

Thursday March 22, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,349.70	5,384.10	
Milanka Price Index	4,780.82	4,821.87	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,507.59	6,549.44
TRI on Milanka Shares (MTRI)	5,855.01	5,905.28

TOTAL TURNOVER (Rs.)

Equity	354,061,069
Closed End Funds	0
Corporate Debt	0
Government Debt	3,127,906

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,961,670,418,532	2,001,181,075,743	(11.39)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	354,061,069	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	323,125,658	0	
Domestic Sales	312,705,700	0	
Foreign Purchases	30,935,411	0	
Foreign Sales	41,355,369	0	
Volume of Turnover (No.)	15,003,908	0	
Domestic	13,915,784	0	
Foreign	1,088,124	0	
Trades (No.)	4,673	0	
Domestic	4,513	0	
Foreign	160	0	
PER	14.02	0.00	
PBV	1.77	0.00	
DY	1.94	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	226	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
INDUSTRIAL ASPH.	330.00	390.00	60.00	18.18	390.00	390.00	1	390.00	1
CITRUS LEISURE [W]	5.00	5.60	0.60	12.00	5.70	5.10	18,677	97,817.40	7
CDB [X]	46.20	51.40	5.20	11.26	54.90	45.20	79	4,060.50	3
MORISONS	225.50	248.00	22.50	9.98	248.00	210.00	1,200	273,950.00	5
MALWATTE [X]	3.50	3.80	0.30	8.57	3.80	3.60	5,400	19,520.00	5
RENUKA HOLDINGS [X]	24.90	27.00	2.10	8.43	27.00	24.70	14,785	372,730.70	6
TANGERINE	79.00	85.40	6.40	8.10	86.00	79.00	9,000	768,357.00	9
AGALAWATTE	39.80	42.50	2.70	6.78	42.50	42.50	2	85.00	1
CFT	6.60	7.00	0.40	6.06	7.00	7.00	18,000	126,000.00	6
PRINTCARE PLC	30.00	31.50	1.50	5.00	31.50	31.40	400	12,590.00	2

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
AGSTARFERTILIZER	19.00	12.30	(6.70)	(35.26)	18.90	12.00	111,546	1,368,310.60	55
TEA SMALLHOLDER	59.80	45.00	(14.80)	(24.75)	45.00	45.00	182	8,190.00	2
LANKA VENTURES	34.00	28.10	(5.90)	(17.35)	28.10	28.10	2,400	67,440.00	1
CONVENIENCE FOOD	194.90	170.10	(24.80)	(12.72)	170.10	170.10	14	2,381.40	1
CENTRAL IND.	73.90	65.30	(8.60)	(11.64)	65.50	65.30	2,900	189,490.00	13
CDIC	282.10	250.10	(32.00)	(11.34)	250.10	250.10	4	1,000.40	1
LANKA ASHOK	2274.90	2036.10	(238.80)	(10.50)	2199.90	2000.10	63	128,272.10	11
MAHAWELI REACH	24.00	22.00	(2.00)	(8.33)	23.50	21.70	19,001	419,513.50	28
BERUWELA WALKINN	120.00	110.00	(10.00)	(8.33)	110.00	104.10	400	42,820.00	3
NATION LANKA [W]	3.70	3.40	(0.30)	(8.11)	3.70	3.30	1,050,648	3,646,658.40	77

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,350	5,384	6,074	6,075	5,010	(11.93)
MPI	4,781	4,822	5,229	5,240	4,354	(8.57)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

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

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

CAPITALIZATION OF RESERVES

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

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

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

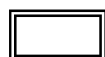
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent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

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

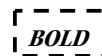
DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDE R'S MEETING	XD FROM	DATE OF PAYMENT
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
The Nuwara Eliya Hotels Company PLC	5.00	Interim		16-03-2012	27-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Namunukula Plantations PLC	4.50	Interim		29-03-2012	30-03-2012
Kegalle Plantations PLC	7.50	Interim		29-03-2012	30-03-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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



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



Amended

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 22ND MARCH 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **15th March 2012 to 21st March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **22nd March 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01.	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

CORPORATE DISCLOSURES

Company	Subject	Date
Lankem Ceylon PLC	<p><u>Transfer of Shares in Beruwala Resorts Limited</u></p> <p>Consequent to a Board decision to consolidate all the Hotel Companies within the Group under Colombo Fort Hotels Limited, (Subsidiary), thus positioning the said company as the Holding Company of the Hotel Sector, and as a first step towards implementing this plan the Company has transferred its investment of 118,351,000 Ordinary shares in Beruwala Resorts Limited (BRL) representing an equity stake of 19.73% to Colombo Fort Hotels Limited (CFHL) for a consideration of Rs. 473,404,000/-. The consideration has been settled by the allotment of 473,404,000/- shares in Colombo Fort Hotels Limited.</p> <p>Pursuant to the above and further transfers by several CFLB Group Companies of their investments in BRL to CFHL, the said Colombo Fort Hotels Limited has become the Immediate Parent Company of Beruwala Resorts Limited which Company holds 65.58% of the issued capital of Beruwala Resorts Limited.</p> <p>Colombo Fort Hotels Limited, the holding Company for Beruwala Resorts limited continues to be a subsidiary of Lankem Ceylon PLC.</p>	21-03-2012
Colonial Motors PLC	<p><u>Transfer of Shares in Beruwala Resorts Limited</u></p> <p>The Company informs that the Company has transferred its investment of 88,520,000 Ordinary Shares in Beruwala Resorts Limited representing an equity stake of 14.75% to Colombo Fort Hotels Limited (an indirect subsidiary of the Company's Parent undertaking) The Colombo Fort Land & Building Company PLC (CFLB) for a consideration of Rs. 354,080,000, The consideration has been settled by the allotment of 354,080,000 Ordinary shares in Colombo Fort Hotels Limited.</p>	21-03-2012
Sathosa Motors PLC	<p><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u></p>	21-03-2012
Sathosa Motors PLC	<p><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u></p> <p>The company informs that on 21st March 2012, the Offeror, Access Engineering Limited purchased 200 shares of Sathosa Motors PLC (constituting 0.003% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror hold 4,641,006 shares constituting 76.919% of the shares in issue of Sathosa Motors PLC.</p>	22-03-2012
Dialog Axiata PLC	<p><u>Corporate Disclosure – Acquisition of Suntel Limited</u></p> <p>Further to the disclosure dated 14 December 2011, the company informs that the Company's Wholly owned subsidiary, Dialog Broadband Networks (Private) Limited, entering into a Share Purchase Agreement ("SPA") with all the shareholders of Suntel Limited ("Suntel") for the acquisition of 100% of the ordinary shares in issue of Suntel.</p> <p>This communication serves to notify the CSE that the final conclusion of the acquisition of shares have been completed on the fulfilment of the conditions precedent to the transaction as stipulated in the SPA.</p> <p>Further thereto, the newly reconstituted Board of Directors of Suntel comprise of the following:</p> <ol style="list-style-type: none"> 1. Dr. Hans Wijayasuriaya 2. Mr. Moksevi Prelis 3. Ms. Mol Tsu Tan 	22-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Good Hope PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanthan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	20-03-2012	153	1,186.00
Orient Garments PLC	PCH Holdings Limited	14-03-2012	16,450,000	Rs15.20 to 15.60

SALE

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Orient Garments PLC	Mr. S. H. M. Rishan	14-03-2012	16,450,000	Rs15.20 to 15.60

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Imithiaz Esufally	Chairman	Hemas Power PLC	01-04-2012
Mr. J.A. Setukavalar	Independent Director	Singer Finance (Lanka) PLC	22-03-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Dato V. L. Chin D.S.P.N*	Director	Lion Brewery (Ceylon) PLC	16-03-2012
Mr. Y.F. Lew	Alternate Director to Dato V. L. Chin D.S.P.N	Lion Brewery (Ceylon) PLC	16-03-2012
Mr. Husein Esufally	Chairman	Hemas Power PLC	01-04-2012
Dr. G.C.B. Wijeyesinghe	Independent Director	Singer Finance (Lanka) PLC	22-03-2012

* The company regretfully informs the demise of the Director

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,279	70.00			4 BLUE DIAMONDS	500,049	5.70		7
A.SPEN.HOT.HOLD.	500	70.10			2 BLUE DIAMONDS	5,000	5.80		3
A.SPEN.HOT.HOLD.	100	72.00			1 BLUE DIAMONDS	6,283	5.70		4
A.SPEN.HOT.HOLD.	5,339	70.00		0.30	1 BLUE DIAMONDS	75,317	5.60		5
ACL	4,700	60.50			1 BLUE DIAMONDS	304,400	5.70		19
ACL	500	60.60			1 BLUE DIAMONDS	5,594	5.60		1
ACL	2,295	60.50			3 BLUE DIAMONDS	101,800	5.70	0.10	5
ACL PLASTICS	200	105.00			1 BLUE DIAMONDS[X.0000]	228,589	2.60		20
ACME	14,200	19.00			17 BLUE DIAMONDS[X.0000]	9,540	2.50		5
ACME	21,459	19.00			14 BLUE DIAMONDS[X.0000]	62,100	2.60		12
ACME	300	19.10			2 BLUE DIAMONDS[X.0000]	129,300	2.50		10
ACME	600	19.00			2 BLUE DIAMONDS[X.0000]	1,000	2.60		2
ACME	2,500	18.90			3 BLUE DIAMONDS[X.0000]	25,000	2.50		1
ACME	508	19.00			4 BLUE DIAMONDS[X.0000]	20,000	2.60		4
AHOT PROPERTIES	100	78.40			1 BLUE DIAMONDS[X.0000]	22,000	2.50		3
AHOT PROPERTIES	200	72.50			2 BLUE DIAMONDS[X.0000]	11,400	2.60		3
AHOT PROPERTIES	200	76.00			1 BLUE DIAMONDS[X.0000]	400	2.50		1
AHOT PROPERTIES	100	77.00			1 BLUE DIAMONDS[X.0000]	313,839	2.60		27
AITKEN SPENCE	100	115.20			1 BLUE DIAMONDS[X.0000]	24,500	2.70	0.10	1
AITKEN SPENCE	13,155	115.00			11 BOGALA GRAPHITE	1,110	24.00		4
AITKEN SPENCE	100	115.50			1 BOGALA GRAPHITE	240	23.10		3
AITKEN SPENCE	8,615	115.00			10 BOGALA GRAPHITE	900	24.00	2.00	3
AITKEN SPENCE	555	115.50			1 BOGAWANTALAWA	3,000	11.40		2
AITKEN SPENCE	555	115.00		0.20	1 BOGAWANTALAWA	1,758	10.50		3
ALUFAB	706	25.00			4 BOGAWANTALAWA	100	10.20		1
ALUFAB	100	24.20			1 BOGAWANTALAWA	3,300	10.50	0.80	2
ALUFAB	400	24.10			2 BROWNS	2,100	155.30		8
ALUFAB	100	24.00			1 BROWNS	10,600	155.40		1
ALUFAB	200	23.30			1 BROWNS	19,600	155.00		3
ALUFAB	294	23.00			2 BROWNS	1,000	155.40		1
ALUFAB	500	23.10			1 BROWNS	6,500	155.00	0.40	2
ALUFAB	400	23.20			1 BROWNS BEACH	400	15.00		3
ALUFAB	4,500	24.00		1.00	1 BROWNS BEACH	18,689	14.90		10
AMAYA LEISURE	100	75.10			1 BUKIT DARAH	101	875.00		2
ARPICO	100	95.50			1 BUKIT DARAH	115	855.00		1
ARPICO	100	95.00		0.50	1 BUKIT DARAH	100	850.00	5.00	1
ASCOT HOLDINGS	1,200	200.00			2 C T HOLDINGS	14,990	155.00		10
ASCOT HOLDINGS	1,000	201.00			1 C T HOLDINGS	20,010	155.00		5
ASCOT HOLDINGS	8,800	200.00			1 C T LAND	450	23.20		1
ASCOT HOLDINGS	100	199.90			1 C T LAND	1,000	24.50		1
ASCOT HOLDINGS	150	195.50		4.30	1 C T LAND	3,500	23.20	1.20	6
ASIA CAPITAL	200	38.70			2 C.W.MACKIE	200	73.50		1
ASIA CAPITAL	500	40.00			1 C.W.MACKIE	100	72.00		1
ASIRI	1,700	7.70			1 CARGILLS	3,010	175.00		4
ASIRI	200	7.70			1 CARGILLS	100	175.50	0.50	1
ASIRI	1,000	7.80		0.20	1 CARGO BOAT	200	81.00	1.00	2
ASIRI SURG	2,900	7.60			1 CARSONS	4,100	470.00		6
BAIRAHA FARMS	100	134.60			1 CARSONS	312	470.00		1
BAIRAHA FARMS	400	130.00			3 CARSONS	100	472.00		1
BAIRAHA FARMS	500	129.90			3 CARSONS	100	475.00		1
BALANGODA	1,000	23.70			1 CARSONS	100	480.00	10.00	1
BALANGODA	500	23.90			1 CDB	100	40.10		1
BALANGODA	200	22.90		0.50	2 CDB	200	40.00		1
BERUWELA WALKINN	200	104.10			2 CDB	700	39.90		3
BERUWELA WALKINN	200	110.00		10.00	1 CDB	2,000	40.00		1
BLUE DIAMONDS	1,000	5.90			1 CDB	1,000	41.00		2
BLUE DIAMONDS	17,494	5.80			5 CDB	500	40.90		1
BLUE DIAMONDS	7,368	5.70			5 CDB	1,500	41.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CDB	116	40.00		2	CEYLON	2,600	12.90		2
CDB	2,000	40.50		1	LEATHER[W.0014]				
CDB	8,082	40.00		2	CEYLON	2,930	13.00	0.20	1
CENTRAL FINANCE	200	175.00		1	LEATHER[W.0014]				
CENTRAL FINANCE	100	179.00		1	CEYLON TOBACCO	2,000	510.00		3
CENTRAL FINANCE	675	175.00		3	CEYLON TOBACCO	400	510.10		3
CENTRAL FINANCE	100	171.20		1	CEYLON TOBACCO	7,653	510.00		15
CENTRAL FINANCE	100	171.10		1	CFT	18,000	7.00	0.40	6
CENTRAL FINANCE	400	171.00		2	CHEMANEX	614	110.40		2
CENTRAL FINANCE	1,000	170.20		1	CHEVRON	200	173.00		1
CENTRAL FINANCE	1,000	170.10		1	CHEVRON	605	173.00		3
CENTRAL FINANCE	502	170.00		5	CIC	12,568	95.00		4
CENTRAL IND.	500	65.50		1	CIC[X.0000]	1,000	65.00		1
CENTRAL IND.	1,500	65.30		4	CIC[X.0000]	15,967	65.50	0.50	11
CENTRAL IND.	100	65.50		1	CIFL	3,800	6.50		3
CENTRAL IND.	800	65.30	8.60	7	CIFL	2,000	6.30		2
CEYLINCO INS.[X.0000]	100	278.00		1	CIFL	9,600	6.20		7
CEYLINCO INS.[X.0000]	100	299.90	8.10	1	CIFL	5,500	6.40	0.30	8
CEYLON INV.	893	80.50		1	CITRUS LEISURE	11,490	30.00		6
CEYLON INV.	500	80.60		1	CITRUS LEISURE	700	30.00		1
CEYLON INV.	107	80.50		1	CITRUS LEISURE	22,795	30.50		1
CEYLON INV.	500	80.10		1	CITRUS LEISURE	1,054	30.00		5
CEYLON INV.	3,093	80.00		7	CITRUS LEISURE	29,500	30.10		5
CEYLON INV.	2,500	81.00		1	CITRUS LEISURE[W.0018]	1,000	5.10		1
CEYLON INV.	300	80.10		2	CITRUS LEISURE[W.0018]	15,677	5.20		3
CEYLON INV.	1,000	80.00		1	CITRUS LEISURE[W.0018]	715	5.50		1
CEYLON INV.	500	80.10		1	CITRUS LEISURE[W.0018]	600	5.60		1
CEYLON INV.	500	80.00	2.50	1	CITRUS LEISURE[W.0018]	685	5.70	0.70	1
CEYLON LEATHER	500	91.50		3	CITRUS LEISURE[W.0019]	3,000	7.50		1
CEYLON LEATHER	100	91.00		1	CITRUS LEISURE[W.0019]	2,800	7.30		2
CEYLON LEATHER	2,000	91.50		1	CITRUS LEISURE[W.0019]	600	7.50	0.10	1
CEYLON LEATHER	1,200	91.80		1	CITY HOUSING	16,400	15.00		6
CEYLON LEATHER	2,000	94.90		1	CITY HOUSING	5,100	14.80	0.70	2
CEYLON LEATHER	500	95.00		1	COCO LANKA	11,500	47.50	1.50	1
CEYLON LEATHER	200	95.90		1	COL PHARMACY	100	701.20		1
CEYLON LEATHER	1,000	95.00		2	COL PHARMACY	100	691.50		2
CEYLON LEATHER	100	90.20		1	COL PHARMACY	100	690.10		1
CEYLON LEATHER	5,400	90.10		2	COL PHARMACY	100	691.00		1
CEYLON LEATHER	2,800	90.00	1.10	13	COL PHARMACY	150	697.50		1
CEYLON	10,000	11.60		1	COL PHARMACY	100	690.10		1
LEATHER[W.0013]				1	COL PHARMACY	300	690.00		1
CEYLON	10,000	11.40		1	COL PHARMACY	110	700.00		3
LEATHER[W.0013]					COL PHARMACY	380	710.00		7
CEYLON	40,000	11.20		2	COL PHARMACY	300	705.00		3
LEATHER[W.0013]					COLD STORES	684	85.00		5
CEYLON	226	12.80		1	COLOMBO LAND	200	37.50		1
LEATHER[W.0013]					COLOMBO LAND	700	39.70		3
CEYLON	20,000	12.70		1	COLOMBO LAND	100	37.60		1
LEATHER[W.0013]					COLOMBO LAND	300	37.80		2
CEYLON	2,500	12.80		2	COLOMBO LAND	100	38.00		1
LEATHER[W.0013]					COLOMBO LAND	1,000	37.80		1
CEYLON	10,000	12.70		1	COLOMBO LAND	16,900	38.00		10
LEATHER[W.0013]					COLOMBO LAND	2,400	38.90		4
CEYLON	1,000	13.00		1	COLOMBO LAND	1,000	38.10		1
LEATHER[W.0013]					COLOMBO LAND	300	38.90		3
CEYLON	600	13.00		1	COLOMBO LAND	2,000	39.00		2
LEATHER[W.0014]					COLOMBO LAND	100	39.30		1
CEYLON	400	13.00		1	COLOMBO LAND				
LEATHER[W.0014]					COLOMBO LAND				
CEYLON	6,226	12.90		3	COLOMBO LAND	100	39.00	0.90	1
LEATHER[W.0014]									

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	312	325.00		1	DIPPED PRODUCTS	100	92.00	2.00	1
COLONIAL MTR	100	350.00		1	DISTILLERIES	24,000	142.00		5
COLONIAL MTR	100	302.00		2	DISTILLERIES	100	141.20		1
COMMERCIAL BANK	101,000	100.00		17	DISTILLERIES	2,700	142.00		2
COMMERCIAL BANK	465	99.50		1	DOCKYARD	10,000	248.00		1
COMMERCIAL BANK	1,100	100.00		2	DOCKYARD	679	245.00		6
COMMERCIAL BANK	200	99.90		1	DOLPHIN HOTELS	800	30.10		2
COMMERCIAL BANK	83,123	100.00		28	DOLPHIN HOTELS	16,900	30.00		8
COMMERCIAL BANK	600	99.80		1	DURDANS	790	72.50		3
COMMERCIAL BANK	523	99.70		1	DURDANS	100	70.00	2.60	2
COMMERCIAL BANK	1,477	100.00		1	EAST WEST	1,000	13.00		1
COMMERCIAL BANK	1,477	99.70		1	EAST WEST	13,000	13.30		3
COMMERCIAL BANK	25,006	100.00		6	EAST WEST	6,750	13.50		6
COMMERCIAL BANK	15,500	100.00		3	EAST WEST	1,000	13.10		1
COMMERCIAL BANK	100	99.90		1	EAST WEST	40,700	13.00		13
COMMERCIAL BANK	57,912	100.00		9	EAST WEST	1,200	13.10	0.10	3
COMMERCIAL BANK	100	99.90		1	EASTERN MERCHANT	500	11.20		1
COMMERCIAL BANK	9,900	100.00		2	EASTERN MERCHANT	500	11.30		1
COMMERCIAL BANK[X.0000]	4,203	81.00	1.00	9	EASTERN MERCHANT	1,956	11.60		4
DANKOTUWA PORCEL	3,100	16.20		4	EASTERN MERCHANT	500	11.00		1
DANKOTUWA PORCEL	3,401	16.00		7	EASTERN MERCHANT	700	11.10		1
DANKOTUWA PORCEL	500	15.60		1	EDEN HOTEL LANKA	3,100	30.10		3
DANKOTUWA PORCEL	4,800	15.50		7	EDEN HOTEL LANKA	475	30.30		1
DANKOTUWA PORCEL	3,800	15.30		5	ENVI. RESOURCES	9,000	15.50		8
DANKOTUWA PORCEL	4,199	15.20		3	ENVI. RESOURCES	1,900	15.30		1
DANKOTUWA PORCEL	1,500	15.30		2	ENVI. RESOURCES	6,000	15.50		6
DANKOTUWA PORCEL	6,500	15.20		4	ENVI. RESOURCES	505	15.40		2
DANKOTUWA PORCEL	500	15.30		1	ENVI. RESOURCES	3,100	15.40		3
DANKOTUWA PORCEL	500	15.20		1	ENVI. RESOURCES	1,000	15.50		2
DANKOTUWA PORCEL	100	15.30		1	ENVI. RESOURCES	1,095	15.40		1
DANKOTUWA PORCEL	4,200	15.50		6	ENVI. RESOURCES	1,100	15.30		1
DANKOTUWA PORCEL	3,000	15.70	0.90	4	ENVI. RESOURCES	8,200	15.20		4
DFCC BANK	256	108.50		2	ENVI. RESOURCES	13,300	15.10		5
DFCC BANK	175	108.60		3	ENVI. RESOURCES	5,805	15.00		3
DFCC BANK	200	108.70		1	ENVI. RESOURCES	400	15.20		2
DFCC BANK	6,800	108.60		1	ENVI. RESOURCES	500	15.40		1
DFCC BANK	5,100	109.50		3	ENVI. RESOURCES	14,300	15.10		16
DFCC BANK	100	110.50		1	ENVI. RESOURCES	6,300	15.00		1
DFCC BANK	320	108.70		2	ENVI. RESOURCES	14,635	15.10		10
DFCC BANK	1,620	109.00		3	ENVI. RESOURCES	400	15.00		1
DFCC BANK	300	109.00		1	ENVI. RESOURCES	16,965	15.10		3
DFCC BANK	18,590	110.00		10	ENVI. RESOURCES	5,000	15.10		1
DFCC BANK	220	109.00	0.50	2	ENVI. RESOURCES	500	15.20		1
DIALOG	46,546	7.20		4	ENVI. RESOURCES	1,500	15.10		1
DIALOG	1,100	7.30		2	ENVI. RESOURCES	9,100	15.00		2
DIALOG	10,500	7.20		10	ENVI. RESOURCES	5,900	15.20		7
DIALOG	100	7.30		1	ENVI. RESOURCES	1,500	15.10		2
DIALOG	1,000	7.20		1	ENVI. RESOURCES	27,900	15.00		19
DIALOG	300	7.30	0.10	2	ENVI. RESOURCES	10,000	15.10		11
DIMO	100	975.10		7	ENVI. RESOURCES	1,204	15.20		4
DIMO	11,235	950.00	30.30	24	ENVI. RESOURCES	18,800	15.10		7
DIPPED PRODUCTS	2,324	92.00		4	ENVI. RESOURCES	7,000	15.20		5
DIPPED PRODUCTS	400	92.50		2	ENVI. RESOURCES	7,100	15.10		2
DIPPED PRODUCTS	2,000	92.00		1	ENVI. RESOURCES	2,500	15.20		6
DIPPED PRODUCTS	300	92.50		2	ENVI. RESOURCES	7,696	15.10		3
DIPPED PRODUCTS	1,024	92.90		2	ENVI. RESOURCES	8,000	15.20	0.20	7
DIPPED PRODUCTS	2,676	93.00		2	ENVI. RESOURCES[W.0003]	7,850	5.50		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	81,300	5.40		10	FORT LAND	500	34.10		2
ENV I. RESOURCES[W.0003]	4,000	5.30		3	FORT LAND	53,500	34.00		2
ENV I. RESOURCES[W.0003]	9,300	5.40		2	FORT LAND	500	34.10		1
ENV I. RESOURCES[W.0003]	1,500	5.30		1	FORT LAND	4,000	34.00		4
ENV I. RESOURCES[W.0003]	300	5.40		1	FORT LAND	200	34.80		1
ENV I. RESOURCES[W.0003]	3,000	5.30		4	FORT LAND	5,400	34.00		3
ENV I. RESOURCES[W.0003]	6,170	5.40		3	FORT LAND	100	34.90	0.40	1
ENV I. RESOURCES[W.0003]	1,500	5.50	0.20	1	GALADARI	1,300	18.80		3
ENV I. RESOURCES[W.0003]	6,000	5.50		4	GALADARI	700	18.70		3
ENV I. RESOURCES[W.0006]	700	5.40		2	GALADARI	500	18.60		2
ENV I. RESOURCES[W.0006]	11,000	5.30		3	GALADARI	800	18.50		5
ENV I. RESOURCES[W.0006]	10,100	5.20		7	GALADARI	300	18.70		3
ENV I. RESOURCES[W.0006]	21,300	5.10		8	GALADARI	100	18.60		1
ENV I. RESOURCES[W.0006]	2,850	5.20		4	GALADARI	200	18.80		1
ENV I. RESOURCES[W.0006]	12,900	5.10		7	GALADARI	1,000	18.60		2
ENV I. RESOURCES[W.0006]	600	5.30		1	GALADARI	9,000	19.00		1
ENV I. RESOURCES[W.0006]	4,400	5.20		5	GRAIN ELEVATORS	2,500	62.60		9
ENV I. RESOURCES[W.0006]	1,150	5.10		2	GRAIN ELEVATORS	3,200	62.70		4
ENV I. RESOURCES[W.0006]	10,000	5.20		3	GRAIN ELEVATORS	1,000	62.00		1
ENV I. RESOURCES[W.0006]	2,000	5.10		1	GRAIN ELEVATORS	1,930	61.20		4
ENV I. RESOURCES[W.0006]	10,050	5.20		2	GRAIN ELEVATORS	300	61.10		2
ENV I. RESOURCES[W.0006]	16,900	5.30		8	GRAIN ELEVATORS	200	61.20		1
ENV I. RESOURCES[W.0006]	14,900	5.40	0.20	12	GRAIN ELEVATORS	300	61.10		2
EQUITY TWO PLC	300	25.50		2	GRAIN ELEVATORS	500	61.20		1
EQUITY TWO PLC	900	22.20		2	GRAIN ELEVATORS	600	61.10		2
EQUITY TWO PLC	500	24.80	0.70	1	GRAIN ELEVATORS	3,100	61.00		3
EXPOLANKA	9,000	6.60		2	GRAIN ELEVATORS	500	60.70		1
EXPOLANKA	1,000	6.60		2	GRAIN ELEVATORS	1,000	61.00		3
EXPOLANKA	35,200	6.50		12	GRAIN ELEVATORS	2,000	60.70		2
EXPOLANKA	2,000	6.40		3	GRAIN ELEVATORS	2,000	61.00		3
EXPOLANKA	3,000	6.50		2	GRAIN ELEVATORS	1,000	60.90		1
EXPOLANKA	200	6.40		1	GRAIN ELEVATORS	1,593	60.70		2
EXPOLANKA	53,600	6.50		6	GRAIN ELEVATORS	3,300	60.80		6
EXPOLANKA	1,200	6.40	0.10	1	GRAIN ELEVATORS	1,000	61.00		1
FIRST CAPITAL	1,000	10.40		1	GRAIN ELEVATORS	607	61.30		1
FIRST CAPITAL	1,000	10.50		1	GRAIN ELEVATORS	2,300	60.80		5
FIRST CAPITAL	5,500	10.40		4	GRAIN ELEVATORS	294	60.70		3
FORT LAND	2,700	34.00		7	GRAIN ELEVATORS	500	60.80		1
FORT LAND	500	34.50		1	GRAIN ELEVATORS	530	60.70	0.90	1
FORT LAND	300	35.00		1	HAPUGASTENNE	200	34.10		2
FORT LAND	9,500	34.00		5	HAYCARB	6,500	155.00		3
					HAYCARB	569	155.10		2
					HAYCARB	1,431	156.20		1
					HAYCARB	1,000	156.00		1
					HAYCARB	2,000	155.20		1
					HAYCARB	1,000	155.10		1
					HAYCARB	26,569	155.00	4.00	3
					HAYLEYS	100	363.00		1
					HAYLEYS	700	365.00	3.00	4
					HAYLEYS - MGT	4,550	11.60		5
					HAYLEYS - MGT	100	11.40		1
					HDFC	200	70.10		1
					HDFC	980	70.00		5
					HDFC	500	70.00		2
					HDFC	787	69.10		1
					HDFC	1,000	70.00		1
					HDFC	265	72.80		3
					HDFC	200	70.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HDFC	2,188	70.00		8	JKH	1,600	191.10		2
HDFC	925	69.30		3	JKH	19,033	191.00		6
HDFC	200	72.50		1	JKH	29,500	190.10		2
HDFC	784	72.80		5	JKH	200	190.20		1
HDFC	700	72.50	1.40	5	JKH	2,400	190.10		3
HEMAS HOLDINGS	277,500	26.00		8	JKH	200	190.20		1
HEMAS HOLDINGS	1,975	25.60		5	JKH	1,200	190.10		2
HEMAS HOLDINGS	13,600	26.00	0.30	5	JKH	200	190.50		1
HEMAS POWER	1,500	21.00		1	JKH	200	190.90		1
HEMAS POWER	1,000	21.10		3	JKH	800	190.10		3
HEMAS POWER	12,500	21.50		3	JKH	2,500	191.00		3
HEMAS POWER	100	21.90		1	JKH	9,933	190.50		6
HEMAS POWER	10,400	22.00		3	JKH	100	190.60		1
HEMAS POWER	399	22.50		3	JKH	117	190.50		2
HEMAS POWER	100	23.00		1	JKH	784	190.30		2
HEMAS POWER	500	21.20		1	JKH	100	191.70		2
HEMAS POWER	38,500	22.00	0.90	1	JKH	1,000	191.00		1
HNB	500	148.10		1	JKH	5,100	191.50		3
HNB	700	148.00		2	JKH	100	190.70		1
HNB[X.0000]	100,000	93.00		2	JKH	2,435	190.60		3
HNB[X.0000]	2,000	92.00		2	JKH	11,065	190.60		3
HNB[X.0000]	190	93.00		3	JKH	2,611	190.60		1
HNB[X.0000]	150	92.00		2	JKH	65,100	191.00		23
HNB[X.0000]	2,853	92.10		2	JKH	564	190.80		3
HNB ASSURANCE	200	46.00		2	JKH	1,045	191.00		3
HNB ASSURANCE	300	45.10		1	JKH	100	191.50		1
HNB ASSURANCE	5,758	45.00	0.40	9	JKH	140	190.80		2
HORANA	400	26.90		3	JKH	100	191.80		1
HORANA	100	25.10		1	JKH	100	191.80		1
HORANA	800	25.00	1.90	3	JKH	100	191.00		1
HOTEL SIGIRIYA	5,000	69.10		1	JKH	3,000	191.90	3.10	2
HOTEL SIGIRIYA	500	68.60		1	JOHN KEELLS	300	63.00		3
HOTEL SIGIRIYA	1,975	68.50	0.60	3	JOHN KEELLS	100	62.50	2.50	1
HUEJAY	100	105.10		1	KANDY HOTELS	15,000	6.10		6
HUEJAY	100	105.90		1	KANDY HOTELS	200	6.20		1
HUEJAY	200	101.00	4.10	1	KEELLS HOTELS	37,900	12.50		13
HUNAS FALLS	199	62.00	0.50	1	KEELLS HOTELS	3,000	12.60		1
HYDRO POWER	1,400	7.10		3	KEELLS HOTELS	20,339	12.50		3
HYDRO POWER	15,000	7.00		3	KEELLS HOTELS	1,339	12.60	0.10	3
HYDRO POWER	19,400	7.10		4	KEGALLE	1,000	99.90		1
HYDRO POWER	1,000	7.20	0.10	1	KEGALLE	1,300	100.00		4
JKH	200	195.00		2	KEGALLE	100	99.80		1
JKH	100	199.00		1	KEGALLE	600	99.70		1
JKH	400	195.00		2	KEGALLE	1,000	99.90		1
JKH	1,000	193.00		1	KEGALLE	400	100.00	0.20	2
JKH	100	194.50		1	KELANI TYRES	3,000	26.00		1
JKH	59,667	193.00		2	KELANI VALLEY	200	92.00	0.10	1
JKH	1,500	193.10		3	KELSEY	1,000	15.00		2
JKH	6,400	193.00		4	KELSEY	5,000	14.90		1
JKH	1,000	193.10		2	KELSEY	500	14.20		1
JKH	9,836	193.00		6	KELSEY	500	14.10		1
JKH	23,097	192.00		5	KELSEY	1,000	15.00	0.80	1
JKH	651	191.00		6	KOTAGALA	9,900	66.00		1
JKH	200	191.10		1	KOTAGALA	100	67.00		1
JKH	233	191.00		2	KOTAGALA	200	68.00		1
JKH	200	192.00		1	KOTAGALA	100	69.90		1
JKH	100	191.10		2	KOTAGALA	2,000	68.00		1
JKH	300	192.00		3	KOTAGALA	100	65.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTAGALA	500	65.10		1	LANKEM CEYLON	600	175.00		4
KOTAGALA	10,800	65.00		5	LANKEM CEYLON	600	172.00		1
KOTAGALA	9,200	65.00		6	LANKEM CEYLON	800	171.00		2
KOTAGALA	105	65.00	1.10	1	LANKEM CEYLON	914	170.00		3
KOTMALE HOLDINGS	300	39.60		1	LANKEM CEYLON	100	169.00	6.10	1
KOTMALE HOLDINGS	100	39.70		2	LANKEM DEV.	2,300	10.50		4
KOTMALE HOLDINGS	100	39.60		1	LANKEM DEV.	600	10.20		2
KURUWITA TEXTILE	500	23.50		1	LANKEM DEV.	100	10.50	0.10	1
LAKE HOUSE PRIN.	399	100.00		1	LAXAPANA	300	7.80		1
LAKE HOUSE PRIN.	300	109.90	0.10	1	LAXAPANA	500	7.20		1
LANKA ALUMINIUM	200	25.10		1	LAXAPANA	500	7.50		1
LANKA ALUMINIUM	800	25.00	0.10	5	LAXAPANA	100	7.80	0.20	1
LANKA CEMENT	1,500	11.60	0.10	3	LB FINANCE	200	132.10		1
LANKA CERAMIC	100	72.00		1	LB FINANCE	200	132.30		1
LANKA CERAMIC	500	72.00	0.70	1	LION BREWERY	400	195.00	0.10	4
LANKA FLOORTILES	100	67.10	1.80	1	LMF	400	98.00		1
LANKA HOSPITALS	100	31.50		1	LOLC	100	55.10		1
LANKA HOSPITALS	100	31.00		1	LOLC	228,800	55.00		10
LANKA HOSPITALS	2,000	31.10		3	LOLC	200	55.50		2
LANKA HOSPITALS	900	31.90		1	LOLC	100	55.90		1
LANKA HOSPITALS	100	31.50		1	LOLC	100	55.10		1
LANKA HOSPITALS	1,000	31.20		2	LOLC	37,680	55.00		15
LANKA HOSPITALS	200	31.00		1	MADULSIMA	700	11.70		2
LANKA HOSPITALS	100	30.60		1	MADULSIMA	6,500	12.50	0.20	2
LANKA HOSPITALS	300	30.50		2	MAHAWELI REACH	500	23.20		1
LANKA HOSPITALS	200	30.40		1	MAHAWELI REACH	500	23.00		1
LANKA HOSPITALS	100	30.30		1	MAHAWELI REACH	1,200	22.50		2
LANKA HOSPITALS	1,000	30.20		1	MAHAWELI REACH	200	22.00		1
LANKA HOSPITALS	1,050	30.10		2	MAHAWELI REACH	300	22.10		1
LANKA HOSPITALS	1,550	30.00		3	MAHAWELI REACH	9,910	22.00		17
LANKA HOSPITALS	500	30.50		1	MAHAWELI REACH	400	21.70		1
LANKA HOSPITALS	1,500	30.10		1	MAHAWELI REACH	4,790	22.00		1
LANKA HOSPITALS	800	31.10	0.60	1	MAHAWELI REACH	400	21.70		1
LANKA IOC	2,300	20.00		5	MAHAWELI REACH	800	22.00	2.00	1
LANKA IOC	300	19.80		1	MALWATTE[X.0000]	5,000	3.60		2
LANKA IOC	1,500	20.50		2	MALWATTE[X.0000]	400	3.80	0.30	3
LANKA IOC	400	20.30		1	MASKELIYA	600	17.10		1
LANKA IOC	813	20.80		1	MASKELIYA	1,000	18.00		2
LANKA IOC	5,000	20.00		2	MASKELIYA	1,600	18.10		2
LANKA IOC	2,000	20.50		1	MASKELIYA	5,400	18.20		2
LANKA IOC	100	20.80		1	MASKELIYA	20,000	18.10		1
LANKA IOC	1,500	20.90		2	MASKELIYA	50,000	18.00		1
LANKA IOC	5,000	21.00		2	MASKELIYA	9,700	17.10		3
LANKA IOC	1,000	20.90		1	MASKELIYA	3,500	17.20	0.80	1
LANKA IOC	4,500	21.00		3	MERCHANT BANK	1,400	29.00		4
LANKA IOC	3,500	20.90	0.90	1	MERCHANT BANK	5,500	28.90		3
LANKA VENTURES	2,400	28.10	5.90	1	MERCHANT BANK	2,115	28.80		5
LANKA WALLTILE	100	70.00		1	MERCHANT BANK	1,000	29.90		2
LANKA WALLTILE	250	69.00		2	MERCHANT BANK	10,050	30.00		4
LANKA WALLTILE	300	68.50		1	MERCHANT BANK	400	30.50		2
LANKA WALLTILE	100	68.10		1	MERCHANT BANK	1,700	30.00		1
LANKA WALLTILE	150	68.00		1	MERCHANT BANK	500	30.50		1
LANKA WALLTILE	200	67.70		1	MERCHANT BANK	100	30.00		1
LANKA WALLTILE	350	67.70		1	MERCHANT BANK	250	30.60		1
LANKA WALLTILE	100	68.00		1	MERCHANT BANK	150	30.00		2
LANKA WALLTILE	200	72.80	1.00	2	MERCHANT BANK	11,100	30.90		5
LANKEM CEYLON	100	176.00		2	MERCHANT BANK	2,450	31.00	1.30	3
LANKEM CEYLON	250	175.10		1	MORISONS	100	210.00 XD		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MORISONS	300	226.00 XD			1 NATIONS TRUST	1,600	56.20		3
MORISONS	200	227.00 XD			1 NATIONS TRUST	29,500	56.50		6
MORISONS	500	229.90 XD			1 NATIONS TRUST	665	56.10		1
MORISONS	100	248.00 XD	22.50		1 NATIONS TRUST	2,000	56.50		3
MTD WALKERS	1,316	23.00			4 NATIONS TRUST	4,335	56.10		4
MTD WALKERS	1,100	22.30			2 NATIONS TRUST	8,965	56.00		8
MTD WALKERS	284	22.20			1 NATIONS TRUST	6,070	56.50		8
MTD WALKERS	100	22.50		0.60	1 NATIONS TRUST	2,000	56.20		2
MULLERS	8,100	1.90			3 NATIONS TRUST	2,000	56.00		4
MULLERS	500	2.00			1 NATIONS TRUST	400	56.10		1
MULLERS	35,900	1.90			4 NATIONS TRUST	4,662	56.00		6
MULLERS	10,001	1.80			3 NATIONS TRUST	1,000	55.90		1
MULLERS	46,050	1.90			9 NATIONS TRUST	12,068	55.80		13
MULLERS	1,000	2.00			1 NATIONS TRUST	370	56.20		1
MULLERS	15,000	1.80		0.10	1 NATIONS TRUST	630	56.50		2
NAMUNUKULA	1,000	62.70			1 NATIONS TRUST	200	55.90	0.60	1
NAMUNUKULA	1,100	60.00			4 NAWALOKA	80,966	3.00		15
NAMUNUKULA	148	59.20			2 NAWALOKA	1,400	3.10	0.10	2
NAT. DEV. BANK	10,000	120.00 XD			1 NESTLE	170	908.90		3
NAT. DEV. BANK	100	123.90 XD			1 ONALLY	1,100	60.40		5
NAT. DEV. BANK	500	122.00 XD			1 ONALLY	950	60.30	0.20	2
NAT. DEV. BANK	5,000	123.00 XD			1 OVERSEAS REALTY	53,800	12.60		13
NAT. DEV. BANK	100	122.90 XD			1 OVERSEAS REALTY	3,200	12.50		1
NAT. DEV. BANK	5,000	123.00 XD			1 OVERSEAS REALTY	257,500	12.60		6
NAT. DEV. BANK	40,000	121.00 XD			3 OVERSEAS REALTY	49,500	12.70		6
NAT. DEV. BANK	1,100	120.00 XD			2 OVERSEAS REALTY	5,000	12.80		2
NAT. DEV. BANK	5,000	121.00 XD			1 OVERSEAS REALTY	100	12.70		1
NAT. DEV. BANK	19,000	120.00 XD			2 OVERSEAS REALTY	999	12.90		1
NAT. DEV. BANK	11,000	121.00 XD			2 OVERSEAS REALTY	68,201	13.00	0.40	18
NAT. DEV. BANK	400	122.00 XD			1 PAN A SIA	1,100	22.20		1
NAT. DEV. BANK	5,000	122.80 XD			1 PAN A SIA	7,092	22.10		2
NAT. DEV. BANK	5,000	122.00 XD			3 PAN A SIA	600	22.40		2
NAT. DEV. BANK	380	122.80 XD			1 PAN A SIA	441	22.50		1
NAT. DEV. BANK	100	123.80 XD			1 PAN A SIA	3,500	22.20		2
NAT. DEV. BANK	100	123.90 XD			1 PAN A SIA	668	22.30		2
NAT. DEV. BANK	500	123.00 XD	3.00		2 PAN A SIA	332	22.20		1
NATION LANKA	300	10.80			2 PAN A SIA	16,050	22.20	0.20	5
NATION LANKA	2,500	10.70			5 PANASIAN POWER	40,800	2.70		8
NATION LANKA	3,500	10.60			2 PANASIAN POWER	1,000	2.60		1
NATION LANKA	43,000	10.50			23 PANASIAN POWER	1,101	2.70		3
NATION LANKA	12,000	10.60			4 PANASIAN POWER	1,000	2.60		1
NATION LANKA	9,900	10.50			4 PANASIAN POWER	700	2.70		1
NATION LANKA	32,014	10.40			11 PANASIAN POWER	4,000	2.60		1
NATION LANKA	1,000	10.30			1 PANASIAN POWER	100	2.70		1
NATION LANKA	18,986	10.40			3 PANASIAN POWER	255,500	2.60		16
NATION LANKA	19,900	10.50			6 PANASIAN POWER	10,000	2.70		2
NATION LANKA	5,000	10.60			1 PC HOUSE	6,500	8.30		4
NATION LANKA	5,000	10.50		0.30	1 PC HOUSE	8,000	8.20		6
NATION LANKA[W.0021]	30,000	3.70			3 PC HOUSE	500	8.30		1
NATION LANKA[W.0021]	110,000	3.60			2 PC HOUSE	5,950	8.20		10
NATION LANKA[W.0021]	5,000	3.50			1 PC HOUSE	8,700	8.10		10
NATION LANKA[W.0021]	36,000	3.60			10 PC HOUSE	11,800	8.10		8
NATION LANKA[W.0021]	369,800	3.50			12 PC HOUSE	983	8.00		3
NATION LANKA[W.0021]	48,000	3.40			5 PC HOUSE	7,300	8.10		6
NATION LANKA[W.0021]	147,248	3.30			10 PC HOUSE	3,000	8.20		3
NATION LANKA[W.0021]	204,600	3.40			30 PC HOUSE	6,430	8.10		4
NATION LANKA[W.0021]	65,000	3.50			2 PC HOUSE	1,500	8.00		2
NATION LANKA[W.0021]	35,000	3.60		0.10	2 PC HOUSE	200	8.20		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	500	8.10		1	REGNIS	100	269.80	0.20	1
PC HOUSE	1,000	8.00		1	RENUKA CITY HOT.	100	218.00		1
PC HOUSE	5,000	8.20		2	RENUKA CITY HOT.	500	219.50		1
PC HOUSE	3,370	8.10		2	RENUKA CITY HOT.	500	220.00		1
PC HOUSE	114,962	8.00		55	RENUKA CITY HOT.	500	219.00		3
PC HOUSE	10,500	7.90		13	RENUKA CITY HOT.	500	215.00		1
PC HOUSE	15,150	8.00		5	RENUKA CITY HOT.	100	219.90	9.70	1
PC HOUSE	22,500	7.90		8	RENUKA	5,000	24.70		1
PC HOUSE	100	8.00		1	HOLDINGS[X.0000]				
PC HOUSE	500	7.90		1	RENUKA	514	25.50		1
PC HOUSE	18,500	8.00		9	HOLDINGS[X.0000]				
PC HOUSE	1,928	7.90		3	RENUKA	6,171	24.70		1
PC HOUSE	8,500	8.00		6	HOLDINGS[X.0000]				
PC HOUSE	11,200	8.10		6	RENUKA	3,100	27.00	2.10	3
PC HOUSE	25,000	8.00		6	HOLDINGS[X.0000]				
PC HOUSE	15,500	8.10		10	RICH PIERIS EXP	1,050	19.00	1.00	4
			0.30	8	RICHARD PIERIS	68,571	7.10		4
PEGASUS HOTELS	112	35.10 XR		1	RICHARD PIERIS	184,665	7.00		39
PEOPLE'S MERCH	4,600	13.00		5	RICHARD PIERIS	100	6.90		1
PEOPLE'S MERCH	5,100	13.20		2	RICHARD PIERIS	5,000	7.00		3
PEOPLE'S MERCH	100	13.10		1	RICHARD PIERIS	63,000	6.90		10
PEOPLE'S MERCH	3,000	13.20		1	RICHARD PIERIS	6,004	7.00		5
PEOPLE'S MERCH	9,000	13.10		8	RICHARD PIERIS	1,904	6.90		1
PEOPLE'S MERCH	2,237	13.00		1	RICHARD PIERIS	3,000	7.00	0.10	3
PEOPLE'S MERCH	13,200	13.10		5	ROYAL CERAMIC	2,100	114.00		3
PEOPLE'S MERCH	2,500	13.20	0.20	1	ROYAL CERAMIC	100	112.10		1
PEOPLES LEASING	2,700	11.50		3	ROYAL CERAMIC	300	112.00		2
PEOPLES LEASING	61,500	11.80		1	ROYAL CERAMIC	500	115.00		1
PEOPLES LEASING	5,700	11.70		2	ROYAL CERAMIC	200	118.00	2.00	1
PEOPLES LEASING	3,300	11.80		2	ROYAL PALMS	125	43.00		1
PEOPLES LEASING	15,500	11.70		4	S M B LEASING	32,246	1.30		3
PEOPLES LEASING	13,800	11.60		9	S M B LEASING	9,071	1.20		3
PEOPLES LEASING	1,100	11.50		2	S M B LEASING	21,000	1.30		4
PEOPLES LEASING	118,000	11.50		15	S M B LEASING	20,000	1.20		1
PEOPLES LEASING	10,000	11.40		1	S M B LEASING	200	1.30		1
PEOPLES LEASING	154,715	11.50		8	S M B LEASING	5,000	1.20		2
PEOPLES LEASING	1,000	11.60		1	S M B LEASING	15,200	1.30		3
PEOPLES LEASING	1,100	11.50		1	S M B LEASING	5,092	1.20		3
PEOPLES LEASING	8,000	11.60		3	S M B LEASING	1,400	1.30		2
PEOPLES LEASING	17,300	11.50		3	S M B LEASING[X.0000]	1,000	0.50		1
PEOPLES LEASING	21,100	11.60		10	S M B LEASING[X.0000]	10,000	0.40		1
PEOPLES LEASING	31,400	11.50		2	S M B LEASING[X.0000]	100	0.50		1
PEOPLES LEASING	11,200	11.60	0.10	5	S M B LEASING[X.0000]	20,100	0.40		1
PIRAMAL GLASS	100	5.70		1	S M B LEASING[X.0000]	100	0.50		1
PIRAMAL GLASS	500	5.80		1	S M B LEASING[X.0000]	209,640	0.40		3
PIRAMAL GLASS	224,300	5.70		26	S M B LEASING[X.0000]	5,600	0.50		3
PIRAMAL GLASS	1,000	5.60		2	S M B LEASING[X.0000]	10,000	0.40		2
PIRAMAL GLASS	93,800	5.70		3	S M B LEASING[X.0000]	8,000	0.50		1
PIRAMAL GLASS	1,017	5.80		1	S M B LEASING[X.0000]	10,000	0.40		2
PIRAMAL GLASS	72,500	5.70		13	S M B LEASING[X.0000]	50,000	0.50		1
PIRAMAL GLASS	1,000	5.80		3	S M B LEASING[X.0000]	39,200	0.40		3
PIRAMAL GLASS	1,000	5.70		1	S M B LEASING[X.0000]	7,000	0.50	0.10	2
PIRAMAL GLASS	2,883	5.80		1	SAMPATH	950	187.50		2
PIRAMAL GLASS	16,600	5.90		4	SAMPATH	1,100	187.60		5
PIRAMAL GLASS	15,517	6.00	0.20	4	SAMPATH	6,848	187.50		9
PRINTCARE PLC	100	31.40		1	SAMPATH	500	187.00		1
PRINTCARE PLC	300	31.50	1.50	1	SAMPATH	4,302	187.50		6
RADIANT GEMS	100	65.10		1	SAMPATH	1,000	187.20		1
REGNIS	100	265.00		1	SAMPATH	2,060	187.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	15,525	187.50		11	SINGER SRI LANKA	5,750	100.00		3
SAMPATH	110	187.60		1	SINGER SRI LANKA	500	106.00	4.40	1
SAMPATH	4,899	187.50		4	SLT	100	46.00		1
SAMPATH	3,934	187.10		4	SLT	100	45.10		1
SAMPATH	1,215	186.50		1	SLT	163	45.00		1
SAMPATH	8,821	187.00		3	SLT	300	45.90		1
SAMPATH	100	187.10		1	SLT	110	46.00		2
SAMPATH	31,179	187.00	0.30	4	SOFTLOGIC	6,100	12.40		5
SATHOSA MOTORS	2,250	235.00		8	SOFTLOGIC	5,000	12.50		3
SERENDIB HOTELS	800	24.00		2	SOFTLOGIC	100	12.30		1
SERENDIB HOTELS	100	24.00		1	SOFTLOGIC	5,000	12.40		1
SEYLAN BANK	114,713	65.00		34	SOFTLOGIC	300	12.50		1
SEYLAN BANK[X.0000]	2,000	27.40		1	SOFTLOGIC	1,300	12.30		1
SEYLAN BANK[X.0000]	6,699	27.50		2	SOFTLOGIC	500	12.30		1
SEYLAN BANK[X.0000]	200	27.70		1	SOFTLOGIC	1,100	12.40		2
SEYLAN BANK[X.0000]	291,101	28.00		5	SOFTLOGIC	3,700	12.30		7
SEYLAN BANK[X.0000]	550	27.10		2	SOFTLOGIC	5,160	12.20		10
SEYLAN BANK[X.0000]	411,300	27.00		17	SOFTLOGIC	10,100	12.10		4
SEYLAN BANK[X.0000]	600	26.80		2	SOFTLOGIC	70,000	12.00		9
SEYLAN BANK[X.0000]	600	26.70		2	SOFTLOGIC	3,400	12.10		2
SEYLAN BANK[X.0000]	400	26.60		1	SOFTLOGIC	6,750	12.40	0.10	6
SEYLAN BANK[X.0000]	2,200	26.70		4	SWISSTEK	200	15.30		2
SEYLAN BANK[X.0000]	20,400	26.80		2	SWISSTEK	200	15.10		1
SEYLAN BANK[X.0000]	49,067	27.00		2	SWISSTEK	1,404	15.00		2
SEYLAN BANK[X.0000]	4,519	26.80		5	SWISSTEK	200	15.90		1
SEYLAN BANK[X.0000]	8,033	27.00		4	SWISSTEK	1,200	16.00		2
SEYLAN BANK[X.0000]	2,000	27.10		2	SWISSTEK	5,000	15.50	0.20	1
SEYLAN BANK[X.0000]	900	27.00		1	TAJ LANKA	100	30.60		2
SEYLAN DEVTS	10,000	7.70		1	TAJ LANKA	240	30.50		1
SEYLAN DEVTS	7,000	7.60		7	TAJ LANKA	2,000	30.50		1
SEYLAN DEVTS	1,000	7.70		2	TAJ LANKA	100	31.00		1
SEYLAN DEVTS	100	7.80		1	TAJ LANKA	300	30.60		1
SEYLAN DEVTS	1,400	7.70		4	TAJ LANKA	199	30.50		2
SEYLAN DEVTS	3,200	7.90		4	TAJ LANKA	100	31.00		1
SEYLAN DEVTS	1,300	8.00		4	TAJ LANKA	300	30.50		1
SEYLAN DEVTS	4,300	7.70		7	TALAWAKELLE	200	22.90		1
SEYLAN DEVTS	47,601	7.60		31	TALAWAKELLE	100	23.00		1
SEYLAN DEVTS	300	7.70	0.10	2	TALAWAKELLE	200	21.50	0.30	1
SHALIMAR	294	887.00		1	TANGERINE	157	80.00		3
SHAW WALLACE	2,174	200.00		5	TANGERINE	443	79.00		1
SHAW WALLACE	800	201.00		4	TANGERINE	399	82.00		3
SHAW WALLACE	100	195.00		1	TANGERINE	8,000	86.00	7.00	1
SHAW WALLACE	201	205.00		2	TEA SMALLHOLDER	182	45.00	14.80	2
SHAW WALLACE	299	205.00	2.60	2	TEXTURED JERSEY	1,400	7.20		4
SIGIRIYA VILLAGE	500	65.00		1	TEXTURED JERSEY	1,600	7.30		4
SIGIRIYA VILLAGE	100	65.10		1	TEXTURED JERSEY	10,600	7.30		14
SIGIRIYA VILLAGE	100	65.00		2	TEXTURED JERSEY	170	7.40		1
SINGALANKA	105	70.50		3	TEXTURED JERSEY	1,100	7.20		2
SINGALANKA	100	70.10		2	TEXTURED JERSEY	500	7.30		1
SINGALANKA	134	70.10	5.10	2	TEXTURED JERSEY	33,000	7.20		15
SINGER FINANCE	12,100	17.00		14	THE FINANCE CO.	101	31.00		1
SINGER FINANCE	1,300	16.80		4	THE FINANCE CO.	2,000	31.50		1
SINGER FINANCE	800	16.90		2	THE FINANCE CO.	1,000	31.60		1
SINGER FINANCE	200	16.80		1	THE FINANCE CO.	5,099	31.00		4
SINGER FINANCE	10,300	17.00		7	THE FINANCE CO.	1,000	30.90		3
SINGER FINANCE	500	16.80		2	THE FINANCE CO.	1,346	28.00		4
SINGER FINANCE	1,000	16.90		1	THE FINANCE CO.	832	30.40		2
SINGER FINANCE	5,000	17.00		4	THE FINANCE CO.	746	30.50	0.50	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	5,620	7.50			8 WATAWALA	200	9.60	0.10	2
THE FINANCE CO.[X.0000]	150	7.40			1 YORK ARCADE	600	17.10		2
THE FINANCE CO.[X.0000]	2,850	7.30			2 YORK ARCADE	310	17.00		3
THE FINANCE CO.[X.0000]	100	7.40	0.20	1	1 YORK ARCADE	1,000	16.80		1
THREE ACRE FARMS	100	53.00		1	1 YORK ARCADE	5,200	16.70		2
THREE ACRE FARMS	1,600	53.40		1	1 YORK ARCADE	5,000	16.50		4
THREE ACRE FARMS	200	53.00		1	1 YORK ARCADE	13,000	16.00		3
THREE ACRE FARMS	200	53.30		1	1 YORK ARCADE	2,000	16.20		1
THREE ACRE FARMS	100	53.40		1	1 YORK ARCADE	100	16.10		1
THREE ACRE FARMS	100	54.00		1	1 YORK ARCADE	6,530	16.00		4
THREE ACRE FARMS	1,100	54.10		4	4 YORK ARCADE	1,000	15.90		1
THREE ACRE FARMS	1,200	53.50		4	4 YORK ARCADE	14,460	16.10		3
THREE ACRE FARMS	500	53.40		3	3 YORK ARCADE	1,450	16.40	0.70	4
THREE ACRE FARMS	100	53.30		1					
THREE ACRE FARMS	9,800	53.00		11	Total Trades				4,400
THREE ACRE FARMS	701	53.00		4	DIRI SAVI BOARD				
THREE ACRE FARMS	300	53.10		1	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	4,200	53.00		3	1 ABANS FINANCIAL	400	42.00	0.80	2
THREE ACRE FARMS	200	53.10		1	3 AGSTARFERTILIZER	25,000	12.00		9
THREE ACRE FARMS	499	53.40		1	1 AGSTARFERTILIZER	27,520	12.30		10
THREE ACRE FARMS	100	53.90		1	1 AGSTARFERTILIZER	4,000	12.20		2
THREE ACRE FARMS	3,101	54.00		10	1 AGSTARFERTILIZER	43,147	12.30		9
THREE ACRE FARMS	1,000	53.00		2	10 AGSTARFERTILIZER	400	12.90		1
THREE ACRE FARMS	700	53.10		2	2 AGSTARFERTILIZER	500	12.50		2
THREE ACRE FARMS	2,500	53.00		2	2 AGSTARFERTILIZER	100	12.70		2
THREE ACRE FARMS	300	53.10		2	2 AGSTARFERTILIZER	100	12.60		1
THREE ACRE FARMS	800	53.00		2	2 AGSTARFERTILIZER	150	12.50		1
THREE ACRE FARMS	2,100	53.10		10	2 AGSTARFERTILIZER	400	12.40		1
TOKYO CEMENT	13,750	39.00		9	10 AGSTARFERTILIZER	2,797	12.30		2
TOKYO CEMENT	100	40.50		1	9 AGSTARFERTILIZER	100	12.70		1
TOKYO CEMENT[X.0000]	5,050	26.50		2	1 AGSTARFERTILIZER	1,000	12.50		1
TOKYO CEMENT[X.0000]	80,000	26.70		1	2 AGSTARFERTILIZER	1,797	12.70		5
TOKYO CEMENT[X.0000]	542	27.00		5	1 AGSTARFERTILIZER	4,500	12.90	6.10	5
TOKYO CEMENT[X.0000]	200	26.70	0.20	2	5 AMANA	180,545	1.80		17
TRANS ASIA	500	66.00		2	2 AMANA	2,444	1.70		2
TRANS ASIA	100	66.10	0.90	1	2 AMANA	72,455	1.80		7
UNION BANK	100	16.70		1	1 AMANA	11,145	1.80		4
UNION BANK	700	16.80		5	1 AMANA	23,000	1.70		2
UNION BANK	156,600	16.90		3	5 AMANA	3,200	1.80		1
UNION BANK	775	16.80		3	3 AMANA	15,500	1.70		3
UNION BANK	175,700	16.90		3	3 AMANA	1,000	1.80		1
UNION BANK	9,675	16.80		6	3 AMANA	2,800	1.70		1
UNION BANK	3,799	16.80		2	6 AMANA	7,600	1.80		4
UNION BANK	5,000	17.00		8	2 AMANA	1,908	1.70		4
UNION BANK	4,823	16.80		8	8 AMANA	75,000	1.80		3
UNION BANK	2,000	17.00	0.10	8	8 AMANA	2,500	1.70		1
UNITED MOTORS	1,044	113.00		7	8 AMANA	50,000	1.80		4
UNITED MOTORS	400	112.70		2	7 AMANA	10,000	1.70		1
VALLIBEL	105,200	6.60		3	2 AMANA	1,500	1.80		1
VALLIBEL	10,000	6.70		4	3 ASIA ASSET	42,100	4.00		14
VALLIBEL	4,900	6.80	0.20	3	4 ASIA ASSET	4,000	3.90		1
VALLIBEL FINANCE	10,000	36.50	0.80	1	3 ASIA ASSET	25,000	3.90		5
VIDULLANKA	9,291	5.80		13	1 ASIA ASSET	400	4.00		1
WATAWALA	510	9.70		3	13 ASIA ASSET	124,300	3.90		5
WATAWALA	522	9.60		1	3 ASIA ASSET	500	4.00		1
WATAWALA	1,000	9.70		2	1 ASIAN ALLIANCE	100	81.30		2
WATAWALA	250	9.60		1	2 ASIAN ALLIANCE	200	81.70		1
WATAWALA	7,800	10.00		2	1 ASIAN ALLIANCE	200	81.60		1
					2 ASIAN ALLIANCE	1,080	81.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	900	81.60		1	FREE LANKA	315,500	2.00		13
ASIAN ALLIANCE	5,000	83.00		5	GUARDIAN CAPITAL	320	70.00		3
ASIAN ALLIANCE	500	86.90		4	GUARDIAN CAPITAL	400	68.00		1
ASIAN ALLIANCE	200	86.40	7.00	2	GUARDIAN CAPITAL	1,188	68.00		5
BROWNS INV STMNTS	206,000	3.50		12	GUARDIAN CAPITAL	300	68.10		1
BROWNS INV STMNTS	6,400	3.40		5	GUARDIAN CAPITAL	400	68.00	0.30	1
BROWNS INV STMNTS	200	3.50		1	HVA FOODS	7,300	15.50		4
BROWNS INV STMNTS	1,000	3.40		1	HVA FOODS	101,600	15.40		13
BROWNS INV STMNTS	850	3.50		1	HVA FOODS	325	15.30		1
BROWNS INV STMNTS	1,000	3.40		1	HVA FOODS	77,600	15.40		8
BROWNS INV STMNTS	1,000	3.50		2	HVA FOODS	10,000	15.50		5
BROWNS INV STMNTS	20,600	3.40		11	HVA FOODS	700	15.40		1
BROWNS INV STMNTS	350,000	3.50		5	HVA FOODS	4,725	15.30		6
BROWNS INV STMNTS	43,000	3.40		19	HVA FOODS	4,999	15.20		1
BROWNS INV STMNTS	20,000	3.30		1	HVA FOODS	520	15.30		3
BROWNS INV STMNTS	4,000	3.40		2	HVA FOODS	1,801	15.20		3
BROWNS INV STMNTS	24,100	3.30	0.20	1	HVA FOODS	18,700	15.10		6
CAL FINANCE	2,100	37.70		1	HVA FOODS	37,869	15.00		16
CAL FINANCE	5,900	37.00		2	HVA FOODS	100	15.10		1
CAL FINANCE	200	38.50		1	HVA FOODS	5,920	15.00		7
CAL FINANCE	5,999	38.80		2	HVA FOODS	6,400	15.20		4
CAL FINANCE	8,000	38.50		1	HVA FOODS	2,200	15.30	0.20	2
CAL FINANCE	10,000	38.80		3	JANASHAKTHI INS.	500	11.80		1
CAL FINANCE	501	38.50		2	JANASHAKTHI INS.	6,100	11.40	0.10	8
CAL FINANCE	9,000	38.80		5	LANKAORIXFINANCE	1,200	4.70		2
CAL FINANCE	1,600	37.60		2	LANKAORIXFINANCE	5,000	4.80		1
CAL FINANCE	100,000	37.50		1	LANKAORIXFINANCE	11,425	4.80		8
CAL FINANCE	200	37.00		1	LANKAORIXFINANCE	275	4.70		1
CAL FINANCE	950	36.00		1	LANKAORIXFINANCE	100	4.80		1
CAL FINANCE	950	38.70		2	LANKAORIXFINANCE	20,000	4.70		7
CEYLON TEA BRKRS	1,000	5.00		1	LANKAORIXFINANCE	1,900	4.80		2
CHILAW FINANCE	3,989	14.50	1.20	3	LANKAORIXFINANCE	3,600	4.70	0.10	4
COM.CREDIT	5,500	15.10		5	LAUGFS GAS	5,100	25.30		8
COM.CREDIT	2,000	15.20		2	LAUGFS GAS	3,700	25.20		4
COM.CREDIT	400	15.10		1	LAUGFS GAS	2,000	25.10		2
COM.CREDIT	2,000	15.20		1	LAUGFS GAS	9,027	25.00	0.70	17
COM.CREDIT	8,000	15.10		3	LAUGFS GAS[X.0000]	2,400	15.80		7
COM.CREDIT	1,500	15.20		1	LAUGFS GAS[X.0000]	3,595	15.70		4
COM.CREDIT	800	15.10		1	LAUGFS GAS[X.0000]	4,060	15.50		9
COM.CREDIT	400	15.20		1	LAUGFS GAS[X.0000]	1,200	15.40		2
E - CHANNELLING	15,200	5.70		3	LAUGFS GAS[X.0000]	3,000	15.50		1
E - CHANNELLING	10,000	5.60		2	LAUGFS GAS[X.0000]	1,300	15.40		1
E - CHANNELLING	1,400	5.50		1	LAUGFS GAS[X.0000]	300	15.50		1
E - CHANNELLING	4,000	5.60		1	LAUGFS GAS[X.0000]	26,637	15.40		13
E - CHANNELLING	5,200	5.50		2	LAUGFS GAS[X.0000]	3,300	15.30		5
E - CHANNELLING	33,982	5.60		9	LAUGFS GAS[X.0000]	8,810	15.40		8
E - CHANNELLING	30,818	5.70	0.20	13	LAUGFS GAS[X.0000]	5,300	15.30		3
ELPITYA	1,000	15.60		2	LAUGFS GAS[X.0000]	1,800	15.20		3
ENTRUST SEC	900	23.00		4	LAUGFS GAS[X.0000]	3,653	15.10		7
ENTRUST SEC	400	24.90	0.90	1	LAUGFS GAS[X.0000]	4,040	15.50		6
FORTRESS RESORTS	1,000	16.90		3	LAUGFS GAS[X.0000]	4,600	15.70		5
FORTRESS RESORTS	6,008	17.00		4	LAUGFS GAS[X.0000]	2,100	15.60		3
FORTRESS RESORTS	400	16.80		1	LAUGFS GAS[X.0000]	11,530	15.70	0.10	2
FORTRESS RESORTS	6,825	16.80	0.20	4	LIGHTHOUSE HOTEL	1,300	44.10		2
FREE LANKA	35,300	2.00		7	LIGHTHOUSE HOTEL	101	45.00	2.50	2
FREE LANKA	2,000	2.10		1	MARAWILA RESORTS	800	7.30		1
FREE LANKA	19,600	2.00		5	MARAWILA RESORTS	200	7.20		2
FREE LANKA	250	2.10		1	MARAWILA RESORTS	100	7.60		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	2,000	7.20			2 SOFTLOGIC CAP	300	13.60	0.90	1
MARAWILA RESORTS	100	7.30			1 SWARNAMAHAL FIN	100	149.80		1
MARAWILA RESORTS	19,400	7.20			9 SWARNAMAHAL FIN	102	146.00		3
MARAWILA RESORTS	900	7.30			1 SWARNAMAHAL FIN	2,800	147.50		2
MARAWILA RESORTS	16,000	7.40			4 SWARNAMAHAL FIN	300	148.00		2
MARAWILA RESORTS	6,000	7.30		0.10	2 SWARNAMAHAL FIN	510	149.00		3
MET. RES. HOL.	200	18.20			2 SWARNAMAHAL FIN	2,500	148.10		1
MULTI FINANCE	3,300	27.20			5 SWARNAMAHAL FIN	200	148.00		1
NANDA FINANCE	1,500	8.30			1 SWARNAMAHAL FIN	500	148.10		1
NANDA FINANCE	500	8.40			1 SWARNAMAHAL FIN	1,500	148.90		1
NANDA FINANCE	3,900	8.50			5 SWARNAMAHAL FIN	900	149.00		4
NANDA FINANCE	4,399	8.60			1 TESS AGRO	2,002	2.70		3
NANDA FINANCE	600	8.50			1 TESS AGRO	3,500	2.80		1
NANDA FINANCE	6,500	8.60			4 TESS AGRO	143,490	2.70		14
NANDA FINANCE	250	8.20			1 TESS AGRO	166,420	2.70		23
NANDA FINANCE	900	8.10			3 TOUCHWOOD	1,950	15.10		2
NANDA FINANCE	300	8.20	0.30		1 TOUCHWOOD	10,100	15.00		4
ODEL PLC	700	19.80			2 TOUCHWOOD	8,000	15.10		3
ODEL PLC	1,000	19.20			2 TOUCHWOOD	1,000	15.00		6
ODEL PLC	800	19.50			1 TOUCHWOOD	1,000	15.00		2
ODEL PLC	100	19.80			1 TOUCHWOOD	2,500	15.00		3
ODEL PLC	1,450	19.60			7 TOUCHWOOD	450	15.10		1
ODEL PLC	300	19.80	0.30		1 TOUCHWOOD	3,830	15.00		7
ORIENT GARMENTS	100	16.70			1 TOUCHWOOD	3,670	14.90		2
ORIENT GARMENTS	199	16.70			2 TOUCHWOOD	5,370	15.00		6
ORIENT GARMENTS	3,648	16.70			1 TOUCHWOOD	1,300	15.10		3
ORIENT GARMENTS	1,400	17.70			1 TOUCHWOOD	5,000	15.20		1
ORIENT GARMENTS	1,452	17.80	0.70		2 TOUCHWOOD	750	15.00	0.10	3
PC PHARMA	1,000	20.50			1 TRADE FINANCE	2,000	14.40		1
PC PHARMA	30,130	21.30			2 TRADE FINANCE	2,000	14.30		3
PC PHARMA	100	21.20			1 TRADE FINANCE	15,800	15.00	0.10	6
PC PHARMA	400	20.90			4 VALLIBEL ONE	100	19.50		1
PC PHARMA	100	21.00			1 VALLIBEL ONE	500	20.00		1
PC PHARMA	300	20.80			1 VALLIBEL ONE	500	19.60		2
PC PHARMA	200	20.90			1 VALLIBEL ONE	3,000	19.50		8
PC PHARMA	1,502	20.80			4 VALLIBEL ONE	200	19.60		1
PC PHARMA	2,798	20.90	0.50		3 VALLIBEL ONE	100	19.50		1
PEOPLE'S FIN	1,000	24.90			1 VALLIBEL ONE	1,000	19.60		2
PEOPLE'S FIN	800	23.20			2 VALLIBEL ONE	2,600	19.50		6
PEOPLE'S FIN	5,751	23.10			5 VALLIBEL ONE	900	19.40		4
PEOPLE'S FIN	7,278	23.00			9 VALLIBEL ONE	2,560	19.30		3
PEOPLE'S FIN	750	22.90			3 VALLIBEL ONE	3,500	19.20		6
PEOPLE'S FIN	600	22.80			2 VALLIBEL ONE	1,040	19.10		1
PEOPLE'S FIN	3,000	22.70			2 VALLIBEL ONE	900	19.50		3
PEOPLE'S FIN	1,650	22.60			4 VALLIBEL ONE	600	19.20		3
PEOPLE'S FIN	1,000	23.00			2 VALLIBEL ONE	3,000	19.10		1
PEOPLE'S FIN	722	23.00			1 VALLIBEL ONE	400	19.20		2
PEOPLE'S FIN	3,300	22.60			4 VALLIBEL ONE	500	19.60		1
RAIGAM SALTERNS	3,500	3.10			1 VALLIBEL ONE	1,100	19.70		2
RAIGAM SALTERNS	60,197	3.00			16 VALLIBEL ONE	6,200	19.20		5
RENUKA AGRI	41,800	6.00			14 VALLIBEL ONE	2,500	19.10		6
SIERRA CABL	20,836	3.20			23 VALLIBEL ONE	500	19.20		1
SIERRA CABL	1,000	3.30			1 VALLIBEL ONE	10,000	19.60		1
SOFTLOGIC CAP	1,353	14.30			3 VALLIBEL ONE	5,000	19.50	0.10	1
SOFTLOGIC CAP	500	14.10			1				
SOFTLOGIC CAP	1,510	14.00			5				
SOFTLOGIC CAP	500	14.20			1				
SOFTLOGIC CAP	500	14.10			1				
					Total Trades				
					4,400				
					DEFAULT BOARD				
					Security	Qty	Price	(+)	(-) Trds
					1 MALWATTE	5,000	3.90		1

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
MALWATTE	22,300	4.00		13
MALWATTE	500	3.90		2
Total Trades				4,400

Daily Movements Equity on 22nd March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	650.00	650.00	20/03/12	0.00	0.00	3,404	2,430,000	0	1,579,500,000	1,586,021
ARPICO	95.00	95.00	22/03/12	100.00	95.00	22,218	4,462,500	24185	423,937,500	4,059,018
ASIA CAPITAL	40.00	40.00	22/03/12	40.00	38.70	99,937,785	110,000,000	27740	4,400,000,000	109,484,359
AVIVA NDB (+)	202.30	202.00	20/03/12	0.00	0.00	15,525	30,000,000	0	6,069,000,000	29,373,711
CDIC (+)	250.10	250.10	22/03/12	250.10	250.10	8,900	43,855,007	1000	10,968,137,251	43,853,700
CENTRAL FINANCE	172.70	170.10	22/03/12	179.00	170.00	5,443,563	104,883,333	711557	18,113,351,609	89,673,062
CIFL	6.40	6.40	22/03/12	6.50	6.20	58,700	83,426,733	132020	533,931,091	82,556,176
CEYLINCO INS.[X.0000] (+)	296.10	299.90	22/03/12	299.90	278.00	2,195,572	6,414,480	75480		5,676,380
CEYLINCO INS. (+)	750.00	750.00	21/03/12	0.00	0.00	2,147,492	20,000,000	0	15,000,000,000	14,493,302
CDB	40.10	40.00	22/03/12	41.00	39.90	1,085,599	46,299,223	651810	1,856,598,842	15,578,000
CDB[X.0000]	51.40	54.80	22/03/12	54.90	45.20	771,276	5,669,293	4061		5,585,607
COMMERCIAL BANK (+)	100.00	100.00	22/03/12	100.00	99.50	270,840,309	765,198,142	29851889	76,519,814,200	751,437,854
COMMERCIAL BANK[X.0000] (+)	81.00	81.00	22/03/12	81.00	81.00	4,478,561	52,364,846	340443		50,579,310
DFCC BANK	109.00	109.00	22/03/12	110.50	108.50	59,555,111	265,097,688	3718164	28,895,647,992	258,279,404
FIRST CAPITAL	10.40	10.40	22/03/12	10.50	10.40	3,458,058	101,250,000	78100	1,053,000,000	99,965,073
HNB[X.0000] (+)	92.10	92.10	22/03/12	93.00	92.00	11,333,172	77,211,481	9778231		67,114,294
HNB (+)	151.00	151.00	22/03/12	151.00	148.00	70,677,218	311,465,869	178556	47,031,346,219	306,463,609
HNB ASSURANCE (+)	45.00	45.00	22/03/12	46.00	45.00	280,730	50,000,000	281840	2,250,000,000	48,048,378
HDFC (+)	72.60	72.50	22/03/12	72.80	69.00	104,935	64,710,520	633632	4,697,983,752	59,980,000
LOLC	55.00	55.00	22/03/12	55.90	55.00	143,749,460	475,200,000	14684110	26,136,000,000	324,093,580
LANKA VENTURES	28.10	28.10	22/03/12	28.10	28.10	423,650	50,000,000	67440	1,405,000,000	49,803,398
LB FINANCE	132.30	135.00	22/03/12	135.00	132.10	367,547	69,257,142	54230	9,237,941,962	68,060,884
MERCHANT BANK (+)	30.50	31.00	22/03/12	31.00	28.80	2,105,499	135,000,000	1107457	4,117,500,000	134,402,785
NATION LANKA[W.0021]	3.40	3.60	22/03/12	3.70	3.30		29,989,537	3646658		29,986,650
NATION LANKA	10.40	10.50	22/03/12	10.80	10.30	2,218,745	249,912,812	1604890	2,599,093,245	248,491,920
NAT. DEV. BANK (+)	123.20	123.00	22/03/12	123.90	120.00	60,113,103	164,201,902	13112232	20,229,674,326	154,678,440
NATIONS TRUST (+)	55.90	55.90	22/03/12	56.50	55.80	25,017,090	230,607,283	4299940	12,890,947,120	229,735,603
PAN ASIA (+)	22.20	22.20	22/03/12	22.50	22.10	45,537,454	295,041,086	660815	6,549,912,109	283,423,748
PEOPLES LEASING	11.50	11.60	22/03/12	11.80	11.40	57,115,500	1,560,000,160	5518555	17,940,001,840	1,560,000,160
PEOPLE'S MERCH	13.10	13.20	22/03/12	13.20	13.00	3,214,167	67,500,000	520931	884,250,000	56,879,968
SMB LEASING[X.0000] (+)	0.40	.50	22/03/12	0.50	0.40	34,998,800	614,066,101	155476		606,346,461
SMB LEASING (+)	1.30	1.30	22/03/12	1.30	1.20	94,411,188	1,191,766,772	138055	1,549,296,804	1,181,052,024
SAMPATH (+)	187.00	187.00	22/03/12	187.60	186.50	8,014,282	156,854,190	15452731	29,331,733,530	145,743,190
SEYLAN BANK[X.0000] (+)	27.00	27.00	22/03/12	28.00	26.60	3,995,679	164,746,666	21904905		161,503,669
SEYLAN BANK (+)	65.00	65.00	22/03/12	65.00	65.00	413,116	173,333,333	7456345	11,266,666,645	153,457,784
SINGER FINANCE	17.00	17.00	22/03/12	17.00	16.80	138,000	106,666,667	529820	1,813,333,339	106,277,955
THE FINANCE CO.	30.40	30.50	22/03/12	31.60	28.00	458,957	57,966,232	374834	1,762,173,453	49,561,143
THE FINANCE CO.[X.0000]	7.30	7.40	22/03/12	7.50	7.30		100,000,000	64805		89,201,800
UNION ASSURANCE (+)	92.50	92.50	20/03/12	0.00	0.00	29,874	75,000,000	0	6,937,500,000	21,676,610
UNION BANK (+)	16.90	17.00	22/03/12	17.00	16.70	159,075,575	349,250,000	6068727	5,902,325,000	332,764,626
VALLIBEL FINANCE	36.50	36.50	22/03/12	36.50	36.50	1,151,100	41,550,600	365000	1,516,596,900	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	27.20	27.20	22/03/12	27.20	27.20	45,200	22,462,039	89760	610,967,461	22,283,575
ABANS FINANCIAL	42.00	42.00	22/03/12	42.70	42.00	12,000	37,000,000	16885	1,554,000,000	36,121,172
AMANA (+)	1.80	1.80	22/03/12	1.90	1.70	1,687,887	1,000,000,720	823261	1,800,001,296	997,052,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.00	4.00	22/03/12	4.00	3.90	10,670,326	559,471,889	769886	2,237,887,556	523,089,986
ASIAN ALLIANCE (+)	86.80	86.40	22/03/12	86.90	81.30	33,600	37,500,000	679630	3,255,000,000	37,490,469
AMF CO LTD	410.00	410.00	20/03/12	0.00	0.00	300	5,608,355	0	2,299,425,550	3,128,036
BIMPUATH LANKA	32.40	34.90	21/03/12	0.00	0.00	0	20,200,002	0	654,480,065	20,178,502
CAL FINANCE	37.60	38.00	22/03/12	38.80	34.10	159,450	33,920,282	5503829	1,275,402,603	33,918,037
CHILAW FINANCE	14.50	14.50	22/03/12	14.60	14.50	500	28,083,948	57987	407,217,246	27,833,948
COM.CREDIT	15.20	15.20	22/03/12	15.20	15.10	119,200	218,074,365	311650	3,314,730,348	91,225,565
ENTRUST SEC	24.90	24.90	22/03/12	25.00	23.00	0	33,000,014	30885	821,700,349	32,900,014
JANASHAKTHI INS. (+)	11.40	11.40	22/03/12	11.80	11.40	15,616,800	363,000,132	75440	4,138,201,505	356,536,327
LANKAORIXFINANCE	4.70	4.70	22/03/12	4.90	4.70	46,391,200	2,800,000,000	206302	13,160,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.10	8.20	22/03/12	8.60	8.10	22,100	100,716,730	160431	815,805,513	44,124,880
PEOPLE'S FIN	22.70	22.70	22/03/12	24.90	22.60	212,206	74,576,979	595625	1,692,897,423	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	22/03/12	90.00	90.00	3,800	6,295,893	5040	566,630,370	5,530,891
SOFTLOGIC CAP	13.60	13.60	22/03/12	14.30	13.30	189,986	27,200,000	65795	369,920,000	10,364,709
SOFTLOGIC FIN	31.00	31.00	22/03/12	31.00	31.00	75,100	37,453,951	93	1,161,072,481	30,171,138
SWARNAMAHAL FIN	148.50	148.90	22/03/12	149.90	146.00	108,850	25,000,007	1409657	3,712,501,040	25,000,007
TRADE FINANCE	15.00	15.00	22/03/12	16.50	14.30	2,952,238	56,800,400	295555	852,006,000	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 March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	129.80	129.80	22/03/12	134.60	129.80	65,500	16,000,000	136900	2,076,800,000	15,766,450
CARGILLS	175.50	175.50	22/03/12	175.50	175.00	6,953,775	224,000,000	544300	39,312,000,000	218,281,904
CEYLON BEVERAGE	315.10	315.10	22/03/12	315.10	315.10	4,421,235	20,988,090	6302	6,613,347,159	19,070,130
COLD STORES	85.00	85.00	22/03/12	85.00	85.00	5,284,323	95,040,000	58140	8,078,400,000	88,199,080
TEA SERVICES	570.00	570.00	20/03/12	0.00	0.00	121,199	20,000,000	0	11,400,000,000	19,956,658
CEYLON TOBACCO (+)	510.00	510.00	22/03/12	510.10	510.00	179,630,914	187,323,751	5127070	95,535,113,010	11,080,336
COCO LANKA[X.0000]	32.70	34.00	20/03/12	0.00	0.00	179,035	1,800,000	0		1,799,811
COCO LANKA	47.50	47.50	22/03/12	49.00	47.50	161,004	21,600,000	548700	1,026,000,000	10,453,626
CONVENIENCE FOOD	170.10	170.10	22/03/12	170.10	170.10	1,743	2,750,000	2381	467,775,000	2,524,377
DISTILLERIES	142.00	142.00	22/03/12	142.00	141.20	56,614,583	300,000,000	3805520	42,600,000,000	295,580,364
HARISCHANDRA	2,150.00	2150.00	16/03/12	0.00	0.00	9,311	959,800	0	2,063,570,000	599,838
KEELLS FOOD	104.80	104.80	21/03/12	0.00	0.00	64,487	8,500,000	0	890,800,000	8,105,133
KOTMALE HOLDINGS	39.70	39.60	22/03/12	39.70	39.60	175,510	31,400,000	19810	1,246,580,000	31,236,846
LMF	98.00	98.00	22/03/12	98.00	98.00	577,064	39,998,000	39200	3,919,804,000	33,590,539
LION BREWERY	195.00	195.00	22/03/12	195.00	195.00	19,920,899	80,000,000	78000	15,600,000,000	60,248,579
NESTLE (+)	902.10	908.90	22/03/12	908.90	900.00	50,152,758	53,725,463	271781	48,465,740,172	3,907,858
TEA SMALLHOLDER	45.00	45.00	22/03/12	45.00	45.00	25,000	30,000,000	8190	1,350,000,000	29,628,700
THREE ACRE FARMS (+)	53.10	53.90	22/03/12	54.10	53.00	5,350,029	23,545,000	1678932	1,250,239,500	7,330,070
DIRI SAVI BOARD										
HVA FOODS	15.20	15.30	22/03/12	15.50	15.00	461,050	66,428,660	4299769	1,009,715,632	66,347,629
RAIGAM SALTERNS	3.00	3.00	22/03/12	3.10	3.00	4,539,200	282,207,320	191456	846,621,960	281,430,320
RENUKA AGRI	6.00	6.00	22/03/12	6.00	6.00	73,858,746	401,250,000	250800	2,407,500,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	95.00	95.00	22/03/12	95.00	95.00	3,431,965	72,900,000	1193960	6,925,500,000	70,461,559
CIC[X.0000]	65.50	65.50	22/03/12	65.50	65.00	1,613,574	21,870,000	1110839		20,917,798
CHEMANEX	110.40	110.40	22/03/12	110.40	110.40	97,937	15,750,000	67786	1,738,800,000	15,292,117
HAYCARB	155.10	155.00	22/03/12	156.20	155.00	1,256,572	29,712,375	6058969	4,608,389,363	28,981,153
INDUSTRIAL ASPH.	390.00	390.00	22/03/12	390.00	390.00	11,432	666,562	390	259,959,180	596,139
MORISONS[X.0000]	140.00	140.00	20/03/12	0.00	0.00	138,240	1,742,490	0		1,592,500
MORISONS	248.00	248.00	22/03/12	248.00	210.00	121,580	5,808,290	273950	1,440,455,920	5,437,170
LANKEM CEYLON	170.80	169.00	22/03/12	176.00	169.00	167,127	24,000,000	585545	4,099,200,000	18,662,610
MULLERS	1.80	1.80	22/03/12	2.00	1.80	4,402,400	283,000,000	219097	509,400,000	279,246,131
SINGALANKA	70.10	70.10	22/03/12	70.50	70.00	3,566,184	5,540,828	29406	388,412,043	5,347,322
UNION CHEMICALS (+)	602.70	602.00	22/03/12	640.00	602.00	10,011	1,500,000	123950	904,050,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	20.90	20.90	22/03/12	21.30	20.50	70,598	101,000,020	775415	2,110,900,418	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	59.90	59.90	21/03/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	245.10	247.00	22/03/12	248.00	245.00	36,207,508	68,437,071	2648825	16,773,926,102	30,564,620
LANKEM DEV.	10.50	10.50	22/03/12	10.50	10.20	765,345	60,000,000	31320	630,000,000	58,521,411
MTD WALKERS	22.30	22.50	22/03/12	23.00	22.20	104,664,820	114,357,140	63353	2,550,164,222	114,181,043
DIRI SAVI BOARD										
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.10	115.00	22/03/12	115.50	115.00	183,002,410	405,996,045	2654548	46,730,144,780	403,689,510
C T HOLDINGS	155.00	155.00	22/03/12	155.10	155.00	14,261,749	183,097,253	5425155	28,380,074,215	174,695,360
CARSONS	472.70	480.00	22/03/12	480.00	465.00	36,295,977	196,386,914	2242035	92,832,094,248	192,244,785
DUNAMIS CAPITAL	9.70	9.70	21/03/12	0.00	0.00	13,595,930	122,997,050	0	1,193,071,385	102,264,581
EXPOLANKA	6.50	6.40	22/03/12	6.80	6.40	68,316,225	1,954,915,000	684534	12,706,947,500	1,951,698,400
FINLAYS COLOMBO (+)	295.00	295.00	21/03/12	0.00	0.00	34,113,245	35,000,000	0	10,325,000,000	34,943,928
HAYLEYS	364.70	365.00	22/03/12	365.00	362.00	1,880,247	75,000,000	295058	27,352,500,000	61,057,903
HEMAS HOLDINGS	26.00	26.00	22/03/12	26.00	25.60	36,097,694	515,290,620	7619160	13,397,556,120	514,396,280
JKH	191.10	191.90	22/03/12	199.00	190.10	416,952,836	843,255,230	51134020	161,146,074,453	813,331,875
RICHARD PIERIS	7.00	7.00	22/03/12	7.10	6.90	1,148,544,670	1,938,590,800	2326744	13,570,135,600	1,216,285,185
SOFTLOGIC	12.00	12.40	22/03/12	12.60	12.00	23,597,449	779,000,000	1436638	9,348,000,000	778,548,280
SUNSHINE HOLDING	19.00	19.00	22/03/12	19.00	19.00	45,553,230	133,333,330	1520	2,533,333,270	132,955,960
FORT LAND	34.00	34.90	22/03/12	35.40	34.00	1,675,535	180,000,000	2625735	6,120,000,000	174,078,140
DIRI SAVI BOARD										

Daily Movements Equity on 22nd March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.30	3.30	22/03/12	3.50	3.30	21,837,700	1,860,000,000	2357105	6,138,000,000	1,557,980,000
FREE LANKA	2.00	2.00	22/03/12	2.10	2.00	13,857,671	1,368,000,000	745525	2,736,000,000	1,365,217,000
VALLIBEL ONE	19.40	19.50	22/03/12	20.00	19.10		1,086,559,353	905762	21,079,251,448	1,072,502,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	90.00	90.00	22/03/12	95.90	90.00	1,143,901	34,233,774	1450706	3,081,039,660	34,068,572
CEYLON LEATHER[W.0013]	12.70	13.00	22/03/12	13.30	11.20	116,800	25,000,000	1107877		24,990,798
CEYLON LEATHER[W.0014]	13.00	13.00	22/03/12	13.00	12.90	292,300	25,000,000	165868		24,990,774
HAYLEYS - MGT	11.40	11.40	22/03/12	11.60	11.40	10,078,318	50,781,106	53920	578,904,608	47,789,963
KURUWITA TEXTILE	24.40	24.40	22/03/12	24.40	23.50	1,170,500	25,000,000	11774	610,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	19.70	19.80	22/03/12	19.80	19.20	41,950	144,950,000	85000	2,855,515,000	144,613,200
HEALTH CARE										
MAIN BOARD										
ASIRI	7.80	7.80	22/03/12	8.10	7.70	4,217,490	889,263,050	22519	6,936,251,790	818,471,222
ASIRI SURG	7.80	7.80	22/03/12	7.80	7.60	801,357	528,457,545	22219	4,121,968,851	482,829,500
DURDANS	72.20	70.00	22/03/12	72.50	70.00	50,845	25,527,272	64275	1,843,069,038	23,927,672
DURDANS[X.0000]	62.00	62.00	22/03/12	62.00	62.00	70,079	8,345,454	2480		7,916,850
NAWALOKA	3.10	3.10	22/03/12	3.10	3.00		1,409,505,596	247238	4,369,467,348	1,218,847,896
LANKA HOSPITALS (+)	30.40	31.10	22/03/12	32.00	30.00	64,597,792	223,732,169	352711	6,801,457,938	220,859,834
DIRI SAVI BOARD										
ASIRI CENTRAL	174.50	174.50	19/03/12	0.00	0.00	2,600	22,333,957	0	3,897,275,497	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	22/03/12	72.00	70.00	4,407,114	336,290,010	505510	23,540,300,700	326,134,214
AMAYA LEISURE	75.40	84.50	22/03/12	85.00	75.10	392,888	48,034,238	7933	3,621,781,545	47,168,813
AHOT PROPERTIES	76.30	78.20	22/03/12	78.40	72.50	28,562,300	442,775,300	45318	33,783,755,390	107,978,034
BERUWELA WALKINN	110.00	110.00	22/03/12	110.00	104.10	731,134	900,000	42820	99,000,000	878,070
BROWNS BEACH	14.90	14.90	22/03/12	15.00	14.90	186,925	129,600,000	284466	1,931,040,000	85,300,935
HOTELS CORP.	21.30	21.70	21/03/12	0.00	0.00	458,406	171,825,201	0	3,659,876,781	170,464,688
CITRUS LEISURE	30.10	30.10	22/03/12	30.50	30.00	79,296	78,480,075	1980670	2,362,250,258	78,000,968
CITRUS LEISURE[W.0019]	7.40	7.50	22/03/12	7.50	7.30	1,582,260	62,922,604	47440		62,917,188
CITRUS LEISURE[W.0018]	5.60	5.70	22/03/12	5.70	5.10		31,461,302	97817		31,458,594
DOLPHIN HOTELS	30.00	30.00	22/03/12	30.10	30.00	185,300	31,621,477	531080	948,644,310	30,509,226
EDEN HOTEL LANKA	30.30	30.50	22/03/12	31.30	30.10	483,621	52,800,000	109287	1,599,840,000	52,234,469
GALADARI (+)	19.00	19.00	22/03/12	19.00	18.50	141,555,005	182,434,060	262460	3,466,247,140	126,021,166
HOTEL SERVICES	16.50	16.50	21/03/12	0.00	0.00	2,461,290	176,000,000	0	2,904,000,000	174,630,570
HOTEL SIGIRIYA	68.50	68.50	22/03/12	69.50	68.50	158,928	5,859,000	516825	401,341,500	3,760,508
HUNAS FALLS	62.00	62.00	22/03/12	62.00	62.00	6,927	5,625,000	12338	348,750,000	2,822,235
KEELLS HOTELS	12.60	12.60	22/03/12	12.60	12.50		1,456,146,780	782659	18,347,449,428	577,580,562
MAHA WELI REACH	22.00	22.00	22/03/12	23.50	21.70	39,547,013	47,066,447	419514	1,035,461,834	45,789,460
PALM GARDEN HOTL	165.00	165.00	21/03/12	0.00	0.00	20,147	7,200,000	0	1,188,000,000	6,639,977
PEGASUS HOTELS	35.30	37.90	22/03/12	37.90	35.10	119,528	27,352,385	4689	1,072,821,291	27,160,539
RENUKA CITY HOT.	215.80	219.90	22/03/12	220.00	215.00	15,498	7,000,000	480540	1,510,600,000	6,881,518
RIVERINA HOTELS	82.90	95.00	21/03/12	0.00	0.00	69,970	14,181,699	0	1,175,662,847	13,482,471
ROYAL PALMS	43.40	52.00	22/03/12	52.00	43.00	2,672,843	50,000,000	8950	2,170,000,000	31,292,744
SERENDIB HOTELS[X.0000]	15.40	15.30	20/03/12	0.00	0.00	7,436,513	36,011,056	0		21,920,963
SERENDIB HOTELS	24.90	24.90	22/03/12	24.90	24.00	15,413,126	75,514,738	21650	1,880,316,976	49,734,089
SIGIRIYA VILLAGE	65.10	65.10	22/03/12	65.10	65.00	41,180	9,000,000	45575	585,900,000	8,015,905
TAJ LANKA	30.60	31.00	22/03/12	31.80	30.50	115,435,611	139,637,494	102329	4,272,907,316	101,390,954
TANGERINE	85.40	86.00	22/03/12	86.00	79.00		20,000,000	768357	1,708,000,000	11,738,438
KANDY HOTELS	6.20	6.20	22/03/12	6.20	6.10	584,453	577,500,000	92740	3,580,500,000	540,873,760
NUWARA ELIYA	1,109.40	1120.00	21/03/12	0.00	0.00	35,089	2,003,870	0	2,223,093,378	1,536,938
TRANS ASIA	66.10	66.10	22/03/12	66.90	66.00	106,560	200,000,000	46414	13,220,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.40	9.50	21/03/12	0.00	0.00	137,400	161,200,010	0	1,515,280,094	155,750,009
MARAWILA RESORTS	7.30	7.30	22/03/12	7.60	7.20	963,501	122,500,000	331620	894,250,000	112,118,275
LIGHTHOUSE HOTEL	45.00	45.00	22/03/12	45.00	44.10	343,800	46,000,000	61875	2,070,000,000	45,471,000
FORTRESS RESORTS	16.80	16.80	22/03/12	17.00	16.80	140,400	110,886,684	240501	1,862,896,291	110,729,007
CITRUS WASKADUWA	9.70	9.30	21/03/12	0.00	0.00	114,000	155,600,010	0	1,509,320,097	39,200,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	119.90	119.90	21/03/12	0.00	0.00	349,833	2,750,000	0	329,725,000	1,671,763

Daily Movements Equity on 22nd March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	8.00	8.10	22/03/12	8.30	7.90	18,601,698	228,933,334	2530644	1,831,466,672	228,449,534
DIRI SAVI BOARD										
E - CHANNELLING	5.70	5.70	22/03/12	5.70	5.50	6,307,694	122,131,415	567302	696,149,066	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	195.50	195.50	22/03/12	201.00	195.50	162,398	7,985,505	2250315	1,561,166,228	7,610,550
CEYLON GUARDIAN	235.00	235.00	22/03/12	235.00	235.00	106,403	82,096,719	235	19,292,728,965	79,445,472
CEYLON INV.	80.00	80.00	22/03/12	81.10	80.00	3,918,248	98,514,874	795438	7,881,189,920	94,875,480
CFI	194.80	194.80	22/03/12	194.80	146.60	43,811	5,000,000	17230	974,000,000	4,962,957
CIT	190.00	190.00	22/03/12	190.00	159.50	39,112	5,500,000	21948	1,045,000,000	5,191,794
ENV.I. RESOURCES[W.0003]	5.40	5.50	22/03/12	5.50	5.30	325,485,161	347,721,600	620653		347,718,118
ENV.I. RESOURCES[W.0006]	5.30	5.40	22/03/12	5.50	5.10	323,555,022	347,721,600	653255		347,718,116
ENV.I. RESOURCES	15.10	15.20	22/03/12	15.60	15.00	279,608,580	349,367,119	3302656	5,275,443,497	349,207,837
RENUKA HOLDINGS	37.00	37.00	21/03/12	0.00	0.00	1,150,432	44,517,313	0	1,647,140,581	21,287,038
RENUKA HOLDINGS[X.0000]	27.00	27.00	22/03/12	27.00	24.70	359,806	6,428,415	372731		6,354,686
SHAW WALLACE	201.80	205.00	22/03/12	205.00	192.00	3,297,039	5,120,546	741657	1,033,326,183	4,820,507
DIRI SAVI BOARD										
GUARDIAN CAPITAL	68.00	68.00	22/03/12	70.00	68.00	70,521	25,833,808	181459	1,756,698,944	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.50	23.20	22/03/12	24.50	23.20	1,102,515	48,750,000	116140	1,145,625,000	47,411,717
CARGO BOAT	81.00	81.00	22/03/12	81.00	81.00	250,239	10,200,036	16200	826,202,916	10,102,331
CITY HOUSING	14.80	14.80	22/03/12	15.00	14.80	568,048	13,379,850	321480	198,021,780	8,923,751
COLOMBO LAND (+)	38.70	39.00	22/03/12	39.70	37.50	72,138,906	199,881,008	963150	7,735,395,010	159,299,197
COMMERCIAL DEV. (+)	100.00	100.00	21/03/12	0.00	0.00	16,740	12,000,000	0	1,200,000,000	11,849,581
EAST WEST	13.10	13.10	22/03/12	13.50	13.00	82,868,112	138,240,000	834945	1,810,944,000	137,348,330
EQUITY	33.20	33.20	21/03/12	0.00	0.00	18,510	40,321,730	0	1,338,681,436	40,205,584
EQUITY TWO PLC	24.80	24.80	22/03/12	25.50	22.20	120,200	31,000,000	40030	768,800,000	30,844,670
HUEJAY	101.00	101.00	22/03/12	105.90	101.00	800	1,800,000	41300	181,800,000	94,551
KELSEY	14.60	15.00	22/03/12	15.80	14.10	15,711	17,429,274	119604	254,467,400	17,164,354
ONALLY	60.40	60.30	22/03/12	60.40	60.30	48,953	17,500,770	123725	1,057,046,508	6,950,333
OVERSEAS REALTY (+)	12.90	13.00	22/03/12	13.00	12.50	713,390,284	843,484,359	5555800	10,880,948,231	842,588,676
PDL (+)	45.00	45.00	21/03/12	0.00	0.00	118,987	66,000,000	0	2,970,000,000	64,665,112
SERENDIB LAND	2,400.00	2400.00	14/03/12	0.00	0.00	4,795	360,000	0	864,000,000	238,496
SEYLAN DEVTS (+)	7.60	7.70	22/03/12	8.00	7.60	3,779,822	147,964,860	582328	1,124,532,936	106,800,260
YORK ARCADE	16.40	16.40	22/03/12	18.50	15.90	60,925	12,000,000	820702	196,800,000	8,782,385
DIRI SAVI BOARD										
INFRASTRUCTURE	123.00	123.00	22/03/12	123.00	123.00	184,180	4,857,487	246	597,470,901	4,857,480
TOUCHWOOD	15.10	15.00	22/03/12	15.20	14.90	7,491,932	71,270,400	677113	1,076,183,040	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	157.00	157.00	21/03/12	0.00	0.00	52,812	4,258,800	0	668,631,600	3,982,876
ACL	60.50	60.50	22/03/12	60.60	60.50	968,246	59,893,680	453498	3,623,567,640	58,480,860
ACL PLASTICS	105.00	105.00	22/03/12	105.00	105.00	123,000	4,212,500	21000	442,312,500	1,836,205
ACME	18.90	19.00	22/03/12	19.10	18.80	11,316,374	25,613,280	752493	484,090,992	23,617,229
ALUFAB	23.80	24.00	22/03/12	25.00	23.00	8,148,911	12,058,200	172362	286,985,160	4,695,093
BLUE DIAMONDS[X.0000]	2.60	2.70	22/03/12	2.70	2.50	3,110,327	153,369,800	2187763		146,638,346
BLUE DIAMONDS	5.70	5.70	22/03/12	5.90	5.60	1,297,463	103,300,891	5832903	588,815,079	89,417,340
BOGALA GRAPHITE (+)	24.00	24.00	22/03/12	24.10	23.10	42,505,824	47,316,452	54989	1,135,594,848	38,144,518
CENTRAL IND.	65.30	65.30	22/03/12	65.50	65.30	680,925	9,884,214	189490	645,439,174	9,602,808
GRAIN ELEVATORS (+)	60.70	60.70	22/03/12	62.70	60.70	41,690,053	60,000,000	1854587	3,642,000,000	29,799,713
CHEVRON (+)	173.00	173.00	22/03/12	174.90	173.00	28,170,399	120,000,000	139615	20,760,000,000	58,385,020
DANKOTUWA PORCEL	15.60	15.70	22/03/12	16.20	15.20	8,840,715	72,245,742	559531	1,127,033,575	67,885,331
DIPPED PRODUCTS	92.00	92.00	22/03/12	93.00	92.00	4,175,785	59,861,512	815756	5,507,259,104	56,370,171
HAYLEYS EXPORTS	31.40	31.50	20/03/12	0.00	0.00	11,651	8,000,000	0	251,200,000	7,418,501
KELANI CABLES	62.40	62.40	21/03/12	0.00	0.00	67,268	21,800,000	0	1,360,320,000	20,509,922
KELANI TYRES	26.00	26.00	22/03/12	26.00	26.00	9,620,696	80,400,000	78000	2,090,400,000	78,625,954
LANKA ALUMINIUM	25.00	25.00	22/03/12	25.10	25.00	6,894,530	13,702,823	25020	342,570,575	13,459,858
LANKA CEMENT (+)	11.60	11.60	22/03/12	11.60	11.60	761,870	173,510,748	17400	2,012,724,677	31,088,493
LANKA CERAMIC	72.00	72.00	22/03/12	72.00	70.00	20,000	30,000,000	43270	2,160,000,000	29,714,456
LANKA FLOORTILES	66.50	67.10	22/03/12	67.10	65.30	948,243	53,050,410	9783	3,527,852,265	52,503,668
LANKA WALLTILE	71.20	72.80	22/03/12	72.80	67.60	1,000,947	54,600,000	127365	3,887,520,000	52,909,243
LAXAPANA	7.60	7.80	22/03/12	7.80	7.20	122,562	39,000,000	10470	296,400,000	37,490,535
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.90	6.00	22/03/12	6.00	5.60	237,187,198	950,086,080	2460652	5,605,507,872	921,058,864

Daily Movements Equity on 22nd March 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	31.50	31.50	22/03/12	31.50	31.40	198,690	85,966,670	12590	2,707,950,105	60,686,195
REGNIS (+)	267.40	269.80	22/03/12	273.80	265.00	2,624,556	4,829,084	57823	1,291,297,062	4,720,407
RICH PIERIS EXP	19.00	19.00	22/03/12	20.80	19.00	56,883	11,163,745	19971	212,111,155	11,053,505
ROYAL CERAMIC	115.90	118.00	22/03/12	118.00	112.00	2,881,786	110,789,384	365310	12,840,489,606	109,219,604
SAMSON INTERNAT.	90.00	90.00	21/03/12	0.00	0.00	104,590	3,847,974	0	346,317,660	3,423,736
SINGER IND. (+)	219.00	219.00	21/03/12	0.00	0.00	3,232,385	3,846,300	0	842,339,700	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	15.60	15.50	22/03/12	16.00	15.00	67,454	27,372,000	127415	427,003,200	27,110,536
TEXTURED JERSEY	7.20	7.20	22/03/12	7.40	7.20	272,094,199	655,002,440	349612	4,716,017,568	196,000,000
TOKYO CEMENT[X.0000]	26.90	26.70	22/03/12	27.00	26.50	14,736,622	101,250,000	2289799		100,986,937
TOKYO CEMENT	39.00	40.50	22/03/12	40.70	39.00	69,044,876	202,500,000	542366	7,897,500,000	62,677,373
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	12.30	12.90	22/03/12	18.90	12.00	70,600	307,526,310	1368311	3,782,573,613	306,520,810
ORIENT GARMENTS	17.10	17.80	22/03/12	17.80	16.00	46,600	54,916,656	116590	939,074,818	54,901,056
SIERRA CABL	3.20	3.30	22/03/12	3.30	3.20	4,326,455	537,512,430	69975	1,720,039,776	219,504,210
MOTORS										
MAIN BOARD										
COLONIAL MTR	335.80	350.00	22/03/12	362.00	302.00	319,511	9,124,318	231124	3,063,945,984	8,474,068
DIMO	950.00	950.00	22/03/12	975.10	950.00	78,574	8,876,437	10813859	8,432,615,150	8,019,882
LANKA ASHOK	2,036.10	2199.90	22/03/12	2199.90	2000.10	1,025,832	3,620,843	128272	7,372,398,432	1,061,615
SATHOSA MOTORS	235.00	235.00	22/03/12	235.00	235.00	8,416	6,033,622	528750	1,417,901,170	5,924,593
AUTODROME	780.00	780.00	21/03/12	0.00	0.00	69,191	1,200,000	0	936,000,000	1,112,998
UNITED MOTORS	112.90	112.60	22/03/12	113.00	112.60	19,984,190	67,267,084	167894	7,594,453,784	60,511,868
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	852.80	850.00	22/03/12	875.00	850.00	21,885,250	102,000,000	449107	86,985,600,000	94,726,708
GOOD HOPE	1,186.00	1186.00	20/03/12	0.00	0.00	6,760,252	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	21/03/12	0.00	0.00	6,840,047	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	22/03/12	1099.00	1099.00	6,804,576	6,940,080	35168	7,627,147,920	6,726,704
SHALIMAR	887.00	887.00	22/03/12	887.00	887.00	5,790,551	6,940,080	260778	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	42.50	42.50	22/03/12	42.50	42.50	3,881,700	25,000,000	85	1,062,500,000	23,206,511
BALANGODA (+)	22.90	22.90	22/03/12	24.50	22.90	350,800	23,636,363	42675	541,272,713	21,994,519
BOGAWANTALAWA	10.50	10.50	22/03/12	11.40	10.20	75,034	83,750,000	88329	879,375,000	73,905,609
HAPUGASTENNE (+)	34.10	34.00	22/03/12	34.10	34.00	10,700,250	46,315,789	9030	1,579,368,405	44,245,236
HORANA	25.00	25.00	22/03/12	26.90	25.00	1,542,800	25,000,000	33270	625,000,000	22,998,496
KAHAWATTE (+)	27.00	27.00	21/03/12	0.00	0.00	3,839,936	79,889,805	0	2,157,024,735	77,775,839
KEGALLE	99.90	100.00	22/03/12	100.00	99.70	1,125,956	25,000,000	439600	2,497,500,000	23,372,593
KELANI VALLEY (+)	92.00	92.00	22/03/12	92.00	92.00	276,900	34,000,000	18400	3,128,000,000	32,001,530
KOTAGALA	65.00	65.00	22/03/12	69.90	65.00	1,036,500	32,000,000	2166041	2,080,000,000	25,387,597
MADULSIMA (+)	12.50	12.50	22/03/12	12.50	11.70	169,900	29,000,000	89440	362,500,000	26,916,090
MALWATTE[X.0000] (+)	3.80	3.80	22/03/12	3.80	3.60	600	23,000,000	19520		21,000,000
MASKELIYA	17.20	17.20	22/03/12	18.20	17.10	351,400	26,976,744	1643570	463,999,997	25,350,166
NAMUNUKULA	59.40	59.90	22/03/12	62.70	59.20	296,876	23,750,000	140576	1,410,750,000	21,770,691
TALAWAKELLE (+)	21.50	21.50	22/03/12	23.00	21.50	74,400	23,750,000	11180	510,625,000	21,812,325
WATAWALA	10.00	9.60	22/03/12	10.00	9.60	9,520,130	236,666,670	101978	2,366,666,700	100,590,620
DIRI SAVI BOARD										
ELPITIYA	15.60	15.60	22/03/12	15.60	15.60	1,550,524	72,866,428	15600	1,136,716,277	31,751,242
MET. RES. HOL.	18.30	19.70	22/03/12	19.70	18.20	6,890,992	17,264,802	3837	315,945,877	16,689,478
UDAPUSSELLAWA (+)	30.50	30.50	21/03/12	0.00	0.00	3,760,942	19,398,850	0	591,664,925	18,594,800
DEFAULT BOARD										
MALWATTE (+)	4.00	3.90	22/03/12	4.00	3.90	13,841,450	224,590,160	110650	898,360,640	204,990,740
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.00	22/03/12	23.00	21.00	1,401,040	125,200,002	1421218	2,754,400,044	30,933,601
HYDRO POWER	7.20	7.20	22/03/12	7.20	7.00		109,088,112	259880	785,434,406	108,999,112
LANKA IOC	20.70	20.90	22/03/12	21.00	19.80	412,388,926	532,529,905	577600	11,023,369,034	529,349,705
PANASIAN POWER	2.70	2.70	22/03/12	2.80	2.60	282,346,900	500,000,000	822196	1,350,000,000	498,695,000
VALLIBEL	6.70	6.80	22/03/12	6.80	6.60	166,221,622	747,109,731	794640	5,005,635,198	698,252,904
VIDULLANKA	5.80	5.80	22/03/12	6.10	5.80	1,948,968	432,877,600	53975	2,510,690,080	431,100,938
DIRI SAVI BOARD										

Daily Movements Equity on 22nd March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	25.00	25.00	22/03/12	25.30	25.00	703,598	335,000,086	498145	8,375,002,150	334,271,900
LAUGFS GAS[X.0000]	15.70	15.70	22/03/12	15.80	15.10	2,369,135	52,000,000	1355804		51,438,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	62.80	62.50	22/03/12	63.00	62.50	274,984	60,800,000	25150	3,818,240,000	60,132,552
KALAMAZOO	2,299.00	2299.00	05/03/12	0.00	0.00	2,806	50,000	0	114,950,000	45,537
LAKE HOUSE PRIN.	104.20	109.90	22/03/12	109.90	100.00	9,600	2,937,245	72972	306,060,929	1,326,282
MERC. SHIPPING	244.00	244.00	14/03/12	0.00	0.00	1,393,832	2,844,990	0	694,177,560	1,440,464
PARAGON	1,700.00	1700.00	22/03/12	1700.00	1700.00	5,244	100,028	3400	170,047,600	86,577
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.00	22/03/12	5.00	5.00	305,300	114,000,000	5000	570,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,190.00	1190.00	21/03/12	0.00	0.00	11,074	2,535,458	0	3,017,195,020	2,499,215
GESTETNER	300.00	300.00	19/03/12	0.00	0.00	1,174,499	2,278,125	0	683,437,500	1,695,925
HUNTERS	341.00	341.00	22/03/12	341.00	341.00	848,383	5,145,000	341	1,754,445,000	1,457,053
COL PHARMACY	706.60	702.00	22/03/12	710.00	690.00	42,391	1,272,857	1386699	899,400,756	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.20	7.30	22/03/12	7.30	7.20	7,406,428,469	8,143,778,405	428881	58,635,204,516	7,974,341,780
SLT (+)	46.00	46.00	22/03/12	46.00	44.50	808,889,292	1,804,860,000	36922	83,023,560,000	1,799,025,538
TRADING										
MAIN BOARD										
BROWNS	155.10	155.00	22/03/12	155.40	155.00	6,699,632	70,875,000	6176595	10,992,712,500	61,620,347
C.W.MACKIE	73.00	72.00	22/03/12	73.80	72.00	76,900	35,988,556	21974	2,627,164,588	23,664,131
CFT	7.00	7.00	22/03/12	7.00	7.00	490,000	140,196,000	126000	981,372,000	129,493,600
EASTERN MERCHANT	11.10	11.10	22/03/12	11.60	10.70	13,430,420	117,446,000	47823	1,303,650,600	99,090,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	70.00	70.00	22/03/12	70.00	65.10	450,749	2,400,000	7210	168,000,000	1,340,938
SINGER SRI LANKA (+)	100.50	106.00	22/03/12	106.00	100.00	108,142,802	125,209,610	628000	12,583,565,805	122,348,341
DIRI SAVI BOARD										
TESS AGRO	2.70	2.70	22/03/12	2.80	2.60	6,667,120	180,000,000	851988	486,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,950.16	12,015.78	15,564.26	15,649.73	155,374,376	5,618,945	1,299
BEVERAGE FOOD AND TOBACCO	11,484.96	11,539.95	15,980.47	16,056.98	17,067,251	472,936	256
CHEMICALS AND PHARMACEUTICALS	8,758.27	8,796.57	11,869.88	11,921.79	10,439,306	227,548	110
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,111.10	3,125.23	4,413.36	4,433.40	2,743,498	16,489	23
DIVERSIFIED HOLDINGS	1,784.52	1,801.59	1,967.29	1,986.11	80,453,539	2,354,530	560
FOOTWEAR AND TEXTILES	830.92	832.22	1,070.23	1,071.90	2,875,146	131,968	71
HEALTH CARE	460.63	467.07	516.95	524.18	711,443	100,633	56
HOTELS AND TRAVELS	3,440.53	3,459.82	3,815.77	3,837.16	7,851,376	336,072	256
INVESTMENT TRUSTS	21,902.12	21,889.98	23,171.02	23,158.18	8,957,577	500,563	318
INFORMATION TECHNOLOGY	141.36	145.11	151.74	155.76	3,097,946	415,745	227
LAND AND PROPERTY	497.02	493.36	623.57	618.98	10,212,762	737,888	286
MANUFACTURING	2,677.96	2,734.38	3,736.54	3,815.26	21,125,707	2,748,746	632
MOTORS	20,387.64	21,133.97	25,310.52	26,237.06	11,869,899	15,884	73
OIL PALMS	113,482.47	113,697.37	131,493.41	131,742.41	745,053	850	10
PLANTATIONS	736.43	738.29	936.07	938.43	4,933,781	195,675	122
POWER AND ENERGY	111.77	110.59	121.05	119.77	5,783,458	680,884	225
SERVICES	20,779.37	21,347.80	30,637.57	31,475.67	106,522	2,102	10
STORES AND SUPPLIES	25,876.33	25,734.25	27,624.19	27,472.51	1,387,040	1,986	29
TELECOMMUNICATIONS	158.41	158.41	188.74	188.74	465,803	60,356	27
TRADING	18,080.35	18,121.86	20,107.68	20,153.85	7,859,590	384,108	83
					354,061,069	15,003,908	4,673

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,587,725,562	1,667,757,787,514
Domestic	37,853,149,254	1,227,720,371,887
Foreign	15,734,576,308	440,037,415,627

DEBT MARKET

Corporate Debt	Today	Prv.Day 05-MAR-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	475,000	Value of Turnover(Rs.)	3,127,906	3,030,806
Volume of Turnover (No.)	0	5,000	Volume of Turnover (No.)	3,418,400	3,127,900
Trades (No.)	0	1	Trades (No.)	1	1

Daily Movements Corporate Debt on 22nd March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/03/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/03/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/03/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 22nd March 2012

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

Government Securities Traded on 22nd March 2012

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
CASH	GOVT	BL	22/02/13	12	0.9150205	10.03	3,418,400	3,127,906.08	24-FEB-12 22-FEB-13

Corporate Debt Securities Traded on 22nd March 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,
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
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Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.
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Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029,
Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com
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,
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- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
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- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
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Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,
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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,
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- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
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
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929
Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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

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

BRANCHES

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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: GOVT BD 01/01/03 AAA 10.75

1 2 3 4 5

For zero coupon bonds: GOVT BD 01/01/03 AAA

1 2 3 4

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

Treasury Bills:

Eg: GOVT BL 01/01/01 **

1 2 3 4

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

DISCLAIMER

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



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BRANCHES

MATARA BRANCH

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Member Firms

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

KANDY BRANCH

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

Member Firms

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

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Member Firms

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

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Member Firms

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

JAFFNA BRANCH

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

Member Firms

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