

Wednesday April 25, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,440.01	5,441.53	
Milanka Price Index	4,886.80	4,891.40	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,647.72	6,649.58
TRI on Milanka Shares (MTRI)	6,022.52	6,028.19

TOTAL TURNOVER (Rs.)

Equity	312,687,715
Closed End Funds	64,483
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,024,640,900,446	2,012,873,661,932	(8.55)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	312,687,715	64,483	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	273,305,067	64,483	
Domestic Sales	253,459,610	64,483	
Foreign Purchases	39,382,648	0	
Foreign Sales	59,228,105	0	
Volume of Turnover (No.)	21,930,721	1,099	
Domestic	20,982,120	1,099	
Foreign	948,601	0	
Trades (No.)	4,446	5	
Domestic	4,228	5	
Foreign	218	0	
PER	13.97	0.00	
PBV	1.80	0.00	
DY	1.89	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	219	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
NESTLE	1050.10	1194.40	144.30	13.74	1200.00	1075.00	5,969	6,907,327.20	105
SAMSON INTERNAT.	82.80	92.90	10.10	12.20	98.00	91.00	615	57,140.00	7
DOCKYARD	200.00	224.10	24.10	12.05	224.10	224.00	23,828	5,337,479.70	8
ALLIANCE	513.40	561.70	48.30	9.41	580.00	550.00	9	5,055.00	5
UNION ASSURANCE	86.10	93.20	7.10	8.25	93.20	93.20	10	932.00	1
HAPUGASTENNE	37.10	40.00	2.90	7.82	40.00	40.00	487	19,480.00	5
MET. RES. HOL.	17.70	18.90	1.20	6.78	18.90	18.40	148	2,748.20	2
LANKA VENTURES	30.00	32.00	2.00	6.67	32.00	30.00	3,000	90,800.00	4
EQUITY TWO PLC	18.10	19.20	1.10	6.08	19.90	19.00	1,200	22,980.00	2
RIVERINA HOTELS	78.00	82.50	4.50	5.77	84.70	80.00	18	1,484.10	4

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	327,620	131,100.00	10
EQUITY	34.00	30.00	(4.00)	(11.76)	30.00	30.00	60	1,800.00	1
NATION LANKA [W]	2.60	2.30	(0.30)	(11.54)	2.50	2.30	90,908	217,878.40	12
CITRUS LEISURE [W]	1.80	1.60	(0.20)	(11.11)	1.80	1.50	104,390	171,415.10	33
CEYLON LEATHER [W]	11.20	10.20	(1.00)	(8.93)	10.50	10.10	51,426	523,893.00	5
CITRUS WASKADUWA	9.10	8.30	(0.80)	(8.79)	8.50	8.30	7,900	66,560.00	5
LIGHTHOUSE HOTEL	48.50	44.90	(3.60)	(7.42)	44.90	44.90	50	2,245.00	1
AVIVA N D B	194.50	181.00	(13.50)	(6.94)	190.00	180.00	3,600	651,536.20	17
VIDULLANKA	6.10	5.70	(0.40)	(6.56)	5.70	5.30	16,100	90,235.00	18
LAKE HOUSE PRIN.	106.70	100.00	(6.70)	(6.28)	100.00	100.00	600	60,000.00	4

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,440	5,442	6,074	6,075	5,010	(10.44)
MPI	4,887	4,891	5,229	5,240	4,354	(6.55)

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.)					
Heyleys MGT Knitting Mills PLC	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(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	14-05-2012	15-05-2012	16-05-2012	29-05-2012	30-05-2012	22-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER 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

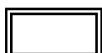
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day

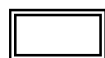


Amended

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
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
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012

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



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

BOLD Amended

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Commercial Development Company PLC	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 th Floor, "Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01.	10.30 a.m.
Bogala Graphite Lanka PLC	28-04-2012	Ceylon Chamber of Commerce Auditorium, No.50, Navam Mawatha, Colombo 02.	10.30 a.m.
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.
People's Merchant PLC	08-05-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date										
<p><u>Directive Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) at its 299th Commission Meeting held on 18th April 2012 decided to hereby direct the Colombo Stock Exchange (CSE) as follows:</p> <p>To lift the 10% price band imposed on all listed securities for 5 market days which was captured under the formula designed by the CSE and confirmed by the SEC.</p> <p>The SEC will closely monitor the conduct of the market and if required the SEC may re-impose the price band in the future.</p> <p>Please note that this directive shall be effective from the date hereof and the previous directives relating to the 10% price band imposed on listed public companies are hereby repealed.</p>	19-04-2012										
<p><u>CSE Circular No.: 04-04-2012</u></p> <p><u>Removal of the 10% Price Band</u></p> <p>By way of a directive dated 19th April 2012, the SEC has directed the CSE to lift the 10% price band imposed for 5 market days on certain securities based on the formula which takes into account volatility and volumes, with immediate effect.</p> <p>The SEC has stated that the SEC will continue to monitor the behaviour of the market and the price band may be re-imposed in the future, if the situation so warrants.</p> <p>Accordingly, Price band, will not be applicable on securities with effect from 19th April 2012.</p>	19-04-2012										
<p><u>Mackwoods Energy Limited – Offer for Subscription</u></p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Power and Energy Sector.</p> <p>Subsequent to the completion of the initial public offering, the Company has notified the CSE that the minimum public holding requirement of 25% and the minimum number of 1,000 shareholders holding not less than 100 shares each as per Rule 2.1.2 of the CSE Listing Rules in order for the shares of the Company to be listed on the Main Board has not been fulfilled. However the Company has fulfilled criteria for a Diri Savi Board listing as set out in Rule 2.1.3 of the CSE Listing Rules and hence, the shares of the Company would be listed on the Diri Savi Board.</p> <p>The details pertaining to the listing are as follows :</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total no. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>MEL-N-0000</td><td>LK0410N00007</td><td>100,000,000</td><td>25th April 2012</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	MEL-N-0000	LK0410N00007	100,000,000	25 th April 2012	20-04-2012
Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	MEL-N-0000	LK0410N00007	100,000,000	25 th April 2012							

ANNUAL REPORTS FOR THE YEAR ENDED 31st DECEMBER 2011 (AUDITED)

Annual Reports for the following companies has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Bank of Ceylon

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Vidullanka PLC	Mr. Riyaz Sangani	24-04-2012	31,000	6.10
United Motors Lanka PLC	Mr. Chanaka Yatawara	16-04-2012	2,000	92.50
		10-04-2012	2,000	94.50
		09-04-2012	800	94.50

CHANGES TO COMPANY SECRETARY

Company Name	New Company Secretary	Effective Date
PC Parma PLC	Global Corporate Solutions (Pvt) Limited, 451, Galle Road, Colombo 03	01-04-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100,000	72.00		1	BROWNS BEACH	8,500	13.70		5
A.SPEN.HOT.HOLD.	100	70.20		1	BROWNS BEACH	2,500	13.90		1
A.SPEN.HOT.HOLD.	2,305	70.10		2	BROWNS BEACH	1,000	13.80		1
A.SPEN.HOT.HOLD.	600	72.40		2	BROWNS BEACH	7,300	13.70		4
A.SPEN.HOT.HOLD.	8,601	72.00		3	BROWNS BEACH	1,000	13.80	0.20	1
A.SPEN.HOT.HOLD.	200	72.10		1	BUKIT DARAH	200	885.00		4
A.SPEN.HOT.HOLD.	210	72.00		1	C T HOLDINGS	50,000	151.00		2
A.SPEN.HOT.HOLD.	1,770	72.00		5	C T HOLDINGS	1,000	149.50		1
ABANS	867	137.50	0.50	7	C T HOLDINGS	3,530	151.00	1.00	5
ACL PLASTICS	445	85.00		5	C T LAND	100	24.10		1
ACL PLASTICS	350	90.00		4	C T LAND	1,900	24.00		5
ACME	6,600	18.00		5	C T LAND	1,000	23.90		2
ACME	1,400	17.90	0.20	1	C T LAND	100	23.70		1
AGALAWATTE	268	39.60	0.40	3	C T LAND	1,500	23.60	0.70	2
AITKEN SPENCE	33,511	112.00		4	C.W.MACKIE	1,000	68.50		1
AITKEN SPENCE	1,000	112.10		1	C.W.MACKIE	300	69.10		1
AITKEN SPENCE	300	113.00		1	C.W.MACKIE	400	69.00	1.00	1
AITKEN SPENCE	700	113.90		1	CARGILLS	400	172.00		1
AITKEN SPENCE	1,000	112.00		1	CARGILLS	200	170.50	1.50	1
AITKEN SPENCE	351	113.90	1.90	1	CARGO BOAT	500	78.00		1
ALUFAB	700	22.70	0.20	2	CARGO BOAT	300	77.00		1
ASIA CAPITAL	1,100	37.00	0.80	5	CARGO BOAT	105	78.00		2
ASIRI	500	8.00		2	CARGO BOAT	199	77.00	1.00	1
ASIRI SURG	4,233	7.50	0.10	6	CARSONS	190	460.00		2
AVIVA N D B	2,988	180.00		2	CARSONS	800	460.10		2
AVIVA N D B	300	190.00		2	CARSONS	100	460.00	9.60	1
AVIVA N D B	110	182.00		4	CDB	1,000	38.50		3
BAIRAHA FARMS	100	127.30		1	CDB[X.0000]	142	50.00		1
BAIRAHA FARMS	125	127.20		3	CDB[X.0000]	134	52.00		1
BAIRAHA FARMS	7,400	128.00	2.00	4	CDB[X.0000]	100	54.80		1
BALANGODA	3,750	23.00	0.30	4	CDB[X.0000]	124	55.00		1
BLUE DIAMONDS	13,600	6.00		4	CENTRAL FINANCE	507	161.00		3
BLUE DIAMONDS	106	5.90		1	CENTRAL FINANCE	294	160.10		1
BLUE DIAMONDS	100	6.00		1	CENTRAL FINANCE	167	161.50		1
BLUE DIAMONDS	50,320	5.90		3	CENTRAL FINANCE	706	160.10		3
BLUE DIAMONDS	8,310	6.00		5	CENTRAL FINANCE	5,303	160.00	3.90	1
BLUE DIAMONDS	25,000	5.90		2	CEYLON GUARDIAN	1,000	200.10		1
BLUE DIAMONDS	36,679	5.90		6	CEYLON GUARDIAN	7,970	200.00	2.10	3
BLUE DIAMONDS[X.0000]	25,000	2.70		1	CEYLON INV.	2,000	78.00		2
BLUE DIAMONDS[X.0000]	13,000	2.60		1	CEYLON INV.	3,795	78.00		5
BLUE DIAMONDS[X.0000]	1,000	2.70		1	CEYLON LEATHER	100	84.50		1
BLUE DIAMONDS[X.0000]	12,800	2.60		4	CEYLON LEATHER	100	87.10		1
BLUE DIAMONDS[X.0000]	7,700	2.70		1	CEYLON LEATHER	300	87.40		1
BLUE DIAMONDS[X.0000]	15,400	2.60		1	CEYLON LEATHER	100	87.90		1
BLUE DIAMONDS[X.0000]	35,050	2.70		6	CEYLON LEATHER	100	88.00	0.90	1
BLUE DIAMONDS[X.0000]	40,800	2.60		5	CEYLON	40,200	10.10		4
BOGALA GRAPHITE	1,400	23.60		4	LEATHER[W.0013]				
BOGALA GRAPHITE	300	23.60		2	CEYLON	11,226	10.50	0.70	1
BOGALA GRAPHITE	900	23.60		2	LEATHER[W.0013]				
BOGAWANTALAWA	100	9.80	0.20	1	CEYLON	6,226	10.30		4
BROWNS	30,000	156.00		7	LEATHER[W.0014]				
BROWNS	4,610	156.00		4	CEYLON	7,500	10.50	0.10	6
BROWNS	350	156.10		2	LEATHER[W.0014]				
BROWNS	4,255	156.00		10	CEYLON TOBACCO	2,500	685.00		4
BROWNS	100	157.00	1.00	1	CEYLON TOBACCO	500	685.00		2
BROWNS BEACH	5,069	13.70		11	CEYLON TOBACCO	265	690.00		6
BROWNS BEACH	200	14.00		1	CFT	200	685.00		3
BROWNS BEACH	1,500	13.80		1	CFT	250	6.00		2
					CFT	200	5.80	0.10	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHEVRON	10,000	174.00 XD	1.30	1	COLOMBO LAND	5,590	39.10		10
CIC	175,450	100.00		8	COLOMBO LAND	30,000	39.00		7
CIC	800	99.90		1	COLOMBO LAND	1,000	38.80		1
CIC	84,300	100.00		10	COLOMBO LAND	6,500	38.60	0.40	5
CIC	200	99.90		1	COLONIAL MTR	225	231.00	4.10	1
CIC	10,350	100.00		2	COMMERCIAL BANK	200	105.30		2
CIC	44,451	100.00		7	COMMERCIAL BANK	2,500	105.10		2
CIC[X.0000]	1,202	64.60		7	COMMERCIAL BANK	51,597	105.00		17
CIC[X.0000]	2,400	65.00		4	COMMERCIAL BANK	4,172	105.10		2
CIC[X.0000]	200	65.50	0.50	1	COMMERCIAL BANK	810	105.00		7
CIFL	1,000	5.10		1	COMMERCIAL BANK	100	105.30		2
CIFL	6,600	5.00		5	COMMERCIAL BANK	22,332	105.00		16
CIFL	3,100	5.10		5	COMMERCIAL BANK	100	105.30		2
CIFL	3,894	5.00	0.10	4	COMMERCIAL BANK	605	105.10		5
CIT	100	155.00		1	COMMERCIAL BANK	495	105.30	0.30	2
CIT	500	150.00	5.90	1	COMMERCIAL	2,109	85.50		1
CITRUS LEISURE	2,700	26.80		2	BANK[X.0000]				
CITRUS LEISURE	590	26.90		4	COMMERCIAL	97,891	86.00		4
CITRUS LEISURE	15,900	26.80		4	BANK[X.0000]				
CITRUS LEISURE	500	27.50		1	COMMERCIAL	200	84.50		2
CITRUS LEISURE	442	26.90		1	BANK[X.0000]				
CITRUS LEISURE	1,000	27.50		1	COMMERCIAL	2,307	85.00		9
CITRUS LEISURE	415	26.90	0.30	4	BANK[X.0000]				
CITRUS LEISURE[W.0018]	24,291	1.70		9	COMMERCIAL	102	84.20		1
CITRUS LEISURE[W.0018]	1,000	1.80		1	BANK[X.0000]				
CITRUS LEISURE[W.0018]	3,199	1.70		3	COMMERCIAL	1,100	85.00		7
CITRUS LEISURE[W.0018]	14,002	1.60		4	BANK[X.0000]				
CITRUS LEISURE[W.0018]	10,700	1.70		4	COMMERCIAL	140	84.00		2
CITRUS LEISURE[W.0018]	47,098	1.60		8	BANK[X.0000]				
CITRUS LEISURE[W.0018]	100	1.50		1	COMMERCIAL	493	85.00		4
CITRUS LEISURE[W.0018]	179	1.60		1	BANK[X.0000]	7,500	85.50		2
CITRUS LEISURE[W.0018]	3,821	1.70	0.10	2	COMMERCIAL	39,500	86.00		14
CITRUS LEISURE[W.0019]	900	6.20		2	BANK[X.0000]				
CITRUS LEISURE[W.0019]	1,500	6.40		2	COMMERCIAL DEV.	2,100	89.90		3
CITRUS LEISURE[W.0019]	13,100	6.20		4	COMMERCIAL DEV.	100	93.90		1
CITRUS LEISURE[W.0019]	6,910	6.10		3	COMMERCIAL DEV.	850	89.30		3
CITRUS LEISURE[W.0019]	3,230	6.00	0.30	4	COMMERCIAL DEV.	100	89.60		1
CITY HOUSING	5,575	14.10	0.90	3	COMMERCIAL DEV.	545	89.90		3
COCO LANKA	199	52.50		1	DANKOTUWA PORCEL	3,500	14.80		4
COCO LANKA	300	52.00		1	DANKOTUWA PORCEL	500	14.90		2
COCO LANKA	401	52.50		1	DANKOTUWA PORCEL	2,000	14.80		5
COCO LANKA	1,200	53.00		5	DANKOTUWA PORCEL	3,050	14.80		3
COCO LANKA	100	53.80		1	DANKOTUWA PORCEL	1,048	14.70	0.30	2
COCO LANKA	200	53.90		1	DFCC BANK	50,000	119.00		1
COCO LANKA	299	54.00		2	DFCC BANK	14,305	120.00		3
COCO LANKA	200	50.10		1	DFCC BANK	100	119.00		1
COCO LANKA	100	51.90		1	DFCC BANK	51,100	120.00		4
COCO LANKA	240,602	52.00	2.10	31	DFCC BANK	100	121.00		1
COCO LANKA[X.0000]	700	36.00		1	DFCC BANK	200	120.00		1
COCO LANKA[X.0000]	200	35.20		1	DFCC BANK	200	120.50		1
COCO LANKA[X.0000]	600	35.10		1	DFCC BANK	116	120.00		2
COCO LANKA[X.0000]	600	35.00	0.50	1	DFCC BANK	400	120.10		2
COL PHARMACY	202	660.00		3	DFCC BANK	400	120.00		1
COL PHARMACY	130	669.00		2	DFCC BANK	650	120.50		8
COLD STORES	250	92.00		13	DFCC BANK	200	120.10		2
COLD STORES	100	93.50		1	DFCC BANK	1,000	120.00		1
COLD STORES	647	94.00		8	DFCC BANK	250	120.50		2
COLD STORES	996	92.00		1	DFCC BANK	120	120.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DFCC BANK	200	120.10		1	ENV I.	190	6.10		1
DFCC BANK	500	120.00		1	RESOURCES[W.0003]				
DFCC BANK	100	120.50		1	ENV I.	21,350	6.00		13
DFCC BANK	200	120.00	0.80	2	RESOURCES[W.0003]				
DIALOG	4,000	6.60		1	ENV I.	10,900	5.90	0.20	4
DIALOG	3,100	6.50		2	RESOURCES[W.0003]				
DIALOG	6,500	6.60		3	ENV I.	8,000	6.40		2
DIALOG	144,520	6.50		16	RESOURCES[W.0006]				
DIALOG	1,100	6.60		5	ENV I.	500	6.50		1
DIALOG	12,300	6.50		3	RESOURCES[W.0006]				
DIALOG	2,610	6.60		4	ENV I.	2,600	6.40		2
DIPPED PRODUCTS	300	97.40		1	RESOURCES[W.0006]				
DIPPED PRODUCTS	1,100	97.30		4	ENV I.	4,800	6.30		3
DIPPED PRODUCTS	529	95.00	1.30	1	RESOURCES[W.0006]				
DISTILLERIES	200	143.00		1	ENV I.	1,000	6.40		1
DISTILLERIES	600	142.00		1	RESOURCES[W.0006]				
DISTILLERIES	400	141.50		1	ENV I.	302	6.30		1
DISTILLERIES	300	143.00		3	RESOURCES[W.0006]				
DISTILLERIES	200	141.50		2	ENV I.	100	6.40		1
DISTILLERIES	100	142.00		1	RESOURCES[W.0006]				
DISTILLERIES	1,200	141.50	0.50	3	ENV I.	72,557	6.30		17
DOCKYARD	23,751	224.00		7	RESOURCES[W.0006]				
DOLPHIN HOTELS	901	29.60		1	ENV I.	15,000	6.30		1
DOLPHIN HOTELS	1,000	29.50		1	RESOURCES[W.0006]				
DOLPHIN HOTELS	1,100	29.50	0.50	4	ENV I.	37,300	6.20		15
DUNAMIS CAPITAL	34,475	10.00		10	RESOURCES[W.0006]				
EAST WEST	22,456	13.00		14	ENV I.	1,800	6.10		3
EASTERN MERCHANT	2,110	10.60	0.60	2	RESOURCES[W.0006]				
EDEN HOTEL LANKA	1,600	30.90	0.10	4	EQUITY TWO PLC	4,600	6.20	0.30	2
ENV I. RESOURCES	3,500	15.90		1	EQUITY TWO PLC	1,000	19.00		1
ENV I. RESOURCES	200	16.00		1	EXPOLANKA	200	19.90	1.80	1
ENV I. RESOURCES	12,099	15.80		9	EXPOLANKA	810	6.10		2
ENV I. RESOURCES	2,500	16.00		1	EXPOLANKA	7,500	6.00		1
ENV I. RESOURCES	2,000	16.10		2	EXPOLANKA	42,190	6.10		4
ENV I. RESOURCES	12,500	16.00		4	EXPOLANKA	1,000	6.20		1
ENV I. RESOURCES	26,300	15.90		16	EXPOLANKA	100	6.10		1
ENV I. RESOURCES	5,900	15.80		5	EXPOLANKA	8,100	6.00		4
ENV I. RESOURCES	1,100	15.90		1	EXPOLANKA	9,799	6.10		4
ENV I. RESOURCES	300	15.80		1	EXPOLANKA	5,000	6.00		1
ENV I. RESOURCES	40,800	15.90		16	FIRST CAPITAL	15,600	11.00		11
ENV I. RESOURCES	2,000	15.80		3	FORT LAND	2,588	34.10		5
ENV I. RESOURCES	600	15.90		2	FORT LAND	100	34.40		1
ENV I. RESOURCES	190	15.80		1	FORT LAND	1,000	34.20		1
ENV I. RESOURCES	1,000	15.90		3	FORT LAND	1,737	34.10		3
ENV I. RESOURCES	17,200	15.80	0.20	8	FORT LAND	300	34.30		1
ENV I.	1,500	6.10		1	GALADARI	7,100	34.40	0.20	4
RESOURCES[W.0003]					GALADARI	100	18.70		1
ENV I.	500	6.30		2	GALADARI	1,000	18.60		2
RESOURCES[W.0003]					GALADARI	1,100	18.50		2
ENV I.	1,000	6.10		3	GALADARI	100	18.10		1
RESOURCES[W.0003]					GALADARI	900	18.00		1
ENV I.	2,378	6.00		2	GALADARI	500	18.50		2
RESOURCES[W.0003]					GALADARI	100	18.60		1
ENV I.	1,000	6.30		1	GALADARI	875	18.50		4
RESOURCES[W.0003]					GALADARI	400	18.30		1
ENV I.	3,000	6.10		1	GALADARI	200	18.40		1
RESOURCES[W.0003]					GALADARI	3,500	18.30	0.70	8
ENV I.	200	6.00		1	GRAIN ELEVATORS	100	57.80		1
RESOURCES[W.0003]					GRAIN ELEVATORS	1,010	58.00		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	400	57.70		3	INDUSTRIAL ASPH.	100	315.00	4.40	1
GRAIN ELEVATORS	200	57.60		2	JKH	6,564	206.00		5
GRAIN ELEVATORS	1,902	57.50		4	JKH	3,711	206.10		7
GRAIN ELEVATORS	100	57.70		1	JKH	29,970	206.00		7
GRAIN ELEVATORS	1,000	57.50		3	JKH	1,752	206.30		4
GRAIN ELEVATORS	100	57.60		1	JKH	1,552	206.00		2
GRAIN ELEVATORS	1,300	57.50		2	JKH	24,001	206.10		8
GRAIN ELEVATORS	3,340	57.50		6	JKH	29,096	206.00		8
GRAIN ELEVATORS	300	57.60	0.30	1	JKH	100	206.20		1
HAPUGASTENNE	487	40.00	2.90	5	JKH	14,254	206.30		6
HAYCARB	2,586	160.00		4	JKH	209	206.00		1
HAYLEYS - MGT	2,000	9.10 XR		2	JKH	9,848	206.30		1
HAYLEYS - MGT	5,840	9.00 XR	0.30	3	JKH	152	206.40		1
HAYLEYS - MGT[R.0000]	30,100	0.10 XR		3	JKH	531	206.10		3
HDFC	200	61.00		2	JKH	36,506	206.30		27
HDFC	1,000	60.40		1	JKH	563	206.10		1
HDFC	1,400	60.10		2	JKH	156	206.30		1
HDFC	13,305	60.00	3.00	9	JKH	856	206.10		3
HEMAS HOLDINGS	3,800	24.70		5	JKH	600	206.30		1
HEMAS POWER	100	22.00		1	JKH	1,366	206.10		3
HEMAS POWER	600	21.90		1	JKH	112	206.30		1
HEMAS POWER	10,050	22.00		3	JKH	112	206.20		1
HEMAS POWER	100	22.20		1	JKH	100	206.30		1
HEMAS POWER	400	22.10		1	JKH	3,516	206.20		4
HEMAS POWER	4,500	22.00		1	JKH	9,079	206.10		6
HEMAS POWER	1,500	22.50		1	JKH	679	206.30		1
HEMAS POWER	20,000	22.10		2	JKH	2,021	206.10		4
HEMAS POWER	96,750	22.00		9	JKH	28,019	206.00		12
HEMAS POWER	3,500	21.90		1	JKH	6,000	206.10		1
HEMAS POWER	156,000	22.00	0.30	5	JKH	2,380	206.00		4
HNB	10,164	158.00		7	JKH	1,595	205.90		3
HNB	2,754	158.00	1.90	10	JKH	855	205.50		1
HNB[X.0000]	1,229	97.00		4	JKH	180	206.00		1
HNB[X.0000]	116	97.00		1	JKH	180	205.50		1
HNB[X.0000]	1,655	97.00		6	JKH	175	206.00		3
HNB[X.0000]	400	96.50	0.50	2	JKH	175	205.50		1
HNB ASSURANCE	4,533	43.60	0.60	7	JKH	150	206.00		1
HORANA	1,100	23.60		2	JKH	150	205.50		1
HORANA	331	23.50		1	JKH	500	205.90		1
HORANA	1,100	24.50		2	JKH	1,500	205.50		2
HORANA	12,352	25.00	0.80	15	JKH	1,269	205.60		2
HOTEL SERVICES	2,050	16.20		3	JKH	13,552	205.50		5
HOTEL SERVICES	450	16.40		1	JKH	10,444	205.00		3
HOTEL SIGIRIYA	100	69.50		1	JKH	1,700	205.10	0.90	1
HOTEL SIGIRIYA	36,300	68.40		15	JOHN KEELLS	100	68.70		1
HOTELS CORP.	666	22.60		3	JOHN KEELLS	164	68.50		1
HOTELS CORP.	100	23.20		1	JOHN KEELLS	300	68.00		3
HOTELS CORP.	500	23.30		1	JOHN KEELLS	1,000	65.20		1
HOTELS CORP.	500	23.40		1	JOHN KEELLS	200	65.10	3.60	1
HOTELS CORP.	300	23.50		1	KAHAWATTE	154	26.60		2
HOTELS CORP.	834	22.60		1	KANDY HOTELS	22,300	6.60		11
HOTELS CORP.	105	22.50	1.30	1	KANDY HOTELS	2,000	6.80		1
HUNTERS	100	335.00		1	KANDY HOTELS	2,000	6.90		3
HYDRO POWER	1,790	7.20		6	KANDY HOTELS	1,000	7.00	0.40	1
HYDRO POWER	2,500	7.10		2	KEELLS HOTELS	15,904	12.60		12
HYDRO POWER	1,660	7.30		2	KEELLS HOTELS	1,000	12.70	0.10	2
HYDRO POWER	2,000	7.40		1	KELANI CABLES	100	61.20		1
HYDRO POWER	840	7.50	0.30	1	KELANI CABLES	170	61.10		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELANI CABLES	458	61.00		1	MAHAWELI REACH	1,200	21.20		3
KELANI CABLES	331	63.90	2.80	2	MAHAWELI REACH	14,500	21.30		1
KELANI TYRES	330	28.10		1	MAHAWELI REACH	1,300	21.40	0.10	2
KELANI TYRES	670	28.00		1	MALWATTE	10,000	3.80		3
KELANI TYRES	3,700	28.10		6	MALWATTE	26,800	3.70		8
KELANI TYRES	12,260	28.00	0.20	9	MALWATTE	1,000	3.80		1
KELANI VALLEY	100	89.70	5.30	2	MALWATTE	2,600	3.70		2
KELSEY	2,000	13.90	0.10	1	MALWATTE	1,800	3.80		1
KOTMALE HOLDINGS	1,000	36.00		1	MALWATTE	6,000	3.70		3
LAKE HOUSE PRIN.	600	100.00	6.70	4	MALWATTE	300	3.80		1
LANKA CEMENT	3,400	10.50		6	MALWATTE[X.0000]	1,000	3.60		1
LANKA CEMENT	1,000	10.10		1	MALWATTE[X.0000]	7,000	3.50		5
LANKA CEMENT	16,900	10.00		6	MASKELIYA	100	15.00		1
LANKA CEMENT	900	10.50		2	MASKELIYA	200	15.10		1
LANKA CEMENT	2,430	10.70	0.10	2	MASKELIYA	600	15.00	0.40	2
LANKA FLOORTILES	100	61.50	0.20	2	MERCHANT BANK	1,099	26.60		3
LANKA HOSPITALS	3,300	31.60		3	MERCHANT BANK	100	26.50		1
LANKA HOSPITALS	3,800	31.50		2	MERCHANT BANK	1,000	27.70		1
LANKA HOSPITALS	4,000	31.60		4	MERCHANT BANK	1,500	26.50	0.60	2
LANKA HOSPITALS	6,560	31.50		3	MORISONS	100	210.00		1
LANKA HOSPITALS	100	31.60		1	MORISONS	921	198.50		1
LANKA HOSPITALS	1,000	31.50		1	MORISONS	200	196.00	2.00	1
LANKA HOSPITALS	6,300	31.50		9	MORISONS[X.0000]	100	118.00		1
LANKA HOSPITALS	500	31.60		1	MORISONS[X.0000]	2,005	120.00		2
LANKA HOSPITALS	652	31.50	0.10	3	MORISONS[X.0000]	100	120.00		1
LANKA IOC	186	17.90		2	MTD WALKERS	200	22.80	0.20	1
LANKA IOC	1,214	17.80	0.20	2	MULLERS	700	1.90		1
LANKA VENTURES	2,600	30.00		2	MULLERS	27,500	1.80		2
LANKA VENTURES	400	32.00	2.00	2	MULLERS	102	1.90		2
LANKA WALLTILE	45,684	70.00		4	MULLERS	231,300	1.80		10
LANKA WALLTILE	1,000	69.50		1	MULLERS	5,000	1.80		1
LANKA WALLTILE	135,000	70.00	0.10	4	MULLERS	100,000	1.80		5
LANKEM CEYLON	17,030	181.10		3	NAMAL ACUITY	800	59.00		2
LANKEM CEYLON	754	181.50		1	VF[U.0000]				
LANKEM CEYLON	754	184.50		1	NAMAL ACUITY	100	58.20		1
LANKEM DEV.	3,800	9.60		10	VF[U.0000]				
LANKEM DEV.	200	9.70		1	NAMAL ACUITY	100	58.10		1
LANKEM DEV.	2,500	9.60		2	VF[U.0000]				
LANKEM DEV.	3,500	9.50		4	NAMUNUKULA	500	58.00	1.20	1
LANKEM DEV.	2,645	9.60		4	NAT. DEV. BANK	27,472	124.90		6
LANKEM DEV.	700	9.70		1	NAT. DEV. BANK	5,000	124.00	0.10	2
LANKEM DEV.	355	9.60	0.30	3	NATION LANKA	2,000	9.20		3
LAXAPANA	400	7.20		2	NATION LANKA	1,500	9.40		2
LAXAPANA	2,052	7.00	0.10	4	NATION LANKA	3,500	9.50		1
LB FINANCE	2,190	117.00		6	NATION LANKA	3,300	9.30		2
LB FINANCE	400	117.10		2	NATION LANKA	30,226	9.20		10
LB FINANCE	2,600	117.00		3	NATION LANKA	5,300	9.10		5
LION BREWERY	1,000	220.00		2	NATION LANKA	44,025	9.00		13
LION BREWERY	31,500	221.00		5	NATION LANKA	11,100	8.90		5
LION BREWERY	200	222.00		2	NATION LANKA	43,000	9.00		7
LION BREWERY	100	220.00		1	NATION LANKA	20,000	9.10		3
LOLC	200	50.10		1	NATION LANKA	32,000	9.00		4
LOLC	100	52.00		1	NATION LANKA	42,300	9.10	0.10	8
LOLC	300	50.50		1	NATION LANKA[W.0021]	15,500	2.50		5
LOLC	100	51.00		1	NATION LANKA[W.0021]	56,900	2.40		2
LOLC	1,000	50.60	0.40	3	NATION LANKA[W.0021]	18,508	2.30	0.30	5
MADULSIMA	1,300	10.40	0.10	2	NATIONS TRUST	3,250	54.10		4
MAHAWELI REACH	200	21.40		2	NATIONS TRUST	2,000	54.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	500	54.60		2	PC HOUSE	11,500	7.20		4
NATIONS TRUST	100	54.10		1	PC HOUSE	1,000	7.30		1
NATIONS TRUST	2,900	54.00		3	PC HOUSE	50,250	7.20		22
NATIONS TRUST	100	54.50		1	PC HOUSE	17,200	7.10		3
NATIONS TRUST	1,000	54.10		1	PC HOUSE	3,450	7.20		3
NATIONS TRUST	10,600	54.00		14	PC HOUSE	1,000	7.30		1
NATIONS TRUST	120	54.10		3	PC HOUSE	4,150	7.20		7
NATIONS TRUST	200	54.00		1	PC HOUSE	1,000	7.10		1
NATIONS TRUST	9,406	54.00		5	PC HOUSE	1,300	7.20		2
NATIONS TRUST	894	53.90		1	PC HOUSE	90,100	7.10		50
NATIONS TRUST	1,747	54.00		3	PC HOUSE	32,600	7.20		8
NATIONS TRUST	100	53.90	0.10	1	PC HOUSE	200	7.10		1
NAWALOKA	4,000	3.00		1	PC HOUSE	500	7.20		1
NAWALOKA	20,666	3.00		4	PC HOUSE	13,240	7.10	0.20	18
NAWALOKA	100	3.10		1	PEOPLE'S MERCH	37,840	13.30		11
NAWALOKA	94,235	3.00		11	PEOPLES LEASING	13,000	10.90		12
NESTLE	500	1,075.00		1	PEOPLES LEASING	3,400	10.80		3
NESTLE	100	1,079.00		2	PEOPLES LEASING	2,000	10.90		4
NESTLE	300	1,080.00		4	PEOPLES LEASING	10,000	10.80		14
NESTLE	206	1,100.00		3	PEOPLES LEASING	800	10.70		3
NESTLE	100	1,100.00		2	PEOPLES LEASING	100	10.90		1
NESTLE	100	1,150.00		2	PEOPLES LEASING	6,200	10.80		3
NESTLE	100	1,150.00		2	PEOPLES LEASING	10,000	10.70	0.40	4
NESTLE	363	1,160.00		6	PIRAMAL GLASS	79,700	5.90		15
NESTLE	800	1,160.00		3	PIRAMAL GLASS	19,300	6.00		4
NESTLE	300	1,160.00		2	PIRAMAL GLASS	12,700	6.00		6
NESTLE	256	1,180.00		2	PIRAMAL GLASS	1,000	6.10		2
NESTLE	300	1,185.00		2	PIRAMAL GLASS	159,980	6.00		21
NESTLE	460	1,190.00		4	REGNIS	5,645	105.00		5
NESTLE	200	1,195.00		1	REGNIS	294	105.10		1
NESTLE	356	1,200.00		11	RENUKA CITY HOT.	1,100	205.00		3
NESTLE	499	1,200.00		3	RENUKA CITY HOT.	100	201.00		1
ON'ALLY	350	53.30	0.10	2	RENUKA CITY HOT.	4,150	200.00	4.50	6
OVERSEAS REALTY	1,600	14.10		2	RENUKA HOLDINGS	5,600	39.00		6
OVERSEAS REALTY	18,000	13.90		7	RENUKA	1,397	26.50		1
OVERSEAS REALTY	4,700	13.80		1	HOLDINGS[X.0000]				
OVERSEAS REALTY	2,500	14.00		1	RICH PIERIS EXP	800	20.60		1
OVERSEAS REALTY	2,000	13.90	0.10	1	RICH PIERIS EXP	1,100	20.50	0.40	2
PAN ASIA	3,750	21.50		3	RICHARD PIERIS	7,000	7.00		3
PAN ASIA	1,100	21.40		3	RICHARD PIERIS	10,450	7.10		3
PAN ASIA	600	21.50		1	RICHARD PIERIS	5,435	7.00		4
PAN ASIA	300	21.60		1	RICHARD PIERIS	200	7.10		2
PAN ASIA	400	21.50		2	RICHARD PIERIS	11,000	7.00		3
PAN ASIA	500	21.40		1	RICHARD PIERIS	3,250	7.10		1
PAN ASIA	10,000	21.50		4	RICHARD PIERIS	13,700	7.00		7
PAN ASIA	1,947	21.40		4	RICHARD PIERIS	16,100	7.10		6
PAN ASIA	2,000	21.30	0.20	6	RICHARD PIERIS	1,600	7.00		1
PANASIAN POWER	27,400	2.50		10	RICHARD PIERIS	20,000	7.10		2
PANASIAN POWER	3,500	2.40		1	ROYAL CERAMIC	530	112.50		1
PANASIAN POWER	10,000	2.50		1	ROYAL CERAMIC	470	113.90		1
PANASIAN POWER	19,900	2.40		4	ROYAL CERAMIC	681	111.10		3
PANASIAN POWER	5,000	2.50		1	S M B LEASING	371,571	1.30		15
PANASIAN POWER	15,000	2.40		3	S M B LEASING	100	1.40	0.10	1
PANASIAN POWER	2,000	2.50		1	S M B LEASING[X.0000]	100	0.40		1
PANASIAN POWER	85,000	2.40		5	S M B LEASING[X.0000]	300	0.50		1
PANASIAN POWER	99,000	2.50		3	S M B LEASING[X.0000]	15,000	0.40		2
PANASIAN POWER	58,600	2.40		3	S M B LEASING[X.0000]	300,000	0.40		2
PC HOUSE	1,800	7.30		3	S M B LEASING[X.0000]	100	0.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[X.0000]	12,000	0.40		1	SWISSTEK	4,000	13.60		0.60 2
S M B LEASING[X.0000]	100	0.50		1	TAJ LANKA	1,000	29.60		2
SAMPATH	350	179.30		1	TAJ LANKA	100	29.80		1
SAMPATH	2,087	179.50		1	TAJ LANKA	5,700	30.00		6
SAMPATH	47,563	180.00		28	TAJ LANKA	700	29.80		1
SAMPATH	794	179.00		3	TAJ LANKA	13,800	30.00		10
SAMPATH	1,100	179.40		4	TAJ LANKA	2,040	29.80		2
SAMPATH	4,598	179.00		9	TALAWAKELLE	200	21.40	1.10	1
SAMPATH	100	179.00		1	TANGERINE	100	72.00	0.90	1
SAMPATH	1,696	179.40		2	TEA SERVICES	100	600.00		1
SAMPATH	6,080	179.50		5	TEA SERVICES	120	610.00		2
SAMPATH	2,392	180.00		5	TEXTURED JERSEY	600	7.70		1
SAMPATH	500	179.00	0.20	1	TEXTURED JERSEY	110	7.80		2
SAMSON INTERNAT.	100	94.00		1	TEXTURED JERSEY	1,000	7.70		1
SAMSON INTERNAT.	300	91.00		1	TEXTURED JERSEY	6,000	7.80		9
SAMSON INTERNAT.	210	95.00		4	TEXTURED JERSEY	500	7.90		1
SERENDIB HOTELS	800	23.10		5	TEXTURED JERSEY	84,589	7.80		26
SERENDIB HOTELS	1,500	23.20		4	TEXTURED JERSEY	56,894	7.90		15
SERENDIB HOTELS[X.0000]	500	15.10		2	TEXTURED JERSEY	2,106	8.00		1
SERENDIB HOTELS[X.0000]	2,000	15.00		1	TEXTURED JERSEY	27,000	7.90		9
SEYLAN BANK	12,251	60.00		4	TEXTURED JERSEY	2,500	8.00		2
SEYLAN BANK	200	60.10		1	TEXTURED JERSEY	3,100	7.90		2
SEYLAN BANK	15,800	60.00		1	TEXTURED JERSEY	194,093	8.00		21
SEYLAN BANK	5,333	61.00	0.80	3	TEXTURED JERSEY	46,500	8.10		5
SEYLAN BANK[X.0000]	3,466	27.00		7	TEXTURED JERSEY	52,000	8.00	0.30	3
SEYLAN BANK[X.0000]	2,000	27.10		3	THE FINANCE CO.	1,756	30.00		5
SEYLAN BANK[X.0000]	9,900	27.00		2	THE FINANCE CO.[X.0000]	6,000	6.90		2
SEYLAN BANK[X.0000]	200	27.20		1	THE FINANCE CO.[X.0000]	3,000	6.80		3
SEYLAN BANK[X.0000]	44,166	27.10		6	THE FINANCE CO.[X.0000]	2,800	6.90	0.10	3
SEYLAN DEVTS	22,000	8.00		10	THREE ACRE FARMS	1,500	53.60		2
SEYLAN DEVTS	32,658	7.90		12	THREE ACRE FARMS	800	53.60		3
SEYLAN DEVTS	49,700	8.00		6	THREE ACRE FARMS	4,951	53.50		6
SEYLAN DEVTS	6,200	7.90	0.20	2	THREE ACRE FARMS	665	53.50	0.50	2
SIGIRIYA VILLAGE	101	70.00		2	TOKYO CEMENT	2,112	37.00	1.50	4
SINGER FINANCE	100	16.20		1	TOKYO CEMENT[X.0000]	1,125	23.50		1
SINGER FINANCE	1,000	16.30		1	TOKYO CEMENT[X.0000]	1,100	23.60	0.10	3
SINGER FINANCE	13,000	16.20		10	TRANS ASIA	680	61.00	4.00	3
SINGER FINANCE	800	16.10		3	UNION BANK	200	16.50		2
SINGER FINANCE	700	16.20		2	UNION BANK	100	16.20		1
SINGER IND.	1,000	176.60		1	UNION BANK	100	16.30		1
SINGER IND.	149	176.50		2	UNION BANK	100	16.80		1
SINGER IND.	100	176.00		2	UNION BANK	2,000	16.50		3
SINGER SRI LANKA	175	97.00		1	UNION BANK	3,200	16.30		12
SINGER SRI LANKA	200	97.10		2	UNION BANK	2,505	16.20	0.30	9
SLT	3,000	45.00		1	UNITED MOTORS	542	92.00		4
SLT	832	44.70		2	UNITED MOTORS	7,760	93.00		13
SLT	2,743	44.50	1.50	9	UNITED MOTORS	100	92.00		1
SOFTLOGIC	3,000	11.80		2	UNITED MOTORS	100	92.90		1
SOFTLOGIC	100	11.90		1	UNITED MOTORS	4,900	93.00	1.00	15
SOFTLOGIC	300	12.00		1	VALLIBEL	5,000	6.50		1
SOFTLOGIC	49,900	11.90		14	VALLIBEL	13,010	6.60	0.10	10
SOFTLOGIC	1,200	12.00		1	VALLIBEL FINANCE	680	37.80		2
SOFTLOGIC	12,100	11.90		5	VALLIBEL FINANCE	500	37.50		1
SOFTLOGIC	2,500	12.00		1	VALLIBEL FINANCE	2,500	37.20		3
SOFTLOGIC	118,520	11.90		13	VALLIBEL FINANCE	698	37.50	0.20	2
SUNSHINE HOLDING	500	21.50		1	VIDULLANKA	8,300	5.70		9
SUNSHINE HOLDING	7,000	21.90		3	VIDULLANKA	350	5.60		3
SUNSHINE HOLDING	3,000	21.70	0.30	3	VIDULLANKA	800	5.40		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VIDULLANKA	3,150	5.30			2 COM.CREDIT	16,100	15.00		6
VIDULLANKA	3,500	5.70		0.40	3 COM.CREDIT	100	14.90		1
WATAWALA	430	9.10			3 COM.CREDIT	400	15.00		1
WATAWALA	1,500	9.00			2 COM.CREDIT	10,200	14.50		4
WATAWALA	210	9.10			3 COM.CREDIT	1,100	14.40		1
WATAWALA	2,660	9.00			7 COM.CREDIT	2,770	15.00		3
WATAWALA	2,600	9.20	0.20		2 COM.CREDIT	9,000	15.10	0.10	1
YORK ARCADE	200	15.90			1 E - CHANNELLING	501	5.90		2
YORK ARCADE	1,700	15.80			2 E - CHANNELLING	360	5.80		2
YORK ARCADE	2,100	15.70		0.10	2 E - CHANNELLING	14,000	5.60		8
Total Trades				4,143	E - CHANNELLING	9,500	5.70	0.10	1
DIRI SAVI BOARD					ELPITYA	504	13.90	0.20	1
Security	Qty	Price	(+)	(-) Trds	ENTRUST SEC	7,000	20.50		9
ABANS FINANCIAL	200	36.00		0.80	1 FORTRESS RESORTS	1,000	16.00		1
ACCESS ENG SL	4,201	22.10			5 FORTRESS RESORTS	1,500	16.80		1
ACCESS ENG SL	3,700	22.00		0.50	8 FORTRESS RESORTS	2,000	16.90		2
AGSTARFERTILIZER	5,500	9.70			4 FORTRESS RESORTS	205	17.00		1
AGSTARFERTILIZER	300	10.00			1 FORTRESS RESORTS	1,295	17.10		1
AGSTARFERTILIZER	10,000	9.70		0.50	2 FORTRESS RESORTS	320	16.10	0.30	2
AMANA	7,200	2.00			3 FREE LANKA	2,000	1.90		1
AMANA	10,000	2.10			1 FREE LANKA	13,700	1.90		4
AMANA	123,900	2.00			11 FREE LANKA	23,500	1.90		3
AMANA	100	2.10			1 FREE LANKA	149,700	1.90		19
AMANA	140,150	2.00			7 FREE LANKA	100	2.00		1
AMANA	500	2.10			1 FREE LANKA	26,360	1.90		4
AMANA	9,300	2.00			3 FREE LANKA	300	2.00	0.10	1
AMANA	13,000	2.10			1 GUARDIAN CAPITAL	100	62.00		2
AMANA	1,000	2.00			1 GUARDIAN CAPITAL	200	63.00		1
AMANA	500	2.10			1 GUARDIAN CAPITAL	100	63.60		1
AMANA	20,100	2.00			2 GUARDIAN CAPITAL	500	63.70		1
AMANA	600	2.10			1 GUARDIAN CAPITAL	999	63.80		4
AMANA	171,300	2.00			7 GUARDIAN CAPITAL	800	63.00		5
AMANA	100	2.10			1 GUARDIAN CAPITAL	100	62.20		1
AMANA	136,600	2.00			4 GUARDIAN CAPITAL	190	62.10		2
ASIA ASSET	80,500	3.50			24 GUARDIAN CAPITAL	1,620	62.00		9
ASIA ASSET	14,000	3.40			9 GUARDIAN CAPITAL	400	61.60		3
ASIA ASSET	4,010	3.50			2 GUARDIAN CAPITAL	500	62.00		1
ASIA ASSET	3,300	3.40			2 GUARDIAN CAPITAL	450	61.60	1.40	3
ASIAN ALLIANCE	300	81.50	0.40		2 HVA FOODS	500	12.70		2
ASIRI CENTRAL	100	141.00		9.00	1 HVA FOODS	5,200	12.80		1
BROWNS INV STMNTS	264,600	3.20			37 HVA FOODS	10,000	12.90		1
BROWNS INV STMNTS	3,000	3.10			3 HVA FOODS	12,000	13.00		3
BROWNS INV STMNTS	32,000	3.20			6 HVA FOODS	7,350	13.10		6
BROWNS INV STMNTS	3,500	3.10			2 HVA FOODS	11,200	13.20		5
BROWNS INV STMNTS	200	3.20			1 HVA FOODS	300	13.30		1
BROWNS INV STMNTS	100	3.10		0.10	1 HVA FOODS	500	13.20		1
CEYLON TEA BRKRS	7,800	5.20			4 HVA FOODS	8,330	13.10		7
CEYLON TEA BRKRS	11,001	5.20			2 HVA FOODS	17,500	13.20		4
CEYLON TEA BRKRS	10,500	5.10			3 HVA FOODS	4,550	13.10		7
CEYLON TEA BRKRS	11,930	5.20			5 HVA FOODS	6,100	13.00		5
CHILAW FINANCE	1,712	14.00			1 HVA FOODS	1,080	12.90		4
CITRUS KALPITIYA	5,800	8.40			1 HVA FOODS	7,610	13.00		10
CITRUS KALPITIYA	2,000	7.80			5 HVA FOODS	6,120	12.90		4
CITRUS KALPITIYA	2,900	7.70		0.30	1 HVA FOODS	8,300	12.80		6
CITRUS WASKADUWA	4,900	8.50			1 HVA FOODS	11,755	12.70		11
CITRUS WASKADUWA	100	8.40			1 HVA FOODS	510	12.90		2
CITRUS WASKADUWA	2,900	8.30		0.80	3 HVA FOODS	1,500	13.00	0.20	2
COM.CREDIT	1,100	15.00			1 JANASHAKTHI INS.	400	11.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	5,000	11.10		3	MACKWOODS ENERGY	1,300	14.30		4
JANASHAKTHI INS.	1,000	11.20		3	MACKWOODS ENERGY	650	14.50		1
JANASHAKTHI INS.	25,300	11.00		15	MACKWOODS ENERGY	2,240	14.20		2
JANASHAKTHI INS.	1,500	10.90		4	MACKWOODS ENERGY	7,630	14.10		13
JANASHAKTHI INS.	2,000	11.00		1	MACKWOODS ENERGY	870	14.20		1
JANASHAKTHI INS.	14,920	10.90		4	MACKWOODS ENERGY	6,890	14.20		1
JANASHAKTHI INS.	900	11.00		1	MACKWOODS ENERGY	2,000	14.40		1
JANASHAKTHI INS.	2,000	10.90	0.10	2	MACKWOODS ENERGY	3,551	14.40		4
LANKAORIXFINANCE	14,640	4.00		14	MACKWOODS ENERGY	19,450	14.50		10
LANKAORIXFINANCE	19,000	3.90		4	MACKWOODS ENERGY	1,500	14.60		3
LANKAORIXFINANCE	39,500	4.00		11	MACKWOODS ENERGY	1,200	14.70		2
LANKAORIXFINANCE	100	3.90	0.10	1	MACKWOODS ENERGY	611	14.60		5
LAUGFS GAS	15,300	24.50		5	MACKWOODS ENERGY	9,500	14.50		6
LAUGFS GAS	1,000	24.40		1	MACKWOODS ENERGY	6,489	14.60		4
LAUGFS GAS	150	24.50		1	MACKWOODS ENERGY	14,070	14.50		8
LAUGFS GAS	2,000	24.40		1	MACKWOODS ENERGY	14,300	14.40		4
LAUGFS GAS	26,309	24.50		10	MACKWOODS ENERGY	700	14.30		2
LAUGFS GAS	1,600	24.40		1	MACKWOODS ENERGY	13,100	14.20		9
LAUGFS GAS	10,315	24.50	0.20	2	MACKWOODS ENERGY	1,297	14.10		4
LAUGFS GAS[X.0000]	1,400	14.90		4	MACKWOODS ENERGY	2,600	14.20		6
LAUGFS GAS[X.0000]	1,000	15.20		1	MACKWOODS ENERGY	22,720	14.10		12
LAUGFS GAS[X.0000]	7,000	14.90		17	MACKWOODS ENERGY	40,280	14.00		7
LAUGFS GAS[X.0000]	5,400	14.80	0.20	11	MACKWOODS ENERGY	500	14.10		1
MACKWOODS ENERGY	59,100	14.00		10	MACKWOODS ENERGY	500	14.00		1
MACKWOODS ENERGY	500	15.40		1	MACKWOODS ENERGY	500	14.20		2
MACKWOODS ENERGY	500	14.00		1	MACKWOODS ENERGY	53,500	14.00		10
MACKWOODS ENERGY	6,100	15.50		3	MACKWOODS ENERGY	3,000	14.10		2
MACKWOODS ENERGY	100	15.60		1	MACKWOODS ENERGY	919	14.20		3
MACKWOODS ENERGY	10,200	15.50		6	MACKWOODS ENERGY	5,020	14.30		2
MACKWOODS ENERGY	1,000	15.60		3	MACKWOODS ENERGY	4,250	14.40		12
MACKWOODS ENERGY	3,000	15.70		4	MACKWOODS ENERGY	5,300	14.40		9
MACKWOODS ENERGY	500	15.80		2	MACKWOODS ENERGY	1,001	14.50		4
MACKWOODS ENERGY	200	16.00		1	MACKWOODS ENERGY	2,740	14.40		5
MACKWOODS ENERGY	3,200	15.90		3	MACKWOODS ENERGY	20,960	14.30		4
MACKWOODS ENERGY	1,800	15.80		2	MACKWOODS ENERGY	10,101	14.40		5
MACKWOODS ENERGY	1,900	15.70		4	MACKWOODS ENERGY	6,000	14.30		3
MACKWOODS ENERGY	1,000	15.60		1	MACKWOODS ENERGY	24,000	14.40		8
MACKWOODS ENERGY	300	15.70		1	MACKWOODS ENERGY	16,099	14.30		5
MACKWOODS ENERGY	14,400	15.50		5	MACKWOODS ENERGY	29,899	14.50		19
MACKWOODS ENERGY	11,530	15.70		8	MACKWOODS ENERGY	9,070	14.60		7
MACKWOODS ENERGY	2,970	15.90		2	MACKWOODS ENERGY	20,700	14.70		5
MACKWOODS ENERGY	4,200	15.70		4	MACKWOODS ENERGY	7,400	14.80		9
MACKWOODS ENERGY	200	15.60		1	MACKWOODS ENERGY	1,000	14.90		2
MACKWOODS ENERGY	3,000	15.50		2	MACKWOODS ENERGY	13,600	14.80		12
MACKWOODS ENERGY	200	15.40		2	MACKWOODS ENERGY	1,230	14.70		2
MACKWOODS ENERGY	5,600	15.00		12	MACKWOODS ENERGY	42,101	14.50		4
MACKWOODS ENERGY	530	14.70		8	MACKWOODS ENERGY	5,000	14.80		2
MACKWOODS ENERGY	100	14.90		2	MACKWOODS ENERGY	20,000	14.60		1
MACKWOODS ENERGY	151	15.00		3	MACKWOODS ENERGY	17,949	14.80		11
MACKWOODS ENERGY	600	14.80		3	MACKWOODS ENERGY	37,051	14.90		11
MACKWOODS ENERGY	3,410	14.70		7	MACKWOODS ENERGY	1,550	14.80		1
MACKWOODS ENERGY	100	14.70		1	MACKWOODS ENERGY	28,450	15.00		18
MACKWOODS ENERGY	3,400	14.60		2	MACKWOODS ENERGY	2,500	14.90		1
MACKWOODS ENERGY	8,200	14.50		9	MACKWOODS ENERGY	3,000	14.80		1
MACKWOODS ENERGY	3,100	14.40		4	MACKWOODS ENERGY	2,000	14.90	0.90	1
MACKWOODS ENERGY	2,000	14.30		3	MARAWILA RESORTS	2,600	6.80		4
MACKWOODS ENERGY	2,000	14.20		1	MARAWILA RESORTS	101,000	6.90		5
MACKWOODS ENERGY	200	14.30		1	MARAWILA RESORTS	32,280	6.80		12

DIRI SAVI BOARD					DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
MULTI FINANCE	666	23.10		0.70	2 SWARNAMAHAL FIN	200	8.40		0.10	2
NANDA FINANCE	1,999	8.00			2 TESS AGRO	400	2.50			1
ODEL PLC	100	19.00			1 TESS AGRO	1,070	2.40			1
ODEL PLC	3,100	18.90			4 TESS AGRO	100	2.50			1
ODEL PLC	2,400	19.00			2 TESS AGRO	15,000	2.40			1
ORIENT GARMENTS	1,500	16.90			1 TESS AGRO	600	2.50			2
ORIENT GARMENTS	4,000	17.00			1 TESS AGRO	3,380	2.50			8
ORIENT GARMENTS	1,000	16.40			2 TESS AGRO	6,000	2.40			1
ORIENT GARMENTS	200	16.50			2 TESS AGRO	280	2.50			2
PC PHARMA	500	15.20			1 TESS AGRO	102,400	2.40		0.10	14
PC PHARMA	400	14.30		1.10	2 TOUCHWOOD	4,001	16.10			2
PEOPLE'S FIN	852	22.20			1 TOUCHWOOD	1,000	16.00			1
PEOPLE'S FIN	16,648	22.00		0.30	7 TOUCHWOOD	999	16.10			1
RAIGAM SALTERNS	700	2.90			2 TOUCHWOOD	800	16.00			2
RAIGAM SALTERNS	345	2.90			1 TOUCHWOOD	6,100	16.20			4
RAIGAM SALTERNS	15,000	2.80			4 TOUCHWOOD	10,000	16.30			5
RAIGAM SALTERNS	2,990	2.80		0.10	2 TOUCHWOOD	100	16.20			1
RENUKA AGRI	350	5.90			1 TOUCHWOOD	5,200	16.30			2
RENUKA AGRI	3,450	5.80			3 TOUCHWOOD	1,000	16.40			1
RENUKA AGRI	302	6.00			2 TOUCHWOOD	3,600	16.50			4
RENUKA AGRI	600	5.90			1 TOUCHWOOD	3,000	16.60			4
RENUKA AGRI	890	5.90			1 TOUCHWOOD	7,500	16.70			4
SIERRA CABL	1,000	3.20			2 TOUCHWOOD	600	16.80			1
SIERRA CABL	1,045	3.20			2 TOUCHWOOD	2,000	16.70			1
SIERRA CABL	24,455	3.10			10 TOUCHWOOD	480	16.30			2
SIERRA CABL	600	3.20			1 TOUCHWOOD	4,720	16.20			6
SIERRA CABL	1,100	3.10			3 TOUCHWOOD	280	16.30			1
SOFTLOGIC CAP	690	7.10 XR			9 TOUCHWOOD	2,500	16.20			2
SOFTLOGIC CAP	1,008	7.00 XR			7 TOUCHWOOD	1,380	16.20		0.10	2
SOFTLOGIC CAP	496	7.10 XR			1 TRADE FINANCE	700	12.90			1
SOFTLOGIC CAP	572	7.00 XR		0.10	2 TRADE FINANCE	700	12.30			1
SOFTLOGIC CAP[R.0000]	6,931,059	0.10 XR			95 TRADE FINANCE	100	12.40			1
SOFTLOGIC CAP[R.0000]	5,000	0.20 XR			1 TRADE FINANCE	301	12.30			2
SOFTLOGIC CAP[R.0000]	25,000	0.10 XR			1 TRADE FINANCE	699	12.20			2
SOFTLOGIC CAP[R.0000]	100,000	0.20 XR			7 TRADE FINANCE	400	12.80			1
SOFTLOGIC CAP[R.0000]	945,000	0.10 XR			5 TRADE FINANCE	600	12.90			1
SOFTLOGIC CAP[R.0000]	100	0.20 XR			1 TRADE FINANCE	3,448	12.30			5
SOFTLOGIC CAP[R.0000]	53,450	0.10 XR			3 TRADE FINANCE	1,500	12.80			1
SOFTLOGIC CAP[R.0000]	150,010	0.10 XR			2 TRADE FINANCE	5,848	12.90			10
SOFTLOGIC CAP[R.0000]	10,000	0.20 XR			1 TRADE FINANCE	26,364	13.00			7
SOFTLOGIC CAP[R.0000]	669,000	0.10 XR			4 TRADE FINANCE	540	13.00			1
SOFTLOGIC CAP[R.0000]	90,000	0.20 XR			4 VALLIBEL ONE	12,500	17.50			5
SOFTLOGIC CAP[R.0000]	1,999,195	0.10 XR			22 VALLIBEL ONE	45,501	17.50			11
SOFTLOGIC FIN	100	25.60			2 VALLIBEL ONE	8,500	17.10			12
SOFTLOGIC FIN	113	26.00			2					
SWARNAMAHAL FIN	400	8.60								
SWARNAMAHAL FIN	8,800	8.40								
SWARNAMAHAL FIN	201	8.50								
SWARNAMAHAL FIN	117,999	8.40								
SWARNAMAHAL FIN	500	8.50								
SWARNAMAHAL FIN	266,385	8.40								
SWARNAMAHAL FIN	71,200	8.30								
SWARNAMAHAL FIN	5,300	8.40								
SWARNAMAHAL FIN	738	8.30								
SWARNAMAHAL FIN	100	8.40								
SWARNAMAHAL FIN	9,265	8.30								
SWARNAMAHAL FIN	700	8.40								
SWARNAMAHAL FIN	10,000	8.30								
					Total Trades					4,143

Daily Movements Equity on 25th April 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	561.70	559.00	25/04/12	580.00	550.00	3,402	2,430,000	5055	1,364,931,000	1,588,451
ARPICO	104.50	109.00	11/04/12	0.00	0.00	22,218	4,462,500	0	466,331,250	4,061,086
ASIA CAPITAL	37.00	37.00	25/04/12	37.00	37.00	100,771,867	110,000,000	40700	4,070,000,000	109,487,549
AVIVA NDB (+)	181.00	180.00	25/04/12	190.00	180.00	15,525	30,000,000	651536	5,430,000,000	29,378,102
CDIC (+)	269.90	269.90	25/04/12	272.00	269.90	9,000	43,855,007	8369	11,836,466,389	43,853,700
CENTRAL FINANCE	160.00	160.00	25/04/12	161.50	160.00	7,211,663	104,883,333	1117178	16,781,333,280	89,829,451
CIFL	5.00	5.00	25/04/12	5.10	5.00	91,049	83,426,733	73380	417,133,665	82,556,176
CEYLINCO INS.[X.0000] (+)	310.00	310.00	25/04/12	310.00	310.00	2,195,572	6,414,480	15500		5,680,280
CEYLINCO INS. (+)	940.90	940.90	23/04/12	0.00	0.00	2,147,492	20,000,000	0	18,818,000,000	14,493,810
CDB	39.70	39.70	25/04/12	39.70	38.50	1,082,898	46,299,223	38579	1,838,079,153	30,256,879
CDB[X.0000]	52.70	55.00	25/04/12	55.00	45.20	799,801	5,669,293	26458		5,585,964
COMMERCIAL BANK (+)	105.10	105.30	25/04/12	105.30	105.00	280,493,688	778,996,260	8706651	81,872,506,926	765,545,530
COMMERCIAL	85.90	85.00	25/04/12	86.00	84.00	4,841,123	53,473,748	13012566		51,755,527
BANK[X.0000] (+)										
DFCC BANK	120.10	120.00	25/04/12	121.00	119.00	59,536,911	265,097,688	14367600	31,838,232,329	258,400,464
FIRST CAPITAL	11.00	11.00	25/04/12	11.30	11.00	3,458,058	101,250,000	171883	1,113,750,000	99,969,723
HNB[X.0000] (+)	96.50	96.50	25/04/12	97.50	96.50	11,306,609	79,419,861	338960		69,211,136
HNB (+)	158.00	158.00	25/04/12	159.90	158.00	72,061,037	317,148,017	2053836	50,109,386,686	312,320,439
HNB ASSURANCE (+)	43.60	43.60	25/04/12	43.60	43.60	282,988	50,000,000	197639	2,180,000,000	48,082,203
HDFC (+)	60.00	60.00	25/04/12	63.50	60.00	111,142	64,710,520	957580	3,882,631,200	59,985,000
LOLC	50.60	50.60	25/04/12	52.00	50.10	143,723,447	475,200,000	86070	24,045,120,000	324,229,000
LANKA VENTURES	32.00	32.00	25/04/12	32.00	30.00	422,950	50,000,000	90800	1,600,000,000	49,811,198
LB FINANCE	117.00	117.00	25/04/12	117.10	117.00	366,547	69,257,142	607270	8,169,608,538	68,062,308
MERCHANT BANK (+)	27.00	26.50	25/04/12	27.70	26.50	2,079,296	135,000,000	99361	3,645,000,000	134,405,038
NATION LANKA[W.0021]	2.30	2.30	25/04/12	2.50	2.30		29,989,537	217878		29,990,528
NATION LANKA	9.00	9.10	25/04/12	9.50	8.90	2,508,345	249,912,812	2159694	2,249,215,308	248,498,704
NAT. DEV. BANK (+)	124.00	124.00	25/04/12	124.90	124.00	60,560,864	164,201,902	4051253	20,361,035,848	154,687,034
NATIONS TRUST (+)	54.00	53.90	25/04/12	54.60	53.90	24,870,092	230,607,283	1780780	12,452,793,282	229,746,433
PAN ASIA (+)	21.40	21.30	25/04/12	21.60	21.30	45,569,254	295,041,086	442111	6,313,879,240	283,423,748
PEOPLES LEASING	10.70	10.70	25/04/12	10.90	10.70	57,236,408	1,560,000,160	491830	16,692,001,712	1,560,000,160
PEOPLE'S MERCH	13.30	13.30	25/04/12	13.30	13.30	4,853,855	67,500,000	503272	897,750,000	56,894,735
S M B LEASING[X.0000] (+)	0.40	.50	25/04/12	0.50	0.40	34,768,800	614,066,101	131100		606,348,461
S M B LEASING (+)	1.30	1.40	25/04/12	1.40	1.30	94,410,946	1,191,766,772	483182	1,549,296,804	1,181,069,211
SAMPATH (+)	179.60	179.00	25/04/12	180.00	178.00	8,307,943	162,232,904	12095692	29,137,029,558	151,131,197
SEYLAN BANK[X.0000] (+)	27.10	27.10	25/04/12	27.20	27.00	3,958,479	164,746,666	1617421		161,520,304
SEYLAN BANK (+)	61.00	61.00	25/04/12	61.00	60.00	395,616	173,333,333	2020393	10,573,333,313	153,520,676
SINGER FINANCE	16.20	16.20	25/04/12	16.30	16.10	148,000	106,666,667	252740	1,728,000,005	106,323,455
THE FINANCE CO.	30.00	30.00	25/04/12	30.50	30.00	458,957	57,966,232	52711	1,738,986,960	49,576,417
THE FINANCE CO.[X.0000]	6.90	6.90	25/04/12	6.90	6.80		100,000,000	81120		89,583,700
UNION ASSURANCE (+)	93.20	93.20	25/04/12	93.20	93.20	30,836	75,000,000	932	6,990,000,000	21,684,038
UNION BANK (+)	16.20	16.20	25/04/12	16.80	16.20	164,397,746	349,250,000	133971	5,657,850,000	332,765,826
VALLIBEL FINANCE	37.50	37.50	25/04/12	37.80	37.20	1,172,600	41,550,600	163704	1,558,147,500	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	23.10	23.10	25/04/12	23.10	23.10	49,900	22,462,039	15385	518,873,101	22,283,575
ABANS FINANCIAL	36.00	36.00	25/04/12	36.00	36.00	12,000	37,000,000	7200	1,332,000,000	36,124,072
AMANA (+)	2.00	2.00	25/04/12	2.10	2.00	1,692,787	1,000,000,720	1271180	2,000,001,440	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.50	3.40	25/04/12	3.50	3.40	11,731,293	559,471,889	354605	1,958,151,612	523,089,986
ASIAN ALLIANCE (+)	81.50	81.50	25/04/12	81.50	81.10	33,900	37,500,000	25261	3,056,250,000	37,490,469
AMF CO LTD	350.00	350.00	23/04/12	0.00	0.00	300	5,608,355	0	1,962,924,250	3,128,036
BIMPUTH LANKA	35.00	35.00	20/04/12	0.00	0.00	0	20,200,002	0	707,000,070	20,178,502
CAL FINANCE	35.80	35.80	24/04/12	0.00	0.00	198,001	33,920,282	0	1,214,346,096	33,918,037
CHILAW FINANCE	14.00	14.00	25/04/12	14.00	14.00	500	28,083,948	23968	393,175,272	27,833,948
COM.CREDIT	14.80	15.10	25/04/12	15.50	14.40	98,700	218,074,365	606696	3,227,500,602	91,269,050
ENTRUST SEC	20.50	20.50	25/04/12	20.50	20.50	0	33,000,014	143500	676,500,287	32,900,014
JANASHAKTHI INS. (+)	10.90	10.90	25/04/12	11.20	10.90	15,485,950	363,000,132	582078	3,956,701,439	356,610,027
LANKAORIXFINANCE	4.00	3.90	25/04/12	4.20	3.90	46,524,700	2,800,000,000	291054	11,200,000,000	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	8.00	8.00	25/04/12	8.30	8.00	21,100	100,716,730	16000	805,733,840	62,615,740
PEOPLE'S FIN	22.00	22.00	25/04/12	22.20	22.00	256,156	74,576,979	385170	1,640,693,538	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	87.00	87.00	17/04/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,609,701
SOFTLOGIC CAP	7.00	7.00	25/04/12	7.20	7.00	182,986	27,200,000	19588	2,094,400,000	10,364,709
SOFTLOGIC CAP[R.0000]	0.10	.10	25/04/12	0.20	0.10	1,229,860	272,000,000	1118293		107,102,960
SOFTLOGIC FIN	26.00	26.00	25/04/12	26.00	25.50	75,100	37,453,951	7717	973,802,726	30,174,138
SWARNAMAHAL FIN	8.30	8.40	25/04/12	8.60	8.30	556,400	500,000,140	4122049	4,150,001,162	500,000,140
TRADE FINANCE	13.00	13.00	25/04/12	13.20	12.20	2,969,488	56,800,400	532079	738,405,200	56,800,400
DEFAULT BOARD										

Daily Movements Equity on 25th April 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										
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	128.00	128.00	25/04/12	129.50	127.20	65,450	16,000,000	975960	2,048,000,000	15,768,482
CARGILLS	170.50	170.50	25/04/12	172.00	170.50	6,954,543	224,000,000	102900	38,192,000,000	218,294,944
CEYLON BEVERAGE	351.00	360.00	10/04/12	0.00	0.00	4,421,735	20,988,090	0	7,366,819,590	19,077,752
COLD STORES	92.00	92.00	25/04/12	94.00	92.00	5,287,052	95,040,000	190006	8,743,680,000	88,202,680
TEA SERVICES	627.00	627.00	25/04/12	627.00	600.00	121,199	20,000,000	145740	12,540,000,000	19,956,658
CEYLON TOBACCO (+)	684.20	681.00	25/04/12	690.00	681.00	179,780,147	187,323,751	2460006	128,166,910,434	11,107,332
COCO LANKA[X.0000]	35.40	35.00	25/04/12	36.00	35.00	183,232	1,800,000	74300		1,799,811
COCO LANKA	52.00	52.00	25/04/12	54.00	50.10	161,404	21,600,000	12669572	1,123,200,000	10,454,376
CONVENIENCE FOOD	176.00	175.00	25/04/12	181.00	175.00	1,743	2,750,000	20291	484,000,000	2,525,544
DISTILLERIES	141.50	141.50	25/04/12	143.00	141.50	56,760,382	300,000,000	425600	42,450,000,000	295,620,964
HARISCHANDRA	2,600.00	2600.00	20/04/12	0.00	0.00	9,311	959,800	0	2,495,480,000	604,738
KEELLS FOOD	97.80	97.80	24/04/12	0.00	0.00	64,487	8,500,000	0	831,300,000	8,230,133
KOTMALE HOLDINGS	36.00	36.00	25/04/12	36.00	36.00	67,110	31,400,000	36000	1,130,400,000	31,238,471
LMF	100.00	100.00	24/04/12	0.00	0.00	577,064	39,998,000	0	3,999,800,000	33,602,698
LION BREWERY	220.00	220.00	25/04/12	222.00	220.00	20,157,758	80,000,000	7247900	17,600,000,000	60,249,259
NESTLE (+)	1,194.40	1199.90	25/04/12	1200.00	1075.00	50,183,053	53,725,463	6907327	64,169,693,007	3,934,139
TEA SMALLHOLDER	49.00	49.00	20/04/12	0.00	0.00	25,100	30,000,000	0	1,470,000,000	29,628,700
THREE ACRE FARMS (+)	53.50	53.50	25/04/12	54.90	53.50	5,622,833	23,545,000	425734	1,259,657,500	7,330,070
DIRI SAVI BOARD										
HVA FOODS	12.70	13.00	25/04/12	13.30	12.70	431,399	66,428,660	1565071	843,643,982	66,347,629
RAIGAM SALTERNS	2.80	2.80	25/04/12	3.00	2.80	4,525,600	282,207,320	53571	790,180,496	281,450,720
RENUKA AGRI	5.90	5.90	25/04/12	6.00	5.80	74,076,136	401,250,000	32750	2,367,375,000	140,004,001
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	100.00	100.00	25/04/12	101.00	99.90	3,425,925	72,900,000	31555101	7,290,000,000	70,619,479
CIC[X.0000]	65.00	65.50	25/04/12	65.50	64.50	1,623,532	21,870,000	246814		20,962,539
CHEMANEX	90.00	90.00	24/04/12	0.00	0.00	97,937	15,750,000	0	1,417,500,000	15,294,928
HAYCARB	160.00	160.00	25/04/12	160.00	160.00	1,255,572	29,712,375	413760	4,753,980,000	28,995,966
INDUSTRIAL ASPH.	315.00	315.00	25/04/12	315.00	315.00	11,532	666,562	31500	209,967,030	596,139
MORISONS[X.0000]	119.80	120.00	25/04/12	120.00	115.10	138,240	1,742,490	276040		1,593,250
MORISONS	196.20	196.00	25/04/12	210.00	196.00	121,880	5,808,290	286337	1,139,586,498	5,438,430
LANKEM CEYLON	183.00	181.00	25/04/12	184.50	181.00	209,127	24,000,000	3369147	4,392,000,000	18,690,677
MULLERS	1.80	1.90	25/04/12	1.90	1.80	4,356,400	283,000,000	656421	509,400,000	279,246,131
SINGALANKA	66.20	68.40	25/04/12	68.40	65.80	3,566,664	5,540,828	5429	366,802,814	5,347,322
UNION CHEMICALS (+)	630.00	630.00	23/04/12	0.00	0.00	10,011	1,500,000	0	945,000,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	14.80	14.30	25/04/12	15.50	14.00	70,798	101,000,020	13365	1,494,800,296	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	58.70	57.10	25/04/12	59.00	57.10	0	10,751,200	64483		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	224.10	224.10	25/04/12	224.10	224.00	37,989,082	71,858,924	5337480	16,103,584,868	32,116,013
LANKEM DEV.	9.60	9.60	25/04/12	9.70	9.50	764,745	60,000,000	131260	576,000,000	58,521,411
MTD WALKERS	22.80	22.80	25/04/12	22.80	22.80	104,616,910	114,357,140	4560	2,607,342,792	114,181,043
DIRI SAVI BOARD										
ACCESS ENG SL	22.00	22.00	25/04/12	22.50	22.00	1,009,300	1,000,000,000	174265	22,000,000,000	903,070,400
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	112.50	113.90	25/04/12	113.90	112.00	182,959,494	405,996,045	4130941	45,674,555,063	403,729,560
C T HOLDINGS	151.00	151.00	25/04/12	151.00	149.50	14,246,749	183,097,253	8232530	27,647,685,203	174,707,224
CARSONS	460.10	460.00	25/04/12	470.00	460.00	36,322,702	196,386,914	532402	90,357,619,131	192,244,785
DUNAMIS CAPITAL	10.00	10.00	25/04/12	10.00	10.00	14,107,288	122,997,050	344750	1,229,970,500	102,266,588
EXPOLANKA	6.00	6.00	25/04/12	6.20	6.00	67,772,643	1,954,915,000	452484	11,729,490,000	1,952,198,400
FINLA YS COLOMBO (+)	297.00	297.00	23/04/12	0.00	0.00	34,113,245	35,000,000	0	10,395,000,000	34,944,328
HAYLEYS	360.30	360.00	24/04/12	0.00	0.00	1,868,256	75,000,000	0	27,022,500,000	61,096,203
HEMAS HOLDINGS	24.70	24.70	25/04/12	24.70	24.70	36,027,768	515,290,620	93860	12,727,678,314	514,406,280
JKH	205.30	205.10	25/04/12	206.40	205.00	416,381,094	844,414,144	50749904	173,358,223,763	815,028,846

Daily Movements Equity on 25th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
RICHARD PIERIS	7.10	7.10	25/04/12	7.10	7.00	1,148,707,470	1,938,590,800	626145	13,763,994,680	1,216,812,495
SOFTLOGIC	11.90	11.90	25/04/12	12.00	11.80	23,944,700	779,000,000	2232778	9,270,100,000	778,548,280
SUNSHINE HOLDING	21.70	21.70	25/04/12	21.90	21.50	45,657,705	133,333,330	229150	2,893,333,261	132,955,960
FORT LAND	34.40	34.40	25/04/12	34.40	34.10	1,732,535	180,000,000	440065	6,192,000,000	174,079,700
DIRI SAVI BOARD										
BROWNS INV STMNTS	3.10	3.10	25/04/12	3.20	3.10	22,292,748	1,860,000,000	970220	5,766,000,000	1,857,980,000
FREE LANKA	1.90	2.00	25/04/12	2.00	1.90	14,456,070	1,368,000,000	409822	2,599,200,000	1,365,219,000
VALLIBEL ONE	17.10	17.10	25/04/12	17.60	17.10		1,086,559,353	1160385	18,580,164,936	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	87.10	88.00	25/04/12	88.00	84.50	1,265,579	34,233,774	60970	2,981,761,715	34,068,572
CEYLON LEATHER[W.0013]	10.20	10.50	25/04/12	10.50	10.10	133,252	25,000,000	523893		24,990,866
CEYLON LEATHER[W.0014]	10.50	10.50	25/04/12	10.50	10.30	255,000	25,000,000	142878		24,990,850
HAYLEYS - MGT	9.00	9.00	25/04/12	9.10	9.00	10,090,318	50,781,106	70760	1,371,089,862	48,311,500
HAYLEYS - MGT[R.0000]	0.10	.10	25/04/12	0.10	0.10	1,195,660	101,562,212	3010		24,050,962
KURUWITA TEXTILE	23.20	23.20	25/04/12	23.60	23.20	1,185,800	25,000,000	2324	580,000,000	24,735,608
DIRI SAVI BOARD										
ODEL PLC	19.00	19.00	25/04/12	19.00	18.90	29,850	144,950,000	106090	2,754,050,000	144,615,200
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	8.00	25/04/12	8.00	8.00	4,217,490	889,263,050	4000	7,114,104,400	819,239,482
ASIRI SURG	7.50	7.50	25/04/12	7.50	7.50	804,407	528,457,545	31748	3,963,431,588	482,932,832
DURDANS	70.00	70.00	23/04/12	0.00	0.00	50,765	25,527,272	0	1,786,909,040	23,934,288
DURDANS[X.0000]	56.00	56.00	24/04/12	0.00	0.00	70,079	8,345,454	0		7,919,558
NAWALOKA	3.00	3.00	25/04/12	3.10	3.00		1,409,505,596	357019	4,228,516,788	1,219,109,890
LANKA HOSPITALS (+)	31.50	31.50	25/04/12	31.60	31.50	64,589,292	223,732,169	826531	7,047,563,324	220,887,098
DIRI SAVI BOARD										
ASIRI CENTRAL	141.40	141.00	25/04/12	184.90	141.00	2,600	22,333,957	14285	3,158,021,520	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	72.00	72.00	25/04/12	72.50	70.10	4,866,082	336,290,010	8195414	24,212,880,720	326,182,780
AMAYA LEISURE	73.90	74.00	24/04/12	0.00	0.00	394,030	48,034,238	0	3,549,730,188	47,168,837
AHOT PROPERTIES	78.50	82.00	24/04/12	0.00	0.00	28,418,893	442,775,300	0	34,757,861,050	107,978,034
BERUWELA WALKINN	88.10	88.10	25/04/12	95.00	88.10	731,134	900,000	183	79,290,000	878,340
BROWNS BEACH	13.70	13.80	25/04/12	14.00	13.70	185,825	129,600,000	372105	1,775,520,000	85,300,935
HOTELS CORP.	23.10	22.50	25/04/12	23.50	22.50		171,825,201	68983	3,969,162,143	170,467,438
CITRUS LEISURE	26.90	26.90	25/04/12	27.50	26.80		78,480,075	578681	2,111,114,018	78,000,968
CITRUS LEISURE[W.0019]	6.10	6.00	25/04/12	6.40	6.00	1,577,260	62,922,604	157931		62,917,188
CITRUS LEISURE[W.0018]	1.60	1.70	25/04/12	1.80	1.50		31,461,302	171415		31,458,594
DOLPHIN HOTELS	29.50	29.50	25/04/12	29.60	29.50	238,200	31,621,477	91550	932,833,572	30,509,426
EDEN HOTEL LANKA	30.90	30.90	25/04/12	30.90	30.80	481,621	52,800,000	49717	1,631,520,000	52,241,769
GALADARI (+)	18.30	18.30	25/04/12	18.70	18.00	141,569,196	182,434,060	161178	3,338,543,298	126,039,082
HOTEL SERVICES	16.40	16.40	25/04/12	17.40	16.20	2,414,690	176,000,000	41460	2,886,400,000	174,632,790
HOTEL SIGIRIYA	68.40	68.40	25/04/12	69.50	68.40	159,428	5,859,000	2489870	400,755,600	3,764,131
HUNAS FALLS	64.80	64.80	23/04/12	0.00	0.00	6,927	5,625,000	0	364,500,000	2,822,235
KEELLS HOTELS	12.60	12.70	25/04/12	12.70	12.60		1,456,146,780	213090	18,347,449,428	577,585,908
MAHAWELI REACH	21.40	21.40	25/04/12	21.40	21.20	39,547,013	47,066,447	366390	1,007,221,966	45,789,460
PALM GARDEN HOTL	155.00	155.00	24/04/12	0.00	0.00	20,450	7,200,000	0	1,116,000,000	6,644,802
PEGASUS HOTELS	38.00	36.00	24/04/12	0.00	0.00	119,528	27,352,385	0	1,154,878,444	27,161,284
RENUKA CITY HOT.	200.00	200.00	25/04/12	205.00	200.00	17,197	7,000,000	1085610	1,400,000,000	6,881,618
RIVERINA HOTELS	82.50	84.70	25/04/12	84.70	80.00	69,970	14,181,699	1484	1,169,990,168	13,482,674
ROYAL PALMS	45.10	45.10	24/04/12	0.00	0.00	2,672,843	50,000,000	0	2,255,000,000	34,732,012
SERENDIB HOTELS[X.0000]	15.00	15.00	25/04/12	15.10	15.00	7,436,513	36,011,056	37550		21,920,963
SERENDIB HOTELS	23.20	23.20	25/04/12	23.20	23.10	15,419,726	75,514,738	53280	1,751,941,922	49,734,089
SIGIRIYA VILLAGE	74.00	78.00	25/04/12	78.00	70.00	50,180	9,000,000	7148	666,000,000	8,956,512
TAJ LANKA	30.00	29.80	25/04/12	30.00	29.60	115,437,711	139,637,494	699232	4,189,124,820	101,401,809
TANGERINE	72.00	72.00	25/04/12	72.00	72.00		20,000,000	7200	1,440,000,000	11,749,515
KANDY HOTELS	6.70	7.00	25/04/12	7.00	6.60	554,653	577,500,000	181580	3,869,250,000	540,894,760
NUWARA ELIYA	1,259.10	1250.00	24/04/12	0.00	0.00	35,090	2,003,870	0	2,523,072,717	1,536,943
TRANS ASIA	61.00	61.00	25/04/12	61.00	61.00	106,660	200,000,000	41480	12,200,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITTYA	7.70	7.70	25/04/12	8.40	7.70	135,072	161,200,010	86650	1,241,240,077	160,000,009
MARAWILA RESORTS	6.80	6.80	25/04/12	6.90	6.80	950,901	122,500,000	934084	833,000,000	113,718,275
LIGHTHOUSE HOTEL	44.90	44.90	25/04/12	44.90	44.90	331,800	46,000,000	2245	2,065,400,000	45,474,600
FORTRESS RESORTS	16.10	16.10	25/04/12	17.10	16.00	139,200	110,886,684	105782	1,785,275,612	110,735,507

Daily Movements Equity on 25th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
CITRUS WASKADUWA	8.30	8.30	25/04/12	8.50	8.30	114,000	155,600,010	66560	1,291,480,083	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	141.00	141.00	23/04/12	0.00	0.00	349,733	2,750,000	0	387,750,000	1,673,263
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.10	7.10	25/04/12	7.30	7.10	18,747,373	228,933,334	1639094	1,625,426,671	228,452,534
DIRI SAVI BOARD										
E - CHANNELLING	5.60	5.70	25/04/12	5.90	5.60	6,437,694	122,131,415	137594	683,935,924	121,526,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	210.00	210.00	23/04/12	0.00	0.00	163,298	7,985,505	0	1,676,956,050	7,612,528
CEYLON GUARDIAN	200.00	200.00	25/04/12	200.20	200.00	109,473	82,096,719	1816706	16,419,343,800	79,445,727
CEYLON INV.	78.00	78.00	25/04/12	78.00	75.60	3,933,248	98,514,874	453522	7,684,160,172	94,875,480
CFI	153.10	159.00	20/04/12	0.00	0.00	43,911	5,000,000	0	765,500,000	4,963,314
CIT	150.80	150.00	25/04/12	155.00	150.00	39,212	5,500,000	90500	829,400,000	5,192,294
ENV.I. RESOURCES[W.0003]	5.90	5.90	25/04/12	6.30	5.90	325,068,263	347,721,600	252037		347,718,124
ENV.I. RESOURCES[W.0006]	6.20	6.20	25/04/12	6.50	6.10	323,395,797	347,721,600	945656		347,718,118
ENV.I. RESOURCES	15.80	15.80	25/04/12	16.10	15.80	279,737,958	349,367,119	2036564	5,520,000,480	349,207,839
RENUKA HOLDINGS	39.00	39.00	25/04/12	39.00	39.00	986,842	44,517,313	218400	1,736,175,207	21,287,038
RENUKA HOLDINGS[X.0000]	26.50	26.50	25/04/12	26.50	26.50	404,806	6,428,415	37021		6,354,686
SHAW WALLACE	200.00	200.00	23/04/12	0.00	0.00	3,301,237	5,120,546	0	1,024,109,200	4,820,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	61.90	61.60	25/04/12	63.80	61.60	70,972	25,833,808	372965	1,599,112,715	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.70	23.60	25/04/12	24.10	23.60	1,086,687	48,750,000	109680	1,155,375,000	47,413,951
CARGO BOAT	77.20	77.00	25/04/12	78.00	77.00	252,139	10,200,036	85613	787,442,779	10,104,770
CITY HOUSING	14.10	14.10	25/04/12	14.10	14.10	568,048	13,379,850	78608	188,655,885	9,004,876
COLOMBO LAND (+)	38.60	38.60	25/04/12	39.10	38.60	72,354,856	199,881,008	1678269	7,715,406,909	159,473,990
COMMERCIAL DEV. (+)	89.90	89.90	25/04/12	93.90	89.00	17,040	12,000,000	336491	1,078,800,000	11,850,181
EAST WEST	13.00	13.00	25/04/12	13.00	13.00	84,093,648	138,240,000	291928	1,797,120,000	137,350,542
EQUITY	30.00	30.00	25/04/12	30.00	30.00	18,510	40,321,730	1800	1,209,651,900	40,212,272
EQUITY TWO PLC	19.20	19.90	25/04/12	19.90	19.00	120,200	31,000,000	22980	595,200,000	30,844,870
HUEJAY	92.30	92.30	23/04/12	0.00	0.00	800	1,800,000	0	166,140,000	94,551
KELSEY	13.90	13.90	25/04/12	13.90	13.90	15,711	17,429,274	27800	242,266,909	17,164,504
ONALLY	53.30	53.30	25/04/12	53.30	53.30	48,953	17,500,770	18655	932,791,041	6,950,543
OVERSEAS REALTY (+)	13.90	13.90	25/04/12	14.10	13.80	717,878,744	843,484,359	400420	11,724,432,590	842,605,365
PDL (+)	44.90	44.90	24/04/12	0.00	0.00	118,887	66,000,000	0	2,963,400,000	64,678,872
SERENDIB LAND	2,100.00	2100.00	20/04/12	0.00	0.00	4,795	360,000	0	756,000,000	238,496
SEYLAN DEVTS (+)	8.00	7.90	25/04/12	8.00	7.90	4,084,722	147,964,860	880578	1,183,718,880	106,805,706
YORK ARCADE	15.80	15.70	25/04/12	15.90	15.70	60,925	12,000,000	63010	189,600,000	8,797,722
DIRI SAVI BOARD										
INFRASTRUCTURE	156.50	169.70	20/04/12	0.00	0.00	184,180	4,857,487	0	760,196,716	4,857,480
TOUCHWOOD	16.20	16.20	25/04/12	16.80	16.00	7,243,437	71,270,400	903570	1,154,580,480	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	137.50	137.50	25/04/12	137.50	137.50	51,811	4,258,800	119213	585,585,000	3,985,088
ACL	60.00	60.00	25/04/12	60.00	59.20	970,662	59,893,680	7499	3,593,620,800	58,481,840
ACL PLASTICS	92.00	92.00	25/04/12	92.00	85.00	123,000	4,212,500	74122	387,550,000	1,836,205
ACME	18.00	17.90	25/04/12	18.00	17.90	11,319,574	25,613,280	143860	461,039,040	23,623,711
ALUFAB	22.70	22.70	25/04/12	23.00	22.70	8,148,911	12,058,200	16465	273,721,140	4,702,043
BLUE DIAMONDS[X.0000]	2.60	2.60	25/04/12	2.70	2.60	3,755,327	153,369,800	398825		146,755,832
BLUE DIAMONDS	5.90	5.90	25/04/12	6.00	5.90	2,343,863	103,300,891	793702	609,475,257	89,448,395
BOGALA GRAPHITE (+)	23.60	23.50	25/04/12	25.50	23.50	42,505,824	47,316,452	64184	1,116,668,267	38,152,818
CENTRAL IND.	64.00	64.00	24/04/12	0.00	0.00	680,925	9,884,214	0	632,589,696	9,603,408
GRAIN ELEVATORS (+)	57.50	57.60	25/04/12	58.00	57.50	41,690,153	60,000,000	562012	3,450,000,000	29,800,311
CHEVRON (+)	174.00	174.00	25/04/12	175.00	174.00	28,558,588	120,000,000	1741750	20,880,000,000	58,386,420
DANKOTUWA PORCEL	14.80	14.70	25/04/12	14.90	14.70	8,863,215	72,245,742	149425	1,069,236,982	67,885,531
DIPPED PRODUCTS	96.70	95.00	25/04/12	97.40	95.00	4,298,985	59,861,512	186505	5,788,608,210	56,371,874
HAYLEYS EXPORTS	26.60	29.00	24/04/12	0.00	0.00	11,651	8,000,000	0	212,800,000	7,421,341
KELANI CABLES	62.00	63.90	25/04/12	63.90	61.00	66,268	21,800,000	65596	1,351,600,000	20,509,922
KELANI TYRES	28.00	28.00	25/04/12	28.10	28.00	9,626,196	80,400,000	475283	2,251,200,000	78,641,104
LANKA ALUMINIUM	24.00	24.00	24/04/12	0.00	0.00	6,893,530	13,702,823	0	328,867,752	13,461,658

Daily Movements Equity on 25th April 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										
LANKA CEMENT (+)	10.60	10.70	25/04/12	10.70	10.00	759,370	173,510,748	250251	1,839,213,929	31,088,943
LANKA CERAMIC	67.70	67.70	24/04/12	0.00	0.00	20,000	30,000,000	0	2,031,000,000	29,718,239
LANKA FLOORTILES	61.50	61.50	25/04/12	61.50	61.50	948,143	53,050,410	6150	3,262,600,215	52,513,691
LANKA WALLTILE	70.00	70.00	25/04/12	70.00	69.50	1,000,947	54,600,000	12717380	3,822,000,000	52,914,402
LAXAPANA	7.00	7.00	25/04/12	7.20	7.00	122,562	39,000,000	17244	273,000,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.00	6.00	25/04/12	6.10	5.90	237,957,798	950,086,080	1628222	5,700,516,480	921,261,864
PRINTCARE PLC	30.40	30.40	24/04/12	0.00	0.00	198,690	85,966,670	0	2,613,386,768	60,686,195
REGNIS (+)	105.00	105.10	25/04/12	107.00	105.00	5,140,366	9,658,168	624266	1,014,107,640	9,441,480
RICH PIERIS EXP	20.50	20.50	25/04/12	20.60	20.50	56,483	11,163,745	39030	228,856,773	11,053,711
ROYAL CERAMIC	111.00	111.00	25/04/12	113.90	111.00	2,899,786	110,789,384	197586	12,297,621,624	109,229,155
SAMSON INTERNAT.	92.90	98.00	25/04/12	98.00	91.00	104,590	3,847,974	57140	357,476,785	3,423,736
SINGER IND. (+)	176.10	175.00	25/04/12	181.00	175.00	3,231,599	3,846,300	239162	677,333,430	3,749,052
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.60	13.60	25/04/12	13.60	13.60	67,454	27,372,000	54400	372,259,200	27,110,536
TEXTURED JERSEY	8.00	8.00	25/04/12	8.10	7.70	270,406,157	655,002,440	3793217	5,240,019,520	194,164,222
TOKYO CEMENT	37.00	37.00	25/04/12	38.50	37.00	69,067,976	202,500,000	78183	7,492,500,000	62,684,723
TOKYO CEMENT[X.0000]	23.60	23.60	25/04/12	23.60	23.50	13,632,126	101,250,000	52398		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	9.70	9.70	25/04/12	10.00	9.70	70,600	307,526,310	153350	2,983,005,207	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	16.40	16.50	25/04/12	17.00	16.40	46,600	54,916,656	113050	900,633,158	54,901,056
SIERRA CABL	3.10	3.20	25/04/12	3.30	3.10	4,334,309	537,512,430	87884	1,666,288,533	219,515,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	231.00	231.00	25/04/12	231.00	231.00	322,848	9,124,318	51975	2,107,717,458	8,478,397
DIMO	787.60	780.00	25/04/12	790.00	760.10	79,707	8,876,437	210117	6,991,081,781	8,188,960
LANKA ASHOK	1,850.00	1850.00	25/04/12	1850.00	1850.00	1,025,902	3,620,843	3700	6,698,559,550	1,061,615
SATHOSA MOTORS	200.00	200.00	24/04/12	0.00	0.00	2,900	6,033,622	0	1,206,724,400	5,925,641
AUTODROME	800.00	800.00	25/04/12	800.00	800.00	69,191	1,200,000	800	960,000,000	1,112,998
UNITED MOTORS	93.00	93.00	25/04/12	94.00	92.00	19,984,580	67,267,084	1245920	6,255,838,812	60,522,702
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	865.50	865.50	25/04/12	885.00	865.50	21,894,056	102,000,000	180471	88,281,000,000	94,726,708
GOOD HOPE	1,190.00	1190.00	25/04/12	1190.00	1190.00	6,760,568	6,871,307	5950	8,176,855,330	6,530,602
INDO MALAY	1,421.10	1421.10	23/04/12	0.00	0.00	6,840,306	6,998,400	0	9,945,426,240	6,387,854
SELINSING	1,150.00	1150.00	25/04/12	1150.00	1108.10	6,805,816	6,940,080	39203	7,981,092,000	6,726,704
SHALIMAR	899.80	900.00	25/04/12	900.00	899.00	5,790,661	6,940,080	9898	6,244,683,984	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.60	39.60	25/04/12	39.60	39.60	3,882,700	25,000,000	10613	990,000,000	23,208,748
BALANGODA (+)	23.00	23.00	25/04/12	24.50	23.00	351,900	23,636,363	88023	543,636,349	21,995,499
BOGAWANTALAWA	9.80	9.80	25/04/12	9.80	9.80	75,634	83,750,000	980	820,750,000	73,906,839
HAPUGASTENNE (+)	40.00	40.00	25/04/12	40.00	40.00	10,711,226	46,315,789	19480	1,852,631,560	44,247,639
HORANA	25.00	25.00	25/04/12	25.00	23.50	1,568,675	25,000,000	371131	625,000,000	22,998,496
KAHAWATTE (+)	26.60	26.70	25/04/12	27.60	26.60	3,839,936	79,889,805	5707	2,125,068,813	77,778,214
KEGALLE	102.10	102.10	24/04/12	0.00	0.00	1,137,988	25,000,000	0	2,552,500,000	23,375,544
KELANI VALLEY (+)	89.70	89.70	25/04/12	89.70	89.70	276,900	34,000,000	8970	3,049,800,000	32,003,477
KOTAGALA	66.50	66.10	24/04/12	0.00	0.00	1,092,736	32,000,000	0	2,128,000,000	25,389,203
MADULSIMA (+)	10.40	10.40	25/04/12	10.40	10.40	169,900	29,000,000	13520	301,600,000	26,917,541
MALWATTE (+)	3.70	3.80	25/04/12	3.80	3.70	14,451,300	224,590,160	180760	830,983,592	205,017,410
MALWATTE[X.0000] (+)	3.50	3.50	25/04/12	3.60	3.50	600	23,000,000	28100		21,000,000
MASKELIYA	15.00	15.00	25/04/12	15.10	15.00	341,400	26,976,744	13520	404,651,160	25,351,971
NAMUNUKULA	58.00	58.00	25/04/12	58.00	57.00	296,800	23,750,000	29057	1,377,500,000	21,775,243
TALAWAKELLE (+)	21.40	21.40	25/04/12	21.40	21.40	74,400	23,750,000	4280	508,250,000	21,812,793
WATAWALA	9.10	9.20	25/04/12	9.20	9.00	9,516,830	236,666,670	67184	2,153,666,697	100,615,460
DIRI SAVI BOARD										
ELPITTYA	13.90	13.90	25/04/12	13.90	13.90	1,564,875	72,866,428	7006	1,012,843,349	31,759,536
MET. RES. HOL.	18.90	18.90	25/04/12	18.90	18.40	6,890,992	17,264,802	2748	326,304,758	16,689,478
UDAPUSSELLAWA (+)	28.80	28.80	23/04/12	0.00	0.00	3,760,942	19,398,850	0	558,686,880	18,598,420
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.00	25/04/12	22.50	21.90	1,482,040	125,200,002	6459400	2,754,400,044	30,933,801

Daily Movements Equity on 25th April 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										
MAIN BOARD										
HYDRO POWER	7.30	7.50	25/04/12	7.50	7.10		109,088,112	63856	796,343,218	108,999,112
LANKA IOC	17.80	17.80	25/04/12	17.90	17.80	412,437,326	532,529,905	24939	9,479,032,309	529,384,305
PANASIAN POWER	2.40	2.40	25/04/12	2.50	2.40	282,273,900	500,000,000	795300	1,200,000,000	498,795,200
VALLIBEL	6.60	6.60	25/04/12	6.60	6.50	166,196,222	747,109,731	118366	4,930,924,225	698,254,904
VIDULLANKA	5.70	5.70	25/04/12	5.70	5.30	1,948,968	432,877,600	90235	2,467,402,320	431,103,131
DIRI SAVI BOARD										
LAUGFS GAS	24.50	24.50	25/04/12	24.50	24.40	703,598	335,000,086	1388053	8,207,502,107	334,289,800
LAUGFS GAS[X.0000]	14.80	14.80	25/04/12	15.20	14.80	2,313,148	52,000,000	220280		51,446,000
MACWOODS ENERGY	14.70	14.90	25/04/12	16.00	14.00	2,144,530	100,000,000	10531569	1,470,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	65.50	65.10	25/04/12	68.70	65.10	274,984	60,800,000	116724	3,982,400,000	60,132,892
KALAMAZOO	2,150.00	2150.00	20/04/12	0.00	0.00	2,802	50,000	0	107,500,000	45,569
LAKE HOUSE PRIN.	100.00	100.00	25/04/12	100.00	100.00	9,600	2,937,245	60000	293,724,500	1,326,282
MERC. SHIPPING	181.80	183.90	20/04/12	0.00	0.00	1,393,832	2,844,990	0	517,219,182	1,440,514
PARAGON	1,690.00	1690.00	20/04/12	0.00	0.00	5,244	100,028	0	169,047,320	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.20	5.30	25/04/12	5.30	5.10	305,300	114,000,000	213521	592,800,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,300.00	1300.00	20/04/12	0.00	0.00	11,023	2,535,458	0	3,296,095,400	2,499,352
GESTETNER	250.00	250.00	24/04/12	0.00	0.00	1,174,499	2,278,125	0	569,531,250	1,696,375
HUNTERS	325.00	325.00	25/04/12	339.00	325.00	848,321	5,145,000	45295	1,672,125,000	1,458,584
COL PHARMACY	666.40	669.80	25/04/12	670.00	650.00	42,391	1,272,857	370819	848,231,905	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.60	6.60	25/04/12	6.60	6.50	7,401,435,312	8,143,778,405	1133266	53,748,937,473	7,974,475,480
SLT (+)	44.50	44.50	25/04/12	45.00	44.50	808,880,719	1,804,860,000	296987	80,316,270,000	1,799,103,506
TRADING										
MAIN BOARD										
BROWNS	156.00	157.00	25/04/12	160.00	156.00	6,655,632	70,875,000	6134875	11,056,500,000	61,626,125
C.W.MACKIE	69.00	69.00	25/04/12	69.10	68.50	76,900	35,988,556	116830	2,483,210,364	23,679,491
CFT	5.80	5.80	25/04/12	6.00	5.80	495,900	140,196,000	2660	813,136,800	129,493,600
EASTERN MERCHANT	10.60	10.60	25/04/12	10.60	10.60	13,430,420	117,446,000	22366	1,244,927,600	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	0.00	0.00	4,508	83,356	0	33,867,543	74,955
RADIANT GEMS	68.70	70.00	24/04/12	0.00	0.00	449,149	2,400,000	0	164,880,000	1,343,422
SINGER SRI LANKA (+)	97.10	97.00	25/04/12	97.50	97.00	108,141,502	125,209,610	46100	12,157,853,131	122,410,619
DIRI SAVI BOARD										
TESS AGRO	2.40	2.40	25/04/12	2.60	2.40	6,853,120	180,000,000	310774	432,000,000	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	12,008.73	12,024.56	15,800.62	15,821.45	78,868,576	14,295,245	1,235
BEVERAGE FOOD AND TOBACCO	13,568.29	13,240.88	18,945.36	18,488.20	33,332,728	455,745	369
CHEMICALS AND PHARMACEUTICALS	8,580.70	8,593.35	11,629.70	11,646.85	36,853,912	709,992	106
CLOSED END FUNDS	0.00	0.00			64,483	1,099	5
CONSTRUCTION AND ENGINEERING	2,911.94	2,824.72	4,130.83	4,007.10	5,647,564	45,630	48
DIVERSIFIED HOLDINGS	1,797.77	1,806.62	1,984.59	1,994.36	70,605,436	1,336,931	420
FOOTWEAR AND TEXTILES	793.24	797.70	1,021.69	1,027.43	909,925	109,492	37
HEALTH CARE	449.58	453.99	504.55	509.50	1,233,583	150,051	56
HOTELS AND TRAVELS	3,437.81	3,469.59	3,824.09	3,859.44	16,267,852	604,693	319
INVESTMENT TRUSTS	20,163.70	20,325.39	21,331.89	21,502.95	6,223,371	349,332	213
INFORMATION TECHNOLOGY	129.15	131.71	138.63	141.38	1,776,688	253,651	138
LAND AND PROPERTY	502.45	507.26	633.65	639.72	4,899,402	282,800	169
MANUFACTURING	2,613.73	2,621.34	3,661.32	3,671.98	24,907,353	1,377,226	424
MOTORS	17,135.08	16,906.75	21,272.58	20,989.12	1,512,512	13,899	46
OIL PALMS	115,168.88	115,972.19	133,447.47	134,378.27	235,522	255	14
PLANTATIONS	721.92	724.05	935.69	938.45	851,078	87,399	97
POWER AND ENERGY	105.14	105.90	113.87	114.69	19,691,997	1,459,941	581
SERVICES	20,746.30	21,530.48	30,588.81	31,745.02	390,245	43,627	27
STORES AND SUPPLIES	26,004.62	26,390.99	27,775.48	28,188.17	416,114	696	28
TELECOMMUNICATIONS	149.92	152.95	180.57	184.21	1,430,253	180,766	48
TRADING	17,605.20	18,007.61	19,579.26	20,026.79	6,633,605	173,350	71
					312,752,198	21,931,820	4,451

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,582,164,744	1,684,958,977,100
Domestic	39,789,929,433	1,239,349,541,565
Foreign	15,792,235,311	445,609,435,535

DEBT MARKET

Corporate Debt	Today	Prv.Day 10-APR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	171,068	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	1,600	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 25th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	10-04-2012	100.59	106.92	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
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	30/04/12	149,480	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-15/11/14A11.6		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
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-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	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/04/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/04/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/04/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 25th April 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 25th April 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 Website: www.bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
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- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: www.ctsmith.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

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- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.lk, Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com, Website: www.firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: www.taprobane.lk
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com, 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, Website: www.tks.lk, Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **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

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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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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

Member Firms

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

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

Member Firms

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

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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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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

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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-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

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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