

Monday March 26, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,430.96	5,422.33	
Milanka Price Index	4,873.87	4,847.86	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,606.44	6,595.94
TRI on Milanka Shares (MTRI)	5,968.96	5,937.11

TOTAL TURNOVER (Rs.)

Equity	1,103,190,732
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,991,501,283,059	2,001,181,075,743	(10.04)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,103,190,732	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	604,447,909	0	
Domestic Sales	601,623,450	0	
Foreign Purchases	498,742,822	0	
Foreign Sales	501,567,281	0	
Volume of Turnover (No.)	29,717,481	0	
Domestic	28,127,348	0	
Foreign	1,590,133	0	
Trades (No.)	6,220	0	
Domestic	6,018	0	
Foreign	202	0	
PER	14.23	0.00	
PBV	1.80	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	220	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MIRAMAR	119.90	177.00	57.10	47.62	177.00	119.00	779	93,130.90	5
S M B LEASING [X]	0.40	0.50	0.10	25.00	0.50	0.40	745,310	300,139.00	20
LANKA VENTURES	28.10	32.50	4.40	15.66	32.50	29.00	600	17,750.00	2
COCO LANKA [X]	33.00	38.00	5.00	15.15	38.00	34.00	502	17,076.00	3
BALANGODA	22.00	24.70	2.70	12.27	25.00	23.00	51,566	1,268,947.10	40
DURDANS [X]	53.50	60.00	6.50	12.15	60.00	60.00	120	7,200.00	1
UNION CHEMICALS	602.70	673.90	71.20	11.81	673.90	605.00	102	61,847.80	2
RICH PIERIS EXP	20.00	22.20	2.20	11.00	22.50	20.50	58,700	1,241,890.00	9
CIC	98.50	109.10	10.60	10.76	110.00	103.90	756	82,510.00	3
LIGHTHOUSE HOTEL	45.00	49.50	4.50	10.00	49.90	49.50	200	9,940.00	3

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MERC. SHIPPING	244.00	203.00	(41.00)	(16.80)	204.90	203.00	21	4,274.90	3
COMMERCIAL DEV.	111.50	93.00	(18.50)	(16.59)	93.00	93.00	10	930.00	1
AUTODROME	780.00	656.30	(123.70)	(15.86)	710.00	655.00	514	337,402.50	5
SINGALANKA	81.30	71.30	(10.00)	(12.30)	72.00	70.00	147	10,415.00	4
UDAPUSSELLAWA	30.50	27.20	(3.30)	(10.82)	30.00	27.00	32	870.00	2
ACL PLASTICS	105.00	94.80	(10.20)	(9.71)	110.00	91.00	500	47,410.00	3
CEYLON GUARDIAN	230.30	211.80	(18.50)	(8.03)	230.00	210.00	3,913	828,630.00	9
CONVENIENCE FOOD	190.00	175.00	(15.00)	(7.89)	189.90	171.50	111	19,423.50	4
HAYLEYS EXPORTS	31.40	29.20	(2.20)	(7.01)	31.90	29.10	103	3,005.70	2
LAXAPANA	8.00	7.50	(0.50)	(6.25)	7.70	7.50	23,600	179,100.00	15

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,431	5,422	6,074	6,075	5,010	(10.59)
MPI	4,874	4,848	5,229	5,240	4,354	(6.79)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Pegasus Hotels of Ceylon PLC	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01	10-04-2012	11-04-2012	19-04-2012	03-05-2012	04-05-2012	25-04-2012
(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						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

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

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

CAPITALIZATION OF RESERVES

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

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

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

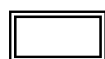
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent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

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDE R'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
The Nuwara Eliya Hotels Company PLC	5.00	Interim		16-03-2012	27-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Namunukula Plantations PLC	4.50	Interim		29-03-2012	30-03-2012
Kegalle Plantations PLC	7.50	Interim		29-03-2012	30-03-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Seylan Development PLC	0.10	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Kelani Cables PLC	1.50	Interim		03-04-2012	16-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
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

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



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



Amended

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 26TH MARCH 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **19th March 2012 to 23rd March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **26th March 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Aviva NDB Insurance PLC	26-03-2012	'Kings Court', Cinnamon Lakeside Colombo, No.115, Sir Chittampalam A. Gardinar Mawatha, Colombo 02.	10.00 a.m.
Asian Alliance Insurance PLC	26-03-2012	4 th Floor, Central Hospital (Pvt) Ltd. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
Colombo Dockyard PLC	28-03-2012	Grand Ballroom, Galadari Hotel, No.64, Lotus Road, Colombo 01	10.00 a.m.
Finlays Colombo PLC	28-03-2012	Registered Office, Finlay House, 186, Vauxhall Street, Colombo 02	10.00 a.m.
Thalawakelle Tea Estate PLC	28-03-2012	No.400, Deans Road, Colombo 10	10.30 a.m.
Seylan Bank PLC	28-03-2012	'Kings Court', Cinnamon Lakeside, No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.30 a.m.
Sri Lanka Telecom PLC	29-03-2012	Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Seylan Developments PLC	29-03-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 03	9.30 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Singer (Sri Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.00 a.m.
Singer Industries (Ceylon) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.45 a.m.
Regnis (Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Union Assurance PLC	30-03-2012	Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3.	9.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction ; To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application. b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2012 are hereby rescinded with effect from 1st April 2012.</p>	02-03-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date										
<p>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p>DEBT SECURITIES TO BE OFFERED :</p> <p>Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p>Date of Opening of The Subscription List</p> <p>27th March 2012</p> <p>Managers to the Issue</p> <p>Mr. K. A. P. Perera, Head of Global Markets, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>Registrar to the Issue</p> <p>Mrs. R. R. Dunuwille, Company Secretary, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16th March 2012.</p>	13-03-2012										
<p><u>Access Engineering 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 Construction and Engineering sector.</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>AEL-N-0000</td><td>LK0409N00009</td><td>1,000,000,000</td><td>27th March 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	AEL-N-0000	LK0409N00009	1,000,000,000	27 th March 2012	22-03-2012
Type	Security Code	ISIN	Total No. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	AEL-N-0000	LK0409N00009	1,000,000,000	27 th March 2012							

CORPORATE DISCLOSURES

Company	Subject	Date
Sathosa Motors PLC	<p><u>Mandatory Offer Made by Access Engineering Limited to the Shareholder of Sathosa Motors PLC – Purchase of Shares by Offeror</u></p> <p>The company informs that on 22nd March 2012, the offeror, Access Engineering Limited purchased 2,250 shares of Sathosa Motors PLC (constituting 0.037% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror hold 4,643,256 shares constituting 76.956% of the shares in issue of Sathosa Motors PLC.</p>	23-03-2012
Aitken Spence PLC	<p><u>Mandatory Offer Made by Melstacorp Limited to the Shareholder of Aitken Spence PLC – Purchase of Shares by Offeror</u></p> <p>The company informs that on 23rd March 2012, the offeror, Melstacorp Limited purchased 2,700 shares of Aitken Spence PLC on the Trading Floor of the Colombo Stock Exchange at Rs 115/- per share.</p> <p>Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror hold 167,855,181 shares constituting 41.3440% of the shares in issue of Aitken Spence PLC.</p>	26-03-2012
Tokyo Cement Company (Lanka) PLC	<p><u>Related Party Transaction Exceeding 10% of the Equity- Purchase of Vessel for transportation of cement for Rs 750 Million from a subsidiary (TCCTL) of the Parent Company (TCCL) by another fully owned subsidiary company.</u></p>	26-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	22-03-2012	600	22.40
			441	22.50
			19,882	22.20
Haycarb PLC	Mr. H. S. R. Kariyawasan	22-03-2012	937	155.00

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Sampath Bank PLC	Vallibel One Limited Mr. K. D. D. Perera	22-03-2012	29,924	187.50
			709	187.10
			500	187.00

SALE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Blue Diamonds Jewellery Worldwide PLC	British American Technologies (Private) Limited Mr. Derrick Perera	23-03-2012	7,959,600	8.00
Nation Lanka Finance PLC (Warrants)	Access Equities (Pvt) Ltd. Mr. Asanga Seneviratne	23-03-2012	768,350	3.60
			486,300	3.50
			245,350	3.40

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	10,000	70.00			2 AITKEN SPENCE	5,000	115.00		1
A.SPEN.HOT.HOLD.	2,500	69.90			1 AITKEN SPENCE	12,000	114.00		2
A.SPEN.HOT.HOLD.	52,600	70.00			2 AITKEN SPENCE	1,000	114.00	1.00	1
A.SPEN.HOT.HOLD.	400	71.00			1 ALUFAB	200	26.90		1
A.SPEN.HOT.HOLD.	100	72.00			1 ALUFAB	355	26.80		5
A.SPEN.HOT.HOLD.	300	70.00			1 ALUFAB	180	26.90		2
A.SPEN.HOT.HOLD.	500	72.00			1 ALUFAB	400	26.20		2
A.SPEN.HOT.HOLD.	200	70.10			1 ALUFAB	3,200	26.10		2
A.SPEN.HOT.HOLD.	100	70.00	0.10		1 ALUFAB	1,400	26.00		1
ACL PLASTICS	100	110.00			1 ALUFAB	600	26.80		2
ACL PLASTICS	100	91.10			1 ALUFAB	1,200	26.00	0.80	1
ACL PLASTICS	300	91.00	14.00		1 AMAYA LEISURE	200	82.90	1.10	2
ACME	1,450	20.90			3 ASCOT HOLDINGS	1,189	199.90		2
ACME	13,550	21.00			7 ASCOT HOLDINGS	1,011	200.00		3
ACME	2,000	21.50			2 ASCOT HOLDINGS	400	199.90		2
ACME	12,600	21.60			9 ASCOT HOLDINGS	16,713	200.00		21
ACME	6,000	21.80			2 ASCOT HOLDINGS	4,002	201.00		4
ACME	200	21.90			2 ASCOT HOLDINGS	2,000	200.00	4.50	2
ACME	14,200	22.00		25	ASIA CAPITAL	105	38.30		2
ACME	1,000	21.90			1 ASIA CAPITAL	500	40.00		1
ACME	10,200	22.00			8 ASIA CAPITAL	10,000	39.00		5
ACME	1,000	21.70			4 ASIA CAPITAL	100	39.90		1
ACME	6,000	21.60			2 ASIA CAPITAL	100	40.00		1
ACME	6,000	21.50			2 ASIA CAPITAL	200	39.00		1
ACME	25,500	21.00		17	ASIA CAPITAL	100	40.00	0.10	1
ACME	100	20.60			1 ASIRI	400	8.10		4
ACME	10,500	21.00			9 ASIRI	1,200	8.20	0.20	2
ACME	100	20.70			1 ASIRI SURG	500	8.00	0.30	1
ACME	100	21.20			1 AUTODROME	500	655.00	125.00	1
ACME	1,000	21.00			1 AVIVA NDB	2,000	210.00		5
ACME	100	21.20			1 AVIVA NDB	488	210.00		2
ACME	11,800	21.00			6 AVIVA NDB	103	224.90		1
ACME	100	21.20			1 AVIVA NDB	500	211.50		1
ACME	2,700	21.00			4 AVIVA NDB	100	211.00		1
ACME	2,000	21.20			3 AVIVA NDB	400	210.00		3
ACME	2,101	21.40			6 BAIRAH FARM	400	134.60		1
ACME	2,000	21.50			2 BAIRAH FARM	200	134.10		2
ACME	200	21.40			1 BAIRAH FARM	200	134.00		1
ACME	1,600	21.50			3 BAIRAH FARM	200	130.30		1
ACME	1,000	21.20			1 BAIRAH FARM	1,600	130.20		1
ACME	1,000	21.10			2 BAIRAH FARM	900	130.10		1
ACME	335	21.50			2 BAIRAH FARM	2,000	130.00		4
ACME	100	21.70			1 BAIRAH FARM	300	130.10		1
ACME	1,765	21.50			2 BAIRAH FARM	73,190	130.00		30
ACME	800	21.20			1 BAIRAH FARM	1,000	131.00		1
ACME	3,150	21.10			4 BAIRAH FARM	2,000	132.00		1
ACME	3,285	21.00			2 BAIRAH FARM	100	134.00		1
ACME	100	21.70			1 BAIRAH FARM	600	131.00		4
ACME	200	21.50	1.40		1 BAIRAH FARM	100	130.20		1
AGALAWATTE	1,000	41.50			2 BAIRAH FARM	100	130.10		1
AGALAWATTE	349	42.40			1 BAIRAH FARM	4,711	130.00		3
AGALAWATTE	1,973	42.50			1 BAIRAH FARM	900	130.10		3
AGALAWATTE	173	38.00			1 BAIRAH FARM	13,200	130.00		5
AGALAWATTE	100	41.90			1 BAIRAH FARM	3,990	130.00		3
AHOT PROPERTIES	200	78.00			2 BAIRAH FARM	1,000	132.00	2.00	1
AHOT PROPERTIES	75,000	75.00			1 BALANGODA	100	23.00		1
AHOT PROPERTIES	1,000	78.00			1 BALANGODA	700	24.00		2
AITKEN SPENCE	1,000	115.50			2 BALANGODA	500	24.40		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BALANGODA	1,500	24.50		3	BROWNS BEACH	100	15.00		1
BALANGODA	200	25.00		1	BROWNS BEACH	7,000	14.90		5
BALANGODA	600	24.50		2	BROWNS BEACH	100	14.80		1
BALANGODA	1,000	24.80		1	BROWNS BEACH	3,000	14.70		2
BALANGODA	2,500	24.90		2	BROWNS BEACH	4,500	14.60		3
BALANGODA	20,600	25.00		11	BROWNS BEACH	73,700	14.50	0.60	8
BALANGODA	400	24.00		1	C T LAND	200	25.20		2
BALANGODA	1,000	23.50		1	C T LAND	20,000	25.00		1
BALANGODA	5,000	23.60		1	C T LAND	200	24.10		2
BALANGODA	400	24.30		1	C T LAND	2,900	24.00		3
BALANGODA	14,600	24.50		2	C T LAND	100	25.00		1
BALANGODA	100	24.80		1	C T LAND	400	25.20		2
BALANGODA	272	23.60		2	C.W.MACKIE	500	74.90		2
BALANGODA	1,000	24.70		1	CARGILLS	4,500	175.00		2
BALANGODA	1,000	24.80		2	CARGILLS	20,600	175.10	0.40	1
BERUWELA WALKINN	250	115.00		3	CARSONS	10,400	472.50	0.50	5
BLUE DIAMONDS	300	6.30		1	CDB	5,700	40.00	0.60	9
BLUE DIAMONDS	700	6.10		1	CENTRAL FINANCE	100	179.90		1
BLUE DIAMONDS	100	6.00		1	CENTRAL FINANCE	230	177.00		2
BLUE DIAMONDS	1,200	6.30		1	CENTRAL FINANCE	100	178.80	3.20	1
BLUE DIAMONDS	1,500	6.10		1	CEYLINCO INS.	112,000	850.00		1
BLUE DIAMONDS	51,600	6.30		13	CEYLINCO INS.	315	718.00		4
BLUE DIAMONDS	19,200	6.20		8	CEYLINCO INS.	200	742.90		1
BLUE DIAMONDS	57,699	6.10		12	CEYLINCO INS.	324	743.00		1
BLUE DIAMONDS	50,800	6.20		10	CEYLINCO INS.	144	744.00		1
BLUE DIAMONDS	72,000	6.30		12	CEYLINCO INS.	100	744.80		2
BLUE DIAMONDS	5,200	6.20		2	CEYLINCO INS.	980	750.00		1
BLUE DIAMONDS	81,400	6.30		16	CEYLINCO INS.	580	770.00		1
BLUE DIAMONDS	3,487	6.20		4	CEYLINCO INS.	1,282	780.00		4
BLUE DIAMONDS	256,454	6.30		20	CEYLINCO INS.	122	785.00	60.00	5
BLUE DIAMONDS	248	6.20		1	CEYLINCO INS.[X.0000]	9,999	305.00		5
BLUE DIAMONDS	8,800	6.30		5	CEYLINCO INS.[X.0000]	100	317.00		1
BLUE DIAMONDS	114,000	6.20		5	CEYLINCO INS.[X.0000]	100	325.00		1
BLUE DIAMONDS[X.0000]	100	2.90		1	CEYLINCO INS.[X.0000]	100	301.00		1
BLUE DIAMONDS[X.0000]	50,200	2.80		2	CEYLINCO INS.[X.0000]	100	300.00		1
BLUE DIAMONDS[X.0000]	100,129	2.90		16	CEYLINCO INS.[X.0000]	100	315.00	10.00	1
BLUE DIAMONDS[X.0000]	287,800	2.80		19	CEYLON GUARDIAN	500	212.00		1
BLUE DIAMONDS[X.0000]	54,400	2.70		5	CEYLON GUARDIAN	2,868	210.00		6
BLUE DIAMONDS[X.0000]	9,400	2.80		4	CEYLON GUARDIAN	500	220.00		1
BLUE DIAMONDS[X.0000]	7,500	2.70		1	CEYLON INV.	751	82.00	1.30	4
BLUE DIAMONDS[X.0000]	60,000	2.80		2	CEYLON LEATHER	100	93.50		1
BLUE DIAMONDS[X.0000]	10,000	2.70		1	CEYLON LEATHER	1,000	95.00		3
BLUE DIAMONDS[X.0000]	52,700	2.80		5	CEYLON LEATHER	367	91.00		3
BLUE DIAMONDS[X.0000]	4,500	2.70		2	CEYLON LEATHER	21,000	93.00		14
BLUE DIAMONDS[X.0000]	632,178	2.80		46	CEYLON LEATHER	100	92.90		1
BLUE DIAMONDS[X.0000]	209,000	2.70		7	CEYLON LEATHER	1,900	93.00		1
BLUE DIAMONDS[X.0000]	2,000	2.80		1	CEYLON LEATHER	1,000	93.00	1.50	3
BLUE DIAMONDS[X.0000]	500	2.70		1	CEYLON	1,000	14.00		1
BLUE DIAMONDS[X.0000]	195,500	2.80		11	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	2,000	2.70		1	CEYLON	400	13.30		1
BLUE DIAMONDS[X.0000]	24,000	2.80		4	LEATHER[W.0013]				
BOGALA GRAPHITE	900	28.30		2	CEYLON	4,948	13.20		2
BOGALA GRAPHITE	900	28.40		1	LEATHER[W.0013]				
BOGALA GRAPHITE	4,600	28.30		1	CEYLON	400	13.90		1
BOGA WANTALAWA	500	11.40		6	LEATHER[W.0013]				
BROWNS	200	158.00		1	CEYLON	3,000	14.00		1
BROWNS BEACH	200	15.00		1	LEATHER[W.0013]				
BROWNS BEACH	2,000	14.90		1	CEYLON	2,700	14.30		1
				4	LEATHER[W.0013]				

Share Prices and Trends on 26th March 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	8,978	14.20		7	COCO LANKA	100	51.90		1
CEYLON LEATHER[W.0013]	2,300	14.30		1	COCO LANKA	1,300	49.00		1
CEYLON LEATHER[W.0013]	2,152	13.40		4	COCO LANKA	100	51.90		1
CEYLON LEATHER[W.0013]	2,600	14.40	0.80	5	COCO LANKA[X.0000]	500	34.00		2
CEYLON LEATHER[W.0013]	500	14.00		1	COL PHARMACY	100	800.00		1
CEYLON LEATHER[W.0014]	1,800	14.10		1	COL PHARMACY	100	755.00		1
CEYLON LEATHER[W.0014]	3,200	14.20		1	COL PHARMACY	188	800.00		3
CEYLON LEATHER[W.0014]	1,052	13.50		4	COL PHARMACY	100	797.00	43.60	1
CEYLON LEATHER[W.0014]	1,999	13.90		1	COLOMBO LAND	100	40.00		1
CEYLON LEATHER[W.0014]	4,280	14.00	0.40	5	COLOMBO LAND	2,400	39.50		5
CEYLON TOBACCO	446,853	484.10		1	COLOMBO LAND	200	39.10		1
CFI	165	169.20		1	COLOMBO LAND	430	39.00		2
CFT	5,273	7.00		5	COLOMBO LAND	2,000	39.50		1
CHEMANEX	181	114.00		1	COLOMBO LAND	2,000	39.20		1
CHEMANEX	200	114.90		1	COLOMBO LAND	6,170	39.00		16
CHEMANEX	700	115.00	1.10	2	COLOMBO LAND	500	39.90		3
CHEVRON	100	176.90		1	COLOMBO LAND	200	40.00	0.20	2
CHEVRON	200	176.00		1	COMMERCIAL BANK	100	100.20		1
CHEVRON	900	176.90		3	COMMERCIAL BANK	900	99.90		3
CHEVRON	15,646	177.00		7	COMMERCIAL BANK	112,200	100.00		21
CHEVRON	500	177.90		1	COMMERCIAL BANK	600	99.90		1
CHEVRON	10,000	177.10		1	COMMERCIAL BANK	4,018	100.00		5
CHEVRON	2,700	177.00		3	COMMERCIAL BANK	1,262	99.90		1
CHEVRON	10,000	177.10	3.20	1	COMMERCIAL BANK	27,700	100.00		15
CIC	100	103.90		1	COMMERCIAL BANK	1,000	99.90		1
CIC	200	109.80		1	COMMERCIAL BANK	13,100	100.00		5
CIC	456	110.00	11.50	1	COMMERCIAL BANK	5,248	99.90		3
CIC[X.0000]	2,200	66.00	0.90	3	COMMERCIAL BANK	76,000	100.00		8
CIFL	2,000	6.90		2	COMMERCIAL BANK	144	99.90		1
CIFL	500	6.30		2	COMMERCIAL BANK	20,674	100.00		8
CIFL	300	6.60	0.20	1	COMMERCIAL BANK	1,000	81.30		2
CITRUS LEISURE	700	33.00		2	COMMERCIAL BANK[X.0000]	7,670	81.20		3
CITRUS LEISURE	200	30.30	1.20	1	COMMERCIAL BANK[X.0000]	1,092	81.00		1
CITRUS LEISURE[W.0018]	400	6.60		4	CONVENIENCE FOOD	100	175.00		1
CITRUS LEISURE[W.0018]	107,500	6.00		12	DANKOTUWA PORCEL	700	17.80		2
CITRUS LEISURE[W.0018]	1,006	5.80		2	DANKOTUWA PORCEL	1,400	17.90		1
CITRUS LEISURE[W.0018]	25,110	6.00		4	DANKOTUWA PORCEL	2,800	18.00		3
CITRUS LEISURE[W.0018]	400	5.90		1	DANKOTUWA PORCEL	2,600	18.10		1
CITRUS LEISURE[W.0018]	99,890	6.00		1	DANKOTUWA PORCEL	2,000	18.20		5
CITRUS LEISURE[W.0018]	64,000	6.20		7	DANKOTUWA PORCEL	1,900	18.10		3
CITRUS LEISURE[W.0018]	1,000	6.30	0.10	2	DANKOTUWA PORCEL	3,200	18.00		2
CITRUS LEISURE[W.0019]	810	9.00		2	DANKOTUWA PORCEL	1,000	17.90		1
CITRUS LEISURE[W.0019]	1,200	8.80		2	DANKOTUWA PORCEL	7,300	17.80		1
CITRUS LEISURE[W.0019]	1,100	8.20		3	DANKOTUWA PORCEL	10,000	18.20		4
CITRUS LEISURE[W.0019]	13,804	8.10		6	DANKOTUWA PORCEL	3,700	18.10		3
CITRUS LEISURE[W.0019]	6,396	8.00		2	DANKOTUWA PORCEL	200	18.00		1
CITRUS LEISURE[W.0019]	5,000	8.30	0.30	1	DANKOTUWA PORCEL	300	17.90		1
CITY HOUSING	10,000	15.00	0.40	1	DANKOTUWA PORCEL	3,400	17.80		7
COCO LANKA	300	51.00		1	DANKOTUWA PORCEL	2,000	17.50		1
COCO LANKA	100	52.00		1	DANKOTUWA PORCEL	1,000	17.30		1
					DANKOTUWA PORCEL	500	17.40		1
					DANKOTUWA PORCEL	2,100	17.50		2
					DANKOTUWA PORCEL	6,600	17.70		4
					DANKOTUWA PORCEL	2,000	17.50		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	1,000	17.40			2 ENVI. RESOURCES	13,700	17.80		7
DANKOTUWA PORCEL	4,000	17.50			5 ENVI. RESOURCES	5,000	17.90		4
DANKOTUWA PORCEL	555	17.60			2 ENVI. RESOURCES	3,000	17.80		2
DANKOTUWA PORCEL	200	17.50			1 ENVI. RESOURCES	11,800	17.90		5
DANKOTUWA PORCEL	5,445	17.60	0.20		3 ENVI. RESOURCES	29,950	18.00		17
DFCC BANK	1,702	112.30			1 ENVI. RESOURCES	7,100	18.10		5
DFCC BANK	60,340	110.00			6 ENVI. RESOURCES	45,900	18.00		6
DFCC BANK	1,400	111.00			4 ENVI. RESOURCES	1,000	18.10		1
DFCC BANK	158	110.00			2 ENVI. RESOURCES	11,000	18.00		2
DFCC BANK	910	111.00			2 ENVI. RESOURCES	33,100	17.90		10
DFCC BANK	2,244	110.00		2.30	3 ENVI. RESOURCES	100	17.80		1
DIALOG	10,000	7.30			2 ENVI. RESOURCES	16,024	17.90		5
DIALOG	886,000	7.20			6 ENVI. RESOURCES	12,000	17.80		3
DIALOG	13,350	7.10			3 ENVI. RESOURCES	17,600	17.90		13
DIALOG	4,500	7.20			1 ENVI. RESOURCES	10,000	17.80		3
DIALOG	10,000	7.10			1 ENVI. RESOURCES	100	17.90		1
DIALOG	100	7.20			1 ENVI. RESOURCES	1,000	17.80		1
DIALOG	3,100	7.10			2 ENVI. RESOURCES	3,000	17.70		3
DIALOG	100	7.20			1 ENVI. RESOURCES	1,500	17.80		2
DIALOG	133,750	7.10		0.10	12 ENVI. RESOURCES	8,626	17.90		3
DIMO	214	940.00			2 ENVI. RESOURCES	50,074	18.00		17
DIMO	1,800	946.00			1 ENVI. RESOURCES	23,209	17.90		6
DIMO	405	950.00			4 ENVI. RESOURCES	11,000	18.00		3
DIPPED PRODUCTS	100	109.80	9.80		1 ENVI. RESOURCES	10,000	17.90		3
DISTILLERIES	100	143.40			1 ENVI. RESOURCES	29,791	18.00		8
DISTILLERIES	17,400	143.00			5 ENVI. RESOURCES	200	17.90		1
DISTILLERIES	392	143.40			2 ENVI. RESOURCES	18,500	18.00		6
DISTILLERIES	500	143.90			1 ENVI. RESOURCES	2,100	17.90		2
DISTILLERIES	23,848	144.00			6 ENVI. RESOURCES	26,200	18.00		10
DOCKYARD	300	240.00		5.00	5 ENVI. RESOURCES	1,500	17.90		3
DUNAMIS CAPITAL	20,000	10.10			3 ENVI. RESOURCES	1,000	18.00		2
DUNAMIS CAPITAL	676	10.20	0.10		4 ENVI. RESOURCES	1,990	17.90		2
DURDANS[X.0000]	120	60.00	6.50		1 ENVI. RESOURCES	100	18.00		1
EAST WEST	6,100	13.70			6 ENVI. RESOURCES	8,110	17.90		10
EAST WEST	1,200	13.30			2 ENVI. RESOURCES	1,600	17.80		3
EAST WEST	10,900	13.20			13 ENVI. RESOURCES	24,800	17.70		9
EAST WEST	29,465	13.10			12 ENVI. RESOURCES	900	17.60		1
EAST WEST	2,000	13.20			2 ENVI. RESOURCES	1,500	17.70		4
EAST WEST	8,635	13.10		0.50	8 ENVI. RESOURCES	3,070	17.80		3
EASTERN MERCHANT	3,000	12.00			5 ENVI. RESOURCES	100	17.70		1
EASTERN MERCHANT	100	11.60			1 ENVI. RESOURCES	1,000	17.80		1
EASTERN MERCHANT	700	12.00			2 ENVI. RESOURCES	1,000	17.70		1
EASTERN MERCHANT	500	11.90			2 ENVI. RESOURCES	2,000	17.80		2
EASTERN MERCHANT	100	12.00	0.40		1 ENVI. RESOURCES	800	17.70		1
ENVI. RESOURCES	3,500	17.10			2 ENVI. RESOURCES	200	17.80		1
ENVI. RESOURCES	400	17.20			4 ENVI. RESOURCES	10,000	17.70		7
ENVI. RESOURCES	200	17.30			1 ENVI. RESOURCES	12,750	17.80		3
ENVI. RESOURCES	9,700	17.50			8 ENVI. RESOURCES	16,965	17.70		6
ENVI. RESOURCES	5,700	17.60			3 ENVI. RESOURCES	200	17.80		1
ENVI. RESOURCES	15,000	17.70			5 ENVI. RESOURCES	6,685	17.70		5
ENVI. RESOURCES	3,000	17.60			2 ENVI. RESOURCES	28,500	17.60		13
ENVI. RESOURCES	500	17.70			1 ENVI. RESOURCES	124,900	17.50		17
ENVI. RESOURCES	1,000	17.60			2 ENVI. RESOURCES	16,000	17.40		5
ENVI. RESOURCES	5,500	17.70			1 ENVI. RESOURCES	8,000	17.50		3
ENVI. RESOURCES	25,800	17.60			14 ENVI. RESOURCES	100	17.40		1
ENVI. RESOURCES	23,640	17.70			15 ENVI. RESOURCES	4,000	17.50		4
ENVI. RESOURCES	100	17.80			1 ENVI. RESOURCES	200	17.40		1
ENVI. RESOURCES	3,000	17.70			4 ENVI. RESOURCES	2,100	17.50		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	500	17.60		1	ENV.I. RESOURCES	54,950	17.70		20
ENV.I. RESOURCES	1,200	17.70		2	ENV.I. RESOURCES	8,035	17.80		2
ENV.I. RESOURCES	3,200	17.60		5	ENV.I. RESOURCES	30,513	17.70		6
ENV.I. RESOURCES	39,400	17.50		15	ENV.I. RESOURCES	100	17.80		1
ENV.I. RESOURCES	1,000	17.60		2	ENV.I. RESOURCES	400	17.70		2
ENV.I. RESOURCES	14,730	17.50		5	ENV.I. RESOURCES	35,000	17.80		14
ENV.I. RESOURCES	10,500	17.40		7	ENV.I. RESOURCES	1,000	17.70		1
ENV.I. RESOURCES	480	17.50		1	ENV.I. RESOURCES	68,006	17.80		15
ENV.I. RESOURCES	34,175	17.40		16	ENV.I. RESOURCES	56,867	17.90		20
ENV.I. RESOURCES	10,000	17.30		9	ENV.I. RESOURCES	2,559	18.00		1
ENV.I. RESOURCES	4,000	17.40		3	ENV.I. RESOURCES	4,000	17.90		3
ENV.I. RESOURCES	41,508	17.50		3	ENV.I. RESOURCES	22,000	17.80		4
ENV.I. RESOURCES	9,000	17.70		6	ENV.I. RESOURCES	60,564	17.90		20
ENV.I. RESOURCES	3,000	17.60		2	ENV.I. RESOURCES	25,000	18.00		11
ENV.I. RESOURCES	5,400	17.70		1	ENV.I. RESOURCES	500	17.90		1
ENV.I. RESOURCES	49,300	17.60		10	ENV.I. RESOURCES	104,450	18.00		52
ENV.I. RESOURCES	6,000	17.70		5	ENV.I. RESOURCES	61,350	18.00		8
ENV.I. RESOURCES	50,500	17.60		8	ENV.I. RESOURCES	1,000	18.10		2
ENV.I. RESOURCES	8,492	17.50		3	ENV.I. RESOURCES	45,000	18.00		32
ENV.I. RESOURCES	6,800	17.40		5	ENV.I. RESOURCES	46,000	18.10	1.30	13
ENV.I. RESOURCES	12,508	17.50		6	ENV.I.	1,600	6.90		1
ENV.I. RESOURCES	1,000	17.60		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	4,992	17.50		3	ENV.I.	5,000	7.00		4
ENV.I. RESOURCES	3,200	17.40		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	2,680	17.50		4	ENV.I.	8,000	6.90		2
ENV.I. RESOURCES	2,000	17.60		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	14,488	17.50		6	ENV.I.	15,000	7.00		8
ENV.I. RESOURCES	10,000	17.60		4	RESOURCES[W.0003]				
ENV.I. RESOURCES	200	17.50		1	ENV.I.	400	6.90		1
ENV.I. RESOURCES	4,800	17.60		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	5,700	17.60		1	ENV.I.	25,000	7.00		13
ENV.I. RESOURCES	2,000	17.50		5	RESOURCES[W.0003]				
ENV.I. RESOURCES	20,000	17.60		3	ENV.I.	1,200	7.10		3
ENV.I. RESOURCES	100	17.70		7	RESOURCES[W.0003]				
ENV.I. RESOURCES	2,500	17.60		1	ENV.I.	1,000	7.20		1
ENV.I. RESOURCES	11,782	17.50		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	5,100	17.40		6	ENV.I.	1,000	7.10		1
ENV.I. RESOURCES	29,550	17.50		5	RESOURCES[W.0003]				
ENV.I. RESOURCES	15,000	17.40		15	ENV.I.	2,000	7.20		1
ENV.I. RESOURCES	1,500	17.50		7	RESOURCES[W.0003]				
ENV.I. RESOURCES	1,240	17.40		2	ENV.I.	1,000	7.30		1
ENV.I. RESOURCES	14,900	17.50		5	RESOURCES[W.0003]				
ENV.I. RESOURCES	2,000	17.40		6	ENV.I.	8,363	7.20		2
ENV.I. RESOURCES	20,100	17.50		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	1,600	17.60		6	ENV.I.	2,000	7.30		1
ENV.I. RESOURCES	105,000	17.50		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	15,900	17.50		11	ENV.I.	29,738	7.20		10
ENV.I. RESOURCES	2,100	17.60		1	RESOURCES[W.0003]				
ENV.I. RESOURCES	9,000	17.50		45	ENV.I.	7,100	7.10		3
ENV.I. RESOURCES	30,302	17.60		4	RESOURCES[W.0003]				
ENV.I. RESOURCES	62,300	17.50		3	ENV.I.	26,000	7.20		7
ENV.I. RESOURCES	3,598	17.60		4	RESOURCES[W.0003]				
ENV.I. RESOURCES	17,049	17.70		20	ENV.I.	9,700	7.10		1
ENV.I. RESOURCES	12,600	17.60		5	RESOURCES[W.0003]				
ENV.I. RESOURCES	26,800	17.70		1	ENV.I.	32,000	7.20		11
ENV.I. RESOURCES	902	17.80		9	RESOURCES[W.0003]				
ENV.I. RESOURCES	10,000	17.70		4	ENV.I.	9,100	7.30		7
ENV.I. RESOURCES	22,050	17.60		3	RESOURCES[W.0003]				
				9	ENV.I.	6,000	7.10		3
					RESOURCES[W.0003]				
					ENV.I.	27,700	7.00		10
					RESOURCES[W.0003]				
					ENV.I.	3,200	7.30		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	3,000	7.10			2 ENV I.	40,485	7.10		14
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	10,000	7.00			1 ENV I.	5,000	7.00		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	1,300	7.10			2 ENV I.	49,700	7.10		11
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	10,300	7.00			5 ENV I.	3,915	7.00		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	6,000	6.90			3 ENV I.	200	7.20		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	12,000	6.80			2 ENV I.	5,000	7.10		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	19,500	6.90			7 ENV I.	113,500	7.20		16
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	1,000	7.00			1 ENV I.	1,100	7.10		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	43,700	6.90			10 ENV I.	12,500	7.20	0.60	5
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV I.	564	6.80			1 ENV I.	650	6.90		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	12,700	6.90			6 ENV I.	1,350	7.00		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	30,560	7.00			12 ENV I.	6,300	6.90		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	16,000	6.90			4 ENV I.	2,430	7.00		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	32,940	7.00			10 ENV I.	5,700	7.10		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	17,200	7.10			5 ENV I.	2,000	7.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,800	7.00			3 ENV I.	10,500	7.30		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	4,500	7.10			2 ENV I.	5,000	7.40		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	9,760	7.00			3 ENV I.	10,000	7.50		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	100	7.10			1 ENV I.	7,700	7.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,000	7.00			2 ENV I.	5,300	7.20		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	16,100	6.90			5 ENV I.	14,500	7.10		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	112,656	6.80			24 ENV I.	3,800	7.20		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	400	6.90			2 ENV I.	1,000	7.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	33,450	6.80			16 ENV I.	2,200	7.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	9,700	6.70			3 ENV I.	11,000	7.30		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,000	6.90			1 ENV I.	3,500	7.20		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,000	6.80			1 ENV I.	33,510	7.10		14
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	3,000	6.90			5 ENV I.	12,670	7.00		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,000	6.80			1 ENV I.	6,586	6.90		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	7,780	6.90			3 ENV I.	2,300	7.00		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	66,640	7.00			35 ENV I.	60,000	6.90		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	42,650	6.90			5 ENV I.	5,000	7.00		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	16,600	7.00			7 ENV I.	17,800	6.90		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					GRAIN ELEVATORS	300	65.30		2
ENVI.	3,000	6.80		1	GRAIN ELEVATORS	500	65.40		1
RESOURCES[W.0006]					GRAIN ELEVATORS	700	65.30		5
ENVI.	39,775	7.00		14	GRAIN ELEVATORS	500	65.10		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,950	65.00		5
ENVI.	4,645	7.10		5	GRAIN ELEVATORS	100	65.30		1
RESOURCES[W.0006]					GRAIN ELEVATORS	750	65.40		2
ENVI.	28,775	7.20		5	GRAIN ELEVATORS	1,500	64.20		3
RESOURCES[W.0006]					GRAIN ELEVATORS	7,400	64.10		4
ENVI.	5,500	7.10		2	GRAIN ELEVATORS	100	64.20		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	64.10		1
ENVI.	15,000	7.20		7	GRAIN ELEVATORS	325	64.20		3
RESOURCES[W.0006]					GRAIN ELEVATORS	1,600	64.90		2
ENVI.	31,600	7.00		10	GRAIN ELEVATORS	9,000	65.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	9,100	64.90		3
ENVI.	2,500	6.90		2	GRAIN ELEVATORS	400	64.20		3
RESOURCES[W.0006]					GRAIN ELEVATORS	425	64.90		2
ENVI.	27,700	7.00		6	GRAIN ELEVATORS	3,001	65.00		4
RESOURCES[W.0006]					GRAIN ELEVATORS	100	64.90		2
ENVI.	62,435	7.10		31	GRAIN ELEVATORS	975	65.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	3,598	64.10		8
ENVI.	4,645	7.00		2	GRAIN ELEVATORS	1,200	65.00		3
RESOURCES[W.0006]					GRAIN ELEVATORS	200	64.20	0.20	1
ENVI.	2,000	7.10		2	HAYCARB	400	158.00		1
RESOURCES[W.0006]					HAYLEYS	2,926	364.00		2
ENVI.	25,900	7.20		11	HAYLEYS	4,574	365.00		5
RESOURCES[W.0006]					HAYLEYS	100	361.00	3.00	1
ENVI.	2,000	7.10		1	HAYLEYS - MGT	1,000	13.00		4
RESOURCES[W.0006]					HAYLEYS - MGT	2,800	13.00	0.90	4
ENVI.	4,000	7.20	0.60	4	HAYLEYS EXPORTS	100	29.10	2.30	1
RESOURCES[W.0006]					HDFC	570	70.00		3
EXPOLANKA	10,300	6.70		6	HDFC	250	69.30		3
EXPOLANKA	22,000	6.50		9	HDFC	633	69.00		8
EXPOLANKA	15,000	6.60		3	HDFC	510	68.00		4
EXPOLANKA	5,208	6.50		8	HDFC	100	67.60		1
EXPOLANKA	20,000	6.40		1	HDFC	2,099	67.50		2
FIRST CAPITAL	5,200	11.20		2	HDFC	117	69.00		2
FIRST CAPITAL	100	11.10		1	HDFC	1,086	69.90	0.50	4
FIRST CAPITAL	10,000	11.00		2	HEMAS HOLDINGS	1,000	26.30		1
FIRST CAPITAL	11,500	11.00		3	HEMAS HOLDINGS	4,100	26.20		6
FORT LAND	1,000	35.80		1	HEMAS HOLDINGS	625	26.50		1
FORT LAND	2,200	35.50		2	HEMAS HOLDINGS	865	26.20	0.20	2
FORT LAND	100	36.00		1	HEMAS POWER	2,800	22.50		2
FORT LAND	100	35.30		1	HEMAS POWER	87,300	22.00		18
FORT LAND	400	35.10		1	HNB	200	151.00		2
FORT LAND	11,615	36.00		6	HNB	2,102	150.00		4
FORT LAND	200	36.40		1	HNB	200	149.20		1
FORT LAND	8,185	36.50	0.60	3	HNB	200	149.10		2
GALADARI	101	20.00		2	HNB	1,710	149.00		3
GALADARI	200	19.90		1	HNB	10,518	148.00	2.00	3
GALADARI	200	19.80		1	HNB[X.0000]	840	93.00		1
GALADARI	1,199	19.60		1	HNB[X.0000]	530	93.50		2
GRAIN ELEVATORS	10,000	64.00		1	HNB[X.0000]	160	93.00		1
GRAIN ELEVATORS	100	66.50		1	HNB[X.0000]	3,150	92.10		4
GRAIN ELEVATORS	1,900	66.80		1	HNB[X.0000]	116,160	92.00		11
GRAIN ELEVATORS	4,550	66.50		8	HNB[X.0000]	250	93.00		2
GRAIN ELEVATORS	1,500	66.80		2	HNB[X.0000]	200	92.50		1
GRAIN ELEVATORS	6,137	66.50		9	HNB[X.0000]	10,000	92.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	38,986	92.00		13	JKH	10,000	195.20		1
HNB[X.0000]	105	93.00	0.90	2	JKH	5,800	195.10		1
HNB ASSURANCE	300	48.90		2	JKH	14,200	195.00		5
HNB ASSURANCE	698	49.80		1	JKH	25,000	195.20		1
HNB ASSURANCE	1,395	49.90		5	JKH	25,000	195.10		1
HORANA	1,300	27.00		2	JKH	44,000	195.00		9
HORANA	11,399	27.00		3	JKH	800	195.40		1
HORANA	600	27.50		3	JKH	100	198.00		1
HORANA	700	28.00		3	JKH	133	195.40		1
HORANA	500	28.50		2	JKH	100	197.00		1
HORANA	5,000	28.00		7	JKH	200,000	195.00		1
HORANA	250	27.60		1	JKH	400	197.00		1
HORANA	700	27.90		1	JKH	8,280	198.00		8
HORANA	6,400	28.00		5	JKH	100	196.00		1
HORANA	700	27.90		6	JKH	17,291	198.00		7
HORANA	24,700	28.00		9	JKH	1,000	198.80		1
HORANA	2,300	27.60	1.60	3	JKH	400	198.90		2
HOTEL SERVICES	550	16.50		2	JKH	6,233	199.00		6
HOTEL SERVICES	1,005	16.50		2	JKH	300	199.70		1
HOTEL SIGIRIYA	1,000	69.50	0.30	1	JKH	7,066	198.00		5
HOTELS CORP.	500	21.00		2	JKH	43,010	199.00		20
HOTELS CORP.	300	22.20		2	JKH	400	199.50		2
HOTELS CORP.	400	23.00		2	JKH	400	199.60		1
HOTELS CORP.	100	23.80		1	JKH	500	199.70		1
HOTELS CORP.	100	23.70		1	JKH	1,100	199.80		2
HOTELS CORP.	300	23.80		2	JKH	44,033	199.90		10
HOTELS CORP.	200	23.90		1	JKH	96,374	200.00		16
HOTELS CORP.	305	23.00		1	JKH	300	199.50		1
HOTELS CORP.	700	23.40		2	JKH	22,390	200.00		7
HOTELS CORP.	795	23.50	1.50	5	JKH	7,000	199.50		3
HUEJAY	100	105.00		1	JKH	200	199.90		1
HUEJAY	100	101.00		1	JKH	2,166	199.50		2
HUNAS FALLS	120	63.00		2	JKH	2,348	199.90		2
HUNAS FALLS	400	61.50		1	JKH	6,552	200.00	5.20	2
HUNAS FALLS	10,000	61.10		2	JOHN KEELLS	200	68.00		1
HUNTERS	100	379.90		1	JOHN KEELLS	1,000	66.00	4.00	1
HUNTERS	100	380.00		1	KAHAWATTE	600	29.40		5
HUNTERS	200	385.00		1	KAHAWATTE	6,200	29.50		3
HUNTERS	100	371.00		1	KAHAWATTE	300	29.80		1
HUNTERS	1,000	370.00		2	KAHAWATTE	200	30.50		1
HUNTERS	100	363.00	1.60	1	KAHAWATTE	200	31.20	2.30	2
HYDRO POWER	130	7.80		1	KANDY HOTELS	200	6.20		1
HYDRO POWER	7,600	7.60		3	KANDY HOTELS	400	6.60		2
JKH	100	198.50		1	KANDY HOTELS	2,000	6.20		1
JKH	10,000	195.00		1	KANDY HOTELS	6,300	6.60		7
JKH	100	197.00		1	KANDY HOTELS	5,000	6.70		4
JKH	1,332	195.10		1	KANDY HOTELS	5,000	6.80		3
JKH	1,000	195.00		1	KANDY HOTELS	1,000	6.90		2
JKH	13,734	195.00		7	KANDY HOTELS	74,899	7.00	0.50	32
JKH	25,000	196.00		1	KEELLS HOTELS	550,000	12.60		11
JKH	100	195.00		1	KEELLS HOTELS	10,800	12.50	0.10	4
JKH	700	195.10		3	KEGALLE	1,500	104.80		1
JKH	700	196.00		1	KEGALLE	14,076	105.00		7
JKH	2,000	195.20		1	KEGALLE	524	107.00		2
JKH	6,300	195.10		1	KEGALLE	500	108.10		1
JKH	53,800	195.00		6	KEGALLE	100	109.80		1
JKH	6,033	196.00		6	KEGALLE	100	109.90		1
JKH	20,000	195.30		2	KEGALLE	2,077	110.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEGALLE	100	109.90		1	KOTAGALA	950	73.00		2
KEGALLE	1,100	110.00		4	KOTAGALA	6,400	71.00		5
KEGALLE	1,000	109.00		1	KOTAGALA	100	70.50		1
KEGALLE	324	110.00		4	KOTAGALA	8,687	71.00		2
KEGALLE	500	110.50		1	KOTAGALA	342	70.50		1
KEGALLE	1,000	110.20		1	KOTMALE HOLDINGS	100	39.60	0.90	1
KEGALLE	500	110.10		1	KURUWITA TEXTILE	195	24.50		1
KEGALLE	2,300	110.00		1	KURUWITA TEXTILE	500	24.90		1
KEGALLE	100	113.00		1	KURUWITA TEXTILE	200	25.00	0.60	1
KEGALLE	2,500	110.10		4	LANKA CEMENT	100	12.00	0.10	1
KEGALLE	100	110.00		1	LANKA CERAMIC	102	72.00	1.90	1
KEGALLE	1,000	110.10		1	LANKA HOSPITALS	100	32.10		1
KEGALLE	6,900	110.00		8	LANKA HOSPITALS	200	33.40		1
KEGALLE	100	111.70		1	LANKA HOSPITALS	200	33.50		2
KEGALLE	2,500	110.00		1	LANKA HOSPITALS	1,200	32.70		1
KEGALLE	2,500	110.50		1	LANKA HOSPITALS	1,300	32.60		2
KEGALLE	2,900	111.50		4	LANKA HOSPITALS	2,000	32.50		1
KEGALLE	500	111.60		1	LANKA HOSPITALS	2,000	32.40		1
KEGALLE	400	111.70		1	LANKA HOSPITALS	6,500	32.20		2
KEGALLE	200	111.80		1	LANKA HOSPITALS	2,600	32.40		3
KEGALLE	2,650	112.00		2	LANKA HOSPITALS	20,700	32.30		9
KEGALLE	1,000	112.50		1	LANKA HOSPITALS	100	33.50	0.40	1
KEGALLE	250	113.00	9.90	1	LANKA IOC	500	21.30		1
KELANI CABLES	400	67.00	4.60	2	LANKA IOC	500	21.40		2
KELANI TYRES	500	28.00		1	LANKA IOC	200	21.50		1
KELANI TYRES	300	28.50		1	LANKA IOC	500	21.40		1
KELANI TYRES	200	28.80		1	LANKA IOC	2,000	21.00		1
KELANI TYRES	1,000	29.00		1	LANKA IOC	500	20.50		1
KELANI TYRES	1,002	27.00		2	LANKA IOC	300	20.40		1
KELANI TYRES	1,000	28.40		2	LANKA IOC	500	21.40		1
KELANI TYRES	2,160	28.00		1	LANKA IOC	100	21.20		1
KELANI TYRES	300	27.20		2	LANKA IOC	1,100	20.40		2
KELANI TYRES	300	28.30		1	LANKA IOC	3,000	21.00		5
KELANI TYRES	639	28.40		3	LANKA IOC	1,500	20.50	0.50	2
KELANI VALLEY	259	96.00		3	LANKA VENTURES	500	29.00		1
KELANI VALLEY	155	93.00		1	LANKA VENTURES	100	32.50	4.40	1
KELANI VALLEY	345	90.00		1	LANKEM CEYLON	100	180.00		1
KELANI VALLEY	311	99.90		3	LANKEM CEYLON	11,900	188.00	8.30	3
KELANI VALLEY	189	100.00	4.10	1	LANKEM DEV.	5,600	11.40		4
KELSEY	15,000	16.30		1	LANKEM DEV.	2,795	11.50		4
KELSEY	100	16.00		1	LANKEM DEV.	600	11.00		2
KOTAGALA	100	67.00		1	LANKEM DEV.	905	10.90		3
KOTAGALA	100	68.40		1	LANKEM DEV.	300	11.00	0.20	1
KOTAGALA	100	69.00		1	LAXAPANA	8,800	7.70		4
KOTAGALA	100	69.20		1	LAXAPANA	600	7.50		2
KOTAGALA	800	69.90		2	LAXAPANA	200	7.70		1
KOTAGALA	500	69.00		1	LAXAPANA	3,000	7.60		3
KOTAGALA	7,325	70.00		7	LAXAPANA	11,000	7.50	0.50	5
KOTAGALA	100	72.00		1	LB FINANCE	500	136.00		3
KOTAGALA	200	74.50		1	LB FINANCE	400	140.00		2
KOTAGALA	100	74.80		1	LB FINANCE	100	138.00		1
KOTAGALA	100	74.90		1	LB FINANCE	100	135.00		1
KOTAGALA	100	75.00		1	LB FINANCE	100	137.90		1
KOTAGALA	1,000	70.10		1	LB FINANCE	600	138.00	5.70	1
KOTAGALA	1,000	71.00		1	LMF	600	96.70	1.30	1
KOTAGALA	100	70.20		1	LOLC	1,000	56.10		1
KOTAGALA	100	73.00		1	MADULSIMA	300	12.50		2
KOTAGALA	100	72.90		1	MADULSIMA	1,200	12.60		2

Share Prices and Trends on 26th March 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MADULSIMA	900	13.00			3 NATION LANKA	800	10.50		0.10 2
MADULSIMA	100	13.10			1 NATION LANKA[W.0021]	4,892	3.40		5
MADULSIMA	1,600	13.30			4 NATION LANKA[W.0021]	108,000	3.30		17
MADULSIMA	4,440	13.10	0.60		5 NATION LANKA[W.0021]	105,920	3.20		11
MAHA WELI REACH	200	23.30			1 NATION LANKA[W.0021]	100	3.10		1
MAHA WELI REACH	200	23.60			2 NATION LANKA[W.0021]	33,100	3.20		3
MALWATTE[X.0000]	500	4.10			1 NATION LANKA[W.0021]	26,000	3.30		7
MALWATTE[X.0000]	1,200	4.20	0.30		5 NATION LANKA[W.0021]	8,600	3.20		1
MASKELIYA	200	17.50	0.50		1 NATION LANKA[W.0021]	10,000	3.30		1
MERCHANT BANK	450	29.50			1 NATION LANKA[W.0021]	500	3.20		1
MERCHANT BANK	1,000	30.20			1 NATION LANKA[W.0021]	10,000	3.30	0.10	2
MERCHANT BANK	19,900	29.90			1 NATIONS TRUST	1,000	56.80		1
MERCHANT BANK	500	30.40			1 NATIONS TRUST	100	56.60		1
MERCHANT BANK	10,000	30.50			1 NATIONS TRUST	1,680	56.50		5
MERCHANT BANK	13,000	30.80			3 NATIONS TRUST	2,920	56.40		2
MERCHANT BANK	10,000	30.60			4 NATIONS TRUST	1,000	57.00		1
MORISONS	1,793	235.00			1 NATIONS TRUST	500	56.40	0.40	2
MORISONS	100	244.00			1 NAWALOKA	6,000	3.10		8
MORISONS	300	245.00	5.00		1 NAWALOKA	29,865	3.00		6
MTD WALKERS	200	24.50			2 NAWALOKA	10,000	3.10		5
MTD WALKERS	5,100	25.00			2 NAWALOKA	100	3.00		1
MTD WALKERS	200	24.50			2 NAWALOKA	200	3.10		1
MTD WALKERS	100	24.00			1 NAWALOKA	5,300	3.00		4
MTD WALKERS	100	23.80			1 NAWALOKA	1,990,356	3.10	0.10	3
MTD WALKERS	1,500	23.70			1 NESTLE	198	910.00		6
MTD WALKERS	1,206	23.60			3 NESTLE	256,874	865.00		1
MTD WALKERS	2,800	24.00			1 NUWARA ELIYA	100	1,199.90 XD		1
MTD WALKERS	800	24.50		0.50	1 NUWARA ELIYA	490	1,300.00 XD	106.40	2
MULLERS	45,750	1.90			14 OVERSEAS REALTY	2,500	13.10		1
NAMUNUKULA	300	64.90			1 OVERSEAS REALTY	750	12.70		1
NAMUNUKULA	100	65.00			1 OVERSEAS REALTY	3,200	13.10		6
NAMUNUKULA	1,500	64.80			1 OVERSEAS REALTY	1,410	13.20		1
NAMUNUKULA	100	64.50			1 PALM GARDEN HOTL	300	166.50	1.50	2
NAMUNUKULA	100	63.50			1 PAN A SIA	2,000	23.10		2
NAMUNUKULA	500	62.50			1 PAN A SIA	100	23.40		1
NAMUNUKULA	100	62.30			1 PAN A SIA	2,100	23.50		4
NAMUNUKULA	100	63.90			1 PAN A SIA	5,918	23.50		9
NAMUNUKULA	600	64.00			2 PAN A SIA	3,000	23.30		4
NAMUNUKULA	208	63.00			2 PAN A SIA	8,936	23.60		5
NAMUNUKULA	1,000	63.50			2 PAN A SIA	2,554	23.20	0.20	5
NAMUNUKULA	210	63.10			2 PANASIAN POWER	42,900	2.80		8
NAMUNUKULA	1,247	63.50			8 PANASIAN POWER	169,350	2.70		31
NAMUNUKULA	374	63.00			3 PANASIAN POWER	500	2.60		1
NAMUNUKULA	1,000	63.80	3.50		2 PANASIAN POWER	46,950	2.70		9
NAT. DEV. BANK	10,000	122.50			1 PANASIAN POWER	400	2.80		3
NAT. DEV. BANK	64,350	123.00			11 PANASIAN POWER	39,760	2.70		13
NAT. DEV. BANK	1,289	123.00			2 PC HOUSE	5,000	8.70		2
NAT. DEV. BANK	100	123.50			1 PC HOUSE	100	8.80		1
NAT. DEV. BANK	4,000	123.00			2 PC HOUSE	1,000	8.70		3
NAT. DEV. BANK	382	123.00			2 PC HOUSE	4,900	8.80		5
NATION LANKA	2,000	10.70			3 PC HOUSE	12,500	8.70		3
NATION LANKA	1,500	10.60			2 PC HOUSE	10,900	8.60		10
NATION LANKA	36,000	10.50			16 PC HOUSE	33,000	8.50		10
NATION LANKA	7,300	10.40			6 PC HOUSE	10,000	8.40		5
NATION LANKA	24,000	10.50			18 PC HOUSE	5,000	8.60		3
NATION LANKA	5,000	10.70			1 PC HOUSE	2,000	8.50		2
NATION LANKA	2,310	10.50			5 PC HOUSE	1,000	8.60		4
NATION LANKA	55,200	10.40			21 PC HOUSE	300	8.50		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	15,000	8.40		10	HOLDINGS[X.0000]				
PC HOUSE	200	8.50		1	RENUKA	786	25.20		4
PC HOUSE	9,700	8.40		5	HOLDINGS[X.0000]				
PC HOUSE	6,100	8.50		8	RENUKA	345	25.10	2.20	1
PDL	700	51.50		1	HOLDINGS[X.0000]				
PDL	1,299	51.80		2	RICH PIERIS EXP	300	20.50		1
PDL	4,001	52.00	0.80	2	RICH PIERIS EXP	51,500	21.00		3
PEOPLE'S MERCH	1,000	13.10		1	RICH PIERIS EXP	3,000	22.50		1
PEOPLE'S MERCH	2,100	13.20		2	RICH PIERIS EXP	900	22.40		1
PEOPLE'S MERCH	10,600	13.10		5	RICH PIERIS EXP	600	22.50		1
PEOPLE'S MERCH	24,400	13.00		9	RICH PIERIS EXP	2,000	22.40		1
PEOPLES LEASING	12,100	11.60		6	RICH PIERIS EXP	400	20.70	0.70	1
PEOPLES LEASING	5,300	11.50		9	RICHARD PIERIS	22,539	7.10		4
PEOPLES LEASING	5,300	11.40		1	RICHARD PIERIS	8,000	7.20		4
PEOPLES LEASING	500	11.50		1	RICHARD PIERIS	300	7.10		1
PEOPLES LEASING	2,000	11.60		1	RICHARD PIERIS	50,700	7.20		11
PEOPLES LEASING	10,000	11.50		1	RICHARD PIERIS	6,200	7.10		3
PEOPLES LEASING	200	11.70		1	RICHARD PIERIS	100	7.20		1
PIRAMAL GLASS	25,000	6.10		7	RICHARD PIERIS	10,920	7.10		2
PIRAMAL GLASS	10,000	6.00		2	RICHARD PIERIS	200	7.20		1
PIRAMAL GLASS	31,029	5.90		4	RICHARD PIERIS	4,000	7.10		3
PIRAMAL GLASS	500	6.00		1	ROYAL CERAMIC	1,200	117.90		2
PIRAMAL GLASS	20,010	5.90		7	ROYAL CERAMIC	2,100	118.00		2
PIRAMAL GLASS	30,400	6.00		6	ROYAL CERAMIC	220	117.00		1
PRINTCARE PLC	500	30.10		3	ROYAL CERAMIC	700	118.40		1
PRINTCARE PLC	500	30.00		1	ROYAL CERAMIC	20,780	118.50		3
RADIANT GEMS	250	76.00		2	S M B LEASING	97,742	1.30		9
RADIANT GEMS	500	71.20		2	S M B LEASING	225	1.40		1
RADIANT GEMS	100	73.60		1	S M B LEASING	640,400	1.30		4
RADIANT GEMS	340	74.00		2	S M B LEASING	500	1.40		1
RADIANT GEMS	500	74.90		1	S M B LEASING	30,000	1.30		2
RADIANT GEMS	500	75.00		5	S M B LEASING	82,900	1.30		14
RADIANT GEMS	221	72.00		4	S M B LEASING[X.0000]	100	0.50		1
RADIANT GEMS	205	73.00		3	S M B LEASING[X.0000]	209,060	0.40		9
RADIANT GEMS	100	72.20		1	S M B LEASING[X.0000]	516,100	0.40		8
RADIANT GEMS	479	72.00		2	S M B LEASING[X.0000]	20,000	0.50	0.10	1
RADIANT GEMS	616	71.10		2	SAMPATH	1,624	187.50		4
REGNIS	2,000	264.00		1	SAMPATH	1,430	186.00		4
REGNIS	501	265.00		2	SAMPATH	400	185.00	2.10	3
REGNIS	300	260.10		2	SATHOSA MOTORS	500	235.00		1
REGNIS	2,470	260.00		9	SERENDIB HOTELS	400	25.10		1
REGNIS	730	265.00	1.00	6	SERENDIB HOTELS	1,000	25.00	0.50	2
RENUKA CITY HOT.	2,000	219.50		4	SERENDIB HOTELS[X.0000]	300	17.00	0.10	2
RENUKA CITY HOT.	1,100	219.90		1	SEYLAN BANK	3,100	65.50		4
RENUKA CITY HOT.	600	230.00		3	SEYLAN BANK[X.0000]	5,000	28.00		1
RENUKA CITY HOT.	100	229.60	10.40	1	SEYLAN BANK[X.0000]	650	27.10		2
RENUKA HOLDINGS	1,251,000	40.00		1	SEYLAN BANK[X.0000]	4,350	27.00		1
RENUKA HOLDINGS	500	38.70		1	SEYLAN BANK[X.0000]	80,167	28.00		18
RENUKA HOLDINGS	500	39.00		1	SEYLAN BANK[X.0000]	300	27.90		1
RENUKA HOLDINGS	1,000	39.50		1	SEYLAN BANK[X.0000]	13,133	28.00		3
RENUKA HOLDINGS	1,100	39.80		2	SEYLAN BANK[X.0000]	1,400	28.10		1
RENUKA HOLDINGS	6,900	40.00		4	SEYLAN BANK[X.0000]	7,932	28.00		8
RENUKA HOLDINGS	1,340	39.90		1	SEYLAN DEVTS	100	8.20		1
RENUKA HOLDINGS	33,599	40.00		21	SEYLAN DEVTS	8,000	8.00		4
RENUKA HOLDINGS	500	41.00		2	SEYLAN DEVTS	800	8.10		1
RENUKA	371	25.00		1	SEYLAN DEVTS	400	8.00		1
HOLDINGS[X.0000]					SEYLAN DEVTS	4,200	8.10		6
RENUKA	204	27.70		4	SEYLAN DEVTS	6,600	8.00		6

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	5,000	8.10		4	THE FINANCE CO.[X.0000]	15,500	7.70		2
SEYLAN DEVTS	5,000	8.00		3	THE FINANCE CO.[X.0000]	9,500	7.60		1
SEYLAN DEVTS	3,850	8.10		6	THE FINANCE CO.[X.0000]	42,260	7.80	0.10	7
SEYLAN DEVTS	18,200	8.20		9	THREE ACRE FARMS	1,000	59.00		4
SEYLAN DEVTS	12,100	8.30		7	THREE ACRE FARMS	300	59.50		2
SEYLAN DEVTS	7,000	8.40		4	THREE ACRE FARMS	1,100	60.00		2
SEYLAN DEVTS	64,000	8.50		12	THREE ACRE FARMS	100	58.20		1
SEYLAN DEVTS	5,050	8.40		2	THREE ACRE FARMS	400	58.10		1
SEYLAN DEVTS	2,500	8.30	0.30	4	THREE ACRE FARMS	2,600	58.50		6
SHAW WALLACE	100	207.50		1	THREE ACRE FARMS	1,000	58.60		3
SHAW WALLACE	1,000	206.00		1	THREE ACRE FARMS	8,400	58.50		13
SHAW WALLACE	600	202.20		1	THREE ACRE FARMS	100	58.10		1
SHAW WALLACE	2,000	202.00		1	THREE ACRE FARMS	1,400	57.00		4
SHAW WALLACE	1,000	210.00		1	THREE ACRE FARMS	300	56.60		1
SHAW WALLACE	500	209.90		1	THREE ACRE FARMS	250	58.00		3
SHAW WALLACE	500	205.00		1	THREE ACRE FARMS	100	58.40		1
SHAW WALLACE	1,500	210.00		1	THREE ACRE FARMS	950	58.50		2
SINGER FINANCE	2,700	18.00		3	THREE ACRE FARMS	900	57.50		2
SINGER FINANCE	2,500	17.40		2	THREE ACRE FARMS	200	58.50		2
SINGER FINANCE	1,200	17.50		2	THREE ACRE FARMS	300	58.40		2
SINGER FINANCE	500	17.60		1	THREE ACRE FARMS	1,000	57.00		8
SINGER FINANCE	1,500	17.50		2	THREE ACRE FARMS	500	56.90	0.60	2
SINGER FINANCE	1,075	17.40		2	TOKYO CEMENT	4,400	39.00	0.10	2
SINGER FINANCE	1,400	17.20		2	TOKYO CEMENT[X.0000]	1,250	26.50		1
SINGER FINANCE	2,825	17.10	0.50	2	TOKYO CEMENT[X.0000]	300	27.00		2
SINGER IND.	200	210.00	9.90	2	TOKYO CEMENT[X.0000]	2,500	26.50		3
SLT	100	47.00		1	TOKYO CEMENT[X.0000]	100	27.00	0.60	1
SLT	105	46.50	0.10	2	TRANS ASIA	500	69.50		2
SOFTLOGIC	2,000	12.00		3	TRANS ASIA	399	67.40		3
SOFTLOGIC	400	12.10		2	TRANS ASIA	1,300	69.40		1
SOFTLOGIC	1,000	12.00		2	TRANS ASIA	101	69.50	2.10	1
SOFTLOGIC	2,000	12.10		1	UNION BANK	1,200	17.00		2
SOFTLOGIC	9,700	12.00		8	UNION BANK	1,000	17.10		10
SOFTLOGIC	23,100	11.90		34	UNION BANK	6,300	17.20		13
SOFTLOGIC	500	11.80		2	UNION BANK	1,300	17.30		2
SOFTLOGIC	5,500	11.90		12	UNION BANK	1,300	17.10		1
SOFTLOGIC	500	11.80		1	UNION BANK	2,200	17.40		2
SOFTLOGIC	3,500	11.90	0.20	4	UNION BANK	78,270	17.50		8
SUNSHINE HOLDING	1,000	19.20		1	UNION BANK	3,500	17.10		3
SUNSHINE HOLDING	900	19.90		1	UNION BANK	27,500	17.50		2
SUNSHINE HOLDING	1,900	20.00		4	UNION BANK	200	17.20		2
SUNSHINE HOLDING	600	20.10		2	UNION BANK	100	17.40		1
SUNSHINE HOLDING	200	20.50		1	UNION BANK	100	17.30		1
SUNSHINE HOLDING	800	20.00	0.10	1	UNION BANK	600	17.40		5
SWISSTEK	900	14.90		1	UNION BANK	32,830	17.50		3
TAJ LANKA	100	32.00		1	UNION BANK	1,800	17.40		6
TAJ LANKA	800	31.00	0.20	3	UNION BANK	100	17.30		1
TEA SERVICES	400	599.00 XD		1	UNION BANK	1,600	17.40		2
TEA SERVICES	250	610.00 XD	40.00	2	UNION BANK	101	17.30		2
TEXTURED JERSEY	13,000	7.30		4	UNION BANK	400	17.10		3
TEXTURED JERSEY	92,750	7.40		14	UNION BANK	1,499	17.00		2
TEXTURED JERSEY	2,000	7.30		1	UNION CHEMICALS	100	605.00		1
TEXTURED JERSEY	64,500	7.40		9	UNITED MOTORS	500	112.60		1
TEXTURED JERSEY	900	7.30	0.10	3	UNITED MOTORS	1,000	112.10		1
THE FINANCE CO.	1,268	33.90		1	UNITED MOTORS	8,490	112.00		6
THE FINANCE CO.	232	34.50	1.30	1	UNITED MOTORS	200	115.00		2
THE FINANCE CO.[X.0000]	4,000	8.00		4	UNITED MOTORS	5,000	112.00	1.00	1
THE FINANCE CO.[X.0000]	1,400	7.80		3	VALLIBEL	100	7.00		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL	200	6.80		0.20	1 BROWNS INV STMNTS	25,000	3.40		15
VALLIBEL FINANCE	1,200	37.50			3 BROWNS INV STMNTS	7,821	3.50		3
VALLIBEL FINANCE	1,400	37.60	0.20		1 BROWNS INV STMNTS	1,000	3.60		1
VIDULLANKA	2,596	6.10			3 BROWNS INV STMNTS	50,000	3.50		2
VIDULLANKA	5,000,000	6.00			1 CAL FINANCE	2,400	38.50		2
VIDULLANKA	10,000	6.10			1 CAL FINANCE	20,000	38.00		4
VIDULLANKA	200	5.90			1 CAL FINANCE	2,688	38.40		1
VIDULLANKA	1,500	6.20	0.20		1 CAL FINANCE	12,850	38.50	0.30	6
WATAWALA	1,500	10.20			2 CHILAW FINANCE	200	15.20		1
WATAWALA	1,600	10.30			4 CHILAW FINANCE	999	15.60		1
WATAWALA	100	10.40			1 CHILAW FINANCE	1,700	15.70		1
WATAWALA	1,000	10.30			1 CHILAW FINANCE	2,095	15.80		1
WATAWALA	12,500	10.20			5 CHILAW FINANCE	8,900	15.90		4
WATAWALA	6,589	10.20			5 CHILAW FINANCE	1,100	16.00		2
WATAWALA	2,950	10.30			3 CHILAW FINANCE	500	16.50		1
WATAWALA	6,800	10.40			10 CHILAW FINANCE	206	16.00	0.60	1
WATAWALA	5,000	10.50			4 CITRUS KALPITIYA	1,000	9.80		1
WATAWALA	100	10.40			1 CITRUS KALPITIYA	2,000	9.50	0.10	6
WATAWALA	600	10.50			2 COM.CREDIT	400	16.00		1
WATAWALA	625	10.40			2 COM.CREDIT	10,000	15.60		3
WATAWALA	175	10.30			2 COM.CREDIT	2,000	16.00		4
WATAWALA	300	10.50			1 COM.CREDIT	14,325	15.60		12
WATAWALA	3,000	10.40			1 COM.CREDIT	10,200	15.50		3
WATAWALA	1,600	10.30			1 COM.CREDIT	100	15.60		1
WATAWALA	200	10.40			1 E - CHANNELLING	500	6.00		1
WATAWALA	2,311	10.50	0.50		2 E - CHANNELLING	12,000	6.20		4
Total Trades				5,981	E - CHANNELLING	50,000	6.10		6
DIRI SAVI BOARD					E - CHANNELLING	12,800	6.10		2
Security	Qty	Price	(+)	(-) Trds	E - CHANNELLING	45,848	6.20		11
AGSTARFERTILIZER	100	12.50		0.20	1 ELPITIYA	951	17.50		2
AMANA	316,100	1.90			17 ELPITIYA	400	17.60		1
AMANA	1,005,901	1.80		0.10	41 ELPITIYA	500	17.90		1
ASIA ASSET	78,100	4.00			3 ELPITIYA	2,022	18.00		6
ASIA ASSET	97,003	4.10			9 ELPITIYA	200	17.80		2
ASIA ASSET	213,200	4.20			36 ELPITIYA	5,000	17.60		3
ASIA ASSET	1,000	4.10			1 ELPITIYA	2,400	17.50		3
ASIA ASSET	10,085	4.20			11 ELPITIYA	300	17.80		1
ASIA ASSET	10,000	4.10			2 ELPITIYA	400	18.00	1.10	1
ASIA ASSET	9,000	4.20			3 ENTRUST SEC	100	26.00		1
ASIA ASSET	167,703	4.10			19 ENTRUST SEC	100	25.50		1
ASIA ASSET	4,000	4.20			2 ENTRUST SEC	100	25.40		1
ASIA ASSET	5,090	4.10			3 FORTRESS RESORTS	600	18.20		1
ASIA ASSET	10,000	4.00			1 FORTRESS RESORTS	100	18.70		1
ASIA ASSET	1,000	4.10			2 FORTRESS RESORTS	200	17.30		1
ASIA ASSET	7,500	4.00			3 FORTRESS RESORTS	497	17.30		2
ASIA ASSET	500	4.10			1 FORTRESS RESORTS	100	18.00	0.20	1
ASIA ASSET	21,308	4.00			4 FREE LANKA	10,000	2.10		1
ASIA ASSET	600	4.10			3 FREE LANKA	7,100	2.00		3
ASIA ASSET	35,600	4.00			6 FREE LANKA	100	2.10		1
ASIAN ALLIANCE	7,000	86.00			8 FREE LANKA	2,500	2.00		2
ASIAN ALLIANCE	100	86.10			1 FREE LANKA	100,525	2.10		3
ASIAN ALLIANCE	1,148	86.00		0.60	5 FREE LANKA	5,000	2.00		1
BROWNS INV STMNTS	9,921	3.50			2 FREE LANKA	3,000	2.00	0.10	2
BROWNS INV STMNTS	9,400	3.50			4 GUARDIAN CAPITAL	125	73.30		3
BROWNS INV STMNTS	7,900	3.60			4 GUARDIAN CAPITAL	200	74.00		2
BROWNS INV STMNTS	4,000	3.50			2 GUARDIAN CAPITAL	500	74.30		1
BROWNS INV STMNTS	3,000	3.60			1 GUARDIAN CAPITAL	300	74.00		4
BROWNS INV STMNTS	6,779	3.50			7 GUARDIAN CAPITAL	1,100	75.00		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	75.50			1 LAUGFS GAS[X.0000]	6,000	17.00		8
GUARDIAN CAPITAL	900	75.00			1 LAUGFS GAS[X.0000]	700	16.90		1
GUARDIAN CAPITAL	100	73.50			1 LAUGFS GAS[X.0000]	1,360	16.70		6
GUARDIAN CAPITAL	100	73.70			1 LAUGFS GAS[X.0000]	200	16.60		1
GUARDIAN CAPITAL	100	73.80			1 LAUGFS GAS[X.0000]	17,800	16.50		15
GUARDIAN CAPITAL	100	73.90			1 LAUGFS GAS[X.0000]	6,800	16.60	0.20	3
GUARDIAN CAPITAL	100	74.00			3 LIGHTHOUSE HOTEL	100	49.90		1
GUARDIAN CAPITAL	100	73.90			1 LIGHTHOUSE HOTEL	100	49.50	4.50	2
GUARDIAN CAPITAL	400	72.00		0.70	4 MARAWILA RESORTS	7,000	7.60		2
HVA FOODS	2,900	16.50			3 MARAWILA RESORTS	16,566	7.50		10
HVA FOODS	500	16.80			1 MARAWILA RESORTS	4,600	7.40		5
HVA FOODS	10,500	16.90			3 MARAWILA RESORTS	6,300	7.30		3
HVA FOODS	4,000	16.50			4 MARAWILA RESORTS	39,300	7.20		7
HVA FOODS	50,045	16.60			18 MARAWILA RESORTS	2,050	7.30		4
HVA FOODS	6,150	16.50			3 MET. RES. HOL.	774	19.00		1
HVA FOODS	8,800	16.40			2 MET. RES. HOL.	500	19.80		1
HVA FOODS	2,800	16.30			4 MET. RES. HOL.	126	20.50		1
HVA FOODS	3,300	16.20			2 MET. RES. HOL.	800	19.90		1
HVA FOODS	18,555	16.10			6 MET. RES. HOL.	200	20.50		1
HVA FOODS	3,945	16.20			1 MET. RES. HOL.	100	21.50	2.50	1
HVA FOODS	3,200	16.10			6 MULTI FINANCE	100	27.50		0.20 1
HVA FOODS	15,300	16.00			11 NANDA FINANCE	800	8.10		1
HVA FOODS	300	16.20			1 NANDA FINANCE	1,200	8.00		1
HVA FOODS	16,001	16.00			8 NANDA FINANCE	500	8.90		2
HVA FOODS	10,000	15.90			5 NANDA FINANCE	6,000	8.50		4
HVA FOODS	2,800	16.00			1 ODEL PLC	7,998	20.00		7
HVA FOODS	500	15.80			1 ODEL PLC	100	20.30	0.10	1
HVA FOODS	35,150	16.00			13 ORIENT GARMENTS	100	18.00		1
HVA FOODS	210	15.90			2 ORIENT GARMENTS	100	18.20		1
HVA FOODS	6,499	16.00			9 ORIENT GARMENTS	800	18.30		3
HVA FOODS	101	16.00			2 ORIENT GARMENTS	9,645	17.50		4
HVA FOODS	2,100	15.90			2 ORIENT GARMENTS	10,000	18.00		4
HVA FOODS	200	16.00			2 ORIENT GARMENTS	100	18.10		1
HVA FOODS	790	15.90			5 ORIENT GARMENTS	100	18.30		1
HVA FOODS	11,800	15.80			19 ORIENT GARMENTS	6,000	18.20		3
HVA FOODS	2,000	15.70			1 ORIENT GARMENTS	200	18.10		1
HVA FOODS	1,200	15.80			2 ORIENT GARMENTS	2,000	18.20		1
HVA FOODS	3,355	15.70			1 ORIENT GARMENTS	7,500	18.00		7
HVA FOODS	3,000	15.80			2 ORIENT GARMENTS	500	18.10		1
HVA FOODS	1,200	15.70			2 ORIENT GARMENTS	6,000	18.00		3
HVA FOODS	500	15.80			1 ORIENT GARMENTS	600	18.10		2
HVA FOODS	3,500	15.70		0.70	4 ORIENT GARMENTS	2,000	18.20		3
INFRASTRUCTURE	500	130.00	5.60		1 ORIENT GARMENTS	6,000	18.30		8
JANASHAKTHI INS.	1,500	11.90			4 ORIENT GARMENTS	13,299	18.40		6
JANASHAKTHI INS.	4,300	12.00			2 ORIENT GARMENTS	17,200	18.50		9
JANASHAKTHI INS.	700	11.80	0.30		2 ORIENT GARMENTS	100	18.60		1
LANKAORIXFINANCE	100	5.00			1 ORIENT GARMENTS	2,000	18.70		3
LANKAORIXFINANCE	600	4.80			2 ORIENT GARMENTS	1,500	18.80		3
LANKAORIXFINANCE	2,800	4.90			3 ORIENT GARMENTS	2,400	18.90		3
LAUGFS GAS	200	26.40			1 ORIENT GARMENTS	20,000	19.00		14
LAUGFS GAS	6,010	26.00			4 ORIENT GARMENTS	600	18.90		1
LAUGFS GAS	180	25.90			3 ORIENT GARMENTS	18,960	19.00		7
LAUGFS GAS	650	25.70			1 ORIENT GARMENTS	400	18.60		2
LAUGFS GAS	150	25.60			1 ORIENT GARMENTS	4,000	18.50		1
LAUGFS GAS	120	25.90			2 ORIENT GARMENTS	100	18.30		1
LAUGFS GAS	780	26.00		0.20	1 ORIENT GARMENTS	5,000	18.90		3
LAUGFS GAS[X.0000]	100	16.70			1 ORIENT GARMENTS	21,110	19.00		11
LAUGFS GAS[X.0000]	3,925	16.90			5 ORIENT GARMENTS	9,900	19.10		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	22,100	19.00			8 SWARNAMAHAH FIN	2,000	149.60		1
ORIENT GARMENTS	1,500	18.70			4 SWARNAMAHAH FIN	100	150.00		1
ORIENT GARMENTS	17,600	19.00	1.40		5 SWARNAMAHAH FIN	200	151.00		1
PC PHARMA	2,200	21.00			4 SWARNAMAHAH FIN	250	152.00		2
PC PHARMA	700	20.50			3 SWARNAMAHAH FIN	100	151.70		1
PC PHARMA	1,699	21.00			2 SWARNAMAHAH FIN	100	151.80		1
PC PHARMA	48,301	21.30			3 SWARNAMAHAH FIN	1,500	151.00		2
PC PHARMA	7,500	20.90			1 SWARNAMAHAH FIN	200	152.00	3.30	2
PC PHARMA	100	21.00			1 TESS AGRO	158,700	2.80		18
PC PHARMA	500	20.50			1 TESS AGRO	5,200	2.70		1
PC PHARMA	1,000	20.20			2 TESS AGRO	2,000	2.80		1
PC PHARMA	100	20.10			1 TESS AGRO	5,003	2.70		4
PC PHARMA	900	20.00			3 TESS AGRO	8,800	2.80		3
PC PHARMA	900,000	20.70	0.20		2 TESS AGRO	5,002	2.70		2
PEOPLE'S FIN	100	23.20			1 TESS AGRO	5,000	2.80		1
PEOPLE'S FIN	200	23.10			1 TESS AGRO	100	2.70		1
PEOPLE'S FIN	200	23.80			2 TESS AGRO	8,000	2.80		1
PEOPLE'S FIN	4,765	23.20	0.50		3 TESS AGRO	36,000	2.80		4
RAIGAM SALTERNS	5,600	3.10			3 TESS AGRO	15,025	2.70		6
RAIGAM SALTERNS	13,700	3.00			4 TESS AGRO	34,000	2.80		13
RAIGAM SALTERNS	11,500	3.10			6 TOUCHWOOD	1,301	15.80		1
RAIGAM SALTERNS	17,202	3.10	0.10		7 TOUCHWOOD	6,180	16.00		2
RENUKA AGRI	6,400	6.20			4 TOUCHWOOD	22,497	15.70		6
RENUKA AGRI	58,500	6.30			11 TOUCHWOOD	1,000	15.60		1
RENUKA AGRI	34,499	6.30			17 TOUCHWOOD	3,400	15.70		4
SIERRA CABL	9,750	3.30			10 TOUCHWOOD	1,803	15.60		1
SIERRA CABL	36,352	3.20			7 TOUCHWOOD	77,000	15.70		7
SIERRA CABL	9,000	3.30			3 TOUCHWOOD	2,503	15.80	0.10	5
SIERRA CABL	8,001	3.30			5 TRADE FINANCE	2,000	15.00		1
SOFTLOGIC CAP	2,543	15.00			9 TRADE FINANCE	7,000	14.50		4
SOFTLOGIC CAP	210	15.50			3 TRADE FINANCE	300	14.60		1
SOFTLOGIC CAP	3,498	14.80			3 TRADE FINANCE	100	14.50	0.50	1
SOFTLOGIC CAP	500	14.30			3 VALLIBEL ONE	10,000	20.00		1
SOFTLOGIC CAP	147	15.30			3 VALLIBEL ONE	5,000	19.90		1
SOFTLOGIC CAP	100	15.50			2 VALLIBEL ONE	95,300	20.00		15
SWARNAMAHAH FIN	100	150.00			1 VALLIBEL ONE	10,400	19.90		2
SWARNAMAHAH FIN	800	149.90			1 VALLIBEL ONE	13,600	19.80		5
SWARNAMAHAH FIN	1,186	150.00			4 VALLIBEL ONE	4,500	19.70		3
SWARNAMAHAH FIN	100	149.50			1 VALLIBEL ONE	1,000	19.60		1
SWARNAMAHAH FIN	500	149.90			1 VALLIBEL ONE	8,300	19.50		2
SWARNAMAHAH FIN	100	150.00			1 VALLIBEL ONE	400	19.60		1
SWARNAMAHAH FIN	1,200	150.00			2 VALLIBEL ONE	2,100	19.80		3
SWARNAMAHAH FIN	3,000	150.50			5 VALLIBEL ONE	300	19.70		1
SWARNAMAHAH FIN	111	151.00			3 VALLIBEL ONE	400	19.80		1
SWARNAMAHAH FIN	1,100	151.00			4 VALLIBEL ONE	200	19.70		1
SWARNAMAHAH FIN	501	150.60			5 VALLIBEL ONE	3,000	19.60		1
SWARNAMAHAH FIN	300	151.00			3 VALLIBEL ONE	500	19.80		1
SWARNAMAHAH FIN	641	150.00			6 VALLIBEL ONE	700	19.60		4
SWARNAMAHAH FIN	1,090	150.50			3 VALLIBEL ONE	1,100	19.70		1
SWARNAMAHAH FIN	210	150.50			3 VALLIBEL ONE	18,200	19.60		11
SWARNAMAHAH FIN	2,000	150.00			1 VALLIBEL ONE	300	19.50	0.70	1
SWARNAMAHAH FIN	100	150.00			1				
SWARNAMAHAH FIN	170	150.50			2				
SWARNAMAHAH FIN	1,000	150.00			1				
SWARNAMAHAH FIN	1,020	151.00			3 MALWATTE	500	4.00		1
SWARNAMAHAH FIN	470	151.00			8 MALWATTE	5,000	4.20		3
SWARNAMAHAH FIN	796	150.90			2 MALWATTE	30,010	4.30		9
SWARNAMAHAH FIN	700	150.00			3 MALWATTE	49,500	4.40		7

Total Trades 5,981

DEFAULT BOARD

Security	Qty	Price	(+)	(-) Trds
3 MALWATTE	500	4.00		1
8 MALWATTE	5,000	4.20		3
2 MALWATTE	30,010	4.30		9
3 MALWATTE	49,500	4.40		7

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
MALWATTE	15,000	4.50		6
MALWATTE	21,600	4.40		13
MALWATTE	50,400	4.50		6
MALWATTE	59,100	4.60		9
MALWATTE	1,400	4.50		1
MALWATTE	68,837	4.60		17
MALWATTE	65,997	4.50		11
MALWATTE	3,000	4.40		1
MALWATTE	33,200	4.50		7
MALWATTE	10,000	4.60		4
MALWATTE	48,100	4.50		7
MALWATTE	25,000	4.60		6
MALWATTE	7,000	4.50		4
MALWATTE	2,000	4.60		2
MALWATTE	2,000	4.50		1
MALWATTE	46,900	4.60		11
MALWATTE	2,500	4.70		6
MALWATTE	16,700	4.60		5
MALWATTE	13,800	4.50		4
MALWATTE	500	4.60		2
MALWATTE	5,900	4.50		1
MALWATTE	5,000	4.60		2
MALWATTE	1,600	4.50		1
MALWATTE	5,000	4.60	0.40	4
MIRAMAR	400	119.00		1
MIRAMAR	200	119.80		1
MIRAMAR	100	120.00		1
Total Trades				5,981

Daily Movements Equity on 26th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	634.00	633.00	23/03/12	0.00	0.00	3,404	2,430,000	0	1,540,620,000	1,586,021
ARPICO	88.00	88.00	23/03/12	0.00	0.00	22,218	4,462,500	0	392,700,000	4,059,018
ASIA CAPITAL	39.00	40.00	26/03/12	40.00	38.30	99,948,885	110,000,000	433812	4,290,000,000	109,484,359
AVIVA NDB (+)	210.90	222.90	26/03/12	224.90	210.00	15,525	30,000,000	759042	6,327,000,000	29,373,909
CDIC (+)	300.00	300.00	23/03/12	0.00	0.00	8,900	43,855,007	0	13,156,502,100	43,853,700
CENTRAL FINANCE	178.80	178.80	26/03/12	179.90	170.70	5,443,563	104,883,333	79994	18,753,139,940	89,680,465
CIFL	6.60	6.60	26/03/12	6.90	6.30	58,700	83,426,733	18930	550,616,438	82,556,176
CEYLINCO INS.[X.0000] (+)	305.40	315.00	26/03/12	325.00	300.00	2,195,572	6,414,480	3206120		5,676,380
CEYLINCO INS. (+)	759.30	785.00	26/03/12	785.00	700.10	2,147,492	20,000,000	98444788	15,186,000,000	14,493,302
CDB	40.00	40.00	26/03/12	40.00	40.00	1,085,599	46,299,223	228000	1,851,968,920	30,220,163
CDB[X.0000]	54.50	54.50	26/03/12	54.50	43.60	771,279	5,669,293	3216		5,585,607
COMMERCIAL BANK (+)	100.00	100.00	26/03/12	100.20	99.90	270,905,309	765,198,142	26293705	76,519,814,200	751,465,464
COMMERCIAL BANK[X.0000] (+)	81.20	81.10	26/03/12	81.40	81.00	4,478,561	52,364,846	800190		50,579,310
DFCC BANK	110.00	110.00	26/03/12	112.30	110.00	59,555,111	265,097,688	7360141	29,160,745,680	258,287,244
FIRST CAPITAL	11.00	11.00	26/03/12	11.20	11.00	3,458,058	101,250,000	295906	1,113,750,000	99,965,073
HNB[X.0000] (+)	92.00	93.00	26/03/12	93.50	92.00	11,103,564	77,211,481	15678617		67,115,614
HNB (+)	148.40	148.00	26/03/12	151.00	148.00	70,677,218	311,465,869	2216614	46,221,534,960	306,463,609
HNB ASSURANCE (+)	49.80	49.80	26/03/12	49.90	48.30	280,730	50,000,000	125471	2,490,000,000	48,059,803
HDFC (+)	69.80	69.90	26/03/12	72.00	67.50	105,935	64,710,520	374622	4,516,794,296	59,980,000
LOLC	56.10	56.10	26/03/12	56.10	56.10	143,749,460	475,200,000	56100	26,658,720,000	324,093,580
LANKA VENTURES	32.50	32.50	26/03/12	32.50	29.00	423,650	50,000,000	17750	1,625,000,000	49,803,398
LB FINANCE	137.60	138.00	26/03/12	140.00	135.00	367,547	69,257,142	247890	9,608,018,246	68,060,884
MERCHANT BANK (+)	30.40	30.00	26/03/12	31.00	29.50	2,092,899	135,000,000	1670946	4,104,000,000	134,402,785
NATION LANKA[W.0021]	3.30	3.30	26/03/12	3.40	3.10		29,989,537	999127		29,986,650
NATION LANKA	10.40	10.50	26/03/12	10.70	10.40	2,220,745	249,912,812	1403455	2,599,093,245	248,492,120
NAT. DEV. BANK (+)	123.00	124.00	26/03/12	124.00	122.50	60,113,103	164,201,902	9853627	20,196,833,946	154,679,276
NATIONS TRUST (+)	56.50	56.40	26/03/12	57.00	56.40	25,017,090	230,607,283	408398	13,029,311,490	229,735,603
PAN ASIA (+)	23.30	23.20	26/03/12	23.60	23.10	45,537,354	295,041,086	579356	6,874,457,304	283,423,748
PEOPLES LEASING	11.50	11.70	26/03/12	11.70	11.40	57,115,500	1,560,000,160	408020	17,940,001,840	1,560,000,160
PEOPLE'S MERCH	13.00	13.00	26/03/12	13.20	13.00	3,214,167	67,500,000	496880	877,500,000	56,880,168
SMB LEASING[X.0000] (+)	0.50	.50	26/03/12	0.50	0.40	34,998,800	614,066,101	300139		606,346,461
SMB LEASING (+)	1.30	1.30	26/03/12	1.40	1.30	94,411,188	1,191,766,772	1107371	1,549,296,804	1,181,055,354
SAMPATH (+)	185.70	185.00	26/03/12	187.50	185.00	8,013,882	156,854,190	679879	29,127,823,083	145,768,445
SEYLAN BANK[X.0000] (+)	28.00	28.00	26/03/12	28.10	27.00	3,995,679	164,746,666	3157271		161,504,169
SEYLAN BANK (+)	65.50	65.50	26/03/12	65.50	65.50	413,116	173,333,333	203050	11,353,333,312	153,463,882
SINGER FINANCE	17.20	17.10	26/03/12	18.00	17.10	138,000	106,666,667	239243	1,834,666,672	106,292,855
THE FINANCE CO.	34.00	34.50	26/03/12	34.50	33.90	458,957	57,966,232	50989	1,970,851,888	49,561,263
THE FINANCE CO.[X.0000]	7.80	7.80	26/03/12	8.00	7.60		100,000,000	564098		89,316,500
UNION ASSURANCE (+)	95.00	98.00	23/03/12	0.00	0.00	29,874	75,000,000	0	7,125,000,000	21,676,610
UNION BANK (+)	17.20	17.00	26/03/12	17.50	17.00	159,056,575	349,250,000	2826520	6,007,100,000	332,765,526
VALLIBEL FINANCE	37.60	37.60	26/03/12	37.60	37.50	1,151,100	41,550,600	97640	1,562,302,560	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	27.50	27.50	26/03/12	27.50	27.50	45,200	22,462,039	2750	617,706,073	22,283,575
ABANS FINANCIAL	42.90	42.90	26/03/12	42.90	42.90	12,000	37,000,000	1287	1,587,300,000	36,121,172
AMANA (+)	1.80	1.80	26/03/12	1.90	1.80	1,687,887	1,000,000,720	2411212	1,800,001,296	997,055,014
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.00	4.00	26/03/12	4.20	4.00	10,781,529	559,471,889	2762303	2,237,887,556	523,089,986
ASIAN ALLIANCE (+)	86.00	86.00	26/03/12	86.10	85.50	33,600	37,500,000	710963	3,225,000,000	37,490,469
AMF CO LTD	410.00	410.00	20/03/12	0.00	0.00	300	5,608,355	0	2,299,425,550	3,128,036
BIMPUTH LANKA	32.40	34.90	21/03/12	0.00	0.00	0	20,200,002	0	654,480,065	20,178,502
CAL FINANCE	38.20	38.50	26/03/12	38.50	38.00	148,301	33,920,282	1450344	1,295,754,772	33,918,037
CHILAW FINANCE	15.90	16.00	26/03/12	16.50	15.20	500	28,083,948	249071	446,534,773	27,833,948
COM.CREDIT	15.70	15.90	26/03/12	16.00	15.50	119,200	218,074,365	578007	3,423,767,531	91,225,565
ENTRUST SEC	25.40	25.30	26/03/12	26.00	25.30	0	33,000,014	9967	838,200,356	32,900,014
JANASHAKTHI INS. (+)	11.80	11.80	26/03/12	12.00	11.80	15,616,800	363,000,132	77710	4,283,401,558	356,536,327
LANKAORIXFINANCE	4.90	4.90	26/03/12	5.00	4.80	46,391,200	2,800,000,000	17100	13,720,000,000	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	8.50	8.50	26/03/12	8.90	8.00	22,100	100,716,730	71530	856,092,205	44,124,880
PEOPLE'S FIN	23.20	23.20	26/03/12	23.80	23.10	211,706	74,576,979	122248	1,730,185,913	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	98.00	98.00	23/03/12	0.00	0.00	3,800	6,295,893	0	616,997,514	5,530,891
SOFTLOGIC CAP	14.80	15.50	26/03/12	15.50	14.10	189,986	27,200,000	104207	402,560,000	10,364,709
SOFTLOGIC FIN	30.40	30.40	23/03/12	0.00	0.00	75,100	37,453,951	0	1,138,600,110	30,171,138
SWARNAMAHAL FIN	150.40	152.00	26/03/12	152.00	149.50	108,950	25,000,007	3288576	3,760,001,053	25,000,007
TRADE FINANCE	14.60	14.50	26/03/12	15.00	14.50	2,952,238	56,800,400	137330	829,285,840	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 26th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	130.40	132.00	26/03/12	134.60	130.00	65,500	16,000,000	13883215	2,086,400,000	15,766,550
CARGILLS	175.10	175.10	26/03/12	175.10	175.00	6,953,855	224,000,000	4394560	39,222,400,000	218,281,904
CEYLON BEVERAGE	320.00	320.00	26/03/12	320.00	315.00	4,421,735	20,988,090	46650	6,716,188,800	19,077,752
COLD STORES	86.10	87.00	23/03/12	0.00	0.00	5,284,323	95,040,000	0	8,182,944,000	88,202,680
TEA SERVICES	603.20	610.00	26/03/12	610.00	599.00	121,199	20,000,000	392100	12,064,000,000	19,956,658
CEYLON TOBACCO (+)	507.20	507.20	26/03/12	510.00	507.20	179,630,914	187,323,751	216382569	95,010,606,507	11,086,649
COCO LANKA[X.0000]	38.00	38.00	26/03/12	38.00	34.00	179,035	1,800,000	17076		1,799,811
COCO LANKA	50.00	51.90	26/03/12	52.00	49.00	161,004	21,600,000	146307	1,080,000,000	10,453,626
CONVENIENCE FOOD	175.00	189.90	26/03/12	189.90	171.50	1,743	2,750,000	19424	481,250,000	2,524,377
DISTILLERIES	144.00	144.50	26/03/12	144.50	143.00	56,614,583	300,000,000	6065104	43,200,000,000	295,583,264
HARISCHANDRA	2,150.00	2150.00	16/03/12	0.00	0.00	9,311	959,800	0	2,063,570,000	599,838
KEELLS FOOD	103.80	103.80	23/03/12	0.00	0.00	64,487	8,500,000	0	882,300,000	8,105,133
KOTMALE HOLDINGS	39.60	39.60	26/03/12	39.60	39.60	175,510	31,400,000	3960	1,243,440,000	31,238,346
LMF	96.70	96.70	26/03/12	98.00	96.70	577,064	39,998,000	59686	3,867,806,600	33,591,205
LION BREWERY	200.00	200.00	23/03/12	0.00	0.00	19,914,230	80,000,000	0	16,000,000,000	60,248,579
NESTLE (+)	905.00	905.00	26/03/12	910.00	905.00	50,152,758	53,725,463	222447685	48,621,544,015	3,912,784
TEA SMALLHOLDER	56.10	57.00	23/03/12	0.00	0.00	25,000	30,000,000	0	1,683,000,000	29,628,700
THREE ACRE FARMS (+)	57.00	56.90	26/03/12	60.00	56.60	5,376,775	23,545,000	1220353	1,342,065,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	15.80	15.70	26/03/12	16.90	15.70	460,950	66,428,660	3746017	1,049,572,828	66,347,629
RAIGAM SALTERNS	3.10	3.10	26/03/12	3.10	3.00	4,539,200	282,207,320	147448	874,842,692	281,435,420
RENUKA AGRI	6.30	6.40	26/03/12	6.40	6.20	73,858,746	401,250,000	625599	2,527,875,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	109.10	110.00	26/03/12	110.00	103.90	3,431,965	72,900,000	82510	7,953,390,000	70,461,559
CIC[X.0000]	66.00	66.00	26/03/12	66.00	66.00	1,613,574	21,870,000	145200		20,917,798
CHEMANEX	114.80	115.00	26/03/12	115.00	114.00	97,937	15,750,000	124114	1,808,100,000	15,292,117
HAYCARB	158.00	158.00	26/03/12	158.00	158.00	1,256,572	29,712,375	63200	4,694,555,250	28,981,153
INDUSTRIAL ASPH.	410.00	410.00	23/03/12	0.00	0.00	11,432	666,562	0	273,290,420	596,139
MORISONS[X.0000]	138.00	138.00	26/03/12	140.00	138.00	138,240	1,742,490	976		1,592,500
MORISONS	244.80	245.00	26/03/12	245.00	235.00	121,580	5,808,290	519255	1,421,869,392	5,437,170
LANKEM CEYLON	187.90	188.00	26/03/12	188.00	180.00	167,127	24,000,000	2255200	4,509,600,000	18,662,940
MULLERS	1.90	1.90	26/03/12	1.90	1.90	4,402,400	283,000,000	86925	537,700,000	279,246,131
SINGALANKA	71.30	70.50	26/03/12	72.00	70.00	3,566,184	5,540,828	10415	395,061,036	5,347,322
UNION CHEMICALS (+)	673.90	673.90	26/03/12	673.90	605.00	10,011	1,500,000	61848	1,010,850,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	20.70	20.70	26/03/12	21.30	20.00	70,598	101,000,020	19964371	2,090,700,414	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	60.00	60.00	23/03/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	240.00	240.00	26/03/12	240.00	240.00	36,171,796	68,437,071	72000	17,246,141,760	30,564,706
LANKEM DEV.	11.00	11.00	26/03/12	11.50	10.90	765,345	60,000,000	115803	660,000,000	58,521,411
MTD WALKERS	24.00	24.50	26/03/12	25.00	23.60	104,653,810	114,357,140	292892	2,744,571,360	114,181,043
DIRI SAVI BOARD										
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.00	114.00	26/03/12	115.50	114.00	182,902,410	405,996,045	2173645	46,283,549,130	403,689,510
C T HOLDINGS	150.00	150.00	26/03/12	150.00	150.00	14,261,749	183,097,253	750	27,464,587,950	174,695,360
CARSONS	472.50	472.50	26/03/12	472.50	472.50	36,305,702	196,386,914	4914000	92,792,816,865	192,244,785
DUNAMIS CAPITAL	10.20	10.20	26/03/12	10.20	10.10	13,596,030	122,997,050	208895	1,254,569,910	102,264,581
EXPOLANKA	6.50	6.40	26/03/12	6.70	6.40	68,035,195	1,954,915,000	472862	12,706,947,500	1,951,698,400
FINLAYS COLOMBO (+)	299.00	299.00	26/03/12	299.00	299.00	34,113,245	35,000,000	897	10,465,000,000	34,944,328
HAYLEYS	364.30	361.00	26/03/12	365.00	361.00	1,877,856	75,000,000	2770674	27,322,500,000	61,057,903
HEMAS HOLDINGS	26.20	26.20	26/03/12	26.50	26.20	36,097,694	515,290,620	172946	13,500,614,244	514,396,280
JKH	199.80	200.00	26/03/12	200.00	192.60	416,979,963	843,437,596	144396106	168,518,831,681	813,358,869
RICHARD PIERIS	7.10	7.10	26/03/12	7.20	7.10	1,148,654,670	1,938,590,800	736909	13,763,994,680	1,216,286,610
SOFTLOGIC	11.90	11.90	26/03/12	12.10	11.80	23,900,700	779,000,000	575230	9,270,100,000	778,548,280
SUNSHINE HOLDING	19.90	20.00	26/03/12	20.50	19.20	45,555,630	133,333,330	107270	2,653,333,267	132,955,960
FORT LAND	36.40	36.50	26/03/12	36.50	35.10	1,665,535	180,000,000	860827	6,552,000,000	174,078,140
DIRI SAVI BOARD										

Daily Movements Equity on 26th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.50	3.50	26/03/12	3.60	3.40	21,837,700	1,860,000,000	435571	6,510,000,000	1,557,980,000
FREE LANKA	2.10	2.00	26/03/12	2.10	2.00	14,023,192	1,368,000,000	267515	2,872,800,000	1,365,217,000
VALLIBEL ONE	19.60	19.50	26/03/12	20.00	19.50		1,086,559,353	3485690	21,296,563,319	1,072,502,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	93.00	93.00	26/03/12	95.00	91.00	1,143,901	34,233,774	2372524	3,183,740,982	34,068,572
CEYLON LEATHER[W.0013]	14.40	14.40	26/03/12	14.40	13.20	129,252	25,000,000	398144		24,990,798
CEYLON LEATHER[W.0014]	14.00	14.00	26/03/12	14.20	13.50	290,800	25,000,000	179728		24,990,774
HAYLEYS - MGT	13.00	13.00	26/03/12	13.30	13.00	10,078,318	50,781,106	49959	660,154,378	47,789,963
KURUWITA TEXTILE	24.80	25.00	26/03/12	25.00	20.10	1,170,500	25,000,000	22429	620,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	20.00	20.30	26/03/12	20.30	20.00	42,950	144,950,000	161990	2,899,000,000	144,613,200
HEALTH CARE										
MAIN BOARD										
ASIRI	8.20	8.20	26/03/12	8.20	8.10	4,217,490	889,263,050	13080	7,291,957,010	818,506,122
ASIRI SURG	8.00	8.00	26/03/12	8.00	8.00	801,357	528,457,545	4000	4,227,660,360	482,829,500
DURDANS	75.00	75.00	26/03/12	75.00	75.00	50,845	25,527,272	150	1,914,545,400	23,928,272
DURDANS[X.0000]	60.00	60.00	26/03/12	60.00	60.00	70,079	8,345,454	7200		7,917,450
NAWALOKA	3.10	3.10	26/03/12	3.20	3.00		1,409,505,596	6326122	4,369,467,348	1,218,847,896
LANKA HOSPITALS (+)	32.30	33.50	26/03/12	34.00	32.10	64,590,292	223,732,169	1193578	7,226,549,059	220,860,034
DIRI SAVI BOARD										
ASIRI CENTRAL	174.50	174.50	19/03/12	0.00	0.00	2,600	22,333,957	0	3,897,275,497	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.10	70.00	26/03/12	72.00	69.70	4,407,114	336,290,010	4670788	23,573,929,701	326,134,214
AMAYA LEISURE	82.90	82.90	26/03/12	82.90	82.90	392,888	48,034,238	16580	3,982,038,330	47,168,813
AHOT PROPERTIES	75.00	78.00	26/03/12	78.00	75.00	28,426,193	442,775,300	5718600	33,208,147,500	107,978,034
BERUWELA WALKINN	115.00	115.00	26/03/12	115.00	115.00	731,134	900,000	28750	103,500,000	878,070
BROWNS BEACH	14.50	14.50	26/03/12	15.00	14.50	186,925	129,600,000	1318530	1,879,200,000	85,300,935
HOTELS CORP.	23.40	23.50	26/03/12	23.90	21.00	458,406	171,825,201	85108	4,020,709,703	170,464,688
CITRUS LEISURE	31.70	30.30	26/03/12	33.00	30.30	79,296	78,480,075	29160	2,487,818,378	78,000,968
CITRUS LEISURE[W.0019]	8.10	8.30	26/03/12	9.00	8.00	1,577,260	62,922,604	231350		62,917,188
CITRUS LEISURE[W.0018]	6.10	6.30	26/03/12	6.60	5.80		31,461,302	1808935		31,458,594
DOLPHIN HOTELS	31.50	31.50	26/03/12	31.50	31.50	188,300	31,621,477	63	996,076,526	30,509,226
EDEN HOTEL LANKA	30.30	30.30	23/03/12	0.00	0.00	483,621	52,800,000	0	1,599,840,000	52,239,469
GALADARI (+)	19.60	19.60	26/03/12	20.00	19.60	141,554,547	182,434,060	33460	3,575,707,576	126,023,866
HOTEL SERVICES	16.50	16.50	26/03/12	17.10	16.50	2,461,290	176,000,000	25743	2,904,000,000	174,630,570
HOTEL SIGIRIYA	69.50	69.50	26/03/12	69.50	69.50	158,928	5,859,000	69500	407,200,500	3,760,508
HUNAS FALLS	61.10	61.10	26/03/12	63.00	61.10	6,927	5,625,000	643160	343,687,500	2,822,235
KEELLS HOTELS	12.60	12.50	26/03/12	12.60	12.50		1,456,146,780	7065000	18,347,449,428	577,581,542
MAHAWELI REACH	23.40	23.30	26/03/12	23.60	23.30	39,547,013	47,066,447	9403	1,101,354,860	45,789,460
PALM GARDEN HOTL	166.50	166.50	26/03/12	166.50	166.50	20,147	7,200,000	49950	1,198,800,000	6,639,977
PEGASUS HOTELS	36.00	36.00	23/03/12	0.00	0.00	119,528	27,352,385	0	1,094,095,368	27,160,539
RENUKA CITY HOT.	229.50	229.60	26/03/12	230.00	218.30	15,498	7,000,000	842068	1,606,500,000	6,881,518
RIVERINA HOTELS	94.00	94.00	23/03/12	0.00	0.00	69,970	14,181,699	0	1,333,079,706	13,482,471
ROYAL PALMS	43.40	52.00	22/03/12	0.00	0.00	2,672,843	50,000,000	0	2,170,000,000	31,494,680
SERENDIB HOTELS[X.0000]	17.00	17.00	26/03/12	17.00	17.00	7,436,513	36,011,056	5100		21,920,963
SERENDIB HOTELS	25.00	25.00	26/03/12	25.10	25.00	15,413,126	75,514,738	35040	1,887,868,450	49,734,089
SIGIRIYA VILLAGE	66.20	72.00	26/03/12	72.00	66.00	41,180	9,000,000	4434	595,800,000	8,015,905
TAJ LANKA	31.00	31.00	26/03/12	32.00	31.00	115,435,611	139,637,494	28000	4,328,762,314	101,391,004
TANGERINE	85.40	86.00	22/03/12	0.00	0.00		20,000,000	0	1,708,000,000	11,738,438
KANDY HOTELS	7.00	7.00	26/03/12	7.00	6.20	587,453	577,500,000	656553	4,042,500,000	540,873,760
NUWARA ELIYA	1,277.70	1300.00	26/03/12	1300.00	1199.00	35,089	2,003,870	821585	2,560,344,699	1,536,938
TRANS ASIA	69.30	69.50	26/03/12	69.50	67.40	106,560	200,000,000	158882	13,860,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.50	9.50	26/03/12	9.80	9.50	131,677	161,200,010	28800	1,531,400,095	155,750,009
MARAWILA RESORTS	7.30	7.50	26/03/12	7.60	7.20	963,501	122,500,000	555475	894,250,000	112,118,275
LIGHTHOUSE HOTEL	49.50	49.50	26/03/12	49.90	49.50	343,800	46,000,000	9940	2,277,000,000	45,471,000
FORTRESS RESORTS	17.40	18.00	26/03/12	18.70	17.30	140,400	110,886,684	26702	1,929,428,302	110,729,007
CITRUS WASKADUWA	9.60	9.60	23/03/12	0.00	0.00	114,000	155,600,010	0	1,493,760,096	39,200,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	177.00	177.00	26/03/12	177.00	119.00	349,833	2,750,000	93131	486,750,000	1,671,763
INFORMATION TECHNOLOGY										

Daily Movements Equity on 26th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	8.40	8.50	26/03/12	8.80	8.40	18,556,698	228,933,334	995370	1,923,040,006	228,449,534
DIRI SAVI BOARD										
E - CHANNELLING	6.10	6.30	26/03/12	6.30	6.00	6,207,694	122,131,415	744832	745,001,632	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.20	200.00	26/03/12	201.00	199.90	162,398	7,985,505	5066843	1,598,698,101	7,610,550
CEYLON GUARDIAN	211.80	230.00	26/03/12	230.00	210.00	106,403	82,096,719	828630	17,388,085,084	79,445,472
CEYLON INV.	82.00	82.00	26/03/12	82.00	82.00	3,918,248	98,514,874	61582	8,078,219,668	94,875,480
CFI	169.20	169.20	26/03/12	169.20	169.20	43,711	5,000,000	27918	846,000,000	4,962,957
CIT	190.00	190.00	23/03/12	0.00	0.00	39,212	5,500,000	0	1,045,000,000	5,191,794
ENV.I. RESOURCES[W.0003]	7.10	7.20	26/03/12	7.30	6.70	325,321,522	347,721,600	7021069		347,718,122
ENV.I. RESOURCES[W.0006]	7.20	7.20	26/03/12	7.50	6.80	323,555,022	347,721,600	3783207		347,718,116
ENV.I. RESOURCES	17.90	18.10	26/03/12	18.10	17.10	279,537,430	349,367,119	39221758	6,253,671,430	349,207,839
RENUKA HOLDINGS	40.70	40.00	26/03/12	41.00	38.70	1,150,432	44,517,313	51856136	1,811,854,639	21,287,038
RENUKA HOLDINGS[X.0000]	25.60	25.10	26/03/12	27.70	25.00	359,806	6,428,415	43393		6,354,686
SHAW WALLACE	209.00	214.60	26/03/12	214.60	202.00	3,297,039	5,120,546	1484949	1,070,194,114	4,820,507
DIRI SAVI BOARD										
GUARDIAN CAPITAL	72.00	72.00	26/03/12	75.50	72.00	70,321	25,833,808	318648	1,860,034,176	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.20	25.20	26/03/12	25.20	24.00	1,101,887	48,750,000	592040	1,179,750,000	47,411,717
CARGO BOAT	81.60	86.50	23/03/12	0.00	0.00	251,039	10,200,036	0	832,322,938	10,102,331
CITY HOUSING	15.00	15.00	26/03/12	15.00	15.00	568,048	13,379,850	150000	200,697,750	8,923,876
COLOMBO LAND (+)	39.10	40.00	26/03/12	40.00	39.00	72,139,906	199,881,008	549370	7,815,347,413	159,299,947
COMMERCIAL DEV. (+)	93.00	93.00	26/03/12	93.00	93.00	16,740	12,000,000	930	1,116,000,000	11,849,581
EAST WEST	13.10	13.10	26/03/12	13.70	13.10	83,157,682	138,240,000	768920	1,810,944,000	137,348,330
EQUITY	35.50	35.50	26/03/12	35.50	35.50	18,510	40,321,730	71	1,431,421,415	40,205,584
EQUITY TWO PLC	26.50	26.50	26/03/12	26.50	26.50	120,200	31,000,000	80	821,500,000	30,844,870
HUEJAY	103.00	101.00	26/03/12	105.00	101.00	800	1,800,000	20600	185,400,000	94,551
KELSEY	16.00	16.00	26/03/12	16.30	16.00	15,711	17,429,274	246100	278,868,384	17,164,504
ONALLY	62.30	62.50	23/03/12	0.00	0.00	48,953	17,500,770	0	1,090,297,971	6,950,333
OVERSEAS REALTY (+)	13.20	13.20	26/03/12	13.20	12.70	713,419,884	843,484,359	102807	11,133,993,539	842,588,876
PDL (+)	51.90	52.00	26/03/12	52.00	51.50	118,987	66,000,000	311390	3,425,400,000	64,668,612
SERENDIB LAND	2,400.00	2400.00	14/03/12	0.00	0.00	4,795	360,000	0	864,000,000	238,496
SEYLAN DEVTS (+)	8.40	8.30	26/03/12	8.50	8.00	3,880,822	147,964,860	1188645	1,242,904,824	106,800,264
YORK ARCADE	18.00	18.00	26/03/12	18.00	18.00	60,925	12,000,000	1638	216,000,000	8,782,385
DIRI SAVI BOARD										
INFRASTRUCTURE	130.00	130.00	26/03/12	150.00	130.00	184,180	4,857,487	65150	631,473,310	4,857,480
TOUCHWOOD	15.70	15.80	26/03/12	16.00	15.60	7,391,932	71,270,400	1818193	1,118,945,280	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	150.00	150.00	23/03/12	0.00	0.00	51,811	4,258,800	0	638,820,000	3,982,876
ACL	61.00	61.00	23/03/12	0.00	0.00	970,046	59,893,680	0	3,653,514,480	58,480,948
ACL PLASTICS	94.80	91.00	26/03/12	110.00	91.00	123,000	4,212,500	47410	399,345,000	1,836,205
ACME	21.20	21.50	26/03/12	22.00	20.60	11,316,374	25,613,280	3115545	543,001,536	23,617,229
ALUFAB	26.30	26.00	26/03/12	26.90	26.00	8,148,911	12,058,200	198622	317,130,660	4,695,093
BLUE DIAMONDS[X.0000]	2.80	2.80	26/03/12	2.90	2.70	3,130,327	153,369,800	4746573		146,638,346
BLUE DIAMONDS	6.30	6.20	26/03/12	6.30	6.00	1,241,863	103,300,891	4534231	650,795,613	89,421,028
BOGALA GRAPHITE (+)	28.30	28.30	26/03/12	28.40	28.30	42,505,824	47,316,452	181210	1,339,055,592	38,144,518
CENTRAL IND.	73.00	73.00	23/03/12	0.00	0.00	680,925	9,884,214	0	721,547,622	9,602,808
GRAIN ELEVATORS (+)	64.40	64.20	26/03/12	66.80	64.00	41,690,053	60,000,000	4420830	3,864,000,000	29,799,713
CHEVRON (+)	177.10	177.10	26/03/12	177.90	176.00	28,194,638	120,000,000	7092064	21,252,000,000	58,385,020
DANKOTUWA PORCEL	17.60	17.60	26/03/12	18.20	17.30	8,840,715	72,245,742	1175740	1,271,525,059	67,885,331
DIPPED PRODUCTS	109.80	109.80	26/03/12	109.80	109.80	4,189,284	59,861,512	10980	6,572,794,018	56,370,952
HAYLEYS EXPORTS	29.20	29.10	26/03/12	31.90	29.10	11,651	8,000,000	3006	233,600,000	7,418,501
KELANI CABLES	67.00	67.00	26/03/12	67.00	67.00	67,268	21,800,000	26800	1,460,600,000	20,509,922
KELANI TYRES	28.00	28.50	26/03/12	29.00	27.00	9,620,696	80,400,000	209780	2,251,200,000	78,627,874
LANKA ALUMINIUM	27.90	27.90	26/03/12	27.90	27.90	6,894,530	13,702,823	279	382,308,762	13,459,858
LANKA CEMENT (+)	12.00	12.00	26/03/12	12.00	12.00	761,870	173,510,748	1200	2,082,128,976	31,088,493
LANKA CERAMIC	72.00	72.00	26/03/12	72.00	72.00	20,000	30,000,000	7344	2,160,000,000	29,715,152
LANKA FLOORTILES	65.00	65.00	23/03/12	0.00	0.00	948,243	53,050,410	0	3,448,276,650	52,503,673
LANKA WALLTILE	71.40	72.00	23/03/12	0.00	0.00	1,000,947	54,600,000	0	3,898,440,000	52,910,188
LAXAPANA	7.50	7.50	26/03/12	7.70	7.50	122,562	39,000,000	179100	292,500,000	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	26/03/12	6.10	5.90	237,197,198	950,086,080	699030	5,700,516,480	921,060,864

Daily Movements Equity on 26th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	30.00	30.00	26/03/12	30.10	30.00	198,690	85,966,670	30050	2,579,000,100	60,686,195
REGNIS (+)	265.00	265.00	26/03/12	270.00	260.00	2,624,556	4,829,084	1574715	1,279,707,260	4,720,740
RICH PIERIS EXP	22.20	20.70	26/03/12	22.50	20.50	56,483	11,163,745	1241890	247,835,139	11,053,505
ROYAL CERAMIC	118.40	118.50	26/03/12	118.50	117.00	2,881,786	110,789,384	2960330	13,117,463,066	109,220,528
SAMSON INTERNAT.	90.00	90.00	21/03/12	0.00	0.00	104,590	3,847,974	0	346,317,660	3,423,736
SINGER IND. (+)	210.00	210.00	26/03/12	210.00	210.00	3,232,385	3,846,300	42000	807,723,000	3,738,652
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	16.70	16.70	26/03/12	16.70	14.90	67,454	27,372,000	13427	457,112,400	27,110,536
TEXTURED JERSEY	7.40	7.30	26/03/12	7.40	7.30	272,077,964	655,002,440	1279720	4,847,018,056	196,000,000
TOKYO CEMENT[X.0000]	26.50	27.00	26/03/12	27.00	26.50	14,757,597	101,250,000	110175		100,986,937
TOKYO CEMENT	39.00	39.00	26/03/12	39.00	39.00	69,044,876	202,500,000	171600	7,897,500,000	62,683,373
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	12.50	12.50	26/03/12	12.60	12.50	70,600	307,526,310	1376	3,844,078,875	306,520,810
ORIENT GARMENTS	19.00	19.00	26/03/12	19.10	17.50	46,600	54,916,656	3906619	1,043,416,464	54,901,056
SIERRA CABL	3.30	3.30	26/03/12	3.30	3.20	4,326,455	537,512,430	204608	1,773,791,019	219,504,210
MOTORS										
MAIN BOARD										
COLONIAL MTR	349.00	349.00	23/03/12	0.00	0.00	319,516	9,124,318	0	3,184,386,982	8,474,068
DIMO	948.30	940.00	26/03/12	972.00	940.00	77,873	8,876,437	2409925	8,417,525,207	8,020,234
LANKA ASHOK	2,299.00	2299.00	26/03/12	2299.00	2299.00	1,025,832	3,620,843	2299	8,324,318,057	1,061,615
SATHOSA MOTORS	235.00	235.00	26/03/12	235.00	235.00	8,416	6,033,622	117500	1,417,901,170	5,924,593
AUTODROME	656.30	655.00	26/03/12	710.00	655.00	69,191	1,200,000	337403	787,560,000	1,112,998
UNITED MOTORS	112.00	112.00	26/03/12	115.00	112.00	19,984,780	67,267,084	1703405	7,533,913,408	60,515,572
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	850.00	850.00	26/03/12	850.00	850.00	21,885,250	102,000,000	10200	86,700,000,000	94,726,708
GOOD HOPE	1,186.00	1186.00	20/03/12	0.00	0.00	6,760,252	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	21/03/12	0.00	0.00	6,840,047	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	22/03/12	0.00	0.00	6,804,576	6,940,080	0	7,627,147,920	6,726,704
SHALIMAR	887.00	887.00	22/03/12	0.00	0.00	5,790,551	6,940,080	0	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	41.10	38.30	26/03/12	42.50	38.00	3,881,700	25,000,000	153050	1,027,500,000	23,206,579
BALANGODA (+)	24.70	24.60	26/03/12	25.00	23.00	352,200	23,636,363	1268947	583,818,166	21,994,619
BOGAWANTALAWA	11.50	11.50	26/03/12	11.50	11.40	75,034	83,750,000	5712	963,125,000	73,905,609
HAPUGASTENNE (+)	30.30	28.50	26/03/12	32.50	28.50	10,700,250	46,315,789	2275	1,403,368,407	44,245,236
HORANA	28.00	27.60	26/03/12	28.50	26.50	1,552,800	25,000,000	1516286	700,000,000	22,998,496
KAHAWATTE (+)	29.60	31.20	26/03/12	31.20	29.40	3,839,936	79,889,805	222820	2,364,738,228	77,776,349
KEGALLE	111.20	113.00	26/03/12	113.00	104.80	1,149,508	25,000,000	5358678	2,780,000,000	23,372,716
KELANI VALLEY (+)	95.40	100.00	26/03/12	100.00	90.00	276,900	34,000,000	124398	3,243,600,000	32,001,530
KOTAGALA	71.00	72.00	26/03/12	75.00	67.00	1,055,500	32,000,000	2013674	2,272,000,000	25,387,597
MADULSIMA (+)	13.10	13.10	26/03/12	13.30	12.50	169,900	29,000,000	111324	379,900,000	26,916,190
MALWATTE[X.0000] (+)	4.20	4.20	26/03/12	4.20	4.10	600	23,000,000	7090		21,000,000
MASKELIYA	17.50	17.50	26/03/12	17.50	17.50	351,400	26,976,744	3500	472,093,020	25,350,166
NAMUNUKULA	63.60	63.80	26/03/12	65.00	62.30	296,876	23,750,000	477752	1,510,500,000	21,770,691
TALAWAKELLE (+)	23.00	23.00	23/03/12	0.00	0.00	74,400	23,750,000	0	546,250,000	21,812,325
WATAWALA	10.40	10.50	26/03/12	10.50	10.20	9,520,330	236,666,670	484766	2,461,333,368	100,590,620
DIRI SAVI BOARD										
ELPITIYA	17.60	18.00	26/03/12	18.00	17.50	1,552,775	72,866,428	215129	1,282,449,133	31,751,242
MET. RES. HOL.	19.70	21.50	26/03/12	21.50	19.00	6,890,992	17,264,802	49359	340,116,599	16,689,478
UDAPUSSELLAWA (+)	27.20	27.00	26/03/12	30.00	27.00	3,760,942	19,398,850	870	527,648,720	18,595,738
DEFAULT BOARD										
MALWATTE (+)	4.50	4.60	26/03/12	4.70	4.00	14,158,450	224,590,160	2689190	1,010,655,720	204,990,740
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.00	26/03/12	22.50	22.00	1,401,040	125,200,002	1983600	2,754,400,044	30,933,601
HYDRO POWER	7.60	7.60	26/03/12	7.80	7.60		109,088,112	58774	829,069,651	108,999,112
LANKA IOC	20.80	20.50	26/03/12	21.50	20.40	412,389,026	532,529,905	223730	11,076,622,024	529,354,405
PANASIAN POWER	2.70	2.70	26/03/12	2.80	2.60	282,246,900	500,000,000	813902	1,350,000,000	498,721,400
VALLIBEL	6.90	6.80	26/03/12	7.00	6.80	166,201,522	747,109,731	2060	5,155,057,144	698,252,904
VIDULLANKA	6.00	6.20	26/03/12	6.20	5.90	1,948,968	432,877,600	30087322	2,597,265,600	431,100,938
DIRI SAVI BOARD										

Daily Movements Equity on 26th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	25.80	26.00	26/03/12	26.40	25.60	703,598	335,000,086	210135	8,643,002,219	334,274,000
LAUGFS GAS[X.0000]	16.50	16.60	26/03/12	17.00	16.50	2,369,135	52,000,000	614445		51,438,900
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	66.00	66.00	26/03/12	68.00	66.00	274,984	60,800,000	79600	4,012,800,000	60,132,552
KALAMAZOO	2,299.00	2299.00	05/03/12	0.00	0.00	2,806	50,000	0	114,950,000	45,549
LAKE HOUSE PRIN.	118.50	118.50	26/03/12	118.50	118.50	9,600	2,937,245	237	348,063,533	1,326,282
MERC. SHIPPING	203.00	203.00	26/03/12	204.90	203.00	1,393,832	2,844,990	4275	577,532,970	1,440,464
PARAGON	1,700.00	1700.00	22/03/12	0.00	0.00	5,244	100,028	0	170,047,600	86,577
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.90	4.90	23/03/12	0.00	0.00	305,300	114,000,000	0	558,600,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,190.00	1190.00	21/03/12	0.00	0.00	11,074	2,535,458	0	3,017,195,020	2,499,215
GESTETNER	300.00	300.00	19/03/12	0.00	0.00	1,174,499	2,278,125	0	683,437,500	1,695,925
HUNTERS	363.00	363.00	26/03/12	385.00	363.00	848,383	5,145,000	641022	1,867,635,000	1,457,053
COL PHARMACY	797.00	797.00	26/03/12	810.00	755.00	42,391	1,272,857	411506	1,014,467,029	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.10	7.10	26/03/12	7.30	7.10	7,406,428,469	8,143,778,405	7623460	57,820,826,676	7,974,353,640
SLT (+)	46.50	46.50	26/03/12	47.00	46.50	808,889,292	1,804,860,000	9583	83,925,990,000	1,799,042,238
TRADING										
MAIN BOARD										
BROWNS	159.00	159.00	26/03/12	159.00	156.00	6,699,632	70,875,000	36298	11,269,125,000	61,625,747
C.W.MACKIE	74.90	74.90	26/03/12	74.90	74.90	76,900	35,988,556	37450	2,695,542,844	23,664,131
CFT	7.00	7.00	26/03/12	7.30	7.00	490,000	140,196,000	37108	981,372,000	129,493,600
EASTERN MERCHANT	12.00	12.00	26/03/12	12.00	11.60	13,430,420	117,446,000	52710	1,409,352,000	99,090,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	71.80	74.50	26/03/12	76.00	71.10	450,249	2,400,000	280088	172,320,000	1,342,280
SINGER SRI LANKA (+)	106.90	106.90	23/03/12	0.00	0.00	108,142,802	125,209,610	0	13,384,907,309	122,348,341
DIRI SAVI BOARD										
TESS AGRO	2.80	2.80	26/03/12	2.80	2.70	6,557,120	180,000,000	788896	504,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
RENUKA HOLDINGS	1,251,000	40.00	50,040,000.00
CEYLINCO INS.	112,000	850.00	95,200,000.00
JKH	200,000	195.00	39,000,000.00
NESTLE	256,874	865.00	222,196,010.00
CEYLON TOBACCO	446,853	484.10	216,321,537.30

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,107.42	12,098.14	15,769.08	15,757.00	193,681,519	5,519,825	1,170
BEVERAGE FOOD AND TOBACCO	11,566.82	11,542.26	16,094.37	16,060.20	469,597,752	1,282,748	389
CHEMICALS AND PHARMACEUTICALS	9,409.87	9,012.53	12,752.98	12,214.48	23,314,014	1,027,637	64
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,219.71	3,295.43	4,567.43	4,674.85	480,695	22,511	34
DIVERSIFIED HOLDINGS	1,814.30	1,802.91	2,000.12	1,987.56	161,579,785	1,479,565	471
FOOTWEAR AND TEXTILES	858.61	861.48	1,105.89	1,109.59	3,184,774	79,703	87
HEALTH CARE	476.41	470.32	534.66	527.82	7,544,130	2,080,946	63
HOTELS AND TRAVELS	3,504.79	3,507.27	3,887.04	3,889.79	25,069,791	1,327,970	297
INVESTMENT TRUSTS	21,623.42	22,114.44	22,876.18	23,395.64	109,714,133	5,087,835	1,572
INFORMATION TECHNOLOGY	149.21	152.37	160.16	163.56	1,740,202	237,863	102
LAND AND PROPERTY	513.98	520.50	644.85	653.03	5,815,934	394,351	208
MANUFACTURING	2,763.56	2,735.98	3,855.97	3,817.49	38,186,253	3,455,911	890
MOTORS	20,987.79	21,025.62	26,055.58	26,102.55	4,570,532	18,762	31
OIL PALMS	113,209.79	114,095.98	131,177.45	132,204.29	10,200	12	2
PLANTATIONS	777.53	753.66	988.31	957.97	14,704,818	872,216	503
POWER AND ENERGY	113.89	115.03	123.35	124.58	33,993,967	5,467,962	171
SERVICES	21,176.58	20,621.96	31,223.22	30,405.48	84,112	1,223	6
STORES AND SUPPLIES	26,805.82	26,546.31	28,616.46	28,339.42	1,052,528	2,241	20
TELECOMMUNICATIONS	158.51	159.62	188.86	190.18	7,633,043	1,061,105	32
TRADING	18,870.58	18,718.72	20,986.52	20,817.63	1,232,551	297,095	108
					1,103,190,732	29,717,481	6,220

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	54,444,908,802	1,696,467,825,827
Domestic	38,700,005,306	1,249,266,353,731
Foreign	15,744,903,496	447,201,472,096

DEBT MARKET

Corporate Debt	Today	Prv.Day 05-MAR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	475,000	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	5,000	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 26th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	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-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	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
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-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	31/03/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/03/12	149,480	1,000
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	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12117		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	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	31/03/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/03/12	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	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		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	31/03/12	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	05/04/12	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	05/04/12	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	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 26th March 2012

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

Government Securities Traded on 26th March 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 26th March 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.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, 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, 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 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
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773.
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929
Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

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).

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

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

DISCLAIMER

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BRANCHES

MATARA BRANCH

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

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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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

NEGOMBO BRANCH

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Member Firms

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
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JAFFNA BRANCH

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

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

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Member Firms

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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