

Wednesday April 11, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,425.73	5,392.34	
Milanka Price Index	4,909.30	4,877.73	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,629.07	6,584.94
TRI on Milanka Shares (MTRI)	6,050.25	6,005.85

TOTAL TURNOVER (Rs.)

Equity	154,942,245
Closed End Funds	18,460
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,017,870,269,871	2,012,873,661,932	(8.85)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	154,942,245	18,460	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	136,222,621	18,460	
Domestic Sales	142,524,129	18,460	
Foreign Purchases	18,719,624	0	
Foreign Sales	12,418,115	0	
Volume of Turnover (No.)	12,901,553	300	
Domestic	12,429,656	300	
Foreign	471,897	0	
Trades (No.)	3,459	3	
Domestic	3,349	3	
Foreign	110	0	
PER	14.42	0.00	
PBV	1.82	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	216	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
KEELLS FOOD	81.20	99.00	17.80	21.92	99.00	99.00	1	99.00	1
AUTODROME	665.20	797.00	131.80	19.81	797.00	797.00	1	797.00	1
LAKE HOUSE PRIN.	90.00	104.50	14.50	16.11	104.50	104.50	100	10,450.00	1
CEYLINCO INS.	720.10	826.60	106.50	14.79	850.00	727.40	205	169,468.70	17
ENVI. RESOURCES [W]	6.20	7.10	0.90	14.52	7.20	6.30	314,186	2,169,356.10	161
CONVENIENCE FOOD	160.50	183.70	23.20	14.45	184.20	183.50	14	2,571.80	3
NATION LANKA [W]	2.20	2.50	0.30	13.64	2.70	2.20	162,125	389,080.00	19
HAYLEYS - MGT	10.27	11.60	1.33	12.95	12.00	10.50	5,510	62,392.60	18
CDB [X]	51.20	57.70	6.50	12.70	57.70	50.00	5,301	265,057.70	2
MAHAWELI REACH	22.20	24.70	2.50	11.26	24.70	24.60	11	271.60	2

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CHEMANEX	106.00	83.00	(23.00)	(21.70)	83.10	83.00	86	7,139.00	2
ASIRI CENTRAL	165.00	140.00	(25.00)	(15.15)	140.00	140.00	100	14,000.00	1
AMF CO LTD	410.00	350.00	(60.00)	(14.63)	350.00	345.00	17	5,900.00	4
RICH PIERIS EXP	22.90	20.80	(2.10)	(9.17)	21.10	20.80	541	11,265.40	3
AGSTARFERTILIZER	10.00	9.30	(0.70)	(7.00)	10.00	9.00	3,902	35,859.80	13
ABANS	150.00	140.00	(10.00)	(6.67)	140.00	140.00	193	27,020.00	1
GOOD HOPE	1170.00	1100.00	(70.00)	(5.98)	1100.00	1100.00	15	16,500.00	1
ALUFAB	23.70	22.40	(1.30)	(5.49)	22.40	22.40	5	112.00	1
CENTRAL IND.	70.00	66.70	(3.30)	(4.71)	68.90	65.00	2,011	132,473.90	4
COMMERCIAL DEV.	103.60	99.40	(4.20)	(4.05)	99.90	99.00	435	43,235.50	5

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,426	5,392	6,074	6,075	5,010	(10.68)
MPI	4,909	4,878	5,229	5,240	4,354	(6.12)

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	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
Renuka Agri Foods PLC	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

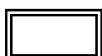
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent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

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
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

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



Announcements for the day



XC /XR/XD Falling Due on the next day

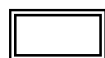


Amended

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
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
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012
Richard Pieris and Company PLC	0.30	Second Interim		11-04-2012	23-04-2012
Asian Hotels & Properties PLC	1.00	Interim		11-04-2012	24-04-2012
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
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

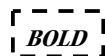
UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 11TH APRIL 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 **03rd April 2012 to 10th April 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **11th April 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.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Commercial Development Company PLC	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 th Floor, "Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01.	10.30 a.m.
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 nd Lane, Colombo 03.	9.30 a.m.
People's Merchant PLC	25-04-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Directive under Section 13 (c) and 13 (cc) and in pursuant to the powers vested under Section 13 (g) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></p> <p>Re: Imposition of restrictions on extending trading periods of warrants.</p> <p>The Securities and Exchange commission of Sri Lanka at its 296th meeting held on 22nd February 2012 considered the impact on the investors in the secondary market due to corporate actions taken by public listed companies relating to warrants.</p> <p>Under Section 5.10.2 of the Listing Rules of the Colombo Stock Exchange, a listed company is required to announce to the market the terms and conditions of warrants at the time of issuing it. The terms and tenure of a warrant is determined by the risk attached to such financial instrument. Thus the warrant holders should not be allowed to transfer the risk attached to the terms of such share warrant after the risk event has occurred, by extending the cut off date.</p> <p>Therefore the Colombo Stock Exchange and all listed Companies are hereby directed to;</p> <p>“Prohibit the trading of warrants in secondary market after the initial cut off date”</p> <p>The Colombo Stock Exchange is further directed to inform all public listed companies of this prohibition.</p> <p>This directive shall be effective from this date (2nd April 2012) hereof.</p>	02-04-2012
<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> <ol style="list-style-type: none"> 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. 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. <ol style="list-style-type: none"> 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. 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. In respect of listings by way of an Offer for Sale <ol style="list-style-type: none"> 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. 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. <ol style="list-style-type: none"> 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. 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>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
CSE Circular No.: 02-04-2012 <u>Amendment to Minimum Brokerage & CDS Fees and Revision of Custodian Fees</u> Pursuant to the implementation of ATS Version 7, wherein the Board Lot size has been changed to one (1) share, the Board of Directors of the CSE and the SEC have approved the removal of the Minimum Brokerage Fee of Rs 10/- and the Minimum CDS Fee of Rs 5/- levied on transactions. Accordingly, the 0.64% Brokerage Fee and the CDS Fee of 0.024% will be applicable for all transactions upto 50 Mn, with effect from 10 th April 2012. The fee of Rs 25/- charged from Custodian Banks in respect of Custodian trades has been done away with effect from 19 th March 2012.	10-04-2012
<u>NOTIFICATION OF THE LISTING OF SHARES</u> <u>Commercial Bank of Ceylon PLC- (“the Bank”) – Scrip Dividend</u> Please note that 13,587,144 ordinary voting shares and 1,108,902 ordinary non-voting shares of the Bank were listed with effect from 11 th April 2012, pursuant to a Scrip Dividend in the proportion of 1:56.333333 and 1:47.222222 respectively.	11-04-2012
<u>NOTIFICATION OF THE LISTING OF SHARES</u> <u>Hatton National Bank PLC- (“the Bank”) – Scrip Dividend</u> Please note that 5,682,148 ordinary voting shares and 2,208,380 ordinary non-voting shares of the Bank were listed with effect from 11 th April 2012, pursuant to a Scrip Dividend in the proportion of 1:54.815 and 1:34.963 respectively.	11-04-2012

CORPORATE DISCLOSURES

Company	Subject	Date
Kotagala Plantations PLC	<u>PROPOSED RUBBER PROJECT IN CAMBODIA</u> The company obtained approval from the relevant authorities to plant 20,000 hectares of rubber in Cambodia. The total value of the project is US \$ 70M.	10-04-2012
Waskaduwa Beach Resort Limited	<u>Announcement</u> The company informs that the Waskaduwa Beach Resort Limited, a subsidiary of Citrus Leisure PLC, executed an agreement with Board of Investments of Sri Lanka on 5 th April 2012 to invest up to US \$ 23,770,000 or its equivalent in Sri Lankan Rupees on the land situated at Waskaduwa, Kalutara to setup/ conduct and operate a 150 roomed 4 star hotel consisting of presidential suit, 9 deluxe rooms, 140 superior rooms, extensive banquet facilities and a spa inclusive of water sports activities. The hotel “Citrus Waskaduwa” is scheduled to open in 2013.	10-04-2012

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.)
Swisstek (Ceylon) PLC	Mrs. A. K.N. Jayasekera*	05-04-2012	2,000	13.40
Amana Takaful PLC	Dr. T. Senthilvel	10-04-2012	202,934	1.90

* Spouse of Mr. J.A.P.M. Jayasekera - Director of Swisstek (Ceylon) PLC

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	4,500	70.00			3 CENTRAL IND.	1,000	65.00		1
A.SPEN.HOT.HOLD.	23,000	71.00			5 CENTRAL IND.	101	68.90		2
A.SPEN.HOT.HOLD.	100	70.10			1 CENTRAL IND.	910	66.50	3.50	1
A.SPEN.HOT.HOLD.	2,700	70.00			2 CEYLINCO INS.	116	829.50 XD		2
A.SPEN.HOT.HOLD.	4,220	71.00	1.00		3 CEYLINCO INS.[X.0000]	100	305.00 XD	5.00	1
ABANS	193	140.00		10.00	1 CEYLON LEATHER	2,000	85.10	2.30	2
ACL	100	62.00			1 CEYLON	1,490	12.40		3
ACL	100	61.50			1 LEATHER[W.0013]				
ACME	9,620	19.00	0.50		5 CEYLON	11,000	12.50	0.60	2
AHOT PROPERTIES	1,300	83.00 XD			2 LEATHER[W.0013]				
AHOT PROPERTIES	200	83.50 XD			1 CEYLON	6,414	11.10		6
AHOT PROPERTIES	5,000	80.00 XD		0.50	1 LEATHER[W.0014]				
AITKEN SPENCE	100	113.00			2 CEYLON	500	11.80	0.50	1
AITKEN SPENCE	400	112.70			1 LEATHER[W.0014]				
ARPICO	500	100.00			1 CEYLON TOBACCO	3,290	600.00 XD		3
ARPICO	500	109.00	14.60		1 CHEVRON	400	181.50		4
ASIA CAPITAL	100	37.50			1 CHEVRON	6,452	181.00	0.10	10
ASIA CAPITAL	2,199	37.00			1 CIC[X.0000]	1,000	62.10		2
ASIRI	200	7.60			5 CIC[X.0000]	500	63.00	1.00	1
ASIRI SURG	2,000	8.00			1 CIFL	199	5.40		1
ASIRI SURG	500	7.90		0.10	3 CIFL	94,008	5.50		24
AVIVA N D B	600	199.90	4.90		1 CIFL	1,800	5.70		2
BAIRAH FARM	1,700	125.00			1 CIFL	1,000	5.60		1
BAIRAH FARM	200	127.00			3 CIFL	4,000	5.50	0.10	1
BAIRAH FARM	100	127.80			1 CITRUS LEISURE	8,300	29.00		1
BAIRAH FARM	800	127.90	0.70		1 CITRUS LEISURE	733	29.80		1
BALANGODA	200	22.60			2 CITRUS LEISURE	1,490,967	30.00		2
BALANGODA	402	24.90	2.20		1 CITRUS LEISURE	200	29.90		1
BLUE DIAMONDS	23,132	6.00			3 CITRUS LEISURE	11,000	29.50		4
BLUE DIAMONDS	37,738	6.10			8 CITRUS LEISURE	10,000	29.00		2
BLUE DIAMONDS	100	6.20			12 CITRUS LEISURE	1,000	28.90		4
BLUE DIAMONDS	22,162	6.10	0.10		2 CITRUS LEISURE	5,000	29.50	0.60	1
BLUE DIAMONDS[X.0000]	420,697	2.50			12 CITRUS LEISURE[W.0018]	600	4.80		1
BLUE DIAMONDS[X.0000]	735,717	2.60			36 CITRUS LEISURE[W.0018]	400	4.90		1
BLUE DIAMONDS[X.0000]	1,224,678	2.70			56 CITRUS LEISURE[W.0018]	1,000	4.30		2
BLUE DIAMONDS[X.0000]	244	2.80			53 CITRUS LEISURE[W.0018]	4,000	4.40	0.10	1
BLUE DIAMONDS[X.0000]	362,630	2.70			3 CITRUS LEISURE[W.0019]	3,700	7.30		5
BLUE DIAMONDS[X.0000]	2,000	2.60			12 CITRUS LEISURE[W.0019]	800	7.40	0.30	1
BLUE DIAMONDS[X.0000]	249,200	2.70			1 COCO LANKA	500	52.70		1
BLUE DIAMONDS[X.0000]	200	2.60	0.10		15 COCO LANKA	100	53.00		1
BOGA WANTALAWA	500	9.20			1 COCO LANKA	1,000	52.50		1
BOGA WANTALAWA	159	9.10			1 COCO LANKA	500	52.90		1
BOGA WANTALAWA	3,540	9.00			1 COCO LANKA	5,000	50.00		1
BOGA WANTALAWA	200	8.50			4 COCO LANKA	500	52.50	0.70	1
BOGA WANTALAWA	29,601	8.10			1 COL PHARMACY	1,000	676.00		1
BOGA WANTALAWA	500	10.20			1 COL PHARMACY	100	675.10		1
BOGA WANTALAWA	551	10.00			1 COL PHARMACY	250	676.10		4
BOGA WANTALAWA	200	9.80			3 COL PHARMACY	1,650	676.00		11
BROWNS BEACH	1,700	14.60			2 COL PHARMACY	100	680.00		4
BROWNS BEACH	500	14.20	0.20		7 COLOMBO LAND	400	37.80		3
C T LAND	10,000	25.00			1 COLOMBO LAND	280	38.50		1
C T LAND	946	26.40			3 COLOMBO LAND	1,000	37.80	0.20	1
C T LAND	16,000	25.00			2 COMMERCIAL BANK	123	99.80 XD		3
C T LAND	900	25.90			6 COMMERCIAL BANK	192	99.50 XD		5
C T LAND	100	26.00	0.50		1 COMMERCIAL BANK	500	99.80 XD		3
CARSONS	7,000	470.00		4.30	1 COMMERCIAL BANK	134	99.60 XD		1
CDB	200	39.20		0.50	4 COMMERCIAL BANK	288	99.70 XD		4
CDB[X.0000]	5,300	50.00			2 COMMERCIAL BANK	203	99.80 XD		1
					1 COMMERCIAL BANK	612	99.70 XD		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	940	99.60 XD		2	ENVI. RESOURCES	2,301	16.30		7
COMMERCIAL BANK	705	99.70 XD		3	ENVI. RESOURCES	12,702	16.40		21
COMMERCIAL BANK	240	99.80 XD		3	ENVI. RESOURCES	480	16.50		4
COMMERCIAL BANK	420	100.00 XD		2	ENVI. RESOURCES	5,600	16.40		7
COMMERCIAL BANK	2,092	99.90 XD		4	ENVI. RESOURCES	46,221	16.50		26
COMMERCIAL BANK	40,500	100.00 XD		13	ENVI. RESOURCES	1,501	16.60		3
COMMERCIAL BANK	3,000	99.90 XD	0.10	1	ENVI. RESOURCES	13,900	16.50		5
COMMERCIAL BANK[X.0000]	200	78.00 XD		2	ENVI. RESOURCES	2,721	16.60		8
COMMERCIAL BANK[X.0000]	324	77.90 XD		4	ENVI. RESOURCES	7,300	16.50		2
COMMERCIAL BANK[X.0000]	476	77.80 XD		1	ENVI. RESOURCES	22,201	16.70		15
COMMERCIAL BANK[X.0000]	300	79.00 XD		2	ENVI. RESOURCES	1,700	16.80		5
COMMERCIAL BANK[X.0000]	200	78.50 XD		1	ENVI. RESOURCES	25,350	16.70		20
COMMERCIAL BANK[X.0000]	200	78.50 XD		1	ENVI. RESOURCES	500	16.80		1
COMMERCIAL BANK[X.0000]	200	78.50 XD		1	ENVI. RESOURCES	100	16.70		1
COMMERCIAL BANK[X.0000]	200	78.50 XD		1	ENVI. RESOURCES	200	16.80		1
COMMERCIAL BANK[X.0000]	518	79.00 XD		4	ENVI. RESOURCES	6,351	16.70		6
COMMERCIAL BANK[X.0000]			0.50	4	ENVI. RESOURCES	3,099	16.60		5
COMMERCIAL DEV.	230	99.00		2	ENVI. RESOURCES	500	16.70		1
COMMERCIAL DEV.	170	99.90		1	ENVI. RESOURCES	10,301	16.60		4
DANKOTUWA PORCEL	4,200	15.20		3	ENVI. RESOURCES	13,099	16.50		10
DANKOTUWA PORCEL	3,100	15.30		2	ENVI. RESOURCES	1,000	16.60		1
DANKOTUWA PORCEL	3,000	15.40		2	ENVI. RESOURCES	11,500	6.30		8
DANKOTUWA PORCEL	8,999	15.50	0.60	14	ENVI. RESOURCES[W.0003]	500	6.20		1
DFCC BANK	350	117.10		3	ENVI. RESOURCES[W.0003]	500	6.10		1
DFCC BANK	1,900	117.90		1	ENVI. RESOURCES[W.0003]				
DFCC BANK	10,700	118.00		5	ENVI. RESOURCES[W.0003]	3,945	6.00		1
DFCC BANK	680	118.50		3	ENVI. RESOURCES[W.0003]	2,500	6.30		3
DFCC BANK	1,400	119.00	1.90	3	ENVI. RESOURCES[W.0003]				
DIALOG	20,050	7.10		3	ENVI. RESOURCES[W.0003]	51,200	6.40		8
DIALOG	8,110	7.00		4	ENVI. RESOURCES[W.0003]	6,250	6.50		9
DIALOG	300	7.10		2	ENVI. RESOURCES[W.0003]				
DIALOG	2,700	7.00		1	ENVI. RESOURCES[W.0003]	300	6.60		1
DIMO	200	797.50		4	ENVI. RESOURCES[W.0003]				
DIMO	144	790.00		4	ENVI. RESOURCES[W.0003]	100	6.50		1
DOCKYARD	100	225.00		1	ENVI. RESOURCES[W.0003]				
EAST WEST	1,000	13.00		16	ENVI. RESOURCES[W.0003]	61,550	6.60		23
EAST WEST	40,660	13.00		1	ENVI. RESOURCES[W.0003]				
EAST WEST	1,000	13.10		7	ENVI. RESOURCES[W.0003]	14,455	6.70		18
EAST WEST	24,300	13.00		2	ENVI. RESOURCES[W.0003]	200	6.70		3
EAST WEST	500	13.10		1	ENVI. RESOURCES[W.0003]				
EAST WEST	100	13.20		8	ENVI. RESOURCES[W.0003]	26,000	6.80		10
EAST WEST	10,050	13.00		1	ENVI. RESOURCES[W.0003]				
EAST WEST	1,100	13.20		1	ENVI. RESOURCES[W.0003]	1,000	6.70		1
EAST WEST	600	13.30		1	ENVI. RESOURCES[W.0003]				
EAST WEST	100	13.10		1	ENVI. RESOURCES[W.0003]	9,846	6.60		1
EAST WEST	4,900	13.00		2	ENVI. RESOURCES[W.0003]				
EAST WEST	600	13.10		3	ENVI. RESOURCES[W.0003]	6,520	6.70		4
EAST WEST	1,890	13.00		1	ENVI. RESOURCES[W.0003]	100	6.60		1
EASTERN MERCHANT	7,000	11.00		1	ENVI. RESOURCES[W.0003]				
EASTERN MERCHANT	13,000	11.10		2	ENVI. RESOURCES[W.0003]	250	6.70		1
EDEN HOTEL LANKA	1,075	31.00	0.80	1	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	2,000	16.30		4	ENVI. RESOURCES[W.0003]	250	6.80		1
ENVI. RESOURCES	225	16.40		1	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	1,000	16.30		1	ENVI. RESOURCES[W.0003]	8,000	6.60		3
ENVI. RESOURCES	5,600	16.20		5	ENVI. RESOURCES[W.0003]	27,010	6.80		11

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	700	6.60	0.30	1	ENV I. RESOURCES[W.0006]	5,000	6.90		1
ENV I. RESOURCES[W.0006]	19,900	6.40		7	ENV I. RESOURCES[W.0006]	17,800	7.00	0.80	6
ENV I. RESOURCES[W.0006]	100	6.30		1	EQUITY TWO PLC	200	22.00	0.70	1
ENV I. RESOURCES[W.0006]	300	6.40		2	EXPOLANKA	100	6.20		1
ENV I. RESOURCES[W.0006]	11,300	6.50		5	EXPOLANKA	18,000	6.10		6
ENV I. RESOURCES[W.0006]	8,105	6.60		4	EXPOLANKA	10,900	6.20		3
ENV I. RESOURCES[W.0006]	900	6.50		1	EXPOLANKA	1,000	6.10		2
ENV I. RESOURCES[W.0006]	1,200	6.60		5	EXPOLANKA	500	6.20	0.10	1
ENV I. RESOURCES[W.0006]	9,455	6.70		10	FIRST CAPITAL	4,300	11.00		2
ENV I. RESOURCES[W.0006]	16,920	6.80		16	FIRST CAPITAL	499	11.10	0.10	1
ENV I. RESOURCES[W.0006]	14,500	6.90		6	FORT LAND	1,000	32.00		1
ENV I. RESOURCES[W.0006]	500	7.00		1	FORT LAND	700	32.90		2
ENV I. RESOURCES[W.0006]	10,600	6.90		6	FORT LAND	9,700	33.00		7
ENV I. RESOURCES[W.0006]	10,100	6.80		2	FORT LAND	7,900	33.10		1
ENV I. RESOURCES[W.0006]	12,000	6.90		3	FORT LAND	15,000	33.00		4
ENV I. RESOURCES[W.0006]	140	6.80		1	FORT LAND	2,500	32.90		1
ENV I. RESOURCES[W.0006]	2,450	6.70		2	FORT LAND	1,673	33.00	1.70	5
ENV I. RESOURCES[W.0006]	13,995	6.90		4	GALADARI	200	19.30		2
ENV I. RESOURCES[W.0006]	39,110	7.00		10	GALADARI	100	19.50		2
ENV I. RESOURCES[W.0006]	1,000	7.10		1	GALADARI	1,100	19.60		6
ENV I. RESOURCES[W.0006]	1,010	6.90		2	GALADARI	300	19.70		3
ENV I. RESOURCES[W.0006]	31,601	7.10		24	GALADARI	100	19.60	0.40	1
ENV I. RESOURCES[W.0006]	21,000	7.00		8	GRAIN ELEVATORS	100	57.10		1
ENV I. RESOURCES[W.0006]	4,300	6.90		2	GRAIN ELEVATORS	1,000	58.00		1
ENV I. RESOURCES[W.0006]	4,000	7.00		1	GRAIN ELEVATORS	1,200	57.00		3
ENV I. RESOURCES[W.0006]	9,200	6.90		4	GRAIN ELEVATORS	1,200	58.00		2
ENV I. RESOURCES[W.0006]	9,000	7.00		3	GRAIN ELEVATORS	300	58.50		1
ENV I. RESOURCES[W.0006]	18,400	7.10		10	GRAIN ELEVATORS	600	58.80		2
ENV I. RESOURCES[W.0006]	1,100	7.20		1	HAYCARB	500	164.00	3.00	3
ENV I. RESOURCES[W.0006]	300	7.10		1	HAYLEYS	290	360.00		1
ENV I. RESOURCES[W.0006]	10,900	7.20		4	HAYLEYS - MGT	2,400	11.00 XR		8
ENV I. RESOURCES[W.0006]	6,000	7.10		5	HAYLEYS - MGT	300	10.70 XR		1
ENV I. RESOURCES[W.0006]	2,000	7.00		2	HAYLEYS - MGT	299	11.20 XR		2
					HAYLEYS - MGT	797	11.30 XR		1
					HAYLEYS - MGT	200	11.40 XR		1
					HAYLEYS - MGT	1,500	12.00 XR	1.73	3
					HAYLEYS EXPORTS	100	27.90	1.40	1
					HDFC	100	59.80		1
					HDFC	200	59.50		1
					HDFC	200	58.90	3.90	1
					HEMAS HOLDINGS	200	25.70	0.20	2
					HNB	100	158.50 XD		2
					HNB	747	152.00 XD	0.50	5
					HNB[X.0000]	986	92.60 XD		4
					HNB[X.0000]	55,591	93.00 XD	0.50	7
					HNB ASSURANCE	882	42.10		1
					HNB ASSURANCE	1,890	42.00		1
					HORANA	300	24.90		1
					HOTEL SERVICES	295	17.20		1
					HOTEL SERVICES	1,000	17.30		1
					HOTEL SERVICES	300	17.40	0.40	1
					HOTELS CORP.	200	24.40		1
					HOTELS CORP.	500	24.50	0.90	1
					HUEJAY	100	108.00		1
					HUEJAY	200	107.80	2.10	2
					HYDRO POWER	2,000	7.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	100	7.70		1	LANKEM DEV.	3,700	10.00		4
HYDRO POWER	5,500	7.90		2	LANKEM DEV.	1,000	10.20	0.40	2
HYDRO POWER	40,043	8.00		1	LAXAPANA	440	7.50	0.40	3
HYDRO POWER	15,000	7.50		10	LOLC	1,200	52.50		3
HYDRO POWER	500	7.40	0.10	1	LOLC	100	53.40		1
JKH	3,601	209.00		1	LOLC	100	53.50		1
JKH	100	209.90		1	LOLC	1,014	53.00		5
JKH	4,283	209.10		3	LOLC	500	53.50	0.40	1
JKH	800	209.10		5	MADULSIMA	600	11.00		3
JKH	189	209.50		2	MADULSIMA	3,100	10.50		2
JKH	6,666	209.30		3	MADULSIMA	780	10.40		2
JKH	4,811	209.50	0.50	1	MADULSIMA	3,000	10.30		1
KAHAWATTE	200	27.20		4	MADULSIMA	2,500	10.20		2
KAHAWATTE	100	27.30		1	MADULSIMA	7,240	10.10		3
KAHAWATTE	266	27.50		2	MADULSIMA	5,000	10.60		2
KAHAWATTE	100	27.60		1	MADULSIMA	15,000	10.70		5
KAHAWATTE	164	27.70		2	MADULSIMA	5,500	11.00		8
KAHAWATTE	172	27.90	0.50	1	MADULSIMA	100	10.80		1
KANDY HOTELS	1,000	6.60		1	MADULSIMA	4,900	10.70		1
KANDY HOTELS	9,600	6.50		4	MADULSIMA	1,300	11.00		1
KEGALLE	300	100.60		1	MALWATTE	6,000	3.90		1
KEGALLE	10,000	100.50		1	MALWATTE	25,403	4.00	0.10	13
KEGALLE	300	100.00		2	MALWATTE[X.0000]	1,000	3.70		1
KEGALLE	100	101.10	0.40	1	MALWATTE[X.0000]	900	3.80		2
KELANI TYRES	500	28.30		1	MALWATTE[X.0000]	1,000	3.70		2
KELANI TYRES	100	26.70		1	MALWATTE[X.0000]	1,900	3.80		2
KELANI TYRES	100	27.90		2	MALWATTE[X.0000]	200	3.70		1
KELANI TYRES	3,000	28.00		3	MALWATTE[X.0000]	16,300	3.50		2
KELANI TYRES	500	28.20	0.80	1	MASKELIYA	315	16.00		3
KELANI VALLEY	656	86.00		5	MASKELIYA	102	15.80		1
KELANI VALLEY	100	89.00		1	MERCHANT BANK	1,230	28.50		3
KELANI VALLEY	449	90.00		3	MERCHANT BANK	100	29.00		1
KELANI VALLEY	1,000	95.00	5.00	1	MERCHANT BANK	25,503	28.50	0.50	10
KOTAGALA	100	69.50		1	MTD WALKERS	200	22.70		1
KOTAGALA	4,293	67.00		4	MTD WALKERS	1,000	23.00	0.70	2
KOTAGALA	2,500	66.00		1	MULLERS	100,100	1.80		7
KOTAGALA	445	65.50		1	MULLERS	5,101	1.90		5
KOTAGALA	9,762	65.00		1	MULLERS	100	1.80		1
KOTMALE HOLDINGS	1,000	34.50		1	MULLERS	25,100	1.90	0.10	9
KURUWITA TEXTILE	100	23.00		1	NAMALACUITY	200	61.80		2
LAKE HOUSE PRIN.	100	104.50	14.50	1	VF[U.0000]				
LANKA ALUMINIUM	200	22.90		1	NAMALACUITY	100	61.00	0.50	1
LANKA ALUMINIUM	300	22.50		2	VF[U.0000]				
LANKA ALUMINIUM	100	24.50	1.50	1	NAMUNUKULA	453	59.00	0.10	4
LANKA CEMENT	4,201	11.00		4	NAT. DEV. BANK	11,226	122.50	0.10	7
LANKA CEMENT	500	10.90		1	NATION LANKA	4,000	9.80		2
LANKA CERAMIC	500	70.00	4.00	1	NATION LANKA	3,400	9.70		1
LANKA FLOORTILES	101	63.90		2	NATION LANKA	7,000	9.80		2
LANKA FLOORTILES	2,319	61.50	0.50	1	NATION LANKA	300	9.70		1
LANKA HOSPITALS	100	30.30		1	NATION LANKA	28,900	9.80		5
LANKA HOSPITALS	900	30.70		2	NATION LANKA	27,100	9.90		6
LANKA HOSPITALS	100	30.80		1	NATION LANKA	4,000	9.80	0.10	4
LANKA HOSPITALS	100	30.90	0.20	1	NATION LANKA[W.0021]	100	2.20		1
LANKA IOC	1,600	18.60		3	NATION LANKA[W.0021]	100	2.30		1
LANKA IOC	16,000	19.10	0.10	4	NATION LANKA[W.0021]	75,900	2.30		2
LANKA WALLTILE	111	74.90	2.90	1	NATION LANKA[W.0021]	10,000	2.40		1
LANKEM DEV.	199	9.50		1	NATION LANKA[W.0021]	12,000	2.60		3
LANKEM DEV.	2,015	9.60		3	NATION LANKA[W.0021]	4,010	2.70		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA[W.0021]	40,000	2.50		5	REGNIS	501	110.00		3
NATION LANKA[W.0021]	20,000	2.40	0.20	3	REGNIS	1,746	110.00	0.20	16
NATIONS TRUST	170	54.20 XD		1	RENUKA CITY HOT.	100	192.00		1
NATIONS TRUST	250	54.30 XD		1	RENUKA HOLDINGS	2,000	37.40		1
NATIONS TRUST	100	54.90 XD		1	RENUKA HOLDINGS	300	37.00		1
NAWALOKA	800	3.00		3	RENUKA HOLDINGS	1,000	36.90		1
ONALLY	501	58.00		2	RENUKA HOLDINGS	100	36.70		1
PAN A SIA	400	21.90 XD		2	RENUKA HOLDINGS	100	36.60		1
PAN A SIA	77,460	22.00 XD		14	RENUKA HOLDINGS	500	36.10		1
PAN A SIA	100	22.10 XD		1	RENUKA HOLDINGS	600	36.00		2
PAN A SIA	7,700	22.30 XD		3	RENUKA HOLDINGS	2,500	35.50		5
PAN A SIA	4,200	22.00 XD		7	RENUKA HOLDINGS	4,500	35.20		3
PAN A SIA	3,000	22.10 XD		4	RENUKA HOLDINGS	500	35.50		1
PAN A SIA	300	22.00 XD	1.10	1	RENUKA HOLDINGS	600	35.70		1
PANASIAN POWER	30,587	2.50		20	RENUKA HOLDINGS	10,000	35.60		1
PANASIAN POWER	3,400	2.40		3	RENUKA HOLDINGS	700	35.70		2
PANASIAN POWER	488,462	2.50		19	RENUKA HOLDINGS	11,250	35.60		3
PANASIAN POWER	600	2.60		2	RENUKA HOLDINGS	1,900	35.70		5
PANASIAN POWER	1,320,000	2.50		16	RENUKA HOLDINGS	100	37.50		1
PANASIAN POWER	90,018	2.60		10	RENUKA HOLDINGS	1,600	35.70		5
PANASIAN POWER	232,368	2.50		35	RENUKA HOLDINGS	21,750	35.60		12
PANASIAN POWER	6,000	2.60		2	RENUKA HOLDINGS	200	36.90		1
PANASIAN POWER	133,000	2.50		11	RENUKA HOLDINGS	400	36.50		2
PANASIAN POWER	3,800	2.60	0.20	1	RENUKA HOLDINGS	100	36.00		1
PC HOUSE	12,800	7.60		10	RENUKA HOLDINGS	5,000	36.50	1.00	4
PC HOUSE	10,500	7.50		7	RICH PIERIS EXP	499	20.80	2.10	1
PC HOUSE	4,001	7.60		2	RICHARD PIERIS	29,800	7.20 XD		10
PC HOUSE	400	7.50		2	RICHARD PIERIS	21,670	7.10 XD		9
PC HOUSE	20,899	7.60		8	RICHARD PIERIS	600	7.20 XD		2
PC HOUSE	21,500	7.70		18	RICHARD PIERIS	4,660	7.10 XD		5
PC HOUSE	12,200	7.80		10	RICHARD PIERIS	10,900	7.20 XD		7
PC HOUSE	1,500	7.70		2	RICHARD PIERIS	2,100	7.10 XD		2
PC HOUSE	15,971	7.80		16	RICHARD PIERIS	28,500	7.20 XD		21
PC HOUSE	100	7.90		1	RICHARD PIERIS	1,000	7.10 XD		1
PC HOUSE	4,000	7.80		5	RICHARD PIERIS	2,000	7.20 XD	0.10	1
PC HOUSE	10,000	7.90	0.40	3	ROYAL CERAMIC	449	110.00		1
PEGASUS HOTELS	400	36.00		4	ROYAL CERAMIC	396	113.00		1
PEGASUS HOTELS	300	35.60		1	ROYAL CERAMIC	1,400	113.90		1
PEGASUS HOTELS	371	37.80		4	ROYAL CERAMIC	375	114.00		1
PEGASUS HOTELS	100	41.00	5.40	1	ROYAL CERAMIC	300	115.00		2
PEOPLE'S MERCH	400	13.10		1	ROYAL CERAMIC	100	116.00		1
PEOPLE'S MERCH	400	13.10		1	ROYAL CERAMIC	200	118.50		1
PEOPLE'S MERCH	4,800	13.00		2	ROYAL CERAMIC	100	117.50		1
PEOPLE'S MERCH	1,000	13.10		1	ROYAL CERAMIC	100	117.60	7.60	1
PEOPLES LEASING	4,001	11.50		5	S M B LEASING	18,340	1.30		8
PEOPLES LEASING	2,200	11.40		4	S M B LEASING[X.0000]	50,000	0.50		2
PEOPLES LEASING	3,505	11.50	0.30	2	S M B LEASING[X.0000]	32,000	0.40		4
PIRAMAL GLASS	500	6.10		1	S M B LEASING[X.0000]	20,000	0.50		1
PIRAMAL GLASS	2,000	6.20		2	S M B LEASING[X.0000]	4,100	0.40		2
PIRAMAL GLASS	38,000	6.10		7	SAMPATH	252	176.00		4
PIRAMAL GLASS	205,000	6.20	0.10	19	SAMPATH	169	175.10		2
PRINTCARE PLC	500	30.50		1	SAMPATH	1,557	175.00		3
PRINTCARE PLC	500	30.00		1	SAMPATH	300	175.50		1
PRINTCARE PLC	1,500	31.00	1.00	2	SAMPATH	629	175.00		3
RADIANT GEMS	100	63.50		1	SAMPATH	703	175.50		2
REGNIS	2,000	110.00		6	SAMPATH	169	175.90		2
REGNIS	2,070	110.00		10	SAMPATH	3,964	176.00		4
REGNIS	200	109.10		2	SAMPATH	200	176.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	105	175.10			2 THE FINANCE CO.	1,000	30.00		1.00 1
SAMPATH	293	175.00			3 THE FINANCE CO.[X.0000]	1,000	7.50	0.40	1
SAMPATH	709	175.10			1 THREE ACRE FARMS	200	51.00		1
SAMPATH	749	175.00		0.10	1 THREE ACRE FARMS	100	51.10		1
SERENDIB HOTELS	100	24.90	0.90		1 THREE ACRE FARMS	1,000	51.00		1
SERENDIB HOTELS[X.0000]	400	15.20	0.20		1 TOKYO CEMENT	3,500	37.00		1
SEYLAN BANK	100	61.20		0.80	1 TOKYO CEMENT	21,100	37.50		4
SEYLAN BANK[X.0000]	1,000	26.50			1 TOKYO CEMENT	2,000	37.50	0.90	1
SEYLAN BANK[X.0000]	633	26.40			2 TOKYO CEMENT[X.0000]	2,087	24.00		0.10 3
SEYLAN BANK[X.0000]	300	26.50		0.10	2 TRANS ASIA	500	66.80		1
SEYLAN DEVTS	1,500	7.60			2 UNION BANK	1,000	16.90		1
SEYLAN DEVTS	1,000	7.50			1 UNION BANK	300	16.70	0.20	1
SEYLAN DEVTS	25,064	7.60			12 UNITED MOTORS	100	92.10		1
SEYLAN DEVTS	500	7.70			1 UNITED MOTORS	1,200	95.00		2
SEYLAN DEVTS	500	7.60			1 VALLIBEL	100	6.30		1
SEYLAN DEVTS	5,700	7.70			4 VALLIBEL	100	6.70		1
SEYLAN DEVTS	800	7.60			1 VALLIBEL	2,000	6.50	0.20	1
SHAW WALLACE	100	204.00	4.00		1 VALLIBEL FINANCE	500	37.20		1
SINGALANKA	1,440	65.00			1 VALLIBEL FINANCE	100	37.10		2
SINGER FINANCE	13,400	16.00			10 VALLIBEL FINANCE	600	37.00		1
SINGER FINANCE	1,000	16.10			1 VALLIBEL FINANCE	300	36.90	0.20	1
SINGER FINANCE	1,200	16.00			1 WATAWALA	6,903	9.50		9
SINGER FINANCE	1,002	16.30			3 WATAWALA	7,710	9.40		8
SINGER FINANCE	1,000	16.10			2 WATAWALA	1,240	9.20	0.20	2
SINGER FINANCE	500	16.30			2 YORK ARCADE	100	16.60		1
SINGER FINANCE	5,098	16.20			5 YORK ARCADE	600	16.70		1
SINGER FINANCE	2,600	16.30			3 YORK ARCADE	300	16.80		1
SINGER FINANCE	2,300	16.40			3 YORK ARCADE	125	16.70		2
SINGER FINANCE	1,000	16.30			2 YORK ARCADE	100	16.10		1
SINGER FINANCE	1,000	16.40	0.30		1 YORK ARCADE	900	16.00		1
SINGER SRI LANKA	300	104.90			2 YORK ARCADE	500	16.10		1
SINGER SRI LANKA	3,585	105.00			3	Total Trades			3,189
SINGER SRI LANKA	100	105.50			1	DIRI SAVI BOARD			
SINGER SRI LANKA	300	106.00			3	Security	Qty	Price	(+) (-) Trds
SINGER SRI LANKA	100	106.50			1 ABANS FINANCIAL	350	39.00	3.90	2
SINGER SRI LANKA	300	106.90			1 ACCESS ENG SL	2,990	24.00		1
SINGER SRI LANKA	800	107.00	6.20		4 ACCESS ENG SL	799	24.10	0.40	2
SLT	200	44.80			2 AGSTARFERTILIZER	100	9.80		1
SLT	429	45.90	0.90		1 AGSTARFERTILIZER	298	9.10		1
SOFTLOGIC	15,000	11.20			6 AGSTARFERTILIZER	2,602	9.00		7
SOFTLOGIC	6,000	11.20			2 AGSTARFERTILIZER	900	9.70	0.30	2
SOFTLOGIC	1,000	11.10			1 AMANA	5,000	1.90		1
SOFTLOGIC	500	11.20			2 AMANA	107,559	1.90		13
SOFTLOGIC	1,200	11.30			2 ASIA ASSET	1,100	3.80		2
SOFTLOGIC	14,312	11.20			9 ASIA ASSET	7,800	3.70		12
SOFTLOGIC	3,987	11.30			1 ASIA ASSET	200	3.60		1
SOFTLOGIC	16,005	11.20	0.20		8 ASIA ASSET	8,200	3.70		4
SUNSHINE HOLDING	100	19.10			2 ASIA ASSET	310	3.80		3
SUNSHINE HOLDING	5,000	19.00			1 ASIA ASSET	1,550	3.70		2
SUNSHINE HOLDING	5,301	19.10	1.00		3 ASIA ASSET	21,301	3.70		9
SWISSTEK	100	13.50			1 ASIAN ALLIANCE	150	75.90		3
TAJ LANKA	305	30.60	1.10		9 ASIAN ALLIANCE	475	76.00	0.20	1
TEA SERVICES	100	586.00		14.00	1 ASIRI CENTRAL	100	140.00	25.00	1
TEA SMALLHOLDER	100	50.00	3.20		1 BROWNS INV STMNTS	7,015	3.20		5
TEXTURED JERSEY	3,000	7.40			3 BROWNS INV STMNTS	25,685	3.30	0.10	13
TEXTURED JERSEY	1,800	7.50	0.10		4 CAL FINANCE	100	35.10		1
THE FINANCE CO.	1,000	30.20			2 CAL FINANCE	100,000	35.90	0.10	1
THE FINANCE CO.	2,100	30.10			3 CHILAW FINANCE	300	14.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHILAW FINANCE	500	14.50	0.80	2	HVA FOODS	2,700	14.20		5
CITRUS KALPITIYA	2,500	8.40		3	HVA FOODS	600	14.10		2
CITRUS KALPITIYA	2,300	8.50		4	HVA FOODS	300	14.00		1
CITRUS KALPITIYA	700	8.60	0.40	1	HVA FOODS	1,300	14.10		1
CITRUS WASKADUWA	2,100	9.00		7	HVA FOODS	2,500	13.90		4
CITRUS WASKADUWA	10,000	9.20		1	HVA FOODS	13,330	14.00		8
COM.CREDIT	601	16.20		3	HVA FOODS	5,450	14.10		4
COM.CREDIT	500	16.00	0.20	1	HVA FOODS	1,000	14.00		1
E - CHANNELLING	151	6.00		3	HVA FOODS	3,100	14.00		3
E - CHANNELLING	500	5.90		1	HVA FOODS	3,500	14.10		1
E - CHANNELLING	510	6.00		2	HVA FOODS	2,650	14.00		4
ELPITIYA	5,000	14.40		11	HVA FOODS	4,030	13.90	1.10	6
ELPITIYA	300	14.20		1	JANASHAKTHI INS.	2,100	11.20		4
ELPITIYA	200	14.10	0.10	1	JANASHAKTHI INS.	500	11.30		1
ENTRUST SEC	800	20.30		8	JANASHAKTHI INS.	100	11.20		1
ENTRUST SEC	100	20.50		1	JANASHAKTHI INS.	100	11.30	0.10	1
ENTRUST SEC	100	21.00		1	LANKAORIXFINANCE	3,001	4.10		3
ENTRUST SEC	100	21.50	0.80	1	LANKAORIXFINANCE	5,600	4.00		4
FORTRESS RESORTS	1,100	15.90		3	LANKAORIXFINANCE	3,000	4.10		2
FORTRESS RESORTS	100	16.50	0.50	1	LANKAORIXFINANCE	100	4.00		1
FREE LANKA	18,700	1.90		7	LANKAORIXFINANCE	600	4.10		1
FREE LANKA	119,500	2.00		7	LANKAORIXFINANCE	20,850	4.00	0.10	9
FREE LANKA	200	1.90		1	LAUGFS GAS	800	23.10		1
FREE LANKA	28,000	2.00	0.10	2	LAUGFS GAS	400	23.90		2
GUARDIAN CAPITAL	999	64.00		5	LAUGFS GAS	4,200	23.10		3
GUARDIAN CAPITAL	100	67.60		1	LAUGFS GAS	1,300	23.00		4
HVA FOODS	300	12.60		1	LAUGFS GAS	165	23.80	0.70	2
HVA FOODS	200	12.70		2	LAUGFS GAS[X.0000]	4,400	14.90		3
HVA FOODS	7,696	12.90		2	LAUGFS GAS[X.0000]	1,000	15.00		1
HVA FOODS	7,700	13.00		4	LAUGFS GAS[X.0000]	500	14.90		2
HVA FOODS	1,100	13.10		2	LAUGFS GAS[X.0000]	20,613	15.00		10
HVA FOODS	600	13.20		3	LAUGFS GAS[X.0000]	6,500	15.40		1
HVA FOODS	11,800	13.30		2	LAUGFS GAS[X.0000]	8,600	15.50		12
HVA FOODS	3,000	13.40		2	LAUGFS GAS[X.0000]	1,300	15.30	0.50	2
HVA FOODS	4,000	13.30		6	MARAWILA RESORTS	36,300	6.70		11
HVA FOODS	4,000	13.40		5	MARAWILA RESORTS	29,433	6.80		23
HVA FOODS	34,220	13.50		20	MARAWILA RESORTS	23,500	6.90		13
HVA FOODS	5,000	13.70		3	MARAWILA RESORTS	10,150	7.00		8
HVA FOODS	5,500	13.60		2	MARAWILA RESORTS	8,751	6.90	0.10	6
HVA FOODS	10,500	13.70		4	MULTI FINANCE	400	23.10		2
HVA FOODS	4,500	13.60		1	NANDA FINANCE	500	8.10	0.10	1
HVA FOODS	27,700	13.70		17	ODEL PLC	2,000	19.90		2
HVA FOODS	6,200	13.60		3	ODEL PLC	2,000	19.40		1
HVA FOODS	16,000	13.50		4	ODEL PLC	1,001	19.90		2
HVA FOODS	11,500	13.70		4	ODEL PLC	1,000	19.60		1
HVA FOODS	100	13.60		1	ODEL PLC	299	19.90	0.50	2
HVA FOODS	900	13.60		1	PC PHARMA	21,199	16.50		5
HVA FOODS	10,000	13.40		1	PEOPLE'S FIN	500	22.00		1
HVA FOODS	500	13.60		1	PEOPLE'S FIN	200	22.10		1
HVA FOODS	100	13.70		1	PEOPLE'S FIN	200	22.70		1
HVA FOODS	1,000	13.60		1	PEOPLE'S FIN	700	23.00	1.00	4
HVA FOODS	4,200	13.70		4	RAIGAM SALTERNS	4,500	2.90		1
HVA FOODS	15,801	13.80		12	RAIGAM SALTERNS	52,555	3.00		13
HVA FOODS	200	13.70		1	RENUKA AGRI	25,033	6.00		5
HVA FOODS	1,309	13.80		2	RENUKA AGRI	1,400	6.00		3
HVA FOODS	16,000	13.90		5	RENUKA AGRI	2,600	6.10	0.10	2
HVA FOODS	31,385	14.00		19	SIERRA CABL	7,638	3.20		7
HVA FOODS	3,500	14.10		2	SIERRA CABL	8,000	3.10		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	2,001	3.20		2	VALLIBEL ONE	1,000	17.90		2
SIERRA CABL	300	3.10		1	VALLIBEL ONE	5,700	18.00		5
SIERRA CABL	1,600	3.10		1	VALLIBEL ONE	2,800	17.90		1
SIERRA CABL	22,860	3.20		0.10 3	VALLIBEL ONE	18,500	18.00	0.50	5
SOFTLOGIC CAP	1,001	7.80 XR		3					
SOFTLOGIC CAP	299	7.80 XR		3					
SWARNAMAHAL FIN	2,500	8.80		1					
SWARNAMAHAL FIN	6,000	8.90		2					
SWARNAMAHAL FIN	5,000	8.80		4					
SWARNAMAHAL FIN	79,899	8.90		23					
SWARNAMAHAL FIN	5,000	9.00		1					
SWARNAMAHAL FIN	5,000	8.90		4					
SWARNAMAHAL FIN	1,000	9.00		1					
SWARNAMAHAL FIN	121,620	8.90		48					
SWARNAMAHAL FIN	900	8.80		1					
SWARNAMAHAL FIN	10,500	8.90		3					
SWARNAMAHAL FIN	500	9.00		1					
SWARNAMAHAL FIN	190,100	8.90		57					
SWARNAMAHAL FIN	2,000	9.00		1					
SWARNAMAHAL FIN	3,200	8.90		2					
SWARNAMAHAL FIN	25,000	9.00		5					
SWARNAMAHAL FIN	130,200	8.90		46					
SWARNAMAHAL FIN	63,000	9.00		15					
SWARNAMAHAL FIN	68,600	8.90		15					
SWARNAMAHAL FIN	200	8.80		1					
SWARNAMAHAL FIN	88,780	8.90		36					
SWARNAMAHAL FIN	31,000	9.00		7					
SWARNAMAHAL FIN	3,500	8.90		4					
SWARNAMAHAL FIN	25,000	9.00		5					
SWARNAMAHAL FIN	100	8.90		1					
SWARNAMAHAL FIN	150,000	9.00		22					
SWARNAMAHAL FIN	400	8.90		1					
SWARNAMAHAL FIN	422,900	9.00		46					
SWARNAMAHAL FIN	103,420	8.90	0.10	6					
TESS AGRO	6,500	2.40		4					
TESS AGRO	40,000	2.40		7					
TESS AGRO	87,451	2.50		25					
TOUCHWOOD	2,300	15.70		4					
TOUCHWOOD	100	15.60		1					
TOUCHWOOD	3,400	15.70		4					
TOUCHWOOD	2,500	15.70		2					
TOUCHWOOD	7,600	15.80		11					
TOUCHWOOD	7,800	15.90		8					
TOUCHWOOD	200	15.80		1					
TOUCHWOOD	9,700	15.90		8					
TOUCHWOOD	9,880	16.00		17					
TOUCHWOOD	200	16.10		2					
TOUCHWOOD	1,820	16.20		1					
TOUCHWOOD	4,200	16.10		7					
TOUCHWOOD	4,100	16.00		3					
TOUCHWOOD	3,300	15.90		2					
TOUCHWOOD	2,600	15.80		2					
TOUCHWOOD	3,320	15.70	0.20	3					
TRADE FINANCE	100	13.50		1					
TRADE FINANCE	500	13.60	0.10	1					
UDAPUSSELLAWA	100	28.90		1					
VALLIBEL ONE	100	18.00		1					
VALLIBEL ONE	600	17.80		2					

Total Trades 3,189

Daily Movements Equity on 11th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	600.00	600.00	05/04/12	0.00	0.00	3,402	2,430,000	0	1,458,000,000	1,586,021
ARPICO	104.50	109.00	11/04/12	109.00	100.00	22,218	4,462,500	104500	466,331,250	4,061,086
ASIA CAPITAL	37.00	37.00	11/04/12	37.50	37.00	100,761,527	110,000,000	85113	4,070,000,000	109,486,989
AVIVA NDB (+)	199.90	199.90	11/04/12	199.90	195.00	15,525	30,000,000	123527	5,997,000,000	29,374,594
CDIC (+)	260.00	260.00	11/04/12	260.00	260.00	9,000	43,855,007	1300	11,402,301,820	43,853,700
CENTRAL FINANCE	170.00	170.00	11/04/12	170.00	170.00	7,196,463	104,883,333	340	17,830,166,610	89,822,952
CIFL	5.50	5.50	11/04/12	5.70	5.40	91,049	83,426,733	555979	458,847,032	82,556,176
CEYLINCO INS.[X.0000] (+)	305.00	305.00	11/04/12	305.00	305.00	2,195,572	6,414,480	30500		5,679,980
CEYLINCO INS. (+)	826.60	850.00	11/04/12	850.00	727.40	2,147,492	20,000,000	169469	16,532,000,000	14,493,455
CDB	39.20	39.20	11/04/12	39.20	39.20	1,086,898	46,299,223	7840	1,814,929,542	30,250,213
CDB[X.0000]	57.70	57.70	11/04/12	57.70	50.00	771,299	5,669,293	265058		5,585,964
COMMERCIAL BANK (+)	100.00	99.90	11/04/12	100.00	99.50	279,490,523	778,996,260	4994068	77,899,626,000	765,173,594
COMMERCIAL BANK[X.0000] (+)	78.80	79.00	11/04/12	79.00	77.80	4,631,743	53,473,748	174910		51,652,989
DFCC BANK	118.10	119.00	11/04/12	119.00	117.10	59,587,111	265,097,688	1774775	31,308,036,953	258,320,555
FIRST CAPITAL	11.10	11.10	11/04/12	11.10	11.00	3,458,058	101,250,000	52850	1,123,875,000	99,968,823
HNB[X.0000] (+)	93.00	93.00	11/04/12	93.00	92.60	11,042,076	79,419,861	5261267		69,165,254
HNB (+)	152.00	152.00	11/04/12	158.50	152.00	72,058,481	317,148,017	133715	48,206,498,584	312,304,794
HNB ASSURANCE (+)	44.30	44.30	11/04/12	44.30	42.00	280,328	50,000,000	119215	2,215,000,000	48,069,303
HDFC (+)	58.90	58.90	11/04/12	59.80	56.00	111,657	64,710,520	30780	3,811,449,628	59,985,000
LOLC	53.20	53.50	11/04/12	53.50	52.50	143,724,447	475,200,000	154182	25,280,640,000	324,102,100
LANKA VENTURES	30.00	30.00	10/04/12	0.00	0.00	408,850	50,000,000	0	1,500,000,000	49,809,198
LB FINANCE	125.00	125.00	10/04/12	0.00	0.00	367,547	69,257,142	0	8,728,214,250	68,062,298
MERCHANT BANK (+)	28.50	28.50	11/04/12	29.00	28.50	2,097,296	135,000,000	764791	3,847,500,000	134,404,496
NATION LANKA[W.0021]	2.50	2.40	11/04/12	2.70	2.20		29,989,537	389080		29,990,528
NATION LANKA	9.90	9.80	11/04/12	9.90	9.70	2,184,345	249,912,812	734400	2,474,136,839	248,497,577
NAT. DEV. BANK (+)	122.50	122.50	11/04/12	122.50	122.50	60,457,494	164,201,902	1375185	20,114,732,995	154,681,784
NATIONS TRUST (+)	54.50	54.90	11/04/12	54.90	54.20	24,970,003	230,607,283	28279	12,568,096,924	229,738,393
PAN ASIA (+)	22.00	22.00	11/04/12	22.30	21.90	45,561,054	295,041,086	2052100	6,490,903,892	283,423,748
PEOPLES LEASING	11.50	11.50	11/04/12	11.50	11.40	57,166,500	1,560,000,160	111399	17,940,001,840	1,560,000,160
PEOPLE'S MERCH	13.10	13.10	11/04/12	13.40	13.00	4,789,515	67,500,000	85993	884,250,000	56,893,185
SMB LEASING[X.0000] (+)	0.40	.40	11/04/12	0.50	0.40	34,968,800	614,066,101	49440		606,346,461
SMB LEASING (+)	1.30	1.30	11/04/12	1.30	1.30	94,410,988	1,191,766,772	23842	1,549,296,804	1,181,069,211
SAMPATH (+)	175.60	175.00	11/04/12	176.50	175.00	8,272,044	162,232,904	1746286	28,488,097,942	151,038,775
SEYLAN BANK[X.0000] (+)	26.50	26.50	11/04/12	26.50	26.40	3,968,979	164,746,666	51161		161,518,769
SEYLAN BANK (+)	61.20	61.20	11/04/12	61.20	61.00	412,516	173,333,333	6547	10,607,999,980	153,497,657
SINGER FINANCE	16.40	16.40	11/04/12	16.40	16.00	148,000	106,666,667	485670	1,749,333,339	106,305,655
THE FINANCE CO.	30.00	30.00	11/04/12	30.20	30.00	458,957	57,966,232	123410	1,738,986,960	49,562,327
THE FINANCE CO.[X.0000]	7.50	7.50	11/04/12	7.50	7.50		100,000,000	7500		89,420,600
UNION ASSURANCE (+)	92.00	92.00	10/04/12	0.00	0.00	30,798	75,000,000	0	6,900,000,000	21,679,366
UNION BANK (+)	16.90	16.70	11/04/12	17.00	16.50	164,402,946	349,250,000	23429	5,902,325,000	332,765,826
VALLIBEL FINANCE	37.00	36.90	11/04/12	38.70	36.90	1,151,100	41,550,600	55619	1,537,372,200	41,475,600
DIRI SAVI BOARD										
MULTI FINANCE	23.10	24.40	11/04/12	24.80	23.10	49,900	22,462,039	11391	518,873,101	22,283,575
ABANS FINANCIAL	39.00	39.00	11/04/12	39.00	36.00	12,000	37,000,000	15788	1,443,000,000	36,121,172
AMANA (+)	1.90	1.90	11/04/12	2.00	1.90	1,692,787	1,000,000,720	213866	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.70	3.70	11/04/12	3.80	3.60	11,540,494	559,471,889	150169	2,070,045,989	523,089,986
ASIAN ALLIANCE (+)	76.00	76.00	11/04/12	76.00	75.80	33,900	37,500,000	51275	2,850,000,000	37,490,469
AMF CO LTD	350.00	350.00	11/04/12	350.00	345.00	300	5,608,355	5900	1,962,924,250	3,128,036
BIMPUATH LANKA	33.90	33.90	05/04/12	0.00	0.00	0	20,200,002	0	684,780,068	20,178,502
CAL FINANCE	35.90	35.90	11/04/12	35.90	35.10	193,301	33,920,282	3593510	1,217,738,124	33,918,037
CHILAW FINANCE	14.50	14.50	11/04/12	14.50	14.00	500	28,083,948	11450	407,217,246	27,833,948
COM.CREDIT	16.00	16.00	11/04/12	16.20	16.00	118,700	218,074,365	17736	3,489,189,840	91,269,050
ENTRUST SEC	20.50	21.50	11/04/12	21.50	20.30	0	33,000,014	22540	676,500,287	32,900,014
JANASHAKTHI INS. (+)	11.30	11.30	11/04/12	11.30	11.20	15,613,050	363,000,132	31420	4,101,901,492	356,548,327
LANKAORIXFINANCE	4.00	4.00	11/04/12	4.10	4.00	46,524,700	2,800,000,000	133264	11,200,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.10	8.10	11/04/12	8.10	8.10	21,100	100,716,730	4050	815,805,513	62,615,740
PEOPLE'S FIN	22.80	23.00	11/04/12	23.00	22.00	226,638	74,576,979	37343	1,700,355,121	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	85.50	85.50	05/04/12	0.00	0.00	3,800	6,295,893	0	538,298,852	5,602,161
SOFTLOGIC CAP	7.80	7.90	11/04/12	7.90	7.60	185,048	27,200,000	10194	2,333,760,000	10,364,709
SOFTLOGIC FIN	26.60	26.60	11/04/12	26.60	26.60	75,100	37,453,951	1596	996,275,097	30,174,138
SWARNAMAHAL FIN	9.00	8.90	11/04/12	9.00	8.80	2,283,500	500,000,140	13825019	4,500,001,260	500,000,140
TRADE FINANCE	13.60	13.60	11/04/12	13.60	13.50	2,969,488	56,800,400	8150	772,485,440	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 11th April 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	127.70	127.90	11/04/12	127.90	125.00	66,350	16,000,000	353000	2,043,200,000	15,767,550
CARGILLS	179.90	179.90	11/04/12	179.90	179.90	6,954,043	224,000,000	540	40,297,600,000	218,292,464
CEYLON BEVERAGE	351.00	360.00	10/04/12	0.00	0.00	4,421,735	20,988,090	0	7,366,819,590	19,077,752
COLD STORES	92.30	92.30	11/04/12	92.30	92.30	5,287,052	95,040,000	92	8,772,192,000	88,202,680
TEA SERVICES	586.00	586.00	11/04/12	586.00	586.00	121,199	20,000,000	58600	11,720,000,000	19,956,658
CEYLON TOBACCO (+)	599.40	595.00	11/04/12	600.00	595.00	179,697,599	187,323,751	2020446	112,281,856,349	11,096,997
COCO LANKA[X.0000]	37.50	37.50	10/04/12	0.00	0.00	180,790	1,800,000	0		1,799,811
COCO LANKA	52.50	52.50	11/04/12	53.00	50.00	161,404	21,600,000	386850	1,134,000,000	10,454,176
CONVENIENCE FOOD	183.70	184.20	11/04/12	184.20	183.50	1,743	2,750,000	2572	505,175,000	2,525,155
DISTILLERIES	145.00	145.00	10/04/12	0.00	0.00	56,703,855	300,000,000	0	43,500,000,000	295,606,364
HARISCHANDRA	2,899.50	2899.50	09/04/12	0.00	0.00	9,311	959,800	0	2,782,940,100	602,758
KEELLS FOOD	99.00	99.00	11/04/12	99.00	99.00	64,487	8,500,000	99	841,500,000	8,230,133
KOTMALE HOLDINGS	35.70	35.70	11/04/12	35.70	34.50	175,510	31,400,000	34536	1,120,980,000	31,238,396
LMF	100.00	100.00	10/04/12	0.00	0.00	577,064	39,998,000	0	3,999,800,000	33,601,098
LION BREWERY	215.00	215.00	11/04/12	215.00	215.00	20,029,151	80,000,000	215	17,200,000,000	60,249,059
NESTLE (+)	960.00	960.00	11/04/12	960.00	960.00	50,173,472	53,725,463	4800	51,576,444,480	3,915,386
TEA SMALLHOLDER	50.00	50.00	11/04/12	50.00	50.00	25,100	30,000,000	5000	1,500,000,000	29,628,700
THREE ACRE FARMS (+)	52.50	52.50	11/04/12	52.50	51.00	5,504,068	23,545,000	66678	1,236,112,500	7,330,070
DIRI SAVI BOARD										
HVA FOODS	14.00	13.90	11/04/12	14.20	12.60	426,199	66,428,660	3925818	930,001,240	66,347,629
RAIGAM SALTERNS	3.00	3.00	11/04/12	3.00	2.90	4,538,700	282,207,320	170715	846,621,960	281,445,620
RENUKA AGRI	6.10	6.10	11/04/12	6.10	6.00	73,949,608	401,250,000	174476	2,447,625,000	140,004,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	100.00	100.00	10/04/12	0.00	0.00	3,431,565	72,900,000	0	7,290,000,000	70,619,217
CIC[X.0000]	63.00	63.00	11/04/12	63.00	62.10	1,623,532	21,870,000	94349		20,962,420
CHEMANEX	83.00	83.00	11/04/12	83.10	83.00	97,937	15,750,000	7139	1,307,250,000	15,294,928
HAYCARB	164.00	164.00	11/04/12	164.00	164.00	1,256,572	29,712,375	82000	4,872,829,500	28,995,966
INDUSTRIAL ASPH.	380.00	380.00	10/04/12	0.00	0.00	11,432	666,562	0	253,293,560	596,139
MORISONS[X.0000]	120.00	120.00	10/04/12	0.00	0.00	138,240	1,742,490	0		1,592,875
MORISONS	226.00	226.00	09/04/12	0.00	0.00	121,880	5,808,290	0	1,312,673,540	5,437,170
LANKEM CEYLON	180.00	180.00	11/04/12	180.00	180.00	205,527	24,000,000	8100	4,320,000,000	18,666,177
MULLERS	1.90	1.90	11/04/12	1.90	1.80	4,386,400	283,000,000	237742	537,700,000	279,246,131
SINGALANKA	71.90	71.90	11/04/12	71.90	65.00	3,566,664	5,540,828	96754	398,385,533	5,347,322
UNION CHEMICALS (+)	635.00	635.00	04/04/12	0.00	0.00	10,011	1,500,000	0	952,500,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	16.50	15.10	11/04/12	16.50	15.10	70,598	101,000,020	349799	1,666,500,330	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	61.00	61.00	11/04/12	61.80	61.00	0	10,751,200	18460		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	225.00	225.00	11/04/12	225.00	222.00	37,988,082	71,858,924	23388	16,168,257,900	32,109,467
LANKEM DEV.	10.20	10.20	11/04/12	10.20	9.50	764,745	60,000,000	68435	612,000,000	58,521,411
MTD WALKERS	23.00	23.00	11/04/12	23.00	22.50	104,633,810	114,357,140	27811	2,630,214,220	114,181,043
DIRI SAVI BOARD										
ACCESS ENG SL	24.10	24.10	11/04/12	24.50	24.00	1,009,300	1,000,000,000	91040	24,100,000,000	902,870,400
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.00	114.00	11/04/12	114.90	112.70	182,983,136	405,996,045	57635	46,283,549,130	403,690,905
C T HOLDINGS	150.10	150.10	10/04/12	0.00	0.00	14,246,749	183,097,253	0	27,482,897,675	174,707,224
CARSONS	470.10	470.00	11/04/12	475.00	470.00	36,312,552	196,386,914	3328937	92,321,488,271	192,244,785
DUNAMIS CAPITAL	10.30	10.30	11/04/12	10.30	10.30	14,038,107	122,997,050	10	1,266,869,615	102,266,272
EXPOLANKA	6.10	6.20	11/04/12	6.20	6.10	67,733,595	1,954,915,000	187200	11,924,981,500	1,952,198,400
FINLAY S COLOMBO (+)	299.00	299.00	11/04/12	299.00	299.00	34,113,245	35,000,000	299	10,465,000,000	34,944,328
HAYLEYS	360.00	360.00	11/04/12	360.10	360.00	1,874,256	75,000,000	108001	27,000,000,000	61,095,925
HEMAS HOLDINGS	25.70	25.70	11/04/12	25.70	25.70	36,086,544	515,290,620	5140	13,242,968,934	514,405,655
JKH	209.40	209.50	11/04/12	210.00	209.00	416,833,235	844,120,046	4300279	176,758,737,632	814,187,932
RICHARD PIERIS	7.20	7.20	11/04/12	7.20	7.10	1,148,727,470	1,938,590,800	725913	13,957,853,760	1,216,804,110
SOFTLOGIC	11.20	11.20	11/04/12	11.30	11.10	23,999,700	779,000,000	650086	8,724,800,000	778,548,280
SUNSHINE HOLDING	19.10	19.10	11/04/12	19.90	19.00	45,560,931	133,333,330	198179	2,546,666,603	132,955,960
FORT LAND	33.00	33.00	11/04/12	33.10	31.30	1,730,535	180,000,000	1269392	5,940,000,000	174,079,700

Daily Movements Equity on 11th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.30	3.30	11/04/12	3.30	3.20	22,257,748	1,860,000,000	107209	6,138,000,000	1,857,980,000
FREE LANKA	2.00	2.00	11/04/12	2.00	1.90	14,283,427	1,368,000,000	330910	2,736,000,000	1,365,217,000
VALLIBEL ONE	18.00	18.00	11/04/12	18.00	17.80		1,086,559,353	516100	19,558,068,354	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	85.10	85.10	11/04/12	85.10	85.10	1,265,479	34,233,774	170200	2,913,294,167	34,068,572
CEYLON LEATHER[W.0013]	12.50	12.50	11/04/12	12.50	12.40	133,252	25,000,000	155976		24,990,826
CEYLON LEATHER[W.0014]	11.80	11.80	11/04/12	12.20	11.10	255,000	25,000,000	77217		24,990,802
HAYLEYS - MGT	11.60	12.00	11/04/12	12.00	10.50	10,076,318	50,781,106	62393	1,767,182,489	47,792,595
KURUWITA TEXTILE	23.00	23.00	11/04/12	23.00	23.00	1,170,800	25,000,000	2300	575,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	19.90	19.90	11/04/12	19.90	19.40	29,850	144,950,000	124070	2,884,505,000	144,613,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.90	7.90	11/04/12	8.00	7.60	4,217,490	889,263,050	1575	7,025,178,095	818,965,882
ASIRI SURG	8.00	7.90	11/04/12	8.00	7.90	803,357	528,457,545	20274	4,227,660,360	482,926,166
DURDANS	65.00	65.00	09/04/12	0.00	0.00	50,765	25,527,272	0	1,659,272,680	23,933,588
DURDANS[X.0000]	54.00	54.00	10/04/12	0.00	0.00	70,079	8,345,454	0		7,918,858
NAWALOKA	3.00	3.00	11/04/12	3.10	3.00		1,409,505,596	2403	4,228,516,788	1,218,917,226
LANKA HOSPITALS (+)	30.90	30.90	11/04/12	30.90	30.30	64,589,292	223,732,169	36830	6,913,324,022	220,874,334
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	140.00	11/04/12	140.00	140.00	2,600	22,333,957	14000	3,126,753,980	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.00	71.00	11/04/12	71.00	70.00	4,966,714	336,290,010	2443630	23,876,590,710	326,181,233
AMAYA LEISURE	80.00	80.00	11/04/12	80.00	80.00	394,030	48,034,238	80	3,842,739,040	47,168,837
AHOT PROPERTIES	80.70	80.00	11/04/12	83.50	80.00	28,424,093	442,775,300	524600	35,731,966,710	107,978,034
BERUWELA WALKINN	99.00	99.00	11/04/12	99.00	99.00	731,134	900,000	495	89,100,000	878,070
BROWNS BEACH	14.20	14.20	11/04/12	14.60	14.20	186,925	129,600,000	31920	1,840,320,000	85,300,935
HOTELS CORP.	24.50	24.50	11/04/12	24.50	24.40		171,825,201	17130	4,209,717,425	170,466,063
CITRUS LEISURE	29.40	29.50	11/04/12	30.00	28.90		78,480,075	45788433	2,307,314,205	78,000,968
CITRUS LEISURE[W.0019]	7.40	7.40	11/04/12	7.40	7.30	1,577,260	62,922,604	32930		62,917,188
CITRUS LEISURE[W.0018]	4.40	4.40	11/04/12	4.90	4.30		31,461,302	26740		31,458,594
DOLPHIN HOTELS	30.00	30.00	10/04/12	0.00	0.00	218,200	31,621,477	0	948,644,310	30,509,426
EDEN HOTEL LANKA	31.00	31.00	11/04/12	31.00	30.20	481,621	52,800,000	38974	1,636,800,000	52,240,599
GALADARI (+)	19.60	19.60	11/04/12	19.70	19.30	141,569,196	182,434,060	35240	3,575,707,576	126,029,082
HOTEL SERVICES	17.30	17.40	11/04/12	17.40	17.20	2,464,690	176,000,000	27681	3,044,800,000	174,631,910
HOTEL SIGIRIYA	72.50	72.50	11/04/12	72.50	72.50	159,428	5,859,000	73	424,777,500	3,760,508
HUNAS FALLS	64.90	64.90	11/04/12	64.90	64.90	6,927	5,625,000	65	365,062,500	2,822,235
KEELLS HOTELS	12.60	12.60	10/04/12	0.00	0.00		1,456,146,780	0	18,347,449,428	577,582,902
MAHAWELI REACH	24.70	24.60	11/04/12	24.70	24.60	39,547,013	47,066,447	272	1,162,541,241	45,789,460
PALM GARDEN HOTL	160.00	160.00	05/04/12	0.00	0.00	20,450	7,200,000	0	1,152,000,000	6,640,202
PEGASUS HOTELS	38.50	41.00	11/04/12	41.00	35.60	119,528	27,352,385	43204	1,170,074,213	27,161,284
RENUKA CITY HOT.	200.00	200.00	11/04/12	206.40	192.00	17,197	7,000,000	24288	1,400,000,000	6,881,618
RIVERINA HOTELS	92.00	92.00	11/04/12	92.00	92.00	69,970	14,181,699	92	1,304,716,308	13,482,535
ROYAL PALMS	44.70	44.30	10/04/12	0.00	0.00	2,672,843	50,000,000	0	2,235,000,000	34,732,012
SERENDIB HOTELS[X.0000]	15.20	15.20	11/04/12	15.20	15.20	7,436,513	36,011,056	6080		21,920,963
SERENDIB HOTELS	24.90	24.90	11/04/12	24.90	24.90	15,419,726	75,514,738	2490	1,880,316,976	49,734,089
SIGIRIYA VILLAGE	76.70	76.70	11/04/12	76.70	76.70	41,180	9,000,000	77	690,300,000	8,956,512
TAJ LANKA	30.60	30.60	11/04/12	30.60	29.50	115,437,711	139,637,494	10425	4,272,907,316	101,394,054
TANGERINE	79.90	79.90	11/04/12	79.90	79.90		20,000,000	240	1,598,000,000	11,738,267
KANDY HOTELS	6.50	6.50	11/04/12	6.60	6.50	566,653	577,500,000	69000	3,753,750,000	540,894,760
NUWARA ELIYA	1,295.80	1300.00	11/04/12	1300.00	1294.90	35,090	2,003,870	31099	2,596,614,746	1,536,943
TRANS ASIA	66.00	66.00	11/04/12	66.80	66.00	106,660	200,000,000	33532	13,200,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	8.50	8.60	11/04/12	8.60	8.40	141,777	161,200,010	46570	1,370,200,085	160,000,009
MARAWILA RESORTS	6.90	6.90	11/04/12	7.00	6.70	964,501	122,500,000	736936	845,250,000	113,718,275
LIGHTHOUSE HOTEL	48.00	48.00	09/04/12	0.00	0.00	331,800	46,000,000	0	2,208,000,000	45,471,000
FORTRESS RESORTS	16.00	16.50	11/04/12	16.80	15.90	139,200	110,886,684	19173	1,774,186,944	110,729,007
CITRUS WASKADUWA	9.20	9.10	11/04/12	9.20	9.00	114,000	155,600,010	110909	1,431,520,092	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	144.50	144.50	10/04/12	0.00	0.00	349,733	2,750,000	0	397,375,000	1,671,763
INFORMATION TECHNOLOGY										

Daily Movements Equity on 11th April 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	7.80	7.90	11/04/12	7.90	7.50	18,984,090	228,933,334	876094	1,785,680,005	228,452,534
DIRI SAVI BOARD										
E - CHANNELLING	6.00	5.90	11/04/12	6.00	5.90	6,180,194	122,131,415	6975	732,788,490	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.30	200.40	10/04/12	0.00	0.00	163,298	7,985,505	0	1,599,496,652	7,610,550
CEYLON GUARDIAN	205.60	205.00	10/04/12	0.00	0.00	105,523	82,096,719	0	16,879,085,426	79,445,727
CEYLON INV.	78.60	78.60	10/04/12	0.00	0.00	3,928,973	98,514,874	0	7,743,269,096	94,875,480
CFI	197.00	197.00	04/04/12	0.00	0.00	43,711	5,000,000	0	985,000,000	4,962,957
CIT	170.10	170.10	10/04/12	0.00	0.00	39,212	5,500,000	0	935,550,000	5,191,794
ENV.I. RESOURCES[W.0003]	6.70	6.60	11/04/12	6.80	6.00	325,137,692	347,721,600	1530671		347,718,122
ENV.I. RESOURCES[W.0006]	7.10	7.00	11/04/12	7.20	6.30	323,372,247	347,721,600	2169356		347,718,116
ENV.I. RESOURCES	16.60	16.50	11/04/12	16.80	16.10	279,675,518	349,367,119	3080397	5,799,494,175	349,207,839
RENUKA HOLDINGS	36.50	36.50	11/04/12	37.50	35.20	1,150,432	44,517,313	2348670	1,624,881,925	21,287,038
RENUKA HOLDINGS[X.0000]	26.80	26.80	10/04/12	0.00	0.00	369,806	6,428,415	0		6,354,686
SHAW WALLACE	204.00	204.00	11/04/12	204.00	204.00	3,301,237	5,120,546	20400	1,044,591,384	4,820,507
DIRI SAVI BOARD										
GUARDIAN CAPITAL	67.60	67.70	11/04/12	68.00	64.00	71,619	25,833,808	74761	1,746,365,421	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.10	26.00	11/04/12	26.40	25.00	1,101,887	48,750,000	702278	1,223,625,000	47,413,951
CARGO BOAT	76.50	76.00	09/04/12	0.00	0.00	252,139	10,200,036	0	780,302,754	10,102,501
CITY HOUSING	13.60	13.50	09/04/12	0.00	0.00	568,048	13,379,850	0	181,965,960	9,004,876
COLOMBO LAND (+)	38.00	37.80	11/04/12	38.50	37.80	72,130,206	199,881,008	63700	7,595,478,304	159,305,297
COMMERCIAL DEV. (+)	99.40	99.90	11/04/12	99.90	99.00	16,970	12,000,000	43236	1,192,800,000	11,850,181
EAST WEST	13.00	13.00	11/04/12	13.30	13.00	83,781,847	138,240,000	1129514	1,797,120,000	137,349,916
EQUITY	33.60	34.80	05/04/12	0.00	0.00	18,510	40,321,730	0	1,354,810,128	40,205,584
EQUITY TWO PLC	22.00	22.00	11/04/12	22.00	22.00	120,200	31,000,000	4400	682,000,000	30,844,870
HUEJAY	107.80	107.80	11/04/12	108.50	107.80	800	1,800,000	43204	194,040,000	94,551
KELSEY	13.60	13.60	10/04/12	0.00	0.00	15,711	17,429,274	0	237,038,126	17,164,504
ONALLY	58.00	58.00	11/04/12	58.00	58.00	48,953	17,500,770	29058	1,015,044,660	6,950,333
OVERSEAS REALTY (+)	12.90	13.20	10/04/12	0.00	0.00	714,026,281	843,484,359	0	10,880,948,231	842,589,126
PDL (+)	45.00	45.00	05/04/12	0.00	0.00	118,987	66,000,000	0	2,970,000,000	64,671,432
SERENDIB LAND	1,477.80	1450.00	04/04/12	0.00	0.00	4,795	360,000	0	532,008,000	238,496
SEYLAN DEVTS (+)	7.60	7.70	11/04/12	7.70	7.50	4,079,722	147,964,860	267174	1,124,532,936	106,801,288
YORK ARCADE	16.10	16.10	11/04/12	16.80	16.00	60,925	12,000,000	42868	193,200,000	8,795,510
DIRI SAVI BOARD										
INFRASTRUCTURE	160.00	160.00	05/04/12	0.00	0.00	184,180	4,857,487	0	777,197,920	4,857,480
TOUCHWOOD	15.90	15.70	11/04/12	16.20	15.60	7,207,552	71,270,400	1001784	1,133,199,360	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	140.00	140.00	11/04/12	140.00	140.00	51,811	4,258,800	27020	596,232,000	3,982,876
ACL	62.00	62.00	11/04/12	62.00	61.50	970,046	59,893,680	13032	3,713,408,160	58,481,836
ACL PLASTICS	100.00	100.00	09/04/12	0.00	0.00	123,000	4,212,500	0	421,250,000	1,836,205
ACME	19.00	19.00	11/04/12	19.00	19.00	11,319,374	25,613,280	182780	486,652,320	23,617,229
ALUFAB	22.40	22.40	11/04/12	22.40	22.40	8,148,911	12,058,200	112	270,103,680	4,699,093
BLUE DIAMONDS[X.0000]	2.70	2.60	11/04/12	2.80	2.50	3,130,327	153,369,800	7929582		146,749,480
BLUE DIAMONDS	6.10	6.10	11/04/12	6.20	6.00	1,553,863	103,300,891	504802	630,135,435	89,438,210
BOGALA GRAPHITE (+)	25.00	25.00	11/04/12	25.00	25.00	42,505,824	47,316,452	250	1,182,911,300	38,152,818
CENTRAL IND.	66.70	66.50	11/04/12	68.90	65.00	680,925	9,884,214	132474	659,277,074	9,602,808
GRAIN ELEVATORS (+)	59.80	59.80	11/04/12	59.80	57.00	41,689,953	60,000,000	257590	3,588,000,000	29,800,311
CHEVRON (+)	181.00	181.00	11/04/12	181.50	181.00	28,515,310	120,000,000	1240412	21,720,000,000	58,386,020
DANKOTUWA PORCEL	15.50	15.50	11/04/12	15.50	15.20	8,858,215	72,245,742	297337	1,119,809,001	67,885,531
DIPPED PRODUCTS	97.00	97.00	10/04/12	0.00	0.00	4,298,985	59,861,512	0	5,806,566,664	56,371,196
HAYLEYS EXPORTS	27.90	27.90	11/04/12	28.00	27.90	11,651	8,000,000	2818	223,200,000	7,421,111
KELANI CABLES	64.50	64.50	11/04/12	64.50	64.50	65,268	21,800,000	968	1,406,100,000	20,509,922
KELANI TYRES	28.00	28.20	11/04/12	28.30	26.70	9,626,196	80,400,000	117710	2,251,200,000	78,637,034
LANKA ALUMINIUM	24.50	24.50	11/04/12	24.70	22.50	6,893,530	13,702,823	13805	335,719,164	13,459,858
LANKA CEMENT (+)	10.90	10.90	11/04/12	11.00	10.90	761,870	173,510,748	51661	1,891,267,153	31,088,843
LANKA CERAMIC	70.00	70.00	11/04/12	70.00	70.00	20,000	30,000,000	35000	2,100,000,000	29,715,252
LANKA FLOORTILES	61.60	61.50	11/04/12	63.90	61.50	948,143	53,050,410	149072	3,267,905,256	52,511,891
LANKA WALLTILE	73.60	74.90	11/04/12	74.90	67.30	1,000,947	54,600,000	14861	4,018,560,000	52,911,343
LAXAPANA	7.50	7.50	11/04/12	7.50	7.50	122,562	39,000,000	3300	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	6.20	6.20	11/04/12	6.20	6.10	237,717,798	950,086,080	1518250	5,890,533,696	921,068,864

Daily Movements Equity on 11th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	31.00	31.00	11/04/12	31.00	30.00	198,690	85,966,670	76750	2,664,966,770	60,686,195
REGNIS (+)	110.00	110.00	11/04/12	114.00	109.10	5,178,766	9,658,168	730130	1,062,398,480	9,441,480
RICH PIERIS EXP	20.80	20.80	11/04/12	21.10	20.80	56,483	11,163,745	11265	232,205,896	11,053,605
ROYAL CERAMIC	117.60	117.60	11/04/12	118.50	110.00	2,884,786	110,789,384	389658	13,028,831,558	109,224,571
SAMSON INTERNAT.	79.80	79.00	03/04/12	0.00	0.00	104,590	3,847,974	0	307,068,325	3,423,736
SINGER IND. (+)	182.50	182.00	11/04/12	185.00	182.00	3,232,185	3,846,300	18248	701,949,750	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	13.50	13.50	11/04/12	13.50	13.50	67,454	27,372,000	1350	369,522,000	27,110,536
TEXTURED JERSEY	7.50	7.50	11/04/12	7.50	7.40	270,271,564	655,002,440	35700	4,912,518,300	194,989,222
TOKYO CEMENT	37.50	37.50	11/04/12	37.80	37.00	69,066,976	202,500,000	999152	7,593,750,000	62,683,523
TOKYO CEMENT[X.0000]	24.00	24.00	11/04/12	24.00	24.00	13,895,937	101,250,000	50088		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	9.30	9.70	11/04/12	10.00	9.00	70,600	307,526,310	35860	2,859,994,683	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	17.00	17.00	10/04/12	0.00	0.00	46,600	54,916,656	0	933,583,152	54,901,056
SIERRA CABL	3.20	3.20	11/04/12	3.30	3.10	4,312,655	537,512,430	134693	1,720,039,776	219,510,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	261.80	268.00	10/04/12	0.00	0.00	322,846	9,124,318	0	2,388,746,452	8,474,068
DIMO	790.00	790.00	11/04/12	798.00	789.90	79,765	8,876,437	394276	7,012,385,230	8,187,755
LANKA ASHOK	1,795.10	1795.10	11/04/12	2499.50	1795.10	1,025,832	3,620,843	6090	6,499,775,269	1,061,615
SATHOSA MOTORS	207.10	207.10	11/04/12	207.10	200.10	8,400	6,033,622	10643	1,249,563,116	5,925,641
AUTODROME	797.00	797.00	11/04/12	797.00	797.00	69,191	1,200,000	797	956,400,000	1,112,998
UNITED MOTORS	95.00	95.00	11/04/12	95.00	92.10	19,984,580	67,267,084	123210	6,390,372,980	60,522,154
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	854.00	850.00	11/04/12	870.00	850.00	21,888,990	102,000,000	4270	87,108,000,000	94,726,708
GOOD HOPE	1,100.00	1100.00	11/04/12	1100.00	1100.00	6,760,562	6,871,307	16500	7,558,437,700	6,530,602
INDO MALAY	1,421.00	1421.00	04/04/12	0.00	0.00	6,840,306	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,085.00	1085.00	11/04/12	1085.00	1085.00	6,804,826	6,940,080	1085	7,529,986,800	6,726,704
SHALIMAR	1,000.00	1000.00	09/04/12	0.00	0.00	5,790,561	6,940,080	0	6,940,080,000	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.50	39.50	11/04/12	40.90	39.50	3,881,700	25,000,000	238	987,500,000	23,208,510
BALANGODA (+)	24.90	24.90	11/04/12	24.90	22.60	351,900	23,636,363	14530	588,545,439	21,994,919
BOGAWANTALAWA	9.80	9.90	11/04/12	10.40	8.10	75,634	83,750,000	292351	820,750,000	73,906,614
HAPUGASTENNE (+)	40.50	40.60	09/04/12	0.00	0.00	10,709,308	46,315,789	0	1,875,789,455	44,246,902
HORANA	24.90	24.90	11/04/12	25.00	24.90	1,568,675	25,000,000	7695	622,500,000	22,998,496
KAHAWATTE (+)	27.50	27.90	11/04/12	27.90	27.20	3,839,936	79,889,805	27587	2,196,969,638	77,777,817
KEGALLE	101.10	101.10	11/04/12	101.10	100.00	1,140,108	25,000,000	1075290	2,527,500,000	23,374,013
KELANI VALLEY (+)	94.00	95.00	11/04/12	95.00	86.00	276,900	34,000,000	200726	3,196,000,000	32,002,503
KOTAGALA	69.00	69.00	11/04/12	69.50	65.00	1,091,800	32,000,000	1124018	2,208,000,000	25,389,110
MADULSIMA (+)	10.80	11.00	11/04/12	11.00	10.10	169,900	29,000,000	518596	313,200,000	26,916,983
MALWATTE (+)	4.00	4.00	11/04/12	4.00	3.90	14,451,450	224,590,160	125012	898,360,640	204,993,680
MALWATTE[X.0000] (+)	3.50	3.50	11/04/12	3.80	3.50	600	23,000,000	75830		21,000,000
MASKELIYA	15.90	15.80	11/04/12	16.00	15.80	341,400	26,976,744	6652	428,930,230	25,351,121
NAMUNUKULA	59.00	59.00	11/04/12	59.00	59.00	296,800	23,750,000	26727	1,401,250,000	21,774,475
TALAWAKELLE (+)	21.40	21.40	10/04/12	0.00	0.00	74,400	23,750,000	0	508,250,000	21,812,493
WATAWALA	9.40	9.20	11/04/12	9.50	9.20	9,516,830	236,666,670	149461	2,224,666,698	100,606,080
DIRI SAVI BOARD										
ELPITYA	14.30	14.10	11/04/12	14.40	14.10	1,564,875	72,866,428	79080	1,041,989,920	31,757,864
MET. RES. HOL.	19.90	19.90	11/04/12	19.90	19.90	6,890,992	17,264,802	995	343,569,560	16,689,478
UDAPUSSELLAWA (+)	29.90	29.90	11/04/12	29.90	28.90	3,760,942	19,398,850	2950	580,025,615	18,596,466
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.80	21.80	11/04/12	21.80	21.80	1,406,540	125,200,002	22	2,729,360,044	30,933,801
HYDRO POWER	7.40	7.40	11/04/12	8.00	7.40		109,088,112	495764	807,252,029	108,999,112
LANKA IOC	19.10	19.10	11/04/12	19.10	18.60	412,432,326	532,529,905	335360	10,171,321,186	529,371,705
PANASIAN POWER	2.50	2.60	11/04/12	2.60	2.40	282,393,900	500,000,000	5780289	1,250,000,000	498,735,400
VALLIBEL	6.50	6.50	11/04/12	6.70	6.30	166,193,722	747,109,731	14320	4,856,213,252	698,252,904
VIDULLANKA	5.90	5.90	11/04/12	6.10	5.90	1,948,968	432,877,600	89	2,553,977,840	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	23.80	23.80	11/04/12	23.90	23.00	703,598	335,000,086	158887	7,973,002,047	334,284,600

Daily Movements Equity on 11th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	15.40	15.30	11/04/12	15.50	14.90	2,325,333	52,000,000	650495		51,443,700
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	69.90	69.90	10/04/12	0.00	0.00	274,984	60,800,000	0	4,249,920,000	60,132,552
KALAMAZOO	2,170.00	2170.00	28/03/12	0.00	0.00	2,806	50,000	0	108,500,000	45,569
LAKE HOUSE PRIN.	104.50	104.50	11/04/12	104.50	104.50	9,600	2,937,245	10450	306,942,103	1,326,282
MERC. SHIPPING	185.10	185.20	11/04/12	185.20	185.10	1,393,832	2,844,990	1666	526,607,649	1,440,464
PARAGON	1,650.00	1650.00	03/04/12	0.00	0.00	5,244	100,028	0	165,046,200	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.00	11/04/12	5.00	5.00	305,300	114,000,000	5	570,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,338.80	1450.00	04/04/12	0.00	0.00	11,023	2,535,458	0	3,394,471,170	2,499,215
GESTETNER	297.40	297.40	30/03/12	0.00	0.00	1,174,499	2,278,125	0	677,514,375	1,696,375
HUNTERS	322.00	322.00	11/04/12	322.00	322.00	848,383	5,145,000	9660	1,656,690,000	1,458,584
COL PHARMACY	682.00	680.50	11/04/12	710.00	675.10	42,391	1,272,857	2252389	868,088,474	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.00	7.00	11/04/12	7.10	7.00	7,403,824,782	8,143,778,405	220155	57,006,448,835	7,974,403,780
SLT (+)	45.50	45.90	11/04/12	45.90	44.70	808,883,531	1,804,860,000	35467	82,121,130,000	1,799,075,165
TRADING										
MAIN BOARD										
BROWNS	160.00	160.00	11/04/12	160.00	160.00	6,653,332	70,875,000	160	11,340,000,000	61,625,747
C.W.MACKIE	72.90	72.90	11/04/12	72.90	72.90	76,900	35,988,556	73	2,623,565,732	23,664,231
CFT	6.30	6.30	11/04/12	6.30	6.30	496,900	140,196,000	6	883,234,800	129,493,600
EASTERN MERCHANT	11.10	11.10	11/04/12	11.10	11.00	13,430,420	117,446,000	221311	1,303,650,600	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	0.00	0.00	4,508	83,356	0	33,867,543	74,955
RADIANT GEMS	63.50	63.50	11/04/12	63.50	63.50	449,149	2,400,000	6350	152,400,000	1,343,422
SINGER SRI LANKA (+)	105.50	107.00	11/04/12	107.00	104.90	108,142,002	125,209,610	580140	13,209,613,855	122,363,969
DIRI SAVI BOARD										
TESS AGRO	2.50	2.60	11/04/12	2.60	2.40	6,643,120	180,000,000	330238	450,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,914.10	11,782.97	15,676.11	15,503.57	40,298,177	2,649,067	907
BEVERAGE FOOD AND TOBACCO	12,526.09	12,397.88	17,490.14	17,311.12	7,204,437	389,498	249
CHEMICALS AND PHARMACEUTICALS	8,730.10	8,845.40	11,832.19	11,988.46	875,882	155,232	46
CLOSED END FUNDS	0.00	0.00			18,460	300	3
CONSTRUCTION AND ENGINEERING	3,068.76	3,089.64	4,353.30	4,382.92	210,674	12,020	23
DIVERSIFIED HOLDINGS	1,825.96	1,820.50	2,015.71	2,007.18	11,785,290	495,067	221
FOOTWEAR AND TEXTILES	840.00	819.68	1,081.92	1,055.75	592,156	33,324	42
HEALTH CARE	447.64	450.24	502.37	505.29	75,082	4,849	20
HOTELS AND TRAVELS	3,532.16	3,488.05	3,929.04	3,868.47	50,102,376	1,726,506	218
INVESTMENT TRUSTS	20,760.67	20,614.82	21,963.44	21,809.14	9,224,255	799,974	506
INFORMATION TECHNOLOGY	140.85	136.32	151.19	146.33	883,069	115,042	91
LAND AND PROPERTY	491.77	491.89	620.19	620.34	3,327,214	218,803	190
MANUFACTURING	2,680.34	2,643.04	3,741.07	3,689.01	14,975,730	3,473,033	448
MOTORS	17,331.28	17,446.07	21,516.16	21,658.67	535,016	1,853	28
OIL PALMS	113,691.11	116,093.37	131,735.16	134,518.69	21,855	21	5
PLANTATIONS	741.52	730.15	961.10	946.36	3,727,736	191,324	159
POWER AND ENERGY	106.63	104.81	115.48	113.51	7,435,226	2,440,975	194
SERVICES	21,713.81	21,463.01	32,015.33	31,645.54	12,121	110	4
STORES AND SUPPLIES	26,862.95	27,175.17	28,677.45	29,010.76	2,262,049	3,355	29
TELECOMMUNICATIONS	155.58	154.57	187.38	186.17	255,622	31,941	16
TRADING	18,603.70	18,034.60	20,689.72	20,056.80	1,138,278	159,559	63
					154,960,705	12,901,853	3,462

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,347,644,287	1,701,749,863,185
Domestic	39,561,687,514	1,251,121,883,626
Foreign	15,785,956,773	450,627,979,559

DEBT MARKET

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

Daily Movements Corporate Debt on 11th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	10-04-2012	100.59	106.92	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/04/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/04/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/04/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/04/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 11th April 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 11th April 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,
E-mail: info@bartleetstock.com 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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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,
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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

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

JAFFNA BRANCH

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Member Firms

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