

Thursday May 24, 2012

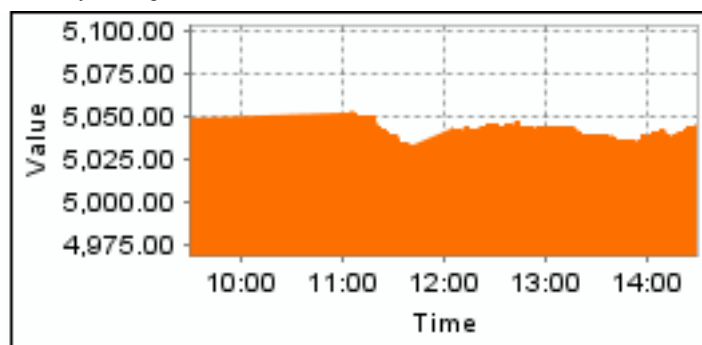
PRICE INDICES	Today	Prv.Day
CSE All Share Index	5,019.12	5,048.11
Milanka Price Index	4,545.68	4,568.51

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	6,147.13	6,180.63
TRI on Milanka Shares (MTRI)	5,602.13	5,630.26

TOTAL TURNOVER (Rs.)		
Equity	296,448,323	
Closed End Funds	73,860	
Corporate Debt	0	
Government Debt	0	

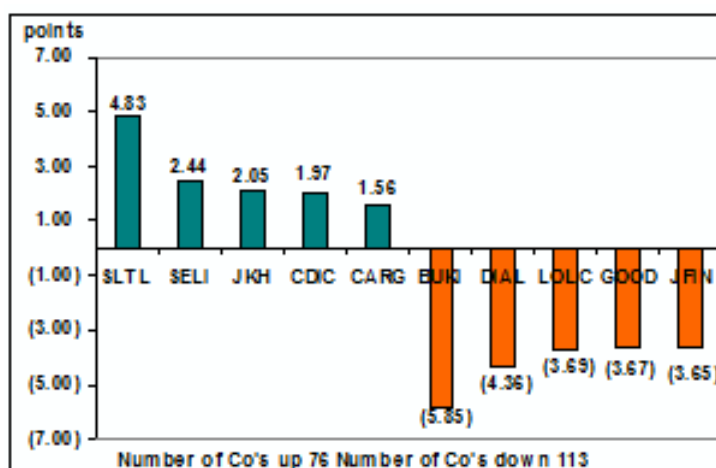
MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,873,862,152,506	2,016,910,380,321	(15.36)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	296,448,323	73,860
Domestic Purchases	150,468,711	73,860
Domestic Sales	174,629,578	73,860
Foreign Purchases	145,979,612	0
Foreign Sales	121,818,745	0
Volume of Turnover (No.)	31,465,981	1,300
Domestic	30,537,557	1,300
Foreign	928,424	0
Trades (No.)	4,146	5
Domestic	4,016	5
Foreign	130	0
PER	11.56	0.00
PBV	1.57	0.00
DY	2.40	0.00
Listed Companies/Funds (No.)	280	1
Traded Companies/Funds (No.)	228	1

Contribution of top 10 securities to the change of ASPI



#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
LANKA CERAMIC	50.00	65.00	15.00	30.00	65.00	65.00	100	6,500.00	1
HARISCHANDRA	2126.90	2500.00	373.10	17.54	2650.00	2450.00	105	275,148.00	9
PRINTCARE PLC	26.20	30.00	3.80	14.50	30.00	26.10	100	2,613.90	2
COLONIAL MTR	176.00	199.90	23.90	13.58	199.90	199.90	1	199.90	1
KELANI CABLES	60.70	68.40	7.70	12.69	68.50	67.90	2,000	136,720.00	4
COMMERCIAL DEV.	75.40	84.80	9.40	12.47	84.80	84.80	10	848.00	1
SELINSING	1099.00	1230.00	131.00	11.92	1230.00	1099.00	2,501	2,748,730.70	12
UDAPUSSELLAWA	18.00	20.00	2.00	11.11	20.00	19.80	21	419.80	3
RENUKA CITY HOT.	180.00	200.00	20.00	11.11	201.00	194.60	24,672	4,932,225.90	62
TRADE FINANCE	9.20	10.00	0.80	8.70	10.70	8.70	40,927	409,902.90	42

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	7,069	2,120.80	5
ON'ALLY	63.30	51.90	(11.40)	(18.01)	52.80	46.00	1,097	52,567.10	10
FINLAYS COLOMBO	245.00	206.10	(38.90)	(15.88)	210.00	205.70	100	20,613.30	3
CAL FINANCE	29.30	25.10	(4.20)	(14.33)	25.80	25.00	4,200	105,320.00	6
GOOD HOPE	1399.50	1200.00	(199.50)	(14.26)	1200.10	1200.00	6	7,200.10	2
LAKE HOUSE PRIN.	98.00	85.10	(12.90)	(13.16)	85.30	85.00	900	76,560.00	5
BERUWELA WALKINN	74.00	64.50	(9.50)	(12.84)	65.00	64.10	1,277	82,394.80	6
HYDRO POWER	5.80	5.10	(0.70)	(12.07)	5.70	5.00	600,572	3,041,373.20	221
CIT	145.00	131.00	(14.00)	(9.66)	140.00	131.00	385	50,444.00	2
NANDA FINANCE	6.40	5.80	(0.60)	(9.38)	6.30	5.80	502	2,912.60	2

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,019	5,048	6,074	6,075	5,010	(17.37)
MPI	4,546	4,569	5,229	5,240	4,354	(13.07)

**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
<b>Pelwatte Sugar Industries PLC</b>	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. )					
<b>Renuka Agri Foods PLC</b>	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							
<b>Vidullanka PLC</b>	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.							

**RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING**

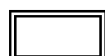
**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Ceylon Tobacco Company PLC	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Senkadagala Finance PLC	0.70	Interim		30-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
<b>Odel PLC</b>	0.25	Final		05-06-2012	14-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
<b>C.W Mackie PLC</b>	1.00	Final	27-06-2012	28-06-2012	09-07-2012
<b>Kotagala Plantations PLC</b>	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012

\* Liable For 10% Dividend Tax.

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

**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

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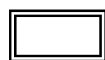
**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemanex PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Merchant Bank of Sri Lanka PLC	1.25	Final			

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

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

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



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

***BOLD*** Amended

**DEFAULT BOARD**

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

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

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

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

Company	Date	Venue	Time
Selinsing PLC	31-05-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07.	10.00am
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)**

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

**BROKERS / TRADING MEMBERS****NATION LANKA EQUITIES (PVT) LTD. – RELOCATION NOTICE**

Negombo Branch of Nation Lanka Equities (Pvt) Ltd has been moved into a new office premises located at  
No.229, St. Joseph Road,  
Negombo.

**CORPORATE DISCLOSURES**

Company	Subject	Date
<b>Commercial Credit PLC</b>	<b><u>Change of Company Name</u></b> The Company informs of a name change from "Commercial Credit PLC" to "Commercial Credit and Finance PLC".  A certificate of Incorporation was issued by the Registrar General of Companies on the <b>17-05-2012</b>	24-05-2012
<b>Odel PLC</b>	<b><u>Odel PLC and its subsidiaries-Half yearly accounts for the twelve (12) month ending 31<sup>st</sup> March 2012- Errata Notice</u></b>	24-05-2012

**COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)**

**ACCOUNTS RECEIVED****QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31<sup>ST</sup> MARCH 2012 (UNAUDITED)**

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

Company	Company
Nestle Lanka PLC	First Capital Holdings PLC
Renuka City Hotel PLC	Durdans Hospital PLC
Kelsey Developments PLC	John Keells Holdings PLC
Cargo Boat Development Company PLC	

**HALF YEARLY ACCOUNTS FOR THE SIX MONTHS ENDING 31<sup>ST</sup> MARCH 2012 (UNAUDITED)**

Half yearly accounts for the following companies has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Odel PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Ceylon and Foreign Trades PLC	Dr. S. A. Gulamhusein	14-05-2012	8,200	4.80
		15-05-2012	1,100	4.50
		17-05-2012	1,000	5.10
Orient Garments PLC	Mr. S.H.M. Rishan	17-05-2012	19,000	15.13
PC Pharma PLC	Mr. S. H. M. Rishan	17-05-2012	31,000	15.71

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Total Consideration (Rs)
First Capital Holdings PLC	Dunamis Capital PLC Mrs. M. Mathews Mr. D. Schaffter	30-01-2012	31,000	501,563.68
		31-01-2011	47,900	773,255.92
		15-02-2012	9,900	110,119.69
		29-02-2012	16,626	184,934.32
		02-03-2012	43,300	481,634.56
		05-03-2012	85,600	952,145.93
		03-03-2012	30	346.51
		08-03-2012	42,375	471,345.57
		09-03-2012	185,879	2,067,569.30
		13-03-2012	1,500	15,785.98
		14-03-2012	89	935.88
		15-03-2012	30,000	312,460.80
		21-03-2012	2,994	31,183.57
		22-03-2012	5,500	57,840.65
		22-03-2012	600	6,439.70
		23-03-2012	40,288	444,774.29
		26-03-2012	21,500	239,148.80
		27-03-2012	18,000	199,914.24
		28-03-2012	600	6,439.70
		29-03-2012	81,543	906,938.20
		30-03-2012	20,694	230,183.48
		02-04-2012	5,000	55,616.00
		03-04-2012	49,727	553,123.37
		04-04-2012	37,560	417,787.38
		05-04-2012	40,000	444,927.98
		09-04-2012	90,403	1,005,570.66
		10-04-2012	80,200	892,080.64
		11-04-2012	4,300	47,829.76
		16-04-2012	21,023	233,843.04
		17-04-2012	5,620	62,512.39
		18-04-2012	14,475	161,008.34
		19-04-2012	3,550	39,487.37
		20-04-2012	8,790	97,772.93
		23-04-2012	18,800	209,116.16
		24-04-2012	25,000	278,079.99
		25-04-2012	15,600	173,521.91
		26-04-2012	21,400	238,036.47
		27-04-2012	5,200	57,436.17
		30-04-2012	158,999	1,768,577.68
		02-05-2012	4,100	45,605.13
		03-05-2012	2,975	33,091.52
		08-05-2012	50,000	556,160.00

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

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Total Consideration (Rs)</b>
First Capital Holdings PLC	Dunamis Capital PLC Mrs. M. Mathews Mr. D. Schaffter	09-05-2012	58,925	655,434.58
		10-05-2012	217,377	2,417,927.84
		15-05-2012	6,700	67,750.40
		16-04-2012	5,000	50,560.00

### **SALE**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Royal Ceramics Lanka PLC	Mr. A. M. Weerasinghe	23-05-2012	100,000	102.00

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. I. Wickramasinghe	Alternate Director for Mr. R. De Mel*	Aviva NDB Insurance PLC	02-05-2012

\* Approval from the Insurance Board of Sri Lanka (IBSL) is still pending.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	10,000	69.00			1 BLUE DIAMONDS[X.0000]	534	2.00		2
A.SPEN.HOT.HOLD.	101	69.50			2 BLUE DIAMONDS[X.0000]	337,500	1.90		28
A.SPEN.HOT.HOLD.	20,200	69.00			15 BLUE DIAMONDS[X.0000]	1,550	1.80		2
A.SPEN.HOT.HOLD.	300	67.60			2 BLUE DIAMONDS[X.0000]	206,335	1.90		15
A.SPEN.HOT.HOLD.	4,600	67.70			1 BLUE DIAMONDS[X.0000]	35,000	2.00		5
ABANS	439	100.00		2.00	4 BLUE DIAMONDS[X.0000]	246,165	1.90		19
ACL	30,000	55.60			3 BOGALA GRAPHITE	720	19.00		4
ACL	102	57.90	0.40		2 BOGALA GRAPHITE	4,280	19.00		1
ACL PLASTICS	400	87.00		0.50	3 BOGAWANTALAWA	167	7.30		1
ACME	100	11.10			1 BOGAWANTALAWA	2,000	8.00	0.50	1
ACME	3,900	11.00			1 BROWNS	100	133.50		1
ACME	1,000	11.10			1 BROWNS	3,591	133.10		2
ACME	2,000	11.00			4 BROWNS	1,870	133.00		4
ACME	3,700	11.50			3 BROWNS	100	131.30		1
ACME	2,000	11.10			4 BROWNS	100	131.00		1
AGALAWATTE	250	35.80 XD			3 BROWNS	1,000	130.00		3
AGALAWATTE	6,600	35.90 XD			1 BROWNS BEACH	3,000	13.50		3
AHOT PROPERTIES	200	71.00		0.10	2 BROWNS BEACH	1,000	14.00	0.50	2
AITKEN SPENCE	11,100	110.00			4 C T HOLDINGS	200	150.00		1
AITKEN SPENCE	100	111.00			1 C T HOLDINGS	203	148.00		2
AITKEN SPENCE	100	110.10			1 C T HOLDINGS	100	148.00		2.00 1
AITKEN SPENCE	100	110.00			1 C T LAND	1,000	22.70		5
AITKEN SPENCE	173	111.90			2 C.W.MACKIE	682	60.00		1
AITKEN SPENCE	200	110.50			1 C.W.MACKIE	200	60.20		1
AITKEN SPENCE	220	110.00	1.30		3 C.W.MACKIE	900	60.10		2
ALLIANCE	830	530.10	11.10		1 C.W.MACKIE	1,900	60.00		4.00 3
ALUFAB	117	16.50			2 CARGILLS	100	153.00	2.60	1
ALUFAB	1,500	16.60			3 CARGO BOAT	1,700	70.00		6
ALUFAB	500	16.50		0.30	2 CARSONS	5,000	468.40		1
AMAYA LEISURE	30,000	75.00			1 CARSONS	100	468.30	0.10	1
ASCOT HOLDINGS	337	197.00			3 CDB	500	32.60		2
ASIA CAPITAL	300	33.00			1 CDB	6,000	33.50		1
ASIA CAPITAL	100	34.00	0.90		1 CDB	4,000	33.00		2
ASIRI	4,000	8.00			1 CDIC	321	220.00		1
ASIRI	10,100	8.00			1 CDIC	100	250.00		1
ASIRI	434,200	8.00			6 CENTRAL FINANCE	517	138.10		1
ASIRI	600	7.90		0.10	1 CENTRAL FINANCE	500	137.00		2
ASIRI SURG	5,300	7.60	0.10		4 CENTRAL FINANCE	300	136.20		2
BAIRAHA FARMS	299	111.00			1 CENTRAL FINANCE	200	136.00		1
BAIRAHA FARMS	6,100	111.10			4 CENTRAL FINANCE	120	135.10		2
BAIRAHA FARMS	33,900	111.00			16 CENTRAL FINANCE	1,880	135.00		3
BAIRAHA FARMS	300	112.00			1 CENTRAL FINANCE	437	136.00		2
BAIRAHA FARMS	100	111.10			1 CENTRAL FINANCE	915	138.00		1
BALANGODA	50,000	23.40			2 CENTRAL FINANCE	780	139.50		5.30 2
BALANGODA	990	23.50			2 CENTRAL IND.	100	59.00	0.30	1
BALANGODA	1,000	21.10			1 CEYLON INV.	10,000	70.00		9
BALANGODA	10,300	21.00			4 CEYLON LEATHER	4,500	75.00		3
BALANGODA	200	20.50			1 CEYLON LEATHER	2,000	78.90		1
BALANGODA	100	20.40		0.70	1 CEYLON LEATHER	4,600	79.00		1
BERUWELA WALKINN	506	65.00			2 CEYLON LEATHER	500	79.60		1
BERUWELA WALKINN	678	64.10			2 CEYLON LEATHER	500	79.80		1
BLUE DIAMONDS	6,101	4.30			5 CEYLON LEATHER	1,000	79.90		1
BLUE DIAMONDS	86,874	4.30			29 CEYLON LEATHER	76,550	80.00		2
BLUE DIAMONDS	112,499	4.40			4 CEYLON LEATHER	7,589	75.00		10
BLUE DIAMONDS	167,009	4.50			13 CEYLON LEATHER	100	72.70		1
BLUE DIAMONDS	10,000	4.50			2 CEYLON LEATHER	2,900	72.50		3
BLUE DIAMONDS	3,300	4.40	0.20		2 CEYLON LEATHER	18,000	75.00		8
BLUE DIAMONDS[X.0000]	68,814	1.90			12 CEYLON LEATHER	4,550	76.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	3,450	75.00		0.90	1 CITRUS LEISURE	50,000	24.00		14
CEYLON LEATHER[W.0013]	100	9.20			1 CITRUS LEISURE	5,057	23.60		1
CEYLON LEATHER[W.0013]	10,000	8.40		1	CITRUS LEISURE	1,580	23.50		2
CEYLON LEATHER[W.0013]	3,000	9.20		3	1 CITRUS LEISURE	50,000	24.00		6
CEYLON LEATHER[W.0013]	1,690	8.60		1	CITRUS LEISURE	2,165	23.50	0.50	4
CEYLON LEATHER[W.0013]	10,000	9.00		1	CITRUS LEISURE[W.0018]	5,268	0.30		2
CEYLON LEATHER[W.0013]	3,600	8.90		1	1 CITRUS LEISURE[W.0018]	1,800	0.30	0.10	2
CEYLON LEATHER[W.0013]	4,000	9.00		1	CITRUS LEISURE[W.0019]	1,300	4.40		3
CEYLON LEATHER[W.0013]	1,400	9.30	0.30	1	1 CITRUS LEISURE[W.0019]	16,128	4.00		13
CEYLON LEATHER[W.0013]	2,000	8.00		1	CITRUS LEISURE[W.0019]	1,300	4.20		2
CEYLON LEATHER[W.0014]	1,800	7.80		2	1 CITRUS LEISURE[W.0019]	5,000	4.30		2
CEYLON LEATHER[W.0014]	390	8.60	0.20	1	CITRUS LEISURE[W.0019]	500	4.20	0.10	1
CEYLON TOBACCO	510	675.00 XD		3	COCO LANKA	300	46.00		1
CEYLON TOBACCO	302	670.00 XD		2	1 COCO LANKA	100	45.50		1
CFI	108	141.10		2	COCO LANKA	500	45.00		1
CFI	1,090	140.00		2	1 COCO LANKA	4,090	43.00		2
CFT	3,000	4.70		1	COCO LANKA	5,100	43.70		2
CFT	3,301	4.90	0.10	2	2 COCO LANKA	200	44.00		1
CHEMANEX	1,000	76.50		1	1 COCO LANKA	3,890	43.70	2.30	3
CHEMANEX	575	76.40		1	COCO LANKA[X.0000]	300	31.10		1
CHEMANEX	500	76.30		1	3 COCO LANKA[X.0000]	800	31.00	0.10	3
CHEMANEX	100	75.10		1	2 COLD STORES	2,000	96.20 XD		7
CHEMANEX	215	75.00	1.40	3	2 COLD STORES	5,069	96.10 XD		8
CHEVRON	300	165.70		2	2 COLD STORES	2,500	96.20 XD		1
CHEVRON	500	165.00		1	1 COLD STORES	5,000	96.20 XD		2
CHEVRON	200	164.40		1	2 COLD STORES	100	96.10 XD		1
CHEVRON	200	164.30		1	1 COLD STORES	5,000	96.20 XD		1
CHEVRON	500	164.20		1	1 COLD STORES	8,730	96.20 XD		6
CHEVRON	22,049	164.00		7	1 COLD STORES	1,734	96.20 XD		5
CHEVRON	300	164.10		1	1 COLD STORES	194	96.90 XD		1
CHEVRON	1,738	164.00		2	3 COLD STORES	1,492	97.00 XD		2
CHEVRON	100	164.10		1	2 COLD STORES	500	96.10 XD	0.30	1
CHEVRON	1,000	165.00		1	1 COLOMBO LAND	1,000	35.00		1
CHEVRON	400	164.10		1	1 COLOMBO LAND	500	34.50		1
CHEVRON	500	165.00	0.10	1	1 COLOMBO LAND	275	35.00		1
CIC	400	95.00		1	1 COLOMBO LAND	1,000	35.20		1
CIC	100	95.10		1	1 COLOMBO LAND	1,000	35.10		1
CIC	54,706	95.00		11	1 COLOMBO LAND	859	35.00		1
CIC	200	90.20		1	2 COLOMBO LAND	2,900	34.50		4
CIC	1,200	90.10		2	1 COLOMBO LAND	1,000	34.40		1
CIC	1,200	90.00	5.10	4	1 COLOMBO LAND	5,500	34.30		2
CIC[X.0000]	400	61.00		3	1 COLOMBO LAND	1,000	34.20		2
CIC[X.0000]	100	60.00	0.10	1	1 COLOMBO LAND	800	35.00		2
CIFL	19,100	4.10		10	1 COLOMBO LAND	1,088	35.50		2
CIFL	17,300	4.00		3	1 COLOMBO LAND	612	35.60	0.90	1
CIFL	6,500	4.00		4	1 COMMERCIAL BANK	6,000	105.00		3
CIT	384	131.00	14.00	1	1 COMMERCIAL BANK	11,000	104.90		4
CITRUS LEISURE	40,000	24.00		5	2 COMMERCIAL BANK	430	104.90		3
CITRUS LEISURE	5,000	24.10		3	4 COMMERCIAL BANK	200	104.70		1
CITRUS LEISURE	15,000	24.00		4	3 COMMERCIAL BANK	2,337	104.80		2
					1 COMMERCIAL BANK	5,123	104.90		3
					10 COMMERCIAL BANK	32,540	105.00		8
					3 COMMERCIAL BANK	824	105.00		3
					4 COMMERCIAL BANK	176	105.10		1
					1 COMMERCIAL BANK	317	104.80		1
					5 COMMERCIAL BANK	15,973	105.00		2
					3 COMMERCIAL BANK[X.0000]	300	79.50		1
					4				



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	19,242	79.00		10	EASTERN MERCHANT	238	8.70	0.50	3
COMMERCIAL BANK[X.0000]	700	78.50		1	EDEN HOTEL LANKA	3,100	30.60		3
COMMERCIAL BANK[X.0000]	1,450	78.00		6	EDEN HOTEL LANKA	1,020	30.10	0.40	3
COMMERCIAL BANK[X.0000]	2,088	78.00		7	ENVI. RESOURCES	10,500	13.80		4
COMMERCIAL BANK[X.0000]	2,000	79.00		1	ENVI. RESOURCES	9,000	13.90		4
DANKOTUWA PORCEL	1,000	10.50		2	ENVI. RESOURCES	9,900	13.70		4
DANKOTUWA PORCEL	1,000	10.60		2	ENVI. RESOURCES	12,560	13.60		13
DANKOTUWA PORCEL	2,609	10.40		2	ENVI. RESOURCES	58,550	13.50		9
DANKOTUWA PORCEL	3,391	10.20		2	ENVI. RESOURCES	14,000	13.50		8
DANKOTUWA PORCEL	100	10.70		1	ENVI. RESOURCES	1,100	13.40		4
DANKOTUWA PORCEL	1,400	10.80		2	ENVI. RESOURCES	30,400	13.40		13
DANKOTUWA PORCEL	1,000	10.90		2	ENVI. RESOURCES	14,800	13.30		8
DANKOTUWA PORCEL	11,500	10.40		7	ENVI. RESOURCES	8,500	13.20		9
DANKOTUWA PORCEL	400	10.30		1	ENVI. RESOURCES	29,600	13.10		8
DANKOTUWA PORCEL	500	10.60		2	ENVI. RESOURCES	4,550	13.00		6
DANKOTUWA PORCEL	100	10.70		1	ENVI. RESOURCES	1,400	13.30		3
DANKOTUWA PORCEL	701	10.80	0.30	2	ENVI. RESOURCES	3,900	13.10		5
DFCC BANK	2,000	120.90		1	ENVI. RESOURCES	31,100	13.00		13
DFCC BANK	566	116.10		2	ENVI. RESOURCES	5,200	13.20		6
DFCC BANK	600	116.60		1	ENVI. RESOURCES	14,539	13.10		10
DIALOG	1,200	5.40		5	ENVI. RESOURCES	3,900	13.20	0.40	6
DIALOG	100	5.50		1	ENVI. RESOURCES	4,500	4.70		5
DIALOG	550	5.40		2	RESOURCES[W.0003]	15,552	4.60		5
DIALOG	1,000	5.30		2	RESOURCES[W.0003]	5,800	4.70		2
DIALOG	500	5.40		3	RESOURCES[W.0003]	46,000	4.60	0.10	10
DIALOG	8,000	5.30		3	ENVI. RESOURCES	10,028	4.80		5
DIALOG	601	5.40		4	RESOURCES[W.0006]	9,000	4.90		6
DIALOG	106,753	5.30		10	RESOURCES[W.0006]	1,000	6.10		1
DIALOG	100	5.40		1	EXPOLANKA	2,500	6.00		4
DIMO	121	556.40		1	EXPOLANKA	39,000	6.00		19
DIPPED PRODUCTS	720	93.00	0.30	4	EXPOLANKA	8,052	5.90		5
DISTILLERIES	100	138.90		1	EXPOLANKA	100	6.10		1
DISTILLERIES	450	135.00		2	EXPOLANKA	1,827	10.00	0.10	4
DOCKYARD	105	198.00		1	FIRST CAPITAL	20,000	26.40		3
DOCKYARD	102	200.00		3	FORT LAND	900	26.30		1
DOLPHIN HOTELS	1,000	25.60		1	FORT LAND	1,000	26.20		1
DOLPHIN HOTELS	250	25.70		2	FORT LAND	1,000	26.10		1
DUNAMIS CAPITAL	100	8.40		1	FORT LAND	22,200	26.00		7
DUNAMIS CAPITAL	100	8.50		1	FORT LAND	1,000	26.50		1
DUNAMIS CAPITAL	100	8.60		1	FORT LAND	2,001	26.70		3
DUNAMIS CAPITAL	100	8.70		1	FORT LAND	1,001	26.50		2
DUNAMIS CAPITAL	100	8.80		1	FORT LAND	1,000	26.10		3
DUNAMIS CAPITAL	200	8.90		1	FORT LAND	100	26.50		1
DUNAMIS CAPITAL	2,700	9.00		3	FORT LAND	2,800	26.10		3
DUNAMIS CAPITAL	150	9.10		2	FORT LAND	1,800	26.20		3
DUNAMIS CAPITAL	11,302	9.00		12	FORT LAND	1,749	26.10	0.80	2
DUNAMIS CAPITAL	5,081	9.00		4	GALADARI	200	12.60		2
DUNAMIS CAPITAL	2,100	8.90		3	GALADARI	269	12.50		2
DUNAMIS CAPITAL	84,853	9.00	0.70	11	GALADARI	729	12.00		7
EAST WEST	29,550	12.00		8	GALADARI	100	12.60		1
EAST WEST	3,000	12.10		7	GALADARI	100	12.30		1
EAST WEST	27,330	12.00		6	GALADARI	900	12.20	0.70	1
EAST WEST	3,699	12.20		7	GRAIN ELEVATORS	380	40.60		3
EAST WEST	9,000	12.00		3					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	220	40.50		2	HOTELS CORP.	3,000	19.00		2
GRAIN ELEVATORS	100	40.60		1	HOTELS CORP.	1,100	19.90	0.70	1
GRAIN ELEVATORS	1,900	40.50		3	HUNAS FALLS	200	52.30		1
GRAIN ELEVATORS	9,500	40.60		4	HUNAS FALLS	2,000	52.10		1
GRAIN ELEVATORS	4,880	40.50		3	HUNAS FALLS	800	52.00	0.10	2
GRAIN ELEVATORS	120	40.20		1	HUNTERS	100	266.00		1
GRAIN ELEVATORS	1,500	40.30		3	HUNTERS	980	265.00		4
GRAIN ELEVATORS	300	41.00		2	HUNTERS	450	263.00		2
GRAIN ELEVATORS	100	40.70		1	HUNTERS	580	276.00		2
GRAIN ELEVATORS	600	41.00	1.30	4	HUNTERS	580	279.80	14.70	2
HAPUGASTENNE	150	38.70		2	HYDRO POWER	4,000	5.70		4
HAPUGASTENNE	212	40.00		2	HYDRO POWER	12,900	5.50		6
HAYCARB	400	150.10		2	HYDRO POWER	4,000	5.40		1
HAYCARB	700	150.00		2	HYDRO POWER	5,300	5.10		2
HAYCARB	3,000	150.10		1	HYDRO POWER	1,500	5.00		2
HAYCARB	2,400	150.00	0.10	5	HYDRO POWER	10,000	5.20		1
HAYLEYS - MGT	5,000	8.00		4	HYDRO POWER	30,000	5.10		3
HAYLEYS - MGT	1,000	7.90		1	HYDRO POWER	10,600	5.00		4
HAYLEYS - MGT	200	7.80		1	HYDRO POWER	1,000	5.10		1
HAYLEYS - MGT	1,000	7.90	0.60	2	HYDRO POWER	16,500	5.00		7
HDFC	117	51.20		3	HYDRO POWER	31,390	5.00		5
HEMAS HOLDINGS	300	22.20		1	HYDRO POWER	500	5.20		1
HEMAS HOLDINGS	500	22.10		1	HYDRO POWER	1,000	5.30		1
HEMAS HOLDINGS	200	22.00		1	HYDRO POWER	390	5.50		1
HEMAS HOLDINGS	4,400	22.00		7	HYDRO POWER	3,999	5.60		1
HEMAS HOLDINGS	301	22.10		3	HYDRO POWER	5,000	5.10		1
HEMAS HOLDINGS	500	22.00		1	HYDRO POWER	46,100	5.00		12
HEMAS HOLDINGS	350	22.10		2	HYDRO POWER	1,000	5.20		1
HEMAS HOLDINGS	4,350	22.00	0.20	3	HYDRO POWER	5,000	5.10		1
HEMAS POWER	8,000	20.10 XD		1	HYDRO POWER	59,691	5.00		12
HEMAS POWER	25,800	20.00 XD		2	HYDRO POWER	4,000	5.20		4
HEMAS POWER	4,250	19.60 XD		3	HYDRO POWER	80,757	5.00		18
HEMAS POWER	1,200	19.50 XD		1	HYDRO POWER	20,000	5.10		26
HEMAS POWER	12,000	19.40 XD		2	HYDRO POWER	4,310	5.10		6
HEMAS POWER	5,100	19.20 XD		2	HYDRO POWER	45,100	5.00		13
HEMAS POWER	1,500	19.10 XD		4	HYDRO POWER	3,580	5.10		6
HEMAS POWER	34,900	19.00 XD		8	HYDRO POWER	22,100	5.00		5
HEMAS POWER	100	19.30 XD		1	HYDRO POWER	8,600	5.10		7
HEMAS POWER	19,199	19.00 XD		6	HYDRO POWER	100,163	5.00		22
HEMAS POWER	11,510	19.40 XD		2	HYDRO POWER	12,000	5.10		9
HEMAS POWER	3,300	19.20 XD		4	HYDRO POWER	10,160	5.20		4
HEMAS POWER	3,100	19.10 XD		2	HYDRO POWER	11,889	5.30		13
HEMAS POWER	1,943	19.00 XD		3	HYDRO POWER	4,211	5.40		4
HNB	305	151.00		2	HYDRO POWER	4,000	5.30		2
HNB	100	154.00		1	HYDRO POWER	12,011	5.10		7
HNB	100	151.00		1	HYDRO POWER	6,010	5.30		2
HNB	100	154.00	2.90	1	HYDRO POWER	1,100	5.40		2
HNB[X.0000]	100	93.50		2	HYDRO POWER	200	5.30		1
HNB[X.0000]	1,000	94.10		4	HYDRO POWER	500	5.40	0.40	1
HNB[X.0000]	20,844	94.00	0.30	9	JKH	170	199.90		1
HORANA	3,000	20.10		2	JKH	500	199.00		4
HORANA	500	20.20	0.10	1	JKH	600,000	198.00		1
HOTEL SERVICES	2,400	12.90		4	JKH	100	197.30		1
HOTEL SERVICES	600	12.80		2	JKH	600	197.20		3
HOTEL SERVICES	1,400	12.70		2	JKH	350	196.60		1
HOTEL SERVICES	600	12.50		3	JKH	1,000	197.00		1
HOTEL SERVICES	1,800	13.00		1	JKH	100	196.70		1
HOTEL SIGIRIYA	100	70.10	3.90	1	JKH	1,760	197.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	1,100	196.70			3 LANKA IOC	4,000	17.00		4
JKH	100	197.00			1 LANKA IOC	894	17.40		4
JKH	100	196.60			1 LANKA IOC	22,010	17.00		11
JKH	100	197.00	1.00		1 LANKA IOC	10,135	17.40		4
JOHN KEELLS	2,000	60.00	2.00		1 LANKA IOC	1,058,400	17.50		9
KAHAWATTE	200	24.00			2 LANKA IOC	2,000	17.80		1
KAHAWATTE	100	23.70		1.40	1 LANKA IOC	32,066	17.50		4
KANDY HOTELS	1,000	5.00			2 LANKA IOC	2,000	17.10		1
KANDY HOTELS	950	5.10			1 LANKA IOC	4,600	17.50	1.00	2
KANDY HOTELS	3,849	5.00		0.30	1 LANKA VENTURES	2,500	27.10	0.10	1
KEELLS FOOD	100	89.30			1 LANKA WALLTILE	300	59.00		1
KEELLS HOTELS	2,481	12.10			5 LANKA WALLTILE	510	56.50		3
KEELLS HOTELS	7,620	12.00			7 LANKA WALLTILE	200	56.20		1
KEELLS HOTELS	402	11.90			4 LANKA WALLTILE	220	56.10		2
KEELLS HOTELS	500	11.80			2 LANKA WALLTILE	5,300	56.00		4
KEELLS HOTELS	8,526	11.70			3 LANKA WALLTILE	2,500	58.00	1.90	4
KEELLS HOTELS	402	11.80			2 LANKEM CEYLON	151	155.00		2
KEELLS HOTELS	500	11.90			1 LANKEM DEV.	800	7.00		3
KEELLS HOTELS	3,498	11.80		0.30	4 LANKEM DEV.	1,000	6.90		2
KEGALLE	100	100.00			1 LANKEM DEV.	7,700	7.00		6
KEGALLE	216	100.10			4 LANKEM DEV.	7,800	7.00		5
KEGALLE	1,308	100.00			2 LANKEM DEV.	14,400	6.90		7
KELANI CABLES	500	68.00			1 LANKEM DEV.	2,800	6.80	0.10	1
KELANI CABLES	1,450	68.50	7.80		2 LB FINANCE	4,901	111.50	1.50	1
KELANI TYRES	2,500	23.50			2 LION BREWERY	400	205.10		3
KELANI TYRES	400	23.20			3 LOLC	500	33.20		2
KELSEY	400	10.40			1 LOLC	500	33.00		2
KELSEY	1,000	9.90			1 LOLC	100	34.00		1
KELSEY	1,600	9.60			2 LOLC	1,000	33.20		2
KELSEY	100	9.70		0.70	1 LOLC	7,030	33.00		14
KOTAGALA	200	67.00			1 LOLC	1,200	32.50		5
KOTAGALA	1,100	69.00			2 LOLC	3,200	32.30		3
KOTAGALA	4,401	69.50	2.30		6 LOLC	1,200	32.20		4
KOTMALE HOLDINGS	1,040	30.00			2 LOLC	900	32.10		4
KURUWITA TEXTILE	200	22.10			1 LOLC	1,600	32.00		6
KURUWITA TEXTILE	5,700	23.00		0.50	1 LOLC	145	32.20		1
LAKE HOUSE PRIN.	100	85.30			1 LOLC	4,000	32.00		2
LAKE HOUSE PRIN.	100	85.20			1 LOLC	200	31.70		2
LAKE HOUSE PRIN.	100	85.10			1 LOLC	4,550	32.00	2.90	4
LAKE HOUSE PRIN.	600	85.00		13.00	2 MADULSIMA	1,000	8.30		3
LANKA ALUMINIUM	400	18.00		0.10	2 MADULSIMA	3,275	8.30		4
LANKA CEMENT	1,000	8.20			1 MADULSIMA	2,006	8.20		2
LANKA CEMENT	3,500	8.10			2 MADULSIMA	2,600	8.10		2
LANKA CEMENT	6,000	8.00		0.20	6 MADULSIMA	3,786	8.00	0.40	3
LANKA CERAMIC	100	65.00	15.00		1 MALWATTE	1,010	3.60		2
LANKA FLOORTILES	2,100	60.50			3 MALWATTE	2,000	3.60		1
LANKA FLOORTILES	15,000	61.00	0.60		1 MALWATTE	19,720	3.70	0.10	7
LANKA HOSPITALS	100	25.00			1 MALWATTE[X.0000]	5,000	3.10		1
LANKA HOSPITALS	2,500	25.50			2 MALWATTE[X.0000]	12,500	3.00		6
LANKA HOSPITALS	1,370	25.20			5 MALWATTE[X.0000]	200	3.10	0.20	1
LANKA HOSPITALS	130	25.10			1 MERCHANT BANK	200	20.10		1
LANKA HOSPITALS	1,900	26.00			3 MERCHANT BANK	4,998	20.20		4
LANKA HOSPITALS	600	26.40			1 MERCHANT BANK	3,502	20.20		2
LANKA HOSPITALS	2,000	26.50			1 MERCHANT BANK	800	20.10		1
LANKA HOSPITALS	200	26.90			1 MERCHANT BANK	698	20.00		2
LANKA HOSPITALS	82,361	27.00		10	MERCHANT BANK	200	20.10	0.90	2
LANKA HOSPITALS	200	25.50			1 MORISONS	100	190.00		1
LANKA HOSPITALS	300	26.50	0.80		1 MORISONS	500	180.00	9.00	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	690	17.10			2 ON'ALLY	147	50.00		2
MTD WALKERS	1,000	17.20	0.10		2 ON'ALLY	100	52.80	10.50	1
MULLERS	400	1.50			2 OVERSEAS REALTY	22,800	13.00		8
MULLERS	204,214	1.50			9 OVERSEAS REALTY	15,000	13.10		2
MULLERS	300	1.60			3 OVERSEAS REALTY	55,800	13.00		6
MULLERS	30,000	1.50			1 OVERSEAS REALTY	2,000	13.20	0.10	1
MULLERS	4,190	1.50			2 PAN ASIA	5,000	19.00		2
MULLERS	2,100	1.60			1 PAN ASIA	2,000	19.10		2
MULLERS	1,100	1.50			2 PAN ASIA	500	19.50		2
NAMAL ACUITY VF[U.0000]	500	56.90			1 PAN ASIA	1,099	19.90		1
NAMAL ACUITY VF[U.0000]	100	56.00			PAN ASIA	16,310	20.00		11
NAMAL ACUITY VF[U.0000]	500	56.90			1 PAN ASIA	1,100	19.20		2
NAMAL ACUITY VF[U.0000]	200	56.80	3.90		PAN ASIA	15,100	19.10		5
NAMUNUKULA	100	60.00			2 PAN ASIA	100	19.10		1
NAMUNUKULA	200	57.50		4.50	1 PAN ASIA	100	19.20		2
NAT. DEV. BANK	21,001	117.00			PAN ASIA	450	19.10		1
NAT. DEV. BANK	1,100	116.30			1 PANASIAN POWER	20,000	2.10		1
NAT. DEV. BANK	100	116.20			1 PANASIAN POWER	1,500	2.20		1
NAT. DEV. BANK	1,100	116.00			3 PANASIAN POWER	288,499	2.10		22
NAT. DEV. BANK	200	116.10			3 PANASIAN POWER	1,500	2.00		1
NAT. DEV. BANK	250	116.00			1 PANASIAN POWER	226,001	2.10		13
NAT. DEV. BANK	300	116.10			1 PANASIAN POWER	10,000	2.00		1
NAT. DEV. BANK	1,239	116.00		0.90	2 PANASIAN POWER	56,400	2.10		6
NATION LANKA	2,000	8.40			1 PC HOUSE	1,000	6.50		1
NATION LANKA	20,000	8.30			1 PC HOUSE	1,300	6.40		2
NATION LANKA	42,000	8.20			1 PC HOUSE	1,801	6.50		4
NATION LANKA	501	8.30			1 PC HOUSE	65,401	6.40		24
NATION LANKA	10,000	8.20			3 PC HOUSE	200	6.30		1
NATION LANKA	60,000	8.30			7 PC HOUSE	9,499	6.40		6
NATION LANKA	38,126	8.20		0.20	2 PC HOUSE	200	6.40		2
NATION LANKA[W.0021]	4,001	2.00			2 PC HOUSE	2,394	6.50		4
NATION LANKA[W.0021]	33,450	2.00			4 PC HOUSE	7,606	6.60		5
NATIONS TRUST	1,034	49.00			15 PEGASUS HOTELS	1,000	31.00		2
NATIONS TRUST	500	48.50			2 PEGASUS HOTELS	200	30.00		1
NATIONS TRUST	3,966	48.40			10 PEOPLE'S MERCH	1,000	13.20		1
NATIONS TRUST	101	49.00			5 PEOPLE'S MERCH	11,210	13.20		7
NATIONS TRUST	1,434	48.40			1 PEOPLE'S MERCH	100	13.10		1
NATIONS TRUST	300	48.30			1 PEOPLE'S MERCH	6,524	13.10		3
NATIONS TRUST	600	48.10			2 PEOPLE'S MERCH	2,389	13.20		1
NATIONS TRUST	9,600	48.00			3 PEOPLES LEASING	15,000	10.80		5
NATIONS TRUST	900	47.60			2 PEOPLES LEASING	101	10.90		2
NATIONS TRUST	200	48.00		0.40	2 PEOPLES LEASING	5,699	10.80		6
NAWALOKA	250	2.60			12 PIRAMAL GLASS	9,300	5.40		12
NAWALOKA	1,000	2.80			2 PIRAMAL GLASS	6,000	5.30		2
NAWALOKA	10,000	2.80			2 PIRAMAL GLASS	1,000	5.30		1
NAWALOKA	400	2.70			2 PIRAMAL GLASS	20,500	5.40		5
NAWALOKA	29,834	2.70			1 PIRAMAL GLASS	2,100	5.30		1
NAWALOKA	1,464	2.60		0.10	3 PIRAMAL GLASS	3,225	5.40		5
NESTLE	141	1,150.00			1 RADIANT GEMS	350	45.00	0.30	1
NESTLE	215	1,150.00		20.00	17 REGNIS	300	109.00		2
ON'ALLY	103	47.20			1 REGNIS	700	109.80		2
ON'ALLY	100	47.10			2 REGNIS	100	109.90		1
ON'ALLY	100	50.00			5 REGNIS	300	110.00		2
ON'ALLY	200	46.00			2 REGNIS	100	112.00		1
ON'ALLY	300	46.60			1 REGNIS	300	112.90		3
					1 REGNIS	100	110.00		1
					1 REGNIS	100	111.50		1
					1 REGNIS	100	109.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	300	109.50		2	SERENDIB HOTELS[X.0000]	10,000	13.20		1
REGNIS	100	109.00		1	SERENDIB HOTELS[X.0000]	900	15.20	1.00	1
REGNIS	265	110.00		2	SEYLAN BANK	300	59.10		2
REGNIS	135	111.00		3	SEYLAN BANK	4,195	59.00		1
REGNIS	500	109.10		2	SEYLAN BANK	1,001	59.00	1.10	2
REGNIS	1,000	109.10		2	SEYLAN BANK[X.0000]	1,500	23.10		2
REGNIS	700	109.00		3	SEYLAN BANK[X.0000]	8,328	23.00		7
REGNIS	664	111.00		5	SEYLAN BANK[X.0000]	200	23.00		1
REGNIS	100	111.50		1	SEYLAN BANK[X.0000]	400	22.80		1
REGNIS	500	111.70		2	SEYLAN BANK[X.0000]	21,000	23.00		3
REGNIS	10,000	112.00		3	SEYLAN BANK[X.0000]	1,000	22.90		1
REGNIS	400	112.00	2.10	1	SEYLAN BANK[X.0000]	6,300	23.00		6
RENUKA CITY HOT.	680	200.00		3	SEYLAN BANK[X.0000]	100	23.30		1
RENUKA CITY HOT.	300	198.90		1	SEYLAN BANK[X.0000]	1,400	22.90		4
RENUKA CITY HOT.	200	199.00		1	SEYLAN BANK[X.0000]	11,500	23.00	0.10	9
RENUKA CITY HOT.	202	199.90		1	SEYLAN DEVTS	1,100	7.20		3
RENUKA CITY HOT.	798	200.00		6	SEYLAN DEVTS	4,200	7.10		4
RENUKA CITY HOT.	500	199.90		2	SEYLAN DEVTS	1,000	7.20		1
RENUKA CITY HOT.	199	198.90		1	SEYLAN DEVTS	2,500	7.10		3
RENUKA CITY HOT.	900	199.00		1	SEYLAN DEVTS	3,300	7.10		1
RENUKA CITY HOT.	300	199.90		1	SEYLAN DEVTS	24,150	7.00		4
RENUKA CITY HOT.	601	200.00		3	SEYLAN DEVTS	1,500	7.10		1
RENUKA CITY HOT.	500	199.00		1	SEYLAN DEVTS	701	7.20	0.10	1
RENUKA CITY HOT.	2,000	199.90		3	SHAW WALLACE	3,340	199.90	5.10	3
RENUKA CITY HOT.	1,600	200.00		5	SIGIRIYA VILLAGE	300	58.10		2
RENUKA CITY HOT.	197	199.90		1	SIGIRIYA VILLAGE	1,705	58.00		2
RENUKA CITY HOT.	8,536	200.00		10	SINGALANKA	774	57.00		1
RENUKA CITY HOT.	100	199.90		1	SINGALANKA	100	57.10		1
RENUKA CITY HOT.	1,220	200.00		3	SINGALANKA	100	57.00	3.00	1
RENUKA CITY HOT.	200	201.00		2	SINGER FINANCE	600	13.30		3
RENUKA CITY HOT.	4,419	200.00		9	SINGER FINANCE	2,700	13.20		3
RENUKA CITY HOT.	200	201.00		2	SINGER FINANCE	500	13.10		2
RENUKA CITY HOT.	1,000	200.00	20.00	2	SINGER FINANCE	400	13.20		1
RENUKA HOLDINGS	197	32.00		1	SINGER FINANCE	600	13.30		2
RENUKA HOLDINGS	600	32.50		2	SINGER FINANCE	399	13.10		2
RENUKA HOLDINGS	100	32.00	0.30	2	SINGER FINANCE	700	13.30		2
RENUKA HOLDINGS[X.0000]	1,000	22.50		1	SINGER FINANCE	401	13.50	0.10	1
RICHARD PIERIS	20,300	6.60		9	SINGER SRI LANKA	210	85.00		2
RICHARD PIERIS	2,000	6.70		2	SINGER SRI LANKA	5,000	82.50		1
RICHARD PIERIS	10,000	6.80		6	SINGER SRI LANKA	100	83.00		1
RICHARD PIERIS	100	6.90		1	SINGER SRI LANKA	610	82.30		2
RICHARD PIERIS	701	6.80		5	SINGER SRI LANKA	100	82.20		1
RICHARD PIERIS	5,500	6.70		9	SINGER SRI LANKA	220	82.10		3
RICHARD PIERIS	700	6.80		1	SINGER SRI LANKA	2,100	82.00	3.60	3
RICHARD PIERIS	500	6.70		2	SLT	2,200	36.00		3
ROYAL CERAMIC	231	99.70		1	SLT	100	35.10		1
ROYAL CERAMIC	512	99.00		2	SLT	2,900	35.00		5
ROYAL CERAMIC	499	99.10		4	SLT	100	35.90		1
S M B LEASING	796,000	1.00		7	SLT	900	36.00		1
S M B LEASING	112,628	1.00		4	SLT	200	38.30		1
S M B LEASING[X.0000]	19,062,663	0.30		139	SLT	100	38.40		1
S M B LEASING[X.0000]	1,000	0.40	0.10	1	SOFTLOGIC	13,900	10.20		4
SAMPATH	1,101	165.00		4	SOFTLOGIC	3,500	10.30		2
SAMPATH	300	164.00		2	SOFTLOGIC	31,499	10.20		8
SAMPATH	1,500	163.00	2.00	6	SOFTLOGIC	600	10.10		2
SELINSING	1,000	1,099.00		6	SOFTLOGIC	61,900	10.00		10
SELINSING	1,493	1,099.00		4	SOFTLOGIC	1,000	10.20		1
					SOFTLOGIC	750	10.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	7,150	10.20		1	UNION BANK	600	15.20		1
SOFTLOGIC	10,000	10.00		1	UNION BANK	600	15.20		7
SOFTLOGIC	10,000	10.10		2	UNION BANK	100	15.30		1
SOFTLOGIC	5,000	10.20		1	UNION BANK	1,000	15.40		1
SOFTLOGIC	12,000	10.10		3	UNION BANK	100	15.50		1
SOFTLOGIC	2,000	10.20	0.20	1	UNION BANK	100	15.20	0.80	1
SUNSHINE HOLDING	450	21.50		1	UNITED MOTORS	200	72.30		2
TAJ LANKA	200	27.10		1	UNITED MOTORS	900	72.20	4.70	4
TAJ LANKA	350	26.10		1	VALLIBEL	553,327	6.60		19
TAJ LANKA	100	26.20		1	VALLIBEL	105,300	6.50		3
TAJ LANKA	100	26.30		1	VALLIBEL FINANCE	1,000	36.00		2
TAJ LANKA	793	26.20		3	VALLIBEL FINANCE	501	35.50		2
TAJ LANKA	1,750	26.10		3	VALLIBEL FINANCE	900	35.10		3
TAJ LANKA	600	26.00		2	VALLIBEL FINANCE	1,600	35.00		2
TAJ LANKA	200	26.10	1.10	1	VALLIBEL FINANCE	400	34.30		1
TEXTURED JERSEY	38,610	7.50		21	VALLIBEL FINANCE	700	34.20		2
TEXTURED JERSEY	500	7.50		1	VALLIBEL FINANCE	7,900	34.10		5
TEXTURED JERSEY	2,000	7.40		1	VALLIBEL FINANCE	3,000	34.50	0.60	2
TEXTURED JERSEY	14,584	7.60		4	WATAWALA	500	8.20		4
TEXTURED JERSEY	4,700	7.50	0.10	5	WATAWALA	8,090	7.90		5
THE FINANCE CO.	2,800	22.00		4	WATAWALA	3,000	7.80		1
THE FINANCE CO.	200	21.50		2	WATAWALA	2,300	7.70		3
THE FINANCE CO.	300	21.30		1	WATAWALA	9,000	7.60		3
THE FINANCE CO.	800	20.80		1	WATAWALA	4,000	7.00		3
THE FINANCE CO.	3,388	20.50		2	WATAWALA	1,000	7.50		1
THE FINANCE CO.	1,736	21.90		8	WATAWALA	3,000	7.20		2
THE FINANCE CO.	2,000	22.00	1.50	2	WATAWALA	3,000	7.10		2
THE FINANCE CO.[X.0000]	7,800	5.20		6	WATAWALA	23,200	7.00		7
THE FINANCE CO.[X.0000]	300	5.10		1	WATAWALA	8,692	7.50		16
THE FINANCE CO.[X.0000]	4,700	5.00		1	WATAWALA	5,010	7.30		2
THE FINANCE CO.[X.0000]	6,200	5.10		5	WATAWALA	4,438	7.20	0.80	11
THE FINANCE CO.[X.0000]	45,232	5.00	0.10	19	YORK ARCADE	6,600	11.60		7
THREE ACRE FARMS	500	42.50		2	YORK ARCADE	1,400	11.90		1
THREE ACRE FARMS	500	42.40		1	YORK ARCADE	1,400	12.00		1
THREE ACRE FARMS	1,200	42.10		2	YORK ARCADE	1,000	11.90		1
THREE ACRE FARMS	1,200	42.00		2	YORK ARCADE	2,001	12.40		3
THREE ACRE FARMS	100	41.40		1	YORK ARCADE	2,593	12.00	0.10	3
THREE ACRE FARMS	3,300	40.10		2	Total Trades				3,751
THREE ACRE FARMS	100	41.90		1	DIRI SAVI BOARD				
					Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	3,040	42.00		3	ABANS FINANCIAL	100	30.00		3
THREE ACRE FARMS	260	42.00		1	ABANS FINANCIAL	800	28.00	2.00	2
THREE ACRE FARMS	1,000	41.60		1	ACCESS ENG SL	244	19.00		5
THREE ACRE FARMS	900	41.70		1	AGSTARFERTILIZER	200	8.20		5
THREE ACRE FARMS	2,100	41.10	1.20	2	AMANA	166,016	1.80		6
TOKYO CEMENT	100,000	30.00		8	AMANA	5,000	1.70		1
TOKYO CEMENT	875	29.50		2	AMANA	60,857	1.80		11
TOKYO CEMENT	50,000	30.00		3	AMANA	3,000	1.70		1
TOKYO CEMENT[X.0000]	16,001	19.90	0.10	8	AMANA	3,500	1.80		4
UNION BANK	900	15.30		2	AMANA	70,189	1.70		4
UNION BANK	100	16.00		1	AMANA	22,217	1.80		3
UNION BANK	800	15.50		1	AMANA	20,000	1.70		1
UNION BANK	1,700	15.30		4	AMANA	2,000	1.80		1
UNION BANK	2,500	15.20		1	AMANA	3,000	1.70		1
UNION BANK	2,900	15.10		5	AMANA	800	1.80		6
UNION BANK	7,100	15.00		9	AMANA	20,600	1.70		4
UNION BANK	100	15.90		1	AMANA	200	1.80		2
UNION BANK	100	15.20		1	ASIA ASSET	73,204	2.80	0.10	16
UNION BANK	501	15.50		2					

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	100	86.00		1	GUARDIAN CAPITAL	100	45.20		1
ASIAN ALLIANCE	115	87.00		2	GUARDIAN CAPITAL	1,120	45.10		2
ASIAN ALLIANCE	115	82.00		1	GUARDIAN CAPITAL	100	45.40		1
ASIAN ALLIANCE	200	86.70		1	GUARDIAN CAPITAL	1,400	46.00		1
ASIAN ALLIANCE	800	86.80	1.60	6	GUARDIAN CAPITAL	100	46.20		1
ASIRI CENTRAL	700	220.00	2.20	2	GUARDIAN CAPITAL	200	46.30		1
BIMPUTH LANKA	500	21.60		1	GUARDIAN CAPITAL	200	46.20		1
BIMPUTH LANKA	1,000	21.50		1	GUARDIAN CAPITAL	1,000	46.00		1
BIMPUTH LANKA	301	21.10		3	GUARDIAN CAPITAL	1,000	45.50		1
BIMPUTH LANKA	300	21.00		2	GUARDIAN CAPITAL	100	46.50		1
BROWNS INVSTMNTS	28,300	2.60		9	GUARDIAN CAPITAL	200	45.50		1
BROWNS INVSTMNTS	8,101	2.60		8	GUARDIAN CAPITAL	100	45.40		1
CAL FINANCE	150	25.80		1	GUARDIAN CAPITAL	500	45.30		2
CAL FINANCE	500	25.40		1	GUARDIAN CAPITAL	1,000	45.20		1
CAL FINANCE	3,550	25.00		4	GUARDIAN CAPITAL	2,803	45.10		5
CEYLON TEA BRKRS	126,590	4.90		7	GUARDIAN CAPITAL	300	45.00		2
CEYLON TEA BRKRS	2,300	5.00		4	GUARDIAN CAPITAL	117	44.10		1
CEYLON TEA BRKRS	7,701	5.00		3	GUARDIAN CAPITAL	100	46.00		1
CEYLON TEA BRKRS	9,851	4.90		3	GUARDIAN CAPITAL	100	45.80		1
CEYLON TEA BRKRS	30,149	4.90		3	GUARDIAN CAPITAL	200	45.90		1
CEYLON TEA BRKRS	16,200	4.80	0.10	7	GUARDIAN CAPITAL	200	45.00		3
CHILAW FINANCE	100	13.50		1	GUARDIAN CAPITAL	100	45.90		2
CHILAW FINANCE	1,400	13.40		1	GUARDIAN CAPITAL	700	45.00		2
CHILAW FINANCE	552	13.90		3	GUARDIAN CAPITAL	1,000	46.00		1
CITRUS KALPITIYA	10,000	6.40		2	GUARDIAN CAPITAL	4,717	46.30	1.00	9
CITRUS WASKADUWA	16,999	6.60	0.10	1	HVA FOODS	4,900	10.20		3
COM.CREDIT	13,200	15.00		8	HVA FOODS	3,400	10.40		2
COM.CREDIT	10,300	15.00		8	HVA FOODS	800	10.50		4
COM.CREDIT	100	15.10		1	HVA FOODS	3,500	10.60		2
COM.CREDIT	8,100	15.00		4	HVA FOODS	9,800	10.50		5
E - CHANNELLING	84,501	4.10		13	HVA FOODS	200	10.40		1
E - CHANNELLING	25,000	4.00		5	HVA FOODS	800	10.30		2
E - CHANNELLING	34,000	4.10		6	HVA FOODS	3,000	10.20		2
ELPITIYA	1,400	10.80		3	HVA FOODS	11,699	10.10		4
ELPITIYA	1,625	10.90		3	HVA FOODS	37,900	10.00		13
ELPITIYA	6,500	10.80		1	HVA FOODS	5,010	10.10		5
ELPITIYA	5,000	10.70		1	HVA FOODS	500	10.20		2
ELPITIYA	500	10.60		1	HVA FOODS	4,725	10.10		2
ELPITIYA	10,500	10.50		2	HVA FOODS	33,700	10.00		11
ENTRUST SEC	700	13.50		1	HVA FOODS	2,000	10.00		1
FORTRESS RESORTS	30,000	12.00		6	HVA FOODS	4,499	10.10	0.10	14
FREE LANKA	15,000	1.60		2	JANASHAKTHI INS.	252	9.90		3
FREE LANKA	100	1.70		1	JANASHAKTHI INS.	1,001	9.90		2
FREE LANKA	4,300	1.60		2	JANASHAKTHI INS.	5,000	9.80	0.20	8
FREE LANKA	750	1.70		1	LANKAORIXFINANCE	3,000	3.10		3
FREE LANKA	35,600	1.60		3	LANKAORIXFINANCE	301	3.20		3
FREE LANKA	2,000	1.70		2	LANKAORIXFINANCE	11,701	3.10		9
FREE LANKA	6,300	1.60		2	LANKAORIXFINANCE	23,800	3.00		14
FREE LANKA	10,000	1.70		1	LANKAORIXFINANCE	20,499	3.10	0.10	7
FREE LANKA	45,000	1.60		4	LAUGFS GAS	3,775	20.90		5
FREE LANKA	1,000	1.70		1	LAUGFS GAS	1,199	20.90	0.20	3
FREE LANKA	15,500	1.60		5	LAUGFS GAS[X.0000]	10,700	12.20		7
FREE LANKA	5,402	1.70		4	LAUGFS GAS[X.0000]	11,399	12.20		6
FREE LANKA	15,000	1.60		1	LIGHTHOUSE HOTEL	150	46.30		1
GUARDIAN CAPITAL	300	46.20		1	MACKWOODS ENERGY	3,000	11.90	0.30	2
GUARDIAN CAPITAL	955	46.50		2	MARAWILA RESORTS	8,000	6.00		3
GUARDIAN CAPITAL	100	45.40		1	MARAWILA RESORTS	200	6.20		1
GUARDIAN CAPITAL	200	45.30		2	MARAWILA RESORTS	5,500	6.10		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	200	6.00			1 SWARNAMAHAL FIN	67,401	7.80		15
MARAWILA RESORTS	1,200	6.10			2 SWARNAMAHAL FIN	200	7.90		1
MARAWILA RESORTS	5,899	6.20	0.10		6 SWARNAMAHAL FIN	751	7.80		4
MET. RES. HOL.	3,001	17.50			2 SWARNAMAHAL FIN	50,200	7.70		14
MET. RES. HOL.	300	16.80		1.20	1 SWARNAMAHAL FIN	100	7.80		1
MULTI FINANCE	201	16.80	0.80		1 SWARNAMAHAL FIN	3,474	7.70		4
NANDA FINANCE	500	5.80		0.60	1 SWARNAMAHAL FIN	79,429	7.70		25
ODEL PLC	100	17.30			1 SWARNAMAHAL FIN	280	7.70		1
ODEL PLC	100	19.00			1 SWARNAMAHAL FIN	27,000	7.60		5
ODEL PLC	250	17.80			2 SWARNAMAHAL FIN	5,701	7.70		7
ODEL PLC	350	17.80			2 SWARNAMAHAL FIN	71,710	7.60		11
ODEL PLC	300	17.60			1 SWARNAMAHAL FIN	14,000	7.70		9
ODEL PLC	700	17.70			2 SWARNAMAHAL FIN	31,000	7.60		3
ODEL PLC	180	17.60			1 SWARNAMAHAL FIN	24,799	7.70	0.10	5
ODEL PLC	200	18.40	1.20		1 TESS AGRO	25,002	2.10		3
ORIENT GARMENTS	1,000	12.70			1 TESS AGRO	6,401	2.20		6
ORIENT GARMENTS	1,443	13.50			2 TESS AGRO	27,646	2.10		6
ORIENT GARMENTS	4,599	13.60			3 TESS AGRO	6,000	2.20		2
ORIENT GARMENTS	3,200	13.90			2 TESS AGRO	10,000	2.10		4
ORIENT GARMENTS	200	14.00			2 TESS AGRO	800	2.20		2
ORIENT GARMENTS	100	14.10			1 TESS AGRO	50,900	2.10	0.10	23
ORIENT GARMENTS	100	14.20			1 TOUCHWOOD	100	13.70		1
ORIENT GARMENTS	100	14.30			1 TOUCHWOOD	1,000	13.60		1
ORIENT GARMENTS	100	14.40			1 TOUCHWOOD	1,100	13.40		3
ORIENT GARMENTS	200	14.50			2 TOUCHWOOD	3,000	13.30		3
ORIENT GARMENTS	500	14.80			1 TOUCHWOOD	1,400	13.20		2
ORIENT GARMENTS	1,458	15.00	1.90		4 TOUCHWOOD	3,000	13.50		1
PC PHARMA	6,400	13.70			2 TOUCHWOOD	200	13.20		1
PC PHARMA	2,000	14.00			1 TOUCHWOOD	1,000	13.30		1
PC PHARMA	500	14.50			1 TOUCHWOOD	2,800	13.30		5
PC PHARMA	4,100	15.00	1.30		3 TOUCHWOOD	2,999	13.40		1
PEOPLE'S FIN	2,500	24.00			3 TOUCHWOOD	2,000	13.30		2
PEOPLE'S FIN	101	23.10			2 TOUCHWOOD	2,500	13.40	0.10	1
PEOPLE'S FIN	3,094	23.00			2 TRADE FINANCE	100	8.70		1
PEOPLE'S FIN	1,050	23.00			2 TRADE FINANCE	849	9.40		1
PEOPLE'S FIN	2,861	23.10			8 TRADE FINANCE	2,184	9.80		4
RAIGAM SALTERNS	11,500	2.40			3 TRADE FINANCE	3,400	9.90		1
RAIGAM SALTERNS	10,001	2.30			3 TRADE FINANCE	15,001	9.80		7
RAIGAM SALTERNS	6,197	2.30			4 TRADE FINANCE	998	9.90		2
RAIGAM SALTERNS	8,106	2.20			7 TRADE FINANCE	3,070	10.00		2
RAIGAM SALTERNS	6,000	2.30			2 TRADE FINANCE	9,000	10.40		5
RAIGAM SALTERNS	423	2.30			3 TRADE FINANCE	220	10.50		2
RENUKA AGRI	3,000	4.60 XR			3 TRADE FINANCE	999	9.80		2
RENUKA AGRI	4,000	4.40 XR			3 TRADE FINANCE	288	10.30		1
RENUKA AGRI	7,000	4.30 XR			4 TRADE FINANCE	2,212	10.70		3
RENUKA AGRI	15,499	4.30 XR			5 TRADE FINANCE	2,512	10.00	0.80	7
RENUKA AGRI	10,000	4.40 XR			1 VALLIBEL ONE	100	15.20		1
RENUKA AGRI	200	4.30 XR			1 VALLIBEL ONE	5,000	14.90		1
RENUKA AGRI	2,500	4.40 XR			2 VALLIBEL ONE	15,600	14.80		4
RENUKA AGRI	1,600	4.30 XR		0.10	1 VALLIBEL ONE	13,600	14.90		6
SIERRA CABL	1,502	2.60			3 VALLIBEL ONE	7,999	14.80		2
SIERRA CABL	1,000	2.50			2 VALLIBEL ONE	3,250	14.90		4
SIERRA CABL	21,800	2.50			13 VALLIBEL ONE	1,450	14.80		3
SIERRA CABL	600	2.40		0.10	1 VALLIBEL ONE	200	14.90		1
SOFTLOGIC CAP	400	6.00			1 VALLIBEL ONE	20,000	14.80		8
SOFTLOGIC CAP	499	6.20			2 VALLIBEL ONE	1,550	14.90		3
SOFTLOGIC CAP	101	6.30	0.60		1 VALLIBEL ONE	3,700	14.80		2
SOFTLOGIC FIN	4,000	37.00	1.80	3					



DIRI SAVI BOARD	
Total Trades	3,751



## Daily Movements Equity on 24th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	530.10	530.10	24/05/12	530.10	530.10	3,402	2,430,000	439983	1,288,143,000	1,594,753
ARPICO	82.20	82.20	23/05/12	0.00	0.00	22,218	4,462,500	0	366,817,500	4,061,638
ASIA CAPITAL	33.30	34.00	24/05/12	34.00	33.00	100,826,870	110,000,000	13300	3,663,000,000	109,491,979
AVIVA N D B (+)	155.00	155.00	24/05/12	155.00	155.00	15,525	30,000,000	3100	4,650,000,000	29,383,738
CDIC (+)	231.80	263.90	24/05/12	263.90	200.00	9,700	43,855,007	115390	10,165,590,623	43,853,700
CENTRAL FINANCE	136.60	139.50	24/05/12	139.50	135.00	7,214,663	104,883,333	796871	14,327,063,288	89,868,226
CIFL	4.00	4.00	24/05/12	4.10	4.00	91,049	83,426,733	173514	333,706,932	82,556,176
CEYLINCO INS.[X.0000] (+)	317.70	317.70	23/05/12	0.00	0.00	2,196,470	6,414,480	0		5,954,180
CEYLINCO INS. (+)	850.00	850.00	23/05/12	0.00	0.00	2,146,682	20,000,000	0	17,000,000,000	14,502,405
CDB	33.00	32.60	24/05/12	33.50	32.60	1,086,099	46,299,223	349822	1,527,874,359	30,260,779
CDB[X.0000]	44.70	45.70	23/05/12	0.00	0.00	799,905	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	105.00	105.00	24/05/12	105.10	104.70	283,300,660	779,030,260	7867094	81,798,177,300	765,772,897
COMMERCIAL BANK[X.0000] (+)	79.00	79.00	24/05/12	79.50	78.00	4,741,315	53,473,748	2034450		51,914,722
DFCC BANK	116.60	116.60	24/05/12	120.90	116.10	60,662,797	265,097,688	389593	30,910,390,421	258,500,299
FIRST CAPITAL	10.00	10.00	24/05/12	10.00	10.00	3,458,058	101,250,000	18270	1,012,500,000	99,979,023
HNB[X.0000] (+)	94.00	94.00	24/05/12	94.10	93.50	11,798,016	79,443,249	2062786		69,638,050
HNB (+)	152.50	154.00	24/05/12	154.00	151.00	72,132,652	317,244,205	91955	48,379,741,263	312,809,674
HNB ASSURANCE (+)	40.00	40.00	24/05/12	40.00	40.00	284,288	50,000,000	2000	2,000,000,000	48,130,044
HDFC (+)	51.20	51.20	24/05/12	51.20	51.10	111,602	64,710,520	6042	3,313,178,624	59,990,000
LOLC	32.00	32.00	24/05/12	34.00	31.70	143,733,447	475,200,000	850725	15,206,400,000	324,229,300
LANKA VENTURES	27.10	27.10	24/05/12	27.10	27.10	422,950	50,000,000	67750	1,355,000,000	49,812,698
LB FINANCE	111.50	111.50	24/05/12	111.50	107.00	364,892	69,257,142	557055	7,785,567,111	68,064,328
MERCHANT BANK (+)	20.10	20.10	24/05/12	21.00	20.00	2,082,296	135,000,000	209842	2,713,500,000	134,411,845
NATION LANKA[W.0021]	2.00	2.10	24/05/12	2.10	2.00		29,989,537	74906		29,990,528
NATION LANKA	8.20	8.20	24/05/12	8.40	8.20	2,086,229	249,912,812	1423992	2,049,285,058	248,511,208
NAT. DEV. BANK (+)	116.00	116.00	24/05/12	117.00	116.00	60,542,462	164,201,902	2956202	19,047,420,632	154,708,660
NATIONS TRUST (+)	47.90	48.00	24/05/12	49.00	47.60	24,795,311	230,607,283	897815	11,046,088,856	229,751,456
PAN ASIA (+)	19.10	19.10	24/05/12	20.00	19.00	45,742,269	295,041,086	815777	5,635,284,743	283,427,080
PEOPLES LEASING	10.80	10.80	24/05/12	11.00	10.80	58,436,898	1,560,000,160	224661	16,848,001,728	1,560,000,160
PEOPLE'S MERCH	13.10	13.20	24/05/12	13.30	13.10	5,872,450	67,500,000	279521	884,250,000	56,897,835
S M B LEASING (+)	1.00	1.00	24/05/12	1.10	1.00	94,410,946	1,191,766,772	908630	1,191,766,772	1,181,102,211
S M B LEASING[X.0000] (+)	0.30	.40	24/05/12	0.40	0.30	35,083,800	614,066,101	5719199		606,348,461
SAMPATH (+)	163.00	163.00	24/05/12	165.00	163.00	8,244,260	162,414,801	483590	26,473,612,563	151,650,561
SEYLAN BANK (+)	59.00	59.00	24/05/12	59.50	59.00	381,616	173,333,333	324354	10,226,666,647	153,563,003
SEYLAN BANK[X.0000] (+)	23.00	23.00	24/05/12	23.50	22.80	3,999,452	164,746,666	1189768		161,562,735
SINGER FINANCE	13.40	13.50	24/05/12	13.50	13.10	148,100	106,666,667	83394	1,429,333,338	106,344,255
THE FINANCE CO.	21.30	22.00	24/05/12	22.00	20.50	420,057	57,966,232	240654	1,234,680,742	49,591,169
THE FINANCE CO.[X.0000]	5.00	5.00	24/05/12	5.30	5.00		100,000,000	323542		89,849,200
UNION ASSURANCE (+)	86.20	88.00	23/05/12	0.00	0.00	30,836	75,000,000	0	6,465,000,000	21,691,934
UNION BANK (+)	15.30	15.20	24/05/12	16.00	15.00	164,665,546	349,250,000	291341	5,343,525,000	332,795,826
VALLIBEL FINANCE	34.50	34.50	24/05/12	36.00	34.10	1,174,610	41,550,600	551961	1,433,495,700	41,476,600
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	16.80	16.80	24/05/12	16.80	16.80	49,900	22,462,039	3377	377,362,255	22,292,717
ABANS FINANCIAL	28.20	28.00	24/05/12	30.00	28.00	12,000	37,000,000	25400	1,043,400,000	36,124,072
AMANA (+)	1.70	1.80	24/05/12	1.80	1.70	1,493,287	1,000,000,720	667103	1,700,001,224	997,563,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.80	2.80	24/05/12	3.00	2.80	20,300,243	559,471,889	204974	1,566,521,289	523,089,986
ASIAN ALLIANCE (+)	86.00	86.80	24/05/12	87.00	82.00	33,900	37,500,000	129146	3,225,000,000	37,490,469
AMF CO LTD	350.00	350.00	21/05/12	0.00	0.00	300	5,608,355	0	1,962,924,250	5,199,007
BIMPUTH LANKA	21.00	21.10	24/05/12	21.60	21.00	0	20,200,002	45753	424,200,042	20,178,502
CAL FINANCE	25.10	25.00	24/05/12	25.80	25.00	201,502	33,920,282	105320	851,399,078	33,918,037
CHILAW FINANCE	13.90	13.90	24/05/12	13.90	13.40	500	28,083,948	27783	390,366,877	27,833,948
COM.CREDIT	15.00	15.00	24/05/12	15.10	15.00	97,400	218,074,365	475525	3,271,115,475	96,276,550
ENTRUST SEC	15.70	15.70	24/05/12	15.70	13.50	0	33,000,014	9631	518,100,220	32,900,014
JANASHAKTHI INS. (+)	9.80	9.80	24/05/12	9.90	9.80	15,548,550	363,000,132	61415	3,557,401,294	356,759,127
LANKAORIXFINANCE	3.10	3.10	24/05/12	3.20	3.00	46,763,100	2,800,000,000	181483	8,680,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,910
NANDA FINANCE	5.80	5.80	24/05/12	6.30	5.80	21,000	100,716,730	2913	584,157,034	62,615,740
PEOPLE'S FIN	23.10	23.10	24/05/12	24.00	23.00	266,749	74,576,979	223876	1,722,728,215	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	73.40	73.60	23/05/12	0.00	0.00	3,800	6,295,893	0	462,118,546	5,654,073
SOFTLOGIC CAP	6.10	6.30	24/05/12	6.30	6.00	182,986	299,200,000	6148	1,825,120,000	283,044,709
SOFTLOGIC FIN	37.00	37.00	24/05/12	37.00	37.00	75,100	37,453,951	148000	1,385,796,187	30,222,138
SWARNAMAHAL FIN	7.60	7.70	24/05/12	7.90	7.60	556,400	500,000,140	2889464	3,800,001,064	500,000,140
TRADE FINANCE	10.00	10.00	24/05/12	10.70	8.70	2,969,488	56,800,400	409903	568,004,000	56,800,400
<b>DEFAULT BOARD</b>										
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 24th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	111.30	111.30	24/05/12	112.00	111.00	76,750	16,000,000	4520846	1,780,800,000	15,770,365
CARGILLS	153.00	153.00	24/05/12	153.00	153.00	6,951,843	224,000,000	15300	34,272,000,000	218,392,384
CEYLON BEVERAGE	350.00	350.00	24/05/12	350.00	350.00	4,421,735	20,988,090	350	7,345,831,500	19,077,752
COLD STORES	96.50	96.10	24/05/12	97.50	96.10	5,287,552	95,040,000	3115360	9,171,360,000	88,347,942
TEA SERVICES	630.00	630.00	24/05/12	630.00	630.00	132,581	20,000,000	21420	12,600,000,000	19,956,723
CEYLON TOBACCO (+)	671.00	671.00	24/05/12	675.00	670.00	179,840,779	187,323,751	634426	125,694,236,921	11,140,360
COCO LANKA[X.0000]	31.00	31.00	24/05/12	31.10	31.00	183,232	1,800,000	34130		1,799,811
COCO LANKA	43.70	43.70	24/05/12	46.00	43.00	140,154	21,600,000	618823	943,920,000	10,454,726
CONVENIENCE FOOD	142.20	142.10	24/05/12	142.30	142.10	1,743	2,750,000	14220	391,050,000	2,525,674
DISTILLERIES	135.00	135.00	24/05/12	138.90	135.00	56,882,260	300,000,000	74640	40,500,000,000	295,849,819
HARISCHANDRA	2,500.00	2500.00	24/05/12	2650.00	2450.00	9,311	959,800	275148	2,399,500,000	607,705
KEELLS FOOD	89.40	89.90	24/05/12	89.90	88.00	64,487	8,500,000	14975	759,900,000	8,412,633
KOTMALE HOLDINGS	30.10	30.10	24/05/12	31.00	30.00	67,110	31,400,000	34215	945,140,000	31,238,471
LMF	80.60	80.60	23/05/12	0.00	0.00	581,021	39,998,000	0	3,223,838,800	33,606,111
LION BREWERY	210.00	210.00	24/05/12	210.00	205.00	20,640,558	80,000,000	84345	16,800,000,000	60,249,259
NESTLE (+)	1,150.00	1150.00	24/05/12	1166.00	1150.00	50,233,653	53,725,463	508772	61,784,282,450	3,955,513
TEA SMALLHOLDER	45.10	45.00	23/05/12	0.00	0.00	25,100	30,000,000	0	1,353,000,000	29,632,954
THREE ACRE FARMS (+)	41.40	41.10	24/05/12	42.50	40.10	5,839,504	23,545,000	588112	974,763,000	7,332,070
DIRI SAVI BOARD										
HVA FOODS	10.10	10.10	24/05/12	10.60	9.90	524,699	66,428,660	1277703	670,929,466	66,348,229
RAIGAM SALTERNS	2.40	2.40	24/05/12	2.40	2.20	4,663,100	282,207,320	97593	677,297,568	281,457,020
RENUKA AGRI	4.40	4.30	24/05/12	4.60	4.30	74,435,993	401,250,000	190936	2,471,700,000	140,006,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	94.00	90.00	24/05/12	95.10	90.00	3,420,925	72,900,000	5478740	6,852,600,000	70,638,154
CIC[X.0000]	60.00	60.00	24/05/12	61.00	60.00	1,637,756	21,870,000	30400		20,966,244
CHEMANEX	75.10	75.00	24/05/12	78.00	75.00	98,937	15,750,000	185291	1,182,825,000	15,306,163
HAYCARB	150.10	150.00	24/05/12	150.10	150.00	1,256,372	29,712,375	975340	4,459,827,488	29,013,089
INDUSTRIAL ASPH.	320.00	320.00	23/05/12	0.00	0.00	11,532	666,562	0	213,299,840	596,139
MORISONS[X.0000]	98.50	97.40	24/05/12	105.00	97.40	138,940	1,742,490	2140		1,595,740
MORISONS	180.00	180.00	24/05/12	190.00	180.00	121,880	5,808,290	109000	1,045,492,200	5,439,690
LANKEM CEYLON	164.00	164.00	24/05/12	164.00	155.00	209,127	24,000,000	37509	3,936,000,000	18,697,950
MULLERS	1.60	1.60	24/05/12	1.60	1.40	4,306,700	283,000,000	363780	452,800,000	279,246,581
SINGALANKA	57.00	57.00	24/05/12	58.00	57.00	3,566,664	5,540,828	57036	315,827,196	5,347,322
UNION CHEMICALS (+)	575.00	575.00	23/05/12	0.00	0.00	10,011	1,500,000	0	862,500,000	1,238,786
DIRI SAVI BOARD										
PC PHARMA	14.20	15.00	24/05/12	15.00	13.70	72,198	101,000,020	184430	1,434,200,284	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	56.80	56.80	24/05/12	56.90	56.00	0	10,751,200	73860		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	200.00	200.00	24/05/12	200.00	198.00	37,991,832	71,858,924	41190	14,371,784,800	32,122,781
LANKEM DEV.	6.90	6.80	24/05/12	7.10	6.80	764,745	60,000,000	239407	414,000,000	59,425,424
MTD WALKERS	17.20	17.20	24/05/12	17.20	17.10	104,616,910	114,357,140	28999	1,966,942,808	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	19.00	19.00	24/05/12	19.50	19.00	1,037,800	1,000,000,000	4675	19,000,000,000	903,934,840
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.00	110.00	24/05/12	111.90	110.00	183,512,006	405,996,045	1328365	44,659,564,950	403,745,475
C T HOLDINGS	148.00	148.00	24/05/12	153.00	148.00	14,233,749	183,097,253	75150	27,098,393,444	175,010,604
CARSONS	467.80	468.30	24/05/12	468.40	460.60	35,880,939	196,386,914	2448606	91,869,798,369	192,245,550
DUNAMIS CAPITAL	9.00	9.00	24/05/12	9.10	8.40	14,375,539	122,997,050	961568	1,106,973,450	102,280,337
EXPOLANKA	5.90	6.10	24/05/12	6.10	5.90	67,969,995	1,954,915,000	303223	11,533,998,500	1,953,198,400
FINLAYS COLOMBO (+)	206.10	205.70	24/05/12	210.00	205.70	34,113,245	35,000,000	20613	7,213,500,000	34,944,661
HAYLEYS	350.00	350.00	23/05/12	0.00	0.00	1,866,252	75,000,000	0	26,250,000,000	61,562,815
HEMAS HOLDINGS	22.00	22.00	24/05/12	22.50	22.00	35,940,021	515,290,620	240020	11,336,393,640	514,408,155
JKH	196.90	197.00	24/05/12	199.90	196.60	417,267,112	849,360,450	119995923	167,239,072,605	818,172,702
RICHARD PIERIS	6.70	6.70	24/05/12	6.90	6.60	1,149,165,083	1,938,590,800	265797	12,988,558,360	1,216,964,640
SOFTLOGIC	10.00	10.20	24/05/12	10.30	10.00	23,937,200	779,000,000	1608410	7,790,000,000	778,548,280
SUNSHINE HOLDING	21.50	21.50	24/05/12	21.50	21.50	45,933,748	133,333,330	9675	2,866,666,595	132,955,960
FORT LAND	26.20	26.10	24/05/12	26.70	26.00	1,762,035	180,000,000	1482262	4,716,000,000	177,336,380

## Daily Movements Equity on 24th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>DIVERSIFIED HOLDINGS</b>										
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	2.60	2.70	24/05/12	2.70	2.60	22,242,748	1,860,000,000	94780	4,836,000,000	1,857,980,000
FREE LANKA	1.60	1.70	24/05/12	1.70	1.60	14,969,335	1,368,000,000	251550	2,188,800,000	1,365,219,000
TAPROBANE	5.90	5.90	24/05/12	5.90	5.90	0	732,949,140	89	4,324,399,926	732,536,640
VALLIBEL ONE	14.80	15.00	24/05/12	15.20	14.80		1,086,559,353	1074660	16,081,078,424	1,072,711,353
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	75.60	75.00	24/05/12	80.00	72.50	1,445,241	34,233,774	9884738	2,588,073,314	34,069,572
CEYLON LEATHER[W.0013]	9.00	9.30	24/05/12	9.30	8.40	117,402	25,000,000	298114		24,990,906
CEYLON LEATHER[W.0014]	8.60	8.60	24/05/12	8.60	7.80	255,000	25,000,000	33394		24,990,882
HAYLEYS - MGT	8.00	7.90	24/05/12	8.00	7.80	10,566,518	152,343,318	57360	1,218,746,544	149,902,991
KURUWITA TEXTILE	23.00	23.00	24/05/12	23.50	22.10	1,110,900	25,000,000	135544	575,000,000	24,743,082
<b>DIRI SAVI BOARD</b>										
ODEL PLC	17.80	18.40	24/05/12	19.00	17.30	33,524	144,950,000	38865	2,580,110,000	144,616,500
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.00	7.90	24/05/12	8.20	7.90	4,217,490	889,263,050	3591263	7,114,104,400	819,525,642
ASIRI SURG	7.60	7.60	24/05/12	7.60	7.60	804,407	528,457,545	40280	4,016,277,342	483,126,697
DURDANS	77.00	77.00	23/05/12	0.00	0.00	49,457	25,527,272	0	1,965,599,944	23,934,918
DURDANS[X.0000]	59.00	59.00	24/05/12	59.00	59.00	71,499	8,345,454	590		7,920,188
NAWALOKA	2.70	2.60	24/05/12	2.80	2.60		1,409,505,596	117069	3,805,665,109	1,219,418,150
LANKA HOSPITALS (+)	26.10	26.50	24/05/12	27.00	25.00	64,589,192	223,732,169	2464454	5,839,409,611	220,910,410
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	220.00	220.00	24/05/12	220.00	220.00	2,600	22,333,957	154000	4,913,470,540	15,009,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	68.00	68.00	24/05/12	69.50	67.60	5,764,382	336,290,010	2425446	22,867,720,680	326,204,319
AMAYA LEISURE	75.00	75.00	24/05/12	75.00	75.00	387,243	48,034,238	2250000	3,602,567,850	47,171,345
AHOT PROPERTIES	71.00	71.00	24/05/12	71.00	71.00	28,418,893	442,775,300	14200	31,437,046,300	107,999,990
BERUWELA WALKINN	64.50	65.00	24/05/12	65.00	64.10	731,134	900,000	82395	58,050,000	880,500
BROWNS BEACH	13.60	14.00	24/05/12	14.00	13.50	185,825	129,600,000	54500	1,762,560,000	85,300,935
HOTELS CORP.	19.20	19.90	24/05/12	19.90	19.00		171,825,201	78890	3,299,043,859	170,470,805
CITRUS LEISURE	23.50	23.50	24/05/12	24.10	23.50		78,480,075	4048238	1,844,281,763	78,007,768
CITRUS LEISURE[W.0019]	4.20	4.20	24/05/12	4.40	4.00	1,232,652	62,922,604	99333		62,917,188
CITRUS LEISURE[W.0018]	0.30	.30	24/05/12	0.40	0.30		31,461,302	2121		31,458,594
DOLPHIN HOTELS	25.70	27.00	24/05/12	27.00	25.60	244,700	31,621,477	32052	812,671,959	30,510,526
EDEN HOTEL LANKA	30.10	30.10	24/05/12	30.60	30.10	496,621	52,800,000	125562	1,589,280,000	52,251,107
GALADARI (+)	12.30	12.20	24/05/12	12.60	12.00	141,568,996	182,434,060	28351	2,243,938,938	126,055,332
HOTEL SERVICES	13.00	12.80	24/05/12	13.30	12.50	2,404,790	176,000,000	88601	2,288,000,000	174,632,790
HOTEL SIGIRIYA	70.10	70.10	24/05/12	70.10	70.10	154,228	5,859,000	7010	410,715,900	3,768,331
HUNAS FALLS	52.10	52.00	24/05/12	52.30	52.00	6,927	5,625,000	156260	293,062,500	2,823,244
KEELLS HOTELS	11.80	11.80	24/05/12	12.10	11.70		1,456,146,780	283868	17,182,532,004	577,799,278
MAHAWELI REACH	18.00	18.00	22/05/12	0.00	0.00	39,549,013	47,066,447	0	847,196,046	45,797,460
PALM GARDEN HOTL	136.00	148.00	23/05/12	0.00	0.00	20,450	7,200,000	0	979,200,000	6,644,802
PEGASUS HOTELS	30.80	33.30	24/05/12	33.30	30.00	127,762	30,391,538	37033	936,059,370	30,200,493
RENUKA CITY HOT.	200.00	200.00	24/05/12	201.00	194.60	16,697	7,000,000	4932226	1,400,000,000	6,881,698
RIVERINA HOTELS	59.10	59.10	23/05/12	0.00	0.00	69,970	14,181,699	0	838,138,411	13,485,924
ROYAL PALMS	41.50	41.50	23/05/12	0.00	0.00	2,672,843	50,000,000	0	2,075,000,000	34,783,735
SERENDIB HOTELS[X.0000]	15.20	15.20	24/05/12	15.50	13.20	7,429,913	36,011,056	145711		21,921,613
SERENDIB HOTELS	23.00	23.00	23/05/12	0.00	0.00	15,419,926	75,514,738	0	1,736,838,974	49,734,102
SIGIRIYA VILLAGE	62.00	62.00	24/05/12	62.00	58.00	50,877	9,000,000	116498	558,000,000	8,956,512
TAJ LANKA	26.10	26.10	24/05/12	27.20	26.00	115,439,061	139,637,494	109795	3,644,538,593	101,407,224
TANGERINE	69.00	69.00	23/05/12	0.00	0.00		20,000,000	0	1,380,000,000	11,864,983
KANDY HOTELS	5.00	5.00	24/05/12	5.20	5.00	554,653	577,500,000	29095	2,887,500,000	540,894,760
NUWARA ELIYA	1,067.10	1061.20	24/05/12	1075.00	1061.20	35,090	2,003,870	53354	2,138,329,677	1,536,943
TRANS ASIA	59.90	59.90	23/05/12	0.00	0.00	107,660	200,000,000	0	11,980,000,000	142,054,900
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITIYA	6.40	6.40	24/05/12	6.40	6.40	106,800	161,200,010	64000	1,031,680,064	160,000,009
MARAWILA RESORTS	6.20	6.20	24/05/12	6.20	6.00	886,901	122,500,000	128317	759,500,000	113,719,775
LIGHTHOUSE HOTEL	46.20	46.20	24/05/12	46.30	46.20	304,900	46,000,000	6991	2,125,200,000	45,474,800
FORTRESS RESORTS	12.00	12.90	24/05/12	12.90	12.00	139,200	110,886,684	360013	1,330,640,208	110,747,507
CITRUS WASKADUWA	6.60	6.60	24/05/12	6.60	6.60	114,000	155,600,010	112193	1,026,960,066	39,400,008
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	138.90	138.80	21/05/12	0.00	0.00	349,733	2,750,000	0	381,975,000	1,673,323

## Daily Movements Equity on 24th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	6.50	6.60	24/05/12	6.60	6.30	4,214,604	228,933,334	574220	1,488,066,671	228,460,134
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	4.10	4.10	24/05/12	4.10	4.00	6,437,694	122,131,415	585854	500,738,802	121,603,391
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	198.10	204.00	24/05/12	204.00	197.00	164,398	7,985,505	79445	1,581,928,541	7,617,678
CEYLON GUARDIAN	165.00	165.00	23/05/12	0.00	0.00	111,473	82,096,719	0	13,545,958,635	79,445,727
CEYLON INV.	70.00	71.40	24/05/12	71.40	70.00	3,964,198	98,514,874	700357	6,896,041,180	94,879,991
CFI	140.10	140.00	24/05/12	141.10	140.00	43,311	5,000,000	170650	700,500,000	4,965,361
CIT	131.00	131.00	24/05/12	140.00	131.00	40,612	5,500,000	50444	720,500,000	5,194,246
ENVI. RESOURCES[W.0003]	4.60	4.60	24/05/12	4.90	4.60	324,987,997	347,721,600	331598		347,718,132
ENVI. RESOURCES[W.0006]	4.90	4.90	24/05/12	5.00	4.80	323,061,028	347,721,600	92239		347,718,126
ENVI. RESOURCES	13.20	13.20	24/05/12	13.90	13.00	279,686,796	349,367,119	3519201	4,611,645,971	349,207,839
RENUKA HOLDINGS	32.40	32.00	24/05/12	32.90	32.00	836,842	44,517,313	29134	1,442,360,941	21,287,038
RENUKA HOLDINGS[X.0000]	22.50	24.00	24/05/12	24.00	22.50	416,258	6,428,415	22524		6,354,686
SHAW WALLACE	199.90	199.90	24/05/12	199.90	199.90	3,330,808	5,120,546	667666	1,023,597,145	4,831,239
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	46.10	46.30	24/05/12	46.50	44.10	74,373	25,833,808	873677	1,190,938,549	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	23.00	23.00	24/05/12	23.00	22.70	1,086,787	48,750,000	22930	1,121,250,000	47,446,273
CARGO BOAT	70.00	72.50	24/05/12	73.90	70.00	254,750	10,200,036	121997	714,002,520	10,105,870
CITY HOUSING	10.50	10.00	23/05/12	0.00	0.00	568,048	13,379,850	0	140,488,425	9,005,559
COLOMBO LAND (+)	34.60	35.60	24/05/12	36.00	34.20	73,427,607	199,881,008	608737	6,915,882,877	159,495,606
COMMERCIAL DEV. (+)	84.80	84.80	24/05/12	84.80	84.80	17,040	12,000,000	848	1,017,600,000	11,850,181
EAST WEST	12.00	12.00	24/05/12	12.20	12.00	85,669,615	138,240,000	872120	1,658,880,000	137,351,942
EQUITY	32.90	32.90	23/05/12	0.00	0.00	18,510	40,321,730	0	1,326,584,917	40,213,622
EQUITY TWO PLC	15.00	15.00	23/05/12	0.00	0.00	120,200	31,000,000	0	465,000,000	30,845,270
HUEJAY	70.00	70.00	23/05/12	0.00	0.00	800	1,800,000	0	126,000,000	1,778,145
KELSEY	9.70	9.70	24/05/12	10.40	9.60	15,911	17,429,274	31361	169,063,958	17,164,524
ON'ALLY	51.90	52.80	24/05/12	52.80	46.00	48,953	17,500,770	52567	908,289,963	6,950,543
OVERSEAS REALTY (+)	13.00	13.20	24/05/12	13.30	13.00	718,919,041	843,484,359	1244713	10,965,296,667	842,605,555
PDL (+)	36.80	36.60	24/05/12	45.00	36.60	118,885	66,000,000	1875	2,428,800,000	64,721,182
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	7.00	7.20	24/05/12	7.20	7.00	4,084,722	147,964,860	270874	1,035,754,020	106,846,628
YORK ARCADE	12.00	12.00	24/05/12	12.40	11.60	60,925	12,000,000	177848	144,000,000	8,802,146
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	162.00	162.00	21/05/12	0.00	0.00	186,010	4,857,487	0	786,912,894	4,857,480
TOUCHWOOD	13.40	13.40	24/05/12	13.70	13.20	7,366,837	71,270,400	282070	955,023,360	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	100.00	100.00	24/05/12	100.00	100.00	49,091	4,258,800	43900	425,880,000	3,985,263
ACL	57.90	57.90	24/05/12	57.90	55.30	970,773	59,893,680	1676811	3,467,844,072	58,487,542
ACL PLASTICS	87.00	87.00	24/05/12	87.00	87.00	124,100	4,212,500	34800	366,487,500	1,836,205
ACME	11.10	11.10	24/05/12	11.50	11.00	11,341,522	25,613,280	141860	284,307,408	23,626,760
ALUFAB	16.60	16.50	24/05/12	16.60	16.50	8,148,891	12,058,200	35081	200,166,120	4,704,087
BLUE DIAMONDS[X.0000]	1.90	1.90	24/05/12	2.00	1.80	3,710,427	153,369,800	1705605		146,762,105
BLUE DIAMONDS	4.50	4.40	24/05/12	4.60	4.30	2,323,292	103,300,891	1706299	464,854,010	89,472,533
BOGALA GRAPHITE (+)	19.00	19.00	24/05/12	20.00	19.00	42,505,824	47,316,452	95039	899,012,588	38,156,418
CENTRAL IND.	59.00	59.00	24/05/12	59.00	59.00	680,925	9,884,214	5900	583,168,626	9,603,408
GRAIN ELEVATORS (+)	40.60	41.00	24/05/12	41.00	40.20	41,687,653	60,000,000	794932	2,436,000,000	29,800,311
CHEVRON (+)	164.80	165.00	24/05/12	165.70	164.00	28,614,088	120,000,000	4559898	19,776,000,000	119,606,420
DANKOTUWA PORCEL	10.70	10.80	24/05/12	10.90	10.20	8,864,115	72,245,742	247573	773,029,439	67,886,297
DIPPED PRODUCTS	93.00	93.00	24/05/12	93.00	93.00	4,298,885	59,861,512	66960	5,567,120,616	56,408,807
HAYLEYS EXPORTS	23.10	23.10	18/05/12	0.00	0.00	11,651	8,000,000	0	184,800,000	7,442,521
KELANI CABLES	68.40	68.50	24/05/12	68.50	67.90	35,468	21,800,000	136720	1,491,120,000	20,510,122
KELANI TYRES	23.50	23.20	24/05/12	23.50	23.20	9,626,196	80,400,000	68030	1,889,400,000	78,649,704
LANKA ALUMINIUM	18.00	18.00	24/05/12	19.70	18.00	6,893,430	13,702,823	7220	246,650,814	13,463,758
LANKA CEMENT (+)	8.10	8.00	24/05/12	8.50	8.00	759,370	173,510,748	84601	1,405,437,059	31,091,343
LANKA CERAMIC	65.00	65.00	24/05/12	65.00	65.00	20,000	30,000,000	6500	1,950,000,000	29,722,796
LANKA FLOORTILES	61.00	61.00	24/05/12	61.00	60.50	948,143	53,050,410	1042050	3,236,075,010	52,533,632
LANKA WALLTILE	57.10	58.00	24/05/12	59.00	56.00	1,000,947	54,600,000	511897	3,117,660,000	52,920,093
LAXAPANA	6.20	6.20	24/05/12	6.20	6.20	120,662	39,000,000	6	241,800,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.40	5.40	24/05/12	5.40	5.30	238,161,898	950,086,080	226570	5,130,464,832	921,329,639

## Daily Movements Equity on 24th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
PRINTCARE PLC	30.00	30.00	24/05/12	30.00	26.10	198,690	85,966,670	2614	2,579,000,100	60,686,360
REGNIS (+)	111.60	112.00	24/05/12	112.90	109.00	5,139,566	9,658,168	1872913	1,077,851,549	9,455,308
RICH PIERIS EXP	19.90	19.90	24/05/12	19.90	19.90	56,483	11,163,745	20	222,158,526	11,053,811
ROYAL CERAMIC	99.10	101.70	24/05/12	101.90	99.00	3,031,155	110,789,384	123373	10,979,227,954	109,239,328
SAMSON INTERNAT.	81.10	81.00	23/05/12	0.00	0.00	104,590	3,847,974	0	312,070,691	3,423,936
SINGER IND. (+)	150.00	150.00	24/05/12	150.00	150.00	3,230,449	3,846,300	3750	576,945,000	3,751,852
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	11.90	12.20	24/05/12	12.20	11.70	67,454	27,372,000	36	325,726,800	27,110,536
TEXTURED JERSEY	7.50	7.50	24/05/12	7.60	7.40	270,760,626	655,002,440	454335	4,912,518,300	391,861,486
TOKYO CEMENT[X.0000]	19.90	19.90	24/05/12	19.90	19.80	13,393,848	101,250,000	319905		100,986,937
TOKYO CEMENT	29.50	29.50	24/05/12	30.00	29.50	69,093,539	202,500,000	4527288	5,973,750,000	62,713,073
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.80	8.80	24/05/12	8.80	8.20	70,600	307,526,310	1649	2,706,231,528	306,520,810
ORIENT GARMENTS	13.90	15.00	24/05/12	15.00	12.70	46,400	54,916,656	179891	763,341,518	54,901,056
SIERRA CABL	2.50	2.40	24/05/12	2.60	2.40	4,528,409	537,512,430	62348	1,343,781,075	219,533,710
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	199.90	199.90	24/05/12	199.90	199.90	323,748	9,124,318	200	1,823,951,168	8,487,176
DIMO	556.50	556.50	24/05/12	590.00	556.40	78,957	8,876,437	217616	4,939,737,191	8,277,153
LANKA ASHOK	1,799.90	1799.90	23/05/12	0.00	0.00	1,025,902	3,620,843	0	6,517,155,316	1,061,615
SATHOSA MOTORS	199.00	199.00	22/05/12	0.00	0.00	2,900	6,033,622	0	1,200,690,778	5,926,341
AUTODROME	779.80	779.80	23/05/12	0.00	0.00	69,191	1,200,000	0	935,760,000	1,112,998
UNITED MOTORS	72.20	72.20	24/05/12	72.30	72.20	21,704,380	67,267,084	79440	4,856,683,465	60,559,908
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	783.60	781.00	24/05/12	792.00	781.00	21,900,856	102,000,000	62057	79,927,200,000	94,726,708
GOOD HOPE	1,200.00	1200.00	24/05/12	1200.10	1200.00	6,760,837	6,871,307	7200	8,245,568,400	6,530,602
INDO MALAY	1,420.00	1420.00	23/05/12	0.00	0.00	6,840,840	6,998,400	0	9,937,728,000	6,387,854
SELINSING	1,230.00	1230.00	24/05/12	1230.00	1099.00	6,809,669	6,940,080	2748731	8,536,298,400	6,726,704
SHALIMAR	887.00	887.00	24/05/12	887.00	887.00	5,790,831	6,940,080	44350	6,155,850,960	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	35.90	35.80	24/05/12	36.90	35.80	3,882,700	25,000,000	247228	897,500,000	23,210,346
BALANGODA (+)	21.00	20.40	24/05/12	23.50	20.20	351,900	23,636,363	1438490	496,363,623	21,995,887
BOGAWANTALAWA	8.00	8.00	24/05/12	8.00	7.30	75,634	83,750,000	17219	670,000,000	73,907,637
HAPUGASTENNE (+)	40.30	42.90	24/05/12	42.90	38.50	10,722,152	46,315,789	20754	1,866,526,297	44,249,561
HORANA	20.20	20.20	24/05/12	20.80	20.10	1,590,675	25,000,000	70421	505,000,000	22,998,496
KAHAWATTE (+)	23.70	23.70	24/05/12	24.00	23.70	3,839,936	79,889,805	7170	1,893,388,379	77,780,640
KEGALLE	100.00	100.00	24/05/12	101.90	100.00	776,988	25,000,000	162625	2,500,000,000	23,378,023
KELANI VALLEY (+)	90.00	90.90	18/05/12	0.00	0.00	276,900	34,000,000	0	3,060,000,000	32,080,891
KOTAGALA	69.30	69.50	24/05/12	69.50	67.00	907,836	32,000,000	395170	2,217,600,000	25,394,437
MADULSIMA (+)	8.00	8.00	24/05/12	8.60	8.00	179,900	29,000,000	103629	232,000,000	26,917,929
MALWATTE (+)	3.70	3.70	24/05/12	3.70	3.60	14,461,300	224,590,160	83804	830,983,592	205,100,170
MALWATTE[X.0000] (+)	3.10	3.10	24/05/12	3.10	3.00	600	23,000,000	53620		21,000,000
MASKELIYA	11.50	11.50	23/05/12	0.00	0.00	341,400	26,976,744	0	310,232,556	25,352,671
NAMUNUKULA	57.50	57.50	24/05/12	60.00	57.50	296,800	23,750,000	17500	1,365,625,000	21,778,771
TALAWAKELLE (+)	17.00	17.00	23/05/12	0.00	0.00	74,400	23,750,000	0	403,750,000	21,816,344
WATAWALA	7.30	7.20	24/05/12	8.20	7.00	9,522,830	236,666,670	552757	1,727,666,691	100,643,090
<b>DIRI SAVI BOARD</b>										
ELPITIYA	10.70	10.50	24/05/12	11.60	10.50	1,564,633	72,866,428	272209	779,670,780	31,762,904
MET. RES. HOL.	16.80	16.80	24/05/12	17.50	16.80	6,890,992	17,264,802	57558	290,048,674	16,689,478
UDAPUSSELLAWA (+)	20.00	19.80	24/05/12	20.00	19.80	3,760,942	19,398,850	420	387,977,000	18,601,749
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	19.10	19.40	24/05/12	20.10	19.00	1,775,841	125,200,002	2556621	2,391,320,038	30,934,501
HYDRO POWER	5.10	5.40	24/05/12	5.70	5.00		109,088,112	3041373	556,349,371	109,000,112
LANKA IOC	17.50	17.50	24/05/12	17.80	17.00	412,445,526	532,529,905	19867530	9,319,273,338	529,403,905
PANASIAN POWER	2.10	2.20	24/05/12	2.20	2.00	282,357,000	500,000,000	1267300	1,050,000,000	498,802,200
VALLIBEL	6.30	6.30	24/05/12	6.60	6.30	166,193,322	747,109,731	4336806	4,706,791,305	698,281,664
VIDULLANKA	5.50	5.50	24/05/12	5.50	5.50	1,895,768	432,877,600	6	2,380,826,800	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	20.90	20.90	24/05/12	21.90	20.90	709,808	335,000,086	103979	7,001,501,797	334,293,800

**Daily Movements Equity on 24th May 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS[X.0000]	12.20	12.30	24/05/12	12.30	12.20	2,322,358	52,000,000	269928		51,450,900
MACKWOODS ENERGY	11.90	11.90	24/05/12	11.90	11.90	2,153,930	100,000,000	35700	1,190,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	60.00	60.00	24/05/12	60.00	60.00	274,984	60,800,000	120000	3,648,000,000	60,141,460
KALAMAZOO	2,250.00	2250.00	16/05/12	0.00	0.00	2,802	50,000	0	112,500,000	45,895
LAKE HOUSE PRIN.	85.10	85.00	24/05/12	85.30	85.00	9,600	2,937,245	76560	249,959,550	1,328,138
MERC. SHIPPING	148.00	148.00	23/05/12	0.00	0.00	1,393,832	2,844,990	0	421,058,520	1,440,589
PARAGON	1,300.00	1300.00	23/05/12	0.00	0.00	5,244	100,028	0	130,036,400	89,067
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.80	4.80	24/05/12	5.10	4.80	313,150	114,000,000	944087	547,200,000	113,778,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,100.00	1100.00	22/05/12	0.00	0.00	11,023	2,535,458	0	2,789,003,800	2,499,352
GESTETNER	201.00	201.00	22/05/12	0.00	0.00	1,174,499	2,278,125	0	457,903,125	1,696,375
HUNTERS	272.60	279.80	24/05/12	279.80	263.00	848,243	5,145,000	763483	1,402,527,000	1,458,599
COL PHARMACY	526.90	530.00	24/05/12	530.00	525.00	42,401	1,272,857	96784	670,668,353	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	5.30	5.40	24/05/12	5.50	5.30	7,391,818,908	8,143,778,405	629976	43,162,025,547	7,974,522,210
SLT (+)	36.30	37.90	24/05/12	38.40	35.00	809,254,790	1,804,860,000	231776	65,516,418,000	1,799,188,292
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	133.00	133.00	24/05/12	135.00	130.00	6,651,741	70,875,000	911027	9,426,375,000	61,626,395
C.W.MACKIE	60.00	60.00	24/05/12	64.00	60.00	73,899	35,988,556	228191	2,159,313,360	23,679,591
CFT	4.80	4.90	24/05/12	4.90	4.70	495,900	140,196,000	30275	672,940,800	129,790,200
EASTERN MERCHANT	8.70	8.70	24/05/12	8.90	8.30	13,430,420	117,446,000	2901	1,021,780,200	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	75,415
RADIANT GEMS	45.00	45.00	24/05/12	45.00	45.00	449,249	2,400,000	15750	108,000,000	1,343,422
SINGER SRI LANKA (+)	82.10	82.00	24/05/12	85.00	82.00	108,141,753	125,209,610	695566	10,279,708,981	122,502,801
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.10	2.10	24/05/12	2.20	2.10	6,573,120	180,000,000	267493	378,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies



Crossings

Company Name	Quantity	Price	Turnover
JKH	600,000	198.00	118,800,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,035.40	11,143.04	14,519.95	14,661.58	38,456,059	21,712,750	1,080
BEVERAGE FOOD AND TOBACCO	13,008.91	13,076.91	18,266.35	18,340.36	12,121,314	319,108	277
CHEMICALS AND PHARMACEUTICALS	7,908.67	7,860.03	10,718.88	10,652.96	7,423,667	324,451	92
CLOSED END FUNDS	0.00	0.00			73,860	1,300	5
CONSTRUCTION AND ENGINEERING	2,521.62	2,521.82	3,577.13	3,577.41	314,271	36,644	40
DIVERSIFIED HOLDINGS	1,718.07	1,721.84	1,896.61	1,900.77	130,160,691	1,313,440	343
FOOTWEAR AND TEXTILES	718.43	719.66	925.34	926.92	10,448,015	179,517	77
HEALTH CARE	455.45	452.29	512.08	507.59	6,367,656	589,601	74
HOTELS AND TRAVELS	3,130.62	3,164.84	3,482.38	3,520.45	15,872,053	443,611	314
INVESTMENT TRUSTS	17,164.54	17,267.89	18,158.97	18,268.31	6,536,935	390,794	256
INFORMATION TECHNOLOGY	111.23	113.19	119.39	121.50	1,160,074	232,907	74
LAND AND PROPERTY	458.85	464.58	579.07	586.30	3,687,942	267,403	174
MANUFACTURING	2,350.53	2,328.14	3,295.34	3,263.95	20,746,372	1,772,385	496
MOTORS	14,343.41	14,456.14	17,806.83	17,946.78	297,256	1,492	20
OIL PALMS	107,696.72	110,222.16	124,789.39	127,715.65	2,862,337	2,636	34
PLANTATIONS	665.64	677.18	865.27	880.27	3,500,572	240,997	181
POWER AND ENERGY	96.04	95.73	104.65	103.68	31,479,242	3,161,380	402
SERVICES	18,718.74	18,370.61	27,599.33	27,086.04	1,140,647	195,697	35
STORES AND SUPPLIES	21,664.20	21,506.03	23,139.49	22,970.55	860,267	3,012	34
TELECOMMUNICATIONS	121.53	121.33	148.91	148.67	861,752	125,306	46
TRADING	14,944.88	15,281.15	16,620.64	16,994.61	2,151,203	152,850	97
					<b>296,522,183</b>	<b>31,467,281</b>	<b>4,151</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	56,846,374,397	1,569,148,755,599
Domestic	41,052,162,204	1,159,922,857,264
Foreign	15,794,212,193	409,225,898,335

## DEBT MARKET

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

Daily Movements Corporate Debt on 24th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-05-2012	100.59	113.93	106.64	100.00	16/06/11	15/06/16	24/06/12	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	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	03/06/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/05/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	31/05/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	29/05/12	2,916,200	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/06/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 24th May 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 24th May 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: [info@bartleetstock.com](mailto: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](mailto:sales@acuitystockbrokers.com), website : [www.acuity.lk](http://www.acuity.lk) , Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.keells.lk](http://www.jksb.keells.lk)
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@sltnet.lk](mailto: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](mailto:jbs@jb.lk), Website : [www.jbs.lk](http://www.jbs.lk).
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: [linkasec@sltnet.lk](mailto:linkasec@sltnet.lk) website: [www.lsl.lk](http://www.lsl.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Website: [www.asiacapital.lk](http://www.asiacapital.lk) Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: [infor@nlequities.com](mailto:infor@nlequities.com), web site: [nlequities.com](http://nlequities.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://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.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk), Website: [www.sampathsecurities.lk](http://www.sampathsecurities.lk), Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk), Website: [www.ctsmith.lk](http://www.ctsmith.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com), Website: [www.dnhfinancial.com](http://www.dnhfinancial.com) Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk), Website: [www.ndbs.lk](http://www.ndbs.lk)

## **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: [general@capitalalliance.lk](mailto:general@capitalalliance.lk), Website: [www.capitalalliance.lk](http://www.capitalalliance.lk), Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk), Website: [www.smb.lk](http://www.smb.lk), Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com), Website: [www.firstguardianequities.com](http://www.firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), Web site: [www.taprobanestocks.com](http://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](mailto:info-hsl@heraymila.com) Website: [www.heraymila.com](http://www.heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com), Website: [www.skmlankaholdings.com](http://www.skmlankaholdings.com), Jaffna Branch Tel 021-2221596
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com), Web : [www.iiflcap.com](http://www.iiflcap.com), Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Website: [www.tks.lk](http://www.tks.lk) Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498. Kandy Branch Tel: 081-7394250, 081-7394251, 081-7394252, Fax : 081-7394253
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://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](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://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](mailto:info@firstcapital.lk) Website: [www.firstcapital.lk](http://www.firstcapital.lk)

### **BRANCHES**

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

Email: [matara@firstcapital.lk](mailto:matara@firstcapital.lk)

**Kurunegala** Tel : 037-2222930.

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

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

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
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