

Friday March 30, 201 2

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,420.20	5,412.04	
Milanka Price Index	4,891.58	4,904.06	

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	6,602.17	6,586.26
TRI on Milanka Shares (MTRI)	5,990.65	6,005.94

**TOTAL TURNOVER (Rs.)**

Equity	789,155,913
Closed End Funds	0
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
2,012,873,661,932	2,001,181,075,743	(9.08)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	789,155,913	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	564,210,302	0	
Domestic Sales	754,730,410	0	
Foreign Purchases	224,945,611	0	
Foreign Sales	34,425,503	0	
Volume of Turnover (No.)	34,772,738	0	
Domestic	32,057,998	0	
Foreign	2,714,740	0	
Trades (No.)	5,874	0	
Domestic	5,549	0	
Foreign	325	0	
PER	14.39	0.00	
PBV	1.82	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	227	0	

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CEYLON PRINTERS	100.00	150.00	50.00	50.00	150.00	150.00	7	1,050.00	1
OFFICE EQUIPMENT	120.40	180.60	60.20	50.00	180.60	180.60	16	2,889.60	2
BIMPUTH LANKA	30.00	38.70	8.70	29.00	44.50	28.00	39,879	1,469,146.50	55
CDB [X]	42.60	54.00	11.40	26.76	61.90	48.00	5,776	312,141.10	15
E B CRESY	1028.30	1200.00	171.70	16.70	1200.00	1200.00	1	1,200.00	1
KURUWITA TEXTILE	22.20	25.70	3.50	15.77	25.70	22.30	600	14,740.00	2
NUWARA ELIYA	1100.10	1233.20	133.10	12.10	1249.90	1200.00	9	11,098.50	3
LIGHTHOUSE HOTEL	45.00	50.00	5.00	11.11	50.00	49.40	316,099	15,804,050.50	14
MAHAWELI REACH	22.80	25.20	2.40	10.53	26.00	24.00	2,500	63,046.00	13
CEYLINCO INS.	747.10	812.40	65.30	8.74	850.00	750.00	3,599	2,895,740.60	20

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
AGSTARFERTILIZER	12.50	10.20	(2.30)	(18.40)	13.80	10.00	97,006	1,038,314.00	47
EQUITY	31.00	26.50	(4.50)	(14.52)	33.00	26.00	166	4,768.00	5
CHEMANEX	114.80	101.50	(13.30)	(11.59)	115.00	101.00	700	76,450.00	8
KAHAWATTE	29.60	26.30	(3.30)	(11.15)	29.30	26.20	502	13,188.60	3
TEA SMALLHOLDER	55.00	49.00	(6.00)	(10.91)	49.00	49.00	100	4,900.00	2
SINGALANKA	75.00	67.80	(7.20)	(9.60)	74.00	65.10	1,638	112,145.00	14
SINHAPUTHRA FIN	98.00	88.90	(9.10)	(9.29)	89.00	85.10	1,700	148,100.00	3
MET. RES. HOL.	20.60	19.00	(1.60)	(7.77)	21.40	19.00	61	1,161.40	2
HUNAS FALLS	64.50	59.60	(4.90)	(7.60)	60.00	59.10	1,886	112,413.30	9
AGALAWATTE	42.20	39.00	(3.20)	(7.58)	39.00	39.00	500	19,500.00	2

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,420	5,412	6,074	6,075	5,010	(10.77)
MPI	4,892	4,904	5,229	5,240	4,354	(6.46)

**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>Pegasus Hotels of Ceylon PLC</b>	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
<b>Heyleys MGT Knitting Mills PLC</b>	02 for 01	10-04-2012	11-04-2012	19-04-2012	03-05-2012	04-05-2012	25-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<b>Softlogic Capital Limited</b>	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
<b>Renuka Agri Foods PLC</b>	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

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

**SCRIP DIVIDENDS**

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

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

**CAPITALIZATION OF RESERVES**

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

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

**MANDATORY OFFERS**

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

**SUB-DIVISION OF SHARES**

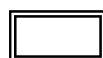
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent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

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDE R'S MEETING	XD FROM	DATE OF PAYMENT
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Namunukula Plantations PLC	4.50	Interim		29-03-2012	30-03-2012
Kegalle Plantations PLC	7.50	Interim		29-03-2012	30-03-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Seylan Development PLC	0.10	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Kelani Cables PLC	1.50	Interim		03-04-2012	16-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

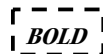
**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.**



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 30<sup>TH</sup> MARCH 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **23<sup>rd</sup> March 2012 to 29<sup>th</sup> March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **30<sup>th</sup> March 2012**.

**DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
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> </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 &amp; 2011.</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 &amp; 2011.</li> <li>• Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.</li> </ul>
Malwatte Valley Plantations PLC	09-Mar-2012	<ul style="list-style-type: none"> <li>• Non submission of Financial Statements for the quarters ended 31-DEC-2011.</li> </ul>

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Union Assurance PLC	30-03-2012	Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3.	9.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01.	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	After AGM
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, "Grand Ballroom", No.64, Lotus Road, Colombo 01.	3.00 p.m.
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 <sup>nd</sup> Lane, Colombo 03.	9.30 a.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date										
<p><b><u>Directive Issued Under Section 13 (c ) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></b></p> <p><b>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</b></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p><b>1. In respect of listing by way of an Introduction ;</b> To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1<sup>st</sup> April 2012. However, all applications received under this category on or before 31<sup>st</sup> March 2012 shall be accepted.</p> <p><b>2. In respect of listing by way of an Offer for Subscription;</b> To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of <b>09 months</b> from the date of listing of shares on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, <b>all such share</b> shall be locked-in for a period of <b>12 months</b> from the date of listing on the CSE.</p> <p><b>3. In respect of listings by way of an Offer for Sale</b></p> <p>a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, <b>other than</b> shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7<sup>th</sup> February 2011 and No.03/2011dated 24<sup>th</sup> February 2012 are hereby rescinded with effect from 1<sup>st</sup> April 2012.</p>	02-03-2012										
<p><b><u>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</u></b></p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p><b>DEBT SECURITIES TO BE OFFERED :</b> Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p><b>Date of Opening of The Subscription List</b> 27<sup>th</sup> March 2012</p> <p><b>Managers to the Issue</b> Mr. K. A. P. Perera, Head of Global Markets, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p><b>Registrar to the Issue</b> Mrs. R. R. Dunuwille, Company Secretary, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000 The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16<sup>th</sup> March 2012.</p>	13-03-2012										
<p><b><u>Access Engineering Limited – Offer for Subscription</u></b></p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Construction and Engineering sector.</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>AEL-N-0000</td><td>LK0409N00009</td><td>1,000,000,000</td><td>27<sup>th</sup> March 2012</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total No. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	AEL-N-0000	LK0409N00009	1,000,000,000	27 <sup>th</sup> March 2012	22-03-2012
Type	Security Code	ISIN	Total No. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	AEL-N-0000	LK0409N00009	1,000,000,000	27 <sup>th</sup> March 2012							

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Commercial Credit PLC</b>	<b><u>Circular to Shareholders</u></b> <b><u>Change of Name</u></b> <b><u>Notice of Extraordinary General Meeting</u></b>	26-03-2012

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

**MACKWOODS ENERGY LIMITED – INITIAL PUBLIC OFFERING**

The company give below the final figures in respect of the applications processed. Please note that the figures are subject to realization of cheques.

	<b>No. of Shares</b>	<b>Value</b>	<b>No. of Applications</b>
Payments made by bank draft and cheques	21,297,600	298,166,400	521
Payment made by bank guarantees	7,200,000	100,800,000	02
Total	28,497,600	398,966,400	523

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
C T Holdings PLC	Mr. Anthony A. Page	13-03-2012	385	150.10
		15-03-2012	510	150.00
		16-03-2012	1,990	150.00
		20-03-2012	510	150.00
Amana Takaful PLC	Dr. T. Senthilvel	28-03-2012	428,870	1.90
Nawaloka Hospitals PLC	Dr. T. Senthilvel	29-03-2012	36,600	3.10

**PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. A.K Sellyah	28-03-2012	01	887.00
Good Hope PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A.K Sellyah	28-03-2012	52	1,186.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. T. Rodrigo	28-03-2012	29	1,421.00

**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>Price per Share (Rs.)</b>
Selinsing PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. C.F. Fernando	28-03-2012	05	1,099.00

**CHANGE OF DIRECTORATES****APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. S. Sirikananathan	Non- Executive Independent Director	Bartleet Finance PLC	01-04-2012

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
A.SPEN.HOT.HOLD.	100	68.90		1	BLUE DIAMONDS	144,000	6.20		6	
A.SPEN.HOT.HOLD.	2,039	69.10		1	BLUE DIAMONDS	1,000	6.10		1	
A.SPEN.HOT.HOLD.	55,700	70.00	0.90	10	BLUE DIAMONDS	4,000	6.20		1	
ACL	100	62.00		1	BLUE DIAMONDS	75,688	6.10		12	
ACL	100	62.60		1	BLUE DIAMONDS	10,900	6.00		6	
ACL	5,000	62.50		1	BLUE DIAMONDS	160,000	6.10		5	
ACL	200	62.60		1.90	1	BLUE DIAMONDS	5,900	6.00		4
ACL PLASTICS	399	95.00	0.20	5	BLUE DIAMONDS	320,000	6.10		13	
ACME	2,000	19.50		2	BLUE DIAMONDS	143,800	6.10		8	
ACME	1,000	19.80		1	BLUE DIAMONDS	2,000	6.00		1	
ACME	2,000	19.50		1	BLUE DIAMONDS	61,200	6.10		5	
ACME	801	19.40		1	BLUE DIAMONDS	77,845	6.00	0.20	1	
ACME	1,000	19.60		1	BLUE DIAMONDS[X.0000]	100	2.70		1	
ACME	1,494	19.50		4	BLUE DIAMONDS[X.0000]	68,900	2.60		16	
ACME	1,299	19.40		4	BLUE DIAMONDS[X.0000]	155,000	2.70		6	
ACME	701	19.30		1	BLUE DIAMONDS[X.0000]	612,600	2.60		42	
ACME	41,100	19.50		6	BLUE DIAMONDS[X.0000]	15,600	2.70		2	
ACME	1,150	19.40		1	BLUE DIAMONDS[X.0000]	990	2.60		1	
ACME	2,700	19.50		3	BLUE DIAMONDS[X.0000]	10,000	2.70		1	
ACME	850	19.40		1	BLUE DIAMONDS[X.0000]	65,000	2.70		2	
ACME	150	19.30		1	BLUE DIAMONDS[X.0000]	100,041	2.60		7	
ACME	2,600	19.50	0.10	5	BLUE DIAMONDS[X.0000]	298,600	2.70		15	
AGALAWATTE	500	39.00	3.20	2	BOGALA GRAPHITE	3,200	25.10		3	
AITKEN SPENCE	100	112.80		1	BOGALA GRAPHITE	500	25.00	1.20	3	
AITKEN SPENCE	300	112.50		1	BOGA WANTALAWA	110	10.90		2	
AITKEN SPENCE	200	112.60		1	BROWNS	100	155.00		1	
AITKEN SPENCE	390	112.50		1	BROWNS	100	156.00		1	
AITKEN SPENCE	100	112.60		1	BROWNS	500	155.00		1	
AITKEN SPENCE	900	112.50		3	BROWNS BEACH	360	14.60	0.10	3	
AITKEN SPENCE	100	112.70		1	BUKIT DARAH	100	857.60	2.40	1	
AITKEN SPENCE	100	112.60		1	C T HOLDINGS	22,600	150.50		1	
AITKEN SPENCE	200	112.70		2	C T HOLDINGS	15,000	150.10	0.10	1	
AITKEN SPENCE	300	112.60		3	C T LAND	300	26.00		2	
AITKEN SPENCE	100	113.00	0.50	1	C T LAND	300	26.70		2	
ALUFAB	100	23.60		1	C T LAND	400	26.90		1	
ALUFAB	100	23.50		1	C T LAND	600	24.20	0.20	3	
ALUFAB	500	25.90	1.90	1	C.W.MACKIE	200	74.90		1	
AMAYA LEISURE	114	76.00		2	CARGILLS	100	184.00		1	
AMAYA LEISURE	100	81.00		1	CARSONS	100	450.10		1	
AMAYA LEISURE	500	76.00	5.00	2	CARSONS	100	465.00	6.70	1	
ASCOT HOLDINGS	250	200.00		1	CDB	4,099	40.50		4	
ASCOT HOLDINGS	100	196.20		1	CDB	999	39.60		1	
ASCOT HOLDINGS	2,750	200.00		2	CDB	900	40.00		1	
ASCOT HOLDINGS	15,917	200.00	3.20	21	CDB	3,951	40.50		6	
ASIA CAPITAL	2,400	37.00		8	CDB[X.0000]	200	48.00		1	
ASIA CAPITAL	500	37.80		2	CDB[X.0000]	559	49.90		1	
ASIA CAPITAL	300	37.90		1	CDB[X.0000]	998	50.00		2	
ASIA CAPITAL	100	38.00	0.90	1	CDB[X.0000]	714	53.00		1	
ASIRI	7,900	7.60	0.10	6	CDB[X.0000]	685	55.00		2	
ASIRI SURG	8,588	7.90	0.30	7	CDB[X.0000]	100	61.90		1	
BAIRAHA FARMS	3,240	130.00	1.10	6	CDB[X.0000]	1,226	55.00		4	
BALANGODA	10,000	25.50		1	CDB[X.0000]	1,200	58.50	15.90	1	
BALANGODA	17,500	24.70		1	CENTRAL FINANCE	1,200	174.00		6	
BALANGODA	39,050	25.00	0.70	8	CENTRAL FINANCE	100	171.60		2	
BLUE DIAMONDS	335	6.20		3	CENTRAL FINANCE	2,001	171.50		2	
BLUE DIAMONDS	100	6.30		2	CENTRAL FINANCE	100	171.30		1	
BLUE DIAMONDS	18,937	6.20		8	CENTRAL FINANCE	2,815	171.20		4	
BLUE DIAMONDS	446,712	6.10		30	CEYLINCO INS.	450	750.00		2	



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLINCO INS.	150	790.00			2 CEYLON TOBACCO	100	515.00		1
CEYLINCO INS.	1,156	800.00			5 CEYLON TOBACCO	400	515.00		4
CEYLINCO INS.	100	809.90			1 CEYLON TOBACCO	840	515.00		1
CEYLINCO INS.	1,000	810.00			1 CFT	12,500	6.40		6
CEYLINCO INS.	150	850.00			1 CFT	3,500	6.30		2
CEYLINCO INS.	295	849.00			2 CFT	10,400	6.10		4
CEYLINCO INS.	200	845.00	97.90		1 CFT	6,900	6.80	0.30	2
CEYLINCO INS.[X.0000]	400	305.00			2 CHEMANEX	400	115.00		5
CEYLINCO INS.[X.0000]	100	306.00			1 CHEMANEX	100	102.00		1
CEYLINCO INS.[X.0000]	100	305.00			1 CHEMANEX	100	101.50		1
CEYLINCO INS.[X.0000]	400	304.00			2 CHEMANEX	100	101.00	13.80	1
CEYLINCO INS.[X.0000]	100	304.10			1 CHEVRON	100	178.90		1
CEYLINCO INS.[X.0000]	400	304.00		1.00	2 CHEVRON	1,300	179.50		2
CEYLON GUARDIAN	301	212.50			2 CHEVRON	106,200	180.00		9
CEYLON GUARDIAN	179	212.10			1 CHEVRON	27,900	179.80		1
CEYLON GUARDIAN	400	212.50			1 CHEVRON	500	179.90		2
CEYLON GUARDIAN	2,900	231.00			1 CHEVRON	1,300	180.00		4
CEYLON GUARDIAN	100	232.00		2.70	1 CHEVRON	500	180.50		3
CEYLON LEATHER	219	89.00			2 CHEVRON	500	181.00		2
CEYLON LEATHER	213	91.00			1 CHEVRON	1,000	181.50		1
CEYLON LEATHER	36,087	92.00			3 CHEVRON	20,073	182.00		6
CEYLON LEATHER	2,215	90.00			2 CHEVRON	100	181.90		1
CEYLON LEATHER	20,573	92.00			3 CHEVRON	27,800	182.00		6
CEYLON LEATHER	200	92.50			1 CHEVRON	3,627	181.90		2
CEYLON LEATHER	300	92.80	3.80		1 CHEVRON	15,733	182.00	3.10	9
CEYLON LEATHER[W.0013]	200	12.20			1 CIC	100	96.50		1
CEYLON LEATHER[W.0013]	100	12.40			1 CIC	170	95.10	1.90	1
CEYLON LEATHER[W.0013]	3,500	12.30			1 CIC[X.0000]	2,000	66.00		3
CEYLON LEATHER[W.0013]	2,000	12.60			4 CIC[X.0000]	5,275	65.10	0.90	5
CEYLON LEATHER[W.0013]	226	12.80			1 CIFL	1,000	6.00		1
CEYLON LEATHER[W.0013]	300	13.00			1 CIFL	1,000	6.20		1
CEYLON LEATHER[W.0013]	100	13.30			1 CIFL	1,200	5.90		2
CEYLON LEATHER[W.0013]	6,500	12.20			1 CIFL	100	5.90		1
CEYLON LEATHER[W.0013]	7,000	12.10			1 CIFL	3,000	6.10		1
CEYLON LEATHER[W.0013]	1,000	12.40			1 CIFL	14,000	6.00		9
CEYLON LEATHER[W.0013]	22,800	12.10			1 CIFL	45,249	5.90		5
CEYLON LEATHER[W.0013]	22,800	12.30			1 CIFL	500	6.10		1
CEYLON LEATHER[W.0013]	20,000	12.00			7 CIFL	8,200	6.20		2
CEYLON LEATHER[W.0013]	3,500	12.10			1 CIFL	8,392	6.30		2
CEYLON LEATHER[W.0013]	102,500	12.20			7 CIFL	12,327	6.40		5
CEYLON LEATHER[W.0013]	10,000	12.30		0.30	1 CIFL	608	6.30	0.30	2
CEYLON LEATHER[W.0013]					1 CIT	100	180.00	9.90	1
CEYLON LEATHER[W.0013]					1 CITRUS LEISURE	166,000	30.00		3
CEYLON LEATHER[W.0013]					1 CITRUS LEISURE	1,009,700	29.90	0.10	6
CEYLON LEATHER[W.0013]					1 CITRUS LEISURE[W.0018]	7,000	5.10		4
CEYLON LEATHER[W.0013]					1 CITRUS LEISURE[W.0018]	42,100	5.20		2
CEYLON LEATHER[W.0013]					8 CITRUS LEISURE[W.0018]	1,500	5.10	0.10	3
CEYLON LEATHER[W.0013]					1 CITRUS LEISURE[W.0019]	5,000	7.60		3
CEYLON LEATHER[W.0013]					1 CITRUS LEISURE[W.0019]	3,100	7.50		2
CEYLON LEATHER[W.0013]					2 CITRUS LEISURE[W.0019]	300	7.60		2
CEYLON LEATHER[W.0013]					2 CITRUS LEISURE[W.0019]	500	7.50		2
CEYLON LEATHER[W.0013]					1 CITRUS LEISURE[W.0019]	4,700	7.80		1
CEYLON LEATHER[W.0013]					1 CITRUS LEISURE[W.0019]	10,800	7.60		6
CEYLON LEATHER[W.0013]					1 CITRUS LEISURE[W.0019]	176,400	7.70		5
CEYLON TOBACCO	400	506.00			2 CITY HOUSING	2,000	14.60		2
CEYLON TOBACCO	8,005	507.00			10 COCO LANKA	28,000	52.00		16
CEYLON TOBACCO	2,940	510.00			6 COCO LANKA	1,825	50.60		3
CEYLON TOBACCO	23,000	515.00			3 COCO LANKA	1,725	51.90		2
CEYLON TOBACCO	124	518.00							

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COCO LANKA	2,604	52.00			2 DANKOTUWA PORCEL	600	16.40		2
COCO LANKA	1,500	52.30			3 DANKOTUWA PORCEL	7,570	16.30		5
COCO LANKA	100	52.20			1 DANKOTUWA PORCEL	1,000	16.20		1
COCO LANKA	2,500	52.30	0.50		2 DANKOTUWA PORCEL	2,100	16.10		3
COCO LANKA[X.0000]	2,006	34.00	2.00		4 DANKOTUWA PORCEL	17,030	16.00		3
COL PHARMACY	250	755.00			1 DANKOTUWA PORCEL	5,900	16.10		10
COLD STORES	200	90.90			2 DANKOTUWA PORCEL	100	16.00		1
COLD STORES	700	91.00			2 DANKOTUWA PORCEL	516	16.10		2
COLD STORES	100	91.90			1 DANKOTUWA PORCEL	17,500	16.30		1
COLD STORES	100	92.00			1 DANKOTUWA PORCEL	1,000	16.20		3
COLD STORES	100	94.00			2 DANKOTUWA PORCEL	584	16.10		3
COLD STORES	100	93.80			1 DANKOTUWA PORCEL	8,815	16.00		2
COLD STORES	613	93.80			5 DANKOTUWA PORCEL	5,000	16.30		1
COLD STORES	152	93.00			1 DANKOTUWA PORCEL	544	16.40		1
COLD STORES	1,100	90.00			2 DANKOTUWA PORCEL	100	16.60		1
COLD STORES	1,156	90.00	3.00		4 DANKOTUWA PORCEL	5,000	16.70		2
COLOMBO LAND	10,000	39.10			3 DANKOTUWA PORCEL	1,445	16.80	0.50	2
COLOMBO LAND	28,500	38.70			1 DFCC BANK	4,500	112.10		2
COLOMBO LAND	2,000	39.10			4 DFCC BANK	100	114.00		1
COLOMBO LAND	28,500	39.30			1 DFCC BANK	100	112.30		1
COLOMBO LAND	500	38.70			1 DFCC BANK	199	112.20		1
COLOMBO LAND	11,700	38.60			6 DFCC BANK	100	114.00		1
COLOMBO LAND	5,100	38.50			5 DFCC BANK	1,299	112.30		2
COLOMBO LAND	5,000	39.20			2 DFCC BANK	1,488	113.00		5
COLOMBO LAND	3,650	38.50			5 DFCC BANK	4,500	112.50	0.50	1
COLOMBO LAND	5,000	38.60			1 DIALOG	100	7.00		1
COLOMBO LAND	10,600	38.50			5 DIALOG	2,600	6.90		1
COLOMBO LAND	200	38.70			1 DIALOG	2,786	7.10		7
COLOMBO LAND	477,900	39.00			5 DIALOG	301	7.20		3
COLOMBO LAND	2,200	39.20			2 DIALOG	11,810	7.10	0.10	9
COLOMBO LAND	500,000	39.00			1 DIMO	1,294	950.00		6
COLONIAL MTR	100	322.00			1 DIMO	1,301	951.00		4
COLONIAL MTR	100	335.00			2 DIMO	105	994.90		2
COLONIAL MTR	3,800	320.00			6 DIMO	570	999.00		5
COMMERCIAL BANK	50,000	100.00			5 DIMO	403	950.00		1
COMMERCIAL BANK	3,900	99.90			1 DIMO	100	1,000.00		1
COMMERCIAL BANK	282,490	100.00			22 DIMO	607	1,000.00	49.00	4
COMMERCIAL BANK	100	99.80			1 DIPPED PRODUCTS	50,000	100.00		11
COMMERCIAL BANK	3,000	100.00			1 DIPPED PRODUCTS	500	101.00		2
COMMERCIAL BANK	100	99.80			1 DIPPED PRODUCTS	3,200	100.00		3
COMMERCIAL BANK	58,165	100.00			4 DISTILLERIES	1,000	144.50		1
COMMERCIAL BANK	402	99.90			1 DISTILLERIES	104,000	145.00		4
COMMERCIAL BANK	602	99.80			6 DISTILLERIES	7,472	145.00		3
COMMERCIAL BANK	600	99.80			1 DOCKYARD	370	230.00	6.00	4
COMMERCIAL BANK	100	100.00			1 DOLPHIN HOTELS	1,100	30.00		3
COMMERCIAL BANK	500	99.80			3 DOLPHIN HOTELS	1,000	30.10		1
COMMERCIAL BANK	223,550	100.00	0.30		14 DOLPHIN HOTELS	4,000	30.00	0.10	3
COMMERCIAL BANK[X.0000]	20,004	80.00			7 DUNAMIS CAPITAL	11,100	10.00		4
COMMERCIAL BANK[X.0000]	41,905	80.00			DUNAMIS CAPITAL	1,500	10.10		1
COMMERCIAL BANK[X.0000]	1,500	80.10			15 DUNAMIS CAPITAL	47,871	10.00		2
COMMERCIAL BANK[X.0000]	13,495	80.00			EAST WEST	43,200	13.00		24
COMMERCIAL BANK[X.0000]					EAST WEST	1,190	12.90		3
COMMERCIAL BANK[X.0000]					2 EAST WEST	17,050	13.10		5
COMMERCIAL BANK[X.0000]					EAST WEST	300	13.20		1
COMMERCIAL DEV.	350	95.00	2.00		3 EAST WEST	3,950	13.10	0.10	3
CONVENIENCE FOOD	100	175.20			2 EASTERN MERCHANT	9,500	11.00		1
CONVENIENCE FOOD	150	175.10			4 EDEN HOTEL LANKA	5,601	30.50		5
DANKOTUWA PORCEL	2,000	16.70			1 EDEN HOTEL LANKA	4,424	30.20		1

## Share Prices and Trends on 30th March 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EDEN HOTEL LANKA	1,000	31.00		1	RESOURCES[W.0003]				
EDEN HOTEL LANKA	1,000	31.30		1	ENV I.	15,000	6.50	0.20	7
EDEN HOTEL LANKA	688	31.40		1	RESOURCES[W.0003]				
EDEN HOTEL LANKA	1,000	31.50		1	ENV I.	500	6.40		1
EDEN HOTEL LANKA	499	31.70		2	RESOURCES[W.0006]				
EDEN HOTEL LANKA	813	32.00	1.50	1	ENV I.	18,000	6.30		1
ENV I. RESOURCES	59,151	17.00		24	RESOURCES[W.0006]				
ENV I. RESOURCES	11,500	16.90		11	ENV I.	10,000	6.50		2
ENV I. RESOURCES	2,100	16.80		1	RESOURCES[W.0006]				
ENV I. RESOURCES	1,750	16.90		1	ENV I.	36,000	6.40		20
ENV I. RESOURCES	250	17.00		1	RESOURCES[W.0006]				
ENV I. RESOURCES	2,900	16.90		5	ENV I.	27,908	6.30		14
ENV I. RESOURCES	9,100	16.80		5	RESOURCES[W.0006]				
ENV I. RESOURCES	1,200	16.70		3	ENV I.	20,500	6.40		3
ENV I. RESOURCES	13,300	16.80		4	RESOURCES[W.0006]				
ENV I. RESOURCES	900	16.90		3	ENV I.	23,126	6.50		6
ENV I. RESOURCES	1,300	16.80		2	RESOURCES[W.0006]				
ENV I. RESOURCES	8,100	16.90		5	ENV I.	6,874	6.60		2
ENV I. RESOURCES	121,400	16.80		22	RESOURCES[W.0006]				
ENV I. RESOURCES	4,550	16.70		6	ENV I.	7,100	6.50		1
ENV I. RESOURCES	76,300	16.80		9	RESOURCES[W.0006]				
ENV I. RESOURCES	400	16.70		1	ENV I.	3,000	6.60	0.20	3
ENV I. RESOURCES	11,040	16.60		9	RESOURCES[W.0006]				
ENV I. RESOURCES	49,211	16.50		17	EQUITY TWO PLC	1,090	24.90		1
ENV I. RESOURCES	20,000	16.40		9	EXPOLANKA	38,800	6.20		14
ENV I. RESOURCES	33,800	16.30		5	EXPOLANKA	6,895	6.20		3
ENV I. RESOURCES	1,100	16.40		1	EXPOLANKA	115	6.30		2
ENV I. RESOURCES	9,089	16.50		7	EXPOLANKA	24,400	6.20		6
ENV I. RESOURCES	9,900	16.60		4	FIRST CAPITAL	20,694	11.00		10
ENV I. RESOURCES	200	16.50		1	FORT LAND	500	34.00		5
ENV I. RESOURCES	5,500	16.60		5	FORT LAND	74,000	33.10		6
ENV I. RESOURCES	1,000	16.50		1	FORT LAND	10,000	33.20		1
ENV I. RESOURCES	32,869	16.60		16	FORT LAND	92,300	33.10		5
ENV I. RESOURCES	97,190	16.70		19	FORT LAND	310	33.20		5
ENV I. RESOURCES	9,000	16.70		1	FORT LAND	12,940	33.10		8
ENV I. RESOURCES	37,332	16.60		10	FORT LAND	6,400	33.40		8
ENV I. RESOURCES	13,000	16.70		6	FORT LAND	1,500	33.50		1
ENV I. RESOURCES	1,600	16.60		4	FORT LAND	10,000	33.80		5
ENV I. RESOURCES	57,120	16.70		8	FORT LAND	6,100	34.00		6
ENV I. RESOURCES	5,000	16.80		1	FORT LAND	1,000	34.50		1
ENV I. RESOURCES	45,500	16.70		7	FORT LAND	999	34.40		1
ENV I. RESOURCES	14,000	16.80		2	FORT LAND	3,600	34.50		3
ENV I. RESOURCES	13,000	16.90		7	FORT LAND	1,000	34.60		1
ENV I. RESOURCES	47,000	17.00		15	FORT LAND	401	34.70		1
ENV I. RESOURCES	1,000	16.90		1	FORT LAND	1,000	34.60		1
ENV I. RESOURCES	14,000	17.00		3	FORT LAND	6,699	34.70		6
ENV I. RESOURCES	500	16.80		1	FORT LAND	600	34.90	1.70	1
ENV I. RESOURCES	26,500	17.00	0.10	5	GALADARI	200	19.60		2
ENV I.	1,409	6.30		3	GALADARI	100	19.70		1
RESOURCES[W.0003]					GALADARI	400	19.60		2
ENV I.	34,200	6.40		20	GALADARI	1,286	19.50		5
RESOURCES[W.0003]					GALADARI	300	19.60		1
ENV I.	17,295	6.30		8	GALADARI	200	19.70		2
RESOURCES[W.0003]					GALADARI	1,000	19.50		2
ENV I.	1,900	6.40		3	GALADARI	100	19.70		1
RESOURCES[W.0003]					GRAIN ELEVATORS	4,400	61.00		7
ENV I.	5,500	6.30		3	GRAIN ELEVATORS	200	60.60		1
RESOURCES[W.0003]					GRAIN ELEVATORS	1,100	60.50		3
ENV I.	5,000	6.40		1	GRAIN ELEVATORS	1,050	61.00		2
RESOURCES[W.0003]					GRAIN ELEVATORS	1,261	60.40		4
ENV I.					GRAIN ELEVATORS	100	60.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	739	60.40			2 HOTEL SERVICES	100	17.50		1
GRAIN ELEVATORS	5,750	61.00			6 HOTEL SERVICES	21,500	17.40	0.30	9
GRAIN ELEVATORS	950	60.50			2 HOTEL SIGIRIYA	1,100	71.50		4
GRAIN ELEVATORS	100	61.00			1 HOTEL SIGIRIYA	1,400	71.60	3.10	2
GRAIN ELEVATORS	100	60.60			1 HOTELS CORP.	2,000	22.00		1
GRAIN ELEVATORS	500	61.00			4 HOTELS CORP.	200	22.50		1
GRAIN ELEVATORS	2,100	60.60			2 HOTELS CORP.	4,709	22.90		2
GRAIN ELEVATORS	100	60.70			1 HOTELS CORP.	2,300	23.00		2
GRAIN ELEVATORS	800	60.60			1 HOTELS CORP.	350	23.50		2
GRAIN ELEVATORS	2,930	60.50			9 HOTELS CORP.	950	22.50		2
GRAIN ELEVATORS	300	61.00			2 HOTELS CORP.	100	22.80		1
GRAIN ELEVATORS	100	61.50			1 HOTELS CORP.	8,400	22.90	0.50	2
GRAIN ELEVATORS	1,000	61.70			1 HUEJAY	401	95.00		6
GRAIN ELEVATORS	539	61.90			1 HUEJAY	100	100.00	5.00	1
HAYCARB	700	160.00			2 HUNAS FALLS	223	60.00		4
HAYLEYS	600	360.00		1.20	3 HUNAS FALLS	100	59.60		1
HAYLEYS - MGT	59,000	12.10			5 HUNAS FALLS	100	59.50		1
HAYLEYS - MGT	200	11.90			1 HUNAS FALLS	500	59.70		1
HAYLEYS - MGT	15,000	12.00		10	HUNAS FALLS	900	59.50	5.00	1
HAYLEYS - MGT	4,000	11.90			3 HUNTERS	200	340.00		2
HAYLEYS - MGT	1,000	12.00			1 HUNTERS	100	350.00	10.00	1
HAYLEYS - MGT	1,000	11.90			1 HYDRO POWER	1,600	7.00		3
HAYLEYS - MGT	500	12.00			1 HYDRO POWER	7,650	7.10		6
HAYLEYS - MGT	4,000	11.90			4 HYDRO POWER	1,000	7.20	0.20	1
HAYLEYS - MGT	1,900	11.80		0.30	2 JKH	100	208.90		1
HAYLEYS EXPORTS	1,000	29.00		0.20	5 JKH	7,092	209.00		5
HDFC	100	68.20			1 JKH	12,707	209.50		8
HEMAS HOLDINGS	100	26.80			1 JKH	35,200	209.90		5
HEMAS HOLDINGS	3,600	26.30		0.10	9 JKH	145,093	210.00		18
HEMAS POWER	25,000	22.00			4 JKH	10,000	209.90		1
HEMAS POWER	500	22.50			1 JKH	100	209.00		1
HEMAS POWER	10,000	22.00			1 JKH	9,966	209.90		3
HEMAS POWER	710	21.50			3 JKH	18,862	210.00		2
HEMAS POWER	200	22.00			1 JKH	10,010	209.90		3
HEMAS POWER	200	22.50			1 JKH	21,901	210.00		4
HEMAS POWER	65,000	22.00			8 JKH	500	209.90		1
HNB	100	153.50			1 JKH	12,000	209.50		4
HNB	100	153.40			1 JKH	1,000	209.10		1
HNB	1,181	153.00		0.70	2 JKH	79,000	209.00		2
HNB[X.0000]	122	94.00			2 JKH	500	209.50		1
HNB[X.0000]	100	93.50			1 JKH	1,000	209.80		1
HNB[X.0000]	30,000	93.20			1 JKH	9,001	209.90		6
HNB[X.0000]	2,000	92.50			2 JKH	500	209.80		1
HNB[X.0000]	10,110	93.20			2 JKH	9,500	209.90		5
HNB[X.0000]	3,186	93.20			3 JKH	1,500	209.50		1
HNB[X.0000]	700	94.00			2 JKH	400	209.00		2
HNB[X.0000]	10,255	94.50			8 JKH	9,200	209.40		1
HNB[X.0000]	330	94.40			1 JKH	1,000	209.50		3
HNB[X.0000]	29,252	94.50		2.30	16 JKH	100	209.40		1
HNB ASSURANCE	200	47.00 XD			1 JKH	4,308	209.00		4
HNB ASSURANCE	1,000	46.90 XD			2 JKH	500	208.50		1
HNB ASSURANCE	200	46.00 XD			2 JKH	1,000	208.00		2
HNB ASSURANCE	500	44.00 XD			1 JKH	36,700	207.00		6
HNB ASSURANCE	2,159	46.00 XD			4 JKH	59,600	208.00		7
HNB ASSURANCE	185	45.00 XD		2.40	1 JKH	400	207.00		1
HORANA	1,900	25.10			3 JKH	1,100	206.60		2
HOTEL SERVICES	1,500	17.50			3 JKH	1,600	206.50		3
HOTEL SERVICES	1,100	17.40			2 JKH	1,010	206.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	7,891	206.00			4 LANKA VENTURES	1,742	32.00		3
JKH	5,000	207.00			2 LANKA WALLTILE	65,943	70.00		7
JKH	18,109	206.00		10	10 LANKEM CEYLON	400	185.00		1
JKH	100	205.10		1	1 LANKEM CEYLON	1,400	180.00		4
JKH	7,456	205.00		1	1 LANKEM DEV.	900	10.50		2
JKH	2,100	206.00		2.40	6 LANKEM DEV.	13,300	10.40	0.20	15
JOHN KEELLS	200	67.00		1	1 LAXAPANA	800	7.30		1
JOHN KEELLS	2,500	66.00		2	2 LAXAPANA	2,200	7.30		3
JOHN KEELLS	500	67.00		1	1 LAXAPANA	990	7.50		1
KAHAWATTE	300	26.30		1	1 LB FINANCE	262	135.00		1
KAHAWATTE	200	26.20		1	1 LION BREWERY	19,944	200.00		2
KEELLS HOTELS	200	12.50		1	1 LION BREWERY	2,700	199.00		3
KEELLS HOTELS	500	12.30		1	1 LION BREWERY	700	199.90		2
KEELLS HOTELS	23,400	12.20		2	2 LION BREWERY	28,300	200.00		6
KEELLS HOTELS	11,000	12.10		2	2 LION BREWERY	100	199.00		1
KEELLS HOTELS	5,500	12.00		3	3 LION BREWERY	100	199.80		1
KEELLS HOTELS	9,400	12.50		1	1 LION BREWERY	1,300	199.90		1
KEELLS HOTELS	100	12.60		1	1 LION BREWERY	5,500	199.00		2
KEELLS HOTELS	100	12.50		1	1 LION BREWERY	200	199.90		1
KEELLS HOTELS	167,400	12.60		7	7 LION BREWERY	5,100	200.00	0.20	3
KEELLS HOTELS	30,000	12.70		5	5 LMF	179	97.80	0.20	2
KEELLS HOTELS	2,150	12.60		2	2 LOLC	520	54.50		4
KEELLS HOTELS	200	12.70		1	1 LOLC	1,694	54.00		4
KEELLS HOTELS	1,566	12.60	0.10	3	3 LOLC	1,030	54.00	1.00	4
KEGALLE	3,923	103.00 XD		5	5 MADULSIMA	1,980	12.50		2
KEGALLE	100	103.10 XD		1	1 MADULSIMA	1,000	11.60		1
KEGALLE	4,139	103.00 XD		2.20	9 MADULSIMA	3,520	11.50		2
KELANI CABLES	100	67.00		1	1 MADULSIMA	3,000	11.50		8
KELANI TYRES	574	26.50	0.10	5	5 MADULSIMA	100	12.00		1
KELANI VALLEY	2,000	92.00 XD		5.20	2 MADULSIMA	500	11.60		2
KELSEY	1,000	14.40		2	2 MADULSIMA	400	11.50		1
KELSEY	500	14.20		1	1 MADULSIMA	400	12.00	0.50	1
KELSEY	3,860	14.10		0.50	1 MAHAWELI REACH	500	25.00		1
KOTAGALA	100	67.10		1	1 MAHAWELI REACH	100	25.80		1
KOTAGALA	1,000	67.00		1	1 MAHAWELI REACH	1,040	26.00		6
KOTAGALA	100	70.00	1.50	2	2 MAHAWELI REACH	700	24.00	1.20	3
KURUWITA TEXTILE	200	22.30		1	1 MALWATTE[X.0000]	500	3.90		1
KURUWITA TEXTILE	400	25.70	3.50	1	1 MALWATTE[X.0000]	1,300	3.60		1
LAKE HOUSE PRIN.	100	117.80	7.80	1	1 MALWATTE[X.0000]	10,000	3.50		1
LANKA ASHOK	100	2,077.00		4	4 MALWATTE[X.0000]	490	3.50		1
LANKA ASHOK	100	2,078.00		1	1 MALWATTE[X.0000]	2,010	3.90	0.10	3
LANKA ASHOK	100	2,170.00		1	1 MASKELIYA	7,600	17.10	0.10	2
LANKA CEMENT	10,975	10.90		2	2 MERCHANT BANK	200	28.70		1
LANKA CEMENT	14,900	11.00	0.10	7	7 MERCHANT BANK	200	29.00		1
LANKA FLOORTILES	2,451	65.10	0.10	5	5 MERCHANT BANK	200	29.20		1
LANKA HOSPITALS	1,000	31.70		1	1 MERCHANT BANK	100	29.50		1
LANKA HOSPITALS	672	31.60		2	2 MERCHANT BANK	1,300	29.40		3
LANKA HOSPITALS	1,000	31.70		1	1 MERCHANT BANK	4,431	29.50		7
LANKA HOSPITALS	3,528	31.60		9	9 MERCHANT BANK	1,200	29.80		2
LANKA HOSPITALS	130	31.10		1	1 MERCHANT BANK	2,500	29.90		4
LANKA HOSPITALS	572	31.60		2	2 MERCHANT BANK	12,300	30.00		10
LANKA HOSPITALS	2,500	31.90		2	2 MERCHANT BANK	14,400	29.60		1
LANKA HOSPITALS	200	31.60		3	3 MERCHANT BANK	569	29.50		1
LANKA HOSPITALS	100	31.90		1	1 MERCHANT BANK	5,000	28.50		3
LANKA HOSPITALS	1,375	32.00		3	3 MERCHANT BANK	431	29.60	1.20	1
LANKA HOSPITALS	11,200	32.90	1.00	4	4 MORISONS	100	207.10		1
LANKA IOC	5,400	19.60		4	4 MORISONS	100	207.00		1
LANKA IOC	1,100	19.40		1.50	1 MORISONS[X.0000]	1,061	126.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MORISONS[X.0000]	100	132.00		3.00	1 NATIONS TRUST	100	56.60		1
MTD WALKERS	500	23.80			1 NATIONS TRUST	40,200	56.50		10
MTD WALKERS	1,008	23.20		4	1 NATIONS TRUST	10,199	57.00		6
MTD WALKERS	1,000	23.10		1	1 NATIONS TRUST	3,000	56.90		1
MTD WALKERS	1,492	23.00		5	1 NATIONS TRUST	300	56.70		1
MTD WALKERS	200	22.70		1	1 NATIONS TRUST	10,000	56.80		4
MTD WALKERS	100	22.60		1	1 NATIONS TRUST	800	57.00		1
MTD WALKERS	1,000	23.00		1	1 NATIONS TRUST	100	56.80		1
MTD WALKERS	300	23.60		1	1 NATIONS TRUST	1,000	57.20		1
MTD WALKERS	500	22.70	0.50	1	1 NATIONS TRUST	500	57.10		1
MULLERS	10,002	1.80		2	2 NATIONS TRUST	2,595	57.20		3
MULLERS	44,600	1.90		9	9 NATIONS TRUST	969	57.00		2
MULLERS	25,000	1.80		1	1 NATIONS TRUST	2,931	56.80		2
MULLERS	700	1.90		1	1 NATIONS TRUST	1,499	57.20		3
MULLERS	1,000	1.80		1	1 NATIONS TRUST	600	57.00		1
MULLERS	26,000	1.90		3	3 NATIONS TRUST	700	56.90		1
MULLERS	2,100	1.80		1	1 NATIONS TRUST	606	57.00		3
MULLERS	147,000	1.90		12	12 NATIONS TRUST	2,794	57.20		2
MULLERS	77,700	1.80		5	5 NATIONS TRUST	2,000	56.90		2
MULLERS	25,000	2.00		1	1 NATIONS TRUST	3,050	56.80		3
MULLERS	45,000	1.90		7	7 NATIONS TRUST	5,519	56.90		6
NAMUNUKULA	500	61.00 XD		1	1 NATIONS TRUST	2,087	56.80		1
NAMUNUKULA	657	60.00 XD		3	3 NATIONS TRUST	1,000	56.90		1
NAMUNUKULA	200	60.10 XD		1	1 NATIONS TRUST	463	57.00	0.10	3
NAMUNUKULA	343	60.00 XD	1.50	3	3 NAWALOKA	1,350	3.20		2
NAT. DEV. BANK	5,001	122.90		3	3 NAWALOKA	1,200	3.10		2
NAT. DEV. BANK	5,000	121.00		1	1 NAWALOKA	3,800	3.10		1
NAT. DEV. BANK	22,529	121.00		1	1 NESTLE	300	911.00	2.00	1
NAT. DEV. BANK	120	121.50		1	1 ON'ALLY	1,000	60.10		4
NAT. DEV. BANK	100	121.90		1	1 ON'ALLY	1,725	60.00		5
NAT. DEV. BANK	170,316	123.00	0.60	10	10 ON'ALLY	973	59.00	1.10	3
NATION LANKA	1,400	10.30		1	1 OVERSEAS REALTY	200,700	13.00		2
NATION LANKA	9,563	10.20		3	3 OVERSEAS REALTY	1,100	13.10		2
NATION LANKA	18,031	10.10		6	6 OVERSEAS REALTY	1,900	13.20		5
NATION LANKA	100,000	10.20		1	1 OVERSEAS REALTY	1,300	13.30		2
NATION LANKA	25,000	10.10		6	6 OVERSEAS REALTY	2,100	13.40		2
NATION LANKA	3,800	10.30		3	3 OVERSEAS REALTY	10,500	13.50		10
NATION LANKA	123,200	10.40		11	11 OVERSEAS REALTY	21,300	13.20		5
NATION LANKA	600	10.20		4	4 OVERSEAS REALTY	54,200	13.10		3
NATION LANKA	100	10.30		1	1 OVERSEAS REALTY	10,000	13.20		1
NATION LANKA	10,000	10.20		2	2 OVERSEAS REALTY	10,000	13.40		1
NATION LANKA	100	10.30		1	1 OVERSEAS REALTY	30,100	13.50		14
NATION LANKA	123	10.20		2	2 OVERSEAS REALTY	20,000	13.20		9
NATION LANKA	1,377	10.20		2	2 OVERSEAS REALTY	24,500	13.10		3
NATION LANKA	29,177	10.10		4	4 OVERSEAS REALTY	9,500	13.40		3
NATION LANKA	100	10.20		1	1 OVERSEAS REALTY	10,599	13.50		4
NATION LANKA[W.0021]	10,000	3.10		1	1 OVERSEAS REALTY	10,000	13.30		1
NATION LANKA[W.0021]	2,150	3.20		3	3 OVERSEAS REALTY	200	13.10		1
NATION LANKA[W.0021]	3,150	3.30		3	3 OVERSEAS REALTY	5,000	13.40		1
NATION LANKA[W.0021]	10,900	3.20		4	4 OVERSEAS REALTY	22,500	13.50		7
NATION LANKA[W.0021]	150	3.10		1	1 OVERSEAS REALTY	1,000	13.20		1
NATION LANKA[W.0021]	104,100	3.20		6	6 OVERSEAS REALTY	25,000	13.50	0.50	1
NATIONS TRUST	1,050	57.10		4	4 PAN A SIA	292	23.50		2
NATIONS TRUST	241	57.00		1	1 PAN A SIA	10,000	23.60		6
NATIONS TRUST	915	57.30		2	2 PAN A SIA	9,402	23.50		7
NATIONS TRUST	1,000	57.00		1	1 PAN A SIA	3,066	23.40		5
NATIONS TRUST	2,000	56.90		1	1 PAN A SIA	634	23.40		2
NATIONS TRUST	1,000	56.50		1	1 PAN A SIA	4,166	23.30		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN A SIA	600	23.40		1	PIRAMAL GLASS	2,100	6.00	0.10	2
PAN A SIA	2,999	23.50		2	PRINTCARE PLC	4,950	31.80		2
PAN A SIA	4,000	23.20		2	PRINTCARE PLC	1,000	31.20		2
PAN A SIA	980	23.20		1	PRINTCARE PLC	1,350	31.00		1
PAN A SIA	1,500	23.50		2	PRINTCARE PLC	1,000	30.50		3
PAN A SIA	5,000	23.60		4	PRINTCARE PLC	300	30.90		2
PAN A SIA	2,800	23.30		4	PRINTCARE PLC	3,049	31.00		1
PAN A SIA	10,315	23.50		8	PRINTCARE PLC	750	31.50		1
PAN A SIA	200	23.30		1	PRINTCARE PLC	3,000	31.00		2
PAN A SIA	45,035	23.50		12	RADIANT GEMS	150	69.90		2
PANASIAN POWER	4,462,125	2.50		74	RADIANT GEMS	1,799	65.20		1
PANASIAN POWER	2,030	2.60		3	RADIANT GEMS	548	69.90		4
PANASIAN POWER	419,606	2.50		38	RADIANT GEMS	3,799	70.00		3
PANASIAN POWER	2,100	2.60		2	RADIANT GEMS	200	69.90		1
PANASIAN POWER	107,500	2.50		14	RADIANT GEMS	200	70.70		1
PANASIAN POWER	2,000	2.60		1	RADIANT GEMS	298	69.90		1
PANASIAN POWER	500	2.50		1	RADIANT GEMS	725	72.00		4
PANASIAN POWER	300,000	2.60		11	RADIANT GEMS	1,682	72.70		4
PANASIAN POWER	1,000	2.50		1	RADIANT GEMS	100	72.80		1
PANASIAN POWER	261,850	2.60		41	RADIANT GEMS	300	72.90		2
PANASIAN POWER	9,000	2.50		1	RADIANT GEMS	200	73.30		1
PANASIAN POWER	9,000	2.60		5	RADIANT GEMS	400	72.90		1
PANASIAN POWER	2,500	2.50		1	RADIANT GEMS	100	72.40		1
PANASIAN POWER	214,699	2.60	0.10	18	RADIANT GEMS	100	72.50		1
PC HOUSE	20,900	8.40		7	RADIANT GEMS	3,700	70.90		1
PC HOUSE	58,500	8.30		9	RADIANT GEMS	1,000	71.00		1
PC HOUSE	6,000	8.20		4	RADIANT GEMS	902	72.50		2
PC HOUSE	33,800	8.30		10	RADIANT GEMS	707	72.80		1
PC HOUSE	97,400	8.20		4	RADIANT GEMS	400	73.00		3
PC HOUSE	100	8.30		1	RADIANT GEMS	100	73.40		1
PC HOUSE	6,000	8.20		6	RADIANT GEMS	3,000	73.50		4
PC HOUSE	12,094	8.10		13	RADIANT GEMS	100	73.00	6.00	1
PC HOUSE	2,501	8.20		4	RENUKA CITY HOT.	1,205	219.90		7
PC HOUSE	95,960	8.10		26	RENUKA CITY HOT.	500	220.00		1
PC HOUSE	24,000	8.20		7	RENUKA CITY HOT.	400	219.90		1
PC HOUSE	879	8.10		1	RENUKA CITY HOT.	500	215.00	10.50	1
PC HOUSE	30,000	8.30		3	RENUKA HOLDINGS	1,000	38.50	1.00	1
PC HOUSE	40,000	8.40	0.10	15	RENUKA	13,068	26.00		8
PDL	1,000	51.00		1	HOLDINGS[X.0000]				
PDL	199	51.90		1	RICH PIERIS EXP	10,500	22.00		6
PEOPLE'S MERCH	1,750,300	13.00		19	RICH PIERIS EXP	200	22.20		1
PEOPLE'S MERCH	8,900	12.90		7	RICH PIERIS EXP	1,200	22.00		2
PEOPLE'S MERCH	514	13.00		2	RICHARD PIERIS	25,200	7.40		4
PEOPLE'S MERCH	300	13.10	0.30	2	RICHARD PIERIS	29,500	7.60		4
PEOPLES LEASING	7,700	11.60		2	RICHARD PIERIS	1,300	7.70		1
PEOPLES LEASING	8,690	11.60		5	RICHARD PIERIS	170,835	7.60		27
PEOPLES LEASING	5,600	11.70		3	RICHARD PIERIS	1,500	7.50		2
PEOPLES LEASING	100	11.80		1	RICHARD PIERIS	3,000	7.60		1
PEOPLES LEASING	6,400	11.70		3	RICHARD PIERIS	42,700	7.50		4
PEOPLES LEASING	32,710	11.60		10	RICHARD PIERIS	265,755	7.60		14
PEOPLES LEASING	1,889	11.50	0.10	1	RICHARD PIERIS	147,900	7.70		13
PIRAMAL GLASS	200	5.90		1	RICHARD PIERIS	252,100	7.80		22
PIRAMAL GLASS	91,300	6.00		8	RICHARD PIERIS	18,624	7.70		10
PIRAMAL GLASS	2,000	5.90		2	RICHARD PIERIS	6,400	7.60		1
PIRAMAL GLASS	50,000	6.00		2	RICHARD PIERIS	500	7.70		1
PIRAMAL GLASS	3,200	5.90		4	RICHARD PIERIS	27,000	7.60		2
PIRAMAL GLASS	5,500	6.00		6	RICHARD PIERIS	50,000	7.70		4
PIRAMAL GLASS	34,510	6.10		4	RICHARD PIERIS	7,471	7.60		11

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	184,200	7.50		64	SERENDIB HOTELS	1,400	24.70		4
RICHARD PIERIS	2,500	7.40		3	SERENDIB HOTELS	100	24.80		1
RICHARD PIERIS	100	7.50	0.20	1	SERENDIB HOTELS	800	24.90		3
ROYAL CERAMIC	100	115.00		3.90	1 SERENDIB HOTELS	184	25.00		2
S M B LEASING	685,453	1.30		14	SERENDIB HOTELS	100	25.10		1
S M B LEASING[X.0000]	440,220	0.40		17	SERENDIB HOTELS	100	23.10		1
SAMPATH	1,000	180.00		6	SERENDIB HOTELS	2,000	24.90		1
SAMPATH	1,245	177.70		1	SERENDIB HOTELS	576	25.00		4
SAMPATH	100	180.00		1	SERENDIB HOTELS	100	24.00		1
SAMPATH	200	177.80		1	SERENDIB HOTELS	200	24.90	1.70	1
SAMPATH	2,514	177.70		5	SERENDIB HOTELS[X.0000]	3,259	16.20		2
SAMPATH	1,500	178.00		3	SERENDIB HOTELS[X.0000]	1,141	16.00		4
SAMPATH	135	177.80		2	SERENDIB HOTELS[X.0000]	1,000	15.70	0.60	1
SAMPATH	226	178.10		1	SEYLAN BANK	500	65.00 XD		5
SAMPATH	100	179.00		1	SEYLAN BANK	11,700	64.00 XD		1
SAMPATH	2,629	178.50		4	SEYLAN BANK	1,684	65.00 XD		2
SAMPATH	274	178.10		1	SEYLAN BANK	1,184	66.00 XD		2
SAMPATH	6,639	178.00		2	SEYLAN BANK	500	65.80 XD		1
SAMPATH	370	178.50		1	SEYLAN BANK	1,998	65.90 XD		1
SAMPATH	2,000	178.10		3	SEYLAN BANK	3,500	66.00 XD		2
SAMPATH	500	178.20		1	SEYLAN BANK	2,684	66.20 XD		2
SAMPATH	104	178.40		2	SEYLAN BANK	200	66.90 XD		1
SAMPATH	1,000	178.50		2	SEYLAN BANK	58,249	67.00 XD		4
SAMPATH	749	178.90		1	SEYLAN BANK	1,000	67.50 XD		2
SAMPATH	189	179.00		2	SEYLAN BANK	65,402	67.00 XD	0.10	12
SAMPATH	821	179.50		2	SEYLAN BANK[X.0000]	5,800	27.10 XD		2
SAMPATH	921	179.90		2	SEYLAN BANK[X.0000]	9,200	27.00 XD		5
SAMPATH	4,320	180.00		11	SEYLAN BANK[X.0000]	4,000	27.90 XD		1
SAMPATH	3,000	179.00		1	SEYLAN BANK[X.0000]	14,040	28.00 XD		7
SAMPATH	2,000	178.70		3	SEYLAN BANK[X.0000]	2,548,100	28.90 XD		1
SAMPATH	863	178.50		3	SEYLAN BANK[X.0000]	200	27.90 XD		1
SAMPATH	430	178.60		1	SEYLAN BANK[X.0000]	500	28.00 XD		1
SAMPATH	770	178.50		3	SEYLAN BANK[X.0000]	200	28.10 XD		1
SAMPATH	858	178.70		6	SEYLAN BANK[X.0000]	2,000	28.30 XD		1
SAMPATH	256	178.80		1	SEYLAN BANK[X.0000]	1,000	28.40 XD		1
SAMPATH	3,231	179.00		7	SEYLAN BANK[X.0000]	60,056	28.50 XD		14
SAMPATH	2,966	178.80		2	SEYLAN BANK[X.0000]	9,000	28.80 XD		2
SAMPATH	1,500	178.90		1	SEYLAN BANK[X.0000]	1,166	28.90 XD		3
SAMPATH	1,523	178.80		1	SEYLAN BANK[X.0000]	139,834	29.00 XD		18
SAMPATH	1,500	179.00		3	SEYLAN BANK[X.0000]	1,000	28.90 XD		1
SAMPATH	1,043	178.90		3	SEYLAN BANK[X.0000]	49,000	29.00 XD		11
SAMPATH	3,121	179.00		6	SEYLAN BANK[X.0000]	36,744	28.50 XD		1
SAMPATH	1,457	178.90		1	SEYLAN BANK[X.0000]	1,200	28.00 XD		1
SAMPATH	2,013	178.80		3	SEYLAN BANK[X.0000]	235,880	29.00 XD		33
SAMPATH	1,716	178.90		5	SEYLAN BANK[X.0000]	4,096	29.10 XD		3
SAMPATH	749	179.60		1	SEYLAN BANK[X.0000]	240,750	29.00 XD		21
SAMPATH	721	179.70		1	SEYLAN DEVTS	1,075	8.00 XD		3
SAMPATH	658	179.80		2	SEYLAN DEVTS	7,575	7.90 XD		4
SAMPATH	2,976	179.90		5	SEYLAN DEVTS	301	8.00 XD		2
SAMPATH	18,000	180.00		21	SEYLAN DEVTS	3,000	7.90 XD		2
SAMPATH	6,297	181.00		3	SEYLAN DEVTS	5,199	8.00 XD		3
SAMPATH	1,000	181.20		1	SEYLAN DEVTS	25,873	7.90 XD		13
SAMPATH	746	181.00		1	SEYLAN DEVTS	5,080	8.00 XD		2
SAMPATH	731	182.00		1	SEYLAN DEVTS	1,000	8.10 XD		1
SAMPATH	1,600	181.00		4	SEYLAN DEVTS	23,920	8.20 XD		9
SAMPATH	2,489	180.10	1.90	4	SEYLAN DEVTS	2,000	8.10 XD		1
SERENDIB HOTELS	2,300	23.10		4	SEYLAN DEVTS	23,000	8.20 XD		8
SERENDIB HOTELS	8,000	23.00		6	SEYLAN DEVTS	6,800	8.00 XD		3



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	1,790	7.90 XD			4 SOFTLOGIC	1,424	11.10		2
SEYLAN DEVTS	2,000	8.00 XD			1 SOFTLOGIC	400	11.30		1
SEYLAN DEVTS	13,450	7.90 XD			5 SOFTLOGIC	1,500	11.40		1
SEYLAN DEVTS	10,000	8.00 XD			4 SOFTLOGIC	12,000	11.30		4
SEYLAN DEVTS	3,800	7.90 XD		0.10	3 SOFTLOGIC	30,000	11.20		5
SHAW WALLACE	400	206.00			1 SOFTLOGIC	1,700	11.10		0.10 3
SHAW WALLACE	500	205.00			1 SUNSHINE HOLDING	1,100	19.10		2
SHAW WALLACE	100	202.00			1 SUNSHINE HOLDING	14,100	20.00	0.10	7
SHAW WALLACE	400	205.00		14.70	1 SWISSTEK	300	14.70		2
SINGALANKA	100	69.00			2 SWISSTEK	110	14.80		1
SINGALANKA	1,100	68.50			2 SWISSTEK	100	14.90		1
SINGALANKA	100	68.30			2 TAJ LANKA	200	29.50		2
SINGALANKA	251	68.20			3 TAJ LANKA	100	30.00		1
SINGER FINANCE	7,300	17.30			8 TAJ LANKA	100	29.60		1
SINGER FINANCE	1,000	17.10			1 TAJ LANKA	520	29.50		3
SINGER FINANCE	34,000	17.00		13	TAJ LANKA	100	30.00		1
SINGER FINANCE	1,902	17.40			4 TAJ LANKA	100	30.50		1
SINGER FINANCE	1,200	17.00			2 TAJ LANKA	300	30.90		3
SINGER FINANCE	200	16.90			1 TAJ LANKA	1,799	30.90	1.60	6
SINGER FINANCE	10,300	17.00			6 TEA SMALLHOLDER	100	49.00		6.00 2
SINGER FINANCE	100	17.10			1 TEXTURED JERSEY	6,000	7.30		7
SINGER FINANCE	22,820	17.00			9 TEXTURED JERSEY	129,200	7.20		21
SINGER FINANCE	460	16.90			3 TEXTURED JERSEY	4,874	7.30		3
SINGER FINANCE	1,700	16.80			3 TEXTURED JERSEY	8,500	7.20		2
SINGER FINANCE	4,340	16.70			2 TEXTURED JERSEY	3,000	7.10		1
SINGER FINANCE	2,000	16.60			1 TEXTURED JERSEY	53,000	7.20		4
SINGER FINANCE	19,100	16.50			8 TEXTURED JERSEY	300	7.10		1
SINGER FINANCE	3,100	16.10			2 TEXTURED JERSEY	40,500	7.20		6
SINGER FINANCE	80,800	16.00			17 TEXTURED JERSEY	1,650	7.10		0.20 1
SINGER FINANCE	3,000	16.30			1 THE FINANCE CO.	4,200	32.00		10
SINGER FINANCE	6,500	16.90		0.40	3 THE FINANCE CO.	2,500	31.00		1
SINGER IND.	100	203.70			1 THE FINANCE CO.	1,600	30.70		2
SINGER IND.	400	203.60			1 THE FINANCE CO.	300	30.80		1
SINGER IND.	450	203.50			2 THE FINANCE CO.	500	30.70		1
SINGER IND.	200	202.10			1 THE FINANCE CO.	5,200	30.00		1.70 8
SINGER IND.	500	201.20			1 THE FINANCE CO.[X.0000]	32,000	8.00		4
SINGER IND.	100	200.00			1 THE FINANCE CO.[X.0000]	600	7.90		1
SINGER IND.	300	198.00			2 THE FINANCE CO.[X.0000]	126,600	8.00		6
SINGER IND.	8,000	199.00			1 THE FINANCE CO.[X.0000]	3,000	7.60		1
SINGER IND.	8,000	202.00			1 THE FINANCE CO.[X.0000]	91,585	8.00		4
SINGER IND.	8,000	199.60			1 THREE ACRE FARMS	200	51.30		2
SINGER IND.	200	199.00			1 THREE ACRE FARMS	200	51.10		1
SINGER IND.	100	201.50		3.60	1 THREE ACRE FARMS	8,951	51.00		8
SINGER SRI LANKA	100	101.10			1 THREE ACRE FARMS	100	52.00		1
SINGER SRI LANKA	3,000	101.00			4 THREE ACRE FARMS	3,000	50.50		1
SINGER SRI LANKA	200	101.10			1 THREE ACRE FARMS	5,000	51.90		1
SINGER SRI LANKA	300	100.50			2 THREE ACRE FARMS	10,149	52.00		3
SOFTLOGIC	2,000	11.30			1 THREE ACRE FARMS	2,000	53.00		7
SOFTLOGIC	200	11.10			2 THREE ACRE FARMS	7,491	52.00		8
SOFTLOGIC	2,000	11.30			1 THREE ACRE FARMS	350	51.20		1
SOFTLOGIC	2,500	11.20			7 THREE ACRE FARMS	5,100	51.80	0.20	1
SOFTLOGIC	1,000	11.10			3 TOKYO CEMENT	1,000	37.00		1
SOFTLOGIC	5,000	11.20			2 TOKYO CEMENT	120	37.00		1
SOFTLOGIC	2,500	11.30			1 TOKYO CEMENT[X.0000]	100	27.60		1
SOFTLOGIC	100	11.20			1 TOKYO CEMENT[X.0000]	1,000	27.00	0.10	2
SOFTLOGIC	8,500	11.10		12	UNION ASSURANCE	300	91.00		2
SOFTLOGIC	6,500	11.30			4 UNION ASSURANCE	100	90.20		1
SOFTLOGIC	3,000	11.40			3 UNION ASSURANCE	585	90.10		0.90 1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Total Trades				5,575
UNION BANK	250	17.00		3	DIRI SAVI BOARD				
UNION BANK	10,225	17.20		10	Security	Qty	Price	(+)	(-) Trds
UNION BANK	1,400	17.30		2	ACCESS ENG SL	100	26.00		1
UNION BANK	150	17.20		1	ACCESS ENG SL	400	26.20		1
UNION BANK	100	17.50		1	ACCESS ENG SL	400	26.40		1
UNION BANK	21,865	17.20		22	ACCESS ENG SL	400	26.20		1
UNION BANK	1,500	17.30		2	ACCESS ENG SL	1,500	26.40		2
UNION BANK	4,000	17.40		3	ACCESS ENG SL	9,400	26.50		2
UNION BANK	14,300	17.50		13	ACCESS ENG SL	2,600	26.80		4
UNION BANK	700	17.20		1	ACCESS ENG SL	7,145	26.90		6
UNION BANK	5,209	17.60		2	ACCESS ENG SL	112,070	27.00		13
UNION BANK	200	17.80		1	ACCESS ENG SL	100	27.10		1
UNION BANK	500	17.50	0.50	1	ACCESS ENG SL	116,453	27.00		10
UNITED MOTORS	100	108.10		2	ACCESS ENG SL	1,000	26.70		3
UNITED MOTORS	788	108.00		4	ACCESS ENG SL	2,400	26.60		5
UNITED MOTORS	900	108.00		5	ACCESS ENG SL	20,100	26.70	0.20	2
VALLIBEL	16,788	6.60		9	AGSTARFERTILIZER	5,000	12.50		1
VALLIBEL	510,404	6.50		10	AGSTARFERTILIZER	1,149	13.00		1
VALLIBEL	1,000	6.90		2	AGSTARFERTILIZER	500	13.10		1
VALLIBEL	800	6.60		1	AGSTARFERTILIZER	1,000	13.50		1
VALLIBEL	800	6.80		1	AGSTARFERTILIZER	400	13.80		1
VALLIBEL	2,122	6.60		3	AGSTARFERTILIZER	500	11.50		1
VALLIBEL	878	6.50		2	AGSTARFERTILIZER	2,000	11.20		1
VALLIBEL	500	6.60		1	AGSTARFERTILIZER	500	11.10		1
VALLIBEL FINANCE	700	37.90		1	AGSTARFERTILIZER	200	11.00		1
VALLIBEL FINANCE	300	38.00		1	AGSTARFERTILIZER	29,950	11.00		11
VALLIBEL FINANCE	300	37.80		2	AGSTARFERTILIZER	100	11.50		1
VALLIBEL FINANCE	100	37.90		1	AGSTARFERTILIZER	307	11.00		3
VALLIBEL FINANCE	1,502	38.00		4	AGSTARFERTILIZER	2,650	10.80		2
VALLIBEL FINANCE	13,300	37.90		3	AGSTARFERTILIZER	4,300	10.60		2
VALLIBEL FINANCE	7,348	38.00		12	AGSTARFERTILIZER	7,000	10.50		3
VALLIBEL FINANCE	1,000	38.10		2	AGSTARFERTILIZER	300	10.60		1
VALLIBEL FINANCE	100	38.40		1	AGSTARFERTILIZER	500	10.40		1
VALLIBEL FINANCE	100	38.50		2	AGSTARFERTILIZER	4,500	10.30		2
VALLIBEL FINANCE	100	38.90		1	AGSTARFERTILIZER	1,000	10.20		1
VALLIBEL FINANCE	500	38.80		1	AGSTARFERTILIZER	10,000	10.10		1
VALLIBEL FINANCE	3,400	38.90		7	AGSTARFERTILIZER	8,970	10.00		1
VALLIBEL FINANCE	12,300	39.00		6	AGSTARFERTILIZER	1,600	10.10		2
VALLIBEL FINANCE	100	39.50		1	AGSTARFERTILIZER	9,400	10.00		2
VALLIBEL FINANCE	2,000	39.90		3	AGSTARFERTILIZER	100	10.10		1
VALLIBEL FINANCE	3,600	40.00		3	AGSTARFERTILIZER	4,900	10.00		1
VALLIBEL FINANCE	1,200	46.00	9.40	1	AGSTARFERTILIZER	100	10.40	2.10	1
VIDULLANKA	2,845	6.00		13	AMANA	225,110	1.80		6
VIDULLANKA	40,000	5.90		6	AMANA	3,500	1.90		4
WATAWALA	310	9.90		2	AMANA	39,000	1.80		1
WATAWALA	190	9.80		2	AMANA	2,230	1.90		4
WATAWALA	3,152	10.00		7	AMANA	5,500	1.80		2
WATAWALA	500	9.90		1	AMANA	250,000	1.90		13
WATAWALA	268	9.80		1	AMANA	50,000	1.80	0.10	3
WATAWALA	110	10.00		2	ASIA ASSET	2,000	4.00		1
YORK ARCADE	900	16.50		3	ASIA ASSET	50,600	3.90		9
YORK ARCADE	1,500	16.20		2	ASIA ASSET	425	4.00		1
YORK ARCADE	1,200	16.10		2	ASIA ASSET	50,000	3.90		10
YORK ARCADE	100	16.20		1	ASIA ASSET	44,500	3.90		7
YORK ARCADE	2,000	16.10		2	ASIA ASSET	3,500	3.80		3
YORK ARCADE	2,200	16.00		5	ASIA ASSET	5,000	3.90		2
YORK ARCADE	1,400	16.80	0.50	1	ASIA ASSET	5,500	3.80		1
					ASIA ASSET	20,000	3.90		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	500	3.80		1	BROWNS INV STMNTS	500	3.30		1
ASIA ASSET	60,000	3.90		6	BROWNS INV STMNTS	41,020	3.40		10
ASIAN ALLIANCE	100	81.10 XD		1	BROWNS INV STMNTS	3,000	3.30		3
ASIAN ALLIANCE	1,814	80.00 XD		5	BROWNS INV STMNTS	79,200	3.30		10
ASIAN ALLIANCE	100	80.10 XD		2	CAL FINANCE	1,000	37.90		1
ASIAN ALLIANCE	118	80.00 XD		2	CAL FINANCE	21,700	38.00		12
ASIAN ALLIANCE	1,000	82.00 XD		1	CAL FINANCE	3,619	37.90		2
ASIAN ALLIANCE	500	83.50 XD		1	CAL FINANCE	14,000	38.00		5
ASIAN ALLIANCE	1,100	84.00 XD		2	CAL FINANCE	100	37.90		2
ASIAN ALLIANCE	300	80.00 XD		1	CAL FINANCE	6,400	37.90		2
ASIAN ALLIANCE	199	84.00 XD		1	CAL FINANCE	9,322	38.00		4
ASIAN ALLIANCE	2,210	85.00 XD		5	CAL FINANCE	100,000	37.80	0.90	1
ASIAN ALLIANCE	110	85.70 XD		2	CEYLON TEA BRKRS	1,001	5.00		4
ASIAN ALLIANCE	180	85.00 XD		2	CHILAW FINANCE	200	14.80		1
ASIAN ALLIANCE	990	85.70 XD		1	CHILAW FINANCE	200	15.00		1
ASIAN ALLIANCE	1,000	85.80 XD		1	CITRUS KALPITIYA	6,400	9.00		6
ASIAN ALLIANCE	1,200	88.00 XD		2	CITRUS KALPITIYA	265	8.70		2
ASIAN ALLIANCE	1,200	88.80 XD		2	CITRUS KALPITIYA	37,000	9.00		7
ASIAN ALLIANCE	2,000	89.50 XD		4	CITRUS KALPITIYA	2,000	9.20		2
ASIAN ALLIANCE	800	90.00 XD	6.00	3	CITRUS KALPITIYA	1,200,000	9.00		1
BIMPUTH LANKA	3,999	28.00		2	CITRUS KALPITIYA	100	9.20		1
BIMPUTH LANKA	100	28.20		1	CITRUS KALPITIYA	10,000	9.00		1
BIMPUTH LANKA	100	30.00		1	CITRUS WASKADUWA	200	9.70		1
BIMPUTH LANKA	4,900	33.00		1	CITRUS WASKADUWA	999	9.80		1
BIMPUTH LANKA	2,000	32.90		3	CITRUS WASKADUWA	5,000	9.00		3
BIMPUTH LANKA	2,400	33.00		5	CITRUS WASKADUWA	5,000	9.90	0.30	2
BIMPUTH LANKA	200	33.70		1	COM.CREDIT	3,100	15.70		4
BIMPUTH LANKA	200	33.80		1	COM.CREDIT	100	16.00		1
BIMPUTH LANKA	192	33.90		1	COM.CREDIT	1,540	15.70		3
BIMPUTH LANKA	3,199	34.00		3	COM.CREDIT	898	15.70		2
BIMPUTH LANKA	300	35.00		2	COM.CREDIT	100	15.90		1
BIMPUTH LANKA	100	36.00		1	COM.CREDIT	15,000	16.10		4
BIMPUTH LANKA	2,600	36.50		2	COM.CREDIT	2,500	16.00		2
BIMPUTH LANKA	1,000	37.30		1	COM.CREDIT	2,600	15.90		2
BIMPUTH LANKA	100	37.50		2	COM.CREDIT	2,000	16.00		2
BIMPUTH LANKA	100	37.70		1	COM.CREDIT	600	15.80		1
BIMPUTH LANKA	2,390	38.00		3	COM.CREDIT	17,000	16.00		6
BIMPUTH LANKA	2,100	39.00		2	COM.CREDIT	100	15.80	0.20	1
BIMPUTH LANKA	100	39.20		1	E - CHANNELLING	30,000	6.00		5
BIMPUTH LANKA	100	39.50		1	E - CHANNELLING	10,500	6.00		2
BIMPUTH LANKA	100	39.70		1	E - CHANNELLING	42,200	6.10		3
BIMPUTH LANKA	200	40.00		2	E - CHANNELLING	9,999	6.00		2
BIMPUTH LANKA	1,000	42.00		1	ELPITIYA	12,100	18.30		7
BIMPUTH LANKA	3,000	43.00		1	ELPITIYA	1,020	18.50	1.40	4
BIMPUTH LANKA	500	43.20		1	ENTRUST SEC	1,100	22.00		2
BIMPUTH LANKA	500	43.50		2	ENTRUST SEC	500	24.80	1.10	2
BIMPUTH LANKA	1,000	43.90		1	FORTRESS RESORTS	1,000	17.30		3
BIMPUTH LANKA	3,000	44.00		2	FORTRESS RESORTS	31,381	17.20		7
BIMPUTH LANKA	819	44.30		1	FREE LANKA	2,000	2.00		2
BIMPUTH LANKA	300	43.50		1	FREE LANKA	100	1.90		1
BIMPUTH LANKA	1,180	44.30		1	FREE LANKA	1,100	2.00		2
BIMPUTH LANKA	520	44.50		1	FREE LANKA	348,320	1.90		26
BIMPUTH LANKA	1,000	37.00		1	FREE LANKA	2,300	2.00		1
BIMPUTH LANKA	200	30.50		1	FREE LANKA	9,000	1.90		3
BIMPUTH LANKA	379	30.00		2	FREE LANKA	1,850	2.00		4
BROWNS INV STMNTS	13,883	3.30		5	FREE LANKA	2,700	1.90		2
BROWNS INV STMNTS	13,500	3.40		3	FREE LANKA	2,000	2.00		1
BROWNS INV STMNTS	11,200	3.40		3	FREE LANKA	5,000	1.90		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	110,000	2.00		3	JANASHAKTHI INS.	10,700	11.50		9
FREE LANKA	31,000	1.90		3	JANASHAKTHI INS.	10,590	11.60		3
FREE LANKA	116,562	2.00		14	JANASHAKTHI INS.	210	11.70		1
FREE LANKA	9,970	2.00		6	LANKAORIXFINANCE	3,000	4.60		3
FREE LANKA	5,500	1.90		2	LANKAORIXFINANCE	4,999	4.50		1
FREE LANKA	56,000	2.00		9	LANKAORIXFINANCE	81,701	4.50		17
FREE LANKA	1,000	1.90	0.10	1	LANKAORIXFINANCE	100	4.60		1
GUARDIAN CAPITAL	141	70.00		4	LANKAORIXFINANCE	54,000	4.50	0.10	7
GUARDIAN CAPITAL	100	68.40		1	LAUGFS GAS	9,500	25.20		9
GUARDIAN CAPITAL	100	68.60		1	LAUGFS GAS	1,100	25.10		2
GUARDIAN CAPITAL	100	68.50		1	LAUGFS GAS	2,500	25.20		3
GUARDIAN CAPITAL	200	68.60		1	LAUGFS GAS	1,827	25.10		8
GUARDIAN CAPITAL	300	68.50		1	LAUGFS GAS	100	25.20		1
GUARDIAN CAPITAL	2,445	68.60		9	LAUGFS GAS	2,600	25.50		2
GUARDIAN CAPITAL	215	68.60		1	LAUGFS GAS	1,000	25.60		1
GUARDIAN CAPITAL	900	69.00		4	LAUGFS GAS	57,300	25.80	0.60	2
GUARDIAN CAPITAL	190	69.50		1	LAUGFS GAS[X.0000]	100	15.70		1
GUARDIAN CAPITAL	100	72.40		1	LAUGFS GAS[X.0000]	800	15.80		1
GUARDIAN CAPITAL	671	72.50		2	LAUGFS GAS[X.0000]	800	15.70		2
GUARDIAN CAPITAL	538	72.90		2	LAUGFS GAS[X.0000]	500	15.80		1
GUARDIAN CAPITAL	300	70.00		1	LAUGFS GAS[X.0000]	500	15.70		3
GUARDIAN CAPITAL	199	72.00		1	LAUGFS GAS[X.0000]	2,000	15.80		1
GUARDIAN CAPITAL	1,501	72.40	2.40	1	LAUGFS GAS[X.0000]	500	15.70		2
HVA FOODS	10,000	15.40		1	LAUGFS GAS[X.0000]	200	15.80		1
HVA FOODS	20,000	15.50		7	LAUGFS GAS[X.0000]	1,275	15.70		2
HVA FOODS	35,100	15.30		4	LAUGFS GAS[X.0000]	3,000	15.60		2
HVA FOODS	1,500	15.20		1	LAUGFS GAS[X.0000]	10,200	15.70		3
HVA FOODS	1,300	15.10		2	LAUGFS GAS[X.0000]	400	15.60		2
HVA FOODS	107,000	15.00		33	LAUGFS GAS[X.0000]	2,000	15.70		1
HVA FOODS	200	15.10		1	LAUGFS GAS[X.0000]	800	15.60		2
HVA FOODS	1,500	15.20		1	LAUGFS GAS[X.0000]	5,640	15.60		7
HVA FOODS	200	15.10		1	LAUGFS GAS[X.0000]	7,000	15.70		1
HVA FOODS	32,000	15.00		6	LAUGFS GAS[X.0000]	4,500	15.60		1
HVA FOODS	2,400	15.10		2	LAUGFS GAS[X.0000]	1,500	15.70		1
HVA FOODS	2,200	15.20		2	LAUGFS GAS[X.0000]	6,500	15.60		11
HVA FOODS	12,000	15.10		3	LAUGFS GAS[X.0000]	750	15.70		2
HVA FOODS	100	15.00		1	LAUGFS GAS[X.0000]	1,500	15.60		3
HVA FOODS	1,000	15.10		1	LAUGFS GAS[X.0000]	5,000	15.70		1
HVA FOODS	15,700	15.00		8	LIGHTHOUSE HOTEL	500	49.40		1
HVA FOODS	4,000	15.10		1	LIGHTHOUSE HOTEL	998	49.50		2
HVA FOODS	15,680	15.00		17	LIGHTHOUSE HOTEL	1,000	49.90		1
HVA FOODS	8,000	15.10		1	LIGHTHOUSE HOTEL	313,600	50.00	5.00	9
HVA FOODS	14,088	15.00		7	MARAWILA RESORTS	1,350	7.30		5
HVA FOODS	2,500	15.10		2	MARAWILA RESORTS	3,600	7.10		5
HVA FOODS	5,500	15.10		3	MARAWILA RESORTS	5,000	7.20		1
HVA FOODS	12,200	15.00		7	MARAWILA RESORTS	1,400	7.10		3
HVA FOODS	1,000	15.10		1	MARAWILA RESORTS	1,000	7.20		2
HVA FOODS	1,900	15.00	0.20	2	MARAWILA RESORTS	5,855	7.10		6
INFRASTRUCTURE	300	135.00		1	MARAWILA RESORTS	19,900	7.00	0.20	11
INFRASTRUCTURE	200	140.00		2	MULTI FINANCE	300	26.50		2
INFRASTRUCTURE	600	145.00		2	MULTI FINANCE	200	26.60		1
INFRASTRUCTURE	700	149.00		3	MULTI FINANCE	607	26.50		4
INFRASTRUCTURE	100	150.00		1	MULTI FINANCE	500	25.30		1
INFRASTRUCTURE	100	145.00	0.60	1	MULTI FINANCE	500	26.00		1
JANASHAKTHI INS.	1,900	11.80		3	MULTI FINANCE	100	27.00	0.50	1
JANASHAKTHI INS.	400	11.70		1	NANDA FINANCE	700	8.40		1
JANASHAKTHI INS.	1,000	11.50		3	NANDA FINANCE	100	8.50		1
JANASHAKTHI INS.	2,700	11.60		3	ODEL PLC	2,000	20.00		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	1,000	19.60			1 SOFTLOGIC CAP	500	16.20		2
ODEL PLC	1,000	19.50			4 SOFTLOGIC CAP	2,100	16.30		5
ODEL PLC	1,025	20.00			6 SOFTLOGIC CAP	2,900	16.40		4
ODEL PLC	500	19.50		0.50	1 SOFTLOGIC CAP	5,800	16.50		4
ORIENT GARMENTS	6,300	19.00			5 SOFTLOGIC CAP	500	16.40		1
ORIENT GARMENTS	300	18.60			1 SOFTLOGIC CAP	3,200	16.10		8
ORIENT GARMENTS	6,300	19.00			4 SOFTLOGIC CAP	3,000	16.00		2
ORIENT GARMENTS	700	18.80			2 SOFTLOGIC CAP	998	15.90		1
ORIENT GARMENTS	700	18.70			1 SOFTLOGIC CAP	102	16.60		2
ORIENT GARMENTS	100	19.00			1 SOFTLOGIC CAP	500	16.80		1
ORIENT GARMENTS	6,000	18.80			2 SOFTLOGIC CAP	100	16.60		2
ORIENT GARMENTS	800	18.90			1 SOFTLOGIC CAP	198	16.70		1
ORIENT GARMENTS	9,020	18.80			6 SOFTLOGIC CAP	1,900	16.10		2
ORIENT GARMENTS	9,900	18.70		0.60	4 SOFTLOGIC CAP	944	16.50	1.40	4
PC PHARMA	100	17.20			1 SOFTLOGIC FIN	100	27.00		1
PC PHARMA	2,350	17.10			5 SOFTLOGIC FIN	333	27.90		0.20 5
PC PHARMA	110,510	17.00			4 TESS AGRO	8,475	2.70		3
PC PHARMA	1,100	16.80			2 TESS AGRO	1,200	2.60		1
PC PHARMA	6,600	16.70			4 TESS AGRO	5,300	2.70		6
PC PHARMA	1,100	16.60			2 TESS AGRO	119,000	2.60		14
PC PHARMA	1,000	16.80			1 TESS AGRO	5,000	2.70		1
PC PHARMA	4,300	16.40		1.10	3 TESS AGRO	72,602	2.60		15
PEOPLE'S FIN	350	22.60			1 TESS AGRO	20,909	2.70		6
PEOPLE'S FIN	652	23.00			5 TESS AGRO	1,000	2.60		4
PEOPLE'S FIN	1,000	22.80			2 TESS AGRO	500	2.70	0.10	1
PEOPLE'S FIN	2,034	23.00		0.10	4 TOUCHWOOD	2,300	15.70		4
RAIGAM SALTERNS	4,600	3.00			4 TOUCHWOOD	100	15.90		1
RAIGAM SALTERNS	7,800	3.10			8 TOUCHWOOD	300	16.00		1
RAIGAM SALTERNS	15,000	3.00			1 TOUCHWOOD	14,000	15.60		2
RAIGAM SALTERNS	100	3.10		0.10	1 TOUCHWOOD	500	15.70		2
RENUKA AGRI	69,000	6.10			3 TOUCHWOOD	12,690	15.60		11
RENUKA AGRI	999	6.00			2 TOUCHWOOD	13,495	15.50		8
RENUKA AGRI	4,301	5.90			6 TOUCHWOOD	2,230	15.40		4
RENUKA AGRI	770,502	6.00			2 TOUCHWOOD	200	15.60		2
RENUKA AGRI	700	5.90		0.20	1 TOUCHWOOD	770	15.40		2
SIERRA CABL	500	3.20			2 TOUCHWOOD	655	15.30		1
SIERRA CABL	10,003	3.30			7 TOUCHWOOD	2,655	15.50		1
SIERRA CABL	3,000	3.20			1 TOUCHWOOD	500	15.60		1
SIERRA CABL	384,000	3.30			14 TOUCHWOOD	1,500	15.70		3
SIERRA CABL	5,000	3.20			1 TOUCHWOOD	1,800	15.80		4
SIERRA CABL	5,502	3.30			8 TRADE FINANCE	500	14.00		3
SIERRA CABL	400	3.20			1 TRADE FINANCE	500	15.00		2
SIERRA CABL	500	3.30			1 TRADE FINANCE	500	14.10		1
SINHA PUTHRA FIN	800	85.10			1 TRADE FINANCE	6,350	15.00		7
SINHA PUTHRA FIN	800	88.90			1 TRADE FINANCE	100	15.10		1
SINHA PUTHRA FIN	100	89.00		9.00	1 TRADE FINANCE	100	15.00		1
SOFTLOGIC CAP	6,500	15.50			9 TRADE FINANCE	200	15.10		1
SOFTLOGIC CAP	100	16.00			1 TRADE FINANCE	600	15.00		2
SOFTLOGIC CAP	1,200	16.30			2 TRADE FINANCE	300	15.10		3
SOFTLOGIC CAP	200	15.90			1 TRADE FINANCE	1,000	15.00		1
SOFTLOGIC CAP	1,702	15.60			2 TRADE FINANCE	1,000	15.10		5
SOFTLOGIC CAP	100	15.80			1 TRADE FINANCE	500	14.70		1
SOFTLOGIC CAP	100	15.90			1 TRADE FINANCE	3,900	15.00		27
SOFTLOGIC CAP	100	16.00			1 TRADE FINANCE	200	14.60		1
SOFTLOGIC CAP	100	16.10			1 TRADE FINANCE	9,900	14.50		2
SOFTLOGIC CAP	2,700	16.20			4 TRADE FINANCE	800	14.60		5
SOFTLOGIC CAP	100	16.10			1 TRADE FINANCE	500	14.80		1
SOFTLOGIC CAP	2,702	16.20			1 TRADE FINANCE	100	14.90		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	500	14.60		2
TRADE FINANCE	438	14.80		1
TRADE FINANCE	1,962	14.90		2
TRADE FINANCE	738	14.60	0.30	2
VALLIBEL ONE	300	18.80		3
VALLIBEL ONE	100	18.90		1
VALLIBEL ONE	8,785	19.00		6
VALLIBEL ONE	100	18.80		1
VALLIBEL ONE	200	18.90		1
VALLIBEL ONE	1,000	18.80		2
VALLIBEL ONE	3,200	18.90		4
VALLIBEL ONE	100	18.80		1
VALLIBEL ONE	1,210	18.80		3
VALLIBEL ONE	2,500	18.90		10
VALLIBEL ONE	1,000	18.80		1
VALLIBEL ONE	4,045	18.90		4
VALLIBEL ONE	6,500	18.80		4
VALLIBEL ONE	872	18.90		1
VALLIBEL ONE	16,405	19.00		8
VALLIBEL ONE	500	19.10		1
VALLIBEL ONE	500	19.40		1
VALLIBEL ONE	1,723	19.50	0.80	1
Total Trades				5,575

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
MALWATTE	200	4.70		1
MALWATTE	29,000	4.60		2
MALWATTE	18,179	4.50		10
MALWATTE	24,900	4.50		14
MALWATTE	100	4.40	0.30	1
MIRAMAR	100	150.00	0.50	1
Total Trades				5,575



## Daily Movements Equity on 30th March 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	630.00	630.00	29/03/12	0.00	0.00	3,404	2,430,000	0	1,530,900,000	1,586,021
ARPICO	93.00	93.00	30/03/12	93.00	93.00	22,218	4,462,500	4650	415,012,500	4,059,018
ASIA CAPITAL	37.50	38.00	30/03/12	38.00	37.00	100,751,865	110,000,000	122870	4,125,000,000	109,484,909
AVIVA NDB (+)	211.50	214.00	29/03/12	0.00	0.00	15,525	30,000,000	0	6,345,000,000	29,374,441
CDIC (+)	299.90	299.90	29/03/12	0.00	0.00	8,900	43,855,007	0	13,152,116,599	43,853,700
CENTRAL FINANCE	171.30	174.00	30/03/12	174.50	171.20	5,443,563	104,883,333	1072896	17,966,514,943	89,785,679
CIFL	6.10	6.30	30/03/12	6.40	5.90	91,049	83,426,733	578628	508,903,071	82,556,176
CEYLINCO INS.[X.0000] (+)	304.30	304.00	30/03/12	306.00	304.00	2,195,572	6,414,480	456710		5,678,080
CEYLINCO INS. (+)	812.40	845.00	30/03/12	850.00	750.00	2,147,492	20,000,000	2895741	16,248,000,000	14,493,423
CDB	40.50	40.00	30/03/12	41.00	39.60	1,205,498	46,299,223	403668	1,875,118,532	30,224,213
CDB[X.0000]	54.00	58.50	30/03/12	61.90	48.00	771,280	5,669,293	312141		5,585,964
COMMERCIAL BANK (+)	100.00	100.00	30/03/12	100.00	99.80	271,286,399	765,409,116	62363789	76,540,911,600	751,669,751
COMMERCIAL BANK[X.0000] (+)	80.00	80.10	30/03/12	80.50	80.00	4,534,437	52,364,846	6161075		50,580,030
DFCC BANK	112.60	112.50	30/03/12	114.00	112.10	59,587,111	265,097,688	1381306	29,849,999,669	258,302,824
FIRST CAPITAL	11.00	11.00	30/03/12	11.00	11.00	3,458,058	101,250,000	227634	1,113,750,000	99,965,073
HNB[X.0000] (+)	94.50	94.50	30/03/12	94.50	92.50	10,689,447	77,211,481	8076138		67,207,152
HNB (+)	153.00	153.00	30/03/12	153.50	152.00	70,677,218	311,465,869	231406	47,654,277,957	306,542,849
HNB ASSURANCE (+)	45.80	45.00	30/03/12	47.00	44.00	281,703	50,000,000	195820	2,290,000,000	48,059,853
HDFC (+)	68.40	69.90	30/03/12	70.00	68.20	110,435	64,710,520	7659	4,426,199,568	59,980,000
LOLC	54.00	54.00	30/03/12	55.00	54.00	143,724,947	475,200,000	175546	25,660,800,000	324,093,580
LANKA VENTURES	32.00	32.00	30/03/12	32.00	31.00	423,650	50,000,000	57542	1,600,000,000	49,809,198
LB FINANCE	134.90	134.90	30/03/12	135.10	134.90	367,547	69,257,142	54135	9,419,488,819	68,060,884
MERCHANT BANK (+)	29.30	29.60	30/03/12	30.00	28.50	2,097,296	135,000,000	1267058	3,955,500,000	134,402,808
NATION LANKA[W.0021]	3.20	3.20	30/03/12	3.30	3.10		29,989,537	416941		29,990,528
NATION LANKA	10.10	10.20	30/03/12	10.40	10.10	2,217,745	249,912,812	3308420	2,524,119,401	248,496,386
NAT. DEV. BANK (+)	122.80	123.00	30/03/12	123.00	121.00	60,373,365	164,201,902	24949953	20,163,993,566	154,680,716
NATIONS TRUST (+)	56.90	57.00	30/03/12	57.30	56.50	25,060,714	230,607,283	5640260	13,121,554,403	229,737,203
PAN ASIA (+)	23.50	23.50	30/03/12	23.60	23.20	45,538,354	295,041,086	2371874	6,933,465,521	283,423,748
PEOPLES LEASING	11.60	11.50	30/03/12	11.80	11.50	57,115,500	1,560,000,160	732875	18,096,001,856	1,560,000,160
PEOPLE'S MERCH	12.90	13.10	30/03/12	13.10	12.90	4,791,615	67,500,000	22879322	870,750,000	56,882,685
SMB LEASING[X.0000] (+)	0.40	.40	30/03/12	0.40	0.40	34,968,800	614,066,101	176088		606,346,461
SMB LEASING (+)	1.30	1.30	30/03/12	1.30	1.30	94,410,988	1,191,766,772	891089	1,549,296,804	1,181,055,354
SAMPATH (+)	179.80	180.10	30/03/12	182.00	177.70	8,020,902	158,550,865	16502503	28,507,445,527	147,533,129
SEYLAN BANK[X.0000] (+)	29.00	29.00	30/03/12	29.10	27.00	3,967,979	164,746,666	97192437		161,504,169
SEYLAN BANK (+)	66.90	67.00	30/03/12	67.50	64.00	412,516	173,333,333	9907782	11,595,999,978	153,470,569
SINGER FINANCE	16.20	16.90	30/03/12	17.40	16.00	138,000	106,666,667	3301637	1,728,000,005	106,302,155
THE FINANCE CO.	30.10	30.00	30/03/12	32.00	30.00	458,957	57,966,232	441610	1,744,783,583	49,561,579
THE FINANCE CO.[X.0000]	8.00	8.00	30/03/12	8.00	7.60		100,000,000	2029020		89,353,900
UNION ASSURANCE (+)	90.40	90.10	30/03/12	94.50	90.10	29,874	75,000,000	90493	6,780,000,000	21,676,868
UNION BANK (+)	17.50	17.50	30/03/12	17.80	17.00	159,056,575	349,250,000	1046576	6,111,875,000	332,765,526
VALLIBEL FINANCE	38.80	46.00	30/03/12	46.00	37.80	1,151,100	41,550,600	1857420	1,612,163,280	41,475,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	25.90	27.00	30/03/12	27.00	25.30	49,900	22,462,039	57706	581,766,810	22,283,575
ABANS FINANCIAL	40.30	40.20	29/03/12	0.00	0.00	12,000	37,000,000	0	1,491,100,000	36,121,172
AMANA (+)	1.90	1.80	30/03/12	1.90	1.80	1,692,787	1,000,000,720	1061185	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.90	3.90	30/03/12	4.00	3.80	11,097,029	559,471,889	943198	2,181,940,367	523,089,986
ASIAN ALLIANCE (+)	86.20	90.00	30/03/12	90.00	79.90	33,600	37,500,000	1292426	3,232,500,000	37,490,469
AMF CO LTD	410.00	410.00	20/03/12	0.00	0.00	300	5,608,355	0	2,299,425,550	3,128,036
BIMPU TH LANKA	38.70	30.00	30/03/12	44.50	28.00	0	20,200,002	1469147	781,740,077	20,178,502
CAL FINANCE	37.80	37.80	30/03/12	38.00	37.80	183,301	33,920,282	5914526	1,282,186,660	33,918,037
CHILAW FINANCE	14.90	15.00	30/03/12	15.00	14.80	500	28,083,948	5960	418,450,825	27,833,948
COM.CREDIT	16.00	15.80	30/03/12	16.30	15.70	118,700	218,074,365	728069	3,489,189,840	91,236,845
ENTRUST SEC	22.90	24.80	30/03/12	24.80	22.00	0	33,000,014	36600	755,700,321	32,900,014
JANASHAKTHI INS. (+)	11.60	11.70	30/03/12	11.80	11.50	15,616,800	363,000,132	318271	4,210,801,531	356,547,327
LANKAORIXFINANCE	4.50	4.50	30/03/12	4.70	4.50	46,391,200	2,800,000,000	647419	12,600,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.60	8.60	30/03/12	8.60	8.40	21,100	100,716,730	6747	866,163,878	62,593,740
PEOPLE'S FIN	23.00	23.00	30/03/12	23.00	22.60	211,806	74,576,979	92488	1,715,270,517	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	88.90	89.00	30/03/12	89.00	85.10	3,800	6,295,893	148100	559,704,888	5,530,891
SOFTLOGIC CAP	16.20	16.50	30/03/12	16.80	15.30	200,428	27,200,000	622317	440,640,000	10,364,709
SOFTLOGIC FIN	27.70	27.90	30/03/12	27.90	27.00	75,100	37,453,951	11991	1,037,474,443	30,171,138
SWARNAMAHAL FIN	158.80	159.50	27/03/12	0.00	0.00	108,950	25,000,007	0	3,970,001,112	25,000,007
TRADE FINANCE	14.70	14.60	30/03/12	15.10	14.00	2,973,788	56,800,400	454088	834,965,880	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 30th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	130.00	130.00	30/03/12	130.00	130.00	65,500	16,000,000	421200	2,080,000,000	15,767,150
CARGILLS	174.00	174.00	30/03/12	184.00	171.00	6,953,855	224,000,000	23590	38,976,000,000	218,281,904
CEYLON BEVERAGE	349.90	349.90	27/03/12	0.00	0.00	4,421,735	20,988,090	0	7,343,732,691	19,077,752
COLD STORES	90.00	90.00	30/03/12	94.00	87.00	5,284,851	95,040,000	410082	8,553,600,000	88,202,680
TEA SERVICES	650.00	650.00	29/03/12	0.00	0.00	121,199	20,000,000	0	13,000,000,000	19,956,658
CEYLON TOBACCO (+)	515.10	520.00	30/03/12	520.00	506.00	179,658,359	187,323,751	18380373	96,490,464,140	11,089,313
COCO LANKA[X.0000]	34.00	34.00	30/03/12	34.00	34.00	180,141	1,800,000	68204		1,799,811
COCO LANKA	52.30	52.30	30/03/12	52.30	50.60	160,404	21,600,000	1987701	1,129,680,000	10,453,626
CONVENIENCE FOOD	174.80	173.10	30/03/12	178.00	173.10	1,743	2,750,000	61184	480,700,000	2,524,766
DISTILLERIES	145.00	145.00	30/03/12	145.90	144.50	56,677,055	300,000,000	16308086	43,500,000,000	295,586,064
HARISCHANDRA	2,199.00	2199.00	30/03/12	2199.00	2199.00	9,311	959,800	10995	2,110,600,200	602,558
KEELLS FOOD	100.00	100.00	27/03/12	0.00	0.00	64,487	8,500,000	0	850,000,000	8,105,133
KOTMALE HOLDINGS	39.50	39.50	29/03/12	0.00	0.00	175,510	31,400,000	0	1,240,300,000	31,238,396
LMF	97.80	97.80	30/03/12	97.80	97.80	577,064	39,998,000	17506	3,911,804,400	33,591,205
LION BREWERY	199.50	200.00	30/03/12	200.00	199.00	19,960,977	80,000,000	12793054	15,960,000,000	60,248,579
NESTLE (+)	910.80	911.00	30/03/12	911.00	909.00	50,161,184	53,725,463	330623	48,933,151,700	3,914,736
TEA SMALLHOLDER	49.00	49.00	30/03/12	49.00	49.00	25,000	30,000,000	4900	1,470,000,000	29,628,700
THREE ACRE FARMS (+)	51.80	51.80	30/03/12	53.00	50.50	5,396,775	23,545,000	2198561	1,219,631,000	7,330,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	15.00	15.00	30/03/12	15.50	15.00	402,869	66,428,660	4635415	996,429,900	66,347,629
RAIGAM SALTERNS	3.10	3.10	30/03/12	3.10	3.00	4,537,200	282,207,320	83290	874,842,692	281,435,420
RENUKA AGRI	6.00	5.90	30/03/12	6.10	5.90	73,851,722	401,250,000	5079418	2,407,500,000	139,976,001
<b>DEFAULT BOARD</b>										
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
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	95.60	95.10	30/03/12	96.50	95.10	3,431,565	72,900,000	25817	6,969,240,000	70,461,609
CIC[X.0000]	65.10	65.10	30/03/12	66.00	65.10	1,616,879	21,870,000	475403		20,917,798
CHEMANEX	101.50	101.00	30/03/12	115.00	101.00	97,937	15,750,000	76450	1,598,625,000	15,292,117
HAYCARB	160.00	160.00	30/03/12	160.00	160.00	1,256,572	29,712,375	112000	4,753,980,000	28,994,471
INDUSTRIAL ASPH.	395.00	395.00	27/03/12	0.00	0.00	11,432	666,562	0	263,291,990	596,139
MORISONS[X.0000]	126.70	132.00	30/03/12	132.00	126.00	138,240	1,742,490	146886		1,592,500
MORISONS	212.10	234.00	30/03/12	245.00	206.00	121,580	5,808,290	108496	1,231,938,309	5,437,170
LANKEM CEYLON	180.00	180.00	30/03/12	185.00	180.00	167,127	24,000,000	326000	4,320,000,000	18,662,940
MULLERS	1.90	1.90	30/03/12	2.00	1.80	4,402,400	283,000,000	758714	537,700,000	279,246,131
SINGALANKA	67.80	72.80	30/03/12	74.00	65.10	3,566,664	5,540,828	112145	375,668,138	5,347,322
UNION CHEMICALS (+)	694.00	694.00	28/03/12	0.00	0.00	10,011	1,500,000	0	1,041,000,000	1,237,136
<b>DIRI SAVI BOARD</b>										
PC PHARMA	16.60	16.40	30/03/12	17.20	16.40	70,598	101,000,020	2154906	1,676,600,332	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	63.00	63.00	28/03/12	0.00	0.00	0	10,751,200	0		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	230.00	230.00	30/03/12	230.00	222.20	36,172,166	68,437,071	104209	16,527,552,520	30,569,704
LANKEM DEV.	10.40	10.40	30/03/12	10.50	10.40	765,345	60,000,000	147770	624,000,000	58,521,411
MTD WALKERS	23.00	22.70	30/03/12	23.80	22.60	104,640,409	114,357,140	140932	2,630,214,220	114,181,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	26.70	26.70	30/03/12	27.10	26.00	1,007,300	1,000,000,000	7386057	26,700,000,000	852,470,400
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	112.70	113.00	30/03/12	113.00	112.50	182,919,810	405,996,045	314085	45,755,754,272	403,689,510
C T HOLDINGS	150.10	150.10	30/03/12	150.50	150.00	14,246,749	183,097,253	5665550	27,482,897,675	174,705,300
CARSONS	465.00	465.00	30/03/12	465.00	450.10	36,305,652	196,386,914	114510	91,319,915,010	192,244,785
DUNAMIS CAPITAL	10.00	10.00	30/03/12	10.10	10.00	13,750,140	122,997,050	604860	1,229,970,500	102,264,581
EXPOLANKA	6.20	6.20	30/03/12	6.30	6.20	67,510,595	1,954,915,000	435351	12,120,473,000	1,951,698,400
FINLAY S COLOMBO (+)	299.00	299.00	26/03/12	0.00	0.00	34,113,245	35,000,000	0	10,465,000,000	34,944,328
HAYLEYS	360.00	360.00	30/03/12	360.00	360.00	1,876,856	75,000,000	216000	27,000,000,000	61,095,925
HEMAS HOLDINGS	26.30	26.30	30/03/12	26.80	26.30	36,088,544	515,290,620	97360	13,552,143,306	514,405,655
JKH	206.00	206.00	30/03/12	210.00	205.00	416,936,470	843,590,389	113522769	173,779,620,134	813,737,841
RICHARD PIERIS	7.50	7.50	30/03/12	7.80	7.40	1,148,654,470	1,938,590,800	9441908	14,539,431,000	1,216,286,610
SOFTLOGIC	11.20	11.10	30/03/12	11.40	11.10	23,891,700	779,000,000	901798	8,724,800,000	778,548,280
SUNSHINE HOLDING	20.00	20.00	30/03/12	20.00	19.10	45,555,630	133,333,330	303010	2,666,666,600	132,955,960
FORT LAND	33.90	34.90	30/03/12	34.90	33.10	1,662,535	180,000,000	7631122	6,102,000,000	174,078,400

Daily Movements Equity on 30th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INV STMNTS	3.30	3.30	30/03/12	3.40	3.30	22,154,633	1,860,000,000	542347	6,138,000,000	1,857,980,000
FREE LANKA	2.00	1.90	30/03/12	2.10	1.90	14,257,192	1,368,000,000	1368622	2,736,000,000	1,365,217,000
VALLIBEL ONE	19.00	19.50	30/03/12	19.50	18.80		1,086,559,353	929928	20,644,627,707	1,072,502,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	91.90	92.80	30/03/12	92.80	85.50	1,265,729	34,233,774	5500191	3,146,083,831	34,068,572
CEYLON LEATHER[W.0013]	12.60	13.30	30/03/12	13.30	12.20	128,352	25,000,000	80053		24,990,798
CEYLON LEATHER[W.0014]	12.20	12.30	30/03/12	12.40	12.00	287,300	25,000,000	2388887		24,990,774
HAYLEYS - MGT	11.90	11.80	30/03/12	12.10	11.80	10,076,318	50,781,106	1044812	604,295,161	47,792,595
KURUWITA TEXTILE	25.70	25.70	30/03/12	25.70	22.30	1,170,500	25,000,000	14740	642,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	19.80	19.50	30/03/12	20.00	19.50	42,950	144,950,000	109350	2,870,010,000	144,613,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.60	30/03/12	7.60	7.60	4,217,490	889,263,050	60040	6,758,399,180	818,590,062
ASIRI SURG	7.90	7.90	30/03/12	7.90	7.90	801,357	528,457,545	67845	4,174,814,606	482,876,166
DURDANS	72.50	72.50	29/03/12	0.00	0.00	50,845	25,527,272	0	1,850,727,220	23,933,284
DURDANS[X.0000]	55.40	55.40	29/03/12	0.00	0.00	70,079	8,345,454	0		7,918,858
NAWALOKA	3.10	3.10	30/03/12	3.20	3.10		1,409,505,596	20080	4,369,467,348	1,218,914,560
LANKA HOSPITALS (+)	32.60	32.90	30/03/12	32.90	31.10	64,589,292	223,732,169	720869	7,293,668,709	220,869,034
DIRI SAVI BOARD										
ASIRI CENTRAL	165.00	165.00	30/03/12	165.00	165.00	2,600	22,333,957	1320	3,685,102,905	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	30/03/12	70.00	68.80	4,972,114	336,290,010	4049055	23,540,300,700	326,134,214
AMAYA LEISURE	76.70	76.00	30/03/12	81.00	76.00	392,888	48,034,238	54764	3,684,226,055	47,168,837
AHOT PROPERTIES	78.00	78.00	29/03/12	0.00	0.00	28,426,193	442,775,300	0	34,536,473,400	107,978,034
BERUWELA WALKINN	110.00	110.00	29/03/12	0.00	0.00	731,134	900,000	0	99,000,000	878,070
BROWNS BEACH	14.60	14.60	30/03/12	14.60	14.60	186,925	129,600,000	5256	1,892,160,000	85,300,935
HOTELS CORP.	22.90	22.90	30/03/12	23.50	22.00	458,406	171,825,201	434965	3,934,797,103	170,464,788
CITRUS LEISURE	29.90	29.90	30/03/12	30.00	29.90		78,480,075	35170030	2,346,554,243	78,000,968
CITRUS LEISURE[W.0019]	7.70	7.70	30/03/12	7.80	7.50	1,577,260	62,922,604	1544300		62,917,188
CITRUS LEISURE[W.0018]	5.20	5.10	30/03/12	5.20	5.10		31,461,302	262270		31,458,594
DOLPHIN HOTELS	30.00	30.00	30/03/12	31.60	30.00	211,000	31,621,477	183132	948,644,310	30,509,226
EDEN HOTEL LANKA	30.80	32.00	30/03/12	32.00	30.20	482,621	52,800,000	461673	1,626,240,000	52,239,469
GALADARI (+)	19.50	19.50	30/03/12	20.00	19.50	141,568,196	182,434,060	72301	3,557,464,170	126,024,916
HOTEL SERVICES	17.40	17.40	30/03/12	17.50	17.40	2,461,190	176,000,000	421240	3,062,400,000	174,630,570
HOTEL SIGIRIYA	71.60	71.60	30/03/12	71.60	71.50	158,928	5,859,000	178890	419,504,400	3,760,508
HUNAS FALLS	59.60	59.50	30/03/12	60.00	59.10	6,927	5,625,000	112413	335,250,000	2,822,235
KEELLS HOTELS	12.60	12.60	30/03/12	12.70	12.00		1,456,146,780	3152842	18,347,449,428	577,582,902
MAHAWELI REACH	25.20	24.00	30/03/12	26.00	24.00	39,547,013	47,066,447	63046	1,186,074,464	45,789,460
PALM GARDEN HOTL	166.50	166.50	29/03/12	0.00	0.00	20,450	7,200,000	0	1,198,800,000	6,640,202
PEGASUS HOTELS[R.0000]	0.10	.10	22/12/05	0.00	0.00	125,058	3,039,153	0		10,545
PEGASUS HOTELS	38.00	39.90	30/03/12	39.90	37.00	119,528	27,352,385	3796	1,154,878,444	27,160,670
RENUKA CITY HOT.	218.90	215.00	30/03/12	220.00	215.00	16,198	7,000,000	570440	1,532,300,000	6,881,518
RIVERINA HOTELS	92.90	92.90	28/03/12	0.00	0.00	69,970	14,181,699	0	1,317,479,837	13,482,471
ROYAL PALMS	55.00	55.00	28/03/12	0.00	0.00	2,672,843	50,000,000	0	2,750,000,000	31,494,680
SERENDIB HOTELS[X.0000]	15.70	15.70	30/03/12	16.20	15.70	7,436,513	36,011,056	86752		21,920,963
SERENDIB HOTELS	24.80	24.90	30/03/12	25.10	23.00	15,419,726	75,514,738	375510	1,872,765,502	49,734,089
SIGIRIYA VILLAGE	74.00	74.00	28/03/12	0.00	0.00	41,180	9,000,000	0	666,000,000	8,956,512
TAJ LANKA	30.90	30.90	30/03/12	30.90	29.50	115,435,611	139,637,494	101469	4,314,798,565	101,393,504
TANGERINE	87.90	87.90	28/03/12	0.00	0.00		20,000,000	0	1,758,000,000	11,734,188
KANDY HOTELS	6.90	6.80	29/03/12	0.00	0.00	587,653	577,500,000	0	3,984,750,000	540,894,760
NUWARA ELIYA	1,233.20	1249.90	30/03/12	1249.90	1200.00	35,089	2,003,870	11099	2,471,172,484	1,536,938
TRANS ASIA	66.90	66.90	30/03/12	66.90	66.90	106,560	200,000,000	67	13,380,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITTYA	9.00	9.00	30/03/12	9.20	8.70	141,777	161,200,010	11302534	1,450,800,090	156,000,009
MARAWILA RESORTS	7.00	7.00	30/03/12	7.30	7.00	963,501	122,500,000	269426	857,500,000	113,718,275
LIGHTHOUSE HOTEL	50.00	50.00	30/03/12	50.00	49.40	331,800	46,000,000	15804051	2,300,000,000	45,471,000
FORTRESS RESORTS	17.20	17.20	30/03/12	17.30	17.20	139,400	110,886,684	557053	1,907,250,965	110,729,007
CITRUS WASKADUWA	9.50	9.90	30/03/12	9.90	9.00	114,000	155,600,010	106230	1,478,200,095	39,200,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	150.00	150.00	30/03/12	150.00	150.00	349,733	2,750,000	15000	412,500,000	1,671,763

## Daily Movements Equity on 30th March 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	8.20	8.40	30/03/12	8.40	8.10	18,971,939	228,933,334	3524234	1,877,253,339	228,450,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	6.10	6.00	30/03/12	6.20	6.00	6,189,694	122,131,415	560420	745,001,632	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	200.00	200.00	30/03/12	200.00	196.20	162,398	7,985,505	3824434	1,597,101,000	7,610,550
CEYLON GUARDIAN	231.00	232.00	30/03/12	232.00	212.10	106,403	82,096,719	886243	18,964,342,089	79,445,472
CEYLON INV.	78.30	78.20	29/03/12	0.00	0.00	3,918,248	98,514,874	0	7,713,714,634	94,875,480
CFI	174.80	175.00	29/03/12	0.00	0.00	43,711	5,000,000	0	874,000,000	4,962,957
CIT	180.00	180.00	30/03/12	180.00	180.00	39,212	5,500,000	18000	990,000,000	5,191,794
ENV.I. RESOURCES[W.0003]	6.40	6.50	30/03/12	6.50	6.30	325,101,992	347,721,600	513025		347,718,122
ENV.I. RESOURCES[W.0006]	6.50	6.60	30/03/12	6.60	6.30	323,371,722	347,721,600	980658		347,718,116
ENV.I. RESOURCES	16.80	17.00	30/03/12	17.00	16.30	279,623,569	349,367,119	14559441	5,869,367,599	349,207,839
RENUKA HOLDINGS	38.50	38.50	30/03/12	38.50	38.50	1,150,432	44,517,313	38500	1,713,916,551	21,287,038
RENUKA HOLDINGS[X.0000]	26.00	26.00	30/03/12	26.00	26.00	359,806	6,428,415	339768		6,354,686
SHAW WALLACE	205.00	205.00	30/03/12	206.00	202.00	3,301,137	5,120,546	287100	1,049,711,930	4,820,507
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	70.20	72.40	30/03/12	72.90	68.40	68,921	25,833,808	564182	1,813,533,322	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	24.20	24.20	30/03/12	26.90	24.20	1,101,887	48,750,000	41090	1,179,750,000	47,411,717
CARGO BOAT	84.80	84.80	30/03/12	84.80	84.80	252,139	10,200,036	678	864,963,053	10,102,331
CITY HOUSING	14.60	14.50	30/03/12	14.60	14.50	568,048	13,379,850	30288	195,345,810	9,002,876
COLOMBO LAND (+)	39.00	39.00	30/03/12	39.30	38.50	72,150,706	199,881,008	42529225	7,795,359,312	159,302,172
COMMERCIAL DEV. (+)	95.60	95.00	30/03/12	100.00	95.00	16,740	12,000,000	38248	1,147,200,000	11,850,181
EAST WEST	13.10	13.10	30/03/12	13.20	12.90	83,380,847	138,240,000	856011	1,810,944,000	137,348,330
EQUITY	26.50	26.00	30/03/12	33.00	26.00	18,510	40,321,730	4768	1,068,525,845	40,205,584
EQUITY TWO PLC	24.90	24.90	30/03/12	24.90	24.90	120,200	31,000,000	27141	771,900,000	30,844,870
HUEJAY	96.70	100.00	30/03/12	100.00	95.00	800	1,800,000	48095	174,060,000	94,551
KELSEY	14.20	14.10	30/03/12	14.50	14.10	15,711	17,429,274	76506	247,495,691	17,164,504
ONALLY	59.00	59.00	30/03/12	60.10	59.00	48,953	17,500,770	221007	1,032,545,430	6,950,333
OVERSEAS REALTY (+)	13.40	13.50	30/03/12	13.50	13.00	713,833,983	843,484,359	6211707	11,302,690,411	842,589,126
PDL (+)	51.00	51.00	30/03/12	52.00	50.90	118,987	66,000,000	68074	3,366,000,000	64,668,912
SERENDIB LAND	2,400.00	2400.00	14/03/12	0.00	0.00	4,795	360,000	0	864,000,000	238,496
SEYLAN DEVTS (+)	7.90	7.90	30/03/12	8.20	7.90	4,079,722	147,964,860	1091039	1,168,922,394	106,800,264
YORK ARCADE	16.80	16.80	30/03/12	16.80	16.00	60,925	12,000,000	151010	201,600,000	8,786,135
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	144.60	145.00	30/03/12	150.00	135.00	184,180	4,857,487	293530	702,392,620	4,857,480
TOUCHWOOD	15.50	15.90	30/03/12	16.00	15.30	7,191,932	71,270,400	836871	1,104,691,200	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	158.00	158.00	30/03/12	159.00	147.00	51,811	4,258,800	18663	672,890,400	3,982,876
ACL	62.60	62.60	30/03/12	63.50	62.00	970,046	59,893,680	337544	3,749,344,368	58,480,948
ACL PLASTICS	95.00	95.00	30/03/12	95.00	95.00	123,000	4,212,500	37905	400,187,500	1,836,205
ACME	19.50	19.50	30/03/12	19.90	19.30	11,316,374	25,613,280	1147434	499,458,960	23,617,229
ALUFAB	25.20	25.90	30/03/12	25.90	23.50	8,148,911	12,058,200	17660	303,866,640	4,699,093
BLUE DIAMONDS[X.0000]	2.70	2.70	30/03/12	2.70	2.60	3,130,327	153,369,800	3504224		146,749,346
BLUE DIAMONDS	6.10	6.00	30/03/12	6.30	6.00	1,503,863	103,300,891	8989132	630,135,435	89,428,920
BOGALA GRAPHITE (+)	25.10	25.00	30/03/12	27.50	25.00	42,505,824	47,316,452	92875	1,187,642,945	38,152,818
CENTRAL IND.	70.00	70.00	28/03/12	0.00	0.00	680,925	9,884,214	0	691,894,980	9,602,808
GRAIN ELEVATORS (+)	60.80	61.90	30/03/12	61.90	60.30	41,689,953	60,000,000	1472800	3,648,000,000	29,799,713
CHEVRON (+)	181.90	182.00	30/03/12	182.00	178.90	28,421,274	120,000,000	37331253	21,828,000,000	58,385,020
DANKOTUWA PORCEL	16.30	16.80	30/03/12	16.80	16.00	8,858,215	72,245,742	1245769	1,177,605,595	67,885,481
DIPPED PRODUCTS	100.10	100.00	30/03/12	101.00	100.00	4,348,985	59,861,512	5370500	5,992,137,351	56,370,952
HAYLEYS EXPORTS	28.90	29.00	30/03/12	29.00	28.00	11,651	8,000,000	33191	231,200,000	7,418,601
KELANI CABLES	67.00	67.00	30/03/12	67.00	67.00	65,268	21,800,000	6700	1,460,600,000	20,509,922
KELANI TYRES	26.50	26.50	30/03/12	26.50	26.50	9,626,196	80,400,000	15211	2,130,600,000	78,628,114
LANKA ALUMINIUM	25.10	25.10	29/03/12	0.00	0.00	6,894,530	13,702,823	0	343,940,857	13,459,858
LANKA CEMENT (+)	11.00	11.00	30/03/12	11.00	10.90	761,870	173,510,748	283528	1,908,618,228	31,088,843
LANKA CERAMIC	71.20	72.50	29/03/12	0.00	0.00	20,000	30,000,000	0	2,136,000,000	29,715,252
LANKA FLOORTILES	65.10	65.10	30/03/12	65.10	65.10	948,243	53,050,410	159560	3,453,581,691	52,503,701
LANKA WALLTILE	70.00	70.00	30/03/12	70.00	70.00	1,000,947	54,600,000	4616010	3,822,000,000	52,910,461
LAXAPANA	7.40	7.50	30/03/12	7.50	7.30	122,562	39,000,000	29400	288,600,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.10	6.00	30/03/12	6.10	5.90	237,197,198	950,086,080	1135771	5,795,525,088	921,068,864

## Daily Movements Equity on 30th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	31.00	31.00	30/03/12	31.80	30.50	198,690	85,966,670	481405	2,664,966,770	60,686,195
REGNIS (+)	255.60	256.00	29/03/12	0.00	0.00	2,624,256	4,829,084	0	1,234,313,870	4,720,740
RICH PIERIS EXP	22.00	22.00	30/03/12	22.20	22.00	56,483	11,163,745	261840	245,602,390	11,053,505
ROYAL CERAMIC	115.00	115.00	30/03/12	115.00	115.00	2,884,786	110,789,384	11500	12,740,779,160	109,220,972
SAMSON INTERNAT.	90.00	90.00	27/03/12	0.00	0.00	104,590	3,847,974	0	346,317,660	3,423,736
SINGER IND. (+)	199.60	201.50	30/03/12	203.80	198.00	3,232,185	3,846,300	5301852	767,721,480	3,738,652
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	15.00	15.00	30/03/12	15.00	14.70	67,454	27,372,000	7993	410,580,000	27,110,536
TEXTURED JERSEY	7.20	7.10	30/03/12	7.30	7.10	271,752,064	655,002,440	1779165	4,716,017,568	196,000,000
TOKYO CEMENT[X.0000]	27.00	27.00	30/03/12	27.70	27.00	14,757,597	101,250,000	29788		100,986,937
TOKYO CEMENT	37.00	38.00	30/03/12	38.00	36.50	69,044,876	202,500,000	42578	7,492,500,000	62,683,523
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	10.20	10.40	30/03/12	13.80	10.00	70,600	307,526,310	1038314	3,136,768,362	306,520,810
ORIENT GARMENTS	18.70	18.70	30/03/12	19.00	18.60	46,600	54,916,656	755756	1,026,941,467	54,901,056
SIERRA CABL	3.30	3.30	30/03/12	3.30	3.20	4,306,455	537,512,430	1348530	1,773,791,019	219,505,210
MOTORS										
MAIN BOARD										
COLONIAL MTR	319.80	320.00	30/03/12	335.00	311.00	319,532	9,124,318	1314988	2,917,956,896	8,474,068
DIMO	982.20	1000.00	30/03/12	1000.00	950.00	77,873	8,876,437	4269488	8,718,436,421	8,187,545
LANKA ASHOK	2,069.70	2001.50	30/03/12	2170.00	2001.50	1,025,832	3,620,843	707010	7,494,058,757	1,061,615
SATHOSA MOTORS	249.90	249.90	30/03/12	249.90	235.00	8,416	6,033,622	4950	1,507,802,138	5,924,593
AUTODROME	800.00	800.00	28/03/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	108.00	108.00	30/03/12	110.00	108.00	19,984,780	67,267,084	193334	7,264,845,072	60,520,180
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	857.80	857.60	30/03/12	860.00	857.60	21,885,250	102,000,000	94360	87,495,600,000	94,726,708
GOOD HOPE	1,186.00	1186.00	28/03/12	0.00	0.00	6,760,304	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	28/03/12	0.00	0.00	6,840,076	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,100.00	1100.00	29/03/12	0.00	0.00	6,804,581	6,940,080	0	7,634,088,000	6,726,704
SHALIMAR	899.90	899.90	30/03/12	899.90	899.90	5,790,561	6,940,080	900	6,245,377,992	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.00	39.00	30/03/12	39.00	39.00	3,881,700	25,000,000	19500	975,000,000	23,207,156
BALANGODA (+)	24.90	25.00	30/03/12	25.50	24.70	353,300	23,636,363	1665786	588,545,439	21,994,619
BOGAWANTALAWA	10.50	10.50	30/03/12	10.90</						

## Daily Movements Equity on 30th March 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	25.80	25.80	30/03/12	25.80	25.10	703,598	335,000,086	1948628	8,643,002,219	334,277,400
LAUGFS GAS[X.0000]	15.60	15.70	30/03/12	15.80	15.60	2,296,185	52,000,000	869074		51,441,200
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	150.00	150.00	1,348	35,010	1050	5,251,500	31,373
JOHN KEELLS	66.20	67.00	30/03/12	67.00	66.00	274,984	60,800,000	211900	4,024,960,000	60,132,552
KALAMAZOO	2,170.00	2170.00	28/03/12	0.00	0.00	2,806	50,000	0	108,500,000	45,549
LAKE HOUSE PRIN.	117.80	117.80	30/03/12	117.80	117.80	9,600	2,937,245	11780	346,007,461	1,326,282
MERC. SHIPPING	171.00	171.00	28/03/12	0.00	0.00	1,393,832	2,844,990	0	486,493,290	1,440,464
PARAGON	1,650.00	1650.00	30/03/12	1650.00	1650.00	5,244	100,028	24750	165,046,200	86,577
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.00	5.00	30/03/12	5.00	5.00	305,300	114,000,000	5005	570,000,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,200.00	1200.00	30/03/12	1200.00	1200.00	11,023	2,535,458	1200	3,042,549,600	2,499,215
GESTETNER	297.40	297.40	30/03/12	297.40	297.40	1,174,499	2,278,125	595	677,514,375	1,695,925
HUNTERS	350.00	350.00	30/03/12	350.00	340.00	848,383	5,145,000	103000	1,800,750,000	1,457,709
COL PHARMACY	768.00	768.00	30/03/12	769.00	752.00	42,391	1,272,857	296156	977,554,176	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.10	7.10	30/03/12	7.20	6.90	7,405,926,579	8,143,778,405	124439	57,820,826,676	7,974,373,290
SLT (+)	46.30	46.30	30/03/12	46.30	46.30	808,888,894	1,804,860,000	139	83,565,018,000	1,799,046,561
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	155.10	155.00	30/03/12	156.00	155.00	6,653,332	70,875,000	108600	10,992,712,500	61,625,747
C.W.MACKIE	74.70	74.90	30/03/12	74.90	70.00	76,900	35,988,556	18084	2,688,345,133	23,664,131
CFT	6.40	6.80	30/03/12	6.80	6.10	496,900	140,196,000	212410	897,254,400	129,493,600
EASTERN MERCHANT	11.00	11.00	30/03/12	11.00	11.00	13,430,420	117,446,000	104500	1,291,906,000	99,335,880
OFFICE EQUIPMENT	180.60	180.60	30/03/12	180.60	180.60	4,508	83,356	2890	15,054,094	74,955
RADIANT GEMS	72.10	73.00	30/03/12	73.50	65.20	449,149	2,400,000	1464492	173,040,000	1,343,422
SINGER SRI LANKA (+)	101.00	100.50	30/03/12	101.10	100.50	108,142,802	125,209,610	372570	12,646,170,610	122,359,613
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.70	2.70	30/03/12	2.70	2.60	6,607,120	180,000,000	612382	486,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
SEYLAN BANK [NON VOTING]	2,548,100	28.90	73,640,090.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,064.85	12,048.56	15,736.01	15,711.01	293,592,947	10,313,165	1,733
BEVERAGE FOOD AND TOBACCO	11,700.41	11,611.30	16,280.25	16,156.26	62,814,182	1,484,071	331
CHEMICALS AND PHARMACEUTICALS	8,675.58	8,872.89	11,758.30	12,025.72	4,296,816	545,219	123
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,278.33	3,297.09	4,650.59	4,677.20	7,778,967	294,874	91
DIVERSIFIED HOLDINGS	1,818.21	1,817.81	2,004.66	2,004.22	142,089,219	3,196,134	696
FOOTWEAR AND TEXTILES	846.95	829.73	1,090.87	1,068.69	9,138,033	355,203	99
HEALTH CARE	463.31	463.08	519.96	519.70	870,154	45,233	51
HOTELS AND TRAVELS	3,523.63	3,492.20	3,907.93	3,873.08	75,369,601	3,493,551	348
INVESTMENT TRUSTS	21,966.52	22,179.33	23,239.15	23,464.29	22,011,352	1,149,703	452
INFORMATION TECHNOLOGY	146.65	147.25	157.42	158.06	4,084,654	520,835	124
LAND AND PROPERTY	508.22	505.15	637.89	633.77	52,525,287	1,845,240	353
MANUFACTURING	2,697.70	2,722.57	3,764.08	3,798.78	76,903,850	4,368,499	711
MOTORS	20,420.03	20,220.34	25,350.73	25,102.82	6,489,770	10,673	66
OIL PALMS	114,061.48	114,190.25	132,164.31	132,313.52	95,260	111	3
PLANTATIONS	760.44	778.39	985.62	1,001.59	3,880,268	205,678	140
POWER AND ENERGY	110.00	112.30	119.13	121.62	23,539,614	6,619,887	375
SERVICES	20,886.55	20,992.63	30,795.59	30,952.00	254,485	4,323	16
STORES AND SUPPLIES	26,462.27	24,969.92	28,249.71	26,656.55	400,951	695	11
TELECOMMUNICATIONS	158.11	156.79	190.43	186.81	124,578	17,600	24
TRADING	18,103.91	18,051.98	20,133.89	20,076.13	2,895,927	302,044	127
					<b>789,155,913</b>	<b>34,772,738</b>	<b>5,874</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	54,780,558,779	1,714,254,552,941
Domestic	39,031,534,833	1,265,524,290,352
Foreign	15,749,023,946	448,730,262,588

## DEBT MARKET

Corporate Debt	Today	Prv.Day 29-MAR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	2,939,700	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	27,800	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 30th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-03-2012	100.59	105.74	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/04/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12117		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/04/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/04/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/04/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100



Daily Movements Corporate Debt on 30th March 2012

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

Government Securities Traded on 30th March 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 30th March 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,  
E-mail: [info@bartleetstock.com](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), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844,  
Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780, 038-2234780,  
Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,  
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.  
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,  
Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029,  
Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: [www.dpgsonline.com](http://www.dpgsonline.com)  
E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,  
Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](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)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,  
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773.  
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.  
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.  
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,  
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](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)  
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)
- **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),  
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)

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

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.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)
- **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)
- **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) Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **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) , 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), 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.
- **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**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

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

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

## DISCLAIMER

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## **BRANCHES**

### **MATARA BRANCH**

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

#### **Member Firms**

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

### **KANDY BRANCH**

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

#### **Member Firms**

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

### **KURUNEGALA BRANCH**

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#### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
(Pvt) Ltd 037-7201221

### **NEGOMBO BRANCH**

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#### **Member Firms**

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550  
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,  
Claridge Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

### **JAFFNA BRANCH**

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

#### **Member Firms**

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

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#### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd