

Tuesday April 10, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,392.34	5,413.12	
Milanka Price Index	4,877.73	4,897.16	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,584.94	6,610.07
TRI on Milanka Shares (MTRI)	6,005.85	6,029.07

#### TOTAL TURNOVER (Rs.)

Equity	202,787,123
Closed End Funds	0
Corporate Debt	171,739
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,004,536,674,458	2,012,873,661,932	(9.46)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	202,787,123	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	173,635,594	0	
Domestic Sales	170,797,579	0	
Foreign Purchases	29,151,529	0	
Foreign Sales	31,989,544	0	
Volume of Turnover (No.)	13,048,386	0	
Domestic	12,256,412	0	
Foreign	791,974	0	
Trades (No.)	3,175	0	
Domestic	3,052	0	
Foreign	123	0	
PER	14.33	0.00	
PBV	1.81	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	218	0	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UDAPUSSELLAWA	24.30	28.90	4.60	18.93	28.90	28.90	10	289.00	1
ARPICO	84.10	94.40	10.30	12.25	95.00	85.10	1,987	182,578.00	5
HUNAS FALLS	58.60	65.00	6.40	10.92	65.00	65.00	100	6,500.00	1
RICH PIERIS EXP	20.80	22.90	2.10	10.10	22.90	22.90	500	11,450.00	1
INDUSTRIAL ASPH.	348.70	380.00	31.30	8.98	380.00	301.00	3	1,061.00	2
ASIAN ALLIANCE	70.10	76.20	6.10	8.70	76.90	75.90	520	39,608.00	4
AGSTARFERTILIZER	9.20	10.00	0.80	8.70	10.00	9.90	1,400	13,930.00	3
COCO LANKA [X]	34.60	37.50	2.90	8.38	37.50	37.50	500	18,750.00	1
TRANS ASIA	60.20	65.10	4.90	8.14	66.00	64.80	3,810	247,922.00	6
HOTELS CORP.	22.00	23.60	1.60	7.27	24.40	22.50	587,500	13,856,010.00	36

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
KEELLS FOOD	100.00	81.20	(18.80)	(18.80)	81.20	81.20	10	812.00	1
AUTODROME	800.00	665.20	(134.80)	(16.85)	700.00	661.10	958	637,223.80	2
LAKE HOUSE PRIN.	105.00	90.00	(15.00)	(14.29)	90.00	90.00	200	18,000.00	1
ROYAL PALMS	50.80	44.70	(6.10)	(12.01)	45.00	44.30	494	22,094.20	2
NATION LANKA [W]	2.50	2.20	(0.30)	(12.00)	2.40	2.20	31,870	73,101.00	12
SOFTLOGIC CAP	8.60	7.60	(1.00)	(11.63)	8.40	7.50	28,998	217,867.60	13
ASCOT HOLDINGS	218.00	200.30	(17.70)	(8.12)	218.90	200.00	10,428	2,253,503.60	7
MORISONS [X]	129.90	120.00	(9.90)	(7.62)	120.00	119.00	150	17,900.00	2
TEA SMALLHOLDER	50.50	46.80	(3.70)	(7.33)	50.00	42.50	800	34,850.00	5
C.W.MACKIE	70.00	65.70	(4.30)	(6.14)	70.00	65.00	4,800	320,472.00	11

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,392	5,413	6,074	6,075	5,010	(11.23)
MPI	4,878	4,897	5,229	5,240	4,354	(6.72)

**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	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<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***

**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.	Revised to 115.00
<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).	235.00

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Blue Diamonds Jewellery Worldwide PLC</b>	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012

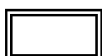
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)

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

**DIVIDEND ANNOUNCEMENTS**

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

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



Announcements for the day



XC /XR/XD Falling Due on the next day

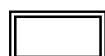


Amended

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Seylan Development PLC	0.10	First & Final	29-03-2012	30-03-2012	10-04-2012
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
Richard Pieris and Company PLC	0.30	Second Interim		11-04-2012	23-04-2012
Asian Hotels & Properties PLC	1.00	Interim		11-04-2012	24-04-2012
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

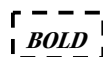
***UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.***



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD**

Amended

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

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **02nd April 2012 to 09th April 2012** (Both days inclusive).

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

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011.</li> </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>

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

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

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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.
People's Merchant PLC	25-04-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.

### **CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<p><b><u>Directive under Section 13 (c) and 13 (cc) and in pursuant to the powers vested under Section 13 (g) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></b></p> <p><b>Re: Imposition of restrictions on extending trading periods of warrants.</b></p> <p>The Securities and Exchange commission of Sri Lanka at its 296<sup>th</sup> meeting held on 22<sup>nd</sup> February 2012 considered the impact on the investors in the secondary market due to corporate actions taken by public listed companies relating to warrants.</p> <p>Under Section 5.10.2 of the Listing Rules of the Colombo Stock Exchange, a listed company is required to announce to the market the terms and conditions of warrants at the time of issuing it. The terms and tenure of a warrant is determined by the risk attached to such financial instrument. Thus the warrant holders should not be allowed to transfer the risk attached to the terms of such share warrant after the risk event has occurred, by extending the cut off date.</p> <p>Therefore the Colombo Stock Exchange and all listed Companies are hereby directed to;</p> <p>"Prohibit the trading of warrants in secondary market after the initial cut off date"</p> <p>The Colombo Stock Exchange is further directed to inform all public listed companies of this prohibition.</p> <p>This directive shall be effective from this date (2<sup>nd</sup> April 2012) hereof.</p>	02-04-2012
<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> <ol style="list-style-type: none"> <li><b>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.</li> <li><b>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. <ol style="list-style-type: none"> <li>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.</li> <li>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.</li> </ol> </li> <li><b>In respect of listings by way of an Offer for Sale</b> <ol style="list-style-type: none"> <li>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.</li> <li>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. <ol style="list-style-type: none"> <li>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.</li> <li>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.</li> </ol> </li> </ol> </li> </ol> <p>The circulars No.01/2011 dated 7<sup>th</sup> February 2011 and No.03/2011 dated 24<sup>th</sup> February 2012 are hereby rescinded with effect from 1<sup>st</sup> April 2012.</p>	02-03-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<b>CSE Circular No.: 02-04-2012</b> <b>Amendment to Minimum Brokerage &amp; CDS Fees and Revision of Custodian Fees</b> Pursuant to the implementation of ATS Version 7, wherein the Board Lot size has been changed to one (1) share, the Board of Directors of the CSE and the SEC have approved the removal of the Minimum Brokerage Fee of Rs 10/- and the Minimum CDS Fee of Rs 5/- levied on transactions. Accordingly, the 0.64% Brokerage Fee and the CDS Fee of 0.024% will be applicable for all transactions upto 50 Mn, with effect from 10 <sup>th</sup> April 2012.  The fee of Rs 25/- charged from Custodian Banks in respect of Custodian trades has been done away with effect from 19 <sup>th</sup> March 2012.	10-04-2012

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

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

<b>Company</b>
Dialog Axiata PLC

**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>
Union Bank of Colombo PLC	Mr. A. I. Lovell	05-04-2012	5,340,871	22.00

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

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. R. Gopalakrishnan	Director	Hemas Holdings PLC	01-04-2012

**RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. D. Bhatnagar	Director	Hemas Holdings PLC	31-03-2012
Mr. V. P. Malalasekera *	Board Director	Ceylon Tobacco Company PLC	03-04-2012
Mr. R. De Alwis	Board Director	Richard Pieris Exports PLC	31-03-2012

\* Retired.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	5,110	70.10			3 BOGAWANTALAWA	550	9.50		0.50 2
A.SPEN.HOT.HOLD.	340	70.00			2 BROWNS	1,400	160.00		5
A.SPEN.HOT.HOLD.	900	70.10			1 BROWNS	100	165.00		1
A.SPEN.HOT.HOLD.	110	70.00		0.90	2 BROWNS BEACH	800	14.00		1
ABANS	100	150.00			2 BROWNS BEACH	3,100	13.50		5
ACME	123	18.60			1 BROWNS BEACH	335	13.90		2
ACME	23,551	18.50		12	2 BROWNS BEACH	9,165	14.00		1
ACME	642	18.40			1 BROWNS BEACH	100	13.60		1
ACME	700	18.50			2 BUKIT DARAH	100	873.00		1
ACME	500	18.80			1 BUKIT DARAH	390	873.00		1
ACME	4,080	18.50		0.30	4 BUKIT DARAH	478	873.00	4.80	1
AGALAWATTE	500	38.00			1 C T HOLDINGS	712	150.00		3
AGALAWATTE	200	37.60			1 C T HOLDINGS	30,000	150.10	0.10	1
AGALAWATTE	200	37.60			1 C T LAND	1,000	25.40		1
AGALAWATTE	2,800	37.50			1 C T LAND	423	24.50		1
AGALAWATTE	200	41.00			1 C T LAND	300	24.90		1
AHOT PROPERTIES	805	83.00			3 C T LAND	893	25.00		1
AITKEN SPENCE	200	112.70			1 C T LAND	100	25.60		1
AITKEN SPENCE	210	113.00			3 C T LAND	2,284	25.70		3
AITKEN SPENCE	100	112.90			1 C T LAND	500	25.80		1
AITKEN SPENCE	200	112.80		1.90	2 C T LAND	500	25.90		1
ARPICO	500	85.10			1 C T LAND	300	26.00		1
ARPICO	500	93.80			1 C T LAND	100	26.40	1.40	1
ARPICO	500	93.90			1 C.W.MACKIE	1,200	70.00		3
ARPICO	400	95.00	10.90		1 C.W.MACKIE	600	68.10		2
ASCOT HOLDINGS	200	218.90			2 C.W.MACKIE	602	66.00		3
ASCOT HOLDINGS	5,033	214.50			1 C.W.MACKIE	100	65.10		1
ASCOT HOLDINGS	5,033	218.10			1 C.W.MACKIE	2,298	65.00	5.00	2
ASCOT HOLDINGS	106	200.30			1 CARGILLS	188	175.90		1
ASIA CAPITAL	800	37.00			4 CARGILLS	100	175.80		1
ASIRI	6,000	7.60			2 CARGILLS	100	175.60	0.10	1
ASIRI	142,700	7.50		0.10	12 CARSONS	200	474.00		1
ASIRI SURG	200	8.40			1 CARSONS	200	474.00		1
ASIRI SURG	1,200	8.00		0.50	2 CARSONS	100	475.00		1
AUTODROME	100	700.00			1 CARSONS	100	470.00		1
AUTODROME	858	661.10		138.90	1 CDB	9,702	40.00		9
BAIRAHA FARMS	100	124.00			1 CDB	2,099	39.50		1
BAIRAHA FARMS	100	127.50			1 CDIC	1,500	230.00		1
BAIRAHA FARMS	200	127.00	3.00		1 CDIC	1,500	254.00	0.30	1
BALANGODA	114	22.70	0.10		1 CENTRAL FINANCE	1,124	170.00 XD		4
BLUE DIAMONDS	6,800	6.00			1 CEYLON BEVERAGE	500	350.00		1
BLUE DIAMONDS	500	5.90			1 CEYLON BEVERAGE	100	360.00	10.00	1
BLUE DIAMONDS	119,000	6.00			7 CEYLON GUARDIAN	300	210.00		2
BLUE DIAMONDS	10,100	6.10			4 CEYLON GUARDIAN	400	208.00		1
BLUE DIAMONDS	29,321	6.00			17 CEYLON GUARDIAN	100	208.10		1
BLUE DIAMONDS[X.0000]	590,025	2.40			22 CEYLON GUARDIAN	610	208.00		3
BLUE DIAMONDS[X.0000]	17,001	2.50			5 CEYLON GUARDIAN	1,269	205.00		1
BLUE DIAMONDS[X.0000]	2,000	2.40			1 CEYLON GUARDIAN	200	205.20		1
BLUE DIAMONDS[X.0000]	500	2.50			1 CEYLON GUARDIAN	1,000	205.10		1
BLUE DIAMONDS[X.0000]	3,228	2.40			3 CEYLON GUARDIAN	800	205.00	5.00	2
BLUE DIAMONDS[X.0000]	10,000	2.50			1 CEYLON INV.	1,000	79.00		2
BLUE DIAMONDS[X.0000]	500	2.40			1 CEYLON INV.	200	79.10		1
BLUE DIAMONDS[X.0000]	155,000	2.50			10 CEYLON INV.	1,300	79.00		4
BLUE DIAMONDS[X.0000]	1,500	2.40			1 CEYLON INV.	100	78.60	0.40	1
BLUE DIAMONDS[X.0000]	41,800	2.50			3 CEYLON LEATHER	4,000	85.00		4
BLUE DIAMONDS[X.0000]	900	2.40			2 CEYLON LEATHER	2,000	84.50		2
BLUE DIAMONDS[X.0000]	165,555	2.50			28 CEYLON LEATHER	700	84.40		2
BOGALA GRAPHITE	1,100	23.50		0.30	5 CEYLON LEATHER	196	84.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	553	85.00		1	CITRUS LEISURE	200	29.80		1
CEYLON LEATHER	600	84.40		3	CITRUS LEISURE	200	30.00		2
CEYLON LEATHER	296	84.00		2	CITRUS LEISURE	300	28.50		3
CEYLON LEATHER	3,200	83.80		4	CITRUS LEISURE	150	29.80		1
CEYLON LEATHER	447	85.00		1	CITRUS LEISURE	204,400	28.90		1
CEYLON LEATHER	313	89.00		3	CITRUS LEISURE	2,200	29.00		6
CEYLON LEATHER	10,000	88.90	2.00	1	CITRUS LEISURE	800	28.90	0.80	2
CEYLON LEATHER[W.0013]	2,000	11.90		0.40	4 CITRUS LEISURE[W.0018]	525	4.80		2
					CITRUS LEISURE[W.0018]	100	4.20		1
CEYLON LEATHER[W.0014]	2,010	11.10		2	CITRUS LEISURE[W.0018]	1,100	4.60		3
					CITRUS LEISURE[W.0018]	400	4.70		1
CEYLON LEATHER[W.0014]	7,400	11.90		6	CITRUS LEISURE[W.0018]	500	4.30	0.10	2
					CITRUS LEISURE[W.0019]	300	7.20		1
CEYLON LEATHER[W.0014]	10,100	11.50		6	CITRUS LEISURE[W.0019]	2,300	7.00		2
					CITRUS LEISURE[W.0019]	1,700	7.10		2
CEYLON LEATHER[W.0014]	500	11.30		1	CITRUS LEISURE[W.0019]	1,000	6.90		1
					CITRUS LEISURE[W.0019]	1,000	7.20	0.10	1
CEYLON LEATHER[W.0014]	110	11.40		1	COCO LANKA	100	50.00		1
					COCO LANKA	2,400	50.00		1
CEYLON LEATHER[W.0014]	400	11.30		0.50	1 COCO LANKA	100	51.00		1
					1 COCO LANKA	500	51.40		1
CEYLON TOBACCO	117	594.20 XD		1	2 COCO LANKA	200	52.80		1
CEYLON TOBACCO	7,600	598.00 XD		1	1 COCO LANKA	200	52.90		1
CEYLON TOBACCO	2,000	594.20 XD		2	2 COCO LANKA	6,714	50.00		3
CEYLON TOBACCO	1,000	597.90 XD		1	3 COCO LANKA	185,000	52.00		15
CEYLON TOBACCO	4,628	598.00 XD	3.80	2	2 COCO LANKA	9,164	50.00	1.70	1
CFT	500	5.90		0.10	2 COCO LANKA[X.0000]	500	37.50	2.90	1
CHEVRON	111	182.00		2	4 COL PHARMACY	100	642.00		1
CHEVRON	203	181.10		2	2 COLOMBO LAND	14,304	37.80		4
CHEVRON	1,275	181.00		0.80	1 COLOMBO LAND	13,900	38.50		2
CIC	200	94.60		2	2 COLOMBO LAND	210	37.80		1
CIC	100	100.00	1.00	1	2 COLOMBO LAND	9,470	37.70		4
CIC[X.0000]	3,000	63.00		2	1 COLOMBO LAND	620	37.60		2
CIC[X.0000]	400	62.00		2	7 COLOMBO LAND	14,500	38.00		1
CIC[X.0000]	500	62.10		1	2 COLOMBO LAND	1,773	37.60		1
CIC[X.0000]	1,100	62.00		7	1 COLOMBO LAND	100	38.30	0.10	1
CIC[X.0000]	1,920	63.00		2	1 COMMERCIAL BANK	1,100	100.00 XD		2
CIC[X.0000]	58,384	62.00		1	1 COMMERCIAL BANK	200	99.60 XD		2
CIFL	500	5.50		1	4 COMMERCIAL BANK	3,678	99.50 XD		6
CIFL	4,000	5.40		1	3 COMMERCIAL BANK	900	99.90 XD		1
CIFL	3,000	5.30		4	1 COMMERCIAL BANK	900	99.50 XD		2
CIFL	1,160	5.40		3	4 COMMERCIAL BANK	115	99.60 XD		2
CIFL	100	5.30		1	1 COMMERCIAL BANK	2,985	99.50 XD		1
CIFL	2,840	5.40		1	1 COMMERCIAL BANK	200	99.90 XD		2
CIFL	100	5.30		1	1 COMMERCIAL BANK	500	99.50 XD		1
CITRUS LEISURE	3,100	27.60		1	2 COMMERCIAL BANK	1,000	100.00 XD		1
CITRUS LEISURE	500	27.50		1	2 COMMERCIAL BANK[X.0000]	488	77.50 XD		1
CITRUS LEISURE	1,400	27.00		2	1 COMMERCIAL BANK[X.0000]	2,800	79.50 XD	0.70	3
CITRUS LEISURE	1,000	28.50		1	1 CONVENIENCE FOOD	100	169.80		1
CITRUS LEISURE	1,000	28.60		1	2 CONVENIENCE FOOD	100	169.90		1
CITRUS LEISURE	200	29.00		1	1 CONVENIENCE FOOD	296	170.90		1
CITRUS LEISURE	100	29.10		1	3 CONVENIENCE FOOD	100	179.00		1
CITRUS LEISURE	1,135	29.00		2	2 CONVENIENCE FOOD	2,700	160.50	0.50	1
CITRUS LEISURE	900	29.10		1	1 DANKOTUWA PORCEL	1,534	15.30		1
CITRUS LEISURE	4,000	29.50		3	1 DANKOTUWA PORCEL	4,000	15.20		2
CITRUS LEISURE	28,900	29.60		2	3 DANKOTUWA PORCEL	1,000	15.80		1
CITRUS LEISURE	8,250	29.70		1					
CITRUS LEISURE	1,670	29.80		1					
CITRUS LEISURE	20,327	30.00		3					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	2,000	15.30		1	RESOURCES[W.0006]				
DANKOTUWA PORCEL	2,566	15.20		1	ENV.I.	1,000	6.40	0.20	1
DANKOTUWA PORCEL	12,320	15.00		10	RESOURCES[W.0006]				
DANKOTUWA PORCEL	1,000	14.90		2	EQUITY TWO PLC	200	22.10		1
DANKOTUWA PORCEL	2,800	14.70		3	EQUITY TWO PLC	210	21.00		2
DANKOTUWA PORCEL	2,000	15.00		2	EQUITY TWO PLC	5,790	20.00		4
DANKOTUWA PORCEL	8,000	15.40		1	EQUITY TWO PLC	1,000	22.40		1
DANKOTUWA PORCEL	2,100	14.90	0.50	1	EQUITY TWO PLC	2,290	21.00		6
DFCC BANK	400	119.00		1	EQUITY TWO PLC	500	21.90	0.70	1
DFCC BANK	600	118.00		5	EXPOLANKA	200	6.00		2
DFCC BANK	4,820	117.00	1.00	3	EXPOLANKA	10,000	6.10		1
DIALOG	5,600	7.00		2	EXPOLANKA	600	6.00		6
DIALOG	94,550	7.10		13	EXPOLANKA	19,000	6.10		10
DIALOG	1,830	7.00	0.10	4	EXPOLANKA	150	6.00		1
DIPPED PRODUCTS	500	97.00		1	EXPOLANKA	200	6.10		1
DISTILLERIES	22,000	145.00	4.60	2	EXPOLANKA	1,000	6.20		1
DOLPHIN HOTELS	2,900	30.00	0.80	2	EXPOLANKA	1,400	6.10		3
DUNAMIS CAPITAL	4,800	10.00		3	FIRST CAPITAL	83,400	11.00		11
DUNAMIS CAPITAL	500	10.10		1	FORT LAND	5,000	31.60		2
EAST WEST	111,720	13.00		18	FORT LAND	500	31.50		1
EASTERN MERCHANT	1,500	10.00		3	FORT LAND	100	31.60		1
EASTERN MERCHANT	5,700	11.10		2	FORT LAND	9,573	31.50		6
EDEN HOTEL LANKA	1,000	30.20	0.10	1	FORT LAND	200	31.40		1
ENV.I. RESOURCES	200	16.30		1	FORT LAND	21,490	31.30		9
ENV.I. RESOURCES	100	16.00		1	FORT LAND	1,527	31.50	1.00	3
ENV.I. RESOURCES	1,000	16.20		1	GALADARI	500	19.30		1
ENV.I. RESOURCES	200	16.30		1	GALADARI	101	18.60		2
ENV.I. RESOURCES	1,000	16.00		1	GALADARI	244	19.30		3
ENV.I. RESOURCES	650	15.90		2	GRAIN ELEVATORS	100	56.70		1
ENV.I. RESOURCES	1,500	15.80		3	GRAIN ELEVATORS	600	56.80		1
ENV.I. RESOURCES	7,050	15.70		5	GRAIN ELEVATORS	700	57.00		3
ENV.I. RESOURCES	1,600	16.00		3	GRAIN ELEVATORS	100	57.10	1.00	1
ENV.I. RESOURCES	14,200	15.90		12	HAYCARB	100	161.00	1.50	1
ENV.I. RESOURCES	2,800	15.80		2	HAYLEYS	25,020	360.00		7
ENV.I. RESOURCES	3,000	15.90		2	HAYLEYS - MGT	200	12.00		2
ENV.I. RESOURCES	4,000	15.80		1	HAYLEYS - MGT	2,014	12.00		3
ENV.I. RESOURCES	18,700	15.90		8	HAYLEYS - MGT	200	13.00		2
ENV.I. RESOURCES	62,201	16.00		12	HAYLEYS - MGT	400	12.90		4
ENV.I. RESOURCES	67,500	16.20		33	HAYLEYS EXPORTS	200	26.50	0.10	1
ENV.I. RESOURCES	2,000	16.10		2	HDFC	1,000	54.90		4
ENV.I. RESOURCES	17,600	16.00	0.10	5	HDFC	141,150	55.00	0.20	8
ENV.I.	500	6.30		1	HEMAS HOLDINGS	4,000	25.50		1
RESOURCES[W.0003]					HEMAS HOLDINGS	1,000	25.40		1
ENV.I.	1,000	6.00		1	HEMAS HOLDINGS	3,700	25.00		4
RESOURCES[W.0003]					HEMAS HOLDINGS	5,200	26.00		3
ENV.I.	100	6.10		1	HEMAS HOLDINGS	1,125	25.50		3
RESOURCES[W.0003]					HEMAS HOLDINGS	100	25.90	0.10	1
ENV.I.	1,900	6.00		2	HEMAS POWER	8,400	21.50		4
RESOURCES[W.0003]					HEMAS POWER	100	21.10		1
ENV.I.	9,100	6.10		3	HEMAS POWER	8,800	21.00		3
RESOURCES[W.0003]					HEMAS POWER	2,000	21.50		2
ENV.I.	28,550	6.20		9	HEMAS POWER	100	21.10		1
RESOURCES[W.0003]					HEMAS POWER	1,700	21.00	0.90	1
ENV.I.	61,550	6.30	0.30	12	HNB	100	149.00 XD		1
RESOURCES[W.0003]					HNB	100	159.90 XD		1
ENV.I.	200	6.40		1	HNB	1,013	159.00 XD		3
RESOURCES[W.0006]					HNB[X.0000]	2,262	92.00 XD		3
ENV.I.	41,000	6.20		6	HNB[X.0000]	65,150	93.00 XD		5
RESOURCES[W.0006]									
ENV.I.	2,500	6.30		5					



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	5,610	92.50 XD		0.50	2 KAHAWATTE	301	27.40		0.30
HNB ASSURANCE	1,000	42.60 XD			1 KANDY HOTELS	3,500	6.30		2
HNB ASSURANCE	2,811	42.50 XD			2 KANDY HOTELS	3,403	6.40		7
HNB ASSURANCE	100	42.20 XD			1 KANDY HOTELS	597	6.40		1
HNB ASSURANCE	118	42.10 XD			2 KANDY HOTELS	16,800	6.50		3
HORANA	170	25.00			2 KEELLS HOTELS	401	12.60	0.30	2
HORANA	100	24.90	0.90		1 KEGALLE	100	103.00		1
HOTEL SERVICES	3,500	17.00	0.80		3 KEGALLE	1,196	102.10		4
HOTEL SIGIRIYA	10,000	68.90			1 KEGALLE	318	102.00		2
HOTEL SIGIRIYA	1,000	68.50			1 KEGALLE	500	101.10		1
HOTEL SIGIRIYA	300	68.20			1 KEGALLE	1,121	101.00	1.30	1
HOTEL SIGIRIYA	200	68.10			1 KELANI CABLES	100	60.40 XD		1
HOTEL SIGIRIYA	500	68.50			1 KELANI CABLES	100	64.90 XD		1
HOTEL SIGIRIYA	200	68.60			1 KELANI CABLES	250	65.00 XD	3.10	1
HOTEL SIGIRIYA	200	68.70			1 KELANI TYRES	367,000	26.70		1
HOTEL SIGIRIYA	200	68.80			1 KELANI TYRES	500	26.50		2
HOTEL SIGIRIYA	2,200	68.90	0.60		2 KELANI TYRES	1,720	26.90		1
HOTELS CORP.	100	23.60			1 KELANI TYRES	1,000	27.00		1
HOTELS CORP.	1,000	22.50			1 KELANI TYRES	1,000	27.50		1
HOTELS CORP.	800	23.00			1 KELANI TYRES	100	27.70		1
HOTELS CORP.	300	23.40			2 KELANI TYRES	200	27.80		1
HOTELS CORP.	12,600	23.50			6 KELANI TYRES	1,800	27.90		1
HOTELS CORP.	100	23.60			1 KELANI TYRES	500	28.00	1.30	2
HOTELS CORP.	5,100	23.50			2 KELSEY	400	13.60	0.10	2
HOTELS CORP.	2,000	23.60			3 KOTAGALA	2,307	67.00	0.30	4
HOTELS CORP.	100	24.30			1 KOTMALE HOLDINGS	1,050	35.00		4
HOTELS CORP.	400	24.40			3 KOTMALE HOLDINGS	1,000	35.50	1.10	1
HOTELS CORP.	100	24.30			1 KURUWITA TEXTILE	2,000	23.00		1
HOTELS CORP.	500,300	23.60			4 LAKE HOUSE PRIN.	200	90.00	15.00	1
HOTELS CORP.	61,900	23.50			4 LANKA ALUMINIUM	100	22.90		1
HOTELS CORP.	500	23.60			1 LANKA ALUMINIUM	480	23.00	0.30	3
HOTELS CORP.	500	23.90			3 LANKA CEMENT	100	10.90	0.10	1
HOTELS CORP.	1,700	23.60	1.60		2 LANKA FLOORTILES	121	61.00	0.50	2
HUNAS FALLS	100	65.00	6.40		1 LANKA HOSPITALS	400	30.70		2
HYDRO POWER	27,600	7.20			4 LANKA HOSPITALS	120	30.60		3
HYDRO POWER	1,000	7.30			1 LANKA HOSPITALS	2,600	30.50		2
HYDRO POWER	2,000	7.40			2 LANKA HOSPITALS	3,800	30.10		6
HYDRO POWER	1,700	7.30			2 LANKA HOSPITALS	6,880	30.00		4
HYDRO POWER	500	7.40	0.20		1 LANKA HOSPITALS	200	30.70	0.10	1
JKH	695	208.30			2 LANKA IOC	4,800	19.00		6
JKH	295	208.20			1 LANKA VENTURES	41,200	30.00	1.00	5
JKH	200	208.30			1 LANKA WALLTILE	210	72.00	2.00	1
JKH	223	208.40			2 LANKEM CEYLON	100	180.00		1
JKH	1,348	208.40			1 LANKEM CEYLON	1,100	185.00		4
JKH	2,320	209.00			9 LANKEM CEYLON	700	180.10	4.90	2
JKH	2,715	208.40			3 LANKEM DEV.	730	9.50		1
JKH	195	209.00			2 LANKEM DEV.	200	9.80		1
JKH	295	208.50			2 LAXAPANA	100	7.50		1
JKH	10,000	208.60			1 LAXAPANA	1,000	7.20		1
JKH	2,400	208.90			3 LAXAPANA	100	7.30		1
JKH	300	209.90			2 LAXAPANA	6,500	7.20		3
JKH	300	208.90			1 LAXAPANA	1,000	7.10	0.10	3
JKH	100	209.90			1 LB FINANCE	100	125.00	2.50	2
JKH	4,000	209.00			1 LION BREWERY	416	208.80		2
JKH	500	208.90			2 LION BREWERY	2,110	208.00		6
JKH	100	209.90			1 LION BREWERY	384	208.80		1
JOHN KEELLS	100	70.00			1 LION BREWERY	200	210.00		1
JOHN KEELLS	110	69.90		0.10	2 LION BREWERY	7,306	212.50	2.30	6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LMF	682	103.00			2 NATIONS TRUST	500	55.00 XD		2
LMF	4,770	100.00		1.00	4 NATIONS TRUST	100	54.10 XD		1
LOLC	220	53.00			4 NATIONS TRUST	100	54.90 XD	0.80	1
LOLC	100	52.00			1 NAWALOKA	7,671	3.00		5
LOLC	190	50.10			1 NAWALOKA	2,000	2.90		2
LOLC	10,398	53.00		13	NAWALOKA	21,131	3.00		3
LOLC	100	53.30			1 NAWALOKA	100	3.10		1
LOLC	700	53.50			1 NAWALOKA	238	3.00		2
LOLC	900	53.00			2 ON'ALLY	2,400	58.00	2.90	1
LOLC	100	53.40			1 OVERSEAS REALTY	500	13.40		1
LOLC	300	53.50	0.50		1 OVERSEAS REALTY	1,000	13.00		1
MADULSIMA	800	10.20			1 OVERSEAS REALTY	500	12.90		1
MADULSIMA	9,760	10.10			1 OVERSEAS REALTY	100	12.60		1
MADULSIMA	100	10.50			1 OVERSEAS REALTY	3,400	12.50		2
MADULSIMA	1,900	10.40			3 OVERSEAS REALTY	5,000	12.70		3
MADULSIMA	500	11.00		0.10	1 OVERSEAS REALTY	15,000	12.80		2
MAHAWELI REACH	500	24.00			4 OVERSEAS REALTY	2,500	13.20		2
MAHAWELI REACH	1,702	22.00			6 PAN ASIA	3,000	20.60 XD		3
MAHAWELI REACH	800	23.30			4 PAN ASIA	800	20.90 XD		1
MAHAWELI REACH	500	23.40			3 PAN ASIA	10,000	21.00 XD		1
MAHAWELI REACH	100	23.90			1 PAN ASIA	800	21.50 XD		2
MAHAWELI REACH	200	23.30			1 PAN ASIA	600	21.60 XD		2
MAHAWELI REACH	100	23.90			1 PAN ASIA	15,800	21.80 XD		1
MAHAWELI REACH	300	22.10			1 PAN ASIA	2,500	22.00 XD		4
MALWATTE	1,000	3.80			3 PAN ASIA	1,300	21.90 XD		3
MALWATTE	38,299	3.90			11 PAN ASIA	11,796	22.00 XD		5
MALWATTE	10,191	3.80			3 PAN ASIA	100	22.40 XD		1
MALWATTE	5,000	3.90			2 PAN ASIA	794	22.50 XD		5
MERC. SHIPPING	100	195.00			2 PAN ASIA	100	21.00 XD		1
MERCHANT BANK	500	27.00			1 PAN ASIA	100	20.90 XD		1
MERCHANT BANK	1,000	28.00	0.50		2 PAN ASIA	200	20.70 XD		1
MORISONS[X.0000]	100	119.00			1 PAN ASIA	5,000	21.50 XD		2
MTD WALKERS	100	22.30			1 PAN ASIA	1,000	21.00 XD		1
MTD WALKERS	5,300	22.20			3 PAN ASIA	100	21.50 XD		1
MTD WALKERS	3,003	22.30			2 PAN ASIA	4,800	20.90 XD		2
MTD WALKERS	100	22.90	0.70		1 PAN ASIA	300	20.80 XD		2
MULLERS	106,600	1.80			15 PAN ASIA	15,700	20.70 XD	0.20	4
NAMUNUKULA	700	58.00			5 PANASIAN POWER	3,850	2.50		5
NAMUNUKULA	451	57.50			2 PANASIAN POWER	3,750	2.40		1
NAMUNUKULA	200	63.50	2.60		1 PANASIAN POWER	92,701	2.50		15
NAT. DEV. BANK	426	122.60			1 PANASIAN POWER	2,500	2.40		2
NAT. DEV. BANK	174	122.50			1 PANASIAN POWER	1,000	2.50		1
NAT. DEV. BANK	796	122.60			4 PANASIAN POWER	2,000	2.40		2
NAT. DEV. BANK	2,000	122.70			1 PANASIAN POWER	10,800	2.50		5
NATION LANKA	2,750	9.60			1 PANASIAN POWER	48,000	2.40		2
NATION LANKA	10,000	9.70			3 PANASIAN POWER	21,500	2.50		5
NATION LANKA	1,000	9.60			1 PANASIAN POWER	25,000	2.40		6
NATION LANKA	500	9.70			1 PC HOUSE	300	7.40		1
NATION LANKA	500	9.80			1 PC HOUSE	2,700	7.50		3
NATION LANKA	73,025	9.70			15 PC HOUSE	1,200	7.40		3
NATION LANKA[W.0021]	10,000	2.40			2 PC HOUSE	200	7.50		1
NATION LANKA[W.0021]	5,170	2.30			5 PC HOUSE	200	7.40		1
NATION LANKA[W.0021]	12,000	2.20			4 PC HOUSE	5,000	7.50		2
NATION LANKA[W.0021]	4,700	2.30		0.20	1 PC HOUSE	6,000	7.40		1
NATIONS TRUST	200	54.90 XD			1 PC HOUSE	6,300	7.50		2
NATIONS TRUST	500	54.20 XD			1 PC HOUSE	10,500	7.40		3
NATIONS TRUST	1,494	54.10 XD			4 PC HOUSE	14,100	7.50		8
NATIONS TRUST	300	54.90 XD			2 PC HOUSE	1,800	7.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	5,100	7.50		4	RENUKA CITY HOT.	200	190.10		1
PC HOUSE	3,000	7.40		1	RENUKA CITY HOT.	2,500	190.00		3
PC HOUSE	10,400	7.50		4	RENUKA CITY HOT.	700	199.50	0.50	4
PEGASUS HOTELS	200	35.70		1	RENUKA HOLDINGS	1,917	37.60		5
PEGASUS HOTELS	770	35.60		1	RENUKA HOLDINGS	200	37.50	0.10	1
PEGASUS HOTELS	300	35.70		2	RENUKA	3,000	26.80	0.20	1
PEGASUS HOTELS	611	35.60		3	HOLDINGS[X.0000]				
PEOPLE'S MERCH	400	13.10		2	RICH PIERIS EXP	500	22.90	2.10	1
PEOPLE'S MERCH	1,250	13.00		3	RICHARD PIERIS	57,030	7.30		9
PEOPLE'S MERCH	3,100	13.10		2	RICHARD PIERIS	15,000	7.20		5
PEOPLES LEASING	1,000	11.40		1	RICHARD PIERIS	30,000	7.30		4
PEOPLES LEASING	13,800	11.30		3	RICHARD PIERIS	5,000	7.20		2
PEOPLES LEASING	2,000	11.40		1	RICHARD PIERIS	1,000	7.30		1
PEOPLES LEASING	8,100	11.50		3	RICHARD PIERIS	3,500	7.30		5
PEOPLES LEASING	300	11.40		2	RICHARD PIERIS	2,800	7.20		2
PEOPLES LEASING	12,200	11.30		6	RICHARD PIERIS	22,000	7.30		1
PEOPLES LEASING	15,700	11.20		2	RICHARD PIERIS	4,200	7.40		2
PEOPLES LEASING	2,000	11.10	0.30	1	RICHARD PIERIS	75,000	7.30		6
PIRAMAL GLASS	7,600	5.80		2	RICHARD PIERIS	3,300	7.40	0.10	7
PIRAMAL GLASS	1,800	5.90		3	ROYAL CERAMIC	599	110.00		1
PIRAMAL GLASS	331,899	6.00		30	ROYAL CERAMIC	100	113.90		1
PIRAMAL GLASS	159,900	6.10		33	ROYAL CERAMIC	100	111.00		1
PIRAMAL GLASS	10,000	6.20		5	ROYAL CERAMIC	1,601	110.00		3
PIRAMAL GLASS	200	6.10		2	ROYAL CERAMIC	200	108.10		1
PIRAMAL GLASS	7,600	6.20		2	ROYAL CERAMIC	650	110.00		3
PIRAMAL GLASS	96,300	6.10	0.20	12	ROYAL PALMS	300	45.00		1
RADIANT GEMS	100	64.50		1	ROYAL PALMS	194	44.30	6.50	1
RADIANT GEMS	300	64.30		1	S M B LEASING	16,842	1.20		3
RADIANT GEMS	100	64.10		1	S M B LEASING	328,300	1.30		19
RADIANT GEMS	1,500	63.90		4	S M B LEASING	600	1.20		1
RADIANT GEMS	100	65.00		1	S M B LEASING	152,100	1.30		7
RADIANT GEMS	100	66.00		1	S M B LEASING[X.0000]	10,000	0.50		1
RADIANT GEMS	150	64.00		1	S M B LEASING[X.0000]	100,000	0.40		3
RADIANT GEMS	200	64.10		1	SAMPATH	100	174.20		1
RADIANT GEMS	300	64.00		1	SAMPATH	100	176.00		1
RADIANT GEMS	300	67.00		2	SAMPATH	240	174.30		1
REGNIS	50,700	110.00		5	SAMPATH	900	174.20		5
REGNIS	100	114.80		1	SAMPATH	1,014	174.10		3
REGNIS	300	110.10		1	SAMPATH	900	174.20		1
REGNIS	1,500	110.30		5	SAMPATH	200	174.80		1
REGNIS	750	110.20		1	SAMPATH	2,558	174.10		1
REGNIS	700	110.10		1	SAMPATH	1,436	174.20		4
REGNIS	1,630	110.00		4	SAMPATH	795	174.10		1
REGNIS	240	109.90		1	SAMPATH	200	174.20		1
REGNIS	920	110.00		2	SAMPATH	548	174.20		1
REGNIS	200	112.00		1	SAMPATH	1,676	174.90		3
REGNIS	1,090	110.00		4	SAMPATH	1,094	175.00		4
RENUKA CITY HOT.	810	200.00		4	SAMPATH	1,000	175.00		6
RENUKA CITY HOT.	100	195.20		1	SAMPATH	497	175.00		2
RENUKA CITY HOT.	200	195.10		2	SERENDIB HOTELS	1,000	24.40		2
RENUKA CITY HOT.	1,000	195.00		1	SERENDIB HOTELS	200	24.50		1
RENUKA CITY HOT.	200	191.00		1	SERENDIB HOTELS	500	25.00		1
RENUKA CITY HOT.	500	191.10		4	SERENDIB HOTELS	500	26.00		2
RENUKA CITY HOT.	550	190.50		1	SERENDIB HOTELS	700	23.50		1
RENUKA CITY HOT.	200	190.60		1	SERENDIB HOTELS	200	24.70		1
RENUKA CITY HOT.	500	190.20		1	SERENDIB HOTELS	100	25.40		1
RENUKA CITY HOT.	500	190.10		1	SEYLAN BANK	3,455	63.00		4
RENUKA CITY HOT.	100	190.20		1	SEYLAN BANK	200	61.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	4,466	62.00		1.10	5 TEXTURED JERSEY	200	7.40		1
SEYLAN BANK[X.0000]	9,500	26.60		13	13 TEXTURED JERSEY	240,000	7.60		8
SEYLAN DEVTS	11,000	7.30 XD		3	3 TEXTURED JERSEY	17,480	7.30		6
SEYLAN DEVTS	60,000	7.50 XD		3	3 TEXTURED JERSEY	100	7.40		1
SEYLAN DEVTS	2,000	7.60 XD		3	3 TEXTURED JERSEY	1,232	7.30		5
SEYLAN DEVTS	10,000	7.50 XD		2	2 TEXTURED JERSEY	1,300	7.40		2
SEYLAN DEVTS	2,000	7.40 XD		1	1 TEXTURED JERSEY	200	7.30		1
SEYLAN DEVTS	16,200	7.50 XD		7	7 TEXTURED JERSEY	2,300	7.40		2
SEYLAN DEVTS	300	7.40 XD		1	1 TEXTURED JERSEY	5,800	7.30		4
SEYLAN DEVTS	19,189	7.50 XD		6	6 TEXTURED JERSEY	7,300	7.40	0.10	1
SHAW WALLACE	6,300	200.00		14	14 THE FINANCE CO.	1,500	31.00		1
SINGALANKA	195	68.90		1	1 THE FINANCE CO.	1,000	30.10		2
SINGALANKA	136	69.70		1	1 THE FINANCE CO.	100	30.00		1
SINGALANKA	500	68.90	3.90	1	1 THE FINANCE CO.	1,000	31.00	0.50	1
SINGER FINANCE	400	16.20		1	1 THE FINANCE CO.[X.0000]	14,600	7.10	0.10	5
SINGER FINANCE	10,100	16.10		11	11 THREE ACRE FARMS	1,000	50.60		1
SINGER FINANCE	200	16.20		1	1 THREE ACRE FARMS	6,408	51.00		9
SINGER FINANCE	500	16.10		1	1 THREE ACRE FARMS	200	51.50	0.20	1
SINGER FINANCE	300	16.20		1	1 TOKYO CEMENT	205	36.60		2
SINGER FINANCE	700	16.30		3	3 TOKYO CEMENT[X.0000]	1,013	24.10		3
SINGER FINANCE	1,800	16.20		3	3 TOKYO CEMENT[X.0000]	3,999	24.00		4
SINGER FINANCE	1,000	16.10		2	2 TOKYO CEMENT[X.0000]	100	24.10	0.10	1
SINGER FINANCE	5,800	16.00	0.10	3	3 TRANS ASIA	300	64.90		1
SINGER IND.	390	186.00		6	6 TRANS ASIA	1,000	64.90		1
SINGER SRI LANKA	100	99.50		1	1 TRANS ASIA	2,000	65.00		1
SINGER SRI LANKA	120	98.90		1	1 TRANS ASIA	420	66.00	5.80	1
SINGER SRI LANKA	320	99.00		2	2 UNION ASSURANCE	2,000	92.00	2.00	2
SINGER SRI LANKA	400	99.50		1	1 UNION BANK	17,330	16.40		11
SINGER SRI LANKA	400	99.80		1	1 UNION BANK	4,000	16.90		2
SINGER SRI LANKA	2,000	100.00		1	1 UNION BANK	900	16.40		2
SINGER SRI LANKA	300	103.90		3	3 UNION BANK	1,100	16.50		3
SINGER SRI LANKA	200	104.00		1	1 UNION BANK	200	16.90	0.50	2
SINGER SRI LANKA	200	103.00		1	1 UNITED MOTORS	200	95.00		1
SINGER SRI LANKA	300	105.00	8.30	2	2 UNITED MOTORS	150	94.50		1
SLT	100	45.80 XD		1	1 UNITED MOTORS	100	94.60		1
SLT	3,182	45.00 XD	0.90	8	8 UNITED MOTORS	1,850	94.50		3
SOFTLOGIC	24,000	11.00		4	4 UNITED MOTORS	1,000	94.10		1
SOFTLOGIC	100	11.10		1	1 UNITED MOTORS	1,500	94.00		1
SOFTLOGIC	36,700	11.00		15	15 UNITED MOTORS	300	94.90		1
SOFTLOGIC	500	10.90		1	1 UNITED MOTORS	600	95.00	0.50	1
SOFTLOGIC	17,800	11.00		6	6 VALLIBEL	600	6.40		2
SUNSHINE HOLDING	200	18.10		1	1 VALLIBEL	286	6.30	0.10	2
SUNSHINE HOLDING	200	18.20		1	1 VALLIBEL FINANCE	700	37.00		3
SUNSHINE HOLDING	800	18.10	0.10	1	1 VALLIBEL FINANCE	300	37.10		1
SWISSTEK	3,000	13.60		4	4 VALLIBEL FINANCE	200	37.20	0.20	1
SWISSTEK	15,920	13.50		15	15 WATAWALA	120	9.10		1
TAJ LANKA	299	30.00		1	1 WATAWALA	1,740	9.00		3
TAJ LANKA	237	29.70		2	2 WATAWALA	2,100	9.40		2
TAJ LANKA	5,000	29.60		2	2 YORK ARCADE	600	15.60		3
TAJ LANKA	426	29.50		3	3 YORK ARCADE	3,800	15.50		4
TAJ LANKA	100	29.70		1	1 YORK ARCADE	1,757	15.90		1
TAJ LANKA	500	29.60		2	2 YORK ARCADE	1,000	16.00		1
TAJ LANKA	15,000	29.50	0.70	14	14 YORK ARCADE	1,000	16.50		1
TANGERINE	301	75.00		2	2 YORK ARCADE	1,000	16.60		1
TEA SERVICES	100	600.00	25.00	1	1 YORK ARCADE	300	16.70		1
TEA SMALLHOLDER	600	42.50		3	3 YORK ARCADE	500	16.30	0.70	1
TEA SMALLHOLDER	100	50.00		1					
TEA SMALLHOLDER	100	43.50	7.00	1					
					Total Trades				2,979

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AGSTARFERTILIZER	700	9.90		1	HVA FOODS	2,000	12.50		2
AGSTARFERTILIZER	700	10.00	0.80	2	HVA FOODS	500	12.30		1
AMANA	192,400	1.90		11	HVA FOODS	500	12.20		1
AMANA	520,634	1.90		20	HVA FOODS	300	12.50		2
ASIA ASSET	100	3.70		1	HVA FOODS	1,700	12.60		4
ASIA ASSET	1,040,850	3.60		9	HVA FOODS	5,800	12.50		10
ASIA ASSET	1,132,939	3.70		18	HVA FOODS	100	12.60		1
ASIA ASSET	100	3.80		1	HVA FOODS	1,700	12.50		2
ASIA ASSET	5,111	3.70		3	HVA FOODS	1,150	12.40		3
ASIA ASSET	4,889	3.60		1	HVA FOODS	26,650	12.30		12
ASIA ASSET	5,030	3.70		4	HVA FOODS	700	12.40		1
ASIAN ALLIANCE	100	76.90		1	HVA FOODS	2,800	12.50		1
ASIAN ALLIANCE	400	76.00	5.90	2	HVA FOODS	10,050	12.30		6
BROWNS INVSTMNTS	2,602	3.30		4	HVA FOODS	10,000	12.40		3
BROWNS INVSTMNTS	116,997	3.20		13	HVA FOODS	15,350	12.50		8
CAL FINANCE	3,600	36.00	1.00	4	HVA FOODS	200	12.60		1
CEYLON TEA BRKRS	200	4.50		1	HVA FOODS	3,520	12.70		3
CEYLON TEA BRKRS	3,000	4.80		2	HVA FOODS	500	12.60		1
CHILAW FINANCE	1,800	14.50		2	HVA FOODS	2,500	12.70		2
CHILAW FINANCE	300	13.70	0.20	2	HVA FOODS	1,000	12.50		2
CITRUS KALPITIYA	2,700	8.20		4	HVA FOODS	7,150	12.70		7
CITRUS KALPITIYA	398	8.10	0.40	1	HVA FOODS	2,600	12.80		5
COM.CREDIT	2,000	15.80	0.10	1	HVA FOODS	7,600	12.90		3
E - CHANNELLING	9,400	5.80		4	HVA FOODS	9,000	12.80	0.20	3
E - CHANNELLING	50,000	5.90		7	JANASHAKTHI INS.	12,900	11.00		1
ELPITIYA	200	14.10		1	JANASHAKTHI INS.	100	11.30		1
ELPITIYA	1,600	14.00	0.50	4	JANASHAKTHI INS.	9,500	11.00		6
ENTRUST SEC	287	22.20		1	JANASHAKTHI INS.	300	11.10		2
ENTRUST SEC	500	22.80		1	JANASHAKTHI INS.	500	11.20		1
ENTRUST SEC	2,100	22.90		1	JANASHAKTHI INS.	5,000	11.30		3
ENTRUST SEC	1,000	23.40		1	JANASHAKTHI INS.	500	11.20		2
ENTRUST SEC	64,302	25.00		1	JANASHAKTHI INS.	1,800	11.10	0.10	4
ENTRUST SEC	100	24.90		1	LANKAORIXFINANCE	2,959	4.00		4
ENTRUST SEC	500	23.00		1	LANKAORIXFINANCE	9,900	3.90		8
ENTRUST SEC	1,100	22.00		2	LANKAORIXFINANCE	1,721	4.00		7
ENTRUST SEC	1,500	20.90		7	LANKAORIXFINANCE	1,500	3.90		2
ENTRUST SEC	2,200	20.70		4	LANKAORIXFINANCE	942	4.10	0.10	2
ENTRUST SEC	1,000	20.60		1	LAUGFS GAS	1,200	23.50		2
ENTRUST SEC	53,700	20.50		4	LAUGFS GAS	1,000	23.40		1
ENTRUST SEC	200	20.60		2	LAUGFS GAS	6,300	23.30		12
ENTRUST SEC	1,000	20.90		1	LAUGFS GAS	2,100	23.20		2
ENTRUST SEC	1,000	20.60	0.40	1	LAUGFS GAS	700	23.10		2
FORTRESS RESORTS	3,000	16.00	0.50	2	LAUGFS GAS	100	23.20		1
FREE LANKA	58,385	1.90		10	LAUGFS GAS	2,500	23.10		2
FREE LANKA	1,000	2.00		1	LAUGFS GAS	6,100	23.00		11
FREE LANKA	9,000	1.90		3	LAUGFS GAS	4,410	23.20	0.50	3
FREE LANKA	500	2.00		5	LAUGFS GAS[X.0000]	1,272	14.70		6
FREE LANKA	1,500	1.90		1	LAUGFS GAS[X.0000]	2,500	14.60		3
FREE LANKA	100	2.00		1	LAUGFS GAS[X.0000]	4,088	14.50		3
FREE LANKA	33,900	1.90		6	LAUGFS GAS[X.0000]	100	14.60		1
FREE LANKA	200	2.00	0.10	1	LAUGFS GAS[X.0000]	4,000	14.70		1
GUARDIAN CAPITAL	100	61.60		1	LAUGFS GAS[X.0000]	1,200	14.60		1
GUARDIAN CAPITAL	500	61.80		1	LAUGFS GAS[X.0000]	228	14.70		1
GUARDIAN CAPITAL	100	61.70		1	LAUGFS GAS[X.0000]	3,000	14.60		2
GUARDIAN CAPITAL	100	62.00		1	LAUGFS GAS[X.0000]	2,300	14.70		3
GUARDIAN CAPITAL	100	62.80		1	LAUGFS GAS[X.0000]	1,000	14.80		1
GUARDIAN CAPITAL	2,600	63.00		4	LAUGFS GAS[X.0000]	2,550	14.90	0.30	2
GUARDIAN CAPITAL	100	63.10	0.40	1	MARAWILA RESORTS	7,150	6.70		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	325	6.70		1	SWARNAMAHAH FIN	122,000	8.80		24
MARAWILA RESORTS	775	6.80		2	SWARNAMAHAH FIN	2,000	8.80		2
MARAWILA RESORTS	4,354	6.70		4	SWARNAMAHAH FIN	6,000	8.70		3
MARAWILA RESORTS	292	6.80	0.10	1	SWARNAMAHAH FIN	480,730	8.80		67
MET. RES. HOL.	1,000	16.20		1	SWARNAMAHAH FIN	46,650	8.90		8
MET. RES. HOL.	500	17.00		1	SWARNAMAHAH FIN	1,600	8.80		5
MET. RES. HOL.	3,300	18.10		3	SWARNAMAHAH FIN	300	8.90		2
MULTI FINANCE	1,500	24.00		4	SWARNAMAHAH FIN	850	8.80	0.30	1
MULTI FINANCE	200	23.90		1	TESS AGRO	7,400	2.50		3
MULTI FINANCE	195	24.00	0.90	2	TESS AGRO	1,000	2.50		1
NANDA FINANCE	500	8.00		1	TESS AGRO	45,800	2.40		6
NANDA FINANCE	500	8.20		1	TESS AGRO	100	2.50		1
NANDA FINANCE	1,000	8.40		1	TOUCHWOOD	700	15.30		2
NANDA FINANCE	130	8.20		1	TOUCHWOOD	100	15.40		1
NANDA FINANCE	8,770	8.00	0.50	5	TOUCHWOOD	24,000	15.30		7
ODEL PLC	2,700	19.40		4	TOUCHWOOD	800	15.20		1
ODEL PLC	500	19.50		2	TOUCHWOOD	23,000	15.30		14
ORIENT GARMENTS	500	16.70		1	TOUCHWOOD	1,900	15.20		1
ORIENT GARMENTS	100	16.50		1	TOUCHWOOD	2,400	15.30		3
ORIENT GARMENTS	500	16.70		1	TOUCHWOOD	8,700	15.40		4
ORIENT GARMENTS	2,700	16.60		3	TOUCHWOOD	2,000	15.50		3
ORIENT GARMENTS	8,610	16.50		6	TOUCHWOOD	10,000	15.40		8
ORIENT GARMENTS	885	16.90		3	TOUCHWOOD	14,100	15.50		5
ORIENT GARMENTS	4,000	17.00	0.20	4	TOUCHWOOD	4,000	15.60	0.30	2
PEOPLE'S FIN	2,000	22.50		3	TRADE FINANCE	10,000	14.40		15
PEOPLE'S FIN	10,400	22.00	0.10	3	TRADE FINANCE	200	14.50		1
RAIGAM SALTERNS	5,000	2.90		1	TRADE FINANCE	2,300	14.40		3
RAIGAM SALTERNS	10,000	3.00		2	TRADE FINANCE	2,800	14.50		2
RENUKA AGRI	5,000	5.80		4	TRADE FINANCE	300	14.60		2
RENUKA AGRI	1,790	5.90		2	TRADE FINANCE	500	14.70		1
RENUKA AGRI	43,714	6.00	0.10	7	TRADE FINANCE	1,899	14.50		2
SIERRA CABL	100	3.30		1	TRADE FINANCE	200	13.50		1
SIERRA CABL	23,000	3.20		8	VALLIBEL ONE	3,500	17.80		3
SIERRA CABL	1,180	3.20		3	VALLIBEL ONE	7,300	17.90		1
SIERRA CABL	100	3.30		1	VALLIBEL ONE	1,000	17.50		1
SIERRA CABL	1,000	3.20		2	VALLIBEL ONE	1,400	17.40		3
SIERRA CABL	1,300	3.20		1	VALLIBEL ONE	5,060	17.50		9
SIERRA CABL	2,002	3.30	0.10	2	VALLIBEL ONE	1,000	17.30		1
SOFTLOGIC CAP	24,998	7.50 XR		6	VALLIBEL ONE	20,550	17.50		6
SOFTLOGIC CAP	1,000	7.60 XR		1	VALLIBEL ONE	1,000	17.80	0.40	1
SOFTLOGIC CAP	198	7.50 XR		1	Total Trades				2,979
SOFTLOGIC CAP	2,798	7.60 XR		3					
SOFTLOGIC FIN	600	26.30		1					
SWARNAMAHAH FIN	6,300	8.60		6					
SWARNAMAHAH FIN	62,700	8.50		3					
SWARNAMAHAH FIN	56,800	8.60		8					
SWARNAMAHAH FIN	134,700	8.70		16					
SWARNAMAHAH FIN	135,200	8.60		23					
SWARNAMAHAH FIN	4,600	8.60		5					
SWARNAMAHAH FIN	400	8.70		1					
SWARNAMAHAH FIN	34,400	8.60		18					
SWARNAMAHAH FIN	3,000	8.70		1					
SWARNAMAHAH FIN	4,900	8.60		5					
SWARNAMAHAH FIN	453,500	8.70		64					
SWARNAMAHAH FIN	10,150	8.80		3					
SWARNAMAHAH FIN	123,320	8.70		6					
SWARNAMAHAH FIN	1,000	8.80		2					
SWARNAMAHAH FIN	200	8.70		1					



## Daily Movements Equity on 10th April 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	600.00	600.00	05/04/12	0.00	0.00	3,402	2,430,000	0	1,458,000,000	1,586,021
ARPICO	94.40	95.00	10/04/12	95.00	85.10	22,218	4,462,500	182578	421,260,000	4,061,086
ASIA CAPITAL	37.00	37.00	10/04/12	37.00	37.00	100,759,828	110,000,000	29600	4,070,000,000	109,486,879
AVIVA NDB (+)	195.00	195.00	10/04/12	195.00	195.00	15,525	30,000,000	195	5,850,000,000	29,374,445
CDIC (+)	242.00	254.00	10/04/12	254.00	230.00	9,000	43,855,007	726000	10,612,911,694	43,853,700
CENTRAL FINANCE	170.00	170.00	10/04/12	170.00	170.00	7,196,463	104,883,333	191080	17,830,166,610	89,822,952
CIFL	5.40	5.30	10/04/12	5.50	5.30	91,049	83,426,733	62910	450,504,358	82,556,176
CEYLINCO INS.[X.0000] (+)	300.00	300.00	10/04/12	300.00	300.00	2,195,572	6,414,480	18000		5,679,980
CEYLINCO INS. (+)	720.10	720.10	10/04/12	730.00	720.10	2,147,492	20,000,000	38581	14,402,000,000	14,493,455
CDB	39.70	39.90	10/04/12	40.00	39.50	1,086,898	46,299,223	472267	1,838,079,153	30,249,713
CDB[X.0000]	51.20	57.80	09/04/12	0.00	0.00	771,298	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	99.80	100.00	10/04/12	100.00	99.50	274,656,441	765,409,116	1153533	77,743,826,748	751,829,497
COMMERCIAL BANK[X.0000] (+)	79.50	79.50	10/04/12	79.50	77.50	4,535,637	52,364,846	261444		50,581,150
DFCC BANK	117.10	117.00	10/04/12	119.00	117.00	59,587,111	265,097,688	683520	31,042,939,265	258,320,555
FIRST CAPITAL	11.00	11.00	10/04/12	11.00	11.00	3,458,058	101,250,000	917400	1,113,750,000	99,968,823
HNB[X.0000] (+)	92.50	92.50	10/04/12	93.00	92.00	10,769,304	77,211,481	6785979		67,239,758
HNB (+)	151.50	151.50	10/04/12	159.90	149.00	70,737,685	311,465,869	192109	48,047,924,576	306,712,242
HNB ASSURANCE (+)	42.10	42.10	10/04/12	42.60	42.10	278,438	50,000,000	171255	2,105,000,000	48,069,303
HDFC (+)	55.00	55.00	10/04/12	55.00	54.90	111,857	64,710,520	7818150	3,559,078,600	59,985,000
LOLC	53.10	53.50	10/04/12	53.50	50.10	143,724,447	475,200,000	689343	25,233,120,000	324,102,100
LANKA VENTURES	30.00	30.00	10/04/12	30.00	30.00	408,850	50,000,000	1236000	1,500,000,000	49,809,198
LB FINANCE	125.00	125.00	10/04/12	125.00	125.00	367,547	69,257,142	12500	8,728,214,250	68,062,298
MERCHANT BANK (+)	28.00	28.00	10/04/12	28.00	27.00	2,097,296	135,000,000	41968	3,780,000,000	134,404,423
NATION LANKA[W.0021]	2.20	2.30	10/04/12	2.40	2.20		29,989,537	73101		29,990,528
NATION LANKA	9.70	9.70	10/04/12	9.80	9.60	2,217,745	249,912,812	851093	2,424,154,276	248,496,786
NAT. DEV. BANK (+)	122.60	122.60	10/04/12	122.70	122.50	60,447,494	164,201,902	416900	20,131,153,185	154,681,784
NATIONS TRUST (+)	54.90	54.90	10/04/12	55.00	54.10	24,970,003	230,607,283	173775	12,660,339,837	229,738,393
PAN ASIA (+)	20.90	20.70	10/04/12	22.50	20.60	45,553,354	295,041,086	1596960	6,166,358,697	283,423,748
PEOPLES LEASING	11.20	11.10	10/04/12	11.50	11.10	57,166,500	1,560,000,160	622610	17,472,001,792	1,560,000,160
PEOPLE'S MERCH	13.10	13.10	10/04/12	13.10	13.00	4,789,515	67,500,000	62100	884,250,000	56,892,885
SMB LEASING[X.0000] (+)	0.40	.40	10/04/12	0.50	0.40	34,968,800	614,066,101	45000		606,346,461
SMB LEASING (+)	1.30	1.20	10/04/12	1.30	1.20	94,410,988	1,191,766,772	645501	1,549,296,804	1,181,069,211
SAMPATH (+)	175.10	176.00	10/04/12	176.00	174.10	8,272,044	162,232,904	2362908	28,406,981,490	151,016,655
SEYLAN BANK[X.0000] (+)	26.60	26.50	10/04/12	26.60	26.50	3,968,979	164,746,666	252859		161,518,769
SEYLAN BANK (+)	62.00	62.00	10/04/12	63.00	61.00	412,516	173,333,333	506757	10,746,666,646	153,497,657
SINGER FINANCE	16.10	16.00	10/04/12	16.30	16.00	148,000	106,666,667	334710	1,717,333,339	106,305,155
THE FINANCE CO.	31.00	31.00	10/04/12	31.00	30.00	458,957	57,966,232	110600	1,796,953,192	49,562,147
THE FINANCE CO.[X.0000]	7.10	7.10	10/04/12	7.10	7.10		100,000,000	103660		89,420,600
UNION ASSURANCE (+)	92.00	92.00	10/04/12	92.00	92.00	30,798	75,000,000	184000	6,900,000,000	21,679,366
UNION BANK (+)	16.50	16.90	10/04/12	16.90	16.40	164,402,946	349,250,000	388102	5,762,625,000	332,765,826
VALLIBEL FINANCE	37.10	37.20	10/04/12	37.20	37.00	1,151,100	41,550,600	44470	1,541,527,260	41,475,600
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	23.90	24.00	10/04/12	24.00	23.90	49,900	22,462,039	45460	536,842,732	22,283,575
ABANS FINANCIAL	35.10	35.20	09/04/12	0.00	0.00	12,000	37,000,000	0	1,298,700,000	36,121,172
AMANA (+)	1.90	1.90	10/04/12	2.00	1.90	1,692,787	1,000,000,720	1354767	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.70	3.70	10/04/12	3.80	3.60	11,540,494	559,471,889	7994806	2,070,045,989	523,089,986
ASIAN ALLIANCE (+)	76.20	76.00	10/04/12	76.90	75.90	33,900	37,500,000	39608	2,857,500,000	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
BIMPUATH LANKA	33.90	33.90	05/04/12	0.00	0.00	0	20,200,002	0	684,780,068	20,178,502
CAL FINANCE	36.00	36.00	10/04/12	36.00	36.00	193,301	33,920,282	129600	1,221,130,152	33,918,037
CHILAW FINANCE	13.70	13.70	10/04/12	14.50	13.70	500	28,083,948	30210	384,750,088	27,833,948
COM.CREDIT	15.80	15.80	10/04/12	15.80	15.80	118,700	218,074,365	31600	3,445,574,967	91,269,050
ENTRUST SEC	20.70	20.60	10/04/12	25.00	20.50	0	33,000,014	2978961	683,100,290	32,900,014
JANASHAKTHI INS. (+)	11.20	11.10	10/04/12	11.30	11.00	15,613,050	363,000,132	338540	4,065,601,478	356,548,327
LANKAORIXFINANCE	4.10	4.10	10/04/12	4.10	3.90	46,524,700	2,800,000,000	67042	11,480,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.00	8.00	10/04/12	8.40	8.00	21,100	100,716,730	87726	805,733,840	62,615,740
PEOPLE'S FIN	22.00	22.00	10/04/12	22.50	22.00	226,638	74,576,979	273800	1,640,693,538	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	85.50	85.50	05/04/12	0.00	0.00	3,800	6,295,893	0	538,298,852	5,602,161
SOFTLOGIC CAP	7.60	7.60	10/04/12	8.40	7.50	185,048	27,200,000	217868	2,273,920,000	10,364,709
SOFTLOGIC FIN	26.30	26.30	10/04/12	26.30	26.30	75,100	37,453,951	15780	985,038,911	30,174,138
SWARNAMAHAL FIN	8.80	8.80	10/04/12	8.90	8.50	2,283,500	500,000,140	14748869	4,400,001,232	500,000,140
TRADE FINANCE	13.50	13.50	10/04/12	14.80	13.50	2,969,488	56,800,400	264169	766,805,400	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 10th April 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	127.20	127.00	10/04/12	127.50	124.00	65,350	16,000,000	50550	2,035,200,000	15,767,550
CARGILLS	175.60	175.60	10/04/12	175.90	175.60	6,954,043	224,000,000	68209	39,334,400,000	218,292,464
CEYLON BEVERAGE	351.00	360.00	10/04/12	360.00	332.00	4,421,735	20,988,090	217640	7,366,819,590	19,077,752
COLD STORES	89.50	87.50	10/04/12	92.00	87.50	5,287,052	95,040,000	8055	8,506,080,000	88,202,680
TEA SERVICES	600.00	600.00	10/04/12	600.00	600.00	121,199	20,000,000	60000	12,000,000,000	19,956,658
CEYLON TOBACCO (+)	597.00	598.00	10/04/12	598.00	594.20	179,697,689	187,323,751	9168165	111,832,279,347	11,095,187
COCO LANKA[X.0000]	37.50	37.50	10/04/12	37.50	37.50	180,790	1,800,000	18750		1,799,811
COCO LANKA	51.80	50.00	10/04/12	52.90	46.40	161,404	21,600,000	10593706	1,118,880,000	10,454,176
CONVENIENCE FOOD	160.50	160.50	10/04/12	179.90	160.50	1,743	2,750,000	536346	441,375,000	2,525,155
DISTILLERIES	145.00	145.00	10/04/12	145.00	145.00	56,703,855	300,000,000	3190000	43,500,000,000	295,595,364
HARISCHANDRA	2,899.50	2899.50	09/04/12	0.00	0.00	9,311	959,800	0	2,782,940,100	602,558
KEELLS FOOD	81.20	81.20	10/04/12	81.20	81.20	64,487	8,500,000	812	690,200,000	8,230,133
KOTMALE HOLDINGS	35.20	35.50	10/04/12	35.50	35.00	175,510	31,400,000	72250	1,105,280,000	31,238,396
LMF	100.00	100.00	10/04/12	103.00	100.00	577,064	39,998,000	547246	3,999,800,000	33,601,098
LION BREWERY	212.20	212.50	10/04/12	212.50	208.00	20,029,151	80,000,000	2200445	16,976,000,000	60,249,059
NESTLE (+)	940.10	940.00	09/04/12	0.00	0.00	50,173,472	53,725,463	0	50,507,307,766	3,915,386
TEA SMALLHOLDER	46.80	43.50	10/04/12	50.00	42.50	25,000	30,000,000	34850	1,404,000,000	29,628,700
THREE ACRE FARMS (+)	51.10	51.50	10/04/12	51.50	50.60	5,502,868	23,545,000	387708	1,203,149,500	7,330,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	12.80	12.80	10/04/12	12.90	12.20	426,199	66,428,660	1417754	850,286,848	66,347,629
RAIGAM SALTERNS	3.00	3.00	10/04/12	3.00	2.90	4,538,700	282,207,320	44500	846,621,960	281,445,620
RENUKA AGRI	6.00	6.00	10/04/12	6.00	5.80	73,924,677	401,250,000	301845	2,407,500,000	140,004,001
<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	100.00	100.00	10/04/12	100.00	94.60	3,431,565	72,900,000	28920	7,290,000,000	70,619,217
CIC[X.0000]	62.00	62.00	10/04/12	63.00	62.00	1,623,532	21,870,000	4053818		20,962,420
CHEMANEX	106.00	106.00	05/04/12	0.00	0.00	97,937	15,750,000	0	1,669,500,000	15,294,928
HAYCARB	161.00	161.00	10/04/12	161.00	161.00	1,256,572	29,712,375	16100	4,783,692,375	28,995,966
INDUSTRIAL ASPH.	380.00	380.00	10/04/12	380.00	301.00	11,432	666,562	1061	253,293,560	596,139
MORISONS[X.0000]	120.00	120.00	10/04/12	120.00	119.00	138,240	1,742,490	17900		1,592,875
MORISONS	226.00	226.00	09/04/12	0.00	0.00	121,880	5,808,290	0	1,312,673,540	5,437,170
LANKEM CEYLON	183.10	180.10	10/04/12	185.00	175.00	205,527	24,000,000	347745	4,394,400,000	18,666,177
MULLERS	1.80	1.80	10/04/12	1.80	1.80	4,386,400	283,000,000	191880	509,400,000	279,246,131
SINGALANKA	68.90	68.90	10/04/12	71.00	68.90	3,566,664	5,540,828	64323	381,763,049	5,347,322
UNION CHEMICALS (+)	635.00	635.00	04/04/12	0.00	0.00	10,011	1,500,000	0	952,500,000	1,237,136
<b>DIRI SAVI BOARD</b>										
PC PHARMA	16.50	16.50	09/04/12	0.00	0.00	70,598	101,000,020	0	1,666,500,330	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	61.50	61.80	05/04/12	0.00	0.00	0	10,751,200	0		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	225.00	225.00	10/04/12	225.00	225.00	37,988,082	71,858,924	1125	16,168,257,900	32,109,467
LANKEM DEV.	9.80	9.50	10/04/12	9.80	9.50	765,345	60,000,000	9180	588,000,000	58,521,411
MTD WALKERS	22.30	22.90	10/04/12	22.90	22.20	104,633,810	114,357,140	189147	2,550,164,222	114,181,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	24.50	24.50	10/04/12	25.40	23.50	1,009,300	1,000,000,000	171	24,500,000,000	902,870,400
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	112.80	112.80	10/04/12	115.00	112.70	182,983,136	405,996,045	80235	45,796,353,876	403,690,905
C T HOLDINGS	150.10	150.10	10/04/12	150.10	150.00	14,246,749	183,097,253	4609800	27,482,897,675	174,707,224
CARSONS	474.30	475.00	10/04/12	480.00	460.10	36,305,552	196,386,914	417441	93,146,313,310	192,244,785
DUNAMIS CAPITAL	10.10	10.10	10/04/12	10.20	10.00	14,038,107	122,997,050	53060	1,242,270,205	102,266,272
EXPOLANKA	6.10	6.10	10/04/12	6.20	6.00	67,723,595	1,954,915,000	198560	11,924,981,500	1,952,198,400
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	10/04/12	360.00	360.00	1,874,256	75,000,000	9007200	27,000,000,000	61,095,925
HEMAS HOLDINGS	25.50	25.90	10/04/12	26.00	25.00	36,086,544	515,290,620	386378	13,139,910,810	514,405,655
JKH	209.00	209.10	10/04/12	209.90	208.20	416,825,371	844,120,046	5433865	176,421,089,614	814,185,932
RICHARD PIERIS	7.30	7.40	10/04/12	7.40	7.20	1,148,725,470	1,938,590,800	1596433	14,151,712,840	1,216,804,110
SOFTLOGIC	11.00	11.00	10/04/12	11.10	10.90	24,010,700	779,000,000	870060	8,569,000,000	778,548,280
SUNSHINE HOLDING	18.10	18.10	10/04/12	18.20	18.10	45,555,630	133,333,330	21740	2,413,333,273	132,955,960
FORT LAND	31.30	31.50	10/04/12	31.60	31.20	1,730,535	180,000,000	1207037	5,634,000,000	174,079,700

### Daily Movements Equity on 10th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.20	3.30	10/04/12	3.30	3.20	22,257,748	1,860,000,000	383010	5,952,000,000	1,857,980,000
FREE LANKA	1.90	2.00	10/04/12	2.00	1.90	14,264,527	1,368,000,000	198892	2,599,200,000	1,365,217,000
VALLIBEL ONE	17.50	17.80	10/04/12	17.90	17.30		1,086,559,353	718105	19,014,788,678	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	87.40	88.90	10/04/12	89.00	83.80	1,265,479	34,233,774	1930241	2,992,031,848	34,068,572
CEYLON LEATHER[W.0013]	11.90	11.90	10/04/12	11.90	11.90	133,252	25,000,000	23800		24,990,826
CEYLON LEATHER[W.0014]	11.30	11.30	10/04/12	11.90	11.10	255,000	25,000,000	238934		24,990,802
HAYLEYS - MGT	12.80	12.80	10/04/12	13.10	11.60	10,076,318	50,781,106	34532	649,998,157	47,792,595
KURUWITA TEXTILE	23.00	23.00	10/04/12	23.00	23.00	1,170,800	25,000,000	46000	575,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	19.40	19.50	10/04/12	19.50	19.40	29,850	144,950,000	62130	2,812,030,000	144,613,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.50	10/04/12	7.60	7.50	4,217,490	889,263,050	1115850	6,669,472,875	818,965,882
ASIRI SURG	8.00	8.00	10/04/12	8.40	8.00	803,357	528,457,545	11280	4,227,660,360	482,926,166
DURDANS	65.00	65.00	09/04/12	0.00	0.00	50,765	25,527,272	0	1,659,272,680	23,933,588
DURDANS[X.0000]	54.00	54.00	10/04/12	54.00	54.00	70,079	8,345,454	2592		7,918,858
NAWALOKA	3.00	3.00	10/04/12	3.10	2.90		1,409,505,596	93230	4,228,516,788	1,218,917,226
LANKA HOSPITALS (+)	30.70	30.70	10/04/12	30.70	30.00	64,589,292	223,732,169	422172	6,868,577,588	220,874,334
DIRI SAVI BOARD										
ASIRI CENTRAL	165.00	165.00	30/03/12	0.00	0.00	2,600	22,333,957	0	3,685,102,905	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	10/04/12	70.10	70.00	4,969,214	336,290,010	452801	23,540,300,700	326,162,907
AMAYA LEISURE	80.00	80.00	10/04/12	80.00	80.00	394,030	48,034,238	160	3,842,739,040	47,168,837
AHOT PROPERTIES	80.50	83.00	10/04/12	83.00	79.00	28,424,093	442,775,300	71635	35,643,411,650	107,978,034
BERUWELA WALKINN	97.20	97.20	10/04/12	97.20	97.20	731,134	900,000	1944	87,480,000	878,070
BROWNS BEACH	14.00	14.00	10/04/12	14.00	13.50	186,925	129,600,000	187867	1,814,400,000	85,300,935
HOTELS CORP.	23.60	23.60	10/04/12	24.40	22.50		171,825,201	13856010	4,055,074,744	170,466,063
CITRUS LEISURE	28.90	28.90	10/04/12	30.00	27.00		78,480,075	8160242	2,268,074,168	78,000,968
CITRUS LEISURE[W.0019]	7.10	7.20	10/04/12	7.20	6.90	1,577,260	62,922,604	44430		62,917,188
CITRUS LEISURE[W.0018]	4.50	4.30	10/04/12	4.80	4.20		31,461,302	12030		31,458,594
DOLPHIN HOTELS	30.00	30.00	10/04/12	30.00	30.00	218,200	31,621,477	87000	948,644,310	30,509,426
EDEN HOTEL LANKA	30.20	30.20	10/04/12	30.20	30.20	481,621	52,800,000	30200	1,594,560,000	52,240,599
GALADARI (+)	19.20	19.30	10/04/12	19.30	18.60	141,569,196	182,434,060	19110	3,502,733,952	126,024,916
HOTEL SERVICES	17.00	17.00	10/04/12	17.00	17.00	2,464,690	176,000,000	59500	2,992,000,000	174,631,910
HOTEL SIGIRIYA	68.80	68.90	10/04/12	68.90	68.10	159,428	5,859,000	1018630	403,099,200	3,760,508
HUNAS FALLS	65.00	65.00	10/04/12	65.00	65.00	6,927	5,625,000	6500	365,625,000	2,822,235
KEELLS HOTELS	12.60	12.60	10/04/12	12.60	12.60		1,456,146,780	5053	18,347,449,428	577,582,902
MAHAWELI REACH	22.20	23.90	10/04/12	24.00	22.00	39,547,013	47,066,447	96759	1,044,875,123	45,789,460
PALM GARDEN HOTL	160.00	160.00	05/04/12	0.00	0.00	20,450	7,200,000	0	1,152,000,000	6,640,202
PEGASUS HOTELS	35.60	37.80	10/04/12	37.80	35.60	119,528	27,352,385	68034	1,081,938,753	27,161,284
RENUKA CITY HOT.	191.40	199.50	10/04/12	200.00	190.00	17,197	7,000,000	1557845	1,339,800,000	6,881,618
RIVERINA HOTELS	86.00	86.00	09/04/12	0.00	0.00	69,970	14,181,699	0	1,219,626,114	13,482,535
ROYAL PALMS	44.70	44.30	10/04/12	45.00	44.30	2,672,843	50,000,000	22094	2,235,000,000	34,732,012
SERENDIB HOTELS[X.0000]	15.00	15.00	09/04/12	0.00	0.00	7,436,513	36,011,056	0		21,920,963
SERENDIB HOTELS	24.00	25.00	10/04/12	26.00	23.50	15,419,726	75,514,738	79980	1,812,353,712	49,734,089
SIGIRIYA VILLAGE	74.50	75.00	05/04/12	0.00	0.00	41,180	9,000,000	0	670,500,000	8,956,512
TAJ LANKA	29.50	29.50	10/04/12	30.00	29.50	115,437,711	139,637,494	637324	4,119,306,073	101,394,054
TANGERINE	75.00	75.00	10/04/12	75.00	75.00		20,000,000	22575	1,500,000,000	11,738,267
KANDY HOTELS	6.50	6.50	10/04/12	6.50	6.30	566,653	577,500,000	156882	3,753,750,000	540,894,760
NUWARA ELIYA	1,280.00	1280.00	10/04/12	1280.00	1280.00	35,090	2,003,870	2560	2,564,953,600	1,536,943
TRANS ASIA	65.10	66.00	10/04/12	66.00	64.80	106,660	200,000,000	247922	13,020,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	8.20	8.10	10/04/12	8.20	8.10	141,777	161,200,010	25364	1,321,840,082	160,000,009
MARAWILA RESORTS	6.80	6.80	10/04/12	6.80	6.60	964,501	122,500,000	86840	833,000,000	113,718,275
LIGHTHOUSE HOTEL	48.00	48.00	09/04/12	0.00	0.00	331,800	46,000,000	0	2,208,000,000	45,471,000
FORTRESS RESORTS	16.00	16.00	10/04/12	16.00	16.00	139,200	110,886,684	48000	1,774,186,944	110,729,007
CITRUS WASKADUWA	8.80	8.80	09/04/12	0.00	0.00	114,000	155,600,010	0	1,369,280,088	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	144.50	144.50	10/04/12	144.50	122.50	349,733	2,750,000	1269	397,375,000	1,671,763
INFORMATION TECHNOLOGY										

## Daily Movements Equity on 10th April 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	7.50	7.50	10/04/12	7.50	7.40	19,013,090	228,933,334	498700	1,717,000,005	228,451,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	5.90	5.90	10/04/12	5.90	5.80	6,180,194	122,131,415	349520	720,575,349	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	200.30	200.40	10/04/12	218.90	200.00	163,298	7,985,505	2253504	1,599,496,652	7,610,550
CEYLON GUARDIAN	205.60	205.00	10/04/12	210.00	205.00	105,523	82,096,719	974430	16,879,085,426	79,445,727
CEYLON INV.	78.60	78.60	10/04/12	79.10	78.60	3,928,973	98,514,874	205380	7,743,269,096	94,875,480
CFI	197.00	197.00	04/04/12	0.00	0.00	43,711	5,000,000	0	985,000,000	4,962,957
CIT	170.10	170.10	10/04/12	180.00	170.10	39,212	5,500,000	7281	935,550,000	5,191,794
ENV.I. RESOURCES[W.0003]	6.30	6.30	10/04/12	6.30	6.00	325,130,692	347,721,600	641445		347,718,122
ENV.I. RESOURCES[W.0006]	6.20	6.40	10/04/12	6.40	6.20	323,333,822	347,721,600	277630		347,718,116
ENV.I. RESOURCES	16.10	16.00	10/04/12	16.30	15.70	279,682,518	349,367,119	3291406	5,624,810,616	349,207,839
RENUKA HOLDINGS	37.50	37.50	10/04/12	37.60	37.50	1,150,432	44,517,313	79579	1,669,399,238	21,287,038
RENUKA HOLDINGS[X.0000]	26.80	26.80	10/04/12	26.80	26.80	369,806	6,428,415	80400		6,354,686
SHAW WALLACE	200.00	200.00	10/04/12	200.00	200.00	3,301,237	5,120,546	1260000	1,024,109,200	4,820,507
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	63.00	63.10	10/04/12	63.10	61.60	71,619	25,833,808	225820	1,627,529,904	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	25.50	26.40	10/04/12	26.40	24.50	1,101,887	48,750,000	163107	1,243,125,000	47,411,717
CARGO BOAT	76.50	76.00	09/04/12	0.00	0.00	252,139	10,200,036	0	780,302,754	10,102,331
CITY HOUSING	13.60	13.50	09/04/12	0.00	0.00	568,048	13,379,850	0	181,965,960	9,004,876
COLOMBO LAND (+)	38.00	38.30	10/04/12	38.50	37.60	72,130,206	199,881,008	2085605	7,595,478,304	159,302,172
COMMERCIAL DEV. (+)	103.60	103.90	09/04/12	0.00	0.00	16,970	12,000,000	0	1,243,200,000	11,850,181
EAST WEST	13.00	13.00	10/04/12	13.00	13.00	83,736,187	138,240,000	1452360	1,797,120,000	137,349,916
EQUITY	33.60	34.80	05/04/12	0.00	0.00	18,510	40,321,730	0	1,354,810,128	40,205,584
EQUITY TWO PLC	21.30	21.90	10/04/12	22.40	20.00	120,200	31,000,000	206070	660,300,000	30,844,870
HUEJAY	109.90	109.90	02/04/12	0.00	0.00	800	1,800,000	0	197,820,000	94,551
KELSEY	13.60	13.60	10/04/12	13.60	13.60	15,711	17,429,274	5440	237,038,126	17,164,504
ONALLY	58.00	58.00	10/04/12	58.00	58.00	48,953	17,500,770	139200	1,015,044,660	6,950,333
OVERSEAS REALTY (+)	12.90	13.20	10/04/12	13.40	12.50	714,026,281	843,484,359	358410	10,880,948,231	842,589,126
PDL (+)	45.00	45.00	05/04/12	0.00	0.00	118,987	66,000,000	0	2,970,000,000	64,671,432
SERENDIB LAND	1,477.80	1450.00	04/04/12	0.00	0.00	4,795	360,000	0	532,008,000	238,496
SEYLAN DEVTS (+)	7.50	7.50	10/04/12	7.60	7.30	4,079,722	147,964,860	902938	1,109,736,450	106,801,288
YORK ARCADE	16.10	16.30	10/04/12	16.80	15.50	60,925	12,000,000	158489	193,200,000	8,786,135
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	160.00	160.00	05/04/12	0.00	0.00	184,180	4,857,487	0	777,197,920	4,857,480
TOUCHWOOD	15.50	15.60	10/04/12	15.60	15.20	7,206,552	71,270,400	1409040	1,104,691,200	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	150.00	150.00	10/04/12	150.00	150.00	51,811	4,258,800	15000	638,820,000	3,982,876
ACL	63.30	63.30	04/04/12	0.00	0.00	970,046	59,893,680	0	3,791,269,944	58,481,836
ACL PLASTICS	100.00	100.00	09/04/12	0.00	0.00	123,000	4,212,500	0	421,250,000	1,836,205
ACME	18.50	18.50	10/04/12	19.00	18.40	11,319,374	25,613,280	547643	473,845,680	23,617,229
ALUFAB	23.70	23.50	09/04/12	0.00	0.00	8,148,911	12,058,200	0	285,779,340	4,699,093
BLUE DIAMONDS[X.0000]	2.50	2.50	10/04/12	2.50	2.40	3,130,327	153,369,800	2410207		146,749,480
BLUE DIAMONDS	6.00	6.00	10/04/12	6.10	5.90	1,553,863	103,300,891	995286	619,805,346	89,436,890
BOGALA GRAPHITE (+)	23.50	23.50	10/04/12	23.50	23.50	42,505,824	47,316,452	25850	1,111,936,622	38,152,818
CENTRAL IND.	70.00	70.00	03/04/12	0.00	0.00	680,925	9,884,214	0	691,894,980	9,602,808
GRAIN ELEVATORS (+)	57.00	57.10	10/04/12	57.10	56.70	41,689,953	60,000,000	85360	3,420,000,000	29,800,112
CHEVRON (+)	181.10	181.00	10/04/12	182.00	181.00	28,520,873	120,000,000	287740	21,732,000,000	58,386,020
DANKOTUWA PORCEL	14.90	14.90	10/04/12	15.80	14.70	8,858,215	72,245,742	595464	1,076,461,556	67,885,531
DIPPED PRODUCTS	97.00	97.00	10/04/12	97.00	97.00	4,298,985	59,861,512	48500	5,806,566,664	56,371,196
HAYLEYS EXPORTS	26.50	26.50	10/04/12	26.50	26.50	11,651	8,000,000	5300	212,000,000	7,421,111
KELANI CABLES	65.00	65.00	10/04/12	65.00	60.40	65,268	21,800,000	28780	1,417,000,000	20,509,922
KELANI TYRES	27.40	28.00	10/04/12	28.00	26.50	9,626,196	80,400,000	9985468	2,202,960,000	78,635,914
LANKA ALUMINIUM	23.00	23.00	10/04/12	23.00	22.90	6,893,530	13,702,823	13330	315,164,929	13,459,858
LANKA CEMENT (+)	10.90	10.90	10/04/12	10.90	10.90	761,870	173,510,748	1090	1,891,267,153	31,088,843
LANKA CERAMIC	66.00	66.00	10/04/12	66.00	66.00	20,000	30,000,000	2640	1,980,000,000	29,715,252
LANKA FLOORTILES	61.00	61.00	10/04/12	61.00	60.50	948,143	53,050,410	11677	3,236,075,010	52,504,051
LANKA WALLTILE	72.00	72.00	10/04/12	72.00	72.00	1,000,947	54,600,000	15120	3,931,200,000	52,910,643
LAXAPANA	7.10	7.10	10/04/12	7.50	7.10	122,562	39,000,000	62580	276,900,000	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	6.10	10/04/12	6.20	5.80	237,480,798	950,086,080	3719254	5,795,525,088	921,068,864

## Daily Movements Equity on 10th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
PRINTCARE PLC	30.00	30.00	05/04/12	0.00	0.00	198,690	85,966,670	0	2,579,000,100	60,686,195
REGNIS (+)	110.20	110.00	10/04/12	114.80	109.90	5,178,766	9,658,168	6395856	1,064,330,114	9,441,480
RICH PIERIS EXP	22.90	22.90	10/04/12	22.90	22.90	56,483	11,163,745	11450	255,649,761	11,053,605
ROYAL CERAMIC	110.00	110.00	10/04/12	113.90	108.10	2,884,786	110,789,384	362162	12,186,832,240	109,224,351
SAMSON INTERNAT.	79.80	79.00	03/04/12	0.00	0.00	104,590	3,847,974	0	307,068,325	3,423,736
SINGER IND. (+)	189.90	189.90	10/04/12	189.90	186.00	3,232,185	3,846,300	75541	730,412,370	3,738,652
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.50	13.50	10/04/12	13.60	13.50	67,454	27,372,000	255720	369,522,000	27,110,536
TEXTURED JERSEY	7.40	7.40	10/04/12	7.60	7.30	270,271,564	655,002,440	2087278	4,847,018,056	194,989,222
TOKYO CEMENT	36.60	36.60	10/04/12	36.60	36.60	69,040,376	202,500,000	7503	7,411,500,000	62,683,523
TOKYO CEMENT[X.0000]	24.10	24.10	10/04/12	24.10	24.00	13,895,937	101,250,000	122799		100,986,937
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER	10.00	10.00	10/04/12	10.00	9.90	70,600	307,526,310	13930	3,075,263,100	306,520,810
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	17.00	17.00	10/04/12	17.00	16.50	46,600	54,916,656	288192	933,583,152	54,901,056
SIERRA CABL	3.30	3.30	10/04/12	3.30	3.20	4,303,455	537,512,430	92042	1,773,791,019	219,510,410
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	261.80	268.00	10/04/12	269.90	235.00	322,846	9,124,318	9921	2,388,746,452	8,474,068
DIMO	795.00	795.00	10/04/12	799.00	795.00	79,765	8,876,437	2389	7,056,767,415	8,187,755
LANKA ASHOK	1,863.00	1909.90	09/04/12	0.00	0.00	1,025,832	3,620,843	0	6,745,630,509	1,061,615
SATHOSA MOTORS	212.10	212.10	05/04/12	0.00	0.00	8,416	6,033,622	0	1,279,731,226	5,925,525
AUTODROME	665.20	661.10	10/04/12	700.00	661.10	69,191	1,200,000	637224	798,240,000	1,112,998
UNITED MOTORS	95.00	95.00	10/04/12	95.00	94.00	19,984,580	67,267,084	538030	6,390,372,980	60,522,154
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	873.00	873.00	10/04/12	873.00	845.20	21,888,990	102,000,000	915228	89,046,000,000	94,726,708
GOOD HOPE	1,170.00	1170.00	09/04/12	0.00	0.00	6,760,562	6,871,307	0	8,039,429,190	6,530,602
INDO MALAY	1,421.00	1421.00	04/04/12	0.00	0.00	6,840,306	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	04/04/12	0.00	0.00	6,804,826	6,940,080	0	7,627,147,920	6,726,704
SHALIMAR	1,000.00	1000.00	09/04/12	0.00	0.00	5,790,561	6,940,080	0	6,940,080,000	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	40.30	37.70	10/04/12	41.00	37.50	3,881,700	25,000,000	154493	1,007,500,000	23,208,510
BALANGODA (+)	22.70	22.70	10/04/12	22.70	22.70	351,900	23,636,363	2588	536,545,440	21,994,919
BOGAWANTALAWA	9.50	9.50	10/04/12	9.50	9.50	75,634	83,750,000	5225	795,625,000	73,906,614
HAPUGASTENNE (+)	40.50	40.60	09/04/12	0.00	0.00	10,709,308	46,315,789	0	1,875,789,455	44,246,802
HORANA	24.90	24.90	10/04/12	25.00	24.30	1,568,675	25,000,000	7469	622,500,000	22,998,496
KAHAWATTE (+)	27.40	27.40	10/04/12	27.40	25.50	3,839,936	79,889,805	9930	2,188,980,657	77,777,817
KEGALLE	101.50	101.00	10/04/12	103.00	101.00	1,140,108	25,000,000	328619	2,537,500,000	23,373,363
KELANI VALLEY (+)	90.00	90.00	03/04/12	0.00	0.00	276,900	34,000,000	0	3,060,000,000	32,002,503
KOTAGALA	67.00	67.00	10/04/12	67.00	67.00	1,091,800	32,000,000	154569	2,144,000,000	25,388,884
MADULSIMA (+)	11.00	11.00	10/04/12	11.00	10.10	169,900	29,000,000	133254	319,000,000	26,916,883
MALWATTE (+)	3.90	3.90	10/04/12	3.90	3.80	14,451,450	224,590,160	211392	875,901,624	204,993,680
MALWATTE[X.0000] (+)	3.50	3.50	05/04/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	15.80	15.80	05/04/12	0.00	0.00	341,400	26,976,744	0	426,232,555	25,350,904
NAMUNUKULA	58.90	63.50	10/04/12	63.50	57.50	296,800	23,750,000	80219	1,398,875,000	21,774,475
TALAWAKELLE (+)	21.40	21.40	10/04/12	21.40	21.40	74,400	23,750,000	1284	508,250,000	21,812,493
WATAWALA	9.40	9.40	10/04/12	9.40	9.00	9,516,830	236,666,670	36492	2,224,666,698	100,604,630
<b>DIRI SAVI BOARD</b>										
ELPITYA	14.00	14.00	10/04/12	14.10	14.00	1,564,875	72,866,428	25220	1,020,129,992	31,757,864
MET. RES. HOL.	18.10	18.10	10/04/12	18.10	16.20	6,890,992	17,264,802	84430	312,492,916	16,689,478
UDAPUSSELLAWA (+)	28.90	28.90	10/04/12	28.90	28.90	3,760,942	19,398,850	289	560,626,765	18,596,466
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	21.30	21.00	10/04/12	21.50	21.00	1,406,540	125,200,002	448320	2,666,760,043	30,933,801
HYDRO POWER	7.30	7.40	10/04/12	7.40	7.20		109,088,112	236930	796,343,218	108,999,112
LANKA IOC	19.00	19.00	10/04/12	19.00	19.00	412,433,926	532,529,905	91200	10,118,068,195	529,371,705
PANASIAN POWER	2.40	2.40	10/04/12	2.50	2.40	282,243,900	500,000,000	519628	1,200,000,000	498,735,400
VALLIBEL	6.30	6.30	10/04/12	6.40	6.30	166,193,722	747,109,731	5642	4,706,791,305	698,252,904
VIDULLANKA	6.00	5.90	05/04/12	0.00	0.00	1,948,968	432,877,600	0	2,597,265,600	431,100,938
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	23.10	23.20	10/04/12	23.50	23.00	703,598	335,000,086	565962	7,738,501,987	334,283,000

## Daily Movements Equity on 10th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS[X.0000]	14.80	14.90	10/04/12	14.90	14.50	2,325,333	52,000,000	326011		51,442,300
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	69.90	69.90	10/04/12	70.00	69.90	274,984	60,800,000	14689	4,249,920,000	60,132,552
KALAMAZOO	2,170.00	2170.00	28/03/12	0.00	0.00	2,806	50,000	0	108,500,000	45,569
LAKE HOUSE PRIN.	90.00	90.00	10/04/12	90.00	90.00	9,600	2,937,245	18000	264,352,050	1,326,282
MERC. SHIPPING	184.00	185.90	10/04/12	197.40	180.00	1,393,832	2,844,990	92229	523,478,160	1,440,464
PARAGON	1,650.00	1650.00	03/04/12	0.00	0.00	5,244	100,028	0	165,046,200	86,617
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.80	4.80	10/04/12	4.80	4.50	305,300	114,000,000	15300	547,200,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,338.80	1450.00	04/04/12	0.00	0.00	11,023	2,535,458	0	3,394,471,170	2,499,215
GESTETNER	297.40	297.40	30/03/12	0.00	0.00	1,174,499	2,278,125	0	677,514,375	1,696,375
HUNTERS	330.00	330.00	10/04/12	349.90	330.00	848,383	5,145,000	3650	1,697,850,000	1,458,584
COL PHARMACY	709.90	709.90	10/04/12	709.90	642.00	42,391	1,272,857	64910	903,601,184	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.00	7.00	10/04/12	7.10	7.00	7,403,824,782	8,143,778,405	723315	57,006,448,835	7,974,403,780
SLT (+)	45.00	45.00	10/04/12	45.80	45.00	808,883,531	1,804,860,000	149030	81,218,700,000	1,799,073,242
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	160.00	160.00	10/04/12	169.90	150.00	6,653,332	70,875,000	245420	11,340,000,000	61,625,747
C.W.MACKIE	65.70	65.00	10/04/12	70.00	65.00	76,900	35,988,556	320472	2,364,448,129	23,664,231
CFT	5.90	5.90	10/04/12	5.90	5.90	496,900	140,196,000	2950	827,156,400	129,493,600
EASTERN MERCHANT	11.10	11.10	10/04/12	11.10	10.00	13,430,420	117,446,000	78270	1,303,650,600	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	0.00	0.00	4,508	83,356	0	33,867,543	74,955
RADIANT GEMS	65.20	67.00	10/04/12	67.00	63.90	449,149	2,400,000	202820	156,480,000	1,343,422
SINGER SRI LANKA (+)	100.80	105.00	10/04/12	105.00	96.00	108,142,802	125,209,610	450740	12,621,128,688	122,363,969
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.40	2.50	10/04/12	2.60	2.40	6,621,420	180,000,000	131196	432,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,782.97	11,888.64	15,503.57	15,639.94	59,078,323	6,229,377	958
BEVERAGE FOOD AND TOBACCO	12,397.88	12,344.58	17,311.12	17,236.70	28,918,832	452,388	199
CHEMICALS AND PHARMACEUTICALS	8,845.40	8,835.80	11,988.46	11,975.45	4,721,747	175,287	50
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,089.64	3,109.99	4,382.92	4,411.78	199,623	9,475	14
DIVERSIFIED HOLDINGS	1,820.50	1,841.18	2,007.18	2,029.98	25,181,815	738,981	286
FOOTWEAR AND TEXTILES	819.68	815.23	1,055.75	1,050.01	2,335,637	52,941	69
HEALTH CARE	450.24	456.43	505.29	512.24	1,645,124	195,288	49
HOTELS AND TRAVELS	3,488.05	3,458.59	3,868.47	3,835.80	27,066,559	1,008,799	295
INVESTMENT TRUSTS	20,614.82	20,917.55	21,809.14	22,129.41	9,296,875	385,516	198
INFORMATION TECHNOLOGY	136.32	136.32	146.33	146.33	848,220	126,200	46
LAND AND PROPERTY	491.89	495.95	620.34	625.46	6,880,659	436,135	169
MANUFACTURING	2,643.04	2,635.67	3,689.01	3,678.73	28,568,763	2,636,921	450
MOTORS	17,446.07	17,245.01	21,658.67	21,409.06	1,187,563	6,699	20
OIL PALMS	116,093.37	115,625.93	134,518.69	133,977.06	915,228	1,050	7
PLANTATIONS	730.15	734.06	946.36	951.43	1,235,472	90,533	86
POWER AND ENERGY	104.81	106.01	113.51	114.81	2,193,692	317,335	136
SERVICES	21,463.01	21,770.45	31,645.54	32,098.84	140,218	4,091	36
STORES AND SUPPLIES	27,175.17	26,949.18	29,010.76	28,769.50	68,560	112	5
TELECOMMUNICATIONS	154.57	155.48	186.17	187.26	872,345	105,290	30
TRADING	18,034.60	17,702.86	20,056.80	19,687.87	1,431,868	75,968	72
					<b>202,787,123</b>	<b>13,048,386</b>	<b>3,175</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,325,612,893	1,688,835,495,835
Domestic	39,546,721,975	1,240,949,279,922
Foreign	15,778,890,918	447,886,215,912

## DEBT MARKET

Corporate Debt	Today	Prv.Day 29-MAR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	<b>171,739</b>	2,939,700	Value of Turnover(Rs.)	<b>0</b>	3,127,906
Volume of Turnover (No.)	<b>1,600</b>	27,800	Volume of Turnover (No.)	<b>0</b>	3,418,400
Trades (No.)	<b>1</b>	1	Trades (No.)	<b>0</b>	1

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



Government Securities Traded on 10th April 2012

Board			Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 10th April 2012

Board			Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
TOM	BFN	BC	15/06/16A13		106.9176819	10.93	1,600	171,739.26	16-JUN-11	15-JUN-16

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

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

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

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

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)

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

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Tel: 5734365, First Guardian Equities (Pvt) Ltd