

Tuesday March 13, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,423.26	5,424.46	
Milanka Price Index	4,803.51	4,809.45	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,595.68	6,594.96
TRI on Milanka Shares (MTRI)	5,882.79	5,890.07

TOTAL TURNOVER (Rs.)

Equity	522,392,045
Closed End Funds	5,673
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,988,503,409,860	2,001,181,075,743	(10.18)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	522,392,045	5,673	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	324,715,504	5,673	
Domestic Sales	489,253,892	5,673	
Foreign Purchases	197,676,542	0	
Foreign Sales	33,138,153	0	
Volume of Turnover (No.)	14,835,096	101	
Domestic	13,152,165	101	
Foreign	1,682,931	0	
Trades (No.)	5,475	2	
Domestic	5,122	2	
Foreign	353	0	
PER	14.21	0.00	
PBV	1.80	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	236	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
GESTETNER	242.70	348.50	105.80	43.59	348.50	348.50	1	348.50	1
S M B LEASING [X]	0.40	0.50	0.10	25.00	0.50	0.40	56,101	24,510.50	9
KURUWITA TEXTILE	23.20	27.00	3.80	16.38	27.00	27.00	100	2,700.00	1
UNION CHEMICALS	650.00	739.90	89.90	13.83	739.90	739.90	1	739.90	1
CIFL	6.50	7.20	0.70	10.77	9.20	6.40	176,883	1,387,462.20	122
KAHAWATTE	25.30	28.00	2.70	10.67	29.00	28.00	10,100	292,800.00	4
AMAYA LEISURE	70.00	77.00	7.00	10.00	77.00	72.00	11,270	853,980.00	24
E B CREAMY	1093.60	1200.00	106.40	9.73	1200.00	1200.00	1	1,200.00	1
KEGALLE	89.50	97.50	8.00	8.94	97.50	89.00	719	64,139.30	5
ENTRUST SEC	25.00	27.00	2.00	8.00	27.00	27.00	2	54.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
AGSTARFERTILIZER	19.80	14.40	(5.40)	(27.27)	14.50	14.10	280	4,020.00	2
INFRASTRUCTURE	122.30	101.00	(21.30)	(17.42)	124.40	100.10	134	15,867.70	4
LANKA VENTURES	32.00	28.70	(3.30)	(10.31)	32.00	28.00	558	15,927.00	6
AGALAWATTE	38.00	34.60	(3.40)	(8.95)	37.00	34.00	740	26,173.00	7
LIGHTHOUSE HOTEL	50.00	45.90	(4.10)	(8.20)	45.90	45.90	99	4,544.10	1
MORISONS [X]	130.10	120.00	(10.10)	(7.76)	120.00	120.00	100	12,000.00	1
GALADARI	22.00	20.30	(1.70)	(7.73)	21.30	20.00	11,921	243,030.90	33
LANKA ALUMINIUM	28.90	26.80	(2.10)	(7.27)	28.00	26.00	6,496	174,043.60	10
TRADE FINANCE	16.50	15.40	(1.10)	(6.67)	16.50	15.20	3,505	55,762.50	10
SOFTLOGIC FIN	29.90	28.00	(1.90)	(6.35)	28.10	28.00	500	14,020.00	2

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,423	5,424	6,074	6,075	5,010	(10.72)
MPI	4,804	4,809	5,229	5,240	4,354	(8.14)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Pegasus Hotels of Ceylon PLC	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
Sampath Bank PLC	01 Share for 43.06 Shares	30-03-2012	02-04-2012
Hatton National Bank	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

CAPITALIZATION OF RESERVES

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

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

MANDATORY OFFERS

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

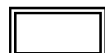
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
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
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First Interim		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Chemane PLC	0.75	Interim		06-03-2012	16-03-2012
Regnis Lanka PLC	6.00	Final		12-03-2012	20-03-2012
Singer (Sri Lanka) PLC	6.00	Final		12-03-2012	20-03-2012
Singer Industries Ceylon PLC	8.75	Final		12-03-2012	20-03-2012
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
The Nuwara Eliya Hotels Company PLC	5.00	Interim		16-03-2012	27-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
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
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
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
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



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 13TH 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 **05th March 2012 to 12th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **13th March 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Kalpitiya Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	10.30 a.m.
Waskaduwa Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	11.00 a.m.
Pegasus Hotel of Ceylon PLC	20-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07	3.00 p.m.
Vidullanka PLC	20-03-2012	Auditorium (4 th Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10.	4.30 p.m.
Lion Brewery (Ceylon) PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.00 a.m.
Carson Cumberbatch PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.45 a.m.
Bukit Darah PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	After AGM
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	After AGM
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, "Grand Ballroom", No.64, Lotus Road, Colombo 01.	3.00 p.m.
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Consolidation of Brokerage and CDS Fees</u></p> <p>With the implementation of ATS Version 7 from 24th February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-).</p>	22-02-2012
<p><u>Mackwoods Energy Limited ("The Company") – LKR 350,000,000 Offer for Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894</p> <p>The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u> Rules pertaining to the Employee Share Ownership/ Option Plans contained in Rules 5.6 and 7.6 of the CSE Listing Rules have been amended by the CSE and subsequently approved by the SEC. The said Rules are marked as Annexure 01 and can be downloaded from CSE website.</p> <p>The amended rules will be applicable with effect from 1st March 2012.</p>	24-02-2012
<p><u>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange. The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction : To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE.</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, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.</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 7th February 2011 and No.03/2011 dated 24th February 2012 are hereby rescinded with effect from 1st April 2012.</p>	02-03-2012
<p><u>Access Engineering Limited Initial Public Offering</u></p> <p>The company informs the details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects:</p> <p>13 Bank Guarantees - 17,275,000 shares for Rs. 431,875,000/=</p> <p>991 Bank Drafts and Cheques - 13,645,000 shares for Rs. 341,125,000</p>	09-03-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p>DEBT SECURITIES TO BE OFFERED :</p> <p>Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p>Date of Opening of The Subscription List 27th March 2012</p> <p>Managers to the Issue Mr. K. A. P. Perera Head of Global Markets Commercial Bank of Ceylon PLC 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>Registrar to the Issue Mrs. R. R. Dunuwille Company Secretary Commercial Bank of Ceylon PLC 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16th March 2012.</p>	13-03-2012

CORPORATE DISCLOSURES

Company	Subject	Date
Arpico Finance Company PLC	<u>Circular to Shareholders - Lodgement of Share Certificates in the Central Depository System – Mandatory</u>	05-03-2012
Sathosa Motors PLC	<u>Mandatory Offer by Access Engineering Limited to Purchase All the Remaining Ordinary Shares of Sathosa Motors PLC.</u>	01-03-2012
Sampath Bank PLC	<u>Circulars to Shareholders :</u> <ol style="list-style-type: none"> <u>Scrip Dividend for the Financial Year 2011</u> <u>De materialisation of Share Certificates – Directive under Section 13 (c) of the Securities & Exchange Commission of Sri Lanka Act No.: 36 of 1987 (as amended)</u> <u>Submission of Annual Report to Shareholders</u> 	29-02-2012
Softlogic Capital Limited	<u>Circular to Shareholders – Rights Issue of 272,000,000 Ordinary Shares and Change of Status of the Company.</u>	09-03-2012
Lion Brewery (Ceylon) PLC	<u>Circulars to Shareholders</u> <ol style="list-style-type: none"> <u>Utilization of Rights Issue Funds received in 2009.</u> <u>Redemption of 35 Mn. Non Voting Redeemable Cumulative Preference shares.</u> 	09-03-2012
Carson Cumberbatch PLC	<u>Circular to Shareholders – Re-Appointment of Directors Over 70 Years of Age.</u>	09-03-2012
Bukit Darah PLC	<u>Circular to Shareholders – Re-Appointment of Directors Over 70 Years of Age.</u>	09-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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’

Company
Ceylon Tobacco Company PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Ltd. 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	09-03-2012	74	1,421.00

CHANGES TO COMPANY SECRETARIES

Company Name	Changes to Company Secretaries	Announcement Date
Alufab PLC	The company announces the change of address of the Company Secretary Mrs. V. S. Thalayasingam. Apartment 4/3, H. R. Residencies, 90, Maya Avenue, Colombo 06.	09-03-2012

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Aruful Islam	Board Director	Ceylon Tobacco Company PLC	13-03-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Atif Hasan	Board Director	Ceylon Tobacco Company PLC	12-03-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	300	67.80			2 ALUFAB	100	27.30	0.80	1
A.SPEN.HOT.HOLD.	3,900	68.00			1 AMAYA LEISURE	600	75.60		3
A.SPEN.HOT.HOLD.	100	69.90			1 AMAYA LEISURE	1,080	76.00		2
A.SPEN.HOT.HOLD.	700	70.00			2 AMAYA LEISURE	1,800	76.50		1
A.SPEN.HOT.HOLD.	200	71.00			2 AMAYA LEISURE	4,221	77.00		6
A.SPEN.HOT.HOLD.	100	71.30			1 AMAYA LEISURE	100	72.10		1
A.SPEN.HOT.HOLD.	2,000	71.00			2 AMAYA LEISURE	1,700	72.00		2
A.SPEN.HOT.HOLD.	900	71.30			2 AMAYA LEISURE	1,000	75.00		1
A.SPEN.HOT.HOLD.	100	71.50			1 AMAYA LEISURE	769	77.00	7.00	8
A.SPEN.HOT.HOLD.	300	71.00			1 ARPICO	1,500	95.10	0.40	1
A.SPEN.HOT.HOLD.	100	71.30			1 ASCOT HOLDINGS	2,516	200.00		4
A.SPEN.HOT.HOLD.	300	71.40			2 ASCOT HOLDINGS	200	199.00		1
A.SPEN.HOT.HOLD.	1,300	71.50			6 ASCOT HOLDINGS	2,500	200.00	0.50	4
A.SPEN.HOT.HOLD.	200	71.20			1 ASIA CAPITAL	680	41.50		4
A.SPEN.HOT.HOLD.	300	71.50	3.80		2 ASIA CAPITAL	720	41.00	0.60	2
ABANS	4,000	140.00	6.20		5 ASIRI	2,000	7.50		1
ACL	1,049	62.10		1.90	3 ASIRI	3,000	7.60		1
ACL PLASTICS	200	100.00			1 ASIRI	9,200	7.80	0.20	7
ACL PLASTICS	200	110.00	5.00		1 ASIRI SURG	10,981	7.70		8
ACME	500	20.50			1 AUTODROME	100	701.10		1
ACME	200	20.50			1 AUTODROME	100	720.00		1
ACME	490	20.60			1 AUTODROME	102	750.00	45.00	3
ACME	300	20.50			1 AVIVA NDB	389	202.00		1
ACME	500	20.40			1 BAIRAH FARM	100	131.00		1
ACME	4,201	20.20			4 BAIRAH FARM	100	131.10		1
ACME	200	20.50			1 BAIRAH FARM	1,500	131.00		3
ACME	510	20.60			1 BAIRAH FARM	100	130.90		1
ACME	490	20.70			2 BAIRAH FARM	3,600	131.00		5
ACME	1,001	20.80			3 BAIRAH FARM	100	130.90		1
ACME	6,000	20.50			4 BAIRAH FARM	200	130.10		1
ACME	1,000	20.30			1 BAIRAH FARM	300	130.50		1
ACME	899	20.20			2 BAIRAH FARM	800	130.20		1
ACME	8,500	20.10			8 BAIRAH FARM	300	130.10		1
ACME	6,901	20.00			4 BAIRAH FARM	395	130.00		3
ACME	299	20.20			1 BAIRAH FARM	100	135.00		1
ACME	6,500	20.00			8 BAIRAH FARM	200	134.90		1
ACME	900	19.80		0.80	1 BAIRAH FARM	200	135.00	3.30	2
AGALAWATTE	100	37.00			1 BALANGODA	100	22.00		1
AGALAWATTE	200	35.60			1 BALANGODA	200	21.20		1
AGALAWATTE	300	35.10			2 BERUWELA WALKINN	108	138.00	1.30	3
AGALAWATTE	100	34.60			1 BLUE DIAMONDS	900	5.40		3
AHOT PROPERTIES	100	76.50			1 BLUE DIAMONDS	200	5.50		1
AHOT PROPERTIES	500	78.80	1.50		1 BLUE DIAMONDS	200	5.40		1
AITKEN SPENCE	100	116.00			1 BLUE DIAMONDS	200	5.50		1
AITKEN SPENCE	100	115.50			1 BLUE DIAMONDS	41,900	5.40		7
AITKEN SPENCE	81,490	115.00			7 BLUE DIAMONDS	37,500	5.30		9
AITKEN SPENCE	101	116.00			3 BLUE DIAMONDS	68,926	5.40		8
AITKEN SPENCE	1,000	115.00			1 BLUE DIAMONDS	60,801	5.30		20
AITKEN SPENCE	100	116.00			1 BLUE DIAMONDS	191,499	5.20		24
AITKEN SPENCE	100	116.00			1 BLUE DIAMONDS	1,700	5.30		2
AITKEN SPENCE	20,564	115.00			3 BLUE DIAMONDS	200	5.20		1
AITKEN SPENCE	100	115.50		1.00	1 BLUE DIAMONDS	73,900	5.30		13
ALUFAB	2,000	26.10			1 BLUE DIAMONDS	52,200	5.40		9
ALUFAB	500	26.20			1 BLUE DIAMONDS	11,000	5.50		6
ALUFAB	4,000	26.10			2 BLUE DIAMONDS	3,490	5.40		3
ALUFAB	2,542	25.50			4 BLUE DIAMONDS	11,501	5.50		10
ALUFAB	400	25.60			1 BLUE DIAMONDS	2,900	5.40		2
ALUFAB	1,600	25.50			1 BLUE DIAMONDS[X.0000]	12,000	2.60		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	10,000	2.70		1	CENTRAL FINANCE	1,500	175.00		1
BLUE DIAMONDS[X.0000]	37,200	2.60		9	CENTRAL FINANCE	167	173.00		2
BLUE DIAMONDS[X.0000]	5,000	2.70		1	CENTRAL FINANCE	140	174.90		1
BLUE DIAMONDS[X.0000]	54,900	2.60		9	CENTRAL FINANCE	21,892	175.00		4
BLUE DIAMONDS[X.0000]	632,100	2.50		28	CENTRAL FINANCE	100	174.00		1
BLUE DIAMONDS[X.0000]	804	2.60		1	CENTRAL FINANCE	8,500	175.00		4
BLUE DIAMONDS[X.0000]	300,000	2.50		7	CENTRAL FINANCE	100	178.80		1
BLUE DIAMONDS[X.0000]	100,000	2.60		3	CENTRAL FINANCE	1,000	178.50		1
BLUE DIAMONDS[X.0000]	50,000	2.50		5	CENTRAL FINANCE	200	178.80	4.30	2
BLUE DIAMONDS[X.0000]	5,000	2.60		1	CEYLINCO INS.	100	799.00		1
BLUE DIAMONDS[X.0000]	23,000	2.50		5	CEYLINCO INS.	600	800.00		2
BLUE DIAMONDS[X.0000]	22,500	2.50		8	CEYLINCO INS.	284	800.00	50.00	1
BLUE DIAMONDS[X.0000]	149,000	2.50		14	CEYLINCO INS.[X.0000]	100	290.70		1
BLUE DIAMONDS[X.0000]	5,001	2.60		2	CEYLON GUARDIAN	310	202.50		4
BLUE DIAMONDS[X.0000]	126,270	2.50		15	CEYLON GUARDIAN	100	202.00		1
BLUE DIAMONDS[X.0000]	15,000	2.50		4	CEYLON GUARDIAN	200	200.10		1
BLUE DIAMONDS[X.0000]	500	2.60		1	CEYLON GUARDIAN	1,900	200.00	2.60	1
BLUE DIAMONDS[X.0000]	5,000	2.50		1	CEYLON INV.	500	85.00		1
BLUE DIAMONDS[X.0000]	1,500	2.60		3	CEYLON INV.	400	81.00		2
BLUE DIAMONDS[X.0000]	37,630	2.50		10	CEYLON INV.	700	80.20		3
BLUE DIAMONDS[X.0000]	4,500	2.40		1	CEYLON INV.	900	80.10		1
BLUE DIAMONDS[X.0000]	66,700	2.50		13	CEYLON INV.	3,050	81.00	4.50	7
BLUE DIAMONDS[X.0000]	100,000	2.40		4	CEYLON LEATHER	576	95.20		3
BOGALA GRAPHITE	14,199	26.00		7	CEYLON LEATHER	384	94.00		3
BOGALA GRAPHITE	500	25.00	1.50	1	CEYLON LEATHER	9,983	93.00	2.50	8
BOGAWANTALAWA	655	10.50	0.30	2	CEYLON	474	14.20		6
BROWNS	100	150.30		1	LEATHER[W.0013]				
BROWNS BEACH	1,800	14.80		1	CEYLON	3,752	14.20		4
BROWNS BEACH	5,500	14.90		2	LEATHER[W.0014]				
BROWNS BEACH	57,300	15.00	0.20	7	CEYLON	248	14.00		5
BUKIT DARAH	100	860.10		2	LEATHER[W.0014]				
BUKIT DARAH	100	860.20		2	CEYLON	100	14.10		1
C T HOLDINGS	385	150.10		3	LEATHER[W.0014]				
C T HOLDINGS	12,000	150.00		2	CEYLON	2,100	14.00		2
C T LAND	5,863	24.00		7	LEATHER[W.0014]				
C T LAND	253	23.50		1	CEYLON	300	14.70		1
C T LAND	1,500	23.20		1	LEATHER[W.0014]				
C T LAND	807	23.10		2	CEYLON	1,652	14.80		1
CARGILLS	39,600	175.00		2	LEATHER[W.0014]				
CARGILLS	1,520	174.00		3	CEYLON TOBACCO	100	500.00 XD	5.00	1
CARGILLS	180	175.00	3.00	2	CFI	100	166.00		1
CARGO BOAT	400	81.50		2	CFI	299	165.00		1
CARSONS	4,824	470.00		7	CFT	1,000	6.90		1
CARSONS	100	470.00		1	CFT	6,000	6.40		3
CDB	8,101	44.00		6	CHEV RON	1,601	173.80		6
CDB	12,000	44.00		6	CHEV RON	4,078	172.50		6
CENTRAL FINANCE	9,301	172.50		4	CIC	500	93.00		4
CENTRAL FINANCE	100	174.90		1	CIC	100	92.50		1
CENTRAL FINANCE	15,300	173.00		5	CIC	100	92.90		1
CENTRAL FINANCE	400	174.90		1	CIC	2,800	93.00		2
CENTRAL FINANCE	10,200	175.00		3	CIC	1,000	93.50		1
CENTRAL FINANCE	100	179.00		1	CIC	1,000	93.90		1
CENTRAL FINANCE	1,100	178.60		3	CIC	100	94.00		1
CENTRAL FINANCE	300	178.70		2	CIC[X.0000]	1,050	64.60		3
CENTRAL FINANCE	600	178.80		2	CIC[X.0000]	2,889	65.00		1
CENTRAL FINANCE	100	173.00		1	CIC[X.0000]	111	67.00		1
CENTRAL FINANCE	11,000	175.00		4	CIC[X.0000]	200	64.90	0.10	1
CENTRAL FINANCE	100	174.90		1	CIFL	100	6.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	1,000	6.60			1 CITRUS LEISURE[W.0018]	900	5.70	0.30	1
CIFL	1,000	6.50			1 CITRUS LEISURE[W.0019]	2,000	7.50		2
CIFL	900	6.40			1 CITRUS LEISURE[W.0019]	9,200	7.40		3
CIFL	2,000	6.50			1 CITRUS LEISURE[W.0019]	7,600	7.50		1
CIFL	200	6.70			1 CITRUS LEISURE[W.0019]	100	7.40		1
CIFL	4,500	6.80			1 CITRUS LEISURE[W.0019]	10,000	7.50		2
CIFL	2,100	6.90			4 CITRUS LEISURE[W.0019]	8,000	7.40		8
CIFL	2,300	7.00			3 CITRUS LEISURE[W.0019]	2,300	7.30		3
CIFL	7,899	7.10			4 CITRUS LEISURE[W.0019]	8,400	7.40	0.40	2
CIFL	5,200	7.20			2 CITY HOUSING	4,100	15.00		2
CIFL	2,000	7.30			2 CITY HOUSING	5,000	14.60		3
CIFL	500	7.40			1 CITY HOUSING	5,000	14.50		4
CIFL	5,401	7.50			5 CITY HOUSING	1,000	14.70		1
CIFL	4,000	7.30			1 CITY HOUSING	1,000	14.60		1
CIFL	7,899	7.50			2 CITY HOUSING	3,500	14.50		1
CIFL	3,000	7.60			1 CITY HOUSING	500	15.00		1
CIFL	1,500	7.80			2 CITY HOUSING	5,000	14.60	0.80	4
CIFL	9,800	8.00			3 COCO LANKA	1,391	48.00		5
CIFL	200	8.10			1 COCO LANKA	100	49.50		2
CIFL	13,000	8.20			5 COCO LANKA	100	49.00		1
CIFL	1,518	8.40			2 COCO LANKA[X.0000]	3,500	40.00		2
CIFL	3,800	8.50			2 COL PHARMACY	100	700.00		1
CIFL	5,283	8.80			1 COL PHARMACY	100	690.00		1
CIFL	1,000	8.00			1 COL PHARMACY	100	700.00		1
CIFL	1,000	7.50			1 COL PHARMACY	100	719.90		1
CIFL	3,500	8.00			2 COL PHARMACY	200	720.00		2
CIFL	800	8.50			1 COL PHARMACY	100	719.00		2
CIFL	717	8.80			1 COL PHARMACY	100	705.00		1
CIFL	1,000	9.00			1 COL PHARMACY	200	720.00		1
CIFL	5,983	9.20			4 COL PHARMACY	100	710.00		3
CIFL	12,500	8.20			4 COL PHARMACY	100	705.00		1
CIFL	1,000	7.60			2 COL PHARMACY	132	700.00	14.00	2
CIFL	1,055	7.90			1 COLD STORES	200	85.00	1.00	2
CIFL	7,000	8.00			1 COLOMBO LAND	500	39.00		1
CIFL	2,300	8.20			1 COLOMBO LAND	500	38.60		1
CIFL	5,000	8.50			1 COLOMBO LAND	1,500	38.50		2
CIFL	4,645	8.80			3 COLOMBO LAND	500	38.60		1
CIFL	200	8.00			2 COLOMBO LAND	7,000	38.50		3
CIFL	1,500	7.50			1 COLOMBO LAND	300	39.00		1
CIFL	1,983	8.50			1 COLOMBO LAND	5,000	38.50		5
CIFL	18,000	8.00			10 COLOMBO LAND	700	38.60		3
CIFL	1,000	7.70			2 COLOMBO LAND	200	39.00		1
CIFL	600	7.80			2 COLOMBO LAND	400	39.70		1
CIFL	4,000	7.70			1 COLOMBO LAND	500	39.00		2
CIFL	1,000	7.60			1 COLOMBO LAND	500	39.50		1
CIFL	6,483	7.50			8 COLOMBO LAND	500	39.90		1
CIFL	1,000	7.30			1 COLOMBO LAND	24,599	40.00		5
CIFL	1,200	7.10			6 COLOMBO LAND	2,500	40.00		7
CIFL	7,300	7.20	0.70		14 COLOMBO LAND	450	40.40		1
CITRUS LEISURE	1,000	29.50			3 COLOMBO LAND	6,350	40.50		4
CITRUS LEISURE	5,000	30.00			4 COLOMBO LAND	4,650	40.00		2
CITRUS LEISURE	23,583	30.00			10 COLOMBO LAND	1,100	39.20		2
CITRUS LEISURE	500	30.10			1 COLOMBO LAND	500	40.50		1
CITRUS LEISURE	1,400	30.00	0.40		2 COLOMBO LAND	1,040	39.50		3
CITRUS LEISURE[W.0018]	5,100	5.80			3 COLOMBO LAND	150	40.40	0.80	3
CITRUS LEISURE[W.0018]	500	6.40			1 COMMERCIAL BANK	1,150	99.80		2
CITRUS LEISURE[W.0018]	100	6.10			1 COMMERCIAL BANK	804	99.60		5
CITRUS LEISURE[W.0018]	1,000	5.80			2 COMMERCIAL BANK	200	99.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	500	99.10		1	DUNAMIS CAPITAL	18,921	10.00		1
COMMERCIAL BANK	9,762	99.00		10	DUNAMIS CAPITAL	5,915	10.10		5
COMMERCIAL BANK	100	98.90		1	DUNAMIS CAPITAL	950	10.20	0.20	2
COMMERCIAL BANK	1,734	99.00		1	DURDANS	129	70.00	0.10	1
COMMERCIAL BANK	500	98.60		1	DURDANS[X.0000]	200	52.50	0.20	1
COMMERCIAL BANK	406	98.50		1	EAST WEST	2,500	13.00		2
COMMERCIAL BANK	318	99.80		3	EAST WEST	5,000	13.30		1
COMMERCIAL BANK	3,500	99.80		7	EAST WEST	500	13.50		1
COMMERCIAL BANK	200	99.40		2	EAST WEST	300	13.20		1
COMMERCIAL BANK	2,500	99.30		4	EAST WEST	500	13.10		1
COMMERCIAL BANK	400	99.10		2	EAST WEST	1,200	13.20		2
COMMERCIAL BANK	1,000	99.30		1	EAST WEST	101	13.40		2
COMMERCIAL BANK	736	99.10		1	EAST WEST	500	13.20		1
COMMERCIAL BANK	2,164	99.00		6	EAST WEST	2,600	13.10		4
COMMERCIAL BANK	303	99.40		4	EAST WEST	40,000	13.00		7
COMMERCIAL BANK	5,000	99.30		1	EAST WEST	2,100	13.10		1
COMMERCIAL BANK	1,630	99.20	0.50	1	EAST WEST	1,300	13.00		2
COMMERCIAL BANK[X.0000]	10,900	81.20		9	EAST WEST	5,900	13.10		1
COMMERCIAL BANK[X.0000]	4,000	81.00		2	EAST WEST	20,500	13.00		8
COMMERCIAL BANK[X.0000]	1,200	80.50		4	EAST WEST	100	13.10		2
COMMERCIAL BANK[X.0000]	100	80.40		1	EAST WEST	12,020	13.00		5
COMMERCIAL BANK[X.0000]	900	80.30		3	EAST WEST	8,699	13.00	0.20	4
COMMERCIAL BANK[X.0000]	500	80.40		1	EASTERN MERCHANT	10,360	10.40		4
COMMERCIAL BANK[X.0000]	1,546	80.30		3	EASTERN MERCHANT	5,000	10.30		1
COMMERCIAL BANK[X.0000]	7,718	82.00	0.80	2	EASTERN MERCHANT	600	10.10		2
COMMERCIAL DEV.	100	90.00		1	EASTERN MERCHANT	6,200	10.00		6
DANKOTUWA PORCEL	8,110	17.00		11	EASTERN MERCHANT	2,400	10.20		2
DANKOTUWA PORCEL	4,000	16.80		5	EASTERN MERCHANT	10,600	10.10	0.20	7
DANKOTUWA PORCEL	2,000	17.00		2	EDEN HOTEL LANKA	500	30.00		1
DANKOTUWA PORCEL	500	16.90		1	ENVI. RESOURCES	500	15.80		2
DANKOTUWA PORCEL	3,190	17.00		4	ENVI. RESOURCES	1,000	15.70		1
DFCC BANK	4,020	106.00		6	ENVI. RESOURCES	2,690	15.60		4
DFCC BANK	100	106.40		1	ENVI. RESOURCES	13,000	15.80		5
DFCC BANK	2,000	106.00		4	ENVI. RESOURCES	2,200	15.60		1
DFCC BANK	100	106.30		1	ENVI. RESOURCES	5,000	15.70		2
DFCC BANK	900	106.40		2	ENVI. RESOURCES	8,000	15.60		6
DFCC BANK	1,867	106.00	0.10	5	ENVI. RESOURCES	859	15.70		1
DIALOG	600	7.10		2	ENVI. RESOURCES	1,150	15.60		5
DIALOG	100	7.20		1	ENVI. RESOURCES	1,000	15.70		1
DIALOG	100	7.20		1	ENVI. RESOURCES	9,600	15.60		4
DIALOG	26,170	7.10		5	ENVI. RESOURCES	2,000	15.70		3
DIALOG	1,000	7.10		1	ENVI. RESOURCES	450	15.60		1
DIALOG	100	7.20		1	ENVI. RESOURCES	900	15.50		1
DIALOG	14,400	7.10		3	ENVI. RESOURCES	363	15.60		2
DIALOG	387,060	7.20	0.10	10	ENVI. RESOURCES	1,500	15.50		1
DIMO	8,905	1,040.00		22	ENVI. RESOURCES	1,000	15.50		2
DIMO	495	1,040.00		3	ENVI. RESOURCES	4,041	15.70		5
DISTILLERIES	100	141.50		1	ENVI. RESOURCES	200	15.70		2
DISTILLERIES	2,401	141.00		6	ENVI. RESOURCES	11,937	15.60		4
DISTILLERIES	5,000	140.00		1	ENVI. RESOURCES	600	15.70		2
DISTILLERIES	5,115	141.00		5	ENVI. RESOURCES	200	15.60		4
DISTILLERIES	1,200	140.10	0.90	1	ENVI. RESOURCES	2,148	15.70		3
					ENVI. RESOURCES	9,670	15.80		3
					ENVI. RESOURCES	530	15.80		3
					ENVI. RESOURCES	170	15.70		2
					ENVI. RESOURCES	11,500	15.80		3
					ENVI. RESOURCES	5,788	15.90		2
					ENVI. RESOURCES	37,900	16.00		13

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	300	15.80		1	EXPOLANKA	20,801	6.50		6
ENV.I. RESOURCES	4,500	16.00		4	EXPOLANKA	2,000	6.40		2
ENV.I. RESOURCES	13,005	15.90		3	EXPOLANKA	95,799	6.50		14
ENV.I. RESOURCES	6,999	15.80		3	EXPOLANKA	53,226	6.60		8
ENV.I. RESOURCES	3,600	16.00		5	EXPOLANKA	13,000	6.50		8
ENV.I. RESOURCES	10,500	15.90		4	FIRST CAPITAL	1,500	10.40		3
ENV.I. RESOURCES	14,020	15.90		8	FORT LAND	500	37.30		1
ENV.I. RESOURCES	17,370	16.00		3	FORT LAND	100	39.00		1
ENV.I. RESOURCES	35,000	15.80		6	FORT LAND	4,590	37.10		3
ENV.I. RESOURCES	20,630	15.90		6	FORT LAND	300	36.20		1
ENV.I. RESOURCES	81,531	15.80		19	FORT LAND	98,434	36.00		3
ENV.I. RESOURCES	2,400	15.90		3	FORT LAND	500	38.00		1
ENV.I. RESOURCES	10,000	15.80		1	FORT LAND	500	36.80		1
ENV.I. RESOURCES	100	15.90		1	FORT LAND	3,500	36.70		1
ENV.I. RESOURCES	3,100	15.80		5	FORT LAND	799	36.80		1
ENV.I. RESOURCES	10,100	15.90		3	FORT LAND	8,110	38.00		9
ENV.I. RESOURCES[W.0003]	15,900	5.20		8	FORT LAND	1,740	37.50	0.30	4
ENV.I. RESOURCES[W.0003]	8,500	5.10		5	GALADARI	100	21.10		1
ENV.I. RESOURCES[W.0003]	6,715	5.20		6	GALADARI	290	20.10		3
ENV.I. RESOURCES[W.0003]	130	5.30		1	GALADARI	249	20.00		1
ENV.I. RESOURCES[W.0003]	7,300	5.40		3	GALADARI	700	20.50		7
ENV.I. RESOURCES[W.0003]	7,570	5.50		6	GALADARI	102	21.00		3
ENV.I. RESOURCES[W.0003]	300	5.30		1	GALADARI	700	20.50		1
ENV.I. RESOURCES[W.0003]	2,000	5.40		1	GALADARI	800	20.60		1
ENV.I. RESOURCES[W.0003]	1,000	5.50		2	GALADARI	200	20.50		1
ENV.I. RESOURCES[W.0003]	800	5.30		1	GALADARI	300	20.90		1
ENV.I. RESOURCES[W.0003]	5,000	5.50		3	GALADARI	3,829	20.50		2
ENV.I. RESOURCES[W.0003]	4,100	5.30	0.10	3	GALADARI	3,171	20.10		3
ENV.I. RESOURCES[W.0003]	7,100	5.30		4	GALADARI	200	20.90		2
ENV.I. RESOURCES[W.0006]	2,000	5.20		1	GALADARI	100	21.00		1
ENV.I. RESOURCES[W.0006]	300	5.30		1	GALADARI	1,000	20.20	1.80	2
ENV.I. RESOURCES[W.0006]	11,500	5.40		3	GRAIN ELEVATORS	200	59.00		1
ENV.I. RESOURCES[W.0006]	1,000	5.50		1	GRAIN ELEVATORS	300	59.70		1
ENV.I. RESOURCES[W.0006]	300	5.40		1	GRAIN ELEVATORS	500	58.50		3
ENV.I. RESOURCES[W.0006]	2,200	5.30		1	GRAIN ELEVATORS	100	58.20		1
ENV.I. RESOURCES[W.0006]	3,200	5.40	0.10	3	GRAIN ELEVATORS	300	58.90		3
EQUITY TWO PLC	1,000	23.50		1	GRAIN ELEVATORS	301	58.20		3
EQUITY TWO PLC	200	25.00		1	GRAIN ELEVATORS	799	58.00		1
EQUITY TWO PLC	300	27.00	3.70	1	GRAIN ELEVATORS	3,900	58.20		2
EXPOLANKA	35,548	6.50		9	GRAIN ELEVATORS	500	58.10		1
EXPOLANKA	7,901	6.60		4	GRAIN ELEVATORS	10,200	58.00		3
EXPOLANKA	200	6.50		1	GRAIN ELEVATORS	2,000	58.10		1
EXPOLANKA	12,500	6.60		3	GRAIN ELEVATORS	3,000	58.00		1
					GRAIN ELEVATORS	200	58.50		2
					GRAIN ELEVATORS	1,800	58.10		6
					GRAIN ELEVATORS	1,597	58.00	0.30	2
					HAYCARB	500	153.00		1
					HAYCARB	8,000	150.00		4
					HAYLEYS	114	361.50	0.50	3
					HAYLEYS - MGT	2,100	12.60		5
					HAYLEYS - MGT	23,000	12.90		6
					HAYLEYS - MGT	100	13.00		1
					HAYLEYS - MGT	17,000	12.90	0.20	5
					HAYLEYS EXPORTS	1,400	28.00		3
					HDFC	120	98.70		4
					HDFC	300	95.70		2
					HDFC	501	95.60		2
					HDFC	540	91.00		3

Share Prices and Trends on 13th March 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HDFC	400	94.90		1	JKH	10,000	193.80		3
HDFC	300	94.00		1	JKH	10,020	193.60		6
HDFC	600	95.00		2	JKH	300	193.80		1
HEMAS HOLDINGS	1,650	25.50		1	JKH	10,480	193.60		3
HEMAS HOLDINGS	2,000	26.70		2	JKH	250	193.10		2
HEMAS POWER	2,150	21.00		3	JKH	1,560	193.00		6
HEMAS POWER	10,000	21.10		3	JKH	233	193.10		2
HEMAS POWER	7,160	21.00		4	JKH	3,747	193.50		14
HEMAS POWER	26,440	20.80		2	JKH	500	193.70		1
HEMAS POWER	31,000	21.50	0.50	10	JKH	500	193.90		1
HNB	100	147.00		1	JKH	16,942	194.00		8
HNB	500	146.00		1	JKH	9,900	193.80		1
HNB	500	145.10		1	JKH	42,601	194.00		7
HNB	400	145.00		1	JKH	525	194.50		3
HNB	110	151.00		2	JKH	86,533	194.00		9
HNB[X.0000]	1,500	91.10		4	JKH	200	194.20		3
HNB[X.0000]	15,848	91.00		20	JKH	5,000	194.00		1
HNB[X.0000]	300	93.70		2	JKH	91,525	194.00		16
HNB[X.0000]	5,100	91.00		9	JKH	100	194.40		1
HNB[X.0000]	8,139	90.00	1.00	6	JKH	200	194.10		3
HORANA	110	25.00		2	JKH	838,423	194.00		109
HORANA	200	26.00		1	JKH	12,100	194.00		7
HOTEL SERVICES	2,000	17.20		1	JKH	1,900	194.10		2
HOTEL SERVICES	29,600	17.30	0.10	4	JKH	5,910	194.00		4
HOTEL SIGIRIYA	500	71.50	0.50	1	JKH	2,100	194.10		2
HOTELS CORP.	200	20.50		1	JKH	94,900	194.00		18
HOTELS CORP.	1,300	20.10		1	JKH	4,400	194.10		2
HOTELS CORP.	1,400	20.20		2	JKH	800	194.00		1
HOTELS CORP.	9,200	20.10		3	JKH	3,010	194.10		3
HOTELS CORP.	500	20.00		3	JKH	2,080	194.00		1
HOTELS CORP.	500	20.10		1	JKH	100	194.20		1
HUEJAY	100	112.70		1	JKH	100	194.00		1
HUNAS FALLS	109	60.00		2	JKH	100	194.20		1
HUNAS FALLS	100	62.00	1.00	1	JKH	20,100	194.00	0.70	2
HUNTERS	300	350.00		3	KAHAWATTE	10,000	29.00		3
HUNTERS	100	355.00	1.60	1	KAHAWATTE	100	28.00	2.70	1
HYDRO POWER	5,320	8.00		4	KANDY HOTELS	5,150	6.10		5
HYDRO POWER	400	7.90		3	KANDY HOTELS	100	6.20		1
HYDRO POWER	400	7.70		2	KANDY HOTELS	10,350	6.10		8
HYDRO POWER	2,500	7.60	0.40	2	KANDY HOTELS	3,500	6.00		5
JKH	700	193.60		3	KANDY HOTELS	950	6.10		1
JKH	10,000	193.90		5	KANDY HOTELS	1,000	6.10		2
JKH	8,171	194.00		11	KANDY HOTELS	8,000	6.10		4
JKH	1,000	194.20		1	KEELLS HOTELS	53,413	13.00		22
JKH	500	194.30		3	KEELLS HOTELS	22,219	13.00		5
JKH	1,000	194.90		1	KEELLS HOTELS	1,000	13.10		1
JKH	19,410	195.00		29	KEGALLE	600	89.00		1
JKH	350	194.10		3	KEGALLE	100	90.20		1
JKH	16,136	194.00		8	KELANI TYRES	1,145	26.50	0.20	5
JKH	1,500	194.10		2	KELANI VALLEY	100	88.00	1.70	1
JKH	1,100	194.00		1	KELSEY	3,000	16.50	0.70	1
JKH	475	194.10		5	KOTAGALA	100	64.90		1
JKH	17,964	194.00		14	KOTAGALA	2,500	64.50		2
JKH	8,556	193.90		9	KOTAGALA	100	60.10		1
JKH	300	194.00		1	KOTAGALA	1,450	60.00		3
JKH	2,144	193.90		5	KOTAGALA	100	64.30	4.30	1
JKH	2,000	193.70		2	KOTMALE HOLDINGS	6,490	40.00		6
JKH	11,900	193.60		2	KOTMALE HOLDINGS	2,684	40.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTMALE HOLDINGS	200	40.10			2 MAHA WELI REACH	7,100	23.50		10
KOTMALE HOLDINGS	1,000	40.00	0.50	1	1 MAHA WELI REACH	200	23.20		1
KURUWITA TEXTILE	100	27.00	3.80	1	1 MAHA WELI REACH	1,000	23.10		2
LANKA ALUMINIUM	600	27.00		1	1 MAHA WELI REACH	100	23.00	1.00	1
LANKA ALUMINIUM	100	28.00		1	1 MASKELIYA	300	17.10	0.30	1
LANKA ALUMINIUM	200	26.90		2	2 MERCHANT BANK	2,000	28.00		1
LANKA ALUMINIUM	500	26.00		1	1 MERCHANT BANK	2,288	29.00		3
LANKA ALUMINIUM	500	26.10		1	1 MERCHANT BANK	300	29.00		1
LANKA ALUMINIUM	1,396	26.60		1	1 MERCHANT BANK	2,000	28.50		1
LANKA ALUMINIUM	3,000	27.00		2	2 MERCHANT BANK	680	29.00		1
LANKA ALUMINIUM	200	27.40		1	1 MERCHANT BANK	5,000	29.10		8
LANKA CEMENT	3,520	12.10		6	6 MERCHANT BANK	1,000	29.00		1
LANKA CEMENT	3,500	12.00		5	5 MERCHANT BANK	1,000	29.10		2
LANKA CEMENT	1,510	12.10	0.20	3	3 MERCHANT BANK	2,065	29.00		5
LANKA HOSPITALS	130	32.90		2	2 MERCHANT BANK	2,100	28.50	0.40	3
LANKA HOSPITALS	500	32.20		1	1 MORISONS	100	200.00		1
LANKA HOSPITALS	1,000	32.10		1	1 MORISONS	101	230.00	5.00	2
LANKA HOSPITALS	2,500	32.00		5	5 MORISONS[X.0000]	100	120.00	10.10	1
LANKA HOSPITALS	10,000	32.30		4	4 MTD WALKERS	105	26.00		2
LANKA HOSPITALS	998	33.00		2	2 MTD WALKERS	1,000	25.10		1
LANKA HOSPITALS	648	32.50		2	2 MTD WALKERS	1,000	25.00		1
LANKA HOSPITALS	200	33.50		1	1 MTD WALKERS	5,550	26.00		4
LANKA HOSPITALS	1,100	32.50		2	2 MTD WALKERS	325	25.00		2
LANKA HOSPITALS	500	32.60		1	1 MTD WALKERS	1,000	26.00		1
LANKA HOSPITALS	1,800	32.50		3	3 MTD WALKERS	2,000	25.10		2
LANKA HOSPITALS	1,792	33.00		2	2 MTD WALKERS	3,000	25.00		1
LANKA HOSPITALS	100	33.80		1	1 MTD WALKERS	2,903	25.90	0.10	1
LANKA HOSPITALS	2,500	32.60		3	3 MULLERS	14,300	1.90		6
LANKA HOSPITALS	100	33.80		1	1 MULLERS	7,000	1.80		2
LANKA IOC	6,800	19.50		6	6 MULLERS	9,200	1.90		3
LANKA IOC	215	20.00		2	2 MULLERS	19,000	1.80		1
LANKA IOC	1,890	19.00		3	3 MULLERS	25,700	1.90		7
LANKA IOC	5,000	19.50	0.10	2	2 NAMAL A CUITY	100	56.10		1
LANKA VENTURES	100	28.00		1	1 VF[U.0000]				
LANKA VENTURES	390	28.60		2	2 NAMUNUKULA	100	53.10		1
LANKA WALLTILE	100	81.50	4.00	1	1 NAMUNUKULA	1,500	53.00		2
LANKEM DEV.	6,800	10.90		2	2 NAMUNUKULA	200	56.80	1.90	1
LANKEM DEV.	200	10.80		2	2 NAT. DEV. BANK	612	125.60 XD		3
LANKEM DEV.	26,800	11.00		4	4 NAT. DEV. BANK	500	125.50 XD		1
LANKEM DEV.	500	11.20	0.10	1	1 NAT. DEV. BANK	1,010	125.50 XD		5
LAXAPANA	3,067	7.60		3	3 NAT. DEV. BANK	790	125.10 XD		1
LAXAPANA	1,000	7.80		1	1 NAT. DEV. BANK	100	125.50 XD		1
LAXAPANA	18,000	7.90		3	3 NAT. DEV. BANK	100	125.60 XD		1
LAXAPANA	100	8.00		1	1 NAT. DEV. BANK	1,320	125.10 XD		3
LB FINANCE	1,000	137.00		1	1 NAT. DEV. BANK	64,100	125.00 XD		8
LB FINANCE	1,000	138.00		1	1 NAT. DEV. BANK	400	124.50 XD		2
LB FINANCE	100	135.10		2	2 NAT. DEV. BANK	200	125.00 XD		2
LION BREWERY	100	191.00		1	1 NATION LANKA	39,887	10.50		22
LION BREWERY	700	199.80	8.80	2	2 NATION LANKA	12,142	10.40		11
LMF	1,000	98.10		1	1 NATION LANKA	22,145	10.50		13
LOLC	2,200	54.20		3	3 NATION LANKA	5,900	10.40		2
LOLC	9,180	54.00		2	2 NATION LANKA	2,200	10.60		3
LOLC	200	54.20		1	1 NATION LANKA	9,536	10.40		5
LOLC	1,100	54.00		4	4 NATION LANKA	17,500	10.50	0.10	7
LOLC	1,000	54.10		1	1 NATION LANKA[W.0021]	11,000	4.00		2
LOLC	1,150	54.00		4	4 NATION LANKA[W.0021]	100	4.00		1
MADULSIMA	7,203	12.50	0.50	8	8 NATION LANKA[W.0021]	89,789	3.90	0.10	21
MAHA WELI REACH	300	25.00		3	3 NATIONS TRUST	1,000	56.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	26,260	56.00			8 PC HOUSE	11,700	9.20		11
NATIONS TRUST	2,000	55.90			1 PC HOUSE	5,400	9.20		4
NATIONS TRUST	840	56.00			1 PC HOUSE	2,000	9.10		1
NATIONS TRUST	100	56.40			1 PC HOUSE	10,000	9.20		3
NATIONS TRUST	7,900	56.50			5 PC HOUSE	26,795	9.10		5
NATIONS TRUST	200	56.10			1 PC HOUSE	26,955	9.10		17
NATIONS TRUST	5,000	56.50			1 PC HOUSE	162,600	9.00		19
NATIONS TRUST	3,000	56.50			1 PC HOUSE	10,000	8.90		10
NATIONS TRUST	7,000	56.60			5 PC HOUSE	31,945	9.00		6
NATIONS TRUST	30,100	56.50			6 PC HOUSE	5,400	9.00		3
NATIONS TRUST	2,700	56.20			2 PC HOUSE	3,900	8.90		1
NATIONS TRUST	37,340	56.50			12 PC HOUSE	14,600	9.00		7
NATIONS TRUST	1,000	56.40			3 PC HOUSE	5,500	9.10		2
NATIONS TRUST	800	56.60			5 PC HOUSE	200	9.20		1
NATIONS TRUST	600	56.40	0.20		1 PC HOUSE	1,100	9.10		2
NAWALOKA	14,500	3.00			1 PC HOUSE	18,200	9.10		12
NAWALOKA	5,500	3.10			3 PC HOUSE	55,700	9.00		7
NAWALOKA	1,000	3.00			1 PC HOUSE	2,000	9.10	0.10	1
NAWALOKA	4,352	3.10			7 PDL	500	46.10	0.10	2
NAWALOKA	7,100	3.00			3 PEGASUS HOTELS	100	35.10		1
NAWALOKA	500	3.10			1 PEGASUS HOTELS	211	35.00		5
NESTLE	165	900.00			2 PEOPLE'S MERCH	6,000	12.90		2
NUWARA ELIYA	153	1,120.00			4 PEOPLE'S MERCH	24,880	13.00		8
ONALLY	510	62.00	0.30		6 PEOPLE'S MERCH	1,100	13.10		1
OVERSEAS REALTY	6,200	12.50			5 PEOPLE'S MERCH	2,772	13.00		3
OVERSEAS REALTY	7,200	12.20			9 PEOPLES LEASING	1,874	11.80		6
OVERSEAS REALTY	1,000	12.30			1 PEOPLES LEASING	35,526	11.70		7
OVERSEAS REALTY	500	12.40			1 PEOPLES LEASING	45,500	11.80		5
OVERSEAS REALTY	20,000	12.50		0.10	1 PEOPLES LEASING	18,400	11.70		9
PAN A SIA	2,000	22.30			1 PEOPLES LEASING	1,200	11.80		2
PAN A SIA	2,000	22.10			3 PEOPLES LEASING	2,000	11.70		2
PAN A SIA	4,510	22.10			2 PEOPLES LEASING	100	11.80		1
PAN A SIA	4,600	22.00			5 PEOPLES LEASING	16,601	11.70		9
PAN A SIA	7,167	22.80			4 PEOPLES LEASING	1,000	11.60		2
PAN A SIA	1,200	22.90			1 PEOPLES LEASING	1,600	11.70		4
PAN A SIA	100	23.10			1 PEOPLES LEASING	26,700	11.60	0.40	12
PAN A SIA	800	23.20			1 PIRAMAL GLASS	4,000	5.70		3
PAN A SIA	100	22.10			1 PIRAMAL GLASS	7,700	5.60		8
PAN A SIA	200	22.20			1 PIRAMAL GLASS	1,300	5.70		3
PAN A SIA	900	22.30			4 PIRAMAL GLASS	2,000	5.60		1
PAN A SIA	200	22.50			2 PIRAMAL GLASS	200	5.70		1
PAN A SIA	600	22.40			2 PIRAMAL GLASS	126,700	5.60		13
PAN A SIA	200	22.30		0.30	1 PIRAMAL GLASS	1,775	5.70		2
PANASIAN POWER	48,200	2.80			10 PIRAMAL GLASS	45,857	5.60		15
PANASIAN POWER	1,500	2.80			1 PIRAMAL GLASS	26,725	5.70		4
PANASIAN POWER	2,500	2.90			2 PIRAMAL GLASS	2,900	5.80		3
PANASIAN POWER	14,000	2.80			3 PIRAMAL GLASS	975	5.70		2
PANASIAN POWER	215,800	2.80			14 PIRAMAL GLASS	2,525	5.80	0.20	3
PC HOUSE	400	9.20			1 RADIANT GEMS	101	71.00		4
PC HOUSE	15,300	9.00			6 RADIANT GEMS	100	70.10		1
PC HOUSE	1,000	9.10			1 RADIANT GEMS	2,001	70.00	1.80	2
PC HOUSE	3,550	9.00			4 REGNIS	20,000	307.00 XD		1
PC HOUSE	3,000	9.10			2 REGNIS	100	291.00 XD		1
PC HOUSE	6,000	9.20			3 REGNIS	100	295.00 XD		1
PC HOUSE	1,000	9.10			1 REGNIS	100	291.00 XD		1
PC HOUSE	10,000	9.40			4 REGNIS	200	290.20 XD		1
PC HOUSE	13,500	9.20			4 REGNIS	100	290.00 XD		3
PC HOUSE	1,000	9.10			2 REGNIS	3,650	299.00 XD		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	1,700	298.50 XD			3 SERENDIB HOTELS[X.0000]	2,800	16.00		3
REGNIS	600	298.00 XD			4 SERENDIB HOTELS[X.0000]	4,000	17.00	0.20	3
REGNIS	100	290.10 XD			1 SEYLAN BANK[X.0000]	500	27.30		1
REGNIS	117	290.00 XD			4 SEYLAN BANK[X.0000]	500	27.20		2
REGNIS	300	283.00 XD			1 SEYLAN BANK[X.0000]	11,200	27.00		6
REGNIS	146	290.00 XD			7 SEYLAN BANK[X.0000]	1,333	27.00		1
REGNIS	100	294.00 XD			1 SEYLAN BANK[X.0000]	525	27.10		2
REGNIS	100	295.00 XD		4.00	1 SEYLAN BANK[X.0000]	4,475	27.00		1
RENUKA CITY HOT.	1,100	225.00		12.70	5 SEYLAN BANK[X.0000]	3,350	27.10		3
RENUKA HOLDINGS[X.0000]	10,000	27.00			3 SEYLAN BANK[X.0000]	950	27.00		1
RENUKA HOLDINGS[X.0000]	205	26.10			SEYLAN BANK[X.0000]	1,000	27.10		2
RENUKA HOLDINGS[X.0000]	10,000	27.00			1 SEYLAN BANK[X.0000]	200	27.00		1
RENUKA HOLDINGS[X.0000]	5,000	28.10			SEYLAN BANK[X.0000]	800	27.10		2
RENUKA HOLDINGS[X.0000]	100	27.80			2 SEYLAN BANK[X.0000]	4,700	27.00		2
RENUKA HOLDINGS[X.0000]	19,500	27.00			1 SEYLAN BANK[X.0000]	2,200	27.10		1
RICH PIERIS EXP	5,001	19.50		0.20	SEYLAN BANK[X.0000]	1,500	27.00		1
RICHARD PIERIS	71,500	6.90			1 SEYLAN BANK[X.0000]	2,400	27.10		1
RICHARD PIERIS	3,900	7.00			SEYLAN BANK[X.0000]	200	27.00	1.00	1
RICHARD PIERIS	15,275	6.90			4 SEYLAN DEVTS	100	8.20		1
RICHARD PIERIS	53,588	6.90			SEYLAN DEVTS	53,700	8.10		12
RICHARD PIERIS	201	7.00			4 SEYLAN DEVTS	23,640	8.00		10
RICHARD PIERIS	1,400	6.90			SEYLAN DEVTS	7,400	8.10		2
RICHARD PIERIS	5,600	7.00			3 SEYLAN DEVTS	1,435	8.00		3
RICHARD PIERIS	5,100	6.90			6 SEYLAN DEVTS	200	7.90		1
RICHARD PIERIS	5,000	7.00			10 SEYLAN DEVTS	2,000	8.10		2
ROYAL CERAMIC	100	115.10			2 SEYLAN DEVTS	10,000	8.00		4
ROYAL CERAMIC	131,000	115.00			4 SEYLAN DEVTS	1,450	7.90		3
ROYAL CERAMIC	200	118.00			2 SEYLAN DEVTS	6,500	8.00		2
ROYAL CERAMIC	28,547	115.00		2.00	SINGALANKA	231	83.50		2
S M B LEASING	104,701	1.30			1 SINGALANKA	363	83.00		4
S M B LEASING	100	1.40			3 SINGALANKA	106	76.00		2
S M B LEASING	252,900	1.30			1 SINGALANKA	109	83.00	0.30	3
S M B LEASING	55,000	1.30			7 SINGER FINANCE	675	18.60		2
S M B LEASING	2,000	1.40	0.10		9 SINGER FINANCE	4,100	18.50		4
S M B LEASING[X.0000]	35,300	0.40			1 SINGER FINANCE	2,225	18.40		3
S M B LEASING[X.0000]	100	0.40			7 SINGER FINANCE	6,400	18.30		5
S M B LEASING[X.0000]	20,700	0.50	0.10		1 SINGER FINANCE	20,065	18.20	0.60	10
SAMPATH	150	183.00			1 SINGER IND.	100	220.10 XD		1
SAMPATH	3,580	184.00			4 SINGER IND.	500	222.00 XD		1
SAMPATH	500	184.50			1 SINGER IND.	100	227.90 XD		1
SAMPATH	15,677	185.00			1 SINGER IND.	1,000	232.00 XD		1
SAMPATH	827	185.00			3 SINGER IND.	200	222.00 XD		1
SAMPATH	400	185.40			1 SINGER IND.	300	222.00 XD		1
SAMPATH	100	185.50			1 SINGER IND.	100	220.20 XD		2
SAMPATH	607	185.10			20 SINGER IND.	200	220.10 XD		1
SAMPATH	1,000	185.20			2 SINGER IND.	1,400	220.00 XD		2
SAMPATH	1,194	185.10			1 SINGER IND.	300	227.50 XD		1
SAMPATH	171	185.10	2.30		1 SINGER IND.	400	227.50 XD	1.50	3
SATHOSA MOTORS	100	235.10			2 SINGER SRI LANKA	1,000	108.00 XD		1
SATHOSA MOTORS	500	235.50			2 SINGER SRI LANKA	8,000	108.60 XD		1
SERENDIB HOTELS	500	25.00			4 SINGER SRI LANKA	1,000	109.00 XD		1
SERENDIB HOTELS	100	24.10			4 SINGER SRI LANKA	3,000	109.50 XD		1
SERENDIB HOTELS	325	25.00			4 SINGER SRI LANKA	4,486	110.00 XD		5
					1 SINGER SRI LANKA	1,000	111.00 XD		1
					2 SINGER SRI LANKA	1,600	112.00 XD		3
					1 SINGER SRI LANKA	300	112.90 XD		1
					1 SINGER SRI LANKA	100	113.00 XD	3.00	1
					2 SLT	300	47.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	102	47.30			1 TEXTURED JERSEY	41,200	7.00 XD		5
SLT	198	47.50			1 TEXTURED JERSEY	200	7.10 XD		1
SLT	200	47.30			1 TEXTURED JERSEY	96,994	7.00 XD		8
SLT	655	47.40			3 TEXTURED JERSEY	6,640	7.10 XD		2
SLT	3,702	47.50			3 TEXTURED JERSEY	300	7.00 XD	0.10	1
SLT	100	47.90			1 THE FINANCE CO.	400	33.10		1
SLT	440	47.80			2 THE FINANCE CO.	1,800	33.00		4
SLT	2,000	47.90			3 THE FINANCE CO.	200	33.90		1
SLT	2,079	48.00			5 THE FINANCE CO.	1,100	33.00		4
SLT	100	48.70			1 THE FINANCE CO.	1,000	32.80		2
SLT	100	46.20			1 THE FINANCE CO.	600	32.50		3
SLT	300	46.10			1 THE FINANCE CO.[X.0000]	300	7.70		1
SLT	100	46.00			1 THE FINANCE CO.[X.0000]	5,700	7.60		4
SLT	100	48.50			1 THE FINANCE CO.[X.0000]	300	8.30		1
SLT	2,100	48.00			2 THE FINANCE CO.[X.0000]	2,000	8.00	0.40	1
SLT	1,100	48.50			4 THREE ACRE FARMS	200	51.90		1
SLT	796	48.70	1.50		2 THREE ACRE FARMS	500	52.00		1
SOFTLOGIC	5,000	12.30			1 THREE ACRE FARMS	800	51.00		2
SOFTLOGIC	11,000	12.50			2 THREE ACRE FARMS	150	50.60		2
SOFTLOGIC	500	12.30			1 THREE ACRE FARMS	1,400	50.50		2
SOFTLOGIC	1,200	12.40			2 THREE ACRE FARMS	100	50.60		1
SOFTLOGIC	3,500	12.30			3 THREE ACRE FARMS	100	50.50		1
SOFTLOGIC	5,000	12.50			2 THREE ACRE FARMS	200	50.70		1
SOFTLOGIC	1,000	12.30			1 THREE ACRE FARMS	100	50.80		1
SOFTLOGIC	1,500	12.20			3 THREE ACRE FARMS	100	50.60		1
SOFTLOGIC	26,200	12.50			4 THREE ACRE FARMS	900	50.50		1
SOFTLOGIC	22,200	12.20			10 THREE ACRE FARMS	440	50.60	0.40	3
SOFTLOGIC	45,500	12.10			9 TOKYO CEMENT	1,626	39.00	1.50	6
SOFTLOGIC	209,249	12.00			4 TOKYO CEMENT[X.0000]	5,599	26.70		4
SOFTLOGIC	500	12.30			1 TOKYO CEMENT[X.0000]	7,400	26.80		2
SOFTLOGIC	1,000	12.50			1 TOKYO CEMENT[X.0000]	4,300	26.60		1
SOFTLOGIC	50,200	12.30			4 TOKYO CEMENT[X.0000]	1,000	26.80		2
SOFTLOGIC	5,000	12.50			2 TOKYO CEMENT[X.0000]	500	26.70		1
SOFTLOGIC	1,000	12.40			1 TOKYO CEMENT[X.0000]	61,763	26.60		6
SOFTLOGIC	55,300	12.30			8 TRANS ASIA	100	57.10		1
SOFTLOGIC	46,500	12.50	0.10		16 TRANS ASIA	9,800	57.00		18
SUNSHINE HOLDING	1,280	18.50			1 TRANS ASIA	5,700	62.00		2
SUNSHINE HOLDING	1,000	18.20			2 TRANS ASIA	300	57.00		3
SUNSHINE HOLDING	3,588	18.00			7 TRANS ASIA	100	61.00		1
SUNSHINE HOLDING	142	17.90			1 TRANS ASIA	1,500	61.90		1
SUNSHINE HOLDING	18,408	18.00			6 TRANS ASIA	1,000	61.80		1
SUNSHINE HOLDING	6,358	17.90		0.60	2 TRANS ASIA	500	60.00		1
TAJ LANKA	400	30.00			1 TRANS ASIA	1,000	61.00		2
TAJ LANKA	500	30.80			1 TRANS ASIA	200	58.50		1
TAJ LANKA	200	30.00			1 TRANS ASIA	200	61.50	3.60	1
TAJ LANKA	18,587	30.00			14 UNION ASSURANCE	3,100	102.90 XD	0.10	2
TAJ LANKA	200	30.50			1 UNION BANK	2,100	17.00		6
TAJ LANKA	8,668	30.00			1 UNION BANK	300	17.10		2
TAJ LANKA	22,010	30.00			5 UNION BANK	1,809	17.00		8
TAJ LANKA	100	29.80			1 UNION BANK	2,000	16.90		2
TAJ LANKA	122	30.00			1 UNION BANK	600	17.00		4
TAJ LANKA	10,499	30.50			4 UNION BANK	23,150	16.90	0.30	17
TAJ LANKA	400	30.60			1 UNITED MOTORS	100	114.50		1
TAJ LANKA	100	30.10			1 UNITED MOTORS	200	114.20		2
TAJ LANKA	900	30.00			1 UNITED MOTORS	571	114.10		3
TEXTURED JERSEY	11,080	7.10 XD			4 UNITED MOTORS	429	114.00	5.50	1
TEXTURED JERSEY	132,000	7.00 XD			16 VALLIBEL	21,978	6.70		7
TEXTURED JERSEY	6,000	7.10 XD			2 VALLIBEL	600	6.80		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL	5,200	6.70		3	CAL FINANCE	1,000	34.90		4
VALLIBEL	2,000	6.80		1	CAL FINANCE	900	33.50		1
VALLIBEL	9,900	6.70		1	CAL FINANCE	1,140	34.50		15
VALLIBEL	35,000	6.70	0.10	7	CAL FINANCE	1,503	34.20		3
VALLIBEL FINANCE	5,820	37.30		14	CAL FINANCE	200	34.00		1
VALLIBEL FINANCE	600	36.10		1	CAL FINANCE	2,000	34.00		1
VALLIBEL FINANCE	668	36.00	1.30	3	CAL FINANCE	3,971	34.40		12
VIDULLANKA	786	6.10		2	CAL FINANCE	11,790	34.50		35
VIDULLANKA	4,335	6.00		2	CAL FINANCE	500	34.00		1
VIDULLANKA	100	6.20		1	CAL FINANCE	5,000	34.50		70
VIDULLANKA	11,100	6.00	0.10	5	CAL FINANCE	8,225	35.00		13
WATAWALA	200	9.70		1	CAL FINANCE	4,002	35.50		40
WATAWALA	1,900	9.60		2	CAL FINANCE	532	35.50		1
WATAWALA	7,980	9.70		7	CAL FINANCE	6,000	35.50		9
YORK ARCADE	7,600	18.00		4	CAL FINANCE	200	34.90		8
YORK ARCADE	500	17.70		1	CAL FINANCE	1,500	34.00		1
YORK ARCADE	1,500	17.60	0.30	3	CAL FINANCE	2,000	35.40		1
Total Trades				5,115	CAL FINANCE	500	35.50		2
DIRI SAVI BOARD					CAL FINANCE	200	33.60		2
Security	Qty	Price	(+)	(-) Trds	CAL FINANCE	1,198	33.50		1
ABANS FINANCIAL	1,000	48.50		2	CAL FINANCE	500	33.00		2
ABANS FINANCIAL	200	48.00		2	CAL FINANCE	100	33.10		1
ABANS FINANCIAL	615	47.50	2.40	2	CAL FINANCE	1,000	33.00		1
AGSTARFERTILIZER	100	14.10		1	CAL FINANCE	4,367	35.00		3
AGSTARFERTILIZER	180	14.50	5.30	1	CAL FINANCE	100	33.30		1
AMANA	2,000	1.80		1	CAL FINANCE	300	33.20		1
AMANA	5,000	1.70		1	CAL FINANCE	100	35.00		1
AMANA	3,000	1.80		3	CAL FINANCE	2,000	35.30		1
AMANA	5,700	1.70		5	CAL FINANCE	3,100	35.40		2
AMANA	13,300	1.80		1	CAL FINANCE	4,900	35.50		3
AMANA	20,000	1.70		3	CAL FINANCE	100	35.40		1
AMANA	25,000	1.80		1	CAL FINANCE	3,900	35.50		2
AMANA	2,500	1.70		2	CAL FINANCE	1,000	35.40		1
AMANA	10,100	1.80		2	CAL FINANCE	5,301	35.50		5
AMANA	59,100	1.70		10	CAL FINANCE	401	35.60		4
AMANA	5,300	1.80		2	CAL FINANCE	2,001	35.80		5
AMANA	5,000	1.70		1	CAL FINANCE	2,679	35.90		4
AMANA	2,000	1.80		1	CAL FINANCE	4,751	36.00	2.50	9
AMANA	1,200	1.70		2	CEYLON TEA BRKRS	4,000	4.80		4
ASIA ASSET	314,345	4.00		36	CEYLON TEA BRKRS	1,000	4.90	0.10	1
ASIA ASSET	48,300	4.00		7	CHILAW FINANCE	1,000	15.80		1
ASIAN ALLIANCE	200	90.00		1	CHILAW FINANCE	100	15.20		1
ASIAN ALLIANCE	198	94.70		1	CHILAW FINANCE	313	16.00		1
ASIAN ALLIANCE	1,204	94.80		1	CHILAW FINANCE	501	15.20		2
ASIAN ALLIANCE	300	90.10		3	CHILAW FINANCE	1,000	15.10		1
ASIAN ALLIANCE	300	90.00	2.00	1	CHILAW FINANCE	13,499	15.00		5
BIMPUTH LANKA	200,000	33.00		4	CITRUS KALPITIYA	400	10.20		1
BIMPUTH LANKA	100	33.90		1	CITRUS KALPITIYA	500	10.40		1
BIMPUTH LANKA	200,370	33.00	0.10	7	CITRUS KALPITIYA	2,980	9.40		3
BROWNS INV STMNTS	5,000	3.30		2	CITRUS KALPITIYA	3,000	9.50		1
BROWNS INV STMNTS	55,501	3.40		4	CITRUS KALPITIYA	2,100	9.40		4
BROWNS INV STMNTS	180	3.30		1	CITRUS KALPITIYA	6,000	9.50		3
BROWNS INV STMNTS	208,099	3.40		8	CITRUS KALPITIYA	1,800	9.40		2
BROWNS INV STMNTS	24,800	3.30		10	CITRUS KALPITIYA	2,200	9.50		2
BROWNS INV STMNTS	200	3.40		1	CITRUS KALPITIYA	500	9.40	0.10	2
BROWNS INV STMNTS	5,200	3.30		2	CITRUS WASKADUWA	3,000	9.20		2
BROWNS INV STMNTS	106,300	3.40		6	COM.CREDIT	800	15.20		3
BROWNS INV STMNTS	2,000	3.30	0.10	1	COM.CREDIT	200	15.80		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	1,000	15.90		1	JANASHAKTHI INS.	18,800	11.60		14
COM.CREDIT	200	15.30		1	JANASHAKTHI INS.	1,487	11.70		4
COM.CREDIT	19,701	15.20		16	LANKAORIXFINANCE	52,200	4.90		20
COM.CREDIT	15,500	15.10		5	LANKAORIXFINANCE	20,000	5.00		6
COM.CREDIT	1,099	15.20		4	LANKAORIXFINANCE	58,000	5.00		3
COM.CREDIT	4,500	15.50		2	LANKAORIXFINANCE	1,500	5.00		4
COM.CREDIT	700	15.10		1	LAUGFS GAS	4,800	25.50		5
COM.CREDIT	13,000	15.50		5	LAUGFS GAS	5,301	25.50		6
COM.CREDIT	8,699	15.60		3	LAUGFS GAS	3,596	25.80		4
COM.CREDIT	200	15.80		2	LAUGFS GAS	100	25.90		1
COM.CREDIT	1,001	16.00		1	LAUGFS GAS	100	26.00		1
COM.CREDIT	1,000	16.00	0.10	1	LAUGFS GAS	300	26.10		1
E - CHANNELLING	143,500	5.90		16	LAUGFS GAS	3,000	26.20		3
E - CHANNELLING	81,825	6.00		4	LAUGFS GAS	500	26.50		1
E - CHANNELLING	17,400	5.90		5	LAUGFS GAS	300	26.20		1
FORTRESS RESORTS	5,025	16.60	0.80	17	LAUGFS GAS	100	26.90		1
FREE LANKA	1,000	2.10		1	LAUGFS GAS	100	27.00		1
FREE LANKA	43,050	2.00		12	LAUGFS GAS	700	26.90	1.30	2
FREE LANKA	1,500	2.10		2	LAUGFS GAS[X.0000]	1,039	17.00		4
FREE LANKA	12,000	2.00		4	LAUGFS GAS[X.0000]	100	16.80		1
FREE LANKA	786,100	2.10		39	LAUGFS GAS[X.0000]	1,100	16.90		1
GUARDIAN CAPITAL	100	71.00		1	LAUGFS GAS[X.0000]	2,000	17.00		2
GUARDIAN CAPITAL	500	71.10		1	LAUGFS GAS[X.0000]	1,800	16.90		4
GUARDIAN CAPITAL	1,044	71.00		4	LAUGFS GAS[X.0000]	2,400	17.00		7
GUARDIAN CAPITAL	200	71.50		1	LAUGFS GAS[X.0000]	600	16.90		3
GUARDIAN CAPITAL	960	71.00		8	LAUGFS GAS[X.0000]	500	17.00		2
GUARDIAN CAPITAL	300	71.00		1	LAUGFS GAS[X.0000]	488	16.90		4
GUARDIAN CAPITAL	585	70.80	2.50	1	LAUGFS GAS[X.0000]	202	16.80		2
HVA FOODS	1,000	16.00		1	LAUGFS GAS[X.0000]	500	16.90		2
HVA FOODS	300	15.80		1	LAUGFS GAS[X.0000]	15,400	17.00	0.20	11
HVA FOODS	2,000	15.90		2	MARAWILA RESORTS	13,200	7.60		5
HVA FOODS	19,100	16.00		12	MARAWILA RESORTS	43,400	7.50		16
HVA FOODS	500	15.90		1	MARAWILA RESORTS	19,387	7.40		10
HVA FOODS	6,200	16.00		4	MARAWILA RESORTS	5,000	7.30		4
HVA FOODS	1,000	16.10		1	MARAWILA RESORTS	10,000	7.40		2
HVA FOODS	7,800	16.00		5	MARAWILA RESORTS	4,563	7.30		2
HVA FOODS	5,200	15.80		5	MARAWILA RESORTS	3,700	7.40		1
HVA FOODS	800	15.70		1	MARAWILA RESORTS	5,000	7.30		2
HVA FOODS	29,500	16.00		17	MARAWILA RESORTS	14,500	7.50		13
HVA FOODS	100	16.10		1	MARAWILA RESORTS	100	7.40	0.30	1
HVA FOODS	1,600	16.00		2	MET. RES. HOL.	200	18.50		1
HVA FOODS	2,000	15.90		3	MET. RES. HOL.	100	18.60	0.60	1
HVA FOODS	14,000	16.00		3	MULTI FINANCE	200	26.50		1
HVA FOODS	300	15.90		1	MULTI FINANCE	2,000	26.40		1
HVA FOODS	4,800	15.80		4	MULTI FINANCE	1,001	26.50		3
HVA FOODS	1,000	15.90		1	MULTI FINANCE	5,799	26.40		6
HVA FOODS	2,000	15.80		1	MULTI FINANCE	100	26.60		1
HVA FOODS	3,220	15.90		5	MULTI FINANCE	500	27.40	0.40	2
HVA FOODS	2,000	15.80	0.10	3	NANDA FINANCE	3,000	8.40		1
INFRASTRUCTURE	100	124.40		1	NANDA FINANCE	11,600	8.50		2
JANASHAKTHI INS.	2,000	11.80		2	NANDA FINANCE	2,400	8.20		1
JANASHAKTHI INS.	9,100	11.70		10	NANDA FINANCE	15,100	8.50		5
JANASHAKTHI INS.	5,400	11.60		2	NANDA FINANCE	100	8.20	0.10	1
JANASHAKTHI INS.	100	11.70		1	ODEL PLC	1,400	20.60		5
JANASHAKTHI INS.	2,400	11.60		3	ODEL PLC	600	20.50		1
JANASHAKTHI INS.	2,400	11.70		3	ODEL PLC	1,600	20.40		3
JANASHAKTHI INS.	200	11.80		1	ODEL PLC	300	20.50		1
JANASHAKTHI INS.	300	11.70		2	ODEL PLC	1,000	20.90		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	2,500	21.00		4	ORIENT GARMENTS	7,900	17.00		9
ODEL PLC	2,000	20.60		3	ORIENT GARMENTS	500	16.90		1
ODEL PLC	1,700	20.70		3	ORIENT GARMENTS	3,000	16.80		1
ODEL PLC	1,825	20.50		4	ORIENT GARMENTS	2,700	16.70		4
ODEL PLC	1,150	20.40		3	ORIENT GARMENTS	700	16.60		1
ODEL PLC	650	20.70		2	ORIENT GARMENTS	2,800	16.50		3
ODEL PLC	500	20.40	0.60	1	ORIENT GARMENTS	1,000	16.30		1
ORIENT GARMENTS	1,100	16.00		1	ORIENT GARMENTS	2,800	16.20		1
ORIENT GARMENTS	5,000	16.20		1	ORIENT GARMENTS	100	16.10		1
ORIENT GARMENTS	4,000	15.50		1	ORIENT GARMENTS	1,900	16.00		6
ORIENT GARMENTS	2,500	16.40		3	ORIENT GARMENTS	101	16.90		2
ORIENT GARMENTS	400	16.20		3	ORIENT GARMENTS	510	16.00		2
ORIENT GARMENTS	1,200	16.30		2	ORIENT GARMENTS	400	15.90		2
ORIENT GARMENTS	3,900	16.40		3	ORIENT GARMENTS	100	15.80		1
ORIENT GARMENTS	2,000	16.50		2	ORIENT GARMENTS	4,000	15.60		3
ORIENT GARMENTS	2,000	16.40		2	ORIENT GARMENTS	31,389	15.50		10
ORIENT GARMENTS	1,000	16.70		1	ORIENT GARMENTS	300	15.70		1
ORIENT GARMENTS	2,000	16.80		1	ORIENT GARMENTS	2,000	15.90		1
ORIENT GARMENTS	900	16.70		1	ORIENT GARMENTS	1,000	15.70		2
ORIENT GARMENTS	7,090	16.90		5	ORIENT GARMENTS	8,300	15.90	0.30	7
ORIENT GARMENTS	3,000	17.00		5	PC PHARMA	10,500	24.70		2
ORIENT GARMENTS	1,000	17.10		4	PC PHARMA	100	24.40	1.00	1
ORIENT GARMENTS	1,000	17.00		1	PEOPLE'S FIN	1,000	24.20		1
ORIENT GARMENTS	100	17.40		1	PEOPLE'S FIN	213	23.50		1
ORIENT GARMENTS	100	16.90		1	PEOPLE'S FIN	1,000	24.00		1
ORIENT GARMENTS	4,000	17.00		2	PEOPLE'S FIN	500	24.20	0.20	1
ORIENT GARMENTS	800	16.90		1	RAIGAM SALTERNS	10,400	3.10		5
ORIENT GARMENTS	5,590	17.00		5	RAIGAM SALTERNS	12,100	3.00		5
ORIENT GARMENTS	100	17.20		1	RAIGAM SALTERNS	5,000	3.10		1
ORIENT GARMENTS	200	17.30		2	RAIGAM SALTERNS	3,800	3.00		2
ORIENT GARMENTS	1,000	17.20		2	RAIGAM SALTERNS	2,300	3.10		1
ORIENT GARMENTS	8,300	17.30		3	RENUKA AGRI	100	6.80		1
ORIENT GARMENTS	1,000	17.50		3	RENUKA AGRI	50,000	6.70		9
ORIENT GARMENTS	2,000	17.60		3	RENUKA AGRI	100	6.60		1
ORIENT GARMENTS	500	17.50		1	RENUKA AGRI	61,109	6.70		13
ORIENT GARMENTS	100	17.70		1	RENUKA AGRI	10,000	6.60		2
ORIENT GARMENTS	5,000	17.50		1	RENUKA AGRI	25,000	6.70		2
ORIENT GARMENTS	200	17.70		2	RENUKA AGRI	20,400	6.60		5
ORIENT GARMENTS	100	17.60		1	RENUKA AGRI	25,000	6.70		1
ORIENT GARMENTS	5,200	17.50		7	SIERRA CABL	113,500	3.40		6
ORIENT GARMENTS	200	17.40		1	SIERRA CABL	24,200	3.50		2
ORIENT GARMENTS	1,590	17.50		2	SIERRA CABL	70,943	3.40		14
ORIENT GARMENTS	6,700	17.70		6	SOFTLOGIC CAP	100	16.00		1
ORIENT GARMENTS	100	17.80		1	SOFTLOGIC CAP	1,310	15.60		6
ORIENT GARMENTS	100	17.70		1	SOFTLOGIC CAP	290	15.50	0.50	1
ORIENT GARMENTS	100	17.80		1	SOFTLOGIC FIN	200	28.10		1
ORIENT GARMENTS	300	17.90		2	SOFTLOGIC FIN	300	28.00	1.90	1
ORIENT GARMENTS	510	17.70		1	SWARNAMAHAL FIN	200	155.50		2
ORIENT GARMENTS	1,800	17.30		2	SWARNAMAHAL FIN	100	152.10		1
ORIENT GARMENTS	810	17.20		2	SWARNAMAHAL FIN	4,000	152.00		3
ORIENT GARMENTS	100	17.00		1	SWARNAMAHAL FIN	1,000	151.10		2
ORIENT GARMENTS	100	17.90		1	SWARNAMAHAL FIN	400	151.00		2
ORIENT GARMENTS	500	17.80		1	SWARNAMAHAL FIN	1,401	150.00		5
ORIENT GARMENTS	7,250	17.90		6	SWARNAMAHAL FIN	400	149.00		1
ORIENT GARMENTS	500	17.50		1	SWARNAMAHAL FIN	100	148.90		1
ORIENT GARMENTS	2,000	17.40		1	SWARNAMAHAL FIN	100	149.00		1
ORIENT GARMENTS	2,000	17.30		1	SWARNAMAHAL FIN	100	145.00		1
ORIENT GARMENTS	1,000	17.10		1	SWARNAMAHAL FIN	100	146.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	500	146.50		1	VALLIBEL ONE	5,000	19.90		11
SWARNAMAHAL FIN	100	146.60		1	VALLIBEL ONE	10,600	20.00		7
SWARNAMAHAL FIN	1,000	149.00		2	VALLIBEL ONE	500	19.90	0.20	1
SWARNAMAHAL FIN	2,000	148.00		1	Total Trades				5,115
SWARNAMAHAL FIN	100	149.50		1	DEFAULT BOARD				
SWARNAMAHAL FIN	1,900	150.00		3	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	120	151.90		2	MALWATTE	11,600	3.90		6
SWARNAMAHAL FIN	700	150.00		1	MALWATTE	11,000	3.80		4
SWARNAMAHAL FIN	7,800	150.10		13	MALWATTE	1,700	3.90		2
SWARNAMAHAL FIN	2,000	150.20		2	Total Trades				5,115
SWARNAMAHAL FIN	240	150.10		3					
SWARNAMAHAL FIN	30,000	150.20		1					
SWARNAMAHAL FIN	200	150.10		1					
SWARNAMAHAL FIN	12,000	150.20		2					
SWARNAMAHAL FIN	1,800	150.10		10					
SWARNAMAHAL FIN	3,500	151.00		2					
SWARNAMAHAL FIN	299	150.10		5.80					
TESS AGRO	6,900	2.80		5					
TESS AGRO	5,500	2.70		3					
TESS AGRO	1,000	2.80		2					
TESS AGRO	48,000	2.70		7					
TESS AGRO	1,500	2.80		1					
TESS AGRO	100	2.70		1					
TESS AGRO	8,900	2.80		2					
TESS AGRO	150	2.70		2					
TESS AGRO	2,300	2.80		1					
TESS AGRO	100	2.70		1					
TESS AGRO	210	2.80		2					
TESS AGRO	25,000	2.70		0.10					
TOUCHWOOD	3,500	16.00		2					
TOUCHWOOD	500	15.90		1					
TOUCHWOOD	5,700	15.70		2					
TOUCHWOOD	1,000	15.50		1					
TOUCHWOOD	10,000	15.40		3					
TOUCHWOOD	4,001	15.60		3					
TOUCHWOOD	2,999	15.50		4					
TOUCHWOOD	1,900	15.70		3					
TOUCHWOOD	10,000	15.80		3					
TOUCHWOOD	5,000	15.90		3					
TOUCHWOOD	19,900	16.00		7					
TOUCHWOOD	1,000	15.90		1					
TOUCHWOOD	1,000	16.00		1					
TOUCHWOOD	100	16.10		1					
TOUCHWOOD	4,300	15.90		0.10					
TRADE FINANCE	205	16.50		1					
TRADE FINANCE	500	16.00		1					
TRADE FINANCE	1,000	15.90		1					
TRADE FINANCE	1,300	16.00		4					
TRADE FINANCE	400	15.20		2					
TRADE FINANCE	100	16.00		0.50					
VALLIBEL ONE	4,100	20.00		7					
VALLIBEL ONE	100	20.30		1					
VALLIBEL ONE	79,600	20.00		31					
VALLIBEL ONE	9,600	20.00		2					
VALLIBEL ONE	500	19.90		1					
VALLIBEL ONE	25,025	20.00		18					
VALLIBEL ONE	500	19.90		3					
VALLIBEL ONE	800	19.80		4					

Daily Movements Equity on 13th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	655.00	655.00	13/03/12	655.00	655.00	3,404	2,430,000	25545	1,591,650,000	1,586,021
ARPICO	95.10	95.10	13/03/12	95.10	95.10	22,218	4,462,500	142650	424,383,750	4,059,018
ASIA CAPITAL	41.10	41.00	13/03/12	41.50	41.00	99,780,386	110,000,000	57740	4,521,000,000	109,483,809
AVIVA NDB (+)	203.00	203.00	13/03/12	203.00	202.00	15,525	30,000,000	78781	6,090,000,000	29,373,016
CDIC (+)	338.90	338.90	13/03/12	338.90	338.90	8,900	43,855,007	1017	14,862,461,872	43,853,700
CENTRAL FINANCE	178.10	178.80	13/03/12	179.00	170.40	5,443,863	104,883,333	14371835	18,679,721,607	89,487,985
CIFL	7.20	7.20	13/03/12	9.20	6.40	59,700	83,426,733	1387462	600,672,478	82,551,499
CEYLINCO INS.[X.0000] (+)	297.80	305.00	13/03/12	320.00	290.70	2,195,572	6,414,480	59601		5,675,180
CEYLINCO INS. (+)	799.90	800.00	13/03/12	800.00	799.00	2,147,492	20,000,000	799889	15,998,000,000	14,490,470
CDB	44.00	44.00	13/03/12	44.00	43.60	1,088,832	46,299,223	885142	2,037,165,812	15,570,000
CDB[X.0000]	59.00	59.00	02/03/12	0.00	0.00	771,200	5,669,293	0		5,585,607
COMMERCIAL BANK (+)	99.20	99.20	13/03/12	99.80	98.50	270,803,602	765,144,870	3271520	75,902,371,104	751,332,500
COMMERCIAL BANK[X.0000] (+)	82.00	82.00	13/03/12	82.00	80.30	4,464,268	52,364,846	2198083		50,578,284
DFCC BANK	106.00	106.00	13/03/12	106.40	105.00	59,556,111	265,097,688	961452	28,100,354,928	258,267,262
FIRST CAPITAL	10.40	10.40	13/03/12	10.40	10.40	3,458,058	101,250,000	15600	1,053,000,000	99,963,873
HNB[X.0000] (+)	90.60	90.00	13/03/12	93.70	90.00	11,685,372	77,211,481	2814367		67,018,885
HNB (+)	150.90	150.90	13/03/12	151.00	145.00	71,875,930	311,465,869	237878	47,000,199,632	306,377,184
HNB ASSURANCE (+)	47.50	47.50	13/03/12	47.50	46.80	280,730	50,000,000	8699	2,375,000,000	48,024,928
HDFC (+)	93.70	95.60	13/03/12	98.70	91.00	102,010	64,710,520	270282	6,063,375,724	59,980,000
LOLC	54.00	54.00	13/03/12	54.90	54.00	143,749,560	475,200,000	801949	25,660,800,000	325,233,460
LANKA VENTURES	28.70	32.00	13/03/12	32.00	28.00	423,650	50,000,000	15927	1,435,000,000	49,803,398
LB FINANCE	137.40	139.50	13/03/12	139.50	135.10	365,947	69,257,142	291300	9,594,053,104	68,894,184
MERCHANT BANK (+)	28.80	28.50	13/03/12	29.10	28.00	2,121,797	135,000,000	531689	3,888,000,000	134,402,465
NATION LANKA[W.0021]	3.90	3.90	13/03/12	4.00	3.90		29,989,537	394811		29,973,820
NATION LANKA	10.50	10.50	13/03/12	10.60	10.40	2,218,745	249,912,812	1145217	2,624,084,526	248,454,141
NAT. DEV. BANK (+)	125.00	125.50	13/03/12	125.60	124.50	60,094,294	164,201,902	8646509	20,525,237,750	154,671,996
NATIONS TRUST (+)	56.50	56.40	13/03/12	56.60	55.90	24,963,314	230,607,283	7094643	13,029,311,490	229,735,503
PAN ASIA (+)	22.40	22.30	13/03/12	23.20	22.00	45,537,454	295,041,086	552652	6,608,920,326	283,423,748
PEOPLES LEASING	11.60	11.60	13/03/12	11.80	11.60	57,774,020	1,560,000,160	1762959	18,096,001,856	1,560,000,160
PEOPLE'S MERCH	13.00	13.00	13/03/12	13.10	12.90	3,206,067	67,500,000	451286	877,500,000	56,879,398
SMB LEASING[X.0000] (+)	0.50	.50	13/03/12	0.50	0.40	35,665,400	614,066,101	24511		606,346,461
SMB LEASING (+)	1.30	1.40	13/03/12	1.40	1.30	94,581,088	1,191,766,772	539323	1,549,296,804	1,181,037,938
SAMPATH (+)	185.10	185.10	13/03/12	185.90	182.10	8,011,282	156,854,190	4519275	29,033,710,569	145,658,657
SEYLAN BANK[X.0000] (+)	27.10	27.00	13/03/12	27.90	27.00	3,962,879	164,746,666	969494		161,489,081
SEYLAN BANK (+)	61.10	61.10	12/03/12	0.00	0.00	413,116	173,333,333	0	10,590,666,646	153,423,872
SINGER FINANCE	18.20	18.20	13/03/12	18.60	18.20	138,000	106,666,667	611648	1,941,333,339	106,276,755
THE FINANCE CO.	32.50	32.20	13/03/12	33.90	32.20	458,957	57,966,232	169501	1,883,902,540	49,560,807
THE FINANCE CO.[X.0000]	8.00	8.00	13/03/12	8.30	7.60		100,000,000	64120		89,071,400
UNION ASSURANCE (+)	102.90	102.90	13/03/12	102.90	102.90	29,874	75,000,000	318990	7,717,500,000	21,671,128
UNION BANK (+)	16.90	16.90	13/03/12	17.10	16.90	159,070,675	349,250,000	506818	5,902,325,000	332,764,626
VALLIBEL FINANCE	36.80	36.00	13/03/12	37.30	36.00	1,151,100	41,550,600	262794	1,529,062,080	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	27.00	27.40	13/03/12	27.40	26.40	43,200	22,462,039	254080	606,475,053	22,283,575
ABANS FINANCIAL	47.50	47.50	13/03/12	48.50	47.50	12,000	37,000,000	87313	1,757,500,000	36,121,172
AMANA (+)	1.80	1.70	13/03/12	1.80	1.70	1,687,887	1,000,000,720	276710	1,800,001,296	993,917,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.00	4.00	13/03/12	4.10	4.00	9,625,569	559,471,889	1450584	2,237,887,556	338,115,923
ASIAN ALLIANCE (+)	90.00	90.00	13/03/12	94.80	90.00	33,600	37,500,000	204920	3,375,000,000	37,490,469
AMF CO LTD	450.00	450.00	13/03/12	450.00	450.00	300	5,608,355	450	2,523,759,750	3,128,036
BIMPUTH LANKA	33.00	33.00	13/03/12	33.90	33.00	0	20,200,002	13215600	666,600,066	20,178,502
CAL FINANCE	35.50	36.00	13/03/12	36.00	31.00	38,300	33,920,282	3128666	1,204,170,011	33,918,037
CHILAW FINANCE	16.50	16.50	13/03/12	16.50	15.00	500	28,083,948	247708	463,385,142	27,833,948
COM.CREDIT	15.60	16.00	13/03/12	16.00	15.10	127,800	218,074,365	1038268	3,401,960,094	91,225,565
ENTRUST SEC	27.00	27.00	13/03/12	27.00	27.00	0	33,000,014	54	891,000,378	32,900,014
JANASHAKTHI INS. (+)	11.70	11.70	13/03/12	11.80	11.60	15,643,400	363,000,132	491148	4,247,101,544	356,528,127
LANKAORIXFINANCE	5.00	5.10	13/03/12	5.10	4.90	46,191,200	2,800,000,000	653494	14,000,000,000	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	8.40	8.20	13/03/12	8.50	8.20	22,100	100,716,730	272650	846,020,532	44,108,000
PEOPLE'S FIN	24.10	24.20	13/03/12	24.20	23.50	202,206	74,576,979	66512	1,797,305,194	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	100.00	100.00	13/03/12	100.00	100.00	3,800	6,295,893	3300	629,589,300	5,530,891
SOFTLOGIC CAP	15.60	15.50	13/03/12	16.00	15.50	189,986	27,200,000	26531	424,320,000	10,364,709
SOFTLOGIC FIN	28.00	28.00	13/03/12	28.10	28.00	75,100	37,453,951	14020	1,048,710,628	30,171,138
SWARNAMAHAL FIN	150.30	150.10	13/03/12	155.50	145.00	108,850	25,000,007	10840497	3,757,501,052	25,000,007
TRADE FINANCE	15.40	16.00	13/03/12	16.50	15.20	2,941,238	56,800,400	55763	874,726,160	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 13th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	135.00	135.00	13/03/12	135.00	130.00	83,248	16,000,000	1048470	2,160,000,000	15,764,950
CARGILLS	175.00	175.00	13/03/12	175.90	174.00	6,952,675	224,000,000	7227739	39,200,000,000	218,273,384
CEYLON BEVERAGE	320.00	320.00	06/03/12	0.00	0.00	4,421,235	20,988,090	0	6,716,188,800	19,069,638
COLD STORES	85.50	85.00	13/03/12	86.80	85.00	5,284,323	95,040,000	29424	8,125,920,000	88,190,184
TEA SERVICES	650.00	650.00	13/03/12	650.00	649.50	121,199	20,000,000	66943	13,000,000,000	19,956,658
CEYLON TOBACCO (+)	500.00	500.00	13/03/12	502.00	500.00	179,545,198	187,323,751	92168	93,661,875,500	11,076,522
COCO LANKA[X.0000]	40.00	40.00	13/03/12	40.00	40.00	178,932	1,800,000	140000		1,799,777
COCO LANKA	48.00	48.00	13/03/12	49.50	48.00	151,187	21,600,000	78634	1,036,800,000	10,453,211
CONVENIENCE FOOD	194.00	194.00	13/03/12	194.00	194.00	1,743	2,750,000	3104	533,500,000	2,523,599
DISTILLERIES	140.10	140.10	13/03/12	141.50	140.00	56,617,087	300,000,000	1942026	42,030,000,000	295,553,764
HARISCHANDRA	2,490.00	2490.00	12/03/12	0.00	0.00	9,311	959,800	0	2,389,902,000	596,958
KEELLS FOOD	100.00	100.00	09/03/12	0.00	0.00	64,487	8,500,000	0	850,000,000	8,105,133
KOTMALE HOLDINGS	40.00	40.00	13/03/12	40.50	39.60	175,510	31,400,000	416032	1,256,000,000	31,275,789
LMF	98.10	98.10	13/03/12	100.00	98.10	576,464	39,998,000	98200	3,923,803,800	33,585,439
LION BREWERY	199.80	199.80	13/03/12	199.90	191.00	19,921,074	80,000,000	159160	15,984,000,000	60,244,779
NESTLE (+)	901.00	901.00	13/03/12	903.00	900.00	50,152,958	53,725,463	183689	48,406,642,163	3,881,387
TEA SMALLHOLDER	58.00	58.00	12/03/12	0.00	0.00	25,000	30,000,000	0	1,740,000,000	29,624,984
THREE ACRE FARMS (+)	50.60	50.60	13/03/12	52.00	50.50	5,310,328	23,545,000	253574	1,191,377,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	15.80	15.80	13/03/12	16.10	15.70	417,350	66,428,660	1666828	1,049,572,828	66,346,429
RAIGAM SALTERNS	3.10	3.10	13/03/12	3.10	3.00	4,588,700	282,207,320	102570	874,842,692	281,430,320
RENUKA AGRI	6.70	6.70	13/03/12	6.80	6.60	73,580,055	401,250,000	1281410	2,688,375,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	93.20	90.00	13/03/12	94.00	90.00	3,444,133	72,900,000	528912	6,794,280,000	70,449,391
CIC[X.0000]	65.60	64.90	13/03/12	67.00	64.60	1,595,284	21,870,000	276032		20,917,798
CHEMANEX	110.40	112.00	12/03/12	0.00	0.00	97,937	15,750,000	0	1,738,800,000	15,292,117
HAY CARB	150.00	160.00	13/03/12	160.00	150.00	1,287,172	29,712,375	1278100	4,456,856,250	28,971,967
INDUSTRIAL ASPH.	399.00	399.00	13/03/12	399.00	399.00	11,432	666,562	399	265,958,238	596,139
MORISONS[X.0000]	120.00	120.00	13/03/12	120.00	120.00	138,240	1,742,490	12000		1,592,500
MORISONS	213.50	230.00	13/03/12	230.00	197.00	121,580	5,808,290	81330	1,240,069,915	5,437,170
LANKEM CEYLON	187.10	187.10	13/03/12	187.10	187.10	167,127	24,000,000	1871	4,490,400,000	18,662,610
MULLERS	1.90	1.90	13/03/12	1.90	1.80	4,402,400	283,000,000	140280	537,700,000	279,246,131
SINGALANKA	80.30	83.00	13/03/12	83.70	76.00	3,566,184	5,540,828	74891	444,928,488	5,347,322
UNION CHEMICALS (+)	739.90	739.90	13/03/12	739.90	739.90	10,011	1,500,000	740	1,109,850,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	24.40	24.40	13/03/12	24.70	24.00	110,598	101,000,020	261910	2,464,400,488	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	63.00	63.00	13/03/12	63.00	56.10	0	10,751,200	5673		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	246.50	246.50	13/03/12	247.90	246.50	36,207,559	68,437,071	12821	16,869,738,002	30,722,207
LANKEM DEV.	11.00	11.20	13/03/12	11.20	10.80	765,345	60,000,000	376680	660,000,000	58,108,239
MTD WALKERS	25.40	25.90	13/03/12	26.00	25.00	104,700,310	114,357,140	431643	2,904,671,356	114,181,043
DIRI SAVI BOARD										
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.00	115.50	13/03/12	116.00	115.00	162,309,402	405,996,045	11921401	46,689,545,175	403,689,510
C T HOLDINGS	150.00	150.00	13/03/12	150.10	150.00	14,262,349	183,097,253	1857789	27,464,587,950	174,695,360
CARSONS	470.00	470.00	13/03/12	475.00	470.00	36,300,277	196,386,914	2347985	92,301,849,580	192,237,460
DUNAMIS CAPITAL	10.20	10.20	13/03/12	10.20	10.00	13,114,948	122,997,050	260117	1,254,569,910	102,264,087
EXPOLANKA	6.60	6.50	13/03/12	6.60	6.40	68,706,495	1,954,915,000	1573500	12,902,439,000	1,951,698,400
FINLAYS COLOMBO (+)	300.00	300.00	13/03/12	300.00	300.00	34,113,245	35,000,000	300	10,500,000,000	34,943,928
HAYLEYS	361.50	361.50	13/03/12	361.50	361.50	1,879,838	75,000,000	41211	27,112,500,000	61,050,163
HEMAS HOLDINGS	26.50	26.50	13/03/12	26.70	25.50	36,077,694	515,290,620	95502	13,655,201,430	514,395,030
JKH	194.00	194.00	13/03/12	195.00	193.00	340,161,813	843,131,865	267812530	163,567,581,810	813,016,341
RICHARD PIERIS	7.00	7.00	13/03/12	7.00	6.80	1,149,030,370	1,938,590,800	1116330	13,570,135,600	1,232,071,180
SOFTLOGIC	12.40	12.50	13/03/12	12.50	12.00	23,585,849	779,000,000	5989135	9,659,600,000	778,498,280
SUNSHINE HOLDING	17.90	17.90	13/03/12	18.50	17.90	45,553,230	133,333,330	554158	2,386,666,607	132,955,960
FORT LAND	37.50	37.50	13/03/12	39.00	36.00	1,753,435	180,000,000	4317856	6,750,000,000	174,078,140
DIRI SAVI BOARD										

Daily Movements Equity on 13th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.40	3.30	13/03/12	3.40	3.30	21,842,900	1,860,000,000	1381034	6,324,000,000	1,557,980,000
FREE LANKA	2.10	2.10	13/03/12	2.10	2.00	13,746,871	1,368,000,000	1766160	2,872,800,000	1,365,200,000
VALLIBEL ONE	20.00	19.90	13/03/12	20.30	19.80		1,086,559,353	2725740	21,731,187,060	1,077,574,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	93.00	93.00	13/03/12	95.20	93.00	1,182,901	34,233,774	1021405	3,183,740,982	34,068,572
CEYLON LEATHER[W.0013]	15.10	15.10	13/03/12	15.10	14.20	96,800	25,000,000	6746		24,990,798
CEYLON LEATHER[W.0014]	14.40	15.00	13/03/12	15.00	14.00	287,300	25,000,000	118630		24,990,774
HAYLEYS - MGT	12.90	12.90	13/03/12	13.00	12.60	10,074,318	50,781,106	543760	655,076,267	47,789,963
KURUWITA TEXTILE	27.00	27.00	13/03/12	27.00	27.00	1,170,500	25,000,000	2700	675,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	20.60	20.40	13/03/12	21.90	20.40	115,099	144,950,000	314872	2,985,970,000	144,612,200
HEALTH CARE										
MAIN BOARD										
ASIRI	7.80	7.80	13/03/12	7.80	7.50	4,217,490	889,263,050	109560	6,936,251,790	818,266,162
ASIRI SURG	7.70	7.70	13/03/12	7.90	7.70	798,331	528,457,545	84909	4,069,123,097	482,789,501
DURDANS	70.00	70.00	13/03/12	70.10	70.00	50,795	25,527,272	9100	1,786,909,040	7,584,439
DURDANS[X.0000]	52.50	52.50	13/03/12	52.50	52.50	62,568	8,345,454	10500		7,914,102
NAWALOKA	3.00	3.10	13/03/12	3.10	3.00		1,409,505,596	99891	4,228,516,788	1,218,813,564
LANKA HOSPITALS (+)	32.80	33.80	13/03/12	33.80	32.00	64,597,092	223,732,169	775332	7,338,415,143	220,840,534
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	140.00	08/03/12	0.00	0.00	2,600	22,333,957	0	3,126,753,980	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.30	71.50	13/03/12	71.50	67.80	4,407,114	336,290,010	756967	23,977,477,713	326,090,541
AMAYA LEISURE	77.00	77.00	13/03/12	77.00	72.00	392,888	48,034,238	853980	3,698,636,326	47,168,813
AHOT PROPERTIES	78.40	78.80	13/03/12	78.80	76.50	28,637,300	442,775,300	47050	34,713,583,520	110,977,300
BERUWELA WALKINN	138.00	138.00	13/03/12	138.00	138.00	731,134	900,000	14904	124,200,000	877,800
BROWNS BEACH	15.00	15.00	13/03/12	15.00	14.80	186,925	129,600,000	968105	1,944,000,000	85,300,935
HOTELS CORP.	21.80	21.80	13/03/12	21.80	20.00	458,406	171,825,201	263502	3,745,789,382	170,420,547
CITRUS LEISURE	30.00	30.00	13/03/12	30.70	29.50	110,996	78,480,075	944654	2,354,402,250	78,000,968
CITRUS LEISURE[W.0019]	7.40	7.40	13/03/12	7.50	7.30	1,727,260	62,922,604	353970		62,917,188
CITRUS LEISURE[W.0018]	5.80	5.70	13/03/12	6.40	5.70		31,461,302	44320		31,458,594
DOLPHIN HOTELS	32.90	32.90	13/03/12	32.90	32.90	184,300	31,621,477	33	1,040,346,593	30,509,226
EDEN HOTEL LANKA	30.50	30.50	13/03/12	30.90	30.00	478,621	52,800,000	15855	1,610,400,000	52,233,258
GALADARI (+)	20.30	20.20	13/03/12	21.30	20.00	141,615,933	182,434,060	243031	3,703,411,418	126,009,716
HOTEL SERVICES	17.30	17.30	13/03/12	17.30	17.20	2,886,190	176,000,000	546480	3,044,800,000	174,630,570
HOTEL SIGIRIYA	71.50	71.50	13/03/12	71.50	71.50	158,028	5,859,000	35750	418,918,500	3,760,508
HUNAS FALLS	61.00	62.00	13/03/12	62.00	60.00	6,927	5,625,000	12740	343,125,000	2,821,877
KEELLS HOTELS	13.00	13.00	13/03/12	13.10	13.00		1,456,146,780	996680	18,929,908,140	590,533,937
MAHA WELI REACH	23.30	23.00	13/03/12	25.00	23.00	39,546,023	47,066,447	204390	1,096,648,215	45,789,460
PALM GARDEN HOTL	179.90	179.90	09/03/12	0.00	0.00	20,147	7,200,000	0	1,295,280,000	6,639,977
PEGASUS HOTELS	36.00	36.00	13/03/12	40.80	35.00	119,660	27,352,385	11663	984,685,860	27,160,242
RENUKA CITY HOT.	225.00	225.00	13/03/12	225.00	225.00	16,198	7,000,000	247500	1,575,000,000	6,879,018
RIVERINA HOTELS	76.10	76.10	09/03/12	0.00	0.00	69,970	14,181,699	0	1,079,227,294	13,481,971
ROYAL PALMS	50.00	50.00	13/03/12	50.00	50.00	2,672,843	50,000,000	250	2,500,000,000	31,292,744
SERENDIB HOTELS[X.0000]	17.00	17.00	13/03/12	17.00	16.00	7,453,613	36,011,056	112800		21,920,963
SERENDIB HOTELS	25.00	26.00	13/03/12	26.00	24.10	15,413,126	75,514,738	24985	1,887,868,450	49,734,089
SIGIRIYA VILLAGE	85.00	85.00	13/03/12	85.00	85.00	41,180	9,000,000	85	765,000,000	7,378,509
TAJ LANKA	30.50	30.00	13/03/12	30.80	29.80	115,413,511	139,637,494	1886682	4,258,943,567	101,387,954
TANGERINE	88.40	88.40	09/03/12	0.00	0.00		20,000,000	0	1,768,000,000	11,704,938
KANDY HOTELS	6.10	6.10	13/03/12	6.20	6.00	576,053	577,500,000	176902	3,522,750,000	540,873,760
NUWARA ELIYA	1,120.00	1120.00	13/03/12	1120.00	1111.00	35,079	2,003,870	282461	2,244,334,400	1,536,938
TRANS ASIA	60.70	61.50	13/03/12	62.00	57.00	106,560	200,000,000	1210560	12,140,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.50	9.40	13/03/12	10.40	9.40	201,600	161,200,010	186151	1,531,400,095	155,750,009
MARAWILA RESORTS	7.50	7.40	13/03/12	7.60	7.30	963,501	122,500,000	886464	918,750,000	93,595,552
LIGHTHOUSE HOTEL	45.90	45.90	13/03/12	45.90	45.90	343,800	46,000,000	4544	2,111,400,000	45,470,800
FORTRESS RESORTS	16.60	16.60	13/03/12	16.60	16.60	144,800	110,886,684	83415	1,840,718,954	110,729,007
CITRUS WASKADUWA	9.20	9.50	13/03/12	9.60	9.20	114,000	155,600,010	27896	1,431,520,092	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	149.00	149.00	08/03/12	0.00	0.00	349,833	2,750,000	0	409,750,000	1,671,763

Daily Movements Equity on 13th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	9.00	9.10	13/03/12	9.40	8.90	19,226,199	228,933,334	4059684	2,060,400,006	228,449,234
DIRI SAVI BOARD										
E - CHANNELLING	5.90	5.90	13/03/12	6.00	5.90	6,307,694	122,131,415	1440260	720,575,349	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	199.90	200.00	13/03/12	200.00	199.00	17,398	7,985,505	1043000	1,596,302,450	7,610,143
CEYLON GUARDIAN	200.00	200.00	13/03/12	202.50	200.00	108,303	82,096,719	513005	16,419,343,800	79,445,472
CEYLON INV.	81.00	81.00	13/03/12	85.00	80.10	3,915,748	98,514,874	450180	7,979,704,794	94,875,480
CFI	165.60	200.00	13/03/12	200.00	165.00	43,711	5,000,000	66902	828,000,000	4,962,600
CIT	220.00	220.00	09/03/12	0.00	0.00	38,991	5,500,000	0	1,210,000,000	5,191,773
ENV.I. RESOURCES[W.0003]	5.40	5.30	13/03/12	5.50	5.10	325,388,850	347,721,600	314052		347,718,118
ENV.I. RESOURCES[W.0006]	5.40	5.40	13/03/12	5.50	5.20	323,565,022	347,721,600	147780		347,718,116
ENV.I. RESOURCES	15.80	15.90	13/03/12	16.00	15.50	279,409,028	349,367,119	5842137	5,520,000,480	349,207,837
RENUKA HOLDINGS	38.10	38.10	12/03/12	0.00	0.00	1,150,432	44,517,313	0	1,696,109,625	21,286,987
RENUKA HOLDINGS[X.0000]	27.00	27.00	13/03/12	28.10	26.10	339,806	6,428,415	1215496		6,354,674
SHAW WALLACE	231.40	240.00	13/03/12	240.00	211.00	3,298,939	5,120,546	28989	1,184,894,344	4,819,470
DIRI SAVI BOARD										
GUARDIAN CAPITAL	71.00	70.80	13/03/12	71.50	70.80	70,521	25,833,808	266705	1,834,200,368	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.20	23.10	13/03/12	24.00	23.10	1,103,815	48,750,000	200099	1,131,000,000	47,411,717
CARGO BOAT	81.50	81.50	13/03/12	81.50	81.50	249,529	10,200,036	32600	831,302,934	10,102,331
CITY HOUSING	14.60	14.60	13/03/12	15.00	14.50	568,048	13,379,850	367550	195,345,810	8,923,751
COLOMBO LAND (+)	39.60	40.40	13/03/12	40.50	38.50	72,100,906	199,881,008	2361305	7,915,287,917	159,296,848
COMMERCIAL DEV. (+)	99.00	99.00	13/03/12	99.00	85.00	16,740	12,000,000	9184	1,188,000,000	11,849,581
EAST WEST	13.00	13.00	13/03/12	13.50	13.00	82,619,866	138,240,000	1352984	1,797,120,000	137,348,330
EQUITY	35.00	35.00	09/03/12	0.00	0.00	18,510	40,321,730	0	1,411,260,550	40,204,959
EQUITY TWO PLC	24.30	27.00	13/03/12	27.00	23.00	120,200	31,000,000	38670	753,300,000	30,844,670
HUEJAY	112.60	102.00	13/03/12	112.70	102.00	800	1,800,000	11372	202,680,000	94,551
KELSEY	16.50	16.50	13/03/12	16.50	15.50	15,711	17,429,274	49593	287,583,021	17,164,354
ONALLY	62.00	62.00	13/03/12	62.00	62.00	48,953	17,500,770	31620	1,085,047,740	6,950,212
OVERSEAS REALTY (+)	12.40	12.50	13/03/12	12.50	12.20	713,094,584	843,484,359	433840	10,459,206,052	842,583,951
PDL (+)	46.10	46.10	13/03/12	46.10	46.10	118,987	66,000,000	23050	3,042,600,000	64,656,979
SERENDIB LAND	2,500.00	2500.00	09/03/12	0.00	0.00	4,795	360,000	0	900,000,000	238,421
SEYLAN DEVTS (+)	8.00	8.00	13/03/12	8.20	7.90	3,779,822	147,964,860	857565	1,183,718,880	106,796,460
YORK ARCADE	17.60	17.60	13/03/12	18.00	17.60	50,925	12,000,000	172050	211,200,000	8,780,006
DIRI SAVI BOARD										
INFRASTRUCTURE	101.00	124.40	13/03/12	124.40	100.10	184,080	4,857,487	15868	490,606,187	4,857,480
TOUCHWOOD	16.00	15.90	13/03/12	16.10	15.40	7,478,032	71,270,400	1119450	1,140,326,400	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	140.00	140.00	13/03/12	140.00	130.00	57,512	4,258,800	560390	596,232,000	3,982,876
ACL	62.10	62.10	13/03/12	62.10	62.10	964,551	59,893,680	65143	3,719,397,528	46,348,142
ACL PLASTICS	110.00	110.00	13/03/12	110.00	100.00	123,000	4,212,500	42000	463,375,000	1,836,105
ACME	20.00	19.80	13/03/12	20.80	19.80	11,325,374	25,613,280	795621	512,265,600	23,616,765
ALUFAB	25.60	27.30	13/03/12	27.30	25.50	8,148,911	12,058,200	288291	308,689,920	4,693,893
BLUE DIAMONDS[X.0000]	2.50	2.40	13/03/12	2.70	2.40	3,153,327	153,369,800	4423284		146,637,346
BLUE DIAMONDS	5.50	5.40	13/03/12	5.50	5.20	1,262,563	103,300,891	2965252	568,154,901	89,352,683
BOGALA GRAPHITE (+)	25.00	25.00	13/03/12	26.00	25.00	42,505,824	47,316,452	381674	1,182,911,300	38,141,918
CENTRAL IND.	68.00	68.00	12/03/12	0.00	0.00	680,925	9,884,214	0	672,126,552	9,602,808
GRAIN ELEVATORS (+)	58.10	58.00	13/03/12	59.70	58.00	41,831,453	60,000,000	1497434	3,486,000,000	29,799,713
CHEVRON (+)	172.00	172.00	13/03/12	173.80	172.00	28,188,750	120,000,000	993799	20,640,000,000	58,384,820
DANKOTUWA PORCEL	17.00	17.00	13/03/12	17.00	16.80	8,839,715	72,245,742	301750	1,228,177,614	67,884,965
DIPPED PRODUCTS	88.00	88.00	13/03/12	88.00	88.00	4,163,285	59,861,512	2640	5,267,813,056	56,338,882
HAYLEYS EXPORTS	28.00	28.00	13/03/12	28.00	28.00	11,651	8,000,000	39200	224,000,000	7,418,281
KELANI CABLES	70.00	70.00	09/03/12	0.00	0.00	73,268	21,800,000	0	1,526,000,000	20,509,422
KELANI TYRES	26.50	26.50	13/03/12	26.50	26.50	9,620,696	80,400,000	30343	2,130,600,000	78,622,194
LANKA ALUMINIUM	26.80	27.40	13/03/12	28.00	26.00	6,894,530	13,702,823	174044	367,235,656	13,459,658
LANKA CEMENT (+)	12.10	12.10	13/03/12	12.10	12.00	762,070	173,510,748	102863	2,099,480,051	31,086,493
LANKA CERAMIC	73.00	73.00	12/03/12	0.00	0.00	20,000	30,000,000	0	2,190,000,000	29,714,356
LANKA FLOORTILES	68.00	67.00	13/03/12	71.70	67.00	948,243	53,050,410	8362	3,607,427,880	52,502,317
LANKA WALLTILE	81.50	81.50	13/03/12	81.50	74.00	1,502,247	54,600,000	10740	4,449,900,000	52,906,943
LAXAPANA	8.00	8.00	13/03/12	8.00	7.60	122,562	39,000,000	174109	312,000,000	37,490,535
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.70	5.80	13/03/12	5.80	5.60	237,152,198	950,086,080	1251462	5,415,490,656	921,030,036

Daily Movements Equity on 13th 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	29.00	29.00	12/03/12	0.00	0.00	198,690	85,966,670	0	2,493,033,430	60,686,195
REGNIS (+)	295.70	295.00	13/03/12	307.00	283.00	2,624,556	4,829,084	8356520	1,427,960,139	4,720,224
RICH PIERIS EXP	19.50	19.50	13/03/12	19.50	19.50	56,883	11,163,745	97520	217,693,028	11,053,505
ROYAL CERAMIC	115.00	115.00	13/03/12	118.00	115.00	2,874,245	110,789,384	18383015	12,740,779,160	109,211,832
SAMSON INTERNAT.	100.00	100.00	13/03/12	100.00	100.00	104,590	3,847,974	5000	384,797,400	3,420,350
SINGER IND. (+)	222.30	227.50	13/03/12	232.00	220.00	3,233,385	3,846,300	1066180	855,032,490	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	14.80	14.80	12/03/12	0.00	0.00	67,454	27,372,000	0	405,105,600	27,107,185
TEXTURED JERSEY	7.00	7.00	13/03/12	7.10	7.00	272,043,759	655,002,440	2063290	4,585,017,080	196,000,000
TOKYO CEMENT[X.0000]	26.60	26.60	13/03/12	26.80	26.60	14,679,524	101,250,000	2147234		100,979,257
TOKYO CEMENT	39.00	39.00	13/03/12	39.00	39.00	69,044,901	202,500,000	63414	7,897,500,000	62,636,423
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	14.40	14.50	13/03/12	14.50	14.10	174,297	307,526,310	4020	4,428,378,864	306,520,810
ORIENT GARMENTS	15.90	15.90	13/03/12	17.90	15.50	56,300	54,916,656	2813425	873,174,830	54,901,056
SIERRA CABL	3.40	3.40	13/03/12	3.50	3.40	3,980,300	537,512,430	711806	1,827,542,262	219,498,910
MOTORS										
MAIN BOARD										
COLONIAL MTR	365.00	365.00	13/03/12	365.00	365.00	319,767	9,124,318	365	3,330,376,070	8,469,745
DIMO	1,040.00	1040.00	13/03/12	1050.00	1030.00	81,147	8,876,437	9783230	9,231,494,480	8,020,046
LANKA ASHOK	2,809.90	2809.90	13/03/12	2809.90	2809.90	1,025,932	3,620,843	2810	10,174,206,746	1,061,615
SATHOSA MOTORS	235.40	235.00	13/03/12	235.50	235.00	8,416	6,033,622	145960	1,420,314,619	5,924,493
AUTODROME	750.00	750.00	13/03/12	799.00	701.10	69,191	1,200,000	219409	900,000,000	1,112,998
UNITED MOTORS	114.10	114.00	13/03/12	114.50	114.00	19,985,690	67,267,084	148347	7,675,174,284	60,499,086
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	866.80	870.00	13/03/12	890.00	860.10	21,884,390	102,000,000	249379	88,413,600,000	94,726,708
GOOD HOPE	1,240.00	1240.00	12/03/12	0.00	0.00	6,759,908	6,871,307	0	8,520,420,680	6,530,602
INDO MALAY	1,421.00	1421.00	13/03/12	1421.00	1421.00	6,839,347	6,998,400	5684	9,944,726,400	6,387,854
SELINSING	1,439.00	1439.00	12/03/12	0.00	0.00	6,804,364	6,940,080	0	9,986,775,120	6,726,704
SHALIMAR	887.00	887.00	13/03/12	887.00	887.00	5,789,330	6,940,080	9757	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	34.60	37.00	13/03/12	37.00	34.00	3,881,700	25,000,000	26173	865,000,000	23,206,511
BALANGODA (+)	21.20	21.20	13/03/12	22.00	21.20	547,800	23,636,363	6440	501,090,896	21,994,319
BOGAWANTALAWA	10.50	10.50	13/03/12	10.50	10.50	102,734	83,750,000	6878	879,375,000	73,904,970
HAPUGASTENNE (+)	37.20	37.20	09/03/12	0.00	0.00	10,699,439	46,315,789	0	1,722,947,351	44,242,535
HORANA	25.90	25.00	13/03/12	26.30	25.00	1,542,800	25,000,000	8838	647,500,000	22,998,256
KAHAWATTE (+)	28.00	28.00	13/03/12	29.00	28.00	3,839,936	79,889,805	292800	2,236,914,540	77,774,105
KEGALLE	97.50	97.50	13/03/12	97.50	89.00	1,112,408	25,000,000	64139	2,437,500,000	23,371,556
KELANI VALLEY (+)	88.00	88.00	13/03/12	88.10	88.00	289,700	34,000,000	9681	2,992,000,000	31,999,451
KOTAGALA	64.30	64.30	13/03/12	65.00	60.00	1,036,500	32,000,000	270415	2,057,600,000	25,385,678
MADULSIMA (+)	12.50	12.50	13/03/12	12.50	12.50	169,900	29,000,000	90038	362,500,000	26,915,531
MALWATTE[X.0000] (+)	3.70	3.70	09/03/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	17.10	17.10	13/03/12	17.10	17.10	491,400	26,976,744	5130	461,302,322	25,349,421
NAMUNUKULA	56.80	56.80	13/03/12	56.80	53.00	296,876	23,750,000	96170	1,349,000,000	21,767,712
TALAWAKELLE (+)	23.60	23.60	12/03/12	0.00	0.00	74,400	23,750,000	0	560,500,000	21,812,325
WATAWALA	9.70	9.70	13/03/12	9.70	9.60	9,509,733	236,666,670	97586	2,295,666,699	100,576,260
DIRI SAVI BOARD										
ELPITIYA	16.90	16.90	13/03/12	16.90	16.90	1,550,524	72,866,428	17	1,231,442,633	31,751,242
MET. RES. HOL.	18.50	18.60	13/03/12	18.60	18.50	6,890,992	17,264,802	5560	319,398,837	16,689,478
UDAPUSSELLAWA (+)	29.90	29.90	08/03/12	0.00	0.00	3,760,942	19,398,850	0	580,025,615	18,594,600
DEFAULT BOARD										
MALWATTE (+)	3.90	3.90	13/03/12	3.90	3.80	13,841,300	224,590,160	93670	875,901,624	204,985,980
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.50	21.50	13/03/12	21.50	20.80	1,905,240	125,200,002	1622962	2,691,800,043	30,933,601
HYDRO POWER	7.60	7.60	13/03/12	8.00	7.60		109,088,112	67800	829,069,651	108,999,112
LANKA IOC	19.40	19.50	13/03/12	20.00	19.00	412,417,626	532,529,905	270310	10,331,080,157	529,339,905
PANASIAN POWER	2.80	2.80	13/03/12	2.90	2.80	282,371,900	500,000,000	789911	1,400,000,000	498,687,000
VALLIBEL	6.70	6.70	13/03/12	6.80	6.70	166,225,622	747,109,731	500609	5,005,635,198	698,252,904
VIDULLANKA	6.00	6.00	13/03/12	6.30	6.00	1,948,968	432,877,600	98031	2,597,265,600	431,100,938
DIRI SAVI BOARD										

Daily Movements Equity on 13th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	26.10	26.90	13/03/12	27.00	25.30	701,598	335,000,086	489910	8,743,502,245	334,271,200
LAUGFS GAS[X.0000]	17.00	17.00	13/03/12	17.00	16.80	2,635,185	52,000,000	443684		51,438,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	68.50	68.50	12/03/12	0.00	0.00	274,984	60,800,000	0	4,164,800,000	60,132,152
KALAMAZOO	2,299.00	2299.00	05/03/12	0.00	0.00	2,806	50,000	0	114,950,000	45,537
LAKE HOUSE PRIN.	136.00	136.00	12/03/12	0.00	0.00	9,600	2,937,245	0	399,465,320	1,326,282
MERC. SHIPPING	200.00	200.00	13/03/12	200.00	200.00	1,393,832	2,844,990	15600	568,998,000	1,440,464
PARAGON	1,745.00	1745.00	02/03/12	0.00	0.00	5,244	100,028	0	174,548,860	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.90	4.90	13/03/12	4.90	4.80	305,300	114,000,000	24100	558,600,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,200.00	1200.00	13/03/12	1200.00	1200.00	11,074	2,535,458	1200	3,042,549,600	2,499,215
GESTETNER	348.50	348.50	13/03/12	348.50	348.50	1,174,499	2,278,125	349	793,926,563	1,695,925
HUNTERS	351.30	355.00	13/03/12	355.00	350.00	848,383	5,145,000	144721	1,807,438,500	1,457,053
COL PHARMACY	700.00	700.00	13/03/12	724.40	690.00	42,491	1,272,857	958299	890,999,900	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.20	7.20	13/03/12	7.20	7.10	7,406,346,833	8,143,778,405	3088932	58,635,204,516	7,985,318,510
SLT (+)	48.00	48.70	13/03/12	48.70	45.80	808,942,019	1,804,860,000	694554	86,633,280,000	1,798,914,599
TRADING										
MAIN BOARD										
BROWNS	150.00	150.00	13/03/12	157.00	150.00	6,798,632	70,875,000	23287	10,631,250,000	61,620,347
C.W.MACKIE	82.00	82.00	13/03/12	82.00	82.00	190,900	35,988,556	82	2,951,061,592	23,650,576
CFT	6.40	6.40	13/03/12	7.00	6.40	490,000	140,196,000	45307	897,254,400	129,493,600
EASTERN MERCHANT	10.10	10.10	13/03/12	10.40	10.00	13,430,420	117,446,000	358844	1,186,204,600	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	70.10	70.00	13/03/12	71.00	70.00	450,749	2,400,000	154251	168,240,000	1,339,796
SINGER SRI LANKA (+)	110.40	113.00	13/03/12	113.00	108.00	108,142,802	125,209,610	2243130	13,823,140,944	122,323,415
DIRI SAVI BOARD										
TESS AGRO	2.70	2.70	13/03/12	2.80	2.70	6,667,120	180,000,000	271163	486,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,175.29	12,184.78	15,857.48	15,846.32	89,591,223	3,055,703	1,614
BEVERAGE FOOD AND TOBACCO	11,511.40	11,482.59	15,994.82	15,954.79	14,789,971	416,032	238
CHEMICALS AND PHARMACEUTICALS	8,970.96	9,059.60	12,153.59	12,273.67	2,656,464	105,641	75
CLOSED END FUNDS	0.00	0.00			5,673	101	2
CONSTRUCTION AND ENGINEERING	3,185.99	3,181.62	4,519.60	4,513.40	821,144	51,235	27
DIVERSIFIED HOLDINGS	1,796.97	1,794.81	1,981.02	1,978.63	303,760,747	3,962,328	811
FOOTWEAR AND TEXTILES	874.57	881.42	1,126.45	1,135.27	2,008,113	77,295	91
HEALTH CARE	452.67	455.79	508.02	511.52	1,089,293	82,413	73
HOTELS AND TRAVELS	3,495.15	3,439.57	3,876.08	3,814.45	11,444,768	585,566	459
INVESTMENT TRUSTS	20,712.40	21,154.97	21,912.38	22,380.59	9,888,245	518,458	298
INFORMATION TECHNOLOGY	155.53	158.09	166.95	169.70	5,499,944	691,478	169
LAND AND PROPERTY	497.00	500.23	623.54	627.60	7,076,800	425,102	261
MANUFACTURING	2,702.91	2,767.18	3,771.35	3,861.03	49,819,823	3,657,587	848
MOTORS	23,156.89	23,508.18	28,748.44	29,184.56	10,300,121	11,632	47
OIL PALMS	117,452.90	119,715.78	136,093.99	138,716.01	264,820	304	19
PLANTATIONS	728.88	710.43	926.47	903.02	1,073,534	61,253	75
POWER AND ENERGY	111.05	110.81	120.27	120.01	4,283,217	517,426	182
SERVICES	21,906.32	21,864.60	32,299.17	32,237.66	39,700	5,078	9
STORES AND SUPPLIES	26,611.09	24,502.48	28,408.58	26,157.54	1,104,569	1,764	31
TELECOMMUNICATIONS	162.45	159.92	193.56	190.54	3,783,486	444,136	63
TRADING	18,700.98	18,896.32	20,797.90	21,015.15	3,096,064	164,665	85
					522,397,718	14,835,197	5,477

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,399,070,244	1,689,924,883,897
Domestic	37,758,517,856	1,260,213,625,404
Foreign	15,640,552,388	429,711,258,493

DEBT MARKET

Corporate Debt	Today	Prv.Day 05-MAR-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	475,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	5,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 13th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/03/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12117		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/03/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/03/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 13th March 2012

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

Government Securities Traded on 13th 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 13th March 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel: 5220200, Fax: 2434985, E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel: 027-22222548, 027-5678995, Galle Branch Tel: 091-5633512, Vavuniya Branch Tel: 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737, Bandarawela Branch Tel: 057-5675083, 057-2225537, Dehiwela Branch Tel: 5238064, Kiribathgoda Branch Tel: 5238065, Polonnaruwa Tel: 027-5678995, Panadura Tel: 038-2239610
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel: 2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax: 94112429199, E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel: 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax: 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel: 091-4937124 Fax: 091-4384279, Matara Branch Tel: 041-4928493, 041-4390841, Avissawella Branch Tel: 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch : Tel: 063-5679070, 063-5679071. Panadura Branch : Tel: 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Jaffna Service Centre Tel : 021-2224929, Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

For zero coupon bonds: GOVT BD 01/01/03 AAA
1 2 3 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: GOVT BL 01/01/01 **
1 2 3 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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