

Thursday January 26, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,592.40	5,556.29	
Milanka Price Index	4,758.46	4,736.93	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,784.58	6,740.78
TRI on Milanka Shares (MTRI)	5,817.54	5,791.21

TOTAL TURNOVER (Rs.)

Equity	2,294,331,725
Closed End Funds	85,610
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,046,972,773,671	2,213,873,103,608	(7.54)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	2,294,331,725	85,610	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	910,189,265	85,610	
Domestic Sales	1,937,745,007	85,610	
Foreign Purchases	1,384,142,460	0	
Foreign Sales	356,586,717	0	
Volume of Turnover (No.)	51,949,263	1,400	
Domestic	44,820,356	1,400	
Foreign	7,128,907	0	
Trades (No.)	8,937	2	
Domestic	8,650	2	
Foreign	287	0	
PER	14.63	0.00	
PBV	1.85	0.00	
DY	1.89	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	222	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ON'ALLY	61.00	69.20	8.20	13.44	73.00	65.00	400	27,680.00	4
NATION LANKA	11.10	12.50	1.40	12.61	13.00	11.00	2,507,800	30,674,360.00	557
CIT	200.00	225.00	25.00	12.50	225.00	225.00	500	112,500.00	1
BIMPUTH LANKA	38.20	42.50	4.30	11.26	42.50	42.50	200	8,500.00	1
HDFC	1095.00	1213.30	118.30	10.80	1300.00	1150.00	300	364,000.00	3
ASIA ASSET	6.50	7.10	0.60	9.23	7.10	6.70	11,050,700	77,488,520.00	1040
TALAWAKELLE	25.00	27.20	2.20	8.80	28.50	25.50	2,400	65,150.00	9
COMMERCIAL DEV.	95.10	103.00	7.90	8.31	103.00	103.00	1,000	103,000.00	2
KOTAGALA	57.10	61.50	4.40	7.71	63.00	58.00	1,900	112,900.00	9
GESTETNER	261.00	280.00	19.00	7.28	300.00	265.00	10,300	2,994,190.00	54

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HUNAS FALLS	70.00	62.40	(7.60)	(10.86)	68.00	62.00	1,400	87,400.00	2
UNION CHEMICALS	750.00	675.60	(74.40)	(9.92)	675.60	675.60	100	67,560.00	1
SERENDIB HOTELS [X]	18.00	16.40	(1.60)	(8.89)	16.70	16.00	4,500	73,590.00	6
BLUE DIAMONDS [X]	3.70	3.40	(0.30)	(8.11)	3.90	3.40	6,495,300	23,256,490.00	671
AGALAWATTE	43.00	39.60	(3.40)	(7.91)	40.00	38.40	400	15,840.00	2
TEA SMALLHOLDER	65.00	60.00	(5.00)	(7.69)	60.20	60.00	2,900	174,030.00	9
PC PHARMA	50.00	46.30	(3.70)	(7.40)	46.50	46.30	500	23,170.00	3
S M B LEASING	1.50	1.40	(0.10)	(6.67)	1.50	1.40	250,800	354,010.00	32
HNB ASSURANCE	48.80	45.60	(3.20)	(6.56)	48.70	45.00	6,400	292,980.00	10
BLUE DIAMONDS	8.00	7.50	(0.50)	(6.25)	8.20	7.30	4,157,600	31,796,640.00	537

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,592	5,556	6,074	6,075	5,536	(7.94)
MPI	4,758	4,737	5,229	5,240	4,711	(9.00)

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.)					
Nation Lanka Finance PLC	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – Warrants Attached. For more information please visit 'www.cse.lk'							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	12-12-2011	Rs 9.30 per share

SHARE SWAP 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 (on or before 26 th January 2012)	112.83

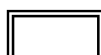
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank				
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

DIVIDEND ANNOUNCEMENTS

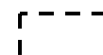
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC	0.65	Interim		19-01-2012	27-01-2012
Printcare PLC	0.35	Interim		25-01-2012	02-02-2012
Lanka Walltiles PLC	1.00	Interim		25-01-2012	03-02-2012
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD 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 26TH JANUARY 2012)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
AAF-N-0000	23-JAN-2012	27-JAN-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. Non payment of Listing Fees for the year 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.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Radiant Gems International PLC	23-02-2012	Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabile, Wattala.	11.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Environmental Resources Investment PLC	01-02-2012	"Samudra Ball Room", Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02	10.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<u>Additional Half Day Holiday on 03rd February 2012</u> Please note that the market will be closed at 12 noon on 03 rd February 2012 (Friday), in view of the additional half day holiday declared by the CSE on account of National Day which falls on Saturday (04 th February 2012).	18-01-2012
<u>AgStar Fertilizers Limited – Introduction</u> The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly. The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3 rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	19-01-2012

CORPORATE DISCLOSURES

Company	Subject	Date								
Blue Diamonds Jewellery Worldwide PLC	<u>Reduction of Stated Capital</u> The company informs that the Directors of the company have resolved to effect a reduction of Stated Capital of the Company.	25-01-2012								
Kegalle Plantations PLC	<u>Corporate Disclosure</u> The company informs that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following. <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>23-01-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>6,800</td><td>612,000</td></tr></table> Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 70.17% as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	23-01-2012	R P C Plantation Management Services (Private) Limited	6,800	612,000	25-01-2012
Date	Purchaser	Quantity	Purchase Price (Rs)							
23-01-2012	R P C Plantation Management Services (Private) Limited	6,800	612,000							
Aitken Spence PLC	<u>Colombo International Container Terminals Limited (CICT)</u> The company announce that they have finalised the formalities of their sale of the 30% shareholding in CICT to China Merchants Holdings (International) Company Limited (CMHI) their joint venture partner.	26-01-2012								

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS FOR THE 3 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

Accounts for the following company/companies have been submitted to CSE and can be downloaded from ‘www.cse.lk’

Company
United Motors Lanka PLC
Keells Food Products PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
United Motors Lanka PLC	Mr. Chanaka Yatawara	23-01-2012	200	133.00
			1,000	136.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	24-01-2012	200	1,400.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	24-01-2012	400	882.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Private) Limited Mr. R. Abeyawira	25-01-2012	67,000 (Non-Voting)	150.00

CHANGE OF DIRECTORATES

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. R. H. S. De Silva	Director	Hotel Sigiriya PLC	24-01-2012

Share Prices and Trends on 26th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	66.00		1	ACME	300	22.90		1
A.SPEN.HOT.HOLD.	200,000	66.10		1	ACME	3,200	23.00		2
A.SPEN.HOT.HOLD.	1,000	66.00		2	ACME	3,300	23.10		4
A.SPEN.HOT.HOLD.	500	66.60	0.50	1	ACME	100	23.00		1
ABANS	100	165.00		3.00	ACME	14,400	23.20		5
ACL	100	69.00		1.90	ACME	1,000	23.30		4
ACME	30,400	22.00		14	ACME	1,000	23.20		1
ACME	2,100	22.10		3	ACME	900	23.10		2
ACME	300	22.20		1	ACME	5,000	22.70		1
ACME	5,800	22.10		9	ACME	200	22.60		1
ACME	6,800	22.20		6	ACME	3,700	22.50		2
ACME	8,000	22.10		7	ACME	400	23.00		1
ACME	2,000	22.00		3	ACME	4,100	22.70		3
ACME	10,500	22.10		6	ACME	3,800	22.60		2
ACME	6,000	22.00		5	ACME	15,000	22.50		9
ACME	17,000	22.10		13	ACME	4,400	22.30		1
ACME	2,400	22.30		2	ACME	8,300	22.40		4
ACME	1,200	22.20		3	ACME	200	22.50		1
ACME	2,600	22.10		5	ACME	200	22.40		1
ACME	6,500	22.20		3	ACME	1,800	22.60		3
ACME	1,000	22.10		2	ACME	3,000	22.80		2
ACME	1,200	22.20		1	ACME	700	22.90		1
ACME	25,200	22.10		14	ACME	2,000	22.80		4
ACME	4,900	22.00		4	ACME	10,000	22.90		1
ACME	300	22.10		1	ACME	500	22.80	1.00	1
ACME	15,000	22.00		8	AGALAWATTE	300	40.00		1
ACME	100	22.10		1	AGALAWATTE	100	38.40	4.60	1
ACME	4,300	22.00		2	AHOT PROPERTIES	500	74.00		1
ACME	100	22.10		1	AHOT PROPERTIES	1,000	65.30		3
ACME	32,600	22.00		14	AHOT PROPERTIES	300	70.00		1
ACME	4,700	21.90		2	AHOT PROPERTIES	200	65.40		1
ACME	11,600	22.00		7	AHOT PROPERTIES	1,000	65.30		2
ACME	2,700	21.90		2	AHOT PROPERTIES	100	72.40		1
ACME	500	21.60		1	AHOT PROPERTIES	500	66.00		1
ACME	2,600	21.50		3	AHOT PROPERTIES	1,000	68.50		2
ACME	100	22.10		1	AHOT PROPERTIES	100	66.20		1
ACME	500	21.30		1	AHOT PROPERTIES	400	71.00		2
ACME	2,800	21.10		2	AHOT PROPERTIES	100	70.90		1
ACME	21,300	22.00		11	AHOT PROPERTIES	100	71.90		1
ACME	1,000	21.70		1	AHOT PROPERTIES	2,300	70.00		1
ACME	800	21.90		1	AHOT PROPERTIES	100	71.90		1
ACME	8,500	22.10		6	AHOT PROPERTIES	2,200	72.00		4
ACME	16,700	22.20		3	AHOT PROPERTIES	200	72.10		2
ACME	1,000	22.30		1	AHOT PROPERTIES	200	73.80		1
ACME	100	22.40		1	AHOT PROPERTIES	100	74.00	2.60	1
ACME	24,100	22.50		11	AITKEN SPENCE	100	103.60		1
ACME	300	22.60		1	AITKEN SPENCE	200	111.90		1
ACME	3,000	22.70		2	AITKEN SPENCE	200	108.00		1
ACME	14,400	22.80		5	AITKEN SPENCE	100	111.90		1
ACME	800	22.60		2	AITKEN SPENCE	100	108.50		1
ACME	7,300	22.80		6	AITKEN SPENCE	100	111.00		1
ACME	2,900	22.90		3	AITKEN SPENCE	2,300	108.60		1
ACME	26,200	23.00		23	AITKEN SPENCE	1,800	108.50		1
ACME	2,700	23.10		4	AITKEN SPENCE	100	111.40		1
ACME	500	23.00		1	AITKEN SPENCE	300	108.50		1
ACME	100	23.10		1	AITKEN SPENCE	1,100	110.00		3
ACME	2,100	23.00		4	AITKEN SPENCE	200	111.00		1
ACME	1,200	22.70		5	AITKEN SPENCE	1,200	108.50		3

Share Prices and Trends on 26th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AITKEN SPENCE	10,600	108.00		2	ALUFAB	7,900	42.40		2
AITKEN SPENCE	200	110.00		1	ALUFAB	1,000	42.50		1
AITKEN SPENCE	500	108.00		2	ALUFAB	7,300	42.40		3
AITKEN SPENCE	100	110.00		1	ALUFAB	100	42.30		1
AITKEN SPENCE	100	108.90		1	ALUFAB	2,300	42.10		2
AITKEN SPENCE	100	108.00		1	ALUFAB	26,100	42.00		6
AITKEN SPENCE	100	109.50		1	ALUFAB	8,900	41.90		10
AITKEN SPENCE	100	110.00		1	ALUFAB	2,000	38.50		1
AITKEN SPENCE	100	109.90		1	ALUFAB	400	39.10		2
AITKEN SPENCE	300	110.00		2	ALUFAB	600	39.00		2
ALLIANCE	1,000	700.00		2	ALUFAB	8,800	40.00		13
ALUFAB	600	36.00		1	ALUFAB	1,000	39.90		1
ALUFAB	200	36.90		1	ALUFAB	100	39.30		1
ALUFAB	3,000	37.00		1	ALUFAB	2,300	39.20		3
ALUFAB	400	38.00		2	ALUFAB	3,500	39.00		2
ALUFAB	500	38.10		1	ALUFAB	1,000	38.80		1
ALUFAB	300	38.90		1	ALUFAB	1,200	38.60		5
ALUFAB	300	39.80		2	ALUFAB	100	38.50		1
ALUFAB	8,300	39.90		2	ALUFAB	500	38.10		2
ALUFAB	5,400	40.00		5	ALUFAB	800	38.00		5
ALUFAB	3,900	40.50		4	ALUFAB	300	37.90		1
ALUFAB	7,000	40.00		2	ALUFAB	2,200	38.00		4
ALUFAB	1,900	40.50		3	ALUFAB	200	38.80		1
ALUFAB	300	41.00		3	ALUFAB	1,500	39.00		4
ALUFAB	13,700	41.50		7	ALUFAB	2,000	39.90		3
ALUFAB	1,000	41.00		1	ALUFAB	14,600	40.00		11
ALUFAB	7,300	41.50		3	ALUFAB	300	39.90		2
ALUFAB	1,500	41.90		3	ALUFAB	300	40.00		1
ALUFAB	100	42.00		1	ALUFAB	900	39.90		3
ALUFAB	2,600	41.50		3	ALUFAB	17,700	40.00		22
ALUFAB	13,200	41.70		11	ALUFAB	4,100	40.50		8
ALUFAB	400	41.60		2	ALUFAB	200	40.20		1
ALUFAB	3,200	41.70		6	ALUFAB	3,900	40.50		4
ALUFAB	600	41.60		1	ALUFAB	1,000	40.30		1
ALUFAB	600	41.70		2	ALUFAB	12,100	40.20		11
ALUFAB	4,100	41.60		4	ALUFAB	400	40.30		1
ALUFAB	3,600	41.50		2	ALUFAB	3,500	40.50		2
ALUFAB	2,000	41.70		3	ALUFAB	9,400	40.60		16
ALUFAB	4,900	41.50		2	ALUFAB	10,000	40.70		12
ALUFAB	1,100	41.60		2	ALUFAB	1,300	40.80		2
ALUFAB	600	41.50		1	ALUFAB	900	40.70		2
ALUFAB	200	41.70		1	ALUFAB	500	40.60		1
ALUFAB	2,100	41.80		9	ALUFAB	10,200	40.50		3
ALUFAB	3,500	41.90		3	ALUFAB	2,100	40.30		2
ALUFAB	12,700	42.00		11	ALUFAB	100	40.20		1
ALUFAB	1,000	41.90		3	ALUFAB	1,000	40.00		1
ALUFAB	4,000	42.00		3	ALUFAB	200	39.60		1
ALUFAB	300	41.90		1	ALUFAB	1,300	39.50		3
ALUFAB	10,700	42.00		15	ALUFAB	200	39.10		2
ALUFAB	600	41.90		2	ALUFAB	2,000	39.00		1
ALUFAB	9,100	42.00		8	ALUFAB	1,000	39.50		2
ALUFAB	1,000	42.10		1	ALUFAB	1,700	39.00		4
ALUFAB	100	42.00		1	ALUFAB	100	38.90		1
ALUFAB	3,100	42.10		4	ALUFAB	1,000	39.50		1
ALUFAB	300	42.00		2	ALUFAB	2,500	39.00		3
ALUFAB	100	42.30		1	ALUFAB	10,000	38.90		2
ALUFAB	1,000	42.40		2	ALUFAB	1,600	38.70		3
ALUFAB	22,300	42.50		16	ALUFAB	2,300	38.60		9

Share Prices and Trends on 26th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ALUFAB	600	38.50		2	ASIRI	3,000	8.00		5
ALUFAB	300	38.20		3	ASIRI	200	8.70		1
ALUFAB	500	38.10		1	ASIRI	100	8.00		1
ALUFAB	12,900	38.00		9	ASIRI	1,800	8.50		1
ALUFAB	200	37.90		1	ASIRI	3,000	8.60		1
ALUFAB	1,000	37.50		1	ASIRI	2,500	8.80		2
ALUFAB	800	37.10		3	ASIRI	7,600	8.90	0.30	6
ALUFAB	2,800	37.00		1	ASIRI SURG	200	7.70		1
ALUFAB	1,000	37.50		1	ASIRI SURG	200	7.40		1
ALUFAB	200	38.50		1	ASIRI SURG	700	7.30		1
ALUFAB	200	37.30		1	ASIRI SURG	7,600	7.20		1
ALUFAB	2,000	37.20		5	ASIRI SURG	1,000	7.30		1
ALUFAB	500	37.50		1	ASIRI SURG	500	7.60		1
ALUFAB	800	37.40		3	ASIRI SURG	1,000	7.50	0.20	1
ALUFAB	1,400	37.30		3	AVIVA N D B	100	250.00		1
ALUFAB	1,200	37.20		2	AVIVA N D B	100	242.00		1
ALUFAB	4,000	37.10		3	AVIVA N D B	100	240.10		1
ALUFAB	1,900	37.00		2	AVIVA N D B	100	240.00	8.30	1
ALUFAB	700	37.10		2	BAIRAH FARM	1,300	182.60		7
ALUFAB	1,800	37.00		7	BAIRAH FARM	100	183.00	0.50	1
ALUFAB	2,500	38.00		6	BALANGODA	100	24.10		1
ALUFAB	400	37.20		4	BALANGODA	100	25.90	0.10	1
ALUFAB	3,000	37.00		5	BLUE DIAMONDS	249,900	8.20		27
ALUFAB	200	37.80		1	BLUE DIAMONDS	55,500	8.10		9
ALUFAB	200	37.70		1	BLUE DIAMONDS	44,500	8.00		3
ALUFAB	300	37.80		2	BLUE DIAMONDS	35,000	8.10		1
ALUFAB	200	36.90		2	BLUE DIAMONDS	71,500	8.00		7
ALUFAB	2,000	36.80		1	BLUE DIAMONDS	21,000	7.90		3
ALUFAB	2,300	36.40		2	BLUE DIAMONDS	105,000	7.80		4
ALUFAB	600	36.30	1.30	2	BLUE DIAMONDS	1,000	7.90		1
AMAYA LEISURE	100	74.90	4.30	1	BLUE DIAMONDS	23,800	7.80		4
ASCOT HOLDINGS	600	149.50		1	BLUE DIAMONDS	53,900	7.70		6
ASCOT HOLDINGS	3,000	150.00		3	BLUE DIAMONDS	800	7.80		1
ASCOT HOLDINGS	300	154.00		1	BLUE DIAMONDS	1,300	7.70		1
ASCOT HOLDINGS	1,000	150.00		1	BLUE DIAMONDS	1,100	7.60		2
ASCOT HOLDINGS	1,000	152.00		2	BLUE DIAMONDS	1,000	7.50		1
ASCOT HOLDINGS	500	153.50		1	BLUE DIAMONDS	1,600	7.40		2
ASCOT HOLDINGS	2,500	154.00		6	BLUE DIAMONDS	91,600	7.80		4
ASCOT HOLDINGS	1,500	154.50		3	BLUE DIAMONDS	63,800	7.90		9
ASCOT HOLDINGS	500	155.00		3	BLUE DIAMONDS	6,500	7.80		4
ASCOT HOLDINGS	100	149.00		1	BLUE DIAMONDS	14,000	7.70		3
ASCOT HOLDINGS	100	155.00		1	BLUE DIAMONDS	481,100	7.60		38
ASCOT HOLDINGS	1,000	150.00		1	BLUE DIAMONDS	145,000	7.50		12
ASCOT HOLDINGS	200	154.80		2	BLUE DIAMONDS	14,700	7.60		2
ASCOT HOLDINGS	28,000	150.00		12	BLUE DIAMONDS	132,400	7.40		13
ASCOT HOLDINGS	2,000	152.00	4.20	2	BLUE DIAMONDS	5,000	7.30		1
ASIA CAPITAL	200	58.80		1	BLUE DIAMONDS	105,700	7.40		9
ASIA CAPITAL	500	57.00		1	BLUE DIAMONDS	1,700	7.30		1
ASIA CAPITAL	200	57.10		1	BLUE DIAMONDS	28,900	7.40		4
ASIA CAPITAL	1,400	57.00		1	BLUE DIAMONDS	152,000	7.50		8
ASIA CAPITAL	400	58.80		2	BLUE DIAMONDS	55,000	7.60		14
ASIA CAPITAL	5,000	58.00		4	BLUE DIAMONDS	338,800	7.70		41
ASIA CAPITAL	1,100	56.00		2	BLUE DIAMONDS	500	7.80		1
ASIA CAPITAL	200	57.00		1	BLUE DIAMONDS	14,800	7.70		2
ASIA CAPITAL	500	56.00		1	BLUE DIAMONDS	500	7.80		1
ASIA CAPITAL	100	56.10		1	BLUE DIAMONDS	50,000	7.70		5
ASIA CAPITAL	200	56.00	2.90	1	BLUE DIAMONDS	5,200	7.80		2
ASIRI	41,000	8.10		3	BLUE DIAMONDS	15,000	7.70		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	100	7.80		1	BLUE DIAMONDS[X.0000]	14,000	3.50		2
BLUE DIAMONDS	46,600	7.70		13	BLUE DIAMONDS[X.0000]	199,500	3.60		28
BLUE DIAMONDS	300	7.80		1	BLUE DIAMONDS[X.0000]	120,000	3.50		16
BLUE DIAMONDS	39,800	7.70		5	BLUE DIAMONDS[X.0000]	31,000	3.60		5
BLUE DIAMONDS	21,000	7.60		3	BLUE DIAMONDS[X.0000]	15,000	3.50		2
BLUE DIAMONDS	600	7.70		2	BLUE DIAMONDS[X.0000]	100	3.60		1
BLUE DIAMONDS	521,700	7.60		73	BLUE DIAMONDS[X.0000]	2,400	3.50		1
BLUE DIAMONDS	7,500	7.70		3	BLUE DIAMONDS[X.0000]	282,600	3.60		15
BLUE DIAMONDS	1,500	7.60		1	BLUE DIAMONDS[X.0000]	10,000	3.50		1
BLUE DIAMONDS	101,000	7.70		8	BLUE DIAMONDS[X.0000]	15,200	3.60		6
BLUE DIAMONDS	44,600	7.60		13	BLUE DIAMONDS[X.0000]	37,000	3.50		2
BLUE DIAMONDS	94,900	7.50		10	BLUE DIAMONDS[X.0000]	10,000	3.60		1
BLUE DIAMONDS	200	7.70		1	BLUE DIAMONDS[X.0000]	420,000	3.50		22
BLUE DIAMONDS	17,000	7.50		4	BLUE DIAMONDS[X.0000]	100	3.60		1
BLUE DIAMONDS	5,000	7.60		1	BLUE DIAMONDS[X.0000]	45,000	3.50		5
BLUE DIAMONDS	100	7.70		1	BLUE DIAMONDS[X.0000]	3,000	3.60		2
BLUE DIAMONDS	298,900	7.50		46	BLUE DIAMONDS[X.0000]	52,200	3.50		4
BLUE DIAMONDS	400	7.60		2	BLUE DIAMONDS[X.0000]	3,500	3.60		2
BLUE DIAMONDS	117,000	7.50		10	BLUE DIAMONDS[X.0000]	196,600	3.50		37
BLUE DIAMONDS	2,000	7.40		1	BLUE DIAMONDS[X.0000]	300	3.60		1
BLUE DIAMONDS	76,800	7.50		13	BLUE DIAMONDS[X.0000]	406,900	3.50		66
BLUE DIAMONDS	1,100	7.40		1	BLUE DIAMONDS[X.0000]	104,600	3.40		12
BLUE DIAMONDS	2,700	7.50		3	BLUE DIAMONDS[X.0000]	38,000	3.50		12
BLUE DIAMONDS	10,000	7.40		6	BLUE DIAMONDS[X.0000]	2,000	3.40		1
BLUE DIAMONDS	286,100	7.50		49	BLUE DIAMONDS[X.0000]	16,400	3.50		6
BLUE DIAMONDS	1,000	7.60		1	BLUE DIAMONDS[X.0000]	9,000	3.40		3
BLUE DIAMONDS	44,200	7.50		14	BLUE DIAMONDS[X.0000]	5,000	3.50		1
BLUE DIAMONDS	8,800	7.60		1	BLUE DIAMONDS[X.0000]	894,600	3.40		148
BLUE DIAMONDS	17,600	7.50	0.50	2	BLUE DIAMONDS[X.0000]	35,700	3.50		6
BLUE DIAMONDS[X.0000]	389,500	3.80		27	BLUE DIAMONDS[X.0000]	10,000	3.40		4
BLUE DIAMONDS[X.0000]	55,000	3.90		3	BLUE DIAMONDS[X.0000]	9,200	3.50		4
BLUE DIAMONDS[X.0000]	90,000	3.80		10	BLUE DIAMONDS[X.0000]	3,000	3.40		1
BLUE DIAMONDS[X.0000]	1,000	3.90		1	BLUE DIAMONDS[X.0000]	184,500	3.50	0.20	12
BLUE DIAMONDS[X.0000]	287,600	3.80		13	BOGALA GRAPHITE	1,000	35.00		3
BLUE DIAMONDS[X.0000]	61,600	3.70		7	BOGALA GRAPHITE	100	33.00		1
BLUE DIAMONDS[X.0000]	51,000	3.80		2	BOGALA GRAPHITE	1,200	35.00		2
BLUE DIAMONDS[X.0000]	168,100	3.70		15	BOGALA GRAPHITE	1,100	36.50		2
BLUE DIAMONDS[X.0000]	23,000	3.60		5	BOGALA GRAPHITE	1,400	36.90		4
BLUE DIAMONDS[X.0000]	3,000	3.70		1	BOGALA GRAPHITE	200	34.10		2
BLUE DIAMONDS[X.0000]	300,000	3.60		10	BOGALA GRAPHITE	2,400	34.00		4
BLUE DIAMONDS[X.0000]	10,000	3.70		2	BOGALA GRAPHITE	100	33.20		1
BLUE DIAMONDS[X.0000]	30,000	3.60		4	BOGALA GRAPHITE	600	34.60	2.60	1
BLUE DIAMONDS[X.0000]	900	3.70		1	BOGAWANTALAWA	700	12.00		3
BLUE DIAMONDS[X.0000]	20,000	3.60		2	BOGAWANTALAWA	600	11.80		1
BLUE DIAMONDS[X.0000]	190,000	3.70		6	BOGAWANTALAWA	400	11.60		1
BLUE DIAMONDS[X.0000]	20,000	3.60		1	BOGAWANTALAWA	2,000	11.50		1
BLUE DIAMONDS[X.0000]	100,000	3.70		2	BOGAWANTALAWA	7,300	12.00		3
BLUE DIAMONDS[X.0000]	135,200	3.60		16	BROWNS	300	180.00		2
BLUE DIAMONDS[X.0000]	5,300	3.70		2	BROWNS	300	179.70		2
BLUE DIAMONDS[X.0000]	232,500	3.60		14	BROWNS	100	170.20		1
BLUE DIAMONDS[X.0000]	25,000	3.70		1	BROWNS	100	170.10	0.90	1
BLUE DIAMONDS[X.0000]	522,300	3.60		53	BUKIT DARAH	100	950.20		1
BLUE DIAMONDS[X.0000]	10,200	3.70		2	BUKIT DARAH	100	1,001.00		1
BLUE DIAMONDS[X.0000]	122,400	3.60		8	BUKIT DARAH	2,000	1,000.00	5.00	1
BLUE DIAMONDS[X.0000]	10,000	3.70		3	C T HOLDINGS	600	165.00 XD	7.00	3
BLUE DIAMONDS[X.0000]	404,000	3.60		18	C T LAND	21,000	25.00	0.50	16
BLUE DIAMONDS[X.0000]	100	3.70		1	CARGILLS	100	175.00		1
BLUE DIAMONDS[X.0000]	51,200	3.60		11	CARGILLS	300	182.00	0.10	2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARSONS	100	498.00			1 CEYLON LEATHER	1,000	102.00		1
CARSONS	100	499.90			1 CEYLON LEATHER	300	102.50		1
CARSONS	200	500.00	10.00		1 CEYLON LEATHER	1,000	103.00		1
CDB	600	57.10			2 CEYLON LEATHER	1,500	104.00		2
CDB[X.0000]	100	55.10			1 CEYLON LEATHER	600	104.90		2
CDB[X.0000]	2,700	55.00			9 CEYLON LEATHER	100	105.00		1
CDB[X.0000]	200	54.00			1 CEYLON LEATHER	100	100.10		1
CDB[X.0000]	1,400	55.00			1 CEYLON LEATHER	100	104.00		1
CDB[X.0000]	200	56.40			2 CEYLON LEATHER	900	100.10		4
CDB[X.0000]	500	56.50			1 CEYLON LEATHER	500	104.00		2
CDB[X.0000]	700	57.00			3 CEYLON LEATHER	500	104.90	5.60	1
CDB[X.0000]	100	60.00	4.90		1 CEYLON LEATHER[W.0013]	6,500	17.00		5
CENTRAL FINANCE	200	180.10			1 CEYLON LEATHER[W.0013]	2,300	17.40		4
CENTRAL FINANCE	100	188.00			1 CEYLON LEATHER[W.0013]	600	17.50		2
CENTRAL FINANCE	300	180.20			1 CEYLON LEATHER[W.0013]	4,000	17.00		2
CENTRAL FINANCE	800	180.10			4 CEYLON LEATHER[W.0013]	12,000	17.40		6
CENTRAL FINANCE	400	180.00			7 CEYLON LEATHER[W.0013]	100	17.60		1
CENTRAL FINANCE	1,100	179.00			1 CEYLON LEATHER[W.0013]	2,000	17.50		1
CENTRAL FINANCE	6,100	180.00	0.10		1 CEYLON LEATHER[W.0013]	800	17.70		3
CENTRAL IND.	500	69.50		1.50	2 CEYLON LEATHER[W.0013]	5,000	17.50		1
CEYLON GUARDIAN	200	228.00			3 CEYLON LEATHER[W.0013]	300	17.40		1
CEYLON GUARDIAN	9,800	230.00	5.00		2 CEYLON LEATHER[W.0013]	100	17.50		1
CEYLON INV.	500	95.00			2 CEYLON LEATHER[W.0013]	700	17.40		3
CEYLON INV.	100	104.00	9.00		3 CEYLON LEATHER[W.0013]	3,000	17.20		1
CEYLON LEATHER	15,000	100.50			1 CEYLON LEATHER[W.0013]	25,300	17.10	0.20	8
CEYLON LEATHER	5,000	100.00			1 CEYLON LEATHER[W.0013]	2,700	17.50		3
CEYLON LEATHER	5,000	100.50			3 CEYLON LEATHER[W.0014]	2,400	17.40		4
CEYLON LEATHER	2,100	103.50			1 CEYLON LEATHER[W.0014]	20,800	17.50		12
CEYLON LEATHER	1,000	101.50			5 CEYLON LEATHER[W.0014]	100	17.10		1
CEYLON LEATHER	100	101.00			1 CEYLON LEATHER[W.0014]	10,100	17.00		3
CEYLON LEATHER	1,400	100.80			2 CEYLON LEATHER[W.0014]	2,500	17.50		1
CEYLON LEATHER	1,600	100.00			1 CEYLON LEATHER[W.0014]	2,200	17.60		2
CEYLON LEATHER	100	100.30			1 CEYLON LEATHER[W.0014]	13,800	17.70		2
CEYLON LEATHER	100	101.00			3 CEYLON LEATHER[W.0014]	23,100	17.50		9
CEYLON LEATHER	100	102.90			2 CEYLON LEATHER[W.0014]	100	17.40		1
CEYLON LEATHER	3,000	103.20			1 CEYLON LEATHER[W.0014]	900	17.30		1
CEYLON LEATHER	4,500	104.00			1 CEYLON LEATHER[W.0014]	1,400	17.50		4
CEYLON LEATHER	100	104.70			3 CEYLON LEATHER[W.0014]	1,500	17.40		1
CEYLON LEATHER	500	104.80			2 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	3,100	104.90			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	1,500	103.30			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	300	103.40			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	200	104.50			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	700	104.00			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	7,000	104.50			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	100	104.70			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	1,000	104.80			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	1,000	104.90			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	700	105.00			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	600	104.90			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	400	105.00			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	1,400	103.30			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	1,000	103.00			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	10,000	103.90			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	500	103.50			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	2,600	102.50			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	500	103.50			1 CEYLON LEATHER[W.0014]				
CEYLON LEATHER	1,400	102.50			1 CEYLON LEATHER[W.0014]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	1,200	17.30			2 CITRUS LEISURE[W.0018]	100	15.50	0.40	1
CEYLON LEATHER[W.0014]	3,700	17.40		3	CITRUS LEISURE[W.0019]	7,000	13.20		4
CEYLON LEATHER[W.0014]	5,000	17.50		1	CITRUS LEISURE[W.0019]	9,100	13.00		9
CEYLON LEATHER[W.0014]	45,000	17.70		1	CITRUS LEISURE[W.0019]	10,000	12.70		6
CEYLON LEATHER[W.0014]	100	17.50		1	CITRUS LEISURE[W.0019]	3,200	12.60		4
CEYLON LEATHER[W.0014]	8,300	17.40		5	CITRUS LEISURE[W.0019]	800	13.00		3
CEYLON LEATHER[W.0014]	10,700	17.30		2	CITRUS LEISURE[W.0019]	600	12.40		1
CEYLON LEATHER[W.0014]	8,500	17.10		3	CITRUS LEISURE[W.0019]	3,000	12.30		2
CEYLON LEATHER[W.0014]	3,400	17.30		2	CITRUS LEISURE[W.0019]	4,400	12.20		4
CEYLON LEATHER[W.0014]	1,600	17.10	0.20	2	CITRUS LEISURE[W.0019]	500	12.90		1
CFI	2,000	230.00		3	CITRUS LEISURE[W.0019]	1,000	13.30		1
CFI	500	225.00		1	CITRUS LEISURE[W.0019]	900	13.40		1
CFT	11,000	8.70		5	CITRUS LEISURE[W.0019]	100	13.90	0.60	1
CFT	3,600	8.60	0.20	1	CITY HOUSING	500	14.70	0.30	1
CHEVRON	400	168.20		1	COCO LANKA	100	49.10		1
CHEVRON	1,400	168.30		1	COCO LANKA	6,900	49.00		2
CIC	21,700	95.00	1.70	8	COCO LANKA	400	50.50		2
CIC[X.0000]	500	64.00		1	COCO LANKA	500	50.00	0.30	1
CIC[X.0000]	200	67.00	1.70	1	COCO LANKA[X.0000]	600	41.00	2.70	1
CIFL	2,000	7.20		2	COL PHARMACY	100	998.50		1
CIFL	1,000	7.30		1	COL PHARMACY	100	998.60		1
CIFL	600	7.40		1	COL PHARMACY	100	996.00		1
CIFL	800	7.30		1	COL PHARMACY	100	1,000.00	30.00	1
CIFL	10,500	7.40		4	COLOMBO LAND	100	48.30		1
CIFL	3,000	7.30		1	COLOMBO LAND	500	46.60		1
CIFL	700	7.40		1	COLOMBO LAND	4,600	46.50		9
CIFL	1,000	7.30		1	COLOMBO LAND	1,000	46.40		1
CIFL	200	7.40		1	COLOMBO LAND	8,000	46.50		7
CIFL	1,000	7.50		3	COLOMBO LAND	5,700	47.00		6
CIFL	200	7.60		1	COLOMBO LAND	400	46.90		1
CIFL	1,000	7.70		1	COLOMBO LAND	13,900	47.00		8
CIFL	100	7.80		1	COLOMBO LAND	9,800	46.90		3
CIFL	200	7.50	0.10	1	COLOMBO LAND	8,700	47.00		6
CIT	500	225.00	25.00	1	COLOMBO LAND	700	47.10		1
CITRUS LEISURE	1,100	40.00		2	COLOMBO LAND	1,000	47.00		1
CITRUS LEISURE	1,100	38.50		4	COLOMBO LAND	200	46.80		1
CITRUS LEISURE	1,100	39.50		3	COLOMBO LAND	1,500	47.50		2
CITRUS LEISURE	1,200	39.90		3	COLOMBO LAND	500	47.70		1
CITRUS LEISURE	400	40.00		1	COLOMBO LAND	500	47.80		1
CITRUS LEISURE	14,000	38.70	0.90	6	COLOMBO LAND	300	47.90		2
CITRUS LEISURE[W.0018]	2,000	15.00		4	COLOMBO LAND	3,500	47.50		4
CITRUS LEISURE[W.0018]	2,000	14.30		1	COLOMBO LAND	1,000	47.70		1
CITRUS LEISURE[W.0018]	1,300	14.50		2	COLOMBO LAND	1,000	47.80		1
CITRUS LEISURE[W.0018]	600	15.00		2	COLOMBO LAND	9,800	47.90		1
CITRUS LEISURE[W.0018]	8,100	14.20		6	COLOMBO LAND	500	47.00		1
CITRUS LEISURE[W.0018]	22,000	14.00		1	COLOMBO LAND	100	47.10		1
CITRUS LEISURE[W.0018]	500	15.00		2	COLOMBO LAND	2,000	47.90		1
CITRUS LEISURE[W.0018]	100	15.10		1	COLOMBO LAND	2,000	48.00		3
CITRUS LEISURE[W.0018]	1,000	15.20		2	COLOMBO LAND	100	48.20		1
CITRUS LEISURE[W.0018]	1,000	15.30		1	COLOMBO LAND	100	48.40		1
					COLOMBO LAND	500	48.70		1
					COLOMBO LAND	14,200	48.80		6
					COLOMBO LAND	500	48.00		1
					COLOMBO LAND	100	48.70		1
					COLOMBO LAND	2,900	48.80	1.80	1
					COLONIAL MTR	100	362.00		1
					COLONIAL MTR	100	365.00		1
					COLONIAL MTR	1,500	369.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	2,000	370.00		1	DIMO	100	1,199.90	49.90	1
COLONIAL MTR	400	380.00	19.00	3	DIPPED PRODUCTS	600	92.00		2
COMMERCIAL BANK	500	100.00		1	DIPPED PRODUCTS	500	91.10		1
COMMERCIAL BANK	200	99.90		2	DIPPED PRODUCTS	1,500	91.00		4
COMMERCIAL BANK	500	99.50		1	DIPPED PRODUCTS	7,700	90.00		5
COMMERCIAL BANK	500	99.90		1	DIPPED PRODUCTS	1,000	92.50		1
COMMERCIAL BANK	1,000	99.80		3	DIPPED PRODUCTS	100	93.00		1
COMMERCIAL BANK	2,000	99.90		1	DIPPED PRODUCTS	3,000	95.00	1.00	2
COMMERCIAL BANK	2,200	100.00		4	DISTILLERIES	1,300	140.00		2
COMMERCIAL BANK	300	100.50		1	DISTILLERIES	100	139.90		1
COMMERCIAL BANK	2,100	99.50		2	DISTILLERIES	23,900	139.00		10
COMMERCIAL BANK	1,300	100.00		4	DISTILLERIES	700	138.70		2
COMMERCIAL BANK	500	99.80		2	DISTILLERIES	6,300	139.00		3
COMMERCIAL BANK	1,180,800	100.00		15	DISTILLERIES	400	138.00		3
COMMERCIAL BANK	2,500	100.10		3	DISTILLERIES	200	139.00		1
COMMERCIAL BANK	1,000	100.20		1	DOCKYARD	300	224.00		1
COMMERCIAL BANK	2,450,000	100.00		1	DOCKYARD	800	221.00		1
COMMERCIAL BANK	200	100.40		1	DOCKYARD	100	220.00		1
COMMERCIAL BANK	600	100.10		2	DOCKYARD	400	215.00	9.00	1
COMMERCIAL BANK	5,000	100.00		4	DOLPHIN HOTELS	1,000	37.90		1
COMMERCIAL BANK	100	99.90		1	DOLPHIN HOTELS	200	37.80		1
COMMERCIAL BANK	58,900	100.00	0.40	8	DOLPHIN HOTELS	800	37.90		2
COMMERCIAL BANK[X.0000]	200	76.30		2	DOLPHIN HOTELS	500	36.00	0.20	1
COMMERCIAL BANK[X.0000]	3,200	75.50		2	DUNAMIS CAPITAL	600	15.00		2
COMMERCIAL BANK[X.0000]	1,700	75.10		2	DUNAMIS CAPITAL	1,000	15.10		1
COMMERCIAL BANK[X.0000]	100	75.30		2	DUNAMIS CAPITAL	86,000	15.00		3
COMMERCIAL BANK[X.0000]	400	76.00	0.80	1	DUNAMIS CAPITAL	1,000	15.20		1
COMMERCIAL BANK[X.0000]	400	76.00	0.80	2	DUNAMIS CAPITAL	21,600	15.00		5
COMMERCIAL DEV.	1,000	103.00	7.90	2	DUNAMIS CAPITAL	2,300	15.10		2
DANKOTUWA PORCEL	300	27.60		1	DUNAMIS CAPITAL	2,000	15.20		1
DANKOTUWA PORCEL	100	27.70		1	DUNAMIS CAPITAL	100	15.10	0.30	1
DANKOTUWA PORCEL	8,300	27.60		7	EAST WEST	5,700	20.00		2
DANKOTUWA PORCEL	1,600	27.70		3	EAST WEST	1,600	19.90		3
DANKOTUWA PORCEL	300	27.80		2	EAST WEST	6,700	20.00		7
DANKOTUWA PORCEL	3,300	27.70		5	EAST WEST	200	19.90		1
DANKOTUWA PORCEL	2,100	28.00		4	EAST WEST	3,500	19.80		8
DANKOTUWA PORCEL	1,000	28.10		1	EAST WEST	1,000	19.90		1
DANKOTUWA PORCEL	1,200	28.30	0.70	3	EAST WEST	2,000	20.00		2
DFCC BANK	1,700	105.00		4	EAST WEST	1,000	19.90		1
DFCC BANK	100	104.00		1	EAST WEST	600	20.00		1
DFCC BANK	200	103.50		1	EAST WEST	500	19.80		1
DFCC BANK	10,000	105.00	1.20	2	EAST WEST	2,400	20.00		5
DIALOG	100	7.00		1	EAST WEST	3,000	19.80		4
DIALOG	500	6.90		1	EAST WEST	500	20.00		1
DIALOG	300	7.00		2	EAST WEST	500	19.80		1
DIALOG	39,800	6.90		1	EAST WEST	11,100	20.00		6
DIALOG	300	7.00		1	EAST WEST	1,000	19.80		1
DIALOG	1,417,600	6.90		33	EAST WEST	1,100	20.00		1
DIALOG	8,900	6.80		4	EASTERN MERCHANT	1,000	16.50		1
DIALOG	62,000	6.90		3	EASTERN MERCHANT	100	16.70		1
DIALOG	50,500	6.80		6	EASTERN MERCHANT	600	16.80		2
DIALOG	33,000	6.90		5	EASTERN MERCHANT	1,400	16.90		1
DIMO	100	1,150.10		1	EASTERN MERCHANT	3,300	17.00		6
DIMO	200	1,151.00		1	EASTERN MERCHANT	100	16.10		1
DIMO	100	1,150.00		1	EASTERN MERCHANT	1,000	16.20		1
					EASTERN MERCHANT	1,100	16.70		3
					EASTERN MERCHANT	1,000	16.90		1
					EASTERN MERCHANT	6,600	17.00		11

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	800	17.10		1	ENV I. RESOURCES	500	27.20		2
EASTERN MERCHANT	700	17.20		1	ENV I. RESOURCES	3,500	27.30		1
EASTERN MERCHANT	1,900	17.50	1.60	4	ENV I. RESOURCES	28,500	27.20		4
EDEN HOTEL LANKA	3,800	33.00		3	ENV I. RESOURCES	1,500	27.30		1
EDEN HOTEL LANKA	1,000	33.50		1	ENV I. RESOURCES	1,500	27.20		2
EDEN HOTEL LANKA	200	33.10		1	ENV I. RESOURCES	7,700	27.30		5
EDEN HOTEL LANKA	3,200	33.00		3	ENV I. RESOURCES	14,200	27.50		6
EDEN HOTEL LANKA	10,000	33.50	0.50	1	ENV I. RESOURCES	6,200	27.60		4
ENV I. RESOURCES	2,100	27.90		5	ENV I. RESOURCES	1,000	27.30		3
ENV I. RESOURCES	500	28.00		2	ENV I. RESOURCES	300	27.40		1
ENV I. RESOURCES	100	27.70		1	ENV I. RESOURCES	1,800	27.30		3
ENV I. RESOURCES	6,000	27.50		5	ENV I. RESOURCES	5,000	27.50		3
ENV I. RESOURCES	3,900	27.70		4	ENV I. RESOURCES	7,200	27.40		1
ENV I. RESOURCES	17,000	28.00		15	ENV I. RESOURCES	6,400	27.50		6
ENV I. RESOURCES	2,000	27.80		2	ENV I. RESOURCES	4,900	27.40		3
ENV I. RESOURCES	3,700	27.70		5	ENV I. RESOURCES	500	27.60		1
ENV I. RESOURCES	6,000	27.60		2	ENV I. RESOURCES	10,000	27.50		7
ENV I. RESOURCES	17,000	27.50		6	ENV I. RESOURCES	100	27.60		1
ENV I. RESOURCES	2,300	27.40		1	ENV I. RESOURCES	2,600	27.50		1
ENV I. RESOURCES	4,800	27.50		4	ENV I. RESOURCES	2,000	27.40		3
ENV I. RESOURCES	10,000	27.40		3	ENV I. RESOURCES	5,200	27.50		4
ENV I. RESOURCES	600	27.50		2	ENV I. RESOURCES	3,000	27.60		2
ENV I. RESOURCES	100	27.60		1	ENV I. RESOURCES	10,900	27.50		5
ENV I. RESOURCES	100	27.70		1	ENV I. RESOURCES	4,000	27.60		2
ENV I. RESOURCES	100	27.60		1	ENV I. RESOURCES	14,400	27.50		3
ENV I. RESOURCES	18,600	27.50		15	ENV I. RESOURCES	3,600	27.70		2
ENV I. RESOURCES	100	27.60		1	ENV I. RESOURCES	1,700	27.50		3
ENV I. RESOURCES	38,000	27.50		10	ENV I. RESOURCES	3,700	27.40		1
ENV I. RESOURCES	200	27.60		1	ENV I. RESOURCES	4,600	27.20	0.10	3
ENV I. RESOURCES	5,000	27.80		2	ENV I.	3,000	12.00		1
ENV I. RESOURCES	1,300	27.70		3	RESOURCES[W.0002]				
ENV I. RESOURCES	7,700	27.60		3	ENV I.	1,000	12.50		2
ENV I. RESOURCES	1,000	27.80		2	RESOURCES[W.0002]				
ENV I. RESOURCES	1,000	27.60		1	ENV I.	5,500	12.20		1
ENV I. RESOURCES	800	27.70		1	RESOURCES[W.0002]				
ENV I. RESOURCES	1,800	27.80		6	ENV I.	1,000	12.00		1
ENV I. RESOURCES	6,200	27.70		7	RESOURCES[W.0002]				
ENV I. RESOURCES	5,600	27.60		3	ENV I.	400	11.80		1
ENV I. RESOURCES	1,500	27.70		4	RESOURCES[W.0002]				
ENV I. RESOURCES	2,800	27.60		4	ENV I.	2,000	12.00		3
ENV I. RESOURCES	7,100	27.70		5	RESOURCES[W.0002]				
ENV I. RESOURCES	5,000	27.60		1	ENV I.	1,000	12.10		2
ENV I. RESOURCES	500	27.70		1	RESOURCES[W.0002]				
ENV I. RESOURCES	13,300	27.60		10	ENV I.	5,000	11.90		1
ENV I. RESOURCES	3,000	27.50		4	RESOURCES[W.0002]				
ENV I. RESOURCES	1,600	27.60		1	ENV I.	1,000	11.80		1
ENV I. RESOURCES	50,300	27.50		9	RESOURCES[W.0002]				
ENV I. RESOURCES	500	27.60		2	ENV I.	3,100	11.90		4
ENV I. RESOURCES	100	27.50		1	RESOURCES[W.0002]				
ENV I. RESOURCES	500	27.40		2	ENV I.	6,300	11.80		6
ENV I. RESOURCES	100	27.60		1	RESOURCES[W.0002]				
ENV I. RESOURCES	5,200	27.50		4	ENV I.	14,300	11.70		9
ENV I. RESOURCES	32,700	27.40		4	RESOURCES[W.0002]				
ENV I. RESOURCES	500	27.30		1	ENV I.	500	11.80		1
ENV I. RESOURCES	6,800	27.40		5	RESOURCES[W.0002]				
ENV I. RESOURCES	3,500	27.30		5	ENV I.	200	11.90	0.10	1
ENV I. RESOURCES	1,000	27.40		1	RESOURCES[W.0002]				
ENV I. RESOURCES	10,600	27.30		4	ENV I.	1,000	12.40		2
					RESOURCES[W.0003]				
					ENV I.	400	12.30		2
					RESOURCES[W.0003]				
					ENV I.	1,000	12.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					FORT LAND	500	40.00		1
ENV.I.	800	12.30		1	FORT LAND	1,000	39.50		1
RESOURCES[W.0003]					FORT LAND	500	41.90		1
ENV.I.	400	12.40		1	FORT LAND	2,000	42.00		1
RESOURCES[W.0003]					FORT LAND	20,000	42.10		1
ENV.I.	500	12.30		1	FORT LAND	500	42.90		1
RESOURCES[W.0003]					FORT LAND	3,300	43.00	2.20	3
ENV.I.	1,000	12.20		1	GALADARI	5,600	25.00		11
RESOURCES[W.0003]					GALADARI	200	26.00	1.00	2
ENV.I.	1,000	12.10		1	GESTETNER	500	270.00		3
RESOURCES[W.0003]					GESTETNER	100	273.00		1
ENV.I.	3,500	12.00		4	GESTETNER	100	275.00		1
RESOURCES[W.0003]					GESTETNER	100	290.00		1
ENV.I.	100	11.80		1	GESTETNER	100	290.10		1
RESOURCES[W.0003]					GESTETNER	200	290.00		1
ENV.I.	2,400	11.70		2	GESTETNER	200	290.00		1
RESOURCES[W.0003]					GESTETNER	600	270.00		2
ENV.I.	1,700	12.20		1	GESTETNER	200	265.00		1
RESOURCES[W.0003]					GESTETNER	200	267.00		1
ENV.I.	1,300	12.10		2	GESTETNER	300	285.00		5
RESOURCES[W.0003]					GESTETNER	500	285.00		5
ENV.I.	500	12.60		2	GESTETNER	700	289.00		3
RESOURCES[W.0006]					GESTETNER	900	290.00		4
ENV.I.	200	12.10		1	GESTETNER	200	295.00		2
RESOURCES[W.0006]					GESTETNER	200	295.90		1
ENV.I.	22,700	12.00		12	GESTETNER	200	295.90		1
RESOURCES[W.0006]					GESTETNER	1,500	295.00		9
ENV.I.	3,500	12.10		2	GESTETNER	100	296.00		1
RESOURCES[W.0006]					GESTETNER	200	297.00		1
ENV.I.	36,700	12.00		9	GESTETNER	200	299.00		2
RESOURCES[W.0006]					GESTETNER	3,500	300.00		13
ENV.I.	5,900	12.40		1	GESTETNER	100	280.00	19.00	1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	92.50		1
ENV.I.	3,000	12.20		2	GRAIN ELEVATORS	100	90.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	600	88.00		2
ENV.I.	12,200	12.00		14	GRAIN ELEVATORS	400	87.50		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,400	89.00		6
ENV.I.	1,000	12.30	0.30	1	GRAIN ELEVATORS	900	90.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	100	90.90		1
EQUITY TWO PLC	300	26.00	1.20	1	GRAIN ELEVATORS	3,000	90.00		5
EXPOLANKA	100	7.90		1	GRAIN ELEVATORS	100	90.10		1
EXPOLANKA	2,300	7.70		3	GRAIN ELEVATORS	600	90.00		3
EXPOLANKA	9,300	7.80		13	GRAIN ELEVATORS	100	90.90		1
EXPOLANKA	9,100	7.70		7	GRAIN ELEVATORS	1,100	91.00		1
EXPOLANKA	2,000	7.60		2	GRAIN ELEVATORS	200	92.00		2
EXPOLANKA	100	7.70		1	GRAIN ELEVATORS	200	92.90		1
EXPOLANKA	8,700	7.60		3	GRAIN ELEVATORS	100	92.80		1
EXPOLANKA	2,600	7.70		2	GRAIN ELEVATORS	2,000	90.20		2
FIRST CAPITAL	100	16.00		1	GRAIN ELEVATORS	500	90.10		2
FIRST CAPITAL	2,000	15.60		1	GRAIN ELEVATORS	100	90.00		1
FIRST CAPITAL	5,000	15.50		1	GRAIN ELEVATORS	200	89.50		2
FIRST CAPITAL	7,700	15.30		2	GRAIN ELEVATORS	100	90.00		1
FIRST CAPITAL	4,000	16.00		2	GRAIN ELEVATORS	2,000	91.00	0.50	2
FIRST CAPITAL	5,500	15.60		4	HAPUGASTENNE	300	37.60		3
FIRST CAPITAL	7,100	16.00		5	HAYCARB	3,800	140.00	0.50	6
FIRST CAPITAL	3,000	15.60		2	HAYLEYS	300	351.00		2
FIRST CAPITAL	5,700	15.80		2	HAYLEYS	500	355.00	7.00	1
FIRST CAPITAL	2,000	15.90		2	HAYLEYS - MGT	300	22.00		1
FIRST CAPITAL	9,200	15.60		4	HAYLEYS - MGT	3,500	21.00	0.20	4
FORT LAND	2,200	40.00		5	HAYLEYS EXPORTS	200	33.00		1
FORT LAND	2,200	41.00		3	HAYLEYS EXPORTS	100	30.30		1
FORT LAND	1,100	42.00		2					
FORT LAND	1,800	41.00		1					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYLEY'S EXPORTS	300	30.20			2 HUNAS FALLS	100	68.00		1
HAYLEY'S EXPORTS	300	30.00		0.20	2 HUNAS FALLS	1,300	62.00	8.00	1
HDFC	100	1,150.00			1 HUNTERS	100	443.00		1
HDFC	100	1,190.00			1 HUNTERS	100	489.00		1
HDFC	100	1,300.00	205.00		1 HUNTERS	100	498.00		1
HEMAS HOLDINGS	200	27.70			1 HUNTERS	300	488.00	31.10	1
HEMAS HOLDINGS	200	29.60			1 HYDRO POWER	500	9.70		2
HEMAS HOLDINGS	100	27.90			1 HYDRO POWER	1,000	10.00		1
HEMAS HOLDINGS	5,000	27.80			1 HYDRO POWER	13,300	9.70		10
HEMAS HOLDINGS	1,400	27.70			3 HYDRO POWER	1,000	10.00	0.10	2
HEMAS HOLDINGS	6,500	27.60			2 JKH	500	162.00		1
HEMAS HOLDINGS	2,000	28.00	0.10		3 JKH	84,500	160.00		14
HEMAS POWER	2,200	23.00			2 JKH	600	159.70		1
HEMAS POWER	5,000	22.80			1 JKH	2,000	159.90		2
HEMAS POWER	1,000	23.00			1 JKH	326,700	160.00		8
HEMAS POWER	2,000	22.60			4 JKH	500	162.00		2
HEMAS POWER	200	23.00			1 JKH	600	160.50		3
HNB	1,500	143.40			2 JKH	200	160.20		1
HNB	3,500	143.50			1 JKH	1,900	160.50		1
HNB	100	141.00			1 JKH	1,600	161.00		2
HNB	300	140.00			3 JKH	41,700	162.00		8
HNB	200	143.50			1 JKH	1,300	163.00		2
HNB	100	140.00			1 JKH	10,000	162.00		2
HNB	200	143.40		1.50	1 JKH	2,500	161.00		2
HNB[X.0000]	100	80.50			1 JKH	9,000	163.00		7
HNB[X.0000]	6,500	80.00			5 JKH	1,000	163.50		2
HNB[X.0000]	200	79.50			1 JKH	87,700	164.00		14
HNB[X.0000]	400	79.10			1 JKH	4,959,000	167.00		4
HNB[X.0000]	5,200	80.00			4 JKH	2,300	163.90		3
HNB[X.0000]	200	79.10			2 JKH	655,000	167.00		1
HNB[X.0000]	300	79.00			1 JKH	5,700	164.00		2
HNB[X.0000]	8,200	80.00			9 JKH	2,310,000	167.00		4
HNB[X.0000]	300	80.40			1 JKH	76,700	164.00		8
HNB[X.0000]	500	80.50	0.30		1 JKH	115,000	163.00		41
HNB ASSURANCE	200	48.70			1 JKH	200	163.10		1
HNB ASSURANCE	100	46.00			1 JKH	115,100	163.00	3.00	21
HNB ASSURANCE	200	45.00			1 JOHN KEELLS	500	70.00		1
HNB ASSURANCE	1,300	46.00			1 JOHN KEELLS	1,500	68.00		2
HNB ASSURANCE	3,900	45.10			5 JOHN KEELLS	1,600	67.50	0.40	5
HNB ASSURANCE	700	48.50		0.30	1 KAHAWATTE	100	26.00		1
HORANA	1,200	31.00			3 KAHAWATTE	100	26.80		1
HORANA	100	30.90			1 KAHAWATTE	100	27.50		1
HORANA	1,000	30.20		0.10	2 KAHAWATTE	100	28.70	3.10	1
HOTEL SERVICES	2,000	15.90			2 KANDY HOTELS	100	6.70		1
HOTEL SERVICES	1,000	15.60			1 KANDY HOTELS	1,200	7.00		2
HOTEL SERVICES	10,000	15.50			1 KANDY HOTELS	1,000	6.90		1
HOTEL SERVICES	100	15.10			1 KANDY HOTELS	4,000	7.00		1
HOTEL SERVICES	34,300	15.00			9 KANDY HOTELS	10,500	6.60		4
HOTEL SERVICES	300	15.30			1 KANDY HOTELS	14,600	6.50		4
HOTEL SERVICES	5,000	15.20			1 KANDY HOTELS	10,000	6.40		1
HOTEL SERVICES	8,800	15.10			11 KANDY HOTELS	2,500	6.90		2
HOTEL SERVICES	12,500	15.00		1.00	6 KANDY HOTELS	2,500	6.50		1
HOTEL SIGIRIYA	200	75.00			1 KANDY HOTELS	5,800	6.40		6
HOTEL SIGIRIYA	600	74.90	3.90		4 KANDY HOTELS	7,000	6.50		3
HOTELS CORP.	1,000	22.50			1 KANDY HOTELS	7,200	6.40	0.10	4
HOTELS CORP.	700	22.90			1 KEELLS HOTELS	100	11.10		1
HOTELS CORP.	4,000	23.00		0.40	1 KEELLS HOTELS	100	10.60		1
HUEJAY	100	140.00	8.80		1 KEELLS HOTELS	13,000	10.70		6

Share Prices and Trends on 26th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEELLS HOTELS	27,900	11.00			8 LANKA HOSPITALS	300	43.50		1
KEELLS HOTELS	6,400	11.10			3 LANKA HOSPITALS	100	43.40		1
KEELLS HOTELS	17,100	11.00	0.40		3 LANKA HOSPITALS	1,000	42.20		4
KEGALLE	200	90.00		3.80	1 LANKA HOSPITALS	1,600	42.10		3
KELANI TYRES	200	32.00			1 LANKA HOSPITALS	400	42.00		1
KELANI TYRES	1,000	33.00			1 LANKA HOSPITALS	1,000	42.40		1
KELANI TYRES	500	34.00			1 LANKA HOSPITALS	5,000	42.30		1
KELANI TYRES	600	33.10			1 LANKA HOSPITALS	3,300	42.20		10
KELANI TYRES	500	33.40			1 LANKA HOSPITALS	1,000	42.50		1
KELANI TYRES	100	34.50			1 LANKA HOSPITALS	1,600	42.10		2
KELANI TYRES	1,900	35.00	2.00		4 LANKA HOSPITALS	100	43.20		1
KELANI VALLEY	100	86.00			1 LANKA HOSPITALS	500	42.10		2
KELANI VALLEY	200	87.30	2.50		2 LANKA HOSPITALS	200	43.20		1
KELSEY	100	22.60			1 LANKA HOSPITALS	300	43.30	1.10	1
KELSEY	2,000	21.10			1 LANKA IOC	1,300	16.00		2
KELSEY	1,400	20.00			1 LANKA IOC	700	16.10		3
KELSEY	10,400	20.50		0.50	3 LANKA IOC	24,400	16.00		4
KOTAGALA	300	59.00			1 LANKA IOC	400	17.30		3
KOTAGALA	100	61.00			1 LANKA IOC	1,000	16.10		1
KOTAGALA	100	63.00			1 LANKA IOC	65,000	16.00	0.20	4
KOTAGALA	200	59.00			1 LANKA VENTURES	10,000	32.00		6
KOTAGALA	800	58.00			1 LANKA VENTURES	2,000	32.10		3
KOTAGALA	100	61.50			1 LANKA VENTURES	2,000	32.00		2
KOTAGALA	100	62.00			1 LANKA VENTURES	200	33.00	0.50	2
KOTAGALA	100	61.00			1 LANKEM CEYLON	200	215.00		2
KOTAGALA	100	61.50	4.40		1 LANKEM CEYLON	200	217.80		2
KOTMALE HOLDINGS	5,000	43.50			1 LANKEM CEYLON	500	217.00		1
KOTMALE HOLDINGS	100	43.60			1 LANKEM CEYLON	200	216.30		2
KURUWITA TEXTILE	3,400	23.30			1 LANKEM CEYLON	300	216.20		1
KURUWITA TEXTILE	100	23.50	1.30		1 LANKEM CEYLON	200	217.00		1
LANKA ALUMINIUM	200	36.10			1 LANKEM CEYLON	100	219.00	4.60	1
LANKA ALUMINIUM	5,200	38.00			3 LANKEM DEV.	600	14.80		1
LANKA ALUMINIUM	5,100	39.00			5 LANKEM DEV.	10,000	15.00		2
LANKA ALUMINIUM	200	39.50			1 LANKEM DEV.	400	14.80		1
LANKA ALUMINIUM	1,500	39.80			2 LANKEM DEV.	600	14.50	0.30	1
LANKA ALUMINIUM	2,000	39.90			1 LAXAPANA	2,000	9.90		3
LANKA ALUMINIUM	10,600	40.00			8 LAXAPANA	1,000	9.80		2
LANKA ALUMINIUM	200	39.90			1 LAXAPANA	3,700	9.70		5
LANKA ALUMINIUM	1,200	38.00			2 LAXAPANA	1,700	9.80		3
LANKA ALUMINIUM	1,000	38.90			1 LAXAPANA	100	9.70		1
LANKA ALUMINIUM	900	39.70			2 LAXAPANA	14,000	9.60		5
LANKA ALUMINIUM	4,200	39.80			9 LAXAPANA	16,000	9.50		8
LANKA ALUMINIUM	6,000	39.90			15 LAXAPANA	6,900	9.70		4
LANKA ALUMINIUM	100	39.70			1 LAXAPANA	6,300	9.50		5
LANKA ALUMINIUM	1,000	37.00			1 LAXAPANA	2,000	9.70		1
LANKA ALUMINIUM	700	36.80			3 LAXAPANA	12,200	9.80		4
LANKA ALUMINIUM	500	36.60		1.40	1 LAXAPANA	17,100	10.00	0.10	6
LANKA ASHOK	100	2,501.00	1.00		1 LB FINANCE	100	117.30		1
LANKA CEMENT	500	16.50	0.50		1 LB FINANCE	100	117.20		1
LANKA CERAMIC	1,000	85.00			1 LB FINANCE	100	117.10		1
LANKA CERAMIC	200	86.00			1 LB FINANCE	300	117.00		1
LANKA CERAMIC	100	85.00		5.00	1 LB FINANCE	200	116.50		2
LANKA FLOORTILES	100	74.50 XD			1 LB FINANCE	2,800	115.00		2
LANKA FLOORTILES	100	74.70 XD			1 LB FINANCE	1,000	115.50		1
LANKA FLOORTILES	100	74.60 XD	0.40		1 LB FINANCE	300	116.00		1
LANKA HOSPITALS	1,000	43.70			2 LB FINANCE	1,700	116.80	2.20	3
LANKA HOSPITALS	600	43.50			2 LION BREWERY	500	177.00		1
LANKA HOSPITALS	500	42.00			1 LMF	1,100	95.00		2

Share Prices and Trends on 26th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LMF	100	95.10			1 NAT. DEV. BANK	1,300	119.00		6
LMF	900	95.00			2 NAT. DEV. BANK	1,800	118.00		6
LOLC	500	69.00			1 NAT. DEV. BANK	5,600	117.50		12
LOLC	200	67.50			2 NAT. DEV. BANK	500	118.00		1
LOLC	2,400	68.50			2 NAT. DEV. BANK	200	124.50		1
LOLC	100	68.10			1 NAT. DEV. BANK	800	124.00	4.60	1
LOLC	19,800	68.00			1 NATION LANKA	10,000	12.00		11
LOLC	100	69.00			1 NATION LANKA	4,100	11.40		2
LOLC	100	68.50			1 NATION LANKA	200	11.80		1
LOLC	100	68.10			1 NATION LANKA	100	12.00		1
LOLC	1,300	68.00			4 NATION LANKA	10,100	11.30		2
LOLC	200	69.00	1.80		1 NATION LANKA	1,000	11.20		1
MADULSIMA	1,000	13.00		0.70	1 NATION LANKA	10,000	11.10		2
MAHA WELI REACH	1,000	24.90			2 NATION LANKA	28,900	11.00		3
MAHA WELI REACH	1,400	25.00			1 NATION LANKA	2,000	11.50		3
MAHA WELI REACH	1,400	27.80	1.70		4 NATION LANKA	10,000	11.20		4
MALWATTE	1,000	4.80			1 NATION LANKA	5,000	11.30		2
MALWATTE	17,100	4.90	0.20		8 NATION LANKA	7,000	11.50		4
MALWATTE[X.0000]	100	4.10		0.10	1 NATION LANKA	30,000	11.60		12
MASKELIYA	2,400	18.00			4 NATION LANKA	1,000	11.70		2
MERCHANT BANK	1,000	36.00			1 NATION LANKA	13,800	11.80		7
MERCHANT BANK	500	32.60			1 NATION LANKA	8,000	11.70		2
MERCHANT BANK	300	33.50			1 NATION LANKA	6,500	11.60		4
MERCHANT BANK	1,000	34.50			2 NATION LANKA	1,000	11.70		2
MERCHANT BANK	500	34.80			2 NATION LANKA	500	11.60		1
MERCHANT BANK	5,000	35.00			4 NATION LANKA	29,300	11.70		10
MERCHANT BANK	1,400	33.30			2 NATION LANKA	4,200	11.60		3
MERCHANT BANK	1,600	33.20			2 NATION LANKA	3,500	11.70		2
MERCHANT BANK	1,000	34.90			1 NATION LANKA	1,000	11.80		2
MERCHANT BANK	1,800	35.00			3 NATION LANKA	600	11.70		1
MERCHANT BANK	600	35.50			2 NATION LANKA	7,500	11.80		5
MERCHANT BANK	1,400	35.70			4 NATION LANKA	200	11.90		2
MERCHANT BANK	600	35.50			1 NATION LANKA	100	11.80		1
MERCHANT BANK	400	33.30			1 NATION LANKA	26,600	11.90		13
MERCHANT BANK	2,100	35.50			3 NATION LANKA	200,000	12.00		9
MERCHANT BANK	1,500	35.60			3 NATION LANKA	500	11.90		1
MERCHANT BANK	5,200	35.50	1.50		3 NATION LANKA	80,400	12.00		12
MORISONS[X.0000]	4,200	150.00			11 NATION LANKA	5,000	12.10		1
MORISONS[X.0000]	200	151.50			1 NATION LANKA	5,000	12.20		3
MORISONS[X.0000]	200	151.00			1 NATION LANKA	1,000	12.10		1
MORISONS[X.0000]	5,000	150.00			7 NATION LANKA	99,000	12.00		6
MORISONS[X.0000]	300	151.00			1 NATION LANKA	15,600	12.20		10
MORISONS[X.0000]	1,200	150.00			4 NATION LANKA	5,000	12.10		2
MTD WALKERS	800	34.70			3 NATION LANKA	1,200	12.20		1
MTD WALKERS	900	35.00	0.30		4 NATION LANKA	53,000	12.10		21
MULLERS	630,300	2.60			14 NATION LANKA	2,000	12.20		1
MULLERS	500	2.70			1 NATION LANKA	16,800	12.10		7
MULLERS	13,200	2.60			4 NATION LANKA	1,000	12.00		1
NAMALACUITY VF[U.0000]	700	61.10			1 NATION LANKA	22,300	12.10		9
NAMALACUITY VF[U.0000]	700	61.20	1.10		1 NATION LANKA	40,100	12.20		9
NAMUNUKULA	1,500	52.00			1 NATION LANKA	100	12.10		1
NAMUNUKULA	1,000	55.50			1 NATION LANKA	2,000	12.20		3
NAMUNUKULA	1,800	55.00	3.00		4 NATION LANKA	45,900	12.10		7
NAT. DEV. BANK	200	119.50			3 NATION LANKA	172,700	12.00		31
NAT. DEV. BANK	100	119.40			1 NATION LANKA	6,000	11.90		2
NAT. DEV. BANK	2,000	119.10			1 NATION LANKA	700	12.00		2
					4 NATION LANKA	154,500	11.90		31
					1 NATION LANKA	103,200	12.00		16

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	2,000	11.90		1	NATIONS TRUST	1,300	55.70		3
NATION LANKA	71,000	12.00		9	NATIONS TRUST	2,700	56.00		3
NATION LANKA	66,200	12.10		14	NATIONS TRUST	100	56.10		1
NATION LANKA	30,600	12.20		8	NATIONS TRUST	3,000	56.50		1
NATION LANKA	25,900	12.30		8	NATIONS TRUST	300	56.10		3
NATION LANKA	50,000	12.20		4	NATIONS TRUST	2,100	56.50		2
NATION LANKA	5,100	12.30		3	NATIONS TRUST	2,800	56.00	0.10	5
NATION LANKA	2,000	12.40		1	NAWALOKA	500	3.90		3
NATION LANKA	67,100	12.30		10	NAWALOKA	66,500	3.80		2
NATION LANKA	1,600	12.40		1	ONALLY	100	65.00		1
NATION LANKA	24,700	12.30		6	ONALLY	100	66.00		1
NATION LANKA	71,100	12.40		12	ONALLY	100	73.00		1
NATION LANKA	59,500	12.50		19	ONALLY	100	72.80	11.80	1
NATION LANKA	11,800	12.60		12	OVERSEAS REALTY	500	12.10		1
NATION LANKA	10,000	12.70		7	OVERSEAS REALTY	29,600	12.00		15
NATION LANKA	600	12.60		1	OVERSEAS REALTY	1,500	11.90	0.30	1
NATION LANKA	15,000	12.70		2	PAN A SIA	13,600	23.50		9
NATION LANKA	5,000	12.60		2	PAN A SIA	500	23.30		1
NATION LANKA	9,400	12.70		3	PAN A SIA	13,000	23.50		7
NATION LANKA	5,000	12.60		3	PANASIAN POWER	32,000	3.80		4
NATION LANKA	5,800	12.70		2	PANASIAN POWER	10,000	3.70		2
NATION LANKA	105,000	12.80		7	PANASIAN POWER	400	3.90		1
NATION LANKA	18,700	12.90		8	PANASIAN POWER	10,000	3.80		1
NATION LANKA	81,300	13.00		15	PANASIAN POWER	1,000	3.70		1
NATION LANKA	50,000	12.80		2	PANASIAN POWER	124,500	3.80		7
NATION LANKA	2,000	12.90		1	PANASIAN POWER	6,000	3.70		2
NATION LANKA	13,000	13.00		3	PANASIAN POWER	67,700	3.80		5
NATION LANKA	5,000	12.70		1	PANASIAN POWER	7,100	3.70		2
NATION LANKA	3,000	13.00		2	PANASIAN POWER	55,700	3.80		11
NATION LANKA	1,000	12.90		1	PANASIAN POWER	34,300	3.70		7
NATION LANKA	9,000	13.00		4	PANASIAN POWER	53,200	3.80		7
NATION LANKA	25,000	12.80		1	PC HOUSE	25,100	11.50		7
NATION LANKA	4,000	12.70		3	PC HOUSE	1,100	11.40		2
NATION LANKA	10,000	12.90		4	PC HOUSE	1,800	11.50		1
NATION LANKA	10,000	12.80		1	PC HOUSE	16,000	11.40		12
NATION LANKA	1,000	12.70		1	PC HOUSE	900	11.50		3
NATION LANKA	10,000	12.80		1	PC HOUSE	21,000	11.40		3
NATION LANKA	13,200	12.70		9	PC HOUSE	14,000	11.50		3
NATION LANKA	21,000	12.60		7	PC HOUSE	11,700	11.40		9
NATION LANKA	83,600	12.50		10	PC HOUSE	5,000	11.50		2
NATION LANKA	1,000	12.70		1	PC HOUSE	6,500	11.60		3
NATION LANKA	28,900	12.50		6	PC HOUSE	8,000	11.50		1
NATION LANKA	39,000	12.40		4	PC HOUSE	1,000	11.70		1
NATION LANKA	17,500	12.50		2	PC HOUSE	900	11.60		1
NATION LANKA	19,000	12.60		4	PC HOUSE	1,000	11.70		1
NATION LANKA	10,000	12.40		1	PC HOUSE	2,000	11.60		4
NATION LANKA	3,500	12.50		3	PC HOUSE	6,300	11.70		3
NATION LANKA	23,700	12.60		5	PC HOUSE	400	11.60	0.30	1
NATION LANKA	33,500	12.70		7	PEGASUS HOTELS	200	58.00		1
NATION LANKA	100	12.60		1	PEGASUS HOTELS	500	57.90	0.10	1
NATION LANKA	18,300	12.70		9	PEOPLE'S MERCH	1,000	14.60		1
NATION LANKA	800	12.60		1	PEOPLE'S MERCH	1,000	14.70		1
NATION LANKA	45,100	12.70		7	PEOPLE'S MERCH	1,900	15.00		1
NATION LANKA	5,000	12.60		4	PEOPLE'S MERCH	1,200	15.20		2
NATION LANKA	2,000	12.70	1.60	1	PEOPLE'S MERCH	400	15.40		1
NATIONS TRUST	1,300	55.60		2	PEOPLE'S MERCH	22,200	15.50		4
NATIONS TRUST	12,800	56.00		7	PEOPLE'S MERCH	11,000	15.00		2
NATIONS TRUST	100	55.80		1	PEOPLE'S MERCH	1,000	15.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	5,000	15.60		1	REGNIS	100	320.10		1
PEOPLE'S MERCH	3,100	15.00		2	REGNIS	400	320.20		2
PEOPLE'S MERCH	100	15.10		1	REGNIS	800	328.00		2
PEOPLE'S MERCH	12,900	15.00	0.40	4	REGNIS	100	322.10		1
PEOPLES LEASING	4,000	14.80		5	REGNIS	100	329.00		1
PEOPLES LEASING	200	14.90		2	REGNIS	600	330.00		3
PEOPLES LEASING	15,000	14.80		1	REGNIS	200	339.90		2
PEOPLES LEASING	1,200	14.90		2	REGNIS	300	339.00		3
PEOPLES LEASING	23,300	14.80		6	REGNIS	100	339.50		1
PEOPLES LEASING	3,500	14.70		1	REGNIS	200	325.00		2
PEOPLES LEASING	500	14.80		3	REGNIS	100	339.90		1
PEOPLES LEASING	50,300	14.70		29	REGNIS	300	339.80		1
PEOPLES LEASING	52,300	14.80		7	REGNIS	100	339.90		1
PEOPLES LEASING	2,000	14.70	0.20	4	REGNIS	100	340.00		1
PIRAMAL GLASS	2,100	6.90		3	REGNIS	200	342.00	12.50	2
PIRAMAL GLASS	2,000	6.80		3	RENUKA CITY HOT.	200	250.00		1
PIRAMAL GLASS	76,600	6.90		5	RENUKA CITY HOT.	1,000	236.40		1
PIRAMAL GLASS	21,600	7.00		16	RENUKA CITY HOT.	700	259.00		1
PIRAMAL GLASS	5,700	6.90		2	RENUKA CITY HOT.	300	259.50		1
PIRAMAL GLASS	11,000	7.00		5	RENUKA CITY HOT.	100	240.20		1
PIRAMAL GLASS	11,300	6.90		3	RENUKA CITY HOT.	100	257.70	8.20	1
PIRAMAL GLASS	19,800	7.00		1	RICHARD PIERIS	3,000	7.90		2
PIRAMAL GLASS	11,500	7.10	0.20	7	RICHARD PIERIS	1,000	7.80		1
PRINTCARE PLC	300	30.60 XD		1	RICHARD PIERIS	500	8.00		2
PRINTCARE PLC	200	30.50 XD		1	RICHARD PIERIS	6,400	7.90		1
PRINTCARE PLC	500	30.40 XD		1	RICHARD PIERIS	56,200	8.00		12
PRINTCARE PLC	100	30.10 XD		1	RICHARD PIERIS	3,000	7.90		1
PRINTCARE PLC	3,300	30.00 XD		4	RICHARD PIERIS	3,300	8.00		4
PRINTCARE PLC	800	32.00 XD		2	RICHARD PIERIS	70,300	7.90		10
PRINTCARE PLC	800	33.40 XD		2	RICHARD PIERIS	100	7.80		1
PRINTCARE PLC	1,000	33.50 XD		2	RICHARD PIERIS	35,900	7.90		4
PRINTCARE PLC	200	33.90 XD		2	RICHARD PIERIS	1,000	8.00	0.10	3
PRINTCARE PLC	200	33.50 XD		2	ROYAL CERAMIC	1,500	125.00		2
PRINTCARE PLC	100	33.00 XD		1	ROYAL CERAMIC	100	124.20		1
PRINTCARE PLC	200	30.90 XD		1	ROYAL CERAMIC	500	124.00		1
PRINTCARE PLC	500	30.60 XD	0.10	1	ROYAL CERAMIC	1,000	122.00		1
RADIANT GEMS	200	113.00		1	ROYAL CERAMIC	2,000	121.00		2
RADIANT GEMS	300	113.50		1	ROYAL CERAMIC	17,000	120.40		1
RADIANT GEMS	200	119.00		2	ROYAL CERAMIC	500	124.00		1
RADIANT GEMS	100	119.90		1	ROYAL CERAMIC	100	128.00		1
RADIANT GEMS	700	120.00		3	ROYAL CERAMIC	10,000	125.00		4
RADIANT GEMS	100	113.10		1	ROYAL CERAMIC	200	127.90		1
RADIANT GEMS	400	113.00		2	ROYAL CERAMIC	300	129.00	1.00	1
RADIANT GEMS	200	112.00		1	S M B LEASING	2,000	1.50		4
RADIANT GEMS	100	111.10		1	S M B LEASING	34,600	1.40		8
RADIANT GEMS	300	111.00		1	S M B LEASING	100	1.50		1
RADIANT GEMS	14,500	111.50		1	S M B LEASING	62,000	1.40		3
RADIANT GEMS	100	110.10		1	S M B LEASING	20,000	1.50		3
RADIANT GEMS	300	112.00		1	S M B LEASING	100	1.40		1
RADIANT GEMS	500	109.00		1	S M B LEASING	2,800	1.50		3
RADIANT GEMS	100	112.50		1	S M B LEASING	8,100	1.40		4
RADIANT GEMS	100	114.40	3.90	1	S M B LEASING	4,000	1.50		1
REGNIS	4,500	330.00		1	S M B LEASING	117,100	1.40	0.10	4
REGNIS	200	344.90		2	S M B LEASING[X.0000]	40,100	0.60		6
REGNIS	800	325.00		5	S M B LEASING[X.0000]	1,100	0.70		1
REGNIS	200	320.10		1	S M B LEASING[X.0000]	7,300	0.60		3
REGNIS	200	320.00		2	S M B LEASING[X.0000]	30,000	0.70		1
REGNIS	400	320.20		4	S M B LEASING[X.0000]	1,208,400	0.60		36

Share Prices and Trends on 26th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[X.0000]	100	0.50		1	SINGALANKA	100	105.00		1
S M B LEASING[X.0000]	25,700	0.60		1	SINGALANKA	100	105.10	4.80	1
S M B LEASING[X.0000]	6,600	0.70		2	SINGER FINANCE	1,000	23.00		3
S M B LEASING[X.0000]	105,000	0.60		11	SINGER FINANCE	1,200	22.90		4
SAMPATH	800	174.00		1	SINGER FINANCE	1,100	23.00		1
SAMPATH	500	172.00		1	SINGER FINANCE	500	22.90		1
SAMPATH	100	174.00		1	SINGER FINANCE	1,100	22.80		4
SAMPATH	100	172.00		1	SINGER FINANCE	1,000	23.00		1
SAMPATH	300	171.10		1	SINGER FINANCE	1,000	22.90		2
SAMPATH	200	171.50		2	SINGER FINANCE	15,200	22.80		10
SAMPATH	200	171.10		1	SINGER IND.	200	264.00		1
SAMPATH	100	171.00		1	SINGER IND.	400	265.00		4
SAMPATH	200	174.00		1	SINGER IND.	900	264.50		2
SAMPATH	100	171.00		1	SINGER IND.	100	264.20		1
SAMPATH	200	174.00		1	SINGER IND.	1,000	265.00		1
SAMPATH	5,900	171.00		3	SINGER IND.	100	264.10		1
SAMPATH	10,600	170.60		6	SINGER IND.	1,100	264.00		5
SAMPATH	2,000	170.50		1	SINGER IND.	500	265.00		1
SAMPATH	5,800	170.10		4	SINGER IND.	500	264.00		1
SAMPATH	26,900	170.00		25	SINGER IND.	100	265.00	6.90	1
SAMPATH	100	170.10		1	SINGER SRI LANKA	200	125.00		1
SAMPATH	5,100	170.00		3	SINGER SRI LANKA	100	127.90		1
SAMPATH	100	170.10		1	SINGER SRI LANKA	100	123.00		1
SAMPATH	4,000	170.00		3	SINGER SRI LANKA	100	123.50		1
SAMPATH	1,600	169.50	5.30	3	SINGER SRI LANKA	200	124.00		2
SAMSON INTERNAT.	200	115.00	0.10	1	SINGER SRI LANKA	100	124.50		1
SELINSING	100	1,095.00		1	SINGER SRI LANKA	4,900	125.00	1.70	10
SERENDIB HOTELS[X.0000]	700	16.70		1	SLT	1,000	44.00		2
SERENDIB HOTELS[X.0000]	1,500	16.60		2	SLT	200	45.20		1
SERENDIB HOTELS[X.0000]	1,000	16.20		1	SLT	200	45.30		1
SERENDIB HOTELS[X.0000]	1,300	16.00		2	SLT	100	43.40		1
SEYLAN BANK	85,000	60.00		2	SLT	100	45.00		1
SEYLAN BANK	100	61.00		1	SLT	2,000	43.80		1
SEYLAN BANK	20,500	60.00		4	SLT	200	44.50		1
SEYLAN BANK[X.0000]	100	29.00		1	SLT	500	45.00		3
SEYLAN BANK[X.0000]	5,200	27.10		5	SLT	100	44.00		1
SEYLAN BANK[X.0000]	9,800	27.00		3	SLT	2,400	45.00		3
SEYLAN BANK[X.0000]	100	27.10		1	SLT	700	45.30		1
SEYLAN BANK[X.0000]	500	27.00		1	SLT	2,200	45.50		4
SEYLAN BANK[X.0000]	300	27.10		1	SLT	500	45.80		1
SEYLAN BANK[X.0000]	600	27.20		2	SLT	100	46.00		1
SEYLAN BANK[X.0000]	3,000	27.90		1	SLT	2,100	46.50		3
SEYLAN BANK[X.0000]	17,000	28.00		8	SLT	600	47.00		3
SEYLAN BANK[X.0000]	800	28.20		2	SLT	100	47.50		1
SEYLAN BANK[X.0000]	5,500	27.30	0.70	3	SLT	1,000	47.00		4
SEYLAN DEVTS	10,000	10.70		2	SLT	200	47.10		1
SEYLAN DEVTS	1,000	10.80		1	SLT	400	47.50		2
SEYLAN DEVTS	3,500	10.70		4	SLT	600	47.00		3
SEYLAN DEVTS	6,500	10.80		1	SLT	300	47.40		2
SEYLAN DEVTS	10,000	10.70		2	SLT	100	47.50	3.90	1
SEYLAN DEVTS	100	10.90		1	SOFTLOGIC	500	15.50		1
SEYLAN DEVTS	26,500	10.70		11	SOFTLOGIC	10,000	15.40		1
SEYLAN DEVTS	200	10.60		1	SOFTLOGIC	29,500	15.50		2
SEYLAN DEVTS	23,000	10.70		3	SOFTLOGIC	500	15.70		1
SEYLAN DEVTS	3,100	10.60		4	SOFTLOGIC	15,600	15.50		2
SEYLAN DEVTS	18,000	10.70		4	SOFTLOGIC	200	15.70		1
SIGIRIYA VILLAGE	1,500	79.90	2.90	1	SOFTLOGIC	500	15.30		1
SINGALANKA	100	109.60		1	SOFTLOGIC	11,500	15.20		4

Share Prices and Trends on 26th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	10,000	15.40			2 THE FINANCE CO.	1,300	38.50	1.50	1
SOFTLOGIC	2,100	15.30			3 THE FINANCE CO.[X.0000]	500	10.50		2
SOFTLOGIC	1,000	15.20			1 THE FINANCE CO.[X.0000]	1,000	11.30		1
SOFTLOGIC	12,500	15.30			1 THE FINANCE CO.[X.0000]	200	10.80		1
SOFTLOGIC	22,400	15.20			8 THE FINANCE CO.[X.0000]	2,700	10.50		6
SOFTLOGIC	7,000	15.10			1 THE FINANCE CO.[X.0000]	11,800	10.40		3
SOFTLOGIC	5,800	15.20			6 THE FINANCE CO.[X.0000]	3,100	10.50		3
SOFTLOGIC	2,000	15.30			2 THE FINANCE CO.[X.0000]	10,600	10.40		5
SOFTLOGIC	12,300	15.20			7 THE FINANCE CO.[X.0000]	1,000	10.90	0.10	1
SOFTLOGIC	1,000	15.30			1 THREE ACRE FARMS	200	85.80		2
SOFTLOGIC	500	15.20			1 THREE ACRE FARMS	300	85.90		2
SOFTLOGIC	13,400	15.30			3 THREE ACRE FARMS	700	85.80		3
SOFTLOGIC	40,000	15.40			9 THREE ACRE FARMS	100	89.00		1
SOFTLOGIC	33,800	15.50		0.20	6 THREE ACRE FARMS	800	86.00		3
SUNSHINE HOLDING	2,500	25.00			2 THREE ACRE FARMS	300	87.00		2
SUNSHINE HOLDING	1,000	25.20			1 THREE ACRE FARMS	300	86.00		2
SUNSHINE HOLDING	2,500	25.10		1.00	7 THREE ACRE FARMS	300	88.50		3
SWISSTEK	2,500	18.50		0.30	3 THREE ACRE FARMS	100	88.80		1
TAJ LANKA	200	33.00			2 THREE ACRE FARMS	1,000	86.50		1
TAJ LANKA	3,900	32.90			2 THREE ACRE FARMS	400	88.40		1
TAJ LANKA	4,200	33.00			7 THREE ACRE FARMS	200	86.20		1
TAJ LANKA	1,200	33.10			2 THREE ACRE FARMS	300	86.10		2
TAJ LANKA	8,300	33.00			3 THREE ACRE FARMS	200	85.90		1
TAJ LANKA	400	32.60			2 THREE ACRE FARMS	400	85.80		3
TAJ LANKA	2,100	32.50			1 THREE ACRE FARMS	2,100	85.70		4
TAJ LANKA	200	33.00			1 THREE ACRE FARMS	100	85.60		1
TAJ LANKA	200	32.50		0.80	1 THREE ACRE FARMS	100	85.50		1
TALAWAKELLE	1,000	25.50			5 THREE ACRE FARMS	1,700	85.00		5
TALAWAKELLE	500	28.00			2 THREE ACRE FARMS	1,000	84.50		1
TALAWAKELLE	900	28.50		3.50	2 THREE ACRE FARMS	100	85.10		1
TEA SERVICES	100	590.00			1 THREE ACRE FARMS	1,000	86.50		1
TEA SERVICES	100	675.00		75.00	1 THREE ACRE FARMS	2,000	85.00		5
TEA SMALLHOLDER	1,000	60.00			1 THREE ACRE FARMS	200	85.10		1
TEA SMALLHOLDER	100	60.20			1 THREE ACRE FARMS	1,100	85.00		4
TEA SMALLHOLDER	100	60.10			1 THREE ACRE FARMS	1,700	87.00		2
TEA SMALLHOLDER	1,700	60.00		5.00	6 THREE ACRE FARMS	1,000	85.50		0.30 1
TEXTURED JERSEY	2,900	8.20			2 TOKYO CEMENT	1,000	40.50		1
TEXTURED JERSEY	6,700	8.40			5 TOKYO CEMENT	300	40.20		1
TEXTURED JERSEY	16,200	8.30			9 TOKYO CEMENT	12,500	40.00		6
TEXTURED JERSEY	6,600	8.40			1 TOKYO CEMENT	700	39.00		1
TEXTURED JERSEY	100	8.30			1 TOKYO CEMENT	67,200	40.00		13
TEXTURED JERSEY	10,000	8.40			1 TOKYO CEMENT	500	39.80		2
TEXTURED JERSEY	14,600	8.50			4 TOKYO CEMENT	4,900	40.00		3
TEXTURED JERSEY	2,400	8.60			2 TOKYO CEMENT[X.0000]	2,800	26.20		1
TEXTURED JERSEY	22,000	8.70			6 TOKYO CEMENT[X.0000]	13,500	26.10		2
TEXTURED JERSEY	4,500	8.80			1 TOKYO CEMENT[X.0000]	1,000	26.30		2
TEXTURED JERSEY	38,500	8.90			3 TOKYO CEMENT[X.0000]	1,600	26.20		4
TEXTURED JERSEY	600	8.50			1 TOKYO CEMENT[X.0000]	100	27.00		0.80 1
TEXTURED JERSEY	9,400	8.40			3 TRANS ASIA	100	60.50		1
TEXTURED JERSEY	50,600	8.30			5 TRANS ASIA	1,200	60.00		7
TEXTURED JERSEY	4,900	8.50			3 TRANS ASIA	600	62.90		1
THE FINANCE CO.	2,300	38.00			1 TRANS ASIA	900	63.80		1
THE FINANCE CO.	200	39.40			1 TRANS ASIA	100	63.90		1
THE FINANCE CO.	1,500	37.00			4 TRANS ASIA	600	64.50		4.00 2
THE FINANCE CO.	3,000	37.50			1 UNION ASSURANCE	3,300	105.00		4
THE FINANCE CO.	5,000	37.00			3 UNION BANK	900	18.00		3
THE FINANCE CO.	2,000	38.00			1 UNION BANK	300	18.10		2
THE FINANCE CO.	700	38.40			1 UNION BANK	300	18.20		3

Share Prices and Trends on 26th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	100	18.30		1	WATAWALA	1,200	11.90		2
UNION BANK	4,700	18.20		2	WATAWALA	800	11.80		1
UNION BANK	4,700	18.10		1	WATAWALA	300	11.90		1
UNION BANK	30,500	18.00		13	WATAWALA	300	11.80		1
UNION BANK	2,500	18.10		2	WATAWALA	800	11.70		4
UNION BANK	6,200	18.20		2	WATAWALA	900	11.60		6
UNION BANK	400	18.00		3	WATAWALA	1,500	11.70	0.10	2
UNION BANK	2,100	18.30		3	YORK ARCADE	700	24.30		3
UNION BANK	2,000	18.40		2	YORK ARCADE	300	24.20		1
UNION BANK	3,400	18.50		5	YORK ARCADE	2,000	25.00		2
UNION BANK	1,100	18.60		2	YORK ARCADE	200	25.40		1
UNION BANK	2,600	18.80		3	YORK ARCADE	200	25.00		1
UNION BANK	100	18.90		1	YORK ARCADE	1,000	24.20	1.20	2
UNION BANK	1,000	18.80		1	Total Trades				8,786
UNION BANK	500	18.90		1	DIRI SAVI BOARD				
UNION BANK	20,000	19.00		9	Security	Qty	Price	(+)	(-) Trds
UNION BANK	5,600	19.20		3	ABANS FINANCIAL	800	63.40	1.40	5
UNION BANK	3,000	19.30		1	AMANA	32,000	2.10		7
UNION BANK	6,100	19.50		6	AMANA	4,700	2.00		1
UNION BANK	1,200	19.70		2	AMANA	13,200	2.10		4
UNION BANK	100	19.80		1	AMANA	100	2.20		1
UNION BANK	4,900	19.90		4	AMANA	303,100	2.10		21
UNION BANK	100	19.50		1	AMANA	100	2.20		1
UNION BANK	1,000	19.00		1	AMANA	10,000	2.10		1
UNION BANK	14,900	19.50		4	AMANA	100	2.20		1
UNION BANK	100	18.10		1	AMANA	149,500	2.10		4
UNION BANK	400	18.00		1	ASIA ASSET	300	7.00		1
UNION BANK	10,000	19.50		2	ASIA ASSET	19,700	6.80		2
UNION BANK	100	19.40		1	ASIA ASSET	100,000	6.90		4
UNION BANK	4,900	19.50	1.50	1	ASIA ASSET	50,000	6.80		1
UNION CHEMICALS	100	675.60		74.40	1	ASIA ASSET	224,400	6.90	17
UNITED MOTORS	1,000	135.00		2	ASIA ASSET	37,000	7.00		4
UNITED MOTORS	300	134.90		1	ASIA ASSET	54,800	6.90		3
UNITED MOTORS	1,000	135.00		1	ASIA ASSET	10,000	7.00		1
UNITED MOTORS	3,000	136.00		2	ASIA ASSET	448,600	6.90		26
UNITED MOTORS	100	139.80		1	ASIA ASSET	3,500	6.80		1
UNITED MOTORS	1,000	139.00		1	ASIA ASSET	69,500	6.90		12
UNITED MOTORS	100	138.90		1	ASIA ASSET	500	6.80		1
UNITED MOTORS	400	139.00		2	ASIA ASSET	15,000	6.90		2
UNITED MOTORS	200	136.00		1	ASIA ASSET	121,700	6.80		12
UNITED MOTORS	1,700	135.00		8	ASIA ASSET	4,000	6.70		1
UNITED MOTORS	200	137.00		1	ASIA ASSET	6,000	6.80		3
UNITED MOTORS	100	135.00		1	ASIA ASSET	5,000	6.70		1
UNITED MOTORS	800	136.00		3	ASIA ASSET	215,500	6.80		12
UNITED MOTORS	100	134.00		1	ASIA ASSET	36,000	6.90		13
UNITED MOTORS	1,000	136.00		3	ASIA ASSET	200	6.80		1
UNITED MOTORS	100	135.00	5.00	1	ASIA ASSET	338,300	6.90		38
VALLIBEL	3,700	7.10		2	ASIA ASSET	100,000	7.00		5
VALLIBEL	100	7.40		1	ASIA ASSET	338,200	6.90		27
VALLIBEL	3,000	7.10		1	ASIA ASSET	100	7.00		1
VALLIBEL	4,000	7.40	0.10	1	ASIA ASSET	9,400	6.90		5
VALLIBEL FINANCE	1,000	38.10		4	ASIA ASSET	200,000	7.00		17
VALLIBEL FINANCE	500	38.20		3	ASIA ASSET	5,000	6.90		1
VALLIBEL FINANCE	1,000	38.50		1.10	1	ASIA ASSET	452,700	7.00	62
VIDULLANKA	800	7.20		2	ASIA ASSET	8,000	6.90		2
VIDULLANKA	1,000	7.90	0.60	1	ASIA ASSET	842,300	7.00		112
WATAWALA	1,000	11.90		2	ASIA ASSET	1,166,900	6.90		96
WATAWALA	200	12.00		1	ASIA ASSET	181,000	7.00		37

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	2,600	6.90		2	CHILAW FINANCE	300	19.20		1
ASIA ASSET	634,300	7.00		50	CHILAW FINANCE	1,200	19.10		3
ASIA ASSET	1,000	7.10		1	CHILAW FINANCE	500	19.00		2
ASIA ASSET	116,000	7.00		18	CHILAW FINANCE	500	20.00		1
ASIA ASSET	5,700	7.10		3	CITRUS KALPITIYA	1,000	13.10		4
ASIA ASSET	58,500	7.00		7	CITRUS KALPITIYA	100	13.00		1
ASIA ASSET	10,000	7.10		3	CITRUS KALPITIYA	2,000	12.70		1
ASIA ASSET	71,000	7.00		2	CITRUS KALPITIYA	300	12.30		2
ASIA ASSET	12,000	7.10		5	CITRUS KALPITIYA	4,800	12.20		3
ASIA ASSET	54,400	7.00		2	CITRUS KALPITIYA	100	12.30		1
ASIA ASSET	2,698,900	7.10		234	CITRUS KALPITIYA	1,100	12.20		1
ASIA ASSET	2,000	7.00		1	CITRUS KALPITIYA	4,400	12.10		3
ASIA ASSET	195,000	7.10		12	CITRUS KALPITIYA	2,200	12.20		2
ASIA ASSET	1,000	7.00		1	CITRUS KALPITIYA	9,700	12.10		4
ASIA ASSET	37,300	7.10		1	CITRUS KALPITIYA	400	11.70		1
ASIA ASSET	1,000	7.00		1	CITRUS KALPITIYA	300	12.40		1
ASIA ASSET	23,000	7.10		4	CITRUS KALPITIYA	5,000	12.00		1
ASIA ASSET	200	7.00		1	CITRUS KALPITIYA	100	12.40		1
ASIA ASSET	52,800	7.10		2	CITRUS WASKADUWA	700	10.50		1
ASIA ASSET	25,000	7.00		4	CITRUS WASKADUWA	5,300	10.60		4
ASIA ASSET	169,900	7.10		20	CITRUS WASKADUWA	97,400	10.50		12
ASIA ASSET	4,000	7.00		3	CITRUS WASKADUWA	3,000	10.40		2
ASIA ASSET	15,000	7.10		2	CITRUS WASKADUWA	4,000	10.30		2
ASIA ASSET	3,000	7.00		1	CITRUS WASKADUWA	900	10.10		3
ASIA ASSET	1,793,500	7.10	0.60	139	CITRUS WASKADUWA	29,800	10.00		6
ASIAN ALLIANCE	100	127.40		1	CITRUS WASKADUWA	13,100	10.30		11
ASIAN ALLIANCE	200	134.00	2.30	2	CITRUS WASKADUWA	1,000	10.20		1
BIMPUTH LANKA	200	42.50	4.30	1	CITRUS WASKADUWA	2,400	10.10		4
BROWNS INV STMNTS	45,000	3.70		2	CITRUS WASKADUWA	1,600	10.00		2
BROWNS INV STMNTS	1,200	3.60		1	CITRUS WASKADUWA	100	10.30		1
BROWNS INV STMNTS	9,300	3.70		4	CITRUS WASKADUWA	1,900	10.50		1
BROWNS INV STMNTS	500	3.80		1	CITRUS WASKADUWA	600	10.10	0.50	1
BROWNS INV STMNTS	100	3.60		1	COM.CREDIT	2,000	19.60		1
BROWNS INV STMNTS	700	3.80		2	COM.CREDIT	1,600	19.50		2
BROWNS INV STMNTS	1,000	3.60		1	COM.CREDIT	1,000	19.40		2
BROWNS INV STMNTS	25,200	3.70		6	COM.CREDIT	1,500	19.50		2
BROWNS INV STMNTS	27,200	3.80		5	COM.CREDIT	3,400	19.60		4
BROWNS INV STMNTS	14,500	3.90		1	COM.CREDIT	2,000	19.70		1
BROWNS INV STMNTS	1,400	3.70		1	COM.CREDIT	1,000	19.90	0.40	1
BROWNS INV STMNTS	8,000	3.80		2	E - CHANNELLING	80,000	7.50		6
BROWNS INV STMNTS	100	3.90		1	E - CHANNELLING	200	7.60		1
BROWNS INV STMNTS	30,000	3.70		5	E - CHANNELLING	5,100	7.50		5
BROWNS INV STMNTS	12,400	3.80		3	E - CHANNELLING	20,300	7.40		6
BROWNS INV STMNTS	1,500	3.70		1	E - CHANNELLING	500	7.50		1
BROWNS INV STMNTS	2,000	3.80		1	E - CHANNELLING	5,000	7.40		4
BROWNS INV STMNTS	6,600	3.70		5	E - CHANNELLING	32,900	7.50		12
BROWNS INV STMNTS	43,700	3.80	0.10	3	ENTRUST SEC	100	37.00		1
CAL FINANCE	100	30.00		1	ENTRUST SEC	600	35.00		2
CAL FINANCE	1,000	30.90		1	ENTRUST SEC	600	34.50		2
CAL FINANCE	100	28.20		1	ENTRUST SEC	600	36.00	0.90	2
CAL FINANCE	100	28.50		1	FORTRESS RESORTS	3,000	20.80		2
CAL FINANCE	6,600	29.20		6	FORTRESS RESORTS	100	21.50		1
CAL FINANCE	100	31.50		1	FORTRESS RESORTS	1,500	21.40		2
CAL FINANCE	200	32.80	2.80	1	FORTRESS RESORTS	1,300	20.90		4
CEYLON TEA BRKRS	6,400	6.50		2	FORTRESS RESORTS	500	20.80		1
CEYLON TEA BRKRS	285,200	6.90		2	FORTRESS RESORTS	2,000	20.50		1
CEYLON TEA BRKRS	8,000	6.50		3	FORTRESS RESORTS	1,700	20.40		2
CEYLON TEA BRKRS	5,400	6.30	0.20	7	FORTRESS RESORTS	3,300	20.30		4

Share Prices and Trends on 26th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORTRESS RESORTS	2,500	20.20		3	JANA SHAKTHI INS.	24,300	12.80		10
FORTRESS RESORTS	41,900	20.10		11	JANA SHAKTHI INS.	16,000	12.70		2
FORTRESS RESORTS	6,900	20.00		3	JANA SHAKTHI INS.	41,500	12.60		9
FORTRESS RESORTS	200	20.50		1	JANA SHAKTHI INS.	59,600	12.50		11
FORTRESS RESORTS	1,600	20.10		6	JANA SHAKTHI INS.	2,500	12.60		2
FORTRESS RESORTS	2,000	20.40		1	JANA SHAKTHI INS.	2,000	12.70		1
FORTRESS RESORTS	3,000	20.10	0.30	3	JANA SHAKTHI INS.	15,200	12.80		5
FREE LANKA	32,100	2.70		9	JANA SHAKTHI INS.	4,000	12.90		2
FREE LANKA	7,500	2.80		2	JANA SHAKTHI INS.	54,200	13.00		10
FREE LANKA	120,000	2.70		15	JANA SHAKTHI INS.	10,000	13.10		2
FREE LANKA	202,000	2.80		13	JANA SHAKTHI INS.	9,900	13.20		6
FREE LANKA	500	2.90		1	JANA SHAKTHI INS.	1,100	13.10		1
FREE LANKA	279,700	2.80		9	JANA SHAKTHI INS.	2,900	13.00		5
FREE LANKA	426,400	2.70		27	JANA SHAKTHI INS.	1,500	13.20		2
GUARDIAN CAPITAL	100	115.20		1	JANA SHAKTHI INS.	100	13.30		1
GUARDIAN CAPITAL	100	115.30		1	JANA SHAKTHI INS.	100	12.90		1
GUARDIAN CAPITAL	600	118.00		4	JANA SHAKTHI INS.	3,700	12.80		3
GUARDIAN CAPITAL	100	116.50		1	JANA SHAKTHI INS.	20,000	12.70		8
GUARDIAN CAPITAL	600	116.00	2.90	3	JANA SHAKTHI INS.	1,000	12.80		1
HVA FOODS	400	29.60		2	JANA SHAKTHI INS.	500	12.70		1
HVA FOODS	600	30.50		2	JANA SHAKTHI INS.	45,000	12.80		2
HVA FOODS	400	29.70		2	JANA SHAKTHI INS.	100	12.90	0.10	1
HVA FOODS	8,800	29.90		1	LANKA ORIXFINANCE	100	6.80		1
HVA FOODS	800	29.70		1	LANKA ORIXFINANCE	12,500	6.70		4
HVA FOODS	1,400	29.60		1	LANKA ORIXFINANCE	2,800	6.60		3
HVA FOODS	200	29.70		1	LANKA ORIXFINANCE	700	6.90		2
HVA FOODS	1,200	29.60		3	LANKA ORIXFINANCE	3,300	6.70		3
HVA FOODS	2,400	29.50		5	LANKA ORIXFINANCE	1,500	6.80		4
HVA FOODS	2,000	30.00		2	LANKA ORIXFINANCE	8,800	6.70		15
HVA FOODS	500	29.90		1	LANKA ORIXFINANCE	1,000	6.80		1
HVA FOODS	500	30.00		1	LANKA ORIXFINANCE	4,500	6.70		5
HVA FOODS	5,000	29.50		4	LAUGFS GAS	100	31.10		1
HVA FOODS	5,000	29.60		2	LAUGFS GAS	300	31.20		1
HVA FOODS	8,800	29.50		15	LAUGFS GAS	200	31.10		1
HVA FOODS	1,100	29.40		2	LAUGFS GAS	300	31.00		2
HVA FOODS	1,600	29.30		2	LAUGFS GAS	15,200	31.50		10
HVA FOODS	7,800	29.20		3	LAUGFS GAS	800	31.30		2
HVA FOODS	200	29.10		2	LAUGFS GAS	5,100	31.20		2
HVA FOODS	1,500	29.50		1	LAUGFS GAS	1,500	31.10		2
HVA FOODS	700	29.10		1	LAUGFS GAS	26,700	31.00		17
HVA FOODS	1,000	29.50		1	LAUGFS GAS	300	30.80		2
HVA FOODS	4,600	29.10		4	LAUGFS GAS	1,200	30.70		3
HVA FOODS	8,800	29.50		4	LAUGFS GAS	200	31.00		1
HVA FOODS	200	29.80		1	LAUGFS GAS	2,000	30.70		1
HVA FOODS	3,700	29.10		4	LAUGFS GAS	9,400	31.00	0.30	3
HVA FOODS	400	29.70		2	LAUGFS GAS[X.0000]	200	19.10		1
HVA FOODS	2,500	29.80		4	LAUGFS GAS[X.0000]	400	19.00		1
HVA FOODS	1,000	29.70		1	LAUGFS GAS[X.0000]	500	19.10		1
HVA FOODS	2,800	29.30		2	LAUGFS GAS[X.0000]	6,500	19.00		12
HVA FOODS	500	29.70		1	LAUGFS GAS[X.0000]	2,200	19.10		3
HVA FOODS	16,200	29.80		2	LAUGFS GAS[X.0000]	2,600	19.30		1
HVA FOODS	18,100	30.00		10	LAUGFS GAS[X.0000]	3,300	19.50		3
INFRASTRUCTURE	500	128.00	2.40	1	LAUGFS GAS[X.0000]	1,900	19.30		1
JANA SHAKTHI INS.	13,500	13.00		4	LAUGFS GAS[X.0000]	1,900	19.20	0.10	2
JANA SHAKTHI INS.	2,500	12.90		2	MARAWILA RESORTS	10,000	9.10		4
JANA SHAKTHI INS.	3,700	12.80		5	MARAWILA RESORTS	6,200	9.20		2
JANA SHAKTHI INS.	68,900	12.70		16	MARAWILA RESORTS	41,800	9.30		2
JANA SHAKTHI INS.	3,000	12.90		4	MARAWILA RESORTS	100	9.10		1

Share Prices and Trends on 26th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	3,000	9.20		2	PEOPLE'S FIN	2,000	28.30		2
MARAWILA RESORTS	200	9.10		1	PEOPLE'S FIN	200	29.00		1
MARAWILA RESORTS	6,700	9.00		9	PEOPLE'S FIN	200	28.40		1
MARAWILA RESORTS	20,400	8.90		5	PEOPLE'S FIN	1,500	28.30		6
MARAWILA RESORTS	13,200	8.80		10	PEOPLE'S FIN	1,800	28.20	1.30	1
MARAWILA RESORTS	1,900	8.90		1	RAIGAM SALTERNS	5,000	3.80		2
MARAWILA RESORTS	1,000	8.80		1	RAIGAM SALTERNS	100	3.90		1
MARAWILA RESORTS	3,100	8.90		3	RAIGAM SALTERNS	1,000	3.70		1
MARAWILA RESORTS	900	9.00		1	RAIGAM SALTERNS	9,000	3.60		4
MARAWILA RESORTS	2,000	8.90		2	RAIGAM SALTERNS	2,500	3.70		1
MARAWILA RESORTS	26,600	9.00		15	RAIGAM SALTERNS	100	3.60		1
MARAWILA RESORTS	2,000	9.10		4	RAIGAM SALTERNS	100	3.80		1
MARAWILA RESORTS	28,400	9.20		8	RAIGAM SALTERNS	20,000	3.70		4
MARAWILA RESORTS	23,100	9.30		6	RAIGAM SALTERNS	80,000	3.60		8
MARAWILA RESORTS	10,000	9.40	0.60	5	RAIGAM SALTERNS	100	3.80		1
MET. RES. HOL.	100	24.30		1	RAIGAM SALTERNS	3,100	3.70		3
MULTI FINANCE	100	42.00		1	RAIGAM SALTERNS	20,400	3.60	0.10	3
MULTI FINANCE	100	42.80		0.10	RENUKA AGRI	7,700	6.80		8
NANDA FINANCE	2,500	10.30		2	RENUKA AGRI	81,600	6.70		11
NANDA FINANCE	5,600	10.00		4	SIERRA CABL	100	4.00		1
NANDA FINANCE	19,500	10.10		6	SIERRA CABL	11,100	3.90		4
NANDA FINANCE	8,500	10.00		0.50	SIERRA CABL	800	3.80		2
ODEL PLC	100	26.30		1	SIERRA CABL	9,200	3.90		4
ODEL PLC	300	26.20		1	SIERRA CABL	39,900	4.00		5
ODEL PLC	1,400	26.10		2	SIERRA CABL	100	4.10		1
ODEL PLC	1,300	26.00		4	SIERRA CABL	1,100	4.00		2
ODEL PLC	500	25.80		1	SIERRA CABL	400	3.90		3
ODEL PLC	300	26.00		2	SIERRA CABL	1,400	4.00		5
ODEL PLC	600	26.10		3	SIERRA CABL	25,500	3.90		17
ODEL PLC	1,200	26.00		4	SOFTLOGIC CAP	500	29.00		1
ODEL PLC	200	26.90		1	SOFTLOGIC CAP	200	30.00	1.00	1
ODEL PLC	1,800	27.00		5	SOFTLOGIC FIN	200	39.50		1
ODEL PLC	700	27.40		4	SOFTLOGIC FIN	100	40.00		1
ODEL PLC	2,800	27.50		2	SOFTLOGIC FIN	100	40.30		1
ODEL PLC	1,100	27.40		2	SOFTLOGIC FIN	300	40.20		1
ODEL PLC	1,000	27.00		2	SOFTLOGIC FIN	700	40.30	0.80	1
ODEL PLC	1,000	26.60		1	SWARNAMAHAH FIN	700	112.50		3
ODEL PLC	100	26.10		0.70	SWARNAMAHAH FIN	900	112.00		5
ORIENT GARMENTS	3,000	23.20		4	SWARNAMAHAH FIN	600	112.10		1
ORIENT GARMENTS	7,900	23.10		1	SWARNAMAHAH FIN	4,000	112.30		3
ORIENT GARMENTS	100	23.60		1	SWARNAMAHAH FIN	1,000	114.50		1
ORIENT GARMENTS	200	23.30		1	SWARNAMAHAH FIN	500	114.70		1
ORIENT GARMENTS	100	23.50		1	SWARNAMAHAH FIN	1,600	115.00		6
ORIENT GARMENTS	2,000	24.00		1	SWARNAMAHAH FIN	200	115.30		1
ORIENT GARMENTS	100	23.60		1	SWARNAMAHAH FIN	900	115.40		4
ORIENT GARMENTS	1,900	23.50		3	SWARNAMAHAH FIN	400	115.50		3
ORIENT GARMENTS	200	23.40		1	SWARNAMAHAH FIN	400	115.90		2
ORIENT GARMENTS	1,000	23.90		1	SWARNAMAHAH FIN	2,500	116.00		6
ORIENT GARMENTS	3,500	24.00		1	SWARNAMAHAH FIN	1,100	116.10		2
ORIENT GARMENTS	1,200	24.30		2	SWARNAMAHAH FIN	1,000	116.50		1
ORIENT GARMENTS	9,300	24.40		5	SWARNAMAHAH FIN	100	116.90		1
ORIENT GARMENTS	500	24.00		1	SWARNAMAHAH FIN	1,700	117.00		11
ORIENT GARMENTS	5,000	23.50	1.00	1	SWARNAMAHAH FIN	200	117.40		2
PC PHARMA	100	46.50		1	SWARNAMAHAH FIN	1,600	117.50		3
PC PHARMA	400	46.30		3.70	SWARNAMAHAH FIN	1,000	117.80		1
PEOPLE'S FIN	300	28.30		1	SWARNAMAHAH FIN	2,000	118.00		6
PEOPLE'S FIN	600	28.50		3	SWARNAMAHAH FIN	2,400	119.00		6
PEOPLE'S FIN	700	28.40		3	SWARNAMAHAH FIN	800	118.20		1

Share Prices and Trends on 26th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	1,100	119.00			2 SWARNAMAHAL FIN	100	118.00		1
SWARNAMAHAL FIN	100	118.10			1 SWARNAMAHAL FIN	1,500	118.10		4
SWARNAMAHAL FIN	4,500	119.00			6 SWARNAMAHAL FIN	200	118.40		2
SWARNAMAHAL FIN	500	118.90			2 SWARNAMAHAL FIN	1,800	118.50		5
SWARNAMAHAL FIN	300	118.20			1 SWARNAMAHAL FIN	2,000	118.80		1
SWARNAMAHAL FIN	1,000	118.90			3 SWARNAMAHAL FIN	100	118.90		1
SWARNAMAHAL FIN	300	118.20			2 SWARNAMAHAL FIN	48,400	119.00		8
SWARNAMAHAL FIN	4,100	119.00			10 SWARNAMAHAL FIN	200	119.20		1
SWARNAMAHAL FIN	800	118.20			3 SWARNAMAHAL FIN	200	119.40		1
SWARNAMAHAL FIN	300	118.10			1 SWARNAMAHAL FIN	100	118.20		1
SWARNAMAHAL FIN	100	117.50			1 SWARNAMAHAL FIN	2,300	119.40		2
SWARNAMAHAL FIN	100	116.60			1 SWARNAMAHAL FIN	4,500	119.50		6
SWARNAMAHAL FIN	21,000	116.50			6 SWARNAMAHAL FIN	2,200	119.60		6
SWARNAMAHAL FIN	700	117.00			3 SWARNAMAHAL FIN	700	119.40		1
SWARNAMAHAL FIN	100	117.40			1 SWARNAMAHAL FIN	100	119.50		1
SWARNAMAHAL FIN	200	117.50			1 SWARNAMAHAL FIN	100	119.40		1
SWARNAMAHAL FIN	2,500	117.90			4 SWARNAMAHAL FIN	1,500	119.60		3
SWARNAMAHAL FIN	900	118.00			3 SWARNAMAHAL FIN	1,500	119.70		1
SWARNAMAHAL FIN	4,200	119.00			13 SWARNAMAHAL FIN	3,600	119.80		3
SWARNAMAHAL FIN	100	118.10			1 SWARNAMAHAL FIN	19,900	119.90		11
SWARNAMAHAL FIN	100	118.20			1 SWARNAMAHAL FIN	18,600	120.00		25
SWARNAMAHAL FIN	1,400	119.00			3 SWARNAMAHAL FIN	200	120.40		1
SWARNAMAHAL FIN	500	118.90			1 SWARNAMAHAL FIN	6,100	120.50		9
SWARNAMAHAL FIN	100	118.10			1 SWARNAMAHAL FIN	100	120.40		1
SWARNAMAHAL FIN	900	118.00			4 SWARNAMAHAL FIN	400	120.50		1
SWARNAMAHAL FIN	400	118.50			2 SWARNAMAHAL FIN	1,200	120.10		2
SWARNAMAHAL FIN	100	118.00			1 SWARNAMAHAL FIN	3,700	120.00		4
SWARNAMAHAL FIN	100	118.10			1 SWARNAMAHAL FIN	2,000	120.10		2
SWARNAMAHAL FIN	3,400	118.00			5 SWARNAMAHAL FIN	15,600	120.00		12
SWARNAMAHAL FIN	300	118.40			1 SWARNAMAHAL FIN	4,500	119.90		3
SWARNAMAHAL FIN	9,700	118.00			6 SWARNAMAHAL FIN	1,400	120.00		3
SWARNAMAHAL FIN	1,100	117.40			2 SWARNAMAHAL FIN	100	119.90		1
SWARNAMAHAL FIN	21,000	117.30			3 SWARNAMAHAL FIN	2,700	120.00		4
SWARNAMAHAL FIN	200	118.00			1 SWARNAMAHAL FIN	1,200	120.50		3
SWARNAMAHAL FIN	500	117.40			1 SWARNAMAHAL FIN	300	120.80		1
SWARNAMAHAL FIN	100	118.00			1 SWARNAMAHAL FIN	2,000	120.90		2
SWARNAMAHAL FIN	800	117.50			5 SWARNAMAHAL FIN	2,300	121.00		4
SWARNAMAHAL FIN	300	117.90			2 SWARNAMAHAL FIN	200	121.40		1
SWARNAMAHAL FIN	500	117.50			2 SWARNAMAHAL FIN	200	121.50		1
SWARNAMAHAL FIN	1,900	118.00			6 SWARNAMAHAL FIN	200	121.70		1
SWARNAMAHAL FIN	400	117.90			2 SWARNAMAHAL FIN	2,000	121.80		2
SWARNAMAHAL FIN	200	117.80			1 SWARNAMAHAL FIN	8,400	122.00		9
SWARNAMAHAL FIN	1,500	117.50			4 SWARNAMAHAL FIN	2,100	121.80		9
SWARNAMAHAL FIN	1,000	117.60			1 SWARNAMAHAL FIN	100	122.00		1
SWARNAMAHAL FIN	1,600	117.90			2 SWARNAMAHAL FIN	100	121.80		1
SWARNAMAHAL FIN	4,900	118.00			13 SWARNAMAHAL FIN	100	121.60	6.60	1
SWARNAMAHAL FIN	100	118.20			1 TESS AGRO	1,000	3.80		4
SWARNAMAHAL FIN	2,300	118.00			3 TESS AGRO	4,000	3.90		3
SWARNAMAHAL FIN	1,400	118.40			2 TESS AGRO	4,600	3.80		3
SWARNAMAHAL FIN	9,400	118.50			8 TESS AGRO	23,000	3.90		5
SWARNAMAHAL FIN	3,300	118.60			2 TESS AGRO	40,900	3.80		14
SWARNAMAHAL FIN	800	118.50			2 TESS AGRO	58,800	3.70		2
SWARNAMAHAL FIN	700	118.00			2 TESS AGRO	58,000	3.80		10
SWARNAMAHAL FIN	1,800	117.60			4 TESS AGRO	500	3.70		1
SWARNAMAHAL FIN	4,200	118.00			8 TESS AGRO	36,000	3.80		3
SWARNAMAHAL FIN	1,000	118.10			1 TESS AGRO	11,000	3.70		2
SWARNAMAHAL FIN	400	118.40			3 TESS AGRO	62,900	3.80		10
SWARNAMAHAL FIN	500	118.10			2 TESS AGRO	10,000	3.70		1

Share Prices and Trends on 26th January 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TESS AGRO	142,900	3.80		12
TESS AGRO	245,000	3.70		15
TESS AGRO	100	3.80		1
TOUCHWOOD	1,100	18.50		3
TOUCHWOOD	9,000	19.00		3
TOUCHWOOD	1,000	18.70		1
TOUCHWOOD	4,800	18.60		4
TOUCHWOOD	9,200	18.50		5
TOUCHWOOD	1,000	18.70		1
TOUCHWOOD	900	18.60		3
TOUCHWOOD	11,400	18.50		9
TOUCHWOOD	1,000	18.70		1
TOUCHWOOD	9,300	19.00		4
TOUCHWOOD	1,000	18.50		4
TOUCHWOOD	1,000	18.60	0.10	1
TRADE FINANCE	100	18.90		1
TRADE FINANCE	2,000	18.00		2
VALLIBEL ONE	1,000	19.50		1
VALLIBEL ONE	100	19.40		1
VALLIBEL ONE	1,400	19.30		3
VALLIBEL ONE	61,500	19.20		7
VALLIBEL ONE	500	19.50		1
VALLIBEL ONE	8,500	19.20		1
VALLIBEL ONE	200	19.10		1
VALLIBEL ONE	15,500	19.20		2
VALLIBEL ONE	200	19.50		1
VALLIBEL ONE	2,000	19.20		1
VALLIBEL ONE	1,000	19.30		2
VALLIBEL ONE	12,600	19.20		8
VALLIBEL ONE	14,100	19.50		3
VALLIBEL ONE	26,900	19.60		11
VALLIBEL ONE	200	19.50		1
VALLIBEL ONE	500	19.60		2
VALLIBEL ONE	10,100	19.70		3
VALLIBEL ONE	10,800	19.90		4
VALLIBEL ONE	200	19.80		1
VALLIBEL ONE	9,000	19.70		1
VALLIBEL ONE	9,900	19.90		2
VALLIBEL ONE	60,600	20.00		9
VALLIBEL ONE	17,500	19.60		2
VALLIBEL ONE	100	19.70		1
VALLIBEL ONE	100	19.60		1
VALLIBEL ONE	2,000	19.50		4
VALLIBEL ONE	27,000	19.40		5
VALLIBEL ONE	2,000	19.50		2
VALLIBEL ONE	7,400	19.60		6
VALLIBEL ONE	500	19.70	0.10	1
Total Trades				8,786

Special Lots on 26th January 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	66	66.00	COMMERCIAL BANK	40	75.00	ROYAL PALMS	25	54.00
ACL PLASTICS	10	100.00	COMMERCIAL BANK	2	75.20	SAMPATH	37	167.00
AHOT PROPERTIES	10	70.00	COMMERCIAL BANK	14	75.00	SAMPATH	27	166.10
AHOT PROPERTIES	1	75.00	DANKOTUWA	50	27.60	SAMPATH	11	170.00
AHOT PROPERTIES	1	75.00	PORCEL			SAMPATH	39	166.10
AHOT PROPERTIES	16	65.00	DFCC BANK	86	103.80	SAMPATH	23	166.10
AHOT PROPERTIES	10	65.00	DIMO	10	1,190.00	SEYLAN BANK	56	60.00
AHOT PROPERTIES	1	75.00	DIMO	8	1,190.00	SEYLAN BANK	33	55.60
ALUFAB	2	49.00	DIMO	61	1,602.00	SINGALANKA	43	99.00
AMANA	44	2.00	DIMO	2	1,200.00	SINGALANKA	5	95.00
AMANA	72	2.00	EASTERN	40	16.00	SWARNAMAHAL FIN	10	120.00
ASIRI	5	9.00	MERCHANT			THE FINANCE CO.	80	35.00
ASIRI	40	8.10	EXPOLANKA	99	11.50	THREE ACRE FARMS	5	74.00
ASIRI SURG	33	8.60	EXPOLANKA	99	10.50	TOKYO CEMENT	62	26.20
ASIRI SURG	34	8.00	FIRST CAPITAL	50	13.10	TOKYO CEMENT	1	42.00
ASIRI SURG	1	8.50	FIRST CAPITAL	25	13.10	TOKYO CEMENT	11	42.00
ASIRI SURG	1	8.50	GUARDIAN CAPITAL	7	110.00	UDAPUSSELLAWA	5	27.90
BALANGODA	9	29.90	GUARDIAN CAPITAL	7	110.00			
BALANGODA	15	25.00	HAPUGASTENNE	11	40.00			
BALANGODA	29	24.90	HAPUGASTENNE	50	30.20			
BALANGODA	29	15.00	HAPUGASTENNE	16	30.20			
BALANGODA	19	22.00	HAYCARB	10	135.10			
BLUE DIAMONDS	99	4.00	HAYLEYS	21	362.00			
BLUE DIAMONDS	99	4.00	HNB	60	79.50			
BLUE DIAMONDS	99	4.00	HNB	60	79.90			
BLUE DIAMONDS	1	4.20	HNB	50	80.00			
BLUE DIAMONDS	99	4.00	HNB ASSURANCE	58	48.70			
BLUE DIAMONDS	99	4.20	HOTELS CORP.	38	23.00			
BLUE DIAMONDS	99	4.20	HUNAS FALLS	6	65.00			
BLUE DIAMONDS	99	4.20	JKH	14	165.00			
BLUE DIAMONDS	99	4.00	JKH	50	162.00			
BLUE DIAMONDS	99	3.90	JKH	41	155.80			
BLUE DIAMONDS	99	3.90	JKH	25	155.90			
BLUE DIAMONDS	99	3.90	JKH	33	160.00			
BLUE DIAMONDS	99	3.80	JKH	76	160.00			
BLUE DIAMONDS	8	3.80	JKH	61	160.00			
BROWNS BEACH	50	15.40	JKH	33	153.30			
BUKIT DARA H	10	901.00	JKH	31	160.00			
BUKIT DARA H	9	925.00	JKH	3	159.00			
BUKIT DARA H	5	950.00	JKH	40	153.30			
BUKIT DARA H	6	900.00	JKH	93	160.00			
BUKIT DARA H	10	950.00	KAHAWATTE	84	26.00			
BUKIT DARA H	10	951.00	KALAMAZOO	2	2,000.00			
BUKIT DARA H	10	951.00	KELANI VALLEY	44	83.00			
BUKIT DARA H	10	900.00	LANKA ASHOK	1	2,550.00			
BUKIT DARA H	10	955.00	LANKA CERAMIC	52	80.00			
CARGILLS	12	180.00	LANKA FLOORTILES	20	74.00			
CARSONS	15	461.00	LANKA HOSPITALS	42	42.20			
CDB	71	54.00	LANKAORIXFINANCE	10	10.00			
CENTRAL FINANCE	14	177.10	LANKEM CEYLON	10	175.50			
CENTRAL FINANCE	11	177.50	LB FINANCE	72	119.00			
CENTRAL FINANCE	41	180.00	LB FINANCE	30	110.20			
CENTRAL FINANCE	10	180.00	MERCHANT BANK	23	30.10			
CEYLON INV.	29	104.00	MERCHANT BANK	5	31.40			
CEYLON LEATHER	40	100.00	NATION LANKA	90	11.90			
CEYLON LEATHER	95	101.00	NATION LANKA	31	12.00			
CEYLON LEATHER	42	15.00	NATIONS TRUST	70	56.00			
CEYLON LEATHER	42	15.00	NESTLE	1	881.00			
CHEMANEX	5	95.00	PALM GARDEN HOTL	94	228.00			
CHEMANEX	3	95.00	PALM GARDEN HOTL	1	220.00			
CIC	10	55.10	PALM GARDEN HOTL	1	220.00			
COLD STORES	4	87.10	PEGASUS HOTELS	26	55.00			
COLONIAL MTR	10	350.00	PEOPLE'S FIN	50	28.60			
COMMERCIAL BANK	32	100.00	PEOPLE'S FIN	18	26.10			
COMMERCIAL BANK	12	99.00	PRINTCARE PLC	50	33.90			
COMMERCIAL BANK	26	101.00	RENUKA AGRI	20	9.00			
COMMERCIAL BANK	8	100.00	RENUKA AGRI	15	10.00			
COMMERCIAL BANK	14	100.10	RENUKA AGRI	1	8.10			
COMMERCIAL BANK	6	100.10	RICHARD PIERIS	20	8.00			

Total Trades 153

Daily Movements Equity on 26th January 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	700.00	700.00	26/01/12	700.00	700.00	3,402	2,430,000	700000	1,701,000,000	1,579,552
ARPICO	125.00	125.00	25/01/12	0.00	0.00	23,718	4,462,500	0	557,812,500	4,058,619
ASIA CAPITAL	56.20	56.00	26/01/12	58.80	56.00	99,648,768	110,000,000	562810	6,182,000,000	109,480,179
AVIVA NDB (+)	240.00	240.00	26/01/12	250.00	240.00	15,525	30,000,000	97210	7,200,000,000	29,357,108
CDIC (+)	253.30	250.00	24/01/12	0.00	0.00	8,900	43,855,007	0	11,108,473,273	43,852,542
CENTRAL FINANCE	179.90	180.00	26/01/12	188.00	179.00	5,450,247	104,883,333	1633472	18,868,511,607	89,298,235
CIFL	7.60	7.50	26/01/12	7.80	7.20	55,800	83,426,733	164540	634,043,171	82,481,464
CEYLINCO INS.[X.0000] (+)	327.50	327.50	19/01/12	0.00	0.00	2,197,672	6,414,480	0		5,651,680
CEYLINCO INS. (+)	695.10	700.00	24/01/12	0.00	0.00	2,147,650	20,000,000	0	13,902,000,000	14,487,421
CDB[X.0000]	57.00	60.00	26/01/12	60.00	54.00	740,600	5,669,293	331074		5,585,007
CDB	57.10	57.10	26/01/12	57.10	57.10	1,070,633	46,299,223	34260	2,643,685,633	15,562,134
COMMERCIAL BANK[X.0000] (+)	75.90	76.00	26/01/12	76.30	75.10	4,441,235	52,364,846	426660		50,218,920
COMMERCIAL BANK (+)	100.00	100.00	26/01/12	100.50	99.50	268,494,543	765,085,320	371028676	76,508,532,000	750,647,234
DFCC BANK	105.00	105.00	26/01/12	105.00	103.50	59,504,511	265,097,688	1268527	27,835,257,240	258,162,543
FIRST CAPITAL	15.70	15.60	26/01/12	16.00	15.30	3,235,158	101,250,000	804673	1,589,625,000	99,949,023
HNB (+)	143.40	143.40	26/01/12	143.50	140.00	73,380,775	311,446,495	844830	44,661,427,383	306,149,382
HNB[X.0000] (+)	80.00	80.50	26/01/12	80.50	79.00	12,295,019	77,207,304	1765044		66,677,811
HNB ASSURANCE (+)	45.60	48.50	26/01/12	48.70	45.00	281,730	50,000,000	295805	2,280,000,000	47,976,078
HDFC (+)	1,213.30	1300.00	26/01/12	1300.00	1150.00	46,401	6,471,052	364000	7,851,327,392	5,997,400
LOLC	68.20	69.00	26/01/12	69.00	67.50	143,866,960	475,200,000	1688370	32,408,640,000	325,474,900
LANKA VENTURES	33.00	33.00	26/01/12	33.00	32.00	422,650	50,000,000	454800	1,650,000,000	49,793,398
LB FINANCE	116.70	116.80	26/01/12	117.30	115.00	369,259	69,257,142	776294	8,148,660,824	68,887,064
MERCHANT BANK (+)	35.00	35.50	26/01/12	36.00	32.60	2,009,497	135,000,000	906189	4,725,000,000	134,387,960
NATION LANKA	12.50	12.70	26/01/12	13.00	11.00	1,956,023	199,930,250	30675803	3,123,910,150	198,508,307
NAT. DEV. BANK (+)	118.40	124.00	26/01/12	124.50	117.50	62,858,504	164,201,902	1482240	19,441,505,197	152,631,859
NATIONS TRUST (+)	56.20	56.00	26/01/12	56.50	55.60	24,789,219	230,607,283	1489580	12,960,129,305	229,708,065
PAN ASIA (+)	23.50	23.50	26/01/12	23.50	23.30	45,497,386	295,041,086	636750	6,933,465,521	283,370,546
PEOPLES LEASING	14.80	14.70	26/01/12	14.90	14.70	58,146,300	1,560,000,160	2248600	23,088,002,368	1,560,000,160
PEOPLE'S MERCH	15.00	15.00	26/01/12	15.60	14.60	2,836,367	67,500,000	926310	1,012,500,000	56,871,379
SMB LEASING[X.0000] (+)	0.60	.60	26/01/12	0.70	0.50	36,289,000	614,066,101	858340		606,210,461
SMB LEASING (+)	1.40	1.40	26/01/12	1.50	1.40	92,505,588	1,191,766,772	354010	1,668,473,481	1,180,717,396
SAMPATH (+)	169.90	169.50	26/01/12	174.00	169.50	7,667,937	156,854,190	11076342	26,649,526,881	144,949,929
SEYLAN BANK (+)	60.00	60.00	26/01/12	61.00	60.00	477,782	173,333,333	6341295	10,399,999,980	153,259,356
SEYLAN BANK[X.0000] (+)	27.40	27.30	26/01/12	29.00	27.00	4,103,280	164,746,666	1181490		161,409,742
SINGER FINANCE	22.80	22.80	26/01/12	23.00	22.80	137,900	106,666,667	504770	2,432,000,008	106,273,255
THE FINANCE CO.[X.0000]	10.40	10.90	26/01/12	11.30	10.40		100,000,000	323470		87,101,100
THE FINANCE CO.	37.50	38.50	26/01/12	39.40	37.00	458,957	57,966,232	604010	2,173,733,700	49,517,134
UNION ASSURANCE (+)	105.00	105.00	26/01/12	105.00	105.00	22,974	75,000,000	346500	7,875,000,000	21,663,080
UNION BANK (+)	19.10	19.50	26/01/12	19.90	18.00	159,416,681	349,250,000	2551930	6,670,675,000	332,410,920
VALLIBEL FINANCE	38.30	38.50	26/01/12	38.50	38.10	1,143,700	41,550,600	95700	1,591,387,980	41,475,200
DIRI SAVI BOARD										
MULTI FINANCE	42.40	42.80	26/01/12	42.80	42.00	44,800	22,462,039	8480	952,390,454	22,283,575
ABANS FINANCIAL	63.40	63.40	26/01/12	63.40	63.40	12,000	37,000,000	50720	2,345,800,000	36,121,172
AMANA (+)	2.10	2.10	26/01/12	2.20	2.00	1,670,387	1,000,000,720	1076672	2,100,001,512	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	7.10	7.10	26/01/12	7.10	6.70	13,648,200	559,471,889	77488520	3,972,250,412	338,115,923
ASIAN ALLIANCE (+)	131.80	134.00	26/01/12	134.00	127.40	32,500	37,500,000	39540	4,942,500,000	37,490,219
AMF CO LTD	466.70	460.00	13/01/12	0.00	0.00	300	5,608,355	0	2,617,419,279	3,127,836
BIMPUTH LANKA	42.50	42.50	26/01/12	42.50	42.50	0	20,200,002	8500	858,500,085	20,172,002
CAL FINANCE	29.30	32.80	26/01/12	32.80	28.20	11,000	33,920,282	242000	993,864,263	33,918,037
CHILAW FINANCE	19.30	20.00	26/01/12	20.00	19.00	500	28,083,948	48180	542,020,196	27,833,948
COM.CREDIT	19.70	19.90	26/01/12	19.90	19.40	155,600	218,074,365	244990	4,296,064,991	91,204,040
ENTRUST SEC	35.30	36.00	26/01/12	37.00	34.50	0	33,000,014	67000	1,164,900,494	32,900,014
JANASHAKTHI INS. (+)	12.80	12.90	26/01/12	13.30	12.50	15,516,700	363,000,132	5192650	4,646,401,690	355,884,027
LANKAORIXFINANCE	6.70	6.70	26/01/12	6.90	6.60	46,184,200	2,800,000,000	236060	18,760,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.10	10.00	26/01/12	10.30	10.00	23,100	100,716,730	363700	1,017,238,973	44,108,000
PEOPLE'S FIN	28.30	28.20	26/01/12	29.00	28.20	206,933	68,140,917	208660	1,928,387,951	67,810,888
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	95.00	95.00	24/01/12	0.00	0.00	3,800	6,295,893	0	598,109,835	5,468,299
SOFTLOGIC CAP	29.30	30.00	26/01/12	30.00	29.00	189,900	27,200,000	20500	796,960,000	10,358,709
SOFTLOGIC FIN	40.10	40.30	26/01/12	40.30	39.50	75,100	37,453,951	56200	1,501,903,435	30,160,138
SWARNAMAHAL FIN	119.60	121.60	26/01/12	122.00	112.00	13,600	25,000,007	37293260	2,990,000,837	25,000,007
TRADE FINANCE	18.00	18.00	26/01/12	18.90	18.00	3,075,040	56,800,400	37890	1,022,407,200	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 26th January 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	183.00	183.00	26/01/12	183.00	182.60	76,770	16,000,000	255680	2,928,000,000	15,756,633
CARGILLS	182.00	182.00	26/01/12	182.00	175.00	6,954,175	224,000,000	74260	40,768,000,000	218,068,216
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,327
COLD STORES	91.30	94.00	25/01/12	0.00	0.00	5,348,523	95,040,000	348	8,677,152,000	88,130,736
TEA SERVICES	632.50	675.00	26/01/12	675.00	590.00	120,699	20,000,000	126500	12,650,000,000	19,954,038
CEYLON TOBACCO (+)	487.00	487.00	25/01/12	0.00	0.00	179,030,926	187,323,751	0	91,226,666,737	11,050,133
COCO LANKA[X.0000]	41.00	41.00	26/01/12	41.00	41.00	134,490	1,800,000	24600		1,799,343
COCO LANKA	49.10	50.00	26/01/12	50.50	49.00	91,950	21,600,000	388210	1,060,560,000	10,458,610
CONVENIENCE FOOD	240.00	240.00	24/01/12	0.00	0.00	1,243	2,750,000	0	660,000,000	2,523,599
DISTILLERIES	138.90	139.00	26/01/12	140.00	138.00	56,634,788	300,000,000	4573880	41,670,000,000	295,444,764
HARISCHANDRA	3,000.00	3000.00	12/01/12	0.00	0.00	8,310	959,800	0	2,879,400,000	580,411
KEELLS FOOD	105.00	105.00	25/01/12	0.00	0.00	64,487	8,500,000	0	892,500,000	8,093,385
KOTMALE HOLDINGS	43.60	43.60	26/01/12	43.60	43.50	175,510	31,400,000	221860	1,369,040,000	31,275,039
LMF	95.00	95.00	26/01/12	95.10	95.00	569,959	39,998,000	199510	3,799,810,000	33,580,922
LION BREWERY	177.00	177.00	26/01/12	177.00	177.00	19,425,177	80,000,000	88500	14,160,000,000	60,242,113
NESTLE (+)	895.00	895.00	25/01/12	0.00	0.00	50,116,891	53,725,463	881	48,084,289,385	3,856,621
TEA SMALLHOLDER	60.00	60.00	26/01/12	60.20	60.00	25,000	30,000,000	174030	1,800,000,000	29,624,448
THREE ACRE FARMS (+)	85.60	85.50	26/01/12	89.00	84.50	5,309,028	23,545,000	1519830	2,015,452,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	29.70	30.00	26/01/12	30.50	29.10	327,300	66,428,660	3280390	1,972,931,202	66,346,329
RAIGAM SALTERNS	3.60	3.60	26/01/12	3.90	3.60	4,391,000	282,207,320	512770	1,015,946,352	281,410,020
RENUKA AGRI	6.70	6.70	26/01/12	6.80	6.70	68,861,755	401,250,000	599418	2,688,375,000	144,446,501
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	95.00	95.00	26/01/12	95.00	95.00	3,444,053	72,900,000	2061500	6,925,500,000	70,410,203
CIC[X.0000]	67.00	67.00	26/01/12	67.00	64.00	1,570,802	21,870,000	45951		20,901,874
CHEMANEX	96.00	96.00	25/01/12	0.00	0.00	98,037	15,750,000	760	1,512,000,000	15,289,180
HAYCARB	140.00	140.00	26/01/12	140.00	140.00	1,373,172	29,712,375	533351	4,159,732,500	28,889,784
INDUSTRIAL ASPH.	430.00	430.00	25/01/12	0.00	0.00	11,732	666,562	0	286,621,660	593,186
MORISONS[X.0000]	150.00	150.00	26/01/12	151.50	150.00	119,540	1,742,490	1665800		1,588,730
MORISONS	299.00	300.00	25/01/12	0.00	0.00	122,280	5,808,290	0	1,736,678,710	5,427,120
LANKEM CEYLON	217.70	219.00	26/01/12	219.00	215.00	173,233	24,000,000	370235	5,224,800,000	18,438,037
MULLERS	2.60	2.60	26/01/12	2.70	2.60	4,299,400	283,000,000	1674450	735,800,000	279,236,131
SINGALANKA	105.10	105.10	26/01/12	109.60	105.00	3,557,984	5,540,828	36702	582,341,023	5,347,322
UNION CHEMICALS (+)	675.60	675.60	26/01/12	675.60	675.60	10,011	1,500,000	67560	1,013,400,000	1,236,636
DIRI SAVI BOARD										
PC PHARMA	46.30	46.30	26/01/12	46.50	46.30	500	101,000,020	23170	4,676,300,926	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	61.20	61.20	26/01/12	61.20	61.10	0	10,751,200	85610		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	220.00	215.00	26/01/12	224.00	215.00	36,215,159	68,437,071	352000	15,056,155,620	30,688,282
LANKEM DEV.	14.60	14.50	26/01/12	15.00	14.50	755,345	60,000,000	173500	876,000,000	56,552,975
MTD WALKERS	35.00	35.00	26/01/12	35.00	34.70	104,726,410	114,357,140	59260	4,002,499,900	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	109.50	110.00	26/01/12	111.90	103.60	151,809,182	405,996,045	2169080	44,456,566,928	403,655,730
C T HOLDINGS	165.00	165.00	26/01/12	165.00	165.00	14,281,832	183,097,253	99000	30,211,046,745	174,535,662
CARSONS	499.50	500.00	26/01/12	500.00	498.00	36,291,993	196,386,914	206705	98,095,263,543	192,231,079
DUNAMIS CAPITAL	15.10	15.10	26/01/12	15.20	15.00	11,776,130	122,997,050	1719940	1,857,255,455	102,254,925
EXPOLANKA	7.70	7.70	26/01/12	7.90	7.60	56,707,800	1,954,915,000	265398	15,052,845,500	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	0	9,278,500,000	34,940,215
HAYLEYS	353.50	355.00	26/01/12	355.00	351.00	1,901,038	75,000,000	290402	26,512,500,000	60,991,917
HEMAS HOLDINGS	28.00	28.00	26/01/12	29.60	27.60	36,698,169	515,290,620	427430	14,428,137,360	514,373,155
JKH	163.40	163.00	26/01/12	164.00	159.70	333,513,960	841,663,019	1466880503	137,527,737,305	799,990,339
RICHARD PIERIS	7.90	8.00	26/01/12	8.00	7.80	1,148,394,770	1,938,235,800	1433680	15,312,062,820	1,230,691,030
SOFTLOGIC	15.40	15.50	26/01/12	15.70	15.10	21,351,200	779,000,000	3566540	11,996,600,000	778,498,280
SUNSHINE HOLDING	25.10	25.10	26/01/12	25.20	25.00	45,477,730	133,333,330	150450	3,346,666,583	132,955,960
FORT LAND	42.00	43.00	26/01/12	43.00	39.50	1,823,035	180,000,000	1468000	7,560,000,000	174,075,640
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.80	3.80	26/01/12	3.90	3.60	21,663,100	1,860,000,000	864620	7,068,000,000	1,557,980,000

Daily Movements Equity on 26th January 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										
FREE LANKA	2.70	2.70	26/01/12	2.90	2.70	12,383,700	1,368,000,000	2933160	3,693,600,000	1,365,165,000
VALLIBEL ONE	19.50	19.70	26/01/12	20.00	19.10	202,835	1,086,559,353	5930820	21,187,907,384	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.20	17.10	26/01/12	17.70	17.00	253,700	25,000,000	2957890		24,989,010
CEYLON LEATHER[W.0013]	17.10	17.10	26/01/12	17.70	17.00	48,600	25,000,000	1080250		24,989,034
CEYLON LEATHER	103.00	104.90	26/01/12	105.00	100.00	1,109,600	34,233,774	8239785	3,526,078,722	34,066,209
HAYLEYS - MGT	21.10	21.00	26/01/12	22.00	21.00	10,064,218	50,781,106	80100	1,071,481,337	47,744,928
KURUWITA TEXTILE	23.30	23.50	26/01/12	23.50	23.30	1,163,000	25,000,000	81570	582,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	27.20	26.10	26/01/12	27.50	25.80	111,700	144,950,000	384900	3,942,640,000	144,580,700
HEALTH CARE										
MAIN BOARD										
ASIRI	8.80	8.90	26/01/12	8.90	8.00	4,219,990	889,263,050	489749	7,825,514,840	809,288,402
ASIRI SURG	7.50	7.50	26/01/12	7.70	7.20	704,730	528,457,545	82023	3,963,431,588	482,297,832
DURDANS	81.00	81.00	23/01/12	0.00	0.00	50,795	25,527,272	0	2,067,709,032	7,534,126
DURDANS[X.0000]	58.10	58.00	24/01/12	0.00	0.00	61,348	8,345,454	0		7,912,395
NAWALOKA	3.80	3.80	26/01/12	3.90	3.80		1,409,505,596	254650	5,356,121,265	1,218,155,238
LANKA HOSPITALS	42.30	43.30	26/01/12	43.70	42.00	64,574,092	223,732,169	786342	9,463,870,749	220,789,922
DIRI SAVI BOARD										
ASIRI CENTRAL	175.00	175.00	24/01/12	0.00	0.00	2,600	22,333,957	0	3,908,442,475	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.60	66.60	26/01/12	66.60	66.00	1,933,601	336,290,010	13336856	22,396,914,666	325,197,537
AMAYA LEISURE	74.90	74.90	26/01/12	74.90	74.90	388,588	48,034,238	7490	3,597,764,426	47,165,286
AHOT PROPERTIES	70.40	74.00	26/01/12	74.00	65.30	29,637,100	442,775,300	725505	31,171,381,120	110,953,326
BERUWELA WALKINN	150.20	150.20	20/01/12	0.00	0.00	730,534	900,000	0	135,180,000	877,260
BROWNS BEACH	15.60	15.60	25/01/12	0.00	0.00	186,925	129,600,000	770	2,021,760,000	85,300,323
HOTELS CORP.	22.90	23.00	26/01/12	23.00	22.50	485,306	171,825,201	131404	3,934,797,103	170,394,037
CITRUS LEISURE	38.70	38.70	26/01/12	40.00	38.50	114,596	78,480,075	735480	3,037,178,903	77,999,868
CITRUS LEISURE[W.0019]	12.60	13.90	26/01/12	13.90	12.20	1,723,260	62,922,604	519640		62,917,188
CITRUS LEISURE[W.0018]	14.20	15.50	26/01/12	15.50	14.00		31,461,302	550530		31,458,594
DOLPHIN HOTELS	37.30	36.00	26/01/12	37.90	36.00	155,900	31,621,477	93780	1,179,481,092	30,443,026
EDEN HOTEL LANKA	33.40	33.50	26/01/12	33.50	33.00	428,721	52,800,000	606120	1,763,520,000	52,227,469
GALADARI (+)	25.70	26.00	26/01/12	26.00	25.00	141,615,933	182,434,060	145200	4,688,555,342	125,974,291
HOTEL SERVICES	15.10	15.00	26/01/12	15.90	15.00	2,879,190	176,000,000	1119380	2,657,600,000	174,607,780
HOTEL SIGIRIYA	74.90	74.90	26/01/12	75.00	74.90	151,828	5,859,000	59940	438,839,100	3,751,861
HUNAS FALLS	62.40	62.00	26/01/12	68.00	62.00	6,927	5,625,000	87790	351,000,000	2,820,855
KEELLS HOTELS	11.00	11.00	26/01/12	11.10	10.60		1,456,146,780	707310	16,017,614,580	588,767,604
MAHA WELI REACH	26.00	27.80	26/01/12	27.80	24.90	39,546,023	47,066,447	98820	1,223,727,622	45,331,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	21872	1,668,960,000	6,620,736
PEGASUS HOTELS	57.90	57.90	26/01/12	58.00	57.90	119,160	27,352,385	41980	1,583,703,092	27,158,827
RENUKA CITY HOT.	257.70	257.70	26/01/12	259.50	236.40	16,098	7,000,000	595340	1,803,900,000	6,832,416
RIVERINA HOTELS	98.20	106.00	25/01/12	0.00	0.00	69,970	14,181,699	0	1,392,642,842	13,457,922
ROYAL PALMS	52.00	57.00	25/01/12	0.00	0.00	2,672,843	50,000,000	1350	2,600,000,000	29,708,235
SERENDIB HOTELS[X.0000]	16.40	16.00	26/01/12	16.70	16.00	7,465,913	36,011,056	73590		21,915,288
SERENDIB HOTELS	27.00	27.00	25/01/12	0.00	0.00	15,409,626	75,514,738	0	2,038,897,926	48,880,966
SIGIRIYA VILLAGE	79.90	79.90	26/01/12	79.90	79.90	40,280	9,000,000	119850	719,100,000	7,377,409
TAJ LANKA	32.80	32.50	26/01/12	33.10	32.50	115,392,611	139,637,494	681520	4,580,109,803	101,379,069
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,882,738
KANDY HOTELS	6.40	6.40	26/01/12	7.00	6.40	576,053	577,500,000	434370	3,696,000,000	540,680,595
NUWARA ELIYA	1,151.00	1150.00	24/01/12	0.00	0.00	35,009	2,003,870	0	2,306,454,370	1,536,900
TRANS ASIA	63.10	64.50	26/01/12	64.50	60.00	107,260	200,000,000	218300	12,620,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	12.10	12.40	26/01/12	13.10	11.70	174,200	161,200,010	383790	1,950,520,121	155,250,009
MARAWILA RESORTS	9.20	9.40	26/01/12	9.40	8.80	1,454,001	122,500,000	1832040	1,127,000,000	93,594,352
LIGHTHOUSE HOTEL	48.10	49.00	25/01/12	0.00	0.00	345,300	46,000,000	0	2,212,600,000	45,465,700
FORTRESS RESORTS	20.20	20.10	26/01/12	21.50	20.00	144,800	110,886,684	1444940	2,239,911,017	110,729,007
CITRUS WASKADUWA	10.10	10.10	26/01/12	10.60	10.00	120,000	155,600,010	1678130	1,571,560,101	39,050,008
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	204.30	204.00	12/01/12	0.00	0.00	349,835	2,750,000	0	561,825,000	1,581,513
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 26th January 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	11.60	11.60	26/01/12	11.70	11.40	23,523,400	228,933,334	1408710	2,655,626,674	228,433,534
DIRI SAVI BOARD										
E - CHANNELLING	7.50	7.50	26/01/12	7.60	7.40	6,215,695	122,131,415	1077490	915,985,613	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	150.30	152.00	26/01/12	155.00	149.00	36,798	7,985,505	6374260	1,200,221,402	7,605,340
CEYLON GUARDIAN	230.00	230.00	26/01/12	230.00	228.00	107,603	82,096,719	2299600	18,882,245,370	79,445,472
CEYLON INV.	96.50	104.00	26/01/12	104.00	95.00	3,911,748	98,514,874	60916	9,506,685,341	94,874,802
CFI	225.00	225.00	26/01/12	230.00	225.00	43,711	5,000,000	572500	1,125,000,000	4,927,597
CIT	225.00	225.00	26/01/12	225.00	225.00	36,312	5,500,000	112500	1,237,500,000	5,190,073
ENV.I. RESOURCES[W.0003]	12.00	12.10	26/01/12	12.40	11.70	325,429,322	347,721,600	182400		347,718,114
ENV.I. RESOURCES[W.0002]	11.70	11.90	26/01/12	12.50	11.70	316,985,922	347,721,600	526540		347,718,128
ENV.I. RESOURCES[W.0006]	12.20	12.30	26/01/12	12.60	12.00	323,755,522	347,721,600	1032330		347,718,114
ENV.I. RESOURCES	27.40	27.20	26/01/12	28.00	27.20	278,125,771	349,367,119	12834640	9,572,659,061	349,189,237
RENUKA HOLDINGS[X.0000]	27.60	27.50	25/01/12	0.00	0.00	78,399	6,428,415	0		6,354,674
RENUKA HOLDINGS	49.90	49.00	25/01/12	0.00	0.00	1,149,476	44,517,313	0	2,221,413,919	21,286,987
SHAW WALLACE	270.20	271.30	25/01/12	0.00	0.00	3,297,833	5,120,546	0	1,383,571,529	4,818,737
DIRI SAVI BOARD										
GUARDIAN CAPITAL	116.10	116.00	26/01/12	118.00	115.20	67,381	25,833,808	176640	2,999,305,109	25,784,832
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.00	25.00	26/01/12	25.00	25.00	1,100,815	48,750,000	525000	1,218,750,000	47,396,073
CARGO BOAT	94.50	94.50	25/01/12	0.00	0.00	242,929	10,200,036	0	963,903,402	10,069,880
CITY HOUSING	14.70	14.70	26/01/12	14.70	14.70	541,148	13,379,850	7350	196,683,795	8,918,880
COLOMBO LAND (+)	47.70	48.80	26/01/12	48.80	46.40	71,639,506	199,881,008	4540150	9,534,324,082	159,296,848
COMMERCIAL DEV. (+)	103.00	103.00	26/01/12	103.00	103.00	16,740	12,000,000	103000	1,236,000,000	11,848,481
EAST WEST	20.00	20.00	26/01/12	20.00	19.80	82,096,727	138,240,000	845920	2,764,800,000	137,278,754
EQUITY	40.00	40.00	24/01/12	0.00	0.00	18,510	40,321,730	0	1,612,869,200	40,197,793
EQUITY TWO PLC	26.00	26.00	26/01/12	26.00	26.00	120,200	31,000,000	7800	806,000,000	30,840,670
HUEJAY	140.00	140.00	26/01/12	140.00	140.00	800	1,800,000	14000	252,000,000	94,551
KELSEY	20.50	20.50	26/01/12	22.60	20.00	15,911	17,429,274	285660	357,300,117	17,162,806
ONALLY	69.20	72.80	26/01/12	73.00	65.00	41,653	17,500,770	27680	1,211,053,284	6,946,725
OVERSEAS REALTY (+)	12.00	11.90	26/01/12	12.10	11.90	712,978,335	843,484,359	379100	10,121,812,308	842,458,645
PDL (+)	54.00	54.00	24/01/12	0.00	0.00	118,987	66,000,000	0	3,564,000,000	64,631,349
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	0	900,000,000	238,315
SEYLAN DEVTS (+)	10.70	10.70	26/01/12	10.90	10.60	3,579,822	147,964,860	1090770	1,583,224,002	106,723,689
YORK ARCADE	24.80	24.20	26/01/12	25.40	24.20	51,225	12,000,000	108550	297,600,000	8,722,280
DIRI SAVI BOARD										
INFRASTRUCTURE	128.00	128.00	26/01/12	128.00	128.00	180,880	4,857,487	64000	621,758,336	4,857,480
TOUCHWOOD	18.80	18.60	26/01/12	19.00	18.50	7,141,432	71,270,400	948370	1,339,883,520	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	165.00	165.00	26/01/12	165.00	165.00	61,791	4,258,800	16500	702,702,000	3,982,206
ACL	69.00	69.00	26/01/12	69.00	69.00	945,651	59,893,680	6900	4,132,663,920	46,340,636
ACL PLASTICS	108.00	108.00	25/01/12	0.00	0.00	122,200	4,212,500	1000	454,950,000	1,836,105
ACME	22.80	22.80	26/01/12	23.30	21.10	12,333,020	25,613,280	9698760	583,982,784	23,607,260
ALUFAB	36.80	36.30	26/01/12	42.50	36.00	8,153,111	12,058,200	16682108	443,741,760	4,692,693
BLUE DIAMONDS[X.0000]	3.40	3.50	26/01/12	3.90	3.40	3,028,982	153,369,800	23261287		146,616,583
BLUE DIAMONDS	7.50	7.50	26/01/12	8.20	7.30	909,307	103,300,891	31796640	774,756,683	89,326,215
BOGALA GRAPHITE (+)	34.10	34.60	26/01/12	36.90	33.00	42,501,024	47,316,452	284610	1,613,491,013	38,131,018
CENTRAL IND.	69.50	69.50	26/01/12	69.50	69.50	681,125	9,884,214	34750	686,952,873	9,601,458
GRAIN ELEVATORS (+)	90.70	91.00	26/01/12	92.90	87.50	41,827,553	60,000,000	1252550	5,442,000,000	29,786,293
CHEVRON (+)	168.30	168.30	26/01/12	168.30	168.20	27,724,000	120,000,000	302900	20,196,000,000	58,337,272
DANKOTUWA PORCEL	28.00	28.30	26/01/12	28.30	27.60	8,827,015	72,245,742	506440	2,022,880,776	67,881,632
DIPPED PRODUCTS	94.30	95.00	26/01/12	95.00	90.00	4,389,485	59,861,512	1317050	5,644,940,582	56,311,651
HAYLEY'S EXPORTS	30.10	30.00	26/01/12	33.00	30.00	11,651	8,000,000	27690	240,800,000	7,400,852
KELANI CABLES	78.50	78.50	25/01/12	0.00	0.00	73,268	21,800,000	0	1,711,300,000	20,467,186
KELANI TYRES	34.40	35.00	26/01/12	35.00	32.00	9,617,696	80,400,000	162910	2,765,760,000	78,591,590
LANKA ALUMINIUM	36.90	36.60	26/01/12	40.00	36.10	6,894,230	13,702,823	1594920	505,634,169	13,459,458
LANKA CEMENT (+)	16.50	16.50	26/01/12	16.50	16.50	762,100	173,510,748	8250	2,862,927,342	31,073,610
LANKA CERAMIC	85.00	85.00	26/01/12	86.00	85.00	20,000	30,000,000	114860	2,550,000,000	29,711,156
LANKA FLOORTILES	74.70	74.60	26/01/12	74.70	74.50	1,198,843	53,050,410	23860	3,962,865,627	52,500,366
LANKA WALLTILE	91.20	90.00	25/01/12	0.00	0.00	1,506,127	54,600,000	0	4,979,520,000	52,891,298
LAXAPANA	9.70	10.00	26/01/12	10.00	9.50	99,562	39,000,000	806260	378,300,000	37,487,102
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

Daily Movements Equity on 26th January 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										
PIRAMAL GLASS	7.00	7.10	26/01/12	7.10	6.80	236,939,298	950,086,080	1122380	6,650,602,560	920,656,890
PRINTCARE PLC	30.70	30.60	26/01/12	33.90	30.00	208,690	85,966,670	258265	2,639,176,769	60,683,695
REGNIS (+)	335.60	342.00	26/01/12	344.90	320.00	2,630,056	4,829,084	3296630	1,620,640,590	4,717,735
RICH PIERIS EXP	24.00	24.00	25/01/12	0.00	0.00	55,483	11,163,745	0	267,929,880	11,053,196
ROYAL CERAMIC	125.20	129.00	26/01/12	129.00	120.40	2,137,556	110,789,384	4061800	13,870,830,877	109,162,410
SAMSON INTERNAT.	115.00	115.00	26/01/12	115.00	115.00	104,590	3,847,974	23000	442,517,010	3,420,016
SINGER IND. (+)	264.50	265.00	26/01/12	265.00	264.00	3,230,799	3,846,300	1296080	1,017,346,350	3,738,052
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	18.50	18.50	26/01/12	18.50	18.50	49,754	27,372,000	46250	506,382,000	27,106,609
TEXTURED JERSEY	8.30	8.50	26/01/12	8.90	8.20	271,902,164	655,002,440	1618870	5,436,520,252	196,000,000
TOKYO CEMENT	40.00	40.00	26/01/12	40.50	39.00	64,972,701	202,500,000	3484264	8,100,000,000	62,449,511
TOKYO CEMENT[X.0000]	26.30	27.00	26/01/12	27.00	26.10	14,607,529	101,250,000	498254		100,963,137
DIRI SAVI BOARD										
ORIENT GARMENTS	23.60	23.50	26/01/12	24.40	23.10	64,900	54,916,656	854630	1,296,033,082	54,901,056
SIERRA CABL	3.90	3.90	26/01/12	4.10	3.80	4,001,800	537,512,430	353630	2,096,298,477	219,469,610
MOTORS										
MAIN BOARD										
COLONIAL MTR	380.00	380.00	26/01/12	380.00	362.00	302,365	9,124,318	1521700	3,467,240,840	8,355,717
DIMO	1,199.90	1199.90	26/01/12	1199.90	1150.00	95,085	8,876,437	701742	10,650,836,756	8,012,683
LANKA ASHOK	2,501.00	2501.00	26/01/12	2501.00	2501.00	1,025,932	3,620,843	252650	9,055,728,343	1,060,990
SATHOSA MOTORS	267.50	300.00	25/01/12	0.00	0.00	3,608,416	6,033,622	0	1,613,993,885	2,323,677
AUTODROME	929.20	950.00	17/01/12	0.00	0.00	69,093	1,200,000	0	1,115,040,000	1,112,998
UNITED MOTORS	135.00	135.00	26/01/12	139.80	134.00	19,933,490	67,267,084	1510240	9,081,056,340	60,422,726
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,000.00	1000.00	26/01/12	1001.00	950.20	21,880,296	102,000,000	2269675	102,000,000,000	94,726,708
GOOD HOPE	1,650.00	1650.00	20/01/12	0.00	0.00	6,757,389	6,871,307	0	11,337,656,550	6,530,602
INDO MALAY	1,400.10	1400.10	25/01/12	0.00	0.00	6,833,153	6,998,400	0	9,798,459,840	6,387,854
SELINSING	1,095.00	1095.00	26/01/12	1095.00	1095.00	6,796,201	6,940,080	109500	7,599,387,600	6,723,224
SHALIMAR	882.00	882.00	24/01/12	0.00	0.00	5,788,013	6,940,080	0	6,121,150,560	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.60	38.40	26/01/12	40.00	38.40	3,883,500	25,000,000	15840	990,000,000	23,201,522
BALANGODA (+)	25.90	25.90	26/01/12	25.90	24.10	537,300	23,636,363	7219	612,181,802	21,991,963
BOGAWANTALAWA	11.90	12.00	26/01/12	12.00	11.50	107,734	83,750,000	130720	996,625,000	73,881,054
HAPUGASTENNE (+)	37.60	37.60	26/01/12	37.60	37.60	10,693,350	46,315,789	13713	1,741,473,666	44,234,230
HORANA	30.30	30.20	26/01/12	31.00	30.20	1,561,300	25,000,000	70490	757,500,000	23,312,315
KAHAWATTE (+)	27.30	28.70	26/01/12	28.70	26.00	3,839,936	79,889,805	13084	2,180,991,677	77,755,558
KEGALLE	90.00	90.00	26/01/12	90.00	90.00	1,110,908	25,000,000	18000	2,250,000,000	23,384,049
KELANI VALLEY (+)	86.90	87.30	26/01/12	87.30	86.00	299,700	34,000,000	29712	2,954,600,000	32,175,111
KOTAGALA	61.50	61.50	26/01/12	63.00	58.00	1,121,500	32,000,000	112900	1,968,000,000	25,444,262
MADULSIMA (+)	13.00	13.00	26/01/12	13.00	13.00	169,900	29,000,000	13000	377,000,000	26,914,231
MALWATTE[X.0000] (+)	4.10	4.10	26/01/12	4.10	4.10	0	23,000,000	410		21,000,000
MALWATTE (+)	4.90	4.90	26/01/12	4.90	4.80	14,390,800	224,590,160	88590	1,100,491,784	204,978,840
MASKELIYA	18.00	18.00	26/01/12	18.00	18.00	479,400	26,976,744	43200	485,581,392	25,347,221
NAMUNUKULA	55.00	55.00	26/01/12	55.50	52.00	296,904	23,750,000	232500	1,306,250,000	21,976,926
TALAWAKELLE (+)	27.20	28.50	26/01/12	28.50	25.50	74,400	23,750,000	65150	646,000,000	21,809,083
WATAWALA	11.70	11.70	26/01/12	12.00	11.60	9,470,130	236,666,670	82480	2,769,000,039	100,470,910
DIRI SAVI BOARD										
ELPITTYA	19.30	19.30	25/01/12	0.00	0.00	1,427,424	72,866,428	0	1,406,322,060	31,744,084
MET. RES. HOL.	24.30	24.30	26/01/12	24.30	24.30	6,887,093	17,264,802	2430	419,534,689	16,689,478
UDAPUSSELLAWA (+)	25.00	25.00	24/01/12	0.00	0.00	3,760,942	19,398,850	140	484,971,250	18,591,835
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.60	23.00	26/01/12	23.00	22.60	1,842,400	125,200,002	237400	2,829,520,045	30,930,501
HYDRO POWER	9.80	10.00	26/01/12	10.00	9.70		109,088,112	153860	1,069,063,498	108,998,112
LANKA IOC	16.00	16.00	26/01/12	17.30	16.00	412,451,904	532,529,905	1485490	8,520,478,480	129,304,700
PANASIAN POWER	3.80	3.80	26/01/12	3.90	3.70	282,384,600	500,000,000	1521420	1,900,000,000	498,563,200
VALLIBEL	7.30	7.40	26/01/12	7.40	7.10	166,165,522	747,109,731	77910	5,453,901,036	698,237,904
VIDULLANKA	7.60	7.90	26/01/12	7.90	7.20	2,026,968	432,877,600	13660	3,289,869,760	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	30.90	31.00	26/01/12	31.50	30.70	649,698	335,000,086	1970380	10,351,502,657	334,245,800
LAUGFS GAS[X.0000]	19.40	19.20	26/01/12	19.50	19.00	2,476,400	52,000,000	374170		51,425,000

Daily Movements Equity on 26th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,316
JOHN KEELLS	67.60	67.50	26/01/12	70.00	67.50	274,784	60,800,000	245000	4,110,080,000	60,122,968
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	4000	134,995,000	45,537
LAKE HOUSE PRIN.	140.00	140.00	24/01/12	0.00	0.00	9,600	2,937,245	0	411,214,300	1,326,282
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,857	2,844,990	0	680,237,109	1,439,822
PARAGON	1,500.00	1500.00	25/01/12	0.00	0.00	5,264	100,028	0	150,042,000	81,773
DIRI SAVI BOARD										
CEYLON TEA BRKRS	6.30	6.30	26/01/12	6.90	6.30	289,000	114,000,000	2095500	718,200,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,400.10	1400.10	25/01/12	0.00	0.00	11,074	2,535,458	0	3,549,894,746	2,498,219
GESTETNER	280.00	280.00	26/01/12	300.00	265.00	1,174,498	2,278,125	2994190	637,875,000	1,695,925
HUNTERS	488.00	488.00	26/01/12	498.00	443.00	862,877	5,145,000	289400	2,510,760,000	1,457,053
COL PHARMACY	998.00	1000.00	26/01/12	1000.00	996.00	42,191	1,272,857	399310	1,270,311,286	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.90	6.90	26/01/12	7.00	6.80	7,409,341,475	8,143,778,405	11123830	56,192,070,995	7,985,157,230
SLT (+)	46.00	47.50	26/01/12	47.50	43.40	808,955,919	1,804,860,000	714840	83,023,560,000	905,241,950
TRADING										
MAIN BOARD										
BROWNS	175.90	170.10	26/01/12	180.00	170.10	6,826,336	70,875,000	141940	12,466,912,500	61,607,747
C.W.MACKIE	84.70	85.00	25/01/12	0.00	0.00	190,900	35,988,556	0	3,048,230,693	23,644,745
CFT	8.70	8.60	26/01/12	8.70	8.60	478,700	140,196,000	126660	1,219,705,200	129,453,600
EASTERN MERCHANT	17.00	17.50	26/01/12	17.50	16.10	13,430,420	117,446,000	332900	1,996,582,000	98,908,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,819
RADIANT GEMS	111.50	114.40	26/01/12	120.00	109.00	451,349	2,400,000	2038310	267,600,000	1,316,796
SINGER SRI LANKA (+)	124.90	125.00	26/01/12	127.90	123.00	108,119,502	125,209,610	712190	15,638,680,289	122,151,629
DIRI SAVI BOARD										
TESS AGRO	3.80	3.80	26/01/12	3.90	3.70	6,542,620	180,000,000	2625230	684,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	294,500	160.00	47,120,000.00
JKH	1,544,000	167.00	257,848,000.00
JKH	1,500,000	167.00	250,500,000.00
JKH	1,115,000	167.00	186,205,000.00
JKH	800,000	167.00	133,600,000.00
JKH	655,000	167.00	109,385,000.00
JKH	840,000	167.00	140,280,000.00
JKH	320,000	167.00	53,440,000.00
JKH	250,000	167.00	41,750,000.00
JKH	900,000	167.00	150,300,000.00
COMMERCIAL BANK	870,000	100.00	87,000,000.00
COMMERCIAL BANK	280,000	100.00	28,000,000.00
COMMERCIAL BANK	2,450,000	100.00	245,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,683.31	12,651.29	16,477.17	16,435.57	568,527,895	21,215,621	3,160
BEVERAGE FOOD AND TOBACCO	11,579.01	11,563.37	16,070.78	16,049.07	12,040,668	413,158	260
CHEMICALS AND PHARMACEUTICALS	10,232.18	10,355.50	13,821.46	13,988.03	6,479,479	683,986	84
CLOSED END FUNDS	0.00	0.00			85,610	1,400	2
CONSTRUCTION AND ENGINEERING	3,108.07	3,147.27	4,321.18	4,375.68	584,760	14,900	16
DIVERSIFIED HOLDINGS	1,754.27	1,734.72	1,930.33	1,908.82	1,488,405,728	11,053,954	618
FOOTWEAR AND TEXTILES	1,063.83	1,039.68	1,370.21	1,339.11	12,824,495	333,919	231
HEALTH CARE	536.65	531.61	598.11	592.50	1,612,764	156,056	74
HOTELS AND TRAVELS	3,444.90	3,427.22	3,814.72	3,795.15	26,453,087	1,052,646	509
INVESTMENT TRUSTS	26,049.04	25,706.26	27,558.19	27,195.55	24,172,326	669,243	430
INFORMATION TECHNOLOGY	199.74	195.90	214.41	210.29	2,486,200	266,700	92
LAND AND PROPERTY	560.26	556.82	702.91	698.59	8,947,350	364,400	255
MANUFACTURING	2,987.84	3,008.39	4,154.66	4,183.24	104,814,298	12,331,155	2,518
MOTORS	24,750.37	24,073.84	30,663.21	29,825.06	3,986,332	15,892	48
OIL PALMS	130,661.94	131,148.86	150,753.78	151,315.57	2,379,175	2,380	13
PLANTATIONS	763.76	754.59	970.81	959.15	939,578	52,711	103
POWER AND ENERGY	117.43	118.04	127.18	127.83	5,834,290	616,300	172
SERVICES	22,724.05	22,696.24	33,504.86	33,463.84	2,344,500	308,602	23
STORES AND SUPPLIES	32,450.24	31,477.27	34,642.14	33,603.45	3,682,900	11,300	62
TELECOMMUNICATIONS	155.68	150.84	185.49	179.72	11,838,670	1,628,700	99
TRADING	21,912.71	21,500.16	23,783.34	23,335.57	5,977,230	757,640	170
					2,294,417,335	51,950,663	8,939

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,616,623,880	1,699,673,848,131
Domestic	36,412,996,726	1,271,341,634,503
Foreign	15,203,627,154	428,332,213,629

DEBT MARKET

Corporate Debt	Today	Prv.Day 23-JAN-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	125,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	1,250	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 26th January 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	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	26/02/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-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-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-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-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
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-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	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-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	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-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-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	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-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
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	31/01/12	149,480	1,000
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-22/09/13B24	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-22/09/13C22		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
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
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
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
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
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
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	31/01/12	1,700,000	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	05/02/12	222,650	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
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-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/01/12	321,390	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-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/01/12	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
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-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-29/05/12B16.75	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-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/01/12	2,916,200	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	31/01/12	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-11/01/14B21.5	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-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/01/12	3,954,450	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-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	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
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
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-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/02/12	2,781,100	100

Daily Movements Corporate Debt on 26th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B	19.75 15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 26th January 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 26th January 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,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **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.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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
- **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
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **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
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, 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
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Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
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- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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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
- **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
- **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
- **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: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383
Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
Wattala Branch Tel.0773413261
- **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
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099
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- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229
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TRADING MEMBERS – DEBT

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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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

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

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

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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd