

Thursday January 5, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,939.75	5,972.75	
Milanka Price Index	5,093.46	5,120.89	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,201.49	7,241.50
TRI on Milanka Shares (MTRI)	6,227.09	6,260.63

TOTAL TURNOVER (Rs.)

Equity	341,640,713
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,169,457,928,762	2,213,873,103,608	(2.01)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	341,640,713	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	243,026,853	0	
Domestic Sales	264,837,306	0	
Foreign Purchases	98,613,860	0	
Foreign Sales	76,803,408	0	
Volume of Turnover (No.)	12,154,248	0	
Domestic	11,305,453	0	
Foreign	848,795	0	
Trades (No.)	4,556	0	
Domestic	4,444	0	
Foreign	112	0	
PER	15.51	0.00	
PBV	1.96	0.00	
DY	1.78	0.00	
Listed Companies/Funds (No.)	274	1	
Traded Companies/Funds (No.)	195	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CHEMANEX	110.00	120.00	10.00	9.09	120.00	120.00	1,800	216,000.00	2
MADULSIMA	15.50	16.90	1.40	9.03	16.90	16.90	100	1,690.00	1
INFRASTRUCTURE	126.10	133.50	7.40	5.87	133.50	133.50	100	13,350.00	1
SWISSTEK	18.10	19.10	1.00	5.52	19.10	19.10	100	1,910.00	1
KEGALLE	99.00	104.00	5.00	5.05	104.00	100.00	500	50,400.00	3
CEYLON LEATHER	94.50	99.20	4.70	4.97	100.00	92.50	25,500	2,507,810.00	32
HNB ASSURANCE	53.00	55.40	2.40	4.53	55.40	55.40	100	5,540.00	1
MULTI FINANCE	46.70	48.80	2.10	4.50	49.50	46.70	6,500	317,620.00	7
CITRUS LEISURE [W]	18.30	19.00	0.70	3.83	19.80	18.30	5,700	108,310.00	5
MAHAWELI REACH	26.70	27.70	1.00	3.75	27.80	27.00	5,200	144,030.00	4

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
BIMPUTH LANKA	47.00	42.10	(4.90)	(10.43)	42.10	42.10	3,000	126,300.00	6
SIGIRIYA VILLAGE	95.00	86.60	(8.40)	(8.84)	89.00	85.00	2,500	216,300.00	11
DOLPHIN HOTELS	42.10	39.00	(3.10)	(7.36)	39.00	38.00	4,200	161,000.00	7
CDIC	322.90	300.00	(22.90)	(7.09)	300.00	300.00	300	90,000.00	2
CIT	262.00	245.00	(17.00)	(6.49)	245.00	245.00	700	171,500.00	1
CITRUS LEISURE [W]	17.40	16.40	(1.00)	(5.75)	17.00	16.30	24,900	411,190.00	7
S M B LEASING	1.80	1.70	(0.10)	(5.56)	1.80	1.70	22,900	39,800.00	13
MORISONS	337.00	319.00	(18.00)	(5.34)	350.00	315.00	7,200	2,455,410.00	43
COL PHARMACY	1108.70	1054.10	(54.60)	(4.92)	1124.90	1050.00	1,700	1,825,680.00	17
ENV.I. RESOURCES	33.40	31.80	(1.60)	(4.79)	33.70	31.40	1,924,900	62,754,840.00	529

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,940	5,973	6,074	6,075	5,940	(2.22)
MPI	5,093	5,121	5,229	5,240	5,093	(2.60)

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)	110.00

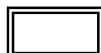
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Kandy Hotels Company (1938) PLC	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				
Housing Development Finance Corporation Bank				
(One (01) share to be sub-divided into Ten (10) shares)				

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

DIVIDEND ANNOUNCEMENTS

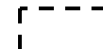
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
United Motors Lanka PLC	3.00	Interim		11-01-2012	16-01-2012



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 05TH JANUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **29th December 2011 to 04th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **05th January 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.
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> • Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. • Non submission of Financial Statements for the quarter ended 31-MAR-2011 & 30-SEP-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Asia Capital PLC	12-01-2012	Level 36, East Tower, World Trade Centre, Echelon Square, Colombo 01.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Touchwood Investments PLC	02-01-2012	“Paradise Room”, Hotel Renuka, 328, Galle Road, Colombo 03.	10.30 a.m.
Lankem Developments PLC	05-01-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	9.30 a.m.
Nation Lanka Finance PLC	05-01-2012	Auditorium, Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
The Kandy Hotels Co. (1938) PLC	10-01-2012	“Hotel Suisse”, No.30, Sangaraja Mawatha, Kandy	11.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>PC Pharma Limited – Introduction</u></p> <p>The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 101,000,020 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	04-01-2012

REVISION OF THE COMPOSITION OF THE MILANKA PRICE INDEX (MPI)**1ST JANUARY 2012 TO 30TH JUNE 2012**

The composition of the companies in the MILANKA Price Index with effect from 1st January 2012 is as follows:

Proposed for the 1st Half, 2012	
BANKS , FINANCE & INSURANCE	HEALTH CARE
Commercial Bank of Ceylon PLC	The Lanka Hospitals Corporation PLC
Central Finance Company PLC	
DFCC Bank	
Hatton National Bank PLC	
Lanka Orix Leasing Company PLC	
LB Finance PLC	
Nations Trust Bank PLC	
Sampath Bank PLC	
Union Bank of Colombo PLC	
BEVERAGES , FOOD & TOBACCO	INVESTMENT TRUSTS
Distilleries Company of Sri Lanka PLC	Environmental Resources Investment PLC
DIVERSIFIED	LAND & PROPERTY
Aitken Spence PLC	Colombo Land and Development Company PLC
Free Lanka Capital Holdings PLC	
John Keells Holdings PLC	
Richard Pieris and Company PLC	
The Colombo Fort Land and Building Company PLC	
Vallibel One PLC	
Softlogic Holdings PLC	
MANUFACTURING	TRADING
Ceylon Grain Elevators PLC	Brown & Company PLC
Piramal Glass Ceylon PLC	
Royal Ceramics Lanka PLC	
POWER & ENERGY	
Laugfs Gas PLC	

New Inclusions for the 1st Half 2012

Central Finance Company PLC
Colombo Land and Development Company PLC
DFCC Bank
Free Lanka Capital Holdings PLC
Lanka Orix Leasing Company PLC
Vallibel One PLC
Union Bank of Colombo PLC
Softlogic Holdings PLC

Exclusions from the 2nd Half 2011

Dialog Axiata PLC
Hemas Holdings PLC
Janashakthi Insurance PLC
John Keells Hotels PLC
Merchant Bank of Sri Lanka PLC
Nawaloka Hospitals PLC
Pan Asia Banking Corporation PLC
Seylan Bank PLC

BROKERS / TRADING MEMBERS**ASHA PHILLIP SECURITIES LIMITED - BRANCH OPENING IN AMBALANTHOTA**

Asha Phillip Securities Limited is pleased to announce the opening of the company's 17th branch at No.153, Tissa Road, Ambalanthota on 9th January 2012.

Mr. S. J. Ekanayake will be in-charge of the branch operations and the contact numbers will be as follows :

Telephone : 047-2225170

Fax : 047-2225170

CORPORATE DISCLOSURES

Company	Subject	Date
Seylan Bank PLC	<u>Redemption of the Entirety of the 3,390,100 Redeemable Non-Cumulative, Non-Convertible and Non-Voting Preference Shares (Unlisted) and Consequent Reduction of Stated Capital</u>	04-01-2012
Seylan Bank PLC	<u>Board of Directors- Change in Executive / Non-Executive Status</u> <u>Mr. Eastman Narangoda :</u> Company informs that Mr. Eastman Narangoda will continue his position as Chairman of Seylan Bank PLC in a non-executive capacity with effect from 1 st January 2012. <u>Mr. Samantha P. S. Ranatunga</u> Pursuant to the compliance with Direction No.3(2) (iv) of the Banking Act Directions No.11 of 2007 on Corporate Governance, Director Mr. Samantha P. S. Ranatunga will be regarded as an Independent Non-executive Director of the Bank with effect from 28 th December 2011.	04-01-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	03-01-2012	200	1,390.00

SALES

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
Trans Asia Hotels PLC	Mr. N. L. Gooneratne	02-01-2012	23,400	70.00
			800	70.10
			500	70.50
			100	70.60
			2,000	70.70
			200	70.80

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. K. G. D. D. Dheerasinghe	Non-Executive Director/Chairman	Bartleet Finance PLC	04-01-2012
Ms. Minette Perera	Non-Executive Director	Thalawakelle Tea Estate PLC	05-01-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. R. A. Maloney	Chairman	Touchwood Investments PLC	02-01-2012
Mr. M. E. Wijesinghe	Chairman	Bartleet Finance PLC	31-12-2011
Mr. M. M. M. De Silva	Board Director	Thalawakelle Tea Estate PLC	05-01-2012

Share Prices and Trends on 05th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	20,000	66.50			6 BLUE DIAMONDS[X.0000]	40,000	3.70		11
A.SPEN.HOT.HOLD.	600	67.00			3 BLUE DIAMONDS[X.0000]	1,700	3.80		2
A.SPEN.HOT.HOLD.	5,000	66.60			1 BLUE DIAMONDS[X.0000]	1,000	3.70		1
A.SPEN.HOT.HOLD.	14,200	67.00			3 BLUE DIAMONDS[X.0000]	2,200	3.80		3
A.SPEN.HOT.HOLD.	100	66.60			1 BLUE DIAMONDS[X.0000]	232,900	3.70		27
A.SPEN.HOT.HOLD.	3,000	66.50			5 BOGALA GRAPHITE	600	37.50		1
A.SPEN.HOT.HOLD.	100	67.00			1 BOGALA GRAPHITE	1,000	37.40		2
A.SPEN.HOT.HOLD.	100	67.90	1.40		1 BOGALA GRAPHITE	200	37.00		2
ACL	500	71.50		0.80	1 BOGALA GRAPHITE	300	37.10		1
ACME	1,000	20.30			1 BOGALA GRAPHITE	1,300	37.00	1.00	2
ACME	4,000	20.20			2 BROWNS	200	220.00		2
ACME	500	20.10			1 BROWNS	3,500	215.00	5.00	7
ACME	15,400	20.00			8 BROWNS BEACH	300	16.50		2
ACME	3,300	20.10			5 BROWNS BEACH	1,100	16.30		4
ACME	200	20.00			1 BROWNS BEACH	400	16.20		2
ACME	200	20.10			1 BROWNS BEACH	5,000	16.10		1
ACME	300	20.00			2 BROWNS BEACH	7,300	16.00	0.30	4
ACME	100	20.40			1 C T LAND	500	27.60		1
ACME	2,000	20.00			4 C T LAND	500	27.10		1
ACME	900	20.40			1 C T LAND	4,600	27.00	0.40	1
AHOT PROPERTIES	2,000	74.00			2 C.W.MACKIE	800	88.00		3
AHOT PROPERTIES	1,000	73.50			2 C.W.MACKIE	1,000	89.00		1
AHOT PROPERTIES	500	75.00			1 C.W.MACKIE	2,000	90.00	1.90	3
AITKEN SPENCE	12,000	115.00			12 CARGILLS	200	192.00 XD		1
AITKEN SPENCE	200	114.60		0.40	1 CARGILLS	100	191.00 XD		1
ALUFAB	400	36.80			1 CARGO BOAT	200	102.10	1.40	2
ALUFAB	1,000	36.90			1 CARSONS	300	533.00	1.50	1
ASCOT HOLDINGS	700	158.00		0.30	3 CDB	1,200	63.20		1
ASIRI	2,000	8.40			2 CDB	1,500	63.50		1
ASIRI	4,000	8.30		0.10	1 CDB	5,500	63.20		5
ASIRI SURG	3,500	7.60		0.20	2 CDB	4,000	64.90	0.80	6
AUTODROME	100	910.00		33.50	1 CDB[X.0000]	500	55.50		1
AVIVA NDB	1,400	250.00			6 CDB[X.0000]	1,700	57.50	1.50	1
AVIVA NDB	500	252.00			2 CDIC	300	300.00	22.90	2
AVIVA NDB	100	250.10			1 CENTRAL FINANCE	200	203.00		1
AVIVA NDB	600	250.00			2 CENTRAL FINANCE	1,000	202.50		2
AVIVA NDB	100	249.50			1 CENTRAL FINANCE	2,000	202.00		6
AVIVA NDB	700	250.00		10.00	3 CEYLINCO INS.	600	700.00		2
BAIRAHA FARMS	500	200.00			1 CEYLINCO INS.	100	699.90		1
BAIRAHA FARMS	100	200.10			1 CEYLINCO INS.	100	698.00		1
BAIRAHA FARMS	2,800	200.00			3 CEYLINCO INS.	500	699.00		3
BAIRAHA FARMS	200	201.00			1 CEYLINCO INS.	1,000	700.00		3
BAIRAHA FARMS	300	200.50		0.20	3 CEYLINCO INS.	1,000	745.00	1.70	1
BALANGODA	500	28.00			1 CEYLON LEATHER	100	92.50		1
BALANGODA	2,000	27.00		1.00	2 CEYLON LEATHER	500	93.50		1
BLUE DIAMONDS	1,100	7.80			2 CEYLON LEATHER	3,000	93.20		2
BLUE DIAMONDS	300	7.90			1 CEYLON LEATHER	1,000	96.90		1
BLUE DIAMONDS	300	7.80			2 CEYLON LEATHER	2,000	99.00		1
BLUE DIAMONDS	900	7.70			1 CEYLON LEATHER	1,000	98.50		1
BLUE DIAMONDS	2,000	7.80			1 CEYLON LEATHER	400	98.60		1
BLUE DIAMONDS	63,800	7.70			6 CEYLON LEATHER	1,000	98.80		1
BLUE DIAMONDS	500	7.80			1 CEYLON LEATHER	600	99.00		2
BLUE DIAMONDS	13,500	7.70			2 CEYLON LEATHER	2,000	98.50		2
BLUE DIAMONDS	2,400	7.90			3 CEYLON LEATHER	3,000	98.90		3
BLUE DIAMONDS	3,500	7.70			1 CEYLON LEATHER	900	99.00		1
BLUE DIAMONDS	500	7.90		0.10	1 CEYLON LEATHER	4,500	99.80		4
BLUE DIAMONDS[X.0000]	114,800	3.70			16 CEYLON LEATHER	700	99.50		2
BLUE DIAMONDS[X.0000]	3,000	3.60			1 CEYLON LEATHER	100	99.70		1

Share Prices and Trends on 05th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	500	99.80		1	COL PHARMACY	100	1,102.00		1
CEYLON LEATHER	3,700	100.00		4	COL PHARMACY	100	1,071.60		1
CEYLON LEATHER	500	99.50	5.00	3	COL PHARMACY	100	1,071.50		1
CEYLON LEATHER[W.0013]	9,000	16.30		6	COL PHARMACY	100	1,071.00		1
CEYLON LEATHER[W.0013]	800	16.10		3	COL PHARMACY	100	1,070.00		1
CEYLON LEATHER[W.0013]	1,200	16.40		3	COL PHARMACY	100	1,055.00		1
CEYLON LEATHER[W.0013]	2,000	16.50		1	COL PHARMACY	100	1,051.10		1
CEYLON LEATHER[W.0013]	11,000	16.00		5	COL PHARMACY	100	1,056.00		1
CEYLON LEATHER[W.0014]	100	16.40		1	COL PHARMACY	100	1,050.00		1
CEYLON LEATHER[W.0014]	2,000	16.30		2	COL PHARMACY	100	1,124.90		1
CEYLON LEATHER[W.0014]	5,000	16.50		2	COL PHARMACY	100	1,050.50		1
CEYLON LEATHER[W.0014]	5,000	16.60		2	COL PHARMACY	100	1,050.00		1
CEYLON LEATHER[W.0014]	3,000	16.70		1	COL PHARMACY	100	1,118.00		1
CEYLON LEATHER[W.0014]	5,200	16.90		1	COL PHARMACY	100	1,055.00		1
CEYLON LEATHER[W.0014]	5,700	17.00	0.20	5	COL PHARMACY	100	1,053.20	55.50	1
CEYLON TOBACCO	1,000	480.00		4	COLD STORES	1,400	98.00	1.00	5
CFT	5,500	9.40		2	COLOMBO LAND	1,200	54.30		3
CHEMANEX	1,800	120.00	10.00	2	COLOMBO LAND	1,100	54.10		5
CHEVRON	2,000	168.90		2	COLOMBO LAND	71,300	54.00		22
CHEVRON	6,900	169.00		3	COLOMBO LAND	3,900	53.90		2
CHEVRON	400	168.90		1	COLOMBO LAND	20,400	54.00		11
CHEVRON	3,700	169.00		10	COLOMBO LAND	500	54.20		1
CIFL	13,300	8.60		1	COLOMBO LAND	1,000	54.10		1
CIFL	1,000	8.50		2	COLOMBO LAND	2,900	54.00		4
CIFL	400	8.60		2	COLOMBO LAND	100	54.20		1
CIFL	15,000	8.50		2	COLOMBO LAND	5,000	54.30		2
CIFL	54,800	8.60		6	COLOMBO LAND	200	54.40		1
CIFL	1,700	8.50	0.10	1	COLOMBO LAND	100	54.10		1
CIT	700	245.00		1	COLOMBO LAND	100	54.20		4
CITRUS LEISURE	800	47.50		2	COLOMBO LAND	3,600	54.00		2
CITRUS LEISURE	100	48.50		1	COLOMBO LAND	2,800	54.10		1
CITRUS LEISURE	300	47.80		1	COLOMBO LAND	2,800	54.00		2
CITRUS LEISURE	1,500	47.70		3	COLOMBO LAND	1,400	54.10	0.60	3
CITRUS LEISURE	5,400	47.80		7	COLONIAL MTR	100	404.30	14.30	1
CITRUS LEISURE	1,000	47.70	0.80	2	COMMERCIAL BANK	30,000	100.00		29
CITRUS LEISURE[W.0018]	3,000	18.30		2	COMMERCIAL BANK	500	101.00		1
CITRUS LEISURE[W.0018]	2,500	19.80		1	COMMERCIAL BANK	300	100.00		1
CITRUS LEISURE[W.0018]	100	19.50		1	COMMERCIAL BANK	1,100	101.00		4
CITRUS LEISURE[W.0018]	100	19.60	1.30	1	COMMERCIAL BANK	1,000	100.10		1
CITRUS LEISURE[W.0019]	1,400	17.00		1	COMMERCIAL BANK	1,000	100.00		1
CITRUS LEISURE[W.0019]	20,200	16.50		3	COMMERCIAL BANK	500	100.50		1
CITRUS LEISURE[W.0019]	3,000	16.40		1	COMMERCIAL BANK	264,000	100.00		1
CITRUS LEISURE[W.0019]	300	16.30	1.10	2	COMMERCIAL BANK	5,000	100.50		1
COCO LANKA	900	51.20		3	COMMERCIAL BANK	5,000	100.00		3
COCO LANKA	2,100	51.00		5	COMMERCIAL BANK	5,500	100.50		2
COCO LANKA	100	52.00	0.10	1	COMMERCIAL BANK	8,500	100.00		8
COCO LANKA[X.0000]	17,300	45.00		1	COMMERCIAL BANK	3,000	100.50		1
COL PHARMACY	100	1,104.00		1	COMMERCIAL BANK	3,000	100.00		4
COL PHARMACY	100	1,103.00		1	COMMERCIAL BANK	2,600	100.50		1
					COMMERCIAL BANK	4,500	100.00		5
					COMMERCIAL BANK	3,000	100.40		1
					COMMERCIAL BANK	21,400	100.50		4
					COMMERCIAL BANK	900	100.70		1
					COMMERCIAL BANK	1,100	100.80		3
					COMMERCIAL BANK	1,800	100.90		2
					COMMERCIAL BANK	5,700	101.00		3
					COMMERCIAL BANK	100	100.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	100	100.10		1	DANKOTUWA PORCEL	7,100	30.60		1
COMMERCIAL BANK	1,800	100.00		2	DANKOTUWA PORCEL	100	31.30		1
COMMERCIAL BANK	1,200	100.50		1	DANKOTUWA PORCEL	1,000	30.60		2
COMMERCIAL BANK	1,200	100.10		3	DANKOTUWA PORCEL	11,100	30.00		10
COMMERCIAL BANK	200	100.50		1	DANKOTUWA PORCEL	1,100	30.40		3
COMMERCIAL BANK	200	100.10		1	DANKOTUWA PORCEL	1,000	30.20		2
COMMERCIAL BANK	700	100.40		1	DANKOTUWA PORCEL	500	30.10		3
COMMERCIAL BANK	700	100.50		1	DANKOTUWA PORCEL	9,500	30.00		10
COMMERCIAL BANK	1,400	100.10		1	DANKOTUWA PORCEL	4,600	30.50		5
COMMERCIAL BANK	5,300	100.50		4	DANKOTUWA PORCEL	300	30.10		2
COMMERCIAL BANK	300	100.10		2	DANKOTUWA PORCEL	10,000	30.00		14
COMMERCIAL BANK	500	100.50		1	DANKOTUWA PORCEL	600	29.90		2
COMMERCIAL BANK	5,000	100.20		2	DANKOTUWA PORCEL	500	30.00		1
COMMERCIAL BANK	500	100.10		1	DANKOTUWA PORCEL	1,500	29.70		3
COMMERCIAL BANK	400	100.50		1	DANKOTUWA PORCEL	2,500	29.60		4
COMMERCIAL BANK	400	100.40		1	DANKOTUWA PORCEL	100	29.70		1
COMMERCIAL BANK	900	100.00		3	DANKOTUWA PORCEL	1,100	29.60		3
COMMERCIAL BANK	700	100.40		1	DANKOTUWA PORCEL	900	29.90		1
COMMERCIAL BANK	200	100.50		1	DANKOTUWA PORCEL	1,100	30.00		1
COMMERCIAL BANK	900	100.00		1	DANKOTUWA PORCEL	500	29.90		1
COMMERCIAL BANK	5,000	100.10		1	DANKOTUWA PORCEL	500	29.70		1
COMMERCIAL BANK	1,800	100.50		1	DANKOTUWA PORCEL	400	30.00		1
COMMERCIAL BANK	6,800	100.00		2	DANKOTUWA PORCEL	100	29.80		1
COMMERCIAL BANK	1,000	100.50		1	DANKOTUWA PORCEL	500	30.00	0.90	1
COMMERCIAL BANK	1,100	100.00		2	DFCC BANK	100	112.00		1
COMMERCIAL BANK	10,000	100.50		4	DFCC BANK	1,500	111.50		1
COMMERCIAL BANK	21,200	100.00		30	DFCC BANK	500	112.00		1
COMMERCIAL BANK	3,000	99.90		2	DFCC BANK	500	111.50		2
COMMERCIAL BANK	200	100.00		1	DFCC BANK	200	111.70		1
COMMERCIAL BANK	200	99.90		1	DFCC BANK	100	111.50		1
COMMERCIAL BANK	2,700	100.00		4	DFCC BANK	900	111.00		4
COMMERCIAL BANK	1,700	99.90		1	DFCC BANK	100	111.90		1
COMMERCIAL BANK	100	100.00		1	DFCC BANK	100	111.00		1
COMMERCIAL BANK	2,700	99.90		6	DFCC BANK	400	110.10	1.40	2
COMMERCIAL BANK	1,500	99.80		3	DIALOG	1,000	7.70		1
COMMERCIAL BANK	900	99.90		3	DIALOG	37,000	7.60		24
COMMERCIAL BANK	1,000	99.80		1	DIALOG	19,100	7.50		7
COMMERCIAL BANK	500	99.90		3	DIALOG	7,600	7.60		4
COMMERCIAL BANK	600	99.80	0.90	1	DIALOG	57,700	7.50		25
COMMERCIAL BANK[X.0000]	24,700	74.50		5	DIALOG	1,500	7.60		2
COMMERCIAL BANK[X.0000]	100	74.10		1	DIALOG	100	7.70		1
COMMERCIAL BANK[X.0000]	2,100	74.50		2	DIALOG	5,900	7.50		5
COMMERCIAL BANK[X.0000]	400	74.10		1	DIALOG	20,000	7.40	0.30	2
COMMERCIAL BANK[X.0000]	600	74.00		1	DISTILLERIES	300	145.00		3
COMMERCIAL BANK[X.0000]	100	74.20		1	DISTILLERIES	1,500	144.00		5
COMMERCIAL BANK[X.0000]	100	74.80		1	DOCKYARD	500	235.00		2
COMMERCIAL BANK[X.0000]	100	74.50		1	DOCKYARD	200	234.90		1
COMMERCIAL BANK[X.0000]	1,300	74.80		3	DOCKYARD	100	234.10		1
COMMERCIAL BANK[X.0000]	2,000	74.90	0.30	2	DOCKYARD	500	234.00		1
DANKOTUWA PORCEL	300	31.40		2	DOCKYARD	4,400	233.00		1
					DOCKYARD	10,000	235.00		1
					DOLPHIN HOTELS	300	39.00		1
					DOLPHIN HOTELS	1,000	38.10		1
					DOLPHIN HOTELS	1,600	38.00		3
					DOLPHIN HOTELS	1,000	38.70		1
					DOLPHIN HOTELS	300	39.00	3.10	1
					DUNAMIS CAPITAL	500	15.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DUNAMIS CAPITAL	1,900	14.90			2 ENVI. RESOURCES	1,000	32.50		1
DUNAMIS CAPITAL	3,500	14.80			2 ENVI. RESOURCES	4,800	32.60		3
DUNAMIS CAPITAL	1,000	14.90			1 ENVI. RESOURCES	4,000	32.50		4
DUNAMIS CAPITAL	1,000	14.80			1 ENVI. RESOURCES	100	32.60		1
DUNAMIS CAPITAL	600	14.90			1 ENVI. RESOURCES	3,800	32.70		4
DUNAMIS CAPITAL	2,600	14.80			3 ENVI. RESOURCES	12,200	32.80		5
DUNAMIS CAPITAL	5,500	14.70			4 ENVI. RESOURCES	5,000	32.90		4
DUNAMIS CAPITAL	2,500	14.60		0.30	1 ENVI. RESOURCES	500	32.60		1
DURDANS	900	85.00			3 ENVI. RESOURCES	1,000	32.90		1
EAST WEST	500	23.60			1 ENVI. RESOURCES	1,035,000	32.80		1
EAST WEST	500	23.50			1 ENVI. RESOURCES	800	32.70		1
EAST WEST	9,000	23.70			6 ENVI. RESOURCES	4,000	32.90		7
EAST WEST	15,100	23.50			8 ENVI. RESOURCES	14,200	33.00		10
EAST WEST	1,200	23.30			3 ENVI. RESOURCES	8,900	33.50		7
EAST WEST	800	23.20			2 ENVI. RESOURCES	7,200	33.60		6
EAST WEST	10,000	23.10			9 ENVI. RESOURCES	12,400	33.70		7
EAST WEST	200	23.20			1 ENVI. RESOURCES	1,500	33.50		1
EAST WEST	1,300	23.10			2 ENVI. RESOURCES	2,800	33.70		3
EAST WEST	4,000	23.50			3 ENVI. RESOURCES	1,000	33.60		1
EAST WEST	500	23.20		0.60	1 ENVI. RESOURCES	2,000	33.40		2
EASTERN MERCHANT	100	18.10			1 ENVI. RESOURCES	8,600	33.60		6
EASTERN MERCHANT	400	18.50		0.20	4 ENVI. RESOURCES	1,000	33.50		1
EDEN HOTEL LANKA	7,500	38.50			1 ENVI. RESOURCES	3,200	33.60		5
EDEN HOTEL LANKA	100	38.00			1 ENVI. RESOURCES	300	33.50		1
EDEN HOTEL LANKA	400	37.80		0.20	1 ENVI. RESOURCES	300	33.60		1
ENVI. RESOURCES	700	33.60			3 ENVI. RESOURCES	2,200	33.50		4
ENVI. RESOURCES	1,000	33.70			1 ENVI. RESOURCES	2,000	33.60		3
ENVI. RESOURCES	600	33.60			1 ENVI. RESOURCES	1,300	33.40		2
ENVI. RESOURCES	100	33.40			1 ENVI. RESOURCES	1,000	33.20		1
ENVI. RESOURCES	1,600	33.10			3 ENVI. RESOURCES	500	33.40		1
ENVI. RESOURCES	2,700	33.00			3 ENVI. RESOURCES	1,100	33.20		2
ENVI. RESOURCES	1,000	33.70			1 ENVI. RESOURCES	200	33.00		2
ENVI. RESOURCES	5,000	33.00			2 ENVI. RESOURCES	5,600	32.90		3
ENVI. RESOURCES	1,200	33.60			2 ENVI. RESOURCES	500	33.40		1
ENVI. RESOURCES	2,000	33.00			2 ENVI. RESOURCES	500	33.30		1
ENVI. RESOURCES	1,000	32.80			2 ENVI. RESOURCES	8,600	33.00		9
ENVI. RESOURCES	95,600	33.00		41	ENVI. RESOURCES	6,700	32.90		6
ENVI. RESOURCES	400	32.90			2 ENVI. RESOURCES	5,900	32.80		5
ENVI. RESOURCES	1,000	32.80			1 ENVI. RESOURCES	5,700	32.70		4
ENVI. RESOURCES	100	32.70			1 ENVI. RESOURCES	3,000	32.60		2
ENVI. RESOURCES	1,000	32.60			1 ENVI. RESOURCES	29,600	32.50		13
ENVI. RESOURCES	5,200	32.90			1 ENVI. RESOURCES	1,400	32.40		4
ENVI. RESOURCES	500	32.80			1 ENVI. RESOURCES	700	32.30		2
ENVI. RESOURCES	100	32.70			1 ENVI. RESOURCES	16,000	32.20		10
ENVI. RESOURCES	1,500	32.60			1 ENVI. RESOURCES	21,000	32.10		9
ENVI. RESOURCES	106,000	32.50			6 ENVI. RESOURCES	56,800	32.00		27
ENVI. RESOURCES	800	32.80			1 ENVI. RESOURCES	1,000	32.10		1
ENVI. RESOURCES	10,300	32.50			5 ENVI. RESOURCES	1,700	32.00		3
ENVI. RESOURCES	2,000	32.40			3 ENVI. RESOURCES	100	32.10		1
ENVI. RESOURCES	3,100	32.30			3 ENVI. RESOURCES	6,100	32.20		6
ENVI. RESOURCES	4,300	32.50			6 ENVI. RESOURCES	8,100	32.10		7
ENVI. RESOURCES	1,800	32.40			3 ENVI. RESOURCES	13,000	32.00		9
ENVI. RESOURCES	7,500	32.50			5 ENVI. RESOURCES	10,100	31.90		4
ENVI. RESOURCES	100	32.60			1 ENVI. RESOURCES	4,000	32.00		10
ENVI. RESOURCES	2,000	32.50			3 ENVI. RESOURCES	400	31.90		2
ENVI. RESOURCES	200	32.60			1 ENVI. RESOURCES	7,000	32.00		16
ENVI. RESOURCES	2,600	32.50			3 ENVI. RESOURCES	1,000	31.90		2
ENVI. RESOURCES	1,000	32.60			1 ENVI. RESOURCES	55,800	32.00		40

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES	1,200	32.30		2	ENV I. RESOURCES[W.0002]	500	13.10		2
ENV I. RESOURCES	22,900	32.00		5	ENV I. RESOURCES[W.0002]	1,900	13.30		1
ENV I. RESOURCES	4,600	32.30		2	ENV I. RESOURCES[W.0002]	2,600	13.10		3
ENV I. RESOURCES	4,900	32.00		2	ENV I. RESOURCES[W.0002]	500	13.20		1
ENV I. RESOURCES	1,000	32.20		1	ENV I. RESOURCES[W.0002]	35,800	13.30		11
ENV I. RESOURCES	2,000	32.00		2	ENV I. RESOURCES[W.0002]	1,700	13.40		2
ENV I. RESOURCES	200	32.30		1	ENV I. RESOURCES[W.0002]	400	13.50		2
ENV I. RESOURCES	9,000	32.00		7	ENV I. RESOURCES[W.0002]	600	13.40		1
ENV I. RESOURCES	800	32.30		1	ENV I. RESOURCES[W.0002]	7,500	13.50		3
ENV I. RESOURCES	79,300	32.00		50	ENV I. RESOURCES[W.0002]	9,600	31.60		6
ENV I. RESOURCES	16,600	31.90		13	ENV I. RESOURCES[W.0002]	48,400	31.50		10
ENV I. RESOURCES	500	32.00		1	ENV I. RESOURCES[W.0002]	31,000	31.40	2.00	2
ENV I. RESOURCES	4,600	31.90		4	ENV I. RESOURCES[W.0002]	3,000	14.50		1
ENV I. RESOURCES	3,700	31.80		7	ENV I. RESOURCES[W.0002]	3,000	13.70		2
ENV I. RESOURCES	6,400	31.70		5	ENV I. RESOURCES[W.0002]	600	13.50		1
ENV I. RESOURCES	9,600	31.60		6	ENV I. RESOURCES[W.0002]	100	13.60		1
ENV I. RESOURCES	48,400	31.50		10	ENV I. RESOURCES[W.0002]	600	13.50		1
ENV I. RESOURCES	31,000	31.40	2.00	2	ENV I. RESOURCES[W.0002]	2,000	13.70		1
ENV I. RESOURCES[W.0002]	3,000	14.50		1	ENV I. RESOURCES[W.0002]	200	13.80		1
ENV I. RESOURCES[W.0002]	3,000	13.70		2	ENV I. RESOURCES[W.0002]	200	13.90		1
ENV I. RESOURCES[W.0002]	600	13.50		1	ENV I. RESOURCES[W.0002]	900	13.50		2
ENV I. RESOURCES[W.0002]	100	13.60		1	ENV I. RESOURCES[W.0002]	6,000	13.40		7
ENV I. RESOURCES[W.0002]	600	13.50		1	ENV I. RESOURCES[W.0002]	18,500	13.50		2
ENV I. RESOURCES[W.0002]	2,000	13.70		1	ENV I. RESOURCES[W.0002]	900	13.40		4
ENV I. RESOURCES[W.0002]	200	13.80		1	ENV I. RESOURCES[W.0002]	5,000	13.50		1
ENV I. RESOURCES[W.0002]	200	13.90		1	ENV I. RESOURCES[W.0002]	400	13.40		2
ENV I. RESOURCES[W.0002]	900	13.50		2	ENV I. RESOURCES[W.0002]	500	13.30		1
ENV I. RESOURCES[W.0002]	6,000	13.40		7	ENV I. RESOURCES[W.0002]	100	13.50		2
ENV I. RESOURCES[W.0002]	18,500	13.50		2	ENV I. RESOURCES[W.0002]	200	13.30		2
ENV I. RESOURCES[W.0002]	900	13.40		4	ENV I. RESOURCES[W.0002]	12,100	13.50		1
ENV I. RESOURCES[W.0002]	5,000	13.50		1	ENV I. RESOURCES[W.0002]	1,000	13.30		2
ENV I. RESOURCES[W.0002]	400	13.40		2	ENV I. RESOURCES[W.0002]	11,800	13.50		4
ENV I. RESOURCES[W.0002]	500	13.30		1	ENV I. RESOURCES[W.0002]	5,600	13.60		2
ENV I. RESOURCES[W.0002]	100	13.20		1	ENV I. RESOURCES[W.0002]	19,900	13.50		6
ENV I. RESOURCES[W.0002]	2,200	13.00		4	ENV I. RESOURCES[W.0002]	3,200	13.70		4
ENV I. RESOURCES[W.0002]	10,300	13.10		3	ENV I. RESOURCES[W.0002]	12,600	13.50		6
ENV I. RESOURCES[W.0002]	200	13.40		1	ENV I. RESOURCES[W.0002]	5,000	13.40		3
ENV I. RESOURCES[W.0002]	100	13.20		1	ENV I. RESOURCES[W.0002]	5,200	13.30		5
ENV I. RESOURCES[W.0002]	15,100	13.10		2	ENV I. RESOURCES[W.0002]	5,000	13.20		1
ENV I. RESOURCES[W.0002]	38,300	13.00		15	ENV I. RESOURCES[W.0002]				
ENV I. RESOURCES[W.0002]	5,800	13.30		3	ENV I. RESOURCES[W.0002]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0002]	1,600	13.30		4	ENV I. RESOURCES[W.0003]	6,200	14.90	0.30	4
ENV I. RESOURCES[W.0002]	15,700	13.20		4	ENV I. RESOURCES[W.0006]	3,900	15.00		3
ENV I. RESOURCES[W.0002]	2,000	13.30		2	ENV I. RESOURCES[W.0006]	1,600	15.40		1
ENV I. RESOURCES[W.0002]	10,800	13.20		7	ENV I. RESOURCES[W.0006]	400	15.50		1
ENV I. RESOURCES[W.0002]	12,700	13.10		17	ENV I. RESOURCES[W.0006]	10,000	15.00		1
ENV I. RESOURCES[W.0002]	3,500	13.20		2	ENV I. RESOURCES[W.0006]	100	14.90		1
ENV I. RESOURCES[W.0002]	100	13.10		1	ENV I. RESOURCES[W.0006]	100	14.80		1
ENV I. RESOURCES[W.0002]	7,200	13.30		5	ENV I. RESOURCES[W.0006]	200	15.00		1
ENV I. RESOURCES[W.0002]	3,000	13.40		3	ENV I. RESOURCES[W.0006]	6,500	14.80		7
ENV I. RESOURCES[W.0002]	5,700	13.30		3	ENV I. RESOURCES[W.0006]	6,600	15.00		4
ENV I. RESOURCES[W.0002]	12,100	13.20	0.40	4	ENV I. RESOURCES[W.0006]	2,000	15.20		1
ENV I. RESOURCES[W.0003]	1,100	15.40		2	ENV I. RESOURCES[W.0006]	17,100	15.00		5
ENV I. RESOURCES[W.0003]	200	14.60		1	ENV I. RESOURCES[W.0006]	2,000	15.30		1
ENV I. RESOURCES[W.0003]	3,000	15.20		2	ENV I. RESOURCES[W.0006]	2,900	15.40		2
ENV I. RESOURCES[W.0003]	600	14.70		3	ENV I. RESOURCES[W.0006]	12,000	15.50		6
ENV I. RESOURCES[W.0003]	20,000	15.00		4	ENV I. RESOURCES[W.0006]	5,000	15.60		5
ENV I. RESOURCES[W.0003]	500	15.10		1	ENV I. RESOURCES[W.0006]	5,200	15.70		5
ENV I. RESOURCES[W.0003]	2,000	15.30		2	ENV I. RESOURCES[W.0006]	200	15.80		1
ENV I. RESOURCES[W.0003]	10,400	15.40		5	ENV I. RESOURCES[W.0006]	3,000	15.70		1
ENV I. RESOURCES[W.0003]	4,000	15.50		4	ENV I. RESOURCES[W.0006]	2,000	15.50		1
ENV I. RESOURCES[W.0003]	2,500	15.70		1	ENV I. RESOURCES[W.0006]	7,500	15.30		4
ENV I. RESOURCES[W.0003]	2,500	15.80		3	ENV I. RESOURCES[W.0006]	3,000	15.20		2
ENV I. RESOURCES[W.0003]	4,800	15.70		3	ENV I. RESOURCES[W.0006]	15,700	15.10		8
ENV I. RESOURCES[W.0003]	1,000	15.60		2	ENV I. RESOURCES[W.0006]	6,000	15.00		1
ENV I. RESOURCES[W.0003]	10,100	15.30		6	ENV I. RESOURCES[W.0006]	5,600	15.40		3
ENV I. RESOURCES[W.0003]	1,000	15.20		1	ENV I. RESOURCES[W.0006]	10,000	15.50		4
ENV I. RESOURCES[W.0003]	700	15.10		2	ENV I. RESOURCES[W.0006]	19,300	15.70		8
ENV I. RESOURCES[W.0003]	200	15.00		1	ENV I. RESOURCES[W.0006]	100	15.60		1
ENV I. RESOURCES[W.0003]	100	15.30		1	ENV I. RESOURCES[W.0006]	1,000	15.10		1
ENV I. RESOURCES[W.0003]	2,000	15.10		1	ENV I. RESOURCES[W.0006]	5,200	15.00		7
ENV I. RESOURCES[W.0003]	20,900	15.00		9	ENV I. RESOURCES[W.0006]	2,000	14.90		2
ENV I. RESOURCES[W.0003]	100	14.90		1	ENV I. RESOURCES[W.0006]	21,600	15.00		11
ENV I. RESOURCES[W.0003]	7,000	15.00		4	ENV I. RESOURCES[W.0006]	1,000	14.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	13,700	15.00		8	HNB	100	154.80		1
RESOURCES[W.0006]					HNB	1,100	150.00		1
EXPOLANKA	58,800	8.60		16	HNB	200	149.00		2
EXPOLANKA	100	8.70		1	HNB	100	148.00		1
EXPOLANKA	4,500	8.60		4	HNB	100	154.90	4.90	1
FIRST CAPITAL	1,000	15.60		1	HNB[X.0000]	600	83.10		1
FIRST CAPITAL	400	15.30		3	HNB[X.0000]	1,000	83.20		4
FORT LAND	7,700	47.10		1	HNB[X.0000]	1,400	83.30		1
FORT LAND	1,000	47.30		2	HNB[X.0000]	800	83.10		2
FORT LAND	5,300	47.50		3	HNB[X.0000]	100	83.20		1
FORT LAND	2,000	47.40		1	HNB[X.0000]	300	83.30		1
FORT LAND	1,200	47.30		2	HNB[X.0000]	500	85.90	2.50	1
FORT LAND	10,500	47.20		2	HNB ASSURANCE	100	55.40	2.40	1
FORT LAND	2,300	47.10		1	HORANA	1,000	34.30		4
FORT LAND	1,600	47.00		2	HORANA	200	34.20		1
FORT LAND	500	46.50		2	HORANA	100	34.30	0.80	1
FORT LAND	500	46.10		1	HOTEL SERVICES	2,400	18.80		1
FORT LAND	1,000	46.00		1	HOTEL SIGIRIYA	700	74.00		2
FORT LAND	300	45.60		1	HOTEL SIGIRIYA	3,300	75.00	0.90	5
FORT LAND	100	47.90	0.20	1	HOTELS CORP.	8,500	28.00		4
GALADARI	1,100	28.80		2	HOTELS CORP.	2,000	27.00	0.20	2
GALADARI	100	28.70		1	HYDRO POWER	1,900	10.60		3
GALADARI	2,800	28.60	0.30	2	HYDRO POWER	1,000	10.80		1
GESTETNER	300	267.00	0.20	3	HYDRO POWER	2,500	10.90		1
GRAIN ELEVATORS	100	99.30		1	HYDRO POWER	3,300	10.60		5
GRAIN ELEVATORS	200	99.20		1	JKH	17,300	168.50		16
GRAIN ELEVATORS	200	99.10		2	JKH	100	168.40		1
GRAIN ELEVATORS	1,000	99.00		2	JKH	2,600	168.50		8
GRAIN ELEVATORS	300	99.20		2	JKH	400	168.40		1
GRAIN ELEVATORS	300	100.00		1	JKH	13,200	168.50		13
GRAIN ELEVATORS	500	100.10		2	JKH	100	168.90		1
GRAIN ELEVATORS	100	102.00		1	JKH	101,700	168.50		7
GRAIN ELEVATORS	100	101.80		1	JKH	600	168.90		3
GRAIN ELEVATORS	1,300	100.20		2	JKH	500	168.60		1
GRAIN ELEVATORS	400	100.10		2	JKH	200	168.90		1
GRAIN ELEVATORS	4,000	100.00		8	JKH	100	168.60		1
GRAIN ELEVATORS	100	101.00		1	JKH	1,100	168.90		4
GRAIN ELEVATORS	100	101.90		1	JKH	79,500	169.00		9
GRAIN ELEVATORS	100	101.00	0.60	1	JKH	1,000	168.90		2
HAPUGASTENNE	100	41.00		1	JKH	50,000	169.00		2
HAPUGASTENNE	100	41.50	0.10	1	JKH	400	170.00		2
HAYLEYS - MGT	1,000	26.60		1	JKH	200	169.90		1
HAYLEYS - MGT	20,000	26.20		5	JKH	1,300	169.00		2
HAYLEYS - MGT	1,000	26.10	0.90	1	JKH	2,400	169.10		6
HAYLEYS EXPORTS	200	33.00	0.10	2	JKH	1,000	169.90		1
HEMAS HOLDINGS	300	31.60		1	JKH	1,500	170.00		3
HEMAS HOLDINGS	500	31.50		1	JKH	700	169.10		3
HEMAS HOLDINGS	100	31.00		1	JKH	51,100	169.00		6
HEMAS HOLDINGS	300	30.20		1	JKH	500	170.00		1
HEMAS HOLDINGS	10,000	30.10		1	JKH	8,000	169.50		4
HEMAS HOLDINGS	18,800	30.00		5	JKH	11,100	169.90		5
HEMAS HOLDINGS	500	31.00		1	JKH	77,200	170.00		8
HEMAS HOLDINGS	100	30.90	0.30	1	JKH	24,900	169.00		8
HEMAS POWER	5,800	25.20		5	JKH	500	169.80		1
HEMAS POWER	100	26.00		1	JKH	2,000	169.90		2
HEMAS POWER	12,000	25.20		11	JKH	100	169.80		1
HEMAS POWER	3,500	25.10		4	JKH	1,100	169.00	0.50	1
HEMAS POWER	25,100	25.00	0.30	8	KALAMAZOO	200	2,699.00	101.00	2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KANDY HOTELS	200	270.00			2 MALWA TTE[X.0000]	8,600	4.50		1
KANDY HOTELS	100	274.00			1 MALWA TTE[X.0000]	200	4.70		1
KANDY HOTELS	100	274.80			1 MALWA TTE[X.0000]	1,000	4.50		1
KANDY HOTELS	100	274.50			1 MERCHANT BANK	1,000	37.10		2
KANDY HOTELS	100	274.80	3.80		1 MERCHANT BANK	500	37.50		1
KEELLS HOTELS	3,000	12.70		0.10	3 MERCHANT BANK	500	37.20		2
KEGALLE	400	100.00			2 MERCHANT BANK	500	37.50		1
KEGALLE	100	104.00	5.00		1 MERCHANT BANK	400	37.20		3
KELANI TYRES	600	37.00			1 MERCHANT BANK	2,000	37.10		3
KELANI TYRES	6,200	38.00			4 MERCHANT BANK	16,800	37.00		6
KELANI TYRES	400	37.00		1.00	1 MERCHANT BANK	600	38.00		1
KELANI VALLEY	300	90.40			2 MERCHANT BANK	700	38.40		2
KELANI VALLEY	1,000	90.10		0.30	1 MERCHANT BANK	1,700	38.50	0.50	2
KELSEY	1,500	23.10			5 MORISONS	400	350.00		2
LAKE HOUSE PRIN.	200	140.00		0.30	1 MORISONS	1,100	349.80		6
LANKA ALUMINIUM	300	40.20			1 MORISONS	2,500	349.90		13
LANKA ALUMINIUM	200	40.10		0.90	1 MORISONS	100	341.00		1
LANKA CEMENT	100	18.90			1 MORISONS	200	340.10		1
LANKA CEMENT	2,000	18.80			4 MORISONS	600	340.00		2
LANKA CEMENT	900	18.70			1 MORISONS	100	349.00		1
LANKA CEMENT	300	18.80			1 MORISONS	400	339.90		3
LANKA CEMENT	100	18.70			1 MORISONS	100	336.00		1
LANKA CEMENT	1,000	18.60			1 MORISONS	400	333.00		2
LANKA CEMENT	1,900	18.50		0.40	1 MORISONS	100	315.10		1
LANKA CERAMIC	500	85.00			2 MORISONS	200	316.00		2
LANKA FLOORTILES	700	78.00		1.00	1 MORISONS	500	315.00		4
LANKA HOSPITALS	5,700	49.40			8 MORISONS	200	318.00		1
LANKA HOSPITALS	400	49.30			2 MORISONS	100	319.90		1
LANKA HOSPITALS	600	49.20			2 MORISONS	100	325.00		1
LANKA HOSPITALS	300	50.50			1 MORISONS	100	318.00	19.00	1
LANKA HOSPITALS	900	49.20			1 MORISONS[X.0000]	3,100	160.00		10
LANKA HOSPITALS	8,300	49.00			8 MORISONS[X.0000]	1,800	160.30		2
LANKA HOSPITALS	1,000	49.10			5 MORISONS[X.0000]	4,300	160.00		12
LANKA HOSPITALS	1,900	49.00			1 MORISONS[X.0000]	1,000	155.00		4
LANKA HOSPITALS	2,000	49.50			3 MORISONS[X.0000]	200	150.10		2
LANKA HOSPITALS	4,700	49.00			4 MORISONS[X.0000]	500	153.00	3.40	4
LANKA HOSPITALS	2,000	50.00		0.30	1 MTD WALKERS	800	36.00	0.50	4
LANKA IOC	1,000	18.20			1 MULLERS	2,100	2.80		2
LANKA IOC	400	18.60		0.50	1 MULLERS	51,500	2.70		20
LANKA WALLTILE	300	94.50	1.30		3 MULLERS	300	2.80		1
LANKEM DEV.	2,500	15.50		0.10	2 MULLERS	10,300	2.70		2
LAXAPANA	100	12.00			1 NAMUNUKULA	100	59.20		1
LAXAPANA	600	11.50		0.10	1 NAMUNUKULA	100	59.00	0.40	1
LB FINANCE	500	135.60		1.70	2 NAT. DEV. BANK	300	128.00 XD		2
LION BREWERY	100	184.00		6.00	1 NAT. DEV. BANK	800	127.80 XD		2
LOLC	1,200	80.00			4 NAT. DEV. BANK	400	127.50 XD		1
LOLC	200	80.10			1 NAT. DEV. BANK	500	128.00 XD		1
LOLC	200	80.00			2 NATION LANKA	3,500	15.30		5
LOLC	100	79.10			1 NATION LANKA	1,000	15.20		1
LOLC	4,800	80.00			4 NATION LANKA	2,000	15.10		4
LOLC	5,000	79.10		1.00	1 NATION LANKA	39,500	15.00		17
MADULSIMA	100	16.90	1.40		1 NATION LANKA	33,600	14.90		16
MAHAWELI REACH	2,900	27.70			1 NATION LANKA	100	14.80		1
MAHAWELI REACH	2,000	27.80			1 NATION LANKA	17,200	14.90		31
MAHAWELI REACH	300	27.00	0.30		2 NATION LANKA	1,000	14.80		3
MALWATTE	30,000	5.40			3 NATION LANKA	12,500	14.90		12
MALWATTE	500	5.60			1 NATION LANKA	7,100	14.80		9
MALWATTE	5,500	5.40		0.20	3 NATION LANKA	14,000	14.70		6

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	1,200	14.80		3	PEOPLES LEASING	200	15.80		1
NATION LANKA	12,100	14.70		6	PEOPLES LEASING	10,400	15.60		7
NATION LANKA	23,700	14.60		10	PEOPLES LEASING	1,400	15.70		2
NATION LANKA	10,900	14.70		4	PEOPLES LEASING	4,800	15.60		4
NATION LANKA	5,400	14.80		2	PEOPLES LEASING	400	15.70		3
NATION LANKA	15,500	14.90		15	PIRAMAL GLASS	6,500	7.70		3
NATION LANKA	8,600	14.80		6	PIRAMAL GLASS	300	7.60		1
NATION LANKA	400	14.90		2	PIRAMAL GLASS	24,500	7.70		3
NATION LANKA	2,000	14.80		1	PIRAMAL GLASS	2,000	7.60		2
NATION LANKA	11,100	14.70		6	PIRAMAL GLASS	36,900	7.70		12
NATION LANKA	7,900	14.60		7	PIRAMAL GLASS	53,000	7.80		1
NATION LANKA	900	14.70		1	REGNIS	100	359.00		1
NATION LANKA	900	14.60		2	REGNIS	100	330.20		1
NATION LANKA	2,100	14.90		3	REGNIS	100	340.00		1
NATION LANKA	500	14.80	0.50	3	REGNIS	100	345.00		1
NATIONS TRUST	500	56.60		1	REGNIS	100	350.00		1
NATIONS TRUST	100	56.50		1	REGNIS	100	345.00		1
NATIONS TRUST	2,000	57.00		2	REGNIS	100	351.90		1
NATIONS TRUST	500	56.50		1	REGNIS	100	340.00		1
NATIONS TRUST	5,600	57.00		2	REGNIS	100	338.00		1
NATIONS TRUST	100	57.10		1	REGNIS	100	349.90		1
NATIONS TRUST	3,300	57.00		1	REGNIS	200	350.00		1
NAWALOKA	41,100	3.80		10	REGNIS	100	349.90		1
NAWALOKA	8,200	3.90		5	REGNIS	100	352.00		1
NUWARA ELIYA	200	1,375.00	25.00	1	REGNIS	100	343.00		1
OVERSEAS REALTY	500	13.90		1	REGNIS	100	349.00	0.50	1
OVERSEAS REALTY	10,000	13.80		6	RENUKA CITY HOT.	500	282.10		1
OVERSEAS REALTY	500	13.90		1	RENUKA CITY HOT.	3,200	300.00	13.70	8
OVERSEAS REALTY	1,800	13.80		2	RICHARD PIERIS	5,600	8.70		10
OVERSEAS REALTY	2,700	13.70	0.20	3	RICHARD PIERIS	8,000	8.60		5
PAN ASIA	2,000	24.70		3	RICHARD PIERIS	500	8.70		1
PAN ASIA	1,000	24.80		2	RICHARD PIERIS	7,900	8.60		7
PAN ASIA	3,600	24.70	0.30	1	RICHARD PIERIS	29,300	8.70		14
PANASIAN POWER	312,000	4.10		22	RIVERINA HOTELS	400	104.00		1
PANASIAN POWER	1,000	4.00		1	RIVERINA HOTELS	1,000	105.00	1.00	1
PANASIAN POWER	109,200	4.10		22	ROYAL CERAMIC	200	136.50		1
PANASIAN POWER	4,500	4.00		2	ROYAL CERAMIC	100	139.50	1.30	1
PANASIAN POWER	191,800	4.10		3	ROYAL PALMS	1,000	60.10		1
PANASIAN POWER	300	4.20		2	ROYAL PALMS	200	60.20		1
PANASIAN POWER	8,200	4.10		1	ROYAL PALMS	1,300	60.10		3
PC HOUSE	500	13.10		2	S M B LEASING	8,700	1.80		9
PC HOUSE	45,800	13.00		11	S M B LEASING	14,200	1.70	0.10	4
PC HOUSE	500	12.90		1	S M B LEASING[X.0000]	1,460,800	0.70		49
PC HOUSE	4,500	13.00		3	S M B LEASING[X.0000]	300	0.80		1
PC HOUSE	1,000	13.30		1	S M B LEASING[X.0000]	109,300	0.70		5
PC HOUSE	5,500	13.00		4	SAMPATH	6,900	195.00		12
PC HOUSE	11,100	12.90		6	SAMPATH	6,600	194.90	0.10	4
PC HOUSE	5,000	13.00		5	SERENDIB HOTELS	1,000	28.10		2
PC HOUSE	4,200	13.10		2	SERENDIB HOTELS	10,000	28.00	0.80	3
PC HOUSE	10,000	13.00		2	SERENDIB HOTELS[X.0000]	100	19.90		1
PC HOUSE	3,000	12.90		2	SERENDIB HOTELS[X.0000]	1,200	19.00	0.40	2
PC HOUSE	49,800	13.00	0.10	8	SEYLAN BANK	20,000	65.00		3
PDL	300	55.50		1	SEYLAN BANK	100	67.00	0.50	1
PDL	700	55.10	0.10	1	SEYLAN BANK[X.0000]	100	30.50		1
PEOPLE'S MERCH	100	15.30		1	SEYLAN BANK[X.0000]	29,200	30.00		3
PEOPLE'S MERCH	400	15.50		1	SEYLAN BANK[X.0000]	100	30.50		1
PEOPLE'S MERCH	100	15.90		1	SEYLAN BANK[X.0000]	5,100	30.00		4
PEOPLES LEASING	45,500	15.60		12	SEYLAN BANK[X.0000]	5,000	30.40		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	1,000	30.00		1	THE FINANCE CO.[X.0000]	20,000	12.00		2
SEYLAN BANK[X.0000]	1,300	29.90		4	THE FINANCE CO.[X.0000]	4,300	11.90		6
SEYLAN BANK[X.0000]	500	30.00		1	THE FINANCE CO.[X.0000]	100	11.80		1
SEYLAN DEVTS	800	12.00		3	THE FINANCE CO.[X.0000]	51,200	11.90	0.20	4
SEYLAN DEVTS	1,000	11.90		1	THREE ACRE FARMS	100	98.00		1
SEYLAN DEVTS	11,200	12.00		5	THREE ACRE FARMS	100	97.00		1
SEYLAN DEVTS	10,000	11.90		5	THREE ACRE FARMS	200	98.90		2
SEYLAN DEVTS	1,000	11.80		2	THREE ACRE FARMS	500	99.00		1
SEYLAN DEVTS	1,000	11.90		1	THREE ACRE FARMS	1,000	97.50		3
SEYLAN DEVTS	6,500	11.80		4	THREE ACRE FARMS	100	97.10		1
SEYLAN DEVTS	34,000	11.90	0.10	12	THREE ACRE FARMS	300	97.00		2
SIGIRIYA VILLAGE	200	86.00		2	THREE ACRE FARMS	800	96.50		5
SIGIRIYA VILLAGE	1,400	85.00		3	THREE ACRE FARMS	200	98.90		1
SIGIRIYA VILLAGE	900	89.00	6.00	6	THREE ACRE FARMS	100	97.00		1
SINGALANKA	300	130.00		1	THREE ACRE FARMS	100	96.40	1.50	1
SINGALANKA	100	127.30	1.00	1	TOKYO CEMENT	102,300	45.00		5
SINGER FINANCE	1,100	25.60		4	TOKYO CEMENT	2,200	45.50		4
SINGER FINANCE	1,500	25.50		4	TOKYO CEMENT	7,700	45.00		4
SINGER FINANCE	200	25.40	0.60	1	TOKYO CEMENT[X.0000]	1,700	30.50		2
SINGER IND.	200	240.00		2	TOKYO CEMENT[X.0000]	1,000	30.40		1
SINGER IND.	300	245.00		2	TOKYO CEMENT[X.0000]	11,500	30.30		3
SINGER IND.	100	240.00	0.70	1	TOKYO CEMENT[X.0000]	1,000	30.20		1
SINGER SRI LANKA	300	123.70		1	TOKYO CEMENT[X.0000]	2,100	30.10		3
SINGER SRI LANKA	500	130.00	1.50	1	TOKYO CEMENT[X.0000]	218,400	30.00		15
SLT	200	48.00		1	TOKYO CEMENT[X.0000]	200	30.30		1
SLT	400	46.10		2	TOKYO CEMENT[X.0000]	8,900	30.00		5
SLT	100	47.80	0.50	1	TOKYO CEMENT[X.0000]	500	29.90		1
SOFTLOGIC	2,000	17.40		1	TOKYO CEMENT[X.0000]	300	29.60	0.90	1
SOFTLOGIC	8,300	17.10		11	TRANS ASIA	300	68.50		1
SOFTLOGIC	11,000	17.20		2	TRANS ASIA	1,100	68.30		2
SOFTLOGIC	10,300	17.10		3	TRANS ASIA	2,600	68.20		1
SOFTLOGIC	1,000	17.20		2	TRANS ASIA	700	68.30		2
SOFTLOGIC	1,000	17.10		1	TRANS ASIA	1,800	68.20	0.70	2
SOFTLOGIC	9,000	17.20		2	UNION ASSURANCE	500	107.00	1.10	2
SOFTLOGIC	1,000	17.30		1	UNION BANK	100	19.00		1
SOFTLOGIC	3,500	17.40		4	UNION BANK	600	18.30		3
SOFTLOGIC	400	17.50		2	UNION BANK	100	18.50		1
SOFTLOGIC	15,000	17.60		3	UNION BANK	100	19.00		1
SOFTLOGIC	200	17.10		1	UNION BANK	2,000	18.20		1
SOFTLOGIC	100	17.50		1	UNION BANK	300	18.90		1
SOFTLOGIC	100	17.10	0.50	1	UNION BANK	2,300	18.20		4
SUNSHINE HOLDING	1,500	28.50	0.50	3	UNION BANK	2,700	18.10		6
SWISSTEK	100	19.10	1.00	1	UNION BANK	22,500	18.00		14
TAJ LANKA	100	40.00		1	UNION BANK	1,100	18.10		4
TAJ LANKA	100	39.30		1	UNION BANK	100	18.80		1
TAJ LANKA	100	39.20		1	UNION BANK	300	18.20		1
TAJ LANKA	300	39.00		3	UNION BANK	800	18.10		2
TAJ LANKA	3,500	38.00	1.00	11	UNION BANK	100	18.30		1
TANGERINE	1,000	80.00		1	UNION BANK	100	18.20		1
TANGERINE	2,000	81.00		4	UNION BANK	2,000	18.30	0.10	2
TANGERINE	3,600	80.00		2	UNION CHEMICALS	100	756.10	3.90	1
TEXTURED JERSEY	900	10.10		4	UNITED MOTORS	200	143.00		1
TEXTURED JERSEY	5,000	10.00		7	UNITED MOTORS	500	144.00		2
TEXTURED JERSEY	1,000	9.90	0.10	1	UNITED MOTORS	500	143.10		1
THE FINANCE CO.	1,500	37.30		2	UNITED MOTORS	500	145.00		1
THE FINANCE CO.	5,000	38.90	0.10	1	UNITED MOTORS	500	144.50		1
THE FINANCE CO.[X.0000]	6,200	12.00		6	UNITED MOTORS	33,400	145.00		11
THE FINANCE CO.[X.0000]	1,000	11.90		1	UNITED MOTORS	200	144.90		2

Share Prices and Trends on 05th January 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	10,500	144.00	1.00		2 CITRUS KALPITIYA	2,800	15.50		1
VALLIBEL	1,000	8.00		1	CITRUS KALPITIYA	9,300	15.80		2
VALLIBEL	100	7.90		1	CITRUS KALPITIYA	10,100	16.00		6
VALLIBEL	18,200	7.80		10	CITRUS KALPITIYA	800	16.30	0.20	2
VALLIBEL	2,400	7.70		4	CITRUS WASKADUWA	3,200	13.60		5
VALLIBEL	200	7.60		1	CITRUS WASKADUWA	16,800	13.90		2
VALLIBEL	2,000	7.70	0.40	1	CITRUS WASKADUWA	37,500	13.50		13
VALLIBEL FINANCE	200	42.30		2	CITRUS WASKADUWA	2,000	13.40		2
VALLIBEL FINANCE	300	42.20		1	CITRUS WASKADUWA	2,200	13.50		4
VALLIBEL FINANCE	8,000	43.00		1	CITRUS WASKADUWA	1,900	13.40		3
VALLIBEL FINANCE	1,300	42.50	0.60	2	CITRUS WASKADUWA	8,000	13.50	0.10	3
VIDULLANKA	1,000	7.70		1	COM.CREDIT	1,000	22.40		1
VIDULLANKA	6,000	7.60		2	COM.CREDIT	1,200	22.30		2
VIDULLANKA	7,300	7.50	0.30	1	COM.CREDIT	1,400	22.40		4
WATAWALA	200	13.90		1	COM.CREDIT	3,600	22.30	0.10	1
WATAWALA	300	13.60		1	E - CHANNELLING	400	8.00		2
WATAWALA	100	13.40		1	E - CHANNELLING	3,000	8.10		3
WATAWALA	1,600	13.20		4	E - CHANNELLING	20,200	7.90		12
WATAWALA	1,100	13.10		5	E - CHANNELLING	79,800	7.80		14
WATAWALA	400	13.20	0.30	2	E - CHANNELLING	15,000	8.00		4
YORK ARCADE	100	27.20		1	ELPITIYA	200	23.20		1
YORK ARCADE	100	27.30		1	ELPITIYA	700	22.60		1
YORK ARCADE	1,500	27.20		4	ELPITIYA	100	23.00	0.50	1
YORK ARCADE	700	28.50	0.80	2	ENTRUST SEC	200	43.90		1
Total Trades				4,414	ENTRUST SEC	500	44.00		1
DIRI SAVI BOARD					ENTRUST SEC	200	43.90		1
Security	Qty	Price	(+)	(-) Trds	ENTRUST SEC	1,400	44.00		2
ABANS FINANCIAL	200	67.00		1	ENTRUST SEC	200	43.90		1
ABANS FINANCIAL	800	66.50		2.00	ENTRUST SEC	3,800	44.00		8
AMANA	7,500	2.30		4	ENTRUST SEC	400	44.40		2
AMANA	102,600	2.20		13	ENTRUST SEC	100	43.90	0.10	1
AMANA	700	2.30		1	FORTRESS RESORTS	2,100	22.00		10
AMANA	30,000	2.20		2	FORTRESS RESORTS	2,000	21.90	0.20	1
AMANA	10,100	2.30		3	FREE LANKA	1,000	3.00		1
AMANA	2,400	2.20		2	FREE LANKA	5,700	3.10		4
AMANA	177,400	2.30		26	FREE LANKA	686,300	3.00		67
ASIAN ALLIANCE	300	161.00		3	FREE LANKA	1,000	2.90		1
ASIAN ALLIANCE	200	160.90		1	FREE LANKA	300	3.00		1
ASIAN ALLIANCE	200	161.00		2	FREE LANKA	52,100	2.90	0.10	5
ASIAN ALLIANCE	100	160.80		1	GUARDIAN CAPITAL	400	131.20		2
ASIAN ALLIANCE	1,000	160.70		1	GUARDIAN CAPITAL	100	130.80		1
ASIAN ALLIANCE	100	160.00		1	GUARDIAN CAPITAL	300	130.70	0.60	3
ASIAN ALLIANCE	1,000	159.00		1	HVA FOODS	100	36.90		1
ASIAN ALLIANCE	100	157.00		1	HVA FOODS	200	37.00		1
ASIAN ALLIANCE	100	156.00		1	HVA FOODS	1,000	36.80		1
ASIAN ALLIANCE	200	155.00	6.00	2	HVA FOODS	1,800	36.50		5
ASIRI CENTRAL	100	182.60	1.00	1	HVA FOODS	500	36.90		3
BIMPUTH LANKA	3,000	42.10		4.90	6 HVA FOODS	3,600	36.70		7
BROWNS INVSTMNTS	20,200	4.00		3	HVA FOODS	1,000	36.60		1
BROWNS INVSTMNTS	38,200	4.10	0.10	7	HVA FOODS	2,500	36.50		6
CAL FINANCE	100	36.50		1	HVA FOODS	2,000	36.30		1
CAL FINANCE	500	36.10		1	HVA FOODS	6,300	36.20		9
CAL FINANCE	6,000	36.00		2	HVA FOODS	7,000	36.10		10
CAL FINANCE	100	33.30		1	HVA FOODS	500	36.20		1
CAL FINANCE	3,600	36.00	0.50	2	HVA FOODS	2,500	36.10		3
CEYLON TEA BRKRS	5,800	7.70	0.10	6	HVA FOODS	200	36.00		1
CITRUS KALPITIYA	500	16.10		1	HVA FOODS	2,600	36.10		5
CITRUS KALPITIYA	200	16.00		1	HVA FOODS	100	36.50		1

Share Prices and Trends on 05th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	200	36.00		1	MULTI FINANCE	100	49.00		1
HVA FOODS	1,000	36.10		1	MULTI FINANCE	700	49.50		1
HVA FOODS	10,000	36.00		2	MULTI FINANCE	200	46.70		1
HVA FOODS	100	36.10		1	MULTI FINANCE	200	48.80		1
HVA FOODS	15,100	36.00		14	MULTI FINANCE	4,800	48.90	2.20	2
HVA FOODS	3,600	35.90		5	NANDA FINANCE	2,100	11.70		2
HVA FOODS	3,500	35.80		3	NANDA FINANCE	2,000	11.60		2
HVA FOODS	8,900	36.00		6	NANDA FINANCE	1,100	11.70		2
HVA FOODS	3,000	36.50		2	NANDA FINANCE	1,000	11.60		1
HVA FOODS	500	36.60		1	NANDA FINANCE	2,000	11.70		1
HVA FOODS	1,000	36.70		7	NANDA FINANCE	2,500	11.60	0.10	2
HVA FOODS	3,500	36.80		3	ODEL PLC	1,800	30.80		5
HVA FOODS	4,500	36.90		3	ODEL PLC	2,500	30.60		2
HVA FOODS	1,000	36.80		1	ODEL PLC	1,300	30.50		2
HVA FOODS	19,000	36.90		2	ODEL PLC	1,200	30.60	0.40	2
HVA FOODS	2,000	36.70		1	ORIENT GARMENTS	600	29.90		1
HVA FOODS	6,000	36.80		2	ORIENT GARMENTS	1,000	29.70		2
HVA FOODS	200	36.10		2	ORIENT GARMENTS	600	29.60		1
HVA FOODS	1,100	36.00		3	ORIENT GARMENTS	2,300	29.50		5
HVA FOODS	100	36.10		1	ORIENT GARMENTS	100	29.40		1
HVA FOODS	700	36.00		2	ORIENT GARMENTS	500	29.50		1
HVA FOODS	1,000	36.50		2	ORIENT GARMENTS	100	29.40		1
HVA FOODS	10,000	36.10		2	ORIENT GARMENTS	200	29.20	0.80	1
HVA FOODS	800	36.50		1	PEOPLE'S FIN	1,500	33.10	0.10	2
HVA FOODS	2,200	36.60		2	RAIGAM SALTERNS	1,000	4.20		3
HVA FOODS	1,000	36.10	0.90	1	RAIGAM SALTERNS	20,600	4.10		7
JANASHAKTHI INS.	300	14.60		1	RAIGAM SALTERNS	3,000	4.20		1
JANASHAKTHI INS.	496,800	14.50		1	RAIGAM SALTERNS	10,500	4.10	0.10	4
JANASHAKTHI INS.	2,500	14.60		3	RENUKA AGRI	500	6.60		1
JANASHAKTHI INS.	6,500	14.50		9	RENUKA AGRI	38,000	6.70		9
JANASHAKTHI INS.	2,500	14.40	0.20	3	SIERRA CABL	31,800	4.10		9
LANKAORIXFINANCE	6,900	8.00		5	SINHA PUTHRA FIN	500	102.80		1
LANKAORIXFINANCE	34,100	7.90		19	SINHA PUTHRA FIN	1,000	102.50		3
LANKAORIXFINANCE	25,000	7.80		8	SINHA PUTHRA FIN	500	102.00	1.20	1
LANKAORIXFINANCE	800	7.90		1	SOFTLOGIC FIN	400	42.60	0.10	2
LANKAORIXFINANCE	100	8.00		1	SWARNAMAHAL FIN	4,100	89.90		5
LAUGFS GAS	600	36.70		2	SWARNAMAHAL FIN	32,500	87.20		4
LAUGFS GAS	100	36.90	0.40	1	SWARNAMAHAL FIN	400	87.10		2
LAUGFS GAS[X.0000]	200	21.90		2	SWARNAMAHAL FIN	200	87.20		2
LAUGFS GAS[X.0000]	1,800	21.70		2	SWARNAMAHAL FIN	400	87.10		4
LAUGFS GAS[X.0000]	200	22.00		1	SWARNAMAHAL FIN	300	87.00	2.00	1
LAUGFS GAS[X.0000]	2,700	21.70		3	TESS AGRO	10,100	4.10		2
LAUGFS GAS[X.0000]	11,900	21.60		9	TESS AGRO	100	4.20		1
LAUGFS GAS[X.0000]	21,000	21.50		3	TESS AGRO	3,100	4.10		2
LAUGFS GAS[X.0000]	2,700	21.70		7	TESS AGRO	900	4.20		1
LAUGFS GAS[X.0000]	400	21.60		1	TESS AGRO	59,500	4.10		10
LAUGFS GAS[X.0000]	200	22.30		2	TESS AGRO	3,000	4.20		1
LAUGFS GAS[X.0000]	200	22.20		1	TESS AGRO	49,000	4.10		3
LAUGFS GAS[X.0000]	400	21.90		1	TESS AGRO	3,100	4.20		3
LAUGFS GAS[X.0000]	1,000	22.00		1	TESS AGRO	33,700	4.10		3
LIGHTHOUSE HOTEL	200	50.00		2	TOUCHWOOD	3,500	20.40		7
MARAWILA RESORTS	8,900	9.90		13	TOUCHWOOD	1,000	20.50		1
MARAWILA RESORTS	9,800	9.80		6	TOUCHWOOD	1,300	20.60		1
MARAWILA RESORTS	100	10.30		1	TOUCHWOOD	1,000	20.70		4
MARAWILA RESORTS	2,000	9.90		2	TOUCHWOOD	500	20.80		1
MARAWILA RESORTS	27,500	9.80		12	TOUCHWOOD	2,100	20.90		2
MARAWILA RESORTS	15,100	10.00		5	TOUCHWOOD	10,200	21.00		4
MULTI FINANCE	500	48.50		1	TOUCHWOOD	5,700	21.30		8

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	2,100	21.40		4	VALLIBEL ONE	500	22.20		1
TOUCHWOOD	2,300	21.30		8	VALLIBEL ONE	31,100	22.00		11
TOUCHWOOD	5,900	21.20		10	VALLIBEL ONE	100	21.90		1
TOUCHWOOD	1,100	21.00		3	VALLIBEL ONE	17,800	22.00		21
TOUCHWOOD	1,000	21.20		1	VALLIBEL ONE	900	21.90		2
TOUCHWOOD	1,300	21.10		5	VALLIBEL ONE	23,000	22.00		13
TOUCHWOOD	12,100	21.20		12	VALLIBEL ONE	3,400	22.20		3
TOUCHWOOD	100	21.10		1	VALLIBEL ONE	9,200	22.40		3
TOUCHWOOD	5,000	21.00		4	VALLIBEL ONE	20,700	22.00		12
TOUCHWOOD	6,200	21.10		6	VALLIBEL ONE	1,400	21.90	0.60	2
TOUCHWOOD	9,100	21.20		6					
TOUCHWOOD	7,000	21.30		6	Total Trades				4,414
TOUCHWOOD	100	21.20		1	DEFAULT BOARD				
TOUCHWOOD	1,900	21.30		6	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	1,000	21.40		1	INFRASTRUCTURE	100	133.50	7.40	1
TOUCHWOOD	1,000	21.30		1	RADIANT GEMS	100	118.10		1
TOUCHWOOD	10,700	21.40		1	RADIANT GEMS	100	116.30		1
TOUCHWOOD	22,500	21.50		6	RADIANT GEMS	100	116.20		1
TOUCHWOOD	600	21.60		8	RADIANT GEMS	100	116.10		1
TOUCHWOOD	600	21.50		2	RADIANT GEMS	1,600	116.00		2
TOUCHWOOD	100	21.60		3	RADIANT GEMS	1,100	118.80		1
TOUCHWOOD	2,300	21.50		1	RADIANT GEMS	100	118.90		1
TOUCHWOOD	2,700	21.40		4	RADIANT GEMS	1,100	120.00		2
TOUCHWOOD	6,000	21.50		4	RADIANT GEMS	400	118.90	0.90	1
TOUCHWOOD	300	21.30		5					
TOUCHWOOD	1,100	21.20		1	Total Trades				4,414
TOUCHWOOD	1,300	21.30		4					
TOUCHWOOD	1,400	21.20		4					
TOUCHWOOD	2,800	21.10		4					
TOUCHWOOD	26,800	21.00		5					
TOUCHWOOD	1,600	21.10		6					
TOUCHWOOD	1,000	21.00		3					
TOUCHWOOD	100	21.10		1					
TOUCHWOOD	2,000	21.00		1					
TOUCHWOOD	7,200	20.80		1					
TOUCHWOOD	19,500	20.70		5					
TOUCHWOOD	8,900	20.60		13					
TOUCHWOOD	6,000	20.80		7					
TOUCHWOOD	6,000	20.70		1					
TOUCHWOOD	100	20.80		9					
TOUCHWOOD	1,000	20.70		1					
TOUCHWOOD	800	21.00		2					
TOUCHWOOD	1,300	20.70		1					
TOUCHWOOD	42,900	20.60		4					
TOUCHWOOD	1,000	20.70		22					
TOUCHWOOD	27,600	20.60		1					
TOUCHWOOD	100	20.50		18					
TOUCHWOOD	200	20.60		1					
TOUCHWOOD	200	20.50		1					
TOUCHWOOD	2,000	20.60		1					
TOUCHWOOD	200	20.70		1					
TOUCHWOOD	1,400	20.80	0.30	2					
TRADE FINANCE	200	19.80		2					
TRADE FINANCE	10,000	19.70		1					
TRADE FINANCE	10,500	19.60		2					
TRADE FINANCE	2,000	19.70		0.10	2				
VALLIBEL ONE	200	22.10		1					
VALLIBEL ONE	3,400	22.00		4					

Special Lots on 05th January 2012

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	70	67.00	LANKA ASHOK	6	3,700.00	THE FINANCE CO.	50	39.50
ACME	50	18.00	LANKA ASHOK	5	3,949.10	THREE ACRE FARMS	75	90.20
ALUFAB	50	35.00	LANKA ASHOK	5	3,950.00	UNITED MOTORS	42	142.00
ASIA CAPITAL	50	60.00	LANKA HOSPITALS	67	51.00	WATAWALA	10	13.40
AVIVA NDB	5	251.00	LANKA WALLTILE	75	82.00	YORK ARCADE	1	35.00
AVIVA NDB	31	250.00	LANKEM DEV.	10	13.20			
AVIVA NDB	20	250.00	LB FINANCE	36	130.10	Total Trades 142		
AVIVA NDB	31	250.00	MALWATTE	5	6.00			
AVIVA NDB	49	250.00	MALWATTE	5	6.00			
BAIRAHA FARMS	30	191.00	MALWATTE	5	6.00			
CARSONS	50	530.00	MALWATTE	5	6.00			
CARSONS	4	530.00	MORISONS	20	150.00			
CARSONS	2	560.00	MORISONS	10	150.00			
CENTRAL FINANCE	15	200.00	MORISONS	13	321.00			
CENTRAL FINANCE	51	198.00	MORISONS	20	321.00			
CEYLON BEVERAGE	71	475.00	MORISONS	10	311.00			
CEYLON LEATHER	63	93.00	MORISONS	10	310.00			
CEYLON LEATHER	2	95.00	MORISONS	10	157.00			
CEYLON LEATHER	40	94.90	MORISONS	10	150.20			
CFT	25	9.40	MORISONS	20	320.00			
CHEVRON	8	173.00	NATION LANKA	8	18.40			
CHEVRON	15	173.00	NATION LANKA	8	18.40			
CHEVRON	20	173.00	NATION LANKA	10	18.00			
CHEVRON	20	175.00	NATION LANKA	10	19.00			
CHEVRON	7	171.00	NATION LANKA	20	19.00			
CHEVRON	15	172.00	NATION LANKA	3	18.50			
COL PHARMACY	7	1,249.00	NATION LANKA	8	18.40			
COL PHARMACY	10	1,100.00	NATION LANKA	8	18.40			
COL PHARMACY	50	1,199.90	NATION LANKA	8	18.40			
COL PHARMACY	50	1,195.00	NATION LANKA	8	18.50			
COL PHARMACY	65	1,388.00	NATION LANKA	8	18.50			
COL PHARMACY	55	1,388.00	NATION LANKA	8	18.50			
COL PHARMACY	35	1,389.00	NATION LANKA	3	19.00			
COL PHARMACY	9	1,125.00	NATION LANKA	2	19.00			
COMMERCIAL BANK	14	101.00	NATION LANKA	8	19.00			
COMMERCIAL BANK	30	72.00	NATION LANKA	1	19.00			
COMMERCIAL BANK	30	70.70	NATION LANKA	10	18.90			
COMMERCIAL BANK	18	101.00	NATION LANKA	10	19.00			
COMMERCIAL BANK	38	101.00	NATION LANKA	8	18.00			
DANKOTUWA	50	25.10	NATION LANKA	8	18.00			
PORCEL			NATION LANKA	8	18.00			
DOCKYARD	5	230.00	NATION LANKA	5	18.00			
DOCKYARD	70	230.00	NATION LANKA	10	19.00			
ENTRUST SEC	5	50.00	NATION LANKA	8	18.90			
ENVI. RESOURCES	36	10.00	NATION LANKA	1	17.00			
ENVI. RESOURCES	20	17.00	NATION LANKA	1	17.00			
GRAIN ELEVATORS	75	90.00	NATION LANKA	1	17.00			
HAYLEYS EXPORTS	40	33.10	NATION LANKA	1	17.00			
HDFC	10	1,400.00	NATION LANKA	1	17.00			
HNB	60	81.90	NATION LANKA	1	17.00			
JKH	33	168.10	NATION LANKA	1	17.00			
JKH	66	167.10	NATION LANKA	1	17.00			
JKH	33	166.00	NATION LANKA	1	17.00			
JKH	66	167.00	NATION LANKA	1	17.00			
JKH	86	168.50	NATION LANKA	1	17.00			
KALAMAZOO	50	3,400.00	NATION LANKA	20	16.20			
KALAMAZOO	1	3,200.00	NESTLE	5	845.10			
KALAMAZOO	50	3,400.00	NESTLE	10	842.00			
KANDY HOTELS	6	271.00	NESTLE	10	850.00			
KANDY HOTELS	20	290.00	NUWARA ELIYA	63	1,960.00			
KANDY HOTELS	1	290.00	PDL	60	55.00			
KANDY HOTELS	6	271.00	RENUKA HOLDINGS	50	32.00			
KANDY HOTELS	20	284.00	SAMPATH	15	195.00			
KEGALLE	5	100.00	SAMPATH	23	195.00			
KEGALLE	4	100.00	SAMPATH	12	195.00			
KEGALLE	60	100.00	SAMPATH	19	195.00			
KELANI VALLEY	15	72.20	SAMPATH	20	195.10			
KELANI VALLEY	1	72.20	TEA SERVICES	10	750.00			
LANKA ASHOK	3	3,900.00	TEA SERVICES	5	780.00			

Daily Movements Equity on 05th 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	750.00	750.00	03/01/12	0.00	0.00	3,402	2,430,000	0	1,822,500,000	1,553,183
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,050,571
ASIA CAPITAL	63.10	63.00	04/01/12	0.00	0.00	99,602,768	110,000,000	3000	6,941,000,000	109,477,289
AVIVA N D B (+)	250.00	250.00	05/01/12	252.00	249.50	15,525	30,000,000	884965	7,500,000,000	29,339,164
CDIC (+)	300.00	300.00	05/01/12	300.00	300.00	9,000	43,855,007	90000	13,156,502,100	43,852,342
CENTRAL FINANCE	202.00	202.00	05/01/12	203.00	202.00	5,440,230	104,883,333	660198	21,186,433,266	85,885,532
CIFL	8.60	8.50	05/01/12	8.60	8.50	55,800	83,426,733	739550	717,469,904	82,467,989
CEYLINCO INS.[X.0000] (+)	328.20	328.20	04/01/12	0.00	0.00	2,197,672	6,414,480	0		5,644,580
CEYLINCO INS. (+)	716.40	745.00	05/01/12	745.00	698.00	2,147,750	20,000,000	2354290	14,328,000,000	14,481,123
CDB[X.0000]	57.10	57.50	05/01/12	57.50	55.50	735,300	5,669,293	125500		5,570,035
CDB	64.10	64.90	05/01/12	64.90	63.20	1,066,333	46,299,223	778290	2,967,780,194	15,402,964
COMMERCIAL	74.90	74.90	05/01/12	74.90	74.00	4,315,374	52,364,846	2351721		50,092,738
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	99.80	99.80	05/01/12	101.00	99.80	273,737,543	765,085,320	45459520	76,355,514,936	749,430,420
DFCC BANK	110.60	110.10	05/01/12	112.00	110.10	59,490,211	265,097,688	489920	29,319,804,293	257,893,460
FIRST CAPITAL	15.30	15.30	05/01/12	15.60	15.30	3,202,958	101,250,000	21720	1,549,125,000	99,910,962
HNB (+)	150.60	154.90	05/01/12	154.90	148.00	73,796,375	311,406,247	240570	46,897,780,798	305,047,017
HNB[X.0000] (+)	84.70	85.90	05/01/12	85.90	83.10	12,299,529	77,190,596	397334		66,048,736
HNB ASSURANCE (+)	55.40	55.40	05/01/12	55.40	55.40	278,930	50,000,000	5540	2,770,000,000	47,877,562
HDFC (+)	1,455.00	1455.00	04/01/12	0.00	0.00	46,401	6,471,052	14000	9,415,380,660	5,996,500
LOLC	79.10	79.10	05/01/12	80.10	79.10	143,904,960	475,200,000	915430	37,588,320,000	325,356,040
LANKA VENTURES	36.00	36.00	03/01/12	0.00	0.00	410,650	50,000,000	0	1,800,000,000	49,792,598
LB FINANCE	135.60	135.60	05/01/12	135.60	135.60	367,059	69,257,142	72484	9,468,366,818	68,836,974
MERCHANT BANK (+)	37.20	38.50	05/01/12	38.50	37.00	2,023,097	135,000,000	919010	5,022,000,000	134,372,130
NATION LANKA	14.80	14.80	05/01/12	15.30	14.60	1,956,273	199,930,250	3484945	2,958,967,700	183,999,657
NAT. DEV. BANK (+)	127.80	128.00	05/01/12	128.00	127.50	62,838,004	164,201,902	255640	20,985,003,076	152,067,209
NATIONS TRUST (+)	57.00	57.00	05/01/12	57.10	56.50	24,580,819	230,607,283	689210	13,144,615,131	229,645,845
PAN ASIA (+)	24.70	24.70	05/01/12	24.80	24.70	45,495,386	295,041,086	163120	7,287,514,824	272,233,104
PEOPLES LEASING	15.60	15.70	05/01/12	15.80	15.60	58,646,700	1,560,000,160	978340	24,336,002,496	1,505,400,160
PEOPLE'S MERCH	15.60	15.90	05/01/12	15.90	15.30	1,782,067	67,500,000	9320	1,053,000,000	56,862,785
S M B LEASING[X.0000] (+)	0.70	.70	05/01/12	0.80	0.70	36,145,500	560,000,000	1099310		552,731,560
S M B LEASING (+)	1.70	1.70	05/01/12	1.80	1.70	78,376,161	826,486,514	39800	1,405,027,074	815,634,567
SAMPATH (+)	194.90	194.90	05/01/12	195.00	194.90	7,652,465	156,854,190	2649197	30,570,881,631	144,437,404
SEYLAN BANK (+)	65.00	67.00	05/01/12	67.00	65.00	444,782	173,333,333	1306700	11,266,666,645	153,115,124
SEYLAN BANK[X.0000] (+)	30.00	30.00	05/01/12	30.50	29.90	4,268,580	164,746,666	1270970		161,318,260
SINGER FINANCE	25.50	25.40	05/01/12	25.60	25.40	133,900	106,666,667	71490	2,720,000,009	106,258,755
THE FINANCE CO.[X.0000]	11.90	11.90	05/01/12	12.00	11.80		100,000,000	987930		86,063,800
THE FINANCE CO.	38.90	38.90	05/01/12	38.90	37.30	459,457	57,966,232	252425	2,254,886,425	49,503,508
UNION ASSURANCE (+)	107.00	107.00	05/01/12	107.00	107.00	22,974	75,000,000	53500	8,025,000,000	21,641,070
UNION BANK (+)	18.30	18.30	05/01/12	19.00	18.00	159,540,981	349,250,000	636410	6,391,275,000	332,391,820
VALLIBEL FINANCE	42.50	42.50	05/01/12	43.00	42.20	1,223,100	41,550,600	420370	1,765,900,500	41,473,800
DIRI SAVI BOARD										
MULTI FINANCE	48.80	48.90	05/01/12	49.50	46.70	45,800	22,462,039	317620	1,096,147,503	22,283,575
ABANS FINANCIAL	66.60	66.50	05/01/12	67.00	66.50	12,000	37,000,000	66600	2,464,200,000	36,107,172
AMANA (+)	2.30	2.30	05/01/12	2.30	2.20	2,169,987	1,000,000,720	747110	2,300,001,656	991,900,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	158.10	155.00	05/01/12	161.00	155.00	32,500	37,500,000	526760	5,928,750,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUATH LANKA	42.10	42.10	05/01/12	42.10	42.10	0	20,200,002	126300	850,420,084	20,172,002
CAL FINANCE	36.00	36.00	05/01/12	36.50	33.30	10,300	33,920,282	370630	1,221,130,152	33,918,037
CHILAW FINANCE	21.00	21.00	04/01/12	0.00	0.00	500	28,083,948	0	589,762,908	27,833,948
COM.CREDIT	22.30	22.30	05/01/12	22.40	22.30	158,800	218,074,365	160800	4,863,058,340	90,855,410
ENTRUST SEC	44.10	43.90	05/01/12	44.40	43.90	0	33,000,014	299540	1,455,300,617	32,900,014
JANASHAKTHI INS. (+)	14.50	14.40	05/01/12	14.60	14.40	15,454,500	363,000,132	7374730	5,263,501,914	355,701,227
LANKAORIXFINANCE	7.80	8.00	05/01/12	8.00	7.80	46,209,200	2,800,000,000	526710	21,840,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.60	11.60	05/01/12	11.70	11.60	23,100	100,716,730	124640	1,168,314,068	44,108,000
PEOPLE'S FIN	33.10	33.10	05/01/12	33.10	33.10	193,633	68,140,917	49650	2,255,464,353	67,801,792
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	102.50	102.00	05/01/12	102.80	102.00	3,800	6,295,893	204900	645,329,033	5,453,076
SOFTLOGIC CAP	33.10	33.10	03/01/12	0.00	0.00	180,400	27,200,000	0	900,320,000	10,358,709
SOFTLOGIC FIN	42.60	42.60	05/01/12	42.60	42.60	75,100	37,453,951	17040	1,595,538,313	30,157,938
SWARNAMAHAL FIN	87.10	87.00	05/01/12	89.90	87.00	23,200	25,000,007	3315810	2,177,500,610	25,000,007
TRADE FINANCE	19.70	19.70	05/01/12	19.80	19.60	3,079,540	56,800,400	446160	1,118,967,880	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 05th 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	200.50	200.50	05/01/12	201.00	200.00	76,790	16,000,000	786090	3,208,000,000	15,747,003
CARGILLS	191.00	191.00	05/01/12	192.00	191.00	6,953,475	224,000,000	57500	42,784,000,000	218,010,576
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	33725	8,395,236,000	3,337,056
COLD STORES	98.00	98.00	05/01/12	98.00	98.00	5,352,823	95,040,000	137200	9,313,920,000	88,064,244
TEA SERVICES	750.00	750.00	03/01/12	0.00	0.00	121,099	20,000,000	11400	15,000,000,000	19,906,726
CEYLON TOBACCO (+)	480.00	480.00	05/01/12	480.00	480.00	178,804,626	187,323,751	480000	89,915,400,480	10,958,648
COCO LANKA[X.0000]	45.00	45.00	05/01/12	45.00	45.00	140,990	1,800,000	778500		1,799,322
COCO LANKA	51.10	52.00	05/01/12	52.00	51.00	75,950	21,600,000	158380	1,103,760,000	10,453,791
CONVENIENCE FOOD	270.10	270.10	04/01/12	0.00	0.00	1,243	2,750,000	0	742,775,000	2,523,022
DISTILLERIES	144.00	144.00	05/01/12	145.00	144.00	56,222,533	300,000,000	259500	43,200,000,000	261,771,302
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	0	2,869,802,000	579,798
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	0	1,058,250,000	8,081,569
KOTMALE HOLDINGS	45.00	45.00	04/01/12	0.00	0.00	175,510	31,400,000	0	1,413,000,000	31,249,839
LMF	103.10	103.10	04/01/12	0.00	0.00	587,059	39,998,000	0	4,123,793,800	33,577,467
LION BREWERY	184.00	184.00	05/01/12	184.00	184.00	19,411,977	80,000,000	18400	14,720,000,000	55,121,508
NESTLE (+)	875.00	875.00	03/01/12	0.00	0.00	50,090,791	53,725,463	21146	47,009,780,125	3,839,510
TEA SMALLHOLDER	66.00	66.00	03/01/12	0.00	0.00	25,000	30,000,000	0	1,980,000,000	29,620,242
THREE ACRE FARMS (+)	96.70	96.40	05/01/12	99.00	96.40	5,308,928	23,545,000	348175	2,276,801,500	7,325,665
DIRI SAVI BOARD										
HVA FOODS	36.50	36.10	05/01/12	37.00	35.80	243,300	66,428,660	4794280	2,424,646,090	66,345,729
RAIGAM SALTERNS	4.10	4.10	05/01/12	4.20	4.10	4,275,400	282,207,320	144310	1,157,050,012	281,376,620
RENUKA AGRI	6.70	6.70	05/01/12	6.70	6.60	65,838,155	401,250,000	257900	2,688,375,000	144,438,501
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	111.50	111.50	30/12/11	0.00	0.00	3,461,653	72,900,000	0	8,128,350,000	70,365,457
CIC[X.0000]	73.20	73.00	04/01/12	0.00	0.00	1,541,002	21,870,000	0		20,872,221
CHEMANEX	120.00	120.00	05/01/12	120.00	120.00	98,037	15,750,000	216000	1,890,000,000	15,286,570
HAYCARB	151.00	151.00	04/01/12	0.00	0.00	1,373,172	29,712,375	0	4,486,568,625	28,444,769
INDUSTRIAL ASPH.	530.10	558.00	03/01/12	0.00	0.00	11,732	666,562	0	353,344,516	591,350
MORISONS[X.0000]	153.00	153.00	05/01/12	160.30	150.10	23,540	1,742,490	1741632		1,528,490
MORISONS	319.00	318.00	05/01/12	350.00	315.00	122,280	5,808,290	2478613	1,852,844,510	5,229,320
LANKEM CEYLON	255.00	255.00	04/01/12	0.00	0.00	173,733	24,000,000	0	6,120,000,000	18,423,698
MULLERS	2.70	2.70	05/01/12	2.80	2.70	4,299,400	283,000,000	173580	764,100,000	279,206,131
SINGALANKA	127.30	127.30	05/01/12	130.00	127.30	3,558,284	5,540,828	51730	705,347,404	5,347,322
UNION CHEMICALS (+)	756.10	756.10	05/01/12	756.10	756.10	10,011	1,500,000	75610	1,134,150,000	1,233,736
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	68.00	68.00	02/01/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	235.00	235.00	05/01/12	235.00	233.00	36,240,659	68,437,071	3697340	16,082,711,685	30,615,009
LANKEM DEV.	15.50	15.50	05/01/12	15.50	15.50	870,445	60,000,000	38882	930,000,000	56,551,631
MTD WALKERS	36.00	36.00	05/01/12	36.00	36.00	104,756,910	114,357,140	28800	4,116,857,040	114,180,908
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.60	114.60	05/01/12	115.00	114.60	151,908,782	405,996,045	1402920	46,527,146,757	403,580,460
C T HOLDINGS	170.00	170.00	04/01/12	0.00	0.00	14,279,542	183,097,253	0	31,126,533,010	174,509,202
CARSONS	533.00	533.00	05/01/12	533.00	533.00	36,291,897	196,386,914	189640	104,674,225,162	102,440,475
DUNAMIS CAPITAL	14.70	14.60	05/01/12	15.00	14.60	10,987,630	122,997,050	282080	1,808,056,635	102,247,570
EXPOLANKA	8.60	8.60	05/01/12	8.70	8.60	58,431,600	1,954,915,000	545250	16,812,269,000	1,951,698,400
FINLAY S COLOMBO (+)	274.90	275.00	02/01/12	0.00	0.00	34,113,645	35,000,000	0	9,621,500,000	34,934,796
HAYLEYS	372.50	384.90	04/01/12	0.00	0.00	1,902,738	75,000,000	0	27,937,500,000	60,790,774
HEMAS HOLDINGS	30.90	30.90	05/01/12	31.60	30.00	36,726,819	515,290,620	920980	15,922,480,158	427,010,060
JKH	169.10	169.00	05/01/12	170.00	168.40	323,826,433	841,429,153	76532187	142,285,669,772	794,240,250
RICHARD PIERIS	8.70	8.70	05/01/12	8.70	8.60	1,148,388,370	1,938,235,800	444720	16,862,651,460	1,228,042,300
SOFTLOGIC	17.30	17.10	05/01/12	17.60	17.10	21,026,700	779,000,000	1087240	13,476,700,000	778,498,280
SUNSHINE HOLDING	28.50	28.50	05/01/12	28.50	28.50	45,477,730	133,333,330	42750	3,799,999,905	132,955,960
FORT LAND	46.10	47.90	05/01/12	47.90	45.60	1,810,535	180,000,000	1603180	8,298,000,000	166,575,455
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.10	4.10	05/01/12	4.10	4.00	21,377,100	1,860,000,000	237420	7,626,000,000	1,557,980,000
FREE LANKA	2.90	2.90	05/01/12	3.10	2.90	12,032,000	1,368,000,000	2234460	3,967,200,000	1,365,165,000
VALLIBEL ONE	22.00	21.90	05/01/12	22.40	21.90	260,135	1,086,559,353	2461640	23,904,305,766	1,077,470,346

Daily Movements Equity on 05th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	16.80	17.00	05/01/12	17.00	16.00	234,300	25,000,000	610620		24,988,950
CEYLON LEATHER[W.0013]	16.50	16.50	05/01/12	16.50	16.10	30,500	25,000,000	212260		24,988,950
CEYLON LEATHER	99.20	99.50	05/01/12	100.00	92.50	1,520,600	34,233,774	2517655	3,395,990,381	34,062,774
HAYLEYS - MGT	26.20	26.10	05/01/12	26.60	26.10	10,064,218	50,781,106	576700	1,330,464,977	35,748,404
KURUWITA TEXTILE	26.60	26.60	03/01/12	0.00	0.00	1,163,000	25,000,000	0	665,000,000	24,734,025
DIRI SAVI BOARD										
ODEL PLC	30.60	30.60	05/01/12	30.80	30.50	109,400	144,950,000	208310	4,435,470,000	144,566,100
HEALTH CARE										
MAIN BOARD										
ASIRI	8.30	8.30	05/01/12	8.40	8.30	4,219,790	889,263,050	50000	7,380,883,315	804,586,972
ASIRI SURG	7.60	7.60	05/01/12	7.60	7.60	660,730	528,457,545	26600	4,016,277,342	480,227,525
DURDANS	85.00	85.00	05/01/12	85.00	85.00	50,795	25,527,272	76500	2,169,818,120	7,303,601
DURDANS[X.0000]	63.00	63.00	30/12/11	0.00	0.00	61,348	8,345,454	0		7,904,959
NAWALOKA	3.90	3.90	05/01/12	3.90	3.80		1,409,505,596	188160	5,497,071,824	1,217,562,058
LANKA HOSPITALS	49.30	50.00	05/01/12	50.50	49.00	64,581,092	223,732,169	1371867	11,029,995,932	220,712,553
DIRI SAVI BOARD										
ASIRI CENTRAL	182.60	182.60	05/01/12	182.60	182.60	3,200	22,333,957	18260	4,078,180,548	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.90	67.90	05/01/12	67.90	66.50	2,207,513	336,290,010	2878940	22,834,091,679	324,935,814
AMAYA LEISURE	90.00	90.00	04/01/12	0.00	0.00	377,888	48,034,238	0	4,323,081,420	47,165,089
AHOT PROPERTIES	74.80	75.00	05/01/12	75.00	73.50	29,637,000	442,775,300	259000	33,119,592,440	110,924,426
BERUWELA WALKINN	153.00	153.00	04/01/12	0.00	0.00	730,534	900,000	0	137,700,000	877,060
BROWNS BEACH	16.00	16.00	05/01/12	16.50	16.00	186,925	129,600,000	226660	2,073,600,000	85,279,059
HOTELS CORP.	27.00	27.00	05/01/12	28.00	27.00	483,106	171,825,201	292000	4,639,280,427	170,384,167
CITRUS LEISURE	47.80	47.70	05/01/12	48.50	47.50	94,196	78,480,075	434560	3,751,347,585	77,999,849
CITRUS LEISURE[W.0019]	16.40	16.30	05/01/12	17.00	16.30	1,723,260	62,922,604	411190		62,917,188
CITRUS LEISURE[W.0018]	19.00	19.60	05/01/12	19.80	18.30		31,461,302	108310		31,458,594
DOLPHIN HOTELS	39.00	39.00	05/01/12	39.00	38.00	145,900	31,621,477	161000	1,233,237,603	30,412,401
EDEN HOTEL LANKA	37.80	37.80	05/01/12	38.50	37.80	418,521	52,800,000	307670	1,995,840,000	52,200,242
GALADARI (+)	28.70	28.60	05/01/12	28.80	28.60	141,615,933	182,434,060	114630	5,235,857,522	125,909,366
HOTEL SERVICES	18.80	18.80	05/01/12	18.80	18.80	2,879,190	176,000,000	45120	3,308,800,000	174,607,780
HOTEL SIGIRIYA	75.00	75.00	05/01/12	75.00	74.00	151,828	5,859,000	299300	439,425,000	3,746,962
HUNAS FALLS	71.50	71.50	04/01/12	0.00	0.00	6,927	5,625,000	0	402,187,500	2,788,987
KEELLS HOTELS	12.70	12.70	05/01/12	12.70	12.70		1,456,146,780	38100	18,493,064,106	587,292,038
MAHA WELI REACH	27.70	27.00	05/01/12	27.80	27.00	39,546,023	47,066,447	144030	1,303,740,582	45,326,392
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,617,419
PEGASUS HOTELS	57.70	57.50	04/01/12	0.00	0.00	119,160	27,352,385	0	1,578,232,615	4,831,045
RENUKA CITY HOT.	300.00	300.00	05/01/12	300.00	282.10	16,098	7,000,000	1101050	2,100,000,000	6,829,276
RIVERINA HOTELS	104.70	105.00	05/01/12	105.00	104.00	69,970	14,181,699	146600	1,484,823,885	13,413,649
ROYAL PALMS	60.10	60.10	05/01/12	60.20	60.10	2,672,843	50,000,000	150270	3,005,000,000	29,697,435
SERENDIB HOTELS	28.00	28.00	05/01/12	28.10	28.00	15,404,626	75,514,738	308100	2,114,412,664	48,749,841
SERENDIB HOTELS[X.0000]	19.10	19.00	05/01/12	19.90	19.00	7,465,913	36,011,056	24790		21,915,888
SIGIRIYA VILLAGE	86.60	89.00	05/01/12	89.00	85.00	38,080	9,000,000	216300	779,400,000	7,336,508
TAJ LANKA	38.00	38.00	05/01/12	40.00	38.00	115,359,611	139,637,494	156550	5,306,224,772	101,351,319
TANGERINE	80.20	80.00	05/01/12	81.00	80.00		20,000,000	530000	1,604,000,000	9,682,066
KANDY HOTELS	274.80	274.80	05/01/12	274.80	270.00	1,010,936	16,500,000	178832	4,534,200,000	15,448,017
NUWARA ELIYA	1,375.00	1375.00	05/01/12	1375.00	1375.00	35,009	2,003,870	398480	2,755,321,250	1,536,884
TRANS ASIA	68.20	68.20	05/01/12	68.50	68.20	116,160	200,000,000	443570	13,640,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	16.00	16.30	05/01/12	16.30	15.50	97,200	161,200,010	376230	2,579,200,160	47,100,008
MARAWILA RESORTS	10.00	10.00	05/01/12	10.30	9.80	1,453,001	122,500,000	625480	1,225,000,000	93,592,002
LIGHTHOUSE HOTEL	50.00	50.00	05/01/12	50.00	50.00	345,300	46,000,000	10000	2,300,000,000	43,213,584
FORTRESS RESORTS	21.90	21.90	05/01/12	22.00	21.90	132,000	110,886,684	90000	2,428,418,380	110,724,601
CITRUS WASKADUWA	13.50	13.50	05/01/12	13.90	13.40	97,800	155,600,010	973250	2,100,600,135	38,600,008
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	200.00	200.00	30/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,581,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.00	13.00	05/01/12	13.30	12.90	24,003,700	228,933,334	1831010	2,976,133,342	228,407,534
DIRI SAVI BOARD										
E - CHANNELLING	7.80	8.00	05/01/12	8.10	7.80	6,078,595	122,131,415	929520	952,625,037	121,284,821
INVESTMENT TRUSTS										

Daily Movements Equity on 05th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	158.00	158.00	05/01/12	158.00	158.00	36,898	7,985,505	110600	1,261,709,790	7,603,787
CEYLON GUARDIAN	250.00	250.00	04/01/12	0.00	0.00	107,203	82,096,719	0	20,524,179,750	24,285,883
CEYLON INV.	107.50	107.10	04/01/12	0.00	0.00	3,909,748	98,514,874	0	10,590,348,955	31,466,493
CFI	265.00	260.00	30/12/11	0.00	0.00	43,611	5,000,000	0	1,325,000,000	4,927,597
CIT	245.00	245.00	05/01/12	245.00	245.00	36,012	5,500,000	171500	1,347,500,000	5,190,073
ENVI. RESOURCES[W.0003]	15.00	14.90	05/01/12	15.80	14.60	325,963,222	347,721,600	1532040		347,718,102
ENVI. RESOURCES[W.0002]	13.30	13.20	05/01/12	14.50	13.00	317,378,322	347,721,600	6081680		347,718,120
ENVI. RESOURCES[W.0006]	15.00	15.00	05/01/12	15.80	14.80	324,375,922	347,721,600	2930100		347,718,102
ENVI. RESOURCES	31.80	31.40	05/01/12	33.70	31.40	268,207,871	315,482,030	62754840	10,032,328,554	315,321,657
RENUKA HOLDINGS[X.0000]	33.30	33.30	04/01/12	0.00	0.00	96,499	6,428,415	1600		6,354,674
RENUKA HOLDINGS	52.30	53.80	04/01/12	0.00	0.00	1,148,376	44,517,313	0	2,328,255,470	21,286,987
SHAW WALLACE	314.90	314.90	30/12/11	0.00	0.00	3,287,033	5,120,546	0	1,612,459,935	4,738,172
DIRI SAVI BOARD										
GUARDIAN CAPITAL	130.70	130.70	05/01/12	131.20	130.70	68,681	25,833,808	104770	3,376,478,706	25,201,320
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.10	27.00	05/01/12	27.60	27.00	1,099,815	48,750,000	151550	1,321,125,000	46,695,055
CARGO BOAT	102.10	102.10	05/01/12	102.10	102.10	242,929	10,200,036	20420	1,041,423,676	10,064,567
CITY HOUSING	19.10	19.40	03/01/12	0.00	0.00	547,148	13,379,850	0	255,555,135	8,884,975
COLOMBO LAND (+)	54.10	54.10	05/01/12	54.40	53.90	71,518,606	199,881,008	6720540	10,813,562,533	159,249,361
COMMERCIAL DEV. (+)	112.00	112.00	03/01/12	0.00	0.00	16,740	12,000,000	0	1,344,000,000	11,848,481
EAST WEST	23.30	23.20	05/01/12	23.70	23.10	82,099,227	138,240,000	1009490	3,220,992,000	137,225,006
EQUITY	48.50	48.40	04/01/12	0.00	0.00	18,510	40,321,730	0	1,955,603,905	11,452,267
EQUITY TWO PLC	29.30	29.30	04/01/12	0.00	0.00	120,200	31,000,000	0	908,300,000	7,178,945
HUEJAY	177.50	184.90	02/01/12	0.00	0.00	800	1,800,000	0	319,500,000	94,551
KELSEY	23.10	23.10	05/01/12	23.10	23.10	15,911	17,429,274	34650	402,616,229	17,149,958
ONALLY	70.20	70.10	04/01/12	0.00	0.00	41,653	17,500,770	0	1,228,554,054	6,946,628
OVERSEAS REALTY (+)	13.70	13.70	05/01/12	13.90	13.70	713,080,235	843,484,359	213730	11,555,735,718	842,441,654
PDL (+)	55.20	55.10	05/01/12	55.50	55.10	118,987	66,000,000	58520	3,643,200,000	64,560,031
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,272
SEYLAN DEVTS (+)	11.90	11.90	05/01/12	12.00	11.80	3,578,722	147,964,860	779900	1,760,781,834	106,687,818
YORK ARCADE	27.60	28.50	05/01/12	28.50	27.20	50,925	12,000,000	66235	331,200,000	8,682,706
DIRI SAVI BOARD										
TOUCHWOOD	20.60	20.80	05/01/12	21.60	20.40	7,196,132	71,270,400	6136560	1,468,170,240	70,612,524
DEFAULT BOARD										
INFRASTRUCTURE	133.50	133.50	05/01/12	133.50	133.50	178,480	4,857,487	13350	648,474,515	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	188.00	188.00	04/01/12	0.00	0.00	61,791	4,258,800	0	800,654,400	3,945,398
ACL	71.50	71.50	05/01/12	71.50	71.50	937,051	59,893,680	35750	4,282,398,120	46,338,049
ACL PLASTICS	125.00	125.00	03/01/12	0.00	0.00	120,000	4,212,500	0	526,562,500	1,834,905
ACME	20.10	20.40	05/01/12	20.40	20.00	12,474,220	25,613,280	560800	514,826,928	23,606,260
ALUFAB	36.90	36.90	05/01/12	36.90	36.80	8,159,611	12,058,200	53370	444,947,580	4,692,543
BLUE DIAMONDS[X.0000]	3.70	3.70	05/01/12	3.80	3.60	3,487,682	153,369,800	1463810		146,599,060
BLUE DIAMONDS	7.70	7.90	05/01/12	7.90	7.70	1,046,107	103,300,891	684790	795,416,861	89,204,847
BOGALA GRAPHITE (+)	37.00	37.00	05/01/12	37.50	37.00	42,501,024	47,316,452	126530	1,750,708,724	38,116,768
CENTRAL IND.	84.00	84.00	03/01/12	0.00	0.00	687,225	9,884,214	0	830,273,976	9,595,458
GRAIN ELEVATORS (+)	100.10	101.00	05/01/12	102.00	99.00	41,889,953	60,000,000	886220	6,006,000,000	29,783,295
CHEVRON (+)	169.00	169.00	05/01/12	169.00	168.90	27,555,000	120,000,000	2211476	20,280,000,000	58,330,796
DANKOTUWA PORCEL	29.80	30.00	05/01/12	31.40	29.60	8,822,515	72,245,742	1714395	2,152,923,112	67,879,774
DIPPED PRODUCTS	108.00	108.00	03/01/12	0.00	0.00	4,386,385	59,861,512	0	6,465,043,296	50,627,762
HAYLEY'S EXPORTS	33.00	33.00	05/01/12	33.00	33.00	11,651	8,000,000	7924	264,000,000	7,395,892
KELANI CABLES	80.00	80.00	04/01/12	0.00	0.00	73,268	21,800,000	0	1,744,000,000	20,464,450
KELANI TYRES	37.00	37.00	05/01/12	38.00	37.00	9,617,796	80,400,000	272600	2,974,800,000	78,567,508
LANKA ALUMINIUM	40.20	40.10	05/01/12	40.20	40.10	6,894,230	13,702,823	20080	550,853,485	13,456,358
LANKA CEMENT (+)	18.60	18.50	05/01/12	18.90	18.50	761,600	173,510,748	117580	3,227,299,913	31,046,190
LANKA CERAMIC	85.00	85.00	05/01/12	85.00	85.00	20,500	30,000,000	42500	2,550,000,000	29,702,363
LANKA FLOORTILES	78.00	78.00	05/01/12	78.00	78.00	1,194,543	53,050,410	54600	4,137,931,980	52,487,872
LANKA WALLTILE	94.50	94.50	05/01/12	94.50	94.50	1,501,127	54,600,000	34500	5,159,700,000	52,866,584
LAXAPANA	11.50	11.50	05/01/12	12.00	11.50	99,562	39,000,000	8100	448,500,000	37,486,002
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.80	7.80	05/01/12	7.80	7.60	236,916,298	950,086,080	953710	7,410,671,424	919,668,487
PRINTCARE PLC	36.80	36.80	03/01/12	0.00	0.00	208,690	85,966,670	0	3,163,573,456	60,683,695
REGNIS (+)	346.90	349.00	05/01/12	359.00	330.20	2,630,556	4,829,084	554290	1,675,209,240	4,706,237
RICH PIERIS EXP	26.60	26.60	04/01/12	0.00	0.00	55,483	11,163,745	0	296,955,617	11,052,981
ROYAL CERAMIC	139.50	139.50	05/01/12	139.50	136.50	2,055,856	110,789,384	41250	15,455,119,068	109,143,448

Daily Movements Equity on 05th 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										
SAMSON INTERNAT.	140.80	140.80	02/01/12	0.00	0.00	104,590	3,847,974	0	541,794,739	3,419,035
SINGER IND. (+)	240.00	240.00	05/01/12	245.00	240.00	3,228,499	3,846,300	145500	923,112,000	3,730,979
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	19.10	19.10	05/01/12	19.10	19.10	159,754	27,372,000	1910	522,805,200	27,106,443
TEXTURED JERSEY	9.90	9.90	05/01/12	10.10	9.90	271,887,664	655,002,440	68990	6,484,524,156	196,000,000
TOKYO CEMENT	45.00	45.00	05/01/12	45.50	45.00	64,603,501	202,500,000	5050100	9,112,500,000	62,355,328
TOKYO CEMENT[X.0000]	30.00	29.60	05/01/12	30.50	29.60	19,339,953	101,250,000	7373000		100,957,407
DIRI SAVI BOARD										
ORIENT GARMENTS	29.30	29.20	05/01/12	29.90	29.20	36,100	54,916,656	159720	1,609,058,021	54,901,056
SIERRA CABL	4.10	4.10	05/01/12	4.10	4.10	3,999,600	537,512,430	130380	2,203,800,963	219,391,910
MOTORS										
MAIN BOARD										
COLONIAL MTR	404.30	404.30	05/01/12	404.30	404.30	302,865	9,124,318	40430	3,688,961,767	8,333,347
DIMO	1,300.10	1300.10	03/01/12	0.00	0.00	93,185	8,876,437	0	11,540,255,744	7,969,036
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	73396	10,862,529,000	1,060,990
SATHOSA MOTORS	255.00	255.00	02/01/12	0.00	0.00	3,608,416	6,033,622	0	1,538,573,610	2,322,144
AUTODROME	910.00	910.00	05/01/12	910.00	910.00	69,093	1,200,000	91000	1,092,000,000	1,072,428
UNITED MOTORS	144.00	144.00	05/01/12	145.00	143.00	19,930,890	67,267,084	6706844	9,686,460,096	60,413,498
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	04/01/12	0.00	0.00	21,879,996	102,000,000	0	107,100,000,000	67,976,741
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	63,527
INDO MALAY	1,426.70	1500.00	03/01/12	0.00	0.00	6,832,753	6,998,400	0	9,984,617,280	108,426
SELINSING	1,240.00	1240.00	03/01/12	0.00	0.00	6,795,901	6,940,080	0	8,605,699,200	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	46.00	46.00	04/01/12	0.00	0.00	3,886,100	25,000,000	0	1,150,000,000	23,196,403
BALANGODA (+)	27.20	27.00	05/01/12	28.00	27.00	544,300	23,636,363	68000	642,909,074	21,989,086
BOGAWANTALAWA	15.00	15.00	04/01/12	0.00	0.00	107,734	83,750,000	0	1,256,250,000	73,880,378
HAPUGASTENNE (+)	41.50	41.50	05/01/12	41.50	41.00	10,689,550	46,315,789	8250	1,922,105,244	44,219,502
HORANA	34.30	34.30	05/01/12	34.30	34.20	1,302,100	25,000,000	44570	857,500,000	23,312,185
KAHAWATTE (+)	27.60	27.40	03/01/12	0.00	0.00	3,839,936	79,889,805	0	2,204,958,618	77,740,214
KEGALLE	104.00	104.00	05/01/12	104.00	100.00	1,102,008	25,000,000	57300	2,600,000,000	23,381,049
KELANI VALLEY (+)	90.10	90.10	05/01/12	90.40	90.10	222,600	34,000,000	118375	3,063,400,000	7,972,320
KOTAGALA	60.00	60.00	04/01/12	0.00	0.00	1,151,100	32,000,000	0	1,920,000,000	25,429,728
MADULSIMA (+)	16.90	16.90	05/01/12	16.90	16.90	169,900	29,000,000	1690	490,100,000	26,911,044
MALWATTE[X.0000] (+)	4.50	4.50	05/01/12	4.70	4.50	0	23,000,000	44140		21,000,000
MALWATTE (+)	5.40	5.40	05/01/12	5.60	5.40	14,406,700	224,590,160	194620	1,212,786,864	204,952,220
MASKELIYA	19.50	19.50	04/01/12	0.00	0.00	479,400	26,976,744	0	526,046,508	25,342,329
NAMUNUKULA	59.10	59.00	05/01/12	59.20	59.00	297,976	23,750,000	11820	1,403,625,000	21,966,144
TALAWAKELLE (+)	30.10	30.30	02/01/12	0.00	0.00	74,400	23,750,000	0	714,875,000	21,807,085
WATAWALA	13.20	13.20	05/01/12	13.90	13.10	9,466,930	236,666,670	49144	3,124,000,044	100,386,350
DIRI SAVI BOARD										
ELPITTYA	22.70	23.00	05/01/12	23.20	22.60	1,427,424	72,866,428	22760	1,654,067,916	31,743,712
MET. RES. HOL.	23.70	23.60	04/01/12	0.00	0.00	6,887,093	17,264,802	0	409,175,807	16,689,195
UDAPUSSELLAWA (+)	30.10	30.10	02/01/12	0.00	0.00	3,760,942	19,398,850	0	583,905,385	18,590,093
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	25.00	25.00	05/01/12	26.00	25.00	1,827,900	125,200,002	1166510	3,130,000,050	30,923,101
HYDRO POWER	10.60	10.60	05/01/12	10.90	10.60		109,088,112	93170	1,156,333,987	108,984,412
LANKA IOC	18.30	18.60	05/01/12	18.60	18.20	412,377,904	532,529,905	25640	9,745,297,262	129,192,400
PANASIAN POWER	4.10	4.10	05/01/12	4.20	4.00	282,359,600	500,000,000	2570180	2,050,000,000	498,520,200
VALLIBEL	7.80	7.70	05/01/12	8.00	7.60	166,165,522	747,109,731	186150	5,827,455,902	698,200,904
VIDULLANKA	7.60	7.50	05/01/12	7.70	7.50	2,038,968	432,877,600	108050	3,289,869,760	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	36.70	36.90	05/01/12	36.90	36.70	676,898	335,000,086	25710	12,294,503,156	334,222,500
LAUGFS GAS[X.0000]	22.00	22.00	05/01/12	22.30	21.50	2,408,800	52,000,000	921860		51,383,700
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,302
JOHN KEELLS	74.00	74.00	04/01/12	0.00	0.00	274,784	60,800,000	0	4,499,200,000	60,112,472
KALAMAZOO	2,699.00	2699.00	05/01/12	2699.00	2699.00	2,785	50,000	883000	134,950,000	45,537

Daily Movements Equity on 05th 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										
LAKE HOUSE PRIN.	140.00	140.00	05/01/12	140.00	140.00	9,600	2,937,245	28000	411,214,300	1,324,769
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	0	680,237,109	1,439,818
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,773
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.70	7.70	05/01/12	7.70	7.70	249,800	114,000,000	44660	877,800,000	113,773,400
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,600.00	1600.00	29/12/11	0.00	0.00	11,185	2,535,458	0	4,056,732,800	2,497,769
GESTETNER	267.00	267.00	05/01/12	267.00	267.00	1,174,398	2,278,125	80100	608,259,375	1,695,925
HUNTERS	548.70	569.90	04/01/12	0.00	0.00	862,877	5,145,000	0	2,823,061,500	1,455,867
COL PHARMACY	1,054.10	1053.20	05/01/12	1124.90	1050.00	40,791	1,272,857	2190468	1,341,718,564	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.50	7.40	05/01/12	7.70	7.40	7,408,803,175	8,143,778,405	1158240	61,078,338,038	7,984,884,900
SLT (+)	47.80	47.80	05/01/12	48.00	46.10	808,955,619	1,804,860,000	32820	86,272,308,000	904,511,757
TRADING										
MAIN BOARD										
BROWNS	215.00	215.00	05/01/12	220.00	215.00	6,825,536	70,875,000	796500	15,238,125,000	57,310,508
C.W.MACKIE	89.70	90.00	05/01/12	90.00	88.00	196,000	35,988,556	339400	3,228,173,473	23,634,505
CFT	9.40	9.40	05/01/12	9.40	9.40	478,700	140,196,000	51935	1,317,842,400	129,443,600
EASTERN MERCHANT	18.50	18.50	05/01/12	18.50	18.10	13,430,420	117,446,000	9210	2,172,751,000	98,866,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	127.60	130.00	05/01/12	130.00	123.70	108,124,702	125,209,610	102110	15,976,746,236	122,000,447
DIRI SAVI BOARD										
TESS AGRO	4.10	4.10	05/01/12	4.20	4.10	6,381,620	180,000,000	666960	738,000,000	177,677,370
DEFAULT BOARD										
RADIANT GEMS	118.90	118.90	05/01/12	120.00	116.00	451,349	2,400,000	554400	285,360,000	1,315,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	264,000	100.00	26,400,000.00
ENVI. RESOURCES	1,035,000	32.80	33,948,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,536.16	13,682.75	17,585.12	17,775.56	85,566,718	3,791,151	1,022
BEVERAGE FOOD AND TOBACCO	11,855.16	11,890.18	16,407.13	16,455.59	8,286,506	238,116	218
CHEMICALS AND PHARMACEUTICALS	10,089.91	10,073.43	13,629.28	13,607.01	4,737,165	84,723	116
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,294.37	3,304.22	4,580.20	4,593.89	3,765,022	19,085	16
DIVERSIFIED HOLDINGS	1,860.50	1,865.26	2,046.69	2,051.93	87,984,467	1,644,540	454
FOOTWEAR AND TEXTILES	1,145.95	1,138.68	1,475.98	1,466.63	4,125,545	104,405	85
HEALTH CARE	562.79	569.31	627.24	634.51	1,731,387	87,667	61
HOTELS AND TRAVELS	3,780.70	3,793.41	4,186.58	4,200.65	11,450,012	345,286	281
INVESTMENT TRUSTS	28,920.03	29,260.11	30,595.51	30,955.30	73,687,130	2,673,706	968
INFORMATION TECHNOLOGY	219.72	222.36	235.85	238.69	2,760,530	259,300	82
LAND AND PROPERTY	624.73	629.53	783.25	789.27	15,204,945	552,161	431
MANUFACTURING	3,227.14	3,242.86	4,481.93	4,503.76	22,773,875	1,140,825	405
MOTORS	27,173.40	27,061.94	33,486.45	33,349.10	6,911,670	46,561	28
OIL PALMS	133,652.38	133,652.38	154,204.06	154,204.06	0	0	0
PLANTATIONS	838.33	840.29	1,065.60	1,068.09	620,669	56,715	57
POWER AND ENERGY	131.77	134.25	142.71	145.40	5,097,270	765,200	152
SERVICES	24,878.45	24,858.43	36,681.34	36,651.83	955,660	6,301	12
STORES AND SUPPLIES	35,956.07	36,240.93	38,384.78	38,688.88	2,270,568	2,281	28
TELECOMMUNICATIONS	164.78	165.59	196.33	197.30	1,191,060	154,700	77
TRADING	24,167.32	24,670.15	26,230.41	26,776.16	2,520,515	181,525	63
					341,640,713	12,154,248	4,556

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	50,369,293,737	1,661,262,539,197
Domestic	35,123,894,259	1,237,228,098,629
Foreign	15,245,399,478	424,034,440,569

DEBT MARKET

Corporate Debt	Today	Prv.Day 30-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	617,500	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	6,500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 05th 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	27/01/12	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	02-07-2010	100.00	100.00	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	26-05-2011	107.00	101.00	100.00	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	24/01/12	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	14-02-2011	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 05th 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 05th 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 05th 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,
- **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
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
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- **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,
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- **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

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk
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- **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
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- **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
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- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383
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- **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.
- **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
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- **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

- **First Capital Markets Ltd.**, No. 75, Arnold Ratnayake Mawatha, Colombo 10. Tel: 2639898, 2681888 Fax: 2639899, 2681460
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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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Member Firms

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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