

PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,757.98	4,737.75
Milanka Price Index	4,223.35	4,198.26

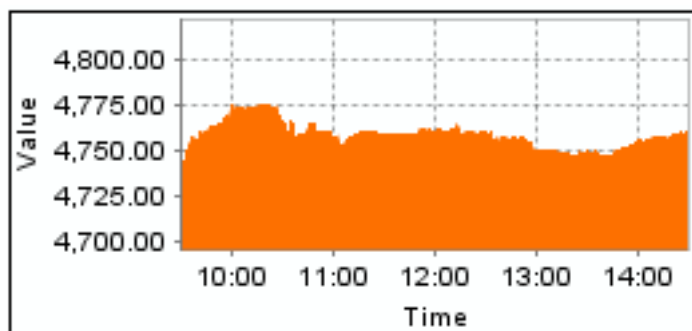
TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	5,851.32	5,826.44
TRI on Milanka Shares (MTRI)	5,217.07	5,186.08

TOTAL TURNOVER (Rs.)	
Equity	499,462,967
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

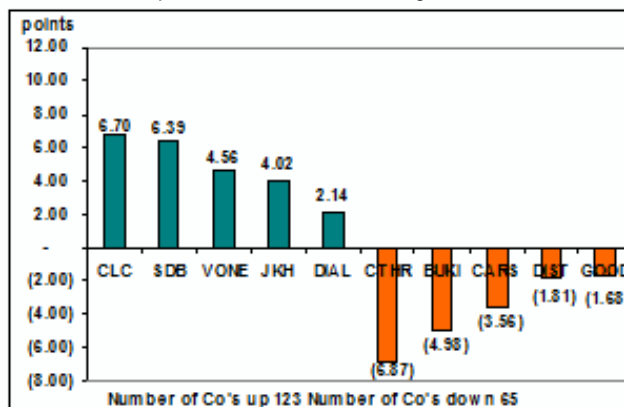
As at Today	Last Month	YTD Change %
1,812,376,093,619	1,807,424,739,738	(18.14)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	499,462,967	0
Domestic Purchases	308,884,604	0
Domestic Sales	288,261,464	0
Foreign Purchases	190,578,363	0
Foreign Sales	211,201,503	0
Volume of Turnover (No.)	21,180,112	0
Domestic	18,842,778	0
Foreign	2,337,334	0
Trades (No.)	4,543	0
Domestic	4,299	0
Foreign	244	0
PER	12.53	0.00
PBV	1.58	0.00
DY	2.47	0.00
Listed Companies/Funds (No.)	283	1
Traded Companies/Funds (No.)	235	0

Contribution of top 10 securities to the change of ASPI

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CIT	110.00	150.00	40.00	36.36	150.00	150.00	100	15,000.00	1
HUEJAY	43.20	58.20	15.00	34.72	64.70	50.00	1,879	106,619.70	17
SANASA DEV. BANK	300.00	396.70	96.70	32.23	450.00	305.00	221	94,631.90	53
ORIENT FSCL	14.00	17.20	3.20	22.86	30.00	15.00	15,895	317,837.30	120
UDAPUSSELLAWA	15.50	18.00	2.50	16.13	18.90	18.00	9	167.50	4
ALUFAB	17.10	19.80	2.70	15.79	21.00	18.20	62,499	1,234,330.00	41
TALAWAKELLE	12.90	14.90	2.00	15.50	14.90	14.90	152	2,264.80	5
CHEMANEX	65.00	74.80	9.80	15.08	74.80	74.80	700	52,360.00	1
SATHOSA MOTORS	150.00	172.40	22.40	14.93	210.00	160.00	671	115,650.00	6
COMM LEASE & FIN	2.70	3.10	0.40	14.81	3.20	2.70	301,074	920,387.90	56

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TEA SMALLHOLDER	49.60	36.00	(13.60)	(27.42)	36.10	36.00	1,820	65,570.00	4
HARISCHANDRA	2500.00	2050.00	(450.00)	(18.00)	2050.00	2000.00	47	95,350.50	6
GESTETNER	178.00	146.80	(31.20)	(17.53)	155.00	140.00	587	86,198.00	9
ROYAL PALMS	48.00	40.10	(7.90)	(16.46)	46.40	40.00	504	20,185.60	3
EQUITY	25.20	22.50	(2.70)	(10.71)	22.50	22.50	3,200	72,000.00	4
C T HOLDINGS	145.00	130.70	(14.30)	(9.86)	145.00	130.00	201	26,265.00	4
MORISONS	166.00	150.00	(16.00)	(9.64)	151.10	150.00	1,641	246,241.00	9
ARPICO	70.00	64.00	(6.00)	(8.57)	64.50	64.00	130	8,321.00	2
HOTEL SIGIRIYA	68.00	62.40	(5.60)	(8.24)	68.00	62.30	102	6,366.00	3
CEYLON BEVERAGE	282.20	259.90	(22.30)	(7.90)	260.00	240.00	701	172,341.50	8

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,758	4,738	6,074	6,075	4,738	(21.67)
MPI	4,223	4,198	5,229	5,240	4,198	(19.23)

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.)							
Vidullanka PLC	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
Singer Finance (Lanka) PLC	11 for 20						
(Issue Price: Rs 11/- 1. To expand the branch network. 2. To expand the leasing business.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

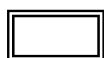
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
Citizens Development Business Finance PLC	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non- voting)		14-06-2012	22-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Singer Finance (Lanka) PLC	0.80	Final		14-06-2012	25-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemane PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-Voting)	04-07-2012	05-07-2012	12-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Hotel Sigiriya PLC	2.50	Final	13-07-2012	16-07-2012	24-07-2012
Dolphin Hotels PLC	1.50	Final	13-07-2012	16-07-2012	24-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Central Industries PLC	3.00	Final	To be notified		
Horana Plantations PLC	1.00	Final	To be notified		

* Liable For 10% Dividend Tax.

** Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.

*** Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax.

**** Not liable for 10% Dividend Tax.

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

Announcements for the day XXXX XC /XR/XD Falling Due on the next day[**BOLD**] Amended

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 31-MAR-2012. Non payment of Listing Fees for the year 2012.
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-2011. 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 31-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
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 31-MAR-2012.
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 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.
Ceylon Printers PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
East West Properties PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Huejay International Investments PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Kalamazoo Systems PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Office Equipment PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Paragon Ceylon PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Nanda Investments & Finance PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Sierra Cables PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Lanka Cement PLC	07-June-2012	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.
SMB Leasing PLC	07-June-2012	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Guardian Capital Partners PLC	07-06-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	03.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	02.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	04.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30 a.m.
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	02.30 p.m.
Equity One PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	03.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00 a.m.
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	03.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hunas Falls Hotels PLC	25-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Vallibel Power Erathna PLC	26-06-2012	Taj Samudra Hotel, Galle Road, Colombo 03.	09.30 a.m.
Amaya Leisure PLC	26-06-2012	No. 400, Deans Road, Colombo 10.	10.00 a.m.
Ceylon Cold Stores PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	10.00 a.m.
Keells Food Products PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	11.00 a.m.
Trans Asia Hotels PLC	26-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Hotel Services (Ceylon) PLC	26-06-2012	Ceylon Continental Hotel, Colombo, Sapphire Ballroom.	03.00 p.m.
John Keells PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	09.00 a.m.
Tea Smallholders Factories PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	10.00 a.m.
Kotagala Plantations PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
C.W. Mackie PLC	27-06-2012	Auditorium, 100, Independence Square, Colombo 07.	02.30 p.m.
Haycarb PLC	27-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Sigiriya Village Hotels PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Marawila Resorts PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	04.00 p.m.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura, Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Lankem Developments PLC	28-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Aitken Spence Hotel Holdings PLC	28-06-2012	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
CIC Holdings PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemanex PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
John Keells Hotels PLC	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Richard Pieris and Company PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	04.00 p.m.
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10 th Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	03.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Directive issued under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act NO. 36 of 1987 (as amended)</p> <p>The Securities and Exchange Commission of Sri Lanka at its 301st Meeting held on 22nd May 2012 having deliberated at length on the transaction of "The Finance Company PLC" shares by National Savings Bank through the Stockbroker – Taprobane Securities (Pvt) Ltd which also led to a settlement failure by the custodian bank, decided to introduce certain interim measures to enhance the smooth functioning of the payment and settlement cycle for trades carried out through the Colombo Stock Exchange until a DVP System is introduced as a pre cursor to the establishment of a clearing house which will manage the Central Counterparty risk.</p> <p>Therefore the Colombo Stock Exchange is hereby directed;</p> <ol style="list-style-type: none"> 1. To introduce an upper limit on the price of transactions carried out on the crossings board, where the price variance of a unit share price does not exceed twenty per centum (20%) from that of the closing price. The "closing price" shall have the same meaning as set out in the Automated Trading Rules of the Colombo Stock Exchange; 2. To amend the relevant provisions of the Automated Trading Rules to incorporate clause (1) above; 3. When undertaking transactions for an on behalf of the National Savings Bank to require all Stockbrokers to obtain a Certified Board Resolution in respect of all transactions of Rs 20 Million and above. The format of the Certified Board Resolution of the bank to be in compliance with the provisions of the National Savings Bank Act No. 30 of 1971 (as amended). 4. Require the National Savings Bank to use a third party custodian bank in respect of all custodial trades of the bank in future. 5. The CDS to ensure strict compliance with the Central Depository Systems Rules by all participants and discourage the adoption of practices deviating from the Rules especially in respect of the minimum margin rule of 15% which has to be provided by the Brokers for all purchases over and above the value of Rs 20 Million and the rule pertaining to the affirmation of trades by the custodian banks by T+1 in respect of all purchases, both of which are currently in force. <p>In addition to the above, the SEC was concerned about some investment advisors not following best practices with regard to avoiding conflicts of interest between themselves and their clients. Therefore, it was decided to introduce trading restrictions to all employees of Stockbroking Companies until the SEC is satisfied that the industry has adopted improved practices and effective compliance mechanisms on the procedures followed by licensed Stockbrokers in handling staff trades.</p> <p>Therefore the Colombo Stock Exchange is further directed;</p> <ol style="list-style-type: none"> 6. To prohibit Executive Directors, Employees, their spouses and their nominees of all licensed Stockbrokers and Stock dealers from selling listed shares purchased from the secondary market for a period of six (6) months from the date of purchase. The above said prohibition shall not apply to shares purchased at an Initial Public Offering, shares owned as an entitlement under an Employee Share Option Scheme or with regard to subscription to a rights issue. <p>Clause (1) of this directive shall come into effect on 5th June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clauses (2) to (5) of this directive shall come into effect from 1st June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clause (6) of this directive shall come into effect on 1st June 2012.</p> <p>Colombo Stock Exchange is required to inform all licensed Stockbrokes and Stock dealers of this Directive.</p>	25-05-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date																
Ramboda Falls Limited (“the Company”)- Introduction 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, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an introduction.	25-05-2012																
CSE Circular No.08-05-2012 Sanasa Development Bank Limited – Introduction The shares of the above Company would commence trading from 31 st May 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Main Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>SDB-N-0000</td><td>LK0412N00003</td><td>25,175,322</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322	29-05-2012								
Type	Security Code	ISIN	Total No. of Shares to be listed														
Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322														
Circular No.: 09-05-2012 Commercial Leasing & Finance Limited – Introduction The shares of the above Company would commence trading from 05 th June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>CLC-N-0000</td><td>LK0414N00009</td><td>6,377,711,170</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170	30-05-2012								
Type	Security Code	ISIN	Total No. of Shares to be listed														
Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170														
Circular No: 01-06-2012 Orient Financial Services Corporation Limited (“the company”) – Introduction The shares of the above company would commence trading from the 7 th of June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>ORIN-N-0000</td><td>LK0413N00001</td><td>115,625,000</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	ORIN-N-0000	LK0413N00001	115,625,000	01-06-2012								
Type	Security Code	ISIN	Total No. of Shares to be listed														
Ordinary Voting Shares	ORIN-N-0000	LK0413N00001	115,625,000														
Circular No.: 02-06-2012 Employee Share Option Schemes The following shares were listed during the period 1 st May 2012 to 31 st May 2012 consequent to the exercising of options under employee share option schemes. <table><tr><th>Name of Company</th><th>No. of Shares Listed</th><th>Stated Capital as at 31st May 2012 (LKR)</th></tr><tr><td>Commercial Bank PLC</td><td>34,000</td><td>17,963,933,992.87</td></tr><tr><td rowspan="2">Hatton National Bank PLC</td><td>Voting – 65,500</td><td rowspan="2">12,521,148,000</td></tr><tr><td>Non-Voting -14,621</td></tr><tr><td>John Keells Holdings PLC</td><td>6,188,157</td><td>25,828,376,003.57</td></tr><tr><td>Sampath Bank PLC</td><td>181,897</td><td>3,538,422,855.59</td></tr></table>	Name of Company	No. of Shares Listed	Stated Capital as at 31 st May 2012 (LKR)	Commercial Bank PLC	34,000	17,963,933,992.87	Hatton National Bank PLC	Voting – 65,500	12,521,148,000	Non-Voting -14,621	John Keells Holdings PLC	6,188,157	25,828,376,003.57	Sampath Bank PLC	181,897	3,538,422,855.59	07-06-2012
Name of Company	No. of Shares Listed	Stated Capital as at 31 st May 2012 (LKR)															
Commercial Bank PLC	34,000	17,963,933,992.87															
Hatton National Bank PLC	Voting – 65,500	12,521,148,000															
	Non-Voting -14,621																
John Keells Holdings PLC	6,188,157	25,828,376,003.57															
Sampath Bank PLC	181,897	3,538,422,855.59															

CORPORATE DISCLOSURES

Company	Subject	Date
Hunter & Company PLC	<u>Circular to Shareholders – Proposed Adoption of New Articles of Association in Place of the existing articles of Association of the Company.</u>	07-07-2012
The Lanka Hospitals Corporation PLC	<u>Circular to Shareholders – Proposed Article of Association</u>	07-07-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2012 (AUDITED)

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

Company
People's Finance PLC
John Keells Hotels PLC
The Lighthouse Hotel PLC
Mercantile Investments and Finance PLC

Company
DFCC Bank
E. B. Creasy & Company PLC
York Arcade Holdings PLC
Royal Ceramics Lanka PLC

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
C T Holdings PLC

INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Lanka Cement PLC
Radiant Gems International PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Vidullanka PLC	Mr. Riyas Sangani	06-06-2012	5,000	4.70
			5,000	4.80
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	05-06-2012	10,499	13.10
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	05-06-2012	6,800	16.90
			107,500	17.00
			6,000	17.10
			2,500	17.20
			100	17.30
			2,500	17.40
			6,000	17.50
			8,400	17.80
			9,100	18.00
			16,000	17.90

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	05-06-2012	2,232	887.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	05-06-2012	1,006	1,421.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. A. G. Weerasinghe	Director	Taprobane Holdings Limited	01-06-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. R. Asirwatham	Director	Eden Hotel Lanka PLC	29-05-2012
Mr. R. Asirwatham	Director	Riverina Hotels PLC	29-05-2012
Mr. A. A. Page	Director	Kalamazoo Systems PLC	19-04-2012
Mr. A. A. Page	Director	Paragon Ceylon PLC	19-04-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	31,800	62.50			4 ASIA CAPITAL	200	31.00		1
A.SPEN.HOT.HOLD.	2,944	63.00			5 ASIA CAPITAL	2,000	30.00		1
A.SPEN.HOT.HOLD.	2,000	63.00	0.80		1 ASIA CAPITAL	100	31.00		1
ABANS	207	96.00			5 ASIA CAPITAL	800	30.00		1
ABANS	100	90.10			2 ASIA CAPITAL	210	31.00		3
ACL	200	52.10			2 ASIA CAPITAL	100	31.80	1.80	1
ACL	800	52.00			1 ASIRI	719	7.50		2
ACL	7,001	52.60			5 ASIRI	10,000	7.60		1
ACL PLASTICS	100	78.50			1 ASIRI	9,220	7.50		5
ACL PLASTICS	1,000	78.00			1 ASIRI SURG	3,400	7.40		4
ACL PLASTICS	1,105	78.60			2 ASIRI SURG	7,400	7.50	0.10	3
ACL PLASTICS	1,000	78.20			1 AVIVA N D B	101	150.00	1.80	2
ACL PLASTICS	2,000	78.00			2 BAIRAH FARM	3,000	112.50		6
ACL PLASTICS	1,000	77.40			1 BAIRAH FARM	995	113.00		6
ACL PLASTICS	1,010	77.30			2 BAIRAH FARM	700	113.10		2
ACL PLASTICS	1,000	77.20			1 BAIRAH FARM	102	114.00		1
ACL PLASTICS	1,390	77.10		5.90	2 BALANGODA	500	18.00	0.50	2
ACME	3,230	10.00			6 BERUWELA WALKINN	267	46.70		3
ACME	11,892	9.90			6 BLUE DIAMONDS	28,239	3.80		8
ACME	197,108	9.80			2 BLUE DIAMONDS	100	3.90		1
ACME	3,601	10.00			5 BLUE DIAMONDS	59,060	3.80		20
ACME	5,001	10.40			3 BLUE DIAMONDS	200	3.90		1
ACME	999	10.20			1 BLUE DIAMONDS	17,601	3.80		9
ACME	100	10.40			1 BLUE DIAMONDS	800	3.70		1
ACME	4,353	10.50			3 BLUE DIAMONDS	24,999	3.80		4
ACME	2,300	10.60			2 BLUE DIAMONDS[X.0000]	2,100	1.70		2
AHOT PROPERTIES	4,880	71.80 XD			1 BLUE DIAMONDS[X.0000]	9,256	1.60		4
AHOT PROPERTIES	15,000	71.90 XD			1 BLUE DIAMONDS[X.0000]	100	1.70		1
AHOT PROPERTIES	8,148	72.00 XD			3 BLUE DIAMONDS[X.0000]	195,000	1.60		2
AHOT PROPERTIES	2,998	73.90 XD			2 BLUE DIAMONDS[X.0000]	183,606	1.60		29
AHOT PROPERTIES	6,972	72.00 XD	1.00		2 BLUE DIAMONDS[X.0000]	2,200	1.60		2
AITKEN SPENCE	298,500	109.00			6 BOGALA GRAPHITE	886	15.10		1
AITKEN SPENCE	5,000	109.10			1 BOGALA GRAPHITE	100	15.90		1
AITKEN SPENCE	87,656	109.00			28 BOGALA GRAPHITE	100	16.00		1
AITKEN SPENCE	10,000	109.00			7 BOGALA GRAPHITE	200	16.10		1
ALUFAB	400	18.20			2 BOGALA GRAPHITE	100	16.20		1
ALUFAB	700	18.50			2 BOGALA GRAPHITE	200	16.40	1.30	1
ALUFAB	1,000	18.70			1 BOGAWANTALAWA	200	7.10		1
ALUFAB	1,000	18.60			1 BOGAWANTALAWA	1,000	7.20		4
ALUFAB	100	18.70			1 BROWNS	1,000	115.00		1
ALUFAB	1,800	18.90			3 BROWNS	541	113.90		3
ALUFAB	4,500	19.00			5 BROWNS	100	110.00		1
ALUFAB	6,000	18.90			1 BROWNS	300	112.00		4
ALUFAB	8,000	19.00			1 BROWNS BEACH	2,650	12.20		3
ALUFAB	1,000	19.30			1 BROWNS BEACH	300	12.10		2
ALUFAB	10,800	19.40			5 BROWNS BEACH	1,300	12.00		4
ALUFAB	2,000	19.90			2 BROWNS BEACH	100	11.80		1
ALUFAB	599	20.00			2 BROWNS BEACH	100	12.90		1
ALUFAB	6,600	20.50			2 BROWNS BEACH	500	12.50	0.20	3
ALUFAB	5,101	21.00			3 BUKIT DARAH	100	739.90		1
ALUFAB	1,000	20.90			2 BUKIT DARAH	200	739.50		1
ALUFAB	9,000	21.00			2 C T HOLDINGS	100	131.00		1
ALUFAB	100	18.30			1 C T LAND	2,100	22.10		5
ALUFAB	900	18.20			1 C T LAND	200	22.50		1
ALUFAB	899	21.00			1 C T LAND	200	22.70		1
ALUFAB	1,000	20.00	2.90		2 C T LAND	600	23.00		2
AMAYA LEISURE	100	60.60			1 C T LAND	1,012	23.20		3
ARPICO	128	64.00		6.00	1 C T LAND	215	23.40		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C T LAND	773	23.50	1.70		2 CITRUS LEISURE[W.0019]	3,200	2.10		3
CARSONS	10,016	468.00			4 CITRUS LEISURE[W.0019]	33,499	2.20		17
CARSONS	20,000	467.50			3 CITRUS LEISURE[W.0019]	500	2.10		2
CARSONS	100	461.10			1 CITRUS LEISURE[W.0019]	2,500	2.20		4
CDB	300	32.60			1 CITRUS LEISURE[W.0019]	2,000	2.10		1
CDB	500	32.20			1 CITRUS LEISURE[W.0019]	12,000	2.20		4
CDB	3,495	32.00			2 CITRUS LEISURE[W.0019]	13,000	2.30		6
CDB	56,264	33.00			4 CITRUS LEISURE[W.0019]	4,000	2.20	0.20	3
CDB	100	33.50			1 COCO LANKA	200	41.00		2
CDB	35,105	33.00			5 COCO LANKA	100	40.30		1
CENTRAL FINANCE	55,568	132.00			5 COCO LANKA	5,400	40.20		3
CENTRAL FINANCE	1,100	131.00			3 COCO LANKA	1,000	40.10		2
CENTRAL FINANCE	232	131.00		0.80	1 COCO LANKA	2,500	40.00		4
CENTRAL IND.	200	62.10			1 COCO LANKA	199	42.90		1
CEYLINCO INS.[X.0000]	1,900	305.00		5.00	5 COCO LANKA	100	43.40	0.40	1
CEYLON BEVERAGE	490	240.00			2 COLD STORES	415	93.60		6
CEYLON BEVERAGE	187	260.00		22.20	1 COLD STORES	5,000	94.20		2
CEYLON GUARDIAN	500	150.80			1 COLD STORES	1,000	94.10		1
CEYLON GUARDIAN	200	147.00			2 COLD STORES	5,127	94.00		3
CEYLON INV.	281	62.50			2 COLD STORES	138	93.60		2
CEYLON INV.	10,500	63.00		1.00	7 COLD STORES	135	93.50		1
CEYLON LEATHER	500	73.80			1 COLOMBO LAND	400	29.80		2
CEYLON LEATHER	426	73.00			5 COLOMBO LAND	1,600	30.00		2
CEYLON LEATHER	199	74.50		1.20	1 COLOMBO LAND	1,000	30.20		1
CEYLON LEATHER[W.0013]	300	9.00			1 COLOMBO LAND	8,400	30.00		5
CEYLON LEATHER[W.0013]	500	7.80			COLOMBO LAND	500	29.00		1
CEYLON LEATHER[W.0013]	1,500	8.80			2 COLOMBO LAND	483,100	30.00		4
CEYLON LEATHER[W.0013]	100	9.00		0.10	COLOMBO LAND	200	29.10		1
CEYLON LEATHER[W.0013]	100	8.20			COLOMBO LAND	1,000	29.60		2
CEYLON LEATHER[W.0013]	1,900	8.20			2 COLOMBO LAND	500	29.80		2
CEYLON TOBACCO	1,615	660.00			COLONIAL MTR	16,100	165.90		3
CFT	100	4.10			1 COMMERCIAL BANK	100	102.00		1
CFT	100	4.20			COMMERCIAL BANK	675	100.10		3
CFT	699	4.10			1 COMMERCIAL BANK	2,320	100.00		2
CFT	5,000	4.20			COMMERCIAL BANK	100	102.00		1
CFT	183	4.40			COMMERCIAL BANK	3,667	100.20		6
CFT	600	4.20		0.10	COMMERCIAL BANK	100	100.80		1
CHEMANEX	700	74.80		9.80	1 COMMERCIAL BANK	1,333	100.20		1
CHEVRON	200	162.00			2 COMMERCIAL BANK	1,240	100.10	0.10	3
CIC	11,051	85.30			1 COMMERCIAL BANK	250	74.50		1
CIC[X.0000]	100	55.30			1 COMMERCIAL BANK[X.0000]	108	73.60		1
CIC[X.0000]	900	58.00		3.00	1 COMMERCIAL BANK[X.0000]	500	74.00		1
CIFL	2,000	3.50			18 BANK[X.0000]	821	73.60		5
CIFL	1,180	3.60			1 COMMERCIAL BANK[X.0000]	3,900	74.00		1
CIFL	4,000	3.50			2 COMMERCIAL BANK[X.0000]	1,100	74.50		2
CIFL	8,000	3.40			5 COMMERCIAL BANK[X.0000]	410	74.20		1
CIFL	336	3.50			4 COMMERCIAL BANK[X.0000]	2,946	74.50	0.80	5
CIFL	100	3.60			2 COMMERCIAL BANK[X.0000]	100	66.00		1
CIFL	4,700	3.50			1 COMMERCIAL DEV.	100	70.00	2.40	1
CIT	100	150.00		40.00	1 COMMERCIAL DEV.	100	9.30		1
CITRUS LEISURE	100	21.00			2 DANKOTUWA PORCEL	3,600	9.00		12
CITRUS LEISURE	201	20.10		0.10	12 DANKOTUWA PORCEL	13,730	8.90		7
CITRUS LEISURE[W.0018]	84,476	0.10							

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	27,000	9.00			8 DURDANS	100	66.00		2
DANKOTUWA PORCEL	5,500	9.10			4 DURDANS	200	68.00	2.00	2
DANKOTUWA PORCEL	17,816	9.00			9 EASTERN MERCHANT	100	7.40		1
DFCC BANK	500	107.90			1 EASTERN MERCHANT	190	7.30	0.30	2
DFCC BANK	100	107.00			1 EDEN HOTEL LANKA	280	28.60		1
DFCC BANK	400	107.90			1 EDEN HOTEL LANKA	2,500	28.70		1
DFCC BANK	500	103.00			3 EDEN HOTEL LANKA	4,500	28.70		2
DFCC BANK	101	107.50			2 EDEN HOTEL LANKA	141	28.80		1
DFCC BANK	5,100	105.00			4 ENVI. RESOURCES	2,600	11.60		3
DFCC BANK	392,000	106.20			2 ENVI. RESOURCES	32,450	11.70		16
DFCC BANK	71,271	106.00			10 ENVI. RESOURCES	6,578	11.60		3
DFCC BANK	500	105.50		2.50	1 ENVI. RESOURCES	7,350	11.60		7
DIALOG	2,300	5.60			3 ENVI. RESOURCES	138,800	11.70		14
DIALOG	7,502	5.60			2 ENVI. RESOURCES	1,000	11.80		1
DIALOG	2,500	5.50			1 ENVI. RESOURCES	3,600	11.70		2
DIALOG	99,739	5.60			8 ENVI. RESOURCES	3,200	11.80		3
DIALOG	100	5.70			1 ENVI. RESOURCES	1,900	11.70	0.10	4
DIALOG	43,800	5.60			14 ENVI.	600	3.50		1
DIALOG	100	5.70			1 RESOURCES[W.0003]				
DIALOG	5,000	5.60			2 ENVI.	17,037	3.70		10
DIALOG	143,360	5.70			15 RESOURCES[W.0003]				
DIALOG	6,300	5.60			1 ENVI.	2,000	3.60		1
DIALOG	173,897	5.70			2 RESOURCES[W.0003]				
DIALOG	228,203	5.60	0.10		2 ENVI.	100	3.50		1
DIMO	100	561.00			10 RESOURCES[W.0003]				
DIMO	100	575.00	12.10		1 ENVI.	100	3.60		1
DIPPED PRODUCTS	100	89.00			2 RESOURCES[W.0003]				
DIPPED PRODUCTS	2,901	89.90			2 ENVI.	100	3.70		1
DIPPED PRODUCTS	500	87.00			1 RESOURCES[W.0006]				
DIPPED PRODUCTS	162	86.00		4.00	1 ENVI.	100	3.60		1
DISTILLERIES	3,200	131.00			2 RESOURCES[W.0006]				
DISTILLERIES	500	128.00			3 ENVI.	3,700	3.70		2
DISTILLERIES	1,000	127.10		2.60	1 RESOURCES[W.0006]				
DOCKYARD	300	190.00			1 ENVI.	150	3.60		1
DOCKYARD	546	189.00			2 ENVI.	24,000	3.70		11
DOCKYARD	100	190.00			3 RESOURCES[W.0006]				
DOCKYARD	200	189.90			1 ENVI.	12,151	3.60		8
DOCKYARD	1,000	190.00			1 RESOURCES[W.0006]				
DOLPHIN HOTELS	3,448	27.50			4 ENVI.	6,100	3.70	0.20	4
DOLPHIN HOTELS	300	28.00			2 RESOURCES[W.0006]				
DOLPHIN HOTELS	100	27.80			4 EQUITY	3,200	22.50	2.70	4
DOLPHIN HOTELS	500	27.90			1 EXPOLANKA	1,000	5.90		1
DOLPHIN HOTELS	2,500	28.00			1 EXPOLANKA	33,000	6.00		6
DOLPHIN HOTELS	1,000	27.90			1 EXPOLANKA	17,800	5.90		4
DOLPHIN HOTELS	2,500	28.00			1 EXPOLANKA	70,006	6.00		16
DOLPHIN HOTELS	1,000	27.90			1 EXPOLANKA	31,000	5.90		9
DOLPHIN HOTELS	2,500	28.00			1 EXPOLANKA	60,000	6.00	0.10	1
DOLPHIN HOTELS	500	27.90			1 FIRST CAPITAL	1,930	7.00		6
DOLPHIN HOTELS	4,000	28.00			3 FIRST CAPITAL	1,600	6.80		5
DOLPHIN HOTELS	999	27.50			1 FIRST CAPITAL	1,000	6.70		2
DOLPHIN HOTELS	500	27.90			1 FIRST CAPITAL	10,470	6.80		1
DOLPHIN HOTELS	24,600	28.00			1 FIRST CAPITAL	6,600	6.70		6
DUNAMIS CAPITAL	200	7.80			9 FIRST CAPITAL				
DUNAMIS CAPITAL	1,150	7.70			1 FIRST CAPITAL	300	6.60	0.50	2
DUNAMIS CAPITAL	3,100	7.50			2 FORT LAND	2,552	22.20		4
DUNAMIS CAPITAL	500	7.40			3 FORT LAND	27,346	22.30		13
DUNAMIS CAPITAL	5,000	7.50			1 FORT LAND	2,700	22.60		4
DUNAMIS CAPITAL	1,500	7.40			1 FORT LAND	104	22.30		2
DUNAMIS CAPITAL	6,524	7.30			2 FORT LAND	3,000	22.10		2
DUNAMIS CAPITAL	1,000	7.50		0.40	4 FORT LAND	36,706	22.00		6
					1 FORT LAND	1,001	22.40		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	952	22.60		1	HORANA	16,386	18.00		2
FORT LAND	500	22.30		1	HORANA	100	18.40	0.70	2
FORT LAND	2,594	22.00		2	HOTEL SERVICES	3,949	13.40		2
FORT LAND	1,000	22.60	0.60	2	HOTEL SERVICES	8,400	13.60		2
GALADARI	235	10.70		1	HOTEL SERVICES	5,000	13.70		2
GALADARI	200	10.60		2	HOTEL SERVICES	100	13.80		1
GALADARI	900	10.50		7	HOTEL SERVICES	10,700	13.90	0.30	2
GALADARI	200	10.50		3	HOTEL SIGIRIYA	100	62.30	5.70	2
GALADARI	100	10.60		1	HOTELS CORP.	2,021	16.70		4
GALADARI	100	10.50		2	HOTELS CORP.	1,000	16.60		3
GALADARI	400	10.60	0.20	4	HOTELS CORP.	4,000	16.50		6
GESTETNER	100	140.00		1	HOTELS CORP.	102	16.30		2
GESTETNER	100	140.10		1	HOTELS CORP.	1,000	16.20		1
GESTETNER	100	155.00	23.00	1	HOTELS CORP.	2,300	16.10	0.90	4
GOOD HOPE	100	1,206.00 XD	93.00	2	HUNAS FALLS	204	50.00		3
GRAIN ELEVATORS	300	37.00		1	HUNTERS	100	231.00		1
GRAIN ELEVATORS	500	37.20		1	HUNTERS	210	230.00		1
GRAIN ELEVATORS	1,900	37.80		2	HUNTERS	189	230.00		1
GRAIN ELEVATORS	20,000	37.90		2	HUNTERS	100	240.00		1
GRAIN ELEVATORS	900	37.50		1	HYDRO POWER	27,400	5.00		11
GRAIN ELEVATORS	200	36.50		3	HYDRO POWER	700	4.90	0.10	4
GRAIN ELEVATORS	1,000	37.00		1	JKH	100	177.90 XD		1
GRAIN ELEVATORS	100	36.50		1	JKH	27,900	180.00 XD		10
GRAIN ELEVATORS	300	36.50		2	JKH	133,000	177.40 XD		1
GRAIN ELEVATORS	825	36.40		6	JKH	133,000	177.50 XD		1
GRAIN ELEVATORS	1,000	37.00		1	JKH	100	180.00 XD		1
GRAIN ELEVATORS	110	37.50		3	JKH	32,625	180.10 XD		1
GRAIN ELEVATORS	200	37.00		2	JKH	25,450	180.00 XD		5
GRAIN ELEVATORS	433	36.40	0.60	2	JKH	5,300	179.50 XD		2
HAYCARB	100	149.70		1	JKH	32,810	179.00 XD		9
HAYCARB	448	149.80		1	JKH	13,000	178.10 XD		4
HAYCARB	1,538	150.00	10.00	5	JKH	12,500	178.00 XD		3
HAYLEYS	43,200	334.90		3	JKH	2,800	179.00 XD		7
HAYLEYS	538	330.00		2	JKH	10,100	179.50 XD		5
HAYLEYS	500	330.00		3	JKH	456	179.60 XD		2
HAYLEYS - MGT	298	7.20	0.10	2	JKH	900	179.50 XD		1
HDFC	103	44.00		3	JKH	500	179.10 XD		1
HDFC	5,100	45.00	1.00	4	JKH	3,444	179.00 XD		3
HEMAS HOLDINGS	126,931	20.00		17	JKH	2,500	179.60 XD		5
HEMAS HOLDINGS	200	20.50		2	JKH	180,200	179.00 XD		18
HEMAS HOLDINGS	300	20.10		2	JKH	15,000	179.00 XD		5
HEMAS HOLDINGS	1,302	20.50		5	JKH	3,000	179.10 XD		1
HEMAS HOLDINGS	1,298	20.20		2	JKH	25,000	179.00 XD		8
HEMAS HOLDINGS	20,000	21.00	1.00	2	JKH	5,000	179.50 XD		1
HEMAS POWER	459	17.50		1	JKH	5,000	179.00 XD		2
HEMAS POWER	200	17.60		1	JKH	20,000	179.50 XD		2
HEMAS POWER	101	17.90		2	JKH	20,001	179.00 XD		5
HEMAS POWER	999	17.70	0.10	2	JKH	56,490	179.00 XD		8
HNB	15,000	145.00		2	JKH	1,600	179.50 XD		1
HNB	10,000	145.10		1	JKH	1,500	179.40 XD	2.10	4
HNB	2,583	145.00		4	JOHN KEELLS	205	57.00 XD	2.10	3
HNB[X.0000]	308	89.90		2	KANDY HOTELS	100	4.90		1
HNB[X.0000]	9,513	90.00		2	KANDY HOTELS	2,095	4.80		2
HNB[X.0000]	4,457	90.20		6	KANDY HOTELS	200	4.90	0.10	2
HNB[X.0000]	8,202	90.50		7	KEELLS HOTELS	100	11.60 XD		1
HNB[X.0000]	12,150	91.00	1.80	4	KEELLS HOTELS	12,000	11.50 XD		5
HNB ASSURANCE	1,559	39.00		2	KEELLS HOTELS	2,000	11.60 XD		1
HNB ASSURANCE	2,150	40.00	1.00	3	KEELLS HOTELS	12,400	11.50 XD		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEGALLE	3,000	91.90			2 LANKEM CEYLON	3,600	133.00		3
KEGALLE	478	90.00			1 LANKEM CEYLON	2,271	131.00	1.00	3
KEGALLE	4,522	91.90			2 LANKEM DEV.	9,700	6.00		14
KEGALLE	371	90.00			3 LANKEM DEV.	100	5.90		1
KEGALLE	1,000	91.50			1 LANKEM DEV.	1,000	5.80		1
KEGALLE	147	90.50			1 LANKEM DEV.	1,500	5.70	0.10	1
KEGALLE	400	91.00			1 LAXAPANA	100	6.00		1
KEGALLE	5,553	91.90			2 LAXAPANA	500	5.90		1
KEGALLE	405	90.50		1.40	1 LAXAPANA	3,399	5.80		0.30 3
KELANI CABLES	400	58.00			1 LB FINANCE	3,434	100.00	0.30	8
KELANI TYRES	5,500	22.00			7 LION BREWERY	344	210.00		4.00 3
KELANI TYRES	100	22.50			2 LMF	314	85.00		3
KELANI TYRES	1,157	22.60			1 LOLC	500	29.40		1
KELANI TYRES	1,000	22.70			1 LOLC	300	29.20		1
KELANI TYRES	500	22.80			1 LOLC	5,015	28.90		2
KELANI TYRES	4,640	23.00			3 LOLC	1,000	29.00		1
KELANI TYRES	210	23.90			2 LOLC	17,700	29.20		6
KELANI TYRES	1,770	24.00	2.40		4 LOLC	3,500	29.30		3
KELANI VALLEY	702	90.00	7.60		2 LOLC	3,700	29.40		3
KOTAGALA	204	58.90			1 LOLC	10,000	29.30		2
KOTAGALA	200	60.90			1 LOLC	650	29.50		4
KOTAGALA	282	61.00			2 LOLC	2,000	29.90		1
KOTAGALA	924	62.00			2 LOLC	400	30.00		3
KOTMALE HOLDINGS	4,500	25.50	2.70		6 LOLC	60,399	29.00		6
KURUWITA TEXTILE	1,700	22.00			2 LOLC	10,250	29.20		4
KURUWITA TEXTILE	800	22.00			1 LOLC	2,000	29.30		1
KURUWITA TEXTILE	100	22.00	0.50		1 LOLC	10,000	29.50		2
LAKE HOUSE PRIN.	100	78.00			1 LOLC	1,500	29.90		2
LAKE HOUSE PRIN.	100	75.30			1 LOLC	21,500	30.00		3
LAKE HOUSE PRIN.	100	75.20		4.80	1 LOLC	3,600	29.90		3
LANKA ALUMINIUM	2,710	15.20			9 LOLC	1,000	29.50		2
LANKA ALUMINIUM	100	15.40			1 LOLC	76,000	30.00		3
LANKA ALUMINIUM	100	15.50			1 LOLC	350	30.90		2
LANKA ALUMINIUM	200	16.30	1.30		2 LOLC	1,800	30.00	1.70	3
LANKA FLOORTILES	103,000	61.00			4 MADULSIMA	196	7.90		0.10 2
LANKA FLOORTILES	131	60.00			1 MAHA WELI REACH	200	17.30	0.90	1
LANKA FLOORTILES	25,010	61.00			8 MALWATTE	26,200	3.30		11
LANKA FLOORTILES	100	61.90			1 MALWATTE	3,800	3.30		8
LANKA FLOORTILES	1,300	61.20			5 MALWATTE	51,000	3.30		4
LANKA FLOORTILES	2,600	61.00			3 MALWATTE	210	3.30		2
LANKA HOSPITALS	250	22.50			1 MALWATTE	9,790	3.20		1
LANKA HOSPITALS	500	22.60			1 MALWATTE	7,000	3.30		2
LANKA HOSPITALS	4,150	23.00			5 MALWATTE	60,000	3.40	0.20	9
LANKA HOSPITALS	2,500	23.00			4 MALWATTE[X.0000]	5,200	2.90	0.10	4
LANKA HOSPITALS	1,862	23.30			1 MERCHANT BANK	1,100	18.10		3
LANKA HOSPITALS	1,500	23.50			2 MERCHANT BANK	700	18.20		1
LANKA HOSPITALS	5,500	23.60			3 MERCHANT BANK	3,664	18.10		10
LANKA HOSPITALS	100	22.70			1 MERCHANT BANK	184	18.30		2
LANKA HOSPITALS	400	22.50			1 MERCHANT BANK	12,992	18.10		10
LANKA HOSPITALS	490	23.60			2 MERCHANT BANK	200	18.50		1
LANKA HOSPITALS	610	23.70	0.40		1 MERCHANT BANK	500	18.20		1
LANKA IOC	2,500	16.20			2 MERCHANT BANK	1,200	18.10		2
LANKA IOC	2,500	16.50	0.30		1 MERCHANT BANK	12,500	18.00		0.20 8
LANKA WALLTILE	1,500	53.20		0.10	3 MORISONS	1,490	150.00		16.00 4
LANKEM CEYLON	883	133.60			2 MTD WALKERS	400	14.00		3
LANKEM CEYLON	300	135.00			1 MTD WALKERS	3,000	14.50		4
LANKEM CEYLON	117	133.60			1 MTD WALKERS	100	14.90	0.90	1
LANKEM CEYLON	10,300	130.00			3 MULLERS	3,901	1.40		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULLERS	105,500	1.30			6 PC HOUSE	16,040	5.40		11
NAMUNUKULA	902	60.00			2 PC HOUSE	100	5.50		1
NAMUNUKULA	500	55.10			1 PC HOUSE	30,100	5.40		6
NAMUNUKULA	200	59.00	3.10		1 PC HOUSE	500	5.30		1
NAT. DEV. BANK	22,700	100.00		11	11 PC HOUSE	500	5.40		1
NAT. DEV. BANK	601	100.00		4	4 PC HOUSE	500	5.30		1
NAT. DEV. BANK	400	99.60		3	3 PC HOUSE	26,901	5.40		13
NAT. DEV. BANK	5,138	100.00		6	6 PC HOUSE	1,599	5.50		2
NAT. DEV. BANK	450	100.10		3	3 PC HOUSE	300	5.40		1
NAT. DEV. BANK	49,650	100.00		21	21 PC HOUSE	30,749	5.50	0.30	17
NAT. DEV. BANK	2,000	99.90		1	1 PEGASUS HOTELS	13,639	30.00		16
NAT. DEV. BANK	9,900	100.00		6	6 PEOPLE'S MERCH	9,037	12.10		3
NAT. DEV. BANK	800	99.90		1	1 PEOPLE'S MERCH	9,100	12.10		5
NAT. DEV. BANK	100	100.00		1	1 PEOPLE'S MERCH	791	12.20		4
NAT. DEV. BANK	500	99.90		2	2 PEOPLE'S MERCH	372	12.30	0.30	1
NAT. DEV. BANK	50,019	100.00		14	14 PEOPLES LEASING	10,000	10.70		4
NAT. DEV. BANK	3,000	99.90		3	3 PEOPLES LEASING	11,099	10.60		4
NAT. DEV. BANK	4,500	100.00		1	1 PEOPLES LEASING	20,005	10.70		8
NAT. DEV. BANK	908	99.90		3	3 PEOPLES LEASING	34,946	10.60		7
NAT. DEV. BANK	12,089	100.00	0.10	3	3 PEOPLES LEASING	300	10.70		1
NATION LANKA	20,002	7.50		5	5 PEOPLES LEASING	700	10.70		3
NATION LANKA	25,000	7.40		4	4 PEOPLES LEASING	5,200	10.80	0.20	4
NATION LANKA	33,725	7.30		9	9 PIRAMAL GLASS	2,502	5.00		3
NATION LANKA	1,000	7.20		1	1 PIRAMAL GLASS	101,500	4.90		16
NATION LANKA	47,300	7.30		19	19 PIRAMAL GLASS	100	5.00		1
NATION LANKA	700	7.20		1	1 PIRAMAL GLASS	57,201	4.90		4
NATION LANKA	89,625	7.30		17	17 PIRAMAL GLASS	36,000	4.80		9
NATION LANKA	27,700	7.40		6	6 PIRAMAL GLASS	59,799	4.90		16
NATION LANKA[W.0021]	22,432	1.70		6	6 PIRAMAL GLASS	150,057	4.80		17
NATION LANKA[W.0021]	27,000	1.80		2	2 PIRAMAL GLASS	5,300	4.90		5
NATIONS TRUST	500	47.00		1	1 PIRAMAL GLASS	1,000	4.80		1
NATIONS TRUST	100	46.00		1	1 PIRAMAL GLASS	100	4.90		1
NATIONS TRUST	1,000	46.50		1	1 PIRAMAL GLASS	26,750	4.80		3
NATIONS TRUST	100	46.00		1	1 PIRAMAL GLASS	67,624	4.90	0.10	9
NATIONS TRUST	480	46.50		2	2 RADIANT GEMS	100	44.20		1
NATIONS TRUST	2,800	46.90		2	2 REGNIS	700	94.00		2
NATIONS TRUST	7,200	47.00		2	2 REGNIS	1,200	94.90		2
NAWALOKA	100	2.80		1	1 REGNIS	10,298	95.00		11
NAWALOKA	34,450	2.70		17	17 REGNIS	10,000	95.30		1
NESTLE	1,643	1,100.00 XD	9.10	19	19 REGNIS	100	94.00		1
OVERSEAS REALTY	500	12.10		2	2 REGNIS	100	94.60		1
OVERSEAS REALTY	12,000	12.00		4	4 REGNIS	105	94.00		2
OVERSEAS REALTY	6,500	12.20		3	3 REGNIS	10,000	93.90		2
OVERSEAS REALTY	8,000	12.00		2	2 REGNIS	230	92.00		3
PAN ASIA	1,325	16.50		4	4 REGNIS	109	93.50		2
PAN ASIA	100	16.50		1	1 REGNIS	3,282	94.00		7
PAN ASIA	6,500	16.40		8	8 REGNIS	100	93.50	0.40	1
PAN ASIA	19,500	16.50		10	10 RENUKA HOLDINGS	12,192	28.00		2
PAN ASIA	3,259	16.40	0.10	1	1 RENUKA HOLDINGS	550	27.90		2
PANASIAN POWER	117,201	2.20		13	13 RENUKA HOLDINGS	11,191	28.00		9
PANASIAN POWER	9,500	2.10		2	2 RENUKA HOLDINGS	681	28.00	2.10	4
PANASIAN POWER	5,000	2.10		1	1 RENUKA	206	21.40		1
PANASIAN POWER	903,400	2.20		18	18 HOLDINGS[X.0000]				
PANASIAN POWER	11,800	2.10		2	2 RENUKA	535	21.90		2
PANASIAN POWER	69,517	2.20		14	14 HOLDINGS[X.0000]				
PC HOUSE	550	5.30		2	2 RENUKA	4,465	22.00	0.90	3
PC HOUSE	10,940	5.40		4	4 HOLDINGS[X.0000]				
PC HOUSE	21,129	5.30		16	16 RICH PIERIS EXP	1,001	15.80		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICH PIERIS EXP	200	15.50		1	SEYLAN DEVTS	93,668	6.30		5
RICH PIERIS EXP	300	15.80		1	SEYLAN DEVTS	5,100	6.50		3
RICHARD PIERIS	61,000	5.60		9	SEYLAN DEVTS	200	6.40		1
RICHARD PIERIS	500	5.70		1	SEYLAN DEVTS	21,942	6.30		12
RICHARD PIERIS	5,900	5.60		1	SEYLAN DEVTS	25,810	6.50		3
RICHARD PIERIS	94,400	5.70		15	SEYLAN DEVTS	12,800	6.40		2
RICHARD PIERIS	100	5.80		1	SEYLAN DEVTS	5,711	6.30		3
RICHARD PIERIS	200	5.70		1	SEYLAN DEVTS	5,000	6.40		1
RICHARD PIERIS	47,000	5.80	0.20	23	SEYLAN DEVTS	100	6.30		1
ROYAL CERAMIC	9,100	92.90		1	SEYLAN DEVTS	37,000	6.40		10
ROYAL CERAMIC	9,233	93.00		3	SINGER FINANCE	250	11.40		2
ROYAL CERAMIC	100	92.90		1	SINGER FINANCE	8,150	11.30		5
ROYAL CERAMIC	200	92.70		2	SINGER FINANCE	125,700	11.50		3
ROYAL CERAMIC	100	92.60		1	SINGER FINANCE	2,400	11.30		7
ROYAL CERAMIC	40,372	92.50		5	SINGER FINANCE	200	11.50		1
ROYAL CERAMIC	17,300	92.50	0.40	2	SINGER FINANCE	100	11.30		2
ROYAL PALMS	500	40.00	8.00	1	SINGER FINANCE	1,900	11.50		2
S M B LEASING[X.0000]	238,335	0.30		14	SINGER FINANCE	100	11.30	0.10	2
SAMPATH	504	148.50		1	SINGER IND.	400	145.00		3
SAMPATH	560	149.00		7	SINGER IND.	100	148.00		3
SAMPATH	918	149.70		2	SINGER SRI LANKA	100	85.00		1
SAMPATH	150	149.80		1	SINGER SRI LANKA	200	80.10		2
SAMPATH	700	149.00		3	SLT	3,000	39.50		1
SAMPATH	1,000	148.90		2	SLT	100	39.90		1
SAMPATH	250	149.00		1	SLT	57,696	40.00		17
SAMPATH	200	148.60		1	SLT	8,687	39.00		2
SAMPATH	721	148.60		3	SLT	11,264	40.00		9
SAMPATH	19,753	149.00		38	SLT	2,000	40.10		1
SANASA DEV. BANK	129	450.00		32	SLT	100	40.30		1
SATHOSA MOTORS	300	160.00		2	SLT	400	40.50		1
SATHOSA MOTORS	200	184.00		1	SLT	293	40.00		1
SATHOSA MOTORS	100	180.10	30.10	1	SLT	500	40.00		1
SERENDIB HOTELS	1,001	21.50	0.50	3	SLT	3,000	40.40		3
SERENDIB HOTELS[X.0000]	300	11.90		2	SLT	10,000	40.00		3
SERENDIB HOTELS[X.0000]	800	11.80	0.30	1	SLT	1,699	40.50		2
SEYLAN BANK	300	52.10		1	SLT	300	40.00		1
SEYLAN BANK	700	52.00		2	SLT	4,700	40.20		2
SEYLAN BANK	3,000	54.50		1	SLT	1,300	40.20	0.20	2
SEYLAN BANK	100	55.00		1	SOFTLOGIC	500	9.30		1
SEYLAN BANK	200	56.00		2	SOFTLOGIC	5,000	9.50		3
SEYLAN BANK	100	57.00		1	SOFTLOGIC	7,000	9.40		2
SEYLAN BANK	300	56.90		1	SOFTLOGIC	39,800	9.50		3
SEYLAN BANK	100	57.00	2.90	1	SOFTLOGIC	350	9.30		1
SEYLAN BANK[X.0000]	2,000	21.50		5	SOFTLOGIC	3,700	9.50		2
SEYLAN BANK[X.0000]	105	21.80		2	SOFTLOGIC	500	9.40		1
SEYLAN BANK[X.0000]	468	21.50		2	SOFTLOGIC	7,000	9.50		2
SEYLAN BANK[X.0000]	100	21.40		1	SOFTLOGIC	500	9.30		2
SEYLAN BANK[X.0000]	8,065	21.30		15	SOFTLOGIC	5,000	9.40	0.10	2
SEYLAN BANK[X.0000]	905	21.20		1	SUNSHINE HOLDING	100	20.90		1
SEYLAN BANK[X.0000]	300	21.40		1	SUNSHINE HOLDING	1,900	20.80		1
SEYLAN BANK[X.0000]	2,800	21.50		1	TAJ LANKA	100	24.70		1
SEYLAN BANK[X.0000]	1,000	21.60		2	TAJ LANKA	800	24.00		5
SEYLAN BANK[X.0000]	5,000	21.70		1	TAJ LANKA	101	24.70		2
SEYLAN BANK[X.0000]	14,195	21.80		2	TAJ LANKA	200	24.20		2
SEYLAN BANK[X.0000]	100	21.60		1	TAJ LANKA	2,000	24.70		4
SEYLAN BANK[X.0000]	2,100	21.50	0.10	4	TAJ LANKA	100	24.50		1
SEYLAN DEVTS	3,310	6.40		3	TAJ LANKA	100	24.70		1
SEYLAN DEVTS	6,332	6.40		1	TAJ LANKA	100	24.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	352	24.80			5 UNION BANK	100	12.70		1
TAJ LANKA	1,400	24.50			2 UNION BANK	400	12.60		2
TAJ LANKA	400	24.70			1 UNION BANK	100	12.50		1
TAJ LANKA	598	24.80			3 UNION BANK	101	12.60		2
TAJ LANKA	200	24.90			2 UNION BANK	100	12.50		1
TAJ LANKA	12,000	25.00		12	UNION BANK	5,499	12.60		3
TAJ LANKA	702	25.20	1.20		2 UNION BANK	100	12.50		1
TALAWAKELLE	152	14.90	2.00		5 UNION BANK	1,000	12.60		3
TANGERINE	104	65.00	2.50		4 UNION BANK	800	12.50		3
TEA SMALLHOLDER	500	36.10 XD			1 UNITED MOTORS	1,500	72.50		3
TEA SMALLHOLDER	1,320	36.00 XD		13.60	3 UNITED MOTORS	101	74.00		2
TEXTURED JERSEY	1,920	7.50			1 UNITED MOTORS	5,000	72.50		1
TEXTURED JERSEY	28,295	7.50			9 VALLIBEL	5,200	4.90		3
TEXTURED JERSEY	70,000	7.60		13	VALLIBEL	101	5.00	0.20	2
TEXTURED JERSEY	2,200	7.50			3 VALLIBEL FINANCE	100	30.00		2
TEXTURED JERSEY	49,679	7.60	0.10		8 VALLIBEL FINANCE	100	29.90		2
THE FINANCE CO.	100	19.00			1 VALLIBEL FINANCE	100	29.80		2
THE FINANCE CO.	981	18.70			1 VALLIBEL FINANCE	620	29.70		1
THE FINANCE CO.	1,400	18.50		0.40	2 VALLIBEL FINANCE	620	30.90		1
THE FINANCE CO.[X.0000]	900	4.40			4 VALLIBEL FINANCE	7,700	31.00	1.00	9
THE FINANCE CO.[X.0000]	10,000	4.30			1 VIDULLANKA	160	4.80	0.10	2
THE FINANCE CO.[X.0000]	2,000	4.20			4 WATAWALA	900	6.90		1
THE FINANCE CO.[X.0000]	5,000	4.30			1 WATAWALA	7,166	6.70		5
THE FINANCE CO.[X.0000]	4,200	4.20			5 WATAWALA	5,300	6.60		6
THE FINANCE CO.[X.0000]	4,300	4.30			1 WATAWALA	300	6.70		1
THE FINANCE CO.[X.0000]	400	4.40		0.10	1 WATAWALA	1,100	6.60		1
THREE ACRE FARMS	200	36.10			1 WATAWALA	2,000	6.70		1
THREE ACRE FARMS	1,500	37.00			2 WATAWALA	800	6.60		3
THREE ACRE FARMS	10,000	37.90			7 WATAWALA	934	6.70		2
THREE ACRE FARMS	1,700	37.50			3 YORK ARCADE	500	9.70		1
THREE ACRE FARMS	100	37.60			1 YORK ARCADE	1,200	10.00		3
THREE ACRE FARMS	1,300	37.50			2 YORK ARCADE	100	9.90		1
THREE ACRE FARMS	1,900	38.00	1.90		5 YORK ARCADE	100	10.00		1
TOKYO CEMENT	100	28.00			1 YORK ARCADE	400	9.80	0.30	1
TOKYO CEMENT	1,000	28.40			2				
TOKYO CEMENT	59,001	28.50			6				
TOKYO CEMENT[X.0000]	12,562	18.80			3				
TOKYO CEMENT[X.0000]	19,175	18.90			4				
TOKYO CEMENT[X.0000]	110,825	19.00			3				
TOKYO CEMENT[X.0000]	19,925	18.80		0.10	9				
TRANS ASIA	7,325	55.00 XD			9				
TRANS ASIA	140	56.70 XD			9				
TRANS ASIA	109	57.00 XD			2				
TRANS ASIA	1,520	55.00 XD			1				
TRANS ASIA	535	55.10 XD			3				25
TRANS ASIA	165	55.00 XD			2				1
TRANS ASIA	499	56.50 XD			2			0.10	11
TRANS ASIA	1,530	55.00 XD			1				6
TRANS ASIA	100	56.90 XD			2				5
TRANS ASIA	1,100	57.00 XD	2.10		1			0.10	5
UNION BANK	2,800	12.50			5				1
UNION BANK	500	13.00			7				1
UNION BANK	600	12.80			2				3
UNION BANK	1,300	12.50			1				10
UNION BANK	400	12.60			3				1
UNION BANK	100	12.50			1				11
UNION BANK	1,000	12.70			1				6
UNION BANK	100	12.50			1				2
					1				6

Total Trades 4,185

DIRI SAVI BOARD

Security	Qty	Price	(+)	(-) Trds
4 ABANS FINANCIAL	423	29.90	0.90	2
3 ACCESS ENG SL	100	14.80 XD	0.30	1
9 AMANA TAKAFUL	5,401	1.60		7
9 AMANA TAKAFUL	5,600	1.70		3
2 AMANA TAKAFUL	5,500	1.60		4
1 AMANA TAKAFUL	8,760	1.50		1
3 AMANA TAKAFUL	323,600	1.60		25
2 AMANA TAKAFUL	1,000	1.70		1
2 AMANA TAKAFUL	27,700	1.60	0.10	11
1 ASIA ASSET	7,001	2.70		6
2 ASIA ASSET	53,100	2.60		5
1 ASIA ASSET	30,100	2.70	0.10	5
5 ASIAN ALLIANCE	500	80.70		1
7 ASIAN ALLIANCE	1,000	83.50		1
2 ASIAN ALLIANCE	2,000	81.00		3
1 BROWNS INV STMNTS	11,800	2.10		10
3 BROWNS INV STMNTS	25,000	2.20		1
1 BROWNS INV STMNTS	48,001	2.10		11
1 BROWNS INV STMNTS	17,350	2.00		6
1 BROWNS INV STMNTS	1,500	2.10		2
1 BROWNS INV STMNTS	45,700	2.00		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	1,000	21.50			1 FREE LANKA	1,400	1.30		3
CAL FINANCE	1,000	19.20			1 FREE LANKA	5,000	1.40		1
CAL FINANCE	1,000	19.10			1 FREE LANKA	4,000	1.30		2
CAL FINANCE	400	22.00			1 FREE LANKA	251,800	1.40		18
CAL FINANCE	3,400	22.50			3 FREE LANKA	2,300	1.30		1
CAL FINANCE	3,500	22.80			3 FREE LANKA	204,500	1.40		4
CAL FINANCE	499	22.90	2.90		2 FREE LANKA	8,200	1.30		4
CEYLON TEA BRKRS	500	4.60			2 FREE LANKA	126,000	1.40		7
CEYLON TEA BRKRS	12,100	4.50			8 FREE LANKA	66,500	1.30		9
CITRUS KALPITIYA	1,000	5.30			1 FREE LANKA	5,000	1.40		2
CITRUS KALPITIYA	4,000	5.20			4 FREE LANKA	1,900	1.30		1
CITRUS KALPITIYA	26,000	5.30			3 FREE LANKA	2,000	1.40		1
CITRUS KALPITIYA	200	5.40			2 FREE LANKA	100	1.30		1
CITRUS KALPITIYA	298,144	5.20			9 FREE LANKA	91,000	1.40		8
CITRUS KALPITIYA	210	5.10			3 FREE LANKA	2,000	1.30		1
CITRUS KALPITIYA	26,316	5.00		0.30	18 FREE LANKA	44,000	1.40		6
CITRUS WASKADUWA	4,000	5.80			2 GUARDIAN CAPITAL	303	36.70		2
CITRUS WASKADUWA	2,000	5.90			1 GUARDIAN CAPITAL	700	36.90		4
CITRUS WASKADUWA	17,000	6.00			3 GUARDIAN CAPITAL	690	37.00		3
CITRUS WASKADUWA	100	6.30			1 GUARDIAN CAPITAL	100	38.20		1
CITRUS WASKADUWA	144,385	6.20			1 GUARDIAN CAPITAL	900	36.00		2
CITRUS WASKADUWA	201	6.10			3 GUARDIAN CAPITAL	400	36.10		4
CITRUS WASKADUWA	599	6.00			1 GUARDIAN CAPITAL	400	36.20		1
CITRUS WASKADUWA	500	6.10	0.30		2 GUARDIAN CAPITAL	300	36.30		1
COM.CREDIT	300	14.20			2 GUARDIAN CAPITAL	200	37.80		2
COM.CREDIT	200	14.00			1 GUARDIAN CAPITAL	200	38.00	2.80	2
COM.CREDIT	10,300	13.90			3 HVA FOODS	13,750	8.90		6
COM.CREDIT	600	13.80		0.40	1 HVA FOODS	31,600	9.00		9
COMM LEASE & FIN	5,000	2.70			1 HVA FOODS	5,900	9.10		6
COMM LEASE & FIN	11,605	2.80			4 HVA FOODS	6,800	9.20		8
COMM LEASE & FIN	26,000	3.00			2 HVA FOODS	4,900	9.10		1
COMM LEASE & FIN	30,000	3.10			2 HVA FOODS	5,000	9.00		1
COMM LEASE & FIN	300	3.20			1 HVA FOODS	1,000	8.90		2
COMM LEASE & FIN	2,000	3.10			4 HVA FOODS	6,500	8.80		7
COMM LEASE & FIN	39,500	3.00			2 HVA FOODS	5,314	8.90		11
COMM LEASE & FIN	17,900	3.10			8 HVA FOODS	3,713	8.90		4
COMM LEASE & FIN	5,000	3.20			1 HVA FOODS	2,585	8.80		7
COMM LEASE & FIN	53,700	3.10			15 HVA FOODS	9,887	8.90		4
COMM LEASE & FIN	14,400	3.00			2 HVA FOODS	2,000	8.80		6
COMM LEASE & FIN	95,669	3.10	0.40		14 HVA FOODS	2,300	9.00		3
E - CHANNELLING	100	4.10			1 HVA FOODS	10,000	8.90	0.20	1
E - CHANNELLING	26,649	3.90			4 JANASHAKTHI INS.	28,610	9.00		18
E - CHANNELLING	4,500	4.00			3 JANASHAKTHI INS.	490	8.90		1
E - CHANNELLING	626,099	4.10			4 JANASHAKTHI INS.	4,559	9.00		4
E - CHANNELLING	9,950	4.00			4 JANASHAKTHI INS.	100	9.10		1
ELPITIYA	1,000	9.30			2 JANASHAKTHI INS.	1,000	9.10		4
ELPITIYA	1,907	9.20			4 JANASHAKTHI INS.	1,000	9.00	0.10	1
ELPITIYA	1,591	9.10		0.60	1 LANKAORIXFINANCE	199	2.90		1
ENTRUST SEC	200	12.40			1 LANKAORIXFINANCE	114,111	2.80		24
ENTRUST SEC	8,300	12.50			5 LAUGFS GAS	600	17.90		1
ENTRUST SEC	1,000	12.60	0.70		3 LAUGFS GAS	100	17.80		1
FORTRESS RESORTS	2,100	11.00			2 LAUGFS GAS	800	17.40		2
FORTRESS RESORTS	1,132	10.60			2 LAUGFS GAS	980	17.30		4
FORTRESS RESORTS	500	10.90			1 LAUGFS GAS	5,499	17.70		3
FORTRESS RESORTS	6,000	11.00	0.50		4 LAUGFS GAS	1,100	17.40		2
FREE LANKA	3,700	1.40			3 LAUGFS GAS	900	17.30		1
FREE LANKA	100	1.50			1 LAUGFS GAS	4,500	17.70		2
FREE LANKA	347,301	1.40			22 LAUGFS GAS	2,680	17.80	0.50	2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	7,120	10.90		10	ORIENT FSCL	100	18.10		1
LAUGFS GAS[X.0000]	100	10.80		1	ORIENT FSCL	200	18.50		2
LAUGFS GAS[X.0000]	18,080	10.90		13	ORIENT FSCL	1,666	18.80		6
LAUGFS GAS[X.0000]	19,400	11.00		10	ORIENT FSCL	1,139	18.50		3
LAUGFS GAS[X.0000]	3,770	11.10	0.20	8	ORIENT FSCL	1,539	18.90		11
LIGHTHOUSE HOTEL	596	40.50		3	ORIENT FSCL	100	17.30		1
MACCKWOODS ENERGY	1,893	10.80		1	ORIENT FSCL	600	17.20	3.20	1
MACCKWOODS ENERGY	607	11.00		2	ORIENT GARMENTS	1,000	10.80		1
MARAWILA RESORTS	5,000	5.20		1	ORIENT GARMENTS	7,000	10.60		3
MARAWILA RESORTS	1,250	5.10		2	ORIENT GARMENTS	1,000	10.70		1
MARAWILA RESORTS	100	5.40		1	ORIENT GARMENTS	8,500	10.80		3
MARAWILA RESORTS	693	5.20		7	ORIENT GARMENTS	6,000	10.90		1
MARAWILA RESORTS	500	5.10		1	ORIENT GARMENTS	19,649	11.00	0.70	10
MARAWILA RESORTS	1,657	5.20		7	PC PHARMA	500	14.10		2
MARAWILA RESORTS	307	5.30		4	PC PHARMA	1,508	14.20		2
MARAWILA RESORTS	193	5.40		1	PC PHARMA	300	14.10		1
MARAWILA RESORTS	15,425	5.30	0.20	14	PC PHARMA	11,390	14.20		3
MULTI FINANCE	1,800	13.50		1	PC PHARMA	173,310	14.30		3
MULTI FINANCE	500	16.00		1	PC PHARMA	14,999	14.30		1
MULTI FINANCE	200	16.50	1.10	1	PC PHARMA	6,150	14.00		1
ODEL PLC	800	16.50 XD		3	PC PHARMA	200	14.30		1
ODEL PLC	300	16.80 XD		1	PEOPLE'S FIN	8,601	23.00		10
ODEL PLC	2,800	16.50 XD		1	PEOPLE'S FIN	200	22.90		1
ODEL PLC	100	16.40 XD		1	PEOPLE'S FIN	5,510	23.00		4
ODEL PLC	200	16.50 XD		1	PEOPLE'S FIN	1,150	22.90		1
ODEL PLC	1,800	16.40 XD		6	PEOPLE'S FIN	5,100	23.00		2
ORIENT FSCL	100	15.00		1	PEOPLE'S FIN	361	22.90		1
ORIENT FSCL	100	20.00		1	PEOPLE'S FIN	100	23.00		1
ORIENT FSCL	100	25.00		1	RAIGAM SALTERNS	10,090	2.20		3
ORIENT FSCL	300	30.00		3	RAIGAM SALTERNS	111	2.30	0.10	3
ORIENT FSCL	200	20.00		2	RENUKA AGRI	57,126	4.20		12
ORIENT FSCL	100	20.10		1	SOFTLOGIC CAP	100	5.20		1
ORIENT FSCL	100	20.20		1	SOFTLOGIC CAP	150	4.60	0.60	1
ORIENT FSCL	100	20.30		1	SOFTLOGIC FIN	450	32.20		1
ORIENT FSCL	200	20.20		4	SOFTLOGIC FIN	400	32.00		1
ORIENT FSCL	100	24.00		1	SOFTLOGIC FIN	2,000	34.40		1
ORIENT FSCL	100	24.90		1	SOFTLOGIC FIN	2,500	35.00		3
ORIENT FSCL	101	25.00		3	SOFTLOGIC FIN	1,000	35.60		1
ORIENT FSCL	640	21.20		8	SOFTLOGIC FIN	869	35.00		4
ORIENT FSCL	1,960	22.00		10	SOFTLOGIC FIN	1,200	36.00		3
ORIENT FSCL	100	21.20		1	SOFTLOGIC FIN	131	35.00		1
ORIENT FSCL	440	22.00		4	SOFTLOGIC FIN	470	32.40		2
ORIENT FSCL	100	22.90		1	SOFTLOGIC FIN	400	34.80		1
ORIENT FSCL	100	22.00		1	SOFTLOGIC FIN	869	35.00		1
ORIENT FSCL	1,399	23.00		8	SOFTLOGIC FIN	1,300	35.50	0.40	1
ORIENT FSCL	110	22.10		3	SWARNAMAHAL FIN	4,600	7.30		3
ORIENT FSCL	300	22.00		3	SWARNAMAHAL FIN	100	7.20		1
ORIENT FSCL	600	20.80		5	SWARNAMAHAL FIN	12,800	7.30		15
ORIENT FSCL	100	20.60		1	SWARNAMAHAL FIN	6,600	7.40		5
ORIENT FSCL	200	20.20		1	TAPROBANE	100	4.50		1
ORIENT FSCL	168	20.00		3	TAPROBANE	207	4.40	0.40	5
ORIENT FSCL	210	17.10		2	TESS AGRO	2,700	1.90		10
ORIENT FSCL	110	16.60		2	TESS AGRO	200	2.00		1
ORIENT FSCL	198	16.50		2	TESS AGRO	5,000	1.90		2
ORIENT FSCL	190	16.10		1	TESS AGRO	10,000	1.80		4
ORIENT FSCL	390	16.60		1	TESS AGRO	1,500	1.90		1
ORIENT FSCL	288	16.70		3	TESS AGRO	9,500	1.80		2
ORIENT FSCL	1,290	17.10		5	TESS AGRO	58,000	1.90	0.10	14

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	4,210	11.50		8	HUEJAY	319	56.30		2
TOUCHWOOD	2,000	11.40		3	HUEJAY	100	57.00		1
TOUCHWOOD	100	11.30		1	HUEJAY	200	57.80		1
TOUCHWOOD	10,750	11.50		6	HUEJAY	460	60.00		4
TOUCHWOOD	500	11.70		1	HUEJAY	100	64.70	21.50	4
TOUCHWOOD	800	11.60		2	LANKA CEMENT	5,400	6.30		3
TOUCHWOOD	200	11.70		1	NANDA FINANCE	6,250	4.10		2
TOUCHWOOD	30,100	11.60	0.10	5	NANDA FINANCE	7,346	4.40		4
TRADE FINANCE	100	9.60		1	NANDA FINANCE	400	4.10		2
TRADE FINANCE	2,516	9.70	0.70	4	NANDA FINANCE	8,950	4.00		14
VALLIBEL ONE	106,600	13.50		17	NANDA FINANCE	2,000	4.10		4
VALLIBEL ONE	1,100	13.60		2	NANDA FINANCE	500	4.20		2
VALLIBEL ONE	2,500	13.70		2	S M B LEASING	100	1.00		1
VALLIBEL ONE	4,000	13.80		2	S M B LEASING	79,079	0.90		5
VALLIBEL ONE	6,000	13.90		2	S M B LEASING	10,000	1.00		1
VALLIBEL ONE	9,978	14.00		9	S M B LEASING	80,000	0.90		9
VALLIBEL ONE	5,101	14.10		3	S M B LEASING	100	1.00		1
VALLIBEL ONE	1,999	14.00		2	S M B LEASING	2,286,748	0.90		46
VALLIBEL ONE	56,086	14.10		1	SIERRA CABL	1,000	2.20		1
VALLIBEL ONE	1,000,000	14.00		2	SIERRA CABL	86,342	2.10		28
VALLIBEL ONE	6,200	14.10		5					
VALLIBEL ONE	1,100,000	14.00		5					
VALLIBEL ONE	1,112,673	14.00		8					
VALLIBEL ONE	10,300	14.10		2					
VALLIBEL ONE	44,601	14.00		3					
VALLIBEL ONE	117,019	14.10		11					
VALLIBEL ONE	703	14.10		2					
VALLIBEL ONE	3,910	14.20		4					
VALLIBEL ONE	11,200	14.30		7					
VALLIBEL ONE	800	14.40		2					
VALLIBEL ONE	7,749	14.50		6					
VALLIBEL ONE	400	14.60		1					
VALLIBEL ONE	100	14.70		1					
VALLIBEL ONE	1,100	14.80		2					
VALLIBEL ONE	4,650	14.90		5					
VALLIBEL ONE	81,101	15.00		5					
VALLIBEL ONE	36,400	14.90		3					
VALLIBEL ONE	1,350	14.50		1					
VALLIBEL ONE	810	14.30		2					
VALLIBEL ONE	1,000	14.70		1					
VALLIBEL ONE	300	14.80		2					
VALLIBEL ONE	9,293	14.90		9					
VALLIBEL ONE	195,965	15.00		19					
VALLIBEL ONE	220	14.70	1.40	1					
Total Trades				4,185	Total Trades				

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
EAST WEST	20,542	11.50		9
EAST WEST	1,945	11.10		2
EAST WEST	200	11.60		1
EAST WEST	600	11.70		2
EAST WEST	3,345	11.90		2
EAST WEST	50,100	12.00	0.50	7
HUEJAY	100	54.80		1
HUEJAY	300	50.00		1
HUEJAY	100	56.30		1
HUEJAY	100	56.00		1
HUEJAY	100	56.20		1

Daily Movements Equity on 07th June 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	511.00	510.00	05/06/12	0.00	0.00	3,402	2,430,000	0	1,241,730,000	1,603,393
ARPICO	64.00	64.00	07/06/12	64.50	64.00	22,218	4,462,500	8321	285,600,000	4,061,638
ASIA CAPITAL	31.80	31.80	07/06/12	31.80	30.00	100,877,091	110,000,000	105390	3,498,000,000	109,492,629
AVIVA NDB (+)	150.00	150.00	07/06/12	150.00	150.00	15,525	30,000,000	15150	4,500,000,000	29,386,961
CDIC (+)	238.60	230.00	06/06/12	0.00	0.00	9,700	43,855,007	0	10,463,804,670	43,853,700
CENTRAL FINANCE	131.00	131.00	07/06/12	132.00	130.00	8,336,047	104,883,333	7510118	13,739,716,623	89,960,080
CIFL	3.50	3.50	07/06/12	3.60	3.40	91,049	83,426,733	70434	291,993,566	82,556,176
CEYLINCO INS.[X.0000] (+)	305.00	305.00	07/06/12	305.00	305.00	2,201,372	6,414,480	579500		5,957,980
CEYLINCO INS. (+)	850.00	850.00	01/06/12	0.00	0.00	2,146,682	20,000,000	0	17,000,000,000	14,502,999
CDB	33.00	33.00	07/06/12	33.50	32.00	1,086,099	46,299,223	3160371	1,527,874,359	30,263,779
CDB[X.0000]	41.40	41.00	31/05/12	0.00	0.00	799,905	5,669,293	0		5,586,392
COMMERCIAL BANK (+)	100.20	100.10	07/06/12	102.00	100.00	284,741,762	779,090,543	963180	78,064,872,409	765,843,741
COMMERCIAL	74.50	74.50	07/06/12	74.50	73.60	5,048,315	53,473,748	744448		51,926,560
BANK[X.0000] (+)										
DFCC BANK	105.80	105.50	07/06/12	107.90	103.00	60,733,797	265,097,688	49943544	28,047,335,390	258,525,185
FIRST CAPITAL	6.80	6.60	07/06/12	7.00	6.60	3,458,058	101,250,000	148486	688,500,000	99,979,023
HNB[X.0000] (+)	90.90	91.00	07/06/12	91.00	89.90	11,868,175	79,443,249	3138629		69,813,336
HNB (+)	145.00	145.00	07/06/12	145.10	145.00	72,183,586	317,244,205	4000535	46,000,409,725	312,924,593
HNB ASSURANCE (+)	40.00	40.00	07/06/12	40.00	39.00	284,288	50,000,000	146801	2,000,000,000	48,139,969
HDFC (+)	45.00	45.00	07/06/12	45.00	44.00	111,602	64,710,520	234032	2,911,973,400	59,990,000
LOLC	29.80	30.00	07/06/12	30.90	28.90	143,733,947	475,200,000	6885815	14,160,960,000	324,309,180
LANKA VENTURES	27.80	27.80	07/06/12	27.80	27.80	423,850	50,000,000	28	1,390,000,000	49,814,198
LB FINANCE	100.00	100.00	07/06/12	100.00	100.00	365,892	69,257,142	343400	6,982,571,400	68,064,570
MERCHANT BANK (+)	18.10	18.00	07/06/12	18.50	18.00	2,114,433	135,000,000	597011	2,443,500,000	134,415,097
NATION LANKA[W.0021]	1.80	1.80	07/06/12	1.80	1.70		29,989,537	86734		29,990,558
NATION LANKA	7.30	7.40	07/06/12	7.50	7.20	2,115,029	249,912,812	1797980	1,824,363,528	248,513,558
NAT. DEV. BANK (+)	100.00	100.00	07/06/12	102.50	99.60	60,843,262	164,201,902	16279799	16,420,190,200	154,714,842
NATIONS TRUST (+)	47.00	47.00	07/06/12	47.00	46.00	25,158,865	230,607,283	571240	10,838,542,301	229,752,956
PAN ASIA (+)	16.50	16.40	07/06/12	16.50	16.30	45,702,707	295,041,086	506386	4,868,177,919	283,427,880
PEOPLES LEASING	10.60	10.80	07/06/12	10.80	10.60	58,282,787	1,560,000,160	876012	16,536,001,696	1,560,000,160
PEOPLE'S MERCH	12.20	12.30	07/06/12	12.30	12.00	6,212,729	67,500,000	233805	823,500,000	62,424,527
S M B LEASING[X.0000] (+)	0.30	.30	07/06/12	0.30	0.30	35,083,800	614,066,101	71501		606,352,461
SAMPATH (+)	149.00	149.20	07/06/12	149.90	148.50	8,265,911	162,444,303	3708235	24,204,201,147	151,828,884
SANASA DEV. BANK (+)	396.70	400.00	07/06/12	450.00	305.00	2,207,629	25,175,322	94632	9,987,050,237	3,242,011
SEYLAN BANK (+)	54.90	57.00	07/06/12	57.00	52.00	382,376	173,333,333	268934	9,515,999,982	153,602,789
SEYLAN BANK[X.0000] (+)	21.70	21.50	07/06/12	21.80	21.20	4,202,308	164,746,666	801943		161,602,793
SINGER FINANCE	11.40	11.30	07/06/12	11.50	11.30	149,300	106,666,667	1594025	1,216,000,004	106,373,355
THE FINANCE CO.	18.60	18.50	07/06/12	19.00	18.50	420,057	57,966,232	46331	1,078,171,915	49,593,933
THE FINANCE CO.[X.0000]	4.30	4.40	07/06/12	4.40	4.20		100,000,000	114750		90,027,700
UNION ASSURANCE (+)	85.50	85.50	07/06/12	85.50	85.50	31,014	75,000,000	86	6,412,500,000	21,693,744
UNION BANK (+)	12.60	12.50	07/06/12	13.00	12.50	164,544,349	349,250,000	188890	4,400,550,000	333,102,126
VALLIBEL FINANCE	31.00	31.00	07/06/12	31.00	29.70	1,170,130	41,550,600	287650	1,288,068,600	41,477,200
DIRI SAVI BOARD										
MULTI FINANCE	14.20	16.50	07/06/12	16.50	13.50	49,900	22,462,039	35600	318,960,954	22,292,717
ABANS FINANCIAL	29.90	29.90	07/06/12	30.00	28.30	12,000	37,000,000	13557	1,106,300,000	36,125,072
AMANA TAKAFUL (+)	1.60	1.60	07/06/12	1.70	1.50	1,493,287	1,000,000,720	603882	1,600,001,152	997,568,014
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.60	2.70	07/06/12	2.70	2.60	20,779,456	559,471,889	238233	1,454,626,911	523,089,986
ASIAN ALLIANCE (+)	81.00	81.00	07/06/12	83.70	80.00	33,900	37,500,000	297206	3,037,500,000	37,490,469
AMF CO LTD	325.00	325.00	01/06/12	0.00	0.00	300	5,608,355	0	1,822,715,375	5,199,007
BIMPUTH LANKA	18.50	18.50	01/06/12	0.00	0.00	0	20,200,002	0	373,700,037	20,178,502
CAL FINANCE	22.60	22.90	07/06/12	22.90	19.10	189,305	33,920,282	236327	766,598,373	33,918,037
CHILAW FINANCE	13.40	13.40	07/06/12	13.40	13.10	500	28,083,948	53	376,324,903	27,833,948
COM.CREDIT	13.90	13.80	07/06/12	14.20	13.80	90,200	218,074,365	158510	3,031,233,674	96,276,550
COMM LEASE & FIN	3.10	3.10	07/06/12	3.20	2.70	0	6,377,711,170	920388	19,770,904,627	6,376,781,170
ENTRUST SEC	12.50	12.60	07/06/12	12.60	12.40	0	33,000,014	118830	412,500,175	32,900,014
JANA SHAKTHI INS. (+)	9.10	9.00	07/06/12	9.10	8.90	15,547,998	363,000,132	322432	3,303,301,201	356,766,227
LANKA OIRXFINANCE	2.80	2.80	07/06/12	2.90	2.80	46,760,600	2,800,000,000	320088	7,840,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
ORIENT FSCL	17.20	17.20	07/06/12	30.00	15.00	0	115,625,000	317837	1,988,750,000	56,033,505
PEOPLE'S FIN	23.00	23.00	07/06/12	23.00	22.90	275,439	74,576,979	483335	1,715,270,517	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	70.00	70.00	06/06/12	0.00	0.00	3,800	6,295,893	0	440,712,510	5,668,005
SOFTLOGIC CAP	4.80	4.60	07/06/12	5.20	4.60	182,986	299,200,000	1210	1,436,160,000	283,044,709
SOFTLOGIC FIN	34.70	35.50	07/06/12	36.00	32.00	75,100	37,453,951	404718	1,299,652,100	30,223,738
SWARNAMAHAL FIN	7.40	7.40	07/06/12	7.40	7.20	558,200	500,000,140	176580	3,700,001,036	500,000,140
TRADE FINANCE	9.70	9.70	07/06/12	9.70	9.60	2,969,488	56,800,400	25414	550,963,880	56,800,400
DEFAULT BOARD										

Daily Movements Equity on 07th June 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										
DEFAULT BOARD										
NANDA FINANCE	4.10	4.30	07/06/12	4.40	4.00	21,000	100,716,730	105709	412,938,593	62,615,740
S M B LEASING (+)	0.90	.90	07/06/12	1.00	0.90	94,414,946	1,191,766,772	2211444	1,072,590,095	1,181,108,211
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
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	113.50	112.90	07/06/12	114.00	112.50	75,150	16,000,000	551797	1,816,000,000	15,771,324
CARGILLS	148.00	148.00	06/06/12	0.00	0.00	6,952,492	224,000,000	0	33,152,000,000	218,420,664
CEYLON BEVERAGE	259.90	260.00	07/06/12	260.00	240.00	4,423,235	20,988,090	172342	5,454,804,591	19,078,462
COLD STORES	94.10	93.50	07/06/12	95.50	93.50	5,287,552	95,040,000	1128080	8,943,264,000	88,353,468
TEA SERVICES	649.70	649.70	07/06/12	649.70	649.70	163,899	20,000,000	650	12,994,000,000	19,957,301
CEYLON TOBACCO (+)	659.00	659.00	07/06/12	660.00	655.00	179,845,843	187,323,751	1094167	123,446,351,909	11,152,907
COCO LANKA[X.0000]	30.70	30.50	06/06/12	0.00	0.00	185,232	1,800,000	0		1,799,811
COCO LANKA	43.00	43.40	07/06/12	43.40	40.00	139,454	21,600,000	383782	928,800,000	10,454,926
CONVENIENCE FOOD	145.00	145.00	07/06/12	145.00	145.00	1,743	2,750,000	2900	398,750,000	2,526,063
DISTILLERIES	127.40	127.10	07/06/12	131.00	127.10	56,907,428	300,000,000	610690	38,220,000,000	296,001,483
HARISCHANDRA	2,050.00	2050.00	07/06/12	2050.00	2000.00	9,311	959,800	95351	1,967,590,000	607,915
KEELLS FOOD	84.80	84.80	06/06/12	0.00	0.00	64,487	8,500,000	0	720,800,000	8,415,633
KOTMALE HOLDINGS	25.50	25.50	07/06/12	25.50	25.50	67,110	31,400,000	114750	800,700,000	31,238,521
LMF	85.00	85.00	07/06/12	85.10	85.00	581,021	39,998,000	30770	3,399,830,000	33,606,461
LION BREWERY	210.00	210.00	07/06/12	210.00	210.00	20,669,994	80,000,000	72240	16,800,000,000	60,250,059
NESTLE (+)	1,100.00	1100.00	07/06/12	1100.00	1100.00	50,249,404	53,725,463	1807300	59,098,009,300	3,982,769
TEA SMALLHOLDER	36.00	36.00	07/06/12	36.10	36.00	25,200	30,000,000	65570	1,080,000,000	29,632,954
THREE ACRE FARMS (+)	38.00	38.00	07/06/12	38.00	36.10	5,890,746	23,545,000	630180	894,710,000	7,332,270
DIRI SAVI BOARD										
HVA FOODS	8.90	8.90	07/06/12	9.20	8.80	486,080	66,428,660	997107	591,215,074	66,348,229
RAIGAM SALTERNS	2.30	2.30	07/06/12	2.30	2.20	4,658,100	282,207,320	22458	649,076,836	281,464,320
RENUKA AGRI	4.20	4.20	07/06/12	4.20	4.20	73,843,884	401,250,000	239929	2,359,350,000	140,014,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	85.30	85.30	07/06/12	85.30	85.30	3,420,125	72,900,000	942650	6,218,370,000	70,645,840
CIC[X.0000]	57.70	58.00	07/06/12	58.00	55.30	1,637,962	21,870,000	57730		20,973,664
CHEMANEX	74.80	74.80	07/06/12	74.80	74.80	98,937	15,750,000	52360	1,178,100,000	15,327,422
HAYCARB	149.90	150.00	07/06/12	150.00	149.70	1,257,372	29,712,375	312780	4,453,885,013	29,020,239
INDUSTRIAL ASPH.	249.90	259.90	06/06/12	0.00	0.00	11,532	666,562	0	166,573,844	596,139
MORISONS[X.0000]	100.00	100.00	07/06/12	100.00	100.00	139,940	1,742,490	400		1,595,740
MORISONS	150.00	150.00	07/06/12	151.10	150.00	121,880	5,808,290	246241	871,243,500	5,439,690
LANKEM CEYLON	131.60	131.00	07/06/12	135.00	130.00	218,798	24,000,000	2289401	3,158,400,000	18,699,786
MULLERS	1.30	1.30	07/06/12	1.40	1.30	4,307,400	283,000,000	142611	367,900,000	279,246,581
SINGALANKA	51.90	51.90	07/06/12	51.90	51.90	3,566,664	5,540,828	260	287,568,973	5,347,372
UNION CHEMICALS (+)	556.00	556.00	07/06/12	556.00	545.00	10,011	1,500,000	20229	834,000,000	1,239,086
DIRI SAVI BOARD										
PC PHARMA	14.30	14.30	07/06/12	14.30	14.00	72,198	101,000,020	2976225	1,444,300,286	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	51.00	51.10	06/06/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	187.10	187.10	07/06/12	190.00	187.10	37,991,832	71,858,924	424949	13,444,804,680	34,205,495
LANKEM DEV.	5.70	5.70	07/06/12	6.00	5.70	764,745	60,000,000	73140	342,000,000	59,427,200
MTD WALKERS	14.50	14.90	07/06/12	14.90	14.00	104,603,910	114,357,140	50590	1,658,178,530	114,200,554
DIRI SAVI BOARD										
ACCESS ENG SL	14.40	14.80	07/06/12	14.80	14.00	1,037,800	1,000,000,000	2881	14,400,000,000	904,143,880
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	109.00	109.80	07/06/12	109.80	108.00	183,394,949	405,996,045	43749484	44,253,568,905	403,754,205
C T HOLDINGS	130.70	145.00	07/06/12	145.00	130.00	14,232,749	183,097,253	26265	23,930,810,967	175,025,724
CARSONS	461.10	461.10	07/06/12	468.00	461.10	35,773,641	196,386,914	14115420	90,554,006,045	192,245,550
DUNAMIS CAPITAL	7.30	7.50	07/06/12	7.80	7.30	14,479,527	122,997,050	141090	897,878,465	102,281,230
EXPOLANKA	6.00	6.00	07/06/12	6.00	5.90	67,958,795	1,954,915,000	1271856	11,729,490,000	1,953,198,400
FINLAY S COLOMBO (+)	215.00	215.00	31/05/12	0.00	0.00	34,113,245	35,000,000	0	7,525,000,000	34,944,861
HAYLEYS	330.00	334.90	07/06/12	334.90	330.00	1,866,252	75,000,000	14810890	24,750,000,000	61,567,854

Daily Movements Equity on 07th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
HEMAS HOLDINGS	21.00	21.00	07/06/12	21.00	20.00	35,941,897	515,290,620	3021661	10,821,103,020	514,408,780
JKH	179.10	179.40	07/06/12	180.10	177.90	416,658,719	850,647,081	137379276	152,350,892,207	819,403,242
RICHARD PIERIS	5.80	5.80	07/06/12	5.80	5.60	1,149,472,668	1,938,590,800	1189890	11,243,826,640	1,733,239,485
SOFTLOGIC	9.40	9.40	07/06/12	9.50	9.30	23,855,300	779,000,000	657305	7,322,600,000	778,548,280
SUNSHINE HOLDING	21.00	21.00	07/06/12	21.50	20.80	46,083,091	133,333,330	42157	2,799,999,930	132,955,960
FORT LAND	22.30	22.60	07/06/12	22.60	22.00	1,756,935	180,000,000	1738397	4,014,000,000	177,337,190
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.00	2.00	07/06/12	2.20	2.00	22,381,758	1,860,000,000	309832	3,720,000,000	1,857,980,000
FREE LANKA	1.40	1.40	07/06/12	1.50	1.30	14,562,735	1,368,000,000	1624891	1,915,200,000	1,365,219,000
TAPROBANE	4.40	4.40	07/06/12	4.50	4.40	0	732,949,140	1361	3,224,976,216	732,536,640
VALLIBEL ONE	14.90	14.70	07/06/12	15.00	13.50		1,086,559,353	55474632	16,189,734,360	1,072,920,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	73.40	74.50	07/06/12	74.50	72.10	1,451,131	34,233,774	88810	2,512,759,012	34,070,109
CEYLON LEATHER[W.0013]	9.00	9.00	07/06/12	9.00	7.80	112,800	25,000,000	20700		24,990,946
CEYLON LEATHER[W.0014]	8.20	8.40	07/06/12	8.40	7.40	256,100	25,000,000	17086		24,990,938
HAYLEYS - MGT	7.20	7.20	07/06/12	7.20	7.20	10,566,518	152,343,318	2146	1,096,871,890	149,902,991
KURUWITA TEXTILE	22.00	22.00	07/06/12	22.40	22.00	1,029,600	25,000,000	57312	550,000,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	16.50	16.40	07/06/12	16.80	16.40	39,324	144,950,000	98900	2,391,675,000	144,617,700
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.50	07/06/12	7.60	7.50	4,217,490	889,263,050	150543	6,669,472,875	820,544,778
ASIRI SURG	7.50	7.50	07/06/12	7.50	7.40	804,407	528,457,545	80660	3,963,431,588	483,307,808
DURDANS	68.00	68.00	07/06/12	68.00	66.00	49,457	25,527,272	20200	1,735,854,496	23,935,798
DURDANS[X.0000]	51.10	51.10	06/06/12	0.00	0.00	71,499	8,345,454	0		7,920,348
NAWALOKA	2.70	2.70	07/06/12	2.80	2.70		1,409,505,596	93295	3,805,665,109	1,219,857,476
LANKA HOSPITALS (+)	23.40	23.70	07/06/12	23.70	22.50	64,588,192	223,732,169	416812	5,235,332,755	220,917,910
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	220.00	06/06/12	0.00	0.00	2,600	22,333,957	0	4,913,470,540	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	63.00	63.00	07/06/12	63.50	62.50	5,832,375	336,290,010	2299036	21,186,270,630	329,749,749
AMAYA LEISURE	67.80	67.80	07/06/12	67.80	60.60	387,243	48,034,238	6128	3,256,721,336	47,171,345
AHOT PROPERTIES	72.00	72.00	07/06/12	73.90	71.80	28,401,585	442,775,300	2739445	31,879,821,600	107,999,990
BERUWELA WALKINN	49.90	50.00	07/06/12	50.00	46.70	731,134	900,000	22499	44,910,000	880,500
BROWNS BEACH	12.50	12.50	07/06/12	12.90	11.80	185,825	129,600,000	60280	1,620,000,000	85,539,285
HOTELS CORP.	16.20	16.10	07/06/12	16.80	16.10		171,825,201	172705	2,783,568,256	170,470,805
CITRUS LEISURE	20.10	20.10	07/06/12	21.00	20.10		78,480,075	6347	1,577,449,508	78,007,768
CITRUS LEISURE[W.0019]	2.20	2.20	07/06/12	2.30	2.10	1,205,784	62,922,604	156268		62,917,188
CITRUS LEISURE[W.0018]	0.10	.10	07/06/12	0.10	0.10		31,461,302	8448		31,458,594
DOLPHIN HOTELS	28.40	28.40	07/06/12	28.40	27.50	269,756	31,621,477	1144135	898,049,947	30,510,526
EDEN HOTEL LANKA	28.70	28.70	07/06/12	28.80	28.60	496,621	52,800,000	214667	1,515,360,000	52,251,507
GALADARI (+)	10.60	10.60	07/06/12	10.70	10.50	141,568,796	182,434,060	22598	1,933,801,036	126,058,332
HOTEL SERVICES	13.90	13.90	07/06/12	13.90	13.40	2,442,380	176,000,000	386455	2,446,400,000	174,634,650
HOTEL SIGIRIYA	62.40	62.30	07/06/12	68.00	62.30	154,228	5,859,000	6366	365,601,600	3,772,472
HUNAS FALLS	50.00	50.00	07/06/12	50.00	50.00	6,327	5,625,000	10200	281,250,000	2,824,302
KEELLS HOTELS	11.50	11.50	07/06/12	11.60	11.50		1,456,146,780	304960	16,745,687,970	577,835,138
MAHAWELI REACH	17.30	17.30	07/06/12	17.30	17.30	39,549,013	47,066,447	3460	814,249,533	45,798,026
PALM GARDEN HOTL	130.00	130.00	05/06/12	0.00	0.00	20,450	7,200,000	0	936,000,000	6,644,802
PEGASUS HOTELS	30.00	30.00	07/06/12	30.00	30.00	127,592	30,391,538	409170	911,746,140	30,200,593
RENUKA CITY HOT.	195.00	195.00	07/06/12	198.00	195.00	17,197	7,000,000	19530	1,365,000,000	6,881,698
RIVERINA HOTELS	61.00	61.00	07/06/12	61.00	61.00	69,970	14,181,699	610	865,083,639	13,485,924
ROYAL PALMS	40.10	40.00	07/06/12	46.40	40.00	2,672,843	50,000,000	20186	2,005,000,000	34,783,735
SERENDIB HOTELS	21.50	21.50	07/06/12	21.50	21.50	15,419,947	75,514,738	21522	1,623,566,867	49,754,212
SERENDIB HOTELS[X.0000]	11.80	11.80	07/06/12	11.90	11.80	7,429,913	36,011,056	13010		21,922,153
SIGIRIYA VILLAGE	58.90	58.90	07/06/12	58.90	58.90	51,877	9,000,000	1119	530,100,000	8,956,512
TAJ LANKA	24.90	25.20	07/06/12	25.20	24.00	115,446,161	139,637,494	480097	3,476,973,601	101,411,674
TANGERINE	65.00	65.00	07/06/12	65.00	65.00		20,000,000	6760	1,300,000,000	11,865,349
KANDY HOTELS	4.90	4.90	07/06/12	4.90	4.80	554,653	577,500,000	11526	2,829,750,000	540,894,760
NUWARA ELIYA	1,000.00	1000.00	05/06/12	0.00	0.00	35,090	2,003,870	0	2,003,870,000	1,536,951
TRANS ASIA	56.00	57.00	07/06/12	57.00	55.00	108,610	200,000,000	724011	11,200,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	5.00	5.00	07/06/12	5.40	5.00	116,900	161,200,010	1847980	806,000,050	160,000,009
MARAWILA RESORTS	5.30	5.30	07/06/12	5.40	5.10	979,556	122,500,000	132107	649,250,000	113,789,653

Daily Movements Equity on 07th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
LIGHTHOUSE HOTEL	40.50	40.50	07/06/12	40.50	40.50	305,900	46,000,000	24138	1,863,000,000	45,474,800
FORTRESS RESORTS	11.00	11.00	07/06/12	11.00	10.60	139,000	110,886,684	106549	1,219,753,524	110,747,507
CITRUS WASKADUWA	6.10	6.10	07/06/12	6.30	5.80	114,000	155,600,010	1040687	949,160,061	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	114.40	61.10	31/05/12	0.00	0.00	349,733	2,750,000	0	314,600,000	1,673,323
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	5.40	5.50	07/06/12	5.50	5.30	4,254,604	228,933,334	756480	1,236,240,004	228,461,134
DIRI SAVI BOARD										
E - CHANNELLING	4.00	4.00	07/06/12	4.10	3.90	6,407,694	122,131,415	2729147	488,525,660	121,603,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.00	200.00	01/06/12	0.00	0.00	164,398	7,985,505	0	1,597,101,000	7,621,788
CEYLON GUARDIAN	147.70	150.00	07/06/12	151.00	147.00	112,473	82,096,719	118760	12,125,685,396	79,445,727
CEYLON INV.	63.00	63.00	07/06/12	63.00	62.10	3,964,198	98,514,874	680988	6,206,437,062	94,879,991
CFI	130.00	130.00	01/06/12	0.00	0.00	43,311	5,000,000	0	650,000,000	4,968,694
CIT	150.00	150.00	07/06/12	150.00	150.00	40,612	5,500,000	15000	825,000,000	5,194,246
ENV.I. RESOURCES[W.0003]	3.60	3.70	07/06/12	3.70	3.50	324,839,761	347,721,600	73065		347,718,140
ENV.I. RESOURCES[W.0006]	3.60	3.70	07/06/12	3.70	3.60	323,016,778	347,721,600	170074		347,718,132
ENV.I. RESOURCES	11.70	11.70	07/06/12	11.80	11.60	279,788,001	349,367,119	2309496	4,087,595,292	349,207,839
RENUKA HOLDINGS	28.00	28.00	07/06/12	28.00	26.50	834,807	44,517,313	689190	1,246,484,764	21,287,038
RENUKA HOLDINGS[X.0000]	22.00	22.00	07/06/12	22.00	21.40	426,258	6,428,415	115580		6,354,686
SHAW WALLACE	165.00	165.00	05/06/12	0.00	0.00	3,330,808	5,120,546	0	844,890,090	4,831,751
DIRI SAVI BOARD										
GUARDIAN CAPITAL	36.80	38.00	07/06/12	38.20	36.00	74,251	25,833,808	155510	950,684,134	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.20	23.50	07/06/12	23.50	22.10	1,086,787	48,750,000	116158	1,131,000,000	47,447,943
CARGO BOAT	72.00	72.00	06/06/12	0.00	0.00	254,778	10,200,036	0	734,402,592	10,105,870
CITY HOUSING	9.00	9.00	06/06/12	0.00	0.00	563,848	13,379,850	0	120,418,650	9,011,559
COLOMBO LAND (+)	29.70	30.00	07/06/12	30.20	29.00	73,383,507	199,881,008	14904435	5,936,465,938	159,495,606
COMMERCIAL DEV. (+)	68.60	70.00	07/06/12	74.00	66.00	17,240	12,000,000	15228	823,200,000	11,850,181
EQUITY	22.50	22.50	07/06/12	22.50	22.50	18,510	40,321,730	72000	907,238,925	40,213,622
EQUITY TWO PLC	17.50	19.00	06/06/12	0.00	0.00	120,200	31,000,000	0	542,500,000	30,845,770
KELSEY	9.10	9.50	06/06/12	0.00	0.00	15,911	17,429,274	0	158,606,393	17,164,524
ONALLY	43.00	43.00	06/06/12	0.00	0.00	48,953	17,500,770	0	752,533,110	6,952,667
OVERSEAS REALTY (+)	12.00	12.00	07/06/12	12.20	12.00	719,425,019	843,484,359	325350	10,121,812,308	842,609,055
PDL (+)	38.00	38.00	06/06/12	0.00	0.00	118,194	66,000,000	0	2,508,000,000	64,728,502
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	6.40	6.40	07/06/12	6.50	6.30	4,184,722	147,964,860	1380161	946,975,104	106,859,514
YORK ARCADE	9.90	9.80	07/06/12	10.30	9.70	61,925	12,000,000	22770	118,800,000	8,814,732
DIRI SAVI BOARD										
INFRASTRUCTURE	150.00	150.00	05/06/12	0.00	0.00	186,010	4,857,487	0	728,623,050	4,857,480
TOUCHWOOD	11.60	11.60	07/06/12	11.70	11.30	7,364,837	71,270,400	562600	826,736,640	70,612,536
DEFAULT BOARD										
EAST WEST	12.00	12.00	07/06/12	12.00	11.10	86,767,155	138,240,000	908784	1,658,880,000	137,351,942
HUEJAY	58.20	64.70	07/06/12	64.70	50.00	800	1,800,000	106620	104,760,000	1,778,145
MANUFACTURING										
MAIN BOARD										
ABANS	91.60	84.20	07/06/12	96.00	84.20	49,091	4,258,800	37324	390,106,080	3,985,363
ACL	52.60	52.60	07/06/12	52.60	52.00	969,840	59,893,680	420273	3,150,407,568	58,487,542
ACL PLASTICS	77.60	77.10	07/06/12	78.60	77.10	124,300	4,212,500	746745	326,890,000	1,836,205
ACME	10.40	10.70	07/06/12	10.70	9.80	11,341,322	25,613,280	2252115	266,378,112	23,626,760
ALUFAB	19.80	20.00	07/06/12	21.00	18.20	8,148,891	12,058,200	1234330	238,752,360	4,704,087
BLUE DIAMONDS[X.0000]	1.60	1.60	07/06/12	1.70	1.60	3,697,526	153,369,800	627907		146,763,061
BLUE DIAMONDS	3.80	3.80	07/06/12	3.90	3.70	2,152,863	103,300,891	497746	392,543,386	89,487,419
BOGALA GRAPHITE (+)	16.20	16.40	07/06/12	16.40	15.10	42,503,824	47,316,452	24735	766,526,522	38,156,718
CENTRAL IND.	62.00	60.30	07/06/12	63.00	60.30	688,879	9,884,214	15823	612,821,268	9,603,408
GRAIN ELEVATORS (+)	36.80	36.40	07/06/12	37.90	36.30	41,697,653	60,000,000	1050022	2,208,000,000	29,800,523
CHEVRON (+)	163.00	163.00	07/06/12	163.00	162.00	28,603,556	120,000,000	32563	19,560,000,000	119,607,220
DANKOTUWA PORCEL	9.00	9.00	07/06/12	9.30	8.90	8,854,115	72,245,742	608930	650,211,678	67,887,047
DIPPED PRODUCTS	86.80	86.00	07/06/12	89.90	85.00	4,295,879	59,861,512	327302	5,195,979,242	56,408,918
HAYLEYS EXPORTS	19.10	19.00	06/06/12	0.00	0.00	11,651	8,000,000	0	152,800,000	7,445,095

Daily Movements Equity on 07th June 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										
KELANI CABLES	63.00	63.00	07/06/12	63.00	58.00	35,468	21,800,000	23263	1,373,400,000	20,620,802
KELANI TYRES	23.10	24.00	07/06/12	24.00	22.00	9,626,196	80,400,000	338181	1,857,240,000	78,654,490
LANKA ALUMINIUM	15.70	16.30	07/06/12	16.30	15.20	6,893,430	13,702,823	47542	215,134,321	13,465,758
LANKA CERAMIC	60.00	60.00	07/06/12	63.00	60.00	20,000	30,000,000	6006	1,800,000,000	29,724,223
LANKA FLOORTILES	61.10	61.00	07/06/12	61.90	60.00	927,143	53,050,410	8060820	3,241,380,051	52,535,865
LANKA WALLTILE	53.20	53.20	07/06/12	53.20	53.20	1,000,947	54,600,000	79800	2,904,720,000	52,924,342
LAXAPANA	5.80	5.80	07/06/12	6.10	5.80	118,662	39,000,000	23569	226,200,000	37,497,996
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	4.90	4.90	07/06/12	5.00	4.80	238,216,998	950,086,080	2467751	4,655,421,792	921,364,067
PRINTCARE PLC	23.00	23.00	05/06/12	0.00	0.00	198,690	85,966,670	0	1,977,233,410	60,689,025
REGNIS (+)	93.50	93.50	07/06/12	95.40	91.00	5,141,566	9,658,168	3440240	903,038,708	9,456,040
RICH PIERIS EXP	15.70	15.80	07/06/12	15.80	15.50	56,483	11,163,745	23656	175,270,797	11,053,911
ROYAL CERAMIC	92.60	92.50	07/06/12	95.00	92.50	3,031,155	110,789,384	7075999	10,259,096,958	109,242,947
SAMSON INTERNAT.	75.00	75.00	07/06/12	75.00	75.00	104,590	3,847,974	150	288,598,050	3,424,117
SINGER IND. (+)	142.20	141.00	07/06/12	148.00	141.00	3,230,449	3,846,300	73653	546,943,860	3,752,635
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	10.90	10.90	07/06/12	10.90	10.90	67,454	27,372,000	11	298,354,800	27,110,536
TEXTURED JERSEY	7.60	7.60	07/06/12	7.60	7.50	270,810,626	655,002,440	1152681	4,978,018,544	391,861,486
TOKYO CEMENT[X.0000]	18.80	18.80	07/06/12	19.00	18.80	12,853,068	101,250,000	3078838		100,986,937
TOKYO CEMENT	28.50	28.50	07/06/12	28.50	28.00	69,261,764	202,500,000	1712729	5,771,250,000	62,713,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.30	8.30	06/06/12	0.00	0.00	70,600	307,526,310	0	2,552,468,373	306,520,810
ORIENT GARMENTS	11.00	11.00	07/06/12	11.00	10.60	46,400	54,916,656	469039	604,083,216	54,901,056
DEFAULT BOARD										
LANKA CEMENT (+)	6.30	6.30	07/06/12	6.30	6.30	759,370	173,510,748	34020	1,093,117,712	31,096,943
SIERRA CABL	2.10	2.10	07/06/12	2.20	2.10	4,558,409	537,512,430	183518	1,128,776,103	219,535,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	179.00	179.00	07/06/12	185.00	165.90	323,759	9,124,318	2672094	1,633,252,922	8,530,036
DIMO	575.00	575.00	07/06/12	630.00	560.00	76,957	8,876,437	177900	5,103,951,275	8,310,825
LANKA ASHOK	1,845.00	1845.00	01/06/12	0.00	0.00	1,025,902	3,620,843	0	6,680,455,335	1,061,615
SATHOSA MOTORS	172.40	180.10	07/06/12	210.00	160.00	2,900	6,033,622	115650	1,040,196,433	5,926,807
AUTODROME	713.00	713.00	05/06/12	0.00	0.00	69,191	1,200,000	0	855,600,000	1,113,948
UNITED MOTORS	72.50	74.40	07/06/12	74.40	72.00	21,704,080	67,267,084	489833	4,876,863,590	60,562,824
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	721.00	740.00	07/06/12	740.00	720.00	21,901,037	102,000,000	237030	73,542,000,000	94,726,708
GOOD HOPE	1,206.00	1206.00	07/06/12	1206.00	1206.00	6,760,942	6,871,307	120600	8,286,796,242	6,530,602
INDO MALAY	1,422.00	1422.00	07/06/12	1422.00	1422.00	6,841,945	6,998,400	15642	9,951,724,800	6,387,854
SELINSING	1,101.00	1101.00	07/06/12	1101.00	1100.70	6,811,683	6,940,080	4403	7,641,028,080	6,726,704
SHALIMAR	891.00	891.00	07/06/12	900.00	891.00	5,794,338	6,940,080	93563	6,183,611,280	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	29.00	29.00	07/06/12	29.30	29.00	3,882,700	25,000,000	899	725,000,000	23,211,960
BALANGODA (+)	18.00	18.00	07/06/12	18.50	18.00	351,900	23,636,363	9037	425,454,534	21,996,350
BOGAWANTALAWA	7.20	7.30	07/06/12	7.30	7.10	75,634	83,750,000	8678	603,000,000	79,936,107
HAPUGASTENNE (+)	43.00	42.90	07/06/12	43.00	42.90	10,722,970	46,315,789	344	1,991,578,927	44,249,861
HORANA	18.40	18.40	07/06/12	18.40	18.00	1,590,675	25,000,000	296788	460,000,000	22,998,496
KAHA WATTE (+)	28.40	28.40	07/06/12	28.40	28.40	3,839,936	79,889,805	57	2,268,870,462	77,782,599
KEGALLE	91.70	90.50	07/06/12	91.90	90.00	781,588	25,000,000	1455859	2,292,500,000	23,380,013
KELANI VALLEY (+)	90.00	90.00	07/06/12	90.00	90.00	276,900	34,000,000	63180	3,060,000,000	32,080,891
KOTAGALA	60.90	60.90	07/06/12	62.00	58.90	908,532	32,000,000	104931	1,948,800,000	25,395,686
MADULSIMA (+)	7.90	7.90	07/06/12	8.30	7.90	179,900	29,000,000	1598	229,100,000	26,918,329
MALWATTE (+)	3.40	3.40	07/06/12	3.40	3.20	14,334,228	224,590,160	526666	763,606,544	205,133,700
MALWATTE[X.0000] (+)	2.90	2.90	07/06/12	2.90	2.90	600	23,000,000	15080		21,000,000
MASKELIYA	13.00	13.00	07/06/12	13.00	12.90	341,400	26,976,744	39	350,697,672	25,352,871
NAMUNUKULA	59.00	59.00	07/06/12	60.00	55.10	304,699	23,750,000	99165	1,401,250,000	21,780,982
TALAWAKELLE (+)	14.90	14.90	07/06/12	14.90	14.90	74,400	23,750,000	2265	353,875,000	21,816,344
WATAWALA	6.70	6.70	07/06/12	6.90	6.60	9,519,230	236,666,670	123410	1,585,666,689	100,687,250
DIRI SAVI BOARD										
ELPITIYA	9.20	9.10	07/06/12	9.40	9.10	1,764,633	72,866,428	41341	670,371,138	31,763,832
MET. RES. HOL.	14.00	14.00	06/06/12	0.00	0.00	6,890,992	17,264,802	0	241,707,228	16,689,478
UDAPUSSELLAWA (+)	18.00	18.00	07/06/12	18.90	18.00	3,760,942	19,398,850	168	349,179,300	18,602,067

Daily Movements Equity on 07th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	17.70	17.70	07/06/12	17.90	17.50	1,820,900	125,200,002	31043	2,216,040,035	30,937,401
HYDRO POWER	4.90	4.90	07/06/12	5.00	4.90		109,088,112	140430	534,531,749	109,000,112
LANKA IOC	16.50	16.50	07/06/12	16.50	16.20	412,448,526	532,529,905	81750	8,786,743,433	529,417,305
PANASIAN POWER	2.20	2.20	07/06/12	2.20	2.10	282,363,201	500,000,000	2453512	1,100,000,000	498,802,200
VALLIBEL	5.00	5.00	07/06/12	5.00	4.90	166,193,322	747,109,731	25985	3,735,548,655	698,281,664
VIDULLANKA	4.80	4.80	07/06/12	4.80	4.80	1,895,768	432,877,600	768	2,077,812,480	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	17.70	17.80	07/06/12	17.90	17.30	709,808	335,000,086	302808	5,929,501,522	334,301,000
LAUGFS GAS[X.0000]	11.00	11.10	07/06/12	11.10	10.80	2,352,510	52,000,000	531007		51,452,200
MACWOODS ENERGY	10.80	10.90	07/06/12	11.00	10.80	2,153,930	100,000,000	27132	1,080,000,000	100,000,000
SERVICES										
MAIN BOARD										
JOHN KEELLS	57.00	57.00	07/06/12	57.00	55.50	274,984	60,800,000	11963	3,465,600,000	60,141,460
LAKE HOUSE PRIN.	76.20	75.20	07/06/12	78.00	75.20	9,600	2,937,245	22850	223,818,069	1,328,138
MERC. SHIPPING	120.00	120.00	06/06/12	0.00	0.00	1,393,832	2,844,990	0	341,398,800	1,443,922
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.50	4.50	07/06/12	4.60	4.50	314,150	114,000,000	56750	513,000,000	113,779,700
DEFAULT BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
KALAMAZOO	1,919.20	1950.00	31/05/12	0.00	0.00	2,802	50,000	0	95,960,000	45,895
PARAGON	1,300.00	1300.00	31/05/12	0.00	0.00	5,244	100,028	0	130,036,400	89,067
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	933.80	930.20	07/06/12	1099.00	930.20	11,023	2,535,458	10437	2,367,610,680	2,499,402
GESTETNER	146.80	155.00	07/06/12	155.00	140.00	1,174,698	2,278,125	86198	334,428,750	1,697,725
HUNTERS	243.80	243.90	07/06/12	243.90	230.00	848,243	5,145,000	165541	1,254,351,000	1,458,599
COL PHARMACY	500.00	500.00	07/06/12	510.00	476.00	42,300	1,272,857	17606	636,428,500	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.60	5.60	07/06/12	5.80	5.50	7,393,197,619	8,143,778,405	4023265	45,605,159,068	7,974,559,450
SLT (+)	40.20	40.20	07/06/12	40.50	38.40	809,249,705	1,804,860,000	4195601	72,555,372,000	1,799,250,808
TRADING										
MAIN BOARD										
BROWNS	112.00	112.00	07/06/12	115.00	110.00	6,651,741	70,875,000	232422	7,938,000,000	61,626,395
C.W.MACKIE	59.80	59.80	01/06/12	0.00	0.00	73,899	35,988,556	0	2,152,115,649	23,679,891
CFT	4.20	4.20	07/06/12	4.40	4.10	495,900	140,196,000	28021	588,823,200	129,840,200
EASTERN MERCHANT	7.30	7.30	07/06/12	7.40	7.30	13,430,420	117,446,000	2127	857,355,800	99,349,880
RADIANT GEMS	43.50	43.50	07/06/12	44.20	43.50	449,249	2,400,000	4551	104,400,000	1,343,422
SINGER SRI LANKA (+)	80.10	80.10	07/06/12	85.00	80.10	108,141,352	125,209,610	25275	10,029,289,761	122,531,675
DIRI SAVI BOARD										
TESS AGRO	1.90	1.90	07/06/12	2.00	1.80	6,623,120	180,000,000	163180	342,000,000	177,677,370
DEFAULT BOARD										
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,415

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
AITKEN SPENCE	278,000	109.00	30,302,000.00
JKH	133,000	177.40	23,594,200.00
JKH	133,000	177.50	23,607,500.00
DFCC BANK	257,290	106.20	27,324,198.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,266.76	10,092.17	13,509.91	13,280.17	113,115,477	5,645,568	1,332
BEVERAGE FOOD AND TOBACCO	12,566.54	12,638.28	17,790.71	17,892.28	8,020,062	237,499	244
CHEMICALS AND PHARMACEUTICALS	7,232.30	7,072.76	9,805.91	9,589.60	7,040,887	351,754	84
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,104.95	2,119.20	3,008.48	3,028.85	551,559	18,241	42
DIVERSIFIED HOLDINGS	1,613.26	1,610.33	1,786.37	1,783.12	275,554,406	7,243,701	676
FOOTWEAR AND TEXTILES	676.05	674.49	875.44	873.42	284,954	14,597	43
HEALTH CARE	433.52	433.18	487.43	487.04	761,510	83,503	62
HOTELS AND TRAVELS	2,999.02	2,968.65	3,393.69	3,359.32	12,422,997	963,429	434
INVESTMENT TRUSTS	15,443.62	15,281.55	16,338.35	16,166.89	4,327,663	309,468	165
INFORMATION TECHNOLOGY	96.46	93.90	103.54	100.79	3,485,627	807,206	92
LAND AND PROPERTY	418.81	417.94	532.80	531.69	18,414,106	879,072	183
MANUFACTURING	2,213.01	2,206.22	3,102.54	3,093.02	36,167,280	2,223,302	631
MOTORS	14,284.23	14,142.27	17,733.36	17,557.12	3,455,477	23,842	30
OIL PALMS	100,825.02	103,226.52	117,450.53	120,248.02	471,238	540	17
PLANTATIONS	642.39	622.37	835.05	809.03	2,749,504	224,864	138
POWER AND ENERGY	85.51	83.93	93.18	91.45	3,594,435	1,224,879	147
SERVICES	17,478.11	17,986.31	27,045.54	27,831.92	91,563	13,110	17
STORES AND SUPPLIES	18,702.60	19,104.35	19,976.21	20,405.32	279,781	1,343	27
TELECOMMUNICATIONS	132.14	130.82	161.91	160.30	8,218,866	817,869	116
TRADING	13,699.07	13,787.74	15,235.14	15,333.75	455,576	96,325	63
					499,462,967	21,180,112	4,543

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	63,849,167,445	1,512,406,309,574
Domestic	47,507,362,024	1,115,496,225,876
Foreign	16,341,805,421	396,910,083,698

DEBT MARKET

Corporate Debt	Today	Prv.Day 01-JUN-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	2,410,962	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	21,200	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 07th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	01-06-2012	100.59	113.72	106.64	100.00 16/06/11	15/06/16	24/06/12	2,040,000	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-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	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-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		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
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-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
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-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
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-15/11/14A11.6		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-15/11/15B11.8		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-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-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-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
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/07/12	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	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/06/12	321,390	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
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/06/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 07th June 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 07th June 2012

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

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Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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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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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