

Monday May 14, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,116.31	5,108.56	
Milanka Price Index	4,608.86	4,610.86	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,259.00	6,249.52
TRI on Milanka Shares (MTRI)	5,679.99	5,682.45

#### TOTAL TURNOVER (Rs.)

Equity	286,435,310
Closed End Funds	176,000
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,904,311,677,918	2,016,910,380,321	(13.98)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	286,435,310	176,000	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	189,434,997	176,000	
Domestic Sales	218,008,552	176,000	
Foreign Purchases	97,000,313	0	
Foreign Sales	68,426,758	0	
Volume of Turnover (No.)	18,474,827	3,200	
Domestic	15,420,961	3,200	
Foreign	3,053,866	0	
Trades (No.)	5,113	9	
Domestic	4,905	9	
Foreign	208	0	
PER	13.14	0.00	
PBV	1.69	0.00	
DY	1.98	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	236	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.30	0.40	0.10	33.33	0.40	0.30	54,020	16,256.00	7
MIRAMAR	112.10	144.80	32.70	29.17	144.80	144.80	1	144.80	1
PALM GARDEN HOTL	128.60	154.00	25.40	19.75	192.00	144.50	822	126,949.00	4
CEYLON LEATHER [W]	6.60	7.80	1.20	18.18	7.90	7.00	72,261	531,305.40	18
HOTELS CORP.	18.60	21.70	3.10	16.67	21.70	20.00	5,991	120,160.00	10
BIMPUTH LANKA	20.20	23.40	3.20	15.84	23.40	23.40	350	8,190.00	3
CEYLON LEATHER [W]	6.80	7.70	0.90	13.24	8.50	7.10	52,253	415,770.80	26
PDL	40.00	45.00	5.00	12.50	45.00	40.00	2,600	116,500.00	2
PC PHARMA	10.50	11.80	1.30	12.38	13.00	10.10	69,309	817,083.00	51
CHILAW FINANCE	12.40	13.90	1.50	12.10	13.90	12.90	3,000	39,800.00	3

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HUEJAY	94.80	65.00	(29.80)	(31.43)	94.00	65.00	403	37,853.00	4
ROYAL PALMS	50.90	40.10	(10.80)	(21.22)	50.80	40.10	200	9,090.00	2
HARISCHANDRA	2500.00	2010.10	(489.90)	(19.60)	2550.00	2010.10	305	776,596.70	8
CDB [X]	50.00	42.50	(7.50)	(15.00)	55.00	41.00	2,738	121,727.00	18
TALAWAKELLE	18.00	15.50	(2.50)	(13.89)	16.50	15.00	3,090	47,925.00	13
CARGO BOAT	74.00	65.10	(8.90)	(12.03)	68.00	61.10	1,450	97,060.00	6
HORANA	23.20	20.70	(2.50)	(10.78)	21.80	20.00	4,700	95,794.00	18
PRINTCARE PLC	28.00	25.10	(2.90)	(10.36)	25.10	25.10	200	5,020.00	1
LAKE HOUSE PRIN.	100.00	90.20	(9.80)	(9.80)	95.00	90.00	2,583	233,000.00	7
JOHN KEELLS	60.20	55.10	(5.10)	(8.47)	55.50	55.00	2,000	110,250.00	4

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,116	5,109	6,074	6,075	5,010	(15.77)
MPI	4,609	4,611	5,229	5,240	4,354	(11.86)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Renuka Agri Foods PLC</b>	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

**RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING**

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Ceylon Tobacco Company PLC	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
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
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
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Haycarb PLC	5.50*	First & Final	27-06-2012	28-06-2012	06-07-2012
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
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
Piramal Glass Ceylon PLC	0.36	First & Final	07-08-2012	08-08-2012	16-08-2012

**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

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

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011.</li> <li>Non Payment of Listing Fees for the year 2012.</li> </ul>

**DEFAULT BOARD**

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

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.
Agalawatte Plantations PLC	19-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	4.00 p.m.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Union Bank of Colombo PLC	29-05-2012	Head Office Building, Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Indo-Malay PLC	31-05-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07.	10.00am
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Chilaw Finance Limited	15-05-2012	'Royal Lotus Reception Hall', No.44A, Kurunegala Road, Chilaw.	10.00 a.m.
Access Engineering Limited	18-05-2012	Kings Court, Cinnamon Lakeside Hotel, Colombo 2.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	After AGM
Galadari Hotel (Lanka) PLC	29-05-2012	Ball Room of the Galadari Hotel, No.64, Lotus Road, Colombo 01	4.00 p.m.

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

Announcement	Date										
<p><b>CSE Circular No.: 02-05-2012</b></p> <p><b>Orient Financial Services Corporation Limited (the Company) – Introduction</b></p> <p>The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 115,625,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	11-05-2012										
<p><b>CSE Circular No.: 03-05-2012</b></p> <p><b>Employee Share Option Scheme</b></p> <p>The following shares were listed during the period 1<sup>st</sup> April 2012 to 30<sup>th</sup> April 2012 consequent to the exercise of option under the employee share option schemes.</p> <table><tr><th>Name of Company</th><th>No. of Shares Listed</th><th>Stated Capital as at 30<sup>th</sup> April 2012 (LKR)</th></tr><tr><td>John Keells Holdings PLC</td><td>866,555</td><td>25,187,353,747.67</td></tr><tr><td rowspan="2">Hatton National Bank PLC</td><td>Voting -30,688</td><td rowspan="2">12,512,889,000.00</td></tr><tr><td>Non-Voting – 8,767</td></tr></table>	Name of Company	No. of Shares Listed	Stated Capital as at 30 <sup>th</sup> April 2012 (LKR)	John Keells Holdings PLC	866,555	25,187,353,747.67	Hatton National Bank PLC	Voting -30,688	12,512,889,000.00	Non-Voting – 8,767	14-05-2012
Name of Company	No. of Shares Listed	Stated Capital as at 30 <sup>th</sup> April 2012 (LKR)									
John Keells Holdings PLC	866,555	25,187,353,747.67									
Hatton National Bank PLC	Voting -30,688	12,512,889,000.00									
	Non-Voting – 8,767										

## **BROKERS / TRADING MEMBERS**

### **SKM LANKA HOLDINGS (PVT) LTD – KIRIBATHGODA BRANCH CLOSED DOWN**

The management has taken a decision to close down the branch office that the company had at Kiribathgoda.

## **CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Expo Lanka Holdings PLC</b>	<b>Announcement</b> <p>The Company informs that the Company has acquired 50% shares of Akquasun Holidays India (Pvt) Ltd (with controlling interest), a company duly incorporated in India for a consideration of USD 915,000.00 (USD Nine Hundred and Fifteen Thousand).</p>	10-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)

## **ACCOUNTS RECEIVED**

### **ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2011 (AUDITED)**

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

<b>Company</b>
Amana Takaful PLC

### **QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31<sup>ST</sup> MARCH 2012 (UNAUDITED)**

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

<b>Company</b>
Balangoda Plantations PLC
Hapugastenne Plantations PLC
Madulsima Plantations PLC
National Development Bank PLC
Nations Trust Bank PLC

### **HALF YEARLY ACCOUNTS FOR THE SIX MONTHS ENDED 31<sup>ST</sup> MARCH 2012 (UNAUDITED)**

Half yearly Accounts for the following company has been submitted to CSE and can be downloaded from 'www.cse.lk'

<b>Company</b>
Renuka Agri Foods PLC

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Singer ( Sri Lanka)PLC	Mr. L.N.S.K. Samarasinghe	09-05-2012	400	90.10
		10-05-2012	600	90.10
PC House PLC	Mrs. S.S. Rishan	10-05-2012	44,200	6.50
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	09-05-2012	14,700	13.40
		11-05-2012	500	12.00
			1,000	12.50
P C House PLC	Mr. S. H. M. Rishan	11-05-2012	134,445	6.50

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Citrus Leisure PLC	Divasa Equity (Pvt) Ltd., Mr. D. S. Jayaweera Mr. S. A. Ameresekere	11-05-2012	600	23.70

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Sean O. hUaithne *	Director	Aviva NDB Insurance PLC	17-02-2012
Mr. Lee Cllaghan *	Director	Aviva NDB Insurance PLC	01-04-2012

\* Insurance Board of Sri Lanka (IBSL) has duly approved the said appointments.

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. R. N. Asirwatham	Non-Executive Independent Director	Brown and Company PLC	10-05-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,900	70.00			7 A SIRI SURG	8,196	7.50		5
ABANS	120	118.00	7.90		2 A SIRI SURG	2,500	7.80		2
ACL	705	58.00			2 A SIRI SURG	5,033	7.50		2
ACL	200	56.10			2 A SIRI SURG	5,000	7.70		1
ACL	300	56.00			1 A SIRI SURG	20,645	8.00	0.90	4
ACL	500	56.20		0.80	1 AVIVA N D B	102	162.00		2
ACME	1,000	12.00			2 BAIRAH A FARMS	200	111.60		1
ACME	200	11.50			1 BAIRAH A FARMS	700	111.80		1
ACME	2,000	11.60			2 BAIRAH A FARMS	209	112.10		3
ACME	1,500	12.00			3 BAIRAH A FARMS	800	111.60	2.10	2
ACME	1,000	12.20			2 BALANGODA	200	19.10		1
ACME	100	12.30			2 BERUWELA WALKINN	120	60.00	0.20	4
ACME	299	12.40			1 BLUE DIAMONDS	1,000	4.50		1
ACME	500	12.30			1 BLUE DIAMONDS	200	4.40		1
ACME	500	12.20			1 BLUE DIAMONDS	14,000	4.20		5
ACME	1,000	12.10			1 BLUE DIAMONDS	74,500	4.10		13
ACME	1,000	12.20			2 BLUE DIAMONDS	160,340	4.00		16
ACME	1,600	12.30			4 BLUE DIAMONDS	15,340	3.90		4
ACME	1,800	12.40			5 BLUE DIAMONDS	27,000	4.00		7
ACME	3,250	12.00			3 BLUE DIAMONDS	10,830	4.00		6
ACME	300	11.80			1 BLUE DIAMONDS	1,970	3.90		1
ACME	101	11.90			2 BLUE DIAMONDS	10,000	4.00		3
ACME	200	11.80			1 BLUE DIAMONDS[X.0000]	121,260	1.80		11
ACME	800	11.70			1 BLUE DIAMONDS[X.0000]	10,000	1.90		2
ACME	1,800	11.60			2 BLUE DIAMONDS[X.0000]	10,000	1.80		1
ACME	1,899	11.50		0.30	2 BLUE DIAMONDS[X.0000]	58,000	1.90		13
AHOT PROPERTIES	300	74.00			1 BLUE DIAMONDS[X.0000]	210,700	1.80		44
AHOT PROPERTIES	3,500	75.00			4 BLUE DIAMONDS[X.0000]	425	1.90		1
AHOT PROPERTIES	700	72.60		1.40	2 BLUE DIAMONDS[X.0000]	10,000	1.80		1
AITKEN SPENCE	504	110.10			2 BLUE DIAMONDS[X.0000]	11,000	1.90		4
AITKEN SPENCE	9,650	111.00			14 BLUE DIAMONDS[X.0000]	73,000	1.80		6
AITKEN SPENCE	100	111.40			1 BLUE DIAMONDS[X.0000]	100	1.90		1
AITKEN SPENCE	7,100	111.00		0.30	4 BLUE DIAMONDS[X.0000]	370,090	1.80		57
ALUFAB	200	16.20			1 BLUE DIAMONDS[X.0000]	1,000	1.90		1
ALUFAB	1,090	15.50			4 BLUE DIAMONDS[X.0000]	37,010	1.80		8
AMAYA LEISURE	2,600	75.00			5 BLUE DIAMONDS[X.0000]	86,450	1.70		15
ASCOT HOLDINGS	2,000	194.00		4.60	2 BLUE DIAMONDS[X.0000]	529,199	1.80	0.10	37
ASIA CAPITAL	1,500	35.00			3 BOGALA GRAPHITE	1,000	17.10		3
ASIA CAPITAL	520	34.00			2 BOGALA GRAPHITE	1,200	17.00	0.10	2
ASIRI	10,500	7.70			2 BOGA WANTALAWA	287	7.90		5
ASIRI	9,630	7.60		0.10	5 BOGA WANTALAWA	200	7.50		1
ASIRI SURG	7,969	7.10			2 BOGA WANTALAWA	101	7.90		2
ASIRI SURG	8,872	7.00			5 BOGA WANTALAWA	262	7.90	0.10	2
ASIRI SURG	1,050	6.90			2 BROWNS	100	145.00		1
ASIRI SURG	15,970	6.50			4 BROWNS	100	139.00	0.60	1
ASIRI SURG	2,139	6.40			1 BROWNS BEACH	200	14.20		1
ASIRI SURG	7,600	6.50			4 BUKIT DARAH	100	860.00		1
ASIRI SURG	1,361	6.40			2 BUKIT DARAH	400	816.00		1
ASIRI SURG	2,000	6.20			1 BUKIT DARAH	500	815.00		2
ASIRI SURG	4,039	6.10			3 C T HOLDINGS	79,833	150.00		12
ASIRI SURG	1,400	6.60			2 C T LAND	1,000	21.70		1
ASIRI SURG	1,600	6.50			1 C T LAND	100	21.90		1
ASIRI SURG	2,000	6.90			1 C T LAND	1,203	21.80		6
ASIRI SURG	3,200	7.00			2 C.W.MACKIE	1,000	64.00		1
ASIRI SURG	10,000	7.60			1 CARGILLS	10,100	165.00		7
ASIRI SURG	5,050	7.70			2 CARGILLS	170	160.00	5.90	2
ASIRI SURG	2,500	7.90			2 CARGO BOAT	100	67.00		1
ASIRI SURG	21,369	8.00			8 CARGO BOAT	1,100	68.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARGO BOAT	100	61.50		1	CEYLON	2,000	7.40		1
CARSONS	100	459.90		1	LEATHER[W.0013]				
CARSONS	100	460.00		1	CEYLON	1,231	8.20		1
CARSONS	5,002	468.90		3	LEATHER[W.0013]				
CARSONS	4,914	462.00		11	CEYLON	3,000	8.30		3
CARSONS	300	468.00		1	LEATHER[W.0013]				
CARSONS	660	468.40		1	CEYLON	5,769	8.50		2
CARSONS	7,040	468.50	8.50	3	LEATHER[W.0013]				
CDB	100	33.50		1	CEYLON	1,500	8.40		1
CDB	500	33.60		1	LEATHER[W.0013]	700	8.30		1
CDB	300	33.50		1	LEATHER[W.0013]				
CDB[X.0000]	284	41.00		2	CEYLON	10,000	8.00		1
CDB[X.0000]	1,652	45.00		8	LEATHER[W.0013]				
CDB[X.0000]	200	42.20		1	CEYLON	149	7.50		1
CDB[X.0000]	349	45.00		2	LEATHER[W.0013]				
CDB[X.0000]	151	48.00		2	CEYLON	7,851	7.30	0.50	1
CDB[X.0000]	100	42.50		1	LEATHER[W.0013]				
CENTRAL FINANCE	1,000	141.00		1	CEYLON	1,000	7.10		1
CENTRAL FINANCE	100	150.00		1	LEATHER[W.0014]				
CENTRAL FINANCE	1,500	140.00		2	CEYLON	600	7.20		1
CENTRAL FINANCE	200	141.00		2	LEATHER[W.0014]				
CENTRAL FINANCE	200	140.10		2	CEYLON	2,000	7.30		1
CENTRAL FINANCE	1,000	142.00		1	LEATHER[W.0014]				
CENTRAL FINANCE	1,000	143.00		1	CEYLON	426	7.00		2
CENTRAL FINANCE	2,000	144.00		2	LEATHER[W.0014]				
CENTRAL FINANCE	1,000	144.40		2	CEYLON	1,700	7.90		2
CENTRAL FINANCE	1,500	144.00		1	LEATHER[W.0014]				
CENTRAL FINANCE	200	144.40		2	CEYLON	2,000	7.30		1
CENTRAL FINANCE	773	144.90		1	LEATHER[W.0014]				
CENTRAL FINANCE	400	145.00		2	CEYLON	34,797	7.20		6
CENTRAL FINANCE	1,500	146.50		1	LEATHER[W.0014]				
CENTRAL FINANCE	366	147.50	7.20	2	CEYLON	27,238	7.50		2
CENTRAL IND.	790	60.00		2	LEATHER[W.0014]				
CENTRAL IND.	100	62.00	1.00	1	CEYLON	500	7.70		1
CEYLINCO INS.[X.0000]	100	300.20		1	LEATHER[W.0014]				
CEYLON GUARDIAN	599	172.00		3.00	CEYLON TOBACCO	2,000	7.80	1.20	1
CEYLON INV.	3,800	70.10		5	CEYLON TOBACCO	100	692.60		3
CEYLON INV.	100	70.90		1	CEYLON TOBACCO	306	695.00		3
CEYLON INV.	100	71.00		1	CEYLON TOBACCO	7,000	696.00		3
CEYLON INV.	303	71.90		1	CEYLON TOBACCO	400	698.00		1
CEYLON LEATHER	2,406	75.00		4	CEYLON TOBACCO	100	698.50		1
CEYLON LEATHER	100	75.10		1	CEYLON TOBACCO	200	699.00	6.40	1
CEYLON LEATHER	15,394	75.00		7	CFT	3,700	4.90		3
CEYLON LEATHER	500	72.00		1	CFT	15,000	5.00		3
CEYLON LEATHER	5,606	75.00		2	CFT	1,900	4.70		3
CEYLON	1,000	7.10		1	CFT	8,200	4.80		4
LEATHER[W.0013]					CHEVRON	4,060	165.00		4
CEYLON	6,026	7.20		3	CHEVRON	500	163.00		7
LEATHER[W.0013]					CHEVRON	100	164.00		1
CEYLON	226	7.10		1	CHEVRON	1,027	163.00	0.80	4
LEATHER[W.0013]					CIC	2,599	98.00	3.00	6
CEYLON	301	8.50		1	CIFL	2,300	3.90		2
LEATHER[W.0013]					CIFL	770	4.00		1
CEYLON	1,000	8.00		1	CIFL	800	4.30		1
LEATHER[W.0013]					CIFL	10,050	4.50		2
CEYLON	1,500	8.30		2	CIFL	1,000	4.80		1
LEATHER[W.0013]					CIFL	700	5.00		1
CEYLON	10,000	8.50		5	CIFL	899	5.20		1
LEATHER[W.0013]					CIFL	1,551	5.50		3
					CIFL	1,349	4.20		2
					CIFL	2,530	4.70		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	1,000	4.40			1 COLONIAL MTR	100	217.00	5.00	1
CIFL	1,200	4.30			4 COMMERCIAL BANK	700	104.30		2
CIFL	3,751	4.20			3 COMMERCIAL BANK	100	104.60		1
CIFL	2,000	4.10			1 COMMERCIAL BANK	1,701	104.30		4
CIFL	24,951	4.00		11	COMMERCIAL BANK	500	104.40		1
CIFL	3,499	4.10	0.30		3 COMMERCIAL BANK	200	104.50		2
CITRUS LEISURE	600	25.20			3 COMMERCIAL BANK	200	104.40		1
CITRUS LEISURE	6,300	24.10			8 COMMERCIAL BANK	1,100	104.50		3
CITRUS LEISURE	15,295	24.00			4 COMMERCIAL BANK	500	104.30		1
CITRUS LEISURE	850	24.10	0.10		1 COMMERCIAL BANK	3,500	104.40		1
CITRUS LEISURE[W.0018]	2,000	0.50			5 COMMERCIAL BANK	67,598	104.50		10
CITRUS LEISURE[W.0018]	102,000	0.40			10 COMMERCIAL BANK	1,431	104.60		2
CITRUS LEISURE[W.0018]	32,822	0.30			11 COMMERCIAL BANK	236,280	104.50		4
CITRUS LEISURE[W.0018]	26,800	0.40			3 COMMERCIAL BANK	525	104.60		2
CITRUS LEISURE[W.0018]	100	0.50	0.10		1 COMMERCIAL BANK	405	104.50		1
CITRUS LEISURE[W.0019]	1,500	4.40			2 COMMERCIAL BANK	300	104.60		2
CITRUS LEISURE[W.0019]	2,000	4.80			1 COMMERCIAL BANK	926	104.60		6
CITRUS LEISURE[W.0019]	6,000	4.90			2 COMMERCIAL BANK	2,100	104.90		3
CITRUS LEISURE[W.0019]	12,000	4.50			1 COMMERCIAL BANK	24,895	105.00		7
CITRUS LEISURE[W.0019]	10,428	4.60			7 COMMERCIAL BANK	200	104.50		1
CITRUS LEISURE[W.0019]	5,000	4.50			2 COMMERCIAL BANK	15,785	105.00	0.60	12
CITRUS LEISURE[W.0019]	8,000	4.60			3 COMMERCIAL	4,414	79.00		9
CITRUS LEISURE[W.0019]	9,028	4.90			6 BANK[X.0000]				
CITRUS LEISURE[W.0019]	5,000	5.00			1 COMMERCIAL	200	79.00		1
CITRUS LEISURE[W.0019]	2,000	4.90	0.30		1 BANK[X.0000]				
CITY HOUSING	2,000	10.00			1 COMMERCIAL	5,607	79.00		9
CITY HOUSING	100	10.10			1 BANK[X.0000]				
CITY HOUSING	4,900	10.00		0.30	1 COMMERCIAL DEV.	200	76.50		1
COCO LANKA	100	46.50			7 DANKOTUWA PORCEL	2,000	12.10		1
COCO LANKA	800	46.40			1 DANKOTUWA PORCEL	910	11.50		1
COCO LANKA	100	46.30			1 DANKOTUWA PORCEL	2,000	11.60		3
COCO LANKA	150	46.40			1 DANKOTUWA PORCEL	1,790	11.50		4
COCO LANKA	200	46.30			2 DANKOTUWA PORCEL	410	11.40		1
COL PHARMACY	100	549.00			2 DANKOTUWA PORCEL	100	11.50		1
COLD STORES	3,624	91.20			1 DANKOTUWA PORCEL	900	11.50		1
COLD STORES	1,475	91.10			4 DANKOTUWA PORCEL	590	11.40		1
COLOMBO LAND	200	36.50			1 DANKOTUWA PORCEL	100	11.30		1
COLOMBO LAND	100	36.60			2 DANKOTUWA PORCEL	3,100	11.10		2
COLOMBO LAND	100	36.70			1 DANKOTUWA PORCEL	1,390	11.00		7
COLOMBO LAND	100	36.80			1 DANKOTUWA PORCEL	1,000	10.90		1
COLOMBO LAND	150	36.90			1 DANKOTUWA PORCEL	510	10.70		1
COLOMBO LAND	300	37.00			2 DANKOTUWA PORCEL	4,990	10.60		1
COLOMBO LAND	3,200	35.30			3 DANKOTUWA PORCEL	9,000	10.80		14
COLOMBO LAND	3,200	36.50			1 DANKOTUWA PORCEL	2,000	10.90		1
COLOMBO LAND	1,100	35.40			3 DANKOTUWA PORCEL	1,300	11.00	0.30	4
COLOMBO LAND	200	35.30			3 DFCC BANK	891	115.10		9
COLOMBO LAND	2,500	35.20			2 DFCC BANK	1,300	116.00		3
COLOMBO LAND	2,220	35.10			3 DFCC BANK	396	115.20		1
COLOMBO LAND	100	35.60			3 DFCC BANK	599	115.20		1
COLOMBO LAND	7,080	35.10			1 DFCC BANK	100	115.50		1
COLOMBO LAND	5,520	35.00			3 DFCC BANK	805	115.20		3
COLOMBO LAND	5,000	35.70			11 DFCC BANK	1,235	115.10		6
COLOMBO LAND	200	35.80			2 DIALOG	1,000	5.20 XD		1
COLOMBO LAND	2,800	35.90			1 DIALOG	150	5.30 XD		2
COLOMBO LAND	3,500	36.00			1 DIALOG	2,000,000	5.20 XD		7
COLOMBO LAND	1,500	35.50			4 DIALOG	205,100	5.30 XD		4
COLONIAL MTR	100	215.00			2 DIALOG	200	5.20 XD		1
COLONIAL MTR	100	200.00			1 DIALOG	54,750	5.30 XD		8



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIALOG	23,000	5.40 XD		4	ENVI. RESOURCES	10,400	14.00		6
DIALOG	1,560,000	5.30 XD		11	ENVI. RESOURCES	5,000	14.10		3
DIALOG	11,500	5.40 XD		3	ENVI. RESOURCES	1,000	14.20		1
DIALOG	26,320	5.30 XD		3	ENVI. RESOURCES	33,100	14.10		1
DIALOG	100	5.40 XD		1	ENVI. RESOURCES	8,300	14.00		4
DIALOG	17,100	5.30 XD		3	ENVI. RESOURCES	3,100	14.10		2
DIALOG	643,405	5.40 XD	0.20	28	ENVI. RESOURCES	104,190	14.00		35
DIMO	200	625.00		1	ENVI. RESOURCES	9,000	13.90		5
DIMO	200	640.00		1	ENVI. RESOURCES	100	14.00		1
DIMO	1,500	630.00		1	ENVI. RESOURCES	1,000	13.90		2
DIMO	224	640.00		2	ENVI. RESOURCES	99,972	14.00		18
DIMO	300	620.00		1	ENVI. RESOURCES	1,000	13.90		3
DIMO	901	610.00		4	ENVI. RESOURCES	200	14.00		2
DIMO	1,700	610.00		12	ENVI. RESOURCES	3,000	13.90		3
DIMO	271	610.00		3	ENVI. RESOURCES	10,000	13.80		5
DIPPED PRODUCTS	500	89.00	1.00	1	ENVI. RESOURCES	1,800	13.90		1
DISTILLERIES	105	140.00		2	ENVI. RESOURCES	5,420	13.80		6
DISTILLERIES	300	136.00		2	ENVI. RESOURCES	100	13.70		1
DISTILLERIES	10,000	136.10		1	ENVI. RESOURCES	6,580	13.80		1
DISTILLERIES	9,000	136.00		5	ENVI. RESOURCES	6,300	13.70		5
DUNAMIS CAPITAL	1,907	7.00		4	ENVI. RESOURCES	700	13.80		1
DUNAMIS CAPITAL	8,000	7.40		5	ENVI. RESOURCES	2,800	13.70		1
DUNAMIS CAPITAL	1,900	7.60		1	ENVI. RESOURCES	1,500	13.90		1
DUNAMIS CAPITAL	6,000	7.40		6	ENVI. RESOURCES	15,112	13.80		11
DUNAMIS CAPITAL	500	7.30		1	ENVI. RESOURCES	5,100	13.70		3
DUNAMIS CAPITAL	200	7.20		1	ENVI. RESOURCES	14,738	13.80		7
DUNAMIS CAPITAL	1,100	7.10		2	ENVI. RESOURCES	100,000	13.90		1
DUNAMIS CAPITAL	2,500	7.00		2	ENVI. RESOURCES[W.0003]	2,200	5.00		3
EAST WEST	1,000	11.60		1	ENVI. RESOURCES[W.0003]				
EAST WEST	9,000	11.80		1	ENVI. RESOURCES[W.0003]	4,200	4.90		3
EAST WEST	1,000	11.90		1	ENVI. RESOURCES[W.0003]				
EAST WEST	1,000	11.70		1	ENVI. RESOURCES[W.0003]	22,000	5.00		6
EAST WEST	100	11.60		1	ENVI. RESOURCES[W.0003]				
EAST WEST	36,550	11.50	0.10	23	ENVI. RESOURCES[W.0003]	23,000	5.10		11
EASTERN MERCHANT	229	8.80		3	ENVI. RESOURCES[W.0003]				
EASTERN MERCHANT	200	9.00		1	ENVI. RESOURCES[W.0003]	32,271	5.20		14
EASTERN MERCHANT	500	8.80		1	ENVI. RESOURCES[W.0003]				
EASTERN MERCHANT	3,645	8.50		6	ENVI. RESOURCES[W.0003]	5,000	5.30		2
EASTERN MERCHANT	105	8.40		2	ENVI. RESOURCES[W.0003]	22,000	5.20		7
EASTERN MERCHANT	200	8.30		1	ENVI. RESOURCES[W.0003]				
EDEN HOTEL LANKA	20,000	31.00		4	ENVI. RESOURCES[W.0003]	4,500	5.30		3
EDEN HOTEL LANKA	150	31.20		2	ENVI. RESOURCES[W.0003]				
EDEN HOTEL LANKA	4,500	31.10		3	ENVI. RESOURCES[W.0003]	8,400	5.20		4
EDEN HOTEL LANKA	22,220	31.00		6	ENVI. RESOURCES[W.0003]	26,100	5.10		3
ENVI. RESOURCES	10,000	13.80		1	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	7,800	14.10		2	ENVI. RESOURCES[W.0003]	54,300	5.00		7
ENVI. RESOURCES	100	14.20		1	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	200	14.10		2	ENVI. RESOURCES[W.0003]	45,900	4.90		9
ENVI. RESOURCES	8,300	14.20		1	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	600	14.30		2	ENVI. RESOURCES[W.0003]	5,000	4.80		2
ENVI. RESOURCES	100	14.20		1	ENVI. RESOURCES[W.0003]	22,400	4.90		4
ENVI. RESOURCES	19,900	13.90		2	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	100	14.20		1	ENVI. RESOURCES[W.0003]	500	4.80		1
ENVI. RESOURCES	2,000	13.90		1	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	100	14.20		1	ENVI. RESOURCES[W.0003]	11,000	5.00		2
ENVI. RESOURCES	5,100	13.90		3	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	9,600	14.00		8	ENVI. RESOURCES[W.0003]	2,000	4.90		1
ENVI. RESOURCES	100	13.90		1	ENVI. RESOURCES[W.0003]	500	4.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					GALADARI	544	13.80		2
ENV.I.	13,420	4.90	0.20	7	GALADARI	1,200	13.70		4
RESOURCES[W.0003]					GALADARI	2,456	13.50		4
ENV.I.	3,000	4.80		1	GESTETNER	147	205.00	0.10	3
RESOURCES[W.0006]					GRAIN ELEVATORS	100	44.00		2
ENV.I.	500	5.10		1	GRAIN ELEVATORS	4,600	45.00		7
RESOURCES[W.0006]					GRAIN ELEVATORS	1,005	46.00		3
ENV.I.	501	5.00		2	GRAIN ELEVATORS	700	43.90		1
RESOURCES[W.0006]					GRAIN ELEVATORS	2,500	43.50		1
ENV.I.	22,500	5.10		4	GRAIN ELEVATORS	500	43.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	500	43.50		1
ENV.I.	37,379	5.20		15	GRAIN ELEVATORS	100	42.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	2,100	42.10		6
ENV.I.	1,500	5.10		1	GRAIN ELEVATORS	850	43.50		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,300	42.50		2
ENV.I.	9,102	5.00		5	GRAIN ELEVATORS	500	42.20		1
RESOURCES[W.0006]					GRAIN ELEVATORS	300	42.10		2
ENV.I.	6,898	5.00		5	GRAIN ELEVATORS	201	43.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	100	43.30		1
ENV.I.	200	4.90		1	GRAIN ELEVATORS	1,500	43.40		2
RESOURCES[W.0006]					GRAIN ELEVATORS	2,700	43.50		5
ENV.I.	1,500	5.00		4	GRAIN ELEVATORS	300	43.40		2
RESOURCES[W.0006]					GRAIN ELEVATORS	200	43.00		1
ENV.I.	6,601	4.90		5	GRAIN ELEVATORS	2,150	43.50		5
RESOURCES[W.0006]					GRAIN ELEVATORS	505	43.00		2
ENV.I.	3,600	5.00		5	GRAIN ELEVATORS	500	42.30		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	43.00		3
ENV.I.	2,399	4.90		2	GRAIN ELEVATORS	500	42.30		2
RESOURCES[W.0006]					GRAIN ELEVATORS	215	42.20		2
ENV.I.	7,601	4.80		5	GRAIN ELEVATORS	1,280	42.00		8
RESOURCES[W.0006]					GRAIN ELEVATORS	100	42.10		1
ENV.I.	10,000	4.90		4	GRAIN ELEVATORS	900	42.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	100	41.50		1
ENV.I.	16,000	4.80		8	GRAIN ELEVATORS	919	41.50		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,800	41.10		2
ENV.I.	800	4.90	0.10	1	GRAIN ELEVATORS	1,781	41.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	400	41.10		3
EQUITY	954	29.50		2	GRAIN ELEVATORS	225	41.20		2
EXPOLANKA	3,200	6.10		2	GRAIN ELEVATORS	820	41.10		1
EXPOLANKA	4,000	6.20		2	GRAIN ELEVATORS	1,755	41.00		3
EXPOLANKA	10,100	6.10		6	GRAIN ELEVATORS	500	42.00		1
EXPOLANKA	1,000	6.20		1	GRAIN ELEVATORS	700	41.00		1
EXPOLANKA	30,000	6.10		2	GRAIN ELEVATORS	200	41.10		1
FIRST CAPITAL	2,000	10.20		3	GRAIN ELEVATORS	1,300	41.00		1
FIRST CAPITAL	10,800	10.10		5	GRAIN ELEVATORS	500	42.20		1
FORT LAND	1,000	29.40		3	GRAIN ELEVATORS	500	42.30	0.20	2
FORT LAND	5,000	29.00		1	HAPUGASTENNE	305	38.10	1.90	4
FORT LAND	2,500	29.70		3	HARISCHANDRA	200	2,550.00		3
FORT LAND	3,400	29.90		5	HARISCHANDRA	100	2,549.90		1
FORT LAND	100	29.50		1	HAYCARB	5,100	160.00		3
FORT LAND	1,000	29.00		1	HAYCARB	25,300	160.00		7
FORT LAND	100	29.10		1	HAYLEYS - MGT	1,000	8.10		1
FORT LAND	9,500	29.00		6	HAYLEYS - MGT	2,660	8.60		1
FORT LAND	895	28.60		1	HAYLEYS - MGT	300	8.20		1
FORT LAND	1,000	28.80		1	HAYLEYS - MGT	2,000	8.10		2
FORT LAND	500	29.40		2	HAYLEYS - MGT	4,400	8.00		2
FORT LAND	5,321	29.50	0.90	2	HAYLEYS - MGT	1,000	8.10		1
GALADARI	1,000	14.80		2	HAYLEYS - MGT	100	8.00	0.10	1
GALADARI	1,000	14.70		1					
GALADARI	1,000	14.50		1					
GALADARI	2,100	14.00		6					
GALADARI	200	13.90		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYLEYS EXPORTS	770	25.00		3	JKH	159	197.00		2
HDFC	200	52.50		2	JKH	291	196.90		2
HDFC	100	53.00		1	JKH	4,600	197.00		1
HDFC	900	52.50		3	JKH	16,311	197.00		11
HDFC	300	52.40		2	JKH	500	196.90		3
HDFC	200	52.50		2	JKH	179	197.00		2
HDFC	300	52.40	0.20	2	JKH	756	196.90		2
HEMAS HOLDINGS	2,000	22.00		1	JKH	3,679	197.00		2
HEMAS HOLDINGS	2,000	22.30		1	JKH	3,000	196.90		1
HEMAS HOLDINGS	10,590	22.50		12	JKH	156,613	197.00	0.10	23
HEMAS HOLDINGS	1,000	22.30		5	JOHN KEELLS	500	55.50		1
HEMAS HOLDINGS	25,991	22.10		4	JOHN KEELLS	1,500	55.00	5.20	3
HEMAS HOLDINGS	14,865	22.00		6	KAHAWATTE	310	23.60		2
HEMAS HOLDINGS	9,544	22.10		4	KAHAWATTE	397	23.90		2
HEMAS HOLDINGS	400	22.00		1	KAHAWATTE	400	24.00		2
HEMAS POWER	12,200	19.50		9	KAHAWATTE	400	26.00		3
HNB	2,529	155.00		2	KAHAWATTE	3,100	25.00	0.90	2
HNB[X.0000]	191	93.60		1	KANDY HOTELS	3,859	5.00		5
HNB[X.0000]	1,899	93.20		3	KANDY HOTELS	3,000	5.20		2
HNB[X.0000]	2,497	94.00		5	KANDY HOTELS	10,000	5.00		7
HNB[X.0000]	678	94.50		1	KEELLS FOOD	100	73.10		1
HNB[X.0000]	11,825	94.90		1	KEELLS FOOD	100	73.00		1
HNB[X.0000]	8,000	94.00		2	KEELLS FOOD	110	72.20		2
HNB[X.0000]	101	94.90	1.00	1	KEELLS FOOD	100	75.00		1
HNB ASSURANCE	300	37.00		2	KEELLS FOOD	100	73.00		1
HNB ASSURANCE	100	39.50		1	KEELLS FOOD	489	75.00	2.80	4
HNB ASSURANCE	100	40.00		1	KEELLS HOTELS	8,366	12.10		4
HNB ASSURANCE	100	39.70		1	KEELLS HOTELS	8,610	12.30		5
HORANA	1,000	20.50		6	KEELLS HOTELS	16,023	12.20		8
HORANA	200	20.40		1	KEELLS HOTELS	7,010	12.40		5
HORANA	130	20.30		1	KEELLS HOTELS	22,000	12.50		2
HORANA	100	20.10		1	KEELLS HOTELS	1,400	12.90		3
HORANA	1,270	20.00		2	KEELLS HOTELS	48,600	13.00	0.90	10
HORANA	300	20.10		1	KEGALLE	1,001	105.00		2
HORANA	650	20.30		3	KEGALLE	100	102.20	2.80	1
HORANA	350	20.20		1	KELANI CABLES	200	60.20		2
HORANA	400	21.80		1	KELANI CABLES	700	60.10	1.20	2
HORANA	300	20.50		1	KELANI TYRES	2,000	25.30		2
HOTEL SERVICES	20,000	15.00		9	KELANI TYRES	12,100	25.00		11
HOTEL SERVICES	100	14.50		1	KELANI TYRES	8,600	26.00		3
HOTEL SERVICES	2,700	15.30		2	KELANI TYRES	1,000	26.40		1
HOTELS CORP.	5,791	20.00		9	KELANI TYRES	100	26.50		1
HOTELS CORP.	200	21.70	3.10	1	KELANI TYRES	100	26.70		1
HUEJAY	402	94.00		3	KELANI TYRES	29,180	26.80		1
HYDRO POWER	300	6.00		1	KELANI TYRES	100	25.00		1
HYDRO POWER	1,000	5.90		1	KELANI TYRES	1,000	24.10		1
HYDRO POWER	10,000	5.70		1	KELANI TYRES	2,000	24.00		1
JKH	100	196.90		1	KELANI TYRES	200	24.10		1
JKH	403	197.00		4	KELANI TYRES	300	24.90		3
JKH	21,473	197.00		14	KELANI TYRES	1,000	24.00		1
JKH	434	196.90		2	KELANI TYRES	200	24.50		1
JKH	1,457	197.00		3	KELANI TYRES	4,698	24.00	0.40	11
JKH	100	197.40		1	KELSEY	1,000	10.90		1
JKH	200	197.30		1	KELSEY	1,900	11.00		2
JKH	200	197.10		1	KELSEY	2,300	10.20		3
JKH	10,912	197.00		4	KELSEY	2,000	10.50		1
JKH	100	197.10		1	KELSEY	200	10.30		1
JKH	15,600	197.00		9	KELSEY	1,000	10.20	0.20	2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTAGALA	200	69.80		1	LANKEM DEV.	5,705	7.60		5
KOTAGALA	200	69.90		1	LANKEM DEV.	500	7.80		1
KOTAGALA	100	70.00		1	LANKEM DEV.	5,500	7.70		2
KOTAGALA	150	67.00		1	LANKEM DEV.	2,000	7.80		1
KOTAGALA	100	70.00		1	LANKEM DEV.	2,100	7.60		3
KOTAGALA	100	67.00		1	LANKEM DEV.	100	7.30		1
KOTAGALA	100	70.00		1	LANKEM DEV.	10,200	7.20		2
KOTAGALA	1,100	67.00		2	LANKEM DEV.	2,000	7.10		1
KOTAGALA	2,000	69.90	0.10	3	LANKEM DEV.	26,100	7.00		14
KOTMALE HOLDINGS	1,300	30.00	1.00	4	LANKEM DEV.	100	7.10		1
KURUWITA TEXTILE	150,000	24.00		2	LANKEM DEV.	3,000	7.00		2
KURUWITA TEXTILE	5,000	22.50	0.20	4	LAXAPANA	10,100	6.00		3
LAKE HOUSE PRIN.	2,183	90.00		5	LAXAPANA	1,000	5.80	0.20	1
LAKE HOUSE PRIN.	300	90.10		1	LB FINANCE	300	114.00		1
LAKE HOUSE PRIN.	100	95.00	5.00	1	LB FINANCE	100	114.30	0.60	1
LANKA ALUMINIUM	600	19.00		2	LION BREWERY	100	210.00		1
LANKA ALUMINIUM	200	17.00		1	LION BREWERY	1,055	215.00	1.00	4
LANKA ALUMINIUM	120	19.00		4	LMF	100	90.40	0.10	1
LANKA ALUMINIUM	100	18.70		1	LOLC	6,500	39.60		4
LANKA ALUMINIUM	100	18.50		1	LOLC	100	40.00		1
LANKA ALUMINIUM	200	17.10		1	LOLC	1,000	39.50		1
LANKA ALUMINIUM	800	17.00		1	LOLC	300	39.30		1
LANKA ALUMINIUM	200	18.80	0.20	2	LOLC	500	39.10		1
LANKA CEMENT	200	8.20		2	LOLC	200	39.00		1
LANKA CEMENT	2,000	8.50		5	LOLC	1,100	38.50		2
LANKA CEMENT	500	8.40		1	LOLC	300	38.10		1
LANKA CEMENT	200	8.30		1	LOLC	1,010	38.00		2
LANKA CEMENT	1,000	8.20		1	LOLC	1,025	37.50		2
LANKA CEMENT	100	8.30	0.10	1	LOLC	500	37.40		2
LANKA CERAMIC	300	67.00		1	LOLC	1,055	37.00		2
LANKA CERAMIC	100	70.00	3.00	2	LOLC	230	36.20		2
LANKA FLOORTILES	100	63.00		1	LOLC	5,100	36.10		2
LANKA FLOORTILES	5,000	63.20		1	LOLC	700	37.00		2
LANKA FLOORTILES	1,104	63.00	1.10	2	LOLC	200	38.00		1
LANKA HOSPITALS	435	26.10		2	LOLC	7,755	38.20		5
LANKA HOSPITALS	400	26.20		1	LOLC	5,200	38.80		2
LANKA HOSPITALS	100	27.40		1	LOLC	3,795	38.20		4
LANKA HOSPITALS	100	27.50		1	MADULSIMA	985	8.90		2
LANKA HOSPITALS	500	26.50		1	MADULSIMA	400	9.00		2
LANKA HOSPITALS	1,000	26.40		1	MADULSIMA	100	8.60		1
LANKA HOSPITALS	1,000	26.30		2	MADULSIMA	400	8.70		2
LANKA HOSPITALS	1,800	26.20		3	MADULSIMA	300	9.30		1
LANKA HOSPITALS	3,000	26.10		3	MADULSIMA	200	8.80		1
LANKA HOSPITALS	150	26.30		2	MADULSIMA	1,800	8.60		1
LANKA HOSPITALS	2,070	26.20		3	MADULSIMA	300	8.60	0.10	1
LANKA HOSPITALS	972	26.10		2	MAHAWELI REACH	1,000	19.10		1
LANKA HOSPITALS	200	26.20		1	MAHAWELI REACH	4,060	19.00	0.10	5
LANKA HOSPITALS	500	26.80		1	MALWATTE	3,000	3.60		1
LANKA HOSPITALS	1,180	26.90		4	MALWATTE	50,000	3.70		5
LANKA HOSPITALS	3,149	27.00	0.10	4	MALWATTE	1,000	3.60		1
LANKA IOC	200	16.20		1	MALWATTE	1,200	3.70		2
LANKA IOC	10,000	16.30	0.10	1	MALWATTE	25,000	3.60		6
LANKA VENTURES	1,000	27.20		1	MALWATTE	60,400	3.70	0.10	14
LANKA VENTURES	1,000	27.50	0.50	1	MALWATTE[X.0000]	5,000	3.10		1
LANKA WALLTILE	100	68.50		1	MALWATTE[X.0000]	800	2.80		1
LANKEM DEV.	200	7.20		1	MALWATTE[X.0000]	9,200	2.70		4
LANKEM DEV.	200	7.40		1	MALWATTE[X.0000]	2,000	2.80		2
LANKEM DEV.	5,000	7.50		1	MALWATTE[X.0000]	800	2.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	2,425	18.60		3	NAWALOKA	7,887	2.80		2
MERCHANT BANK	11,943	20.00		14	NAWALOKA	150	2.90		1
MERCHANT BANK	100	20.70		1	NESTLE	798	1,200.00		5
MERCHANT BANK	100	20.80		1	OVERSEAS REALTY	100	13.30		1
MERCHANT BANK	3,092	20.50		1	OVERSEAS REALTY	900	13.20		2
MERCHANT BANK	500	20.80		1	OVERSEAS REALTY	4,520	13.50		3
MERCHANT BANK	3,915	20.50	0.10	1	OVERSEAS REALTY	1,080	13.50		2
MORISONS[X.0000]	1,000	100.00		5.00	4 OVERSEAS REALTY	15,100	13.20		4
MTD WALKERS	1,000	18.50		1	OVERSEAS REALTY	16,100	13.10		1
MTD WALKERS	900	18.70		2	OVERSEAS REALTY	9,500	13.20		4
MTD WALKERS	1,000	18.40		2	OVERSEAS REALTY	1,000	13.30		1
MTD WALKERS	8,000	18.30		0.20	2 PALM GARDEN HOTL	800	154.00	25.40	1
MULLERS	8,450	1.60		6	PAN A SIA	30,500	18.50		9
MULLERS	60,000	1.50		2	PAN A SIA	200	19.10		1
MULLERS	53,250	1.60		10	PAN A SIA	2,400	19.20		1
MULLERS	46,700	1.50		8	PAN A SIA	500	19.30		1
MULLERS	200	1.50		1	PAN A SIA	3,400	19.50		2
MULLERS	10,000	1.50		3	PAN A SIA	500	19.60		1
NAMAL A CUIY VF[U.0000]	3,200	55.00		1.50	9 PAN A SIA	23,000	19.90		1
NAMUNUKULA	237	58.00	0.20	2	PAN A SIA	27,000	20.00		4
NAT. DEV. BANK	100	118.80		1	PAN A SIA	500	19.90		1
NAT. DEV. BANK	300	117.10		1	PAN A SIA	394,840	20.00		14
NAT. DEV. BANK	1,200	117.00		6	PAN A SIA	4,070	20.00		5
NATION LANKA	5,612	8.50		6	PAN A SIA	6,000	19.90		3
NATION LANKA	3,000	8.60		1	PAN A SIA	9,951	20.00		7
NATION LANKA	211	8.50		2	PAN A SIA	44,000	19.60		4
NATION LANKA	30,501	8.60		12	PAN A SIA	1,400	19.50	0.60	2
NATION LANKA	52,310	8.50		12	PANASIAN POWER	249,399	2.00		15
NATION LANKA	3,750	8.40		2	PANASIAN POWER	15,000	2.00		1
NATION LANKA	39,250	8.50		8	PANASIAN POWER	352,570	2.00		25
NATION LANKA	1,000	8.40		1	PANASIAN POWER	800	1.90		1
NATION LANKA	6,000	8.50		1	PANASIAN POWER	18,900	2.00		3
NATION LANKA	5,000	8.40		3	PANASIAN POWER	36,000	1.90		1
NATION LANKA	25,000	8.50		3	PANASIAN POWER	7,600	1.90		3
NATION LANKA	100	8.40		1	PANASIAN POWER	171,950	2.00		16
NATION LANKA	300	8.30		3	PC HOUSE	6,600	6.50		7
NATION LANKA	15,500	8.50		3	PC HOUSE	11,600	6.60		4
NATION LANKA	10,000	8.30		4	PC HOUSE	12,255	6.50		5
NATION LANKA	12,750	8.50		2	PC HOUSE	2,340	6.60		3
NATION LANKA	2,750	8.30		4	PC HOUSE	100	6.70		1
NATION LANKA	2,000	1.80		1	PC HOUSE	13,050	6.60		12
NATION LANKA[W.0021]	4,203	1.70		2	PC HOUSE	500	6.70		1
NATION LANKA[W.0021]	78,000	1.90		19	PC HOUSE	13,810	6.60		4
NATION LANKA[W.0021]	4,620	1.80	0.10	3	PC HOUSE	8,399	6.50		14
NATIONS TRUST	3,000	48.50		2	PC HOUSE	29,400	6.40		14
NATIONS TRUST	493	48.50		2	PC HOUSE	18,167	6.50		8
NATIONS TRUST	610	48.30		1	PC HOUSE	16,090	6.60		4
NATIONS TRUST	500	48.50		1	PC HOUSE	25,450	6.70		7
NATIONS TRUST	660	48.30		2	PC HOUSE	22,600	6.80		9
NATIONS TRUST	14,100	48.00		24	PC HOUSE	38,600	6.90		7
NATIONS TRUST	11,100	47.60		2	PC HOUSE	36,860	7.00		10
NATIONS TRUST	3,400	47.40		1	PC HOUSE	2,000	6.80	0.30	1
NATIONS TRUST	3,100	47.90		4	PDL	100	40.00		1
NATIONS TRUST	300	47.50	1.30	1	PDL	2,500	45.00	5.00	1
NAWALOKA	6,000	2.90		2	PEGASUS HOTELS	800	34.90		1
NAWALOKA	49,000	2.80		6	PEGASUS HOTELS	1,000	34.00		2
NAWALOKA	1,000	2.90		1	PEOPLE'S MERCH	1,000	12.70		1
					PEOPLE'S MERCH	100	12.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	19,000	12.70		8	REGNIS	300	111.00		3
PEOPLE'S MERCH	500	12.80		1	REGNIS	200	110.00		3
PEOPLE'S MERCH	160,900	13.00		2	REGNIS	2,200	109.00		4
PEOPLE'S MERCH	1,000	12.80	0.20	1	REGNIS	200	108.20		1
PEOPLES LEASING	4,000	10.90		2	REGNIS	100	108.10		1
PEOPLES LEASING	5,650	11.00		7	REGNIS	1,100	108.00		1
PEOPLES LEASING	5,100	10.90		5	REGNIS	102	107.00		2
PEOPLES LEASING	3,300	10.80		3	REGNIS	178	108.00		1
PEOPLES LEASING	6,600	10.70		1	REGNIS	372	108.00		1
PEOPLES LEASING	18,600	11.00		9	REGNIS	100	107.20		1
PEOPLES LEASING	5,290	10.80	0.10	6	REGNIS	2,398	107.00		2
PIRAMAL GLASS	29,200	5.50		12	REGNIS	6,698	106.50		4
PIRAMAL GLASS	8,000	5.40		4	REGNIS	300	106.20		1
PIRAMAL GLASS	100	5.50		1	REGNIS	200	106.10		1
PIRAMAL GLASS	23,500	5.60		6	REGNIS	100	109.90		1
PIRAMAL GLASS	1,000	5.50		1	REGNIS	100	110.00		2
PIRAMAL GLASS	1,100	5.60		3	REGNIS	200	106.50		1
PIRAMAL GLASS	5,700	5.50		6	REGNIS	1,800	106.50		1
PIRAMAL GLASS	6,000	5.40		1	REGNIS	100	110.00		1
PIRAMAL GLASS	1,400	5.50		1	REGNIS	900	106.50		2
PIRAMAL GLASS	54,355	5.40		7	REGNIS	300	110.00		1
PIRAMAL GLASS	1,000	5.50		1	RENUKA CITY HOT.	311	200.00		3
PIRAMAL GLASS	200	5.40		1	RENUKA CITY HOT.	100	196.00	0.90	1
PIRAMAL GLASS	1,000	5.50		1	RENUKA HOLDINGS	967	33.00		1
PIRAMAL GLASS	100	5.40		1	RENUKA HOLDINGS	1,544	33.40	1.60	2
PIRAMAL GLASS	100	5.50		1	RENUKA	10,000	24.00	0.90	3
PIRAMAL GLASS	1,000	5.40		1	HOLDINGS[X.0000]				
PIRAMAL GLASS	2,500	5.50		1	RICHARD PIERIS	15,000	6.70		5
PIRAMAL GLASS	14,500	5.40		2	RICHARD PIERIS	6,300	6.60		5
PRINTCARE PLC	200	25.10 XD	2.90	1	RICHARD PIERIS	2,000	6.70		2
RADIANT GEMS	200	60.00	0.40	1	RICHARD PIERIS	21,900	6.60		10
REGNIS	200	104.50		1	RICHARD PIERIS	2,000	6.50		1
REGNIS	100	109.50		1	RICHARD PIERIS	9,255	6.60		5
REGNIS	1,000	110.00		1	RICHARD PIERIS	5,395	6.50		1
REGNIS	500	111.00		1	RICHARD PIERIS	1,000	6.70		1
REGNIS	1,150	112.00		5	RICHARD PIERIS	2,000	6.60		4
REGNIS	200	114.00		1	RICHARD PIERIS	8,750	6.50		1
REGNIS	100	116.90		1	RICHARD PIERIS	325	6.50		1
REGNIS	1,000	112.00		3	RICHARD PIERIS	8,500	6.60		6
REGNIS	1,920	114.00		1	RICHARD PIERIS	102,000	6.60		14
REGNIS	200	115.00		1	RICHARD PIERIS	1,000	6.70		1
REGNIS	100	115.00		1	RIVERINA HOTELS	500	68.00	0.80	2
REGNIS	169	114.10		3	ROYAL CERAMIC	100	105.90		2
REGNIS	1,100	115.00		2	ROYAL CERAMIC	349	105.00		1
REGNIS	100	116.80		2	ROYAL CERAMIC	100	105.80		1
REGNIS	500	116.90		2	ROYAL CERAMIC	900	105.90		1
REGNIS	3,400	117.00		3	ROYAL CERAMIC	1,800	105.10		1
REGNIS	200	116.10		1	ROYAL CERAMIC	200	105.90		1
REGNIS	200	117.00		2	ROYAL CERAMIC	700	106.00		1
REGNIS	1,400	116.00		4	ROYAL CERAMIC	100	105.10		1
REGNIS	100	114.10		1	ROYAL CERAMIC	9,911	105.00		1
REGNIS	100	116.00		1	ROYAL PALMS	100	50.80		1
REGNIS	300	114.10		2	ROYAL PALMS	100	40.10	10.80	1
REGNIS	11,007	114.00		5	S M B LEASING	120,556	1.10		16
REGNIS	100	114.10		1	S M B LEASING	5,501	1.20		2
REGNIS	348	115.00		4	S M B LEASING	92,001	1.10		15
REGNIS	13,904	114.00		5	S M B LEASING[X.0000]	53,320	0.30		4
REGNIS	1,300	112.00		4	S M B LEASING[X.0000]	400	0.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[X.0000]	200	0.30		1	SHAW WALLACE	100	190.00		1
S M B LEASING[X.0000]	100	0.40	0.10	1	SHAW WALLACE	700	195.00	13.00	1
SAMPATH	162	169.00		1	SIGIRIYA VILLAGE	100	68.80	3.10	1
SAMPATH	1,318	170.00		3	SINGALANKA	100	60.10		1
SAMPATH	400	171.00		1	SINGALANKA	433	60.00	5.00	1
SAMPATH	25,041	169.00		10	SINGER FINANCE	251,000	13.30		3
SAMPATH	1,450	167.80		2	SINGER FINANCE	2,500	13.50		3
SAMPATH	100	168.00		1	SINGER FINANCE	2,100	13.60		3
SAMPATH	700	167.80		2	SINGER FINANCE	2,100	13.70		3
SAMPATH	100	167.70		3	SINGER FINANCE	3,620	13.80		3
SAMPATH	600	167.60		2	SINGER FINANCE	3,800	13.90		4
SAMPATH	950	167.00		2	SINGER FINANCE	8,400	14.00		6
SAMPATH	1,000	166.10		1	SINGER FINANCE	1,000	13.90		1
SAMPATH	1,474	166.00		3	SINGER FINANCE	5,380	13.80		2
SAMPATH	3,611	166.50		6	SINGER FINANCE	10,000	13.70		7
SAMPATH	151	166.10		1	SINGER FINANCE	3,600	13.60		3
SERENDIB HOTELS	4,100	19.80		4	SINGER FINANCE	4,000	13.70		2
SERENDIB HOTELS	1,500	20.00		1	SINGER FINANCE	200	13.60		2
SERENDIB HOTELS	2,865	20.50		3	SINGER FINANCE	3,600	13.50		2
SERENDIB HOTELS	100	21.00		1	SINGER FINANCE	3,600	13.60		6
SERENDIB HOTELS	125	21.50		2	SINGER FINANCE	2,900	13.50	0.20	2
SERENDIB HOTELS	2,000	21.90		2	SINGER IND.	1,000	155.00		1
SERENDIB HOTELS	680	22.00		3	SINGER SRI LANKA	100	85.20		1
SERENDIB HOTELS	100	22.50		1	SINGER SRI LANKA	1,000	86.00		2
SERENDIB HOTELS	2,000	22.90		1	SINGER SRI LANKA	200	86.10		2
SERENDIB HOTELS	2,630	23.00	3.10	6	SINGER SRI LANKA	1,300	86.00	0.70	4
SERENDIB HOTELS[X.0000]	1,500	14.50		3	SLT	300	38.10		1
SERENDIB HOTELS[X.0000]	500	14.00		1	SLT	100	39.00		1
SERENDIB HOTELS[X.0000]	400	13.60		2	SLT	600	38.10		3
SERENDIB HOTELS[X.0000]	2,500	14.50		1	SLT	7,225	38.00		4
SERENDIB HOTELS[X.0000]	1,500	13.50		3	SLT	100	39.00		1
SERENDIB HOTELS[X.0000]	6,400	14.90		3	SLT	3,000	38.00		4
SEYLAN BANK	100	61.00		1	SLT	100	38.90		1
SEYLAN BANK	100	59.90		1	SLT	200	39.00		1
SEYLAN BANK	2,102	59.80		2	SLT	3,000	38.00		6
SEYLAN BANK	300	60.00	0.20	2	SLT	300	38.90		2
SEYLAN BANK[X.0000]	400	23.50		1	SLT	1,300	39.00		2
SEYLAN BANK[X.0000]	1,000	23.60		1	SOFTLOGIC	25,000	10.20		1
SEYLAN BANK[X.0000]	7,600	23.50		7	SOFTLOGIC	3,100	10.00		4
SEYLAN BANK[X.0000]	1,000	23.30		1	SOFTLOGIC	5,200	10.20		3
SEYLAN BANK[X.0000]	3,200	23.20		5	SOFTLOGIC	1,500	10.30		2
SEYLAN BANK[X.0000]	1,000	23.30	0.50	1	SOFTLOGIC	3,400	10.40		3
SEYLAN DEVTS	200	7.10		1	SOFTLOGIC	32,843	10.30	0.10	23
SEYLAN DEVTS	3,200	7.30		3	SUNSHINE HOLDING	1,099	20.10		3
SEYLAN DEVTS	6,900	7.10		7	SUNSHINE HOLDING	1,000	20.50		1
SEYLAN DEVTS	2,100	7.00		3	SUNSHINE HOLDING	500	20.60		1
SEYLAN DEVTS	1,500	7.10		1	SUNSHINE HOLDING	1,000	20.50		2
SEYLAN DEVTS	200	7.10		1	SUNSHINE HOLDING	1,400	20.60		1
SEYLAN DEVTS	1,080	7.20		2	SUNSHINE HOLDING	1,000	20.70	0.50	1
SEYLAN DEVTS	9,100	7.30		2	SWISSTEK	11,877	13.00	0.10	12
SEYLAN DEVTS	63,000	7.40		2	TAJ LANKA	1,000	28.50		3
SEYLAN DEVTS	13,000	7.20		5	TAJ LANKA	1,100	28.10		2
SEYLAN DEVTS	10,650	7.10		4	TAJ LANKA	1,749	28.00		2
SEYLAN DEVTS	8,500	7.00		4	TAJ LANKA	400	28.10		2
SEYLAN DEVTS	3,500	6.90		1	TAJ LANKA	200	29.00		1
SEYLAN DEVTS	2,500	7.00		3	TAJ LANKA	100	28.10		1
SEYLAN DEVTS	900	6.90		1	TAJ LANKA	3,850	28.00		4
SEYLAN DEVTS	8,000	7.00		1	TALAWAKELLE	300	16.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TALAWAKELLE	1,890	15.00		4	UNION BANK	8,300	15.10	0.10	5
TALAWAKELLE	300	16.30		1	UNITED MOTORS	480	81.00		1
TALAWAKELLE	400	16.40		3	VALLIBEL	9,400	6.60		5
TALAWAKELLE	190	16.50	1.50	2	VALLIBEL	3,000	6.70		1
TEA SERVICES	1,670	625.00	5.00	2	VALLIBEL	65,800	6.60		9
TEA SMALLHOLDER	1,000	46.00		2	VALLIBEL FINANCE	900	36.00		2
TEA SMALLHOLDER	300	45.00	4.00	1	VALLIBEL FINANCE	1,000	36.20		1
TEXTURED JERSEY	2,030	7.50		3	VALLIBEL FINANCE	1,000	36.50		1
TEXTURED JERSEY	16,400	7.60		7	VALLIBEL FINANCE	9,000	36.20		1
TEXTURED JERSEY	11,000	7.70		4	VALLIBEL FINANCE	500	36.10		1
TEXTURED JERSEY	500	7.60		3	VALLIBEL FINANCE	1,300	36.00		3
TEXTURED JERSEY	17,300	7.70		3	VALLIBEL FINANCE	1,600	35.80		1
TEXTURED JERSEY	500	7.60		1	VALLIBEL FINANCE	200	35.70		1
TEXTURED JERSEY	6,000	7.70		2	VALLIBEL FINANCE	4,000	35.50		3
TEXTURED JERSEY	4,700	7.60		5	VALLIBEL FINANCE	3,190	35.30		3
TEXTURED JERSEY	66,200	7.50		19	VALLIBEL FINANCE	3,199	35.40	0.60	3
TEXTURED JERSEY	100	7.60		1	VIDULLANKA	500	5.60	0.20	1
TEXTURED JERSEY	6,139	7.50		4	WATAWALA	2,620	7.80		5
TEXTURED JERSEY	1,800	7.60		3	WATAWALA	500	7.90		1
TEXTURED JERSEY	20,000	7.50		9	WATAWALA	800	7.80	0.20	2
THE FINANCE CO.	1,000	26.50		1	YORK ARCADE	8,420	13.00		5
THE FINANCE CO.	100	25.20		1	YORK ARCADE	2,000	13.00		2
THE FINANCE CO.	3,840	25.10		6	YORK ARCADE	1,290	12.50	0.20	2
THE FINANCE CO.	100	26.10		1					
THE FINANCE CO.	1,300	25.10	0.30	1	Total Trades				4,845
THE FINANCE CO.[X.0000]	1,800	5.30		3	DIRI SAVI BOARD				
THE FINANCE CO.[X.0000]	7,200	5.20		3	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	800	5.40		1	ABANS FINANCIAL	640	28.00	0.90	3
THREE ACRE FARMS	6,312	50.00		8	ACCESS ENG SL	400	20.00		1
THREE ACRE FARMS	800	50.50		1	AMANA	5,500	1.80		2
THREE ACRE FARMS	3,790	50.00		5	AMANA	100	1.90		2
THREE ACRE FARMS	100	47.60		1	AMANA	619,216	1.80		25
THREE ACRE FARMS	400	47.50		2	ASIA ASSET	41,000	3.00		5
THREE ACRE FARMS	300	45.20		1	ASIA ASSET	12,000	2.90		2
THREE ACRE FARMS	100	46.50		1	ASIA ASSET	35,400	3.00		4
THREE ACRE FARMS	100	46.30		1	ASIA ASSET	42,600	2.90		4
THREE ACRE FARMS	100	46.20		1	ASIAN ALLIANCE	1,100	81.90		2
THREE ACRE FARMS	300	48.00		1	ASIAN ALLIANCE	500	81.90		1
THREE ACRE FARMS	100	48.10		1	ASIAN ALLIANCE	100	75.10		2
THREE ACRE FARMS	110	48.00		2	ASIAN ALLIANCE	100	78.00		1
THREE ACRE FARMS	101	48.10		2	ASIAN ALLIANCE	1,900	81.70		1
THREE ACRE FARMS	2,598	48.00	0.40	2	ASIAN ALLIANCE	550	80.00		2
TOKYO CEMENT	100	31.00		1	ASIAN ALLIANCE	200	80.00		1
TOKYO CEMENT	5,700	30.00	1.30	1	ASIAN ALLIANCE	1,050	81.00		2
TOKYO CEMENT	100	29.60		3	ASIAN ALLIANCE	500	82.00	1.10	2
TOKYO CEMENT[X.0000]	263,300	20.50		8	ASIRI CENTRAL	300	178.00		3
TOKYO CEMENT[X.0000]	5,100	20.60		5	ASIRI CENTRAL	100	185.00	5.40	1
TOKYO CEMENT[X.0000]	9,911	20.70	0.50	4	BIMPUTH LANKA	350	23.40	3.20	3
TRANS ASIA	500	53.10		1	BROWNS INV STMNTS	12,600	2.80		4
TRANS ASIA	1,000	53.00		2	BROWNS INV STMNTS	1,050	2.90		3
TRANS ASIA	1,700	53.10		4	BROWNS INV STMNTS	2,500	2.80		2
TRANS ASIA	2,500	53.00	0.20	8	BROWNS INV STMNTS	5,200	2.80		3
UNION BANK	200	15.10		2	BROWNS INV STMNTS	12,000	2.90		7
UNION BANK	540	15.00		6	BROWNS INV STMNTS	57,900	2.80		16
UNION BANK	1,200	15.10		2	BROWNS INV STMNTS	150	2.90	0.10	2
UNION BANK	12,400	15.00		16	CEYLON TEA BRKRS	500	4.20		1
UNION BANK	1,000	15.10		2	CEYLON TEA BRKRS	2,600	4.70		2
UNION BANK	200	15.20		1	CEYLON TEA BRKRS	669	4.80		1
				1	CEYLON TEA BRKRS	149,331	4.90		5



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	10,300	4.70		3	FREE LANKA	61,750	1.70		8
CEYLON TEA BRKRS	4,300	4.60		5	FREE LANKA	60,000	1.60		14
CEYLON TEA BRKRS	200	4.70	0.30	2	FREE LANKA	1,050	1.70		2
CHILAW FINANCE	1,000	12.90		1	FREE LANKA	3,200	1.60		2
CHILAW FINANCE	1,000	13.00		1	FREE LANKA	5,850	1.70	0.10	4
CHILAW FINANCE	1,000	13.90	1.50	1	GUARDIAN CAPITAL	300	49.40		1
CITRUS KALPITIYA	34,000	6.50		1	GUARDIAN CAPITAL	200	49.50		1
CITRUS KALPITIYA	10,250	7.00		11	GUARDIAN CAPITAL	1,000	50.00		4
CITRUS KALPITIYA	1,000	6.70		1	GUARDIAN CAPITAL	500	52.00		1
CITRUS KALPITIYA	1,000	6.90	0.10	1	GUARDIAN CAPITAL	300	52.50		2
CITRUS WASKADUWA	2,600	7.00		3	GUARDIAN CAPITAL	200	52.40		1
CITRUS WASKADUWA	2,000	7.30		1	GUARDIAN CAPITAL	400	52.50		2
CITRUS WASKADUWA	21,000	7.40		6	GUARDIAN CAPITAL	100	53.50		1
CITRUS WASKADUWA	9,400	7.50		3	GUARDIAN CAPITAL	100	52.90		1
CITRUS WASKADUWA	6,000	7.40		3	GUARDIAN CAPITAL	200	52.80		2
CITRUS WASKADUWA	13,000	7.50		7	GUARDIAN CAPITAL	100	53.00		1
CITRUS WASKADUWA	100	7.40		1	GUARDIAN CAPITAL	100	50.20		1
CITRUS WASKADUWA	2,000	7.00		11	GUARDIAN CAPITAL	200	50.10		1
CITRUS WASKADUWA	2,000	7.30		1	GUARDIAN CAPITAL	200	51.10		2
CITRUS WASKADUWA	5,000	7.40	0.40	2	GUARDIAN CAPITAL	100	50.00		1
COM.CREDIT	4,300	14.90		3	GUARDIAN CAPITAL	100	52.70		1
COM.CREDIT	75,200	15.00		12	GUARDIAN CAPITAL	190	52.80		1
COM.CREDIT	1,700	15.10		3	GUARDIAN CAPITAL	600	50.10		3
COM.CREDIT	18,297	15.00		3	GUARDIAN CAPITAL	420	50.00		5
COM.CREDIT	1,000	14.60		1	GUARDIAN CAPITAL	929	50.00		15
COM.CREDIT	1,791	15.00	0.30	5	GUARDIAN CAPITAL	100	49.20		1
E - CHANNELLING	16,000	4.60		4	GUARDIAN CAPITAL	400	48.10		3
E - CHANNELLING	900	4.50		2	GUARDIAN CAPITAL	1,700	48.00		4
E - CHANNELLING	2,000	4.60		1	GUARDIAN CAPITAL	1,080	47.00		5
E - CHANNELLING	4,725	4.50		3	GUARDIAN CAPITAL	320	50.00		2
E - CHANNELLING	7,200	4.40		5	GUARDIAN CAPITAL	100	47.10		1
E - CHANNELLING	3,075	4.30		1	GUARDIAN CAPITAL	655	47.00		6
E - CHANNELLING	2,000	4.40		1	GUARDIAN CAPITAL	150	46.10		2
E - CHANNELLING	12,600	4.30	0.20	4	GUARDIAN CAPITAL	145	46.00	2.00	1
ELPITIYA	510	10.20		3	HVA FOODS	100	10.20		1
ENTRUST SEC	3,800	14.90		9	HVA FOODS	100	10.30		1
ENTRUST SEC	100	13.50		1	HVA FOODS	100	10.40		1
ENTRUST SEC	800	13.60		3	HVA FOODS	2,500	10.50		4
ENTRUST SEC	400	13.50		1	HVA FOODS	100	10.60		1
ENTRUST SEC	2,000	14.70	0.20	1	HVA FOODS	5,100	10.70		2
FORTRESS RESORTS	300	11.90		1	HVA FOODS	1,100	10.80		2
FORTRESS RESORTS	500	11.80		1	HVA FOODS	10,600	10.90		4
FORTRESS RESORTS	1,800	11.50		1	HVA FOODS	13,300	11.00		6
FORTRESS RESORTS	500	12.00		1	HVA FOODS	1,000	10.20		1
FORTRESS RESORTS	2,100	11.80	0.50	4	HVA FOODS	2,000	10.80		1
FREE LANKA	10,000	1.60		1	HVA FOODS	1,000	10.90		1
FREE LANKA	149,150	1.70		20	HVA FOODS	17,000	11.00		7
FREE LANKA	200	1.80		1	HVA FOODS	5,070	10.50		3
FREE LANKA	8,870	1.70		5	HVA FOODS	1,305	10.60		5
FREE LANKA	20,000	1.70		1	HVA FOODS	23,080	10.50		17
FREE LANKA	2,600	1.80		1	HVA FOODS	9,000	10.40		3
FREE LANKA	38,600	1.70		5	HVA FOODS	5,450	10.30		5
FREE LANKA	102,000	1.80		9	HVA FOODS	21,500	10.20		14
FREE LANKA	3,000	1.70		2	HVA FOODS	100	10.10		1
FREE LANKA	14,000	1.70		1	HVA FOODS	5,414	10.30		7
FREE LANKA	300	1.80		1	HVA FOODS	1,000	10.40		1
FREE LANKA	289,630	1.70		11	HVA FOODS	500	10.30		1
FREE LANKA	3,100	1.60		2	HVA FOODS	4,000	10.40		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	900	10.40			2 MARAWILA RESORTS	200	6.20	0.30	1
HVA FOODS	4,380	10.50			6 MET. RES. HOL.	100	19.00	0.10	1
HVA FOODS	100	10.60			1 MULTI FINANCE	389	15.50		1
HVA FOODS	120	10.50			2 MULTI FINANCE	100	16.00		1
HVA FOODS	1,800	10.40	0.40		1 MULTI FINANCE	1,199	16.50		4
JANASHAKTHI INS.	1,100	9.90			2 MULTI FINANCE	500	17.20		1
JANASHAKTHI INS.	350	9.80			2 MULTI FINANCE	799	17.30		1
JANASHAKTHI INS.	5,700	9.90			4 MULTI FINANCE	201	17.40		1
JANASHAKTHI INS.	500	10.10	0.10		1 MULTI FINANCE	300	17.00		1
LANKAORIXFINANCE	28,700	3.30			7 MULTI FINANCE	500	17.40		1
LANKAORIXFINANCE	6,000	3.40			8 MULTI FINANCE	100	14.70		1
LANKAORIXFINANCE	8,900	3.50			4 MULTI FINANCE	1,000	16.50	1.10	1
LANKAORIXFINANCE	1,400	3.50			4 ODEL PLC	300	16.60		1
LANKAORIXFINANCE	4,800	3.40			3 ODEL PLC	5,600	16.50		4
LANKAORIXFINANCE	12,000	3.30			5 ODEL PLC	1,500	16.40		2
LANKAORIXFINANCE	1,000	3.20			1 ODEL PLC	5,000	16.30		2
LANKAORIXFINANCE	3,400	3.30			3 ODEL PLC	10,000	16.20		1
LAUGFS GAS	2,800	22.10			2 ODEL PLC	4,900	16.00		5
LAUGFS GAS	100	21.90			1 ODEL PLC	4,000	16.70		1
LAUGFS GAS	4,950	22.00			6 ODEL PLC	1,900	16.50		2
LAUGFS GAS	500	22.10			1 ODEL PLC	1,050	16.60		3
LAUGFS GAS	5,100	22.00			11 ODEL PLC	6,700	16.50		5
LAUGFS GAS	1,900	22.10			7 ODEL PLC	1,100	16.60	0.10	2
LAUGFS GAS	100	22.00			1 ORIENT GARMENTS	1,000	12.20		1
LAUGFS GAS	1,000	22.10			2 ORIENT GARMENTS	1,000	14.00		1
LAUGFS GAS[X.0000]	2,000	12.00			2 ORIENT GARMENTS	500	14.30		1
LAUGFS GAS[X.0000]	7,700	12.30			8 ORIENT GARMENTS	300	14.60		1
LAUGFS GAS[X.0000]	500	12.40			1 ORIENT GARMENTS	1,000	15.50		1
LAUGFS GAS[X.0000]	8,100	12.50			11 ORIENT GARMENTS	500	13.20		1
LAUGFS GAS[X.0000]	100	12.60			1 ORIENT GARMENTS	1,000	15.20		1
LAUGFS GAS[X.0000]	400	12.50			1 ORIENT GARMENTS	500	13.20		1
LAUGFS GAS[X.0000]	500	12.40			1 ORIENT GARMENTS	1,500	13.00		1
LAUGFS GAS[X.0000]	2,795	12.50			4 ORIENT GARMENTS	1,500	14.00		1
LAUGFS GAS[X.0000]	600	12.20			1 ORIENT GARMENTS	1,300	14.20		2
LAUGFS GAS[X.0000]	8,300	12.50			3 ORIENT GARMENTS	3,600	14.40		2
LAUGFS GAS[X.0000]	700	12.70			1 ORIENT GARMENTS	1,000	14.50		1
LAUGFS GAS[X.0000]	400	12.60			2 ORIENT GARMENTS	5,000	14.90		2
LAUGFS GAS[X.0000]	100	12.40			1 ORIENT GARMENTS	1,500	15.00	0.60	2
LAUGFS GAS[X.0000]	650	12.30			3 PC PHARMA	100	10.60		1
LAUGFS GAS[X.0000]	12,400	12.20			11 PC PHARMA	100	10.70		1
LAUGFS GAS[X.0000]	1,000	12.10			1 PC PHARMA	100	10.80		1
LAUGFS GAS[X.0000]	150	12.20			1 PC PHARMA	100	10.20		1
LAUGFS GAS[X.0000]	500	12.10			2 PC PHARMA	1,800	10.10		2
LAUGFS GAS[X.0000]	100	12.20	0.20		2 PC PHARMA	1,910	10.50		1
LIGHTHOUSE HOTEL	900	47.40			3 PC PHARMA	200	10.70		1
LIGHTHOUSE HOTEL	1,310	47.50			1 PC PHARMA	2,500	10.80		1
LIGHTHOUSE HOTEL	1,490	47.50			2 PC PHARMA	10,100	10.90		2
LIGHTHOUSE HOTEL	2,200	48.20			1 PC PHARMA	7,100	11.00		5
LIGHTHOUSE HOTEL	600	47.50	2.50		3 PC PHARMA	100	11.10		1
MACKWOODS ENERGY	200	12.50			2 PC PHARMA	200	11.20		2
MACKWOODS ENERGY	540	12.70		0.10	1 PC PHARMA	100	11.30		1
MARAWILA RESORTS	4,300	6.00			1 PC PHARMA	100	11.50		1
MARAWILA RESORTS	1,750	6.10			3 PC PHARMA	28,199	12.00		11
MARAWILA RESORTS	3,000	6.20			1 PC PHARMA	1,900	12.20		5
MARAWILA RESORTS	8,190	5.90			4 PC PHARMA	300	12.30		1
MARAWILA RESORTS	3,000	6.10			1 PC PHARMA	600	12.50		2
MARAWILA RESORTS	47,000	6.20			9 PC PHARMA	1,000	12.70		1
MARAWILA RESORTS	2,300	6.10			1 PC PHARMA	200	12.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC PHARMA	12,400	13.00		7	TESS AGRO	23,601	2.10		5
PC PHARMA	100	11.20		1	TESS AGRO	10,000	2.20		1
PC PHARMA	100	13.00	2.50	1	TESS AGRO	38,099	2.10		10
PEOPLE'S FIN	500	23.00		1	TESS AGRO	200	2.20		2
PEOPLE'S FIN	1,200	22.90		2	TESS AGRO	4,100	2.10		6
PEOPLE'S FIN	180	23.00		1	TESS AGRO	66,234	2.00		4
PEOPLE'S FIN	378	23.00		1	TESS AGRO	909	2.10		1
PEOPLE'S FIN	110	23.20		2	TESS AGRO	1,000	2.20		1
PEOPLE'S FIN	100	23.40		1	TESS AGRO	4,591	2.10		2
PEOPLE'S FIN	773	23.50		3	TESS AGRO	2,409	2.00		1
PEOPLE'S FIN	100	23.70		1	TESS AGRO	6,000	2.10		2
PEOPLE'S FIN	963	23.80		1	TESS AGRO	2,700	2.10		4
PEOPLE'S FIN	4,050	23.90		2	TESS AGRO	60,900	2.00		7
PEOPLE'S FIN	1,798	24.00		2	TOUCHWOOD	1,400	14.50		1
PEOPLE'S FIN	303	23.50		1	TOUCHWOOD	7,000	14.70		2
PEOPLE'S FIN	1,001	24.00		3	TOUCHWOOD	10,600	14.90		7
PEOPLE'S FIN	14,489	24.60		1	TOUCHWOOD	100	14.50		1
PEOPLE'S FIN	11,462	23.50	0.60	11	TOUCHWOOD	1,600	14.90		2
RAIGAM SALTERNS	11,950	2.40		2	TOUCHWOOD	11,500	15.00		4
RAIGAM SALTERNS	6,900	2.40		6	TOUCHWOOD	1,800	15.20		5
RAIGAM SALTERNS	3,550	2.40		4	TOUCHWOOD	10,900	15.10		6
RAIGAM SALTERNS	570	2.30		3	TOUCHWOOD	1,000	15.00		1
RAIGAM SALTERNS	1,125	2.40	0.20	3	TOUCHWOOD	2,000	14.90		2
RENUKA AGRI	13,000	5.10		4	TOUCHWOOD	900	14.80		4
RENUKA AGRI	5,100	5.00		2	TOUCHWOOD	22,900	14.70		13
RENUKA AGRI	1,000	5.10		4	TOUCHWOOD	600	14.80		2
RENUKA AGRI	5,100	5.10		4	TOUCHWOOD	3,500	14.90		4
RENUKA AGRI	15,400	5.00		3	TOUCHWOOD	1,200	14.70	0.20	2
RENUKA AGRI	2,000	5.10		2	TRADE FINANCE	1,019	10.00		1
RENUKA AGRI	295,600	5.00		24	TRADE FINANCE	200	10.20	0.20	1
RENUKA AGRI	1,300	5.10		3	VALLIBEL ONE	23,990	15.00		25
RENUKA AGRI	310	5.20	0.20	1	VALLIBEL ONE	1,500	15.10		3
SIERRA CABL	600	2.50		1	VALLIBEL ONE	15,430	15.00		6
SIERRA CABL	5,500	2.60		2	VALLIBEL ONE	4,900	15.10		5
SIERRA CABL	15,450	2.50		4	VALLIBEL ONE	5,200	15.00	0.20	10
SIERRA CABL	4,200	2.60		4	Total Trades				4,845
SIERRA CABL	32,100	2.50		3					
SOFTLOGIC CAP	483	6.00		2					
SOFTLOGIC CAP	200	6.30	0.30	1					
SOFTLOGIC FIN	5,000	31.80		1					
SOFTLOGIC FIN	2,800	32.00		1					
SOFTLOGIC FIN	1,490	34.50		1					
SOFTLOGIC FIN	1,000	34.00		1					
SOFTLOGIC FIN	7,500	31.80		3					
SOFTLOGIC FIN	500	32.00		1					
SOFTLOGIC FIN	2,000	33.50		1					
SOFTLOGIC FIN	5,700	34.00		3					
SOFTLOGIC FIN	1,800	34.50		1					
SOFTLOGIC FIN	139	34.90		1					
SOFTLOGIC FIN	5,000	35.00	3.30	1					
SWARNAMAHAL FIN	3,700	8.30		7					
SWARNAMAHAL FIN	4,500	8.20		2					
SWARNAMAHAL FIN	10,000	8.10		1					
SWARNAMAHAL FIN	39,000	8.00		7					
SWARNAMAHAL FIN	147,700	8.10		18					
SWARNAMAHAL FIN	173,900	8.00		48					
SWARNAMAHAL FIN	4,250	8.10		4					
SWARNAMAHAL FIN	80,300	8.00	0.20	17					



## Daily Movements Equity on 14th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	500.60	500.00	14/05/12	501.00	500.00	3,402	2,430,000	50055	1,216,458,000	1,588,851
ARPICO	90.00	90.00	11/05/12	0.00	0.00	22,218	4,462,500	0	401,625,000	4,061,588
ASIA CAPITAL	34.50	34.00	14/05/12	35.00	34.00	100,822,367	110,000,000	70180	3,795,000,000	109,490,959
AVIVA NDB (+)	160.40	160.00	14/05/12	162.00	160.00	15,525	30,000,000	32239	4,812,000,000	29,383,190
CDIC (+)	221.00	221.00	11/05/12	0.00	0.00	9,700	43,855,007	0	9,691,956,547	43,853,700
CENTRAL FINANCE	145.30	147.50	14/05/12	150.00	140.00	7,211,663	104,883,333	1835243	15,239,548,285	89,854,273
CIFL	4.00	4.10	14/05/12	5.50	3.90	91,049	83,426,733	247441	333,706,932	82,556,176
CEYLINCO INS.[X.0000] (+)	319.10	319.50	14/05/12	319.50	300.20	2,195,970	6,414,480	61928		5,950,480
CEYLINCO INS. (+)	900.00	900.00	14/05/12	900.00	899.60	2,146,683	20,000,000	9000	18,000,000,000	14,493,910
CDB	33.60	33.50	14/05/12	33.60	33.50	1,085,898	46,299,223	30200	1,555,653,893	30,260,579
CDB[X.0000]	42.50	45.00	14/05/12	55.00	41.00	799,803	5,669,293	121727		5,585,964
COMMERCIAL BANK (+)	105.00	105.00	14/05/12	105.00	104.30	282,094,097	779,030,260	37536533	81,798,177,300	765,701,478
COMMERCIAL BANK[X.0000] (+)	79.00	79.00	14/05/12	79.00	78.90	4,809,945	53,473,748	811010		51,758,447
DFCC BANK	115.10	115.00	14/05/12	116.50	115.00	59,532,911	265,097,688	625718	30,512,743,889	258,430,844
FIRST CAPITAL	10.10	10.10	14/05/12	10.60	10.10	3,458,058	101,250,000	129798	1,022,625,000	99,969,723
HNB[X.0000] (+)	94.00	94.90	14/05/12	94.90	93.20	11,507,280	79,428,628	2377431		69,474,958
HNB (+)	153.00	153.00	14/05/12	155.00	153.00	72,124,763	317,178,705	403776	48,528,341,865	312,688,639
HNB ASSURANCE (+)	39.70	39.70	14/05/12	40.00	37.00	284,288	50,000,000	23020	1,985,000,000	48,113,853
HDFC (+)	52.40	52.40	14/05/12	53.00	52.40	111,602	64,710,520	104990	3,390,831,248	59,986,000
LOLC	38.20	37.00	14/05/12	40.00	36.10	143,727,547	475,200,000	1398807	18,152,640,000	324,229,300
LANKA VENTURES	27.50	27.50	14/05/12	27.50	27.20	422,950	50,000,000	54700	1,375,000,000	49,811,198
LB FINANCE	114.30	114.30	14/05/12	114.30	114.00	364,892	69,257,142	45630	7,981,079,110	68,062,508
MERCHANT BANK (+)	20.40	20.50	14/05/12	20.80	18.60	2,082,296	135,000,000	442159	2,754,000,000	134,410,379
NATION LANKA[W.0021]	1.80	1.80	14/05/12	1.90	1.70		29,989,537	167261		29,990,528
NATION LANKA	8.40	8.30	14/05/12	8.60	8.30	2,099,544	249,912,812	1810544	2,099,267,621	248,505,358
NAT. DEV. BANK (+)	117.00	117.00	14/05/12	118.80	117.00	60,564,462	164,201,902	187410	19,211,622,534	154,700,218
NATIONS TRUST (+)	47.60	47.50	14/05/12	48.60	47.40	24,812,959	230,607,283	1785656	10,976,906,671	229,750,066
PAN ASIA (+)	19.60	19.50	14/05/12	20.40	18.50	45,737,454	295,041,086	10894074	5,782,805,286	283,423,748
PEOPLES LEASING	10.80	10.80	14/05/12	11.00	10.70	58,377,698	1,560,000,160	529332	16,848,001,728	1,560,000,160
PEOPLE'S MERCH	13.00	12.80	14/05/12	13.00	12.70	5,592,710	67,500,000	2366180	877,500,000	56,896,235
SMB LEASING[X.0000] (+)	0.40	.40	14/05/12	0.40	0.30	35,168,800	614,066,101	16256		606,348,461
SMB LEASING (+)	1.10	1.10	14/05/12	1.20	1.10	94,410,946	1,191,766,772	240414	1,310,943,449	1,181,101,211
SAMPATH (+)	166.50	166.10	14/05/12	171.00	166.00	8,312,954	162,414,801	6251771	27,042,064,367	151,526,093
SEYLAN BANK[X.0000] (+)	23.30	23.30	14/05/12	23.80	23.20	3,984,909	164,746,666	333462		161,557,130
SEYLAN BANK (+)	59.80	60.00	14/05/12	61.00	59.80	381,616	173,333,333	155790	10,365,333,313	153,545,316
SINGER FINANCE	13.50	13.50	14/05/12	14.00	13.30	148,100	106,666,667	4118385	1,440,000,005	106,334,955
THE FINANCE CO.	25.10	25.10	14/05/12	26.50	25.10	420,057	57,966,232	160644	1,454,952,423	49,582,007
THE FINANCE CO.[X.0000]	5.40	5.40	14/05/12	5.40	5.20		100,000,000	51300		89,707,100
UNION ASSURANCE (+)	94.00	94.00	14/05/12	94.00	93.00	30,836	75,000,000	1498	7,050,000,000	21,691,934
UNION BANK (+)	15.10	15.10	14/05/12	15.20	15.00	164,603,346	349,250,000	358710	5,273,675,000	332,795,826
VALLIBEL FINANCE	35.80	35.40	14/05/12	37.00	35.30	1,173,600	41,550,600	928415	1,487,511,480	41,476,600
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	16.50	16.50	14/05/12	17.40	14.70	50,000	22,462,039	85103	370,623,644	22,292,717
ABANS FINANCIAL	28.00	28.00	14/05/12	28.00	28.00	12,000	37,000,000	17920	1,036,000,000	36,124,072
AMANA (+)	1.80	1.90	14/05/12	1.90	1.80	1,493,287	1,000,000,720	1124774	1,800,001,296	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.90	2.90	14/05/12	3.00	2.90	20,342,743	559,471,889	387540	1,622,468,478	523,089,986
ASIAN ALLIANCE (+)	81.10	82.00	14/05/12	82.00	75.00	33,900	37,500,000	495526	3,041,250,000	37,490,469
AMF CO LTD	306.00	306.00	11/05/12	0.00	0.00	300	5,608,355	0	1,716,156,630	5,199,007
BIMPUTH LANKA	23.40	23.40	14/05/12	23.40	23.40	0	20,200,002	8190	472,680,047	20,178,502
CAL FINANCE	32.00	32.00	14/05/12	32.00	32.00	198,001	33,920,282	1600	1,085,449,024	33,918,037
CHILAW FINANCE	13.90	13.90	14/05/12	13.90	12.90	500	28,083,948	39800	390,366,877	27,833,948
COM.CREDIT	15.00	15.00	14/05/12	15.10	14.60	97,700	218,074,365	1533660	3,271,115,475	96,269,050
ENTRUST SEC	14.30	14.70	14/05/12	14.90	13.50	0	33,000,014	103650	471,900,200	32,900,014
JANASHAKTHI INS. (+)	10.10	10.10	14/05/12	10.10	9.80	15,542,250	363,000,132	76300	3,666,301,333	356,749,527
LANKAORIXFINANCE	3.30	3.30	14/05/12	3.60	3.20	46,674,700	2,800,000,000	221601	9,240,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	6.00	6.00	11/05/12	0.00	0.00	21,000	100,716,730	0	604,300,380	62,615,740
PEOPLE'S FIN	23.50	23.50	14/05/12	24.60	22.90	255,438	74,576,979	901190	1,752,559,007	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	87.00	87.00	10/05/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,629,081
SOFTLOGIC CAP	6.20	6.30	14/05/12	6.30	6.00	182,986	27,200,000	4158	1,855,040,000	10,984,709
SOFTLOGIC FIN	34.30	35.00	14/05/12	35.00	31.80	75,100	37,453,951	1091291	1,284,670,519	30,222,138
SWARNAMAHAL FIN	8.00	8.00	14/05/12	8.30	8.00	555,400	500,000,140	3725005	4,000,001,120	500,000,140
TRADE FINANCE	10.20	10.20	14/05/12	10.20	10.00	2,969,488	56,800,400	12230	579,364,080	56,800,400
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

## Daily Movements Equity on 14th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	111.70	111.60	14/05/12	112.10	111.60	65,450	16,000,000	213289	1,787,200,000	15,769,085
CARGILLS	160.00	160.00	14/05/12	165.00	160.00	6,953,043	224,000,000	1700423	35,840,000,000	218,333,024
CEYLON BEVERAGE	355.00	355.00	09/05/12	0.00	0.00	4,421,735	20,988,090	0	7,450,771,950	19,077,752
COLD STORES	91.30	91.30	14/05/12	91.30	91.10	5,287,052	95,040,000	469264	8,677,152,000	88,207,956
TEA SERVICES	625.00	625.00	14/05/12	625.00	625.00	131,199	20,000,000	1043750	12,500,000,000	19,956,658
CEYLON TOBACCO (+)	699.00	699.00	14/05/12	699.00	692.60	179,832,381	187,323,751	5660133	130,939,301,949	11,129,742
COCO LANKA[X.0000]	32.00	32.00	11/05/12	0.00	0.00	183,232	1,800,000	0		1,799,811
COCO LANKA	46.30	46.40	14/05/12	46.50	46.30	140,154	21,600,000	64940	1,000,080,000	10,454,726
CONVENIENCE FOOD	152.00	152.00	14/05/12	152.00	152.00	1,743	2,750,000	1064	418,000,000	2,525,674
DISTILLERIES	136.00	136.00	14/05/12	140.00	136.00	56,795,977	300,000,000	2640500	40,800,000,000	295,638,870
HARISCHANDRA	2,010.10	2010.10	14/05/12	2550.00	2010.10	9,311	959,800	776597	1,929,293,980	606,985
KEELLS FOOD	74.40	75.00	14/05/12	82.00	72.20	64,487	8,500,000	74109	632,400,000	8,230,133
KOTMALE HOLDINGS	30.00	30.00	14/05/12	30.00	30.00	67,110	31,400,000	39000	942,000,000	31,238,471
LMF	90.40	90.40	14/05/12	90.40	90.40	581,021	39,998,000	9040	3,615,819,200	33,604,879
LION BREWERY	215.00	215.00	14/05/12	215.00	210.00	20,393,458	80,000,000	249965	17,200,000,000	60,249,259
NESTLE (+)	1,170.00	1170.00	14/05/12	1200.00	1150.00	50,227,151	53,725,463	977444	62,858,791,710	3,945,737
TEA SMALLHOLDER	45.30	45.00	14/05/12	46.00	45.00	25,100	30,000,000	59500	1,359,000,000	29,632,954
THREE ACRE FARMS (+)	48.00	48.00	14/05/12	50.50	45.20	5,796,630	23,545,000	750772	1,130,160,000	7,330,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	10.40	10.40	14/05/12	11.00	10.10	518,799	66,428,660	1457310	690,858,064	66,347,629
RAIGAM SALTERNS	2.40	2.40	14/05/12	2.50	2.30	4,575,100	282,207,320	57901	677,297,568	281,456,020
RENUKA AGRI	5.00	5.20	14/05/12	5.20	5.00	74,452,625	401,250,000	1696716	2,006,250,000	140,006,001
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	98.00	98.00	14/05/12	98.00	98.00	3,420,925	72,900,000	254702	7,144,200,000	70,628,615
CIC[X.0000]	62.00	62.00	11/05/12	0.00	0.00	1,628,832	21,870,000	0		20,963,913
CHEMANEX	88.40	85.00	11/05/12	0.00	0.00	97,937	15,750,000	0	1,392,300,000	15,306,163
HAYCARB	160.00	160.00	14/05/12	162.00	160.00	1,256,372	29,712,375	4864647	4,753,980,000	28,997,269
INDUSTRIAL ASPH.	301.30	300.00	10/05/12	0.00	0.00	11,532	666,562	0	200,835,131	596,139
MORISONS[X.0000]	100.00	100.00	14/05/12	100.00	100.00	138,940	1,742,490	100000		1,593,250
MORISONS	179.50	179.50	11/05/12	0.00	0.00	121,880	5,808,290	0	1,042,588,055	5,439,690
LANKEM CEYLON	164.00	163.00	11/05/12	0.00	0.00	209,127	24,000,000	0	3,936,000,000	18,690,942
MULLERS	1.50	1.60	14/05/12	1.60	1.50	4,306,400	283,000,000	274392	424,500,000	279,246,131
SINGALANKA	60.00	60.00	14/05/12	60.10	60.00	3,566,664	5,540,828	31990	332,449,680	5,347,322
UNION CHEMICALS (+)	600.00	599.50	11/05/12	0.00	0.00	10,011	1,500,000	0	900,000,000	1,237,236
<b>DIRI SAVI BOARD</b>										
PC PHARMA	11.80	13.00	14/05/12	13.00	10.10	72,198	101,000,020	817083	1,191,800,236	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	55.00	55.00	14/05/12	55.00	55.00	0	10,751,200	176000		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	190.20	190.20	14/05/12	190.20	190.20	37,991,832	71,858,924	8939	13,667,567,345	32,121,758
LANKEM DEV.	7.00	7.00	14/05/12	7.80	7.00	764,745	60,000,000	454368	420,000,000	59,425,091
MTD WALKERS	18.30	18.30	14/05/12	18.70	18.30	104,616,910	114,357,140	200130	2,092,735,662	114,184,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	20.10	20.10	14/05/12	20.10	19.50	1,037,800	1,000,000,000	9629	20,100,000,000	903,159,640
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	111.00	111.00	14/05/12	111.40	110.10	183,001,064	405,996,045	1925880	45,065,560,995	403,731,105
C T HOLDINGS	150.00	150.00	14/05/12	150.00	150.00	14,246,749	183,097,253	11974950	27,464,587,950	174,708,834
CARSONS	468.50	468.50	14/05/12	468.90	459.90	35,992,449	196,386,914	8463334	92,007,269,209	192,245,550
DUNAMIS CAPITAL	7.00	7.00	14/05/12	7.60	7.00	14,188,587	122,997,050	161789	860,979,350	102,267,253
EXPOLANKA	6.10	6.10	14/05/12	6.20	6.10	68,167,995	1,954,915,000	295130	11,924,981,500	1,953,198,400
FINLAY S COLOMBO (+)	290.00	290.00	10/05/12	0.00	0.00	34,113,245	35,000,000	0	10,150,000,000	34,944,661
HAYLEYS	349.90	350.00	11/05/12	0.00	0.00	1,866,256	75,000,000	0	26,242,500,000	61,562,423
HEMAS HOLDINGS	22.10	22.60	14/05/12	22.60	22.00	35,937,521	515,290,620	1470952	11,387,922,702	514,408,155
JKH	197.00	197.00	14/05/12	197.40	196.00	417,363,520	844,957,658	46721118	166,456,658,626	815,493,756
RICHARD PIERIS	6.60	6.70	14/05/12	6.70	6.50	1,148,825,970	1,938,590,800	1224683	12,794,699,280	1,216,964,400
SOFTLOGIC	10.30	10.30	14/05/12	10.40	10.00	23,939,700	779,000,000	728133	8,023,700,000	778,548,280
SUNSHINE HOLDING	20.70	20.70	14/05/12	20.70	20.10	45,775,608	133,333,330	122930	2,759,999,931	132,955,960
FORT LAND	29.50	29.50	14/05/12	29.90	28.60	1,760,035	180,000,000	886737	5,310,000,000	177,336,380

## Daily Movements Equity on 14th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.80	2.90	14/05/12	2.90	2.80	22,242,748	1,860,000,000	257385	5,208,000,000	1,857,980,000
FREE LANKA	1.70	1.70	14/05/12	1.80	1.60	14,969,335	1,368,000,000	1317582	2,325,600,000	1,365,219,000
VALLIBEL ONE	15.00	15.00	14/05/12	15.10	15.00		1,086,559,353	765940	16,298,390,295	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	74.80	75.00	14/05/12	78.80	72.00	1,300,601	34,233,774	1801324	2,560,686,295	34,069,572
CEYLON LEATHER[W.0013]	7.70	7.30	14/05/12	8.50	7.10	120,402	25,000,000	415771		24,990,906
CEYLON LEATHER[W.0014]	7.80	7.80	14/05/12	7.90	7.00	255,000	25,000,000	531305		24,990,882
HAYLEYS - MGT	8.00	8.00	14/05/12	8.60	8.00	10,090,318	50,781,106	93736	1,218,746,544	48,338,779
KURUWITA TEXTILE	22.50	22.50	14/05/12	24.00	22.50	1,110,900	25,000,000	3713695	562,500,000	24,742,982
DIRI SAVI BOARD										
ODEL PLC	16.60	16.60	14/05/12	16.70	16.00	36,824	144,950,000	688270	2,406,170,000	144,616,100
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.60	14/05/12	7.70	7.60	4,217,490	889,263,050	154038	6,758,399,180	819,506,822
ASIRI SURG	7.90	8.00	14/05/12	8.00	6.10	804,407	528,457,545	1022630	4,174,814,606	482,936,698
DURDANS	70.00	70.00	10/05/12	0.00	0.00	49,457	25,527,272	0	1,786,909,040	23,934,918
DURDANS[X.0000]	55.10	55.10	14/05/12	55.10	55.10	70,079	8,345,454	1708		7,920,188
NAWALOKA	2.80	2.90	14/05/12	2.90	2.80		1,409,505,596	180019	3,946,615,669	1,219,378,152
LANKA HOSPITALS (+)	26.90	27.00	14/05/12	27.50	26.10	64,589,492	223,732,169	439540	6,018,395,346	220,899,626
DIRI SAVI BOARD										
ASIRI CENTRAL	185.00	185.00	14/05/12	185.00	178.00	2,600	22,333,957	71900	4,131,782,045	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	14/05/12	70.00	70.00	5,762,382	336,290,010	133000	23,540,300,700	326,193,994
AMAYA LEISURE	75.00	75.00	14/05/12	75.00	75.00	387,243	48,034,238	195000	3,602,567,850	47,170,883
AHOT PROPERTIES	72.70	72.60	14/05/12	75.00	72.60	28,418,893	442,775,300	339664	32,189,764,310	107,979,402
BERUWELA WALKINN	60.00	60.00	14/05/12	60.20	60.00	731,134	900,000	8103	54,000,000	878,340
BROWNS BEACH	14.20	14.20	14/05/12	14.20	14.20	185,825	129,600,000	2840	1,840,320,000	85,300,935
HOTELS CORP.	21.70	21.70	14/05/12	21.70	20.00		171,825,201	120160	3,728,606,862	170,468,630
CITRUS LEISURE	24.00	24.10	14/05/12	25.20	24.00		78,480,075	554515	1,883,521,800	78,000,968
CITRUS LEISURE[W.0019]	4.70	4.90	14/05/12	5.00	4.40	1,261,652	62,922,604	285906		62,917,188
CITRUS LEISURE[W.0018]	0.40	.50	14/05/12	0.50	0.30		31,461,302	62417		31,458,594
DOLPHIN HOTELS	27.00	27.00	14/05/12	27.00	27.00	240,700	31,621,477	1350	853,779,879	30,509,426
EDEN HOTEL LANKA	31.00	31.00	14/05/12	31.20	31.00	496,621	52,800,000	1453450	1,636,800,000	52,242,532
GALADARI (+)	13.60	13.50	14/05/12	14.80	13.50	141,569,196	182,434,060	133283	2,481,103,216	126,050,282
HOTEL SERVICES	15.10	15.30	14/05/12	15.30	14.50	2,414,790	176,000,000	342760	2,657,600,000	174,632,790
HOTEL SIGIRIYA	68.10	66.20	11/05/12	0.00	0.00	155,128	5,859,000	0	398,997,900	3,764,131
HUNAS FALLS	57.90	57.90	11/05/12	0.00	0.00	6,927	5,625,000	0	325,687,500	2,823,144
KEELLS HOTELS	12.80	13.00	14/05/12	13.00	12.10		1,456,146,780	1414396	18,638,678,784	577,585,908
MAHAWELI REACH	19.00	19.00	14/05/12	19.10	19.00	39,549,013	47,066,447	96240	894,262,493	45,789,460
PALM GARDEN HOTL	154.00	154.00	14/05/12	192.00	144.50	20,450	7,200,000	126949	1,108,800,000	6,644,802
PEGASUS HOTELS	34.80	34.80	14/05/12	34.90	34.00	127,762	30,391,538	63141	1,057,625,522	30,200,493
RENUKA CITY HOT.	196.00	196.00	14/05/12	200.00	180.00	17,097	7,000,000	109026	1,372,000,000	6,881,658
RIVERINA HOTELS	68.00	68.00	14/05/12	68.00	68.00	69,970	14,181,699	34000	964,355,532	13,485,174
ROYAL PALMS	40.10	40.10	14/05/12	50.80	40.10	2,672,843	50,000,000	9090	2,005,000,000	34,783,735
SERENDIB HOTELS[X.0000]	14.60	14.90	14/05/12	14.90	13.50	7,429,913	36,011,056	186725		21,921,613
SERENDIB HOTELS	22.00	23.00	14/05/12	23.00	19.80	15,419,926	75,514,738	342000	1,661,324,236	49,734,102
SIGIRIYA VILLAGE	68.80	68.80	14/05/12	68.80	68.80	50,877	9,000,000	6880	619,200,000	8,956,512
TAJ LANKA	28.00	28.00	14/05/12	29.00	28.00	115,439,711	139,637,494	237486	3,909,849,832	101,407,024
TANGERINE	75.00	75.00	10/05/12	0.00	0.00		20,000,000	0	1,500,000,000	11,864,473
KANDY HOTELS	5.00	5.00	14/05/12	5.20	5.00	554,653	577,500,000	84895	2,887,500,000	540,894,760
NUWARA ELIYA	1,051.00	1051.00	14/05/12	1051.00	1051.00	35,090	2,003,870	5255	2,106,067,370	1,536,943
TRANS ASIA	53.00	53.00	14/05/12	53.10	53.00	106,660	200,000,000	302320	10,600,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	6.90	6.90	14/05/12	7.00	6.50	105,000	161,200,010	306350	1,112,280,069	160,000,009
MARAWILA RESORTS	6.10	6.20	14/05/12	6.20	5.90	888,001	122,500,000	428366	747,250,000	113,718,275
LIGHTHOUSE HOTEL	47.80	47.50	14/05/12	48.20	47.40	304,900	46,000,000	314656	2,198,800,000	45,474,800
FORTRESS RESORTS	11.80	11.80	14/05/12	12.50	11.50	139,200	110,886,684	62174	1,308,462,871	110,747,507
CITRUS WASKADUWA	7.40	7.40	14/05/12	7.50	7.00	114,000	155,600,010	466940	1,151,440,074	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	144.80	144.80	14/05/12	144.80	144.80	349,733	2,750,000	145	398,200,000	1,673,323
INFORMATION TECHNOLOGY										

## Daily Movements Equity on 14th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	6.70	6.80	14/05/12	7.00	6.40	4,211,604	228,933,334	1725046	1,533,853,338	228,457,834
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	4.30	4.30	14/05/12	4.60	4.30	6,437,694	122,131,415	215995	525,165,085	121,589,391
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	194.00	194.00	14/05/12	194.00	194.00	164,398	7,985,505	388000	1,549,187,970	7,617,678
CEYLON GUARDIAN	172.00	172.00	14/05/12	172.10	172.00	109,473	82,096,719	103200	14,120,635,668	79,445,727
CEYLON INV.	70.90	74.90	14/05/12	74.90	70.10	3,964,198	98,514,874	309621	6,984,704,567	94,878,836
CFI	140.20	159.80	11/05/12	0.00	0.00	43,311	5,000,000	0	701,000,000	4,964,028
CIT	140.00	140.00	11/05/12	0.00	0.00	40,112	5,500,000	0	770,000,000	5,192,494
ENV.I. RESOURCES[W.0003]	4.90	4.90	14/05/12	5.30	4.80	325,069,267	347,721,600	1533757		347,718,130
ENV.I. RESOURCES[W.0006]	4.80	4.90	14/05/12	5.20	4.80	323,203,278	347,721,600	653016		347,718,124
ENV.I. RESOURCES	13.90	13.90	14/05/12	14.30	13.70	279,728,361	349,367,119	7164968	4,856,202,954	349,207,839
RENUKA HOLDINGS	33.40	33.40	14/05/12	35.00	32.70	836,842	44,517,313	85727	1,486,878,254	21,287,038
RENUKA HOLDINGS[X.0000]	24.00	24.00	14/05/12	24.00	24.00	404,806	6,428,415	240000		6,354,686
SHAW WALLACE	194.40	195.00	14/05/12	195.00	190.00	3,326,249	5,120,546	155500	995,434,142	4,826,532
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	47.60	46.00	14/05/12	53.50	46.00	68,522	25,833,808	549402	1,229,689,261	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	21.80	21.70	14/05/12	21.90	21.70	1,086,787	48,750,000	50766	1,062,750,000	47,425,451
CARGO BOAT	65.10	65.10	14/05/12	68.00	61.10	253,439	10,200,036	97060	664,022,344	10,104,870
CITY HOUSING	10.00	10.00	14/05/12	10.10	10.00	568,048	13,379,850	70010	133,798,500	9,005,559
COLOMBO LAND (+)	35.70	35.50	14/05/12	37.00	35.00	73,389,043	199,881,008	1390876	7,135,751,986	159,489,606
COMMERCIAL DEV. (+)	76.50	76.50	14/05/12	76.50	76.50	17,040	12,000,000	15300	918,000,000	11,850,181
EAST WEST	11.50	11.50	14/05/12	11.90	11.50	85,003,827	138,240,000	562885	1,589,760,000	137,350,542
EQUITY	29.50	34.00	14/05/12	34.00	29.50	18,510	40,321,730	28177	1,189,491,035	40,213,622
EQUITY TWO PLC	17.00	17.00	11/05/12	0.00	0.00	120,200	31,000,000	0	527,000,000	30,844,870
HUEJAY	65.00	65.00	14/05/12	94.00	65.00	800	1,800,000	37853	117,000,000	1,778,145
KELSEY	10.20	10.20	14/05/12	11.00	10.20	15,911	17,429,274	88520	177,778,595	17,164,504
ONALLY	44.50	46.40	11/05/12	0.00	0.00	48,953	17,500,770	0	778,784,265	6,950,543
OVERSEAS REALTY (+)	13.20	13.30	14/05/12	13.70	13.10	718,634,276	843,484,359	638014	11,133,993,539	842,605,555
PDL (+)	45.00	45.00	14/05/12	45.00	40.00	118,886	66,000,000	116500	2,970,000,000	64,700,682
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 (+)	7.00	7.00	14/05/12	7.40	6.90	4,084,722	147,964,860	973665	1,035,754,020	106,845,808
YORK ARCADE	12.50	12.50	14/05/12	13.30	12.50	60,925	12,000,000	152689	150,000,000	8,802,146
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	174.00	174.00	14/05/12	174.00	174.00	186,010	4,857,487	174	845,202,738	4,857,480
TOUCHWOOD	14.80	14.70	14/05/12	15.20	14.50	7,346,837	71,270,400	1144300	1,054,801,920	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	118.00	118.00	14/05/12	118.00	118.00	49,502	4,258,800	14160	502,538,400	3,985,263
ACL	56.20	56.20	14/05/12	58.00	56.00	968,674	59,893,680	97010	3,366,024,816	58,487,542
ACL PLASTICS	93.90	93.90	14/05/12	93.90	93.90	124,100	4,212,500	3380	395,553,750	1,836,205
ACME	11.60	11.50	14/05/12	12.40	11.50	11,333,424	25,613,280	249368	297,114,048	23,625,574
ALUFAB	15.50	15.50	14/05/12	16.20	15.50	8,148,911	12,058,200	20135	186,902,100	4,703,043
BLUE DIAMONDS[X.0000]	1.80	1.80	14/05/12	1.90	1.70	3,725,427	153,369,800	2750229		146,762,105
BLUE DIAMONDS	4.00	4.00	14/05/12	4.50	3.90	2,363,292	103,300,891	1269823	413,203,564	89,457,374
BOGALA GRAPHITE (+)	17.00	17.00	14/05/12	18.70	17.00	42,505,824	47,316,452	37519	804,379,684	38,153,718
CENTRAL IND.	60.70	62.00	14/05/12	62.00	60.00	680,925	9,884,214	53600	599,971,790	9,603,408
GRAIN ELEVATORS (+)	41.40	42.30	14/05/12	46.00	41.00	41,686,653	60,000,000	1659467	2,484,000,000	29,800,311
CHEVRON (+)	163.00	163.00	14/05/12	165.00	163.00	28,598,288	120,000,000	936346	19,560,000,000	119,606,420
DANKOTUWA PORCEL	10.80	11.00	14/05/12	12.10	10.60	8,863,215	72,245,742	354847	780,254,014	67,886,197
DIPPED PRODUCTS	89.00	89.00	14/05/12	89.00	89.00	4,299,765	59,861,512	44500	5,327,674,568	56,377,772
HAYLEYS EXPORTS	25.00	25.00	14/05/12	25.00	25.00	11,651	8,000,000	19250	200,000,000	7,422,041
KELANI CABLES	60.10	60.10	14/05/12	60.20	60.10	35,468	21,800,000	54110	1,310,180,000	20,510,122
KELANI TYRES	24.10	24.00	14/05/12	26.80	23.50	9,626,196	80,400,000	1621562	1,937,640,000	78,645,184
LANKA ALUMINIUM	18.80	18.80	14/05/12	19.90	17.00	6,893,530	13,702,823	43154	257,613,072	13,463,558
LANKA CEMENT (+)	8.20	8.30	14/05/12	8.50	8.20	759,370	173,510,748	33530	1,422,788,134	31,091,243
LANKA CERAMIC	70.00	70.00	14/05/12	70.00	67.00	20,000	30,000,000	27240	2,100,000,000	29,720,739
LANKA FLOORTILES	63.00	63.00	14/05/12	63.20	63.00	948,143	53,050,410	391852	3,342,175,830	52,513,691
LANKA WALLTILE	67.90	62.00	14/05/12	68.50	62.00	1,000,947	54,600,000	7470	3,707,340,000	52,915,977
LAXAPANA	5.80	5.80	14/05/12	6.00	5.80	122,562	39,000,000	66400	226,200,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.40	5.40	14/05/12	5.60	5.40	238,158,798	950,086,080	823197	5,130,464,832	921,276,531



## Daily Movements Equity on 14th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
PRINTCARE PLC	25.10	25.10	14/05/12	25.10	25.10	198,690	85,966,670	5020	2,157,763,417	60,686,360
REGNIS (+)	106.70	113.90	14/05/12	117.00	104.50	5,139,566	9,658,168	6598378	1,030,526,526	9,452,676
RICH PIERIS EXP	18.80	18.80	11/05/12	0.00	0.00	56,483	11,163,745	0	209,878,406	11,053,811
ROYAL CERAMIC	105.00	105.00	14/05/12	106.00	105.00	2,965,155	110,789,384	1488850	11,632,885,320	109,233,966
SAMSON INTERNAT.	82.00	82.00	11/05/12	0.00	0.00	104,590	3,847,974	0	315,533,868	3,423,936
SINGER IND. (+)	150.20	150.00	14/05/12	155.00	150.00	3,230,449	3,846,300	170020	577,714,260	3,751,852
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.00	13.00	14/05/12	13.00	13.00	67,454	27,372,000	154401	355,836,000	27,110,536
TEXTURED JERSEY	7.50	7.50	14/05/12	7.70	7.50	270,710,626	655,002,440	1154278	4,912,518,300	391,132,607
TOKYO CEMENT	29.60	29.60	14/05/12	31.00	29.50	69,092,964	202,500,000	177798	5,994,000,000	62,713,073
TOKYO CEMENT[X.0000]	20.70	20.70	14/05/12	20.70	20.30	13,626,086	101,250,000	5708686		100,986,937
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER	9.70	9.70	14/05/12	9.70	9.70	70,600	307,526,310	679	2,983,005,207	306,520,810
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	14.80	15.00	14/05/12	15.50	12.20	52,933	54,916,656	303930	812,766,509	54,901,056
SIERRA CABL	2.50	2.60	14/05/12	2.70	2.50	4,503,409	537,512,430	145860	1,343,781,075	219,519,610
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	210.70	217.00	14/05/12	217.00	200.00	323,748	9,124,318	63200	1,922,493,803	8,487,043
DIMO	607.40	600.50	14/05/12	640.00	600.10	79,857	8,876,437	3434639	5,391,547,834	8,188,971
LANKA ASHOK	1,750.00	1750.00	14/05/12	1750.00	1750.00	1,025,902	3,620,843	8750	6,336,475,250	1,061,615
SATHOSA MOTORS	182.00	182.00	14/05/12	182.00	182.00	2,900	6,033,622	9100	1,098,119,204	5,926,341
AUTODROME	800.00	800.00	14/05/12	800.00	800.00	69,191	1,200,000	800	960,000,000	1,112,998
UNITED MOTORS	81.00	81.00	14/05/12	81.00	81.00	21,687,380	67,267,084	38880	5,448,633,804	60,555,704
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	815.70	854.90	14/05/12	860.00	815.00	21,899,091	102,000,000	868594	83,201,400,000	94,726,708
GOOD HOPE	1,200.00	1200.00	14/05/12	1200.00	1200.00	6,760,568	6,871,307	12000	8,245,568,400	6,530,602
INDO MALAY	1,310.00	1310.00	10/05/12	0.00	0.00	6,840,306	6,998,400	0	9,167,904,000	6,387,854
SELINSING	1,149.00	1149.00	09/05/12	0.00	0.00	6,805,816	6,940,080	0	7,974,151,920	6,726,704
SHALIMAR	899.50	899.50	14/05/12	899.50	899.50	5,790,661	6,940,080	900	6,242,601,960	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	40.00	40.00	14/05/12	40.40	40.00	3,882,700	25,000,000	1164	1,000,000,000	23,209,811
BALANGODA (+)	19.10	19.30	14/05/12	19.30	19.10	351,900	23,636,363	4592	451,454,533	21,995,687
BOGAWANTALAWA	7.90	7.90	14/05/12	7.90	7.50	75,634	83,750,000	6643	661,625,000	73,907,214
HAPUGASTENNE (+)	38.10	38.10	14/05/12	38.10	38.10	10,712,988	46,315,789	11621	1,764,631,561	44,249,029
HORANA	20.70	20.50	14/05/12	21.80	20.00	1,568,675	25,000,000	95794	517,500,000	22,998,496
KAHAWATTE (+)	25.00	25.00	14/05/12	26.00	23.60	3,839,936	79,889,805	114543	1,997,245,125	77,779,574
KEGALLE	102.30	102.20	14/05/12	105.30	102.20	776,988	25,000,000	115536	2,557,500,000	23,376,161
KELANI VALLEY (+)	86.40	88.00	11/05/12	0.00	0.00	276,900	34,000,000	0	2,937,600,000	32,080,622
KOTAGALA	69.90	69.90	14/05/12	70.00	67.00	907,836	32,000,000	279190	2,236,800,000	25,391,566
MADULSIMA (+)	8.60	8.60	14/05/12	9.60	8.60	169,900	29,000,000	39858	249,400,000	26,917,829
MALWATTE (+)	3.70	3.70	14/05/12	3.70	3.60	14,451,300	224,590,160	517431	830,983,592	205,040,350
MALWATTE[X.0000] (+)	2.90	2.90	14/05/12	3.10	2.70	600	23,000,000	50500		21,000,000
MASKELIYA	11.80	11.80	11/05/12	0.00	0.00	341,400	26,976,744	0	318,325,579	25,352,471
NAMUNUKULA	58.00	58.00	14/05/12	58.00	58.00	296,800	23,750,000	13746	1,377,500,000	21,776,620
TALAWAKELLE (+)	15.50	16.50	14/05/12	16.50	15.00	74,400	23,750,000	47925	368,125,000	21,816,344
WATAWALA	7.80	7.80	14/05/12	7.90	7.80	9,517,830	236,666,670	30626	1,846,000,026	100,632,630
<b>DIRI SAVI BOARD</b>										
ELPITYA	11.50	11.50	14/05/12	11.50	10.20	1,564,633	72,866,428	5432	837,963,922	31,762,510
MET. RES. HOL.	19.00	19.00	14/05/12	19.00	19.00	6,890,992	17,264,802	1900	328,031,238	16,689,478
UDAPUSSELLAWA (+)	18.00	18.00	14/05/12	19.50	18.00	3,760,942	19,398,850	465	349,179,300	18,601,225
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	19.50	19.50	14/05/12	19.50	19.50	1,691,900	125,200,002	237900	2,441,400,039	30,933,801
HYDRO POWER	5.70	5.70	14/05/12	6.00	5.70		109,088,112	64700	621,802,238	109,000,112
LANKA IOC	16.30	16.30	14/05/12	16.30	16.20	412,437,326	532,529,905	166240	8,680,237,452	529,398,205
PANASIAN POWER	2.00	2.00	14/05/12	2.10	1.90	282,375,900	500,000,000	1700413	1,000,000,000	498,802,200
VALLIBEL	6.60	6.60	14/05/12	6.70	6.60	166,197,322	747,109,731	516420	4,930,924,225	698,281,334
VIDULLANKA	5.60	5.60	14/05/12	5.60	5.60	1,895,768	432,877,600	2800	2,424,114,560	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	22.10	22.10	14/05/12	22.10	21.90	709,808	335,000,086	363610	7,403,501,901	334,292,900

**Daily Movements Equity on 14th May 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS[X.0000]	12.10	12.20	14/05/12	12.70	12.00	2,322,358	52,000,000	580336		51,449,600
MACWOODS ENERGY	12.70	12.70	14/05/12	12.70	12.50	2,153,930	100,000,000	9358	1,270,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	55.10	55.00	14/05/12	55.50	55.00	274,984	60,800,000	110250	3,350,080,000	60,132,892
KALAMAZOO	1,900.00	1900.00	11/05/12	0.00	0.00	2,802	50,000	0	95,000,000	45,569
LAKE HOUSE PRIN.	90.20	95.00	14/05/12	95.00	90.00	9,600	2,937,245	233000	264,939,499	1,328,138
MERC. SHIPPING	130.00	130.00	14/05/12	130.00	130.00	1,393,832	2,844,990	1300	369,848,700	1,440,514
PARAGON	1,600.00	1600.00	10/05/12	0.00	0.00	5,244	100,028	0	160,044,800	86,617
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.60	4.70	14/05/12	4.90	4.20	308,350	114,000,000	818383	524,400,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,399.00	1399.00	03/05/12	0.00	0.00	11,023	2,535,458	0	3,547,105,742	2,499,352
GESTETNER	205.00	205.00	14/05/12	205.10	205.00	1,174,499	2,278,125	41005	467,015,625	1,696,375
HUNTERS	277.00	284.00	14/05/12	284.00	275.00	848,321	5,145,000	8299	1,425,165,000	1,458,599
COL PHARMACY	537.00	537.00	14/05/12	549.00	520.00	42,391	1,272,857	86637	683,524,209	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	5.40	5.40	14/05/12	5.40	5.20	7,395,748,541	8,143,778,405	23943593	43,976,403,387	7,974,503,350
SLT (+)	38.10	39.00	14/05/12	39.00	38.00	809,276,705	1,804,860,000	619675	68,765,166,000	1,799,158,728
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	139.00	139.00	14/05/12	145.00	139.00	6,655,632	70,875,000	28400	9,851,625,000	61,626,395
C.W.MACKIE	65.00	65.00	14/05/12	67.70	64.00	73,900	35,988,556	65639	2,339,256,140	23,679,591
CFT	4.80	4.80	14/05/12	5.00	4.70	495,900	140,196,000	141420	672,940,800	129,523,600
EASTERN MERCHANT	8.30	8.40	14/05/12	9.00	8.30	13,430,420	117,446,000	41992	974,801,800	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	74,955
RADIANT GEMS	60.00	60.00	14/05/12	60.00	60.00	449,249	2,400,000	12000	144,000,000	1,343,422
SINGER SRI LANKA (+)	86.00	86.00	14/05/12	86.10	85.20	108,141,753	125,209,610	223540	10,768,026,460	122,424,417
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.00	2.00	14/05/12	2.20	2.00	6,573,120	180,000,000	451730	360,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	234,000	104.50	24,453,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,242.42	11,250.62	14,792.34	14,803.13	86,598,221	3,866,308	1,159
BEVERAGE FOOD AND TOBACCO	13,342.84	13,362.54	18,630.56	18,658.07	17,941,715	569,939	313
CHEMICALS AND PHARMACEUTICALS	8,123.30	8,000.49	11,009.78	10,843.33	6,342,814	282,646	111
CLOSED END FUNDS	0.00	0.00			176,000	3,200	9
CONSTRUCTION AND ENGINEERING	2,558.82	2,551.70	3,629.90	3,619.80	673,066	74,134	47
DIVERSIFIED HOLDINGS	1,738.91	1,729.86	1,919.62	1,909.63	76,316,542	1,698,009	531
FOOTWEAR AND TEXTILES	696.36	697.66	896.91	898.58	7,244,101	357,110	104
HEALTH CARE	441.65	436.49	495.65	489.86	1,869,834	240,756	117
HOTELS AND TRAVELS	3,218.01	3,197.07	3,579.59	3,556.30	8,229,481	714,361	404
INVESTMENT TRUSTS	17,695.10	17,842.06	18,720.27	18,875.74	11,183,190	979,754	418
INFORMATION TECHNOLOGY	115.15	113.96	123.60	122.33	1,941,041	306,321	132
LAND AND PROPERTY	467.64	465.45	590.17	587.40	5,366,789	382,625	253
MANUFACTURING	2,371.05	2,372.32	3,323.02	3,324.80	26,486,048	2,789,342	885
MOTORS	14,968.32	14,568.08	18,582.63	18,085.75	3,555,369	6,386	42
OIL PALMS	109,633.86	109,949.10	127,033.98	127,399.25	881,494	1,070	8
PLANTATIONS	672.01	682.42	871.00	884.50	1,336,966	186,769	155
POWER AND ENERGY	96.63	96.28	104.65	104.27	3,641,777	1,029,059	192
SERVICES	17,457.98	18,559.68	25,740.43	27,364.81	1,162,933	172,493	31
STORES AND SUPPLIES	24,932.94	24,914.82	26,630.82	26,611.47	135,941	391	18
TELECOMMUNICATIONS	126.08	126.07	154.49	154.48	24,563,268	4,558,875	103
TRADING	15,605.10	15,497.13	17,354.89	17,234.81	964,720	258,479	90
					<b>286,611,310</b>	<b>18,478,027</b>	<b>5,122</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,802,942,785	1,588,779,080,573
Domestic	40,010,777,473	1,173,392,065,049
Foreign	15,792,165,312	415,387,015,524

## DEBT MARKET

Corporate Debt	Today	Prv.Day 08-MAY-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	1,002,626	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	8,800	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 14th May 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	08-05-2012	100.59	113.93	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/05/12	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
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		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
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-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/06/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/05/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/05/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/06/12	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 14th May 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 14th May 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com), Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), website : [www.acuity.lk](http://www.acuity.lk), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Website: [www.ashaphillip.net](http://www.ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: [jbs@jb.lk](mailto:jbs@jb.lk), Website : [www.jbs.lk](http://www.jbs.lk).
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: [linkasec@sltnet.lk](mailto:linkasec@sltnet.lk) website: [www.lsl.lk](http://www.lsl.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Website: [www.asiacapital.lk](http://www.asiacapital.lk) Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: [infor@nlequities.com](mailto:infor@nlequities.com), web site: [nlequities.com](http://nlequities.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk), Website: [www.sampathsecurities.lk](http://www.sampathsecurities.lk), Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk), Website: [www.ctsmith.lk](http://www.ctsmith.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com), Website: [www.dnhfinancial.com](http://www.dnhfinancial.com) Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk), Website: [www.ndbs.lk](http://www.ndbs.lk)

## **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: [general@capitalalliance.lk](mailto:general@capitalalliance.lk), Website: [www.capitalalliance.lk](http://www.capitalalliance.lk), Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk), Website: [www.smb.lk](http://www.smb.lk), Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com), Website: [www.firstguardianequities.com](http://www.firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), Web site: [www.taprobane.lk](http://www.taprobane.lk)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com) Website: [www.heraymila.com](http://www.heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com), Website: [www.skmlankaholdings.com](http://www.skmlankaholdings.com), Jaffna Branch Tel 021-2221596
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com), Web : [www.iiflcap.com](http://www.iiflcap.com), Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tkslk](mailto:ralph@tkslk), Website: [www.tks.lk](http://www.tks.lk) Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk), Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arrencapital.com](mailto:dihand@arrencapital.com) Website: [www.arrencapital.com](http://www.arrencapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

**Matara**, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978

Email: [matara@firstcapital.lk](mailto:matara@firstcapital.lk)

**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 – 31<sup>st</sup> December 1998).

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

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

## DISCLAIMER

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Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581  
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,  
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539  
E Mail: info@cse.lk, Website: www.cse.lk

## **BRANCHES**

### **MATARA BRANCH**

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

#### **Member Firms**

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

### **KANDY BRANCH**

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

#### **Member Firms**

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

### **KURUNEGALA BRANCH**

1<sup>st</sup> Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

#### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
(Pvt) Ltd 037-7201221

### **NEGOMBO BRANCH**

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

#### **Member Firms**

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550  
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,  
Claridge Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

### **JAFFNA BRANCH**

1<sup>st</sup> Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

#### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,  
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-  
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

### **CSE TRADING FLOOR, COLOMBO**

Level 4, West Block, World Trade Centre, Colombo 1.

#### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd