

Monday October 31, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,319.25	6,348.44	
Milanka Price Index	5,631.28	5,661.89	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,627.40	7,662.29
TRI on Milanka Shares (MTRI)	6,842.46	6,879.65

#### TOTAL TURNOVER (Rs.)

Equity	2,387,074,344
Closed End Funds	0
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,270,978,161,641	2,435,503,807,210	2.74

	EQUITY	FUNDS	
Value of Turnover(Rs.)	2,387,074,344	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	824,364,495	0	
Domestic Sales	819,266,342	0	
Foreign Purchases	1,562,709,849	0	
Foreign Sales	1,567,808,002	0	
Volume of Turnover (No.)	82,134,010	0	
Domestic	46,121,128	0	
Foreign	36,012,882	0	
Trades (No.)	11,036	0	
Domestic	10,616	0	
Foreign	420	0	
PER	16.26	0.00	
PBV	2.05	0.00	
DY	1.66	0.00	
Listed Companies/Funds (No.)	269	1	
Traded Companies/Funds (No.)	231	0	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UNION CHEMICALS	750.00	888.40	138.40	18.45	950.00	750.00	2,200	1,858,060.00	17
KANDY HOTELS	211.40	240.50	29.10	13.77	250.00	227.90	700	168,370.00	2
INFRASTRUCTURE	99.20	109.10	9.90	9.98	109.10	109.10	1,000	109,100.00	2
MADULSIMA	15.50	16.90	1.40	9.03	16.90	16.00	1,500	24,180.00	3
TOKYO CEMENT	44.40	46.70	2.30	5.18	47.00	45.00	2,400	112,100.00	4
KEELLS FOOD	114.30	120.10	5.80	5.07	127.80	112.40	2,000	240,200.00	2
TALAWAKELLE	29.20	30.50	1.30	4.45	32.40	29.50	1,800	56,490.00	12
GALADARI	29.60	30.90	1.30	4.39	36.60	30.00	32,742,784	1,286,997,160.00	2009
EQUITY	45.50	47.40	1.90	4.18	49.90	45.00	3,400	159,340.00	11
BOGALA GRAPHITE	42.70	44.00	1.30	3.04	44.80	42.30	5,300	231,200.00	10

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [W]	0.30	0.20	(0.10)	(33.33)	0.30	0.20	3,756,300	842,400.00	138
BIMPUTH LANKA	52.00	44.30	(7.70)	(14.81)	52.50	44.00	244,500	11,009,190.00	294
HUEJAY	168.90	145.50	(23.40)	(13.85)	145.50	145.50	100	14,550.00	1
CEYLON BEVERAGE	436.00	380.50	(55.50)	(12.73)	380.50	380.50	100	38,050.00	1
CITRUS LEISURE [W]	22.50	20.20	(2.30)	(10.22)	23.00	20.00	57,000	1,151,030.00	27
KOTAGALA	92.50	83.30	(9.20)	(9.95)	83.30	83.20	300	24,970.00	3
NATION LANKA	18.30	16.60	(1.70)	(9.29)	19.40	16.00	1,442,400	25,064,590.00	631
ACL PLASTICS	143.00	130.10	(12.90)	(9.02)	130.10	130.10	100	13,010.00	1
COMMERCIAL DEV.	109.70	100.00	(9.70)	(8.84)	100.00	100.00	500	50,000.00	3
MET. RES. HOL.	27.20	25.10	(2.10)	(7.72)	29.40	25.00	8,600	230,970.00	11

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,319	6,348	6,636	7,812	6,282	(4.77)
MPI	5,631	5,662	7,061	7,327	5,629	(20.25)

**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>People's Merchant PLC</b> (Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
<b>Pelwatte Sugar Industries PLC</b> (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )	01 for 04	22-11-2011	23-11-2011	29-11-2011	12-12-2011	13-12-2011	05-12-2011

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

**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Ceylon and Foreign Trades PLC</b>	01 for 91.315 shares	To be notified	To be notified	To be notified

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011
Softlogic Holdings PLC	0.13	Interim		31-10-2011	09-11-2011
<b>Odel PLC</b>	<b>0.25</b>	<b>Interim</b>		<b>01-11-2011</b>	<b>11-11-2011</b>
Chevron Lubricants Lanka PLC	3.00	Second Interim		02-11-2011	14-11-2011
C. W. Mackie PLC	1.00	Interim		07-11-2011	17-11-2011
<b>Commercial Bank of Ceylon PLC</b>	<b>1.50</b>	<b>First Interim (Voting &amp; Non-Voting)</b>		<b>08-11-2011</b>	<b>18-11-2011</b>



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<b>Amaya Leisure PLC</b>	Hayleys PLC together with Dean Foster (Pvt) Ltd, Toyo Cushion Lanka (Pvt) Ltd, Volanka Exports Ltd being companies in the Hayleys Group and companies acting in concert	02-09-2011	The Offer is made on 30th September 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Amaya. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08	107.00
<b>Singalanka Standard Chemicals PLC</b>	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19th October 2011)	55.00

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<b>Infrastructure Developers PLC</b>	Navara Capital (Private) Limited	19-10-2011	A detailed Mandatory Offer Documents giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21st November 2011)	27.50

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 31<sup>ST</sup> OCTOBER 2011)**

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

Security	Price Band	
	From	To
SEMB-W-0016	24-OCT-2011	31-OCT-2011
IDL -N-0000	27-OCT-2011	02-NOV-2011

Note:

SEMB.W0016 will be exempted from the 10% price band for 31st October 2011, as the closing price of the said securities is below Rs. 1.00.

**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 30-JUN-2011.</li> </ul>
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 30-JUNE-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</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 30-JUNE-2011.</li> <li>Non payment of Listing Fees for the year 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 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011</li> </ul>
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 31-MAR-2011.</li> </ul>
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> </ul>
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011</li> </ul>

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Ceylon Hotels Corporation PLC	08-11-2011	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	3.00 p.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	11.00 a.m.
S M B Leasing PLC	22-11-2011	Sasakawa Hall, No.04, 22 <sup>nd</sup> Lane, Colombo 03.	9.00 a.m.

**PEOPLE'S LEASING COMPANY LIMITED – LKR 7,020,000,720 OFFER FOR SUBSCRIPTION**

The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows :

**Number of Shares to be offered :**

Offer for Subscription of 390,000,040 Ordinary Voting Shares at a price of LKR 18.00 per share.

**Date of Opening of the Subscription List :**

3<sup>rd</sup> November 2011

**Joint Financial Advisors And Managers to the Offer :**

NDB Investment Bank Limited  
40, Navam Mawatha  
Colombo 02  
Phone : (011) 2300385

Capital Alliance Holdings Limited  
Level 05, "Millenium House"  
No.46/58, Nawam Mawatha  
Colombo 02  
Tel : 2317777

**Registrars to the Offer :**

SSP Corporate Services (Private) Limited  
No.101, Inner Flower Road  
Colombo 03  
Tel: 2573894

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 10<sup>th</sup> October 2011.

**MERCHANT BANK OF SRI LANKA PLC ("MBSL") – DEBENTURE ISSUE OF LKR 1 BILLION**

The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of MBSL. The debt securities are to be listed on the Main Board of the CSE.

Details of the above are as follows :

**Debt Securities to be Offered :**

Ten Million (10,000,000) Unsecured Redeemable Debentures at an issue price of LKR 100.00 each.

**Date of Opening of the Subscription List**

2<sup>nd</sup> November 2011

**Managers & Registrars to the Issue**

Merchant Bank of Sri Lanka PLC  
Corporate Advisory & Capital Markets Division  
Level 18, BOC Merchant Tower  
28, St. Michael's Road  
Colombo 03  
Tel : 011 4711711

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 19<sup>th</sup> October 2011.

**COMPANY ANNOUNCEMENTS**

Company	Subject	Date										
S M B Leasing PLC	<b><u>Circular to Shareholders (Voting &amp; Non-Voting)</u></b> The Circular to shareholders has been received with the EGM notice of the company.	24-10-2011										
Lanka Ventures PLC	<b><u>Disclosure of Related Party Transaction</u></b> The company gives the details of related party transaction that exceeds 5% of the total assets and 10% of the equity of the company as per the audited financial statements of the company for the year ended 31 <sup>st</sup> March 2011. <table><tr><td>Date of transaction</td><td>27 October 2011</td></tr><tr><td>Name of related party</td><td>DFCC Bank</td></tr><tr><td>Relationship between Company and related party</td><td>DFCC Bank is 50% shareholder of Acuity Partners (Private) Limited, which holds 79.58% of the shares of the Company. Mr. A. N. Fonseka, the Chairman of the Company is a director and Chief Executive Officer of the DFCC Bank. Mr. T. W. De Silva, Director of the Company is a Senior Vice President of the DFCC Bank.</td></tr><tr><td>Amount of transaction and terms of transaction</td><td>The Company obtained an unsecured term loan of Rs 200 million from the DFCC Bank. The loan is at an interest rate equivalent to the AWPR and is repayable over 5 years after a grace period of 2 years.</td></tr><tr><td>Rationale for entering into transaction</td><td>To meet the funding needs of LVL Energy Fund Limited, the Company's fully owned subsidiary in respect of its investments.</td></tr></table>	Date of transaction	27 October 2011	Name of related party	DFCC Bank	Relationship between Company and related party	DFCC Bank is 50% shareholder of Acuity Partners (Private) Limited, which holds 79.58% of the shares of the Company. Mr. A. N. Fonseka, the Chairman of the Company is a director and Chief Executive Officer of the DFCC Bank. Mr. T. W. De Silva, Director of the Company is a Senior Vice President of the DFCC Bank.	Amount of transaction and terms of transaction	The Company obtained an unsecured term loan of Rs 200 million from the DFCC Bank. The loan is at an interest rate equivalent to the AWPR and is repayable over 5 years after a grace period of 2 years.	Rationale for entering into transaction	To meet the funding needs of LVL Energy Fund Limited, the Company's fully owned subsidiary in respect of its investments.	27-10-2011
Date of transaction	27 October 2011											
Name of related party	DFCC Bank											
Relationship between Company and related party	DFCC Bank is 50% shareholder of Acuity Partners (Private) Limited, which holds 79.58% of the shares of the Company. Mr. A. N. Fonseka, the Chairman of the Company is a director and Chief Executive Officer of the DFCC Bank. Mr. T. W. De Silva, Director of the Company is a Senior Vice President of the DFCC Bank.											
Amount of transaction and terms of transaction	The Company obtained an unsecured term loan of Rs 200 million from the DFCC Bank. The loan is at an interest rate equivalent to the AWPR and is repayable over 5 years after a grace period of 2 years.											
Rationale for entering into transaction	To meet the funding needs of LVL Energy Fund Limited, the Company's fully owned subsidiary in respect of its investments.											
Lanka Ventures PLC	<b><u>Disclosure of Related Party Transaction</u></b> The company gives the details of related party transaction that exceeds 5% of the total assets and 10% of the equity of the company as per the audited financial statements of the company for the year ended 31 <sup>st</sup> March 2011. <table><tr><td>Date of transaction</td><td>28 October 2011</td></tr><tr><td>Name of related party</td><td>Acuity Securities Limited</td></tr><tr><td>Relationship between Company and related party</td><td>Acuity Securities Limited is a subsidiary of Acuity Partners (Private) Limited which holds 79.58% of the shares of the Company. Mr. A. N. Fonseka, Mr. J. M. J. Perera, Mr. T. W. De Silva and Mr. M. R. Abeywardena who are Directors of the Company are also directors of Acuity Partners (Private) Limited.</td></tr><tr><td>Amount of transaction and terms of transaction</td><td>Temporary loan of Rs 75 million against Treasury Bills held by the Company.</td></tr><tr><td>Rationale for entering into transaction</td><td>To meet the immediate funding needs of the company.</td></tr></table>	Date of transaction	28 October 2011	Name of related party	Acuity Securities Limited	Relationship between Company and related party	Acuity Securities Limited is a subsidiary of Acuity Partners (Private) Limited which holds 79.58% of the shares of the Company. Mr. A. N. Fonseka, Mr. J. M. J. Perera, Mr. T. W. De Silva and Mr. M. R. Abeywardena who are Directors of the Company are also directors of Acuity Partners (Private) Limited.	Amount of transaction and terms of transaction	Temporary loan of Rs 75 million against Treasury Bills held by the Company.	Rationale for entering into transaction	To meet the immediate funding needs of the company.	28-10-2011
Date of transaction	28 October 2011											
Name of related party	Acuity Securities Limited											
Relationship between Company and related party	Acuity Securities Limited is a subsidiary of Acuity Partners (Private) Limited which holds 79.58% of the shares of the Company. Mr. A. N. Fonseka, Mr. J. M. J. Perera, Mr. T. W. De Silva and Mr. M. R. Abeywardena who are Directors of the Company are also directors of Acuity Partners (Private) Limited.											
Amount of transaction and terms of transaction	Temporary loan of Rs 75 million against Treasury Bills held by the Company.											
Rationale for entering into transaction	To meet the immediate funding needs of the company.											
Lanka Ventures PLC	<b><u>Disclosure of Related Party Transaction</u></b> The company gives the details of related party transaction that exceeds 5% of the total assets and 10% of the equity of the company as per the audited financial statements of the company for the year ended 31 <sup>st</sup> March 2011. <table><tr><td>Date of transaction</td><td>28 October 2011</td></tr><tr><td>Name of related party</td><td>Hatton National Bank PLC</td></tr><tr><td>Relationship between Company and related party</td><td>Hatton National Bank PLC is 50% shareholder of Acuity Partners (Private) Limited which holds 79.58% of the shares of the Company. Mr. J. M. J. Perera and Mr. J. D. N. Kekulawala who are Directors of the Company are Senior Deputy General Managers of the Hatton National Bank PLC</td></tr><tr><td>Amount of transaction and terms of transaction</td><td>The Company invested Rs 200 million in one-month and three-month fixed deposit in equal proportion. Together with Rs 25 million invested in one-month fixed deposit on 25 October 2011, the total amount in fixed deposits with the Bank stands at Rs 225 million.</td></tr><tr><td>Rationale for entering into transaction</td><td>As part of treasury management.</td></tr></table>	Date of transaction	28 October 2011	Name of related party	Hatton National Bank PLC	Relationship between Company and related party	Hatton National Bank PLC is 50% shareholder of Acuity Partners (Private) Limited which holds 79.58% of the shares of the Company. Mr. J. M. J. Perera and Mr. J. D. N. Kekulawala who are Directors of the Company are Senior Deputy General Managers of the Hatton National Bank PLC	Amount of transaction and terms of transaction	The Company invested Rs 200 million in one-month and three-month fixed deposit in equal proportion. Together with Rs 25 million invested in one-month fixed deposit on 25 October 2011, the total amount in fixed deposits with the Bank stands at Rs 225 million.	Rationale for entering into transaction	As part of treasury management.	28-10-2011
Date of transaction	28 October 2011											
Name of related party	Hatton National Bank PLC											
Relationship between Company and related party	Hatton National Bank PLC is 50% shareholder of Acuity Partners (Private) Limited which holds 79.58% of the shares of the Company. Mr. J. M. J. Perera and Mr. J. D. N. Kekulawala who are Directors of the Company are Senior Deputy General Managers of the Hatton National Bank PLC											
Amount of transaction and terms of transaction	The Company invested Rs 200 million in one-month and three-month fixed deposit in equal proportion. Together with Rs 25 million invested in one-month fixed deposit on 25 October 2011, the total amount in fixed deposits with the Bank stands at Rs 225 million.											
Rationale for entering into transaction	As part of treasury management.											

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

## COMPANY ANNOUNCEMENTS

Company	Subject	Date
Dipped Products PLC	<b><u>Press Release – Dipped Products Posts Improved 1H PResults.</u></b>	28-10-2011
Dialog Axiata PLC	<b><u>Press Release - Dialog Continues Growth Momentum with Strong Q3 Results</u></b> The company announced on 28 <sup>th</sup> October 2011 its consolidated financial results for the nine months ended 30 September 2011. Financial results included those of Dialog Axiata Group post consolidation with subsidiaries Dialog Broadband Networks (Pvt) Ltd., and Dialog Television (Pvt) Ltd.	28-10-2011
Lanka ORIX Leasing Co. PLC	<b><u>Commercial Leasing Company Granted Finance Company License.</u></b> The Central Bank of Sri Lanka (CBSL) has approved the granting of license to Commercial Leasing company Limited (CLC), a wholly owned subsidiary of Lanka Orix Leasing Co., PLC (LOLC) to operate as a Finance Company.  This approval will require the holding company LOLC to divest 10% of its shareholding in compliance with CBSL's mandatory listing rules for Finance Companies. As a result the Company name is expected to be changed to 'Commercial Leasing & Finance Limited' in the near future while retaining the brand as 'CLC'.	31-10-2011
The Kandy Hotels Company (1938) PLC	<b><u>Joint Venture Agreement</u></b> The Company has entered into a Joint Venture Agreement with Sino Lanka Hotels Holding (Pvt) Ltd. for the purpose of constructing a 100 room hotel on the land adjacent to the Suisse Hotel Kandy.  The detailed announcement is uploaded to the website.	31-10-2011
Nation Lanka Finance PLC	<b><u>Announcement</u></b> The company inform that the Board of Directors of the company at its Board Meeting held on 28 <sup>th</sup> October 2011, decided to offer shares by way of Rights Issue to the existing Shareholders of the company, with attached Warrants.	31-10-2011

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

## CHANGES TO CSE TRADING MEMBERS

### **LOLC Securities Ltd.,- New Contact Details**

Contact details of LOLC Securities Limited have been updated as follows:

Name & Designation	Contact No.	Fax No.
Mr. Sriyan Gurusinghe	011-78807880 (General)	011-2434771
<b>Managing Director / CEO</b>	011-7880888 (Direct)	
Mr. Lakmal Rodrigo	011-78807880 (General)	011-2434229
<b>Compliance Officer / Accountant</b>	011-7880821 (Direct)	

### **Mailing Address :**

1<sup>st</sup> Floor, Union Assurance Building, 06, Rajapihilla Road  
Kurunegala.

### **LOLC Securities Ltd.,- Opening of Kurunegala Branch**

The company commenced its kurunegala branch operations on 18<sup>th</sup> August 2011. The contact details of branch are as follows :

Rohana Chandrasiri  
AGM – Branches  
Contact No.: 037-7201221  
Fax No.: 037-2225511

**ACCOUNTS RECEIVED****ACCOUNTS FOR THE THREE MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Cargo Boat Development Company PLC	18,882,000	1.85	115,264,000
Sampath Bank PLC	1,154,364,000	7.33	800,534,000
Merchant Bank of Sri Lanka PLC	133,631,000	0.93	173,130,000
Kelani Valley Plantations PLC	78,089,000	2.29	34,672,000
The Kandy Hotels Company (1938) PLC	24,696,000	1.50	19,848,000
Renuka City Hotels PLC	51,578,000	7.37	121,760,000

**ACCOUNTS FOR THE THREE MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (AUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Dialog Axiata PLC	1,392,455,000	0.26	1,692,938,000

**ACCOUNTS FOR THE SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Dipped Products PLC	1,682,017,000	26.39	217,943,000

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Kotmale Holdings PLC	Mr. J. C. Page	14-10-2011	1,000	45.50
Multi Finance PLC	Mr. A. H. M. Riyaz	28-10-2011	2,100	51.00

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd.,(GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	27-10-2011	400	885.00

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	67.10		1	AMAYA LEISURE	400	101.40	5.60	1
A.SPEN.HOT.HOLD.	400	67.00		1	ARPICO	200	110.20		1
A.SPEN.HOT.HOLD.	3,000	66.00		5	ARPICO	100	120.00		1
A.SPEN.HOT.HOLD.	1,300	65.00		4	ARPICO	100	120.10	4.90	1
A.SPEN.HOT.HOLD.	100	64.10		1	ASCOT HOLDINGS	500	146.00		1
A.SPEN.HOT.HOLD.	100	64.00		1	ASCOT HOLDINGS	4,500	145.00		1
A.SPEN.HOT.HOLD.	500	63.10		1	ASCOT HOLDINGS	100	147.00		1
A.SPEN.HOT.HOLD.	20,600	65.00		4	ASCOT HOLDINGS	100	146.50		1
A.SPEN.HOT.HOLD.	100	67.90		1	ASCOT HOLDINGS	200	145.50		1
A.SPEN.HOT.HOLD.	500	68.00		1	ASCOT HOLDINGS	100	145.00		1
A.SPEN.HOT.HOLD.	100	70.00		1	ASCOT HOLDINGS	100	145.10		1
A.SPEN.HOT.HOLD.	500	65.20		1	ASCOT HOLDINGS	15,000	146.00		1
A.SPEN.HOT.HOLD.	1,500	65.10		2	ASCOT HOLDINGS	500	145.20		1
A.SPEN.HOT.HOLD.	1,500	65.00	4.00	4	ASCOT HOLDINGS	1,000	145.10		1
ABANS	500	212.00		1	ASCOT HOLDINGS	1,500	145.00		3
ABANS	500	211.50		1	ASCOT HOLDINGS	1,200	150.00		2
ABANS	600	212.00		3	ASCOT HOLDINGS	100	151.90		1
ABANS	100	215.90	5.10	1	ASCOT HOLDINGS	5,100	150.00		2
ACL	3,200	75.00		3	ASCOT HOLDINGS	100	151.00		1
ACL PLASTICS	100	130.10	12.90	1	ASCOT HOLDINGS	5,300	150.00	2.30	4
ACME	300	22.10		2	ASIRI	15,000	8.90		8
ACME	100	22.20		1	ASIRI	73,700	8.80		7
ACME	400	23.00		2	ASIRI	600	8.70	0.30	3
ACME	100	22.50	0.50	1	ASIRI SURG	1,000	8.00	0.10	1
AGALAWATTE	300	49.00		2	AVIVA N D B	100	250.10	19.30	1
AGALAWATTE	200	48.60		1	BAIRAHA FARMS	1,000	207.10		2
AGALAWATTE	200	48.20		1	BAIRAHA FARMS	100	212.90		1
AGALAWATTE	200	49.10	3.90	1	BAIRAHA FARMS	100	207.50		1
AHOT PROPERTIES	1,000	84.90		2	BAIRAHA FARMS	100	207.10		1
AHOT PROPERTIES	2,000	86.40		1	BAIRAHA FARMS	400	207.20		1
AHOT PROPERTIES	100	86.00		1	BAIRAHA FARMS	600	210.00		2
AHOT PROPERTIES	5,100	86.40		4	BAIRAHA FARMS	200	212.00		2
AHOT PROPERTIES	1,000	88.70	2.30	1	BAIRAHA FARMS	500	212.90		2
AITKEN SPENCE	100	127.40		1	BAIRAHA FARMS	1,000	210.00		1
AITKEN SPENCE	4,100	127.50		7	BAIRAHA FARMS	1,200	212.00		2
AITKEN SPENCE	100	127.30		1	BAIRAHA FARMS	300	209.00		2
AITKEN SPENCE	100	127.10		1	BAIRAHA FARMS	100	212.50		1
AITKEN SPENCE	4,500	127.00		8	BAIRAHA FARMS	100	213.00	3.20	1
AITKEN SPENCE	500	126.70		1	BALANGODA	1,000	32.60	0.10	1
AITKEN SPENCE	7,000	126.50	1.00	4	BERUWELA WALKINN	100	190.00	2.00	1
ALUFAB	1,100	40.40		2	BLUE DIAMONDS	10,000	8.70		2
ALUFAB	100	40.20		1	BLUE DIAMONDS	53,500	8.80		13
ALUFAB	100	40.10		1	BLUE DIAMONDS	3,200	8.90		1
ALUFAB	1,300	40.00		2	BLUE DIAMONDS	3,200	8.80		1
ALUFAB	200	39.50		1	BLUE DIAMONDS	2,800	8.90		1
ALUFAB	100	39.20		1	BLUE DIAMONDS	24,900	8.80		9
ALUFAB	1,000	39.10		4	BLUE DIAMONDS	97,100	8.70		20
ALUFAB	5,100	39.00		5	BLUE DIAMONDS	100	8.60		1
ALUFAB	1,100	39.20		1	BLUE DIAMONDS	13,900	8.70		4
ALUFAB	3,700	39.10		3	BLUE DIAMONDS	13,300	8.60		6
ALUFAB	200	39.00		1	BLUE DIAMONDS	1,600	8.70		1
ALUFAB	500	40.00		1	BLUE DIAMONDS	10,000	8.60		3
ALUFAB	100	40.80		1	BLUE DIAMONDS	277,500	8.70		36
ALUFAB	700	40.90		2	BLUE DIAMONDS	164,000	8.60		18
ALUFAB	600	41.00		2	BLUE DIAMONDS	73,600	8.50		4
ALUFAB	500	41.50		1	BLUE DIAMONDS	6,000	8.60	0.20	1
ALUFAB	2,700	41.70	1.40	3	BLUE DIAMONDS[X.0000]	128,400	3.90		27
AMAYA LEISURE	100	101.50		1	BLUE DIAMONDS[X.0000]	5,000	3.80		4



## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	7,500	3.90		2	CARGO BOAT	1,700	112.00		5
BLUE DIAMONDS[X.0000]	100,900	3.80		17	CARGO BOAT	500	110.00	2.00	1
BLUE DIAMONDS[X.0000]	1,000	3.90		1	CARSONS	11,700	580.00		8
BLUE DIAMONDS[X.0000]	467,100	3.80		24	CARSONS	100	579.00		1
BLUE DIAMONDS[X.0000]	500	3.90		1	CARSONS	5,000	582.00		1
BLUE DIAMONDS[X.0000]	644,500	3.80	0.10	79	CARSONS	1,500	580.00		2
BOGALA GRAPHITE	1,600	42.80		2	CARSONS	200	580.10		2
BOGALA GRAPHITE	600	42.50		2	CARSONS	100	585.00		1
BOGALA GRAPHITE	100	42.30		1	CARSONS	3,800	580.00		2
BOGALA GRAPHITE	500	43.50		1	CARSONS	100	585.00	4.80	1
BOGALA GRAPHITE	400	43.90		1	CDB	5,000	70.00		3
BOGALA GRAPHITE	500	44.00		1	CDB	200	68.10		1
BOGALA GRAPHITE	1,600	44.80	2.10	2	CDB	1,000	68.00		2
BOGAWANTALAWA	500	14.70		3	CDB	1,500	67.60		2
BOGAWANTALAWA	200	14.60		1	CDB	600	67.50		3
BOGAWANTALAWA	100	14.70		1	CDB	200	67.20		2
BOGAWANTALAWA	300	14.60		2	CDB	1,000	69.90		5
BOGAWANTALAWA	3,000	14.50		1	CDB[X.0000]	200	60.50		2
BOGAWANTALAWA	2,100	14.40		3	CDB[X.0000]	3,000	60.10		2
BOGAWANTALAWA	3,100	14.50	0.60	4	CDB[X.0000]	1,600	55.00		2
BROWNS	1,000	245.00		2	CDB[X.0000]	600	55.30		1
BROWNS	500	242.00		1	CDB[X.0000]	1,100	60.00		3
BROWNS	45,000	242.10		1	CDB[X.0000]	400	59.10		1
BROWNS	200	242.20		2	CDB[X.0000]	1,100	60.00		5
BROWNS	1,100	242.30		1	CDB[X.0000]	800	58.00		1
BROWNS	7,700	242.20		2	CDB[X.0000]	1,500	60.30	0.10	2
BROWNS	500	242.30		1	CENTRAL FINANCE	200	227.00		1
BROWNS	100	249.80	0.90	1	CENTRAL FINANCE	1,000	230.00		1
BROWNS BEACH	500	16.20		1	CENTRAL FINANCE	300	233.50		1
BROWNS BEACH	500	16.50		1	CENTRAL FINANCE	4,200	234.00		2
BROWNS BEACH	1,700	16.20		3	CENTRAL FINANCE	200	230.10		1
BROWNS BEACH	1,300	16.10		3	CENTRAL FINANCE	200	233.90	3.90	1
BROWNS BEACH	1,000	16.50		3	CENTRAL IND.	500	83.10		1
BROWNS BEACH	3,400	16.20	0.20	6	CENTRAL IND.	200	85.00		1
BUKIT DARAH	300	1,030.10		1	CENTRAL IND.	500	82.50		1
BUKIT DARAH	500	1,030.00		1	CENTRAL IND.	4,400	82.00		1
BUKIT DARAH	200	1,030.10		1	CENTRAL IND.	4,500	81.50	1.50	5
BUKIT DARAH	200	1,030.50		1	CEYLON BEVERAGE	100	380.50	55.50	1
BUKIT DARAH	1,000	1,030.20		1	CEYLON GUARDIAN	300	287.00		1
BUKIT DARAH	100	1,030.10		1	CEYLON GUARDIAN	100	287.10		1
BUKIT DARAH	1,000	1,030.00		2	CEYLON GUARDIAN	200	290.00		1
C T LAND	600	29.00		1	CEYLON GUARDIAN	100	287.10		1
C T LAND	1,300	28.10	0.10	2	CEYLON GUARDIAN	100	287.00	3.00	1
C.W.MACKIE	500	91.20		1	CEYLON INV.	1,000	114.10		2
C.W.MACKIE	100	90.50		1	CEYLON INV.	1,800	114.00	0.40	3
C.W.MACKIE	2,900	90.00		2	CEYLON LEATHER	6,000	75.00		6
C.W.MACKIE	500	90.10		1	CEYLON LEATHER	100	74.80	1.90	1
C.W.MACKIE	3,100	90.00		6	CEYLON	1,600	10.50		4
C.W.MACKIE	100	94.70		1	LEATHER[W.0013]				
C.W.MACKIE	200	94.00		1	CEYLON	100	11.00		1
C.W.MACKIE	200	94.70		1	LEATHER[W.0013]				
C.W.MACKIE	500	94.80		1	CEYLON	1,000	10.60		2
C.W.MACKIE	2,300	94.90		1	LEATHER[W.0014]				
C.W.MACKIE	200	94.80		1	CEYLON	3,000	10.50		2
C.W.MACKIE	1,500	92.00	0.90	2	LEATHER[W.0014]				
CARGILLS	700	200.00		3	CEYLON	1,900	10.30		3
CARGO BOAT	800	115.00		3	LEATHER[W.0014]				
CARGO BOAT	500	113.00		1	CEYLON	100	11.10	0.20	1
					LEATHER[W.0014]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TOBACCO	22,700	394.00	4.00	2	CIFL	1,200	9.60		3
CFT	1,100	9.90		2	CIFL	2,000	9.50		5
CFT	20,300	9.80		7	CIFL	900	9.40		3
CFT	24,900	9.70		6	CIFL	600	9.50		1
CFT	22,400	9.80		8	CIFL	2,100	9.40		5
CFT	200	9.70		1	CIFL	16,000	9.30		16
CFT	22,300	9.80		17	CIFL	5,700	9.20		3
CFT	5,500	9.70		6	CIFL	4,000	9.40		3
CFT	33,000	9.80		12	CIFL	2,200	9.20		2
CFT	1,000	9.70		1	CIFL	1,200	9.30	0.10	3
CFT	5,200	9.80		2	CITRUS LEISURE	2,300	60.00		3
CFT	10,000	9.90		3	CITRUS LEISURE	1,200	57.50		2
CFT	1,000	9.80		1	CITRUS LEISURE	100	57.60		1
CFT	26,500	9.90		8	CITRUS LEISURE	100	57.70		1
CFT	12,500	10.00		5	CITRUS LEISURE	100	57.80		1
CFT	23,800	10.10		8	CITRUS LEISURE	300	57.60		3
CFT	2,100	10.00		2	CITRUS LEISURE	100	57.50		1
CFT	12,000	10.10		2	CITRUS LEISURE	100	57.40		1
CFT	100	10.00		1	CITRUS LEISURE	1,000	57.20		1
CFT	1,900	10.10		2	CITRUS LEISURE	1,100	57.10		3
CFT	5,000	10.00		1	CITRUS LEISURE	4,300	57.00		4
CFT	2,100	10.10		2	CITRUS LEISURE	3,200	56.10		3
CFT	49,500	10.00	0.20	10	CITRUS LEISURE	5,800	56.00		4
CHEMANEX	200	115.00		1	CITRUS LEISURE	1,000	55.40		1
CHEMANEX	100	112.00		1	CITRUS LEISURE	100	55.30		1
CHEMANEX	100	125.60	5.60	1	CITRUS LEISURE	100	55.20		1
CHEVRON	2,400	166.00		4	CITRUS LEISURE	200	55.10		1
CHEVRON	11,000	165.00		9	CITRUS LEISURE	2,200	55.00		2
CHEVRON	500	165.10		1	CITRUS LEISURE	500	55.50		1
CHEVRON	2,500	165.00		1	CITRUS LEISURE	400	57.50		2
CIC	500	117.50		0.50	CITRUS LEISURE	500	55.60		1
CIC[X.0000]	800	80.00		3	CITRUS LEISURE	800	55.50		3
CIC[X.0000]	2,100	79.90		2	CITRUS LEISURE	500	55.40		1
CIC[X.0000]	100	80.00		1	CITRUS LEISURE	3,100	55.30		2
CIC[X.0000]	100	83.30		1	CITRUS LEISURE	700	55.20		3
CIC[X.0000]	100	80.00		1	CITRUS LEISURE	3,000	55.10		6
CIC[X.0000]	100	83.00		1	CITRUS LEISURE	3,000	55.00		8
CIC[X.0000]	100	79.90		1	CITRUS LEISURE	100	57.00		1
CIC[X.0000]	4,200	80.00		7	CITRUS LEISURE	2,000	57.40		3
CIFL	4,000	9.10		4	CITRUS LEISURE	400	57.50		2
CIFL	1,600	9.40		2	CITRUS LEISURE	500	57.90		1
CIFL	2,000	9.50		3	CITRUS LEISURE	2,000	58.00	1.90	1
CIFL	7,000	9.60		2	CITRUS LEISURE[W.0018]	200	23.00		1
CIFL	5,900	9.70		3	CITRUS LEISURE[W.0018]	1,100	21.10		3
CIFL	33,500	9.80		9	CITRUS LEISURE[W.0018]	2,000	21.20		1
CIFL	5,300	9.70		2	CITRUS LEISURE[W.0018]	4,400	21.10		2
CIFL	42,800	9.80		11	CITRUS LEISURE[W.0018]	1,300	20.20		1
CIFL	3,900	9.90		2	CITRUS LEISURE[W.0018]	5,000	20.10		1
CIFL	10,000	9.80		1	CITRUS LEISURE[W.0018]	7,300	20.00		2
CIFL	2,000	9.90		1	CITRUS LEISURE[W.0018]	500	20.20		1
CIFL	8,500	9.80		1	CITRUS LEISURE[W.0018]	1,000	20.10		1
CIFL	1,500	9.90		1	CITRUS LEISURE[W.0018]	28,500	20.00		9
CIFL	16,800	9.80		8	CITRUS LEISURE[W.0018]	1,100	20.20		1
CIFL	2,000	9.90		1	CITRUS LEISURE[W.0018]	600	20.00		1
CIFL	10,000	9.80		3	CITRUS LEISURE[W.0018]	1,000	20.50		1
CIFL	2,000	9.90		1	CITRUS LEISURE[W.0018]	3,000	20.10	2.40	2
CIFL	7,000	9.80		3	CITRUS LEISURE[W.0019]	2,200	18.00		2
CIFL	300	9.70		2	CITRUS LEISURE[W.0019]	200	18.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	400	17.90			3 COLOMBO LAND	24,100	55.30		21
CITRUS LEISURE[W.0019]	1,000	18.00			2 COLOMBO LAND	2,200	55.20		1
CITRUS LEISURE[W.0019]	200	17.30			2 COLOMBO LAND	2,200	55.10		2
CITRUS LEISURE[W.0019]	1,000	17.90			1 COLOMBO LAND	18,700	55.00		13
CITRUS LEISURE[W.0019]	1,100	17.50			3 COLOMBO LAND	369,200	55.30		3
CITRUS LEISURE[W.0019]	56,900	17.60			2 COLOMBO LAND	5,000	55.10		1
CITRUS LEISURE[W.0019]	200	17.40			1 COLOMBO LAND	46,000	55.00		34
CITRUS LEISURE[W.0019]	2,300	17.30			5 COLOMBO LAND	6,600	54.60		3
CITRUS LEISURE[W.0019]	1,800	17.20			2 COLOMBO LAND	4,000	54.80		8
CITRUS LEISURE[W.0019]	1,000	17.00			1 COLOMBO LAND	100	54.60		1
CITRUS LEISURE[W.0019]	5,100	17.20			2 COLOMBO LAND	1,400	54.50		2
CITRUS LEISURE[W.0019]	2,800	17.00			3 COLOMBO LAND	1,000	54.40		1
CITRUS LEISURE[W.0019]	200	16.70			2 COLOMBO LAND	300	54.30		1
CITRUS LEISURE[W.0019]	5,700	16.60			4 COLOMBO LAND	400	54.20		2
CITRUS LEISURE[W.0019]	2,100	16.50			3 COLOMBO LAND	77,300	54.10		4
CITRUS LEISURE[W.0019]	4,500	16.40			3 COLOMBO LAND	4,000	54.00		5
CITRUS LEISURE[W.0019]	22,800	16.30		1.00	3 COLOMBO LAND	900	54.60		2
CITY HOUSING	200	20.50			1 COLOMBO LAND	1,400	54.50		1
CITY HOUSING	100	21.50			1 COLOMBO LAND	400	54.40		1
CITY HOUSING	100	21.40			1 COLOMBO LAND	600	54.50		1
CITY HOUSING	200	21.90			1 COLOMBO LAND	8,800	54.20		5
CITY HOUSING	300	22.00			1 COLOMBO LAND	3,000	54.50	1.70	1
CITY HOUSING	8,900	22.50			4 COLONIAL MTR	500	470.10		1
CITY HOUSING	100	21.50			1 COLONIAL MTR	100	470.00		1
CITY HOUSING	200	21.00			1 COLONIAL MTR	1,500	466.10		2
CITY HOUSING	200	21.10			1 COLONIAL MTR	200	466.00		1
CITY HOUSING	300	21.00		0.90	1 COLONIAL MTR	2,800	465.00	7.80	5
COCO LANKA	700	60.20			2 COMMERCIAL BANK	400	109.00		3
COCO LANKA	200	60.10			2 COMMERCIAL BANK	338,700	108.50		2
COCO LANKA	2,300	58.50			2 COMMERCIAL BANK	338,700	108.60		2
COCO LANKA	100	64.20			1 COMMERCIAL BANK	561,150	108.50		1
COCO LANKA	100	58.70			1 COMMERCIAL BANK	561,150	108.60		1
COCO LANKA	200	64.20			2 COMMERCIAL BANK	578,000	108.50		11
COL PHARMACY	200	1,350.00			2 COMMERCIAL BANK	5,000	108.90		3
COL PHARMACY	100	1,276.10		59.60	1 COMMERCIAL BANK	2,300	108.50		3
COLD STORES	500	105.00			3 COMMERCIAL BANK	600	108.40		1
COLOMBO LAND	1,900	55.50			2 COMMERCIAL BANK	1,800	108.50		1
COLOMBO LAND	1,600	55.10			2 COMMERCIAL BANK	2,000	108.30		1
COLOMBO LAND	2,800	55.20			4 COMMERCIAL BANK	1,000	108.20		3
COLOMBO LAND	10,000	55.50			2 COMMERCIAL BANK	18,500	108.30		3
COLOMBO LAND	2,000	55.20			5 COMMERCIAL BANK	100	108.20		1
COLOMBO LAND	1,900	55.30			4 COMMERCIAL BANK	100	108.30		1
COLOMBO LAND	3,900	55.20			9 COMMERCIAL BANK	1,900	108.20		3
COLOMBO LAND	2,000	55.40			6 COMMERCIAL BANK	400	108.40		1
COLOMBO LAND	3,200	55.30			11 COMMERCIAL BANK	19,600	108.50	0.40	10
COLOMBO LAND	400	55.40			2 COMMERCIAL	600	75.30		2
COLOMBO LAND	4,600	55.30			8 BANK[X.0000]				
COLOMBO LAND	29,000	55.40			18 COMMERCIAL	3,000	75.10		1
COLOMBO LAND	48,500	55.50			9 BANK[X.0000]				
COLOMBO LAND	2,000	55.40			4 COMMERCIAL	6,500	75.00		3
COLOMBO LAND	100	55.30			1 BANK[X.0000]				
COLOMBO LAND	400	55.20			1 COMMERCIAL	100	75.10		1
COLOMBO LAND	240,000	55.30			1 BANK[X.0000]				
COLOMBO LAND	500	55.50			1 COMMERCIAL	49,900	75.00		2
COLOMBO LAND	19,500	55.30			1 BANK[X.0000]				
COLOMBO LAND	1,200	55.20			7 COMMERCIAL	100	75.10		1
COLOMBO LAND	6,000	55.30			2 BANK[X.0000]				
COLOMBO LAND	3,000	55.20			2 COMMERCIAL	64,900	75.00		4
					2 BANK[X.0000]				
					3				

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	100	74.70		1	DFCC BANK	3,700	117.50		3
COMMERCIAL BANK[X.0000]	14,500	76.00		8	DFCC BANK	300	117.00		1
COMMERCIAL BANK[X.0000]	100	75.10		1	DFCC BANK	3,000	117.90		4
COMMERCIAL BANK[X.0000]	14,600	75.00		12	DFCC BANK	1,900	118.00	1.00	1
COMMERCIAL BANK[X.0000]	700	75.10		1	DIALOG	29,800	8.00		11
COMMERCIAL BANK[X.0000]	81,300	75.00		14	DIALOG	2,800	7.90		4
COMMERCIAL BANK[X.0000]	1,100	74.90		8	DIALOG	34,900	8.00		12
COMMERCIAL BANK[X.0000]	18,400	75.00		10	DIALOG	700	7.90		2
COMMERCIAL BANK[X.0000]	900	74.90		3	DIALOG	100	8.00		1
COMMERCIAL BANK[X.0000]	4,800	75.00		5	DIALOG	33,000	8.10		12
COMMERCIAL BANK[X.0000]	1,200	74.90		1	DIALOG	200	8.20		1
COMMERCIAL BANK[X.0000]	40,800	75.00		12	DIALOG	1,000	8.10	0.10	1
COMMERCIAL DEV.	500	100.00	9.70	3	DIMO	100	1,340.00		1
CONFIFI HOTEL	100	213.00	2.00	1	DIMO	200	1,320.00		1
CONVENIENCE FOOD	3,000	289.30		3	DIMO	900	1,300.00		2
CONVENIENCE FOOD	500	280.00		1	DIMO	900	1,320.00		5
CONVENIENCE FOOD	200	277.10		2	DIMO	5,200	1,300.00		12
CONVENIENCE FOOD	1,500	280.00		3	DIMO	100	1,301.00		1
CONVENIENCE FOOD	100	287.90	0.60	1	DIMO	900	1,300.00		5
DANKOTUWA PORCEL	400	27.60		1	DIMO	100	1,290.00		1
DANKOTUWA PORCEL	17,700	27.50		4	DIMO	1,000	1,300.00	18.10	6
DANKOTUWA PORCEL	1,200	27.40		4	DIPPED PRODUCTS	2,200	113.00		5
DANKOTUWA PORCEL	600	27.30		3	DIPPED PRODUCTS	1,000	115.00		1
DANKOTUWA PORCEL	1,200	27.20		2	DIPPED PRODUCTS	100	114.90		1
DANKOTUWA PORCEL	3,200	27.10		2	DIPPED PRODUCTS	700	113.00		3
DANKOTUWA PORCEL	100	27.20		1	DIPPED PRODUCTS	1,000	111.00		1
DANKOTUWA PORCEL	1,400	27.10		5	DIPPED PRODUCTS	7,700	110.00	3.00	9
DANKOTUWA PORCEL	3,600	27.00		6	DISTILLERIES	2,300	164.00		6
DANKOTUWA PORCEL	700	27.10		1	DISTILLERIES	100	164.20	2.70	1
DANKOTUWA PORCEL	3,000	27.30		2	DOCKYARD	1,000	249.00		1
DANKOTUWA PORCEL	300	27.10		1	DOCKYARD	100	241.10		1
DANKOTUWA PORCEL	3,000	27.00		4	DOCKYARD	1,700	241.00		1
DANKOTUWA PORCEL	100	26.90		1	DOCKYARD	11,300	240.00		8
DANKOTUWA PORCEL	500	27.00		4	DOCKYARD	100	241.00		1
DANKOTUWA PORCEL	300	26.90		2	DOCKYARD	2,000	240.00		3
DANKOTUWA PORCEL	200	26.80	0.80	1	DOCKYARD	1,000	245.00	4.00	1
DFCC BANK	100	120.00		1	DOLPHIN HOTELS	8,000	48.00		4
DFCC BANK	200	119.00		1	DOLPHIN HOTELS	2,000	49.00		4
DFCC BANK	100	118.00		1	DOLPHIN HOTELS	3,100	49.90		3
DFCC BANK	100	117.20		1	DOLPHIN HOTELS	500	49.00		1
DFCC BANK	1,000	117.10		1	DOLPHIN HOTELS	3,000	48.50		1
DFCC BANK	48,600	117.00		5	DOLPHIN HOTELS	1,000	49.00		1
DFCC BANK	20,000	118.00		4	DOLPHIN HOTELS	6,200	48.50		6
DFCC BANK	100	117.00		1	DOLPHIN HOTELS	300	47.60		2
DFCC BANK	21,100	118.00		7	DOLPHIN HOTELS	3,200	47.50		3
DFCC BANK	2,300	117.90		1	DOLPHIN HOTELS	2,200	46.60		1
DFCC BANK	3,600	118.00		2	DOLPHIN HOTELS	300	46.70		1
DFCC BANK	300	117.50		1	DOLPHIN HOTELS	2,900	46.60		3
DFCC BANK	5,600	118.00		3	DOLPHIN HOTELS	5,200	46.50		3
					DUNAMIS CAPITAL	5,200	15.10		3
					DUNAMIS CAPITAL	25,200	15.00		8
					DUNAMIS CAPITAL	5,200	14.90		4
					DUNAMIS CAPITAL	45,000	14.80		5
					DUNAMIS CAPITAL	100	14.90	0.40	1
					DURDANS	400	85.10		2
					DURDANS	100	81.50		1
					DURDANS	300	80.10		1
					DURDANS	100	80.00		1

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DURDANS	100	82.00			1 ENVI. RESOURCES	5,000	49.60		10
DURDANS	1,800	80.10		5.00	2 ENVI. RESOURCES	500	49.50		3
DURDANS[X.0000]	300	65.00		1.90	3 ENVI. RESOURCES	6,900	49.20		7
EAST WEST	8,000	28.00			6 ENVI. RESOURCES	4,200	49.10		3
EAST WEST	1,000	28.40			3 ENVI. RESOURCES	100	49.40		1
EAST WEST	5,800	28.00			4 ENVI. RESOURCES	3,300	49.10		2
EAST WEST	1,000	28.10			1 ENVI. RESOURCES	11,200	49.00		12
EAST WEST	10,000	28.00			9 ENVI. RESOURCES	400	49.40		1
EAST WEST	800	27.60			2 ENVI. RESOURCES	1,800	49.50	1.50	2
EAST WEST	5,500	28.00			3 ENVI.	100	23.00		1
EAST WEST	300	27.80			1 RESOURCES[W.0002]				
EAST WEST	4,500	27.70			9 ENVI.	300	22.30		1
EAST WEST	500	27.60			1 RESOURCES[W.0002]				
EAST WEST	500	27.70			1 ENVI.	5,000	22.10		2
EAST WEST	1,000	27.80			1 RESOURCES[W.0002]				
EAST WEST	100	27.70			1 ENVI.	1,200	22.20		3
EAST WEST	1,200	27.60			1 RESOURCES[W.0002]				
EAST WEST	1,200	27.60			3 ENVI.	21,100	22.10		12
EAST WEST	5,100	27.50			12 RESOURCES[W.0002]				
EAST WEST	100	27.40			1 ENVI.	12,300	22.00		5
EAST WEST	500	27.20			1 RESOURCES[W.0002]				
EAST WEST	6,800	27.10			1 ENVI.	1,300	21.60		2
EAST WEST	2,700	27.00			4 RESOURCES[W.0002]				
EAST WEST	100	27.80			6 ENVI.	8,700	21.50		5
EAST WEST	2,000	27.90			1 RESOURCES[W.0002]				
EAST WEST	3,000	28.00			1 ENVI.	2,100	21.20		2
EAST WEST	1,000	27.30			2 RESOURCES[W.0002]				
EAST WEST	2,200	27.20			1 ENVI.	1,100	21.10		2
EAST WEST	28,400	27.10			1 RESOURCES[W.0002]				
EAST WEST	500	27.90		0.50	3 ENVI.	12,100	21.00		5
EASTERN MERCHANT	2,000	20.50			8 RESOURCES[W.0002]				
EASTERN MERCHANT	700	20.20			1 ENVI.	400	21.10		2
EASTERN MERCHANT	1,600	20.10			6 RESOURCES[W.0002]				
EASTERN MERCHANT	5,900	20.00			3 ENVI.	4,600	21.00		6
EASTERN MERCHANT	200	20.90			6 RESOURCES[W.0002]				
EASTERN MERCHANT	1,000	20.10			6 ENVI.	100	21.50	1.30	1
EASTERN MERCHANT	2,700	20.00			1 RESOURCES[W.0002]				
EASTERN MERCHANT	4,000	20.10		0.60	1 ENVI.	100	21.20		1
EDEN HOTEL LANKA	100	41.90			1 RESOURCES[W.0003]				
EDEN HOTEL LANKA	3,100	42.00			3 ENVI.	900	21.10		2
EDEN HOTEL LANKA	100	42.10			1 RESOURCES[W.0003]				
EDEN HOTEL LANKA	3,900	42.00			1 ENVI.	2,000	21.00		1
EDEN HOTEL LANKA	300	42.10			6 RESOURCES[W.0003]				
EDEN HOTEL LANKA	2,300	42.00			1 ENVI.	500	20.80		2
EDEN HOTEL LANKA	2,300	41.00			10 ENVI.	5,000	20.70		2
EDEN HOTEL LANKA	100	41.10			1 RESOURCES[W.0003]				
EDEN HOTEL LANKA	19,800	41.00		0.20	6 ENVI.	500	20.40		1
ENVI. RESOURCES	500	51.20			6 RESOURCES[W.0003]				
ENVI. RESOURCES	300	51.10			1 ENVI.	4,500	20.20		3
ENVI. RESOURCES	1,500	51.20			11 RESOURCES[W.0003]				
ENVI. RESOURCES	500	51.00			1 ENVI.	10,000	20.70		3
ENVI. RESOURCES	600	50.50			2 RESOURCES[W.0003]				
ENVI. RESOURCES	2,200	50.30			3 ENVI.	4,600	20.20	1.50	1
ENVI. RESOURCES	2,100	50.20			2 RESOURCES[W.0003]				
ENVI. RESOURCES	3,600	50.10			2 ENVI.	1,200	20.00		4
ENVI. RESOURCES	4,500	50.00			4 RESOURCES[W.0006]				
ENVI. RESOURCES	1,000	49.90			5 ENVI.	3,700	19.80		3
ENVI. RESOURCES	17,000	50.00			2 RESOURCES[W.0006]				
ENVI. RESOURCES	1,700	49.70			5 ENVI.	2,100	19.70		2
					15 RESOURCES[W.0006]				
					1 ENVI.	2,100	19.60		4
					1 RESOURCES[W.0006]				
					16 ENVI.	3,400	19.50		3
					7 RESOURCES[W.0006]				

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI.	500	19.20		1	GALADARI	200	30.30		1
RESOURCES[W.0006]					GALADARI	400	30.20		1
ENVI.	2,100	19.10		3	GALADARI	1,600	30.10		1
RESOURCES[W.0006]					GALADARI	300	30.40		1
ENVI.	1,000	19.00		1	GALADARI	2,800	30.50		2
RESOURCES[W.0006]					GALADARI	400	30.80		1
ENVI.	4,400	19.20		5	GALADARI	2,000	30.90		3
RESOURCES[W.0006]					GALADARI	1,600	31.00		5
ENVI.	2,000	19.10		3	GALADARI	3,000	30.60		2
RESOURCES[W.0006]					GALADARI	16,000	30.50		3
ENVI.	2,100	19.00		2	GALADARI	800	31.00		1
RESOURCES[W.0006]					GALADARI	1,100	31.40		2
ENVI.	14,100	19.10		10	GALADARI	700	31.50		1
RESOURCES[W.0006]					GALADARI	59,600	32.00		9
ENVI.	2,000	19.30		1	GALADARI	4,400	32.50		2
RESOURCES[W.0006]					GALADARI	100	32.00		1
ENVI.	800	19.20		1	GALADARI	500	32.50		1
RESOURCES[W.0006]					GALADARI	1,200	32.90		2
ENVI.	9,200	19.10	0.90	1	GALADARI	6,000	33.00		8
RESOURCES[W.0006]					GALADARI	900	33.30		2
EQUITY	700	45.00		2	GALADARI	1,000	33.50		1
EQUITY	200	47.00		1	GALADARI	4,400	33.70		1
EQUITY	200	46.90		1	GALADARI	200	33.30		2
EQUITY	1,300	47.00		2	GALADARI	500	33.50		1
EQUITY	500	47.50		1	GALADARI	20,500	34.00		8
EQUITY	200	47.60		1	GALADARI	100	33.50		1
EQUITY	100	48.00		1	GALADARI	500	33.90		1
EQUITY	100	49.00		1	GALADARI	4,600	34.00		6
EQUITY	100	49.90	4.40	1	GALADARI	100	34.50		1
EQUITY TWO PLC	200	27.10		2	GALADARI	5,600	34.90		4
EXPOLANKA	400	10.90		1	GALADARI	400	34.50		1
EXPOLANKA	32,000	10.50		6	GALADARI	40,200	34.00		11
EXPOLANKA	100	10.80		1	GALADARI	2,500	34.50		1
EXPOLANKA	2,000	10.70		2	GALADARI	1,500	35.00		3
EXPOLANKA	400	10.60		2	GALADARI	1,100	34.00		2
EXPOLANKA	163,600	10.50		24	GALADARI	500	34.90		1
EXPOLANKA	10,400	10.40		1	GALADARI	1,200	35.00		2
EXPOLANKA	5,500	10.60		5	GALADARI	3,000	34.00		1
EXPOLANKA	200	10.70		1	GALADARI	1,000	35.00		2
EXPOLANKA	500	10.60		1	GALADARI	200	34.10		1
EXPOLANKA	1,500	10.50	0.30	5	GALADARI	26,200	34.00		16
FIRST CAPITAL	100	16.70		1	GALADARI	800	34.50		2
FIRST CAPITAL	1,600	16.90	0.20	4	GALADARI	23,300	34.00		21
FORT LAND	3,500	51.10		4	GALADARI	100	33.50		1
FORT LAND	1,500	51.00		2	GALADARI	34,600	34.00		22
FORT LAND	200	50.30		1	GALADARI	300	33.60		1
FORT LAND	300	50.20		1	GALADARI	22,600	34.00		16
FORT LAND	40,000	51.90		6	GALADARI	1,000	34.40		1
FORT LAND	700	51.70		1	GALADARI	4,000	34.50		5
FORT LAND	100	51.10		1	GALADARI	10,100	34.00		10
FORT LAND	100	51.00		1	GALADARI	2,300	33.80		7
FORT LAND	1,000	50.40		1	GALADARI	100	33.90		1
FORT LAND	200	51.50		1	GALADARI	1,800	33.80		1
FORT LAND	400	50.20		2	GALADARI	2,200	33.90		3
FORT LAND	2,400	50.10		4	GALADARI	11,500	34.00		6
FORT LAND	5,000	50.00		3	GALADARI	2,500	33.80		2
FORT LAND	300	50.10		1	GALADARI	11,500	34.00		3
FORT LAND	100	51.40		1	GALADARI	3,600	34.40		4
GALADARI	10,500	30.00		4					
GALADARI	100	30.20		1					

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	23,000	34.50		14	GALADARI	1,000	35.70		1
GALADARI	200	34.00		1	GALADARI	200	35.60		1
GALADARI	200	34.50		1	GALADARI	300	35.50		1
GALADARI	27,700	34.60		9	GALADARI	500	35.70		1
GALADARI	2,700	34.80		3	GALADARI	14,900	35.50		2
GALADARI	32,100	34.90		10	GALADARI	10,100	35.10		2
GALADARI	41,800	35.00		33	GALADARI	44,400	35.00		10
GALADARI	3,000	35.40		2	GALADARI	35,900	34.50		5
GALADARI	5,000	35.50		7	GALADARI	500	34.20		1
GALADARI	200	35.40		1	GALADARI	100	34.50		1
GALADARI	100	35.90		1	GALADARI	400	35.00		1
GALADARI	23,600	36.00		23	GALADARI	4,300	35.20		4
GALADARI	500	36.40		1	GALADARI	100	35.10		1
GALADARI	1,500	36.50		5	GALADARI	11,700	35.20		9
GALADARI	1,000	36.60		2	GALADARI	5,000	35.40		1
GALADARI	2,000	36.40		3	GALADARI	2,000	35.30		1
GALADARI	1,500	36.00		2	GALADARI	3,600	35.20		4
GALADARI	3,000	36.50		4	GALADARI	100	35.40		1
GALADARI	800	36.10		2	GALADARI	1,000	35.20		1
GALADARI	100	36.50		1	GALADARI	400	35.40		1
GALADARI	1,200	36.10		1	GALADARI	10,800	35.50		6
GALADARI	17,400	36.00		7	GALADARI	1,800	35.20		2
GALADARI	1,000	35.50		1	GALADARI	200	35.50		1
GALADARI	2,000	35.90		2	GALADARI	3,200	35.20		2
GALADARI	500	35.40		2	GALADARI	200	35.10		1
GALADARI	11,200	35.50		6	GALADARI	1,700	35.20		4
GALADARI	1,500	35.80		2	GALADARI	4,700	35.10		1
GALADARI	6,500	35.90		1	GALADARI	38,700	35.00		5
GALADARI	5,100	35.50		2	GALADARI	100	35.10		1
GALADARI	500	35.80		1	GALADARI	13,300	35.00		9
GALADARI	2,900	35.50		3	GALADARI	700	34.50		2
GALADARI	4,500	35.60		2	GALADARI	17,500	35.00		7
GALADARI	3,000	35.80		4	GALADARI	800	35.10		1
GALADARI	100	35.60		1	GALADARI	1,700	35.40		3
GALADARI	1,300	35.90		2	GALADARI	56,200	35.00		30
GALADARI	100	35.60		1	GALADARI	1,000	34.80		1
GALADARI	100	35.80		1	GALADARI	1,100	34.70		2
GALADARI	9,300	35.60		5	GALADARI	1,200	34.50		4
GALADARI	100	35.50		1	GALADARI	200	34.40		1
GALADARI	20,000	35.60		8	GALADARI	12,800	34.50		16
GALADARI	9,000	35.50		6	GALADARI	1,800	34.40		1
GALADARI	100	35.70		1	GALADARI	5,100	34.30		2
GALADARI	7,000	35.50		4	GALADARI	10,000	34.20		3
GALADARI	800	35.20		1	GALADARI	1,400	34.50		2
GALADARI	3,000	35.50		2	GALADARI	2,500	34.10		2
GALADARI	2,800	35.20		2	GALADARI	67,700	34.00		19
GALADARI	2,500	35.50		1	GALADARI	3,400	33.80		2
GALADARI	1,500	35.60		2	GALADARI	1,500	33.70		3
GALADARI	800	35.50		3	GALADARI	1,500	33.60		1
GALADARI	600	35.60		3	GALADARI	8,200	33.50		7
GALADARI	800	35.50		1	GALADARI	4,500	33.70		2
GALADARI	300	35.60		1	GALADARI	100	33.20		1
GALADARI	500	35.50		1	GALADARI	1,000	33.70		1
GALADARI	1,000	35.70		1	GALADARI	9,000	33.80		3
GALADARI	200	35.50		1	GALADARI	500	33.50		1
GALADARI	2,000	35.70		1	GALADARI	500	33.70		1
GALADARI	800	35.60		1	GALADARI	100	33.50		1
GALADARI	4,200	35.50		1	GALADARI	500	33.70		1

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	7,000	34.00		7	GALADARI	900	34.70		2
GALADARI	2,000	33.70		2	GALADARI	31,500	34.50		6
GALADARI	5,000	33.80		1	GALADARI	5,500	34.40		3
GALADARI	7,000	33.60		2	GALADARI	100	34.30		1
GALADARI	7,800	33.50		7	GALADARI	700	34.50		3
GALADARI	1,000	33.60		2	GALADARI	2,400	34.80		4
GALADARI	10,000	33.50		4	GALADARI	7,800	34.50		9
GALADARI	300	33.60		1	GALADARI	1,000	34.40		2
GALADARI	21,700	33.50		7	GALADARI	2,300	34.30		3
GALADARI	100	33.60		1	GALADARI	4,100	34.20		6
GALADARI	5,300	33.50		3	GALADARI	500	34.40		1
GALADARI	9,500	33.40		3	GALADARI	38,000	34.20		8
GALADARI	14,400	33.50		6	GALADARI	3,500	34.00		1
GALADARI	2,100	33.70		2	GALADARI	500	34.20		1
GALADARI	200	33.80		1	GALADARI	1,000	34.00		1
GALADARI	700	33.90		4	GALADARI	3,000	34.10		4
GALADARI	35,700	34.00		13	GALADARI	12,200	34.00		5
GALADARI	2,700	34.20		5	GALADARI	19,700	34.10		10
GALADARI	4,300	34.00		2	GALADARI	100	34.30		1
GALADARI	3,800	34.40		4	GALADARI	6,500	34.10		6
GALADARI	400	34.00		1	GALADARI	200	34.00		1
GALADARI	100	34.20		1	GALADARI	100	34.10		1
GALADARI	1,300	34.00		1	GALADARI	12,700	34.00		11
GALADARI	2,000	34.40		1	GALADARI	500	34.10		1
GALADARI	100	34.30		1	GALADARI	2,800	34.00		5
GALADARI	500	34.10		1	GALADARI	4,600	34.10		4
GALADARI	1,000	34.20		1	GALADARI	1,200	34.20		3
GALADARI	500	34.10		1	GALADARI	2,500	34.30		4
GALADARI	500	34.20		1	GALADARI	5,100	34.40		3
GALADARI	500	34.10		2	GALADARI	1,271,313	40.00		1
GALADARI	900	34.30		4	GALADARI	9,800	34.50		7
GALADARI	9,800	34.20		1	GALADARI	1,300	34.60		2
GALADARI	6,100	34.40		9	GALADARI	14,700	34.70		10
GALADARI	100	34.20		1	GALADARI	2,500	34.80		4
GALADARI	1,100	34.40		2	GALADARI	7,100	34.90		8
GALADARI	35,500	34.50		23	GALADARI	90,500	35.00		30
GALADARI	1,400	34.60		4	GALADARI	10,300	35.10		6
GALADARI	1,100	34.70		2	GALADARI	5,100	35.00		6
GALADARI	4,000	34.80		3	GALADARI	1,500	34.90		1
GALADARI	1,000	34.70		1	GALADARI	6,600	35.00		2
GALADARI	3,000	34.80		2	GALADARI	1,000	35.20		1
GALADARI	6,200	34.90		5	GALADARI	3,400	35.00		1
GALADARI	22,800	35.00		20	GALADARI	1,300	34.90		1
GALADARI	1,200	34.80		3	GALADARI	2,000	34.80		1
GALADARI	5,000	35.00		2	GALADARI	8,100	34.90		5
GALADARI	500	34.80		1	GALADARI	2,900	35.00		3
GALADARI	9,200	35.00		4	GALADARI	100	34.70		1
GALADARI	400	34.90		1	GALADARI	1,300	34.60		1
GALADARI	20,200	35.00		11	GALADARI	2,600	34.50		2
GALADARI	100	34.90		1	GALADARI	1,200	34.40		1
GALADARI	3,000	35.00		4	GALADARI	1,800	34.10		2
GALADARI	700	35.10		1	GALADARI	2,100	34.50		3
GALADARI	10,500	35.00		7	GALADARI	2,000	34.10		1
GALADARI	200	35.10		1	GALADARI	2,000	34.50		1
GALADARI	8,200	35.00		12	GALADARI	200	34.40		1
GALADARI	300	34.80		1	GALADARI	18,000	34.50		13
GALADARI	200	34.70		2	GALADARI	4,200	34.90		4
GALADARI	1,100	34.80		2	GALADARI	500	34.70		2



## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	7,400	34.50		6	GALADARI	2,300	33.80		4
GALADARI	200	34.70		1	GALADARI	500	33.70		1
GALADARI	2,000	34.50		3	GALADARI	500	33.80		1
GALADARI	3,000	34.20		4	GALADARI	1,000	33.70		2
GALADARI	19,000	34.50		5	GALADARI	2,000	33.80		3
GALADARI	2,000	34.30		2	GALADARI	2,800	33.70		3
GALADARI	1,000	34.20		2	GALADARI	635,665	40.00		1
GALADARI	4,900	34.30		2	GALADARI	8,500	33.70		8
GALADARI	9,700	34.20		12	GALADARI	2,500	33.60		7
GALADARI	1,600	34.10		1	GALADARI	17,730,127	40.00		1
GALADARI	1,271,313	40.00		1	GALADARI	15,000	33.80		6
GALADARI	8,600	34.30		3	GALADARI	32,400	33.60		12
GALADARI	21,000	34.50		21	GALADARI	3,500	33.50		1
GALADARI	800	34.40		1	GALADARI	1,100	33.80		3
GALADARI	3,000	34.20		1	GALADARI	22,200	33.90		7
GALADARI	24,700	34.10		16	GALADARI	5,000	33.80		1
GALADARI	16,300	34.00		12	GALADARI	32,100	33.60		4
GALADARI	1,200	33.90		3	GALADARI	43,100	33.50		14
GALADARI	15,600	33.80		12	GALADARI	1,100	33.60		1
GALADARI	200	33.90		1	GALADARI	7,500	33.50		1
GALADARI	4,000	33.80		3	GALADARI	363,200	33.60		1
GALADARI	10,000	34.00		2	GALADARI	30,000	33.70		5
GALADARI	20,000	33.80		1	GALADARI	13,600	33.50		9
GALADARI	2,000	34.00		1	GALADARI	2,000	33.60		1
GALADARI	5,000	33.80		1	GALADARI	2,000	33.70		3
GALADARI	5,200	34.00		2	GALADARI	17,100	33.60		2
GALADARI	12,900	33.80		12	GALADARI	1,000	33.80		1
GALADARI	500	33.70		2	GALADARI	3,100	33.60		1
GALADARI	10,700	33.80		6	GALADARI	300	33.80		1
GALADARI	8,000	33.70		6	GALADARI	1,000	33.70		1
GALADARI	500	33.60		1	GALADARI	6,400	33.80		5
GALADARI	1,900	33.70		2	GALADARI	10,000	33.70		4
GALADARI	500	33.80		1	GALADARI	10,800	33.60		1
GALADARI	1,400	34.00		3	GALADARI	1,000	33.80		1
GALADARI	1,271,313	40.00		1	GALADARI	31,300	33.60		13
GALADARI	1,600	34.00		3	GALADARI	11,500	33.50		5
GALADARI	100	33.80		1	GALADARI	7,100	33.40		9
GALADARI	300	33.70		2	GALADARI	1,700	33.30		6
GALADARI	33,500	34.00		15	GALADARI	4,600	33.20		3
GALADARI	6,332,188	40.00		1	GALADARI	39,100	33.10		8
GALADARI	26,500	34.00		20	GALADARI	25,800	33.00		9
GALADARI	500	34.10		1	GALADARI	800	32.90		2
GALADARI	30,400	34.00		13	GALADARI	4,300	33.00		1
GALADARI	100	34.20		1	GALADARI	400	32.90		1
GALADARI	4,900	34.00		5	GALADARI	1,000	32.60		1
GALADARI	600	33.90		2	GALADARI	5,000	32.70		2
GALADARI	13,000	34.00		4	GALADARI	4,000	32.60		1
GALADARI	3,900	33.80		6	GALADARI	2,100	32.50		3
GALADARI	4,100	33.70		5	GALADARI	3,500	32.10		3
GALADARI	10,000	34.00		4	GALADARI	63,000	32.00		15
GALADARI	21,700	33.90		9	GALADARI	4,500	32.10		1
GALADARI	7,300	34.00		3	GALADARI	7,500	32.50		3
GALADARI	2,000	33.80		2	GALADARI	500	32.40		1
GALADARI	1,800	33.70		3	GALADARI	8,200	32.50		9
GALADARI	4,200	33.60		6	GALADARI	2,200	32.70		3
GALADARI	3,400	33.70		2	GALADARI	4,700	32.50		7
GALADARI	635,665	40.00		1	GALADARI	200	32.70		1
GALADARI	1,000	33.70		2	GALADARI	300	32.40		2

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	100	32.60		1	GALADARI	11,400	32.60		7
GALADARI	2,000	32.50		2	GALADARI	600	32.70		2
GALADARI	200	32.40		1	GALADARI	3,800	32.60		5
GALADARI	1,100	32.30		2	GALADARI	100	32.50		1
GALADARI	3,500	32.20		6	GALADARI	500	32.20		1
GALADARI	3,800	32.10		6	GALADARI	300	32.10		1
GALADARI	3,500	32.30		4	GALADARI	9,200	32.00		4
GALADARI	200	32.20		1	GALADARI	100	32.40		1
GALADARI	6,500	32.10		4	GALADARI	1,200	32.10		1
GALADARI	14,300	32.00		9	GALADARI	800	32.40		3
GALADARI	700	32.10		1	GALADARI	800	32.10		1
GALADARI	42,800	32.00		14	GALADARI	1,400	32.00		4
GALADARI	600	31.80		2	GALADARI	3,000	31.90		2
GALADARI	400	31.70		1	GALADARI	2,000	32.00		1
GALADARI	200	32.00		1	GALADARI	1,500	31.80		3
GALADARI	300	31.80		3	GALADARI	6,000	31.90		3
GALADARI	600	31.70		1	GALADARI	1,200	31.80		2
GALADARI	8,500	31.60		4	GALADARI	1,500	31.70		2
GALADARI	500	31.50		1	GALADARI	400	31.60		2
GALADARI	1,700	32.00		2	GALADARI	7,900	31.50		4
GALADARI	5,000	31.70		1	GALADARI	5,800	31.40		5
GALADARI	17,800	32.00		10	GALADARI	4,500	31.30		5
GALADARI	2,500	32.10		2	GALADARI	18,300	31.10		8
GALADARI	1,500	32.40		2	GALADARI	21,200	31.00		15
GALADARI	6,500	32.50		4	GALADARI	3,700	30.70		5
GALADARI	1,400	32.60		2	GALADARI	1,500	30.60		2
GALADARI	4,600	32.50		3	GALADARI	15,900	30.50		5
GALADARI	1,000	32.20		1	GALADARI	2,100	30.60		3
GALADARI	3,300	32.50		9	GALADARI	700	30.50		4
GALADARI	600	32.40		2	GALADARI	5,000	30.90		1
GALADARI	2,200	32.20		3	GALADARI	6,500	30.70		8
GALADARI	2,700	32.10		3	GALADARI	9,200	30.90		10
GALADARI	8,300	32.00		3	GALADARI	2,500	30.70		4
GALADARI	28,800	31.90		5	GALADARI	1,000	30.60		1
GALADARI	4,000	31.80		5	GALADARI	6,500	30.50		7
GALADARI	4,600	32.00		2	GALADARI	3,000	30.40		3
GALADARI	500	31.60		1	GALADARI	100	30.30		1
GALADARI	17,900	31.50		6	GALADARI	2,100	30.40		2
GALADARI	600	31.60		2	GALADARI	2,400	30.30		6
GALADARI	5,400	31.50		2	GALADARI	4,000	30.40		5
GALADARI	3,100	31.60		3	GALADARI	6,500	30.50		3
GALADARI	100	31.80		1	GALADARI	500	30.60		1
GALADARI	9,200	32.00		5	GALADARI	1,000	30.50		1
GALADARI	800	31.90		2	GALADARI	1,100	30.70		3
GALADARI	600	31.80		2	GALADARI	300	30.80		3
GALADARI	2,800	31.70		6	GALADARI	900	30.50		1
GALADARI	6,400	31.60		4	GALADARI	1,300	30.80		4
GALADARI	4,000	31.50		2	GALADARI	8,800	30.50		3
GALADARI	1,600	31.70		7	GALADARI	200	30.70		1
GALADARI	21,700	31.50		10	GALADARI	1,100	30.60		2
GALADARI	3,000	31.80		1	GALADARI	7,200	30.50		3
GALADARI	1,000	31.70		2	GALADARI	400	30.70	1.10	1
GALADARI	28,200	31.50		26	GRAIN ELEVATORS	1,000	102.00		3
GALADARI	5,400	31.80		5	GRAIN ELEVATORS	900	100.00		3
GALADARI	50,900	32.00		30	GRAIN ELEVATORS	300	99.70		1
GALADARI	6,500	32.10		3	GRAIN ELEVATORS	100	99.90		1
GALADARI	1,300	32.40		2	GRAIN ELEVATORS	500	100.00		1
GALADARI	7,200	32.50		10	GRAIN ELEVATORS	100	99.90		1

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	100	101.90		1	HNB[X.0000]	1,000	82.10		1
GRAIN ELEVATORS	1,200	99.90		2	HNB[X.0000]	17,800	82.00		2
GRAIN ELEVATORS	200	99.80		1	HNB[X.0000]	1,500	82.50		1
GRAIN ELEVATORS	6,600	100.00		7	HNB[X.0000]	1,000	82.60		1
GRAIN ELEVATORS	1,400	99.90		3	HNB[X.0000]	47,400	82.50		8
GRAIN ELEVATORS	1,900	99.80	0.60	4	HNB[X.0000]	3,100	83.50		2
HAPUGASTENNE	500	59.10		1	HNB[X.0000]	1,000	83.00	0.90	1
HAYCARB	100	154.00		1	HNB ASSURANCE	100	56.00		1
HAYCARB	200	150.00		1	HNB ASSURANCE	200	53.20	0.30	1
HAYCARB	200	150.10		2	HORANA	100	39.50		1
HAYCARB	300	150.30		1	HORANA	100	39.20		1
HAYCARB	500	152.00	2.00	1	HORANA	1,000	39.10		2
HAYLEYS	400	368.00		3.00	2 HORANA	300	39.00	0.50	1
HAYLEYS - MGT	400	32.90		1	HOTEL SERVICES	700	21.70		2
HAYLEYS - MGT	3,000	33.00		1	HOTEL SERVICES	1,000	21.00		1
HAYLEYS - MGT	7,000	33.70		1	HOTEL SERVICES	200	20.60	0.10	2
HAYLEYS - MGT	500	33.90		1	HOTEL SIGIRIYA	500	69.80		1
HAYLEYS - MGT	2,000	34.70	0.70	2	HOTEL SIGIRIYA	1,800	69.50		1
HDFC	100	1,600.00		1	HOTEL SIGIRIYA	200	67.20		1
HDFC	100	1,679.00	79.00	1	HOTEL SIGIRIYA	700	67.10		2
HEMAS HOLDINGS	100	35.50		1	HOTEL SIGIRIYA	1,400	67.00	1.70	6
HEMAS HOLDINGS	200	35.40		1	HOTELS CORP.	2,900	31.00		1
HEMAS HOLDINGS	300	35.20		2	HOTELS CORP.	19,400	31.50		17
HEMAS HOLDINGS	200	35.10		1	HOTELS CORP.	300	31.70		1
HEMAS HOLDINGS	5,300	35.00		3	HOTELS CORP.	2,100	31.80		2
HEMAS HOLDINGS	700	34.90		2	HOTELS CORP.	1,100	32.00		1
HEMAS HOLDINGS	1,200	34.80		2	HOTELS CORP.	1,900	31.50		4
HEMAS HOLDINGS	4,400	34.60		4	HOTELS CORP.	100	31.00		1
HEMAS HOLDINGS	3,200	34.50		3	HOTELS CORP.	2,500	31.50		2
HEMAS HOLDINGS	100	34.30		1	HOTELS CORP.	200	31.00		1
HEMAS HOLDINGS	1,500	34.50		4	HOTELS CORP.	100	30.60		1
HEMAS HOLDINGS	600	34.40		1	HOTELS CORP.	500	30.50		1
HEMAS HOLDINGS	6,000	34.30	0.70	2	HOTELS CORP.	100	30.70	0.70	1
HEMAS POWER	10,000	31.00		1	HUEJAY	100	145.50	23.40	1
HEMAS POWER	800	31.70		1	HUNAS FALLS	100	72.60	0.10	1
HEMAS POWER	5,000	31.80		1	HYDRO POWER	1,100	12.50		1
HEMAS POWER	1,900	32.10		1	HYDRO POWER	400	12.60		1
HEMAS POWER	100	32.60		1	HYDRO POWER	1,100	12.70		2
HEMAS POWER	132,200	33.00		6	HYDRO POWER	1,000	12.60		2
HEMAS POWER	200	32.90		1	HYDRO POWER	3,000	12.70		2
HEMAS POWER	4,100	30.60		6	HYDRO POWER	2,700	12.60		8
HEMAS POWER	47,500	30.50	0.50	8	HYDRO POWER	2,100	12.50		3
HNB	2,000	188.00		2	HYDRO POWER	19,600	12.40		12
HNB	3,000	187.90		1	HYDRO POWER	6,100	12.30		5
HNB	16,300	188.00	1.00	7	HYDRO POWER	200	12.40		1
HNB[X.0000]	400	82.50		2	HYDRO POWER	5,000	12.30		3
HNB[X.0000]	300	83.00		1	HYDRO POWER	3,300	12.40		4
HNB[X.0000]	1,500	82.50		1	HYDRO POWER	80,000	12.30		13
HNB[X.0000]	100	83.00		1	HYDRO POWER	7,100	12.20	0.20	10
HNB[X.0000]	3,900	82.50		7	JKH	2,100	190.50		3
HNB[X.0000]	1,500	82.00		2	JKH	100	190.10		1
HNB[X.0000]	1,500	81.60		3	JKH	121,500	190.00		14
HNB[X.0000]	305,700	82.00		52	JKH	100	190.30		1
HNB[X.0000]	2,200	82.50		3	JKH	228,800	190.00		36
HNB[X.0000]	3,000	82.00		1	JKH	1,000	190.50		1
HNB[X.0000]	1,500	82.50		3	JKH	352,000	190.00		53
HNB[X.0000]	20,000	82.10		1	JKH	19,000	189.60		1
HNB[X.0000]	30,000	82.00		7	JKH	200	190.00		1

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	2,200	189.50			6 LANKA CEMENT	1,000	20.20		1
JKH	300	189.20			2 LANKA CEMENT	1,600	20.10		2
JKH	100	189.00			1 LANKA CEMENT	5,000	20.00		6
JKH	100	189.50			1 LANKA CERAMIC	100	92.60	0.50	1
JKH	4,900	189.00		10	LANKA FLOORTILES	4,900	95.10		2
JKH	100	189.50			1 LANKA HOSPITALS	100	48.40		1
JKH	1,000	189.00			2 LANKA HOSPITALS	200	48.30		1
JKH	300	189.50			1 LANKA HOSPITALS	1,000	48.20		1
JKH	300	189.20			1 LANKA HOSPITALS	1,200	48.10		6
JKH	700	189.50			1 LANKA HOSPITALS	2,200	48.00		5
JKH	5,000	189.00		1.50	2 LANKA HOSPITALS	400	49.00		2
JOHN KEELLS	2,100	80.00			8 LANKA HOSPITALS	800	48.00		5
KAHAWATTE	200	26.50	0.30		1 LANKA HOSPITALS	200	47.80		2
KANDY HOTELS	400	250.00			1 LANKA HOSPITALS	1,000	47.70		1
KANDY HOTELS	300	227.90	16.50		1 LANKA HOSPITALS	1,000	47.80		1
KEELLS FOOD	1,000	112.40			1 LANKA HOSPITALS	6,200	47.70		4
KEELLS FOOD	1,000	127.80	13.50		1 LANKA HOSPITALS	300	47.60		1
KEELLS HOTELS	500	14.60			1 LANKA HOSPITALS	1,100	47.50		4
KEELLS HOTELS	600	14.90			2 LANKA HOSPITALS	800	47.10		1
KEELLS HOTELS	4,400	15.00			4 LANKA HOSPITALS	1,400	47.00		2
KEELLS HOTELS	2,000	15.20			1 LANKA HOSPITALS	1,000	47.50		1
KEELLS HOTELS	300	15.10			1 LANKA HOSPITALS	100	47.00		1
KEELLS HOTELS	4,000	15.00			2 LANKA HOSPITALS	100	48.90		1
KEELLS HOTELS	2,000	14.90			1 LANKA HOSPITALS	1,000	49.00		1
KEELLS HOTELS	500	15.00			1 LANKA HOSPITALS	600	48.90		2
KEELLS HOTELS	4,600	14.90			5 LANKA HOSPITALS	500	47.50		1
KEELLS HOTELS	102,200	14.80			5 LANKA HOSPITALS	100	48.00		1
KEELLS HOTELS	2,700	14.70			4 LANKA HOSPITALS	200	47.20		2
KEELLS HOTELS	10,200	14.60			8 LANKA HOSPITALS	1,800	47.10		2
KEELLS HOTELS	300	14.70			1 LANKA HOSPITALS	8,100	47.30		6
KEGALLE	900	115.00		0.20	4 LANKA HOSPITALS	5,600	47.00		5
KELANI TYRES	2,100	41.00			7 LANKA HOSPITALS	100	46.80		1
KELANI TYRES	200	40.70			1 LANKA HOSPITALS	500	46.60		1
KELANI TYRES	300	40.60			1 LANKA HOSPITALS	1,000	46.50		2
KELANI TYRES	10,300	41.00			3 LANKA HOSPITALS	1,000	46.20		1
KELANI TYRES	500	40.70			1 LANKA HOSPITALS	3,900	46.10		3
KELANI TYRES	9,400	41.00			7 LANKA HOSPITALS	2,100	46.20		4
KELANI TYRES	100	41.10		0.40	1 LANKA HOSPITALS	2,000	46.10		1
KELANI VALLEY	700	95.00	2.40		6 LANKA HOSPITALS	400	46.00	2.90	1
KELSEY	12,900	25.00		1.10	2 LANKA IOC	2,700	18.20		8
KOTAGALA	200	83.20			2 LANKA IOC	1,000	18.30		1
KOTAGALA	100	83.30		9.20	1 LANKA IOC	5,000	18.20		4
KOTMALE HOLDINGS	200	43.40			1 LANKA IOC	200	18.40		1
KOTMALE HOLDINGS	1,000	43.30	0.20		3 LANKA IOC	1,600	18.50		3
LANKA ALUMINIUM	100	43.00			1 LANKA IOC	600	18.60		2
LANKA ALUMINIUM	200	42.50			1 LANKA IOC	20,000	18.70		3
LANKA ALUMINIUM	600	42.10			2 LANKA IOC	6,100	19.00		7
LANKA ALUMINIUM	1,100	42.00			4 LANKA IOC	1,500	18.90		6
LANKA ALUMINIUM	200	41.80			1 LANKA IOC	1,000	18.70		1
LANKA ALUMINIUM	100	40.70			1 LANKA IOC	5,000	18.60		3
LANKA ALUMINIUM	200	40.40			1 LANKA IOC	8,000	18.80		7
LANKA ALUMINIUM	300	40.10			1 LANKA IOC	5,000	18.50		4
LANKA ALUMINIUM	1,000	40.00			4 LANKA IOC	100	18.30		1
LANKA ALUMINIUM	100	42.00			1 LANKA IOC	14,800	18.50		16
LANKA ALUMINIUM	100	43.00			1 LANKA IOC	2,100	18.60		1
LANKA ALUMINIUM	100	42.90	0.80		1 LANKA IOC	4,200	18.50		8
LANKA CEMENT	200	20.30			1 LANKA IOC	900	18.30	0.30	1
LANKA CEMENT	1,000	20.10			3 LANKA VENTURES	1,100	37.50		2

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA VENTURES	1,200	37.60			1 MAHAWELI REACH	800	30.60		1
LANKA VENTURES	1,700	36.10			4 MAHAWELI REACH	700	30.00		2
LANKA VENTURES	2,400	36.00			1 MAHAWELI REACH	500	29.80		2
LANKA VENTURES	4,200	35.80	0.60		4 MAHAWELI REACH	300	29.70		1
LANKA WALLTILE	4,200	105.00			8 MAHAWELI REACH	400	29.60		2
LANKEM DEV.	1,400	16.00			2 MAHAWELI REACH	1,000	29.50		1
LANKEM DEV.	4,400	15.80		0.10	12 MAHAWELI REACH	1,800	29.00		6
LAXAPANA	100	12.90			1 MAHAWELI REACH	100	28.80		1
LAXAPANA	6,500	12.80			6 MAHAWELI REACH	50,000	29.00		5
LAXAPANA	21,100	12.60			4 MAHAWELI REACH	500	28.90		2
LAXAPANA	1,000	12.50			3 MAHAWELI REACH	700	28.80	0.20	2
LAXAPANA	600	12.80			1 MALWATTE	500	6.20		1
LAXAPANA	51,100	12.90			2 MALWATTE	100	6.10		1
LAXAPANA	35,000	12.50			6 MALWATTE	4,000	6.20		6
LAXAPANA	17,100	12.30			9 MALWATTE	15,500	6.10		18
LAXAPANA	15,000	12.20			1 MALWATTE[X.0000]	200	6.10	0.10	2
LAXAPANA	8,400	12.30			4 MERCHANT BANK	1,700	34.30		4
LAXAPANA	6,300	12.60			4 MERCHANT BANK	900	34.20		3
LAXAPANA	5,000	12.70			1 MERCHANT BANK	1,000	34.10		3
LAXAPANA	22,300	12.80		0.20	3 MERCHANT BANK	2,100	34.20		1
LB FINANCE	1,000	140.20			2 MERCHANT BANK	3,000	35.10		3
LB FINANCE	500	144.80			1 MERCHANT BANK	700	34.10		2
LB FINANCE	500	143.00			1 MERCHANT BANK	3,300	34.50		3
LB FINANCE	500	140.20			1 MERCHANT BANK	100	34.20		1
LB FINANCE	100	140.10			1 MERCHANT BANK	5,000	34.10		2
LB FINANCE	400	140.00			2 MERCHANT BANK	8,300	34.00	0.20	11
LB FINANCE	800	140.20		1.40	3 MTD WALKERS	900	39.10		3
LION BREWERY	100	194.00	0.70		1 MTD WALKERS	2,300	39.00		4
LMF	5,000	118.00			7 MTD WALKERS	500	39.10		1
LMF	20,000	118.50			1 MTD WALKERS	1,400	39.00		2
LMF	300	118.00			1 MTD WALKERS	500	38.20		1
LMF	100	118.10			1 MTD WALKERS	1,500	38.10		2
LMF	6,100	118.00			6 MTD WALKERS	1,300	38.00		3
LOLC	1,100	89.00			2 MTD WALKERS	1,600	37.00		3
LOLC	1,500	88.90			1 MTD WALKERS	200	37.10		2
LOLC	3,000	89.00			3 MTD WALKERS	2,000	37.00		3
LOLC	4,200	88.00		1.00	6 MTD WALKERS	1,000	38.50	1.20	3
MADULSIMA	1,300	16.00			1 MULLERS	8,800	2.80		4
MADULSIMA	200	16.90	1.40		2 MULLERS	2,600	2.90		2
MAHAWELI REACH	400	29.70			4 MULLERS	25,200	2.80		10
MAHAWELI REACH	500	29.80			1 MULLERS	1,100	2.90		2
MAHAWELI REACH	600	30.00			2 MULLERS	76,400	2.80		5
MAHAWELI REACH	100	29.80			1 MULLERS	15,000	2.70		4
MAHAWELI REACH	5,900	30.00			3 MULLERS	200	2.80		1
MAHAWELI REACH	3,000	30.50			3 MULLERS	129,600	2.70		8
MAHAWELI REACH	1,600	31.00			5 MULLERS	10,000	2.80		3
MAHAWELI REACH	200	31.70			1 MULLERS	50,000	2.70	0.10	2
MAHAWELI REACH	300	31.00			1 NAT. DEV. BANK	100	128.00		1
MAHAWELI REACH	2,200	30.50			3 NAT. DEV. BANK	300	127.50		2
MAHAWELI REACH	1,100	31.00			3 NAT. DEV. BANK	1,500	128.00		2
MAHAWELI REACH	500	31.50			1 NAT. DEV. BANK	300	127.50		1
MAHAWELI REACH	500	31.70			1 NAT. DEV. BANK	8,400	128.00		2
MAHAWELI REACH	200	30.50			1 NAT. DEV. BANK	3,000	127.50	0.50	1
MAHAWELI REACH	1,500	30.10			1 NATION LANKA	100	18.30		1
MAHAWELI REACH	300	29.80			1 NATION LANKA	7,900	18.50		3
MAHAWELI REACH	1,500	30.30			3 NATION LANKA	400	18.30		1
MAHAWELI REACH	1,500	30.00			2 NATION LANKA	4,500	18.40		2
MAHAWELI REACH	1,000	30.50			1 NATION LANKA	18,100	18.30		6

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	500	18.20		5	NATION LANKA	1,000	17.70		1
NATION LANKA	5,800	18.10		7	NATION LANKA	88,500	17.60		23
NATION LANKA	10,100	18.00		8	NATION LANKA	32,600	17.50		9
NATION LANKA	5,500	17.90		2	NATION LANKA	6,100	17.60		4
NATION LANKA	16,100	17.80		7	NATION LANKA	31,200	17.50		3
NATION LANKA	6,400	17.70		2	NATION LANKA	23,600	17.40		9
NATION LANKA	800	17.60		1	NATION LANKA	1,000	17.50		1
NATION LANKA	1,100	17.70		2	NATION LANKA	500	17.40		2
NATION LANKA	12,400	17.60		16	NATION LANKA	10,400	17.30		9
NATION LANKA	42,900	17.50		13	NATION LANKA	10,700	17.20		2
NATION LANKA	5,000	17.70		2	NATION LANKA	1,400	17.30		3
NATION LANKA	800	18.00		1	NATION LANKA	9,000	17.20		7
NATION LANKA	2,400	18.10		3	NATION LANKA	4,000	17.10		7
NATION LANKA	1,900	18.30		1	NATION LANKA	500	17.20		1
NATION LANKA	9,300	18.50		5	NATION LANKA	3,300	17.10		4
NATION LANKA	24,700	18.80		5	NATION LANKA	91,700	17.00		15
NATION LANKA	20,500	19.00		6	NATION LANKA	5,000	16.90		2
NATION LANKA	1,000	18.50		1	NATION LANKA	17,700	16.80		8
NATION LANKA	43,200	19.00		15	NATION LANKA	2,000	16.70		1
NATION LANKA	5,500	19.20		2	NATION LANKA	6,400	16.60		4
NATION LANKA	5,000	19.00		1	NATION LANKA	21,000	16.50		10
NATION LANKA	6,000	18.90		3	NATION LANKA	300	16.80		1
NATION LANKA	1,000	19.20		1	NATION LANKA	9,800	16.30		4
NATION LANKA	3,600	19.00		1	NATION LANKA	15,200	16.20		3
NATION LANKA	12,300	19.20		6	NATION LANKA	10,900	16.10		8
NATION LANKA	8,900	19.40		4	NATION LANKA	57,300	16.00		25
NATION LANKA	500	19.30		1	NATION LANKA	1,000	16.10		2
NATION LANKA	31,800	19.20		6	NATION LANKA	29,300	16.00		14
NATION LANKA	4,400	19.00		5	NATION LANKA	2,200	16.20		6
NATION LANKA	16,800	18.50		4	NATION LANKA	12,000	16.00		5
NATION LANKA	300	18.70		1	NATION LANKA	5,100	16.20		4
NATION LANKA	3,700	18.80		2	NATION LANKA	17,900	16.00		8
NATION LANKA	2,700	18.50		3	NATION LANKA	1,300	16.10		1
NATION LANKA	500	18.20		1	NATION LANKA	33,300	16.00		19
NATION LANKA	8,400	18.00		2	NATION LANKA	10,200	16.10		4
NATION LANKA	2,500	18.50		3	NATION LANKA	7,300	16.20		4
NATION LANKA	11,000	18.00		8	NATION LANKA	15,900	16.30		10
NATION LANKA	800	18.10		2	NATION LANKA	5,000	16.40		3
NATION LANKA	4,100	18.00		10	NATION LANKA	14,200	16.50		12
NATION LANKA	10,000	17.90		5	NATION LANKA	300	16.60		1
NATION LANKA	2,900	17.80		5	NATION LANKA	5,000	16.50		1
NATION LANKA	25,000	17.70		1	NATION LANKA	300	16.60		2
NATION LANKA	100	17.80		1	NATION LANKA	1,000	16.70		2
NATION LANKA	5,000	17.70		1	NATION LANKA	4,700	16.80		4
NATION LANKA	500	17.80		1	NATION LANKA	33,000	16.90		12
NATION LANKA	28,000	17.60		6	NATION LANKA	2,000	16.80		4
NATION LANKA	5,800	17.50		6	NATION LANKA	100	16.70		1
NATION LANKA	10,400	17.60		5	NATION LANKA	3,600	16.50		2
NATION LANKA	3,500	17.80		2	NATION LANKA	3,900	16.70		3
NATION LANKA	28,300	17.60		14	NATION LANKA	29,200	16.50		2
NATION LANKA	400	17.50		1	NATION LANKA	2,400	16.80		4
NATION LANKA	7,700	17.60		2	NATION LANKA	1,000	16.50		2
NATION LANKA	37,700	17.90		12	NATION LANKA	9,000	16.80		6
NATION LANKA	5,000	17.80		1	NATION LANKA	600	16.60		2
NATION LANKA	68,100	17.70		13	NATION LANKA	1,500	16.70		1
NATION LANKA	900	17.60		2	NATION LANKA	3,200	16.80		2
NATION LANKA	200	17.70		1	NATION LANKA	800	16.70		1
NATION LANKA	16,000	17.60		10	NATION LANKA	12,400	16.80		12

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	4,000	16.70			4 PANASIAN POWER	3,000	4.20		1
NATION LANKA	10,300	16.80			5 PANASIAN POWER	4,500	4.30		4
NATION LANKA	15,000	16.90			4 PANASIAN POWER	6,100	4.20		2
NATION LANKA	9,000	16.80			3 PANASIAN POWER	2,600	4.30		2
NATION LANKA	9,500	16.90			1 PANASIAN POWER	25,100	4.20		2
NATION LANKA	6,500	16.80			7 PANASIAN POWER	500	4.30		1
NATION LANKA	500	16.70			2 PANASIAN POWER	1,629,200	4.20		84
NATION LANKA	12,700	16.80			7 PANASIAN POWER	1,283,500	4.10		65
NATION LANKA	7,400	16.90			1 PANASIAN POWER	1,500	4.20		1
NATION LANKA	11,000	16.70		1.60	5 PANASIAN POWER	100	4.10		1
NATIONS TRUST	100	57.70			1 PANASIAN POWER	100	4.20		1
NATIONS TRUST	200	57.60			1 PANASIAN POWER	1,400	4.10		3
NATIONS TRUST	2,100	57.00			3 PANASIAN POWER	57,500	4.20		24
NATIONS TRUST	4,300	57.10			7 PANASIAN POWER	12,500	4.10		4
NATIONS TRUST	17,800	57.00		14	PANASIAN POWER	1,000	4.20		1
NATIONS TRUST	600	57.10			2 PANASIAN POWER	1,007,000	4.10		48
NATIONS TRUST	400	57.00			1 PANASIAN POWER	921,100	4.20	0.10	36
NATIONS TRUST	100	57.10			1 PC HOUSE	1,200	14.70		2
NATIONS TRUST	6,800	57.00			6 PC HOUSE	5,600	14.60		6
NATIONS TRUST	900	56.80			1 PC HOUSE	7,200	14.50		7
NATIONS TRUST	500	57.00		0.80	2 PC HOUSE	1,100	14.60		1
NAWALOKA	5,200	4.00			3 PC HOUSE	33,900	14.50		1
NESTLE	100	856.00			1 PC HOUSE	4,000	14.90		2
NESTLE	500	855.00			1 PC HOUSE	4,000	15.00		4
NESTLE	100	855.50			1 PC HOUSE	37,000	15.40		5
NESTLE	800	855.00			2 PC HOUSE	1,500	15.30		2
NESTLE	200	880.00	25.00		2 PC HOUSE	1,000	14.90		2
ON'ALLY	600	65.00			2 PC HOUSE	700	14.80		2
OVERSEAS REALTY	300,000	14.50			1 PC HOUSE	100	15.20		1
OVERSEAS REALTY	11,200	14.00			8 PC HOUSE	100	14.80		1
OVERSEAS REALTY	1,000	14.20			1 PC HOUSE	6,700	14.70		8
OVERSEAS REALTY	8,700	14.00			5 PC HOUSE	1,500	14.80		2
OVERSEAS REALTY	16,300	13.90		0.60	4 PC HOUSE	5,200	14.70		6
PAN ASIA	6,400	25.00			6 PC HOUSE	9,100	14.60		11
PAN ASIA	800	24.60			1 PC HOUSE	5,100	14.70		2
PAN ASIA	110,000	25.00		24	PC HOUSE	12,500	14.60		14
PAN ASIA	2,200	24.90			5 PC HOUSE	2,500	14.50		3
PAN ASIA	25,000	25.00			2 PC HOUSE	1,000	14.60		1
PAN ASIA	8,000	24.90			1 PC HOUSE	42,000	14.50		35
PAN ASIA	25,000	25.00			5 PC HOUSE	500	14.60		1
PAN ASIA	4,000	24.90		0.10	1 PC HOUSE	9,000	14.40		9
PANASIAN POWER	2,600	4.30			3 PC HOUSE	2,000	14.30		5
PANASIAN POWER	1,000	4.40			1 PC HOUSE	15,800	14.40		10
PANASIAN POWER	200,000	4.30		14	PC HOUSE	500	14.60	0.10	1
PANASIAN POWER	20,000	4.40			2 PEGASUS HOTELS	2,500	60.00		2
PANASIAN POWER	20,000	4.30			3 PEGASUS HOTELS	23,000	64.00		10
PANASIAN POWER	20,000	4.40			2 PEGASUS HOTELS	200	65.00		1
PANASIAN POWER	1,500	4.30			1 PEGASUS HOTELS	1,800	66.00		4
PANASIAN POWER	22,000	4.40			2 PEGASUS HOTELS	100	65.90		1
PANASIAN POWER	2,000	4.30			1 PEGASUS HOTELS	200	65.00		2
PANASIAN POWER	10,500	4.40			3 PEGASUS HOTELS	100	64.90		1
PANASIAN POWER	1,163,500	4.30		34	PEGASUS HOTELS	700	64.00		2
PANASIAN POWER	50,100	4.20		13	PEGASUS HOTELS	400	64.70		4
PANASIAN POWER	5,000	4.30			1 PEGASUS HOTELS	100	64.80		1
PANASIAN POWER	600	4.20			1 PEGASUS HOTELS	9,500	64.90		3
PANASIAN POWER	348,000	4.30		12	PEGASUS HOTELS	2,500	64.80		4
PANASIAN POWER	20,000	4.20			1 PEGASUS HOTELS	300	62.00		1
PANASIAN POWER	1,000	4.30			1 PEGASUS HOTELS	100	61.00		1

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEGASUS HOTELS	100	62.00			PEOPLE'S MERCH[R.0000]	4,000	0.70 XR		3
PEGASUS HOTELS	100	60.30			PEOPLE'S MERCH[R.0000]	100,400	0.80 XR		12
PEGASUS HOTELS	200	60.20	0.20		PEOPLE'S MERCH[R.0000]	20,000	0.70 XR		6
PELWATTE	200	28.90			PEOPLE'S MERCH[R.0000]	22,500	0.80 XR		4
PELWATTE	100	28.20			PEOPLE'S MERCH[R.0000]	1,600	0.70 XR		1
PELWATTE	300	28.10			PEOPLE'S MERCH[R.0000]	30,600	0.80 XR		17
PELWATTE	700	28.00			PEOPLE'S MERCH[R.0000]	1,300	0.90 XR		12
PELWATTE	100	28.20			PEOPLE'S MERCH[R.0000]	394,800	0.80 XR		42
PELWATTE	300	28.00			PEOPLE'S MERCH[R.0000]	200	0.90 XR		1
PELWATTE	100	27.90			PEOPLE'S MERCH[R.0000]	1,000	0.80 XR		4
PELWATTE	200	27.80			PEOPLE'S MERCH[R.0000]	1,000	0.90 XR		1
PELWATTE	100	28.10			PEOPLE'S MERCH[R.0000]	500,300	0.80 XR		63
PELWATTE	100	29.00			PEOPLE'S MERCH[R.0000]	400	0.90 XR		1
PELWATTE	500	28.80			PEOPLE'S MERCH[R.0000]	1,405,200	0.80 XR		44
PELWATTE	700	28.30			PEOPLE'S MERCH[R.0000]	332,400	0.90 XR		15
PELWATTE	100	28.20			PEOPLE'S MERCH[R.0000]	107,800	1.00 XR	0.30	17
PELWATTE	100	28.80			PIRAMAL GLASS	2,800	7.70		10
PELWATTE	900	28.10			PIRAMAL GLASS	16,700	7.80		5
PELWATTE	300	28.00			PIRAMAL GLASS	23,000	7.70		9
PELWATTE	1,000	27.80			PIRAMAL GLASS	300	7.80		1
PELWATTE	4,000	28.00			PIRAMAL GLASS	4,100	7.70		4
PELWATTE	100	27.80		1.10	PIRAMAL GLASS	300	7.80		1
PEOPLE'S MERCH	100	15.80 XR			PIRAMAL GLASS	15,100	7.70		5
PEOPLE'S MERCH	200	15.70 XR			PIRAMAL GLASS	25,100	7.80		5
PEOPLE'S MERCH	1,100	15.60 XR			PIRAMAL GLASS	300	7.70	0.10	1
PEOPLE'S MERCH	49,000	15.70 XR		14	REGNIS	900	446.20		1
PEOPLE'S MERCH	200	15.80 XR			REGNIS	100	436.00		1
PEOPLE'S MERCH	700	15.70 XR			REGNIS	300	450.00		3
PEOPLE'S MERCH	6,500	15.60 XR			REGNIS	200	440.00		1
PEOPLE'S MERCH	50,400	15.50 XR			REGNIS	1,000	437.60		2
PEOPLE'S MERCH	5,000	15.40 XR			REGNIS	1,600	437.50		3
PEOPLE'S MERCH	700	15.50 XR			REGNIS	400	437.00		1
PEOPLE'S MERCH	200	15.30 XR			REGNIS	1,000	436.00		2
PEOPLE'S MERCH	6,100	15.50 XR	0.40		REGNIS	2,000	435.00		8
PEOPLE'S MERCH[R.0000]	6,000	1.30 XR			REGNIS	100	431.00		1
PEOPLE'S MERCH[R.0000]	5,000	1.20 XR			REGNIS	2,100	430.00		3
PEOPLE'S MERCH[R.0000]	73,200	1.10 XR		22	REGNIS	100	440.00		1
PEOPLE'S MERCH[R.0000]	3,000	1.00 XR			REGNIS	200	430.10		1
PEOPLE'S MERCH[R.0000]	68,700	1.10 XR		15	REGNIS	1,900	430.00		2
PEOPLE'S MERCH[R.0000]	47,100	1.00 XR		13	REGNIS	100	435.00		1
PEOPLE'S MERCH[R.0000]	100	1.10 XR			REGNIS	100	439.90		1
PEOPLE'S MERCH[R.0000]	78,700	1.00 XR		15	REGNIS	1,200	430.00		3
PEOPLE'S MERCH[R.0000]	81,900	0.90 XR		10	REGNIS	1,000	434.00	12.20	1
PEOPLE'S MERCH[R.0000]	900	0.80 XR			RENUKA CITY HOT.	200	320.00	10.00	1
PEOPLE'S MERCH[R.0000]	19,600	0.90 XR		4	RENUKA HOLDINGS	2,000	55.20		3
PEOPLE'S MERCH[R.0000]	62,000	1.00 XR		4	RENUKA HOLDINGS	4,500	55.00	0.80	6
PEOPLE'S MERCH[R.0000]	1,300	0.90 XR			RENUKA	300	34.00	2.50	1
PEOPLE'S MERCH[R.0000]	1,000	1.00 XR		1	HOLDINGS[X.0000]				
PEOPLE'S MERCH[R.0000]	70,700	0.90 XR		12	RICH PIERIS EXP	100	28.50		1
PEOPLE'S MERCH[R.0000]	173,400	0.80 XR		12	RICH PIERIS EXP	200	28.10		1
PEOPLE'S MERCH[R.0000]	30,200	0.70 XR		6	RICH PIERIS EXP	1,100	28.00	0.50	6
PEOPLE'S MERCH[R.0000]	6,000	0.80 XR		1	RICHARD PIERIS	1,500	9.90		3
PEOPLE'S MERCH[R.0000]	2,400	0.70 XR		1	RICHARD PIERIS	12,400	9.80		12
PEOPLE'S MERCH[R.0000]	5,000	0.80 XR		2	RICHARD PIERIS	5,000	9.70		2
PEOPLE'S MERCH[R.0000]	220,000	0.70 XR		37	RICHARD PIERIS	3,500	9.80		4
PEOPLE'S MERCH[R.0000]	36,200	0.80 XR		13	RICHARD PIERIS	1,000	9.70		2
PEOPLE'S MERCH[R.0000]	800	0.70 XR		1	RICHARD PIERIS	1,000	9.80		2
PEOPLE'S MERCH[R.0000]	10,000	0.80 XR		2	RICHARD PIERIS	1,000	9.90		2



## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	24,500	9.80		14	S M B LEASING[X.0000]	1,000,200	0.70		21
RICHARD PIERIS	4,000	9.90		2	S M B LEASING[X.0000]	100	0.80		1
RICHARD PIERIS	27,200	9.80		13	S M B LEASING[X.0000]	112,000	0.70		4
RICHARD PIERIS	11,000	9.90		3	S M B LEASING[X.0000]	100	0.80		1
RICHARD PIERIS	22,500	9.80		7	S M B LEASING[X.0000]	100	0.70		1
RICHARD PIERIS	400	9.90		2	S M B LEASING[X.0000]	100	0.80		1
RICHARD PIERIS	400	9.80	0.10	1	S M B LEASING[X.0000]	410,300	0.70		15
RIVERINA HOTELS	700	120.00	0.80	2	S M B LEASING[X.0000]	100	0.80		1
ROYAL CERAMIC	200	136.00		1	S M B LEASING[X.0000]	2,177,700	0.70		59
ROYAL CERAMIC	1,100	138.00		2	SAMPATH	300	204.10		1
ROYAL CERAMIC	8,200	135.00		4	SAMPATH	3,500	205.00		3
ROYAL CERAMIC	500	135.10		1	SAMPATH	5,000	206.00		1
ROYAL CERAMIC	15,500	135.00		4	SAMPATH	22,900	207.00		3
ROYAL CERAMIC	5,000	135.10		2	SAMPATH	100	209.00		1
ROYAL CERAMIC	100	135.00		1	SAMPATH	200	207.10		1
ROYAL CERAMIC	5,000	136.00		3	SAMPATH	1,800	207.00		2
ROYAL CERAMIC	2,000	136.50	0.40	1	SAMPATH	1,600	207.10		6
S M B LEASING	13,500	2.20		4	SAMPATH	11,000	207.00		5
S M B LEASING	1,000	2.10		2	SAMPATH	7,500	206.00		4
S M B LEASING	52,500	2.20		3	SAMPATH	1,000	205.10		1
S M B LEASING	400	2.10		1	SAMPATH	5,200	205.00		4
S M B LEASING	238,700	2.20		14	SAMPATH	200	206.10		1
S M B LEASING	100	2.30		1	SAMPATH	100	206.20		1
S M B LEASING	900	2.20		1	SAMPATH	800	206.10		1
S M B LEASING	100	2.30		1	SAMPATH	1,500	207.50		3
S M B LEASING	24,800	2.20		4	SAMPATH	600	206.20		2
S M B LEASING	2,500	2.10		1	SAMPATH	2,000	207.40		1
S M B LEASING	10,600	2.20		4	SAMPATH	3,100	206.10		2
S M B LEASING	7,300	2.10		3	SAMPATH	8,400	207.40		2
S M B LEASING	100	2.20		1	SAMPATH	4,600	206.20	2.10	2
S M B LEASING	601,100	2.10		11	SAMSON INTERNAT.	100	165.00		1
S M B LEASING	16,900	2.20		6	SAMSON INTERNAT.	200	164.00		1
S M B LEASING[W.0015]	4,000	1.00		2	SAMSON INTERNAT.	500	153.00	2.60	1
S M B LEASING[W.0015]	1,000	1.10		2	SATHOSA MOTORS	100	278.00		1
S M B LEASING[W.0015]	3,526,000	1.00		15	SATHOSA MOTORS	100	270.00	0.10	1
S M B LEASING[W.0015]	200	1.10		2	SERENDIB HOTELS	300	32.60		1
S M B LEASING[W.0015]	200	1.00		1	SERENDIB HOTELS	200	32.70		1
S M B LEASING[W.0015]	10,000	1.10		1	SERENDIB HOTELS	3,500	32.80		3
S M B LEASING[W.0015]	550,000	1.00		2	SERENDIB HOTELS	100	32.90		1
S M B LEASING[W.0016]	520,000	0.30		77	SERENDIB HOTELS	800	32.00		2
S M B LEASING[W.0016]	1,000,100	0.20		12	SERENDIB HOTELS	200	31.50		1
S M B LEASING[W.0016]	14,000	0.30		1	SERENDIB HOTELS	200	31.20		1
S M B LEASING[W.0016]	400,800	0.20		2	SERENDIB HOTELS	3,200	31.10		2
S M B LEASING[W.0016]	10,000	0.30		1	SERENDIB HOTELS	15,700	32.00		9
S M B LEASING[W.0016]	10,000	0.20		1	SERENDIB HOTELS	3,700	31.10		2
S M B LEASING[W.0016]	200,000	0.30		4	SERENDIB HOTELS	1,000	31.50		2
S M B LEASING[W.0016]	125,000	0.20		3	SERENDIB HOTELS	3,200	31.10		2
S M B LEASING[W.0016]	116,100	0.30		12	SERENDIB HOTELS	800	31.00	0.40	2
S M B LEASING[W.0016]	3,900	0.20		1	SERENDIB HOTELS[X.0000]	400	20.00		2
S M B LEASING[W.0016]	1,100	0.30		2	SERENDIB HOTELS[X.0000]	200	21.30		1
S M B LEASING[W.0016]	117,500	0.20		3	SERENDIB HOTELS[X.0000]	1,000	20.10		6
S M B LEASING[W.0016]	12,000	0.30		2	SERENDIB HOTELS[X.0000]	1,000	20.00		2
S M B LEASING[W.0016]	131,400	0.20		4	SERENDIB HOTELS[X.0000]	100	20.20		1
S M B LEASING[W.0016]	28,200	0.30		3	SERENDIB HOTELS[X.0000]	100	20.10		1
S M B LEASING[W.0016]	505,100	0.20		4	SERENDIB HOTELS[X.0000]	700	20.00	0.10	3
S M B LEASING[W.0016]	10,000	0.30		1	SEYLAN BANK	100	67.00		1
S M B LEASING[W.0016]	551,100	0.20	0.10	5	SEYLAN BANK	1,500	66.80		2
S M B LEASING[X.0000]	200	0.80		2	SEYLAN BANK	500	67.00		1

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	1,500	68.90		1	SINGER IND.	200	253.00	3.00	1
SEYLAN BANK	100	67.80		1	SINGER SRI LANKA	100	121.40		1
SEYLAN BANK	100	66.70		1	SINGER SRI LANKA	300	117.20		2
SEYLAN BANK	500	67.50		1	SINGER SRI LANKA	100	117.10		1
SEYLAN BANK	500	67.70		1	SINGER SRI LANKA	300	118.50	3.10	2
SEYLAN BANK	700	67.80		1	SLT	200	49.00		1
SEYLAN BANK	3,800	68.00		4	SLT	1,000	48.20		1
SEYLAN BANK	2,700	68.90		6	SLT	100	49.00		1
SEYLAN BANK	22,800	69.00		6	SLT	100	50.00	0.40	1
SEYLAN BANK	16,000	70.00		5	SOFTLOGIC	1,000	19.50 XD		1
SEYLAN BANK	38,800	68.00	1.00	4	SOFTLOGIC	16,500	19.20 XD		5
SEYLAN BANK[X.0000]	54,000	32.00		5	SOFTLOGIC	11,300	19.30 XD		9
SEYLAN BANK[X.0000]	49,700	31.50		5	SOFTLOGIC	18,400	19.20 XD		13
SEYLAN BANK[X.0000]	1,000	31.60		1	SOFTLOGIC	30,600	19.10 XD		6
SEYLAN BANK[X.0000]	2,000	31.80		2	SOFTLOGIC	50,100	19.00 XD		6
SEYLAN BANK[X.0000]	92,700	31.50		12	SOFTLOGIC	6,300	19.10 XD		3
SEYLAN BANK[X.0000]	6,600	31.70		7	SOFTLOGIC	500	19.20 XD		2
SEYLAN BANK[X.0000]	1,400	31.60		2	SOFTLOGIC	200	19.30 XD		1
SEYLAN BANK[X.0000]	1,400	31.50	0.50	3	SOFTLOGIC	200	19.10 XD		2
SEYLAN DEVTS	2,600	12.60		2	SOFTLOGIC	30,900	19.00 XD		4
SEYLAN DEVTS	2,500	12.80		3	SOFTLOGIC	12,000	19.10 XD		4
SEYLAN DEVTS	3,100	12.70		3	SOFTLOGIC	5,800	19.00 XD		4
SEYLAN DEVTS	1,800	12.80		2	SOFTLOGIC	2,900	19.10 XD		5
SEYLAN DEVTS	21,800	12.60		20	SUNSHINE HOLDING	2,200	31.00		2
SEYLAN DEVTS	400	12.50		1	SUNSHINE HOLDING	10,700	30.50	0.50	4
SEYLAN DEVTS	32,500	12.60		13	TAJ LANKA	100	44.00		1
SEYLAN DEVTS	15,000	12.50		6	TAJ LANKA	2,200	44.50		3
SEYLAN DEVTS	31,100	12.60		8	TAJ LANKA	2,000	44.90		2
SEYLAN DEVTS	500	12.70		1	TAJ LANKA	100	45.00		1
SEYLAN DEVTS	29,400	12.60		8	TAJ LANKA	200	44.60		1
SEYLAN DEVTS	5,000	12.70		4	TAJ LANKA	500	44.90		2
SEYLAN DEVTS	5,000	12.60		2	TAJ LANKA	800	44.60		1
SEYLAN DEVTS	5,000	12.50		2	TAJ LANKA	1,000	44.50		1
SEYLAN DEVTS	600	12.60		1	TAJ LANKA	700	44.00		3
SEYLAN DEVTS	1,000	12.50		1	TAJ LANKA	3,600	44.90		6
SEYLAN DEVTS	3,400	12.60		1	TAJ LANKA	4,200	45.00		4
SHAW WALLACE	700	310.00		4	TAJ LANKA	300	44.90		1
SINGALANKA	300	159.00		2	TAJ LANKA	3,000	45.00		4
SINGALANKA	100	156.50		1	TAJ LANKA	2,900	44.50		1
SINGALANKA	200	155.00	7.00	2	TAJ LANKA	100	45.00		1
SINGER FINANCE	500	28.70		2	TAJ LANKA	500	44.90		1
SINGER FINANCE	800	28.30		2	TAJ LANKA	1,900	45.00		4
SINGER FINANCE	300	28.20		1	TAJ LANKA	2,000	45.20		2
SINGER FINANCE	7,000	28.10		7	TAJ LANKA	100	45.50		1
SINGER FINANCE	200	28.30		1	TAJ LANKA	1,000	45.90		1
SINGER FINANCE	200	28.20		2	TAJ LANKA	2,000	45.80		2
SINGER FINANCE	200	28.10		1	TAJ LANKA	1,300	45.50		2
SINGER FINANCE	600	28.00		4	TAJ LANKA	1,000	45.70		1
SINGER FINANCE	300	28.10		2	TAJ LANKA	2,100	45.50		5
SINGER FINANCE	16,900	28.00		12	TAJ LANKA	2,000	44.00		2
SINGER FINANCE	5,500	28.30		1	TAJ LANKA	1,000	44.10		1
SINGER FINANCE	12,000	28.00		13	TAJ LANKA	800	45.40		4
SINGER FINANCE	10,900	27.90		5	TAJ LANKA	200	44.00		2
SINGER FINANCE	16,500	27.80		8	TAJ LANKA	1,500	43.00		1
SINGER FINANCE	600	27.70		3	TAJ LANKA	200	42.70		1
SINGER FINANCE	2,100	27.60		2	TAJ LANKA	200	42.60		1
SINGER FINANCE	17,400	27.50		10	TAJ LANKA	5,000	43.00		1
SINGER FINANCE	300	27.60	1.30	1	TAJ LANKA	500	44.30		1

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	2,000	43.10		1	THREE ACRE FARMS	200	98.00		1
TAJ LANKA	3,000	43.00		2	THREE ACRE FARMS	1,000	99.00		2
TAJ LANKA	1,500	43.80		3	THREE ACRE FARMS	100	99.50		1
TAJ LANKA	1,500	43.50		4	THREE ACRE FARMS	200	99.90		1
TAJ LANKA	300	44.30		3	THREE ACRE FARMS	200	100.00		1
TAJ LANKA	500	44.00		1	THREE ACRE FARMS	600	98.00		5
TAJ LANKA	1,000	43.50		1	THREE ACRE FARMS	1,900	98.10		1
TAJ LANKA	1,100	43.00		2	THREE ACRE FARMS	100	98.00		1
TAJ LANKA	100	42.90		1	THREE ACRE FARMS	1,000	98.10		1
TAJ LANKA	400	42.80		2	THREE ACRE FARMS	200	98.00	1.40	1
TAJ LANKA	1,000	42.70		2	TOKYO CEMENT	100	47.00		1
TAJ LANKA	4,000	43.00		5	TOKYO CEMENT	100	46.00		1
TAJ LANKA	1,300	42.80		2	TOKYO CEMENT	1,900	47.00		1
TAJ LANKA	2,300	42.70		5	TOKYO CEMENT	300	45.00	0.60	1
TAJ LANKA	700	42.60	0.40	3	TOKYO CEMENT[X.0000]	5,000	35.20		1
TALAWAKELLE	100	32.40		1	TOKYO CEMENT[X.0000]	5,000	35.10		4
TALAWAKELLE	500	31.90		3	TOKYO CEMENT[X.0000]	400	35.50		1
TALAWAKELLE	200	31.60		2	TOKYO CEMENT[X.0000]	75,000	35.60	0.20	3
TALAWAKELLE	400	31.70		2	TRANS ASIA	100	78.10		1
TALAWAKELLE	100	31.00		1	TRANS ASIA	100	80.90		1
TALAWAKELLE	200	29.50		1	TRANS ASIA	500	79.00		1
TALAWAKELLE	300	31.00	1.80	2	TRANS ASIA	200	78.10	0.60	1
TEA SMALLHOLDER	600	65.40	0.10	1	UNION BANK	100	20.10		1
TEXTURED JERSEY	2,500	11.30		2	UNION BANK	600	20.20		2
TEXTURED JERSEY	1,100	11.40		1	UNION BANK	3,100	20.10		3
TEXTURED JERSEY	400	11.50		2	UNION BANK	500	20.00		2
TEXTURED JERSEY	300	11.40		2	UNION BANK	4,900	20.10		10
TEXTURED JERSEY	8,700	11.30		8	UNION BANK	300	20.00		2
TEXTURED JERSEY	9,200	11.20		5	UNION BANK	1,500	20.10		2
TEXTURED JERSEY	104,300	11.30	0.10	21	UNION BANK	5,800	20.00		9
THE FINANCE CO.	900	43.00		1	UNION BANK	500	20.20		2
THE FINANCE CO.	1,000	43.90		1	UNION BANK	1,600	20.10		8
THE FINANCE CO.	10,700	43.00		13	UNION BANK	4,200	20.00		4
THE FINANCE CO.	6,400	43.10		11	UNION BANK	300	20.20		2
THE FINANCE CO.	300	43.30		1	UNION BANK	400	20.10		4
THE FINANCE CO.	1,000	43.60		1	UNION BANK	400	20.00		4
THE FINANCE CO.	10,000	43.70		1	UNION BANK	14,100	20.20		2
THE FINANCE CO.	100	43.10		1	UNION BANK	300	20.30		1
THE FINANCE CO.	100	43.70		1	UNION BANK	1,600	20.40		3
THE FINANCE CO.	100	43.80		1	UNION BANK	600	20.90		2
THE FINANCE CO.	1,600	43.90		3	UNION BANK	500	21.00		1
THE FINANCE CO.	20,200	44.00		18	UNION BANK	100	20.10		1
THE FINANCE CO.	200	44.20		2	UNION BANK	100	20.20		1
THE FINANCE CO.	500	44.40		1	UNION BANK	100	20.80		1
THE FINANCE CO.	1,900	44.50	1.50	3	UNION BANK	600	20.20		4
THE FINANCE CO.[X.0000]	41,000	13.00		6	UNION BANK	100	20.80		1
THE FINANCE CO.[X.0000]	5,800	12.90		3	UNION BANK	1,700	20.20		2
THE FINANCE CO.[X.0000]	37,600	12.80		11	UNION BANK	100	20.70	0.40	1
THE FINANCE CO.[X.0000]	5,000	12.90		2	UNION CHEMICALS	500	750.00		2
THE FINANCE CO.[X.0000]	38,500	12.80		12	UNION CHEMICALS	100	785.00		1
THE FINANCE CO.[X.0000]	4,000	12.90		1	UNION CHEMICALS	100	798.00		1
THE FINANCE CO.[X.0000]	14,600	13.00		8	UNION CHEMICALS	100	810.00		1
THE FINANCE CO.[X.0000]	300	12.90		1	UNION CHEMICALS	500	850.00		3
THE FINANCE CO.[X.0000]	9,700	13.00		4	UNION CHEMICALS	100	948.70		1
THE FINANCE CO.[X.0000]	1,000	13.30	0.30	1	UNION CHEMICALS	100	949.00		1
THREE ACRE FARMS	400	98.80		2	UNION CHEMICALS	100	950.00		1
THREE ACRE FARMS	100	98.50		1	UNION CHEMICALS	200	900.00		2
THREE ACRE FARMS	200	98.10		1	UNION CHEMICALS	300	880.00		3

## Share Prices and Trends on 31st October 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION CHEMICALS	100	899.90	149.90	1	AMANA	5,000	2.30		1
UNITED MOTORS	100	159.00		1	AMANA	8,100	2.40		2
UNITED MOTORS	7,400	160.00		5	AMANA	20,500	2.30		6
UNITED MOTORS	2,900	156.00		6	AMANA	200,000	2.40		5
UNITED MOTORS	300	155.50		1	AMANA	22,900	2.30		5
UNITED MOTORS	1,000	155.20		1	AMANA	800	2.40		1
UNITED MOTORS	100	155.00		1	AMANA	311,000	2.30		9
UNITED MOTORS	100	153.10		1	AMANA	100	2.40		1
UNITED MOTORS	100	153.00		1	AMANA	24,700	2.30		8
UNITED MOTORS	300	151.00		1	AMANA	200	2.40		1
UNITED MOTORS	100	150.50		1	AMANA	106,200	2.30		7
UNITED MOTORS	3,400	150.00		5	AMANA	300	2.40		1
UNITED MOTORS	200	150.10		2	AMANA	48,700	2.30		2
UNITED MOTORS	400	150.00		1	AMANA	20,100	2.40		5
UNITED MOTORS	100	151.10		1	ASIAN ALLIANCE	500	197.00		1
UNITED MOTORS	200	151.00	7.30	1	ASIAN ALLIANCE	100	198.10		1
VALLIBEL	30,800	8.40		4	ASIAN ALLIANCE	100	198.00		1
VALLIBEL	200	8.50		1	ASIAN ALLIANCE	100	197.00		1
VALLIBEL	12,800	8.40		4	ASIAN ALLIANCE	100	200.00		1
VALLIBEL	20,000	8.50	0.10	1	ASIAN ALLIANCE	100	197.10		1
VALLIBEL FINANCE	200	40.80		1	ASIAN ALLIANCE	400	197.00		1
VALLIBEL FINANCE	3,300	40.70		8	ASIAN ALLIANCE	500	195.00		4
VALLIBEL FINANCE	5,000	41.00		2	ASIAN ALLIANCE	100	193.30		1
VALLIBEL FINANCE	300	40.80		1	ASIAN ALLIANCE	200	193.10		1
VALLIBEL FINANCE	500	41.00		1	ASIAN ALLIANCE	800	193.00		5
VALLIBEL FINANCE	300	40.90	0.10	1	ASIAN ALLIANCE	100	195.90		1
VIDULLANKA	500	8.00		1	ASIAN ALLIANCE	100	193.10		1
VIDULLANKA	9,700	7.90		12	ASIAN ALLIANCE	100	193.00	9.60	1
VIDULLANKA	2,800	8.00		1	ASIRI CENTRAL	100	204.70		1
VIDULLANKA	400	7.80		2	ASIRI CENTRAL	100	204.60	0.40	1
VIDULLANKA	11,800	7.70	0.30	6	BIMPU TH LANKA	100	52.00		1
WATAWALA	500	15.10		2	BIMPU TH LANKA	200	51.10		1
WATAWALA	1,900	15.00		5	BIMPU TH LANKA	800	50.20		2
WATAWALA	100	14.90		1	BIMPU TH LANKA	5,000	50.10		1
WATAWALA	1,600	14.80		2	BIMPU TH LANKA	100	50.00		1
WATAWALA	500	14.90		1	BIMPU TH LANKA	200	47.20		1
WATAWALA	1,000	14.80		3	BIMPU TH LANKA	300	47.00		1
WATAWALA	1,000	14.70		1	BIMPU TH LANKA	100	52.50		1
WATAWALA	1,600	14.60		3	BIMPU TH LANKA	1,100	47.10		2
WATAWALA	5,900	14.50		8	BIMPU TH LANKA	5,000	47.00		1
WATAWALA	6,200	14.40		2	BIMPU TH LANKA	700	46.10		2
WATAWALA	2,000	14.50		1	BIMPU TH LANKA	1,100	45.10		2
WATAWALA	5,300	14.90	0.20	4	BIMPU TH LANKA	1,000	45.00		1
YORK ARCADE	600	27.20		3	BIMPU TH LANKA	1,100	44.00		2
YORK ARCADE	100	27.30		1	BIMPU TH LANKA	1,000	47.00		1
YORK ARCADE	900	27.20		3	BIMPU TH LANKA	500	46.00		1
YORK ARCADE	500	27.70		2	BIMPU TH LANKA	1,000	45.60		1
YORK ARCADE	900	27.10		1	BIMPU TH LANKA	500	45.50		1
YORK ARCADE	800	27.00	1.00	3	BIMPU TH LANKA	1,000	45.20		2
Total Trades				10,789	BIMPU TH LANKA	1,000	45.00		1
DIRI SAVI BOARD					BIMPU TH LANKA	1,000	44.00		1
Security	Qty	Price	(+)	(-) Trds	BIMPU TH LANKA	200	45.00		1
ABANS FINANCIAL	400	70.10		2	BIMPU TH LANKA	100	44.50		1
ABANS FINANCIAL	100	72.40		1	BIMPU TH LANKA	2,000	44.10		3
ABANS FINANCIAL	600	72.50		2	BIMPU TH LANKA	7,700	44.00		6
ABANS FINANCIAL	400	70.00	1.20	2	BIMPU TH LANKA	1,500	44.20		2
AMANA	9,000	2.30		1	BIMPU TH LANKA	2,000	44.10		1
AMANA	1,500	2.40		5	BIMPU TH LANKA	6,500	44.00		5

## Share Prices and Trends on 31st October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BIMPUTH LANKA	300	44.50			2 BIMPUTH LANKA	1,200	45.00		5
BIMPUTH LANKA	3,700	44.20			2 BIMPUTH LANKA	1,400	44.90		2
BIMPUTH LANKA	3,000	44.10			3 BIMPUTH LANKA	4,000	44.80		3
BIMPUTH LANKA	23,000	44.00			9 BIMPUTH LANKA	3,000	44.70		1
BIMPUTH LANKA	3,000	45.00			3 BIMPUTH LANKA	1,000	44.60		2
BIMPUTH LANKA	2,300	45.90			5 BIMPUTH LANKA	900	44.50		3
BIMPUTH LANKA	2,000	46.50			3 BIMPUTH LANKA	1,800	44.30		3
BIMPUTH LANKA	1,100	46.90			3 BIMPUTH LANKA	1,200	45.00		3
BIMPUTH LANKA	100	46.50			1 BIMPUTH LANKA	200	45.10		1
BIMPUTH LANKA	6,000	46.00			1 BIMPUTH LANKA	300	45.00		1
BIMPUTH LANKA	200	45.90			1 BIMPUTH LANKA	100	45.40		1
BIMPUTH LANKA	1,000	45.00			1 BIMPUTH LANKA	1,500	44.50		1
BIMPUTH LANKA	12,500	44.10			5 BIMPUTH LANKA	500	44.30		1
BIMPUTH LANKA	4,800	44.00			2 BIMPUTH LANKA	800	44.50		2
BIMPUTH LANKA	2,500	47.00			3 BIMPUTH LANKA	400	45.00		3
BIMPUTH LANKA	7,600	44.00			7 BIMPUTH LANKA	200	44.50		1
BIMPUTH LANKA	1,000	45.90			2 BIMPUTH LANKA	300	44.20		1
BIMPUTH LANKA	600	46.50			4 BIMPUTH LANKA	1,100	44.40		1
BIMPUTH LANKA	2,000	47.00			4 BIMPUTH LANKA	900	44.30		1
BIMPUTH LANKA	100	47.50			1 BIMPUTH LANKA	1,000	45.00		2
BIMPUTH LANKA	2,000	47.40			4 BIMPUTH LANKA	4,000	44.30		6
BIMPUTH LANKA	3,200	47.50			9 BIMPUTH LANKA	100	44.40		1
BIMPUTH LANKA	300	47.90			2 BIMPUTH LANKA	3,900	44.30		8
BIMPUTH LANKA	1,100	48.00			6 BIMPUTH LANKA	300	44.90		1
BIMPUTH LANKA	400	47.50			1 BIMPUTH LANKA	5,000	44.30		2
BIMPUTH LANKA	700	47.00			2 BIMPUTH LANKA	21,000	44.20		9
BIMPUTH LANKA	2,000	46.90			4 BIMPUTH LANKA	100	44.30		1
BIMPUTH LANKA	500	47.00			2 BIMPUTH LANKA	1,000	44.10		1
BIMPUTH LANKA	100	46.90			1 BIMPUTH LANKA	200	44.30		1
BIMPUTH LANKA	700	47.00			1 BIMPUTH LANKA	1,000	44.10		1
BIMPUTH LANKA	2,800	46.50			6 BIMPUTH LANKA	200	44.30	7.70	1
BIMPUTH LANKA	700	47.00			3 BROWNS INVSTMNTS	6,600	4.50		8
BIMPUTH LANKA	2,100	46.90			3 BROWNS INVSTMNTS	200	4.40		1
BIMPUTH LANKA	2,000	46.50			3 BROWNS INVSTMNTS	5,400	4.50		2
BIMPUTH LANKA	1,800	47.00			2 BROWNS INVSTMNTS	8,200	4.40		2
BIMPUTH LANKA	1,000	46.50			2 BROWNS INVSTMNTS	500	4.50		1
BIMPUTH LANKA	600	45.90			1 BROWNS INVSTMNTS	28,000	4.40		4
BIMPUTH LANKA	300	45.00			1 BROWNS INVSTMNTS	800	4.50		2
BIMPUTH LANKA	600	44.70			1 BROWNS INVSTMNTS	92,900	4.40		30
BIMPUTH LANKA	2,200	44.60			2 BROWNS INVSTMNTS	100	4.50		1
BIMPUTH LANKA	3,000	44.50			4 BROWNS INVSTMNTS	72,500	4.40		16
BIMPUTH LANKA	1,600	44.30			3 BROWNS INVSTMNTS	43,700	4.30	0.10	4
BIMPUTH LANKA	10,000	44.20			7 CAL FINANCE	1,000	36.40		1
BIMPUTH LANKA	700	44.10			3 CAL FINANCE	100	35.10		1
BIMPUTH LANKA	4,000	46.50			2 CAL FINANCE	8,300	36.40		2
BIMPUTH LANKA	7,000	44.10			1 CAL FINANCE	200	36.80		1
BIMPUTH LANKA	800	46.00			3 CAL FINANCE	1,000	36.40		2
BIMPUTH LANKA	200	46.40			1 CAL FINANCE	200	37.00		2
BIMPUTH LANKA	800	46.50			1 CAL FINANCE	1,000	36.50		1
BIMPUTH LANKA	100	46.40			1 CAL FINANCE	21,900	36.40		8
BIMPUTH LANKA	2,300	46.50			4 CAL FINANCE	1,400	36.80		2
BIMPUTH LANKA	2,400	46.00			4 CAL FINANCE	1,090,700	37.00		12
BIMPUTH LANKA	400	45.60			1 CAL FINANCE	100	37.20		1
BIMPUTH LANKA	600	45.10			4 CAL FINANCE	600	37.40		3
BIMPUTH LANKA	4,100	45.00			12 CAL FINANCE	7,900	37.50		6
BIMPUTH LANKA	3,000	45.10			7 CAL FINANCE	3,000	37.10		10
BIMPUTH LANKA	100	45.00			1 CAL FINANCE	1,000	37.00		1
BIMPUTH LANKA	100	44.90			1 CAL FINANCE	4,000	36.40		1

## Share Prices and Trends on 31st October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	1,000	36.50		1	FORTRESS RESORTS	500	25.50		1
CAL FINANCE	19,500	36.40		7	FORTRESS RESORTS	2,000	25.10		1
CAL FINANCE	100	36.00		1	FORTRESS RESORTS	4,000	25.00		4
CAL FINANCE	1,000,000	37.00		1	FORTRESS RESORTS	600	25.10		1
CAL FINANCE	100	36.90		1	FORTRESS RESORTS	8,200	25.50		6
CAL FINANCE	300,000	37.00		2	FORTRESS RESORTS	10,800	25.10		2
CAL FINANCE	100	36.90		1	FORTRESS RESORTS	10,700	25.00		11
CAL FINANCE	100	36.70		1	FORTRESS RESORTS	2,000	24.70		2
CAL FINANCE	200	36.90		1	FORTRESS RESORTS	1,000	25.00		1
CAL FINANCE	49,900	36.70	0.20	4	FORTRESS RESORTS	6,000	24.90		6
CEYLON TEA BRKRS	19,300	7.90		6	FORTRESS RESORTS	3,500	25.00		1
CEYLON TEA BRKRS	110,800	8.00		14	FORTRESS RESORTS	1,000	24.60		1
CHILAW FINANCE	200	24.60 XD		1	FORTRESS RESORTS	500	24.50		1
CHILAW FINANCE	2,000	24.50 XD		3	FORTRESS RESORTS	300	24.30		1
CHILAW FINANCE	200	24.70 XD		1	FORTRESS RESORTS	2,500	24.10		2
CHILAW FINANCE	200	24.90 XD		1	FORTRESS RESORTS	15,700	24.00		5
CHILAW FINANCE	5,000	25.00 XD		8	FORTRESS RESORTS	5,500	25.00		3
CHILAW FINANCE	200	24.70 XD		1	FORTRESS RESORTS	1,100	24.50		2
CHILAW FINANCE	100	24.50 XD	0.10	1	FORTRESS RESORTS	100	24.80		1
COM.CREDIT	200	28.90		1	FORTRESS RESORTS	100	24.70		1
COM.CREDIT	100	29.40		1	FORTRESS RESORTS	900	24.50		1
COM.CREDIT	100	28.10		1	FORTRESS RESORTS	100	24.40		1
COM.CREDIT	20,000	28.50		3	FORTRESS RESORTS	500	24.50		2
COM.CREDIT	500	28.30		1	FORTRESS RESORTS	100	24.40		1
COM.CREDIT	1,000	28.20		1	FORTRESS RESORTS	1,500	24.10		2
COM.CREDIT	3,600	28.10		4	FORTRESS RESORTS	6,000	24.00		10
COM.CREDIT	9,900	28.00		6	FORTRESS RESORTS	200	24.50		1
COM.CREDIT	100	27.70		1	FORTRESS RESORTS	1,000	24.80		1
COM.CREDIT	5,000	28.00		1	FORTRESS RESORTS	2,000	24.90		2
COM.CREDIT	300	27.80		2	FORTRESS RESORTS	32,000	25.00		7
COM.CREDIT	500	28.00		2	FORTRESS RESORTS	1,000	24.10		2
COM.CREDIT	1,000	27.70	0.40	3	FORTRESS RESORTS	1,000	24.00		1
E - CHANNELLING	500	8.50		1	FORTRESS RESORTS	1,500	24.10		1
E - CHANNELLING	48,400	8.60		6	FORTRESS RESORTS	3,500	24.00		4
E - CHANNELLING	1,100	8.50		1	FORTRESS RESORTS	2,100	23.90		3
E - CHANNELLING	200	8.60		1	FORTRESS RESORTS	100	23.80		1
E - CHANNELLING	600	8.40		3	FORTRESS RESORTS	2,100	23.70		2
E - CHANNELLING	9,800	8.30		3	FORTRESS RESORTS	3,800	23.60		4
E - CHANNELLING	36,600	8.20		8	FORTRESS RESORTS	12,400	23.50	0.10	9
E - CHANNELLING	400	8.40		1	FREE LANKA	5,500	3.40		4
E - CHANNELLING	107,100	8.20		12	FREE LANKA	52,000	3.30		8
E - CHANNELLING	80,000	8.10		14	FREE LANKA	5,500	3.40		4
E - CHANNELLING	2,500	8.20		1	FREE LANKA	11,800	3.30		3
E - CHANNELLING	900	8.30		1	FREE LANKA	100	3.40		1
ELPITIYA	100	21.20		1	FREE LANKA	5,000	3.30		1
ELPITIYA	400	21.10		1	FREE LANKA	2,000	3.40		1
ELPITIYA	100	21.00		1	FREE LANKA	3,000	3.30		1
ELPITIYA	200	20.50		1	FREE LANKA	16,200	3.40		5
ELPITIYA	2,000	20.70		4	FREE LANKA	5,100	3.30		4
ELPITIYA	2,500	20.60		5	FREE LANKA	10,100	3.40		14
ELPITIYA	1,500	20.50		5	FREE LANKA	1,100	3.30		1
ELPITIYA	500	20.40		1	FREE LANKA	75,000	3.40		9
ELPITIYA	500	20.30	1.70	1	FREE LANKA	29,700	3.30		5
FORTRESS RESORTS	7,900	25.00		9	FREE LANKA	1,900	3.40		2
FORTRESS RESORTS	1,000	24.90		1	FREE LANKA	5,200	3.30		2
FORTRESS RESORTS	20,100	25.00		11	FREE LANKA	5,000	3.40		1
FORTRESS RESORTS	1,300	25.10		3	FREE LANKA	30,000	3.30		1
FORTRESS RESORTS	65,000	25.00		27	FREE LANKA	9,000	3.40		4

## Share Prices and Trends on 31st October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	54,000	3.30			5 HVA FOODS	1,400	40.40		1
FREE LANKA	100	3.40			1 HVA FOODS	1,600	40.80		5
FREE LANKA	7,000	3.30			3 HVA FOODS	1,000	40.90		1
FREE LANKA	1,000	3.40			1 HVA FOODS	1,800	40.00		5
FREE LANKA	36,600	3.30			3 HVA FOODS	1,300	39.90		3
FREE LANKA	100	3.40			1 HVA FOODS	100	40.60		1
FREE LANKA	10,000	3.30			1 HVA FOODS	1,000	40.10		2
FREE LANKA	100	3.40	0.10		1 HVA FOODS	6,000	40.50		2
GUARDIAN CAPITAL	300	137.30			2 HVA FOODS	200	40.10		1
GUARDIAN CAPITAL	400	137.20			3 HVA FOODS	2,300	40.00		2
GUARDIAN CAPITAL	500	137.00			3 HVA FOODS	200	40.40		1
GUARDIAN CAPITAL	500	135.00			3 HVA FOODS	4,100	40.50		4
GUARDIAN CAPITAL	100	137.20			1 HVA FOODS	2,200	40.60		2
GUARDIAN CAPITAL	400	135.20			3 HVA FOODS	700	40.70		2
GUARDIAN CAPITAL	1,200	135.00			8 HVA FOODS	6,700	40.60		3
GUARDIAN CAPITAL	100	133.50			1 HVA FOODS	4,200	40.10		4
GUARDIAN CAPITAL	100	133.30			1 HVA FOODS	167,400	40.00		26
GUARDIAN CAPITAL	600	136.00		1.90	2 HVA FOODS	4,000	39.90		7
HVA FOODS	500	42.10			1 HVA FOODS	11,900	40.00		7
HVA FOODS	2,400	41.50			5 HVA FOODS	200	39.90		1
HVA FOODS	1,000	42.00			2 HVA FOODS	5,700	40.00		7
HVA FOODS	1,500	41.60			2 HVA FOODS	4,800	39.90		9
HVA FOODS	500	41.50			1 HVA FOODS	3,000	39.80		5
HVA FOODS	5,500	41.60			4 HVA FOODS	600	39.90		3
HVA FOODS	3,700	41.50			5 HVA FOODS	400	39.80		3
HVA FOODS	2,500	42.00			1 HVA FOODS	2,700	39.70		3
HVA FOODS	3,100	41.50			3 HVA FOODS	400	39.60		1
HVA FOODS	300	41.90			1 HVA FOODS	500	39.70		1
HVA FOODS	4,000	41.60			3 HVA FOODS	1,600	39.60		5
HVA FOODS	1,100	41.50			1 HVA FOODS	6,400	39.50		10
HVA FOODS	5,400	41.00			11 HVA FOODS	800	39.30		1
HVA FOODS	3,000	40.60			6 HVA FOODS	7,900	39.20		7
HVA FOODS	200	41.00			1 HVA FOODS	2,000	39.30		1
HVA FOODS	100	41.50			1 HVA FOODS	3,100	39.20		4
HVA FOODS	200	41.60			1 HVA FOODS	3,500	39.10		3
HVA FOODS	1,000	41.00			1 HVA FOODS	5,000	39.00		5
HVA FOODS	4,000	40.80			2 HVA FOODS	11,400	39.10		5
HVA FOODS	1,000	41.00			1 HVA FOODS	2,000	39.40		1
HVA FOODS	300	40.80			1 HVA FOODS	100	39.10		1
HVA FOODS	2,400	40.70			4 HVA FOODS	1,000	39.30		2
HVA FOODS	5,400	40.60			4 HVA FOODS	100	39.50		1
HVA FOODS	6,500	40.50			10 HVA FOODS	3,400	39.40		5
HVA FOODS	2,000	40.40			2 HVA FOODS	2,000	39.50		1
HVA FOODS	7,200	40.30			8 HVA FOODS	1,700	39.70		7
HVA FOODS	100	40.50			1 HVA FOODS	1,500	39.50		4
HVA FOODS	5,600	40.80			3 HVA FOODS	14,800	39.40		10
HVA FOODS	2,000	40.30			5 HVA FOODS	1,100	39.50		3
HVA FOODS	1,000	40.40			1 HVA FOODS	1,100	39.70		2
HVA FOODS	1,900	40.30			3 HVA FOODS	2,000	39.80	2.30	1
HVA FOODS	13,000	40.20			4 JANASHAKTHI INS.	72,100	14.80		17
HVA FOODS	200	40.30			1 JANASHAKTHI INS.	31,300	14.70		14
HVA FOODS	12,400	40.20			11 JANASHAKTHI INS.	200	14.80		1
HVA FOODS	16,000	40.10			6 JANASHAKTHI INS.	11,900	14.70		4
HVA FOODS	1,600	40.20			2 JANASHAKTHI INS.	90,000	14.60		17
HVA FOODS	500	40.30			1 JANASHAKTHI INS.	100	14.80		1
HVA FOODS	5,600	40.40			1 JANASHAKTHI INS.	8,500	14.60		2
HVA FOODS	600	40.10			4 JANASHAKTHI INS.	65,300	14.50		15
HVA FOODS	29,400	40.00			9 JANASHAKTHI INS.	2,144,700	15.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	42,200	14.50		0.30	7 MARAWILA RESORTS	6,500	10.70		8
LANKAORIXFINANCE	1,300	9.60			5 MARAWILA RESORTS	12,000	10.80		5
LANKAORIXFINANCE	11,200	9.70			6 MARAWILA RESORTS	1,900	11.00		2
LANKAORIXFINANCE	4,400	9.60			1 MARAWILA RESORTS	5,000	10.90		2
LANKAORIXFINANCE	36,600	9.50			8 MARAWILA RESORTS	100	11.00		1
LANKAORIXFINANCE	100	9.60			1 MARAWILA RESORTS	32,100	10.90		19
LANKAORIXFINANCE	300	9.50			2 MARAWILA RESORTS	700	10.80		2
LANKAORIXFINANCE	200	9.60			1 MARAWILA RESORTS	200	10.70		1
LANKAORIXFINANCE	2,000	9.50			3 MARAWILA RESORTS	5,000	10.80		1
LAUGFS GAS	10,300	39.00		11	11 MARAWILA RESORTS	200	10.70		1
LAUGFS GAS	4,600	38.90			8 MARAWILA RESORTS	300	10.80		1
LAUGFS GAS	500	38.70			2 MARAWILA RESORTS	10,500	10.70		4
LAUGFS GAS	300	38.60			1 MARAWILA RESORTS	12,800	10.60		6
LAUGFS GAS	100	38.90			1 MARAWILA RESORTS	5,700	10.50		3
LAUGFS GAS	500	38.60			3 MARAWILA RESORTS	5,000	10.40		1
LAUGFS GAS	2,400	39.00			3 MARAWILA RESORTS	1,200	10.30		1
LAUGFS GAS	1,000	38.70			2 MARAWILA RESORTS	20,000	10.40		3
LAUGFS GAS	800	39.00			1 MARAWILA RESORTS	60,100	10.50		18
LAUGFS GAS	100	38.70			1 MARAWILA RESORTS	11,100	10.40		10
LAUGFS GAS	1,600	38.60			3 MARAWILA RESORTS	14,500	10.30		10
LAUGFS GAS	6,100	38.50			6 MARAWILA RESORTS	6,800	10.20		9
LAUGFS GAS	100	38.60			1 MARAWILA RESORTS	4,400	10.30		4
LAUGFS GAS	6,500	38.50			8 MARAWILA RESORTS	3,400	10.40		5
LAUGFS GAS	200	38.40			1 MARAWILA RESORTS	6,800	10.30		6
LAUGFS GAS	1,300	38.20			1 MARAWILA RESORTS	100	10.50	0.20	1
LAUGFS GAS	3,400	38.50			2 MET. RES. HOL.	3,200	29.40		1
LAUGFS GAS	1,000	38.70		0.50	1 MET. RES. HOL.	1,000	26.40		1
LAUGFS GAS[X.0000]	600	24.00			3 MET. RES. HOL.	300	25.30		1
LAUGFS GAS[X.0000]	2,200	23.90			3 MET. RES. HOL.	600	25.20		1
LAUGFS GAS[X.0000]	200	23.80			1 MET. RES. HOL.	100	26.00		1
LAUGFS GAS[X.0000]	3,200	23.90			3 MET. RES. HOL.	900	25.20		2
LAUGFS GAS[X.0000]	300	23.80			3 MET. RES. HOL.	2,500	25.00	2.20	4
LAUGFS GAS[X.0000]	800	23.70			2 MULTI FINANCE	1,000	50.80		2
LAUGFS GAS[X.0000]	2,100	23.80			2 MULTI FINANCE	1,600	50.90		6
LAUGFS GAS[X.0000]	200	23.90			1 MULTI FINANCE	700	50.80		2
LAUGFS GAS[X.0000]	600	23.80			2 MULTI FINANCE	800	50.90		1
LAUGFS GAS[X.0000]	100	23.90			1 MULTI FINANCE	200	51.50		1
LAUGFS GAS[X.0000]	2,000	23.70			3 MULTI FINANCE	800	51.70		1
LAUGFS GAS[X.0000]	2,000	23.90			2 MULTI FINANCE	1,000	50.90		4
LAUGFS GAS[X.0000]	1,000	23.70			3 MULTI FINANCE	100	50.80		1
LAUGFS GAS[X.0000]	8,700	23.60			9 MULTI FINANCE	1,000	50.90		4
LAUGFS GAS[X.0000]	1,000	23.70			1 MULTI FINANCE	2,100	50.80	1.00	1
LAUGFS GAS[X.0000]	2,000	23.60			1 NANDA FINANCE	3,600	12.60	0.10	2
LAUGFS GAS[X.0000]	500	23.90			1 ODEL PLC	100	32.00		1
LAUGFS GAS[X.0000]	3,000	23.60			2 ODEL PLC	100	32.50		1
LAUGFS GAS[X.0000]	3,600	23.50			5 ODEL PLC	100	32.60		1
LAUGFS GAS[X.0000]	100	23.90			1 ODEL PLC	2,600	32.00		6
LAUGFS GAS[X.0000]	4,000	23.60		0.30	2 ODEL PLC	700	31.90		4
LIGHTHOUSE HOTEL	800	47.50			1 ODEL PLC	1,100	31.80		5
LIGHTHOUSE HOTEL	1,000	48.00			2 ODEL PLC	1,100	31.70		6
LIGHTHOUSE HOTEL	800	49.90			2 ODEL PLC	1,600	31.60		4
LIGHTHOUSE HOTEL	600	48.00			1 ODEL PLC	2,500	31.50	0.50	1
LIGHTHOUSE HOTEL	100	47.50			1 ORIENT GARMENTS	1,000	32.30		1
LIGHTHOUSE HOTEL	800	47.20			2 ORIENT GARMENTS	100	31.10		1
LIGHTHOUSE HOTEL	100	47.00		0.50	1 ORIENT GARMENTS	100	30.70		1
MARAWILA RESORTS	1,000	10.40			1 ORIENT GARMENTS	3,000	31.90		2
MARAWILA RESORTS	4,000	10.30			1 ORIENT GARMENTS	200	30.90		2
MARAWILA RESORTS	1,000	10.40			1 ORIENT GARMENTS	400	30.80		2



## Share Prices and Trends on 31st October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	4,000	31.00		1	SIERRA CABL	2,000	4.20		2
ORIENT GARMENTS	100	31.80		1	SIERRA CABL	3,000	4.30		1
ORIENT GARMENTS	300	31.90		1	SIERRA CABL	79,900	4.20		17
ORIENT GARMENTS	600	32.00		1	SIERRA CABL	1,100	4.10		2
ORIENT GARMENTS	2,000	31.00		3	SIERRA CABL	200	4.20		1
ORIENT GARMENTS	3,000	31.50		1	SIERRA CABL	62,000	4.10	0.10	5
ORIENT GARMENTS	300	31.00		1	SINHAPUTHRA FIN	46,600	120.00		2
ORIENT GARMENTS	7,000	31.50		3	SINHAPUTHRA FIN	200	107.10		1
ORIENT GARMENTS	1,200	31.00		2	SINHAPUTHRA FIN	100	107.00		1
ORIENT GARMENTS	200	30.90		1	SINHAPUTHRA FIN	900	106.00		1
ORIENT GARMENTS	10,300	30.80		6	SINHAPUTHRA FIN	200	114.90		1
ORIENT GARMENTS	5,000	31.00		1	SINHAPUTHRA FIN	1,100	115.00	6.50	3
ORIENT GARMENTS	2,000	31.20		2	SOFTLOGIC CAP	400	35.20		4
ORIENT GARMENTS	6,000	31.50		5	SOFTLOGIC FIN	600	46.60	2.40	3
ORIENT GARMENTS	100	31.80		1	SWARNAMAHAH FIN	500	65.00		2
ORIENT GARMENTS	8,200	31.90		8	SWARNAMAHAH FIN	400	64.60		2
ORIENT GARMENTS	1,000	30.90		1	SWARNAMAHAH FIN	1,000	65.00		5
ORIENT GARMENTS	15,000	30.80		8	SWARNAMAHAH FIN	100	64.40		1
PEOPLE'S FIN	200	38.30		1	SWARNAMAHAH FIN	1,000	64.30		1
PEOPLE'S FIN	200	38.20		1	SWARNAMAHAH FIN	200	64.20		1
PEOPLE'S FIN	100	38.00		1	SWARNAMAHAH FIN	4,300	64.00		7
PEOPLE'S FIN	100	38.20		1	SWARNAMAHAH FIN	100	64.10		1
PEOPLE'S FIN	100	41.00		1	SWARNAMAHAH FIN	500	65.00		1
PEOPLE'S FIN	100	38.40		1	SWARNAMAHAH FIN	500	64.10		1
PEOPLE'S FIN	700	38.30		1	SWARNAMAHAH FIN	300	63.70		3
PEOPLE'S FIN	900	38.20		1	SWARNAMAHAH FIN	100	63.40		1
PEOPLE'S FIN	500	38.10		1	SWARNAMAHAH FIN	200	63.20		1
PEOPLE'S FIN	2,300	38.00		7	SWARNAMAHAH FIN	500	63.00		3
PEOPLE'S FIN	500	38.10		1	SWARNAMAHAH FIN	500	62.50		1
PEOPLE'S FIN	2,500	38.00	1.50	1	SWARNAMAHAH FIN	100	62.40		1
PEOPLE'S FIN[W.0020]	300	18.60	0.40	1	SWARNAMAHAH FIN	1,100	62.30	3.00	3
RAIGAM SALTERNS	1,000	4.30		2	TESS AGRO	4,400	4.60		4
RAIGAM SALTERNS	4,900	4.20		5	TESS AGRO	500	4.70		1
RAIGAM SALTERNS	85,000	4.10		10	TESS AGRO	8,800	4.60		3
RAIGAM SALTERNS	15,200	4.20		4	TESS AGRO	164,300	4.50		21
RAIGAM SALTERNS	3,400	4.10		6	TESS AGRO	4,500	4.60		2
RAIGAM SALTERNS	7,500	4.20	0.10	4	TESS AGRO	202,000	4.50		21
RENUKA AGRI	1,100	6.80		2	TESS AGRO	3,000	4.60		1
RENUKA AGRI	2,400	6.70		4	TESS AGRO	7,600	4.50		4
RENUKA AGRI	109,800	6.60		5	TESS AGRO	4,500	4.60		1
RENUKA AGRI	1,400	6.80		1	TESS AGRO	231,400	4.50	0.10	18
RENUKA AGRI	100	6.70		1	TOUCHWOOD	18,400	21.80		16
RENUKA AGRI	4,500	6.80		3	TOUCHWOOD	7,000	21.70		9
RENUKA AGRI	1,000	6.70		1	TOUCHWOOD	1,000	21.50		2
RENUKA AGRI	13,800	6.80		2	TOUCHWOOD	200	21.70		1
RENUKA AGRI	21,600	6.90		5	TOUCHWOOD	1,000	21.80		1
RENUKA AGRI	1,000	6.80		1	TOUCHWOOD	800	21.70		3
RENUKA AGRI	20,000	6.90		3	TOUCHWOOD	4,000	21.60		2
RENUKA AGRI	47,900	6.80		6	TOUCHWOOD	1,900	21.70		1
RENUKA AGRI	25,200	6.90		4	TOUCHWOOD	6,000	21.80		2
RENUKA AGRI	2,100	6.80		1	TOUCHWOOD	700	22.00		2
RENUKA AGRI	2,100	6.90		2	TOUCHWOOD	4,000	21.80		2
RENUKA AGRI	1,000	6.80		2	TOUCHWOOD	11,900	21.70		4
RENUKA AGRI	1,500	6.90	0.10	2	TOUCHWOOD	2,800	21.90		1
SIERRA CABL	1,000	4.40		4	TOUCHWOOD	2,200	22.00		4
SIERRA CABL	4,400	4.30		7	TOUCHWOOD	500	21.70	0.10	1
SIERRA CABL	19,900	4.20		12	TRADE FINANCE	500	20.40		1
SIERRA CABL	1,000	4.30		1	TRADE FINANCE	500	19.70		1

## Share Prices and Trends on 31st October 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	3,000	19.60		1	RADIANT GEMS	100	142.80		1
TRADE FINANCE	800	19.50		1	RADIANT GEMS	700	142.10		5
TRADE FINANCE	300	19.40		2	RADIANT GEMS	5,200	142.00		3
TRADE FINANCE	13,800	19.20		12	RADIANT GEMS	100	149.00		1
TRADE FINANCE	3,000	19.40		3	RADIANT GEMS	1,600	140.10		3
TRADE FINANCE	3,700	19.50		1	RADIANT GEMS	300	140.20		3
TRADE FINANCE	29,600	20.00		9	RADIANT GEMS	200	142.00		1
TRADE FINANCE	100	20.10		1	RADIANT GEMS	800	145.00		3
TRADE FINANCE	100	20.00		1	RADIANT GEMS	100	147.50	5.50	1
TRADE FINANCE	100	20.10		1					
TRADE FINANCE	64,500	20.00	0.10	20	Total Trades				10,789
UDAPUSSELLAWA	100	38.70		1					
UDAPUSSELLAWA	200	35.00		1					
UDAPUSSELLAWA	100	40.00	1.10	1					
VALLIBEL ONE	15,200	25.10		6					
VALLIBEL ONE	62,800	25.20		7					
VALLIBEL ONE	1,000	25.30		2					
VALLIBEL ONE	50,200	25.20		2					
VALLIBEL ONE	900	25.30		2					
VALLIBEL ONE	1,215,100	25.20		51					
VALLIBEL ONE	3,500	25.30		3					
VALLIBEL ONE	4,800	25.20		3					
VALLIBEL ONE	4,200	25.30		2					
VALLIBEL ONE	40,400	25.20		18					
VALLIBEL ONE	200	25.30		1					
VALLIBEL ONE	100	25.20		1					
VALLIBEL ONE	1,200	25.30		3					
VALLIBEL ONE	2,800	25.20		4					
VALLIBEL ONE	500	25.30		1					
VALLIBEL ONE	10,000	25.20		1					
VALLIBEL ONE	700	25.30	0.30	2					
Total Trades				10,789					
DEFAULT BOARD									
Security	Qty	Price	(+)	(-) Trds					
ASIA CAPITAL	100	81.90		1					
ASIA CAPITAL	100	82.00		1					
ASIA CAPITAL	200	75.50		1					
ASIA CAPITAL	200	76.00		1					
ASIA CAPITAL	500	77.00		1					
ASIA CAPITAL	500	76.60		1					
ASIA CAPITAL	100	76.70		1					
ASIA CAPITAL	100	79.50		1					
ASIA CAPITAL	400	79.90		2					
ASIA CAPITAL	500	79.80	2.20	1					
HOTEL DEVELOPERS	100	130.00		1					
HOTEL DEVELOPERS	300	130.10		2					
HOTEL DEVELOPERS	200	130.00		1					
HOTEL DEVELOPERS	500	130.10	9.90	1					
INFRASTRUCTURE	1,000	109.10	9.90	2					
RADIANT GEMS	100	154.00		1					
RADIANT GEMS	100	146.00		1					
RADIANT GEMS	100	149.50		1					
RADIANT GEMS	100	145.80		1					
RADIANT GEMS	400	145.50		3					
RADIANT GEMS	100	145.40		1					
RADIANT GEMS	200	145.20		1					
RADIANT GEMS	500	145.00		5					
RADIANT GEMS	700	144.00		4					

**Special Lots on 31st October 2011**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ABANS	1	210.00	DIMO	1	1,321.00	LANKA IOC	1	25.00
ABANS	2	210.00	DIMO	3	1,321.00	LANKA IOC	1	20.00
ACL	1	72.00	DIMO	2	1,300.00	LANKEM DEV.	12	16.00
AGALAWATTE	7	40.00	DIMO	5	1,310.00	LAXAPANA	11	11.00
AHOT PROPERTIES	1	80.00	DIMO	1	1,310.00	LB FINANCE	60	131.00
AITKEN SPENCE	65	123.00	DIPPED PRODUCTS	12	113.00	LMF	73	112.00
ALLIANCE	8	795.00	DIPPED PRODUCTS	1	110.00	MADULSIMA	1	22.00
ALUFAB	1	44.00	DISTILLERIES	10	162.50	MADULSIMA	50	17.00
AMAYA LEISURE	80	115.00	DURDANS	20	81.20	MADULSIMA	1	22.00
AMAYA LEISURE	80	115.00	DURDANS	40	80.10	MASKELIYA	1	27.90
AMAYA LEISURE	80	115.00	DURDANS	20	80.10	MERCHANT BANK	1	34.30
ARPICO	30	130.00	EASTERN	69	19.10	MERCHANT BANK	1	35.00
ASIRI SURG	17	10.00	MERCHANT			MORISONS	10	2,700.00
ASIRI SURG	16	10.00	ENVI. RESOURCES	50	18.20	MTD WALKERS	50	40.10
ASIRI SURG	16	10.00	ENVI. RESOURCES	1	59.00	MTD WALKERS	25	41.00
AUTODROME	5	900.00	ENVI. RESOURCES	48	52.00	NAMUNUKULA	1	65.10
AVIVA N D B	1	279.90	EXPOLANKA	10	12.00	NANDA FINANCE	1	15.50
BALANGODA	32	33.00	FINLAYS COLOMBO	1	235.00	NAT. DEV. BANK	1	125.00
BALANGODA	5	28.10	FORT LAND	4	45.20	NAT. DEV. BANK	1	125.00
BALANGODA	34	34.00	FORTRESS	1	26.90	NATION LANKA	49	17.50
BALANGODA	25	33.00	RESORTS			NATION LANKA	1	18.40
BLUE DIAMONDS	11	3.00	FREE LANKA	1	4.50	NATION LANKA	50	17.00
BLUE DIAMONDS	50	8.60	GALADARI	33	33.60	NATION LANKA	99	17.70
BUKIT DARAH	1	1,021.00	GALADARI	2	34.00	NAWALOKA	1	4.30
BUKIT DARAH	1	1,020.00	GALADARI	2	28.00	NESTLE	50	851.00
BUKIT DARAH	5	1,020.00	GUARDIAN CAPITAL	10	137.50	NESTLE	1	850.00
BUKIT DARAH	10	1,020.10	HAYCARB	1	160.00	NUWARA ELIYA	1	1,400.10
BUKIT DARAH	18	1,021.00	HAYLEYS	1	300.10	NUWARA ELIYA	1	1,400.00
CARGO BOAT	8	110.00	HAYLEYS	29	331.10	NUWARA ELIYA	1	1,500.00
CARSONS	20	580.00	HAYLEYS	5	350.00	NUWARA ELIYA	1	1,500.00
CDB	15	60.00	HAYLEYS	5	355.00	OFFICE EQUIPMENT	4	131.00
CENTRAL FINANCE	4	230.90	HAYLEYS - MGT	8	35.00	ON'ALLY	25	60.30
CENTRAL FINANCE	4	201.10	HAYLEYS - MGT	1	35.00	ON'ALLY	25	65.00
CENTRAL IND.	13	83.00	HEMAS HOLDINGS	25	33.50	PAN ASIA	10	24.90
CENTRAL IND.	5	83.00	HNB	22	80.00	PANASIAN POWER	1	5.00
CEYLON INV.	3	100.00	HNB	8	80.00	PANASIAN POWER	99	4.40
CEYLON TOBACCO	13	394.00	HNB	30	82.00	PARAGON	24	1,500.00
CEYLON TOBACCO	4	394.00	HNB	17	80.00	PARAGON	1	1,500.00
CHEVRON	50	167.00	HUEJAY	12	145.00	PARAGON	2	1,500.00
CIC	69	80.00	HYDRO POWER	9	11.90	PC HOUSE	10	16.00
CITRUS LEISURE	64	18.00	JANASHAKTHI INS.	50	20.00	PEGASUS HOTELS	10	60.00
CITRUS LEISURE	29	60.00	JANASHAKTHI INS.	50	15.00	PEGASUS HOTELS	2	69.90
CITY HOUSING	25	22.00	JKH	10	185.20	PEGASUS HOTELS	5	60.10
CITY HOUSING	1	22.90	JKH	10	185.30	PELWATTE	8	30.00
CITY HOUSING	35	22.00	JKH	20	185.00	PELWATTE	12	30.00
COL PHARMACY	2	1,390.00	JKH	23	181.00	PELWATTE	25	26.00
COLD STORES	5	107.60	JKH	31	186.00	PELWATTE	2	26.00
COLD STORES	3	107.60	JKH	63	190.00	PEOPLE'S FIN	51	19.00
COMMERCIAL BANK	23	108.50	JKH	3	186.00	PEOPLE'S MERCH	80	0.80
COMMERCIAL BANK	23	108.60	JOHN KEELLS	1	90.00	PEOPLE'S MERCH	80	0.90
COMMERCIAL BANK	81	108.50	JOHN KEELLS	25	80.00	PEOPLE'S MERCH	80	0.70
COMMERCIAL BANK	81	108.60	JOHN KEELLS	20	80.10	PEOPLE'S MERCH	13	0.80
COMMERCIAL BANK	46	108.50	JOHN KEELLS	25	80.00	PEOPLE'S MERCH	60	0.80
COMMERCIAL BANK	46	108.60	JOHN KEELLS	1	85.00	PEOPLE'S MERCH	80	0.70
COMMERCIAL BANK	8	75.10	KALAMAZOO	1	2,900.00	PEOPLE'S MERCH	19	0.70
COMMERCIAL BANK	14	75.10	KALAMAZOO	1	2,900.00	PEOPLE'S MERCH	20	0.80
COMMERCIAL BANK	11	71.20	KEELLS FOOD	1	108.10	PEOPLE'S MERCH	72	0.70
COMMERCIAL BANK	20	76.00	KEELLS HOTELS	25	16.00	PEOPLE'S MERCH	80	0.70
COMMERCIAL BANK	32	75.00	KEGALLE	6	105.00	PEOPLE'S MERCH	80	0.70
COMMERCIAL BANK	16	75.00	KELANI TYRES	4	40.00	PEOPLE'S MERCH	38	0.80
COMMERCIAL BANK	4	109.90	KELANI TYRES	1	40.00	PEOPLE'S MERCH	50	16.00
CONVENIENCE FOOD	2	301.00	KOTAGALA	10	80.00	PEOPLE'S MERCH	96	0.50
CONVENIENCE FOOD	2	300.00	KOTAGALA	12	81.00	PEOPLE'S MERCH	96	0.50
DIALOG	50	8.00	KOTAGALA	1	84.00	PEOPLE'S MERCH	80	0.60
DIALOG	50	7.90	KOTAGALA	27	80.00	PEOPLE'S MERCH	13	0.70
DIMO	12	1,310.00	LANKA CEMENT	1	24.00	PEOPLE'S MERCH	47	0.70
DIMO	10	1,320.00	LANKA CERAMIC	14	92.00	PEOPLE'S MERCH	20	0.70
DIMO	4	1,321.00	LANKA HOSPITALS	5	54.90	PIRAMAL GLASS	1	7.20
DIMO	2	1,321.00	LANKA IOC	1	21.00	PRINTCARE PLC	4	37.00

**Special Lots on 31st October 2011**

Security	Quantity	Price
RENUKA AGRI	1	8.30
RENUKA AGRI	1	8.30
RENUKA HOLDINGS	6	56.60
RENUKA HOLDINGS	3	55.60
RENUKA HOLDINGS	1	35.00
RENUKA HOLDINGS	54	56.60
RICH PIERIS EXP	1	34.00
RICHARD PIERIS	1	10.20
RICHARD PIERIS	33	10.00
RIVERINA HOTELS	34	120.00
RIVERINA HOTELS	15	95.00
ROYAL CERAMIC	29	134.90
ROYAL PALMS	1	73.00
SAMPATH	10	212.00
SAMPATH	58	205.10
SAMPATH	27	202.50
SAMPATH	80	202.30
SAMPATH	86	202.30
SAMPATH	10	206.00
SAMPATH	1	205.00
SAMPATH	29	202.30
SAMPATH	16	205.00
SAMPATH	81	205.00
SEYLAN BANK	66	31.00
SEYLAN BANK	50	63.30
SINGALANKA	1	161.00
SINGALANKA	1	152.10
SINHAPUTHRA FIN	11	100.00
SWISSTEK	1	29.80
TALAWAKELLE	22	31.90
TALAWAKELLE	20	32.00
TALAWAKELLE	58	31.00
TEA SMALLHOLDER	1	70.00
THE FINANCE CO.	41	40.00
UNION ASSURANCE	1	96.00
UNION CHEMICALS	8	750.00
UNION CHEMICALS	77	840.00
UNION CHEMICALS	33	900.00
UNION CHEMICALS	10	900.00
VIDULLANKA	80	7.40
VIDULLANKA	1	7.10
WATAWALA	10	15.00

**Total Trades 247**

Daily Movements Equity on 31st October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	800.00	800.00	14/10/11	0.00	0.00	2,502	2,430,000	6360	1,944,000,000	1,485,379
ARPICO	120.10	120.10	31/10/11	120.10	110.20	28,618	4,462,500	49950	535,946,250	4,035,853
AVIVA N D B (+)	250.10	250.10	31/10/11	250.10	250.10	11,025	30,000,000	25290	7,503,000,000	20,543,765
CDIC (+)	369.80	394.50	24/10/11	0.00	0.00	9,300	43,855,007	0	16,217,581,589	43,840,145
CENTRAL FINANCE	232.00	233.90	31/10/11	234.00	227.00	5,282,410	104,883,333	1422778	24,332,933,256	66,142,816
CIFL	9.20	9.30	31/10/11	9.90	9.10	202,500	83,426,733	1956990	767,525,944	82,251,636
CEYLINCO INS. (+)	774.60	774.60	19/10/11	0.00	0.00	2,147,850	20,000,000	0	15,492,000,000	14,410,445
CEYLINCO INS.[X.0000] (+)	347.00	359.90	28/10/11	0.00	0.00	2,113,072	6,414,480	0		5,615,102
CDB	68.20	69.90	31/10/11	70.00	67.20	1,122,333	46,299,223	656860	3,157,607,009	14,747,860
CDB[X.0000]	59.60	60.30	31/10/11	60.50	55.00	714,828	5,669,293	606970		5,528,669
COMMERCIAL BANK (+)	108.40	108.50	31/10/11	109.00	108.20	291,796,108	765,085,320	263926970	82,935,248,688	736,424,818
COMMERCIAL BANK[X.0000] (+)	75.00	75.00	31/10/11	76.00	74.70	5,970,160	52,364,846	22792285		49,721,198
DFCC BANK	117.90	118.00	31/10/11	120.00	117.00	60,057,711	265,097,688	13163890	31,255,017,415	256,988,537
FIRST CAPITAL	16.90	16.90	31/10/11	16.90	16.70	3,324,358	101,250,000	28710	1,711,125,000	99,814,161
HNB[X.0000] (+)	82.60	83.00	31/10/11	83.50	81.60	13,932,619	77,153,000	36484370		63,729,026
HNB (+)	188.00	188.00	31/10/11	188.00	187.90	74,662,846	311,220,897	4004100	58,509,528,636	262,850,272
HNB ASSURANCE (+)	54.10	53.20	31/10/11	56.00	53.20	268,430	50,000,000	16240	2,705,000,000	45,747,291
HDFC (+)	1,639.50	1679.00	31/10/11	1679.00	1600.00	46,201	6,471,052	327900	10,609,289,754	5,992,000
LOLC	88.00	88.00	31/10/11	89.00	88.00	143,951,960	475,200,000	867850	41,817,600,000	324,337,010
LANKA VENTURES	35.90	35.80	31/10/11	37.60	35.80	400,350	50,000,000	384500	1,795,000,000	49,647,898
LB FINANCE	140.20	140.20	31/10/11	144.80	140.00	372,759	69,257,142	544230	9,789,565,103	68,667,468
MERCHANT BANK (+)	34.10	34.00	31/10/11	35.10	34.00	1,789,397	135,000,000	894219	4,603,500,000	134,249,579
NATION LANKA	16.60	16.70	31/10/11	19.40	16.00	2,000,273	199,930,250	25068068	3,318,842,150	180,498,800
NAT. DEV. BANK (+)	127.60	127.50	31/10/11	128.00	127.50	63,272,362	164,201,902	1739250	20,952,162,695	141,572,691
NATIONS TRUST (+)	56.90	57.00	31/10/11	57.70	56.80	25,340,919	230,607,283	1927110	13,121,554,403	229,421,308
PAN ASIA (+)	25.00	24.90	31/10/11	25.00	24.60	44,827,786	295,041,086	4533509	7,376,027,150	244,011,410
PEOPLE'S MERCH[R.0000]	0.80	1.00	31/10/11	1.30	0.70	2,461,148	30,000,000	3272589		8,312,427
PEOPLE'S MERCH	15.50	15.50	31/10/11	15.80	15.30	3,144,910	37,500,000	1874190	1,046,250,000	26,911,800
S M B LEASING (+)	2.10	2.20	31/10/11	2.30	2.10	81,554,061	826,486,514	2073890	1,735,621,679	815,411,985
S M B LEASING[X.0000] (+)	0.70	.70	31/10/11	0.80	0.70	36,090,500	560,000,000	2590690		552,303,560
S M B LEASING[W.0016] (+)	0.20	.20	31/10/11	0.30	0.20	5,880,700	460,000,000	842400		459,433,760
S M B LEASING[W.0015] (+)	1.00	1.00	31/10/11	1.10	1.00	16,745,703	381,455,314	4092520		379,533,323
SAMPATH (+)	206.90	206.20	31/10/11	209.00	204.10	7,670,493	156,854,190	16895572	32,453,131,911	140,556,051
SEYLAN BANK (+)	68.70	68.00	31/10/11	70.00	66.70	490,844	173,333,333	6151455	11,907,999,977	152,561,519
SEYLAN BANK[X.0000] (+)	31.60	31.50	31/10/11	32.00	31.50	5,086,480	164,746,666	6608406		160,984,070
SINGER FINANCE	27.70	27.60	31/10/11	28.70	27.50	126,800	106,666,667	2573320	2,954,666,676	26,117,867
THE FINANCE CO.[X.0000]	12.90	13.30	31/10/11	13.30	12.80		100,000,000	2031070		78,831,200
THE FINANCE CO.	43.80	44.50	31/10/11	44.50	43.00	516,957	57,966,232	2401460	2,538,920,962	49,366,965
UNION ASSURANCE (+)	95.50	95.50	27/10/11	0.00	0.00	15,974	75,000,000	96	7,162,500,000	21,582,904
UNION BANK (+)	20.30	20.70	31/10/11	21.00	20.00	159,717,981	349,250,000	888750	7,089,775,000	332,011,313
VALLIBEL FINANCE	40.90	40.90	31/10/11	41.00	40.70	1,330,600	41,550,600	392480	1,699,419,540	41,455,200
DIRI SAVI BOARD										
MULTI FINANCE	50.90	50.80	31/10/11	51.70	50.80	38,300	22,462,039	473740	1,143,317,785	22,279,546
ABANS FINANCIAL	70.00	70.00	31/10/11	72.50	70.00	13,100	37,000,000	106780	2,590,000,000	35,856,405
AMANA (+)	2.30	2.40	31/10/11	2.40	2.30	3,093,787	1,000,000,720	1815040	2,300,001,656	991,188,655
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	193.30	193.00	31/10/11	200.00	193.00	18,900	37,500,000	644370	7,248,750,000	37,489,569
AMF CO LTD	411.00	411.00	25/10/11	0.00	0.00	300	5,608,355	0	2,305,033,905	3,127,336
BIMPUTH LANKA	44.30	44.30	31/10/11	52.50	44.00	0	20,200,002	11009190	894,860,089	20,166,502
CAL FINANCE	36.70	36.70	31/10/11	37.50	35.10	11,700	33,920,282	92950240	1,244,874,349	33,868,037
CHILAW FINANCE	24.60	24.50	31/10/11	25.00	24.50	500	28,083,948	196230	690,865,121	27,825,548
COM.CREDIT	28.00	27.70	31/10/11	29.40	27.70	236,600	218,074,365	1195050	6,106,082,220	86,314,680
JANASHAKTHI INS. (+)	14.60	14.50	31/10/11	14.80	14.50	16,035,300	363,000,132	36875660	5,299,801,927	354,167,427
LANKAORIXFINANCE	9.50	9.50	31/10/11	9.70	9.50	46,200,600	2,800,000,000	535790	26,600,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.60	12.60	31/10/11	12.60	12.60	13,100	100,716,730	45376	1,269,030,798	44,108,000
PEOPLE'S FIN	38.10	38.00	31/10/11	41.00	38.00	189,833	68,140,917	312550	2,596,168,938	67,797,815
PEOPLE'S FIN[W.0020]	18.60	18.60	31/10/11	18.60	18.60		6,814,091	6549		6,803,258
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	115.00	115.00	31/10/11	120.00	106.00	3,800	6,295,893	5870100	724,027,695	5,189,808
SOFTLOGIC CAP	35.20	35.20	31/10/11	35.20	35.20	174,400	27,200,000	14080	957,440,000	10,358,309
SOFTLOGIC FIN	46.60	46.60	31/10/11	46.60	46.60	85,300	37,453,951	27960	1,745,354,117	30,145,538
SWARNAMAHAL FIN	62.60	62.30	31/10/11	65.00	62.30	27,900	25,000,007	728690	1,565,000,438	25,000,007
TRADE FINANCE	20.00	20.00	31/10/11	20.40	19.20	5,080,040	56,800,400	2383600	1,136,008,000	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	79.80	79.80	31/10/11	82.00	75.50	99,495,468	110,000,000	210970	8,778,000,000	109,458,119
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 31st October 2011

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	211.10	213.00	31/10/11	213.00	207.10	92,790	16,000,000	1197230	3,377,600,000	8,280,785
CARGILLS	200.00	200.00	31/10/11	200.00	200.00	6,958,075	224,000,000	140000	44,800,000,000	137,763,448
CEYLON BEVERAGE	380.50	380.50	31/10/11	380.50	380.50	4,421,235	20,988,090	38050	7,985,968,245	3,328,189
COLD STORES	105.00	105.00	31/10/11	105.00	105.00	5,352,816	95,040,000	53361	9,979,200,000	87,774,072
TEA SERVICES	700.00	700.00	27/10/11	0.00	0.00	120,899	20,000,000	0	14,000,000,000	4,622,847
CEYLON TOBACCO (+)	394.00	394.00	31/10/11	394.00	394.00	178,572,334	187,323,751	8950498	73,805,557,894	10,706,721
COCO LANKA[X.0000]	45.90	46.00	28/10/11	0.00	0.00	137,090	1,800,000	0		1,799,322
COCO LANKA	59.40	64.20	31/10/11	64.20	58.50	86,050	21,600,000	213840	1,283,040,000	10,444,164
CONVENIENCE FOOD	285.30	287.90	31/10/11	289.30	277.10	1,243	2,750,000	1513312	784,575,000	2,519,212
DISTILLERIES	164.20	164.20	31/10/11	164.20	164.00	56,145,147	300,000,000	395245	49,260,000,000	138,774,936
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	407,174
KEELLS FOOD	120.10	127.80	31/10/11	127.80	112.40	61,687	8,500,000	240308	1,020,850,000	7,966,264
KOTMALE HOLDINGS	43.30	43.30	31/10/11	43.40	43.30	177,510	31,400,000	51980	1,359,620,000	31,249,839
LMF	118.00	118.00	31/10/11	118.50	118.00	606,259	39,998,000	3735186	4,719,764,000	20,135,843
LION BREWERY	194.00	194.00	31/10/11	194.00	194.00	19,345,777	80,000,000	19400	15,520,000,000	14,773,839
NESTLE (+)	880.00	880.00	31/10/11	880.00	855.00	50,084,991	53,725,463	1502050	47,278,407,440	3,637,506
TEA SMALLHOLDER	65.40	65.40	31/10/11	65.40	65.40	25,700	30,000,000	39310	1,962,000,000	29,581,768
THREE ACRE FARMS (+)	98.10	98.00	31/10/11	100.00	98.00	5,339,528	23,545,000	610210	2,309,764,500	6,437,877
<b>DIRI SAVI BOARD</b>										
HVA FOODS	39.50	39.80	31/10/11	42.10	39.00	542,800	66,428,660	18588370	2,623,932,070	66,342,629
RAIGAM SALTERNS	4.20	4.20	31/10/11	4.30	4.10	4,109,900	282,207,320	482660	1,185,270,744	79,017,600
RENUKA AGRI	6.80	6.90	31/10/11	6.90	6.60	61,914,455	401,250,000	1728947	2,728,500,000	144,171,701
<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	117.50	117.50	31/10/11	117.50	117.50	3,461,653	72,900,000	58750	8,565,750,000	69,167,270
CIC[X.0000]	80.00	80.00	31/10/11	83.30	79.90	1,523,702	21,870,000	613930		20,341,725
CHEMANEX	116.90	125.60	31/10/11	125.60	112.00	98,537	15,750,000	46760	1,841,175,000	10,346,797
HAYCARB	151.40	152.00	31/10/11	154.00	150.00	1,360,672	29,712,375	196670	4,498,453,575	8,586,421
INDUSTRIAL ASPH.	649.20	649.90	27/10/11	0.00	0.00	11,632	666,562	0	432,732,050	222,337
MORISONS[X.0000]	2,000.00	2000.00	27/10/11	0.00	0.00	3,053	174,249	0		151,290
MORISONS	2,755.00	2755.00	28/10/11	0.00	0.00	13,467	580,829	27000	1,600,183,895	382,118
LANKEM CEYLON	283.00	283.00	28/10/11	0.00	0.00	173,833	24,000,000	0	6,792,000,000	9,084,250
MULLERS	2.70	2.70	31/10/11	2.90	2.70	4,198,400	283,000,000	873830	764,100,000	279,001,213
SINGALANKA	157.30	155.00	31/10/11	159.00	155.00	3,558,084	5,540,828	94663	871,572,244	5,348,702
UNION CHEMICALS (+)	888.40	899.90	31/10/11	950.00	750.00	10,011	1,500,000	1967440	1,332,600,000	1,181,616
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	71.60	71.60	25/10/11	0.00	0.00	0	10,751,200	0		10,667,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	245.00	245.00	31/10/11	249.00	240.00	36,333,359	68,437,071	4143910	16,767,082,395	30,361,794
LANKEM DEV.	15.80	15.80	31/10/11	16.00	15.80	863,245	60,000,000	92112	948,000,000	16,741,302
MTD WALKERS	37.90	38.50	31/10/11	39.10	37.00	104,733,110	114,357,140	506840	4,334,135,606	15,534,559
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	126.70	126.50	31/10/11	127.50	126.50	151,856,682	405,996,045	2089275	51,439,698,902	402,918,420
C T HOLDINGS	173.20	173.00	28/10/11	0.00	0.00	14,279,942	183,097,253	0	31,712,444,220	168,753,829
CARSONS	580.10	585.00	31/10/11	585.00	579.00	36,294,849	196,386,914	13072520	113,924,048,811	41,264,645
DUNAMIS CAPITAL	14.80	14.90	31/10/11	15.10	14.80	9,622,430	122,997,050	1201490	1,820,356,340	102,189,895
EXPOLANKA	10.60	10.50	31/10/11	10.90	10.40	75,517,200	1,954,915,000	2274650	20,722,099,000	1,950,234,400
FINLAYS COLOMBO (+)	232.50	267.50	21/10/11	0.00	0.00	34,113,445	35,000,000	235	8,137,500,000	34,930,358
HAYLEYS	368.00	368.00	31/10/11	368.00	368.00	1,918,638	75,000,000	160627	27,600,000,000	50,771,507
HEMAS HOLDINGS	34.30	34.30	31/10/11	35.50	34.30	36,816,294	515,290,620	824998	17,674,468,266	245,349,645
JKH	189.10	189.00	31/10/11	190.50	189.00	319,501,019	840,553,843	140572672	158,948,731,711	759,223,179
RICHARD PIERIS	9.80	9.80	31/10/11	9.90	9.70	1,148,770,470	1,938,235,800	1132450	18,994,710,840	728,471,350
SOFTLOGIC	19.10	19.10	31/10/11	19.50	19.00	22,141,900	779,000,000	3563530	14,878,900,000	598,448,280
SUNSHINE HOLDING	30.50	30.50	31/10/11	31.00	30.50	45,471,230	133,333,330	394550	4,066,666,565	132,955,960
FORT LAND	50.20	51.40	31/10/11	51.90	50.00	1,823,235	180,000,000	2874241	9,036,000,000	77,968,805
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.40	4.30	31/10/11	4.50	4.30	19,481,200	1,860,000,000	1136130	8,184,000,000	1,465,780,000
FREE LANKA	3.30	3.40	31/10/11	3.40	3.30	10,459,900	1,368,000,000	1274095	4,514,400,000	1,360,773,200
VALLIBEL ONE	25.20	25.30	31/10/11	25.30	25.10	762,735	1,086,559,353	35622420	27,381,295,696	1,073,349,346

## Daily Movements Equity on 31st October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	10.30	11.10	31/10/11	11.10	10.30	219,700	25,000,000	62780		24,988,324
CEYLON LEATHER[W.0013]	10.50	11.00	31/10/11	11.00	10.50	32,500	25,000,000	17900		24,988,324
CEYLON LEATHER	75.00	74.80	31/10/11	75.00	74.80	1,686,600	34,233,774	457480	2,567,533,050	34,039,119
HAYLEYS - MGT	34.50	34.70	31/10/11	34.70	32.90	10,101,118	49,177,492	434725	1,696,623,474	17,412,818
KURUWITA TEXTILE	25.30	25.30	27/10/11	0.00	0.00	1,163,500	25,000,000	0	632,500,000	24,733,159
<b>DIRI SAVI BOARD</b>										
ODEL PLC	31.60	31.50	31/10/11	32.60	31.50	155,700	144,950,000	314400	4,580,420,000	144,500,400
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.80	8.70	31/10/11	8.90	8.70	4,219,390	889,263,050	787280	7,825,514,840	788,966,505
ASIRI SURG	8.00	8.00	31/10/11	8.00	8.00	661,030	528,457,545	8490	4,227,660,360	478,420,997
DURDANS[X.0000]	65.00	65.00	31/10/11	65.00	65.00	60,648	8,345,454	19500		7,811,601
DURDANS	80.20	80.10	31/10/11	85.10	80.00	54,795	25,527,272	233030	2,047,287,214	6,346,840
NAWALOKA	4.00	4.00	31/10/11	4.00	4.00		1,409,505,596	20804	5,638,022,384	1,212,493,374
LANKA HOSPITALS	46.70	46.00	31/10/11	49.00	46.00	64,361,192	223,732,169	2267725	10,448,292,292	220,353,570
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	204.70	204.60	31/10/11	204.70	204.60	3,200	22,333,957	40930	4,571,760,998	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	65.60	65.00	31/10/11	70.00	63.10	2,244,450	336,290,010	1974910	22,060,624,656	108,035,242
AMAYA LEISURE	101.40	101.40	31/10/11	101.50	101.40	378,989	48,034,238	78310	4,870,671,733	47,108,917
AHOT PROPERTIES	86.80	88.70	31/10/11	88.70	84.90	30,645,500	442,775,300	795720	38,432,896,040	110,869,924
BERUWELA WALKINN	190.00	190.00	31/10/11	190.00	190.00	730,534	900,000	19000	171,000,000	875,079
BROWNS BEACH	16.20	16.20	31/10/11	16.50	16.10	189,925	129,600,000	136400	2,099,520,000	85,121,151
HOTELS CORP.	30.50	30.70	31/10/11	32.00	30.50	397,706	171,825,201	981770	5,240,668,631	170,256,242
CITRUS LEISURE	56.00	58.00	31/10/11	60.00	55.00	43,436	47,191,953	2302190	2,642,749,368	46,601,154
CITRUS LEISURE[W.0019]	16.40	16.30	31/10/11	18.10	16.30	1,641,360	62,922,604	1916182		62,916,496
CITRUS LEISURE[W.0018]	20.20	20.10	31/10/11	23.00	20.00		31,461,302	1151030		31,458,248
CONFIFI HOTEL	213.00	213.00	31/10/11	213.00	213.00	19,950	7,200,000	21300	1,533,600,000	6,610,461
DOLPHIN HOTELS	46.50	46.50	31/10/11	49.90	46.50	185,500	31,621,477	1816140	1,470,398,681	30,336,067
EDEN HOTEL LANKA	41.00	41.00	31/10/11	42.10	41.00	417,521	52,800,000	1321840	2,164,800,000	51,925,253
GALADARI (+)	30.90	30.70	31/10/11	36.60	30.00	141,645,233	182,434,060	1286998393	5,637,212,454	125,845,332
HOTEL SERVICES	20.60	20.60	31/10/11	21.70	20.60	2,921,490	176,000,000	40310	3,625,600,000	174,551,730
HOTEL SIGIRIYA	67.00	67.00	31/10/11	69.80	67.00	143,828	5,859,000	314210	392,553,000	3,734,739
HUNAS FALLS	72.60	72.60	31/10/11	72.60	72.60	7,927	5,625,000	7260	408,375,000	2,736,835
KEELLS HOTELS	14.60	14.70	31/10/11	15.20	14.60		1,456,146,780	1988990	21,259,742,988	583,392,524
MAHAWELI REACH	28.80	28.80	31/10/11	31.70	28.80	39,558,023	47,066,447	2345760	1,355,513,674	18,319,024
PEGASUS HOTELS	60.70	60.20	31/10/11	66.00	60.00	119,160	27,352,385	2685600	1,660,289,770	4,786,611
RENUKA CITY HOT.	320.00	320.00	31/10/11	320.00	320.00	16,098	7,000,000	64000	2,240,000,000	6,797,778
RIVERINA HOTELS	120.00	120.00	31/10/11	120.00	120.00	106,770	14,181,699	89505	1,701,803,880	13,367,938
ROYAL PALMS	69.00	69.00	28/10/11	0.00	0.00	2,672,843	50,000,000	73	3,450,000,000	26,210,648
SERENDIB HOTELS[X.0000]	20.00	20.00	31/10/11	21.30	20.00	7,450,513	36,011,056	70390		21,867,328
SERENDIB HOTELS	31.20	31.00	31/10/11	32.90	31.00	15,326,726	75,514,738	1045360	2,356,059,826	47,985,557
SIGIRIYA VILLAGE	100.00	100.00	28/10/11	0.00	0.00	39,580	9,000,000	0	900,000,000	5,184,906
TAJ LANKA	42.80	42.60	31/10/11	45.90	42.60	115,261,811	139,637,494	2900360	5,976,484,743	101,246,609
TANGERINE	82.00	82.00	27/10/11	0.00	0.00		20,000,000	0	1,640,000,000	8,848,015
KANDY HOTELS	240.50	227.90	31/10/11	250.00	227.90	1,009,336	16,500,000	168370	3,968,250,000	15,442,467
NUWARA ELIYA	1,500.00	1500.00	28/10/11	0.00	0.00	35,409	2,003,870	5800	3,005,805,000	1,473,030
TRANS ASIA	78.10	78.10	31/10/11	80.90	78.10	115,160	200,000,000	71020	15,620,000,000	141,687,980
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	10.30	10.50	31/10/11	11.00	10.20	1,553,101	122,500,000	2453830	1,261,750,000	74,313,229
LIGHTHOUSE HOTEL	47.50	47.00	31/10/11	49.90	47.00	372,900	46,000,000	201930	2,185,000,000	43,199,784
FORTRESS RESORTS	23.60	23.50	31/10/11	25.50	23.50	190,500	110,886,684	6020637	2,616,925,742	109,242,484
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	130.10	130.10	31/10/11	130.10	130.00	12,534,825	45,226,100	143080	5,883,915,610	8,531,602
MIRAMAR	241.10	241.10	25/10/11	0.00	0.00	349,835	2,750,000	0	663,025,000	1,568,563
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	14.50	14.60	31/10/11	15.40	14.30	24,489,400	228,933,334	3099810	3,319,533,343	228,186,934
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	8.10	8.30	31/10/11	8.60	8.10	5,930,695	122,131,415	2375610	989,264,462	121,277,541
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	150.00	150.00	31/10/11	151.90	145.00	38,098	7,985,505	5208450	1,197,825,750	7,600,618

Daily Movements Equity on 31st October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	287.10	287.00	31/10/11	290.00	287.00	103,433	82,096,719	230220	23,569,968,025	23,798,749
CEYLON INV.	114.00	114.00	31/10/11	114.10	114.00	3,969,549	98,514,874	319600	11,230,695,636	30,094,957
CFI	305.00	305.00	24/10/11	0.00	0.00	43,611	5,000,000	0	1,525,000,000	2,523,477
CIT	300.00	300.00	25/10/11	0.00	0.00	35,112	5,500,000	0	1,650,000,000	1,185,948
ENVI. RESOURCES[W.0003]	20.50	20.20	31/10/11	21.20	20.20	325,912,222	347,721,600	578030		347,697,282
ENVI. RESOURCES[W.0002]	21.50	21.50	31/10/11	23.00	21.00	317,518,622	347,721,600	1527190		347,697,288
ENVI. RESOURCES[W.0006]	19.10	19.10	31/10/11	20.00	19.00	324,417,722	347,721,600	977280		347,697,282
ENVI. RESOURCES	49.20	49.50	31/10/11	51.20	49.00	269,860,471	315,482,030	3424995	15,521,715,876	315,306,080
RENUKA HOLDINGS[X.0000]	34.00	34.00	31/10/11	34.00	34.00	75,599	6,428,415	10235		6,354,674
RENUKA HOLDINGS	55.00	55.00	31/10/11	55.20	55.00	1,145,376	44,517,313	361463	2,448,452,215	20,307,548
SHAW WALLACE	310.00	310.00	31/10/11	310.00	310.00	3,282,233	5,120,546	217000	1,587,369,260	4,722,408
DIRI SAVI BOARD										
GUARDIAN CAPITAL	136.00	136.00	31/10/11	137.30	133.30	64,581	25,833,808	571525	3,513,397,888	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	28.10	28.10	31/10/11	29.00	28.10	1,110,515	48,750,000	53930	1,369,875,000	34,157,085
CARGO BOAT	110.00	110.00	31/10/11	115.00	110.00	238,729	10,200,036	394780	1,122,003,960	10,025,127
CITY HOUSING	21.10	21.00	31/10/11	22.50	20.50	538,648	13,379,850	237833	282,314,835	5,533,778
COLOMBO LAND (+)	54.30	54.50	31/10/11	55.50	54.00	71,942,906	199,881,008	53074850	10,853,538,734	158,797,819
COMMERCIAL DEV. (+)	100.00	100.00	31/10/11	100.00	100.00	16,740	12,000,000	50000	1,200,000,000	5,521,558
EAST WEST	27.20	27.90	31/10/11	28.40	27.00	81,983,827	138,240,000	2550390	3,760,128,000	137,214,490
EQUITY	47.40	49.90	31/10/11	49.90	45.00	18,510	40,321,730	159340	1,911,250,002	11,429,175
EQUITY TWO PLC	27.10	27.10	31/10/11	27.10	27.10	120,200	31,000,000	5420	840,100,000	7,168,025
HUEJAY	145.50	145.50	31/10/11	145.50	145.50	800	1,800,000	16290	261,900,000	94,551
KELSEY	25.00	25.00	31/10/11	25.00	25.00	12,811	17,429,274	322500	435,731,850	17,117,116
ON'ALLY	65.00	65.00	31/10/11	65.00	65.00	41,653	17,500,770	42133	1,137,550,050	6,933,819
OVERSEAS REALTY (+)	14.00	13.90	31/10/11	14.50	13.90	716,350,035	843,484,359	4869370	11,808,781,026	839,834,116
PDL (+)	56.60	56.50	28/10/11	0.00	0.00	118,987	66,000,000	0	3,735,600,000	64,268,967
SERENDIB LAND	1,500.00	1500.00	20/10/11	0.00	0.00	4,795	360,000	0	540,000,000	236,830
SEYLAN DEVTS (+)	12.60	12.60	31/10/11	12.80	12.50	3,612,822	147,964,860	2024400	1,864,357,236	106,223,774
YORK ARCADE	27.20	27.00	31/10/11	27.70	27.00	50,925	12,000,000	103370	326,400,000	5,180,510
DIRI SAVI BOARD										
TOUCHWOOD	21.80	21.70	31/10/11	22.00	21.50	7,974,932	71,270,400	1357850	1,553,694,720	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	109.10	109.10	31/10/11	109.10	109.10	188,180	4,857,487	109100	529,951,832	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	212.70	215.90	31/10/11	215.90	211.50	68,791	4,258,800	361170	905,846,760	3,715,514
ACL	75.00	75.00	31/10/11	75.00	75.00	1,045,651	59,893,680	240072	4,492,026,000	46,254,348
ACL PLASTICS	130.10	130.10	31/10/11	130.10	130.10	118,500	4,212,500	13010	548,046,250	1,832,705
ACME	22.90	22.50	31/10/11	23.00	22.10	12,479,665	25,613,280	20300	586,544,112	23,595,494
ALUFAB	40.20	41.70	31/10/11	41.70	39.00	8,176,411	12,058,200	760574	484,739,640	4,686,078
BLUE DIAMONDS[X.0000]	3.80	3.80	31/10/11	3.90	3.80	4,343,582	153,369,800	5162393		146,529,617
BLUE DIAMONDS	8.60	8.60	31/10/11	8.90	8.50	1,383,207	103,300,891	6541620	888,387,663	88,352,026
BOGALA GRAPHITE (+)	44.00	44.80	31/10/11	44.80	42.30	42,501,124	47,316,452	231200	2,081,923,888	38,055,168
CENTRAL IND.	81.90	81.50	31/10/11	85.00	81.50	685,825	9,884,214	828844	809,517,127	9,565,329
GRAIN ELEVATORS (+)	99.90	99.80	31/10/11	102.00	99.70	41,846,653	60,000,000	1431400	5,994,000,000	24,156,769
CHEVRON (+)	165.00	165.00	31/10/11	166.00	165.00	26,792,190	120,000,000	2716800	19,800,000,000	58,074,278
DANKOTUWA PORCEL	27.00	26.80	31/10/11	27.60	26.80	8,820,215	72,245,742	1023890	1,950,635,034	67,860,163
DIPPED PRODUCTS	110.00	110.00	31/10/11	115.00	110.00	4,494,265	59,861,512	1413656	6,584,766,320	29,279,345
HAYLEYS EXPORTS	38.10	38.10	28/10/11	0.00	0.00	20,151	8,000,000	0	304,800,000	2,130,386
KELANI CABLES	82.70	82.00	24/10/11	0.00	0.00	74,468	21,800,000	0	1,802,860,000	20,402,916
KELANI TYRES	41.00	41.10	31/10/11	41.10	40.60	9,616,896	80,400,000	938780	3,296,400,000	65,346,776
LANKA ALUMINIUM	41.00	42.90	31/10/11	43.00	40.00	6,894,563	13,702,823	169590	561,815,743	13,443,789
LANKA CEMENT (+)	20.10	20.00	31/10/11	20.30	20.00	761,500	173,510,748	176544	3,487,566,035	30,992,190
LANKA CERAMIC	92.60	92.60	31/10/11	92.60	92.60	20,500	30,000,000	10548	2,778,000,000	29,685,546
LANKA FLOORTILES	95.10	95.10	31/10/11	95.10	95.10	1,196,243	53,050,410	465990	5,045,093,991	52,403,079
LANKA WALLTILE	105.00	105.00	31/10/11	105.00	105.00	2,001,927	54,600,000	441000	5,733,000,000	52,798,454
LAXAPANA	12.50	12.80	31/10/11	12.90	12.20	84,262	39,000,000	2392311	487,500,000	23,287,610
PELWATTE	28.00	27.80	31/10/11	29.00	27.80	2,024,474	67,976,891	279392	1,903,352,948	46,703,800
PIRAMAL GLASS	7.80	7.70	31/10/11	7.80	7.70	238,217,998	950,086,080	679537	7,410,671,424	917,008,696
PRINTCARE PLC	37.30	37.20	28/10/11	0.00	0.00	208,690	85,966,670	148	3,206,556,791	60,648,370
REGNIS (+)	431.00	434.00	31/10/11	450.00	430.00	2,631,656	4,829,084	6217190	2,081,335,204	4,678,238
RICH PIERIS EXP	28.00	28.00	31/10/11	28.50	28.00	55,483	11,163,745	39304	312,584,860	11,045,598
ROYAL CERAMIC	136.10	136.50	31/10/11	138.00	135.00	2,360,056	110,789,384	5091962	15,078,435,162	109,060,830
SAMSON INTERNAT.	153.00	153.00	31/10/11	165.00	153.00	104,590	3,847,974	125800	588,740,022	3,408,190



## Daily Movements Equity on 31st October 2011

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>										
SINGER IND. (+)	253.00	253.00	31/10/11	253.00	253.00	3,228,499	3,846,300	50600	973,113,900	3,723,635
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	23.00	23.00	28/10/11	0.00	0.00	337,054	27,372,000	30	629,556,000	27,089,007
TEXTURED JERSEY	11.30	11.30	31/10/11	11.50	11.20	271,860,864	655,002,440	1428750	7,401,527,572	196,000,000
TOKYO CEMENT[X.0000]	35.60	35.60	31/10/11	35.60	35.10	20,732,266	101,250,000	3035700		100,941,602
TOKYO CEMENT	46.70	45.00	31/10/11	47.00	45.00	64,581,526	202,500,000	112100	9,456,750,000	61,650,668
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	31.10	30.80	31/10/11	32.30	30.70	88,300	54,916,656	2219610	1,707,908,002	54,901,056
SIERRA CABL	4.10	4.10	31/10/11	4.40	4.10	3,989,800	537,512,430	727630	2,203,800,963	219,079,310
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	465.30	465.00	31/10/11	470.10	465.00	315,366	9,124,318	2376400	4,245,545,165	5,800,698
DIMO	1,300.00	1300.00	31/10/11	1340.00	1290.00	91,470	8,876,437	12297690	11,539,368,100	4,580,545
LANKA ASHOK	3,000.00	3000.00	28/10/11	0.00	0.00	1,025,932	3,620,843	0	10,862,529,000	1,059,484
SATHOSA MOTORS	270.00	270.00	31/10/11	278.00	270.00	3,608,416	6,033,622	54800	1,629,077,940	2,315,353
AUTODROME	896.60	905.00	27/10/11	0.00	0.00	69,093	1,200,000	4500	1,075,920,000	264,278
UNITED MOTORS	151.00	151.00	31/10/11	160.00	150.00	19,462,690	67,267,084	2605940	10,157,329,684	60,314,016
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,030.10	1030.00	31/10/11	1030.50	1030.00	21,878,496	102,000,000	3435080	105,070,200,000	25,187,316
GOOD HOPE	1,180.10	1180.10	25/10/11	0.00	0.00	6,753,889	6,871,307	0	8,108,829,391	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,100.00	1100.00	28/10/11	0.00	0.00	6,781,081	6,940,080	0	7,634,088,000	102,783
SHALIMAR	885.10	885.00	28/10/11	0.00	0.00	5,764,213	6,940,080	0	6,142,664,808	269,631
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	49.10	49.10	31/10/11	49.10	48.20	3,886,500	25,000,000	44160	1,227,500,000	7,989,307
BALANGODA (+)	32.60	32.60	31/10/11	32.60	32.60	593,300	23,636,363	35778	770,545,434	18,344,075
BOGAWANTALAWA	14.50	14.50	31/10/11	14.70	14.40	105,134	83,750,000	134810	1,214,375,000	73,863,935
HAPUGASTENNE (+)	59.10	59.10	31/10/11	59.10	59.10	10,684,150	46,315,789	29550	2,737,263,130	34,418,712
HORANA	39.10	39.00	31/10/11	39.50	39.00	1,278,500	25,000,000	58670	977,500,000	23,304,657
KAHAWATTE (+)	26.50	26.50	31/10/11	26.50	26.50	3,839,936	79,889,805	5300	2,117,079,833	32,583,188
KEGALLE	115.00	115.00	31/10/11	115.00	115.00	1,097,508	25,000,000	104130	2,875,000,000	23,369,641
KELANI VALLEY (+)	95.00	95.00	31/10/11	95.00	95.00	222,600	34,000,000	66500	3,230,000,000	7,964,461
KOTAGALA	83.30	83.30	31/10/11	83.30	83.20	1,148,200	32,000,000	28986	2,665,600,000	14,865,593
MADULSIMA (+)	16.90	16.90	31/10/11	16.90	16.00	169,900	29,000,000	25074	490,100,000	26,902,723
MALWATTE[X.0000] (+)	6.10	6.10	31/10/11	6.10	6.10	0	23,000,000	1220		21,000,000
MALWATTE (+)	6.10	6.10	31/10/11	6.20	6.10	14,452,800	224,590,160	123060	1,369,999,976	204,138,830
MASKELIYA	22.90	25.00	28/10/11	0.00	0.00	479,400	26,976,744	28	617,767,438	25,325,759
NAMUNUKULA	75.10	80.00	28/10/11	0.00	0.00	300,976	23,750,000	65	1,783,625,000	16,563,943
TALAWAKELLE (+)	30.50	31.00	31/10/11	32.40	29.50	76,200	23,750,000	59630	724,375,000	4,033,186
WATAWALA	14.60	14.90	31/10/11	15.10	14.40	9,384,430	236,666,670	404480	3,455,333,382	99,989,700
<b>DIRI SAVI BOARD</b>										
ELPITIYA	20.60	20.30	31/10/11	21.20	20.30	1,239,824	72,866,428	160760	1,501,048,417	31,724,954
MET. RES. HOL.	25.10	25.00	31/10/11	29.40	25.00	6,887,193	17,264,802	230970	433,346,530	15,933,785
UDAPUSSELLAWA (+)	37.20	40.00	31/10/11	40.00	35.00	3,768,142	19,398,850	14870	721,637,220	14,891,100
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	30.50	30.50	31/10/11	33.00	30.50	1,851,700	125,200,002	6502000	3,818,600,061	30,882,201
HYDRO POWER	12.20	12.20	31/10/11	12.70	12.20		109,088,112	1637427	1,330,874,966	71,922,856
LANKA IOC	18.50	18.30	31/10/11	19.00	18.20	412,510,304	532,529,905	1484656	9,851,803,243	128,844,400
PANASIAN POWER	4.20	4.20	31/10/11	4.40	4.10	278,152,700	500,000,000	28706711	2,100,000,000	497,992,500
VALLIBEL	8.50	8.50	31/10/11	8.50	8.40	166,245,622	747,109,731	537940	6,350,432,714	533,040,935
VIDULLANKA	7.80	7.70	31/10/11	8.00	7.70	2,032,368	432,877,600	197609	3,376,445,280	431,099,656
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	38.50	38.70	31/10/11	39.00	38.20	671,698	335,000,086	1579790	12,897,503,311	334,063,100
LAUGFS GAS[X.0000]	23.60	23.60	31/10/11	24.00	23.50	2,641,000	52,000,000	905010		51,297,500
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	80.00	80.00	31/10/11	80.00	80.00	274,784	60,800,000	173777	4,864,000,000	60,057,128
KALAMAZOO	2,200.00	2200.00	25/10/11	0.00	0.00	2,785	50,000	5800	110,000,000	45,497
LAKE HOUSE PRIN.	156.80	156.80	27/10/11	0.00	0.00	9,600	2,937,245	0	460,560,016	1,302,425

**Daily Movements Equity on 31st October 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
MERC. SHIPPING	310.00	310.00	28/10/11	0.00	0.00	1,393,862	2,844,990	0	881,946,900	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	40500	189,953,172	81,597
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	8.00	8.00	31/10/11	8.00	7.90	175,300	114,000,000	1038870	912,000,000	113,753,500
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	2,000.00	2000.00	20/10/11	0.00	0.00	11,185	2,535,458	0	5,070,916,000	1,477,634
GESTETNER	360.60	355.00	24/10/11	0.00	0.00	1,174,298	2,278,125	0	821,491,875	1,680,743
HUNTERS	690.00	690.00	28/10/11	0.00	0.00	863,577	5,145,000	0	3,550,050,000	1,446,075
COL PHARMACY	1,276.10	1276.10	31/10/11	1350.00	1276.10	40,691	1,272,857	400390	1,624,292,818	1,158,531
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.10	8.10	31/10/11	8.20	7.90	7,430,546,085	8,143,778,405	823885	65,964,605,081	2,060,535,441
SLT (+)	49.50	50.00	31/10/11	50.00	48.20	809,002,019	1,804,860,000	67900	89,340,570,000	901,420,682
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	243.60	249.80	31/10/11	249.80	242.00	6,921,436	70,875,000	13586540	17,265,150,000	57,048,885
C.W.MACKIE	93.60	92.00	31/10/11	94.90	90.00	188,900	35,988,556	1109540	3,368,528,842	23,615,415
CFT	10.00	10.00	31/10/11	10.10	9.70	408,500	140,196,000	2793900	1,401,960,000	129,288,600
EASTERN MERCHANT	20.10	20.10	31/10/11	20.90	20.00	13,430,320	117,446,000	365298	2,360,664,600	96,653,130
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	524	10,036,062	74,665
SINGER SRI LANKA (+)	118.50	118.50	31/10/11	121.40	117.10	108,137,902	125,209,610	94560	14,837,338,785	121,159,718
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.50	4.50	31/10/11	4.70	4.50	6,416,620	180,000,000	2842120	810,000,000	175,264,358
<b>DEFAULT BOARD</b>										
RADIANT GEMS	142.20	147.50	31/10/11	154.00	140.10	450,249	2,400,000	1627030	341,280,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	561,150	108.50	60,884,775.00
COMMERCIAL BANK	561,150	108.60	60,940,890.00
COMMERCIAL BANK	243,000	108.50	26,365,500.00
COMMERCIAL BANK	218,000	108.50	23,653,000.00
GALADARI	1,271,313	40.00	50,852,520.00
GALADARI	1,271,313	40.00	50,852,520.00
GALADARI	1,271,313	40.00	50,852,520.00
GALADARI	6,332,188	40.00	253,287,520.00
GALADARI	635,665	40.00	25,426,600.00
GALADARI	635,665	40.00	25,426,600.00
GALADARI	17,730,127	40.00	709,205,080.00
JANASHAKTHI INS.	2,144,700	15.00	32,170,500.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,970.51	15,027.19	19,270.51	19,343.47	589,519,251	28,891,740	3,262
BEVERAGE FOOD AND TOBACCO	11,589.60	11,593.50	15,912.26	15,917.61	39,499,957	921,567	520
CHEMICALS AND PHARMACEUTICALS	10,591.29	10,547.81	14,269.18	14,210.62	3,879,043	331,710	99
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,437.76	3,428.11	4,779.55	4,766.13	4,742,862	36,287	60
DIVERSIFIED HOLDINGS	2,035.13	2,046.18	2,230.63	2,242.31	206,193,882	3,525,960	736
FOOTWEAR AND TEXTILES	1,111.40	1,122.14	1,425.96	1,439.74	1,287,285	36,609	57
HEALTH CARE	572.44	584.78	638.00	651.75	3,377,759	146,935	117
HOTELS AND TRAVELS	4,161.85	4,192.16	4,608.64	4,642.21	1,320,129,670	33,950,252	2,951
INVESTMENT TRUSTS	34,354.40	34,834.36	36,344.72	36,852.49	13,425,988	268,976	296
INFORMATION TECHNOLOGY	240.97	244.90	258.66	262.88	5,475,420	498,910	197
LAND AND PROPERTY	632.16	647.49	791.79	811.00	65,371,555	1,653,631	520
MANUFACTURING	3,355.63	3,363.24	4,630.62	4,641.12	45,347,445	3,077,461	882
MOTORS	27,952.33	28,461.39	34,401.77	35,028.28	17,339,330	31,445	85
OIL PALMS	130,496.68	130,486.94	150,563.11	150,551.87	3,435,080	3,335	13
PLANTATIONS	941.80	960.44	1,197.12	1,220.80	1,528,040	83,623	170
POWER AND ENERGY	139.61	139.58	150.47	150.43	41,551,143	7,426,993	692
SERVICES	27,166.52	27,166.52	40,054.92	40,054.92	1,258,947	132,301	38
STORES AND SUPPLIES	45,065.36	45,374.28	48,109.37	48,439.16	400,390	302	4
TELECOMMUNICATIONS	173.67	172.96	206.93	206.09	891,785	104,000	50
TRADING	25,052.91	25,524.37	27,191.60	27,703.30	22,419,512	1,011,973	287
					<b>2,387,074,344</b>	<b>82,134,010</b>	<b>11,036</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,932,028,346	1,471,741,262,437
Domestic	31,242,102,568	1,068,001,707,467
Foreign	8,689,925,778	403,739,554,971

## DEBT MARKET

Corporate Debt	Today	Prv.Day 28-OCT-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	988,999	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	8,600	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 31st October 2011

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	28-10-2011	107.50	115.50	115.00	100.00	16/06/11	15/06/16	28/11/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
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	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	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	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
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	31/12/11	467,260	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	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	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	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/11/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	2,500	1,000
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	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	07/11/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/12/11	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	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/11/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/11/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/11/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	30/11/11	3,954,450	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-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	30/11/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/11/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 31st October 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 31st October 2011

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,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
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## 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).

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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Tel: 5734365, First Guardian Equities (Pvt) Ltd