

05-07-2012

**PRICE INDICES**

මිල දර්ශක / விலைச்சுட்டிகள்

**Today**

අද  
இன்று

**Prv.Day**

පූර්ව දින  
முன்னர்

Intra day trading of ASPI

දිනපුරා සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI)

සියලු කොටස් මිල දර්ශකය  
அனைத்து பங்கு விலைச்சுட்டி

**4,924.61**

4,946.58

Milanka Price Index (MPI)

මිලංකා මිල දර්ශකය  
மிலங்கா விலைச்சுட்டி

**4,357.66**

4,373.05

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය  
S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி

2,797.39

2,809.31

**TOTAL RETURN INDICES**

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය  
அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

**6,078.32**

6,104.47

TRI on Milanka (MTRI)

මිලංකා මුළු ප්‍රතිලාභ දර්ශකය  
மிலங்கா சுட்டி மீதான மொத்த வருவாய்

**5,390.34**

5,409.38

TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය  
S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

3,398.33

3,412.82

**TOTAL TURNOVER (Rs.)**

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

332,707,479

Closed End Funds

ආවර්ණික අරමුදල් / முடிய நிதியங்கள்

0

Corporate Debt

සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

0

Government Debt

රාජ්‍ය ණය / அரசதுறை கடன்கள்

0

**MARKET CAPITALIZATION (Rs.)**

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

අද දිනට  
இன்று

Last Month

පූර්ව මාසයේදී  
கடந்த மாதம்

YTD Change %

වෙනස් වීම %  
ஆண்டுக்கான அசைவு %

1,881,731,569,798

1,894,219,395,336

(15.00)

**EQUITY**

කොටස් / உரிமைப்பங்கு

**FUNDS**

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

**332,707,479**

0

Domestic Purchases

දේශීය මිල දී ගැනීම්  
உள்நாட்டு கொள்வனவுகள்

**148,861,266**

0

Domestic Sales

දේශීය විකිණීම් / உள்நாட்டு விற்பனைகள்

**228,277,552**

0

Foreign Purchases

විදේශීය මිල දී ගැනීම්  
வெளிநாட்டு கொள்வனவுகள்

**183,846,212**

0

Foreign Sales

විදේශීය විකිණීම් / வெளிநாட்டு விற்பனைகள்

**104,429,926**

0

Volume of Turnover (No.)

පිරිවැටුමේ ප්‍රමාණය / புரள்வின் அளவு

**25,663,522**

0

Domestic

දේශීය / உள்நாட்டு

**13,629,182**

0

Foreign

විදේශීය / வெளிநாட்டு

**12,034,340**

0

Trades (No.)

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

**4,013**

0

Domestic

දේශීය / உள்நாட்டு

**3,842**

0

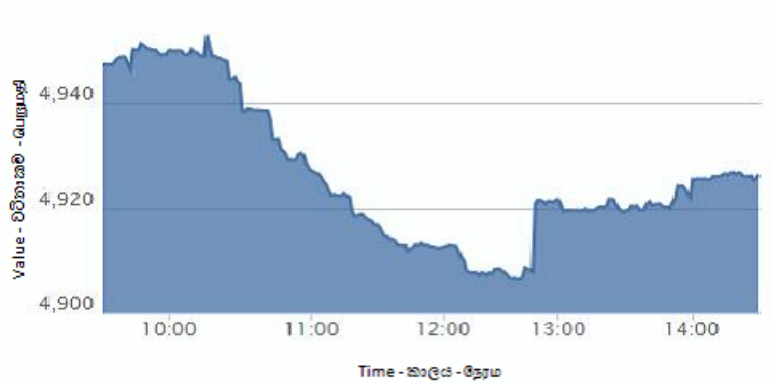
Foreign

විදේශීය / வெளிநாட்டு

**171**

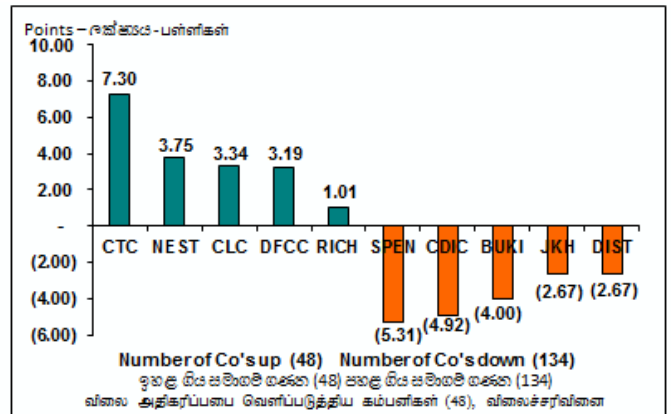
0

Intra Day Trading of ASPI / දිනපුරා සියලු කොටස් මිල දර්ශකය / தினத்தில் அபவிசுட்டியின் போக்கு



Contribution of top 10 securities to the change of ASPI

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10  
அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கொடுக்கீ/உரிமைப்பங்கு	FUNDS அர்மூட்டீ/ நிதியங்கள்
PER மீடு ஓசுசுமீ அனுபாதம்/ விலை உழைப்பு விகிதம்	13.53	0.00
PBV மீடுசோன் அகலேதி அனுபாதம் லேசு விலை புத்தகப் பெறுமதி விகிதம்	1.76	0.00
DY லாண்ட ஸ்டீலி/பங்குலாப விலைவு	2.55	0.00
Listed Companies/Funds (No.) லட்சிசுதூத சமாதமீ/ அர்மூட்டீ பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	285	1
Traded Companies/Funds (No.) தனுதேனு கல சமாதமீ/ அர்மூட்டீ வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	228	0

#### TOP 10 GAINERS

ஓதலும மீடு தலாத் லீட்டிதலக் லாட்டா கல சமாதமீ 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாதம கம்பனி	பூ.வ.சா பூர்வ ஓத சமாதமீ எ.நி.ச முன்னைய முடிவு	பூ.வ.சா அட ஓத சமாதமீ எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	ஈசரீம உயர்வு	அலிம குறைவு	கொடுக்கீ சாமிதல பங்குகள்	பீரீலுடும புரள்வு	தனுதேனு சாமிதல வியாபாரம்
INDUSTRIAL ASPH.	285.00	340.00	55.00	19.30	340.00	340.00	13	4,420.00	3
HAPUGASTENNE	36.80	42.80	6.00	16.30	43.00	42.50	241	10,308.80	4
SAMSON INTERNAT.	78.30	91.00	12.70	16.22	91.00	91.00	1	91.00	1
DURDANS [X]	55.00	62.20	7.20	13.09	62.80	55.10	64	3,983.40	3
EQUITY	26.50	29.00	2.50	9.43	29.00	29.00	5	145.00	1
KELSEY	12.90	14.10	1.20	9.30	14.10	14.10	1	14.10	1
C T LAND	23.60	25.40	1.80	7.63	25.40	25.40	100	2,540.00	1
UNION CHEMICALS	522.60	560.00	37.40	7.16	560.00	560.00	1	560.00	1
COMM LEASE & FIN	2.90	3.10	0.20	6.90	3.10	2.80	214,922	640,248.70	24
PC PHARMA	12.20	12.90	0.70	5.74	12.90	12.90	1	12.90	1

#### TOP 10 LOSERS

மீடு தலாத் சகல ஓச சமாதமீ அநர் பூலுதல சமாதமீ 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாதம கம்பனி	பூ.வ.சா பூர்வ ஓத சமாதமீ எ.நி.ச முன்னைய முடிவு	பூ.வ.சா அட ஓத சமாதமீ எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	ஈசரீம உயர்வு	அலிம குறைவு	கொடுக்கீ சாமிதல பங்குகள்	பீரீலுடும புரள்வு	தனுதேனு சாமிதல வியாபாரம்
MORISONS [X]	124.90	93.40	(31.50)	(25.22)	95.00	93.00	100	9,342.30	4
S M B LEASING [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	110,350	33,140.00	8
TEA SMALLHOLDER	45.50	36.50	(9.00)	(19.78)	36.50	36.50	100	3,650.00	1
CDIC	245.00	202.10	(42.90)	(17.51)	202.10	202.10	100	20,210.00	1
KEELLS FOOD	88.80	75.90	(12.90)	(14.53)	88.00	75.50	100	7,587.50	4
CARGO BOAT	71.00	62.00	(9.00)	(12.68)	70.00	60.10	51	3,090.20	3
ABANS FINANCIAL	36.50	32.20	(4.30)	(11.78)	32.20	32.20	1	32.20	1
CEYLON INV.	75.00	67.20	(7.80)	(10.40)	68.10	66.60	480	32,238.00	3
AUTODROME	773.00	700.00	(73.00)	(9.44)	700.00	700.00	105	73,500.00	5
CDB	37.50	34.00	(3.50)	(9.33)	36.90	34.00	801	27,261.90	3

#### INDICES COMPARISON FOR THE YEAR

லீட்டச சடனா மீடு ஓட்டல சாமிதலதல / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today அட இன்று	Previous Day பூர்வ ஓத முன்னர்	Year Open லசர் ஈரீதல வருட ஆரம்பம்	Year Highest லசரீதல ஈசரீம வருடத்தின் உயர்வு	Year Lowest லசரீதல அலிம வருடத்தின் குறைவு	Year Change % லசரீதல லேதச % வருடாந்த அசைவு%
ASPI	4,924.61	4,946.58	6,074.42	6,074.87	4,737.75	(18.93)
MPI	4,357.66	4,373.05	5,229.16	5,239.92	4,198.26	(16.67)
S&P SL20	2,797.39	2,809.31				

**RIGHTS ISSUES / கீழ்க்கண்ட அம்சங்கள் / உரிமை வழங்கல்**

[illegible]

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

හිමිකම් නිකුත්වූ මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ.

உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது.

## **DIVIDEND ANNOUNCEMENTS / லாப-ஹிவிடின / பங்குலாப அறிவித்தல்கள்**

COMPANY සමාගම කம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට සමාගමේ ලාභාංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL/INTERIM අවසාන/අන්තර්කාලීනஇறுதி / இடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ ැස්වීම பங்குதாரர் கூட்டம்	XD DATE / දිනය/ திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவு திகதி
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012

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

සමාගමේ ව්‍යවස්ථාපිතයේ හි විශේෂයෙන් සඳහන් කර නොමැති විටෙකදී ලාභාංශ සාමාන්‍ය සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ.

கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

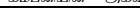
<div data-bbox="129 1652 225 1654" style="border: 1px solid black; width: 70px; height: 30px; display: flex; align-items: center; justify-content: center;"> <div data-bbox="129 1652 225 1654" style="border: 1px solid black; width: 68px; height: 28px;"></div> </div> <div data-bbox="240 1652 545 1654"> <p>Announcements for the day</p> <p>දිනය සඳහා නිවේදනයක්</p> <p>குறித்த தினத்திற்கான அறிவித்தல்கள்</p> </div>	<div data-bbox="558 1652 643 1654" style="background-color: black; width: 60px; height: 30px;"></div> <div data-bbox="656 1652 1058 1654"> <p>XC /XR/XD Falling Due on the next day</p> <p>මිලන දිනයේදී ගෙවිය යුතු XC /XR/XD</p> <p>மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD</p> </div> <th data-bbox="1071 1652 1474 1654"> <div data-bbox="1101 1652 1196 1654" style="border: 2px dashed black; padding: 5px; text-align: center;"> <p><b>BOLD</b></p> </div> <div data-bbox="1211 1652 1474 1654"> <p>Amended</p> <p>වෙනස්කිරීම</p> <p>திருத்தம்</p> </div> </th>	<div data-bbox="1101 1652 1196 1654" style="border: 2px dashed black; padding: 5px; text-align: center;"> <p><b>BOLD</b></p> </div> <div data-bbox="1211 1652 1474 1654"> <p>Amended</p> <p>වෙනස්කිරීම</p> <p>திருத்தம்</p> </div>
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**DIVIDEND ANNOUNCEMENTS / ஞா஁஁஁ ஁஁஁஁஁ / ப஁஁஁஁஁ ஁஁஁஁஁஁஁஁஁**

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට සමාගමේ ලාභංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL/INTERIM අවසාන/අන්තර්කාලීනஇறுதி / இடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ යැස්වීම/பங்குதாரர் கூட்டம்	XD DATE / දිනය/ திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
L B Finance PLC	5.00	First & Final	29-06-2012	02-07-2012	09-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemanax PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-Voting)	04-07-2012	05-07-2012	12-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
AMW Capital Leasing & Finance PLC	0.60	Final	Not applicable	09-07-2012	17-07-2012
Bairaha Farms PLC	2.00	Final	Not applicable	09-07-2012	18-07-2012
Kahawatte Plantations PLC	0.50	Interim	Not applicable	09-07-2012	18-07-2012
Nawaloka Hospitals PLC	0.05	Interim	Not applicable	10-07-2012	18-07-2012
Dolphin Hotels PLC	1.50	Final	11-07-2012	12-07-2012	20-07-2012
Hotel Sigiriya PLC	2.50	Final	11-07-2012	12-07-2012	20-07-2012
Ceylon Tea Services PLC	10.00	Final	18-07-2012	19-07-2012	27-07-2012
Central Finance Company PLC	1.10	Final	20-07-2012	23-07-2012	31-07-2012
Horana Plantations PLC	1.00	Final	20-07-2012	23-07-2012	31-07-2012
Sathosa Motors PLC	5.00	Final	20-07-2012	23-07-2012	31-07-2012
Tokyo Cement Company (Lanka) PLC	1.30	First & Final (Voting & Non-Voting)	20-07-2012	23-07-2012	31-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
The Colombo Fort Land and Building Company PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Colonial Motors PLC	4.00	First & Final	27-07-2012	30-07-2012	08-08-2012
Alliance Finance Company PLC	20.00	Final	31-07-2012	02-08-2012	10-08-2012
Distilleries Company of Sri Lanka PLC	3.00	Final	31-07-2012	02-08-2012	10-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012

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

[illegible]


	<p>Announcements for the day</p> <p>දිනය සඳහා එවිඳනයන්</p> <p>குறித்த தினத்திற்கான அறிவித்தல்கள்</p>	<p>XC /XR/XD Falling Due on the next day</p> <p>මීළඳ දිනයේදී ගෙවිය යුතු XC /XR/XD</p> <p>மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD</p>	<p><b>BOLD</b> Amended</p> <p>වෙනස්කිරීම</p> <p>திருத்தம்</p>
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## **DIVIDEND ANNOUNCEMENTS / ஞா஁஁ ஁வீ஁஁ / ப஁஁லாப அ஁வீ஁஁஁஁஁**

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට සමාගමේ ලාභාංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL/INTERIM අවසාන/අන්තර්කාලීනஇறுதி / இடைக்கால	SHAREHOLDER'S MEETING கொட்ச் கிழைந்தே உස්ரீத்பங்குதாரர் கூட்டம்	XD DATE / දිනය/ திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவு திகதி
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012
Sinhaputhra Finance PLC	2.00	Final	To be notified		
The Kandy Hotels Company (1938) PLC	0.015	Final	To be notified		
Lanka Wallitiles PLC	3.00	Final	To be notified		

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

[illegible]

	<p>Announcements for the day          දිනය සඳහා නිවේදනයන්          குறித்த தினத்திற்கான அறிவித்தல்கள்</p>	<p>XC /XR/XD Falling Due on the next day          මිලදුම් දිනයේදී ගෙවිය යුතු XC /XR/XD          மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD</p>	<p><b>BOLD</b> Amended          වෙනස්කිරීම          திருத்தம்</p>
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- |      |  |
|------|--|
| *    | Liable For 10% Dividend Tax.   |
| **   | Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.   |
| ***  | Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax. |
| **** | Not liable for 10% Dividend Tax.   |

**DEFAULT BOARD / கவிதைப் பூர்த்தி / தவறுகளுக்கான திரை**

COMPANY සමාගම கம்பனி	DATE OF TRANSFER அதர்த்தி மாற்றப்பட்ட திகதி	REASON கேள்வி காரணம்
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012.</li> <li>Non payment of Listing Fees for the year 2012.</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-2011.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012.</li> <li>Non payment of Listing Fees for the years 2009, 2010, 2011 &amp; 2012.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010, 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.</li> </ul>
Lanka Cement PLC	07-Jun-2012	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.</li> </ul>

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Printcare PLC	05-07-2012	Registered Office, No.77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Carson Cumberbatch PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	02.30p.m.
Bukit Darah PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	04.30p.m.

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

ලැයිස්තුගත සමාගම් - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டு பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Serendib Hotels PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	03.00 p.m.
Dolphin Hotels PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	03.30 p.m.
Hotel Sigiriya PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	04.00p.m.
Vidullanka PLC	11-07-2012	'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01.	04.00 p.m.
Bairaha Farms PLC	16-07-2012	'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01.	11.30 a.m.
Hemas Power PLC	16-07-2012	Auditorium of the Ceylon Chamber of Commerce, No. 50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Vallibel One PLC	18-07-2012	Crystal Upper Floor, Taj Samudra, No.25, Galle Face Centre Road, Colombo 03.	09.30 a.m.
Ceylon Tea Services PLC	18-07-2012	111, Negombo Road, Peliyagoda	04.00 p.m.
Horana Plantations PLC	20-07-2012	Sri Lanka Foundation Institute, No.100, Independent Square, Colombo 07.	10.00 a.m.
Sathosa Motors PLC	20-07-2012	'Earls Court', Cinnamon Lakeside Hotel.	10.00 a.m.
Central Finance Company PLC	20-07-2012	Registered Office, 84, Raja Veediya, Kandy.	11.00 a.m.
Tokyo Cement Company (Lanka) PLC	20-07-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	04.45 p.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.
Colonial Motors PLC	27-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00a.m.
Central Industries PLC	27-07-2012	No. 270, Vauxhall Street, Colombo 02.	10.30a.m.
The Colombo Fort Land & Building Company PLC	27-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	04.00p.m.
Bimputh Finance PLC	08-08-2012	"Rivera", Berjaya Hotel, 36, College Avenue, Mt. Lavinia	10.00 a.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

කොටස් වෙළෙඳපොළ, වකුලේට් / සුරැකුම්පත් සහ විනිමය වොලීෂන් සභාවේ නියෝග / අනාවරණයන්

கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT නිවේදනය அறிவித்தல்	DATE දිනය திகதி
<b>Nations Trust Bank PLC ("the company")- Introduction – Debt</b> The CSE has approved, in- principle, an Application submitted by the above company for the listing of its debentures on the Main Board of the CSE. 2,000,000 Debentures of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly. The Debentures will be granted a listing on or before the 3 <sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	14-06-2012

**ANNOUNCEMENTS BY BROKERS AND TRADING MEMBERS / සාමාජික තැරැවිකාර ආයතන හා කොටස් තැරැවිකාර ආයතනයන් හි**

නිවේදනය / பங்குத்தரர்கள் மற்றும் வியாபார அங்கத்தவர்களின் அறிவித்தல்கள்.

**Softlogic Stockbrokers****Change to Broker contact details**

The below mention E-mail addresses have changes

Dihan Dedigama- [dihan.dedigama@equity.softlogic.lk](mailto:dihan.dedigama@equity.softlogic.lk)

Anuradha Ranganath- [anuradha.ranganath@equity.softlogic.lk](mailto:anuradha.ranganath@equity.softlogic.lk)

Ranga Chandranath – [ranga.chandranath@equity.softlogic.lk](mailto:ranga.chandranath@equity.softlogic.lk)

General E-mail: [Info@equity.softlogic.lk](mailto:Info@equity.softlogic.lk)

Website: [www.softlogiccequity.lk](http://www.softlogiccequity.lk)

**CORPORATE DISCLOSURES / සාමාන්‍ය අනවරණයන් / කම්පනිකලීන් වෙළඳපොළක**

COMPANY සමාගම කම්පනි	SUBJECT විෂය විෂයය	DATE දිනය මිනිසා
Colonial Motors PLC	<u>Circular to shareholders</u> <u>Circulation of Annual Report To Shareholders- Request forms for receiving Hardcopies and AGM Notice.</u>	19-06-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)  
සම්පූර්ණ නිවේදනය [www.cse.lk](http://www.cse.lk) වෙබ් අඩවියේ පළ කර ඇත  
முழுமையான அறிவித்தலினை [www.cse.lk](http://www.cse.lk) இல் பார்வையிடலாம்

**ANNUAL REPORTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2011 ( AUDITED) / (UNAUDITED)**

(31-03-2012-) වැනි දින අවසන් වූ වසර සඳහා වාර්ෂික වාර්තා (විගණනය කළ)

மார்ச் (31-03-2012) இல் முடிவடையும் நிதியாண்டுக்கான ஆண்டறிக்கைகள் (கணக்காய்வுக்கு உட்பட்ட) ∴ (உட்படுத்தப்படாத)

COMPANY සමාගම කම්පනි
Colonial Motors PLC
Central Industries PLC
The Colombo fort Land & Building Company PLC

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

ලැයිස්තුගත සමාගම්වල අධ්‍යක්ෂකවරුන්ගේ ගනුදෙනු අනවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

**PURCHASES / මිල දී ගැනීම / கொள்வனவுகள்**

COMPANY සමාගම කම්පනි	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DATE දිනය මිනිසා	NO. OF SHARES කොටස් ගණන பங்குகளின் எண்ணிக்கை	PRICE PER SHARE (Rs.) කොටසක මිල (රුපියල්) பங்குகொன்றின் விலை (ரூபா)
LB Finance PLC	Mr. W.D.N.H Perera	26-06-2012	2,000	118.00
		28-06-2012	491	124.06
Hunas Falls Hotel PLC	Mr. S.C. Ganegoda	27-06-2012	11	54.80
			400	55.00
United Motors Lanka PLC	Mr. C. Yatawara	04-07-2012	498	68.00
CT Holdings PLC	Mr. V.R. Page	04-07-2012	3168	140.00

**PURCHASES / මිල දී ගැනීම / கொள்வனவுகள்**

COMPANY සමාගම කම්පනි	PARTY TO THE TRANSACTION ගනුදෙනුවේ පාර්ශවය பரிமாற்றம் மேற்கொண்ட தரப்பினர்	DATE දිනය මිනිසා	NO. OF SHARES කොටස් ගණන பங்குகளின் எண்ணிக்கை	PRICE PER SHARE (Rs.) කොටසක මිල (රුපියල්) பங்குகொன்றின் விலை (ரூபா)
Access Engineering PLC	Sathosa Motors PLC Mr. S. J. S. Perera Mr. J. C. Joshua Mr. R. J. S. Gomez Mr. A. I. Lovell	02-07-2012	1,000	200.00
Access Engineering PLC	Sathosa Motors PLC Mr. S. J. S. Perera Mr. J. C. Joshua Mr. R. J. S. Gomez Mr. A. I. Lovell	04-07-2012	10	200.00
			1,500	200.00
			1,500	200.00
			1,500	200.00
			1,500	200.00
			950	205.00

**CHANGE OF DIRECTORATES / අධ්‍යක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்****APPOINTMENTS / පත් කිරීම් / நியமனங்கள்**

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර பதவி	COMPANY සමාගම கம்பனி	DATE දිනය திகதி
Mr. S. Jayakoddy *	Director	Maskeliya Plantation PLC	29-06-2012
Mr. J.H.P Ratnayake*	Director	Maskeliya Plantation PLC	29-06-2012
Mr. S. Yaddhegige*	Director	Richard Pieris Exports PLC	29-06-2012
Mr. S. Liyanage*	Director	Richard Pieris Exports PLC	29-06-2012
Mr. S. Poholiyadde*	Director	Kegalle Plantation PLC	29-06-2012
Prof. A. Nugawela*	Director	Kegalle Plantation PLC	29-06-2012
Mr. J.H.P Ratnayake*	Director	Namunukula Plantations PLC	29-07-2012
Mr. J.H.P Ratnayake*	Director	Richard Pieris and Company plc	29-07-2012
Mr. S. Liyanage*	Director	Richard Pieris and Company plc	29-07-2012

\*Re-elected by rotation

**RESIGNATIONS / දඳුලා අස්වීම් / இராஜினாமாக்கள்**

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර பதவி	COMPANY සමාගම கம்பனி	DATE දිනය திகதி
Mr. R Pathirana	Non- Executive Director	Asian Alliance Insurance PLC	28-06-2012



**Trades Summary on 05-07-2012**

නු දෙනු සාරාංශය / වියාபාර්ශ් சுருக்கம்

MAIN BOARD			
Company සමාගම கம்பனி	Price මිල விலை	Trades නුදෙනු வியாபாரம்	Quantity ප්‍රමාණය அளவு
A.SPEN.HOT.HOLD.	64.50	1	800
A.SPEN.HOT.HOLD.	65.00	7	6,135
A.SPEN.HOT.HOLD.	65.50	1	15
A.SPEN.HOT.HOLD.	65.80	1	100
ABANS	90.80	1	50
ABANS	91.00	1	2,000
ABANS	91.10	4	300
ABANS	91.20	1	50
ABANS	97.80	1	10
ABANS	98.90	1	1
ACL	55.00	3	1,999
ACL	55.80	1	1
ACME	12.00	4	9,000
ACME	12.10	3	5,010
ACME	12.20	3	16,500
ACME	12.50	1	1
AGALAWATTE	28.20	2	69
AGALAWATTE	28.90	1	20
AGALAWATTE	29.50	2	6
AHOT PROPERTIES	72.00	2	15,000
AHOT PROPERTIES	73.40	6	199
AHOT PROPERTIES	73.50	1	1
AITKEN SPENCE	110.00	10	11,490
AITKEN SPENCE	110.10	2	110
AITKEN SPENCE	110.20	1	100
AITKEN SPENCE	112.90	1	1
AITKEN SPENCE	115.00	2	105
ALUFAB	26.00	3	1,395
ALUFAB	26.10	2	112
ALUFAB	27.00	1	5
ALUFAB	27.70	1	100
ARPICO	89.50	1	56
ASIA CAPITAL	31.00	1	20
ASIRI	7.50	2	6,200
ASIRI	7.60	1	200
ASIRI SURG	7.20	4	5,950
ASIRI SURG	7.30	2	1,400
AUTODROME	700.00	5	105
AVIVA N D B	145.10	1	267
AVIVA N D B	149.00	1	33
AVIVA N D B	150.00	2	153
AVIVA N D B	157.00	1	1
BAIRAHA FARMS	121.00	1	165
BAIRAHA FARMS	122.00	1	10
BAIRAHA FARMS	123.00	1	25
BAIRAHA FARMS	123.10	2	300
BAIRAHA FARMS	124.00	6	4,600
BAIRAHA FARMS	124.50	1	1
BALANGODA	21.40	1	50
BALANGODA	21.50	2	295
BERUWELA WALKINN	53.00	1	100
BERUWELA WALKINN	55.00	2	125
BLUE DIAMONDS	4.30	11	38,900
BLUE DIAMONDS	4.40	15	101,500
BLUE DIAMONDS	4.50	18	39,695
BLUE DIAMONDS[X.0000]	1.70	2	7,700
BLUE DIAMONDS[X.0000]	1.80	65	548,601
BLUE DIAMONDS[X.0000]	1.90	1	10
BOGAWANTALAWA	8.00	5	356
BROWNS	105.10	1	100
BROWNS	106.20	1	100
BROWNS BEACH	14.10	2	2
BUKIT DARAH	746.00	4	40
BUKIT DARAH	750.00	15	3,531
BUKIT DARAH	750.10	4	127
BUKIT DARAH	772.00	1	1
C T HOLDINGS	140.00	5	2,368
C T LAND	25.40	1	100
C.W.MACKIE	56.50	2	400

MAIN BOARD			
Company සමාගම கம்பனி	Price මිල விலை	Trades නුදෙනු வியாபாரம்	Quantity ප්‍රමාණය அளவு
CARGILLS	140.00	3	3,100
CARGILLS	140.10	1	200
CARGILLS	142.00	1	40
CARGO BOAT	60.10	1	42
CARGO BOAT	62.00	1	8
CARGO BOAT	70.00	1	1
CARSONS	459.00	4	300
CARSONS	459.10	1	2
CARSONS	463.00	3	3,213
CARSONS	464.00	10	34,803
CDB	34.00	1	750
CDB	34.50	1	50
CDB	36.90	1	1
CDIC	202.10	1	100
CENTRAL FINANCE	129.30	2	2
CENTRAL FINANCE	129.90	2	800
CENTRAL FINANCE	130.00	7	133
CENTRAL IND.	65.00	5	720
CENTRAL IND.	65.30	1	200
CEYLINCO INS.[X.0000]	305.00	6	3,500
CEYLINCO INS.[X.0000]	305.20	4	1,000
CEYLON BEVERAGE	270.00	1	100
CEYLON BEVERAGE	280.00	2	56
CEYLON BEVERAGE	289.90	1	1
CEYLON GUARDIAN	154.00	1	1
CEYLON INV.	66.60	1	300
CEYLON INV.	68.10	2	180
CEYLON LEATHER	77.50	1	6
CEYLON LEATHER	78.50	1	2
CEYLON LEATHER	80.00	2	301
CEYLON LEATHER[W.0013]	10.20	2	700
CEYLON LEATHER[W.0013]	10.30	1	1,500
CEYLON LEATHER[W.0013]	10.90	1	10
CEYLON LEATHER[W.0013]	11.00	4	5,500
CEYLON LEATHER[W.0014]	10.50	3	3,100
CEYLON LEATHER[W.0014]	11.50	2	20
CEYLON TOBACCO	653.10	1	1
CEYLON TOBACCO	669.00	3	120
CEYLON TOBACCO	670.00	1	1
CEYLON TOBACCO	684.80	1	1
CEYLON TOBACCO	684.90	3	22
CEYLON TOBACCO	695.00	1	120
CFI	105.00	1	600
CFI	105.10	1	1
CFT	4.90	2	1,002
CFT	5.00	6	5,002
CFT	5.10	4	7,000
CHEVRON	168.00	22	77,110
CHEVRON	168.10	10	121,900
CHEVRON	168.50	3	43,200
CHEVRON	168.60	1	70
CHEVRON	169.00	5	69,242
CHEVRON	169.10	3	12,000
CHEVRON	169.20	1	217
CHEVRON	169.50	3	532
CHEVRON	170.00	8	4,200
CIC	78.00	1	800
CIC	80.00	7	366
CIC	80.10	1	404
CIC	80.20	1	230
CIC[X.0000]	53.60	2	399
CIC[X.0000]	53.70	1	1
CIC[X.0000]	54.00	6	2,035
CIC[X.0000]	54.70	2	21
CIC[X.0000]	54.80	1	200
CIFL	3.90	10	15,100
CIFL	4.00	2	18,100
CITRUS LEISURE	25.00	1	17,496
CITRUS LEISURE	25.20	2	600

**Trades Summary on 05-07-2012**

නු දෙනු සාරාංශය / වியාபාර්ශ් சுருக்கம்

MAIN BOARD			
Company සමාගම கம்பனி	Price මිල விலை	Trades නුදෙනු வியாபாரம்	Quantity ප්‍රමාණය அளவு
CITRUS LEISURE	25.30	1	300
CITRUS LEISURE	26.00	4	7,250
CITRUS LEISURE	26.10	1	100
CITRUS LEISURE	26.20	2	157
CITRUS LEISURE	26.40	1	1,000
CITRUS LEISURE	26.50	15	14,650
CITRUS LEISURE	26.60	1	200
CITRUS LEISURE	26.70	1	5,000
CITRUS LEISURE	26.80	2	1,100
CITRUS LEISURE	27.00	2	200
CITRUS LEISURE	27.80	2	1,000
CITRUS LEISURE[W.0019]	5.60	15	14,430
CITRUS LEISURE[W.0019]	5.70	12	20,034
CITRUS LEISURE[W.0019]	5.80	3	5
CITRUS LEISURE[W.0019]	5.90	1	1
CITY HOUSING	10.20	1	500
CITY HOUSING	11.00	1	100
COCO LANKA	45.50	2	150
COCO LANKA	45.60	4	900
COL PHARMACY	571.00	1	10
COL PHARMACY	571.10	5	100
COL PHARMACY	571.20	1	1
COL PHARMACY	572.00	1	15
COL PHARMACY	572.10	2	5
COL PHARMACY	580.00	8	97
COL PHARMACY	584.90	2	20
COL PHARMACY	585.00	1	10
COL PHARMACY	590.00	1	1
COLD STORES	115.30	1	500
COLD STORES	115.40	1	10
COLD STORES	116.50	4	3,100
COLD STORES	117.10	2	10
COLOMBO LAND	31.50	2	1,000
COLOMBO LAND	31.60	1	10,000
COLOMBO LAND	31.70	6	13,700
COLOMBO LAND	31.80	2	1,000
COLOMBO LAND	31.90	1	100
COLOMBO LAND	32.00	5	5,900
COLOMBO LAND	32.30	1	500
COLONIAL MTR	190.00	1	1
COLONIAL MTR	207.40	1	1
COLONIAL MTR	208.00	1	10
COMMERCIAL BANK	97.70	5	456
COMMERCIAL BANK	97.80	1	10
COMMERCIAL BANK	98.00	20	50,243
COMMERCIAL BANK	98.10	1	200
COMMERCIAL BANK[X.0000]	73.00	17	256,804
COMMERCIAL BANK[X.0000]	73.20	5	6,000
COMMERCIAL BANK[X.0000]	73.30	4	440
COMMERCIAL BANK[X.0000]	73.40	1	6
COMMERCIAL BANK[X.0000]	73.60	1	800
COMMERCIAL BANK[X.0000]	74.00	19	102,215
CONVENIENCE FOOD	160.00	1	1
DANKOTUWA PORCEL	12.00	16	21,893
DANKOTUWA PORCEL	12.10	5	8,400
DANKOTUWA PORCEL	12.20	4	1,005
DANKOTUWA PORCEL	12.30	5	11,985
DFCC BANK	105.00	8	5,355
DFCC BANK	105.10	1	4
DFCC BANK	106.90	1	1,000
DFCC BANK	107.00	1	61
DFCC BANK	107.40	1	72
DFCC BANK	107.50	1	2,000
DFCC BANK	108.00	3	945
DFCC BANK	108.90	1	1
DFCC BANK	109.00	2	6,200
DFCC BANK	109.80	2	2,350
DFCC BANK	109.90	2	200
DFCC BANK	110.00	21	129,996

MAIN BOARD			
Company සමාගම கம்பனி	Price මිල விலை	Trades නුදෙනු வியாபாரம்	Quantity ප්‍රමාණය அளவு
DIALOG	6.10	7	33,495
DIALOG	6.20	24	6,185,246
DIMO	579.50	1	2
DIMO	580.00	10	515
DIPPED PRODUCTS	91.00	3	1,102
DISTILLERIES	129.00	3	2,990
DISTILLERIES	129.10	1	10
DISTILLERIES	132.00	1	1
DOCKYARD	189.00	2	500
DOCKYARD	190.00	1	1,000
DOLPHIN HOTELS	31.50	2	199
DOLPHIN HOTELS	31.90	1	8
DOLPHIN HOTELS	32.00	1	6,908
DOLPHIN HOTELS	32.50	2	10
DURDANS	81.00	1	9
DURDANS	81.50	1	50
DURDANS[X.0000]	55.10	1	4
DURDANS[X.0000]	62.70	1	50
DURDANS[X.0000]	62.80	1	10
E B CREASY	975.00	1	496
E B CREASY	1,000.00	1	499
E B CREASY	1,001.00	1	5
EAST WEST	11.70	3	2,099
EAST WEST	11.80	8	13,900
EAST WEST	11.90	4	1,000
EAST WEST	12.20	2	2
EASTERN MERCHANT	8.60	3	1,100
EASTERN MERCHANT	9.00	2	4,000
EDEN HOTEL LANKA	29.00	2	150
EDEN HOTEL LANKA	29.40	1	390
EDEN HOTEL LANKA	29.50	2	2,000
EDEN HOTEL LANKA	29.80	1	400
EDEN HOTEL LANKA	29.90	1	500
EDEN HOTEL LANKA	30.00	6	2,916
ENVI. RESOURCES	13.60	11	47,100
ENVI. RESOURCES	13.70	22	22,550
ENVI. RESOURCES	13.80	7	11,110
ENVI. RESOURCES	13.90	4	2,501
ENVI. RESOURCES	14.00	8	102,334
ENVI. RESOURCES	14.10	6	16,500
ENVI. RESOURCES	14.20	1	1,000
ENVI. RESOURCES[W.0003]	4.70	2	2,000
ENVI. RESOURCES[W.0003]	4.80	18	18,064
ENVI. RESOURCES[W.0003]	4.90	3	1,548
ENVI. RESOURCES[W.0003]	5.00	2	2,500
ENVI. RESOURCES[W.0006]	4.80	19	47,744
ENVI. RESOURCES[W.0006]	4.90	11	27,382
ENVI. RESOURCES[W.0006]	5.00	7	5,900
ENVI. RESOURCES[W.0006]	5.10	4	1,500
EQUITY	29.00	1	5
EXPOLANKA	5.80	3	1,200
EXPOLANKA	5.90	21	367,400
EXPOLANKA	6.00	1	100
FIRST CAPITAL	9.40	5	12,401
FIRST CAPITAL	9.50	5	3,602
FIRST CAPITAL	9.60	1	500
FORT LAND	25.10	1	2,000
FORT LAND	25.20	10	3,645
FORT LAND	25.30	1	100
FORT LAND	25.40	1	100
FORT LAND	26.00	3	4,895
FORT LAND	26.50	3	500
FORT LAND	26.80	1	100
GALADARI	13.20	1	20
GALADARI	13.40	6	400
GESTETNER	200.00	1	9
GESTETNER	214.50	2	6
GRAIN ELEVATORS	45.50	1	100
GRAIN ELEVATORS	45.60	1	100

**Trades Summary on 05-07-2012**

නු දෙනු සාරාංශය / වියාபාර්ශ් சுருக்கம்

MAIN BOARD			
Company සමාගම கம்பனி	Price මිල விலை	Trades නුදෙනු வியாபாரம்	Quantity ප්‍රමාණය அளவு
GRAIN ELEVATORS	45.80	1	200
GRAIN ELEVATORS	46.00	8	4,000
GRAIN ELEVATORS	47.00	6	2,499
GRAIN ELEVATORS	47.10	1	1
GRAIN ELEVATORS	47.50	3	5,101
GRAIN ELEVATORS	47.60	1	100
GRAIN ELEVATORS	47.80	4	1,500
GRAIN ELEVATORS	48.00	4	1,161
GRAIN ELEVATORS	48.20	3	1,000
GRAIN ELEVATORS	48.50	5	30
HAPUGASTENNE	42.50	1	100
HAPUGASTENNE	42.80	1	1
HAPUGASTENNE	42.90	1	40
HAPUGASTENNE	43.00	1	100
HAYCARB	150.00	1	1
HAYLEYS - MGT	8.00	5	2,000
HAYLEYS - MGT	8.40	2	1,005
HDFC	54.00	2	500
HDFC	55.00	1	850
HDFC	56.40	1	100
HDFC	56.50	2	350
HEMAS HOLDINGS	21.60	2	2,924
HEMAS HOLDINGS	22.00	3	1,125
HEMAS POWER	18.40	1	10
HEMAS POWER	18.50	1	1
HNB	141.00	3	529
HNB	141.50	1	500
HNB	142.00	3	695
HNB	142.10	1	500
HNB	143.00	3	400
HNB	146.90	1	100
HORANA	19.60	5	1,380
HORANA	19.70	5	2,020
HORANA	19.80	4	300
HORANA	20.00	4	2,005
HORANA	20.10	1	1,500
HOTEL SERVICES	14.50	5	12,275
HOTEL SERVICES	14.60	1	100
HOTEL SIGIRIYA	76.80	1	2
HOTELS CORP.	18.40	1	1
HOTELS CORP.	18.50	1	100
HOTELS CORP.	18.80	2	200
HUNAS FALLS	57.00	1	200
HUNTERS	280.00	1	115
HUNTERS	280.10	1	26
HUNTERS	281.10	2	20
HUNTERS	281.20	1	1
HUNTERS	297.50	1	49
HUNTERS	298.20	1	1
HYDRO POWER	5.20	13	24,800
HYDRO POWER	5.30	9	7,200
HYDRO POWER	5.40	5	2,380
HYDRO POWER	5.50	2	200
INDUSTRIAL ASPH.	340.00	3	13
JKH	183.90	3	350
JKH	184.00	15	14,045
JKH	184.10	6	200
JKH	184.50	1	62
JKH	185.00	4	1,049
JOHN KEELLS	60.00	2	100
KAHAWATTE	31.50	1	345
KALAMAZOO	1,200.00	1	1
KALAMAZOO	1,250.00	1	2
KALAMAZOO	1,256.00	1	2
KALAMAZOO	1,268.00	2	2
KANDY HOTELS	5.80	2	900
KANDY HOTELS	5.90	2	201
KANDY HOTELS	6.00	5	2,001
KEELLS FOOD	75.50	2	97

MAIN BOARD			
Company සමාගම கம்பனி	Price මිල விலை	Trades නුදෙනු வியாபாரம்	Quantity ප්‍රමාණය அளவு
KEELLS FOOD	88.00	2	3
KEELLS HOTELS	11.80	2	808
KEELLS HOTELS	12.00	40	690,986
KEELLS HOTELS	12.10	1	100
KEGALLE	90.00	6	7,828
KEGALLE	90.10	2	478
KEGALLE	90.20	1	1,000
KEGALLE	90.30	1	500
KEGALLE	91.00	1	50
KELANI CABLES	69.90	1	1
KELANI TYRES	25.20	7	1,000
KELANI TYRES	26.00	1	100
KELSEY	14.10	1	1
KOTAGALA	51.60	3	900
KOTAGALA	52.00	2	200
KOTAGALA	53.00	2	325
KOTAGALA	53.50	3	101
KOTAGALA	54.00	1	1
KOTAGALA	55.00	1	1
KURUWITA TEXTILE	21.20	1	1
KURUWITA TEXTILE	24.00	1	2
KURUWITA TEXTILE	25.90	1	1
LANKA FLOORTILES	60.00	1	50
LANKA FLOORTILES	62.00	3	46
LANKA HOSPITALS	29.10	10	3,128
LANKA HOSPITALS	29.20	5	1,300
LANKA HOSPITALS	29.30	1	50
LANKA HOSPITALS	29.50	2	1,000
LANKA HOSPITALS	29.90	7	3,160
LANKA HOSPITALS	30.00	10	4,500
LANKA IOC	16.30	1	10,000
LANKA IOC	16.50	1	1
LANKA WALLTILE	61.00	1	806
LANKA WALLTILE	61.10	6	994
LANKA WALLTILE	61.20	4	100
LANKA WALLTILE	63.00	5	1,600
LANKEM CEYLON	132.00	1	7
LANKEM CEYLON	133.00	1	5
LANKEM CEYLON	133.10	1	1,066
LANKEM CEYLON	135.00	1	14
LANKEM DEV.	6.80	8	5,579
LANKEM DEV.	6.90	11	10,324
LANKEM DEV.	7.00	17	53,200
LANKEM DEV.	7.10	4	600
LAXAPANA	6.00	4	20,000
LAXAPANA	6.50	1	100
LAXAPANA	6.70	1	100
LB FINANCE	114.10	1	100
LION BREWERY	205.00	7	3,109
LMF	93.60	2	476
LMF	93.70	1	20
LMF	95.00	2	104
LMF	98.90	2	105
LMF	99.00	1	100
LMF	99.80	2	10
LMF	99.90	2	291
LOLC	36.00	1	15
LOLC	36.10	2	1,400
LOLC	36.40	1	1,000
LOLC	36.80	1	200
LOLC	36.90	1	500
LOLC	37.00	8	13,910
MADULSIMA	9.30	2	201
MAHAWELI REACH	19.00	2	108
MAHAWELI REACH	19.20	1	100
MAHAWELI REACH	19.30	3	125
MALWATTE	3.50	7	17,109
MALWATTE	3.60	5	8,405
MASKELIYA	12.00	1	5,000

**Trades Summary on 05-07-2012**

அது டேஜு ஐரண்டை / வியாபாரச் சுருக்கம்

MAIN BOARD			
Company கம்பனி	Price மீட விலை	Trades அதுடேஜு வியாபாரம்	Quantity புரோதா அளவு
MASKELIYA	12.10	1	1,887
MASKELIYA	12.20	1	1
MERC. SHIPPING	155.00	2	2
MERCHANT BANK	20.60	3	1,000
MERCHANT BANK	20.80	1	200
MERCHANT BANK	21.00	3	245
MORISONS	179.50	1	38
MORISONS	180.00	1	20
MORISONS[X.0000]	93.00	1	76
MORISONS[X.0000]	93.50	1	1
MORISONS[X.0000]	93.60	1	3
MORISONS[X.0000]	95.00	1	20
MTD WALKERS	19.90	3	3,000
MTD WALKERS	20.00	4	6,588
MTD WALKERS	20.10	1	12
MTD WALKERS	20.20	1	500
MTD WALKERS	20.30	2	500
MTD WALKERS	20.40	8	4,500
MTD WALKERS	20.50	8	4,900
MTD WALKERS	20.60	6	3,688
MTD WALKERS	20.80	4	1,000
MTD WALKERS	20.90	2	1,200
MTD WALKERS	21.00	5	1,100
MULLERS	1.50	4	5,900
MULLERS	1.60	6	5,140
NAMUNUKULA	56.30	2	920
NAMUNUKULA	56.50	4	700
NAMUNUKULA	56.60	1	100
NAT. DEV. BANK	99.90	1	16
NAT. DEV. BANK	100.00	7	4,000
NAT. DEV. BANK	101.00	1	70
NATION LANKA	7.80	1	475
NATION LANKA	7.90	10	36,000
NATION LANKA	8.00	16	25,238
NATION LANKA	8.10	8	8,000
NATION LANKA[W.0021]	2.40	9	47,478
NATION LANKA[W.0021]	2.50	2	2
NATION LANKA[W.0021]	2.60	1	350
NATIONS TRUST	46.50	4	2,876
NATIONS TRUST	46.60	2	1,100
NATIONS TRUST	46.70	2	400
NATIONS TRUST	46.80	2	132
NATIONS TRUST	46.90	2	835
NATIONS TRUST	47.00	4	1,029
NATIONS TRUST	47.10	2	107
NATIONS TRUST	47.90	1	500
NATIONS TRUST	48.00	2	5,064
NATIONS TRUST	48.50	1	600
NATIONS TRUST	48.90	1	8
NATIONS TRUST	49.00	2	592
NAWALOKA	2.90	4	12,460
NAWALOKA	3.00	3	535
NESTLE	1,180.00	1	10
NESTLE	1,190.00	2	10
NESTLE	1,198.00	1	50
NESTLE	1,199.00	1	25
NESTLE	1,199.60	1	2,486
NESTLE	1,199.70	2	1,000
NESTLE	1,199.90	1	509
NESTLE	1,200.00	35	16,970
NESTLE	1,200.90	1	100
NESTLE	1,209.80	1	50
OVERSEAS REALTY	13.00	16	103,103
PALM GARDEN HOTL	166.50	1	1
PALM GARDEN HOTL	168.00	1	1
PAN ASIA	17.00	1	400
PAN ASIA	17.10	7	1,201
PAN ASIA	17.20	2	34
PAN ASIA	17.30	1	660

MAIN BOARD			
Company கம்பனி	Price மீட விலை	Trades அதுடேஜு வியாபாரம்	Quantity புரோதா அளவு
PANASIAN POWER	2.30	41	612,300
PANASIAN POWER	2.40	51	544,089
PANASIAN POWER	2.50	2	110
PC HOUSE	6.00	29	100,669
PC HOUSE	6.10	48	115,062
PC HOUSE	6.20	41	120,350
PC HOUSE	6.30	16	16,010
PDL	35.60	1	100
PDL	36.00	1	900
PDL	36.10	1	100
PDL	39.00	1	900
PEGASUS HOTELS	31.00	3	1,107
PEGASUS HOTELS	31.10	1	1,000
PEGASUS HOTELS	31.20	1	1,000
PEGASUS HOTELS	31.30	4	198
PEGASUS HOTELS	31.50	4	1,226
PEGASUS HOTELS	31.70	1	100
PEGASUS HOTELS	32.00	2	400
PEGASUS HOTELS	32.50	1	2
PEOPLE'S MERCH	12.30	5	5,360
PEOPLE'S MERCH	13.00	1	100
PEOPLES LEASING	10.70	8	47,900
PEOPLES LEASING	10.80	19	212,492
PEOPLES LEASING	10.90	7	21,300
PIRAMAL GLASS	5.10	15	96,700
PIRAMAL GLASS	5.20	2	14
RADIANT GEMS	47.40	1	100
REGNIS	85.20	2	85
REGNIS	86.00	6	1,351
REGNIS	86.10	10	20,200
REGNIS	86.20	6	700
REGNIS	86.60	1	500
REGNIS	86.70	1	1,000
REGNIS	86.80	1	7
REGNIS	88.30	1	35
REGNIS	88.40	2	150
REGNIS	89.00	2	1,865
REGNIS	89.20	1	4
REGNIS	92.00	1	60
REGNIS	93.00	1	40
RENUKA CITY HOT.	200.00	2	25
RENUKA HOLDINGS	28.00	4	7,043
RENUKA HOLDINGS	28.10	9	8,301
RENUKA HOLDINGS	28.20	1	200
RENUKA HOLDINGS	28.50	4	800
RENUKA HOLDINGS	29.00	1	100
RENUKA HOLDINGS	29.50	2	91
RENUKA HOLDINGS[X.0000]	23.10	5	10,089
RICH PIERIS EXP	19.90	2	1,500
RICHARD PIERIS	6.60	20	37,220
RICHARD PIERIS	6.70	4	55,600
RICHARD PIERIS	6.80	63	612,594
RICHARD PIERIS	6.90	8	2,700
RIVERINA HOTELS	80.00	1	1
ROYAL CERAMIC	92.90	1	1
ROYAL CERAMIC	93.00	1	200
S M B LEASING	1.00	17	636,785
S M B LEASING	1.10	6	26,501
S M B LEASING[X.0000]	0.30	6	110,000
S M B LEASING[X.0000]	0.40	2	350
SAMPATH	150.10	2	537
SAMPATH	150.20	1	10
SAMPATH	151.00	10	3,141
SAMPATH	151.10	1	10
SAMPATH	152.10	1	75
SAMSON INTERNAT.	91.00	1	1
SANASA DEV. BANK	85.20	1	200
SANASA DEV. BANK	87.00	5	2,200
SANASA DEV. BANK	87.10	1	98

**Trades Summary on 05-07-2012**

ගනු දෙනු සාරාංශය / வியாபாரச் சுருக்கம்

MAIN BOARD			
Company සමාගම கம்பனி	Price මිල விலை	Trades ගනුදෙනු வியாபாரம்	Quantity ප්‍රමාණය அளவு
SANASA DEV. BANK	87.20	3	301
SANASA DEV. BANK	89.90	2	99
SANASA DEV. BANK	90.00	3	55
SERENDIB HOTELS	21.50	5	5,005
SERENDIB HOTELS	22.00	1	1
SERENDIB HOTELS[X.0000]	13.90	3	500
SERENDIB HOTELS[X.0000]	14.00	5	4,605
SEYLAN BANK	55.00	1	28,850
SEYLAN BANK	55.10	2	1,500
SEYLAN BANK	55.20	3	202
SEYLAN BANK	55.30	5	600
SEYLAN BANK	55.40	1	300
SEYLAN BANK	55.50	2	100
SEYLAN BANK	57.50	3	1,200
SEYLAN BANK	57.60	1	300
SEYLAN BANK	57.90	1	50
SEYLAN BANK[X.0000]	26.00	15	32,499
SEYLAN BANK[X.0000]	26.10	1	200
SEYLAN BANK[X.0000]	26.20	7	10,200
SEYLAN BANK[X.0000]	26.30	4	2,200
SEYLAN BANK[X.0000]	26.40	4	1,800
SEYLAN BANK[X.0000]	26.50	9	9,159
SEYLAN BANK[X.0000]	27.00	1	1
SEYLAN DEVTS	6.90	9	15,400
SEYLAN DEVTS	7.00	11	19,697
SEYLAN DEVTS	7.20	1	100
SHALIMAR	887.00	2	44
SHALIMAR	891.00	2	151
SHALIMAR	891.10	2	10
SIGIRIYA VILLAGE	60.20	1	3
SIGIRIYA VILLAGE	69.90	1	1
SINGALANKA	55.30	1	10
SINGALANKA	55.40	1	14
SINGALANKA	56.00	2	800
SINGALANKA	59.80	4	39
SINGALANKA	59.90	1	2
SINGER FINANCE	11.70	5	1,900
SINGER FINANCE	11.80	7	7,001
SINGER FINANCE	11.90	2	1,000
SINGER IND.	153.20	1	200
SINGER IND.	156.00	1	200
SINGER IND.	160.00	3	200
SINGER IND.	165.00	5	200
SINGER SRI LANKA	93.00	3	800
SINGER SRI LANKA	97.00	1	100
SINGER SRI LANKA	97.90	1	1
SINGER SRI LANKA	98.00	2	230
SLT	39.00	4	3,200
SOFTLOGIC	9.80	4	3,000
SOFTLOGIC	9.90	6	4,750
SOFTLOGIC	10.00	4	8,000
SOFTLOGIC	10.10	7	57,700
SUNSHINE HOLDING	23.90	3	201
SUNSHINE HOLDING	24.00	3	5,101
SWISSTEK	14.80	1	100
TAJ LANKA	25.40	1	1
TAJ LANKA	26.00	1	80
TAJ LANKA	26.40	5	170
TEA SERVICES	659.00	5	67
TEA SMALLHOLDER	36.50	1	100
TEXTURED JERSEY	8.00	30	111,186
THE FINANCE CO.	22.50	4	1,600
THE FINANCE CO.[X.0000]	5.00	3	24,337
THREE ACRE FARMS	54.00	4	6,792
THREE ACRE FARMS	54.10	2	2,000
THREE ACRE FARMS	54.50	3	100
THREE ACRE FARMS	55.00	15	20,000
THREE ACRE FARMS	55.50	1	1
TOKYO CEMENT	29.00	2	34

MAIN BOARD			
Company සමාගම கம்பனி	Price මිල விலை	Trades ගනුදෙනු வியாபாரம்	Quantity ප්‍රමාණය அளவு
TOKYO CEMENT	29.20	1	862
TOKYO CEMENT	30.00	1	86
TOKYO CEMENT[X.0000]	20.90	5	18,000
TOKYO CEMENT[X.0000]	21.00	6	7,750
TOKYO CEMENT[X.0000]	21.10	1	1,000
TOKYO CEMENT[X.0000]	21.30	2	500
UNION ASSURANCE	85.10	1	250
UNION BANK	13.00	2	500
UNION BANK	13.10	7	4,601
UNION BANK	13.20	10	9,050
UNION BANK	13.30	10	2,550
UNION BANK	13.40	11	2,030
UNION CHEMICALS	560.00	1	1
UNITED MOTORS	65.20	1	22
UNITED MOTORS	65.40	1	100
UNITED MOTORS	65.60	4	2,010
UNITED MOTORS	66.50	2	160
UNITED MOTORS	66.80	1	75
UNITED MOTORS	66.90	2	103
UNITED MOTORS	67.00	9	710
UNITED MOTORS	67.10	2	100
UNITED MOTORS	67.20	2	110
UNITED MOTORS	67.30	1	50
UNITED MOTORS	67.50	2	50
UNITED MOTORS	67.90	4	675
UNITED MOTORS	68.00	1	1
VALLIBEL	5.10	9	30,140
VALLIBEL	5.20	1	1,000
VALLIBEL	5.30	1	100
VALLIBEL FINANCE	30.10	1	400
VALLIBEL FINANCE	30.20	6	640
VALLIBEL FINANCE	30.30	4	1,400
VALLIBEL FINANCE	30.40	1	600
VIDULLANKA	4.70	4	1,530
WATAWALA	8.10	2	400
WATAWALA	8.20	3	900
WATAWALA	8.50	2	200
YORK ARCADE	12.60	1	1
YORK ARCADE	12.90	1	500
YORK ARCADE	13.60	1	2
Total :		2,615	14,194,758
DIRI SAVI BOARD			
Company සමාගම கம்பனி	Price මිල விலை	Trades ගනුදෙනු வியாபாரம்	Quantity ප්‍රමාණය அளவு
ABANS FINANCIAL	32.20	1	1
ACCESS ENG SL	17.00	23	104,700
ACCESS ENG SL	17.10	11	4,180
ACCESS ENG SL	17.20	2	8,320
ACCESS ENG SL	17.30	5	201
ACCESS ENG SL	17.40	1	50,000
ACCESS ENG SL	17.50	2	10
AGSTARFERTILIZER	7.60	2	350
AGSTARFERTILIZER	7.70	1	100
AMANA TAKAFUL	1.60	51	300,240
AMANA TAKAFUL	1.70	1	100
AMF CO LTD	301.20	1	47
AMF CO LTD	305.50	1	10
AMF CO LTD	330.00	2	10
ASIA ASSET	2.70	18	134,450
ASIA ASSET	2.80	30	114,267
ASIA ASSET	2.90	1	100
ASIAN ALLIANCE	85.60	1	30
ASIAN ALLIANCE	89.90	2	130
ASIAN ALLIANCE	91.90	1	100
ASIAN ALLIANCE	92.00	1	200
ASIRI CENTRAL	230.00	1	2
BERUWALA RESORTS	3.40	25	76,889
BERUWALA RESORTS	3.50	74	202,512

**Trades Summary on 05-07-2012**

அது டேஜு ஸார்வதெ / வியாபாரச் சுருக்கம்

DIRI SAVI BOARD			
Company கம்பனி	Price மீட விலை	Trades அதுடேஜு வியாபாரம்	Quantity புரோதா அளவு
BERUWALA RESORTS	3.60	41	30,456
BERUWALA RESORTS	3.70	3	1,601
BIMPUTH LANKA	22.00	1	1
BROWNS INVSTMNTS	2.70	19	15,751
BROWNS INVSTMNTS	2.80	2	20
CAL FINANCE	21.20	1	4
CAL FINANCE	22.00	2	100
CAL FINANCE	23.00	2	15
CEYLON TEA BRKRS	4.50	17	22,910
CEYLON TEA BRKRS	4.60	15	24,150
CHILAW FINANCE	14.40	1	1
CHILAW FINANCE	14.60	1	2
CHILAW FINANCE	14.90	1	10
CITRUS KALPITIYA	6.00	5	4,400
CITRUS KALPITIYA	6.10	4	3,810
CITRUS KALPITIYA	6.20	3	600
CITRUS WASKADUWA	7.50	4	7,200
CITRUS WASKADUWA	7.60	1	1,238
CITRUS WASKADUWA	7.70	6	3,400
CITRUS WASKADUWA	7.90	1	100
COM.CREDIT	14.00	10	46,988
COM.CREDIT	14.10	2	101
COM.CREDIT	14.20	1	11
COMM LEASE & FIN	2.80	1	1
COMM LEASE & FIN	2.90	3	46,983
COMM LEASE & FIN	3.00	11	166,126
COMM LEASE & FIN	3.10	9	1,812
E - CHANNELLING	4.60	12	36,200
ELPITIYA	12.70	3	35
ELPITIYA	13.00	3	5,005
ELPITIYA	13.10	2	400
FORTRESS RESORTS	13.10	7	1,858
FORTRESS RESORTS	13.30	1	100
FORTRESS RESORTS	13.50	4	900
FORTRESS RESORTS	13.60	1	1
FORTRESS RESORTS	13.70	3	410
FORTRESS RESORTS	13.90	1	100
FORTRESS RESORTS	14.00	2	2,000
FREE LANKA	1.80	93	555,128
FREE LANKA	1.90	11	10,121
GUARDIAN CAPITAL	44.10	6	939
GUARDIAN CAPITAL	44.20	1	61
GUARDIAN CAPITAL	44.90	4	600
GUARDIAN CAPITAL	45.00	14	5,307
GUARDIAN CAPITAL	45.10	1	100
GUARDIAN CAPITAL	45.20	2	201
GUARDIAN CAPITAL	45.80	1	100
GUARDIAN CAPITAL	45.90	1	100
GUARDIAN CAPITAL	46.00	2	50
GUARDIAN CAPITAL	46.20	2	101
GUARDIAN CAPITAL	46.50	2	16
GUARDIAN CAPITAL	46.80	2	101
GUARDIAN CAPITAL	46.90	2	300
GUARDIAN CAPITAL	47.00	3	250
HVA FOODS	11.00	29	74,700
HVA FOODS	11.10	18	31,174
HVA FOODS	11.20	15	24,467
HVA FOODS	11.30	99	228,881
HVA FOODS	11.40	23	22,200
HVA FOODS	11.50	1	100
HVA FOODS	11.60	1	500
HVA FOODS	11.70	5	3,000
HVA FOODS	11.80	5	5,320
INFRASTRUCTURE	152.00	2	2
JANASHAKTHI INS.	9.70	1	1
JANASHAKTHI INS.	9.90	3	7,000
JANASHAKTHI INS.	10.00	3	44,000
LANKAORIXFINANCE	3.40	17	127,400
LANKAORIXFINANCE	3.50	16	104,122

DIRI SAVI BOARD			
Company கம்பனி	Price மீட விலை	Trades அதுடேஜு வியாபாரம்	Quantity புரோதா அளவு
LAUGFS GAS	19.90	3	515
LAUGFS GAS	20.00	9	42,000
LAUGFS GAS	20.10	4	1,153
LAUGFS GAS	20.70	1	2,000
LAUGFS GAS	20.90	2	859
LAUGFS GAS	21.00	10	14,600
LAUGFS GAS[X.0000]	12.60	1	2,500
LAUGFS GAS[X.0000]	12.70	11	25,600
LAUGFS GAS[X.0000]	12.80	5	3,600
LAUGFS GAS[X.0000]	12.90	2	1,800
LAUGFS GAS[X.0000]	13.00	30	39,920
MARAWILA RESORTS	6.00	14	24,407
MET. RES. HOL.	18.00	1	900
MET. RES. HOL.	18.30	2	1,000
MET. RES. HOL.	18.40	2	400
MET. RES. HOL.	18.50	6	4,673
NANDA FINANCE	4.90	1	1
NANDA FINANCE	5.00	14	7,800
NANDA FINANCE	5.10	1	50
ODEL PLC	16.80	1	500
ODEL PLC	16.90	1	100
ODEL PLC	17.00	4	7,400
ODEL PLC	17.40	2	450
ODEL PLC	17.50	3	1,200
ODEL PLC	17.60	1	100
ODEL PLC	17.80	1	200
ORIENT FSCL	18.00	2	9,670
ORIENT FSCL	18.10	1	300
ORIENT FSCL	18.20	1	10
ORIENT FSCL	18.30	1	20
ORIENT GARMENTS	13.00	1	1,000
ORIENT GARMENTS	13.10	9	17,999
ORIENT GARMENTS	13.20	8	10,100
ORIENT GARMENTS	13.30	1	3,000
ORIENT GARMENTS	13.40	2	6,831
ORIENT GARMENTS	13.50	2	900
ORIENT GARMENTS	13.60	5	500
PC PHARMA	12.90	1	1
PCH HOLDINGS	12.70	3	3,201
PCH HOLDINGS	12.80	8	3,177
PCH HOLDINGS	12.90	2	1,525
PCH HOLDINGS	13.00	6	2,200
PCH HOLDINGS	13.20	2	3,281
PCH HOLDINGS	13.30	7	3,886
PCH HOLDINGS	13.40	14	11,604
PCH HOLDINGS	13.50	7	8,600
PCH HOLDINGS	13.60	5	56,053
PCH HOLDINGS	13.70	4	55,300
PCH HOLDINGS	13.80	1	2,000
PCH HOLDINGS	13.90	9	232,255
PEOPLE'S FIN	24.50	1	99
PEOPLE'S FIN	24.80	1	100
PEOPLE'S FIN	24.90	2	2,000
PEOPLE'S FIN	25.00	6	32,000
RAIGAM SALTERNS	2.60	11	107,898
RAIGAM SALTERNS	2.70	16	34,798
RAIGAM SALTERNS	2.80	2	300
RAMBODA FALLS	17.50	1	658
RAMBODA FALLS	17.60	4	1,090
RAMBODA FALLS	17.70	4	2,490
RAMBODA FALLS	17.80	3	1,201
RAMBODA FALLS	18.00	2	1,500
RAMBODA FALLS	18.10	3	2,005
RAMBODA FALLS	18.20	9	5,680
RAMBODA FALLS	18.40	1	490
RAMBODA FALLS	18.90	1	5
RENUKA AGRI	4.70	3	8,000
RENUKA AGRI	4.80	16	57,002
SIERRA CABL	2.30	2	1,000

# **Trades Summary on 05-07-2012**

ເອນ ເຊນ ສາວອາດ / ວິຢາບາຣ ສຸຣຸກກມ

DIRI SAVI BOARD			
Company ສອາດ ກມບນີ	Price ໂຣ ວິນາ	Trades ເອນເຊນ ວິຢາບາຣ	Quantity ປຣອກ ອາວ
SIERRA CABL	2.40	16	73,800
SIERRA CABL	2.50	18	12,107
SINHAPUTHRA FIN	81.00	1	34
SOFTLOGIC CAP	5.70	3	7,800
SOFTLOGIC CAP	6.10	1	100
SOFTLOGIC FIN	34.00	5	3,638
SWARNAMAHAH FIN	6.50	19	32,240
SWARNAMAHAH FIN	6.60	38	75,500
SWARNAMAHAH FIN	6.70	42	58,318
SWARNAMAHAH FIN	6.80	20	30,001
SWARNAMAHAH FIN	6.90	1	1
TESS AGRO	2.30	8	36,850
TESS AGRO	2.40	9	11,702
TOUCHWOOD	13.60	1	1,000
TOUCHWOOD	13.80	4	1,013
TOUCHWOOD	13.90	1	200
TOUCHWOOD	14.00	3	3,300
TOUCHWOOD	14.10	3	5,500
TRADE FINANCE	10.40	1	300
TRADE FINANCE	10.50	2	7,400
VALLIBEL ONE	14.90	2	400
VALLIBEL ONE	15.00	12	56,460
VALLIBEL ONE	15.10	2	2,000
VALLIBEL ONE	15.20	1	500
VALLIBEL ONE	15.40	4	251
VALLIBEL ONE	15.50	1	100
Total :		1,389	3,964,063

DEFAULT BOARD			
Company ສອາດ ກມບນີ	Price ໂຣ ວິນາ	Trades ເອນເຊນ ວິຢາບາຣ	Quantity ປຣອກ ອາວ
LANKA CEMENT	8.00	7	4,700
LANKA CEMENT	8.40	1	1
Total :		8	4,701

**Special Lots on 05-07-2012**

විශේෂ කොටස් සමූහයන් / විශේෂ தொகுதிகள்



Daily Movements Equity on 05-07-2012

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	ප්‍ර.ව.සා මිල எ.நி.ச விலை	අවසන් தனுவேறு මිල இறுதி வியாபாரம்	අවසන් தனுவேறு දින இறுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරවුමට புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

BANKS FINANCE AND INSURANCE

MAIN BOARD

ALLIANCE	605.80	635.00	04/07/12	0.00	0.00	3,402	2,430,000	0	1,472,094,000	1,923,948
ARPICO	89.50	89.50	05/07/12	89.50	89.50	22,118	4,462,500	5012	399,393,750	4,252,193
ASIA CAPITAL	31.00	31.00	05/07/12	31.00	31.00	100,881,355	110,000,000	620	3,410,000,000	109,500,889
AVIVA N D B (+)	157.00	157.00	05/07/12	157.00	145.10	15,327	30,000,000	66766	4,710,000,000	29,400,028
CDIC (+)	202.10	202.10	05/07/12	202.10	202.10	9,698	43,855,007	20210	8,863,096,915	43,853,700
CENTRAL FINANCE	129.90	129.90	05/07/12	130.00	129.30	9,483,047	104,883,333	121469	13,624,344,957	90,373,883
CIFL	3.90	3.90	05/07/12	4.00	3.90	91,049	83,426,733	131290	325,364,259	82,593,268
CEYLINCO INS.[X.0000] (+)	305.20	305.20	05/07/12	305.20	305.00	2,203,572	6,414,480	1372700		5,969,513
CEYLINCO INS. (+)	799.90	799.90	04/07/12	0.00	0.00	2,146,682	20,000,000	0	15,998,000,000	14,507,778
CDB	34.00	34.00	05/07/12	36.90	34.00	1,054,542	46,299,223	27262	1,574,173,582	31,662,297
CDB[X.0000]	39.80	39.80	04/07/12	0.00	0.00	799,905	5,669,293	0		5,602,825
COMMERCIAL BANK (+)	98.00	98.00	05/07/12	98.10	97.70	284,983,535	779,104,356	4988963	76,352,226,888	766,459,165
COMMERCIAL BANK[X.0000] (+)	74.00	74.00	05/07/12	74.00	73.00	7,281,439	53,473,748	26841374		52,124,186
DFCC BANK	109.90	110.00	05/07/12	110.00	105.00	60,877,841	265,097,688	16256394	29,134,235,911	258,695,867
FIRST CAPITAL	9.40	9.40	05/07/12	9.60	9.40	3,457,358	101,250,000	155588	951,750,000	99,992,889
HNB[X.0000] (+)	90.00	90.00	04/07/12	0.00	0.00	11,890,167	79,451,603	0		70,421,900
HNB (+)	141.00	141.00	05/07/12	146.90	141.00	72,177,148	317,252,805	386969	44,732,645,505	313,236,296
HNB ASSURANCE (+)	39.40	39.30	04/07/12	0.00	0.00	289,288	50,000,000	0	1,970,000,000	48,198,260
HDFC (+)	54.60	54.00	05/07/12	56.50	54.00	111,195	64,710,520	99165	3,533,194,392	60,004,000
LOLC	36.80	37.00	05/07/12	37.00	36.00	143,734,357	475,200,000	627960	17,487,360,000	324,338,140
LANKA VENTURES	30.00	30.00	04/07/12	0.00	0.00	426,350	50,000,000	0	1,500,000,000	49,820,898
LB FINANCE	114.10	114.10	05/07/12	114.10	114.10	368,806	69,257,142	11410	7,967,113,967	68,080,940
MERCHANT BANK (+)	20.70	20.80	05/07/12	21.00	20.60	1,912,199	135,000,000	29905	2,794,500,000	134,448,768
NATION LANKA[W.0021]	2.40	2.50	05/07/12	2.60	2.40		29,989,537	114862		29,990,686
NATION LANKA	8.00	8.00	05/07/12	8.10	7.80	2,064,117	249,912,812	554809	1,999,302,496	248,525,108
NAT. DEV. BANK (+)	101.00	101.00	05/07/12	101.00	99.90	61,157,872	164,201,902	408668	16,584,392,102	157,251,366
NATIONS TRUST (+)	46.60	46.60	05/07/12	49.00	46.50	24,880,865	230,607,283	627937	10,746,299,388	229,786,680
PAN ASIA (+)	17.20	17.20	05/07/12	17.30	17.00	45,695,707	295,041,086	39340	5,074,706,679	283,449,880
PEOPLES LEASING	10.70	10.80	05/07/12	10.90	10.70	57,945,608	1,560,000,160	3039614	16,692,001,712	1,560,000,160
PEOPLE'S MERCH	12.30	12.30	05/07/12	13.00	12.30	6,270,128	67,500,000	67228	830,250,000	66,712,414
S M B LEASING (+)	1.00	1.10	05/07/12	1.10	1.00	94,414,946	1,191,766,772	665936	1,191,766,772	1,181,256,500
S M B LEASING[X.0000] (+)	0.30	.40	05/07/12	0.40	0.30	35,283,235	614,066,101	33140		606,378,461
SAMPATH (+)	151.00	151.00	05/07/12	152.10	150.10	8,262,815	162,444,303	569315	24,529,089,753	152,237,954
SANASA DEV. BANK (+)	87.70	87.20	05/07/12	90.00	85.20	2,207,632	25,175,322	257073	2,207,875,739	8,059,657
SEYLAN BANK (+)	55.00	55.20	05/07/12	57.90	55.00	381,775	173,333,333	1825075	9,533,333,315	166,212,937
SEYLAN BANK[X.0000] (+)	26.00	26.00	05/07/12	27.00	26.00	3,542,988	164,746,666	1465555		161,740,842
SINGER FINANCE	11.80	11.80	05/07/12	11.90	11.70	151,800	106,666,667	116742	1,950,933,341	106,402,055
THE FINANCE CO.[X.0000]	5.00	5.00	05/07/12	5.00	5.00		100,000,000	121685		91,047,900
THE FINANCE CO.	22.50	22.50	05/07/12	22.50	22.50	420,057	57,966,232	36000	1,304,240,220	49,621,382
UNION ASSURANCE (+)	85.10	85.10	05/07/12	85.10	85.10	31,223	75,000,000	21275	6,382,500,000	21,703,961
UNION BANK (+)	13.40	13.20	05/07/12	13.40	13.00	164,463,407	349,250,000	247350	4,679,950,000	333,288,526
VALLIBEL FINANCE	30.30	30.20	05/07/12	30.40	30.10	1,174,427	41,550,600	92028	1,258,983,180	41,478,800

DIRI SAVI BOARD

MULTI FINANCE	17.70	17.70	04/07/12	0.00	0.00	50,600	22,462,039	0	397,578,090	22,292,717
ABANS FINANCIAL	32.20	32.20	05/07/12	32.20	32.20	13,000	37,000,000	32	1,191,400,000	36,125,072
AMANA TAKAFUL (+)	1.60	1.60	05/07/12	1.70	1.60	1,473,287	1,000,000,720	480554	1,600,001,152	997,656,265
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.70	2.80	05/07/12	2.90	2.70	21,118,243	559,471,889	683253	1,510,574,100	523,089,986
ASIAN ALLIANCE (+)	91.00	92.00	05/07/12	92.00	85.60	35,263	37,500,000	41845	3,412,500,000	37,490,469
AMF CO LTD	306.10	330.00	05/07/12	330.00	301.20	388	5,608,355	20511	1,716,717,466	5,199,007
BIMPUTH LANKA	22.00	22.00	05/07/12	22.00	22.00	0	20,200,002	22	444,400,044	20,178,502
CAL FINANCE	22.10	23.00	05/07/12	23.00	21.20	191,805	33,920,282	2630	749,638,232	33,918,037
CHILAW FINANCE	14.40	14.40	05/07/12	14.90	14.40	500	28,083,948	193	404,408,851	28,083,948
COM.CREDIT	14.00	14.10	05/07/12	14.20	14.00	90,100	218,074,365	659412	3,053,041,110	217,350,555
COMM LEASE & FIN	3.10	3.10	05/07/12	3.10	2.80	0	6,377,711,170	640249	19,770,904,627	6,377,331,170
ENTRUST SEC	17.80	17.80	04/07/12	0.00	0.00	0	33,000,014	0	587,400,249	32,900,014
JANASHAKTHI INS. (+)	9.90	9.90	05/07/12	10.00	9.70	15,579,298	363,000,132	509310	3,593,701,307	356,907,213
LANKAORIXFINANCE	3.40	3.40	05/07/12	3.50	3.40	46,772,200	2,800,000,000	797587	9,520,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	5.00	5.00	05/07/12	5.10	4.90	21,000	100,716,730	39260	503,583,650	80,971,880
ORIENT FSCL	18.00	18.00	05/07/12	18.30	18.00	0	115,625,000	180038	2,081,250,000	67,184,705

தேசிக வேங்கடேச - கோபுரம் / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	ප්‍ර.බ.සා මිල எ.நி.ச விலை	අවසන් නෙළුණු මිල இறுதி வியாபாரம்	අවසන් නෙළුණු දින இறுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புள்ளிவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
PEOPLE'S FIN	25.00	25.00	05/07/12	25.00	24.50	270,385	74,576,979	854706	1,864,424,475	74,270,013
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	81.00	81.00	05/07/12	81.00	81.00	3,810	6,295,893	2754	509,967,333	5,705,257
SOFTLOGIC CAP	5.70	5.70	05/07/12	6.10	5.70	182,986	299,200,000	45070	1,705,440,000	283,044,709
SOFTLOGIC FIN	34.00	34.00	05/07/12	34.00	34.00	75,100	37,453,951	123692	1,273,434,334	30,223,738
SWARNAMAHAL FIN	6.80	6.80	05/07/12	6.90	6.50	565,700	500,000,140	1302604	3,400,000,952	500,000,140
TRADE FINANCE	10.50	10.40	05/07/12	10.50	10.40	2,969,488	56,800,400	80820	596,404,200	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	123.80	124.00	05/07/12	124.50	121.00	73,000	16,000,000	631715	1,980,800,000	15,775,781
CARGILLS	140.00	140.00	05/07/12	142.00	140.00	6,952,904	224,000,000	467700	31,360,000,000	218,487,424
CEYLON BEVERAGE	289.90	289.90	05/07/12	289.90	270.00	4,423,236	20,988,090	42970	6,084,447,291	19,079,923
COLD STORES	116.50	116.50	05/07/12	117.10	115.30	5,275,252	95,040,000	421125	11,072,160,000	88,793,402
TEA SERVICES	659.00	659.00	05/07/12	659.00	659.00	163,899	20,000,000	44153	13,180,000,000	19,964,873
CEYLON TOBACCO (+)	684.90	684.90	05/07/12	695.00	653.10	179,856,463	187,323,751	180756	128,298,037,060	11,314,401
COCO LANKA	45.60	45.50	05/07/12	45.60	45.50	152,390	21,600,000	47865	984,960,000	10,459,381
COCO LANKA[X.0000]	32.70	32.70	29/06/12	0.00	0.00	185,232	1,800,000	0		1,799,859
CONVENIENCE FOOD	160.00	160.00	05/07/12	160.00	160.00	1,973	2,750,000	160	440,000,000	2,527,471
DISTILLERIES	129.00	132.00	05/07/12	132.00	129.00	56,872,290	300,000,000	387133	38,700,000,000	296,150,490
HARISCHANDRA	2,305.00	2305.00	02/07/12	0.00	0.00	9,311	959,800	0	2,212,339,000	608,925
KEELLS FOOD	75.90	75.50	05/07/12	88.00	75.50	64,487	8,500,000	7588	645,150,000	8,418,449
KTMALE HOLDINGS	28.10	28.10	28/06/12	0.00	0.00	67,110	31,400,000	0	882,340,000	31,238,771
LMF	93.80	93.60	05/07/12	99.90	93.60	573,664	39,998,000	106661	3,751,812,400	33,615,584
LION BREWERY	205.00	205.00	05/07/12	205.00	205.00	23,247,803	80,000,000	637345	16,400,000,000	60,257,919
NESTLE (+)	1,200.10	1200.00	05/07/12	1209.80	1180.00	50,324,397	53,725,463	25450810	64,475,928,146	52,824,138
TEA SMALLHOLDER	36.50	36.50	05/07/12	36.50	36.50	25,200	30,000,000	3650	1,095,000,000	29,638,092
THREE ACRE FARMS (+)	54.00	54.00	05/07/12	55.50	54.00	6,129,555	23,545,000	1580474	1,271,430,000	13,598,104
DIRI SAVI BOARD										
HVA FOODS	11.30	11.40	05/07/12	11.80	11.00	782,062	66,428,660	4386023	750,643,858	66,348,829
RAIGAM SALTERNS	2.70	2.80	05/07/12	2.80	2.60	4,659,100	282,207,320	375329	761,959,764	281,487,520
RENUKA AGRI	4.70	4.70	05/07/12	4.80	4.70	114,341,615	561,750,000	311210	2,640,225,000	295,432,131
DEFAULT BOARD										
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	78.40	78.00	05/07/12	80.20	78.00	3,420,125	72,900,000	142486	5,715,360,000	70,787,203
CIC[X.0000]	54.00	54.70	05/07/12	54.80	53.60	1,646,763	21,870,000	143439		21,005,214
CHEMANEX	88.00	88.00	27/06/12	0.00	0.00	98,937	15,750,000	0	1,386,000,000	15,333,957
HAYCARB	150.00	150.00	05/07/12	150.00	150.00	1,239,773	29,712,375	150	4,456,856,250	29,133,712
INDUSTRIAL ASPH.	340.00	340.00	05/07/12	340.00	340.00	8,880	666,562	4420	226,631,080	596,139
MORISONS[X.0000]	93.40	93.00	05/07/12	95.00	93.00	139,940	1,742,490	9342		1,601,410
MORISONS	179.70	180.00	05/07/12	180.00	179.50	121,880	5,808,290	10421	1,043,749,713	5,458,590
LANKEM CEYLON	132.00	132.00	05/07/12	135.00	132.00	208,562	24,000,000	145364	3,168,000,000	20,269,881
MULLERS	1.60	1.60	05/07/12	1.60	1.50	4,306,400	283,000,000	17074	452,800,000	279,246,581
SINGALANKA	59.80	59.80	05/07/12	59.90	55.30	3,566,664	5,540,828	48581	331,341,514	5,348,872
UNION CHEMICALS (+)	560.00	560.00	05/07/12	560.00	560.00	10,011	1,500,000	560	840,000,000	1,239,636
DIRI SAVI BOARD										
PC PHARMA	12.90	12.90	05/07/12	12.90	12.90	71,998	101,000,020	13	1,302,900,258	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUIITY VF[U.0000]	54.50	54.50	04/07/12	0.00	0.00	0	10,751,200	0		10,671,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	189.70	190.00	05/07/12	190.00	189.00	37,978,025	71,858,924	284500	13,631,637,883	34,324,501
LANKEM DEV.	7.00	7.00	05/07/12	7.10	6.80	284,745	60,000,000	485833	420,000,000	59,927,633
MTD WALKERS	20.50	20.90	05/07/12	21.00	19.90	104,603,910	114,357,140	549154	2,344,321,370	114,200,554
DIRI SAVI BOARD										
ACCESS ENG SL	17.00	17.00	05/07/12	17.50	17.00	1,139,700	1,000,000,000	2868134	17,000,000,000	909,642,040
DIVERSIFIED HOLDINGS										

Daily Movements Equity on 05-07-2012

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Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	ප්‍ර.ව.සා මිල எ.நி.ச விலை	අවසන් තෙදෙන මිල இறுதி வியாபாரம்	අවසන් තෙදෙන දින இறுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරවුණුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.00	110.00	05/07/12	115.00	110.00	183,698,657	405,996,045	1299219	44,659,564,950	403,882,065
C T HOLDINGS	140.00	140.00	05/07/12	140.00	140.00	14,233,050	183,097,253	331520	25,633,615,420	175,129,464
CARSONS	463.90	464.00	05/07/12	464.00	459.00	35,372,466	196,386,914	17774829	91,103,889,405	192,250,368
DUNAMIS CAPITAL	10.00	10.00	28/06/12	0.00	0.00	14,622,318	122,997,050	0	1,229,970,500	102,290,280
EXPOLANKA	5.90	5.90	05/07/12	6.00	5.80	67,858,695	1,954,915,000	2175220	11,533,998,500	1,953,198,400
FINLAYS COLOMBO (+)	269.60	269.60	27/06/12	0.00	0.00	34,113,245	35,000,000	0	9,436,000,000	34,945,161
HAYLEYS	335.00	335.00	04/07/12	0.00	0.00	1,868,182	75,000,000	0	25,125,000,000	62,224,833
HEMAS HOLDINGS	21.70	21.60	05/07/12	22.00	21.60	35,908,697	515,290,620	87908	11,181,806,454	514,410,655
JKH	184.20	184.50	05/07/12	185.00	183.90	416,769,218	850,677,947	2890969	156,694,877,837	820,529,395
RICHARD PIERIS	6.80	6.80	05/07/12	6.90	6.60	1,150,403,802	1,938,825,120	4802441	13,184,010,816	1,832,781,705
SOFTLOGIC	10.10	10.10	05/07/12	10.10	9.80	24,546,729	779,000,000	739195	7,867,900,000	778,548,280
SUNSHINE HOLDING	24.00	23.90	05/07/12	24.00	23.90	46,109,713	133,333,330	127228	3,199,999,920	132,955,960
FORT LAND	26.00	26.00	05/07/12	26.80	25.10	1,739,935	180,000,000	290324	4,680,000,000	177,437,640
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.70	2.70	05/07/12	2.80	2.70	22,536,579	1,860,000,000	42584	5,022,000,000	1,857,980,000
FREE LANKA	1.80	1.80	05/07/12	1.90	1.80	14,504,592	1,368,000,000	1018460	2,462,400,000	1,365,245,900
PCH HOLDINGS	13.80	13.00	05/07/12	13.90	12.70	0	252,000,242	5272053	3,477,603,340	251,999,742
TAPROBANE	4.30	4.20	29/06/12	0.00	0.00	22,191	732,949,140	0	3,151,681,302	732,536,640
VALLIBEL ONE	15.00	15.00	05/07/12	15.50	14.90		1,086,559,353	896075	16,298,390,295	1,073,128,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	80.00	80.00	05/07/12	80.00	77.50	1,555,019	34,233,774	24702	2,738,701,920	34,071,478
CEYLON LEATHER[W.0013]	10.90	10.90	05/07/12	11.00	10.20	120,500	25,000,000	83199		24,990,962
CEYLON LEATHER[W.0014]	11.50	11.50	05/07/12	11.50	10.50	256,100	25,000,000	32780		24,990,962
HAYLEYS - MGT	8.40	8.40	05/07/12	8.40	8.00	10,566,518	152,343,318	24442	1,279,683,871	150,762,200
KURUWITA TEXTILE	24.00	24.00	05/07/12	25.90	21.20	1,027,700	25,000,000	95	600,000,000	24,744,414
DIRI SAVI BOARD										
ODEL PLC	17.40	17.50	05/07/12	17.80	16.80	37,374	144,950,000	170040	2,522,130,000	144,622,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.60	05/07/12	7.60	7.50	4,217,490	889,263,050	48020	6,669,472,875	828,439,505
ASIRI SURG	7.20	7.20	05/07/12	7.30	7.20	804,407	528,457,545	53060	3,804,894,324	489,025,473
DURDANS[X.0000]	62.20	62.70	05/07/12	62.80	55.10	71,499	8,345,454	3983		7,962,042
DURDANS	81.00	81.00	05/07/12	81.50	81.00	55,457	25,527,272	4804	2,067,709,032	23,988,955
NAWALOKA	2.90	3.00	05/07/12	3.00	2.90		1,409,505,596	37739	4,087,566,228	1,220,175,924
LANKA HOSPITALS (+)	29.30	29.50	05/07/12	30.00	29.10	64,586,202	223,732,169	389434	6,555,352,552	220,992,151
DIRI SAVI BOARD										
ASIRI CENTRAL	230.00	230.00	05/07/12	230.00	230.00	2,600	22,333,957	460	5,136,810,110	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.00	65.00	05/07/12	65.80	64.50	6,005,691	336,290,010	457938	21,858,850,650	334,555,333
AMAYA LEISURE	65.40	65.40	04/07/12	0.00	0.00	387,202	48,034,238	0	3,141,439,165	47,204,770
AHOT PROPERTIES	72.00	72.00	05/07/12	73.50	72.00	28,399,783	442,775,300	1094680	31,879,821,600	108,019,888
BERUWELA WALKINN	54.10	53.00	05/07/12	55.00	53.00	731,134	900,000	12175	48,690,000	878,430
BROWNS BEACH	14.10	14.10	05/07/12	14.10	14.10	185,825	129,600,000	28	1,827,360,000	129,244,698
HOTELS CORP.	18.50	18.50	05/07/12	18.80	18.40		171,825,201	5628	3,178,766,219	170,483,149
CITRUS LEISURE	25.40	25.00	05/07/12	27.80	25.00		78,480,075	1271458	1,993,393,905	78,061,546
CITRUS LEISURE[W.0019]	5.60	5.60	05/07/12	5.90	5.60	863,784	62,922,604	195037		62,917,188
DOLPHIN HOTELS	31.50	32.50	05/07/12	32.50	31.50	269,456	31,621,477	227905	996,076,526	30,512,938
EDEN HOTEL LANKA	30.00	30.00	05/07/12	30.00	29.00	495,221	52,800,000	189166	1,584,000,000	52,259,593
GALADARI (+)	13.40	13.20	05/07/12	13.40	13.20	141,560,995	182,434,060	5624	2,444,616,404	126,079,082
HOTEL SERVICES	14.50	14.50	05/07/12	14.60	14.50	2,460,580	176,000,000	179448	2,552,000,000	174,724,690
HOTEL SIGIRIYA	76.80	76.80	05/07/12	76.80	76.80	154,518	5,859,000	154	449,971,200	3,787,397
HUNAS FALLS	57.00	57.00	05/07/12	57.00	57.00	6,327	5,625,000	11400	320,625,000	5,471,997
KEELLS HOTELS	12.00	12.00	05/07/12	12.10	11.80		1,456,146,780	8302576	17,473,761,360	577,936,551
MAHAWELI REACH	19.20	19.00	05/07/12	19.30	19.00	39,549,013	47,066,447	6385	903,675,782	45,841,926
PALM GARDEN HOTL	166.50	166.50	05/07/12	168.00	166.50	20,450	7,200,000	335	1,198,800,000	6,644,902
PEGASUS HOTELS	31.80	32.00	05/07/12	32.50	31.00	126,392	30,391,538	157468	966,450,908	30,202,532
RENUKA CITY HOT.	200.00	200.00	05/07/12	200.00	200.00	18,758	7,000,000	5000	1,400,000,000	6,891,338
RIVERINA HOTELS	80.00	80.00	05/07/12	80.00	80.00	69,170	14,181,699	80	1,134,535,920	13,495,595
ROYAL PALMS	43.30	43.30	04/07/12	0.00	0.00	2,671,943	50,000,000	0	2,165,000,000	48,941,386

Daily Movements Equity on 05-07-2012

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සමාගමේ නම கம்பனி பெயர்	ප්‍ර.ව.සා මිල எ.நி.ச விலை	අවසන් තෙදෙනු මිල இறுதி வியாபாரம்	අවසන් තෙදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරවුරුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

HOTELS AND TRAVELS

MAIN BOARD										
SERENDIB HOTELS[X.0000]	14.00	14.00	05/07/12	14.00	13.90	7,429,923	36,011,056	71420		21,928,938
SERENDIB HOTELS	21.50	21.50	05/07/12	22.00	21.50	15,419,747	75,514,738	107630	1,623,566,867	50,070,562
SIGIRIYA VILLAGE	60.20	60.20	05/07/12	69.90	60.20	51,877	9,000,000	251	541,800,000	8,960,994
TAJ LANKA	26.30	25.40	05/07/12	26.40	25.40	115,445,761	139,637,494	6593	3,672,466,092	101,439,474
TANGERINE	80.00	80.00	04/07/12	0.00	0.00		20,000,000	0	1,600,000,000	18,769,732
KANDY HOTELS	5.90	6.00	05/07/12	6.00	5.80		577,500,000	18412	3,407,250,000	540,894,760
NUWARA ELIYA	1,216.00	1200.00	02/07/12	0.00	0.00	35,090	2,003,870	0	2,436,705,920	1,943,244
TRANS ASIA	69.00	69.00	02/07/12	0.00	0.00	108,608	200,000,000	0	13,800,000,000	142,055,100
DIRI SAVI BOARD										
BERUWALA RESORTS	3.40	3.50	05/07/12	3.70	3.40	9,941,000	600,000,000	1085780	2,040,000,000	590,264,017
CITRUS KALPITIYA	6.10	6.10	05/07/12	6.20	6.00	118,800	161,200,010	53361	983,320,061	160,000,009
MARAWILA RESORTS	6.00	6.00	05/07/12	6.00	6.00	1,167,024	122,500,000	146442	735,000,000	114,640,667
RAMBODA FALLS	18.10	18.20	05/07/12	18.90	17.50	250,000	20,000,000	271927	362,000,000	19,993,400
LIGHTHOUSE HOTEL	48.50	49.50	29/06/12	0.00	0.00	305,900	46,000,000	0	2,231,000,000	45,481,800
FORTRESS RESORTS	13.10	13.30	05/07/12	14.00	13.10	138,500	110,886,684	72840	1,452,615,560	110,751,040
CITRUS WASKADUWA	7.90	7.90	05/07/12	7.90	7.50	114,000	155,600,010	90379	1,229,240,079	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	114.70	114.70	28/06/12	0.00	0.00	349,731	2,750,000	0	315,425,000	1,676,823

INFORMATION TECHNOLOGY

MAIN BOARD										
PC HOUSE	6.20	6.20	05/07/12	6.30	6.00	4,377,104	228,933,334	2152925	1,419,386,671	228,473,034
DIRI SAVI BOARD										
E - CHANNELLING	4.60	4.60	05/07/12	4.60	4.60	6,305,704	122,131,415	166520	561,804,509	121,688,420

INVESTMENT TRUSTS

MAIN BOARD										
ASCOT HOLDINGS	203.50	203.50	04/07/12	0.00	0.00	198,398	7,985,505	0	1,625,050,268	7,622,522
CEYLON GUARDIAN	154.00	154.00	05/07/12	154.00	154.00	115,174	82,096,719	154	12,642,894,726	79,492,352
CEYLON INV.	67.20	66.60	05/07/12	68.10	66.60	3,956,198	98,514,874	32238	6,620,199,533	94,993,041
CFI	105.00	105.00	05/07/12	105.10	105.00	43,511	5,000,000	63105	525,000,000	4,971,012
CIT	113.00	113.00	04/07/12	0.00	0.00	41,042	5,500,000	0	621,500,000	5,194,246
ENVI. RESOURCES[W.0003]	4.70	4.80	05/07/12	5.00	4.70	324,779,661	347,721,600	116192		347,718,158
ENVI. RESOURCES[W.0006]	4.90	5.00	05/07/12	5.10	4.80	322,846,808	347,721,600	400493		347,718,154
ENVI. RESOURCES	13.80	13.90	05/07/12	14.20	13.60	280,278,560	349,367,119	2817103	4,821,266,242	349,207,843
RENUKA HOLDINGS	28.00	28.00	05/07/12	29.50	28.00	835,057	44,517,313	464487	1,246,484,764	21,293,018
RENUKA HOLDINGS[X.0000]	23.10	23.10	05/07/12	23.10	23.10	423,716	6,428,415	233056		6,355,316
SHAW WALLACE	199.80	186.00	29/06/12	0.00	0.00	3,332,308	5,120,546	0	1,023,085,091	4,832,823
DIRI SAVI BOARD										
GUARDIAN CAPITAL	45.10	45.80	05/07/12	47.00	44.10	75,001	25,833,808	370883	1,165,104,741	25,786,432

LAND AND PROPERTY

MAIN BOARD										
C T LAND	25.40	25.40	05/07/12	25.40	25.40	1,086,787	48,750,000	2540	1,238,250,000	47,549,767
CARGO BOAT	62.00	62.00	05/07/12	70.00	60.10	255,139	10,200,036	3090	632,402,232	10,105,970
CITY HOUSING	11.00	11.00	05/07/12	11.00	10.20	563,848	13,379,850	6200	147,178,350	9,051,022
COLOMBO LAND (+)	31.60	31.50	05/07/12	32.30	31.50	73,395,557	199,881,008	1021730	6,316,239,853	159,532,211
COMMERCIAL DEV. (+)	60.20	60.20	04/07/12	0.00	0.00	12,840	12,000,000	0	722,400,000	11,855,456
EAST WEST	11.90	11.90	05/07/12	12.20	11.70	86,882,640	138,240,000	200503	1,645,056,000	137,357,212
EQUITY	29.00	29.00	05/07/12	29.00	29.00	18,510	40,321,730	145	1,169,330,170	40,213,888
EQUITY TWO PLC	17.90	17.90	04/07/12	0.00	0.00	120,200	31,000,000	0	554,900,000	30,852,770
HUEJAY	66.90	66.90	02/07/12	0.00	0.00	1,200	1,800,000	0	120,420,000	1,798,147
KELSEY	14.10	14.10	05/07/12	14.10	14.10	13,811	17,429,274	14	245,752,763	17,166,735
ON'ALLY	49.10	49.00	04/07/12	0.00	0.00	48,953	17,500,770	0	859,287,807	6,953,158
OVERSEAS REALTY (+)	13.00	13.00	05/07/12	13.00	13.00	720,628,622	843,484,359	1340339	10,965,296,667	842,610,225
PDL (+)	37.30	35.60	05/07/12	39.00	35.60	108,187	66,000,000	74670	2,461,800,000	64,794,092
SERENDIB LAND	2,049.00	2049.00	21/06/12	0.00	0.00	4,795	360,000	0	737,640,000	239,136
SEYLAN DEVTS (+)	6.90	7.00	05/07/12	7.20	6.90	4,184,563	147,964,860	244859	1,020,957,534	142,836,072
YORK ARCADE	12.60	12.60	05/07/12	13.60	12.60	61,894	12,000,000	6490	151,200,000	8,843,407
DIRI SAVI BOARD										
INFRASTRUCTURE	152.00	152.00	05/07/12	152.00	152.00	186,008	4,857,487	304	738,338,024	4,857,480
TOUCHWOOD	13.90	13.80	05/07/12	14.10	13.60	7,807,737	71,270,400	154109	990,658,560	70,652,536

Daily Movements Equity on 05-07-2012

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Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	ප්‍ර.ව.සා මිල எ.நி.ச விலை	අවසන් තෙදෙනු මිල இறுதி வியாபாரம்	අවසන් තෙදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරවුණුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

MANUFACTURING

MAIN BOARD

ABANS	91.00	97.80	05/07/12	98.90	90.80	43,591	4,258,800	219507	387,550,800	3,986,183
ACL	55.00	55.00	05/07/12	55.80	55.00	968,434	59,893,680	110001	3,294,152,400	58,494,002
ACL PLASTICS	80.10	80.10	28/06/12	0.00	0.00	127,483	4,212,500	0	337,421,250	1,837,305
ACME	12.50	12.50	05/07/12	12.50	12.00	11,426,616	25,613,280	369934	320,166,000	23,630,426
ALUFAB	27.70	27.70	05/07/12	27.70	26.00	8,148,891	12,058,200	42098	334,012,140	4,704,191
BLUE DIAMONDS[X.0000]	1.80	1.80	05/07/12	1.90	1.70	3,702,526	153,369,800	1000591		146,819,648
BLUE DIAMONDS	4.30	4.30	05/07/12	4.50	4.30	1,042,863	103,300,891	792498	444,193,831	89,593,363
BOGALA GRAPHITE (+)	19.50	19.50	04/07/12	0.00	0.00	42,503,824	47,316,452	0	922,670,814	38,168,318
CENTRAL IND.	65.10	65.00	05/07/12	65.30	65.00	680,383	9,884,214	59860	643,462,331	9,603,414
GRAIN ELEVATORS (+)	47.10	47.00	05/07/12	48.50	45.50	41,699,853	60,000,000	743911	2,826,000,000	29,804,887
CHEVRON (+)	169.00	170.00	05/07/12	170.00	168.00	29,071,207	120,000,000	55308860	20,280,000,000	119,609,916
DANKOTUWA PORCEL	12.20	12.10	05/07/12	12.30	12.00	8,854,315	72,245,742	524033	881,398,052	67,891,151
DIPPED PRODUCTS	91.00	91.00	05/07/12	91.00	91.00	4,286,885	59,861,512	100282	5,447,397,592	57,200,663
HAYLEYS EXPORTS	21.20	21.20	04/07/12	0.00	0.00	11,651	8,000,000	0	169,600,000	7,498,136
KELANI CABLES	69.90	69.90	05/07/12	69.90	69.90	34,368	21,800,000	70	1,523,820,000	20,677,498
KELANI TYRES	25.30	25.20	05/07/12	26.00	25.20	9,625,996	80,400,000	27800	2,034,120,000	78,678,130
LANKA ALUMINIUM	21.10	21.10	04/07/12	0.00	0.00	6,896,430	13,702,823	0	289,129,565	13,476,608
LANKA CERAMIC	63.00	63.00	29/06/12	0.00	0.00	20,000	30,000,000	0	1,890,000,000	29,726,351
LANKA FLOORTILES	61.00	62.00	05/07/12	62.00	60.00	927,143	53,050,410	5852	3,236,075,010	52,540,832
LANKA WALLTILE	63.00	63.00	05/07/12	63.00	61.00	805,227	54,600,000	216819	3,439,800,000	52,940,969
LAXAPANA	6.50	6.50	05/07/12	6.70	6.00	118,562	39,000,000	121320	253,500,000	38,902,999
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.10	5.20	05/07/12	5.20	5.10	238,450,168	950,086,080	493243	4,845,439,008	921,441,201
PRINTCARE PLC	30.00	30.00	02/07/12	0.00	0.00	198,490	85,966,670	0	2,579,000,100	78,594,045
REGNIS (+)	87.70	86.00	05/07/12	93.00	85.20	5,140,566	9,658,168	2245528	847,021,334	9,462,714
RICH PIERIS EXP	19.90	19.90	05/07/12	19.90	19.90	56,483	11,163,745	29850	222,158,526	11,054,359
ROYAL CERAMIC	92.90	92.90	05/07/12	93.00	92.90	3,100,148	110,789,384	18693	10,292,333,774	109,273,478
SAMSON INTERNAT.	91.00	91.00	05/07/12	91.00	91.00	104,590	3,847,974	91	350,165,634	3,424,249
SINGER IND. (+)	165.00	165.00	05/07/12	165.00	153.20	3,230,449	3,846,300	126840	634,639,500	3,753,185
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,867
SWISSTEK	14.80	14.80	05/07/12	14.80	14.80	67,454	27,372,000	1480	405,105,600	27,160,611
TEXTURED JERSEY	8.00	8.00	05/07/12	8.00	8.00	270,600,033	655,002,440	889488	5,240,019,520	391,861,486
TOKYO CEMENT[X.0000]	20.90	20.90	05/07/12	21.30	20.90	12,284,375	101,250,000	570700		100,986,937
TOKYO CEMENT	29.20	29.20	05/07/12	30.00	29.00	69,520,102	202,500,000	28736	5,913,000,000	142,275,415

DIRI SAVI BOARD

AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	7.60	7.60	05/07/12	7.70	7.60	70,600	307,526,310	3430	2,337,199,956	306,520,810
ORIENT GARMENTS	13.10	13.10	05/07/12	13.60	13.00	46,400	54,916,656	532492	719,408,194	54,901,056
SIERRA CABL	2.40	2.50	05/07/12	2.50	2.30	3,759,409	537,512,430	209688	1,290,029,832	219,578,510

DEFAULT BOARD

LANKA CEMENT (+)	8.00	8.00	05/07/12	8.40	8.00	759,370	173,510,748	37608	1,388,085,984	31,097,943
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MOTORS

MAIN BOARD

COLONIAL MTR	207.40	207.40	05/07/12	208.00	190.00	325,279	9,124,318	2477	1,892,383,553	8,580,136
DIMO	580.00	580.00	05/07/12	580.00	579.50	75,023	8,876,437	299859	5,148,333,460	8,435,477
LANKA ASHOK	1,915.00	1915.00	29/06/12	0.00	0.00	1,025,902	3,620,843	0	6,933,914,345	1,061,823
SATHOSA MOTORS	205.00	205.00	04/07/12	0.00	0.00	2,901	6,033,622	0	1,236,892,510	5,928,270
AUTODROME	700.00	700.00	05/07/12	700.00	700.00	69,191	1,200,000	73500	840,000,000	1,113,948
UNITED MOTORS	65.70	66.50	05/07/12	68.00	65.20	21,742,180	67,267,084	276684	4,419,447,419	60,598,662

OIL PALMS

MAIN BOARD

BUKIT DARAH	750.00	750.00	05/07/12	772.00	746.00	21,899,930	102,000,000	2774125	76,500,000,000	94,726,708
GOOD HOPE	1,186.00	1186.00	29/06/12	0.00	0.00	6,760,992	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,422.10	1422.10	04/07/12	0.00	0.00	6,842,690	6,998,400	0	9,952,424,640	6,387,854
SELINSING	1,101.00	1101.00	29/06/12	0.00	0.00	6,811,883	6,940,080	0	7,641,028,080	6,726,704
SHALIMAR	890.10	887.00	05/07/12	891.10	887.00	5,794,424	6,940,080	182480	6,177,365,208	6,940,080

PLANTATIONS

MAIN BOARD

AGALAWATTE (+)	29.50	29.50	05/07/12	29.50	28.20	3,882,700	25,000,000	2701	737,500,000	23,215,866
BALANGODA (+)	21.50	21.50	05/07/12	21.50	21.40	347,900	23,636,363	7413	508,181,805	21,999,340

Daily Movements Equity on 05-07-2012

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Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	ප්‍ර.ව.සා මිල எ.நி.ச விலை	අවසන් තෙදෙන මිල இறுதி வியாபாரம்	අවසන් තෙදෙන දින இறுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරවුමට புள்ளிவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

PLANTATIONS

MAIN BOARD										
BOGAWANTALAWA	8.00	8.00	05/07/12	8.00	8.00	75,634	83,750,000	2848	670,000,000	79,937,357
HAPUGASTENNE (+)	42.80	43.00	05/07/12	43.00	42.50	10,728,397	46,315,789	10309	1,982,315,769	44,253,790
HORANA	19.60	19.60	05/07/12	20.10	19.60	1,606,675	25,000,000	143032	490,000,000	22,999,096
KAHAWATTE (+)	31.50	31.50	05/07/12	31.50	31.50	3,489,936	79,889,805	10868	2,516,528,858	77,787,515
KEGALLE	91.00	91.00	05/07/12	91.00	90.00	777,188	25,000,000	887488	2,275,000,000	23,384,595
KELANI VALLEY (+)	90.00	90.00	29/06/12	0.00	0.00	276,900	34,000,000	0	3,060,000,000	32,083,137
KOTAGALA	51.70	51.60	05/07/12	55.00	51.60	862,746	32,000,000	79578	1,654,400,000	25,404,340
MADULSIMA (+)	9.30	9.30	05/07/12	9.30	9.30	179,990	29,000,000	1869	269,700,000	26,920,543
MALWATTE (+)	3.50	3.60	05/07/12	3.60	3.50	12,911,300	224,590,160	90140	786,065,560	205,222,300
MALWATTE[X.0000] (+)	3.40	3.40	28/06/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	12.00	12.00	05/07/12	12.20	12.00	341,400	26,976,744	82845	323,720,928	25,359,399
NAMUNUKULA	56.30	56.30	05/07/12	56.60	56.30	305,263	23,750,000	97006	1,337,125,000	21,789,909
TALAWAKELLE (+)	18.30	18.30	29/06/12	0.00	0.00	74,400	23,750,000	0	434,625,000	21,840,798
WATAWALA	8.40	8.20	05/07/12	8.50	8.10	9,550,830	236,666,670	12320	1,988,000,028	100,730,320
DIRI SAVI BOARD										
ELPITIYA	12.70	12.70	05/07/12	13.10	12.70	1,839,633	72,866,428	70750	925,403,636	31,767,704
MET. RES. HOL.	18.40	18.00	05/07/12	18.50	18.00	6,890,885	17,264,802	128311	317,672,357	16,689,478
UDAPUSSELLAWA (+)	20.10	20.10	29/06/12	0.00	0.00	3,760,942	19,398,850	0	389,916,885	18,604,627

POWER AND ENERGY

MAIN BOARD										
HEMAS POWER	18.40	18.40	05/07/12	18.50	18.40	1,820,700	125,200,002	203	2,303,680,037	31,019,701
HYDRO POWER	5.30	5.20	05/07/12	5.50	5.20		109,088,112	181072	578,166,994	109,001,112
LANKA IOC	16.50	16.50	05/07/12	16.50	16.30	412,450,526	532,529,905	163017	8,786,743,433	529,548,305
PANASIAN POWER	2.40	2.40	05/07/12	2.50	2.30	282,068,601	500,000,000	2714379	1,200,000,000	498,878,000
VALLIBEL	5.30	5.30	05/07/12	5.30	5.10	166,159,822	747,109,731	159444	3,959,681,574	698,296,664
VIDULLANKA	4.70	4.70	05/07/12	4.70	4.70	1,794,770	432,877,600	7191	2,288,840,310	431,131,837
DIRI SAVI BOARD										
LAUGFS GAS	20.00	19.90	05/07/12	21.00	19.90	708,508	335,000,086	1239377	6,700,001,720	334,326,800
LAUGFS GAS[X.0000]	12.80	12.70	05/07/12	13.00	12.60	1,489,710	52,000,000	944880		51,465,000
MACKWOODS ENERGY	11.80	11.80	27/06/12	0.00	0.00	2,151,930	100,000,000	0	1,180,000,000	100,000,000

SERVICES

MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	60.00	60.00	05/07/12	60.00	60.00	274,984	60,800,000	6000	3,648,000,000	60,141,460
KALAMAZOO	1,249.70	1200.00	05/07/12	1268.00	1200.00	2,845	50,000	8748	62,485,000	45,895
LAKE HOUSE PRIN.	80.00	80.00	27/06/12	0.00	0.00	9,600	2,937,245	0	234,979,600	1,331,214
MERC. SHIPPING	155.00	155.00	05/07/12	155.00	155.00	1,393,832	2,844,990	310	440,973,450	1,683,796
PARAGON	1,500.00	1500.00	04/07/12	0.00	0.00	5,244	100,028	0	150,042,000	89,067
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.60	4.60	05/07/12	4.60	4.50	315,950	114,000,000	214185	524,400,000	113,780,700

DEFAULT BOARD

STORES AND SUPPLIES

MAIN BOARD										
E B CREASY	987.60	975.00	05/07/12	1001.00	975.00	12,019	2,535,458	987605	2,504,018,321	2,500,714
GESTETNER	205.80	200.00	05/07/12	214.50	200.00	1,174,736	2,278,125	3087	468,838,125	1,697,800
HUNTERS	289.70	298.20	05/07/12	298.20	280.00	848,343	5,145,000	60262	1,490,506,500	5,076,264
COL PHARMACY	582.60	585.00	05/07/12	590.00	571.00	42,300	1,272,857	149230	741,566,488	1,168,745
DEFAULT BOARD										

TELECOMMUNICATIONS

MAIN BOARD										
DIALOG (+)	6.20	6.20	05/07/12	6.20	6.10	7,375,171,804	8,143,778,405	85052845	50,491,426,111	7,974,790,400
SLT (+)	39.00	39.00	05/07/12	39.00	39.00	809,249,705	1,804,860,000	124800	70,389,540,000	1,799,560,691

TRADING

MAIN BOARD										
BROWNS	105.70	105.10	05/07/12	106.20	105.10	6,669,603	70,875,000	21130	7,491,487,500	61,650,479
C.W.MACKIE	56.50	56.50	05/07/12	56.50	56.50	74,899	35,988,556	22600	2,033,353,414	23,686,411
CFT	5.00	5.00	05/07/12	5.10	4.90	494,000	140,196,000	65620	700,980,000	129,840,200
EASTERN MERCHANT	9.00	9.00	05/07/12	9.00	8.60	13,430,420	117,446,000	45460	1,057,014,000	99,349,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,415
RADIANT GEMS	47.40	47.40	05/07/12	47.40	47.40	449,249	2,400,000	4740	113,760,000	1,345,522

Daily Movements Equity on 05-07-2012

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	ප්‍ර.ව.සා මිල எ.நி.ச விலை	අවසන් தனுදෙනු මිල	අවසන් தனுදෙනு	උපරිම உயர்வு	අවම குறைவு	විදේශීය தன்தொகு வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත வேළேதொகு ப्रातिनिधित्वය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. பிரமாண சி.டி.எஸ் அளவு

TRADING										
MAIN BOARD										
SINGER SRI LANKA (+)	97.90	97.90	05/07/12	98.00	93.00	108,209,730	125,209,610	106738	12,258,020,819	122,586,863
DIRI SAVI BOARD										
TESS AGRO	2.30	2.30	05/07/12	2.40	2.30	6,611,420	180,000,000	112840	414,000,000	177,699,370
DEFAULT BOARD										

(+) - December Companies

මුල්ය වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / (+) – டிசம்பர் கம்பனிகள்

Crossings  
සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்	Quantity ප්‍රමාණය அளவு	Price මිල விலை	Turnover පිරිවැටුම புரள்வு
DIALOG	7,500,000	6.20	46,500,000.00



Sector Statistics

வ்ஷேதுகி஑ ஑஑்஑ு ஑ுத் / து஑ு஑ு஑ி஑் ஑ு஑்஑ி஑ி஑ு஑ு஑்

Sector வ்ஷேது து஑ு஑ு஑்	Price Index ஡ு஑ ஑ு஑ு஑ு ஑ி஑ு஑்஑ு஑ு		Total Return Index ஡ு஑ ஑ு஑ி஑ு஑ ஑ு஑ு஑ு ஡ு஑ுத் ஑ு஑ு஑ு஑் ஑ு஑ு		Turnover ஑ி஑ு஑ு஑ு ஑ு஑்஑ு		
	Today ஑ு஑ இ஑்஑ு	Previous ஑ு஑ு஑ ஑ு஑ ஡ு஑்஑ு஑்	Today ஑ு஑ இ஑்஑ு	Previous ஑ு஑ு஑ ஑ு஑ ஡ு஑்஑ு஑்	Value ஑ி஑ு஑ு஑ு ஑ு஑ு஡ுதி	Volume ஑ு஑ு஑ு஑ ஑ு஑ு	Trades ஑ு஑ு஑ு ஑ி஑ு஑ு஑ு஑ு
BANKS FINANCE AND INSURANCE	10,230.15	10,277.31	13,554.71	13,617.20	67,911,231	3,358,467	901
BEVERAGE FOOD AND TOBACCO	13,098.16	13,006.12	18,569.63	18,439.14	35,082,665	669,460	395
CHEMICALS AND PHARMACEUTICALS	7,210.70	7,242.70	9,955.68	9,999.86	521,850	17,627	57
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,355.39	2,398.67	3,366.42	3,428.28	4,187,621	265,602	131
DIVERSIFIED HOLDINGS	1,675.95	1,686.04	1,860.00	1,871.20	37,748,026	2,262,966	455
FOOTWEAR AND TEXTILES	736.86	738.84	954.18	956.75	335,258	24,098	40
HEALTH CARE	466.44	471.21	526.49	531.88	537,500	40,008	57
HOTELS AND TRAVELS	3,216.75	3,249.36	3,649.67	3,686.67	14,047,518	1,220,636	459
INVESTMENT TRUSTS	16,394.42	16,988.28	17,518.94	17,982.95	4,497,711	345,665	200
INFORMATION TECHNOLOGY	110.80	112.76	118.93	121.04	2,319,445	388,291	146
LAND AND PROPERTY	446.05	451.15	567.54	574.03	3,054,993	201,776	101
MANUFACTURING	2,353.42	2,364.67	3,319.11	3,334.98	64,831,302	1,584,524	502
MOTORS	14,482.78	14,577.66	18,553.33	18,674.88	652,520	4,800	51
OIL PALMS	103,512.63	104,979.34	120,581.31	122,289.87	2,956,605	3,904	30
PLANTATIONS	673.19	676.20	878.25	881.70	1,627,475	68,207	110
POWER AND ENERGY	90.03	89.91	98.37	98.24	5,409,562	1,368,408	220
SERVICES	18,543.50	18,607.06	28,694.11	28,792.47	229,243	47,169	41
STORES AND SUPPLIES	21,195.20	21,648.48	22,796.86	23,284.39	1,200,183	1,486	35
TELECOMMUNICATIONS	135.18	135.18	165.64	165.64	85,177,645	13,721,941	36
TRADING	14,974.59	14,982.40	16,678.39	16,687.08	379,128	68,487	46
					332,707,479	25,663,522	4,013

Holdings in CDS

஑ி. ஑ி. ஑ி஑். ஑ு஑்஑ு / ஑ி.஑ி.஑ு஑் ஑ு஑ு஑ு஑ு

	Quantity ஑ு஑ு஑ு ஑ு஑ு	Market Value (Rs.) ஑ு஑ு஑ு஑ு஑ு ஑ி஑ு஑ு ஑ு஑ு஑ு ஑ு஑ு஑ு
Total ஑ி஑ு஑ு஑ / ஡ு஑ுத்஑ு	65,420,077,039	1,646,426,004,641
Domestic ஑ு஑ு஑ு / ஑ு஑்஑ு	48,926,942,982	1,171,545,052,898
Foreign ஑ி஑ு஑ு / ஑ு஑ு஑ு஑ு	16,493,134,057	474,880,951,743

DEBT MARKET

஑ு஑ு ஑ு஑ு஑ு஑ு஑ு / ஑ு஑் ஑ு஑ு஑ு

Corporate Debt ஑ு஑ு஑ு ஑ு஑ு / ஑ு஑ி஑ு஑ு஑ு஑ு ஑ு஑்	Today ஑ு஑ இ஑்஑ு	Prv.Day ஑ு஑ு஑ ஑ு஑ ஡ு஑்஑ு஑ு ஑ி஑ு	Govt. Securities ஑ு஑ு ஑ு஑ு஑ு஑ு஑ு ஑ு஑ு ஑ி஑ு஑ு஑ு஑ு	Today ஑ு஑ இ஑்஑ு	Prv.Day ஑ு஑ு஑ ஑ு஑ ஡ு஑்஑ு஑ு ஑ி஑ு
		04-JUL-2012			22-MAR-2012
Value of Turnover(Rs.) ஑ி஑ு஑ு஑ு஑ு ஑ி஑ு஑ு ஑ு஑்஑ி஑் ஑ு஑ு஑ு	0	350,883	Value of Turnover(Rs.) ஑ி஑ு஑ு஑ு஑ு ஑ி஑ு஑ு ஑ு஑்஑ி஑் ஑ு஑ு஑ு	0	3,127,906
Volume of Turnover (No.) ஑ி஑ு஑ு஑ு஑ு ஑ு஑ு஑ு ஑ு஑்஑ி஑் ஑ு஑ு	0	3,400	Volume of Turnover (No.) ஑ி஑ு஑ு஑ு஑ு ஑ு஑ு஑ு ஑ு஑்஑ி஑் ஑ு஑ு	0	3,418,400
Trades (No.) ஑ு஑ு஑ு஑ு ஑ு஑ு஑ு ஑ி஑ு஑ு஑ு	0	2	Trades (No.) ஑ு஑ு஑ு஑ு ஑ு஑ு஑ு ஑ி஑ு஑ு஑ு	0	1

Daily Movements Corporate Debt on 05-07-2012

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම කම්පනි பெயர்	සංකේතය குறியீடு	දිනය திகதி	මුදල් ප්‍රවර්ධ பணம் பலகை	පසුදින ප්‍රවර්ධ மறுதின பலகை	ස්ථානික ප්‍රවර්ධ நிகழ்கால பலகை	ඉදිරි ප්‍රවර්ධ எதிர்கால பலகை	නිකුත් කළ දිනය வழங்கல் திகதி	කල්පිරෙන දිනය முதிர்வு திகதி	මිලක යුතු දිනය அடுத்த வட்டி நிலுவை திகதி	නිකුත් කරන ලද ප්‍රමාණය வழங்கப்பட்ட அளவு	සම වටිනාකම முகப் பெறுமதி
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	04-07-2012	100.59	106.61	106.64	100.00	16/06/11	15/06/16	24/07/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/13	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	31/12/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/13	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/13	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/12	3,000,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/07/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/09/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/01/13	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/01/13	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	31/12/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/12	400	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	02/08/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	29/08/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/07/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	04-07-2012	78.75	95.00	99.35	95.02	12/01/09	11/01/14	31/07/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/09/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/07/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/12	433,350	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/08/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 05-07-2012

ගනුදෙනු කරන ලද රාජ්‍ය සුරැකුම්පත් / වියාපාරம் செய்யப்பட்ட அரசு கடன் பிணையங்கள்

Board	Security	Traded Price (Rs.)		Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුව பலகை	සුරැකුම්පත් பிணையங்கள்	ගනුදෙනු වූ මිල	විකුණන මිල	ගනුදෙනු වූ ප්ලොටින අගය	ගනුදෙනු වූ ප්‍රමාණය	ගනුදෙනු වල වටිනාකම	නිකුත් කළ දිනය	කල්පිරෙන දිනය
		වියාපාර	විකුණ	වියාපාර විකුණ	වියාපාර අගය	වියාපාර විකුණ වටිනාකම	විකුණ විකුණ	විකුණ

Corporate Debt Securities Traded on 05-07-2012

ගනුදෙනු වූ සාමාන්‍ය ණය සුරැකුම්පත් / වියාපාරம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board	Security	Traded Price (Rs.)		Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුව பலகை	සුරැකුම්පත් பிணையங்கள்	ගනුදෙනු වූ මිල	විකුණන මිල	ගනුදෙනු වූ ප්ලොටින අගය	ගනුදෙනු වූ ප්‍රමාණය	ගනුදෙනු වල වටිනාකම	නිකුත් කළ දිනය	කල්පිරෙන දිනය
		වියාපාර	විකුණ	වියාපාර විකුණ	වියාපාර අගය	වියාපාර විකුණ වටිනාකම	විකුණ විකුණ	විකුණ

## DEFINITIONS AND NOTES / கிரீவென ஹாஸ்டன் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. Volume Weighted Average	பு. வ. ஹாஸ்டன் புரோஹாஸ்டன் ஹாஸ்டன்	எ.நி.ஹாஸ்டன் எண்ணிக்கை நிறையளிக்கப்பட்ட ஹாஸ்டன்	XD Excluding dividend	லாஹாஸ்டன்	பங்கிலாபம் தவிர்த்த
XC Excluding scrip issue	ஹாஸ்டன் ஹாஸ்டன்	முதலாக்கல் தவிர்த்த	XR Excluding rights	ஹாஸ்டன் ஹாஸ்டன்	உரிமைப்பங்கு தவிர்த்த
DPS Dividends Per Share	ஹாஸ்டன் ஹாஸ்டன்	பங்கொன்றிற்கான பங்கிலாபம்	EPS Earnings Per Share	ஹாஸ்டன் ஹாஸ்டன்	பங்கொன்றிற்கான உழைப்பு
BV Book Value	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் – புத்தக பெறுமதி	PP Partly Paid	ஹாஸ்டன் ஹாஸ்டன்	பகுதிவாரியாக செலுத்தப்பட்டது
RM Remarks	ஹாஸ்டன்	குறிப்புகள்	DY Dividend Yield	லாஹாஸ்டன்	பங்கிலாப விளைவு
PER Price Earnings Ratio	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் உழைப்பு விகிதம்	PBV Price to Book Value	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் – புத்தக பெறுமதி
TF Tax Free	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	Prem Premium	ஹாஸ்டன்	தவணைக்கட்டணம்
RCAPF Redeemable Cumulative Class 'A' Preference Stock	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	W Warrants	ஹாஸ்டன்	பங்கு ஆணைப்பத்திரம்
X Non-Voting Shares	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	RSD Redeemable Secured Debentures	ஹாஸ்டன் ஹாஸ்டன்	மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்
URD Unsecured Redeemable Debentures	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	USRD Unsecured Subordinated Redeemable Debentures	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
GRD Guaranteed Redeemable Debentures	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	CGRD Capital Guaranteed Redeemable Debentures	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
RCCPS Redeemable Cumulative Convertible Preference Shares	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	DS Dealings Suspended	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
TS Trading Suspended	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	TH Trading Halted	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
ANNA Annual Report	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	MAIN BOARD	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
DIRI SAVI BOARD	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	DEFAULT BOARD	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
BANKS FINANCE AND INSURANCE	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	BEVERAGE FOOD AND TOBACCO	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
CHEMICALS AND PHARMACEUTICALS	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	CLOSED END FUNDS	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
CONSTRUCTION AND ENGINEERING	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	DIVERSIFIED HOLDINGS	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
FOOTWEAR AND TEXTILES	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	HEALTH CARE	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
HOTELS AND TRAVELS	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	INFORMATION TECHNOLOGY	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
INVESTMENT TRUSTS	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	LAND AND PROPERTY	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
MANUFACTURING	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	MOTORS	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
OIL PALMS	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	PLANTATIONS	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
POWER AND ENERGY	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	SERVICES	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
STORES AND SUPPLIES	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	TELECOMMUNICATIO NS	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்
TRADING	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்	(+) - December Companies	ஹாஸ்டன் ஹாஸ்டன்	ஹாஸ்டன் ஹாஸ்டன்

## DEFINITIONS AND NOTES / திர்வென හා සටහන් / வரைவிலக்கணம் மற்றும் குறிப்புகள்

### 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).

සාමාජිකයින් හා ගනුදෙනුකරන සාමාජිකයින් : ස්වයංක්‍රීය ගනුදෙනු පද්ධතිය හා ණය ගනුදෙනු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු කිරීමට හැකියාව ඇති මධ්‍යම තැන්පතු ක්‍රමයේ සාමාජික තත්වයට හිමිකම් කියන සාමාජිකයින්.

### அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகர் அமைப்புகள்.

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

தலை கரண ல்டு தினய : மெல தினயென் ஓநெலெ கெலெய் திலேயன்ல மெல லாஹ-ஓ/திலேயை/பாரிதெர்னேகெ ஸதஹ திலேயை கில தோஹக.

### உரித்தாக்கல் திகதி:

இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/முதலாக்கல் செயலொழுங்கு/உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை

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

සියලු කොටස් මිල දර්ශකය - සියලු ලැයිස්තුගත ජන්ද බලය හිමි සාමාන්‍ය කොටස් සඳහා මිල සංවලනය. (පදනම් වන වසර - 1985)

அனைத்து பங்கு விலைச் சுட்டி - பட்டியல் படுத்தப்பட்ட அனைத்து பங்குகளினதும் விலையசைவுகளின் சராசரி (அடியாண்டு - 1985)

**Milanka Price Index = Price movement of a basket of 25 securities. (Base - 31<sup>st</sup> December 1998).**

මිලංක මිල දර්ශකය - සුරැකුම්පත් 25 ක සමූහයක් සඳහා මිල සංවලනය (පදනම - 1998 දෙසැම්බර් 31)

மிலங்கா விலைச்சுட்டி - தெரிவு செய்யப்பட்ட 25 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 31, 1998க்கு அமைவாக)

**S&P Sri Lanka 20 Index = Price movement of a basket of 20 Securities (Based- 17th December 2004)**

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය - සුරැකුම්පත් 20 ක සමූහයක් සඳහා මිල සංවලනය (පදනම - 2004 දෙසැම්බර් 17)

S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி - தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

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### ව්‍යවහ වගන්තිය

ආයෝජකයින් හා අනෙකුත් අයවලුන් හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම ප්‍රකාශන යෙහි සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවද්‍ය බව තහවුරු කිරීම සඳහා ඉතා සැලකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අරභයා ඇති වරදක්ද අඩුපාඩුවක් හෝ ප්‍රමාද දෝෂයක් හෝ ඒ නිසා ඇති විය හැකි ප්‍රතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොටස් වෙළෙඳපොළ බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බැඳීමක් ලෙස සැලකිය නොහැකි වේ.

### உரிமைத்துறுப்பு

இந்த வெளியிடானது, முதலீட்டாளர்களுக்கும், ஏனையவர்களுக்கும் உதவியளிக்கும் வகையில், உள்ளடக்கப்படும் அனைத்து விடயங்களும், மிகப்பிந்திய மற்றும் துல்லியமான விபரங்களை உள்ளடக்கியதாக வெளிவருகிறது. இந்த ஆவணம், அதிக கவனத்துடன் தயாரிக்கப்படுகின்ற போதிலும், ஏற்படும் எந்த தவறுகள், விடுபடுதல்கள் அல்லது இதர மாற்றங்கள் அல்லது அவற்றின் மூலம் ஏற்படும் விளைவுகளுக்கு கொழும்பு பங்குப்பரிவர்த்தனை பொறுப்பேற்ற மாட்டாது. இந்த பிரசுரத்தில் வெளியிடப்படும் எந்தவிடயமும் உரிமையானதாகவோ, கடப்பாடாக கொள்ளப்படக்கூடாது.

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