

Monday April 16, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,434.80	5,425.73	
Milanka Price Index	4,929.56	4,909.30	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,640.16	6,629.07
TRI on Milanka Shares (MTRI)	6,075.22	6,050.25

#### TOTAL TURNOVER (Rs.)

Equity	206,143,432
Closed End Funds	0
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,021,242,105,367	2,012,873,661,932	(8.70)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	206,143,432	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	147,481,785	0	
Domestic Sales	114,315,698	0	
Foreign Purchases	58,661,648	0	
Foreign Sales	91,827,734	0	
Volume of Turnover (No.)	8,108,031	0	
Domestic	7,090,449	0	
Foreign	1,017,582	0	
Trades (No.)	2,825	0	
Domestic	2,644	0	
Foreign	181	0	
PER	14.45	0.00	
PBV	1.83	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	202	0	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CEYLINCO INS.	826.60	941.70	115.10	13.92	950.00	850.00	296	270,465.00	19
LANKA ASHOK	1795.10	2009.10	214.00	11.92	2100.00	1815.00	103	189,080.00	3
LANKA VENTURES	30.00	32.90	2.90	9.67	35.00	32.50	600	19,750.00	2
CITY HOUSING	13.60	14.90	1.30	9.56	15.00	13.70	9,600	141,940.00	4
MULTI FINANCE	23.10	25.30	2.20	9.52	27.00	24.50	1,251	31,694.40	6
MALWATTE [X]	3.50	3.80	0.30	8.57	3.80	3.80	500	1,900.00	1
CENTRAL IND.	66.70	72.10	5.40	8.10	72.10	63.10	1,900	122,320.00	5
HUNTERS	322.00	347.00	25.00	7.76	348.00	321.00	111	35,927.00	3
GOOD HOPE	1100.00	1185.00	85.00	7.73	1185.00	1185.00	6	7,110.00	1
DURDANS	65.00	70.00	5.00	7.69	70.00	70.00	1,026	71,820.00	8

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
INDUSTRIAL ASPH.	380.00	301.00	(79.00)	(20.79)	301.00	301.00	1	301.00	1
BALANGODA	24.90	22.70	(2.20)	(8.84)	22.70	22.70	7	158.90	1
CFT	6.30	5.80	(0.50)	(7.94)	5.80	5.80	11,000	63,800.00	5
CDIC	260.00	240.00	(20.00)	(7.69)	240.00	240.00	500	120,000.00	1
E B CREASY	1338.80	1240.00	(98.80)	(7.38)	1240.00	1240.00	100	124,000.00	1
COCO LANKA [X]	37.50	34.90	(2.60)	(6.93)	35.00	34.60	142	4,953.20	2
LIGHTHOUSE HOTEL	48.00	44.80	(3.20)	(6.67)	44.80	44.60	750	33,580.00	5
PALM GARDEN HOTL	160.00	150.00	(10.00)	(6.25)	150.00	150.00	1	150.00	1
AMAYA LEISURE	80.00	75.00	(5.00)	(6.25)	75.00	75.00	1	75.00	1
BOGAWANTALAWA	9.80	9.20	(0.60)	(6.12)	9.70	9.10	7,188	66,411.20	10

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,435	5,426	6,074	6,075	5,010	(10.53)
MPI	4,930	4,909	5,229	5,240	4,354	(5.73)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Heyleys MGT Knitting Mills PLC</b>	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<b>Softlogic Capital Limited</b>	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
<b>Renuka Agri Foods PLC</b>	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	Revised to 115.00
<b>Sathosa Motors PLC</b>	Access Engineering Limited	01-03-2012	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 <sup>th</sup> April 2012).	235.00

**SUB-DIVISION OF SHARES**

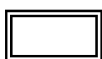
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Blue Diamonds Jewellery Worldwide PLC</b>	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Kelani Cables PLC	1.50	Interim		03-04-2012	16-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012

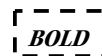
**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.**



Announcements for the day



XC /XR/XD Falling Due on the next day

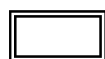


Amended

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Richard Pieris and Company PLC	0.30	Second Interim		11-04-2012	23-04-2012
Asian Hotels & Properties PLC	1.00	Interim		11-04-2012	24-04-2012
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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



Announcements for the day XXXX XC /XR/XD Falling Due on the next day

***BOLD*** Amended

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 16<sup>TH</sup> APRIL 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **04th April 2012 to 11th April 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **16th April 2012**.

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.</li> </ul>

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

Company	Date	Venue	Time
Commercial Development Company PLC	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 <sup>th</sup> Floor, "Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01.	10.30 a.m.
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.

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

Company	Date	Venue	Time
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 <sup>nd</sup> Lane, Colombo 03.	9.30 a.m.
People's Merchant PLC	25-04-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.

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

Announcement	Date												
<p><b><u>Directive under Section 13 (c) and 13 (cc) and in pursuant to the powers vested under Section 13 (g) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></b></p> <p><b>Re: Imposition of restrictions on extending trading periods of warrants.</b></p> <p>The Securities and Exchange commission of Sri Lanka at its 296<sup>th</sup> meeting held on 22<sup>nd</sup> February 2012 considered the impact on the investors in the secondary market due to corporate actions taken by public listed companies relating to warrants.</p> <p>Under Section 5.10.2 of the Listing Rules of the Colombo Stock Exchange, a listed company is required to announce to the market the terms and conditions of warrants at the time of issuing it. The terms and tenure of a warrant is determined by the risk attached to such financial instrument. Thus the warrant holders should not be allowed to transfer the risk attached to the terms of such share warrant after the risk event has occurred, by extending the cut off date.</p> <p>Therefore the Colombo Stock Exchange and all listed Companies are hereby directed to;</p> <p>“Prohibit the trading of warrants in secondary market after the initial cut off date”</p> <p>The Colombo Stock Exchange is further directed to inform all public listed companies of this prohibition.</p> <p>This directive shall be effective from this date (2<sup>nd</sup> April 2012) hereof.</p>	02-04-2012												
<p><b><u>CSE Circular No.: 02-04-2012</u></b></p> <p><b><u>Amendment to Minimum Brokerage &amp; CDS Fees and Revision of Custodian Fees</u></b></p> <p>Pursuant to the implementation of ATS Version 7, wherein the Board Lot size has been changed to one (1) share, the Board of Directors of the CSE and the SEC have approved the removal of the Minimum Brokerage Fee of Rs 10/- and the Minimum CDS Fee of Rs 5/- levied on transactions. Accordingly, the 0.64% Brokerage Fee and the CDS Fee of 0.024% will be applicable for all transactions upto 50 Mn, with effect from 10<sup>th</sup> April 2012.</p> <p>The fee of Rs 25/- charged from Custodian Banks in respect of Custodian trades has been done away with effect from 19<sup>th</sup> March 2012.</p>	10-04-2012												
<p><b><u>CSE Circular No.: 03-04-2012</u></b></p> <p><b><u>Employee Share Option Schemes</u></b></p> <p>The following shares were listed during the period 1<sup>st</sup> March 2012 to 31<sup>st</sup> March 2012 consequent to the exercising of options under employee share option scheme.</p> <table><tr><th>Name of Company</th><th>No of Shares Listed</th><th>Stated Capital as at 31<sup>st</sup> March 2012 (LKR)</th></tr><tr><td>John Keells Holdings PLC</td><td>934,501</td><td>25,110,529,007.13</td></tr><tr><td>Commercial Bank of Ceylon PLC</td><td>323,796</td><td>16,489,049,811.06</td></tr><tr><td>Sampath Bank PLC</td><td>1,696,675</td><td>3,523,871,095.59</td></tr></table>	Name of Company	No of Shares Listed	Stated Capital as at 31 <sup>st</sup> March 2012 (LKR)	John Keells Holdings PLC	934,501	25,110,529,007.13	Commercial Bank of Ceylon PLC	323,796	16,489,049,811.06	Sampath Bank PLC	1,696,675	3,523,871,095.59	16-04-2012
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John Keells Holdings PLC	934,501	25,110,529,007.13											
Commercial Bank of Ceylon PLC	323,796	16,489,049,811.06											
Sampath Bank PLC	1,696,675	3,523,871,095.59											

## **CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
Touchwood Investments PLC	<p><b><u>Change of Designation</u></b></p> <p>Mr. Roscoe Anthony Maloney's designation has been changed to "Vice Chairman" with effect from 26<sup>th</sup> March 2012.</p>	09-04-2012

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

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Vallibel Finance PLC	Mr. S. B. Rangamuwa	10-04-2012	200	37.20
			300	37.10
		11-04-2012	500	37.20

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	70.10		1	CARSONS	10,438	470.00	0.10	7
A.SPEN.HOT.HOLD.	900	70.00		1	CDB	600	39.00		2
A.SPEN.HOT.HOLD.	229	70.10		2	CDB	100	40.00		1
A.SPEN.HOT.HOLD.	1,771	70.00	1.00	2	CDB	400	39.00		1
ACL	150	61.90		1	CDB	1,100	38.00		1
ACL	466	62.00		1	CDB	400	39.00		1
ACME	700	19.10		1	CDB	300	39.10		1
ACME	700	19.00		5	CDB	2,200	39.00	0.20	1
AGALAWATTE	1,000	40.00	0.50	3	CDIC	500	240.00	20.00	1
AITKEN SPENCE	190	114.00		1	CENTRAL FINANCE	176	169.50 XD	0.50	1
AITKEN SPENCE	100	114.50		2	CENTRAL IND.	100	63.10		1
AITKEN SPENCE	250	114.90		1	CENTRAL IND.	1,700	64.00		3
AITKEN SPENCE	5,060	115.00		4	CENTRAL IND.	100	72.10	5.40	1
AITKEN SPENCE	100	114.00		2	CEYLINCO INS.	100	850.00		3
AITKEN SPENCE	100	115.00		1	CEYLINCO INS.	107	950.00		8
AITKEN SPENCE	100	114.00		1	CEYLINCO INS.[X.0000]	200	310.00		1
ASIA CAPITAL	505	37.00		3	CEYLINCO INS.[X.0000]	100	324.90		1
ASIA CAPITAL	100	37.50		1	CEYLINCO INS.[X.0000]	100	325.00		1
ASIA CAPITAL	200	37.00		1	CEYLINCO INS.[X.0000]	100	320.00	15.00	1
ASIRI	1,500	7.70		3	CEYLON GUARDIAN	2,000	205.00	0.60	5
ASIRI	4,170	7.60	0.30	5	CEYLON INV.	860	78.60		2
ASIRI SURG	500	8.00		1	CEYLON INV.	1,000	78.50		1
AUTODROME	858	834.00		1	CEYLON INV.	500	78.30		1
BAIRAH FARM	4,350	125.00	2.70	9	CEYLON INV.	275	78.20		1
BLUE DIAMONDS	1,000	6.10		1	CEYLON INV.	375	78.00	0.60	1
BLUE DIAMONDS	18,600	6.20		6	CEYLON LEATHER	1,500	85.00	0.10	2
BLUE DIAMONDS	107	6.10		3	CEYLON TOBACCO	236	592.10 XD	7.30	4
BLUE DIAMONDS	201	6.20		2	CFT	11,000	5.80	0.50	5
BLUE DIAMONDS	8,900	6.10		2	CHEVRON	1,500	181.00		3
BLUE DIAMONDS	1,304	6.20		3	CHEVRON	100	181.50		1
BLUE DIAMONDS	57,700	6.10		11	CHEVRON	100	179.20		1
BLUE DIAMONDS[X.0000]	151,175	2.70		27	CHEVRON	100	179.10		1
BLUE DIAMONDS[X.0000]	264,898	2.70		38	CHEVRON	1,100	179.00		3
BLUE DIAMONDS[X.0000]	1,360	2.80		3	CHEVRON	500	179.10		1
BLUE DIAMONDS[X.0000]	1,235,269	2.70		66	CHEVRON	100	179.00	2.00	1
BOGALA GRAPHITE	5,100	26.00	1.00	6	CIFL	10,000	5.40		3
BOGAWANTALAWA	500	9.60		1	CIFL	230	5.30		2
BOGAWANTALAWA	501	9.50		2	CIFL	8,000	5.50		3
BOGAWANTALAWA	5,187	9.10		5	CITRUS LEISURE	400	30.00		1
BOGAWANTALAWA	500	9.60		1	CITRUS LEISURE	500	30.70		1
BOGAWANTALAWA	500	9.70	0.10	1	CITRUS LEISURE	300	31.40		1
BUKIT DARAH	202	869.90		2	CITRUS LEISURE	400	30.00	0.60	3
BUKIT DARAH	100	869.00		1	CITRUS LEISURE[W.0018]	1,000	4.70		1
C T LAND	100	25.50		1	CITRUS LEISURE[W.0018]	1,000	4.50		1
C T LAND	500	25.90		1	CITRUS LEISURE[W.0018]	491	4.40		2
C T LAND	8,093	26.00		1	CITRUS LEISURE[W.0018]	500	4.60		1
C T LAND	407	27.00		4	CITRUS LEISURE[W.0018]	500	4.70	0.30	1
C T LAND	200	25.00		1	CITRUS LEISURE[W.0019]	1,100	7.00		3
C T LAND	590	24.50		2	CITRUS LEISURE[W.0019]	500	7.30	0.10	1
C T LAND	3,000	24.30		2	CITY HOUSING	600	13.70		1
C T LAND	100	24.10		1	CITY HOUSING	1,600	14.20		2
C T LAND	610	24.00		4	CITY HOUSING	7,400	15.00	1.40	1
C T LAND	3,500	26.00		2	COCO LANKA	1,900	53.00		1
C T LAND	200	26.50	1.40	1	COCO LANKA	1,300	54.00		2
C.W.MACKIE	100	72.80		1	COCO LANKA	1,500	53.90		1
C.W.MACKIE	2,198	73.00	0.10	1	COCO LANKA	4,050	54.00		8
CARGILLS	100	177.00		1	COCO LANKA	500	53.90	1.40	2
CARGILLS	100	177.50	2.40	1	COCO LANKA[X.0000]	100	35.00	2.50	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COL PHARMACY	100	678.00		2	DIMO	3,003	790.00		2
COLOMBO LAND	100	38.90		1	DIMO	200	770.00		1
COLOMBO LAND	200	39.50		2	DIMO	310	789.90	0.10	3
COLOMBO LAND	2,500	38.50		1	DISTILLERIES	200	140.20		1
COLOMBO LAND	100	38.10		1	DISTILLERIES	100	144.90		1
COLOMBO LAND	6,250	38.00		6	DISTILLERIES	100	140.20		1
COLOMBO LAND	3,500	38.00		3	DISTILLERIES	500	144.50		2
COLOMBO LAND	3,443	37.90		2	DISTILLERIES	450	144.90		2
COLOMBO LAND	10,000	38.00		1	DISTILLERIES	100	144.00		1
COLOMBO LAND	1,400	38.70	0.70	1	DISTILLERIES	23,500	144.90		2
COLONIAL MTR	500	255.00		1	DISTILLERIES	5,742	145.00		1
COMMERCIAL BANK	211	99.60		1	DOCKYARD	100	220.00		1
COMMERCIAL BANK	200	99.90		2	DOLPHIN HOTELS	100	29.50		1
COMMERCIAL BANK	100	99.80		1	DOLPHIN HOTELS	200	30.00		2
COMMERCIAL BANK	100	99.60		1	DUNAMIS CAPITAL	1,087	10.10	0.20	3
COMMERCIAL BANK	100	99.80		2	DURDANS	1,026	70.00	5.00	8
COMMERCIAL BANK	400	99.60		6	DURDANS[X.0000]	120	54.00		1
COMMERCIAL BANK	200	99.80		2	E B CREASY	100	1,240.00	98.80	1
COMMERCIAL BANK	2,917	99.90		4	EAST WEST	5,000	13.00		7
COMMERCIAL BANK	101	99.80		1	EAST WEST	3,000	12.90		4
COMMERCIAL BANK	1,008	100.00		7	EAST WEST	6,350	12.80		3
COMMERCIAL BANK	1,935	99.80		7	EAST WEST	10,600	13.00		6
COMMERCIAL BANK	48,424	100.00		15	EAST WEST	3,000	13.10	0.10	2
COMMERCIAL BANK	403	100.10		1	EDEN HOTEL LANKA	1,000	30.70	0.30	4
COMMERCIAL BANK	1,269	100.00		1	ENV. RESOURCES	1,001	16.70		3
COMMERCIAL BANK[X.0000]	200	78.80		1	ENV. RESOURCES	3,001	16.80		3
COMMERCIAL BANK[X.0000]	212	78.90		2	ENV. RESOURCES	3,700	16.90		4
COMMERCIAL BANK[X.0000]	1,916	79.00		4	ENV. RESOURCES	33,201	17.00		11
COMMERCIAL BANK[X.0000]	831	79.50		7	ENV. RESOURCES	2,000	17.10		1
COMMERCIAL BANK[X.0000]	1,000	79.50		4	ENV. RESOURCES	4,801	17.20		6
CONVENIENCE FOOD	2,700	190.00	6.30	1	ENV. RESOURCES	6,600	17.30		4
DANKOTUWA PORCEL	1,000	15.30		2	ENV. RESOURCES	1,000	17.00		1
DANKOTUWA PORCEL	1,100	16.00		5	ENV. RESOURCES	1,092	17.30		2
DANKOTUWA PORCEL	300	15.30		1	ENV. RESOURCES	408	17.40		1
DANKOTUWA PORCEL	2,100	15.40		5	ENV. RESOURCES	400	17.10		2
DANKOTUWA PORCEL	100	15.60		1	ENV. RESOURCES	8,800	17.00		7
DANKOTUWA PORCEL	900	15.90	0.40	1	ENV. RESOURCES	500	17.10		3
DFCC BANK	100	119.00		1	ENV. RESOURCES	5,350	17.00		4
DFCC BANK	100	119.40		1	ENV. RESOURCES	100	16.90		1
DFCC BANK	1,000	117.10		2	ENV. RESOURCES	3,000	16.80		6
DFCC BANK	1,000	117.00		2	ENV. RESOURCES	992	16.90		1
DFCC BANK	430	117.00		1	ENV. RESOURCES	1,200	16.70		5
DFCC BANK	950	118.00		5	ENV. RESOURCES	1,000	16.90		1
DFCC BANK	400	117.50	0.60	1	ENV. RESOURCES	1,000	16.80		1
DIALOG	200	7.10		1	ENV. RESOURCES	1,000	16.90		2
DIALOG	11,100	7.00		7	ENV. RESOURCES	1,580	16.70		5
DIALOG	500	7.10		1	ENV. RESOURCES	4,400	16.60		7
DIALOG	167,958	7.00		6	ENV. RESOURCES	5,000	16.70		1
DIALOG	5,000	7.10		1	ENV. RESOURCES	20,600	16.80		6
DIALOG	200	7.00		1	ENV. RESOURCES	9,300	16.60		3
DIALOG	500	7.10		2	ENV. RESOURCES	5,100	16.80		6
DIALOG	13,310	7.00		5	ENV. RESOURCES	10,000	16.90		3
DIMO	100	770.00		1	ENV. RESOURCES	9,300	16.70		5
DIMO	498	789.90		4	ENV. RESOURCES	19,149	16.80		16
					ENV. RESOURCES	5,200	16.80		5
					ENV. RESOURCES	651	16.80		2
					ENV. RESOURCES	13,900	16.70		3
					ENV. RESOURCES	10,449	16.60		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	1,000	6.80		1	EXPOLANKA	1,150	6.10		2
ENV I. RESOURCES[W.0003]	10,000	6.90		2	EXPOLANKA	200	6.10		1
ENV I. RESOURCES[W.0003]	220	6.80		1	FIRST CAPITAL	21,023	11.00	0.10	6
ENV I. RESOURCES[W.0003]	13,800	6.90		6	FORT LAND	500	34.50		1
ENV I. RESOURCES[W.0003]	3,100	6.70		4	FORT LAND	4,000	34.30		1
ENV I. RESOURCES[W.0003]	70,999	6.60		7	FORT LAND	4,400	34.40		4
ENV I. RESOURCES[W.0003]	2,000	6.70		2	FORT LAND	1,600	34.50		6
ENV I. RESOURCES[W.0003]	3,100	6.60		2	FORT LAND	3,500	34.40		3
ENV I. RESOURCES[W.0003]	13,500	6.50		5	FORT LAND	1,000	34.30		1
ENV I. RESOURCES[W.0003]	3,000	6.60	0.10	2	FORT LAND	1,000	34.40		1
ENV I. RESOURCES[W.0006]	100	6.70		1	GALADARI	111	19.60		2
ENV I. RESOURCES[W.0006]	600	7.20		3	GALADARI	200	19.10		1
ENV I. RESOURCES[W.0006]	2,000	7.00		1	GALADARI	300	19.10		1
ENV I. RESOURCES[W.0006]	10,000	7.10		2	GALADARI	100	19.00		1
ENV I. RESOURCES[W.0006]	500	7.20		1	GALADARI	1,500	19.40	0.20	5
ENV I. RESOURCES[W.0006]	100	7.10		1	GRAIN ELEVATORS	600	58.00		2
ENV I. RESOURCES[W.0006]	5,100	7.20		3	GRAIN ELEVATORS	5,000	57.90		1
ENV I. RESOURCES[W.0006]	2,700	7.30		3	GRAIN ELEVATORS	5,400	58.00		6
ENV I. RESOURCES[W.0006]	4,400	7.10		3	GRAIN ELEVATORS	705	57.30		3
ENV I. RESOURCES[W.0006]	300	7.00		1	GRAIN ELEVATORS	1,195	57.20		2
ENV I. RESOURCES[W.0006]	2,700	7.10		4	GRAIN ELEVATORS	675	58.00		1
ENV I. RESOURCES[W.0006]	27,600	7.00		5	GRAIN ELEVATORS	5,000	58.50		2
ENV I. RESOURCES[W.0006]	2,800	7.10		6	HAPUGASTENNE	695	40.90		4
ENV I. RESOURCES[W.0006]	1,000	7.00		1	HAPUGASTENNE	223	41.00	0.50	2
ENV I. RESOURCES[W.0006]	1,001	7.10		2	HAYLEYS	207	360.00		1
ENV I. RESOURCES[W.0006]	1,100	7.00		3	HAYLEYS	100	364.00	4.00	1
ENV I. RESOURCES[W.0006]	32,009	6.80		10	HAYLEYS - MGT	125	11.90 XR		3
ENV I. RESOURCES[W.0006]	8,100	6.90		7	HAYLEYS - MGT	1,001	11.00 XR		2
ENV I. RESOURCES[W.0006]	16,800	7.00		10	HAYLEYS - MGT	900	11.50 XR	0.10	1
ENV I. RESOURCES[W.0006]	6,500	6.90	0.20	6	HAYLEYS EXPORTS	620	26.60		3
EQUITY TWO PLC	100	22.00		1	HAYLEYS EXPORTS	500	26.50		2
EXPOLANKA	2,000	6.10		1	HAYLEYS EXPORTS	200	26.60		1
EXPOLANKA	630	6.30		3	HAYLEYS EXPORTS	1,401	26.50	1.40	2
EXPOLANKA	1,000	6.10		1	HDFC	100	58.90		1
EXPOLANKA	350	6.30		1	HDFC	200	58.00		2
					HDFC	300	57.90		1
					HEMAS HOLDINGS	600	25.60		1
					HEMAS HOLDINGS	200	26.50		1
					HEMAS HOLDINGS	300	26.90		1
					HEMAS HOLDINGS	100	25.70		1
					HEMAS HOLDINGS	120	25.80		2
					HEMAS HOLDINGS	100	26.80		1
					HEMAS HOLDINGS	425	26.90		1
					HEMAS HOLDINGS	1,475	27.00		3
					HEMAS HOLDINGS	1,880	26.10		2
					HEMAS HOLDINGS	1,000	26.00	0.30	1
					HEMAS POWER	1,000	21.20		1
					HEMAS POWER	59,300	22.00	0.20	8
					HNB	100	158.50		1
					HNB	100	158.50		1
					HNB[X.0000]	519	92.60		3
					HNB[X.0000]	221	93.80		3
					HNB[X.0000]	910	94.30		2
					HNB[X.0000]	400	94.50		2
					HNB[X.0000]	1,028	94.90		1
					HNB[X.0000]	8,535	95.00		5
					HNB[X.0000]	1,028	94.90		1
					HNB[X.0000]	5,581	95.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	325	95.50			2 KELANI CABLES	800	64.80 XD	0.30	3
HNB[X.0000]	4,000	95.90	2.90		1 KELANI TYRES	5,000	27.00		4
HNB ASSURANCE	400	44.50			1 KELANI TYRES	1,000	27.50		1
HNB ASSURANCE	350	44.80			1 KELANI TYRES	1,000	28.30		1
HNB ASSURANCE	100	45.90			1 KELANI TYRES	2,000	28.40		1
HORANA	1,000	24.00		0.90	3 KELANI TYRES	6,000	28.50		2
HOTEL SERVICES	105	18.00			1 KELANI TYRES	600	28.80		3
HOTEL SERVICES	1,300	16.50			3 KELANI TYRES	500	28.90		1
HOTEL SERVICES	800	16.30			1 KELANI TYRES	4,434	29.00		2
HOTEL SERVICES	2,800	16.70			2 KELANI TYRES	200	30.00		1
HOTEL SERVICES	100	17.70			1 KELANI TYRES	1,000	28.00		1
HOTEL SERVICES	100	17.80			1 KELANI TYRES	1,000	29.50		1
HOTEL SERVICES	100	17.90	0.60		1 KELANI TYRES	1,000	29.90		1
HOTEL SIGIRIYA	5,050	71.00			3 KELANI TYRES	900	30.00		2
HOTEL SIGIRIYA	200	71.90			1 KELANI TYRES	300	27.70		2
HOTELS CORP.	600	24.50			1 KELANI TYRES	1,500	30.00		3
HOTELS CORP.	100	24.40			1 KELANI TYRES	200	30.80		1
HOTELS CORP.	3,000	24.50			2 KELANI TYRES	1,000	30.90		1
HOTELS CORP.	1,100	24.90			2 KELANI TYRES	300	31.00	3.00	1
HOTELS CORP.	3,052	25.00			4 KOTAGALA	989	69.00		1
HOTELS CORP.	200	23.80		0.70	1 KOTAGALA	2,800	66.00		5
HUNTERS	100	321.00			1 KOTAGALA	300	67.00	2.00	1
HYDRO POWER	100	7.70	0.30		1 LANKA ALUMINIUM	2,300	24.50		2
JKH	3,000	208.20			1 LANKA ALUMINIUM	1,000	24.40		2
JKH	100	209.50			1 LANKA ALUMINIUM	300	24.80		1
JKH	7,203	209.00			8 LANKA ALUMINIUM	400	25.00		2
JKH	284	208.60			2 LANKA ALUMINIUM	100	26.30		1
JKH	200	209.50			2 LANKA ALUMINIUM	100	26.40	1.90	1
JKH	700	209.00			2 LANKA CEMENT	5,600	11.00		2
JKH	283,774	209.50			36 LANKA CEMENT	199	11.00		3
JKH	100	209.60			2 LANKA CEMENT	827	11.50		1
JKH	25,941	209.50			8 LANKA CEMENT	700	11.40		1
JKH	10,000	209.40			1 LANKA CEMENT	2,005	11.00	0.10	3
JKH	3,000	209.50			1 LANKA HOSPITALS	1,000	31.30		1
JKH	30,100	209.50			7 LANKA HOSPITALS	1,000	31.30		3
JKH	20,000	209.40			2 LANKA HOSPITALS	4,700	31.00		3
JKH	12,870	209.50			4 LANKA HOSPITALS	1,100	30.90		2
JKH	13,870	209.40			3 LANKA HOSPITALS	100	31.40	0.50	1
JKH	13,100	209.50			4 LANKA IOC	1,000	18.60		1
JKH	13,100	209.40			3 LANKA IOC	800	18.50		2
JKH	56,335	209.50			17 LANKA IOC	1,800	19.00		2
JKH	12,500	209.40			2 LANKA IOC	7,800	18.50		5
JKH	10,431	209.50			8 LANKA IOC	5,000	19.00		1
JKH	150	209.70			2 LANKA IOC	100	18.30		1
JKH	100	209.90			1 LANKA IOC	1,500	18.10		2
JKH	326	209.70			2 LANKA IOC	21,500	18.00	1.10	3
JKH	100	209.90	0.50		1 LANKA VENTURES	500	32.50		1
JOHN KEELLS	100	67.50		2.40	1 LANKA VENTURES	100	35.00	5.00	1
KAHAWATTE	5,355	27.90			10 LANKA WALLTILE	200	70.20		2
KANDY HOTELS	1,500	6.50			3 LANKA WALLTILE	400	70.10	3.50	1
KANDY HOTELS	1,500	6.60			3 LANKEM DEV.	200	9.70		1
KANDY HOTELS	15,750	6.70	0.20		3 LANKEM DEV.	3,000	9.60		3
KEELLS HOTELS	100	12.80	0.20		1 LANKEM DEV.	500	9.70		2
KEGALLE	15,400	100.10			1 LANKEM DEV.	1,700	9.60		3
KEGALLE	10,000	102.00	0.90		1 LANKEM DEV.	525	10.40		2
KELANI CABLES	500	61.50 XD			3 LANKEM DEV.	500	10.20		1
KELANI CABLES	485	61.50 XD			1 LANKEM DEV.	3,900	10.00	0.20	2
KELANI CABLES	200	64.50 XD			1 LAXAPANA	100	7.90		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	800	7.50			2 PC HOUSE	6,600	7.80		7
LAXAPANA	800	7.70	0.20	1	PC HOUSE	2,000	7.90		3
LION BREWERY	300	209.00		6.00	1 PC HOUSE	4,245	7.80		4
LOLC	5,000	53.00		1	PDL	1,000	46.00		2
LOLC	133	52.60		2	PDL	1,000	45.00		1
LOLC	3,000	53.00		1	PEOPLE'S MERCH	100	13.00		1
LOLC	6,180	53.20		4	PEOPLE'S MERCH	800	13.10		2
LOLC	1,380	53.00	0.20	2	PEOPLE'S MERCH	8,850	13.20		1
MADULSIMA	8,000	10.90	0.10	2	PEOPLE'S MERCH	16,700	13.10		6
MAHA WELI REACH	200	24.00		0.70	1 PEOPLES LEASING	12,000	11.60		3
MALWA TTE	46,700	3.90		0.10	21 PEOPLES LEASING	30,000	11.50		2
MALWA TTE[X.0000]	500	3.80	0.30	1	PEOPLES LEASING	100	11.60		1
MA SKELIYA	1,000	15.80		0.10	1 PEOPLES LEASING	1,000	11.50		2
MERCHANT BANK	500	28.00		4	PEOPLES LEASING	1,300	11.40		1
MERCHANT BANK	400	28.80		2	PEOPLES LEASING	100	11.50		1
MORISONS	100	220.00		6.00	1 PEOPLES LEASING	14,900	11.40		7
MTD WALKERS	100	22.90		1	PEOPLES LEASING	200	11.30		1
MTD WALKERS	3,393	23.00		9	PEOPLES LEASING	1,000	11.40	0.10	1
MULLERS	6,200	1.90		3	PIRAMAL GLASS	2,700	6.10		5
MULLERS	26,000	1.80		2	PIRAMAL GLASS	100	6.00		1
MULLERS	3,150	1.90		1	PIRAMAL GLASS	500	6.20		1
NAT. DEV. BANK	600	121.00		3	PIRAMAL GLASS	16,800	6.10		7
NAT. DEV. BANK	100	121.10		1	PIRAMAL GLASS	1,500	6.20		1
NAT. DEV. BANK	1,100	121.00		3	REGNIS	268	108.00		3
NAT. DEV. BANK	512	122.00	0.50	5	REGNIS	21,350	110.00		12
NATION LANKA	4,500	9.90		2	REGNIS	100	106.00		1
NATION LANKA	1,000	9.80		1	REGNIS	12,100	110.00		10
NATION LANKA	1,325	9.70		2	REGNIS	700	106.20		1
NATION LANKA	10,000	9.80		1	REGNIS	15,201	110.00		20
NATION LANKA	125	9.70	0.20	1	RENUKA HOLDINGS	5,200	37.00		2
NATION LANKA[W.0021]	4,000	2.60		3	RENUKA HOLDINGS	10,000	37.30		3
NATION LANKA[W.0021]	2,000	2.50		1	RENUKA HOLDINGS	100	37.50		1
NATION LANKA[W.0021]	15,000	2.40		1	RENUKA HOLDINGS	400	37.00		1
NATIONS TRUST	450	54.20		1	RENUKA HOLDINGS	5,000	36.50		3
NATIONS TRUST	1,250	54.90		2	RENUKA	200	26.60		1
NATIONS TRUST	5,600	55.00		1	HOLDINGS[X.0000]				
NATIONS TRUST	100	55.10		1	RENUKA	800	26.50	0.30	1
NATIONS TRUST	1,500	55.90		1	HOLDINGS[X.0000]				
NATIONS TRUST	600	55.80		2	RICHARD PIERIS	3,000	7.10 XD		2
NATIONS TRUST	1,412	55.90		3	RICHARD PIERIS	7,740	7.20 XD		9
NATIONS TRUST	27,100	55.50	1.00	5	RICHARD PIERIS	12,100	7.10 XD		7
NAWALOKA	66,100	3.00		12	RICHARD PIERIS	500	7.20 XD		1
ONALLY	100	57.90		0.10	1 RICHARD PIERIS	10,400	7.10 XD		6
OVERSEAS REALTY	100	13.40		1	RICHARD PIERIS	2,500	7.00 XD		2
OVERSEAS REALTY	3,600	13.30	0.40	1	RICHARD PIERIS	12,400	7.10 XD	0.10	12
PAN ASIA	108	21.80		1	ROYAL CERAMIC	100	113.00		1
PAN ASIA	4,100	22.20		3	ROYAL CERAMIC	100	112.00		1
PANASIAN POWER	9,500	2.50		5	ROYAL CERAMIC	1,000	116.50	1.10	1
PANASIAN POWER	27,800	2.60		7	S M B LEASING	173,515	1.30		8
PANASIAN POWER	3,500	2.50		1	S M B LEASING	100,000	1.40		3
PANASIAN POWER	100	2.60		1	S M B LEASING	117,585	1.30		5
PANASIAN POWER	119,700	2.50		21	S M B LEASING	9,221	1.20		1
PANASIAN POWER	200	2.60		1	S M B LEASING	8,000	1.30		4
PANASIAN POWER	70,600	2.50		11	S M B LEASING[X.0000]	200	0.50		2
PC HOUSE	4,000	7.80		3	S M B LEASING[X.0000]	704,300	0.40		29
PC HOUSE	1,000	7.90		3	SAMPATH	100	175.00		1
PC HOUSE	12,400	7.80		9	SAMPATH	100	176.50		1
PC HOUSE	12,300	7.90		14	SAMPATH	2,900	176.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	200	175.10		1	TAJ LANKA	100	29.40		1
SAMPATH	983	175.00		2	TAJ LANKA	500	29.50		4
SAMPATH	613	176.00		5	TAJ LANKA	200	29.40		1
SAMPATH	500	175.10		2	TAJ LANKA	2,063	29.50	1.10	3
SAMPATH	2,942	175.00		5	TALAWAKELLE	500	21.60		2
SAMPATH	1,069	176.00		6	TALAWAKELLE	240	21.40		1
SAMPATH	2,749	176.00		7	TALAWAKELLE	760	21.00	0.40	3
SAMPATH	100	176.30		1	TEA SERVICES	100	587.00		1
SAMPATH	734	176.00		2	TEA SERVICES	100	586.60	0.60	1
SAMPATH	200	176.30		2	TEXTURED JERSEY	1,100	7.40		3
SAMPATH	788	176.00		1	TEXTURED JERSEY	1,400	7.30		3
SAMPATH	602	176.50		3	TEXTURED JERSEY	2,000	7.40		1
SAMPATH	137	176.90		2	TEXTURED JERSEY	400	7.30		2
SAMPATH	10,565	177.00		2	TEXTURED JERSEY	3,900	7.40		5
SAMPATH	912	176.00		2	TEXTURED JERSEY	2,000	7.50		1
SAMPATH	200	176.10		1	THE FINANCE CO.	9,983	30.00		3
SAMPATH	345	176.90		2	THREE ACRE FARMS	100	53.30		1
SAMPATH	1,749	177.00		11	THREE ACRE FARMS	100	52.60		1
SAMPATH	766	176.00	0.40	1	THREE ACRE FARMS	500	54.00		1
SELINSING	990	1,095.00	10.00	1	THREE ACRE FARMS	5,200	54.10		2
SERENDIB HOTELS	200	23.60		2	THREE ACRE FARMS	100	54.20		1
SERENDIB HOTELS	500	23.60		3	THREE ACRE FARMS	8,400	54.10		8
SERENDIB HOTELS	186	23.50		1	THREE ACRE FARMS	293	52.70		1
SERENDIB HOTELS	4,686	23.60		6	THREE ACRE FARMS	3,100	53.00	0.50	2
SEYLAN BANK[X.0000]	200	27.00		1	TOKYO CEMENT	1,000	36.70		3
SEYLAN BANK[X.0000]	900	27.20		3	TOKYO CEMENT	687	36.70		1
SEYLAN BANK[X.0000]	400	27.10		1	TOKYO CEMENT	1,000	37.00		1
SEYLAN BANK[X.0000]	600	27.00	0.50	3	TOKYO CEMENT	1,400	38.50		2
SEYLAN DEVTS	680	7.60		2	TOKYO CEMENT	400	38.70	1.20	1
SEYLAN DEVTS	12,000	7.50		10	TRANS ASIA	399	66.40		1
SINGER FINANCE	700	16.50		2	TRANS ASIA	101	66.50		1
SINGER FINANCE	500	16.10		1	TRANS ASIA	100	65.00		1
SINGER FINANCE	200	16.30		1	TRANS ASIA	200	60.20		1
SINGER FINANCE	100	16.40		1	TRANS ASIA	800	60.10		3
SINGER FINANCE	100	16.20		1	TRANS ASIA	200	65.90		1
SINGER FINANCE	760	16.40		3	TRANS ASIA	300	66.00		1
SINGER IND.	100	185.00		1	UNION BANK	2,200	16.90		3
SINGER SRI LANKA	300	107.00		3	UNION BANK	4,099	17.00		10
SINGER SRI LANKA	100	107.50		1	UNION BANK	200	17.10		1
SINGER SRI LANKA	200	108.00		2	UNION BANK	350	17.00		4
SINGER SRI LANKA	200	108.50		2	UNION BANK	100	17.10		1
SINGER SRI LANKA	100	104.90		1	UNION BANK	200	17.20		1
SLT	100	45.90		1	UNION BANK	100	17.40		1
SLT	500	45.00		2	UNION BANK	2,400	17.00		15
SLT	500	45.90	0.40	1	UNION BANK	400	16.90		2
SOFTLOGIC	11,716	11.20		7	UNION BANK	500	16.90		1
SOFTLOGIC	12,000	11.30		4	UNITED MOTORS	1,050	93.50		4
SOFTLOGIC	370,600	11.40		5	UNITED MOTORS	2,000	92.50		1
SOFTLOGIC	11,000	11.50		2	UNITED MOTORS	400	92.00		2
SOFTLOGIC	1,000	11.60		2	UNITED MOTORS	1,000	91.50		1
SOFTLOGIC	500	11.70		2	UNITED MOTORS	1,000	90.10		1
SOFTLOGIC	9,070	11.60		5	UNITED MOTORS	10,095	90.00		9
SOFTLOGIC	117,360	11.50	0.30	18	UNITED MOTORS	100	96.80	1.80	1
SUNSHINE HOLDING	2,000	19.00		1	VALLIBEL	32,000	6.50		3
SWISSTEK	6,620	14.30		3	VALLIBEL	3,500	6.70	0.20	2
SWISSTEK	500	14.10		2	VALLIBEL FINANCE	1,000	37.00		1
SWISSTEK	10,000	14.00	0.50	5	VALLIBEL FINANCE	700	36.90		1
TAJ LANKA	537	29.50		2	VALLIBEL FINANCE	2,000	36.50		2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	4,000	36.00			4 E - CHANNELLING	138,489	6.00		7
VALLIBEL FINANCE	1,000	36.10			1 ELPITIYA	1,200	14.20		3
VALLIBEL FINANCE	1,500	36.00			2 ELPITIYA	1,605	14.10	0.20	6
VALLIBEL FINANCE	200	35.20		1.80	1 ENTRUST SEC	500	20.50		4
VIDULLANKA	100	5.90			1 FORTRESS RESORTS	100	16.10		1
VIDULLANKA	1,000	6.00	0.10		1 FORTRESS RESORTS	500	16.50		2
WATAWALA	5,100	9.30			3 FORTRESS RESORTS	800	16.10		1
WATAWALA	100	9.20			1 FORTRESS RESORTS	508	16.20		1
WATAWALA	1,900	9.10			3 FORTRESS RESORTS	3,492	16.10		1
WATAWALA	5,000	9.30		0.10	2 FORTRESS RESORTS	200	16.20		2
YORK ARCADE	200	16.10			2 FORTRESS RESORTS	900	16.10		1
YORK ARCADE	800	16.00		0.10	3 FORTRESS RESORTS	1,000	16.30	0.30	2
Total Trades				2,615	FREE LANKA	37,500	1.90		1
DIRI SAVI BOARD					FREE LANKA	5,001	2.00		2
Security	Qty	Price	(+)	(-) Trds	FREE LANKA	50,000	1.90		1
ACCESS ENG SL	5,000	25.00			2 FREE LANKA	2,000	1.90		1
ACCESS ENG SL	1,020	25.30			5 FREE LANKA	2,100	2.00		2
ACCESS ENG SL	200	25.40			2 FREE LANKA	10,000	1.90		1
ACCESS ENG SL	480	25.30			1 FREE LANKA	65,700	2.00		4
ACCESS ENG SL	5,000	25.00			3 GUARDIAN CAPITAL	500	62.60		2
AGSTARFERTILIZER	1,010	9.90	0.60		2 GUARDIAN CAPITAL	400	62.70		2
AMANA	3,101	1.90			4 GUARDIAN CAPITAL	128	65.00	2.60	6
AMANA	1,000	2.00			1 HVA FOODS	500	13.90		1
AMANA	107,000	1.90			3 HVA FOODS	1,000	13.80		2
AMANA	175	2.00			2 HVA FOODS	1,000	13.70		3
AMANA	15,000	1.90			2 HVA FOODS	2,500	13.80		2
AMANA	19,000	1.90			2 HVA FOODS	500	13.90		1
AMF CO LTD	106	350.00			2 HVA FOODS	100	14.00		1
AMF CO LTD	100	360.00	10.00		1 HVA FOODS	3,400	13.90		3
ASIA ASSET	100	3.80			1 HVA FOODS	2,000	13.70		3
ASIA ASSET	1,300	3.70			4 HVA FOODS	500	13.60		1
ASIA ASSET	4,350	3.80			3 HVA FOODS	3,000	13.80		1
ASIA ASSET	7,000	3.70			10 HVA FOODS	121	13.90		4
ASIA ASSET	3,500	3.80	0.10		7 HVA FOODS	1,200	13.80		4
BROWNS INVSTMNTS	18,000	3.30			13 HVA FOODS	1,800	13.60		1
CEYLON TEA BRKRS	249,000	5.00			6 HVA FOODS	8,700	13.50		6
CEYLON TEA BRKRS	1,700	4.80			2 HVA FOODS	900	13.40		4
CEYLON TEA BRKRS	1,000	4.90			2 HVA FOODS	3,000	13.50		3
CEYLON TEA BRKRS	9,800	5.00			1 HVA FOODS	1,000	13.30		3
CHILAW FINANCE	500	13.80			1 HVA FOODS	1,000	13.40		1
CHILAW FINANCE	3,200	13.70			3 HVA FOODS	1,000	13.50		1
CHILAW FINANCE	8,000	13.60			3 HVA FOODS	1,200	13.60		1
CHILAW FINANCE	1,300	13.50			1 HVA FOODS	2,000	13.50		1
CHILAW FINANCE	1,400	14.50			2 HVA FOODS	7,300	13.80		4
CHILAW FINANCE	3,000	14.80			2 HVA FOODS	701	13.50		3
CHILAW FINANCE	2,000	14.90			4 HVA FOODS	700	13.70		3
CHILAW FINANCE	1,000	14.50			1 HVA FOODS	2,600	13.80		4
CITRUS KALPITIYA	990	8.60			1 HVA FOODS	3,756	13.90		3
CITRUS KALPITIYA	900	8.50			1 HVA FOODS	25,390	14.00		10
CITRUS WASKADUWA	200	9.60	0.40		1 HVA FOODS	200	13.60		1
COM.CREDIT	100	16.10			1 HVA FOODS	1,000	13.90		1
COM.CREDIT	100	16.20			1 HVA FOODS	22,300	14.00		7
COM.CREDIT	100	16.00			1 HVA FOODS	2,800	14.10		3
E - CHANNELLING	10,500	5.80			4 HVA FOODS	4,700	14.00		1
E - CHANNELLING	1,000	6.00			2 HVA FOODS	5,000	13.70		2
E - CHANNELLING	1,180	5.90			3 HVA FOODS	2,800	13.80		2
E - CHANNELLING	920	5.80			1 HVA FOODS	8,350	14.00		8
E - CHANNELLING	3,900	5.90			1 JANASHAKTHI INS.	200	11.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANA SHAKTHI INS.	5,900	11.10		3	PEOPLE'S FIN	1,300	22.20		1
JANA SHAKTHI INS.	96,100	11.00		4	PEOPLE'S FIN	1,000	23.00		3
JANA SHAKTHI INS.	1,190	11.10		3	RAIGAM SALTERNS	1,000	3.00		2
JANA SHAKTHI INS.	5,000	11.00		1	RENUKA AGRI	202	6.10		2
JANA SHAKTHI INS.	5,810	11.10		3	RENUKA AGRI	102	6.00		3
LANKA ORIXFINANCE	100	4.00		1	RENUKA AGRI	12,200	5.90		8
LANKA ORIXFINANCE	346,900	4.20	0.20	10	RENUKA AGRI	6,198	6.00		3
LAUGFS GAS	600	23.90		1	RENUKA AGRI	400	6.10		1
LAUGFS GAS	30,260	24.00		6	SIERRA CABL	100	3.20		1
LAUGFS GAS	125	24.50		2	SIERRA CABL	1,101	3.30		3
LAUGFS GAS	1,500	23.60		1	SIERRA CABL	31,939	3.20		8
LAUGFS GAS	500	24.00		2	SIERRA CABL	1,700	3.10	0.10	3
LAUGFS GAS	1,410	23.80		1	SOFTLOGIC CAP	300	7.70 XR		2
LAUGFS GAS	500	24.00		1	SOFTLOGIC CAP	300	7.80 XR		1
LAUGFS GAS	4,550	24.50		9	SOFTLOGIC CAP	200	7.70 XR	0.10	1
LAUGFS GAS	290	24.70		1	SOFTLOGIC FIN	1,021	27.00		2
LAUGFS GAS	2,180	25.00		7	SOFTLOGIC FIN	600	27.10	0.50	2
LAUGFS GAS	500	25.10		1	SWARNAMAHAL FIN	9,250	8.90		9
LAUGFS GAS	1,130	25.00		2	SWARNAMAHAL FIN	25,001	8.90		16
LAUGFS GAS	1,000	24.50		1	SWARNAMAHAL FIN	10,000	8.80		3
LAUGFS GAS	100	25.20		1	SWARNAMAHAL FIN	94,619	8.90		36
LAUGFS GAS	300	24.60		1	SWARNAMAHAL FIN	72,200	9.00		7
LAUGFS GAS	300	25.00	1.20	1	SWARNAMAHAL FIN	1,000	8.90		1
LAUGFS GAS[X.0000]	2,000	15.40		4	SWARNAMAHAL FIN	2,001	8.90		2
LAUGFS GAS[X.0000]	1,000	15.60		1	SWARNAMAHAL FIN	86,360	9.00		30
LAUGFS GAS[X.0000]	2,800	15.40		5	TESS AGRO	1,500	2.50		2
LAUGFS GAS[X.0000]	100	15.30		1	TESS AGRO	1,000	2.60		1
LAUGFS GAS[X.0000]	300	15.20		2	TESS AGRO	10,000	2.50		2
LAUGFS GAS[X.0000]	1,000	15.30		1	TESS AGRO	1,000	2.60		1
LAUGFS GAS[X.0000]	1,700	15.40		1	TESS AGRO	12,500	2.50		4
LAUGFS GAS[X.0000]	1,000	15.50		1	TOUCHWOOD	200	16.10		1
LAUGFS GAS[X.0000]	1,400	15.40		4	TOUCHWOOD	300	16.20		1
LAUGFS GAS[X.0000]	1,800	15.50		3	TOUCHWOOD	200	16.10		1
LAUGFS GAS[X.0000]	2,500	15.40		3	TOUCHWOOD	500	16.00		1
LAUGFS GAS[X.0000]	1,530	15.30		3	TOUCHWOOD	1,000	15.80		1
LAUGFS GAS[X.0000]	5,800	15.40		4	TOUCHWOOD	2,100	16.00		9
LAUGFS GAS[X.0000]	1,000	15.50		1	TOUCHWOOD	200	16.10		2
LAUGFS GAS[X.0000]	2,230	15.60		5	TOUCHWOOD	100	16.00		1
LAUGFS GAS[X.0000]	3,200	15.70		6	TOUCHWOOD	800	16.10		7
LAUGFS GAS[X.0000]	100	15.80	0.40	1	TOUCHWOOD	100	16.20		1
LIGHTHOUSE HOTEL	100	44.60		1	TOUCHWOOD	1,000	16.00	0.10	2
LIGHTHOUSE HOTEL	650	44.80		4	TRADE FINANCE	400	13.20		1
MARAWILA RESORTS	119	6.80		1	TRADE FINANCE	410	14.00		2
MARAWILA RESORTS	20,100	7.00	0.10	5	TRADE FINANCE	400	13.90		1
MULTI FINANCE	450	24.50		1	TRADE FINANCE	600	14.00		1
MULTI FINANCE	798	25.80		4	TRADE FINANCE	300	13.90		1
NANDA FINANCE	1,000	8.00		1	TRADE FINANCE	100	13.20	0.40	1
NANDA FINANCE	2,500	8.40	0.30	4	VALLIBEL ONE	668	18.00		1
ODEL PLC	2,200	19.60		4	VALLIBEL ONE	900	18.10		3
ODEL PLC	450	19.50		3	VALLIBEL ONE	2,332	18.20		2
ORIENT GARMENTS	5,000	16.40		1	VALLIBEL ONE	600	18.00		1
ORIENT GARMENTS	1,300	16.70		5	VALLIBEL ONE	500	18.10		2
ORIENT GARMENTS	2,800	16.60		3	VALLIBEL ONE	100	18.00		1
ORIENT GARMENTS	12,000	16.50		3					
ORIENT GARMENTS	100	16.60		1					
ORIENT GARMENTS	4,900	16.50	0.50	1					
PC PHARMA	100	16.80		1					
PC PHARMA	200	16.70	0.20	1					



## Daily Movements Equity on 16th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	600.00	600.00	16/04/12	600.00	600.00	3,402	2,430,000	33000	1,458,000,000	1,586,021
ARPICO	104.50	109.00	11/04/12	0.00	0.00	22,218	4,462,500	0	466,331,250	4,061,086
ASIA CAPITAL	37.00	37.00	16/04/12	37.50	37.00	100,762,232	110,000,000	29835	4,070,000,000	109,486,989
AVIVA NDB (+)	196.00	196.00	16/04/12	196.00	196.00	15,525	30,000,000	4900	5,880,000,000	29,374,594
CDIC (+)	240.00	240.00	16/04/12	240.00	240.00	9,000	43,855,007	120000	10,525,201,680	43,853,700
CENTRAL FINANCE	169.50	169.50	16/04/12	170.00	169.50	7,196,463	104,883,333	31192	17,777,724,944	89,822,952
CIFL	5.50	5.50	16/04/12	5.50	5.30	91,049	83,426,733	99219	458,847,032	82,556,176
CEYLINCO INS.[X.0000] (+)	318.00	320.00	16/04/12	325.00	310.00	2,195,572	6,414,480	158990		5,679,980
CEYLINCO INS. (+)	941.70	945.00	16/04/12	950.00	850.00	2,147,492	20,000,000	270465	18,834,000,000	14,493,455
CDB	39.00	39.00	16/04/12	40.00	38.00	1,086,898	46,299,223	197930	1,805,669,697	30,250,213
CDB[X.0000]	57.70	57.70	11/04/12	0.00	0.00	771,299	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	100.00	100.00	16/04/12	100.10	99.60	279,541,306	778,996,260	5747147	77,899,626,000	765,173,594
COMMERCIAL BANK[X.0000] (+)	79.90	79.90	16/04/12	79.90	78.80	4,632,771	53,473,748	335724		51,652,989
DFCC BANK	117.60	117.50	16/04/12	119.40	117.00	59,587,111	265,097,688	475610	31,175,488,109	258,331,161
FIRST CAPITAL	11.00	11.00	16/04/12	11.00	11.00	3,458,058	101,250,000	231253	1,113,750,000	99,968,823
HNB[X.0000] (+)	95.20	95.90	16/04/12	95.90	92.60	11,042,530	79,419,861	2172025		69,165,254
HNB (+)	156.40	156.50	16/04/12	158.50	152.00	72,058,477	317,148,017	44523	49,601,949,859	312,304,794
HNB ASSURANCE (+)	44.80	52.00	16/04/12	52.00	44.50	280,328	50,000,000	40352	2,240,000,000	48,069,703
HDFC (+)	57.80	57.80	16/04/12	58.90	57.80	111,657	64,710,520	35438	3,740,268,056	59,985,000
LOLC	53.00	53.00	16/04/12	53.50	52.60	143,724,447	475,200,000	835575	25,185,600,000	324,102,100
LANKA VENTURES	32.90	35.00	16/04/12	35.00	32.50	408,850	50,000,000	19750	1,645,000,000	49,809,198
LB FINANCE	125.00	125.00	10/04/12	0.00	0.00	367,547	69,257,142	0	8,728,214,250	68,062,298
MERCHANT BANK (+)	28.70	29.00	16/04/12	29.00	28.00	2,097,271	135,000,000	26245	3,874,500,000	134,404,496
NATION LANKA[W.0021]	2.40	2.50	16/04/12	2.60	2.40		29,989,537	51438		29,990,528
NATION LANKA	9.70	9.70	16/04/12	9.90	9.70	2,180,345	249,912,812	166696	2,424,154,276	248,497,577
NAT. DEV. BANK (+)	122.00	122.00	16/04/12	122.00	121.00	60,458,006	164,201,902	280274	20,032,632,044	154,681,784
NATIONS TRUST (+)	55.50	55.50	16/04/12	55.90	54.20	24,953,453	230,607,283	2115216	12,798,704,207	229,740,493
PAN ASIA (+)	22.20	21.50	16/04/12	22.20	21.50	45,561,054	295,041,086	99548	6,549,912,109	283,423,748
PEOPLES LEASING	11.40	11.40	16/04/12	11.60	11.30	57,166,500	1,560,000,160	696350	17,784,001,824	1,560,000,160
PEOPLE'S MERCH	13.10	13.10	16/04/12	13.20	13.00	4,806,015	67,500,000	347370	884,250,000	56,893,185
SMB LEASING[X.0000] (+)	0.40	.40	16/04/12	0.50	0.40	34,968,800	614,066,101	281820		606,346,461
SMB LEASING (+)	1.30	1.30	16/04/12	1.40	1.20	94,410,988	1,191,766,772	539895	1,549,296,804	1,181,069,211
SAMPATH (+)	176.70	176.00	16/04/12	177.00	175.00	8,272,044	162,232,904	5233019	28,666,554,137	151,041,747
SEYLAN BANK[X.0000] (+)	27.10	27.00	16/04/12	27.20	26.50	3,969,379	164,746,666	57636		161,518,769
SEYLAN BANK (+)	63.50	63.50	16/04/12	63.50	62.20	412,516	173,333,333	5131	11,006,666,646	153,497,657
SINGER FINANCE	16.40	16.40	16/04/12	16.50	16.10	148,000	106,666,667	40204	1,749,333,339	106,306,155
THE FINANCE CO.	30.00	30.00	16/04/12	30.20	30.00	458,957	57,966,232	302480	1,738,986,960	49,562,347
THE FINANCE CO.[X.0000]	7.50	7.50	11/04/12	0.00	0.00		100,000,000	0		89,420,600
UNION ASSURANCE (+)	92.00	92.00	16/04/12	92.00	90.00	30,836	75,000,000	8940	6,900,000,000	21,679,366
UNION BANK (+)	16.90	16.90	16/04/12	17.40	16.90	164,401,746	349,250,000	180706	5,902,325,000	332,765,826
VALLIBEL FINANCE	35.80	35.20	16/04/12	37.00	35.20	1,151,100	41,550,600	376970	1,487,511,480	41,475,600
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	25.30	27.00	16/04/12	27.00	24.50	49,900	22,462,039	31694	568,289,587	22,283,575
ABANS FINANCIAL	39.00	39.00	11/04/12	0.00	0.00	12,000	37,000,000	0	1,443,000,000	36,121,172
AMANA (+)	1.90	1.90	16/04/12	2.00	1.90	1,692,787	1,000,000,720	276144	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.80	3.80	16/04/12	3.80	3.70	11,540,494	559,471,889	60920	2,125,993,178	523,089,986
ASIAN ALLIANCE (+)	76.00	76.00	11/04/12	0.00	0.00	33,900	37,500,000	0	2,850,000,000	37,490,469
AMF CO LTD	360.00	360.00	16/04/12	360.00	350.00	300	5,608,355	73100	2,019,007,800	3,128,036
BIMPUTH LANKA	33.90	33.90	05/04/12	0.00	0.00	0	20,200,002	0	684,780,068	20,178,502
CAL FINANCE	35.90	35.90	11/04/12	0.00	0.00	193,301	33,920,282	0	1,217,738,124	33,918,037
CHILAW FINANCE	14.70	14.50	16/04/12	14.90	13.50	500	28,083,948	286090	412,834,036	27,833,948
COM.CREDIT	16.10	16.10	16/04/12	16.20	16.00	118,700	218,074,365	4991	3,510,997,277	91,269,050
ENTRUST SEC	20.60	22.00	16/04/12	22.00	20.50	0	33,000,014	11350	679,800,288	32,900,014
JANASHAKTHI INS. (+)	11.10	11.10	16/04/12	11.20	11.00	15,508,050	363,000,132	1257530	4,029,301,465	356,548,327
LANKAORIXFINANCE	4.20	4.20	16/04/12	4.20	4.00	46,524,700	2,800,000,000	1457380	11,760,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.40	8.40	16/04/12	8.40	8.00	21,100	100,716,730	29000	846,020,532	62,615,740
PEOPLE'S FIN	23.50	23.50	16/04/12	23.50	22.20	226,638	74,576,979	51884	1,752,559,007	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	85.50	85.50	05/04/12	0.00	0.00	3,800	6,295,893	0	538,298,852	5,609,701
SOFTLOGIC CAP	7.80	7.70	16/04/12	7.90	7.70	185,048	27,200,000	6972	2,333,760,000	10,364,709
SOFTLOGIC FIN	27.10	27.10	16/04/12	27.10	27.00	75,100	37,453,951	43827	1,015,002,072	30,174,138
SWARNAMAHAL FIN	9.00	9.00	16/04/12	9.00	8.80	2,283,500	500,000,140	2688763	4,500,001,260	500,000,140
TRADE FINANCE	13.20	13.20	16/04/12	14.00	13.20	2,969,488	56,800,400	30470	749,765,280	56,800,400
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

## Daily Movements Equity on 16th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	125.00	125.00	16/04/12	125.50	125.00	68,350	16,000,000	550025	2,000,000,000	15,767,550
CARGILLS	177.50	177.50	16/04/12	179.00	177.00	6,954,043	224,000,000	35808	39,760,000,000	218,292,464
CEYLON BEVERAGE	351.00	360.00	10/04/12	0.00	0.00	4,421,735	20,988,090	0	7,366,819,590	19,077,752
COLD STORES	92.30	92.30	11/04/12	0.00	0.00	5,287,052	95,040,000	0	8,772,192,000	88,202,680
TEA SERVICES	586.80	586.60	16/04/12	587.00	586.60	121,199	20,000,000	117360	11,736,000,000	19,956,658
CEYLON TOBACCO (+)	592.10	592.10	16/04/12	592.10	592.10	179,697,599	187,323,751	139736	110,914,392,967	11,096,997
COCO LANKA[X.0000]	34.90	35.00	16/04/12	35.00	34.60	180,932	1,800,000	4953		1,799,811
COCO LANKA	53.90	53.90	16/04/12	54.00	53.00	161,404	21,600,000	497400	1,164,240,000	10,454,176
CONVENIENCE FOOD	190.00	190.00	16/04/12	190.00	185.00	1,743	2,750,000	514850	522,500,000	2,525,155
DISTILLERIES	144.90	145.00	16/04/12	145.00	140.20	56,734,347	300,000,000	4446145	43,470,000,000	295,606,364
HARISCHANDRA	2,899.50	2899.50	09/04/12	0.00	0.00	9,311	959,800	0	2,782,940,100	602,758
KEELLS FOOD	98.70	98.70	16/04/12	98.70	98.70	64,487	8,500,000	7896	838,950,000	8,230,133
KOTMALE HOLDINGS	35.70	35.70	16/04/12	35.70	35.70	175,510	31,400,000	1071	1,120,980,000	31,238,396
LMF	100.00	100.00	10/04/12	0.00	0.00	577,064	39,998,000	0	3,999,800,000	33,601,098
LION BREWERY	209.00	209.00	16/04/12	209.00	209.00	20,029,151	80,000,000	62700	16,720,000,000	60,249,059
NESTLE (+)	940.40	940.00	16/04/12	942.00	940.00	50,173,472	53,725,463	4702	50,523,425,405	3,915,386
TEA SMALLHOLDER	50.00	50.00	16/04/12	50.00	50.00	25,100	30,000,000	500	1,500,000,000	29,628,700
THREE ACRE FARMS (+)	53.90	53.00	16/04/12	54.20	52.60	5,521,268	23,545,000	958511	1,269,075,500	7,330,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	14.00	14.00	16/04/12	14.10	13.30	426,199	66,428,660	1717894	930,001,240	66,347,629
RAIGAM SALTERNS	3.00	3.00	16/04/12	3.00	3.00	4,538,700	282,207,320	3000	846,621,960	281,445,620
RENUKA AGRI	6.00	6.10	16/04/12	6.10	5.90	73,958,305	401,250,000	113452	2,407,500,000	140,004,001
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	100.00	100.00	10/04/12	0.00	0.00	3,431,565	72,900,000	0	7,290,000,000	70,619,217
CIC[X.0000]	63.00	63.00	11/04/12	0.00	0.00	1,623,532	21,870,000	0		20,962,420
CHEMANEX	83.00	83.00	11/04/12	0.00	0.00	97,937	15,750,000	0	1,307,250,000	15,294,928
HAYCARB	164.00	164.00	11/04/12	0.00	0.00	1,256,572	29,712,375	0	4,872,829,500	28,995,966
INDUSTRIAL ASPH.	301.00	301.00	16/04/12	301.00	301.00	11,432	666,562	301	200,635,162	596,139
MORISONS[X.0000]	120.00	120.00	10/04/12	0.00	0.00	138,240	1,742,490	0		1,592,875
MORISONS	220.00	220.00	16/04/12	224.50	220.00	121,880	5,808,290	33225	1,277,823,800	5,437,170
LANKEM CEYLON	180.10	180.10	16/04/12	180.10	180.10	205,527	24,000,000	3602	4,322,400,000	18,666,177
MULLERS	1.80	1.90	16/04/12	1.90	1.80	4,386,400	283,000,000	64565	509,400,000	279,246,131
SINGALANKA	71.90	71.90	11/04/12	0.00	0.00	3,566,664	5,540,828	0	398,385,533	5,347,322
UNION CHEMICALS (+)	635.00	635.00	04/04/12	0.00	0.00	10,011	1,500,000	0	952,500,000	1,237,236
<b>DIRI SAVI BOARD</b>										
PC PHARMA	16.70	16.70	16/04/12	16.80	16.00	70,798	101,000,020	5052	1,686,700,334	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	61.00	61.00	11/04/12	0.00	0.00	0	10,751,200	0		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	224.00	224.00	16/04/12	224.00	220.00	37,988,147	71,858,924	36560	16,096,398,976	32,109,467
LANKEM DEV.	10.00	10.00	16/04/12	10.40	9.60	764,745	60,000,000	101470	600,000,000	58,521,411
MTD WALKERS	23.00	23.00	16/04/12	23.00	22.30	104,633,810	114,357,140	81176	2,630,214,220	114,181,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	25.00	25.00	16/04/12	25.40	25.00	1,009,300	1,000,000,000	296450	25,000,000,000	902,870,400
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	115.00	114.00	16/04/12	115.00	114.00	182,988,726	405,996,045	684920	46,689,545,175	403,690,905
C T HOLDINGS	150.10	150.10	10/04/12	0.00	0.00	14,246,749	183,097,253	0	27,482,897,675	174,707,224
CARSONS	470.00	470.00	16/04/12	470.10	470.00	36,323,002	196,386,914	4939705	92,301,849,580	192,244,785
DUNAMIS CAPITAL	10.10	10.10	16/04/12	10.10	10.00	14,038,206	122,997,050	11969	1,242,270,205	102,266,272
EXPOLANKA	6.10	6.10	16/04/12	6.30	6.10	67,733,595	1,954,915,000	33025	11,924,981,500	1,952,198,400
FINLAY S COLOMBO (+)	299.00	299.00	11/04/12	0.00	0.00	34,113,245	35,000,000	0	10,465,000,000	34,944,328
HAYLEYS	364.00	364.00	16/04/12	364.00	360.00	1,874,256	75,000,000	110920	27,300,000,000	61,095,925
HEMAS HOLDINGS	26.40	26.00	16/04/12	27.00	25.60	36,088,544	515,290,620	163402	13,603,672,368	514,405,655
JKH	209.70	209.90	16/04/12	209.90	208.20	416,592,688	844,120,046	108361773	177,011,973,646	814,189,932
RICHARD PIERIS	7.10	7.10	16/04/12	7.20	7.00	1,148,730,170	1,938,590,800	345918	13,763,994,680	1,216,804,110
SOFTLOGIC	11.50	11.50	16/04/12	11.70	11.20	23,939,700	779,000,000	6090461	8,958,500,000	778,548,280
SUNSHINE HOLDING	19.00	19.00	16/04/12	19.00	19.00	45,562,931	133,333,330	38000	2,533,333,270	132,955,960
FORT LAND	34.30	32.70	16/04/12	34.50	32.70	1,732,535	180,000,000	550601	6,174,000,000	174,079,700

### Daily Movements Equity on 16th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.30	3.30	16/04/12	3.30	3.30	22,257,748	1,860,000,000	59400	6,138,000,000	1,857,980,000
FREE LANKA	2.00	2.00	16/04/12	2.00	1.90	14,382,927	1,368,000,000	334700	2,736,000,000	1,365,217,000
VALLIBEL ONE	18.10	18.00	16/04/12	18.20	18.00		1,086,559,353	92406	19,666,724,289	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	85.00	85.00	16/04/12	85.00	85.00	1,265,479	34,233,774	127500	2,909,870,790	34,068,572
CEYLON LEATHER[W.0013]	12.50	12.50	16/04/12	12.50	11.50	133,252	25,000,000	924		24,990,826
CEYLON LEATHER[W.0014]	11.90	11.90	16/04/12	11.90	11.10	255,000	25,000,000	443		24,990,802
HAYLEYS - MGT	11.50	11.50	16/04/12	11.90	11.00	10,076,318	50,781,106	22849	1,751,948,157	47,794,702
KURUWITA TEXTILE	23.00	23.00	11/04/12	0.00	0.00	1,170,800	25,000,000	0	575,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	19.60	19.50	16/04/12	19.60	19.50	29,850	144,950,000	51895	2,841,020,000	144,613,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.60	16/04/12	7.70	7.60	4,217,490	889,263,050	43242	6,758,399,180	818,965,882
ASIRI SURG	7.90	7.90	16/04/12	8.00	7.90	803,357	528,457,545	4103	4,174,814,606	482,926,166
DURDANS	70.00	70.00	16/04/12	70.00	70.00	50,765	25,527,272	71820	1,786,909,040	23,933,588
DURDANS[X.0000]	54.00	54.00	16/04/12	54.00	54.00	70,079	8,345,454	6480		7,918,858
NAWALOKA	3.00	3.00	16/04/12	3.00	3.00		1,409,505,596	198300	4,228,516,788	1,218,917,226
LANKA HOSPITALS (+)	30.90	31.40	16/04/12	31.50	30.90	64,589,292	223,732,169	247472	6,913,324,022	220,874,334
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	140.00	11/04/12	0.00	0.00	2,600	22,333,957	0	3,126,753,980	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	16/04/12	70.10	70.00	4,966,714	336,290,010	210033	23,540,300,700	326,181,233
AMAYA LEISURE	75.00	75.00	16/04/12	75.00	75.00	394,030	48,034,238	75	3,602,567,850	47,168,837
AHOT PROPERTIES	80.70	80.00	11/04/12	0.00	0.00	28,424,093	442,775,300	0	35,731,966,710	107,978,034
BERUWELA WALKINN	96.00	96.00	16/04/12	96.00	96.00	731,134	900,000	288	86,400,000	878,070
BROWNS BEACH	14.20	14.20	11/04/12	0.00	0.00	186,925	129,600,000	0	1,840,320,000	85,300,935
HOTELS CORP.	23.80	23.80	16/04/12	25.00	23.80		171,825,201	199090	4,089,439,784	170,466,063
CITRUS LEISURE	30.00	30.00	16/04/12	31.40	30.00		78,480,075	48770	2,354,402,250	78,000,968
CITRUS LEISURE[W.0019]	7.30	7.30	16/04/12	7.30	7.00	1,577,260	62,922,604	11350		62,917,188
CITRUS LEISURE[W.0018]	4.60	4.70	16/04/12	4.70	4.40		31,461,302	16010		31,458,594
DOLPHIN HOTELS	30.00	30.00	16/04/12	30.00	29.50	218,200	31,621,477	8950	948,644,310	30,509,426
EDEN HOTEL LANKA	30.70	30.70	16/04/12	30.70	30.70	481,621	52,800,000	30700	1,620,960,000	52,240,599
GALADARI (+)	19.40	19.40	16/04/12	19.60	19.00	141,569,196	182,434,060	44434	3,539,220,764	126,029,082
HOTEL SERVICES	17.80	17.90	16/04/12	18.00	16.30	2,464,690	176,000,000	88480	3,132,800,000	174,631,910
HOTEL SIGIRIYA	71.00	72.00	16/04/12	72.00	71.00	159,428	5,859,000	376530	415,989,000	3,760,508
HUNAS FALLS	64.90	64.90	11/04/12	0.00	0.00	6,927	5,625,000	0	365,062,500	2,822,235
KEELLS HOTELS	12.80	12.80	16/04/12	12.80	12.70		1,456,146,780	1775	18,638,678,784	577,582,902
MAHAWELI REACH	24.00	24.00	16/04/12	24.00	24.00	39,547,013	47,066,447	4800	1,129,594,728	45,789,460
PALM GARDEN HOTL	150.00	150.00	16/04/12	150.00	150.00	20,450	7,200,000	150	1,080,000,000	6,640,202
PEGASUS HOTELS	39.00	39.00	16/04/12	41.00	39.00	119,528	27,352,385	160	1,185,269,982	27,161,284
RENUKA CITY HOT.	200.00	200.00	11/04/12	0.00	0.00	17,197	7,000,000	0	1,400,000,000	6,881,618
RIVERINA HOTELS	92.00	92.00	11/04/12	0.00	0.00	69,970	14,181,699	0	1,304,716,308	13,482,535
ROYAL PALMS	44.70	44.30	10/04/12	0.00	0.00	2,672,843	50,000,000	0	2,235,000,000	34,732,012
SERENDIB HOTELS[X.0000]	15.20	15.20	11/04/12	0.00	0.00	7,436,513	36,011,056	0		21,920,963
SERENDIB HOTELS	23.60	23.60	16/04/12	23.70	23.50	15,419,726	75,514,738	131812	1,782,147,817	49,734,089
SIGIRIYA VILLAGE	76.70	76.70	11/04/12	0.00	0.00	41,180	9,000,000	0	690,300,000	8,956,512
TAJ LANKA	29.50	29.50	16/04/12	29.50	29.40	115,437,711	139,637,494	100270	4,119,306,073	101,394,054
TANGERINE	79.90	79.90	11/04/12	0.00	0.00		20,000,000	0	1,598,000,000	11,738,267
KANDY HOTELS	6.70	6.70	16/04/12	6.70	6.50	551,653	577,500,000	125175	3,869,250,000	540,894,760
NUWARA ELIYA	1,295.80	1300.00	11/04/12	0.00	0.00	35,090	2,003,870	0	2,596,614,746	1,536,943
TRANS ASIA	62.10	66.00	16/04/12	66.50	60.10	106,660	200,000,000	132810	12,420,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	8.50	8.40	16/04/12	8.80	8.40	141,777	161,200,010	17077	1,370,200,085	160,000,009
MARAWILA RESORTS	7.00	7.00	16/04/12	7.00	6.80	964,501	122,500,000	141509	857,500,000	113,718,275
LIGHTHOUSE HOTEL	44.80	44.80	16/04/12	44.80	44.60	331,800	46,000,000	33580	2,060,800,000	45,471,000
FORTRESS RESORTS	16.10	16.30	16/04/12	16.50	16.10	139,200	110,886,684	121221	1,785,275,612	110,729,007
CITRUS WASKADUWA	9.60	9.60	16/04/12	9.60	9.60	114,000	155,600,010	1920	1,493,760,096	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	144.50	144.50	10/04/12	0.00	0.00	349,733	2,750,000	0	397,375,000	1,671,763
INFORMATION TECHNOLOGY										



## Daily Movements Equity on 16th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	7.80	7.80	16/04/12	7.90	7.80	18,974,090	228,933,334	333381	1,785,680,005	228,452,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	6.00	6.00	16/04/12	6.00	5.80	6,180,194	122,131,415	933142	732,788,490	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	200.30	200.40	10/04/12	0.00	0.00	163,298	7,985,505	0	1,599,496,652	7,610,550
CEYLON GUARDIAN	205.00	205.00	16/04/12	205.00	205.00	105,523	82,096,719	410000	16,829,827,395	79,445,727
CEYLON INV.	78.40	78.00	16/04/12	78.60	78.00	3,929,248	98,514,874	236001	7,723,566,122	94,875,480
CFI	197.00	197.00	04/04/12	0.00	0.00	43,711	5,000,000	0	985,000,000	4,962,957
CIT	175.00	175.00	16/04/12	175.00	175.00	39,212	5,500,000	5425	962,500,000	5,191,794
ENV.I. RESOURCES[W.0003]	6.50	6.60	16/04/12	6.90	6.50	325,137,692	347,721,600	803833		347,718,122
ENV.I. RESOURCES[W.0006]	7.00	6.90	16/04/12	7.30	6.70	323,344,647	347,721,600	874128		347,718,116
ENV.I. RESOURCES	16.70	16.60	16/04/12	17.40	16.60	279,695,518	349,367,119	3282609	5,834,430,887	349,207,839
RENUKA HOLDINGS	36.50	36.50	16/04/12	37.50	36.50	1,150,432	44,517,313	766450	1,624,881,925	21,287,038
RENUKA HOLDINGS[X.0000]	26.50	26.50	16/04/12	26.60	26.50	369,806	6,428,415	26520		6,354,686
SHAW WALLACE	204.00	204.00	11/04/12	0.00	0.00	3,301,237	5,120,546	0	1,044,591,384	4,820,507
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	65.00	65.00	16/04/12	67.60	62.60	71,619	25,833,808	64768	1,679,197,520	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	26.00	26.50	16/04/12	27.00	24.00	1,101,887	48,750,000	442855	1,267,500,000	47,413,951
CARGO BOAT	76.50	76.00	09/04/12	0.00	0.00	252,139	10,200,036	0	780,302,754	10,102,501
CITY HOUSING	14.90	15.00	16/04/12	15.00	13.70	568,048	13,379,850	141940	199,359,765	9,004,876
COLOMBO LAND (+)	38.10	38.70	16/04/12	39.50	37.90	72,130,206	199,881,008	1049191	7,615,466,405	159,305,297
COMMERCIAL DEV. (+)	99.40	99.90	11/04/12	0.00	0.00	16,970	12,000,000	0	1,192,800,000	11,850,181
EAST WEST	13.00	13.10	16/04/12	13.10	12.80	83,793,447	138,240,000	362080	1,797,120,000	137,349,916
EQUITY	33.60	34.80	05/04/12	0.00	0.00	18,510	40,321,730	0	1,354,810,128	40,205,584
EQUITY TWO PLC	22.00	22.00	16/04/12	22.00	22.00	120,200	31,000,000	2200	682,000,000	30,844,870
HUEJAY	107.80	107.80	11/04/12	0.00	0.00	800	1,800,000	0	194,040,000	94,551
KELSEY	13.60	13.60	10/04/12	0.00	0.00	15,711	17,429,274	0	237,038,126	17,164,504
ONALLY	57.90	57.90	16/04/12	57.90	57.90	48,953	17,500,770	5790	1,013,294,583	6,950,333
OVERSEAS REALTY (+)	13.30	13.30	16/04/12	13.40	13.30	714,026,281	843,484,359	49220	11,218,341,975	842,589,126
PDL (+)	45.50	45.00	16/04/12	46.00	45.00	118,987	66,000,000	91000	3,003,000,000	64,671,472
SERENDIB LAND	1,477.80	1450.00	04/04/12	0.00	0.00	4,795	360,000	0	532,008,000	238,496
SEYLAN DEVTS (+)	7.50	7.50	16/04/12	7.60	7.50	4,079,722	147,964,860	95168	1,109,736,450	106,801,288
YORK ARCADE	16.00	16.00	16/04/12	16.10	16.00	60,925	12,000,000	16020	192,000,000	8,795,510
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	160.00	160.00	05/04/12	0.00	0.00	184,180	4,857,487	0	777,197,920	4,857,480
TOUCHWOOD	16.00	16.00	16/04/12	16.20	15.80	7,207,552	71,270,400	104020	1,140,326,400	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	140.00	140.00	11/04/12	0.00	0.00	51,811	4,258,800	0	596,232,000	3,982,876
ACL	62.00	62.00	16/04/12	62.00	60.00	970,662	59,893,680	44245	3,713,408,160	58,481,836
ACL PLASTICS	100.00	100.00	09/04/12	0.00	0.00	123,000	4,212,500	0	421,250,000	1,836,205
ACME	19.00	19.00	16/04/12	19.40	19.00	11,319,374	25,613,280	26709	486,652,320	23,617,229
ALUFAB	22.40	22.40	11/04/12	0.00	0.00	8,148,911	12,058,200	0	270,103,680	4,699,093
BLUE DIAMONDS[X.0000]	2.70	2.70	16/04/12	2.80	2.70	3,630,327	153,369,800	4462518		146,749,480
BLUE DIAMONDS	6.10	6.10	16/04/12	6.20	6.10	1,553,863	103,300,891	537664	630,135,435	89,438,210
BOGALA GRAPHITE (+)	26.00	26.00	16/04/12	26.00	26.00	42,505,824	47,316,452	132600	1,230,227,752	38,152,818
CENTRAL IND.	72.10	72.10	16/04/12	72.10	63.10	680,925	9,884,214	122320	712,651,829	9,603,408
GRAIN ELEVATORS (+)	58.10	58.40	16/04/12	58.50	57.20	41,689,953	60,000,000	1079361	3,486,000,000	29,800,311
CHEVRON (+)	179.10	179.00	16/04/12	181.50	179.00	28,515,773	120,000,000	632347	21,492,000,000	58,386,020
DANKOTUWA PORCEL	15.60	15.90	16/04/12	16.00	15.30	8,858,215	72,245,742	85700	1,127,033,575	67,885,531
DIPPED PRODUCTS	97.00	97.00	10/04/12	0.00	0.00	4,298,985	59,861,512	0	5,806,566,664	56,371,250
HAYLEYS EXPORTS	26.50	26.50	16/04/12	26.60	26.50	11,651	8,000,000	72189	212,000,000	7,421,121
KELANI CABLES	64.80	64.80	16/04/12	65.00	61.50	66,268	21,800,000	130178	1,412,640,000	20,509,922
KELANI TYRES	29.70	31.00	16/04/12	31.00	27.00	9,626,196	80,400,000	798986	2,387,880,000	78,637,864
LANKA ALUMINIUM	24.80	26.40	16/04/12	26.40	23.50	6,893,530	13,702,823	108243	339,830,010	13,459,858
LANKA CEMENT (+)	11.00	11.00	16/04/12	11.50	10.90	761,870	173,510,748	104518	1,908,618,228	31,088,843
LANKA CERAMIC	70.00	70.00	11/04/12	0.00	0.00	20,000	30,000,000	0	2,100,000,000	29,715,252
LANKA FLOORTILES	61.60	61.50	11/04/12	0.00	0.00	948,143	53,050,410	0	3,267,905,256	52,513,571
LANKA WALLTILE	70.10	70.10	16/04/12	70.20	70.10	1,000,947	54,600,000	42220	3,827,460,000	52,912,673
LAXAPANA	7.60	7.70	16/04/12	7.90	7.50	122,562	39,000,000	13340	296,400,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.20	6.20	16/04/12	6.20	6.00	237,717,798	950,086,080	131950	5,890,533,696	921,068,864

## Daily Movements Equity on 16th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
PRINTCARE PLC	31.00	31.00	11/04/12	0.00	0.00	198,690	85,966,670	0	2,664,966,770	60,686,195
REGNIS (+)	109.90	110.00	16/04/12	110.00	106.00	5,178,766	9,658,168	5467674	1,061,432,663	9,441,480
RICH PIERIS EXP	20.80	20.80	11/04/12	0.00	0.00	56,483	11,163,745	0	232,205,896	11,053,605
ROYAL CERAMIC	115.80	116.50	16/04/12	116.50	112.00	2,884,786	110,789,384	139000	12,829,410,667	109,225,349
SAMSON INTERNAT.	79.80	79.00	03/04/12	0.00	0.00	104,590	3,847,974	0	307,068,325	3,423,736
SINGER IND. (+)	185.00	184.10	16/04/12	185.10	184.10	3,232,185	3,846,300	36080	711,565,500	3,738,652
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	14.00	14.00	16/04/12	14.30	14.00	67,454	27,372,000	241716	383,208,000	27,110,536
TEXTURED JERSEY	7.40	7.50	16/04/12	7.50	7.30	270,271,564	655,002,440	79940	4,847,018,056	194,989,222
TOKYO CEMENT	38.00	38.70	16/04/12	38.70	36.60	69,067,776	202,500,000	168659	7,695,000,000	62,683,523
TOKYO CEMENT[X.0000]	24.00	24.00	11/04/12	0.00	0.00	13,895,937	101,250,000	0		100,986,937
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER	9.90	9.90	16/04/12	9.90	9.90	70,600	307,526,310	9999	3,044,510,469	306,520,810
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	16.50	16.50	16/04/12	16.70	16.40	46,600	54,916,656	430700	906,124,824	54,901,056
SIERRA CABL	3.10	3.10	16/04/12	3.30	3.10	4,282,416	537,512,430	111435	1,666,288,533	219,510,410
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	269.00	269.00	16/04/12	269.00	255.00	322,846	9,124,318	127769	2,454,441,542	8,474,068
DIMO	789.90	789.90	16/04/12	790.00	770.00	79,765	8,876,437	3241609	7,011,497,586	8,187,760
LANKA ASHOK	2,009.10	2000.00	16/04/12	2100.00	1815.00	1,025,832	3,620,843	189080	7,274,635,671	1,061,615
SATHOSA MOTORS	207.10	207.10	11/04/12	0.00	0.00	8,400	6,033,622	0	1,249,563,116	5,925,641
AUTODROME	770.00	770.00	16/04/12	834.00	770.00	69,191	1,200,000	719422	924,000,000	1,112,998
UNITED MOTORS	90.60	96.80	16/04/12	96.80	90.00	19,984,580	67,267,084	1434075	6,094,397,810	60,522,154
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	869.00	869.00	16/04/12	869.90	860.00	21,888,990	102,000,000	352652	88,638,000,000	94,726,708
GOOD HOPE	1,185.00	1185.00	16/04/12	1185.00	1185.00	6,760,568	6,871,307	7110	8,142,498,795	6,530,602
INDO MALAY	1,421.00	1421.00	04/04/12	0.00	0.00	6,840,306	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,095.00	1095.00	16/04/12	1097.00	1095.00	6,805,816	6,940,080	1095020	7,599,387,600	6,726,704
SHALIMAR	1,000.00	1000.00	09/04/12	0.00	0.00	5,790,561	6,940,080	0	6,940,080,000	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	40.00	40.00	16/04/12	40.00	40.00	3,882,700	25,000,000	40000	1,000,000,000	23,208,510
BALANGODA (+)	22.70	22.70	16/04/12	22.70	22.70	351,900	23,636,363	159	536,545,440	21,994,919
BOGAWANTALAWA	9.20	9.70	16/04/12	9.70	9.10	75,634	83,750,000	66411	770,500,000	73,906,614
HAPUGASTENNE (+)	40.90	41.00	16/04/12	41.00	40.90	10,710,226	46,315,789	37569	1,894,315,770	44,246,902
HORANA	24.00	24.00	16/04/12	24.00	24.00	1,568,675	25,000,000	24000	600,000,000	22,998,496
KAHAWATTE (+)	27.90	28.90	16/04/12	28.90	27.90	3,839,936	79,889,805	149694	2,228,925,560	77,777,817
KEGALLE	102.00	102.00	16/04/12	102.00	100.10	1,140,108	25,000,000	2561540	2,550,000,000	23,374,013
KELANI VALLEY (+)	94.00	95.00	11/04/12	0.00	0.00	276,900	34,000,000	0	3,196,000,000	32,002,503
KOTAGALA	67.00	67.00	16/04/12	69.80	66.00	1,092,100	32,000,000	273839	2,144,000,000	25,389,110
MADULSIMA (+)	10.90	10.90	16/04/12	11.00	10.90	169,900	29,000,000	87475	316,100,000	26,916,983
MALWATTE (+)	3.90	3.90	16/04/12	3.90	3.90	14,451,450	224,590,160	182130	875,901,624	204,993,680
MALWATTE[X.0000] (+)	3.80	3.80	16/04/12	3.80	3.80	600	23,000,000	1900		21,000,000
MASKELIYA	15.80	15.80	16/04/12	15.80	15.80	341,400	26,976,744	15800	426,232,555	25,351,221
NAMUNUKULA	59.00	59.00	11/04/12	0.00	0.00	296,800	23,750,000	0	1,401,250,000	21,774,475
TALAWAKELLE (+)	21.10	21.00	16/04/12	21.60	21.00	74,400	23,750,000	31896	501,125,000	21,812,493
WATAWALA	9.30	9.30	16/04/12	9.50	9.10	9,516,830	236,666,670	112615	2,201,000,031	100,606,080
<b>DIRI SAVI BOARD</b>										
ELPITYA	14.10	14.10	16/04/12	14.20	14.10	1,564,875	72,866,428	39671	1,027,416,635	31,757,864
MET. RES. HOL.	20.00	20.00	16/04/12	20.00	20.00	6,890,992	17,264,802	1500	345,296,040	16,689,478
UDAPUSSELLAWA (+)	29.90	29.90	11/04/12	0.00	0.00	3,760,942	19,398,850	0	580,025,615	18,596,566
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	22.00	22.00	16/04/12	22.00	21.20	1,406,540	125,200,002	1326214	2,754,400,044	30,933,801
HYDRO POWER	7.70	7.70	16/04/12	7.70	7.70		109,088,112	770	839,978,462	108,999,112
LANKA IOC	18.20	18.00	16/04/12	19.00	18.00	412,437,326	532,529,905	722880	9,692,044,271	529,372,805
PANASIAN POWER	2.50	2.50	16/04/12	2.60	2.50	282,393,900	500,000,000	581310	1,250,000,000	498,735,400
VALLIBEL	6.70	6.70	16/04/12	6.80	6.50	166,193,722	747,109,731	231858	5,005,635,198	698,252,904
VIDULLANKA	6.00	6.00	16/04/12	6.00	5.90	1,948,968	432,877,600	6590	2,597,265,600	431,100,938
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	24.80	25.00	16/04/12	25.20	23.60	703,598	335,000,086	1092439	8,308,002,133	334,284,900

**Daily Movements Equity on 16th April 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS[X.0000]	15.60	15.80	16/04/12	15.80	15.20	2,325,333	52,000,000	455387		51,443,700
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	67.50	67.50	16/04/12	67.50	67.50	274,984	60,800,000	6750	4,104,000,000	60,132,552
KALAMAZOO	2,170.00	2170.00	28/03/12	0.00	0.00	2,806	50,000	0	108,500,000	45,569
LAKE HOUSE PRIN.	104.50	104.50	11/04/12	0.00	0.00	9,600	2,937,245	0	306,942,103	1,326,282
MERC. SHIPPING	185.10	185.20	11/04/12	0.00	0.00	1,393,832	2,844,990	0	526,607,649	1,440,464
PARAGON	1,650.00	1650.00	03/04/12	0.00	0.00	5,244	100,028	0	165,046,200	86,617
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.00	5.00	16/04/12	5.00	4.80	305,300	114,000,000	1307060	570,000,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,240.00	1240.00	16/04/12	1240.00	1240.00	11,023	2,535,458	124000	3,143,967,920	2,499,215
GESTETNER	297.40	297.40	30/03/12	0.00	0.00	1,174,499	2,278,125	0	677,514,375	1,696,375
HUNTERS	347.00	347.00	16/04/12	348.00	321.00	848,383	5,145,000	35927	1,785,315,000	1,458,584
COL PHARMACY	678.30	685.00	16/04/12	685.00	678.00	42,391	1,272,857	75970	863,378,903	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.00	7.00	16/04/12	7.10	7.00	7,403,838,542	8,143,778,405	1391996	57,006,448,835	7,974,449,340
SLT (+)	45.50	45.90	16/04/12	45.90	45.00	808,884,026	1,804,860,000	50040	82,121,130,000	1,799,075,165
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	160.00	160.00	11/04/12	0.00	0.00	6,653,332	70,875,000	0	11,340,000,000	61,625,747
C.W.MACKIE	73.00	73.00	16/04/12	73.00	70.00	76,900	35,988,556	168434	2,627,164,588	23,664,231
CFT	5.80	5.80	16/04/12	5.80	5.80	496,900	140,196,000	63800	813,136,800	129,493,600
EASTERN MERCHANT	11.10	11.10	11/04/12	0.00	0.00	13,430,420	117,446,000	0	1,303,650,600	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	0.00	0.00	4,508	83,356	0	33,867,543	74,955
RADIANT GEMS	67.80	67.80	16/04/12	67.80	67.80	449,149	2,400,000	610	162,720,000	1,343,422
SINGER SRI LANKA (+)	104.90	104.90	16/04/12	108.50	104.90	108,141,502	125,209,610	96640	13,134,488,089	122,365,103
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.50	2.50	16/04/12	2.60	2.50	6,643,120	180,000,000	65213	450,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	150,000	209.50	31,425,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,018.57	11,914.10	15,813.57	15,676.11	28,002,979	2,459,228	761
BEVERAGE FOOD AND TOBACCO	12,387.34	12,526.09	17,296.40	17,490.14	9,176,003	210,170	189
CHEMICALS AND PHARMACEUTICALS	8,694.58	8,730.10	11,784.05	11,832.19	106,745	35,823	13
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,126.33	3,068.76	4,434.96	4,353.30	515,656	25,856	45
DIVERSIFIED HOLDINGS	1,832.40	1,825.96	2,022.82	2,015.71	121,817,199	1,342,181	315
FOOTWEAR AND TEXTILES	833.58	840.00	1,073.65	1,081.92	203,611	6,291	19
HEALTH CARE	444.48	447.64	498.83	502.37	571,416	81,394	44
HOTELS AND TRAVELS	3,498.93	3,532.16	3,892.07	3,929.04	1,846,971	92,799	144
INVESTMENT TRUSTS	20,720.49	20,760.67	21,920.94	21,963.44	6,469,734	468,765	276
INFORMATION TECHNOLOGY	140.85	140.85	151.19	151.19	1,266,523	198,534	61
LAND AND PROPERTY	498.17	491.77	628.26	620.19	2,359,484	108,490	117
MANUFACTURING	2,672.49	2,680.34	3,730.12	3,741.07	15,210,289	1,993,281	447
MOTORS	17,693.01	17,331.28	21,965.23	21,516.16	5,711,955	21,378	41
OIL PALMS	115,775.74	113,691.11	134,150.64	131,735.16	1,454,782	1,412	11
PLANTATIONS	736.01	741.52	953.96	961.10	3,626,198	117,732	97
POWER AND ENERGY	107.00	106.63	115.88	115.48	4,417,448	442,684	167
SERVICES	21,179.70	21,713.81	31,227.82	32,015.33	1,313,810	261,600	12
STORES AND SUPPLIES	26,347.47	26,862.95	28,127.15	28,677.45	235,897	323	8
TELECOMMUNICATIONS	155.58	155.58	187.38	187.38	1,442,036	199,868	28
TRADING	18,522.26	18,603.70	20,599.15	20,689.72	394,697	40,222	30
					<b>206,143,432</b>	<b>8,108,031</b>	<b>2,825</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,348,466,133	1,706,594,666,632
Domestic	39,562,034,827	1,254,650,222,726
Foreign	15,786,431,306	451,944,443,907

## DEBT MARKET

Corporate Debt	Today	Prv.Day 10-APR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	171,068	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	1,600	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 16th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	10-04-2012	100.59	106.92	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	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
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-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-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
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-17/12/13B13.75		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-17/12/16A14		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-17/12/13E15.19		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-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-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-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/04/12	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-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/04/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/04/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/04/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	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-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/04/12	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-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY										
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-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/05/12	2,781,100	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 16th April 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 16th April 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,  
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787  
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711  
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844,  
Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780,  
Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,  
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.  
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,  
Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029,  
Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: [www.dpgsonline.com](http://www.dpgsonline.com)  
E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,  
Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,  
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773.  
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.  
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.  
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,  
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk), Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101  
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929  
Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)



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

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
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- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498.
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- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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#### **BRANCHES**

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

##### **KANDY BRANCH**

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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd