

Monday May 21, 2012

PRICE INDICES	Today	Prv.Day
CSE All Share Index	5,207.72	5,222.09
Milanka Price Index	4,670.50	4,693.59

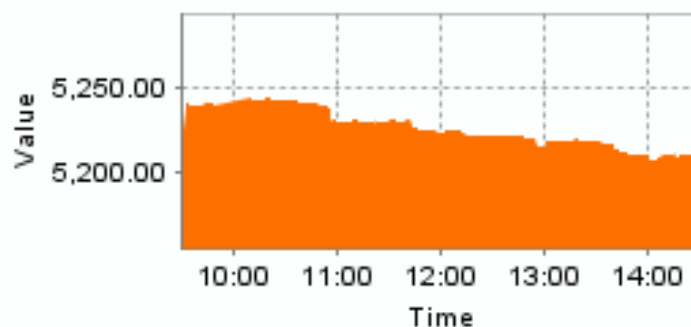
Intra day trading of ASPI

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	6,376.05	6,393.44
TRI on Milanka Shares (MTRI)	5,755.95	5,784.41

TOTAL TURNOVER (Rs.)	
Equity	191,997,083
Closed End Funds	12,180
Corporate Debt	0
Government Debt	0

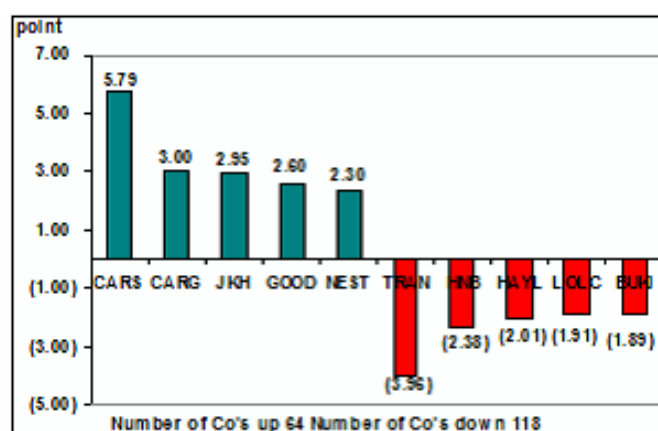
#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,944,094,056,443	2,016,910,380,321	(12.19)



	EQUITY	FUNDS
Value of Turnover(Rs.)	191,997,083	12,180
Domestic Purchases	123,606,407	12,180
Domestic Sales	171,271,125	12,180
Foreign Purchases	68,390,676	0
Foreign Sales	20,725,958	0
Volume of Turnover (No.)	9,473,914	200
Domestic	8,807,784	200
Foreign	666,130	0
Trades (No.)	3,185	1
Domestic	3,035	1
Foreign	150	0
PER	13.41	0.00
PBV	1.73	0.00
DY	1.94	0.00
Listed Companies/Funds (No.)	280	1
Traded Companies/Funds (No.)	226	1

Contribution of top 10 securities to the change of ASPI



#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SINHAPUTHRA FIN	68.00	89.90	21.90	32.21	94.90	89.90	2	184.80	2
CDB [X]	40.20	52.00	11.80	29.35	52.00	52.00	1	52.00	1
HUEJAY	61.00	75.70	14.70	24.10	88.00	75.00	181	14,627.40	8
PALM GARDEN HOTL	153.00	184.00	31.00	20.26	184.00	184.00	1	184.00	1
SAMSON INTERNAT.	78.50	93.70	15.20	19.36	93.70	93.70	1	93.70	1
NANDA FINANCE	6.30	7.20	0.90	14.29	7.30	7.20	660	4,756.00	5
SATHOSA MOTORS	182.00	205.00	23.00	12.64	205.00	205.00	1	205.00	1
SIGIRIYA VILLAGE	62.00	69.00	7.00	11.29	69.00	69.00	1	69.00	1
GOOD HOPE	1258.70	1400.00	141.30	11.23	1400.00	1400.00	1	1,400.00	1
CAL FINANCE	27.30	29.80	2.50	9.16	30.80	29.70	1,802	53,631.60	10

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	92,666	37,829.70	19
HARISCHANDRA	2600.00	2100.10	(499.90)	(19.23)	2100.10	2100.10	1	2,100.10	1
TRANS ASIA	63.50	56.10	(7.40)	(11.65)	64.00	56.10	2	120.10	2
INDUSTRIAL ASPH.	350.00	311.40	(38.60)	(11.03)	350.00	302.50	401	124,850.00	6
TAPROBANE	7.00	6.30	(0.70)	(10.00)	6.90	6.30	16,371	105,011.50	23
ARPICO	90.00	82.20	(7.80)	(8.67)	82.20	82.20	100	8,220.00	2
MORISONS [X]	114.00	105.00	(9.00)	(7.89)	105.00	105.00	47	4,935.00	2
E B CREAMY	1225.00	1131.30	(93.70)	(7.65)	1225.00	1100.00	4	4,525.00	2
ENTRUST SEC	16.50	15.30	(1.20)	(7.27)	16.10	15.30	3,644	55,833.20	8
INFRASTRUCTURE	174.00	162.00	(12.00)	(6.90)	162.00	162.00	14	2,268.00	3

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,208	5,222	6,074	6,075	5,010	(14.27)
MPI	4,671	4,694	5,229	5,240	4,354	(10.68)

**RIGHTS ISSUES**

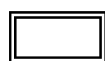
COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Renuka Agri Foods PLC</b>	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							
<b>Vidullanka PLC</b>	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.							

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Ceylon Tobacco Company PLC	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
<b>Access Engineering Limited</b>	0.25	Interim		29-05-2012	08-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012

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



Announcements for the day

XC /XR/XD Falling Due on the next day

**BOLD** Amended

\* Liable For 10% Dividend Tax.

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

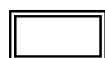
\*\*\* Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemanex PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Merchant Bank of Sri Lanka PLC	1.25	Final			

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



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

**BOLD** Amended

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011.</li> <li>Non Payment of Listing Fees for the year 2012.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 , 2011 &amp; 2012.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 , 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.</li> </ul>

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

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

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

Company	Date	Venue	Time
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.

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

Company	Date	Venue	Time
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	After AGM
Galadari Hotel (Lanka) PLC	29-05-2012	Ball Room of the Galadari Hotel, No.64, Lotus Road, Colombo 01.	4.00 p.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date								
<b><u>Notification on the Listing of Shares</u></b> <b><u>Hayleys MGT Knitting Mills PLC (“the Company”)- RIGHTS ISSUE</u></b> No. of Shares : <table border="1" data-bbox="349 751 912 814"> <tr> <th>Provisionally Allotted</th><th>Allotted/ Listed</th></tr> <tr> <td>101,562,212</td><td>101,562,212</td></tr> </table> Amount: <table border="1" data-bbox="349 844 912 907"> <tr> <th>Estimated to be raised (Rs.)</th><th>Raised (Rs.)</th></tr> <tr> <td>914,059,908</td><td>914,059,908</td></tr> </table> Proportion :2:1 Consideration (Rs.) :9.00 Date listed : 21-05-2012	Provisionally Allotted	Allotted/ Listed	101,562,212	101,562,212	Estimated to be raised (Rs.)	Raised (Rs.)	914,059,908	914,059,908	21-05-2012
Provisionally Allotted	Allotted/ Listed								
101,562,212	101,562,212								
Estimated to be raised (Rs.)	Raised (Rs.)								
914,059,908	914,059,908								

**CORPORATE DISCLOSURES**

Company	Subject	Date
Vidullanka PLC	<b><u>Rights Issue of Shares 2012</u></b>	18-05-2012
People's Merchant PLC	<b><u>Change of Company Name</u></b> The Company informs of a name change from “People's Merchant PLC” to “People's Merchant Finance PLC”. A certificate of Incorporation was issued by the Registrar General of Companies on the 15-05-2012.	17-05-2012
Commercial Credit PLC	<b><u>Purchase of Shares by M/S B G Investments (Private) Limited</u></b>	17-05-2012
The Kandy Hotels Company PLC	<b><u>Disclosure of dealings by related Company of a Listed Company</u></b>	18-03-2012
Taprobane Investments (Pvt) Ltd.	<b><u>Correction of major shareholder information – Introductory Document of Taprobane Holdings Ltd.</u></b>	21-05-2012

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

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

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

Company
Hunas Falls Hotels PLC
Amaya Leisure PLC

**ANNUAL ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2012 (UNAUDITED)**

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

Company
Chemane PLC

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
United Motors Lanka PLC	Mr. Chanaka Yatawara	16-05-2012	100	78.90
PC House PLC	Mr. S. H. M. Rishan	18-05-2012	10,000	7.10
Lanka Ceramic PLC	Ms. C. K. Muttukumar	11-05-2012	2,199	67.00
		14-05-2012	300	67.00

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Nirmal Fernando	Board Director	Watawala Plantations PLC	17-05-2012
Mr. Aruna Mapalagama	Joint Managing Director	Chemanex PLC	18-05-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	70.00		1	C.W.MACKIE	200	66.20	2.80	1
A.SPEN.HOT.HOLD.	800	72.40		1	CARSONS	100	480.00		1
A.SPEN.HOT.HOLD.	1,014	72.50		3	CARSONS	19,971	468.50	11.00	8
A.SPEN.HOT.HOLD.	3,011	72.90		2	CDB	200	33.70	0.50	1
A.SPEN.HOT.HOLD.	2,675	73.00		3	CENTRAL FINANCE	8,000	144.90		1
A.SPEN.HOT.HOLD.	200	69.00		2	CENTRAL FINANCE	508	142.20		3
AGALAWATTE	102	40.20 XD		3	CENTRAL FINANCE	300	142.10		2
AGALAWATTE	100	37.10 XD		1	CENTRAL FINANCE	200	142.00		1
AHOT PROPERTIES	1,599	78.00		3	CENTRAL FINANCE	300	140.20		2
AITKEN SPENCE	210	114.20		2	CENTRAL FINANCE	2,583	140.10		6
AITKEN SPENCE	200	113.80		1	CENTRAL FINANCE	100	142.00	1.90	1
ALUFAB	500	17.30	0.30	1	CENTRAL IND.	7,500	58.20		2
AMAYA LEISURE	170	75.50		3	CEYLINCO INS.[X.0000]	200	301.50		2
AMAYA LEISURE	100	75.60		1	CEYLON BEVERAGE	510	365.00		4
AMAYA LEISURE	397	75.50		1	CEYLON GUARDIAN	400	170.00	0.80	2
AMAYA LEISURE	100	75.40		1	CEYLON INV.	3,110	72.00		4
AMAYA LEISURE	200	75.20		1	CEYLON INV.	200	70.20		1
AMAYA LEISURE	502	75.10	0.10	2	CEYLON INV.	1,199	70.00		3
ARPICO	100	82.20	7.80	2	CEYLON INV.	100	70.10	0.90	1
ASIA CAPITAL	3,400	34.00	1.50	7	CEYLON LEATHER	100	80.00		1
ASIRI	1,000	8.00		1	CEYLON LEATHER	160	76.00		3
ASIRI	20,000	8.10		8	CEYLON LEATHER	1,000	75.20		1
ASIRI SURG	500	8.00		1	CEYLON LEATHER	12,840	75.00	5.00	2
ASIRI SURG	10,200	7.60		7	CEYLON	8,200	8.50		3
BAIRAHA FARMS	1,984	117.00		7	LEATHER[W.0013]				
BAIRAHA FARMS	583	115.00	0.10	3	CEYLON	385	9.30	0.70	2
BALANGODA	500	23.90		2	LEATHER[W.0013]				
BALANGODA	200	23.00	0.90	1	CEYLON	2,000	8.80		1
BLUE DIAMONDS	2,200	4.90		1	LEATHER[W.0014]				
BLUE DIAMONDS	300	5.00		1	CEYLON	1,000	8.30		3
BLUE DIAMONDS	100,500	4.80		9	LEATHER[W.0014]				
BLUE DIAMONDS	117,010	4.90		14	CEYLON	1,000	8.20		1
BLUE DIAMONDS	37,365	4.90		7	LEATHER[W.0014]				
BLUE DIAMONDS	166,990	4.80		12	CEYLON	1,000	8.60		1
BLUE DIAMONDS[X.0000]	125,028	2.20		15	LEATHER[W.0014]				
BLUE DIAMONDS[X.0000]	50,000	2.10		2	CEYLON TOBACCO	7,955	700.00 XD	2.70	8
BLUE DIAMONDS[X.0000]	1,000	2.20		1	CFT	840	5.20		3
BLUE DIAMONDS[X.0000]	500	2.10		1	CFT	1,000	5.10		1
BLUE DIAMONDS[X.0000]	2,000	2.20		2	CFT	12,506	5.00		6
BLUE DIAMONDS[X.0000]	9,000	2.10		1	CFT	2,000	4.90		1
BLUE DIAMONDS[X.0000]	2,025	2.20		3	CHEMANEX	500	75.00		2
BLUE DIAMONDS[X.0000]	3,600	2.10		1	CHEMANEX	524	82.90	4.80	3
BLUE DIAMONDS[X.0000]	552,000	2.20		31	CHEVRON	600	165.20		1
BLUE DIAMONDS[X.0000]	100,000	2.10		7	CHEVRON	500	165.10		1
BLUE DIAMONDS[X.0000]	5,080	2.20		3	CHEVRON	1,900	165.00		4
BLUE DIAMONDS[X.0000]	1,400	2.20		1	CHEVRON	900	165.10		1
BLUE DIAMONDS[X.0000]	263,000	2.10	0.10	8	CHEVRON	4,311	165.00		3
BOGALA GRAPHITE	700	19.00		3	CHEVRON	100	165.50	0.50	2
BROWNS BEACH	200	14.00		1	CIC	200	95.10		2
BROWNS BEACH	2,500	13.90		2	CIFL	4,700	4.30		3
BROWNS BEACH	7,566	14.00		6	CIFL	8,000	4.50		5
BROWNS BEACH	100	13.90		1	CIFL	12,201	4.60		4
BROWNS BEACH	1,600	13.80	0.20	2	CIFL	1,195	4.40		4
BUKIT DARAH	100	854.90		1	CIFL	11,405	4.30	0.20	5
BUKIT DARAH	600	840.00		3	CITRUS LEISURE	5,000	24.80		2
BUKIT DARAH	491	825.00	15.10	1	CITRUS LEISURE	100	25.40		1
C T HOLDINGS	8,750	150.00	0.10	3	CITRUS LEISURE	807	24.80		3
C T LAND	500	25.30		2					

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
CITRUS LEISURE	12,293	24.80			3 DFCC BANK	100	117.70		0.60 1	
CITRUS LEISURE[W.0018]	1,100	0.40			2 DIALOG	2,850	5.50			4
CITRUS LEISURE[W.0018]	300	0.40			1 DIALOG	15,000	5.40			1
CITRUS LEISURE[W.0018]	6,602	0.50			5 DIALOG	11,000	5.50			2
CITRUS LEISURE[W.0018]	200	0.40			1 DIALOG	500	5.40			1
CITRUS LEISURE[W.0018]	1,001	0.50			2 DIALOG	9,500	5.50			2
CITRUS LEISURE[W.0018]	83,433	0.40		0.10	7 DIALOG	2,859	5.40			3
CITRUS LEISURE[W.0019]	1,000	5.10			1 DIALOG	400	5.50			2
CITRUS LEISURE[W.0019]	100	5.00	0.20		1 DIALOG	1,100	5.40			1
CITY HOUSING	10,000	10.90		0.10	2 DIALOG	100	5.50			1
COCO LANKA	410	48.40			3 DIALOG	10,000	5.40			1
COCO LANKA	1,000	46.50			2 DIALOG	800	5.50	0.10		2
COCO LANKA	100	47.00		0.20	1 DIMO	300	619.00			1
COCO LANKA[X.0000]	1,000	33.20		0.10	1 DIMO	1,000	610.00			1
COLD STORES	644	96.50			3 DIMO	200	615.00			2
COLD STORES	100	97.00			1 DISTILLERIES	100	140.00			1
COLD STORES	18,800	96.50			2 DISTILLERIES	100	141.00			1
COLD STORES	150	96.60			1 DISTILLERIES	67,500	140.00			10
COLD STORES	723	96.50			5 DISTILLERIES	200	139.80			1
COLD STORES	121	96.00			1 DISTILLERIES	1,000	139.90			8
COLD STORES	100	96.50			1 DISTILLERIES	1,000	137.10		0.90	1
COLD STORES	1,000	96.00		2.00	1 DOCKYARD	900	200.50			1
COLOMBO LAND	280	35.80			1 DOLPHIN HOTELS	2,200	27.80		0.70	2
COLOMBO LAND	1,000	36.30			1 DUNAMIS CAPITAL	6,550	8.20	0.30		8
COLOMBO LAND	1,000	36.20			1 EAST WEST	1,700	11.50			1
COLOMBO LAND	1,000	36.30			1 EAST WEST	500	11.90			2
COLOMBO LAND	500	36.20			2 EAST WEST	20,000	11.50			4
COLOMBO LAND	300	36.10			2 EAST WEST	1,600	11.70			1
COLOMBO LAND	2,025	36.10			5 EAST WEST	1,400	11.50			2
COLOMBO LAND	6,750	36.00			3 EASTERN MERCHANT	5,500	9.50			8
COLOMBO LAND	5,500	36.10			4 EASTERN MERCHANT	653	9.10		0.40	2
COLOMBO LAND	200	36.10		1.00	1 EDEN HOTEL LANKA	1,471	31.50			4
COLONIAL MTR	250	200.00			2 EDEN HOTEL LANKA	230	31.10			1
COMMERCIAL BANK	29,869	105.00			6 EDEN HOTEL LANKA	270	31.00			1
COMMERCIAL BANK	100	104.90			1 EDEN HOTEL LANKA	299	31.00			1
COMMERCIAL BANK	2,100	105.00			1 ENVI. RESOURCES	400	15.30			2
COMMERCIAL BANK	100	105.10			1 ENVI. RESOURCES	5,600	15.10			5
COMMERCIAL BANK	1,200	105.20			8 ENVI. RESOURCES	8,153	15.00			10
COMMERCIAL BANK	22,216	105.00			19 ENVI. RESOURCES	2,000	14.90			1
COMMERCIAL BANK	195	105.20			1 ENVI. RESOURCES	1,500	15.00			2
COMMERCIAL BANK	33,550	105.00			18 ENVI. RESOURCES	1,000	14.80			2
COMMERCIAL BANK	1,000	105.20			1 ENVI. RESOURCES	1,000	14.90			1
COMMERCIAL BANK	35,255	105.00			13 ENVI. RESOURCES	4,500	14.80			3
COMMERCIAL BANK	8,600	105.10			3 ENVI. RESOURCES	200	14.90			1
COMMERCIAL BANK	6,052	105.00			6 ENVI. RESOURCES	2,713	15.00			6
COMMERCIAL BANK	200	105.10	0.10		1 ENVI. RESOURCES	31,125	14.80			16
COMMERCIAL BANK[X.0000]	502	82.00			1 ENVI. RESOURCES	4,510	14.70			6
COMMERCIAL BANK[X.0000]	22,152	79.00		0.20	11 ENVI. RESOURCES	10,700	14.60			9
DANKOTUWA PORCEL	100	12.30			1 ENVI. RESOURCES	15,000	14.80			5
DANKOTUWA PORCEL	2,500	11.80			2 ENVI. RESOURCES	2,000	14.60		0.50	2
DANKOTUWA PORCEL	1,600	11.90			2 ENVI. RESOURCES[W.0003]	1,000	5.50			1
DANKOTUWA PORCEL	400	11.80		0.20	3 ENVI. RESOURCES[W.0003]	1,000	5.60			1
DFCC BANK	100	117.70			1 ENVI. RESOURCES[W.0003]					
DFCC BANK	924	118.00			3 ENVI. RESOURCES[W.0003]	14,000	5.50			7
DFCC BANK	600	118.90			2 ENVI. RESOURCES[W.0003]					
DFCC BANK	5,776	118.00			5 ENVI. RESOURCES[W.0003]	5,000	5.30			2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	5,000	5.40		1	HAYCARB	300	161.00		1
RESOURCES[W.0003]					HAYCARB	2,481	155.00	6.20	5
ENV I.	10,000	5.30		1	HAYLEYS - MGT	203	8.50		1
RESOURCES[W.0003]					HAYLEYS - MGT	800	8.50		1
ENV I.	10,600	5.20		9	HDFC	100	55.00		1
RESOURCES[W.0003]					HDFC	100	55.00		1
ENV I.	1,500	5.10		2	HDFC	4,000	54.90		2
RESOURCES[W.0003]					HDFC	2,980	55.00	0.40	3
ENV I.	1,000	5.20		1	HEMAS HOLDINGS	2,000	23.90		2
RESOURCES[W.0003]					HEMAS HOLDINGS	200	23.80		2
ENV I.	8,000	5.10		3	HEMAS HOLDINGS	300	23.50		1
RESOURCES[W.0003]					HEMAS HOLDINGS	1,000	23.60		4
ENV I.	1,100	5.30	0.10	2	HEMAS HOLDINGS	1,700	23.50	0.50	2
RESOURCES[W.0003]					HEMAS HOLDINGS	1,700	23.50		2
ENV I.	2,000	5.60		1	HEMAS POWER	5,300	21.20		5
RESOURCES[W.0006]					HEMAS POWER	200	21.10		1
ENV I.	2,000	5.50		3	HEMAS POWER	2,500	21.20		1
RESOURCES[W.0006]					HEMAS POWER	800	21.10		1
ENV I.	50,350	5.40		18	HEMAS POWER	2,479	21.20		2
RESOURCES[W.0006]					HEMAS POWER	1,500	21.30		4
ENV I.	32,373	5.30		17	HEMAS POWER	3,200	21.20		2
RESOURCES[W.0006]					HEMAS POWER	8,800	21.30		1
ENV I.	5,000	5.40		1	HEMAS POWER	278	21.40		3
RESOURCES[W.0006]					HEMAS POWER	13,300	21.50		8
ENV I.	1,650	5.30		2	HEMAS POWER	100	21.60		1
RESOURCES[W.0006]					HEMAS POWER	5,000	21.70		4
ENV I.	1,000	5.40	0.10	1	HEMAS POWER	53,750	21.50		17
RESOURCES[W.0006]					HEMAS POWER	4,400	21.40		4
EXPOLANKA	16,300	6.10	0.10	8	HEMAS POWER	10,700	21.50		2
FIRST CAPITAL	250	10.30	0.10	2	HEMAS POWER	1,700	21.30		1
FORT LAND	300	28.70		1	HEMAS POWER	100	21.40	0.40	1
FORT LAND	500	29.00		1	HNB	100	154.90		1
FORT LAND	2,500	28.90		4	HNB	113	152.10		2
FORT LAND	300	29.80		2	HNB	1,987	152.10	2.80	1
FORT LAND	500	29.90		1	HNB	1,500	94.50		1
FORT LAND	7,700	30.00		4	HNB[X.0000]	600	94.00		2
FORT LAND	2,000	29.90		2	HNB[X.0000]	100	94.10		1
FORT LAND	3,756	30.00	0.80	1	HNB[X.0000]	700	94.50		2
GALADARI	2,395	14.00		8	HNB[X.0000]	200	94.10		1
GALADARI	500	13.70		2	HNB[X.0000]	400	94.40		2
GALADARI	100	13.90		1	HNB[X.0000]	2,154	94.20	0.80	3
GALADARI	201	13.90		3	HORANA	300	21.30		1
GALADARI	3,120	13.60		4	HORANA	200	21.30	0.80	1
GALADARI	3,615	13.50	0.20	5	HOTEL SERVICES	600	15.00		3
GRAIN ELEVATORS	502	43.70		3	HOTEL SERVICES	3,399	15.00		3
GRAIN ELEVATORS	200	43.50		1	HOTEL SIGIRIYA	300	75.00		2
GRAIN ELEVATORS	100	43.10		1	HOTEL SIGIRIYA	499	75.30		1
GRAIN ELEVATORS	401	43.00		3	HOTEL SIGIRIYA	4,999	75.00		7
GRAIN ELEVATORS	2,000	43.50		1	HOTEL SIGIRIYA	200	75.50		1
GRAIN ELEVATORS	1,000	43.90		1	HOTEL SIGIRIYA	200	75.80		1
GRAIN ELEVATORS	13,600	44.00		13	HOTEL SIGIRIYA	300	76.00		1
GRAIN ELEVATORS	900	44.10		3	HOTEL SIGIRIYA	200	76.40		1
GRAIN ELEVATORS	200	44.20		2	HOTEL SIGIRIYA	100	76.90		1
GRAIN ELEVATORS	800	44.30		2	HOTEL SIGIRIYA	100	77.00	2.70	1
GRAIN ELEVATORS	1,140	44.10		3	HUEJAY	100	75.00		1
GRAIN ELEVATORS	200	44.40		2	HUNTERS	500	299.00		1
GRAIN ELEVATORS	2,700	44.00		2	HUNTERS	380	299.50		5
GRAIN ELEVATORS	200	43.10		1	HUNTERS	200	290.50		1
GRAIN ELEVATORS	2,700	44.00	0.30	3	HYDRO POWER	700	6.70		1
HAPUGASTENNE	147	38.90		2	HYDRO POWER	20,100	6.50		2
HAYCARB	806	162.00		3					



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	7,199	6.30		0.20	3 LANKEM CEYLON	1,110	166.00		6
INDUSTRIAL ASPH.	100	305.00			1 LANKEM CEYLON	100	165.00		1
INDUSTRIAL ASPH.	195	302.50			2 LANKEM CEYLON	100	164.00	3.10	1
INDUSTRIAL ASPH.	100	335.00		15.00	1 LANKEM DEV.	2,400	7.60		3
JKH	389	201.00			3 LANKEM DEV.	4,200	7.30	0.20	5
JKH	4,600	200.50			2 LAXAPANA	100	6.70		1
JKH	34,903	200.80		10	10 LAXAPANA	4,161	6.30		4
JKH	1,033	200.30			1 LAXAPANA	2,000	6.20		1
JKH	100	200.40			1 LAXAPANA	9,439	6.10		5
JKH	701	200.30			2 LAXAPANA	10,100	6.40		3
JKH	10,000	201.00			1 LAXAPANA	199	6.30		1
JKH	10,000	200.80			1 LAXAPANA	500	6.40		1
JKH	14,795	201.00			8 LION BREWERY	1,495	199.50		3
JKH	108	201.10			2 LION BREWERY	301	218.00		2
JKH	105,921	202.00			7 LION BREWERY	102	218.00	1.50	3
JKH	4,000	202.10			1 LMF	254	90.40		1
JKH	2,000	202.00			1 LMF	105	90.00		3
JKH	11,000	202.10			3 LOLC	100	37.10		1
JKH	7,300	202.00			3 LOLC	900	37.00		1
JKH	10,000	202.10			2 LOLC	1,350	38.00		1
JKH	5,000	202.20			1 LOLC	525	37.20		2
JKH	5,000	202.10			3 LOLC	12,825	37.10		3
JKH	6,000	202.00			5 LOLC	10,668	37.00		8
JKH	1,920	202.00			4 LOLC	100	36.30		1
JKH	200	202.20	1.40		1 LOLC	100	36.20		1
JOHN KEELLS	100	60.50			1 LOLC	1,025	36.10		3
JOHN KEELLS	100	61.00	1.00		1 LOLC	3,275	36.00		1
KAHAWATTE	100	25.20			1 LOLC	4,000	37.00	1.00	4
KAHAWATTE	100	26.00			1 MAHAWELI REACH	539	19.90		2
KAHAWATTE	200	26.50			2 MAHAWELI REACH	1,499	20.00		1
KAHAWATTE	15,100	26.00			6 MAHAWELI REACH	3,000	20.10		1
KAHAWATTE	140	27.60	1.10		2 MAHAWELI REACH	1,300	19.90		2
KANDY HOTELS	801	5.50			2 MAHAWELI REACH	100	20.10		1
KANDY HOTELS	1,000	5.30			1 MAHAWELI REACH	1,160	19.90		4
KEELLS HOTELS	335	12.70			3 MALWATTE	300	3.80		2
KEELLS HOTELS	24,084	12.60		15	15 MALWATTE	4,700	3.80		1
KELSEY	9,100	11.70			3 MALWATTE	2,998	3.90		1
KELSEY	2,200	10.90			1 MALWATTE	7,302	4.00	0.10	8
KELSEY	100	10.80			1 MALWATTE[X.0000]	200	3.30		2
KELSEY	1,400	11.70	0.30		1 MALWATTE[X.0000]	8,400	3.60		1
LANKA ALUMINIUM	5,000	20.00			1 MALWATTE[X.0000]	45,991	3.70	0.10	3
LANKA ALUMINIUM	150	21.50			2 MERC. SHIPPING	200	150.00	2.30	2
LANKA ALUMINIUM	100	19.60		1.40	1 MERCHANT BANK	500	24.00		3
LANKA CEMENT	2,000	9.40			1 MERCHANT BANK	2,800	23.40		1
LANKA CEMENT	100	9.30			1 MERCHANT BANK	2,500	23.20		1
LANKA CEMENT	300	9.50			2 MERCHANT BANK	1,499	23.10		2
LANKA CEMENT	500	9.40			1 MERCHANT BANK	6,950	23.00		5
LANKA CEMENT	7,400	9.30	0.20		3 MERCHANT BANK	756	22.60		2
LANKA FLOORTILES	1,000	66.50			1 MERCHANT BANK	300	22.20		1
LANKA FLOORTILES	600	66.90			1 MERCHANT BANK	500	22.10		1
LANKA HOSPITALS	1,400	29.00			2 MERCHANT BANK	100	22.00		1
LANKA HOSPITALS	3,000	28.50			5 MERCHANT BANK	5,000	23.00		2
LANKA HOSPITALS	100	28.10			1 MERCHANT BANK	2,000	22.50	0.50	1
LANKA HOSPITALS	1,500	28.70			2 MTD WALKERS	100	20.00		1
LANKA HOSPITALS	4,000	28.00		1.00	4 MTD WALKERS	200	19.00		2
LANKA WALLTILE	336	61.00			3 MTD WALKERS	800	18.80		2
LANKA WALLTILE	136	63.50	2.50		2 MTD WALKERS	7,500	18.70		6
LANKEM CEYLON	101	170.00			2 MTD WALKERS	2,200	18.60	0.80	2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULLERS	106,001	1.60		11	PDL	100	43.10		1
MULLERS	9,179	1.60		3	PEGASUS HOTELS	8,200	34.00		6
MULLERS	950	1.60		3	PEOPLE'S MERCH	100	13.00		1
MULLERS	60,000	1.50		4	PEOPLE'S MERCH	100	12.90		1
MULLERS	148,271	1.60		12	PEOPLE'S MERCH	1,300	12.80		2
NAMAL ACUITY VF[U.0000]	200	60.90	3.20	1	PEOPLE'S MERCH	6,200	13.10		2
NAT. DEV. BANK	750	118.10		1	PEOPLE'S MERCH	2,000	13.20		1
NAT. DEV. BANK	100	118.20		1	PEOPLE'S MERCH	3,000	13.10	0.50	1
NAT. DEV. BANK	250	118.10		1	PEOPLES LEASING	1,500	11.10		1
NAT. DEV. BANK	400	117.60		1	PEOPLES LEASING	7,400	11.00		3
NAT. DEV. BANK	400	117.60		2	PEOPLES LEASING	2,000	11.10		3
NAT. DEV. BANK	500	117.50		2	PEOPLES LEASING	170,239	11.00		16
NATION LANKA	10,000	9.10		4	PEOPLES LEASING	65,410	10.90	0.10	19
NATION LANKA	93,200	9.00		20	PIRAMAL GLASS	300	5.80		1
NATION LANKA	4,000	8.90		1	PIRAMAL GLASS	3,000	5.70		2
NATION LANKA	2,100	9.00		4	PIRAMAL GLASS	190	5.80		1
NATION LANKA	20,000	8.90		4	PIRAMAL GLASS	10,800	5.70		3
NATION LANKA	185,800	9.00		12	PIRAMAL GLASS	4,100	5.60		5
NATION LANKA	500	8.80		1	PIRAMAL GLASS	3,000	5.70		1
NATION LANKA	52,500	8.90		9	RADIANT GEMS	700	56.00	0.10	3
NATION LANKA	6,100	9.00		1	REGNIS	2,800	112.00		6
NATION LANKA[W.0021]	26,000	2.50		3	REGNIS	1,100	111.00	1.40	5
NATION LANKA[W.0021]	18,000	2.40		2	RENUKA HOLDINGS	387	34.80		2
NATION LANKA[W.0021]	10,200	2.30		2	RICH PIERIS EXP	5,000	20.00	0.20	1
NATION LANKA[W.0021]	10,000	2.20		3	RICHARD PIERIS	13,500	7.00		5
NATION LANKA[W.0021]	38,540	2.30		6	RICHARD PIERIS	21,700	6.90		5
NATIONS TRUST	1,000	49.50		1	RICHARD PIERIS	170,150	6.80		8
NATIONS TRUST	1,602	48.80		10	RICHARD PIERIS	400	6.90		3
NATIONS TRUST	2,900	48.70		3	RICHARD PIERIS	1,000	6.80		1
NATIONS TRUST	370	48.70		1	RICHARD PIERIS	30,000	6.90		4
NAWALOKA	600	3.00		1	RICHARD PIERIS	56,100	6.80		1
NAWALOKA	3,481	2.90		9	RICHARD PIERIS	20,000	6.90		4
NAWALOKA	2,100	2.80		2	RICHARD PIERIS	20,650	6.80		9
NAWALOKA	2,100	2.90		2	RICHARD PIERIS	2,000	6.90		1
NESTLE	1,450	1,170.00		7	RICHARD PIERIS	500	6.80		1
NESTLE	620	1,180.00		8	RICHARD PIERIS	1,000	6.90		1
NUWARA ELIYA	898	1,080.00		3	ROYAL CERAMIC	200	105.00		1
ONALLY	850	49.90		1	ROYAL CERAMIC	271	104.50		2
ONALLY	100	50.00		1	ROYAL CERAMIC	100	104.40		1
ONALLY	175	55.00		2	ROYAL CERAMIC	100	104.30		1
ONALLY	200	56.50		1	ROYAL CERAMIC	100	104.20		1
OVERSEAS REALTY	500	13.20		1	ROYAL CERAMIC	500	104.10		1
OVERSEAS REALTY	18,335	13.10		6	ROYAL CERAMIC	1,200	104.00		3
OVERSEAS REALTY	7,300	13.30		2	ROYAL CERAMIC	2,629	104.50		5
OVERSEAS REALTY	137,000	13.20		1	ROYAL CERAMIC	9,900	104.00		4
PAN ASIA	23,789	20.10		7	ROYAL CERAMIC	30,000	103.10		2
PAN ASIA	22,775	20.00		11	ROYAL CERAMIC	45,000	103.00		2
PAN ASIA	100	19.60		1	ROYAL CERAMIC	30,000	103.10	1.40	2
PAN ASIA	900	19.50		1	S M B LEASING	15,000	1.10		2
PANASIAN POWER	33,900	2.30		11	S M B LEASING	1,000	1.20		2
PANASIAN POWER	645,700	2.20		35	S M B LEASING	50,000	1.10		1
PANASIAN POWER	275,000	2.20		12	S M B LEASING	4,000	1.20		1
PANASIAN POWER	500	2.30		1	S M B LEASING	64,000	1.10		2
PANASIAN POWER	20,000	2.20		2	S M B LEASING[X.0000]	10,000	0.40		1
PC HOUSE	25,200	7.00		9	S M B LEASING[X.0000]	100	0.30		1
PC HOUSE	16,800	6.90		8	S M B LEASING[X.0000]	66,500	0.40		3
PC HOUSE	45,100	7.00		11	S M B LEASING[X.0000]	60,708	0.30		4
PC HOUSE	10,000	6.90		1	SAMPATH	2,216	169.00		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	427	168.10		3	SOFTLOGIC	8,100	10.60		7
SAMPATH	1,000	169.00		1	SOFTLOGIC	4,499	10.50	0.20	2
SAMPATH	7,714	168.00		11	SUNSHINE HOLDING	100	21.50		1
SAMPATH	3,800	168.00		10	TAJ LANKA	1,000	29.00		1
SAMPATH	234	167.50		2	TAJ LANKA	650	29.50		3
SAMPATH	100	168.00		2	TAJ LANKA	191	29.90		4
SAMPATH	941	167.50		1.20	3 TAJ LANKA	100	29.50	0.10	1
SERENDIB HOTELS	100	22.00		2	TALAWAKELLE	302	17.20	0.30	2
SERENDIB HOTELS	6,901	22.50	0.50	2	TANGERINE	296	70.00	4.40	3
SERENDIB HOTELS[X.0000]	1,683	15.30		1	TEA SERVICES	108	625.00		1
SERENDIB HOTELS[X.0000]	9,739	15.50	1.00	4	TEA SERVICES	292	620.00	5.20	1
SEYLAN BANK	3,000	62.10		3	TEXTURED JERSEY	6,000	7.60		4
SEYLAN BANK[X.0000]	1,000	25.10		1	TEXTURED JERSEY	300	7.50		2
SEYLAN BANK[X.0000]	1,000	25.00		2	TEXTURED JERSEY	10,800	7.60		11
SEYLAN BANK[X.0000]	5,000	24.40		3	TEXTURED JERSEY	7,100	7.50	0.10	7
SEYLAN BANK[X.0000]	1,000	24.20		1	THE FINANCE CO.	207,541	25.00	1.00	3
SEYLAN BANK[X.0000]	1,000	24.40		1	THE FINANCE CO.[X.0000]	100	5.70		1
SEYLAN BANK[X.0000]	2,000	24.50		1	THE FINANCE CO.[X.0000]	700	5.40		1
SEYLAN BANK[X.0000]	400	24.90		1	THE FINANCE CO.[X.0000]	8,600	5.30	0.10	4
SEYLAN BANK[X.0000]	2,000	24.50	0.50	1	THREE ACRE FARMS	1,401	50.00		4
SEYLAN DEVTS	200	7.40		2	TOKYO CEMENT	3,000	31.00		2
SEYLAN DEVTS	200	7.20		1	TOKYO CEMENT	1,000	30.90		1
SEYLAN DEVTS	6,000	7.40		1	TOKYO CEMENT	9,500	31.00		3
SEYLAN DEVTS	29,020	7.50		8	TOKYO CEMENT[X.0000]	109,009	21.00		12
SEYLAN DEVTS	15,300	7.60		3	TOKYO CEMENT[X.0000]	100	20.70		1
SEYLAN DEVTS	2,620	7.70	0.10	3	TOKYO CEMENT[X.0000]	2,850	20.50		2
SHALIMAR	250	887.10		2	TOKYO CEMENT[X.0000]	300	20.70		2
SHAW WALLACE	100	187.00		1	TOKYO CEMENT[X.0000]	500	20.80		1
SHAW WALLACE	100	186.50		1	TOKYO CEMENT[X.0000]	6,550	20.70		1
SHAW WALLACE	1,700	186.10		1	TOKYO CEMENT[X.0000]	100	20.60		1
SHAW WALLACE	1,100	186.00	0.10	1	TOKYO CEMENT[X.0000]	5,000	20.70		1
SINGALANKA	100	60.20		1	TOKYO CEMENT[X.0000]	1,700	20.60		1
SINGALANKA	100	64.90		2	TOKYO CEMENT[X.0000]	100	20.70	1.20	1
SINGER FINANCE	500	14.10		1	UNION BANK	100	16.10		1
SINGER FINANCE	2,600	14.40		3	UNION BANK	3,500	16.00		8
SINGER FINANCE	5,500	14.50		2	UNION BANK	200	15.90		2
SINGER FINANCE	2,400	14.70		7	UNION BANK	14,200	16.00		6
SINGER FINANCE	3,200	14.80		2	UNION BANK	700	16.00		1
SINGER FINANCE	5,100	14.70		4	UNION CHEMICALS	100	600.00	24.40	2
SINGER FINANCE	5,900	14.50		5	UNITED MOTORS	100	76.10		1
SINGER FINANCE	7,501	14.80		10	UNITED MOTORS	400	76.00		2
SINGER FINANCE	900	14.60		1	VALLIBEL	2,000	6.60		1
SINGER FINANCE	1,400	14.50		1	VIDULLANKA	32,289	5.50		6
SINGER FINANCE	2,690	14.50		1	VIDULLANKA	100	5.40		1
SINGER FINANCE	10,010	14.40		8	VIDULLANKA	100	5.30		1
SINGER FINANCE	1,000	14.20		1	VIDULLANKA	300	5.10		1
SINGER FINANCE	4,000	14.10		2	VIDULLANKA	800	5.30		1
SINGER FINANCE	2,000	14.40	0.40	2	VIDULLANKA	500	5.40	0.20	1
SINGER IND.	600	159.90	0.20	1	WATAWALA	1,402	8.50		3
SINGER SRI LANKA	500	90.00	2.60	3	WATAWALA	2,140	8.10		3
SLT	100	39.80		2	WATAWALA	1,000	8.20		1
SLT	100	39.50		1	WATAWALA	1,740	8.10		3
SLT	500	38.60		1	WATAWALA	500	8.20		1
SLT	1,000	38.50		1	WATAWALA	3,120	8.10		3
SLT	100	39.00		1	WATAWALA	1,800	8.40		2
SLT	100	38.90	0.30	1	WATAWALA	3,100	8.50		5
SOFTLOGIC	3,000	10.60		2	WATAWALA	1,000	8.70		1
SOFTLOGIC	500	10.90		1	WATAWALA	1,500	8.80		5

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	210	8.70		3	COM.CREDIT	7,500	15.30		1
WATAWALA	1,800	8.60		1	COM.CREDIT	9,000	15.60		3
WATAWALA	3,000	8.50		2	COM.CREDIT	2,000	15.80		1
WATAWALA	290	8.40		1	COM.CREDIT	3,000	15.90		1
WATAWALA	300	8.30		1	COM.CREDIT	11,000	16.00		3
WATAWALA	5,100	8.20		2	COM.CREDIT	5,000	15.50		3
WATAWALA	6,200	8.10		3	COM.CREDIT	400	15.80		4
WATAWALA	21,840	8.00		0.50 6	COM.CREDIT	10,900	15.50		2
YORK ARCADE	300	13.50		1	COM.CREDIT	2,000	15.40		1
YORK ARCADE	782	13.10		0.20 1	COM.CREDIT	30,000	15.30		1
Total Trades				2,867	COM.CREDIT	1,700	15.20		2
DIRI SAVI BOARD					COM.CREDIT	5,400	15.00		2
Security	Qty	Price	(+)	(-) Trds	COM.CREDIT	100	15.80	0.60	1
ACCESS ENG SL	2,000	20.10		2	E - CHANNELLING	4,900	4.60		7
ACCESS ENG SL	224	20.00		3	ELPITIYA	2,005	11.50		4
ACCESS ENG SL	1,800	20.10		3	ELPITIYA	100	11.20		1
ACCESS ENG SL	1,327	20.00		0.10 3	ELPITIYA	2,000	11.10		1
AMANA	24,008	1.80		10	ELPITIYA	127	11.00		1
AMANA	20,000	1.80		6	ELPITIYA	2,000	11.10		1
AMANA	21,000	1.90		2	ELPITIYA	2,373	11.00		1
AMANA	65,600	1.80		9	ELPITIYA	1,000	10.90		1
AMANA	300	1.90		3	ELPITIYA	10,000	10.80	0.60	1
AMANA	111,200	1.80		3	ENTRUST SEC	3,544	15.30		7
AMANA	100	1.90	0.10	1	ENTRUST SEC	100	16.10	0.40	1
ASIA ASSET	7,000	3.00		0.10 3	FORTRESS RESORTS	2,450	13.50	0.10	3
BIMPUTH LANKA	100	21.70		1	FREE LANKA	5,000	1.90		1
BIMPUTH LANKA	400	21.80		4	FREE LANKA	49,649	1.80		11
BIMPUTH LANKA	200	24.00	1.00	2	FREE LANKA	700	1.70		1
BROWNS INV STMNTS	1,000	2.90		1	FREE LANKA	14,000	1.70		2
BROWNS INV STMNTS	10,000	2.90		2	FREE LANKA	4,304	1.80		4
BROWNS INV STMNTS	1,300	2.80		3	FREE LANKA	17,000	1.70		3
BROWNS INV STMNTS	7,450	2.80		3	FREE LANKA	161,497	1.80		14
BROWNS INV STMNTS	201	2.90		2	FREE LANKA	1,500	1.80		1
CAL FINANCE	350	29.70		3	FREE LANKA	400	1.70		1
CAL FINANCE	797	29.80		2	GUARDIAN CAPITAL	100	50.10		1
CAL FINANCE	550	29.70		1	GUARDIAN CAPITAL	400	50.00		3
CEYLON TEA BRKRS	445,480	5.10		9	GUARDIAN CAPITAL	100	50.30		1
CEYLON TEA BRKRS	11,000	4.90		5	GUARDIAN CAPITAL	300	50.20		1
CHILAW FINANCE	349	14.00		2	GUARDIAN CAPITAL	100	50.10		1
CHILAW FINANCE	1,500	13.50		0.50 2	GUARDIAN CAPITAL	1,120	50.00		7
CITRUS KALPITIYA	1,000	6.80		1	GUARDIAN CAPITAL	500	49.30		1
CITRUS KALPITIYA	19,201	6.90		7	GUARDIAN CAPITAL	200	49.50		1
CITRUS KALPITIYA	120	6.80		2	GUARDIAN CAPITAL	100	51.00		3
CITRUS KALPITIYA	1,624	6.70	0.10	4	GUARDIAN CAPITAL	2,000	50.00		4
CITRUS WASKADUWA	1,050	7.00		2	GUARDIAN CAPITAL	400	49.50		3
COM.CREDIT	1,600	15.00		3	GUARDIAN CAPITAL	100	49.40		1
COM.CREDIT	1,000	15.50		1	GUARDIAN CAPITAL	300	49.30		1
COM.CREDIT	100	15.60		1	GUARDIAN CAPITAL	600	49.20		2
COM.CREDIT	10,000	15.70		1	GUARDIAN CAPITAL	300	49.10		2
COM.CREDIT	3,500	15.90		2	GUARDIAN CAPITAL	1,400	49.80	1.80	4
COM.CREDIT	16,000	16.00		6	HVA FOODS	2,100	11.90		3
COM.CREDIT	1,000	16.20		1	HVA FOODS	200	11.70		2
COM.CREDIT	500	15.50		1	HVA FOODS	1,000	11.60		5
COM.CREDIT	7,000	15.40		2	HVA FOODS	3,400	11.50		6
COM.CREDIT	42,500	15.30		1	HVA FOODS	200	11.40		1
COM.CREDIT	5,000	15.40		2	HVA FOODS	3,600	11.30		4
COM.CREDIT	20,000	15.30		1	HVA FOODS	6,999	11.20		5
COM.CREDIT	2,000	15.40		2	HVA FOODS	2,000	11.30		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	12,500	11.40			6 RENUKA AGRI	71,968	5.00 XR		4
HVA FOODS	8,750	11.30			7 RENUKA AGRI	500	5.10 XR	0.10	1
HVA FOODS	2,500	11.40			4 SIERRA CABL	5,700	2.80		5
HVA FOODS	28,500	11.30		10	SIERRA CABL	20,000	2.70		5
HVA FOODS	5,000	11.40		1	SWARNAMAHAL FIN	10,000	8.00		1
HVA FOODS	2,500	11.50		1	SWARNAMAHAL FIN	49,808	8.10		29
HVA FOODS	13,500	11.60		0.10	6 SWARNAMAHAL FIN	20,500	8.00		7
JANASHAKTHI INS.	1,997	10.20		3	SWARNAMAHAL FIN	5,000	8.10		1
JANASHAKTHI INS.	2,000	10.10		3	SWARNAMAHAL FIN	2,000	8.00		1
JANASHAKTHI INS.	4,903	10.00		1	SWARNAMAHAL FIN	500	8.10		1
JANASHAKTHI INS.	200	10.10		0.30	1 SWARNAMAHAL FIN	23,000	8.00		12
LANKAORIXFINANCE	4,850	3.50		4	SWARNAMAHAL FIN	1,000	8.10		2
LANKAORIXFINANCE	3,545	3.60		3	SWARNAMAHAL FIN	2,800	8.00	0.10	5
LANKAORIXFINANCE	200	3.50		1	TAPROBANE	1,000	6.90		1
LANKAORIXFINANCE	1,100	3.60		2	TAPROBANE	105	6.70		2
LANKAORIXFINANCE	88,400	3.50		4	TAPROBANE	5,000	6.50		3
LANKAORIXFINANCE	1,000	3.60	0.10	1	TAPROBANE	2,500	6.30		1
LAUGFS GAS	950	22.10		5	TAPROBANE	2,000	6.40		2
LAUGFS GAS	750	22.00		2	TAPROBANE	100	6.40		1
LAUGFS GAS	100	22.10		2	TAPROBANE	5,440	6.30		8
LAUGFS GAS[X.0000]	4,900	12.70		5	TAPROBANE	100	6.50		1
LAUGFS GAS[X.0000]	200	12.90		1	TAPROBANE	120	6.30	0.70	2
LAUGFS GAS[X.0000]	200	12.80		2	TESS AGRO	100	2.40		1
LAUGFS GAS[X.0000]	4,800	12.70		5	TESS AGRO	10,000	2.40		1
LAUGFS GAS[X.0000]	1,304	12.80		3	TESS AGRO	801	2.30		2
LAUGFS GAS[X.0000]	8,200	12.60		8	TESS AGRO	100	2.40		1
LAUGFS GAS[X.0000]	605	12.80		2	TESS AGRO	13,400	2.40		5
LAUGFS GAS[X.0000]	1,000	12.70		2	TESS AGRO	2,700	2.30		1
LAUGFS GAS[X.0000]	5,891	12.80		5	TESS AGRO	100	2.40		1
LAUGFS GAS[X.0000]	4,900	12.90		3	TESS AGRO	500	2.40		1
LAUGFS GAS[X.0000]	34,209	13.00		11	TESS AGRO	79,595	2.30		8
LAUGFS GAS[X.0000]	10,941	13.00		9	TOUCHWOOD	3,000	15.40		2
LAUGFS GAS[X.0000]	4,959	13.10		2	TOUCHWOOD	3,500	15.50		5
LAUGFS GAS[X.0000]	6,000	13.00	0.50	3	TOUCHWOOD	500	15.40		1
LIGHTHOUSE HOTEL	400	45.10		3	TOUCHWOOD	4,500	15.10		4
LIGHTHOUSE HOTEL	300	45.00		1	TOUCHWOOD	23,402	15.00		8
LIGHTHOUSE HOTEL	880	45.00		1	TOUCHWOOD	52,750	14.90		22
LIGHTHOUSE HOTEL	104	45.50		0.10	3 TOUCHWOOD	400	14.80		1
MARAWILA RESORTS	2,000	6.50		4	TOUCHWOOD	6,000	14.90		2
MARAWILA RESORTS	100	6.60		1	TOUCHWOOD	1,000	14.80		3
MARAWILA RESORTS	17,201	6.50		8	TOUCHWOOD	13,500	14.90		4
MARAWILA RESORTS	400	6.30		1	TOUCHWOOD	5,000	14.80		5
MARAWILA RESORTS	20,169	6.50		12	TOUCHWOOD	1,500	14.70		2
MULTI FINANCE	299	18.20		1	TOUCHWOOD	6,100	14.80		3
MULTI FINANCE	807	17.20		3	TOUCHWOOD	2,000	14.70		2
MULTI FINANCE	1,000	17.10		4	TOUCHWOOD	21,605	14.60		15
MULTI FINANCE	651	17.00		0.20	3 TOUCHWOOD	5,200	14.70		4
NANDA FINANCE	620	7.20	0.90	4	TOUCHWOOD	57,450	14.60		17
ODEL PLC	1,500	19.00		5	TOUCHWOOD	15,050	14.50		12
ODEL PLC	200	18.70		0.70	1 TOUCHWOOD	3,000	14.40		2
ORIENT GARMENTS	5,946	15.00		0.50	10 TOUCHWOOD	100	14.50		1
PC PHARMA	4,500	16.00		2	TOUCHWOOD	500	14.40		1
PC PHARMA	20,500	16.30		4	TOUCHWOOD	16,000	14.30		5
PEOPLE'S FIN	1,250	23.70		0.40	2 TOUCHWOOD	15,700	14.20		4
RAIGAM SALTERNS	12,501	2.60		6	TOUCHWOOD	16,000	14.10		3
RENUKA AGRI	20,279	5.10 XR		5	TOUCHWOOD	9,800	14.00		1
RENUKA AGRI	200	5.30 XR		1	TOUCHWOOD	10,900	14.20		7
RENUKA AGRI	2,522	5.10 XR		4	TOUCHWOOD	14,801	14.30		7

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	9,998	14.40		2
TOUCHWOOD	15,245	14.50		4
TOUCHWOOD	6,000	14.60		5
TOUCHWOOD	100	14.70		1
TOUCHWOOD	16,200	14.60		10
TOUCHWOOD	5,000	14.50		2
TOUCHWOOD	5,005	14.60		3
TOUCHWOOD	6,055	14.50		2
TOUCHWOOD	1,000	14.40		2
TOUCHWOOD	200	14.50	0.90	1
VALLIBEL ONE	500	16.10		1
VALLIBEL ONE	800	16.00		4
VALLIBEL ONE	5,300	15.50		4
VALLIBEL ONE	2,000	15.70		1
VALLIBEL ONE	100	15.60		1
VALLIBEL ONE	1,400	15.70		2
VALLIBEL ONE	159	15.60		2
VALLIBEL ONE	730	15.70	0.30	3
Total Trades				2,867



**Daily Movements Equity on 21st May 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	517.20	550.00	18/05/12	0.00	0.00	3,402	2,430,000	0	1,256,796,000	1,593,601
ARPICO	82.20	82.20	21/05/12	82.20	82.20	22,218	4,462,500	8220	366,817,500	4,061,638
ASIA CAPITAL	34.00	34.00	21/05/12	34.00	34.00	100,825,567	110,000,000	115600	3,740,000,000	109,491,429
AVIVA NDB (+)	154.20	166.00	21/05/12	166.00	150.20	15,525	30,000,000	1233	4,626,000,000	29,383,378
CDIC (+)	215.00	215.00	18/05/12	0.00	0.00	9,700	43,855,007	0	9,428,826,505	43,853,700
CENTRAL FINANCE	140.20	142.00	21/05/12	145.00	140.10	7,214,663	104,883,333	1723506	14,704,643,287	89,868,226
CIFL	4.30	4.30	21/05/12	4.60	4.30	91,049	83,426,733	166634	358,734,952	82,556,176
CEYLINCO INS.[X.0000] (+)	312.80	312.90	21/05/12	312.90	301.50	2,195,970	6,414,480	91582		5,953,880
CEYLINCO INS. (+)	890.00	890.00	21/05/12	890.00	890.00	2,146,682	20,000,000	890	17,800,000,000	14,496,054
CDB	33.70	33.70	21/05/12	33.70	33.70	1,085,898	46,299,223	6740	1,560,283,815	30,260,779
CDB[X.0000]	52.00	52.00	21/05/12	52.00	52.00	799,803	5,669,293	52		5,585,964
COMMERCIAL BANK (+)	105.00	105.10	21/05/12	105.20	104.90	282,787,110	779,030,260	14747244	81,798,177,300	765,740,601
COMMERCIAL BANK[X.0000] (+)	79.00	79.00	21/05/12	82.00	79.00	4,730,315	53,473,748	1791496		51,903,022
DFCC BANK	117.70	117.70	21/05/12	118.90	117.70	59,527,011	265,097,688	885480	31,201,997,878	258,495,731
FIRST CAPITAL	10.30	10.30	21/05/12	10.30	10.30	3,458,058	101,250,000	2575	1,042,875,000	99,979,023
HNB[X.0000] (+)	94.20	94.20	21/05/12	94.50	94.00	11,558,842	79,443,249	542363		69,558,939
HNB (+)	152.10	152.10	21/05/12	154.90	152.10	72,132,352	317,244,205	337031	48,252,843,581	312,731,953
HNB ASSURANCE (+)	42.50	42.50	21/05/12	42.50	42.50	284,288	50,000,000	43	2,125,000,000	48,123,128
HDFC (+)	54.90	55.00	21/05/12	55.00	54.90	111,602	64,710,520	389000	3,552,607,548	59,990,000
LOLC	36.50	37.00	21/05/12	38.00	36.00	143,733,447	475,200,000	1288516	17,344,800,000	324,229,300
LANKA VENTURES	29.40	29.40	18/05/12	0.00	0.00	422,950	50,000,000	0	1,470,000,000	49,812,698
LB FINANCE	117.00	119.90	18/05/12	0.00	0.00	364,892	69,257,142	0	8,169,608,538	68,064,258
MERCHANT BANK (+)	22.90	22.50	21/05/12	24.00	22.00	2,082,296	135,000,000	528073	3,091,500,000	134,410,999
NATION LANKA[W.0021]	2.30	2.30	21/05/12	2.50	2.20		29,989,537	242302		29,990,528
NATION LANKA	8.90	9.00	21/05/12	9.10	8.80	2,086,229	249,912,812	3361050	2,224,224,027	248,506,508
NAT. DEV. BANK (+)	117.50	117.50	21/05/12	118.20	117.50	60,552,462	164,201,902	235710	19,293,723,485	154,708,600
NATIONS TRUST (+)	48.70	48.70	21/05/12	49.50	48.70	24,794,811	230,607,283	288391	11,230,574,682	229,750,266
PAN ASIA (+)	20.00	19.50	21/05/12	20.10	19.50	45,737,454	295,041,086	953169	5,900,821,720	283,423,748
PEOPLES LEASING	10.90	10.90	21/05/12	11.10	10.90	58,336,497	1,560,000,160	2705848	17,004,001,744	1,560,000,160
PEOPLE'S MERCH	13.10	13.10	21/05/12	13.20	12.80	5,753,910	67,500,000	166150	884,250,000	56,896,935
SMB LEASING (+)	1.10	1.10	21/05/12	1.20	1.10	94,410,946	1,191,766,772	147900	1,310,943,449	1,181,102,211
SMB LEASING[X.0000] (+)	0.30	.30	21/05/12	0.40	0.30	35,168,800	614,066,101	48842		606,348,461
SAMPATH (+)	167.50	167.50	21/05/12	169.00	167.50	8,244,260	162,414,801	2764088	27,204,479,168	151,601,431
SEYLAN BANK (+)	62.10	62.10	21/05/12	62.50	62.10	381,616	173,333,333	191020	10,763,999,979	153,558,239
SEYLAN BANK[X.0000] (+)	24.60	24.50	21/05/12	25.10	24.20	3,977,409	164,746,666	328660		161,558,735
SINGER FINANCE	14.20	14.40	21/05/12	14.80	14.10	148,100	106,666,667	794695	1,514,666,671	106,339,955
THE FINANCE CO.	25.00	25.00	21/05/12	25.00	24.50	420,057	57,966,232	5188574	1,449,155,800	49,583,359
THE FINANCE CO.[X.0000]	5.30	5.30	21/05/12	5.70	5.30		100,000,000	49930		89,751,600
UNION ASSURANCE (+)	98.80	98.80	18/05/12	0.00	0.00	30,836	75,000,000	0	7,410,000,000	21,691,934
UNION BANK (+)	16.00	16.00	21/05/12	16.10	15.90	164,663,341	349,250,000	299351	5,588,000,000	332,795,826
VALLIBEL FINANCE	37.00	37.00	18/05/12	0.00	0.00	1,174,610	41,550,600	0	1,537,372,200	41,476,600
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	17.00	17.00	21/05/12	18.30	17.00	49,900	22,462,039	48009	381,854,663	22,292,717
ABANS FINANCIAL	31.50	34.90	18/05/12	0.00	0.00	12,000	37,000,000	0	1,165,500,000	36,124,072
AMANA (+)	1.80	1.90	21/05/12	1.90	1.80	1,493,287	1,000,000,720	438209	1,800,001,296	997,563,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.00	3.00	21/05/12	3.10	3.00	20,250,243	559,471,889	21003	1,678,415,667	523,089,986
ASIAN ALLIANCE (+)	88.10	89.00	18/05/12	0.00	0.00	33,900	37,500,000	0	3,303,750,000	37,490,469
AMF CO LTD	350.00	350.00	21/05/12	350.00	350.00	300	5,608,355	350	1,962,924,250	5,199,007
BIMPUTH LANKA	24.00	24.00	21/05/12	24.00	21.70	0	20,200,002	15690	484,800,048	20,178,502
CAL FINANCE	29.80	30.00	21/05/12	30.80	29.70	197,451	33,920,282	53632	1,010,824,404	33,918,037
CHILAW FINANCE	13.50	13.50	21/05/12	15.00	13.50	500	28,083,948	25151	379,133,298	27,833,948
COM.CREDIT	15.30	15.80	21/05/12	16.20	15.00	97,400	218,074,365	3066966	3,336,537,785	96,276,550
ENTRUST SEC	15.30	16.10	21/05/12	16.10	15.30	0	33,000,014	55833	504,900,214	32,900,014
JANASHAKTHI INS. (+)	10.10	10.10	21/05/12	10.20	10.00	15,546,250	363,000,132	91619	3,666,301,333	356,754,127
LANKAORIXFINANCE	3.50	3.60	21/05/12	3.60	3.50	46,763,100	2,800,000,000	347397	9,800,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,910
NANDA FINANCE	7.20	7.20	21/05/12	7.30	7.20	21,000	100,716,730	4756	725,160,456	62,615,740
PEOPLE'S FIN	23.70	23.70	21/05/12	23.70	23.70	263,233	74,576,979	29625	1,767,474,402	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	89.90	89.90	21/05/12	94.90	89.90	3,800	6,295,893	185	566,000,781	5,654,073
SOFTLOGIC CAP	6.30	6.30	21/05/12	6.30	6.30	182,986	299,200,000	13	1,884,960,000	282,984,709
SOFTLOGIC FIN	36.90	36.90	18/05/12	0.00	0.00	75,100	37,453,951	0	1,382,050,792	30,222,138
SWARNAMAHAL FIN	8.00	8.00	21/05/12	8.10	8.00	555,400	500,000,140	922495	4,000,001,120	500,000,140
TRADE FINANCE	11.70	11.70	21/05/12	11.70	11.70	2,969,488	56,800,400	117	664,564,680	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 21st May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	115.00	115.00	21/05/12	118.00	115.00	65,250	16,000,000	301163	1,840,000,000	15,770,185
CARGILLS	169.00	169.00	21/05/12	169.00	169.00	6,951,743	224,000,000	338	37,856,000,000	218,392,384
CEYLON BEVERAGE	370.00	370.00	21/05/12	370.00	365.00	4,421,735	20,988,090	189480	7,765,593,300	19,077,752
COLD STORES	96.20	96.00	21/05/12	97.00	96.00	5,287,552	95,040,000	2087572	9,142,848,000	88,227,054
TEA SERVICES	621.40	620.00	21/05/12	640.00	620.00	132,491	20,000,000	249180	12,428,000,000	19,956,723
CEYLON TOBACCO (+)	700.00	700.00	21/05/12	700.00	700.00	179,843,572	187,323,751	5568500	131,126,625,700	11,138,517
COCO LANKA[X.0000]	33.20	33.20	21/05/12	33.20	33.20	183,232	1,800,000	33200		1,799,811
COCO LANKA	47.00	47.00	21/05/12	48.40	46.50	140,154	21,600,000	71092	1,015,200,000	10,454,726
CONVENIENCE FOOD	171.00	171.00	21/05/12	171.00	171.00	1,743	2,750,000	8550	470,250,000	2,525,674
DISTILLERIES	138.60	137.10	21/05/12	141.00	137.10	56,859,302	300,000,000	9783479	41,580,000,000	295,688,470
HARISCHANDRA	2,100.10	2100.10	21/05/12	2100.10	2100.10	9,311	959,800	2100	2,015,675,980	607,705
KEELLS FOOD	91.80	91.80	21/05/12	91.80	91.80	64,487	8,500,000	92	780,300,000	8,412,633
KOTMALE HOLDINGS	33.00	33.00	21/05/12	33.00	33.00	67,110	31,400,000	33	1,036,200,000	31,238,471
LMF	90.40	90.40	21/05/12	90.40	90.00	581,021	39,998,000	36570	3,615,819,200	33,605,061
LION BREWERY	216.50	218.00	21/05/12	218.00	199.50	20,395,558	80,000,000	388123	17,320,000,000	60,249,259
NESTLE (+)	1,176.00	1176.00	21/05/12	1180.00	1170.00	50,233,653	53,725,463	2457504	63,181,144,488	3,951,434
TEA SMALLHOLDER	52.40	55.40	16/05/12	0.00	0.00	25,100	30,000,000	0	1,572,000,000	29,632,954
THREE ACRE FARMS (+)	48.80	47.50	21/05/12	50.00	47.50	5,839,504	23,545,000	70098	1,148,996,000	7,332,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	11.50	11.60	21/05/12	11.90	11.20	526,699	66,428,660	1056254	763,929,590	66,347,629
RAIGAM SALTERNS	2.60	2.70	21/05/12	2.70	2.60	4,623,662	282,207,320	32638	733,739,032	281,456,020
RENUKA AGRI	5.00	5.10	21/05/12	5.30	5.00	74,461,825	401,250,000	479735	2,808,750,000	140,006,001
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	95.10	95.00	21/05/12	95.10	95.00	3,420,925	72,900,000	28520	6,932,790,000	70,632,665
CIC[X.0000]	60.00	60.00	18/05/12	0.00	0.00	1,627,832	21,870,000	0		20,966,244
CHEMANEX	81.80	82.90	21/05/12	82.90	75.00	97,937	15,750,000	92796	1,288,350,000	15,306,163
HAYCARB	155.00	155.00	21/05/12	162.00	155.00	1,256,372	29,712,375	566491	4,605,418,125	29,013,089
INDUSTRIAL ASPH.	311.40	335.00	21/05/12	350.00	302.50	11,532	666,562	124850	207,567,407	596,139
MORISONS[X.0000]	105.00	105.00	21/05/12	105.00	105.00	138,940	1,742,490	4935		1,595,740
MORISONS	194.90	194.90	21/05/12	194.90	194.90	121,880	5,808,290	585	1,132,035,721	5,439,690
LANKEM CEYLON	165.80	164.00	21/05/12	170.00	164.00	209,127	24,000,000	234330	3,979,200,000	18,693,531
MULLERS	1.60	1.60	21/05/12	1.70	1.50	4,306,400	283,000,000	513137	452,800,000	279,246,581
SINGALANKA	62.80	64.90	21/05/12	65.00	60.20	3,566,664	5,540,828	13874	347,963,998	5,347,322
UNION CHEMICALS (+)	600.00	600.00	21/05/12	600.00	600.00	10,011	1,500,000	60000	900,000,000	1,238,786
<b>DIRI SAVI BOARD</b>										
PC PHARMA	16.20	16.30	21/05/12	16.30	16.00	72,198	101,000,020	406313	1,636,200,324	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	60.90	60.90	21/05/12	60.90	60.90	0	10,751,200	12180		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	200.50	200.50	21/05/12	200.50	200.50	37,991,832	71,858,924	180450	14,407,714,262	32,122,781
LANKEM DEV.	7.30	7.30	21/05/12	7.60	7.30	764,745	60,000,000	48900	438,000,000	59,425,091
MTD WALKERS	18.70	18.60	21/05/12	20.00	18.60	104,616,910	114,357,140	202010	2,138,478,518	114,184,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	20.00	20.00	21/05/12	20.10	20.00	1,037,800	1,000,000,000	107400	20,000,000,000	903,934,840
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	113.60	110.50	21/05/12	114.80	110.50	183,503,181	405,996,045	52268	46,121,150,712	403,739,325
C T HOLDINGS	150.00	150.00	21/05/12	150.00	150.00	14,233,749	183,097,253	1312500	27,464,587,950	175,010,604
CARSONS	468.50	468.50	21/05/12	480.00	460.00	35,919,126	196,386,914	9444249	92,007,269,209	192,245,550
DUNAMIS CAPITAL	8.20	8.20	21/05/12	8.20	8.20	14,199,248	122,997,050	53710	1,008,575,810	102,277,782
EXPOLANKA	6.10	6.10	21/05/12	6.10	6.10	67,967,995	1,954,915,000	99430	11,924,981,500	1,953,198,400
FINLAY S COLOMBO (+)	280.00	280.00	21/05/12	280.00	280.00	34,113,245	35,000,000	280	9,800,000,000	34,944,661
HAYLEYS	355.00	355.00	21/05/12	360.00	355.00	1,866,252	75,000,000	18355	26,625,000,000	61,562,745
HEMAS HOLDINGS	23.50	23.50	21/05/12	23.90	23.50	35,940,021	515,290,620	123160	12,109,329,570	514,408,155
JKH	202.10	202.20	21/05/12	202.50	200.30	417,420,706	848,476,336	47395178	171,477,067,506	815,853,541
RICHARD PIERIS	6.80	6.90	21/05/12	7.00	6.80	1,149,136,968	1,938,590,800	2301810	13,182,417,440	1,216,964,640
SOFTLOGIC	10.50	10.50	21/05/12	10.90	10.50	23,934,700	779,000,000	170350	8,179,500,000	778,548,280
SUNSHINE HOLDING	21.50	21.50	21/05/12	21.50	21.50	45,922,008	133,333,330	2150	2,866,666,595	132,955,960
FORT LAND	30.00	30.00	21/05/12	30.00	28.70	1,761,035	180,000,000	522730	5,400,000,000	177,336,380

## Daily Movements Equity on 21st May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>DIVERSIFIED HOLDINGS</b>										
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMTNS	2.90	2.90	21/05/12	3.00	2.80	22,242,748	1,860,000,000	57131	5,394,000,000	1,857,980,000
FREE LANKA	1.80	1.80	21/05/12	1.90	1.70	14,969,335	1,368,000,000	454855	2,462,400,000	1,365,219,000
TAPROBANE	6.30	6.30	21/05/12	6.90	6.30	0	732,949,140	105012	4,617,579,582	732,536,640
VALLIBEL ONE	15.70	15.70	21/05/12	16.10	15.50		1,086,559,353	171881	17,058,981,842	1,072,711,353
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	75.00	75.00	21/05/12	80.90	75.00	1,318,094	34,233,774	1058684	2,567,533,050	34,069,572
CEYLON LEATHER[W.0013]	9.30	9.30	21/05/12	9.30	8.50	117,402	25,000,000	74921		24,990,906
CEYLON LEATHER[W.0014]	8.60	8.60	21/05/12	8.80	8.20	255,000	25,000,000	51200		24,990,882
HAYLEYS - MGT	8.50	8.50	21/05/12	8.50	8.40	10,164,518	152,343,318	8534	1,294,918,203	149,900,991
KURUWITA TEXTILE	23.00	23.00	17/05/12	0.00	0.00	1,110,900	25,000,000	0	575,000,000	24,743,082
<b>DIRI SAVI BOARD</b>										
ODEL PLC	18.90	18.70	21/05/12	19.00	18.70	33,524	144,950,000	32240	2,739,555,000	144,616,500
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.10	8.10	21/05/12	8.10	8.00	4,217,490	889,263,050	170000	7,203,030,705	819,506,822
ASIRI SURG	7.60	7.60	21/05/12	8.00	7.60	804,407	528,457,545	81733	4,016,277,342	482,940,031
DURDANS	78.00	78.00	18/05/12	0.00	0.00	49,457	25,527,272	0	1,991,127,216	23,934,918
DURDANS[X.0000]	58.50	59.00	21/05/12	59.00	58.00	71,499	8,345,454	1170		7,920,188
NAWALOKA	2.90	2.90	21/05/12	3.00	2.80		1,409,505,596	23865	4,087,566,228	1,219,418,150
LANKA HOSPITALS (+)	28.20	28.00	21/05/12	29.00	28.00	64,589,192	223,732,169	283960	6,309,247,166	220,910,210
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	220.00	221.00	18/05/12	0.00	0.00	2,600	22,333,957	0	4,913,470,540	15,009,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	69.00	71.90	21/05/12	73.00	69.00	5,764,382	336,290,010	574442	23,204,010,690	326,199,979
AMAYA LEISURE	75.30	75.10	21/05/12	84.90	75.10	387,243	48,034,238	110734	3,616,978,121	47,171,345
AHOT PROPERTIES	78.20	78.50	21/05/12	79.50	78.00	28,418,893	442,775,300	136675	34,625,028,460	107,999,990
BERUWELA WALKINN	75.00	75.00	21/05/12	75.00	75.00	731,134	900,000	75	67,500,000	880,500
BROWNS BEACH	13.80	13.80	21/05/12	14.00	13.80	185,825	129,600,000	166944	1,788,480,000	85,300,935
HOTELS CORP.	20.90	20.90	21/05/12	21.00	20.90		171,825,201	42	3,591,146,701	170,468,780
CITRUS LEISURE	24.80	24.80	21/05/12	25.40	24.80		78,480,075	451445	1,946,305,860	78,007,768
CITRUS LEISURE[W.0019]	5.00	5.00	21/05/12	5.10	5.00	1,232,652	62,922,604	5600		62,917,188
CITRUS LEISURE[W.0018]	0.40	.40	21/05/12	0.50	0.40		31,461,302	37830		31,458,594
DOLPHIN HOTELS	27.80	27.80	21/05/12	29.50	27.80	240,700	31,621,477	61190	879,077,061	30,510,526
EDEN HOTEL LANKA	31.00	31.40	21/05/12	31.50	31.00	496,621	52,800,000	71813	1,636,800,000	52,247,296
GALADARI (+)	13.60	13.50	21/05/12	14.00	13.50	141,568,996	182,434,060	135812	2,481,103,216	126,050,332
HOTEL SERVICES	15.00	15.00	21/05/12	15.20	15.00	2,404,790	176,000,000	60015	2,640,000,000	174,632,790
HOTEL SIGIRIYA	76.10	77.00	21/05/12	77.00	75.00	154,228	5,859,000	518730	445,869,900	3,764,131
HUNAS FALLS	59.00	59.00	21/05/12	59.40	59.00	6,927	5,625,000	118	331,875,000	2,823,244
KEELLS HOTELS	12.60	12.60	21/05/12	12.70	12.60		1,456,146,780	307713	18,347,449,428	577,799,278
MAHAWELI REACH	19.90	19.90	21/05/12	20.10	19.80	39,549,013	47,066,447	152585	936,622,295	45,797,460
PALM GARDEN HOTL	184.00	184.00	21/05/12	184.00	184.00	20,450	7,200,000	184	1,324,800,000	6,644,802
PEGASUS HOTELS	34.00	34.20	21/05/12	35.00	34.00	127,762	30,391,538	279074	1,033,312,292	30,200,493
RENUKA CITY HOT.	198.30	198.30	21/05/12	198.30	198.30	16,992	7,000,000	595	1,388,100,000	6,881,658
RIVERINA HOTELS	68.80	68.80	18/05/12	0.00	0.00	69,970	14,181,699	0	975,700,891	13,485,924
ROYAL PALMS	49.50	49.50	21/05/12	50.00	49.50	2,672,843	50,000,000	100	2,475,000,000	34,783,735
SERENDIB HOTELS[X.0000]	15.50	15.50	21/05/12	15.50	15.30	7,429,913	36,011,056	176704		21,921,613
SERENDIB HOTELS	22.50	22.50	21/05/12	22.50	22.00	15,419,926	75,514,738	157473	1,699,081,605	49,734,102
SIGIRIYA VILLAGE	69.00	69.00	21/05/12	69.00	69.00	50,877	9,000,000	69	621,000,000	8,956,512
TAJ LANKA	29.30	29.50	21/05/12	29.90	29.00	115,439,711	139,637,494	56866	4,091,378,574	101,407,024
TANGERINE	70.00	70.00	21/05/12	76.00	70.00		20,000,000	21456	1,400,000,000	11,864,983
KANDY HOTELS	5.50	5.50	21/05/12	5.50	5.30	554,653	577,500,000	9711	3,176,250,000	540,894,760
NUWARA ELIYA	1,080.00	1080.00	21/05/12	1080.00	1080.00	35,090	2,003,870	969840	2,164,179,600	1,536,943
TRANS ASIA	56.10	56.10	21/05/12	64.00	56.10	107,660	200,000,000	120	11,220,000,000	142,054,900
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITIYA	6.70	6.70	21/05/12	6.90	6.70	111,100	161,200,010	150984	1,080,040,067	160,000,009
MARAWILA RESORTS	6.50	6.50	21/05/12	6.60	6.30	887,601	122,500,000	259085	796,250,000	113,719,775
LIGHTHOUSE HOTEL	45.50	45.50	21/05/12	47.50	45.00	304,900	46,000,000	76830	2,093,000,000	45,474,800
FORTRESS RESORTS	13.50	13.50	21/05/12	14.80	13.50	139,200	110,886,684	33090	1,496,970,234	110,747,507
CITRUS WASKADUWA	7.00	7.00	21/05/12	7.30	7.00	114,000	155,600,010	7357	1,089,200,070	39,400,008
<b>DEFAULT BOARD</b>										
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	138.90	138.80	21/05/12	139.00	138.80	349,733	2,750,000	278	381,975,000	1,673,323

**Daily Movements Equity on 21st May 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	7.00	6.90	21/05/12	7.00	6.90	4,211,604	228,933,334	677020	1,602,533,338	228,460,034
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	4.60	4.60	21/05/12	4.60	4.60	6,437,694	122,131,415	22540	561,804,509	121,603,391
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	196.80	197.70	18/05/12	0.00	0.00	164,398	7,985,505	0	1,571,547,384	7,617,678
CEYLON GUARDIAN	170.00	170.00	21/05/12	170.00	170.00	111,773	82,096,719	68000	13,956,442,230	79,445,727
CEYLON INV.	70.10	70.10	21/05/12	72.00	70.00	3,964,198	98,514,874	328900	6,905,892,667	94,879,991
CFI	158.70	158.70	21/05/12	158.70	158.70	43,311	5,000,000	159	793,500,000	4,965,153
CIT	148.80	148.80	21/05/12	148.80	140.00	40,112	5,500,000	10104	818,400,000	5,194,246
ENV. RESOURCES[W.0003]	5.10	5.30	21/05/12	5.60	5.10	324,987,997	347,721,600	309200		347,718,132
ENV. RESOURCES[W.0006]	5.30	5.40	21/05/12	5.60	5.30	323,067,628	347,721,600	506812		347,718,126
ENV. RESOURCES	14.60	14.60	21/05/12	15.30	14.50	279,648,961	349,367,119	1638688	5,100,759,937	349,207,839
RENUKA HOLDINGS	35.00	35.00	21/05/12	35.00	34.80	836,842	44,517,313	13503	1,558,105,955	21,287,038
RENUKA HOLDINGS[X.0000]	25.50	25.50	18/05/12	0.00	0.00	414,806	6,428,415	0		6,354,686
SHAW WALLACE	186.10	186.00	21/05/12	187.00	186.00	3,330,808	5,120,546	558320	952,933,611	4,826,619
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	49.50	49.80	21/05/12	51.00	49.10	72,021	25,833,808	399260	1,278,773,496	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	25.00	25.00	21/05/12	25.30	25.00	1,086,787	48,750,000	12675	1,218,750,000	47,446,273
CARGO BOAT	66.30	66.30	18/05/12	0.00	0.00	253,551	10,200,036	0	676,262,387	10,104,870
CITY HOUSING	10.90	10.90	21/05/12	10.90	10.90	568,048	13,379,850	109000	145,840,365	9,005,559
COLOMBO LAND (+)	36.10	36.10	21/05/12	36.80	35.80	73,427,807	199,881,008	670568	7,215,704,389	159,495,606
COMMERCIAL DEV. (+)	88.00	88.00	18/05/12	0.00	0.00	17,040	12,000,000	0	1,056,000,000	11,850,181
EAST WEST	11.50	11.50	21/05/12	11.90	11.50	85,076,962	138,240,000	290320	1,589,760,000	137,351,942
EQUITY	33.50	33.50	16/05/12	0.00	0.00	18,510	40,321,730	0	1,350,777,955	40,213,622
EQUITY TWO PLC	16.20	17.90	17/05/12	0.00	0.00	120,200	31,000,000	0	502,200,000	30,845,270
HUEJAY	75.70	87.90	21/05/12	88.00	75.00	800	1,800,000	14627	136,260,000	1,778,145
KELSEY	11.70	11.70	21/05/12	11.70	10.80	15,911	17,429,274	147910	203,922,506	17,164,504
ONALLY	51.60	58.90	21/05/12	58.90	49.90	48,953	17,500,770	68399	903,039,732	6,950,543
OVERSEAS REALTY (+)	13.20	13.40	21/05/12	13.40	13.10	718,785,091	843,484,359	2153743	11,133,993,539	842,605,555
PDL (+)	43.10	43.00	21/05/12	43.10	43.00	118,886	66,000,000	6460	2,844,600,000	64,720,182
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	7.60	7.70	21/05/12	7.70	7.20	4,084,722	147,964,860	401424	1,124,532,936	106,846,308
YORK ARCADE	13.10	13.10	21/05/12	13.50	13.10	60,925	12,000,000	14835	157,200,000	8,802,146
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	162.00	162.00	21/05/12	162.00	162.00	186,010	4,857,487	2268	786,912,894	4,857,480
TOUCHWOOD	14.40	14.50	21/05/12	15.50	14.00	7,366,837	71,270,400	5464606	1,026,293,760	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	118.00	118.00	18/05/12	0.00	0.00	49,502	4,258,800	0	502,538,400	3,985,263
ACL	55.40	55.80	18/05/12	0.00	0.00	970,773	59,893,680	0	3,318,109,872	58,487,542
ACL PLASTICS	87.50	87.50	18/05/12	0.00	0.00	124,100	4,212,500	0	368,593,750	1,836,205
ACME	12.90	12.90	21/05/12	12.90	12.90	11,339,522	25,613,280	142	330,411,312	23,625,760
ALUFAB	17.30	17.30	21/05/12	17.30	17.10	8,148,891	12,058,200	8992	208,606,860	4,704,087
BLUE DIAMONDS[X.0000]	2.10	2.10	21/05/12	2.20	2.10	3,725,427	153,369,800	2409778		146,762,105
BLUE DIAMONDS	4.80	4.80	21/05/12	5.00	4.80	2,323,292	103,300,891	2052735	495,844,277	89,467,995
BOGALA GRAPHITE (+)	19.00	19.00	21/05/12	19.00	19.00	42,505,824	47,316,452	13300	899,012,588	38,156,318
CENTRAL IND.	59.50	60.00	21/05/12	60.00	58.20	680,925	9,884,214	441440	588,110,733	9,603,408
GRAIN ELEVATORS (+)	43.90	44.00	21/05/12	44.40	43.00	41,687,653	60,000,000	1174803	2,634,000,000	29,800,311
CHEVRON (+)	165.00	165.50	21/05/12	165.50	165.00	28,610,899	120,000,000	1371625	19,800,000,000	119,606,420
DANKOTUWA PORCEL	11.90	11.80	21/05/12	12.30	11.80	8,864,115	72,245,742	54490	859,724,330	67,886,197
DIPPED PRODUCTS	93.00	92.10	18/05/12	0.00	0.00	4,298,885	59,861,512	0	5,567,120,616	56,385,648
HAYLEYS EXPORTS	23.10	23.10	18/05/12	0.00	0.00	11,651	8,000,000	0	184,800,000	7,442,521
KELANI CABLES	65.70	65.70	17/05/12	0.00	0.00	35,468	21,800,000	0	1,432,260,000	20,510,122
KELANI TYRES	24.90	25.00	18/05/12	0.00	0.00	9,626,196	80,400,000	0	2,001,960,000	78,648,744
LANKA ALUMINIUM	19.60	19.60	21/05/12	21.90	19.60	6,893,430	13,702,823	108466	268,575,331	13,463,758
LANKA CEMENT (+)	9.30	9.30	21/05/12	9.50	9.30	759,370	173,510,748	96100	1,613,649,956	31,091,243
LANKA CERAMIC	65.00	65.00	18/05/12	0.00	0.00	20,000	30,000,000	0	1,950,000,000	29,722,796
LANKA FLOORTILES	66.70	67.00	21/05/12	67.00	66.50	948,143	53,050,410	118660	3,538,462,347	52,533,632
LANKA WALLTILE	61.70	63.50	21/05/12	63.50	60.10	1,000,947	54,600,000	29312	3,368,820,000	52,918,973
LAXAPANA	6.40	6.30	21/05/12	6.70	6.10	120,662	39,000,000	166240	249,600,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.60	5.70	21/05/12	5.90	5.60	238,158,798	950,086,080	121592	5,320,482,048	921,278,531

**Daily Movements Equity on 21st May 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
PRINTCARE PLC	27.00	27.00	18/05/12	0.00	0.00	198,690	85,966,670	0	2,321,100,090	60,686,360
REGNIS (+)	111.00	111.00	21/05/12	112.00	111.00	5,139,566	9,658,168	435700	1,072,056,648	9,452,676
RICH PIERIS EXP	20.00	20.00	21/05/12	20.00	20.00	56,483	11,163,745	100000	223,274,900	11,053,811
ROYAL CERAMIC	103.10	103.10	21/05/12	105.00	103.00	2,978,755	110,789,384	12382790	11,422,385,490	109,237,592
SAMSON INTERNAT.	93.70	93.70	21/05/12	93.70	93.70	104,590	3,847,974	94	360,555,164	3,423,936
SINGER IND. (+)	159.90	159.90	21/05/12	159.90	159.90	3,230,449	3,846,300	95940	615,023,370	3,751,852
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	14.50	14.50	21/05/12	14.50	14.50	67,454	27,372,000	145	396,894,000	27,110,536
TEXTURED JERSEY	7.50	7.50	21/05/12	7.60	7.50	270,710,626	655,002,440	183180	4,912,518,300	391,861,486
TOKYO CEMENT[X.0000]	20.70	20.70	21/05/12	21.00	20.50	13,450,473	101,250,000	2645559		100,986,937
TOKYO CEMENT	30.90	30.90	21/05/12	31.00	30.90	69,092,964	202,500,000	418431	6,257,250,000	62,713,073
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	9.20	9.50	18/05/12	0.00	0.00	70,600	307,526,310	0	2,829,242,052	306,520,810
ORIENT GARMENTS	15.00	15.00	21/05/12	15.00	15.00	48,033	54,916,656	89190	823,749,840	54,901,056
SIERRA CABL	2.80	2.80	21/05/12	2.80	2.70	4,528,409	537,512,430	70100	1,505,034,804	219,521,710
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	200.40	210.00	21/05/12	210.00	200.00	323,748	9,124,318	52310	1,828,513,327	8,487,043
DIMO	614.00	614.00	21/05/12	619.00	610.00	79,857	8,876,437	934050	5,450,132,318	8,188,971
LANKA ASHOK	1,830.00	1830.00	21/05/12	1840.00	1830.00	1,025,902	3,620,843	91951	6,626,142,690	1,061,615
SATHOSA MOTORS	205.00	205.00	21/05/12	205.00	205.00	2,900	6,033,622	205	1,236,892,510	5,926,341
AUTODROME	800.00	800.00	14/05/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	76.00	76.00	21/05/12	76.10	76.00	21,687,380	67,267,084	38010	5,112,298,384	60,558,592
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	833.20	825.00	21/05/12	854.90	825.00	21,902,080	102,000,000	1047491	84,986,400,000	94,726,708
GOOD HOPE	1,400.00	1400.00	21/05/12	1400.00	1400.00	6,760,837	6,871,307	1400	9,619,829,800	6,530,602
INDO MALAY	1,497.10	1497.10	21/05/12	1497.10	1497.10	6,840,724	6,998,400	1497	10,477,304,640	6,387,854
SELINSING	1,200.00	1200.00	21/05/12	1200.00	1200.00	6,806,829	6,940,080	7200	8,328,096,000	6,726,704
SHALIMAR	900.00	900.00	21/05/12	900.00	887.10	5,790,781	6,940,080	232575	6,246,072,000	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	37.80	37.30	21/05/12	40.20	37.10	3,882,700	25,000,000	14907	945,000,000	23,209,811
BALANGODA (+)	23.00	23.00	21/05/12	23.90	21.20	351,900	23,636,363	17610	543,636,349	21,995,787
BOGAWANTALAWA	8.30	8.30	21/05/12	8.30	7.60	75,634	83,750,000	176	695,125,000	73,907,589
HAPUGASTENNE (+)	38.90	38.90	21/05/12	38.90	38.90	10,721,259	46,315,789	5718	1,801,684,192	44,249,461
HORANA	21.40	21.30	21/05/12	22.80	21.30	1,573,625	25,000,000	10969	535,000,000	22,998,496
KAHAWATTE (+)	26.00	27.60	21/05/12	27.60	25.20	3,839,936	79,889,805	407159	2,077,134,930	77,780,156
KEGALLE	104.00	104.00	21/05/12	104.00	97.60	776,988	25,000,000	9924	2,600,000,000	23,377,463
KELANI VALLEY (+)	90.00	90.90	18/05/12	0.00	0.00	276,900	34,000,000	0	3,060,000,000	32,080,891
KOTAGALA	70.00	70.00	18/05/12	0.00	0.00	907,836	32,000,000	0	2,240,000,000	25,394,245
MADULSIMA (+)	9.10	9.00	18/05/12	0.00	0.00	179,900	29,000,000	0	263,900,000	26,917,829
MALWATTE (+)	3.90	4.00	21/05/12	4.00	3.70	14,461,300	224,590,160	60056	875,901,624	205,084,210
MALWATTE[X.0000] (+)	3.70	3.70	21/05/12	3.70	3.30	600	23,000,000	201067		21,000,000
MASKELIYA	12.50	12.50	18/05/12	0.00	0.00	341,400	26,976,744	0	337,209,300	25,352,671
NAMUNUKULA	62.00	63.50	18/05/12	0.00	0.00	296,800	23,750,000	0	1,472,500,000	21,778,040
TALAWAKELLE (+)	17.20	17.20	21/05/12	17.20	17.20	74,400	23,750,000	5194	408,500,000	21,816,344
WATAWALA	8.10	8.00	21/05/12	8.80	8.00	9,522,830	236,666,670	458780	1,917,000,027	100,640,090
<b>DIRI SAVI BOARD</b>										
ELPITYA	10.90	10.80	21/05/12	11.50	10.80	1,564,633	72,866,428	214978	794,244,065	31,762,510
MET. RES. HOL.	20.70	20.70	21/05/12	20.70	20.70	6,890,992	17,264,802	104	357,381,401	16,689,478
UDAPUSSELLAWA (+)	22.00	22.00	21/05/12	22.00	22.00	3,760,942	19,398,850	22	426,774,700	18,601,649
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	21.30	21.40	21/05/12	21.70	21.10	1,705,900	125,200,002	2446989	2,666,760,043	30,934,501
HYDRO POWER	6.40	6.30	21/05/12	6.70	6.30		109,088,112	180694	698,163,917	109,000,112
LANKA IOC	17.40	17.40	21/05/12	17.40	17.40	412,437,326	532,529,905	174	9,266,020,347	529,399,905
PANASIAN POWER	2.20	2.30	21/05/12	2.30	2.20	282,367,000	500,000,000	2148890	1,100,000,000	498,802,200
VALLIBEL	6.70	6.70	21/05/12	6.70	6.60	166,193,322	747,109,731	13213	5,005,635,198	698,281,664
VIDULLANKA	5.40	5.40	21/05/12	5.50	5.10	1,895,768	432,877,600	187130	2,337,539,040	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	22.10	22.10	21/05/12	22.10	22.00	709,808	335,000,086	39705	7,403,501,901	334,293,300

**Daily Movements Equity on 21st May 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS[X.0000]	13.00	13.00	21/05/12	13.10	12.60	2,322,358	52,000,000	1137465		51,449,900
MACWOODS ENERGY	11.90	11.90	21/05/12	11.90	11.90	2,153,930	100,000,000	131	1,190,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	60.80	61.00	21/05/12	61.00	60.50	274,984	60,800,000	12150	3,696,640,000	60,141,460
KALAMAZOO	2,250.00	2250.00	16/05/12	0.00	0.00	2,802	50,000	0	112,500,000	45,895
LAKE HOUSE PRIN.	100.00	99.00	17/05/12	0.00	0.00	9,600	2,937,245	0	293,724,500	1,328,138
MERC. SHIPPING	150.00	150.00	21/05/12	156.00	150.00	1,393,832	2,844,990	30156	426,748,500	1,440,589
PARAGON	1,600.00	1600.00	10/05/12	0.00	0.00	5,244	100,028	0	160,044,800	86,617
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.90	4.90	21/05/12	5.10	4.90	310,150	114,000,000	2325848	558,600,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,131.30	1225.00	21/05/12	1225.00	1100.00	11,023	2,535,458	4525	2,868,363,635	2,499,352
GESTETNER	219.00	219.00	21/05/12	219.00	219.00	1,174,499	2,278,125	219	498,909,375	1,696,375
HUNTERS	299.00	299.00	21/05/12	299.50	289.90	848,321	5,145,000	345834	1,538,355,000	1,458,599
COL PHARMACY	570.00	570.00	18/05/12	0.00	0.00	42,391	1,272,857	0	725,528,490	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	5.40	5.50	21/05/12	5.50	5.40	7,392,052,670	8,143,778,405	294654	43,976,403,387	7,974,517,670
SLT (+)	39.00	38.90	21/05/12	39.80	38.50	809,274,985	1,804,860,000	74294	70,389,540,000	1,799,185,255
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	133.00	133.00	18/05/12	0.00	0.00	6,655,632	70,875,000	0	9,426,375,000	61,626,395
C.W.MACKIE	66.20	66.20	21/05/12	66.20	66.20	73,900	35,988,556	13240	2,382,442,407	23,679,591
CFT	4.90	5.00	21/05/12	5.20	4.90	495,900	140,196,000	82268	686,960,400	129,523,600
EASTERN MERCHANT	9.30	9.10	21/05/12	9.50	9.10	13,430,420	117,446,000	58192	1,092,247,800	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	75,415
RADIANT GEMS	56.00	56.00	21/05/12	56.00	56.00	449,249	2,400,000	39200	134,400,000	1,343,422
SINGER SRI LANKA (+)	90.00	90.00	21/05/12	90.00	90.00	108,141,753	125,209,610	45000	11,268,864,900	122,431,161
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.30	2.30	21/05/12	2.40	2.30	6,573,120	180,000,000	249389	414,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	100,000	202.00	20,200,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,326.94	11,412.80	14,903.55	15,016.52	45,513,007	2,366,452	787
BEVERAGE FOOD AND TOBACCO	13,547.30	13,526.48	19,000.08	18,970.88	22,815,700	312,145	208
CHEMICALS AND PHARMACEUTICALS	8,185.66	8,233.22	11,094.29	11,158.75	2,045,830	356,732	91
CLOSED END FUNDS	0.00	0.00			12,180	200	1
CONSTRUCTION AND ENGINEERING	2,608.47	2,622.01	3,700.34	3,719.54	538,760	23,651	33
DIVERSIFIED HOLDINGS	1,771.38	1,768.48	1,955.46	1,952.26	62,285,048	964,836	282
FOOTWEAR AND TEXTILES	740.62	765.76	953.92	986.30	1,225,578	31,573	33
HEALTH CARE	469.71	474.98	527.14	533.06	560,728	50,029	48
HOTELS AND TRAVELS	3,303.61	3,331.20	3,674.81	3,705.50	4,991,578	291,049	284
INVESTMENT TRUSTS	17,826.41	18,021.49	18,859.19	19,065.57	3,832,945	280,086	214
INFORMATION TECHNOLOGY	121.04	121.04	129.92	129.92	699,560	102,000	36
LAND AND PROPERTY	476.18	482.36	600.94	608.74	9,356,835	660,625	280
MANUFACTURING	2,412.76	2,416.24	3,382.58	3,387.46	24,588,803	1,978,625	390
MOTORS	15,008.44	15,028.24	18,632.44	18,657.02	1,116,526	2,337	20
OIL PALMS	114,241.49	114,218.37	132,372.89	132,346.10	1,290,163	1,525	18
PLANTATIONS	695.50	706.58	904.09	915.81	1,406,663	163,461	127
POWER AND ENERGY	99.64	99.04	107.91	107.26	6,154,391	1,243,339	214
SERVICES	19,229.36	19,075.27	28,352.20	28,125.00	2,368,154	456,881	19
STORES AND SUPPLIES	22,930.86	23,844.71	24,492.41	25,468.49	350,578	1,168	20
TELECOMMUNICATIONS	127.89	128.30	156.71	157.21	368,948	56,029	28
TRADING	15,787.84	15,680.54	17,558.12	17,438.79	487,290	131,371	53
					<b>192,009,263</b>	<b>9,474,114</b>	<b>3,186</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	56,842,000,847	1,624,953,087,668
Domestic	41,051,635,355	1,200,253,394,412
Foreign	15,790,365,492	424,699,693,256

## DEBT MARKET

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

Daily Movements Corporate Debt on 21st May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-05-2012	100.59	113.93	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-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	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
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-15/11/14A11.6		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
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-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	03/06/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
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-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-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-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	29/05/12	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	31/05/12	3,954,450	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	05/06/12	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 21st May 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 21st May 2012

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

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

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**Kurunegala** Tel : 037-2222930.

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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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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