

Wednesday January 11, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,865.06	5,859.67	
Milanka Price Index	5,010.22	4,995.48	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,114.40	7,107.19
TRI on Milanka Shares (MTRI)	6,125.33	6,107.31

TOTAL TURNOVER (Rs.)

Equity	577,682,681	
Closed End Funds	0	
Corporate Debt	0	
Government Debt	0	

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,143,682,494,520	2,213,873,103,608	(3.17)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	577,682,681	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	489,753,291	0	
Domestic Sales	411,669,939	0	
Foreign Purchases	87,929,390	0	
Foreign Sales	166,012,742	0	
Volume of Turnover (No.)	24,945,838	0	
Domestic	22,941,365	0	
Foreign	2,004,473	0	
Trades (No.)	7,110	0	
Domestic	6,859	0	
Foreign	251	0	
PER	15.32	0.00	
PBV	1.94	0.00	
DY	1.81	0.00	
Listed Companies/Funds (No.)	274	1	
Traded Companies/Funds (No.)	201	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.60	0.70	0.10	16.67	0.70	0.60	10,200	6,400.00	43
INFRASTRUCTURE	130.00	151.30	21.30	16.38	153.50	134.90	2,100	317,740.00	5
DURDANS [X]	57.20	63.00	5.80	10.14	63.00	63.00	300	18,900.00	1
AUTODROME	825.10	892.50	67.40	8.17	895.00	890.00	200	178,500.00	2
AGALAWATTE	45.00	48.60	3.60	8.00	50.00	43.00	1,500	72,850.00	8
ENVI. RESOURCES [W]	13.90	14.90	1.00	7.19	15.00	13.90	578,300	8,388,660.00	295
BOGALA GRAPHITE	36.00	38.40	2.40	6.67	39.50	37.30	3,200	122,090.00	9
ENVI. RESOURCES [W]	13.60	14.50	0.90	6.62	15.30	14.00	282,700	4,140,650.00	152
EQUITY	45.20	48.00	2.80	6.19	48.00	48.00	100	4,800.00	1
LANKEM CEYLON	240.10	254.80	14.70	6.12	259.00	245.00	1,800	456,550.00	9

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
BOGAWANTALAWA	15.00	12.60	(2.40)	(16.00)	12.60	12.50	800	10,050.00	2
HAPUGASTENNE	42.10	36.00	(6.10)	(14.49)	36.10	36.00	700	25,220.00	5
KAHAWATTE	28.00	25.60	(2.40)	(8.57)	26.10	25.00	200	5,110.00	2
RENUKA CITY HOT.	300.00	276.00	(24.00)	(8.00)	285.00	275.00	11,300	3,118,500.00	4
PRINTCARE PLC	36.80	34.50	(2.30)	(6.25)	34.50	34.50	200	6,900.00	2
MTD WALKERS	37.50	35.20	(2.30)	(6.13)	37.00	35.00	35,000	1,265,720.00	29
HAYLEYS - MGT	25.00	23.70	(1.30)	(5.20)	24.70	23.50	47,100	1,123,110.00	33
EASTERN MERCHANT	18.00	17.20	(0.80)	(4.44)	17.20	17.20	1,000	17,200.00	2
GESTETNER	251.00	240.00	(11.00)	(4.38)	240.10	240.00	1,300	312,030.00	5
AMANA	2.30	2.20	(0.10)	(4.35)	2.30	2.20	720,100	1,655,110.00	71

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,865	5,860	6,074	6,075	5,860	(3.45)
MPI	5,010	4,995	5,229	5,240	4,995	(4.19)

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
Pelwatte Sugar Industries PLC	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.)					
Nation Lanka Finance PLC	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – Warrants Attached. For more information please visit 'www.cse.lk'							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	12-12-2011	Rs 9.30 per share

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	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 (on or before 26 th January 2012)	110.00

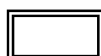
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Kandy Hotels Company (1938) PLC	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				
Housing Development Finance Corporation Bank				
(One (01) share to be sub-divided into Ten (10) shares)				

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

DIVIDEND ANNOUNCEMENTS

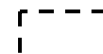
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
United Motors Lanka PLC	3.00	Interim		11-01-2012	16-01-2012
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012
C. T. Holdings PLC	0.65	Interim		19-01-2012	27-01-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 11TH JANUARY 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 January 2012 to 10th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **11th January 2012**.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> • Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. • Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> • Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. • 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 & 10-DEC-2007. • Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. • Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> • Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. • Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011. • Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> • Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. • Non payment of Listing Fees for the years 2010 & 2011. • Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> • Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. • Non submission of Financial Statements for the quarter ended 31-MAR-2011 & 30-SEP-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Asia Capital PLC	12-01-2012	Level 36, East Tower, World Trade Centre, Echelon Square, Colombo 01.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM
Environmental Resources Investment PLC	01-02-2012	“Samudra Ball Room”, Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement							Date
Asia Asset Finance Limited – Offer for Subscription							10-01-2012
The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Banks Finance and Insurance sector.							
The details pertaining to the listing are as follows							
Type	Security Code	ISIN	Total No. of Shares to be listed	Total No. of Shares offered	Total No. of shares allotted	To be listed with effect from	
Ordinary Voting Shares	AAF-N-0000	LK0406N00005	559,471,889	1 st Tranche-120,000,000	118,316,000	12 th January 2012	
				2 nd Tranche-50,160,129			
Deposits would be accepted by the Central Depository Systems (Pvt) Limited., (CDS) with immediate							

CORPORATE DISCLOSURES

Company	Subject	Date
Lanka Hospitals Corporation PLC	<u>RAM Ratings Lanka assigns A+/P1 to Lanka Hospitals Corporation PLC</u> The company has released an official announcement made by RAM Ratings (Lanka) Limited regarding the company for dissemination to the market.	11-01-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ANNUAL REPORTS FOR THE YEAR ENDED 31ST MARCH 2011 (AUDITED)

Annual Reports for the following companies has been submitted to CSE and can be downloaded from ‘www.cse.lk’

Company
Central Investment & Finance PLC

Share Prices and Trends on 11th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,100	67.00			2 ALUFAB	400	37.90		1
A.SPEN.HOT.HOLD.	100	66.60			1 ALUFAB	100	38.50		1
A.SPEN.HOT.HOLD.	100	66.50			1 ALUFAB	300	36.50	0.40	1
A.SPEN.HOT.HOLD.	1,900	66.30	0.10		1 ARPICO	100	115.50		1
ABANS	200	179.00			1 ASIA CAPITAL	500	64.00		3
ABANS	100	176.00			1 ASIA CAPITAL	100	60.70		1
ABANS	100	179.00			1 ASIA CAPITAL	100	60.60		1
ACL	15,000	70.00		0.50	10 ASIA CAPITAL	1,200	60.50		2
ACL PLASTICS	100	122.00	2.00		1 ASIA CAPITAL	400	60.20		2
ACME	1,600	22.20			5 ASIA CAPITAL	1,000	61.50		1
ACME	2,000	22.30			1 ASIA CAPITAL	200	60.60		1
ACME	100	22.10			1 ASIA CAPITAL	500	60.50		2
ACME	300	22.00			1 ASIA CAPITAL	500	60.20		1
ACME	13,600	21.80			5 ASIA CAPITAL	800	60.10		1
ACME	10,100	21.60			2 ASIA CAPITAL	300	61.80		2
ACME	19,700	21.50			9 ASIA CAPITAL	200	62.00		1
ACME	100	21.90			1 ASIA CAPITAL	300	63.90		3
ACME	900	21.50			2 ASIA CAPITAL	200	63.80	1.80	1
ACME	100	21.90			1 ASIRI	100	8.50		1
ACME	1,400	22.00			2 ASIRI	100	8.70		1
ACME	100	22.10			1 ASIRI	300	8.60		1
ACME	600	22.20			2 ASIRI	11,300	8.40		4
ACME	1,600	22.10			4 AUTODROME	100	890.00		1
ACME	5,000	21.90			2 AUTODROME	100	895.00	69.90	1
ACME	1,100	21.80			2 BAIRAH FARM	700	200.00		6
ACME	300	22.00			2 BAIRAH FARM	100	200.20		1
ACME	500	22.10			2 BAIRAH FARM	200	200.10		1
ACME	5,000	22.00			1 BAIRAH FARM	200	201.00		1
ACME	500	22.10			1 BAIRAH FARM	800	200.00	1.20	4
ACME	2,800	22.00			4 BALANGODA	100	27.00		1
ACME	1,700	22.10			2 BALANGODA	100	26.50		1
ACME	4,900	22.20			5 BALANGODA	200	26.00		2
ACME	5,000	22.30			5 BALANGODA	400	26.50	0.30	3
ACME	11,100	22.40			11 BLUE DIAMONDS	2,700	7.70		1
ACME	1,600	22.50			3 BLUE DIAMONDS	2,000	7.60		1
ACME	15,100	22.40			4 BLUE DIAMONDS	2,100	7.80		2
ACME	100	22.50			1 BLUE DIAMONDS	1,200	7.70		1
ACME	20,000	22.40			2 BLUE DIAMONDS	17,600	7.60		1
ACME	20,000	22.30			3 BLUE DIAMONDS	10,000	7.80		2
ACME	500	22.40			1 BLUE DIAMONDS	100	7.70		1
ACME	10,000	22.30			2 BLUE DIAMONDS	36,100	7.80		9
ACME	3,100	22.40			5 BLUE DIAMONDS	4,100	7.70		3
ACME	25,000	22.20			6 BLUE DIAMONDS	7,000	7.80		3
ACME	3,300	22.10			2 BLUE DIAMONDS	2,000	7.70		4
ACME	33,200	22.00			6 BLUE DIAMONDS	100	7.80	0.10	1
ACME	2,000	22.20			1 BLUE DIAMONDS[X.0000]	5,000	3.80		1
ACME	5,000	22.00	0.20		2 BLUE DIAMONDS[X.0000]	10,500	3.70		4
AGALAWATTE	200	43.00			2 BLUE DIAMONDS[X.0000]	100	3.80		1
AGALAWATTE	200	47.00			1 BLUE DIAMONDS[X.0000]	20,000	3.70		8
AGALAWATTE	300	49.50			1 BLUE DIAMONDS[X.0000]	100	3.80		1
AGALAWATTE	800	50.00	5.00		4 BLUE DIAMONDS[X.0000]	1,000	3.70		1
AITKEN SPENCE	700	113.00			3 BLUE DIAMONDS[X.0000]	592,700	3.80		54
AITKEN SPENCE	200	113.90			1 BLUE DIAMONDS[X.0000]	500	3.70		1
AITKEN SPENCE	3,000	114.00			1 BLUE DIAMONDS[X.0000]	68,400	3.80		15
AITKEN SPENCE	500	114.50			1 BLUE DIAMONDS[X.0000]	7,400	3.70		4
AITKEN SPENCE	2,500	114.90			1 BLUE DIAMONDS[X.0000]	80,000	3.80		4
AITKEN SPENCE	103,800	115.00			5 BLUE DIAMONDS[X.0000]	7,500	3.70	0.10	2
AITKEN SPENCE	200	113.00		1.20	1 BOGALA GRAPHITE	1,000	37.50		1

Share Prices and Trends on 11th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGALA GRAPHITE	200	38.00		1	CEYLON	15,000	17.40		5
BOGALA GRAPHITE	100	39.00		1	LEATHER[W.0014]				
BOGALA GRAPHITE	200	39.50		1	CEYLON	2,000	17.50		4
BOGALA GRAPHITE	1,000	39.00		1	LEATHER[W.0014]				
BOGALA GRAPHITE	400	37.50		2	CEYLON	1,000	17.60		2
BOGALA GRAPHITE	300	37.30	1.30	2	LEATHER[W.0014]				
BOGAWANTALAWA	500	12.60		1	CEYLON	1,000	17.70		1
BOGAWANTALAWA	300	12.50		1	LEATHER[W.0014]				
BROWNS	300	210.00		2	CEYLON	2,200	17.90		6
BROWNS BEACH	100	15.70		1	LEATHER[W.0014]				
BROWNS BEACH	1,800	15.80		1	CEYLON	100	18.00	0.10	1
C T LAND	200	27.50		1	LEATHER[W.0014]				
C T LAND	700	27.70		1	CEYLON TOBACCO	200	477.00 XD		1
C T LAND	1,500	27.50		2	CEYLON TOBACCO	2,500	478.00 XD		2
C T LAND	500	27.20		1	CEYLON TOBACCO	500	479.90 XD		1
C.W.MACKIE	100	91.80		1	CEYLON TOBACCO	5,000	479.00 XD		4
C.W.MACKIE	100	93.90		1	CEYLON TOBACCO	100	479.90 XD		1
C.W.MACKIE	100	92.00	0.50	1	CEYLON TOBACCO	32,900	480.00 XD	0.10	6
CARGILLS	1,200	191.50	0.30	3	CFT	12,000	9.60		1
CARGO BOAT	4,300	103.90	0.90	2	CFT	8,600	9.70		4
CARSONS	3,000	534.90		1	CFT	8,100	9.80		5
CARSONS	1,700	535.00		4	CFT	3,100	9.90		4
CARSONS	100	520.00		1	CFT	38,800	10.00		9
CARSONS	100	525.00		1	CFT	10,000	9.50		1
CDB[X.0000]	200	53.10		1	CFT	2,000	9.60		2
CDB[X.0000]	500	53.00		1	CFT	28,000	9.50	0.10	5
CDB[X.0000]	300	52.00		1	CHEVRON	5,200	168.00		3
CDB[X.0000]	100	59.60	1.30	1	CHEVRON	4,400	169.00		1
CENTRAL FINANCE	1,500	199.90		1	CHEVRON	1,800	168.90		1
CENTRAL FINANCE	8,100	200.00		14	CHEVRON	400	169.00		1
CEYLON GUARDIAN	400	250.00		2	CHEVRON	300	168.90		1
CEYLON GUARDIAN	500	245.00		2	CHEVRON	3,400	169.00		3
CEYLON INV.	100	103.50	0.60	1	CHEVRON	2,200	168.50		1
CEYLON LEATHER	100	102.10		1	CHEVRON	13,800	169.00		2
CEYLON LEATHER	1,200	99.50		4	CHEVRON	1,400	170.00		5
CEYLON LEATHER[W.0013]	1,800	17.90		2	CHEVRON	2,800	169.00	1.50	2
CEYLON LEATHER[W.0013]	200	18.00		1	CIC	300	100.30		2
CEYLON LEATHER[W.0013]	5,000	17.80		3	CIC	10,000	101.00		4
CEYLON LEATHER[W.0013]	2,800	17.50		2	CIC	10,000	102.00		11
CEYLON LEATHER[W.0013]	1,300	17.40		1	CIC	1,000	102.10		1
CEYLON LEATHER[W.0013]	11,700	17.50		6	CIC	1,000	102.00	0.90	1
CEYLON LEATHER[W.0013]	500	17.80	0.60	1	CIC[X.0000]	1,000	74.10		1
CEYLON LEATHER[W.0013]	100	18.00		1	CIC[X.0000]	5,000	74.00	1.00	9
CEYLON LEATHER[W.0014]	300	17.20		1	CIFL	800	8.60		2
CEYLON LEATHER[W.0014]	3,500	17.30		2	CIFL	7,000	8.70		1
CEYLON LEATHER[W.0014]	500	17.50		1	CIFL	1,000	8.80		1
CEYLON LEATHER[W.0014]	12,500	17.40		5	CIFL	3,500	8.90		5
CEYLON LEATHER[W.0014]	1,800	17.60		1	CIFL	100,000	8.80		1
					CIFL	800	8.90		3
					CIFL	200	8.80		1
					CIFL	500	8.90		1
					CIFL	3,500	8.80		2
					CIFL	4,700	8.90		4
					CIFL	400	9.00		4
					CIFL	1,500	8.90		5
					CIFL	1,100	8.80		2
					CIFL	9,500	8.90		15
					CIFL	100	9.00		1
					CIFL	4,200	8.90		2

Share Prices and Trends on 11th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	5,500	9.00			9 COLOMBO LAND	500	54.10		1
CIFL	400	8.70			1 COLOMBO LAND	10,800	54.00	0.40	10
CIFL	20,200	8.90			2 COMMERCIAL BANK	6,000	100.90		2
CIFL	2,800	9.00		22	COMMERCIAL BANK	7,000	101.00		6
CIFL	5,000	8.80		1	COMMERCIAL BANK	100	100.90		1
CIFL	32,600	8.70	0.10	5	COMMERCIAL BANK	60,000	101.00		9
CITRUS LEISURE	1,200	47.60		4	COMMERCIAL BANK	800	101.40		1
CITRUS LEISURE	3,000	48.00		5	COMMERCIAL BANK	100	101.50		1
CITRUS LEISURE	200	47.90		1	COMMERCIAL BANK	28,000	101.00		12
CITRUS LEISURE	2,000	48.50		2	COMMERCIAL BANK	12,000	100.50		5
CITRUS LEISURE	1,000	48.60		1	COMMERCIAL BANK	1,600	100.90		1
CITRUS LEISURE	1,000	48.80		1	COMMERCIAL BANK	6,900	100.50		11
CITRUS LEISURE	12,000	48.00		5	COMMERCIAL BANK	100	100.90		1
CITRUS LEISURE	6,300	47.90		4	COMMERCIAL BANK	6,600	100.50		8
CITRUS LEISURE	23,000	48.00		29	COMMERCIAL BANK	100	100.30		1
CITRUS LEISURE	100	47.90		1	COMMERCIAL BANK	2,000	100.20		1
CITRUS LEISURE	7,000	47.70		6	COMMERCIAL BANK	400	100.10		4
CITRUS LEISURE	6,900	47.60		0.50 13	COMMERCIAL BANK	232,200	100.00		19
CITRUS LEISURE[W.0018]	200	18.00		1	COMMERCIAL BANK	200	100.40		2
CITRUS LEISURE[W.0018]	200	19.00		1	COMMERCIAL BANK	2,500	100.00		4
CITRUS LEISURE[W.0018]	10,000	18.00		1	COMMERCIAL	200	75.00		2
CITRUS LEISURE[W.0019]	1,000	15.70		1	BANK[X.0000]				
CITRUS LEISURE[W.0019]	2,500	15.50		1	COMMERCIAL	3,100	74.90		2
CITRUS LEISURE[W.0019]	500	15.30		0.20 1	BANK[X.0000]				
CITY HOUSING	1,100	17.50		2	COMMERCIAL	300	75.80		3
CITY HOUSING	1,000	17.60		2	BANK[X.0000]				
CITY HOUSING	1,400	17.50		3	COMMERCIAL	200	74.90		1
CITY HOUSING	15,000	17.40		0.10 3	BANK[X.0000]				
COCO LANKA	800	53.80		1	COMMERCIAL	300	75.00		1
COCO LANKA	300	52.00		2	BANK[X.0000]				
COCO LANKA	200	51.60		1	COMMERCIAL	100	75.80		1
COCO LANKA	400	51.50		1	BANK[X.0000]				
COCO LANKA	1,600	51.20		0.30 1	COMMERCIAL	300	74.90		2
COL PHARMACY	100	1,097.80		1	BANK[X.0000]	400	75.00		2
COL PHARMACY	100	1,090.00		1	BANK[X.0000]				
COL PHARMACY	100	1,095.00		1	COMMERCIAL	100	74.90		1
COL PHARMACY	100	1,025.00		1	BANK[X.0000]				
COL PHARMACY	100	1,041.00		1	COMMERCIAL	600	75.00	0.20	3
COL PHARMACY	100	1,040.00		1	BANK[X.0000]				
COL PHARMACY	200	1,035.00		2	DANKOTUWA PORCEL	600	30.70		1
COL PHARMACY	200	1,050.00		2	DANKOTUWA PORCEL	1,100	30.80		2
COL PHARMACY	100	1,060.00		1	DANKOTUWA PORCEL	200	31.20		1
COL PHARMACY	100	1,074.50	46.10	1	DANKOTUWA PORCEL	1,700	31.40		2
COLD STORES	600	97.00		1.10 2	DANKOTUWA PORCEL	17,100	31.50		19
COLOMBO LAND	500	54.50		1	DANKOTUWA PORCEL	1,500	31.00		2
COLOMBO LAND	400	55.00		1	DANKOTUWA PORCEL	2,000	31.40		2
COLOMBO LAND	400	54.90		1	DANKOTUWA PORCEL	700	31.30		1
COLOMBO LAND	20,800	55.00		13	DANKOTUWA PORCEL	2,200	31.40		4
COLOMBO LAND	200	54.50		1	DANKOTUWA PORCEL	2,500	31.50		3
COLOMBO LAND	14,000	55.00		10	DANKOTUWA PORCEL	2,500	31.10		6
COLOMBO LAND	1,100	54.50		3	DANKOTUWA PORCEL	700	30.70		2
COLOMBO LAND	2,000	54.60		4	DFCC BANK	4,600	31.00	0.20	8
COLOMBO LAND	2,000	54.50		3	DFCC BANK	400	109.00		2
COLOMBO LAND	4,000	54.60		1	DFCC BANK	100	108.10		1
COLOMBO LAND	100	54.50		1	DFCC BANK	1,500	108.00		7
COLOMBO LAND	1,500	54.60		3	DFCC BANK	300	109.00		1
COLOMBO LAND	7,600	54.50		4	DFCC BANK	600	108.10		2
COLOMBO LAND	2,000	54.20		1	DFCC BANK	100	108.00		1
					DFCC BANK	800	108.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DFCC BANK	300	109.00		1	ENVI. RESOURCES	26,000	27.90		6
DFCC BANK	100	108.50		1.50	ENVI. RESOURCES	24,000	28.00		3
DIALOG	1,100	7.60		2	ENVI. RESOURCES	1,000	27.80		2
DIALOG	9,900	7.50		12	ENVI. RESOURCES	14,100	28.00		14
DIALOG	5,900	7.40		2	ENVI. RESOURCES	1,100	28.20		4
DIALOG	3,500	7.50		2	ENVI. RESOURCES	9,100	28.00		5
DIMO	400	1,279.50		1	ENVI. RESOURCES	2,700	28.20		4
DIMO	100	1,271.00		1	ENVI. RESOURCES	600	28.00		1
DIMO	300	1,270.00		3	ENVI. RESOURCES	4,500	28.40		3
DIMO	100	1,268.00		1	ENVI. RESOURCES	28,800	28.50		8
DIMO	200	1,267.00		12.50	ENVI. RESOURCES	10,000	28.60		7
DISTILLERIES	1,200	141.00		2	ENVI. RESOURCES	4,600	28.70		4
DISTILLERIES	65,500	142.00	1.70	20	ENVI. RESOURCES	800	28.80		1
DOCKYARD	100	235.00		1	ENVI. RESOURCES	1,700	28.50		3
DOLPHIN HOTELS	500	40.00		1	ENVI. RESOURCES	2,100	28.40		3
DOLPHIN HOTELS	1,700	39.50		0.50	ENVI. RESOURCES	5,800	28.50		3
DUNAMIS CAPITAL	1,000	16.40		1	ENVI. RESOURCES	1,900	28.40		4
DUNAMIS CAPITAL	19,200	16.50		8	ENVI. RESOURCES	700	28.30		2
DUNAMIS CAPITAL	2,000	16.60		2	ENVI. RESOURCES	2,800	28.20		2
DUNAMIS CAPITAL	2,000	16.40		1	ENVI. RESOURCES	16,000	28.10		6
DUNAMIS CAPITAL	9,200	16.50		10	ENVI. RESOURCES	1,300	28.00		2
DUNAMIS CAPITAL	3,100	16.60		2	ENVI. RESOURCES	10,000	28.10		3
DUNAMIS CAPITAL	900	16.50		1	ENVI. RESOURCES	12,600	28.00		10
DUNAMIS CAPITAL	1,000	16.30		2	ENVI. RESOURCES	1,000	28.10		1
DUNAMIS CAPITAL	5,000	16.20		0.10	ENVI. RESOURCES	5,900	28.30		4
DURDANS[X.0000]	300	63.00	5.80	1	ENVI. RESOURCES	1,100	28.40		1
EAST WEST	100	23.40		1	ENVI. RESOURCES	7,000	28.20		5
EAST WEST	3,900	24.10		2	ENVI. RESOURCES	7,600	28.40		8
EAST WEST	14,800	24.20		17	ENVI. RESOURCES	36,700	28.50		19
EAST WEST	1,400	24.10		2	ENVI. RESOURCES	200	28.60		1
EAST WEST	1,200	24.50		1	ENVI. RESOURCES	12,200	28.50		8
EAST WEST	3,500	24.60		4	ENVI. RESOURCES	500	28.40		2
EAST WEST	3,000	24.80		1	ENVI. RESOURCES	100	28.50		1
EAST WEST	5,000	24.70		4	ENVI. RESOURCES	17,000	28.40		5
EAST WEST	3,600	24.60		5	ENVI. RESOURCES	2,000	28.50		5
EAST WEST	5,000	24.50		2	ENVI. RESOURCES	100	28.40		1
EAST WEST	6,000	24.20		2	ENVI. RESOURCES	7,000	28.50		3
EAST WEST	5,200	24.00		3	ENVI. RESOURCES	10,000	28.60		9
EAST WEST	200	24.20		1	ENVI. RESOURCES	500	28.50		1
EAST WEST	9,800	24.70		4	ENVI. RESOURCES	11,700	28.60		7
EAST WEST	400	24.00		2	ENVI. RESOURCES	19,500	28.50		4
EAST WEST	1,000	23.90		2	ENVI. RESOURCES	400	28.60		1
EAST WEST	6,400	23.80		5	ENVI. RESOURCES	7,900	28.50		6
EAST WEST	800	24.00	0.20	1	ENVI. RESOURCES	3,000	28.60		1
EASTERN MERCHANT	1,000	17.20		0.80	ENVI. RESOURCES	19,200	28.50		10
EDEN HOTEL LANKA	500	36.00		1.10	ENVI. RESOURCES	36,200	28.40		21
ENVI. RESOURCES	33,100	27.00		19	ENVI. RESOURCES	11,200	28.30		4
ENVI. RESOURCES	500	27.20		1	ENVI. RESOURCES	10,000	28.20		6
ENVI. RESOURCES	500	27.70		1	ENVI. RESOURCES	800	28.30		3
ENVI. RESOURCES	9,000	27.80		1	ENVI. RESOURCES	1,500	28.20		1
ENVI. RESOURCES	8,000	27.60		6	ENVI. RESOURCES	17,000	28.10		10
ENVI. RESOURCES	1,000	27.70		1	ENVI. RESOURCES	38,500	28.00		17
ENVI. RESOURCES	4,000	27.60		1	ENVI. RESOURCES	31,400	27.90		8
ENVI. RESOURCES	3,000	27.70		2	ENVI. RESOURCES	4,500	28.00		2
ENVI. RESOURCES	30,600	27.50		15	ENVI. RESOURCES	3,000	28.10		3
ENVI. RESOURCES	25,100	27.60		17	ENVI. RESOURCES	22,000	28.00		3
ENVI. RESOURCES	4,100	27.70		5	ENVI. RESOURCES	500	28.20		1
ENVI. RESOURCES	5,500	27.80		3	ENVI. RESOURCES	11,100	28.00		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	6,800	28.30		2	ENV.I. RESOURCES	46,300	28.40		27
ENV.I. RESOURCES	1,500	28.20		1	ENV.I. RESOURCES	45,100	28.30		18
ENV.I. RESOURCES	2,000	28.10		1	ENV.I. RESOURCES	100	28.40		1
ENV.I. RESOURCES	28,000	28.00		13	ENV.I. RESOURCES	14,400	28.30		3
ENV.I. RESOURCES	5,000	28.30		2	ENV.I. RESOURCES	75,300	28.20		24
ENV.I. RESOURCES	3,200	28.20		8	ENV.I. RESOURCES	400	28.10		1
ENV.I. RESOURCES	39,600	28.10		20	ENV.I. RESOURCES	1,100	28.20		2
ENV.I. RESOURCES	1,000	28.20		1	ENV.I. RESOURCES	2,000	28.10		2
ENV.I. RESOURCES	50,000	28.10		8	ENV.I. RESOURCES	86,900	28.20		37
ENV.I. RESOURCES	3,900	28.20		2	ENV.I. RESOURCES	18,300	28.30		5
ENV.I. RESOURCES	12,300	28.30		11	ENV.I. RESOURCES	102,900	28.40		17
ENV.I. RESOURCES	40,200	28.40		12	ENV.I. RESOURCES	2,100	28.50		2
ENV.I. RESOURCES	1,100	28.50		1	ENV.I. RESOURCES	100	28.40		1
ENV.I. RESOURCES	800	28.40		1	ENV.I. RESOURCES	34,100	28.50		16
ENV.I. RESOURCES	200	28.30		1	ENV.I. RESOURCES	32,100	28.60		28
ENV.I. RESOURCES	39,500	28.50		13	ENV.I. RESOURCES	9,000	28.70		13
ENV.I. RESOURCES	5,000	28.60		3	ENV.I. RESOURCES	6,500	28.80		4
ENV.I. RESOURCES	14,300	28.50		2	ENV.I. RESOURCES	500	28.70		1
ENV.I. RESOURCES	100	28.40		1	ENV.I. RESOURCES	45,700	28.80		23
ENV.I. RESOURCES	700	28.50		1	ENV.I. RESOURCES	72,700	28.90		40
ENV.I. RESOURCES	6,300	28.60		2	ENV.I. RESOURCES	30,000	29.00		15
ENV.I. RESOURCES	100	28.50		1	ENV.I. RESOURCES	200	28.90		1
ENV.I. RESOURCES	17,800	28.60		7	ENV.I. RESOURCES	40,500	29.00		27
ENV.I. RESOURCES	1,000	28.70		2	ENV.I. RESOURCES	16,000	29.10		3
ENV.I. RESOURCES	16,800	28.60		3	ENV.I. RESOURCES	200	29.00		1
ENV.I. RESOURCES	100	28.50		1	ENV.I. RESOURCES	7,000	29.10		1
ENV.I. RESOURCES	6,700	28.60		4	ENV.I. RESOURCES	47,800	29.20		16
ENV.I. RESOURCES	200	28.50		1	ENV.I. RESOURCES	24,300	29.30		11
ENV.I. RESOURCES	300	28.60		1	ENV.I. RESOURCES	100	29.20		1
ENV.I. RESOURCES	10,000	28.50		2	ENV.I. RESOURCES	18,600	29.30		6
ENV.I. RESOURCES	9,900	28.60		5	ENV.I. RESOURCES	37,500	29.20		13
ENV.I. RESOURCES	100	28.70		1	ENV.I. RESOURCES	8,200	29.10		8
ENV.I. RESOURCES	6,800	28.60		5	ENV.I. RESOURCES	30,000	29.00		8
ENV.I. RESOURCES	5,000	28.50		3	ENV.I. RESOURCES	400	29.10		1
ENV.I. RESOURCES	10,000	28.60		4	ENV.I. RESOURCES	12,000	29.00		7
ENV.I. RESOURCES	100	28.50		1	ENV.I. RESOURCES	1,800	28.90		3
ENV.I. RESOURCES	16,200	28.60		14	ENV.I. RESOURCES	500	29.00		1
ENV.I. RESOURCES	100	28.50		1	ENV.I. RESOURCES	100	28.90		1
ENV.I. RESOURCES	6,900	28.60		14	ENV.I. RESOURCES	17,300	29.00		15
ENV.I. RESOURCES	2,000	28.70		2	ENV.I. RESOURCES	10,400	29.10		6
ENV.I. RESOURCES	1,000	28.60		2	ENV.I. RESOURCES	5,600	29.20		4
ENV.I. RESOURCES	500	28.70		2	ENV.I. RESOURCES	11,000	29.30		3
ENV.I. RESOURCES	17,800	28.60		6	ENV.I. RESOURCES	25,000	29.20		2
ENV.I. RESOURCES	1,000	28.70		1	ENV.I. RESOURCES	5,000	29.30		4
ENV.I. RESOURCES	7,000	28.60		3	ENV.I. RESOURCES	53,500	29.40		24
ENV.I. RESOURCES	15,000	28.50		1	ENV.I. RESOURCES	74,000	29.30		9
ENV.I. RESOURCES	100	28.60		1	ENV.I. RESOURCES	6,900	29.20		5
ENV.I. RESOURCES	38,500	28.50		6	ENV.I. RESOURCES	400	29.30		1
ENV.I. RESOURCES	10,700	28.40		3	ENV.I. RESOURCES	300	29.20		1
ENV.I. RESOURCES	3,000	28.50		1	ENV.I. RESOURCES	1,000	29.30		1
ENV.I. RESOURCES	1,700	28.40		3	ENV.I. RESOURCES	2,300	29.20		2
ENV.I. RESOURCES	27,000	28.50		9	ENV.I. RESOURCES	500	29.30		1
ENV.I. RESOURCES	3,800	28.60		4	ENV.I. RESOURCES	12,800	29.20		9
ENV.I. RESOURCES	18,000	28.50		5	ENV.I. RESOURCES	2,300	29.10		4
ENV.I. RESOURCES	4,500	28.60		5	ENV.I. RESOURCES	8,200	29.00		7
ENV.I. RESOURCES	4,000	28.50		1	ENV.I. RESOURCES	200	28.90		1
ENV.I. RESOURCES	25,000	28.40		13	ENV.I. RESOURCES	1,600	29.00		2
ENV.I. RESOURCES	40,000	28.50		17	ENV.I. RESOURCES	1,500	28.90		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	200	29.00		1	ENV.I. RESOURCES	20,000	29.00		12
ENV.I. RESOURCES	500	28.90		1	ENV.I. RESOURCES	5,400	29.10		8
ENV.I. RESOURCES	63,100	29.00		25	ENV.I. RESOURCES	10,300	29.00		4
ENV.I. RESOURCES	20,800	28.90		6	ENV.I. RESOURCES	4,800	29.10		6
ENV.I. RESOURCES	100	29.00		1	ENV.I. RESOURCES	1,900	29.20		3
ENV.I. RESOURCES	17,200	28.90		10	ENV.I. RESOURCES	8,200	29.10		8
ENV.I. RESOURCES	20,500	28.80		6	ENV.I. RESOURCES	10,000	29.20		9
ENV.I. RESOURCES	5,300	28.70		5	ENV.I. RESOURCES	600	29.10		2
ENV.I. RESOURCES	26,800	28.80		4	ENV.I. RESOURCES	2,500	29.20		4
ENV.I. RESOURCES	1,700	28.90		1	ENV.I. RESOURCES	2,000	29.10		1
ENV.I. RESOURCES	63,700	28.80		19	ENV.I. RESOURCES	1,000	29.20		1
ENV.I. RESOURCES	9,000	28.70		7	ENV.I. RESOURCES	2,000	29.30		1
ENV.I. RESOURCES	715,000	28.00		1	ENV.I. RESOURCES	12,000	29.20		8
ENV.I. RESOURCES	6,000	28.70		2	ENV.I. RESOURCES	30,400	29.10		19
ENV.I. RESOURCES	25,700	28.80		2	ENV.I. RESOURCES	800	29.00		3
ENV.I. RESOURCES	11,500	28.70		2	ENV.I. RESOURCES	2,000	29.10		1
ENV.I. RESOURCES	46,900	28.80		9	ENV.I. RESOURCES	1,300	29.00		1
ENV.I. RESOURCES	11,500	29.00		8	ENV.I. RESOURCES	41,900	29.10		14
ENV.I. RESOURCES	200	29.10		2	ENV.I. RESOURCES	1,000	29.00		3
ENV.I. RESOURCES	20,000	29.20		4	ENV.I. RESOURCES	10,700	29.10		11
ENV.I. RESOURCES	12,600	29.00		8	ENV.I. RESOURCES	78,300	29.20		22
ENV.I. RESOURCES	1,000	28.90		1	ENV.I. RESOURCES	25,000	29.10		15
ENV.I. RESOURCES	4,800	29.00		5	ENV.I. RESOURCES	20,000	29.20		4
ENV.I. RESOURCES	10,000	28.90		3	ENV.I. RESOURCES	211,200	29.10		47
ENV.I. RESOURCES	500	29.00		1	ENV.I. RESOURCES	1,000	29.00		1
ENV.I. RESOURCES	4,300	28.90		1	ENV.I. RESOURCES	1,100	29.10		4
ENV.I. RESOURCES	12,700	29.10		11	ENV.I. RESOURCES	500	29.00		1
ENV.I. RESOURCES	200	29.00		1	ENV.I. RESOURCES	600	29.10		2
ENV.I. RESOURCES	500	29.20		1	ENV.I. RESOURCES	2,000	29.00		2
ENV.I. RESOURCES	9,000	29.10		6	ENV.I. RESOURCES	200	29.10		1
ENV.I. RESOURCES	16,200	29.00		11	ENV.I. RESOURCES	103,400	29.00		34
ENV.I. RESOURCES	800	29.10		2	ENV.I. RESOURCES	29,200	28.90		11
ENV.I. RESOURCES	100	29.00		1	ENV.I. RESOURCES	200	29.00		1
ENV.I. RESOURCES	28,700	29.10		6	ENV.I. RESOURCES	42,600	28.90		26
ENV.I. RESOURCES	600	29.20		2	ENV.I. RESOURCES	800	29.00		1
ENV.I. RESOURCES	80,900	29.10		33	ENV.I. RESOURCES	78,900	28.90		31
ENV.I. RESOURCES	7,500	29.00		3	ENV.I. RESOURCES	5,000	29.00		1
ENV.I. RESOURCES	13,100	29.10		9	ENV.I. RESOURCES	100	28.90		1
ENV.I. RESOURCES	1,500	29.20		2	ENV.I. RESOURCES	100	29.00		1
ENV.I. RESOURCES	3,800	29.10		4	ENV.I. RESOURCES	1,000,000	28.00		1
ENV.I. RESOURCES	22,900	29.20		11	ENV.I. RESOURCES	19,500	29.00		9
ENV.I. RESOURCES	600	29.30		2	ENV.I. RESOURCES	74,600	29.10		16
ENV.I. RESOURCES	45,600	29.20		15	ENV.I. RESOURCES	15,000	29.20		2
ENV.I. RESOURCES	25,600	29.30		9	ENV.I. RESOURCES	2,000	29.10		1
ENV.I. RESOURCES	300	29.20		1	ENV.I. RESOURCES	10,000	29.20		5
ENV.I. RESOURCES	2,000	29.30		2	ENV.I. RESOURCES	500	29.10	1.60	1
ENV.I. RESOURCES	2,600	29.20		4	ENV.I.	400	14.00		2
ENV.I. RESOURCES	4,200	29.30		6	RESOURCES[W.0002]				
ENV.I. RESOURCES	35,000	29.20		13	ENV.I.	500	14.50		1
ENV.I. RESOURCES	500	29.30		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,200	29.20		2	ENV.I.	17,000	14.40		14
ENV.I. RESOURCES	25,000	29.10		7	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,700	29.20		5	ENV.I.	3,000	14.50		1
ENV.I. RESOURCES	34,200	29.10		24	RESOURCES[W.0002]				
ENV.I. RESOURCES	42,500	29.00		19	ENV.I.	9,000	14.40		1
ENV.I. RESOURCES	4,900	28.90		6	RESOURCES[W.0002]				
ENV.I. RESOURCES	11,000	29.00		7	ENV.I.	7,000	14.50		3
ENV.I. RESOURCES	1,000	29.10		1	RESOURCES[W.0002]				
					ENV.I.	200	14.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,000	14.50		1	ENV.I.	700	14.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,300	14.40		3	ENV.I.	5,900	14.70		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	16,000	14.10		3	ENV.I.	33,700	14.80		23
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	9,000	14.40		3	ENV.I.	5,100	14.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	14.50		3	ENV.I.	7,600	14.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,000	14.40		2	ENV.I.	300	14.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	18,200	14.50		10	ENV.I.	1,600	14.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	17,100	14.60		4	ENV.I.	16,100	14.80		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,000	14.50		2	ENV.I.	14,800	14.90		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	14.60		2	ENV.I.	14,300	14.60		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	9,000	14.50		5	ENV.I.	14,200	14.70		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	7,000	14.30		2	ENV.I.	3,900	14.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	8,000	14.20		2	ENV.I.	13,300	14.90		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	12,800	14.10		7	ENV.I.	28,800	15.00		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	40,000	14.00		25	ENV.I.	500	14.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	400	13.90		2	ENV.I.	5,500	15.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	50,000	14.00		18	ENV.I.	800	14.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	14.20		1	ENV.I.	100	14.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,100	14.00		3	ENV.I.	600	15.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,200	14.20		1	ENV.I.	1,000	14.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,200	14.30		3	ENV.I.	4,000	14.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,100	14.40		4	ENV.I.	1,600	14.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,500	14.50		5	ENV.I.	2,300	14.70	0.80	3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	13,200	14.60		12	ENV.I.	1,000	14.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	13,700	14.70		7	ENV.I.	10,000	14.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	4,500	14.80		4	ENV.I.	17,000	14.80		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	11,200	14.70		4	ENV.I.	100	14.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	4,800	14.80		4	ENV.I.	2,000	14.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	14,000	14.70		3	ENV.I.	15,900	14.70		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	12,100	14.60		4	ENV.I.	2,500	14.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	25,000	14.50		2	ENV.I.	5,000	14.70		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	18,900	14.60		4	ENV.I.	9,000	14.80		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	6,000	14.50		4	ENV.I.	5,500	14.70		2

Share Prices and Trends on 11th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	2,900	14.40		1	ENV.I.	2,000	14.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	3,000	14.30		2	ENV.I.	4,000	14.40	0.80	1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	2,500	14.10		1	ENV.I.	200	13.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,500	14.00		2	ENV.I.	1,000	13.60		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	14.10		1	ENV.I.	3,800	14.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	17,500	14.00		13	ENV.I.	100	14.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	10,000	14.30		1	ENV.I.	4,800	14.80		7
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	3,000	14.60		4	ENV.I.	1,000	15.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	11,000	14.70		8	ENV.I.	10,900	14.90		10
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	8,900	14.80		2	ENV.I.	500	14.70		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	6,900	14.90		5	ENV.I.	6,600	14.80		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	18,200	15.00		8	ENV.I.	15,700	14.90		10
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	100	15.20		1	ENV.I.	2,500	14.80		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	100	15.30		1	ENV.I.	100	14.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	900	15.00		1	ENV.I.	2,600	14.60		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	3,000	15.30		3	ENV.I.	10,000	14.50		9
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	15.20		1	ENV.I.	5,000	14.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	14.90		1	ENV.I.	6,000	14.50		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	3,000	14.80		2	ENV.I.	4,600	14.70		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	18,500	15.00		8	ENV.I.	6,000	14.80		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	14.90		1	ENV.I.	12,800	14.90		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	9,000	15.00		3	ENV.I.	12,800	15.00		7
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	14.90		2	ENV.I.	100	15.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	15.00		1	ENV.I.	1,000	15.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	15.20		1	ENV.I.	500	15.10		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	6,000	15.00		5	ENV.I.	32,800	15.00		11
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	15.20		1	ENV.I.	2,400	15.10		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	4,500	15.00		6	ENV.I.	4,000	15.00		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	4,500	14.90		6	ENV.I.	200	14.90		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	9,100	14.70		10	ENV.I.	4,900	15.00		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	14,000	14.60		7	ENV.I.	500	15.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	4,600	14.50		2	ENV.I.	12,100	15.00		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	38,500	14.40		14	ENV.I.	600	14.90		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	103.00		1
ENVI.	2,400	14.80		4	GRAIN ELEVATORS	300	102.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	400	101.90		3
ENVI.	100	14.90		1	GRAIN ELEVATORS	200	103.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	103.90		1
ENVI.	6,200	14.80		3	GRAIN ELEVATORS	500	103.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	800	102.10		4
ENVI.	3,000	14.70		2	GRAIN ELEVATORS	500	101.90	0.30	2
RESOURCES[W.0006]					HAPUGASTENNE	400	36.00		2
ENVI.	10,900	14.60		5	HAPUGASTENNE	100	36.10		1
RESOURCES[W.0006]					HAPUGASTENNE	100	36.00		1
ENVI.	700	14.80		1	HAPUGASTENNE	100	36.10	6.00	1
RESOURCES[W.0006]					HAYLEYS	1,700	360.10	6.10	4
ENVI.	15,600	14.60		10	HAYLEYS - MGT	900	24.40		2
RESOURCES[W.0006]					HAYLEYS - MGT	500	24.10		1
ENVI.	4,800	14.50		6	HAYLEYS - MGT	400	24.00		1
RESOURCES[W.0006]					HAYLEYS - MGT	11,000	24.50		8
ENVI.	2,000	14.60		2	HAYLEYS - MGT	200	24.10		1
RESOURCES[W.0006]					HAYLEYS - MGT	200	24.00		2
ENVI.	18,100	14.50	0.30	10	HAYLEYS - MGT	100	24.70		1
RESOURCES[W.0006]					HAYLEYS - MGT	1,000	24.00		3
EQUITY	100	48.00	2.80	1	HAYLEYS - MGT	4,000	23.90		1
EQUITY TWO PLC	100	26.00	0.20	1	HAYLEYS - MGT	1,300	23.70		2
EXPOLANKA	45,900	8.40		11	HAYLEYS - MGT	1,300	23.60		2
EXPOLANKA	6,000	8.60		4	HAYLEYS - MGT	21,400	23.50		4
EXPOLANKA	3,000	8.40		1	HAYLEYS - MGT	1,600	23.80		2
EXPOLANKA	10,600	8.60		8	HAYLEYS - MGT	3,200	23.70	1.30	3
EXPOLANKA	8,600	8.50		5	HDFC	100	1,400.00		1
EXPOLANKA	400	8.40		1	HDFC	100	1,399.90	0.10	1
EXPOLANKA	200	8.50		1	HEMAS HOLDINGS	91,200	31.50		4
EXPOLANKA	7,000	8.40		3	HEMAS HOLDINGS	1,000	31.60		1
EXPOLANKA	3,300	8.50		2	HEMAS HOLDINGS	47,000	31.50		7
EXPOLANKA	6,000	8.40	0.10	3	HEMAS HOLDINGS	5,000	31.60		1
FIRST CAPITAL	100	16.10		1	HEMAS HOLDINGS	50,800	31.50	0.40	5
FIRST CAPITAL	8,500	15.30		4	HEMAS POWER	1,400	25.40		1
FIRST CAPITAL	900	15.50		1	HEMAS POWER	7,400	25.50	0.60	3
FIRST CAPITAL	1,000	15.80		2	HNB	100	150.00		1
FIRST CAPITAL	500	15.90	0.30	1	HNB	100	147.00		1
FORT LAND	100	48.40		1	HNB	100	146.00		1
FORT LAND	600	46.20		2	HNB	1,700	145.00	0.10	1
FORT LAND	100	47.90		1	HNB[X.0000]	6,900	82.00		7
FORT LAND	1,000	47.50		1	HNB[X.0000]	500	81.80		2
FORT LAND	2,000	47.00		2	HNB[X.0000]	13,200	81.50		6
FORT LAND	400	46.60	0.20	1	HNB[X.0000]	100	81.60		1
GALADARI	3,100	28.60		5	HNB[X.0000]	2,700	82.00		5
GALADARI	100	28.70		1	HNB ASSURANCE	200	53.00		2
GALADARI	100	28.60		1	HNB ASSURANCE	100	51.00		1
GALADARI	3,100	28.50		6	HNB ASSURANCE	400	50.30		2
GALADARI	500	28.60		1	HNB ASSURANCE	100	52.90	0.10	1
GALADARI	900	28.50		1	HORANA	2,700	33.00	0.40	8
GALADARI	100	28.60		1	HOTEL SERVICES	1,000	18.50		1
GALADARI	100	28.50		1	HOTEL SERVICES	1,800	18.70		1
GALADARI	500	29.00		2	HOTEL SERVICES	100	18.60		1
GALADARI	2,000	28.50	0.10	1	HOTEL SERVICES	1,500	18.50		3
GESTETNER	100	240.10		1	HOTELS CORP.	100	26.20		1
GESTETNER	900	240.00		1	HOTELS CORP.	300	27.00	0.40	2
GESTETNER	100	240.10		1	HUEJAY	100	156.50	4.50	1
GESTETNER	100	240.00		1	HYDRO POWER	800	10.70		1
GESTETNER	100	240.10	10.90	1					
GRAIN ELEVATORS	200	103.40		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	500	11.00	0.40	1	LANKA ALUMINIUM	100	40.30		1
INDUSTRIAL ASPH.	100	500.00		1	LANKA ALUMINIUM	500	40.20		1
JKH	2,900	165.00		4	LANKA ALUMINIUM	1,700	40.10		2
JKH	500	166.00		1	LANKA ALUMINIUM	300	40.00		2
JKH	1,000	165.10		1	LANKA CEMENT	300	18.20		1
JKH	24,500	166.00		9	LANKA CEMENT	3,500	18.00		3
JKH	13,600	167.00		4	LANKA CEMENT	300	19.30	0.90	1
JKH	4,500	166.00		4	LANKA FLOORTILES	400	78.00	1.00	1
JKH	1,100	167.00		3	LANKA HOSPITALS	5,000	50.00		6
JKH	500	167.20		1	LANKA HOSPITALS	500	51.00		1
JKH	200	167.10		1	LANKA HOSPITALS	3,100	49.50		3
JKH	1,000	167.50		2	LANKA HOSPITALS	5,100	50.00		5
JKH	20,500	167.00		3	LANKA HOSPITALS	100	49.90		1
JKH	500	167.90		1	LANKA HOSPITALS	100	50.00		1
JKH	2,500	168.00		1	LANKA HOSPITALS	200	50.10		2
JKH	14,000	167.00		6	LANKA HOSPITALS	100	51.30		1
JKH	2,600	166.00		1	LANKA HOSPITALS	500	50.00		1
JKH	10,000	167.00		1	LANKA HOSPITALS	500	49.70		1
JKH	1,000	168.00		2	LANKA HOSPITALS	100	50.00		1
JKH	4,000	167.00		3	LANKA HOSPITALS	2,000	49.80		3
JKH	26,100	166.00	1.00	9	LANKA HOSPITALS	4,900	50.00		3
KAHAWATTE	100	26.10		1	LANKA HOSPITALS	1,100	51.20		3
KAHAWATTE	100	25.00		3.00	LANKA HOSPITALS	300	51.30		1
KEELLS HOTELS	25,900	12.50		6	LANKA HOSPITALS	4,000	50.30		6
KEELLS HOTELS	800	12.60		2	LANKA HOSPITALS	2,500	50.20		1
KEELLS HOTELS	8,200	12.50		3	LANKA HOSPITALS	2,200	50.30		2
KEELLS HOTELS	1,000	12.60		1	LANKA HOSPITALS	2,500	50.10		6
KEELLS HOTELS	3,200	12.40		5	LANKA HOSPITALS	4,000	50.00		2
KEELLS HOTELS	1,000	12.30		1	LANKA HOSPITALS	200	50.10		2
KEELLS HOTELS	3,000	12.20		2	LANKA HOSPITALS	2,400	50.00		3
KEELLS HOTELS	2,400	12.10		3	LANKA HOSPITALS	200	49.90		1
KEELLS HOTELS	125,100	12.00		22	LANKA HOSPITALS	200	50.00		1
KEELLS HOTELS	1,300	12.10		2	LANKA HOSPITALS	2,000	49.90		4
KEELLS HOTELS	11,500	12.00		5	LANKA HOSPITALS	800	50.00		4
KEELLS HOTELS	1,000	12.40		2	LANKA HOSPITALS	1,800	49.90		5
KEELLS HOTELS	339,100	12.00		15	LANKA HOSPITALS	3,000	49.80		3
KEELLS HOTELS	23,500	12.10		3	LANKA HOSPITALS	300	49.50		1
KEELLS HOTELS	110,300	12.00		10	LANKA HOSPITALS	1,500	49.80		2
KEELLS HOTELS	5,000	12.30		2	LANKA HOSPITALS	100	49.40		1
KEELLS HOTELS	51,700	12.40	0.30	12	LANKA HOSPITALS	300	49.80	0.10	1
KEGALLE	300	99.20		1	LANKA IOC	13,700	18.50		6
KEGALLE	200	99.10		1	LANKA IOC	200	18.10		1
KEGALLE	200	100.00		1	LANKA IOC	162,300	18.00		15
KELANI CABLES	100	80.00	1.40	1	LANKA IOC	100	18.50		1
KELANI TYRES	1,900	37.00		7	LANKA IOC	100	18.10		1
KELANI TYRES	1,000	36.70		1	LANKA IOC	900	18.00		2
KELANI TYRES	1,000	38.00		2	LANKA IOC	100	18.20		1
KELANI TYRES	300	36.60	0.30	2	LANKA IOC	1,200	18.10		1
KELSEY	900	23.40		1	LANKA IOC	100	18.20		1
KELSEY	100	24.00		1	LANKA IOC	500	18.10		1
KELSEY	2,000	23.90		1	LANKA IOC	1,000	18.00	0.20	1
KELSEY	4,100	23.00		2	LANKEM CEYLON	100	245.00		1
KELSEY	11,000	23.50	0.10	4	LANKEM CEYLON	100	253.50		1
KURUWITA TEXTILE	2,000	26.80	0.20	1	LANKEM CEYLON	300	255.00		1
LANKA ALUMINIUM	500	40.50		1	LANKEM CEYLON	200	259.00		2
LANKA ALUMINIUM	700	40.60		2	LANKEM CEYLON	700	251.00		2
LANKA ALUMINIUM	500	40.50		1	LANKEM CEYLON	300	258.00		1
LANKA ALUMINIUM	200	40.40		1	LANKEM CEYLON	100	253.00	12.90	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	1,000	15.50		1	MORISONS[X.0000]	100	146.10		1
LANKEM DEV.	300	15.30		1	MORISONS[X.0000]	300	146.00		1
LANKEM DEV.	10,000	15.40		4	MORISONS[X.0000]	200	148.00		2
LANKEM DEV.	49,900	15.50		5	MORISONS[X.0000]	100	148.10	4.40	1
LANKEM DEV.	300	16.00		1	MTD WALKERS	16,800	37.00		5
LANKEM DEV.	100	16.30		1	MTD WALKERS	1,100	36.90		1
LANKEM DEV.	600	15.30		3	MTD WALKERS	100	36.40		1
LANKEM DEV.	400	15.60		1	MTD WALKERS	2,000	36.20		1
LANKEM DEV.	8,600	15.50		2	MTD WALKERS	200	36.60		1
LAXAPANA	2,000	11.50		1	MTD WALKERS	500	36.10		1
LAXAPANA	200	11.90		1	MTD WALKERS	1,100	35.30		2
LAXAPANA	400	11.80		4	MTD WALKERS	1,300	35.20		2
LAXAPANA	100	11.50		1	MTD WALKERS	3,100	35.10		4
LAXAPANA	100	11.60		1	MTD WALKERS	8,000	35.00		9
LAXAPANA	2,900	11.50		3	MTD WALKERS	800	35.90	1.60	2
LAXAPANA	100	11.70		1	MULLERS	2,000	2.70		2
LAXAPANA	13,000	11.50		2	MULLERS	2,000	2.80		1
LAXAPANA	2,000	11.40		1	MULLERS	12,500	2.70		3
LAXAPANA	1,500	11.30		2	MULLERS	127,300	2.80		15
LAXAPANA	88,000	11.20		12	MULLERS	31,500	2.70		2
LAXAPANA	10,000	11.30		1	MULLERS	100	2.80		1
LAXAPANA	5,000	11.40	0.20	1	MULLERS	248,900	2.70	0.10	14
LB FINANCE	700	135.10		1	NAMUNUKULA	400	57.30		1
LB FINANCE	800	135.00		2	NAMUNUKULA	500	57.20		1
LB FINANCE	500	135.10	0.10	1	NAMUNUKULA	4,800	57.10		1
LION BREWERY	1,000	185.00	1.00	1	NAMUNUKULA	300	60.80		1
LMF	4,300	102.10		3	NAMUNUKULA	100	61.00		1
LMF	100	103.00		1	NAMUNUKULA	1,300	64.00		1
LOLC	400	75.10		2	NAMUNUKULA	200	64.90		1
LOLC	200	76.00		1	NAMUNUKULA	900	65.00		1
LOLC	500	75.20		1	NAMUNUKULA	200	57.20		1
LOLC	1,100	75.10		3	NAMUNUKULA	200	57.40	1.60	2
LOLC	3,100	75.00		6	NAT. DEV. BANK	300	128.00 XD		1
LOLC	200	75.50		1	NAT. DEV. BANK	1,400	127.80 XD		3
LOLC	100	75.10		1	NAT. DEV. BANK	200	128.10 XD		1
LOLC	200	77.00		1	NAT. DEV. BANK	100	129.40 XD		1
LOLC	200	76.00		1	NAT. DEV. BANK	100	129.50 XD		1
MADULSIMA	1,000	15.70		1	NAT. DEV. BANK	400	129.80 XD		1
MAHAWELI REACH	700	28.00		2	NAT. DEV. BANK	400	129.90 XD	0.90	3
MAHAWELI REACH	500	26.90	0.90	1	NATION LANKA	100	12.40 XR		1
MALWATTE	100	5.20		1	NATION LANKA	3,000	12.90 XR		4
MALWATTE	100	5.30		1	NATION LANKA	19,400	13.00 XR		7
MALWATTE	15,500	5.40		12	NATION LANKA	1,400	12.90 XR		2
MALWATTE	4,700	5.30		1	NATION LANKA	297,700	13.00 XR		12
MALWATTE[X.0000]	5,000	4.40		4	NATION LANKA	100	12.80 XR		1
MERCHANT BANK	3,300	37.00		4	NATION LANKA	500	13.00 XR		1
MERCHANT BANK	9,100	36.50		7	NATION LANKA	100	12.90 XR		1
MERCHANT BANK	5,800	36.90		5	NATION LANKA	2,200	12.80 XR		4
MERCHANT BANK	9,700	37.00		4	NATION LANKA	900	12.90 XR		1
MERCHANT BANK	1,100	36.80		3	NATION LANKA	10,100	13.00 XR		2
MERCHANT BANK	100	37.30		1	NATION LANKA	200	12.90 XR		1
MERCHANT BANK	900	36.80		1	NATION LANKA	2,200	12.70 XR		5
MERCHANT BANK	800	37.00	0.30	1	NATION LANKA	11,900	12.80 XR		5
MORISONS	1,100	330.00		4	NATION LANKA	13,000	12.90 XR		1
MORISONS	100	325.00		1	NATION LANKA	63,000	13.00 XR		13
MORISONS	100	320.10		1	NATION LANKA	100	12.70 XR		1
MORISONS	700	320.00	12.00	1	NATION LANKA	24,900	12.60 XR		5
MORISONS[X.0000]	200	150.00		1	NATION LANKA	10,000	12.50 XR	0.10	7

Share Prices and Trends on 11th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	200	56.00			2 PEGASUS HOTELS	700	56.10	1.00	2
NATIONS TRUST	100	56.50			1 PEOPLE'S MERCH	1,500	15.60		1
NATIONS TRUST	200	57.00			2 PEOPLE'S MERCH	100	16.00		1
NATIONS TRUST	100	57.80			1 PEOPLE'S MERCH	200	15.60		2
NATIONS TRUST	500	56.50			2 PEOPLE'S MERCH	100	15.70		1
NATIONS TRUST	100	56.00			1 PEOPLE'S MERCH	71,500	16.00		20
NATIONS TRUST	200	56.80			1 PEOPLE'S MERCH	1,800	15.90		1
NATIONS TRUST	5,700	56.10		0.10	2 PEOPLE'S MERCH	1,100	16.00		2
NAWALOKA	30,200	3.90	0.10		7 PEOPLE'S MERCH	2,300	15.90		2
NESTLE	200	914.00			2 PEOPLE'S MERCH	70,400	16.00	0.20	16
NESTLE	500	914.50			2 PEOPLES LEASING	5,000	15.30		3
NESTLE	100	914.70			1 PEOPLES LEASING	5,700	15.20		8
NESTLE	100	914.90			1 PEOPLES LEASING	112,400	15.30		5
NESTLE	2,500	915.00			1 PEOPLES LEASING	1,000	15.40		1
NESTLE	41,000	916.00			1 PEOPLES LEASING	3,100	15.30		7
NESTLE	500	915.00			1 PEOPLES LEASING	12,700	15.40		5
NESTLE	100	920.00			1 PEOPLES LEASING	5,700	15.30		7
NESTLE	1,700	915.00	5.40		7 PEOPLES LEASING	200	15.40	0.10	2
OVERSEAS REALTY	700	13.70			1 PIRAMAL GLASS	15,100	7.70		3
OVERSEAS REALTY	100	14.00			1 PIRAMAL GLASS	600	7.60		2
OVERSEAS REALTY	4,400	13.80	0.10		5 PIRAMAL GLASS	11,000	7.70		4
PAN A SIA	1,000	24.40			1 PIRAMAL GLASS	19,000	7.60		11
PAN A SIA	100	24.60			1 PIRAMAL GLASS	500	7.50		1
PAN A SIA	2,900	24.50			3 PIRAMAL GLASS	1,000	7.60		1
PAN A SIA	500	24.60			1 PRINTCARE PLC	200	34.50	2.30	2
PAN A SIA	600	24.50		0.20	1 REGNIS	600	349.00		2
PANASIAN POWER	215,000	4.10			21 REGNIS	500	355.00		5
PANASIAN POWER	500	4.20			1 REGNIS	1,000	350.00		2
PANASIAN POWER	59,100	4.10			8 REGNIS	500	353.00		2
PANASIAN POWER	11,300	4.20			4 REGNIS	300	354.00	13.40	2
PANASIAN POWER	24,800	4.10			4 RENUKA CITY HOT.	100	285.00		1
PANASIAN POWER	100	4.20			1 RENUKA CITY HOT.	2,000	280.00		1
PANASIAN POWER	234,700	4.10	0.10		21 RENUKA CITY HOT.	9,200	275.00	25.00	2
PC HOUSE	12,800	13.00			3 RENUKA	1,000	32.50	0.50	2
PC HOUSE	1,900	12.90			5 HOLDINGS[X.0000]				
PC HOUSE	5,200	13.00			5 RICHARD PIERIS	26,300	8.70		10
PC HOUSE	2,800	13.10			4 RICHARD PIERIS	500	8.60		1
PC HOUSE	11,100	13.00			3 RICHARD PIERIS	15,000	8.70		6
PC HOUSE	30,500	13.10			4 RICHARD PIERIS	10,000	8.60		3
PC HOUSE	18,400	13.20			6 RICHARD PIERIS	10,700	8.70		9
PC HOUSE	46,600	13.30			5 RICHARD PIERIS	34,400	8.60		13
PC HOUSE	1,600	13.20			1 RICHARD PIERIS	1,500	8.70		1
PC HOUSE	400	13.40			3 RICHARD PIERIS	1,600	8.60		2
PC HOUSE	25,300	13.50			15 RIVERINA HOTELS	300	109.00		2
PC HOUSE	400	13.40			2 RIVERINA HOTELS	4,500	110.00		5
PC HOUSE	7,500	13.30			4 ROYAL CERAMIC	300	136.60		1
PC HOUSE	13,300	13.20			4 ROYAL CERAMIC	200	136.50		1
PC HOUSE	45,200	13.10			2 ROYAL CERAMIC	3,500	136.00		3
PC HOUSE	200	13.20			1 ROYAL CERAMIC	400	133.00		3
PC HOUSE	2,400	13.10			2 ROYAL CERAMIC	200	136.00		1
PC HOUSE	2,100	13.20			2 ROYAL CERAMIC	600	137.00		1
PC HOUSE	101,000	13.00			2 ROYAL CERAMIC	2,200	139.00		2
PC HOUSE	1,000	13.10			2 ROYAL CERAMIC	4,000	135.00		3
PC HOUSE	19,400	13.00			6 ROYAL CERAMIC	2,000	138.00	1.00	1
PC HOUSE	100	13.10			1 S M B LEASING	724,800	1.70		44
PC HOUSE	22,500	13.00			15 S M B LEASING	3,000	1.80		1
PC HOUSE	100	12.90			1 S M B LEASING	84,800	1.70		15
PC HOUSE	6,700	13.00	0.10		5 S M B LEASING	5,000	1.80		1

Share Prices and Trends on 11th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING	566,300	1.70		18	SINGER FINANCE	1,600	25.80		1
S M B LEASING	600	1.80		2	SINGER FINANCE	2,400	25.60	0.50	4
S M B LEASING	51,500	1.70		9	SINGER IND.	100	244.90		1
S M B LEASING[X.0000]	4,400	0.60		39	SINGER IND.	100	225.10		1
S M B LEASING[X.0000]	700	0.70		1	SINGER IND.	100	225.00	6.00	1
S M B LEASING[X.0000]	3,000	0.60		1	SINGER SRI LANKA	200	121.10		1
S M B LEASING[X.0000]	2,100	0.70	0.10	2	SINGER SRI LANKA	400	121.20		1
SAMPATH	13,500	190.00		12	SINGER SRI LANKA	600	121.10		2
SAMPATH	200	189.10		1	SINGER SRI LANKA	100	121.50	0.30	1
SAMPATH	4,200	189.00		6	SLT	400	46.00		3
SAMPATH	100	190.00		1	SLT	500	45.60		1
SAMPATH	2,500	189.00		3	SLT	15,300	46.00	0.30	4
SAMPATH	2,900	189.10		4	SOFTLOGIC	9,500	16.50		3
SAMPATH	200	190.00		1	SOFTLOGIC	500	16.40		1
SAMPATH	1,000	189.30	0.20	2	SOFTLOGIC	10,000	16.50		8
SERENDIB HOTELS	200	28.00		2	SOFTLOGIC	2,000	16.40		3
SERENDIB HOTELS	3,000	27.00		6	SOFTLOGIC	300	16.50		2
SERENDIB HOTELS	100	28.00	1.00	1	SOFTLOGIC	1,000	16.40		2
SEYLAN BANK	200	62.00		1	SOFTLOGIC	2,100	16.30		3
SEYLAN BANK	1,600	65.00		3	SOFTLOGIC	65,900	16.20		29
SEYLAN BANK	1,400	63.00		2	SOFTLOGIC	1,000	16.40		1
SEYLAN BANK	100	64.80	0.30	1	SOFTLOGIC	12,800	16.20		4
SEYLAN BANK[X.0000]	200	29.10		2	SOFTLOGIC	11,500	16.30		2
SEYLAN BANK[X.0000]	100	29.90		1	SOFTLOGIC	7,500	16.20		10
SEYLAN BANK[X.0000]	1,900	29.80		2	SOFTLOGIC	1,000	16.30		1
SEYLAN BANK[X.0000]	18,000	29.90		4	SOFTLOGIC	35,500	16.20		8
SEYLAN BANK[X.0000]	1,000	29.70		1	SOFTLOGIC	170,200	16.30		29
SEYLAN BANK[X.0000]	11,900	29.60		3	SOFTLOGIC	200	16.50		1
SEYLAN DEVTS	100	12.20		1	SOFTLOGIC	4,000	16.30	0.30	3
SEYLAN DEVTS	10,000	12.10		1	SWISSTEK	3,200	19.00		1
SEYLAN DEVTS	23,000	12.00		3	SWISSTEK	200	19.60		1
SEYLAN DEVTS	27,500	12.10		10	SWISSTEK	300	19.70		1
SEYLAN DEVTS	3,900	12.00		3	SWISSTEK	400	19.80		2
SEYLAN DEVTS	4,000	12.10		3	SWISSTEK	100	19.90		1
SEYLAN DEVTS	5,000	12.00		1	SWISSTEK	33,400	20.00		30
SEYLAN DEVTS	3,000	12.10		3	SWISSTEK	100	20.30		1
SEYLAN DEVTS	11,100	12.00		6	SWISSTEK	800	20.40		3
SEYLAN DEVTS	2,700	12.10		1	SWISSTEK	34,400	20.50		15
SEYLAN DEVTS	1,300	12.20		4	SWISSTEK	1,500	20.80		2
SEYLAN DEVTS	500	12.30		1	SWISSTEK	500	20.50		1
SEYLAN DEVTS	2,000	12.20		1	SWISSTEK	2,800	20.80		2
SEYLAN DEVTS	500	12.30		1	SWISSTEK	1,000	20.60		1
SEYLAN DEVTS	4,000	12.20		2	SWISSTEK	11,800	20.50		14
SEYLAN DEVTS	5,100	12.10		2	SWISSTEK	2,100	20.10		2
SEYLAN DEVTS	17,000	12.00		7	SWISSTEK	15,000	20.00		8
SEYLAN DEVTS	500	12.10		1	SWISSTEK	3,200	20.10		4
SEYLAN DEVTS	500	12.20		1	SWISSTEK	100	20.20		1
SEYLAN DEVTS	2,000	12.10		1	SWISSTEK	200	20.50		1
SEYLAN DEVTS	10,600	12.00		3	SWISSTEK	1,200	20.40		3
SEYLAN DEVTS	5,000	12.10		1	SWISSTEK	5,900	20.50		7
SEYLAN DEVTS	114,100	12.00		9	SWISSTEK	1,500	20.60		5
SIGIRIYA VILLAGE	200	86.80	1.80	1	SWISSTEK	2,900	20.50		3
SINGER FINANCE	1,500	26.50		2	SWISSTEK	1,000	20.10		1
SINGER FINANCE	200	25.20		2	SWISSTEK	9,300	20.00		9
SINGER FINANCE	300	25.10		2	SWISSTEK	300	20.30		3
SINGER FINANCE	1,700	25.70		4	SWISSTEK	100	20.40		1
SINGER FINANCE	1,600	25.50		4	SWISSTEK	2,200	20.30		1
SINGER FINANCE	100	25.60		1	SWISSTEK	1,000	19.90		3

Share Prices and Trends on 11th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	10,000	19.80			2 THREE ACRE FARMS	600	100.00		2
SWISSTEK	300	20.20			1 THREE ACRE FARMS	100	99.60		1
SWISSTEK	200	19.70	0.30		1 THREE ACRE FARMS	200	99.70		2
TAJ LANKA	100	39.40			1 THREE ACRE FARMS	100	99.60		1
TAJ LANKA	300	38.80			3 THREE ACRE FARMS	100	100.00	0.70	1
TAJ LANKA	300	38.00			2 TOKYO CEMENT	100	43.50		1
TAJ LANKA	100	37.80	0.70		1 TOKYO CEMENT	500	44.80		2
TALAWAKELLE	100	29.50			1 TOKYO CEMENT	500	45.00	0.20	1
TALAWAKELLE	400	30.00			4 TOKYO CEMENT[X.0000]	31,400	28.00		8
TALAWAKELLE	300	29.90	1.10		3 TOKYO CEMENT[X.0000]	10,000	27.90		5
TEXTURED JERSEY	11,000	9.90			4 TOKYO CEMENT[X.0000]	571,600	28.00		53
TEXTURED JERSEY	1,000	10.00			3 TOKYO CEMENT[X.0000]	34,900	27.90	0.50	10
TEXTURED JERSEY	3,334,000	15.00			1 TRANS ASIA	100	68.00		1
TEXTURED JERSEY	7,200	10.00			1 TRANS ASIA	100	67.00		1
TEXTURED JERSEY	3,200	10.10			2 TRANS ASIA	5,000	69.50	0.20	2
TEXTURED JERSEY	5,000	10.20			2 UNION BANK	100	18.80		1
TEXTURED JERSEY	1,600	10.30			2 UNION BANK	100	18.30		1
TEXTURED JERSEY	1,500	10.40			3 UNION BANK	100	18.70		1
TEXTURED JERSEY	800	10.30			1 UNION BANK	100	18.80		1
TEXTURED JERSEY	8,900	10.40			1 UNION BANK	100	18.50		1
TEXTURED JERSEY	5,000	10.50			4 UNION BANK	100	18.60		1
TEXTURED JERSEY	5,000	10.40			2 UNION BANK	100	18.80		1
TEXTURED JERSEY	200	10.50			1 UNION BANK	300	18.50		2
TEXTURED JERSEY	4,200	10.30			1 UNION BANK	1,000	18.80		1
TEXTURED JERSEY	4,200	10.40			1 UNION BANK	100	18.50		1
TEXTURED JERSEY	5,800	10.50			2 UNION BANK	100	18.80		1
TEXTURED JERSEY	6,000	10.40			2 UNION BANK	100	18.70		1
TEXTURED JERSEY	5,300	10.10			4 UNION BANK	5,500	18.60		7
TEXTURED JERSEY	15,500	10.00			4 UNION BANK	42,100	18.50		8
TEXTURED JERSEY	900	9.90			1 UNION BANK	100	18.70		1
TEXTURED JERSEY	25,500	10.00			3 UNION BANK	500	18.50	0.10	1
TEXTURED JERSEY	10,500	9.90			8 UNITED MOTORS	900	143.00 XD		2
TEXTURED JERSEY	6,500	10.00			2 UNITED MOTORS	2,600	142.50 XD		4
TEXTURED JERSEY	2,900	10.10			3 UNITED MOTORS	2,000	143.00 XD	1.10	1
TEXTURED JERSEY	11,200	10.00			3 VALLIBEL	300	7.80		1
TEXTURED JERSEY	17,500	9.90			8 VALLIBEL	1,600	7.90		1
THE FINANCE CO.	600	38.50			1 VALLIBEL	9,100	8.00		5
THE FINANCE CO.	200	37.30			1 VALLIBEL	41,200	8.10		10
THE FINANCE CO.	100	38.00			1 VALLIBEL	21,900	8.00		15
THE FINANCE CO.	1,500	38.90	1.40		2 VALLIBEL	500	8.10		1
THE FINANCE CO.[X.0000]	3,500	11.80			3 VALLIBEL	11,300	8.00		9
THE FINANCE CO.[X.0000]	4,400	11.70			2 VALLIBEL	1,000	8.10	0.50	1
THE FINANCE CO.[X.0000]	99,800	11.80			8 VALLIBEL FINANCE	100	42.30		1
THREE ACRE FARMS	800	101.00			2 VALLIBEL FINANCE	100	42.20		1
THREE ACRE FARMS	1,100	100.90			2 VALLIBEL FINANCE	1,500	42.30		2
THREE ACRE FARMS	4,900	101.00			6 VALLIBEL FINANCE	1,600	42.20		2
THREE ACRE FARMS	100	101.50			1 VALLIBEL FINANCE	400	42.10	0.90	1
THREE ACRE FARMS	700	101.90			3 VIDULLANKA	100	7.70		1
THREE ACRE FARMS	6,100	102.00			6 VIDULLANKA	1,400	7.80		3
THREE ACRE FARMS	100	102.40			1 VIDULLANKA	1,900	7.70		2
THREE ACRE FARMS	100	102.50			1 WATAWALA	500	12.80	0.10	4
THREE ACRE FARMS	100	103.40			1 YORK ARCADE	100	27.00		1
THREE ACRE FARMS	1,000	101.00			3 YORK ARCADE	2,600	28.00	1.40	6
THREE ACRE FARMS	100	100.60			1				
THREE ACRE FARMS	100	100.50			1				
THREE ACRE FARMS	1,000	100.60			1				
THREE ACRE FARMS	800	100.50			3				
THREE ACRE FARMS	100	100.30			1				
					Total Trades 6,981				
					DIRI SAVI BOARD				
					Security	Qty	Price	(+)	(-) Trds
					3 AMANA	708,600	2.30		60
					1 AMANA	10,200	2.20		7

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMANA	300	2.30			ENTRUST SEC	5,800	43.30		3
AMANA	1,000	2.20		0.10	ENTRUST SEC	3,200	43.40		1
ASIAN ALLIANCE	100	157.60			ENTRUST SEC	100	43.50		1
ASIAN ALLIANCE	600	155.10			ENTRUST SEC	6,200	44.00		11
ASIAN ALLIANCE	300	155.00			ENTRUST SEC	300	44.40		1
BIMPUTH LANKA	800	43.40			ENTRUST SEC	6,000	44.00		4
BIMPUTH LANKA	100	43.50			ENTRUST SEC	1,000	44.40		2
BIMPUTH LANKA	700	43.40			ENTRUST SEC	5,300	44.50		5
BROWNS INV STMNTS	1,000	4.00			ENTRUST SEC	11,800	45.00		7
BROWNS INV STMNTS	5,000	4.10			ENTRUST SEC	100	44.50		1
BROWNS INV STMNTS	2,500	4.00			ENTRUST SEC	3,700	45.00		4
BROWNS INV STMNTS	102,200	4.10			ENTRUST SEC	500	44.90		1
BROWNS INV STMNTS	4,500	4.00			ENTRUST SEC	6,000	45.00		2
BROWNS INV STMNTS	11,000	4.10			ENTRUST SEC	1,000	44.30		1
BROWNS INV STMNTS	1,500	4.00			ENTRUST SEC	300	44.80		1
BROWNS INV STMNTS	100	4.10			ENTRUST SEC	100	45.00		1
BROWNS INV STMNTS	9,100	4.00			ENTRUST SEC	2,500	44.00		3
BROWNS INV STMNTS	100	4.10	0.10		ENTRUST SEC	200	44.80		1
CAL FINANCE	100	33.20			ENTRUST SEC	2,800	44.90		3
CAL FINANCE	100	36.50			ENTRUST SEC	100	43.30		1
CAL FINANCE	100	33.50			ENTRUST SEC	500	43.20	0.50	1
CAL FINANCE	100	36.60	0.10		FORTRESS RESORTS	400	22.00		2
CEYLON TEA BRKRS	100	7.50			FORTRESS RESORTS	2,500	21.80		7
CEYLON TEA BRKRS	8,000	7.80	0.20		FORTRESS RESORTS	1,000	22.50		2
CHILAW FINANCE	500	22.00			FORTRESS RESORTS	100	21.80		1
CHILAW FINANCE	200	21.90	0.90		FORTRESS RESORTS	200	22.00		1
CITRUS KALPITIYA	100	17.00			FORTRESS RESORTS	600	21.90	0.10	2
CITRUS KALPITIYA	4,600	16.00			FREE LANKA	1,054,800	2.90		79
CITRUS KALPITIYA	1,000	16.20			FREE LANKA	300	3.00		1
CITRUS KALPITIYA	1,000	15.90			FREE LANKA	93,200	2.90		12
CITRUS KALPITIYA	12,800	16.00			GUARDIAN CAPITAL	200	128.50		2
CITRUS KALPITIYA	2,000	15.80			GUARDIAN CAPITAL	500	128.40		1
CITRUS KALPITIYA	5,100	15.70			GUARDIAN CAPITAL	200	128.50		2
CITRUS KALPITIYA	2,500	15.60			GUARDIAN CAPITAL	100	128.40		1
CITRUS KALPITIYA	24,700	15.50			GUARDIAN CAPITAL	100	129.20	0.80	1
CITRUS KALPITIYA	700	15.40			HVA FOODS	100	36.00		1
CITRUS KALPITIYA	18,000	16.00		0.10	HVA FOODS	500	36.50		1
CITRUS WASKADUWA	1,000	13.60			HVA FOODS	2,000	36.80		1
CITRUS WASKADUWA	13,000	13.20			HVA FOODS	5,000	36.90		1
CITRUS WASKADUWA	1,000	13.10			HVA FOODS	1,000	37.00		1
CITRUS WASKADUWA	57,700	13.00		35	HVA FOODS	2,500	36.90		1
CITRUS WASKADUWA	4,000	13.30			HVA FOODS	200	36.50		2
CITRUS WASKADUWA	10,600	13.40			HVA FOODS	1,000	37.00		1
CITRUS WASKADUWA	5,000	13.00			HVA FOODS	1,800	36.50		10
CITRUS WASKADUWA	30,700	13.30			HVA FOODS	1,000	36.40		2
CITRUS WASKADUWA	200	13.00			HVA FOODS	300	36.30		1
CITRUS WASKADUWA	6,400	12.90			HVA FOODS	12,200	37.00		13
CITRUS WASKADUWA	5,000	12.80		0.70	HVA FOODS	400	37.10		3
COM.CREDIT	1,000	22.70			HVA FOODS	2,000	36.60		1
COM.CREDIT	1,400	22.30			HVA FOODS	200	36.90		1
COM.CREDIT	1,000	22.70			HVA FOODS	800	36.80		1
COM.CREDIT	5,100	22.50			HVA FOODS	400	37.10		3
E - CHANNELLING	9,100	7.90			HVA FOODS	100	36.80		1
E - CHANNELLING	76,000	8.00			HVA FOODS	1,700	37.00		4
E - CHANNELLING	20,000	7.90			HVA FOODS	3,000	36.80		3
E - CHANNELLING	1,000	8.00	0.20		HVA FOODS	2,500	37.00		4
ENTRUST SEC	100	43.40			HVA FOODS	1,300	37.10		1
ENTRUST SEC	3,800	43.20			HVA FOODS	1,000	37.00		1

Share Prices and Trends on 11th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	2,500	37.10			2 LANKAORIXFINANCE	15,000	7.90		3
HVA FOODS	1,000	37.00			1 LANKAORIXFINANCE	5,200	7.80		2
HVA FOODS	200	37.10			2 LANKAORIXFINANCE	6,700	7.70		8
HVA FOODS	200	37.00			1 LANKAORIXFINANCE	4,200	7.60		5
HVA FOODS	1,400	37.10			5 LANKAORIXFINANCE	9,700	7.50		6
HVA FOODS	2,900	37.20			5 LANKAORIXFINANCE	2,000	7.80	0.10	2
HVA FOODS	200	37.30			2 LAUGFS GAS	5,600	36.10		4
HVA FOODS	1,600	37.40			5 LAUGFS GAS	1,100	36.20		1
HVA FOODS	1,600	37.50			4 LAUGFS GAS	900	36.10		2
HVA FOODS	600	37.60			3 LAUGFS GAS	100	36.20		1
HVA FOODS	700	37.70			2 LAUGFS GAS	2,500	36.30		4
HVA FOODS	3,000	37.80			3 LAUGFS GAS	400	36.20	0.10	1
HVA FOODS	3,100	37.90			5 LAUGFS GAS[X.0000]	500	21.80		1
HVA FOODS	18,900	38.00			8 LAUGFS GAS[X.0000]	2,000	21.70		3
HVA FOODS	4,000	37.40			2 LAUGFS GAS[X.0000]	5,400	21.80		8
HVA FOODS	1,000	37.20			1 LAUGFS GAS[X.0000]	10,900	22.00		13
HVA FOODS	12,400	37.10			6 LAUGFS GAS[X.0000]	500	21.70		2
HVA FOODS	300	37.20			2 LAUGFS GAS[X.0000]	15,900	21.90		11
HVA FOODS	100	37.10			1 LAUGFS GAS[X.0000]	1,100	21.80		2
HVA FOODS	4,500	37.00			4 LAUGFS GAS[X.0000]	100	22.00		1
HVA FOODS	1,000	37.20			3 LAUGFS GAS[X.0000]	3,600	21.80		4
HVA FOODS	9,300	37.00			4 LAUGFS GAS[X.0000]	3,900	21.70		2
HVA FOODS	9,000	37.10			7 LAUGFS GAS[X.0000]	1,500	21.60		4
HVA FOODS	11,400	37.00			12 LAUGFS GAS[X.0000]	1,000	21.50		2
HVA FOODS	2,000	36.90			3 LAUGFS GAS[X.0000]	2,200	21.40		3
HVA FOODS	1,000	36.80			2 LAUGFS GAS[X.0000]	1,000	21.50		1
HVA FOODS	800	36.90			1 LAUGFS GAS[X.0000]	2,200	21.30		3
HVA FOODS	3,800	36.80			3 LAUGFS GAS[X.0000]	1,000	21.20		1
HVA FOODS	5,300	36.70			3 LAUGFS GAS[X.0000]	600	21.10		1
HVA FOODS	4,700	36.60			2 LAUGFS GAS[X.0000]	100	21.20		1
HVA FOODS	1,000	36.70			1 LAUGFS GAS[X.0000]	10,900	21.10	0.40	12
HVA FOODS	2,300	36.60			2 MARAWILA RESORTS	2,900	10.30		2
HVA FOODS	300	36.50			2 MARAWILA RESORTS	18,300	10.40		6
HVA FOODS	3,500	36.40			2 MARAWILA RESORTS	38,800	10.50		9
HVA FOODS	1,000	36.30			1 MARAWILA RESORTS	10,000	10.60		2
HVA FOODS	3,000	36.20			4 MARAWILA RESORTS	58,100	10.50		7
HVA FOODS	100	36.10			1 MARAWILA RESORTS	58,400	10.60		7
HVA FOODS	200	36.40			1 MARAWILA RESORTS	25,000	10.50		1
HVA FOODS	300	36.20			1 MARAWILA RESORTS	13,600	10.60		1
HVA FOODS	100	36.10			1 MARAWILA RESORTS	5,000	10.50		1
HVA FOODS	700	36.20			1 MARAWILA RESORTS	17,700	10.40		1
HVA FOODS	6,000	36.10			10 MARAWILA RESORTS	6,200	10.20		2
HVA FOODS	1,000	36.30			1 MARAWILA RESORTS	67,300	10.10		15
HVA FOODS	100	36.20			1 MARAWILA RESORTS	76,800	10.00		17
HVA FOODS	1,000	36.30			1 MARAWILA RESORTS	7,000	10.10		3
HVA FOODS	3,000	36.20			6 MARAWILA RESORTS	35,100	10.00		10
HVA FOODS	1,000	36.40			1 MULTI FINANCE	200	47.20		1
JANASHAKTHI INS.	3,700	14.10			3 MULTI FINANCE	200	47.10		1
JANASHAKTHI INS.	800	14.30			3 MULTI FINANCE	500	47.00		1
JANASHAKTHI INS.	1,500	14.20			2 MULTI FINANCE	500	48.00	1.00	2
JANASHAKTHI INS.	2,900	14.10			3 NANDA FINANCE	100	12.00		1
JANASHAKTHI INS.	100	14.70			1 NANDA FINANCE	500	12.10		1
JANASHAKTHI INS.	500	14.40			1 NANDA FINANCE	100	12.20		1
JANASHAKTHI INS.	4,100	14.30			6 NANDA FINANCE	100	11.50		1
JANASHAKTHI INS.	200	14.40			1 NANDA FINANCE	100	11.90	0.60	1
JANASHAKTHI INS.	1,000	14.50			1 ODEL PLC	100	30.40		1
JANASHAKTHI INS.	4,500	14.40			4 ODEL PLC	1,000	30.30		1
JANASHAKTHI INS.	13,200	14.30			7 ODEL PLC	300	30.50		2

Share Prices and Trends on 11th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	100	30.90			1 SWARNAMAHAL FIN	100	84.10		1
ODEL PLC	1,000	31.00			2 TESS AGRO	110,000	4.20		5
ODEL PLC	3,200	30.50			2 TESS AGRO	200	4.10		1
ODEL PLC	200	30.30			1 TESS AGRO	13,900	4.20		10
ODEL PLC	2,900	30.20			4 TESS AGRO	3,000	4.30		1
ODEL PLC	1,300	30.10			2 TESS AGRO	483,900	4.20		67
ODEL PLC	11,000	30.50	0.10		4 TESS AGRO	18,000	4.10		5
ORIENT GARMENTS	1,400	28.50			2 TESS AGRO	2,000	4.20		1
ORIENT GARMENTS	1,000	28.40			2 TESS AGRO	11,100	4.10	0.10	1
ORIENT GARMENTS	100	28.70			1 TOUCHWOOD	1,000	20.60		1
ORIENT GARMENTS	53,600	28.50			21 TOUCHWOOD	14,000	20.50		8
ORIENT GARMENTS	17,000	28.60			4 TOUCHWOOD	200	20.90		2
ORIENT GARMENTS	11,500	28.50			3 TOUCHWOOD	7,200	20.50		5
ORIENT GARMENTS	1,000	28.90			3 TOUCHWOOD	14,300	20.90		6
ORIENT GARMENTS	1,700	28.40			3 TOUCHWOOD	100	20.60		1
ORIENT GARMENTS	1,800	28.30			4 TOUCHWOOD	7,000	20.70		3
ORIENT GARMENTS	2,100	28.20			2 TOUCHWOOD	3,400	20.60		5
ORIENT GARMENTS	6,500	28.10			5 TOUCHWOOD	3,700	20.80		4
ORIENT GARMENTS	30,300	28.00		0.50	7 TOUCHWOOD	3,700	20.70		7
PEOPLE'S FIN	1,500	32.10			3 TOUCHWOOD	100	20.60	0.20	1
PEOPLE'S FIN	8,200	32.00			7 TRADE FINANCE	6,500	19.30		3
PEOPLE'S FIN	1,400	32.50			4 TRADE FINANCE	5,000	19.20		2
PEOPLE'S FIN	500	32.90			1 TRADE FINANCE	5,000	19.40		3
PEOPLE'S FIN	300	33.50			1 TRADE FINANCE	2,200	19.90		1
PEOPLE'S FIN	200	33.60			1 TRADE FINANCE	11,600	20.00		3
PEOPLE'S FIN	1,000	32.50	0.50		1 TRADE FINANCE	1,000	19.90		1
RAIGAM SALTERNS	33,500	4.10			1 TRADE FINANCE	1,000	19.50		1
RAIGAM SALTERNS	1,000	4.20			2 TRADE FINANCE	18,000	19.40	0.20	2
RAIGAM SALTERNS	20,800	4.10			8 VALLIBEL ONE	100	21.50		1
RAIGAM SALTERNS	57,500	4.20	0.10		10 VALLIBEL ONE	10,000	21.70		1
RENUKA AGRI	1,500	6.90			2 VALLIBEL ONE	10,000	21.50		4
RENUKA AGRI	25,200	6.70			3 VALLIBEL ONE	100	21.70		1
RENUKA AGRI	3,000	6.80			1 VALLIBEL ONE	20,000	21.50		3
RENUKA AGRI	78,500	6.70			6 VALLIBEL ONE	10,000	21.60		1
SIERRA CABL	4,600	4.10			2 VALLIBEL ONE	13,100	21.50		11
SIERRA CABL	1,000	4.00			1 VALLIBEL ONE	4,500	21.60		3
SIERRA CABL	500	4.10			1 VALLIBEL ONE	3,200	21.50		3
SIERRA CABL	16,500	4.00			1 VALLIBEL ONE	6,400	21.60		8
SIERRA CABL	29,100	4.10			14 VALLIBEL ONE	34,800	21.50		14
SINHA PUTHRA FIN	3,400	102.00			1 VALLIBEL ONE	3,300	21.60		4
SINHA PUTHRA FIN	3,500	105.00	2.50		2 VALLIBEL ONE	2,800	21.50		1
SOFTLOGIC CAP	1,000	34.00			1 VALLIBEL ONE	3,100	21.60		3
SOFTLOGIC CAP	15,500	34.50		0.50	4 VALLIBEL ONE	5,000	21.50		4
SOFTLOGIC FIN	1,000	42.60			1 VALLIBEL ONE	7,700	21.60	0.10	4
SWARNAMAHAL FIN	10,000	84.00			4	Total Trades			6,981
SWARNAMAHAL FIN	500	81.00			2	DEFAULT BOARD			
SWARNAMAHAL FIN	100	84.00			1	Security	Qty	Price	(+) (-) Trds
SWARNAMAHAL FIN	400	83.00			1	INFRASTRUCTURE	100	134.90	1
SWARNAMAHAL FIN	4,900	84.00			1	INFRASTRUCTURE	100	139.00	1
SWARNAMAHAL FIN	5,500	85.00			6	INFRASTRUCTURE	100	145.00	1
SWARNAMAHAL FIN	2,300	86.50			3	INFRASTRUCTURE	100	149.00	1
SWARNAMAHAL FIN	500	86.10			2	INFRASTRUCTURE	1,700	153.50	23.50 1
SWARNAMAHAL FIN	3,000	86.00			4	RADIANT GEMS	100	119.40	1
SWARNAMAHAL FIN	500	85.20			2	RADIANT GEMS	100	119.50	1
SWARNAMAHAL FIN	2,500	85.00			3	RADIANT GEMS	100	121.00	1
SWARNAMAHAL FIN	3,700	86.00			3	RADIANT GEMS	500	122.00	1
SWARNAMAHAL FIN	700	84.10			6	RADIANT GEMS	500	122.50	1
SWARNAMAHAL FIN	4,700	84.00			2	RADIANT GEMS	1,200	120.00	2

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	118.30		1
RADIANT GEMS	1,200	118.20		4
RADIANT GEMS	100	115.20		1
RADIANT GEMS	100	115.10	1.90	1
Total Trades				6,981

Special Lots on 11th January 2012

Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	20	58.00	E B CREAMY	50	2,200.00
A.SPEN.HOT.HOLD.	30	64.60	ENTRUST SEC	10	48.00
A.SPEN.HOT.HOLD.	20	65.00	ENV.I. RESOURCES	54	29.00
ACL	10	70.00	ENV.I. RESOURCES	10	25.10
AGALAWATTE	31	40.00	ENV.I. RESOURCES	10	25.10
AGALAWATTE	89	45.00	ENV.I. RESOURCES	10	25.10
AGALAWATTE	34	40.00	ENV.I. RESOURCES	72	14.00
AGALAWATTE	53	46.00	ENV.I. RESOURCES	99	17.00
ASIRI	99	8.60	ENV.I. RESOURCES	10	28.00
AVIVA NDB	37	240.00	FINLAYS COLOMBO	22	275.00
AVIVA NDB	37	240.00	FINLAYS COLOMBO	2	275.00
BAIRAHA FARMS	25	173.80	FINLAYS COLOMBO	2	275.00
BAIRAHA FARMS	98	170.00	FINLAYS COLOMBO	2	275.00
BAIRAHA FARMS	98	170.00	HAPUGASTENNE	20	31.10
BUKIT DARAH	11	1,035.00	HAPUGASTENNE	79	31.10
BUKIT DARAH	10	1,020.00	HAPUGASTENNE	20	31.10
BUKIT DARAH	2	1,020.00	HAPUGASTENNE	42	31.10
BUKIT DARAH	5	1,036.00	HAYLEYS	6	370.00
BUKIT DARAH	60	1,020.00	HDFC	2	1,375.00
CARSONS	10	535.00	HEMAS HOLDINGS	50	30.20
CARSONS	20	528.00	HNB	50	80.30
CARSONS	8	530.00	HNB ASSURANCE	25	52.00
CARSONS	25	528.10	HUNAS FALLS	50	66.00
CARSONS	1	528.00	HUNTERS	2	560.00
CARSONS	7	530.00	JKH	14	166.00
CARSONS	10	535.00	JKH	50	167.20
CARSONS	8	535.00	KAHAWATTE	62	23.40
CARSONS	4	535.00	LANKA WALLTILE	75	82.50
CENTRAL FINANCE	83	196.00	LANDEM DEV.	15	13.10
CEYLINCO INS.	23	650.00	MERCHANT BANK	66	36.00
CEYLINCO INS.	40	649.00	MORISONS	5	155.00
CEYLON LEATHER	32	17.00	MORISONS	10	320.00
CEYLON LEATHER	3	100.00	MORISONS	10	150.10
CEYLON TOBACCO	75	480.00	NAMUNUKULA	5	56.60
CEYLON TOBACCO	1	480.00	NAMUNUKULA	17	56.60
CEYLON TOBACCO	6	475.10	NAT. DEV. BANK	27	128.00
CEYLON TOBACCO	89	479.00	NAT. DEV. BANK	67	128.10
CEYLON TOBACCO	38	480.00	NAT. DEV. BANK	14	128.00
CEYLON TOBACCO	10	476.00	NATION LANKA	80	12.50
CEYLON TOBACCO	36	475.10	NATIONS TRUST	10	57.90
CHEVRON	76	169.00	NESTLE	2	950.00
CITRUS KALPITYA	10	22.00	NUWARA ELIYA	1	1,400.00
CITRUS KALPITYA	25	19.00	RENUKA HOLDINGS	26	28.00
CITRUS LEISURE	20	45.10	SAMPATH	57	189.00
CITRUS LEISURE	23	45.10	SATHOSA MOTORS	16	250.50
CITRUS LEISURE	43	45.10	SEYLAN BANK	75	60.10
CITRUS LEISURE	6	45.00	SEYLAN BANK	34	60.10
CITRUS LEISURE	4	45.60	SEYLAN BANK	38	60.40
COL PHARMACY	9	1,050.00	SINGER IND.	33	155.00
COL PHARMACY	2	1,055.00	SINGER IND.	26	155.00
COL PHARMACY	5	1,055.10	SINGER IND.	7	150.10
COLOMBO LAND	30	54.00	SINHAPUTHRA FIN	28	102.00
COMMERCIAL BANK	32	100.00	TANGERINE	1	88.00
COMMERCIAL BANK	36	100.00	TEA SERVICES	10	732.00
COMMERCIAL BANK	26	100.00	THREE ACRE FARMS	2	78.00
COMMERCIAL BANK	84	75.00	TOKYO CEMENT	22	27.50
COMMERCIAL BANK	14	100.00	UNITED MOTORS	7	140.00
COMMERCIAL BANK	30	74.90	UNITED MOTORS	44	142.00
CONVENIENCE FOOD	18	250.00	UNITED MOTORS	70	140.00
DFCC BANK	50	109.00	UNITED MOTORS	21	140.00
DFCC BANK	7	108.00			
DFCC BANK	50	108.00			
DIALOG	10	9.00			
DIALOG	50	9.00			
DIMO	2	1,295.00			
DIMO	2	1,350.00			
DIMO	3	1,353.00			
DOCKYARD	30	237.00			
DUNAMIS CAPITAL	97	16.10			

Total Trades 129

Daily Movements Equity on 11th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	785.00	785.00	06/01/12	0.00	0.00	3,402	2,430,000	0	1,907,550,000	1,554,803
ARPICO	115.50	115.50	11/01/12	115.50	115.50	23,718	4,462,500	11550	515,418,750	4,051,971
ASIA CAPITAL	61.20	63.80	11/01/12	64.00	60.10	99,607,968	110,000,000	385730	6,732,000,000	109,478,929
AVIVA NDB (+)	240.00	240.00	10/01/12	0.00	0.00	15,525	30,000,000	17760	7,200,000,000	29,346,992
CDIC (+)	300.00	300.00	10/01/12	0.00	0.00	9,000	43,855,007	0	13,156,502,100	43,852,342
CENTRAL FINANCE	200.00	200.00	11/01/12	200.00	199.90	5,440,147	104,883,333	1936118	20,976,666,600	88,912,990
CIFL	8.70	8.70	11/01/12	9.00	8.60	55,800	83,426,733	1808730	725,812,577	82,467,989
CEYLINCO INS.[X.0000] (+)	332.50	349.50	10/01/12	0.00	0.00	2,197,672	6,414,480	0		5,645,380
CEYLINCO INS. (+)	725.00	725.00	06/01/12	0.00	0.00	2,147,750	20,000,000	40910	14,500,000,000	14,483,658
CDB[X.0000]	59.60	59.60	11/01/12	59.60	52.00	735,500	5,669,293	58680		5,571,676
CDB	61.80	64.60	10/01/12	0.00	0.00	1,066,433	46,299,223	0	2,861,291,981	15,459,535
COMMERCIAL	75.00	75.00	11/01/12	75.80	74.90	4,316,574	52,364,846	428497		50,160,080
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	100.00	100.00	11/01/12	101.50	100.00	271,940,943	765,085,320	36787390	76,508,532,000	749,831,160
DFCC BANK	108.50	108.50	11/01/12	109.00	108.00	59,494,311	265,097,688	466406	28,763,099,148	257,953,686
FIRST CAPITAL	15.40	15.90	11/01/12	16.10	15.30	3,202,958	101,250,000	169360	1,559,250,000	99,914,823
HNB (+)	145.20	145.00	11/01/12	150.00	145.00	73,798,475	311,406,247	290800	45,216,187,064	305,876,370
HNB[X.0000] (+)	82.00	82.00	11/01/12	82.00	81.50	12,311,729	77,190,596	1916075		66,344,570
HNB ASSURANCE (+)	50.90	52.90	11/01/12	53.00	50.30	278,930	50,000,000	42410	2,545,000,000	47,926,887
HDFC (+)	1,399.90	1399.90	11/01/12	1400.00	1399.90	46,401	6,471,052	282740	9,058,825,695	5,996,600
LOLC	75.80	76.00	11/01/12	77.00	75.00	143,901,960	475,200,000	451160	36,020,160,000	325,425,680
LANKA VENTURES	34.10	34.00	10/01/12	0.00	0.00	410,650	50,000,000	0	1,705,000,000	49,792,998
LB FINANCE	135.10	135.10	11/01/12	135.10	135.00	368,459	69,257,142	270120	9,433,453,961	68,869,744
MERCHANT BANK (+)	36.90	37.00	11/01/12	37.30	36.50	2,013,097	135,000,000	1136476	4,981,500,000	134,377,634
NATION LANKA	12.60	12.50	11/01/12	13.00	12.40	1,956,273	199,930,250	5970990	3,148,901,431	184,002,307
NAT. DEV. BANK (+)	129.80	129.90	11/01/12	129.90	127.80	62,833,504	164,201,902	386541	21,313,406,880	152,576,395
NATIONS TRUST (+)	56.10	56.10	11/01/12	57.80	56.00	24,598,319	230,607,283	399589	12,937,068,576	229,673,980
PAN ASIA (+)	24.60	24.50	11/01/12	24.60	24.40	45,497,386	295,041,086	124910	7,258,010,716	272,253,170
PEOPLES LEASING	15.30	15.40	11/01/12	15.40	15.20	58,616,300	1,560,000,160	2231560	23,868,002,448	1,505,400,160
PEOPLE'S MERCH	16.00	16.00	11/01/12	16.00	15.60	1,782,067	67,500,000	2382880	1,080,000,000	56,866,869
S M B LEASING[X.0000] (+)	0.70	.70	11/01/12	0.70	0.60	36,145,500	560,000,000	6400		552,736,560
S M B LEASING (+)	1.70	1.70	11/01/12	1.80	1.70	78,251,161	826,486,514	2442060	1,405,027,074	815,675,138
SAMPATH (+)	189.20	189.30	11/01/12	190.00	189.00	7,668,473	156,854,190	4674583	29,676,812,748	144,680,868
SEYLAN BANK (+)	63.10	64.80	11/01/12	65.00	62.00	444,782	173,333,333	219926	10,937,333,312	153,155,045
SEYLAN BANK[X.0000] (+)	29.60	29.60	11/01/12	29.90	29.10	4,260,580	164,746,666	985570		161,354,427
SINGER FINANCE	25.70	25.60	11/01/12	26.50	25.10	133,900	106,666,667	242090	2,741,333,342	106,267,255
THE FINANCE CO.[X.0000]	11.80	11.80	11/01/12	11.80	11.70		100,000,000	1270420		86,523,400
THE FINANCE CO.	38.80	38.90	11/01/12	38.90	37.30	459,457	57,966,232	92710	2,249,089,802	49,512,236
UNION ASSURANCE (+)	107.00	107.00	05/01/12	0.00	0.00	22,974	75,000,000	0	8,025,000,000	21,644,964
UNION BANK (+)	18.50	18.50	11/01/12	18.80	18.30	159,520,981	349,250,000	935270	6,461,125,000	332,406,820
VALLIBEL FINANCE	42.20	42.10	11/01/12	42.30	42.10	1,143,700	41,550,600	156260	1,753,435,320	41,474,800
DIRI SAVI BOARD										
MULTI FINANCE	48.00	48.00	11/01/12	48.00	47.00	45,800	22,462,039	66360	1,078,177,872	22,283,575
ABANS FINANCIAL	61.20	61.20	10/01/12	0.00	0.00	12,000	37,000,000	0	2,264,400,000	36,107,172
AMANA (+)	2.20	2.20	11/01/12	2.30	2.20	2,170,387	1,000,000,720	1655110	2,200,001,584	993,900,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	155.30	155.00	11/01/12	157.60	155.00	32,500	37,500,000	155320	5,823,750,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	43.40	43.40	11/01/12	43.50	43.40	0	20,200,002	69450	876,680,087	20,172,002
CAL FINANCE	36.60	36.60	11/01/12	36.60	33.20	10,300	33,920,282	13980	1,241,482,321	33,918,037
CHILAW FINANCE	21.90	21.90	11/01/12	22.00	21.90	500	28,083,948	15380	615,038,461	27,833,948
COM.CREDIT	22.50	22.50	11/01/12	22.70	22.30	158,800	218,074,365	191370	4,906,673,213	90,855,410
ENTRUST SEC	44.40	43.20	11/01/12	45.00	43.20	0	33,000,014	2720970	1,465,200,622	32,900,014
JANASHAKTHI INS. (+)	14.30	14.30	11/01/12	14.70	14.10	15,456,100	363,000,132	464040	5,190,901,888	355,716,927
LANKAORIXFINANCE	7.60	7.80	11/01/12	7.90	7.50	46,211,200	2,800,000,000	330920	21,280,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.90	11.90	11/01/12	12.20	11.50	23,100	100,716,730	10810	1,198,529,087	44,108,000
PEOPLE'S FIN	32.50	32.50	11/01/12	33.60	32.00	193,533	68,140,917	421770	2,214,579,803	67,804,348
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	105.00	105.00	11/01/12	105.00	102.00	3,800	6,295,893	717156	661,068,765	5,453,855
SOFTLOGIC CAP	34.50	34.50	11/01/12	34.50	34.00	180,400	27,200,000	568750	938,400,000	10,358,709
SOFTLOGIC FIN	42.60	42.60	11/01/12	42.60	42.60	75,100	37,453,951	42600	1,595,538,313	30,158,438
SWARNAMAHAL FIN	84.00	84.10	11/01/12	86.50	81.00	23,200	25,000,007	3336580	2,100,000,588	25,000,007
TRADE FINANCE	19.60	19.40	11/01/12	20.00	19.20	3,079,540	56,800,400	982830	1,113,287,840	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 11th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	200.20	200.00	11/01/12	201.00	200.00	76,790	16,000,000	437905	3,203,200,000	15,751,401
CARGILLS	191.50	191.50	11/01/12	191.50	191.50	6,953,175	224,000,000	229800	42,896,000,000	218,035,256
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	19,065,974
COLD STORES	97.00	97.00	11/01/12	97.00	97.00	5,352,823	95,040,000	58200	9,218,880,000	88,075,840
TEA SERVICES	675.00	675.00	10/01/12	0.00	0.00	121,099	20,000,000	7320	13,500,000,000	19,947,601
CEYLON TOBACCO (+)	479.90	480.00	11/01/12	480.00	477.00	178,841,026	187,323,751	19887405	89,896,668,105	10,991,478
COCO LANKA[X.0000]	45.00	45.00	10/01/12	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	51.30	51.20	11/01/12	53.80	51.20	75,950	21,600,000	171480	1,108,080,000	10,457,353
CONVENIENCE FOOD	260.10	260.00	10/01/12	0.00	0.00	1,243	2,750,000	4500	715,275,000	2,523,233
DISTILLERIES	142.00	142.00	11/01/12	142.00	141.00	56,253,433	300,000,000	9470200	42,600,000,000	292,688,602
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	0	2,869,802,000	580,105
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	0	1,058,250,000	8,091,569
KOTMALE HOLDINGS	43.80	43.80	10/01/12	0.00	0.00	175,510	31,400,000	0	1,375,320,000	31,249,939
LMF	103.00	103.00	11/01/12	103.00	102.10	571,659	39,998,000	449330	4,119,794,000	33,579,367
LION BREWERY	185.00	185.00	11/01/12	185.00	185.00	19,411,977	80,000,000	185000	14,800,000,000	60,239,613
NESTLE (+)	915.00	915.00	11/01/12	920.00	914.00	50,108,991	53,725,463	42773410	49,158,798,645	3,848,838
TEA SMALLHOLDER	66.00	66.00	03/01/12	0.00	0.00	25,000	30,000,000	0	1,980,000,000	29,622,642
THREE ACRE FARMS (+)	99.90	100.00	11/01/12	103.40	99.60	5,309,028	23,545,000	1843356	2,352,145,500	7,329,204
DIRI SAVI BOARD										
HVA FOODS	36.50	36.40	11/01/12	38.00	36.00	246,300	66,428,660	6446380	2,424,646,090	66,345,729
RAIGAM SALTERNS	4.20	4.20	11/01/12	4.20	4.10	4,275,400	282,207,320	468330	1,185,270,744	281,397,920
RENUKA AGRI	6.70	6.70	11/01/12	6.90	6.70	66,064,055	401,250,000	725540	2,688,375,000	144,444,501
DEFAULT BOARD										
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
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	102.10	102.00	11/01/12	102.10	100.30	3,461,653	72,900,000	2264190	7,443,090,000	70,374,558
CIC[X.0000]	74.00	74.00	11/01/12	74.10	74.00	1,545,302	21,870,000	444100		20,885,497
CHEMANEX	120.00	120.00	05/01/12	0.00	0.00	98,037	15,750,000	0	1,890,000,000	15,287,392
HAYCARB	153.00	153.00	10/01/12	0.00	0.00	1,373,172	29,712,375	0	4,545,993,375	28,457,817
INDUSTRIAL ASPH.	500.00	500.00	11/01/12	500.00	500.00	11,732	666,562	50000	333,281,000	591,350
MORISONS[X.0000]	148.10	148.10	11/01/12	150.00	146.00	23,540	1,742,490	135096		1,529,120
MORISONS	320.60	320.00	11/01/12	330.00	320.00	122,280	5,808,290	654710	1,862,137,774	5,231,120
LANKEM CEYLON	254.80	253.00	11/01/12	259.00	245.00	173,833	24,000,000	456550	6,115,200,000	18,428,811
MULLERS	2.70	2.70	11/01/12	2.80	2.70	4,299,400	283,000,000	1158550	764,100,000	279,236,131
SINGALANKA	126.50	126.50	09/01/12	0.00	0.00	3,558,284	5,540,828	0	700,914,742	5,347,322
UNION CHEMICALS (+)	760.00	760.00	09/01/12	0.00	0.00	10,011	1,500,000	0	1,140,000,000	1,233,836
DIRI SAVI BOARD										
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	63.50	63.50	09/01/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	235.00	235.00	11/01/12	235.00	235.00	36,215,159	68,437,071	30610	16,082,711,685	30,663,408
LANKEM DEV.	15.50	15.50	11/01/12	16.30	15.30	806,745	60,000,000	1102887	930,000,000	56,552,075
MTD WALKERS	35.20	35.90	11/01/12	37.00	35.00	104,757,310	114,357,140	1265720	4,025,371,328	114,180,908
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.00	113.00	11/01/12	115.00	113.00	151,808,782	405,996,045	12747980	46,689,545,175	403,593,210
C T HOLDINGS	170.00	170.00	09/01/12	0.00	0.00	14,281,642	183,097,253	0	31,126,533,010	174,509,202
CARSONS	522.50	525.00	11/01/12	535.00	520.00	36,291,897	196,386,914	2668061	102,612,162,565	192,147,365
DUNAMIS CAPITAL	16.20	16.20	11/01/12	16.60	16.20	11,354,530	122,997,050	716172	1,992,552,210	102,250,382
EXPOLANKA	8.40	8.40	11/01/12	8.60	8.40	58,433,600	1,954,915,000	768930	16,421,286,000	1,951,698,400
FINLAY S COLOMBO (+)	274.90	275.00	02/01/12	0.00	0.00	34,113,645	35,000,000	7700	9,621,500,000	34,936,929
HAYLEYS	360.10	360.10	11/01/12	360.10	360.10	1,902,238	75,000,000	614390	27,007,500,000	60,902,048
HEMAS HOLDINGS	31.50	31.50	11/01/12	31.60	31.50	36,687,169	515,290,620	6144610	16,231,654,530	513,428,280
JKH	166.20	166.00	11/01/12	168.00	165.00	324,418,723	841,429,153	21826354	139,845,525,229	799,699,569
RICHARD PIERIS	8.60	8.60	11/01/12	8.70	8.60	1,148,414,570	1,938,235,800	865350	16,668,827,880	1,228,051,195
SOFTLOGIC	16.30	16.30	11/01/12	16.50	16.20	21,053,700	779,000,000	5452780	12,697,700,000	778,498,280
SUNSHINE HOLDING	28.50	28.50	10/01/12	0.00	0.00	45,477,730	133,333,330	0	3,799,999,905	132,955,960
FORT LAND	46.90	46.60	11/01/12	48.40	46.20	1,810,535	180,000,000	197490	8,442,000,000	174,075,640
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.00	4.10	11/01/12	4.10	4.00	21,377,100	1,860,000,000	559840	7,440,000,000	1,557,980,000
FREE LANKA	2.90	2.90	11/01/12	3.00	2.90	12,302,100	1,368,000,000	3330100	3,967,200,000	1,365,165,000

Daily Movements Equity on 11th January 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										
VALLIBEL ONE	21.60	21.60	11/01/12	21.70	21.50	280,135	1,086,559,353	2888670	23,469,682,025	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.50	18.00	11/01/12	18.00	17.20	230,800	25,000,000	697920		24,988,950
CEYLON LEATHER[W.0013]	17.50	17.80	11/01/12	18.00	17.40	30,500	25,000,000	410634		24,988,958
CEYLON LEATHER	99.50	99.50	11/01/12	102.10	99.50	1,424,200	34,233,774	129910	3,406,260,513	34,063,804
HAYLEYS - MGT	23.70	23.70	11/01/12	24.70	23.50	10,064,218	50,781,106	1123110	1,203,512,212	35,834,781
KURUWITA TEXTILE	26.80	26.80	11/01/12	26.80	26.80	1,163,000	25,000,000	53600	670,000,000	24,734,025
DIRI SAVI BOARD										
ODEL PLC	30.40	30.50	11/01/12	31.00	30.10	109,400	144,950,000	642450	4,406,480,000	144,572,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.40	8.40	11/01/12	8.70	8.40	4,219,790	889,263,050	100071	7,469,809,620	805,548,692
ASIRI SURG	7.70	7.70	10/01/12	0.00	0.00	660,730	528,457,545	0	4,069,123,097	480,531,269
DURDANS	85.00	85.00	05/01/12	0.00	0.00	50,795	25,527,272	0	2,169,818,120	7,349,534
DURDANS[X.0000]	63.00	63.00	11/01/12	63.00	63.00	61,348	8,345,454	18900		7,907,525
NAWALOKA	3.90	3.90	11/01/12	3.90	3.90		1,409,505,596	117780	5,497,071,824	1,217,966,578
LANKA HOSPITALS	49.80	49.80	11/01/12	51.30	49.40	64,581,092	223,732,169	2581310	11,141,862,016	220,748,894
DIRI SAVI BOARD										
ASIRI CENTRAL	178.30	175.00	10/01/12	0.00	0.00	3,200	22,333,957	0	3,982,144,533	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.60	66.30	11/01/12	67.00	66.30	2,097,392	336,290,010	217378	22,396,914,666	325,136,252
AMAYA LEISURE	80.00	80.00	10/01/12	0.00	0.00	377,888	48,034,238	0	3,842,739,040	47,165,121
AHOT PROPERTIES	74.80	75.00	05/01/12	0.00	0.00	29,637,000	442,775,300	0	33,119,592,440	110,953,326
BERUWELA WALKINN	146.20	146.20	09/01/12	0.00	0.00	730,534	900,000	0	131,580,000	877,060
BROWNS BEACH	15.80	15.80	11/01/12	15.80	15.70	186,925	129,600,000	30010	2,047,680,000	85,279,959
HOTELS CORP.	27.00	27.00	11/01/12	27.00	26.20	483,106	171,825,201	10720	4,639,280,427	170,393,417
CITRUS LEISURE	47.70	47.60	11/01/12	48.80	47.60	111,496	78,480,075	3058331	3,743,499,578	77,999,849
CITRUS LEISURE[W.0019]	15.50	15.30	11/01/12	15.70	15.30	1,723,260	62,922,604	62100		62,917,188
CITRUS LEISURE[W.0018]	18.00	18.00	11/01/12	19.00	18.00		31,461,302	187400		31,458,594
DOLPHIN HOTELS	39.50	39.50	11/01/12	40.00	39.50	145,900	31,621,477	87150	1,249,048,342	30,412,526
EDEN HOTEL LANKA	36.00	36.00	11/01/12	36.00	36.00	418,521	52,800,000	18000	1,900,800,000	52,219,002
GALADARI (+)	28.60	28.50	11/01/12	29.00	28.50	141,615,933	182,434,060	299900	5,217,614,116	125,963,741
HOTEL SERVICES	18.50	18.50	11/01/12	18.70	18.50	2,879,190	176,000,000	81770	3,256,000,000	174,607,780
HOTEL SIGIRIYA	73.00	73.00	10/01/12	0.00	0.00	151,828	5,859,000	0	427,707,000	3,748,962
HUNAS FALLS	71.00	71.00	10/01/12	0.00	0.00	6,927	5,625,000	3300	399,375,000	2,820,305
KEELLS HOTELS	12.00	12.40	11/01/12	12.60	12.00		1,456,146,780	8613610	17,473,761,360	588,612,463
MAHAWELI REACH	26.90	26.90	11/01/12	28.00	26.90	39,546,023	47,066,447	33050	1,266,087,424	45,327,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,618,919
PEGASUS HOTELS	56.10	56.10	11/01/12	56.10	56.10	119,160	27,352,385	39270	1,534,468,799	27,156,796
RENUKA CITY HOT.	276.00	275.00	11/01/12	285.00	275.00	16,098	7,000,000	3118500	1,932,000,000	6,830,376
RIVERINA HOTELS	109.90	110.00	11/01/12	110.00	109.00	69,970	14,181,699	527700	1,558,568,720	13,457,400
ROYAL PALMS	60.70	63.00	06/01/12	0.00	0.00	2,672,843	50,000,000	0	3,035,000,000	29,697,735
SERENDIB HOTELS[X.0000]	18.50	18.50	09/01/12	0.00	0.00	7,465,913	36,011,056	0		21,915,288
SERENDIB HOTELS	27.10	28.00	11/01/12	28.00	27.00	15,409,626	75,514,738	89400	2,046,449,400	48,748,841
SIGIRIYA VILLAGE	86.80	86.80	11/01/12	86.80	86.80	40,080	9,000,000	17360	781,200,000	7,337,841
TAJ LANKA	37.90	37.80	11/01/12	39.40	37.80	115,359,611	139,637,494	30760	5,292,261,023	101,360,110
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	88	1,604,000,000	9,698,518
KANDY HOTELS	268.50	270.00	10/01/12	0.00	0.00	1,010,936	16,500,000	0	4,430,250,000	15,448,017
NUWARA ELIYA	1,350.00	1350.00	10/01/12	0.00	0.00	35,009	2,003,870	1400	2,705,224,500	1,536,900
TRANS ASIA	69.50	69.50	11/01/12	69.50	67.00	116,160	200,000,000	361000	13,900,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	15.90	16.00	11/01/12	17.00	15.40	94,200	161,200,010	1145195	2,563,080,159	47,100,008
MARAWILA RESORTS	10.00	10.00	11/01/12	10.60	10.00	1,453,001	122,500,000	4538590	1,225,000,000	93,594,152
LIGHTHOUSE HOTEL	47.10	47.00	06/01/12	0.00	0.00	345,300	46,000,000	0	2,166,600,000	45,463,200
FORTRESS RESORTS	21.90	21.90	11/01/12	22.50	21.80	132,000	110,886,684	105520	2,428,418,380	110,727,601
CITRUS WASKADUWA	13.10	12.80	11/01/12	13.60	12.80	98,400	155,600,010	1766110	2,038,360,131	38,600,008
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	200.00	200.00	30/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,581,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.00	13.00	11/01/12	13.50	12.90	23,929,900	228,933,334	4964820	2,976,133,342	228,419,434

Daily Movements Equity on 11th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
DIRI SAVI BOARD										
E - CHANNELLING	7.90	8.00	11/01/12	8.00	7.90	6,078,595	122,131,415	845890	964,838,179	121,285,521
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	150.10	160.00	10/01/12	0.00	0.00	36,898	7,985,505	0	1,198,624,301	7,604,287
CEYLON GUARDIAN	246.90	245.00	11/01/12	250.00	245.00	107,203	82,096,719	222500	20,269,679,921	79,416,714
CEYLON INV.	103.50	103.50	11/01/12	103.50	103.50	3,909,748	98,514,874	10350	10,196,289,459	94,874,292
CFI	250.00	250.00	06/01/12	0.00	0.00	43,611	5,000,000	0	1,250,000,000	4,927,597
CIT	250.00	250.00	06/01/12	0.00	0.00	36,312	5,500,000	0	1,375,000,000	5,190,073
ENV. RESOURCES[W.0003]	14.50	14.40	11/01/12	15.30	14.00	325,667,922	347,721,600	4141658		347,718,104
ENV. RESOURCES[W.0002]	14.90	14.70	11/01/12	15.00	13.90	317,174,022	347,721,600	8388660		347,718,120
ENV. RESOURCES[W.0006]	14.60	14.50	11/01/12	15.10	13.60	324,134,922	347,721,600	3397823		347,718,104
ENV. RESOURCES	29.10	29.10	11/01/12	29.40	27.00	280,423,271	349,367,119	165124679	10,166,583,163	349,188,036
RENUKA HOLDINGS[X.0000]	32.50	32.50	11/01/12	32.50	32.50	96,499	6,428,415	33228		6,354,674
RENUKA HOLDINGS	51.00	51.00	10/01/12	0.00	0.00	1,148,376	44,517,313	0	2,270,382,963	21,286,987
SHAW WALLACE	314.90	314.90	30/12/11	0.00	0.00	3,287,033	5,120,546	0	1,612,459,935	4,815,361
DIRI SAVI BOARD										
GUARDIAN CAPITAL	129.20	129.20	11/01/12	129.20	128.40	67,481	25,833,808	141360	3,337,727,994	25,783,270
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.20	27.20	11/01/12	27.70	27.20	1,099,815	48,750,000	79740	1,326,000,000	46,742,139
CARGO BOAT	103.90	103.90	11/01/12	103.90	103.90	242,929	10,200,036	446770	1,059,783,740	10,068,904
CITY HOUSING	17.40	17.40	11/01/12	17.60	17.40	547,148	13,379,850	322350	232,809,390	8,895,555
COLOMBO LAND (+)	54.30	54.00	11/01/12	55.00	54.00	71,561,906	199,881,008	3714480	10,853,538,734	159,257,361
COMMERCIAL DEV. (+)	110.00	110.00	09/01/12	0.00	0.00	16,740	12,000,000	0	1,320,000,000	11,848,481
EAST WEST	24.30	24.00	11/01/12	24.80	23.40	82,099,227	138,240,000	1734610	3,359,232,000	137,225,006
EQUITY	48.00	48.00	11/01/12	48.00	48.00	18,510	40,321,730	4800	1,935,443,040	40,197,260
EQUITY TWO PLC	26.00	26.00	11/01/12	26.00	26.00	120,200	31,000,000	2600	806,000,000	30,839,970
HUEJAY	156.50	156.50	11/01/12	156.50	156.50	800	1,800,000	15650	281,700,000	94,551
KELSEY	23.50	23.50	11/01/12	24.00	23.00	15,911	17,429,274	424060	409,587,939	17,155,515
ONALLY	67.00	67.00	09/01/12	0.00	0.00	41,653	17,500,770	0	1,172,551,590	6,946,684
OVERSEAS REALTY (+)	13.80	13.80	11/01/12	14.00	13.70	713,083,135	843,484,359	71710	11,640,084,154	842,446,304
PDL (+)	56.00	56.00	10/01/12	0.00	0.00	118,987	66,000,000	0	3,696,000,000	64,565,471
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,272
SEYLAN DEVTS (+)	12.00	12.00	11/01/12	12.30	12.00	3,578,822	147,964,860	3048660	1,775,578,320	106,698,086
YORK ARCADE	28.00	28.00	11/01/12	28.00	27.00	50,925	12,000,000	75500	336,000,000	8,693,545
DIRI SAVI BOARD										
TOUCHWOOD	20.80	20.60	11/01/12	20.90	20.50	7,196,132	71,270,400	1130860	1,482,424,320	70,612,524
DEFAULT BOARD										
INFRASTRUCTURE	151.30	153.50	11/01/12	153.50	134.90	180,580	4,857,487	317740	734,937,783	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	178.30	179.00	11/01/12	179.00	176.00	61,791	4,258,800	71300	759,344,040	3,968,037
ACL	70.00	70.00	11/01/12	70.00	70.00	937,051	59,893,680	1050700	4,192,557,600	46,338,078
ACL PLASTICS	122.00	122.00	11/01/12	122.00	122.00	120,000	4,212,500	12200	513,925,000	1,835,605
ACME	22.20	22.00	11/01/12	22.50	21.50	12,424,220	25,613,280	5059670	568,614,816	23,606,260
ALUFAB	36.50	36.50	11/01/12	38.50	36.50	8,159,611	12,058,200	29960	440,124,300	4,692,543
BLUE DIAMONDS[X.0000]	3.80	3.70	11/01/12	3.80	3.70	3,487,682	153,369,800	3009470		146,612,358
BLUE DIAMONDS	7.80	7.80	11/01/12	7.80	7.60	1,046,107	103,300,891	658070	805,746,950	89,268,888
BOGALA GRAPHITE (+)	38.40	37.30	11/01/12	39.50	37.30	42,501,024	47,316,452	122090	1,816,951,757	38,120,068
CENTRAL IND.	77.50	77.50	10/01/12	0.00	0.00	681,125	9,884,214	0	766,026,585	9,595,458
GRAIN ELEVATORS (+)	102.00	101.90	11/01/12	103.90	101.90	41,883,153	60,000,000	410410	6,120,000,000	29,784,770
CHEVRON (+)	169.00	169.00	11/01/12	170.00	168.00	27,551,200	120,000,000	6041034	20,280,000,000	58,335,872
DANKOTUWA PORCEL	31.00	31.00	11/01/12	31.50	30.70	8,822,515	72,245,742	1171450	2,239,618,002	67,881,232
DIPPED PRODUCTS	106.50	105.00	10/01/12	0.00	0.00	4,386,385	59,861,512	0	6,375,251,028	50,882,432
HAYLEYS EXPORTS	33.00	33.00	06/01/12	0.00	0.00	11,651	8,000,000	0	264,000,000	7,397,945
KELANI CABLES	80.00	80.00	11/01/12	80.00	80.00	73,268	21,800,000	8000	1,744,000,000	20,464,450
KELANI TYRES	37.70	36.60	11/01/12	38.00	36.60	9,617,796	80,400,000	155980	3,031,080,000	78,575,698
LANKA ALUMINIUM	40.30	40.00	11/01/12	40.60	40.00	6,894,230	13,702,823	181300	552,223,767	13,456,758
LANKA CEMENT (+)	19.30	19.30	11/01/12	19.30	18.00	761,600	173,510,748	74250	3,348,757,436	31,055,640
LANKA CERAMIC	83.20	83.10	10/01/12	0.00	0.00	20,500	30,000,000	0	2,496,000,000	29,707,355
LANKA FLOORTILES	78.00	78.00	11/01/12	78.00	78.00	1,196,243	53,050,410	31200	4,137,931,980	52,493,543
LANKA WALLTILE	92.00	92.00	10/01/12	0.00	0.00	1,504,027	54,600,000	6188	5,023,200,000	52,875,233
LAXAPANA	11.30	11.40	11/01/12	11.90	11.20	99,562	39,000,000	1411780	440,700,000	37,487,102
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	7.60	7.60	11/01/12	7.70	7.50	236,919,298	950,086,080	361280	7,220,654,208	919,805,738

Daily Movements Equity on 11th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	34.50	34.50	11/01/12	34.50	34.50	208,690	85,966,670	6900	2,965,850,115	60,683,695
REGNIS (+)	351.60	354.00	11/01/12	355.00	349.00	2,630,556	4,829,084	1019600	1,697,905,934	4,713,647
RICH PIERIS EXP	26.00	26.00	09/01/12	0.00	0.00	55,483	11,163,745	0	290,257,370	11,053,087
ROYAL CERAMIC	136.00	138.00	11/01/12	139.00	133.00	2,067,656	110,789,384	1828680	15,067,356,224	109,148,107
SAMSON INTERNAT.	116.00	116.00	10/01/12	0.00	0.00	104,590	3,847,974	0	446,364,984	3,419,735
SINGER IND. (+)	231.70	225.00	11/01/12	244.90	225.00	3,228,499	3,846,300	79696	891,187,710	3,731,912
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	19.80	19.70	11/01/12	20.80	19.00	49,754	27,372,000	2969500	541,965,600	27,106,609
TEXTURED JERSEY	10.00	9.90	11/01/12	10.50	9.90	271,892,664	655,002,440	51689870	6,550,024,400	196,000,000
TOKYO CEMENT	44.90	45.00	11/01/12	45.00	43.50	64,653,301	202,500,000	49250	9,092,250,000	62,412,152
TOKYO CEMENT[X.0000]	27.90	27.90	11/01/12	28.00	27.90	17,622,353	101,250,000	18137315		100,958,047
DIRI SAVI BOARD										
ORIENT GARMENTS	28.10	28.00	11/01/12	28.90	28.00	35,100	54,916,656	3631110	1,543,158,034	54,901,056
SIERRA CABL	4.10	4.10	11/01/12	4.10	4.00	4,001,000	537,512,430	210220	2,203,800,963	219,426,210
MOTORS										
MAIN BOARD										
COLONIAL MTR	390.00	390.00	09/01/12	0.00	0.00	302,865	9,124,318	0	3,558,484,020	8,333,347
DIMO	1,269.00	1267.00	11/01/12	1279.50	1267.00	92,185	8,876,437	1409449	11,264,198,553	7,995,924
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	0	10,862,529,000	1,060,990
SATHOSA MOTORS	240.20	240.20	10/01/12	0.00	0.00	3,608,416	6,033,622	4008	1,449,276,004	2,322,260
AUTODROME	892.50	895.00	11/01/12	895.00	890.00	69,093	1,200,000	178500	1,071,000,000	1,072,428
UNITED MOTORS	143.00	143.00	11/01/12	143.00	142.50	19,932,890	67,267,084	805168	9,619,193,012	60,414,814
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	09/01/12	0.00	0.00	21,879,996	102,000,000	90005	107,100,000,000	94,685,772
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	6,530,602
INDO MALAY	1,380.00	1380.00	10/01/12	0.00	0.00	6,832,853	6,998,400	0	9,657,792,000	6,387,854
SELINSING	1,150.00	1150.00	09/01/12	0.00	0.00	6,795,901	6,940,080	0	7,981,092,000	6,723,224
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	48.60	50.00	11/01/12	50.00	43.00	3,886,100	25,000,000	81893	1,215,000,000	23,199,029
BALANGODA (+)	26.50	26.50	11/01/12	27.00	26.00	544,300	23,636,363	21150	626,363,620	21,990,648
BOGAWANTALAWA	12.60	12.50	11/01/12	12.60	12.50	107,734	83,750,000	10050	1,055,250,000	73,880,844
HAPUGASTENNE (+)	36.00	36.10	11/01/12	36.10	36.00	10,690,450	46,315,789	30227	1,667,368,404	44,225,183
HORANA	33.00	33.00	11/01/12	33.00	33.00	1,307,600	25,000,000	89100	825,000,000	23,312,185
KAHAWATTE (+)	25.60	25.00	11/01/12	26.10	25.00	3,839,936	79,889,805	6561	2,045,179,008	77,742,298
KEGALLE	100.00	100.00	11/01/12	100.00	99.10	1,102,008	25,000,000	69580	2,500,000,000	23,382,250
KELANI VALLEY (+)	90.10	90.10	05/01/12	0.00	0.00	222,600	34,000,000	0	3,063,400,000	32,172,851
KOTAGALA	56.40	56.20	10/01/12	0.00	0.00	1,151,100	32,000,000	0	1,804,800,000	25,431,442
MADULSIMA (+)	15.70	15.70	11/01/12	15.70	15.70	169,900	29,000,000	15700	455,300,000	26,912,731
MALWATTE[X.0000] (+)	4.40	4.40	11/01/12	4.40	4.40	0	23,000,000	22000		21,000,000
MALWATTE (+)	5.30	5.30	11/01/12	5.40	5.20	14,406,700	224,590,160	109660	1,190,327,848	204,963,050
MASKELIYA	18.00	18.00	10/01/12	0.00	0.00	479,400	26,976,744	0	485,581,392	25,343,763
NAMUNUKULA	57.40	57.40	11/01/12	65.00	57.10	294,876	23,750,000	528785	1,363,250,000	21,968,942
TALAWAKELLE (+)	29.90	29.90	11/01/12	30.00	29.50	74,400	23,750,000	23920	710,125,000	21,807,615
WATAWALA	12.80	12.80	11/01/12	12.80	12.80	9,467,930	236,666,670	6400	3,029,333,376	100,416,810
DIRI SAVI BOARD										
ELPITIYA	22.70	22.70	10/01/12	0.00	0.00	1,427,424	72,866,428	0	1,654,067,916	31,744,084
MET. RES. HOL.	23.70	23.60	04/01/12	0.00	0.00	6,887,093	17,264,802	0	409,175,807	16,689,195
UDAPUSSELLAWA (+)	32.70	32.00	09/01/12	0.00	0.00	3,760,942	19,398,850	0	634,342,395	18,590,898
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	25.50	25.50	11/01/12	25.50	25.40	1,827,900	125,200,002	224260	3,192,600,051	30,928,401
HYDRO POWER	11.00	11.00	11/01/12	11.00	10.70		109,088,112	14060	1,199,969,232	108,984,412
LANKA IOC	18.00	18.00	11/01/12	18.50	18.00	412,382,904	532,529,905	3250740	9,585,538,290	129,229,400
PANASIAN POWER	4.10	4.10	11/01/12	4.20	4.10	282,359,600	500,000,000	2237740	2,050,000,000	498,545,200
VALLIBEL	8.00	8.10	11/01/12	8.10	7.80	166,165,522	747,109,731	699250	5,976,877,848	698,233,904
VIDULLANKA	7.70	7.70	11/01/12	7.80	7.70	2,038,968	432,877,600	26320	3,333,157,520	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	36.30	36.20	11/01/12	36.30	36.10	677,898	335,000,086	383320	12,160,503,122	334,235,800
LAUGFS GAS[X.0000]	21.20	21.10	11/01/12	22.00	21.10	2,404,800	52,000,000	1395480		51,401,800
SERVICES										

Daily Movements Equity on 11th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,302
JOHN KEELLS	72.00	72.00	10/01/12	0.00	0.00	274,784	60,800,000	0	4,377,600,000	60,114,744
KALAMAZOO	2,699.90	2699.90	10/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	141.40	141.00	10/01/12	0.00	0.00	9,600	2,937,245	0	415,326,443	1,325,269
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	0	680,237,109	1,439,818
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,773
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.80	7.80	11/01/12	7.80	7.50	249,800	114,000,000	63150	889,200,000	113,775,400
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,467.30	1500.00	06/01/12	0.00	0.00	11,174	2,535,458	110000	3,720,277,523	2,498,169
GESTETNER	240.00	240.10	11/01/12	240.10	240.00	1,174,398	2,278,125	312030	546,750,000	1,695,925
HUNTERS	541.00	541.00	09/01/12	0.00	0.00	862,877	5,145,000	1120	2,783,445,000	1,455,945
COL PHARMACY	1,061.50	1074.50	11/01/12	1097.80	1025.00	40,991	1,272,857	1286166	1,351,137,706	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.50	7.50	11/01/12	7.60	7.40	7,408,754,275	8,143,778,405	153060	61,078,338,038	7,984,997,590
SLT (+)	46.00	46.00	11/01/12	46.00	45.60	808,955,619	1,804,860,000	745000	83,023,560,000	904,855,045
TRADING										
MAIN BOARD										
BROWNS	210.00	210.00	11/01/12	210.00	210.00	6,825,536	70,875,000	63000	14,883,750,000	61,576,697
C.W.MACKIE	92.00	92.00	11/01/12	93.90	91.80	196,000	35,988,556	27770	3,310,947,152	23,634,605
CFT	9.50	9.50	11/01/12	10.00	9.50	478,700	140,196,000	1076890	1,331,862,000	129,443,600
EASTERN MERCHANT	17.20	17.20	11/01/12	17.20	17.20	13,430,420	117,446,000	17200	2,020,071,200	98,908,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,819
SINGER SRI LANKA (+)	121.50	121.50	11/01/12	121.50	121.10	108,124,702	125,209,610	157510	15,212,967,615	122,121,561
DIRI SAVI BOARD										
TESS AGRO	4.10	4.10	11/01/12	4.30	4.10	6,381,620	180,000,000	2694190	738,000,000	177,677,370
DEFAULT BOARD										
RADIANT GEMS	117.80	115.10	11/01/12	122.50	115.10	451,349	2,400,000	478940	282,720,000	1,315,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
NESTLE	41,000	916.00	37,556,000.00
TEXTURED JERSEY	3,334,000	15.00	50,010,000.00
ENVI. RESOURCES	715,000	28.00	20,020,000.00
ENVI. RESOURCES	1,000,000	28.00	28,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,321.80	13,344.30	17,306.64	17,335.87	80,786,067	4,126,232	1,133
BEVERAGE FOOD AND TOBACCO	11,861.63	11,826.72	16,463.03	16,414.58	83,158,156	580,908	369
CHEMICALS AND PHARMACEUTICALS	9,836.03	9,626.90	13,286.34	13,003.85	5,163,196	457,425	93
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,280.11	3,321.12	4,560.37	4,617.38	2,399,217	106,345	51
DIVERSIFIED HOLDINGS	1,834.57	1,833.56	2,018.16	2,017.06	58,788,426	2,436,838	533
FOOTWEAR AND TEXTILES	1,129.54	1,141.45	1,454.85	1,470.19	3,057,624	134,835	107
HEALTH CARE	565.38	562.69	630.14	627.14	2,818,061	93,999	94
HOTELS AND TRAVELS	3,722.02	3,728.08	4,121.60	4,128.30	24,443,612	1,495,053	477
INVESTMENT TRUSTS	27,969.43	27,783.82	29,589.84	29,393.48	181,460,258	6,885,891	2,461
INFORMATION TECHNOLOGY	220.40	218.44	236.58	234.48	5,810,710	484,600	132
LAND AND PROPERTY	627.67	619.55	786.94	776.76	11,389,530	501,430	275
MANUFACTURING	3,202.97	3,192.72	4,448.37	4,434.12	99,488,472	5,882,749	832
MOTORS	26,760.16	26,821.23	33,153.15	33,052.46	2,397,125	6,965	25
OIL PALMS	132,744.02	132,744.02	153,156.02	153,156.02	90,005	88	5
PLANTATIONS	805.70	825.36	1,024.11	1,049.11	1,015,026	44,452	89
POWER AND ENERGY	131.79	130.28	142.73	141.10	8,231,170	901,100	234
SERVICES	24,490.30	24,406.85	36,109.05	35,986.00	63,150	8,100	2
STORES AND SUPPLIES	34,212.54	34,143.02	36,523.47	36,449.26	1,709,316	2,568	22
TELECOMMUNICATIONS	161.14	160.54	192.00	191.28	898,060	36,660	28
TRADING	23,437.54	23,462.63	25,438.33	25,465.57	4,515,500	759,600	148
					577,682,681	24,945,838	7,110

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	50,948,448,702	1,781,691,200,830
Domestic	35,754,647,331	1,337,587,956,318
Foreign	15,193,801,371	444,103,244,512

DEBT MARKET

Corporate Debt	Today	Prv.Day 06-JAN-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	2,075,189	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	12,500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
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BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00	16/06/11	15/06/16	27/01/12	2,040,000	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-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-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-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-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-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/03/12	2,625,000	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-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	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-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	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	31/01/12	149,480	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

URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/02/12	2,781,100	100

Daily Movements Corporate Debt on 11th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B	19.75 15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 11th January 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 11th January 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 Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, 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, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: 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
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: 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
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: 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
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: 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
- **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, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: 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
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: 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,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: 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
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277
E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383
Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099
Email: dihand@arregacapital.com Website: 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

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

Matara, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978
Email: matara@firstcapital.lk

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 – 31st December 1998).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
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