

Monday April 2, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,398.70	5,420.20	
Milanka Price Index	4,888.95	4,891.58	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,588.42	6,602.17
TRI on Milanka Shares (MTRI)	6,018.97	5,990.65

#### TOTAL TURNOVER (Rs.)

Equity	694,637,487
Closed End Funds	37,590
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,004,887,292,044	2,012,873,661,932	(9.44)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	694,637,487	37,590	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	594,973,908	37,590	
Domestic Sales	629,403,648	37,590	
Foreign Purchases	99,663,580	0	
Foreign Sales	65,233,840	0	
Volume of Turnover (No.)	67,173,863	600	
Domestic	65,884,701	600	
Foreign	1,289,162	0	
Trades (No.)	5,578	5	
Domestic	5,371	5	
Foreign	207	0	
PER	14.33	0.00	
PBV	1.81	0.00	
DY	1.92	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	212	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
OFFICE EQUIPMENT	180.60	270.90	90.30	50.00	270.90	270.90	1	270.90	1
EQUITY	26.50	32.00	5.50	20.75	32.00	32.00	11	352.00	2
MERC. SHIPPING	171.00	198.70	27.70	16.20	200.00	198.00	153	30,395.80	3
RICH PIERIS EXP	22.00	25.40	3.40	15.45	28.00	22.20	1,500	38,030.00	8
HUEJAY	96.70	109.90	13.20	13.65	109.90	93.00	8,002	812,186.00	3
CFI	174.80	198.00	23.20	13.27	198.00	160.20	23	4,062.60	2
SWARNAMAHAL FIN	7.94	8.90	0.96	12.09	9.00	8.20	7,354,716	63,363,638.30	1495
AGSTARFERTILIZER	10.20	11.30	1.10	10.78	11.30	10.20	3,400	37,260.00	7
MET. RES. HOL.	19.00	21.00	2.00	10.53	21.00	21.00	99	2,079.00	1
SELINSING	1100.00	1200.00	100.00	9.09	1200.00	1200.00	2	2,400.00	2

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CDIC	299.90	250.50	(49.40)	(16.47)	250.50	250.50	20	5,010.00	1
KOTMALE HOLDINGS	39.50	33.20	(6.30)	(15.95)	40.00	33.00	2,251	74,639.50	3
DIMO	982.20	829.40	(152.80)	(15.56)	940.10	820.00	6,062	5,192,355.80	101
COLONIAL MTR	319.80	271.00	(48.80)	(15.26)	320.00	229.00	6,805	1,918,888.00	38
CEYLON BEVERAGE	349.90	305.00	(44.90)	(12.83)	320.00	305.00	2,011	613,625.00	3
UNION CHEMICALS	694.00	615.90	(78.10)	(11.25)	615.90	615.90	70	43,113.00	1
EQUITY TWO PLC	24.90	22.10	(2.80)	(11.24)	25.50	22.00	1,505	36,660.00	3
BIMPUATH LANKA	38.70	34.70	(4.00)	(10.34)	38.00	33.00	300	10,400.00	2
LIGHTHOUSE HOTEL	50.00	45.00	(5.00)	(10.00)	45.10	45.00	500	22,520.00	4
PDL	51.00	46.10	(4.90)	(9.61)	46.40	46.00	2,195	101,100.00	5

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,399	5,420	6,074	6,075	5,010	(11.12)
MPI	4,889	4,892	5,229	5,240	4,354	(6.51)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Pegasus Hotels of Ceylon PLC</b>	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
<b>Heyleys MGT Knitting Mills PLC</b>	02 for 01	10-04-2012	11-04-2012	19-04-2012	03-05-2012	04-05-2012	25-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<b>Softlogic Capital Limited</b>	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
<b>Renuka Agri Foods PLC</b>	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

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

**SCRIP DIVIDENDS**

COMPANY	PROPORTION	AGM	XD FROM
<b>Commercial Bank of Ceylon PLC</b>	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
<b>Sampath Bank PLC</b>	01 Share for 43.0606151532 Shares	30-03-2012	02-04-2012
<b>Hatton National Bank</b>	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

**CAPITALIZATION OF RESERVES**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Colombo Dockyard PLC</b>	01 for 20	22-03-2012 (Allotment)	23-03-2012	10.00
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

**SUB-DIVISION OF SHARES**

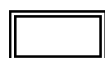
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Blue Diamonds Jewellery Worldwide PLC</b>	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
<b>Regnis Lanka PLC</b>	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				
<b>Swarnamahahal Financial Services PLC</b>	27-03-2012	27-03-2012	28-03-2012 to 30-03-2012	02-04-2012
(One (01) Share Divided into Twenty (20) Shares)				

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDE R'S MEETING	XD FROM	DATE OF PAYMENT
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Seylan Development PLC	0.10	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
<b>Kelani Cables PLC</b>	<b>1.50</b>	<b>Interim</b>		<b>03-04-2012</b>	<b>16-04-2012</b>
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012
<b>Richard Pieris and Company PLC</b>	<b>0.30</b>	<b>Second Interim</b>		<b>11-04-2012</b>	<b>23-04-2012</b>
<b>Asian Hotels &amp; Properties PLC</b>	<b>1.00</b>	<b>Interim</b>		<b>11-04-2012</b>	<b>24-04-2012</b>
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 02<sup>ND</sup> APRIL 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **26th March 2012 to 30th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **02nd April 2012**.

**DEFAULT BOARD**

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

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

Company	Date	Venue	Time
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.m.
Commercial Development Company PLC	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 <sup>th</sup> Floor, "Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01.	10.30 a.m.

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

Company	Date	Venue	Time
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 <sup>nd</sup> Lane, Colombo 03.	9.30 a.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date
<b><u>Hatton National Bank PLC – Scrip Dividend</u></b> Pursuant to the allotment of new shares on 30 <sup>th</sup> March 2012, the ordinary voting shares of the Bank have been indexed on 2 <sup>nd</sup> April 2012. Please note that 'XD' will not be flagged in the system for ordinary voting and ordinary non-voting shares of the Bank.	02-04-2012
<b><u>Commercial Bank PLC – Scrip Dividend</u></b> Pursuant to the allotment of new shares on 30 <sup>th</sup> March 2012, the ordinary voting shares of the Bank have been indexed on 2 <sup>nd</sup> April 2012. Please note that 'XD' will not be flagged in the system for ordinary voting and ordinary non-voting shares of the Bank.	02-04-2012
<b><u>Sampath Bank PLC – Scrip Dividend</u></b> Pursuant to the allotment of new shares on 30 <sup>th</sup> March 2012, the ordinary voting shares of the Bank have been indexed on 2 <sup>nd</sup> April 2012. Please note that 'XD' will not be flagged in the system for ordinary voting and ordinary non-voting shares of the Bank.	02-04-2012
<b><u>Colombo Dockyard PLC – Capitalization of Reserves</u></b> Please note that 3,421,853 ordinary voting shares of the company were listed on 2 <sup>nd</sup> April 2012, pursuant to a capitalization of reserves of Rs 34,218,530 in the proportion of 1:20.	02-04-2012

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

<b>Announcement</b>	<b>Date</b>
<p><b>Directive Issued Under Section 13 (c ) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</b></p> <p><b>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</b></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p><b>1. In respect of listing by way of an Introduction ;</b> To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1<sup>st</sup> April 2012. However, all applications received under this category on or before 31<sup>st</sup> March 2012 shall be accepted.</p> <p><b>2. In respect of listing by way of an Offer for Subscription;</b> To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of <b>09 months</b> from the date of listing of shares on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, <b>all such share</b> shall be locked-in for a period of <b>12 months</b> from the date of listing on the CSE.</p> <p><b>3. In respect of listings by way of an Offer for Sale</b> a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application. b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, <b>other than</b> shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7<sup>th</sup> February 2011 and No.03/2011 dated 24<sup>th</sup> February 2012 are hereby rescinded with effect from 1<sup>st</sup> April 2012.</p>	02-03-2012
<p><b>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</b></p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p><b>DEBT SECURITIES TO BE OFFERED :</b> Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p><b>Date of Opening of The Subscription List</b> 27<sup>th</sup> March 2012</p> <p><b>Managers to the Issue</b> Mr. K. A. P. Perera, Head of Global Markets, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p><b>Registrar to the Issue</b> Mrs. R. R. Dunuwille, Company Secretary, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16<sup>th</sup> March 2012.</p>	13-03-2012

## **CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Sathosa Motors PLC</b>	<b><u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror</u></b>	30-03-2012

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

## **CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Lankem Ceylon PLC</b>	<b><u>Transfer of Shares</u></b> Consequent to a Board decision to consolidate all the Hotel companies within the Group under Colombo Fort Hotels Limited (subsidiary), thus positioning the said company as the Holding Company of the Hotel Sector, and in implementing this plan the Company has transferred on 29 <sup>th</sup> March 2012, its investment of 25,000,000 Ordinary Shares of its investment in Marawila Resorts PLC (MRPLC) representing an equity stake of 20.41% to Colombo Fort Hotels Limited (CFHL) for a consideration of Rs 177,500,000/-.	30-03-2012
<b>Pan Asia Banking Corporation PLC</b>	<b><u>17th Annual General Meeting of the Bank - The details of the resolutions approved at the Annual General Meeting held on 30th March 2012.</u></b>	30-03-2012
<b>Kelani Valley Plantations PLC</b>	<b><u>Corporate Disclosure</u></b> The company wishes to advise that at the Annual General Meeting held on 29 <sup>th</sup> March 2012, a resolution was passed by the shareholders appointing Messrs Ernst & Young, Chartered Accountants as the Auditors of the Company for the year 2011/2012.	30-03-2012
<b>Marawila Resorts PLC</b>	<b><u>Disclosure</u></b> The company has been advised by Colombo Fort Hotels Limited that the said Entity has purchased on 29 <sup>th</sup> March 2012, 25,000,000 Ordinary Shares of Marawila Resorts PLC at a price of Rs 7.10 per share which amounts to 20.41% of the voting rights of the Company.	30-03-2012
<b>Softlogic Capital Limited</b>	<b><u>Disposal of Shares in Softlogic Credit Limited</u></b>	02-04-2012
<b>Namal Acuity Value Fund</b>	<b><u>Net Asset Value</u></b> The Net Asset Value of the NAMAL Acuity Value Fund as at March 30, 2012 is Rs 81.83.	02-04-2012
<b>Blue Diamonds Jewellery Worldwide PLC</b>	<b><u>Purchase which amounts to 10.56% of Voting Rights.</u></b>	02-04-2012

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

## **ANNUAL REPORTS FOR THE YEAR ENDED 31st DECEMBER 2011 ( AUDITED)**

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

<b>Company</b>
Commercial Development Company PLC

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Amana Takaful PLC	Dr. T. Senthilverl	29-03-2012	985,396	1.90
Commercial Credit PLC	Mr. Samantha Gunaratne	21-03-2012	5,000	15.71
		22-03-2012	15,600	15.11
		23-03-2012	9,500	15.70
		26-03-2012	10,100	15.60
		27-03-2012	15,450	15.78
		28-03-2012	6,000	15.60
		29-03-2012	19,250	16.02
People's Merchant PLC	Mr. Govindasamy Ramanan	28-03-2012	4,950	12.90
Nawaloka Hospitals PLC	Dr. T. Senthilverl	29-03-2012	36,600	3.10
Singer Finance (Lanka) PLC	Mr. R. S. Wijeweera	28-03-2012	1,400	17.10
		29-03-2012	9,500	17.50
		29-03-2012	198	17.30
		30-03-2012	1,902	17.40
		30-03-2012	7,000	17.00
Singer Finance (Lanka) PLC	Mr. M. P. A. Salgado	30-03-2012	10,000	17.00

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

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	29-03-2012	09	887.00
Panasian Power PLC	Asia Trust Investments (Pvt) Ltd. Mr. Rifky Badurdeen	30-03-2012	1,000,000	2.50

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. M. D. S. Goonatileke *	Director	Pan Asia Baking Corporation PLC	30-03-2012
Mr. T. G. Thoradeniya *	Director	Pan Asia Baking Corporation PLC	30-03-2012
Mr. S. Srikananathan	Non-Executive Independent Director	Bartleet Finance PLC	01-04-2012
Mr. A. G. Pandithage **	Chief Executive Officer	Diesel & Motor Engineering PLC	01-04-2012
Mr. Sanjeev Rajaratnam	Alternate Director to Mr. A. Rajaratnam	Lankem Ceylon PLC	29-03-2012
Mr. Ajita de Zoysa	Chairman	Sathosa Motors PLC	02-04-2012
Mr. S. J. S. Perera	Managing Director	Sathosa Motors PLC	02-04-2012
Mr. J. C. Joshua	Non-Executive Director	Sathosa Motors PLC	02-04-2012
Mrs. R. J. S. Gomez	Non-Executive Director	Sathosa Motors PLC	02-04-2012
Mr. S. H. S. Mendis	Alternate Director to Mr. J. C. Joshua	Sathosa Motors PLC	02-04-2012
Mr. S. D. Munasinghe	Alternate Director to Mrs. R. J. S. Gomez	Sathosa Motors PLC	02-04-2012
Mr. L. U. D. Fernando	Non-Executive /Independent Director	Hatton National Bank PLC	02-04-2012
Mr. D. T. S. H. Mudalige	Non-Executive /Independent Director	Hatton National Bank PLC	02-04-2012
Ms. D. S. C. Jayawardena	Non-Executive /non-Independent Director	Hatton National Bank PLC	02-04-2012
Mr. Rusi S. Captain	Non-Executive /non- Independent Director	Hatton National Bank PLC	02-04-2012
Mr. M. D. A. Weerasooriya	Board Director	Ascot Holdings PLC	30-03-2012
Mr. A. G. Weerasinghe	Board Director	Ascot Holdings PLC	30-03-2012
Mr. Upul Wijesinghe ***	Deputy Managing Director **	Aviva NDB Insurance PLC	02-04-2012

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Takashi Yoshino	Director	Sathosa Motors PLC	02-04-2012
Mr. Y. Aratani	Director	Sathosa Motors PLC	02-04-2012
Mr. N. Sode	Director	Sathosa Motors PLC	02-04-2012
Mr. S. J. S. Perera ****	Director	Sathosa Motors PLC	02-04-2012
Mr. V. P. Malalasekera	Board Director	Ascot Holdings PLC	30-03-2012
Mr. N. A. De Mel	Board Director	Ascot Holdings PLC	30-03-2012
Mr. Chanaka De Silva	Board Director	Ascot Holdings PLC	30-03-2012

\* Re-elected

\*\* A. R. Pandithage will continue to function as Chairman / Managing Director of the Company.

\*\*\* Is only a Senior Management Position in the Company and not a position in the Board of Directors.

\*\*\*\* Represented the interest of ITOSHU Corporation, Japan.

**CHANGES TO COMPANY SECRETARIES**

<b>Company Name</b>	<b>Change of Company Secretaries</b>	<b>Effective Date</b>
The Colombo Pharmacy Company PLC	Nexia Corporate Consultants (Private) Limited of No 51/1A, Fife Road, Colombo 05. Telephone Nos.: Direct Line of Mrs. C. R. Weragala 0114515236/General 0114510709 Facsimile : 2587490 Email : nexia@eureka.lk	01-04-2012



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	500	69.90		1	BUKIT DARAH	594	857.00	0.80	3
A.SPEN.HOT.HOLD.	24,500	70.00		5	C T HOLDINGS	50,100	150.00	0.10	4
A.SPEN.HOT.HOLD.	5,906	70.00		5	C T LAND	1,300	24.20		4
ACL	10,000	62.50		2	C T LAND	1,200	24.10		2
ACL	136	62.00		3	C T LAND	2,436	24.00	0.20	5
ACL	300	62.50	0.10	1	CARGILLS	100	172.10		1
ACL PLASTICS	200	93.30	1.70	1	CARGILLS	100	171.30	2.70	1
ACME	200	19.30		2	CARGO BOAT	500	84.90	0.10	6
ACME	500	19.70		1	CARSONS	475	470.00		4
ACME	125	19.30		1	CDB	2,500	40.10		2
ACME	229	19.90		1	CDB	2,000	40.00		4
ACME	675	20.00		3	CDB	200	39.80	0.70	1
ACME	950	19.40	0.10	3	CENTRAL FINANCE	285	171.20		2
AHOT PROPERTIES	25,000	75.00		1	CENTRAL FINANCE	2,000	171.10		4
AHOT PROPERTIES	400	77.00		4	CENTRAL FINANCE	2,005	171.00		2
AHOT PROPERTIES	219	78.00		1	CENTRAL FINANCE	1,000	170.20		4
AITKEN SPENCE	300	112.50		2	CENTRAL FINANCE	100	170.10		1
AITKEN SPENCE	100	114.00		1	CENTRAL FINANCE	4,500	170.00	1.30	4
AITKEN SPENCE	100	112.70		1	CENTRAL IND.	200	70.00		1
AITKEN SPENCE	2,400	112.60		5	CEYLINCO INS.[X.0000]	1,871	302.00	2.30	16
AITKEN SPENCE	100	114.80	2.10	1	CEYLON BEVERAGE	1,993	305.00	44.90	2
ARPICO	449	95.00	2.00	2	CEYLON GUARDIAN	100	217.00		1
ASCOT HOLDINGS	63,255	200.00		4	CEYLON GUARDIAN	1,109	215.00		4
ASCOT HOLDINGS	100	204.90		1	CEYLON GUARDIAN	600	217.00		2
ASCOT HOLDINGS	200	205.00		1	CEYLON GUARDIAN	1,500	220.00		3
ASCOT HOLDINGS	5,000	201.00		1	CEYLON GUARDIAN	210	219.00		2
ASCOT HOLDINGS	3,100	205.00		6	CEYLON GUARDIAN	2,000	220.00		1
ASCOT HOLDINGS	205	210.00		2	CEYLON GUARDIAN	2,120	219.00		1
ASCOT HOLDINGS	200	212.00		1	CEYLON GUARDIAN	645	225.00		3
ASCOT HOLDINGS	100	215.00		1	CEYLON GUARDIAN	200	231.00		1
ASCOT HOLDINGS	100	214.00		1	CEYLON GUARDIAN	100	230.00		1
ASCOT HOLDINGS	1,925	215.00		11	CEYLON GUARDIAN	500	231.00		1
ASCOT HOLDINGS	100	219.50		1	CEYLON INV.	250	78.30		2
ASCOT HOLDINGS	100	219.80		1	CEYLON INV.	1,150	78.20		7
ASCOT HOLDINGS	1,000	210.00		2	CEYLON INV.	3,940	78.10		3
ASCOT HOLDINGS	700	215.00		1	CEYLON INV.	300	78.20		1
ASCOT HOLDINGS	400	216.00	16.00	1	CEYLON INV.	670	78.10		1
ASIA CAPITAL	200	37.00		1	CEYLON INV.	300	78.20		1
ASIRI	200	8.00	0.40	2	CEYLON INV.	390	78.10		1
ASIRI SURG	2,400	7.60		3	CEYLON INV.	310	78.00	0.30	1
ASIRI SURG	8,700	7.50	0.40	2	CEYLON LEATHER	600	89.90		1
BAIRAHA FARMS	200	128.20		1	CEYLON LEATHER	8,000	90.00	1.90	2
BAIRAHA FARMS	194	128.00		2	CEYLON	100	12.90		1
BAIRAHA FARMS	100	128.30	1.70	1	LEATHER[W.0013]				
BALANGODA	40,000	25.00	0.10	1	CEYLON	4,800	12.00	0.60	1
BLUE DIAMONDS	26,600	6.10		10	LEATHER[W.0013]				
BLUE DIAMONDS	52,200	6.20		7	CEYLON	2,500	12.00		1
BLUE DIAMONDS	100	6.10		1	LEATHER[W.0014]				
BLUE DIAMONDS	192,274	6.20		30	CEYLON	100	12.60		1
BLUE DIAMONDS	306,000	6.10		1	LEATHER[W.0014]				
BLUE DIAMONDS	45,800	6.20		16	CEYLON	800	11.90	0.30	1
BLUE DIAMONDS	3,000	6.10		2	CEYLON TOBACCO	10,197	520.00		2
BLUE DIAMONDS[X.0000]	109,300	2.70		19	CEYLON TOBACCO	300	530.00		3
BLUE DIAMONDS[X.0000]	18,400	2.60	0.10	4	CEYLON TOBACCO	2,300	530.00		6
BOGAWANTALAWA	369	10.50		4	CEYLON TOBACCO	100	539.00		1
BROWNS	344	156.00		3	CEYLON TOBACCO	8,000	535.00		1
BROWNS	5,100	155.00		1	CEYLON TOBACCO	1,139	540.00	24.90	8
BUKIT DARAH	1,456	857.00		5	CFT	500	6.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	2,500	6.30			2 COLONIAL MTR	242	300.00		2
CHEMANEX	100	101.90		1	1 COLONIAL MTR	200	299.50		2
CHEMANEX	500	102.00		1	1 COLONIAL MTR	719	290.00		6
CHEMANEX	300	103.00		2	2 COLONIAL MTR	100	280.00		1
CHEMANEX	1,000	100.00		4	1 COLONIAL MTR	246	270.00		3
CHEVRON	100	183.90		1	1 COLONIAL MTR	2,116	290.00		2
CHEVRON	500	182.00		1	1 COLONIAL MTR	1,200	270.00		3
CHEVRON	200	183.70		1	1 COLONIAL MTR	100	284.00		3
CHEVRON	600	182.00		2	2 COLONIAL MTR	200	271.00		1
CHEVRON	11,500	183.00		8	8 COLONIAL MTR	100	270.10		1
CHEVRON	100	182.10		1	1 COLONIAL MTR	1,210	270.00	49.80	4
CHEVRON	400	183.00		1	1 COMMERCIAL BANK	2,000	99.50 XD		6
CHEVRON	2,500	183.50		1	1 COMMERCIAL BANK	668	99.20 XD		2
CHEVRON	200	183.70	1.80	2	2 COMMERCIAL BANK	600	100.00 XD		1
CIC[X.0000]	835	66.00		1	1 COMMERCIAL BANK	500	99.90 XD		1
CIC[X.0000]	3,500	65.00		1	1 COMMERCIAL BANK	100	99.90 XD		1
CIC[X.0000]	2,425	66.00	0.90	4	4 COMMERCIAL BANK	200	99.60 XD		2
CIFL	350	6.20		2	2 COMMERCIAL BANK	3,700	99.50 XD		15
CIFL	18,260	6.00		9	9 COMMERCIAL BANK	1,100	99.30 XD		4
CIFL	5,000	5.80		7	7 COMMERCIAL BANK	162	99.20 XD		1
CIFL	600	5.70		1	1 COMMERCIAL BANK	150	99.50 XD	1.24	1
CIFL	4,400	5.80		1	1 COMMERCIAL	400	80.00 XD		3
CITRUS LEISURE	600	29.90		2	2 BANK[X.0000]				
CITRUS LEISURE	113	30.00		2	2 COMMERCIAL	500	79.50 XD		3
CITRUS LEISURE	2,100	29.90		2	2 BANK[X.0000]				
CITRUS LEISURE	215,308	30.00	0.10	12	2 COMMERCIAL	100	79.60 XD		1
CITRUS LEISURE[W.0018]	3,000	5.40		1	1 BANK[X.0000]				
CITRUS LEISURE[W.0018]	1,200	5.50		1	1 COMMERCIAL	200	79.20 XD		2
CITRUS LEISURE[W.0018]	1,200	5.60		1	1 COMMERCIAL	1,020	79.10 XD	0.90	2
CITRUS LEISURE[W.0018]	4,500	5.20		3	3 BANK[X.0000]				
CITRUS LEISURE[W.0019]	2,000	7.70		3	3 DANKOTUWA PORCEL	1,000	16.90		1
CITRUS LEISURE[W.0019]	200	7.50		1	1 DANKOTUWA PORCEL	5,000	16.40		2
CITY HOUSING	5,000	14.80		4	4 DANKOTUWA PORCEL	120	16.40		2
CITY HOUSING	15,000	15.00	0.40	2	2 DANKOTUWA PORCEL	2,000	16.20		2
COCO LANKA	1,000	50.00		1	1 DANKOTUWA PORCEL	5,000	16.10		2
COCO LANKA	1,100	52.40		2	2 DANKOTUWA PORCEL	11,880	16.00		11
COCO LANKA	200	52.50		1	1 DANKOTUWA PORCEL	8,000	16.00	0.30	2
COCO LANKA	100	52.40		1	1 DFCC BANK	400	113.00		4
COCO LANKA	1,400	52.50	0.20	5	5 DFCC BANK	478	112.70		1
COCO LANKA[X.0000]	142	34.50	0.50	1	1 DFCC BANK	1,000	113.00		1
COL PHARMACY	100	769.00		2	2 DFCC BANK	162	112.70		1
COLD STORES	100	88.60		1	1 DFCC BANK	100	112.80		1
COLD STORES	100	88.50		1	1 DFCC BANK	2,500	112.70		3
COLD STORES	100	89.00		1	1 DFCC BANK	220	113.00		2
COLD STORES	400	88.50		1	1 DFCC BANK	304	113.50		1
COLD STORES	100	88.10		1	1 DFCC BANK	150	113.90		1
COLD STORES	17,015	87.50		8	8 DFCC BANK	7,626	114.00	1.40	4
COLD STORES	100	87.60		1	1 DIALOG	22,580	7.10		4
COLOMBO LAND	30,000	39.00		13	13 DIALOG	100	7.20		1
COLOMBO LAND	100	38.60		1	1 DIALOG	4,700	7.10		1
COLOMBO LAND	600	38.50		2	2 DIALOG	200	7.20		1
COLOMBO LAND	500	38.40		1	1 DIALOG	9,622	7.10		10
COLOMBO LAND	3,300	38.30		4	4 DIALOG	100	7.20		1
COLOMBO LAND	200	39.00		1	1 DIALOG	6,200	7.10		3
COLOMBO LAND	1,000	38.40		1	1 DIMO	100	935.00		2
COLOMBO LAND	1,000	38.30		1	1 DIMO	345	900.00		3
COLOMBO LAND	21,500	39.00		3	3 DIMO	1,002	870.00		2
COLONIAL MTR	260	300.00		2	2 DIMO	110	871.10		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIMO	106	870.00		3	ENVI. RESOURCES	2,200	17.10		2
DIMO	110	864.00		2	ENVI. RESOURCES	702	17.00		2
DIMO	1,301	850.00		15	ENVI. RESOURCES	1,900	16.90		1
DIMO	502	850.00		8	ENVI. RESOURCES	4,798	17.00		3
DIMO	800	835.00		1	ENVI. RESOURCES	11,000	17.10		10
DIMO	670	820.00		11	ENVI. RESOURCES	5,235	17.00		5
DIPPED PRODUCTS	108	100.00		1	ENVI. RESOURCES	18,400	17.20		12
DIPPED PRODUCTS	50,000	100.10		1	ENVI. RESOURCES	10,500	17.30		9
DIPPED PRODUCTS	110,610	100.00	0.10	9	ENVI. RESOURCES	13,700	17.40		10
DISTILLERIES	200	140.10		2	ENVI. RESOURCES	7,200	17.30		7
DISTILLERIES	300	140.00		2	ENVI. RESOURCES	28,600	17.40		13
DISTILLERIES	100	142.50	2.50	1	ENVI. RESOURCES	6,000	17.30		3
DOCKYARD	100	230.10		2	ENVI. RESOURCES	10,600	17.20		6
DOCKYARD	1,139	230.00		1	ENVI. RESOURCES	5,000	17.10		1
DOCKYARD	1,660	230.00		3	ENVI. RESOURCES	19,967	17.00		8
DOLPHIN HOTELS	100	29.20		1	ENVI. RESOURCES	26,373	16.90		4
DOLPHIN HOTELS	200	29.10		1	ENVI. RESOURCES	5,033	17.00		2
DOLPHIN HOTELS	200	29.00		2	ENVI. RESOURCES	100	17.10		1
DOLPHIN HOTELS	3,500	29.20		2	ENVI. RESOURCES	300	17.00		1
DOLPHIN HOTELS	1,200	29.10		1	ENVI. RESOURCES	7,500	17.10		2
DOLPHIN HOTELS	7,300	29.00		3	ENVI. RESOURCES	27,300	17.00		8
DOLPHIN HOTELS	3,200	29.70		3	ENVI. RESOURCES	300	17.10		1
DOLPHIN HOTELS	2,200	30.00		2	ENVI. RESOURCES	500	17.20		1
DUNAMIS CAPITAL	30,000	10.00		7	ENVI. RESOURCES	200	17.10		1
DUNAMIS CAPITAL	3,000	10.10		1	ENVI. RESOURCES	3,800	17.00		1
DUNAMIS CAPITAL	437	10.40	0.40	1	ENVI. RESOURCES	100	17.00		1
E B CREAMY	100	1,000.00		1	ENVI. RESOURCES	100	17.20		1
E B CREAMY	100	1,195.00	5.00	2	ENVI. RESOURCES	11,551	17.10		10
EAST WEST	500	13.50		1	ENVI. RESOURCES	1,000	17.20		2
EAST WEST	100	13.40		1	ENVI. RESOURCES	50,200	17.10		28
EAST WEST	1,000	13.20		1	ENVI. RESOURCES	14,499	17.20		9
EAST WEST	19,000	13.10		6	ENVI. RESOURCES	1,800	17.30		2
EAST WEST	4,490	13.00		4	ENVI. RESOURCES	600	17.20		2
EAST WEST	4,800	12.80		2	ENVI. RESOURCES	500	17.30		3
EAST WEST	2,200	12.80		1	ENVI. RESOURCES	7,000	17.20		8
EAST WEST	2,000	12.50		2	ENVI. RESOURCES	9,000	17.30		7
EAST WEST	6,100	12.90	0.20	6	ENVI. RESOURCES	200	17.20		1
EDEN HOTEL LANKA	500	30.30		1	ENVI. RESOURCES	12,750	17.30		5
EDEN HOTEL LANKA	574	30.20	0.60	2	ENVI. RESOURCES	5,000	17.40		3
ENVI. RESOURCES	40,000	16.90		1	ENVI. RESOURCES	20,400	17.30		6
ENVI. RESOURCES	998	17.00		1	ENVI. RESOURCES	16,700	17.20		10
ENVI. RESOURCES	5,100	17.10		3	ENVI. RESOURCES	250	17.10		1
ENVI. RESOURCES	100	17.20		1	ENVI. RESOURCES	14,700	17.20		7
ENVI. RESOURCES	350	17.30		2	ENVI. RESOURCES	11,300	17.10	0.30	4
ENVI. RESOURCES	1,600	17.40		3	ENVI. RESOURCES[W.0003]	7,300	6.70		5
ENVI. RESOURCES	7,259	17.50		7	ENVI. RESOURCES[W.0003]	10,000	6.60		1
ENVI. RESOURCES	1,100	17.60		2	ENVI. RESOURCES[W.0003]	10,000	6.50		1
ENVI. RESOURCES	12,741	17.50		8	ENVI. RESOURCES[W.0003]	10,000	6.50		1
ENVI. RESOURCES	200	17.40		1	ENVI. RESOURCES[W.0003]	2,500	6.60		3
ENVI. RESOURCES	359	17.50		2	ENVI. RESOURCES[W.0003]	16,000	6.50		3
ENVI. RESOURCES	26,000	17.60		3	ENVI. RESOURCES[W.0003]	20,000	6.60		4
ENVI. RESOURCES	1,300	17.50		1	ENVI. RESOURCES[W.0003]	23,700	6.70		4
ENVI. RESOURCES	1,000	17.60		1	ENVI. RESOURCES[W.0003]	12,500	6.60		5
ENVI. RESOURCES	1,000	17.50		1	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	6,200	17.60		4	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	53,041	17.50		13	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	7,700	17.40		5	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	3,100	17.30		2	ENVI. RESOURCES[W.0003]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0003]	53,500	6.50		8	FORT LAND	2,000	33.10		2
ENVI. RESOURCES[W.0003]	3,050	6.60		5	FORT LAND	2,200	33.00		5
ENVI. RESOURCES[W.0003]	13,450	6.70		5	FORT LAND	3,235	33.10		4
ENVI. RESOURCES[W.0003]	2,000	6.60		2	FORT LAND	430	33.00	0.90	1
ENVI. RESOURCES[W.0003]	5,000	6.50		2	GALADARI	1,060	19.40		4
ENVI. RESOURCES[W.0003]	7,100	6.60		4	GALADARI	102	20.00		2
ENVI. RESOURCES[W.0003]	1,500	6.50		1	GALADARI	200	19.30		1
ENVI. RESOURCES[W.0003]	23,800	6.60		2	GALADARI	300	19.20		2
ENVI. RESOURCES[W.0003]	5,000	6.70		3	GALADARI	1,100	19.10	0.40	1
ENVI. RESOURCES[W.0003]	10,500	6.60	0.20	3	GRAIN ELEVATORS	300	60.50		2
ENVI. RESOURCES[W.0006]	160	6.60		1	GRAIN ELEVATORS	1,000	60.20		1
ENVI. RESOURCES[W.0006]	13,918	6.80		8	GRAIN ELEVATORS	100	60.10		1
ENVI. RESOURCES[W.0006]	10,000	6.70		1	GRAIN ELEVATORS	3,600	60.00		4
ENVI. RESOURCES[W.0006]	23,840	6.60		2	GRAIN ELEVATORS	150	62.60		1
ENVI. RESOURCES[W.0006]	2,000	6.70		2	GRAIN ELEVATORS	100	62.80		1
ENVI. RESOURCES[W.0006]	10,100	6.60		4	GRAIN ELEVATORS	200	60.30		1
ENVI. RESOURCES[W.0006]	21,445	6.50		7	GRAIN ELEVATORS	300	60.20		1
ENVI. RESOURCES[W.0006]	13,100	6.60		5	GRAIN ELEVATORS	1,700	60.20		1
ENVI. RESOURCES[W.0006]	6,400	6.70		4	GRAIN ELEVATORS	820	60.10		3
ENVI. RESOURCES[W.0006]	14,005	6.60		5	GRAIN ELEVATORS	2,680	60.00		1
ENVI. RESOURCES[W.0006]	5,000	6.50		2	GRAIN ELEVATORS	12,305	60.00		5
ENVI. RESOURCES[W.0006]	1,260	6.60		4	GRAIN ELEVATORS	1,440	60.90		5
ENVI. RESOURCES[W.0006]	1,200	6.70		1	GRAIN ELEVATORS	300	60.20		3
ENVI. RESOURCES[W.0006]	34,035	6.60		13	GRAIN ELEVATORS	400	60.10		3
ENVI. RESOURCES[W.0006]	2,000	6.50		2	GRAIN ELEVATORS	820	60.20	0.60	3
EQUITY TWO PLC	1,000	25.50		1	HAYCARB	9,374	160.00		9
EQUITY TWO PLC	500	22.10	2.80	1	HAYCARB	2,971	161.00	1.00	4
EXPOLANKA	20,500	6.20		7	HAYLEYS	100	360.00		1
EXPOLANKA	85,500	6.20		13	HAYLEYS	7,752	360.00		10
EXPOLANKA	3,550	6.30		3	HAYLEYS - MGT	200	12.90		1
EXPOLANKA	25,500	6.20		6	HAYLEYS - MGT	5,908	12.00		3
EXPOLANKA	700	6.30		2	HAYLEYS - MGT	1,000	12.50		1
EXPOLANKA	20,400	6.20		2	HAYLEYS - MGT	400	12.60		1
FIRST CAPITAL	1,500	11.00		1	HAYLEYS - MGT	20,600	12.80		3
FIRST CAPITAL	200	11.10		1	HAYLEYS - MGT	400	12.50		1
FIRST CAPITAL	6,000	11.00		3	HAYLEYS - MGT	7,500	12.80		2
FORT LAND	1,000	33.20		1	HAYLEYS - MGT	4,994	11.90		1
FORT LAND	3,000	33.10		3	HAYLEYS EXPORTS	200	29.90		1
FORT LAND	200	33.20		1	HAYLEYS EXPORTS	2,697	30.00		1
					HAYLEYS EXPORTS	100	30.00		1
					HAYLEYS EXPORTS	3,000	31.00	2.10	3
					HDFC	100	68.00		1
					HEMAS HOLDINGS	225	26.80		2
					HEMAS HOLDINGS	1,000	26.50		1
					HEMAS HOLDINGS	700	26.30		2
					HEMAS HOLDINGS	4,294	26.20	0.10	5
					HEMAS POWER	2,000	21.40		1
					HEMAS POWER	33,000	22.00		7
					HEMAS POWER	2,000	21.50		1
					HEMAS POWER	29,800	22.00		1
					HNB	9,500	150.00 XD	0.26	5
					HNB[X.0000]	4,000	91.50 XD		4
					HNB[X.0000]	1,100	91.10 XD		2
					HNB[X.0000]	1,000	91.50 XD		1
					HNB[X.0000]	193	91.10 XD		1
					HNB[X.0000]	3,000	91.50 XD		5
					HNB[X.0000]	300	91.60 XD		2
					HNB[X.0000]	2,000	91.50 XD	3.00	3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB ASSURANCE	785	44.10 XD		2	KOTAGALA	178	60.50		2
HNB ASSURANCE	300	44.30 XD		5	KOTAGALA	400	62.50		2
HNB ASSURANCE	400	44.20 XD		2	KOTAGALA	400	64.00		1
HNB ASSURANCE	100	44.10 XD		1	KOTAGALA	400	62.60		2
HNB ASSURANCE	500	44.20 XD		1	KOTAGALA	400	65.00		1
HNB ASSURANCE	5,115	44.10 XD		2	KOTAGALA	100	68.00		2
HORANA	900	24.50		3	KOTAGALA	410	63.00		3
HORANA	1,500	24.20		1	KOTAGALA	374	63.50		3
HORANA	4,600	24.10		2	KOTAGALA	943	65.00		6
HORANA	4,200	24.00		4	KOTAGALA	300	65.60		2
HORANA	200	23.90		1	KOTAGALA	485	65.50		4
HORANA	800	24.00		1	KOTAGALA	101	65.70		1
HORANA	3,300	24.10		7	KOTAGALA	255	65.80		2
HORANA	100	25.00	0.10	1	KOTAGALA	1,540	65.70		10
HOTEL SERVICES	20,400	17.40		1	KOTAGALA	2,422	66.00		21
HOTEL SERVICES	17,730	17.50	0.10	11	KOTAGALA	18,000	68.90		3
HOTEL SIGIRIYA	500	71.00	0.60	1	KOTMALE HOLDINGS	2,200	33.00		1
HOTELS CORP.	1,000	22.20		2	KURUWITA TEXTILE	500	23.00		3
HOTELS CORP.	4,300	23.00		1	KURUWITA TEXTILE	288	24.00	1.70	3
HOTELS CORP.	300	23.40		1	LANKA CEMENT	10,000	11.70	0.70	8
HOTELS CORP.	1,100	23.50		5	LANKA CERAMIC	496	72.50	1.30	1
HOTELS CORP.	1,100	23.90		2	LANKA HOSPITALS	1,240	31.20		1
HOTELS CORP.	100	24.00	1.10	1	LANKA HOSPITALS	3,960	31.10	1.50	7
HUEJAY	4,000	93.10		1	LANKA IOC	1,000	19.30		1
HUEJAY	4,000	109.90	13.20	1	LANKA IOC	200	19.20		1
HUNAS FALLS	100	59.20		1	LANKA IOC	500	20.00		1
HUNTERS	600	330.00		11	LANKA IOC	1,000	19.20	0.20	1
HYDRO POWER	5,370	7.10	0.10	5	LANKA WALLTILE	1,100	72.00		2
INDUSTRIAL ASPH.	1,999	380.00 XD		13	LANKEM CEYLON	3,800	180.00		5
JKH	2,164	206.00		2	LANKEM CEYLON	1,500	186.00		1
JKH	1,500	208.00		5	LANKEM CEYLON	3,500	182.00		4
JKH	100	208.40		1	LANKEM CEYLON	108	180.20		2
JKH	25,000	208.50		3	LANKEM CEYLON	100	182.00		1
JKH	4,101	208.40		2	LANKEM CEYLON	100	188.00		1
JKH	16,001	208.50		5	LANKEM DEV.	1,504	10.30		4
JKH	12,581	208.40		1	LANKEM DEV.	3,040	10.40		4
JKH	10,201	208.50		3	LAXAPANA	1,027	7.50		2
JKH	200	208.60		1	LAXAPANA	100	7.70		1
JKH	300	208.50		1	LAXAPANA	2,533	7.50	0.10	2
JKH	125,566	208.40		12	LB FINANCE	100	134.10		1
JKH	12,110	208.50		9	LB FINANCE	1,201	134.00		4
JKH	200	208.60		2	LB FINANCE	500	133.50		4
JKH	24,500	208.50		9	LB FINANCE	650	132.00		2
JKH	8,590	208.50		4	LION BREWERY	7,800	200.00		5
JKH	17,898	208.40		10	LMF	500	99.90		2
JKH	5,000	208.50		3	LMF	3,700	100.00	2.20	8
JKH	2,501	208.40		4	LOLC	100	55.50		1
JKH	7,410	208.50		2	LOLC	500	53.90		2
JKH	124,452	208.40	2.40	15	LOLC	930	54.00		5
JOHN KEELLS	6,350	65.00	1.20	6	MADULSIMA	500	11.30		1
KANDY HOTELS	35,000	6.70		7	MADULSIMA	500	11.50		1
KANDY HOTELS	330	6.80	0.10	1	MADULSIMA	500	11.70		1
KEELLS HOTELS	397,100	12.60		6	MADULSIMA	500	11.90		1
KEELLS HOTELS	100	12.70		3	MADULSIMA	500	12.00		1
KEELLS HOTELS	14,000	12.60		3	MADULSIMA	500	12.10		1
KEGALLE	2,901	101.00		2	MADULSIMA	7,000	11.50		3
KEGALLE	2,000	103.50		4	MADULSIMA	200	12.30	0.60	1
KEGALLE	985	101.00	2.00	5	MERC. SHIPPING	100	198.00	27.00	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	2,040	29.00			2 NATIONS TRUST	320	55.80 XD		2
MERCHANT BANK	14,368	28.60		18	NATIONS TRUST	200	56.00 XD		1
MERCHANT BANK	10,300	28.70		2	NATIONS TRUST	3,900	55.80 XD		5
MERCHANT BANK	100	29.90		1	NATIONS TRUST	500	56.00 XD		3
MERCHANT BANK	1,500	30.00		2	NATIONS TRUST	1,000	55.90 XD		1
MERCHANT BANK	640	30.30		2	NATIONS TRUST	3,000	55.80 XD		2
MERCHANT BANK	11,400	30.40		4	NATIONS TRUST	100	56.00 XD		1
MERCHANT BANK	500	28.60		1	NATIONS TRUST	10,000	55.80 XD		5
MERCHANT BANK	100	28.70	0.60	1	NATIONS TRUST	900	55.60 XD		1
MTD WALKERS	300	22.80		1	NATIONS TRUST	100	55.90 XD		1
MTD WALKERS	500	22.50		1	NATIONS TRUST	20,000	55.80 XD		1
MTD WALKERS	300	22.20		2	NATIONS TRUST	300	55.60 XD		2
MTD WALKERS	4,200	22.50		1	NATIONS TRUST	1,000	55.50 XD		1
MTD WALKERS	100	23.80		1	NATIONS TRUST	200	55.60 XD		1
MTD WALKERS	100	22.50		1	NATIONS TRUST	600	55.50 XD	1.40	2
MTD WALKERS	600	23.00		3	NAWALOKA	14,332	3.10		4
MTD WALKERS	1,200	22.50		4	NAWALOKA	5,801	3.20		5
MTD WALKERS	1,500	22.40		2	NAWALOKA	3,600	3.10		2
MTD WALKERS	4,899	22.30		1	NAWALOKA	300	3.20		1
MTD WALKERS	300	23.00		1	NAWALOKA	1,000	3.10		1
MULLERS	58,880	1.90		8	NESTLE	1,060	911.00		4
MULLERS	5,000	1.90		2	NUWARA ELIYA	230	1,250.00		3
MULLERS	100	1.80		1	NUWARA ELIYA	100	1,277.60		1
MULLERS	1,000	1.90		1	ON'ALLY	700	60.50		1
NAMAL ACUITY VF[U.0000]	100	62.90		1	ON'ALLY	500	58.10		1
NAMAL ACUITY VF[U.0000]	400	63.00		3	ON'ALLY	600	58.00	1.00	1
NAMAL ACUITY VF[U.0000]	100	61.00	2.00	1	OVERSEAS REALTY	340	13.30		1
NAMUNUKULA	1,001	60.00		4	OVERSEAS REALTY	660	13.40		1
NAMUNUKULA	200	56.10		1	OVERSEAS REALTY	201	13.30		2
NAMUNUKULA	3,800	56.00		2	OVERSEAS REALTY	27,000	13.10		2
NAMUNUKULA	550	60.00		2	OVERSEAS REALTY	46,100	13.00		4
NAT. DEV. BANK	700	122.90		2	OVERSEAS REALTY	30,000	13.10		3
NAT. DEV. BANK	99,300	123.00		5	OVERSEAS REALTY	1,000	13.30		1
NAT. DEV. BANK	1,200	122.00		1	OVERSEAS REALTY	33,000	13.40		19
NAT. DEV. BANK	43,768	122.90	0.10	2	OVERSEAS REALTY	5,000	13.20		1
NATION LANKA	2,000	10.30		1	OVERSEAS REALTY	2,000	13.30		2
NATION LANKA	1,000	10.40		2	OVERSEAS REALTY	10,698	13.40		4
NATION LANKA	1,800	10.20		3	PAN ASIA	2,300	23.10 XD		4
NATION LANKA	200	10.30		1	PAN ASIA	500	23.00 XD		1
NATION LANKA	200	10.20		1	PAN ASIA	1,000	22.40 XD		2
NATION LANKA	9,500	10.10		6	PAN ASIA	2,300	22.80 XD		2
NATION LANKA	17,000	10.10		7	PAN ASIA	4,000	22.90 XD		1
NATION LANKA	20,118	10.00		4	PAN ASIA	25,000	23.00 XD		5
NATION LANKA	10,000	10.10		2	PAN ASIA	700	23.10 XD		2
NATION LANKA	15,300	10.00	0.10	1	PAN ASIA	26,900	23.30 XD		4
NATION LANKA[W.0021]	5,000	3.20		1	PAN ASIA	26,500	23.00 XD		23
NATION LANKA[W.0021]	22,821	3.10		4	PAN ASIA	20,000	22.00 XD		1
NATION LANKA[W.0021]	21,500	3.00		5	PAN ASIA	200	21.80 XD		1
NATION LANKA[W.0021]	98,500	2.90		6	PAN ASIA	6,000	21.70 XD		1
NATION LANKA[W.0021]	40,000	3.00		4	PAN ASIA	100	21.50 XD		1
NATION LANKA[W.0021]	30,000	2.90		9	PAN ASIA	6,100	21.40 XD		2
NATION LANKA[W.0021]	51,000	3.00	0.20	8	PAN ASIA	500	22.50 XD		1
NATIONS TRUST	1,600	56.50 XD		1	PAN ASIA	100	22.80 XD		1
NATIONS TRUST	1,000	56.10 XD		2	PAN ASIA	21,700	22.50 XD	1.00	6
NATIONS TRUST	1,100	56.00 XD		3	PANASIAN POWER	11,000	2.60		3
					PANASIAN POWER	62,400	2.60		15
					PANASIAN POWER	7,500	2.50		1
					PANASIAN POWER	8,700	2.60		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	45,000	2.60			5 RADIANT GEMS	200	69.20		1
PC HOUSE	500	8.30			2 RADIANT GEMS	100	72.00	0.10	1
PC HOUSE	6,800	8.20			7 RENUKA CITY HOT.	500	205.00		1
PC HOUSE	10,000	8.10			1 RENUKA CITY HOT.	600	204.00		2
PC HOUSE	200	8.20			1 RENUKA CITY HOT.	100	203.00		1
PC HOUSE	4,060	8.20			2 RENUKA CITY HOT.	100	201.50		1
PC HOUSE	500	8.10			1 RENUKA CITY HOT.	200	201.40		1
PC HOUSE	1,000	8.20			1 RENUKA CITY HOT.	200	201.00		1
PC HOUSE	38,978	8.10			7 RENUKA CITY HOT.	1,320	210.00	8.90	9
PC HOUSE	300	8.20			1 RENUKA HOLDINGS	100	40.90		1
PC HOUSE	7,922	8.10			6 RENUKA HOLDINGS	200	41.00		1
PC HOUSE	499	8.00			1 RENUKA HOLDINGS	691	41.90		1
PC HOUSE	25,878	8.10			17 RENUKA HOLDINGS	375	37.50		2
PC HOUSE	12,000	8.20			2 RENUKA HOLDINGS	200	37.60		1
PC HOUSE	11,422	8.10			3 RENUKA HOLDINGS	817	37.50	1.00	2
PC HOUSE	228,367	8.00			44 RENUKA	3,523	26.00		3
PC HOUSE	100	8.10		0.10	1 HOLDINGS[X.0000]				
PDL	200	46.40 XD			2 RICH PIERIS EXP	100	22.20		1
PDL	500	46.10 XD			1 RICH PIERIS EXP	100	25.00		1
PDL	1,495	46.00 XD		5.00	2 RICH PIERIS EXP	200	28.00		1
PEGASUS HOTELS	291	35.50 XR			2 RICH PIERIS EXP	100	26.00		1
PEGASUS HOTELS	109	35.40 XR		2.60	1 RICH PIERIS EXP	800	25.10		2
PEOPLE'S MERCH	4,000	13.00			2 RICH PIERIS EXP	100	25.20		1
PEOPLE'S MERCH	3,500	13.10			3 RICH PIERIS EXP	100	25.10	3.10	1
PEOPLE'S MERCH	1,000	13.00			1 RICHARD PIERIS	9,780	7.60		4
PEOPLE'S MERCH	100	13.20			1 RICHARD PIERIS	100	7.50		1
PEOPLE'S MERCH	300	13.20			1 RICHARD PIERIS	12,200	7.60		2
PEOPLE'S MERCH	7,000	13.10			2 RICHARD PIERIS	1,800	7.50		4
PEOPLE'S MERCH	6,500	13.00			2 RICHARD PIERIS	200	7.60		1
PEOPLE'S MERCH	400	13.10			1 RICHARD PIERIS	9,600	7.50		4
PEOPLE'S MERCH	1,000	13.00	0.10		1 RICHARD PIERIS	3,050	7.40		2
PEOPLES LEASING	5,700	11.60			5 RICHARD PIERIS	6,550	7.40		8
PEOPLES LEASING	14,300	11.50			3 RICHARD PIERIS	15,400	7.30		7
PEOPLES LEASING	5,000	11.60			1 RICHARD PIERIS	11,400	7.20		7
PEOPLES LEASING	200	11.70			1 RICHARD PIERIS	60,200	7.10		14
PEOPLES LEASING	2,000	11.60			2 RICHARD PIERIS	66,200	7.00		8
PEOPLES LEASING	50,000	11.80			1 RICHARD PIERIS	8,000	7.30		3
PEOPLES LEASING	5,000	11.70			4 RICHARD PIERIS	5,260	7.40		4
PEOPLES LEASING	500	11.80			1 RICHARD PIERIS	13,340	7.50		10
PEOPLES LEASING	1,000	11.70	0.10		1 RICHARD PIERIS	400	7.40		1
PIRAMAL GLASS	4,900	6.00			1 RICHARD PIERIS	47,845	7.30		11
PIRAMAL GLASS	35,000	5.90			3 RICHARD PIERIS	5,000	7.20		3
PIRAMAL GLASS	45,300,000	6.20			1 RICHARD PIERIS	10,200	7.30		4
PIRAMAL GLASS	40,000	5.90			4 RICHARD PIERIS	15,505	7.20		6
PIRAMAL GLASS	20,000	6.00			1 RICHARD PIERIS	2,800	7.30	0.20	2
PIRAMAL GLASS	1,000	5.90			1 ROYAL CERAMIC	700	114.00		3
PIRAMAL GLASS	65,000	6.00		11	1 ROYAL CERAMIC	500	113.00		1
PIRAMAL GLASS	35,200	6.00			9 ROYAL CERAMIC	1,009	114.00		3
PIRAMAL GLASS	4,100	5.90			2 ROYAL CERAMIC	1,000	112.00	3.00	2
PIRAMAL GLASS	25,000	6.00		0.10	6 S M B LEASING	3,200	1.40		4
PRINTCARE PLC	300	30.50		0.50	1 S M B LEASING	77,902	1.30		10
RADIANT GEMS	300	69.10			2 S M B LEASING[X.0000]	554,800	0.40		9
RADIANT GEMS	300	71.90			2 SAMPATH	2,400	177.50 XD		6
RADIANT GEMS	500	72.00			1 SAMPATH	405	177.00 XD		2
RADIANT GEMS	1,000	72.50			2 SAMPATH	200	176.80 XD		1
RADIANT GEMS	200	69.10			1 SAMPATH	2,500	176.60 XD		4
RADIANT GEMS	1,000	69.00			1 SAMPATH	1,000	176.10 XD		1
RADIANT GEMS	4,200	69.10			2 SAMPATH	500	176.00 XD		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	100	175.10 XD		1	SEYLAN BANK[X.0000]	300	28.20 XD		1
SAMPATH	900	175.00 XD		4	SEYLAN BANK[X.0000]	4,800	28.00 XD		5
SAMPATH	100	174.00 XD		1	SEYLAN BANK[X.0000]	1,000	27.60 XD		2
SAMPATH	500	172.00 XD		1	SEYLAN BANK[X.0000]	1,300	27.50 XD		3
SAMPATH	100	174.00 XD		1	SEYLAN BANK[X.0000]	400	28.30 XD		2
SAMPATH	1,200	173.00 XD		2	SEYLAN BANK[X.0000]	800	27.20 XD	1.80	4
SAMPATH	500	175.00 XD		1	SEYLAN DEVTS	900	7.80 XD		1
SAMPATH	800	173.00 XD		1	SEYLAN DEVTS	1,500	7.80 XD		1
SAMPATH	100	171.10 XD		1	SEYLAN DEVTS	37,799	7.80 XD		12
SAMPATH	300	171.00 XD		1	SEYLAN DEVTS	25,800	7.70 XD		8
SAMPATH	1,598	170.00 XD		5	SEYLAN DEVTS	21,190	7.80 XD	0.10	3
SAMPATH	223	170.20 XD		2	SHAW WALLACE	500	202.00		1
SAMPATH	2,146	170.10 XD		3	SHAW WALLACE	100	200.10		1
SAMPATH	100	172.00 XD		1	SHAW WALLACE	400	200.00		1
SAMPATH	200	170.80 XD		1	SHAW WALLACE	1,010	202.00		3
SAMPATH	549	170.70 XD		1	SHAW WALLACE	190	200.00	5.00	1
SAMPATH	1,969	172.00 XD		6	SIGIRIYA VILLAGE	100	67.20	6.80	1
SAMPATH	100	172.10 XD		1	SINGER FINANCE	1,000	16.20		1
SAMPATH	649	172.00 XD		1	SINGER FINANCE	1,200	17.20		3
SAMPATH	53,226	172.10 XD		1	SINGER FINANCE	300	16.50		1
SAMPATH	749	172.00 XD		1	SINGER FINANCE	7,700	17.10		2
SAMPATH	4,200	173.00 XD		8	SINGER FINANCE	4,300	17.20		3
SAMPATH	500	172.50 XD		1	SINGER FINANCE	100	17.30		1
SAMPATH	765	172.00 XD		1	SINGER FINANCE	100	17.40		1
SAMPATH	603	173.00 XD		4	SINGER FINANCE	8,100	17.50		4
SAMPATH	100	172.10 XD		1	SINGER FINANCE	100	17.60		1
SAMPATH	1,149	172.00 XD		3	SINGER FINANCE	600	17.70		3
SAMPATH	300	172.50 XD		1	SINGER FINANCE	100	17.80		1
SAMPATH	100	172.10 XD		2	SINGER FINANCE	3,200	17.90		3
SAMPATH	1,586	172.00 XD		2	SINGER FINANCE	2,700	18.00		7
SAMPATH	500	172.90 XD		1	SINGER FINANCE	700	18.10		3
SAMPATH	863	172.00 XD		5	SINGER FINANCE	900	18.20		3
SAMPATH	100	172.10 XD		1	SINGER FINANCE	1,713	18.30		2
SAMPATH	4,297	172.00 XD		8	SINGER FINANCE	4,160	18.40		3
SAMPATH	100	171.20 XD		1	SINGER FINANCE	15,527	18.50		5
SAMPATH	1,098	171.10 XD		4	SINGER FINANCE	200	17.00		1
SAMPATH	1,138	172.00 XD		3	SINGER FINANCE	10,500	16.60		7
SAMPATH	100	171.30 XD		1	SINGER FINANCE	40,600	16.50		8
SAMPATH	363	171.20 XD		1	SINGER FINANCE	1,000	16.60		1
SAMPATH	1,296	171.20 XD		3	SINGER FINANCE	49,000	16.50		6
SAMPATH	1,894	171.90 XD		2	SINGER FINANCE	1,000	17.40		1
SAMPATH	1,946	172.00 XD		3	SINGER FINANCE	1,000	17.30		1
SAMPATH	100	172.50 XD		1	SINGER FINANCE	1,000	17.40		1
SAMPATH	7,968	172.00 XD		9	SINGER FINANCE	200,000	16.50		11
SAMPATH	300	172.10 XD		2	SINGER FINANCE	400	17.00	0.80	1
SAMPATH	17,504	172.00 XD		28	SINGER IND.	100	198.00		1
SAMPATH	400	172.10 XD		1	SINGER IND.	200	199.00		1
SAMPATH	546	172.00 XD		2	SINGER IND.	100	199.00		1
SAMPATH	600	172.40 XD		2	SINGER IND.	500	200.00		2
SAMPATH	2,400	172.50 XD		4	SINGER SRI LANKA	2,300	100.00		6
SAMPATH	500	172.10 XD		1	SINGER SRI LANKA	100	102.00	1.00	1
SAMPATH	500	172.00 XD		1	SLT	1,100	45.10 XD		3
SAMPATH	100	172.80 XD		1	SLT	100	46.00 XD		1
SAMPATH	700	172.90 XD		3	SLT	100	45.20 XD		1
SAMPATH	6,167	173.00 XD	2.72	7	SLT	100	45.90 XD		1
SEYLAN BANK	2,200	66.90 XD		2	SLT	100	45.80 XD	0.50	1
SEYLAN BANK	9,601	65.00 XD	1.90	7	SOFTLOGIC	11,000	11.10		6
SEYLAN BANK[X.0000]	4,500	28.00 XD		1	SOFTLOGIC	142,500	11.00		11



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	2,800	10.90		2	THREE ACRE FARMS	10,643	53.50		8
SOFTLOGIC	25,000	11.00		5	THREE ACRE FARMS	100	53.60		1
SOFTLOGIC	3,000	11.10		1	THREE ACRE FARMS	8,658	53.50		10
SOFTLOGIC	5,000	11.00		2	THREE ACRE FARMS	20,000	52.10		1
SOFTLOGIC	16,300	10.90		7	THREE ACRE FARMS	2,590	52.00	0.20	3
SOFTLOGIC	10,000	11.00		2	TOKYO CEMENT	200	38.00		1
SOFTLOGIC	400	10.80		1	TOKYO CEMENT	4,500	37.00		1
SOFTLOGIC	500	10.90		1	TOKYO CEMENT	500	38.00		1
SOFTLOGIC	300	11.20		1	TOKYO CEMENT	500	37.00		2
SOFTLOGIC	100	10.90		1	TOKYO CEMENT	1,000	36.60		1
SOFTLOGIC	1,000	11.00		2	TOKYO CEMENT	8,800	36.50		1
SOFTLOGIC	500	11.10		1	TOKYO CEMENT	500	37.70		1
SOFTLOGIC	14,000	11.00		4	TOKYO CEMENT	900	36.60	0.40	2
SOFTLOGIC	1,000	10.90		1	TOKYO CEMENT[X.0000]	200	26.70		1
SOFTLOGIC	23,000	11.00		2	TOKYO CEMENT[X.0000]	49,013	26.80		16
SOFTLOGIC	300	10.90		1	TOKYO CEMENT[X.0000]	1,050	26.70	0.30	2
SOFTLOGIC	11,000	11.00		3	TRANS ASIA	200	62.00		1
SOFTLOGIC	15,100	10.90		7	TRANS ASIA	900	60.00		3
SOFTLOGIC	1,000	11.00		1	TRANS ASIA	300	66.00	0.90	1
SOFTLOGIC	500	11.10		1	UNION ASSURANCE	415	90.10		1
SOFTLOGIC	5,100	11.00		3	UNION ASSURANCE	2,500	90.00	0.40	3
SOFTLOGIC	10,000	10.90		2	UNION BANK	1,900	17.00		4
SOFTLOGIC	500	11.00		1	UNION BANK	1,200	17.30		2
SOFTLOGIC	300	10.90		2	UNION BANK	1,000	17.40		1
SOFTLOGIC	1,500	11.00	0.20	1	UNION BANK	15,100	17.30		5
SUNSHINE HOLDING	5,000	19.50	0.50	2	UNION BANK	5,000	17.40		1
SWISSTEK	880,000	15.00		1	UNION BANK	5,000	17.30		1
TAJ LANKA	100	31.00		2	UNION BANK	2,100	17.50		4
TAJ LANKA	100	30.80		1	UNION BANK	200	17.30		2
TAJ LANKA	200	29.50		3	UNION BANK	2,500	17.50		5
TAJ LANKA	100	29.90		1	UNITED MOTORS	100	108.00		1
TAJ LANKA	200	30.00		1	UNITED MOTORS	3,500	107.00		12
TAJ LANKA	290	30.80		1	UNITED MOTORS	100	106.40		1
TAJ LANKA	2,320	30.90		4	UNITED MOTORS	205	103.00		3
TAJ LANKA	3,485	31.00		6	UNITED MOTORS	500	102.20		2
TAJ LANKA	100	31.00		1	UNITED MOTORS	995	102.00		3
TAJ LANKA	400	30.10		2	UNITED MOTORS	2,000	103.00		2
TAJ LANKA	4,400	30.00		6	UNITED MOTORS	100	101.00		1
TAJ LANKA	400	29.80		2	UNITED MOTORS	420	100.00	8.00	8
TAJ LANKA	100	30.00		1	VALLIBEL	500	6.60		1
TAJ LANKA	100	29.80		1	VALLIBEL	12,500	6.50	0.10	4
TAJ LANKA	5,000	29.70		1	VALLIBEL FINANCE	16,500	36.70	2.10	3
TAJ LANKA	210	29.60	1.30	1	WATAWALA	150	10.00		1
TALAWAKELLE	100	22.10		1	WATAWALA	990	9.70		1
TALAWAKELLE	900	22.00		1	WATAWALA	1,000	9.90		1
TALAWAKELLE	900	23.80	0.20	1	WATAWALA	1,000	9.80	0.20	4
TEA SMALLHOLDER	401	49.00		5	YORK ARCADE	2,700	16.20		2
TEXTURED JERSEY	500	7.20		1	YORK ARCADE	500	16.10		1
TEXTURED JERSEY	18,000	7.10		7	YORK ARCADE	1,000	16.70		2
TEXTURED JERSEY	550	7.20		1	YORK ARCADE	1,000	16.10	0.70	3
TEXTURED JERSEY	26,800	7.10		6	Total Trades 5,353				
TEXTURED JERSEY	520,150	7.20		16	DIRI SAVI BOARD				
THE FINANCE CO.[X.0000]	300	7.90	0.10	1	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	51.10		1	ABANS FINANCIAL	300	40.50		3
THREE ACRE FARMS	1,000	52.00		1	ABANS FINANCIAL	1,000	40.10		2
THREE ACRE FARMS	116	51.20		2	ABANS FINANCIAL	100	40.00	0.30	1
THREE ACRE FARMS	200	52.00		1	ACCESS ENG SL	100	26.60		1
THREE ACRE FARMS	499	53.40		1	ACCESS ENG SL	1,500	26.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACCESS ENG SL	300	26.00			2 FREE LANKA	819,630	2.00		12
ACCESS ENG SL	100	26.50			1 FREE LANKA	120,800	2.00		8
ACCESS ENG SL	2,062	26.00			3 FREE LANKA	3,000	2.10	0.10	1
ACCESS ENG SL	3,038	26.00			6 GUARDIAN CAPITAL	2,318	68.50		7
ACCESS ENG SL	461	25.50		1.20	1 GUARDIAN CAPITAL	200	68.60		1
AGSTARFERTILIZER	100	10.20			1 GUARDIAN CAPITAL	200	68.50		1.70 2
AGSTARFERTILIZER	400	10.70			1 HVA FOODS	220	15.40		4
AGSTARFERTILIZER	500	10.80			1 HVA FOODS	150	15.10		1
AGSTARFERTILIZER	1,100	10.90			1 HVA FOODS	4,850	15.00		4
AGSTARFERTILIZER	100	10.40			1 HVA FOODS	300	15.20		1
AGSTARFERTILIZER	100	11.00			1 HVA FOODS	5,000	15.00		1
AGSTARFERTILIZER	1,100	11.30		1.10	1 HVA FOODS	300	15.20		1
AMANA	7,500	1.90			1 HVA FOODS	1,180	15.00		2
AMANA	62,500	1.80			8 HVA FOODS	7,600	14.90		9
AMANA	1,388,080	1.90			54 HVA FOODS	27,774	14.80		22
AMANA	100	2.00		0.10	1 HVA FOODS	12,500	14.70		8
ASIA ASSET	182,000	3.90			17 HVA FOODS	10,100	14.80		4
ASIA ASSET	29,000	3.80			7 HVA FOODS	5,000	14.70		0.30 2
ASIA ASSET	2,000	3.90			2 INFRASTRUCTURE	1,000	140.00		4.60 4
ASIAN ALLIANCE	200	80.50 XD			1 JANASHAKTHI INS.	500	11.60		1
ASIAN ALLIANCE	400	92.00 XD		5.80	3 JANASHAKTHI INS.	10,700	11.50		2
BIMPUTH LANKA	200	33.00			1 JANASHAKTHI INS.	200	11.70		1
BIMPUTH LANKA	100	38.00		0.70	1 JANASHAKTHI INS.	4,000	11.50		1
BROWNS INVSTMNTS	2,000	3.30			2 JANASHAKTHI INS.	18,200	11.40		6
BROWNS INVSTMNTS	4,996	3.30			2 JANASHAKTHI INS.	2,800	11.50		1
BROWNS INVSTMNTS	2,901	3.40			5 JANASHAKTHI INS.	11,200	11.40		6
BROWNS INVSTMNTS	7,700	3.30			2 JANASHAKTHI INS.	6,150	11.30		6
CAL FINANCE	500	37.90			1 JANASHAKTHI INS.	4,200	11.40		4
CAL FINANCE	500	37.80			1 JANASHAKTHI INS.	4,800	11.30		0.30 3
CEYLON TEA BRKRS	200	4.80			1 LANKAORIXFINANCE	5,000	4.40		3
CEYLON TEA BRKRS	1,000	4.90			1 LANKAORIXFINANCE	3,000	4.50		4
CEYLON TEA BRKRS	500	4.80			2 LANKAORIXFINANCE	10,000	4.40		4
CEYLON TEA BRKRS	82,000	4.90		0.10	2 LANKAORIXFINANCE	400	4.50		1
CHILAW FINANCE	1,000	14.80			1 LANKAORIXFINANCE	13,500	4.40		7
CHILAW FINANCE	606	15.00		0.10	5 LANKAORIXFINANCE	11,950	4.30		0.20 8
CITRUS WASKADUWA	4,300	8.90		0.60	2 LAUGFS GAS	600	25.10		2
COM.CREDIT	100	15.80			1 LAUGFS GAS	29,900	25.50		1
COM.CREDIT	500	16.00			1 LAUGFS GAS	500	25.40		2
COM.CREDIT	2,138	15.80			2 LAUGFS GAS	400	25.30		1
COM.CREDIT	300	15.90			2 LAUGFS GAS	100	25.20		1
COM.CREDIT	100	16.10			1 LAUGFS GAS	400	25.10		1
COM.CREDIT	100	16.20			1 LAUGFS GAS	2,473	25.10		4
COM.CREDIT	1,800	16.00			3 LAUGFS GAS	11,033	25.00		11
E - CHANNELLING	2,000	6.00			1 LAUGFS GAS	15,020	24.90		8
E - CHANNELLING	1,101	6.20		0.10	4 LAUGFS GAS	1,000	24.80		1
ELPITIYA	1,900	17.20			4 LAUGFS GAS	3,500	24.50		3
ELPITIYA	2,000	17.00			2 LAUGFS GAS	12,700	24.60		1.20 2
ELPITIYA	2,000	17.80		0.70	4 LAUGFS GAS[X.0000]	1,000	15.70		2
ENTRUST SEC	300	21.10			1 LAUGFS GAS[X.0000]	1,000	15.60		1
ENTRUST SEC	100	21.30			1 LAUGFS GAS[X.0000]	3,075	15.50		5
ENTRUST SEC	1,000	21.20			1 LAUGFS GAS[X.0000]	5,500	15.40		3
ENTRUST SEC	500	21.10			2 LAUGFS GAS[X.0000]	1,400	15.30		4
ENTRUST SEC	200	21.20			1 LAUGFS GAS[X.0000]	12,100	15.20		5
ENTRUST SEC	400	23.00		0.10	3 LAUGFS GAS[X.0000]	1,000	15.10		4
FORTRESS RESORTS	500	17.30			2 LAUGFS GAS[X.0000]	1,500	15.20		2
FORTRESS RESORTS	263	17.20			1 LAUGFS GAS[X.0000]	400	15.40		1
FORTRESS RESORTS	2,900	17.00			6 LAUGFS GAS[X.0000]	5,200	15.10		6
FORTRESS RESORTS	100	17.20			1 LAUGFS GAS[X.0000]	10,000	15.50		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	3,200	15.40		0.20	3 SOFTLOGIC CAP	100	16.70		1
LIGHTHOUSE HOTEL	200	45.10			2 SOFTLOGIC CAP	487	16.50		2
LIGHTHOUSE HOTEL	300	45.00		5.00	2 SOFTLOGIC CAP	549	16.50		6
MARAWILA RESORTS	5,000	7.30			1 SOFTLOGIC CAP	500	16.20		2
MARAWILA RESORTS	2,100	7.10	0.10		5 SOFTLOGIC CAP	1,600	16.10		3
ODEL PLC	275	19.50			1 SOFTLOGIC CAP	500	16.40		2
ODEL PLC	500	19.90			1 SOFTLOGIC CAP	405	16.40		2
ODEL PLC	14,100	20.00	0.20		12 SOFTLOGIC CAP	400	16.20		2
ORIENT GARMENTS	5,700	18.50			7 SOFTLOGIC CAP	545	16.10		2
ORIENT GARMENTS	1,700	18.70			4 SOFTLOGIC CAP	100	16.30	0.10	1
ORIENT GARMENTS	5,491	18.60		0.10	7 SOFTLOGIC FIN	2,500	25.20		2
PC PHARMA	100	16.80			2 SOFTLOGIC FIN	7,700	28.00	0.30	2
PC PHARMA	900	16.90			4 SWARNAMAHAH FIN	3,200	8.30		3
PC PHARMA	6,500	16.80			4 SWARNAMAHAH FIN	18,000	8.50		1
PC PHARMA	9,840	16.90			2 SWARNAMAHAH FIN	9,000	9.00		4
PC PHARMA	200	17.00			2 SWARNAMAHAH FIN	13,100	8.90		4
PC PHARMA	100	17.10			1 SWARNAMAHAH FIN	15,700	8.80		6
PC PHARMA	600	16.90			2 SWARNAMAHAH FIN	1,000	8.60		1
PC PHARMA	36,130	16.90			2 SWARNAMAHAH FIN	16,200	8.50		4
PC PHARMA	1,000	16.20			1 SWARNAMAHAH FIN	4,700	8.40		3
PC PHARMA	104	16.10			1 SWARNAMAHAH FIN	5,300	8.30		5
PC PHARMA	210	16.00			2 SWARNAMAHAH FIN	2,000	8.40		1
PC PHARMA	10,000	15.80			1 SWARNAMAHAH FIN	200	8.30		1
PC PHARMA	1,000	16.30		0.30	1 SWARNAMAHAH FIN	8,000	8.40		2
PEOPLE'S FIN	1,500	22.70			1 SWARNAMAHAH FIN	1,200	8.30		2
PEOPLE'S FIN	1,000	22.60			1 SWARNAMAHAH FIN	3,200	8.40		2
PEOPLE'S FIN	2,795	22.50			2 SWARNAMAHAH FIN	68,700	8.30		16
PEOPLE'S FIN	2,200	22.70		0.30	2 SWARNAMAHAH FIN	8,419	8.20		2
RAIGAM SALTERNS	300	3.10			1 SWARNAMAHAH FIN	20,310	8.30		7
RAIGAM SALTERNS	106,031	3.00		0.10	14 SWARNAMAHAH FIN	6,000	8.20		4
RENUKA AGRI	19,331	6.30			3 SWARNAMAHAH FIN	29,210	8.30		15
RENUKA AGRI	1,000	6.40			1 SWARNAMAHAH FIN	23,710	8.40		6
RENUKA AGRI	1,600	6.50			3 SWARNAMAHAH FIN	21,800	8.50		7
RENUKA AGRI	5,800	6.60			3 SWARNAMAHAH FIN	9,000	8.40		2
RENUKA AGRI	6,000	6.70			2 SWARNAMAHAH FIN	10,500	8.70		4
RENUKA AGRI	772,500	6.80			2 SWARNAMAHAH FIN	10,000	8.60		2
RENUKA AGRI	5,000	6.00			1 SWARNAMAHAH FIN	5,000	8.70		1
RENUKA AGRI	5,000	5.90			4 SWARNAMAHAH FIN	5,000	8.60		2
RENUKA AGRI	60,000	6.00			11 SWARNAMAHAH FIN	1,100	8.70		2
RENUKA AGRI	5,001	6.00			2 SWARNAMAHAH FIN	7,000	8.60		4
RENUKA AGRI	100	5.90			1 SWARNAMAHAH FIN	100	8.50		1
RENUKA AGRI	210	6.00			2 SWARNAMAHAH FIN	2,000	8.60		1
SIERRA CABL	200	3.40			2 SWARNAMAHAH FIN	10,000	8.50		3
SIERRA CABL	110	3.30			2 SWARNAMAHAH FIN	8,000	8.60		1
SIERRA CABL	500	3.20			1 SWARNAMAHAH FIN	10,000	8.70		5
SIERRA CABL	100	3.30			1 SWARNAMAHAH FIN	7,000	8.60		3
SIERRA CABL	500	3.20			1 SWARNAMAHAH FIN	13,919	8.50		5
SOFTLOGIC CAP	100	16.90			1 SWARNAMAHAH FIN	33,700	8.60		9
SOFTLOGIC CAP	100	16.30			1 SWARNAMAHAH FIN	54,100	8.70		10
SOFTLOGIC CAP	3,200	15.60			2 SWARNAMAHAH FIN	44,400	8.60		2
SOFTLOGIC CAP	6,800	15.50			5 SWARNAMAHAH FIN	8,200	8.70		3
SOFTLOGIC CAP	2,000	16.00			2 SWARNAMAHAH FIN	38,500	8.60		12
SOFTLOGIC CAP	300	16.50			1 SWARNAMAHAH FIN	500	8.50		1
SOFTLOGIC CAP	180	16.80			2 SWARNAMAHAH FIN	61,800	8.60		21
SOFTLOGIC CAP	367	16.90			2 SWARNAMAHAH FIN	108,881	8.50		23
SOFTLOGIC CAP	4,153	16.50			2 SWARNAMAHAH FIN	14,000	8.40		3
SOFTLOGIC CAP	3,300	16.40			9 SWARNAMAHAH FIN	381,619	8.50		81
SOFTLOGIC CAP	19,347	16.50			11 SWARNAMAHAH FIN	67,800	8.40		18

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	2,600	8.50		2	SWARNAMAHAL FIN	7,500	9.00	1.06	6
SWARNAMAHAL FIN	29,000	8.40		11	TESS AGRO	5,500	2.60		1
SWARNAMAHAL FIN	1,000	8.50		1	TESS AGRO	8,102	2.70		5
SWARNAMAHAL FIN	24,000	8.40		6	TESS AGRO	3,000	2.60		2
SWARNAMAHAL FIN	1,000	8.50		2	TESS AGRO	400	2.60	0.10	1
SWARNAMAHAL FIN	173,575	8.40		22	TOUCHWOOD	1,000	15.80		1
SWARNAMAHAL FIN	23,800	8.30		2	TOUCHWOOD	88,100	16.00		8
SWARNAMAHAL FIN	7,000	8.40		3	TOUCHWOOD	2,000	15.30		1
SWARNAMAHAL FIN	10,000	8.30		2	TOUCHWOOD	1,000	15.50		1
SWARNAMAHAL FIN	1,000	8.40		1	TOUCHWOOD	500	15.40		1
SWARNAMAHAL FIN	179,590	8.30		23	TOUCHWOOD	100	15.90		1
SWARNAMAHAL FIN	60,000	8.20		3	TOUCHWOOD	1,000	15.50		2
SWARNAMAHAL FIN	8,810	8.30		4	TOUCHWOOD	500	15.40		1
SWARNAMAHAL FIN	49,525	8.40		12	TOUCHWOOD	1,600	15.30		1
SWARNAMAHAL FIN	4,500	8.50		3	TOUCHWOOD	1,000	15.50		1
SWARNAMAHAL FIN	284,300	8.40		70	TOUCHWOOD	500	15.40		1
SWARNAMAHAL FIN	3,200	8.50		1	TOUCHWOOD	10,500	15.30		5
SWARNAMAHAL FIN	70,700	8.40		12	TOUCHWOOD	2,000	15.50		1
SWARNAMAHAL FIN	261,000	8.50		30	TOUCHWOOD	1,000	15.60		1
SWARNAMAHAL FIN	2,500	8.60		1	TOUCHWOOD	500	15.80		1
SWARNAMAHAL FIN	1,400	8.50		3	TOUCHWOOD	100	15.90		1
SWARNAMAHAL FIN	500	8.60		1	TOUCHWOOD	22,700	15.50		7
SWARNAMAHAL FIN	225,726	8.50		44	TRADE FINANCE	4,000	14.10	0.60	2
SWARNAMAHAL FIN	500	8.60		1	VALLIBEL ONE	200	19.00		2
SWARNAMAHAL FIN	143,764	8.50		36	VALLIBEL ONE	100	19.40		1
SWARNAMAHAL FIN	8,941	8.50		6	VALLIBEL ONE	700	18.70		2
SWARNAMAHAL FIN	4,700	8.40		1	VALLIBEL ONE	100	19.40		1
SWARNAMAHAL FIN	2,700	8.50		3	VALLIBEL ONE	10,200	19.00		2
SWARNAMAHAL FIN	792,465	8.40		94	VALLIBEL ONE	600	18.80		3
SWARNAMAHAL FIN	430,178	8.50		54	VALLIBEL ONE	100	18.90		1
SWARNAMAHAL FIN	9,000	8.60		2	VALLIBEL ONE	1,400	19.00		2
SWARNAMAHAL FIN	50,000	8.50		4	VALLIBEL ONE	500	19.40		1
SWARNAMAHAL FIN	11,000	8.60		2	VALLIBEL ONE	5,500	19.00		7
SWARNAMAHAL FIN	10,000	8.50		1	VALLIBEL ONE	400	19.10		2
SWARNAMAHAL FIN	20,000	8.60		4	VALLIBEL ONE	200	19.00		1
SWARNAMAHAL FIN	2,000	8.50		1					
SWARNAMAHAL FIN	353,550	8.60		62	Total Trades				5,353
SWARNAMAHAL FIN	313,720	8.70		78	DEFAULT BOARD				
SWARNAMAHAL FIN	2,000	8.80		1	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	16,281	8.70		7	MALWATTE	15,000	4.40		2
SWARNAMAHAL FIN	2,200	8.80		4	MALWATTE	20,000	4.30		2
SWARNAMAHAL FIN	36,800	8.70		10	MALWATTE	46,000	4.20		6
SWARNAMAHAL FIN	400	8.80		1	MALWATTE	208,100	4.10		18
SWARNAMAHAL FIN	78,300	8.70		25	MALWATTE	400	4.20		1
SWARNAMAHAL FIN	2,000	8.80		1	MALWATTE	40,000	4.10		4
SWARNAMAHAL FIN	65,050	8.70		28	MALWATTE	113,600	4.00		8
SWARNAMAHAL FIN	42,500	8.60		11	MALWATTE	49,301	4.10		25
SWARNAMAHAL FIN	17,500	8.70		6	MALWATTE	1,800	4.00		3
SWARNAMAHAL FIN	500	8.80		1	MALWATTE	2,653	4.10		7
SWARNAMAHAL FIN	176,331	8.70		61	MALWATTE	38,499	4.20		9
SWARNAMAHAL FIN	4,702	8.60		2	MALWATTE	1,000	4.10		1
SWARNAMAHAL FIN	174,359	8.70		48	MALWATTE	900	4.20		1
SWARNAMAHAL FIN	605,267	8.80		96	MALWATTE	400	4.30		1
SWARNAMAHAL FIN	397,170	8.90		85	MALWATTE	24,480	4.20	0.20	14
SWARNAMAHAL FIN	1,000	9.00		1					
SWARNAMAHAL FIN	9,500	8.90		3	Total Trades				5,353
SWARNAMAHAL FIN	942,034	9.00		173					
SWARNAMAHAL FIN	5,000	8.90		1					



## Daily Movements Equity on 02nd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	630.00	630.00	29/03/12	0.00	0.00	3,404	2,430,000	0	1,530,900,000	1,586,021
ARPICO	95.00	95.00	02/04/12	95.00	95.00	22,218	4,462,500	42655	423,937,500	4,059,018
ASIA CAPITAL	37.00	37.00	02/04/12	37.50	37.00	100,752,065	110,000,000	7475	4,070,000,000	109,484,909
AVIVA N D B (+)	211.50	214.00	29/03/12	0.00	0.00	15,525	30,000,000	0	6,345,000,000	29,374,445
CDIC (+)	250.50	250.50	02/04/12	250.50	250.50	8,900	43,855,007	5010	10,985,679,254	43,853,700
CENTRAL FINANCE	170.40	170.00	02/04/12	171.20	170.00	5,443,563	104,883,333	1686057	17,872,119,943	89,785,679
CIFL	5.90	5.80	02/04/12	6.20	5.70	91,049	83,426,733	169670	492,217,725	82,556,176
CEYLINCO INS.[X.0000] (+)	302.00	302.00	02/04/12	302.00	302.00	2,195,572	6,414,480	565042		5,679,080
CEYLINCO INS. (+)	812.40	845.00	30/03/12	0.00	0.00	2,147,492	20,000,000	0	16,248,000,000	14,493,423
CDB	39.80	39.80	02/04/12	40.10	39.80	1,205,498	46,299,223	188210	1,842,709,075	30,224,213
CDB[X.0000]	54.00	58.50	30/03/12	0.00	0.00	771,280	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	99.30	99.50	02/04/12	100.00	99.20	271,287,099	765,409,116	917866	77,354,328,618	751,669,751
COMMERCIAL BANK[X.0000] (+)	79.10	79.10	02/04/12	80.00	79.10	4,534,437	52,364,846	176232		50,580,030
DFCC BANK	113.70	114.00	02/04/12	114.00	112.70	59,587,111	265,097,688	1486835	30,141,607,126	258,306,539
FIRST CAPITAL	11.00	11.00	02/04/12	11.10	11.00	3,458,058	101,250,000	84720	1,113,750,000	99,965,073
HNB[X.0000] (+)	91.50	91.50	02/04/12	91.60	91.10	10,693,447	77,211,481	1060272		67,207,152
HNB (+)	150.00	150.00	02/04/12	150.00	150.00	70,686,218	311,465,869	1425000	47,572,202,550	306,542,849
HNB ASSURANCE (+)	44.00	44.00	02/04/12	44.30	44.00	276,088	50,000,000	321190	2,200,000,000	48,064,228
HDFC (+)	67.70	67.70	02/04/12	68.20	67.70	110,435	64,710,520	13105	4,380,902,204	59,980,000
LOLC	55.00	55.00	02/04/12	55.50	53.90	143,724,947	475,200,000	87670	26,136,000,000	324,102,100
LANKA VENTURES	32.00	32.00	30/03/12	0.00	0.00	423,650	50,000,000	0	1,600,000,000	49,809,198
LB FINANCE	132.50	130.00	02/04/12	134.10	130.00	367,547	69,257,142	331444	9,251,907,105	68,060,884
MERCHANT BANK (+)	29.50	28.70	02/04/12	30.40	28.60	2,097,296	135,000,000	1196807	3,982,500,000	134,402,808
NATION LANKA[W.0021]	3.00	3.00	02/04/12	3.20	2.90		29,989,537	796895		29,990,528
NATION LANKA	10.00	10.00	02/04/12	10.40	10.00	2,217,745	249,912,812	776534	2,499,128,120	248,496,386
NAT. DEV. BANK (+)	123.00	122.90	02/04/12	123.00	122.00	60,457,491	164,201,902	17825417	20,196,833,946	154,681,196
NATIONS TRUST (+)	55.80	55.50	02/04/12	56.50	55.50	25,060,714	230,607,283	2557906	12,867,886,391	229,737,203
PAN ASIA (+)	22.10	22.50	02/04/12	23.30	21.40	45,538,354	295,041,086	3267540	6,520,408,001	283,423,748
PEOPLES LEASING	11.70	11.70	02/04/12	11.80	11.50	57,115,500	1,560,000,160	980210	18,252,001,872	1,560,000,160
PEOPLE'S MERCH	13.10	13.00	02/04/12	13.20	13.00	4,791,615	67,500,000	310675	884,250,000	56,882,885
S M B LEASING[X.0000] (+)	0.40	.40	02/04/12	0.40	0.40	34,968,800	614,066,101	221920		606,346,461
S M B LEASING (+)	1.30	1.30	02/04/12	1.40	1.30	94,410,988	1,191,766,772	105753	1,549,296,804	1,181,055,354
SAMPATH (+)	172.60	173.00	02/04/12	177.50	170.00	8,036,714	158,550,865	23103529	28,001,399,230	147,533,667
SEYLAN BANK[X.0000] (+)	27.80	27.20	02/04/12	28.30	27.20	3,967,979	164,746,666	365290		161,509,169
SEYLAN BANK (+)	65.00	65.00	02/04/12	66.90	65.00	412,516	173,333,333	771245	11,266,666,645	153,472,069
SINGER FINANCE	16.50	17.00	02/04/12	18.50	16.20	138,000	106,666,667	5968471	1,760,000,006	106,302,655
THE FINANCE CO.	30.10	30.00	30/03/12	0.00	0.00	458,957	57,966,232	0	1,744,783,583	49,561,751
THE FINANCE CO.[X.0000]	7.90	7.90	02/04/12	7.90	7.90		100,000,000	2370		89,354,900
UNION ASSURANCE (+)	90.00	90.00	02/04/12	90.10	90.00	29,874	75,000,000	262392	6,750,000,000	21,679,366
UNION BANK (+)	17.50	17.50	02/04/12	17.50	17.00	159,056,575	349,250,000	589150	6,111,875,000	332,765,526
VALLIBEL FINANCE	36.70	36.70	02/04/12	39.00	36.70	1,151,100	41,550,600	605628	1,524,907,020	41,475,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	25.90	27.00	30/03/12	0.00	0.00	49,900	22,462,039	0	581,766,810	22,283,575
ABANS FINANCIAL	40.20	40.00	02/04/12	40.50	40.00	12,000	37,000,000	56250	1,487,400,000	36,121,172
AMANA (+)	1.90	2.00	02/04/12	2.00	1.80	1,692,787	1,000,000,720	2764302	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.80	3.90	02/04/12	3.90	3.80	11,194,279	559,471,889	827800	2,125,993,178	523,089,986
ASIAN ALLIANCE (+)	88.20	92.00	02/04/12	92.00	80.50	33,600	37,500,000	52900	3,307,500,000	37,490,469
AMF CO LTD	410.00	410.00	20/03/12	0.00	0.00	300	5,608,355	0	2,299,425,550	3,128,036
BIMPUTH LANKA	34.70	38.00	02/04/12	38.00	33.00	0	20,200,002	10400	700,940,069	20,178,502
CAL FINANCE	37.90	37.80	02/04/12	37.90	37.80	183,301	33,920,282	37850	1,285,578,688	33,918,037
CHILAW FINANCE	15.00	15.00	02/04/12	15.00	14.80	500	28,083,948	23890	421,259,220	27,833,948
COM.CREDIT	16.00	16.00	02/04/12	16.20	15.80	118,700	218,074,365	81146	3,489,189,840	91,236,845
ENTRUST SEC	23.00	23.00	02/04/12	23.00	21.10	0	33,000,014	53650	759,000,322	32,900,014
JANASHAKTHI INS. (+)	11.30	11.30	02/04/12	11.70	11.30	15,617,800	363,000,132	716165	4,101,901,492	356,547,327
LANKAORIXFINANCE	4.30	4.30	02/04/12	4.50	4.30	46,391,200	2,800,000,000	192085	12,040,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.60	8.60	30/03/12	0.00	0.00	21,100	100,716,730	0	866,163,878	62,593,740
PEOPLE'S FIN	22.70	22.70	02/04/12	23.50	22.50	213,306	74,576,979	169595	1,692,897,423	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	88.90	89.00	30/03/12	0.00	0.00	3,800	6,295,893	0	559,704,888	5,530,891
SOFTLOGIC CAP	16.20	16.30	02/04/12	16.90	15.40	200,428	27,200,000	732365	440,640,000	10,364,709
SOFTLOGIC FIN	28.00	28.00	02/04/12	28.00	25.20	75,100	37,453,951	278600	1,048,710,628	30,171,138
SWARNAMAHAL FIN	8.90	9.00	02/04/12	9.00	8.20	1,818,400	500,000,140	63363638	4,450,001,246	500,000,140
TRADE FINANCE	14.10	14.10	02/04/12	14.10	14.10	2,973,788	56,800,400	56400	800,885,640	56,800,400
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 02nd April 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	128.10	128.30	02/04/12	130.00	128.00	65,500	16,000,000	64201	2,049,600,000	15,767,150
CARGILLS	171.30	171.30	02/04/12	172.10	171.30	6,953,855	224,000,000	34340	38,371,200,000	218,281,904
CEYLON BEVERAGE	305.00	305.00	02/04/12	320.00	305.00	4,421,735	20,988,090	613625	6,401,367,450	19,077,752
COLD STORES	87.60	87.60	02/04/12	89.00	87.50	5,284,851	95,040,000	1570593	8,325,504,000	88,202,680
TEA SERVICES	650.00	650.00	29/03/12	0.00	0.00	121,199	20,000,000	0	13,000,000,000	19,956,658
CEYLON TOBACCO (+)	540.00	540.00	02/04/12	540.00	520.00	179,678,558	187,323,751	11660140	101,154,825,540	11,089,313
COCO LANKA[X.0000]	34.50	34.50	02/04/12	34.50	34.50	180,283	1,800,000	4899		1,799,811
COCO LANKA	52.50	52.50	02/04/12	52.50	50.00	160,404	21,600,000	196880	1,134,000,000	10,453,776
CONVENIENCE FOOD	173.00	173.00	02/04/12	173.00	173.00	1,743	2,750,000	5190	475,750,000	2,524,766
DISTILLERIES	140.50	142.50	02/04/12	142.50	140.00	56,677,055	300,000,000	84270	42,150,000,000	295,587,364
HARISCHANDRA	2,199.00	2199.00	30/03/12	0.00	0.00	9,311	959,800	0	2,110,600,200	602,558
KEELLS FOOD	100.00	100.00	27/03/12	0.00	0.00	64,487	8,500,000	0	850,000,000	8,105,133
KOTMALE HOLDINGS	33.20	40.00	02/04/12	40.00	33.00	175,510	31,400,000	74640	1,042,480,000	31,238,396
LMF	100.00	100.00	02/04/12	100.00	99.90	577,064	39,998,000	419950	3,999,800,000	33,591,205
LION BREWERY	200.00	200.10	02/04/12	200.10	200.00	19,967,777	80,000,000	1560200	16,000,000,000	60,248,579
NESTLE (+)	910.00	910.00	02/04/12	911.00	907.10	50,161,984	53,725,463	1001086	48,890,171,330	3,914,736
TEA SMALLHOLDER	49.00	49.00	02/04/12	49.00	49.00	25,000	30,000,000	19649	1,470,000,000	29,628,700
THREE ACRE FARMS (+)	52.30	52.00	02/04/12	53.60	51.10	5,416,775	23,545,000	2315313	1,231,403,500	7,330,070
DIRI SAVI BOARD										
HVA FOODS	14.70	14.70	02/04/12	15.40	14.70	402,869	66,428,660	1111248	976,501,302	66,347,629
RAIGAM SALTERNS	3.00	3.00	02/04/12	3.10	3.00	4,537,200	282,207,320	319023	846,621,960	281,435,420
RENUKA AGRI	6.00	6.00	02/04/12	6.80	5.90	73,871,722	401,250,000	5921551	2,407,500,000	139,976,001
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	95.60	95.10	30/03/12	0.00	0.00	3,431,565	72,900,000	0	6,969,240,000	70,461,609
CIC[X.0000]	66.00	66.00	02/04/12	66.00	65.00	1,618,379	21,870,000	442660		20,917,798
CHEMANEX	100.00	100.00	02/04/12	103.00	100.00	97,937	15,750,000	192090	1,575,000,000	15,292,117
HAYCARB	160.70	161.00	02/04/12	161.00	160.00	1,256,572	29,712,375	1978171	4,774,778,663	28,994,471
INDUSTRIAL ASPH.	380.20	380.00	02/04/12	389.90	380.00	11,432	666,562	777797	253,426,872	596,139
MORISONS[X.0000]	126.70	132.00	30/03/12	0.00	0.00	138,240	1,742,490	0		1,592,500
MORISONS	212.10	234.00	30/03/12	0.00	0.00	121,580	5,808,290	0	1,231,938,309	5,437,170
LANKEM CEYLON	181.10	181.10	02/04/12	188.00	180.00	173,727	24,000,000	1656643	4,346,400,000	18,662,940
MULLERS	1.90	1.90	02/04/12	2.00	1.80	4,402,400	283,000,000	123456	537,700,000	279,246,131
SINGALANKA	67.80	72.80	30/03/12	0.00	0.00	3,566,664	5,540,828	0	375,668,138	5,347,322
UNION CHEMICALS (+)	615.90	615.90	02/04/12	615.90	615.90	10,011	1,500,000	43113	923,850,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	16.60	16.30	02/04/12	17.10	15.80	70,598	101,000,020	1113801	1,676,600,332	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	61.00	61.00	02/04/12	63.00	61.00	0	10,751,200	37590		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	230.00	230.00	02/04/12	232.00	230.00	37,988,082	71,858,924	700348	16,527,552,520	32,098,989
LANKEM DEV.	10.40	10.40	02/04/12	10.40	10.30	765,345	60,000,000	47107	624,000,000	58,521,411
MTD WALKERS	22.40	23.00	02/04/12	23.80	22.20	104,633,810	114,357,140	314428	2,561,599,936	114,181,043
DIRI SAVI BOARD										
ACCESS ENG SL	25.90	25.50	02/04/12	26.60	25.50	1,007,300	1,000,000,000	198133	25,900,000,000	852,470,400
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	112.70	114.80	02/04/12	114.80	112.50	182,921,910	405,996,045	338140	45,755,754,272	403,690,905
C T HOLDINGS	150.00	150.00	02/04/12	150.00	150.00	14,246,749	183,097,253	7515000	27,464,587,950	174,705,300
CARSONS	471.00	471.00	02/04/12	471.00	470.00	36,305,652	196,386,914	225605	92,498,236,494	192,244,785
DUNAMIS CAPITAL	10.00	10.40	02/04/12	10.40	10.00	13,779,740	122,997,050	335487	1,229,970,500	102,264,581
EXPOLANKA	6.20	6.20	02/04/12	6.30	6.10	67,513,595	1,954,915,000	968567	12,120,473,000	1,951,698,400
FINLAYS COLOMBO (+)	299.00	299.00	26/03/12	0.00	0.00	34,113,245	35,000,000	0	10,465,000,000	34,944,328
HAYLEYS	360.00	360.00	02/04/12	360.00	332.00	1,875,856	75,000,000	2829044	27,000,000,000	61,095,925
HEMAS HOLDINGS	26.20	26.20	02/04/12	26.80	26.20	36,088,544	515,290,620	163443	13,500,614,244	514,405,655
JKH	208.40	208.40	02/04/12	208.80	206.00	416,963,054	843,590,389	83443556	175,804,237,068	813,837,315
RICHARD PIERIS	7.30	7.30	02/04/12	7.60	7.00	1,148,654,470	1,938,590,800	2203392	14,151,712,840	1,216,286,610
SOFTLOGIC	10.90	11.00	02/04/12	11.20	10.80	24,000,700	779,000,000	3315540	8,491,100,000	778,548,280
SUNSHINE HOLDING	19.50	19.50	02/04/12	19.50	19.50	45,555,630	133,333,330	97500	2,599,999,935	132,955,960
FORT LAND	33.10	33.00	02/04/12	34.00	33.00	1,662,535	180,000,000	402099	5,958,000,000	174,078,400

Daily Movements Equity on 02nd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.30	3.30	02/04/12	3.40	3.30	22,154,633	1,860,000,000	58367	6,138,000,000	1,857,980,000
FREE LANKA	2.10	2.10	02/04/12	2.10	2.00	14,257,192	1,368,000,000	1887164	2,872,800,000	1,365,217,000
VALLIBEL ONE	19.00	19.00	02/04/12	19.40	18.70		1,086,559,353	379980	20,644,627,707	1,072,502,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	90.00	90.00	02/04/12	91.00	86.00	1,265,729	34,233,774	774805	3,081,039,660	34,068,572
CEYLON LEATHER[W.0013]	12.00	12.00	02/04/12	12.90	11.80	133,152	25,000,000	59669		24,990,798
CEYLON LEATHER[W.0014]	11.90	11.90	02/04/12	12.60	11.90	287,300	25,000,000	40780		24,990,774
HAYLEYS - MGT	12.40	11.90	02/04/12	12.90	11.90	10,076,318	50,781,106	515125	629,685,714	47,792,595
KURUWITA TEXTILE	24.00	24.00	02/04/12	24.00	23.00	1,170,800	25,000,000	18412	600,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	20.00	20.00	02/04/12	20.00	19.50	42,950	144,950,000	297313	2,899,000,000	144,613,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	8.00	02/04/12	8.00	8.00	4,217,490	889,263,050	1600	7,114,104,400	818,593,332
ASIRI SURG	7.50	7.50	02/04/12	7.60	7.50	801,357	528,457,545	83490	3,963,431,588	482,876,166
DURDANS	72.50	72.50	29/03/12	0.00	0.00	50,845	25,527,272	0	1,850,727,220	23,933,404
DURDANS[X.0000]	55.40	55.40	29/03/12	0.00	0.00	70,079	8,345,454	0		7,918,858
NAWALOKA	3.10	3.10	02/04/12	3.20	3.10		1,409,505,596	78212	4,369,467,348	1,218,914,560
LANKA HOSPITALS (+)	31.10	31.10	02/04/12	31.20	31.10	64,589,292	223,732,169	161844	6,958,070,456	220,871,034
DIRI SAVI BOARD										
ASIRI CENTRAL	165.00	165.00	30/03/12	0.00	0.00	2,600	22,333,957	0	3,685,102,905	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	02/04/12	71.00	69.90	4,969,114	336,290,010	2165287	23,540,300,700	326,134,214
AMAYA LEISURE	81.40	81.40	02/04/12	81.40	81.40	392,888	48,034,238	81	3,909,986,973	47,168,837
AMOT PROPERTIES	75.10	78.00	02/04/12	78.00	75.00	28,426,193	442,775,300	1930572	33,252,425,030	107,978,034
BERUWELA WALKINN	110.00	110.00	29/03/12	0.00	0.00	731,134	900,000	0	99,000,000	878,070
BROWNS BEACH	14.60	14.60	30/03/12	0.00	0.00	186,925	129,600,000	0	1,892,160,000	85,300,935
HOTELS CORP.	23.10	24.00	02/04/12	24.00	22.20	458,406	171,825,201	182660	3,969,162,143	170,464,788
CITRUS LEISURE	30.00	30.00	02/04/12	30.00	29.90		78,480,075	6543360	2,354,402,250	78,000,968
CITRUS LEISURE[W.0019]	7.50	7.50	02/04/12	7.70	7.50	1,577,260	62,922,604	16900		62,917,188
CITRUS LEISURE[W.0018]	5.20	5.20	02/04/12	5.60	5.20		31,461,302	52920		31,458,594
DOLPHIN HOTELS	29.30	30.00	02/04/12	30.00	29.00	215,300	31,621,477	524400	926,509,276	30,509,226
EDEN HOTEL LANKA	30.20	30.20	02/04/12	30.30	30.20	482,621	52,800,000	32485	1,594,560,000	52,239,469
GALADARI (+)	19.20	19.10	02/04/12	20.00	19.10	141,568,196	182,434,060	53234	3,502,733,952	126,024,916
HOTEL SERVICES	17.50	17.50	02/04/12	17.50	17.40	2,461,190	176,000,000	665235	3,080,000,000	174,631,910
HOTEL SIGIRIYA	71.00	71.00	02/04/12	71.00	71.00	159,428	5,859,000	35500	415,989,000	3,760,508
HUNAS FALLS	58.80	58.00	02/04/12	59.20	58.00	6,927	5,625,000	9284	330,750,000	2,822,235
KEELLS HOTELS	12.60	12.60	02/04/12	12.70	12.60		1,456,146,780	5181130	18,347,449,428	577,582,902
MAHAWELI REACH	25.80	25.80	02/04/12	25.80	25.80	39,547,013	47,066,447	77	1,214,314,333	45,789,460
PALM GARDEN HOTL	166.50	166.50	29/03/12	0.00	0.00	20,450	7,200,000	0	1,198,800,000	6,640,202
PEGASUS HOTELS[R.0000]	0.10	1.10	02/04/12	1.10	1.10	125,058	3,039,153	7		11,875
PEGASUS HOTELS	35.50	35.40	02/04/12	35.50	35.40	119,528	27,352,385	14189	1,078,899,599	27,160,670
RENUKA CITY HOT.	210.00	210.00	02/04/12	210.00	201.00	16,997	7,000,000	623240	1,470,000,000	6,881,518
RIVERINA HOTELS	92.90	92.90	28/03/12	0.00	0.00	69,970	14,181,699	0	1,317,479,837	13,482,471
ROYAL PALMS	55.00	55.00	28/03/12	0.00	0.00	2,672,843	50,000,000	0	2,750,000,000	31,494,680
SERENDIB HOTELS[X.0000]	15.70	15.70	30/03/12	0.00	0.00	7,436,513	36,011,056	0		21,920,963
SERENDIB HOTELS	24.80	24.90	30/03/12	0.00	0.00	15,419,726	75,514,738	0	1,872,765,502	49,734,089
SIGIRIYA VILLAGE	67.20	67.20	02/04/12	67.20	67.20	41,180	9,000,000	6720	604,800,000	8,956,512
TAJ LANKA	29.80	29.60	02/04/12	31.40	29.50	115,435,611	139,637,494	530418	4,161,197,321	101,393,504
TANGERINE	87.90	87.90	28/03/12	0.00	0.00		20,000,000	0	1,758,000,000	11,734,188
KANDY HOTELS	6.80	6.80	02/04/12	6.80	6.70	587,653	577,500,000	236744	3,927,000,000	540,894,760
NUWARA ELIYA	1,200.00	1200.00	02/04/12	1277.60	1200.00	35,089	2,003,870	467840	2,404,644,000	1,536,943
TRANS ASIA	61.70	66.00	02/04/12	66.00	60.00	106,560	200,000,000	90360	12,340,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.00	9.00	30/03/12	0.00	0.00	141,777	161,200,010	0	1,450,800,090	156,000,009
MARAWILA RESORTS	7.10	7.10	02/04/12	7.30	7.10	963,501	122,500,000	51410	869,750,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	02/04/12	45.10	45.00	331,800	46,000,000	22520	2,070,000,000	45,471,000
FORTRESS RESORTS	17.00	17.20	02/04/12	17.30	17.00	139,200	110,886,684	64194	1,885,073,628	110,729,007
CITRUS WASKADUWA	8.90	8.90	02/04/12	8.90	8.90	114,000	155,600,010	38270	1,384,840,089	39,200,008
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	150.00	150.00	30/03/12	0.00	0.00	349,733	2,750,000	0	412,500,000	1,671,763



## Daily Movements Equity on 02nd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	8.00	8.10	02/04/12	8.30	8.00	18,926,779	228,933,334	2802718	1,831,466,672	228,450,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	6.20	6.20	02/04/12	6.20	6.00	6,189,694	122,131,415	18826	757,214,773	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	213.70	216.00	02/04/12	219.80	200.00	162,398	7,985,505	15386248	1,706,502,419	7,610,550
CEYLON GUARDIAN	221.80	231.00	02/04/12	231.00	215.00	106,403	82,096,719	2034154	18,209,052,274	79,445,472
CEYLON INV.	78.10	78.00	02/04/12	78.30	78.00	3,920,248	98,514,874	573454	7,694,011,659	94,875,480
CFI	198.00	198.00	02/04/12	198.00	160.20	43,711	5,000,000	4063	990,000,000	4,962,957
CIT	180.00	180.00	30/03/12	0.00	0.00	39,212	5,500,000	0	990,000,000	5,191,794
ENVI. RESOURCES[W.0003]	6.60	6.60	02/04/12	6.70	6.50	325,130,692	347,721,600	1493885		347,718,122
ENVI. RESOURCES[W.0006]	6.60	6.50	02/04/12	6.80	6.50	323,371,722	347,721,600	1047755		347,718,116
ENVI. RESOURCES	17.20	17.10	02/04/12	17.60	16.90	279,642,569	349,367,119	9711272	6,009,114,447	349,207,839
RENUKA HOLDINGS	37.50	37.50	02/04/12	41.90	37.50	1,150,432	44,517,313	93823	1,669,399,238	21,287,038
RENUKA HOLDINGS[X.0000]	26.00	26.00	02/04/12	26.00	26.00	359,806	6,428,415	91598		6,354,686
SHAW WALLACE	200.10	200.00	02/04/12	202.00	200.00	3,301,137	5,120,546	445040	1,024,621,255	4,820,507
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	68.50	68.50	02/04/12	68.60	68.50	70,621	25,833,808	186203	1,769,615,848	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	24.00	24.00	02/04/12	26.00	24.00	1,101,887	48,750,000	118974	1,170,000,000	47,411,717
CARGO BOAT	84.90	84.90	02/04/12	84.90	84.90	252,139	10,200,036	42450	865,983,056	10,102,331
CITY HOUSING	15.00	15.00	02/04/12	15.00	14.80	568,048	13,379,850	299000	200,697,750	9,002,876
COLOMBO LAND (+)	38.80	39.00	02/04/12	39.00	38.30	72,150,706	199,881,008	2265550	7,755,383,110	159,302,172
COMMERCIAL DEV. (+)	95.60	95.00	30/03/12	0.00	0.00	16,740	12,000,000	0	1,147,200,000	11,850,181
EAST WEST	12.80	12.90	02/04/12	13.50	12.50	83,380,847	138,240,000	521977	1,769,472,000	137,348,330
EQUITY	32.00	32.00	02/04/12	32.00	32.00	18,510	40,321,730	352	1,290,295,360	40,205,584
EQUITY TWO PLC	22.10	22.10	02/04/12	25.50	22.00	120,200	31,000,000	36660	685,100,000	30,844,870
HUEJAY	109.90	109.90	02/04/12	109.90	93.00	800	1,800,000	812186	197,820,000	94,551
KELSEY	14.20	14.10	30/03/12	0.00	0.00	15,711	17,429,274	0	247,495,691	17,164,504
ON'ALLY	58.00	58.00	02/04/12	60.50	58.00	48,953	17,500,770	106200	1,015,044,660	6,950,333
OVERSEAS REALTY (+)	13.30	13.40	02/04/12	13.40	13.00	713,887,681	843,484,359	2053493	11,218,341,975	842,589,126
PDL (+)	46.10	46.00	02/04/12	46.40	46.00	118,987	66,000,000	101100	3,042,600,000	64,668,912
SERENDIB LAND	2,400.00	2400.00	14/03/12	0.00	0.00	4,795	360,000	0	864,000,000	238,496
SEYLAN DEVTS (+)	7.80	7.80	02/04/12	8.00	7.70	4,079,722	147,964,860	677637	1,154,125,908	106,800,264
YORK ARCADE	16.40	16.10	02/04/12	16.70	16.10	60,925	12,000,000	84590	196,800,000	8,786,135
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	140.00	140.00	02/04/12	140.00	140.00	184,180	4,857,487	140000	680,048,180	4,857,480
TOUCHWOOD	15.50	15.50	02/04/12	16.00	15.30	7,191,932	71,270,400	2120260	1,104,691,200	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	158.00	158.00	30/03/12	0.00	0.00	51,811	4,258,800	0	672,890,400	3,982,876
ACL	62.40	62.50	02/04/12	62.50	62.00	970,046	59,893,680	652182	3,737,365,632	58,480,948
ACL PLASTICS	93.30	93.30	02/04/12	93.30	93.30	123,000	4,212,500	18660	393,026,250	1,836,205
ACME	19.40	19.40	02/04/12	20.00	19.30	11,316,374	25,613,280	52610	496,897,632	23,617,229
ALUFAB	25.20	25.90	30/03/12	0.00	0.00	8,148,911	12,058,200	0	303,866,640	4,699,093
BLUE DIAMONDS[X.0000]	2.60	2.60	02/04/12	2.70	2.60	3,130,327	153,369,800	342950		146,749,346
BLUE DIAMONDS	6.10	6.10	02/04/12	6.20	6.10	1,503,863	103,300,891	3847469	630,135,435	89,428,920
BOGALA GRAPHITE (+)	25.10	25.00	30/03/12	0.00	0.00	42,505,824	47,316,452	0	1,187,642,945	38,152,818
CENTRAL IND.	70.00	70.00	02/04/12	70.00	70.00	680,925	9,884,214	14000	691,894,980	9,602,808
GRAIN ELEVATORS (+)	60.20	60.20	02/04/12	62.80	60.00	41,689,953	60,000,000	1582223	3,612,000,000	29,799,713
CHEVRON (+)	183.30	183.70	02/04/12	183.90	182.00	28,431,574	120,000,000	2946730	21,996,000,000	58,385,020
DANKOTUWA PORCEL	16.00	16.00	02/04/12	16.90	16.00	8,858,215	72,245,742	532191	1,155,931,872	67,885,481
DIPPED PRODUCTS	100.00	100.00	02/04/12	100.10	100.00	4,298,985	59,861,512	16076800	5,986,151,200	56,370,952
HAYLEYS EXPORTS	31.00	31.00	02/04/12	32.00	29.90	11,651	8,000,000	184490	248,000,000	7,418,701
KELANI CABLES	67.00	67.00	30/03/12	0.00	0.00	65,268	21,800,000	0	1,460,600,000	20,509,922
KELANI TYRES	26.50	26.50	30/03/12	0.00	0.00	9,626,196	80,400,000	0	2,130,600,000	78,630,034
LANKA ALUMINIUM	25.10	25.10	29/03/12	0.00	0.00	6,894,530	13,702,823	0	343,940,857	13,459,858
LANKA CEMENT (+)	11.70	11.70	02/04/12	11.70	11.70	761,870	173,510,748	117000	2,030,075,752	31,088,843
LANKA CERAMIC	72.50	72.50	02/04/12	72.50	72.50	20,000	30,000,000	35960	2,175,000,000	29,715,252
LANKA FLOORTILES	65.10	65.10	30/03/12	0.00	0.00	948,243	53,050,410	0	3,453,581,691	52,503,701
LANKA WALLTILE	71.50	70.10	02/04/12	72.00	70.10	1,000,947	54,600,000	80602	3,903,900,000	52,910,496
LAXAPANA	7.50	7.50	02/04/12	7.70	7.50	122,562	39,000,000	27470	292,500,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.00	6.00	02/04/12	6.00	5.90	237,197,198	950,086,080	282233273	5,700,516,480	921,068,864

## Daily Movements Equity on 02nd April 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	30.50	30.50	02/04/12	30.50	30.50	198,690	85,966,670	9150	2,621,983,435	60,686,195
REGNIS (+)	255.60	256.00	29/03/12	0.00	0.00	2,624,256	4,829,084	0	1,234,313,870	4,720,740
RICH PIERIS EXP	25.40	25.10	02/04/12	28.00	22.20	56,483	11,163,745	38030	283,559,123	11,053,505
ROYAL CERAMIC	112.00	112.00	02/04/12	114.00	112.00	2,884,786	110,789,384	363326	12,408,411,008	109,221,698
SAMSON INTERNAT.	90.00	90.00	27/03/12	0.00	0.00	104,590	3,847,974	0	346,317,660	3,423,736
SINGER IND. (+)	208.00	208.00	02/04/12	217.00	198.00	3,232,185	3,846,300	186428	800,030,400	3,738,652
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	15.00	15.00	02/04/12	15.00	15.00	67,454	27,372,000	13200000	410,580,000	27,110,536
TEXTURED JERSEY	7.20	7.20	02/04/12	7.20	7.10	271,452,064	655,002,440	4070720	4,716,017,568	196,000,000
TOKYO CEMENT	36.60	36.60	02/04/12	38.00	36.50	69,040,376	202,500,000	622100	7,411,500,000	62,683,523
TOKYO CEMENT[X.0000]	26.80	26.70	02/04/12	26.80	26.70	14,728,472	101,250,000	1346923		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	11.30	11.30	02/04/12	11.30	10.20	70,600	307,526,310	37260	3,475,047,303	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	18.60	18.60	02/04/12	18.70	18.50	46,600	54,916,656	239373	1,021,449,802	54,901,056
SIERRA CABL	3.20	3.30	02/04/12	3.40	3.20	4,306,455	537,512,430	4576	1,720,039,776	219,507,310
MOTORS										
MAIN BOARD										
COLONIAL MTR	271.00	270.00	02/04/12	320.00	229.00	322,839	9,124,318	1918888	2,472,690,178	8,474,068
DIMO	829.40	820.00	02/04/12	940.10	820.00	79,873	8,876,437	5192356	7,362,116,848	8,187,545
LANKA ASHOK	2,069.70	2001.50	30/03/12	0.00	0.00	1,025,832	3,620,843	0	7,494,058,757	1,061,615
SATHOSA MOTORS	249.90	249.90	30/03/12	0.00	0.00	8,416	6,033,622	0	1,507,802,138	5,924,593
AUTODROME	800.00	800.00	28/03/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	100.00	100.00	02/04/12	108.00	100.00	19,984,580	67,267,084	828255	6,726,708,400	60,520,180
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	857.00	857.00	02/04/12	857.30	857.00	21,887,300	102,000,000	1758565	87,414,000,000	94,726,708
GOOD HOPE	1,186.00	1186.00	28/03/12	0.00	0.00	6,760,304	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	28/03/12	0.00	0.00	6,840,076	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,200.00	1200.00	02/04/12	1200.00	1200.00	6,804,581	6,940,080	2400	8,328,096,000	6,726,704
SHALIMAR	899.90	899.90	30/03/12	0.00	0.00	5,790,561	6,940,080	0	6,245,377,992	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	42.50	42.50	02/04/12	42.50	42.50	3,881,700	25,000,000	43	1,062,500,000	23,207,156
BALANGODA (+)	25.00	25.00	02/04/12	25.00	25.00	353,300	23,636,363	1000000	590,909,075	21,994,619
BOGAWANTALAWA	10.50	10.50	02/04/12	10.50	10.50	75,034	83,750,000	3875	879,375,000	73,905,609
HAPUGASTENNE (+)	40.50	40.50	29/03/12	0.00	0.00	10,702,036	46,315,789	0	1,875,789,455	44,245,532
HORANA	24.10	25.00	02/04/12	25.00	23.90	1,552,800	25,000,000	376020	602,500,000	22,998,496
KAHAWATTE (+)	26.30	29.30	30/03/12	0.00	0.00	3,839,936	79,889,805	0	2,101,101,872	77,776,749
KEGALLE	101.00	101.00	02/04/12	103.50	101.00	1,140,108	25,000,000	599486	2,525,000,000	23,373,363
KELANI VALLEY (+)	90.20	90.20	02/04/12	90.20	90.20	276,900	34,000,000	90	3,066,800,000	32,001,885
KOTAGALA	68.60	69.00	02/04/12	69.00	60.50	1,085,307	32,000,000	1816150	2,195,200,000	25,388,380
MADULSIMA (+)	12.30	12.30	02/04/12	12.30	11.30	169,900	29,000,000	118210	356,700,000	26,916,190
MALWATTE[X.0000] (+)	3.80	3.90	30/03/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	17.10	17.10	30/03/12	0.00	0.00	341,400	26,976,744	0	461,302,322	25,350,166
NAMUNUKULA	56.50	60.00	02/04/12	60.00	56.00	296,800	23,750,000	317080	1,341,875,000	21,771,898
TALAWAKELLE (+)	22.90	23.80	02/04/12	23.80	22.00	74,400	23,750,000	43430	543,875,000	21,812,325
WATAWALA	9.80	9.80	02/04/12	10.10	9.70	9,520,330	236,666,670	30813	2,319,333,366	100,596,770
DIRI SAVI BOARD										
ELPITIYA	17.80	17.80	02/04/12	18.00	17.00	1,564,875	72,866,428	102352	1,297,022,418	31,753,890
MET. RES. HOL.	21.00	21.00	02/04/12	21.00	21.00	6,890,992	17,264,802	2079	362,560,842	16,689,478
UDAPUSSELLAWA (+)	27.20	27.20	29/03/12	0.00	0.00	3,760,942	19,398,850	0	527,648,720	18,595,973
DEFAULT BOARD										
MALWATTE (+)	4.20	4.20	02/04/12	4.40	4.00	14,491,450	224,590,160	2312817	943,278,672	204,992,320
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.00	02/04/12	22.00	21.40	1,401,040	125,200,002	1467400	2,754,400,044	30,933,801
HYDRO POWER	7.10	7.10	02/04/12	7.10	7.10		109,088,112	38127	774,525,595	108,999,112
LANKA IOC	19.40	19.20	02/04/12	20.00	19.20	412,425,026	532,529,905	52340	10,331,080,157	529,364,605
PANASIAN POWER	2.60	2.60	02/04/12	2.70	2.50	282,246,900	500,000,000	349215	1,300,000,000	498,727,400
VALLIBEL	6.50	6.50	02/04/12	6.60	6.50	166,193,722	747,109,731	84550	4,856,213,252	698,252,904
VIDULLANKA	5.90	5.90	30/03/12	0.00	0.00	1,948,968	432,877,600	0	2,553,977,840	431,100,938
DIRI SAVI BOARD										

## Daily Movements Equity on 02nd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	24.70	24.60	02/04/12	25.50	24.50	703,598	335,000,086	1949025	8,274,502,124	334,278,100
LAUGFS GAS[X.0000]	15.40	15.40	02/04/12	15.70	15.10	2,296,185	52,000,000	696248		51,441,500
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	65.00	65.00	02/04/12	65.00	65.00	274,984	60,800,000	412750	3,952,000,000	60,132,552
KALAMAZOO	2,170.00	2170.00	28/03/12	0.00	0.00	2,806	50,000	0	108,500,000	45,549
LAKE HOUSE PRIN.	115.30	117.40	02/04/12	117.40	114.90	9,600	2,937,245	11530	338,664,349	1,326,282
MERC. SHIPPING	198.70	198.00	02/04/12	200.00	198.00	1,393,832	2,844,990	30396	565,299,513	1,440,464
PARAGON	1,650.00	1650.00	30/03/12	0.00	0.00	5,244	100,028	0	165,046,200	86,577
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.90	4.90	02/04/12	4.90	4.80	305,300	114,000,000	410060	558,600,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,195.00	1195.00	02/04/12	1195.00	1000.00	11,023	2,535,458	219500	3,029,872,310	2,499,215
GESTETNER	297.40	297.40	30/03/12	0.00	0.00	1,174,499	2,278,125	0	677,514,375	1,695,925
HUNTERS	330.10	345.00	02/04/12	345.00	330.00	848,383	5,145,000	198690	1,698,364,500	1,457,709
COL PHARMACY	763.40	770.00	02/04/12	770.00	760.10	42,391	1,272,857	88351	971,699,034	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.10	7.10	02/04/12	7.20	7.10	7,405,949,661	8,143,778,405	308904	57,820,826,676	7,974,378,540
SLT (+)	45.50	45.80	02/04/12	46.00	45.10	808,888,894	1,804,860,000	71824	82,121,130,000	1,799,049,961
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	158.00	158.00	02/04/12	158.00	155.00	6,653,332	70,875,000	853216	11,198,250,000	61,625,747
C.W.MACKIE	74.70	74.90	30/03/12	0.00	0.00	76,900	35,988,556	0	2,688,345,133	23,664,131
CFT	6.30	6.20	02/04/12	6.30	6.20	496,900	140,196,000	19160	883,234,800	129,493,600
EASTERN MERCHANT	11.00	11.00	30/03/12	0.00	0.00	13,430,420	117,446,000	0	1,291,906,000	99,335,880
OFFICE EQUIPMENT	270.90	270.90	02/04/12	270.90	270.90	4,508	83,356	271	22,581,140	74,955
RADIANT GEMS	69.50	72.00	02/04/12	72.50	69.00	449,149	2,400,000	544880	166,800,000	1,343,422
SINGER SRI LANKA (+)	100.10	102.00	02/04/12	102.00	100.00	108,142,802	125,209,610	240200	12,533,481,961	122,359,613
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.60	2.60	02/04/12	2.70	2.60	6,607,120	180,000,000	45045	468,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
PIRAMAL GLASS	45,300,000	6.20	280,860,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,986.94	12,064.85	15,764.53	15,736.01	137,693,221	11,357,339	2,551
BEVERAGE FOOD AND TOBACCO	11,754.94	11,700.41	16,356.13	16,280.25	26,976,797	1,169,854	246
CHEMICALS AND PHARMACEUTICALS	8,636.16	8,675.58	11,704.87	11,758.30	6,327,731	163,898	100
CLOSED END FUNDS	0.00	0.00			37,590	600	5
CONSTRUCTION AND ENGINEERING	3,217.06	3,278.33	4,563.67	4,650.59	1,260,016	29,183	55
DIVERSIFIED HOLDINGS	1,827.76	1,818.21	2,015.19	2,004.66	104,162,884	2,262,407	439
FOOTWEAR AND TEXTILES	840.75	846.95	1,082.88	1,090.87	1,706,103	73,641	44
HEALTH CARE	460.16	463.31	516.42	519.96	325,146	41,533	28
HOTELS AND TRAVELS	3,453.98	3,523.63	3,830.69	3,907.93	19,539,037	840,393	220
INVESTMENT TRUSTS	21,683.26	21,966.52	22,939.48	23,239.15	31,067,494	1,053,299	517
INFORMATION TECHNOLOGY	144.77	146.65	155.40	157.42	2,821,545	351,628	103
LAND AND PROPERTY	502.51	508.22	633.73	637.89	9,380,429	520,860	206
MANUFACTURING	2,701.54	2,697.70	3,769.44	3,764.08	328,862,495	48,091,713	388
MOTORS	18,764.73	20,420.03	23,295.74	25,350.73	7,939,499	20,792	173
OIL PALMS	114,646.17	114,061.48	132,841.80	132,164.31	1,760,965	2,054	11
PLANTATIONS	750.94	760.44	973.31	985.62	6,722,445	677,646	250
POWER AND ENERGY	108.40	110.00	117.40	119.13	4,636,905	345,548	138
SERVICES	20,839.34	20,886.55	30,725.99	30,795.59	864,736	90,303	17
STORES AND SUPPLIES	25,969.87	26,462.27	27,724.05	28,249.71	506,541	917	19
TELECOMMUNICATIONS	156.49	158.11	188.48	190.43	380,728	45,089	30
TRADING	18,142.43	18,103.91	20,176.72	20,133.89	1,702,772	35,766	43
					<b>694,675,077</b>	<b>67,174,463</b>	<b>5,583</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,257,245,361	1,701,058,740,782
Domestic	39,506,273,235	1,252,713,141,360
Foreign	15,750,972,126	448,345,599,423

## DEBT MARKET

Corporate Debt	Today	Prv.Day 29-MAR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	2,939,700	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	27,800	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 02nd April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-03-2012	100.59	105.74	106.64	100.00	16/06/11	15/06/16	25/04/12	2,040,000	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-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-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-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-24/11/1300C	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-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-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
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-17/12/16D15.19		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
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
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-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/04/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/04/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/04/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	30/04/12	2,916,200	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 02nd April 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
-------	----------	--------------------	--------------	--------------------	-------------------	-------------	---------------

Corporate Debt Securities Traded on 02nd April 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
-------	----------	--------------------	--------------	--------------------	-------------------	-------------	---------------

## **MEMBERS – DEBT & EQUITY**

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



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

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://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](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com) Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com) , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk) , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto: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](mailto:matara@firstcapital.lk)

**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).

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

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

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

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

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)

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

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581  
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,  
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539  
E Mail: info@cse.lk, Website: www.cse.lk

#### **BRANCHES**

##### **MATARA BRANCH**

38 Station Road, Matara. Tel: 041-2220094, 041-2220095 Fax: 041-4390546

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,  
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

##### **KANDY BRANCH**

"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409 Fax: 081-4474475

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,  
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

##### **KURUNEGALA BRANCH**

1<sup>st</sup> Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

##### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
(Pvt) Ltd 037-7201221

##### **NEGOMBO BRANCH**

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

##### **Member Firms**

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550  
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,  
Claridge Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

##### **JAFFNA BRANCH**

1<sup>st</sup> Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,  
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-  
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

##### **CSE TRADING FLOOR, COLOMBO**

Level 4, West Block, World Trade Centre, Colombo 1.

##### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd