

Friday March 2, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,460.19	5,469.68	
Milanka Price Index	4,745.19	4,763.19	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,633.08	6,643.24
TRI on Milanka Shares (MTRI)	5,811.37	5,833.41

TOTAL TURNOVER (Rs.)

Equity	403,168,676
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,001,994,145,856	2,001,181,075,743	(9.57)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	403,168,676	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	280,206,679	0	
Domestic Sales	375,758,194	0	
Foreign Purchases	122,961,997	0	
Foreign Sales	27,410,482	0	
Volume of Turnover (No.)	15,037,578	0	
Domestic	14,214,041	0	
Foreign	823,537	0	
Trades (No.)	4,673	0	
Domestic	4,472	0	
Foreign	201	0	
PER	14.31	0.00	
PBV	1.81	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	222	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MERC. SHIPPING	213.40	265.00	51.60	24.18	265.00	175.10	26	4,642.50	3
LAKE HOUSE PRIN.	110.00	135.00	25.00	22.73	135.00	135.00	1	135.00	1
SINHA PUTHRA FIN	90.00	107.00	17.00	18.89	107.00	107.00	1	107.00	1
MORISONS [X]	135.50	149.80	14.30	10.55	150.00	148.00	110	16,480.00	2
SIERRA CABL	3.20	3.50	0.30	9.38	3.50	3.20	430,291	1,464,159.40	72
TRADE FINANCE	16.30	17.80	1.50	9.20	18.80	17.60	294,573	5,418,645.40	126
HNB ASSURANCE	47.30	50.30	3.00	6.34	51.40	50.00	2,520	126,728.00	5
TALAWAKELLE	24.30	25.70	1.40	5.76	31.00	24.30	2,390	65,406.80	23
PARAGON	1650.00	1745.00	95.00	5.76	1745.00	1745.00	1	1,745.00	1
KAHAWATTE	25.50	26.90	1.40	5.49	26.90	26.90	10	269.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UNION CHEMICALS	769.10	640.00	(129.10)	(16.79)	640.00	640.00	100	64,000.00	1
SELINSING	1299.30	1107.90	(191.40)	(14.73)	1840.00	1098.00	81	89,738.20	5
HUNAS FALLS	67.50	60.00	(7.50)	(11.11)	60.00	60.00	50	3,000.00	1
LANKA CERAMIC	82.00	73.10	(8.90)	(10.85)	73.20	73.10	200	14,625.00	3
LANKEM DEV.	12.90	11.50	(1.40)	(10.85)	12.80	11.30	54,742	642,394.60	34
SINGALANKA	87.00	78.30	(8.70)	(10.00)	85.00	78.10	323	26,296.30	5
ALLIANCE	660.00	605.10	(54.90)	(8.32)	660.00	605.00	241	145,924.00	8
ASIRI CENTRAL	169.00	155.00	(14.00)	(8.28)	155.00	155.00	2	310.00	1
BOGALA GRAPHITE	29.50	27.20	(2.30)	(7.80)	28.90	27.00	11	298.90	2
AMAYA LEISURE	75.50	70.00	(5.50)	(7.28)	70.00	70.00	98	6,860.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,460	5,470	6,074	6,075	5,010	(10.11)
MPI	4,745	4,763	5,229	5,240	4,354	(9.26)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Pegasus Hotels of Ceylon PLC	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.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(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.							
Softlogic Capital Limited	10 for 01						
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
Sampath Bank PLC	01 Share for 43.06 Shares	30-03-2012	02-04-2012
Hatton National Bank	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.)
Colombo Dockyard PLC	01 for 20	22-03-2012	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)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	Revised to 115.00
Sathosa Motors PLC	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 th April 2012).	235.00

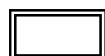
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
Regnis Lanka PLC				
(Each Share to be sub-divided into Two (02) Shares)				

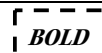
SUB DIVISION OF SHARE IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING.

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First Interim		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Chemanex PLC	0.75	Interim		06-03-2012	16-03-2012
Regnis Lanka PLC	6.00	Final		12-03-2012	20-03-2012
Singer (Sri Lanka) PLC	6.00	Final		12-03-2012	20-03-2012
Singer Industries Ceylon PLC	8.75	Final		12-03-2012	20-03-2012
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
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
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
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
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Dialog Axiata PLC	0.25	Final			



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



Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 02ND MARCH 2012)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
CSF-W-0021	27-FEB-2012	02-MAR-2012

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Aviva NDB Insurance PLC	26-03-2012	'Kings Court', Cinnamon Lakeside Colombo, No.115, Sir Chittampalam A. Gardinar Mawatha, Colombo 02.	10.00 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Kalpitiya Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	10.30 a.m.
Waskaduwa Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	11.00 a.m.
Pegasus Hotel of Ceylon PLC	20-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07	3.00 p.m.
Vidullanka PLC	20-03-2012	Auditorium (4 th Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10.	4.30 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u> The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC, 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360 The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012
<p><u>Consolidation of Brokerage and CDS Fees</u> With the implementation of ATS Version 7 from 24th February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-.)</p>	22-02-2012
<p><u>Mackwoods Energy Limited (“The Company”)– LKR 350,000,000 Offer for Subscription</u> The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894 The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012
<p><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u> Rules pertaining to the Employee Share Ownership/ Option Plans contained in Rules 5.6 and 7.6 of the CSE Listing Rules have been amended by the CSE and subsequently approved by the SEC. The said Rules are marked as Annexure 01 and can be downloaded from CSE website.</p> <p>The amended rules will be applicable with effect from 1st March 2012.</p>	24-02-2012

BROKERS / TRADING MEMBERS

CLARIDGE STOCKBROKERS (PVT) LTD. - PREMISES AT JAFFNA

A premises has been leased at Stanley Road, Jaffna with a view to set up a branch in near future.

CORPORATE DISCLOSURES

Company	Subject	Date
Sathosa Motors PLC	<u>Mandatory Offer by Access Engineering Limited to Purchase all the Remaining Ordinary Shares of the Company.</u>	01-03-2012
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of the Company – Purchase of Shares by the Offeror.</u> Access Engineering Limited informs that on 1 st March 2012, the Offeror, Access Engineering Limited purchased 16,622 shares of Sathosa Motors PLC (constituting 0.275% of the shares in issue) on the Trading Floor at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 3,616,622 shares constituting 59.945% of the shares in issue of Sathosa Motors PLC.	01-03-2012
Aitken Spence PLC	<u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of the Company – Purchase of Shares by the Offeror</u> Melstacorp Limited informs that on 1 st March 2012, the Offeror, Melstacorp Limited purchased 5,000 shares of Aitken Spence PLC (constituting 0.0012% of the shares in issue) on the Trading Floor at Rs 115/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 167,197,547 shares constituting 41.182% of the shares in issue of Aitken Spence PLC.	02-03-2012
Hayleys MGT Knitting Mills PLC	<u>Rights Issue – Proposed Allocation of Rights Proceeds (101,562,212 new shares @ Rs 9/- = Rs 914,059,908 – Amendment to objective (b)</u>	01-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT 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'

Company
Aviva NDB Insurance PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	29-02-2012	34,859	22.00
Hayleys PLC	Mr. K. D. D. Perera	01-03-2012	1,091	368.00
			57	369.00
			2,238	379.80
			214	379.90
			2,726,032	380.00
Hayleys PLC	Mr. K. D. D. Perera	01-03-2012	1,091	368.00
			57	369.00
			2,238	379.80
			214	379.90
			2,726,032	380.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
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	28-02-2012	75	885.00
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	29-02-2012	100,000	16.50
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	01-03-2012	10	378.00
			01	379.00
			1,000	379.80
			18,989	379.90

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Royal Ceramics Lanka PLC	Mr. W. D. N. H. Perera	28-02-2012	25,000	119.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	01-03-2012	2,726,032	380.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Leslie R. De Lanerolle	Non-Executive/Independent Director	Bukit Darah PLC	28-02-2012
Mr. H. N. De Silva	Chairman	Orient Garments PLC	01-03-2012
Mr. S. H. M. Rishan	Executive Deputy Chairman	Orient Garments PLC	01-03-2012
Mr. R. Gaffoor	Director & Chief Executive Officer	Orient Garments PLC	01-03-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. C. Weerasooria	Director & Chairman	Orient Garments PLC	27-02-2012
Mr. H. M. De Seram	Director	Orient Garments PLC	27-02-2012
Mr. D. A. De Zoysa	Director	Orient Garments PLC	27-02-2012
Mr. R. P. Weerasooria	Managing Director	Orient Garments PLC	27-02-2012
Mr. Sunil Karunanayake	Director	Orient Garments PLC	27-02-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	500	66.30			1 AHOT PROPERTIES	3,300	77.80		3
A.SPEN.HOT.HOLD.	300	66.10			2 AHOT PROPERTIES	1,900	75.00		2
ABANS	200	150.00			1 AHOT PROPERTIES	100	77.70		1
ACL	200	62.50			1 AHOT PROPERTIES	900	77.80	2.70	1
ACL	1,100	62.00		0.10	2 AITKEN SPENCE	100	116.00		1
ACME	4,000	24.10			6 AITKEN SPENCE	100	115.50		1
ACME	5,500	24.50			9 AITKEN SPENCE	59,900	115.00		2
ACME	800	24.40			1 AITKEN SPENCE	100	116.00		1
ACME	300	24.30			2 AITKEN SPENCE	800,000	115.00		1
ACME	1,500	24.20			2 AITKEN SPENCE	100	116.00		1
ACME	1,000	24.00			1 AITKEN SPENCE	15,801	115.00	0.10	6
ACME	2,000	24.20			2 ALLIANCE	100	605.10		1
ACME	3,000	24.00			3 ALUFAB	500	27.20		1
ACME	3,300	24.10			3 ALUFAB	100	27.10		1
ACME	4,200	24.00			4 ALUFAB	3,000	25.60		2
ACME	100	24.10			1 ALUFAB	1,000	25.50		4
ACME	1,000	24.00			2 ALUFAB	400	25.40		2
ACME	3,000	23.90			5 ALUFAB	100	25.30		2
ACME	1,051	24.00			3 ALUFAB	999	26.00	1.50	3
ACME	700	23.90			2 ARPICO	100	95.20		1
ACME	4,000	23.80			3 ARPICO	100	95.10	0.10	1
ACME	1,000	23.70			1 ASCOT HOLDINGS	700	198.00		1
ACME	2,100	23.60			3 ASCOT HOLDINGS	500	199.00		3
ACME	14,000	23.50			4 ASIA CAPITAL	300	44.00		1
ACME	8,500	23.60			5 ASIA CAPITAL	799	44.50		3
ACME	100	23.90			1 ASIA CAPITAL	200	44.60	0.10	1
ACME	100	23.70			1 ASIRI	5,009	7.60	0.10	3
ACME	600	23.60			2 ASIRI SURG	2,733	7.80		2
ACME	9,800	23.50			18 ASIRI SURG	2,000	8.00		2
ACME	2,600	23.40			5 ASIRI SURG	100	8.10	0.20	1
ACME	11,501	23.50			12 AVIVA N D B	110	212.60		2
ACME	1,150	23.50			2 AVIVA N D B	110	212.50		2
ACME	1,149	23.40			3 BAIRAH FARM	420	140.00		2
ACME	1,900	23.20			4 BAIRAH FARM	100	140.20		1
ACME	700	23.10			1 BAIRAH FARM	900	140.00	0.40	1
ACME	100	23.20			1 BALANGODA	500	21.00		1
ACME	1,450	23.10			5 BALANGODA	100	22.90		1
ACME	3,907	23.00			8 BALANGODA	500	23.00		1
ACME	1,301	23.10			5 BALANGODA	9,000	22.90		1
ACME	1,000	23.00			3 BALANGODA	21,100	23.00	0.70	17
ACME	700	23.10			2 BLUE DIAMONDS	1,100	6.30		3
ACME	3,843	23.00			8 BLUE DIAMONDS	56,000	6.20		8
ACME	1,000	22.90			5 BLUE DIAMONDS	5,000	6.30		2
ACME	1,314	22.80			2 BLUE DIAMONDS	22,300	6.20		4
ACME	500	23.00			2 BLUE DIAMONDS	5,001	6.20		3
ACME	1,100	22.90			2 BLUE DIAMONDS	44,900	6.30		20
ACME	12,700	23.10			15 BLUE DIAMONDS	28,599	6.20		3
ACME	3,100	23.10			4 BLUE DIAMONDS	151,401	6.10	0.20	6
ACME	343	23.00			1 BLUE DIAMONDS[X.0000]	1,000	3.10		1
ACME	8,901	23.10			9 BLUE DIAMONDS[X.0000]	258,600	3.00		16
ACME	13,056	23.00			14 BLUE DIAMONDS[X.0000]	5,000	2.90		2
ACME	1,000	22.90			2 BLUE DIAMONDS[X.0000]	400	3.00		1
ACME	200	23.00			1 BLUE DIAMONDS[X.0000]	125	2.90		1
ACME	5,000	22.90			3 BLUE DIAMONDS[X.0000]	72,000	3.00		4
ACME	3,200	23.00			3 BLUE DIAMONDS[X.0000]	1,000	2.90		1
ACME	500	22.90		1.60	2 BLUE DIAMONDS[X.0000]	1,760	3.00		4
AGALAWATTE	100	43.00	0.10		1 BLUE DIAMONDS[X.0000]	80,240	2.90		11
AHOT PROPERTIES	100	78.00			1 BLUE DIAMONDS[X.0000]	1,000	3.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGA WANTALAWA	500	11.50		1	CHEMANEX	100	115.00		1
BROWNS	200	153.00		2	CHEMANEX	825	120.00		6
BROWNS	200	153.70		1	CHEMANEX	1,000	118.00	3.00	1
BROWNS	100	153.50		1	CHEV RON	8,500	175.00		8
BROWNS	500	153.00	2.50	2	CHEV RON	500	172.20		1
BROWNS BEACH	1,000	15.00		3	CHEV RON	1,001	172.10		2
BROWNS BEACH	48,900	15.10		1	CHEV RON	5,499	172.00		12
BROWNS BEACH	47,700	15.00		7	CHEV RON	10,000	175.00	0.10	2
BROWNS BEACH	1,000	15.10		1	CIC	6,000	96.30		1
BROWNS BEACH	5,000	15.00		1	CIC	100	97.00		1
BUKIT DARAH	100	980.00		1	CIC	1,470	96.10	0.20	2
C T HOLDINGS	200	150.00	2.80	1	CIC[X.0000]	1,500	65.00		4
C T LAND	200	25.00		2	CIC[X.0000]	500	65.10		1
C T LAND	1,000	25.50		1	CIC[X.0000]	1,489	65.10	0.10	3
C T LAND	1,000	25.10	0.10	1	CIFL	8,000	7.50		4
CARSONS	100	457.00		1	CIFL	100	8.00		1
CARSONS	197	472.00		4	CIFL	100	7.60		1
CARSONS	100	473.00		1	CIFL	6,000	7.50		3
CARSONS	100	470.00	13.20	2	CIFL	1,120	7.80		4
CDB	4,962	49.00		9	CIFL	6,400	7.50		5
CDB	3,500	49.00		4	CIFL	201	7.60	0.20	2
CDB	100	49.90	0.40	1	CITRUS LEISURE	50,000	32.00		13
CENTRAL FINANCE	270	161.20		3	CITRUS LEISURE	400	32.50		3
CENTRAL FINANCE	300	161.10		1	CITRUS LEISURE	2,069	32.00		6
CENTRAL FINANCE	3,100	161.00		1	CITRUS LEISURE	500	32.10		1
CENTRAL FINANCE	100	161.30		1	CITRUS LEISURE	100	31.60		1
CENTRAL FINANCE	100	173.80		1	CITRUS LEISURE	242	31.50	1.60	2
CENTRAL FINANCE	200	172.40		1	CITRUS LEISURE[W.0018]	5,258	8.10	0.10	3
CENTRAL FINANCE	100	172.50		1	CITRUS LEISURE[W.0019]	100	9.30		1
CENTRAL FINANCE	116	173.00		2	CITRUS LEISURE[W.0019]	916	9.20		1
CENTRAL FINANCE	800	173.40		3	CITRUS LEISURE[W.0019]	1,000	9.10		1
CENTRAL FINANCE	200	174.00		2	CITRUS LEISURE[W.0019]	16,962	9.00		8
CENTRAL FINANCE	100	173.40		1	CITRUS LEISURE[W.0019]	1,000	9.70	0.40	1
CEYLINCO INS.	25,022	690.00		5	CITY HOUSING	33,900	16.50		7
CEYLINCO INS.	200	660.00	29.00	1	CITY HOUSING	1,000	16.50		1
CEYLON GUARDIAN	100	218.00	2.00	1	COCO LANKA	100	53.10		1
CEYLON INV.	220	92.10		2	COCO LANKA	500	49.50		4
CEYLON INV.	250	92.00		3	COCO LANKA	409	49.00		2
CEYLON INV.	500	90.10		1	COCO LANKA[X.0000]	200	40.00	0.10	1
CEYLON LEATHER[W.0013]	1,000	16.00	0.70	1	COLOMBO LAND	100	44.00		1
CEYLON LEATHER[W.0014]	400	16.20		1	COLOMBO LAND	2,400	43.50		2
CEYLON LEATHER[W.0014]	400	16.50		1	COLOMBO LAND	1,760	44.20		1
CEYLON LEATHER[W.0014]	400	16.50		1	COLOMBO LAND	6,700	44.00		3
CEYLON LEATHER[W.0014]	100	16.40	0.10	1	COLOMBO LAND	17,595	43.50		7
CEYLON LEATHER[W.0014]	100	16.40		1	COLOMBO LAND	8,800	43.40		1
CEYLON TOBACCO	100,000	507.00		2	COLOMBO LAND	400	43.30		1
CEYLON TOBACCO	500	508.00		4	COLOMBO LAND	200	43.20		1
CEYLON TOBACCO	116	509.00		1	COLOMBO LAND	100	43.10		1
CEYLON TOBACCO	193	505.00		3	COLOMBO LAND	5,400	43.00		7
CEYLON TOBACCO	8,881	507.00		5	COLOMBO LAND	100	42.90		1
CEYLON TOBACCO	100	508.90		1	COLOMBO LAND	200	43.00	1.00	1
CEYLON TOBACCO	384	509.00		1	COMMERCIAL BANK	1,600	100.00		3
CEYLON TOBACCO	2,193	510.00	6.10	4	COMMERCIAL BANK	1,000	99.80		1
CFT	300	7.50		1	COMMERCIAL BANK	1,000	100.00		1
CFT	4,400	7.20	0.40	6	COMMERCIAL BANK	1,000	100.00		1
CHEMANEX	434	125.00		6	COMMERCIAL BANK	1,000	99.80		1
CHEMANEX	100	125.10		1	COMMERCIAL BANK	1,600	100.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	1,600	99.80		3	DIPPED PRODUCTS	3,227	85.00		7.30 2
COMMERCIAL BANK	2,000	100.00		3	DISTILLERIES	936	138.00		3
COMMERCIAL BANK	600	99.80		3	DISTILLERIES	3,100	139.00		5
COMMERCIAL BANK	500	99.90		1	DISTILLERIES	700	138.00		2
COMMERCIAL BANK	350	101.00		4	DISTILLERIES	2,000	139.00		4
COMMERCIAL BANK	510	100.00		5	DISTILLERIES	4,900	138.00		3
COMMERCIAL BANK	101	100.90		2	DISTILLERIES	100	139.00		1
COMMERCIAL BANK	100	100.10		2	DISTILLERIES	3,800	138.00		9
COMMERCIAL BANK	290	100.90		1	DISTILLERIES	5,000	138.50		2
COMMERCIAL BANK	8,008	100.10		2	DOCKYARD	101	240.00 XD	5.00	2
COMMERCIAL BANK	67,619	100.00		21	DOLPHIN HOTELS	200	30.00		1
COMMERCIAL BANK	50,000	100.00		20	DUNAMIS CAPITAL	100	10.80		1
COMMERCIAL BANK	600	99.90		3	DURDANS	100	70.00	5.00	1
COMMERCIAL BANK	13,308	100.00	0.20	7	DURDANS[X.0000]	200	59.00		1
COMMERCIAL BANK[X.0000]	114	83.60		1	DURDANS[X.0000]	100	60.00	2.90	1
					EAST WEST	100	14.70		1
COMMERCIAL BANK[X.0000]	110	84.00		2	EAST WEST	100	15.00		1
					EAST WEST	16,000	14.60		7
COMMERCIAL BANK[X.0000]	500	83.60		2	EAST WEST	1,100	14.70		2
COMMERCIAL BANK[X.0000]	15,200	84.00		9	EAST WEST	6,501	14.80		3
					EAST WEST	2,500	14.70		2
COMMERCIAL BANK[X.0000]	532	83.60		2	EAST WEST	2,900	14.60		2
			0.40		EAST WEST	500	14.70		1
COMMERCIAL DEV.	111	100.00	3.30	3	EAST WEST	2,000	14.60		1
DANKOTUWA PORCEL	100	20.00		1	EAST WEST	3,850	14.50	0.10	8
DANKOTUWA PORCEL	5,600	19.30		5	EASTERN MERCHANT	500	11.80		2
DANKOTUWA PORCEL	3,000	19.10		2	EDEN HOTEL LANKA	1,700	30.00		1
DANKOTUWA PORCEL	3,701	19.00		3	EDEN HOTEL LANKA	100	30.20		1
DANKOTUWA PORCEL	1,300	19.30		2	EDEN HOTEL LANKA	100	30.10		1
DANKOTUWA PORCEL	500	19.40		2	EDEN HOTEL LANKA	211	30.00		2
DANKOTUWA PORCEL	1,300	19.20		1	EDEN HOTEL LANKA	200	30.20		2
DANKOTUWA PORCEL	100	19.10		1	EDEN HOTEL LANKA	1,900	30.00	0.50	2
DANKOTUWA PORCEL	11,000	19.50		5	ENVI. RESOURCES	600	20.00		4
DFCC BANK	285	105.50		1	ENVI. RESOURCES	500	19.90		2
DFCC BANK	1,915	105.10		2	ENVI. RESOURCES	2,000	20.00		2
DFCC BANK	200	105.20		1	ENVI. RESOURCES	16,400	19.90		10
DFCC BANK	9,915	105.00		2	ENVI. RESOURCES	5,300	19.80		5
DFCC BANK	1,580	106.00		6	ENVI. RESOURCES	3,000	19.90		1
DFCC BANK	1,475	106.00		2	ENVI. RESOURCES	7,000	20.00		2
DFCC BANK	16,500	107.00		6	ENVI. RESOURCES	1,100	19.90		2
DFCC BANK	200	106.00		2	ENVI. RESOURCES	400	20.10		2
DIALOG	21,000	7.00		3	ENVI. RESOURCES	700	20.20		2
DIALOG	100	7.20		1	ENVI. RESOURCES	20,000	20.00		3
DIALOG	3,400	7.10		5	ENVI. RESOURCES	200	19.90		1
DIALOG	700	7.20		3	ENVI. RESOURCES	180	19.80		2
DIALOG	620	7.10		5	ENVI. RESOURCES	10,200	20.00		4
DIALOG	1,515	7.00		3	ENVI. RESOURCES	900	19.80		2
DIALOG	200	7.10		2	ENVI. RESOURCES	10,780	19.70		8
DIALOG	1,000	7.00		1	ENVI. RESOURCES	920	19.60		3
DIMO	300	1,019.90 XD		1	ENVI. RESOURCES	1,000	19.70		1
DIPPED PRODUCTS	500	92.40		1	ENVI. RESOURCES	11,980	19.60		8
DIPPED PRODUCTS	1,209	92.30		3	ENVI. RESOURCES	69,200	19.50		11
DIPPED PRODUCTS	1,000	92.20		1	ENVI. RESOURCES	7,220	19.40		4
DIPPED PRODUCTS	2,000	91.00		3	ENVI. RESOURCES	1,000	19.50		1
DIPPED PRODUCTS	2,000	90.00		3	ENVI. RESOURCES	1,000	19.80		2
DIPPED PRODUCTS	1,000	89.00		2	ENVI. RESOURCES	8,800	19.40		13
DIPPED PRODUCTS	1,000	88.00		2	ENVI. RESOURCES	23,150	19.50		12
DIPPED PRODUCTS	1,500	86.00		1	ENVI. RESOURCES	4,553	19.40		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	5,200	19.50		3	ENV.I. RESOURCES[W.0003]	200	7.00		2
ENV.I. RESOURCES	300	19.40		1	ENV.I. RESOURCES[W.0003]	100	7.10		1
ENV.I. RESOURCES	500	19.50		1	ENV.I. RESOURCES[W.0003]	300	7.20		2
ENV.I. RESOURCES	500	19.40		1	ENV.I. RESOURCES[W.0003]	500	7.10		1
ENV.I. RESOURCES	3,700	19.50		4	ENV.I. RESOURCES[W.0003]	10,000	7.00		2
ENV.I. RESOURCES	6,900	19.40		12	ENV.I. RESOURCES[W.0003]	200	7.20		1
ENV.I. RESOURCES	200	19.50		1	ENV.I. RESOURCES[W.0003]	3,000	7.50		2
ENV.I. RESOURCES	3,500	19.40		8	ENV.I. RESOURCES[W.0006]	300	7.40		1
ENV.I. RESOURCES	600	19.50		1	ENV.I. RESOURCES[W.0006]	8,000	7.30		4
ENV.I. RESOURCES	8,400	19.40		5	ENV.I. RESOURCES[W.0006]	11,700	7.20		3
ENV.I. RESOURCES	7,650	19.50		3	ENV.I. RESOURCES[W.0006]	5,500	7.40		3
ENV.I. RESOURCES	200	19.80		1	ENV.I. RESOURCES[W.0006]	300	7.30		1
ENV.I. RESOURCES	4,700	19.60		2	ENV.I. RESOURCES[W.0006]	200	7.40		1
ENV.I. RESOURCES	18,357	19.50		2	ENV.I. RESOURCES[W.0006]	5,200	7.20		3
ENV.I. RESOURCES	27,443	19.40		2	ENV.I. RESOURCES[W.0006]	3,000	7.30		3
ENV.I. RESOURCES	1,000	19.50		1	ENV.I. RESOURCES[W.0006]	13,100	7.20		4
ENV.I. RESOURCES	5,462	19.40		9	ENV.I. RESOURCES[W.0006]	12,000	7.10		6
ENV.I. RESOURCES	45,700	19.30		6	ENV.I. RESOURCES[W.0006]	66,800	7.00		9
ENV.I. RESOURCES	68,950	19.20		16	ENV.I. RESOURCES[W.0006]	5,700	7.20	0.10	3
ENV.I. RESOURCES	6,600	19.10		9	EXPOLANKA	20,300	6.70		2
ENV.I. RESOURCES	47,579	19.00		28	EXPOLANKA	116	6.90		3
ENV.I. RESOURCES	500	19.50		2	EXPOLANKA	200	6.80		1
ENV.I. RESOURCES	200	19.10		2	EXPOLANKA	266,800	6.70		6
ENV.I. RESOURCES	9,800	19.00		8	EXPOLANKA	34,800	6.80		16
ENV.I. RESOURCES	1,121	19.50		3	EXPOLANKA	3,000	6.70		1
ENV.I. RESOURCES	100	19.10		1	FIRST CAPITAL	12,000	11.00		4
ENV.I. RESOURCES	500	19.50		1	FIRST CAPITAL	6,000	11.10		1
ENV.I. RESOURCES	4,400	19.20		3	FIRST CAPITAL	31,300	11.00		9
ENV.I. RESOURCES	10,000	19.10		4	FIRST CAPITAL	200	11.10	0.10	1
ENV.I. RESOURCES	51,000	19.40		3	FORT LAND	100	41.20		1
ENV.I. RESOURCES	3,800	19.10		1	FORT LAND	200	41.00		1
ENV.I. RESOURCES	15,300	19.40		4	FORT LAND	100	40.10		1
ENV.I. RESOURCES	13,700	19.50		10	FORT LAND	2,000	40.00		5
ENV.I. RESOURCES	10,700	7.40	0.40	3	FORT LAND	400	39.80		3
ENV.I. RESOURCES[W.0003]	10,300	7.30		2	FORT LAND	100	39.70		1
ENV.I. RESOURCES[W.0003]	600	7.40		1	FORT LAND	5,000	39.60		2
ENV.I. RESOURCES[W.0003]	1,400	7.50		1	FORT LAND	100	40.00		1
ENV.I. RESOURCES[W.0003]	100	7.30		1	FORT LAND	75,400	39.60		3
ENV.I. RESOURCES[W.0003]	17,700	7.10		7	FORT LAND	5,000	39.10		1
ENV.I. RESOURCES[W.0003]	17,200	7.00		2	FORT LAND	1,500	39.00		2
ENV.I. RESOURCES[W.0003]	800	7.10		1	FORT LAND	100	39.10		1
ENV.I. RESOURCES[W.0003]	2,000	7.00		2	FORT LAND	11,000	39.00		3
ENV.I. RESOURCES[W.0003]	2,000	7.40		1	FORT LAND	100	38.70		1
ENV.I. RESOURCES[W.0003]	20,000	7.10		2	FORT LAND	100	38.30		1
ENV.I. RESOURCES[W.0003]	10,000	7.00		1					
ENV.I. RESOURCES[W.0003]	11,300	7.10		7					
ENV.I. RESOURCES[W.0003]	300	7.20		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	100	38.10		1	JKH	185	176.10 XD		2
FORT LAND	101	38.00		2.00	1 JKH	100	178.00 XD		1
GALADARI	373	21.90		1	JKH	971	177.00 XD		3
GALADARI	827	21.70		3	JKH	200	177.50 XD		1
GALADARI	100	22.00		1	JKH	34,651	178.00 XD		13
GRAIN ELEVATORS	1,000	68.00		3	JKH	10,000	178.50 XD		1
GRAIN ELEVATORS	173	67.00		2	JKH	10,300	178.00 XD		4
GRAIN ELEVATORS	100	66.10		1	JKH	815	178.50 XD		1
GRAIN ELEVATORS	100	66.00		1	JKH	110	178.00 XD		2
GRAIN ELEVATORS	100	66.10		1	JKH	1,253	178.10 XD		2
GRAIN ELEVATORS	1,154	66.00		2	JKH	485	178.00 XD		1
GRAIN ELEVATORS	100	67.00		1	JKH	5,000	178.10 XD		1
GRAIN ELEVATORS	1,100	66.00		3	JKH	5,000	178.00 XD		1
GRAIN ELEVATORS	200	65.90		1	JKH	860	178.10 XD		5
GRAIN ELEVATORS	100	65.30		1	JKH	600	178.50 XD		1
GRAIN ELEVATORS	3,100	65.00		8	JKH	4,140	178.10 XD		4
GRAIN ELEVATORS	100	64.30		2	JKH	1,000	178.00 XD		1
GRAIN ELEVATORS	500	64.00		3	JKH	1,993	178.10 XD		1
GRAIN ELEVATORS	423	64.10		1.80	2 JKH	1,993	178.00 XD		1
HAYCARB	1,000	146.00		3	JKH	8,735	178.50 XD		5
HAYCARB	939	145.10		4	JKH	1,666	178.10 XD		4
HAYCARB	6,600	150.00		4.80	2 JKH	19,500	178.50 XD		5
HAYLEYS EXPORTS	1,400	31.00		2	JKH	8,334	178.10 XD		1
HAYLEYS EXPORTS	1,300	32.00		3	JKH	13,766	178.00 XD		5
HAYLEYS EXPORTS	220	31.00		1	JKH	500	178.50 XD		1
HEMAS HOLDINGS	100	27.10		1	JKH	500	178.10 XD		1
HEMAS HOLDINGS	200	27.90		1	JKH	5,000	178.50 XD		1
HEMAS HOLDINGS	200	27.20		2	JKH	9,500	178.10 XD		1
HEMAS HOLDINGS	2,500	27.10		4	JKH	48,700	178.00 XD		7
HEMAS HOLDINGS	2,529	27.00		3	JKH	20,000	178.50 XD		3
HEMAS HOLDINGS	200	26.90		1	JKH	2,010	178.10 XD		2
HEMAS HOLDINGS	1,100	26.80		2	JKH	30,710	178.50 XD	0.60	10
HEMAS HOLDINGS	200	26.70		1	KANDY HOTELS	800	6.10		3
HEMAS HOLDINGS	2,971	26.40		2.00	2 KANDY HOTELS	55,200	6.00	0.20	3
HEMAS POWER	4,300	22.00		1	KEELLS FOOD	100	99.50		1
HNB	150	148.00		1	KEELLS HOTELS	8,750	12.00		5
HNB	110	150.50		2	KEELLS HOTELS	100	12.10		1
HNB	2,300	150.00		1	KEELLS HOTELS	16,000	12.20		5
HNB	261	145.00		2	KEELLS HOTELS	200	12.10		1
HNB	103	151.00		1.00	1 KEELLS HOTELS	1,000	12.20		1
HNB[X.0000]	340	93.60		2	KEELLS HOTELS	12,400	12.10		6
HNB[X.0000]	16,060	93.00		0.90	10 KEELLS HOTELS	65,000	12.20		22
HNB ASSURANCE	2,000	50.00		1	KEELLS HOTELS	30,200	12.10		5
HNB ASSURANCE	520	51.40		4.10	4 KEELLS HOTELS	22,544	12.00	0.10	2
HORANA	2,417	26.20		5	KEGALLE	512	90.00		2
HORANA	100	27.00		1.00	1 KEGALLE	152	90.00	3.00	1
HOTELS CORP.	300	19.50		1	KELANI TYRES	200	27.80		1
HOTELS CORP.	700	19.90		3	KELANI TYRES	2,000	27.90		1
HOTELS CORP.	200	20.20		1	KELANI TYRES	1,701	27.50	0.40	5
HOTELS CORP.	300	19.90		1	KELANI VALLEY	157	85.00		2
HOTELS CORP.	2,500	20.00		1	KELSEY	2,000	17.10		3
HUEJAY	100	107.30		1	KELSEY	1,000	17.20	1.00	1
HUNTERS	300	382.00		1	KOTAGALA	412	57.00		2
HUNTERS	200	385.00		2	KOTAGALA	100	57.70		1
HUNTERS	1,700	382.00		2	KOTAGALA	1,200	57.00		2
HUNTERS	200	381.00		9.40	3 KOTAGALA	500	56.40		1
INDUSTRIAL ASPH.	900	399.00		2	KOTAGALA	1,500	57.00		5
JKH	500	178.00 XD		1	KOTAGALA	100	57.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTAGALA	1,188	57.00	1.00	4	LOLC	700	57.50	0.50	2
LANKA ALUMINIUM	550	27.00		1.90	4 MADULSIMA	100	13.50		1
LANKA CEMENT	100	13.70			1 MADULSIMA	100	12.70		1
LANKA CEMENT	1,000	14.00			1 MADULSIMA	1,023	12.60		2
LANKA CEMENT	100	14.50	0.60		1 MADULSIMA	374	12.50	0.10	1
LANKA CERAMIC	150	73.10		8.90	2 MAHAWELI REACH	100	28.00		1
LANKA HOSPITALS	300	36.00			1 MAHAWELI REACH	500	25.50		3
LANKA HOSPITALS	500	35.60			2 MALWATTE	16,485	4.00		16
LANKA HOSPITALS	600	35.50			1 MALWATTE	19,600	3.90		7
LANKA HOSPITALS	1,000	36.00			6 MALWATTE	10,000	4.00		2
LANKA HOSPITALS	100	36.50			1 MASKELIYA	100	17.50		1
LANKA HOSPITALS	1,195	35.10			5 MERCHANT BANK	200	33.00		1
LANKA HOSPITALS	100	35.80			1 MERCHANT BANK	2,800	33.40		2
LANKA HOSPITALS	100	35.30			1 MERCHANT BANK	700	31.10		2
LANKA HOSPITALS	2,400	35.20			4 MERCHANT BANK	6,401	31.00		3
LANKA HOSPITALS	2,500	35.10			3 MERCHANT BANK	500	30.80		1
LANKA HOSPITALS	1,100	34.90			2 MERCHANT BANK	1,000	31.00		3
LANKA HOSPITALS	1,600	34.50			2 MERCHANT BANK	1,100	30.80		3
LANKA HOSPITALS	895	34.90			1 MERCHANT BANK	500	30.60		1
LANKA IOC	13,200	20.00			5 MERCHANT BANK	850	30.50		2
LANKA IOC	505	20.20			2 MERCHANT BANK	6,050	30.50		8
LANKA IOC	17,800	20.00			3 MERCHANT BANK	200	30.40		1
LANKA IOC	1,500	19.60			3 MORISONS	100	269.50	0.40	1
LANKA IOC	500	19.50			1 MORISONS[X.0000]	100	150.00	14.50	1
LANKA IOC	700	20.00	0.20		5 MTD WALKERS	396	27.00		3
LANKEM DEV.	1,000	12.80			1 MTD WALKERS	200	26.70		1
LANKEM DEV.	6,900	12.60			6 MTD WALKERS	500	27.00		1
LANKEM DEV.	2,100	12.40			5 MTD WALKERS	100	26.70		1
LANKEM DEV.	1,300	12.30			4 MTD WALKERS	304	27.00	0.10	2
LANKEM DEV.	4,100	12.20			4 MULLERS	108,700	2.10		23
LANKEM DEV.	300	12.10			2 NAT. DEV. BANK	100	125.00		1
LANKEM DEV.	2,600	12.00			4 NAT. DEV. BANK	300	128.00		3
LANKEM DEV.	3,000	11.80			1 NAT. DEV. BANK	100	128.50		1
LANKEM DEV.	400	11.60			1 NAT. DEV. BANK	200	128.00		1
LANKEM DEV.	2,000	11.40			1 NAT. DEV. BANK	500	126.00		1
LANKEM DEV.	29,242	11.30			2 NAT. DEV. BANK	500	126.80		1
LANKEM DEV.	1,800	12.50	0.40		3 NAT. DEV. BANK	500	128.00		2
LAXAPANA	1,300	8.30			4 NAT. DEV. BANK	200	127.00		2
LAXAPANA	100	8.40	0.50		1 NATION LANKA	33,376	11.00		12
LB FINANCE	800	139.40			1 NATION LANKA	21,300	10.90		8
LB FINANCE	100	139.30			1 NATION LANKA	144,280	11.00		6
LB FINANCE	1,000	139.20			1 NATION LANKA	39,575	10.90		9
LB FINANCE	300	137.50			2 NATION LANKA	4,267	10.80		1
LB FINANCE	1,599	137.00			1 NATION LANKA	5,000	10.90	0.10	3
LB FINANCE	100	135.00			1 NATION LANKA[W.0021]	188,125	4.00		27
LB FINANCE	100	135.10			1 NATION LANKA[W.0021]	8,258	3.90		1
LB FINANCE	300	135.00	5.20		3 NATION LANKA[W.0021]	37,600	4.00		5
LION BREWERY	4,904	200.00			2 NATION LANKA[W.0021]	200	4.10		2
LION BREWERY	2,100	199.90			2 NATION LANKA[W.0021]	170,919	4.00		19
LION BREWERY	57,992	200.00			16 NATIONS TRUST	1,000	57.80		1
LMF	100	97.00			3 NATIONS TRUST	520	57.90		2
LMF	547	96.00			5 NATIONS TRUST	1,000	57.00		2
LMF	1,000	96.50			1 NATIONS TRUST	100	57.90		1
LMF	200	96.10			2 NATIONS TRUST	100	57.50		1
LMF	800	96.00	4.00		1 NATIONS TRUST	2,300	57.50		3
LOLC	100	58.00			1 NATIONS TRUST	1,900	57.00	0.90	8
LOLC	200	57.40			3 NAWALOKA	12,200	3.20		9
LOLC	1,210	57.00			3 NAWALOKA	1,111	3.30		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAWALOKA	3,900	3.10			4 PC HOUSE	4,001	10.60		2
NAWALOKA	25,800	3.20			2 PC HOUSE	119,901	10.50		20
OVERSEAS REALTY	33,650	12.10			6 PC HOUSE	4,300	10.40		2
OVERSEAS REALTY	10,000	12.20			2 PC HOUSE	9,899	10.50	0.30	1
OVERSEAS REALTY	2,500	12.10			3 PEOPLE'S MERCH	3,000	13.20		2
OVERSEAS REALTY	31,350	12.20	0.20		9 PEOPLE'S MERCH	300	12.80		2
PAN ASIA	600	21.60			3 PEOPLE'S MERCH	3,100	12.90		2
PAN ASIA	1,500	22.10	0.60		1 PEOPLE'S MERCH	100	13.30		1
PANASIAN POWER	4,000	3.00			1 PEOPLE'S MERCH	500	12.90		1
PANASIAN POWER	20,000	3.10			4 PEOPLE'S MERCH	5,000	13.10		2
PANASIAN POWER	217,390	3.00			8 PEOPLE'S MERCH	5,000	13.20		2
PANASIAN POWER	10,000	3.00			1 PEOPLE'S MERCH	97,100	13.10	0.10	8
PANASIAN POWER	2,000	2.90			1 PEOPLES LEASING	101	12.90		3
PANASIAN POWER	112,600	3.00			14 PEOPLES LEASING	20,000	12.80		1
PANASIAN POWER	200	3.10			1 PEOPLES LEASING	200	12.40		1
PANASIAN POWER	210,000	3.00			15 PEOPLES LEASING	1,400	12.20		4
PANASIAN POWER	500	3.10			1 PEOPLES LEASING	1,400	12.10		2
PANASIAN POWER	93,699	3.00			13 PEOPLES LEASING	1,100	12.20		2
PANASIAN POWER	100	3.10			1 PEOPLES LEASING	300	12.70		2
PANASIAN POWER	65,000	3.00			3 PEOPLES LEASING	200	12.40		1
PANASIAN POWER	10,000	3.10			3 PEOPLES LEASING	3,500	12.30		3
PANASIAN POWER	41,000	3.00			2 PEOPLES LEASING	6,300	12.70		4
PANASIAN POWER	2,100	3.10			2 PEOPLES LEASING	2,700	12.80	0.30	1
PANASIAN POWER	414,501	3.00			12 PIRAMAL GLASS	4,800	6.30		2
PC HOUSE	6,897	10.80			1 PIRAMAL GLASS	10,069	6.40		4
PC HOUSE	7,000	10.70			1 PIRAMAL GLASS	700	6.50		1
PC HOUSE	2,000	10.60			1 PIRAMAL GLASS	11,761	6.40		7
PC HOUSE	2,000	10.70			1 PIRAMAL GLASS	10,000	6.30		4
PC HOUSE	1,301	10.80			6 PIRAMAL GLASS	112,100	6.20		14
PC HOUSE	12,000	10.70			6 PIRAMAL GLASS	91,300	6.30		2
PC HOUSE	74,200	10.60			17 PIRAMAL GLASS	50,000	6.20		4
PC HOUSE	500	10.60			1 PIRAMAL GLASS	10,000	6.30		1
PC HOUSE	13,898	10.80			5 PIRAMAL GLASS	5,000	6.20		3
PC HOUSE	2,000	10.70			1 PIRAMAL GLASS	53,000	6.30	0.10	2
PC HOUSE	10,000	10.70			1 RADIANT GEMS	600	72.00	3.40	2
PC HOUSE	1,000	10.60			1 REGNIS	100	313.00		1
PC HOUSE	15,100	10.70			7 REGNIS	100	310.10		1
PC HOUSE	20,000	10.60			8 REGNIS	2,700	310.00		3
PC HOUSE	100	10.80			1 REGNIS	2,300	314.50		1
PC HOUSE	700	10.60			2 REGNIS	123	317.00		2
PC HOUSE	30,600	10.70			9 REGNIS	8,000	314.00		1
PC HOUSE	13,830	10.60			12 REGNIS	100	310.00		1
PC HOUSE	100	10.70			1 REGNIS	100	308.00		1
PC HOUSE	3,370	10.60			2 REGNIS	500	307.00		2
PC HOUSE	54,100	10.50			24 REGNIS	300	305.00		2
PC HOUSE	1,500	10.60			2 REGNIS	2,500	310.00		1
PC HOUSE	7,500	10.50			4 REGNIS	200	312.00		1
PC HOUSE	8,000	10.60			6 REGNIS	2,500	313.50		1
PC HOUSE	29,430	10.50			7 REGNIS	100	310.00	0.20	1
PC HOUSE	6,200	10.60			4 RENUKA HOLDINGS	705	41.00		2
PC HOUSE	7,660	10.50			6 RENUKA HOLDINGS	1,002	42.00	1.50	3
PC HOUSE	6,800	10.40			1 RENUKA	5,000	28.00	0.50	2
PC HOUSE	4,340	10.50			1 HOLDINGS[X.0000]				
PC HOUSE	6,401	10.70			5 RICHARD PIERIS	1,000	7.60		2
PC HOUSE	5,400	10.60			6 RICHARD PIERIS	200	7.70		2
PC HOUSE	3,900	10.50			2 RICHARD PIERIS	1,000	7.60		1
PC HOUSE	3,300	10.60			3 RICHARD PIERIS	22,000	7.50		9
PC HOUSE	10,099	10.50			4 RICHARD PIERIS	300	7.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	22,600	7.50		7	SEYLAN BANK[X.0000]	150	27.30		2
RICHARD PIERIS	103,700	7.40		22	SEYLAN BANK[X.0000]	1,500	27.90		5
RICHARD PIERIS	30,000	7.30		8	SEYLAN BANK[X.0000]	100	27.60		1
RICHARD PIERIS	2,600	7.40		0.20	1 SEYLAN BANK[X.0000]	400	27.90		1
RIVERINA HOTELS	100	79.20	0.20	1	SEYLAN BANK[X.0000]	31,595	28.00	0.80	21
ROYAL CERAMIC	200	121.00		1	SEYLAN DEVTS	2,700	9.00		5
ROYAL CERAMIC	500	120.90		1	SEYLAN DEVTS	15,020	8.90		7
ROYAL CERAMIC	7,008	120.00		9	SEYLAN DEVTS	7,000	8.80		6
ROYAL PALMS	100	48.00		1.00	2 SEYLAN DEVTS	3,000	8.90	0.10	1
S M B LEASING	20,000	1.40		1	SINGALANKA	100	85.00		1
S M B LEASING	10,000	1.30		1	SINGALANKA	200	80.00		3
S M B LEASING	216,200	1.40		13	SINGER FINANCE	1,000	19.60		2
S M B LEASING	1,000	1.50		1	SINGER FINANCE	4,400	20.00		7
S M B LEASING	100	1.50		1	SINGER FINANCE	800	19.70		1
S M B LEASING	370	1.40		2	SINGER FINANCE	200	19.60		1
S M B LEASING	1,000	1.50		1	SINGER FINANCE	200	19.70		1
S M B LEASING	1,000	1.40		1	SINGER FINANCE	300	20.00		2
S M B LEASING	8,000	1.50		2	SINGER FINANCE	600	20.20	0.70	4
S M B LEASING	9,100	1.40		3	SINGER IND.	150	246.50		1
S M B LEASING	10,000	1.50		1	SINGER IND.	100	247.00		1
S M B LEASING	541,784	1.40		19	SINGER SRI LANKA	400	113.90		3
S M B LEASING[X.0000]	1,850	0.50		3	SINGER SRI LANKA	300	113.00		4
S M B LEASING[X.0000]	4,500	0.40		1	SINGER SRI LANKA	200	112.50		1
S M B LEASING[X.0000]	83,150	0.50		3	SINGER SRI LANKA	200	113.50		1
S M B LEASING[X.0000]	600	0.60		2	SINGER SRI LANKA	2,500	113.90		3
S M B LEASING[X.0000]	497,920	0.50		9	SINGER SRI LANKA	120	114.00		3
S M B LEASING[X.0000]	1,300	0.60		3	SINGER SRI LANKA	202	113.10		2
S M B LEASING[X.0000]	2,500	0.50		1	SINGER SRI LANKA	1,100	113.90		2
SAMPATH	5,845	182.00		1	SINGER SRI LANKA	688	114.00		3
SAMPATH	200	185.00		1	SINGER SRI LANKA	100	114.10		1
SAMPATH	105	184.90		3	SINGER SRI LANKA	327	114.50	0.60	1
SAMPATH	556	182.00		5	SLT	100	47.50		1
SAMPATH	1,000	182.10		3	SLT	6,093	47.00		4
SAMPATH	344	182.00		4	SLT	118	47.40		2
SAMPATH	256	181.80		3	SLT	1,113	47.50		3
SAMPATH	138	184.50		1	SLT	112	47.50		4
SAMPATH	990	181.90		1	SLT	992	47.40		2
SAMPATH	309	184.50		2	SOFTLOGIC	700	12.60		2
SAMPATH	200	181.70		1	SOFTLOGIC	3,015	12.70		4
SAMPATH	500	181.50		1	SOFTLOGIC	37,000	12.80		9
SAMPATH	100	181.20		1	SOFTLOGIC	600	12.70		3
SAMPATH	457	181.00		3.20	2 SOFTLOGIC	500	12.60		3
SATHOSA MOTORS	208	240.00		4	SOFTLOGIC	1,500	12.50		3
SATHOSA MOTORS	200	236.00		2	SOFTLOGIC	20,100	12.60		35
SATHOSA MOTORS	507	235.00	0.30	4	SOFTLOGIC	7,600	12.70		13
SERENDIB HOTELS	1,000	28.00		1	SOFTLOGIC	7,700	12.80		2
SERENDIB HOTELS	1,100	27.90		0.20	2 SOFTLOGIC	26,700	12.90		6
SERENDIB HOTELS[X.0000]	300	18.00		1	SOFTLOGIC	5,700	12.60		6
SERENDIB HOTELS[X.0000]	1,299	18.00		0.70	2 SOFTLOGIC	41,600	12.50	0.20	16
SEYLAN BANK	10,000	64.00		2	SUNSHINE HOLDING	200	18.70	0.10	1
SEYLAN BANK	1,000	64.20		1	SWISSTEK	10,000	16.20		4
SEYLAN BANK	100	64.30		1	SWISSTEK	200	16.00		1
SEYLAN BANK	866	64.20	0.20	5	SWISSTEK	20,844	15.80		4
SEYLAN BANK[X.0000]	99,033	27.10		8	SWISSTEK	500	16.00		1
SEYLAN BANK[X.0000]	400	27.50		1	SWISSTEK	5,000	15.80		3
SEYLAN BANK[X.0000]	1,600	27.10		2	SWISSTEK	5,000	15.90	0.10	1
SEYLAN BANK[X.0000]	133	27.20		1	TAJ LANKA	100	28.60		1
SEYLAN BANK[X.0000]	88,500	27.70		2	TAJ LANKA	110	28.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	100	28.70		1	TRANS ASIA	900	60.50	3.90	1
TAJ LANKA	6,489	28.80		1	UNION BANK	17,000	17.80		1
TAJ LANKA	6,900	30.00		3	UNION BANK	230	17.70		3
TAJ LANKA	100	29.00		1	UNION BANK	1,070	17.60		2
TALAWAKELLE	425	24.50		3	UNION BANK	1,200	17.80		2
TALAWAKELLE	100	29.00		1	UNION BANK	414	18.00		5
TALAWAKELLE	200	26.50		1	UNION BANK	390	17.70		8
TALAWAKELLE	100	29.00		1	UNION BANK	1,900	17.60		1
TALAWAKELLE	200	27.00		2	UNION CHEMICALS	100	640.00	129.10	1
TALAWAKELLE	200	29.00		2	UNITED MOTORS	100	119.10		1
TALAWAKELLE	200	27.00		2	UNITED MOTORS	500	119.00		2
TALAWAKELLE	100	31.00		1	UNITED MOTORS	400	118.10		1
TALAWAKELLE	100	30.80		1	UNITED MOTORS	200	118.20		2
TALAWAKELLE	100	30.90		1	UNITED MOTORS	100	118.10		1
TALAWAKELLE	100	31.00		1	UNITED MOTORS	800	118.00		2
TALAWAKELLE	100	27.00		2	UNITED MOTORS	200	118.10		1
TALAWAKELLE	150	24.40		1	UNITED MOTORS	2,200	118.00	1.00	9
TALAWAKELLE	200	26.00	1.70	1	VALLIBEL	1,565	7.00		8
TEXTURED JERSEY	100	7.70		1	VALLIBEL FINANCE	200	37.90	0.40	1
TEXTURED JERSEY	100,000	7.80		2	VIDULLANKA	500	6.40		1
TEXTURED JERSEY	1,000	7.70		1	VIDULLANKA	262	6.50	0.20	3
TEXTURED JERSEY	8,100	7.80		3	WATAWALA	4,550	9.60		2
TEXTURED JERSEY	29,200	7.70		6	WATAWALA	2,200	9.70		3
TEXTURED JERSEY	239,600	7.60		8	WATAWALA	900	9.70		4
TEXTURED JERSEY	402	7.70		3	WATAWALA	300	9.60	0.10	1
TEXTURED JERSEY	4,001	7.60		3	Total Trades				4,378
TEXTURED JERSEY	4,000	7.70		1	DIRI SAVI BOARD				
TEXTURED JERSEY	15,399	7.60		3	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	34,701	7.50		17	ABANS FINANCIAL	100	57.80		1
TEXTURED JERSEY	5,800	7.60		2	ABANS FINANCIAL	100	61.00		4
TEXTURED JERSEY	69,199	7.50	0.20	4	AMANA	12,000	1.90		4
THE FINANCE CO.[X.0000]	100	8.50		1	AMANA	200	1.80		1
THE FINANCE CO.[X.0000]	1,000	8.30		1	AMANA	11,900	1.90		6
THE FINANCE CO.[X.0000]	6,900	8.20		7	AMANA	2,500	1.80		1
THE FINANCE CO.[X.0000]	1,000	8.30	0.30	1	AMANA	24,408	1.90		6
THREE ACRE FARMS	1,800	61.00		4	AMANA	6,500	1.80		2
THREE ACRE FARMS	500	63.00		1	AMANA	5,000	1.90		2
THREE ACRE FARMS	400	60.20		2	ASIA ASSET	200	4.10		1
THREE ACRE FARMS	300	60.20		1	ASIA ASSET	200	4.20		1
THREE ACRE FARMS	700	60.10		2	ASIA ASSET	50,000	4.10		6
THREE ACRE FARMS	1,000	60.00		4	ASIA ASSET	100	4.20		1
THREE ACRE FARMS	200	60.10		1	ASIA ASSET	15,000	4.10		4
THREE ACRE FARMS	3,506	60.00		6	ASIA ASSET	1,000	4.00		1
THREE ACRE FARMS	610	60.20		2	ASIA ASSET	100	4.10		1
THREE ACRE FARMS	6,000	60.00		5	ASIA ASSET	205,600	4.00		19
THREE ACRE FARMS	100	59.50		1	ASIA ASSET	2,000	4.10		1
THREE ACRE FARMS	200	59.20		1	ASIA ASSET	9,900	4.00		3
THREE ACRE FARMS	400	59.00		3	ASIA ASSET	123,900	4.10		10
THREE ACRE FARMS	200	59.90	1.30	2	ASIA ASSET	1,202	4.20		6
TOKYO CEMENT[X.0000]	500	26.00		1	ASIA ASSET	60,600	4.10		14
TOKYO CEMENT[X.0000]	100	25.70		1	ASIA ASSET	2,000	4.20		1
TOKYO CEMENT[X.0000]	1,000	25.60		1	ASIA ASSET	2,000	4.00		1
TOKYO CEMENT[X.0000]	200	25.50		1	ASIA ASSET	300	4.10		2
TOKYO CEMENT[X.0000]	200	25.10		1	ASIAN ALLIANCE	100	98.00	4.40	1
TOKYO CEMENT[X.0000]	1,000	25.00		1	BROWNS INVSTMNTS	1,100	3.60		2
TOKYO CEMENT[X.0000]	2,000	24.70	1.70	1	BROWNS INVSTMNTS	10,300	3.70		6
TRANS ASIA	800	66.00		1	BROWNS INVSTMNTS	145,554	3.60		20
TRANS ASIA	100	62.00		1	BROWNS INVSTMNTS	9,000	3.50		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INV STMNTS	33,600	3.60			5 HVA FOODS	1,000	18.40		1
BROWNS INV STMNTS	246	3.50			2 HVA FOODS	500	18.50		1
BROWNS INV STMNTS	23,400	3.60			3 HVA FOODS	1,100	18.40		2
CAL FINANCE	200	30.90	0.10		1 HVA FOODS	11,600	18.30		9
CEYLON TEA BRKRS	42,432	5.00			18 HVA FOODS	1,200	18.20		4
CHILAW FINANCE	595	16.20			1 HVA FOODS	2,800	18.10		3
CHILAW FINANCE	200	17.00			1 HVA FOODS	300	18.30		1
CITRUS KALPITIYA	4,300	10.30			3 HVA FOODS	2,600	18.10		3
CITRUS KALPITIYA	4,000	10.20			1 HVA FOODS	33,400	18.00		24
CITRUS KALPITIYA	13,000	10.00			4 HVA FOODS	700	17.90		1
CITRUS KALPITIYA	600	10.10			2 HVA FOODS	2,400	18.00		4
CITRUS KALPITIYA	40,600	10.00	0.50		5 HVA FOODS	500	18.10		1
CITRUS WASKADUWA	2,000	9.50			2 HVA FOODS	1,500	18.20		2
CITRUS WASKADUWA	100	10.50			1 HVA FOODS	2,900	18.40		4
CITRUS WASKADUWA	5,000	9.60			2 HVA FOODS	400	18.10		2
CITRUS WASKADUWA	44,600	9.50			13 HVA FOODS	1,470	18.00		6
CITRUS WASKADUWA	5,400	9.70			6 HVA FOODS	600	18.10		1
CITRUS WASKADUWA	100	9.80			1 HVA FOODS	4,400	18.30		7
CITRUS WASKADUWA	15,000	9.70			6 HVA FOODS	1,000	18.00		2
CITRUS WASKADUWA	10,000	9.50	0.50		2 HVA FOODS	1,000	18.30		1
COM.CREDIT	300	17.00			1 HVA FOODS	2,430	18.00		5
COM.CREDIT	1,288	17.30			3 HVA FOODS	5,000	18.10		1
COM.CREDIT	2,712	17.50			5 HVA FOODS	13,970	18.00		15
COM.CREDIT	2,000	17.20			1 HVA FOODS	5,800	17.90		17
COM.CREDIT	588	17.10			1 HVA FOODS	1,500	18.00		2
COM.CREDIT	100	17.50			1 HVA FOODS	3,950	17.90		6
COM.CREDIT	500	17.10	0.40		2 HVA FOODS	10,450	17.80		11
E - CHANNELLING	516	6.60			3 HVA FOODS	600	17.70		1
E - CHANNELLING	500	6.60			1 HVA FOODS	2,500	17.80		3
E - CHANNELLING	1,600	6.60			3 HVA FOODS	13,000	17.70		6
E - CHANNELLING	185	6.60			1 HVA FOODS	4,400	17.60		5
E - CHANNELLING	211,100	6.50			17 HVA FOODS	1,700	17.80		2
E - CHANNELLING	2,000	6.40	0.10		1 HVA FOODS	500	17.90		1
ELPITIYA	100	19.20			1 HVA FOODS	3,730	17.80		8
FORTRESS RESORTS	4,800	18.00			5 HVA FOODS	14,600	17.70		9
FORTRESS RESORTS	100	18.60			1 HVA FOODS	71,100	17.60		41
FORTRESS RESORTS	1,300	18.10			3 HVA FOODS	1,470	17.80		4
FORTRESS RESORTS	800	18.00			2 HVA FOODS	4,400	17.60		4
FREE LANKA	350,901	2.20			29 HVA FOODS	100	17.70		1
FREE LANKA	500	2.30			1 HVA FOODS	5,500	17.80		3
FREE LANKA	106,599	2.20			22 HVA FOODS	4,400	17.60		4
FREE LANKA	800	2.10			1 HVA FOODS	6,000	17.80		4
FREE LANKA	552,801	2.20			9 HVA FOODS	1,000	17.90		1
FREE LANKA	5,000	2.30			2 HVA FOODS	100	17.70		1
FREE LANKA	17,799	2.20			5 HVA FOODS	200	17.80		3
FREE LANKA	1,000	2.30			2 HVA FOODS	100	17.90		1
FREE LANKA	81,000	2.20			4 HVA FOODS	5,500	17.70		9
GUARDIAN CAPITAL	200	83.10			1 HVA FOODS	21,500	17.60		8
GUARDIAN CAPITAL	200	84.00			2 HVA FOODS	500	17.90		1
GUARDIAN CAPITAL	100	83.10			1 HVA FOODS	100	17.70		1
GUARDIAN CAPITAL	400	83.00			4 HVA FOODS	4,478	17.60	1.00	4
GUARDIAN CAPITAL	200	83.00			1 JANASHAKTHI INS.	10,000	12.20		2
GUARDIAN CAPITAL	837	83.10			8 JANASHAKTHI INS.	1,000	12.10		1
GUARDIAN CAPITAL	200	83.00			1 JANASHAKTHI INS.	12,000	12.20		4
GUARDIAN CAPITAL	806	83.00			4 JANASHAKTHI INS.	100	12.30		1
GUARDIAN CAPITAL	339	82.90			3 JANASHAKTHI INS.	8,100	12.20		2
GUARDIAN CAPITAL	100	83.00			1 JANASHAKTHI INS.	4,000	12.10		2
GUARDIAN CAPITAL	300	83.50	0.90		1 JANASHAKTHI INS.	100	12.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	22,100	12.10		8	MULTI FINANCE	400	30.50	0.80	1
JANASHAKTHI INS.	73,863	12.00		11	NANDA FINANCE	1,000	8.70		2
JANASHAKTHI INS.	125,587	11.90	0.20	14	NANDA FINANCE	100	8.50		1
LANKAORIXFINANCE	200	5.10		1	NANDA FINANCE	100	8.40	0.10	1
LANKAORIXFINANCE	400	5.20		2	ODEL PLC	600	22.00		1
LANKAORIXFINANCE	100	5.10		1	ODEL PLC	100	21.50		1
LANKAORIXFINANCE	4,500	5.20		4	ODEL PLC	4,306	22.00		5
LANKAORIXFINANCE	27,500	5.10		8	ODEL PLC	500	21.50		3
LANKAORIXFINANCE	2,000	5.20		1	ODEL PLC	7,600	21.40		6
LANKAORIXFINANCE	11,200	5.10		11	ODEL PLC	200	21.30		1
LANKAORIXFINANCE	900	5.20		2	ODEL PLC	5,906	21.40		2
LANKAORIXFINANCE	3,100	5.10	0.10	5	ODEL PLC	300	21.20		1
LAUGFS GAS	700	27.10		2	ODEL PLC	2,800	21.10		5
LAUGFS GAS	200	26.60		1	ODEL PLC	1,194	21.40	0.20	1
LAUGFS GAS	500	26.50		1	ORIENT GARMENTS	3,030	18.70		5
LAUGFS GAS	1,000	27.00		1	ORIENT GARMENTS	900	18.60		1
LAUGFS GAS	2,000	26.90		1	ORIENT GARMENTS	100	18.20		1
LAUGFS GAS	2,500	26.80		1	ORIENT GARMENTS	400	18.10		2
LAUGFS GAS	200	26.60		1	ORIENT GARMENTS	2,353	18.00		4
LAUGFS GAS	3,000	26.50		2	ORIENT GARMENTS	700	18.60	0.30	4
LAUGFS GAS	1,100	26.40		3	PC PHARMA	235	41.00		4
LAUGFS GAS	10,000	26.50		1	PC PHARMA	6,100	40.90		4
LAUGFS GAS	500	27.00		2	PC PHARMA	3,835	40.90	0.90	2
LAUGFS GAS	1,000	26.60		1	PEOPLE'S FIN	302	25.20		1
LAUGFS GAS	1,200	26.50		3	PEOPLE'S FIN	1,005	25.10		3
LAUGFS GAS	5,475	26.40		8	PEOPLE'S FIN	895	25.20		3
LAUGFS GAS	1,400	27.00		3	PEOPLE'S FIN	1,000	25.10		1
LAUGFS GAS	500	27.10		1	PEOPLE'S FIN	1,000	25.20	0.10	2
LAUGFS GAS	200	27.20		1	RAIGAM SALTERNS	3,800	3.20		4
LAUGFS GAS	500	27.50		1	RAIGAM SALTERNS	800	3.10		1
LAUGFS GAS	2,000	27.00		7	RAIGAM SALTERNS	19,800	3.20		13
LAUGFS GAS	4,000	27.30		1	RAIGAM SALTERNS	6,200	3.10		2
LAUGFS GAS[X.0000]	530	18.20		3	RAIGAM SALTERNS	68,600	3.20	0.10	9
LAUGFS GAS[X.0000]	3,000	18.40		2	RENUKA AGRI	100	6.80		1
LAUGFS GAS[X.0000]	3,700	18.30		7	RENUKA AGRI	200	6.70	0.10	1
LAUGFS GAS[X.0000]	2,000	18.40		1	SIERRA CABL	23,700	3.30		5
LAUGFS GAS[X.0000]	2,600	18.30		5	SIERRA CABL	2,200	3.20		4
LAUGFS GAS[X.0000]	500	18.40		1	SIERRA CABL	94,100	3.30		3
LAUGFS GAS[X.0000]	100	18.30		1	SIERRA CABL	69,290	3.40		10
LAUGFS GAS[X.0000]	3,674	18.40		2	SIERRA CABL	49,300	3.50		13
LAUGFS GAS[X.0000]	3,000	18.50		3	SIERRA CABL	30,000	3.40		2
LAUGFS GAS[X.0000]	5,600	18.40		6	SIERRA CABL	1,100	3.30		2
LAUGFS GAS[X.0000]	1,000	18.50		1	SIERRA CABL	100	3.40		1
LAUGFS GAS[X.0000]	5,000	18.40		5	SIERRA CABL	16,100	3.30		8
LAUGFS GAS[X.0000]	300	18.50		1	SIERRA CABL	42,101	3.40		11
LAUGFS GAS[X.0000]	15,000	18.80		1	SIERRA CABL	101,800	3.50		12
LAUGFS GAS[X.0000]	500	18.90	0.40	1	SIERRA CABL	500	3.40	0.20	1
LIGHTHOUSE HOTEL	2,200	48.50		1	SOFTLOGIC CAP	1,200	17.20		4
MARAWILA RESORTS	1,000	8.00		1	SOFTLOGIC CAP	3,310	17.10		14
MARAWILA RESORTS	29,400	8.40		6	SOFTLOGIC CAP	2,800	17.10		7
MARAWILA RESORTS	4,500	8.40		1	SOFTLOGIC CAP	400	17.70	0.70	2
MARAWILA RESORTS	4,100	8.30	0.10	2	SOFTLOGIC FIN	300	30.00		2
MULTI FINANCE	100	31.50		1	SWARNAMAHAL FIN	100	170.00		1
MULTI FINANCE	100	31.10		1	SWARNAMAHAL FIN	100	169.90		1
MULTI FINANCE	1,900	31.00		3	SWARNAMAHAL FIN	100	170.00		1
MULTI FINANCE	1,000	30.70		1	SWARNAMAHAL FIN	100	169.50		1
MULTI FINANCE	3,900	30.50		2	SWARNAMAHAL FIN	100	167.00		1
MULTI FINANCE	100	30.60		1	SWARNAMAHAL FIN	600	166.00		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	199	165.00		1	TRADE FINANCE	6,521	17.80		5
SWARNAMAHAL FIN	500	165.30		1	TRADE FINANCE	300	17.90		2
SWARNAMAHAL FIN	500	165.00		2	TRADE FINANCE	10,320	17.80	1.50	3
SWARNAMAHAL FIN	590	165.30		1	UDAPUSSELLAWA	912	29.00	1.00	2
SWARNAMAHAL FIN	2,000	165.00		1	VALLIBEL ONE	63,000	20.00		7
SWARNAMAHAL FIN	100	169.00		1	VALLIBEL ONE	300	20.20		1
SWARNAMAHAL FIN	100	168.90		1	VALLIBEL ONE	200	20.50		1
SWARNAMAHAL FIN	200	168.50		1	VALLIBEL ONE	500	20.30		1
SWARNAMAHAL FIN	100	168.90		1	VALLIBEL ONE	500	20.20		1
SWARNAMAHAL FIN	200	166.30		2	VALLIBEL ONE	500	20.30		1
SWARNAMAHAL FIN	100	168.90		1	VALLIBEL ONE	200	20.10		1
SWARNAMAHAL FIN	200	168.80		1	VALLIBEL ONE	200	20.30		1
SWARNAMAHAL FIN	500	168.40		1	VALLIBEL ONE	200	20.10		1
SWARNAMAHAL FIN	200	168.30		1	VALLIBEL ONE	127,100	20.00		27
SWARNAMAHAL FIN	100	168.40		1	VALLIBEL ONE	45,700	20.30		12
SWARNAMAHAL FIN	500	167.70		1	VALLIBEL ONE	20,000	20.00		3
SWARNAMAHAL FIN	400	168.00		2	VALLIBEL ONE	45,200	20.30		11
SWARNAMAHAL FIN	100	167.60	0.50	1	VALLIBEL ONE	5,000	20.40		1
TESS AGRO	11,450	3.00		11	VALLIBEL ONE	2,200	20.30		4
TESS AGRO	1,000	3.10		1	VALLIBEL ONE	10,000	20.10		5
TESS AGRO	90,238	3.00		15	VALLIBEL ONE	26,500	20.00		3
TOUCHWOOD	6,400	16.20		10	VALLIBEL ONE	1,000	19.90		1
TOUCHWOOD	440	16.10		1	VALLIBEL ONE	3,800	19.80		1
TOUCHWOOD	1,200	16.20		1	VALLIBEL ONE	69,000	20.00		3
TOUCHWOOD	2,000	16.30		4	Total Trades				4,378
TOUCHWOOD	5,478	16.20		8					
TOUCHWOOD	200	16.30		1					
TOUCHWOOD	1,152	16.20		4					
TOUCHWOOD	300	16.10	0.10	1					
TRADE FINANCE	100	17.60		1					
TRADE FINANCE	1,000	17.80		1					
TRADE FINANCE	8,000	18.00		3					
TRADE FINANCE	3,000	18.10		1					
TRADE FINANCE	3,000	18.20		1					
TRADE FINANCE	5,000	18.30		1					
TRADE FINANCE	32,800	18.40		10					
TRADE FINANCE	25,200	18.50		8					
TRADE FINANCE	100	18.40		1					
TRADE FINANCE	21,700	18.50		6					
TRADE FINANCE	2,700	18.80		1					
TRADE FINANCE	2,700	18.60		1					
TRADE FINANCE	26,300	18.50		5					
TRADE FINANCE	20,200	18.50		2					
TRADE FINANCE	9,500	18.60		2					
TRADE FINANCE	500	18.50		1					
TRADE FINANCE	1,100	18.60		3					
TRADE FINANCE	27,490	18.50		11					
TRADE FINANCE	10,790	18.40		2					
TRADE FINANCE	25,800	18.50		5					
TRADE FINANCE	1,000	18.60		1					
TRADE FINANCE	29,900	18.50		11					
TRADE FINANCE	299	18.20		2					
TRADE FINANCE	652	18.50		8					
TRADE FINANCE	100	18.40		2					
TRADE FINANCE	901	18.20		4					
TRADE FINANCE	199	18.10		2					
TRADE FINANCE	510	18.40		6					
TRADE FINANCE	16,601	18.00		8					

Daily Movements Equity on 02nd March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	605.10	605.00	02/03/12	660.00	605.00	3,404	2,430,000	145924	1,470,393,000	1,583,546
ARPICO	95.20	95.10	02/03/12	95.20	95.10	23,718	4,462,500	19030	424,830,000	4,059,018
ASIA CAPITAL	44.60	44.60	02/03/12	44.60	44.00	99,774,768	110,000,000	57676	4,906,000,000	109,483,699
AVIVA NDB (+)	213.50	226.00	02/03/12	226.00	212.00	16,269	30,000,000	62775	6,405,000,000	29,373,016
CDIC (+)	345.00	349.90	01/03/12	0.00	0.00	8,900	43,855,007	0	15,129,977,415	43,853,700
CENTRAL FINANCE	173.30	174.90	02/03/12	174.90	161.00	5,450,363	104,883,333	887822	18,176,281,609	89,391,279
CIFL	7.50	7.60	02/03/12	8.00	7.50	60,100	83,426,733	164824	625,700,498	82,526,551
CEYLINCO INS.[X.0000] (+)	298.60	300.00	29/02/12	0.00	0.00	2,195,572	6,414,480	0		5,674,380
CEYLINCO INS. (+)	660.00	660.00	02/03/12	690.00	660.00	2,147,592	20,000,000	17417850	13,200,000,000	14,490,361
CDB	49.00	49.90	02/03/12	49.90	49.00	1,081,533	46,299,223	421520	2,268,661,927	15,569,500
CDB[X.0000]	59.00	59.00	02/03/12	59.00	51.00	771,200	5,669,293	773		5,585,607
COMMERCIAL BANK (+)	100.00	100.00	02/03/12	101.00	99.80	270,771,768	765,126,760	15387472	76,512,676,000	751,293,732
COMMERCIAL BANK[X.0000] (+)	83.70	83.60	02/03/12	84.00	83.60	4,466,539	52,364,846	1387881		50,577,278
DFCC BANK	106.90	106.00	02/03/12	107.00	105.00	59,546,111	265,097,688	3417281	28,338,942,847	258,249,826
FIRST CAPITAL	11.00	11.10	02/03/12	11.10	11.00	3,458,058	101,250,000	545120	1,113,750,000	99,963,573
HNB[X.0000] (+)	93.00	93.00	02/03/12	93.60	93.00	11,678,929	77,211,481	1525404		66,998,256
HNB (+)	147.40	151.00	02/03/12	151.00	145.00	71,873,725	311,465,869	457480	45,910,069,091	306,364,551
HNB ASSURANCE (+)	50.30	51.40	02/03/12	51.40	50.00	280,730	50,000,000	126728	2,515,000,000	48,016,178
HDFC (+)	1,049.10	1050.00	01/03/12	0.00	0.00	48,501	6,471,052	0	6,788,780,653	5,998,000
LOLC	57.40	57.50	02/03/12	58.00	57.00	143,749,060	475,200,000	126500	27,276,480,000	325,233,460
LANKA VENTURES	28.00	28.00	02/03/12	28.00	28.00	423,650	50,000,000	308	1,400,000,000	49,803,398
LB FINANCE	135.00	135.00	02/03/12	144.90	135.00	365,845	69,257,142	600922	9,426,471,390	68,894,184
MERCHANT BANK (+)	30.60	30.50	02/03/12	33.40	30.40	2,101,797	135,000,000	635109	4,131,000,000	134,399,152
NATION LANKA[W.0021]	4.00	4.00	02/03/12	4.10	3.90		29,989,537	1619602		29,973,820
NATION LANKA	10.90	10.90	02/03/12	11.00	10.80	2,217,245	249,912,812	2718337	2,724,049,651	248,453,364
NAT. DEV. BANK (+)	127.50	126.00	02/03/12	128.80	125.00	60,025,704	164,201,902	317269	20,935,742,505	154,663,508
NATIONS TRUST (+)	57.00	57.00	02/03/12	57.90	57.00	24,903,119	230,607,283	402708	13,144,615,131	229,734,803
PAN ASIA (+)	22.10	22.10	02/03/12	22.10	21.50	45,526,986	295,041,086	47400	6,520,408,001	283,423,748
PEOPLES LEASING	12.70	12.80	02/03/12	12.90	12.10	57,983,071	1,560,000,160	471133	19,812,002,032	1,560,000,160
PEOPLE'S MERCH	13.10	13.10	02/03/12	13.30	12.80	3,195,567	67,500,000	1494720	884,250,000	56,878,564
SMB LEASING[X.0000] (+)	0.50	.50	02/03/12	0.60	0.40	35,665,400	614,066,101	295650		606,346,461
SMB LEASING (+)	1.40	1.40	02/03/12	1.50	1.30	94,561,088	1,191,766,772	1147044	1,668,473,481	1,181,017,087
SAMPATH (+)	182.10	181.00	02/03/12	185.00	181.00	8,007,290	156,854,190	2024351	28,563,147,999	145,596,601
SEYLAN BANK[X.0000] (+)	28.00	28.00	02/03/12	28.00	27.10	4,090,979	164,746,666	6137747		161,477,366
SEYLAN BANK (+)	64.20	64.20	02/03/12	64.30	63.20	429,782	173,333,333	772358	11,127,999,979	153,406,016
SINGER FINANCE	20.10	20.20	02/03/12	20.20	19.60	138,000	106,666,667	149340	2,144,000,007	106,275,755
THE FINANCE CO.	33.40	33.40	01/03/12	0.00	0.00	458,957	57,966,232	0	1,936,072,149	49,560,413
THE FINANCE CO.[X.0000]	8.20	8.30	02/03/12	8.50	8.20		100,000,000	74030		89,018,300
UNION ASSURANCE (+)	105.10	105.10	02/03/12	105.10	105.10	29,874	75,000,000	946	7,882,500,000	21,668,028
UNION BANK (+)	17.60	17.70	02/03/12	18.00	17.60	159,260,375	349,250,000	394835	6,146,800,000	332,609,020
VALLIBEL FINANCE	37.90	37.90	02/03/12	37.90	37.90	1,163,488	41,550,600	7580	1,574,767,740	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	30.50	30.50	02/03/12	31.50	30.50	43,200	22,462,039	230070	685,092,190	22,283,575
ABANS FINANCIAL	57.90	57.90	02/03/12	61.00	56.90	12,000	37,000,000	13213	2,142,300,000	36,121,172
AMANA (+)	1.80	1.90	02/03/12	1.90	1.80	1,687,887	1,000,000,720	117845	1,800,001,296	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.10	4.10	02/03/12	4.20	4.00	8,553,800	559,471,889	1922318	2,293,834,745	338,115,923
ASIAN ALLIANCE (+)	98.00	98.00	02/03/12	98.00	98.00	33,600	37,500,000	9800	3,675,000,000	37,490,469
AMF CO LTD	425.00	425.00	01/03/12	0.00	0.00	300	5,608,355	0	2,383,550,875	3,128,036
BIMPUTH LANKA	38.80	38.80	02/03/12	38.80	38.80	0	20,200,002	39	783,760,078	20,178,502
CAL FINANCE	30.90	30.90	02/03/12	30.90	30.90	10,795	33,920,282	6180	1,048,136,714	33,918,037
CHILAW FINANCE	16.40	17.00	02/03/12	17.00	16.20	500	28,083,948	13122	460,576,747	27,833,948
COM.CREDIT	17.10	17.10	02/03/12	17.50	17.00	128,600	218,074,365	129684	3,729,071,642	91,225,565
ENTRUST SEC	26.80	30.00	01/03/12	0.00	0.00	0	33,000,014	0	884,400,375	32,900,014
JANASHAKTHI INS. (+)	11.90	11.90	02/03/12	12.30	11.90	15,645,600	363,000,132	3078421	4,319,701,571	356,512,127
LANKAORIXFINANCE	5.10	5.10	02/03/12	5.20	5.10	46,191,200	2,800,000,000	255270	14,280,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	8.50	8.40	02/03/12	8.70	8.40	25,100	100,716,730	10390	856,092,205	44,108,000
PEOPLE'S FIN	25.20	25.20	02/03/12	25.20	25.10	202,206	74,576,979	105690	1,879,339,871	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	107.00	107.00	02/03/12	107.00	107.00	3,800	6,295,893	107	673,660,551	5,526,285
SOFTLOGIC CAP	17.20	17.70	02/03/12	17.70	16.70	189,986	27,200,000	133707	467,840,000	10,364,709
SOFTLOGIC FIN	30.00	30.00	02/03/12	30.00	30.00	75,100	37,453,951	9000	1,123,618,530	30,171,138
SWARNAMAHAL FIN	167.90	167.60	02/03/12	170.00	165.00	109,450	25,000,007	1304266	4,197,501,175	25,000,007
TRADE FINANCE	17.80	17.80	02/03/12	18.80	17.60	3,052,350	56,800,400	5418645	1,011,047,120	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 02nd March 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	140.00	140.00	02/03/12	140.20	140.00	82,750	16,000,000	198820	2,240,000,000	15,763,513
CARGILLS	173.00	173.00	02/03/12	173.80	172.00	6,952,875	224,000,000	2600	38,752,000,000	218,217,336
CEYLON BEVERAGE	310.00	310.00	29/02/12	0.00	0.00	4,421,235	20,988,090	0	6,506,307,900	19,068,854
COLD STORES	85.20	85.40	01/03/12	0.00	0.00	5,285,221	95,040,000	0	8,097,408,000	88,158,608
TEA SERVICES	620.00	620.00	01/03/12	0.00	0.00	120,699	20,000,000	0	12,400,000,000	19,956,658
CEYLON TOBACCO (+)	509.70	510.00	02/03/12	510.00	500.10	179,540,020	187,323,751	57005586	95,478,915,885	11,072,781
COCO LANKA[X.0000]	40.00	40.00	02/03/12	40.00	40.00	174,632	1,800,000	8000		1,799,756
COCO LANKA	47.80	46.50	02/03/12	53.10	46.50	138,550	21,600,000	52426	1,032,480,000	10,451,808
CONVENIENCE FOOD	189.10	189.10	02/03/12	189.10	189.10	1,743	2,750,000	4538	520,025,000	2,523,599
DISTILLERIES	138.30	138.50	02/03/12	139.00	138.00	56,487,922	300,000,000	2841668	41,490,000,000	295,508,564
HARISCHANDRA	2,933.70	3000.00	29/02/12	0.00	0.00	9,311	959,800	0	2,815,765,260	596,958
KEELLS FOOD	99.90	104.00	02/03/12	104.00	99.50	64,487	8,500,000	10990	849,150,000	8,105,133
KOTMALE HOLDINGS	40.00	40.00	01/03/12	0.00	0.00	175,510	31,400,000	0	1,256,000,000	31,275,789
LMF	96.30	96.00	02/03/12	97.00	96.00	576,259	39,998,000	254732	3,851,807,400	33,585,289
LION BREWERY	200.00	203.00	02/03/12	203.00	199.90	19,921,074	80,000,000	13018789	16,000,000,000	60,244,079
NESTLE (+)	945.00	945.00	02/03/12	945.00	900.00	50,148,060	53,725,463	16290	50,770,562,535	3,874,490
TEA SMALLHOLDER	49.00	49.00	01/03/12	0.00	0.00	25,000	30,000,000	0	1,470,000,000	29,624,584
THREE ACRE FARMS (+)	59.40	59.90	02/03/12	63.00	59.00	5,310,328	23,545,000	960159	1,398,573,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	17.60	17.60	02/03/12	18.50	17.60	364,650	66,428,660	5022358	1,169,144,416	66,346,429
RAIGAM SALTERNS	3.20	3.20	02/03/12	3.20	3.10	4,578,700	282,207,320	316740	903,063,424	281,430,320
RENUKA AGRI	6.70	6.70	02/03/12	6.80	6.70	73,219,456	401,250,000	2020	2,688,375,000	139,946,001
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	96.10	96.10	02/03/12	97.00	96.10	3,444,253	72,900,000	728767	7,005,690,000	70,447,939
CIC[X.0000]	65.10	65.10	02/03/12	65.20	65.00	1,599,302	21,870,000	227701		20,911,742
CHEMANEX	118.00	118.00	02/03/12	125.10	115.00	97,937	15,750,000	304045	1,858,500,000	15,292,117
HAYCARB	149.70	150.00	02/03/12	150.00	145.10	1,295,172	29,712,375	1272249	4,447,942,538	28,969,733
INDUSTRIAL ASPH.	399.00	399.00	02/03/12	399.90	399.00	11,432	666,562	360700	265,958,238	595,950
MORISONS[X.0000]	149.80	150.00	02/03/12	150.00	148.00	138,240	1,742,490	16480		1,592,500
MORISONS	269.50	269.50	02/03/12	269.50	269.50	121,580	5,808,290	26950	1,565,334,155	5,437,170
LANKEM CEYLON	186.50	186.50	01/03/12	0.00	0.00	167,133	24,000,000	0	4,476,000,000	18,659,449
MULLERS	2.10	2.10	02/03/12	2.10	2.10	4,402,400	283,000,000	228270	594,300,000	279,236,131
SINGALANKA	78.30	78.10	02/03/12	85.00	78.10	3,566,184	5,540,828	26296	433,846,832	5,347,322
UNION CHEMICALS (+)	640.00	640.00	02/03/12	640.00	640.00	10,011	1,500,000	64000	960,000,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	40.90	40.90	02/03/12	41.00	40.80	500	101,000,020	418629	4,130,900,818	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	65.90	65.90	01/03/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	240.00	240.00	02/03/12	241.00	240.00	36,210,759	68,437,071	47858	16,424,897,040	30,720,834
LANKEM DEV.	11.50	12.50	02/03/12	12.80	11.30	765,545	60,000,000	642395	690,000,000	58,108,232
MTD WALKERS	26.90	27.00	02/03/12	27.00	26.70	104,703,810	114,357,140	40410	3,076,207,066	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.00	115.00	02/03/12	116.00	115.00	159,828,516	405,996,045	100751965	46,689,545,175	403,689,510
C T HOLDINGS	150.00	150.00	02/03/12	150.00	150.00	14,272,349	183,097,253	30000	27,464,587,950	174,695,360
CARSONS	470.00	470.00	02/03/12	473.00	456.00	36,300,293	196,386,914	257833	92,301,849,580	192,237,460
DUNAMIS CAPITAL	11.00	11.00	02/03/12	11.00	10.80	12,585,930	122,997,050	1102	1,352,967,550	102,264,087
EXPOLANKA	6.80	6.70	02/03/12	6.90	6.70	68,802,600	1,954,915,000	2182470	13,293,422,000	1,951,698,400
FINLAY S COLOMBO (+)	300.00	300.00	02/03/12	300.00	210.00	34,113,245	35,000,000	29513	10,500,000,000	34,943,928
HAYLEYS	360.20	360.20	02/03/12	360.20	360.20	1,879,838	75,000,000	360	27,015,000,000	61,046,587
HEMAS HOLDINGS	26.80	26.40	02/03/12	27.90	26.40	36,077,194	515,290,620	268397	13,809,788,616	514,382,530
JKH	178.30	178.50	02/03/12	178.50	176.10	337,939,096	842,886,888	44414426	150,286,732,130	812,732,025
RICHARD PIERIS	7.30	7.40	02/03/12	7.70	7.30	1,148,962,970	1,938,590,800	1359140	14,151,712,840	1,232,053,285
SOFTLOGIC	12.70	12.50	02/03/12	12.90	12.50	23,653,900	779,000,000	1937971	9,893,300,000	778,498,280
SUNSHINE HOLDING	18.70	18.70	02/03/12	18.70	18.70	45,488,330	133,333,330	3740	2,493,333,271	132,955,960
FORT LAND	39.00	38.00	02/03/12	41.20	38.00	1,753,435	180,000,000	4006358	7,020,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.60	3.60	02/03/12	3.70	3.50	21,842,900	1,860,000,000	803625	6,696,000,000	1,557,980,000

Daily Movements Equity on 02nd March 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										
FREE LANKA	2.20	2.20	02/03/12	2.30	2.10	13,746,971	1,368,000,000	2456650	3,009,600,000	1,365,200,000
VALLIBEL ONE	20.00	20.00	02/03/12	20.50	19.80		1,086,559,353	8452730	21,731,187,060	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	102.00	102.00	02/03/12	102.00	102.00	1,192,901	34,233,774	102	3,491,844,948	34,068,572
CEYLON LEATHER[W.0013]	16.00	16.00	02/03/12	16.00	16.00	96,800	25,000,000	16000		24,990,790
CEYLON LEATHER[W.0014]	16.40	16.40	02/03/12	16.50	16.20	287,300	25,000,000	14720		24,990,766
HAYLEYS - MGT	13.10	13.50	01/03/12	0.00	0.00	10,064,318	50,781,106	0	665,232,489	47,787,199
KURUWITA TEXTILE	26.90	26.90	01/03/12	0.00	0.00	1,170,400	25,000,000	0	672,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	21.30	21.40	02/03/12	22.20	21.10	110,299	144,950,000	506222	3,087,435,000	144,583,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.60	02/03/12	7.60	7.60	4,217,490	889,263,050	38068	6,758,399,180	817,049,972
ASIRI SURG	8.00	8.10	02/03/12	8.20	7.80	796,231	528,457,545	38250	4,227,660,360	482,779,501
DURDANS	70.00	70.00	02/03/12	70.00	70.00	50,795	25,527,272	7000	1,786,909,040	7,560,608
DURDANS[X.0000]	59.30	60.00	02/03/12	60.00	57.50	62,568	8,345,454	20100		7,913,842
NAWALOKA	3.10	3.10	02/03/12	3.30	3.10		1,409,505,596	137549	4,369,467,348	1,218,762,898
LANKA HOSPITALS (+)	34.70	35.50	02/03/12	36.50	34.50	64,591,092	223,732,169	436903	7,763,506,264	220,839,034
DIRI SAVI BOARD										
ASIRI CENTRAL	155.00	155.00	02/03/12	155.00	155.00	2,600	22,333,957	310	3,461,763,335	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.30	66.30	02/03/12	66.30	66.10	4,292,460	336,290,010	53643	22,296,027,663	325,850,553
AMAYA LEISURE	70.00	70.00	02/03/12	70.00	70.00	392,888	48,034,238	6860	3,362,396,660	47,168,813
AHOT PROPERTIES	76.00	77.80	02/03/12	78.00	75.00	28,654,100	442,775,300	484830	33,650,922,800	110,977,300
BERUWELA WALKINN	150.00	150.00	02/03/12	150.00	150.00	731,134	900,000	150	135,000,000	877,800
BROWNS BEACH	15.00	15.00	02/03/12	15.10	15.00	186,925	129,600,000	1558990	1,944,000,000	85,300,443
HOTELS CORP.	20.00	20.00	02/03/12	20.20	19.50	468,806	171,825,201	79790	3,436,504,020	170,420,547
CITRUS LEISURE	31.50	31.50	02/03/12	32.90	31.50	115,196	78,480,075	1707686	2,472,122,363	78,000,968
CITRUS LEISURE[W.0019]	9.30	9.70	02/03/12	9.70	9.00	1,727,260	62,922,604	180815		62,917,188
CITRUS LEISURE[W.0018]	8.10	8.10	02/03/12	8.10	8.10		31,461,302	42590		31,458,594
DOLPHIN HOTELS	29.80	29.10	02/03/12	30.00	29.10	184,300	31,621,477	7455	942,320,015	30,498,251
EDEN HOTEL LANKA	30.00	30.00	02/03/12	30.20	30.00	478,621	52,800,000	126400	1,584,000,000	52,231,596
GALADARI (+)	21.90	22.00	02/03/12	22.40	21.70	141,615,933	182,434,060	33937	3,995,305,914	126,009,716
HOTEL SERVICES	16.90	16.90	01/03/12	0.00	0.00	2,886,190	176,000,000	0	2,974,400,000	174,630,410
HOTEL SIGIRIYA	72.00	72.00	01/03/12	0.00	0.00	157,928	5,859,000	0	421,848,000	3,760,508
HUNAS FALLS	60.00	60.00	02/03/12	60.00	60.00	6,927	5,625,000	3000	337,500,000	2,821,877
KEELLS HOTELS	12.10	12.00	02/03/12	12.20	12.00		1,456,146,780	1895018	17,619,376,038	590,532,967
MAHA WELI REACH	25.50	25.50	02/03/12	28.00	25.50	39,546,023	47,066,447	15825	1,200,194,399	45,789,460
PALM GARDEN HOTL	195.00	195.00	01/03/12	0.00	0.00	20,149	7,200,000	0	1,404,000,000	6,638,627
PEGASUS HOTELS	41.00	41.00	02/03/12	41.00	41.00	119,660	27,352,385	656	1,121,447,785	27,160,242
RENUKA CITY HOT.	225.00	225.00	02/03/12	225.00	225.00	15,798	7,000,000	225	1,575,000,000	6,879,018
RIVERINA HOTELS	79.20	79.20	02/03/12	79.20	79.20	69,970	14,181,699	7920	1,123,190,561	13,481,149
ROYAL PALMS	48.00	48.00	02/03/12	48.00	48.00	2,672,843	50,000,000	4800	2,400,000,000	31,019,163
SERENDIB HOTELS[X.0000]	18.00	18.00	02/03/12	18.20	18.00	7,453,613	36,011,056	28800		21,920,963
SERENDIB HOTELS	27.90	27.90	02/03/12	28.00	27.90	15,413,126	75,514,738	58690	2,106,861,190	49,699,589
SIGIRIYA VILLAGE	84.40	84.40	29/02/12	0.00	0.00	41,180	9,000,000	0	759,600,000	7,378,409
TAJ LANKA	29.10	29.00	02/03/12	30.50	28.60	115,413,511	139,637,494	405712	4,063,451,075	101,387,954
TANGERINE	88.00	88.00	02/03/12	88.00	88.00		20,000,000	88	1,760,000,000	11,677,458
KANDY HOTELS	6.00	6.00	02/03/12	6.10	6.00	576,053	577,500,000	336080	3,465,000,000	540,873,760
NUWARA ELIYA	1,164.80	1160.00	02/03/12	1175.00	1160.00	35,009	2,003,870	34945	2,334,107,776	1,536,938
TRANS ASIA	60.70	60.50	02/03/12	66.00	60.00	106,560	200,000,000	113510	12,140,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	10.00	10.00	02/03/12	10.30	10.00	196,800	161,200,010	627150	1,612,000,100	155,750,009
MARAWILA RESORTS	8.40	8.30	02/03/12	8.40	8.00	1,382,501	122,500,000	326832	1,029,000,000	93,595,552
LIGHTHOUSE HOTEL	48.50	48.50	02/03/12	48.50	48.50	343,800	46,000,000	106700	2,231,000,000	45,465,800
FORTRESS RESORTS	18.10	18.00	02/03/12	18.60	18.00	144,800	110,886,684	126190	2,007,048,980	110,729,007
CITRUS WASKADUWA	9.60	9.50	02/03/12	10.50	9.50	114,000	155,600,010	785610	1,493,760,096	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	140.00	140.00	01/03/12	0.00	0.00	349,835	2,750,000	0	385,000,000	1,584,263

Daily Movements Equity on 02nd March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	10.50	10.50	02/03/12	10.90	10.40	19,134,799	228,933,334	5384966	2,403,800,007	228,449,234
DIRI SAVI BOARD										
E - CHANNELLING	6.50	6.40	02/03/12	6.70	6.40	6,307,695	122,131,415	1403457	793,854,198	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	190.00	190.00	02/03/12	200.00	190.00	16,498	7,985,505	257300	1,517,245,950	7,606,579
CEYLON GUARDIAN	215.40	218.00	02/03/12	218.00	212.60	108,303	82,096,719	50621	17,683,633,273	79,445,472
CEYLON INV.	90.10	94.00	02/03/12	94.00	90.10	3,915,748	98,514,874	90669	8,876,190,147	94,875,480
CFI	200.00	200.00	27/02/12	0.00	0.00	43,711	5,000,000	0	1,000,000,000	4,944,332
CIT	200.00	200.00	28/02/12	0.00	0.00	38,912	5,500,000	0	1,100,000,000	5,190,167
ENVI. RESOURCES[W.0003]	7.00	7.20	02/03/12	7.50	7.00	325,363,850	347,721,600	824240		347,718,114
ENVI. RESOURCES[W.0006]	7.20	7.20	02/03/12	7.50	7.00	323,565,022	347,721,600	959230		347,718,114
ENVI. RESOURCES	19.30	19.50	02/03/12	20.20	19.00	279,614,471	349,367,119	11302950	6,742,785,397	349,207,837
RENUKA HOLDINGS	42.00	42.00	02/03/12	42.00	41.00	1,150,432	44,517,313	70989	1,869,727,146	21,286,987
RENUKA HOLDINGS[X.0000]	28.00	28.00	02/03/12	28.00	28.00	321,796	6,428,415	140000		6,354,674
SHAW WALLACE	249.00	249.00	02/03/12	249.00	210.00	3,298,933	5,120,546	10749	1,275,015,954	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	83.40	83.50	02/03/12	84.00	82.90	71,081	25,833,808	317338	2,154,539,587	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.30	25.10	02/03/12	25.50	24.10	1,103,815	48,750,000	57535	1,233,375,000	47,410,169
CARGO BOAT	89.00	89.00	01/03/12	0.00	0.00	247,929	10,200,036	0	907,803,204	10,102,331
CITY HOUSING	16.50	16.50	02/03/12	16.80	16.50	568,048	13,379,850	576690	220,767,525	8,922,905
COLOMBO LAND (+)	43.00	43.00	02/03/12	44.20	42.90	72,068,056	199,881,008	1906447	8,594,883,344	159,296,848
COMMERCIAL DEV. (+)	100.00	100.00	02/03/12	109.50	100.00	16,740	12,000,000	12287	1,200,000,000	11,849,581
EAST WEST	14.60	14.50	02/03/12	15.00	14.50	82,536,747	138,240,000	520420	2,018,304,000	137,336,330
EQUITY	33.50	34.90	01/03/12	0.00	0.00	18,510	40,321,730	0	1,350,777,955	40,204,959
EQUITY TWO PLC	26.00	27.00	01/03/12	0.00	0.00	120,200	31,000,000	0	806,000,000	30,844,670
HUEJAY	123.00	123.00	02/03/12	123.00	105.00	800	1,800,000	14216	221,400,000	94,551
KELSEY	17.20	17.20	02/03/12	17.20	17.10	15,711	17,429,274	51400	299,783,513	17,164,156
ONALLY	65.90	67.50	01/03/12	0.00	0.00	48,953	17,500,770	0	1,153,300,743	6,946,725
OVERSEAS REALTY (+)	12.20	12.20	02/03/12	12.20	12.10	713,360,885	843,484,359	941885	10,290,509,180	842,583,895
PDL (+)	46.00	46.00	02/03/12	46.00	46.00	118,987	66,000,000	2254	3,036,000,000	64,643,779
SERENDIB LAND	2,330.00	2330.00	29/02/12	0.00	0.00	4,795	360,000	0	838,800,000	238,421
SEYLAN DEVTS (+)	8.90	8.90	02/03/12	9.00	8.80	3,779,822	147,964,860	246278	1,316,887,254	106,796,256
YORK ARCADE	19.00	19.00	02/03/12	19.00	19.00	50,925	12,000,000	57	228,000,000	8,776,142
DIRI SAVI BOARD										
INFRASTRUCTURE	134.90	134.90	02/03/12	134.90	134.90	183,480	4,857,487	675	655,274,996	4,857,480
TOUCHWOOD	16.20	16.10	02/03/12	16.30	16.10	7,439,432	71,270,400	278300	1,154,580,480	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	150.00	150.00	02/03/12	150.00	150.00	61,791	4,258,800	30000	638,820,000	3,982,876
ACL	62.10	62.00	02/03/12	62.50	62.00	966,551	59,893,680	81010	3,719,397,528	46,348,142
ACL PLASTICS	118.00	118.00	01/03/12	0.00	0.00	123,000	4,212,500	0	497,075,000	1,836,105
ACME	23.00	22.90	02/03/12	24.50	22.80	11,325,374	25,613,280	3631538	589,105,440	23,616,765
ALUFAB	25.70	26.00	02/03/12	27.20	25.30	8,148,911	12,058,200	157300	309,895,740	4,693,893
BLUE DIAMONDS	6.20	6.10	02/03/12	6.30	6.10	1,209,963	103,300,891	1938632	640,465,524	89,351,829
BLUE DIAMONDS[X.0000]	2.90	3.00	02/03/12	3.10	2.90	3,090,327	153,369,800	1254839		146,634,334
BOGALA GRAPHITE (+)	27.20	28.90	02/03/12	28.90	27.00	42,505,824	47,316,452	299	1,287,007,494	38,136,918
CENTRAL IND.	72.50	72.50	01/03/12	0.00	0.00	680,925	9,884,214	0	716,605,515	9,602,808
GRAIN ELEVATORS (+)	64.20	64.10	02/03/12	68.00	64.00	41,831,453	60,000,000	541629	3,852,000,000	29,799,247
CHEVRON (+)	175.00	175.00	02/03/12	175.00	172.00	28,187,100	120,000,000	4441700	21,000,000,000	58,384,820
DANKOTUWA PORCEL	19.50	19.50	02/03/12	20.00	19.00	8,839,715	72,245,742	513859	1,408,791,969	67,882,382
DIPPED PRODUCTS	88.80	85.00	02/03/12	92.40	85.00	4,163,285	59,861,512	1198180	5,315,702,266	56,337,544
HAYLEYS EXPORTS	31.00	31.00	02/03/12	33.50	31.00	11,651	8,000,000	91854	248,000,000	7,407,790
KELANI CABLES	65.90	65.90	01/03/12	0.00	0.00	73,268	21,800,000	0	1,436,620,000	20,504,422
KELANI TYRES	27.50	27.50	02/03/12	27.90	27.50	9,620,696	80,400,000	108138	2,211,000,000	78,620,194
LANKA ALUMINIUM	27.00	27.00	02/03/12	29.00	27.00	6,894,530	13,702,823	15459	369,976,221	13,459,658
LANKA CEMENT (+)	14.50	14.50	02/03/12	14.50	13.70	762,100	173,510,748	16820	2,515,905,846	31,086,493
LANKA CERAMIC	73.10	73.10	02/03/12	73.20	73.10	20,000	30,000,000	14625	2,193,000,000	29,714,356
LANKA FLOORTILES	70.10	70.00	01/03/12	0.00	0.00	948,243	53,050,410	0	3,718,833,741	52,502,317
LANKA WALLTILE	77.20	78.00	02/03/12	78.00	77.00	1,506,127	54,600,000	3783	4,215,120,000	52,905,347
LAXAPANA	8.30	8.40	02/03/12	8.40	8.30	122,562	39,000,000	11630	323,700,000	37,490,535
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	6.30	6.30	02/03/12	6.50	6.20	237,087,198	950,086,080	2245810	5,985,542,304	921,026,036

Daily Movements Equity on 02nd March 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	31.50	32.90	02/03/12	32.90	30.00	199,190	85,966,670	3145	2,707,950,105	60,686,195
REGNIS (+)	311.00	310.00	02/03/12	317.00	305.00	2,618,956	4,829,084	6141961	1,501,845,124	4,720,224
RICH PIERIS EXP	20.80	20.80	02/03/12	20.80	20.80	56,883	11,163,745	21	232,205,896	11,053,505
ROYAL CERAMIC	120.00	120.00	02/03/12	121.00	118.10	2,846,056	110,789,384	925848	13,294,726,080	109,210,510
SAMSON INTERNAT.	100.00	100.00	16/02/12	0.00	0.00	104,590	3,847,974	0	384,797,400	3,420,110
SINGER IND. (+)	246.90	246.90	02/03/12	248.90	246.50	3,231,135	3,846,300	76343	949,651,470	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	15.90	15.90	02/03/12	16.20	15.80	67,454	27,372,000	661035	435,214,800	27,106,609
TEXTURED JERSEY	7.50	7.50	02/03/12	7.80	7.50	271,902,559	655,002,440	3902115	4,912,518,300	196,000,000
TOKYO CEMENT	42.00	42.00	01/03/12	0.00	0.00	69,044,901	202,500,000	0	8,505,000,000	62,636,423
TOKYO CEMENT[X.0000]	25.10	24.70	02/03/12	26.00	24.70	14,379,153	101,250,000	125690		100,979,257
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	17.90	17.90	02/03/12	17.90	17.90	200,598	307,526,310	36	5,504,720,949	306,520,810
ORIENT GARMENTS	18.10	18.60	02/03/12	18.70	18.00	48,600	54,916,656	137835	993,991,474	54,901,056
SIERRA CABL	3.50	3.40	02/03/12	3.50	3.20	4,016,500	537,512,430	1464159	1,881,293,505	219,497,010
MOTORS										
MAIN BOARD										
COLONIAL MTR	350.00	350.00	02/03/12	350.00	350.00	319,766	9,124,318	350	3,193,511,300	8,469,745
DIMO	1,019.90	1020.00	02/03/12	1020.00	1000.00	92,042	8,876,437	329230	9,053,078,096	8,020,016
LANKA ASHOK	2,796.40	2796.40	02/03/12	2796.40	2796.40	1,025,932	3,620,843	2796	10,125,325,365	1,061,615
SATHOSA MOTORS	235.00	235.00	02/03/12	240.00	235.00	8,416	6,033,622	216265	1,417,901,170	5,924,393
AUTODROME	750.10	750.10	01/03/12	0.00	0.00	69,191	1,200,000	0	900,120,000	1,112,998
UNITED MOTORS	118.00	118.00	02/03/12	119.10	118.00	19,985,590	67,267,084	531720	7,937,515,912	60,483,820
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	965.30	965.00	02/03/12	980.00	965.00	21,882,996	102,000,000	210201	98,460,600,000	94,726,708
GOOD HOPE	1,277.00	1277.00	01/03/12	0.00	0.00	6,759,889	6,871,307	0	8,774,659,039	6,530,602
INDO MALAY	1,400.00	1400.00	27/02/12	0.00	0.00	6,839,254	6,998,400	0	9,797,760,000	6,387,854
SELINSING	1,107.90	1098.00	02/03/12	1840.00	1098.00	6,804,364	6,940,080	89738	7,688,914,632	6,726,704
SHALIMAR	890.00	890.00	02/03/12	890.00	890.00	5,788,989	6,940,080	6230	6,176,671,200	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.40	43.00	02/03/12	43.00	37.80	3,881,700	25,000,000	9372	1,010,000,000	23,205,442
BALANGODA (+)	23.00	23.00	02/03/12	23.00	21.00	551,800	23,636,363	715690	543,636,349	21,993,845
BOGAWANTALAWA	11.50	11.50	02/03/12	11.50	11.40	107,734	83,750,000	5761	963,125,000	73,904,595
HAPUGASTENNE (+)	40.00	40.00	01/03/12	0.00	0.00	10,699,391	46,315,789	0	1,852,631,560	44,240,876
HORANA	27.00	27.00	02/03/12	28.00	26.20	1,542,800	25,000,000	66697	675,000,000	22,998,256
KAHAWATTE (+)	26.90	26.90	02/03/12	26.90	26.90	3,839,936	79,889,805	269	2,149,035,755	77,772,540
KEGALLE	90.00	90.00	02/03/12	90.10	90.00	1,112,408	25,000,000	64085	2,250,000,000	23,371,556
KELANI VALLEY (+)	87.40	87.50	02/03/12	87.50	85.00	289,700	34,000,000	22264	2,971,600,000	31,997,726
KOTAGALA	57.00	57.00	02/03/12	57.70	56.40	1,124,700	32,000,000	286273	1,824,000,000	25,383,756
MADULSIMA (+)	12.60	12.50	02/03/12	13.50	12.50	169,900	29,000,000	20224	365,400,000	26,915,231
MALWATTE (+)	3.90	4.00	02/03/12	4.00	3.90	13,841,300	224,590,160	182380	875,901,624	204,985,980
MALWATTE[X.0000] (+)	4.20	4.20	01/03/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	16.90	15.60	02/03/12	17.50	15.60	491,400	26,976,744	2536	455,906,974	25,349,421
NAMUNUKULA	51.40	51.40	02/03/12	51.40	51.40	296,876	23,750,000	771	1,220,750,000	21,766,784
TALAWAKELLE (+)	25.70	26.00	02/03/12	31.00	24.30	74,400	23,750,000	65407	610,375,000	21,812,325
WATAWALA	9.60	9.60	02/03/12	9.80	9.60	9,490,080	236,666,670	76728	2,272,000,032	100,554,950
DIRI SAVI BOARD										
ELPITYA	19.20	19.20	02/03/12	19.20	19.20	1,550,524	72,866,428	1920	1,399,035,418	31,749,870
MET. RES. HOL.	22.50	22.50	01/03/12	0.00	0.00	6,887,293	17,264,802	0	388,458,045	16,689,478
UDAPUSSELLAWA (+)	29.00	29.00	02/03/12	31.80	28.00	3,760,942	19,398,850	28094	562,566,650	18,594,500
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.50	02/03/12	22.50	22.00	1,878,000	125,200,002	95725	2,754,400,044	30,933,001
HYDRO POWER	8.70	8.70	01/03/12	0.00	0.00		109,088,112	0	949,066,574	108,999,112
LANKA IOC	19.70	20.00	02/03/12	20.20	19.50	412,427,204	532,529,905	683351	10,490,839,129	529,329,405
PANASIAN POWER	3.00	3.00	02/03/12	3.10	2.90	282,337,400	500,000,000	3612363	1,500,000,000	498,660,600
VALLIBEL	7.00	7.00	02/03/12	7.00	7.00	166,235,622	747,109,731	10955	5,229,768,117	698,243,904
VIDULLANKA	6.50	6.50	02/03/12	6.50	6.40	1,948,968	432,877,600	4903	2,813,704,400	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	27.20	27.30	02/03/12	27.50	26.40	701,598	335,000,086	1014380	9,112,002,339	334,266,500

Daily Movements Equity on 02nd March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	18.70	18.90	02/03/12	18.90	18.20	2,621,000	52,000,000	863935		51,436,100
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	70.00	70.00	01/03/12	0.00	0.00	274,984	60,800,000	0	4,256,000,000	60,131,352
KALAMAZOO	2,299.00	2299.00	28/02/12	0.00	0.00	2,806	50,000	0	114,950,000	45,537
LAKE HOUSE PRIN.	135.00	135.00	02/03/12	135.00	135.00	9,600	2,937,245	135	396,528,075	1,326,282
MERC. SHIPPING	265.00	265.00	02/03/12	265.00	175.10	1,393,832	2,844,990	4643	753,922,350	1,440,293
PARAGON	1,745.00	1745.00	02/03/12	1745.00	1745.00	5,244	100,028	1745	174,548,860	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.00	02/03/12	5.00	5.00	305,300	114,000,000	212160	570,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,000.00	1000.00	29/02/12	0.00	0.00	11,074	2,535,458	0	2,535,458,000	2,499,056
GESTETNER	305.00	305.00	28/02/12	0.00	0.00	1,174,498	2,278,125	0	694,828,125	1,695,925
HUNTERS	381.90	381.00	02/03/12	385.00	381.00	848,483	5,145,000	917200	1,964,875,500	1,457,053
COL PHARMACY	810.20	810.10	02/03/12	832.50	810.00	42,491	1,272,857	113804	1,031,268,741	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.00	7.00	02/03/12	7.20	7.00	7,405,663,675	8,143,778,405	200327	57,006,448,835	7,985,300,650
SLT (+)	47.40	47.50	02/03/12	48.00	47.00	808,943,819	1,804,860,000	406667	85,550,364,000	1,798,894,316
TRADING										
MAIN BOARD										
BROWNS	153.20	153.00	02/03/12	153.70	153.00	6,798,632	70,875,000	153190	10,858,050,000	61,614,947
C.W.MACKIE	85.00	85.00	01/03/12	0.00	0.00	199,100	35,988,556	0	3,059,027,260	23,650,576
CFT	7.20	7.20	02/03/12	7.50	7.20	490,000	140,196,000	33930	1,009,411,200	129,493,600
EASTERN MERCHANT	11.80	11.90	02/03/12	11.90	10.90	13,430,420	117,446,000	7738	1,385,862,800	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	72.30	72.00	02/03/12	80.00	72.00	451,349	2,400,000	44960	173,520,000	1,339,796
SINGER SRI LANKA (+)	113.90	114.50	02/03/12	114.50	112.00	108,115,102	125,209,610	713074	14,261,374,579	122,314,675
DIRI SAVI BOARD										
TESS AGRO	3.00	3.00	02/03/12	3.10	3.00	6,627,920	180,000,000	308164	540,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
CEYLON TOBACCO	44,890	507.00	22,759,230.00
CEYLON TOBACCO	55,110	507.00	27,940,770.00
AITKEN SPENCE	800,000	115.00	92,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,272.25	12,307.72	15,945.51	15,991.59	74,221,214	4,051,642	1,126
BEVERAGE FOOD AND TOBACCO	11,626.61	11,535.19	16,138.66	16,011.77	79,715,717	600,946	442
CHEMICALS AND PHARMACEUTICALS	9,807.43	9,802.44	13,280.21	13,273.46	3,674,086	142,611	86
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,148.05	3,218.07	4,465.77	4,474.11	730,663	56,441	46
DIVERSIFIED HOLDINGS	1,753.92	1,754.89	1,933.56	1,934.63	166,956,281	3,659,924	564
FOOTWEAR AND TEXTILES	923.23	919.52	1,189.12	1,184.34	537,044	25,457	32
HEALTH CARE	467.19	479.22	524.31	537.81	678,180	65,797	68
HOTELS AND TRAVELS	3,409.06	3,418.01	3,780.61	3,790.54	9,160,896	624,730	263
INVESTMENT TRUSTS	22,850.61	23,329.92	24,174.46	24,681.54	14,024,086	845,633	417
INFORMATION TECHNOLOGY	178.83	182.67	191.96	196.08	6,788,423	725,235	217
LAND AND PROPERTY	515.89	513.63	647.24	644.41	4,608,443	242,291	156
MANUFACTURING	2,846.96	2,871.05	3,967.00	4,000.57	29,735,293	2,364,410	706
MOTORS	23,083.23	23,190.30	28,657.00	28,789.92	1,080,361	5,740	38
OIL PALMS	124,973.58	126,543.87	144,808.28	146,627.80	306,169	304	16
PLANTATIONS	729.33	727.22	927.05	924.36	1,548,470	99,742	140
POWER AND ENERGY	115.45	115.85	125.04	125.47	6,285,612	1,328,577	201
SERVICES	22,947.99	22,107.10	33,835.03	32,595.20	218,683	42,460	23
STORES AND SUPPLIES	25,354.90	25,651.16	27,067.54	27,383.81	1,031,004	2,540	15
TELECOMMUNICATIONS	159.42	158.41	189.95	188.74	606,994	37,162	42
TRADING	19,410.54	19,551.04	21,067.56	21,220.05	1,261,056	115,936	75
					403,168,676	15,037,578	4,673

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,341,619,254	1,699,739,423,993
Domestic	37,708,461,790	1,272,987,222,786
Foreign	15,633,157,464	426,752,201,207

DEBT MARKET

Corporate Debt	Today	Prv.Day 27-FEB-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	7,987,029	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	79,400	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	2	Trades (No.)	0	1

Daily Movements Corporate Debt on 02nd March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	26/03/12	2,040,000	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-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-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-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	31/03/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	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	31/03/12	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	22/03/12	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-04/05/12117		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	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	31/03/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	13-02-2012	78.75	100.10	99.35	100.00 12/01/09	11/01/14	31/03/12	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	31/03/12	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	31/03/12	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	31/03/12	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	31/03/12	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	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 02nd March 2012

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

Government Securities Traded on 02nd March 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 02nd March 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel: 5220200, Fax: 2434985, E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel: 027-2222548, 027-5678995, Galle Branch Tel: 091-5633512, Vavuniya Branch Tel: 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737, Bandarawela Branch Tel: 057-5675083, 057-2225537, Dehiwela Branch Tel: 5238064, Kiribathgoda Branch Tel: 5238065, Polonnaruwa Tel: 027-5678995, Panadura Tel: 038-2239610
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel: 2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199, E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel: 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax: 047-2225170, 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 E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk E-mail: lankasec@slt.net.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, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch Tel: 5634803, 5734773, Galle Branch Tel: 091-5629998, 091-5676767, Hambanthota Branch Tel: 047-5679241, 047-5679240, Ampara Branch Tel: 063-5679070, 063-5679071, Panadura Branch Tel: 038-5670400, 038-5670407, Wennappuwa Branch Tel: 032-5673881-2, Moratuwa Branch Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 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
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel: 021-2224929 Jaffna Service Centre Tel: 021-2224929, Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: 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, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: 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 Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , 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@arrencapital.com Website: www.arrencapital.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 Website: www.firstcapital.lk

BRANCHES

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75

1 2 3 4 5

For zero coupon bonds: GOVT BD 01/01/03 AAA

1 2 3 4

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

Treasury Bills:

Eg: GOVT BL 01/01/01 **

1 2 3 4

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

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BRANCHES

MATARA BRANCH

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

Member Firms

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

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Member Firms

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
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

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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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