

Friday December 9, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,996.44	6,027.19	
Milanka Price Index	5,231.12	5,248.97	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,263.72	7,300.31
TRI on Milanka Shares (MTRI)	6,395.40	6,417.22

TOTAL TURNOVER (Rs.)

Equity	464,016,411
Closed End Funds	13,500
Corporate Debt	702,712
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,185,316,632,329	2,218,446,286,820	(1.14)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	464,016,411	13,500	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	442,392,961	13,500	
Domestic Sales	315,924,662	13,500	
Foreign Purchases	21,623,450	0	
Foreign Sales	148,091,749	0	
Volume of Turnover (No.)	19,188,171	200	
Domestic	15,987,344	200	
Foreign	3,200,827	0	
Trades (No.)	5,747	1	
Domestic	5,487	1	
Foreign	260	0	
PER	15.62	0.00	
PBV	1.98	0.00	
DY	1.77	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	208	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PALM GARDEN HOTL	200.00	236.40	36.40	18.20	241.00	230.00	1,200	283,700.00	6
EQUITY	45.00	48.90	3.90	8.67	48.90	48.90	8,000	391,200.00	1
S M B LEASING	1.70	1.80	0.10	5.88	1.80	1.70	788,300	1,396,820.00	79
ACL PLASTICS	125.50	132.00	6.50	5.18	132.00	132.00	100	13,200.00	1
VIDULLANKA	8.00	8.30	0.30	3.75	8.60	8.00	73,500	608,790.00	53
BOGAWANTALAWA	14.00	14.50	0.50	3.57	14.60	14.40	11,200	161,580.00	14
PEOPLE'S MERCH	15.20	15.70	0.50	3.29	15.80	15.30	32,700	508,630.00	24
RENUKA AGRI	6.70	6.90	0.20	2.99	6.90	6.70	179,100	1,219,960.00	24
C.W.MACKIE	91.00	93.50	2.50	2.75	93.50	93.50	300	28,050.00	1
LION BREWERY	185.10	190.00	4.90	2.65	190.00	190.00	21,000	3,990,000.00	2

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UNION CHEMICALS	852.50	718.00	(134.50)	(15.78)	718.00	718.00	600	430,800.00	3
MASKELIYA	19.90	17.30	(2.60)	(13.07)	17.80	17.20	2,900	50,230.00	7
DURDANS [X]	69.90	61.50	(8.40)	(12.02)	61.60	61.00	600	36,760.00	3
CHEMANEX	117.10	106.00	(11.10)	(9.48)	106.00	106.00	100	10,600.00	1
HUEJAY	170.00	155.30	(14.70)	(8.65)	155.30	155.30	100	15,530.00	1
ORIENT GARMENTS	36.40	33.40	(3.00)	(8.24)	35.80	33.10	533,300	18,115,560.00	518
BALANGODA	28.10	26.00	(2.10)	(7.47)	26.20	26.00	10,200	265,360.00	6
RICH PIERIS EXP	28.80	26.70	(2.10)	(7.29)	26.80	26.70	1,400	37,430.00	4
HUNAS FALLS	78.40	72.70	(5.70)	(7.27)	72.70	72.70	200	14,540.00	2
ENV.I. RESOURCES [W]	22.40	20.90	(1.50)	(6.70)	21.60	20.00	93,600	1,964,570.00	76

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,996	6,027	6,636	7,812	5,806	(9.64)
MPI	5,231	5,249	7,061	7,327	5,053	(25.92)

RIGHTS ISSUES

RIGHTS ISSUE

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Nation Lanka Finance PLC	01 for 04						
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – Warrants Attached. For more information please visit ‘www.cse.lk’							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

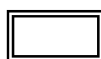
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
J. L. Morison Son & Jones (Ceylon) PLC	21-12-2011	21-12-2011	22-12-2011 to 27-12-2011	28-12-2011
(One (01) Share (Voting & Non Voting) to be sub divided into Ten (10) Shares.)				
Kandy Hotels Company (1938) PLC				
(One (01) Share (Voting) to be sub divided into Thirty Five (35) 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
Asia Capital PLC	6.95	Interim Dividend		02-12-2011	13-12-2011
Hatton National Bank	1.50	Interim (Voting & Non-Voting)		02-12-2011	12-12-2011
On'ally Holdings PLC	1.00	Interim		02-12-2011	13-12-2011
Central Finance Company PLC	0.70	First Interim		05-12-2011	14-12-2011
Commercial Bank of Ceylon PLC	1.00	Second Interim (Voting & Non Voting)		06-12-2011	15-12-2011
Richard Peiris And Company PLC	0.40	Interim		06-12-2011	15-12-2011
Senkadagala Finance PLC	0.53	Interim		07-12-2011	16-12-2011
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011
Union Chemicals Lanka PLC	6.00	First Interim		16-12-2011	19-12-2011
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 09TH DECEMBER 2011)

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
SMLL-W-0020	09-DEC-2011	15-DEC-2011
HVA-N-0000	05-DEC-2011	09-DEC-2011
ESL-N-0000	07-DEC-2011	13-DEC-2011
TFIL-N-0000	08-DEC-2011	14-DEC-2011

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011 & 30-SEP-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 30-SEP-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Ceylon and Foreign Trades PLC	12-12-2011	“Olympic House”, No.100/9F, Independence Avenue, Colombo 7.	4.00 p.m.

HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT

The CSE has approved, in-principle, an Application submitted by the above Bank for the listing of its Debentures on the Main Board of the CSE. 20,000,000 Debentures of the Bank will be listed by way of an Introduction.

Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.

The Debentures will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Bank. Such details will be forwarded to you in due course.

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

The company give below the cumulative figures in respect of the above.

1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 781
- b) Number of shares applied - 93,052,000
- c) Total value of shares applied - Rs.232,630,000.00

2. Payments made by Bank Guarantees

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Lankem Developments PLC	<u>Corporate Matters</u> The company informs that further to their disclosure notice dated 16 th November 2011 to advise that the Board of Directors have decided to defer their decision with regard to the change of name of the Company from Lankem Developments PLC to Consolidated Tea Plantations PLC. The Company would however proceed with the convening of the Extraordinary General Meeting for purposes of obtaining shareholder approval for the Change of Business Activities and the Adoption of new Articles of Association.	09-12-2011

Complete announcement can be viewed at www.cse.lk

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Nation Lanka Finance PLC	Mr. H. K. J. Dharmadasa	07-12-2011	10,000	17.10
			10,000	17.20
			10,000	17.30
			64,400	17.00

SALES

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
Carsons Cumberbatch PLC	Mr. P. C. P. Tissera	05-12-2011	3,201	555.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. Mahendra de Alwis	Executive Director/General Manager	C T Land Development PLC	02-12-2011

Share Prices and Trends on 09th December 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
A.SPEN.HOT.HOLD.	800	65.00			2 ASIRI SURG	6,300	7.60		0.20 3	
A.SPEN.HOT.HOLD.	400	65.30			1 AUTODROME	100	923.00		2.00 1	
A.SPEN.HOT.HOLD.	200	65.10			1 AVIVA N D B	100	251.00		4.00 1	
A.SPEN.HOT.HOLD.	2,400	65.00		1.00	2 BAIRAHA FARMS	400	206.00			3
ABANS	2,800	190.00		1.00	9 BAIRAHA FARMS	5,200	205.00			4
ACL	1,400	72.00			3 BAIRAHA FARMS	10,000	209.00			1
ACL	2,000	73.50			1 BAIRAHA FARMS	100	207.50			1
ACL	1,000	72.00			4 BAIRAHA FARMS	100	207.00		2.30	1
ACL	300	72.30			1 BALANGODA	300	26.20			1
ACL	7,800	72.00		0.50	4 BALANGODA	1,000	26.10			1
ACL PLASTICS	100	132.00		6.50	1 BALANGODA	8,900	26.00		2.10	4
ACME	3,300	20.20			3 BERUWELA WALKINN	100	151.00		2.40	1
ACME	200	20.10			1 BLUE DIAMONDS	58,700	8.00			18
ACME	1,000	21.00			1 BLUE DIAMONDS	500	7.90			1
ACME	1,200	21.20			2 BLUE DIAMONDS	10,000	8.00			1
ACME	1,000	20.40			1 BLUE DIAMONDS	25,000	7.90			3
ACME	500	20.30			1 BLUE DIAMONDS	316,300	8.00			2
ACME	1,500	20.20			2 BLUE DIAMONDS	4,500	7.90			1
ACME	1,500	20.10			1 BLUE DIAMONDS	156,000	8.00			2
ACME	800	21.00			2 BLUE DIAMONDS	64,100	7.90			19
ACME	300	20.20			1 BLUE DIAMONDS	1,300	8.00			2
ACME	200	20.40			1 BLUE DIAMONDS	1,000	8.10			2
ACME	2,500	20.50			1 BLUE DIAMONDS[X.0000]	40,000	4.00			8
ACME	4,000	20.20			5 BLUE DIAMONDS[X.0000]	53,100	3.90			11
ACME	1,000	20.50		0.10	1 BLUE DIAMONDS[X.0000]	8,000	4.00			2
AHOT PROPERTIES	200	73.00			1 BLUE DIAMONDS[X.0000]	52,500	3.90			6
AHOT PROPERTIES	200	73.90			2 BLUE DIAMONDS[X.0000]	100,000	4.00			4
AHOT PROPERTIES	200	73.50			1 BOGALA GRAPHITE	1,200	39.00		0.50	3
AHOT PROPERTIES	300	73.00			1 BOGAWANTALAWA	8,000	14.40			4
AHOT PROPERTIES	100	72.10			1 BOGAWANTALAWA	100	14.50			1
AHOT PROPERTIES	200	72.00		2.00	2 BOGAWANTALAWA	300	14.40			1
AITKEN SPENCE	1,100	110.00			3 BOGAWANTALAWA	2,400	14.50			6
AITKEN SPENCE	100	114.00			1 BOGAWANTALAWA	100	14.60			1
AITKEN SPENCE	100	110.10		0.40	1 BOGAWANTALAWA	300	14.50		0.50	1
ALUFAB	100	39.20			1 BROWNS BEACH	1,000	15.90			2
ALUFAB	500	39.00			1 BROWNS BEACH	200	15.80			1
ALUFAB	200	38.20			2 BROWNS BEACH	3,400	16.00			2
ALUFAB	200	38.10			1 BUKIT DARAH	1,700	1,030.00			4
ALUFAB	2,100	38.00		1.20	3 C T HOLDINGS	2,400	175.00			4
ARPICO	100	129.00			1 C T LAND	300	28.00			2
ARPICO	5,000	130.00			1 C T LAND	200	26.50		0.40	1
ASCOT HOLDINGS	200	162.00			2 C.W.MACKIE	300	93.50		2.50	1
ASCOT HOLDINGS	600	161.00			2 CARGILLS	400	195.30			1
ASCOT HOLDINGS	100	160.60			1 CARGO BOAT	100	103.50			1
ASCOT HOLDINGS	1,000	160.50			1 CARGO BOAT	300	102.10		3.40	1
ASCOT HOLDINGS	400	160.40			1 CARSONS	100	560.00			1
ASCOT HOLDINGS	100	160.30			1 CARSONS	100	551.00			1
ASCOT HOLDINGS	300	160.10			3 CARSONS	500	550.50			1
ASCOT HOLDINGS	2,400	160.00			4 CARSONS	54,200	550.00		2.00	8
ASCOT HOLDINGS	300	165.90			1 CDB[X.0000]	2,100	60.00			2
ASCOT HOLDINGS	100	162.50			1 CENTRAL FINANCE	1,000	207.00 XD		6.80	3
ASCOT HOLDINGS	1,000	160.70			4 CENTRAL IND.	700	80.00			3
ASCOT HOLDINGS	500	162.50			1 CENTRAL IND.	100	79.50			1
ASCOT HOLDINGS	1,000	162.00			3 CEYLINCO INS.[X.0000]	200	302.10			2
ASCOT HOLDINGS	500	162.40		5.50	2 CEYLINCO INS.[X.0000]	200	302.00			1
ASIRI	1,000	8.70		0.10	2 CEYLINCO INS.[X.0000]	100	329.80		5.10	1
ASIRI SURG	2,200	7.80			6 CEYLON GUARDIAN	100	250.20			1
ASIRI SURG	20,300	7.70			4 CEYLON GUARDIAN	500	250.10			1

Share Prices and Trends on 09th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON GUARDIAN	300	250.00		1	CIC[X.0000]	200	75.20		1
CEYLON GUARDIAN	100	253.00	2.90	1	CIC[X.0000]	200	75.30		1
CEYLON INV.	2,500	110.00		7	CIC[X.0000]	800	75.20	1.30	1
CEYLON LEATHER	500	103.00		1	CIFL	4,100	8.90		6
CEYLON LEATHER	3,600	100.00		4	CIFL	65,900	8.80		7
CEYLON LEATHER	1,200	100.10		6	CIFL	1,000	8.90		1
CEYLON LEATHER	36,000	100.00		17	CIFL	1,000	9.00		1
CEYLON LEATHER	500	100.10		1	CIFL	2,000	9.10	0.20	2
CEYLON LEATHER	1,500	100.20		2	CITRUS LEISURE	2,500	51.60		1
CEYLON LEATHER	2,500	100.10		3	CITRUS LEISURE	1,500	51.70		6
CEYLON LEATHER	4,500	100.00		10	CITRUS LEISURE	3,800	51.60		3
CEYLON LEATHER	2,000	100.10		2	CITRUS LEISURE	5,000	52.00		4
CEYLON LEATHER	5,200	100.00		5	CITRUS LEISURE	2,500	51.60		4
CEYLON LEATHER	300	101.00		1	CITRUS LEISURE	3,600	52.00		4
CEYLON LEATHER	6,000	101.70		4	CITRUS LEISURE	200	52.80		2
CEYLON LEATHER	200	100.30		1	CITRUS LEISURE	3,300	52.00		2
CEYLON LEATHER	1,000	100.20		1	CITRUS LEISURE	3,000	51.90		5
CEYLON LEATHER	100	100.10		1	CITRUS LEISURE	3,500	51.60		3
CEYLON LEATHER	700	100.00	0.80	1	CITRUS LEISURE	1,500	51.50		1
CEYLON LEATHER[W.0013]	2,700	16.60		1	CITRUS LEISURE	100	51.90		1
CEYLON LEATHER[W.0013]	2,300	16.50		3	CITRUS LEISURE	3,100	51.50	0.30	3
CEYLON LEATHER[W.0013]	10,000	16.40		4	CITRUS LEISURE[W.0018]	2,000	20.00		1
CEYLON LEATHER[W.0013]	5,300	17.00		4	CITRUS LEISURE[W.0018]	1,000	20.60		1
CEYLON LEATHER[W.0013]	1,300	16.70		1	CITRUS LEISURE[W.0018]	14,000	20.00	0.10	10
CEYLON LEATHER[W.0014]	12,500	16.50		7	CITRUS LEISURE[W.0019]	100	16.80		1
CEYLON LEATHER[W.0014]	500	16.90		1	CITRUS LEISURE[W.0019]	10,500	17.00		4
CEYLON LEATHER[W.0014]	5,000	17.00		7	CITRUS LEISURE[W.0019]	25,600	16.80		7
CEYLON LEATHER[W.0014]	500	16.60		1	CITRUS LEISURE[W.0019]	200	17.00		1
CEYLON LEATHER[W.0014]	1,200	16.50		1	CITRUS LEISURE[W.0019]	7,500	16.30	0.10	4
CEYLON LEATHER[W.0014]	100	17.30	0.30	1	CITY HOUSING	900	19.20		3
CEYLON TOBACCO	200	449.00		1	CITY HOUSING	700	19.00	0.50	3
CEYLON TOBACCO	1,000	449.90		1	COCO LANKA	1,300	56.00		2
CEYLON TOBACCO	11,200	450.00	0.80	3	COCO LANKA	300	55.40	0.40	2
CFT	400	9.80		2	COL PHARMACY	100	1,200.00		1
CFT	400	9.90		1	COL PHARMACY	100	1,187.00	24.00	1
CFT	700	10.00		1	COLD STORES	1,000	98.30		1
CFT	1,500	9.90		3	COLD STORES	200	98.70		1
CFT	2,400	9.80		3	COLD STORES	200	98.60		1
CFT	1,100	9.70		2	COLD STORES	100	98.70		1
CFT	3,000	9.60	0.30	2	COLD STORES	300	98.60	1.10	1
CHEMANEX	100	106.00	11.10	1	COLOMBO LAND	1,000	56.40		1
CHEVRON	500	165.00		2	COLOMBO LAND	20,000	56.00		13
CHEVRON	200	167.50		1	COLOMBO LAND	100	56.40		1
CHEVRON	100	168.00		1	COLOMBO LAND	2,000	56.00		3
CHEVRON	100	169.50		1	COLOMBO LAND	2,500	55.80		2
CHEVRON	110,200	170.00		8	COLOMBO LAND	2,500	56.00		1
CHEVRON	200	170.10		1	COLOMBO LAND	700	55.60		1
CHEVRON	161,800	170.00		23	COLOMBO LAND	10,300	55.20		5
CHEVRON	2,500	169.00	4.00	5	COLOMBO LAND	4,000	55.50		1
CIC[X.0000]	200	75.30		1	COLOMBO LAND	11,000	56.00		3
					COLOMBO LAND	5,000	55.50		2
					COLOMBO LAND	600	55.60		1
					COLOMBO LAND	19,700	55.50		15
					COLOMBO LAND	500	55.60		1
					COLOMBO LAND	8,300	55.50		2
					COLOMBO LAND	2,100	55.40		2
					COLOMBO LAND	8,000	55.50		7
					COLOMBO LAND	5,700	55.20		3

Share Prices and Trends on 09th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	13,000	55.10		3	COMMERCIAL BANK[X.0000]	3,400	72.00 XD		4
COLOMBO LAND	6,100	55.00		7	COMMERCIAL BANK[X.0000]	4,500	72.20 XD		2
COLOMBO LAND	1,000	54.70		1	COMMERCIAL BANK[X.0000]	1,600	72.10 XD		5
COLOMBO LAND	2,700	55.00		4	COMMERCIAL BANK[X.0000]	500	72.20 XD		1
COLOMBO LAND	100	55.60		1	COMMERCIAL BANK[X.0000]	20,000	72.40 XD	0.20	3
COLOMBO LAND	5,800	55.00		6	DANKOTUWA PORCEL	100	37.00		1
COLOMBO LAND	50,000	55.10		1	DANKOTUWA PORCEL	2,600	36.50		2
COLOMBO LAND	600	55.00		1	DANKOTUWA PORCEL	6,000	36.00		2
COLOMBO LAND	50,000	55.10		1	DANKOTUWA PORCEL	1,800	35.60		2
COLOMBO LAND	7,500	55.00		6	DANKOTUWA PORCEL	2,700	35.50		3
COLOMBO LAND	500	55.40		1	DANKOTUWA PORCEL	1,000	35.30		1
COLOMBO LAND	500	55.00		1	DANKOTUWA PORCEL	3,900	35.50		2
COLOMBO LAND	800	55.40		1	DANKOTUWA PORCEL	200	35.80		1
COLOMBO LAND	800	55.00		1	DANKOTUWA PORCEL	1,000	35.50		1
COLOMBO LAND	200	55.40		1	DANKOTUWA PORCEL	100	35.80		1
COLOMBO LAND	900	55.50		2	DANKOTUWA PORCEL	1,000	35.90		1
COLOMBO LAND	800	55.00		1	DANKOTUWA PORCEL	5,100	35.50		4
COLOMBO LAND	1,000	55.10		1	DANKOTUWA PORCEL	2,200	35.20		5
COLOMBO LAND	2,000	55.20		1	DANKOTUWA PORCEL	2,000	35.10		2
COLOMBO LAND	1,000	55.10		1	DANKOTUWA PORCEL	7,300	35.00		4
COLOMBO LAND	100	55.20		1	DANKOTUWA PORCEL	1,000	34.90		2
COLOMBO LAND	200	55.10		1	DANKOTUWA PORCEL	1,000	34.80		1
COLOMBO LAND	1,000	55.50		1	DANKOTUWA PORCEL	7,800	34.70		8
COLOMBO LAND	2,000	55.40		1	DANKOTUWA PORCEL	14,400	35.00		9
COLOMBO LAND	100	55.50		1	DANKOTUWA PORCEL	100	34.80		1
COLOMBO LAND	1,000	55.20		3	DANKOTUWA PORCEL	2,300	34.70		3
COLOMBO LAND	2,800	55.10		4	DANKOTUWA PORCEL	35,800	35.00		7
COLOMBO LAND	5,700	55.00	1.60	6	DANKOTUWA PORCEL	2,800	35.10		3
COLONIAL MTR	100	380.00		1	DANKOTUWA PORCEL	5,000	35.50		2
COLONIAL MTR	200	394.00		1.00	DANKOTUWA PORCEL	100	35.10		1
COMMERCIAL BANK	900	99.90 XD		1	DANKOTUWA PORCEL	2,600	35.50	0.30	3
COMMERCIAL BANK	3,700	100.00 XD		5	DFCC BANK	1,000	108.20		1
COMMERCIAL BANK	500	99.90 XD		1	DFCC BANK	5,000	108.10		2
COMMERCIAL BANK	2,100	99.50 XD		8	DFCC BANK	2,000	108.00		1
COMMERCIAL BANK	1,300	99.80 XD		3	DFCC BANK	1,500	108.10		1
COMMERCIAL BANK	1,400	99.50 XD		3	DFCC BANK	3,000	108.00		1
COMMERCIAL BANK	200	99.40 XD		2	DFCC BANK	2,000	108.10		2
COMMERCIAL BANK	500	99.30 XD		1	DFCC BANK	1,500	108.50		3
COMMERCIAL BANK	700	99.20 XD		2	DFCC BANK	100	108.90		1
COMMERCIAL BANK	5,800	99.10 XD		4	DFCC BANK	100	108.50		1
COMMERCIAL BANK	20,100	99.00 XD		13	DFCC BANK	100	109.00		1
COMMERCIAL BANK	400	98.90 XD		2	DFCC BANK	100	108.70		1
COMMERCIAL BANK	2,200	99.00 XD		2	DFCC BANK	700	109.00	0.70	6
COMMERCIAL BANK	100	99.50 XD		1	DIALOG	1,000	7.90		1
COMMERCIAL BANK	3,600	99.00 XD		14	DIALOG	100	8.00		1
COMMERCIAL BANK	1,400	98.90 XD		4	DIALOG	1,500	7.80		2
COMMERCIAL BANK	200	99.00 XD	1.00	1	DIALOG	100	8.00		1
COMMERCIAL BANK[X.0000]	100	72.00 XD		1	DIALOG	500	7.90		1
COMMERCIAL BANK[X.0000]	100	72.30 XD		1	DIALOG	100	8.00		1
COMMERCIAL BANK[X.0000]	100	72.40 XD		1	DIALOG	5,700	7.80		4
COMMERCIAL BANK[X.0000]	300	72.20 XD		2	DIALOG	300	7.90		2
COMMERCIAL BANK[X.0000]	200	72.30 XD		1	DIALOG	1,500	8.00		1
COMMERCIAL BANK[X.0000]	800	72.20 XD		1	DIALOG	1,400	7.90		3
COMMERCIAL BANK[X.0000]					DIALOG	100	8.00	0.10	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIMO	200	1,255.10			2 EAST WEST	900	25.40		1
DIMO	100	1,257.00		3.00	1 EAST WEST	1,100	25.50		2
DIPPED PRODUCTS	600	107.00			1 EAST WEST	1,100	25.40		1
DIPPED PRODUCTS	200	105.50			1 EAST WEST	1,900	25.30		3
DIPPED PRODUCTS	100	105.00			1 EAST WEST	400	25.40		1
DISTILLERIES	305,334	150.00			7 EAST WEST	2,000	25.30		2
DISTILLERIES	200	149.50			1 EAST WEST	1,100	25.40		3
DISTILLERIES	400	149.00			2 EAST WEST	700	25.60		1
DISTILLERIES	600	148.50			1 EAST WEST	900	25.40		4
DISTILLERIES	40,000	150.00			1 EAST WEST	2,500	25.30		4
DOCKYARD	100	235.00			1 EAST WEST	7,600	25.20		3
DOCKYARD	100	230.00			1 EAST WEST	4,500	25.10		5
DOCKYARD	500	229.00			1 EAST WEST	800	25.20		2
DOCKYARD	6,800	230.00			2 EAST WEST	900	25.30	0.80	1
DOCKYARD	500	229.50			1 EASTERN MERCHANT	1,200	18.10		3
DOCKYARD	300	230.00	0.80		2 EASTERN MERCHANT	3,400	18.00	0.10	1
DOLPHIN HOTELS	200	40.60			2 EDEN HOTEL LANKA	400	36.10		2
DOLPHIN HOTELS	500	40.50			1 EDEN HOTEL LANKA	2,600	36.00	1.00	5
DOLPHIN HOTELS	1,000	40.10			1 ENVI. RESOURCES	100	51.00		1
DOLPHIN HOTELS	500	39.10	1.90		1 ENVI. RESOURCES	400	49.20		2
DUNAMIS CAPITAL	1,700	15.00			3 ENVI. RESOURCES	500	49.40		1
DUNAMIS CAPITAL	2,500	14.90			2 ENVI. RESOURCES	2,200	49.20		5
DUNAMIS CAPITAL	900	14.80			6 ENVI. RESOURCES	7,500	50.00		1
DUNAMIS CAPITAL	1,000	14.70			1 ENVI. RESOURCES	6,000	49.20		6
DUNAMIS CAPITAL	2,500	14.60			3 ENVI. RESOURCES	2,000	49.10		2
DUNAMIS CAPITAL	2,000	14.70			1 ENVI. RESOURCES	1,000	49.00		1
DUNAMIS CAPITAL	800	14.80			1 ENVI. RESOURCES	2,000	48.50		2
DUNAMIS CAPITAL	31,000	14.90			10 ENVI. RESOURCES	1,200	49.00		2
DUNAMIS CAPITAL	5,200	15.00			6 ENVI. RESOURCES	1,000	48.80		1
DUNAMIS CAPITAL	5,100	14.90			4 ENVI. RESOURCES	1,000	48.60		1
DUNAMIS CAPITAL	4,000	15.00			3 ENVI. RESOURCES	1,900	48.50		5
DUNAMIS CAPITAL	1,000	14.90			3 ENVI. RESOURCES	3,100	48.10		3
DUNAMIS CAPITAL	1,200	14.80			3 ENVI. RESOURCES	1,800	48.00		4
DUNAMIS CAPITAL	1,000	14.70			3 ENVI. RESOURCES	10,000	49.90		4
DUNAMIS CAPITAL	600	14.80			1 ENVI. RESOURCES	500	48.10		1
DUNAMIS CAPITAL	600	14.70			3 ENVI. RESOURCES	10,000	48.00		18
DUNAMIS CAPITAL	18,800	14.80			15 ENVI. RESOURCES	2,200	48.10		2
DUNAMIS CAPITAL	5,500	14.70			9 ENVI. RESOURCES	14,400	48.00		18
DUNAMIS CAPITAL	500	14.80			1 ENVI. RESOURCES	1,000	49.30		2
DUNAMIS CAPITAL	2,700	14.70			3 ENVI. RESOURCES	100	49.20		1
DUNAMIS CAPITAL	6,800	14.60			5 ENVI. RESOURCES	100	49.30		1
DUNAMIS CAPITAL	3,000	14.70			1 ENVI. RESOURCES	1,000	48.20		1
DUNAMIS CAPITAL	3,000	14.60			1 ENVI. RESOURCES	3,000	48.10		4
DUNAMIS CAPITAL	17,500	14.70	0.30		3 ENVI. RESOURCES	4,500	48.00		9
DURDANS[X.0000]	300	61.00			1 ENVI. RESOURCES	200	47.90		2
DURDANS[X.0000]	100	61.60			1 ENVI. RESOURCES	500	48.90		1
DURDANS[X.0000]	200	61.50	8.40		1 ENVI. RESOURCES	10,000	49.00		2
EAST WEST	1,300	25.90			3 ENVI. RESOURCES	100	48.00		1
EAST WEST	900	25.80			1 ENVI. RESOURCES	1,800	48.90		1
EAST WEST	2,700	25.50			5 ENVI. RESOURCES	10,000	48.00		8
EAST WEST	400	25.40			1 ENVI. RESOURCES	2,500	48.10	1.90	1
EAST WEST	200	25.10			2 ENVI.	1,600	21.60		4
EAST WEST	200	25.20			1 RESOURCES[W.0002]				
EAST WEST	100	25.40			1 ENVI.	2,400	21.50		5
EAST WEST	1,000	25.20			2 RESOURCES[W.0002]				
EAST WEST	900	25.10			2 ENVI.	500	21.60		1
EAST WEST	5,000	25.20			2 RESOURCES[W.0002]				
EAST WEST	6,400	25.30			8 ENVI.	5,700	21.50		6
EAST WEST					11 RESOURCES[W.0002]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	1,000	21.40			2 ENV I.	400	22.30		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	300	21.50			1 ENV I.	3,200	22.20		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,400	21.40			4 ENV I.	6,200	22.10		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	12,600	21.30			7 ENV I.	600	22.30		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	4,500	21.20			3 ENV I.	200	22.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	600	21.10			2 ENV I.	1,500	22.20		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	12,400	21.00			5 ENV I.	100	23.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	7,000	20.90			4 ENV I.	11,500	22.20		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	5,700	20.80			4 ENV I.	5,500	22.10		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	300	20.60			1 ENV I.	6,500	22.00		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,500	20.50			2 ENV I.	2,000	22.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,500	20.20			2 ENV I.	1,000	22.20		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,000	20.10			1 ENV I.	400	22.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,700	20.00			2 ENV I.	500	22.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	3,600	20.80			2 ENV I.	500	22.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,000	20.50			1 ENV I.	500	22.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,000	21.00			1 ENV I.	500	22.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	2,500	20.60			1 ENV I.	2,500	23.00	0.60	2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV I.	1,000	20.90			1 ENV I.	2,300	22.00		3
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	10,000	20.80			2 ENV I.	800	21.90		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	1,000	20.90			2 ENV I.	5,000	22.00		2
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	6,000	21.00			4 ENV I.	100	21.90		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	1,000	20.90			1 ENV I.	3,000	21.60		2
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	100	21.00			1 ENV I.	400	21.50		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	200	20.90			1 ENV I.	500	21.60		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	700	20.80			1 ENV I.	3,600	21.50		5
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	800	21.50		0.90	2 ENV I.	2,200	21.40		3
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	4,000	24.00			3 ENV I.	400	21.30		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	500	23.00			1 ENV I.	1,000	21.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,500	22.80			1 ENV I.	3,200	21.10		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	500	22.40			1 ENV I.	4,100	21.00		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	3,000	22.30			2 ENV I.	2,900	22.00	0.10	3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	300	22.20			1 EQUITY	8,000	48.90	3.90	1
RESOURCES[W.0003]					EXPOLANKA	9,400	8.80		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	18,000	8.70		11	GRAIN ELEVATORS	500	107.30		1
EXPOLANKA	600	8.80		1	GRAIN ELEVATORS	100	106.20		1
EXPOLANKA	115,700	8.70		16	GRAIN ELEVATORS	200	106.00		2
EXPOLANKA	137,000	8.80		19	GRAIN ELEVATORS	200	105.90		2
EXPOLANKA	45,400	8.90		12	GRAIN ELEVATORS	2,800	105.80		3
EXPOLANKA	255,000	9.00		15	GRAIN ELEVATORS	1,100	105.70		3
EXPOLANKA	12,400	8.90		4	GRAIN ELEVATORS	6,500	106.00		7
EXPOLANKA	2,918,600	8.80		9	GRAIN ELEVATORS	100	106.50		1
EXPOLANKA	10,000	9.00		1	GRAIN ELEVATORS	1,000	107.00		1
EXPOLANKA	1,000	8.90		1	GRAIN ELEVATORS	1,000	106.20		1
EXPOLANKA	499,000	8.80		2	GRAIN ELEVATORS	600	106.10		1
EXPOLANKA	10,000	8.90		1	GRAIN ELEVATORS	7,700	106.00		4
EXPOLANKA	3,000	9.00		1	GRAIN ELEVATORS	400	106.60		1
EXPOLANKA	17,400	8.90		4	GRAIN ELEVATORS	500	106.20		1
EXPOLANKA	100	9.00		1	GRAIN ELEVATORS	2,300	106.00		4
EXPOLANKA	33,400	8.90		15	GRAIN ELEVATORS	500	105.60		4
EXPOLANKA	413,900	8.80		16	GRAIN ELEVATORS	100	105.50		1
EXPOLANKA	30,000	8.70		8	GRAIN ELEVATORS	500	106.20		1
EXPOLANKA	2,000	8.80		1	GRAIN ELEVATORS	800	106.80	0.50	1
EXPOLANKA	100,000	8.70		7	HAYLEYS	200	366.00		1
EXPOLANKA	200	8.80		1	HAYLEYS	100	365.00	1.00	1
EXPOLANKA	8,800	8.70		9	HAYLEYS - MGT	200	27.20		1
EXPOLANKA	800	8.80		2	HAYLEYS - MGT	3,000	27.10		1
EXPOLANKA	1,200	8.70		2	HAYLEYS - MGT	300	27.00	0.50	1
EXPOLANKA	100	8.80		1	HEMAS HOLDINGS	600	33.00		4
EXPOLANKA	129,700	8.70	0.10	31	HEMAS HOLDINGS	1,900	33.40	0.40	2
FIRST CAPITAL	9,000	15.50		6	HEMAS POWER	100	26.60		1
FIRST CAPITAL	2,100	15.30		4	HEMAS POWER	200	27.00		1
FIRST CAPITAL	6,500	15.20		6	HEMAS POWER	1,400	26.70	0.30	2
FIRST CAPITAL	29,700	15.10		12	HNB	300	150.00 XD		1
FIRST CAPITAL	4,700	15.00		7	HNB	100	149.90 XD		1
FIRST CAPITAL	1,500	15.10		1	HNB	14,700	150.00 XD		2
FIRST CAPITAL	21,100	15.00		11	HNB	5,000	155.00 XD		1
FIRST CAPITAL	200	14.90		1	HNB	100	155.20 XD		1
FIRST CAPITAL	200	15.00		1	HNB	100	157.00 XD		1
FIRST CAPITAL	1,200	14.90		3	HNB	100	150.20 XD		1
FIRST CAPITAL	200	14.80		1	HNB	500	150.10 XD		1
FIRST CAPITAL	7,000	15.00		5	HNB	32,400	150.00 XD		2
FIRST CAPITAL	2,000	15.10		1	HNB	100	154.90 XD		1
FIRST CAPITAL	3,500	15.30		5	HNB	300	151.00 XD		2
FIRST CAPITAL	2,500	15.10		5	HNB	400	150.10 XD		1
FIRST CAPITAL	1,400	15.20		2	HNB	63,400	150.00 XD	2.50	4
FIRST CAPITAL	3,200	15.10		5	HNB[X.0000]	22,000	85.60 XD		2
FIRST CAPITAL	1,100	15.20		2	HNB[X.0000]	1,000	86.00 XD		1
FIRST CAPITAL	13,000	15.10		6	HNB[X.0000]	3,500	87.00 XD		2
FIRST CAPITAL	500	15.20	0.30	1	HNB[X.0000]	2,000	86.00 XD		3
FORT LAND	100	45.00		1	HNB[X.0000]	300	86.10 XD		1
FORT LAND	1,000	45.10		1	HNB[X.0000]	19,000	86.00 XD		6
FORT LAND	5,000	45.00		3	HNB[X.0000]	200	86.50 XD		1
FORT LAND	100	46.00	0.90	1	HNB[X.0000]	2,800	86.00 XD		6
GALADARI	800	28.80		2	HNB[X.0000]	1,500	85.90 XD		2
GALADARI	100	29.00		1	HNB[X.0000]	100	85.70 XD	0.30	1
GALADARI	100	28.80		1	HNB ASSURANCE	500	50.70		1
GALADARI	100	28.60		1	HNB ASSURANCE	100	49.80		1
GALADARI	2,900	28.50		5	HNB ASSURANCE	2,000	49.50		1
GALADARI	1,800	28.40		6	HNB ASSURANCE	300	50.00		1
GALADARI	100	28.50		1	HNB ASSURANCE	1,200	49.50	0.80	3
GALADARI	200	28.30	0.60	2	HORANA	200	35.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HORANA	500	34.60		1	KELANI CABLES	1,100	81.00	0.30	3
HORANA	300	34.50		2	KELANI TYRES	700	38.00		3
HORANA	500	34.30		1	KELANI TYRES	200	39.00		1
HORANA	1,000	34.00	1.00	3	KELANI TYRES	100	37.60		1
HOTEL SERVICES	9,100	18.40		6	KELANI TYRES	500	37.50		1
HOTEL SIGIRIYA	1,200	70.00	2.00	1	KELANI TYRES	100	37.00	0.50	1
HOTELS CORP.	14,100	27.10		17	KELSEY	100	25.00		1
HOTELS CORP.	200	27.20		2	KELSEY	1,000	23.30		1
HOTELS CORP.	200	27.10		2	KELSEY	2,000	23.20		1
HOTELS CORP.	300	27.00	1.10	1	KELSEY	900	23.10		2
HUEJAY	100	155.30	14.70	1	KELSEY	11,100	23.00		5
HUNAS FALLS	200	72.70	5.70	2	KELSEY	12,000	24.00		4
HYDRO POWER	1,000	11.80		1	KELSEY	800	23.90	0.20	2
HYDRO POWER	1,900	11.70		3	KOTAGALA	1,700	67.00	0.80	3
HYDRO POWER	3,800	11.50		2	KOTMALE HOLDINGS	300	43.70		1
HYDRO POWER	1,100	11.30		2	KOTMALE HOLDINGS	9,700	43.60		1
HYDRO POWER	200	11.20		1	KOTMALE HOLDINGS	1,000	43.90		1
HYDRO POWER	9,700	11.30		9	KOTMALE HOLDINGS	100	43.70		1
HYDRO POWER	11,900	11.20	0.60	2	KOTMALE HOLDINGS	2,000	43.90	0.20	1
JKH	1,000	171.00		1	KURUWITA TEXTILE	300	23.90		1
JKH	5,400	172.00		3	KURUWITA TEXTILE	300	23.80	0.20	1
JKH	25,100	171.00		2	LANKA ALUMINIUM	200	43.30		2
JKH	1,000	170.50		1	LANKA ALUMINIUM	500	43.00		1
JKH	100	170.10		1	LANKA ALUMINIUM	800	42.50		1
JKH	2,600	170.00		2	LANKA ALUMINIUM	1,200	42.60	1.50	3
JKH	2,000	169.60		1	LANKA CEMENT	4,900	19.00		3
JKH	81,000	170.00		4	LANKA CEMENT	3,100	19.10		3
JKH	100	172.00		1	LANKA CEMENT	1,100	19.00		2
JKH	100	172.50		1	LANKA CEMENT	800	18.70	0.30	1
JKH	200	172.90		1	LANKA FLOORTILES	600	78.00		2
JKH	5,000	171.00		1	LANKA FLOORTILES	200	79.00		1
JKH	200	170.20		1	LANKA FLOORTILES	100	78.00		1
JKH	5,000	170.10		3	LANKA FLOORTILES	1,000	79.80		1
JKH	30,200	170.00		6	LANKA FLOORTILES	1,000	79.00		1
JKH	1,600	170.10		1	LANKA FLOORTILES	1,000	78.00	2.00	3
JKH	100	171.00		1	LANKA HOSPITALS	100	55.40		1
JKH	2,000	172.00		1	LANKA HOSPITALS	300	53.70		2
JKH	4,200	172.90		2	LANKA HOSPITALS	1,300	53.50		4
JKH	10,400	173.00		2	LANKA HOSPITALS	1,200	53.10		2
JKH	6,800	172.00	1.60	6	LANKA HOSPITALS	2,200	54.00		3
JOHN KEELLS	100	79.00		1	LANKA HOSPITALS	1,600	53.10		4
JOHN KEELLS	100	76.00		1	LANKA HOSPITALS	1,000	53.00		4
JOHN KEELLS	7,900	75.00		13	LANKA HOSPITALS	5,000	52.50		5
JOHN KEELLS	3,000	78.90		5	LANKA HOSPITALS	300	53.10		1
JOHN KEELLS	100	75.20		1	LANKA HOSPITALS	1,000	53.50		3
JOHN KEELLS	800	75.10		2	LANKA HOSPITALS	3,000	53.90		1
JOHN KEELLS	49,100	75.00		14	LANKA HOSPITALS	4,400	54.00		2
JOHN KEELLS	800	78.90	1.10	2	LANKA HOSPITALS	3,000	53.90		2
KANDY HOTELS	100	264.00		1	LANKA HOSPITALS	3,100	53.30		4
KANDY HOTELS	200	260.00	10.00	2	LANKA HOSPITALS	6,200	53.20	0.80	5
KEELLS HOTELS	1,600	13.60		5	LANKA IOC	300	18.00		2
KEELLS HOTELS	5,800	13.50		10	LANKA WALLTILE	50,700	92.10	0.10	2
KEGALLE	200	103.10		1	LANKEM CEYLON	2,300	230.00		4
KEGALLE	800	103.00		4	LANKEM DEV.	1,300	15.10		3
KEGALLE	100	102.10		1	LANKEM DEV.	200	15.20		1
KEGALLE	400	102.00		4	LANKEM DEV.	18,700	15.10		5
KEGALLE	2,500	103.00	5.00	2	LANKEM DEV.	2,700	15.00		1
KELANI CABLES	100	81.10		1	LANKEM DEV.	300	15.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	100	15.50	0.20	1	VF[U.0000]				
LAXAPANA	21,000	12.50		3	NAMUNUKULA	500	64.50		4
LAXAPANA	2,300	12.40		1	NAT. DEV. BANK	600	123.00	0.20	2
LAXAPANA	12,300	12.50		2	NATION LANKA	4,000	16.80		2
LAXAPANA	12,700	12.30		9	NATION LANKA	15,800	16.70		6
LAXAPANA	10,000	12.20		6	NATION LANKA	200	16.40		1
LAXAPANA	20,000	12.10		2	NATION LANKA	1,300	16.30		2
LAXAPANA	4,000	12.30	0.10	2	NATION LANKA	4,700	16.20		3
LB FINANCE	1,600	138.00		3	NATION LANKA	600	16.30		2
LB FINANCE	1,500	140.00		1	NATION LANKA	14,300	16.20		9
LION BREWERY	21,000	190.00	4.90	2	NATION LANKA	5,600	16.30		3
LMF	2,000	111.00		1	NATION LANKA	29,000	16.40		9
LOLC	100	82.50		1	NATION LANKA	2,000	16.30		1
LOLC	400	82.00		2	NATION LANKA	200	16.40		1
LOLC	200	81.50		2	NATION LANKA	7,400	16.30		5
LOLC	300	81.00		3	NATION LANKA	19,200	16.40		7
LOLC	1,600	81.50		3	NATION LANKA	37,300	16.30		15
LOLC	1,400	81.00	3.00	2	NATION LANKA	15,000	16.40		5
MAHAWELI REACH	200	28.20	0.10	1	NATION LANKA	23,600	16.30	0.80	11
MALWATTE	1,800	5.60		4	NATIONS TRUST	1,200	57.90		1
MALWATTE	10,700	5.50		8	NATIONS TRUST	300	57.80		1
MALWATTE	1,000	5.70		3	NATIONS TRUST	6,500	57.00		5
MALWATTE	4,000	5.60		2	NATIONS TRUST	400	56.60		2
MALWATTE	9,700	5.50	0.10	3	NATIONS TRUST	200	56.70		1
MALWATTE[X.0000]	16,800	4.70	0.30	11	NATIONS TRUST	1,500	56.60		3
MASKELIYA	100	17.80		1	NATIONS TRUST	9,800	56.50	0.50	8
MASKELIYA	300	17.50		2	NAWALOKA	1,018,900	4.00		25
MASKELIYA	500	17.20		1	NAWALOKA	61,200	3.90		5
MASKELIYA	2,000	17.30	2.60	3	NAWALOKA	10,100	4.00		2
MERCHANT BANK	600	39.00		2	OVERSEAS REALTY	350,000	14.50		30
MERCHANT BANK	2,600	38.00		2	OVERSEAS REALTY	2,000	14.40		2
MERCHANT BANK	1,500	38.10		2	OVERSEAS REALTY	11,000	14.50		2
MERCHANT BANK	600	38.50		2	OVERSEAS REALTY	2,100	14.40	0.10	2
MERCHANT BANK	1,600	38.90		2	PALM GARDEN HOTL	500	230.00		1
MERCHANT BANK	3,900	39.00		8	PALM GARDEN HOTL	700	241.00	41.00	5
MERCHANT BANK	100	38.90		1	PAN ASIA	9,900	25.70		4
MERCHANT BANK	1,000	38.60		2	PAN ASIA	1,100	25.80		2
MERCHANT BANK	100	38.90		1	PAN ASIA	1,000	25.70		2
MERCHANT BANK	2,000	39.00		2	PAN ASIA	2,700	25.80		4
MERCHANT BANK	500	39.30		3	PAN ASIA	6,700	25.90		5
MERCHANT BANK	300	38.50		1	PAN ASIA	5,000	25.80		5
MERCHANT BANK	600	39.00		2	PAN ASIA	2,000	25.90		1
MERCHANT BANK	100	39.10		1	PAN ASIA	15,400	25.80		5
MERCHANT BANK	1,500	39.00		5	PAN ASIA	2,500	25.60		3
MERCHANT BANK	3,000	39.20		2	PAN ASIA	500	25.50		1
MORISONS[X.0000]	100	1,500.00		1	PAN ASIA	200	25.60		1
MTD WALKERS	2,000	37.40		4	PAN ASIA	3,000	25.80		3
MTD WALKERS	2,000	37.20		3	PAN ASIA	10,000	25.50		5
MTD WALKERS	800	37.10		4	PAN ASIA	1,900	25.80		2
MTD WALKERS	3,100	37.00		7	PAN ASIA	58,900	25.90		8
MTD WALKERS	800	36.90		2	PAN ASIA	200	26.00		1
MTD WALKERS	1,400	36.80	0.60	4	PAN ASIA	2,000	25.50		3
MULLERS	26,000	2.60		5	PAN ASIA	100	25.40		1
MULLERS	600	2.70		1	PAN ASIA	1,500	25.20		3
MULLERS	14,100	2.60		3	PAN ASIA	300	25.50		1
MULLERS	200	2.70		1	PAN ASIA	5,000	25.30		3
MULLERS	1,000	2.60		2	PAN ASIA	3,800	25.20		3
NAMALACUITY	200	67.50	1.00	1	PAN ASIA	1,200	25.10	0.20	1

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PANASIAN POWER	160,500	4.30		14	PIRAMAL GLASS	14,000	7.80		4
PANASIAN POWER	78,000	4.20		13	PIRAMAL GLASS	2,000	7.70		1
PANASIAN POWER	200	4.30		1	PIRAMAL GLASS	130,200	7.80	0.10	7
PANASIAN POWER	26,500	4.20		8	PRINTCARE PLC	200	35.50		1
PANASIAN POWER	1,000	4.30		1	PRINTCARE PLC	500	37.00		1
PANASIAN POWER	31,000	4.20		10	PRINTCARE PLC	100	36.90		1
PANASIAN POWER	500,000	4.30		11	PRINTCARE PLC	700	35.50		3
PANASIAN POWER	174,000	4.20		26	PRINTCARE PLC	700	35.10		3
PC HOUSE	1,000	14.00		3	PRINTCARE PLC	100	35.00		1
PC HOUSE	1,000	13.90		2	PRINTCARE PLC	400	35.10	0.40	1
PC HOUSE	100	14.10		1	REGNIS	100	373.00		1
PC HOUSE	21,300	13.90		22	REGNIS	400	372.10		3
PC HOUSE	17,200	13.80		20	REGNIS	200	372.00		1
PC HOUSE	17,700	13.70		16	REGNIS	100	370.00		1
PC HOUSE	6,600	13.60		3	REGNIS	100	379.00		1
PC HOUSE	1,300	13.70		2	REGNIS	200	375.00	14.30	1
PC HOUSE	300	13.90		1	RENUKA CITY HOT.	100	281.10		1
PC HOUSE	1,000	13.80		2	RENUKA CITY HOT.	100	281.00	6.10	1
PC HOUSE	700	13.70	0.30	1	RENUKA HOLDINGS	1,100	50.40		1
PEOPLE'S MERCH	100	15.30		1	RENUKA HOLDINGS	2,200	50.20		3
PEOPLE'S MERCH	100	15.80		1	RENUKA HOLDINGS	3,700	50.10		3
PEOPLE'S MERCH	1,900	15.40		2	RENUKA HOLDINGS	1,500	50.20	0.90	2
PEOPLE'S MERCH	3,100	15.30		3	RENUKA	900	31.50		4
PEOPLE'S MERCH	6,100	15.60		4	HOLDINGS[X.0000]				
PEOPLE'S MERCH	10,900	15.50		4	RENUKA	500	31.10	1.40	1
PEOPLE'S MERCH	3,200	15.70		2	HOLDINGS[X.0000]				
PEOPLE'S MERCH	1,300	15.60		3	RICH PIERIS EXP	400	26.70		1
PEOPLE'S MERCH	6,000	15.70	0.50	4	RICH PIERIS EXP	500	26.80		1
PEOPLES LEASING	1,000	16.30		1	RICH PIERIS EXP	500	26.70	2.10	2
PEOPLES LEASING	1,300	16.20		2	RICHARD PIERIS	4,900	9.00 XD		7
PEOPLES LEASING	200	16.10		1	RICHARD PIERIS	13,200	8.90 XD		15
PEOPLES LEASING	100	16.30		1	RICHARD PIERIS	700	9.00 XD		2
PEOPLES LEASING	50,000	16.40		1	RICHARD PIERIS	48,800	8.90 XD		11
PEOPLES LEASING	5,200	16.30		5	RICHARD PIERIS	200	8.80 XD		1
PEOPLES LEASING	1,000	16.40		1	RICHARD PIERIS	200	8.90 XD		1
PEOPLES LEASING	9,700	16.30		8	RICHARD PIERIS	2,700	8.80 XD		5
PEOPLES LEASING	8,500	16.20		5	RICHARD PIERIS	2,100	8.90 XD		2
PEOPLES LEASING	20,200	16.10		20	RICHARD PIERIS	4,500	8.80 XD		5
PEOPLES LEASING	119,900	16.00		42	RICHARD PIERIS	7,500	8.90 XD		2
PEOPLES LEASING	7,800	16.20		1	RICHARD PIERIS	7,500	8.80 XD		7
PEOPLES LEASING	1,000	16.10		1	RICHARD PIERIS	1,000	8.90 XD		1
PEOPLES LEASING	3,000	16.20		2	RICHARD PIERIS	56,300	8.80 XD		18
PEOPLES LEASING	11,500	16.10		3	RICHARD PIERIS	1,300	8.90 XD		3
PEOPLES LEASING	23,200	16.00		14	RICHARD PIERIS	500	8.80 XD		1
PEOPLES LEASING	65,300	15.90		13	RICHARD PIERIS	1,000	8.90 XD		1
PEOPLES LEASING	500	16.10		1	RICHARD PIERIS	100	8.80 XD		1
PEOPLES LEASING	100	16.20		1	RICHARD PIERIS	3,900	8.90 XD		5
PEOPLES LEASING	5,600	16.10		3	RICHARD PIERIS	800	8.80 XD	0.20	1
PEOPLES LEASING	700	16.20		4	RIVERINA HOTELS	200	103.00	1.00	1
PEOPLES LEASING	22,400	16.10		7	ROYAL CERAMIC	5,000	139.00	1.00	2
PEOPLES LEASING	7,600	16.00	0.20	2	S M B LEASING	50,000	1.70		54
PIRAMAL GLASS	100	7.80		1	S M B LEASING	10,000	1.80		1
PIRAMAL GLASS	1,400	7.70		1	S M B LEASING	155,200	1.70		11
PIRAMAL GLASS	27,900	7.80		11	S M B LEASING	6,000	1.80		1
PIRAMAL GLASS	100	7.90		1	S M B LEASING	1,000	1.70		1
PIRAMAL GLASS	218,800	7.80		20	S M B LEASING	400	1.80		1
PIRAMAL GLASS	100	7.90		1	S M B LEASING	15,000	1.70		1
PIRAMAL GLASS	1,100	7.70		2	S M B LEASING	550,700	1.80	0.10	9

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S M B LEASING[X.0000]	126,700	0.60		3	SLT	100	46.30		1
S M B LEASING[X.0000]	24,100	0.70		2	SLT	100	46.00		1
S M B LEASING[X.0000]	17,000	0.60		2	SLT	500	45.50		1
S M B LEASING[X.0000]	5,000	0.70		1	SLT	300	45.30		2
S M B LEASING[X.0000]	200	0.60		1	SLT	7,200	45.50		6
S M B LEASING[X.0000]	7,000	0.70		1	SLT	100	46.40		1
S M B LEASING[X.0000]	176,400	0.60		10	SLT	2,000	45.50		4
SAMPATH	1,200	203.00		3	SLT	100	46.30		1
SAMPATH	1,600	201.00		6	SLT	3,900	46.00	1.00	2
SAMPATH	900	200.50	1.60	1	SOFTLOGIC	3,600	17.20		2
SATHOSA MOTORS	100	250.00		1	SOFTLOGIC	7,100	17.10		10
SERENDIB HOTELS	4,500	28.20	0.30	3	SOFTLOGIC	77,900	17.00		31
SERENDIB HOTELS[X.0000]	3,400	18.70		7	SOFTLOGIC	3,000	17.10		1
SERENDIB HOTELS[X.0000]	3,100	18.50	0.90	1	SOFTLOGIC	21,000	17.20		3
SEYLAN BANK	4,100	66.50		2	SOFTLOGIC	12,100	17.00		5
SEYLAN BANK	85,500	67.00		7	SOFTLOGIC	1,000	16.90		1
SEYLAN BANK	200	66.50		1	SOFTLOGIC	2,000	17.00		2
SEYLAN BANK[X.0000]	2,000	30.90		2	SOFTLOGIC	1,000	16.90		2
SEYLAN BANK[X.0000]	200,700	31.00		16	SOFTLOGIC	33,100	17.00		21
SEYLAN BANK[X.0000]	200	30.80		2	SOFTLOGIC	400	17.20		2
SEYLAN BANK[X.0000]	1,900	30.60		1	SOFTLOGIC	1,700	17.30		1
SEYLAN BANK[X.0000]	500	30.90		1	SOFTLOGIC	1,000	17.20		1
SEYLAN BANK[X.0000]	500	30.70		2	SOFTLOGIC	5,000	17.10		2
SEYLAN BANK[X.0000]	3,100	30.60		8	SOFTLOGIC	400	17.20		1
SEYLAN BANK[X.0000]	1,000	30.90		2	SUNSHINE HOLDING	1,500	30.00		4
SEYLAN BANK[X.0000]	4,700	31.00		5	SWISSTEK	1,000	19.60	0.40	1
SEYLAN BANK[X.0000]	900	30.60		5	TAJ LANKA	200	38.50		1
SEYLAN BANK[X.0000]	2,600	31.00	0.50	3	TAJ LANKA	200	37.20		1
SEYLAN DEVTS	12,000	11.80		5	TAJ LANKA	100	38.40		1
SEYLAN DEVTS	14,000	12.00		2	TAJ LANKA	1,000	37.30		1
SEYLAN DEVTS	7,200	11.90		6	TAJ LANKA	900	37.20		2
SEYLAN DEVTS	15,200	11.80		13	TAJ LANKA	1,200	37.10		2
SEYLAN DEVTS	100	11.70		1	TAJ LANKA	4,600	37.00		8
SEYLAN DEVTS	100	11.80		1	TAJ LANKA	100	36.70		1
SEYLAN DEVTS	27,700	11.70		18	TAJ LANKA	2,300	37.00		4
SEYLAN DEVTS	4,000	11.90		2	TAJ LANKA	4,100	37.10		2
SEYLAN DEVTS	3,000	12.00	0.10	1	TAJ LANKA	900	37.00		5
SINGALANKA	100	145.00	2.50	1	TAJ LANKA	800	37.10		5
SINGER FINANCE	200	26.60		1	TAJ LANKA	7,200	37.00	0.10	5
SINGER FINANCE	500	26.50		1	TANGERINE	1,100	81.00	0.60	2
SINGER FINANCE	100	26.60		1	TEXTURED JERSEY	8,700	10.40		11
SINGER FINANCE	300	27.00		2	TEXTURED JERSEY	15,000	10.30		9
SINGER FINANCE	900	26.60		3	TEXTURED JERSEY	1,500	10.40		1
SINGER FINANCE	700	26.80		1	TEXTURED JERSEY	5,100	10.30	0.20	1
SINGER FINANCE	400	26.90		1	THE FINANCE CO.	100	42.00		1
SINGER FINANCE	1,300	27.00		4	THE FINANCE CO.	200	39.20		2
SINGER FINANCE	2,000	26.50		3	THE FINANCE CO.	200	40.50	0.50	1
SINGER FINANCE	600	27.00		1	THE FINANCE CO.[X.0000]	20,600	12.50		16
SINGER FINANCE	1,100	26.80		1	THE FINANCE CO.[X.0000]	100	12.60		1
SINGER FINANCE	4,900	26.50		3	THREE ACRE FARMS	300	104.20		2
SINGER FINANCE	1,000	26.90	0.30	1	THREE ACRE FARMS	100	104.00		1
SINGER IND.	200	248.00		1	THREE ACRE FARMS	4,500	103.00		7
SINGER IND.	100	245.00	14.90	1	THREE ACRE FARMS	500	102.50		3
SINGER SRI LANKA	100	122.10		1	THREE ACRE FARMS	500	102.30		3
SINGER SRI LANKA	3,400	122.00		4	THREE ACRE FARMS	1,500	102.10		3
SINGER SRI LANKA	200	120.00	5.00	2	THREE ACRE FARMS	100	103.00		1
SLT	200	46.50		2	THREE ACRE FARMS	300	102.20		2
SLT	1,100	46.40		1	THREE ACRE FARMS	700	102.10		3

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THREE ACRE FARMS	5,400	102.20			8 VIDULLANKA	4,700	8.00		1
THREE ACRE FARMS	4,100	102.10			3 VIDULLANKA	7,100	8.50		7
THREE ACRE FARMS	100	102.20			1 VIDULLANKA	7,300	8.60		9
THREE ACRE FARMS	200	102.30			1 VIDULLANKA	100	8.50		1
THREE ACRE FARMS	300	102.20			1 VIDULLANKA	18,400	8.10		14
THREE ACRE FARMS	500	102.00			3 VIDULLANKA	2,000	8.20		2
THREE ACRE FARMS	100	102.50			1 VIDULLANKA	2,200	8.30		4
THREE ACRE FARMS	6,400	102.00			10 VIDULLANKA	1,000	8.20		1
THREE ACRE FARMS	200	101.90			1 VIDULLANKA	600	8.30	0.30	3
THREE ACRE FARMS	1,100	102.00		4.10	4 WATAWALA	100	13.60		1
TOKYO CEMENT	100	42.00			1 WATAWALA	10,000	13.40	0.10	4
TOKYO CEMENT	8,300	42.50			5 YORK ARCADE	1,900	25.20		2
TOKYO CEMENT	600	42.90	0.90		1 YORK ARCADE	1,200	25.00	0.80	4
TOKYO CEMENT[X.0000]	300	30.50							
TOKYO CEMENT[X.0000]	500	30.20							
TOKYO CEMENT[X.0000]	200	30.50							
TOKYO CEMENT[X.0000]	1,000	30.40							
TOKYO CEMENT[X.0000]	100	30.30		0.30					
UNION BANK	800	19.00							
UNION BANK	500	19.10							
UNION BANK	1,900	19.00							
UNION BANK	500	19.10							
UNION BANK	1,000	19.00							
UNION BANK	1,400	19.10							
UNION BANK	2,000	19.00							
UNION BANK	500	19.10	0.10						
UNION CHEMICALS	600	718.00		134.50					
UNITED MOTORS	200	146.50							
UNITED MOTORS	900	146.00							
UNITED MOTORS	300	147.60							
UNITED MOTORS	500	146.10							
UNITED MOTORS	2,100	146.00							
UNITED MOTORS	300	145.20						0.10	1
UNITED MOTORS	1,300	145.10							
UNITED MOTORS	1,200	146.00		0.30					
VALLIBEL	24,700	8.10							
VALLIBEL FINANCE	2,800	44.40							
VALLIBEL FINANCE	2,300	44.50							
VALLIBEL FINANCE	2,600	44.70							
VALLIBEL FINANCE	600	44.80							
VALLIBEL FINANCE	500	44.90							
VALLIBEL FINANCE	2,400	45.00							
VALLIBEL FINANCE	1,000	44.50							
VALLIBEL FINANCE	1,000	44.40							
VALLIBEL FINANCE	900	44.50							
VALLIBEL FINANCE	100	44.90							
VALLIBEL FINANCE	400	44.50							
VALLIBEL FINANCE	300	44.40							
VALLIBEL FINANCE	100	44.00							
VALLIBEL FINANCE	2,000	43.10							
VALLIBEL FINANCE	27,200	43.00							
VALLIBEL FINANCE	1,600	43.20							
VALLIBEL FINANCE	10,800	44.00							
VALLIBEL FINANCE	900	43.90							
VALLIBEL FINANCE	6,800	44.00							
VIDULLANKA	10,000	8.20							
VIDULLANKA	5,100	8.30							
VIDULLANKA	15,000	8.40							

Total Trades 5,642

DIRI SAVI BOARD

Security	Qty	Price	(+)	(-) Trds
1 ABANS FINANCIAL	200	70.50		2
1 ABANS FINANCIAL	100	70.60		1
4 ABANS FINANCIAL	200	70.50		1
1 ABANS FINANCIAL	200	73.90	3.30	1
4 AMANA	26,900	2.30		15
5 AMANA	1,900	2.20		1
1 AMANA	300	2.30		1
1 AMANA	3,500	2.20		2
2 AMANA	3,200	2.30		4
1 AMANA	3,600	2.20		1
3 AMANA	15,000	2.30		2
1 AMANA	181,800	2.20		15
2 AMANA	2,000	2.30		1
1 AMANA	100,000	2.20		11
1 AMANA	500	2.30		1
1 AMANA	300	2.20		3
2 AMANA	100	2.30	0.10	1
3 ASIAN ALLIANCE	100	177.00		1
6 ASIAN ALLIANCE	5,100	180.00		12
17 ASIAN ALLIANCE	800	182.90		1
5 ASIAN ALLIANCE	200	183.00		2
2 ASIAN ALLIANCE	100	180.00		1
2 ASIAN ALLIANCE	100	176.00		1
2 ASIAN ALLIANCE	1,000	175.10		3
1 ASIAN ALLIANCE	100	173.00		1
6 ASIAN ALLIANCE	200	172.00		2
1 ASIAN ALLIANCE	200	170.10		2
4 ASIAN ALLIANCE	400	169.00		1
1 ASIAN ALLIANCE	200	175.10		1
1 ASIAN ALLIANCE	1,000	170.10		2
1 ASIAN ALLIANCE	800	170.00		1
1 ASIAN ALLIANCE	1,000	179.30		1
1 ASIAN ALLIANCE	1,000	171.10		1
2 ASIAN ALLIANCE	500	171.00		1
4 ASIAN ALLIANCE	500	171.10		1
3 ASIAN ALLIANCE	400	171.00		1
9 ASIAN ALLIANCE	100	174.00		1
1 ASIAN ALLIANCE	1,100	173.20		1
5 ASIAN ALLIANCE	100	173.10		1
1 ASIAN ALLIANCE	100	176.00		1
3 ASIAN ALLIANCE	200	175.00		2
7 ASIAN ALLIANCE	1,100	173.10		6

Share Prices and Trends on 09th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	200	172.10			2 ENTRUST SEC	100	58.00		1
ASIAN ALLIANCE	300	171.50			1 ENTRUST SEC	100	59.10		1
ASIAN ALLIANCE	1,300	171.00			4 ENTRUST SEC	100	59.20		1
ASIAN ALLIANCE	300	170.30			1 ENTRUST SEC	200	56.10		2
ASIAN ALLIANCE	200	170.10		6.90	2 ENTRUST SEC	500	56.20		1
BIMPUTH LANKA	200	45.00			1 ENTRUST SEC	200	56.10		1
BIMPUTH LANKA	500	45.30			1 ENTRUST SEC	2,000	56.00		2
BIMPUTH LANKA	200	47.30			1 ENTRUST SEC	1,500	55.00		3
BIMPUTH LANKA	1,100	48.00			2 ENTRUST SEC	100	54.50		1
BIMPUTH LANKA	1,800	47.80			1 ENTRUST SEC	200	54.60		1
BIMPUTH LANKA	2,300	47.90			1 ENTRUST SEC	1,000	55.10		1
BIMPUTH LANKA	7,900	48.00		0.10	11 ENTRUST SEC	2,100	55.00		3
BROWNS INV STMNTS	40,200	4.20			4 ENTRUST SEC	500	54.00		2
BROWNS INV STMNTS	1,000	4.10			1 ENTRUST SEC	700	54.90		3
BROWNS INV STMNTS	5,800	4.20			5 ENTRUST SEC	2,500	55.00		8
BROWNS INV STMNTS	101,800	4.10			25 ENTRUST SEC	100	56.40		1
BROWNS INV STMNTS	1,000	4.20			1 ENTRUST SEC	100	56.30		1
CAL FINANCE	3,000	37.00			2 ENTRUST SEC	200	56.40		1
CAL FINANCE	10,000	36.50			1 ENTRUST SEC	200	56.50		2
CAL FINANCE	4,000	36.60			2 ENTRUST SEC	1,300	56.30		2
CAL FINANCE	10,000	36.50			1 ENTRUST SEC	200	55.10		1
CAL FINANCE	4,000	37.50			1 ENTRUST SEC	900	55.00		4
CAL FINANCE	9,000	36.50			3 ENTRUST SEC	200	56.20		1
CAL FINANCE	100	36.00		2.00	1 ENTRUST SEC	200	56.10		1.80
CEYLON TEA BRKRS	102,000	8.00			5 FORTRESS RESORTS	600	23.00		1
CEYLON TEA BRKRS	1,000	7.90			1 FORTRESS RESORTS	200	22.80		1
CEYLON TEA BRKRS	10,700	7.80			3 FORTRESS RESORTS	3,000	23.00		1
CEYLON TEA BRKRS	1,600	7.90			4 FORTRESS RESORTS	500	23.40		0.20
CEYLON TEA BRKRS	2,000	7.80			1 FREE LANKA	10,000	3.10		8
CEYLON TEA BRKRS	4,100	7.90			4 FREE LANKA	930,100	3.00		114
COM.CREDIT	200	25.70			1 FREE LANKA	1,200	2.90		1
COM.CREDIT	500	25.20			1 FREE LANKA	162,000	3.00		23
COM.CREDIT	10,500	25.10			3 GUARDIAN CAPITAL	500	138.20		1
COM.CREDIT	19,200	25.00			11 GUARDIAN CAPITAL	100	138.10		1
COM.CREDIT	1,400	25.30			1 GUARDIAN CAPITAL	2,800	137.50		5
COM.CREDIT	2,400	25.00			3 GUARDIAN CAPITAL	200	139.00		1
COM.CREDIT	100	25.30			1 GUARDIAN CAPITAL	300	138.00		3
COM.CREDIT	2,500	25.40			1 GUARDIAN CAPITAL	200	137.50		1
COM.CREDIT	3,000	25.50			2 GUARDIAN CAPITAL	600	137.20		4
COM.CREDIT	100	25.90			1 GUARDIAN CAPITAL	200	136.30		2
COM.CREDIT	2,700	25.80			6 GUARDIAN CAPITAL	100	136.20		1
COM.CREDIT	300	25.90			1 GUARDIAN CAPITAL	100	136.10		1
COM.CREDIT	1,400	25.20			4 GUARDIAN CAPITAL	100	136.00		1
COM.CREDIT	7,000	25.10			3 GUARDIAN CAPITAL	200	135.50		2
COM.CREDIT	1,800	25.20			1 GUARDIAN CAPITAL	200	135.20		1
COM.CREDIT	3,500	25.10			4 GUARDIAN CAPITAL	200	135.10		1
COM.CREDIT	46,200	25.00			22 GUARDIAN CAPITAL	100	135.30		1
COM.CREDIT	1,000	25.20			2 GUARDIAN CAPITAL	200	135.20		1
COM.CREDIT	900	25.10			4 GUARDIAN CAPITAL	100	135.40		1
COM.CREDIT	100	25.20			1 GUARDIAN CAPITAL	200	135.30		2
COM.CREDIT	500	25.10			2 GUARDIAN CAPITAL	400	135.20		3
COM.CREDIT	500	25.20		0.20	1 GUARDIAN CAPITAL	1,700	135.10		4.20
E - CHANNELLING	212,900	8.10			35 HVA FOODS	400	39.80		1
E - CHANNELLING	1,500	8.20			1 HVA FOODS	1,100	39.20		2
E - CHANNELLING	8,200	8.10		0.10	2 HVA FOODS	18,000	39.10		4
ELPITIYA	5,000	22.00			1 HVA FOODS	5,100	39.00		3
ELPITIYA	1,500	21.60			2 HVA FOODS	600	39.10		1
ELPITIYA	2,000	21.50			2 HVA FOODS	100	38.90		1

Share Prices and Trends on 09th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	5,100	39.00			3 JANASHAKTHI INS.	7,800	14.40	0.50	2
HVA FOODS	500	39.10			3 LANKAORIXFINANCE	53,000	8.50		18
HVA FOODS	7,800	39.00			8 LANKAORIXFINANCE	10,600	8.60		5
HVA FOODS	1,100	38.90			5 LANKAORIXFINANCE	17,000	8.50		6
HVA FOODS	600	38.80			2 LAUGFS GAS	4,400	38.10		10
HVA FOODS	2,200	38.70			6 LAUGFS GAS	5,100	38.00		8
HVA FOODS	1,400	38.60			5 LAUGFS GAS	800	37.80		1
HVA FOODS	16,900	38.50			9 LAUGFS GAS	400	38.50		1
HVA FOODS	400	38.80			1 LAUGFS GAS	1,100	38.90		1
HVA FOODS	2,600	38.50			5 LAUGFS GAS	700	37.80		2
HVA FOODS	200	38.40			1 LAUGFS GAS	1,100	37.70		4
HVA FOODS	2,000	38.50			1 LAUGFS GAS	500	37.80	0.70	1
HVA FOODS	100	38.60			1 LAUGFS GAS[X.0000]	1,000	23.00		1
HVA FOODS	4,000	38.50			5 LAUGFS GAS[X.0000]	400	23.70		4
HVA FOODS	1,500	38.40			3 LAUGFS GAS[X.0000]	100	23.80		1
HVA FOODS	5,900	38.50			6 LAUGFS GAS[X.0000]	500	23.10		2
HVA FOODS	3,500	38.70			2 LAUGFS GAS[X.0000]	17,900	23.00		5
HVA FOODS	9,000	38.50			9 LAUGFS GAS[X.0000]	100	23.10		1
HVA FOODS	3,100	38.40			6 LAUGFS GAS[X.0000]	600	22.90	0.20	2
HVA FOODS	2,300	38.30			5 LIGHTHOUSE HOTEL	400	45.20		2
HVA FOODS	7,500	38.20			6 LIGHTHOUSE HOTEL	4,800	45.10		3
HVA FOODS	10,900	38.10			9 MARAWILA RESORTS	2,000	10.20		2
HVA FOODS	4,500	38.20			1 MARAWILA RESORTS	6,600	10.30		5
HVA FOODS	500	38.40			1 MARAWILA RESORTS	26,900	10.20		6
HVA FOODS	500	38.20			2 MARAWILA RESORTS	11,300	10.10		3
HVA FOODS	15,300	38.40			19 MARAWILA RESORTS	1,200	10.20		2
HVA FOODS	500	38.60			1 MARAWILA RESORTS	4,700	10.10	0.20	5
HVA FOODS	5,800	38.70			1 MET. RES. HOL.	1,200	27.40		2
HVA FOODS	10,400	38.30			4 MET. RES. HOL.	3,800	28.90		1
HVA FOODS	6,300	38.20			3 MET. RES. HOL.	1,300	25.40	0.50	1
HVA FOODS	1,000	38.10			2 MULTI FINANCE	200	50.80		2
HVA FOODS	5,000	38.20			2 MULTI FINANCE	2,200	50.70		2
HVA FOODS	5,200	38.30			2 MULTI FINANCE	1,100	50.60		2
HVA FOODS	2,400	38.20			1 MULTI FINANCE	500	50.50		3
HVA FOODS	3,000	38.10			5 MULTI FINANCE	5,000	50.60		1
HVA FOODS	1,200	38.40			2 MULTI FINANCE	1,500	50.50		3
HVA FOODS	1,000	38.30			4 MULTI FINANCE	100	50.40		1
HVA FOODS	1,100	38.40		0.70	2 MULTI FINANCE	1,200	50.00		4
JANASHAKTHI INS.	500	13.80			1 MULTI FINANCE	100	50.50	1.10	1
JANASHAKTHI INS.	20,000	14.00			2 NANDA FINANCE	200	12.00	0.30	1
JANASHAKTHI INS.	14,600	14.10			5 ODEL PLC	200	31.00		1
JANASHAKTHI INS.	4,500	14.00			2 ODEL PLC	12,900	30.90		3
JANASHAKTHI INS.	2,000	14.10			1 ODEL PLC	1,500	30.60		3
JANASHAKTHI INS.	31,900	14.20			14 ODEL PLC	2,200	30.50		2
JANASHAKTHI INS.	22,000	14.10			9 ODEL PLC	1,300	30.30		2
JANASHAKTHI INS.	1,000	14.20			2 ODEL PLC	600	30.20		2
JANASHAKTHI INS.	11,700	14.00			5 ODEL PLC	2,600	30.30		8
JANASHAKTHI INS.	100	14.10			1 ODEL PLC	2,500	30.90		4
JANASHAKTHI INS.	9,900	14.00			2 ODEL PLC	100	31.00		1
JANASHAKTHI INS.	11,000	14.10			8 ODEL PLC	1,300	30.90		2
JANASHAKTHI INS.	15,000	14.00			5 ODEL PLC	1,200	31.00		1
JANASHAKTHI INS.	9,600	14.10			3 ORIENT GARMENTS	1,200	35.50		5
JANASHAKTHI INS.	500	14.20			1 ORIENT GARMENTS	100	35.40		1
JANASHAKTHI INS.	67,400	14.10			31 ORIENT GARMENTS	1,600	35.30		5
JANASHAKTHI INS.	500	14.20			1 ORIENT GARMENTS	2,700	35.20		10
JANASHAKTHI INS.	20,500	14.10			7 ORIENT GARMENTS	500	35.10		1
JANASHAKTHI INS.	44,400	14.20			10 ORIENT GARMENTS	5,100	35.00		8
JANASHAKTHI INS.	14,500	14.30			6 ORIENT GARMENTS	200	35.20		1

Share Prices and Trends on 09th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	2,000	35.00			2 ORIENT GARMENTS	200	34.20		1
ORIENT GARMENTS	200	35.70			1 ORIENT GARMENTS	700	34.00		1
ORIENT GARMENTS	500	35.00			1 ORIENT GARMENTS	2,200	33.90		1
ORIENT GARMENTS	500	35.80			1 ORIENT GARMENTS	300	33.70		1
ORIENT GARMENTS	12,800	35.00		18	ORIENT GARMENTS	4,000	33.60		1
ORIENT GARMENTS	2,600	34.90		3	ORIENT GARMENTS	17,200	33.50		17
ORIENT GARMENTS	700	34.80		5	ORIENT GARMENTS	100	33.80		1
ORIENT GARMENTS	21,000	34.50		2	ORIENT GARMENTS	2,300	33.90		4
ORIENT GARMENTS	1,000	34.90		1	ORIENT GARMENTS	2,200	33.50		3
ORIENT GARMENTS	500	34.30		1	ORIENT GARMENTS	100	33.40		1
ORIENT GARMENTS	5,000	34.20		3	ORIENT GARMENTS	2,500	33.50		2
ORIENT GARMENTS	12,500	34.10		4	ORIENT GARMENTS	1,300	33.40		2
ORIENT GARMENTS	7,000	34.20		2	ORIENT GARMENTS	500	33.50		1
ORIENT GARMENTS	65,300	34.00		79	ORIENT GARMENTS	600	33.40		1
ORIENT GARMENTS	1,200	33.90		4	ORIENT GARMENTS	1,300	33.30		4
ORIENT GARMENTS	69,700	34.00		57	ORIENT GARMENTS	3,100	33.20		3
ORIENT GARMENTS	10,100	34.10		4	ORIENT GARMENTS	500	33.30		2
ORIENT GARMENTS	2,000	34.40		7	ORIENT GARMENTS	5,000	33.20		7
ORIENT GARMENTS	1,000	34.50		1	ORIENT GARMENTS	9,500	33.10		6
ORIENT GARMENTS	200	34.40		1	ORIENT GARMENTS	500	33.50		1
ORIENT GARMENTS	4,000	34.50		6	ORIENT GARMENTS	8,000	33.30		2
ORIENT GARMENTS	1,700	34.60		4	ORIENT GARMENTS	1,200	33.40		4
ORIENT GARMENTS	600	34.50		1	ORIENT GARMENTS	4,000	33.30		9
ORIENT GARMENTS	100	34.60		1	ORIENT GARMENTS	1,000	33.40		1
ORIENT GARMENTS	10,900	34.70		5	ORIENT GARMENTS	3,700	33.30		3
ORIENT GARMENTS	400	34.40		2	ORIENT GARMENTS	7,400	33.20		6
ORIENT GARMENTS	2,200	34.30		3	ORIENT GARMENTS	3,000	33.30		2
ORIENT GARMENTS	1,000	34.20		1	ORIENT GARMENTS	10,200	33.20		11
ORIENT GARMENTS	11,000	34.10		5	ORIENT GARMENTS	15,500	33.10		9
ORIENT GARMENTS	37,100	34.00		22	ORIENT GARMENTS	500	33.70	2.70	1
ORIENT GARMENTS	1,800	34.10		2	PEOPLE'S FIN	100	34.40		1
ORIENT GARMENTS	15,700	34.00		16	PEOPLE'S FIN	1,000	34.10		1
ORIENT GARMENTS	100	34.30		1	PEOPLE'S FIN	500	33.90		1
ORIENT GARMENTS	6,400	34.00		6	PEOPLE'S FIN	300	33.80		1
ORIENT GARMENTS	2,000	34.10		3	PEOPLE'S FIN	300	33.70		1
ORIENT GARMENTS	6,600	34.00		5	PEOPLE'S FIN	500	33.60		1
ORIENT GARMENTS	100	34.20		1	PEOPLE'S FIN	3,400	33.50	0.40	2
ORIENT GARMENTS	5,200	34.30		3	PEOPLE'S FIN[W.0020]	1,100	9.00		4
ORIENT GARMENTS	5,000	34.00		4	PEOPLE'S FIN[W.0020]	2,000	9.20		4
ORIENT GARMENTS	500	34.20		1	PEOPLE'S FIN[W.0020]	500	9.10		3
ORIENT GARMENTS	6,500	34.00		5	PEOPLE'S FIN[W.0020]	8,300	9.00		9
ORIENT GARMENTS	100	33.90		1	PEOPLE'S FIN[W.0020]	3,000	9.20		3
ORIENT GARMENTS	4,000	34.00		10	PEOPLE'S FIN[W.0020]	3,000	9.30		1
ORIENT GARMENTS	5,500	33.90		16	PEOPLE'S FIN[W.0020]	2,200	9.50		2
ORIENT GARMENTS	24,600	34.00		16	PEOPLE'S FIN[W.0020]	3,000	9.30		2
ORIENT GARMENTS	200	34.10		1	PEOPLE'S FIN[W.0020]	100	9.50		1
ORIENT GARMENTS	5,700	34.00		7	PEOPLE'S FIN[W.0020]	1,000	9.20		1
ORIENT GARMENTS	2,400	33.90		6	PEOPLE'S FIN[W.0020]	1,800	9.10		1
ORIENT GARMENTS	17,000	33.80		10	PEOPLE'S FIN[W.0020]	6,500	9.00		6
ORIENT GARMENTS	2,000	33.90		1	PEOPLE'S FIN[W.0020]	2,300	8.70		6
ORIENT GARMENTS	8,000	33.80		2	PEOPLE'S FIN[W.0020]	6,400	8.60		7
ORIENT GARMENTS	1,600	33.70		3	PEOPLE'S FIN[W.0020]	100	8.90		1
ORIENT GARMENTS	1,300	33.60		3	PEOPLE'S FIN[W.0020]	100	8.80		1
ORIENT GARMENTS	1,100	33.50		3	PEOPLE'S FIN[W.0020]	900	8.70	0.30	2
ORIENT GARMENTS	800	34.00		1	RAIGAM SALTERNS	100	4.00		1
ORIENT GARMENTS	2,200	33.70		2	RAIGAM SALTERNS	900	3.90		1
ORIENT GARMENTS	800	33.90		1	RAIGAM SALTERNS	24,500	4.00		4
ORIENT GARMENTS	1,300	34.00		2	RENUKA AGRI	30,000	6.80		2

Share Prices and Trends on 09th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	500	6.70		1	TOUCHWOOD	2,000	21.30		2
RENUKA AGRI	400	6.80		1	TOUCHWOOD	3,400	21.20		5
RENUKA AGRI	33,000	6.70		5	TOUCHWOOD	500	21.10		1
RENUKA AGRI	5,000	6.80		1	TOUCHWOOD	800	21.20		2
RENUKA AGRI	900	6.70		1	TOUCHWOOD	2,500	21.50		2
RENUKA AGRI	28,600	6.80		5	TOUCHWOOD	7,500	21.70		4
RENUKA AGRI	500	6.90		1	TOUCHWOOD	100	21.20		1
RENUKA AGRI	20,000	6.80		2	TOUCHWOOD	4,900	21.10		3
RENUKA AGRI	400	6.90		1	TOUCHWOOD	100	21.60		1
RENUKA AGRI	5,500	6.80		3	TOUCHWOOD	600	21.10		2
RENUKA AGRI	54,300	6.90	0.20	1	TOUCHWOOD	30,900	21.00		6
SIERRA CABL	5,100	4.20		3	TOUCHWOOD	2,500	21.40		3
SIERRA CABL	187,000	4.10		11	TOUCHWOOD	500	21.20		1
SIERRA CABL	11,500	4.20		6	TOUCHWOOD	34,500	21.10		10
SIERRA CABL	75,000	4.10	0.10	2	TOUCHWOOD	1,000	21.20		1
SOFTLOGIC CAP	1,300	35.00		1	TOUCHWOOD	6,900	21.40	0.10	4
SOFTLOGIC CAP	400	34.00		2	TRADE FINANCE	1,200	21.30		2
SOFTLOGIC CAP	600	33.80	0.90	2	TRADE FINANCE	100	21.70		1
SWARNAMAHAL FIN	5,000	95.00		6	TRADE FINANCE	200	21.40		2
SWARNAMAHAL FIN	500	94.40		1	TRADE FINANCE	1,500	21.30		2
SWARNAMAHAL FIN	3,500	94.50		8	TRADE FINANCE	1,400	21.20		1
SWARNAMAHAL FIN	800	93.00		4	TRADE FINANCE	1,200	21.40		2
SWARNAMAHAL FIN	100	91.60		1	TRADE FINANCE	6,400	21.50		13
SWARNAMAHAL FIN	200	91.50		2	TRADE FINANCE	1,600	21.40		3
SWARNAMAHAL FIN	1,000	91.00		3	TRADE FINANCE	5,500	21.30		8
SWARNAMAHAL FIN	100	91.50		1	TRADE FINANCE	4,900	21.20		12
SWARNAMAHAL FIN	500	93.00		1	TRADE FINANCE	9,300	21.10		5
SWARNAMAHAL FIN	1,500	91.60		2	TRADE FINANCE	1,200	21.30	0.60	3
SWARNAMAHAL FIN	1,500	91.50		3	VALLIBEL ONE	600	23.00		2
SWARNAMAHAL FIN	300	91.00		2	VALLIBEL ONE	500	22.90		1
SWARNAMAHAL FIN	300	90.90		2	VALLIBEL ONE	100	22.70		1
SWARNAMAHAL FIN	200	90.20		1	VALLIBEL ONE	7,200	22.60		6
SWARNAMAHAL FIN	2,900	90.10		6	VALLIBEL ONE	3,000	23.00		1
SWARNAMAHAL FIN	600	92.00		2	VALLIBEL ONE	5,000	22.70		3
SWARNAMAHAL FIN	300	92.50		1	VALLIBEL ONE	900	22.80		5
SWARNAMAHAL FIN	4,400	93.00		10	VALLIBEL ONE	800	23.00		4
TESS AGRO	11,400	4.10		2	VALLIBEL ONE	100	22.80		1
TESS AGRO	100	4.20		1	VALLIBEL ONE	300	22.70		1
TESS AGRO	10,600	4.10		5	VALLIBEL ONE	6,300	22.60		7
TESS AGRO	24,700	4.00		3	VALLIBEL ONE	900	23.20		2
TESS AGRO	700	4.10		1	VALLIBEL ONE	300	22.70		1
TESS AGRO	12,000	4.00		5	VALLIBEL ONE	2,700	22.60		4
TESS AGRO	1,600	4.10		2	VALLIBEL ONE	500	23.20		2
TESS AGRO	129,900	4.00	0.10	13	VALLIBEL ONE	800	22.70		5
TOUCHWOOD	500	21.50		1	VALLIBEL ONE	3,200	22.60	0.40	2
TOUCHWOOD	500	21.30		1	Total Trades				5,642
TOUCHWOOD	700	21.40		2	DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	2,300	21.30		2	ASIA CAPITAL	100	69.90 XD		1
TOUCHWOOD	1,300	21.40		4	ASIA CAPITAL	100	70.00 XD		1
TOUCHWOOD	10,700	21.30		5	ASIA CAPITAL	900	69.00 XD		1
TOUCHWOOD	2,700	21.20		4	ASIA CAPITAL	100	66.60 XD		1
TOUCHWOOD	19,700	21.10		10	ASIA CAPITAL	3,300	69.00 XD		4
TOUCHWOOD	71,100	21.00		3	INFRASTRUCTURE	300	135.10	3.40	2
TOUCHWOOD	100	21.10		1	RADIANT GEMS	100	128.60		1
TOUCHWOOD	1,500	21.20		3	RADIANT GEMS	200	128.50		2
TOUCHWOOD	5,500	21.10		5	RADIANT GEMS	300	128.60		3
TOUCHWOOD	94,000	21.00		28	RADIANT GEMS	400	129.00		1
TOUCHWOOD	500	21.10		1					

Share Prices and Trends on 09th December 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	300	128.50		1
RADIANT GEMS	200	128.40		2
RADIANT GEMS	100	130.00		1
RADIANT GEMS	200	129.00		1
RADIANT GEMS	1,000	128.00		6
RADIANT GEMS	200	128.10		1
RADIANT GEMS	900	128.00		5
RADIANT GEMS	500	130.00		2
RADIANT GEMS	100	127.00		1
RADIANT GEMS	100	126.10		1
RADIANT GEMS	500	126.00	5.20	2
Total Trades				5,642

Special Lots on 09th December 2011

Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	1	50.00	MORISONS	10	1,530.00
AGALAWATTE	1	50.00	NAMUNUKULA	15	61.00
AMANA	17	2.20	NAMUNUKULA	30	61.00
ASIA CAPITAL	10	60.00	NAMUNUKULA	38	61.60
AUTODROME	5	1,150.00	NAMUNUKULA	97	60.70
AUTODROME	10	1,140.00	NAT. DEV. BANK	20	124.00
AUTODROME	10	999.00	NATIONS TRUST	1	57.00
BLUE DIAMONDS	50	8.00	ODEL PLC	30	31.00
BROWNS	20	237.00	PEGASUS HOTELS	2	69.50
CEYLON INV.	30	110.00	PEGASUS HOTELS	2	69.50
CITRUS LEISURE	10	49.00	PEGASUS HOTELS	1	69.50
CITRUS LEISURE	10	50.00	PEOPLE'S FIN	61	8.70
CITRUS LEISURE	30	50.00	PEOPLE'S FIN	49	8.10
CITRUS LEISURE	10	50.00	PEOPLE'S FIN	50	8.10
COL PHARMACY	4	1,184.00	PEOPLE'S FIN	50	8.10
COL PHARMACY	7	1,185.00	PEOPLE'S FIN	1	9.00
COLD STORES	2	98.00	PEOPLE'S FIN	35	8.10
COLD STORES	2	98.00	PEOPLE'S FIN	50	8.10
COLOMBO LAND	20	53.00	PEOPLE'S FIN	57	8.70
COMMERCIAL BANK	34	74.00	PEOPLE'S FIN	66	8.50
COMMERCIAL BANK	40	72.20	PEOPLE'S MERCH	1	15.60
COMMERCIAL BANK	20	73.50	PEOPLE'S MERCH	19	15.60
COMMERCIAL BANK	42	72.20	SAMPATH	10	195.00
COMMERCIAL BANK	13	73.00	SAMPATH	2	190.00
COMMERCIAL BANK	90	73.00	SAMPATH	1	190.00
COMMERCIAL BANK	2	72.00	SEYLAN BANK	33	27.10
COMMERCIAL BANK	18	99.10	SINGALANKA	20	126.50
COMMERCIAL BANK	48	100.00	SINGALANKA	21	130.00
COMMERCIAL BANK	14	101.00	SINHAPUTHRA FIN	3	129.90
DANKOTUWA	1	39.90	SOFTLOGIC	20	16.00
PORCEL			SOFTLOGIC	50	16.00
DFCC BANK	42	112.00	TEA SERVICES	2	800.00
DIPPED PRODUCTS	2	101.00	TESS AGRO	90	4.00
DISTILLERIES	66	150.00	THREE ACRE FARMS	1	99.00
DOCKYARD	39	225.00	THREE ACRE FARMS	1	99.00
E B CREAMY	21	1,800.00	UNITED MOTORS	58	135.50
GALADARI	10	31.00	UNITED MOTORS	28	140.00
GALADARI	2	32.00	VIDULLANKA	90	7.90
GALADARI	2	32.00			
GALADARI	2	32.00			
GALADARI	4	32.00			
GALADARI	1	32.00			
GRAIN ELEVATORS	1	108.00			
GRAIN ELEVATORS	1	108.00			
GRAIN ELEVATORS	1	109.00			
GUARDIAN CAPITAL	5	130.00			
HNB	20	150.00			
HNB	95	142.30			
HOTEL SIGIRIYA	20	74.40			
HUNAS FALLS	10	85.00			
JKH	4	169.10			
JKH	35	169.00			
JKH	1	168.90			
JKH	15	175.00			
KALAMAZOO	3	2,000.00			
KALAMAZOO	1	2,000.00			
KANDY HOTELS	28	268.00			
KANDY HOTELS	2	268.00			
KELSEY	25	20.00			
KELSEY	25	23.00			
KELSEY	25	20.00			
KOTAGALA	96	59.00			
LANKEM DEV.	1	16.00			
LANKEM DEV.	1	16.00			
LIGHTHOUSE HOTEL	1	58.00			
MALWATTE	20	5.00			
MERC. SHIPPING	5	160.00			
MERC. SHIPPING	15	160.00			
MERC. SHIPPING	4	160.00			

Total Trades 106

Daily Movements Equity on 09th December 2011

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	770.00	770.00	07/12/11	0.00	0.00	3,402	2,430,000	0	1,871,100,000	1,514,185
ARPICO	130.00	130.00	09/12/11	130.00	129.00	23,618	4,462,500	662900	580,125,000	4,037,889
AVIVA N D B (+)	251.00	251.00	09/12/11	251.00	251.00	15,525	30,000,000	25100	7,530,000,000	20,570,038
CDIC (+)	319.00	319.00	08/12/11	0.00	0.00	9,000	43,855,007	0	13,989,747,233	43,840,145
CENTRAL FINANCE	207.00	207.00	09/12/11	207.00	207.00	5,426,330	104,883,333	207000	21,710,849,931	85,234,242
CIFL	9.00	9.10	09/12/11	9.10	8.80	55,800	83,426,733	652510	750,840,597	82,257,275
CEYLINCO INS.[X.0000] (+)	329.80	329.80	09/12/11	329.80	302.00	2,197,672	6,414,480	153800		5,631,780
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	0	14,986,000,000	14,430,253
CDB	65.20	65.20	08/12/11	0.00	0.00	1,090,333	46,299,223	0	3,018,709,340	14,956,703
CDB[X.0000]	60.00	60.00	09/12/11	60.00	60.00	733,600	5,669,293	126000		5,552,522
COMMERCIAL BANK (+)	99.00	99.00	09/12/11	100.00	98.90	289,037,383	765,085,320	4481468	75,743,446,680	738,553,750
COMMERCIAL	72.30	72.40	09/12/11	72.40	72.00	5,418,314	52,364,846	2302279		49,944,550
BANK[X.0000] (+)										
DFCC BANK	109.00	109.00	09/12/11	109.00	108.00	59,490,211	265,097,688	1854314	28,895,647,992	257,224,064
FIRST CAPITAL	15.10	15.20	09/12/11	15.50	14.80	3,202,858	101,250,000	1672090	1,528,875,000	99,863,835
HNB[X.0000] (+)	86.00	85.70	09/12/11	87.00	85.60	12,751,579	77,153,000	4501050		64,712,068
HNB (+)	150.00	150.00	09/12/11	157.00	149.90	74,147,875	311,220,897	17668629	46,683,134,550	266,015,566
HNB ASSURANCE (+)	49.50	49.50	09/12/11	50.70	49.50	278,930	50,000,000	203730	2,475,000,000	45,909,665
HDFC (+)	1,450.00	1450.00	05/12/11	0.00	0.00	46,501	6,471,052	0	9,383,025,400	5,992,800
LOLC	81.30	81.00	09/12/11	82.50	81.00	143,912,660	475,200,000	325450	38,633,760,000	324,896,150
LANKA VENTURES	38.00	38.00	08/12/11	0.00	0.00	410,650	50,000,000	0	1,900,000,000	49,693,298
LB FINANCE	139.00	140.00	09/12/11	140.00	138.00	366,559	69,257,142	430800	9,705,774,246	68,691,295
MERCHANT BANK (+)	39.10	39.20	09/12/11	39.30	38.00	1,983,997	135,000,000	775780	5,278,500,000	134,288,270
NATION LANKA	16.30	16.30	09/12/11	16.80	16.20	1,985,873	199,930,250	2950040	3,258,863,075	180,508,004
NAT. DEV. BANK (+)	123.00	123.00	09/12/11	123.00	123.00	62,846,562	164,201,902	76280	20,196,833,946	147,779,996
NATIONS TRUST (+)	56.50	56.50	09/12/11	57.90	56.50	24,553,419	230,607,283	1129957	13,029,311,490	229,502,530
PAN ASIA (+)	25.30	25.10	09/12/11	26.00	25.10	44,753,786	295,041,086	3475190	7,464,539,476	271,721,226
PEOPLES LEASING	16.00	16.00	09/12/11	16.40	15.90	59,961,800	1,560,000,160	5881890	24,960,002,560	1,505,400,160
PEOPLE'S MERCH	15.70	15.70	09/12/11	15.80	15.30	1,749,867	67,500,000	508942	1,059,750,000	56,821,909
S M B LEASING[X.0000] (+)	0.60	.60	09/12/11	0.70	0.60	36,153,500	560,000,000	217450		552,701,560
S M B LEASING (+)	1.80	1.80	09/12/11	1.80	1.70	80,268,561	826,486,514	1396820	1,487,675,725	815,524,184
SAMPATH (+)	200.80	200.50	09/12/11	203.00	200.50	7,670,565	156,854,190	748170	31,496,321,352	141,098,141
SEYLAN BANK (+)	66.50	66.50	09/12/11	67.00	66.50	446,082	173,333,333	6014450	11,526,666,645	152,692,501
SEYLAN BANK[X.0000] (+)	30.90	31.00	09/12/11	31.00	30.60	4,287,180	164,746,666	6759094		161,189,201
SINGER FINANCE	26.60	26.90	09/12/11	27.00	26.50	133,900	106,666,667	373320	2,837,333,342	106,168,055
THE FINANCE CO.[X.0000]	12.50	12.60	09/12/11	12.60	12.50		100,000,000	258760		82,121,000
THE FINANCE CO.	40.50	40.50	09/12/11	42.00	39.20	473,057	57,966,232	20140	2,347,632,396	49,429,687
UNION ASSURANCE (+)	100.40	100.00	08/12/11	0.00	0.00	22,974	75,000,000	0	7,530,000,000	21,629,544
UNION BANK (+)	19.10	19.10	09/12/11	19.10	19.00	159,638,281	349,250,000	163690	6,670,675,000	332,222,320
VALLIBEL FINANCE	44.00	44.00	09/12/11	45.00	43.00	1,214,300	41,550,600	2808010	1,828,226,400	41,462,800
DIRI SAVI BOARD										
MULTI FINANCE	50.20	50.50	09/12/11	50.80	50.00	45,800	22,462,039	601450	1,127,594,358	22,283,575
ABANS FINANCIAL	71.90	73.90	09/12/11	73.90	70.50	12,000	37,000,000	50040	2,660,300,000	35,863,105
AMANA (+)	2.20	2.30	09/12/11	2.30	2.20	2,168,987	1,000,000,720	750857	2,200,001,584	991,247,360
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	171.50	170.10	09/12/11	183.00	169.00	32,200	37,500,000	3275130	6,431,250,000	37,489,719
AMF CO LTD	432.00	432.00	08/11/11	0.00	0.00	300	5,608,355	0	2,422,809,360	3,127,536
BIMPUATH LANKA	48.00	48.00	09/12/11	48.00	45.00	0	20,200,002	669320	969,600,096	20,172,002
CAL FINANCE	36.00	36.00	09/12/11	37.50	36.00	121,500	33,920,282	1469500	1,221,130,152	33,918,037
CHILAW FINANCE	22.50	22.50	08/12/11	0.00	0.00	500	28,083,948	0	631,888,830	27,825,548
COM.CREDIT	25.20	25.20	09/12/11	25.90	25.00	166,300	218,074,365	2653910	5,495,473,998	86,636,655
ENTRUST SEC	55.50	56.10	09/12/11	59.20	54.00	0	33,000,014	842590	1,831,500,777	32,900,014
JANASHAKTHI INS. (+)	14.20	14.40	09/12/11	14.40	13.80	15,526,800	363,000,132	4369350	5,154,601,874	355,342,527
LANKAORIXFINANCE	8.50	8.50	09/12/11	8.60	8.50	46,220,700	2,800,000,000	686160	23,800,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.00	12.00	09/12/11	12.00	12.00	23,100	100,716,730	2400	1,208,600,760	44,108,000
PEOPLE'S FIN[W.0020]	8.70	8.70	09/12/11	9.50	8.60		6,814,091	385022		6,803,511
PEOPLE'S FIN	33.60	33.50	09/12/11	34.40	33.50	208,533	68,140,917	205440	2,289,534,811	67,801,197
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	108.10	108.10	08/12/11	0.00	0.00	3,800	6,295,893	390	680,586,033	5,447,557
SOFTLOGIC CAP	33.80	33.80	09/12/11	35.00	33.80	175,400	27,200,000	79380	919,360,000	10,358,309
SOFTLOGIC FIN	44.90	44.60	05/12/11	0.00	0.00	75,100	37,453,951	0	1,681,682,400	30,155,538
SWARNAMAHAL FIN	92.90	93.00	09/12/11	95.00	90.10	24,200	25,000,007	2202160	2,322,500,650	25,000,007
TRADE FINANCE	21.20	21.30	09/12/11	21.70	21.10	3,079,540	56,800,400	733980	1,204,168,480	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	69.00	69.00	09/12/11	70.00	66.60	99,562,268	110,000,000	311050	7,590,000,000	109,463,229
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 09th December 2011

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	207.30	207.00	09/12/11	209.00	205.00	79,590	16,000,000	3279850	3,316,800,000	8,302,415
CARGILLS	195.30	195.30	09/12/11	195.30	195.30	6,952,575	224,000,000	78120	43,747,200,000	138,220,008
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,332,838
COLD STORES	98.60	98.60	09/12/11	98.70	98.30	5,352,823	95,040,000	177602	9,370,944,000	87,975,468
TEA SERVICES	640.00	640.00	28/11/11	0.00	0.00	121,099	20,000,000	1600	12,800,000,000	4,644,204
CEYLON TOBACCO (+)	450.00	450.00	09/12/11	450.00	449.00	178,766,826	187,323,751	5579700	84,295,687,950	10,829,127
COCO LANKA[X.0000]	44.00	44.00	07/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	55.70	55.40	09/12/11	56.00	55.40	75,950	21,600,000	89420	1,203,120,000	10,448,153
CONVENIENCE FOOD	285.10	285.10	08/12/11	0.00	0.00	1,243	2,750,000	0	784,025,000	2,520,318
DISTILLERIES	150.00	150.00	09/12/11	150.00	148.50	56,018,447	300,000,000	51988600	45,000,000,000	138,881,483
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	419,654
KEELLS FOOD	122.00	122.00	08/12/11	0.00	0.00	64,487	8,500,000	0	1,037,000,000	7,968,841
KOTMALE HOLDINGS	43.90	43.90	09/12/11	43.90	43.60	175,510	31,400,000	572100	1,378,460,000	31,249,839
LMF	111.00	111.00	09/12/11	111.00	111.00	584,059	39,998,000	222000	4,439,778,000	20,138,020
LION BREWERY	190.00	190.00	09/12/11	190.00	190.00	19,372,777	80,000,000	3990000	15,200,000,000	14,784,841
NESTLE (+)	866.10	866.10	06/12/11	0.00	0.00	50,088,691	53,725,463	0	46,531,623,504	3,693,510
TEA SMALLHOLDER	68.40	69.20	08/12/11	0.00	0.00	25,000	30,000,000	0	2,052,000,000	29,600,918
THREE ACRE FARMS (+)	102.00	102.00	09/12/11	104.20	101.90	5,308,928	23,545,000	2751798	2,401,590,000	6,441,635
DIRI SAVI BOARD										
HVA FOODS	38.30	38.40	09/12/11	39.80	38.10	500,800	66,428,660	6842740	2,544,217,678	66,343,629
RAIGAM SALTERNS	4.00	4.00	09/12/11	4.00	3.90	4,172,400	282,207,320	101910	1,128,829,280	79,056,600
RENUKA AGRI	6.90	6.90	09/12/11	6.90	6.70	65,027,155	401,250,000	1219960	2,768,625,000	144,278,301
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	110.00	110.00	08/12/11	0.00	0.00	3,461,653	72,900,000	0	8,019,000,000	69,836,424
CIC[X.0000]	75.20	75.20	09/12/11	75.30	75.20	1,528,702	21,870,000	105320		20,757,626
CHEMANEX	106.00	106.00	09/12/11	106.00	106.00	98,137	15,750,000	10600	1,669,500,000	10,355,368
HAYCARB	154.70	154.70	08/12/11	0.00	0.00	1,373,172	29,712,375	0	4,596,504,413	8,633,854
INDUSTRIAL ASPH.	556.90	565.00	01/12/11	0.00	0.00	11,732	666,562	0	371,208,378	591,248
MORISONS[X.0000]	1,500.00	1500.00	09/12/11	1500.00	1500.00	3,353	174,249	165300		151,922
MORISONS	2,610.00	2610.00	05/12/11	0.00	0.00	13,567	580,829	0	1,515,963,690	521,992
LANKEM CEYLON	230.00	230.00	09/12/11	230.00	230.00	170,233	24,000,000	529000	5,520,000,000	9,095,043
MULLERS	2.60	2.60	09/12/11	2.70	2.60	4,283,400	283,000,000	109020	735,800,000	279,001,663
SINGALANKA	145.00	145.00	09/12/11	145.00	145.00	3,558,284	5,540,828	19760	803,420,060	5,347,219
UNION CHEMICALS (+)	718.00	718.00	09/12/11	718.00	718.00	10,011	1,500,000	430800	1,077,000,000	1,232,903
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	67.50	67.50	09/12/11	67.50	67.50	0	10,751,200	13500		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	230.00	230.00	09/12/11	235.00	229.00	36,308,559	68,437,071	1917525	15,740,526,330	30,451,003
LANKEM DEV.	15.00	15.50	09/12/11	15.50	15.00	870,445	60,000,000	351652	900,000,000	16,746,030
MTD WALKERS	36.90	36.80	09/12/11	37.40	36.80	104,750,810	114,357,140	374620	4,219,778,466	15,542,227
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.10	110.10	09/12/11	114.00	110.00	151,822,282	405,996,045	143410	44,700,164,555	403,090,215
C T HOLDINGS	175.00	175.00	09/12/11	175.00	175.00	14,278,542	183,097,253	420000	32,042,019,275	169,830,120
CARSONS	550.00	550.00	09/12/11	560.00	550.00	36,292,197	196,386,914	30196350	108,012,802,700	102,292,202
DUNAMIS CAPITAL	14.70	14.70	09/12/11	15.00	14.60	10,249,430	122,997,050	1760070	1,808,056,635	102,197,754
EXPOLANKA	8.70	8.70	09/12/11	9.00	8.70	64,510,200	1,954,915,000	42025000	17,007,760,500	1,950,698,400
FINLAY S COLOMBO (+)	235.00	235.00	02/12/11	0.00	0.00	34,113,645	35,000,000	0	8,225,000,000	34,932,078
HAYLEYS	365.70	365.00	09/12/11	366.00	365.00	1,915,738	75,000,000	109700	27,427,500,000	58,131,284
HEMAS HOLDINGS	33.40	33.40	09/12/11	33.40	33.00	36,754,819	515,290,620	83260	17,210,706,708	252,245,687
JKH	172.60	172.00	09/12/11	173.00	169.60	319,068,858	840,804,522	31410805	145,122,860,497	760,150,014
RICHARD PIERIS	8.90	8.80	09/12/11	9.00	8.80	1,148,308,070	1,938,235,800	1392380	17,250,298,620	1,227,613,885
SOFTLOGIC	17.10	17.20	09/12/11	17.30	16.90	21,662,900	779,000,000	2903320	13,320,900,000	778,498,280
SUNSHINE HOLDING	30.00	30.00	09/12/11	30.00	30.00	45,476,730	133,333,330	45000	3,999,999,900	132,955,960
FORT LAND	45.00	46.00	09/12/11	46.00	45.00	1,830,135	180,000,000	279200	8,100,000,000	114,988,795
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.10	4.20	09/12/11	4.20	4.10	21,136,800	1,860,000,000	618880	7,626,000,000	1,557,780,000
FREE LANKA	3.00	3.00	09/12/11	3.10	2.90	11,982,000	1,368,000,000	3310780	4,104,000,000	1,361,079,600
VALLIBEL ONE	22.70	22.60	09/12/11	23.20	22.60	104,635	1,086,559,353	753920	24,664,897,313	1,074,022,346

Daily Movements Equity on 09th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	16.90	17.30	09/12/11	17.30	16.50	229,300	25,000,000	351240		24,988,750
CEYLON LEATHER[W.0013]	17.00	17.00	09/12/11	17.00	16.40	30,500	25,000,000	336870		24,988,750
CEYLON LEATHER	101.10	100.00	09/12/11	103.00	100.00	1,515,500	34,233,774	6593190	3,461,034,551	34,048,579
HAYLEYS - MGT	27.10	27.00	09/12/11	27.20	27.00	10,063,818	50,781,106	94840	1,376,167,973	18,648,629
KURUWITA TEXTILE	23.90	23.80	09/12/11	23.90	23.80	1,163,500	25,000,000	14310	597,500,000	24,733,259
DIRI SAVI BOARD										
ODEL PLC	30.90	31.00	09/12/11	31.00	30.20	150,400	144,950,000	812750	4,478,955,000	144,514,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.70	8.70	09/12/11	8.70	8.70	4,219,790	889,263,050	8700	7,736,588,535	793,745,372
ASIRI SURG	7.70	7.60	09/12/11	7.80	7.60	660,730	528,457,545	221350	4,069,123,097	478,860,561
DURDANS[X.0000]	61.50	61.50	09/12/11	61.60	61.00	61,448	8,345,454	36760		7,821,203
DURDANS	95.00	95.00	06/12/11	0.00	0.00	50,795	25,527,272	0	2,425,090,840	6,369,579
NAWALOKA	3.90	4.00	09/12/11	4.00	3.90		1,409,505,596	4354680	5,497,071,824	1,213,473,126
LANKA HOSPITALS	53.60	53.20	09/12/11	55.40	52.50	64,479,492	223,732,169	1799680	11,992,044,258	220,489,192
DIRI SAVI BOARD										
ASIRI CENTRAL	216.00	216.00	01/12/11	0.00	0.00	3,200	22,333,957	0	4,824,134,712	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.10	65.00	09/12/11	65.30	65.00	2,218,097	336,290,010	247140	21,892,479,651	108,290,651
AMAYA LEISURE	83.90	83.90	05/12/11	0.00	0.00	377,888	48,034,238	0	4,030,072,568	47,112,183
AHOT PROPERTIES	72.80	72.00	09/12/11	73.90	72.00	29,713,900	442,775,300	87590	32,234,041,840	110,879,448
BERUWELA WALKINN	151.00	151.00	09/12/11	151.00	151.00	730,534	900,000	15100	135,900,000	876,520
BROWNS BEACH	16.00	16.00	09/12/11	16.00	15.80	187,025	129,600,000	73460	2,073,600,000	85,121,151
HOTELS CORP.	27.10	27.00	09/12/11	27.20	27.00	501,406	171,825,201	401070	4,656,462,947	170,360,553
CITRUS LEISURE[W.0018]	20.00	20.00	09/12/11	20.60	20.00		31,461,302	340600		31,458,375
CITRUS LEISURE[W.0019]	16.30	16.30	09/12/11	17.00	16.30	1,723,260	62,922,604	735910		62,917,188
CITRUS LEISURE	51.50	51.50	09/12/11	52.80	51.50	91,396	78,480,075	1742370	4,041,723,863	77,999,011
DOLPHIN HOTELS	40.00	39.10	09/12/11	40.60	39.10	165,800	31,621,477	88020	1,264,859,080	30,356,317
EDEN HOTEL LANKA	36.00	36.00	09/12/11	36.10	36.00	418,221	52,800,000	108040	1,900,800,000	52,002,705
GALADARI (+)	28.40	28.30	09/12/11	29.00	28.30	141,623,733	182,434,060	174622	5,181,127,304	125,872,410
HOTEL SERVICES	18.40	18.40	09/12/11	18.40	18.40	2,879,190	176,000,000	167440	3,238,400,000	174,590,760
HOTEL SIGIRIYA	70.00	70.00	09/12/11	70.00	70.00	142,928	5,859,000	85488	410,130,000	3,743,897
HUNAS FALLS	72.70	72.70	09/12/11	72.70	72.70	6,927	5,625,000	15390	408,937,500	2,738,694
KEELLS HOTELS	13.50	13.50	09/12/11	13.60	13.50		1,456,146,780	100060	19,657,981,530	583,944,890
MAHAWELI REACH	28.20	28.20	09/12/11	28.20	28.20	39,545,523	47,066,447	5640	1,327,273,805	18,346,345
PALM GARDEN HOTL	236.40	241.00	09/12/11	241.00	230.00	19,950	7,200,000	283700	1,702,080,000	6,615,961
PEGASUS HOTELS	59.20	60.00	07/12/11	0.00	0.00	119,160	27,352,385	348	1,619,261,192	4,826,599
RENUKA CITY HOT.	281.10	281.00	09/12/11	281.10	281.00	16,098	7,000,000	56210	1,967,700,000	6,816,996
RIVERINA HOTELS	103.00	103.00	09/12/11	103.00	103.00	89,670	14,181,699	20600	1,460,714,997	13,390,576
ROYAL PALMS	60.10	60.10	08/12/11	0.00	0.00	2,672,843	50,000,000	0	3,005,000,000	26,970,294
SERENDIB HOTELS	28.20	28.20	09/12/11	28.20	28.20	15,404,626	75,514,738	126900	2,129,515,612	48,545,317
SERENDIB HOTELS[X.0000]	18.60	18.50	09/12/11	18.70	18.50	7,465,913	36,011,056	120930		21,884,928
SIGIRIYA VILLAGE	93.20	92.10	08/12/11	0.00	0.00	38,080	9,000,000	0	838,800,000	5,196,909
TAJ LANKA	37.00	37.00	09/12/11	38.50	36.70	115,359,611	139,637,494	874740	5,166,587,278	101,269,959
TANGERINE	81.00	81.00	09/12/11	81.00	81.00		20,000,000	89100	1,620,000,000	9,060,015
KANDY HOTELS	260.00	260.00	09/12/11	264.00	260.00	1,010,936	16,500,000	86440	4,290,000,000	15,444,967
NUWARA ELIYA	1,300.00	1300.00	07/12/11	0.00	0.00	35,009	2,003,870	0	2,605,031,000	1,473,447
TRANS ASIA	72.00	72.00	08/12/11	0.00	0.00	115,160	200,000,000	0	14,400,000,000	141,688,180
DIRI SAVI BOARD										
MARAWILA RESORTS	10.10	10.10	09/12/11	10.30	10.10	1,503,101	122,500,000	536600	1,237,250,000	74,330,029
LIGHTHOUSE HOTEL	45.10	45.10	09/12/11	45.20	45.10	356,500	46,000,000	234618	2,074,600,000	43,205,884
FORTRESS RESORTS	23.00	23.40	09/12/11	23.40	22.80	130,000	110,886,684	99060	2,550,393,732	109,243,484
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	200.00	200.00	06/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	13.70	13.70	09/12/11	14.10	13.60	24,104,000	228,933,334	940360	3,136,386,676	228,325,534
DIRI SAVI BOARD										
E - CHANNELLING	8.10	8.10	09/12/11	8.20	8.10	6,062,695	122,131,415	1803210	989,264,462	121,278,941
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	161.70	162.40	09/12/11	165.90	160.00	36,898	7,985,505	1368950	1,291,256,159	7,601,088

Daily Movements Equity on 09th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	253.00	253.00	09/12/11	253.00	250.00	108,833	82,096,719	250370	20,770,469,907	24,254,122
CEYLON INV.	110.00	110.00	09/12/11	110.00	110.00	3,924,748	98,514,874	278300	10,836,636,140	31,447,235
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	0	1,475,000,000	3,196,563
CIT	298.80	299.50	29/11/11	0.00	0.00	35,112	5,500,000	0	1,643,400,000	1,899,181
ENV.I. RESOURCES[W.0003]	22.70	23.00	09/12/11	24.00	22.00	325,971,922	347,721,600	1217880		347,716,802
ENV.I. RESOURCES[W.0002]	20.90	21.50	09/12/11	21.60	20.00	317,499,922	347,721,600	1964570		347,716,818
ENV.I. RESOURCES[W.0006]	22.00	22.00	09/12/11	22.00	21.00	324,487,722	347,721,600	636130		347,716,802
ENV.I. RESOURCES	48.40	48.10	09/12/11	51.00	47.90	268,253,171	315,482,030	5040800	15,269,330,252	315,318,931
RENUKA HOLDINGS[X.0000]	31.40	31.10	09/12/11	31.50	31.10	84,299	6,428,415	43900		6,354,674
RENUKA HOLDINGS	50.20	50.20	09/12/11	50.40	50.10	1,147,876	44,517,313	426550	2,234,769,113	20,307,548
SHAW WALLACE	300.50	300.00	08/12/11	0.00	0.00	3,281,233	5,120,546	0	1,538,724,073	4,735,035
DIRI SAVI BOARD										
GUARDIAN CAPITAL	135.30	135.10	09/12/11	139.00	135.10	70,081	25,833,808	1161750	3,495,314,222	25,193,586
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.50	26.50	09/12/11	28.00	26.50	1,099,815	48,750,000	13700	1,291,875,000	34,223,842
CARGO BOAT	102.50	102.10	09/12/11	103.50	102.10	242,929	10,200,036	40980	1,045,503,690	10,029,949
CITY HOUSING	19.10	19.00	09/12/11	19.20	19.00	547,148	13,379,850	30580	255,555,135	5,535,557
COLOMBO LAND (+)	55.20	55.00	09/12/11	56.40	54.70	71,583,906	199,881,008	14503300	11,033,431,642	159,052,425
COMMERCIAL DEV. (+)	114.90	117.00	08/12/11	0.00	0.00	16,740	12,000,000	0	1,378,800,000	5,523,553
EAST WEST	25.30	25.30	09/12/11	25.90	25.10	82,099,127	138,240,000	1151260	3,497,472,000	137,217,086
EQUITY	48.90	48.90	09/12/11	48.90	48.90	18,510	40,321,730	391200	1,971,732,597	11,430,988
EQUITY TWO PLC	30.00	30.00	07/12/11	0.00	0.00	120,200	31,000,000	0	930,000,000	7,169,425
HUEJAY	155.30	155.30	09/12/11	155.30	155.30	800	1,800,000	15530	279,540,000	94,551
KELSEY	24.00	23.90	09/12/11	25.00	23.00	16,211	17,429,274	656985	418,302,576	17,121,083
ONALLY	73.90	75.00	08/12/11	0.00	0.00	41,653	17,500,770	0	1,293,306,903	6,936,907
OVERSEAS REALTY (+)	14.50	14.40	09/12/11	14.50	14.40	713,837,135	843,484,359	5293540	12,230,523,206	839,870,094
PDL (+)	59.00	59.00	05/12/11	0.00	0.00	118,987	66,000,000	0	3,894,000,000	64,350,407
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	11.90	12.00	09/12/11	12.00	11.70	3,477,722	147,964,860	984680	1,760,781,834	106,438,954
YORK ARCADE	25.00	25.00	09/12/11	25.20	25.00	50,925	12,000,000	77880	300,000,000	5,416,229
DIRI SAVI BOARD										
TOUCHWOOD	21.20	21.40	09/12/11	21.70	21.00	7,153,432	71,270,400	6530450	1,510,932,480	70,610,124
DEFAULT BOARD										
INFRASTRUCTURE	135.10	135.10	09/12/11	135.10	135.10	178,180	4,857,487	40530	656,246,494	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	190.00	190.00	09/12/11	190.00	190.00	63,591	4,258,800	532000	809,172,000	3,733,529
ACL	72.00	72.00	09/12/11	73.50	72.00	939,051	59,893,680	903090	4,312,344,960	46,295,518
ACL PLASTICS	132.00	132.00	09/12/11	132.00	132.00	121,000	4,212,500	13200	556,050,000	1,833,405
ACME	20.30	20.50	09/12/11	21.20	20.10	12,474,665	25,613,280	387610	519,949,584	23,600,939
ALUFAB	38.20	38.00	09/12/11	39.20	38.00	8,158,211	12,058,200	118480	460,623,240	4,688,370
BLUE DIAMONDS[X.0000]	4.00	4.00	09/12/11	4.00	3.90	3,692,582	153,369,800	1003840		146,571,100
BLUE DIAMONDS	8.00	8.10	09/12/11	8.10	7.90	1,055,107	103,300,891	5090290	826,407,128	88,483,161
BOGALA GRAPHITE (+)	39.00	39.00	09/12/11	39.00	39.00	42,501,024	47,316,452	46800	1,845,341,628	38,068,468
CENTRAL IND.	79.90	79.50	09/12/11	80.00	79.50	686,925	9,884,214	63950	789,748,699	9,580,587
GRAIN ELEVATORS (+)	106.10	106.80	09/12/11	107.30	105.50	41,889,453	60,000,000	2853625	6,366,000,000	24,163,339
CHEVRON (+)	169.00	169.00	09/12/11	170.10	165.00	27,552,700	120,000,000	46846270	20,280,000,000	58,129,026
DANKOTUWA PORCEL	35.10	35.50	09/12/11	37.00	34.70	8,832,315	72,245,742	3866890	2,535,825,544	67,863,029
DIPPED PRODUCTS	105.30	105.00	09/12/11	107.00	105.00	4,386,385	59,861,512	96002	6,303,417,214	29,545,256
HAYLEYS EXPORTS	37.50	37.50	02/12/11	0.00	0.00	15,651	8,000,000	0	300,000,000	2,168,101
KELANI CABLES	81.00	81.00	09/12/11	81.10	81.00	73,268	21,800,000	97210	1,765,800,000	20,429,664
KELANI TYRES	37.90	37.00	09/12/11	39.00	37.00	9,616,196	80,400,000	60610	3,047,160,000	78,499,960
LANKA ALUMINIUM	42.60	42.60	09/12/11	43.30	42.50	6,894,230	13,702,823	115280	583,740,260	13,454,508
LANKA CEMENT (+)	18.70	18.70	09/12/11	19.10	18.70	761,600	173,510,748	188170	3,244,650,988	30,993,690
LANKA CERAMIC	94.60	93.00	07/12/11	0.00	0.00	20,500	30,000,000	0	2,838,000,000	29,693,941
LANKA FLOORTILES	78.90	78.00	09/12/11	79.80	78.00	1,192,843	53,050,410	307200	4,185,677,349	52,422,071
LANKA WALLTILE	92.10	92.10	09/12/11	92.10	92.10	1,501,127	54,600,000	4669470	5,028,660,000	52,821,290
LAXAPANA	12.10	12.30	09/12/11	12.50	12.10	99,562	39,000,000	1014180	471,900,000	23,289,386
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.80	7.80	09/12/11	7.90	7.70	236,902,498	950,086,080	3086030	7,410,671,424	918,305,664
PRINTCARE PLC	35.10	35.10	09/12/11	37.00	35.00	208,690	85,966,670	96250	3,017,430,117	60,681,700
REGNIS (+)	375.00	375.00	09/12/11	379.00	370.00	2,630,556	4,829,084	410440	1,810,906,500	4,693,181
RICH PIERIS EXP	26.70	26.70	09/12/11	26.80	26.70	55,483	11,163,745	37430	298,071,992	11,046,120
ROYAL CERAMIC	139.00	139.00	09/12/11	139.00	139.00	2,077,456	110,789,384	695000	15,399,724,376	109,085,087
SAMSON INTERNAT.	135.00	135.00	07/12/11	0.00	0.00	104,590	3,847,974	0	519,476,490	3,417,308

Daily Movements Equity on 09th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	247.00	245.00	09/12/11	248.00	245.00	3,228,499	3,846,300	74100	950,036,100	3,727,859
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,012
SWISSTEK	19.60	19.60	09/12/11	19.60	19.60	159,754	27,372,000	19600	536,491,200	27,095,557
TEXTURED JERSEY	10.30	10.30	09/12/11	10.40	10.30	271,867,864	655,002,440	313110	6,746,525,132	196,000,000
TOKYO CEMENT[X.0000]	30.40	30.30	09/12/11	30.50	30.20	20,186,060	101,250,000	63780		100,943,252
TOKYO CEMENT	42.60	42.90	09/12/11	42.90	42.00	64,442,501	202,500,000	382690	8,626,500,000	61,981,976
DIRI SAVI BOARD										
ORIENT GARMENTS	33.40	33.70	09/12/11	35.80	33.10	39,700	54,916,656	18115560	1,834,216,310	54,901,056
SIERRA CABL	4.10	4.10	09/12/11	4.20	4.10	3,997,000	537,512,430	1143920	2,203,800,963	219,173,910
MOTORS										
MAIN BOARD										
COLONIAL MTR	394.00	394.00	09/12/11	394.00	380.00	298,465	9,124,318	116800	3,594,981,292	5,906,783
DIMO	1,257.00	1257.00	09/12/11	1257.00	1255.10	90,085	8,876,437	376720	11,157,681,309	6,058,620
LANKA ASHOK	3,300.00	3300.00	07/12/11	0.00	0.00	1,026,032	3,620,843	0	11,948,781,900	1,059,552
SATHOSA MOTORS	250.00	250.00	09/12/11	250.00	250.00	3,608,416	6,033,622	25000	1,508,405,500	2,317,022
AUTODROME	923.00	923.00	09/12/11	923.00	923.00	69,093	1,200,000	119440	1,107,600,000	880,598
UNITED MOTORS	146.00	146.00	09/12/11	147.60	145.10	19,927,690	67,267,084	1003799	9,820,994,264	60,353,860
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.00	1030.00	09/12/11	1030.00	1030.00	21,879,696	102,000,000	1751000	105,060,000,000	67,965,379
GOOD HOPE	1,188.00	1188.00	08/12/11	0.00	0.00	6,757,189	6,871,307	0	8,163,112,716	63,527
INDO MALAY	1,421.00	1421.00	01/12/11	0.00	0.00	6,830,553	6,998,400	0	9,944,726,400	108,378
SELINSING	1,092.20	1089.00	05/12/11	0.00	0.00	6,781,781	6,940,080	0	7,579,955,376	106,671
SHALIMAR	886.20	886.20	05/12/11	0.00	0.00	5,787,613	6,940,080	0	6,150,298,896	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	46.50	46.50	08/12/11	0.00	0.00	3,886,100	25,000,000	100	1,162,500,000	7,991,336
BALANGODA (+)	26.00	26.00	09/12/11	26.20	26.00	544,300	23,636,363	265360	614,545,438	18,346,633
BOGAWANTALAWA	14.50	14.50	09/12/11	14.60	14.40	107,734	83,750,000	161580	1,214,375,000	73,875,632
HAPUGASTENNE (+)	45.00	45.00	07/12/11	0.00	0.00	10,688,250	46,315,789	0	2,084,210,505	34,443,843
HORANA	34.00	34.00	09/12/11	35.00	34.00	1,278,500	25,000,000	85800	850,000,000	23,308,367
KAHAWATTE (+)	28.60	28.60	08/12/11	0.00	0.00	3,839,936	79,889,805	0	2,284,848,423	32,594,503
KEGALLE	102.90	103.00	09/12/11	103.10	102.00	1,103,008	25,000,000	411530	2,572,500,000	23,375,053
KELANI VALLEY (+)	89.10	89.10	06/12/11	0.00	0.00	222,600	34,000,000	0	3,029,400,000	7,968,818
KOTAGALA	67.00	67.00	09/12/11	67.00	67.00	1,151,100	32,000,000	119564	2,144,000,000	14,897,570
MADULSIMA (+)	16.70	16.70	08/12/11	0.00	0.00	169,900	29,000,000	0	484,300,000	26,904,935
MALWATTE[X.0000] (+)	4.70	4.70	09/12/11	4.70	4.70	0	23,000,000	78960		21,000,000
MALWATTE (+)	5.50	5.50	09/12/11	5.70	5.50	14,416,700	224,590,160	150480	1,235,245,880	204,159,850
MASKELIYA	17.30	17.30	09/12/11	17.80	17.20	479,400	26,976,744	50230	466,697,671	25,330,369
NAMUNUKULA	64.50	64.50	09/12/11	64.50	64.50	297,976	23,750,000	43224	1,531,875,000	21,951,737
TALAWAKELLE (+)	30.00	30.00	07/12/11	0.00	0.00	74,400	23,750,000	0	712,500,000	4,051,975
WATAWALA	13.40	13.40	09/12/11	13.60	13.40	9,426,730	236,666,670	135360	3,171,333,378	100,167,690
DIRI SAVI BOARD										
ELPITIYA	21.50	21.50	09/12/11	22.00	21.50	1,349,324	72,866,428	185400	1,566,628,202	31,738,876
MET. RES. HOL.	25.40	25.40	09/12/11	28.90	25.40	6,887,093	17,264,802	175720	438,525,971	15,933,785
UDAPUSSELLAWA (+)	30.00	30.00	08/12/11	0.00	0.00	3,760,942	19,398,850	0	581,965,500	14,895,954
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	26.70	26.70	09/12/11	27.00	26.60	1,848,500	125,200,002	45440	3,342,840,053	30,888,301
HYDRO POWER	11.20	11.20	09/12/11	11.80	11.20		109,088,112	335290	1,221,786,854	108,968,912
LANKA IOC	18.00	18.00	09/12/11	18.00	18.00	412,337,904	532,529,905	5400	9,585,538,290	128,957,600
PANASIAN POWER	4.20	4.20	09/12/11	4.30	4.20	281,809,100	500,000,000	4145210	2,100,000,000	498,122,400
VALLIBEL	8.10	8.10	09/12/11	8.10	8.10	166,164,122	747,109,731	200070	6,051,588,821	698,112,756
VIDULLANKA	8.30	8.30	09/12/11	8.60	8.00	2,036,968	432,877,600	609501	3,592,884,080	431,100,206
DIRI SAVI BOARD										
LAUGFS GAS	38.10	37.80	09/12/11	38.90	37.70	643,798	335,000,086	536700	12,763,503,277	334,112,700
LAUGFS GAS[X.0000]	22.90	22.90	09/12/11	23.80	22.90	2,447,400	52,000,000	474160		51,328,800
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	75.20	78.90	09/12/11	79.00	75.00	274,784	60,800,000	4657920	4,572,160,000	60,110,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	8000	140,000,000	45,537
LAKE HOUSE PRIN.	163.80	170.00	01/12/11	0.00	0.00	9,600	2,937,245	0	481,120,731	1,319,748

Daily Movements Equity on 09th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	270.00	270.00	07/12/11	0.00	0.00	1,393,862	2,844,990	3840	768,147,300	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.90	7.90	09/12/11	8.00	7.80	212,400	114,000,000	967990	900,600,000	113,759,800
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,500.00	1500.00	02/12/11	0.00	0.00	11,185	2,535,458	37800	3,803,187,000	1,740,511
GESTETNER	290.00	290.00	08/12/11	0.00	0.00	1,174,298	2,278,125	0	660,656,250	1,680,980
HUNTERS	626.20	640.00	08/12/11	0.00	0.00	868,377	5,145,000	0	3,221,799,000	1,454,104
COL PHARMACY	1,187.00	1187.00	09/12/11	1200.00	1187.00	40,791	1,272,857	251731	1,510,881,259	1,159,697
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.90	8.00	09/12/11	8.00	7.80	7,410,555,475	8,143,778,405	96640	64,335,849,400	7,983,713,700
SLT (+)	46.00	46.00	09/12/11	46.50	45.30	808,953,219	1,804,860,000	713180	83,023,560,000	902,335,378
TRADING										
MAIN BOARD										
BROWNS	230.60	230.10	08/12/11	0.00	0.00	6,825,536	70,875,000	4740	16,343,775,000	57,187,163
C.W.MACKIE	93.50	93.50	09/12/11	93.50	93.50	197,200	35,988,556	28050	3,364,929,986	23,619,435
CFT	9.70	9.60	09/12/11	10.00	9.60	478,700	140,196,000	92720	1,359,901,200	129,368,600
EASTERN MERCHANT	18.00	18.00	09/12/11	18.10	18.00	13,430,320	117,446,000	82920	2,114,028,000	98,432,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	120.00	120.00	09/12/11	122.10	120.00	108,125,702	125,209,610	451010	15,025,153,200	121,454,965
DIRI SAVI BOARD										
TESS AGRO	4.00	4.00	09/12/11	4.20	4.00	6,452,920	180,000,000	766810	720,000,000	177,502,370
DEFAULT BOARD										
RADIANT GEMS	128.10	126.00	09/12/11	130.00	126.00	451,349	2,400,000	653900	307,440,000	1,308,561

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
DISTILLERIES	202,234	150.00	30,335,100.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,793.61	13,879.49	17,869.90	17,981.17	88,113,232	3,836,914	1,602
BEVERAGE FOOD AND TOBACCO	11,686.36	11,677.21	16,165.10	16,141.36	76,895,400	823,808	304
CHEMICALS AND PHARMACEUTICALS	9,643.11	9,787.00	13,020.76	13,215.05	1,369,800	46,551	29
CLOSED END FUNDS	0.00	0.00			13,500	200	1
CONSTRUCTION AND ENGINEERING	3,252.39	3,272.65	4,521.83	4,549.99	2,643,797	41,741	47
DIVERSIFIED HOLDINGS	1,884.35	1,891.63	2,072.93	2,080.93	115,452,075	6,758,725	777
FOOTWEAR AND TEXTILES	1,156.06	1,159.22	1,489.01	1,493.07	8,203,200	137,730	126
HEALTH CARE	601.85	607.98	670.78	677.61	6,421,170	1,154,300	93
HOTELS AND TRAVELS	3,762.62	3,793.84	4,166.56	4,201.13	6,917,186	248,347	279
INVESTMENT TRUSTS	32,318.05	32,571.72	34,190.40	34,458.76	12,389,200	311,535	359
INFORMATION TECHNOLOGY	230.73	233.89	247.67	251.06	2,743,570	290,800	111
LAND AND PROPERTY	646.93	651.56	811.09	816.89	29,730,615	1,107,895	438
MANUFACTURING	3,257.88	3,263.90	4,508.69	4,517.01	92,712,077	2,756,656	1,020
MOTORS	27,689.62	27,730.89	34,122.61	34,173.46	1,641,759	7,711	29
OIL PALMS	130,701.51	130,701.51	150,799.43	150,799.43	1,751,000	1,700	4
PLANTATIONS	851.68	861.80	1,082.56	1,095.43	1,863,308	102,198	107
POWER AND ENERGY	135.86	136.41	147.14	147.74	6,351,771	1,135,790	225
SERVICES	25,825.10	26,893.32	38,077.10	39,652.11	5,637,750	183,328	62
STORES AND SUPPLIES	37,449.53	37,573.93	39,979.12	40,111.92	289,531	232	5
TELECOMMUNICATIONS	164.79	166.81	196.34	198.75	809,820	27,900	40
TRADING	24,339.87	24,712.80	26,417.69	26,822.45	2,080,150	214,310	90
					464,029,911	19,188,371	5,748

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	48,742,994,029	1,566,663,459,001
Domestic	33,626,035,020	1,133,299,583,450
Foreign	15,116,959,009	433,363,875,551

DEBT MARKET

Corporate Debt	Today	Prv.Day 28-OCT-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	702,712	988,999	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	7,000	8,600	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	1	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 09th December 2011

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	28-10-2011	107.50	115.50	115.00	100.00 16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
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
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	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	31/12/11	300	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	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	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	31/12/11	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	31/12/11	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	31/12/11	1,666,667	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	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-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
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	31/12/11	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	31/12/11	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	31/12/11	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	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	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	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	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
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	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	06/01/12	222,650	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	23/12/11	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	31/12/11	5,206,725	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	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	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	31/12/11	16,100	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-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	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-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	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	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	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
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 09th December 2011

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 09th December 2011

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
CASH	SAMP	BC	29/08/12A15.5	99.9999873	15.50	7,000	702,712.41	30-AUG-07	29-AUG-12

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: 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: 037-2223477, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **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
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@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
- **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: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
Fax: 037-4690095, Ceylinco Stockbrokers (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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Member Firms

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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,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge
Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (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