

Friday May 18, 2012

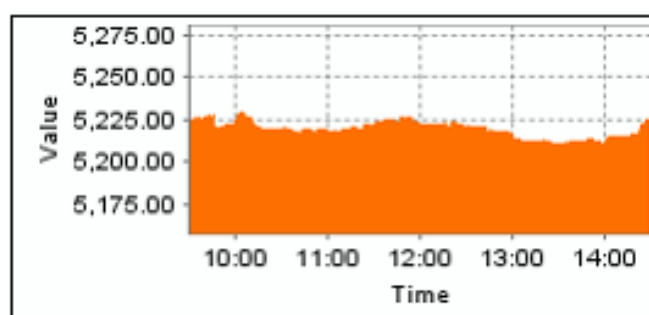
PRICE INDICES	Today	Prv.Day
CSE All Share Index	5,222.09	5,221.53
Milanka Price Index	4,693.59	4,679.92

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	6,393.44	6,392.75
TRI on Milanka Shares (MTRI)	5,784.41	5,767.56

TOTAL TURNOVER (Rs.)	
Equity	157,703,810
Closed End Funds	0
Corporate Debt	0
Government Debt	0

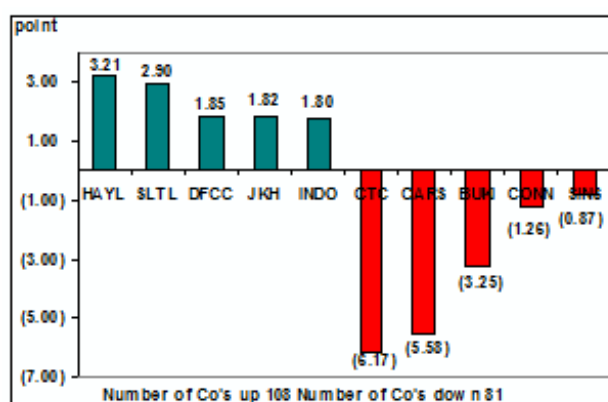
MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,949,459,237,245	2,016,910,380,321	(11.94)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	157,703,810	0
Domestic Purchases	129,606,698	0
Domestic Sales	136,276,994	0
Foreign Purchases	28,097,112	0
Foreign Sales	21,426,816	0
Volume of Turnover (No.)	15,640,203	0
Domestic	14,598,172	0
Foreign	1,042,031	0
Trades (No.)	3,765	0
Domestic	3,621	0
Foreign	144	0
PER	13.45	0.00
PBV	1.73	0.00
DY	1.94	0.00
Listed Companies/Funds (No.)	280	1
Traded Companies/Funds (No.)	231	0

Contribution of top 10 securities to the change of ASPI



TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	0.30	0.50	0.20	66.67	0.50	0.30	107,871	43,118.70	19
ARPICO	82.20	90.00	7.80	9.49	90.00	90.00	50	4,500.00	1
SERENDIB HOTELS	20.10	22.00	1.90	9.45	22.00	22.00	500	11,000.00	1
NATION LANKA [W]	2.20	2.40	0.20	9.09	2.40	2.30	98,564	228,847.20	22
CEYLON LEATHER [W]	7.90	8.60	0.70	8.86	9.00	8.00	24,582	204,459.60	12
KELSEY	10.50	11.40	0.90	8.57	11.60	10.80	32,400	369,610.00	21
RENUKA AGRI	4.80	5.20	0.40	8.33	5.20	4.90	36,909	186,694.00	15
BALANGODA	22.10	23.90	1.80	8.14	24.00	20.20	6,051	142,085.30	9
MTD WALKERS	18.00	19.40	1.40	7.78	20.00	18.60	17,483	335,073.80	25
KOTMALE HOLDINGS	29.90	32.10	2.20	7.36	32.10	32.10	50	1,605.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	158,177	51,520.80	10
SINHAPUTHRA FIN	84.90	68.00	(16.90)	(19.91)	89.90	67.60	51	3,469.90	3
CDB [X]	47.50	40.20	(7.30)	(15.37)	40.20	40.20	20	804.00	2
CARGO BOAT	75.00	66.30	(8.70)	(11.60)	66.30	66.30	299	19,823.70	3
AMAYA LEISURE	85.00	75.20	(9.80)	(11.53)	75.20	75.20	100	7,520.00	1
HAYLEYS EXPORTS	26.00	23.10	(2.90)	(11.15)	23.10	23.10	50	1,155.00	1
ABANS FINANCIAL	35.00	31.50	(3.50)	(10.00)	34.90	31.50	190	5,991.80	4
CFI	173.90	158.00	(15.90)	(9.14)	158.00	141.10	100	14,955.00	2
BIMPUTH LANKA	25.00	23.00	(2.00)	(8.00)	25.50	23.00	201	4,625.50	2
LANKA CERAMIC	70.00	65.00	(5.00)	(7.14)	65.00	65.00	50	3,250.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,222	5,222	6,074	6,075	5,010	(14.03)
MPI	4,694	4,680	5,229	5,240	4,354	(10.24)

RIGHTS ISSUES

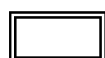
COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Ceylon Tobacco Company PLC	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Merchant Bank of Sri Lanka PLC	1.25	Final			

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



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

BOLD Amended

* Liable For 10% Dividend Tax.

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

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

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

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 31-DEC-2011. Non Payment of Listing Fees for the year 2012.
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 31-DEC-2011. Non payment of Listing Fees for the years 2009, 2010 , 2011 & 2012.
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 31-DEC-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 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Agalawatte Plantations PLC	19-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	4.00 p.m.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Union Bank of Colombo PLC	29-05-2012	Head Office Building, Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Indo-Malay PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07.	10.00am
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Access Engineering Limited	18-05-2012	Kings Court, Cinnamon Lakeside Hotel, Colombo 2.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	After AGM
Galadari Hotel (Lanka) PLC	29-05-2012	Ball Room of the Galadari Hotel, No.64, Lotus Road, Colombo 01.	4.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date								
<u>Notification on the listing of Shares</u> <u>Softlogic Capital Limited ("the company")- Rights Issue</u> 1. No. of shares : <table border="1"> <tr> <th>Provisionally Allotted</th><th>Allotted/ Listed</th></tr> <tr> <td>272,000,000</td><td>272,000,000</td></tr> </table> 2. Amount : <table border="1"> <tr> <th>Estimated to be raised (Rs.)</th><th>Raised (Rs.)</th></tr> <tr> <td>1,904,000,000</td><td>1,904,000,000</td></tr> </table> 3. Proportion : 10:1 4. Consideration (Rs.) : 7.00 5. Date Listed : 18 th May 2012	Provisionally Allotted	Allotted/ Listed	272,000,000	272,000,000	Estimated to be raised (Rs.)	Raised (Rs.)	1,904,000,000	1,904,000,000	18-05-2012
Provisionally Allotted	Allotted/ Listed								
272,000,000	272,000,000								
Estimated to be raised (Rs.)	Raised (Rs.)								
1,904,000,000	1,904,000,000								

CORPORATE DISCLOSURES

Company	Subject	Date
The Lanka Hospitals Corporation PLC	<u>Corporate Disclosure</u> The company informs that the Board of Directors of the company, at its Board meeting held on 17 th May 2012, granted approval for an incorporation of its first ever fully owned subsidiary company for the purpose of expanding its laboratory business. Super Religare Laboratories (SRL), a subsidiary of Fortis Healthcare Limited, one of the largest laboratory service providers in the world will partner Lanka Hospitals in establishing a network of laboratories across the country. Fortis Healthcare International, a subsidiary of Fortis Healthcare Limited is the second largest shareholder of Lanka Hospitals.	17-05-2012
Hayleys PLC	<u>News Release- Hayleys posts PBT of Rs. 4.8 Billion in best year in group history. Turnover up 15% to Rs. 62.5 Billion in 2011-12 and net profit grows to Rs. 3.8 Billion.</u>	18-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company
SMB Leasing PLC
Hayleys PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. A. G. Weerasinghe	15-05-2012	10,000	19.20
		16-05-2012	10,000	20.40
			1,000	20.50
Orient Garments PLC	Mr. S. H. M. Rishan	16-05-2012	10,000	15.04
P C Pharma PLC	Mr. S. H. M. Rishan	16-05-2012	96,424	15.02
P C Pharma PLC	Mr. S. H. M. Rishan	17-05-2012	60,000	Range from 7.00 to 7.20

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardana Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	16-05-2012	105	887.00
Good Hope PLC	Goodhope Asia Holdings Ltd Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardana Mr. P.C.P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	16-05-2012	48	1,186.00
Indo- Malay PLC	Goodhope Asia Holdings Ltd (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardana Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	16-05-2012	200	1,400.00

SALE

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. A. G. Weerasinghe	16-05-2012	10,000	20.00

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	880	70.00			2 BLUE DIAMONDS	101,730	4.70		12
A.SPEN.HOT.HOLD.	900	70.90			1 BLUE DIAMONDS	100	4.80		1
A.SPEN.HOT.HOLD.	500	71.00			1 BLUE DIAMONDS	25,000	4.70		1
A.SPEN.HOT.HOLD.	1,000	71.10			1 BLUE DIAMONDS	80,362	4.80	0.10	11
A.SPEN.HOT.HOLD.	13,400	72.50			2 BLUE DIAMONDS[X.0000]	131,000	2.20		8
A.SPEN.HOT.HOLD.	1,819	72.00			4 BLUE DIAMONDS[X.0000]	4,100	2.10		4
A.SPEN.HOT.HOLD.	281	70.00			3 BLUE DIAMONDS[X.0000]	50,000	2.20		1
ABANS	375	118.00			4 BLUE DIAMONDS[X.0000]	331,429	2.10		12
ABANS	100	117.90			1 BLUE DIAMONDS[X.0000]	633,600	2.20		46
ABANS	1,145	118.00	0.60		7 BLUE DIAMONDS[X.0000]	600	2.30		4
ACL	200	55.30 XD			4 BLUE DIAMONDS[X.0000]	315,000	2.20		23
ACME	300	13.00			1 BLUE DIAMONDS[X.0000]	52,800	2.30		9
ACME	5,600	12.50			3 BLUE DIAMONDS[X.0000]	733,810	2.20	0.10	57
ACME	600	12.60			4 BOGALA GRAPHITE	1,743	19.00	1.00	4
ACME	5,100	12.70			2 BOGA WANTALAWA	599	8.20		5
ACME	5,700	12.80			4 BOGA WANTALAWA	2,500	8.10		3
ACME	3,900	12.90	0.50		5 BOGA WANTALAWA	200	8.20	0.20	1
AGALAWATTE	229	40.00			2 BROWNS	1,400	133.00	2.00	1
AGALAWATTE	510	40.40			1 BROWNS BEACH	9,000	14.00		6
AGALAWATTE	10,000	40.00			2 BUKIT DARAH	2,289	840.00		12
AGALAWATTE	995	39.80			1 C T LAND	109	23.00		1
AGALAWATTE	100	39.70			1 C T LAND	100	24.40		1
AHOT PROPERTIES	2,100	78.00			2 C T LAND	1,518	24.50		3
AHOT PROPERTIES	172	80.00			2 C T LAND	200	24.80		2
AITKEN SPENCE	2,100	114.00			2 C T LAND	599	24.90		2
AITKEN SPENCE	100	114.70			1 C T LAND	4,200	25.00	0.80	5
AITKEN SPENCE	3,450	114.00		0.20	5 C.W.MACKIE	3,000	69.00	2.70	1
ALUFAB	100	17.00			1 CARGO BOAT	299	66.30	8.70	3
ALUFAB	1,100	17.10			2 CARSONS	15,000	468.50		4
ALUFAB	700	16.30			2 CDB	700	33.30		2
ALUFAB	101	17.60	0.10		2 CDB	1,500	35.00		1
AMAYA LEISURE	100	75.20		9.80	1 CENTRAL FINANCE	110	142.10		3
ASCOT HOLDINGS	100	192.10			1 CENTRAL FINANCE	100	145.00	1.00	1
ASCOT HOLDINGS	100	192.00			1 CENTRAL IND.	100	59.00		1
ASCOT HOLDINGS	1,000	197.70	3.70		1 CENTRAL IND.	2,100	58.50		2
ASIA CAPITAL	500	34.00			2 CENTRAL IND.	4,000	59.10		1
ASIRI	300	8.00			2 CENTRAL IND.	2,100	59.00	1.70	1
ASIRI	1,000,200	8.10			5 CEYLON GUARDIAN	100	172.00		1
ASIRI SURG	300	7.80			1 CEYLON GUARDIAN	250	171.00		1
ASIRI SURG	100	8.00			1 CEYLON GUARDIAN	233	170.00		2
ASIRI SURG	1,103	7.60		0.40	3 CEYLON LEATHER	300	75.30		1
BAIRAHA FARMS	100	116.00			1 CEYLON LEATHER	900	79.90		3
BAIRAHA FARMS	1,110	115.00			3 CEYLON LEATHER	1,100	80.00	4.90	4
BAIRAHA FARMS	200	115.10			2 CEYLON	11,276	8.00		3
BALANGODA	417	22.90			4 LEATHER[W.0013]				
BALANGODA	2,200	23.00			1 CEYLON	9,200	8.50		4
BALANGODA	484	24.00			2 LEATHER[W.0013]				
BALANGODA	2,900	23.90	1.80		1 CEYLON	2,006	8.60		2
BLUE DIAMONDS	17,470	4.70			1 LEATHER[W.0013]				
BLUE DIAMONDS	45,000	4.80			5 CEYLON	1,000	8.90		1
BLUE DIAMONDS	25,000	4.80			7 LEATHER[W.0013]				
BLUE DIAMONDS	31,000	4.80			5 CEYLON	1,100	9.00	1.10	2
BLUE DIAMONDS	10,000	4.90			5 LEATHER[W.0013]				
BLUE DIAMONDS	500	4.80			2 CEYLON	5,300	8.10		3
BLUE DIAMONDS	53,845	4.90			1 LEATHER[W.0014]				
BLUE DIAMONDS	2,000	5.00			1 CEYLON	500	8.20		1
BLUE DIAMONDS	41,500	4.90			10 LEATHER[W.0014]				
BLUE DIAMONDS	20,250	4.80			2 CEYLON	8,451	8.40		2
					10 LEATHER[W.0014]				
					6 CEYLON	6,000	8.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0014]					COLD STORES	405	96.50		2
CEYLON	1,000	8.60		1	COLD STORES	2,100	99.00		2
LEATHER[W.0014]					COLD STORES	1,000	99.50		2
CEYLON	3,900	8.40		1	COLD STORES	2,699	99.60		3
LEATHER[W.0014]					COLD STORES	1,028	99.80		1
CEYLON	10,000	8.50		5	COLD STORES	800	99.90		3
LEATHER[W.0014]					COLD STORES	7,573	100.00		6
CEYLON	1,100	8.60		1	COLD STORES	2,000	99.00		1
LEATHER[W.0014]					COLD STORES	550	99.80		3
CEYLON	5,700	8.70		7	COLD STORES	3,867	100.00		7
LEATHER[W.0014]					COLD STORES	140	99.90		1
CEYLON	6,700	8.80	0.70	5	COLD STORES	860	100.00		3
LEATHER[W.0014]					COLD STORES	400	98.00	4.10	1
CEYLON TOBACCO	4,191	700.00 XD		11	COLOMBO LAND	500	35.60		1
CEYLON TOBACCO	100	704.00 XD		1	COLOMBO LAND	100	36.20		1
CEYLON TOBACCO	500	705.00 XD		1	COLOMBO LAND	1,200	36.10		2
CEYLON TOBACCO	300	700.00 XD		1	COLOMBO LAND	2,290	36.00		2
CEYLON TOBACCO	139	701.00 XD		2	COLOMBO LAND	8,000	36.10		5
CFT	600	5.10	0.10	3	COLOMBO LAND	4,000	36.00		2
CHEVRON	1,000	165.00		6	COLOMBO LAND	100	37.10		1
CIC	1,400	95.00		3	COLOMBO LAND	6,000	36.10		1
CIC	100	97.70	0.70	1	COLOMBO LAND	6,000	36.70		1
CIC[X.0000]	1,000	60.00		2	COLOMBO LAND	900	37.10	0.60	1
CIFL	150	4.40		2	COLONIAL MTR	148	207.00		2
CIFL	13,505	4.20		8	COMMERCIAL BANK	43,133	105.00		10
CIFL	5,750	4.40		4	COMMERCIAL BANK	100	105.30		1
CIFL	15,000	4.50		10	COMMERCIAL BANK	24,136	105.00		9
CIFL	460	4.40		1	COMMERCIAL BANK	300	105.30		1
CIFL	825	4.40	0.20	3	COMMERCIAL BANK	828	105.10		3
CIT	570	140.30		17	COMMERCIAL BANK	900	105.20		3
CITRUS LEISURE	2,000	24.90		1	COMMERCIAL BANK	972	105.10		6
CITRUS LEISURE	11,000	24.80		3	COMMERCIAL BANK	3,000	105.00		1
CITRUS LEISURE	4,019	24.80		3	COMMERCIAL BANK	43,719	105.00	0.10	18
CITRUS LEISURE	1,910	24.70		2	COMMERCIAL	3,000	79.00		3
CITRUS LEISURE[W.0018]	300	0.30		1	BANK[X.0000]	300	79.10		3
CITRUS LEISURE[W.0018]	107,568	0.40		16	BANK[X.0000]	7,412	79.00		10
CITRUS LEISURE[W.0019]	4,500	4.90		2	BANK[X.0000]	1,000	79.90		1
CITRUS LEISURE[W.0019]	500	4.80		2	COMMERCIAL	690	80.00	1.00	2
CITRUS LEISURE[W.0019]	14,400	4.90		6	BANK[X.0000]	188	174.00	0.20	1
CITRUS LEISURE[W.0019]	500	5.10		1	DANKOTUWA PORCEL	6,371	11.50		8
CITRUS LEISURE[W.0019]	2,100	4.80		2	DANKOTUWA PORCEL	1,000	11.70		2
CITRUS LEISURE[W.0019]	1,900	4.70		1	DANKOTUWA PORCEL	3,500	11.60		7
CITRUS LEISURE[W.0019]	500	5.00		1	DANKOTUWA PORCEL	4,995	11.70		4
CITRUS LEISURE[W.0019]	1,000	4.80	0.20	1	DANKOTUWA PORCEL	2,000	11.60		2
CITY HOUSING	3,300	10.60		2	DANKOTUWA PORCEL	1,876	11.70		2
CITY HOUSING	22,603	10.50		7	DANKOTUWA PORCEL	9,515	11.80		9
CITY HOUSING	5,000	10.70		1	DANKOTUWA PORCEL	2,000	11.90		1
CITY HOUSING	5,000	11.00		1	DANKOTUWA PORCEL	16,300	12.00		21
CITY HOUSING	2,000	11.00	0.50	3	DANKOTUWA PORCEL	500	12.10		2
COCO LANKA	100	48.00		1	DANKOTUWA PORCEL	7,100	12.20		5
COCO LANKA[X.0000]	200	33.30	1.60	1	DANKOTUWA PORCEL	1,000	12.30		1
COLD STORES	500	96.00		2	DANKOTUWA PORCEL	4,000	12.20	0.80	8
COLD STORES	5,000	95.00		7	DFCC BANK	100	118.00		1
COLD STORES	1,200	97.00		1	DFCC BANK	100	115.70		1
COLD STORES	100	97.90		1					
COLD STORES	2,744	98.00		8					
COLD STORES	1,000	98.50		2					
COLD STORES	950	99.00		5					
COLD STORES	1,951	99.60		3					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DFCC BANK	2,989	118.00		11	ENVI. RESOURCES	3,700	15.40		5
DIALOG	100	5.50		1	ENVI. RESOURCES	9,800	15.20		4
DIALOG	3,810	5.40		1	ENVI. RESOURCES	1,000	15.00		1
DIALOG	451,500	5.50		6	ENVI. RESOURCES	10,000	15.20		7
DIALOG	15,000	5.40		2	ENVI. RESOURCES	15,900	15.00		2
DIALOG	10,100	5.50		2	ENVI. RESOURCES	3,000	15.20		5
DIALOG	200	5.40		1	ENVI. RESOURCES	28,836	15.30		7
DIALOG	5,000	5.50		1	ENVI. RESOURCES	27,895	15.40		11
DIALOG	1,100	5.40		3	ENVI. RESOURCES	18,269	15.50		7
DIALOG	1,501	5.50		3	ENVI. RESOURCES	1,000	15.30		1
DIALOG	1,216,440	5.40		19	ENVI. RESOURCES	6,000	15.20		8
DIALOG	300	5.50		2	ENVI. RESOURCES	8,500	15.10		3
DIALOG	1,300	5.40		2	ENVI. RESOURCES	233,900	15.00		5
DIMO	5,985	600.00		3	ENVI. RESOURCES	2,000	15.20	1.10	2
DIMO	100	610.00		1	ENVI.	17,000	5.30		7
DIMO	2,950	600.00		6	RESOURCES[W.0003]				
DIPPED PRODUCTS	100	95.00		1	ENVI.	500	5.20		2
DIPPED PRODUCTS	200	93.00		2	RESOURCES[W.0003]				
DIPPED PRODUCTS	105	93.20		2	ENVI.	14,500	5.30		6
DIPPED PRODUCTS	500	93.10		2	RESOURCES[W.0003]				
DIPPED PRODUCTS	4,000	93.00		2	ENVI.	35,419	5.20		4
DIPPED PRODUCTS				4	RESOURCES[W.0003]				
DISTILLERIES	100	139.50		2	ENVI.	17,698	5.30		8
DISTILLERIES	1,000	138.00		1	RESOURCES[W.0003]				
DOCKYARD	1,095	200.50		3	ENVI.	41,500	5.40		18
DOLPHIN HOTELS	14,300	28.50		7	RESOURCES[W.0003]				
DUNAMIS CAPITAL	3,011	7.80		2	ENVI.	2,000	5.30	0.10	2
DUNAMIS CAPITAL	500	8.00		1	RESOURCES[W.0003]				
DUNAMIS CAPITAL	1,100	7.80		2	ENVI.	5,100	5.50		3
DUNAMIS CAPITAL	2,000	7.90	0.20	1	RESOURCES[W.0006]				
DURDANS[X.0000]	100	56.00		1	ENVI.	500	5.40		2
EAST WEST	1,620	11.60		3	RESOURCES[W.0006]				
EAST WEST	6,080	11.50		3	ENVI.	2,200	5.50		3
EAST WEST	9,600	11.70		5	RESOURCES[W.0006]				
EAST WEST	3,100	11.80		3	ENVI.	16,101	5.40		12
EAST WEST	1,550	11.60		3	RESOURCES[W.0006]				
EAST WEST	3,500	11.50		2	ENVI.	5,301	5.50		10
EASTERN MERCHANT	2,300	9.80		3	RESOURCES[W.0006]				
EASTERN MERCHANT	200	9.90		3	ENVI.	10,019	5.60		16
EASTERN MERCHANT	1,000	9.60		3	RESOURCES[W.0006]				
EASTERN MERCHANT	997	9.50		2	ENVI.	100	5.50		1
EDEN HOTEL LANKA	1,300	31.00		2	RESOURCES[W.0006]				
ENVI. RESOURCES	2,000	14.40		2	ENVI.	24,751	5.40		13
ENVI. RESOURCES	2,500	14.50		3	RESOURCES[W.0006]				
ENVI. RESOURCES	1,200	14.40		2	ENVI.	10,000	5.30		4
ENVI. RESOURCES	6,000	14.30		3	RESOURCES[W.0006]				
ENVI. RESOURCES	14,400	14.40		5	ENVI.	39,820	5.50		16
ENVI. RESOURCES	7,300	14.50		4	RESOURCES[W.0006]				
ENVI. RESOURCES	27,792	14.70		15	ENVI.	38,500	5.40		20
ENVI. RESOURCES	408	14.80		2	RESOURCES[W.0006]				
ENVI. RESOURCES	2,000	14.50		1	ENVI.	40,505	5.50		12
ENVI. RESOURCES	7,300	14.60		3	RESOURCES[W.0006]				
ENVI. RESOURCES	3,000	14.50		2	ENVI.	53,800	5.50		13
ENVI. RESOURCES	2,641	14.70		5	RESOURCES[W.0006]				
ENVI. RESOURCES	6,692	14.80		5	EXPOLANKA	32,507	5.50	0.20	8
ENVI. RESOURCES	11,700	14.90		10	EXPOLANKA	157,837	6.10		10
ENVI. RESOURCES	40,100	15.00		21	EXPOLANKA	2,500	6.20		2
ENVI. RESOURCES	30,200	15.20		7	EXPOLANKA	2,500	6.10		2
ENVI. RESOURCES	1,500	15.30		2	FIRST CAPITAL	500	10.40		1
					FORT LAND	400	29.00		1
					FORT LAND	100	31.00		1
					FORT LAND	17,800	30.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	300	30.50		1	JKH	600	200.10		2
FORT LAND	4,510	30.00		2	JKH	2,000	200.20		2
GALADARI	100	13.80		1	JKH	105	201.00		3
GALADARI	400	13.90		3	JKH	300	200.80		1
GALADARI	301	13.30		3	JKH	10,570	201.00	1.00	4
GALADARI	1,100	13.50		3	JOHN KEELLS	100	60.10		1
GALADARI	2,940	13.30		5	JOHN KEELLS	1,835	60.00	0.10	2
GRAIN ELEVATORS	200	43.90		1	KAHAWATTE	182	25.10		1
GRAIN ELEVATORS	5,100	44.00		10	KAHAWATTE	115	25.00		1
GRAIN ELEVATORS	200	44.30		2	KAHAWATTE	500	24.10		1
GRAIN ELEVATORS	1,500	43.50		2	KAHAWATTE	300	23.80		2
GRAIN ELEVATORS	500	43.40		1	KAHAWATTE	300	23.60		1
GRAIN ELEVATORS	1,800	43.50		3	KAHAWATTE	11,298	20.10		1
GRAIN ELEVATORS	150	44.20		3	KAHAWATTE	182	26.00		1
GRAIN ELEVATORS	100	44.30	0.70	1	KAHAWATTE	1,347	26.40		2
HAPUGASTENNE	243	40.00		3	KAHAWATTE	12,749	26.50	0.50	4
HAPUGASTENNE	100	38.60		1	KANDY HOTELS	600	5.30	0.10	1
HAPUGASTENNE	105	40.00	1.50	3	KEELLS HOTELS	10,380	12.60		5
HAYCARB	500	161.10		4	KEELLS HOTELS	8,325	12.50		3
HAYLEYS	243	349.90		3	KEELLS HOTELS	1,506	12.60	0.10	2
HAYLEYS	9,653	350.00		3	KELANI TYRES	500	24.80		2
HAYLEYS - MGT	150	8.20		2	KELANI TYRES	201	24.70		2
HAYLEYS - MGT	797	8.50	0.40	1	KELANI TYRES	100	24.50		1
HDFC	500	53.10		1	KELANI TYRES	1,500	24.10		3
HDFC	100	54.50		1	KELANI TYRES	900	24.00		1
HDFC	5,001	54.80	1.00	2	KELANI TYRES	200	24.10		1
HEMAS HOLDINGS	2,000	23.80		1	KELANI TYRES	400	24.10		1
HEMAS HOLDINGS	4,160	23.00		4	KELANI TYRES	1,099	24.70		2
HEMAS HOLDINGS	100	23.70		1	KELANI TYRES	300	24.80		1
HEMAS HOLDINGS	450	23.00		2	KELANI TYRES	1,000	24.90		2
HEMAS POWER	12,500	21.00		8	KELANI TYRES	4,766	25.00	1.00	4
HEMAS POWER	100	20.80		1	KELANI VALLEY	999	90.90	1.40	1
HEMAS POWER	500	20.70		3	KELSEY	500	10.80		1
HEMAS POWER	13,350	21.00		4	KELSEY	1,800	10.90		3
HEMAS POWER	700	21.10		2	KELSEY	2,000	11.00		1
HEMAS POWER	12,400	21.00		5	KELSEY	1,400	11.40		2
HNB	21,411	154.90		5	KELSEY	1,400	11.50		6
HNB[X.0000]	4,090	95.00		5	KELSEY	12,800	11.60		3
HNB ASSURANCE	1,001	43.20	0.90	6	KELSEY	4,000	11.30		1
HORANA	326	22.40		2	KELSEY	8,000	11.40		3
HORANA	300	22.80		1	KELSEY	500	11.30	0.80	1
HORANA	500	23.00		1	KOTAGALA	4,100	68.00		7
HORANA	875	23.20		3	KOTAGALA	1,849	69.90		3
HORANA	200	21.30		1	KOTAGALA	1,000	69.00		1
HORANA	100	22.10	0.20	2	KOTAGALA	1,200	70.00	1.90	3
HOTEL SERVICES	900	15.20		3	LANKA ALUMINIUM	100	21.90	0.10	1
HOTEL SERVICES	4,199	15.00	0.30	3	LANKA CEMENT	100	9.10		1
HUNTERS	100	266.00		5	LANKA CEMENT	2,000	9.20		1
HUNTERS	100	298.00		2	LANKA CEMENT	1,000	9.60		1
JKH	3,102	200.00		5	LANKA CEMENT	11,000	9.10	0.10	4
JKH	300	200.50		1	LANKA FLOORTILES	500	64.30		1
JKH	5,500	200.00		2	LANKA FLOORTILES	100	66.30		1
JKH	556	200.00		3	LANKA FLOORTILES	1,500	66.40		1
JKH	1,031	200.10		3	LANKA FLOORTILES	3,600	66.00	2.00	6
JKH	100	200.50		1	LANKA HOSPITALS	200	28.00		2
JKH	10,938	200.10		6	LANKA HOSPITALS	100	29.50		1
JKH	7,133	200.00		2	LANKA HOSPITALS	300	29.00		1
JKH	1,142	200.50		3	LANKA HOSPITALS	700	29.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	2,000	28.90			2 MTD WALKERS	1,700	19.40		3
LANKA HOSPITALS	19,520	29.00		0.20	6 MTD WALKERS	1,000	19.50		1
LANKA IOC	35,000	17.00			9 MTD WALKERS	100	19.10		1
LANKA IOC	1,000	17.10			2 MTD WALKERS	2,000	19.00		1
LANKA VENTURES	250	27.50			2 MTD WALKERS	100	19.50		2
LANKA WALLTILE	321	61.00			5 MTD WALKERS	1,000	19.60		1
LANKEM CEYLON	3,862	167.10			9 MTD WALKERS	499	19.80		1
LANKEM DEV.	4,508	7.50		10	MTD WALKERS	200	19.90		1
LANKEM DEV.	500	7.60		1	MTD WALKERS	201	20.00	2.00	1
LANKEM DEV.	1,630	7.50	0.10	5	MULLERS	100	1.70		1
LAXAPANA	1,000	6.40		1	MULLERS	17,520	1.60		11
LAXAPANA	18,239	6.50		5	MULLERS	100	1.70		1
LAXAPANA	6,000	6.60		2	MULLERS	4,000	1.60		1
LAXAPANA	13,900	6.50		2	MULLERS	300	1.70		1
LAXAPANA	6,900	6.90		4	NAMUNUKULA	146	60.00		1
LAXAPANA	500	6.80		1	NAMUNUKULA	100	63.40		1
LAXAPANA	4,400	6.90		3	NAMUNUKULA	100	63.50	2.60	1
LAXAPANA	5,500	6.80		2	NAT. DEV. BANK	100	119.00		1
LAXAPANA	5,000	6.70		1	NAT. DEV. BANK	2,000	118.00	0.40	1
LAXAPANA	1,000	6.60		1	NATION LANKA	3,000	8.60		1
LAXAPANA	14,500	6.70		10	NATION LANKA	3,500	8.70		2
LAXAPANA	25,150	6.60		9	NATION LANKA	1,900	8.60		2
LAXAPANA	14,100	6.50		9	NATION LANKA	3,900	8.80		4
LAXAPANA	101	6.60		2	NATION LANKA	500	8.90		1
LAXAPANA	1,800	6.50		2	NATION LANKA	35,615	8.80		9
LAXAPANA	14,138	6.60		2	NATION LANKA	32,212	8.90		6
LAXAPANA	2,000	6.70		2	NATION LANKA	62,550	9.00	0.40	10
LAXAPANA	1,000	6.60		1	NATION LANKA[W.0021]	77,064	2.30		14
LAXAPANA	15,001	6.50	0.40	7	NATION LANKA[W.0021]	21,500	2.40	0.20	8
LB FINANCE	330	117.00		3	NATIONS TRUST	3,200	49.00		3
LION BREWERY	801	218.00		1	NATIONS TRUST	3,500	48.80		7
LION BREWERY	1,489	220.00		3	NATIONS TRUST	1,000	49.00		1
LMF	1,490	90.00		2	NATIONS TRUST	17,448	49.40	0.30	3
LMF	3,746	90.40		5	NAWALOKA	34,000	2.90		5
LOLC	42,490	38.00		21	NAWALOKA	1,110	3.00		3
LOLC	500	37.60		1	NESTLE	320	1,160.00	5.70	3
LOLC	1,500	37.50		2	ONALLY	1,200	49.80	2.90	2
LOLC	500	37.10		3	OVERSEAS REALTY	2,000	13.40		3
LOLC	300	37.60		1	OVERSEAS REALTY	101	13.40	0.20	2
LOLC	2,000	37.50		2	PALM GARDEN HOTL	500	135.00		2
LOLC	1,900	38.00		5	PAN A SIA	2,051	20.10		3
MADULSIMA	100	9.00		1	PAN A SIA	300	20.00		2
MADULSIMA	110	9.20		1	PAN A SIA	1,400	19.60		2
MADULSIMA	100	9.00		1	PAN A SIA	300	20.10		1
MALWATTE	6,200	3.90		3	PAN A SIA	7,332	20.00	0.10	5
MALWATTE	3,800	4.00		6	PANASIAN POWER	121,000	2.20		5
MALWATTE	14,000	3.80		9	PANASIAN POWER	1,500	2.30		2
MALWATTE	30,100	3.90	0.10	4	PANASIAN POWER	85,000	2.20		16
MALWATTE[X.0000]	4,000	3.60		1	PANASIAN POWER	15,900	2.30		3
MALWATTE[X.0000]	100	4.00		1	PANASIAN POWER	11,000	2.20		2
MALWATTE[X.0000]	3,000	3.70	0.30	1	PANASIAN POWER	600	2.30		2
MERCHANT BANK	250	23.00		2	PANASIAN POWER	19,500	2.20		7
MORISONS	100	190.00		1	PANASIAN POWER	25,700	2.20		3
MTD WALKERS	1,500	18.60		2	PANASIAN POWER	409,090	2.30		66
MTD WALKERS	2,000	18.80		3	PC HOUSE	5,000	7.10		2
MTD WALKERS	1,900	19.00		2	PC HOUSE	2,000	7.00		1
MTD WALKERS	3,083	19.20		4	PC HOUSE	5,000	6.90		1
MTD WALKERS	2,200	19.30		2	PC HOUSE	3,400	6.90		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	15,900	7.00		7	SEYLAN BANK	9,600	62.50		1
PC HOUSE	400	7.10		4	SEYLAN BANK	200	62.10		1
PC HOUSE	16,500	7.00		15	SEYLAN BANK[X.0000]	1,000	24.60		1
PC HOUSE	6,500	6.90		2	SEYLAN BANK[X.0000]	400	24.60		1
PC HOUSE	2,000	7.00		1	SEYLAN BANK[X.0000]	6,000	25.00		1
PC HOUSE	100	6.90		1	SEYLAN BANK[X.0000]	1,000	24.50		2
PC HOUSE	14,500	7.00		7	SEYLAN BANK[X.0000]	4,000	24.90		1
PC HOUSE	10,000	7.10		3	SEYLAN BANK[X.0000]	14,700	25.00	0.40	2
PC HOUSE	2,000	7.00		0.10	3	SEYLAN DEVTS	10,200	7.10	6
PEGASUS HOTELS	1,050	35.00	1.00	2	SEYLAN DEVTS	12,000	7.20		4
PEOPLE'S MERCH	675	13.20		3	SEYLAN DEVTS	5,000	7.10		3
PEOPLE'S MERCH	300	13.30		1	SEYLAN DEVTS	3,700	7.20		3
PEOPLES LEASING	1,000	11.10		1	SEYLAN DEVTS	19,000	7.30		7
PEOPLES LEASING	3,600	11.20		4	SEYLAN DEVTS	12,302	7.40		10
PEOPLES LEASING	15,100	11.10		7	SEYLAN DEVTS	13,700	7.50		5
PEOPLES LEASING	51,549	11.00		9	SEYLAN DEVTS	151,700	7.60	0.40	16
PEOPLES LEASING	25,100	11.10		4	SIGIRIYA VILLAGE	405	62.10		2
PEOPLES LEASING	76,724	11.00		6	SIGIRIYA VILLAGE	3,071	62.00	1.00	2
PEOPLES LEASING	7,000	11.10		3	SINGER FINANCE	7,100	13.90		4
PIRAMAL GLASS	17,800	5.70		0.10	16	SINGER FINANCE	3,800	13.80	7
RADIANT GEMS	135	56.10		3	SINGER FINANCE	300	14.00		2
REGNIS	500	111.00		1	SINGER FINANCE	3,200	13.90		2
REGNIS	100	114.00		2	SINGER FINANCE	5,000	14.00		3
REGNIS	1,200	112.00		3	SINGER FINANCE	15,900	14.10		8
REGNIS	100	113.00		1	SINGER FINANCE	1,000	14.20		1
REGNIS	300	113.50		3	SINGER FINANCE	7,600	14.10		5
REGNIS	100	113.00	1.50	1	SINGER FINANCE	12,500	14.00		5
RENUKA CITY HOT.	200	185.00		1	SINGER FINANCE	3,200	14.00		3
RENUKA CITY HOT.	100	184.00		1	SINGER FINANCE	499	14.20		2
RENUKA CITY HOT.	487	183.00		14.00	1	SINGER FINANCE	1,000	14.10	1
RENUKA HOLDINGS[X.0000]	1,667	25.50	1.60	3	SINGER FINANCE	4,000	14.20		2
RICH PIERIS EXP	3,050	19.80	1.20	4	SINGER FINANCE	3,800	14.00		2
RICHARD PIERIS	1,030	7.00		2	SINGER FINANCE	2,350	13.90		2
RICHARD PIERIS	26,500	6.90		8	SINGER IND.	100	157.00	0.10	11
RICHARD PIERIS	5,500	6.80		4	SINGER IND.	200	159.90		1
RICHARD PIERIS	4,000	6.90		4	SINGER IND.	550	160.00	5.00	1
RICHARD PIERIS	84,175	6.80		10	SINGER SRI LANKA	1,089	90.00		3
RICHARD PIERIS	29,900	6.90		6	SINGER SRI LANKA	200	91.00		1
ROYAL CERAMIC	75,500	105.00		7	SINGER SRI LANKA	1,500	91.10		1
ROYAL PALMS	100	49.00	2.00	1	SINGER SRI LANKA	100	87.50	2.50	1
S M B LEASING	50,000	1.10		1	SLT	150	39.00		2
S M B LEASING	500	1.20		1	SLT	400	39.30		1
S M B LEASING	8,002	1.10		3	SLT	337	39.50	0.90	4
S M B LEASING	1,000	1.20	0.10	1	SOFTLOGIC	3,800	10.60		6
S M B LEASING[X.0000]	569	0.40		3	SOFTLOGIC	10,000	10.70		5
S M B LEASING[X.0000]	67,500	0.30		3	SOFTLOGIC	4,500	10.60		3
S M B LEASING[X.0000]	10,000	0.40		1	SOFTLOGIC	600	10.70	0.10	4
S M B LEASING[X.0000]	50,000	0.30		1	SUNSHINE HOLDING	1,700	21.50		2
S M B LEASING[X.0000]	30,108	0.40		2	SUNSHINE HOLDING	600	21.50		1
SAMPATH	500	169.00		2	TAJ LANKA	500	29.00		2
SAMPATH	2,387	168.00		12	TAJ LANKA	151	29.40	0.50	3
SAMPATH	261	168.50		1	TALAWAKELLE	1,050	17.10		3
SAMPATH	1,239	169.00		2	TALAWAKELLE	100	17.60		2
SAMPATH	100	168.10		1	TALAWAKELLE	500	17.50	1.00	1
SAMPATH	539	168.00		2	TEA SERVICES	300	625.00		1
SAMPATH	120	169.00	0.80	2	TEXTURED JERSEY	500	7.60		3
SERENDIB HOTELS	500	22.00	1.90	1	TEXTURED JERSEY	200	7.70		2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	6,293	7.60		5	AMANA	753,050	1.80		11
TEXTURED JERSEY	2,001	7.70	0.10	4	AMANA	900,000	1.80		21
THE FINANCE CO.	390	26.00		3	AMANA	100,000	1.80		3
THE FINANCE CO.[X.0000]	10,000	5.40		5	ASIA ASSET	5,000	3.10		2
THREE ACRE FARMS	1,300	49.50		2	ASIA ASSET	37,700	3.00		12
THREE ACRE FARMS	700	49.50		1	ASIA ASSET	50,800	3.10		15
THREE ACRE FARMS	2,080	49.10		2	ASIA ASSET	10,000	3.00		1
THREE ACRE FARMS	2,850	50.00	0.90	9	ASIA ASSET	3,010	3.10	0.10	3
TOKYO CEMENT	10,000	30.00		1	ASIAN ALLIANCE	130	87.90		3
TOKYO CEMENT	3,600	30.90		2	ASIAN ALLIANCE	1,300	88.00		1
TOKYO CEMENT	965	31.00		2	ASIAN ALLIANCE	200	88.90		1
TOKYO CEMENT	4,985	31.00		2	ASIRI CENTRAL	1,000	220.00		6
TOKYO CEMENT	2,000	30.00		2	BIMPUTH LANKA	200	23.00		2.00 1
TOKYO CEMENT[X.0000]	300	21.20		1	BROWNS INV STMNTS	47,735	2.90		11
TOKYO CEMENT[X.0000]	1,000	21.10		1	BROWNS INV STMNTS	35,000	2.90		2
TOKYO CEMENT[X.0000]	20,723	21.00		2	BROWNS INV STMNTS	1,000	2.80		1
TOKYO CEMENT[X.0000]	100	21.90		1	BROWNS INV STMNTS	10,000	2.90		1
TOKYO CEMENT[X.0000]	963	21.90	0.90	4	BROWNS INV STMNTS	500	2.80		1
UNION BANK	300	15.90		1	BROWNS INV STMNTS	1,050	2.90		2
UNION BANK	500	15.70		1	CAL FINANCE	100	28.30		1
UNION BANK	500	15.60		1	CAL FINANCE	400	28.20		1
UNION BANK	700	15.30		1	CAL FINANCE	300	28.10		2
UNION BANK	2,600	16.00		2	CAL FINANCE	1,000	27.10		1
UNION BANK	100	15.70		1	CAL FINANCE	400	27.30	1.30	1
UNION BANK	100	16.20		1	CEYLON TEA BRKRS	10,897	4.90		5
UNION BANK	1,200	16.00		6	CITRUS KALPITIYA	260	6.80		6
UNION BANK	100	15.90		1	CITRUS KALPITIYA	5,750	6.60		2
UNION BANK	9,050	16.00		4	CITRUS KALPITIYA	18,000	6.50		10
UNITED MOTORS	100	76.00		1	CITRUS KALPITIYA	100	6.80		1
UNITED MOTORS	500	75.00		3	CITRUS KALPITIYA	641	6.60		2
UNITED MOTORS	157	76.00	2.80	1	CITRUS WASKADUWA	200	7.00		2
VALLIBEL	4,500	6.60		2	CITRUS WASKADUWA	6,000	7.00		2
VALLIBEL FINANCE	1,000	37.00	1.50	3	CITRUS WASKADUWA	5,960	6.90		6
WATAWALA	1,000	8.00		3	COM.CREDIT	100	15.90		1
WATAWALA	2,000	8.20		4	COM.CREDIT	10,900	15.40		2
WATAWALA	298	8.50		4	COM.CREDIT	500	15.30		1
YORK ARCADE	200	13.90		1	COM.CREDIT	5,100	15.20		2
YORK ARCADE	2,000	13.80		1	E - CHANNELLING	5,000	4.60		1
YORK ARCADE	3,050	13.30	0.40	6	E - CHANNELLING	27,315	4.50		5
Total Trades				3,444	E - CHANNELLING	200	4.60		1
DIRI SAVI BOARD					E - CHANNELLING	15,240	4.50		2
Security	Qty	Price	(+)	(-) Trds	E - CHANNELLING	17,000	4.60	0.10	5
ABANS FINANCIAL	188	31.50		2	ELPITIYA	1,163	11.40		4
ACCESS ENG SL	399	20.00		1	ENTRUST SEC	700	16.50		1
ACCESS ENG SL	1,000	20.10		2	ENTRUST SEC	151	16.80		1
ACCESS ENG SL	2,500	20.00		3	ENTRUST SEC	500	17.00		2
ACCESS ENG SL	400	20.00		1	ENTRUST SEC	80,649	17.50		3
ACCESS ENG SL	2,499	20.10	0.10	1	ENTRUST SEC	100	16.50		1
AGSTARFERTILIZER	1,001	9.10		2	FORTRESS RESORTS	300	14.80		1
AGSTARFERTILIZER	2,799	9.00		9	FORTRESS RESORTS	100	13.40		1
AGSTARFERTILIZER	2,000	9.50	0.10	1	FORTRESS RESORTS	100	13.50		1
AMANA	5,000	1.80		2	FORTRESS RESORTS	4,900	13.40		1
AMANA	255,000	1.80		6	FORTRESS RESORTS	100	13.50	0.10	1
AMANA	200	1.90		1	FREE LANKA	44,695	1.80		9
AMANA	305,000	1.80		13	FREE LANKA	10,005	1.90		1
AMANA	1,000	1.90		1	FREE LANKA	192,000	1.80		35
AMANA	1,373,050	1.80		19	FREE LANKA	300	1.90		1
AMANA	100	1.90		1	FREE LANKA	7,900	1.80		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	100	1.90		1	HVA FOODS	6,901	11.70	0.40	6
FREE LANKA	99,001	1.80		14	JANASHAKTHI INS.	500	10.40		3
GUARDIAN CAPITAL	200	49.00		2	JANASHAKTHI INS.	200	10.10		2
GUARDIAN CAPITAL	100	49.40		1	JANASHAKTHI INS.	1,000	10.40		3
GUARDIAN CAPITAL	300	49.50		2	JANASHAKTHI INS.	1,500	10.30		1
GUARDIAN CAPITAL	800	49.00		2	LANKAORIXFINANCE	2,990	3.50		2
GUARDIAN CAPITAL	200	50.00		1	LAUGFS GAS	3,700	22.00		5
GUARDIAN CAPITAL	500	50.00		3	LAUGFS GAS	100	22.80		1
GUARDIAN CAPITAL	300	50.10		3	LAUGFS GAS	200	22.00		1
GUARDIAN CAPITAL	1,500	50.00		4	LAUGFS GAS	101	22.80		2
GUARDIAN CAPITAL	200	49.80		1	LAUGFS GAS	1,550	22.10	0.30	2
GUARDIAN CAPITAL	100	49.90		1	LAUGFS GAS[X.0000]	3,700	12.60		6
GUARDIAN CAPITAL	1,168	50.00		8	LAUGFS GAS[X.0000]	17,800	12.50		12
GUARDIAN CAPITAL	2,951	50.20		3	LAUGFS GAS[X.0000]	1,000	12.60		1
GUARDIAN CAPITAL	300	50.90		1	LAUGFS GAS[X.0000]	10,000	12.50		1
GUARDIAN CAPITAL	200	51.00		1	LAUGFS GAS[X.0000]	2,650	12.60	0.10	3
GUARDIAN CAPITAL	100	51.20		1	MACKWOODS ENERGY	500	10.50		2
GUARDIAN CAPITAL	525	51.30		3	MACKWOODS ENERGY	200	10.70		1
GUARDIAN CAPITAL	200	51.40		1	MACKWOODS ENERGY	200	10.60		1
GUARDIAN CAPITAL	300	51.50		2	MACKWOODS ENERGY	300	10.50		1
GUARDIAN CAPITAL	200	51.80		1	MACKWOODS ENERGY	150	10.60		2
GUARDIAN CAPITAL	1,100	51.90		8	MACKWOODS ENERGY	150	10.50		1
GUARDIAN CAPITAL	100	51.50		1	MACKWOODS ENERGY	1,000	11.70		1
GUARDIAN CAPITAL	100	51.90		1	MACKWOODS ENERGY	300	12.00		1
GUARDIAN CAPITAL	380	51.80		4	MACKWOODS ENERGY	560	12.10		1
GUARDIAN CAPITAL	1,340	51.00		7	MACKWOODS ENERGY	2,140	12.20	0.20	1
GUARDIAN CAPITAL	400	51.80		1	MARAWILA RESORTS	600	6.60		2
GUARDIAN CAPITAL	1,150	51.90		3	MARAWILA RESORTS	2,000	6.40		1
GUARDIAN CAPITAL	650	52.00	3.80	7	MARAWILA RESORTS	2,000	6.30		2
HVA FOODS	300	11.50		1	MARAWILA RESORTS	500	6.50		1
HVA FOODS	3,900	11.40		2	MARAWILA RESORTS	300	6.40		2
HVA FOODS	6,300	11.50		6	MARAWILA RESORTS	200	6.50	0.30	2
HVA FOODS	10,000	11.40		2	MULTI FINANCE	1,000	17.00		1
HVA FOODS	30,480	11.50		6	MULTI FINANCE	1,000	16.90		1
HVA FOODS	15,000	11.60		5	MULTI FINANCE	2,050	17.00		4
HVA FOODS	1,000	11.70		1	MULTI FINANCE	3,400	17.10		2
HVA FOODS	300	11.60		1	MULTI FINANCE	1,637	17.50	0.20	1
HVA FOODS	18,800	11.50		5	ODEL PLC	100	19.30		1
HVA FOODS	1,300	11.40		2	ODEL PLC	1,200	19.10		2
HVA FOODS	15,930	11.50		2	ODEL PLC	1,800	19.20		2
HVA FOODS	200	11.60		2	ODEL PLC	1,800	19.30		2
HVA FOODS	100	11.50		1	ODEL PLC	100	19.40		1
HVA FOODS	300	11.60		3	ODEL PLC	2,000	19.30		1
HVA FOODS	1,000	11.50		1	ODEL PLC	12,100	19.40		2
HVA FOODS	100	11.70		1	ODEL PLC	11,200	19.50		4
HVA FOODS	100	11.50		1	ODEL PLC	1,151	19.60		5
HVA FOODS	6,000	11.60		4	ODEL PLC	6,600	19.50		8
HVA FOODS	34,400	11.70		12	ODEL PLC	1,000	19.10	0.10	3
HVA FOODS	6,700	11.80		6	ORIENT GARMENTS	100	14.90		1
HVA FOODS	10,900	11.90		14	ORIENT GARMENTS	2,794	15.00		9
HVA FOODS	24,600	12.00		20	ORIENT GARMENTS	1,000	15.10		1
HVA FOODS	8,400	11.90		2	ORIENT GARMENTS	200	15.30		1
HVA FOODS	6,500	11.70		7	ORIENT GARMENTS	1,960	15.40		4
HVA FOODS	4,150	11.60		6	ORIENT GARMENTS	4,894	15.50		5
HVA FOODS	5,000	11.70		8	ORIENT GARMENTS	200	15.60		1
HVA FOODS	5,501	11.60		8	ORIENT GARMENTS	1,746	15.70	0.70	3
HVA FOODS	17,699	11.70		11	PC PHARMA	100	16.00		1
HVA FOODS	1,400	11.80		3	PC PHARMA	300	14.70		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC PHARMA	1,250	15.80		1	TOUCHWOOD	9,700	15.00		5
PC PHARMA	700	15.90		2	TOUCHWOOD	1,801	15.10		2
PC PHARMA	4,900	16.00		1	TOUCHWOOD	25,001	15.50		17
PC PHARMA	100	16.10		1	TOUCHWOOD	4,001	15.20		4
PC PHARMA	200	16.30		1	TOUCHWOOD	633	15.30		1
PC PHARMA	6,100	16.40		3	TOUCHWOOD	501	15.40		2
PC PHARMA	11,700	16.50	1.00	4	TOUCHWOOD	2,700	15.50		3
PEOPLE'S FIN	206	23.60		4	TOUCHWOOD	1,799	15.40		5
PEOPLE'S FIN	466	23.60		1	TOUCHWOOD	567	15.30		2
PEOPLE'S FIN	900	24.20		1	TOUCHWOOD	1,434	15.20	0.10	1
PEOPLE'S FIN	500	24.60		1	TRADE FINANCE	5,000	11.00		4
RAIGAM SALTERNS	2,100	2.60		2	TRADE FINANCE	400	11.70	0.50	2
RAIGAM SALTERNS	500	2.60		1	VALLIBEL ONE	100	15.20		1
RENUKA AGRI	510	4.90 XR		2	VALLIBEL ONE	2,200	15.50		4
RENUKA AGRI	24,399	5.00 XR		7	VALLIBEL ONE	1,500	15.60		4
RENUKA AGRI	2,000	5.10 XR		1	VALLIBEL ONE	500	15.70		1
RENUKA AGRI	10,000	5.20 XR	0.40	5	VALLIBEL ONE	2,100	15.80		4
SIERRA CABL	2,999	2.70		2	VALLIBEL ONE	4,399	15.90		4
SIERRA CABL	3,100	2.80		3	VALLIBEL ONE	101,801	16.00	0.50	4
SIERRA CABL	5,500	2.70		3					
SIERRA CABL	2,000	2.80		1					
SIERRA CABL	3,300	2.70		3					
SIERRA CABL	38,600	2.80		5					
SOFTLOGIC CAP	1,002	6.40	0.10	2					
SWARNAMAHAL FIN	8,600	8.30		2					
SWARNAMAHAL FIN	1,230	8.20		6					
SWARNAMAHAL FIN	1,500	8.10		2					
SWARNAMAHAL FIN	2,000	8.20		5					
SWARNAMAHAL FIN	3,600	8.20		3					
SWARNAMAHAL FIN	1,000	8.10		2					
SWARNAMAHAL FIN	1,600	8.20		4					
SWARNAMAHAL FIN	1,000	8.10		2					
SWARNAMAHAL FIN	8,600	8.20		7					
SWARNAMAHAL FIN	991	8.30		3					
SWARNAMAHAL FIN	3,800	8.20		6					
SWARNAMAHAL FIN	3,000	8.10		3					
SWARNAMAHAL FIN	100	8.20		1					
SWARNAMAHAL FIN	6,300	8.10		4					
SWARNAMAHAL FIN	100	8.20		1					
SWARNAMAHAL FIN	600	8.10		1					
SWARNAMAHAL FIN	100	8.20	0.10	1					
TAPROBANE	1,001	7.10		2					
TAPROBANE	200	7.20		2					
TAPROBANE	500	7.10		1					
TAPROBANE	1,000	7.00		3					
TAPROBANE	1,000	6.90		1					
TAPROBANE	3,695	7.00		7					
TESS AGRO	2,000	2.40		1					
TESS AGRO	7,000	2.30		4					
TESS AGRO	73,900	2.30		6					
TESS AGRO	26,100	2.20		7					
TESS AGRO	46,600	2.30		4					
TESS AGRO	100	2.40		1					
TESS AGRO	49,400	2.30		12					
TESS AGRO	100	2.40		1					
TESS AGRO	100	2.40		1					
TESS AGRO	489	2.40		4					
TESS AGRO	10,000	2.30	0.10	1					
					Total Trades				
					3,444				

Daily Movements Equity on 18th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	517.20	550.00	18/05/12	550.00	510.00	3,402	2,430,000	31550	1,256,796,000	1,593,601
ARPICO	90.00	90.00	18/05/12	90.00	90.00	22,218	4,462,500	4500	401,625,000	4,061,638
ASIA CAPITAL	35.50	35.50	18/05/12	35.50	34.00	100,825,067	110,000,000	17036	3,905,000,000	109,491,209
AVIVA NDB (+)	150.20	150.20	18/05/12	150.20	150.20	15,525	30,000,000	7510	4,506,000,000	29,383,378
CDIC (+)	215.00	215.00	18/05/12	215.00	215.00	9,700	43,855,007	10750	9,428,826,505	43,853,700
CENTRAL FINANCE	143.90	145.00	18/05/12	145.00	142.10	7,214,663	104,883,333	30131	15,092,711,619	89,868,226
CIFL	4.50	4.40	18/05/12	4.50	4.20	91,049	83,426,733	155866	375,420,299	82,556,176
CEYLINCO INS.[X.0000] (+)	317.80	318.60	18/05/12	318.60	301.10	2,195,970	6,414,480	32536		5,953,280
CEYLINCO INS. (+)	899.90	899.90	18/05/12	899.90	899.90	2,146,682	20,000,000	900	17,998,000,000	14,495,587
CDB	34.20	34.00	18/05/12	35.50	33.30	1,085,898	46,299,223	84332	1,583,433,427	30,260,579
CDB[X.0000]	40.20	40.20	18/05/12	40.20	40.20	799,803	5,669,293	804		5,585,964
COMMERCIAL BANK (+)	105.00	105.00	18/05/12	105.30	105.00	282,657,931	779,030,260	12296929	81,798,177,300	765,740,403
COMMERCIAL BANK[X.0000] (+)	79.20	80.00	18/05/12	80.00	79.00	4,730,315	53,473,748	982178		51,902,238
DFCC BANK	118.30	118.00	18/05/12	119.00	115.70	59,526,511	265,097,688	377965	31,361,056,490	258,493,788
FIRST CAPITAL	10.40	10.40	18/05/12	10.50	10.30	3,458,058	101,250,000	5768	1,053,000,000	99,978,423
HNB[X.0000] (+)	95.00	95.00	18/05/12	95.00	95.00	11,555,288	79,443,249	388550		69,550,029
HNB (+)	154.90	154.90	18/05/12	154.90	154.90	72,132,352	317,244,205	3316564	49,141,127,355	312,731,953
HNB ASSURANCE (+)	43.20	43.20	18/05/12	43.20	43.20	284,288	50,000,000	43243	2,160,000,000	48,123,128
HDFC (+)	54.60	54.80	18/05/12	54.80	51.10	111,602	64,710,520	311166	3,533,194,392	59,990,000
LOLC	38.00	38.00	18/05/12	38.00	37.10	143,730,647	475,200,000	1866700	18,057,600,000	324,229,300
LANKA VENTURES	29.40	29.40	18/05/12	29.40	27.50	422,950	50,000,000	6904	1,470,000,000	49,811,198
LB FINANCE	117.00	119.90	18/05/12	119.90	117.00	364,892	69,257,142	38730	8,169,608,538	68,064,258
MERCHANT BANK (+)	23.00	23.00	18/05/12	23.00	22.60	2,082,296	135,000,000	6247	3,105,000,000	134,410,553
NATION LANKA[W.0021]	2.40	2.40	18/05/12	2.40	2.30		29,989,537	228847		29,990,528
NATION LANKA	9.00	9.00	18/05/12	9.00	8.60	2,089,229	249,912,812	1274409	2,249,215,308	248,506,408
NAT. DEV. BANK (+)	118.00	118.00	18/05/12	119.00	118.00	60,552,462	164,201,902	247900	19,375,824,436	154,708,060
NATIONS TRUST (+)	49.40	49.40	18/05/12	49.40	48.80	24,794,811	230,607,283	1238531	11,391,999,780	229,750,266
PAN ASIA (+)	19.90	20.00	18/05/12	20.10	19.60	45,737,454	295,041,086	227335	5,871,317,611	283,423,748
PEOPLES LEASING	11.00	11.10	18/05/12	11.20	11.00	58,313,646	1,560,000,160	1986343	17,160,001,760	1,560,000,160
PEOPLE'S MERCH	13.60	13.60	18/05/12	13.60	13.20	5,744,910	67,500,000	12914	918,000,000	56,896,835
SMB LEASING[X.0000] (+)	0.30	.40	18/05/12	0.40	0.30	35,168,800	614,066,101	51521		606,348,461
SMB LEASING (+)	1.10	1.20	18/05/12	1.20	1.10	94,410,946	1,191,766,772	65602	1,310,943,449	1,181,102,211
SAMPATH (+)	168.70	169.00	18/05/12	169.00	168.00	8,244,954	162,414,801	866528	27,399,376,929	151,586,405
SEYLAN BANK[X.0000] (+)	25.00	25.00	18/05/12	25.00	24.50	3,977,409	164,746,666	676849		161,558,735
SEYLAN BANK (+)	62.10	62.10	18/05/12	62.50	62.10	381,616	173,333,333	612420	10,763,999,979	153,556,239
SINGER FINANCE	14.00	14.00	18/05/12	14.20	13.80	148,100	106,666,667	1394875	1,493,333,338	106,339,455
THE FINANCE CO.	26.00	26.00	18/05/12	26.70	26.00	420,057	57,966,232	11741	1,507,122,032	49,583,359
THE FINANCE CO.[X.0000]	5.40	5.40	18/05/12	5.40	5.40		100,000,000	54000		89,751,600
UNION ASSURANCE (+)	98.80	98.80	18/05/12	98.80	98.80	30,836	75,000,000	198	7,410,000,000	21,691,934
UNION BANK (+)	16.00	16.00	18/05/12	16.20	15.30	164,648,241	349,250,000	242300	5,588,000,000	332,795,826
VALLIBEL FINANCE	37.00	37.00	18/05/12	37.00	37.00	1,174,610	41,550,600	37000	1,537,372,200	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	17.20	17.50	18/05/12	17.50	16.90	49,900	22,462,039	155713	386,347,071	22,292,717
ABANS FINANCIAL	31.50	34.90	18/05/12	34.90	31.50	12,000	37,000,000	5992	1,165,500,000	36,124,072
AMANA (+)	1.80	1.80	18/05/12	1.90	1.80	1,493,287	1,000,000,720	6646583	1,800,001,296	997,563,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.10	3.10	18/05/12	3.10	3.00	20,250,243	559,471,889	325411	1,734,362,856	523,089,986
ASIAN ALLIANCE (+)	88.10	89.00	18/05/12	89.00	87.90	33,900	37,500,000	149926	3,303,750,000	37,490,469
AMF CO LTD	350.00	350.00	17/05/12	0.00	0.00	300	5,608,355	0	1,962,924,250	5,199,007
BIMPUATH LANKA	23.00	23.00	18/05/12	25.50	23.00	0	20,200,002	4626	464,600,046	20,178,502
CAL FINANCE	27.30	27.30	18/05/12	31.70	27.10	198,001	33,920,282	63540	926,023,699	33,918,037
CHILAW FINANCE	14.00	14.00	18/05/12	14.00	13.20	500	28,083,948	674	393,175,272	27,833,948
COM.CREDIT	15.20	14.70	18/05/12	15.90	14.70	97,400	218,074,365	255355	3,314,730,348	96,276,550
ENTRUST SEC	16.50	17.20	18/05/12	17.50	16.50	0	33,000,014	1435612	544,500,231	32,900,014
JANASHAKTHI INS. (+)	10.40	10.40	18/05/12	10.40	10.10	15,546,250	363,000,132	33091	3,775,201,373	356,753,627
LANKAORIXFINANCE	3.50	3.50	18/05/12	3.60	3.50	46,674,700	2,800,000,000	10483	9,800,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,910
NANDA FINANCE	6.30	6.30	17/05/12	0.00	0.00	21,000	100,716,730	0	634,515,399	62,615,740
PEOPLE'S FIN	24.10	24.50	18/05/12	24.60	23.40	263,233	74,576,979	53006	1,797,305,194	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	68.00	89.90	18/05/12	89.90	67.60	3,800	6,295,893	3470	428,120,724	5,654,073
SOFTLOGIC CAP	6.40	6.40	18/05/12	6.40	6.40	182,986	299,200,000	6413	1,914,880,000	282,984,709
SOFTLOGIC FIN	36.90	36.90	18/05/12	36.90	36.90	75,100	37,453,951	37	1,382,050,792	30,222,138
SWARNAMAHAL FIN	8.10	8.20	18/05/12	8.30	8.10	555,400	500,000,140	361816	4,050,001,134	500,000,140
TRADE FINANCE	11.60	11.70	18/05/12	11.70	10.50	2,969,488	56,800,400	60205	658,884,640	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 18th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	115.10	115.10	18/05/12	117.00	115.00	65,250	16,000,000	164025	1,841,600,000	15,769,585
CARGILLS	164.00	164.00	17/05/12	0.00	0.00	6,951,743	224,000,000	0	36,736,000,000	218,388,384
CEYLON BEVERAGE	370.00	370.00	18/05/12	370.00	370.00	4,421,735	20,988,090	9990	7,765,593,300	19,077,752
COLD STORES	98.00	98.00	18/05/12	100.00	95.00	5,287,552	95,040,000	3642960	9,313,920,000	88,227,054
TEA SERVICES	625.20	625.00	18/05/12	626.00	625.00	132,091	20,000,000	228135	12,504,000,000	19,956,723
CEYLON TOBACCO (+)	702.70	714.00	18/05/12	714.00	700.00	179,836,812	187,323,751	3723979	131,632,399,828	11,137,314
COCO LANKA[X.0000]	33.30	33.30	18/05/12	33.30	33.30	183,232	1,800,000	6660		1,799,811
COCO LANKA	47.20	48.00	18/05/12	48.00	45.60	140,154	21,600,000	9430	1,019,520,000	10,454,726
CONVENIENCE FOOD	173.70	174.00	18/05/12	174.00	172.90	1,743	2,750,000	69494	477,675,000	2,525,674
DISTILLERIES	138.00	138.00	18/05/12	139.50	138.00	56,805,102	300,000,000	151950	41,400,000,000	295,684,570
HARISCHANDRA	2,600.00	2600.00	18/05/12	2600.00	2600.00	9,311	959,800	2600	2,495,480,000	607,705
KEELLS FOOD	91.80	91.80	18/05/12	91.80	91.80	64,487	8,500,000	367	780,300,000	8,392,633
KOTMALE HOLDINGS	32.10	32.10	18/05/12	32.10	32.10	67,110	31,400,000	1605	1,007,940,000	31,238,471
LMF	90.40	90.40	18/05/12	90.50	90.00	581,021	39,998,000	473643	3,615,819,200	33,604,995
LION BREWERY	219.50	219.50	18/05/12	220.00	218.00	20,395,558	80,000,000	505496	17,560,000,000	60,249,259
NESTLE (+)	1,160.00	1160.00	18/05/12	1160.00	1160.00	50,231,834	53,725,463	371200	62,321,537,080	3,950,684
TEA SMALLHOLDER	52.40	55.40	16/05/12	0.00	0.00	25,100	30,000,000	0	1,572,000,000	29,632,954
THREE ACRE FARMS (+)	50.00	50.00	18/05/12	50.00	49.10	5,839,504	23,545,000	344620	1,177,250,000	7,332,070
DIRI SAVI BOARD										
HVA FOODS	11.70	11.70	18/05/12	12.00	11.40	526,699	66,428,660	2835897	777,215,322	66,347,629
RAIGAM SALTERNS	2.70	2.70	18/05/12	2.70	2.60	4,612,161	282,207,320	6922	761,959,764	281,456,020
RENUKA AGRI	5.20	5.20	18/05/12	5.20	4.90	74,468,904	401,250,000	186694	2,921,100,000	140,006,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	95.20	97.70	18/05/12	97.70	95.00	3,420,925	72,900,000	142770	6,940,080,000	70,632,665
CIC[X.0000]	60.00	60.00	18/05/12	60.00	60.00	1,627,832	21,870,000	60000		20,966,244
CHEMANEX	78.10	78.10	18/05/12	78.10	78.00	97,937	15,750,000	10925	1,230,075,000	15,306,163
HAYCARB	161.20	161.00	18/05/12	161.50	161.00	1,256,372	29,712,375	87000	4,789,634,850	29,013,089
INDUSTRIAL ASPH.	350.00	350.00	17/05/12	0.00	0.00	11,532	666,562	0	233,296,700	596,139
MORISONS[X.0000]	114.00	114.00	18/05/12	114.00	114.00	138,940	1,742,490	228		1,593,250
MORISONS	190.50	190.00	18/05/12	199.50	190.00	121,880	5,808,290	19998	1,106,479,245	5,439,690
LANKEM CEYLON	167.10	167.10	18/05/12	167.10	167.10	209,127	24,000,000	645340	4,010,400,000	18,693,531
MULLERS	1.60	1.70	18/05/12	1.70	1.60	4,306,400	283,000,000	35282	452,800,000	279,246,581
SINGALANKA	60.40	60.10	18/05/12	61.00	60.10	3,566,664	5,540,828	3020	334,666,011	5,347,322
UNION CHEMICALS (+)	575.60	575.00	15/05/12	0.00	0.00	10,011	1,500,000	0	863,400,000	1,238,786
DIRI SAVI BOARD										
PC PHARMA	16.30	16.50	18/05/12	16.50	14.70	72,198	101,000,020	414010	1,646,300,326	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	57.70	58.00	17/05/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	200.50	200.50	18/05/12	201.00	200.50	37,991,832	71,858,924	221558	14,407,714,262	32,122,781
LANKEM DEV.	7.50	7.50	18/05/12	7.60	7.50	764,745	60,000,000	49835	450,000,000	59,425,091
MTD WALKERS	19.40	20.00	18/05/12	20.00	18.60	104,616,910	114,357,140	335074	2,218,528,516	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	20.10	20.10	18/05/12	20.10	20.00	1,037,800	1,000,000,000	136330	20,100,000,000	903,934,840
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.00	114.00	18/05/12	114.70	114.00	183,503,181	405,996,045	644170	46,283,549,130	403,737,825
C T HOLDINGS	150.10	150.10	17/05/12	0.00	0.00	14,233,749	183,097,253	0	27,482,897,675	175,008,364
CARSONS	457.50	457.50	18/05/12	470.20	457.50	35,939,067	196,386,914	7046780	89,847,013,155	192,245,550
DUNAMIS CAPITAL	7.90	7.90	18/05/12	8.00	7.80	14,192,698	122,997,050	51866	971,676,695	102,277,782
EXPOLANKA	6.20	6.20	18/05/12	6.20	6.10	67,967,995	1,954,915,000	993574	12,120,473,000	1,953,198,400
FINLAY S COLOMBO (+)	290.00	290.00	10/05/12	0.00	0.00	34,113,245	35,000,000	0	10,150,000,000	34,944,661
HAYLEYS	365.00	365.00	18/05/12	365.00	349.90	1,866,252	75,000,000	3465036	27,375,000,000	61,562,745
HEMAS HOLDINGS	23.00	23.00	18/05/12	23.80	23.00	35,940,021	515,290,620	156000	11,851,684,260	514,408,155
JKH	200.80	201.00	18/05/12	201.00	200.00	417,298,762	848,476,336	8690744	170,374,048,269	815,741,941
RICHARD PIERIS	6.90	6.90	18/05/12	7.00	6.80	1,148,933,468	1,938,590,800	1033760	13,376,276,520	1,216,964,640
SOFTLOGIC	10.70	10.70	18/05/12	10.70	10.60	23,934,700	779,000,000	201400	8,335,300,000	778,548,280
SUNSHINE HOLDING	21.50	21.50	18/05/12	21.80	21.50	45,921,908	133,333,330	50344	2,866,666,595	132,955,960
FORT LAND	30.80	30.80	18/05/12	31.00	29.00	1,760,535	180,000,000	695891	5,544,000,000	177,336,380

Daily Movements Equity on 18th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INV STMNTS	2.90	2.90	18/05/12	2.90	2.80	22,242,748	1,860,000,000	276359	5,394,000,000	1,857,980,000
FREE LANKA	1.80	1.90	18/05/12	1.90	1.80	14,969,335	1,368,000,000	638337	2,462,400,000	1,365,219,000
TAPROBANE	7.00	7.00	18/05/12	7.20	6.90	0	732,949,140	51862	5,130,643,980	732,536,640
VALLIBEL ONE	16.00	16.00	18/05/12	16.00	15.20		1,086,559,353	1798810	17,384,949,648	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	80.00	80.00	18/05/12	80.00	75.30	1,305,254	34,233,774	185534	2,738,701,920	34,069,572
CEYLON LEATHER[W.0013]	8.60	9.00	18/05/12	9.00	8.00	117,402	25,000,000	204460		24,990,906
CEYLON LEATHER[W.0014]	8.60	8.80	18/05/12	8.80	8.10	255,000	25,000,000	413388		24,990,882
HAYLEYS - MGT	8.50	8.50	18/05/12	8.50	8.20	10,090,318	50,781,106	8005	1,294,918,203	48,338,779
KURUWITA TEXTILE	23.00	23.00	17/05/12	0.00	0.00	1,110,900	25,000,000	0	575,000,000	24,742,982
DIRI SAVI BOARD										
ODEL PLC	19.40	19.10	18/05/12	19.60	19.10	33,524	144,950,000	758190	2,812,030,000	144,616,500
HEALTH CARE										
MAIN BOARD										
ASIRI	8.10	8.10	18/05/12	8.10	8.00	4,217,490	889,263,050	8104020	7,203,030,705	819,506,822
ASIRI SURG	7.60	7.60	18/05/12	8.00	7.60	804,407	528,457,545	11523	4,016,277,342	482,940,031
DURDANS	78.00	78.00	18/05/12	78.00	78.00	49,457	25,527,272	78	1,991,127,216	23,934,918
DURDANS[X.0000]	56.00	56.00	18/05/12	56.00	56.00	71,499	8,345,454	5600		7,920,188
NAWALOKA	3.00	3.00	18/05/12	3.00	2.90		1,409,505,596	101930	4,228,516,788	1,219,404,818
LANKA HOSPITALS (+)	29.00	29.00	18/05/12	29.50	28.00	64,589,192	223,732,169	664260	6,488,232,901	220,909,910
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	221.00	18/05/12	221.00	220.00	2,600	22,333,957	220221	4,913,470,540	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	18/05/12	72.50	70.00	5,764,382	336,290,010	1354220	23,540,300,700	326,196,479
AMAYA LEISURE	75.20	75.20	18/05/12	75.20	75.20	387,243	48,034,238	7520	3,612,174,698	47,171,345
AHOT PROPERTIES	78.00	78.00	18/05/12	80.00	78.00	28,418,893	442,775,300	179850	34,536,473,400	107,999,990
BERUWELA WALKINN	80.00	80.00	17/05/12	0.00	0.00	731,134	900,000	0	72,000,000	878,340
BROWNS BEACH	14.00	14.10	18/05/12	14.10	14.00	185,825	129,600,000	126705	1,814,400,000	85,300,935
HOTELS CORP.	19.50	19.50	18/05/12	19.50	19.50		171,825,201	975	3,350,591,420	170,468,780
CITRUS LEISURE	24.80	24.80	18/05/12	25.40	24.70		78,480,075	471712	1,946,305,860	78,007,768
CITRUS LEISURE[W.0019]	4.80	4.80	18/05/12	5.10	4.70	1,232,652	62,922,604	123870		62,917,188
CITRUS LEISURE[W.0018]	0.50	.50	18/05/12	0.50	0.30		31,461,302	43119		31,458,594
DOLPHIN HOTELS	28.50	28.50	18/05/12	28.50	28.50	240,700	31,621,477	407550	901,212,095	30,510,526
EDEN HOTEL LANKA	31.10	31.10	18/05/12	31.50	31.00	496,621	52,800,000	45915	1,642,080,000	52,244,832
GALADARI (+)	13.30	13.50	18/05/12	13.90	13.30	141,569,091	182,434,060	66374	2,426,372,998	126,050,332
HOTEL SERVICES	15.00	15.00	18/05/12	15.20	15.00	2,404,790	176,000,000	76665	2,640,000,000	174,632,790
HOTEL SIGIRIYA	74.30	70.20	17/05/12	0.00	0.00	154,328	5,859,000	0	435,323,700	3,764,131
HUNAS FALLS	56.00	56.00	16/05/12	0.00	0.00	6,927	5,625,000	0	315,000,000	2,823,244
KEELLS HOTELS	12.60	12.60	18/05/12	12.60	12.50		1,456,146,780	253826	18,347,449,428	577,799,278
MAHAWELI REACH	19.90	19.90	18/05/12	19.90	19.90	39,549,013	47,066,447	20	936,622,295	45,797,460
PALM GARDEN HOTL	153.00	153.00	18/05/12	153.00	135.00	20,450	7,200,000	69183	1,101,600,000	6,644,802
PEGASUS HOTELS	35.00	35.00	18/05/12	35.00	33.70	127,762	30,391,538	39143	1,063,703,830	30,200,493
RENUKA CITY HOT.	183.70	183.00	18/05/12	185.60	183.00	16,992	7,000,000	146934	1,285,900,000	6,881,658
RIVERINA HOTELS	68.80	68.80	18/05/12	68.80	68.80	69,970	14,181,699	2408	975,700,891	13,485,924
ROYAL PALMS	49.00	49.00	18/05/12	49.00	49.00	2,672,843	50,000,000	4900	2,450,000,000	34,783,735
SERENDIB HOTELS[X.0000]	14.50	14.50	18/05/12	14.50	14.50	7,429,913	36,011,056	870		21,921,613
SERENDIB HOTELS	22.00	22.00	18/05/12	22.00	22.00	15,419,926	75,514,738	11000	1,661,324,236	49,734,102
SIGIRIYA VILLAGE	62.00	62.00	18/05/12	62.10	62.00	50,877	9,000,000	215553	558,000,000	8,956,512
TAJ LANKA	29.40	29.40	18/05/12	29.40	29.00	115,439,711	139,637,494	18939	4,105,342,324	101,407,024
TANGERINE	74.40	76.00	18/05/12	76.00	69.00		20,000,000	967	1,488,000,000	11,864,983
KANDY HOTELS	5.30	5.30	18/05/12	5.30	5.30	554,653	577,500,000	3180	3,060,750,000	540,894,760
NUWARA ELIYA	1,160.00	1160.00	16/05/12	0.00	0.00	35,090	2,003,870	0	2,324,489,200	1,536,943
TRANS ASIA	63.50	63.50	18/05/12	63.50	63.50	107,660	200,000,000	3175	12,700,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	6.60	6.60	18/05/12	6.80	6.50	111,100	161,200,010	161629	1,063,920,066	160,000,009
MARAWILA RESORTS	6.50	6.50	18/05/12	6.60	6.30	887,601	122,500,000	36023	796,250,000	113,718,375
LIGHTHOUSE HOTEL	45.60	45.60	17/05/12	0.00	0.00	304,900	46,000,000	0	2,097,600,000	45,474,800
FORTRESS RESORTS	13.40	13.50	18/05/12	14.80	13.40	139,200	110,886,684	74140	1,485,881,566	110,747,507
CITRUS WASKADUWA	7.00	6.90	18/05/12	7.00	6.90	114,000	155,600,010	84800	1,089,200,070	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	139.60	139.60	16/05/12	0.00	0.00	349,733	2,750,000	0	383,900,000	1,673,323

Daily Movements Equity on 18th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.00	7.00	18/05/12	7.10	6.90	4,211,604	228,933,334	583490	1,602,533,338	228,459,834
DIRI SAVI BOARD										
E - CHANNELLING	4.60	4.60	18/05/12	4.60	4.50	6,437,694	122,131,415	293663	561,804,509	121,603,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	196.80	197.70	18/05/12	197.70	192.00	164,398	7,985,505	236498	1,571,547,384	7,617,678
CEYLON GUARDIAN	170.80	170.00	18/05/12	172.00	170.00	111,773	82,096,719	102459	14,022,119,605	79,445,727
CEYLON INV.	71.00	71.00	17/05/12	0.00	0.00	3,964,198	98,514,874	0	6,994,556,054	94,879,991
CFI	158.00	158.00	18/05/12	158.00	141.10	43,311	5,000,000	14955	790,000,000	4,964,153
CIT	146.90	145.00	18/05/12	147.80	140.30	40,112	5,500,000	82591	807,950,000	5,194,246
ENV.I. RESOURCES[W.0003]	5.40	5.30	18/05/12	5.40	5.20	325,008,097	347,721,600	682228		347,718,132
ENV.I. RESOURCES[W.0006]	5.50	5.50	18/05/12	5.60	5.30	323,086,878	347,721,600	1526700		347,718,126
ENV.I. RESOURCES	15.10	15.20	18/05/12	15.50	14.30	279,648,961	349,367,119	8055418	5,275,443,497	349,207,839
RENUKA HOLDINGS	34.80	34.60	18/05/12	36.90	34.60	836,842	44,517,313	2542	1,549,202,492	21,287,038
RENUKA HOLDINGS[X.0000]	25.50	25.50	18/05/12	25.50	23.50	414,806	6,428,415	43754		6,354,686
SHAW WALLACE	186.10	186.10	17/05/12	0.00	0.00	3,329,708	5,120,546	0	952,933,611	4,826,619
DIRI SAVI BOARD										
GUARDIAN CAPITAL	51.60	52.00	18/05/12	52.00	49.00	71,421	25,833,808	786252	1,333,024,493	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.90	25.00	18/05/12	25.00	23.00	1,086,787	48,750,000	167013	1,213,875,000	47,445,450
CARGO BOAT	66.30	66.30	18/05/12	66.30	66.30	253,551	10,200,036	19824	676,262,387	10,104,870
CITY HOUSING	11.00	11.00	18/05/12	11.00	10.50	568,048	13,379,850	403347	147,178,350	9,005,559
COLOMBO LAND (+)	37.10	37.10	18/05/12	37.10	35.60	73,427,807	199,881,008	1055685	7,415,585,397	159,495,606
COMMERCIAL DEV. (+)	88.00	88.00	18/05/12	88.80	85.80	17,040	12,000,000	9937	1,056,000,000	11,850,181
EAST WEST	11.50	11.50	18/05/12	11.80	11.50	85,075,562	138,240,000	295842	1,589,760,000	137,351,942
EQUITY	33.50	33.50	16/05/12	0.00	0.00	18,510	40,321,730	0	1,350,777,955	40,213,622
EQUITY TWO PLC	16.20	17.90	17/05/12	0.00	0.00	120,200	31,000,000	0	502,200,000	30,844,970
HUEJAY	61.00	61.00	15/05/12	0.00	0.00	800	1,800,000	0	109,800,000	1,778,145
KELSEY	11.40	11.30	18/05/12	11.60	10.80	15,911	17,429,274	369610	198,693,724	17,164,504
ONALLY	49.70	49.80	18/05/12	49.80	46.90	48,953	17,500,770	62105	869,788,269	6,950,543
OVERSEAS REALTY (+)	13.40	13.40	18/05/12	13.50	13.40	718,775,476	843,484,359	28356	11,302,690,411	842,605,555
PDL (+)	43.00	43.00	18/05/12	43.00	43.00	118,886	66,000,000	2150	2,838,000,000	64,720,182
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	7.60	7.60	18/05/12	7.60	7.10	4,084,722	147,964,860	1706365	1,124,532,936	106,845,808
YORK ARCADE	13.30	13.30	18/05/12	13.90	13.30	60,925	12,000,000	70945	159,600,000	8,802,146
DIRI SAVI BOARD										
INFRASTRUCTURE	174.00	174.00	14/05/12	0.00	0.00	186,010	4,857,487	0	845,202,738	4,857,480
TOUCHWOOD	15.40	15.20	18/05/12	15.50	15.00	7,366,837	71,270,400	738453	1,097,564,160	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	118.00	118.00	18/05/12	118.00	117.90	49,502	4,258,800	191150	502,538,400	3,985,263
ACL	55.40	55.80	18/05/12	55.80	55.30	970,773	59,893,680	13850	3,318,109,872	58,487,542
ACL PLASTICS	87.50	87.50	18/05/12	87.50	87.50	124,100	4,212,500	4375	368,593,750	1,836,205
ACME	12.80	12.90	18/05/12	13.00	12.50	11,339,522	25,613,280	269500	327,849,984	23,625,760
ALUFAB	17.60	17.60	18/05/12	17.60	16.30	8,148,911	12,058,200	33698	212,224,320	4,704,087
BLUE DIAMONDS[X.0000]	2.20	2.20	18/05/12	2.30	2.10	3,725,427	153,369,800	4926933		146,762,105
BLUE DIAMONDS	4.80	4.80	18/05/12	5.00	4.70	2,373,292	103,300,891	2174578	495,844,277	89,460,998
BOGALA GRAPHITE (+)	19.00	19.00	18/05/12	19.00	19.00	42,505,824	47,316,452	33117	899,012,588	38,156,118
CENTRAL IND.	58.90	59.00	18/05/12	59.10	58.50	680,925	9,884,214	489050	582,180,205	9,603,408
GRAIN ELEVATORS (+)	43.70	44.30	18/05/12	44.30	43.40	41,687,653	60,000,000	418350	2,622,000,000	29,800,311
CHEV RON (+)	165.00	167.00	18/05/12	167.00	165.00	28,607,088	120,000,000	166670	19,800,000,000	119,606,420
DANKOTUWA PORCEL	12.00	12.20	18/05/12	12.30	11.50	8,864,115	72,245,742	715179	866,948,904	67,886,197
DIPPED PRODUCTS	93.00	92.10	18/05/12	95.00	92.10	4,298,885	59,861,512	460488	5,567,120,616	56,385,648
HAYLEYS EXPORTS	23.10	23.10	18/05/12	23.10	23.10	11,651	8,000,000	1155	184,800,000	7,422,469
KELANI CABLES	65.70	65.70	17/05/12	0.00	0.00	35,468	21,800,000	0	1,432,260,000	20,510,122
KELANI TYRES	24.90	25.00	18/05/12	25.00	24.00	9,626,196	80,400,000	271860	2,001,960,000	78,648,704
LANKA ALUMINIUM	21.00	21.90	18/05/12	21.90	19.20	6,893,430	13,702,823	3150	287,759,283	13,463,658
LANKA CEMENT (+)	9.10	9.10	18/05/12	9.60	9.10	759,370	173,510,748	129010	1,578,947,807	31,091,243
LANKA CERAMIC	65.00	65.00	18/05/12	65.00	65.00	20,000	30,000,000	3250	1,950,000,000	29,722,796
LANKA FLOORTILES	66.00	66.00	18/05/12	66.40	64.30	948,143	53,050,410	375980	3,501,327,060	52,533,632
LANKA WALLTILE	61.00	61.00	18/05/12	61.00	61.00	1,000,947	54,600,000	19581	3,330,600,000	52,918,938
LAXAPANA	6.50	6.50	18/05/12	6.90	6.40	120,662	39,000,000	991747	253,500,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.70	5.70	18/05/12	5.70	5.70	238,158,798	950,086,080	101460	5,415,490,656	921,278,531

Daily Movements Equity on 18th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	27.00	27.00	18/05/12	27.00	27.00	198,690	85,966,670	1350	2,321,100,090	60,686,360
REGNIS (+)	112.40	113.00	18/05/12	114.00	111.00	5,139,566	9,658,168	258634	1,085,578,083	9,452,676
RICH PIERIS EXP	19.80	19.80	18/05/12	19.80	19.80	56,483	11,163,745	60390	221,042,151	11,053,811
ROYAL CERAMIC	104.50	104.50	18/05/12	105.00	104.50	2,965,155	110,789,384	7935442	11,577,490,628	109,237,592
SAMSON INTERNAT.	78.50	78.50	18/05/12	78.50	78.50	104,590	3,847,974	7693	302,065,959	3,423,936
SINGER IND. (+)	159.70	160.00	18/05/12	160.00	154.90	3,230,449	3,846,300	143425	614,254,110	3,751,852
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.50	13.50	17/05/12	0.00	0.00	67,454	27,372,000	0	369,522,000	27,110,536
TEXTURED JERSEY	7.60	7.70	18/05/12	7.70	7.60	270,710,626	655,002,440	68575	4,978,018,544	391,861,486
TOKYO CEMENT[X.0000]	21.90	21.90	18/05/12	21.90	21.00	13,559,482	101,250,000	486988		100,986,937
TOKYO CEMENT	30.70	30.00	18/05/12	31.30	30.00	69,092,964	202,500,000	655721	6,216,750,000	62,713,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	9.20	9.50	18/05/12	9.50	9.00	70,600	307,526,310	53750	2,829,242,052	306,520,810
ORIENT GARMENTS	15.50	15.70	18/05/12	15.70	14.90	48,833	54,916,656	198133	851,208,168	54,901,056
SIERRA CABL	2.80	2.90	18/05/12	2.90	2.70	4,528,409	537,512,430	154362	1,505,034,804	219,521,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	205.00	205.00	18/05/12	207.00	205.00	323,748	9,124,318	40886	1,870,485,190	8,487,043
DIMO	619.90	619.90	18/05/12	619.90	600.00	79,857	8,876,437	5462975	5,502,503,296	8,188,971
LANKA ASHOK	1,850.00	1850.00	18/05/12	1850.00	1710.00	1,025,902	3,620,843	48110	6,698,559,550	1,061,615
SATHOSA MOTORS	182.00	182.00	14/05/12	0.00	0.00	2,900	6,033,622	0	1,098,119,204	5,926,341
AUTODROME	800.00	800.00	14/05/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	76.00	76.00	18/05/12	78.80	75.00	21,687,380	67,267,084	61496	5,112,298,384	60,557,276
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	840.10	849.50	18/05/12	850.00	830.00	21,901,480	102,000,000	1931930	85,690,200,000	94,726,708
GOOD HOPE	1,258.70	1300.00	17/05/12	0.00	0.00	6,760,837	6,871,307	0	8,648,914,121	6,530,602
INDO MALAY	1,497.10	1497.10	18/05/12	1497.10	1497.10	6,840,724	6,998,400	1497	10,477,304,640	6,387,854
SELINSING	1,200.00	1200.00	18/05/12	1200.00	1200.00	6,806,829	6,940,080	1200	8,328,096,000	6,726,704
SHALIMAR	935.00	935.00	18/05/12	935.00	935.00	5,790,781	6,940,080	1870	6,488,974,800	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.10	40.10	18/05/12	40.40	39.70	3,882,700	25,000,000	477054	1,002,500,000	23,209,811
BALANGODA (+)	23.90	23.90	18/05/12	24.00	20.20	351,900	23,636,363	142085	564,909,076	21,995,787
BOGAWANTALAWA	8.20	8.20	18/05/12	8.20	8.10	75,634	83,750,000	26802	686,750,000	73,907,589
HAPUGASTENNE (+)	40.10	40.00	18/05/12	48.90	38.50	10,721,259	46,315,789	21643	1,857,263,139	44,249,461
HORANA	22.10	22.10	18/05/12	23.20	21.30	1,573,625	25,000,000	52876	552,500,000	22,998,496
KAHAWATTE (+)	26.50	26.50	18/05/12	26.50	20.10	3,839,936	79,889,805	641454	2,117,079,833	77,780,156
KEGALLE	104.20	104.20	17/05/12	0.00	0.00	776,988	25,000,000	0	2,605,000,000	23,377,158
KELANI VALLEY (+)	90.00	90.90	18/05/12	90.90	71.00	276,900	34,000,000	94450	3,060,000,000	32,080,622
KOTAGALA	70.00	70.00	18/05/12	70.00	68.00	907,836	32,000,000	561045	2,240,000,000	25,394,245
MADULSIMA (+)	9.10	9.00	18/05/12	9.30	9.00	179,900	29,000,000	2821	263,900,000	26,917,829
MALWATTE (+)	3.90	3.90	18/05/12	4.00	3.80	14,461,300	224,590,160	209970	875,901,624	205,074,600
MALWATTE[X.0000] (+)	3.60	3.70	18/05/12	4.00	3.60	600	23,000,000	25900		21,000,000
MASKELIYA	12.50	12.50	18/05/12	13.00	12.50	341,400	26,976,744	1039	337,209,300	25,352,471
NAMUNUKULA	62.00	63.50	18/05/12	63.80	60.00	296,800	23,750,000	34065	1,472,500,000	21,778,040
TALAWAKELLE (+)	17.50	17.50	18/05/12	18.90	17.10	74,400	23,750,000	28484	415,625,000	21,816,344
WATAWALA	8.50	8.50	18/05/12	8.50	8.00	9,520,330	236,666,670	26933	2,011,666,695	100,638,390
DIRI SAVI BOARD										
ELPITYA	11.40	11.40	18/05/12	11.50	11.20	1,564,633	72,866,428	13933	830,677,279	31,762,510
MET. RES. HOL.	20.70	20.70	18/05/12	20.70	20.70	6,890,992	17,264,802	21	357,381,401	16,689,478
UDAPUSSELLAWA (+)	22.70	22.70	18/05/12	22.70	22.70	3,760,942	19,398,850	1158	440,353,895	18,601,649
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.00	21.00	18/05/12	21.20	20.70	1,704,900	125,200,002	831945	2,629,200,042	30,933,801
HYDRO POWER	6.50	6.50	17/05/12	0.00	0.00		109,088,112	0	709,072,728	109,000,112
LANKA IOC	17.00	17.10	18/05/12	17.10	17.00	412,437,326	532,529,905	612100	9,053,008,385	529,398,505
PANASIAN POWER	2.30	2.40	18/05/12	2.40	2.20	282,267,000	500,000,000	1559194	1,150,000,000	498,802,200
VALLIBEL	6.60	6.60	18/05/12	6.60	6.60	166,193,322	747,109,731	29700	4,930,924,225	698,281,664
VIDULLANKA	5.60	5.60	17/05/12	0.00	0.00	1,895,768	432,877,600	0	2,424,114,560	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	22.10	22.10	18/05/12	22.80	22.00	709,808	335,000,086	124974	7,403,501,901	334,293,300

Daily Movements Equity on 18th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	12.50	12.60	18/05/12	12.60	12.50	2,322,358	52,000,000	440110		51,449,900
MACWOODS ENERGY	11.90	12.20	18/05/12	12.20	10.50	2,153,930	100,000,000	64009	1,190,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,374
JOHN KEELLS	60.00	60.00	18/05/12	60.10	60.00	274,984	60,800,000	116110	3,648,000,000	60,141,460
KALAMAZOO	2,250.00	2250.00	16/05/12	0.00	0.00	2,802	50,000	0	112,500,000	45,570
LAKE HOUSE PRIN.	100.00	99.00	17/05/12	0.00	0.00	9,600	2,937,245	0	293,724,500	1,328,138
MERC. SHIPPING	152.30	156.00	18/05/12	156.80	150.00	1,393,832	2,844,990	3807	433,291,977	1,440,514
PARAGON	1,600.00	1600.00	10/05/12	0.00	0.00	5,244	100,028	0	160,044,800	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.90	4.90	18/05/12	5.00	4.90	310,150	114,000,000	53410	558,600,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,225.00	1225.00	16/05/12	0.00	0.00	11,023	2,535,458	0	3,105,936,050	2,499,352
GESTETNER	220.00	220.00	16/05/12	0.00	0.00	1,174,499	2,278,125	0	501,187,500	1,696,375
HUNTERS	296.00	296.00	18/05/12	298.00	266.00	848,321	5,145,000	61322	1,522,920,000	1,458,599
COL PHARMACY	570.00	570.00	18/05/12	570.00	570.00	42,391	1,272,857	570	725,528,490	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.40	5.40	18/05/12	5.50	5.40	7,392,052,670	8,143,778,405	9261146	43,976,403,387	7,974,516,570
SLT (+)	39.20	39.50	18/05/12	39.50	38.20	809,276,705	1,804,860,000	41304	70,750,512,000	1,799,181,171
TRADING										
MAIN BOARD										
BROWNS	133.00	133.00	18/05/12	139.50	133.00	6,655,632	70,875,000	186340	9,426,375,000	61,626,395
C.W.MACKIE	69.00	69.00	18/05/12	69.00	66.20	73,900	35,988,556	210310	2,483,210,364	23,679,591
CFT	5.10	5.10	18/05/12	5.10	5.10	495,900	140,196,000	3060	714,999,600	129,523,600
EASTERN MERCHANT	9.50	9.10	18/05/12	9.90	9.10	13,430,420	117,446,000	43656	1,115,737,000	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	74,955
RADIANT GEMS	56.10	56.00	18/05/12	56.10	55.80	449,249	2,400,000	12893	134,640,000	1,343,422
SINGER SRI LANKA (+)	87.40	87.50	18/05/12	91.10	87.20	108,141,753	125,209,610	264924	10,943,319,914	122,431,161
DIRI SAVI BOARD										
TESS AGRO	2.30	2.30	18/05/12	2.40	2.20	6,573,120	180,000,000	493997	414,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,412.80	11,411.30	15,016.52	15,014.55	38,818,120	5,072,425	744
BEVERAGE FOOD AND TOBACCO	13,526.48	13,605.52	18,970.88	19,081.73	12,735,667	343,646	321
CHEMICALS AND PHARMACEUTICALS	8,233.22	8,286.72	11,158.75	11,231.26	1,418,573	54,619	61
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,622.01	2,623.01	3,719.54	3,720.96	742,796	32,025	54
DIVERSIFIED HOLDINGS	1,768.48	1,765.77	1,952.26	1,949.27	25,794,933	1,015,082	290
FOOTWEAR AND TEXTILES	765.76	748.76	986.30	964.40	1,569,576	115,569	84
HEALTH CARE	474.98	478.78	533.06	537.32	9,107,632	1,061,135	45
HOTELS AND TRAVELS	3,331.20	3,316.09	3,705.50	3,688.69	4,031,164	284,613	206
INVESTMENT TRUSTS	18,021.49	17,801.51	19,065.57	18,832.85	11,533,397	964,161	459
INFORMATION TECHNOLOGY	121.04	121.64	129.92	130.57	877,153	148,115	67
LAND AND PROPERTY	482.36	479.01	608.74	604.51	4,929,631	416,488	211
MANUFACTURING	2,416.24	2,425.89	3,387.46	3,400.99	21,818,594	3,226,352	662
MOTORS	15,028.24	14,858.63	18,657.02	18,446.45	5,613,467	10,144	28
OIL PALMS	114,218.37	114,533.03	132,346.10	132,710.70	1,936,497	2,304	18
PLANTATIONS	706.58	701.61	915.81	909.37	2,361,732	128,789	158
POWER AND ENERGY	99.04	99.42	107.26	107.67	3,662,032	815,747	194
SERVICES	19,075.27	19,073.58	28,125.00	28,122.51	173,328	12,860	20
STORES AND SUPPLIES	23,844.71	23,738.31	25,468.49	25,354.84	61,892	218	10
TELECOMMUNICATIONS	128.30	127.08	157.21	155.71	9,302,449	1,707,404	54
TRADING	15,680.54	15,874.62	17,438.79	17,654.63	1,215,179	228,507	79
					157,703,810	15,640,203	3,765

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	56,741,111,792	1,628,673,406,358
Domestic	40,951,353,591	1,203,989,565,980
Foreign	15,789,758,201	424,683,840,378

DEBT MARKET

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

Daily Movements Corporate Debt on 18th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-05-2012	100.59	113.93	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-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-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/06/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/05/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/05/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/06/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 18th May 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 18th May 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **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, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
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- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
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- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

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- **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.taprobane.lk
- **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 Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com, Jaffna Branch Tel 021-2221596
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tkslk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrencapital.com Website: www.arrencapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

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Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{01/01/03}_3 \underbrace{\text{AAA}}_4 \underbrace{10.75}_5$

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

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

Treasury Bills:

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

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

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

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

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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
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd