

Friday April 27, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,440.52	5,445.01	
Milanka Price Index	4,857.40	4,860.62	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,648.42	6,653.91
TRI on Milanka Shares (MTRI)	5,986.29	5,990.26

TOTAL TURNOVER (Rs.)

Equity	778,911,492
Closed End Funds	18,000
Corporate Debt	756,935
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,024,835,464,468	2,012,873,661,932	(8.54)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	778,911,492	18,000	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	744,036,530	18,000	
Domestic Sales	699,266,727	18,000	
Foreign Purchases	34,874,963	0	
Foreign Sales	79,644,765	0	
Volume of Turnover (No.)	34,254,740	300	
Domestic	32,913,187	300	
Foreign	1,341,553	0	
Trades (No.)	5,244	2	
Domestic	5,023	2	
Foreign	221	0	
PER	13.97	0.00	
PBV	1.80	0.00	
DY	1.88	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	228	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
THE FINANCE CO.	30.00	44.00	14.00	46.67	45.00	30.00	7,982,705	394,095,079.10	58
SOFTLOGIC FIN	28.20	34.00	5.80	20.57	39.50	26.00	66,706	2,252,179.50	61
CEYLON BEVERAGE	351.00	400.00	49.00	13.96	400.00	400.00	1	400.00	1
AMF CO LTD	350.00	396.00	46.00	13.14	396.00	396.00	1	396.00	1
SERENDIB HOTELS	22.20	25.00	2.80	12.61	26.00	23.00	18,050	446,905.40	31
REGNIS	104.60	116.20	11.60	11.09	123.80	104.50	313,718	36,460,345.50	584
DOLPHIN HOTELS	27.20	29.90	2.70	9.93	30.00	29.00	4,050	121,295.00	12
THE FINANCE CO. [X]	7.00	7.60	0.60	8.57	8.10	6.60	345,573	2,618,588.10	127
CITRUS LEISURE [W]	6.00	6.50	0.50	8.33	7.30	6.00	574,700	3,732,438.50	61
BOGAWANTALAWA	9.30	10.00	0.70	7.53	10.40	9.60	6,499	67,095.70	16

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]	0.50	0.40	(0.10)	(20.00)	0.40	0.40	8,384,362	3,353,744.80	54
CITRUS LEISURE [W]	1.10	0.90	(0.20)	(18.18)	1.30	0.90	425,104	419,953.50	124
ARPICO	104.50	90.00	(14.50)	(13.88)	90.00	90.00	20	1,800.00	1
INDUSTRIAL ASPH.	350.00	303.00	(47.00)	(13.43)	303.00	303.00	20	6,060.00	1
PC PHARMA	14.00	12.20	(1.80)	(12.86)	13.00	11.20	24,910	316,806.00	28
PALM GARDEN HOTL	163.90	146.10	(17.80)	(10.86)	146.10	146.10	199	29,073.90	1
MORISONS [X]	119.80	110.20	(9.60)	(8.01)	119.80	110.10	205	22,924.80	6
MIRAMAR	141.00	129.80	(11.20)	(7.94)	129.80	120.50	39	4,727.40	4
CHILAW FINANCE	14.60	13.60	(1.00)	(6.85)	13.60	13.60	1,800	24,480.00	5
HYDRO POWER	7.50	7.00	(0.50)	(6.67)	7.10	7.00	9,000	63,260.00	9

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,441	5,445	6,074	6,075	5,010	(10.44)
MPI	4,857	4,861	5,229	5,240	4,354	(7.11)

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.)					
Heyleys MGT Knitting Mills PLC	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	16-05-2012	29-05-2012	30-05-2012	22-05-2012
(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

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
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
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	07-08-2012	08-08-2012	16-08-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

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.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> • Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. • Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. • Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 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
Bogala Graphite Lanka PLC	28-04-2012	Ceylon Chamber of Commerce Auditorium, No.50, Navam Mawatha, Colombo 02.	10.30 a.m.
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.
People's Merchant PLC	08-05-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	After AGM

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Directive Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) at its 299th Commission Meeting held on 18th April 2012 decided to hereby direct the Colombo Stock Exchange (CSE) as follows:</p> <p>To lift the 10% price band imposed on all listed securities for 5 market days which was captured under the formula designed by the CSE and confirmed by the SEC.</p> <p>The SEC will closely monitor the conduct of the market and if required the SEC may re-impose the price band in the future.</p> <p>Please note that this directive shall be effective from the date hereof and the previous directives relating to the 10% price band imposed on listed public companies are hereby repealed.</p>	19-04-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date										
<p><u>CSE Circular No.: 04-04-2012</u> <u>Removal of the 10% Price Band</u></p> <p>By way of a directive dated 19th April 2012, the SEC has directed the CSE to lift the 10% price band imposed for 5 market days on certain securities based on the formula which takes into account volatility and volumes, with immediate effect.</p> <p>The SEC has stated that the SEC will continue to monitor the behaviour of the market and the price band may be re-imposed in the future, if the situation so warrants.</p> <p>Accordingly, Price band, will not be applicable on securities with effect from 19th April 2012.</p>	19-04-2012										
<p><u>Mackwoods Energy Limited – Offer for Subscription</u></p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Power and Energy Sector.</p> <p>Subsequent to the completion of the initial public offering, the Company has notified the CSE that the minimum public holding requirement of 25% and the minimum number of 1,000 shareholders holding not less than 100 shares each as per Rule 2.1.2 of the CSE Listing Rules in order for the shares of the Company to be listed on the Main Board has not been fulfilled. However the Company has fulfilled criteria for a Diri Savi Board listing as set out in Rule 2.1.3 of the CSE Listing Rules and hence, the shares of the Company would be listed on the Diri Savi Board.</p> <p>The details pertaining to the listing are as follows :</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total no. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>MEL-N-0000</td><td>LK0410N00007</td><td>100,000,000</td><td>25th April 2012</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	MEL-N-0000	LK0410N00007	100,000,000	25 th April 2012	20-04-2012
Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	MEL-N-0000	LK0410N00007	100,000,000	25 th April 2012							

CORPORATE DISCLOSURES

Company	Subject	Date
Lanka ORIX Leasing Co. PLC	<p><u>Issue of Debentures</u> Following discussions on strengthening the Capital base of the company, the Board of Directors of Lanka ORIX Leasing Company PLC approved the issue of debentures to the value of Rs 3b.</p> <p>Accordingly, seven year, going concern, loss absorbent, unsecured, subordinated unlisted debentures were issued as follows.</p> <p>Rs 2b to Saakya Capital (Pvt) Ltd on 23rd February Rs 1b to Satya Capital (Pvt) Ltd on 27th February 2012.</p> <p>Following transfers, Saakya Capital now remains the sole debenture holder of the total amount of Rs 3b.</p>	25-04-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company
Overseas Realty (Ceylon) PLC

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. K. G. Senanayake	Alternate Director to Mr. W. D. P. de Mel	Sampath Bank PLC	26-04-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	150	72.50		1	BLUE DIAMONDS[X.0000]	2,500	2.70		1
A.SPEN.HOT.HOLD.	195,500	72.00		7	BLUE DIAMONDS[X.0000]	140,600	2.60	0.10	8
A.SPEN.HOT.HOLD.	100	71.50	0.50	1	BOGALA GRAPHITE	1,000	22.60		1
ACL	374	59.00		4	BOGALA GRAPHITE	100	24.00		1
ACL	100	59.10	1.40	1	BOGA WANTALAWA	500	10.00		2
ACME	3,001	18.00		3	BOGA WANTALAWA	5,260	10.40		8
ACME	24,294	17.90	0.10	7	BOGA WANTALAWA	700	10.00		2
AGALAWATTE	500	39.50		3	BROWNS	1,200	156.00		3
AGALAWATTE	300	39.50	0.40	1	BROWNS	5,000	156.10		1
AHOT PROPERTIES	500	79.00		1	BROWNS	4,840	156.10		1
AHOT PROPERTIES	1,510	78.50	0.20	3	BROWNS	600	156.50		1
AITKEN SPENCE	200	110.10		2	BROWNS	6,860	156.10		6
AITKEN SPENCE	100	110.00		1	BROWNS BEACH	8,489	14.00		3
AITKEN SPENCE	260	109.30		1	BROWNS BEACH	600	14.10	0.20	2
AITKEN SPENCE	200	109.70		1	BUKIT DARAH	100	880.00		1
AITKEN SPENCE	100	109.60		1	BUKIT DARAH	220	885.00		1
AITKEN SPENCE	1,180	109.50	0.60	2	BUKIT DARAH	300	880.00		7
ALUFAB	500	21.40		1	C T HOLDINGS	700	151.00		1
ALUFAB	300	21.30		1	C T HOLDINGS	50,020	151.10		2
ALUFAB	1,200	21.10		2	C T HOLDINGS	180	151.00		1
ALUFAB	700	21.30		1	C T LAND	100	24.00	0.40	1
ALUFAB	905	21.80		3	C.W.MACKIE	2,400	68.30		1
ALUFAB	200	21.70		1	C.W.MACKIE	110	68.20		2
ALUFAB	400	21.50		2	C.W.MACKIE	200	68.10		1
ALUFAB	1,000	21.40	0.60	1	C.W.MACKIE	290	68.00		1
ASCOT HOLDINGS	500	206.10		2	C.W.MACKIE	1,300	71.90		4
ASCOT HOLDINGS	500	214.00		5	CARGILLS	12,000	171.50		1
ASCOT HOLDINGS	4,821	215.00		5	CARGILLS	196	170.10		1
ASCOT HOLDINGS	1,600	219.00		3	CARGILLS	100	171.50	1.40	1
ASCOT HOLDINGS	379	215.00	0.70	2	CARSONS	500	475.00		2
ASIA CAPITAL	1,000	37.00		4	CARSONS	30,577	470.00		9
ASIRI	200	8.00		1	CARSONS	359	469.00		2
ASIRI	2,000	7.60	0.30	2	CARSONS	223	470.00		3
ASIRI SURG	1,255	7.80	0.20	2	CARSONS	1,129	475.00		3
AVIVA N D B	1,022	199.90		3	CARSONS	20,020	470.00		4
BAIRAHA FARMS	242	121.80		1	CDIC	100	227.20		1
BAIRAHA FARMS	200	122.00		1	CDIC	700	268.00	1.90	1
BAIRAHA FARMS	300	122.50		1	CENTRAL FINANCE	126	159.00	0.40	3
BAIRAHA FARMS	500	122.40		1	CEYLON GUARDIAN	101	197.50	2.50	2
BAIRAHA FARMS	300	122.20		1	CEYLON INV.	465	74.30		6
BALANGODA	300	22.90		1	CEYLON INV.	300	74.20		1
BALANGODA	100	23.00		1	CEYLON INV.	300	74.10		1
BALANGODA	5,000	23.50	0.20	2	CEYLON INV.	2,632	74.00	1.20	10
BLUE DIAMONDS	4,500	5.90		4	CEYLON LEATHER	3,007	87.00		2
BLUE DIAMONDS	5,000	5.80		3	CEYLON LEATHER	101	86.00		2
BLUE DIAMONDS	610	5.90		3	CEYLON LEATHER	2,099	85.00		3
BLUE DIAMONDS	15,800	5.80		1	CEYLON LEATHER	1,000	86.00		1
BLUE DIAMONDS	2,400	5.90		3	CEYLON LEATHER	100	84.10		1
BLUE DIAMONDS	77,996	5.80		8	CEYLON LEATHER	1,100	84.00	2.80	2
BLUE DIAMONDS	2,300	5.90		2	CEYLON	62,301	11.60		6
BLUE DIAMONDS	5,000	5.80		3	LEATHER[W.0013]				
BLUE DIAMONDS	100	5.90		1	CEYLON	3,641	10.00		3
BLUE DIAMONDS	229,000	5.80		9	LEATHER[W.0013]				
BLUE DIAMONDS	200	5.90		1	CEYLON	100	10.90		1
BLUE DIAMONDS	2,000	5.80	0.10	2	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	172,200	2.70		13	CEYLON	20,000	10.00		6
BLUE DIAMONDS[X.0000]	599,100	2.60		51	CEYLON	26,000	10.20		3
BLUE DIAMONDS[X.0000]	665,551	2.60		26	LEATHER[W.0013]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON	976	10.00		1	CITRUS LEISURE	2,000	27.40		2
LEATHER[W.0013]					CITRUS LEISURE	200	27.80		1
CEYLON	1,100	10.10		2	CITRUS LEISURE	623,300	27.10		1
LEATHER[W.0014]					CITRUS LEISURE	300	27.80		1
CEYLON	40,524	9.90		2	CITRUS LEISURE	100	28.00		1
LEATHER[W.0014]					CITRUS LEISURE	30,000	27.00		3
CEYLON	2,900	10.10		3	CITRUS LEISURE	2,000	27.10		1
LEATHER[W.0014]					CITRUS LEISURE	165,200	27.00		3
CEYLON	5,001	10.50		3	CITRUS LEISURE	200	26.90		1
LEATHER[W.0014]					CITRUS LEISURE	500	26.70		1
CEYLON	500	10.40		1	CITRUS LEISURE	3,500	26.60		2
LEATHER[W.0014]					CITRUS LEISURE	1,300	26.90	0.30	2
CEYLON	1,988	10.20		1	CITRUS LEISURE[W.0018]	21,419	1.10		12
LEATHER[W.0014]					CITRUS LEISURE[W.0018]	1,100	1.20		2
CEYLON TOBACCO	1,003	690.00		11	CITRUS LEISURE[W.0018]	900	1.30		1
CFT	1,900	5.80		4	CITRUS LEISURE[W.0018]	2,000	1.10		1
CFT	1,001	5.90		2	CITRUS LEISURE[W.0018]	84,300	1.00		15
CFT	8,174	5.70		6	CITRUS LEISURE[W.0018]	3,200	0.90		3
CFT	1,600	5.80	0.20	5	CITRUS LEISURE[W.0018]	23,725	1.00		7
CHEV RON	500	172.20 XD		2	CITRUS LEISURE[W.0018]	13,244	1.10		5
CHEV RON	509	172.00 XD		4	CITRUS LEISURE[W.0018]	5,466	1.20		5
CHEV RON	500	171.50 XD		1	CITRUS LEISURE[W.0018]	1,000	1.10		1
CHEV RON	500	172.00 XD		1	CITRUS LEISURE[W.0018]	90,750	1.00		23
CHEV RON	12,200	171.70 XD		3	CITRUS LEISURE[W.0018]	51,709	0.90		20
CHEV RON	11,700	171.60 XD		1	CITRUS LEISURE[W.0018]	51,166	1.00		12
CHEV RON	1,100	172.00 XD		3	CITRUS LEISURE[W.0018]	4,500	1.10		2
CIC	172,600	100.00	0.10	10	CITRUS LEISURE[W.0018]	16,034	1.00		3
CIC[X.0000]	500	64.20		1	CITRUS LEISURE[W.0018]	54,591	0.90	0.20	12
CIC[X.0000]	7,942	64.10		1	CITRUS LEISURE[W.0019]	3,555	6.00		5
CIC[X.0000]	2,000	64.30		1	CITRUS LEISURE[W.0019]	150	6.20		2
CIC[X.0000]	1,100	65.00		3	CITRUS LEISURE[W.0019]	300	6.20		4
CIC[X.0000]	958	64.90	0.90	1	CITRUS LEISURE[W.0019]	2,754	6.30		1
CIFL	12,501	5.00		8	CITRUS LEISURE[W.0019]	800	6.00		1
CIFL	320	5.10		3	CITRUS LEISURE[W.0019]	245	6.30		1
CIFL	400	5.00		1	CITRUS LEISURE[W.0019]	8,000	6.40		3
CIFL	200	5.10		1	CITRUS LEISURE[W.0019]	25,000	6.50		2
CIFL	7,080	5.00		5	CITRUS LEISURE[W.0019]	1,755	6.80		2
CIFL	3,040	5.10		2	CITRUS LEISURE[W.0019]	4,000	6.70		1
CITRUS LEISURE	500	26.20		1	CITRUS LEISURE[W.0019]	800	6.90		1
CITRUS LEISURE	190	27.60		1	CITRUS LEISURE[W.0019]	1,500	7.00		2
CITRUS LEISURE	500	27.90		2	CITRUS LEISURE[W.0019]	655	7.30		1
CITRUS LEISURE	110	27.60		1	CITRUS LEISURE[W.0019]	9,000	6.10		2
CITRUS LEISURE	440	26.20		1	CITRUS LEISURE[W.0019]	188,532	6.50		2
CITRUS LEISURE	100	27.10		1	CITRUS LEISURE[W.0019]	300	6.80		1
CITRUS LEISURE	2,200	27.60		2	CITRUS LEISURE[W.0019]	61,468	6.50		1
CITRUS LEISURE	1,900	27.70		2	CITRUS LEISURE[W.0019]	1,000	6.30		2
CITRUS LEISURE	250	27.80		1	CITRUS LEISURE[W.0019]	4,360	6.30		5
CITRUS LEISURE	100	27.90		1	CITRUS LEISURE[W.0019]	200,000	6.50		6
CITRUS LEISURE	1,000	27.80		1	CITRUS LEISURE[W.0019]	100	6.70		1
CITRUS LEISURE	135	27.90		1	CITRUS LEISURE[W.0019]	3,500	6.90		3
CITRUS LEISURE	365	27.80		1	CITRUS LEISURE[W.0019]	455	7.00		2
CITRUS LEISURE	400	26.70		2	CITRUS LEISURE[W.0019]	6,000	6.60		4
CITRUS LEISURE	10,000	27.00		4	CITRUS LEISURE[W.0019]	50,340	6.50	0.50	2
CITRUS LEISURE	1,800	26.70		5	CITY HOUSING	1,100	14.20		3
CITRUS LEISURE	4,851	26.60		2	CITY HOUSING	1,000	14.10		1
CITRUS LEISURE	283,826	27.00		5	COCO LANKA	1,000	51.90	0.10	1
CITRUS LEISURE	2,570	26.60		6	COL PHARMACY	114	668.00		2
CITRUS LEISURE	30,607	27.00		3	COLD STORES	228	95.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLD STORES	100	91.50		3.00	1 DOLPHIN HOTELS	1,300	30.00		2
COLOMBO LAND	2,300	38.10			1 DOLPHIN HOTELS	200	29.00		1
COLOMBO LAND	10,800	38.20			8 DOLPHIN HOTELS	2,500	30.00	2.80	8
COLOMBO LAND	500,000	38.50			1 DUNA MIS CAPITAL	3,800	10.00		5
COLOMBO LAND	21,315	38.20			3 DURDANS	120	71.00		1
COLOMBO LAND	55,800	38.60			9 DURDANS	120	79.50	7.00	1
COLOMBO LAND	1,480	38.20		0.40	1 EAST WEST	21,400	13.00		16
COLONIAL MTR	100	229.90	5.30		1 EASTERN MERCHANT	1,000	10.40		1
COMMERCIAL BANK	25,517	105.00			8 EASTERN MERCHANT	1,200	10.90		4
COMMERCIAL BANK	400	104.90			1 EASTERN MERCHANT	2,100	10.80		3
COMMERCIAL BANK	100	105.00			1 EASTERN MERCHANT	250	10.60		3
COMMERCIAL BANK	100	105.30			1 EASTERN MERCHANT	400	10.50	0.50	2
COMMERCIAL BANK	4,023	105.00			6 EDEN HOTEL LANKA	1,010	30.60		5
COMMERCIAL BANK	200	104.90			2 ENVI. RESOURCES	450	15.60		2
COMMERCIAL BANK	2,730	105.00			4 ENVI. RESOURCES	7,000	15.90		5
COMMERCIAL BANK	100	105.30			1 ENVI. RESOURCES	500	15.80		1
COMMERCIAL BANK	3,100	105.00			4 ENVI. RESOURCES	10,100	15.70		8
COMMERCIAL BANK	100	105.30			1 ENVI. RESOURCES	2,600	15.80		3
COMMERCIAL BANK	3,690	105.00			9 ENVI. RESOURCES	1,000	15.70		1
COMMERCIAL BANK	300	105.30			2 ENVI. RESOURCES	1,550	15.80		2
COMMERCIAL BANK	889	105.00			3 ENVI. RESOURCES	11,200	15.70		6
COMMERCIAL BANK[X.0000]	500	84.80			1 ENVI. RESOURCES	7,001	15.80		7
COMMERCIAL BANK[X.0000]	500	84.30			ENVI. RESOURCES	100	15.70		1
COMMERCIAL BANK[X.0000]	600	84.20			1 ENVI. RESOURCES	22,200	15.80		4
COMMERCIAL BANK[X.0000]	6,100	84.00			ENVI. RESOURCES	16,918	15.70		12
COMMERCIAL BANK[X.0000]					3 ENVI. RESOURCES	4,000	15.80		1
COMMERCIAL BANK[X.0000]					3 ENVI. RESOURCES	6,039	15.70		3
COMMERCIAL BANK[X.0000]					ENVI. RESOURCES	41,020	15.80		16
COMMERCIAL BANK[X.0000]	1,290	83.00		1.10	3 ENVI. RESOURCES	100	15.90		1
COMMERCIAL DEV.	400	83.00 XD			ENVI. RESOURCES	19,450	15.80		7
COMMERCIAL DEV.	100	81.20 XD			2 ENVI.	2,000	5.90		2
COMMERCIAL DEV.	100	83.00 XD	1.40		1 RESOURCES[W.0003]				
DANKOTUWA PORCEL	3,700	14.50			1 ENVI.	32,480	5.80		1
DANKOTUWA PORCEL	200	14.60			7 RESOURCES[W.0003]				
DANKOTUWA PORCEL	4,600	14.40			1 ENVI.	500	5.90		1
DANKOTUWA PORCEL	1,700	14.30			RESOURCES[W.0003]				
DANKOTUWA PORCEL	2,300	14.20			3 ENVI.	4,700	5.70		3
DANKOTUWA PORCEL	5,500	14.10			4 RESOURCES[W.0003]				
DANKOTUWA PORCEL	25,300	14.00			4 ENVI.	2,000	5.80		2
DANKOTUWA PORCEL	300	14.70		0.20	4 RESOURCES[W.0003]				
DFCC BANK	115	121.00			7 ENVI.	4,000	5.90		2
DFCC BANK	124	120.70			1 RESOURCES[W.0003]	17,898	5.80	0.10	16
DFCC BANK	1,455	121.00			2 ENVI.				
DFCC BANK	1,796	121.90			1 RESOURCES[W.0003]	18,600	6.10		6
DFCC BANK	300	122.00	1.80		ENVI.	2,400	6.00		1
DIALOG	13,313	6.40			2 RESOURCES[W.0006]				
DIALOG	213,900	6.30			9 ENVI.	5,000	6.10		1
DIALOG	22,600	6.20			29 RESOURCES[W.0006]				
DIALOG	5,820	6.30			12 ENVI.	500	6.00		1
DIALOG	20,000	6.20			4 RESOURCES[W.0006]				
DIALOG	6,400	6.30			ENVI.	500	6.20		1
DIALOG	99,387	6.20			1 RESOURCES[W.0006]				
DIALOG	1,000	6.30			5 ENVI.	5,000	6.10		3
DIALOG	7,449	6.20			20 RESOURCES[W.0006]				
DIALOG	30,000	6.10	0.30		1 ENVI.	11,100	6.20		6
DISTILLERIES	500	141.50	0.10		8 RESOURCES[W.0006]				
DOCKYARD	100	223.50			8 ENVI.	2,000	6.30		1
					1 RESOURCES[W.0006]	5,100	6.40		5
					4 RESOURCES[W.0006]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	75,465	6.10		0.10 21	HNB[X.0000]	1,000	97.00	2.00	3
RESOURCES[W.0006]					HNB ASSURANCE	500	43.10		1
EQUITY	100	30.50		1	HNB ASSURANCE	700	43.00	0.50	2
EQUITY	100	30.20	0.20	1	HORANA	100	24.30		1
EXPOLANKA	181,100	6.20		23	HORANA	800	24.40		1
EXPOLANKA	31,000	6.10		7	HORANA	3,250	24.20	0.10	1
EXPOLANKA	5,000	6.20		3	HOTEL SERVICES	3,200	16.60		5
EXPOLANKA	9,680	6.10		5	HOTEL SERVICES	100	16.50	0.10	1
EXPOLANKA	351,700	6.20		16	HOTELS CORP.	100	22.40		2
FIRST CAPITAL	800	10.50		1	HUNTERS	233	301.20		2
FIRST CAPITAL	200	11.00		1	HUNTERS	200	301.10		1
FIRST CAPITAL	675	11.10		1	HUNTERS	1,000	301.00		1
FIRST CAPITAL	4,200	11.00		4	HUNTERS	357	300.00		2
FIRST CAPITAL	2,000	11.20	0.20	1	HUNTERS	101	310.00		2
FORT LAND	1,000	34.10		1	HUNTERS	100	301.30		1
FORT LAND	300	34.40		1	HUNTERS	101	310.00	1.10	2
FORT LAND	6,500	34.10		5	HYDRO POWER	2,600	7.10		3
FORT LAND	12,400	33.50		14	HYDRO POWER	6,400	7.00	0.50	6
GALADARI	101	18.40		2	JKH	2,000	203.00		1
GALADARI	300	18.30		2	JKH	100	204.00		1
GALADARI	100	18.40		1	JKH	20,000	203.70		1
GALADARI	200	18.30		3	JKH	57,985	204.00		14
GALADARI	3,160	18.10		9	JKH	77,954	204.00		17
GALADARI	264	18.00	0.30	4	JKH	1,120	204.20		2
GRAIN ELEVATORS	1,500	56.60		1	JKH	100	205.00		2
GRAIN ELEVATORS	105	58.50		2	JKH	1,980	204.20		6
GRAIN ELEVATORS	100	56.70		1	JKH	7,320	204.10		4
GRAIN ELEVATORS	890	56.60		1	JKH	700	204.10		6
GRAIN ELEVATORS	1,900	56.80		2	JKH	100	204.20		1
GRAIN ELEVATORS	350	56.70		3	JKH	900	204.10		3
GRAIN ELEVATORS	3,059	57.40		5	JKH	10,000	204.20		2
GRAIN ELEVATORS	300	57.50		1	JKH	2,460	204.10		2
GRAIN ELEVATORS	500	57.00		1	JKH	32,067	204.00		8
GRAIN ELEVATORS	2,400	56.80		8	JKH	200	203.80		2
HAPUGASTENNE	601	40.00	1.60	4	JKH	2,901	203.60		2
HAYCARB	18,914	161.00		5	JKH	9,901	204.00		2
HAYCARB	400	162.00		3	JKH	1,000	203.90		1
HAYLEYS	578	360.00	5.00	3	JKH	170	203.60		1
HAYLEYS - MGT	150	9.40		1	JKH	23,000	204.00		8
HAYLEYS - MGT	400	9.50		2	JKH	22,972	203.50		4
HAYLEYS - MGT	1,000	9.40		2	JKH	20,000	204.00		9
HAYLEYS - MGT	1,000	9.30		1	JKH	32,638	203.20		2
HAYLEYS - MGT	800	9.10	0.30	1	JKH	10,000	203.30		3
HAYLEYS EXPORTS	1,568	26.00		2	JKH	7,858	203.20	0.40	1
HDFC	100	62.90		1	JOHN KEELLS	380	68.00	0.80	3
HDFC	100	62.30		1	KAHAWATTE	116	27.10	0.60	1
HEMAS HOLDINGS	1,000	24.60		1	KANDY HOTELS	950	6.60		4
HEMAS HOLDINGS	273	24.50		2	KANDY HOTELS	22,900	6.50	0.10	12
HEMAS HOLDINGS	3,727	24.40		2	KEELLS HOTELS	1,000	13.00		2
HEMAS HOLDINGS	200	24.60		3	KEELLS HOTELS	800	12.90		1
HEMAS POWER	500	21.60		1	KEELLS HOTELS	750	13.00		1
HEMAS POWER	200	21.70		1	KEELLS HOTELS	3,400	12.90		3
HEMAS POWER	500	21.90		1	KEELLS HOTELS	101	13.00		2
HEMAS POWER	13,600	22.00	0.30	1	KEELLS HOTELS	200	12.90		2
HNB	100	158.00		1	KEELLS HOTELS	100	13.00		1
HNB	100	157.00		1	KEELLS HOTELS	100	12.90		1
HNB	1,000	156.10		2	KEELLS HOTELS	3,549	13.00		4
HNB[X.0000]	1,226	95.00		2	KEGALLE	600	102.60	0.40	3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELANI CABLES	200	64.00		1	LB FINANCE	800	121.00	2.50	2
KELANI CABLES	200	65.00		1	LION BREWERY	500	222.00		1
KELANI CABLES	300	64.90		1	LION BREWERY	500	221.00	6.00	1
KELANI CABLES	200	65.00		1	LOLC	100	52.00		2
KELANI CABLES	300	63.50		2	LOLC	100	49.70	0.50	1
KELANI CABLES	100	62.00		1	MADULSIMA	300	10.50	0.10	1
KELANI CABLES	100	61.50		1	MAHAWELI REACH	100	21.00		1
KELANI CABLES	150	61.30		1	MAHAWELI REACH	3,492	20.30		5
KELANI CABLES	300	61.20		1	MAHAWELI REACH	3,000	20.90		5
KELANI CABLES	1,000	61.10		1	MAHAWELI REACH	1,650	21.00		1
KELANI CABLES	6,350	61.00		10	MAHAWELI REACH	650	20.90		2
KELSEY	600	13.70		1	MAHAWELI REACH	1,100	21.20		1
KOTAGALA	600	70.00		2	MAHAWELI REACH	500	21.30		2
KOTAGALA	2,500	69.00	2.40	2	MAHAWELI REACH	400	21.40	0.40	1
KOTMALE HOLDINGS	200	34.60	0.20	2	MALWATTE	1,000	3.60		1
KURUWITA TEXTILE	100	24.90		2	MALWATTE	10,780	3.70		6
KURUWITA TEXTILE	500	25.00		4	MALWATTE	500	3.60		1
LAKE HOUSE PRIN.	100	105.00		1	MALWATTE	5,309	3.70		3
LANKA ALUMINIUM	1,000	23.50		3	MALWATTE	39,000	3.60	0.10	7
LANKA ALUMINIUM	500	23.40	0.20	1	MALWATTE[X.0000]	500	3.30		1
LANKA CEMENT	1,400	10.20	0.10	1	MERCHANT BANK	500	26.50		1
LANKA FLOORTILES	100	61.50		1	MERCHANT BANK	100	27.00		1
LANKA HOSPITALS	100	31.10		1	MERCHANT BANK	200	26.60		1
LANKA HOSPITALS	900	31.00		2	MERCHANT BANK	8,100	26.50		4
LANKA HOSPITALS	100	31.10		1	MORISONS	100	186.30		1
LANKA HOSPITALS	200	31.90		1	MORISONS	100	199.70		1
LANKA HOSPITALS	500	31.00		2	MORISONS	131	186.60		3
LANKA HOSPITALS	200	31.00		1	MTD WALKERS	200	22.00		1
LANKA HOSPITALS	5,299	31.20		1	MTD WALKERS	1,200	22.40		2
LANKA HOSPITALS	5,499	31.30		2	MTD WALKERS	600	21.00		1
LANKA HOSPITALS	500	31.20		2	MTD WALKERS	100	20.60		1
LANKA HOSPITALS	2,900	31.10		3	MTD WALKERS	2,000	20.30		1
LANKA HOSPITALS	21,600	31.00		9	MTD WALKERS	1,400	20.20		1
LANKA HOSPITALS	300	30.90		2	MTD WALKERS	2,000	20.10		2
LANKA HOSPITALS	415	31.00		2	MTD WALKERS	400	20.00		3
LANKA HOSPITALS	44,699	31.00	0.40	3	MTD WALKERS	2,000	20.10		1
LANKA IOC	700	17.20		2	MTD WALKERS	23,000	20.00		3
LANKA IOC	5,600	17.50	0.20	8	MTD WALKERS	3,400	20.10		5
LANKA VENTURES	20,500	30.00		14	MTD WALKERS	2,600	20.00		4
LANKA VENTURES	100	31.80		1	MTD WALKERS	8,504	20.10		2
LANKA VENTURES	3,000	30.00	2.00	2	MTD WALKERS	3,000	20.50		1
LANKA WALLTILE	100	68.20		1	MTD WALKERS	1,500	20.00		1
LANKA WALLTILE	100	68.10		1	MTD WALKERS	1,000	20.10		1
LANKA WALLTILE	400	71.50	1.50	1	MTD WALKERS	4,996	20.00		1
LANKEM DEV.	8,749	9.60		3	MTD WALKERS	11,580	20.50		7
LANKEM DEV.	1,000	9.70		1	MTD WALKERS	100	21.00		1
LANKEM DEV.	8,051	9.60		7	MTD WALKERS	100	21.40		1
LANKEM DEV.	2,258	9.50		5	MTD WALKERS	30,000	20.50		1
LANKEM DEV.	600	9.60		1	MTD WALKERS	200	21.30		1
LANKEM DEV.	1,000	9.50		2	MTD WALKERS	500	21.00		1
LANKEM DEV.	300	9.60		1	MTD WALKERS	200	20.90		1
LANKEM DEV.	300	9.50	0.30	1	MTD WALKERS	1,200	21.00		5
LAXAPANA	3,001	7.00		4	MTD WALKERS	800	20.70		1
LAXAPANA	2,350	7.00		2	MTD WALKERS	2,300	20.60	1.40	3
LB FINANCE	200	119.00		1	MULLERS	20,000	1.80		1
LB FINANCE	1,100	121.00		2	MULLERS	5,400	1.70		3
LB FINANCE	400	124.80		1	MULLERS	11,100	1.80		3
LB FINANCE	220	122.90		2	MULLERS	117,900	1.70	0.10	10

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAMAL A CUIY VF[U.0000]	300	60.00			2 PANASIAN POWER	4,100	2.40		2
NAMUNUKULA	115	58.60		2.90	PANASIAN POWER	1,500	2.30		2
NAT. DEV. BANK	25,000	124.00			2 PANASIAN POWER	200	2.40		1
NAT. DEV. BANK	100	125.00			1 PANASIAN POWER	50,000	2.30		1
NAT. DEV. BANK	800	124.10			1 PANASIAN POWER	5,400	2.40		6
NAT. DEV. BANK	3,595	124.00			1 PANASIAN POWER	15,500	2.30		2
NATION LANKA	100	9.10			3 PANASIAN POWER	10,500	2.40		2
NATION LANKA	2,500	9.00			1 PANASIAN POWER	1,000	2.30		1
NATION LANKA	146	9.10			1 PANASIAN POWER	1,200	2.40		1
NATION LANKA	213,900	9.20			1 PC HOUSE	1,000	7.20		3
NATION LANKA	28,750	9.20			4 PC HOUSE	21,000	7.10		8
NATION LANKA	9,700	9.30			7 PC HOUSE	2,000	7.20		2
NATION LANKA	7,300	9.40			4 PC HOUSE	33,700	7.10		15
NATION LANKA	88,735	9.50			5 PC HOUSE	72,650	7.10		20
NATION LANKA	6,865	9.40			19 PC HOUSE	206,501	7.00		61
NATION LANKA	15,300	9.30			4 PC HOUSE	103,600	6.90		21
NATION LANKA	33,835	9.40			5 PC HOUSE	73,428	7.00		16
NATION LANKA	16,165	9.50	0.40		6 PC HOUSE	3,500	6.90		7
NATION LANKA[W.0021]	43,915	2.30			1 PC HOUSE	12,000	7.00		7
NATION LANKA[W.0021]	10,000	2.40			3 PC HOUSE	20,200	7.10		2
NATION LANKA[W.0021]	42,300	2.50			1 PC HOUSE	700	7.00		1
NATION LANKA[W.0021]	31,000	2.30		0.10	5 PC HOUSE	64,700	7.10	0.10	9
NATIONS TRUST	2,500	54.20			5 PEGASUS HOTELS	102	36.50		2
NATIONS TRUST	1,600	54.40			1 PEGASUS HOTELS	200	36.60	0.40	1
NATIONS TRUST	900	54.00			3 PEOPLE'S MERCH	988	13.60		2
NATIONS TRUST	500	53.80			1 PEOPLE'S MERCH	100	13.20		1
NATIONS TRUST	13,100	54.00			1 PEOPLE'S MERCH	6,500	13.40		3
NATIONS TRUST	530	53.80			5 PEOPLE'S MERCH	21,400	13.50		4
NATIONS TRUST	2,250	53.70			3 PEOPLE'S MERCH	10,000	13.60		2
NATIONS TRUST	220	53.60			4 PEOPLE'S MERCH	1,000	13.50	0.10	1
NATIONS TRUST	700	53.70		0.30	2 PEOPLES LEASING	19,199	10.90		8
NAWALOKA	6,700	2.90			1 PEOPLES LEASING	104,900	11.00		12
NAWALOKA	1,100	3.00			3 PEOPLES LEASING	2,000	10.90		4
NESTLE	151	1,260.00			4 PEOPLES LEASING	300	11.00		1
NESTLE	310	1,250.00			4 PEOPLES LEASING	5,500	11.00		3
NESTLE	120	1,260.00			3 PEOPLES LEASING	2,500	10.90		5
NESTLE	500	1,251.00			5 PEOPLES LEASING	1,000	11.00		1
NESTLE	100	1,250.00			1 PEOPLES LEASING	21,599	10.90		11
NESTLE	202	1,200.00			3 PEOPLES LEASING	2,401	10.80		3
NESTLE	100	1,214.00			2 PEOPLES LEASING	2,500	10.90		1
ONALLY	100	53.30			2 PEOPLES LEASING	5,000	11.00		1
ONALLY	3,900	53.20			1 PEOPLES LEASING	500	10.90		1
ONALLY	200	58.00			1 PEOPLES LEASING	5,000	11.00		1
ONALLY	100	58.50	4.60		1 PEOPLES LEASING	1,100	10.90		2
OVERSEAS REALTY	500	13.80			1 PEOPLES LEASING	136,750	11.00		22
OVERSEAS REALTY	10,000	13.70			1 PEOPLES LEASING	4,200	10.90	0.10	3
OVERSEAS REALTY	30,100	13.60			1 PIRAMAL GLASS	7,500	6.00		2
OVERSEAS REALTY	5,900	13.70			2 PIRAMAL GLASS	600	6.10		2
PALM GARDEN HOTL	199	146.10		17.80	6 PIRAMAL GLASS	2,200	6.00		2
PAN A SIA	600	21.30			1 PIRAMAL GLASS	1,000	6.10		1
PAN A SIA	1,000	21.40			3 PIRAMAL GLASS	5,400	6.00		3
PAN A SIA	15,016	21.50			1 PIRAMAL GLASS	5,000	6.10		3
PAN A SIA	300	21.20		0.10	8 PIRAMAL GLASS	4,850	6.00		4
PANASIAN POWER	104,321	2.40			2 PIRAMAL GLASS	124,312	6.10		9
PANASIAN POWER	400	2.30			24 PIRAMAL GLASS	2,500	6.20		2
PANASIAN POWER	164,869	2.40			1 PIRAMAL GLASS	10,899	6.10		8
PANASIAN POWER	700	2.30			2 PIRAMAL GLASS	147,500	6.00		31
					1 PRINTCARE PLC	1,165	30.00		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PRINTCARE PLC	100	32.00	2.00	1	REGNIS	101	120.60		2
RADIANT GEMS	100	66.10		1	REGNIS	3,899	120.50		2
RADIANT GEMS	200	66.00		1	REGNIS	1,452	122.00		5
RADIANT GEMS	3,597	70.00		6	REGNIS	501	122.50		2
RADIANT GEMS	100	70.90		1	REGNIS	450	122.40		4
RADIANT GEMS	199	71.00		2	REGNIS	652	122.50		1
RADIANT GEMS	1,000	72.50		1	REGNIS	100	122.00		1
RADIANT GEMS	500	73.00		2	REGNIS	150	122.40		2
RADIANT GEMS	300	71.00		2	REGNIS	100	122.10		1
RADIANT GEMS	100	72.90		1	REGNIS	2,500	122.00		5
RADIANT GEMS	100	71.00		2	REGNIS	1,401	121.00		6
RADIANT GEMS	770	73.00		4	REGNIS	100	121.00		1
RADIANT GEMS	497	71.20		3	REGNIS	4,714	121.50		2
RADIANT GEMS	100	72.90		1	REGNIS	4,234	121.00		2
RADIANT GEMS	2,015	71.00		5	REGNIS	500	121.80		1
RADIANT GEMS	100	70.50		2	REGNIS	3,375	121.00		2
RADIANT GEMS	395	70.10		3	REGNIS	300	121.90		1
RADIANT GEMS	100	69.00		2	REGNIS	100	121.30		1
RADIANT GEMS	2,300	67.20		2	REGNIS	800	121.90		4
RADIANT GEMS	100	71.00	2.00	1	REGNIS	1,000	122.40		4
REGNIS	100	104.50		1	REGNIS	500	122.40		2
REGNIS	10,000	105.50		1	REGNIS	595	122.00		3
REGNIS	3,899	105.20		2	REGNIS	200	122.30		1
REGNIS	679	105.50		4	REGNIS	690	122.40		5
REGNIS	16,101	105.20		3	REGNIS	1,112	122.50		10
REGNIS	29,075	106.00		5	REGNIS	1,008	122.50		6
REGNIS	500	107.00		1	REGNIS	2,100	122.90		4
REGNIS	3,000	107.90		1	REGNIS	200	122.80		2
REGNIS	1,000	108.00		1	REGNIS	2,404	122.90		9
REGNIS	3,000	109.00		4	REGNIS	1,811	122.50		7
REGNIS	400	109.90		1	REGNIS	680	122.90		4
REGNIS	100	110.00		1	REGNIS	2,236	122.90		4
REGNIS	100	115.00		1	REGNIS	12,810	123.00		38
REGNIS	100	118.50		1	REGNIS	200	123.50		3
REGNIS	200	118.00		1	REGNIS	105	123.00		2
REGNIS	500	119.00		1	REGNIS	325	123.50		3
REGNIS	805	120.00		3	REGNIS	190	123.50		4
REGNIS	400	117.00		2	REGNIS	980	123.00		3
REGNIS	600	111.50		2	REGNIS	187	123.50		1
REGNIS	145	111.10		1	REGNIS	813	123.60		2
REGNIS	595	111.50		1	REGNIS	387	123.60		3
REGNIS	100	114.50		1	REGNIS	1,500	123.40		1
REGNIS	200	116.00		1	REGNIS	100	123.50		2
REGNIS	947	119.00		2	REGNIS	100	123.40		1
REGNIS	100	119.90		1	REGNIS	200	123.40		2
REGNIS	308	120.00		2	REGNIS	200	123.50		1
REGNIS	200	119.00		1	REGNIS	200	123.40		2
REGNIS	1,800	120.00		8	REGNIS	853	123.50		5
REGNIS	699	120.00		3	REGNIS	1,000	123.40		1
REGNIS	3,441	120.00		13	REGNIS	3,200	123.50		4
REGNIS	2,996	120.10		2	REGNIS	371	123.60		4
REGNIS	4,201	121.00		16	REGNIS	2,300	123.50		1
REGNIS	200	121.90		2	REGNIS	450	123.60		1
REGNIS	2,200	121.00		3	REGNIS	100	123.50		1
REGNIS	1,255	121.90		5	REGNIS	1,201	123.80		4
REGNIS	5,149	122.00		9	REGNIS	501	123.60		6
REGNIS	700	120.50		2	REGNIS	400	123.70		1
REGNIS	3,700	122.00		7	REGNIS	13,699	123.60		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	1,188	123.10		5	REGNIS	300	115.70		1
REGNIS	1,103	123.00		4	REGNIS	316	115.60		1
REGNIS	164	122.90		2	REGNIS	600	115.50		2
REGNIS	1,010	122.10		3	REGNIS	2,988	115.00		6
REGNIS	500	122.00		1	REGNIS	300	113.00		1
REGNIS	1,390	121.00		2	REGNIS	300	114.00		1
REGNIS	500	120.30		1	REGNIS	400	115.00		4
REGNIS	5,110	120.00		14	REGNIS	600	114.00		2
REGNIS	120	118.10		1	REGNIS	1,608	116.80		3
REGNIS	1,800	118.00		6	REGNIS	500	116.90		1
REGNIS	550	118.00		2	REGNIS	600	117.00		3
REGNIS	300	119.00		2	REGNIS	200	115.20		1
REGNIS	170	118.10		2	REGNIS	217	115.10		2
REGNIS	1,900	119.00		4	REGNIS	583	115.00		3
REGNIS	100	119.10		1	REGNIS	187	117.00		1
REGNIS	410	119.00		2	REGNIS	1,190	115.00		3
REGNIS	1,700	118.00		7	REGNIS	200	117.00		1
REGNIS	1,000	117.50		1	REGNIS	500	115.00		1
REGNIS	1,725	117.10		4	REGNIS	200	117.00		2
REGNIS	285	117.00		1	REGNIS	1,010	116.90		2
REGNIS	500	117.20		1	REGNIS	500	116.00		1
REGNIS	2,310	117.10		4	REGNIS	100	117.00	12.40	1
REGNIS	1,590	117.00		4	RENUKA CITY HOT.	120	197.00		1
REGNIS	760	117.10		4	RICH PIERIS EXP	400	20.60		1
REGNIS	440	117.10		3	RICH PIERIS EXP	500	20.50		1
REGNIS	5,000	117.00		3	RICH PIERIS EXP	1,000	20.60		2
REGNIS	100	115.10		1	RICH PIERIS EXP	1,000	20.50	0.10	1
REGNIS	200	115.00		2	RICHARD PIERIS	6,000	7.20		1
REGNIS	100	115.10		1	RICHARD PIERIS	9,000	7.30		4
REGNIS	500	117.00		3	RICHARD PIERIS	2,501	7.20		4
REGNIS	800	115.30		2	RICHARD PIERIS	2,725	7.10		4
REGNIS	20,000	115.40		2	RICHARD PIERIS	45,000	7.00		17
REGNIS	11,200	115.60		2	RICHARD PIERIS	129,775	7.10		3
REGNIS	800	115.40		2	RICHARD PIERIS	129,000	7.00		29
REGNIS	8,800	115.60		10	RICHARD PIERIS	3,000	6.90		5
REGNIS	20,001	115.80		7	RICHARD PIERIS	16,500	7.00		7
REGNIS	13,200	116.00		5	RICHARD PIERIS	200	7.10		1
REGNIS	1,100	116.00		5	RICHARD PIERIS	2,100	7.00		2
REGNIS	250	115.90		3	RICHARD PIERIS	5,800	7.10		2
REGNIS	350	116.00		3	RICHARD PIERIS	4,200	7.20		1
REGNIS	300	117.00		1	RICHARD PIERIS	5,000	7.10		1
REGNIS	200	116.00		2	RICHARD PIERIS	42,470	7.00	0.10	11
REGNIS	1,000	116.10		1	S M B LEASING	300,000	1.30		1
REGNIS	500	116.00		3	S M B LEASING	10,000	1.40		1
REGNIS	120	117.30		1	S M B LEASING	81,220	1.30		5
REGNIS	100	117.40		1	S M B LEASING	1,000	1.40		2
REGNIS	780	117.50		3	S M B LEASING	94,600	1.30		7
REGNIS	105	117.90		3	S M B LEASING[X.0000]	8,384,362	0.40	0.10	54
REGNIS	1,195	118.00		4	SAMPATH	371	176.00		3
REGNIS	100	117.50		2	SAMPATH	616	178.00		5
REGNIS	500	118.00		3	SAMPATH	700	178.10		4
REGNIS	104	117.50		2	SAMPATH	5,099	178.00		7
REGNIS	800	118.00		8	SAMPATH	100	178.10		1
REGNIS	100	117.60		1	SAMPATH	7,900	178.10		7
REGNIS	800	117.50		1	SAMPATH	1,000	178.30		1
REGNIS	150	116.00		2	SAMPATH	4,980	178.20		2
REGNIS	110	115.70		2	SAMPATH	2,000	178.10		1
REGNIS	1,684	115.60		2	SAMPATH	5,348	178.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMSON INTERNAT.	100	102.00			1 SOFTLOGIC	55,900	11.80		4
SAMSON INTERNAT.	200	105.00			2 SOFTLOGIC	2,000	11.90		1
SAMSON INTERNAT.	300	105.00			4 SOFTLOGIC	9,400	11.80		8
SAMSON INTERNAT.	100	99.50		4.00	1 SUNSHINE HOLDING	1,900	21.50		1
SERENDIB HOTELS	3,700	23.20			1 SUNSHINE HOLDING	100	21.40		1
SERENDIB HOTELS	1,500	25.00			3 SUNSHINE HOLDING	8,200	21.50	0.50	7
SERENDIB HOTELS	900	25.40			2 SWISSTEK	200	13.70	0.10	1
SERENDIB HOTELS	5,000	25.50			2 TAJ LANKA	49,100	30.00		5
SERENDIB HOTELS	100	25.70			1 TAJ LANKA	100	30.50		1
SERENDIB HOTELS	100	25.80			1 TAJ LANKA	200	30.00		1
SERENDIB HOTELS	1,986	25.90			3 TAJ LANKA	3,200	30.00		5
SERENDIB HOTELS	200	25.40			1 TAJ LANKA	200	30.10		1
SERENDIB HOTELS	100	25.80			1 TAJ LANKA	200	30.20		1
SERENDIB HOTELS	1,300	23.00			5 TAJ LANKA	200	30.30		1
SERENDIB HOTELS	500	24.90			3 TAJ LANKA	200	30.40		1
SERENDIB HOTELS	1,522	25.00			3 TAJ LANKA	200	30.50		1
SERENDIB HOTELS	178	25.50			1 TAJ LANKA	1,000	30.40		5
SERENDIB HOTELS	900	25.00	2.80		2 TAJ LANKA	2,000	30.00	0.20	5
SERENDIB HOTELS[X.0000]	186	15.50			1 TALAWAKELLE	5,300	22.00		6
SERENDIB HOTELS[X.0000]	100	16.50			1 TEA SERVICES	186	630.00	8.30	5
SERENDIB HOTELS[X.0000]	500	16.00			5 TEXTURED JERSEY	1,600	8.10		3
SERENDIB HOTELS[X.0000]	600	15.10			3 TEXTURED JERSEY	1,500	8.10		1
SERENDIB HOTELS[X.0000]	34,700	15.00			10 TEXTURED JERSEY	4,600	8.20		3
SEYLAN BANK	2,300	62.00			4 TEXTURED JERSEY	30,100	8.10		7
SEYLAN BANK	1,032	62.00			2 TEXTURED JERSEY	21,699	8.00		9
SEYLAN BANK	833	62.90			1 TEXTURED JERSEY	5,700	8.10		3
SEYLAN BANK	5,171	63.00			3 TEXTURED JERSEY	3,000	8.00		1
SEYLAN BANK	30,300	63.50			4 TEXTURED JERSEY	18,700	8.10		3
SEYLAN BANK	8,500	63.00	1.00		3 TEXTURED JERSEY	500	8.20		1
SEYLAN BANK[X.0000]	15,188	27.00			9 TEXTURED JERSEY	115,800	8.10	0.10	14
SEYLAN BANK[X.0000]	200	27.10			1 THE FINANCE CO.	1,631	30.00		5
SEYLAN BANK[X.0000]	61,147	27.00			19 THE FINANCE CO.	2,000	31.00		3
SEYLAN DEVTS	10,760	7.90			5 THE FINANCE CO.	9,000	31.20		2
SEYLAN DEVTS	60,200	8.00			23 THE FINANCE CO.	1,100	32.10		1
SEYLAN DEVTS	20,000	7.80			3 THE FINANCE CO.	1,699	32.90		1
SEYLAN DEVTS	17,800	8.00			6 THE FINANCE CO.	800	33.00		2
SHAW WALLACE	100	199.00			1 THE FINANCE CO.	100	43.00		1
SHAW WALLACE	9,000	200.00			5 THE FINANCE CO.	701,761	45.00		20
SINGALANKA	333	66.00			3 THE FINANCE CO.	2,904,983	50.00		1
SINGALANKA	300	69.40			1 THE FINANCE CO.	100	45.00		1
SINGALANKA	100	69.50			1 THE FINANCE CO.	4,237,400	50.00		3
SINGALANKA	600	69.70			1 THE FINANCE CO.	100	39.00		1
SINGALANKA	600	66.20			2 THE FINANCE CO.	900	40.00		3
SINGER FINANCE	500	16.10			1 THE FINANCE CO.	400	37.80		1
SINGER FINANCE	5,300	16.20			8 THE FINANCE CO.	1,200	38.00		3
SINGER FINANCE	3,700	16.10			5 THE FINANCE CO.	3,159	39.00		3
SINGER FINANCE	2,000	16.20	0.10		6 THE FINANCE CO.	1,020	39.90		2
SINGER IND.	300	180.00			2 THE FINANCE CO.	115,300	40.00		4
SINGER SRI LANKA	200	95.30			1 THE FINANCE CO.[X.0000]	1,500	6.70		3
SINGER SRI LANKA	105	95.10			2 THE FINANCE CO.[X.0000]	4,450	6.60		6
SINGER SRI LANKA	2,695	95.00			5 THE FINANCE CO.[X.0000]	4,500	6.70		5
SINGER SRI LANKA	1,236	96.00		0.10	3 THE FINANCE CO.[X.0000]	5,000	6.60		5
SOFTLOGIC	4,400	11.80			2 THE FINANCE CO.[X.0000]	1,100	6.80		2
SOFTLOGIC	1,501	11.90			4 THE FINANCE CO.[X.0000]	11,000	6.90		3
SOFTLOGIC	12,970	11.80			4 THE FINANCE CO.[X.0000]	12,260	7.00		5
SOFTLOGIC	300	11.90			1 THE FINANCE CO.[X.0000]	15,100	7.10		5
SOFTLOGIC	300	11.80			1 THE FINANCE CO.[X.0000]	6,400	7.20		3
SOFTLOGIC	603	11.90			3 THE FINANCE CO.[X.0000]	1,000	7.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	10,150	7.40			2 VALLIBEL	100	6.80	0.20	1
THE FINANCE CO.[X.0000]	29,800	7.50			5 VALLIBEL FINANCE	200	37.60		3
THE FINANCE CO.[X.0000]	1,900	7.60			3 VALLIBEL FINANCE	1,400	38.00	0.50	2
THE FINANCE CO.[X.0000]	200	7.50			1 VIDULLANKA	2,400	5.50		3
THE FINANCE CO.[X.0000]	4,500	7.60			2 VIDULLANKA	2,899	5.60		1
THE FINANCE CO.[X.0000]	22,000	7.70			8 VIDULLANKA	2,000	5.70	0.10	1
THE FINANCE CO.[X.0000]	2,500	7.60			3 WATAWALA	100	9.00		1
THE FINANCE CO.[X.0000]	100	7.50			1 WATAWALA	3,200	9.10		3
THE FINANCE CO.[X.0000]	3,500	7.60			4 WATAWALA	400	9.00		1
THE FINANCE CO.[X.0000]	7,651	7.70			3 WATAWALA	1,500	9.10		2
THE FINANCE CO.[X.0000]	14,600	7.80			3 WATAWALA	200	9.00	0.10	1
THE FINANCE CO.[X.0000]	40,500	7.90			5 YORK ARCADE	13,500	15.50		2
THE FINANCE CO.[X.0000]	3,249	8.00			3 YORK ARCADE	100	15.70	0.10	1
THE FINANCE CO.[X.0000]	200	7.80			1				
THE FINANCE CO.[X.0000]	10,300	8.00			6				
THE FINANCE CO.[X.0000]	100	8.10							
THE FINANCE CO.[X.0000]	1,000	8.00							
THE FINANCE CO.[X.0000]	2,100	7.70							
THE FINANCE CO.[X.0000]	1,100	7.60							
THE FINANCE CO.[X.0000]	600	7.70							
THE FINANCE CO.[X.0000]	1,000	7.80							
THE FINANCE CO.[X.0000]	52,040	7.70							
THE FINANCE CO.[X.0000]	1,400	7.80							
THE FINANCE CO.[X.0000]	5,010	7.90							
THE FINANCE CO.[X.0000]	19,103	7.80							
THE FINANCE CO.[X.0000]	6,000	7.70							
THE FINANCE CO.[X.0000]	28,237	7.60							
THE FINANCE CO.[X.0000]	13,210	7.80							
THE FINANCE CO.[X.0000]	1,163	7.60	0.60						
THREE ACRE FARMS	2,199	53.50							
THREE ACRE FARMS	1,000	54.00							
THREE ACRE FARMS	700	53.60	0.10						
TOKYO CEMENT	3,000	36.20							
TOKYO CEMENT	1,500	36.40							
TOKYO CEMENT	48,500	36.50							
TOKYO CEMENT	10,000	36.40							
TOKYO CEMENT	30,200	36.50							
TOKYO CEMENT	200	36.20		0.30					
TOKYO CEMENT[X.0000]	5,500	23.50							
TOKYO CEMENT[X.0000]	4,000	22.30							
TOKYO CEMENT[X.0000]	100	23.40							
TOKYO CEMENT[X.0000]	1,500	22.50							
TOKYO CEMENT[X.0000]	100	23.40		0.10					
UNION BANK	200	16.30							
UNION BANK	200	16.40							
UNION BANK	15,700	16.30							
UNION BANK	12,675	16.20		0.30					
UNION CHEMICALS	100	603.00							
UNITED MOTORS	200	87.00							
UNITED MOTORS	100	90.00							
UNITED MOTORS	300	92.00	0.60						
VALLIBEL	82,000	6.60							
VALLIBEL	6,500	6.70							
VALLIBEL	4,500	6.70							
VALLIBEL	18,000	6.60							
VALLIBEL	2,600	6.50							
VALLIBEL	1,000	6.80						0.10	2
VALLIBEL	1,000	6.60							1

Total Trades 4,878

DIRI SAVI BOARD

Security	Qty	Price	(+)	(-) Trds
1 ABANS FINANCIAL	300	35.10		1
3 ACCESS ENG SL	1,000	21.10		1
1 ACCESS ENG SL	1,000	22.00		2
2 ACCESS ENG SL	4,800	21.10		1
1 ACCESS ENG SL	1,000	21.20		1
3 ACCESS ENG SL	10,470	21.50		4
2 AGSTARFERTILIZER	150	9.60		1
4 AGSTARFERTILIZER	100	10.00		1
5 AMANA	100	2.10		1
3 AMANA	25,001	2.00		5
5 AMANA	51,550	2.00		4
5 AMANA	1,280	2.10		2
2 AMANA	134,600	2.00		11
3 AMANA	10,270	2.10		1
1 AMANA	60,600	2.00		5
2 AMANA	100	2.10		1
1 AMANA	19,000	2.00		4
2 ASIA ASSET	133,300	3.40		15
5 ASIA ASSET	100,000	3.30		13
1 ASIA ASSET	116,700	3.40		28
12 ASIA ASSET	300	3.30		1
3 ASIA ASSET	36,800	3.40		10
3 ASIA ASSET	500	3.50	0.10	1
6 ASIAN ALLIANCE	2,000	80.00		2
1 ASIAN ALLIANCE	500	84.90		1
1 ASIAN ALLIANCE	2,325	85.00		2
1 ASIAN ALLIANCE	510	81.20		3
2 ASIAN ALLIANCE	290	81.00		2
2 ASIAN ALLIANCE	900	83.00		1
13 ASIAN ALLIANCE	1,010	85.00		2
6 ASIAN ALLIANCE	300	85.40		1
1 ASIAN ALLIANCE	5,500	85.50		3
1 ASIAN ALLIANCE	700	86.10		1
1 ASIAN ALLIANCE	1,000	86.30		1
3 ASIAN ALLIANCE	1,000	86.50		1
5 ASIAN ALLIANCE	2,500	87.00	3.90	1
3 BROWNS INVSTMNTS	3,000	3.10		3
1 BROWNS INVSTMNTS	28,400	3.20		6
2 BROWNS INVSTMNTS	90,075	3.10		21
3 CAL FINANCE	400	33.20		1
1 CAL FINANCE	200	34.90	0.10	2
1 CEYLON TEA BRKRS	100	5.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	500	5.10		1	GUARDIAN CAPITAL	200	60.70		2
CEYLON TEA BRKRS	10,200	5.00		8	GUARDIAN CAPITAL	700	60.60		2
CEYLON TEA BRKRS	5,000	5.10		13	GUARDIAN CAPITAL	700	60.40		3
CEYLON TEA BRKRS	9,500	5.00	0.10	2	GUARDIAN CAPITAL	100	60.30		1
CHILAW FINANCE	1,800	13.60	1.00	5	GUARDIAN CAPITAL	399	60.20		1
CITRUS KALPITIYA	900	7.60		2	GUARDIAN CAPITAL	1,016	60.00		3
CITRUS KALPITIYA	1,200,000	7.70	0.10	1	GUARDIAN CAPITAL	200	60.50		1
CITRUS WASKADUWA	1,800	7.60		1	GUARDIAN CAPITAL	2,100	60.00		5
COM.CREDIT	2,001	15.10		3	GUARDIAN CAPITAL	100	60.10	0.50	1
COM.CREDIT	500	15.00		1	HVA FOODS	500	12.60		1
COM.CREDIT	7,100	14.60		4	HVA FOODS	4,000	12.70		3
COM.CREDIT	1,500	14.80		1	HVA FOODS	24,400	12.60		18
COM.CREDIT	400	14.70	0.20	1	HVA FOODS	2,200	12.50		4
E - CHANNELLING	3,000	5.50		3	HVA FOODS	4,875	12.40		9
E - CHANNELLING	18,290	5.50	0.10	9	HVA FOODS	155	12.60		2
ELPITIYA	1,000	13.90		1	HVA FOODS	200	12.50		2
ELPITIYA	2,500	13.50		5	HVA FOODS	1,900	12.60		3
ELPITIYA	2,400	13.30		3	HVA FOODS	300	12.50		1
ELPITIYA	1,070	13.20		3	JANASHAKTHI INS.	900	11.00		1
ELPITIYA	5,500	13.10		5	JANASHAKTHI INS.	2,000	11.00		2
ELPITIYA	9,820	13.00		15	JANASHAKTHI INS.	15,000	11.10		6
ELPITIYA	110	12.90		1	JANASHAKTHI INS.	13,900	11.00		10
ELPITIYA	900	13.10		1	JANASHAKTHI INS.	200	10.90	0.10	1
ELPITIYA	400	13.30		1	LANKAORIXFINANCE	33,900	3.90		14
ELPITIYA	100	13.10		1	LANKAORIXFINANCE	500	3.80		1
ELPITIYA	500	13.00		1	LANKAORIXFINANCE	4,000	3.90		1
ELPITIYA	9,500	13.10		5	LANKAORIXFINANCE	2,000	3.80		2
ELPITIYA	1,000	13.00	0.70	1	LANKAORIXFINANCE	32,000	3.90		10
ENTRUST SEC	500	19.00		1	LAUGFS GAS	100	24.20		1
FORTRESS RESORTS	7,000	16.00		5	LAUGFS GAS	12,615	24.30		12
FORTRESS RESORTS	300	15.90		1	LAUGFS GAS	3,200	24.40		2
FREE LANKA	157,600	1.90		37	LAUGFS GAS	3,200	24.30		3
FREE LANKA	10,000	2.00		2	LAUGFS GAS	100	24.50		1
FREE LANKA	10,500	1.90		2	LAUGFS GAS	100	24.50		1
FREE LANKA	3,500	2.00		1	LAUGFS GAS	1,700	24.30	0.10	2
FREE LANKA	30,000	1.90		1	LAUGFS GAS[X.0000]	16,200	14.60		15
GUARDIAN CAPITAL	500	61.00		1	LAUGFS GAS[X.0000]	300	14.80		1
GUARDIAN CAPITAL	100	61.00		1	LAUGFS GAS[X.0000]	5,000	14.70		7
GUARDIAN CAPITAL	500	61.50		1	LAUGFS GAS[X.0000]	4,200	14.60	0.30	7
GUARDIAN CAPITAL	900	61.00		4	LIGHTHOUSE HOTEL	698	45.00		2
GUARDIAN CAPITAL	400	60.30		2	MACKWOODS ENERGY	100	14.40		1
GUARDIAN CAPITAL	4,600	60.20		4	MACKWOODS ENERGY	300	14.20		2
GUARDIAN CAPITAL	400	60.00		3	MACKWOODS ENERGY	500	14.10		2
GUARDIAN CAPITAL	3,601	60.20		1	MACKWOODS ENERGY	1,300	14.10		2
GUARDIAN CAPITAL	150	61.30		1	MACKWOODS ENERGY	14,500	14.00		6
GUARDIAN CAPITAL	200	60.50		1	MACKWOODS ENERGY	100	13.70		1
GUARDIAN CAPITAL	100	61.00		1	MACKWOODS ENERGY	900	13.20		1
GUARDIAN CAPITAL	1,000	62.00		1	MACKWOODS ENERGY	2,100	13.00		2
GUARDIAN CAPITAL	390	61.00		1	MACKWOODS ENERGY	475	13.00		2
GUARDIAN CAPITAL	110	62.10		3	MACKWOODS ENERGY	1,589	13.80		4
GUARDIAN CAPITAL	100	60.80		1	MACKWOODS ENERGY	2,300	13.90		2
GUARDIAN CAPITAL	210	60.70		3	MACKWOODS ENERGY	1,600	14.00		3
GUARDIAN CAPITAL	400	60.60		1	MACKWOODS ENERGY	2,499	14.10	0.40	1
GUARDIAN CAPITAL	1,000	62.40		2	MARAWILA RESORTS	1,000	6.60		3
GUARDIAN CAPITAL	390	62.30		1	MARAWILA RESORTS	100	6.70		1
GUARDIAN CAPITAL	150	62.30		1	MARAWILA RESORTS	200	6.80		3
GUARDIAN CAPITAL	100	61.00		1	MARAWILA RESORTS	300	6.90		3
GUARDIAN CAPITAL	300	60.90		1	MARAWILA RESORTS	400	7.00		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	200	6.90			2 RENUKA AGRI	1,000	5.80		1
MARAWILA RESORTS	100	7.00			1 RENUKA AGRI	4,000	5.90		4
MARAWILA RESORTS	2,750	6.90			6 RENUKA AGRI	32,111	5.80		10
MARAWILA RESORTS	3,001	6.80			6 SIERRA CABL	2,000	3.00		2
MARAWILA RESORTS	2,500	6.70	0.10		7 SIERRA CABL	4,300	3.10		2
MET. RES. HOL.	200	18.60			1 SIERRA CABL	46,200	3.00		10
MET. RES. HOL.	100	19.00			1 SIERRA CABL	3,110	3.10		3
MET. RES. HOL.	200	19.70	0.10		1 SIERRA CABL	173,540	3.00		21
MULTI FINANCE	100	21.00			2 SOFTLOGIC CAP	1,000	7.10		3
MULTI FINANCE	500	22.00			1 SOFTLOGIC CAP	100	7.00		1
MULTI FINANCE	100	21.00			1 SOFTLOGIC FIN	418	26.00		1
MULTI FINANCE	100	22.50			1 SOFTLOGIC FIN	800	30.00		2
MULTI FINANCE	100	23.00			1 SOFTLOGIC FIN	300	31.90		1
MULTI FINANCE	100	23.50	1.60		1 SOFTLOGIC FIN	2,200	32.00		1
NANDA FINANCE	1,000	8.00			1 SOFTLOGIC FIN	1,100	35.00		2
NANDA FINANCE	1,000	7.90		0.50	1 SOFTLOGIC FIN	100	39.50		1
ODEL PLC	500	18.60			1 SOFTLOGIC FIN	2,200	30.00		2
ODEL PLC	700	18.50			2 SOFTLOGIC FIN	2,000	32.00		1
ODEL PLC	100	18.60			1 SOFTLOGIC FIN	2,000	34.00		1
ODEL PLC	1,100	19.40			4 SOFTLOGIC FIN	696	35.00		1
ODEL PLC	794	18.50			2 SOFTLOGIC FIN	4,500	38.00		5
ODEL PLC	6,699	18.60			7 SOFTLOGIC FIN	5,893	35.00		2
ODEL PLC	100	19.00	0.50		1 SOFTLOGIC FIN	2,000	36.00		2
ORIENT GARMENTS	400	16.10			1 SOFTLOGIC FIN	200	31.00		2
ORIENT GARMENTS	850	16.00			2 SOFTLOGIC FIN	100	30.60		1
ORIENT GARMENTS	1,050	16.20			2 SOFTLOGIC FIN	100	30.50		1
ORIENT GARMENTS	1,000	16.40			1 SOFTLOGIC FIN	1,000	30.00		1
ORIENT GARMENTS	300	16.60			1 SOFTLOGIC FIN	400	30.10		1
PC PHARMA	11,000	13.00			2 SOFTLOGIC FIN	3,200	30.00		3
PC PHARMA	1,000	12.60			1 SOFTLOGIC FIN	345	31.00		1
PC PHARMA	1,000	12.50			1 SOFTLOGIC FIN	200	33.30		1
PC PHARMA	1,990	12.50			3 SOFTLOGIC FIN	599	30.00		4
PC PHARMA	1,000	12.70			1 SOFTLOGIC FIN	400	31.00		1
PC PHARMA	3,100	13.00			7 SOFTLOGIC FIN	100	32.20		1
PC PHARMA	1,210	12.50			2 SOFTLOGIC FIN	1,000	32.40		1
PC PHARMA	500	11.70			1 SOFTLOGIC FIN	6,000	33.50		2
PC PHARMA	1,100	11.20			2 SOFTLOGIC FIN	5,800	33.90		5
PC PHARMA	100	12.00			1 SOFTLOGIC FIN	11,100	34.00		3
PC PHARMA	200	12.30			1 SOFTLOGIC FIN	1,600	34.40		2
PC PHARMA	2,700	12.50		1.50	5 SOFTLOGIC FIN	5,600	34.50		4
PEOPLE'S FIN	100	22.50			1 SOFTLOGIC FIN	545	34.90		1
PEOPLE'S FIN	900	22.90			1 SOFTLOGIC FIN	4,200	35.00	6.80	3
PEOPLE'S FIN	610	22.10			2 SWARNAMAHAH FIN	5,700	8.70		3
PEOPLE'S FIN	400	22.20			1 SWARNAMAHAH FIN	272,401	8.60		42
PEOPLE'S FIN	590	22.10			1 SWARNAMAHAH FIN	13,000	8.70		3
PEOPLE'S FIN	188	22.00			2 SWARNAMAHAH FIN	363,673	8.60		76
PEOPLE'S FIN	1,247	21.70			6 SWARNAMAHAH FIN	87,001	8.70		10
PEOPLE'S FIN	2,100	21.60			2 SWARNAMAHAH FIN	1,000	8.80		2
PEOPLE'S FIN	5,000	21.30			5 SWARNAMAHAH FIN	101	8.70		2
PEOPLE'S FIN	700	21.20			2 SWARNAMAHAH FIN	455,400	8.80		50
PEOPLE'S FIN	3,200	21.10			4 SWARNAMAHAH FIN	102,000	8.80		16
PEOPLE'S FIN	1,453	21.00			3 SWARNAMAHAH FIN	300	8.70		1
PEOPLE'S FIN	500	21.20		0.80	1 SWARNAMAHAH FIN	1,500	8.80		2
RAIGAM SALTERNS	4,202	2.80			3 SWARNAMAHAH FIN	10,300	8.70		3
RAIGAM SALTERNS	5,000	2.90			4 SWARNAMAHAH FIN	734	8.80		1
RAIGAM SALTERNS	12,100	2.90		0.10	3 SWARNAMAHAH FIN	2,500	8.70		1
RENUKA AGRI	100	6.00			1 SWARNAMAHAH FIN	500	8.80		1
RENUKA AGRI	100	5.90			1 SWARNAMAHAH FIN	40,000	8.70		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	2,000	8.80		2
SWARNAMAHAL FIN	5,000	8.70		1
SWARNAMAHAL FIN	300	8.80		1
SWARNAMAHAL FIN	5,000	8.70		1
SWARNAMAHAL FIN	3,000	8.80		6
SWARNAMAHAL FIN	2,500	8.70		1
SWARNAMAHAL FIN	1,600	8.80		3
SWARNAMAHAL FIN	29,000	8.70		2
SWARNAMAHAL FIN	1,500	8.80		5
SWARNAMAHAL FIN	10,000	8.70		1
SWARNAMAHAL FIN	100	8.80		1
SWARNAMAHAL FIN	77,000	8.70		3
SWARNAMAHAL FIN	1,000	8.80	0.10	1
TESS AGRO	400	2.50		1
TESS AGRO	150	2.40		1
TESS AGRO	110,000	2.40		18
TESS AGRO	500	2.50		1
TESS AGRO	36,800	2.40		12
TESS AGRO	13,900	2.50		3
TESS AGRO	200,000	2.40		3
TESS AGRO	2,002	2.50		4
TESS AGRO	27,200	2.40		12
TOUCHWOOD	100	16.30		1
TOUCHWOOD	250	16.50		1
TOUCHWOOD	4,020	16.40		10
TOUCHWOOD	2,001	16.50		3
TOUCHWOOD	400	16.40		3
TOUCHWOOD	700	16.50		1
TOUCHWOOD	8,100	16.40		10
TOUCHWOOD	10,727	16.50	0.10	5
TRADE FINANCE	100	12.40		1
TRADE FINANCE	1,100	12.30	0.20	1
VALLIBEL ONE	600	17.20		2
VALLIBEL ONE	400	17.10		2
VALLIBEL ONE	3,400	17.00		3
VALLIBEL ONE	200	17.10		2
VALLIBEL ONE	19,945	17.00		16
VALLIBEL ONE	5,000	17.10		1
VALLIBEL ONE	21,000	17.00		6
VALLIBEL ONE	4,000	17.10		1
VALLIBEL ONE	13,800	17.00		3
Total Trades				4,878

Daily Movements Equity on 27th April 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	560.50	560.00	27/04/12	587.90	560.00	3,402	2,430,000	30909	1,362,015,000	1,588,451
ARPICO	90.00	90.00	27/04/12	90.00	90.00	22,218	4,462,500	1800	401,625,000	4,061,086
ASIA CAPITAL	37.00	37.00	27/04/12	37.00	37.00	100,773,847	110,000,000	37000	4,070,000,000	109,488,099
AVIVA NDB (+)	199.90	203.00	27/04/12	203.00	191.00	15,525	30,000,000	208073	5,997,000,000	29,379,486
CDIC (+)	268.00	268.00	27/04/12	268.00	227.20	9,700	43,855,007	210320	11,753,141,876	43,853,700
CENTRAL FINANCE	159.40	159.00	27/04/12	161.00	159.00	7,211,663	104,883,333	32379	16,718,403,280	89,829,451
CIFL	5.10	5.10	27/04/12	5.10	5.00	91,049	83,426,733	118061	425,476,338	82,556,176
CEYLINCO INS.[X.0000] (+)	310.00	310.00	27/04/12	310.00	310.00	2,195,572	6,414,480	15500		5,680,280
CEYLINCO INS. (+)	920.00	920.00	27/04/12	920.00	920.00	2,147,492	20,000,000	920	18,400,000,000	14,493,810
CDB	39.00	39.00	26/04/12	0.00	0.00	1,082,898	46,299,223	0	1,805,669,697	30,256,879
CDB[X.0000]	55.00	55.00	26/04/12	0.00	0.00	799,802	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	105.00	105.00	27/04/12	105.30	104.90	280,678,067	778,996,260	4331265	81,794,607,300	765,560,286
COMMERCIAL BANK[X.0000] (+)	83.50	83.00	27/04/12	84.80	83.00	4,841,623	53,473,748	754540		51,755,527
DFCC BANK	121.90	122.00	27/04/12	122.00	120.70	59,536,911	265,097,688	470665	32,315,408,167	258,406,150
FIRST CAPITAL	11.10	11.20	27/04/12	11.20	10.50	3,458,058	101,250,000	86693	1,123,875,000	99,969,723
HNB[X.0000] (+)	97.00	97.00	27/04/12	97.00	95.00	11,312,591	79,428,628	213470		69,241,488
HNB (+)	156.20	156.10	27/04/12	158.00	156.10	72,059,537	317,178,705	187600	49,543,313,721	312,364,937
HNB ASSURANCE (+)	43.00	43.00	27/04/12	43.10	43.00	283,288	50,000,000	51650	2,150,000,000	48,092,953
HDFC (+)	62.30	62.20	27/04/12	63.40	62.20	111,142	64,710,520	13655	4,031,465,396	59,985,000
LOLC	49.70	49.70	27/04/12	52.00	49.70	143,723,947	475,200,000	10170	23,617,440,000	324,229,000
LANKA VENTURES	30.10	30.00	27/04/12	31.80	30.00	422,950	50,000,000	708180	1,505,000,000	49,811,198
LB FINANCE	121.40	121.00	27/04/12	124.80	119.00	365,997	69,257,142	330658	8,476,841,680	68,062,308
MERCHANT BANK (+)	26.50	26.50	27/04/12	27.00	26.50	2,082,296	135,000,000	235920	3,577,500,000	134,406,005
NATION LANKA[W.0021]	2.40	2.30	27/04/12	2.50	2.30		29,989,537	302055		29,990,528
NATION LANKA	9.40	9.50	27/04/12	9.50	9.00	2,470,280	249,912,812	3937642	2,349,180,433	248,504,958
NAT. DEV. BANK (+)	124.00	124.00	27/04/12	125.00	124.00	60,560,894	164,201,902	3657560	20,361,035,848	154,687,356
NATIONS TRUST (+)	53.70	53.70	27/04/12	54.40	53.60	24,870,917	230,607,283	1204161	12,383,611,097	229,746,433
PAN ASIA (+)	21.30	21.20	27/04/12	21.50	21.20	45,564,254	295,041,086	363384	6,284,375,132	283,423,748
PEOPLES LEASING	11.00	10.90	27/04/12	11.00	10.80	57,473,908	1,560,000,160	3453110	17,160,001,760	1,560,000,160
PEOPLE'S MERCH	13.60	13.50	27/04/12	13.90	13.20	4,857,856	67,500,000	540271	918,000,000	56,895,435
SMB LEASING[X.0000] (+)	0.40	.40	27/04/12	0.40	0.40	34,768,800	614,066,101	3353745		606,348,461
SMB LEASING (+)	1.30	1.30	27/04/12	1.40	1.30	94,410,946	1,191,766,772	633966	1,549,296,804	1,181,069,211
SAMPATH (+)	178.10	178.00	27/04/12	178.40	176.00	8,307,943	162,232,904	5019638	28,893,680,202	151,158,133
SEYLAN BANK[X.0000] (+)	27.00	26.80	27/04/12	27.10	26.80	3,964,479	164,746,666	2066519		161,539,730
SEYLAN BANK (+)	63.00	63.00	27/04/12	63.50	62.00	391,616	173,333,333	3044365	10,919,999,979	153,524,792
SINGER FINANCE	16.20	16.20	27/04/12	16.20	16.10	148,000	106,666,667	185880	1,728,000,005	106,325,855
THE FINANCE CO.	44.00	39.00	27/04/12	45.00	30.00	422,357	57,966,232	394095079	2,550,514,208	49,577,777
THE FINANCE CO.[X.0000]	7.60	7.60	27/04/12	8.10	6.60		100,000,000	2618588		89,583,900
UNION ASSURANCE (+)	93.90	99.70	26/04/12	0.00	0.00	30,836	75,000,000	0	7,042,500,000	21,684,538
UNION BANK (+)	16.20	16.20	27/04/12	16.40	16.20	164,382,246	349,250,000	467785	5,657,850,000	332,765,826
VALLIBEL FINANCE	38.00	38.00	27/04/12	38.00	37.60	1,172,600	41,550,600	60720	1,578,922,800	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	22.10	23.50	27/04/12	23.50	21.00	49,900	22,462,039	22540	496,411,062	22,283,575
ABANS FINANCIAL	35.10	35.10	27/04/12	35.10	35.10	12,000	37,000,000	10530	1,298,700,000	36,124,072
AMANA (+)	2.00	2.00	27/04/12	2.10	2.00	1,692,787	1,000,000,720	606179	2,000,001,440	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.40	3.50	27/04/12	3.50	3.30	12,170,533	559,471,889	1307860	1,902,204,423	523,089,986
ASIAN ALLIANCE (+)	85.70	87.00	27/04/12	87.00	80.00	33,900	37,500,000	1584149	3,213,750,000	37,490,469
AMF CO LTD	396.00	396.00	27/04/12	396.00	396.00	300	5,608,355	396	2,220,908,580	3,128,036
BIMPUTH LANKA	35.80	35.80	26/04/12	0.00	0.00	0	20,200,002	0	723,160,072	20,178,502
CAL FINANCE	34.90	34.90	27/04/12	34.90	33.20	198,001	33,920,282	20260	1,183,817,842	33,918,037
CHILAW FINANCE	13.60	13.60	27/04/12	13.60	13.60	500	28,083,948	24480	381,941,693	27,833,948
COM.CREDIT	14.60	14.70	27/04/12	15.10	14.60	98,700	218,074,365	169455	3,183,885,729	91,269,050
ENTRUST SEC	19.00	19.00	27/04/12	19.00	19.00	0	33,000,014	9500	627,000,266	32,900,014
JANASHAKTHI INS. (+)	11.00	10.90	27/04/12	11.10	10.90	15,486,850	363,000,132	353813	3,993,001,452	356,611,027
LANKAORIXFINANCE	3.90	3.90	27/04/12	3.90	3.80	46,524,700	2,800,000,000	282110	10,920,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	7.90	7.90	27/04/12	8.00	7.90	21,100	100,716,730	15900	795,662,167	62,615,740
PEOPLE'S FIN	21.20	21.20	27/04/12	22.90	21.00	252,738	74,576,979	364789	1,581,031,955	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	87.00	87.00	17/04/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,619,294
SOFTLOGIC CAP	7.00	7.00	27/04/12	7.10	6.90	182,986	27,200,000	8442	2,094,400,000	10,364,709
SOFTLOGIC FIN	34.00	35.00	27/04/12	39.50	26.00	75,100	37,453,951	2252180	1,273,434,334	30,222,138
SWARNAMAHAL FIN	8.80	8.80	27/04/12	8.90	8.60	556,400	500,000,140	12992658	4,400,001,232	500,000,140
TRADE FINANCE	12.30	12.30	27/04/12	13.40	12.30	2,969,488	56,800,400	14998	698,644,920	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 27th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	127.00	127.00	27/04/12	127.00	121.80	65,450	16,000,000	188740	2,032,000,000	15,768,685
CARGILLS	170.60	171.50	27/04/12	172.00	170.10	6,954,543	224,000,000	2110202	38,214,400,000	218,315,184
CEYLON BEVERAGE	400.00	400.00	27/04/12	400.00	400.00	4,421,735	20,988,090	400	8,395,236,000	19,077,752
COLD STORES	91.50	91.50	27/04/12	95.00	91.50	5,287,052	95,040,000	30810	8,696,160,000	88,202,680
TEA SERVICES	630.00	630.00	27/04/12	630.00	630.00	121,199	20,000,000	117180	12,600,000,000	19,956,658
CEYLON TOBACCO (+)	690.00	690.00	27/04/12	699.90	690.00	179,783,726	187,323,751	713064	129,253,388,190	11,115,263
COCO LANKA[X.0000]	35.40	35.00	25/04/12	0.00	0.00	183,232	1,800,000	0		1,799,811
COCO LANKA	51.90	51.90	27/04/12	51.90	51.90	161,404	21,600,000	51900	1,121,040,000	10,454,376
CONVENIENCE FOOD	185.00	185.00	26/04/12	0.00	0.00	1,743	2,750,000	0	508,750,000	2,525,544
DISTILLERIES	141.50	141.50	27/04/12	144.00	141.50	56,763,082	300,000,000	71758	42,450,000,000	295,629,864
HARISCHANDRA	2,600.00	2600.00	20/04/12	0.00	0.00	9,311	959,800	0	2,495,480,000	604,738
KEELLS FOOD	96.70	96.70	26/04/12	0.00	0.00	64,487	8,500,000	0	821,950,000	8,230,133
KOTMALE HOLDINGS	34.60	34.60	27/04/12	34.60	34.60	67,110	31,400,000	6920	1,086,440,000	31,238,471
LMF	100.00	100.00	26/04/12	0.00	0.00	577,064	39,998,000	0	3,999,800,000	33,603,698
LION BREWERY	221.50	221.00	27/04/12	222.00	221.00	20,157,758	80,000,000	221500	17,720,000,000	60,249,259
NESTLE (+)	1,214.50	1220.00	27/04/12	1260.00	1170.00	50,200,476	53,725,463	2143601	65,249,574,814	3,937,540
TEA SMALLHOLDER	45.60	45.00	26/04/12	0.00	0.00	25,100	30,000,000	0	1,368,000,000	29,628,700
THREE ACRE FARMS (+)	53.60	53.60	27/04/12	55.50	53.50	5,641,437	23,545,000	210351	1,262,012,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	12.60	12.50	27/04/12	12.70	12.40	433,699	66,428,660	484633	837,001,116	66,347,629
RAIGAM SALTERNS	2.90	2.90	27/04/12	2.90	2.80	4,525,600	282,207,320	61361	818,401,228	281,456,020
RENUKA AGRI	5.80	5.80	27/04/12	6.00	5.80	74,088,237	401,250,000	216840	2,327,250,000	140,004,001
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	100.00	100.00	27/04/12	100.00	100.00	3,425,925	72,900,000	17260000	7,290,000,000	70,619,479
CIC[X.0000]	65.00	64.90	27/04/12	65.00	64.10	1,623,532	21,870,000	803456		20,962,539
CHEMANEX	90.00	90.00	26/04/12	0.00	0.00	97,937	15,750,000	0	1,417,500,000	15,294,928
HAYCARB	161.00	160.00	27/04/12	162.00	160.00	1,255,572	29,712,375	3111554	4,783,692,375	28,997,217
INDUSTRIAL ASPH.	303.00	303.00	27/04/12	303.00	303.00	11,532	666,562	6060	201,968,286	596,139
MORISONS[X.0000]	110.20	110.10	27/04/12	119.80	110.10	138,240	1,742,490	22925		1,593,250
MORISONS	186.70	198.50	27/04/12	200.00	185.00	121,880	5,808,290	120479	1,084,407,743	5,439,690
LANKEM CEYLON	183.00	183.00	27/04/12	183.90	183.00	209,127	24,000,000	916	4,392,000,000	18,690,677
MULLERS	1.70	1.70	27/04/12	1.80	1.70	4,356,400	283,000,000	265601	481,100,000	279,246,131
SINGALANKA	67.00	67.00	27/04/12	69.70	66.00	3,566,664	5,540,828	131623	371,235,476	5,347,322
UNION CHEMICALS (+)	602.60	602.00	27/04/12	650.00	602.00	10,011	1,500,000	180799	903,900,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	12.20	12.50	27/04/12	13.00	11.20	72,198	101,000,020	316806	1,232,200,244	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	60.00	60.00	27/04/12	60.00	60.00	0	10,751,200	18000		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	222.90	222.90	27/04/12	224.00	222.90	37,989,082	71,858,924	24585	16,017,354,160	32,116,276
LANKEM DEV.	9.50	9.50	27/04/12	9.90	9.50	764,745	60,000,000	213441	570,000,000	58,521,411
MTD WALKERS	20.70	20.60	27/04/12	22.40	20.00	104,616,910	114,357,140	2130720	2,367,192,798	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	21.50	22.60	27/04/12	22.80	21.10	1,019,750	1,000,000,000	391479	21,500,000,000	903,070,400
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	109.50	109.50	27/04/12	110.50	109.30	182,959,494	405,996,045	226858	44,456,566,928	403,729,560
C T HOLDINGS	151.00	151.00	27/04/12	154.50	151.00	14,246,749	183,097,253	7691984	27,647,685,203	174,708,834
CARSONS	470.20	475.00	27/04/12	475.00	469.00	36,201,798	196,386,914	24832296	92,341,126,963	192,244,785
DUNAMIS CAPITAL	10.00	10.00	27/04/12	10.00	10.00	14,182,388	122,997,050	38000	1,229,970,500	102,266,588
EXPOLANKA	6.20	6.20	27/04/12	6.20	6.10	68,122,995	1,954,915,000	3582508	12,120,473,000	1,952,198,400
FINLAY S COLOMBO (+)	289.00	289.00	27/04/12	290.00	289.00	34,113,245	35,000,000	4633	10,115,000,000	34,944,328
HAYLEYS	360.00	360.00	27/04/12	360.10	360.00	1,868,256	75,000,000	211681	27,000,000,000	61,096,351
HEMAS HOLDINGS	24.60	24.60	27/04/12	24.60	24.40	36,027,768	515,290,620	127147	12,676,149,252	514,407,530
JKH	203.60	203.20	27/04/12	205.00	203.00	416,284,920	844,414,144	70422953	171,922,719,718	815,052,253
RICHARD PIERIS	7.00	7.00	27/04/12	7.30	6.90	1,148,704,970	1,938,590,800	2842187	13,570,135,600	1,216,821,240
SOFTLOGIC	11.80	11.80	27/04/12	11.90	11.80	23,944,700	779,000,000	1031454	9,192,200,000	778,548,280
SUNSHINE HOLDING	21.50	21.50	27/04/12	21.50	21.40	45,665,905	133,333,330	219290	2,866,666,595	132,955,960
FORT LAND	33.50	34.10	27/04/12	34.40	33.50	1,732,535	180,000,000	681641	6,030,000,000	174,079,700

Daily Movements Equity on 27th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.10	3.10	27/04/12	3.20	3.10	22,292,748	1,860,000,000	379413	5,766,000,000	1,857,980,000
FREE LANKA	1.90	1.90	27/04/12	2.00	1.90	14,456,070	1,368,000,000	403390	2,599,200,000	1,365,219,000
VALLIBEL ONE	17.00	17.00	27/04/12	17.20	17.00		1,086,559,353	1162945	18,471,509,001	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	84.90	84.00	27/04/12	87.00	84.00	1,265,579	34,233,774	639814	2,906,447,413	34,068,572
CEYLON LEATHER[W.0013]	10.20	10.50	27/04/12	11.60	9.90	138,352	25,000,000	1235428		24,990,874
CEYLON LEATHER[W.0014]	10.10	10.10	27/04/12	10.50	9.90	255,000	25,000,000	555100		24,990,858
HAYLEYS - MGT	9.10	9.10	27/04/12	9.50	9.10	10,090,318	50,781,106	31190	1,386,324,194	48,311,500
KURUWITA TEXTILE	25.00	25.00	27/04/12	25.00	22.60	1,185,800	25,000,000	15216	625,000,000	24,735,608
DIRI SAVI BOARD										
ODEL PLC	19.00	19.00	27/04/12	19.40	18.50	30,324	144,950,000	186640	2,754,050,000	144,615,700
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.60	27/04/12	8.00	7.60	4,217,490	889,263,050	16800	6,758,399,180	819,239,482
ASIRI SURG	7.80	7.80	27/04/12	7.80	7.80	804,407	528,457,545	9789	4,121,968,851	482,932,832
DURDANS	75.30	79.50	27/04/12	79.50	71.00	50,765	25,527,272	18060	1,922,203,582	23,934,788
DURDANS[X.0000]	56.00	56.00	26/04/12	0.00	0.00	70,079	8,345,454	0		7,920,058
NAWALOKA	3.00	3.00	27/04/12	3.00	2.90		1,409,505,596	22730	4,228,516,788	1,219,199,488
LANKA HOSPITALS (+)	31.00	31.00	27/04/12	31.90	30.90	64,589,292	223,732,169	2585500	6,935,697,239	220,897,126
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	140.00	26/04/12	0.00	0.00	2,600	22,333,957	0	3,126,753,980	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.80	71.50	27/04/12	72.50	71.50	4,866,082	336,290,010	14094025	24,145,622,718	326,182,780
AMAYA LEISURE	73.90	74.00	24/04/12	0.00	0.00	394,030	48,034,238	0	3,549,730,188	47,170,482
AHOT PROPERTIES	78.50	78.50	27/04/12	79.00	78.50	28,418,893	442,775,300	158035	34,757,861,050	107,979,402
BERUWELA WALKINN	88.10	88.10	25/04/12	0.00	0.00	731,134	900,000	0	79,290,000	878,340
BROWNS BEACH	14.00	14.10	27/04/12	14.10	14.00	185,825	129,600,000	127306	1,814,400,000	85,300,935
HOTELS CORP.	22.40	22.40	27/04/12	22.40	22.40		171,825,201	2240	3,848,884,502	170,467,438
CITRUS LEISURE	27.00	26.90	27/04/12	28.00	26.20		78,480,075	31664558	2,118,962,025	78,000,968
CITRUS LEISURE[W.0019]	6.50	6.50	27/04/12	7.30	6.00	1,262,952	62,922,604	3732439		62,917,188
CITRUS LEISURE[W.0018]	0.90	.90	27/04/12	1.30	0.90		31,461,302	419954		31,458,594
DOLPHIN HOTELS	29.90	30.00	27/04/12	30.00	29.00	238,200	31,621,477	121295	945,482,162	30,509,426
EDEN HOTEL LANKA	30.60	30.60	27/04/12	30.60	30.60	481,621	52,800,000	30906	1,615,680,000	52,242,069
GALADARI (+)	18.10	18.00	27/04/12	18.40	18.00	141,569,196	182,434,060	76637	3,302,056,486	126,039,082
HOTEL SERVICES	16.50	16.50	27/04/12	17.40	16.50	2,414,690	176,000,000	55640	2,904,000,000	174,632,790
HOTEL SIGIRIYA	68.40	69.00	26/04/12	0.00	0.00	159,428	5,859,000	0	400,755,600	3,764,131
HUNAS FALLS	64.80	64.80	23/04/12	0.00	0.00	6,927	5,625,000	0	364,500,000	2,822,235
KEELLS HOTELS	13.00	13.00	27/04/12	13.00	12.90		1,456,146,780	129550	18,929,908,140	577,585,908
MAHA WELI REACH	21.30	21.40	27/04/12	21.40	20.30	39,549,013	47,066,447	227687	1,002,515,321	45,789,460
PALM GARDEN HOTL	146.10	146.10	27/04/12	146.10	146.10	20,450	7,200,000	29074	1,051,920,000	6,644,802
PEGASUS HOTELS	36.60	36.60	27/04/12	36.60	36.50	127,762	30,391,538	11043	1,112,330,291	30,200,385
RENUKA CITY HOT.	196.40	195.00	27/04/12	200.00	195.00	17,197	7,000,000	39278	1,374,800,000	6,881,618
RIVERINA HOTELS	80.00	80.00	27/04/12	80.00	80.00	69,970	14,181,699	1600	1,134,535,920	13,482,674
ROYAL PALMS	44.00	44.00	26/04/12	0.00	0.00	2,672,843	50,000,000	0	2,200,000,000	34,778,735
SERENDIB HOTELS[X.0000]	15.00	15.00	27/04/12	16.50	15.00	7,429,913	36,011,056	542093		21,920,963
SERENDIB HOTELS	25.00	25.00	27/04/12	26.00	23.00	15,419,726	75,514,738	446905	1,887,868,450	49,734,089
SIGIRIYA VILLAGE	72.00	72.00	27/04/12	72.00	68.20	50,180	9,000,000	3884	648,000,000	8,956,512
TAJ LANKA	30.20	30.00	27/04/12	30.50	30.00	115,439,711	139,637,494	1699757	4,217,052,319	101,401,809
TANGERINE	71.00	71.00	26/04/12	0.00	0.00		20,000,000	0	1,420,000,000	11,850,169
KANDY HOTELS	6.50	6.50	27/04/12	6.60	6.50	554,653	577,500,000	155120	3,753,750,000	540,894,760
NUWARA ELIYA	1,231.00	1231.00	27/04/12	1231.00	1231.00	35,090	2,003,870	116945	2,466,763,970	1,536,943
TRANS ASIA	64.50	64.50	27/04/12	64.50	64.50	106,660	200,000,000	1032	12,900,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	7.70	7.70	27/04/12	7.70	7.60	135,072	161,200,010	9246840	1,241,240,077	160,000,009
MARAWILA RESORTS	6.70	6.70	27/04/12	7.00	6.60	950,901	122,500,000	71712	820,750,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	27/04/12	45.00	45.00	331,800	46,000,000	31410	2,070,000,000	45,474,800
FORTRESS RESORTS	16.00	15.90	27/04/12	16.00	15.90	139,200	110,886,684	116770	1,774,186,944	110,735,507
CITRUS WASKADUWA	7.60	7.60	27/04/12	8.40	7.60	114,000	155,600,010	13722	1,182,560,076	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	129.80	129.80	27/04/12	129.80	120.50	349,733	2,750,000	4727	356,950,000	1,673,263

Daily Movements Equity on 27th April 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	7.10	7.10	27/04/12	7.20	6.90	18,480,658	228,933,334	4316256	1,625,426,671	228,452,534
DIRI SAVI BOARD										
E - CHANNELLING	5.50	5.50	27/04/12	5.80	5.50	6,437,694	122,131,415	117101	671,722,783	121,526,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	215.00	215.00	27/04/12	219.00	206.10	163,298	7,985,505	1678450	1,716,883,575	7,612,578
CEYLON GUARDIAN	197.60	197.50	27/04/12	199.00	197.50	109,473	82,096,719	27855	16,222,311,674	79,445,727
CEYLON INV.	74.00	74.00	27/04/12	74.30	74.00	3,935,248	98,514,874	273808	7,290,100,676	94,875,480
CFI	153.10	159.00	20/04/12	0.00	0.00	43,911	5,000,000	0	765,500,000	4,963,314
CIT	150.80	150.00	25/04/12	0.00	0.00	39,212	5,500,000	0	829,400,000	5,192,294
ENV.I. RESOURCES[W.0003]	5.80	5.80	27/04/12	5.90	5.70	325,064,267	347,721,600	368932		347,718,124
ENV.I. RESOURCES[W.0006]	6.10	6.10	27/04/12	6.40	6.00	323,325,182	347,721,600	769357		347,718,118
ENV.I. RESOURCES	15.80	15.80	27/04/12	15.90	15.60	279,737,958	349,367,119	2385487	5,520,000,480	349,207,839
RENUKA HOLDINGS	39.00	39.00	26/04/12	0.00	0.00	836,842	44,517,313	0	1,736,175,207	21,287,038
RENUKA HOLDINGS[X.0000]	26.50	26.50	25/04/12	0.00	0.00	404,806	6,428,415	0		6,354,686
SHAW WALLACE	200.00	200.00	27/04/12	203.90	199.00	3,305,237	5,120,546	1820512	1,024,109,200	4,820,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	60.10	60.10	27/04/12	63.20	60.00	70,972	25,833,808	1293386	1,552,611,861	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.00	24.00	27/04/12	24.00	24.00	1,086,687	48,750,000	2400	1,170,000,000	47,413,951
CARGO BOAT	80.00	80.00	27/04/12	80.00	80.00	252,139	10,200,036	80	816,002,880	10,104,770
CITY HOUSING	14.10	14.10	27/04/12	14.20	14.10	568,048	13,379,850	29762	188,655,885	9,004,876
COLOMBO LAND (+)	38.50	38.20	27/04/12	38.60	38.10	72,553,294	199,881,008	22778095	7,695,418,808	159,473,990
COMMERCIAL DEV. (+)	81.90	83.00	27/04/12	83.00	81.10	17,040	12,000,000	53270	982,800,000	11,850,181
EAST WEST	13.00	13.00	27/04/12	13.00	13.00	84,167,368	138,240,000	278200	1,797,120,000	137,350,542
EQUITY	30.40	30.20	27/04/12	30.50	30.20	18,510	40,321,730	6070	1,225,780,592	40,212,372
EQUITY TWO PLC	19.20	19.90	25/04/12	0.00	0.00	120,200	31,000,000	0	595,200,000	30,844,870
HUEJAY	90.30	90.30	26/04/12	0.00	0.00	800	1,800,000	0	162,540,000	94,551
KELSEY	13.30	13.30	27/04/12	13.70	13.30	15,711	17,429,274	9537	231,809,344	17,164,504
ONALLY	53.50	58.50	27/04/12	58.50	53.20	48,953	17,500,770	230260	936,291,195	6,950,543
OVERSEAS REALTY (+)	13.70	13.70	27/04/12	13.80	13.60	717,920,944	843,484,359	634090	11,555,735,718	842,605,365
PDL (+)	44.90	44.90	24/04/12	0.00	0.00	118,887	66,000,000	0	2,963,400,000	64,681,872
SERENDIB LAND	2,100.00	2100.00	20/04/12	0.00	0.00	4,795	360,000	0	756,000,000	238,496
SEYLAN DEVTS (+)	8.00	8.00	27/04/12	8.00	7.80	4,084,722	147,964,860	865004	1,183,718,880	106,813,258
YORK ARCADE	15.70	15.70	27/04/12	16.00	15.50	60,925	12,000,000	210980	188,400,000	8,797,722
DIRI SAVI BOARD										
INFRASTRUCTURE	159.00	159.00	27/04/12	159.00	159.00	184,180	4,857,487	1113	772,340,433	4,857,480
TOUCHWOOD	16.50	16.50	27/04/12	16.50	16.30	7,242,837	71,270,400	432645	1,175,961,600	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	136.00	136.00	27/04/12	136.00	136.00	49,602	4,258,800	136	579,196,800	3,985,088
ACL	59.00	59.10	27/04/12	59.10	59.00	970,662	59,893,680	27976	3,533,727,120	58,481,840
ACL PLASTICS	94.00	94.00	26/04/12	0.00	0.00	123,000	4,212,500	0	395,975,000	1,836,205
ACME	17.90	17.90	27/04/12	18.00	17.90	11,319,574	25,613,280	488881	458,477,712	23,623,711
ALUFAB	21.50	21.40	27/04/12	21.80	21.10	8,148,911	12,058,200	111389	259,251,300	4,703,043
BLUE DIAMONDS[X.0000]	2.60	2.60	27/04/12	2.70	2.60	3,735,327	153,369,800	4125478		146,756,166
BLUE DIAMONDS	5.80	5.80	27/04/12	5.90	5.80	2,343,863	103,300,891	2001466	599,145,168	89,449,491
BOGALA GRAPHITE (+)	24.00	24.00	27/04/12	24.00	22.60	42,505,824	47,316,452	25000	1,135,594,848	38,153,218
CENTRAL IND.	64.00	64.00	27/04/12	64.00	64.00	680,925	9,884,214	2624	632,589,696	9,603,408
GRAIN ELEVATORS (+)	57.00	56.80	27/04/12	58.50	56.60	41,690,153	60,000,000	633776	3,420,000,000	29,800,311
CHEVRON (+)	171.60	172.00	27/04/12	172.20	171.50	28,558,788	120,000,000	4637058	20,592,000,000	58,386,420
DANKOTUWA PORCEL	14.10	14.70	27/04/12	14.70	14.00	8,863,215	72,245,742	615940	1,018,664,962	67,886,197
DIPPED PRODUCTS	96.00	99.90	26/04/12	0.00	0.00	4,298,985	59,861,512	0	5,746,705,152	56,371,874
HAYLEYS EXPORTS	26.10	26.10	27/04/12	26.10	26.00	11,651	8,000,000	41995	208,800,000	7,421,341
KELANI CABLES	61.10	61.00	27/04/12	65.00	61.00	42,768	21,800,000	565675	1,331,980,000	20,509,922
KELANI TYRES	27.00	27.00	27/04/12	27.00	27.00	9,626,196	80,400,000	810	2,170,800,000	78,641,104
LANKA ALUMINIUM	23.40	23.40	27/04/12	23.50	23.40	6,893,530	13,702,823	35200	320,646,058	13,462,158
LANKA CEMENT (+)	10.20	10.20	27/04/12	10.20	10.20	759,370	173,510,748	14280	1,769,809,630	31,088,943
LANKA CERAMIC	67.70	67.70	24/04/12	0.00	0.00	20,000	30,000,000	0	2,031,000,000	29,718,239
LANKA FLOORTILES	61.30	61.00	27/04/12	61.50	61.00	948,143	53,050,410	10725	3,251,990,133	52,513,691
LANKA WALLTILE	70.40	71.50	27/04/12	71.50	68.10	1,000,947	54,600,000	42230	3,843,840,000	52,914,661
LAXAPANA	7.00	7.00	27/04/12	7.30	7.00	122,562	39,000,000	37471	273,000,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.00	6.00	27/04/12	6.20	6.00	237,957,798	950,086,080	1885247	5,700,516,480	921,261,864

Daily Movements Equity on 27th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	32.00	32.00	27/04/12	32.00	30.00	198,690	85,966,670	38150	2,750,933,440	60,686,360
REGNIS (+)	116.20	117.00	27/04/12	123.80	104.50	5,139,566	9,658,168	36460346	1,122,279,122	9,444,140
RICH PIERIS EXP	20.60	20.50	27/04/12	20.60	20.50	56,483	11,163,745	59590	229,973,147	11,053,711
ROYAL CERAMIC	113.50	113.50	26/04/12	0.00	0.00	2,899,786	110,789,384	0	12,574,595,084	109,232,749
SAMSON INTERNAT.	99.50	99.50	27/04/12	105.00	99.50	104,590	3,847,974	95332	382,873,413	3,423,736
SINGER IND. (+)	180.00	180.00	27/04/12	189.00	180.00	3,231,599	3,846,300	54189	692,334,000	3,749,352
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.70	13.70	27/04/12	13.70	13.70	67,454	27,372,000	2740	374,996,400	27,110,536
TEXTURED JERSEY	8.10	8.10	27/04/12	8.20	8.00	270,441,157	655,002,440	1644362	5,305,519,764	194,164,222
TOKYO CEMENT	36.20	36.20	27/04/12	36.50	36.20	69,092,976	202,500,000	3406990	7,330,500,000	62,684,723
TOKYO CEMENT[X.0000]	22.60	23.40	27/04/12	23.50	22.30	13,632,126	101,250,000	256880		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.00	10.00	27/04/12	10.00	9.60	70,600	307,526,310	2440	3,075,263,100	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	16.30	16.20	27/04/12	16.60	16.00	46,600	54,916,656	58835	895,141,493	54,901,056
SIERRA CABL	3.00	3.00	27/04/12	3.10	3.00	4,334,264	537,512,430	688191	1,612,537,290	219,516,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	229.90	229.90	27/04/12	229.90	229.90	322,848	9,124,318	22990	2,097,680,708	8,478,397
DIMO	752.20	746.00	27/04/12	769.50	746.00	79,707	8,876,437	125547	6,676,855,911	8,188,960
LANKA ASHOK	1,907.50	1925.00	27/04/12	1925.00	1895.00	1,025,902	3,620,843	145036	6,906,758,023	1,061,615
SATHOSA MOTORS	200.00	200.00	24/04/12	0.00	0.00	2,900	6,033,622	0	1,206,724,400	5,925,641
AUTODROME	800.00	800.00	25/04/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	92.00	92.00	27/04/12	92.00	87.00	19,984,580	67,267,084	56912	6,188,571,728	60,522,702
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	880.00	880.00	27/04/12	885.00	865.10	21,894,161	102,000,000	600231	89,760,000,000	94,726,708
GOOD HOPE	1,250.00	1250.00	27/04/12	1250.00	1250.00	6,760,568	6,871,307	1250	8,589,133,750	6,530,602
INDO MALAY	1,421.00	1421.00	27/04/12	1421.00	1421.00	6,840,306	6,998,400	1421	9,944,726,400	6,387,854
SELINSING	1,200.00	1200.00	27/04/12	1200.00	1200.00	6,805,816	6,940,080	2400	8,328,096,000	6,726,704
SHALIMAR	899.80	900.00	25/04/12	0.00	0.00	5,790,661	6,940,080	0	6,244,683,984	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.50	39.50	27/04/12	40.00	39.50	3,882,700	25,000,000	33600	987,500,000	23,209,098
BALANGODA (+)	23.50	23.50	27/04/12	23.50	22.90	351,900	23,636,363	126670	555,454,531	21,995,499
BOGAWANTALAWA	10.00	9.60	27/04/12	10.40	9.60	75,634	83,750,000	67096	837,500,000	73,906,839
HAPUGASTENNE (+)	40.00	40.00	27/04/12	40.10	38.60	10,711,840	46,315,789	27447	1,852,631,560	44,248,039
HORANA	24.20	24.20	27/04/12	24.40	24.20	1,568,675	25,000,000	101815	605,000,000	22,998,496
KAHAWATTE (+)	27.10	27.10	27/04/12	27.10	27.10	3,839,936	79,889,805	3144	2,165,013,716	77,778,214
KEGALLE	102.60	102.60	27/04/12	102.60	102.60	1,137,988	25,000,000	61560	2,565,000,000	23,375,544
KELANI VALLEY (+)	95.00	95.00	26/04/12	0.00	0.00	276,900	34,000,000	0	3,230,000,000	32,003,477
KOTAGALA	69.00	69.00	27/04/12	72.50	69.00	1,092,736	32,000,000	214717	2,208,000,000	25,389,650
MADULSIMA (+)	10.50	10.50	27/04/12	10.50	10.50	169,900	29,000,000	3150	304,500,000	26,917,729
MALWATTE (+)	3.60	3.60	27/04/12	3.70	3.60	14,451,300	224,590,160	205329	808,524,576	205,023,530
MALWATTE[X.0000] (+)	3.30	3.30	27/04/12	3.30	3.30	600	23,000,000	1650		21,000,000
MASKELIYA	14.40	14.40	26/04/12	0.00	0.00	341,400	26,976,744	0	388,465,114	25,352,271
NAMUNUKULA	58.60	58.60	27/04/12	61.80	58.60	296,800	23,750,000	6801	1,391,750,000	21,775,454
TALAWAKELLE (+)	22.00	22.00	27/04/12	22.00	22.00	74,400	23,750,000	116600	522,500,000	21,813,193
WATAWALA	9.10	9.00	27/04/12	9.10	9.00	9,516,830	236,666,670	49070	2,153,666,697	100,618,370
DIRI SAVI BOARD										
ELPITYA	13.10	13.00	27/04/12	14.00	12.90	1,564,875	72,866,428	457345	954,550,207	31,759,536
MET. RES. HOL.	19.70	19.70	27/04/12	19.90	18.60	6,890,992	17,264,802	11550	340,116,599	16,689,478
UDAPUSSELLAWA (+)	27.50	27.50	27/04/12	27.50	27.50	3,760,942	19,398,850	138	533,468,375	18,599,708
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.00	27/04/12	22.00	21.60	1,502,040	125,200,002	325290	2,754,400,044	30,933,801
HYDRO POWER	7.00	7.00	27/04/12	7.10	7.00		109,088,112	63260	763,616,784	109,000,112
LANKA IOC	17.50	17.50	27/04/12	17.50	17.20	412,437,326	532,529,905	110040	9,319,273,338	529,389,305
PANASIAN POWER	2.40	2.40	27/04/12	2.40	2.30	282,273,900	500,000,000	856346	1,200,000,000	498,802,200
VALLIBEL	6.60	6.80	27/04/12	6.80	6.50	166,196,222	747,109,731	765224	4,930,924,225	698,254,904
VIDULLANKA	5.60	5.70	27/04/12	5.70	5.50	1,948,968	432,877,600	40834	2,424,114,560	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	24.30	24.30	27/04/12	24.50	24.20	703,598	335,000,086	513420	8,140,502,090	334,291,600

Daily Movements Equity on 27th April 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]	14.70	14.60	27/04/12	14.80	14.60	2,313,148	52,000,000	375780		51,446,900
MACWOODS ENERGY	14.00	14.10	27/04/12	14.40	13.00	2,153,930	100,000,000	392848	1,400,000,000	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	31,373
JOHN KEELLS	68.00	68.00	27/04/12	68.80	68.00	274,984	60,800,000	25909	4,134,400,000	60,132,892
KALAMAZOO	2,150.00	2150.00	20/04/12	0.00	0.00	2,802	50,000	0	107,500,000	45,569
LAKE HOUSE PRIN.	105.70	105.70	27/04/12	107.00	105.00	9,600	2,937,245	16334	310,466,797	1,326,282
MERC. SHIPPING	174.40	174.40	27/04/12	175.00	174.40	1,393,832	2,844,990	6988	496,166,256	1,440,514
PARAGON	1,690.00	1690.00	20/04/12	0.00	0.00	5,244	100,028	0	169,047,320	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.00	27/04/12	5.20	5.00	305,300	114,000,000	127070	570,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,200.00	1200.00	27/04/12	1290.00	1200.00	11,023	2,535,458	6289	3,042,549,600	2,499,352
GESTETNER	250.00	250.00	26/04/12	0.00	0.00	1,174,499	2,278,125	0	569,531,250	1,696,375
HUNTERS	310.00	310.00	27/04/12	312.00	300.00	848,321	5,145,000	672805	1,594,950,000	1,458,584
COL PHARMACY	668.60	668.00	27/04/12	690.00	668.00	42,391	1,272,857	78892	851,032,190	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.20	6.10	27/04/12	6.40	6.10	7,400,985,192	8,143,778,405	2625562	50,491,426,111	7,974,481,250
SLT (+)	44.50	45.50	26/04/12	0.00	0.00	808,880,719	1,804,860,000	0	80,316,270,000	1,799,115,180
TRADING										
MAIN BOARD										
BROWNS	156.10	156.10	27/04/12	159.70	156.00	6,655,632	70,875,000	2888130	11,063,587,500	61,626,125
C.W.MACKIE	71.90	72.00	27/04/12	72.00	68.00	76,900	35,988,556	298304	2,587,577,176	23,679,491
CFT	5.80	5.80	27/04/12	5.90	5.70	495,900	140,196,000	72798	813,136,800	129,493,600
EASTERN MERCHANT	10.70	10.50	27/04/12	11.20	10.40	13,430,420	117,446,000	54018	1,256,672,200	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	0.00	0.00	4,508	83,356	0	33,867,543	74,955
RADIANT GEMS	67.40	71.00	27/04/12	73.00	66.00	449,249	2,400,000	894260	161,760,000	1,343,422
SINGER SRI LANKA (+)	96.00	96.00	27/04/12	96.00	95.00	108,141,752	125,209,610	412943	12,020,122,560	122,410,655
DIRI SAVI BOARD										
TESS AGRO	2.40	2.40	27/04/12	2.50	2.40	6,553,120	180,000,000	939970	432,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
THE FINANCE CO.	2,904,983	50.00	145,249,150.00
THE FINANCE CO.	2,900,000	50.00	145,000,000.00
THE FINANCE CO.	669,700	50.00	33,485,000.00
THE FINANCE CO.	667,700	50.00	33,385,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,048.27	11,996.82	15,852.64	15,784.95	453,094,132	20,908,052	1,334
BEVERAGE FOOD AND TOBACCO	13,696.10	13,763.90	19,123.82	19,218.49	6,629,260	120,899	169
CHEMICALS AND PHARMACEUTICALS	8,443.13	8,579.53	11,443.25	11,628.12	22,220,218	386,843	113
CLOSED END FUNDS	0.00	0.00			18,000	300	2
CONSTRUCTION AND ENGINEERING	2,853.23	2,898.85	4,047.55	4,112.26	2,760,225	145,555	95
DIVERSIFIED HOLDINGS	1,793.06	1,796.12	1,979.39	1,982.77	113,858,379	1,961,836	488
FOOTWEAR AND TEXTILES	791.68	795.63	1,019.68	1,024.77	2,663,389	189,986	84
HEALTH CARE	446.21	452.64	500.77	507.98	2,652,879	94,793	48
HOTELS AND TRAVELS	3,454.12	3,443.71	3,842.23	3,830.65	63,372,183	3,767,582	517
INVESTMENT TRUSTS	19,840.22	20,014.81	20,989.67	21,174.37	8,617,786	382,555	265
INFORMATION TECHNOLOGY	128.47	130.43	137.90	140.00	4,433,357	636,310	186
LAND AND PROPERTY	499.49	498.80	630.36	629.49	25,531,505	816,403	147
MANUFACTURING	2,609.89	2,612.30	3,655.94	3,659.32	58,071,401	3,232,576	1,101
MOTORS	17,005.38	16,653.52	21,111.57	20,674.74	350,485	975	27
OIL PALMS	117,305.18	115,558.41	135,922.82	133,898.82	605,302	685	18
PLANTATIONS	729.79	731.09	945.89	947.58	1,487,681	125,076	138
POWER AND ENERGY	103.88	104.58	112.50	113.26	3,443,043	587,982	180
SERVICES	21,203.43	21,449.73	31,262.81	31,625.96	176,301	25,876	43
STORES AND SUPPLIES	24,669.28	25,411.95	26,349.21	27,142.45	757,986	2,350	25
TELECOMMUNICATIONS	146.28	148.10	176.18	178.37	2,625,562	419,869	97
TRADING	17,594.25	17,526.28	19,567.08	19,491.49	5,560,422	448,537	169
					778,929,492	34,255,040	5,246

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,585,957,305	1,682,815,421,995
Domestic	39,793,759,668	1,241,191,010,105
Foreign	15,792,197,637	441,624,411,890

DEBT MARKET

Corporate Debt	Today	Prv.Day 10-APR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	756,935	171,068	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	7,100	1,600	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	1	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 27th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-04-2012	100.59	106.61	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-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/05/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	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	05/05/12	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 27th April 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 27th April 2012

Board		Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
TOM		BFN	BC 15/06/16A13	106.6105622	11.00	7,100	756,934.99	16-JUN-11	15-JUN-16

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 Website: www.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, 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: jstock@keells.com, website: www.jksb.com, www.jksbonline.com, 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.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, 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.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: www.ctsmith.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, 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

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.lk, Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com, Website: www.firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: www.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, Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, 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@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. 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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Matara, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978 Email: matara@firstcapital.lk

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

DISCLAIMER

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BRANCHES

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Member Firms

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

KANDY BRANCH

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

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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KURUNEGALA BRANCH

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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
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JAFFNA BRANCH

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Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd