

Thursday March 8, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,456.51	5,477.67	
Milanka Price Index	4,783.93	4,815.50	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,631.21	6,656.93
TRI on Milanka Shares (MTRI)	5,858.81	5,897.48

TOTAL TURNOVER (Rs.)

Equity	366,373,328
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,000,646,216,672	2,001,181,075,743	(9.63)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	366,373,328	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	329,933,286	0	
Domestic Sales	321,814,262	0	
Foreign Purchases	36,440,042	0	
Foreign Sales	44,559,066	0	
Volume of Turnover (No.)	14,074,591	0	
Domestic	13,462,007	0	
Foreign	612,584	0	
Trades (No.)	4,452	0	
Domestic	4,293	0	
Foreign	159	0	
PER	14.30	0.00	
PBV	1.81	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	229	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MERCANTILE INV	1562.00	2200.00	638.00	40.85	2200.00	2200.00	10	22,000.00	1
LANKA ASHOK	2201.00	2850.00	649.00	29.49	2850.00	2212.00	20	47,430.00	3
HAPUGASTENNE	37.10	46.00	8.90	23.99	46.00	36.10	265	9,831.40	5
UDAPUSSELLAWA	25.30	29.90	4.60	18.18	29.90	25.30	200	5,520.00	2
HUNAS FALLS	60.00	66.90	6.90	11.50	67.00	66.00	1,002	66,433.80	3
NAMUNUKULA	53.20	59.00	5.80	10.90	59.30	52.00	52	3,069.00	2
HAYLEYS - MGT	12.60	13.90	1.30	10.32	13.90	12.50	1,339	16,867.00	4
NUWARA ELIYA	1100.30	1195.00	94.70	8.61	1195.00	1195.00	3	3,585.00	2
TEA SMALLHOLDER	55.80	60.00	4.20	7.53	60.00	60.00	100	6,000.00	2
RADIANT GEMS	76.00	80.90	4.90	6.45	80.90	79.90	22,300	1,803,210.00	8

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CIT	200.00	160.00	(40.00)	(20.00)	160.00	160.00	1	160.00	1
S M B LEASING [X]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	73,398	33,359.20	22
CFI	200.00	164.60	(35.40)	(17.70)	240.00	151.00	105	24,823.00	4
RIVERINA HOTELS	88.90	76.10	(12.80)	(14.40)	76.20	76.00	600	45,680.00	2
MALWATTE [X]	4.20	3.60	(0.60)	(14.29)	3.60	3.60	100	360.00	1
ENV.I. RESOURCES [W]	6.70	5.80	(0.90)	(13.43)	6.50	5.70	67,600	408,830.00	40
ARPICO	110.40	96.10	(14.30)	(12.95)	100.00	96.10	450	43,635.00	2
HUEJAY	123.00	109.10	(13.90)	(11.30)	118.00	109.10	101	11,909.10	2
RICH PIERIS EXP	22.50	20.00	(2.50)	(11.11)	20.00	19.50	428	8,546.00	3
ENV.I. RESOURCES [W]	6.50	5.80	(0.70)	(10.77)	6.40	5.80	86,896	524,471.20	44

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,457	5,478	6,074	6,075	5,010	(10.17)
MPI	4,784	4,816	5,229	5,240	4,354	(8.51)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
Sampath Bank PLC	01 Share for 43.06 Shares	30-03-2012	02-04-2012
Hatton National Bank	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

CAPITALIZATION OF RESERVES

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

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

MANDATORY OFFERS

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

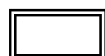
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
Regnis Lanka PLC	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				
Swarnamahahal Financial Services PLC				
(One (01) Share Divided into Twenty (20) Shares)				

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First Interim		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Chemane PLC	0.75	Interim		06-03-2012	16-03-2012
Regnis Lanka PLC	6.00	Final		12-03-2012	20-03-2012
Singer (Sri Lanka) PLC	6.00	Final		12-03-2012	20-03-2012
Singer Industries Ceylon PLC	8.75	Final		12-03-2012	20-03-2012
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
The Nuwara Eliya Hotels Company PLC	5.00	Interim		16-03-2012	27-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
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



Announcements for the day

XC /XR/XD Falling Due on the next day

BOLD

Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 08TH MARCH 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **29th February 2012 to 06th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **08th March 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Aviva NDB Insurance PLC	26-03-2012	'Kings Court', Cinnamon Lakeside Colombo, No.115, Sir Chittampalam A. Gardinar Mawatha, Colombo 02.	10.00 a.m.
Asian Alliance Insurance PLC	26-03-2012	4 th Floor, Central Hospital (Pvt) Ltd. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
Colombo Dockyard PLC	28-03-2012	Grand Ballroom, Galadari Hotel, No.64, Lotus Road, Colombo 01	10.00 a.m.
Finlays Colombo PLC	28-03-2012	Registered Office, Finlay House, 186, Vauxhall Street, Colombo 02	10.00 a.m.
Sri Lanka Telecom PLC	29-03-2012	Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.
Thalawakelle Tea Estate PLC	28-03-2012	No.400, Deans Road, Colombo 10	10.30 a.m.
Seylan Bank PLC	28-03-2012	'Kings Court', Cinnamon Lakeside, No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.30 a.m.
Seylan Developments PLC	29-03-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 03	9.30 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Consolidation of Brokerage and CDS Fees</u></p> <p>With the implementation of ATS Version 7 from 24th February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-.)</p>	22-02-2012
<p><u>Mackwoods Energy Limited (“The Company”) – LKR 350,000,000 Offer for Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894</p> <p>The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012
<p><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u></p> <p>Rules pertaining to the Employee Share Ownership/ Option Plans contained in Rules 5.6 and 7.6 of the CSE Listing Rules have been amended by the CSE and subsequently approved by the SEC. The said Rules are marked as Annexure 01 and can be downloaded from CSE website.</p> <p>The amended rules will be applicable with effect from 1st March 2012.</p>	24-02-2012
<p><u>Access Engineering Limited - Initial Public Offering (IPO)</u></p> <p>In terms of the Listing Rules, please be informed that the above IPO has been over-subscribed and will be closed at 4.30 p.m. on 6th March 2012.</p>	06-03-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction ; To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale</p> <p>a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2012 are hereby rescinded with effect from 1st April 2012.</p>	02-03-2012

BROKERS / TRADING MEMBERS

ASHA PHILLIP SECURITIES LIMITED – CHANGE OF BUSINESS ADDRESS

Asha Phillip Securities Ltd will be relocating its head office Operations from its current location to the following address with effect from 12th March 2012.

No.10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03.

Tel : +94 11 2429100

Fax: +94 11 2429199

CORPORATE DISCLOSURES

Company	Subject	Date
Aitken Spence PLC	<p><u>Mandatory Offer Made by Melstacorp Limited to the Shareholders of Aitken Spence PLC – Purchase of Shares by the Offeror</u></p> <p>In terms of Rule 29(1) of the Company Take-Overs and Mergers Code 1995 (as amended), we wish to inform that on 5th March 2012, the Offeror, Melstacorp Limited purchased 123,898 shares of Aitken Spence PLC (constituting 0.031% of the shares in issue) on the Trading Floor of the Colombo Stock exchange at Rs 115/- per share.</p> <p>Consequently the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 167,321,445 shares constituting 41.213% of the shares in issue of Aitken Spence PLC.</p>	06-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES

Company	Subject	Date
Nation Lanka Finance PLC	<u>Corporate Disclosure</u> The company informs that Central Bank of Sri Lanka has granted License to Nation Lanka Finance PLC, under the Section 5(7) of the Finance Business Act No.42 of 2011 to carry on Finance Business, commencing from 5 th March 2012.	06-03-2012
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror.</u> In terms of Rule 29(1) of the Company Take-Overs and Mergers Code 1995 (as amended), we wish to inform that on 6 th March 2012, the Offeror, Access Engineering Limited purchased 334 shares of Sathosa Motors PLC (constituting 0.005% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 4,625,774 shares constituting 76.669% of the shares in issue of Sathosa Motors PLC.	08-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company	Company
Sampath Bank PLC	Nation Trust Bank PLC
Seylan Developments PLC	

ACCOUNTS FOR THE 6 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

Accounts for the following company/companies have been submitted to CSE and can be downloaded from ‘www.cse.lk’

Company
Asian Alliance Insurance PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
ACME Printing And Packaging PLC	Mr. J. D. Peiris	02-03-2012	30,707	23.00 to 23.10
		05-03-2012	200	23.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. R. M. Sri Tillakawardana	Independent /Non Executive Director	Multi Finance PLC	30-01-2012
Mr. D. S. Abeyratna	Director	Nawaloka Hospitals PLC	28-02-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,000	66.50			2 BAIRAH FARM	300	138.50	1.00	2
A.SPEN.HOT.HOLD.	1,335	66.00			2 BALANGODA	6,900	22.00		7
A.SPEN.HOT.HOLD.	1,680	66.50			5 BALANGODA	2,500	21.00		2
A.SPEN.HOT.HOLD.	500	67.00		0.60	1 BALANGODA	5,287	22.00		3
ABANS	100	140.10			1 BERUWELA WALKINN	300	145.00		2
ABANS	700	140.00		10.00	1 BERUWELA WALKINN	100	145.00		1
ACL	3,000	62.00		1.00	4 BERUWELA WALKINN	100	149.00		1
ACME	750	21.80			1 BERUWELA WALKINN	500	150.00		4
ACME	1,350	22.00			3 BERUWELA WALKINN	200	158.00		2
ACME	200	22.10			1 BERUWELA WALKINN	200	159.00		1
ACME	900	22.00			1 BERUWELA WALKINN	200	159.90		1
ACME	900	22.20			1 BERUWELA WALKINN	200	159.00		1
ACME	1,250	22.00			2 BERUWELA WALKINN	200	169.00		2
ACME	500	21.90			1 BERUWELA WALKINN	100	160.00		1
ACME	750	22.00			1 BERUWELA WALKINN	197	150.00		2
ACME	1,500	21.90			1 BLUE DIAMONDS	15,001	6.00		4
ACME	2,250	21.80			5 BLUE DIAMONDS	19,900	5.90		9
ACME	1,000	21.60			1 BLUE DIAMONDS	14,000	5.80		9
ACME	3,250	21.50			1 BLUE DIAMONDS	11,500	5.70		9
ACME	1,100	21.60			2 BLUE DIAMONDS	2,000	5.80		1
ACME	7,430	21.50			6 BLUE DIAMONDS	2,440	5.70		3
ACME	8,070	21.30			3 BLUE DIAMONDS	500	5.80		1
ACME	3,000	21.90		0.30	2 BLUE DIAMONDS	4,500	5.70		3
AHOT PROPERTIES	100	79.00			1 BLUE DIAMONDS	14,200	5.60		6
AITKEN SPENCE	500	115.50			2 BLUE DIAMONDS	7,000	5.70		1
AITKEN SPENCE	101	117.00			2 BLUE DIAMONDS	10,500	5.60		6
AITKEN SPENCE	100	115.00			2 BLUE DIAMONDS	423,800	5.50		46
AITKEN SPENCE	100	114.50			1 BLUE DIAMONDS	1,000	5.60		1
AITKEN SPENCE	100	115.00			1 BLUE DIAMONDS	600	5.50		1
AITKEN SPENCE	100	116.00			1 BLUE DIAMONDS	26,000	5.60		5
AITKEN SPENCE	171,400	115.00			6 BLUE DIAMONDS	200	5.70		2
AITKEN SPENCE	10,300	116.00			3 BLUE DIAMONDS	10,000	5.60		4
AITKEN SPENCE	100	118.00			1 BLUE DIAMONDS	400	5.70		1
AITKEN SPENCE	39,800	116.00			10 BLUE DIAMONDS	26,800	5.60		9
AITKEN SPENCE	3,000	115.10			1 BLUE DIAMONDS	1,900	5.70		1
AITKEN SPENCE	176,624	115.00			5 BLUE DIAMONDS	33,000	5.60	0.40	5
AITKEN SPENCE	3,000	115.10			1 BLUE DIAMONDS[X.0000]	18,000	2.90		7
AITKEN SPENCE	57,000	115.00			2 BLUE DIAMONDS[X.0000]	52,300	2.80		3
AITKEN SPENCE	200	116.00		0.90	1 BLUE DIAMONDS[X.0000]	500	2.90		1
ALUFAB	700	27.00			2 BLUE DIAMONDS[X.0000]	1,047,215	2.80		52
ALUFAB	200	28.90			1 BLUE DIAMONDS[X.0000]	16,800	2.70		1
ALUFAB	300	27.00			2 BLUE DIAMONDS[X.0000]	500	2.80		1
ALUFAB	300	26.10		1.50	2 BLUE DIAMONDS[X.0000]	1,400	2.70		1
ARPICO	100	100.00			1 BLUE DIAMONDS[X.0000]	5,000	2.80		1
ARPICO	350	96.10		14.30	1 BLUE DIAMONDS[X.0000]	1,800	2.70		1
ASCOT HOLDINGS	1,000	201.00			1 BLUE DIAMONDS[X.0000]	25,500	2.80		2
ASIA CAPITAL	220	42.00			3 BLUE DIAMONDS[X.0000]	377,700	2.70		27
ASIA CAPITAL	100	44.80			1 BLUE DIAMONDS[X.0000]	10,000	2.80		2
ASIA CAPITAL	200	42.00		1.00	1 BLUE DIAMONDS[X.0000]	60,700	2.70		18
ASIRI	2,311	7.60			6 BLUE DIAMONDS[X.0000]	35,735	2.80		9
ASIRI	2,000	7.50			2 BLUE DIAMONDS[X.0000]	189,200	2.70		8
ASIRI SURG	2,002	8.00			3 BLUE DIAMONDS[X.0000]	300	2.80		1
AVIVA NDB	560	210.10			2 BLUE DIAMONDS[X.0000]	7,400	2.70	0.10	2
AVIVA NDB	251	210.00		0.10	5 BOGALA GRAPHITE	100	26.10		1
BAIRAH FARM	2,100	139.00			10 BOGALA GRAPHITE	316	26.00		2
BAIRAH FARM	200	138.30			2 BOGALA GRAPHITE	100	28.00		1
BAIRAH FARM	200	138.20			1 BOGALA GRAPHITE	11,100	27.90	1.40	1
BAIRAH FARM	800	138.10			1 BOGAWANTALAWA	500	12.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGA WANTALAWA	400	13.00		1	LEATHER[W.0013]				
BOGA WANTALAWA	13,900	13.20		1	CEYLON	5,000	16.30		3
BOGA WANTALAWA	2,400	13.10		3	LEATHER[W.0013]				
BOGA WANTALAWA	851	13.00		4	CEYLON	2,500	16.20		1
BOGA WANTALAWA	655	12.50	0.10	1	LEATHER[W.0013]				
BROWNS	4,908	156.00		7	CEYLON	1,500	15.20		3
BROWNS	100	156.50		1	LEATHER[W.0014]				
BROWNS	2,097	156.00		3	CEYLON TOBACCO	503	505.00 XD		1
BROWNS	100	156.30	0.30	1	CFI	100	240.00		1
BROWNS BEACH	100	15.00		1	CFT	2,500	7.10		1
BROWNS BEACH	10,000	14.80		1	CFT	1,000	7.00	0.10	2
BROWNS BEACH	500	15.00		2	CHEVRON	2,600	174.00	1.00	8
BROWNS BEACH	100	15.10		2	CIC	9,500	94.00		1
BROWNS BEACH	350	14.90	0.10	2	CIC	100	96.00		1
C T HOLDINGS	100	151.00		1	CIC	100	99.90	5.90	1
C T HOLDINGS	1,600	150.00		3	CIC[X.0000]	6,606	65.20		6
C.W.MACKIE	500	82.00	1.00	1	CIFL	400	7.30		1
CARSONS	100	475.00		1	CIFL	1,700	6.80		3
CARSONS	3,000	470.00		2	CIFL	7,000	6.70		7
CARSONS	100	470.00		1	CIFL	300	6.80		2
CDB	500	45.30		2	CIFL	1,280	7.00		3
CDB	700	45.20		4	CIFL	800	7.10		1
CDB	100	45.10		1	CIFL	1,000	7.00		2
CDB	3,400	45.00	0.30	4	CIFL	3,420	7.00	0.20	6
CDIC	100	291.00		1	CITRUS LEISURE	1,000	30.70		1
CENTRAL FINANCE	1,000	169.00		1	CITRUS LEISURE	9,900	30.10		7
CENTRAL FINANCE	200	170.00		2	CITRUS LEISURE	1,500	30.50		2
CENTRAL FINANCE	200	163.00		2	CITRUS LEISURE	8,100	30.70		1
CENTRAL FINANCE	300	170.00		3	CITRUS LEISURE	300	30.10		1
CENTRAL FINANCE	1,400	170.00		3	CITRUS LEISURE	2,000	30.00		1
CENTRAL FINANCE	100	169.90		1	CITRUS LEISURE	5,000	30.10	0.70	3
CENTRAL FINANCE	234	170.00		6	CITRUS LEISURE[W.0018]	1,490	6.60		3
CENTRAL FINANCE	100	170.50		1	CITRUS LEISURE[W.0018]	1,810	6.50		8
CENTRAL FINANCE	100	174.90		1	CITRUS LEISURE[W.0018]	800	6.40		1
CENTRAL FINANCE	441	175.00		2	CITRUS LEISURE[W.0018]	1,000	6.60		1
CENTRAL FINANCE	100	176.90		1	CITRUS LEISURE[W.0019]	1,600	8.30		4
CENTRAL FINANCE	100	177.00		1	CITRUS LEISURE[W.0019]	2,000	8.40		1
CENTRAL FINANCE	100	178.90		1	CITRUS LEISURE[W.0019]	100	8.30		1
CENTRAL FINANCE	100	179.80		1	CITRUS LEISURE[W.0019]	300	8.50		1
CENTRAL FINANCE	100	179.90	9.90	1	CITRUS LEISURE[W.0019]	1,630	8.30	0.70	3
CENTRAL IND.	1,057	68.10		1	CITY HOUSING	100	15.20		1
CEYLINCO INS.	365	690.00		1	CITY HOUSING	2,900	14.50		2
CEYLINCO INS.	164	689.50	0.40	2	CITY HOUSING	3,000	14.60		2
CEYLINCO INS.[X.0000]	2,000	300.00		4	CITY HOUSING	1,989	14.50		1
CEYLON GUARDIAN	100	212.60		1	CITY HOUSING	1,500	14.60	0.40	2
CEYLON GUARDIAN	300	215.00		2	COCO LANKA	100	47.00	1.00	1
CEYLON GUARDIAN	500	210.00	5.00	1	COL PHARMACY	100	745.00		1
CEYLON INV.	200	87.10		1	COLD STORES	200	87.00	1.60	1
CEYLON INV.	1,000	87.00		2	COLOMBO LAND	7,400	42.50		2
CEYLON INV.	100	87.20		1	COLOMBO LAND	300	41.50		2
CEYLON LEATHER	6,000	100.00		4	COLOMBO LAND	100	41.60		1
CEYLON LEATHER	900	99.90		1	COLOMBO LAND	1,000	41.80		2
CEYLON LEATHER	2,809	97.00	2.30	6	COLOMBO LAND	500	41.60		1
CEYLON LEATHER[W.0013]	17,700	15.70		8	COLOMBO LAND	14,400	41.50		6
CEYLON LEATHER[W.0013]				1	COLOMBO LAND	1,000	41.30		3
CEYLON LEATHER[W.0013]	5,600	16.10		1	COLOMBO LAND	100	41.10		1
CEYLON LEATHER[W.0013]				1	COLOMBO LAND	15,100	41.00		3
CEYLON LEATHER[W.0013]				1	COLOMBO LAND	2,000	40.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	800	40.80		2	DFCC BANK	2,300	106.10		1
COLOMBO LAND	200	40.90		1	DFCC BANK	100	109.00	2.70	1
COLOMBO LAND	200	40.80		1	DIALOG	900	7.20		2
COLOMBO LAND	100	40.70		1	DIALOG	900	7.10		1
COLOMBO LAND	200	40.80		1	DIALOG	100	7.20		1
COLOMBO LAND	200	40.70		1	DIALOG	15,410	7.10		4
COLOMBO LAND	2,000	41.00		1	DIALOG	8,402	7.20		7
COLOMBO LAND	200	40.70		1	DIALOG	665	7.10		1
COLOMBO LAND	300	40.60	1.90	1	DIALOG	100	7.20		1
COLONIAL MTR	3,000	360.00	9.50	2	DIALOG	900	7.10		1
COMMERCIAL BANK	250	100.00		1	DIALOG	5,000	7.20		6
COMMERCIAL BANK	1,000	99.80		1	DIALOG	101,885	7.20		3
COMMERCIAL BANK	2,500	100.00		1	DIALOG	78,700	7.10		4
COMMERCIAL BANK	2,500	99.80		2	DIALOG	200	7.20	0.10	2
COMMERCIAL BANK	2,200	100.00		2	DIMO	8,000	1,040.00		7
COMMERCIAL BANK	654	99.80		2	DIMO	3,100	1,040.00	0.40	12
COMMERCIAL BANK	500	100.00		2	DIPPED PRODUCTS	100	91.00		1
COMMERCIAL BANK	500	99.80		2	DISTILLERIES	6,500	142.00		4
COMMERCIAL BANK	100	99.90		1	DISTILLERIES	300	141.00		2
COMMERCIAL BANK	2,400	100.00		3	DISTILLERIES	16,800	142.00		7
COMMERCIAL BANK	1,900	99.90		1	DISTILLERIES	100	142.40		1
COMMERCIAL BANK	100	100.00		1	DISTILLERIES	10,000	142.20		1
COMMERCIAL BANK	946	99.80		2	DISTILLERIES	1,000	142.00		1
COMMERCIAL BANK	100	99.70		2	DISTILLERIES	300	142.40		1
COMMERCIAL BANK	100	99.60		1	DISTILLERIES	2,002	142.50		4
COMMERCIAL BANK	13,814	99.50		10	DOCKYARD	25,000	245.00 XD		22
COMMERCIAL BANK	595	99.80		2	DOLPHIN HOTELS	502	30.50		2
COMMERCIAL BANK	500	99.50		2	DOLPHIN HOTELS	200	30.20		1
COMMERCIAL BANK	7,376	99.80		6	DOLPHIN HOTELS	1,000	30.10		2
COMMERCIAL BANK	2,865	99.50		4	DOLPHIN HOTELS	3,298	30.00	3.50	2
COMMERCIAL BANK	1,300	99.70	0.10	2	DUNAMIS CAPITAL	2,100	10.20		8
COMMERCIAL BANK[X.0000]	502	82.70		3	DUNAMIS CAPITAL	2,613	10.10		1
COMMERCIAL BANK[X.0000]	400	82.50		3	DUNAMIS CAPITAL	1,085	10.30		3
COMMERCIAL BANK[X.0000]	964	82.70		2	DUNAMIS CAPITAL	100	10.70		1
COMMERCIAL BANK[X.0000]	600	82.20		2	DUNAMIS CAPITAL	500	10.40		1
COMMERCIAL BANK[X.0000]	2,000	82.10		2	DUNAMIS CAPITAL	500	10.30		1
COMMERCIAL BANK[X.0000]	3,002	82.00	0.90	5	DUNAMIS CAPITAL	1,000	10.40		1
DANKOTUWA PORCEL	1,000	18.20		1	DUNAMIS CAPITAL	12,000	10.30		3
DANKOTUWA PORCEL	1,200	18.00		1	DURDANS	600	70.00		2
DANKOTUWA PORCEL	500	17.80		2	DURDANS	120	71.00	4.00	2
DANKOTUWA PORCEL	3,650	17.70		5	DURDANS[X.0000]	240	59.00	0.30	1
DANKOTUWA PORCEL	1,000	17.60		2	EAST WEST	5,226	14.10		4
DANKOTUWA PORCEL	9,600	17.50		8	EAST WEST	9,800	14.00		15
DANKOTUWA PORCEL	5,301	17.40		6	EAST WEST	274	13.90		1
DANKOTUWA PORCEL	4,349	17.30		5	EAST WEST	350	14.00		1
DANKOTUWA PORCEL	300	17.40		1	EAST WEST	3,226	13.90		4
DANKOTUWA PORCEL	1,852	17.30		4	EAST WEST	3,000	13.80		5
DANKOTUWA PORCEL	1,000	17.20		1	EAST WEST	1,774	13.90		4
DANKOTUWA PORCEL	3,200	17.10	1.30	2	EAST WEST	4,000	13.80		3
DFCC BANK	5,958	106.20		8	EAST WEST	2,600	13.70		4
DFCC BANK	1,500	106.10		1	EAST WEST	5,600	13.60		4
DFCC BANK	5,000	106.10		1	EAST WEST	5,800	13.50		3
DFCC BANK	4,000	106.00		1	EAST WEST	2,600	13.80		6
					EAST WEST	4,700	13.70		4
					EAST WEST	1,900	13.60	0.90	5
					EASTERN MERCHANT	2,000	11.80		2
					EASTERN MERCHANT	3,700	10.60		5
					EASTERN MERCHANT	18,700	10.50	1.20	10

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EDEN HOTEL LANKA	3,000	30.00		3	ENV I.	1,100	5.70		2
EDEN HOTEL LANKA	1,700	31.50		2	RESOURCES[W.0003]				
EDEN HOTEL LANKA	600	31.40		2	ENV I.	3,200	5.80		1
EDEN HOTEL LANKA	700	31.50		1	RESOURCES[W.0003]				
EDEN HOTEL LANKA	150	30.10		2	ENV I.	2,000	5.90		1
EDEN HOTEL LANKA	2,946	30.00	0.10	5	RESOURCES[W.0003]				
ENV I. RESOURCES	4,400	17.50		5	ENV I.	9,300	5.80	0.90	4
ENV I. RESOURCES	2,000	17.60		2	RESOURCES[W.0003]				
ENV I. RESOURCES	1,100	17.70		2	ENV I.	3,000	6.40		2
ENV I. RESOURCES	1,000	17.60		1	RESOURCES[W.0006]				
ENV I. RESOURCES	500	17.70		1	ENV I.	6,800	6.20		6
ENV I. RESOURCES	2,000	17.50		1	RESOURCES[W.0006]				
ENV I. RESOURCES	3,400	17.70		2	ENV I.	3,000	6.10		5
ENV I. RESOURCES	1,000	17.80		1	RESOURCES[W.0006]				
ENV I. RESOURCES	8,999	17.60		5	ENV I.	7,386	6.00		1
ENV I. RESOURCES	100	17.70		1	RESOURCES[W.0006]				
ENV I. RESOURCES	701	17.60		2	ENV I.	10,000	6.10		5
ENV I. RESOURCES	12,300	17.50		13	RESOURCES[W.0006]				
ENV I. RESOURCES	3,800	17.40		5	ENV I.	1,850	6.10		2
ENV I. RESOURCES	17,000	17.30		2	RESOURCES[W.0006]				
ENV I. RESOURCES	1,100	17.40		2	ENV I.	47,114	6.00		9
ENV I. RESOURCES	1,900	17.30		1	RESOURCES[W.0006]				
ENV I. RESOURCES	2,000	17.40		1	ENV I.	200	5.90		1
ENV I. RESOURCES	1,000	17.30		1	RESOURCES[W.0006]				
ENV I. RESOURCES	500	17.50		2	ENV I.	1,745	6.00		8
ENV I. RESOURCES	1,200	17.40		2	RESOURCES[W.0006]				
ENV I. RESOURCES	36,100	17.30		6	ENV I.	2,300	5.90		2
ENV I. RESOURCES	3,100	17.20		3	RESOURCES[W.0006]				
ENV I. RESOURCES	14,000	17.10		7	ENV I.	3,500	5.80	0.70	2
ENV I. RESOURCES	115,000	17.00		30	RESOURCES[W.0006]				
ENV I. RESOURCES	500	17.10		1	EQUITY	160	32.10		2
ENV I. RESOURCES	12,045	17.00		15	EQUITY TWO PLC	100	25.00	1.00	1
ENV I. RESOURCES	8,976	17.00		5	EXPOLANKA	5,200	6.70		3
ENV I. RESOURCES	200	16.90		1	EXPOLANKA	7,285	6.60		7
ENV I. RESOURCES	1,000	16.90		2	EXPOLANKA	800	6.70		3
ENV I. RESOURCES	61,314	17.00		26	EXPOLANKA	5,000	6.60		3
ENV I. RESOURCES	1,000	17.10		1	EXPOLANKA	2,000	6.60		1
ENV I. RESOURCES	16,686	17.00		6	EXPOLANKA	1,000	6.70		1
ENV I. RESOURCES	500	16.90		1	EXPOLANKA	47,373	6.60	0.10	11
ENV I. RESOURCES	22,000	17.00		10	FIRST CAPITAL	42,475	11.00	0.10	15
ENV I. RESOURCES	2,980	16.90		8	FORT LAND	500	39.00		1
ENV I. RESOURCES	5,300	16.80		6	FORT LAND	600	38.00		3
ENV I. RESOURCES	34,200	17.00		9	FORT LAND	200	39.00		1
ENV I. RESOURCES	5,520	16.80	0.70	2	FORT LAND	100	38.10		1
ENV I.	6,500	6.50		4	FORT LAND	600	38.00		2
RESOURCES[W.0003]					GALADARI	400	37.50	1.00	2
ENV I.	3,000	6.40		1	GALADARI	1,900	21.10		1
RESOURCES[W.0003]					GALADARI	460	21.00		7
ENV I.	6,800	6.30		2	GALADARI	200	20.10		3
RESOURCES[W.0003]					GALADARI	3,840	21.00	1.00	3
ENV I.	2,000	6.20		1	GRAIN ELEVATORS	760	62.00		4
RESOURCES[W.0003]					GRAIN ELEVATORS	200	60.80		1
ENV I.	2,100	6.30		1	GRAIN ELEVATORS	100	60.70		1
RESOURCES[W.0003]					GRAIN ELEVATORS	100	60.70		2
ENV I.	7,800	6.10		7	GRAIN ELEVATORS	1,000	61.00		1
RESOURCES[W.0003]					GRAIN ELEVATORS	1,000	60.70		3
ENV I.	13,600	6.00		10	GRAIN ELEVATORS	400	61.50		1
RESOURCES[W.0003]					GRAIN ELEVATORS	4,500	61.00	1.80	13
ENV I.	10,200	5.80		6	HAPUGASTENNE	100	37.20		1
RESOURCES[W.0003]					HAPUGASTENNE	100	37.10		1
					HAYLEYS	100	360.40	0.80	1
					HAYLEYS - MGT	650	12.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYLEYS - MGT	397	12.60		1	JKH	500	185.00 XD		1
HAYLEYS - MGT	290	12.80		1	JKH	200	186.80 XD		1
HDFC	120	101.00		1	JKH	300	186.00 XD		2
HDFC	200	100.10		2	JKH	100	186.50 XD		1
HDFC	610	100.00	4.91	3	JKH	1,833	185.10 XD		3
HEMAS HOLDINGS	2,925	27.00		3	JKH	800	185.20 XD		1
HEMAS HOLDINGS	200	26.70		1	JKH	800	186.00 XD		2
HEMAS HOLDINGS	500	26.60		1	JKH	1,000	185.20 XD		1
HEMAS HOLDINGS	1,800	26.50	0.10	3	JKH	100	186.00 XD		1
HEMAS POWER	5,500	21.00		2	JKH	1,200	185.20 XD		2
HEMAS POWER	200	21.10		2	JKH	9,500	185.00 XD		2
HEMAS POWER	16,500	21.00		2	JKH	10,000	185.00 XD		3
HEMAS POWER	800	20.80		2	JKH	200	186.00 XD		1
HNB	4,500	150.00		3	JKH	28,995	185.00 XD		8
HNB	2,000	147.00		1	JKH	2,421	186.00 XD		2
HNB	1,000	150.00		4	JKH	1,000	185.00 XD		2
HNB[X.0000]	189	94.00		2	JKH	104	183.00 XD		2
HNB[X.0000]	100	93.00		1	JKH	17,600	185.00 XD		5
HNB[X.0000]	2,900	92.00		3	JKH	841	185.50 XD		2
HNB ASSURANCE	8,566	49.00		2	JKH	2,900	185.00 XD		1
HNB ASSURANCE	200	46.90	4.10	1	JKH	7,829	186.00 XD		4
HOTEL SERVICES	33,700	17.00		10	JKH	500	185.90 XD		1
HOTEL SERVICES	100	17.10		1	JKH	10,000	186.00 XD		3
HOTEL SERVICES	300	17.20		2	JKH	17,500	186.00 XD		7
HOTEL SERVICES	480	17.30		2	JKH	10,000	185.50 XD		2
HOTEL SERVICES	1,100	17.50		4	JKH	143,300	186.00 XD		33
HOTEL SERVICES	800	17.70		2	JKH	100	186.50 XD		1
HOTEL SERVICES	1,200	17.80		2	JKH	100	186.10 XD		1
HOTEL SIGIRIYA	300	71.50		3	JKH	10,300	186.00 XD		4
HOTEL SIGIRIYA	498	70.50	1.50	1	JKH	10,000	186.50 XD		2
HOTELS CORP.	200	19.00		1	JKH	9,400	186.00 XD		8
HOTELS CORP.	1,038	21.90		1	JKH	10,000	186.70 XD		1
HOTELS CORP.	500	20.50		1	JKH	17,400	186.00 XD		4
HOTELS CORP.	1,000	22.00		2	JKH	5,000	186.70 XD		1
HOTELS CORP.	7,000	22.30		5	JKH	35,000	186.00 XD		20
HOTELS CORP.	10,200	22.40		2	JOHN KEELLS	200	65.00		1
HOTELS CORP.	100	20.20		1	JOHN KEELLS	200	62.00	8.00	2
HOTELS CORP.	200	22.00		1	KANDY HOTELS	500	6.00		1
HOTELS CORP.	300	22.40		2	KANDY HOTELS	1,650	6.10		2
HOTELS CORP.	1,500	22.50	0.60	3	KANDY HOTELS	5,750	6.00		7
HUEJAY	100	118.00		1	KANDY HOTELS	1,000	6.10		1
HUNAS FALLS	700	66.00		1	KANDY HOTELS	35,000	6.00		8
HUNAS FALLS	300	67.00		1	KANDY HOTELS	1,000	6.10		1
HUNTERS	103	365.00		2	KANDY HOTELS	1,000	6.20	0.10	1
HUNTERS	100	370.00		2	KEELLS HOTELS	2,000	12.60		1
HUNTERS	100	390.00		1	KEELLS HOTELS	2,000	12.70		1
HYDRO POWER	8,200	8.40		6	KEELLS HOTELS	45,233	12.80		13
HYDRO POWER	300	8.30		1	KEELLS HOTELS	36,500	12.90		7
HYDRO POWER	200	8.20		1	KEELLS HOTELS	200	13.00		1
HYDRO POWER	500	8.10		2	KEELLS HOTELS	25,500	12.90		3
HYDRO POWER	4,300	8.00	0.50	1	KEELLS HOTELS	1,500	12.80		1
JKH	100	186.00 XD		1	KEELLS HOTELS	59,755	12.90		4
JKH	74,320	185.10 XD		2	KEELLS HOTELS	1,200	13.00		1
JKH	8,600	186.00 XD		4	KEELLS HOTELS	15,014	12.90		12
JKH	7,880	185.10 XD		1	KEELLS HOTELS	17,865	12.90		11
JKH	1,000	185.00 XD		1	KEELLS HOTELS	5,500	13.00		3
JKH	200	187.00 XD		1	KEELLS HOTELS	70,583	12.90		6
JKH	100	186.00 XD		1	KEELLS HOTELS	500	13.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEELLS HOTELS	99,700	12.90		18	LB FINANCE	156	138.00		4.90 3
KEELLS HOTELS	1,500	13.00		1	LMF	1,895	97.00		2
KEELLS HOTELS	23,100	12.90	0.40	7	LOLC	1,900	56.00		1
KEGALLE	2,000	91.00	3.90	1	LOLC	300	56.10		1
KELANI TYRES	800	25.50		2	LOLC	200	56.50		1
KELANI TYRES	200	26.00		1	LOLC	600	56.10		3
KELANI TYRES	180	26.00		4	LOLC	100	57.90		1
KELANI VALLEY	1,214	90.00		5	LOLC	18,100	56.00		1
KELANI VALLEY	210	87.00		3	LOLC	40,410	57.00		8
KELSEY	6,700	17.10	0.90	4	LOLC	5,550	56.00		1
KOTAGALA	100	59.80		1	LOLC	200	56.90	0.90	2
KOTAGALA	3,900	60.00		10	MADULSIMA	1,000	12.20		4
KOTAGALA	100	61.00		1	MADULSIMA	900	12.10		1
KOTAGALA	100	58.00		1	MADULSIMA	100	12.30	1.10	1
KOTAGALA	100	56.60		1	MAHAWELI REACH	3,000	25.10		6
KOTAGALA	160	56.00		3	MAHAWELI REACH	1,110	25.00		4
KOTAGALA	400	59.90	1.00	2	MAHAWELI REACH	300	24.50		1
KOTMALE HOLDINGS	12,891	40.00		13	MAHAWELI REACH	500	24.10		1
LANKA ALUMINIUM	1,100	25.50		5	MAHAWELI REACH	3,500	24.00		5
LANKA ALUMINIUM	100	27.00		1	MAHAWELI REACH	200	24.50	0.60	1
LANKA ALUMINIUM	200	27.50		1	MALWATTE	6,000	3.80		1
LANKA ALUMINIUM	498	28.00		1	MALWATTE	4,650	3.90		2
LANKA CEMENT	9,500	13.20		7	MALWATTE	4,800	4.00	0.10	2
LANKA CEMENT	3,500	13.10		5	MALWATTE[X.0000]	100	3.60	0.60	1
LANKA CEMENT	1,000	13.00	1.30	2	MASKELIYA	2,065	16.60		6
LANKA HOSPITALS	13,500	35.00		7	MASKELIYA	1,400	17.10		1
LANKA HOSPITALS	900	34.90		1	MASKELIYA	100	17.50	0.50	1
LANKA HOSPITALS	200	35.00		1	MERCHANT BANK	500	30.90		3
LANKA HOSPITALS	100	34.80		1	MERCHANT BANK	100	30.50		1
LANKA HOSPITALS	5,500	35.00		2	MERCHANT BANK	500	30.40		1
LANKA HOSPITALS	700	34.80		2	MERCHANT BANK	1,500	30.30		2
LANKA HOSPITALS	100	35.00		1	MERCHANT BANK	1,816	30.20		3
LANKA HOSPITALS	500	34.90		1	MERCHANT BANK	1,600	30.10		3
LANKA HOSPITALS	400	34.80	1.30	1	MERCHANT BANK	11,100	30.00		9
LANKA IOC	1,000	19.10		1	MERCHANT BANK	300	30.50	0.50	1
LANKA IOC	1,799	19.20	0.70	3	MORISONS	100	245.00	1.70	1
LANKEM DEV.	800	11.80		1	MTD WALKERS	2,500	25.20		3
LANKEM DEV.	500	11.50		1	MTD WALKERS	21,415	25.00		13
LANKEM DEV.	100	11.40		1	MTD WALKERS	10,000	26.00	0.70	4
LANKEM DEV.	200	11.30		2	MULLERS	48,800	2.00		11
LANKEM DEV.	400	11.20		2	MULLERS	500	2.10		1
LANKEM DEV.	1,400	11.10		4	MULLERS	2,350	2.00		1
LANKEM DEV.	11,400	11.00		13	MULLERS	7,000	1.90	0.10	2
LANKEM DEV.	1,200	10.90		2	NAT. DEV. BANK	300	125.70	0.30	1
LANKEM DEV.	3,000	10.80		3	NATION LANKA	16,000	11.60		9
LANKEM DEV.	3,000	10.90	0.60	3	NATION LANKA	2,353	11.40		2
LAXAPANA	200	8.40		1	NATION LANKA	15,000	11.50		7
LAXAPANA	1,500	8.30		1	NATION LANKA	647	11.40		1
LAXAPANA	4,000	8.10		3	NATION LANKA	200	11.30		2
LAXAPANA	4,300	8.00		2	NATION LANKA	3,100	11.20		2
LAXAPANA	5,000	7.90		1	NATION LANKA	25,800	11.10		10
LAXAPANA	41,000	8.00		13	NATION LANKA	68,700	11.00		10
LAXAPANA	2,800	8.20		3	NATION LANKA	100	11.10		1
LAXAPANA	8,900	8.00		2	NATION LANKA	6,599	11.00		4
LAXAPANA	3,800	8.30		2	NATION LANKA	1,200	11.30		2
LAXAPANA	4,020	8.00		6	NATION LANKA	1,000	11.10		2
LAXAPANA	300	8.10		1	NATION LANKA	11,054	11.00		2
LAXAPANA	2,300	8.00	0.50	3	NATION LANKA	1,170	11.10		4

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
NATION LANKA	19,646	11.00		11	PC HOUSE	500	10.30		1	
NATION LANKA	3,404	11.00		4	PC HOUSE	600	10.10		2	
NATION LANKA	1,187	11.10		2	PC HOUSE	950	10.20		4	
NATION LANKA	1,899	11.00		0.50	4	PC HOUSE	53,505	10.10	24	
NATION LANKA[W.0021]	10,000	4.50		3	PC HOUSE	100	10.20		1	
NATION LANKA[W.0021]	35,000	4.30		10	PC HOUSE	7,895	10.10		2	
NATION LANKA[W.0021]	2,300	4.20		1	PC HOUSE	55,000	10.00		30	
NATION LANKA[W.0021]	32,300	4.30		5	PC HOUSE	200	9.90		1	
NATION LANKA[W.0021]	50,200	4.20		15	PC HOUSE	6,300	10.00		5	
NATION LANKA[W.0021]	60,582	4.10		0.30	7	PC HOUSE	6,000	9.90	4	
NATIONS TRUST	555	57.50		3	PC HOUSE	20,400	10.00		13	
NATIONS TRUST	600	57.10		4	PC HOUSE	16,500	9.90		6	
NATIONS TRUST	1,000	56.30		2	PC HOUSE	800	10.00		1	
NATIONS TRUST	3,600	56.20		5	PC HOUSE	7,899	9.90		9	
NATIONS TRUST	2,490	57.00		0.40	6	PC HOUSE	4,000	10.00	1	
NAWALOKA	2,500	3.20		3	PC HOUSE	1,500	9.90		3	
NAWALOKA	16,000	3.10		11	PC HOUSE	10,300	10.00		4	
NAWALOKA	2,000	3.20		2	PC HOUSE	42,100	9.90	0.30	11	
NAWALOKA	26,332	3.10		0.10	12	PDL	500	46.00	0.10	2
NESTLE	118	903.00		1	PEOPLE'S MERCH	500	12.80		1	
NESTLE	200	911.00		1	PEOPLE'S MERCH	4,000	13.00		2	
NESTLE	1,000	910.00		1	PEOPLE'S MERCH	500	12.80		2	
NESTLE	200	906.00		1	PEOPLE'S MERCH	1,000	13.10		1	
NESTLE	3,598	905.00	4.00	2	PEOPLE'S MERCH	13,000	13.00	0.10	3	
OVERSEAS REALTY	78,600	13.00		11	PEOPLES LEASING	22,740	12.20		8	
OVERSEAS REALTY	22,000	12.90		1	PEOPLES LEASING	2,999	12.10		3	
OVERSEAS REALTY	116,600	13.00		27	PEOPLES LEASING	407	12.20		1	
OVERSEAS REALTY	8,000	13.10		3	PEOPLES LEASING	15,601	12.10		14	
OVERSEAS REALTY	1,800	13.20		3	PEOPLES LEASING	21,400	12.00		18	
OVERSEAS REALTY	1,000	13.00		1	PEOPLES LEASING	6,599	12.10		7	
OVERSEAS REALTY	100	13.20		1	PEOPLES LEASING	6,000	12.20		1	
OVERSEAS REALTY	58,500	13.00		5	PEOPLES LEASING	1,901	12.10	0.20	2	
OVERSEAS REALTY	500	12.80		1	PIRAMAL GLASS	33,333	6.00		13	
OVERSEAS REALTY	500	12.50		2	PIRAMAL GLASS	100	5.90		1	
OVERSEAS REALTY	500	12.80		1	PIRAMAL GLASS	3,200	6.00		1	
OVERSEAS REALTY	8,399	12.90		5	PIRAMAL GLASS	251,100	5.90		43	
OVERSEAS REALTY	1,101	13.00	0.10	1	PIRAMAL GLASS	100	5.80		1	
PALM GARDEN HOTL	500	162.00		1	PIRAMAL GLASS	24,000	5.90	0.10	2	
PALM GARDEN HOTL	100	162.10		1	PRINTCARE PLC	200	26.10		1	
PAN ASIA	500	21.60		2	PRINTCARE PLC	100	27.00		1	
PAN ASIA	171,932	21.50		7	PRINTCARE PLC	300	27.10		1	
PAN ASIA	520	22.00		5	PRINTCARE PLC	9,700	27.00		3	
PAN ASIA	1,000	21.90		1	PRINTCARE PLC	2,000	29.50		1	
PAN ASIA	1,700	21.80		3	PRINTCARE PLC	7,950	30.00	1.50	8	
PAN ASIA	5,632	21.70		5	RADIANT GEMS	200	80.00		1	
PAN ASIA	2,280	22.00		4	RADIANT GEMS	100	79.90		1	
PAN ASIA	1,000	22.10		1	RADIANT GEMS	300	80.10		1	
PAN ASIA	1,000	22.20		1	RADIANT GEMS	100	80.00		1	
PAN ASIA	1,400	22.30		2	RADIANT GEMS	100	80.10		1	
PAN ASIA	2,500	22.40		3	RADIANT GEMS	100	80.00		1	
PAN ASIA	5,000	22.00	0.20	1	RADIANT GEMS	100	80.10		1	
PANASIAN POWER	2,200	3.00		2	RADIANT GEMS	21,300	80.90	4.90	1	
PANASIAN POWER	362,091	2.90		26	REGNIS	300	309.00		1	
PANASIAN POWER	52,000	3.00		8	REGNIS	100	308.80		1	
PANASIAN POWER	7,000	2.90		3	REGNIS	700	309.00		2	
PANASIAN POWER	4,000	3.00		1	REGNIS	500	305.00		1	
PANASIAN POWER	222,500	2.90	0.10	31	REGNIS	4,000	307.00		1	
PC HOUSE	4,500	10.10		5	REGNIS	500	305.00		1	

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	305.20		1	SAMPATH	100	181.90		1
REGNIS	500	305.00		1	SAMPATH	1,784	181.50		3
REGNIS	1,000	304.50		1	SATHOSA MOTORS	8,042	235.00		8
REGNIS	800	304.00		1	SERENDIB HOTELS	100	25.70		1
REGNIS	400	302.00		3	SERENDIB HOTELS	2,400	25.60		4
REGNIS	1,000	301.50		2	SERENDIB HOTELS	500	26.00		1
REGNIS	500	301.20	0.40	1	SERENDIB HOTELS	200	26.40		1
RENUKA CITY HOT.	100	225.00		1	SERENDIB HOTELS	125	26.50		1
RENUKA CITY HOT.	980	220.00		1	SERENDIB HOTELS	200	27.00		1
RENUKA	200	27.10		1	SERENDIB HOTELS	1,000	27.70		1
HOLDINGS[X.0000]					SERENDIB HOTELS	400	25.70		3
RENUKA	5,000	27.00		1	SERENDIB HOTELS	101	27.40	0.60	2
HOLDINGS[X.0000]					SERENDIB HOTELS[X.0000]	200	17.00		1
RENUKA	1,500	27.00		1	SERENDIB HOTELS[X.0000]	20,000	18.00	0.70	3
HOLDINGS[X.0000]					SEYLAN BANK	300	62.90		1
RENUKA	200	27.10		1	SEYLAN BANK	300	62.20		1
HOLDINGS[X.0000]					SEYLAN BANK	200	62.10		1
RENUKA	2,500	27.00	1.00	1	SEYLAN BANK	500	62.00	2.90	2
HOLDINGS[X.0000]					SEYLAN BANK[X.0000]	300	28.70		1
RICH PIERIS EXP	400	20.00	2.50	2	SEYLAN BANK[X.0000]	3,000	28.80		1
RICHARD PIERIS	5,000	7.30		3	SEYLAN BANK[X.0000]	14,900	29.00		3
RICHARD PIERIS	3,800	7.20		1	SEYLAN BANK[X.0000]	300	28.80		1
RICHARD PIERIS	100,000	7.30		3	SEYLAN BANK[X.0000]	2,600	28.90		2
RICHARD PIERIS	76,600	7.20		14	SEYLAN BANK[X.0000]	17,250	29.00		7
RICHARD PIERIS	6,000	7.10	0.10	3	SEYLAN BANK[X.0000]	620	28.80		1
RIVERINA HOTELS	200	76.00		1	SEYLAN BANK[X.0000]	7,200	28.90		5
RIVERINA HOTELS	400	76.20	12.70	1	SEYLAN BANK[X.0000]	1,000	28.10		1
ROYAL CERAMIC	200	120.00		1	SEYLAN BANK[X.0000]	2,100	28.90		3
ROYAL CERAMIC	100	118.10		1	SEYLAN BANK[X.0000]	407,450	29.00		26
ROYAL CERAMIC	838	118.00		1	SEYLAN DEVTS	44,300	8.60		1
ROYAL CERAMIC	1,200	118.10		3	SEYLAN DEVTS	1,000	8.40		1
ROYAL CERAMIC	22,700	118.00		5	SEYLAN DEVTS	3,000	8.30		2
ROYAL CERAMIC	10,000	119.00	1.00	1	SEYLAN DEVTS	1,595	8.40		4
ROYAL PALMS	100	46.00		1	SEYLAN DEVTS	200	8.30		1
S M B LEASING	89,399	1.30		10	SEYLAN DEVTS	2,805	8.20		6
S M B LEASING	2,600	1.40		1	SEYLAN DEVTS	500	8.30		1
S M B LEASING	35,828	1.30		6	SEYLAN DEVTS	22,195	8.20		14
S M B LEASING	986	1.40		1	SEYLAN DEVTS	4,825	8.30		2
S M B LEASING	3,542	1.30		3	SEYLAN DEVTS	5,000	8.20		2
S M B LEASING	1,000	1.40		1	SEYLAN DEVTS	1,000	8.30	0.20	3
S M B LEASING	150,057	1.30		2	SHALIMAR	205	887.00 XD	1.00	2
S M B LEASING	500	1.40		1	SINGALANKA	200	78.00		1
S M B LEASING	200	1.30		1	SINGALANKA	100	77.90		1
S M B LEASING	300	1.40	0.10	1	SINGER FINANCE	500	19.80		2
S M B LEASING[X.0000]	100	0.50		1	SINGER FINANCE	1,050	19.50		2
S M B LEASING[X.0000]	10,000	0.40		1	SINGER FINANCE	100	19.30		1
S M B LEASING[X.0000]	15,000	0.50		2	SINGER FINANCE	1,000	19.20		1
S M B LEASING[X.0000]	3,200	0.40		1	SINGER FINANCE	850	19.00	0.90	2
S M B LEASING[X.0000]	5,000	0.50		1	SINGER IND.	200	239.00		2
S M B LEASING[X.0000]	100	0.40		1	SINGER SRI LANKA	100	112.50		1
S M B LEASING[X.0000]	14,700	0.50		1	SINGER SRI LANKA	2,600	113.00		3
S M B LEASING[X.0000]	20,090	0.40		6	SINGER SRI LANKA	100	112.50		1
S M B LEASING[X.0000]	5,200	0.50		7	SINGER SRI LANKA	3,029	112.90		5
SAMPATH	1,966	182.00		3	SINGER SRI LANKA	500	111.00		3
SAMPATH	1,766	181.00		1	SINGER SRI LANKA	1,000	111.10		1
SAMPATH	1,000	182.00		1	SINGER SRI LANKA	3,000	111.00		9
SAMPATH	200	181.10		1	SINGER SRI LANKA	800	110.70		2
SAMPATH	100	181.20		1	SINGER SRI LANKA	640	110.00		1
SAMPATH	5,293	181.30		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	5,000	113.00		2	THREE ACRE FARMS	100	55.10		1
SINGER SRI LANKA	200	111.00		1	THREE ACRE FARMS	100	55.00		1
SINGER SRI LANKA	556	113.00		2	THREE ACRE FARMS	1,001	56.00		5
SINGER SRI LANKA	800	112.50	1.50	1	THREE ACRE FARMS	500	55.20		1
SLT	100	48.00		1	THREE ACRE FARMS	600	55.10		2
SLT	100	47.00		1	THREE ACRE FARMS	1,610	55.00		9
SLT	100	45.90		1	THREE ACRE FARMS	800	54.20	3.30	1
SLT	100	47.00		1	TOKYO CEMENT	500	41.00		1
SLT	1,100	45.90		3	TOKYO CEMENT[X.0000]	350,108	26.50		7
SLT	100	47.00	0.90	1	TOKYO CEMENT[X.0000]	500	26.00		1
SOFTLOGIC	500	13.00		1	TOKYO CEMENT[X.0000]	100	25.90	0.60	1
SOFTLOGIC	5,000	12.70		4	UNION BANK	500	17.40		1
SOFTLOGIC	4,000	12.90		1	UNION BANK	600	17.50		2
SOFTLOGIC	1,000	12.70		1	UNION BANK	10,000	17.60		1
SOFTLOGIC	1,000	13.00		1	UNION BANK	1,500	17.50		1
SOFTLOGIC	2,000	12.80		3	UNION BANK	4,598	17.40		3
SOFTLOGIC	13,000	12.70		7	UNION BANK	1,200	17.30		2
SOFTLOGIC	17,900	12.60		4	UNION BANK	33,500	17.20		2
SOFTLOGIC	11,600	12.50		10	UNION BANK	200	17.40		1
SOFTLOGIC	1,000	12.70		1	UNION BANK	100	17.50		1
SOFTLOGIC	100	12.60		1	UNION BANK	2,950	17.40	0.10	10
SOFTLOGIC	42,500	12.50		8	UNITED MOTORS	200	118.10		1
SOFTLOGIC	300	12.60		1	UNITED MOTORS	244	117.60		3
SOFTLOGIC	100	12.50		1	UNITED MOTORS	250	117.50		2
SOFTLOGIC	2,900	12.40		2	UNITED MOTORS	102	118.20		2
SOFTLOGIC	46,100	12.50		15	UNITED MOTORS	500	117.10		1
SOFTLOGIC	1,000	12.40		1	UNITED MOTORS	400	117.00		2
SOFTLOGIC	1,000	12.50		2	UNITED MOTORS	500	116.00		1
SOFTLOGIC	14,700	12.60		3	UNITED MOTORS	2,200	115.00	3.00	2
SOFTLOGIC	8,300	12.50		4	VALLIBEL	2,100	6.80		2
SOFTLOGIC	26,000	12.60	0.20	5	VALLIBEL	1,000	6.60		1
SUNSHINE HOLDING	1,000	18.50		1	VALLIBEL	5,000	6.80		3
SUNSHINE HOLDING	500	18.60	0.10	1	VALLIBEL FINANCE	3,500	37.20		5
TAJ LANKA	100	28.50		1	VALLIBEL FINANCE	1,900	37.20		5
TAJ LANKA	300	28.00		2	VALLIBEL FINANCE	3,900	37.10	0.50	2
TAJ LANKA	2,375	28.40		7	VIDULLANKA	2,800	6.20		3
TAJ LANKA	100	29.90		1	VIDULLANKA	100	6.10		1
TAJ LANKA	7,900	30.00		6	VIDULLANKA	39,485	6.20		2
TAJ LANKA	400	29.00		2	VIDULLANKA	1,015	6.20		2
TAJ LANKA	1,500	29.80		2	VIDULLANKA	2,700	6.10		5
TAJ LANKA	13,550	30.00		8	VIDULLANKA	1,460	6.00	0.60	2
TALAWAKELLE	900	24.50		1	WATAWALA	100	9.80		1
TALAWAKELLE	200	24.80		1	WATAWALA	2,430	9.60		1
TALAWAKELLE	100	22.50	2.40	1	WATAWALA	8,100	9.70		7
TANGERINE	100	88.50		1	WATAWALA	1,400	9.60	0.20	4
TEA SERVICES	30,030	600.00		13	YORK ARCADE	100	18.10		1
TEA SMALLHOLDER	100	60.00	4.20	2	YORK ARCADE	300	19.60	0.60	1
TEXTURED JERSEY	56,700	7.50 XD		18	Total Trades4,228				
TEXTURED JERSEY	14,000	7.80 XD		2	DIRI SAVI BOARD				
TEXTURED JERSEY	5,902	7.50 XD	0.10	10	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	300	33.60		3	ABANS FINANCIAL	11,500	52.00		2
THE FINANCE CO.	2,000	34.00		1	ABANS FINANCIAL	1,500	52.90	5.60	2
THE FINANCE CO.[X.0000]	10,099	8.00		5	AMANA	256,105	1.80		43
THE FINANCE CO.[X.0000]	2,000	8.10		1	AMANA	1,400	1.70		1
THE FINANCE CO.[X.0000]	9,000	8.00		3	AMANA	79,279	1.80		13
THREE ACRE FARMS	500	56.10		1	ASIA ASSET	608	4.20		2
THREE ACRE FARMS	1,100	56.00		2	ASIA ASSET	9,800	4.00		4
THREE ACRE FARMS	300	55.20		1	ASIA ASSET	5,000	4.10		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	8,000	4.00		2	FREE LANKA	1,200	2.20		2
ASIA ASSET	29,600	4.10		10	FREE LANKA	20,500	2.10		2
ASIA ASSET	91,390	4.00		16	FREE LANKA	1,005	2.20		2
ASIA ASSET	262,500	4.10		12	FREE LANKA	13,000	2.10		5
ASIA ASSET	2,000	4.00		3	FREE LANKA	60,000	2.20		5
ASIA ASSET	1,000	4.10	0.10	1	FREE LANKA	205,900	2.10		6
ASIAN ALLIANCE	1,050	100.00		10	FREE LANKA	25,000	2.20		1
ASIRI CENTRAL	1,000	140.00	15.00	2	FREE LANKA	44,600	2.10	0.10	6
BIMPUTH LANKA	100	33.10		1	GUARDIAN CAPITAL	100	78.60		1
BIMPUTH LANKA	1,600	33.90		3	GUARDIAN CAPITAL	100	78.10		1
BIMPUTH LANKA	200	33.10		2	GUARDIAN CAPITAL	300	78.00		2
BROWNS INVSTMNTS	2,000	3.40		2	GUARDIAN CAPITAL	600	78.50		4
BROWNS INVSTMNTS	1,000	3.50		1	GUARDIAN CAPITAL	300	78.20		1
BROWNS INVSTMNTS	88,000	3.40		6	GUARDIAN CAPITAL	1,760	78.00		9
BROWNS INVSTMNTS	10,010	3.50		5	GUARDIAN CAPITAL	500	78.50		1
BROWNS INVSTMNTS	36,400	3.40		8	GUARDIAN CAPITAL	200	79.80	0.20	1
BROWNS INVSTMNTS	10,890	3.50		2	HVA FOODS	2,700	16.60		1
CAL FINANCE	3,300	29.50		1	HVA FOODS	23,600	16.50		16
CAL FINANCE	491	29.60	0.40	2	HVA FOODS	7,000	16.70		6
CEYLON TEA BRKRS	13,500	4.90		10	HVA FOODS	3,100	16.60		3
CEYLON TEA BRKRS	500	5.00		1	HVA FOODS	10,800	16.50		7
CHILAW FINANCE	1,000	16.20		1	HVA FOODS	6,300	16.40		5
CHILAW FINANCE	200	16.90		1	HVA FOODS	4,300	16.30		2
CITRUS KALPITIYA	400	9.60		3	HVA FOODS	1,200	16.40		2
CITRUS KALPITIYA	400	9.70		4	HVA FOODS	7,400	16.30		4
CITRUS KALPITIYA	420	10.00	0.50	1	HVA FOODS	1,300	16.40		2
CITRUS WASKADUWA	589	9.30		2	HVA FOODS	2,000	16.30		4
CITRUS WASKADUWA	1,000	9.60		1	HVA FOODS	4,500	16.40		4
CITRUS WASKADUWA	300	9.40		1	HVA FOODS	4,000	16.30		1
CITRUS WASKADUWA	9,700	9.30	0.20	3	HVA FOODS	700	16.40		1
COM.CREDIT	10,000	16.10		7	HVA FOODS	45,100	16.30		8
COM.CREDIT	1,000	16.00		1	HVA FOODS	12,000	16.20		4
COM.CREDIT	400	16.10		1	HVA FOODS	3,000	16.10		4
COM.CREDIT	6,000	16.00		5	HVA FOODS	200	16.20		1
COM.CREDIT	500	15.80		3	HVA FOODS	24,100	16.10		14
COM.CREDIT	600	15.90		1	HVA FOODS	7,500	16.00		2
COM.CREDIT	4,900	16.00		2	HVA FOODS	7,300	16.10		5
COM.CREDIT	1,000	15.80	0.30	1	HVA FOODS	600	16.20		2
E - CHANNELLING	1,100	6.30		2	HVA FOODS	2,000	16.10	0.70	2
E - CHANNELLING	15,000	6.20		4	JANASHAKTHI INS.	25,590	11.80		8
E - CHANNELLING	11,300	6.10		6	JANASHAKTHI INS.	15,000	11.90		2
E - CHANNELLING	16,000	6.00		12	JANASHAKTHI INS.	24,200	11.80		7
E - CHANNELLING	200	5.70		1	JANASHAKTHI INS.	20,000	11.90		5
E - CHANNELLING	2,900	6.00		2	JANASHAKTHI INS.	13,000	11.80		6
E - CHANNELLING	4,690	6.10	0.30	5	JANASHAKTHI INS.	6,000	11.70		3
ELPITIYA	1,000	17.50		3	JANASHAKTHI INS.	100	11.80		1
ELPITIYA	400	17.00		3	JANASHAKTHI INS.	4,900	11.70		2
ELPITIYA	1,000	16.10		3	JANASHAKTHI INS.	5,100	11.60		3
ELPITIYA	2,282	16.00		5	JANASHAKTHI INS.	100	11.70	0.10	1
ELPITIYA	300	16.20		1	LANKAORIXFINANCE	3,902	5.00		2
ELPITIYA	700	16.10	1.60	1	LANKAORIXFINANCE	1,300	4.90		1
ENTRUST SEC	100	26.20	2.70	1	LANKAORIXFINANCE	11,898	5.00		9
FORTRESS RESORTS	142	17.70		1	LANKAORIXFINANCE	7,001	5.10	0.10	8
FORTRESS RESORTS	5,658	17.50		3	LAUGFS GAS	1,225	26.30		4
FORTRESS RESORTS	500	17.60		1	LAUGFS GAS	1,875	26.20	0.40	9
FORTRESS RESORTS	3,200	17.50		10	LAUGFS GAS[X.0000]	700	17.80		1
FORTRESS RESORTS	5,100	17.30		4	LAUGFS GAS[X.0000]	300	17.70		2
FORTRESS RESORTS	1,000	17.50	0.20	1	LAUGFS GAS[X.0000]	100	17.60		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	13,100	17.50			5 PEOPLE'S FIN	678	24.50		2
LAUGFS GAS[X.0000]	600	18.00			1 PEOPLE'S FIN	246	24.50		1
LAUGFS GAS[X.0000]	500	17.90			1 PEOPLE'S FIN	1,000	24.10		2
LAUGFS GAS[X.0000]	2,602	17.60			4 RAIGAM SALTERNS	17,801	3.10		5
LAUGFS GAS[X.0000]	300	17.50			1 RAIGAM SALTERNS	2,400	3.20		1
LAUGFS GAS[X.0000]	3,798	17.60			8 RAIGAM SALTERNS	16,500	3.10		10
LAUGFS GAS[X.0000]	402	17.60			1 RENUKA AGRI	100	6.80		1
LAUGFS GAS[X.0000]	2,800	17.50			10 RENUKA AGRI	100,100	6.70	0.10	14
LAUGFS GAS[X.0000]	1,650	17.60			6 SIERRA CABL	350,001	3.40		2
LAUGFS GAS[X.0000]	6,023	17.50		0.90	7 SIERRA CABL	300	3.50		3
LIGHTHOUSE HOTEL	500	45.10			2 SIERRA CABL	12,500	3.40		2
LIGHTHOUSE HOTEL	100	45.00		5.00	1 SIERRA CABL	59,800	3.50		3
MARAWILA RESORTS	30,033	8.00			19 SIERRA CABL	59,800	3.40		1
MARAWILA RESORTS	350	8.10			1 SIERRA CABL	100	3.50		1
MARAWILA RESORTS	2,697	8.00			1 SIERRA CABL	23,400	3.40		4
MARAWILA RESORTS	6,500	7.90			6 SIERRA CABL	100	3.50		1
MARAWILA RESORTS	1,300	8.00		0.20	1 SIERRA CABL	1,000	3.40	0.10	1
MULTI FINANCE	100	29.60			1 SOFTLOGIC CAP	294	17.00		2
MULTI FINANCE	600	29.50			1 SOFTLOGIC CAP	1,000	16.60		1
MULTI FINANCE	2,000	29.40			3 SOFTLOGIC CAP	1,500	16.50		3
MULTI FINANCE	5,700	29.30			3 SOFTLOGIC CAP	700	16.30	1.60	1
MULTI FINANCE	2,000	29.00		0.50	1 SOFTLOGIC FIN	500	29.10		3
NANDA FINANCE	200	8.00		0.30	2 SOFTLOGIC FIN	5,600	29.00		4
ODEL PLC	1,750	21.00			5 SOFTLOGIC FIN	2,200	29.10		1
ODEL PLC	100	20.90			1 SOFTLOGIC FIN	5,000	29.00	0.10	1
ODEL PLC	300	20.50			1 SWARNAMAHAL FIN	4,000	166.00		4
ODEL PLC	1,200	21.00			2 SWARNAMAHAL FIN	300	165.00		1
ODEL PLC	100	21.40			1 SWARNAMAHAL FIN	500	166.00		1
ODEL PLC	100	20.70		0.10	1 SWARNAMAHAL FIN	204	166.60		2
ORIENT GARMENTS	3,500	17.60			4 SWARNAMAHAL FIN	100	163.00		1
ORIENT GARMENTS	583	17.70			4 SWARNAMAHAL FIN	100	162.10		1
ORIENT GARMENTS	18,300	17.20		0.50	8 SWARNAMAHAL FIN	600	162.00		2
PC PHARMA	4,000	25.20			1 SWARNAMAHAL FIN	600	156.50		1
PC PHARMA	600	25.00			2 SWARNAMAHAL FIN	1,400	156.10		1
PC PHARMA	800	24.20			2 SWARNAMAHAL FIN	100	164.00		1
PC PHARMA	11,500	24.00			6 SWARNAMAHAL FIN	100	164.50		1
PC PHARMA	5,100	23.00			6 SWARNAMAHAL FIN	100	158.30		1
PC PHARMA	200	22.20			1 SWARNAMAHAL FIN	300	162.00		2
PC PHARMA	1,400	23.00			2 SWARNAMAHAL FIN	100	159.60		1
PC PHARMA	1,300	23.80			3 SWARNAMAHAL FIN	100	159.50		1
PC PHARMA	3,500	24.50			4 SWARNAMAHAL FIN	100	159.30		1
PC PHARMA	5,300	24.70			4 SWARNAMAHAL FIN	500	159.10		1
PC PHARMA	2,100	24.50			4 SWARNAMAHAL FIN	900	159.00		1
PC PHARMA	6,100	24.70			7 SWARNAMAHAL FIN	500	159.10		1
PC PHARMA	27,300	24.00			16 SWARNAMAHAL FIN	1,000	159.00		2
PC PHARMA	200	24.50			2 SWARNAMAHAL FIN	500	159.10		1
PC PHARMA	2,000	24.00			2 SWARNAMAHAL FIN	1,200	159.00		4
PC PHARMA	300	24.50			3 SWARNAMAHAL FIN	600	158.80		3
PC PHARMA	800	24.00			2 SWARNAMAHAL FIN	500	159.00		1
PC PHARMA	300	23.90			1 SWARNAMAHAL FIN	500	158.80		1
PC PHARMA	1,000,000	25.00			1 SWARNAMAHAL FIN	100	158.90		1
PC PHARMA	100	23.90			1 SWARNAMAHAL FIN	900	158.80		2
PC PHARMA	3,300	24.00			3 SWARNAMAHAL FIN	100	158.70		1
PC PHARMA	700	23.90			3 SWARNAMAHAL FIN	100	158.60		1
PC PHARMA	100	23.80		1.40	1 SWARNAMAHAL FIN	100	158.50		1
PEOPLE'S FIN	1,415	25.00			2 SWARNAMAHAL FIN	100	158.40		1
PEOPLE'S FIN	1,000	24.50			3 SWARNAMAHAL FIN	300	158.50		1
PEOPLE'S FIN	1,400	25.00			2 SWARNAMAHAL FIN	300	158.80		2

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	100	160.90		1
SWARNAMAHAL FIN	500	159.90		2
SWARNAMAHAL FIN	1,300	160.90		2
SWARNAMAHAL FIN	300	161.00		1
SWARNAMAHAL FIN	400	162.00		2
SWARNAMAHAL FIN	100	163.00		1
SWARNAMAHAL FIN	200	164.70	0.90	2
TESS AGRO	35,000	2.90		6
TESS AGRO	33,300	2.90		8
TESS AGRO	1,000	3.00		1
TESS AGRO	2,200	2.90		4
TESS AGRO	2,500	2.80		3
TESS AGRO	6,370	2.90		6
TESS AGRO	100	2.80		1
TESS AGRO	12,000	2.90		3
TOUCHWOOD	3,000	15.40		2
TOUCHWOOD	1,400	15.50		1
TOUCHWOOD	13,000	15.40		17
TOUCHWOOD	12,500	15.30		5
TOUCHWOOD	10,300	15.50		5
TOUCHWOOD	7,043	15.30		7
TOUCHWOOD	5,250	15.20		3
TOUCHWOOD	2,057	15.30		2
TOUCHWOOD	6,943	15.50	0.50	9
TRADE FINANCE	3,010	18.50		5
UDAPUSSELLAWA	100	25.30		1
UDAPUSSELLAWA	100	29.90	4.60	1
VALLIBEL ONE	100	20.40		1
VALLIBEL ONE	2,700	20.20		2
VALLIBEL ONE	2,300	20.20		2
VALLIBEL ONE	5,050	20.10		2
VALLIBEL ONE	2,450	20.00		2
VALLIBEL ONE	2,500	20.10		1
VALLIBEL ONE	18,699	20.00		3
VALLIBEL ONE	1,600	20.10		3
VALLIBEL ONE	200	20.20		1
VALLIBEL ONE	500	20.30		1
VALLIBEL ONE	700	20.40		2
VALLIBEL ONE	500	20.50		1
VALLIBEL ONE	500	20.40		2
VALLIBEL ONE	500	20.30		1
VALLIBEL ONE	24,800	20.20		7
VALLIBEL ONE	1,000	20.30		2
VALLIBEL ONE	5,200	20.20		1
VALLIBEL ONE	24,100	20.30		11
VALLIBEL ONE	1,400	20.40	0.50	2
Total Trades			4,228	
DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
MIRAMAR	100	149.00	1.00	1
Total Trades			4,228	

Daily Movements Equity on 08th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	660.00	660.00	05/03/12	0.00	0.00	3,404	2,430,000	0	1,603,800,000	1,583,546
ARPICO	96.10	96.10	08/03/12	100.00	96.10	23,718	4,462,500	43635	428,846,250	4,059,018
ASIA CAPITAL	42.90	42.00	08/03/12	44.80	42.00	99,775,486	110,000,000	22120	4,719,000,000	109,483,699
AVIVA NDB (+)	210.00	210.00	08/03/12	210.10	210.00	15,525	30,000,000	170366	6,300,000,000	29,373,016
CDIC (+)	340.00	340.00	08/03/12	340.00	291.00	8,900	43,855,007	29780	14,910,702,380	43,853,700
CENTRAL FINANCE	176.00	179.90	08/03/12	179.90	162.30	5,450,363	104,883,333	822315	18,459,466,608	89,391,412
CIFL	7.00	7.00	08/03/12	7.30	6.70	60,100	83,426,733	109007	583,987,131	82,551,499
CEYLINCO INS.[X.0000] (+)	300.00	300.00	08/03/12	300.00	300.00	2,195,572	6,414,480	600000		5,674,880
CEYLINCO INS. (+)	689.50	689.50	08/03/12	690.00	689.50	2,147,592	20,000,000	364928	13,790,000,000	14,490,361
CDB	45.00	45.00	08/03/12	45.30	45.00	1,082,533	46,299,223	211800	2,083,465,035	15,570,000
CDB[X.0000]	59.00	59.00	02/03/12	0.00	0.00	771,200	5,669,293	0		5,585,607
COMMERCIAL BANK (+)	99.60	99.70	08/03/12	100.00	99.50	270,816,972	765,144,870	4210028	76,208,429,052	751,311,256
COMMERCIAL BANK[X.0000] (+)	82.20	82.00	08/03/12	82.70	82.00	4,466,539	52,364,846	613922		50,577,890
DFCC BANK	106.10	109.00	08/03/12	109.00	106.00	59,556,111	265,097,688	2012673	28,126,864,697	258,266,167
FIRST CAPITAL	11.00	11.00	08/03/12	11.00	11.00	3,458,058	101,250,000	467225	1,113,750,000	99,963,573
HNB[X.0000] (+)	92.00	92.00	08/03/12	94.00	92.00	11,689,939	77,211,481	293866		67,003,932
HNB (+)	148.00	150.00	08/03/12	150.00	147.00	71,874,750	311,465,869	1119000	46,096,948,612	306,371,034
HNB ASSURANCE (+)	47.20	46.90	08/03/12	50.00	46.90	280,730	50,000,000	429314	2,360,000,000	48,019,678
HDFC (+)	100.20	100.00	08/03/12	119.00	100.00	102,010	64,710,520	95942	6,483,994,104	59,980,000
LOLC	56.90	56.90	08/03/12	57.90	56.00	143,749,560	475,200,000	3813130	27,038,880,000	325,233,460
LANKA VENTURES	28.10	32.00	05/03/12	0.00	0.00	423,650	50,000,000	0	1,405,000,000	49,803,398
LB FINANCE	138.00	138.00	08/03/12	138.00	138.00	365,845	69,257,142	21528	9,635,948,532	68,894,184
MERCHANT BANK (+)	30.10	30.50	08/03/12	30.90	30.00	2,113,797	135,000,000	524303	4,063,500,000	134,402,350
NATION LANKA[W.0021]	4.10	4.10	08/03/12	4.50	4.10		29,989,537	803276		29,973,820
NATION LANKA	11.00	11.00	08/03/12	11.60	10.90	2,217,245	249,912,812	1992373	2,749,040,932	248,453,641
NAT. DEV. BANK (+)	125.70	125.70	08/03/12	125.70	125.50	60,025,604	164,201,902	50137	20,640,179,081	154,664,950
NATIONS TRUST (+)	57.00	57.00	08/03/12	57.50	56.20	24,904,019	230,607,283	466723	13,144,615,131	229,734,803
PAN ASIA (+)	22.20	22.00	08/03/12	22.40	21.50	45,538,986	295,041,086	4191632	6,549,912,109	283,423,748
PEOPLES LEASING	12.20	12.10	08/03/12	12.20	12.00	57,897,520	1,560,000,160	940303	19,032,001,952	1,560,000,160
PEOPLE'S MERCH	13.00	13.00	08/03/12	13.10	12.80	3,195,567	67,500,000	246900	877,500,000	56,879,098
SMB LEASING[X.0000] (+)	0.40	.40	08/03/12	0.50	0.40	35,665,400	614,066,101	33359		606,346,461
SMB LEASING (+)	1.30	1.40	08/03/12	1.40	1.30	94,581,088	1,191,766,772	370274	1,549,296,804	1,181,037,938
SAMPATH (+)	181.50	181.50	08/03/12	182.00	181.00	8,009,056	156,854,190	2236654	28,469,035,485	145,635,318
SEYLAN BANK[X.0000] (+)	29.00	29.00	08/03/12	29.00	28.10	4,057,479	164,746,666	13241916		161,482,415
SEYLAN BANK (+)	62.10	62.00	08/03/12	62.90	62.00	413,116	173,333,333	80950	10,763,999,979	153,423,066
SINGER FINANCE	19.10	19.00	08/03/12	19.80	19.00	138,000	106,666,667	67655	2,037,333,340	106,276,755
THE FINANCE CO.	33.60	33.60	08/03/12	34.00	33.60	458,957	57,966,232	79155	1,947,665,395	49,560,587
THE FINANCE CO.[X.0000]	8.00	8.00	08/03/12	8.10	8.00		100,000,000	168992		89,053,800
UNION ASSURANCE (+)	102.00	102.00	08/03/12	102.00	102.00	29,874	75,000,000	204	7,650,000,000	21,668,028
UNION BANK (+)	17.40	17.40	08/03/12	17.60	17.20	159,258,175	349,250,000	954975	6,076,950,000	332,609,120
VALLIBEL FINANCE	37.10	37.10	08/03/12	38.00	37.10	1,151,188	41,550,600	345760	1,541,527,260	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	29.30	29.00	08/03/12	33.00	29.00	43,200	22,462,039	304635	658,137,743	22,283,575
ABANS FINANCIAL	52.70	52.90	08/03/12	52.90	52.00	12,000	37,000,000	677350	1,949,900,000	36,121,172
AMANA (+)	1.80	1.80	08/03/12	1.80	1.70	1,687,887	1,000,000,720	606071	1,800,001,296	993,906,520
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.10	4.10	08/03/12	4.20	4.00	8,739,080	559,471,889	1669524	2,293,834,745	338,115,923
ASIAN ALLIANCE (+)	100.00	100.00	08/03/12	100.00	100.00	33,600	37,500,000	105000	3,750,000,000	37,490,469
AMF CO LTD	420.00	420.00	08/03/12	420.00	420.00	300	5,608,355	840	2,355,509,100	3,128,036
BIMPUTH LANKA	33.80	33.50	08/03/12	33.90	33.10	0	20,200,002	67420	682,760,068	20,178,502
CAL FINANCE	29.50	29.60	08/03/12	30.00	27.00	10,794	33,920,282	114403	1,000,648,319	33,918,037
CHILAW FINANCE	16.90	16.90	08/03/12	16.90	16.20	500	28,083,948	19580	474,618,721	27,833,948
COM.CREDIT	16.00	15.80	08/03/12	16.10	15.80	128,600	218,074,365	391080	3,489,189,840	91,225,565
ENTRUST SEC	26.20	26.20	08/03/12	26.20	26.20	0	33,000,014	2620	864,600,367	32,900,014
JANASHAKTHI INS. (+)	11.70	11.70	08/03/12	11.90	11.60	15,645,600	363,000,132	1346462	4,247,101,544	356,523,127
LANKAORIXFINANCE	5.10	5.10	08/03/12	5.10	4.90	46,191,200	2,800,000,000	121075	14,280,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	2200.00	2200.00	10	3,006,000	22000	6,613,200,000	2,960,910
NANDA FINANCE	8.00	8.00	08/03/12	8.00	8.00	25,100	100,716,730	1600	805,733,840	44,108,000
PEOPLE'S FIN	24.20	24.00	08/03/12	25.00	24.00	202,206	74,576,979	145120	1,804,762,892	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	107.50	107.50	05/03/12	0.00	0.00	3,800	6,295,893	0	676,808,498	5,530,891
SOFTLOGIC CAP	16.40	16.30	08/03/12	17.00	16.30	189,986	27,200,000	57758	446,080,000	10,364,709
SOFTLOGIC FIN	29.00	29.00	08/03/12	29.10	29.00	75,100	37,453,951	385970	1,086,164,579	30,171,138
SWARNAMAHAL FIN	160.80	164.70	08/03/12	166.60	156.10	108,950	25,000,007	3204287	4,020,001,126	25,000,007
TRADE FINANCE	18.40	18.40	08/03/12	18.50	18.40	2,939,638	56,800,400	55777	1,045,127,360	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 08th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	138.50	138.50	08/03/12	139.00	138.10	82,750	16,000,000	499230	2,216,000,000	15,763,513
CARGILLS	172.10	172.10	08/03/12	172.10	172.10	6,952,875	224,000,000	13768	38,550,400,000	218,273,517
CEYLON BEVERAGE	320.00	320.00	06/03/12	0.00	0.00	4,421,235	20,988,090	0	6,716,188,800	19,068,854
COLD STORES	87.00	87.00	08/03/12	87.00	87.00	5,284,323	95,040,000	17400	8,268,480,000	88,158,608
TEA SERVICES	600.00	600.00	08/03/12	600.00	600.00	121,199	20,000,000	18018000	12,000,000,000	19,956,658
CEYLON TOBACCO (+)	515.00	515.00	08/03/12	515.00	505.00	179,544,198	187,323,751	338756	96,471,731,765	11,074,921
COCO LANKA[X.0000]	40.00	40.00	02/03/12	0.00	0.00	174,632	1,800,000	0		1,799,777
COCO LANKA	47.00	47.00	08/03/12	47.00	46.50	141,449	21,600,000	4933	1,015,200,000	10,452,315
CONVENIENCE FOOD	183.10	183.10	08/03/12	183.20	183.10	1,743	2,750,000	18311	503,525,000	2,523,599
DISTILLERIES	142.50	142.50	08/03/12	142.50	141.00	56,617,587	300,000,000	5257145	42,750,000,000	295,511,364
HARISCHANDRA	2,499.90	2499.90	08/03/12	2500.00	2499.90	9,311	959,800	112500	2,399,404,020	596,958
KEELLS FOOD	104.00	104.00	06/03/12	0.00	0.00	64,487	8,500,000	0	884,000,000	8,105,133
KOTMALE HOLDINGS	40.00	40.00	08/03/12	40.00	40.00	175,510	31,400,000	515640	1,256,000,000	31,275,789
LMF	96.00	96.00	08/03/12	97.00	96.00	575,759	39,998,000	188615	3,839,808,000	33,585,289
LION BREWERY	200.00	200.00	06/03/12	0.00	0.00	19,921,074	80,000,000	0	16,000,000,000	60,244,779
NESTLE (+)	906.30	905.00	08/03/12	920.00	903.00	50,152,865	53,725,463	4637984	48,691,387,117	3,880,211
TEA SMALLHOLDER	60.00	60.00	08/03/12	60.00	60.00	25,000	30,000,000	6000	1,800,000,000	29,624,584
THREE ACRE FARMS (+)	54.40	54.20	08/03/12	56.10	54.20	5,310,328	23,545,000	365846	1,280,848,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	16.20	16.10	08/03/12	16.70	16.00	417,350	66,428,660	2947420	1,076,144,292	66,346,429
RAIGAM SALTERNS	3.10	3.10	08/03/12	3.20	3.10	4,578,700	282,207,320	114013	874,842,692	281,430,320
RENUKA AGRI	6.70	6.70	08/03/12	6.80	6.70	73,343,146	401,250,000	671350	2,688,375,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	97.20	99.90	08/03/12	99.90	94.00	3,444,233	72,900,000	919249	7,085,880,000	70,449,391
CIC[X.0000]	65.20	65.20	08/03/12	65.20	65.20	1,594,222	21,870,000	430711		20,917,798
CHEMANEX	114.70	115.00	06/03/12	0.00	0.00	97,937	15,750,000	0	1,806,525,000	15,292,117
HAYCARB	146.00	146.00	06/03/12	0.00	0.00	1,295,172	29,712,375	0	4,338,006,750	28,969,733
INDUSTRIAL ASPH.	399.00	399.00	02/03/12	0.00	0.00	11,432	666,562	0	265,958,238	596,139
MORISONS[X.0000]	130.00	130.00	06/03/12	0.00	0.00	138,240	1,742,490	0		1,592,500
MORISONS	245.00	245.00	08/03/12	245.00	245.00	121,580	5,808,290	24500	1,423,031,050	5,437,170
LANKEM CEYLON	187.50	186.00	08/03/12	188.30	186.00	166,833	24,000,000	43131	4,500,000,000	18,662,366
MULLERS	1.90	1.90	08/03/12	2.10	1.90	4,402,400	283,000,000	116650	537,700,000	279,236,131
SINGALANKA	77.40	77.40	08/03/12	78.00	70.80	3,566,184	5,540,828	35447	428,860,087	5,347,322
UNION CHEMICALS (+)	650.00	650.00	06/03/12	0.00	0.00	10,011	1,500,000	0	975,000,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	24.00	23.80	08/03/12	25.20	22.20	78,199	101,000,020	26857340	2,424,000,480	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	65.90	65.90	01/03/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	245.00	245.00	08/03/12	245.00	245.00	36,207,559	68,437,071	6125000	16,767,082,395	30,722,179
LANKEM DEV.	10.90	10.90	08/03/12	11.80	10.80	765,545	60,000,000	242190	654,000,000	58,108,232
MTD WALKERS	26.00	26.00	08/03/12	26.00	25.00	104,703,810	114,357,140	858375	2,973,285,640	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.10	116.00	08/03/12	118.00	114.50	162,401,002	405,996,045	53234087	46,730,144,780	403,689,510
C T HOLDINGS	150.00	150.00	08/03/12	151.00	150.00	14,272,349	183,097,253	255100	27,464,587,950	174,695,360
CARSONS	471.30	462.00	08/03/12	475.00	460.10	36,300,293	196,386,914	1512400	92,557,152,568	192,237,460
DUNAMIS CAPITAL	10.30	10.30	08/03/12	10.70	10.10	13,095,930	122,997,050	204947	1,266,869,615	102,264,087
EXPOLANKA	6.60	6.60	08/03/12	6.70	6.60	68,746,495	1,954,915,000	453856	12,902,439,000	1,951,698,400
FINLAY S COLOMBO (+)	300.00	300.00	08/03/12	300.00	300.00	34,113,245	35,000,000	300	10,500,000,000	34,943,928
HAYLEYS	360.40	360.40	08/03/12	360.40	360.40	1,879,838	75,000,000	36040	27,030,000,000	61,050,162
HEMAS HOLDINGS	26.70	26.50	08/03/12	27.00	26.50	36,077,194	515,290,620	145315	13,758,259,554	514,388,155
JKH	186.10	186.20	08/03/12	187.00	183.00	338,382,323	842,886,888	85247836	156,861,249,857	812,882,829
RICHARD PIERIS	7.10	7.10	08/03/12	7.30	7.10	1,149,023,370	1,938,590,800	1387980	13,763,994,680	1,232,053,285
SOFTLOGIC	12.60	12.60	08/03/12	13.00	12.40	23,653,900	779,000,000	2513095	9,815,400,000	778,498,280
SUNSHINE HOLDING	18.60	18.60	08/03/12	18.60	18.50	45,516,236	133,333,330	27800	2,479,999,938	132,955,960
FORT LAND	37.50	37.50	08/03/12	39.00	37.10	1,753,435	180,000,000	92081	6,750,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.50	3.50	08/03/12	3.50	3.40	21,842,900	1,860,000,000	506410	6,510,000,000	1,557,980,000

Daily Movements Equity on 08th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.10	2.10	08/03/12	2.20	2.10	13,746,971	1,368,000,000	788251	2,872,800,000	1,365,200,000
VALLIBEL ONE	20.30	20.40	08/03/12	20.70	20.00		1,086,559,353	1913177	22,057,154,866	1,077,574,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	97.00	97.00	08/03/12	100.00	97.00	1,192,901	34,233,774	962383	3,320,676,078	34,068,572
CEYLON LEATHER[W.0013]	16.00	15.30	08/03/12	16.40	15.30	96,800	25,000,000	572509		24,990,790
CEYLON LEATHER[W.0014]	15.20	15.80	08/03/12	15.80	15.20	287,300	25,000,000	23242		24,990,766
HAYLEYS - MGT	13.90	13.90	08/03/12	13.90	12.50	10,064,318	50,781,106	16867	705,857,373	47,787,932
KURUWITA TEXTILE	26.90	26.90	01/03/12	0.00	0.00	1,170,400	25,000,000	0	672,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	21.10	20.70	08/03/12	22.10	20.50	116,099	144,950,000	78737	3,058,445,000	144,584,100
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.50	08/03/12	7.60	7.50	4,217,490	889,263,050	32564	6,669,472,875	818,203,212
ASIRI SURG	7.70	7.70	08/03/12	8.00	7.70	798,231	528,457,545	16209	4,069,123,097	482,789,501
DURDANS	71.10	71.00	08/03/12	75.00	70.00	50,795	25,527,272	52168	1,814,989,039	7,560,623
DURDANS[X.0000]	59.80	59.00	08/03/12	62.90	59.00	62,568	8,345,454	18060		7,913,842
NAWALOKA	3.10	3.10	08/03/12	3.20	3.10		1,409,505,596	145834	4,369,467,348	1,218,765,564
LANKA HOSPITALS (+)	34.80	34.80	08/03/12	35.00	34.80	64,597,337	223,732,169	766120	7,785,879,481	220,839,234
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	140.00	08/03/12	140.00	140.00	2,600	22,333,957	140000	3,126,753,980	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.60	67.00	08/03/12	67.00	66.00	4,296,875	336,290,010	300888	22,396,914,666	326,049,983
AMAYA LEISURE	79.00	79.00	08/03/12	79.00	79.00	392,888	48,034,238	79	3,794,704,802	47,168,813
AHOT PROPERTIES	78.90	78.90	08/03/12	79.00	78.90	28,637,300	442,775,300	9478	34,934,971,170	110,977,300
BERUWELA WALKINN	155.00	155.00	08/03/12	169.00	145.00	731,134	900,000	354734	139,500,000	877,800
BROWNS BEACH	14.90	14.90	08/03/12	15.20	14.80	186,925	129,600,000	164495	1,931,040,000	85,300,443
HOTELS CORP.	22.40	22.50	08/03/12	22.50	19.00	468,806	171,825,201	490252	3,848,884,502	170,420,547
CITRUS LEISURE	30.40	30.10	08/03/12	30.70	30.00	110,996	78,480,075	842640	2,385,794,280	78,000,968
CITRUS LEISURE[W.0019]	8.30	8.30	08/03/12	8.50	8.30	1,727,260	62,922,604	46989		62,917,188
CITRUS LEISURE[W.0018]	6.60	6.60	08/03/12	6.60	6.40		31,461,302	33319		31,458,594
DOLPHIN HOTELS	30.10	30.00	08/03/12	30.50	30.00	184,300	31,621,477	150391	951,806,458	30,498,251
EDEN HOTEL LANKA	30.70	30.00	08/03/12	32.60	30.00	478,621	52,800,000	277400	1,620,960,000	52,233,258
GALADARI (+)	21.00	21.00	08/03/12	21.10	20.10	141,615,933	182,434,060	134410	3,831,115,260	126,009,716
HOTEL SERVICES	17.80	17.80	08/03/12	17.90	17.00	2,886,190	176,000,000	642898	3,132,800,000	174,630,410
HOTEL SIGIRIYA	70.50	70.50	08/03/12	75.00	70.50	157,928	5,859,000	57078	413,059,500	3,760,508
HUNAS FALLS	66.90	66.90	08/03/12	67.00	66.00	6,927	5,625,000	66434	376,312,500	2,821,877
KEELLS HOTELS	12.90	12.90	08/03/12	13.00	12.60		1,456,146,780	5253941	18,784,293,462	590,532,967
MAHA WELI REACH	24.10	24.50	08/03/12	25.10	24.00	39,546,023	47,066,447	211350	1,134,301,373	45,789,460
PALM GARDEN HOTL	162.50	162.10	08/03/12	180.00	162.00	20,149	7,200,000	97570	1,170,000,000	6,639,977
PEGASUS HOTELS	40.90	40.90	08/03/12	40.90	40.90	119,660	27,352,385	41	1,118,712,547	27,160,242
RENUKA CITY HOT.	225.00	225.00	08/03/12	225.00	220.00	16,198	7,000,000	243870	1,575,000,000	6,879,018
RIVERINA HOTELS	76.10	76.20	08/03/12	76.20	76.00	69,970	14,181,699	45680	1,079,227,294	13,481,971
ROYAL PALMS	50.00	50.00	08/03/12	50.00	46.00	2,672,843	50,000,000	4650	2,500,000,000	31,080,162
SERENDIB HOTELS[X.0000]	18.00	18.00	08/03/12	18.00	17.00	7,453,613	36,011,056	363400		21,920,963
SERENDIB HOTELS	26.00	27.40	08/03/12	27.70	25.60	15,413,126	75,514,738	131750	1,963,383,188	49,699,589
SIGIRIYA VILLAGE	82.00	82.00	06/03/12	0.00	0.00	41,180	9,000,000	0	738,000,000	7,378,409
TAJ LANKA	30.00	29.90	08/03/12	30.00	28.00	115,413,511	139,637,494	781520	4,189,124,820	101,387,954
TANGERINE	88.40	88.40	08/03/12	88.50	88.40		20,000,000	8938	1,768,000,000	11,677,458
KANDY HOTELS	6.00	6.20	08/03/12	6.20	6.00	576,053	577,500,000	275965	3,465,000,000	540,873,760
NUWARA ELIYA	1,195.00	1195.00	08/03/12	1195.00	1195.00	35,009	2,003,870	3585	2,394,624,650	1,536,938
TRANS ASIA	64.00	64.00	08/03/12	64.00	64.00	106,560	200,000,000	64	12,800,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	10.00	10.00	08/03/12	10.00	9.60	196,800	161,200,010	12712	1,612,000,100	155,750,009
MARAWILA RESORTS	7.90	8.00	08/03/12	8.10	7.90	1,363,501	122,500,000	326425	967,750,000	93,595,552
LIGHTHOUSE HOTEL	45.10	45.00	08/03/12	45.10	45.00	343,800	46,000,000	27050	2,074,600,000	45,465,800
FORTRESS RESORTS	17.30	17.50	08/03/12	18.00	17.30	144,800	110,886,684	272238	1,918,339,633	110,729,007
CITRUS WASKADUWA	9.30	9.30	08/03/12	9.60	9.30	114,000	155,600,010	108108	1,447,080,093	39,200,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	149.00	149.00	08/03/12	149.00	149.00	349,833	2,750,000	14900	409,750,000	1,671,763
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 08th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	9.90	9.90	08/03/12	10.30	9.90	19,231,199	228,933,334	2390595	2,266,440,007	228,449,234
DIRI SAVI BOARD										
E - CHANNELLING	6.10	6.10	08/03/12	6.30	5.70	6,307,694	122,131,415	312009	745,001,632	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	204.00	204.00	08/03/12	204.00	201.00	16,598	7,985,505	205284	1,629,043,020	7,610,043
CEYLON GUARDIAN	210.00	210.00	08/03/12	215.00	210.00	108,303	82,096,719	190972	17,240,310,990	79,445,472
CEYLON INV.	87.00	87.20	08/03/12	87.20	87.00	3,915,748	98,514,874	113140	8,570,794,038	94,875,480
CFI	164.60	210.00	08/03/12	240.00	151.00	43,711	5,000,000	24823	823,000,000	4,962,600
CIT	160.00	160.00	08/03/12	160.00	160.00	38,991	5,500,000	160	880,000,000	5,191,773
ENV.I. RESOURCES[W.0003]	5.80	5.80	08/03/12	6.50	5.70	325,388,850	347,721,600	408830		347,718,114
ENV.I. RESOURCES[W.0006]	5.80	5.80	08/03/12	6.40	5.80	323,565,022	347,721,600	524471		347,718,114
ENV.I. RESOURCES	17.00	16.80	08/03/12	17.80	16.80	279,367,728	349,367,119	6951179	5,939,241,023	349,207,837
RENUKA HOLDINGS	40.00	40.00	08/03/12	40.00	40.00	1,150,432	44,517,313	120	1,780,692,520	21,286,987
RENUKA HOLDINGS[X.0000]	27.00	27.00	08/03/12	27.10	26.50	329,806	6,428,415	253973		6,354,674
SHAW WALLACE	249.00	249.00	06/03/12	0.00	0.00	3,298,933	5,120,546	0	1,275,015,954	4,819,470
DIRI SAVI BOARD										
GUARDIAN CAPITAL	78.20	79.80	08/03/12	79.80	78.00	71,481	25,833,808	314255	2,020,203,786	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.00	26.00	06/03/12	0.00	0.00	1,103,815	48,750,000	0	1,267,500,000	47,410,169
CARGO BOAT	86.00	86.00	06/03/12	0.00	0.00	249,229	10,200,036	0	877,203,096	10,102,331
CITY HOUSING	14.60	14.60	08/03/12	15.20	14.50	568,048	13,379,850	138111	195,345,810	8,922,905
COLOMBO LAND (+)	40.90	40.60	08/03/12	42.50	40.60	72,078,056	199,881,008	1909290	8,175,133,227	159,296,848
COMMERCIAL DEV. (+)	99.00	99.00	08/03/12	99.00	99.00	16,740	12,000,000	2178	1,188,000,000	11,849,581
EAST WEST	13.60	13.60	08/03/12	14.30	13.50	82,536,747	138,240,000	701900	1,880,064,000	137,336,330
EQUITY	33.90	33.90	08/03/12	33.90	32.10	18,510	40,321,730	6492	1,366,906,647	40,204,959
EQUITY TWO PLC	25.00	25.00	08/03/12	25.00	25.00	120,200	31,000,000	2500	775,000,000	30,844,670
HUEJAY	109.10	109.10	08/03/12	118.00	109.10	800	1,800,000	11909	196,380,000	94,551
KELSEY	17.10	17.10	08/03/12	17.10	17.10	15,711	17,429,274	114570	298,040,585	17,164,256
ONALLY	65.80	65.80	08/03/12	65.80	62.20	48,953	17,500,770	5108	1,151,550,666	6,950,025
OVERSEAS REALTY (+)	12.90	13.00	08/03/12	13.20	12.50	713,125,885	843,484,359	3866490	10,880,948,231	842,583,951
PDL (+)	46.00	46.00	08/03/12	46.00	46.00	118,987	66,000,000	23000	3,036,000,000	64,656,779
SERENDIB LAND	2,330.00	2330.00	29/02/12	0.00	0.00	4,795	360,000	0	838,800,000	238,421
SEYLAN DEVTS (+)	8.20	8.30	08/03/12	8.60	8.20	3,779,822	147,964,860	727836	1,213,311,852	106,796,256
YORK ARCADE	19.20	19.60	08/03/12	19.60	18.10	50,925	12,000,000	7690	230,400,000	8,780,006
DIRI SAVI BOARD										
INFRASTRUCTURE	131.50	131.50	06/03/12	0.00	0.00	184,080	4,857,487	0	638,759,541	4,857,480
TOUCHWOOD	15.50	15.50	08/03/12	15.50	15.20	7,459,432	71,270,400	945647	1,104,691,200	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	140.00	140.00	08/03/12	140.10	140.00	61,491	4,258,800	112010	596,232,000	3,982,876
ACL	62.00	62.00	08/03/12	62.00	62.00	964,551	59,893,680	186000	3,713,408,160	46,348,142
ACL PLASTICS	100.00	100.00	06/03/12	0.00	0.00	123,000	4,212,500	0	421,250,000	1,836,105
ACME	21.50	21.90	08/03/12	22.20	21.30	11,325,374	25,613,280	739671	550,685,520	23,616,765
ALUFAB	26.10	26.10	08/03/12	28.90	26.10	8,148,911	12,058,200	40610	314,719,020	4,693,893
BLUE DIAMONDS	5.50	5.60	08/03/12	6.00	5.50	1,209,963	103,300,891	3476986	568,154,901	89,352,218
BLUE DIAMONDS[X.0000]	2.70	2.70	08/03/12	2.90	2.70	3,150,327	153,369,800	5116490		146,637,305
BOGALA GRAPHITE (+)	27.90	27.90	08/03/12	28.00	26.00	42,505,824	47,316,452	323316	1,320,129,011	38,137,218
CENTRAL IND.	69.00	69.00	08/03/12	71.00	68.10	680,925	9,884,214	76152	682,010,766	9,602,808
GRAIN ELEVATORS (+)	61.00	61.00	08/03/12	62.00	60.70	41,831,453	60,000,000	492282	3,660,000,000	29,799,247
CHEVRON (+)	174.00	174.00	08/03/12	174.00	174.00	28,189,100	120,000,000	452400	20,880,000,000	58,384,820
DANKOTUWA PORCEL	17.20	17.10	08/03/12	18.20	17.10	8,839,715	72,245,742	575560	1,242,626,762	67,884,965
DIPPED PRODUCTS	91.00	91.00	08/03/12	91.00	91.00	4,163,285	59,861,512	9100	5,447,397,592	56,338,728
HAYLEYS EXPORTS	31.00	31.00	06/03/12	0.00	0.00	11,651	8,000,000	0	248,000,000	7,407,950
KELANI CABLES	66.00	66.00	08/03/12	66.00	66.00	73,268	21,800,000	1452	1,438,800,000	20,509,422
KELANI TYRES	26.00	26.00	08/03/12	27.00	25.50	9,620,696	80,400,000	31360	2,090,400,000	78,620,994
LANKA ALUMINIUM	26.40	29.80	08/03/12	29.80	25.50	6,894,530	13,702,823	50254	361,754,527	13,459,658
LANKA CEMENT (+)	13.20	13.00	08/03/12	13.20	13.00	762,100	173,510,748	184250	2,290,341,874	31,086,493
LANKA CERAMIC	73.10	73.00	05/03/12	0.00	0.00	20,000	30,000,000	0	2,193,000,000	29,714,356
LANKA FLOORTILES	69.00	69.00	06/03/12	0.00	0.00	948,243	53,050,410	0	3,660,478,290	52,502,317
LANKA WALLTILE	77.00	77.00	08/03/12	77.00	77.00	1,502,247	54,600,000	770	4,204,200,000	52,906,236
LAXAPANA	8.00	8.00	08/03/12	8.40	7.90	122,562	39,000,000	627120	312,000,000	37,490,535
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.90	5.90	08/03/12	6.00	5.80	237,102,198	950,086,080	1843458	5,605,507,872	921,026,036

Daily Movements Equity on 08th March 2012

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MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	28.40	30.00	08/03/12	30.00	26.10	199,190	85,966,670	575450	2,441,453,428	60,686,195
REGNIS (+)	303.20	301.20	08/03/12	309.00	301.20	2,624,556	4,829,084	3195547	1,464,178,269	4,720,224
RICH PIERIS EXP	20.00	20.00	08/03/12	20.00	19.50	56,883	11,163,745	8546	223,274,900	11,053,505
ROYAL CERAMIC	118.30	119.00	08/03/12	120.00	118.00	2,838,056	110,789,384	4145014	13,106,384,127	109,211,470
SAMSON INTERNAT.	100.00	100.00	16/02/12	0.00	0.00	104,590	3,847,974	0	384,797,400	3,420,110
SINGER IND. (+)	239.00	239.00	08/03/12	239.00	239.00	3,232,435	3,846,300	47800	919,265,700	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	16.70	16.70	06/03/12	0.00	0.00	67,454	27,372,000	0	457,112,400	27,107,185
TEXTURED JERSEY	7.50	7.50	08/03/12	7.80	7.50	271,908,359	655,002,440	578715	4,912,518,300	196,000,000
TOKYO CEMENT	41.00	41.00	08/03/12	41.00	41.00	69,044,901	202,500,000	20500	8,302,500,000	62,636,423
TOKYO CEMENT[X.0000]	26.00	25.90	08/03/12	26.50	25.90	14,365,845	101,250,000	9293452		100,979,257
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	18.90	18.90	08/03/12	18.90	18.90	200,598	307,526,310	19	5,812,247,259	306,520,810
ORIENT GARMENTS	17.20	17.20	08/03/12	17.70	17.20	48,600	54,916,656	387544	944,566,483	54,901,056
SIERRA CABL	3.40	3.40	08/03/12	3.50	3.40	4,016,400	537,512,430	1729833	1,827,542,262	219,497,010
MOTORS										
MAIN BOARD										
COLONIAL MTR	360.00	360.00	08/03/12	360.00	360.00	319,767	9,124,318	1080000	3,284,754,480	8,469,745
DIMO	1,040.00	1040.00	08/03/12	1055.00	1040.00	89,045	8,876,437	11565100	9,231,494,480	8,020,046
LANKA ASHOK	2,850.00	2850.00	08/03/12	2850.00	2212.00	1,025,932	3,620,843	47430	10,319,402,550	1,061,615
SATHOSA MOTORS	235.00	238.20	08/03/12	238.20	235.00	8,416	6,033,622	1890346	1,417,901,170	5,924,493
AUTODROME	850.00	850.00	05/03/12	0.00	0.00	69,191	1,200,000	0	1,020,000,000	1,112,998
UNITED MOTORS	115.70	115.00	08/03/12	120.00	115.00	19,985,590	67,267,084	515292	7,782,801,619	60,493,036
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	950.00	950.00	08/03/12	950.10	950.00	21,884,390	102,000,000	6650	96,900,000,000	94,726,708
GOOD HOPE	1,185.00	1185.00	06/03/12	0.00	0.00	6,759,908	6,871,307	0	8,142,498,795	6,530,602
INDO MALAY	1,420.00	1420.00	06/03/12	0.00	0.00	6,839,269	6,998,400	0	9,937,728,000	6,387,854
SELINSING	1,447.10	1447.10	05/03/12	0.00	0.00	6,804,364	6,940,080	0	10,042,989,768	6,726,704
SHALIMAR	887.00	887.00	08/03/12	887.00	886.00	5,789,219	6,940,080	184493	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.80	39.80	08/03/12	39.80	39.80	3,881,700	25,000,000	995	995,000,000	23,206,273
BALANGODA (+)	22.00	22.00	08/03/12	22.00	21.00	551,800	23,636,363	320614	519,999,986	21,994,147
BOGAWANTALAWA	12.50	12.50	08/03/12	13.20	12.50	107,734	83,750,000	245621	1,046,875,000	73,904,970
HAPUGASTENNE (+)	46.00	46.00	08/03/12	46.00	36.10	10,699,391	46,315,789	9831	2,130,526,294	44,241,347
HORANA	25.40	25.10	05/03/12	0.00	0.00	1,542,800	25,000,000	0	635,000,000	22,998,256
KAHAWATTE (+)	28.40	28.90	06/03/12	0.00	0.00	3,839,936	79,889,805	0	2,268,870,462	77,773,325
KEGALLE	91.00	91.00	08/03/12	91.00	91.00	1,112,408	25,000,000	182000	2,275,000,000	23,371,556
KELANI VALLEY (+)	86.30	85.00	08/03/12	90.00	85.00	289,700	34,000,000	132205	2,934,200,000	31,998,540
KOTAGALA	58.40	59.90	08/03/12	61.00	56.00	1,125,100	32,000,000	291960	1,868,800,000	25,384,509
MADULSIMA (+)	12.20	12.30	08/03/12	12.30	12.10	169,900	29,000,000	24925	353,800,000	26,915,331
MALWATTE (+)	4.00	4.00	08/03/12	4.00	3.80	13,841,300	224,590,160	60135	898,360,640	204,985,980
MALWATTE[X.0000] (+)	3.60	3.60	08/03/12	3.60	3.60	600	23,000,000	360		21,000,000
MASKELIYA	17.50	17.50	08/03/12	17.50	16.60	491,400	26,976,744	59969	472,093,020	25,349,421
NAMUNUKULA	59.00	52.00	08/03/12	59.30	52.00	296,876	23,750,000	3069	1,401,250,000	21,767,047
TALAWAKELLE (+)	22.50	22.50	08/03/12	24.80	22.50	74,400	23,750,000	29260	534,375,000	21,812,325
WATAWALA	9.60	9.60	08/03/12	9.80	9.60	9,491,810	236,666,670	116415	2,272,000,032	100,566,450
DIRI SAVI BOARD										
ELPITYA	16.10	16.10	08/03/12	17.50	16.00	1,550,524	72,866,428	93042	1,173,149,491	31,749,870
MET. RES. HOL.	18.90	18.90	05/03/12	0.00	0.00	6,887,293	17,264,802	0	326,304,758	16,689,478
UDAPUSSELLAWA (+)	29.90	29.90	08/03/12	29.90	25.30	3,760,942	19,398,850	5520	580,025,615	18,594,500
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	20.80	20.80	08/03/12	21.10	20.80	1,878,800	125,200,002	482860	2,604,160,042	30,933,601
HYDRO POWER	8.00	8.00	08/03/12	8.40	8.00		109,088,112	111460	872,704,896	108,999,112
LANKA IOC	19.20	19.20	08/03/12	19.20	19.10	412,427,204	532,529,905	53641	10,224,574,176	529,332,705
PANASIAN POWER	2.90	2.90	08/03/12	3.00	2.90	282,372,400	500,000,000	1890214	1,450,000,000	498,687,000
VALLIBEL	6.80	6.80	08/03/12	6.80	6.60	166,235,622	747,109,731	54880	5,080,346,171	698,252,904
VIDULLANKA	6.10	6.00	08/03/12	6.30	6.00	1,948,968	432,877,600	294306	2,640,553,360	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	26.20	26.20	08/03/12	26.30	26.20	701,598	335,000,086	81343	8,777,002,253	334,268,300

Daily Movements Equity on 08th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	17.50	17.50	08/03/12	18.00	17.50	2,631,000	52,000,000	577380		51,438,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	63.50	62.00	08/03/12	65.00	62.00	274,984	60,800,000	25400	3,860,800,000	60,131,352
KALAMAZOO	2,299.00	2299.00	05/03/12	0.00	0.00	2,806	50,000	0	114,950,000	45,537
LAKE HOUSE PRIN.	135.00	135.00	08/03/12	135.00	135.00	9,600	2,937,245	1755	396,528,075	1,326,282
MERC. SHIPPING	300.00	300.00	06/03/12	0.00	0.00	1,393,832	2,844,990	0	853,497,000	1,440,464
PARAGON	1,745.00	1745.00	02/03/12	0.00	0.00	5,244	100,028	0	174,548,860	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.00	08/03/12	5.00	4.90	305,300	114,000,000	68650	570,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,000.00	1000.00	29/02/12	0.00	0.00	11,074	2,535,458	0	2,535,458,000	2,499,065
GESTETNER	305.00	305.00	28/02/12	0.00	0.00	1,174,498	2,278,125	0	694,828,125	1,695,925
HUNTERS	374.80	389.00	08/03/12	390.00	365.00	848,383	5,145,000	121051	1,928,346,000	1,457,053
COL PHARMACY	751.70	752.00	08/03/12	800.00	745.00	42,491	1,272,857	263027	956,806,607	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.20	7.20	08/03/12	7.20	7.10	7,405,917,633	8,143,778,405	1525393	58,635,204,516	7,985,307,910
SLT (+)	46.10	47.00	08/03/12	48.00	45.90	808,942,019	1,804,860,000	73980	83,204,046,000	1,798,906,311
TRADING										
MAIN BOARD										
BROWNS	156.30	156.30	08/03/12	156.50	156.00	6,798,632	70,875,000	1124060	11,077,762,500	61,614,947
C.W.MACKIE	82.00	82.00	08/03/12	82.00	82.00	190,900	35,988,556	41000	2,951,061,592	23,650,576
CFT	7.10	7.00	08/03/12	7.10	7.00	490,000	140,196,000	24750	995,391,600	129,493,600
EASTERN MERCHANT	10.50	10.50	08/03/12	11.80	10.50	13,430,420	117,446,000	259170	1,233,183,000	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	80.90	80.90	08/03/12	80.90	79.90	451,349	2,400,000	1803210	194,160,000	1,339,796
SINGER SRI LANKA (+)	112.50	112.50	08/03/12	113.00	110.00	108,125,202	125,209,610	2065553	14,086,081,125	122,323,415
DIRI SAVI BOARD										
TESS AGRO	2.90	2.90	08/03/12	3.00	2.80	6,667,920	180,000,000	268017	522,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
PC PHARMA	1,000,000	25.00	25,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,225.73	12,236.74	15,899.57	15,913.89	51,544,694	2,821,689	1,023
BEVERAGE FOOD AND TOBACCO	11,610.27	11,571.82	16,132.20	16,078.77	33,726,910	416,096	246
CHEMICALS AND PHARMACEUTICALS	9,063.07	9,059.24	12,278.37	12,273.19	28,427,028	1,152,813	118
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,179.75	3,197.84	4,510.74	4,536.41	7,225,565	80,915	74
DIVERSIFIED HOLDINGS	1,775.90	1,785.19	1,957.79	1,968.03	148,318,676	2,030,248	480
FOOTWEAR AND TEXTILES	904.62	901.04	1,165.15	1,160.54	1,653,738	52,156	48
HEALTH CARE	458.43	475.31	514.48	533.42	1,170,954	77,180	69
HOTELS AND TRAVELS	3,491.75	3,491.66	3,872.31	3,872.21	11,755,242	724,818	439
INVESTMENT TRUSTS	21,735.21	22,397.31	22,994.44	23,694.90	8,987,207	577,718	325
INFORMATION TECHNOLOGY	168.42	174.31	180.78	187.11	2,702,604	290,289	160
LAND AND PROPERTY	512.80	520.62	643.37	653.18	8,462,719	560,058	272
MANUFACTURING	2,796.23	2,824.74	3,899.20	3,938.96	34,321,661	4,001,968	656
MOTORS	23,386.67	21,894.13	29,033.71	27,180.77	15,098,168	26,624	51
OIL PALMS	125,241.35	126,130.65	145,118.55	146,148.99	191,143	215	7
PLANTATIONS	738.98	723.68	939.31	919.86	1,575,921	82,386	119
POWER AND ENERGY	111.23	114.14	120.46	123.62	3,546,084	780,751	178
SERVICES	21,865.92	23,258.71	32,239.60	34,293.16	95,805	14,413	17
STORES AND SUPPLIES	24,902.93	24,765.14	26,585.04	26,437.94	384,078	670	16
TELECOMMUNICATIONS	158.61	161.34	188.98	192.24	1,599,373	214,802	42
TRADING	19,269.38	19,242.15	20,914.35	20,884.79	5,585,760	168,782	112
					366,373,328	14,074,591	4,452

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,397,841,274	1,698,045,981,901
Domestic	37,760,628,018	1,268,826,315,796
Foreign	15,637,213,256	429,219,666,105

DEBT MARKET

Corporate Debt	Today	Prv.Day 05-MAR-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	475,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	5,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 08th March 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	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/03/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12117		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/03/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/03/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 08th March 2012

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

Government Securities Traded on 08th March 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 08th March 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737 Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199, E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com E-mail: dpgs1@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
- **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
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax: 091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch : Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Jaffna Service Centre Tel : 021-2224929, Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 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.
- **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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

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

NEGOMBO BRANCH

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

Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

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