

Thursday March 15, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,397.20	5,418.07	
Milanka Price Index	4,833.68	4,822.31	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,565.34	6,589.39
TRI on Milanka Shares (MTRI)	5,919.74	5,905.82

TOTAL TURNOVER (Rs.)

Equity	418,911,296
Closed End Funds	184,890
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,978,947,847,541	2,001,181,075,743	(10.61)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	418,911,296	184,890	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	300,433,759	184,890	
Domestic Sales	395,221,669	184,890	
Foreign Purchases	118,477,536	0	
Foreign Sales	23,689,627	0	
Volume of Turnover (No.)	14,209,189	3,300	
Domestic	12,711,708	3,300	
Foreign	1,497,481	0	
Trades (No.)	4,373	7	
Domestic	4,136	7	
Foreign	237	0	
PER	14.14	0.00	
PBV	1.79	0.00	
DY	1.92	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	224	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ABANS	140.00	186.80	46.80	33.43	190.00	144.20	4,667	871,649.20	15
CDB [X]	50.30	58.00	7.70	15.31	58.00	58.00	1	58.00	1
DURDANS [X]	52.50	60.00	7.50	14.29	60.00	60.00	2,311	138,660.00	5
HAPUGASTENNE	35.00	40.00	5.00	14.29	40.00	39.90	98	3,910.30	2
HOTEL SERVICES	15.10	17.20	2.10	13.91	17.40	15.90	254,520	4,361,982.00	52
HUNAS FALLS	59.90	66.80	6.90	11.52	66.80	65.50	1,036	69,200.00	3
CITRUS LEISURE [W]	7.20	8.00	0.80	11.11	8.50	7.20	58,434	472,458.40	19
ALUFAB	25.50	27.80	2.30	9.02	28.90	25.50	400	10,890.00	4
SEYLAN BANK	60.00	64.50	4.50	7.50	64.90	60.50	185,403	11,906,491.90	39
COLONIAL MTR	345.00	369.90	24.90	7.22	375.00	369.90	3	1,114.80	2

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HUEJAY	123.00	105.40	(17.60)	(14.31)	108.00	104.10	300	31,620.00	3
LANKA ASHOK	2809.90	2490.00	(319.90)	(11.38)	2750.00	2230.00	2	4,980.00	2
HARISCHANDRA	2400.00	2150.00	(250.00)	(10.42)	2150.00	2000.00	2	4,150.00	2
CARGO BOAT	84.80	76.20	(8.60)	(10.14)	76.20	76.20	300	22,860.00	2
LANKA CERAMIC	79.50	72.00	(7.50)	(9.43)	73.00	72.00	2,373	171,156.00	8
ACL PLASTICS	110.00	100.00	(10.00)	(9.09)	100.00	100.00	1,800	180,000.00	1
LANKA VENTURES	30.60	28.00	(2.60)	(8.50)	28.00	28.00	1,100	30,800.00	2
HOTELS CORP.	21.80	20.10	(1.70)	(7.80)	21.00	19.60	4,600	93,500.00	12
DOLPHIN HOTELS	33.00	30.50	(2.50)	(7.58)	32.90	30.20	20,209	611,488.80	11
HDFC	97.00	89.90	(7.10)	(7.32)	92.00	85.00	17,660	1,578,187.00	34

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,397	5,418	6,074	6,075	5,010	(11.15)
MPI	4,834	4,822	5,229	5,240	4,354	(7.56)

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	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(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 (Allotment)	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

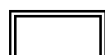
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
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	27-03-2012	27-03-2012	28-03-2012 to 30-03-2012	02-04-2012
(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	SHAREHOLDE R'S MEETING	XD FROM	DATE OF PAYMENT
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

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



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 15TH 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 **08th March 2012 to 14th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **15th 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.
MalwatteValley Plantations PLC	09-Mar-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarters ended 31-DEC-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.
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.
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.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	11.15 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.
Singer (Sri Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.00 a.m.
Singer Industries (Ceylon) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.45 a.m.
Regnis (Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Union Assurance PLC	30-03-2012	Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3.	9.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07.	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.
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01.	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.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.
Lion Brewery (Ceylon) PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.00 a.m.
Carson Cumberbatch PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.45 a.m.
Bukit Darah PLC	28-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07.	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	After AGM
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	After AGM
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, "Grand Ballroom", No.64, Lotus Road, Colombo 01.	3.00 p.m.
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<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

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
<p><u>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</u></p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p>DEBT SECURITIES TO BE OFFERED : Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p>Date of Opening of The Subscription List 27th March 2012</p> <p>Managers to the Issue Mr. K. A. P. Perera, Head of Global Markets Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>Registrar to the Issue Mrs. R. R. Dunuwille, Company Secretary Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16th March 2012.</p>	13-03-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement			Date	
Employee Share Option Scheme The following shares were listed during the period 1 st February 2012 to 29 th February 2012 consequent to the exercising of options under employee share option schemes.			14-03-2012	
Name of Company	No. of Shares Listed	Stated Capital as at 29th February 2012 (LKR)		
John Keells Holdings PLC	992,869	Rs 24,975,973,517.59		
Hatton National Bank PLC	Voting – 19,374 Non-Voting – 4,177	Rs 11,459,466,000.00		
Richard Pieris and Company PLC	355,000	Rs 1,633,852,761.41		
Initial Public Offering of Access Engineering Limited – Basis of Allotment This is to notify that the Board of Directors of Access Engineering Limited has decided on the basis of allotment in terms of the Prospectus dated February 10, 2012. The information with respect to number of valid applications accepted and the basis of allotment under each category are given below.			15-03-2012	
Category	Number of Applications	Number of Shares Applied		Basis of Allotment
Retail Individual Investor Category (up to 4,000 Shares)	802	909,200		100% of Shares applied
Unit Trust Investor Category	-	-		-
Non Retail Investor Category				
-Application up to and inclusive of 400,000 Shares	125	4,935,200		100% of Shares applied
- Applications above 400,000 Shares and up to an inclusive of 1,000,000 Shares	7	6,800,000		Approximately 90.53% of the Shares applied
- Applications over 1,000,000 Shares	8	18,000,000		1,000,000 Shares each
Total	942	30,644,400		
The number of shares applied and allotted in terms of the aforementioned basis of allotment is as follows:				
Category	Number of Shares Applied	Number of Shares Allotted		
Retail Individual Investor Category	909,200	909,200		
Unit Trust Investor Category	-	-		
Non-Retail Investor Category	29,735,200	19,090,800		
Total	30,644,400	20,000,000		

CORPORATE DISCLOSURES

Company	Subject	Date
Capital Development And Investment Company PLC	Announcement The company informs that they had purchased 1,500,000 shares of AVIVA NDB Insurance PLC from National Development Bank PLC (NDB) on the trading floor of the Colombo Stock Exchange on 14 th March 2012, the details of which are setout below- <ul style="list-style-type: none"> i. Date of transaction – 14-03-2012 ii. Name of relevant Related Party – National Development Bank PLC iii. Relationship between Entity and Related party – CDIC is 99.6% owned by NDB. iv. Amount and terms of transaction – Rs 304,500,000/-. v. Rationale for entering into the transaction – Restructuring of investments within the NDB Group. 	14-03-2012
Renuka City Hotels PLC	Extension to Renuka City Hotels PLC The company has been given the approval to construct an extension to the existing building. The new building will consist of 18 guest rooms, a swimming pool and gym, staff facilities (office/changing room/store area) and ground floor car park. The estimated cost of the extension is Rs 218.0 m. The construction of the project will commence shortly.	14-03-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES

Company	Subject	Date
Nanda Investment & Finance PLC	<u>Name Change</u> The Company informs of a name change from "Nanda Investments and Finance Limited " to "Nanda Investment and Finance PLC". A certificate of Incorporation was issued by the Registrar General of Companies on the 09-03-2012.	13-03-2012
HVA Foods PLC	<u>Disclosure</u> The company informs that Seventeen Thousand One Hundred and Ninety Nine (17,199) Ordinary Shares of HVA Foods PLC have been purchased by HVA Lanka Exports (Pvt) Ltd. on 13 th March 2012 in the following manner. 1. 3,000 shares have been purchased at a price of Rs 15.80 per share. 2. 14,199 shares have been purchased at a price of Rs 16.00 per share. HVA Lanka Exports (Pvt) Limited is the Parent Company of HVA Foods PLC	14-03-2012

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
C T Holdings PLC	Mr. Anthony A. Page	23-02-2012	600	145.00
		24-02-2012	100	150.00
		24-02-2012	20,000	150.00
		29-02-2012	3,544	150.00
		01-03-2012	5,598	150.00
		02-03-2012	200	150.00
		06-03-2012	1,085	150.00
		09-03-2012	3,307	150.00
		09-03-2012	1,600	150.00
		12-03-2012	4,703	150.00
People's Finance PLC	Mr. D. P. Kumarage	14-03-2012	2,000	23.30
Softlogic Holdings PLC	Mr. A. K. Pathirage	14-03-2012	115,600	12.60 to 13.10 per Share

PURCHASE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	13-03-2012	11	887.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	13-03-2012	04	1,421.00
Sampath Bank PLC	Vallibel One Limited Mr. K. D. D. Perera	13-03-2012	13,117	185.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
C T Holdings PLC	Mr. Anthony A. Page	24-02-2012	20,000	150.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Prof. Ranjith Bandara	Board Director	Infrastructure Developers PLC	01-03-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. K. Rajeeva Dias Bandaranaike	Chief Executive Officer	People's Merchant PLC	01-05-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	72.90			1 ASIA CAPITAL	100	41.90		1
A.SPEN.HOT.HOLD.	510	71.00			4 ASIA CAPITAL	500	40.10		2
A.SPEN.HOT.HOLD.	790	71.00		1.70	3 ASIA CAPITAL	1,000	40.00	1.00	1
ABANS	204	145.00			4 ASIRI	3,500	7.50		2
ABANS	100	183.00			2 ASIRI SURG	1,469	7.70		2
ABANS	3,985	190.00			4 AUTODROME	100	712.00		1
ABANS	250	184.90			1 AVIVA N D B	100	205.10	4.40	1
ABANS	100	160.00	20.00		1 BAIRAH FARM	200	131.00		1
ACL	2,860	62.50		0.60	4 BAIRAH FARM	450	131.10		3
ACL PLASTICS	1,800	100.00		10.00	1 BAIRAH FARM	150	131.10		3
ACME	200	19.70			1 BAIRAH FARM	1,150	131.00		3
ACME	3,000	19.60			3 BAIRAH FARM	6,150	130.00		4
ACME	2,500	19.50			2 BAIRAH FARM	100	130.00		1
ACME	1,500	19.80			1 BAIRAH FARM	400	130.10		2
ACME	2,350	19.90			1 BAIRAH FARM	5,200	130.00		9
ACME	2,050	20.00			3 BAIRAH FARM	1,150	129.00	2.20	4
ACME	700	19.90			5 BALANGODA	1,020	21.20		1
ACME	100	19.70			1 BALANGODA	7,000	20.10		2
ACME	4,000	19.80			2 BALANGODA	165,180	20.00		6
ACME	10,050	19.70			4 BALANGODA	22,800	20.10		2
ACME	400	19.60			3 BALANGODA	500	21.90		1
ACME	2,800	19.50		0.30	4 BALANGODA	100	21.80		1
AHOT PROPERTIES	2,500	75.00		3.00	1 BALANGODA	100	21.70	0.90	1
AITKEN SPENCE	300	115.50			2 BLUE DIAMONDS	64,725	5.60		9
AITKEN SPENCE	900	115.10			1 BLUE DIAMONDS	100	5.70		1
AITKEN SPENCE	2,650	115.00			5 BLUE DIAMONDS	10,040	5.60		3
AITKEN SPENCE	250	115.20			2 BLUE DIAMONDS	500	5.60		1
AITKEN SPENCE	200	115.30			1 BLUE DIAMONDS	1,000	5.70		1
AITKEN SPENCE	100	115.20		0.30	1 BLUE DIAMONDS	6,000	5.60		4
ALUFAB	100	25.50			1 BLUE DIAMONDS	500	5.70		1
ALUFAB	100	27.00			1 BLUE DIAMONDS	5,000	5.60		2
ALUFAB	100	27.50			1 BLUE DIAMONDS	500	5.70		1
ALUFAB	100	28.90	3.40		1 BLUE DIAMONDS	500	5.60		1
AMAYA LEISURE	500	72.00		4.00	1 BLUE DIAMONDS	100	5.70		1
ASCOT HOLDINGS	100	199.40			1 BLUE DIAMONDS	5,100	5.60		2
ASCOT HOLDINGS	1,200	199.50			2 BLUE DIAMONDS	13,500	5.60		2
ASCOT HOLDINGS	145,000	220.00			1 BLUE DIAMONDS	100,000	5.70		10
ASCOT HOLDINGS	500	199.50			1 BLUE DIAMONDS	22,500	5.60		2
ASCOT HOLDINGS	560	199.90			1 BLUE DIAMONDS	103,098	5.70		10
ASCOT HOLDINGS	9,850	200.00			7 BLUE DIAMONDS	100	5.80		1
ASCOT HOLDINGS	1,000	202.00			1 BLUE DIAMONDS	500	5.70	0.10	1
ASCOT HOLDINGS	95,090	203.00			4 BLUE DIAMONDS[X.0000]	26,000	2.60		2
ASCOT HOLDINGS	1,000	202.90			1 BLUE DIAMONDS[X.0000]	79,300	2.50		17
ASCOT HOLDINGS	400	185.10			2 BLUE DIAMONDS[X.0000]	1,000	2.60		1
ASCOT HOLDINGS	30,100	185.00			2 BLUE DIAMONDS[X.0000]	30,600	2.50		5
ASCOT HOLDINGS	100	195.00			1 BLUE DIAMONDS[X.0000]	5,200	2.50	0.10	2
ASCOT HOLDINGS	110	200.00			1 BOGALA GRAPHITE	500	25.10		1
ASCOT HOLDINGS	1,900	200.00			7 BOGALA GRAPHITE	500	25.00		2
ASCOT HOLDINGS	1,000	200.50			1 BOGALA GRAPHITE	100	24.20	0.80	1
ASCOT HOLDINGS	300,090	202.00	2.10		3 BOGAWANTALAWA	5,000	11.00		1
ASIA CAPITAL	300	41.00			2 BOGAWANTALAWA	1,171	10.10		7
ASIA CAPITAL	500	40.50			1 BOGAWANTALAWA	2,199	10.10		2
ASIA CAPITAL	500	40.10			1 BOGAWANTALAWA	4,776	10.00		8
ASIA CAPITAL	2,900	40.00			5 BOGAWANTALAWA	4,986	10.00	0.50	7
ASIA CAPITAL	1,000	42.00			1 BROWNS	1,200	150.00		3
ASIA CAPITAL	200	40.60			1 BROWNS BEACH	1,900	15.00		3
ASIA CAPITAL	200	40.50			1 BROWNS BEACH	655	15.10	0.10	2
ASIA CAPITAL	300	40.10			1 BUKIT DARAH	100	860.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BUKIT DARAH	565	860.00		1.20	9 CEYLON	3,420	14.30		2
C T HOLDINGS	10,510	150.00		1.00	4 LEATHER[W.0014]				
C T LAND	1,300	23.10			1 CEYLON	480	14.20	0.10	1
C T LAND	300	23.20			2 LEATHER[W.0014]				
C T LAND	100	24.30	0.20	1	CEYLON TOBACCO	1,000	497.20 XD	1.60	2
C.W.MACKIE	1,100	75.60			CFT	200	6.50		1
C.W.MACKIE	1,000	78.00			2 CFT	1,000	6.70		1
C.W.MACKIE	500	76.20	5.80	1	CFT	500	6.80		1
CARGILLS	4,240	175.00			1 CFT	1,000	6.70	0.30	1
CARGILLS	100	172.00			2 CHEV RON	690	171.20		1
CARGILLS	1,000	173.00			1 CHEV RON	100	171.30		1
CARGILLS	1,000	174.00			1 CHEV RON	310	171.20		1
CARGILLS	5,800	175.00			1 CHEV RON	590	171.10		1
CARGO BOAT	300	76.20	8.60	2	4 CHEV RON	700	171.20		2
CARSONS	20,012	470.00		23	2 CHEV RON	410	171.10		1
CDB	2,100	43.00		3	CHEV RON	1,090	171.00		2
CDB	500	42.10		1	CHEV RON	2,110	171.00		4
CDB	3,120	42.00		4	CHEV RON	390	170.10	0.90	1
CDB	100	41.60		1	CIC	200	90.10		2
CDB	300	41.20		1	CIC	260	90.00	0.40	1
CDB	9,800	41.10		1	CIC[X.0000]	847	65.00	0.50	3
CDB	3,800	41.00		1	CIFL	800	7.10		5
CDB	300	41.10		1	CIFL	800	7.50		3
CDB	1,200	41.00		1	CIFL	200	7.30		1
CDB	100	43.40		1	CIFL	500	7.20		1
CDB	300	42.90		1	CIFL	5,973	7.10		2
CDB	4,300	43.00	0.50	4	CIFL	2,700	7.00		4
CDIC	1,210	320.00	19.60	2	CIFL	620	6.80		2
CENTRAL FINANCE	200	180.20		1	CIFL	692	6.70		1
CENTRAL FINANCE	700	180.00		3	CIFL	100	7.00		1
CENTRAL FINANCE	116	181.00		1	CIFL	100	6.90		2
CENTRAL FINANCE	884	182.00		1	CIFL	100	7.00		1
CENTRAL FINANCE	216	180.00		2	CIFL	100	6.90		1
CENTRAL FINANCE	149	182.00		1	CIFL	1,200	7.00		3
CENTRAL FINANCE	200	183.00		2	CIFL	110	6.90		1
CENTRAL IND.	300	67.00		1	CIFL	4,120	6.90		5
CENTRAL IND.	200	68.00	2.90	1	CIFL	870	6.80		1
CEYLON GUARDIAN	400	200.00		4	CIFL	390	6.90		4
CEYLON INV.	500	80.60		1	CIFL	7,900	6.80		5
CEYLON INV.	2,200	80.50		3	CIFL	1,110	6.90		1
CEYLON INV.	1,000	80.40		1	CIFL	490	7.20		1
CEYLON INV.	300	80.50	0.10	3	CIFL	960	7.30		2
CEYLON LEATHER	540	91.00		3	CITRUS LEISURE	1,000	31.00		4
CEYLON LEATHER	10,180	94.00		5	CITRUS LEISURE	3,500	30.00		4
CEYLON LEATHER	100	94.50		1	CITRUS LEISURE	12,000	31.00		7
CEYLON LEATHER	200	97.00		1	CITRUS LEISURE	400	31.50		1
CEYLON LEATHER	500	96.00		1	CITRUS LEISURE	200	32.40		1
CEYLON LEATHER	800	96.90		1	CITRUS LEISURE	600	32.50	2.50	1
CEYLON LEATHER	1,100	97.00		2	CITRUS LEISURE[W.0018]	2,678	5.10		3
CEYLON LEATHER	500	97.90		1	CITRUS LEISURE[W.0018]	5,500	5.20	0.20	4
CEYLON LEATHER	2,000	98.00		1	CITRUS LEISURE[W.0019]	200	7.30		2
CEYLON LEATHER	1,100	99.00	7.80	3	CITRUS LEISURE[W.0019]	5,342	7.20		6
CEYLON LEATHER[W.0013]	500	15.00		1	CITRUS LEISURE[W.0019]	1,800	8.10		1
CEYLON LEATHER[W.0013]	452	15.00	0.30	1	CITRUS LEISURE[W.0019]	3,200	8.20		1
CEYLON LEATHER[W.0014]	1,000	14.50		1	CITRUS LEISURE[W.0019]	7,100	8.30		1
					CITRUS LEISURE[W.0019]	12,900	8.50		6
					CITRUS LEISURE[W.0019]	27,892	8.00	0.80	2
					CITY HOUSING	5,500	15.20		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	3,300	15.00		1	BANK[X.0000]				
CITY HOUSING	1,900	15.50		4	COMMERCIAL	2,100	81.00		6
COCO LANKA	3,153	48.00		8	BANK[X.0000]				
COCO LANKA	1,372	48.00		6	COMMERCIAL	100	81.90	0.60	1
COL PHARMACY	100	682.00		2	BANK[X.0000]				
COL PHARMACY	100	681.00		1	DANKOTUWA PORCEL	500	16.90		1
COL PHARMACY	100	699.90	0.20	1	DANKOTUWA PORCEL	500	17.00		1
COLD STORES	500	86.00		1	DANKOTUWA PORCEL	800	16.90		3
COLD STORES	19,500	85.50		1	DANKOTUWA PORCEL	705	17.00		4
COLOMBO LAND	5,000	39.90		8	DANKOTUWA PORCEL	6,000	16.90		1
COLOMBO LAND	128,600	40.00		3	DANKOTUWA PORCEL	4,000	17.00		4
COLOMBO LAND	5,100	39.90		6	DANKOTUWA PORCEL	490	16.90		1
COLOMBO LAND	3,200	40.00		2	DFCC BANK	200	106.70		1
COLOMBO LAND	2,000	39.90		5	DFCC BANK	4,000	106.60		5
COLOMBO LAND	21,700	40.00		1	DFCC BANK	950	107.00		3
COLOMBO LAND	200	40.50		6	DFCC BANK	300	106.70		2
COLOMBO LAND	10,100	40.00		2	DFCC BANK	700	106.60		1
COLOMBO LAND	1,000	39.90		5	DFCC BANK	100	107.00		2
COLOMBO LAND	3,000	40.00		1	DIALOG	100	7.20		1
COLOMBO LAND	2,500	39.90		1	DIALOG	400	7.10		1
COLOMBO LAND	700	39.80		5	DIALOG	2,100	7.20		3
COLOMBO LAND	2,000	39.50		2	DIALOG	9,670	7.10		5
COLOMBO LAND	100	39.80		1	DIALOG	2,000	7.10		1
COLOMBO LAND	5,770	40.00	0.30	1	DIALOG	3,000	7.20	0.10	2
COMMERCIAL BANK	8,824	99.60		4	DIPPED PRODUCTS	13,800	92.50		11
COMMERCIAL BANK	100	99.50		2	DIPPED PRODUCTS	200	93.50		2
COMMERCIAL BANK	816	99.90		1	DIPPED PRODUCTS	100	93.40		1
COMMERCIAL BANK	352	100.00		3	DIPPED PRODUCTS	110	93.50	2.80	2
COMMERCIAL BANK	190,643	100.00		1	DISTILLERIES	1,000	141.10		2
COMMERCIAL BANK	500	99.90		22	DISTILLERIES	3,890	140.00	1.00	8
COMMERCIAL BANK	49,900	100.00		1	DOCKYARD	7,000	245.00		1
COMMERCIAL BANK	200	99.70		4	DOCKYARD	100	244.90		1
COMMERCIAL BANK	100	100.00		2	DOCKYARD	2,123	245.00		6
COMMERCIAL BANK	802	99.70		1	DOLPHIN HOTELS	15,600	30.20		4
COMMERCIAL BANK	1,000	99.60		1	DOLPHIN HOTELS	200	30.30		1
COMMERCIAL BANK	19,000	99.50		1	DOLPHIN HOTELS	3,899	30.20		1
COMMERCIAL BANK	2,800	99.50		4	DOLPHIN HOTELS	200	32.40		1
COMMERCIAL BANK	3,796	99.70		3	DOLPHIN HOTELS	290	32.50		2
COMMERCIAL BANK	13,720	99.90		3	DUNAMIS CAPITAL	199	10.50		1
COMMERCIAL BANK	10,100	100.00		5	DUNAMIS CAPITAL	10,500	10.10		6
COMMERCIAL BANK	100	99.90		3	DURDANS[X.0000]	2,311	60.00	7.50	5
COMMERCIAL BANK	500	100.00		1	EAST WEST	1,900	13.00		3
COMMERCIAL BANK	20,000	100.00		1	EAST WEST	200	13.40		1
COMMERCIAL BANK	590	99.90		2	EAST WEST	104,451	13.00		37
COMMERCIAL BANK	2,144	100.00		3	EAST WEST	3,900	13.10		5
COMMERCIAL BANK	20,414	99.90		1	EAST WEST	1,900	13.10		2
COMMERCIAL BANK	15,200	100.00		5	EAST WEST	6,000	13.00		2
COMMERCIAL BANK	10,000	99.90	0.30	2	EAST WEST	1,100	13.10		2
COMMERCIAL BANK	4,992	82.00		2	EAST WEST	1,900	13.00		3
COMMERCIAL BANK[X.0000]				8	EAST WEST	3,100	13.10	0.10	3
COMMERCIAL BANK[X.0000]	8,552	82.00		4	EASTERN MERCHANT	100	11.00		5
COMMERCIAL BANK[X.0000]				1	EASTERN MERCHANT	100	10.90		1
COMMERCIAL BANK[X.0000]	200	81.50		1	EASTERN MERCHANT	500	10.80		1
COMMERCIAL BANK[X.0000]				1	EDEN HOTEL LANKA	1,000	30.70		1
COMMERCIAL BANK[X.0000]	100	81.30		1	EDEN HOTEL LANKA	998	30.80		2
COMMERCIAL BANK[X.0000]				1	EDEN HOTEL LANKA	198	30.90		2
COMMERCIAL BANK[X.0000]	100	81.20		1	EDEN HOTEL LANKA	2,700	31.00		6
COMMERCIAL BANK[X.0000]				1	EDEN HOTEL LANKA	100	31.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EDEN HOTEL LANKA	2,090	31.00	1.00	6	RESOURCES[W.0006]				
ENV.I. RESOURCES	21,964	16.00		5	ENV.I.	7,950	5.20		3
ENV.I. RESOURCES	100	15.90		1	RESOURCES[W.0006]				
ENV.I. RESOURCES	29,400	15.80		12	ENV.I.	14,900	5.30		9
ENV.I. RESOURCES	400	15.90		1	RESOURCES[W.0006]				
ENV.I. RESOURCES	10,500	15.80		12	ENV.I.	16,300	5.10		9
ENV.I. RESOURCES	3,000	15.90		4	RESOURCES[W.0006]				
ENV.I. RESOURCES	4,200	15.80		6	ENV.I.	10,000	5.20		2
ENV.I. RESOURCES	11,300	15.70		11	RESOURCES[W.0006]				
ENV.I. RESOURCES	5,200	15.80		1	ENV.I.	16,700	5.10	0.20	4
ENV.I. RESOURCES	300	15.70		1	RESOURCES[W.0006]				
ENV.I. RESOURCES	10,000	15.80		1	EXPOLANKA	300	6.60		1
ENV.I. RESOURCES	1,500	15.70		4	EXPOLANKA	12,700	6.50		9
ENV.I. RESOURCES	1,500	15.90		2	EXPOLANKA	500	6.40		1
ENV.I. RESOURCES	1,990	15.70		2	EXPOLANKA	700	6.50		2
ENV.I. RESOURCES	2,000	15.90		2	EXPOLANKA	200	6.40		1
ENV.I. RESOURCES	2,000	15.70		1	EXPOLANKA	100	6.60		1
ENV.I. RESOURCES	2,000	15.90		1	EXPOLANKA	71,250	6.50		6
ENV.I. RESOURCES	2,000	15.90		1	FIRST CAPITAL	290	10.50		2
ENV.I. RESOURCES	5,400	15.70		7	FIRST CAPITAL	750	10.40		1
ENV.I. RESOURCES	1,000	15.80		1	FIRST CAPITAL	3,400	10.20		3
ENV.I. RESOURCES	20,723	15.70		11	FIRST CAPITAL	560	10.10		1
ENV.I. RESOURCES	4,000	15.60		5	FIRST CAPITAL	30,000	10.30		5
ENV.I. RESOURCES	18,000	15.60		10	FIRST CAPITAL	400	10.40	0.10	1
ENV.I. RESOURCES	1,300	15.70		1	FORT LAND	2,600	37.00		4
ENV.I. RESOURCES	3,500	15.80		11	FORT LAND	400	38.40		1
ENV.I. RESOURCES	1,000	15.70		1	FORT LAND	1,000	38.20		1
ENV.I. RESOURCES	6,575	15.60	0.30	3	FORT LAND	100	38.00		1
ENV.I.	10,000	5.00		2	FORT LAND	1,000	37.50		2
RESOURCES[W.0003]					FORT LAND	500	38.00	0.90	1
ENV.I.	10,009	4.90		4	GALADARI	100	20.60		1
RESOURCES[W.0003]					GALADARI	200	20.50		2
ENV.I.	500	5.00		1	GALADARI	150	21.20		1
RESOURCES[W.0003]					GALADARI	200	21.30		1
ENV.I.	100	5.10		1	GALADARI	1,100	21.40		2
RESOURCES[W.0003]					GALADARI	1,160	21.50		7
ENV.I.	2,000	5.00		2	GALADARI	312	21.40	0.40	7
RESOURCES[W.0003]					GESTETNER	200	320.00	5.00	1
ENV.I.	15,100	4.90		4	GRAIN ELEVATORS	200	60.20		1
RESOURCES[W.0003]					GRAIN ELEVATORS	300	60.00		2
ENV.I.	19,140	5.00		8	GRAIN ELEVATORS	800	58.10		3
RESOURCES[W.0003]					GRAIN ELEVATORS	200	58.00		2
ENV.I.	23,000	4.90		16	GRAIN ELEVATORS	300	59.00		3
RESOURCES[W.0003]					GRAIN ELEVATORS	171	59.00		2
ENV.I.	2,500	4.90		5	GRAIN ELEVATORS	1,100	58.50		2
RESOURCES[W.0003]					GRAIN ELEVATORS	1,200	58.30		6
ENV.I.	100	5.10		3	GRAIN ELEVATORS	400	58.20		3
RESOURCES[W.0003]					GRAIN ELEVATORS	1,450	58.10		1
ENV.I.	1,000	5.40		1	GRAIN ELEVATORS	200	58.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	200	58.20	2.30	2
ENV.I.	1,000	5.20		2	HAYCARB	900	155.00	0.20	4
RESOURCES[W.0006]					HAYLEYS	100	362.50		1
ENV.I.	16,100	5.10		5	HAYLEYS - MGT	14,500	12.50	0.40	11
RESOURCES[W.0006]					HAYLEYS EXPORTS	1,000	28.00		1
ENV.I.	29,200	5.00		12	HDFC	200	91.00		1
RESOURCES[W.0006]					HDFC	1,000	90.10		1
ENV.I.	1,600	5.10		4	HDFC	305	90.00		2
RESOURCES[W.0006]					HDFC	500	85.50		1
ENV.I.	6,300	5.30		2	HDFC	600	90.00		3
RESOURCES[W.0006]									
ENV.I.	3,000	5.10		2					
RESOURCES[W.0006]									
ENV.I.	4,600	5.10		4					

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
HDFC	200	85.70		1	HOTEL SIGIRIYA	500	70.00		1	
HDFC	200	85.60		1	HOTELS CORP.	100	19.60		1	
HDFC	1,000	85.50		1	HOTELS CORP.	700	19.70		2	
HDFC	500	85.10		3	HOTELS CORP.	500	21.00		2	
HDFC	303	85.00		3	HOTELS CORP.	1,700	20.50		2	
HDFC	11,405	90.00		8	HOTELS CORP.	300	20.90		1	
HDFC	600	92.00		2	HOTELS CORP.	200	20.20		1	
HDFC	200	89.90		2	HOTELS CORP.	100	20.60		1	
HDFC	100	90.00		1	HOTELS CORP.	300	20.10		1	
HDFC	500	89.90		7.10	1	HOTELS CORP.	700	20.00	1.80	1
HEMAS HOLDINGS	600	26.70		4	HUEJAY	200	104.10		2	
HEMAS HOLDINGS	500	26.60		2	HUEJAY	100	108.00	15.00	1	
HEMAS HOLDINGS	325,081	27.00	0.50	3	HUNAS FALLS	1,000	66.80	6.90	1	
HEMAS POWER	100	21.90		1	HYDRO POWER	1,000	7.50		4	
HEMAS POWER	100	22.00		1	HYDRO POWER	500	7.80		1	
HEMAS POWER	4,010	21.90		1	HYDRO POWER	1,350	7.70		2	
HEMAS POWER	4,590	21.80		2	HYDRO POWER	6,420	7.50		3	
HEMAS POWER	17,000	21.90		4	HYDRO POWER	10,000	7.40		3	
HEMAS POWER	5,610	21.80		3	HYDRO POWER	3,000	7.50		1	
HEMAS POWER	2,600	21.90		3	HYDRO POWER	2,000	7.40	0.20	1	
HEMAS POWER	34,700	22.00		4	INDUSTRIAL ASPH.	100	350.00	20.00	1	
HEMAS POWER	10,000	21.50		0.40	1	JKH	26,815	195.00		11
HNB	25,313	150.00	0.30	3	JKH	410	195.50		6	
HNB[X.0000]	330	90.50		1	JKH	24,785	195.00		7	
HNB[X.0000]	8,700	91.00		3	JKH	750	194.50		6	
HNB[X.0000]	632	90.50		2	JKH	5,215	195.00		2	
HNB[X.0000]	4,000	91.00		3	JKH	2,726	194.50		15	
HNB[X.0000]	100	90.50		2	JKH	22,866	195.00		19	
HNB[X.0000]	502	90.90		2	JKH	500	195.20		1	
HNB[X.0000]	3,000	91.00		7	JKH	25,358	195.00		13	
HNB ASSURANCE	325	47.50	1.00	2	JKH	200	195.10		2	
HORANA	1,010	24.30		2	JKH	4,505	195.00		4	
HORANA	500	24.20		2	JKH	25,550	195.20		7	
HORANA	3,999	24.10		0.70	2	JKH	5,600	195.10		3
HOTEL SERVICES	400	15.90		1	JKH	2,000	195.00		1	
HOTEL SERVICES	500	16.00		1	JKH	8,000	195.10		2	
HOTEL SERVICES	500	16.80		1	JKH	72,200	195.00		12	
HOTEL SERVICES	1,000	17.00		2	JKH	175	195.10		3	
HOTEL SERVICES	200	17.10		1	JKH	2,366	195.00		2	
HOTEL SERVICES	106,600	17.00		14	JKH	5,000	195.10		4	
HOTEL SERVICES	200	17.40		1	JKH	20,000	195.00		3	
HOTEL SERVICES	1,000	17.30		1	JKH	15,150	195.10		5	
HOTEL SERVICES	32,700	17.00		8	JKH	25,200	195.00		5	
HOTEL SERVICES	10,000	17.10		1	JKH	7,267	195.10		2	
HOTEL SERVICES	13,000	17.20		1	JKH	5,000	195.00		2	
HOTEL SERVICES	200	17.30		1	JKH	8,100	195.10		2	
HOTEL SERVICES	400	17.00		1	JKH	25,050	195.00		5	
HOTEL SERVICES	120	17.10		2	JKH	8,000	195.10		2	
HOTEL SERVICES	500	17.20		1	JKH	1,000	195.20		3	
HOTEL SERVICES	3,300	17.30		4	JKH	1,337	195.30		4	
HOTEL SERVICES	16,000	17.40		2	JKH	200	195.20		1	
HOTEL SERVICES	1,500	17.20		1	JKH	1,253	195.30		1	
HOTEL SERVICES	57,800	17.40		2	JKH	1,222	195.40		2	
HOTEL SERVICES	5,400	17.10		2	JKH	7,794	195.50		2	
HOTEL SERVICES	3,000	17.20		2	JKH	1,000	195.40		1	
HOTEL SERVICES	100	17.40		1	JKH	3,100	195.50		3	
HOTEL SERVICES	100	17.20	2.10	1	JKH	100	195.20		1	
HOTEL SIGIRIYA	3,300	69.00		2	JKH	1,597	195.50		5	

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	5,000	195.90		1	LANKEM DEV.	100	11.20		1
JKH	24,800	196.00		11	LANKEM DEV.	9,700	10.60		8
JOHN KEELLS	240	69.10		4	LANKEM DEV.	8,500	10.80		3
JOHN KEELLS	290	69.00	0.10	2	LAXAPANA	4,050	8.00		5
KAHAWATTE	100	26.10		1	LAXAPANA	100	7.90	0.10	1
KANDY HOTELS	5,000	6.00		3	LB FINANCE	100	135.60		1
KANDY HOTELS	200	6.10		1	LB FINANCE	100	135.50		1
KANDY HOTELS	5,000	6.00		4	LB FINANCE	300	135.60	2.40	2
KANDY HOTELS	1,900	6.10		1	LION BREWERY	1,000	198.90		1
KEELLS HOTELS	7,000	12.30		2	LMF	600	97.10	2.90	3
KEELLS HOTELS	510	12.50		2	LOLC	8,100	53.00		3
KEELLS HOTELS	1,600	12.30	0.20	2	LOLC	100	54.10		1
KELANI TYRES	1,000	25.50		2	LOLC	670	53.00		2
KELANI TYRES	400	25.30		1	LOLC	400	54.10		2
KELANI TYRES	500	25.20		1	LOLC	100	55.00		1
KELANI TYRES	500	25.50		1	LOLC	755	53.00		4
KELANI TYRES	200	25.60	0.40	1	LOLC	100	53.10		1
KELANI VALLEY	132	87.10		1	LOLC	5,900	53.00		2
KELANI VALLEY	368	92.00	0.40	2	LOLC	100	54.00	1.60	1
KELSEY	1,110	15.70		2	MADULSIMA	2,100	12.00		2
KELSEY	1,400	15.60		3	MADULSIMA	910	12.00		2
KELSEY	500	15.70		6	MADULSIMA	1,090	11.90	0.10	4
KELSEY	100	15.60	0.20	1	MAHAWELI REACH	100	23.20		1
KOTAGALA	253	57.90		2	MAHAWELI REACH	700	23.30		4
KOTAGALA	247	58.00		2	MAHAWELI REACH	300	23.20		1
KOTAGALA	100	62.90		1	MAHAWELI REACH	200	24.00	0.90	1
KOTAGALA	100	60.10		1	MASKELIYA	1,100	17.00		2
KOTAGALA	975	60.00		8	MASKELIYA	1,275	17.10		3
KOTAGALA	928	61.00		6	MASKELIYA	5,300	17.20		4
KOTAGALA	2,100	61.00		1	MASKELIYA	8,735	17.10		2
KOTAGALA	247	62.80		1	MASKELIYA	30,765	17.00		7
KOTAGALA	550	62.90		2	MASKELIYA	10,000	17.10	0.10	2
KOTAGALA	310	63.00		4	MERCHANT BANK	3,300	29.00		2
KOTAGALA	100	63.40		1	MERCHANT BANK	200	29.50		1
KOTAGALA	115	61.10		1	MERCHANT BANK	319	29.00		4
KOTAGALA	3,866	63.00	1.00	5	MERCHANT BANK	2,600	29.80		3
LANKA ALUMINIUM	700	25.50		4	MERCHANT BANK	2,000	29.90		1
LANKA ALUMINIUM	800	25.40		1	MERCHANT BANK	21,781	30.00	0.50	6
LANKA ALUMINIUM	1,226	26.50	0.70	5	MTD WALKERS	7,000	25.00		3
LANKA CEMENT	1,300	11.90		5	MTD WALKERS	1,000	24.80		1
LANKA CEMENT	1,000	11.80		1	MTD WALKERS	900	24.90		1
LANKA CEMENT	500	11.90	0.10	2	MTD WALKERS	1,000	24.70	0.70	1
LANKA CERAMIC	300	73.00		2	MULLERS	96,600	1.90		26
LANKA CERAMIC	2,073	72.00	7.50	6	NAMAL ACUITY	200	56.30		1
LANKA FLOORTILES	200	67.00		3	VF[U.0000]				
LANKA HOSPITALS	100	32.30		1	NAMAL ACUITY	100	56.20		1
LANKA HOSPITALS	1,435	32.10		2	VF[U.0000]				
LANKA HOSPITALS	100	32.40		1	NAMAL ACUITY	2,700	56.00		3
LANKA HOSPITALS	400	33.00		1	VF[U.0000]				
LANKA HOSPITALS	200	33.90	0.30	2	NAMAL ACUITY	100	56.10		1
LANKA IOC	4,400	19.00		3	VF[U.0000]				
LANKA IOC	7,000	19.50		4	NAMAL ACUITY	200	56.00	7.00	1
LANKA IOC	100	19.00		1	NAMUNUKULA	900	52.20		2
LANKA IOC	700	19.50		1	NAMUNUKULA	100	52.30		2
LANKA VENTURES	1,100	28.00	2.60	2	NAMUNUKULA	318	52.20		2
LANKEM DEV.	1,500	10.80		1	NAMUNUKULA	100	52.30		1
LANKEM DEV.	300	10.60		1	NAMUNUKULA	1,700	52.20		2
LANKEM DEV.	9,500	10.80		2	NAMUNUKULA	382	52.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAMUNUKULA	200	52.00		0.80	2 OVERSEAS REALTY	10,000	12.60		1
NAT. DEV. BANK	2,000	121.20 XD			2 OVERSEAS REALTY	300	13.00		2
NAT. DEV. BANK	250	124.50 XD			2 OVERSEAS REALTY	1,130	12.60		2
NAT. DEV. BANK	1,000	124.90 XD			1 OVERSEAS REALTY	500	12.90		1
NAT. DEV. BANK	8,999	125.00 XD			1 OVERSEAS REALTY	4,500	12.60	0.30	2
NAT. DEV. BANK	100	122.00 XD	1.00		1 PAN A SIA	1,400	22.50		4
NATION LANKA	250	10.30			2 PAN A SIA	1,200	22.60		4
NATION LANKA	12,802	10.30			7 PAN A SIA	14,032	22.50		1
NATION LANKA	14,085	10.40			5 PAN A SIA	1,300	22.60		3
NATION LANKA	3,998	10.30			3 PAN A SIA	9,468	22.50		7
NATION LANKA	3,845	10.20			1 PAN A SIA	100	22.40		1
NATION LANKA	200	10.30			1 PAN A SIA	728	22.30		3
NATION LANKA	10,702	10.30			7 PAN A SIA	21,063	22.50		2
NATION LANKA	600	10.40			6 PANASIAN POWER	4,000	2.80		2
NATION LANKA	8,100	10.20			5 PANASIAN POWER	1,000	2.70		1
NATION LANKA	8,700	10.30			4 PANASIAN POWER	600	2.80		1
NATION LANKA	500	10.20			2 PANASIAN POWER	7,100	2.70		4
NATION LANKA	12,000	10.30			1 PANASIAN POWER	1,000	2.80		1
NATION LANKA	1,800	10.40			1 PANASIAN POWER	4,000	2.70		1
NATION LANKA	5,250	10.50			2 PANASIAN POWER	200	2.80		1
NATION LANKA	1,913	10.60			1 PANASIAN POWER	200	2.70		1
NATION LANKA	9,900	10.80			3 PANASIAN POWER	200	2.80		1
NATION LANKA	12,800	10.90			3 PANASIAN POWER	300	2.70		2
NATION LANKA	100,137	11.00	0.60		9 PANASIAN POWER	200	2.80		1
NATION LANKA[W.0021]	50,000	3.80			1 PANASIAN POWER	200	2.70		1
NATION LANKA[W.0021]	17,500	3.90			5 PANASIAN POWER	200	2.80		1
NATION LANKA[W.0021]	1,000	4.00			3 PANASIAN POWER	2,200	2.70		2
NATION LANKA[W.0021]	400	3.90			1 PANASIAN POWER	8,600	2.80		5
NATION LANKA[W.0021]	47,322	3.80			12 PANASIAN POWER	10,000	2.70		1
NATION LANKA[W.0021]	12,350	3.90	0.10		3 PANASIAN POWER	100	2.80		1
NATIONS TRUST	600	57.00			2 PANASIAN POWER	66,200	2.70		17
NATIONS TRUST	500	57.50			2 PANASIAN POWER	200	2.80		1
NATIONS TRUST	650	57.90			2 PANASIAN POWER	10,000	2.70		1
NATIONS TRUST	27,850	58.00			31 PANASIAN POWER	1,600	2.80		1
NATIONS TRUST	200	57.50			1 PANASIAN POWER	10,100	2.70		3
NATIONS TRUST	3,973	58.00			2 PANASIAN POWER	100	2.80		1
NATIONS TRUST	2,000	58.20			1 PC HOUSE	4,200	9.00		7
NATIONS TRUST	6,027	58.00			4 PC HOUSE	1,600	8.90		4
NATIONS TRUST	1,000	57.50			1 PC HOUSE	200	8.80		2
NATIONS TRUST	11,000	58.00			11 PC HOUSE	400	8.90		1
NATIONS TRUST	500	57.50			1 PC HOUSE	100	8.80		1
NATIONS TRUST	900	57.60			1 PC HOUSE	1,710	8.90		5
NATIONS TRUST	47,480	58.00			22 PC HOUSE	24,950	8.80		15
NATIONS TRUST	100	57.70			1 PC HOUSE	15,500	8.70		13
NATIONS TRUST	200	57.50			1 PC HOUSE	500	8.60		1
NATIONS TRUST	18,568	58.00			17 PC HOUSE	1,000	8.70		1
NATIONS TRUST	500	58.10			1 PC HOUSE	4,000	8.60		1
NATIONS TRUST	2,701	58.00	1.40		7 PC HOUSE	1,200	8.70		3
NAWALOKA	500	3.00			1 PC HOUSE	6,000	8.60		2
NAWALOKA	1,500	3.10			2 PC HOUSE	100	8.70		1
NAWALOKA	500	3.00			1 PC HOUSE	2,000	8.60		1
NAWALOKA	200	3.10			1 PC HOUSE	500	8.70		1
NAWALOKA	3,000	3.00			4 PC HOUSE	500	8.60		1
NAWALOKA	189,660	3.00	0.10		34 PC HOUSE	14,500	8.70		4
NESTLE	130	900.00			3 PC HOUSE	36,700	8.80		5
NESTLE	240	900.00	0.80		2 PC HOUSE	1,210	8.70		1
ONALLY	500	61.20			1 PC HOUSE	22,841	8.80		4
ONALLY	1,100	61.10	0.50		3 PC HOUSE	19,500	8.90		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	8,659	9.00	0.10	4	RICHARD PIERIS	200	7.00		1
PDL	100	46.10		1	RICHARD PIERIS	200	7.10		1
PEGASUS HOTELS	294	37.00	0.90	3	RICHARD PIERIS	57,100	7.00		15
PEOPLE'S MERCH	532	13.00		1	RICHARD PIERIS	1,000	7.10		1
PEOPLE'S MERCH	1,000	13.10		1	RICHARD PIERIS	3,500	7.00		4
PEOPLE'S MERCH	6,500	13.00		4	RICHARD PIERIS	5,000	7.10		1
PEOPLE'S MERCH	400	13.10		1	RICHARD PIERIS	14,500	7.00		3
PEOPLE'S MERCH	11,300	13.20		6	RICHARD PIERIS	61,000	7.10		8
PEOPLE'S MERCH	400	13.30	0.20	1	RICHARD PIERIS	34,600	7.00		7
PEOPLES LEASING	500	11.30		1	RICHARD PIERIS	500	7.10	0.10	1
PEOPLES LEASING	2,625	11.10		8	ROYAL CERAMIC	200	116.00		1
PEOPLES LEASING	6,380	11.00		9	ROYAL CERAMIC	2,000	115.00		2
PEOPLES LEASING	3,000	11.10		1	ROYAL CERAMIC	200	117.00		1
PEOPLES LEASING	500	11.00		2	ROYAL CERAMIC	100	118.80		1
PEOPLES LEASING	200	11.10		1	ROYAL PALMS	100	44.10	0.90	1
PEOPLES LEASING	1,899	11.00		6	S M B LEASING	319,757	1.30		20
PEOPLES LEASING	6,500	11.20		10	S M B LEASING	24,500	1.40		2
PEOPLES LEASING	500	11.10		1	S M B LEASING	94,142	1.30		4
PEOPLES LEASING	4,000	11.20		3	S M B LEASING[X.0000]	1,245,000	0.40		19
PEOPLES LEASING	73,400	11.10		6	SAMPATH	327	185.00		1
PEOPLES LEASING	47,500	11.00	0.20	10	SAMPATH	2,684	185.10		6
PIRAMAL GLASS	1,400	5.90		1	SAMPATH	4,100	185.20		2
PIRAMAL GLASS	60,000	5.80		2	SAMPATH	500	185.10	0.60	2
PIRAMAL GLASS	200	5.90		1	SATHOSA MOTORS	100	235.00		1
PIRAMAL GLASS	31,000	5.80		3	SATHOSA MOTORS	100	239.00	4.00	1
PIRAMAL GLASS	300	5.90		2	SERENDIB HOTELS	1,000	23.70		2
PIRAMAL GLASS	6,000	5.80		2	SERENDIB HOTELS	300	24.50		3
PIRAMAL GLASS	100	5.90		1	SERENDIB HOTELS	100	24.90		1
PIRAMAL GLASS	15,999	5.80		7	SERENDIB HOTELS	135	25.00		2
PIRAMAL GLASS	1,000	5.90		1	SERENDIB HOTELS[X.0000]	100	16.50		1
PIRAMAL GLASS	51,001	5.80		7	SERENDIB HOTELS[X.0000]	1,000	16.40	0.60	1
PIRAMAL GLASS	55,800	5.70		10	SEYLAN BANK	755	60.50		1
PIRAMAL GLASS	213,341	5.80		6	SEYLAN BANK	3,532	61.00		3
PIRAMAL GLASS	100	5.90	0.10	1	SEYLAN BANK	2,950	61.10		1
PRINTCARE PLC	100	28.20	0.80	1	SEYLAN BANK	25,000	63.50		1
RADIANT GEMS	200	68.00		1	SEYLAN BANK	100	64.00		1
RADIANT GEMS	2,298	67.00		3	SEYLAN BANK	100,663	64.50		4
RADIANT GEMS	4,417	70.00		9	SEYLAN BANK	200	61.00		1
REGNIS	100	285.00 XD		1	SEYLAN BANK	1,400	64.00		3
REGNIS	445	284.00 XD		3	SEYLAN BANK	200	64.30		1
REGNIS	500	289.00 XD	3.70	1	SEYLAN BANK	1,000	64.40		1
RENUKA CITY HOT.	246	215.00		4	SEYLAN BANK	45,803	64.50		16
RENUKA CITY HOT.	100	210.10		1	SEYLAN BANK	3,799	64.50	4.50	5
RENUKA HOLDINGS	200	37.50		3	SEYLAN BANK[X.0000]	9,900	27.40		3
RENUKA HOLDINGS	200	37.10		1	SEYLAN BANK[X.0000]	5,000	27.50		4
RENUKA HOLDINGS	199	37.00		1	SEYLAN BANK[X.0000]	200	27.90		1
RENUKA HOLDINGS	5,000	39.50	2.20	1	SEYLAN BANK[X.0000]	300	28.00		1
RENUKA HOLDINGS[X.0000]	2,500	27.00		1	SEYLAN BANK[X.0000]	12,913	28.00		10
RENUKA HOLDINGS[X.0000]					SEYLAN BANK[X.0000]	12,200	27.80	0.90	6
RENUKA HOLDINGS[X.0000]	170	26.40		1	SEYLAN DEVTS	2,000	8.10		1
RENUKA HOLDINGS[X.0000]					SEYLAN DEVTS	7,300	8.00		3
RENUKA HOLDINGS[X.0000]	117	26.60	0.10	1	SEYLAN DEVTS	6,000	8.10		4
RICH PIERIS EXP	300	19.60		2	SEYLAN DEVTS	10,500	8.00		4
RICH PIERIS EXP	5,500	19.50		3	SEYLAN DEVTS	5,500	8.10		2
RICHARD PIERIS	4,000	7.10		2	SEYLAN DEVTS	3,000	8.00		3
RICHARD PIERIS	2,000	7.00		1	SEYLAN DEVTS	16,600	8.10		8
RICHARD PIERIS	20,000	7.10		5	SEYLAN DEVTS	249,160	8.00		26
					SEYLAN DEVTS	200	8.10	0.10	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGALANKA	410	80.00			3 TALAWAKELLE	100	24.00		1.00 1
SINGALANKA	100	77.20			1 TANGERINE	400	86.00		1.00 1
SINGALANKA	100	77.10			1 TEXTURED JERSEY	1,500	7.10 XD		2
SINGALANKA	1,000	77.00			1 TEXTURED JERSEY	800	7.20 XD		1
SINGALANKA	100	79.90			1 TEXTURED JERSEY	200	7.10 XD		1
SINGALANKA	100	79.90		4.20	1 TEXTURED JERSEY	11,700	7.20 XD		4
SINGER FINANCE	100	18.10			1 TEXTURED JERSEY	52,540	7.30 XD		7
SINGER FINANCE	55,500	18.00			15 TEXTURED JERSEY	2,560	7.40 XD		2
SINGER FINANCE	1,000	18.10			2 TEXTURED JERSEY	2,000	7.30 XD		3
SINGER FINANCE	20,010	18.00			12 TEXTURED JERSEY	9,000	7.40 XD		3
SINGER FINANCE	100	17.90			1 TEXTURED JERSEY	15,200	7.30 XD	0.30	7
SINGER FINANCE	200	18.00		0.20	1 THE FINANCE CO.	2,340	33.50		5
SINGER IND.	200	218.00 XD		2.00	2 THE FINANCE CO.	200	34.50		1
SINGER SRI LANKA	100	105.00 XD			1 THE FINANCE CO.	100	34.80		1
SINGER SRI LANKA	5,600	104.00 XD			6 THE FINANCE CO.	130	32.10		2
SINGER SRI LANKA	2,000	103.00 XD			5 THE FINANCE CO.	2,000	32.20	0.20	2
SINGER SRI LANKA	100	103.10 XD			1 THE FINANCE CO.[X.0000]	20,000	8.00		1
SINGER SRI LANKA	800	104.00 XD		3.80	2 THE FINANCE CO.[X.0000]	1,600	7.80		3
SLT	600	47.00			3 THE FINANCE CO.[X.0000]	1,801	7.90		5
SLT	4,380	46.90			10 THE FINANCE CO.[X.0000]	3,000	7.80	0.20	4
SLT	600	46.60			2 THREE ACRE FARMS	1,380	52.00		1
SLT	400	47.00		1.20	2 THREE ACRE FARMS	200	51.00		1
SOFTLOGIC	2,000	12.90			1 THREE ACRE FARMS	1,000	50.50		2
SOFTLOGIC	12,000	12.70			3 THREE ACRE FARMS	300	50.10		2
SOFTLOGIC	1,000	12.60			1 THREE ACRE FARMS	900	50.00		1
SOFTLOGIC	500	12.80			1 THREE ACRE FARMS	400	50.50		3
SOFTLOGIC	13,500	12.90			3 THREE ACRE FARMS	750	50.00		4
SOFTLOGIC	25,300	13.00			3 THREE ACRE FARMS	500	49.80		2
SOFTLOGIC	7,400	13.10			3 THREE ACRE FARMS	1,920	49.00		9
SOFTLOGIC	400	13.20			1 THREE ACRE FARMS	100	48.60		1
SOFTLOGIC	170,000	13.30			2 THREE ACRE FARMS	150	48.20		2
SOFTLOGIC	282,900	13.40			10 THREE ACRE FARMS	200	49.00	2.60	1
SOFTLOGIC	400	12.80			2 TOKYO CEMENT	1,000	38.50		1
SOFTLOGIC	500	12.90			1 TOKYO CEMENT	925	38.00	1.00	3
SOFTLOGIC	9,600	12.80			4 TOKYO CEMENT[X.0000]	200	26.60		2
SOFTLOGIC	3,200	12.70			5 TOKYO CEMENT[X.0000]	150	26.60		2
SOFTLOGIC	100	12.80			1 TOKYO CEMENT[X.0000]	31,086	27.00		3
SOFTLOGIC	1,000	12.70			1 TOKYO CEMENT[X.0000]	333	28.30		3
SOFTLOGIC	7,900	12.80		0.10	2 TOKYO CEMENT[X.0000]	216	28.40		1
SUNSHINE HOLDING	200	18.50			1 UNION BANK	7,700	16.80		3
SUNSHINE HOLDING	900	18.60			1 UNION BANK	24,050	17.00		26
SUNSHINE HOLDING	1,000	19.00			1 UNION BANK	8,000	17.00	0.20	11
SUNSHINE HOLDING	100	18.00			2 UNITED MOTORS	1,010	114.00		4
SUNSHINE HOLDING	120	17.90			2 UNITED MOTORS	500	113.10		1
SUNSHINE HOLDING	200	17.70		0.20	1 UNITED MOTORS	800	113.00	0.20	2
TAJ LANKA	2,090	30.10			6 VALLIBEL	1,000	6.70		1
TAJ LANKA	15,110	30.00			4 VALLIBEL	19,000	6.60		2
TAJ LANKA	500	30.50			2 VALLIBEL	14,900	6.70	0.10	2
TAJ LANKA	195	30.10			3 VALLIBEL FINANCE	300	36.50		1
TAJ LANKA	14,875	30.00			5 VALLIBEL FINANCE	5,100	36.10		6
TAJ LANKA	1,300	30.00			3 VALLIBEL FINANCE	400	36.00	1.00	2
TAJ LANKA	2,100	30.60			7 VIDULLANKA	7,800	6.00		6
TAJ LANKA	250	30.00			1 VIDULLANKA	4,698	6.00		2
TAJ LANKA	100	30.10			2 WATAWALA	10,360	9.50	0.10	10
TAJ LANKA	1,200	30.00			2 YORK ARCADE	200	16.80		1
TAJ LANKA	300	30.40			1 YORK ARCADE	600	16.70		2
TAJ LANKA	2,600	30.00		0.60	2 YORK ARCADE	100	16.80		1
TALAWAKELLE	100	25.50			2 YORK ARCADE	400	16.70		3

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
YORK ARCADE	3,900	16.60			5 CAL FINANCE	6,300	37.30		6
YORK ARCADE	3,000	16.50			4 CAL FINANCE	4,500	37.70		11
YORK ARCADE	200	16.00			1 CAL FINANCE	100	37.20		1
YORK ARCADE	500	17.00			1 CAL FINANCE	5,000	37.70		3
YORK ARCADE	1,200	17.80			2 CAL FINANCE	600	37.40		1
YORK ARCADE	200	17.00			2 CAL FINANCE	3,000	37.50		1
YORK ARCADE	1,000	17.60			1 CAL FINANCE	1,000	37.60		1
YORK ARCADE	800	17.80	0.80		1 CAL FINANCE	8,300	37.70		2
Total Trades				4,189	CAL FINANCE	100	37.80		1
DIRI SAVI BOARD					CAL FINANCE	700	37.90		3
Security	Qty	Price	(+)	(-) Trds	CAL FINANCE	100	38.00		1
ABANS FINANCIAL	190	46.90		1	CAL FINANCE	1,500	37.10		3
ABANS FINANCIAL	310	45.00		2.00	1 CAL FINANCE	100	37.00		1
AGSTARFERTILIZER	500	15.00	0.30	2	CAL FINANCE	14,900	36.80		2
AMANA	336,500	1.80		34	CAL FINANCE	7,000	37.50		3
AMANA	62,482	1.80		11	CAL FINANCE	7,100	37.70		7
AMANA	10,018	1.80		2	CAL FINANCE	400	37.00		3
AMANA	19,882	1.70		3	CAL FINANCE	900	37.50		5
AMANA	1,000	1.80		2	CAL FINANCE	2,000	37.70		1
AMANA	30,600	1.70		3	CAL FINANCE	2,500	37.50		1
AMANA	105,100	1.80		10	CAL FINANCE	2,450	37.70		4
AMANA	2,000	1.70		1	CAL FINANCE	2,500	37.60		2
AMANA	105,000	1.80		4	CAL FINANCE	8,650	37.70		5
ASIA ASSET	73,246	4.00		11	CAL FINANCE	601	37.00		3
ASIA ASSET	220	4.10		1	CAL FINANCE	500	37.20		1
ASIA ASSET	2,100	4.00		3	CAL FINANCE	25,500	37.00		9
ASIA ASSET	500	4.10		1	CAL FINANCE	1,100	37.60		4
ASIA ASSET	500	4.00		1	CAL FINANCE	600	37.50		2
ASIA ASSET	200	4.10		1	CAL FINANCE	2,400	37.60		2
ASIA ASSET	238,700	4.00		11	CAL FINANCE	15,200	37.00		12
ASIAN ALLIANCE	300	89.00	1.00	2	CAL FINANCE	10,000	36.80		3
BIMPUTH LANKA	1,456	35.90		2	CAL FINANCE	4,000	37.00	0.70	1
BIMPUTH LANKA	100	33.20		1.40	1 CEYLON TEA BRKRS	5,000	4.80		7
BROWNS INV STMNTS	200	3.40		1	CEYLON TEA BRKRS	2,000	4.90		1
BROWNS INV STMNTS	145,100	3.50		6	CEYLON TEA BRKRS	25,450	4.80	0.10	7
BROWNS INV STMNTS	22,000	3.40		4	CHILAW FINANCE	700	15.70		2
BROWNS INV STMNTS	37,120	3.50		10	CHILAW FINANCE	100	16.40	0.10	1
BROWNS INV STMNTS	100	3.60		1	CITRUS KALPITIYA	200	9.40		1
BROWNS INV STMNTS	162,880	3.50		6	CITRUS KALPITIYA	2,000	9.10		3
BROWNS INV STMNTS	19,300	3.40		4	CITRUS KALPITIYA	390	9.00		1
BROWNS INV STMNTS	11,700	3.50		4	CITRUS KALPITIYA	200	9.10		1
BROWNS INV STMNTS	4,000	3.40		2	CITRUS KALPITIYA	38,500	9.40		3
BROWNS INV STMNTS	4,000	3.50		1	CITRUS KALPITIYA	46,000	9.50		5
BROWNS INV STMNTS	1,700	3.40		2	CITRUS KALPITIYA	1,000	9.70		1
BROWNS INV STMNTS	50,000	3.50	0.10	6	CITRUS KALPITIYA	74,500	9.50	0.40	6
CAL FINANCE	100	37.00		1	CITRUS WASKADUWA	1,000	9.10		2
CAL FINANCE	100	37.40		1	CITRUS WASKADUWA	2,589	9.00		2
CAL FINANCE	4,600	37.00		2	CITRUS WASKADUWA	600	9.10		2
CAL FINANCE	617	37.40		3	CITRUS WASKADUWA	2,000	9.40		1
CAL FINANCE	3,600	37.30		6	CITRUS WASKADUWA	22,900	9.50		4
CAL FINANCE	2,500	37.40		5	CITRUS WASKADUWA	4,500	9.70		1
CAL FINANCE	2,000	37.50		4	CITRUS WASKADUWA	1,000	9.50	0.40	1
CAL FINANCE	1,300	37.50		2	COM.CREDIT	400	15.50		2
CAL FINANCE	800	37.60		1	COM.CREDIT	400	15.20		1
CAL FINANCE	1,400	37.70		3	COM.CREDIT	200	15.30		1
CAL FINANCE	2,000	37.40		3	COM.CREDIT	900	15.40		2
CAL FINANCE	200	37.50		1	COM.CREDIT	3,300	15.30		2
CAL FINANCE	1,000	37.40		1	COM.CREDIT	3,000	16.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	4,000	15.30			2 HVA FOODS	20,000	15.90		1
COM.CREDIT	3,200	15.20			3 HVA FOODS	11,000	16.00		7
COM.CREDIT	1,300	15.10			3 HVA FOODS	3,808	15.80		4
COM.CREDIT	93,500	15.00		1.10	4 HVA FOODS	6,000	16.00		11
E - CHANNELLING	2,500	5.90			1 HVA FOODS	2,000	16.10	0.10	2
E - CHANNELLING	5,000	5.80			3 JANASHAKTHI INS.	500	11.70		1
E - CHANNELLING	2,000	5.90			1 JANASHAKTHI INS.	200	11.60		1
E - CHANNELLING	32,275	5.80			16 JANASHAKTHI INS.	3,750	11.50		3
E - CHANNELLING	6,900	5.80			2 JANASHAKTHI INS.	500	11.70		1
E - CHANNELLING	5,000	5.80			2 JANASHAKTHI INS.	9,900	11.60		9
E - CHANNELLING	20,100	5.80		0.10	15 JANASHAKTHI INS.	3,000	11.50		1
ELPITIYA	1,610	16.20			4 JANASHAKTHI INS.	6,300	11.60		3
ELPITIYA	358	16.10			1 JANASHAKTHI INS.	101,335	11.50		13
ELPITIYA	580	16.00			3 JANASHAKTHI INS.	100	11.70	0.20	1
ELPITIYA	451	15.50			1 LANKAORIXFINANCE	500	4.90		1
ENTRUST SEC	500	25.00			2 LANKAORIXFINANCE	3,196	4.80		2
ENTRUST SEC	102	25.20		0.10	1 LANKAORIXFINANCE	5,500	4.80		9
FORTRESS RESORTS	250	16.80			1 LANKAORIXFINANCE	304	4.90		3
FORTRESS RESORTS	750	16.90			1 LANKAORIXFINANCE	6,400	4.80		5
FORTRESS RESORTS	1,000	16.70			1 LANKAORIXFINANCE	2,000	4.90		3
FORTRESS RESORTS	500	16.60		0.20	2 LANKAORIXFINANCE	4,810	4.80		7
FREE LANKA	60,362	2.10			17 LANKAORIXFINANCE	200	4.70		1
FREE LANKA	1,000	2.10			1 LANKAORIXFINANCE	300	4.80		1
FREE LANKA	200	2.20			1 LAUGFS GAS	300	26.10		3
FREE LANKA	19,900	2.10			12 LAUGFS GAS	258	25.60		3
FREE LANKA	7,500	2.00			1 LAUGFS GAS	400	25.70		1
FREE LANKA	131,800	2.10			28 LAUGFS GAS	600	25.60		1
FREE LANKA	5,000	2.20			1 LAUGFS GAS	2,010	25.70		6
FREE LANKA	70,050	2.10	0.10		9 LAUGFS GAS	1,000	25.60	0.60	5
GUARDIAN CAPITAL	100	71.00			1 LAUGFS GAS[X.0000]	200	16.60		1
GUARDIAN CAPITAL	200	70.40			2 LAUGFS GAS[X.0000]	500	16.70		1
GUARDIAN CAPITAL	100	70.30			1 LAUGFS GAS[X.0000]	400	17.00		2
GUARDIAN CAPITAL	800	72.00			3 LAUGFS GAS[X.0000]	3,700	16.60		5
GUARDIAN CAPITAL	515	70.30			4 LAUGFS GAS[X.0000]	1,000	16.70		1
GUARDIAN CAPITAL	368	71.00			2 LAUGFS GAS[X.0000]	1,400	16.60		4
GUARDIAN CAPITAL	250	72.40			1 LAUGFS GAS[X.0000]	2,460	16.60		6
GUARDIAN CAPITAL	100	70.20			1 LAUGFS GAS[X.0000]	34,200	16.50		10
GUARDIAN CAPITAL	445	70.10		2.00	1 LAUGFS GAS[X.0000]	100	16.40		2
HVA FOODS	1,100	16.00			2 LAUGFS GAS[X.0000]	1,000	16.50	0.20	2
HVA FOODS	500	15.90			1 LIGHTHOUSE HOTEL	200	46.20		1
HVA FOODS	100	15.80			1 LIGHTHOUSE HOTEL	100	46.00		1
HVA FOODS	100	15.90			1 LIGHTHOUSE HOTEL	1,380	45.10	1.10	2
HVA FOODS	15,200	15.80			6 MARAWILA RESORTS	5,000	7.50		1
HVA FOODS	800	15.70			5 MARAWILA RESORTS	42,250	7.60		2
HVA FOODS	6,500	15.80			10 MARAWILA RESORTS	1,175	7.70		2
HVA FOODS	700	15.90			1 MARAWILA RESORTS	1,325	7.90		1
HVA FOODS	4,857	15.80			8 MARAWILA RESORTS	8,900	7.50		7
HVA FOODS	11,550	15.70			10 MULTI FINANCE	2,000	27.10		1
HVA FOODS	500	15.80			1 MULTI FINANCE	500	27.00		5
HVA FOODS	4,900	15.70			7 MULTI FINANCE	1,300	27.10		2
HVA FOODS	1,000	15.60			1 MULTI FINANCE	200	28.00		1
HVA FOODS	2,800	15.70			2 MULTI FINANCE	1,200	28.40		1
HVA FOODS	600	15.60			3 MULTI FINANCE	600	27.20		1
HVA FOODS	7,200	15.70			2 NANDA FINANCE	21,750	8.50	0.30	18
HVA FOODS	500	15.80			1 ODEL PLC	600	20.50		2
HVA FOODS	2,700	15.90			4 ODEL PLC	100	20.40		1
HVA FOODS	26,200	16.00			9 ODEL PLC	3,700	20.20		4
HVA FOODS	2,000	15.70			2 ODEL PLC	710	20.30		5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	2,900	20.30		0.30	2 SWARNAMAHA FIN	100	153.50		1
ORIENT GARMENTS	100	15.80			1 SWARNAMAHA FIN	100	151.00		1
ORIENT GARMENTS	1,400	16.20			3 SWARNAMAHA FIN	1,000	150.00		1
ORIENT GARMENTS	950	15.90			3 SWARNAMAHA FIN	153	149.50		2
ORIENT GARMENTS	2,800	16.20			3 SWARNAMAHA FIN	300	149.10	3.30	3
ORIENT GARMENTS	3,587	16.30			7 TESS AGRO	74,550	2.70		18
ORIENT GARMENTS	500	16.40			1 TOUCHWOOD	500	15.50		1
ORIENT GARMENTS	2,200	16.50			4 TOUCHWOOD	3,700	15.70		11
ORIENT GARMENTS	500	16.60			2 TOUCHWOOD	10,000	15.60		5
ORIENT GARMENTS	1,800	16.70			3 TOUCHWOOD	1,000	15.50		2
ORIENT GARMENTS	1,000	16.60			3 TOUCHWOOD	400	15.60		1
ORIENT GARMENTS	505	16.50			3 TOUCHWOOD	1,000	15.70		1
ORIENT GARMENTS	1,200	16.60			2 TOUCHWOOD	6,000	15.60		4
ORIENT GARMENTS	10,000	16.70			10 TOUCHWOOD	26,200	15.50		6
ORIENT GARMENTS	3,000	16.80			5 TOUCHWOOD	500	15.60		1
ORIENT GARMENTS	717	16.60			1 TRADE FINANCE	2,895	16.30		2
ORIENT GARMENTS	1,400	16.80			3 TRADE FINANCE	700	15.80		2
ORIENT GARMENTS	5,800	16.70			7 TRADE FINANCE	500	15.70		1
ORIENT GARMENTS	3,083	16.60			4 TRADE FINANCE	4,800	15.60		1
ORIENT GARMENTS	10,195	16.50			3 TRADE FINANCE	1,500	15.50		2
ORIENT GARMENTS	200	16.60			1 TRADE FINANCE	4,500	15.60	0.80	1
ORIENT GARMENTS	10,090	16.50			5 VALLIBEL ONE	10,000	20.30		12
ORIENT GARMENTS	7,000	16.40			5 VALLIBEL ONE	150	20.00		1
ORIENT GARMENTS	300	16.50			2 VALLIBEL ONE	3,000	20.10		5
ORIENT GARMENTS	5,900	16.30			4 VALLIBEL ONE	1,600	20.00		4
ORIENT GARMENTS	30,500	16.40			2 VALLIBEL ONE	3,500	20.30		2
ORIENT GARMENTS	1,600	16.30			1 VALLIBEL ONE	2,625	20.40		1
ORIENT GARMENTS	600	16.40			1 VALLIBEL ONE	47,300	20.50		6
ORIENT GARMENTS	16,010	16.50	0.90		3 VALLIBEL ONE	3,980	20.50		2
PC PHARMA	5,000	23.60			1 VALLIBEL ONE	300	20.70		2
PC PHARMA	5,000	23.20			1 VALLIBEL ONE	4,000	20.60		1
PC PHARMA	5,790	22.90			6 VALLIBEL ONE	300	20.50		2
PC PHARMA	100	22.70			1 VALLIBEL ONE	5,000	20.60		1
PC PHARMA	1,400	22.60		0.50	1 VALLIBEL ONE	92,385	20.50		12
PEOPLE'S FIN	5,089	23.50			3 VALLIBEL ONE	5,000	20.60		1
PEOPLE'S FIN	2,900	23.20			3 VALLIBEL ONE	64,900	20.50		10
PEOPLE'S FIN	1,063	23.10		0.50	2 VALLIBEL ONE	25,400	20.60		3
RAIGAM SALTERNS	4,500	3.10			1 VALLIBEL ONE	285,610	20.50		16
RAIGAM SALTERNS	10,000	3.00			3 VALLIBEL ONE	200	20.10	0.20	1
RAIGAM SALTERNS	11,700	3.10			3				
RENUKA AGRI	31,100	6.70			7				
RENUKA AGRI	1,000	6.50			1				
RENUKA AGRI	13,000	6.60			3				
RENUKA AGRI	5,000	6.50			2				
RENUKA AGRI	5,730	6.70	0.10		1			0.10	4
SIERRA CABL	826,200	3.50		13					
SIERRA CABL	152,775	3.40		18					
SIERRA CABL	4,000	3.50		1					
SIERRA CABL	29,010	3.40		8					
SOFTLOGIC CAP	990	15.50		8					
SOFTLOGIC CAP	100	15.60		1					
SOFTLOGIC CAP	1,490	15.50		4					
SOFTLOGIC CAP	5,500	15.80		2					
SOFTLOGIC CAP	400	15.90		1					
SOFTLOGIC CAP	3,400	16.00		3					
SOFTLOGIC FIN	600	30.90		1					
SOFTLOGIC FIN	400	34.00		1					
SOFTLOGIC FIN	100	33.00		1					

Total Trades 4,189

DEFAULT BOARD

Security	Qty	Price	(+)	(-) Trds
3 MALWATTE	2,000	3.90		1
2 MALWATTE	3,200	3.80		3
1 MALWATTE	5,400	3.90	0.10	4
Total Trades				4,189

Daily Movements Equity on 15th 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	635.00	635.00	15/03/12	635.00	635.00	3,404	2,430,000	22860	1,543,050,000	1,586,021
ARPICO	104.00	104.00	14/03/12	0.00	0.00	22,218	4,462,500	0	464,100,000	4,059,018
ASIA CAPITAL	40.20	40.00	15/03/12	42.00	40.00	99,784,636	110,000,000	303090	4,422,000,000	109,483,809
AVIVA NDB (+)	207.50	205.10	15/03/12	210.00	205.10	15,525	30,000,000	41300	6,225,000,000	29,373,632
CDIC (+)	320.00	320.00	15/03/12	320.00	320.00	8,900	43,855,007	387200	14,033,602,240	43,853,700
CENTRAL FINANCE	182.40	180.00	15/03/12	183.00	180.00	5,443,863	104,883,333	466800	19,130,719,939	89,488,335
CIFL	6.90	7.30	15/03/12	7.50	6.70	59,000	83,426,733	208174	575,644,458	82,556,176
CEYLINCO INS.[X.0000] (+)	314.90	314.90	14/03/12	0.00	0.00	2,195,572	6,414,480	0		5,675,480
CEYLINCO INS. (+)	750.00	750.00	15/03/12	750.00	750.00	2,147,492	20,000,000	45000	15,000,000,000	14,492,886
CDB	43.00	43.00	15/03/12	43.90	41.00	1,089,532	46,299,223	1081218	1,990,866,589	15,575,000
CDB[X.0000]	58.00	58.00	15/03/12	58.00	58.00	771,224	5,669,293	58		5,585,607
COMMERCIAL BANK (+)	100.00	99.90	15/03/12	100.00	99.50	270,818,699	765,144,870	37150333	76,514,487,000	751,386,062
COMMERCIAL BANK[X.0000] (+)	81.50	81.90	15/03/12	82.00	81.00	4,463,561	52,364,846	1334120		50,578,988
DFCC BANK	106.70	107.00	15/03/12	107.00	106.60	59,556,111	265,097,688	666720	28,285,923,310	258,270,477
FIRST CAPITAL	10.30	10.40	15/03/12	10.50	10.10	3,458,058	101,250,000	364341	1,042,875,000	99,963,873
HNB[X.0000] (+)	91.00	91.00	15/03/12	91.00	90.50	11,677,343	77,211,481	1570443		67,064,425
HNB (+)	150.00	150.00	15/03/12	150.00	150.00	71,860,030	311,465,869	3796950	46,719,880,350	306,378,634
HNB ASSURANCE (+)	47.50	47.50	15/03/12	47.50	46.50	280,730	50,000,000	16089	2,375,000,000	48,031,928
HDFC (+)	89.90	89.90	15/03/12	92.00	85.00	102,010	64,710,520	1578187	5,817,475,748	59,980,000
LOLC	54.00	54.00	15/03/12	55.00	53.00	143,751,560	475,200,000	860785	25,660,800,000	324,083,460
LANKA VENTURES	28.00	28.00	15/03/12	28.00	28.00	423,650	50,000,000	30800	1,400,000,000	49,803,398
LB FINANCE	135.60	135.60	15/03/12	135.60	135.50	367,047	69,257,142	67790	9,468,366,818	68,894,184
MERCHANT BANK (+)	30.00	30.00	15/03/12	30.00	29.00	2,121,797	135,000,000	901561	4,050,000,000	134,402,499
NATION LANKA[W.0021]	3.80	3.90	15/03/12	4.00	3.80		29,989,537	491799		29,973,820
NATION LANKA	10.90	11.00	15/03/12	11.00	10.20	2,218,745	249,912,812	2223117	2,724,049,651	248,454,341
NAT. DEV. BANK (+)	125.00	122.00	15/03/12	125.00	121.00	60,103,894	164,201,902	1544817	20,525,237,750	154,671,996
NATIONS TRUST (+)	58.00	58.00	15/03/12	58.20	57.00	24,971,815	230,607,283	7238413	13,375,222,414	229,735,503
PAN ASIA (+)	22.50	22.70	15/03/12	22.70	22.30	45,537,454	295,041,086	1109165	6,638,424,435	283,423,748
PEOPLES LEASING	11.00	11.00	15/03/12	11.30	11.00	57,606,918	1,560,000,160	1627267	17,160,001,760	1,560,000,160
PEOPLE'S MERCH	13.20	13.30	15/03/12	13.30	13.00	3,206,067	67,500,000	264236	891,000,000	56,879,398
SMB LEASING[X.0000] (+)	0.40	.40	15/03/12	0.40	0.40	34,998,800	614,066,101	498000		606,346,461
SMB LEASING (+)	1.30	1.30	15/03/12	1.40	1.30	94,411,188	1,191,766,772	572369	1,549,296,804	1,181,037,938
SAMPATH (+)	185.20	185.10	15/03/12	185.20	185.00	8,011,282	156,854,190	1409173	29,049,395,988	145,675,133
SEYLAN BANK[X.0000] (+)	27.80	27.80	15/03/12	28.10	27.40	3,965,579	164,746,666	1124026		161,489,081
SEYLAN BANK (+)	64.50	64.50	15/03/12	64.90	60.50	413,116	173,333,333	11906492	11,179,999,979	153,434,177
SINGER FINANCE	18.00	18.00	15/03/12	18.10	17.90	138,000	106,666,667	1384480	1,920,000,006	106,276,755
THE FINANCE CO.	32.20	32.20	15/03/12	34.80	32.10	458,957	57,966,232	157343	1,866,512,670	49,560,927
THE FINANCE CO.[X.0000]	7.80	7.80	15/03/12	8.00	7.80		100,000,000	210108		89,162,300
UNION ASSURANCE (+)	100.00	100.00	15/03/12	100.00	100.00	29,874	75,000,000	800	7,500,000,000	21,671,128
UNION BANK (+)	17.00	17.00	15/03/12	17.10	16.80	159,070,675	349,250,000	674227	5,937,250,000	332,764,626
VALLIBEL FINANCE	36.10	36.00	15/03/12	36.50	36.00	1,151,100	41,550,600	209460	1,499,976,660	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	27.20	28.60	15/03/12	28.60	27.00	43,200	22,462,039	159502	610,967,461	22,283,575
ABANS FINANCIAL	45.70	45.00	15/03/12	46.90	45.00	12,000	37,000,000	22861	1,690,900,000	36,121,172
AMANA (+)	1.80	1.80	15/03/12	1.90	1.70	1,687,887	1,000,000,720	1205403	1,800,001,296	997,042,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.00	4.00	15/03/12	4.10	4.00	10,038,869	559,471,889	1261956	2,237,887,556	338,115,923
ASIAN ALLIANCE (+)	89.00	89.00	15/03/12	89.00	89.00	33,600	37,500,000	26700	3,337,500,000	37,490,469
AMF CO LTD	450.00	450.00	13/03/12	0.00	0.00	300	5,608,355	0	2,523,759,750	3,128,036
BIMPUTH LANKA	33.20	33.20	15/03/12	35.90	33.20	0	20,200,002	55590	670,640,066	20,178,502
CAL FINANCE	37.00	37.00	15/03/12	38.00	36.70	68,359	33,920,282	5958020	1,255,050,434	33,918,037
CHILAW FINANCE	15.90	16.40	15/03/12	16.40	15.70	500	28,083,948	12630	446,534,773	27,833,948
COM.CREDIT	15.10	15.00	15/03/12	16.00	15.00	123,600	218,074,365	1659660	3,292,922,912	91,225,565
ENTRUST SEC	25.20	25.20	15/03/12	25.20	25.00	0	33,000,014	15070	831,600,353	32,900,014
JANASHAKTHI INS. (+)	11.50	11.70	15/03/12	11.70	11.50	15,643,400	363,000,132	1446088	4,174,501,518	356,529,127
LANKAORIXFINANCE	4.80	4.70	15/03/12	4.90	4.70	46,191,200	2,800,000,000	111829	13,440,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.50	8.50	15/03/12	8.50	8.50	22,100	100,716,730	184875	856,092,205	44,108,000
PEOPLE'S FIN	23.10	23.10	15/03/12	24.00	23.10	202,206	74,576,979	214004	1,722,728,215	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	95.00	95.00	14/03/12	0.00	0.00	3,800	6,295,893	0	598,109,835	5,530,891
SOFTLOGIC CAP	15.80	16.50	15/03/12	16.80	15.50	189,986	27,200,000	188982	429,760,000	10,364,709
SOFTLOGIC FIN	26.30	26.30	15/03/12	34.00	26.30	75,100	37,453,951	36676	985,038,911	30,171,138
SWARNAMAHAL FIN	149.20	149.10	15/03/12	153.50	149.10	108,850	25,000,007	248054	3,730,001,044	25,000,007
TRADE FINANCE	15.60	15.60	15/03/12	16.30	15.50	2,941,238	56,800,400	234429	886,086,240	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 15th 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	129.00	129.00	15/03/12	134.90	129.00	87,740	16,000,000	1970590	2,064,000,000	15,765,250
CARGILLS	174.60	175.00	15/03/12	175.00	172.00	6,952,675	224,000,000	2121200	39,110,400,000	218,281,864
CEYLON BEVERAGE	340.00	340.00	14/03/12	0.00	0.00	4,421,235	20,988,090	0	7,135,950,600	19,069,638
COLD STORES	85.50	85.00	15/03/12	86.00	85.00	5,284,323	95,040,000	1718070	8,125,920,000	88,190,184
TEA SERVICES	603.50	600.00	15/03/12	610.00	600.00	121,199	20,000,000	43450	12,070,000,000	19,956,658
CEYLON TOBACCO (+)	497.20	497.20	15/03/12	497.20	497.20	179,545,998	187,323,751	497200	93,137,368,997	11,077,640
COCO LANKA[X.0000]	40.00	40.00	15/03/12	40.00	40.00	179,035	1,800,000	1280		1,799,811
COCO LANKA	48.00	48.00	15/03/12	48.10	48.00	155,004	21,600,000	217296	1,036,800,000	10,453,626
CONVENIENCE FOOD	194.00	194.00	13/03/12	0.00	0.00	1,743	2,750,000	0	533,500,000	2,523,599
DISTILLERIES	140.00	140.00	15/03/12	142.40	140.00	56,620,977	300,000,000	685842	42,000,000,000	295,554,864
HARISCHANDRA	2,150.00	2150.00	15/03/12	2150.00	2000.00	9,311	959,800	4150	2,063,570,000	596,958
KEELLS FOOD	100.00	100.00	09/03/12	0.00	0.00	64,487	8,500,000	0	850,000,000	8,105,133
KOTMALE HOLDINGS	40.00	40.00	14/03/12	0.00	0.00	175,510	31,400,000	0	1,256,000,000	31,275,789
LMF	97.10	97.10	15/03/12	97.10	97.10	577,064	39,998,000	58260	3,883,805,800	33,585,439
LION BREWERY	198.90	190.50	15/03/12	199.00	190.50	19,921,074	80,000,000	200052	15,912,000,000	60,244,779
NESTLE (+)	900.10	900.00	15/03/12	902.00	900.00	50,152,958	53,725,463	342020	48,358,289,246	3,906,416
TEA SMALLHOLDER	60.70	69.90	14/03/12	0.00	0.00	25,000	30,000,000	0	1,821,000,000	29,624,984
THREE ACRE FARMS (+)	49.00	49.00	15/03/12	52.00	48.10	5,310,328	23,545,000	392506	1,153,705,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	15.90	16.10	15/03/12	16.10	15.60	427,050	66,428,660	2104345	1,056,215,694	66,346,429
RAIGAM SALTERNS	3.10	3.10	15/03/12	3.10	3.00	4,588,700	282,207,320	80220	874,842,692	281,430,320
RENUKA AGRI	6.60	6.70	15/03/12	6.70	6.50	73,655,085	401,250,000	371561	2,648,250,000	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	90.00	90.00	15/03/12	90.10	90.00	3,444,133	72,900,000	41420	6,561,000,000	70,449,391
CIC[X.0000]	65.00	65.00	15/03/12	65.00	65.00	1,605,874	21,870,000	55055		20,917,798
CHEMANEX	110.40	112.00	12/03/12	0.00	0.00	97,937	15,750,000	0	1,738,800,000	15,292,117
HAY CARB	155.00	155.00	15/03/12	155.00	155.00	1,287,172	29,712,375	139500	4,605,418,125	28,972,609
INDUSTRIAL ASPH.	350.00	350.00	15/03/12	350.00	350.00	11,432	666,562	35000	233,296,700	596,139
MORISONS[X.0000]	145.80	145.50	14/03/12	0.00	0.00	138,240	1,742,490	0		1,592,500
MORISONS	229.00	229.00	14/03/12	0.00	0.00	121,580	5,808,290	0	1,330,098,410	5,437,170
LANKEM CEYLON	190.00	190.00	15/03/12	190.00	190.00	167,127	24,000,000	3800	4,560,000,000	18,662,610
MULLERS	1.90	1.90	15/03/12	1.90	1.90	4,402,400	283,000,000	183540	537,700,000	279,246,131
SINGALANKA	78.90	79.90	15/03/12	80.00	76.40	3,566,184	5,540,828	144113	437,171,329	5,347,322
UNION CHEMICALS (+)	625.40	625.00	14/03/12	0.00	0.00	10,011	1,500,000	0	938,100,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	22.80	22.60	15/03/12	23.60	22.60	110,598	101,000,020	400501	2,302,800,456	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	56.00	56.00	15/03/12	56.30	56.00	0	10,751,200	184890		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	244.90	245.00	15/03/12	245.00	240.00	36,207,508	68,437,071	2271865	16,760,238,688	30,722,350
LANKEM DEV.	10.80	10.80	15/03/12	11.20	10.60	765,345	60,000,000	317720	648,000,000	58,108,239
MTD WALKERS	24.90	24.70	15/03/12	25.00	24.70	104,688,370	114,357,140	246910	2,847,492,786	114,181,043
DIRI SAVI BOARD										
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.30	115.20	15/03/12	115.50	115.00	162,309,838	405,996,045	506370	46,811,343,989	403,689,510
C T HOLDINGS	150.00	150.00	15/03/12	150.00	150.00	14,262,249	183,097,253	1576500	27,464,587,950	174,695,360
CARSONS	468.00	468.00	15/03/12	470.00	468.00	36,300,277	196,386,914	9407512	91,909,075,752	192,237,460
DUNAMIS CAPITAL	10.10	10.10	15/03/12	10.50	10.10	13,199,569	122,997,050	108140	1,242,270,205	102,264,087
EXPOLANKA	6.50	6.50	15/03/12	6.60	6.40	68,671,495	1,954,915,000	557345	12,706,947,500	1,951,698,400
FINLAYS COLOMBO (+)	300.00	300.00	13/03/12	0.00	0.00	34,113,245	35,000,000	0	10,500,000,000	34,943,928
HAY LEYS	363.00	365.00	15/03/12	365.00	362.50	1,879,838	75,000,000	46105	27,225,000,000	61,057,768
HEMAS HOLDINGS	27.00	27.00	15/03/12	27.00	26.60	36,077,694	515,290,620	8806507	13,912,846,740	514,396,280
JKH	195.30	195.10	15/03/12	196.00	194.50	340,911,799	843,131,865	77517679	164,663,653,235	813,186,262
RICHARD PIERIS	7.10	7.10	15/03/12	7.10	7.00	1,149,050,870	1,938,590,800	1434370	13,763,994,680	1,232,071,180
SOFTLOGIC	12.80	12.80	15/03/12	13.40	12.60	23,585,849	779,000,000	7144520	9,971,200,000	778,498,280
SUNSHINE HOLDING	17.80	17.70	15/03/12	19.00	17.70	45,553,230	133,333,330	46928	2,373,333,274	132,955,960
FORT LAND	37.70	38.00	15/03/12	38.40	37.00	1,753,435	180,000,000	210060	6,786,000,000	174,078,140
DIRI SAVI BOARD										

Daily Movements Equity on 15th 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										
BROWNS INVSTMNTS	3.50	3.50	15/03/12	3.60	3.40	21,842,900	1,860,000,000	1598640	6,510,000,000	1,557,980,000
FREE LANKA	2.10	2.10	15/03/12	2.20	2.00	13,746,871	1,368,000,000	620977	2,872,800,000	1,365,200,000
VALLIBEL ONE	20.50	20.10	15/03/12	20.70	20.00		1,086,559,353	11381920	22,274,466,737	1,077,678,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	97.70	99.00	15/03/12	99.00	90.80	1,142,901	34,233,774	1626337	3,344,639,720	34,068,572
CEYLON LEATHER[W.0013]	14.90	15.00	15/03/12	15.00	14.30	116,752	25,000,000	15424		24,990,798
CEYLON LEATHER[W.0014]	14.30	14.20	15/03/12	14.50	14.20	287,300	25,000,000	71366		24,990,774
HAYLEYS - MGT	12.50	12.50	15/03/12	12.50	12.50	10,074,318	50,781,106	181250	634,763,825	47,789,963
KURUWITA TEXTILE	26.00	26.00	14/03/12	0.00	0.00	1,170,500	25,000,000	0	650,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	20.30	20.30	15/03/12	20.50	20.20	115,099	144,950,000	163171	2,942,485,000	144,612,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.80	7.80	15/03/12	7.80	7.50	4,217,490	889,263,050	26640	6,936,251,790	818,268,282
ASIRI SURG	7.70	7.70	15/03/12	7.70	7.70	798,331	528,457,545	11311	4,069,123,097	482,789,501
DURDANS	72.00	72.00	15/03/12	72.00	72.00	50,845	25,527,272	3600	1,837,963,584	7,584,439
DURDANS[X.0000]	60.00	60.00	15/03/12	60.00	60.00	64,879	8,345,454	138660		7,914,342
NAWALOKA	3.00	3.00	15/03/12	3.10	3.00		1,409,505,596	586253	4,228,516,788	1,218,813,564
LANKA HOSPITALS (+)	33.30	33.90	15/03/12	33.90	32.10	64,597,092	223,732,169	75734	7,450,281,228	220,844,534
DIRI SAVI BOARD										
ASIRI CENTRAL	135.30	135.10	15/03/12	136.00	135.10	2,600	22,333,957	541	3,021,784,382	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.10	71.00	15/03/12	72.90	71.00	4,407,114	336,290,010	103185	23,910,219,711	326,091,626
AMAYA LEISURE	72.00	72.00	15/03/12	72.00	72.00	392,888	48,034,238	36000	3,458,465,136	47,168,813
AHOT PROPERTIES	75.00	75.00	15/03/12	75.00	75.00	28,637,300	442,775,300	187500	33,208,147,500	110,977,300
BERUWELA WALKINN	135.20	138.00	14/03/12	0.00	0.00	731,134	900,000	0	121,680,000	878,070
BROWNS BEACH	15.10	15.10	15/03/12	15.10	15.00	186,925	129,600,000	38391	1,956,960,000	85,300,935
HOTELS CORP.	20.10	20.00	15/03/12	21.00	19.60	458,406	171,825,201	93500	3,453,686,540	170,425,378
CITRUS LEISURE	31.10	32.50	15/03/12	32.50	30.00	109,296	78,480,075	546580	2,440,730,333	78,000,968
CITRUS LEISURE[W.0019]	8.00	8.00	15/03/12	8.50	7.20	1,727,260	62,922,604	472458		62,917,188
CITRUS LEISURE[W.0018]	5.20	5.20	15/03/12	5.20	5.10		31,461,302	42258		31,458,594
DOLPHIN HOTELS	30.50	32.90	15/03/12	32.90	30.20	184,300	31,621,477	611489	964,455,049	30,509,226
EDEN HOTEL LANKA	31.00	31.00	15/03/12	31.20	30.70	478,621	52,800,000	219530	1,636,800,000	52,233,969
GALADARI (+)	21.40	21.40	15/03/12	21.50	20.30	141,615,933	182,434,060	69061	3,904,088,884	126,009,716
HOTEL SERVICES	17.20	17.20	15/03/12	17.40	15.90	2,886,290	176,000,000	4361982	3,027,200,000	174,630,570
HOTEL SIGIRIYA	73.00	73.00	15/03/12	73.00	69.00	158,028	5,859,000	262773	427,707,000	3,760,508
HUNAS FALLS	66.80	66.80	15/03/12	66.80	65.50	6,927	5,625,000	69200	375,750,000	2,822,035
KEELLS HOTELS	12.30	12.30	15/03/12	12.50	12.30		1,456,146,780	112155	17,910,605,394	590,533,937
MAHAWELI REACH	24.00	24.00	15/03/12	24.00	23.20	39,546,023	47,066,447	30390	1,129,594,728	45,789,460
PALM GARDEN HOTL	179.00	179.00	14/03/12	0.00	0.00	20,147	7,200,000	0	1,288,800,000	6,639,977
PEGASUS HOTELS	37.00	37.00	15/03/12	37.00	37.00	119,660	27,352,385	10878	1,012,038,245	27,160,242
RENUKA CITY HOT.	225.00	225.00	15/03/12	225.00	210.10	16,098	7,000,000	75025	1,575,000,000	6,879,018
RIVERINA HOTELS	88.80	88.80	15/03/12	88.80	88.80	69,970	14,181,699	89	1,259,334,871	13,482,471
ROYAL PALMS	44.10	44.10	15/03/12	44.10	44.10	2,672,843	50,000,000	4410	2,205,000,000	31,292,744
SERENDIB HOTELS[X.0000]	16.40	16.40	15/03/12	16.50	16.40	7,453,613	36,011,056	18050		21,920,963
SERENDIB HOTELS	25.00	25.00	15/03/12	25.00	23.60	15,413,226	75,514,738	38685	1,887,868,450	49,734,089
SIGIRIYA VILLAGE	84.00	84.00	14/03/12	0.00	0.00	41,180	9,000,000	0	756,000,000	7,378,509
TAJ LANKA	30.00	30.00	15/03/12	30.60	30.00	115,413,511	139,637,494	1224741	4,189,124,820	101,388,054
TANGERINE	86.00	86.00	15/03/12	86.00	86.00		20,000,000	34400	1,720,000,000	11,704,938
KANDY HOTELS	6.00	6.10	15/03/12	6.10	6.00	576,053	577,500,000	72810	3,465,000,000	540,873,760
NUWARA ELIYA	1,130.00	1130.00	15/03/12	1130.00	1120.00	35,079	2,003,870	30460	2,264,373,100	1,536,938
TRANS ASIA	62.70	62.70	15/03/12	62.70	62.70	106,560	200,000,000	627	12,540,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.50	9.50	15/03/12	9.70	9.00	201,600	161,200,010	1541760	1,531,400,095	155,750,009
MARAWILA RESORTS	7.50	7.40	15/03/12	7.90	7.40	963,501	122,500,000	445383	918,750,000	104,658,052
LIGHTHOUSE HOTEL	45.10	45.10	15/03/12	46.20	45.10	343,800	46,000,000	76078	2,074,600,000	45,470,800
FORTRESS RESORTS	16.70	16.60	15/03/12	16.90	16.60	144,800	110,886,684	43419	1,851,807,623	110,729,007
CITRUS WASKADUWA	9.50	9.50	15/03/12	9.70	9.00	114,000	155,600,010	327361	1,478,200,095	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	143.90	143.90	15/03/12	143.90	143.90	349,833	2,750,000	144	395,725,000	1,671,763
INFORMATION TECHNOLOGY										

Daily Movements Equity on 15th 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	8.80	9.00	15/03/12	9.00	8.60	19,201,699	228,933,334	1476148	2,014,613,339	228,449,234
DIRI SAVI BOARD										
E - CHANNELLING	5.80	5.80	15/03/12	5.90	5.70	6,307,694	122,131,415	428642	708,362,207	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.40	202.00	15/03/12	203.00	185.00	162,398	7,985,505	120952024	1,600,295,202	7,610,143
CEYLON GUARDIAN	200.00	200.00	15/03/12	200.00	190.00	108,303	82,096,719	80950	16,419,343,800	79,445,472
CEYLON INV.	80.40	80.50	15/03/12	80.60	80.40	3,915,748	98,514,874	321950	7,920,595,870	94,875,480
CFI	199.80	199.80	14/03/12	0.00	0.00	43,711	5,000,000	0	999,000,000	4,962,957
CIT	197.00	197.00	14/03/12	0.00	0.00	38,991	5,500,000	0	1,083,500,000	5,191,773
ENV.I. RESOURCES[W.0003]	4.90	5.10	15/03/12	5.10	4.90	325,366,650	347,721,600	407708		347,718,118
ENV.I. RESOURCES[W.0006]	5.10	5.10	15/03/12	5.40	5.00	323,555,022	347,721,600	659890		347,718,116
ENV.I. RESOURCES	15.70	15.60	15/03/12	16.00	15.60	279,417,028	349,367,119	2663078	5,485,063,768	349,207,837
RENUKA HOLDINGS	39.50	39.50	15/03/12	39.50	37.00	1,150,432	44,517,313	219783	1,758,433,864	21,286,987
RENUKA HOLDINGS[X.0000]	26.60	26.60	15/03/12	27.00	26.40	343,476	6,428,415	75100		6,354,674
SHAW WALLACE	239.00	239.00	14/03/12	0.00	0.00	3,298,935	5,120,546	0	1,223,810,494	4,820,507
DIRI SAVI BOARD										
GUARDIAN CAPITAL	70.90	70.10	15/03/12	74.20	70.10	70,521	25,833,808	208422	1,831,616,987	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.80	24.30	15/03/12	24.30	23.10	1,102,515	48,750,000	39420	1,160,250,000	47,411,717
CARGO BOAT	76.20	76.20	15/03/12	76.20	76.20	249,829	10,200,036	22860	777,242,743	10,102,331
CITY HOUSING	15.40	15.00	15/03/12	15.50	15.00	568,048	13,379,850	163750	206,049,690	8,923,751
COLOMBO LAND (+)	39.90	40.00	15/03/12	40.50	39.50	72,135,906	199,881,008	7636180	7,975,252,219	159,299,197
COMMERCIAL DEV. (+)	99.00	99.00	13/03/12	0.00	0.00	16,740	12,000,000	0	1,188,000,000	11,849,581
EAST WEST	13.10	13.10	15/03/12	13.40	13.00	82,723,568	138,240,000	1618956	1,810,944,000	137,348,330
EQUITY	35.00	35.00	09/03/12	0.00	0.00	18,510	40,321,730	0	1,411,260,550	40,205,584
EQUITY TWO PLC	27.90	27.90	14/03/12	0.00	0.00	120,200	31,000,000	0	864,900,000	30,844,670
HUEJAY	105.40	108.00	15/03/12	108.00	104.10	800	1,800,000	31620	189,720,000	94,551
KELSEY	15.60	15.60	15/03/12	15.70	15.60	15,711	17,429,274	48677	271,896,674	17,164,354
ONALLY	61.10	61.10	15/03/12	61.20	61.10	48,953	17,500,770	97810	1,069,297,047	6,950,212
OVERSEAS REALTY (+)	12.60	12.60	15/03/12	13.00	12.60	713,094,584	843,484,359	207288	10,627,902,923	842,584,618
PDL (+)	46.10	46.10	15/03/12	46.10	46.10	118,987	66,000,000	4610	3,042,600,000	64,657,812
SERENDIB LAND	2,400.00	2400.00	14/03/12	0.00	0.00	4,795	360,000	0	864,000,000	238,421
SEYLAN DEVTS (+)	8.00	8.10	15/03/12	8.10	8.00	3,779,822	147,964,860	2405110	1,183,718,880	106,796,560
YORK ARCADE	17.60	17.80	15/03/12	17.80	15.50	50,925	12,000,000	204420	211,200,000	8,782,225
DIRI SAVI BOARD										
INFRASTRUCTURE	127.50	127.50	15/03/12	127.50	100.50	184,080	4,857,487	14078	619,329,593	4,857,480
TOUCHWOOD	15.50	15.60	15/03/12	15.70	15.50	7,488,032	71,270,400	766780	1,104,691,200	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	186.80	160.00	15/03/12	190.00	144.20	57,512	4,258,800	871649	795,543,840	3,982,876
ACL	62.50	62.50	15/03/12	62.50	62.50	967,551	59,893,680	178750	3,743,355,000	58,480,860
ACL PLASTICS	100.00	100.00	15/03/12	100.00	100.00	123,000	4,212,500	180000	421,250,000	1,836,205
ACME	19.50	19.50	15/03/12	20.00	19.50	11,325,374	25,613,280	584480	499,458,960	23,617,229
ALUFAB	27.80	28.90	15/03/12	28.90	25.50	8,148,911	12,058,200	10890	335,217,960	4,693,893
BLUE DIAMONDS[X.0000]	2.50	2.50	15/03/12	2.60	2.50	3,153,327	153,369,800	357953		146,638,346
BLUE DIAMONDS	5.70	5.70	15/03/12	5.80	5.60	1,262,563	103,300,891	1889684	588,815,079	89,355,505
BOGALA GRAPHITE (+)	24.20	24.20	15/03/12	25.10	24.20	42,505,824	47,316,452	27470	1,145,058,138	38,141,918
CENTRAL IND.	67.40	68.00	15/03/12	68.00	66.00	680,925	9,884,214	33766	666,196,024	9,602,808
GRAIN ELEVATORS (+)	58.20	58.20	15/03/12	60.20	58.00	41,831,453	60,000,000	381204	3,492,000,000	29,799,713
CHEVRON (+)	171.00	170.10	15/03/12	171.30	170.10	28,188,440	120,000,000	1094521	20,520,000,000	58,384,820
DANKOTUWA PORCEL	17.00	16.90	15/03/12	17.00	16.90	8,839,715	72,245,742	220136	1,228,177,614	67,884,965
DIPPED PRODUCTS	92.50	93.50	15/03/12	93.50	92.50	4,174,785	59,861,512	1314825	5,537,189,860	56,338,882
HAYLEYS EXPORTS	28.00	28.00	15/03/12	28.00	28.00	11,651	8,000,000	28000	224,000,000	7,418,281
KELANI CABLES	70.00	70.00	09/03/12	0.00	0.00	73,268	21,800,000	0	1,526,000,000	20,509,922
KELANI TYRES	25.60	25.60	15/03/12	25.60	25.20	9,620,696	80,400,000	66090	2,058,240,000	78,623,514
LANKA ALUMINIUM	26.50	26.50	15/03/12	26.50	25.40	6,894,530	13,702,823	70659	363,124,810	13,459,858
LANKA CEMENT (+)	11.90	11.90	15/03/12	12.00	11.80	762,070	173,510,748	33520	2,064,777,901	31,086,493
LANKA CERAMIC	72.00	72.00	15/03/12	73.00	72.00	20,000	30,000,000	171156	2,160,000,000	29,714,356
LANKA FLOORTILES	67.00	67.00	15/03/12	67.00	67.00	948,243	53,050,410	13400	3,554,377,470	52,502,317
LANKA WALLTILE	80.00	80.00	14/03/12	0.00	0.00	1,502,247	54,600,000	0	4,368,000,000	52,907,213
LAXAPANA	7.90	7.90	15/03/12	8.00	7.90	122,562	39,000,000	33190	308,100,000	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	5.80	5.90	15/03/12	5.90	5.70	237,177,198	950,086,080	2524928	5,510,499,264	921,038,036

Daily Movements Equity on 15th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	28.20	28.20	15/03/12	28.20	28.20	198,690	85,966,670	2820	2,424,260,094	60,686,195
REGNIS (+)	287.40	289.00	15/03/12	289.00	284.00	2,624,556	4,829,084	299380	1,387,878,742	4,720,307
RICH PIERIS EXP	19.50	19.50	15/03/12	19.60	19.50	56,883	11,163,745	113130	217,693,028	11,053,505
ROYAL CERAMIC	117.60	119.00	15/03/12	119.00	115.00	2,872,603	110,789,384	288599	13,028,831,558	109,212,612
SAMSON INTERNAT.	106.00	106.00	14/03/12	0.00	0.00	104,590	3,847,974	0	407,885,244	3,423,736
SINGER IND. (+)	218.00	218.00	15/03/12	218.00	218.00	3,232,385	3,846,300	43600	838,493,400	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	15.00	15.00	14/03/12	0.00	0.00	67,454	27,372,000	0	410,580,000	27,110,536
TEXTURED JERSEY	7.30	7.30	15/03/12	7.40	7.10	272,096,059	655,002,440	696716	4,781,517,812	196,000,000
TOKYO CEMENT[X.0000]	28.20	28.30	15/03/12	28.40	26.60	14,736,538	101,250,000	864585		100,986,937
TOKYO CEMENT	38.00	38.00	15/03/12	38.50	38.00	69,044,901	202,500,000	73650	7,695,000,000	62,644,973
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	15.00	15.00	15/03/12	15.00	15.00	174,297	307,526,310	7500	4,612,894,650	306,520,810
ORIENT GARMENTS	16.40	16.50	15/03/12	16.80	15.80	46,600	54,916,656	2025993	900,633,158	54,901,056
SIERRA CABL	3.40	3.40	15/03/12	3.50	3.40	4,306,800	537,512,430	3523769	1,827,542,262	219,502,010
MOTORS										
MAIN BOARD										
COLONIAL MTR	369.90	369.90	15/03/12	375.00	369.90	319,786	9,124,318	1115	3,375,085,228	8,474,068
DIMO	1,035.00	1035.00	15/03/12	1035.00	1035.00	81,137	8,876,437	2070	9,187,112,295	8,020,046
LANKA ASHOK	2,490.00	2750.00	15/03/12	2750.00	2230.00	1,025,932	3,620,843	4980	9,015,899,070	1,061,615
SATHOSA MOTORS	237.00	239.00	15/03/12	239.00	235.00	8,416	6,033,622	47400	1,429,968,414	5,924,593
AUTODROME	739.00	739.00	15/03/12	740.00	712.00	69,191	1,200,000	72679	886,800,000	1,112,998
UNITED MOTORS	113.00	113.00	15/03/12	114.00	113.00	19,985,690	67,267,084	262090	7,601,180,492	60,507,464
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	860.00	860.00	15/03/12	860.10	860.00	21,884,850	102,000,000	571910	87,720,000,000	94,726,708
GOOD HOPE	1,186.00	1186.00	15/03/12	1186.00	1186.00	6,759,909	6,871,307	1186	8,149,370,102	6,530,602
INDO MALAY	1,500.00	1500.00	14/03/12	0.00	0.00	6,839,347	6,998,400	0	10,497,600,000	6,387,854
SELINSING	1,310.00	1310.00	14/03/12	0.00	0.00	6,804,364	6,940,080	0	9,091,504,800	6,726,704
SHALIMAR	887.00	887.00	15/03/12	887.00	887.00	5,789,354	6,940,080	21288	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.50	39.50	14/03/12	0.00	0.00	3,881,700	25,000,000	0	987,500,000	23,206,511
BALANGODA (+)	21.70	21.70	15/03/12	21.90	20.00	351,800	23,636,363	3941240	512,909,077	21,994,319
BOGAWANTALAWA	10.00	10.00	15/03/12	11.00	10.00	85,834	83,750,000	187688	837,500,000	73,904,970
HAPUGASTENNE (+)	40.00	40.00	15/03/12	40.00	39.90	10,699,439	46,315,789	3910	1,852,631,560	44,243,166
HORANA	24.10	24.10	15/03/12	24.30	24.10	1,542,800	25,000,000	133019	602,500,000	22,998,256
KAHAWATTE (+)	26.10	26.00	15/03/12	26.10	26.00	3,839,936	79,889,805	3754	2,085,123,911	77,774,337
KEGALLE	97.00	97.00	14/03/12	0.00	0.00	1,112,408	25,000,000	0	2,425,000,000	23,372,224
KELANI VALLEY (+)	92.00	92.00	15/03/12	92.00	87.10	289,700	34,000,000	45537	3,128,000,000	32,000,047
KOTAGALA	63.00	63.00	15/03/12	63.40	57.90	1,036,500	32,000,000	622993	2,016,000,000	25,385,856
MADULSIMA (+)	11.90	11.90	15/03/12	12.80	11.90	169,900	29,000,000	49104	345,100,000	26,915,731
MALWATTE[X.0000] (+)	3.70	3.70	09/03/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	17.10	17.10	15/03/12	17.50	17.00	419,400	26,976,744	975054	461,302,322	25,349,897
NAMUNUKULA	52.00	52.00	15/03/12	54.90	52.00	296,876	23,750,000	193175	1,235,000,000	21,769,060
TALAWAKELLE (+)	24.00	24.00	15/03/12	25.50	24.00	74,400	23,750,000	4950	570,000,000	21,812,325
WATAWALA	9.50	9.50	15/03/12	9.50	9.50	9,519,993	236,666,670	98420	2,248,333,365	100,578,370
DIRI SAVI BOARD										
ELPITIYA	17.30	17.30	15/03/12	17.30	15.50	1,550,524	72,866,428	48134	1,260,589,204	31,751,242
MET. RES. HOL.	18.50	18.60	13/03/12	0.00	0.00	6,890,992	17,264,802	0	319,398,837	16,689,478
UDAPUSSELLAWA (+)	31.80	31.80	14/03/12	0.00	0.00	3,760,942	19,398,850	0	616,883,430	18,594,600
DEFAULT BOARD										
MALWATTE (+)	3.90	3.90	15/03/12	3.90	3.80	13,841,450	224,590,160	41020	875,901,624	204,987,090
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.50	21.50	15/03/12	22.50	21.50	1,932,940	125,200,002	1722322	2,691,800,043	30,933,601
HYDRO POWER	7.40	7.40	15/03/12	7.80	7.40		109,088,112	181245	807,252,029	108,999,112
LANKA IOC	19.40	19.50	15/03/12	19.50	19.00	412,416,426	532,529,905	235650	10,331,080,157	529,344,905
PANASIAN POWER	2.70	2.80	15/03/12	2.80	2.70	282,371,900	500,000,000	348110	1,350,000,000	498,692,000
VALLIBEL	6.60	6.70	15/03/12	6.70	6.60	166,225,622	747,109,731	231930	4,930,924,225	698,252,904
VIDULLANKA	6.00	6.00	15/03/12	6.20	6.00	1,948,968	432,877,600	75120	2,597,265,600	431,100,938
DIRI SAVI BOARD										

Daily Movements Equity on 15th 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	25.70	25.60	15/03/12	26.10	25.60	701,598	335,000,086	117332	8,609,502,210	334,271,200
LAUGFS GAS[X.0000]	16.50	16.50	15/03/12	17.00	16.40	2,635,185	52,000,000	743273		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	69.00	69.00	15/03/12	69.10	69.00	274,984	60,800,000	36594	4,195,200,000	60,132,152
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.	110.30	110.30	14/03/12	0.00	0.00	9,600	2,937,245	0	323,978,124	1,326,282
MERC. SHIPPING	244.00	244.00	14/03/12	0.00	0.00	1,393,832	2,844,990	0	694,177,560	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	4.80	4.80	15/03/12	4.90	4.80	305,300	114,000,000	155960	547,200,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,200.00	1200.00	13/03/12	0.00	0.00	11,074	2,535,458	0	3,042,549,600	2,499,215
GESTETNER	320.00	320.00	15/03/12	320.00	320.00	1,174,499	2,278,125	64000	729,000,000	1,695,925
HUNTERS	351.00	351.00	14/03/12	0.00	0.00	848,383	5,145,000	0	1,805,895,000	1,457,053
COL PHARMACY	699.90	699.90	15/03/12	699.90	681.00	42,491	1,272,857	212436	890,872,614	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.20	7.20	15/03/12	7.20	7.10	7,406,349,833	8,143,778,405	123497	58,635,204,516	7,985,327,480
SLT (+)	47.00	47.00	15/03/12	47.00	46.60	808,942,019	1,804,860,000	280382	84,828,420,000	1,798,955,661
TRADING										
MAIN BOARD										
BROWNS	150.00	150.00	15/03/12	150.00	150.00	6,698,632	70,875,000	180000	10,631,250,000	61,620,347
C.W.MACKIE	76.20	76.20	15/03/12	78.00	75.60	190,900	35,988,556	199260	2,742,327,967	23,663,326
CFT	6.70	6.70	15/03/12	6.80	6.50	490,000	140,196,000	18100	939,313,200	129,493,600
EASTERN MERCHANT	10.60	10.60	15/03/12	11.00	10.60	13,430,420	117,446,000	8120	1,244,927,600	99,090,880
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	69.00	70.00	15/03/12	70.00	67.00	450,749	2,400,000	476756	165,600,000	1,339,796
SINGER SRI LANKA (+)	103.80	104.00	15/03/12	105.00	103.00	108,142,802	125,209,610	892410	12,996,757,518	122,345,039
DIRI SAVI BOARD										
TESS AGRO	2.70	2.70	15/03/12	2.70	2.70	6,667,120	180,000,000	201285	486,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
ASCOT HOLDINGS	145,000	220.00	31,900,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,112.48	12,083.97	15,775.67	15,738.54	96,581,436	4,843,206	1,304
BEVERAGE FOOD AND TOBACCO	11,442.08	11,505.43	15,920.81	15,986.52	10,808,042	282,394	255
CHEMICALS AND PHARMACEUTICALS	8,857.08	8,867.93	12,003.80	12,018.50	1,002,929	118,065	58
CLOSED END FUNDS	0.00	0.00			184,890	3,300	7
CONSTRUCTION AND ENGINEERING	3,158.13	3,168.11	4,480.07	4,494.23	2,836,495	48,774	32
DIVERSIFIED HOLDINGS	1,805.76	1,806.94	1,990.71	1,992.01	120,963,572	2,913,572	577
FOOTWEAR AND TEXTILES	882.98	864.47	1,137.28	1,113.44	2,057,548	45,641	54
HEALTH CARE	453.62	456.52	509.08	512.34	842,739	205,080	66
HOTELS AND TRAVELS	3,431.76	3,485.01	3,805.78	3,864.84	11,200,772	713,354	334
INVESTMENT TRUSTS	20,741.15	20,740.57	21,942.79	21,942.18	125,588,905	983,938	310
INFORMATION TECHNOLOGY	152.28	154.25	163.46	165.57	1,904,790	241,697	124
LAND AND PROPERTY	502.12	506.85	629.97	635.90	13,261,558	711,541	259
MANUFACTURING	2,717.32	2,719.23	3,791.46	3,794.12	18,026,013	2,283,579	506
MOTORS	22,282.79	22,980.74	27,663.28	28,529.76	390,334	2,619	18
OIL PALMS	116,109.55	116,686.47	134,537.43	135,205.92	594,384	690	13
PLANTATIONS	729.01	726.38	926.64	923.30	6,347,997	320,492	172
POWER AND ENERGY	110.06	111.27	119.20	120.51	3,654,982	340,443	166
SERVICES	22,157.76	22,221.74	32,669.90	32,764.23	192,554	32,980	21
STORES AND SUPPLIES	26,339.90	26,387.32	28,119.07	28,169.69	276,436	509	7
TELECOMMUNICATIONS	160.43	161.94	191.15	192.95	403,879	23,300	31
TRADING	18,119.87	18,609.37	20,151.63	20,696.02	1,975,931	97,315	66
					419,096,186	14,212,489	4,380

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,425,124,024	1,684,985,642,180
Domestic	37,783,846,452	1,257,072,764,196
Foreign	15,641,277,572	427,912,877,983

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 15th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/03/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12117		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/03/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	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 15th 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 15th 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 15th 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,
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Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
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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,
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
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- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
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- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
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Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,
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Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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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, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **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
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, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk 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, Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

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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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

MATARA BRANCH

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Member Firms

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

KANDY BRANCH

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

Member Firms

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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

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Member Firms

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

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

JAFFNA BRANCH

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Member Firms

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

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd