

Monday March 5, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,464.81	5,460.19	
Milanka Price Index	4,774.42	4,745.19	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,641.26	6,633.08
TRI on Milanka Shares (MTRI)	5,847.17	5,811.37

#### TOTAL TURNOVER (Rs.)

Equity	1,036,024,699
Closed End Funds	0
Corporate Debt	476,653
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,003,692,215,960	2,001,181,075,743	(9.49)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,036,024,699	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	534,130,020	0	
Domestic Sales	947,806,752	0	
Foreign Purchases	501,894,679	0	
Foreign Sales	88,217,947	0	
Volume of Turnover (No.)	23,244,102	0	
Domestic	20,577,015	0	
Foreign	2,667,087	0	
Trades (No.)	4,833	0	
Domestic	4,586	0	
Foreign	247	0	
PER	14.32	0.00	
PBV	1.81	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	232	0	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SELINSING	1107.90	1447.10	339.20	30.62	1447.10	1447.10	1	1,447.10	1
ARPICO	95.20	115.00	19.80	20.80	115.00	115.00	1	115.00	1
AUTODROME	750.10	850.00	99.90	13.32	850.00	850.00	1	850.00	1
RIVERINA HOTELS	79.20	89.00	9.80	12.37	89.00	76.80	101	7,771.20	3
TEA SMALLHOLDER	49.00	55.00	6.00	12.24	55.00	49.00	4,822	236,416.00	6
RADIANT GEMS	72.30	79.90	7.60	10.51	82.50	70.00	16,728	1,295,210.00	63
TRANS ASIA	60.70	66.50	5.80	9.56	69.40	60.00	1,932	127,379.90	8
ALLIANCE	605.10	660.00	54.90	9.07	660.00	610.10	301	197,911.50	4
DOLPHIN HOTELS	29.80	32.30	2.50	8.39	33.00	29.10	11,600	370,850.00	13
ENTRUST SEC	26.80	28.90	2.10	7.84	28.90	26.20	195	5,111.70	2

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
LANKA ASHOK	2796.40	2113.60	(682.80)	(24.42)	2300.00	2050.00	50	105,680.00	4
PALM GARDEN HOTL	195.00	161.50	(33.50)	(17.18)	162.00	160.00	200	32,150.00	3
MET. RES. HOL.	22.50	18.90	(3.60)	(16.00)	18.90	18.00	8,218	149,530.20	18
UDAPUSSELLAWA	29.00	25.20	(3.80)	(13.10)	29.50	25.20	150	3,978.10	3
TALAWAKELLE	25.70	22.50	(3.20)	(12.45)	24.40	22.50	500	11,890.00	3
BOGAWANTALAWA	11.50	10.10	(1.40)	(12.17)	11.50	10.10	16,575	168,291.00	12
ACL PLASTICS	118.00	105.00	(13.00)	(11.02)	105.00	105.00	5	525.00	1
MORISONS	269.50	240.00	(29.50)	(10.95)	240.00	240.00	100	24,000.00	1
HARISCHANDRA	2933.70	2612.90	(320.80)	(10.93)	2999.00	2600.00	218	599,471.00	14
CITRUS LEISURE [W]	8.10	7.40	(0.70)	(8.64)	7.40	7.30	141	1,031.40	3

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,465	5,460	6,074	6,075	5,010	(10.04)
MPI	4,774	4,745	5,229	5,240	4,354	(8.70)

**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
<b>Pelwatte Sugar Industries PLC</b>	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. )					
<b>Pegasus Hotels of Ceylon PLC</b>	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.							
<b>Heyleys MGT Knitting Mills PLC</b>	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.							
<b>Softlogic Capital Limited</b>	10 for 01						
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

***RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING***

**SCRIP DIVIDENDS**

COMPANY	PROPORTION	AGM	XD FROM
<b>Commercial Bank of Ceylon PLC</b>	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
<b>Sampath Bank PLC</b>	01 Share for 43.06 Shares	30-03-2012	02-04-2012
<b>Hatton National Bank</b>	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.)
<b>Colombo Dockyard PLC</b>	01 for 20	22-03-2012	23-03-2012	10.00
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	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.	<b>Revised to 115.00</b>
<b>Sathosa Motors PLC</b>	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 <sup>th</sup> April 2012).	<b>235.00</b>

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Housing Development Finance Corporation Bank (HDFC Bank)</b>	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 )				
<b>Blue Diamonds Jewellery Worldwide PLC</b>				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
<b>Regnis Lanka PLC</b>	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)				

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

**DIVIDEND ANNOUNCEMENTS**

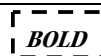
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First Interim		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Chemmanex 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
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
<b>Ceylinco Insurance PLC</b>	3.15	First & Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
<b>Dialog Axiata PLC</b>	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

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

### **LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 05<sup>TH</sup> MARCH 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band imposed on **CSF-W-0021** has been removed with effect from **05th March 2012**.

The 10% price band has not been imposed on a new security considering the review period from **27th February 2012 to 02nd March 2012**. (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **05th March 2012**.

### **DEFAULT BOARD**

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

### **LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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 <sup>th</sup> Floor, Central Hospital (Pvt) Ltd. 114, Norris Canal Road, Colombo 10.	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.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 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.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.

### **LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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 <sup>th</sup> Floor, No.65C. Dharmapala Mawatha, Colombo 07	3.00 p.m.
Vidullanka PLC	20-03-2012	Auditorium (4 <sup>th</sup> Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10.	4.30 p.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<p><b><u>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</u></b>  The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p><b>Number of Shares to be Offered</b>  Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p><b>Date of Opening of the Subscription List</b>  6<sup>th</sup> March 2012</p> <p><b>Financial Advisors and Lead Managers to the Offer</b>  NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p><b>Co-Managers to the Offer</b>  John Keells Capital, A Division of John Keells Holdings PLC, 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p><b>Registrars to the Offer</b>  P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360  The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22<sup>nd</sup> February 2012.</p>	09-02-2012
<p><b><u>Consolidation of Brokerage and CDS Fees</u></b>  With the implementation of ATS Version 7 from 24<sup>th</sup> February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-.)</p>	22-02-2012
<p><b><u>Mackwoods Energy Limited (“The Company”)– LKR 350,000,000 Offer for Subscription</u></b>  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><b>Number of Shares to be offered :</b>  Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p><b>Date of Opening of the Subscription List :</b>  22<sup>nd</sup> March 2012</p> <p><b>Financial Advisors And Managers to the Issue :</b>  NDB Investment Bank Limited  40, Nawam Mawatha,  Colombo 02  Phone : 2300385</p> <p><b>Registrars to the Issue :</b>  S S P Corporate Services (Private) Limited  101, Inner Flower Road,  Colombo 03  Phone : 2573894  The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be <b>8th March 2012</b>.</p>	23-02-2012
<p><b><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u></b>  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><b>The amended rules will be applicable with effect from 1<sup>st</sup> March 2012.</b></p>	24-02-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<p><b>Directive Issued Under Section 13 (c ) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</b></p> <p><b>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</b></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><b>1. In respect of listing by way of an Introduction ;</b> To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1<sup>st</sup> April 2012. However, all applications received under this category on or before 31<sup>st</sup> March 2012 shall be accepted.</p> <p><b>2. In respect of listing by way of an Offer for Subscription;</b> 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 <b>09 months</b> 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, <b>all such share</b> shall be locked-in for a period of <b>12 months</b> from the date of listing on the CSE.</p> <p><b>3. In respect of listings by way of an Offer for Sale</b></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, <b>other than</b> 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 7<sup>th</sup> February 2011 and No.03/2011 dated 24<sup>th</sup> February 2012 are hereby rescinded with effect from 1<sup>st</sup> April 2012.</p>	02-03-2012

**BROKERS / TRADING MEMBERS****TKS SECURITIES (PVT) LTD., - NEW BRANCHES AT KADURUWELA, AMBILIPITIYA AND KANDY**

The 5<sup>th</sup>, 6<sup>th</sup> and 7<sup>th</sup> branches of TKS Securities (Pvt) Ltd. were opened in Kaduruwela Ambilipitiya and Kandy respectively on 1<sup>st</sup> March 2012. The contact details of these branches are as follows:

**Kaduruwela Branch**

Address : 1<sup>st</sup> Floor, 421, Main Street, Kaduruwela.  
Tel: 027-7857799

**Embilipitiya Branch**

Address : No.4, 1<sup>st</sup> Floor, Main Street, Embilipitiya.  
Tel : 047-7857799

**Kandy Branch**

Address : No.40, 2<sup>nd</sup> Floor, Cross Street, Kandy.  
Tel : 081-7857799

**CORPORATE DISCLOSURES**

Company	Subject	Date
DFCC Bank	Enhancing Scope of Foreign Currency Lending and Fund Raising Activities	02-03-2012

*COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)*

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

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

Company	Company
Asian Alliance Insurance PLC	Seylan Bank PLC
Hatton National Bank PLC	Thalawakelle Tea Estate PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Acme Printing & Packaging PLC	Mr. J. D. Peiris	01-03-2012	50,000	25.00 to 25.40

**CHANGE OF DIRECTORATES****RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. C. P. R. Perera	Director	DFCC Bank	30-06-2011

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	5,700	65.20			5 AITKEN SPENCE	500	115.90		2
A.SPEN.HOT.HOLD.	1,500	66.00			1 AITKEN SPENCE	186	116.00		2
A.SPEN.HOT.HOLD.	101	65.50			1 AITKEN SPENCE	3,986	115.00		4
A.SPEN.HOT.HOLD.	4,300	65.60			1 AITKEN SPENCE	400	113.70		1
A.SPEN.HOT.HOLD.	2,800	65.50		0.80	1 AITKEN SPENCE	1,627,622	115.00		8
ABANS	200	145.00			2 AITKEN SPENCE	300	115.50		1
ABANS	129	140.00			3 AITKEN SPENCE	1,380,700	115.00		16
ABANS	500	145.00			2 AITKEN SPENCE	200	115.50		1
ABANS	4,700	150.00			3 AITKEN SPENCE	1,800	115.00		1
ACL	200	62.00			1 ALLIANCE	200	660.00		1
ACL	100	62.10			1 AMAYA LEISURE	156	71.00	1.00	3
ACL	1,900	62.00		0.10	1 ASCOT HOLDINGS	1,000	190.10		2
ACME	600	23.00			2 ASCOT HOLDINGS	1,700	195.00		7
ACME	300	22.50			1 ASCOT HOLDINGS	1,853	200.00	10.00	3
ACME	1,500	23.00			2 ASIA CAPITAL	500	44.50		2
ACME	3,000	23.30			3 ASIA CAPITAL	500	44.30		1
ACME	4,000	23.00			3 ASIA CAPITAL	100	43.50		1
ACME	2,500	23.40			3 ASIRI	200	7.90	0.30	1
ACME	2,900	23.50			3 ASIRI SURG	398	7.80	0.20	2
ACME	214	23.50			4 AVIVA N D B	100	220.00	6.50	1
ACME	2,000	23.00			2 BAIRAH FARM	700	140.00		3
ACME	4,000	22.60			2 BAIRAH FARM	180	140.00		1
ACME	2,200	22.50			3 BALANGODA	100	23.00		1
ACME	400	22.10			3 BALANGODA	100	23.50		1
ACME	1,800	22.00			5 BALANGODA	1,000	22.10		1
ACME	100	21.90			1 BALANGODA	100	23.50		1
ACME	500	22.00			1 BALANGODA	1,103	22.00	1.00	5
ACME	100	22.40			1 BLUE DIAMONDS	3,000	6.20		1
ACME	100	22.30			1 BLUE DIAMONDS	211,493	6.10		8
ACME	100	22.10			1 BLUE DIAMONDS	14,200	6.00		9
ACME	1,000	22.00			1 BLUE DIAMONDS	2,700	6.20		3
ACME	400	22.30			1 BLUE DIAMONDS	60,493	6.10		7
ACME	1,900	22.40			2 BLUE DIAMONDS	1,200	6.00		3
ACME	1,700	22.50			2 BLUE DIAMONDS	18,200	6.10		6
ACME	1,200	23.00			2 BLUE DIAMONDS	16,000	6.00		2
ACME	500	22.50			1 BLUE DIAMONDS	24,496	6.10	0.10	9
ACME	1,300	22.40			1 BLUE DIAMONDS[X.0000]	109,600	2.90		6
ACME	17,000	22.00			4 BLUE DIAMONDS[X.0000]	1,000	3.00		2
ACME	1,000	22.10			1 BLUE DIAMONDS[X.0000]	609,240	2.90		43
ACME	887	22.00			2 BLUE DIAMONDS[X.0000]	300	2.80		1
ACME	400	22.10			3 BLUE DIAMONDS[X.0000]	672,453	2.90		40
ACME	100	22.50			1 BLUE DIAMONDS[X.0000]	25,000	2.80		1
ACME	905	22.30			2 BLUE DIAMONDS[X.0000]	45,355	2.90		12
ACME	805	22.00		1.00	2 BLUE DIAMONDS[X.0000]	100,000	2.80	0.10	5
AGALAWATTE	100	40.00		0.40	1 BOGALA GRAPHITE	596	27.00	0.20	3
AHOT PROPERTIES	300	77.70			1 BOGAWANTALAWA	100	11.30		1
AHOT PROPERTIES	1,699	77.80			2 BOGAWANTALAWA	364	10.50		1
AHOT PROPERTIES	301	78.00			1 BOGAWANTALAWA	200	11.50		2
AHOT PROPERTIES	200	77.90			1 BOGAWANTALAWA	736	10.50		2
AHOT PROPERTIES	3,799	78.00			1 BOGAWANTALAWA	15,064	10.10		3
AHOT PROPERTIES	100	76.00			1 BROWNS	100	152.50		1
AHOT PROPERTIES	12,800	78.00			4 BROWNS	100	150.00		1
AHOT PROPERTIES	200	78.90			1 BROWNS	600	155.00		2
AHOT PROPERTIES	300	79.00			1 BROWNS	33,000	156.00	2.80	2
AHOT PROPERTIES	300	78.90			1 BROWNS BEACH	5,074	14.90	0.10	11
AHOT PROPERTIES	2,200	79.00			2 BUKIT DARAH	1,600	951.00		7
AHOT PROPERTIES	500	80.00			1 BUKIT DARAH	300	950.30		2
AITKEN SPENCE	3,000	115.00			2 C T HOLDINGS	1,085	150.00		2



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C T LAND	2,000	25.80	0.50		2 CIC[X.0000]	5,000	65.20		6
C.W.MACKIE	1,100	85.00			2 CIC[X.0000]	711	65.10		2
CARGILLS	8,000	172.00			1 CIFL	500	7.90		1
CARGILLS	1,000	172.10			2 CIFL	500	8.00		1
CARGILLS	410	172.00			2 CIFL	500	8.10		1
CARGILLS	200	172.10		0.90	2 CIFL	3,700	8.30		3
CARGO BOAT	1,000	85.00			3 CIFL	1,800	8.40		3
CARGO BOAT	200	83.00			1 CIFL	1,000	7.50		1
CARGO BOAT	200	82.00			1 CIFL	1,500	7.40		1
CARGO BOAT	200	81.50		7.50	1 CIFL	200	7.50		1
CARSONS	100	451.00			1 CIFL	4,500	7.30		4
CARSONS	26,891	470.00			16 CIFL	25,900	7.00		7
CDB	301	47.00			2 CIFL	1,000	6.90		1
CDB	1,000	47.50			3 CIFL	500	6.80		1
CDB	1,601	47.00			1 CIFL	1,600	6.70		3
CDB	420	47.00			1 CIFL	100	7.00		1
CDB	4,606	48.00		1.00	6 CIFL	4,600	6.70		1
CENTRAL FINANCE	100	161.30			1 CIFL	1,100	7.00		1
CENTRAL FINANCE	100	169.00			1 CIFL	200	6.80		1
CENTRAL FINANCE	500	170.00			3 CIFL	18,700	7.00		2
CENTRAL FINANCE	100	163.20			1 CIFL	600	7.20		2
CENTRAL FINANCE	100	163.10			1 CIFL	1,601	7.00		2
CENTRAL FINANCE	100	163.00			1 CIFL	1,099	6.90	0.60	3
CENTRAL FINANCE	200	161.50			2 CITRUS LEISURE	784	31.10		4
CENTRAL FINANCE	516	165.00			2 CITRUS LEISURE	1,650	31.30		1
CENTRAL FINANCE	400	170.00			5 CITRUS LEISURE	995	31.50		1
CENTRAL FINANCE	700	174.00	0.70		3 CITRUS LEISURE	1,000	31.80		1
CENTRAL IND.	900	70.50			3 CITRUS LEISURE	500	32.00		1
CEYLINCO INS.	500	650.00			1 CITRUS LEISURE	100	33.00		1
CEYLON GUARDIAN	200	218.00	2.60		2 CITRUS LEISURE	4,873	32.00		6
CEYLON INV.	200	95.00			2 CITRUS LEISURE	500	32.10		1
CEYLON INV.	11,100	89.40			1 CITRUS LEISURE	95,127	32.00		6
CEYLON INV.	500	89.00			1 CITRUS LEISURE	1,316	31.10		3
CEYLON INV.	500	87.10			1 CITRUS LEISURE	5,907	31.00		3
CEYLON INV.	900	87.00		3.10	1 CITRUS LEISURE	1,000	31.10	0.40	1
CEYLON LEATHER[W.0013]	17,624	15.50			6 CITRUS LEISURE[W.0018]	120	7.30		2
CEYLON LEATHER[W.0013]	1,060	15.20		0.80	CITRUS LEISURE[W.0019]	300	9.50		1
CEYLON LEATHER[W.0013]	1,560	15.00			3 CITRUS LEISURE[W.0019]	922	9.10		3
CEYLON LEATHER[W.0014]	2,237	16.00		0.40	CITRUS LEISURE[W.0019]	4,096	9.00		3
CEYLON LEATHER[W.0014]					CITRUS LEISURE[W.0019]	800	9.10		3
CEYLON TOBACCO	123	510.00 XD			5 CITRUS LEISURE[W.0019]	7,382	9.00		3
CEYLON TOBACCO	200	505.00 XD			CITRUS LEISURE[W.0019]	1,000	9.20		1
CEYLON TOBACCO	300	505.00 XD			2 CITRUS LEISURE[W.0019]	322	9.00		2
CEYLON TOBACCO	1,177	510.00 XD			2 CITRUS LEISURE[W.0019]	1,600	8.50	0.80	1
CEYLON TOBACCO	2,600	515.00 XD	5.30		2 CITY HOUSING	100	16.50		1
CFT	8,300	7.10			7 CITY HOUSING	2,000	15.90		1
CFT	100	7.40			2 CITY HOUSING	2,060	15.50	1.00	6
CFT	6,200	7.10		0.10	7 COCO LANKA	304	46.50		2
CHEMANEX	100	105.00			1 COCO LANKA	299	47.00	0.80	1
CHEMANEX	2,500	112.00		6.00	2 COL PHARMACY	100	751.00		1
CHEV RON	200	175.00			1 COL PHARMACY	151	750.00		3
CHEV RON	100	175.10			2 COLD STORES	998	87.10		3
CHEV RON	10,000	176.00			1 COLD STORES	486	87.00	1.80	3
CHEV RON	300	175.10			1 COLOMBO LAND	300	42.90		1
CHEV RON	2,700	175.00			3 COLOMBO LAND	1,700	43.00		2
CIC	500	95.10			2 COLOMBO LAND	900	42.50		4
					2 COLOMBO LAND	300	42.10		1
					1 COLOMBO LAND	2,500	42.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	300	41.20		1	DFCC BANK	865	106.00		1
COLOMBO LAND	1,000	41.30		1	DFCC BANK	100	105.00		1
COLOMBO LAND	1,260	41.20		5	DFCC BANK	500	105.10		1
COLOMBO LAND	1,400	41.50		1	DFCC BANK	100	106.00		1
COLOMBO LAND	300	41.60		1	DFCC BANK	200	105.50		2
COLOMBO LAND	700	41.50		1	DFCC BANK	700	106.00		4
COLOMBO LAND	500	42.40		2	DFCC BANK	9,400	106.00		1
COLOMBO LAND	25,300	42.50		2	DFCC BANK	600	105.50	1.40	1
COLOMBO LAND	100	41.50		1	DIALOG	2,500	7.00		5
COLOMBO LAND	1,000	42.90	0.10	1	DIALOG	100	7.10		1
COLONIAL MTR	1,100	350.00		2	DIALOG	1,500	7.00		3
COMMERCIAL BANK	600	100.00		2	DIALOG	5,058	7.10		4
COMMERCIAL BANK	500	99.90		1	DIALOG	1,000	7.00		1
COMMERCIAL BANK	300	100.00		2	DIALOG	500	7.10		2
COMMERCIAL BANK	100	99.80		1	DIALOG	100	7.20		1
COMMERCIAL BANK	1,400	99.60		6	DIALOG	6,600	7.10		6
COMMERCIAL BANK	5,904	100.00		10	DIALOG	12,500	7.00		7
COMMERCIAL BANK	3,000	99.70		2	DIALOG	126,700	7.10		5
COMMERCIAL BANK	17,400	100.00		10	DIALOG	1,100	7.00		3
COMMERCIAL BANK	350	99.80		4	DIMO	269	990.00 XD		3
COMMERCIAL BANK	950	99.70		1	DIMO	147	980.10 XD		7
COMMERCIAL BANK	1,000	100.00		2	DIMO	100	1,010.00 XD		1
COMMERCIAL BANK	400	99.90		2	DIMO	2,089	1,020.00 XD		3
COMMERCIAL BANK	300	99.70		1	DIMO	1,000	1,020.00 XD	0.10	1
COMMERCIAL BANK	1,600	99.90		2	DIPPED PRODUCTS	1,000	91.00		1
COMMERCIAL BANK	1,400	100.00		2	DIPPED PRODUCTS	152	90.90		3
COMMERCIAL BANK	1,000	99.90		2	DIPPED PRODUCTS	2,400	91.00	2.20	5
COMMERCIAL BANK	56,211	100.00		24	DISTILLERIES	72,365	141.00		14
COMMERCIAL BANK[X.0000]	782	84.50		1	DISTILLERIES	100	140.90		1
COMMERCIAL BANK[X.0000]	764	83.60		5	DISTILLERIES	45,600	141.00	2.70	9
COMMERCIAL BANK[X.0000]	220	83.40		1	DOCKYARD	281	240.10 XD		2
COMMERCIAL BANK[X.0000]	1,196	83.00		3	DOCKYARD	311	240.00 XD		5
COMMERCIAL BANK[X.0000]	400	83.10		1	DOCKYARD	3,209	245.00 XD	5.00	7
COMMERCIAL BANK[X.0000]	750	83.00		3	DOLPHIN HOTELS	1,200	29.10		4
COMMERCIAL BANK[X.0000]	400	83.50		2	DOLPHIN HOTELS	7,200	32.00		1
CONVENIENCE FOOD	100	189.20		1	DOLPHIN HOTELS	300	32.80		1
CONVENIENCE FOOD	100	189.10		1	DOLPHIN HOTELS	100	32.90		1
CONVENIENCE FOOD	100	188.00		1	DOLPHIN HOTELS	2,795	33.00	3.20	5
CONVENIENCE FOOD	200	190.00		1	DUNAMIS CAPITAL	259,450	11.00		6
CONVENIENCE FOOD	100	187.10	2.00	1	DUNAMIS CAPITAL	500	11.00		1
DANKOTUWA PORCEL	199	19.60		1	DUNAMIS CAPITAL	1,067	10.20		4
DANKOTUWA PORCEL	1,900	19.00		5	DUNAMIS CAPITAL	1,200	10.90		2
DANKOTUWA PORCEL	900	18.90		1	DUNAMIS CAPITAL	14,500	11.00		7
DANKOTUWA PORCEL	1,000	19.20		1	EAST WEST	7,599	14.50		5
DANKOTUWA PORCEL	2,000	19.00		2	EAST WEST	1,500	14.90		1
DANKOTUWA PORCEL	3,600	18.90		4	EAST WEST	2,000	14.60		3
DANKOTUWA PORCEL	1,100	18.60		3	EAST WEST	500	14.50		1
DANKOTUWA PORCEL	2,200	18.50		3	EAST WEST	201	14.60		2
DANKOTUWA PORCEL	1,900	18.10		4	EAST WEST	2,499	14.50		2
DANKOTUWA PORCEL	1,100	18.30		2	EAST WEST	1,500	14.60		1
DANKOTUWA PORCEL	10,000	18.20		1	EAST WEST	1,000	14.50		1
DANKOTUWA PORCEL	1,100	18.80	0.70	2	EAST WEST	1,000	14.60		1
					EASTERN MERCHANT	1,900	11.70		1
					EASTERN MERCHANT	600	12.00	0.20	2
					EDEN HOTEL LANKA	4,000	30.00		5
					EDEN HOTEL LANKA	500	30.10		1
					EDEN HOTEL LANKA	500	30.00		3
					EDEN HOTEL LANKA	900	30.20		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EDEN HOTEL LANKA	2,510	30.00			6 ENVI. RESOURCES	700	18.40		2
ENVI. RESOURCES	700	19.30			1 ENVI. RESOURCES	1,000	18.50	0.80	1
ENVI. RESOURCES	200	19.20			1 ENVI. RESOURCES[W.0003]	8,000	7.00		1
ENVI. RESOURCES	9,650	19.10			2 ENVI. RESOURCES[W.0003]	100	6.90		1
ENVI. RESOURCES	6,500	19.00			2 ENVI. RESOURCES[W.0003]	12,000	6.60		4
ENVI. RESOURCES	400	18.90			1 ENVI. RESOURCES[W.0003]	5,300	6.70		3
ENVI. RESOURCES	1,000	18.80			3 ENVI. RESOURCES[W.0003]	19,736	6.60		4
ENVI. RESOURCES	11,000	18.50			1 ENVI. RESOURCES[W.0003]	22,900	6.70		10
ENVI. RESOURCES	500	18.10			9 ENVI. RESOURCES[W.0003]	2,100	6.80		3
ENVI. RESOURCES	25,100	18.00			1 ENVI. RESOURCES[W.0003]	300	6.70		2
ENVI. RESOURCES	500	18.10			5 ENVI. RESOURCES[W.0003]	100	6.80		1
ENVI. RESOURCES	15,600	18.00			1 ENVI. RESOURCES[W.0003]	4,800	6.70		2
ENVI. RESOURCES	8,000	18.90			1 ENVI. RESOURCES[W.0003]	4,736	6.60		1
ENVI. RESOURCES	200	19.00			4 ENVI. RESOURCES[W.0003]	500	6.80		1
ENVI. RESOURCES	3,000	18.90			2 ENVI. RESOURCES[W.0003]	1,100	6.60		4
ENVI. RESOURCES	6,500	19.00			1 ENVI. RESOURCES[W.0003]	100	6.80		1
ENVI. RESOURCES	2,000	18.90			3 ENVI. RESOURCES[W.0003]	1,400	6.90	0.10	1
ENVI. RESOURCES	5,000	19.00			1 ENVI. RESOURCES[W.0003]	9,000	18.50		
ENVI. RESOURCES	200	18.60			10 ENVI. RESOURCES[W.0003]	24,968	18.60		
ENVI. RESOURCES	120	18.50			4 ENVI. RESOURCES[W.0006]	1,000	18.70		
ENVI. RESOURCES	10,300	18.60			1 ENVI. RESOURCES[W.0006]	5,932	18.60		
ENVI. RESOURCES	10,000	18.50			6 ENVI. RESOURCES[W.0006]	44,500	18.50		
ENVI. RESOURCES	201	18.60			23 ENVI. RESOURCES[W.0006]	100	18.80		
ENVI. RESOURCES	5,000	18.50			1 ENVI. RESOURCES[W.0006]	500	18.50		
ENVI. RESOURCES	100	18.60			1 ENVI. RESOURCES[W.0006]	23,300	18.40		
ENVI. RESOURCES	1,300	18.50			6 ENVI. RESOURCES[W.0006]	400	18.50		
ENVI. RESOURCES	5,000	18.60			1 ENVI. RESOURCES[W.0006]	39,237	18.40		
ENVI. RESOURCES	9,000	18.50			8 ENVI. RESOURCES[W.0006]	8,300	18.30		
ENVI. RESOURCES	24,968	18.60			5 ENVI. RESOURCES[W.0006]	5,000	18.40		
ENVI. RESOURCES	1,000	18.70			1 ENVI. RESOURCES[W.0006]	5,000	18.30		
ENVI. RESOURCES	5,932	18.60			1 ENVI. RESOURCES[W.0006]	2,173	18.40		
ENVI. RESOURCES	44,500	18.50			2 ENVI. RESOURCES[W.0006]	4,200	18.80		
ENVI. RESOURCES	100	18.80			3 ENVI. RESOURCES[W.0006]	3,000	18.50		
ENVI. RESOURCES	500	18.50			1 ENVI. RESOURCES[W.0006]	1,500	18.70		
ENVI. RESOURCES	23,300	18.40			4 ENVI. RESOURCES[W.0006]	4,500	18.50		
ENVI. RESOURCES	400	18.50			3 ENVI. RESOURCES[W.0006]	1,500	18.40		
ENVI. RESOURCES	39,237	18.40			1 ENVI. RESOURCES[W.0006]	3,500	18.30		
ENVI. RESOURCES	8,300	18.30			2 ENVI. RESOURCES[W.0006]	2,000	18.50		
ENVI. RESOURCES	5,000	18.40			1 ENVI. RESOURCES[W.0006]	100	18.30		
ENVI. RESOURCES	5,000	18.30			1 EXPOLANKA	1,000	18.50		
ENVI. RESOURCES	2,173	18.40			1 EXPOLANKA	100	18.40		
ENVI. RESOURCES	4,200	18.80			1 EXPOLANKA	1,100	18.50		
ENVI. RESOURCES	3,000	18.50			3 EXPOLANKA	2,000	18.40		
ENVI. RESOURCES	1,500	18.70			2 EXPOLANKA	4,000	18.50		
ENVI. RESOURCES	4,500	18.50			1 EXPOLANKA	34,900	18.50		
ENVI. RESOURCES	1,500	18.40			2 EXPOLANKA	6,100	18.40		
ENVI. RESOURCES	3,500	18.30			1 EXPOLANKA	2,500	18.50		
ENVI. RESOURCES	2,000	18.50			8 EXPOLANKA				
ENVI. RESOURCES	100	18.30			1 EXPOLANKA				
ENVI. RESOURCES	1,000	18.50			1 EXPOLANKA				
ENVI. RESOURCES	100	18.40			1 EXPOLANKA				
ENVI. RESOURCES	1,100	18.50			3 EXPOLANKA				
ENVI. RESOURCES	2,000	18.40			2 EXPOLANKA				
ENVI. RESOURCES	4,000	18.50			2 EXPOLANKA				
ENVI. RESOURCES	2,000	18.40			1 EXPOLANKA				
ENVI. RESOURCES	34,900	18.50			1 EXPOLANKA				
ENVI. RESOURCES	6,100	18.40			31 EXPOLANKA				
ENVI. RESOURCES	2,500	18.50			8 EXPOLANKA				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	701	6.90		4	HNB	100	145.10		1
EXPOLANKA	100	6.80		1	HNB	100	153.90		1
EXPOLANKA	262,205	6.70		12	HNB[X.0000]	100	94.90		1
EXPOLANKA	1,000	6.80		1	HNB[X.0000]	2,000	92.10		1
FIRST CAPITAL	10,000	11.00		1	HNB[X.0000]	4,739	92.00		6
FIRST CAPITAL	800	10.80		3	HNB[X.0000]	1,600	92.00		4
FIRST CAPITAL	600	10.70		1	HNB[X.0000]	2,000	92.10		3
FIRST CAPITAL	60,000	11.00		9	HNB[X.0000]	475	92.00		3
FIRST CAPITAL	400	10.90		1	HNB[X.0000]	330	93.90		1
FIRST CAPITAL	13,700	11.00		4	HNB[X.0000]	1,300	94.00		2
FIRST CAPITAL	1,900	11.00		1	HNB[X.0000]	4,504	94.90	1.90	3
FORT LAND	2,000	38.10		1	HNB ASSURANCE	100	50.00		1
FORT LAND	2,000	38.00		1	HNB ASSURANCE	1,000	51.00	0.70	1
FORT LAND	2,000	38.10		2	HORANA	600	25.50		1
FORT LAND	3,000	38.00		1	HORANA	100	25.20		1
FORT LAND	1,400	38.10		1	HORANA	300	25.10		1.90
FORT LAND	700	38.20		2	HOTEL SERVICES	1,000	16.50		3
FORT LAND	500	38.10		1	HOTEL SERVICES	4,000	16.90		1
FORT LAND	10,600	38.00		8	HOTEL SERVICES	40,600	17.00		7
FORT LAND	206,000	38.50		2	HOTEL SERVICES	1,500	17.50		3
FORT LAND	1,000	38.10		2	HOTEL SERVICES	500	17.70		1
FORT LAND	4,048	38.00		2	HOTEL SERVICES	500	17.00	0.10	1
GALADARI	300	21.70		1	HOTEL SIGIRIYA	1,000	73.00		2
GALADARI	100	22.00		1	HOTEL SIGIRIYA	2,000	72.00		3
GALADARI	100	22.30		1	HOTELS CORP.	5,700	19.50		2
GALADARI	200	21.90		2	HOTELS CORP.	300	18.90		1
GALADARI	4,373	21.70		4	HOTELS CORP.	300	18.80		1
GALADARI	1,000	21.60		1	HOTELS CORP.	300	19.90		1
GALADARI	500	21.50		2	HOTELS CORP.	500	20.00		1
GALADARI	500	21.10		3	HOTELS CORP.	300	20.20		1
GALADARI	100	21.00		1	HOTELS CORP.	200	20.60		1
GALADARI	100	21.20		1	HOTELS CORP.	500	20.70	0.70	1
GRAIN ELEVATORS	1,900	63.00		6	HUNAS FALLS	200	60.10		1
GRAIN ELEVATORS	100	62.00		1	HUNAS FALLS	204	60.00		2
GRAIN ELEVATORS	200	61.60		1	HUNTERS	100	375.00		1
GRAIN ELEVATORS	300	61.50		1	HUNTERS	400	374.00		7.90
GRAIN ELEVATORS	3,010	62.00		2	HYDRO POWER	1,980	8.50		1
GRAIN ELEVATORS	1,000	61.80		1	HYDRO POWER	4,420	8.50		0.20
GRAIN ELEVATORS	690	61.50		2	JKH	10,000	177.50 XD		2
GRAIN ELEVATORS	500	62.00		1	JKH	1,300	178.00 XD		3
GRAIN ELEVATORS	2,200	61.60		3	JKH	7,100	179.00 XD		3
GRAIN ELEVATORS	510	61.50		1	JKH	2,000	179.90 XD		1
GRAIN ELEVATORS	190	61.10		1	JKH	51,111	180.00 XD		18
GRAIN ELEVATORS	1,000	62.00		1	JKH	100	181.00 XD		1
GRAIN ELEVATORS	250	61.10		2	JKH	2,667	180.40 XD		1
GRAIN ELEVATORS	3,300	62.00		6	JKH	4,033	180.00 XD		1
GRAIN ELEVATORS	100	61.30		1	JKH	1,880	180.00 XD		2
GRAIN ELEVATORS	1,000	62.00		2.20	JKH	1,423	180.50 XD		2
HAPUGASTENNE	100	45.00		1	JKH	8,777	180.00 XD		2
HAYLEYS	901	360.30	0.10	5	JKH	10,000	180.10 XD		2
HAYLEYS - MGT	3,800	13.00		0.10	JKH	100	180.90 XD		1
HAYLEYS EXPORTS	900	31.00		2	JKH	291	181.00 XD		2
HEMAS HOLDINGS	1,000	27.00		1	JKH	7,472	180.00 XD		8
HEMAS HOLDINGS	1,100	26.50		3	JKH	2,100	180.50 XD		2
HEMAS HOLDINGS	2,000	26.80		2	JKH	500	180.00 XD		1
HEMAS HOLDINGS	250	26.70	0.10	1	JKH	260,342	181.00 XD		17
HEMAS POWER	700	21.20	0.80	2	JKH	158,471	181.00 XD		16
HNB	100	154.00		1	JKH	100	180.20 XD		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	1,069	181.00 XD		3	LANKA CERAMIC	200	73.10		1
JKH	52,000	181.10 XD		2	LANKA CERAMIC	237	73.00	0.10	1
JKH	4,999	181.30 XD		1	LANKA HOSPITALS	100	36.50		1
JKH	7,501	181.50 XD		4	LANKA HOSPITALS	1,900	36.10		4
JKH	138,435	181.10 XD		4	LANKA HOSPITALS	20,200	36.20		2
JKH	200	181.00 XD		1	LANKA HOSPITALS	5,000	36.00		1
JKH	191	181.00 XD		1	LANKA HOSPITALS	3,300	35.00		3
JKH	100	181.50 XD		1	LANKA HOSPITALS	2,500	34.50		1
JKH	37,800	181.00 XD		4	LANKA HOSPITALS	1,100	34.60		2
JKH	26,996	181.50 XD		3	LANKA HOSPITALS	100,000	34.70		1
JKH	400	181.70 XD		1	LANKA HOSPITALS	200	35.00		2
JKH	7,037	181.50 XD		4	LANKA HOSPITALS	1,500	34.60		2
JKH	58,663	181.00 XD		6	LANKA HOSPITALS	75,800	35.00		12
JKH	100	181.10 XD		1	LANKA HOSPITALS	100	34.70		1
JKH	1,400	181.00 XD	2.70	1	LANKA HOSPITALS	24,500	35.00	0.30	3
KAHAWATTE	104	24.30		1	LANKA IOC	31,500	20.00		4
KAHAWATTE	100	24.50		1	LANKA IOC	1,000	20.50	0.80	1
KAHAWATTE	364	26.50		2	LANKA VENTURES	200	29.00		2
KAHAWATTE	636	27.00	0.10	2	LANKA WALLTILE	20,700	77.10		1
KANDY HOTELS	300	6.00		1	LANKEM CEYLON	401	196.00		3
KANDY HOTELS	4,700	5.80		3	LANKEM CEYLON	100	198.90		1
KEELLS HOTELS	2,750	12.10		4	LANKEM CEYLON	16,300	200.00		3
KEELLS HOTELS	10,050	12.00		2	LANKEM CEYLON	100	199.00		1
KEELLS HOTELS	300	11.90		1	LANKEM DEV.	1,000	11.60		2
KEELLS HOTELS	100	12.00		1	LANKEM DEV.	2,000	11.40		3
KEELLS HOTELS	1,700	11.90		4	LANKEM DEV.	300	11.70		1
KEELLS HOTELS	28,942	12.00		9	LANKEM DEV.	1,700	11.40		5
KEGALLE	218	83.10		1	LANKEM DEV.	6,300	11.30		7
KEGALLE	200	85.00		1	LANKEM DEV.	10,800	11.50		3
KEGALLE	125	90.00		1	LAXAPANA	800	8.30		2
KEGALLE	100	90.50	0.50	2	LAXAPANA	1,700	8.20		1
KELANI TYRES	200	27.10		2	LAXAPANA	1,100	8.30		2
KELANI TYRES	1,600	27.00		1	LAXAPANA	4,300	8.20		1
KELANI TYRES	500	27.20		1	LAXAPANA	2,600	8.10		3
KELANI TYRES	3,400	28.00		4	LAXAPANA	2,100	7.90		2
KELANI TYRES	100	27.10		1	LAXAPANA	8,100	8.00		2
KELANI TYRES	2,900	27.00		5	LAXAPANA	200	8.10		1
KELANI VALLEY	200	84.50		2	LAXAPANA	3,020	8.00		5
KELANI VALLEY	132	84.10		4	LAXAPANA	4,600	8.10		1
KELANI VALLEY	300	85.00		1	LAXAPANA	700	8.50		2
KELANI VALLEY	100	87.90	0.50	1	LAXAPANA	1,000	8.40	0.10	1
KELSEY	800	17.50	0.30	2	LION BREWERY	20,000	200.00		3
KOTAGALA	500	56.00		1	LOLC	1,500	56.00		5
KOTAGALA	1,000	56.50		1	LOLC	100	56.90		1
KOTAGALA	100	57.60		1	LOLC	2,000	57.00		1
KOTAGALA	400	56.50		1	LOLC	6,100	57.40		1
KOTAGALA	166	57.60		2	LOLC	8,450	58.00		7
KOTAGALA	364	57.70	0.70	2	LOLC	1,000	58.10		2
LANKA ALUMINIUM	1,000	27.00		2	LOLC	83,350	58.00		4
LANKA ALUMINIUM	200	26.80		1	LOLC	100	57.50		1
LANKA ALUMINIUM	500	25.20		1	LOLC	205	56.00		2
LANKA ALUMINIUM	300	25.00		1	LOLC	500	55.00		1
LANKA ALUMINIUM	922	30.00		2	LOLC	1,000	57.90		1
LANKA ALUMINIUM	200	26.00	1.00	1	LOLC	3,000	55.00	2.40	10
LANKA CEMENT	11,076	13.50		4	MADULSIMA	400	12.30	0.30	3
LANKA CEMENT	1,000	14.00		1	MAHA WELI REACH	1,500	26.00		2
LANKA CEMENT	6,000	14.40	0.10	1	MAHA WELI REACH	300	25.10	0.40	2
LANKA CERAMIC	500	73.20		1	MALWATTE	500	3.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE	3,301	3.80			5 NATIONS TRUST	21,500	56.10		2
MALWATTE	2,100	3.70			3 NATIONS TRUST	1,500	56.00		4
MALWATTE	2,499	3.60			2 NATIONS TRUST	456	56.10		2
MALWATTE	9,000	3.70			4 NATIONS TRUST	100	56.70		2
MALWATTE	200	3.80			1 NATIONS TRUST	199	56.80		1
MALWATTE	400	3.80			3 NATIONS TRUST	300	56.90		1
MALWATTE	2,500	3.90			2 NATIONS TRUST	5,426	57.00		4
MASKELIYA	4,300	16.00	0.90		1 NATIONS TRUST	400	56.20		1
MERCHANT BANK	1,000	30.20			4 NATIONS TRUST	600	56.10		2
MERCHANT BANK	400	30.60			2 NATIONS TRUST	500	56.20		1
MERCHANT BANK	1,000	30.20			1 NATIONS TRUST	545	56.10		1
MERCHANT BANK	500	30.70			2 NATIONS TRUST	2,280	56.00		4
MERCHANT BANK	7,700	30.20			4 NAWALOKA	5,000	3.10		2
MERCHANT BANK	194	30.20			1 NAWALOKA	4,000	3.30		3
MERCHANT BANK	800	30.70			2 NAWALOKA	3,600	3.20		3
MERCHANT BANK	16,200	31.00			2 NAWALOKA	100	3.10		1
MERCHANT BANK	550	31.50			2 NAWALOKA	12,700	3.20	0.10	11
MERCHANT BANK	2,000	31.60			1 NESTLE	118	900.00	45.00	2
MERCHANT BANK	100	31.90			1 NUWARA ELIYA	199	1,150.00		1
MERCHANT BANK	1,000	32.00			1 NUWARA ELIYA	102	1,175.00		1
MERCHANT BANK	200	32.40			1 NUWARA ELIYA	338	1,175.00		5
MERCHANT BANK	17,650	32.50			3 ONALLY	474	62.00		1
MERCHANT BANK	288	31.50			2 OVERSEAS REALTY	5,000	12.20		1
MERCHANT BANK	2,000	32.00			1 OVERSEAS REALTY	6,000	12.30		3
MERCHANT BANK	9,713	32.40	1.80		1 OVERSEAS REALTY	100	12.40		1
MORISONS	100	240.00		29.50	1 OVERSEAS REALTY	600	12.50		2
MTD WALKERS	200	26.50			2 OVERSEAS REALTY	225,000	12.60		31
MTD WALKERS	200	26.10			1 OVERSEAS REALTY	7,200	12.70	0.50	5
MTD WALKERS	800	26.00			1 PALM GARDEN HOTL	100	160.00		1
MTD WALKERS	300	26.50			1 PAN A SIA	1,100	22.10		3
MTD WALKERS	300	26.00			3 PAN A SIA	500	21.60		1
MTD WALKERS	419	25.00			2 PAN A SIA	200	22.10		2
MTD WALKERS	500	26.50			1 PAN A SIA	10,000	21.80		1
MTD WALKERS	1,300	27.00	0.10		2 PAN A SIA	500	21.60		1
MULLERS	262,900	2.00			24 PAN A SIA	189,500	21.50		6
MULLERS	10,000	2.10			1 PAN A SIA	306	22.00		4
NAMUNUKULA	341,900	52.00			4 PAN A SIA	566	21.80		2
NAT. DEV. BANK	204	126.10			1 PAN A SIA	300	21.90	0.20	1
NAT. DEV. BANK	310	127.00			3 PANASIAN POWER	291,000	3.00		10
NAT. DEV. BANK	296	126.10			1 PANASIAN POWER	100	3.10		1
NAT. DEV. BANK	704	126.00			3 PANASIAN POWER	19,100	3.00		4
NAT. DEV. BANK	297	127.00	0.50		3 PANASIAN POWER	4,400	2.90		1
NATION LANKA	1,000	11.00			2 PANASIAN POWER	3,000	3.00		1
NATION LANKA	16,186	10.80			6 PANASIAN POWER	200	2.90		1
NATION LANKA	31,000	10.90			9 PANASIAN POWER	100	3.00		1
NATION LANKA	37,344	10.80			15 PANASIAN POWER	5,500	2.90		2
NATION LANKA	4,000	10.90			2 PANASIAN POWER	11,000	3.00		2
NATION LANKA	3,300	11.00			4 PANASIAN POWER	15,000	2.90	0.10	4
NATION LANKA	500	10.90			1 PC HOUSE	1,000	10.60		1
NATION LANKA	3,800	10.90			3 PC HOUSE	8,500	10.40		4
NATION LANKA	500	11.00			2 PC HOUSE	7,100	10.30		4
NATION LANKA	6,000	10.90			4 PC HOUSE	1,000	10.40		1
NATION LANKA	17,000	11.00	0.10		7 PC HOUSE	12,897	10.30		7
NATION LANKA[W.0021]	1,885	3.90			2 PC HOUSE	85,103	10.40		13
NATION LANKA[W.0021]	12,868	4.00			6 PC HOUSE	93,900	10.40		17
NATION LANKA[W.0021]	29,162	4.10			12 PC HOUSE	1,100	10.50		2
NATION LANKA[W.0021]	951	4.20	0.20		2 PC HOUSE	1,000	10.40		1
NATIONS TRUST	200	56.90			1 PC HOUSE	700	10.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	6,200	10.40			6 RADIANT GEMS	100	79.50		1
PC HOUSE	5,000	10.30			6 RADIANT GEMS	4,900	79.90		11
PC HOUSE	5,000	10.40			2 RADIANT GEMS	100	79.50		1
PC HOUSE	122,900	10.30			18 RADIANT GEMS	100	79.90		1
PC HOUSE	100	10.40			1 RADIANT GEMS	100	79.60		1
PC HOUSE	15,097	10.30			2 RADIANT GEMS	100	80.00		1
PC HOUSE	5,000	10.40			3 RADIANT GEMS	1,000	79.50		1
PC HOUSE	36,603	10.30			11 RADIANT GEMS	1,428	80.00		8
PC HOUSE	24,000	10.20			11 RADIANT GEMS	200	82.50		2
PC HOUSE	5,100	10.30			4 RADIANT GEMS	300	81.90		1
PC HOUSE	44,315	10.20			33 RADIANT GEMS	100	81.00	8.70	1
PC HOUSE	4,000	10.30			2 REGNIS	11,600	311.00		6
PC HOUSE	26,925	10.20			12 REGNIS	100	315.00		1
PC HOUSE	30,200	10.10			9 REGNIS	1,500	311.00		4
PC HOUSE	1,500	10.20			1 REGNIS	1,000	310.00		2
PC HOUSE	1,000	10.10			1 REGNIS	1,000	311.00		1
PC HOUSE	2,500	10.20			2 REGNIS	500	310.00		3
PC HOUSE	20,000	10.10			2 REGNIS	24,035	311.00		11
PC HOUSE	1,000	10.20			1 REGNIS	200	306.00		1
PC HOUSE	1,100	10.10			2 REGNIS	100	309.00		1
PEGASUS HOTELS	200	38.50			2 REGNIS	200	310.00		1
PEOPLE'S MERCH	500	12.70			2 REGNIS	100	310.50		1
PEOPLE'S MERCH	4,400	13.00			2 REGNIS	2,600	309.90		1
PEOPLE'S MERCH	200	12.80			1 REGNIS	100	310.00	1.00	1
PEOPLE'S MERCH	3,400	12.70			1 RENUKA CITY HOT.	1,200	225.00		5
PEOPLE'S MERCH	3,600	13.00			1 RENUKA CITY HOT.	400	228.00		1
PEOPLES LEASING	1,000	12.50			1 RENUKA CITY HOT.	700	230.00		6
PEOPLES LEASING	16,100	12.30			8 RENUKA CITY HOT.	100	239.80		1
PEOPLES LEASING	2,000	12.50			1 RENUKA CITY HOT.	600	239.90	14.90	1
PEOPLES LEASING	17,300	12.40			13 RENUKA HOLDINGS	100	40.20		1
PEOPLES LEASING	11,500	12.30			5 RENUKA HOLDINGS	500	40.00		1
PEOPLES LEASING	200	12.20			2 RENUKA HOLDINGS	100	38.10		1
PEOPLES LEASING	6,200	12.30		0.40	10 RENUKA HOLDINGS	407	38.00		2
PIRAMAL GLASS	15,600	6.40			8 RENUKA HOLDINGS	1,017	39.90		1
PIRAMAL GLASS	50,350	6.30			3 RENUKA HOLDINGS	152	40.00	2.00	2
PIRAMAL GLASS	1,500	6.20			2 RENUKA	5,210	27.00		3
PIRAMAL GLASS	1,000	6.30			1 HOLDINGS[X.0000]				
PIRAMAL GLASS	24,400	6.20			12 RENUKA	300	27.70	0.30	1
PIRAMAL GLASS	10,000	6.30			3 HOLDINGS[X.0000]				
RADIANT GEMS	200	72.10			1 RICH PIERIS EXP	200	20.50	0.30	2
RADIANT GEMS	100	72.00			1 RICHARD PIERIS	7,000	7.30		5
RADIANT GEMS	500	71.00			1 RICHARD PIERIS	5,000	7.40		2
RADIANT GEMS	700	70.00			3 RICHARD PIERIS	4,701	7.30		6
RADIANT GEMS	500	72.00			2 RICHARD PIERIS	1,000	7.40		1
RADIANT GEMS	500	74.00			1 RICHARD PIERIS	200	7.30		1
RADIANT GEMS	100	73.00			1 RICHARD PIERIS	400	7.40		1
RADIANT GEMS	800	74.00			1 RICHARD PIERIS	14,399	7.30		6
RADIANT GEMS	1,000	74.90			3 RICHARD PIERIS	200	7.40		2
RADIANT GEMS	1,800	76.00			3 RICHARD PIERIS	1,000	7.30		2
RADIANT GEMS	500	77.00			2 ROYAL CERAMIC	500	120.50		1
RADIANT GEMS	300	78.00			1 ROYAL CERAMIC	500	121.00		1
RADIANT GEMS	100	77.90			3 ROYAL CERAMIC	800	119.90		1
RADIANT GEMS	100	78.00			1 ROYAL CERAMIC	200	120.00		1
RADIANT GEMS	100	77.90			1 ROYAL CERAMIC	500	120.90		1
RADIANT GEMS	100	78.00			1 ROYAL CERAMIC	300	121.00		1
RADIANT GEMS	300	78.50			1 ROYAL CERAMIC	6,000	120.00		4
RADIANT GEMS	500	78.00			3 ROYAL PALMS	200	48.00		3
RADIANT GEMS	100	79.90			4 S M B LEASING	68,200	1.40		10

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING	2,100	1.40		1	SEYLAN BANK[X.0000]	14,500	27.00		6
S M B LEASING	2,900	1.40		1	SEYLAN BANK[X.0000]	2,100	27.40		1
S M B LEASING	6,000	1.40		2	SEYLAN BANK[X.0000]	7,300	27.50		1
S M B LEASING	7,000	1.30		2	SEYLAN BANK[X.0000]	1,000	27.80		1
S M B LEASING	147,200	1.40		7	SEYLAN BANK[X.0000]	500	27.90		1
S M B LEASING	2,002,142	1.30		29	SEYLAN BANK[X.0000]	10,100	28.00		3
S M B LEASING	20,000	1.40		2	SEYLAN BANK[X.0000]	5,000	27.10		1
S M B LEASING	12,016	1.30		10	SEYLAN BANK[X.0000]	500	28.00		2
S M B LEASING[X.0000]	142,800	0.50		7	SEYLAN BANK[X.0000]	800	28.40		3
S M B LEASING[X.0000]	22,800	0.40		5	SEYLAN BANK[X.0000]	4,500	28.80		1
S M B LEASING[X.0000]	100	0.50		1	SEYLAN BANK[X.0000]	121,000	29.00		3
S M B LEASING[X.0000]	100,000	0.40		1	SEYLAN BANK[X.0000]	200	28.50		1
S M B LEASING[X.0000]	100,500	0.50		4	SEYLAN BANK[X.0000]	600	28.80		1
SAMPATH	200	180.10		1	SEYLAN BANK[X.0000]	500	28.90		1
SAMPATH	112	180.00		2	SEYLAN BANK[X.0000]	71,600	29.00		8
SAMPATH	500	178.00		1	SEYLAN BANK[X.0000]	300	28.90		1
SAMPATH	888	175.00		2	SEYLAN BANK[X.0000]	5,400	29.00	1.00	8
SAMPATH	100	175.20		1	SEYLAN DEVTS	50,000	8.80		1
SAMPATH	300	175.10		1	SEYLAN DEVTS	6,400	8.70		9
SAMPATH	600	175.00		1	SEYLAN DEVTS	4,510	8.60		3
SAMPATH	108	175.10		1	SEYLAN DEVTS	20,000	8.80		1
SAMPATH	1,000	176.20		1	SEYLAN DEVTS	3,200	8.70		3
SAMPATH	400	176.10		2	SEYLAN DEVTS	20,000	8.60		1
SAMPATH	1,000	176.20		1	SEYLAN DEVTS	2,850	8.70		2
SAMPATH	108	176.10		2	SEYLAN DEVTS	35,590	8.60		12
SAMPATH	3,900	176.20		4	SEYLAN DEVTS	15,060	8.50		3
SATHOSA MOTORS	1,007,011	235.00		6	SEYLAN DEVTS	850	8.60		1
SATHOSA MOTORS	300	235.90		3	SEYLAN DEVTS	37,000	8.70		5
SATHOSA MOTORS	1,000	235.00		1	SEYLAN DEVTS	3,601	8.60		4
SATHOSA MOTORS	200	235.10		1	SEYLAN DEVTS	18,600	8.70	0.20	5
SATHOSA MOTORS	300	235.00		1	SHAW WALLACE	2,000	235.00	14.00	1
SERENDIB HOTELS	100	27.70		1	SIGIRIYA VILLAGE	100	75.00		1
SERENDIB HOTELS	4,500	27.60		1	SIGIRIYA VILLAGE	100	75.00		1
SERENDIB HOTELS	200	26.10		1	SIGIRIYA VILLAGE	100	76.00		1
SERENDIB HOTELS	41,100	26.00		9	SIGIRIYA VILLAGE	100	77.00		1
SERENDIB HOTELS	6,900	26.80		4	SIGIRIYA VILLAGE	100	78.00		1
SERENDIB HOTELS	1,400	26.90		2	SIGIRIYA VILLAGE	100	79.00		1
SERENDIB HOTELS[X.0000]	48,400	18.00		2	SIGIRIYA VILLAGE	149	79.90		1
SERENDIB HOTELS[X.0000]	100	17.70		1	SIGIRIYA VILLAGE	900	80.00	4.40	4
SERENDIB HOTELS[X.0000]	2,300	17.50		2	SINGALANKA	100	78.10		2
SERENDIB HOTELS[X.0000]	500	17.20		1	SINGER FINANCE	500	19.70		1
SERENDIB HOTELS[X.0000]	200	17.10		1	SINGER FINANCE	10,000	19.50		2
SERENDIB HOTELS[X.0000]	900	17.00		1	SINGER FINANCE	2,000	19.20		1
SEYLAN BANK	8,400	63.00		3	SINGER FINANCE	1,200	19.10		2
SEYLAN BANK	500	62.50		1	SINGER FINANCE	300	19.00		1
SEYLAN BANK	300	62.20		1	SINGER FINANCE	2,500	19.40		1
SEYLAN BANK	400	62.10		2	SINGER FINANCE	1,500	19.50		2
SEYLAN BANK	1,500	63.00		2	SINGER FINANCE	100	19.20		1
SEYLAN BANK	1,000	64.00		1	SINGER FINANCE	5,100	19.10		3
SEYLAN BANK	1,000	64.50		1	SINGER IND.	1,530	235.00		6
SEYLAN BANK	965	64.80		1	SINGER IND.	230	239.90		4
SEYLAN BANK	300	64.90		2	SINGER IND.	300	236.00		1
SEYLAN BANK	17,166	65.00	0.80	3	SINGER IND.	200	239.90		2
SEYLAN BANK[X.0000]	400	27.10		2	SINGER IND.	100	239.40	7.50	1
SEYLAN BANK[X.0000]	700	27.00		1	SINGER SRI LANKA	100	114.50		1
SEYLAN BANK[X.0000]	500	27.10		2	SINGER SRI LANKA	400	113.00		3
SEYLAN BANK[X.0000]	3,632	27.00		4	SINGER SRI LANKA	1,000	114.00		2
SEYLAN BANK[X.0000]	500	27.10		1	SINGER SRI LANKA	200	111.00		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	1,000	110.80		1	SOFTLOGIC	2,000	13.00		2
SINGER SRI LANKA	800	110.50		2	SOFTLOGIC	200	13.40		1
SINGER SRI LANKA	296	110.60		2	SOFTLOGIC	2,700	13.00		4
SINGER SRI LANKA	100	110.70		1	SOFTLOGIC	500	13.20	0.50	1
SINGER SRI LANKA	4,600	110.60		22	SUNSHINE HOLDING	901	18.50		1
SINGER SRI LANKA	200	111.00		1	SWISSTEK	10,000	15.90		8
SINGER SRI LANKA	200	112.00		1	SWISSTEK	2,500	16.90		1
SINGER SRI LANKA	200	113.00		1	SWISSTEK	3,000	16.40	0.50	2
SINGER SRI LANKA	800	113.50		1	TAJ LANKA	500	29.00		4
SINGER SRI LANKA	5,300	113.00		4	TAJ LANKA	100	28.80		1
SLT	200	47.00		1	TAJ LANKA	625	29.00		7
SLT	1,800	47.50		1	TAJ LANKA	200	29.90		2
SLT	100	48.00		1	TAJ LANKA	9,800	30.00	0.90	7
SLT	250	47.00		1	TALAWAKELLE	100	24.40		1
SLT	1,000	47.90	0.50	2	TALAWAKELLE	300	24.00		1
SOFTLOGIC	1,000	12.60		1	TALAWAKELLE	100	22.50		3.20
SOFTLOGIC	10,000	12.50		4	TEA SMALLHOLDER	4,794	49.00		3
SOFTLOGIC	4,000	12.70		2	TEXTURED JERSEY	2,000	7.50 XD		2
SOFTLOGIC	1,000	12.80		2	TEXTURED JERSEY	1,700	7.40 XD		1
SOFTLOGIC	4,000	12.70		2	TEXTURED JERSEY	6,900	7.50 XD		8
SOFTLOGIC	8,000	12.80		2	THE FINANCE CO.	101	33.50		2
SOFTLOGIC	1,000	12.50		1	THE FINANCE CO.	132	34.80		1
SOFTLOGIC	3,000	12.60		2	THE FINANCE CO.	3,000	35.00		2
SOFTLOGIC	10,999	12.50		11	THE FINANCE CO.	10,000	35.00		1
SOFTLOGIC	500	12.60		1	THE FINANCE CO.	1,599	35.20		3
SOFTLOGIC	700	12.70		1	THE FINANCE CO.	1,000	35.40		2
SOFTLOGIC	2,000	12.50		1	THE FINANCE CO.	200	35.90	2.50	1
SOFTLOGIC	1,000	12.60		1	THE FINANCE CO.[X.0000]	4,000	8.10		2
SOFTLOGIC	1,035	12.70		2	THE FINANCE CO.[X.0000]	1,900	8.40		1
SOFTLOGIC	2,000	12.80		1	THE FINANCE CO.[X.0000]	11,900	8.50		2
SOFTLOGIC	6,000	12.90		3	THE FINANCE CO.[X.0000]	5,099	8.10		0.10
SOFTLOGIC	1,000	12.50		2	THREE ACRE FARMS	7,300	58.00		3
SOFTLOGIC	13,400	12.90		3	THREE ACRE FARMS	100	57.90		1
SOFTLOGIC	1,000	12.80		1	THREE ACRE FARMS	700	57.00		3
SOFTLOGIC	19,000	12.90		4	THREE ACRE FARMS	100	56.00		1
SOFTLOGIC	5,000	12.50		4	THREE ACRE FARMS	920	55.10		3
SOFTLOGIC	800	12.80		1	THREE ACRE FARMS	4,280	55.00		5
SOFTLOGIC	2,400	12.60		1	THREE ACRE FARMS	1,580	56.40		2
SOFTLOGIC	2,000	12.90		1	THREE ACRE FARMS	1,200	57.00		3
SOFTLOGIC	300	12.60		1	THREE ACRE FARMS	100	57.90		1
SOFTLOGIC	1,900	12.80		2	THREE ACRE FARMS	4,188	57.00		1
SOFTLOGIC	600	12.60		2	THREE ACRE FARMS	901	56.50		5
SOFTLOGIC	5,600	12.80		2	THREE ACRE FARMS	102	56.40		3
SOFTLOGIC	82,100	12.90		10	THREE ACRE FARMS	199	56.50		3
SOFTLOGIC	9,000	13.00		3	THREE ACRE FARMS	400	57.50		1.90
SOFTLOGIC	10,000	12.90		2	TOKYO CEMENT	100	41.10		1
SOFTLOGIC	26,200	13.00		7	TOKYO CEMENT	900	41.00		1
SOFTLOGIC	2,500	13.10		2	TOKYO CEMENT	1,000	41.60		1
SOFTLOGIC	550	13.30		3	TOKYO CEMENT	100	41.70		1
SOFTLOGIC	1,000	13.40		1	TOKYO CEMENT	1,999	41.60		0.40
SOFTLOGIC	2,500	13.50		2	TOKYO CEMENT[X.0000]	8,000	26.00		1
SOFTLOGIC	10,900	13.60		3	TOKYO CEMENT[X.0000]	3,000	26.20		1
SOFTLOGIC	6,000	13.80		2	TOKYO CEMENT[X.0000]	24,700	26.40		4
SOFTLOGIC	56,100	13.90		3	TOKYO CEMENT[X.0000]	500	26.50		1
SOFTLOGIC	1,420,450	14.00		4	TOKYO CEMENT[X.0000]	14,999	26.40		1.30
SOFTLOGIC	1,100	13.10		2	TRANS ASIA	500	69.40		1
SOFTLOGIC	48,900	13.00		7	TRANS ASIA	432	60.70		3
SOFTLOGIC	1,000	12.90		1	TRANS ASIA	133	66.50		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRANS ASIA	799	67.00	6.30	2	ASIA ASSET	50,600	4.10		5
UNION ASSURANCE	100	91.00 XD		1	ASIA ASSET	2,000	4.00		1
UNION ASSURANCE	107	103.00 XD		2	ASIA ASSET	1,001	4.10		2
UNION BANK	1,300	17.50		6	ASIA ASSET	2,700	4.00		2
UNION BANK	16,498	17.40		11	ASIA ASSET	2,500	4.10		4
UNION BANK	3,697	17.50		1	ASIA ASSET	1,000	4.00	0.10	1
UNION BANK	9,702	17.40		1	BROWNS INVSTMNTS	47,500	3.60		8
UNION BANK	1,098	17.30		2	BROWNS INVSTMNTS	26,400	3.70		3
UNION BANK	2,100	17.40		2	BROWNS INVSTMNTS	4,500	3.60		7
UNION BANK	6,000	17.30		4	BROWNS INVSTMNTS	100,000	3.50		9
UNION BANK	700	17.40		2	BROWNS INVSTMNTS	1,200	3.40		1
UNION BANK	203	17.50		1	BROWNS INVSTMNTS	13,600	3.50	0.10	9
UNION BANK	100	17.60		1	CAL FINANCE	4,701	30.00	0.90	3
UNION BANK	500	17.90		1	CEYLON TEA BRKRS	1,170	5.00		4
UNION BANK	10,197	18.00		2	CHILAW FINANCE	200	16.30		2
UNION BANK	1,800	17.40		9	CHILAW FINANCE	49,999	16.20		2
UNION BANK	200	17.80	0.20	1	CHILAW FINANCE	87,799	16.20		5
UNITED MOTORS	300	117.50		2	CHILAW FINANCE	7,200	16.30		2
UNITED MOTORS	394	118.00		1	CITRUS KALPITIYA	2,100	9.60		2
VALLIBEL	200	6.90		2	CITRUS KALPITIYA	100	10.00		1
VALLIBEL	5,000	7.00		1	CITRUS KALPITIYA	1,000	9.60		2
VALLIBEL FINANCE	1,000	37.80		1	CITRUS KALPITIYA	24,900	10.00		4
VALLIBEL FINANCE	2,900	37.90		1	CITRUS KALPITIYA	10,000	10.50		3
VALLIBEL FINANCE	1,094	37.40		2	CITRUS KALPITIYA	10,000	10.00		2
VALLIBEL FINANCE	200	37.50		1	CITRUS KALPITIYA	1,000	10.20	0.20	1
VALLIBEL FINANCE	600	37.40		2	CITRUS WASKADUWA	9,860	9.80		2
VALLIBEL FINANCE	1,900	37.50		1	CITRUS WASKADUWA	44,704	10.00		14
VALLIBEL FINANCE	500	37.40		1	CITRUS WASKADUWA	100	10.10		1
VALLIBEL FINANCE	3,000	38.20		2	CITRUS WASKADUWA	205,296	10.00		6
VALLIBEL FINANCE	100	37.40		1	CITRUS WASKADUWA	2,014	10.10	0.50	3
VALLIBEL FINANCE	800	38.00		1	COM.CREDIT	1,600	16.60		3
VALLIBEL FINANCE	14,000	38.10	0.20	2	COM.CREDIT	3,800	16.50		6
VIDULLANKA	2,025	6.30		5	COM.CREDIT	1,000	16.60		1
WATAWALA	200	9.90		2	COM.CREDIT	3,000	16.50		2
WATAWALA	1,730	9.60		2	COM.CREDIT	500	16.40		1
YORK ARCADE	1,400	19.20		1	COM.CREDIT	6,000	16.30		6
YORK ARCADE	1,400	19.90		1	COM.CREDIT	5,500	16.20		2
YORK ARCADE	1,000	19.10		1	E - CHANNELLING	2,700	6.40		4
YORK ARCADE	200	19.00		2	E - CHANNELLING	54,900	6.50		5
YORK ARCADE	1,400	19.70		1	E - CHANNELLING	45,099	6.50		3
YORK ARCADE	100	19.00		1	E - CHANNELLING	6,404	6.40		5
Total Trades				4,528	E - CHANNELLING	4,600	6.30		7
DIRI SAVI BOARD					E - CHANNELLING	29,997	6.40	0.10	2
Security	Qty	Price	(+)	(-) Trds	ELPITIYA	100	19.00		1
ABANS FINANCIAL	100	55.00		1	ELPITIYA	2,500	18.30	0.90	3
AMANA	1,239,900	1.80		82	ENTRUST SEC	194	26.20		1
AMANA	191	1.90		2	FORTRESS RESORTS	1,725	18.00		5
AMANA	141	1.80		2	FORTRESS RESORTS	3,400	17.90		3
AMANA	10,000	1.90		1	FORTRESS RESORTS	500	17.80		1
AMANA	110,730	1.80		29	FORTRESS RESORTS	2,000	18.00		1
AMANA	2,600	1.90		1	FORTRESS RESORTS	500	17.80		1
AMANA	22,500	1.80		5	FORTRESS RESORTS	1,000	17.70		2
AMANA	501	1.90		2	FORTRESS RESORTS	3,800	17.80		3
AMANA	84,100	1.80		4	FORTRESS RESORTS	300	18.00	0.10	1
ASIA ASSET	200	4.00		1	FREE LANKA	59,300	2.20		6
ASIA ASSET	3,000	4.10		2	FREE LANKA	29,100	2.10		9
ASIA ASSET	6,200	4.10		3	FREE LANKA	1,000	2.20		1
ASIA ASSET	60,000	4.00		6	FREE LANKA	347,100	2.10		31

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	119,000	2.20			9 JANASHAKTHI INS.	43,100	11.80		0.10 3
FREE LANKA	17,000	2.10			2 LANKAORIXFINANCE	150	5.00		1
FREE LANKA	94,600	2.20			12 LANKAORIXFINANCE	3,200	5.10		3
GUARDIAN CAPITAL	400	80.00			3 LANKAORIXFINANCE	2,550	5.00		3
GUARDIAN CAPITAL	100	80.20			1 LANKAORIXFINANCE	1,500	5.10		1
GUARDIAN CAPITAL	200	80.10			1 LANKAORIXFINANCE	9,000	5.00		4
GUARDIAN CAPITAL	100	79.60			1 LANKAORIXFINANCE	2,401	5.10		5
GUARDIAN CAPITAL	620	79.50			4 LAUGFS GAS	300	26.60		1
GUARDIAN CAPITAL	230	78.70			3 LAUGFS GAS	500	26.30		1
GUARDIAN CAPITAL	100	78.80			1 LAUGFS GAS	100	27.50		1
GUARDIAN CAPITAL	870	78.70			3 LAUGFS GAS	1,000	27.80		2
GUARDIAN CAPITAL	1,000	78.60			1 LAUGFS GAS	100	28.00		1
GUARDIAN CAPITAL	135	78.70			4 LAUGFS GAS	800	28.50		1
GUARDIAN CAPITAL	700	78.60			2 LAUGFS GAS	2,000	28.40		1
GUARDIAN CAPITAL	1,695	78.50			3 LAUGFS GAS	1,000	26.50		2
GUARDIAN CAPITAL	1,500	79.00			2 LAUGFS GAS	3,100	26.40		7
GUARDIAN CAPITAL	680	79.50		3.90	3 LAUGFS GAS	300	26.60		2
HVA FOODS	700	17.60			2 LAUGFS GAS	2,500	26.50		0.70 8
HVA FOODS	500	17.50			1 LAUGFS GAS[X.0000]	4,040	18.50		7
HVA FOODS	300	17.60			1 LAUGFS GAS[X.0000]	5,000	18.40		5
HVA FOODS	1,300	17.50			2 LAUGFS GAS[X.0000]	2,600	18.30		4
HVA FOODS	1,000	17.20			1 LAUGFS GAS[X.0000]	10,000	18.20		7
HVA FOODS	13,300	17.00			15 LAUGFS GAS[X.0000]	1,000	18.30		1
HVA FOODS	1,000	16.80			1 LAUGFS GAS[X.0000]	730	18.40		1
HVA FOODS	51,400	17.00			24 LAUGFS GAS[X.0000]	100	18.10		1
HVA FOODS	1,000	17.20			1 LAUGFS GAS[X.0000]	2,000	18.30		2
HVA FOODS	8,500	17.00			5 LAUGFS GAS[X.0000]	100	18.20		1
HVA FOODS	7,100	16.90			6 LAUGFS GAS[X.0000]	500	18.30		1
HVA FOODS	2,000	17.00			1 LAUGFS GAS[X.0000]	600	18.20		3
HVA FOODS	5,800	16.90			6 LAUGFS GAS[X.0000]	8,300	18.10		2
HVA FOODS	26,878	17.00			27 LAUGFS GAS[X.0000]	150	18.20		2
HVA FOODS	11,000	16.90			6 LAUGFS GAS[X.0000]	5,200	18.10		3
HVA FOODS	200	17.00			1 LAUGFS GAS[X.0000]	21,786	18.00		16
HVA FOODS	5,100	16.80			5 LAUGFS GAS[X.0000]	1,300	17.90		3
HVA FOODS	1,200	16.90			2 LAUGFS GAS[X.0000]	194	18.00		2
HVA FOODS	11,000	16.80			11 LAUGFS GAS[X.0000]	1,100	18.10		3
HVA FOODS	1,000	16.90			2 LAUGFS GAS[X.0000]	500	18.20		1
HVA FOODS	1,000	16.80			1 LAUGFS GAS[X.0000]	350	18.30		0.40 1
HVA FOODS	100	16.70			1 MARAWILA RESORTS	300	8.00		1
HVA FOODS	500	16.90			2 MARAWILA RESORTS	5,052	8.10		7
HVA FOODS	900	16.80			1 MARAWILA RESORTS	1,000	8.30		1
HVA FOODS	2,100	16.90			2 MARAWILA RESORTS	4,250	8.40		3
HVA FOODS	49,150	17.00			23 MARAWILA RESORTS	1,000	8.30		1
HVA FOODS	1,500	16.90			3 MARAWILA RESORTS	20,000	8.20		2
HVA FOODS	2,100	17.00			4 MARAWILA RESORTS	7,570	8.10		2
HVA FOODS	4,200	16.90			7 MARAWILA RESORTS	300	8.20		0.20 2
HVA FOODS	5,000	16.80			3 MET. RES. HOL.	100	18.70		1
HVA FOODS	3,800	16.90		0.70	3 MET. RES. HOL.	500	18.60		1
INFRASTRUCTURE	100	96.20			1 MET. RES. HOL.	2,700	18.10		3
INFRASTRUCTURE	200	129.00			1 MET. RES. HOL.	3,000	18.00		8
INFRASTRUCTURE	100	125.00		9.90	1 MET. RES. HOL.	1,900	18.50		4
JANASHAKTHI INS.	16,000	11.80			5 MULTI FINANCE	3,000	30.10		1
JANASHAKTHI INS.	10,000	11.90			1 MULTI FINANCE	2,300	30.00		5
JANASHAKTHI INS.	5,010	12.00			2 MULTI FINANCE	100	30.10		1
JANASHAKTHI INS.	2,000	11.80			1 MULTI FINANCE	1,001	31.80		2
JANASHAKTHI INS.	2,400	11.70			4 MULTI FINANCE	600	31.70		1
JANASHAKTHI INS.	25,000	11.80			2 MULTI FINANCE	1,400	31.80		1.30 1
JANASHAKTHI INS.	10,100	11.70			6 NANDA FINANCE	5,266	8.30		0.20 3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	500	21.40		3	SWARNAMAHAL FIN	100	163.30		1
ODEL PLC	200	21.20		1	SWARNAMAHAL FIN	2,000	163.20		1
ODEL PLC	800	21.00		3	SWARNAMAHAL FIN	500	164.00		1
ODEL PLC	200	20.90		1	SWARNAMAHAL FIN	4,500	163.20		1
ODEL PLC	5,000	21.00		1	SWARNAMAHAL FIN	500	165.00		1
ODEL PLC	4,000	20.90		1	SWARNAMAHAL FIN	4,000	167.00		10
ODEL PLC	100	21.50		1	SWARNAMAHAL FIN	100	167.30		1
ODEL PLC	4,500	20.90		5	SWARNAMAHAL FIN	400	167.20		3
ODEL PLC	2,300	21.50		1	SWARNAMAHAL FIN	300	167.00	0.90	2
ODEL PLC	1,694	20.90		1	TESS AGRO	3,962	3.00		2
ODEL PLC	100	21.40	0.10	1	TESS AGRO	393,949	2.90	0.10	50
ORIENT GARMENTS	2,100	18.10		2	TOUCHWOOD	3,660	16.10		4
ORIENT GARMENTS	400	18.00		1	TOUCHWOOD	4,500	16.00		3
ORIENT GARMENTS	100	19.10		1	TOUCHWOOD	1,000	15.60		1
ORIENT GARMENTS	1,100	18.10		4	TOUCHWOOD	1,500	15.50		1
ORIENT GARMENTS	3,147	18.00		7	TOUCHWOOD	2,044	15.40		2
ORIENT GARMENTS	300	17.90		1	TOUCHWOOD	1,000	15.60		1
PC PHARMA	200	38.00		2	TOUCHWOOD	11,487	15.50		8
PC PHARMA	200	40.00		1	TOUCHWOOD	11,856	15.40		6
PC PHARMA	5,000	40.90		4	TOUCHWOOD	5,157	15.30		2
PEOPLE'S FIN	1,300	25.00		7	TOUCHWOOD	500	15.40		2
PEOPLE'S FIN	150	24.20		2	TOUCHWOOD	200	15.30		2
PEOPLE'S FIN	730	25.00		3	TOUCHWOOD	1,000	15.40		1
PEOPLE'S FIN	400	25.00		2	TOUCHWOOD	1,000	15.30		1
RAIGAM SALTERNS	100	3.30		1	TOUCHWOOD	4,300	15.40		6
RAIGAM SALTERNS	1,000	3.20		1	TOUCHWOOD	1,000	15.30		1
RAIGAM SALTERNS	200	3.10		1	TOUCHWOOD	500	15.40		1
RAIGAM SALTERNS	5,000	3.20		4	TOUCHWOOD	800	15.60		1
RAIGAM SALTERNS	102,096	3.10		4	TOUCHWOOD	6,500	15.80		3
RAIGAM SALTERNS	9,500	3.20		4	TOUCHWOOD	300	15.70		1
RENUKA AGRI	1,000	6.80		1	TOUCHWOOD	400	15.60		2
RENUKA AGRI	26,000	6.70		7	TOUCHWOOD	2,800	15.40	0.80	3
RENUKA AGRI	10,000	6.60		3	TRADE FINANCE	10,100	18.50		2
RENUKA AGRI	17,000	6.70		2	TRADE FINANCE	100	18.70		1
RENUKA AGRI	4,000	6.60		2	TRADE FINANCE	1,000	18.50		1
RENUKA AGRI	18,000	6.70		1	TRADE FINANCE	15,500	18.30		6
SIERRA CABL	175	3.50		2	TRADE FINANCE	5,000	18.00		3
SIERRA CABL	10,100	3.40		3	TRADE FINANCE	2,700	18.20		1
SIERRA CABL	2,200	3.30		4	TRADE FINANCE	7,000	18.30		1
SIERRA CABL	12,000	3.40		3	TRADE FINANCE	200	17.50		1
SIERRA CABL	2,100	3.30		1	TRADE FINANCE	10,709	18.40		11
SIERRA CABL	7,000	3.40		5	TRADE FINANCE	5,200	18.30		2
SIERRA CABL	24,425	3.50		9	TRADE FINANCE	190	18.40		1
SOFTLOGIC FIN	600	33.00		1	TRADE FINANCE	2,050	18.00		2
SOFTLOGIC FIN	300	31.80		1	TRADE FINANCE	2,950	18.30		1
SOFTLOGIC FIN	700	31.90		1	VALLIBEL ONE	100	19.70		1
SOFTLOGIC FIN	201	30.00		2	VALLIBEL ONE	6,100	20.00		5
SWARNAMAHAL FIN	3,189	172.00		2	VALLIBEL ONE	5,000	20.10		1
SWARNAMAHAL FIN	100	172.50		1	VALLIBEL ONE	8,900	20.00		2
SWARNAMAHAL FIN	100	163.00		1	VALLIBEL ONE	500	19.70		1
SWARNAMAHAL FIN	100	163.10		1	VALLIBEL ONE	12,000	19.60		7
SWARNAMAHAL FIN	100	168.00		1	VALLIBEL ONE	6,000	20.00		3
SWARNAMAHAL FIN	600	163.50		2	VALLIBEL ONE	5,000	20.10		1
SWARNAMAHAL FIN	100	166.00		1	VALLIBEL ONE	12,800	20.00		3
SWARNAMAHAL FIN	100	167.00		1	VALLIBEL ONE	2,600	20.30		3
SWARNAMAHAL FIN	100	166.00		1	VALLIBEL ONE	26,400	20.00		5
SWARNAMAHAL FIN	200	165.00		1	VALLIBEL ONE	29,200	20.00		15
SWARNAMAHAL FIN	200	163.50		1	VALLIBEL ONE	100	20.20		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	1,001	20.30		1
VALLIBEL ONE	3,400	20.00		3
VALLIBEL ONE	15,600	20.40		9
VALLIBEL ONE	600	20.10		2
VALLIBEL ONE	9,400	20.00		2
VALLIBEL ONE	100	20.40		1
VALLIBEL ONE	2,500	20.00		4
VALLIBEL ONE	100	20.30		1
VALLIBEL ONE	3,100	20.40		4
VALLIBEL ONE	15,800	20.50		5
VALLIBEL ONE	250	20.10		2
VALLIBEL ONE	2,000	20.40		2
VALLIBEL ONE	6,799	20.50		4
VALLIBEL ONE	2,900	20.40		1
VALLIBEL ONE	500	20.60		3
VALLIBEL ONE	1,000	20.70		3
VALLIBEL ONE	1,600	20.80		3
VALLIBEL ONE	16,400	20.90		7
VALLIBEL ONE	132,400	21.00		9
VALLIBEL ONE	500	20.30		1
VALLIBEL ONE	1,000	20.90		2
VALLIBEL ONE	10,800	21.00		3
VALLIBEL ONE	500	21.20		1
VALLIBEL ONE	49,200	21.00		1
VALLIBEL ONE	13,000	21.20		2
VALLIBEL ONE	1,600	21.10		3
VALLIBEL ONE	5,200	21.20		3
VALLIBEL ONE	7,500	21.00		3
VALLIBEL ONE	2,000	21.10		2
VALLIBEL ONE	5,600	21.20		3
VALLIBEL ONE	200	21.10		2
VALLIBEL ONE	52,000	21.00		17
VALLIBEL ONE	71,250	21.00	1.00	17
Total Trades				4,528



## Daily Movements Equity on 05th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	660.00	660.00	05/03/12	660.00	610.10	3,404	2,430,000	197912	1,603,800,000	1,583,546
ARPICO	115.00	115.00	05/03/12	115.00	115.00	23,718	4,462,500	115	513,187,500	4,059,018
ASIA CAPITAL	44.00	44.00	05/03/12	44.50	43.50	99,774,768	110,000,000	48794	4,840,000,000	109,483,699
AVIVA NDB (+)	220.10	220.00	05/03/12	225.00	220.00	16,269	30,000,000	36850	6,603,000,000	29,373,016
CDIC (+)	340.00	340.00	05/03/12	340.00	340.00	8,900	43,855,007	340	14,910,702,380	43,853,700
CENTRAL FINANCE	170.10	174.00	05/03/12	174.00	161.30	5,450,363	104,883,333	474200	17,840,654,943	89,391,279
CIFL	6.90	6.90	05/03/12	8.40	6.70	60,100	83,426,733	507690	575,644,458	82,526,551
CEYLINCO INS.[X.0000] (+)	298.60	300.00	29/02/12	0.00	0.00	2,195,572	6,414,480	0		5,674,380
CEYLINCO INS. (+)	688.90	688.90	05/03/12	688.90	650.00	2,147,592	20,000,000	325689	13,778,000,000	14,490,361
CDB	48.00	48.00	05/03/12	49.70	47.00	1,082,533	46,299,223	386251	2,222,362,704	15,569,500
CDB[X.0000]	59.00	59.00	02/03/12	0.00	0.00	771,200	5,669,293	0		5,585,607
COMMERCIAL BANK (+)	100.00	100.00	05/03/12	100.00	99.60	270,836,972	765,144,870	9249115	76,514,487,000	751,293,732
COMMERCIAL BANK[X.0000] (+)	83.50	83.00	05/03/12	84.50	83.00	4,466,539	52,364,846	378115		50,577,278
DFCC BANK	106.00	105.50	05/03/12	107.50	104.00	59,556,111	265,097,688	1324088	28,100,354,928	258,251,864
FIRST CAPITAL	11.00	11.00	05/03/12	11.30	10.70	3,458,058	101,250,000	961031	1,113,750,000	99,963,573
HNB[X.0000] (+)	94.60	94.90	05/03/12	94.90	91.00	11,690,128	77,211,481	1600132		67,002,216
HNB (+)	153.50	153.50	05/03/12	154.00	145.10	71,873,625	311,465,869	47756	47,810,010,892	306,364,551
HNB ASSURANCE (+)	51.00	51.00	05/03/12	51.00	48.00	280,730	50,000,000	58400	2,550,000,000	48,016,178
HDFC (+)	1,049.10	1050.00	01/03/12	0.00	0.00	48,501	6,471,052	0	6,788,780,653	5,998,000
LOLC	55.70	55.00	05/03/12	58.10	55.00	143,749,560	475,200,000	6204018	26,468,640,000	325,233,460
LANKA VENTURES	28.10	32.00	05/03/12	32.00	28.00	423,650	50,000,000	7372	1,405,000,000	49,803,398
LB FINANCE	142.90	142.90	05/03/12	142.90	142.90	365,845	69,257,142	143	9,978,094,531	68,894,184
MERCHANT BANK (+)	32.30	32.40	05/03/12	32.50	30.20	2,113,797	135,000,000	1936924	4,360,500,000	134,399,152
NATION LANKA[W.0021]	4.10	4.20	05/03/12	4.20	3.90		29,989,537	182382		29,973,820
NATION LANKA	11.00	11.00	05/03/12	11.00	10.80	2,217,245	249,912,812	1311705	2,749,040,932	248,453,364
NAT. DEV. BANK (+)	127.00	127.00	05/03/12	127.00	126.00	60,025,604	164,201,902	233288	20,853,641,554	154,663,524
NATIONS TRUST (+)	56.00	56.60	05/03/12	57.00	56.00	24,905,519	230,607,283	1912988	12,914,007,848	229,734,803
PAN ASIA (+)	21.90	21.90	05/03/12	22.10	21.50	45,526,986	295,041,086	4368221	6,461,399,783	283,423,748
PEOPLES LEASING	12.30	12.30	05/03/12	12.70	12.20	57,966,161	1,560,000,160	670327	19,188,001,968	1,560,000,160
PEOPLE'S MERCH	13.30	13.30	05/03/12	13.30	12.70	3,195,567	67,500,000	156103	897,750,000	56,878,564
SMB LEASING[X.0000] (+)	0.50	.50	05/03/12	0.50	0.40	35,665,400	614,066,101	170820		606,346,461
SMB LEASING (+)	1.30	1.40	05/03/12	1.50	1.30	94,581,088	1,191,766,772	2972785	1,549,296,804	1,181,017,087
SAMPATH (+)	176.30	182.00	05/03/12	182.00	175.00	8,007,290	156,854,190	1642316	27,653,393,697	145,599,441
SEYLAN BANK[X.0000] (+)	29.00	29.00	05/03/12	29.00	27.00	4,057,479	164,746,666	7219164		161,477,366
SEYLAN BANK (+)	64.80	65.00	05/03/12	65.00	62.10	413,116	173,333,333	2024742	11,231,999,978	153,406,771
SINGER FINANCE	19.20	19.20	05/03/12	19.70	19.00	138,000	106,666,667	450871	2,048,000,006	106,276,255
THE FINANCE CO.	35.10	35.90	05/03/12	35.90	33.50	458,957	57,966,232	561877	2,034,614,743	49,560,467
THE FINANCE CO.[X.0000]	8.40	8.10	05/03/12	8.50	8.10		100,000,000	190812		89,018,300
UNION ASSURANCE (+)	103.00	103.00	05/03/12	103.00	91.00	29,874	75,000,000	20121	7,725,000,000	21,668,028
UNION BANK (+)	17.50	17.80	05/03/12	18.00	17.30	159,260,375	349,250,000	947549	6,111,875,000	332,609,120
VALLIBEL FINANCE	38.10	38.10	05/03/12	38.20	37.40	1,151,188	41,550,600	990883	1,583,077,860	41,475,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	31.30	31.80	05/03/12	31.80	30.00	43,200	22,462,039	257682	703,061,821	22,283,575
ABANS FINANCIAL	59.90	59.90	05/03/12	59.90	55.00	12,000	37,000,000	5560	2,216,300,000	36,121,172
AMANA (+)	1.80	1.80	05/03/12	1.90	1.80	1,687,887	1,000,000,720	2648523	1,800,001,296	993,901,500
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	05/03/12	4.20	4.00	8,603,700	559,471,889	523138	2,237,887,556	338,115,923
ASIAN ALLIANCE (+)	100.00	100.00	05/03/12	100.00	100.00	33,600	37,500,000	100	3,750,000,000	37,490,469
AMF CO LTD	425.00	425.00	05/03/12	425.00	425.00	300	5,608,355	3400	2,383,550,875	3,128,036
BIMPUTH LANKA	37.80	37.80	05/03/12	37.90	37.80	0	20,200,002	265	763,560,076	20,178,502
CAL FINANCE	30.00	30.00	05/03/12	30.00	30.00	10,794	33,920,282	141030	1,017,608,460	33,918,037
CHILAW FINANCE	16.90	16.90	05/03/12	16.90	16.10	500	28,083,948	2352997	474,618,721	27,833,948
COM.CREDIT	16.20	16.60	05/03/12	16.60	16.20	128,600	218,074,365	350477	3,532,804,713	91,225,565
ENTRUST SEC	28.90	28.90	05/03/12	28.90	26.20	0	33,000,014	5112	953,700,405	32,900,014
JANASHAKTHI INS. (+)	11.80	11.80	05/03/12	12.00	11.70	15,645,600	363,000,132	1341350	4,283,401,558	356,522,127
LANKAORIXFINANCE	5.00	5.10	05/03/12	5.10	5.00	46,191,200	2,800,000,000	94715	14,000,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	8.30	8.30	05/03/12	8.30	8.30	25,100	100,716,730	43708	835,948,859	44,108,000
PEOPLE'S FIN	25.00	24.20	05/03/12	26.00	24.20	202,206	74,576,979	64479	1,864,424,475	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	107.50	107.50	05/03/12	107.50	107.50	3,800	6,295,893	108	676,808,498	5,526,285
SOFTLOGIC CAP	17.90	17.90	05/03/12	17.90	17.90	189,986	27,200,000	18	486,880,000	10,364,709
SOFTLOGIC FIN	31.60	29.10	05/03/12	33.00	29.10	75,100	37,453,951	59361	1,183,544,852	30,171,138
SWARNAMAHAL FIN	164.80	167.00	05/03/12	172.50	163.00	109,450	25,000,007	2872378	4,120,001,154	25,000,007
TRADE FINANCE	18.20	18.20	05/03/12	18.70	17.50	3,077,139	56,800,400	1148417	1,033,767,280	56,800,400
<b>DEFAULT BOARD</b>										
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 05th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	141.00	141.00	05/03/12	141.00	140.00	82,750	16,000,000	133052	2,256,000,000	15,763,513
CARGILLS	172.00	172.10	05/03/12	172.10	172.00	6,952,875	224,000,000	1653040	38,528,000,000	218,220,424
CEYLON BEVERAGE	310.00	310.00	29/02/12	0.00	0.00	4,421,235	20,988,090	0	6,506,307,900	19,068,854
COLD STORES	87.00	87.00	05/03/12	89.90	87.00	5,284,323	95,040,000	136058	8,268,480,000	88,158,608
TEA SERVICES	620.00	620.00	01/03/12	0.00	0.00	120,699	20,000,000	0	12,400,000,000	19,956,658
CEYLON TOBACCO (+)	513.50	515.00	05/03/12	515.00	501.00	179,541,962	187,323,751	2353074	96,190,746,139	11,074,518
COCO LANKA[X.0000]	40.00	40.00	02/03/12	0.00	0.00	174,632	1,800,000	0		1,799,777
COCO LANKA	47.00	47.00	05/03/12	47.10	46.50	138,849	21,600,000	28236	1,015,200,000	10,451,915
CONVENIENCE FOOD	188.90	187.10	05/03/12	190.00	187.10	1,743	2,750,000	113340	519,475,000	2,523,599
DISTILLERIES	141.00	141.00	05/03/12	141.00	140.90	56,550,287	300,000,000	16647155	42,300,000,000	295,508,764
HARISCHANDRA	2,612.90	2600.00	05/03/12	2999.00	2600.00	9,311	959,800	599471	2,507,861,420	599,205
KEELLS FOOD	104.00	104.00	05/03/12	104.00	104.00	64,487	8,500,000	1456	884,000,000	8,105,133
KOTMALE HOLDINGS	40.00	40.00	01/03/12	0.00	0.00	175,510	31,400,000	0	1,256,000,000	31,275,789
LMF	96.30	96.00	02/03/12	0.00	0.00	576,259	39,998,000	0	3,851,807,400	33,585,289
LION BREWERY	200.00	200.00	05/03/12	200.00	200.00	19,921,074	80,000,000	4000000	16,000,000,000	60,244,079
NESTLE (+)	900.00	900.00	05/03/12	900.00	900.00	50,148,149	53,725,463	106200	48,352,916,700	3,875,078
TEA SMALLHOLDER	55.00	55.00	05/03/12	55.00	49.00	25,000	30,000,000	236416	1,650,000,000	29,624,584
THREE ACRE FARMS (+)	57.50	57.50	05/03/12	58.00	55.00	5,310,328	23,545,000	1253703	1,353,837,500	7,330,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	17.00	16.90	05/03/12	17.60	16.70	364,650	66,428,660	3743926	1,129,287,220	66,346,429
RAIGAM SALTERNS	3.20	3.20	05/03/12	3.30	3.10	4,578,700	282,207,320	367048	903,063,424	281,430,320
RENUKA AGRI	6.70	6.70	05/03/12	6.80	6.60	73,191,456	401,250,000	507900	2,688,375,000	139,946,001
<b>DEFAULT BOARD</b>										
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
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	95.00	95.00	05/03/12	95.10	95.00	3,444,233	72,900,000	53060	6,925,500,000	70,447,939
CIC[X.0000]	65.20	65.10	05/03/12	65.20	65.10	1,599,222	21,870,000	372286		20,911,742
CHEMANEX	111.70	112.00	05/03/12	112.00	105.00	97,937	15,750,000	290500	1,759,275,000	15,292,117
HAYCARB	145.00	145.00	05/03/12	145.00	145.00	1,295,172	29,712,375	7395	4,308,294,375	28,969,733
INDUSTRIAL ASPH.	399.00	399.00	02/03/12	0.00	0.00	11,432	666,562	0	265,958,238	596,139
MORISONS[X.0000]	149.90	149.90	05/03/12	149.90	149.90	138,240	1,742,490	600		1,592,500
MORISONS	240.00	240.00	05/03/12	240.00	240.00	121,580	5,808,290	24000	1,393,989,600	5,437,170
LANKEM CEYLON	198.00	198.00	05/03/12	200.00	196.00	166,833	24,000,000	3394820	4,752,000,000	18,662,366
MULLERS	2.00	2.10	05/03/12	2.10	2.00	4,402,400	283,000,000	546800	566,000,000	279,236,131
SINGALANKA	78.10	78.10	05/03/12	78.10	77.00	3,566,184	5,540,828	17635	432,738,667	5,347,322
UNION CHEMICALS (+)	625.00	625.00	05/03/12	640.00	625.00	10,011	1,500,000	156738	937,500,000	1,237,136
<b>DIRI SAVI BOARD</b>										
PC PHARMA	40.90	40.90	05/03/12	40.90	38.00	500	101,000,020	220100	4,130,900,818	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	65.90	65.90	01/03/12	0.00	0.00	0	10,751,200	0		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	244.90	245.00	05/03/12	245.00	240.00	36,208,459	68,437,071	928313	16,760,238,688	30,720,834
LANKEM DEV.	11.50	11.50	05/03/12	11.70	11.30	765,545	60,000,000	252680	690,000,000	58,108,232
MTD WALKERS	26.50	27.00	05/03/12	27.00	25.00	104,703,810	114,357,140	105895	3,030,464,210	114,181,043
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	115.00	115.00	05/03/12	116.00	113.70	162,511,102	405,996,045	347150176	46,689,545,175	403,689,510
C T HOLDINGS	150.00	150.00	05/03/12	150.00	150.00	14,272,349	183,097,253	162750	27,464,587,950	174,695,360
CARSONS	470.00	470.00	05/03/12	470.00	451.00	36,300,293	196,386,914	12683870	92,301,849,580	192,237,460
DUNAMIS CAPITAL	11.00	11.00	05/03/12	11.00	10.10	12,851,630	122,997,050	3042984	1,352,967,550	102,264,087
EXPOLANKA	6.70	6.80	05/03/12	6.90	6.60	68,806,495	1,954,915,000	4660537	13,097,930,500	1,951,698,400
FINLAY S COLOMBO (+)	300.00	300.00	02/03/12	0.00	0.00	34,113,245	35,000,000	0	10,500,000,000	34,943,928
HAYLEYS	360.30	360.30	05/03/12	360.30	360.20	1,879,838	75,000,000	360651	27,022,500,000	61,050,162
HEMAS HOLDINGS	26.70	26.70	05/03/12	27.00	26.50	36,077,194	515,290,620	117088	13,758,259,554	514,382,530
JKH	181.10	181.00	05/03/12	181.70	177.50	338,402,515	842,886,888	156775326	152,646,815,417	812,880,829
RICHARD PIERIS	7.30	7.30	05/03/12	7.40	7.20	1,148,968,370	1,938,590,800	248137	14,151,712,840	1,232,053,285
SOFTLOGIC	13.00	13.20	05/03/12	14.00	12.50	23,653,900	779,000,000	24753927	10,127,000,000	778,498,280
SUNSHINE HOLDING	19.50	19.50	05/03/12	19.60	18.50	45,489,231	133,333,330	19019	2,599,999,935	132,955,960
FORT LAND	38.40	38.00	05/03/12	38.50	38.00	1,753,435	180,000,000	8967254	6,912,000,000	174,078,140
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	3.50	3.50	05/03/12	3.70	3.40	21,842,900	1,860,000,000	686560	6,510,000,000	1,557,980,000



## Daily Movements Equity on 05th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.20	2.20	05/03/12	2.20	2.10	13,746,971	1,368,000,000	1428300	3,009,600,000	1,365,200,000
VALLIBEL ONE	21.00	21.00	05/03/12	21.20	19.60		1,086,559,353	11403660	22,817,746,413	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	98.00	100.00	05/03/12	100.00	95.00	1,192,901	34,233,774	17500	3,354,909,852	34,068,572
CEYLON LEATHER[W.0013]	15.20	15.20	05/03/12	16.50	15.20	96,800	25,000,000	289301		24,990,790
CEYLON LEATHER[W.0014]	16.00	16.00	05/03/12	16.00	15.00	287,300	25,000,000	59388		24,990,766
HAYLEYS - MGT	13.00	13.00	05/03/12	13.00	13.00	10,064,318	50,781,106	49400	660,154,378	47,787,932
KURUWITA TEXTILE	26.90	26.90	01/03/12	0.00	0.00	1,170,400	25,000,000	0	672,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	21.40	21.40	05/03/12	21.50	20.90	110,299	144,950,000	407715	3,101,930,000	144,583,900
HEALTH CARE										
MAIN BOARD										
ASIRI	7.90	7.90	05/03/12	7.90	7.90	4,217,490	889,263,050	1580	7,025,178,095	817,791,862
ASIRI SURG	7.80	7.80	05/03/12	7.80	7.80	796,231	528,457,545	3104	4,121,968,851	482,789,501
DURDANS	70.00	70.00	02/03/12	0.00	0.00	50,795	25,527,272	0	1,786,909,040	7,560,623
DURDANS[X.0000]	59.30	60.00	02/03/12	0.00	0.00	62,568	8,345,454	0		7,913,842
NAWALOKA	3.20	3.20	05/03/12	3.30	3.10		1,409,505,596	81170	4,510,417,907	1,218,765,564
LANKA HOSPITALS (+)	35.00	35.00	05/03/12	36.50	34.50	64,603,092	223,732,169	8266160	7,830,625,915	220,839,034
DIRI SAVI BOARD										
ASIRI CENTRAL	155.00	155.00	02/03/12	0.00	0.00	2,600	22,333,957	0	3,461,763,335	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.60	65.50	05/03/12	66.00	65.20	4,296,861	336,290,010	942736	22,060,624,656	325,850,553
AMAYA LEISURE	71.00	71.00	05/03/12	71.00	71.00	392,888	48,034,238	11076	3,410,430,898	47,168,813
AHOT PROPERTIES	78.20	79.00	05/03/12	80.00	76.00	28,637,300	442,775,300	1781708	34,625,028,460	110,977,300
BERUWELA WALKINN	150.00	150.00	02/03/12	0.00	0.00	731,134	900,000	0	135,000,000	877,800
BROWNS BEACH	14.90	14.90	05/03/12	14.90	14.90	186,925	129,600,000	75603	1,931,040,000	85,300,443
HOTELS CORP.	19.90	20.70	05/03/12	20.70	18.80	468,806	171,825,201	158960	3,419,321,500	170,420,547
CITRUS LEISURE	31.00	31.10	05/03/12	33.00	31.00	113,296	78,480,075	3631387	2,432,882,325	78,000,968
CITRUS LEISURE[W.0019]	8.80	8.50	05/03/12	9.50	8.50	1,727,260	62,922,604	148230		62,917,188
CITRUS LEISURE[W.0018]	7.40	7.40	05/03/12	7.40	7.30		31,461,302	1031		31,458,594
DOLPHIN HOTELS	32.30	33.00	05/03/12	33.00	29.10	184,300	31,621,477	370850	1,021,373,707	30,498,251
EDEN HOTEL LANKA	30.00	30.00	05/03/12	30.20	30.00	478,621	52,800,000	254035	1,584,000,000	52,231,596
GALADARI (+)	21.20	21.00	05/03/12	22.90	21.00	141,615,933	182,434,060	158517	3,867,602,072	126,009,716
HOTEL SERVICES	17.40	17.00	05/03/12	17.70	16.50	2,886,190	176,000,000	817900	3,062,400,000	174,630,410
HOTEL SIGIRIYA	72.00	72.00	05/03/12	73.00	72.00	157,928	5,859,000	217000	421,848,000	3,760,508
HUNAS FALLS	60.00	60.00	05/03/12	60.10	60.00	6,927	5,625,000	24260	337,500,000	2,821,877
KEELLS HOTELS	12.00	12.00	05/03/12	12.10	11.90		1,456,146,780	526179	17,473,761,360	590,532,967
MAHA WELI REACH	25.10	25.10	05/03/12	26.00	25.10	39,546,023	47,066,447	46530	1,181,367,820	45,789,460
PALM GARDEN HOTL	161.50	161.00	05/03/12	162.00	160.00	20,149	7,200,000	32150	1,162,800,000	6,638,627
PEGASUS HOTELS	41.00	41.00	05/03/12	41.00	38.50	119,660	27,352,385	7905	1,121,447,785	27,160,242
RENUKA CITY HOT.	230.60	239.90	05/03/12	239.90	225.00	16,098	7,000,000	690120	1,614,200,000	6,879,018
RIVERINA HOTELS	89.00	89.00	05/03/12	89.00	76.80	69,970	14,181,699	7771	1,262,171,211	13,481,149
ROYAL PALMS	48.00	48.00	05/03/12	48.00	48.00	2,672,843	50,000,000	9600	2,400,000,000	31,019,163
SERENDIB HOTELS[X.0000]	17.30	17.00	05/03/12	18.00	17.00	7,453,613	36,011,056	940540		21,920,963
SERENDIB HOTELS	26.80	26.90	05/03/12	27.80	26.00	15,413,126	75,514,738	1424760	2,023,794,978	49,699,589
SIGIRIYA VILLAGE	79.00	80.00	05/03/12	80.00	70.10	41,180	9,000,000	140041	711,000,000	7,378,409
TAJ LANKA	30.00	30.00	05/03/12	30.00	28.80	115,413,511	139,637,494	335635	4,189,124,820	101,387,954
TANGERINE	88.90	88.90	05/03/12	88.90	88.90		20,000,000	267	1,778,000,000	11,677,458
KANDY HOTELS	5.80	5.80	05/03/12	6.00	5.80	576,053	577,500,000	29060	3,349,500,000	540,873,760
NUWARA ELIYA	1,203.30	1200.00	05/03/12	1229.80	1100.00	35,009	2,003,870	830703	2,411,256,771	1,536,938
TRANS ASIA	66.50	67.00	05/03/12	69.40	60.00	106,560	200,000,000	127380	13,300,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITYA	10.10	10.20	05/03/12	10.50	9.60	196,800	161,200,010	494960	1,628,120,101	155,750,009
MARAWILA RESORTS	8.20	8.20	05/03/12	8.40	8.00	1,363,501	122,500,000	323398	1,004,500,000	93,595,552
LIGHTHOUSE HOTEL	48.50	48.50	02/03/12	0.00	0.00	343,800	46,000,000	0	2,231,000,000	45,465,800
FORTRESS RESORTS	17.80	18.00	05/03/12	18.60	17.70	144,800	110,886,684	236599	1,973,782,975	110,729,007
CITRUS WASKADUWA	10.10	10.10	05/03/12	10.20	9.80	114,000	155,600,010	2617990	1,571,560,101	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	150.00	150.00	05/03/12	150.00	150.00	349,833	2,750,000	300	412,500,000	1,671,763
INFORMATION TECHNOLOGY										
MAIN BOARD										

## Daily Movements Equity on 05th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	10.20	10.20	05/03/12	10.60	10.10	19,134,799	228,933,334	5870744	2,335,120,007	228,449,234
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	6.40	6.40	05/03/12	6.70	6.30	6,307,694	122,131,415	929240	781,641,056	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	197.70	200.00	05/03/12	200.00	190.10	16,498	7,985,505	912190	1,578,734,339	7,610,043
CEYLON GUARDIAN	217.60	218.00	05/03/12	218.00	212.60	108,303	82,096,719	46789	17,864,246,054	79,445,472
CEYLON INV.	89.10	87.00	05/03/12	95.00	87.00	3,915,748	98,514,874	1178150	8,777,675,273	94,875,480
CFI	200.00	200.00	27/02/12	0.00	0.00	43,711	5,000,000	0	1,000,000,000	4,944,482
CIT	200.00	200.00	28/02/12	0.00	0.00	38,912	5,500,000	0	1,100,000,000	5,190,167
ENV.I. RESOURCES[W.0003]	6.80	6.90	05/03/12	7.00	6.60	325,386,850	347,721,600	556475		347,718,114
ENV.I. RESOURCES[W.0006]	6.80	6.90	05/03/12	7.00	6.60	323,565,022	347,721,600	419998		347,718,114
ENV.I. RESOURCES	18.50	18.50	05/03/12	19.30	18.00	279,570,971	349,367,119	6902371	6,463,291,702	349,207,837
RENUKA HOLDINGS	39.90	40.00	05/03/12	40.20	38.00	1,150,432	44,517,313	92922	1,776,240,789	21,286,987
RENUKA HOLDINGS[X.0000]	27.70	27.70	05/03/12	27.70	27.00	322,006	6,428,415	148980		6,354,674
SHAW WALLACE	235.00	235.00	05/03/12	235.00	235.00	3,298,933	5,120,546	470000	1,203,328,310	4,819,470
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	79.10	79.50	05/03/12	80.20	78.50	71,081	25,833,808	657602	2,043,454,213	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	25.80	25.80	05/03/12	25.80	25.00	1,103,815	48,750,000	52850	1,257,750,000	47,410,169
CARGO BOAT	83.90	81.50	05/03/12	85.00	81.50	248,229	10,200,036	134300	855,783,020	10,102,331
CITY HOUSING	15.50	15.50	05/03/12	16.50	15.50	568,048	13,379,850	65380	207,387,675	8,922,905
COLOMBO LAND (+)	42.40	42.90	05/03/12	43.00	41.20	72,068,056	199,881,008	1590552	8,474,954,739	159,296,848
COMMERCIAL DEV. (+)	100.00	100.00	02/03/12	0.00	0.00	16,740	12,000,000	0	1,200,000,000	11,849,581
EAST WEST	14.60	14.60	05/03/12	14.90	14.50	82,536,747	138,240,000	259156	2,018,304,000	137,336,330
EQUITY	33.50	34.90	01/03/12	0.00	0.00	18,510	40,321,730	0	1,350,777,955	40,204,959
EQUITY TWO PLC	26.00	27.00	01/03/12	0.00	0.00	120,200	31,000,000	0	806,000,000	30,844,670
HUEJAY	123.00	123.00	02/03/12	0.00	0.00	800	1,800,000	0	221,400,000	94,551
KELSEY	17.50	17.50	05/03/12	17.50	17.50	15,711	17,429,274	14000	305,012,295	17,164,156
ONALLY	63.00	63.00	05/03/12	63.00	62.00	48,953	17,500,770	37326	1,102,548,510	6,946,725
OVERSEAS REALTY (+)	12.70	12.70	05/03/12	12.70	12.20	713,360,885	843,484,359	3069980	10,712,251,359	842,583,895
PDL (+)	46.00	46.00	05/03/12	46.00	46.00	118,987	66,000,000	2300	3,036,000,000	64,643,779
SERENDIB LAND	2,330.00	2330.00	29/02/12	0.00	0.00	4,795	360,000	0	838,800,000	238,421
SEYLAN DEVTS (+)	8.70	8.70	05/03/12	8.80	8.50	3,779,822	147,964,860	1891184	1,287,294,282	106,796,256
YORK ARCADE	19.00	19.00	05/03/12	19.90	19.00	50,925	12,000,000	107120	228,000,000	8,776,142
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	127.70	125.00	05/03/12	129.00	96.20	183,580	4,857,487	47920	620,301,090	4,857,480
TOUCHWOOD	15.70	15.40	05/03/12	16.10	15.30	7,439,432	71,270,400	956518	1,118,945,280	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	150.00	150.00	05/03/12	150.00	140.00	61,791	4,258,800	837601	638,820,000	3,982,876
ACL	62.00	62.00	05/03/12	65.00	62.00	964,551	59,893,680	136540	3,713,408,160	46,348,142
ACL PLASTICS	105.00	105.00	05/03/12	105.00	105.00	123,000	4,212,500	525	442,312,500	1,836,105
ACME	22.10	22.00	05/03/12	23.50	21.90	11,325,374	25,613,280	1250254	566,053,488	23,616,765
ALUFAB	24.60	24.60	05/03/12	24.60	24.60	8,148,911	12,058,200	148	296,631,720	4,693,893
BLUE DIAMONDS	6.10	6.10	05/03/12	6.20	6.00	1,209,963	103,300,891	2143343	630,135,435	89,351,864
BLUE DIAMONDS[X.0000]	2.80	2.80	05/03/12	3.00	2.80	3,150,327	153,369,800	4520119		146,634,334
BOGALA GRAPHITE (+)	27.00	27.00	05/03/12	27.00	27.00	42,505,824	47,316,452	16092	1,277,544,204	38,137,118
CENTRAL IND.	70.50	71.00	05/03/12	72.00	70.50	680,925	9,884,214	66504	696,837,087	9,602,808
GRAIN ELEVATORS (+)	61.90	62.00	05/03/12	64.80	61.10	41,831,453	60,000,000	1007089	3,714,000,000	29,799,247
CHEVRON (+)	175.00	175.00	05/03/12	176.00	175.00	28,187,100	120,000,000	2337540	21,000,000,000	58,384,820
DANKOTUWA PORCEL	18.20	18.80	05/03/12	19.60	18.10	8,839,715	72,245,742	500610	1,314,872,504	67,882,382
DIPPED PRODUCTS	91.00	91.00	05/03/12	91.00	90.90	4,163,285	59,861,512	323217	5,447,397,592	56,337,544
HAYLEYS EXPORTS	31.00	31.00	05/03/12	31.00	31.00	11,651	8,000,000	27900	248,000,000	7,407,790
KELANI CABLES	65.90	65.90	01/03/12	0.00	0.00	73,268	21,800,000	0	1,436,620,000	20,504,422
KELANI TYRES	27.30	27.00	05/03/12	28.00	27.00	9,620,696	80,400,000	238430	2,194,920,000	78,620,194
LANKA ALUMINIUM	26.00	26.00	05/03/12	30.00	25.00	6,894,530	13,702,823	87582	356,273,398	13,459,658
LANKA CEMENT (+)	13.80	14.40	05/03/12	14.40	13.50	762,100	173,510,748	249926	2,394,448,322	31,086,493
LANKA CERAMIC	73.10	73.00	05/03/12	73.20	73.00	20,000	30,000,000	68521	2,193,000,000	29,714,356
LANKA FLOORTILES	70.10	70.00	01/03/12	0.00	0.00	948,243	53,050,410	0	3,718,833,741	52,502,317
LANKA WALLTILE	77.10	77.00	05/03/12	77.10	77.00	1,506,127	54,600,000	1597048	4,209,660,000	52,906,005
LAXAPANA	8.20	8.40	05/03/12	8.50	7.90	122,562	39,000,000	244810	319,800,000	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	6.30	6.30	05/03/12	6.40	6.20	237,087,198	950,086,080	646925	5,985,542,304	921,026,036

## Daily Movements Equity on 05th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
PRINTCARE PLC	31.50	32.90	02/03/12	0.00	0.00	199,190	85,966,670	0	2,707,950,105	60,686,195
REGNIS (+)	309.90	310.00	05/03/12	315.00	306.00	2,621,556	4,829,084	13383099	1,496,533,132	4,720,224
RICH PIERIS EXP	20.50	20.50	05/03/12	20.50	20.50	56,883	11,163,745	4100	228,856,773	11,053,505
ROYAL CERAMIC	120.10	120.00	05/03/12	121.00	119.00	2,848,056	110,789,384	1058848	13,305,805,018	109,210,590
SAMSON INTERNAT.	100.00	100.00	16/02/12	0.00	0.00	104,590	3,847,974	0	384,797,400	3,420,110
SINGER IND. (+)	238.40	239.40	05/03/12	239.90	235.00	3,232,535	3,846,300	559800	916,957,920	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	16.20	16.40	05/03/12	17.50	15.90	67,454	27,372,000	250765	443,426,400	27,106,609
TEXTURED JERSEY	7.50	7.50	05/03/12	7.80	7.40	271,908,359	655,002,440	79525	4,912,518,300	196,000,000
TOKYO CEMENT	41.60	41.60	05/03/12	41.70	41.00	69,044,901	202,500,000	169938	8,424,000,000	62,636,423
TOKYO CEMENT[X.0000]	26.40	26.40	05/03/12	26.50	26.00	14,379,153	101,250,000	1347904		100,979,257
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	17.90	17.90	02/03/12	0.00	0.00	200,598	307,526,310	0	5,504,720,949	306,520,810
ORIENT GARMENTS	18.00	17.90	05/03/12	19.10	17.90	48,600	54,916,656	129046	988,499,808	54,901,056
SIERRA CABL	3.50	3.50	05/03/12	3.50	3.30	4,016,500	537,512,430	199230	1,881,293,505	219,497,010
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	349.90	350.00	05/03/12	350.00	340.00	319,766	9,124,318	387380	3,192,598,868	8,469,745
DIMO	1,018.20	1020.00	05/03/12	1025.00	980.00	92,055	8,876,437	4095040	9,037,988,153	8,020,016
LANKA ASHOK	2,113.60	2050.00	05/03/12	2300.00	2050.00	1,025,932	3,620,843	105680	7,653,013,765	1,061,615
SATHOSA MOTORS	235.10	235.00	05/03/12	235.90	235.00	8,416	6,033,622	237070875	1,418,504,532	5,924,493
AUTODROME	850.00	850.00	05/03/12	850.00	850.00	69,191	1,200,000	850	1,020,000,000	1,112,998
UNITED MOTORS	118.00	118.00	05/03/12	118.00	117.50	19,985,590	67,267,084	89036	7,937,515,912	60,483,820
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	950.30	950.30	05/03/12	951.00	950.20	21,883,616	102,000,000	1872256	96,930,600,000	94,726,708
GOOD HOPE	1,277.00	1277.00	01/03/12	0.00	0.00	6,759,889	6,871,307	0	8,774,659,039	6,530,602
INDO MALAY	1,400.00	1400.00	27/02/12	0.00	0.00	6,839,254	6,998,400	0	9,797,760,000	6,387,854
SELINSING	1,447.10	1447.10	05/03/12	1447.10	1447.10	6,804,364	6,940,080	1447	10,042,989,768	6,726,704
SHALIMAR	890.00	890.00	02/03/12	0.00	0.00	5,788,989	6,940,080	0	6,176,671,200	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	40.30	40.00	05/03/12	43.00	40.00	3,881,700	25,000,000	4430	1,007,500,000	23,205,442
BALANGODA (+)	22.00	22.00	05/03/12	23.50	22.00	551,800	23,636,363	53366	519,999,986	21,993,945
BOGAWANTALAWA	10.10	10.20	05/03/12	11.50	10.10	107,734	83,750,000	168291	845,875,000	73,904,595
HAPUGASTENNE (+)	42.00	37.00	05/03/12	47.00	37.00	10,699,391	46,315,789	6804	1,945,263,138	44,240,876
HORANA	25.40	25.10	05/03/12	25.50	25.10	1,542,800	25,000,000	25350	635,000,000	22,998,256
KAHAWATTE (+)	26.80	27.00	05/03/12	27.00	24.30	3,839,936	79,889,805	33827	2,141,046,774	77,773,325
KEGALLE	87.80	90.50	05/03/12	90.50	83.10	1,112,408	25,000,000	55416	2,195,000,000	23,371,556
KELANI VALLEY (+)	85.70	87.90	05/03/12	87.90	84.10	289,700	34,000,000	62291	2,913,800,000	31,997,859
KOTAGALA	57.70	57.70	05/03/12	57.70	56.00	1,125,200	32,000,000	143424	1,846,400,000	25,383,941
MADULSIMA (+)	12.30	12.30	05/03/12	12.30	12.30	169,900	29,000,000	4920	356,700,000	26,915,231
MALWATTE (+)	3.90	3.90	05/03/12	3.90	3.60	13,841,300	224,590,160	76646	875,901,624	204,985,980
MALWATTE[X.0000] (+)	4.20	4.20	01/03/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	16.00	16.00	05/03/12	16.00	16.00	491,400	26,976,744	68800	431,627,904	25,349,421
NAMUNUKULA	52.30	52.30	05/03/12	52.30	52.00	296,876	23,750,000	17779428	1,242,125,000	21,767,047
TALAWAKELLE (+)	22.50	22.50	05/03/12	24.40	22.50	74,400	23,750,000	11890	534,375,000	21,812,325
WATAWALA	9.60	9.60	05/03/12	9.90	9.60	9,491,810	236,666,670	18588	2,272,000,032	100,558,390
<b>DIRI SAVI BOARD</b>										
ELPITYA	18.30	18.30	05/03/12	19.00	18.30	1,550,524	72,866,428	47650	1,333,455,632	31,749,870
MET. RES. HOL.	18.90	18.90	05/03/12	18.90	18.00	6,887,293	17,264,802	149530	326,304,758	16,689,478
UDAPUSSELLAWA (+)	25.20	25.20	05/03/12	29.50	25.20	3,760,942	19,398,850	3978	488,851,020	18,594,500
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	21.20	21.20	05/03/12	21.20	21.20	1,878,000	125,200,002	14840	2,654,240,042	30,933,001
HYDRO POWER	8.50	8.50	05/03/12	9.00	8.50		109,088,112	54662	927,248,952	108,999,112
LANKA IOC	20.00	20.50	05/03/12	20.50	20.00	412,427,204	532,529,905	650500	10,650,598,100	529,329,605
PANASIAN POWER	2.90	2.90	05/03/12	3.10	2.90	282,337,400	500,000,000	1045700	1,450,000,000	498,660,600
VALLIBEL	7.00	7.00	05/03/12	7.00	6.90	166,235,622	747,109,731	36380	5,229,768,117	698,243,904
VIDULLANKA	6.30	6.30	05/03/12	6.30	6.30	1,948,968	432,877,600	12758	2,727,128,880	431,100,938
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	26.50	26.50	05/03/12	28.50	26.30	701,598	335,000,086	316650	8,877,502,279	334,266,500

## Daily Movements Equity on 05th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS[X.0000]	18.20	18.30	05/03/12	18.50	17.90	2,631,000	52,000,000	1189757		51,436,600
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
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	70.00	70.00	05/03/12	70.00	70.00	274,984	60,800,000	350	4,256,000,000	60,131,352
KALAMAZOO	2,299.00	2299.00	05/03/12	2299.00	1965.00	2,806	50,000	41599	114,950,000	45,537
LAKE HOUSE PRIN.	130.00	130.00	05/03/12	130.00	130.00	9,600	2,937,245	2600	381,841,850	1,326,282
MERC. SHIPPING	265.00	265.00	02/03/12	0.00	0.00	1,393,832	2,844,990	0	753,922,350	1,440,293
PARAGON	1,745.00	1745.00	02/03/12	0.00	0.00	5,244	100,028	0	174,548,860	81,937
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.00	5.00	05/03/12	5.00	5.00	305,300	114,000,000	5850	570,000,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,000.00	1000.00	29/02/12	0.00	0.00	11,074	2,535,458	0	2,535,458,000	2,499,056
GESTETNER	305.00	305.00	28/02/12	0.00	0.00	1,174,498	2,278,125	0	694,828,125	1,695,925
HUNTERS	374.00	374.00	05/03/12	375.00	374.00	848,483	5,145,000	187100	1,924,230,000	1,457,053
COL PHARMACY	756.40	790.00	05/03/12	790.00	740.00	42,491	1,272,857	319595	962,789,035	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.10	7.00	05/03/12	7.20	7.00	7,405,802,633	8,143,778,405	1117522	57,820,826,676	7,985,303,350
SLT (+)	47.70	47.90	05/03/12	48.00	47.00	808,942,019	1,804,860,000	159350	86,091,822,000	1,798,900,811
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	156.00	156.00	05/03/12	156.00	150.00	6,798,632	70,875,000	5271250	11,056,500,000	61,614,947
C.W.MACKIE	85.00	85.00	05/03/12	85.00	85.00	199,100	35,988,556	93500	3,059,027,260	23,650,576
CFT	7.10	7.10	05/03/12	7.40	7.10	490,000	140,196,000	103690	995,391,600	129,493,600
EASTERN MERCHANT	11.80	12.00	05/03/12	12.00	11.70	13,430,420	117,446,000	29430	1,385,862,800	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	79.90	81.00	05/03/12	82.50	70.00	451,349	2,400,000	1295210	191,760,000	1,339,796
SINGER SRI LANKA (+)	113.00	113.00	05/03/12	114.50	110.50	108,120,102	125,209,610	1701518	14,148,685,930	122,314,675
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.90	2.90	05/03/12	3.00	2.90	6,667,920	180,000,000	1154338	522,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
AITKEN SPENCE	1,435,000	115.00	165,025,000.00
AITKEN SPENCE	1,200,000	115.00	138,000,000.00
JKH	200,000	181.00	36,200,000.00
SATHOSA MOTORS	1,000,000	235.00	235,000,000.00
JKH	123,000	181.10	22,275,300.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,258.90	12,272.25	15,942.71	15,945.51	61,684,704	6,010,521	1,159
BEVERAGE FOOD AND TOBACCO	11,581.33	11,626.61	16,091.99	16,138.66	31,880,074	597,752	340
CHEMICALS AND PHARMACEUTICALS	9,705.96	9,807.43	13,142.81	13,280.21	5,083,933	304,782	77
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,193.21	3,148.05	4,529.84	4,465.77	1,286,888	29,920	48
DIVERSIFIED HOLDINGS	1,766.67	1,753.92	1,947.61	1,933.56	572,460,239	8,362,648	732
FOOTWEAR AND TEXTILES	908.36	923.23	1,169.97	1,189.12	823,303	45,868	46
HEALTH CARE	473.27	467.19	531.13	524.31	8,352,014	262,198	58
HOTELS AND TRAVELS	3,450.03	3,409.06	3,826.05	3,780.61	17,415,179	800,315	409
INVESTMENT TRUSTS	22,627.53	22,850.61	23,938.46	24,174.46	11,385,477	555,321	358
INFORMATION TECHNOLOGY	174.31	178.83	187.11	191.96	6,799,984	713,619	211
LAND AND PROPERTY	517.56	515.89	649.34	647.24	8,228,585	593,597	229
MANUFACTURING	2,833.45	2,846.96	3,951.10	3,967.00	33,482,979	2,426,371	577
MOTORS	21,408.04	23,083.23	26,577.31	28,657.00	241,748,860	1,014,769	60
OIL PALMS	125,760.35	124,973.58	145,719.92	144,808.28	1,873,703	1,970	12
PLANTATIONS	713.75	729.33	907.24	927.05	18,714,629	405,964	120
POWER AND ENERGY	114.28	115.45	123.77	125.04	3,321,247	473,505	143
SERVICES	22,894.24	22,947.99	33,755.78	33,835.03	50,399	1,216	16
STORES AND SUPPLIES	24,910.53	25,354.90	26,593.15	27,067.54	506,695	923	15
TELECOMMUNICATIONS	160.93	159.42	191.75	189.95	1,276,872	161,008	44
TRADING	19,455.19	19,410.54	21,116.02	21,067.56	9,648,936	481,835	179
					<b>1,036,024,699</b>	<b>23,244,102</b>	<b>4,833</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,342,665,532	1,704,614,713,410
Domestic	37,705,719,679	1,273,380,118,182
Foreign	15,636,945,853	431,234,595,227

## DEBT MARKET

Corporate Debt	Today	Prv.Day 27-FEB-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	<b>476,653</b>	7,987,029	Value of Turnover(Rs.)	<b>0</b>	3,030,806
Volume of Turnover (No.)	<b>5,000</b>	79,400	Volume of Turnover (No.)	<b>0</b>	3,127,900
Trades (No.)	<b>1</b>	2	Trades (No.)	<b>0</b>	1

Daily Movements Corporate Debt on 05th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		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-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-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-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-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-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
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-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-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-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-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-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	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-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
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
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-22/09/13D25.67		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
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-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	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
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-04/05/12J17.5		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-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/03/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	8,600	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-29/05/12B16.75	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-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/03/12	2,916,200	100
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-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-11/01/14B21.5	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-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-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-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-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-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
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		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-05/10/15A11	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 05th 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 05th 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 05th March 2012

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
TOM	SEYB	BC	11/01/14A20.5	95.0000388	23.87	5,000	476,653.42	12-JAN-09	11-JAN-14

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel: 5220200, Fax: 2434985, E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel: 027-22222548, 027-5678995, Galle Branch Tel: 091-5633512, Vavuniya Branch Tel: 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737, Bandarawela Branch Tel: 057-5675083, 057-2225537, Dehiwela Branch Tel: 5238064, Kiribathgoda Branch Tel: 5238065, Polonnaruwa Tel: 027-5678995, Panadura Tel: 038-2239610
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel: 2206206 Fax: 2206298/9 E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199, E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel: 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax: 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558, Kiribathgoda Branch : Tel: 2908511, Fax: 2908511, Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705, Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950, Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888, Badulla Branch : Tel: 055-2222009, Fax: 055-2222009, Kollupitiya Branch : Tel: 3009826, Fax: 2576438, Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031, Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029, Wellawatte Branch : Tel: 2362939, Fax: 2362939,
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk) E-mail: [lankasec@slt.net.lk](mailto:lankasec@slt.net.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel: 091-4937124 Fax: 091-4384279, Matara Branch Tel: 041-4928493, 041-4390841, Avissawella Branch Tel: 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773, Galle Branch : Tel: 091-5629998, 091-5676767, Hambanthota Branch : Tel: 047-5679241, 047-5679240, Ampara Branch : Tel: 063-5679070, 063-5679071, Panadura Branch : Tel: 038-5670400, 038-5670407, Wennappuwa Branch : Tel: 032-5673881-2, Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305, Dambulla Branch, Tel: 066-4933777, Negombo Branch, Tel: 031-3729540, Kegalle Branch, Tel: 035-4924897, Matara Branch, Tel: 041-4920800 Jaffna Service Centre : Tel: 021-4920313
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk), Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto:cscres@slt.net.lk) Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@slt.net.lk](mailto:ctssales@slt.net.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com), Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel: 021-2224929 Jaffna Service Centre Tel: 021-2224929, Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

## **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://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](mailto: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](mailto:info@skmlankaholdings.com) Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto: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](mailto:ralph@tks.lk), Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto: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](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk) , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arrencapital.com](mailto:dihand@arrencapital.com) Website: [www.arrencapital.com](http://www.arrencapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

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

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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

#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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

##### **KANDY BRANCH**

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

##### **Member Firms**

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

##### **KURUNEGALA BRANCH**

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

##### **Member Firms**

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

##### **NEGOMBO BRANCH**

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

##### **Member Firms**

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

##### **JAFFNA BRANCH**

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

##### **Member Firms**

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

##### **CSE TRADING FLOOR, COLOMBO**

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

##### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd