

PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,955.91	4,995.69
Milanka Price Index	4,385.81	4,433.96
S&P SL 20 Index	2,811.52	2,845.23

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,100.93	6,148.98
TRI on Milanka Shares (MTRI)	5,418.27	5,477.76
TRI on S&P SL 20 Index	3,405.80	3,446.64

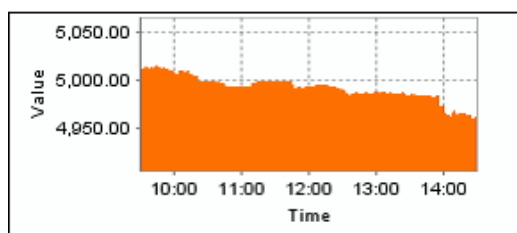
TOTAL TURNOVER (Rs.)

Equity	797,239,604
Closed End Funds	5,260
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

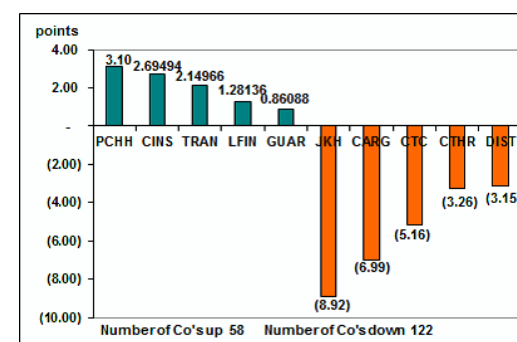
As at Today	Last Month	YTD Change %
1,890,455,462,652	1,807,424,739,738	(14.61)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	797,239,604	5,260
Domestic Purchases	782,522,526	5,260
Domestic Sales	582,891,500	5,260
Foreign Purchases	14,717,078	0
Foreign Sales	214,348,104	0
Volume of Turnover (No.)	32,975,163	100
Domestic	29,543,903	100
Foreign	3,431,260	0
Trades (No.)	5,382	1
Domestic	5,275	1
Foreign	107	0
PER	13.60	0.00
PBV	1.77	0.00
DY	2.53	0.00
Listed Companies/Funds (No.)	284	1
Traded Companies/Funds (No.)	232	1

Contribution of top 10 securities to the change of ASPI

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PCH HOLDINGS	10.00	14.70	4.70	47.00	34.00	13.50	5,146,065	80,269,836.20	1404
MIRAMAR	81.60	114.70	33.10	40.56	114.70	114.70	1	114.70	1
SATHOSA MOTORS	168.20	197.50	29.30	17.42	197.50	170.00	211	37,547.50	5
RIVERINA HOTELS	80.00	89.00	9.00	11.25	90.00	89.00	2,500	224,500.00	5
GESTETNER	197.40	219.00	21.60	10.94	219.00	218.90	14	3,065.90	2
S M B LEASING	1.00	1.10	0.10	10.00	1.10	1.00	130,183	131,704.10	14
RENUKA HOLDINGS	29.00	31.00	2.00	6.90	31.00	29.00	1,483	43,160.00	7
CEYLINCO INS.	750.10	801.50	51.40	6.85	801.50	801.50	1	801.50	1
TRANS ASIA	64.90	69.00	4.10	6.32	69.00	69.00	1	69.00	1
TANGERINE	83.90	89.00	5.10	6.08	89.00	89.00	3	267.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
LANKA CERAMIC	79.90	63.60	(16.30)	(20.40)	63.70	63.60	74	4,707.40	2
ELPITIYA	15.00	13.00	(2.00)	(13.33)	13.20	13.00	300	3,905.90	4
LANKA ALUMINIUM	22.90	20.40	(2.50)	(10.92)	22.90	18.00	44,402	888,750.70	38
LANKA ASHOK	1940.00	1740.00	(200.00)	(10.31)	1740.00	1740.00	100	174,000.00	7
MULTI FINANCE	20.50	18.40	(2.10)	(10.24)	20.50	18.00	7,813	142,812.70	20
TAPROBANE	4.90	4.40	(0.50)	(10.20)	4.40	4.40	400	1,760.00	2
CEYLON BEVERAGE	285.00	260.10	(24.90)	(8.74)	279.90	260.10	50	13,044.60	3
CIC [X]	60.20	55.00	(5.20)	(8.64)	60.00	55.00	900	49,530.00	2
CITRUS KALPITIYA	7.00	6.40	(0.60)	(8.57)	7.00	6.10	43,894	281,847.10	30
SINGER IND.	176.00	161.00	(15.00)	(8.52)	161.60	160.00	300	48,310.00	3

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,956	4,996	6,074	6,075	4,738	(18.41)
MPI	4,386	4,434	5,229	5,240	4,198	(16.13)
S&P SL20	2,812	2,845				

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Vidullanka PLC	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
Singer Finance (Lanka) PLC	11 for 20	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price: Rs 11/- . 1. To expand the branch network. 2. To expand the leasing business.)							
Colombo Fort Investment PLC	03 for 10						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed in the CSE)							
Colombo Investment Trust PLC	02 for 11						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed on the CSE)							
Infrastructure Developers PLC	01 for 03						
(Issue price: Rs. 80/- . To overcome the serious loss of capital and also to capitalize the company to carry out the business operations.)							
Keells Food Products PLC	02 for 01						
(Issue price: Rs 60/- . To purchase and effect improvements/enhancements at /to the production facility.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

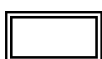
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
Citizens Development Business Finance PLC	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
People's Finance PLC	2.50	Interim Dividend	Not applicable	20-06-2012	29-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Panasian Power PLC	0.15	Interim Dividend	Not applicable	21-06-2012	29-06-2012
Lanka Floortiles PLC	3.00	Second Interim	Not applicable	21-06-2012	02-07-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Tokyo Cement Company (Lanka) PLC	1.30	First & Final (Voting & Non-Voting)	20-07-2012	23-07-2012	31-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day

BOLD Amended

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	AGM/EGM	XD FROM	DATE OF PAYMENT
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
L B Finance PLC	5.00	First & Final	29-06-2012	02-07-2012	09-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemane PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-Voting)	04-07-2012	05-07-2012	12-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
AMW Capital Leasing & Finance PLC	0.60	Final	Not applicable	09-07-2012	17-07-2012
Bairaha Farms PLC	2.00	Final	Not applicable	09-07-2012	18-07-2012
Kahawatte Plantations PLC	0.50	Interim	Not applicable	09-07-2012	18-07-2012
Dolphin Hotels PLC	1.50	Final	11-07-2012	12-07-2012	20-07-2012
Hotel Sigiriya PLC	2.50	Final	11-07-2012	12-07-2012	20-07-2012
Ceylon Tea Services PLC	10.00	Final	18-07-2012	19-07-2012	27-07-2012
Central Finance Company PLC	1.10	Final	20-07-2012	23-07-2012	31-07-2012
Horana Plantations PLC	1.00	Final	20-07-2012	23-07-2012	31-07-2012
Sathosa Motors PLC	5.00	Final	20-07-2012	23-07-2012	31-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
The Colombo Fort Land and Building Company PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Colonial Motors PLC	4.00	First & Final	27-07-2012	30-07-2012	08-08-2012
Alliance Finance Company PLC	20.00	Final	31-07-2012	02-08-2012	10-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Sinhaputhra Finance PLC	2.00	Final			

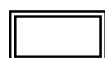
* Liable For 10% Dividend Tax.

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

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

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

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

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

BOLD

 Amended

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012. Non payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010, 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.
Lanka Cement PLC	07-Jun-2012	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Hospitals PLC	28-06-2012	Durdans Auditorium, 11 th Floor.	09.00 a.m.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
SMB Leasing PLC (Voting & Non-Voting)	28-06-2012	Sasakawan Hall, No.04, 22 nd Lane, Colombo 03.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m.
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura, Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m.
Citizens Development Business Finance PLC	28-06-2012	Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03.	10.00 a.m.
Lankem Developments PLC	28-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Aitken Spence Hotel Holdings PLC	28-06-2012	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
United Motors Lanka PLC	28-06-2012	Jasmine Room, Hotel Renuka, No.328, Galle Road, Colombo 03.	10.30 a.m.
Abans Finance PLC	28-06-2012	Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07.	02.00 p.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
CIC Holdings PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemane PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07. Sri Lanka Foundation Institute,	10.00 a.m.
People's Leasing Company PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
John Keells Hotels PLC	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Hemas Holdings PLC	29-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Richard Pieris and Company PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	04.00 p.m.
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Baudhaloka Mawatha, Colombo 07.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10 th Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.
Malwatte Valley Plantations PLC	04-07-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.	10.30 a.m.
Ceylon Investment PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room Upper Floor', No.25, Galle Face Centre Road, Colombo 03.	02.00 p.m.
Ceylon Guardian Investment Trust PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room', No.25, Galle Face Centre Road, Colombo 03.	03.30 p.m.
Printcare PLC	05-07-2012	Registered Office, No.77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Carson Cumberbatch PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	02.30p.m.
Bukit Darah PLC	06-07-2012	"Crystal Room", Upper Floor, Taj Samudra, No. 25, Galle Face Centre Road, Colombo 03.	04.30p.m.
Serendib Hotels PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	03.00 p.m.
Dolphin Hotels PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	03.30 p.m.
Hotel Sigiriya PLC	11-07-2012	Auditorium, Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07	04.00p.m.
Vidullanka PLC	11-07-2012	'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01.	04.00 p.m.
Bairaha Farms PLC	16-07-2012	'Bougainvillea Ballroom', Galadari Hotel, No. 64, Lotus Road, Colombo 01.	11.30 a.m.
Hemas Power PLC	16-07-2012	Auditorium of the Ceylon Chamber of Commerce, No. 50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Vallibel One PLC	18-07-2012	Crystal Upper Floor, Taj Samudra, No.25, Galle Face Centre Road, Colombo 03.	09.30 a.m.
Ceylon Tea Services PLC	18-07-2012	111, Negombo Road, Peliyagoda	04.00 p.m.
Horana Plantations PLC	20-07-2012	Sri Lanka Foundation Institute, No.100, Independent Square, Colombo 07.	10.00 a.m.
Sathosa Motors PLC	20-07-2012	'Earls Court', Cinnamon Lakeside Hotel.	10.00 a.m.
Central Finance Company PLC	20-07-2012	Registered Office, 84, Raja Veediya, Kandy.	11.00 a.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Singer Finance (Lanka) PLC	29-06-2012	Sri Lanka Foundation Institute. No.100, Independence Avenue, Colombo 7.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	03.00 p.m.
Vidullanka PLC	29-06-2012	Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10.	04.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date								
<u>Nations Trust Bank PLC (“the company”)- Introduction – Debt</u> The CSE has approved, in- principle, an Application submitted by the above company for the listing of its debentures on the Main Board of the CSE. 2,000,000 Debentures of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly. The Debentures will be granted a listing on or before the 3 rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	14-06-2012								
<u>Beruwala Resorts Limited (“the company”)- Introduction</u> The CSE has approved, in principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 600,000,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly. The Ordinary Voting Shares will be granted a listing on or before the 3 rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	20-06-2012								
<u>PCH Holdings Limited (“The Company”) – Introduction</u> The Shares of the above Company would commence trading from 28 th June 2012 and would be classified under Diversified Holdings sector. These shares would be listed on the Diri Savi Board. The details pertaining to the listing are as follows: <table border="1"><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>PCHH-N-0000</td><td>LK0417N00002</td><td>252,000,242</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	PCHH-N-0000	LK0417N00002	252,000,242	26-06-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	PCHH-N-0000	LK0417N00002	252,000,242						
<u>S&P Indices & CSE Launch S&P Sri Lanka 20 -Press Release</u> <i>New Index launched to meet investor demand for a transparent, rules based benchmark to measure the performance of the Sri Lankan equity market</i> S&P Indices announces the launch of the S&P Sri Lanka 20, which has been jointly developed with the Colombo Stock Exchange (CSE). The Index is designed to be representative of the Sri Lankan equity market, yet also be efficient to replicate, with possible application for index funds and ETFs. The Index includes the largest 20 stocks, by total market capitalization, listed on the CSE that meet minimum size, liquidity and financial viability thresholds. The constituents are weighted by float-adjusted market capitalization, subject to a single stock cap of 15%, which is employed to enhance portfolio diversification. For more information, including the complete methodology, please visit: www.standardandpoors.com/indices .	26-06-2012								

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Revision of the Composition of the Milanka Price Index (“MPI”) The composition of the MILANKA Price Index with effect from 1st July 2012 is as follows:</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>BANKS, FINANCE & INSURANCE Commercial Bank of Ceylon PLC Central Finance Company PLC Janashakthi Insurance PLC Lanka Orix Finance Company PLC Nation Lanka Finance PLC Nations Trust Bank PLC Sampath Bank PLC Union Bank of Colombo PLC</p> <p>DIVERSIFIED Browns Investments PLC Expolanka Holdings PLC Free Lanka Capital Holdings PLC John Keells Holdings PLC Richard Pieris and Company PLC The Colombo Fort Land and Building Company PLC Vallibel One PLC Softlogic Holdings PLC</p> <p>MANUFACTURING Ceylon Grain Elevators PLC Piramal Glass Ceylon PLC</p> <p>POWER & ENERGY Laugfs Gas PLC</p> </div> <div style="width: 45%;"> <p>HEALTH CARE The Lanka Hospitals Corporation PLC</p> <p>INVESTMENT TRUSTS Environmental Resources Investment PLC</p> <p>LAND & PROPERTY Colombo Land and Development Company PLC East West Properties PLC</p> <p>TRADING Brown & Company PLC</p> <p>INFORMATION TECHNOLOGY PC House PLC</p> </div> </div>	28-06-2012

S&P INDICES & CSE LAUNCH S&P SRI LANKA 20

THE CURRENT 20 STOCKS IN THE S&P SRI LANKA 20 ARE:	
John Keells Holdings PLC	CT Holdings PLC
Commercial Bank of Ceylon PLC	Distilleries Co of Sri Lanka PLC
Bukit Darah PLC	Hayleys PLC
Hatton National Bank PLC	Chevron Lubricants Lanka PLC
Carson Cumberbatch PLC	Dialog Axiata PLC
Sampath Bank PLC	Cargills (Ceylon) PLC
Ceylon Tobacco Co. PLC	Aitken Spence Hotel Holdings PLC
DFCC Bank	Nestle Lanka PLC
Aitken Spence PLC	Asian Hotels & Properties PLC
National Development Bank PLC	Sri Lanka Telecom PLC

Tickers for the S&P Sri Lanka 20 are listed in the table below:

Index	Bloomberg	Reuters	CSE
S&P Sri Lanka 20 Index (LKR)	SPLK20LP	.SPLK20LP	S&P SL20
S&P Sri Lanka 20 Index TR (LKR)	SPLK20LT		
S&P Sri Lanka 20 Index Net TR (LKR)	SPLK20LN		
S&P Sri Lanka 20 Index (USD)	SPLK20UP		
S&P Sri Lanka 20 Index TR (USD)	SPLK20UT		
S&P Sri Lanka 20 Index Net TR (USD)	SPLK20UN		

MILANKA PRICE INDEX -2nd HALF OF 2012

The next revision of the Milanka Price Index (MPI) for the Second half of 2012 is due on 01st July 2012. The following companies will be included in the MPI for the period from 1st July 2012 to 31st December 2012.

Proposed for the 2nd Half, 2012	
BANKS , FINANCE & INSURANCE	HEALTH CARE
Central Finance Company PLC	The Lanka Hospitals Corporation PLC
Commercial Bank of Ceylon PLC	
Janashakthi Insurance PLC	
Lanka Orix Finance Company PLC	
Nation Lanka Finance PLC	
Nations Trust Bank PLC	
Sampath Bank PLC	
Union Bank of Colombo PLC	
DIVERSIFIED	INVESTMENT TRUSTS
Browns Investments PLC	Environmental Resources Investment PLC
Expolanka Holdings PLC	
Free Lanka Capital Holdings PLC	
John Keells Holdings PLC	
Richard Pieris and Company PLC	
Softlogic Holdings PLC	
The Colombo Fort Land and Building Company PLC	
Vallibel One PLC	
LAND & PROPERTY	TRADING
Colombo Land and Development Company PLC	Brown & Company PLC
East West Properties PLC	
MANUFACTURING	INFORMATION TECHNOLOGY
Ceylon Grain Elevators PLC	PC House PLC
Piramal Glass Ceylon PLC	
POWER & ENERGY	
Laugfs Gas PLC	

The following are the inclusions and exclusions to the current index composition.

Inclusions	Exclusions
Browns Investments PLC	Aitken Spence PLC
East West Properties PLC	DFCC Bank
Expolanka Holdings PLC	Distilleries Company of Sri Lanka PLC
Janashakthi Insurance PLC	Hatton National Bank PLC
Lanka Orix Finance Company PLC	Lanka Orix Leasing Company PLC
Nation Lanka Finance PLC	LB Finance PLC
PC House PLC	Royal Ceramics Lanka PLC

CORPORATE DISCLOSURES

Company	Subject	Date
Kegalle Plantations PLC	Corporate Disclosure – RPC Plantation Management Services (Pvt) Ltd purchased Ordinary Shares in Kegalle Plantations PLC.	27-06-2012
Softlogic Capital PLC	Change of Situation of the Registered Office to Level 23, East Tower, World Trade Centre, Echelon Square, Colombo 01 with effect from 27 th June 2012.	27-06-2012
Sathosa Motors PLC	Circular to Shareholders – Adoption of fresh Articles of Association for the Company in terms of the Companies Act No. 7 of 2007.	28-06-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED**ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2012 (AUDITED)**

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

Company
Sathosa Motors PLC
Horana Plantations PLC
Central Finance Company PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
PC Pharma PLC	Mrs. W. M. S. Sharmila (Wife of Mr. S. H. M. Rishan, Chairman)	25-06-2012	1,300,000	14.70

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
P C Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan Mr. Ramasamy Selvaraj Mr. Prasanna Lakshantha Wijesekara Mrs. Shanti Sri Nanda Goonaratne	25-06-2012	1,299,654	14.70

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. G. D. Gunarathna	Non-Executive Independent Director	Asia Asset Finance PLC	01-07-2012
Mr. E. H. Wijenaik	Board Director	Trans Asia Hotels PLC	27-06-2012
Mr. A. Rajaratnam	Director	C. W. Mackie PLC	27-06-2012
Ms. Renuka Fernando	Chief Executive Officer/ Director	Nations Trust Bank PLC	15-09-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	65.90		1	CENTRAL FINANCE	229	127.20		1
A.SPEN.HOT.HOLD.	114	66.90	0.90	2	CENTRAL FINANCE	200	127.10		1
ABANS	650	99.80		4	CENTRAL FINANCE	214	127.00	0.60	3
ABANS	500	96.60		1	CEYLINCO INS.[X.0000]	200	305.00	0.10	2
ABANS	100	99.80		3	CEYLON GUARDIAN	293	155.00		2
ACL PLASTICS	200	80.20		2	CEYLON LEATHER	2,202	81.00		3
ACL PLASTICS	3,000	80.10		4.90	CEYLON LEATHER	100	81.50		1
ACME	200	13.20		2	CEYLON LEATHER	540	80.00		1
ACME	6,000	13.00		4	CEYLON LEATHER	700	81.50		1
ACME	2,297	12.90		0.10	CEYLON LEATHER	9,400	80.00		3
AHOT PROPERTIES	1,000	71.60		1	CEYLON	358	12.00		2
AHOT PROPERTIES	1,801	72.00	0.40	5	LEATHER[W.0013]				
AITKEN SPENCE	671	111.00		5	CEYLON	150	12.30		2
ALUFAB	1,020	28.50		2	LEATHER[W.0013]				
ALUFAB	500	27.50		1	CEYLON	200	12.20	0.10	3
ALUFAB	300	27.10		1	LEATHER[W.0014]				
ALUFAB	190	27.00		0.50	CEYLON TOBACCO	205	670.00		2
AMAYA LEISURE	1,100	70.00		4.00	CEYLON TOBACCO	100	669.90		1
ARPICO	100	85.10	0.20	1	CEYLON TOBACCO	205	658.20		3
ASCOT HOLDINGS	100	208.00	8.00	1	CEYLON TOBACCO	163	658.00	10.60	1
ASIA CAPITAL	500	31.20		4	CFI	501	110.00 XD	1.80	4
ASIA CAPITAL	750	31.00		1.90	CFT	200	5.00		1
ASIRI	119	7.80		2	CFT	200	4.80		1
ASIRI	400	7.60		1	CFT	600	5.00		3
ASIRI	500	7.70		1	CFT	400	4.90	0.40	1
ASIRI SURG	102	7.50		2	CHEVRON	1,000	168.00		1
AVIVA N D B	200	149.10		2	CIC	100	82.10		1
AVIVA N D B	114	153.00		4	CIC	1,000	84.90	0.10	1
AVIVA N D B	200	149.00		1.90	CIC[X.0000]	894	55.00	5.20	1
BAIRAHA FARMS	118	127.00		2	CIFL	1,000	4.20		1
BAIRAHA FARMS	1,681	125.00		5	CIFL	5,000	4.10		2
BAIRAHA FARMS	202	124.00		4.00	CIFL	5,610	4.00		2
BLUE DIAMONDS	7,200	4.70		8	CITRUS LEISURE	4,000	29.80		3
BLUE DIAMONDS	1,000	4.80		1	CITRUS LEISURE	1,100	29.60		2
BLUE DIAMONDS	14,720	4.70		13	CITRUS LEISURE	3,801	29.50		4
BLUE DIAMONDS	152,500	4.60		17	CITRUS LEISURE	200	29.70		1
BLUE DIAMONDS	5,000	4.60		0.10	CITRUS LEISURE	11,360	29.50		3
BLUE DIAMONDS[X.0000]	185,200	1.80		12	CITRUS LEISURE	100	29.10		1
BLUE DIAMONDS[X.0000]	1,000	1.90		1	CITRUS LEISURE	900	29.00		2
BOGAWANTALAWA	500	7.50		1	CITRUS LEISURE	4,000	29.00		3
BOGAWANTALAWA	3,752	7.40		6	CITRUS LEISURE	400	29.00		2
BOGAWANTALAWA	3,100	7.50		1	CITRUS LEISURE	100	28.30		1
BOGAWANTALAWA	2,456	7.80		2	CITRUS LEISURE	2,600	29.00		1
BOGAWANTALAWA	500	8.00	0.40	1	CITRUS LEISURE	6,250	28.30		7
BROWNS BEACH	3,000	13.80		6	CITRUS LEISURE	2,200	28.20		4
BUKIT DARAH	100	771.10		3	CITRUS LEISURE	8,340	28.00		7
C T HOLDINGS	974	140.00		1	CITRUS LEISURE	2,500	28.50		1
C T LAND	100	23.80		1	CITRUS LEISURE	18,850	28.00		13
C T LAND	100	23.70		1	CITRUS LEISURE	100	28.90		1
C T LAND	100	24.00		1	CITRUS LEISURE	1,000	28.10		1
C T LAND	100	25.20		0.20	CITRUS LEISURE	2,000	28.00		1
C.W.MACKIE	1,000	62.00 XD		1	CITRUS LEISURE	6,198	28.90		4
CDB	2,700	36.90		2	CITRUS LEISURE	510	29.00	1.10	2
CDB	328	37.90	1.00	2	CITRUS LEISURE[W.0019]	13,000	7.00		2
CENTRAL FINANCE	1,890	128.00		10	CITRUS LEISURE[W.0019]	48,584	6.90		19
CENTRAL FINANCE	170	127.20		1	CITRUS LEISURE[W.0019]	31,010	6.80		10
CENTRAL FINANCE	128	128.00		3	CITRUS LEISURE[W.0019]	15,155	6.90		4
CENTRAL FINANCE	1,000	127.30		3	CITRUS LEISURE[W.0019]	12,990	6.80		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	6,800	6.70		11	DANKOTUWA PORCEL	11,266	13.10	0.20	11
CITRUS LEISURE[W.0019]	22,500	6.60		10	DFCC BANK	500	110.50		2
CITRUS LEISURE[W.0019]	18,800	6.50		11	DFCC BANK	114	110.20		2
CITRUS LEISURE[W.0019]	2,600	6.60		1	DFCC BANK	300	110.70		3
CITRUS LEISURE[W.0019]	8,362	6.50		9	DFCC BANK	315	110.00	0.20	3
CITRUS LEISURE[W.0019]	17,500	6.60		1	DIALOG	22,000	6.10		4
CITRUS LEISURE[W.0019]	200	6.70		2	DIALOG	4,188	6.10		1
CITRUS LEISURE[W.0019]	1,000	6.50	0.50	1	DIALOG	812	6.00		1
COCO LANKA	165	46.40		1	DIALOG	102	6.30		3
COCO LANKA	300	46.30		1	DIALOG	175	6.20		1
COCO LANKA	10,300	46.00	0.40	4	DIALOG	1,980	6.00		1
COCO LANKA[X.0000]	982	34.50		2	DIALOG	12,000	6.10		4
COCO LANKA[X.0000]	2,000	34.00	0.50	1	DIALOG	110	6.00		1
COLD STORES	708	120.00		2	DIALOG	2,000	6.10		5
COLD STORES	300	121.00		3	DIALOG	200	6.00		1
COLD STORES	500	118.10		1	DIALOG	5,000,100	6.20		2
COLD STORES	4,000	118.00		5	DIALOG	1,500	6.10	0.10	2
COLOMBO LAND	200	31.90		1	DIPPED PRODUCTS	2,000	95.00		1
COLOMBO LAND	500	31.50		1	DISTILLERIES	1,000	128.10		1
COLOMBO LAND	220	31.10		1	DISTILLERIES	2,000	128.00	4.00	1
COLOMBO LAND	500	31.60		1	DOCKYARD	1,207	189.00	1.00	4
COLOMBO LAND	1,000	32.50		2	DOLPHIN HOTELS	200	31.20		1
COLOMBO LAND	1,102	33.00		4	DOLPHIN HOTELS	2,078	31.80		1
COLOMBO LAND	500	32.80		1	DOLPHIN HOTELS	4,722	31.80		3
COLOMBO LAND	300	32.60		1	DOLPHIN HOTELS	100	31.70		1
COLOMBO LAND	1,005	32.50		3	DUNAMIS CAPITAL	25,011	10.00		4
COLOMBO LAND	200	32.40		1	EAST WEST	2,500	12.10		1
COLOMBO LAND	16,085	32.50		4	EAST WEST	750	12.20		2
COLOMBO LAND	1,175	32.50		2	EAST WEST	1,275	12.10		4
COLOMBO LAND	500	32.40		2	EAST WEST	7,975	12.00	0.10	2
COLOMBO LAND	2,990	32.50	0.20	1	EDEN HOTEL LANKA	12,877,306	30.00		1
COMMERCIAL BANK	286	99.80		3	EDEN HOTEL LANKA	465	29.00		2
COMMERCIAL BANK	837	99.70		6	EDEN HOTEL LANKA	999	29.00		1
COMMERCIAL BANK	1,137	99.60		4	EDEN HOTEL LANKA	200	29.50		2
COMMERCIAL BANK	2,500	99.50		8	ENVI. RESOURCES	300	14.70		1
COMMERCIAL BANK	5,000	99.50		3	ENVI. RESOURCES	1,000	14.80		1
COMMERCIAL BANK	100	99.40		1	ENVI. RESOURCES	1,000	14.70		2
COMMERCIAL BANK	610	99.50		3	ENVI. RESOURCES	6,900	14.60		9
COMMERCIAL BANK	330	99.10		3	ENVI. RESOURCES	1,034	14.50		2
COMMERCIAL BANK	8,200	99.00		6	ENVI. RESOURCES	2,363	14.50		3
COMMERCIAL BANK	957	98.90		3	ENVI. RESOURCES	4,990	14.60		1
COMMERCIAL BANK	617	98.60		4	ENVI. RESOURCES	11,100	14.70		4
COMMERCIAL BANK	1,409	98.50		4	ENVI. RESOURCES	10,000	14.50	0.20	4
COMMERCIAL BANK	1,964	98.90	0.90	5	ENVI.	2,831	5.10		2
COMMERCIAL BANK[X.0000]	5,500	74.00		1	RESOURCES[W.0003]				
COMMERCIAL BANK[X.0000]	300	73.80		1	ENVI.	23,303	5.20		7
COMMERCIAL BANK[X.0000]	206	73.70		3	RESOURCES[W.0003]				
COMMERCIAL BANK[X.0000]	4,552	73.50		7	ENVI.	9,134	5.10	0.10	6
COMMERCIAL BANK[X.0000]	200	74.00		1	RESOURCES[W.0006]	200	5.40		2
CONVENIENCE FOOD	100	156.00		1	ENVI.	13,035	5.30		3
CONVENIENCE FOOD	510	155.00		2	RESOURCES[W.0006]				
CONVENIENCE FOOD	360	151.00	14.00	1	ENVI.	1,500	5.20		1
DANKOTUWA PORCEL	10,000	13.10		3	RESOURCES[W.0006]				
DANKOTUWA PORCEL	10,182	13.20		4	EQUITY	200	26.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	1,900	5.90		1	HDFC	100	61.60		1
EXPOLANKA	5,402	6.00		3	HDFC	100	61.50		1
EXPOLANKA	2,000	5.90		1	HDFC	100	61.90		1
EXPOLANKA	5,000	6.00		1	HDFC	420	62.00		3
EXPOLANKA	75,800	5.90		5	HDFC	300	61.90		1
FIRST CAPITAL	1,284	9.60		3	HDFC	2,090	62.00		2
FORT LAND	100	27.20		1	HDFC	405	61.50		5
FORT LAND	930	26.90		1	HDFC	300	61.50		2
FORT LAND	980	26.90		3	HDFC	155	61.40		1
FORT LAND	400	27.40		1	HDFC	2,441	61.00		4
FORT LAND	1,000	27.50		1	HDFC	2,000	60.90		1
FORT LAND	500	27.20		1	HDFC	1,500	60.50		1
FORT LAND	1,000	27.10		1	HDFC	2,500	60.20		1
GALADARI	100	13.70		2	HDFC	3,000	60.10		6
GALADARI	100	13.80		1	HDFC	510	61.00		4
GALADARI	200	13.90		2	HDFC	4,145	60.60		6
GALADARI	575	13.80		4	HDFC	1,000	61.00		1
GALADARI	602	13.70		2	HDFC	500	61.90		2
GRAIN ELEVATORS	929	49.00		2	HDFC	925	61.80		7
GRAIN ELEVATORS	217	47.70		2	HDFC	1,259	61.90		4
GRAIN ELEVATORS	300	48.00		1	HDFC	6,110	62.00		10
GRAIN ELEVATORS	999	47.80		2	HDFC	180	62.30		4
GRAIN ELEVATORS	3,800	48.00		6	HDFC	500	62.00		1
GRAIN ELEVATORS	395	47.80	0.40	3	HDFC	212	61.80		3
HAPUGASTENNE	100	39.50		1	HDFC	5,200	60.20		2
HAYLEYS - MGT	999	7.90		1	HDFC	425	61.50		3
HDFC	500	59.90		1	HDFC	1,576	61.70		3
HDFC	15,150	60.00		22	HDFC	10,880	61.00		17
HDFC	100	60.20		1	HDFC	500	61.30		2
HDFC	500	60.10		1	HDFC	200	60.30		1
HDFC	5,300	60.90		9	HDFC	500	61.40		1
HDFC	1,000	61.00		2	HDFC	3,000	61.50		3
HDFC	800	61.50		2	HDFC	1,000	60.30	1.30	2
HDFC	400	61.40		3	HEMAS HOLDINGS	450	22.50		2
HDFC	1,385	61.50		10	HEMAS HOLDINGS	500	22.60		1
HDFC	1,100	61.00		2	HEMAS HOLDINGS	500	22.10		1
HDFC	200	60.10		1	HEMAS HOLDINGS	9,350	22.00		3
HDFC	5,500	60.00		5	HEMAS POWER	3,300	18.30		3
HDFC	500	61.40		1	HEMAS POWER	100	18.30		1
HDFC	100	61.00		1	HEMAS POWER	6,885	18.20		7
HDFC	500	61.30		1	HNB	47,000	147.00	1.00	8
HDFC	2,385	61.50		6	HNB[X.0000]	160	90.00		2
HDFC	240	61.80		2	HNB[X.0000]	2,424	90.10	0.80	4
HDFC	255	61.50		3	HNB ASSURANCE	28,000	42.00	0.10	3
HDFC	115	61.70		4	HORANA	2,500	20.30		2
HDFC	8,060	61.90		26	HORANA	100	20.10		1
HDFC	403	62.00		2	HORANA	1,900	20.20		1
HDFC	100	61.90		1	HORANA	2,000	20.00		1
HDFC	12,197	62.00		14	HORANA	2,500	20.20		4
HDFC	1,210	62.30		10	HORANA	1,400	20.00		1
HDFC	100	62.40		1	HORANA	3,600	20.20		3
HDFC	5,710	62.50		11	HORANA	1,605	20.30	0.10	13
HDFC	310	62.00		4	HOTEL SERVICES	567	14.80		2
HDFC	790	61.50		3	HOTEL SERVICES	8,000	14.90	0.10	4
HDFC	109	61.00		1	HOTEL SIGIRIYA	2,000	75.00		3
HDFC	2,210	61.50		12	HOTEL SIGIRIYA	1,200	76.00		4
HDFC	1,000	61.50		5	HOTEL SIGIRIYA	100	76.40		1
HDFC	400	62.00		4	HOTEL SIGIRIYA	1,060	76.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HOTEL SIGIRIYA	500	76.80		1	LANKA ASHOK	100	1,740.00	200.00	7
HOTEL SIGIRIYA	10,200	75.00		1	LANKA HOSPITALS	2,132	30.50		6
HOTELS CORP.	347	19.80		2	LANKA HOSPITALS	1,268	30.30		1
HOTELS CORP.	7,400	18.60		2	LANKA HOSPITALS	425	31.50		5
HOTELS CORP.	2,551	18.80		1	LANKA HOSPITALS	4,998	30.50		3
HOTELS CORP.	1,213	18.60	0.20	3	LANKA HOSPITALS	3,000	31.50		4
HYDRO POWER	2,000	5.60	0.10	3	LANKA HOSPITALS	4,600	30.50	0.80	5
JKH	226	188.40		1	LANKA IOC	200	16.20		1
JKH	100	190.00		1	LANKA IOC	4,600	16.30	0.70	6
JKH	250	189.50		1	LANKA WALLTILE	217	62.10		4
JKH	171	188.30		2	LANKA WALLTILE	1,020	61.10		6
JKH	300	188.00		1	LANKA WALLTILE	4,436	61.00		1
JKH	1,000	186.00		1	LANKEM CEYLON	110	132.60		2
JKH	100	185.10		1	LANKEM CEYLON	170	132.50		1
JKH	778,399	185.00		7	LANKEM CEYLON	100	133.00		1
JKH	100	186.00		1	LANKEM DEV.	16,610	7.90		13
JKH	1,900	185.00		1	LANKEM DEV.	12,106	7.80		5
JKH	100	187.00		1	LANKEM DEV.	161	7.90		3
JKH	71,851	185.00		7	LANKEM DEV.	400	7.80	0.10	1
JKH	300	185.10		2	LAXAPANA	1,242	6.80	0.10	2
JKH	18,700	185.00		6	LB FINANCE	298	116.60		3
KAHAWATTE	500	33.00		1	LB FINANCE	100	116.50		1
KAHAWATTE	1,900	33.50		1	LB FINANCE	100	116.20		1
KAHAWATTE	300	34.00		1	LB FINANCE	100	115.00		1
KAHAWATTE	300	34.80		1	LB FINANCE	100	120.00		1
KAHAWATTE	102	34.00	1.10	2	LB FINANCE	100	122.00		1
KANDY HOTELS	9,500	5.90		6	LB FINANCE	233	124.40		3
KEELLS FOOD	200	90.10		1	LB FINANCE	500	122.00		3
KEELLS FOOD	855	90.00		5	LB FINANCE	300	124.00		2
KEELLS FOOD	681	90.00		3	LB FINANCE	500	123.90		1
KEELLS FOOD	931	94.90		2	LB FINANCE	700	124.00		5
KEELLS HOTELS	273	12.00		1	LB FINANCE	200	124.30	7.70	1
KEELLS HOTELS	1,000	12.10		2	LION BREWERY	100	202.60		1
KEELLS HOTELS	30,209	12.00		6	LION BREWERY	401	202.00	0.10	1
KEELLS HOTELS	10,798	12.00		2	LOLC	1,100	36.00		3
KEGALLE	182	91.00		4	LOLC	1,100	35.80		1
KELANI TYRES	1,000	26.00		4	LOLC	1,100	36.00		3
KELSEY	797	13.30	0.60	2	LOLC	2,000	37.00		3
KOTMALE HOLDINGS	1,000	28.10		2	LOLC	250	36.00		1
LANKA ALUMINIUM	10,000	20.00		1	LOLC	300	37.00		2
LANKA ALUMINIUM	1,000	20.00		1	MAHAWELI REACH	198	19.00		3
LANKA ALUMINIUM	100	19.10		1	MAHAWELI REACH	5,149	20.00	0.10	16
LANKA ALUMINIUM	1,000	19.00		1	MALWATTE	440	3.70	0.10	7
LANKA ALUMINIUM	200	19.10		1	MALWATTE[X.0000]	5,001	3.40		2
LANKA ALUMINIUM	200	18.00		2	MERCHANT BANK	500	21.60 XD		1
LANKA ALUMINIUM	10,700	19.10		5	MERCHANT BANK	450	21.10 XD	0.50	2
LANKA ALUMINIUM	200	20.40		1	MTD WALKERS	200	24.40		2
LANKA ALUMINIUM	100	19.90		1	MTD WALKERS	5,700	24.00		12
LANKA ALUMINIUM	200	20.40		1	MTD WALKERS	500	23.30		1
LANKA ALUMINIUM	5,000	20.50		1	MTD WALKERS	1,000	23.10		4
LANKA ALUMINIUM	100	20.60		1	MTD WALKERS	1,490	23.00		5
LANKA ALUMINIUM	200	20.50		1	MTD WALKERS	500	23.20		2
LANKA ALUMINIUM	4,700	20.30		1	MTD WALKERS	253	23.00		1
LANKA ALUMINIUM	5,000	21.00		5	MTD WALKERS	2,247	22.20		4
LANKA ALUMINIUM	700	20.70		1	MTD WALKERS	485	22.60		4
LANKA ALUMINIUM	1,000	20.60		1	MTD WALKERS	400	22.70		1
LANKA ALUMINIUM	950	20.50		6	MTD WALKERS	900	22.50		2
LANKA ALUMINIUM	3,050	20.40	2.50	4	MTD WALKERS	125	22.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	16,400	22.00			9 PC HOUSE	5,000	7.00		2
MTD WALKERS	200	21.60			1 PC HOUSE	2,200	6.90		3
MTD WALKERS	1,647	21.50			1 PC HOUSE	58,100	6.80		5
MTD WALKERS	6,100	22.00			6 PC HOUSE	1,000	6.90		1
MTD WALKERS	200	21.80		1.80	1 PC HOUSE	30,000	6.80		2
MULLERS	100	1.70			1 PC HOUSE	20,000	6.70		4
MULLERS	1,000	1.60			1 PC HOUSE	4,800	6.80		1
MULLERS	25,000	1.60			2 PC HOUSE	19,300	6.90		6
MULLERS	3,600	1.60			3 PC HOUSE	2,800	7.00		1
NAMAL ACUITY VF[U.0000]	100	52.60		2.80	1 PC HOUSE	4,700	6.90		7
NAMUNUKULA	207	57.10		2.80	PC HOUSE	62,700	6.80		15
NAT. DEV. BANK	15,980	102.00			3 PC HOUSE	130,031	6.70		19
NAT. DEV. BANK	200	102.50			2 PC HOUSE	1,000	6.80		1
NAT. DEV. BANK	4,000	102.20			1 PC HOUSE	52,101	6.70		17
NAT. DEV. BANK	7,400	102.10			2 PC HOUSE	43,110	6.80		10
NAT. DEV. BANK	104,545	102.00			4 PC HOUSE	41,650	6.70		18
NATION LANKA	1,000	8.70			12 PC HOUSE	125	6.80		1
NATION LANKA	5,000	8.70			1 PC HOUSE	46,700	6.70		18
NATION LANKA	5,689	8.60			1 PC HOUSE	500	6.80		1
NATION LANKA	7,038	8.70			4 PC HOUSE	10,805	6.70		15
NATION LANKA	6,937	8.60			3 PC HOUSE	127,195	6.60		26
NATION LANKA	5,463	8.50		0.20	5 PC HOUSE	1,100	6.70		3
NATION LANKA[W.0021]	3,000	2.70			3 PC HOUSE	10,000	6.60		8
NATION LANKA[W.0021]	7,000	2.60			1 PC HOUSE	500	6.70		1
NATION LANKA[W.0021]	13,300	2.50			2 PC HOUSE	9,205	6.60		4
NATION LANKA[W.0021]	108,513	2.60			3 PC HOUSE	4,455	6.50		1
NATION LANKA[W.0021]	15,988	2.60			14 PC HOUSE	4,700	6.60		4
NATION LANKA[W.0021]	999	2.60			2 PC HOUSE	208,780	6.50		33
NATION LANKA[W.0021]	135,592	2.50			1 PC HOUSE	1,000	6.60		1
NATIONS TRUST	500	47.10			10 PC HOUSE	41,095	6.50		6
NATIONS TRUST	275,871	47.00			3 PC HOUSE	25,557	6.60	0.20	18
NAWALOKA	26,000	2.90			4 PDL	2,000	40.00	1.40	4
OVERSEAS REALTY	301	12.80			12 PEGASUS HOTELS	1,000	31.50		1
OVERSEAS REALTY	700	12.20			4 PEGASUS HOTELS	399	31.20		2
OVERSEAS REALTY	2,000	13.00			1 PEOPLE'S MERCH	1,000	12.60		1
OVERSEAS REALTY	10,000	13.10			1 PEOPLE'S MERCH	2,500	12.70		3
OVERSEAS REALTY	900	13.20			1 PEOPLE'S MERCH	39,000	12.60		7
OVERSEAS REALTY	2,400	13.10			3 PEOPLE'S MERCH	297	12.40		2
OVERSEAS REALTY	2,800	13.20			3 PEOPLE'S MERCH	10,000	12.50		1
OVERSEAS REALTY	9,735	13.00			4 PEOPLE'S MERCH	10,800	12.60	0.30	2
OVERSEAS REALTY	400	13.10			6 PEOPLES LEASING	100,500	11.70		7
OVERSEAS REALTY	6,000	13.20	0.20		1 PEOPLES LEASING	83,699	11.80		10
PAN ASIA	300	17.50			1 PEOPLES LEASING	27,000	11.70		3
PANASIAN POWER	408,868	2.40 XD			2 PEOPLES LEASING	27,500	11.60		5
PANASIAN POWER	1,000	2.50 XD			21 PEOPLES LEASING	100	11.80		1
PANASIAN POWER	98,300	2.40 XD			1 PEOPLES LEASING	5,300	11.70		4
PANASIAN POWER	100	2.50 XD			8 PEOPLES LEASING	3,500	11.60		3
PANASIAN POWER	303,850	2.40 XD			2 PEOPLES LEASING	120	11.70		2
PC HOUSE	7,450	7.10			28 PIRAMAL GLASS	123,560	5.10		15
PC HOUSE	35,444	7.20			5 PIRAMAL GLASS	2,400	5.00		2
PC HOUSE	27,500	7.30			12 PIRAMAL GLASS	2,900	5.10		4
PC HOUSE	18,756	7.20			4 PIRAMAL GLASS	20,000	5.00		2
PC HOUSE	3,000	7.10			6 PIRAMAL GLASS	1,700	5.10		3
PC HOUSE	25,100	7.20			3 PIRAMAL GLASS	3,500	5.00		1
PC HOUSE	54,305	7.10			4 PIRAMAL GLASS	4,000	5.10		2
PC HOUSE	57,200	7.00			15 PIRAMAL GLASS	500	5.00	0.10	1
PC HOUSE	800	6.90			10 RADIANT GEMS	100	51.30		1
					1 RADIANT GEMS	200	51.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	450	92.00		1	SEYLAN BANK	100	58.10		0.90 1
REGNIS	400	94.50		1	SEYLAN BANK[X.0000]	112	27.20		1
REGNIS	200	94.80		1	SEYLAN BANK[X.0000]	1,000	27.30		1
REGNIS	102	92.00		2	SEYLAN BANK[X.0000]	1,090	27.00		2
REGNIS	400	92.10		2	SEYLAN BANK[X.0000]	150,495	27.50		9
REGNIS	100	92.80		1	SEYLAN BANK[X.0000]	1,200	27.00		3
REGNIS	225	92.10		1	SEYLAN BANK[X.0000]	700	27.40		2
REGNIS	155	92.00		0.80 1	SEYLAN BANK[X.0000]	14,905	27.50		10
RENUKA CITY HOT.	2,498	200.00		5	SEYLAN BANK[X.0000]	200	27.60		1
RENUKA CITY HOT.	300	200.00		2	SEYLAN BANK[X.0000]	38,066	27.50	0.30	11
RENUKA CITY HOT.	500	201.00		2	SEYLAN DEVTS	158,503	7.00		38
RENUKA CITY HOT.	350	200.00		5	SEYLAN DEVTS	12,000	6.90		7
RENUKA HOLDINGS	453	29.00		3	SEYLAN DEVTS	400	7.00		1
RENUKA HOLDINGS	1,000	29.10		1	SIGIRIYA VILLAGE	959	63.50 XD		5.00 2
RENUKA HOLDINGS[X.0000]	2,082	23.10		1	SINGER FINANCE	9,897	12.50		10
RICH PIERIS EXP	1,401	19.00		2	SINGER FINANCE	6,623	12.50		2
RICH PIERIS EXP	298	19.50		4	SINGER FINANCE	3,077	12.40		1
RICHARD PIERIS	6,200	6.70		8	SINGER FINANCE	100	12.50		1
RICHARD PIERIS	300	6.80		1	SINGER FINANCE	22,100	12.40		11
RICHARD PIERIS	38,900	6.70		6	SINGER FINANCE	15,506	12.50		11
RICHARD PIERIS	1,000	6.80		1	SINGER FINANCE	200	12.30		3
RICHARD PIERIS	13,100	6.70		5	SINGER FINANCE	120	12.50	0.10	2
RIVERINA HOTELS	2,000	90.00		4	SINGER IND.	100	161.60		1
RIVERINA HOTELS	500	89.00	9.00	1	SINGER IND.	100	161.50		1
ROYAL PALMS	800	48.50		1	SINGER IND.	100	160.00		16.00 1
S M B LEASING	10,950	1.00		5	SINGER SRI LANKA	1,000	98.00		2.00 1
S M B LEASING	100	1.10		1	SLT	200	40.00		1
S M B LEASING	3,000	1.00		1	SLT	100	39.00		1
S M B LEASING	101,000	1.00		1	SLT	300	38.80		2
S M B LEASING	15,100	1.10	0.10	2	SLT	100	39.00		1
S M B LEASING[X.0000]	11,679	0.40		2	SLT	500	39.00		1
S M B LEASING[X.0000]	2,100	0.30		2	SOFTLOGIC	1,000	10.00		3
S M B LEASING[X.0000]	2,000	0.40		1	SOFTLOGIC	100	9.90		1
S M B LEASING[X.0000]	3,300	0.30		1	SOFTLOGIC	10,100	10.00		4
S M B LEASING[X.0000]	473	0.40		1	SUNSHINE HOLDING	100	24.90		2
S M B LEASING[X.0000]	66,500	0.30		3	SUNSHINE HOLDING	2,500	25.00	1.00	4
S M B LEASING[X.0000]	101	0.40	0.10	3	SWISSTEK	105	15.10		0.40 2
SAMPATH	534	152.50		2	TAJ LANKA	200	25.90		2
SAMPATH	510	152.50		2	TAJ LANKA	401	25.80		3
SAMPATH	2,000	153.00		2	TAJ LANKA	8,100	25.70		0.20 3
SAMPATH	200	152.60		4	TALAWAKELLE	198	18.60		2
SAMPATH	1,476	152.50		1	TEA SERVICES	430	640.00		7
SAMPATH	2,100	152.00		3	TEXTURED JERSEY	7,393	8.00		3
SAMPATH	200	151.10		2	TEXTURED JERSEY	12,200	8.00		5
SAMPATH	2,200	151.00		1	TEXTURED JERSEY	700	7.90		2
SAMPATH	210	150.50		2	TEXTURED JERSEY	195,794	8.00		12
SAMPATH	9,895	150.40		2	TEXTURED JERSEY	24,206	8.00		8
SAMPATH	2,047	150.50		13	THE FINANCE CO.	500	23.90		2
SAMPATH	1,000	151.00		4	THE FINANCE CO.	100	23.00		0.50 1
SANASA DEV. BANK	562	92.00		1	THE FINANCE CO.[X.0000]	200	5.50		1
SANASA DEV. BANK	100	92.00		4	THE FINANCE CO.[X.0000]	1,410	5.40	0.10	3
SANASA DEV. BANK	158	92.00		2	THREE ACRE FARMS	10,000	52.50		14
SANASA DEV. BANK	184	91.80		4	THREE ACRE FARMS	2,350	52.00		2
SATHOSA MOTORS	150	170.00		1	THREE ACRE FARMS	1,200	52.50		2
SERENDIB HOTELS[X.0000]	7,848	14.00	0.70	1	THREE ACRE FARMS	574	52.10		0.20 2
SEYLAN BANK	100	58.10		5	TOKYO CEMENT	800	29.90	0.40	2
SEYLAN BANK	1,000	58.00		1	TOKYO CEMENT[X.0000]	500	21.20		1
				2	TOKYO CEMENT[X.0000]	3,700	21.10		2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT[X.0000]	10,000	21.20		4	ACCESS ENG SL	1,010	18.90		3
TOKYO CEMENT[X.0000]	4,000	21.10		0.10	1 ACCESS ENG SL	9,900	18.60		2
UNION ASSURANCE	100	92.00	3.40	1	ACCESS ENG SL	16,010	18.50		6
UNION BANK	100	13.30		1	ACCESS ENG SL	1,200	18.60		2
UNION BANK	300	13.40		2	ACCESS ENG SL	11,690	18.70		10
UNION BANK	100	13.40		1	ACCESS ENG SL	5,000	18.80		6
UNION BANK	24,100	13.30		2	ACCESS ENG SL	3,220	18.90		2
UNION BANK	500	13.40		2	ACCESS ENG SL	26,700	19.00		12
UNION BANK	100	13.30		1	ACCESS ENG SL	1,420	18.90		1
UNION BANK	110	13.40		0.10	2 ACCESS ENG SL	31,410	19.00		10
UNITED MOTORS	1,750	75.00		7	ACCESS ENG SL	7,059	19.10		4
UNITED MOTORS	100	74.50		1	ACCESS ENG SL	3,640	19.20		3
UNITED MOTORS	2,000	74.10		2	ACCESS ENG SL	23,210	19.30		13
UNITED MOTORS	43,085	74.00		39	ACCESS ENG SL	500	19.20		1
UNITED MOTORS	100	75.00		1	ACCESS ENG SL	4,300	19.10		5
UNITED MOTORS	204	74.50		1	ACCESS ENG SL	79,200	19.00		5
UNITED MOTORS	4,992	75.50		8	ACCESS ENG SL	1,020	19.30		1
UNITED MOTORS	4,000	76.00		9	ACCESS ENG SL	2,000	19.40		1
UNITED MOTORS	1,695	76.50		6	ACCESS ENG SL	13,110	19.10		5
UNITED MOTORS	2,200	76.00		2	ACCESS ENG SL	10,265	19.00		2
UNITED MOTORS	593	76.50		3	ACCESS ENG SL	400	18.90		2
UNITED MOTORS	1,170	75.10		6	ACCESS ENG SL	16,138	19.00		6
UNITED MOTORS	530	75.00		5	ACCESS ENG SL	1,000	19.10		1
UNITED MOTORS	200	76.20		1	ACCESS ENG SL	10,800	19.00		5
UNITED MOTORS	2,400	76.30		2	ACCESS ENG SL	11,650	18.90		3
UNITED MOTORS	1,696	76.40		3	ACCESS ENG SL	7,800	18.60		7
UNITED MOTORS	5,704	76.50	2.50	8	ACCESS ENG SL	57,910	18.50		8
VALLIBEL	105,200	5.20		3	ACCESS ENG SL	103	18.90		4
VALLIBEL	30,000	5.20	0.10	5	ACCESS ENG SL	13,000	18.60		7
VALLIBEL FINANCE	500	33.50		2	ACCESS ENG SL	500	18.70		1
VALLIBEL FINANCE	4,000	31.50		7	ACCESS ENG SL	28,224	18.60		18
VALLIBEL FINANCE	2,000	31.20		1	ACCESS ENG SL	1,000	18.50		1
VALLIBEL FINANCE	3,000	33.00		1	ACCESS ENG SL	2,000	18.50		1
VALLIBEL FINANCE	200	31.50		1.80	1 ACCESS ENG SL	12,000	18.60		2
VIDULLANKA	2,589	4.80		14	ACCESS ENG SL	16,494	18.50		2
WATAWALA	550	8.30		2	ACCESS ENG SL	2,060	18.60	0.10	4
WATAWALA	300	8.20		2	AMANA TAKAFUL	4,100	1.60		2
WATAWALA	8,200	8.10		5	AMANA TAKAFUL	900	1.70		1
WATAWALA	500	8.20		2	AMANA TAKAFUL	4,000	1.60		1
WATAWALA	6,740	8.30		8	AMANA TAKAFUL	280	1.70		1
WATAWALA	2,000	8.30		2	AMANA TAKAFUL	3,700	1.60		1
Total Trades				4,862	AMANA TAKAFUL	5,010	1.70		2
DIRI SAVI BOARD					ASIA ASSET	3,410	2.90		8
Security	Qty	Price	(+)	(-) Trds	ASIA ASSET	2,450	2.90		2
ABANS FINANCIAL	800	35.80		2	ASIA ASSET	100	3.00		1
ABANS FINANCIAL	105	34.50		2	ASIA ASSET	5,200	2.90		2
ABANS FINANCIAL	801	34.10	2.40	2	ASIRI CENTRAL	293	230.00	8.00	2
ACCESS ENG SL	3,850	19.00		4	BROWNS INVSTMNTS	2,000	2.90		1
ACCESS ENG SL	500	18.50		2	BROWNS INVSTMNTS	10,400	2.80		3
ACCESS ENG SL	5,000	18.90		2	BROWNS INVSTMNTS	100	2.90		1
ACCESS ENG SL	5,000	18.50		2	BROWNS INVSTMNTS	1,000	2.80		1
ACCESS ENG SL	22,830	18.90		13	BROWNS INVSTMNTS	162	2.80		4
ACCESS ENG SL	100	18.60		1	BROWNS INVSTMNTS	8,500	2.70		2
ACCESS ENG SL	10,900	18.50		3	BROWNS INVSTMNTS	10,001	2.80		4
ACCESS ENG SL	300	18.90		1	BROWNS INVSTMNTS	600	2.70		1
ACCESS ENG SL	2,100	19.00		4	BROWNS INVSTMNTS	170	2.80		4
ACCESS ENG SL	3,550	18.90		2	BROWNS INVSTMNTS	9,945	2.70		10
ACCESS ENG SL	100	19.00		1	BROWNS INVSTMNTS	11,100	2.70		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INVSTMNTS	1,000	2.60			1 GUARDIAN CAPITAL	305	48.00		4
CAL FINANCE	500	22.30			1 GUARDIAN CAPITAL	212	49.00		5
CAL FINANCE	300	22.20		0.40	1 GUARDIAN CAPITAL	200	48.10		1
CEYLON TEA BRKRS	451	4.70			2 GUARDIAN CAPITAL	500	48.10		1
CEYLON TEA BRKRS	1,000	4.80			3 GUARDIAN CAPITAL	3,287	48.00	1.50	15
CEYLON TEA BRKRS	1,251	5.00			7 HVA FOODS	6,600	12.90		2
CEYLON TEA BRKRS	420	4.90			2 HVA FOODS	3,400	12.80		9
CEYLON TEA BRKRS	1,000	5.00			1 HVA FOODS	200	12.90		1
CHILAW FINANCE	4,394	14.70			1 HVA FOODS	10,000	12.70		3
CHILAW FINANCE	4,300	15.80			2 HVA FOODS	5,109	12.80		3
CHILAW FINANCE	500	15.30			1 HVA FOODS	49,989	12.70		14
CHILAW FINANCE	6,187	14.30			3 HVA FOODS	556	12.70		2
CHILAW FINANCE	313	14.20			2 HVA FOODS	2,400	12.80		2
CITRUS KALPITIYA	1,220	7.00			4 HVA FOODS	20,360	12.70		21
CITRUS KALPITIYA	3,501	6.80			4 HVA FOODS	40,541	12.60	0.30	15
CITRUS KALPITIYA	600	6.70			1 JANASHAKTHI INS.	41,600	10.00		3
CITRUS KALPITIYA	3,400	6.60			3 JANASHAKTHI INS.	15,000	10.10		3
CITRUS KALPITIYA	1,000	6.50			1 JANASHAKTHI INS.	30,500	10.00		1
CITRUS KALPITIYA	500	6.30			1 JANASHAKTHI INS.	7,100	10.10	0.20	3
CITRUS KALPITIYA	2,500	6.20			2 LANKAORIXFINANCE	100	3.40		1
CITRUS KALPITIYA	3,499	6.10			1 LANKAORIXFINANCE	22,720	3.30		22
CITRUS KALPITIYA	100	6.80			1 LANKAORIXFINANCE	8,000	3.40		6
CITRUS KALPITIYA	1,000	6.40			1 LANKAORIXFINANCE	500	3.30	0.10	1
CITRUS KALPITIYA	5,001	6.50			3 LAUGFS GAS	700	20.10		1
CITRUS KALPITIYA	10,000	6.40			3 LAUGFS GAS	14,290	20.00		13
CITRUS KALPITIYA	11,473	6.30			4 LAUGFS GAS	250	19.80		3
CITRUS KALPITIYA	100	6.80		0.20	1 LAUGFS GAS	6,111	20.00		3
COM.CREDIT	500	14.60			1 LAUGFS GAS	1,000	19.90	0.30	2
COM.CREDIT	3,000	14.50			2 LAUGFS GAS[X.0000]	19,600	12.80		7
COM.CREDIT	100,000	14.70			1 LAUGFS GAS[X.0000]	1,900	12.90		5
COM.CREDIT	500	14.50			1 LAUGFS GAS[X.0000]	600	12.70		2
COM.CREDIT	1,800	14.40			1 LAUGFS GAS[X.0000]	14,650	12.60		4
COM.CREDIT	12,600	14.30			4 LAUGFS GAS[X.0000]	4,300	12.50		8
COM.CREDIT	100	14.70			1 LAUGFS GAS[X.0000]	1,500	12.60		2
COM.CREDIT	100	14.40			1 LIGHTHOUSE HOTEL	88,677	47.50		5
COMM LEASE & FIN	10,000	3.20			2 MARAWILA RESORTS	722	6.20		4
COMM LEASE & FIN	46,000	3.10		0.10	14 MARAWILA RESORTS	750	6.30		1
E - CHANNELLING	700	4.80			11 MARAWILA RESORTS	500	6.20		1
E - CHANNELLING	4,400	4.70			5 MARAWILA RESORTS	1,000	6.10		4
E - CHANNELLING	500	4.80			2 MARAWILA RESORTS	24,000	6.00	0.20	3
E - CHANNELLING	10,000	4.70		0.10	3 MULTI FINANCE	300	18.20		1
ELPITIYA	251	13.00		2.00	2 MULTI FINANCE	300	18.10		1
ENTRUST SEC	2,500	19.50			2 MULTI FINANCE	3,500	18.00		3
ENTRUST SEC	2,580	18.50			4 MULTI FINANCE	300	20.40		4
ENTRUST SEC	2,500	19.50	1.00		3 MULTI FINANCE	100	19.90		2
FREE LANKA	2,500	1.80			2 MULTI FINANCE	2,300	18.40		2
FREE LANKA	35,800	1.80			5 MULTI FINANCE	400	18.30		2
FREE LANKA	2,000	1.90			1 MULTI FINANCE	600	18.20	2.30	1
FREE LANKA	289,494	1.80			24 NANDA FINANCE	500	5.60		5
FREE LANKA	100	1.90			1 NANDA FINANCE	6,400	5.50		11
FREE LANKA	256,479	1.80			16 NANDA FINANCE	1,800	5.40	0.20	4
GUARDIAN CAPITAL	100	48.20			1 ODEL PLC	4,970	17.20		1
GUARDIAN CAPITAL	200	48.10			2 ODEL PLC	500	17.30		1
GUARDIAN CAPITAL	1,300	48.00			5 ODEL PLC	1,000	17.20		2
GUARDIAN CAPITAL	100	49.90			1 ORIENT FSCL	8,000	20.60		1
GUARDIAN CAPITAL	100	48.10			1 ORIENT FSCL	100	20.80	0.10	1
GUARDIAN CAPITAL	2,300	48.00			2 ORIENT GARMENTS	7,001	13.10		3
GUARDIAN CAPITAL	100	49.90			1 ORIENT GARMENTS	200	13.80	0.20	1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC PHARMA	1,000	13.40			1 PCH HOLDINGS	100	26.30		1
PC PHARMA	500	14.20		0.10	2 PCH HOLDINGS	200	26.20		1
PCH HOLDINGS	25,300	30.00		18	PCH HOLDINGS	300	26.10		1
PCH HOLDINGS	1,000	30.10		1	PCH HOLDINGS	200	26.50		1
PCH HOLDINGS	19,000	30.00		19	PCH HOLDINGS	1,816	26.00		7
PCH HOLDINGS	1,000	31.50		1	PCH HOLDINGS	1,000	25.30		2
PCH HOLDINGS	200	32.00		1	PCH HOLDINGS	110	25.10		2
PCH HOLDINGS	1,100	33.00		2	PCH HOLDINGS	4,135	25.00		8
PCH HOLDINGS	3,700	34.00		6	PCH HOLDINGS	14,935	24.00		15
PCH HOLDINGS	1,000	33.00		1	PCH HOLDINGS	100	25.00		1
PCH HOLDINGS	1,000	32.00		2	PCH HOLDINGS	500	24.90		1
PCH HOLDINGS	4,100	31.50		5	PCH HOLDINGS	2,500	25.00		5
PCH HOLDINGS	250	31.00		1	PCH HOLDINGS	700	25.40		2
PCH HOLDINGS	500	30.10		1	PCH HOLDINGS	490	25.30		3
PCH HOLDINGS	15,706	30.00		23	PCH HOLDINGS	210	25.00		2
PCH HOLDINGS	100	29.50		1	PCH HOLDINGS	500	24.20		1
PCH HOLDINGS	100	28.00		1	PCH HOLDINGS	5,000	24.10		1
PCH HOLDINGS	310	25.30		3	PCH HOLDINGS	6,610	24.00		12
PCH HOLDINGS	2,100	25.20		2	PCH HOLDINGS	230	23.80		3
PCH HOLDINGS	1,200	25.10		2	PCH HOLDINGS	440	23.70		1
PCH HOLDINGS	6,390	25.00		7	PCH HOLDINGS	1,000	23.50		1
PCH HOLDINGS	100	25.10		1	PCH HOLDINGS	1,202	23.10		3
PCH HOLDINGS	6,105	25.00		9	PCH HOLDINGS	558	23.00		2
PCH HOLDINGS	200	24.90		1	PCH HOLDINGS	1,000	24.00		1
PCH HOLDINGS	500	24.00		1	PCH HOLDINGS	3,510	23.00		5
PCH HOLDINGS	3,755	25.00		5	PCH HOLDINGS	100	24.00		1
PCH HOLDINGS	100	25.90		1	PCH HOLDINGS	200	23.10		2
PCH HOLDINGS	1,800	26.00		7	PCH HOLDINGS	2,300	23.00		8
PCH HOLDINGS	300	26.10		1	PCH HOLDINGS	1,000	23.00		1
PCH HOLDINGS	400	27.20		2	PCH HOLDINGS	500	23.10		1
PCH HOLDINGS	2,500	27.40		1	PCH HOLDINGS	9,229	23.00		8
PCH HOLDINGS	5,500	27.00		2	PCH HOLDINGS	110	22.90		2
PCH HOLDINGS	15,000	26.00		2	PCH HOLDINGS	1,100	23.00		4
PCH HOLDINGS	2,700	27.40		3	PCH HOLDINGS	1,000	22.50		2
PCH HOLDINGS	410	27.50		3	PCH HOLDINGS	100	23.00		1
PCH HOLDINGS	1,035	27.90		3	PCH HOLDINGS	150	22.90		1
PCH HOLDINGS	500	27.00		1	PCH HOLDINGS	200	22.50		4
PCH HOLDINGS	465	27.90		1	PCH HOLDINGS	255	22.90		3
PCH HOLDINGS	735	28.00		2	PCH HOLDINGS	200	22.20		1
PCH HOLDINGS	5,000	27.90		2	PCH HOLDINGS	641	22.00		3
PCH HOLDINGS	500	27.00		2	PCH HOLDINGS	250	22.90		1
PCH HOLDINGS	2,490	28.00		2	PCH HOLDINGS	2,376	22.00		8
PCH HOLDINGS	260	27.00		4	PCH HOLDINGS	1,500	22.00		5
PCH HOLDINGS	100	26.80		1	PCH HOLDINGS	1,180	22.00		8
PCH HOLDINGS	1,600	27.00		3	PCH HOLDINGS	458	21.80		2
PCH HOLDINGS	500	26.50		2	PCH HOLDINGS	472	22.00		5
PCH HOLDINGS	1,610	27.00		4	PCH HOLDINGS	250	21.80		2
PCH HOLDINGS	100	26.60		1	PCH HOLDINGS	1,570	22.00		13
PCH HOLDINGS	4,505	27.00		3	PCH HOLDINGS	215	22.40		4
PCH HOLDINGS	196	27.00		1	PCH HOLDINGS	440	22.50		2
PCH HOLDINGS	1,000	28.00		5	PCH HOLDINGS	100	22.70		2
PCH HOLDINGS	130	27.10		3	PCH HOLDINGS	550	22.80		2
PCH HOLDINGS	4,874	27.00		13	PCH HOLDINGS	400	23.00		2
PCH HOLDINGS	200	27.10		1	PCH HOLDINGS	300	22.80		1
PCH HOLDINGS	200	27.20		1	PCH HOLDINGS	1,000	22.70		1
PCH HOLDINGS	1,321	27.00		10	PCH HOLDINGS	2,050	22.50		2
PCH HOLDINGS	220	26.60		6	PCH HOLDINGS	5,000	22.40		1
PCH HOLDINGS	700	26.50		4	PCH HOLDINGS	8,222	22.00		8

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PCH HOLDINGS	200	22.00			2 PCH HOLDINGS	350	20.50		2
PCH HOLDINGS	110	21.10			2 PCH HOLDINGS	4,200	20.10		3
PCH HOLDINGS	550	21.00			2 PCH HOLDINGS	3,700	20.00		3
PCH HOLDINGS	1,000	20.90			2 PCH HOLDINGS	2,000	19.90		2
PCH HOLDINGS	100	20.80			1 PCH HOLDINGS	1,000	19.60		1
PCH HOLDINGS	1,000	20.70			2 PCH HOLDINGS	950	19.50		3
PCH HOLDINGS	1,000	20.60			1 PCH HOLDINGS	200	19.30		1
PCH HOLDINGS	2,500	20.50			2 PCH HOLDINGS	510	19.10		3
PCH HOLDINGS	1,000	20.10			1 PCH HOLDINGS	4,450	19.00		7
PCH HOLDINGS	2,328	20.00			2 PCH HOLDINGS	2,200	18.50		2
PCH HOLDINGS	1,050	20.10			2 PCH HOLDINGS	1,000	18.10		2
PCH HOLDINGS	8,143	20.00			8 PCH HOLDINGS	1,710	18.00		4
PCH HOLDINGS	1,860	19.00			8 PCH HOLDINGS	100	17.50		1
PCH HOLDINGS	100	19.10			1 PCH HOLDINGS	600	17.00		2
PCH HOLDINGS	102	19.50			1 PCH HOLDINGS	1,010	16.60		2
PCH HOLDINGS	898	19.80			3 PCH HOLDINGS	1,050	16.50		2
PCH HOLDINGS	960	19.90			1 PCH HOLDINGS	2,000	16.20		1
PCH HOLDINGS	1,787	20.00			3 PCH HOLDINGS	4,000	16.10		2
PCH HOLDINGS	310	20.50			5 PCH HOLDINGS	10,500	16.00		2
PCH HOLDINGS	1,500	20.00			4 PCH HOLDINGS	30,500	15.50		3
PCH HOLDINGS	1,664	20.50			4 PCH HOLDINGS	161,000	15.10		21
PCH HOLDINGS	200	20.60			2 PCH HOLDINGS	3,952,220	15.00		56
PCH HOLDINGS	750	20.50			4 PCH HOLDINGS	500	14.50		1
PCH HOLDINGS	250	20.10			3 PCH HOLDINGS	224,096	15.00		113
PCH HOLDINGS	5,760	20.00			12 PCH HOLDINGS	500	14.80		1
PCH HOLDINGS	150	19.50			1 PCH HOLDINGS	1,500	14.70		4
PCH HOLDINGS	1,175	20.00			7 PCH HOLDINGS	400	15.00		1
PCH HOLDINGS	900	20.50			2 PCH HOLDINGS	600	14.90		1
PCH HOLDINGS	4,206	20.60			8 PCH HOLDINGS	4,200	14.70		6
PCH HOLDINGS	1,857	21.00			6 PCH HOLDINGS	6,400	14.90		4
PCH HOLDINGS	600	21.10			2 PCH HOLDINGS	14,090	14.90		16
PCH HOLDINGS	2,000	21.00			5 PCH HOLDINGS	2,280	14.80		5
PCH HOLDINGS	700	21.10			2 PCH HOLDINGS	800	14.70		3
PCH HOLDINGS	110	21.00			1 PCH HOLDINGS	1,000	14.60		1
PCH HOLDINGS	802	21.10			7 PCH HOLDINGS	100	14.50		1
PCH HOLDINGS	240	21.50			5 PCH HOLDINGS	9,400	14.00		7
PCH HOLDINGS	300	21.10			4 PCH HOLDINGS	100	14.10		1
PCH HOLDINGS	945	21.00			1 PCH HOLDINGS	8,160	14.00		9
PCH HOLDINGS	200	21.40			1 PCH HOLDINGS	2,000	13.60		1
PCH HOLDINGS	200	21.20			2 PCH HOLDINGS	2,000	13.50		2
PCH HOLDINGS	200	20.90			1 PCH HOLDINGS	400	13.70		1
PCH HOLDINGS	120	20.50			2 PCH HOLDINGS	13,268	14.00		17
PCH HOLDINGS	100	21.00			1 PCH HOLDINGS	2,600	14.20		6
PCH HOLDINGS	100	21.30			1 PCH HOLDINGS	6,955	14.30		5
PCH HOLDINGS	765	21.40			2 PCH HOLDINGS	3,000	14.40		9
PCH HOLDINGS	250	21.00			1 PCH HOLDINGS	5,000	14.50		2
PCH HOLDINGS	901	21.30			4 PCH HOLDINGS	1,000	14.40		1
PCH HOLDINGS	200	20.90			1 PCH HOLDINGS	6,000	14.60		2
PCH HOLDINGS	800	20.60			1 PCH HOLDINGS	7,420	14.90		3
PCH HOLDINGS	200	20.90			2 PCH HOLDINGS	9,555	15.00		8
PCH HOLDINGS	320	20.60			4 PCH HOLDINGS	4,000	14.90		1
PCH HOLDINGS	880	20.10			5 PCH HOLDINGS	1,200	15.00		2
PCH HOLDINGS	1,320	20.00			3 PCH HOLDINGS	6,950	15.00		10
PCH HOLDINGS	1,305	20.20			8 PCH HOLDINGS	100	14.90		1
PCH HOLDINGS	1,500	20.00			6 PCH HOLDINGS	200	15.00		1
PCH HOLDINGS	1,305	20.70			3 PCH HOLDINGS	1,400	14.90		2
PCH HOLDINGS	450	20.90			2 PCH HOLDINGS	4,000	14.80		4
PCH HOLDINGS	100	21.00			1 PCH HOLDINGS	600	14.70		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PCH HOLDINGS	165	14.60		1	PCH HOLDINGS	1,000	15.30		1
PCH HOLDINGS	1,755	14.60		2	PCH HOLDINGS	7,752	15.20		11
PCH HOLDINGS	2,600	14.50		7	PCH HOLDINGS	750	15.10		1
PCH HOLDINGS	5,000	14.40		6	PCH HOLDINGS	7,348	15.20		5
PCH HOLDINGS	515	14.50		2	PCH HOLDINGS	1,000	15.30		1
PCH HOLDINGS	200	14.40		1	PCH HOLDINGS	5,780	15.20		12
PCH HOLDINGS	1,300	14.20		3	PCH HOLDINGS	1,920	15.30		1
PCH HOLDINGS	100	14.50		1	PCH HOLDINGS	6,800	15.20		8
PCH HOLDINGS	800	14.40		6	PCH HOLDINGS	8,752	15.10		9
PCH HOLDINGS	200	14.40		1	PCH HOLDINGS	33,000	15.00		8
PCH HOLDINGS	333	14.30		1	PCH HOLDINGS	15,306	15.00		7
PCH HOLDINGS	210	14.40		3	PCH HOLDINGS	1,278	14.80		3
PCH HOLDINGS	2,490	14.30		5	PCH HOLDINGS	1,205	14.60		8
PCH HOLDINGS	700	14.50		3	PCH HOLDINGS	17,826	14.50		7
PCH HOLDINGS	1,000	14.40		3	PCH HOLDINGS	3,270	14.20		2
PCH HOLDINGS	382	14.30		3	PCH HOLDINGS	1,010	14.20		2
PCH HOLDINGS	1,910	14.20		6	PCH HOLDINGS	250	14.50		2
PCH HOLDINGS	2,300	14.10		4	PCH HOLDINGS	300	14.20		1
PCH HOLDINGS	2,300	14.00		5	PCH HOLDINGS	700	14.10		2
PCH HOLDINGS	308	13.90		1	PCH HOLDINGS	4,950	14.30		7
PCH HOLDINGS	1,600	14.00		6	PCH HOLDINGS	500	14.20		2
PCH HOLDINGS	1,792	13.90		3	PCH HOLDINGS	4,600	14.30		4
PCH HOLDINGS	5,310	13.80		5	PCH HOLDINGS	4,367	14.50		4
PCH HOLDINGS	208	13.90		2	PCH HOLDINGS	4,012	14.60		7
PCH HOLDINGS	8,490	13.80		3	PCH HOLDINGS	1,800	14.50		5
PCH HOLDINGS	7,400	13.60		4	PCH HOLDINGS	7,520	14.30		9
PCH HOLDINGS	9,100	13.50		10	PCH HOLDINGS	8,800	14.20		5
PCH HOLDINGS	4,945	13.50		10	PCH HOLDINGS	1,755	14.10		4
PCH HOLDINGS	2,000	13.60		2	PCH HOLDINGS	345	14.00	4.00	1
PCH HOLDINGS	7,492	13.90		3	PEOPLE'S FIN	500	23.90 XD		1
PCH HOLDINGS	1,357	14.00		2	PEOPLE'S FIN	500	23.80 XD		1
PCH HOLDINGS	1,008	13.90		2	PEOPLE'S FIN	201	23.90 XD		2
PCH HOLDINGS	192	13.60		1	PEOPLE'S FIN	760	23.70 XD		5
PCH HOLDINGS	1,750	14.00		6	PEOPLE'S FIN	2,101	23.90 XD		1
PCH HOLDINGS	3,807	14.20		8	PEOPLE'S FIN	999	24.00 XD		1
PCH HOLDINGS	1,000	14.30		1	PEOPLE'S FIN	499	24.50 XD		1
PCH HOLDINGS	6,775	14.40		8	PEOPLE'S FIN	500	24.90 XD	0.90	1
PCH HOLDINGS	2,199	14.50		5	RAIGAM SALTERNS	402	2.90		3
PCH HOLDINGS	285	14.60		1	RAIGAM SALTERNS	264	2.80	0.10	3
PCH HOLDINGS	1,390	14.70		6	RAMBODA FALLS	300	19.00		1
PCH HOLDINGS	2,000	14.80		7	RAMBODA FALLS	150	19.70		2
PCH HOLDINGS	125	14.70		2	RAMBODA FALLS	1,110	19.60		2
PCH HOLDINGS	875	14.60		3	RAMBODA FALLS	100	18.40		1
PCH HOLDINGS	2,000	14.70		1	RAMBODA FALLS	100	18.50		1
PCH HOLDINGS	3,020	14.70		11	RAMBODA FALLS	100	19.00		1
PCH HOLDINGS	2,390	14.70		2	RAMBODA FALLS	109	19.10		1
PCH HOLDINGS	2,320	14.80		4	RAMBODA FALLS	191	19.40		2
PCH HOLDINGS	200	14.70		1	RAMBODA FALLS	300	19.50		1
PCH HOLDINGS	800	14.80		4	RAMBODA FALLS	100	18.80		1
PCH HOLDINGS	3,500	14.70		4	RAMBODA FALLS	130	19.50		2
PCH HOLDINGS	600	14.80		5	RAMBODA FALLS	150	19.60		1
PCH HOLDINGS	550	14.70		1	RAMBODA FALLS	300	19.00		1
PCH HOLDINGS	4,450	14.60		4	RAMBODA FALLS	350	19.60		1
PCH HOLDINGS	3,440	14.80		3	RAMBODA FALLS	2,825	19.00		10
PCH HOLDINGS	3,832	14.90		7	RAMBODA FALLS	415	19.50		1
PCH HOLDINGS	19,450	15.00		13	RAMBODA FALLS	3,150	19.00		6
PCH HOLDINGS	4,500	15.10		3	RAMBODA FALLS	585	19.30		1
PCH HOLDINGS	4,050	15.20		7	RAMBODA FALLS	2,904	19.40		6

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
RAMBODA FALLS	300	19.00		1
RAMBODA FALLS	100	19.30		2
RAMBODA FALLS	150	19.00		1
RAMBODA FALLS	195	18.90		3
RAMBODA FALLS	600	18.80		3
RAMBODA FALLS	250	18.60		2
RENUKA AGRI	31,625	4.80		9
RENUKA AGRI	12,800	4.80		7
RENUKA AGRI	60,600	4.90	0.20	8
SIERRA CABL	10,000	2.50		2
SIERRA CABL	34,937	2.50		13
SIERRA CABL	40,000	2.40		12
SOFTLOGIC CAP	4,371	6.10		0.30 2
SWARNAMAHAL FIN	1,700	7.10		4
SWARNAMAHAL FIN	24,000	7.00		4
SWARNAMAHAL FIN	13,020	7.10		6
SWARNAMAHAL FIN	74,940	7.00		32
SWARNAMAHAL FIN	700	7.10		1
SWARNAMAHAL FIN	80,108	7.00		0.10 30
TAPROBANE	400	4.40		0.50 2
TESS AGRO	494	2.40		1
TESS AGRO	117,600	2.50		7
TESS AGRO	300	2.60		1
TESS AGRO	101,500	2.50		9
TOUCHWOOD	8,500	14.70		7
TOUCHWOOD	5,300	14.60		3
TOUCHWOOD	1,000	14.50		1
TOUCHWOOD	30,800	14.40		6
TOUCHWOOD	65,000	14.50		2
TOUCHWOOD	11,800	14.40		5
TOUCHWOOD	5,000	14.50		0.10 1
TRADE FINANCE	150	11.30		1
TRADE FINANCE	200	11.20		1
TRADE FINANCE	1,700	10.60		0.40 3
UDAPUSSELLAWA	100	19.00		1.00 1
VALLIBEL ONE	1,100	16.00		2
VALLIBEL ONE	500	16.10		1
VALLIBEL ONE	600	16.00		2
VALLIBEL ONE	16,810	15.90		16
VALLIBEL ONE	6,401	15.80		3
VALLIBEL ONE	3,000	15.70		1
VALLIBEL ONE	689	15.60		1
VALLIBEL ONE	200	15.70		2
VALLIBEL ONE	400	15.60		2
VALLIBEL ONE	10,110	15.90		0.10 4

Total Trades 4,862

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
LANKA CEMENT	400	8.50		2
LANKA CEMENT	1,000	8.20		1
LANKA CEMENT	3,500	8.10		1
LANKA CEMENT	700	8.00		1
LANKA CEMENT	499	8.10		1
LANKA CEMENT	61,816	8.50		1
LANKA CEMENT	1,400	8.00		0.60 3

Total Trades 4,862

Daily Movements Equity on 28th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	612.20	612.20	28/06/12	615.90	612.20	3,402	2,430,000	45982	1,487,646,000	1,614,265
ARPICO	85.10	85.10	28/06/12	85.10	85.10	22,218	4,462,500	8510	379,758,750	4,085,239
ASIA CAPITAL	31.10	31.00	28/06/12	31.20	31.00	100,879,591	110,000,000	38850	3,421,000,000	109,497,539
AVIVA N D B (+)	149.00	149.00	28/06/12	153.00	149.00	15,525	30,000,000	77211	4,470,000,000	29,396,005
CDIC (+)	245.00	245.00	28/06/12	245.00	244.50	9,698	43,855,007	24500	10,744,476,715	43,853,700
CENTRAL FINANCE	127.30	127.00	28/06/12	128.00	127.00	9,483,047	104,883,333	488955	13,351,648,291	90,242,314
CIFL	4.10	4.10	28/06/12	4.20	4.00	91,049	83,426,733	47181	342,049,605	82,570,388
CEYLINCO INS.[X.0000] (+)	305.00	305.00	28/06/12	305.00	305.00	2,202,372	6,414,480	61000		5,967,513
CEYLINCO INS. (+)	801.50	801.50	28/06/12	801.50	801.50	2,146,682	20,000,000	802	16,030,000,000	14,506,668
CDB	37.90	37.90	28/06/12	38.00	36.90	1,054,460	46,299,223	112099	1,754,740,552	30,339,799
CDB[X.0000]	41.70	42.40	27/06/12	0.00	0.00	799,905	5,669,293	0		5,596,398
COMMERCIAL BANK (+)	98.70	98.90	28/06/12	99.80	98.50	284,955,742	779,090,543	2403689	76,896,236,594	766,405,958
COMMERCIAL	73.50	74.00	28/06/12	74.00	73.50	6,009,102	53,473,748	794285		52,095,244
BANK[X.0000] (+)										
DFCC BANK	110.30	110.00	28/06/12	110.70	110.00	60,736,016	265,097,688	158032	29,240,274,986	258,657,831
FIRST CAPITAL	9.60	9.60	28/06/12	9.70	9.60	3,457,358	101,250,000	12423	972,000,000	99,988,473
HNB[X.0000] (+)	90.10	90.10	28/06/12	90.20	90.00	11,885,446	79,451,603	232893		70,270,147
HNB (+)	147.00	147.00	28/06/12	147.00	147.00	72,185,725	317,252,805	6909000	46,636,162,335	313,182,339
HNB ASSURANCE (+)	42.00	42.00	28/06/12	42.00	42.00	288,288	50,000,000	1176000	2,100,000,000	48,187,969
HDFC (+)	61.20	60.30	28/06/12	62.50	59.10	116,195	64,710,520	7531069	3,960,283,824	59,993,000
LOLC	36.50	37.00	28/06/12	37.00	35.80	143,733,457	475,200,000	213045	17,344,800,000	324,338,140
LANKA VENTURES	31.00	31.00	27/06/12	0.00	0.00	426,350	50,000,000	0	1,550,000,000	49,815,598
LB FINANCE	123.60	124.30	28/06/12	124.40	115.00	368,806	69,257,142	401570	8,630,458,250	68,074,780
MERCHANT BANK (+)	21.10	21.10	28/06/12	21.60	21.10	1,912,199	135,000,000	21355	2,848,500,000	134,443,138
NATION LANKA[W.0021]	2.50	2.70	28/06/12	2.70	2.50		29,989,537	724871		29,990,686
NATION LANKA	8.60	8.50	28/06/12	8.70	8.50	2,064,317	249,912,812	269086	2,149,250,183	248,522,308
NAT. DEV. BANK (+)	102.00	102.00	28/06/12	102.50	102.00	61,008,742	164,201,902	13480432	16,748,594,004	157,224,418
NATIONS TRUST (+)	47.80	47.50	28/06/12	47.80	47.00	24,871,822	230,607,283	12990060	11,023,028,127	229,775,494
PAN ASIA (+)	17.50	17.50	28/06/12	17.50	17.50	45,695,807	295,041,086	5250	5,163,219,005	283,447,880
PEOPLES LEASING	11.70	11.70	28/06/12	11.80	11.60	58,344,608	1,560,000,160	2903592	18,252,001,872	1,560,000,160
PEOPLE'S MERCH	12.60	12.60	28/06/12	12.70	12.40	6,262,929	67,500,000	800550	850,500,000	66,710,414
S M B LEASING (+)	1.10	1.10	28/06/12	1.10	1.00	94,414,946	1,191,766,772	131704	1,310,943,449	1,181,222,323
S M B LEASING[X.0000] (+)	0.30	.40	28/06/12	0.40	0.30	35,283,235	614,066,101	27271		606,377,461
SAMPATH (+)	151.10	150.60	28/06/12	155.00	150.40	8,262,306	162,444,303	3391333	24,545,334,183	152,127,297
SANASA DEV. BANK (+)	92.90	92.90	28/06/12	93.00	91.80	2,207,632	25,175,322	113544	2,338,787,414	6,688,653
SEYLAN BANK (+)	58.00	58.10	28/06/12	58.10	58.00	382,775	173,333,333	69620	10,053,333,314	166,170,428
SEYLAN BANK[X.0000] (+)	27.50	27.50	28/06/12	27.60	27.00	3,618,244	164,746,666	5712328		161,698,949
SINGER FINANCE	12.40	12.50	28/06/12	12.60	12.30	151,800	106,666,667	718482	1,322,666,671	106,385,155
THE FINANCE CO.[X.0000]	5.40	5.40	28/06/12	5.60	5.40		100,000,000	8725		90,803,500
THE FINANCE CO.	23.00	23.00	28/06/12	23.90	23.00	420,057	57,966,232	14250	1,333,223,336	49,611,101
UNION ASSURANCE (+)	92.00	92.00	28/06/12	92.00	92.00	31,223	75,000,000	9200	6,900,000,000	21,702,556
UNION BANK (+)	13.40	13.40	28/06/12	13.80	13.30	164,458,407	349,250,000	336738	4,679,950,000	333,282,126
VALLIBEL FINANCE	32.20	31.50	28/06/12	33.50	31.20	1,178,529	41,550,600	310450	1,337,929,320	41,478,000
DIRI SAVI BOARD										
MULTI FINANCE	18.40	18.20	28/06/12	20.50	18.00	50,600	22,462,039	142813	413,301,518	22,292,717
ABANS FINANCIAL	34.10	34.10	28/06/12	35.80	34.10	13,000	37,000,000	59577	1,261,700,000	36,125,072
AMANA TAKAFUL (+)	1.70	1.70	28/06/12	1.70	1.60	1,473,287	1,000,000,720	29403	1,700,001,224	997,605,245
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.90	3.00	28/06/12	3.00	2.90	21,108,152	559,471,889	32674	1,622,468,478	523,089,986
ASIAN ALLIANCE (+)	94.60	94.60	26/06/12	0.00	0.00	35,262	37,500,000	0	3,547,500,000	37,490,469
AMF CO LTD	350.00	350.00	27/06/12	0.00	0.00	388	5,608,355	0	1,962,924,250	5,199,007
BIMPUTH LANKA	21.00	21.00	27/06/12	0.00	0.00	0	20,200,002	0	424,200,042	20,178,502
CAL FINANCE	22.30	22.20	28/06/12	22.30	22.20	191,805	33,920,282	17810	756,422,289	33,918,037
CHILAW FINANCE	14.40	14.40	28/06/12	15.80	14.20	500	28,083,948	233115	404,408,851	27,833,948
COM.CREDIT	14.60	14.60	28/06/12	14.80	14.30	90,100	218,074,365	1739048	3,183,885,729	96,297,550
COMM LEASE & FIN	3.10	3.10	28/06/12	3.20	3.10	0	6,377,711,170	174600	19,770,904,627	6,377,331,170
ENTRUST SEC	19.50	19.50	28/06/12	19.50	18.50	0	33,000,014	145230	643,500,273	32,900,014
JANASHAKTHI INS. (+)	10.00	10.10	28/06/12	10.10	10.00	15,563,398	363,000,132	944210	3,630,001,320	356,884,113
LANKAORIXFINANCE	3.40	3.30	28/06/12	3.40	3.30	46,772,200	2,800,000,000	104166	9,520,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	5.40	5.40	28/06/12	5.60	5.40	21,000	100,716,730	47720	543,870,342	79,911,800
ORIENT FSCL	20.60	20.80	28/06/12	20.80	20.60	0	115,625,000	167504	2,381,875,000	56,034,705
PEOPLE'S FIN	24.10	24.90	28/06/12	25.00	23.70	270,488	74,576,979	147908	1,797,305,194	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	80.00	80.00	28/06/12	80.00	80.00	3,810	6,295,893	800	503,671,440	5,682,480
SOFTLOGIC CAP	6.10	6.10	28/06/12	6.40	6.10	182,986	299,200,000	27274	1,825,120,000	283,044,709
SOFTLOGIC FIN	37.00	37.00	28/06/12	37.00	37.00	75,100	37,453,951	37	1,385,796,187	30,223,738
SWARNAMAHAL FIN	7.00	7.00	28/06/12	7.10	7.00	565,700	500,000,140	1362818	3,500,000,980	500,000,140

Daily Movements Equity on 28th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
TRADE FINANCE	10.60	10.60	28/06/12	11.30	10.60	2,969,488	56,800,400	21955	602,084,240	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	124.00	124.00	28/06/12	127.00	124.00	73,000	16,000,000	252661	1,984,000,000	15,774,698
CARGILLS	133.10	133.10	28/06/12	133.10	133.10	6,952,904	224,000,000	799	29,814,400,000	218,463,184
CEYLON BEVERAGE	260.10	260.10	28/06/12	279.90	260.10	4,423,236	20,988,090	13045	5,459,002,209	19,079,908
COLD STORES	118.00	120.00	28/06/12	121.00	118.00	5,275,752	95,040,000	655430	11,214,720,000	88,709,528
TEA SERVICES	640.00	640.00	28/06/12	640.00	640.00	163,899	20,000,000	275200	12,800,000,000	19,964,807
CEYLON TOBACCO (+)	658.10	658.00	28/06/12	670.00	658.00	179,856,463	187,323,751	470871	123,277,760,533	11,228,224
COCO LANKA	46.00	46.00	28/06/12	46.50	46.00	152,390	21,600,000	501574	993,600,000	10,458,598
COCO LANKA[X.0000]	34.00	34.00	28/06/12	34.50	34.00	185,232	1,800,000	101879		1,799,859
CONVENIENCE FOOD	153.70	151.00	28/06/12	156.10	151.00	1,973	2,750,000	153693	422,675,000	2,527,471
DISTILLERIES	128.00	128.00	28/06/12	128.10	128.00	56,873,228	300,000,000	384100	38,400,000,000	296,105,211
HARISCHANDRA	2,300.00	2300.00	28/06/12	2300.00	2300.00	9,311	959,800	2300	2,207,540,000	608,925
KEELLS FOOD	92.90	95.00	28/06/12	95.00	90.00	64,487	8,500,000	251258	789,650,000	8,417,295
KOTMALE HOLDINGS	28.10	28.10	28/06/12	28.10	28.10	67,110	31,400,000	28100	882,340,000	31,238,771
LMF	85.00	85.00	26/06/12	0.00	0.00	573,664	39,998,000	0	3,399,830,000	33,615,003
LION BREWERY	202.10	202.00	28/06/12	202.60	202.00	23,247,558	80,000,000	102275	16,168,000,000	60,257,619
NESTLE (+)	1,100.00	1100.00	28/06/12	1100.00	1100.00	50,258,037	53,725,463	44000	59,098,009,300	52,802,182
TEA SMALLHOLDER	45.50	45.50	25/06/12	0.00	0.00	25,200	30,000,000	0	1,365,000,000	29,637,956
THREE ACRE FARMS (+)	52.10	52.10	28/06/12	53.00	52.00	6,065,063	23,545,000	740264	1,226,694,500	7,336,625
DIRI SAVI BOARD										
HVA FOODS	12.60	12.60	28/06/12	12.90	12.60	657,810	66,428,660	1768105	837,001,116	66,348,829
RAIGAM SALTERNS	2.80	2.80	28/06/12	2.90	2.80	4,659,100	282,207,320	1905	790,180,496	281,474,320
RENUKA AGRI	4.90	4.90	28/06/12	4.90	4.80	114,341,615	561,750,000	510278	2,752,575,000	295,428,131
DEFAULT BOARD										
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	84.90	84.90	28/06/12	84.90	82.10	3,419,395	72,900,000	93110	6,189,210,000	70,719,403
CIC[X.0000]	55.00	55.00	28/06/12	60.00	55.00	1,644,262	21,870,000	49530		21,005,202
CHEMANEX	88.00	88.00	27/06/12	0.00	0.00	98,937	15,750,000	0	1,386,000,000	15,333,957
HAYCARB	150.00	150.00	28/06/12	150.00	150.00	1,239,772	29,712,375	150	4,456,856,250	29,089,506
INDUSTRIAL ASPH.	360.90	360.90	28/06/12	360.90	360.90	11,379	666,562	7218	240,562,226	596,139
MORISONS[X.0000]	134.90	134.90	27/06/12	0.00	0.00	139,940	1,742,490	0		1,601,410
MORISONS	171.50	171.50	27/06/12	0.00	0.00	121,880	5,808,290	0	996,121,735	5,458,590
LANKEM CEYLON	133.10	137.90	28/06/12	137.90	132.50	208,562	24,000,000	53221	3,194,400,000	18,791,235
MULLERS	1.60	1.70	28/06/12	1.70	1.60	4,306,400	283,000,000	47590	452,800,000	279,246,581
SINGALANKA	60.30	60.30	28/06/12	61.00	60.30	3,566,664	5,540,828	1267	334,111,928	5,348,872
UNION CHEMICALS (+)	560.00	560.00	27/06/12	0.00	0.00	10,011	1,500,000	0	840,000,000	1,239,536
DIRI SAVI BOARD										
PC PHARMA	14.20	14.20	28/06/12	14.20	13.40	71,998	101,000,020	20500	1,434,200,284	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	52.60	52.60	28/06/12	52.60	52.60	0	10,751,200	5260		10,671,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	189.00	189.00	28/06/12	189.00	189.00	37,978,025	71,858,924	228123	13,581,336,636	34,318,165
LANKEM DEV.	7.80	7.80	28/06/12	7.90	7.80	284,745	60,000,000	230038	468,000,000	59,927,533
MTD WALKERS	22.00	21.80	28/06/12	24.40	21.50	104,603,910	114,357,140	861069	2,515,857,080	114,200,554
DIRI SAVI BOARD										
ACCESS ENG SL	18.60	18.60	28/06/12	19.40	18.30	1,074,200	1,000,000,000	9174476	18,600,000,000	909,483,440
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.90	110.00	28/06/12	111.00	110.00	183,415,590	405,996,045	79981	45,024,961,391	403,771,515
C T HOLDINGS	140.00	146.80	28/06/12	146.80	140.00	14,233,049	183,097,253	140173	25,633,615,420	175,124,494
CARSONS	464.00	464.00	28/06/12	464.00	464.00	35,406,881	196,386,914	5568	91,123,528,096	192,250,368
DUNAMIS CAPITAL	10.00	10.00	28/06/12	10.00	10.00	14,622,318	122,997,050	250110	1,229,970,500	102,287,426
EXPOLANKA	5.90	5.90	28/06/12	6.00	5.90	67,858,695	1,954,915,000	532642	11,533,998,500	1,953,198,400
FINLAYS COLOMBO (+)	269.60	269.60	27/06/12	0.00	0.00	34,113,245	35,000,000	0	9,436,000,000	34,944,961
HAYLEYS	338.00	338.00	28/06/12	338.00	338.00	1,868,182	75,000,000	1014	25,350,000,000	61,889,962
HEMAS HOLDINGS	22.00	22.00	28/06/12	22.60	22.00	35,908,697	515,290,620	239300	11,336,393,640	514,410,030

Daily Movements Equity on 28th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
JKH	185.00	186.00	28/06/12	190.00	185.00	416,724,284	850,677,947	161612913	157,375,420,195	820,327,449
RICHARD PIERIS	6.70	6.70	28/06/12	6.80	6.70	1,150,340,150	1,938,825,120	398780	12,990,128,304	1,832,774,610
SOFTLOGIC	10.00	10.00	28/06/12	10.00	9.90	24,425,979	779,000,000	111990	7,790,000,000	778,548,280
SUNSHINE HOLDING	25.00	25.00	28/06/12	25.00	24.90	46,107,728	133,333,330	64990	3,333,333,250	132,955,960
FORT LAND	27.30	27.90	28/06/12	27.90	26.80	1,754,935	180,000,000	136022	4,914,000,000	177,431,640
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.70	2.80	28/06/12	2.90	2.60	22,536,579	1,860,000,000	151125	5,022,000,000	1,857,980,000
FREE LANKA	1.80	1.90	28/06/12	1.90	1.80	14,504,592	1,368,000,000	1055723	2,462,400,000	1,365,245,900
PCH HOLDINGS	14.70	14.00	28/06/12	34.00	13.50	0	252,000,242	80269836	3,704,403,557	251,999,742
TAPROBANE	4.40	4.40	28/06/12	4.40	4.40	21,682	732,949,140	1760	3,224,976,216	732,536,640
VALLIBEL ONE	15.90	15.90	28/06/12	16.10	15.60		1,086,559,353	631642	17,276,293,713	1,072,972,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	80.00	80.00	28/06/12	81.50	80.00	1,459,919	34,233,774	1046762	2,738,701,920	34,071,478
CEYLON LEATHER[W.0013]	12.20	12.30	28/06/12	12.30	12.00	119,200	25,000,000	6768		24,990,954
CEYLON LEATHER[W.0014]	12.20	12.20	28/06/12	12.20	11.10	256,100	25,000,000	2496		24,990,954
HAYLEYS - MGT	7.90	7.90	28/06/12	7.90	7.90	10,566,518	152,343,318	7892	1,203,512,212	150,760,223
KURUWITA TEXTILE	24.40	24.40	28/06/12	24.40	24.40	1,027,700	25,000,000	49	610,000,000	24,744,414
DIRI SAVI BOARD										
ODEL PLC	17.20	17.20	28/06/12	17.30	17.10	39,474	144,950,000	112389	2,493,140,000	144,620,400
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	7.70	28/06/12	7.80	7.60	4,217,490	889,263,050	7818	6,847,325,485	823,653,995
ASIRI SURG	7.50	7.50	28/06/12	7.50	7.50	804,407	528,457,545	765	3,963,431,588	487,395,145
DURDANS[X.0000]	64.00	64.00	28/06/12	64.00	60.10	71,499	8,345,454	700		7,951,234
DURDANS	82.40	82.40	28/06/12	82.40	82.40	55,457	25,527,272	824	2,103,447,213	23,972,455
NAWALOKA	2.90	2.90	28/06/12	3.00	2.90		1,409,505,596	75409	4,087,566,228	1,220,115,662
LANKA HOSPITALS (+)	30.80	30.50	28/06/12	31.50	30.30	64,586,202	223,732,169	505049	6,890,950,805	220,967,795
DIRI SAVI BOARD										
ASIRI CENTRAL	230.00	230.00	28/06/12	230.00	230.00	2,600	22,333,957	67390	5,136,810,110	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.90	66.90	28/06/12	66.90	64.50	5,877,441	336,290,010	17442	22,497,801,669	334,486,936
AMAYA LEISURE	70.00	70.00	28/06/12	74.00	70.00	387,202	48,034,238	81736	3,362,396,660	47,204,732
AHOT PROPERTIES	72.00	72.00	28/06/12	72.00	71.60	28,399,785	442,775,300	201272	31,879,821,600	108,007,554
BERUWELA WALKINN	56.00	56.00	27/06/12	0.00	0.00	731,134	900,000	0	50,400,000	878,430
BROWNS BEACH	13.80	13.80	28/06/12	14.20	13.80	185,825	129,600,000	41710	1,788,480,000	129,244,698
HOTELS CORP.	18.60	18.60	28/06/12	19.80	18.60		171,825,201	216990	3,195,948,739	170,480,249
CITRUS LEISURE	28.20	29.00	28/06/12	29.80	28.00		78,480,075	2194823	2,213,138,115	78,007,768
CITRUS LEISURE[W.0019]	6.60	6.50	28/06/12	7.10	6.40	1,134,784	62,922,604	1341183		62,917,188
DOLPHIN HOTELS	31.70	31.70	28/06/12	31.90	31.20	269,456	31,621,477	227811	1,002,400,821	30,511,526
EDEN HOTEL LANKA	29.50	29.50	28/06/12	29.50	29.00	495,221	52,800,000	386368580	1,557,600,000	52,257,346
GALADARI (+)	13.70	13.70	28/06/12	13.90	13.70	141,560,995	182,434,060	21712	2,499,346,622	126,077,032
HOTEL SERVICES	14.90	14.90	28/06/12	14.90	14.80	2,445,580	176,000,000	127592	2,622,400,000	174,634,650
HOTEL SIGIRIYA	76.70	76.70	28/06/12	76.80	75.00	154,518	5,859,000	1133714	449,385,300	3,784,547
HUNAS FALLS	57.00	57.00	28/06/12	57.00	57.00	6,327	5,625,000	3363	320,625,000	2,829,426
KEELLS HOTELS	12.00	12.00	28/06/12	12.20	12.00		1,456,146,780	507582	17,473,761,360	577,856,941
MAHAWELI REACH	20.00	20.00	28/06/12	20.00	19.00	39,549,013	47,066,447	106742	941,328,940	45,808,826
PALM GARDEN HOTL	150.10	171.70	28/06/12	171.70	149.90	20,450	7,200,000	14112	1,080,720,000	6,644,802
PEGASUS HOTELS	31.20	31.20	28/06/12	31.50	31.20	126,392	30,391,538	46296	948,215,986	30,202,049
RENUKA CITY HOT.	200.00	200.00	28/06/12	205.00	200.00	18,147	7,000,000	740350	1,400,000,000	6,882,088
RIVERINA HOTELS	89.00	89.00	28/06/12	90.00	89.00	69,170	14,181,699	224500	1,262,171,211	13,492,095
ROYAL PALMS	48.10	43.10	28/06/12	48.50	43.10	2,671,943	50,000,000	41602	2,405,000,000	36,024,948
SERENDIB HOTELS[X.0000]	14.00	14.00	28/06/12	14.00	14.00	7,429,923	36,011,056	109872		21,923,753
SERENDIB HOTELS	21.50	23.40	28/06/12	23.80	21.10	15,419,747	75,514,738	1385	1,623,566,867	50,040,562
SIGIRIYA VILLAGE	63.50	63.50	28/06/12	65.20	63.50	51,877	9,000,000	64157	571,500,000	8,958,512
TAJ LANKA	25.70	25.70	28/06/12	26.00	25.70	115,445,761	139,637,494	225766	3,588,683,596	101,432,074
TANGERINE	89.00	89.00	28/06/12	89.00	89.00		20,000,000	267	1,780,000,000	14,349,777
KANDY HOTELS	5.90	5.90	28/06/12	5.90	5.90		577,500,000	56050	3,407,250,000	540,894,760
NUWARA ELIYA	1,234.00	1234.00	27/06/12	0.00	0.00	35,090	2,003,870	0	2,472,775,580	1,797,392
TRANS ASIA	69.00	69.00	28/06/12	69.00	69.00	108,608	200,000,000	69	13,800,000,000	142,055,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	6.40	6.80	28/06/12	7.00	6.10	118,800	161,200,010	281847	1,031,680,064	160,000,009
MARAWILA RESORTS	6.00	6.00	28/06/12	6.30	6.00	1,112,323	122,500,000	162401	735,000,000	113,840,020
RAMBODA FALLS	18.90	18.90	28/06/12	19.80	18.40	250,000	20,000,000	290002	378,000,000	5,407,000

Daily Movements Equity on 28th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
LIGHTHOUSE HOTEL	47.40	47.40	28/06/12	47.50	47.40	305,900	46,000,000	4212347	2,180,400,000	45,475,000
FORTRESS RESORTS	14.80	14.80	28/06/12	14.80	14.80	138,500	110,886,684	15	1,641,122,923	110,750,840
CITRUS WASKADUWA	8.80	8.80	28/06/12	8.80	8.80	114,000	155,600,010	26	1,369,280,088	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	114.70	114.70	28/06/12	114.70	114.70	349,731	2,750,000	115	315,425,000	1,676,823
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	6.50	6.60	28/06/12	7.30	6.50	4,477,104	228,933,334	8096973	1,488,066,671	228,468,934
DIRI SAVI BOARD										
E - CHANNELLING	4.70	4.70	28/06/12	4.80	4.70	6,270,614	122,131,415	73445	574,017,651	121,688,420
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	208.00	208.00	28/06/12	208.00	208.00	198,398	7,985,505	20800	1,660,985,040	7,622,372
CEYLON GUARDIAN	160.00	159.90	28/06/12	160.00	155.00	115,174	82,096,719	47147	13,135,475,040	79,492,347
CEYLON INV.	72.00	72.00	28/06/12	72.00	72.00	3,956,198	98,514,874	144	7,093,070,928	94,993,031
CFI	110.00	110.00	28/06/12	110.00	110.00	43,511	5,000,000	55110	550,000,000	4,970,382
CIT	112.50	112.50	28/06/12	112.50	112.50	40,812	5,500,000	113	618,750,000	5,194,246
ENVI. RESOURCES[W.0003]	5.10	5.10	28/06/12	5.20	5.10	324,779,661	347,721,600	182197		347,718,148
ENVI. RESOURCES[W.0006]	5.30	5.30	28/06/12	5.40	5.20	322,846,808	347,721,600	271951		347,718,140
ENVI. RESOURCES	14.60	14.50	28/06/12	14.80	14.50	280,121,837	349,367,119	565091	5,100,759,937	349,207,843
RENUKA HOLDINGS	31.00	31.00	28/06/12	31.00	29.00	835,057	44,517,313	43160	1,380,036,703	21,293,018
RENUKA HOLDINGS[X.0000]	23.10	23.10	28/06/12	23.20	23.10	423,716	6,428,415	48579		6,355,316
SHAW WALLACE	199.90	199.90	25/06/12	0.00	0.00	3,330,808	5,120,546	0	1,023,597,145	4,831,751
DIRI SAVI BOARD										
GUARDIAN CAPITAL	48.00	48.00	28/06/12	50.00	48.00	75,301	25,833,808	428182	1,240,022,784	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.70	25.20	28/06/12	25.20	23.70	1,086,787	48,750,000	12160	1,204,125,000	47,549,517
CARGO BOAT	71.00	71.00	26/06/12	0.00	0.00	255,139	10,200,036	0	724,202,556	10,105,970
CITY HOUSING	12.00	12.00	27/06/12	0.00	0.00	563,848	13,379,850	0	160,558,200	9,026,759
COLOMBO LAND (+)	32.50	32.50	28/06/12	33.00	31.10	73,385,052	199,881,008	856262	6,496,132,760	159,531,711
COMMERCIAL DEV. (+)	64.60	65.00	25/06/12	0.00	0.00	12,840	12,000,000	0	775,200,000	11,853,956
EAST WEST	12.00	12.00	28/06/12	12.20	12.00	86,852,440	138,240,000	150528	1,658,880,000	137,353,942
EQUITY	26.50	26.50	28/06/12	26.50	26.50	18,510	40,321,730	5300	1,068,525,845	40,213,888
EQUITY TWO PLC	18.00	18.00	28/06/12	18.00	18.00	120,200	31,000,000	18	558,000,000	30,850,870
HUEJAY	67.10	67.10	27/06/12	0.00	0.00	1,200	1,800,000	0	120,780,000	1,778,145
KELSEY	13.30	13.30	28/06/12	13.40	12.90	13,911	17,429,274	11069	231,809,344	17,166,614
ON'ALLY	50.00	50.00	25/06/12	0.00	0.00	48,953	17,500,770	0	875,038,500	6,953,158
OVERSEAS REALTY (+)	13.10	13.20	28/06/12	13.20	12.20	720,507,683	843,484,359	460668	11,049,645,103	842,609,655
PDL (+)	40.00	40.00	28/06/12	40.00	40.00	108,187	66,000,000	80000	2,640,000,000	64,770,842
SERENDIB LAND	2,049.00	2049.00	21/06/12	0.00	0.00	4,795	360,000	0	737,640,000	239,136
SEYLAN DEVTS (+)	7.00	7.00	28/06/12	7.00	6.90	4,184,563	147,964,860	1195121	1,035,754,020	142,813,742
YORK ARCADE	13.70	13.70	28/06/12	13.80	13.70	61,894	12,000,000	83	164,400,000	8,824,476
DIRI SAVI BOARD										
INFRASTRUCTURE	160.00	160.00	27/06/12	0.00	0.00	186,008	4,857,487	0	777,197,920	4,857,480
TOUCHWOOD	14.40	14.50	28/06/12	14.70	14.40	7,807,737	71,270,400	1845270	1,026,293,760	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	98.50	100.00	28/06/12	100.00	96.60	41,591	4,258,800	124850	419,491,800	3,985,913
ACL	56.30	56.30	28/06/12	56.30	56.30	968,434	59,893,680	1126	3,372,014,184	58,494,002
ACL PLASTICS	80.10	80.10	28/06/12	82.00	80.10	127,483	4,212,500	257570	337,421,250	1,836,805
ACME	12.90	12.90	28/06/12	13.20	12.90	11,402,323	25,613,280	110271	330,411,312	23,630,426
ALUFAB	27.30	27.00	28/06/12	28.50	27.00	8,148,891	12,058,200	56356	329,188,860	4,704,191
BLUE DIAMONDS[X.0000]	1.80	1.90	28/06/12	1.90	1.80	3,702,526	153,369,800	335260		146,809,263
BLUE DIAMONDS	4.60	4.60	28/06/12	4.80	4.60	1,042,863	103,300,891	832348	475,184,099	89,551,591
BOGALA GRAPHITE (+)	20.60	20.60	28/06/12	20.60	20.60	42,503,824	47,316,452	21	974,718,911	38,162,218
CENTRAL IND.	65.10	65.10	28/06/12	65.10	65.10	680,383	9,884,214	130	643,462,331	9,603,411
GRAIN ELEVATORS (+)	48.00	47.80	28/06/12	49.00	47.70	41,699,853	60,000,000	321960	2,880,000,000	29,804,787
CHEVRON (+)	168.10	168.10	28/06/12	168.10	168.00	28,787,747	120,000,000	169345	20,172,000,000	119,609,916
DANKOTUWA PORCEL	13.10	13.10	28/06/12	13.20	13.10	8,854,315	72,245,742	412987	946,419,220	67,890,335
DIPPED PRODUCTS	97.80	97.80	28/06/12	97.80	95.00	4,286,885	59,861,512	192445	5,854,455,874	57,196,886
HAYLEYS EXPORTS	23.20	23.20	27/06/12	0.00	0.00	11,651	8,000,000	0	185,600,000	7,492,592
KELANI CABLES	62.50	62.50	27/06/12	0.00	0.00	34,368	21,800,000	0	1,362,500,000	20,625,002

Daily Movements Equity on 28th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
KELANI TYRES	26.00	26.00	28/06/12	26.00	26.00	9,625,996	80,400,000	26000	2,090,400,000	78,663,970
LANKA ALUMINIUM	20.40	20.40	28/06/12	22.90	18.00	6,896,430	13,702,823	888751	279,537,589	13,475,108
LANKA CERAMIC	63.60	63.60	28/06/12	63.70	63.60	20,000	30,000,000	4707	1,908,000,000	29,726,351
LANKA FLOORTILES	65.10	65.10	27/06/12	0.00	0.00	927,143	53,050,410	0	3,453,581,691	52,536,361
LANKA WALLTILE	61.00	61.00	28/06/12	62.10	61.00	805,227	54,600,000	346394	3,330,600,000	52,933,463
LAXAPANA	6.80	6.80	28/06/12	7.10	6.80	118,562	39,000,000	8588	265,200,000	38,902,999
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.10	5.00	28/06/12	5.10	5.00	238,201,498	950,086,080	806016	4,845,439,008	921,412,345
PRINTCARE PLC	29.00	29.00	28/06/12	29.00	29.00	198,490	85,966,670	145	2,493,033,430	78,593,380
REGNIS (+)	92.20	92.00	28/06/12	94.80	92.00	5,139,566	9,658,168	201364	890,483,090	9,462,114
RICH PIERIS EXP	20.60	20.60	28/06/12	20.60	19.00	56,483	11,163,745	32883	229,973,147	11,054,254
ROYAL CERAMIC	93.50	93.50	28/06/12	94.00	93.50	3,055,930	110,789,384	188	10,358,807,404	109,258,238
SAMSON INTERNAT.	90.00	90.00	27/06/12	0.00	0.00	104,590	3,847,974	0	346,317,660	3,424,127
SINGER IND. (+)	161.00	160.00	28/06/12	161.60	160.00	3,230,449	3,846,300	48310	619,254,300	3,752,985
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,867
SWISSTEK	15.10	15.10	28/06/12	15.10	15.10	71,107	27,372,000	1586	413,317,200	27,160,536
TEXTURED JERSEY	8.00	8.00	28/06/12	8.10	7.90	270,560,033	655,002,440	1922410	5,240,019,520	391,861,486
TOKYO CEMENT[X.0000]	21.20	21.10	28/06/12	21.20	21.10	12,284,897	101,250,000	385387		100,986,937
TOKYO CEMENT	29.90	29.90	28/06/12	29.90	29.90	69,420,102	202,500,000	23920	6,054,750,000	86,588,163
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.20	8.20	27/06/12	0.00	0.00	70,600	307,526,310	0	2,521,715,742	306,520,810
ORIENT GARMENTS	13.80	13.80	28/06/12	13.80	13.10	46,400	54,916,656	94473	757,849,853	54,901,056
SIERRA CABL	2.40	2.50	28/06/12	2.60	2.40	3,759,409	537,512,430	208375	1,290,029,832	219,562,910
DEFAULT BOARD										
LANKA CEMENT (+)	8.00	8.00	28/06/12	8.50	8.00	759,370	173,510,748	586228	1,388,085,984	31,097,943
MOTORS										
MAIN BOARD										
COLONIAL MTR	207.70	207.70	28/06/12	208.00	207.70	325,279	9,124,318	1454	1,895,120,849	8,580,136
DIMO	580.10	580.10	28/06/12	583.20	580.10	75,023	8,876,437	12781	5,149,221,104	8,425,254
LANKA ASHOK	1,740.00	1740.00	28/06/12	1740.00	1740.00	1,025,902	3,620,843	174000	6,300,266,820	1,061,719
SATHOSA MOTORS	197.50	197.50	28/06/12	197.50	170.00	2,900	6,033,622	37548	1,191,640,345	5,928,270
AUTODROME	775.00	775.00	27/06/12	0.00	0.00	69,191	1,200,000	0	930,000,000	1,113,948
UNITED MOTORS	76.20	76.50	28/06/12	76.90	74.00	21,734,580	67,267,084	5421808	5,125,751,801	60,590,764
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	773.50	782.00	28/06/12	782.00	765.00	21,899,817	102,000,000	80204	78,897,000,000	94,726,708
GOOD HOPE	1,250.00	1250.00	25/06/12	0.00	0.00	6,760,942	6,871,307	0	8,589,133,750	6,530,602
INDO MALAY	1,422.00	1422.00	26/06/12	0.00	0.00	6,842,690	6,998,400	0	9,951,724,800	6,387,854
SELINSING	1,100.70	1100.70	27/06/12	0.00	0.00	6,811,883	6,940,080	0	7,638,946,056	6,726,704
SHALIMAR	1,000.00	1000.00	26/06/12	0.00	0.00	5,794,340	6,940,080	0	6,940,080,000	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	30.00	30.00	28/06/12	30.00	30.00	3,882,700	25,000,000	600	750,000,000	23,214,826
BALANGODA (+)	23.80	23.80	28/06/12	23.90	23.80	347,900	23,636,363	524	562,545,439	21,997,402
BOGAWANTALAWA	7.80	8.00	28/06/12	8.00	7.40	75,634	83,750,000	77937	653,250,000	79,937,357
HAPUGASTENNE (+)	39.50	39.20	28/06/12	39.50	39.20	10,728,156	46,315,789	4146	1,829,473,666	44,252,390
HORANA	20.30	20.30	28/06/12	20.30	20.00	1,605,675	25,000,000	314942	507,500,000	22,998,996
KAHAWATTE (+)	32.30	34.00	28/06/12	34.80	30.10	3,489,936	79,889,805	109148	2,580,440,702	77,785,265
KEGALLE	91.00	91.00	28/06/12	91.00	91.00	777,188	25,000,000	16562	2,275,000,000	23,383,291
KELANI VALLEY (+)	90.00	90.00	27/06/12	0.00	0.00	276,900	34,000,000	0	3,060,000,000	32,083,037
KOTAGALA	57.00	57.00	28/06/12	57.40	52.30	877,678	32,000,000	5300	1,824,000,000	25,400,886
MADULSIMA (+)	9.50	9.50	28/06/12	9.60	9.50	179,990	29,000,000	951	275,500,000	26,919,736
MALWATTE (+)	3.70	3.70	28/06/12	3.70	3.70	12,911,300	224,590,160	1628	830,983,592	205,206,520
MALWATTE[X.0000] (+)	3.40	3.40	28/06/12	3.40	3.40	600	23,000,000	17003		21,000,000
MASKELIYA	12.90	12.90	28/06/12	12.90	12.90	341,400	26,976,744	787	347,999,998	25,356,953
NAMUNUKULA	57.50	57.10	28/06/12	59.80	57.10	304,955	23,750,000	14212	1,365,625,000	21,788,462
TALAWAKELLE (+)	16.30	16.30	28/06/12	18.90	16.00	74,400	23,750,000	4816	387,125,000	21,839,003
WATAWALA	8.30	8.30	28/06/12	8.40	8.10	9,550,830	236,666,670	150507	1,964,333,361	100,712,520
DIRI SAVI BOARD										
ELPITIYA	13.00	13.00	28/06/12	13.20	13.00	1,839,633	72,866,428	3906	947,263,564	31,766,608
MET. RES. HOL.	18.50	18.50	27/06/12	0.00	0.00	6,890,985	17,264,802	0	319,398,837	16,689,478
UDAPUSSELLAWA (+)	19.20	19.00	28/06/12	20.00	19.00	3,760,942	19,398,850	2300	372,457,920	18,604,127

Daily Movements Equity on 28th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	18.20	18.30	28/06/12	18.30	18.20	1,823,600	125,200,002	188001	2,278,640,036	31,012,801
HYDRO POWER	5.60	5.60	28/06/12	5.60	5.60		109,088,112	11200	610,893,427	109,001,112
LANKA IOC	16.30	16.30	28/06/12	16.30	16.20	412,450,526	532,529,905	78220	8,680,237,452	529,499,005
PANASIAN POWER	2.40	2.50	28/06/12	2.50	2.40	282,178,601	500,000,000	1949243	1,200,000,000	498,820,200
VALLIBEL	5.20	5.20	28/06/12	5.30	5.20	166,159,822	747,109,731	703067	3,884,970,601	698,294,664
VIDULLANKA	4.80	4.80	28/06/12	4.80	4.80	1,794,770	432,877,600	12427	2,077,812,480	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	20.00	19.90	28/06/12	20.20	19.80	708,508	335,000,086	447950	6,700,001,720	334,322,200
LAUGFS GAS[X.0000]	12.50	12.60	28/06/12	12.90	12.50	1,483,110	52,000,000	541125		51,459,000
MACKWOODS ENERGY	11.80	11.80	27/06/12	0.00	0.00	2,151,930	100,000,000	0	1,180,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	60.00	60.00	27/06/12	0.00	0.00	274,984	60,800,000	0	3,648,000,000	60,141,460
KALAMAZOO	1,251.00	1251.00	28/06/12	1251.10	1251.00	2,845	50,000	37531	62,550,000	45,895
LAKE HOUSE PRIN.	80.00	80.00	27/06/12	0.00	0.00	9,600	2,937,245	0	234,979,600	1,331,214
MERC. SHIPPING	151.00	151.00	27/06/12	0.00	0.00	1,393,832	2,844,990	0	429,593,490	1,682,998
PARAGON	1,540.00	1540.00	20/06/12	0.00	0.00	5,244	100,028	0	154,043,120	89,067
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.00	28/06/12	5.00	4.70	314,950	114,000,000	20233	570,000,000	113,780,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,000.00	1000.00	27/06/12	0.00	0.00	11,023	2,535,458	0	2,535,458,000	2,500,429
GESTETNER	219.00	219.00	28/06/12	219.00	218.90	1,174,736	2,278,125	3066	498,909,375	1,697,800
HUNTERS	302.00	302.00	28/06/12	302.00	275.10	848,343	5,145,000	14057	1,553,790,000	1,458,817
COL PHARMACY	604.30	603.00	28/06/12	605.10	602.00	42,300	1,272,857	82072	769,187,485	1,168,745
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.10	6.10	28/06/12	6.30	6.00	7,379,353,204	8,143,778,405	31275574	49,677,048,271	7,974,727,750
SLT (+)	39.00	39.00	28/06/12	40.00	38.80	809,249,705	1,804,860,000	47449	70,389,540,000	1,799,427,958
TRADING										
MAIN BOARD										
BROWNS	105.00	105.00	28/06/12	106.00	104.30	6,669,603	70,875,000	9084	7,441,875,000	61,650,479
C.W.MACKIE	61.00	61.00	28/06/12	62.00	61.00	74,899	35,988,556	62610	2,195,301,916	23,685,111
CFT	4.90	4.90	28/06/12	5.20	4.80	494,000	140,196,000	7180	686,960,400	129,840,200
EASTERN MERCHANT	8.60	8.60	27/06/12	0.00	0.00	13,430,420	117,446,000	0	1,010,035,600	99,349,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,415
RADIANT GEMS	53.40	53.40	28/06/12	53.40	51.00	449,249	2,400,000	19024	128,160,000	1,345,522
SINGER SRI LANKA (+)	98.00	98.00	28/06/12	98.00	98.00	108,209,830	125,209,610	98000	12,270,541,780	122,581,321
DIRI SAVI BOARD										
TESS AGRO	2.50	2.50	28/06/12	2.60	2.40	6,611,420	180,000,000	549736	450,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
EDEN HOTEL LANKA	12,877,306	30.00	386,319,180.00
JKH	280,000	185.00	51,800,000.00
JKH	400,000	185.00	74,000,000.00
DIALOG	5,000,000	6.20	31,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,493.38	10,526.35	13,829.15	13,872.60	68,174,598	2,436,186	1,151
BEVERAGE FOOD AND TOBACCO	12,573.24	12,847.27	17,825.44	18,213.94	6,257,735	290,100	221
CHEMICALS AND PHARMACEUTICALS	7,439.56	7,548.69	10,171.35	10,234.89	272,585	33,678	27
CLOSED END FUNDS	0.00	0.00			5,260	100	1
CONSTRUCTION AND ENGINEERING	2,480.18	2,491.52	3,544.77	3,560.98	10,493,706	556,097	291
DIVERSIFIED HOLDINGS	1,686.79	1,703.96	1,867.79	1,886.80	245,683,569	6,907,282	1,658
FOOTWEAR AND TEXTILES	727.04	734.68	941.47	951.36	1,176,356	21,339	33
HEALTH CARE	478.09	482.54	537.54	542.54	657,955	43,893	51
HOTELS AND TRAVELS	3,270.43	3,243.44	3,701.77	3,670.75	399,063,430	13,463,570	454
INVESTMENT TRUSTS	17,212.83	16,827.38	18,220.65	17,812.63	1,662,474	138,698	134
INFORMATION TECHNOLOGY	115.32	119.85	123.78	128.65	8,170,417	1,215,365	334
LAND AND PROPERTY	454.58	452.11	578.30	575.16	4,616,478	375,947	154
MANUFACTURING	2,381.23	2,397.85	3,344.79	3,368.13	8,400,391	1,058,886	344
MOTORS	14,568.41	14,814.28	18,309.27	18,618.28	5,647,590	72,876	128
OIL PALMS	106,946.53	107,774.28	124,581.44	125,545.68	80,204	104	6
PLANTATIONS	679.28	687.49	885.72	893.68	725,268	54,474	118
POWER AND ENERGY	89.38	90.64	97.66	99.04	3,931,233	1,032,064	159
SERVICES	18,683.64	18,684.02	28,910.97	28,911.55	57,763	4,152	21
STORES AND SUPPLIES	21,815.86	21,740.34	23,301.48	23,220.82	99,195	201	21
TELECOMMUNICATIONS	134.27	135.18	164.52	165.64	31,323,023	5,046,432	39
TRADING	15,045.45	15,318.07	16,757.31	17,035.67	745,634	223,819	38
					797,244,864	32,975,263	5,383

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	64,579,087,995	1,651,755,103,602
Domestic	48,098,530,762	1,180,248,584,374
Foreign	16,480,557,233	471,506,519,228

DEBT MARKET

Corporate Debt	Today	Prv.Day 08-JUN-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	256,074	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	2,400	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 28th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-06-2012	100.59	106.70	106.64	100.00	16/06/11	15/06/16	24/07/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/13	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-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-31/03/13B14.95		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
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-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/06/12	2,500	1,000
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
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
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
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-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	03/07/12	222,650	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	29/08/12	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
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/06/12	321,390	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
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	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/06/12	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-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 28th June 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 28th June 2012

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

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Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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

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

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

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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