

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද

இன்று

Prv.Day

පූර්ව දින

முன்னர்

All Share Price Index (ASPI)

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

4,925.06

4,928.64

Milanka Price Index (MPI)

මිලක මිල දර්ශකය

மிலங்கா விலைச்சட்டி

4,360.66

4,359.68

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

2,796.46

2,796.51

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சட்டி மீதான மொத்த வருவாய்

6,080.69

6,083.30

TRI on Milanka (MTRI)

මිලක මුළු ප්‍රතිලාභ දර්ශකය

மிலங்கா சட்டி மீதான மொத்த வருவாய்

5,394.05

5,392.84

TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

3,398.24

3,397.26

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

125,119,620

Closed End Funds

ආවේණික අරමුදල් / முடிய நிதியங்கள்

22,200

Corporate Debt

සාංගමික ණය / தனியார்துறை கடன்கள்

0

Government Debt

රාජ්‍ය ණය / அரசதுறை கடன்கள்

3,000,086

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

අද දිනට

இன்று

Last Month

පූර්ව මාසයේදී

கடந்த மாதம்

YTD Change %

වෙනස් වීම %

ஆண்டுக்கான அசைவு %

1,881,911,545,179

1,894,219,395,336

(14.99)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

125,119,620

22,200

Domestic Purchases

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

114,277,039

22,200

Domestic Sales

දේශීය විකිණුම / உள்நாட்டு விற்பனைகள்

105,815,164

22,200

Foreign Purchases

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

10,842,581

0

Foreign Sales

විදේශීය විකිණුම / வெளிநாட்டு விற்பனைகள்

19,304,456

0

Volume of Turnover (No.)

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

7,548,654

400

Domestic

දේශීය / உள்நாடு

7,021,801

400

Foreign

විදේශීය / வெளிநாடு

526,853

0

Trades (No.)

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

3,100

2

Domestic

දේශීය / உள்நாடு

2,989

2

Foreign

විදේශීය / வெளிநாடு

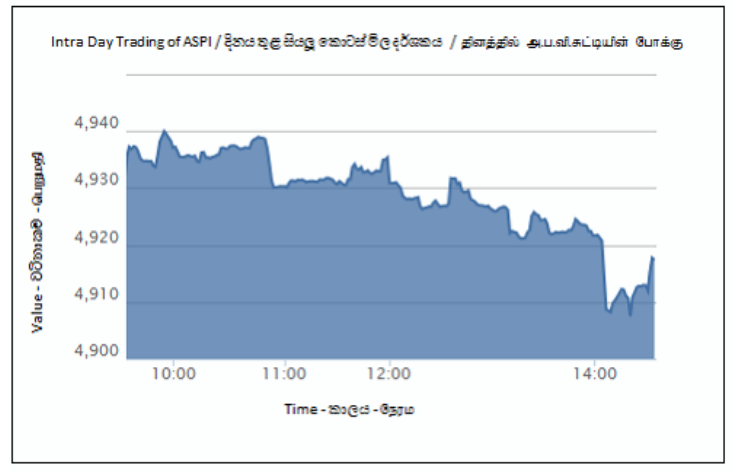
111

0

Intra day trading of ASPI

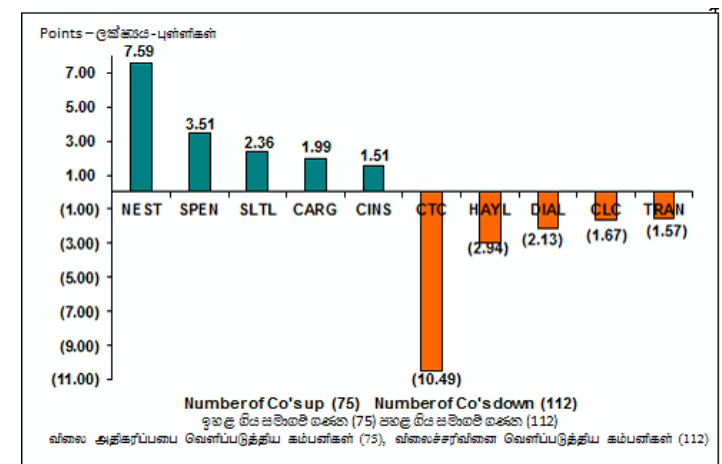
දිනපතා තුළ සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

**Contribution of top 10 securities to the change of ASPI**

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY	FUNDS
	கொடுக்கீ/உரிமைப்பங்கு	அர்மீட்டர்/ நிதியங்கள்
PER	13.53	0.00
மீடு ஒரேயுமீ அனுபாதம்/ விலை உழைப்பு விகிதம்		
PBV	1.76	0.00
மீடுபோன் அகலெகி அனுபாதம் லேசு விலை புத்தகப் பெறுமதி விகிதம்		
DY	2.53	0.00
லாபம் லாபம்/பங்குலாப விலை		
Listed Companies/Funds (No.)	285	1
லாபம் லாபம்/ அர்மீட்டர்		
பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்		
Traded Companies/Funds (No.)	222	1
தொகுதி கல சமாதம்/ அர்மீட்டர்		
வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்		

TOP 10 GAINERS

ஒரேயுமீ மீடு தலன் லாபம் லாபம் லாபம் 10 / முதல் 10 ஆதாயம் லாபம் பிணையங்கள்

Company	VWA	VWA	Change	Change	High	Low	No of	Turnover	No of
	Prev. Close	Days Close	(Rs.)	%			Shares	(Rs.)	Trades
சமாதம்	பு.வ.கா பூர்வ	பு.வ.கா அட	லேசு	லேசு %	உயர்வு	அல	கொடுக்கீ சமாதம்	பீர்லேசு	தொகுதி
கம்பனி	பு.வ.கா பூர்வ	பு.வ.கா அட	லேசு	லேசு %	உயர்வு	அல	கொடுக்கீ சமாதம்	பீர்லேசு	தொகுதி
	பு.வ.கா பூர்வ	பு.வ.கா அட	லேசு	லேசு %	உயர்வு	அல	கொடுக்கீ சமாதம்	பீர்லேசு	தொகுதி
	பு.வ.கா பூர்வ	பு.வ.கா அட	லேசு	லேசு %	உயர்வு	அல	கொடுக்கீ சமாதம்	பீர்லேசு	தொகுதி
AUTODROME	582.20	700.30	118.10	20.29	725.00	700.00	99	69,374.90	6
RIVERINA HOTELS	70.00	79.80	9.80	14.00	79.80	79.80	1	79.80	1
SAMSON INTERNAT.	80.00	90.50	10.50	13.13	90.50	90.50	3	271.50	1
ENTRUST SEC	13.30	15.00	1.70	12.78	15.00	15.00	200	3,000.00	1
KALAMAZOO	1201.10	1344.90	143.80	11.97	1348.00	1299.90	153	205,768.90	9
KOTMALE HOLDINGS	27.00	30.00	3.00	11.11	32.00	30.00	2	62.00	2
E B CREASY	987.60	1090.00	102.40	10.37	1090.00	1090.00	1	1,090.00	1
ELPITIYA	12.70	13.90	1.20	9.45	13.90	11.80	1,104	14,056.20	9
AMF CO LTD	306.10	335.00	28.90	9.44	335.00	335.00	1	335.00	1
NUWARA ELIYA	1175.00	1279.00	104.00	8.85	1279.00	1279.00	1	1,279.00	1

TOP 10 LOSERS

மீடு தலன் லாபம் லாபம் லாபம் 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA	VWA	Change	Change	High	Low	No of	Turnover	No of
	Prev. Close	Days Close	(Rs.)	%			Shares	(Rs.)	Trades
சமாதம்	பு.வ.கா பூர்வ	பு.வ.கா அட	லேசு	லேசு %	உயர்வு	அல	கொடுக்கீ சமாதம்	பீர்லேசு	தொகுதி
கம்பனி	பு.வ.கா பூர்வ	பு.வ.கா அட	லேசு	லேசு %	உயர்வு	அல	கொடுக்கீ சமாதம்	பீர்லேசு	தொகுதி
	பு.வ.கா பூர்வ	பு.வ.கா அட	லேசு	லேசு %	உயர்வு	அல	கொடுக்கீ சமாதம்	பீர்லேசு	தொகுதி
	பு.வ.கா பூர்வ	பு.வ.கா அட	லேசு	லேசு %	உயர்வு	அல	கொடுக்கீ சமாதம்	பீர்லேசு	தொகுதி
S M B LEASING [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	143,200	44,980.00	9
EQUITY	29.00	24.70	(4.30)	(14.83)	26.10	24.00	310	7,660.00	4
HUEJAY	66.90	58.00	(8.90)	(13.30)	58.10	58.00	100	5,801.00	2
UDAPUSSELLAWA	21.90	19.00	(2.90)	(13.24)	20.00	16.50	1,913	36,285.60	19
SIGIRIYA VILLAGE	69.90	61.20	(8.70)	(12.45)	68.00	61.10	100	6,124.00	3
AGSTARFERTILIZER	8.90	7.80	(1.10)	(12.36)	8.50	7.70	858	6,688.20	3
LIGHTHOUSE HOTEL	46.90	41.20	(5.70)	(12.15)	45.00	41.00	1,420	59,270.00	8
CDB [X]	39.80	35.10	(4.70)	(11.81)	35.10	35.10	42	1,474.20	1
RENUKA AGRI	4.70	4.20	(0.50)	(10.64)	4.80	4.10	763,426	3,223,888.90	102
EQUITY TWO PLC	17.90	16.10	(1.80)	(10.06)	16.10	16.10	100	1,610.00	1

INDICES COMPARISON FOR THE YEAR

லாபம் லாபம் மீடு லாபம் லாபம் லாபம் / வருடாந்த கட்டிகளின் ஒப்பீடு

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
	அட	பூர்வ லாபம்	லாபம் லாபம்	லாபம் லாபம்	லாபம் லாபம்	லாபம் லாபம்
ASPI	4,925.06	4,928.64	6,074.42	6,074.87	4,737.75	(18.92)
MPI	4,360.66	4,359.68	5,229.16	5,239.92	4,198.26	(16.61)
S&P SL20	2,796.46	2,796.51				

RIGHTS ISSUES / கீழ்க்கண்ட அம்சங்கள் / உரிமை வழங்கல்

[illegible]

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

[illegible]

DIVIDEND ANNOUNCEMENTS / லாப-ஹிவிடென் / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට සමාගමේ ලාභංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL/INTERIM අවසාන/අන්තර්කාලීනஇறுதி / இடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ යැස්වීම පங்குதாரர் கூட்டம்	XD DATE / දිනය/ திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவு திகதி
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
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

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

கம்பனிமீன் அகவிதியில் சமர்ப்பிக்கப்படலான்றி, பாக்கிபாபங்கள், பங்குதாரர்களைப் பொதுவான தீர்மானத்திற்கு அமையாது.

	<p>Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்</p>	 <p>XC /XR/XD Falling Due on the next day මිලන දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிய காலாவதியாகும் XC /XR/XD</p>	<p><i>BOLD</i> Amended වෙනස්කිරීම திருத்தம்</p>
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DIVIDEND ANNOUNCEMENTS / ஞா஁஁஁ ஁஁஁஁஁ / ப஁஁஁஁஁ அ஁஁஁஁஁஁஁஁

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට සමාගමේ ලාභංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL/INTERIM අවසාන/අන්තර්කාලීනஇறுதி / இடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ යැස්වීමபங்குதாரர் கூட்டம்	XD DATE / දිනය/ திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
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
Chemanex 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
Nawaloka Hospitals PLC	0.05	Interim	Not applicable	10-07-2012	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
Tokyo Cement Company (Lanka) PLC	1.30	First & Final (Voting & Non-Voting)	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
Distilleries Company of Sri Lanka PLC	3.00	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
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012
Harischandra Mills PLC	20.00	Final	22-09-2012	24-09-2012	02-10-2012
Sinhaputhra Finance PLC	2.00	Final	To be notified		
The Kandy Hotels Company (1938) PLC	0.015	Final	To be notified		

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

[illegible]




<div data-bbox="129 1843 267 1854" data-label="Image"></div>	<p>Announcements for the day දින සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்</p>	<div data-bbox="574 1843 667 1854" data-label="Image"></div> <p>XC /XR/XD Falling Due on the next day මිලට දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD</p>	<div data-bbox="1128 1843 1222 1854" data-label="Image"></div> <p>BOLD Amended වෙනස්කිරීම திருத்தம்</p>
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DIVIDEND ANNOUNCEMENTS / லாபம் அறிவித்தல் / பங்குலாப அறிவித்தல்கள்

COMPANY சமாள கம்பனி	DIVIDEND PER SHARE (RS.) கொடுக்க சமாள லாபம் (ரூ.) பங்குதாரர்களுக்கான பங்குலாபம் (ரூ.)	FINAL/INTERIM අවසාන/අන්තර්මාද්‍යමය / இடைக்கால	SHAREHOLDER'S MEETING கொடுக்க இலையின் மேலேப்பங்குதாரர் கூட்டம்	XD DATE / திகதி	DATE OF PAYMENT மேலே இலையின் திகதி
Lanka Walltiles PLC	3.00	Final		To be notified	
Distilleries Company of Sri Lanka PLC	3.00	Final		To be notified	

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

சமாள வல்தைல்களின் சி லைசென்ஸ் டிவிடென்ட் டிவிடென்ட் லாபம் சமாள சமாள டிவிடென்ட் லாபம், கொடுக்க இலையின் மேலேப்பங்குதாரர் கூட்டம் மூலம் கம்பனியின் அகவியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்குதாரர்கள் பொதுவான தீர்மானத்திற்கு அமையாது.

	Announcements for the day திகதி டிவிடென்ட் குறித்த தினத்திற்கான அறிவித்தல்கள்		XC /XR/XD Falling Due on the next day மேலே திகதி டிவிடென்ட் டிவிடென்ட் மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		Amended மேலே திகதி
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* 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.

DEFAULT BOARD / கமிட்டி / தவறுகளுக்கான தீர்மானம்

COMPANY சமாள கம்பனி	DATE OF TRANSFER பங்குதாரர் திகதி	REASON காரணம்
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)

லிஸ்ட்டு கம்பனிகள் - ஆண்டு பொதுக் கூட்ட அறிவித்தல்கள்

COMPANY சமாள கம்பனி	DATE திகதி	VENUE இடம்	TIME நேரம்
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.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

ඇපீක්ஷක සමාගම - වාර්ෂික මහා සභා රැස්වීම පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
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.
Tokyo Cement Company (Lanka) PLC	20-07-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	04.45 p.m.
Softlogic Finance PLC	26-07-2012	Auditorium, Central Hospital, No.114, Norris Canal Road, Colombo 10.	02.30 p.m.
Agstar Fertilizers PLC	26-07-2012	Park Premier Banquet Hall, Excel World, 338, T. B. Jayah Mawatha, Colombo 10.	04.00 p.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.
Colonial Motors PLC	27-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00a.m.
Sunshine Holdings PLC	27-07-2012	'On Golden Pond', Taj Samudra Hotel , Galle Road, Colombo 03.	10.00 a.m.
Central Industries PLC	27-07-2012	No. 270, Vauxhall Street, Colombo 02.	10.30a.m.
The Colombo Fort Land & Building Company PLC	27-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	04.00p.m.
Bimpuh Finance PLC	08-08-2012	"Rivera", Berjaya Hotel, 36, College Avenue, Mt. Lavinia	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

ඇපීක්ශක සමාගම - විශේෂ මහා සභා රැස්වීම පිළිබඳ නිවේදනය

பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள் - பழைம

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Sunshine Holdings PLC	27-07-2012	'On Golden Pond', Taj Samudra Hotel , Galle Road, Colombo 03.	Immediately after AGM

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

කොටස් වෙළෙඳපොළ වකුලේට් / සුදකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන්

கொழுப்பு பங்குப்பரிவர்த்தனையின் கற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT නිවේදනය அறிவித்தல்	DATE දිනය திகதி
<p>Nations Trust Bank PLC ("the company")- Introduction – Debt</p> <p>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.</p> <p>Copies of the Introductory Document will be made available by the Company to all the members Firms and Trading Member Firms shortly.</p> <p>The Debentures will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	14-06-2012

ANNOUNCEMENTS BY BROKERS AND TRADING MEMBERS / සමාජික තැරුවකාර ආයතන හා කොටස් තැරුවකාර ආයතනයන් හි නිවේදනයන් / பங்குத்தரகர்கள் மற்றும் விபாபார அங்கத்தவர்களின் அறிவித்தல்கள்.

CLARIDGE STOCKBROKERS (PVT) LTD – NEW BRANCH OFFICE IN JAFFNA / MATARA

Jaffna Branch commenced operations on 2nd July 2012 at 206, Stanley Road, Jaffna.

Matara Branch operations will commence shortly at No.34A 1/1, Anagarika Dharmapala Mawatha, Matara.

CORPORATE DISCLOSURES / සමාජික අනාවරණයන් / கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY සමාගම கம்பனி	SUBJECT විෂය விடயம்	DATE දිනය திகதி
Distilleries Company of Sri Lanka PLC	Final Dividend for Year Ended 31 st March 2012.	06-07-2012
Softlogic Finance PLC	USD 10 Mn. Loan Facility from FMO	06-07-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුවල සමාගම්වල අධ්‍යක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

PURCHASES / මිල දී ගැනීම් / கொள்வனவுகள்

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධ්‍යක්ෂකවරුන්ගේ නම இயக்குநர் பெயர்	DATE දිනය திகதி	NO. OF SHARES කොටස් ගණන பங்குகளின் எண்ணிக்கை	PRICE PER SHARE (Rs.) කොටසක මිල (රුපියල්) பங்குகொன்றின் விலை (ரூபா)
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	05-07-2012	2,474	14.30
C T Holdings PLC	Mr. V. R. Page	05-07-2012	2,368	140.00
Hemas Holdings PLC	Mr. I. A. H. Esufally	21-06-2012	187,500	23.00
		26-06-2012	104,000	23.00
	Mr. M. A. H. Esufally	21-06-2012	187,500	23.00
		26-06-2012	104,000	23.00
	Mr. H. N. Esufally	21-06-2012	187,500	23.00
		26-06-2012	104,000	23.00
	Mr. A. N. Esufally	21-06-2012	187,500	23.00
		26-06-2012	104,000	23.00

PURCHASES / මිල දී ගැනීම් / கொள்வனவுகள்

COMPANY සමාගම கம்பனி	PARTY TO THE TRANSACTION ගනුදෙනුවේ පාර්ශවය பரிமாற்றம் மேற்கொண்ட தரப்பினர்	DATE දිනය திகதி	NO. OF SHARES කොටස් ගණන பங்குகளின் எண்ணிக்கை	PRICE PER SHARE (Rs.) කොටසක මිල (රුපියල්) பங்குகொன்றின் விலை (ரூபா)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	05-07-2012	44	887.00

Share Prices and Trends 09-07-2012

කොටස් මිල හා ප්‍රවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-) Trds ගනුදෙනු வியாபாரம்
A.SPEN.HOT.HOLD.	100	66.50 XD		1	CDB	1,512	35.00 XD		2
A.SPEN.HOT.HOLD.	25,000	66.00 XD		5	CDB	1,000	35.10 XD		1
A.SPEN.HOT.HOLD.	1,000	65.00 XD		3	CDB	600	35.00 XD		2
A.SPEN.HOT.HOLD.	100	68.00 XD	2.00	2	CENTRAL FINANCE	100	125.10		1
ABANS	260	92.20	2.20	3	CENTRAL FINANCE	101	130.00		2
ACL	1,500	54.50	0.50	2	CEYLONCO INS.[X.0000]	100	305.20		1
ACME	3,480	12.00	0.20	6	CEYLON GUARDIAN	250	155.00 XD	1.50	1
AGALAWATTE	100	28.00		2	CEYLON INV.	200	66.70 XD		1
AHOT PROPERTIES	150	73.50		3	CEYLON INV.	4,000	66.50 XD		1
AHOT PROPERTIES	100	72.00		1	CEYLON INV.	200	66.00 XD		1
AITKEN SPENCE	1,649	109.50 XD		7	CEYLON INV.	3,000	66.50 XD	0.20	1
AITKEN SPENCE	400	110.00 XD		1	CEYLON LEATHER	400	78.00		1
AITKEN SPENCE	100	113.30 XD	3.30	1	CEYLON LEATHER	2,021	79.00	1.00	6
ALUFAB	101	27.00	0.90	2	CEYLON	200	10.00		1
ARPICO	100	82.00		1	LEATHER[W.0013]				
ARPICO	113	81.00		3	CEYLON	1,360	8.70		1
ARPICO	200	85.00		1	LEATHER[W.0013]				
ASIRI	5,000	7.60		2	CEYLON	968	10.00		4
ASIRI SURG	12,500	7.20		1	LEATHER[W.0013]				
ASIRI SURG	510	7.50	0.20	2	CEYLON	3,200	10.00		1
BAIRAHA FARMS	200	124.30 XD		2	LEATHER[W.0014]				
BAIRAHA FARMS	281	124.40 XD		2	CEYLON	1,360	9.50		2
BAIRAHA FARMS	899	124.50 XD		2	LEATHER[W.0014]				
BAIRAHA FARMS	500	124.90 XD		1	CEYLON	9,000	10.20		1
BAIRAHA FARMS	500	122.00 XD		3	LEATHER[W.0014]				
BAIRAHA FARMS	100	124.80 XD		3	CEYLON TOBACCO	200	660.00	23.20	1
BAIRAHA FARMS	628	124.90 XD		1	CFT	17,006	4.90		2
BAIRAHA FARMS	5,914	125.00 XD		5	CFT	1,000	5.00	0.10	1
BAIRAHA FARMS	700	124.90 XD		1	CHEVRON	100	168.60	1.40	1
BAIRAHA FARMS	500	126.00 XD		2	CIC	2,100	80.00 XD	1.60	3
BAIRAHA FARMS	1,000	125.00 XD	1.30	1	CIC[X.0000]	200	55.50 XD	0.30	2
BALANGODA	100	20.60	0.90	1	CIT	100	113.00	4.60	1
BERUWELA WALKINN	300	56.00		3	CITRUS LEISURE	5,200	27.00		4
BLUE DIAMONDS	30,500	4.30		5	CITRUS LEISURE	500	27.00		1
BLUE DIAMONDS	2,000	4.40		3	CITRUS LEISURE	300	26.80		1
BLUE DIAMONDS	49,800	4.30		15	CITRUS LEISURE	7,200	27.00		4
BLUE DIAMONDS[X.0000]	93,000	1.70		13	CITRUS LEISURE	500	27.50		2
BLUE DIAMONDS[X.0000]	500	1.80		1	CITRUS LEISURE	297	26.60	1.60	1
BLUE DIAMONDS[X.0000]	160,377	1.70		23	CITRUS LEISURE[W.0019]	2,100	5.90		1
BOGALA GRAPHITE	100	19.00		1	CITRUS LEISURE[W.0019]	500	6.10		1
BOGALA GRAPHITE	100	16.90		1	CITRUS LEISURE[W.0019]	27,015	6.00		9
BROWNS	800	105.00		3	CITRUS LEISURE[W.0019]	2,205	6.00		2
BROWNS BEACH	2,100	13.50		6	CITRUS LEISURE[W.0019]	400	5.90		1
BROWNS BEACH	650	13.30	0.30	1	CITRUS LEISURE[W.0019]	5,095	5.90	0.20	3
BUKIT DARAH	1,000	750.50		1	CITY HOUSING	1,000	10.10	0.90	1
BUKIT DARAH	6,600	750.00		4	COCO LANKA	7,950	45.00		9
BUKIT DARAH	102	755.00	1.60	2	COCO LANKA	100	46.90	0.10	2
CARGILLS	10,100	140.10		3	COL PHARMACY	100	565.00		7
CARSONS	8,000	464.00 XD		3	COLD STORES	110	115.90		1
CARSONS	18,000	464.00 XD		4	COLD STORES	690	116.00		3
CARSONS	1,005	463.00 XD		2	COLD STORES	665	117.00		4
CARSONS	368	462.00 XD		1	COLD STORES	2,000	115.20		3
CARSONS	295	463.00 XD		2	COLD STORES	2,843	115.00		4
CARSONS	7,705	463.80 XD		2	COLOMBO LAND	1,500	115.20	0.30	8
CARSONS	7,632	462.90 XD	1.10	6	COLOMBO LAND	600	31.00		2
					COLOMBO LAND	4,400	31.10		5

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கோட்டித் தீர னா ப்ரவீணை / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD					MAIN BOARD				
Security புரவீணை பிணையங்கள்	Qty புரவீணை அளவு	Price தீர விலை	(+)	(-) Trds தெரு வியாபாரம்	Security புரவீணை பிணையங்கள்	Qty புரவீணை அளவு	Price தீர விலை	(+)	(-) Trds தெரு வியாபாரம்
COLOMBO LAND	3,600	31.00		2	EDEN HOTEL LANKA	600	28.70		2
COLOMBO LAND	1,000	31.10		1	EDEN HOTEL LANKA	1,000	29.80	0.20	1
COLOMBO LAND	6,200	31.00		2	ENVI. RESOURCES	500	13.60		1
COLOMBO LAND	1,500	31.10		1	ENVI. RESOURCES	3,000	13.70		4
COLOMBO LAND	2,950	31.00	0.50	6	ENVI. RESOURCES	11,475	13.50		5
COMMERCIAL BANK	300	98.90		2	ENVI. RESOURCES	4,000	13.50		3
COMMERCIAL BANK	9,680	98.00		7	ENVI. RESOURCES	1,200	13.40		6
COMMERCIAL BANK	21,000	98.50		1	ENVI. RESOURCES	5,500	13.50		6
COMMERCIAL BANK	2,400	98.00		6	ENVI. RESOURCES	1,000	13.60		1
COMMERCIAL BANK	500	98.90		1	ENVI.	10,995	4.70		4
COMMERCIAL BANK	129	98.00		2	RESOURCES[W.0003]				
COMMERCIAL BANK	200	98.90		2	ENVI.	1,000	4.60		1
COMMERCIAL BANK	2,500	98.00		4	RESOURCES[W.0003]				
COMMERCIAL BANK	1,409	98.90		3	ENVI.	8,040	4.50		4
COMMERCIAL BANK	2,888	99.00		2	RESOURCES[W.0003]				
COMMERCIAL BANK	100	100.00	2.00	1	ENVI.	2,000	4.60		2
COMMERCIAL BANK[X.0000]	42,226	74.00		11	RESOURCES[W.0003]				
COMMERCIAL BANK[X.0000]	200	74.10		1	ENVI.	12,996	4.50		11
DANKOTUWA PORCEL	1,000	12.00		1	RESOURCES[W.0003]				
DANKOTUWA PORCEL	3,000	12.20		4	ENVI.	2,000	4.60		2
DANKOTUWA PORCEL	300	11.90		2	RESOURCES[W.0003]				
DANKOTUWA PORCEL	406	12.10		2	ENVI.	464	4.70		1
DANKOTUWA PORCEL	2,000	12.00		2	RESOURCES[W.0006]	8,000	4.80		2
DFCC BANK	800	111.50 XD		4	ENVI.	4,300	4.70		4
DFCC BANK	110	109.00 XD	1.90	2	RESOURCES[W.0006]				
DIALOG	7,300	6.10		2	ENVI.	17,200	4.60		5
DIALOG	23,600	6.20		2	RESOURCES[W.0006]				
DIALOG	170	6.10		5	ENVI.	5,054	4.50		2
DIALOG	2,000	6.00		1	RESOURCES[W.0006]				
DISTILLERIES	100	132.00		1	ENVI.	1,000	4.70		1
DISTILLERIES	600	131.90		1	RESOURCES[W.0006]				
DISTILLERIES	100	132.00		1	ENVI.	1,710	4.70		1
DISTILLERIES	100	128.10		2	RESOURCES[W.0006]				
DISTILLERIES	230	128.00		1	ENVI.	1,290	4.80		2
DISTILLERIES	100	132.00	2.90	1	RESOURCES[W.0006]				
DOLPHIN HOTELS	612	32.00		3	ENVI.	5,100	4.60	0.20	6
DUNAMIS CAPITAL	4,000	7.20		1	RESOURCES[W.0006]				
DUNAMIS CAPITAL	300	8.20		1	EQUITY	110	24.00		2
DUNAMIS CAPITAL	300	9.50		1	EQUITY	100	24.10		1
DUNAMIS CAPITAL	1,502	10.00		1	EQUITY	100	26.10	2.90	1
DUNAMIS CAPITAL	625	9.90		1	EQUITY TWO PLC	100	16.10	1.80	1
DUNAMIS CAPITAL	2,698	10.00		1	EXPOLANKA	32,600	5.90		7
DUNAMIS CAPITAL	100	9.00	1.00	1	EXPOLANKA	20,000	5.80		7
EAST WEST	200	12.30		1	EXPOLANKA	800	5.90		1
EAST WEST	218	12.20		1	EXPOLANKA	1,600	5.80		3
EAST WEST	1,000	12.30		1	EXPOLANKA	145,950	5.90		2
EAST WEST	100	12.40		1	FIRST CAPITAL	565	9.00		3
EAST WEST	2,050	12.50		1	FIRST CAPITAL	500	9.10		4
EAST WEST	1,607	12.30	0.30	1	FIRST CAPITAL	8,000	9.40		1
EASTERN MERCHANT	100	9.00		1	FIRST CAPITAL	2,000	9.50	0.10	1
EASTERN MERCHANT	220	9.10		1	FORT LAND	100	25.90		1
EASTERN MERCHANT	300	9.50		1	FORT LAND	1,000	25.00		1
EASTERN MERCHANT	200	9.50	0.40	1	FORT LAND	105	25.10		1
				1	FORT LAND	1,895	25.00		1
				1	FORT LAND	400	25.90		1
				1	FORT LAND	300	25.80		2

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MAIN BOARD					MAIN BOARD				
Security புரீதுதீபத் பிணையங்கள்	Qty புரூதூத அளவு	Price தீர விலை	(+)	(-) Trds தெதுதேது வியாபாரம்	Security புரீதுதீபத் பிணையங்கள்	Qty புரூதூத அளவு	Price தீர விலை	(+)	(-) Trds தெதுதேது வியாபாரம்
FORT LAND	50,000	25.70		1	HNB[X.0000]	100	90.00		1
FORT LAND	100	25.80		1	HNB ASSURANCE	200	41.00	1.00	1
FORT LAND	1,000	25.30		1	HORANA	5,665	20.00		0.20 6
FORT LAND	200	25.60		1	HOTEL SERVICES	500	14.50		0.10 1
FORT LAND	17,535	25.00		2	HOTEL SIGIRIYA	1,000	74.00		3
GALADARI	3,537	13.00		7	HOTEL SIGIRIYA	900	74.90		1
GALADARI	500	13.00		1	HOTEL SIGIRIYA	985	75.00		3
GALADARI	200	12.90		2	HOTEL SIGIRIYA	2,000	74.50		1
GALADARI	175	12.80		2	HOTEL SIGIRIYA	2,050	74.00		2.80 5
GALADARI	1,270	12.90		12	HYDRO POWER	250	5.30		2
GRAIN ELEVATORS	200	46.50		1	HYDRO POWER	2,000	5.20		4
GRAIN ELEVATORS	120	48.20		2	HYDRO POWER	5,000	5.10		0.20 8
GRAIN ELEVATORS	970	48.00		4	INDUSTRIAL ASPH.	136	340.00		7
GRAIN ELEVATORS	200	47.90		1	JKH	1,100	184.90		1
GRAIN ELEVATORS	200	46.60		1	JKH	520	184.50		3
GRAIN ELEVATORS	900	46.50		2	JKH	10,000	182.50		9
GRAIN ELEVATORS	1,123	46.00		5	JKH	100	184.50		1
GRAIN ELEVATORS	200	46.40		1	JKH	100	184.50		1
GRAIN ELEVATORS	9,743	46.50		15	JKH	1,000	184.00		1
GRAIN ELEVATORS	622	47.50		1	JKH	100	184.50		1
GRAIN ELEVATORS	949	48.00		3	JKH	500	184.00		1
GRAIN ELEVATORS	199	48.40		2	JKH	1,880	184.50		2
GRAIN ELEVATORS	837	48.50		1	JKH	600	184.80		0.10 2
GRAIN ELEVATORS	500	48.00	1.00	1	JOHN KEELLS	301	60.00		2
HDFC	100	53.00		9	JOHN KEELLS	600	59.50		0.50 4
HDFC	740	52.00		5	KAHAWATTE	666	31.50 XD		2
HDFC	530	51.80		3	KAHAWATTE	128	30.70 XD		1
HDFC	1,100	51.70		2	KAHAWATTE	246	30.80 XD		4
HDFC	2,050	51.00		2	KAHAWATTE	210	33.00 XD	1.50	4
HDFC	200	50.10		2	KALAMAZOO	105	1,345.00		4
HDFC	9,120	50.00		6	KANDY HOTELS	500	6.00		1
HDFC	500	51.10		1	KANDY HOTELS	3,500	5.80		1
HDFC	1,000	51.00		2.10 7	KANDY HOTELS	100	5.90		1
HEMAS HOLDINGS	250	21.50 XD		1	KANDY HOTELS	3,700	5.80		0.20 5
HEMAS HOLDINGS	2,250	21.40 XD		2	KEELLS FOOD	100	83.00	3.00	2
HEMAS POWER	1,900	18.00		3	KEELLS HOTELS	1,000	12.00		1
HEMAS POWER	5,000	18.10		1	KEELLS HOTELS	1,500	12.10		1
HEMAS POWER	100	18.20		2	KEELLS HOTELS	30,519	12.00		9
HEMAS POWER	2,651	18.00		3	KEGALLE	270	91.00		2
HEMAS POWER	795	17.80		3	KEGALLE	1,197	90.50		1
HEMAS POWER	100	17.70		1	KEGALLE	100	91.00		1
HEMAS POWER	4,300	17.60		2	KELANI VALLEY	100	80.00		1
HEMAS POWER	3,605	17.80		0.20 1	KELANI VALLEY	100	89.90		0.10 1
HNB	100	146.90		1	KELSEY	2,500	13.90		3
HNB	500	142.00		1	KELSEY	2,300	12.90		3
HNB	8,000	141.00		3	KELSEY	400	12.80		3
HNB	100	142.00		1	KELSEY	2,600	12.70		2
HNB	2,000	141.00		1	KELSEY	1,500	12.70		1
HNB[X.0000]	200	89.10		1	KELSEY	999	13.00		1
HNB[X.0000]	2,415	90.00		7	LANKA ALUMINIUM	170	21.50		1
HNB[X.0000]	200	89.80		1	LANKA FLOORTILES	166	60.20		2.80 3
HNB[X.0000]	1,586	90.00		4	LANKA HOSPITALS	700	29.70 XD		1
HNB[X.0000]	100	90.40		1	LANKA HOSPITALS	1,200	29.80 XD		4
HNB[X.0000]	1,985	90.00		3	LANKA HOSPITALS	1,000	29.90 XD		1
HNB[X.0000]	100	90.40		1	LANKA HOSPITALS	9,251	30.00 XD		10

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MAIN BOARD					MAIN BOARD				
Security புரீதுதீபத் பிணையங்கள்	Qty புரீதுதீ அளவு	Price தீர் விலை	(+)	(-) Trds தெருதீது வியாபாரம்	Security புரீதுதீபத் பிணையங்கள்	Qty புரீதுதீ அளவு	Price தீர் விலை	(+)	(-) Trds தெருதீது வியாபாரம்
LANKA HOSPITALS	1,000	30.10 XD		1	MULLERS	3,500	1.50		1
LANKA HOSPITALS	1,300	30.00 XD		4	MULLERS	6,222	1.60		6
LANKA HOSPITALS	1,000	30.10 XD		1	MULLERS	700	1.50		2
LANKA HOSPITALS	1,000	30.20 XD		2	MULLERS	1,000	1.50		1
LANKA HOSPITALS	2,000	29.40 XD		1	MULLERS	3,010	1.60	0.10	2
LANKA HOSPITALS	3,500	30.00 XD		5	NAMAL ACUITY	200	54.00		1
LANKA HOSPITALS	11,600	30.00 XD		9	VF[U.0000]				
LANKA HOSPITALS	500	29.70 XD		1	NAMAL ACUITY	200	57.00	0.90	1
LANKA HOSPITALS	600	29.60 XD		2	VF[U.0000]				
LANKA HOSPITALS	400	29.50 XD		1	NAMUNUKULA	100	59.10	2.80	2
LANKA HOSPITALS	1,000	29.60 XD		3	NAT. DEV. BANK	69,681	100.00		22
LANKA HOSPITALS	119	29.50 XD	0.20	2	NATION LANKA	2,000	7.80		3
LANKA IOC	14,650	16.20		5	NATION LANKA	4,500	7.90		2
LANKA IOC	100	15.10		1	NATION LANKA	4,090	7.80		5
LANKA IOC	1,500	16.00		1	NATION LANKA	100	8.00		1
LANKA IOC	1,500	16.00		1	NATION LANKA	13,918	7.90		9
LANKA IOC	2,500	16.00		3	NATION LANKA	100	8.00		1
LANKA IOC	400	16.10		3	NATION LANKA	20,382	7.90		3
LANKA IOC	9,759	16.00		2	NATION LANKA	2,000	7.80		3
LANKA IOC	299	16.40		1	NATION LANKA	31,858	7.90	0.10	2
LANKA IOC	601	16.50	0.20	3	NATION LANKA[W.0021]	100	2.30		1
LANKA WALLTILE	210	63.00		3	NATION LANKA[W.0021]	10,000	2.30	0.10	7
LANKA WALLTILE	240	62.50	0.90	2	NATIONS TRUST	1,000	46.50		1
LANKEM DEV.	2,600	6.60		2	NATIONS TRUST	41,000	47.00		1
LANKEM DEV.	2,000	6.90		2	NATIONS TRUST	6,551	46.50		7
LANKEM DEV.	300	7.00		2	NATIONS TRUST	500	46.90	0.40	1
LANKEM DEV.	3,500	6.70		3	NAWALOKA	20,000	2.90		18
LANKEM DEV.	1,999	6.90		1	NAWALOKA	267,850	3.00		21
LAXAPANA	1,000	6.00		1	OVERSEAS REALTY	600	13.00		1
LAXAPANA	200	6.60		2	OVERSEAS REALTY	9,700	13.30		9
LAXAPANA	100	6.70		1	OVERSEAS REALTY	18,700	13.40		10
LAXAPANA	1,000	6.00	0.50	1	OVERSEAS REALTY	163,300	13.50		10
LION BREWERY	200	203.50		1	OVERSEAS REALTY	9,420	13.60		8
LOLC	104,600	37.00		6	OVERSEAS REALTY	300	13.50		1
LOLC	500	36.50		1	OVERSEAS REALTY	101,400	13.50		9
LOLC	500	36.90		1	OVERSEAS REALTY	1,000	13.40		1
LOLC	106,500	37.00		3	OVERSEAS REALTY	30,300	13.50		3
LOLC	2,000	37.10		1	OVERSEAS REALTY	2,400	13.40		1
MADULSIMA	500	8.50		1	OVERSEAS REALTY	245,332	13.50	0.20	12
MALWATTE	400	3.60 XD		1	PAN ASIA	368	17.00		3
MALWATTE	13,350	3.50 XD		7	PAN ASIA	300	16.90		1
MALWATTE	8,300	3.40 XD		3	PAN ASIA	200	17.00		1
MALWATTE	2,000	3.50 XD		1	PANASIAN POWER	200	2.30		1
MALWATTE	1,800	3.40 XD		1	PANASIAN POWER	256,600	2.40		13
MALWATTE	200	3.50 XD		1	PANASIAN POWER	700	2.50		1
MALWATTE[X.0000]	2,000	3.20 XD		1	PANASIAN POWER	32,675	2.40		2
MALWATTE[X.0000]	2,000	3.40 XD	0.10	2	PANASIAN POWER	29,000	2.40		5
MASKELIYA	7,673	11.60	0.10	1	PANASIAN POWER	1,800	2.40		1
MERCHANT BANK	2,278	20.60		5	PANASIAN POWER	2,000	2.50		2
MORISONS	1,079	180.00		2	PANASIAN POWER	25,000	2.40		2
MORISONS	111	199.00	20.00	1	PANASIAN POWER	25,000	2.40		2
MTD WALKERS	2,886	20.50		6	PANASIAN POWER	20,000	2.40		1
MTD WALKERS	4,100	21.00		5	PANASIAN POWER	25,000	2.40		1
MTD WALKERS	2,500	20.50	0.40	4	PANASIAN POWER	25,000	2.40		1
MULLERS	2,000	1.60		2	PC HOUSE	4,000	6.00		4

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MAIN BOARD					MAIN BOARD				
Security புரவீணை பிணையங்கள்	Qty புரவீணை அளவு	Price தீர் விலை	(+)	(-) Trds தெரெது வியாபாரம்	Security புரவீணை பிணையங்கள்	Qty புரவீணை அளவு	Price தீர் விலை	(+)	(-) Trds தெரெது வியாபாரம்
PC HOUSE	1,000	6.20		1	S M B LEASING[X.0000]	101,800	0.30		0.10 3
PC HOUSE	1,100	6.10		2	SAMPATH	2,783	151.00		9
PC HOUSE	18,500	6.00		11	SAMPATH	186	151.50		1
PC HOUSE	7,600	6.10		9	SAMPATH	1,839	151.00		8
PC HOUSE	18,900	6.00		10	SAMPATH	250	151.50		1
PC HOUSE	5,000	6.10		1	SAMPATH	700	151.10		2
PC HOUSE	127,501	6.00		27	SAMPATH	843	151.00		3
PC HOUSE	27,800	6.10		8	SAMPATH	350	150.10		3
PC HOUSE	36,499	6.00	0.20	13	SAMPATH	474	150.00		5
PEGASUS HOTELS	500	32.60		1	SAMPATH	171	150.10		2
PEGASUS HOTELS	500	32.70		1	SAMPATH	387	150.00		1
PEOPLE'S MERCH	100	12.20	0.60	1	SAMPATH	2,001	151.00	1.00	2
PEOPLES LEASING	3,500	10.60 XD		2	SANASA DEV. BANK	100	86.10		1
PEOPLES LEASING	100	10.90 XD		1	SANASA DEV. BANK	100	86.10		1
PEOPLES LEASING	1,000	10.80 XD		1	SANASA DEV. BANK	100	90.00		2
PEOPLES LEASING	22,260	10.70 XD		18	SANASA DEV. BANK	100	90.50		2
PEOPLES LEASING	10,000	10.60 XD		4	SANASA DEV. BANK	100	87.00		1
PEOPLES LEASING	100	10.70 XD		1	SANASA DEV. BANK	765	90.00		4
PEOPLES LEASING	7,000	10.60 XD		2	SANASA DEV. BANK	110	90.50		1
PEOPLES LEASING	400	10.70 XD		1	SANASA DEV. BANK	197	90.00		3
PEOPLES LEASING	2,000	10.60 XD		1	SANASA DEV. BANK	150	90.00		3
PEOPLES LEASING	2,590	10.70 XD		4	SANASA DEV. BANK	350	90.00		4
PEOPLES LEASING	5,500	10.60 XD	0.10	2	SERENDIB HOTELS	3,000	21.10		3
PIRAMAL GLASS	129,109	5.10		26	SEYLAN BANK	100	53.50		2
PIRAMAL GLASS	100	5.20		1	SEYLAN BANK	1,400	53.00		7
PIRAMAL GLASS	134,000	5.10		22	SEYLAN BANK	100	52.60		1
PIRAMAL GLASS	2,000	5.20		3	SEYLAN BANK	899	52.50		1
PIRAMAL GLASS	99,400	5.10		19	SEYLAN BANK	600	53.00		2
PRINTCARE PLC	425	30.00	1.00	2	SEYLAN BANK	100	52.60		1
REGNIS	176	89.90		1	SEYLAN BANK	100	52.50		1
REGNIS	4,501	88.00		14	SEYLAN BANK	300	52.30		2
REGNIS	1,000	87.50		2	SEYLAN BANK	108	52.20		2
REGNIS	177	87.00		1	SEYLAN BANK	500	52.10		1
REGNIS	8,122	88.00	1.10	10	SEYLAN BANK	6,592	52.00		4
RENUKA CITY HOT.	101	205.00		2	SEYLAN BANK	500	54.40		2
RENUKA HOLDINGS	100	29.40	1.40	1	SEYLAN BANK	1,300	54.50		1
RICH PIERIS EXP	100	20.00	0.10	1	SEYLAN BANK[X.0000]	1,900	25.00		2
RICHARD PIERIS	70,975	6.80		10	SEYLAN BANK[X.0000]	899	25.20		4
RICHARD PIERIS	28,994	6.90		10	SEYLAN BANK[X.0000]	1,400	25.50		1
RICHARD PIERIS	500	6.80		1	SEYLAN DEVTS	2,400	6.90		2
RICHARD PIERIS	25,000	6.90		10	SEYLAN DEVTS	1,610	6.80		2
RICHARD PIERIS	1,355	6.80		3	SEYLAN DEVTS	9,200	6.90		4
RICHARD PIERIS	100	6.90		1	SEYLAN DEVTS	5,000	7.00		2
RICHARD PIERIS	1,500	6.80		4	SEYLAN DEVTS	56,500	6.90	0.10	5
ROYAL CERAMIC	20,100	92.40		5	SHAW WALLACE	300	198.90		1
ROYAL CERAMIC	100	92.30		1	SINGER FINANCE	3,100	11.60 XR		3
ROYAL CERAMIC	4,900	92.40		1	SINGER FINANCE	8,249	11.50 XR		7
ROYAL CERAMIC	3,800	92.20		5	SINGER FINANCE	2,225	11.40 XR		3
ROYAL CERAMIC	5,000	92.40		1	SINGER FINANCE	3,875	11.20 XR		2
ROYAL CERAMIC	198	92.30		1	SINGER FINANCE	1,000	11.30 XR		3
ROYAL CERAMIC	15,000	92.40		3	SINGER FINANCE	5,375	11.20 XR		5
ROYAL CERAMIC	198	92.50		1	SINGER FINANCE	7,000	11.10 XR		3
S M B LEASING	171,700	1.00		11	SINGER FINANCE	60,810	11.00 XR		9
S M B LEASING[X.0000]	21,200	0.30		3	SINGER FINANCE	200	11.30 XR	0.30	2
S M B LEASING[X.0000]	20,200	0.40		3	SINGER IND.	102	155.10		1

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MAIN BOARD					MAIN BOARD				
Security புரீதூதீசு பிணையங்கள்	Qty புரூதூதூ அளவு	Price தீர விலை	(+)	(-) Trds தூதூதூ வியாபாரம்	Security புரீதூதூதீசு பிணையங்கள்	Qty புரூதூதூ அளவு	Price தீர விலை	(+)	(-) Trds தூதூதூ வியாபாரம்
SINGER IND.	417	155.00		1	THE FINANCE CO.[X.0000]	21,951	5.00		0.20 13
SINGER IND.	200	153.30		2	THREE ACRE FARMS	16,000	55.00		16
SINGER IND.	400	164.80		2	THREE ACRE FARMS	200	54.00		1
SINGER IND.	100	154.00		1	THREE ACRE FARMS	6,248	55.00	0.10	7
SINGER IND.	200	155.00		1	TOKYO CEMENT	150	31.00		1
SINGER SRI LANKA	500	98.90		1	TOKYO CEMENT	5,000	30.00		1
SINGER SRI LANKA	8,339	99.00		5	TOKYO CEMENT	1,800	30.90		2
SINGER SRI LANKA	9,000	98.90		3	TOKYO CEMENT	2,099	31.00		2
SINGER SRI LANKA	1,068	99.00		2	TOKYO CEMENT	951	31.00	0.50	2
SINGER SRI LANKA	300	95.00		1	TOKYO CEMENT[X.0000]	3,140	20.70		4
SINGER SRI LANKA	2,068	95.50		2	TOKYO CEMENT[X.0000]	1,000	20.90		2
SINGER SRI LANKA	200	98.90		1	TOKYO CEMENT[X.0000]	1,500	20.80		3
SINGER SRI LANKA	1,762	99.00		1	TOKYO CEMENT[X.0000]	800	20.90		4
SINGER SRI LANKA	100	97.90		1	TOKYO CEMENT[X.0000]	674	21.00	0.10	1
SINGER SRI LANKA	2,238	99.00	1.00	2	TRANS ASIA	100	65.00		1
SLT	900	39.90		2	TRANS ASIA	100	67.00	2.00	1
SLT	5,648	40.00		4	UNION BANK	400	13.10		4
SLT	300	40.30		1	UNION BANK	1,300	13.20		4
SLT	1,300	40.40		4	UNION BANK	200	13.30		1
SLT	100	40.50	0.70	2	UNION BANK	1,000	13.10		1
SOFTLOGIC	1,000	9.80		2	UNION BANK	200	13.40		1
SOFTLOGIC	500	9.90		2	UNION BANK	400	13.30		4
SOFTLOGIC	2,900	9.80		5	UNION BANK	200	13.30		1
SOFTLOGIC	100	9.90		1	UNION BANK	2,600	13.10		4
SOFTLOGIC	1,000	9.80		1	UNITED MOTORS	501	69.00 XD		2
SOFTLOGIC	14,900	9.90		6	UNITED MOTORS	500	68.00 XD	0.90	1
SOFTLOGIC	500	10.00		1	VALLIBEL	22,600	5.20		5
SOFTLOGIC	34,195	9.90	0.10	15	VALLIBEL FINANCE	1,905	30.10		2
SUNSHINE HOLDING	300	24.30		3	VIDULLANKA	400	4.60 XR		1
SUNSHINE HOLDING	15,900	25.00		9	WATAWALA	6,000	8.00 XD		5
SUNSHINE HOLDING	200	25.10		2	WATAWALA	900	8.10 XD		4
SWISSTEK	1,000	14.70		1	WATAWALA	1,001	8.00 XD		2
SWISSTEK	100	15.30	0.50	1	WATAWALA	400	8.10 XD		2
TAJ LANKA	910	25.10		2	WATAWALA	30,250	8.00 XD	0.40	18
TAJ LANKA	100	25.90		1	Total Trades				2,743
TAJ LANKA	12,000	26.00		6	இஃ தூதூதூ / வியாபார மூரூதூதூ				
TAJ LANKA	102	26.30		1	DIRI SAVI BOARD				
TAJ LANKA	2,290	26.00		5	Security புரீதூதூதீசு பிணையங்கள்	Qty புரூதூதூ அளவு	Price தீர விலை	(+)	(-) Trds தூதூதூ வியாபாரம்
TAJ LANKA	6,000	25.70		1	ACCESS ENG SL	35,960	17.00		17
TEXTURED JERSEY	2,620	8.10		2	ACCESS ENG SL	8,427	16.90	0.10	7
TEXTURED JERSEY	18,850	8.20		10	AGSTARFERTILIZER	808	7.80		1
TEXTURED JERSEY	118,367	8.30		12	AMANA TAKAFUL	12,149	1.60		7
TEXTURED JERSEY	5,000	8.40		2	AMANA TAKAFUL	200	1.70		2
TEXTURED JERSEY	24,300	8.30		2	AMANA TAKAFUL	11,200	1.60		3
TEXTURED JERSEY	1,000	8.20		1	AMANA TAKAFUL	69,000	1.70		4
TEXTURED JERSEY	200	8.20		1	AMANA TAKAFUL	8,600	1.60		4
TEXTURED JERSEY	59,448	8.30		9	ASIA ASSET	101	2.70		1
TEXTURED JERSEY	1,000	8.20		1	ASIA ASSET	1,000	2.60		2
TEXTURED JERSEY	114,800	8.30		12	ASIA ASSET	2,000	2.70	0.10	1
TEXTURED JERSEY	300	8.30		1	BERUWALA RESORTS	3,062	3.30		4
TEXTURED JERSEY	1,100	8.20		2	BERUWALA RESORTS	6,938	3.20		5
TEXTURED JERSEY	10,600	8.30	0.20	3	BERUWALA RESORTS	5,000	3.30		5
THE FINANCE CO.	887	22.50		1	BERUWALA RESORTS	500	3.30		1
THE FINANCE CO.	100	22.00		1					
THE FINANCE CO.[X.0000]	4,703	5.10		3					

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security புரீதீதீபத் பிணையங்கள்	Qty புரீதீதீபத் அளவு	Price தீர விலை	(+)	(-) Trds தெதீதீ வியாபாரம்	Security புரீதீதீபத் பிணையங்கள்	Qty புரீதீதீபத் அளவு	Price தீர விலை	(+)	(-) Trds தெதீதீ வியாபாரம்
BERUWALA RESORTS	500	3.40		1	HVA FOODS	22,650	11.30		13
BERUWALA RESORTS	1,000	3.30		1	HVA FOODS	16,425	11.20		22
BERUWALA RESORTS	31,900	3.20		10	JANASHAKTHI INS.	100	9.80		1
BERUWALA RESORTS	1,000	3.20		1	JANASHAKTHI INS.	500	9.70		1
BERUWALA RESORTS	650	3.30	0.10	3	JANASHAKTHI INS.	500	9.80		1
BIMPUTH LANKA	100	20.10		1	JANASHAKTHI INS.	500	9.70		1
BIMPUTH LANKA	690	19.50	0.60	1	JANASHAKTHI INS.	5,000	9.80		3
BROWNS INVSTMNTS	11,000	2.60		4	JANASHAKTHI INS.	19,200	9.70		7
BROWNS INVSTMNTS	1,000	2.60		1	JANASHAKTHI INS.	2,000	9.80	0.10	1
BROWNS INVSTMNTS	2,000	2.60		1	LANKAORIXFINANCE	119,800	3.30		9
BROWNS INVSTMNTS	500	2.60		1	LANKAORIXFINANCE	70,000	3.40		11
BROWNS INVSTMNTS	12,060	2.70		6	LAUGFS GAS	1,000	20.00		1
BROWNS INVSTMNTS	200	2.60		1	LAUGFS GAS	2,202	19.90		8
BROWNS INVSTMNTS	5,000	2.60		1	LAUGFS GAS	100	20.00		1
BROWNS INVSTMNTS	12,000	2.60		1	LAUGFS GAS	400	19.90		1
BROWNS INVSTMNTS	48,309	2.70		10	LAUGFS GAS	8,000	20.00		2
CEYLON TEA BRKRS	1,600	4.60		3	LAUGFS GAS	5,200	19.90		6
CEYLON TEA BRKRS	150	4.60		1	LAUGFS GAS	3,500	20.00		1
CEYLON TEA BRKRS	13,800	4.50	0.10	3	LAUGFS GAS	190	19.90	0.10	1
CHILAW FINANCE	100	14.50	0.20	1	LAUGFS GAS[X.0000]	111	12.70		2
CITRUS KALPITIYA	600	5.90		1	LAUGFS GAS[X.0000]	20,000	12.60		3
CITRUS KALPITIYA	450	6.00		4	LAUGFS GAS[X.0000]	1,000	12.90	0.20	1
CITRUS KALPITIYA	100	5.90		1	LIGHTHOUSE HOTEL	300	42.20 XD		1
CITRUS KALPITIYA	2,400	5.90		2	LIGHTHOUSE HOTEL	500	42.10 XD		1
CITRUS KALPITIYA	1,500	5.80		5	LIGHTHOUSE HOTEL	200	41.00 XD		1
CITRUS KALPITIYA	6,000	5.90	0.10	3	LIGHTHOUSE HOTEL	300	41.20 XD		2
CITRUS WASKADUWA	401	7.70	0.30	4	LIGHTHOUSE HOTEL	100	41.00 XD	5.90	1
COM.CREDIT	1,500	14.00		2	MARAWILA RESORTS	1,606	6.00		4
COM.CREDIT	2,230	13.70		1	MARAWILA RESORTS	20,194	5.90		9
COM.CREDIT	100	13.80	0.20	2	MARAWILA RESORTS	5,240	6.00		3
COMM LEASE & FIN	1,000	3.00		1	MULTI FINANCE	400	19.80		1
COMM LEASE & FIN	20,000	3.00		2	MULTI FINANCE	215	19.70	0.90	3
COMM LEASE & FIN	1,100	3.10		3	NANDA FINANCE	3,151	5.10		4
COMM LEASE & FIN	34,606	3.00	0.10	3	NANDA FINANCE	2,500	5.00		6
E - CHANNELLING	1,908	4.50		3	NANDA FINANCE	3,149	5.10		7
E - CHANNELLING	100	4.60		1	NANDA FINANCE	5,901	5.00		9
E - CHANNELLING	101	4.70		2	ODEL PLC	600	16.90		4
E - CHANNELLING	1,101	4.60	0.10	3	ODEL PLC	1,200	17.00		4
ELPITIYA	300	11.90		1	ODEL PLC	100	17.50		1
ELPITIYA	152	11.80		1	ODEL PLC	100	17.70		2
ELPITIYA	152	12.30		1	ODEL PLC	100	17.60		1
ELPITIYA	400	13.90	1.20	3	ODEL PLC	100	17.60		1
ENTRUST SEC	200	15.00	1.70	1	ODEL PLC	2,099	17.70		2
FORTRESS RESORTS	3,800	13.00	0.10	7	ODEL PLC	300	17.80	0.80	1
FREE LANKA	257,000	1.80		37	ORIENT GARMENTS	2,950	12.70		8
FREE LANKA	250	1.70		1	ORIENT GARMENTS	100	12.80		1
FREE LANKA	1,011	1.80		3	ORIENT GARMENTS	1,100	12.70	0.30	1
GUARDIAN CAPITAL	200	44.00		1	PC PHARMA	500	12.00		2
GUARDIAN CAPITAL	500	43.70		1	PC PHARMA	100	12.80	0.10	2
GUARDIAN CAPITAL	300	43.60		2	PCH HOLDINGS	1,658	12.60		3
GUARDIAN CAPITAL	200	43.50	2.50	3	PEOPLE'S FIN	239	24.90		2
HVA FOODS	3,000	11.20		3	PEOPLE'S FIN	2,070	25.00		4
HVA FOODS	950	11.30		3	PEOPLE'S FIN	150	25.30		2
HVA FOODS	3,500	11.20		4	PEOPLE'S FIN	192	25.00	0.50	5
HVA FOODS	3,250	11.30		4	RAIGAM SALTERNS	907	2.70		2

Share Prices and Trends 09-07-2012

கோட்டிசு தீர் அது ப்ரவீணை / பங்கு விலைகள் மற்றும் போக்குகள்

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security புரீதுமீபர் பிணையங்கள்	Qty புரூதா அளவு	Price தீர் விலை	(+)	(-) Trds தெடேது வியாபாரம்	Security புரீதுமீபர் பிணையங்கள்	Qty புரூதா அளவு	Price தீர் விலை	(+)	(-) Trds தெடேது வியாபாரம்
RAIGAM SALTERNS	60,000	2.60		1	TESS AGRO	599	2.20		3
RAIGAM SALTERNS	4,000	2.60		1	TESS AGRO	4,432	2.30		7
RAIGAM SALTERNS	1,000	2.70		2	TOUCHWOOD	200	13.60		1
RAIGAM SALTERNS	4,000	2.60		1	TOUCHWOOD	5,000	13.50		1
RAIGAM SALTERNS	5,800	2.60		1	TOUCHWOOD	6,600	13.60		10
RAMBODA FALLS	1,000	17.80		1	TOUCHWOOD	15,880	13.50		8
RAMBODA FALLS	100	17.70		1	TOUCHWOOD	5,902	13.60	0.10	7
RAMBODA FALLS	900	17.60		2	TRADE FINANCE	150	10.20		2
RAMBODA FALLS	805	18.20		2	TRADE FINANCE	850	10.10		1
RAMBODA FALLS	1,000	18.00		2	UDAPUSSELLAWA	100	20.00		1
RAMBODA FALLS	500	18.20		1	UDAPUSSELLAWA	180	19.00		2
RAMBODA FALLS	500	18.00		1	UDAPUSSELLAWA	720	18.50		5
RAMBODA FALLS	100	18.20		1	UDAPUSSELLAWA	178	19.00		2
RAMBODA FALLS	2,000	18.30		1	UDAPUSSELLAWA	500	19.40		1
RAMBODA FALLS	1,500	18.50	0.40	2	UDAPUSSELLAWA	123	19.00		2
RENUKA AGRI	226	4.80		3	VALLIBEL ONE	1,000	15.20		1
RENUKA AGRI	900	4.70		1	VALLIBEL ONE	35,761	15.50		35
RENUKA AGRI	600	4.60		2	VALLIBEL ONE	15,300	15.50		9
RENUKA AGRI	8,500	4.50		3	VALLIBEL ONE	1,000	15.60		1
RENUKA AGRI	2,500	4.40		2	VALLIBEL ONE	5,900	15.50		4
RENUKA AGRI	15,000	4.30		2	VALLIBEL ONE	39,739	15.40		25
RENUKA AGRI	10,900	4.20		2	VALLIBEL ONE	200	15.30		1
RENUKA AGRI	81,600	4.10		3	VALLIBEL ONE	12,000	15.40		2
RENUKA AGRI	30,000	4.30		3	VALLIBEL ONE	500	15.30	0.30	2
RENUKA AGRI	300	4.40		2	Total Trades				2,743
RENUKA AGRI	40,441	4.30		9	இது தெடேது / வியாபார மொத்தம்				
RENUKA AGRI	185,259	4.20		11	DEFAULT BOARD				
RENUKA AGRI	14,000	4.30		3	Security புரீதுமீபர் பிணையங்கள்	Qty புரூதா அளவு	Price தீர் விலை	(+)	(-) Trds தெடேது வியாபாரம்
RENUKA AGRI	22,900	4.40		9	LANKA CEMENT	999	8.20		1
RENUKA AGRI	45,500	4.30		4	LANKA CEMENT	500	8.60	0.60	3
RENUKA AGRI	154,500	4.20		18	Total Trades				2,743
RENUKA AGRI	5,000	4.30		1	இது தெடேது / வியாபார மொத்தம்				
RENUKA AGRI	123,800	4.20		19					
RENUKA AGRI	21,500	4.30	0.40	5					
SIERRA CABL	1,110	2.40		2					
SIERRA CABL	2,160	2.40		3					
SOFTLOGIC FIN	550	33.00		2					
SOFTLOGIC FIN	233	32.80		2					
SOFTLOGIC FIN	500	33.00	1.00	1					
SWARNAMAHAL FIN	28,500	6.60		4					
SWARNAMAHAL FIN	80,850	6.50		21					
SWARNAMAHAL FIN	31,800	6.40		17					
SWARNAMAHAL FIN	2,000	6.30		2					
SWARNAMAHAL FIN	1,000	6.50		1					
SWARNAMAHAL FIN	6,000	6.40		2					
SWARNAMAHAL FIN	320	6.50		2					
SWARNAMAHAL FIN	8,100	6.40		9					
SWARNAMAHAL FIN	101,295	6.40		9					
SWARNAMAHAL FIN	40,000	6.50		8					
SWARNAMAHAL FIN	200	6.60		3					
SWARNAMAHAL FIN	4,000	6.50		2					
SWARNAMAHAL FIN	5,430	6.40		7					
SWARNAMAHAL FIN	2,000	6.30	0.30	1					
TAPROBANE	1,000	4.00	0.30	2					
TESS AGRO	17,650	2.30		4					

Daily Movements Equity on 09-07-2012

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	ප්‍ර.ව.සා මිල எ.நி.ச விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරවුණුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

BANKS FINANCE AND INSURANCE

MAIN BOARD

ALLIANCE	646.40	646.40	06/07/12	0.00	0.00	3,402	2,430,000	0	1,570,752,000	2,068,352
ARPICO	85.00	85.00	09/07/12	85.00	81.00	22,118	4,462,500	34608	379,312,500	4,255,702
ASIA CAPITAL	32.20	32.20	09/07/12	32.20	32.20	100,881,355	110,000,000	32	3,542,000,000	109,502,009
AVIVA N D B (+)	154.90	154.90	09/07/12	154.90	154.90	15,327	30,000,000	1549	4,647,000,000	29,400,801
CDIC (+)	249.00	249.00	06/07/12	0.00	0.00	9,698	43,855,007	0	10,919,896,743	43,853,700
CENTRAL FINANCE	129.90	129.90	09/07/12	130.00	125.10	10,058,047	104,883,333	35253	13,624,344,957	90,374,158
CIFL	4.00	4.00	09/07/12	4.00	4.00	91,049	83,426,733	120	333,706,932	82,594,517
CEYLINCO INS.[X.0000] (+)	305.20	305.20	09/07/12	305.20	305.20	2,203,572	6,414,480	30520		5,972,513
CEYLINCO INS. (+)	795.00	795.00	09/07/12	795.00	792.00	2,146,682	20,000,000	80247	15,900,000,000	14,507,778
CDB	35.10	35.50	09/07/12	35.50	35.00	1,054,542	46,299,223	113884	1,625,102,727	31,678,130
CDB[X.0000]	35.10	35.10	09/07/12	35.10	35.10	799,905	5,669,293	1474		5,602,825
COMMERCIAL BANK (+)	98.60	100.00	09/07/12	100.00	97.70	284,995,712	779,104,356	4048052	76,819,689,502	766,459,565
COMMERCIAL BANK[X.0000] (+)	74.00	75.00	09/07/12	75.00	74.00	7,322,720	53,473,748	3139619		52,124,186
DFCC BANK	109.00	109.00	09/07/12	111.50	109.00	61,005,317	265,097,688	103390	28,895,647,992	258,710,008
FIRST CAPITAL	9.50	9.50	09/07/12	9.50	9.00	3,457,358	101,250,000	103927	961,875,000	99,993,189
HNB[X.0000] (+)	90.00	90.00	09/07/12	90.40	89.10	11,895,452	79,451,603	602500		70,433,839
HNB (+)	141.00	141.00	09/07/12	146.90	141.00	72,185,525	317,252,805	1509890	44,732,645,505	313,236,326
HNB ASSURANCE (+)	41.00	41.00	09/07/12	41.00	41.00	289,288	50,000,000	8200	2,050,000,000	48,198,843
HDFC (+)	50.50	51.00	09/07/12	54.00	50.00	111,195	64,710,520	775278	3,267,881,260	60,004,000
LOLC	37.00	37.10	09/07/12	37.10	36.50	143,734,357	475,200,000	7921600	17,582,400,000	324,338,140
LANKA VENTURES	30.00	30.00	04/07/12	0.00	0.00	426,350	50,000,000	0	1,500,000,000	49,821,098
LB FINANCE	114.10	114.10	05/07/12	0.00	0.00	368,806	69,257,142	0	7,967,113,967	68,080,940
MERCHANT BANK (+)	20.60	21.40	09/07/12	21.40	20.60	1,912,199	135,000,000	46948	2,781,000,000	134,448,854
NATION LANKA[W.0021]	2.30	2.30	09/07/12	2.50	2.30		29,989,537	23338		29,990,686
NATION LANKA	7.90	7.90	09/07/12	8.10	7.80	2,064,117	249,912,812	622973	1,974,311,215	248,527,108
NAT. DEV. BANK (+)	100.00	100.00	09/07/12	100.10	100.00	61,154,471	164,201,902	6970102	16,420,190,200	157,251,494
NATIONS TRUST (+)	46.50	46.90	09/07/12	47.00	46.50	24,880,865	230,607,283	2301572	10,723,238,660	229,786,680
PAN ASIA (+)	17.00	17.00	09/07/12	17.40	16.80	45,695,707	295,041,086	15416	5,015,698,462	283,449,880
PEOPLES LEASING	10.60	10.60	09/07/12	10.90	10.60	57,460,608	1,560,000,160	579935	16,536,001,696	1,560,000,160
PEOPLE'S MERCH	12.20	12.20	09/07/12	12.20	12.20	6,289,068	67,500,000	1220	823,500,000	66,714,214
S M B LEASING (+)	1.00	1.00	09/07/12	1.00	1.00	94,414,946	1,191,766,772	171700	1,191,766,772	1,181,284,490
S M B LEASING[X.0000] (+)	0.30	.30	09/07/12	0.40	0.30	35,283,235	614,066,101	44980		606,378,461
SAMPATH (+)	150.60	151.00	09/07/12	151.50	150.00	8,262,815	162,477,980	1508945	24,469,183,788	152,291,698
SANASA DEV. BANK (+)	90.00	90.50	09/07/12	92.90	86.00	2,207,632	25,175,322	210716	2,265,778,980	8,090,880
SEYLAN BANK (+)	52.50	55.90	09/07/12	55.90	52.00	381,775	173,333,333	673354	9,099,999,983	166,252,449
SEYLAN BANK[X.0000] (+)	25.00	25.00	09/07/12	25.50	25.00	3,544,388	164,746,666	107130		161,769,371
SINGER FINANCE	11.00	11.30	09/07/12	11.60	11.00	151,800	106,666,667	1019970	1,818,666,674	106,402,055
THE FINANCE CO.	22.40	22.00	09/07/12	22.50	22.00	420,057	57,966,232	22466	1,298,443,597	49,623,762
THE FINANCE CO.[X.0000]	5.00	5.00	09/07/12	5.10	5.00		100,000,000	133740		91,209,200
UNION ASSURANCE (+)	85.10	85.10	05/07/12	0.00	0.00	31,223	75,000,000	0	6,382,500,000	21,703,961
UNION BANK (+)	13.10	13.10	09/07/12	13.40	13.10	164,463,407	349,250,000	82893	4,575,175,000	333,288,526
VALLIBEL FINANCE	30.10	30.20	09/07/12	31.20	30.10	1,174,427	41,550,600	63229	1,250,673,060	41,478,800

DIRI SAVI BOARD

MULTI FINANCE	19.70	19.70	09/07/12	19.80	19.70	50,600	22,462,039	12156	442,502,168	22,292,717
ABANS FINANCIAL	32.20	32.20	05/07/12	0.00	0.00	13,000	37,000,000	0	1,191,400,000	36,125,072
AMANA TAKAFUL (+)	1.70	1.70	09/07/12	1.70	1.60	1,473,287	1,000,000,720	168784	1,700,001,224	997,657,265
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	20,000,000
ASIA ASSET	2.70	2.70	09/07/12	2.70	2.60	21,118,243	559,471,889	8273	1,510,574,100	523,089,986
ASIAN ALLIANCE (+)	93.00	93.00	09/07/12	93.00	93.00	35,263	37,500,000	3720	3,487,500,000	37,490,469
AMF CO LTD	335.00	335.00	09/07/12	335.00	335.00	388	5,608,355	335	1,878,798,925	5,199,007
BIMPUTH LANKA	19.60	19.50	09/07/12	21.90	19.50	0	20,200,002	16043	395,920,039	20,178,502
CAL FINANCE	23.20	23.20	09/07/12	23.20	23.20	191,805	33,920,282	23	786,950,542	33,918,037
CHILAW FINANCE	14.50	14.50	09/07/12	14.50	14.50	500	28,083,948	1450	407,217,246	28,083,948
COM.CREDIT	13.80	13.80	09/07/12	14.00	13.70	90,100	218,074,365	52931	3,009,426,237	217,350,555
COMM LEASE & FIN	3.00	3.00	09/07/12	3.10	3.00	0	6,377,711,170	170275	19,133,133,510	6,377,356,170
ENTRUST SEC	15.00	15.00	09/07/12	15.00	15.00	0	33,000,014	3000	495,000,210	32,900,014
JANASHAKTHI INS. (+)	9.80	9.80	09/07/12	9.80	9.70	15,579,298	363,000,132	270420	3,557,401,294	356,910,813
LANKAORIXFINANCE	3.40	3.40	09/07/12	3.40	3.30	46,772,200	2,800,000,000	633340	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	5.00	5.00	09/07/12	5.10	5.00	21,000	100,716,730	74135	503,583,650	80,971,880
ORIENT FSCL	18.00	18.00	06/07/12	0.00	0.00	0	115,625,000	0	2,081,250,000	67,184,705

தேவிக் வேங்கீரீ - கோடீ / நாளாந்த உரிமைப்பங்கு அசைவுகள்

BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
PEOPLE'S FIN	25.00	25.00	09/07/12	25.40	24.90	270,288	74,576,979	66322	1,864,424,475	74,270,013
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	83.90	83.90	06/07/12	0.00	0.00	3,810	6,295,893	0	528,225,423	5,705,257
SOFTLOGIC CAP	6.00	6.00	09/07/12	6.00	6.00	182,986	299,200,000	12	1,795,200,000	283,044,709
SOFTLOGIC FIN	33.00	33.00	09/07/12	33.00	32.80	75,067	37,453,951	42292	1,235,980,383	30,223,738
SWARNAMAHAL FIN	6.40	6.30	09/07/12	6.60	6.30	565,700	500,000,140	2011597	3,200,000,896	500,000,140
TRADE FINANCE	10.20	10.90	09/07/12	10.90	10.10	2,969,488	56,800,400	10878	579,364,080	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	125.00	125.00	09/07/12	126.00	121.90	73,000	16,000,000	1401155	2,000,000,000	15,775,781
CARGILLS	143.50	143.50	09/07/12	144.00	140.10	6,952,904	224,000,000	1415441	32,144,000,000	218,499,801
CEYLON BEVERAGE	288.90	288.90	09/07/12	288.90	286.00	4,423,236	20,988,090	864	6,063,459,201	19,080,266
COLD STORES	115.20	115.20	09/07/12	117.00	115.00	5,275,252	95,040,000	906879	10,948,608,000	88,793,402
TEA SERVICES	652.00	652.00	09/07/12	652.00	652.00	163,899	20,000,000	652	13,040,000,000	19,964,873
CEYLON TOBACCO (+)	661.80	660.00	09/07/12	682.00	660.00	179,856,463	187,323,751	154307	123,970,858,412	11,315,090
COCO LANKA	46.90	46.90	09/07/12	46.90	45.00	152,390	21,600,000	362440	1,013,040,000	10,459,581
COCO LANKA[X.0000]	32.70	32.70	29/06/12	0.00	0.00	185,232	1,800,000	0		1,799,859
CONVENIENCE FOOD	168.50	168.50	09/07/12	168.50	168.50	1,973	2,750,000	169	463,375,000	2,527,471
DISTILLERIES	129.40	132.00	09/07/12	132.00	128.00	56,870,790	300,000,000	176464	38,820,000,000	296,154,853
HARISCHANDRA	2,305.00	2305.00	02/07/12	0.00	0.00	9,311	959,800	0	2,212,339,000	608,925
KEELLS FOOD	83.00	83.00	09/07/12	83.00	80.10	64,487	8,500,000	19397	705,500,000	8,418,449
KOTMALE HOLDINGS	30.00	30.00	09/07/12	32.00	30.00	67,110	31,400,000	62	942,000,000	31,238,771
LMF	94.00	94.00	06/07/12	0.00	0.00	573,664	39,998,000	0	3,759,812,000	33,615,600
LION BREWERY	203.60	209.00	09/07/12	209.00	203.50	23,249,359	80,000,000	41327	16,288,000,000	60,257,919
NESTLE (+)	1,229.00	1229.00	09/07/12	1229.00	1229.00	50,324,397	53,725,463	1229	66,028,594,027	52,828,450
TEA SMALLHOLDER	37.10	37.10	06/07/12	0.00	0.00	25,200	30,000,000	0	1,113,000,000	29,638,092
THREE ACRE FARMS (+)	55.00	55.00	09/07/12	55.00	54.00	6,150,755	23,545,000	1234440	1,294,975,000	13,598,104
DIRI SAVI BOARD										
HVA FOODS	11.20	11.20	09/07/12	11.40	11.20	778,162	66,428,660	560290	744,000,992	66,348,829
RAIGAM SALTERNS	2.60	2.70	09/07/12	2.70	2.60	4,659,100	282,207,320	197156	733,739,032	281,492,520
RENUKA AGRI	4.20	4.30	09/07/12	4.80	4.10	113,657,915	561,750,000	3223889	2,359,350,000	295,432,131
DEFAULT BOARD										
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	80.00	80.00	09/07/12	80.00	80.00	3,420,125	72,900,000	168000	5,832,000,000	70,787,203
CIC[X.0000]	55.50	55.50	09/07/12	55.50	55.50	1,646,763	21,870,000	11100		21,005,814
CHEMANEX	88.00	88.00	27/06/12	0.00	0.00	98,937	15,750,000	0	1,386,000,000	15,338,847
HAYCARB	154.90	154.90	09/07/12	154.90	154.90	1,239,773	29,712,375	775	4,602,446,888	29,137,111
INDUSTRIAL ASPH.	339.90	340.00	09/07/12	340.00	338.00	8,880	666,562	75803	226,564,424	596,139
MORISONS[X.0000]	119.00	119.00	09/07/12	119.00	119.00	139,940	1,742,490	238		1,601,410
MORISONS	181.80	199.00	09/07/12	199.00	179.90	121,880	5,808,290	219008	1,055,947,122	5,458,590
LANKEM CEYLON	132.00	132.00	05/07/12	0.00	0.00	208,562	24,000,000	0	3,168,000,000	20,270,006
MULLERS	1.60	1.60	09/07/12	1.60	1.50	4,306,400	283,000,000	25787	452,800,000	279,246,581
SINGALANKA	57.00	58.00	09/07/12	58.00	55.30	3,566,664	5,540,828	3020	315,827,196	5,348,872
UNION CHEMICALS (+)	560.00	560.00	05/07/12	0.00	0.00	10,011	1,500,000	0	840,000,000	1,239,636
DIRI SAVI BOARD										
PC PHARMA	12.80	12.80	09/07/12	12.80	12.00	71,998	101,000,020	7280	1,292,800,256	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	57.00	57.00	09/07/12	57.00	54.00	0	10,751,200	22200		10,671,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	195.00	195.00	09/07/12	195.00	195.00	37,978,025	71,858,924	195	14,012,490,180	34,336,205
LANKEM DEV.	6.90	6.90	09/07/12	7.00	6.60	284,745	60,000,000	70303	414,000,000	59,927,633
MTD WALKERS	20.50	20.50	09/07/12	21.40	20.50	104,603,910	114,357,140	196639	2,344,321,370	114,200,554
DIRI SAVI BOARD										
ACCESS ENG SL	16.90	16.90	09/07/12	17.00	16.90	1,139,700	1,000,000,000	753736	16,900,000,000	991,096,880
DIVERSIFIED HOLDINGS										

Daily Movements Equity on 09-07-2012

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Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	ප්‍ර.ව.සා මිල எ.நி.ச விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරවුණුම புரள்வு	දර්ශකගත මෙලෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.30	113.30	09/07/12	113.30	109.50	183,698,657	405,996,045	236005	45,999,351,899	403,882,065
C T HOLDINGS	140.00	140.00	09/07/12	140.00	140.00	14,233,050	183,097,253	140	25,633,615,420	175,178,674
CARSONS	463.30	462.90	09/07/12	464.00	441.50	35,314,551	196,386,914	19942789	90,986,057,256	192,250,368
DUNAMIS CAPITAL	9.00	9.00	09/07/12	10.00	7.20	14,622,318	122,997,050	83198	1,106,973,450	102,294,550
EXPOLANKA	5.90	5.90	09/07/12	5.90	5.80	67,858,695	1,954,915,000	1183445	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	34,945,161
HAYLEYS	320.00	320.00	09/07/12	320.00	320.00	1,868,212	75,000,000	9600	24,000,000,000	62,235,872
HEMAS HOLDINGS	21.40	21.40	09/07/12	21.50	21.40	35,913,697	515,290,620	53525	11,027,219,268	514,410,655
JKH	184.40	184.80	09/07/12	184.90	182.10	416,772,841	850,685,947	2925453	156,866,488,627	820,529,727
RICHARD PIERIS	6.80	6.80	09/07/12	6.90	6.80	1,150,402,802	1,938,825,120	878693	13,184,010,816	1,832,781,780
SOFTLOGIC	9.90	9.90	09/07/12	10.00	9.80	24,734,966	779,000,000	545011	7,712,100,000	778,548,280
SUNSHINE HOLDING	24.10	24.10	09/07/12	25.10	24.10	46,109,713	133,333,330	409834	3,213,333,253	132,955,960
FORT LAND	25.00	25.60	09/07/12	25.90	25.00	1,739,935	180,000,000	1854714	4,500,000,000	177,437,640
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.70	2.80	09/07/12	2.80	2.60	22,536,579	1,860,000,000	245536	5,022,000,000	1,857,980,000
FREE LANKA	1.80	1.80	09/07/12	1.80	1.70	14,504,592	1,368,000,000	464845	2,462,400,000	1,365,245,900
PCH HOLDINGS	12.60	13.00	09/07/12	13.30	12.60	0	252,000,242	21336	3,175,203,049	251,999,742
TAPROBANE	4.00	4.00	09/07/12	4.00	4.00	22,191	732,949,140	4000	2,931,796,560	732,536,640
VALLIBEL ONE	15.40	15.30	09/07/12	15.60	15.20		1,086,559,353	1721202	16,733,014,036	1,073,128,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	79.00	79.00	09/07/12	79.00	78.00	1,554,619	34,233,774	190938	2,704,468,146	34,071,478
CEYLON LEATHER[W.0013]	10.00	10.00	09/07/12	10.00	8.70	125,550	25,000,000	23512		24,990,962
CEYLON LEATHER[W.0014]	10.10	10.20	09/07/12	10.20	9.50	256,100	25,000,000	137640		24,990,962
HAYLEYS - MGT	8.30	8.30	06/07/12	0.00	0.00	10,566,518	152,343,318	0	1,264,449,539	150,762,200
KURUWITA TEXTILE	24.00	24.00	09/07/12	24.00	24.00	1,027,700	25,000,000	24	600,000,000	24,744,414
DIRI SAVI BOARD										
ODEL PLC	17.60	17.80	09/07/12	17.80	16.90	37,374	144,950,000	81315	2,551,120,000	144,623,500
HEALTH CARE										
MAIN BOARD										
ASIRI	7.80	7.80	09/07/12	7.80	7.60	4,217,490	889,263,050	38078	6,936,251,790	828,950,205
ASIRI SURG	7.50	7.50	09/07/12	7.50	7.20	804,407	528,457,545	93825	3,963,431,588	489,168,473
DURDANS[X.0000]	62.20	62.70	05/07/12	0.00	0.00	71,499	8,345,454	0		7,968,042
DURDANS	81.00	81.00	05/07/12	0.00	0.00	55,457	25,527,272	0	2,067,709,032	23,992,195
NAWALOKA	3.00	3.00	09/07/12	3.00	2.90		1,409,505,596	861550	4,228,516,788	1,220,175,924
LANKA HOSPITALS (+)	29.70	29.50	09/07/12	30.20	29.40	64,586,202	223,732,169	1083000	6,644,845,419	220,994,893
DIRI SAVI BOARD										
ASIRI CENTRAL	230.00	230.00	06/07/12	0.00	0.00	2,600	22,333,957	0	5,136,810,110	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.30	68.00	09/07/12	68.70	65.00	6,089,605	336,290,010	1735230	21,959,737,653	334,555,333
AMAYA LEISURE	65.40	65.40	04/07/12	0.00	0.00	387,202	48,034,238	0	3,141,439,165	47,205,100
AHOT PROPERTIES	72.00	72.00	09/07/12	73.50	72.00	28,399,783	442,775,300	18225	31,879,821,600	108,021,510
BERUWELA WALKINN	57.00	59.40	09/07/12	59.50	56.00	731,134	900,000	23931	51,300,000	878,430
BROWNS BEACH	13.40	13.30	09/07/12	13.50	13.30	185,825	129,600,000	36995	1,736,640,000	129,244,698
HOTELS CORP.	18.50	18.50	09/07/12	18.50	18.50		171,825,201	74	3,178,766,219	170,483,149
CITRUS LEISURE	27.00	26.60	09/07/12	27.80	26.60		78,480,075	378795	2,118,962,025	78,061,546
CITRUS LEISURE[W.0019]	5.90	5.90	09/07/12	6.20	5.90	863,784	62,922,604	223475		62,917,188
DOLPHIN HOTELS	32.10	32.10	09/07/12	32.10	32.00	269,456	31,621,477	19648	1,015,049,412	30,512,938
EDEN HOTEL LANKA	29.80	29.80	09/07/12	29.80	28.70	495,221	52,800,000	47020	1,573,440,000	52,261,043
GALADARI (+)	12.90	12.80	09/07/12	13.30	12.80	141,560,995	182,434,060	74957	2,353,399,374	126,079,082
HOTEL SERVICES	14.50	14.50	09/07/12	14.50	14.50	2,460,080	176,000,000	7250	2,552,000,000	174,724,690
HOTEL SIGIRIYA	74.50	74.00	09/07/12	75.00	74.00	154,518	5,859,000	517258	436,495,500	3,787,397
HUNAS FALLS	58.00	58.00	06/07/12	0.00	0.00	6,327	5,625,000	0	326,250,000	5,472,364
KEELLS HOTELS	12.00	12.00	09/07/12	12.10	12.00		1,456,146,780	396378	17,473,761,360	577,936,551
MAHAWELI REACH	19.70	19.60	09/07/12	19.90	19.60	39,549,013	47,066,447	79	927,209,006	45,841,926
PALM GARDEN HOTL	167.00	167.00	06/07/12	0.00	0.00	20,450	7,200,000	0	1,202,400,000	6,644,902
PEGASUS HOTELS	32.60	32.50	09/07/12	32.70	32.50	126,392	30,391,538	32813	990,764,139	30,202,532
RENUKA CITY HOT.	197.30	197.30	09/07/12	205.00	197.30	19,106	7,000,000	22678	1,381,100,000	6,891,338
RIVERINA HOTELS	79.80	79.80	09/07/12	79.80	79.80	69,170	14,181,699	80	1,131,699,580	13,495,595
ROYAL PALMS	49.80	49.80	09/07/12	49.80	49.80	2,671,943	50,000,000	50	2,490,000,000	49,014,719

Daily Movements Equity on 09-07-2012

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Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	ප්‍ර.ව.සා මිල எ.நி.ச விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරවුරුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

HOTELS AND TRAVELS

MAIN BOARD										
SERENDIB HOTELS[X.0000]	14.50	14.50	06/07/12	0.00	0.00	7,429,923	36,011,056	0		21,928,938
SERENDIB HOTELS	21.50	21.50	09/07/12	22.50	21.10	15,420,547	75,514,738	65679	1,623,566,867	50,070,562
SIGIRIYA VILLAGE	61.20	61.10	09/07/12	68.00	61.10	51,777	9,000,000	6124	550,800,000	8,960,994
TAJ LANKA	25.60	26.00	09/07/12	26.70	25.10	115,445,761	139,637,494	558529	3,574,719,846	101,449,874
TANGERINE	71.00	71.00	09/07/12	71.00	71.00		20,000,000	71	1,420,000,000	18,769,732
KANDY HOTELS	5.80	5.80	09/07/12	6.00	5.80		577,500,000	45500	3,349,500,000	540,894,760
NUWARA ELIYA	1,279.00	1279.00	09/07/12	1279.00	1279.00	35,090	2,003,870	1279	2,562,949,730	1,943,244
TRANS ASIA	66.00	67.00	09/07/12	67.00	65.00	108,608	200,000,000	13200	13,200,000,000	142,103,568

DIRI SAVI BOARD

BERUWALA RESORTS	3.20	3.30	09/07/12	3.40	3.10	9,941,000	600,000,000	162888	1,920,000,000	590,264,017
CITRUS KALPITIYA	5.90	5.90	09/07/12	6.00	5.80	118,800	161,200,010	65096	951,080,059	160,000,009
MARAWILA RESORTS	5.90	6.00	09/07/12	6.00	5.90	1,168,024	122,500,000	160221	722,750,000	114,640,667
RAMBODA FALLS	18.30	18.50	09/07/12	18.90	17.60	250,000	20,000,000	153276	366,000,000	19,993,400
LIGHTHOUSE HOTEL	41.20	41.00	09/07/12	45.00	41.00	305,900	46,000,000	59270	1,895,200,000	45,481,800
FORTRESS RESORTS	13.00	13.00	09/07/12	13.00	13.00	138,500	110,886,684	49400	1,441,526,892	110,751,040
CITRUS WASKADUWA	7.70	7.70	09/07/12	7.70	7.70	114,000	155,600,010	3088	1,198,120,077	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	110.00	110.00	06/07/12	0.00	0.00	349,731	2,750,000	0	302,500,000	1,676,823

INFORMATION TECHNOLOGY

MAIN BOARD										
PC HOUSE	6.00	6.00	09/07/12	6.20	6.00	4,377,104	228,933,334	1491750	1,373,600,004	228,474,034

DIRI SAVI BOARD

E - CHANNELLING	4.60	4.60	09/07/12	4.70	4.50	6,332,805	122,131,415	14599	561,804,509	121,688,420
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INVESTMENT TRUSTS

MAIN BOARD										
ASCOT HOLDINGS	203.50	203.50	04/07/12	0.00	0.00	198,398	7,985,505	0	1,625,050,268	7,622,975
CEYLON GUARDIAN	155.00	155.00	09/07/12	155.00	155.00	115,174	82,096,719	38750	12,724,991,445	79,492,352
CEYLON INV.	66.50	66.50	09/07/12	70.50	66.00	3,963,198	98,514,874	492111	6,551,239,121	94,993,041
CFI	105.00	105.00	06/07/12	0.00	0.00	43,511	5,000,000	0	525,000,000	4,971,012
CIT	113.00	113.00	09/07/12	113.00	113.00	41,579	5,500,000	11300	621,500,000	5,194,246
ENVI. RESOURCES[W.0003]	4.50	4.70	09/07/12	4.70	4.50	324,779,661	347,721,600	171519		347,718,158
ENVI. RESOURCES[W.0006]	4.70	4.60	09/07/12	4.80	4.50	322,846,808	347,721,600	203037		347,718,154
ENVI. RESOURCES	13.50	13.60	09/07/12	13.70	13.40	280,305,160	349,367,119	360756	4,716,456,107	349,207,843
RENUKA HOLDINGS	29.40	29.40	09/07/12	29.40	28.10	835,057	44,517,313	3081	1,308,809,002	21,293,018
RENUKA HOLDINGS[X.0000]	23.10	23.10	06/07/12	0.00	0.00	423,716	6,428,415	0		6,355,316
SHAW WALLACE	198.90	199.00	09/07/12	199.00	198.90	3,332,308	5,120,546	69620	1,018,476,599	4,832,823

DIRI SAVI BOARD

GUARDIAN CAPITAL	43.70	43.50	09/07/12	46.30	43.50	73,801	25,833,808	52659	1,128,937,410	25,786,432
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LAND AND PROPERTY

MAIN BOARD										
C T LAND	25.40	25.40	05/07/12	0.00	0.00	1,086,787	48,750,000	0	1,238,250,000	47,979,943
CARGO BOAT	65.00	65.00	09/07/12	65.00	65.00	255,139	10,200,036	65	663,002,340	10,105,970
CITY HOUSING	10.10	10.10	09/07/12	10.10	10.10	563,848	13,379,850	10100	135,136,485	9,051,522
COLOMBO LAND (+)	31.00	31.00	09/07/12	31.10	31.00	73,395,557	199,881,008	628440	6,196,311,248	159,539,211
COMMERCIAL DEV. (+)	60.20	60.00	06/07/12	0.00	0.00	12,840	12,000,000	0	722,400,000	11,855,456
EAST WEST	12.30	12.30	09/07/12	12.50	12.20	86,922,640	138,240,000	64661	1,700,352,000	137,357,212
EQUITY	24.70	26.10	09/07/12	26.10	24.00	18,510	40,321,730	7660	995,946,731	40,213,888
EQUITY TWO PLC	16.10	16.10	09/07/12	16.10	16.10	120,200	31,000,000	1610	499,100,000	30,852,970
HUEJAY	58.00	58.00	09/07/12	58.10	58.00	1,200	1,800,000	5801	104,400,000	1,798,147
KELSEY	13.00	13.00	09/07/12	13.90	12.70	13,811	17,429,274	134637	226,580,562	17,167,385
ON'ALLY	48.50	48.50	06/07/12	0.00	0.00	48,953	17,500,770	0	848,787,345	6,953,158
OVERSEAS REALTY (+)	13.50	13.50	09/07/12	13.60	13.00	720,820,942	843,484,359	7860818	11,387,038,847	842,610,225
PDL (+)	39.90	39.90	06/07/12	0.00	0.00	108,187	66,000,000	0	2,633,400,000	64,796,192
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 (+)	6.90	6.90	09/07/12	7.00	6.80	4,184,563	147,964,860	515838	1,020,957,534	142,837,392
YORK ARCADE	13.50	13.50	09/07/12	13.50	12.30	61,894	12,000,000	703	162,000,000	8,843,407

DIRI SAVI BOARD

INFRASTRUCTURE	152.00	152.00	05/07/12	0.00	0.00	186,008	4,857,487	0	738,338,024	4,857,480
TOUCHWOOD	13.60	13.60	09/07/12	13.60	13.50	7,807,737	71,270,400	454627	969,277,440	70,652,536

Daily Movements Equity on 09-07-2012

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Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	ප්‍ර.ව.සා මිල எ.நி.ச விலை	අවසන් තෙදෙන මිල இறுதி வியாபாரம்	අවසන් තෙදෙන දින இறுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරවුණුම புள்ளவு	දර්ශකගත මෙලෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

MANUFACTURING

MAIN BOARD

ABANS	92.20	92.20	09/07/12	95.50	92.20	43,591	4,258,800	25877	392,661,360	3,986,183
ACL	54.50	54.50	09/07/12	54.50	54.50	968,434	59,893,680	81750	3,264,205,560	58,494,002
ACL PLASTICS	80.10	80.10	28/06/12	0.00	0.00	127,483	4,212,500	0	337,421,250	1,837,305
ACME	12.00	12.00	09/07/12	12.00	12.00	11,427,168	25,613,280	41760	307,359,360	23,630,426
ALUFAB	27.00	27.00	09/07/12	27.00	27.00	8,148,891	12,058,200	2727	325,571,400	4,704,191
BLUE DIAMONDS[X.0000]	1.70	1.70	09/07/12	1.80	1.70	3,702,526	153,369,800	431641		146,820,146
BLUE DIAMONDS	4.30	4.30	09/07/12	4.40	4.30	1,062,863	103,300,891	354090	444,193,831	89,594,489
BOGALA GRAPHITE (+)	18.30	19.50	09/07/12	19.50	16.90	42,503,824	47,316,452	4565	865,891,072	38,170,518
CENTRAL IND.	67.00	67.00	09/07/12	67.00	67.00	680,383	9,884,214	1072	662,242,338	9,612,417
GRAIN ELEVATORS (+)	47.20	48.00	09/07/12	48.50	46.00	41,699,853	60,000,000	786710	2,832,000,000	29,804,887
CHEVRON (+)	168.60	168.60	09/07/12	168.60	168.60	29,080,707	120,000,000	16860	20,232,000,000	119,609,916
DANKOTUWA PORCEL	12.00	12.00	09/07/12	12.20	11.90	8,854,315	72,245,742	81083	866,948,904	67,891,301
DIPPED PRODUCTS	90.90	90.90	09/07/12	90.90	90.90	4,286,885	59,861,512	727	5,441,411,441	57,200,663
HAYLEYS EXPORTS	21.20	21.20	06/07/12	0.00	0.00	11,651	8,000,000	0	169,600,000	7,498,522
KELANI CABLES	69.90	69.90	05/07/12	0.00	0.00	34,368	21,800,000	0	1,523,820,000	20,677,498
KELANI TYRES	26.70	26.70	09/07/12	26.80	26.70	9,625,996	80,400,000	2109	2,146,680,000	78,681,050
LANKA ALUMINIUM	21.50	21.50	09/07/12	21.50	21.20	6,896,430	13,702,823	4398	294,610,695	13,476,608
LANKA CERAMIC	62.00	64.00	06/07/12	0.00	0.00	20,000	30,000,000	0	1,860,000,000	29,726,351
LANKA FLOORTILES	60.20	60.20	09/07/12	60.20	60.20	927,143	53,050,410	9993	3,193,634,682	52,540,832
LANKA WALLTILE	62.70	62.50	09/07/12	63.00	62.50	805,227	54,600,000	28230	3,423,420,000	52,943,545
LAXAPANA	6.00	6.00	09/07/12	6.70	6.00	118,562	39,000,000	13990	234,000,000	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	5.10	09/07/12	5.20	5.10	238,453,197	950,086,080	1859716	4,845,439,008	921,707,961
PRINTCARE PLC	30.00	30.00	09/07/12	30.00	30.00	198,490	85,966,670	12750	2,579,000,100	78,594,045
REGNIS (+)	88.00	88.00	09/07/12	89.90	87.00	5,139,566	9,658,168	1229545	849,918,784	9,462,714
RICH PIERIS EXP	20.00	20.00	09/07/12	20.50	20.00	56,483	11,163,745	2062	223,274,900	11,054,465
ROYAL CERAMIC	92.70	92.70	09/07/12	93.00	92.20	3,100,148	110,789,384	4562356	10,270,175,897	109,274,494
SAMSON INTERNAT.	90.50	90.50	09/07/12	90.50	90.50	104,590	3,847,974	272	348,241,647	3,424,249
SINGER IND. (+)	154.10	154.10	09/07/12	164.80	153.30	3,230,449	3,846,300	254955	592,714,830	3,754,035
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,873
SWISSTEK	15.30	15.30	09/07/12	15.30	14.70	67,854	27,372,000	16230	418,791,600	27,160,611
TEXTURED JERSEY	8.30	8.30	09/07/12	8.40	8.10	270,600,033	655,002,440	2965841	5,436,520,252	391,861,486
TOKYO CEMENT[X.0000]	20.90	21.00	09/07/12	21.00	20.60	12,284,375	101,250,000	149666		100,986,937
TOKYO CEMENT	31.00	31.00	09/07/12	31.00	30.00	69,520,102	202,500,000	305583	6,277,500,000	142,275,415

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	7.80	8.50	09/07/12	8.50	7.70	70,600	307,526,310	6688	2,398,705,218	306,520,810
ORIENT GARMENTS	12.70	12.70	09/07/12	13.00	12.70	46,400	54,916,656	53365	697,441,531	54,901,056
SIERRA CABL	2.40	2.40	09/07/12	2.50	2.40	3,759,409	537,512,430	7856	1,290,029,832	219,579,510

DEFAULT BOARD

LANKA CEMENT (+)	8.60	8.60	09/07/12	8.60	8.20	759,370	173,510,748	12492	1,492,192,433	31,097,943
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MOTORS

MAIN BOARD

COLONIAL MTR	207.40	207.40	05/07/12	0.00	0.00	325,279	9,124,318	0	1,892,383,553	8,580,136
DIMO	603.70	604.00	09/07/12	605.00	600.00	75,023	8,876,437	3622	5,358,705,017	8,435,734
LANKA ASHOK	1,900.00	1900.00	06/07/12	0.00	0.00	1,025,902	3,620,843	0	6,879,601,700	1,061,823
SATHOSA MOTORS	205.00	205.00	04/07/12	0.00	0.00	2,901	6,033,622	0	1,236,892,510	5,928,270
AUTODROME	700.30	714.90	09/07/12	725.00	700.00	69,191	1,200,000	69375	840,360,000	1,113,948
UNITED MOTORS	68.00	68.00	09/07/12	70.00	68.00	21,742,180	67,267,084	68639	4,574,161,712	60,598,662

OIL PALMS

MAIN BOARD

BUKIT DARAH	755.00	755.00	09/07/12	765.00	750.00	21,899,930	102,000,000	5778275	77,010,000,000	94,726,708
GOOD HOPE	1,186.00	1186.00	29/06/12	0.00	0.00	6,760,992	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,422.10	1422.10	04/07/12	0.00	0.00	6,842,690	6,998,400	0	9,952,424,640	6,387,854
SELINSING	1,101.00	1101.00	29/06/12	0.00	0.00	6,811,883	6,940,080	0	7,641,028,080	6,726,704
SHALIMAR	891.00	891.00	09/07/12	891.00	891.00	5,794,424	6,940,080	891	6,183,611,280	6,940,080

PLANTATIONS

MAIN BOARD

AGALAWATTE (+)	29.40	29.40	09/07/12	29.40	28.00	3,882,700	25,000,000	2829	735,000,000	23,215,866
BALANGODA (+)	20.60	20.60	09/07/12	22.80	20.60	312,900	23,636,363	2083	486,909,078	21,999,440

Daily Movements Equity on 09-07-2012

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Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	ප්‍ර.ව.සා මිල எ.நி.ச விலை	අවසන් තෙදෙනු මිල இறுதி வியாபாரம்	අවසන් තෙදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරවුරුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

PLANTATIONS

MAIN BOARD										
BOGAWANTALAWA	7.90	7.80	09/07/12	7.90	7.80	75,634	83,750,000	213	661,625,000	79,938,279
HAPUGASTENNE (+)	42.80	43.00	05/07/12	0.00	0.00	10,728,397	46,315,789	0	1,982,315,769	44,254,006
HORANA	20.00	20.00	09/07/12	20.30	20.00	1,606,675	25,000,000	113503	500,000,000	22,999,096
KAHAWATTE (+)	33.00	33.00	09/07/12	33.00	30.70	3,489,936	79,889,805	39415	2,636,363,565	77,787,982
KEGALLE	90.60	91.00	09/07/12	91.00	90.50	777,188	25,000,000	146795	2,265,000,000	23,385,268
KELANI VALLEY (+)	85.00	89.90	09/07/12	89.90	80.00	276,900	34,000,000	16990	2,890,000,000	32,083,137
KOTAGALA	56.50	56.50	06/07/12	0.00	0.00	862,745	32,000,000	0	1,808,000,000	25,405,269
MADULSIMA (+)	8.50	8.80	09/07/12	8.80	8.50	179,990	29,000,000	4329	246,500,000	26,920,643
MALWATTE (+)	3.50	3.50	09/07/12	3.60	3.40	12,911,300	224,590,160	90205	786,065,560	205,227,790
MALWATTE[X.0000] (+)	3.40	3.40	09/07/12	3.40	3.20	600	23,000,000	13200		21,000,000
MASKELIYA	11.60	11.60	09/07/12	11.60	11.60	341,400	26,976,744	89007	312,930,230	25,359,799
NAMUNUKULA	59.10	59.10	09/07/12	59.10	59.10	305,263	23,750,000	5910	1,403,625,000	21,790,127
TALAWAKELLE (+)	18.50	18.50	06/07/12	0.00	0.00	74,400	23,750,000	0	439,375,000	21,841,036
WATAWALA	8.00	8.00	09/07/12	8.10	8.00	9,550,830	236,666,670	308538	1,893,333,360	100,742,710
DIRI SAVI BOARD										
ELPITIYA	13.90	13.90	09/07/12	13.90	11.80	1,839,633	72,866,428	14056	1,012,843,349	31,768,528
MET. RES. HOL.	18.40	18.40	09/07/12	18.40	18.40	6,890,885	17,264,802	129	317,672,357	16,689,478
UDAPUSSELLAWA (+)	19.00	17.60	09/07/12	20.00	16.50	3,760,942	19,398,850	36286	368,578,150	18,604,627

POWER AND ENERGY

MAIN BOARD										
HEMAS POWER	17.70	17.80	09/07/12	18.20	17.60	1,820,700	125,200,002	330008	2,216,040,035	31,020,201
HYDRO POWER	5.10	5.10	09/07/12	5.30	5.10		109,088,112	37225	556,349,371	109,002,112
LANKA IOC	16.00	16.50	09/07/12	16.50	15.10	412,450,526	532,529,905	504904	8,520,478,480	529,556,105
PANASIAN POWER	2.40	2.50	09/07/12	2.50	2.30	282,068,601	500,000,000	1063565	1,200,000,000	498,878,000
VALLIBEL	5.20	5.20	09/07/12	5.20	5.20	166,159,822	747,109,731	117520	3,884,970,601	698,296,664
VIDULLANKA	4.70	4.70	09/07/12	4.80	4.60	1,794,770	432,877,600	1939	2,288,840,310	431,142,116
DIRI SAVI BOARD										
LAUGFS GAS	19.90	19.90	09/07/12	20.00	19.90	708,508	335,000,086	411041	6,666,501,711	334,327,700
LAUGFS GAS[X.0000]	12.60	12.90	09/07/12	12.90	12.60	1,492,110	52,000,000	267440		51,480,100
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	59.50	59.50	09/07/12	60.00	59.50	274,984	60,800,000	53760	3,617,600,000	60,141,460
KALAMAZOO	1,344.90	1348.00	09/07/12	1348.00	1299.90	2,845	50,000	205769	67,245,000	45,895
LAKE HOUSE PRIN.	77.10	77.10	06/07/12	0.00	0.00	9,600	2,937,245	0	226,461,590	1,655,047
MERC. SHIPPING	167.00	167.00	06/07/12	0.00	0.00	1,393,832	2,844,990	0	475,113,330	1,683,796
PARAGON	1,500.00	1500.00	04/07/12	0.00	0.00	5,244	100,028	0	150,042,000	89,067
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.50	4.50	09/07/12	4.70	4.50	315,950	114,000,000	70245	513,000,000	113,780,700

DEFAULT BOARD

STORES AND SUPPLIES

MAIN BOARD										
E B CREASY	1,090.00	1090.00	09/07/12	1090.00	1090.00	12,019	2,535,458	1090	2,763,649,220	2,500,722
GESTETNER	214.50	214.50	06/07/12	0.00	0.00	1,174,736	2,278,125	0	488,657,813	1,697,800
HUNTERS	280.20	281.00	09/07/12	281.00	280.00	848,343	5,145,000	39251	1,441,629,000	5,076,264
COL PHARMACY	570.10	580.00	09/07/12	580.00	565.00	42,300	1,272,857	137399	725,655,776	1,168,745
DEFAULT BOARD										

TELECOMMUNICATIONS

MAIN BOARD										
DIALOG (+)	6.00	6.20	09/07/12	6.20	6.00	7,375,171,804	8,143,778,405	204132	48,862,670,430	7,974,798,370
SLT (+)	40.30	40.50	09/07/12	40.50	39.90	809,249,705	1,804,860,000	330490	72,735,858,000	1,799,646,646

TRADING

MAIN BOARD										
BROWNS	105.00	105.00	09/07/12	105.00	105.00	6,669,603	70,875,000	84000	7,441,875,000	61,650,479
C.W.MACKIE	56.20	56.20	06/07/12	0.00	0.00	74,899	35,988,556	0	2,022,556,847	23,686,411
CFT	5.00	5.00	09/07/12	5.00	4.90	494,000	140,196,000	88329	700,980,000	129,840,200
EASTERN MERCHANT	9.50	9.50	09/07/12	9.70	9.00	13,430,420	117,446,000	7749	1,115,737,000	99,839,880
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	48.00	48.00	06/07/12	0.00	0.00	449,249	2,400,000	0	115,200,000	1,345,522

Daily Movements Equity on 09-07-2012

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	ප්‍ර.ව.සා මිල எ.நி.ச விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

TRADING										
MAIN BOARD										
SINGER SRI LANKA (+)	98.90	99.00	09/07/12	99.00	95.00	108,202,730	125,209,610	2533709	12,383,230,429	122,593,671
DIRI SAVI BOARD										
TESS AGRO	2.30	2.30	09/07/12	2.40	2.20	6,611,420	180,000,000	52111	414,000,000	177,699,370
DEFAULT BOARD										

(+) - December Companies

මුල්ය වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / (+) – டிசம்பர் கம்பனிகள்

வீழேறியிருக்கிற / துறைகளின் புள்ளிவிபரங்கள்

Holdings in CDS

கி. டி. பிஃ. நன்றி / சி.டி.எஸ் உடமைகள்

DEBT MARKET

துடி வேலேடிபுலி / கடன் சந்தை

Corporate Debt காங்கெய்டு / தனியார் துறை கடன்	Today ஈடு இன்று	Priv.Day பூர்டி டின முன்னைய தினம்	Govt. Securities ராயசு சூர்டுமிபன் அரசு பிணையங்கள்	Today ஈடு இன்று	Priv.Day பூர்டி டின முன்னைய தினம்
		04-JUL-2012			22-MAR-2012
Value of Turnover(Rs.) செலவுபடுமே வரிசைகை புரள்வின் பெறுமதி	0	350,883	Value of Turnover(Rs.) செலவுபடுமே வரிசைகை புரள்வின் பெறுமதி	3,000,086	3,127,906
Volume of Turnover (No.) செலவுபடுமே பூமகைய புரள்வின் அளவு	0	3,400	Volume of Turnover (No.) செலவுபடுமே பூமகைய புரள்வின் அளவு	3,325,200	3,418,400
Trades (No.) தனுடேது பூமகைய வியாபாரம்	0	2	Trades (No.) தனுடேது பூமகைய வியாபாரம்	1	1

Daily Movements Corporate Debt on 09-07-2012

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම කම්පනි பெயர்	සංකේතය குறியீடு	දිනය திகதி	මුදල් ප්‍රවර්ධව பணம் பலகை	පසුදින ප්‍රවර්ධව மறுதின பலகை	ස්ථානික ප්‍රවර්ධව நிகழ்கால பலகை	ඉදිරි ප්‍රවර්ධව எதிர்கால பலகை	නිකුත් කළ දිනය வழங்கல் திகதி	කල්පිරෙන දිනය முதிர்வு திகதி	මිලක යුතු දිනය அடுத்த வட்டி நிலுவை திகதி	නිකුත් කරන ලද ප්‍රමාණය வழங்கப்பட்ட அளவு	සම වටිනාකම முகப் பெறுமதி
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	04-07-2012	100.59	106.61	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	31/12/12	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	31/12/12	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	31/12/12	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	30/06/13	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/13	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	31/12/12	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	31/12/12	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	31/07/12	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	30/09/12	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	01/01/13	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	01/01/13	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	31/12/12	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	31/12/12	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	31/12/12	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	31/12/12	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	02/08/12	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	31/07/12	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	04-07-2012	78.75	95.00	99.35	95.02	12/01/09	11/01/14	31/07/12	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	30/09/12	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	31/07/12	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	30/09/12	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	05/08/12	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 09-07-2012

தனதுதன தரத து ருத து துதததத / துதததததத துதததததத துதததததத துதததததத

Board துதததத துததத	Security துதததததத துதததததத	Traded Price (Rs.) தனதுதன து து தததததத துதத	Traded Yield தனதுதன து துததததத துத	Traded Quantity ** தனதுதன து துதததத	Transaction Value தனதுதன து துதததத	Issued Date தனதுதன து துதத	Maturity Date தனதுதன து துதத
CASH	GOVT BL 31/05/1312	0.9022273	12.10	3,325,200	3,000,086.22	01-JUN-12	31-MAY-13

Corporate Debt Securities Traded on 09-07-2012

தனதுதனது துதததத துத துதததததத / துதததததத துதததததத துதததததத

Board துதததத துததத	Security துதததததத துதததததத	Traded Price (Rs.) தனதுதன து து தததததத துதத	Traded Yield தனதுதன து துததததத துத	Traded Quantity ** தனதுதன து துதததத	Transaction Value தனதுதன து துதததத	Issued Date தனதுதன து துதத	Maturity Date தனதுதன து துதத
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