

Wednesday December 14, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,950.99	5,994.66	
Milanka Price Index	5,228.45	5,267.74	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,208.66	7,261.56
TRI on Milanka Shares (MTRI)	6,392.13	6,440.16

#### TOTAL TURNOVER (Rs.)

Equity	498,457,065
Closed End Funds	0
Corporate Debt	4,974,803
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,168,764,254,014	2,218,446,286,820	(1.89)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	498,457,065	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	409,092,805	0	
Domestic Sales	467,091,270	0	
Foreign Purchases	89,364,260	0	
Foreign Sales	31,365,795	0	
Volume of Turnover (No.)	26,450,153	0	
Domestic	25,315,156	0	
Foreign	1,134,997	0	
Trades (No.)	6,909	0	
Domestic	6,728	0	
Foreign	181	0	
PER	15.50	0.00	
PBV	1.96	0.00	
DY	1.77	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	214	0	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UNION CHEMICALS	718.00	798.00	80.00	11.14	798.00	798.00	100	79,800.00	1
ACME	20.50	22.60	2.10	10.24	23.30	20.30	1,824,800	41,072,180.00	450
E B CREAMY	1500.00	1601.00	101.00	6.73	1601.00	1601.00	100	160,100.00	1
SAMSON INTERNAT.	116.00	122.30	6.30	5.43	129.90	117.00	600	73,380.00	3
BUKIT DARAH	1030.00	1080.00	50.00	4.85	1080.00	1080.00	100	108,000.00	1
COLONIAL MTR	382.60	399.60	17.00	4.44	400.00	389.90	24,700	9,869,350.00	20
BIMPUTH LANKA	46.00	48.00	2.00	4.35	48.10	46.00	37,000	1,769,780.00	45
SATHOSA MOTORS	250.00	260.00	10.00	4.00	260.00	260.00	300	78,000.00	1
CEYLON GUARDIAN	250.60	260.00	9.40	3.75	265.00	258.00	7,800	2,032,190.00	26
ELPITIYA	22.50	23.30	0.80	3.56	23.40	22.60	19,900	460,960.00	27

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ASIRI CENTRAL	216.00	182.00	(34.00)	(15.74)	182.00	182.00	100	18,200.00	1
MORISONS [X]	1500.00	1311.00	(189.00)	(12.60)	1311.00	1251.00	600	772,470.00	5
ENV.I. RESOURCES [W]	18.80	16.70	(2.10)	(11.17)	19.40	16.00	279,100	4,678,910.00	227
ENTRUST SEC	54.70	49.20	(5.50)	(10.05)	57.00	49.00	82,800	4,206,440.00	95
PDL	59.00	53.20	(5.80)	(9.83)	54.50	52.10	3,600	191,480.00	5
PEOPLE'S FIN [W]	7.20	6.50	(0.70)	(9.72)	7.70	6.50	23,500	154,580.00	32
BERUWELA WALKINN	167.80	151.60	(16.20)	(9.65)	152.00	151.10	200	30,310.00	2
ENV.I. RESOURCES [W]	19.90	18.00	(1.90)	(9.55)	19.20	17.80	44,900	826,150.00	40
MET. RES. HOL.	25.40	23.00	(2.40)	(9.45)	23.10	23.00	1,000	23,010.00	3
ENV.I. RESOURCES [W]	20.20	18.40	(1.80)	(8.91)	19.80	18.30	32,700	617,260.00	32

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,951	5,995	6,636	7,812	5,806	(10.32)
MPI	5,228	5,268	7,061	7,327	5,053	(25.96)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Nation Lanka Finance PLC</b>	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – <b>Warrants Attached. For more information please visit 'www.cse.lk'</b>							

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

**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING	CONSIDERATION (RS.)
<b>Ceylon and Foreign Trades PLC</b>	01 for 91.2736747058824 shares	12-12-2011	Rs 9.30 per share

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

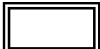


**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>J. L. Morison Son &amp; Jones (Ceylon) PLC</b>	21-12-2011	21-12-2011	22-12-2011 to 27-12-2011	28-12-2011
(One (01) Share (Voting & Non Voting) to be sub divided into Ten (10) Shares.)				
<b>Kandy Hotels Company (1938) PLC</b>				
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Central Finance Company PLC	0.70	First Interim		05-12-2011	14-12-2011
Commercial Bank of Ceylon PLC	1.00	Second Interim (Voting & Non Voting)		06-12-2011	15-12-2011
Richard Peiris And Company PLC	0.40	Interim		06-12-2011	15-12-2011
Senkadagala Finance PLC	0.53	Interim		07-12-2011	16-12-2011
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011
Union Chemicals Lanka PLC	6.00	First Interim		16-12-2011	19-12-2011
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011

 Announcements for the day
  XC /XR/XD Falling Due on the next day
  **BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 14<sup>TH</sup> DECEMBER 2011)**

In terms of the SEC directive dated 14<sup>th</sup> September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
SMLL-W-0020	09-DEC-2011	15-DEC-2011
TFIL-N-0000	08-DEC-2011	14-DEC-2011

**DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
<b>Hotel Developers (Lanka) PLC</b>	28-Jun-2001	<ul style="list-style-type: none"> <li>• Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>• Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.</li> </ul>
<b>Vanik Incorporation Ltd</b>	12-Dec-2002	<ul style="list-style-type: none"> <li>• Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>• Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>• Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011.</li> <li>• Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</li> </ul>
<b>Ferntea Ltd</b>	02-Nov-2005	<ul style="list-style-type: none"> <li>• Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>• Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30- SEP-2011.</li> <li>• Non payment of Listing Fees for the year 2011.</li> </ul>
<b>Miramar Beach Hotels PLC</b>	09-Jun-2008	<ul style="list-style-type: none"> <li>• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>• Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>• Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.</li> </ul>
<b>Infrastructure Developers PLC</b>	14-Sep-2010	<ul style="list-style-type: none"> <li>• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011.</li> <li>• Non submission of Financial Statements for the quarter ended 31-MAR-2011 &amp; 30-SEP-2011.</li> </ul>
<b>Asia Capital PLC</b>	19-Sep-2011	<ul style="list-style-type: none"> <li>• Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> </ul>
<b>Radiant Gems International PLC</b>	19-Sep-2011	<ul style="list-style-type: none"> <li>• Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> </ul>

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Touchwood Investments PLC	02-01-2012	“Paradise Room”, Hotel Renuka, 328, Galle Road, Colombo 03.	10.30 a.m.
Lankem Developments PLC	05-01-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	9.30 a.m.
Nation Lanka Finance PLC	05-01-2012	Auditorium, Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

**HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT**

The CSE has approved, in-principle, an Application submitted by the above Bank for the listing of its Debentures on the Main Board of the CSE. 20,000,000 Debentures of the Bank will be listed by way of an Introduction.

Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.

The Debentures will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Bank. Such details will be forwarded to you in due course.

**ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER**

The company give below the cumulative figures in respect of the above.

**1. Payments made by Bank Draft and Cheques**

- a) Number of applications received - 800
- b) Number of shares applied - 94,867,000
- c) Total value of shares applied - Rs.237,167,500.00

**2. Payments made by Bank Guarantees**

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

**KALPITIYA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER**

The company give below the following details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects :

12 Bank Guarantees

- 18,315,000 shares for Rs 320,512,500/-

268 Bank Drafts and Cheques

- 19,620,000 shares for Rs 343,350,000/-

**WASKADUWA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER**

The company give below the following details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects :

11 Bank Guarantees

- 17,839,000 shares for Rs 222,987,500/-

302 Bank Drafts and Cheques

- 35,396,000 shares for Rs 442,450,000/-

**EMPLOYEE SHARE OPTION SCHEMES**

The following shares were listed during the period 1<sup>st</sup> November 2011 to 30<sup>th</sup> November 2011 consequent to the exercising of options under employee share option schemes.

Name of Company	No. of Shares Listed	Stated Capital as at 30 <sup>th</sup> November 2011 (LKR)
John Keells Holdings PLC	245,399	24,745,166,226.97
Hayleys-Mgt Knitting Mills PLC	1,603,614	527,856,235.00

**COMPANY ANNOUNCEMENTS ( FOR THE WEEK)**

Company	Subject	Date
<b>Sampath Bank PLC</b>	<b><u>Announcement</u></b> The Bank inform that 1,332,800 ordinary shares (49%) of SC Securities (Pvt) Ltd held by Chinkara Capital Ltd (presently known as First Gulf Asia Holdings Ltd) have been purchased by Sampath Bank PLC, as per the approval granted by Central Bank of Sri Lanka, Securities and Exchange Commission of Sri Lanka and Colombo Stock Exchange.	13-12-2011
<b>People's Leasing Company PLC</b>	<b><u>Name Change</u></b> The Company informs of a name change from "People's Leasing Company Limited " to "People's Leasing Company PLC".  A certificate of Incorporation was issued by the Registrar General of Companies on the 09 <sup>th</sup> December 2011	12-12-2011

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

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

Company	Name of Director	Date	No. of Shares	Consideration (Rs.)
Overseas Realty (Ceylon) PLC	Mr. En Ping Ong	08-12-2011	90,000	1,311,000.00
		09-12-2011	110,000	1,595,000.00
		12-12-2011	180,000	2,628,000.00

**PURCHASES**

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
Carson Cumberbatch PLC	Mr. H. Selvanathan Mr. M. Selvanathan	05-12-2011	3,201	555.00
		06-12-2011	3,200	553.90
			3,100	551.10
			100	552.10

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

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Selinsing PLC	Goodhope Asia Holdings Ltd.	12-12-2011	1,000	1,092.20
	Mr. H. Selvanathan		900	1,089.10
	Mr. M. Selvanathan		12,220	1,100.00
	Mr. D. C. R. Gunawardena			
	Mr. P. C. P. Tissera			
	Mr. I. Paulraj			
	Mr. C. F. Fernando			

### **SALE**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
John Keells Holdings PLC	Mr. J. R. F. Peiris	13-12-2011	200,000	179.50

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Vajira Kulatilaka	Director	Capital Development And Investment Company PLC	02-12-2011
Mr. W. D. J. Ruwan Silva	Chief Executive Officer	Blue Diamond Jewellery Worldwide PLC	12-12-2011

## Share Prices and Trends on 14th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	700	65.50		1	ACME	7,100	22.90		2
A.SPEN.HOT.HOLD.	500	66.00		2	ACME	23,100	23.00		17
A.SPEN.HOT.HOLD.	200	66.10		1	ACME	6,100	23.10		6
A.SPEN.HOT.HOLD.	6,000	66.00		8	ACME	2,000	23.20		3
ABANS	100	187.00	1.50	1	ACME	500	23.10		1
ACL	200	71.00		2	ACME	700	23.20		1
ACL	200	71.50		1	ACME	1,500	23.30		2
ACL	3,800	72.00		5	ACME	1,300	23.20		2
ACL PLASTICS	200	120.00		1	ACME	1,500	23.10		2
ACME	1,300	20.50		4	ACME	1,200	23.00		2
ACME	1,000	20.60		1	ACME	1,400	23.10		2
ACME	27,200	20.50		20	ACME	1,200	23.00		4
ACME	500	20.70		1	ACME	300	23.10		2
ACME	1,000	20.80		1	ACME	1,000	23.00		3
ACME	2,800	20.90		6	ACME	5,600	23.10		8
ACME	1,300	20.80		2	ACME	1,500	23.00		2
ACME	4,500	20.70		1	ACME	3,000	23.10		5
ACME	11,000	20.50		6	ACME	800	23.00		1
ACME	5,100	20.40		11	ACME	7,000	23.10		2
ACME	4,800	20.30		4	ACME	13,700	23.00		4
ACME	400	20.50		1	ACME	100	23.10		1
ACME	1,000	21.00		4	ACME	23,400	23.00		17
ACME	2,200	21.20		3	ACME	15,500	23.10		12
ACME	3,700	21.00		6	ACME	15,500	23.00		8
ACME	2,000	21.10		1	ACME	200	22.90		1
ACME	6,300	21.20		5	ACME	12,900	23.00		8
ACME	5,100	21.30		3	ACME	50,100	23.10		64
ACME	300	21.40		2	ACME	35,800	23.00		25
ACME	600	21.50		4	ACME	1,000	22.90		1
ACME	100	21.60		1	ACME	25,800	23.00	2.50	32
ACME	1,500	21.80		3	AGALAWATTE	1,000	45.00	0.10	1
ACME	10,000	21.90		4	AHOT PROPERTIES	3,000	73.00		2
ACME	4,800	22.00		6	AHOT PROPERTIES	100	76.00		1
ACME	2,200	22.20		1	AHOT PROPERTIES	10,900	74.00		2
ACME	1,700	22.30		1	AHOT PROPERTIES	25,000	73.10		1
ACME	1,320,800	22.50		19	AHOT PROPERTIES	17,100	73.00	1.90	4
ACME	2,000	22.80		1	AITKEN SPENCE	100	110.00		1
ACME	2,100	22.50		2	AITKEN SPENCE	5,000	109.50		3
ACME	5,900	22.40		3	AITKEN SPENCE	4,700	109.60	0.20	8
ACME	42,500	22.50		9	ALLIANCE	100	775.00	5.00	1
ACME	5,000	22.60		1	ALUFAB	1,000	37.70		1
ACME	2,700	22.80		3	ALUFAB	200	37.60		1
ACME	3,500	22.90		6	ALUFAB	600	37.50		1
ACME	500	22.80		1	ALUFAB	6,200	37.00	0.80	6
ACME	3,800	22.90		8	AMAYA LEISURE	500	82.00		1
ACME	5,000	23.00		3	ASCOT HOLDINGS	300	155.10		2
ACME	5,000	22.90		4	ASCOT HOLDINGS	2,300	155.00		9
ACME	26,000	23.00		21	ASCOT HOLDINGS	100	153.10	4.80	1
ACME	4,800	22.90		3	ASIRI	500	8.60	0.10	1
ACME	1,800	22.80		1	ASIRI SURG	200	7.60	0.10	1
ACME	300	22.90		1	AVIVA N D B	100	235.50	14.50	1
ACME	2,100	22.60		4	BAIRAH FARM	2,600	203.00		4
ACME	600	22.70		2	BAIRAH FARM	1,200	203.10		4
ACME	5,900	22.80		3	BAIRAH FARM	4,500	203.00		13
ACME	1,000	22.70		1	BAIRAH FARM	500	202.50		1
ACME	2,500	22.80		2	BAIRAH FARM	300	202.10		1
ACME	2,400	22.90		4	BAIRAH FARM	300	201.10		1
ACME	15,400	22.80		6	BAIRAH FARM	600	201.00		4

## Share Prices and Trends on 14th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAH FARM	200	200.60		1	CENTRAL IND.	100	79.10		1
BAIRAH FARM	500	200.50		1	CENTRAL IND.	100	79.00		1
BAIRAH FARM	100	200.10		1	CENTRAL IND.	100	78.00	1.10	1
BAIRAH FARM	1,400	200.00		7	CEYLON GUARDIAN	200	258.00		1
BAIRAH FARM	200	202.00		1	CEYLON GUARDIAN	400	259.00		2
BAIRAH FARM	100	200.10		1	CEYLON GUARDIAN	400	260.00		2
BAIRAH FARM	5,500	200.00		3.10	6 CEYLON GUARDIAN	700	264.90		2
BALANGODA	100	25.60		1	CEYLON GUARDIAN	300	265.00		3
BALANGODA	3,000	25.50		0.70	1 CEYLON GUARDIAN	500	260.00		1
BERUWELA WALKINN	100	152.00		1	CEYLON GUARDIAN	600	260.10		4
BERUWELA WALKINN	100	151.10		16.70	1 CEYLON GUARDIAN	4,700	260.00	9.40	11
BLUE DIAMONDS	65,000	7.80		5	CEYLON INV.	300	110.00		2
BLUE DIAMONDS	16,900	7.70		4	CEYLON INV.	300	110.80		1
BLUE DIAMONDS	1,000	7.80		2	CEYLON INV.	1,400	110.00		6
BLUE DIAMONDS	72,700	7.70		19	CEYLON LEATHER	26,100	100.00		26
BLUE DIAMONDS	195,300	7.60		18	CEYLON LEATHER	5,500	97.50		3
BLUE DIAMONDS	600	7.70		1	CEYLON LEATHER	800	99.00		1
BLUE DIAMONDS	700	7.80		2	CEYLON LEATHER	4,000	99.50		1
BLUE DIAMONDS	72,100	7.60		16	CEYLON LEATHER	16,300	100.00		12
BLUE DIAMONDS	100	7.70		0.10	1 CEYLON LEATHER	4,000	101.00		2
BLUE DIAMONDS[X.0000]	784,100	3.80		59	CEYLON LEATHER	4,100	101.90		4
BLUE DIAMONDS[X.0000]	1,564,400	3.70		46	CEYLON LEATHER	20,800	102.00		8
BLUE DIAMONDS[X.0000]	10,000	3.80		1	CEYLON LEATHER	7,000	100.00		6
BLUE DIAMONDS[X.0000]	209,300	3.70		17	CEYLON LEATHER	1,000	99.00		1
BLUE DIAMONDS[X.0000]	100	3.80		1	CEYLON LEATHER	3,900	98.20		5
BLUE DIAMONDS[X.0000]	154,600	3.70		0.10	25 CEYLON LEATHER	5,000	98.00		2
BOGALA GRAPHITE	2,500	36.50		3	CEYLON LEATHER	100	98.20		1
BOGALA GRAPHITE	300	36.30		1	CEYLON LEATHER	200	97.00		1
BOGALA GRAPHITE	200	36.20		1	CEYLON LEATHER	100	96.60		1
BOGALA GRAPHITE	600	36.10		2	CEYLON LEATHER	1,000	96.50		1
BOGALA GRAPHITE	1,900	36.00		5	CEYLON LEATHER	3,000	96.20		1
BOGALA GRAPHITE	2,200	38.50		0.50	1 CEYLON LEATHER	1,300	98.20		3
BOGAWANTALAWA	100	14.80		1	CEYLON LEATHER	1,000	99.80		1
BOGAWANTALAWA	100	14.70		1	CEYLON LEATHER	4,000	99.90		1
BOGAWANTALAWA	300	14.00		0.50	1 CEYLON LEATHER	19,700	100.00		6
BROWNS	500	230.00		0.10	2 CEYLON LEATHER	3,000	99.50		3
BROWNS BEACH	18,600	15.80		5	CEYLON LEATHER	1,000	99.80		1
BROWNS BEACH	11,000	15.70		4	CEYLON LEATHER	500	99.90	0.10	1
BROWNS BEACH	200	15.80		0.10	1 CEYLON	800	15.90		1
BUKIT DARAH	100	1,080.00	50.00	1	LEATHER[W.0013]				
C T LAND	100	25.60		1	CEYLON	10,000	16.00		2
C T LAND	1,800	25.50		0.20	4 LEATHER[W.0013]				
C.W.MACKIE	100	87.00		1	CEYLON	200	15.90		1
C.W.MACKIE	200	85.20		1	LEATHER[W.0013]				
C.W.MACKIE	400	85.10		2	CEYLON	1,000	15.30		1
C.W.MACKIE	1,400	85.00		2	LEATHER[W.0013]				
C.W.MACKIE	100	85.10		1	CEYLON	1,500	15.50		1
C.W.MACKIE	200	88.00		2	LEATHER[W.0013]				
C.W.MACKIE	500	85.10		3	CEYLON	100	15.30		1
C.W.MACKIE	300	85.00		4.00	2 LEATHER[W.0013]				
CARGILLS	600	197.00		2	CEYLON	3,500	15.90		1
CARGILLS	1,900	196.00		6	LEATHER[W.0013]				
CARGILLS	200	196.10		1.90	1 CEYLON	10,400	16.00		3
CARSONS	2,400	551.00		4	LEATHER[W.0013]				
CARSONS	100	550.00		1.10	1 CEYLON	5,000	15.50		2
CDB[X.0000]	1,100	60.00		5	LEATHER[W.0013]				
CDIC	200	290.00		1.00	2 CEYLON	3,700	15.30		5
CENTRAL FINANCE	100	205.20 XD		0.80	1 LEATHER[W.0013]				
					2 CEYLON	1,000	15.20		1
					1 CEYLON	700	15.60		1

## Share Prices and Trends on 14th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEA THER[W.0013]					CITY HOUSING	300	18.10		1
CEY LON	100	15.90		0.30	1 CITY HOUSING	1,000	18.70		1
LEA THER[W.0013]					CITY HOUSING	200	18.10		1
CEY LON	1,000	15.20		1	CITY HOUSING	1,300	18.00	1.10	1
LEA THER[W.0014]					COCO LANKA	600	53.20		2
CEY LON	8,000	16.00		4	COCO LANKA	400	53.30		1
LEA THER[W.0014]					COCO LANKA	200	53.20		1
CEY LON	100	15.60		1	COCO LANKA	100	53.10		1
LEA THER[W.0014]					COCO LANKA	3,100	53.00		3
CEY LON	400	15.50		1	COCO LANKA	900	52.60		4
LEA THER[W.0014]					COCO LANKA	200	52.50		1
CEY LON	800	16.00	0.90	2	COCO LANKA	500	52.00		1
LEA THER[W.0014]					COCO LANKA	500	51.30		2
CEY LON TOBACCO	100	480.00		1	COCO LANKA	400	51.10	3.50	1
CEY LON TOBACCO	100	453.00	26.70	1	COL PHARMACY	100	1,125.40		1
CFT	2,000	9.40		1	COL PHARMACY	100	1,125.30		1
CFT	1,000	9.50		1	COL PHARMACY	100	1,125.50		1
CFT	25,000	9.40		14	COL PHARMACY	100	1,125.20		1
CFT	2,700	9.30		4	COL PHARMACY	100	1,120.00	5.20	1
CFT	1,100	9.20		2	COLD STORES	500	99.90		1
CFT	4,200	9.10		5	COLD STORES	100	97.00		1
CFT	13,600	9.00		9	COLD STORES	400	95.50		2
CFT	100	9.40		1	COLD STORES	200	97.00	1.30	2
CFT	800	9.30		3	COLOMBO LAND	100	52.20		1
CFT	1,100	9.20		2	COLOMBO LAND	500	52.40		1
CFT	200	9.30	0.30	1	COLOMBO LAND	200	53.00		1
CHEV RON	100	168.50		1	COLOMBO LAND	200	52.60		1
CHEV RON	25,500	165.00		2	COLOMBO LAND	100	53.00		1
CHEV RON	500	165.20		2	COLOMBO LAND	10,000	53.90		1
CHEV RON	400	165.90		2	COLOMBO LAND	14,000	53.00		7
CHEV RON	600	166.00	0.90	1	COLOMBO LAND	5,000	52.80		1
CIC	1,000	100.30		1	COLOMBO LAND	4,000	53.00		2
CIC	500	103.50		6.40	COLOMBO LAND	200	52.80		1
CIC[X.0000]	4,000	75.00		8	COLOMBO LAND	5,500	53.00		5
CIFL	600	9.00		3	COLOMBO LAND	4,800	52.80		4
CIFL	500	8.80		1	COLOMBO LAND	7,100	52.70		9
CIFL	100	9.00		1	COLOMBO LAND	2,500	52.60		1
CIFL	100	8.80		1	COLOMBO LAND	11,500	52.50		4
CIFL	600	9.00		2	COLOMBO LAND	1,500	52.40		2
CIFL	14,100	8.80		6	COLOMBO LAND	1,500	52.30		3
CIFL	29,000	8.70		5	COLOMBO LAND	900	52.20		2
CIFL	500	8.80		2	COLOMBO LAND	6,100	52.10		6
CIFL	100	9.00		1	COLOMBO LAND	14,600	52.00		13
CIFL	6,000	8.70	0.10	4	COLOMBO LAND	100	51.90		1
CITRUS LEISURE	100	51.50		1	COLOMBO LAND	1,900	51.80		2
CITRUS LEISURE	2,000	49.60		5	COLOMBO LAND	400	51.70		2
CITRUS LEISURE	2,000	49.50		3	COLOMBO LAND	4,600	51.50		6
CITRUS LEISURE	4,000	49.00		11	COLOMBO LAND	2,500	51.90		2
CITRUS LEISURE	7,300	49.50		2	COLOMBO LAND	1,500	52.00		1
CITRUS LEISURE	1,000	49.00	1.20	1	COLOMBO LAND	1,700	51.50		2
CITRUS LEISURE[W.0018]	15,000	19.10		4	COLOMBO LAND	4,000	51.20		4
CITRUS LEISURE[W.0018]	20,100	19.00	1.00	8	COLOMBO LAND	2,300	51.50		6
CITRUS LEISURE[W.0019]	14,400	16.00		10	COLOMBO LAND	19,700	52.00		16
CITRUS LEISURE[W.0019]	2,000	15.80		2	COLOMBO LAND	2,000	51.90		1
CITRUS LEISURE[W.0019]	3,200	15.70		4	COLOMBO LAND	1,100	52.00	1.00	2
CITRUS LEISURE[W.0019]	300	15.80		1	COLONIAL MTR	200	389.90		1
CITRUS LEISURE[W.0019]	1,500	15.60	0.80	2	COLONIAL MTR	400	395.00		1
CITY HOUSING	200	18.70		1	COLONIAL MTR	2,000	399.90		4
CITY HOUSING	400	18.60		1					



## Share Prices and Trends on 14th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	15,600	400.00			2 DANKOTUWA PORCEL	4,500	32.80		6
COLONIAL MTR	300	399.90			1 DANKOTUWA PORCEL	1,000	32.70		1
COLONIAL MTR	1,700	400.00			1 DANKOTUWA PORCEL	3,100	33.00		8
COLONIAL MTR	200	398.00			1 DANKOTUWA PORCEL	1,200	32.90		3
COLONIAL MTR	500	399.00			1 DANKOTUWA PORCEL	1,000	32.70		3
COLONIAL MTR	2,800	400.00			4 DANKOTUWA PORCEL	1,000	33.00		2
COLONIAL MTR	500	399.00			2 DANKOTUWA PORCEL	200	32.70		1
COLONIAL MTR	500	390.00	7.40		2 DANKOTUWA PORCEL	4,000	32.60		7
COMMERCIAL BANK	1,700	100.00 XD			6 DANKOTUWA PORCEL	10,400	32.50		5
COMMERCIAL BANK	1,300	99.80 XD			2 DANKOTUWA PORCEL	4,700	32.60		4
COMMERCIAL BANK	2,000	100.00 XD			3 DANKOTUWA PORCEL	100	32.50		1
COMMERCIAL BANK	6,000	99.80 XD			8 DANKOTUWA PORCEL	500	32.60		1
COMMERCIAL BANK	100	99.90 XD			1 DANKOTUWA PORCEL	8,900	32.50		12
COMMERCIAL BANK	300	99.80 XD			3 DANKOTUWA PORCEL	1,000	32.30		1
COMMERCIAL BANK	100	100.00 XD			1 DANKOTUWA PORCEL	100	32.40		1
COMMERCIAL BANK	5,400	99.80 XD			7 DANKOTUWA PORCEL	4,000	32.30		2
COMMERCIAL BANK	200	99.70 XD			1 DANKOTUWA PORCEL	900	32.20		2
COMMERCIAL BANK	800	99.60 XD			2 DANKOTUWA PORCEL	3,900	32.00		8
COMMERCIAL BANK	3,300	99.90 XD			5 DANKOTUWA PORCEL	1,600	31.90		3
COMMERCIAL BANK	200	99.80 XD			1 DANKOTUWA PORCEL	4,500	32.00	1.90	2
COMMERCIAL BANK	600	99.90 XD		0.10	3 DFCC BANK	100	109.00		1
COMMERCIAL BANK[X.0000]	100	73.60 XD			1 DFCC BANK	2,000	108.50		3
COMMERCIAL BANK[X.0000]	2,000	72.60 XD			DFCC BANK	2,100	108.30	0.70	2
COMMERCIAL BANK[X.0000]	300	72.50 XD			1 DIALOG	100	7.80		1
COMMERCIAL BANK[X.0000]	3,100	72.40 XD			2 DIALOG	2,100	7.90		3
COMMERCIAL BANK[X.0000]	8,300	72.00 XD			2 DIALOG	103,400	8.00		16
COMMERCIAL BANK[X.0000]	1,100	72.50 XD			2 DIALOG	100	7.90		1
COMMERCIAL BANK[X.0000]	65,100	73.00 XD			DIALOG	20,900	8.00		7
COMMERCIAL BANK[X.0000]	35,500	72.00 XD			11 DIALOG	13,000	8.10		5
COMMERCIAL BANK[X.0000]	11,000	71.90 XD			DIALOG	4,100	8.00		5
COMMERCIAL BANK[X.0000]	1,200	72.00 XD			2 DIALOG	4,900	7.90		5
COMMERCIAL BANK[X.0000]	165,000	71.90 XD			DIALOG	1,000	7.80		1
COMMERCIAL BANK[X.0000]	200	71.70 XD			1 DISTILLERIES	400	149.00		1
COMMERCIAL BANK[X.0000]	300	71.60 XD			7 DISTILLERIES	40,000	150.00		4
COMMERCIAL BANK[X.0000]	6,400	71.50 XD		1.00	DISTILLERIES	3,300	149.50		2
COMMERCIAL DEV.	100	100.00		4.00	2 DISTILLERIES	30,000	150.00		3
CONVENIENCE FOOD	1,000	280.00		5.40	DISTILLERIES	200	149.50		1
DANKOTUWA PORCEL	1,000	33.10			2 DISTILLERIES	20,000	150.00		1
DANKOTUWA PORCEL	100	33.20			DISTILLERIES	4,100	149.50		3
DANKOTUWA PORCEL	1,100	33.10			DISTILLERIES	2,900	150.00		1
DANKOTUWA PORCEL	1,100	33.00			1 DISTILLERIES	1,600	149.10		1
DANKOTUWA PORCEL	1,600	33.20			DISTILLERIES	51,000	150.00	0.70	3
DANKOTUWA PORCEL	4,600	33.10			2 DOCKYARD	4,900	230.00		5
DANKOTUWA PORCEL	500	33.30			DUNAMIS CAPITAL	16,300	15.50		6
DANKOTUWA PORCEL	1,800	33.10			2 DUNAMIS CAPITAL	10,000	15.80		3
DANKOTUWA PORCEL	4,000	33.00			DUNAMIS CAPITAL	28,300	15.50		18
DANKOTUWA PORCEL	1,000	32.90			DUNAMIS CAPITAL	1,400	15.60		3
					DUNAMIS CAPITAL	43,100	15.50		15
					DUNAMIS CAPITAL	500	15.60		2
					DUNAMIS CAPITAL	37,600	15.50		16
					DUNAMIS CAPITAL	1,000	15.60		1
					DUNAMIS CAPITAL	4,200	15.50		2
					DUNAMIS CAPITAL	10,100	15.60		3
					DUNAMIS CAPITAL	46,800	15.50		22
					DUNAMIS CAPITAL	600	15.40		2
					DUNAMIS CAPITAL	2,100	15.20		3
					DUNAMIS CAPITAL	6,300	15.10		5
					DUNAMIS CAPITAL	4,500	15.00	0.10	4

## Share Prices and Trends on 14th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DURDANS	100	81.20			1 ENVI. RESOURCES	100	45.00		1
DURDANS	2,100	81.00		0.20	3 ENVI. RESOURCES	100	43.80		1
E B CREASY	100	1,601.00	101.00		1 ENVI. RESOURCES	200	43.70		1
EAST WEST	2,000	24.30			1 ENVI. RESOURCES	400	44.90		2
EAST WEST	3,000	24.00			2 ENVI. RESOURCES	200	44.20		1
EAST WEST	2,000	23.80			1 ENVI. RESOURCES	100	44.10		1
EAST WEST	200	23.90			1 ENVI. RESOURCES	11,500	44.00		7
EAST WEST	2,100	24.00			2 ENVI. RESOURCES	2,000	43.80		3
EAST WEST	500	23.90			1 ENVI. RESOURCES	2,700	44.00		3
EAST WEST	3,500	23.80			3 ENVI. RESOURCES	500	43.70		3
EAST WEST	13,400	24.00			2 ENVI. RESOURCES	200	44.00		1
EAST WEST	8,000	23.80			5 ENVI. RESOURCES	3,600	43.50		6
EAST WEST	6,600	23.90			4 ENVI. RESOURCES	1,500	43.10		2
EAST WEST	51,800	24.00			9 ENVI. RESOURCES	4,300	43.00		9
EAST WEST	300	23.90			1 ENVI. RESOURCES	500	42.90		1
EAST WEST	12,400	23.70			4 ENVI. RESOURCES	1,600	42.50		5
EAST WEST	1,500	23.80			1 ENVI. RESOURCES	1,000	42.20		1
EAST WEST	4,300	23.90			3 ENVI. RESOURCES	2,200	42.10		2
EAST WEST	7,200	23.70			3 ENVI. RESOURCES	1,000	43.50		1
EAST WEST	1,000	23.60			2 ENVI. RESOURCES	400	42.10		1
EAST WEST	2,400	23.50			3 ENVI. RESOURCES	11,700	42.00		10
EAST WEST	1,200	23.60			2 ENVI. RESOURCES	500	41.80		2
EAST WEST	9,900	23.50			9 ENVI. RESOURCES	200	41.70		2
EAST WEST	1,700	23.40			2 ENVI. RESOURCES	1,000	41.80		1
EAST WEST	3,200	23.50			5 ENVI. RESOURCES	100	41.60		1
EAST WEST	19,300	23.40			5 ENVI. RESOURCES	2,100	41.50		2
EAST WEST	300	23.20			1 ENVI. RESOURCES	1,000	41.10		1
EAST WEST	1,000	23.10			4 ENVI. RESOURCES	6,600	41.00		6
EAST WEST	2,800	23.00			5 ENVI. RESOURCES	500	42.00		1
EAST WEST	200	23.10			1 ENVI. RESOURCES	4,200	41.00		6
EAST WEST	4,100	23.00			6 ENVI. RESOURCES	200	41.80		1
EAST WEST	200	23.10			2 ENVI. RESOURCES	5,000	41.00		4
EAST WEST	900	23.50			3 ENVI. RESOURCES	4,300	41.50		3
EAST WEST	3,000	23.00			3 ENVI. RESOURCES	800	41.80		1
EAST WEST	1,000	23.40			1 ENVI. RESOURCES	2,100	41.90		6
EAST WEST	200	23.50			1 ENVI. RESOURCES	2,200	41.60		3
EAST WEST	1,000	23.00		1.10	3 ENVI. RESOURCES	1,400	41.50		2
EASTERN MERCHANT	2,500	18.00			3 ENVI. RESOURCES	5,500	41.40		4
EASTERN MERCHANT	100	17.70			1 ENVI. RESOURCES	2,100	41.30		4
EASTERN MERCHANT	300	17.60			1 ENVI. RESOURCES	1,000	41.20		4
EASTERN MERCHANT	2,000	17.30		0.60	1 ENVI. RESOURCES	8,400	41.10		7
EDEN HOTEL LANKA	100	35.50			1 ENVI. RESOURCES	3,300	41.40		6
EDEN HOTEL LANKA	3,500	35.30			3 ENVI. RESOURCES	2,000	41.50		3
EDEN HOTEL LANKA	800	35.20			2 ENVI. RESOURCES	2,000	41.90		1
EDEN HOTEL LANKA	10,000	35.50			2 ENVI. RESOURCES	5,000	42.00		4
EDEN HOTEL LANKA	500	35.60			1 ENVI. RESOURCES	600	41.90		1
EDEN HOTEL LANKA	7,700	35.50			3 ENVI. RESOURCES	700	42.00		1
EDEN HOTEL LANKA	500	35.30			1 ENVI. RESOURCES	100	42.50		1
EDEN HOTEL LANKA	2,000	35.50			3 ENVI. RESOURCES	300	42.00		1
EDEN HOTEL LANKA	100	35.30		0.70	1 ENVI. RESOURCES	1,000	41.80		1
ENVI. RESOURCES	1,300	44.70			4 ENVI. RESOURCES	800	41.70		3
ENVI. RESOURCES	100	44.60			1 ENVI. RESOURCES	200	42.00		1
ENVI. RESOURCES	1,500	44.50			2 ENVI. RESOURCES	2,100	41.60		2
ENVI. RESOURCES	500	44.40			1 ENVI. RESOURCES	900	41.50		1
ENVI. RESOURCES	1,000	44.30			1 ENVI. RESOURCES	400	42.10	2.90	2
ENVI. RESOURCES	600	44.10			3 ENVI.	900	19.00		1
ENVI. RESOURCES	2,200	44.00			7 RESOURCES[W.0002]				
ENVI. RESOURCES	3,900	44.30			4 ENVI.	400	19.30		1

## Share Prices and Trends on 14th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	700	19.40		1	ENV.I.	1,500	16.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	18.30		1	ENV.I.	5,400	16.20		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	18.20		2	ENV.I.	10,000	16.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	18.30		1	ENV.I.	5,800	16.00		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	18.20		2	ENV.I.	300	16.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,500	18.10		2	ENV.I.	2,500	16.30		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	18.20		1	ENV.I.	500	16.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	18.10		1	ENV.I.	100	16.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	18.20		1	ENV.I.	2,400	16.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,500	18.40		1	ENV.I.	500	16.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	18.30		1	ENV.I.	5,000	16.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,400	18.10		4	ENV.I.	7,200	16.10		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,500	18.40		1	ENV.I.	2,000	16.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	18.10		1	ENV.I.	500	16.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,300	18.00		7	ENV.I.	600	16.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	17.90		1	ENV.I.	2,300	16.40		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	17.80		1	ENV.I.	4,000	16.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,000	17.50		2	ENV.I.	13,100	16.30		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,900	17.10		4	ENV.I.	1,000	16.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	31,200	17.00		9	ENV.I.	3,000	16.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	16.60		1	ENV.I.	1,000	16.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,000	17.00		1	ENV.I.	200	16.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	16.90		1	ENV.I.	1,000	16.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	13,100	17.00		14	ENV.I.	3,000	16.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,500	17.20		6	ENV.I.	6,900	16.50		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	800	17.30		3	ENV.I.	7,000	16.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	17.20		2	ENV.I.	500	16.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	19,300	17.00		17	ENV.I.	5,000	16.80		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,900	16.90		3	ENV.I.	10,200	16.90		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,000	16.80		3	ENV.I.	100	16.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,700	16.70		7	ENV.I.	6,000	16.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,900	16.60		5	ENV.I.	2,000	16.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	25,100	16.50		13	ENV.I.	2,000	16.50		1

## Share Prices and Trends on 14th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	2,900	16.60		6	ENV I.	2,000	18.10		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	600	16.70		2	ENV I.	13,100	18.00		5
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	2,900	16.60		2	ENV I.	500	17.80		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	12,000	16.50	2.30	2	ENV I.	3,500	18.00		3
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV I.	100	19.70		1	ENV I.	500	18.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,000	19.80		2	ENV I.	3,000	18.00	1.90	3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	400	19.70		1	EQUITY TWO PLC	400	27.10		3
RESOURCES[W.0003]					EQUITY TWO PLC	100	27.00		1
ENV I.	4,000	19.60		2	EQUITY TWO PLC	400	26.60		1
RESOURCES[W.0003]					EQUITY TWO PLC	4,000	26.50		1
ENV I.	500	19.40		1	EQUITY TWO PLC	600	26.60		1
RESOURCES[W.0003]					EQUITY TWO PLC	900	26.50	0.60	1
ENV I.	500	19.20		1	EXPOLANKA	6,500	8.70		6
RESOURCES[W.0003]					EXPOLANKA	57,000	8.60		15
ENV I.	2,500	19.00		2	EXPOLANKA	1,800	8.70		5
RESOURCES[W.0003]					EXPOLANKA	4,400	8.60		3
ENV I.	1,200	19.40		2	FIRST CAPITAL	3,000	14.90		1
RESOURCES[W.0003]					FIRST CAPITAL	92,200	15.00		30
ENV I.	1,000	19.00		1	FORT LAND	100	43.70		1
RESOURCES[W.0003]					FORT LAND	1,500	45.90		2
ENV I.	500	19.10		1	FORT LAND	1,400	45.70		1
RESOURCES[W.0003]					FORT LAND	300	43.70		2
ENV I.	1,500	19.00		1	FORT LAND	100	43.60		1
RESOURCES[W.0003]					FORT LAND	600	43.50		1
ENV I.	2,000	18.90		2	FORT LAND	3,000	44.80		2
RESOURCES[W.0003]					FORT LAND	100	43.50		1
ENV I.	600	18.70		1	FORT LAND	200	43.60		2
RESOURCES[W.0003]					FORT LAND	100	44.70	0.70	1
ENV I.	6,000	18.50		3	GALADARI	1,000	28.90		3
RESOURCES[W.0003]					GALADARI	600	27.40		2
ENV I.	1,900	18.40		3	GALADARI	3,200	27.50		5
RESOURCES[W.0003]					GALADARI	200	27.60		1
ENV I.	500	18.50		1	GALADARI	5,000	27.50	0.70	1
RESOURCES[W.0003]					GRAIN ELEVATORS	300	103.00		1
ENV I.	1,500	18.50		2	GRAIN ELEVATORS	100	102.40		1
RESOURCES[W.0003]					GRAIN ELEVATORS	100	103.00		1
ENV I.	1,000	18.30	1.90	1	GRAIN ELEVATORS	400	102.40		1
RESOURCES[W.0003]					GRAIN ELEVATORS	200	102.30		2
ENV I.	1,000	19.20		3	GRAIN ELEVATORS	700	102.40		3
RESOURCES[W.0006]					GRAIN ELEVATORS	1,400	102.30		5
ENV I.	1,600	19.10		2	GRAIN ELEVATORS	2,000	102.20		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,200	102.00		3
ENV I.	10,500	19.00		8	GRAIN ELEVATORS	600	101.10		2
RESOURCES[W.0006]					GRAIN ELEVATORS	25,400	101.00		13
ENV I.	100	19.20		1	GRAIN ELEVATORS	200	100.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	500	100.30		1
ENV I.	100	18.70		1	GRAIN ELEVATORS	1,000	100.20		1
RESOURCES[W.0006]					GRAIN ELEVATORS	300	100.10		2
ENV I.	5,600	18.50		3	GRAIN ELEVATORS	2,500	100.00		10
RESOURCES[W.0006]					GRAIN ELEVATORS	400	99.50		2
ENV I.	300	18.60		1	GRAIN ELEVATORS	200	100.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	300	99.80		1
ENV I.	500	18.50		2					
RESOURCES[W.0006]									
ENV I.	2,000	18.40		3					
RESOURCES[W.0006]									
ENV I.	600	18.20		2					

## Share Prices and Trends on 14th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	100	99.60		1	HNB ASSURANCE	100	48.10	1.10	1
GRAIN ELEVATORS	200	99.50		1	HORANA	1,000	33.00		2
GRAIN ELEVATORS	1,300	99.40		4	HORANA	800	32.70	0.50	1
GRAIN ELEVATORS	100	99.30		1	HOTEL SERVICES	1,800	18.30		3
GRAIN ELEVATORS	1,000	99.50		1	HOTEL SERVICES	1,000	18.40		1
GRAIN ELEVATORS	100	99.30		1	HOTEL SERVICES	100	18.30		1
GRAIN ELEVATORS	900	99.20		1	HOTEL SERVICES	600	18.40		2
GRAIN ELEVATORS	300	99.30		3	HOTEL SERVICES	500	18.30	0.20	2
GRAIN ELEVATORS	100	99.20		1	HOTEL SIGIRIYA	1,000	75.00		4
GRAIN ELEVATORS	10,000	100.00		1	HOTEL SIGIRIYA	1,900	75.50		4
GRAIN ELEVATORS	400	100.50		4	HOTEL SIGIRIYA	900	75.80		3
GRAIN ELEVATORS	200	100.90		1	HOTEL SIGIRIYA	1,000	75.90		1
GRAIN ELEVATORS	500	101.90		5	HOTEL SIGIRIYA	1,000	72.60		1
GRAIN ELEVATORS	1,100	102.00		6	HOTEL SIGIRIYA	700	72.50		1
GRAIN ELEVATORS	200	102.30		1	HOTEL SIGIRIYA	200	75.80		2
GRAIN ELEVATORS	100	103.50		1	HOTEL SIGIRIYA	600	75.90		3
GRAIN ELEVATORS	100	103.90	0.70	1	HOTEL SIGIRIYA	600	72.60	0.10	1
HAYCARB	1,100	150.30		2.70	HOTELS CORP.	1,000	27.10	0.10	1
HAYLEYS	200	379.00		1	HUEJAY	800	162.00	5.00	2
HAYLEYS	800	380.00		1	HUNAS FALLS	100	72.60	0.10	1
HAYLEYS	900	365.00	0.90	1	HYDRO POWER	300	10.80		1
HAYLEYS EXPORTS	200	35.70		2	HYDRO POWER	600	10.70		2
HAYLEYS EXPORTS	1,000	35.60		2	HYDRO POWER	3,600	10.60		3
HAYLEYS EXPORTS	500	34.70		1.10	HYDRO POWER	500	10.50		1
HDFC	100	1,400.00	1.00	1	HYDRO POWER	11,800	10.70	0.30	7
HEMAS HOLDINGS	900	32.50		2	INDUSTRIAL ASPH.	200	485.00	15.00	1
HEMAS HOLDINGS	2,900	32.60		2	JKH	100	182.00		1
HEMAS HOLDINGS	2,500	33.00		1	JKH	100	182.90		1
HEMAS HOLDINGS	1,500	33.20		1	JKH	1,000	182.00		1
HEMAS HOLDINGS	2,000	33.40	0.90	1	JKH	100	179.90		1
HEMAS POWER	1,000	26.10		1	JKH	10,900	180.00		4
HEMAS POWER	100	27.00		1	JKH	200	181.90		2
HEMAS POWER	500	26.20		2	JKH	8,000	180.00		4
HEMAS POWER	1,000	27.00		3	JKH	9,400	179.90		1
HEMAS POWER	500	26.20		2	JKH	5,400	180.00		5
HEMAS POWER	9,000	26.10		1	JKH	100	180.50		1
HEMAS POWER	5,300	26.00		1.00	6 JKH	600	180.00		4
HNB	100	150.60		1	JKH	900	179.90		2
HNB	1,000	151.00		1	JKH	100	179.60		1
HNB	2,000	150.70		1	JKH	100	180.00		1
HNB	500	150.60		1	JKH	2,900	179.60		5
HNB	500	150.50		1	JKH	2,900	179.50		3
HNB	13,900	150.00	0.60	7	JKH	2,500	179.60		2
HNB[X.0000]	17,000	85.00		4	JKH	500	179.70		1
HNB[X.0000]	2,000	83.50		1	JKH	500	179.60		1
HNB[X.0000]	5,000	83.10		2	JKH	6,500	180.00		6
HNB[X.0000]	156,900	83.00		22	JKH	500	180.10		1
HNB[X.0000]	500	85.00		1	JKH	7,000	180.00		7
HNB[X.0000]	45,300	83.00		9	JKH	100	180.50		1
HNB[X.0000]	2,000	83.10		1	JKH	100	180.40		1
HNB[X.0000]	25,200	83.00		4	JKH	100	180.30		1
HNB[X.0000]	600	83.50		2	JKH	100	180.20		1
HNB[X.0000]	15,000	83.00		2	JKH	7,000	180.10		2
HNB[X.0000]	1,000	83.10		1	JKH	2,100	180.00		2
HNB[X.0000]	20,000	83.00		2	JKH	2,800	180.10		4
HNB[X.0000]	5,000	82.50	2.50	1	JKH	65,200	180.00		28
HNB ASSURANCE	100	49.90		1	JKH	100	180.10		1
HNB ASSURANCE	1,000	49.20		1	JKH	250,000	180.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	100	180.90		1	LAKE HOUSE PRIN.	200	144.00		2
JKH	200	181.20		1	LANKA ALUMINIUM	400	41.10		1
JKH	200	180.20		1	LANKA ALUMINIUM	100	41.00		1
JKH	400	180.10		1	LANKA ALUMINIUM	3,600	40.50		4
JKH	85,500	180.00		12	LANKA ALUMINIUM	1,000	42.50	0.50	1
JKH	24,200	179.90		2	LANKA CEMENT	500	18.50		1
JKH	46,900	180.00		8	LANKA CEMENT	2,500	18.20	0.40	3
JKH	12,200	179.90		5	LANKA CERAMIC	100	88.00	6.60	1
JKH	20,900	180.00		5	LANKA FLOORTILES	1,800	79.00		3
JKH	13,600	179.90		3	LANKA FLOORTILES	74,800	80.00	0.50	1
JKH	5,700	179.50		5	LANKA HOSPITALS	900	50.40		1
JKH	800	179.10		2	LANKA HOSPITALS	11,100	50.00		4
JKH	11,400	179.00		3.10	6 LANKA HOSPITALS	100	51.60		1
JOHN KEELLS	100	76.10		1	LANKA HOSPITALS	100	53.00		1
JOHN KEELLS	100	76.20		1	LANKA HOSPITALS	1,000	51.00		1
JOHN KEELLS	400	73.00		3	LANKA HOSPITALS	1,000	50.10		2
JOHN KEELLS	200	72.50		1	LANKA HOSPITALS	2,500	50.00		3
JOHN KEELLS	500	72.30		1	LANKA HOSPITALS	300	51.00		1
JOHN KEELLS	200	72.10		1	LANKA HOSPITALS	500	50.10		2
JOHN KEELLS	200	72.00		2	LANKA HOSPITALS	3,100	50.00		8
JOHN KEELLS	200	70.10		1	LANKA HOSPITALS	500	49.20		1
JOHN KEELLS	2,500	70.00		2	LANKA HOSPITALS	1,000	49.30		1
JOHN KEELLS	400	74.00		2.10	1 LANKA HOSPITALS	1,800	49.10		2
KAHAWATTE	1,000	25.50		3	LANKA HOSPITALS	2,700	49.00		4
KAHAWATTE	700	25.30		2	LANKA HOSPITALS	2,000	48.50		1
KAHAWATTE	2,300	25.00		0.40	3 LANKA HOSPITALS	1,000	48.20		1
KANDY HOTELS	200	265.00		2	LANKA HOSPITALS	5,500	48.10		4
KANDY HOTELS	100	264.00		1	LANKA HOSPITALS	2,800	48.00		2
KANDY HOTELS	400	265.00		1.50	2 LANKA HOSPITALS	500	48.20		1
KEELLS HOTELS	51,100	13.40		9	LANKA HOSPITALS	2,700	48.60		2
KEELLS HOTELS	3,800	13.30		7	LANKA HOSPITALS	1,000	48.50		1
KEELLS HOTELS	300	13.40		1	LANKA HOSPITALS	200	48.60		2
KEELLS HOTELS	1,300	13.30		3	LANKA HOSPITALS	700	49.50		1
KEELLS HOTELS	4,400	13.20		0.30	3 LANKA HOSPITALS	2,000	49.70		1
KEGALLE	2,100	100.00		6	LANKA HOSPITALS	100	48.70		1
KEGALLE	300	98.00		2.00	1 LANKA HOSPITALS	1,900	48.60		3
KELANI TYRES	100	37.00		1	LANKA HOSPITALS	1,500	49.80		2
KELANI TYRES	1,000	35.20		1	LANKA HOSPITALS	1,000	49.00		2
KELANI TYRES	2,000	35.10		1	LANKA HOSPITALS	5,000	48.70		12
KELANI TYRES	1,000	34.60		3	LANKA HOSPITALS	800	48.60		1
KELANI TYRES	1,000	34.70		2	LANKA HOSPITALS	600	48.70		3
KELANI TYRES	500	35.90		1	LANKA HOSPITALS	100	48.60		1
KELANI TYRES	500	34.90		1	LANKA HOSPITALS	1,500	48.50		1
KELANI TYRES	3,800	34.80		1.20	1 LANKA HOSPITALS	600	48.60		3
KELSEY	100	22.10		1	LANKA HOSPITALS	1,000	48.80		4
KELSEY	600	22.00		5	LANKA HOSPITALS	3,500	49.00		4
KELSEY	200	21.90		1	LANKA HOSPITALS	100	48.90		1
KELSEY	100	21.10		1	LANKA HOSPITALS	700	48.80	2.80	3
KELSEY	800	21.90		1	LANKA IOC	7,600	18.00		3
KELSEY	300	22.00		1	LANKA VENTURES	8,400	37.00	0.50	5
KELSEY	200	22.80		1	LANKA WALLTILE	100	92.10	0.10	1
KELSEY	200	22.90	0.40	1	LANKEM CEYLON	500	218.00		1
KOTAGALA	200	65.00	1.00	1	LANKEM CEYLON	500	217.00		1
KOTMALE HOLDINGS	4,400	43.70		5	LANKEM CEYLON	2,100	216.00		4
KOTMALE HOLDINGS	200	44.00	0.30	2	LANKEM CEYLON	200	215.00	4.20	1
KURUWITA TEXTILE	100	20.80		1	LANKEM DEV.	500	14.50		2
KURUWITA TEXTILE	200	25.00	1.10	1	LANKEM DEV.	1,000	14.20		1
LAKE HOUSE PRIN.	100	146.00		1	LANKEM DEV.	1,000	14.10		1

## Share Prices and Trends on 14th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	2,500	14.20		4	MALWA TTE	500	5.40		1
LANKEM DEV.	2,300	14.10		4	MALWATTE	1,200	5.50	0.10	2
LANKEM DEV.	27,000	14.00		23	MALWATTE[X.0000]	700	4.60	0.20	3
LANKEM DEV.	700	14.20		3	MA SKELIYA	600	17.20	0.10	2
LANKEM DEV.	800	14.10		1	MERC. SHIPPING	100	270.00		1
LANKEM DEV.	100	14.00	0.50	1	MERCHANT BANK	5,000	37.50		4
LAXAPANA	100	12.00		1	MERCHANT BANK	500	37.20		1
LAXAPANA	5,000	11.70		1	MERCHANT BANK	700	37.10		3
LAXAPANA	3,200	11.60		3	MERCHANT BANK	500	37.40		1
LAXAPANA	11,400	11.50		4	MERCHANT BANK	2,300	37.50		1
LAXAPANA	600	11.30		3	MERCHANT BANK	800	37.10		2
LAXAPANA	23,100	11.50		5	MERCHANT BANK	2,900	37.00	1.10	1
LAXAPANA	12,300	11.40		4	MORISONS[X.0000]	100	1,310.00		1
LAXAPANA	14,600	11.20		8	MORISONS[X.0000]	100	1,301.00		1
LAXAPANA	2,500	11.10		2	MORISONS[X.0000]	100	1,300.70		1
LAXAPANA	109,900	11.00		15	MORISONS[X.0000]	200	1,251.00		1
LAXAPANA	2,000	11.10		1	MORISONS[X.0000]	100	1,311.00	189.00	1
LAXAPANA	10,000	11.00		4	MTD WALKERS	300	35.60		2
LAXAPANA	10,800	11.30	0.40	9	MTD WALKERS	300	35.50		3
LB FINANCE	200	138.00	1.40	2	MTD WALKERS	10,600	35.00		15
LION BREWERY	7,000	187.00	0.90	1	MTD WALKERS	300	35.40		1
LMF	200	106.00		1	MTD WALKERS	1,000	35.00	2.70	2
LMF	2,100	105.00		2	MULLERS	1,000	2.60		1
LOLC	100	81.70		1	MULLERS	9,000	2.50		1
LOLC	200	80.00		2	MULLERS	3,000	2.60		2
LOLC	300	79.10		2	MULLERS	2,600	2.50	0.10	2
LOLC	300	79.00		3	NAT. DEV. BANK	200	130.00		1
LOLC	1,600	78.10		4	NAT. DEV. BANK	100	128.90		1
LOLC	3,100	78.00		10	NAT. DEV. BANK	13,300	125.00	1.90	13
LOLC	100	80.00		1	NATION LANKA	46,400	16.00		12
LOLC	2,600	78.00	2.20	6	NATION LANKA	2,700	15.90		5
MAHA WELI REACH	5,000	29.30		1	NATION LANKA	2,200	15.80		4
MAHA WELI REACH	2,000	29.40		3	NATION LANKA	6,900	15.70		5
MAHA WELI REACH	100	29.80		1	NATION LANKA	1,000	15.90		1
MAHA WELI REACH	10,500	30.00		3	NATION LANKA	22,400	15.70		5
MAHA WELI REACH	1,300	29.80		2	NATION LANKA	2,500	15.80		1
MAHA WELI REACH	12,600	29.90		9	NATION LANKA	7,500	15.90		3
MAHA WELI REACH	11,300	30.00		11	NATION LANKA	8,900	15.70		4
MAHA WELI REACH	200	29.90		1	NATION LANKA	300	15.90		1
MAHA WELI REACH	28,100	30.00		18	NATION LANKA	300	15.70		1
MAHA WELI REACH	400	30.10		3	NATION LANKA	9,700	15.60		2
MAHA WELI REACH	6,100	30.00		7	NATION LANKA	2,500	15.80		2
MAHA WELI REACH	1,700	29.00		2	NATION LANKA	7,500	15.90	0.40	2
MAHA WELI REACH	200	28.30		1	NATIONS TRUST	1,000	56.20		5
MAHA WELI REACH	300	28.20		2	NATIONS TRUST	5,100	56.10		4
MAHA WELI REACH	1,700	28.10		5	NATIONS TRUST	700	56.00		1
MAHA WELI REACH	22,900	28.00		3	NATIONS TRUST	200	56.80		1
MAHA WELI REACH	500	28.10		1	NATIONS TRUST	800	56.50		5
MAHA WELI REACH	2,100	28.00		1	NATIONS TRUST	8,700	56.00		11
MAHA WELI REACH	200	27.60		1	NATIONS TRUST	100	56.10	0.90	1
MAHA WELI REACH	400	27.50		3	NA WALOKA	100	4.00		1
MAHA WELI REACH	500	27.10		1	NA WALOKA	4,000	3.90		1
MAHA WELI REACH	10,200	27.00	0.70	6	NA WALOKA	143,300	4.00		23
MALWATTE	3,000	5.60		3	NESTLE	300	860.00	0.30	1
MALWATTE	500	5.70		1	ONALLY	700	70.00		1
MALWATTE	200	5.60		2	OVERSEAS REALTY	500	14.20		1
MALWATTE	2,900	5.40		5	OVERSEAS REALTY	26,800	14.10		11
MALWATTE	13,800	5.30		6	OVERSEAS REALTY	50,600	14.00		4

## Share Prices and Trends on 14th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	300	13.90		1	PIRAMAL GLASS	3,000	7.90		3
OVERSEAS REALTY	5,100	14.00		0.40	6 PIRAMAL GLASS	5,900	7.80		4
PAN A SIA	4,000	25.00		1	PIRAMAL GLASS	7,000	7.90		1
PAN A SIA	100	25.10		1	PIRAMAL GLASS	209,100	7.80	0.10	10
PAN A SIA	40,800	25.00	0.10	11	PRINTCARE PLC	500	35.20		1
PANASIAN POWER	10,000	4.10		1	PRINTCARE PLC	500	35.10	1.30	2
PANASIAN POWER	300	4.20		1	REGNIS	200	345.00		1
PANASIAN POWER	89,400	4.10		19	REGNIS	500	350.00		1
PANASIAN POWER	4,500	4.00		3	REGNIS	500	367.00		1
PANASIAN POWER	50,000	4.10		3	REGNIS	100	365.00		1
PANASIAN POWER	5,000	4.00		4	REGNIS	100	369.00	5.50	1
PANASIAN POWER	129,500	4.10		27	RENUKA HOLDINGS	5,000	51.00		3
PANASIAN POWER	600	4.20		2	RENUKA HOLDINGS	1,000	50.00	0.70	4
PANASIAN POWER	410,000	4.10		2	RENUKA	2,000	31.00		1
PANASIAN POWER	500,000	4.00		22	HOLDINGS[X.0000]				
PANASIAN POWER	5,500	4.10		2	RENUKA	200	31.50	0.50	1
PANASIAN POWER	91,500	4.00		0.10	HOLDINGS[X.0000]				
PC HOUSE	2,200	13.40		3	RICH PIERIS EXP	100	26.70		1
PC HOUSE	1,500	13.30		2	RICHARD PIERIS	300	8.70 XD		2
PC HOUSE	14,600	13.20		12	RICHARD PIERIS	4,500	8.90 XD		1
PC HOUSE	22,300	13.10		6	RICHARD PIERIS	9,600	8.70 XD		9
PC HOUSE	35,800	13.00		23	RICHARD PIERIS	2,000	8.80 XD		3
PC HOUSE	1,000	13.10		1	RICHARD PIERIS	12,400	8.70 XD		6
PC HOUSE	900	13.00		6	RICHARD PIERIS	5,000	8.80 XD		2
PC HOUSE	16,000	12.90		9	RICHARD PIERIS	2,000	8.90 XD		3
PC HOUSE	4,000	13.00		5	RICHARD PIERIS	12,300	8.80 XD		8
PC HOUSE	7,500	12.90		5	RICHARD PIERIS	50,900	8.70 XD		14
PC HOUSE	27,000	13.00		11	ROYAL CERAMIC	200	138.00		1
PC HOUSE	138,800	12.90		29	ROYAL CERAMIC	300	138.10	3.50	2
PC HOUSE	53,000	12.80		25	S M B LEASING	485,700	1.70		22
PC HOUSE	2,700	12.90		2	S M B LEASING	3,000	1.60		1
PC HOUSE	52,200	12.80		7	S M B LEASING	348,500	1.70		26
PC HOUSE	2,000	12.90		0.50	S M B LEASING	1,000	1.80	0.10	1
PDL	1,800	52.10		2	S M B LEASING[X.0000]	5,206,000	0.70		212
PDL	1,000	54.50		2	S M B LEASING[X.0000]	500	0.80		1
PDL	800	54.00		5.00	S M B LEASING[X.0000]	100	0.70		1
PEOPLE'S MERCH	200	15.10		1	S M B LEASING[X.0000]	1,000	0.80		1
PEOPLE'S MERCH	100	15.20		1	S M B LEASING[X.0000]	2,536,000	0.70		33
PEOPLE'S MERCH	1,200	15.10		3	S M B LEASING[X.0000]	100	0.80	0.10	1
PEOPLE'S MERCH	5,000	15.00		10	SAMPATH	100	200.40		1
PEOPLE'S MERCH	9,200	15.10		7	SAMPATH	100	200.30		1
PEOPLES LEASING	100	15.90		1	SAMPATH	100	200.20		1
PEOPLES LEASING	100	15.80		1	SAMPATH	300	200.10		1
PEOPLES LEASING	2,000	15.70		3	SAMPATH	34,200	200.00		14
PEOPLES LEASING	100	15.60		1	SAMPATH	600	199.50		2
PEOPLES LEASING	11,700	15.70		6	SAMPATH	5,100	200.00	0.60	3
PEOPLES LEASING	1,000	15.60		2	SAMSON INTERNAT.	200	117.00		1
PEOPLES LEASING	1,000	15.70		2	SAMSON INTERNAT.	200	120.00		1
PEOPLES LEASING	2,000	15.60		1	SAMSON INTERNAT.	200	129.90	13.90	1
PEOPLES LEASING	8,200	15.70		18	SATHOSA MOTORS	300	260.00	10.00	1
PEOPLES LEASING	200	15.60		1	SERENDIB HOTELS	200	28.00		1
PEOPLES LEASING	10,300	15.70		7	SERENDIB HOTELS	2,800	27.70		3
PEOPLES LEASING	8,700	15.80		9	SERENDIB HOTELS	77,900	28.00		33
PEOPLES LEASING	2,100	15.90		2	SERENDIB HOTELS	200	27.80		1
PIRAMAL GLASS	25,100	7.70		6	SERENDIB HOTELS	1,000	27.70		2
PIRAMAL GLASS	218,600	7.80		17	SERENDIB HOTELS	9,000	27.90		2
PIRAMAL GLASS	5,000	7.90		1	SERENDIB HOTELS[X.0000]	1,900	18.50		7
PIRAMAL GLASS	71,000	7.80		16	SEYLAN BANK	2,000	65.00		3



## Share Prices and Trends on 14th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	100	64.30		1	SLT	100	45.20		1
SEYLAN BANK	5,700	65.00		2	SLT	100	45.50	0.20	1
SEYLAN BANK	300	64.90		0.30	1 SOFTLOGIC	1,600	16.60		4
SEYLAN BANK[X.0000]	1,000	29.50		2	SOFTLOGIC	2,600	16.70		5
SEYLAN BANK[X.0000]	45,000	30.00		8	SOFTLOGIC	1,000	16.60		3
SEYLAN DEVTS	26,000	11.50		11	SOFTLOGIC	1,200	16.70		3
SEYLAN DEVTS	200	11.40		2	SOFTLOGIC	21,400	16.60		7
SEYLAN DEVTS	5,000	11.50		2	SOFTLOGIC	1,900	16.50		4
SEYLAN DEVTS	3,100	11.40		6	SOFTLOGIC	10,200	16.60		5
SEYLAN DEVTS	4,500	11.50		1	SOFTLOGIC	101,000	16.50		7
SEYLAN DEVTS	17,300	11.40		4	SOFTLOGIC	4,200	16.60		2
SEYLAN DEVTS	13,000	11.30		3	SOFTLOGIC	100	16.50		1
SEYLAN DEVTS	200	11.20		1	SOFTLOGIC	1,100	16.60		3
SEYLAN DEVTS	100	11.30		1	SOFTLOGIC	105,000	16.50		16
SEYLAN DEVTS	3,800	11.20		4	SOFTLOGIC	1,100	16.40		2
SEYLAN DEVTS	200	11.10		1	SOFTLOGIC	800	16.50		2
SEYLAN DEVTS	10,600	11.20		10	SOFTLOGIC	300	16.60	0.20	1
SEYLAN DEVTS	4,000	11.10		7	SWISSTEK	1,000	18.50		1
SEYLAN DEVTS	5,100	11.50		3	SWISSTEK	100	18.90		1
SEYLAN DEVTS	600	11.30		5	SWISSTEK	1,300	19.00		2
SEYLAN DEVTS	100	11.50		1	SWISSTEK	500	18.70		1
SEYLAN DEVTS	200	11.40		0.10	1 SWISSTEK	500	18.60		1
SINGALANKA	200	127.00		1	SWISSTEK	500	18.30		1
SINGALANKA	100	125.20		1	SWISSTEK	1,800	18.20		3
SINGALANKA	200	125.10		1	SWISSTEK	5,700	18.10		4
SINGALANKA	500	125.00		1	SWISSTEK	100	18.00		1
SINGALANKA	800	122.00		7.00	2 SWISSTEK	2,000	18.50		2
SINGER FINANCE	800	25.90		2	SWISSTEK	3,800	18.10		3
SINGER FINANCE	1,500	26.00		3	SWISSTEK	1,000	18.90		1
SINGER FINANCE	1,400	25.90		4	SWISSTEK	29,100	19.00		7
SINGER FINANCE	1,900	25.60		3	SWISSTEK	500	19.10		1
SINGER FINANCE	1,100	25.50		2	SWISSTEK	65,500	19.00		26
SINGER FINANCE	200	25.20		2	SWISSTEK	100	19.70		1
SINGER FINANCE	26,200	25.10		5	SWISSTEK	1,100	19.00		5
SINGER FINANCE	1,100	25.30		5	TAJ LANKA	200	36.40		1
SINGER FINANCE	400	25.40		1	TAJ LANKA	8,400	36.10		9
SINGER FINANCE	600	25.60		1	TAJ LANKA	300	36.40		1
SINGER FINANCE	600	25.40		1	TAJ LANKA	300	36.10		1
SINGER FINANCE	400	25.30		1	TAJ LANKA	100	35.90		1
SINGER FINANCE	2,100	25.20		6	TAJ LANKA	2,100	36.00		3
SINGER FINANCE	600	25.10		1.00	3 TAJ LANKA	900	35.90		2
SINGER IND.	100	231.00		1	TAJ LANKA	13,200	36.00		4
SINGER IND.	100	230.00		2.80	1 TAJ LANKA	500	35.90		1
SINGER SRI LANKA	6,400	120.00		5	TAJ LANKA	2,000	36.10		1
SINGER SRI LANKA	100	119.00		1	TAJ LANKA	200	36.00	0.40	1
SINGER SRI LANKA	200	120.00		2	TALAWAKELLE	100	29.80	0.10	1
SINGER SRI LANKA	1,100	119.00		2	TEA SMALLHOLDER	200	62.00	0.50	2
SINGER SRI LANKA	100	118.00		6.60	1 TEXTURED JERSEY	3,600	10.10		4
SLT	100	45.30		1	TEXTURED JERSEY	13,100	10.00		5
SLT	100	45.20		1	TEXTURED JERSEY	5,100	9.90		5
SLT	500	45.30		1	TEXTURED JERSEY	100	10.00		1
SLT	2,500	45.20		6	TEXTURED JERSEY	300	9.90		3
SLT	100	46.00		1	TEXTURED JERSEY	100	10.00		1
SLT	400	45.30		1	TEXTURED JERSEY	3,400	9.90	0.10	5
SLT	1,500	45.20		2	THE FINANCE CO.	300	39.60	0.50	3
SLT	100	46.00		1	THE FINANCE CO.[X.0000]	4,500	12.30		1
SLT	200	45.20		1	THE FINANCE CO.[X.0000]	100	12.40		1
SLT	200	46.00		2	THE FINANCE CO.[X.0000]	900	12.30		2

## Share Prices and Trends on 14th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	4,600	12.20		4	UNITED MOTORS	4,500	146.00		4
THE FINANCE CO.[X.0000]	7,400	12.10		4	UNITED MOTORS	1,000	147.00		1
THE FINANCE CO.[X.0000]	22,900	12.00		26	UNITED MOTORS	100	146.00		1
THE FINANCE CO.[X.0000]	2,600	11.90		4	UNITED MOTORS	2,500	145.00	0.80	7
THE FINANCE CO.[X.0000]	7,000	11.80		10	VALLIBEL	10,600	7.90		8
THE FINANCE CO.[X.0000]	1,100	12.10		1	VALLIBEL	44,400	7.80	0.10	6
THE FINANCE CO.[X.0000]	1,400	12.20		2	VALLIBEL FINANCE	20,000	42.60		3
THE FINANCE CO.[X.0000]	4,100	12.30		1	VALLIBEL FINANCE	500	42.70		1
THE FINANCE CO.[X.0000]	2,400	12.40	0.10	3	VALLIBEL FINANCE	1,500	42.60		1
THREE ACRE FARMS	900	100.60		3	VALLIBEL FINANCE	100	42.80		1
THREE ACRE FARMS	1,200	98.80		6	VALLIBEL FINANCE	1,900	42.70	1.30	1
THREE ACRE FARMS	3,900	98.70		4	VIDULLANKA	800	8.30		2
THREE ACRE FARMS	1,000	99.70		1	VIDULLANKA	1,000	8.20	0.10	2
THREE ACRE FARMS	2,000	99.80		2	WATAWALA	700	13.50		1
THREE ACRE FARMS	100	98.70		1	WATAWALA	200	13.20		1
THREE ACRE FARMS	400	99.00		3	WATAWALA	1,400	13.00		6
THREE ACRE FARMS	1,100	98.60		6	WATAWALA	1,000	13.10		1
THREE ACRE FARMS	100	98.50		1	WATAWALA	1,000	13.20		1
THREE ACRE FARMS	100	98.30		1	WATAWALA	200	13.40	0.30	1
THREE ACRE FARMS	3,000	98.10		6	YORK ARCADE	1,600	23.80		7
THREE ACRE FARMS	1,000	98.00		4	YORK ARCADE	1,000	24.00		2
THREE ACRE FARMS	200	97.50		1	YORK ARCADE	200	24.20	0.30	1
THREE ACRE FARMS	500	97.40		1					
THREE ACRE FARMS	600	97.20		3	Total Trades				6,801
THREE ACRE FARMS	100	97.50		1	DIRI SAVI BOARD				
THREE ACRE FARMS	200	98.00		1	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	99.00		1	ABANS FINANCIAL	700	68.10		1
THREE ACRE FARMS	1,100	97.60		3	ABANS FINANCIAL	200	66.10		1
THREE ACRE FARMS	900	97.20		5	ABANS FINANCIAL	300	68.00		2
THREE ACRE FARMS	500	97.10		1	ABANS FINANCIAL	500	66.00		1
THREE ACRE FARMS	1,100	97.00		5	ABANS FINANCIAL	400	65.60		2
THREE ACRE FARMS	500	96.20		1	ABANS FINANCIAL	4,100	65.00		6
THREE ACRE FARMS	500	96.10		1	ABANS FINANCIAL	600	70.00		2
THREE ACRE FARMS	500	96.30		1	ABANS FINANCIAL	1,000	71.00		5
THREE ACRE FARMS	1,500	96.00		1	ABANS FINANCIAL	200	72.00		1
THREE ACRE FARMS	400	97.00		1	ABANS FINANCIAL	2,200	72.90	4.70	2
THREE ACRE FARMS	500	98.00		2	AMANA	469,800	2.20		36
THREE ACRE FARMS	100	97.00	2.50	1	AMANA	8,000	2.10		1
TOKYO CEMENT	7,600	41.00		4	AMANA	2,700	2.20		2
TOKYO CEMENT[X.0000]	3,500	30.20		4	AMANA	500	2.10		1
UNION ASSURANCE	600	100.00	0.40	3	AMANA	25,400	2.20		12
UNION BANK	200	18.90		2	AMANA	23,000	2.10		2
UNION BANK	1,400	19.00		4	AMANA	15,000	2.20		2
UNION BANK	1,500	18.90		4	AMANA	1,400	2.10		1
UNION BANK	30,000	19.00		13	AMANA	3,000	2.20		1
UNION BANK	100	19.10		1	AMANA	5,000	2.10		1
UNION BANK	10,000	19.00		2	AMANA	7,000	2.20		2
UNION BANK	1,900	18.90		10	AMANA	18,000	2.10		2
UNION BANK	9,700	19.00		2	AMANA	43,000	2.20		4
UNION BANK	1,300	19.10		5	ASIAN ALLIANCE	300	166.00	3.00	1
UNION BANK	100	19.00		1	SIRI CENTRAL	100	182.00	34.00	1
UNION BANK	5,000	19.10		2	BIMPU TH LANKA	6,800	48.00		10
UNION BANK	10,000	19.00		2	BIMPU TH LANKA	200	47.90		1
UNION BANK	300	19.10		2	BIMPU TH LANKA	16,100	48.00		14
UNION BANK	100	19.00		1	BIMPU TH LANKA	600	48.10		3
UNION BANK	100	19.10		1	BIMPU TH LANKA	1,200	46.20		2
UNION BANK	16,100	19.00		5	BIMPU TH LANKA	1,000	46.10		1
UNION CHEMICALS	100	798.00	80.00	1	BIMPU TH LANKA	1,100	46.00		2
					BIMPU TH LANKA	10,000	48.00	2.00	12

## Share Prices and Trends on 14th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INV STMNTS	44,600	4.10		17	ENTRUST SEC	3,700	53.00		4
BROWNS INV STMNTS	300	4.20		1	ENTRUST SEC	2,000	53.50		1
BROWNS INV STMNTS	43,800	4.10		12	ENTRUST SEC	2,000	52.00		3
BROWNS INV STMNTS	103,200	4.00		24	ENTRUST SEC	100	51.00		1
BROWNS INV STMNTS	500	4.10		1	ENTRUST SEC	300	51.20		1
BROWNS INV STMNTS	800	4.00	0.10	1	ENTRUST SEC	200	51.10		1
CAL FINANCE	200	34.50		2	ENTRUST SEC	2,800	51.00		6
CAL FINANCE	100	34.70	2.30	1	ENTRUST SEC	2,100	50.80		2
CEYLON TEA BRKRS	57,900	7.70		13	ENTRUST SEC	5,000	50.70		5
CEYLON TEA BRKRS	1,000	7.60		1	ENTRUST SEC	300	50.20		1
CEYLON TEA BRKRS	15,100	7.70		5	ENTRUST SEC	10,400	50.00		7
CEYLON TEA BRKRS	100	7.80		1	ENTRUST SEC	100	49.00		1
CEYLON TEA BRKRS	9,600	7.70		3	ENTRUST SEC	100	49.90		1
CEYLON TEA BRKRS	99,300	7.60		24	ENTRUST SEC	9,000	50.00		7
CEYLON TEA BRKRS	3,000	7.70	0.10	3	ENTRUST SEC	1,200	51.00		2
COM.CREDIT	1,000	25.50		1	ENTRUST SEC	2,600	50.00		8
COM.CREDIT	3,000	24.60		2	ENTRUST SEC	200	50.90		1
COM.CREDIT	500	24.70		1	ENTRUST SEC	200	50.20		1
COM.CREDIT	500	25.50		1	ENTRUST SEC	200	50.10		1
COM.CREDIT	1,000	25.30		1	ENTRUST SEC	1,200	50.00		2
COM.CREDIT	2,200	24.70		2	ENTRUST SEC	2,100	49.90		2
COM.CREDIT	3,600	25.00		3	ENTRUST SEC	100	49.40		1
E - CHANNELLING	1,900	7.80		2	ENTRUST SEC	300	49.20		2
E - CHANNELLING	2,000	7.90		1	ENTRUST SEC	300	49.10		1
E - CHANNELLING	4,000	7.80		4	ENTRUST SEC	10,000	49.00		2
E - CHANNELLING	300	7.90		1	ENTRUST SEC	200	49.50		1
E - CHANNELLING	9,000	7.80		6	ENTRUST SEC	200	49.30		1
E - CHANNELLING	600	7.90		2	ENTRUST SEC	3,000	49.00	5.70	4
E - CHANNELLING	1,800	7.80		1	FORTRESS RESORTS	1,200	22.40		2
E - CHANNELLING	1,000	7.90		1	FORTRESS RESORTS	1,000	22.30		1
E - CHANNELLING	9,100	7.80	0.10	13	FORTRESS RESORTS	1,200	22.20		2
ELPITIYA	2,800	22.60		3	FORTRESS RESORTS	9,100	22.10		4
ELPITIYA	100	22.70		1	FORTRESS RESORTS	37,500	22.00		15
ELPITIYA	1,100	22.80		2	FORTRESS RESORTS	3,600	23.50		3
ELPITIYA	300	22.90		1	FORTRESS RESORTS	16,400	23.60		5
ELPITIYA	2,300	23.00		4	FORTRESS RESORTS	3,600	22.10		3
ELPITIYA	3,400	23.40		7	FORTRESS RESORTS	1,400	22.00		2
ELPITIYA	1,600	23.30		3	FORTRESS RESORTS	500	22.20		2
ELPITIYA	1,000	23.40		1	FORTRESS RESORTS	11,300	22.50		6
ELPITIYA	5,000	23.30		4	FORTRESS RESORTS	500	22.20	0.30	2
ELPITIYA	2,300	23.40	0.90	1	FREE LANKA	1,000	3.00		1
ENTRUST SEC	200	56.00		1	FREE LANKA	33,300	2.90		10
ENTRUST SEC	100	57.00		1	FREE LANKA	3,000	3.00		1
ENTRUST SEC	100	56.00		1	FREE LANKA	16,000	2.90		7
ENTRUST SEC	100	54.00		1	FREE LANKA	2,000	3.00		1
ENTRUST SEC	300	54.20		1	FREE LANKA	22,000	2.90		8
ENTRUST SEC	1,000	54.00		1	FREE LANKA	100	3.00		1
ENTRUST SEC	1,000	53.60		2	FREE LANKA	110,300	2.90		9
ENTRUST SEC	3,200	53.50		3	FREE LANKA	300	3.00		1
ENTRUST SEC	600	53.00		4	FREE LANKA	2,000	2.90		2
ENTRUST SEC	1,000	52.70		1	GUARDIAN CAPITAL	200	133.00		1
ENTRUST SEC	1,000	52.60		1	GUARDIAN CAPITAL	100	132.30		1
ENTRUST SEC	2,000	51.50		1	GUARDIAN CAPITAL	300	132.20		1
ENTRUST SEC	3,300	51.00		2	GUARDIAN CAPITAL	100	132.10		1
ENTRUST SEC	3,700	50.50		1	GUARDIAN CAPITAL	400	132.00		2
ENTRUST SEC	2,000	51.90		1	GUARDIAN CAPITAL	100	130.40		1
ENTRUST SEC	300	51.00		1	GUARDIAN CAPITAL	100	130.30		1
ENTRUST SEC	3,000	52.00		2	GUARDIAN CAPITAL	200	130.20		1

## Share Prices and Trends on 14th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	400	130.10		2	HVA FOODS	3,800	35.80		3
GUARDIAN CAPITAL	3,700	130.00		11	HVA FOODS	5,500	35.70		2
GUARDIAN CAPITAL	1,000	128.10		1	HVA FOODS	3,100	35.60		3
GUARDIAN CAPITAL	500	128.00		1	HVA FOODS	500	35.70		1
GUARDIAN CAPITAL	400	127.50		2	HVA FOODS	9,500	35.60		7
GUARDIAN CAPITAL	100	127.00		1	HVA FOODS	8,300	35.80		1
GUARDIAN CAPITAL	100	127.10		1	HVA FOODS	3,900	35.60		4
GUARDIAN CAPITAL	100	127.50		1	HVA FOODS	2,500	35.50		4
GUARDIAN CAPITAL	600	127.10		3	HVA FOODS	1,200	35.60		4
GUARDIAN CAPITAL	900	127.00		2	HVA FOODS	4,500	35.50		15
GUARDIAN CAPITAL	100	126.50		1	HVA FOODS	2,000	35.40		4
GUARDIAN CAPITAL	200	126.30		1	HVA FOODS	5,700	35.30		5
GUARDIAN CAPITAL	400	126.20		3	HVA FOODS	11,100	35.50		7
GUARDIAN CAPITAL	400	126.10		3	HVA FOODS	100	35.70		1
GUARDIAN CAPITAL	100	126.50		1	HVA FOODS	7,700	35.50		8
GUARDIAN CAPITAL	200	126.30		1	HVA FOODS	2,800	35.90		2
GUARDIAN CAPITAL	1,000	126.50		4	HVA FOODS	2,200	36.00		1
GUARDIAN CAPITAL	200	127.10		1	HVA FOODS	1,000	35.50		1
GUARDIAN CAPITAL	800	126.60	6.80	3	HVA FOODS	700	35.60		3
HVA FOODS	1,500	37.50		1	HVA FOODS	2,300	35.50		3
HVA FOODS	5,000	37.00		1	HVA FOODS	2,500	35.60		1
HVA FOODS	2,400	36.90		4	HVA FOODS	3,400	35.50		7
HVA FOODS	600	36.80		3	HVA FOODS	500	35.90		1
HVA FOODS	600	36.90		3	HVA FOODS	2,500	36.00		3
HVA FOODS	600	36.80		3	HVA FOODS	4,500	35.90		3
HVA FOODS	2,100	36.60		2	HVA FOODS	5,600	35.50		10
HVA FOODS	19,000	36.50		18	HVA FOODS	2,300	35.40		4
HVA FOODS	4,300	36.40		6	HVA FOODS	300	35.50		2
HVA FOODS	2,300	36.50		4	HVA FOODS	2,000	35.40		4
HVA FOODS	3,200	36.40		10	HVA FOODS	1,000	35.50		2
HVA FOODS	5,100	36.30		2	HVA FOODS	5,000	35.40		5
HVA FOODS	1,400	36.40		2	HVA FOODS	2,000	35.50		3
HVA FOODS	2,100	36.20		3	HVA FOODS	5,000	35.40		9
HVA FOODS	6,700	36.10		4	HVA FOODS	12,100	35.50		12
HVA FOODS	2,100	36.40		1	HVA FOODS	100	35.70		1
HVA FOODS	4,000	36.50		6	HVA FOODS	2,500	35.50		2
HVA FOODS	900	36.20		2	HVA FOODS	1,000	35.70		1
HVA FOODS	100	36.70		1	HVA FOODS	2,000	35.80		3
HVA FOODS	1,500	36.50		4	HVA FOODS	3,600	35.60		5
HVA FOODS	2,500	36.70		2	HVA FOODS	2,100	35.70		3
HVA FOODS	2,500	36.60		2	HVA FOODS	1,300	35.80		3
HVA FOODS	1,700	36.50		2	HVA FOODS	1,000	35.70		1
HVA FOODS	100	36.40		1	HVA FOODS	2,000	35.80		4
HVA FOODS	1,500	36.30		4	HVA FOODS	12,300	35.90		6
HVA FOODS	4,900	36.40		3	HVA FOODS	300	35.70		1
HVA FOODS	2,000	36.30		3	HVA FOODS	2,400	35.90		1
HVA FOODS	1,200	36.20		3	HVA FOODS	100	36.00		1
HVA FOODS	9,100	36.10		9	HVA FOODS	300	35.70		2
HVA FOODS	20,600	36.00		21	HVA FOODS	2,200	35.60		4
HVA FOODS	4,500	35.90		2	HVA FOODS	4,800	35.50		5
HVA FOODS	6,400	36.00		9	HVA FOODS	2,300	35.60		1
HVA FOODS	500	35.90		2	HVA FOODS	10,600	35.50		2
HVA FOODS	500	36.00		1	HVA FOODS	400	35.40		1
HVA FOODS	1,000	35.90		1	HVA FOODS	500	35.50		1
HVA FOODS	1,000	36.00		1	HVA FOODS	10,100	35.40		14
HVA FOODS	1,000	35.90		1	HVA FOODS	9,900	35.30		3
HVA FOODS	1,000	35.80		2	HVA FOODS	3,600	35.40		3
HVA FOODS	100	35.90		1	HVA FOODS	1,700	35.30		1

## Share Prices and Trends on 14th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	2,500	35.40		1.80	1 MARAWILA RESORTS	1,900	9.70		1
JANASHAKTHI INS.	12,700	14.50			5 MARAWILA RESORTS	12,500	9.60		9
JANASHAKTHI INS.	500	14.60			1 MARAWILA RESORTS	7,100	9.50		4
JANASHAKTHI INS.	1,300	14.70			1 MARAWILA RESORTS	200	9.80		1
JANASHAKTHI INS.	1,600	14.80			2 MARAWILA RESORTS	4,600	9.90	0.10	8
JANASHAKTHI INS.	383,900	14.90		10	MET. RES. HOL.	100	23.10		1
JANASHAKTHI INS.	100	14.80			1 MET. RES. HOL.	900	23.00	2.40	2
JANASHAKTHI INS.	99,900	14.90		7	MULTI FINANCE	100	48.20		1
JANASHAKTHI INS.	27,600	14.80		6	MULTI FINANCE	1,000	48.00		1
JANASHAKTHI INS.	500	14.60		1	MULTI FINANCE	100	46.10		1
JANASHAKTHI INS.	1,500	14.50		3	MULTI FINANCE	1,900	46.00		1
JANASHAKTHI INS.	1,000	14.40		1	MULTI FINANCE	1,000	47.90		1
JANASHAKTHI INS.	200	14.30		1	MULTI FINANCE	1,100	48.00		1
JANASHAKTHI INS.	1,300	14.20		1	MULTI FINANCE	100	46.40		1
JANASHAKTHI INS.	100	14.40		1	MULTI FINANCE	500	46.30		1
JANASHAKTHI INS.	2,400	14.30		4	MULTI FINANCE	200	46.10	2.50	1
JANASHAKTHI INS.	7,700	14.20		4	NANDA FINANCE	600	11.20		2
JANASHAKTHI INS.	1,000	14.30		1	NANDA FINANCE	500	11.00	0.50	1
JANASHAKTHI INS.	3,800	14.20		1	ODEL PLC	2,200	30.50		6
JANASHAKTHI INS.	100	14.10		1	ODEL PLC	4,000	30.40		2
JANASHAKTHI INS.	1,000	14.20		1	ODEL PLC	9,100	30.50		6
JANASHAKTHI INS.	1,500	14.40		1	ODEL PLC	200	30.60		1
LANKAORIXFINANCE	100	8.40		1	ODEL PLC	900	30.50		3
LANKAORIXFINANCE	164,400	8.30		16	ODEL PLC	1,500	30.40	0.40	3
LANKAORIXFINANCE	67,400	8.20		25	ORIENT GARMENTS	1,000	33.00		1
LANKAORIXFINANCE	43,700	8.10		8	ORIENT GARMENTS	1,000	33.80		3
LANKAORIXFINANCE	216,800	8.00	0.40	39	ORIENT GARMENTS	301,400	33.50		4
LAUGFS GAS	500	37.20		1	ORIENT GARMENTS	1,000	33.60		1
LAUGFS GAS	500	37.30		1	ORIENT GARMENTS	4,000	33.70		3
LAUGFS GAS	600	37.50		1	ORIENT GARMENTS	600	33.80		2
LAUGFS GAS	100	37.30		1	ORIENT GARMENTS	1,000	33.70		4
LAUGFS GAS	3,300	37.20		1	ORIENT GARMENTS	6,800	33.80		9
LAUGFS GAS	100	37.30		1	ORIENT GARMENTS	9,500	33.90		5
LAUGFS GAS	800	37.20	0.10	1	ORIENT GARMENTS	500	33.80		2
LAUGFS GAS[X.0000]	9,200	22.00		6	ORIENT GARMENTS	18,100	33.90		12
LAUGFS GAS[X.0000]	500	21.70		1	ORIENT GARMENTS	25,700	34.00		11
LAUGFS GAS[X.0000]	2,900	21.60		4	ORIENT GARMENTS	2,500	34.20		1
LAUGFS GAS[X.0000]	9,100	21.70		5	ORIENT GARMENTS	900	34.30		1
LAUGFS GAS[X.0000]	2,900	21.60		2	ORIENT GARMENTS	6,600	34.20		6
LAUGFS GAS[X.0000]	11,700	21.70		7	ORIENT GARMENTS	500	34.30		1
LAUGFS GAS[X.0000]	3,000	21.60		1	ORIENT GARMENTS	2,400	34.20		3
LAUGFS GAS[X.0000]	500	21.80		1	ORIENT GARMENTS	1,500	34.30		5
LAUGFS GAS[X.0000]	16,800	21.60		5	ORIENT GARMENTS	2,500	34.20		5
LAUGFS GAS[X.0000]	500	21.50	0.70	2	ORIENT GARMENTS	5,000	34.10		3
LIGHTHOUSE HOTEL	200	51.90		1	ORIENT GARMENTS	5,500	34.00		4
LIGHTHOUSE HOTEL	200	50.00		2	ORIENT GARMENTS	3,800	34.10		4
LIGHTHOUSE HOTEL	100	47.00		1	ORIENT GARMENTS	5,200	34.00		11
LIGHTHOUSE HOTEL	65,000	50.00		1	ORIENT GARMENTS	500	33.90		1
LIGHTHOUSE HOTEL	100	51.00		1	ORIENT GARMENTS	700	33.80		2
LIGHTHOUSE HOTEL	2,600	50.00	0.10	2	ORIENT GARMENTS	3,000	33.70		2
MARAWILA RESORTS	500	9.80		1	ORIENT GARMENTS	2,600	33.50		2
MARAWILA RESORTS	35,800	9.70		7	ORIENT GARMENTS	500	33.20		2
MARAWILA RESORTS	2,000	9.80		3	ORIENT GARMENTS	400	33.50		1
MARAWILA RESORTS	4,200	9.70		2	ORIENT GARMENTS	1,800	33.30		1
MARAWILA RESORTS	1,900	9.80		2	ORIENT GARMENTS	500	33.50		3
MARAWILA RESORTS	2,400	9.90		2	ORIENT GARMENTS	300	33.80		1
MARAWILA RESORTS	17,600	10.00		5	ORIENT GARMENTS	4,600	33.50		7
MARAWILA RESORTS	300	9.80		2	ORIENT GARMENTS	2,000	33.40		2

## Share Prices and Trends on 14th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	3,400	33.30			9 PEOPLE'S FIN[W.0020]	100	7.30		1
ORIENT GARMENTS	100	33.50			1 PEOPLE'S FIN[W.0020]	2,500	6.60		2
ORIENT GARMENTS	200	33.30			1 PEOPLE'S FIN[W.0020]	17,100	6.50	0.70	13
ORIENT GARMENTS	1,700	33.20			4 RAIGAM SALTERNS	53,800	3.90	0.10	8
ORIENT GARMENTS	4,800	33.10			3 RENUKA AGRI	248,400	6.70		14
ORIENT GARMENTS	26,100	33.00			8 SIERRA CABL	1,200	4.20		5
ORIENT GARMENTS	4,000	33.10			3 SIERRA CABL	5,000	4.10		2
ORIENT GARMENTS	800	33.00			1 SIERRA CABL	200	4.20		1
ORIENT GARMENTS	200	32.90			1 SIERRA CABL	5,500	4.10		3
ORIENT GARMENTS	200	33.00			1 SIERRA CABL	3,200	4.00		6
ORIENT GARMENTS	500	32.90			1 SIERRA CABL	100,000	4.10		4
ORIENT GARMENTS	2,000	33.00			1 SIERRA CABL	56,000	4.00		12
ORIENT GARMENTS	2,100	32.90			4 SIERRA CABL	3,500	4.10		3
ORIENT GARMENTS	1,200	32.80			3 SOFTLOGIC CAP	100	33.40		1
ORIENT GARMENTS	3,000	32.70			3 SOFTLOGIC CAP	100	34.50		1
ORIENT GARMENTS	1,500	32.60			3 SOFTLOGIC CAP	100	33.40		1
ORIENT GARMENTS	1,000	32.50			4 SOFTLOGIC CAP	200	33.10		1
ORIENT GARMENTS	500	32.40			2 SOFTLOGIC CAP	600	33.00	0.60	2
ORIENT GARMENTS	200	32.30			1 SOFTLOGIC FIN	800	44.50		1
ORIENT GARMENTS	2,300	32.20			1 SOFTLOGIC FIN	100	44.00		1
ORIENT GARMENTS	900	32.60			1 SOFTLOGIC FIN	200	41.40	3.30	1
ORIENT GARMENTS	800	32.70			2 SWARNAMAHAL FIN	100	87.50		1
ORIENT GARMENTS	1,000	32.60			1 SWARNAMAHAL FIN	10,200	88.00		23
ORIENT GARMENTS	3,800	32.20			3 SWARNAMAHAL FIN	600	87.50		5
ORIENT GARMENTS	400	32.30			1 SWARNAMAHAL FIN	200	87.20		1
ORIENT GARMENTS	100	32.50			1 SWARNAMAHAL FIN	100	87.00		1
ORIENT GARMENTS	400	32.60			2 SWARNAMAHAL FIN	500	86.50		2
ORIENT GARMENTS	100	32.50			1 SWARNAMAHAL FIN	100	87.00		1
ORIENT GARMENTS	1,900	32.20			2 SWARNAMAHAL FIN	700	86.50		1
ORIENT GARMENTS	300	32.50			1 SWARNAMAHAL FIN	300	86.30		1
ORIENT GARMENTS	500	32.60			1 SWARNAMAHAL FIN	200	86.20		1
ORIENT GARMENTS	300	32.50			2 SWARNAMAHAL FIN	1,100	86.40		3
ORIENT GARMENTS	1,100	32.60			1 SWARNAMAHAL FIN	1,400	87.00		2
ORIENT GARMENTS	1,300	32.30			2 SWARNAMAHAL FIN	200	86.40		1
ORIENT GARMENTS	100	32.60			1 SWARNAMAHAL FIN	500	87.50		2
ORIENT GARMENTS	400	32.70			1 SWARNAMAHAL FIN	300	86.40		2
ORIENT GARMENTS	200	32.50			2 SWARNAMAHAL FIN	500	87.50		1
ORIENT GARMENTS	6,800	32.20			3 SWARNAMAHAL FIN	500	87.80		1
ORIENT GARMENTS	3,000	32.10			4 SWARNAMAHAL FIN	500	87.90		1
ORIENT GARMENTS	100	32.20			1 SWARNAMAHAL FIN	3,700	88.00		8
ORIENT GARMENTS	16,300	32.10			10 SWARNAMAHAL FIN	300	89.00		2
ORIENT GARMENTS	300	32.20		0.80	3 SWARNAMAHAL FIN	1,400	89.50		6
PEOPLE'S FIN	500	32.10			1 SWARNAMAHAL FIN	5,700	90.00		11
PEOPLE'S FIN	500	31.90			2 SWARNAMAHAL FIN	10,000	89.00	1.10	1
PEOPLE'S FIN	400	31.60			1 TESS AGRO	20,900	4.00		6
PEOPLE'S FIN	2,000	31.50			1 TESS AGRO	400	3.90		1
PEOPLE'S FIN	5,300	31.20			7 TESS AGRO	1,500	4.00		3
PEOPLE'S FIN	1,000	31.10			1 TESS AGRO	110,000	3.90		5
PEOPLE'S FIN	1,300	31.00			3 TESS AGRO	7,000	4.00		5
PEOPLE'S FIN	1,600	31.70			4 TESS AGRO	106,300	3.90	0.10	21
PEOPLE'S FIN	300	30.90			2 TOUCHWOOD	4,000	20.60		3
PEOPLE'S FIN	1,500	31.50		0.70	2 TOUCHWOOD	500	20.90		1
PEOPLE'S FIN[W.0020]	1,100	7.70			5 TOUCHWOOD	2,000	20.80		2
PEOPLE'S FIN[W.0020]	100	6.60			1 TOUCHWOOD	35,600	20.60		23
PEOPLE'S FIN[W.0020]	700	6.50			2 TOUCHWOOD	51,300	20.50		23
PEOPLE'S FIN[W.0020]	1,400	6.60			5 TOUCHWOOD	16,800	20.40		15
PEOPLE'S FIN[W.0020]	200	6.50			2 TOUCHWOOD	1,300	20.50		3
PEOPLE'S FIN[W.0020]	300	6.60			1 TOUCHWOOD	4,400	20.40		4

## Share Prices and Trends on 14th December 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	400	20.30		1	INFRASTRUCTURE	400	142.00		1
TOUCHWOOD	300	20.50		1	INFRASTRUCTURE	100	149.00		1
TOUCHWOOD	1,100	20.40		2	INFRASTRUCTURE	700	138.00	2.00	2
TOUCHWOOD	500	20.50		1	RADIANT GEMS	100	121.00		1
TOUCHWOOD	2,100	20.40		4	RADIANT GEMS	100	120.70		1
TOUCHWOOD	9,900	20.30		6	RADIANT GEMS	300	120.60		2
TOUCHWOOD	7,500	20.50		3	RADIANT GEMS	400	120.00		2
TOUCHWOOD	23,600	20.30	0.50	11	RADIANT GEMS	100	120.20		1
TRADE FINANCE	5,300	20.30		4	RADIANT GEMS	100	120.10		1
TRADE FINANCE	5,800	20.20		4	RADIANT GEMS	800	120.00	2.10	1
TRADE FINANCE	1,000	20.50		1					
TRADE FINANCE	200	20.20		2	Total Trades				6,801
TRADE FINANCE	2,200	20.10		2					
TRADE FINANCE	27,300	20.00		12					
TRADE FINANCE	2,000	19.90		2					
TRADE FINANCE	10,300	20.00		3					
TRADE FINANCE	13,100	20.10		9					
TRADE FINANCE	14,600	20.00		6					
TRADE FINANCE	300	20.40		2					
TRADE FINANCE	4,700	20.50		1					
TRADE FINANCE	100	20.10		1					
TRADE FINANCE	15,300	20.00		12					
TRADE FINANCE	5,500	19.90		3					
TRADE FINANCE	500	19.80		1					
TRADE FINANCE	1,100	19.70	0.60	2					
VALLIBEL ONE	1,000	22.00		1					
VALLIBEL ONE	13,400	21.90		22					
VALLIBEL ONE	900	22.00		3					
VALLIBEL ONE	3,100	21.90		3					
VALLIBEL ONE	3,600	22.00		4					
VALLIBEL ONE	2,600	21.90		2					
VALLIBEL ONE	4,100	22.00		16					
VALLIBEL ONE	400	22.10		2					
VALLIBEL ONE	1,700	22.00		9					
VALLIBEL ONE	2,400	22.10		6					
VALLIBEL ONE	1,000	22.00	0.10	2					
Total Trades				6,801					

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	100	65.00		1
ASIA CAPITAL	4,000	67.50		4
ASIA CAPITAL	2,900	65.00		5
ASIA CAPITAL	300	63.10		1
ASIA CAPITAL	500	65.00		2
ASIA CAPITAL	2,200	63.10		3
ASIA CAPITAL	1,800	65.00		3
ASIA CAPITAL	700	65.90		1
ASIA CAPITAL	200	65.00		1
ASIA CAPITAL	300	64.90		2
ASIA CAPITAL	200	65.00		2
ASIA CAPITAL	200	64.50		1
ASIA CAPITAL	100	65.00		1
ASIA CAPITAL	3,000	64.00		3
ASIA CAPITAL	100	64.60		1
ASIA CAPITAL	700	64.80		4
ASIA CAPITAL	100	64.90		1
ASIA CAPITAL	400	65.00	0.50	3
INFRASTRUCTURE	300	138.00		2

**Special Lots on 14th December 2011**

Security	Quantity	Price	Security	Quantity	Price
ACL PLASTICS	2	125.00	MORISONS	5	1,490.00
ACME	45	21.00	MORISONS	25	1,490.00
ACME	23	23.00	MORISONS	35	1,255.00
AITKEN SPENCE	35	109.90	MORISONS	1	1,251.10
ALLIANCE	1	837.00	MORISONS	10	1,251.00
AMANA	32	2.20	MORISONS	1	1,250.00
BAIRAHA FARMS	50	159.00	MORISONS	10	1,250.00
BAIRAHA FARMS	59	159.00	MORISONS	3	1,300.00
BALANGODA	1	36.00	MORISONS	2	1,397.90
BOGA WANTALAWA	10	14.40	MORISONS	33	1,397.90
BROWNS	1	4.70	MORISONS	29	1,395.00
INVSTMNTS			PALM GARDEN HOTL	5	180.00
BROWNS	1	4.80	PALM GARDEN HOTL	5	220.00
INVSTMNTS			PEOPLE'S FIN	68	6.50
BUKIT DARAH	59	1,040.00	PEOPLE'S FIN	67	6.50
BUKIT DARAH	2	1,030.00	PEOPLE'S FIN	40	6.50
BUKIT DARAH	10	1,030.00	PEOPLES LEASING	1	20.00
BUKIT DARAH	30	1,040.00	PEOPLES LEASING	1	20.00
CARSONS	10	551.10	RENUKA HOLDINGS	1	45.00
CDB	1	60.00	RIVERINA HOTELS	10	120.00
CDB	1	65.40	ROYAL CERAMIC	20	130.20
CENTRAL FINANCE	3	200.50	SMB LEASING	40	0.80
CENTRAL FINANCE	29	201.00	SAMPATH	46	194.90
CEYLON LEATHER	1	99.00	SAMPATH	3	191.00
CITRUS LEISURE	20	48.00	SAMPATH	1	195.00
COL PHARMACY	1	1,103.00	SAMSON INTERNAT.	32	121.00
COL PHARMACY	7	1,103.00	SEYLAN BANK	66	61.20
COLD STORES	20	92.00	SEYLAN BANK	10	65.00
COLD STORES	20	92.00	SINGALANKA	3	110.00
COLOMBO LAND	19	53.00	SINGALANKA	5	110.00
COMMERCIAL BANK	34	97.10	SINGALANKA	2	115.00
COMMERCIAL BANK	8	99.00	SINGER IND.	20	225.00
COMMERCIAL BANK	8	70.10	SOFTLOGIC FIN	25	40.00
COMMERCIAL BANK	4	72.00	SWISSTEK	25	19.00
COMMERCIAL BANK	1	75.00	TEA SERVICES	10	795.00
COMMERCIAL BANK	20	99.00	THREE ACRE FARMS	4	94.00
COMMERCIAL BANK	88	75.10	TOKYO CEMENT	50	30.00
DIMO	1	1,337.90	TRADE FINANCE	5	20.00
DURDANS	20	82.00	TRADE FINANCE	19	20.00
EAST WEST	90	22.00	TRADE FINANCE	25	22.00
EAST WEST	6	20.50	UNION BANK	1	19.90
ENVI. RESOURCES	12	40.10			
ENVI. RESOURCES	17	40.10			
FREE LANKA	1	4.20			
FREE LANKA	5	4.30			
GRAIN ELEVATORS	10	102.00			
GUARDIAN CAPITAL	15	130.00			
HAYCARB	10	137.00			
HAYLEYS EXPORTS	10	37.00			
HAYLEYS EXPORTS	20	37.50			
HNB	50	85.00			
HOTEL SIGIRIYA	4	72.00			
HUNAS FALLS	56	65.00			
HYDRO POWER	49	10.10			
INDUSTRIAL ASPH.	5	400.10			
INFRASTRUCTURE	1	150.00			
INFRASTRUCTURE	1	152.00			
INFRASTRUCTURE	3	180.00			
JKH	50	175.00			
KANDY HOTELS	14	260.00			
KANDY HOTELS	6	260.00			
KANDY HOTELS	3	284.00			
LANKA ASHOK	2	2,990.00			
LB FINANCE	1	140.50			
MERC. SHIPPING	5	240.00			
MERCHANT BANK	50	32.50			
MORISONS	10	1,256.00			
MORISONS	1	1,520.00			
MORISONS	5	1,500.00			

**Total Trades 108**



## Daily Movements Equity on 14th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	775.00	775.00	14/12/11	775.00	775.00	3,402	2,430,000	78337	1,883,250,000	1,545,387
ARPICO	130.00	130.00	13/12/11	0.00	0.00	23,618	4,462,500	0	580,125,000	4,040,011
AVIVA N D B (+)	235.50	235.50	14/12/11	235.50	235.50	15,525	30,000,000	23550	7,065,000,000	29,301,089
CDIC (+)	290.00	290.00	14/12/11	290.00	290.00	9,000	43,855,007	58000	12,717,952,030	43,840,145
CENTRAL FINANCE	205.20	205.20	14/12/11	205.20	205.20	5,426,230	104,883,333	26951	21,522,059,932	85,247,758
CIFL	8.70	8.70	14/12/11	9.00	8.70	55,800	83,426,733	450860	725,812,577	82,257,858
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	0	14,986,000,000	14,430,314
CEYLINCO INS.[X.0000] (+)	327.00	327.00	13/12/11	0.00	0.00	2,197,672	6,414,480	0		5,632,480
CDB[X.0000]	60.00	60.00	14/12/11	60.00	60.00	733,600	5,669,293	66060		5,553,178
CDB	62.80	63.00	13/12/11	0.00	0.00	1,090,333	46,299,223	65	2,907,591,204	14,971,972
COMMERCIAL BANK[X.0000] (+)	71.90	71.50	14/12/11	73.60	71.50	5,210,914	52,364,846	21626153		49,956,048
COMMERCIAL BANK (+)	99.90	99.90	14/12/11	100.00	99.60	288,967,283	765,085,320	2202653	76,432,023,468	739,067,652
DFCC BANK	108.40	108.30	14/12/11	109.00	108.30	59,490,211	265,097,688	455330	28,736,589,379	257,263,395
FIRST CAPITAL	15.00	15.00	14/12/11	15.00	14.90	3,202,858	101,250,000	1427700	1,518,750,000	99,864,735
HNB (+)	150.00	150.00	14/12/11	151.00	150.00	73,810,875	311,298,563	2703010	46,694,784,450	266,249,712
HNB[X.0000] (+)	82.50	82.50	14/12/11	85.00	82.50	12,620,179	77,175,975	24565350		64,880,320
HNB ASSURANCE (+)	48.10	48.10	14/12/11	49.90	48.10	278,930	50,000,000	59000	2,405,000,000	45,918,857
HDFC (+)	1,400.00	1400.00	14/12/11	1400.00	1400.00	46,501	6,471,052	140000	9,059,472,800	5,992,900
LOLC	78.10	78.00	14/12/11	81.70	78.00	143,912,660	475,200,000	649160	37,113,120,000	324,904,670
LANKA VENTURES	37.00	37.00	14/12/11	37.00	37.00	410,650	50,000,000	310800	1,850,000,000	49,693,498
LB FINANCE	138.00	138.00	14/12/11	138.00	138.00	366,559	69,257,142	27741	9,635,948,532	68,703,243
MERCHANT BANK (+)	37.00	37.00	14/12/11	37.50	37.00	1,992,697	135,000,000	475625	4,995,000,000	134,297,700
NATION LANKA	15.80	15.90	14/12/11	16.00	15.60	1,962,873	199,930,250	1914030	3,158,897,950	180,510,004
NAT. DEV. BANK (+)	125.00	125.00	14/12/11	130.00	125.00	62,846,562	164,201,902	1701390	20,525,237,750	147,797,388
NATIONS TRUST (+)	56.00	56.10	14/12/11	56.80	56.00	24,556,119	230,607,283	930880	12,914,007,848	229,519,895
PAN ASIA (+)	25.00	25.00	14/12/11	25.10	25.00	44,753,786	295,041,086	1122510	7,376,027,150	271,721,226
PEOPLES LEASING	15.80	15.90	14/12/11	15.90	15.60	58,576,300	1,560,000,160	746780	24,648,002,528	1,505,400,160
PEOPLE'S MERCH	15.10	15.10	14/12/11	15.20	15.00	1,750,867	67,500,000	236580	1,019,250,000	56,826,033
S M B LEASING (+)	1.70	1.80	14/12/11	1.80	1.60	78,385,361	826,486,514	1424740	1,405,027,074	815,537,273
S M B LEASING[X.0000] (+)	0.70	.80	14/12/11	0.80	0.70	36,088,500	560,000,000	5420782		552,701,560
SAMPATH (+)	200.00	200.00	14/12/11	200.40	199.50	7,632,565	156,854,190	8109553	31,370,838,000	141,211,879
SEYLAN BANK[X.0000] (+)	30.00	30.00	14/12/11	30.00	29.50	4,262,080	164,746,666	1379500		161,200,534
SEYLAN BANK (+)	64.90	64.90	14/12/11	65.00	64.30	446,082	173,333,333	531089	11,249,333,312	152,733,226
SINGER FINANCE	25.30	25.10	14/12/11	26.00	25.10	133,900	106,666,667	982020	2,698,666,675	106,170,955
THE FINANCE CO.[X.0000]	12.30	12.40	14/12/11	12.40	11.80		100,000,000	712240		82,878,700
THE FINANCE CO.	39.60	39.60	14/12/11	39.60	39.60	469,457	57,966,232	11880	2,295,462,787	49,440,755
UNION ASSURANCE (+)	100.00	100.00	14/12/11	100.00	100.00	22,974	75,000,000	60000	7,500,000,000	21,630,288
UNION BANK (+)	19.00	19.00	14/12/11	19.10	18.90	159,606,481	349,250,000	1668540	6,635,750,000	332,225,620
VALLIBEL FINANCE	42.70	42.70	14/12/11	42.80	42.60	1,214,300	41,550,600	1022660	1,774,210,620	41,463,000
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	47.30	46.10	14/12/11	48.20	46.00	45,800	22,462,039	282540	1,062,454,445	22,283,575
ABANS FINANCIAL	68.20	72.90	14/12/11	72.90	65.00	12,000	37,000,000	694810	2,523,400,000	36,096,872
AMANA (+)	2.20	2.20	14/12/11	2.20	2.10	2,169,987	1,000,000,720	1362440	2,200,001,584	991,253,632
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	166.00	166.00	14/12/11	166.00	166.00	32,200	37,500,000	49800	6,225,000,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	48.00	48.00	14/12/11	48.10	46.00	0	20,200,002	1769780	969,600,096	20,172,002
CAL FINANCE	34.60	34.70	14/12/11	34.70	34.50	61,200	33,920,282	10370	1,173,641,757	33,918,037
CHILAW FINANCE	21.10	21.00	13/12/11	0.00	0.00	500	28,083,948	0	592,571,303	27,825,548
COM.CREDIT	25.00	25.00	14/12/11	25.50	24.60	166,300	218,074,365	294040	5,451,859,125	89,045,355
ENTRUST SEC	49.20	49.00	14/12/11	57.00	49.00	0	33,000,014	4206440	1,623,600,689	32,900,014
JANASHAKTHI INS. (+)	14.30	14.40	14/12/11	14.90	14.10	15,512,300	363,000,132	8168160	5,190,901,888	355,358,327
LANKAORIXFINANCE	8.00	8.00	14/12/11	8.40	8.00	46,220,700	2,800,000,000	4006410	22,400,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.10	11.00	14/12/11	11.20	11.00	23,100	100,716,730	12220	1,117,955,703	44,108,000
PEOPLE'S FIN	31.50	31.50	14/12/11	32.10	30.90	208,533	68,140,917	451640	2,146,438,886	67,801,197
PEOPLE'S FIN[W.0020]	6.50	6.50	14/12/11	7.70	6.50		6,814,091	155718		6,803,511
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	102.90	105.00	12/12/11	0.00	0.00	3,800	6,295,893	0	647,847,390	5,447,557
SOFTLOGIC CAP	33.00	33.00	14/12/11	34.50	33.00	175,400	27,200,000	36550	897,600,000	10,358,309
SOFTLOGIC FIN	42.30	41.40	14/12/11	44.50	41.40	75,100	37,453,951	49280	1,584,302,127	30,155,538
SWARNAMAHAL FIN	89.00	89.00	14/12/11	90.00	86.20	24,000	25,000,007	3456610	2,225,000,623	25,000,007
TRADE FINANCE	19.90	19.70	14/12/11	20.50	19.70	3,079,540	56,800,400	2193150	1,130,327,960	56,800,400
<b>DEFAULT BOARD</b>										
ASIA CAPITAL	64.90	65.00	14/12/11	67.50	63.10	99,576,268	110,000,000	1159560	7,139,000,000	109,463,539
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

## Daily Movements Equity on 14th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	200.10	200.00	14/12/11	203.10	200.00	80,190	16,000,000	3645951	3,201,600,000	8,305,403
CARGILLS	196.10	196.10	14/12/11	197.00	196.00	6,953,975	224,000,000	529820	43,926,400,000	138,223,368
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,333,038
COLD STORES	97.00	97.00	14/12/11	99.90	95.50	5,352,823	95,040,000	120930	9,218,880,000	87,975,468
TEA SERVICES	640.00	640.00	28/11/11	0.00	0.00	121,099	20,000,000	7950	12,800,000,000	19,853,467
CEYLON TOBACCO (+)	453.00	453.00	14/12/11	480.00	453.00	178,774,826	187,323,751	93300	84,857,659,203	10,839,277
COCO LANKA[X.0000]	42.00	42.00	13/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	52.60	51.10	14/12/11	53.30	51.10	75,950	21,600,000	363420	1,136,160,000	10,448,153
CONVENIENCE FOOD	280.00	280.00	14/12/11	280.00	280.00	1,243	2,750,000	280000	770,000,000	2,520,418
DISTILLERIES	149.90	150.00	14/12/11	150.00	149.00	56,045,233	300,000,000	23019360	44,970,000,000	138,949,796
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	419,654
KEELLS FOOD	122.00	122.00	08/12/11	0.00	0.00	64,487	8,500,000	0	1,037,000,000	7,968,841
KOTMALE HOLDINGS	43.70	44.00	14/12/11	44.00	43.70	175,510	31,400,000	201080	1,372,180,000	31,249,839
LMF	105.10	105.00	14/12/11	106.00	105.00	587,059	39,998,000	241700	4,203,789,800	20,138,020
LION BREWERY	187.00	187.00	14/12/11	187.00	187.00	19,379,777	80,000,000	1309000	14,960,000,000	14,785,241
NESTLE (+)	860.00	860.00	14/12/11	860.00	860.00	50,090,391	53,725,463	258000	46,203,898,180	3,697,683
TEA SMALLHOLDER	62.00	62.00	14/12/11	62.00	62.00	25,000	30,000,000	12400	1,860,000,000	29,600,918
THREE ACRE FARMS (+)	96.70	97.00	14/12/11	100.60	96.00	5,308,928	23,545,000	2365276	2,276,801,500	6,441,835
<b>DIRI SAVI BOARD</b>										
HVA FOODS	35.60	35.40	14/12/11	37.50	35.30	502,400	66,428,660	11986630	2,364,860,296	66,343,629
RAIGAM SALTERNS	3.90	3.90	14/12/11	3.90	3.90	4,172,400	282,207,320	209820	1,100,608,548	79,074,000
RENUKA AGRI	6.70	6.70	14/12/11	6.70	6.70	65,434,355	401,250,000	1664280	2,688,375,000	144,292,601
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	103.50	103.50	14/12/11	103.50	100.30	3,461,653	72,900,000	152050	7,545,150,000	69,842,474
CIC[X.0000]	75.00	75.00	14/12/11	75.00	75.00	1,531,702	21,870,000	300000		20,765,386
CHEMANEX	106.00	106.00	09/12/11	0.00	0.00	98,137	15,750,000	0	1,669,500,000	10,355,368
HAYCARB	150.30	150.30	14/12/11	150.30	150.30	1,373,172	29,712,375	166700	4,465,769,963	8,643,849
INDUSTRIAL ASPH.	485.00	485.00	14/12/11	485.00	485.00	11,732	666,562	99001	323,282,570	591,248
MORISONS[X.0000]	1,311.00	1311.00	14/12/11	1311.00	1251.00	3,353	174,249	1003468		152,204
MORISONS	2,610.00	2610.00	05/12/11	0.00	0.00	13,567	580,829	0	1,515,963,690	522,932
LANKEM CEYLON	215.00	215.00	14/12/11	218.00	215.00	170,233	24,000,000	714100	5,160,000,000	9,096,700
MULLERS	2.50	2.50	14/12/11	2.60	2.50	4,283,400	283,000,000	39400	707,500,000	279,001,663
SINGALANKA	122.00	122.00	14/12/11	127.00	122.00	3,558,284	5,540,828	224150	675,981,016	5,347,219
UNION CHEMICALS (+)	798.00	798.00	14/12/11	798.00	798.00	10,011	1,500,000	79800	1,197,000,000	1,233,136
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	66.50	66.50	12/12/11	0.00	0.00	0	10,751,200	0		10,667,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	230.00	230.00	14/12/11	230.00	230.00	36,302,859	68,437,071	1127000	15,740,526,330	30,479,302
LANKEM DEV.	14.10	14.00	14/12/11	14.50	14.00	870,445	60,000,000	504100	846,000,000	16,747,029
MTD WALKERS	35.10	35.00	14/12/11	35.60	35.00	104,750,810	114,357,140	437950	4,013,935,614	114,165,582
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	109.60	109.60	14/12/11	110.00	109.50	151,811,382	405,996,045	1077467	44,497,166,532	403,188,615
C T HOLDINGS	175.00	175.00	13/12/11	0.00	0.00	14,278,542	183,097,253	0	32,042,019,275	169,835,090
CARSONS	550.90	550.00	14/12/11	551.00	550.00	36,292,197	196,386,914	1382911	108,189,550,923	102,331,914
DUNAMIS CAPITAL	15.30	15.00	14/12/11	15.80	15.00	10,624,430	122,997,050	3297240	1,881,854,865	102,199,839
EXPOLANKA	8.60	8.60	14/12/11	8.70	8.60	63,548,400	1,954,915,000	600250	16,812,269,000	1,950,698,400
FINLAY S COLOMBO (+)	235.00	235.00	02/12/11	0.00	0.00	34,113,645	35,000,000	0	8,225,000,000	34,932,078
HAYLEYS	365.00	365.00	14/12/11	380.00	365.00	1,915,738	75,000,000	708300	27,375,000,000	58,136,006
HEMAS HOLDINGS	33.00	33.40	14/12/11	33.40	32.50	36,754,819	515,290,620	322890	17,004,590,460	252,249,020
JKH	179.80	179.00	14/12/11	182.90	179.00	320,016,692	840,804,522	109788250	151,176,653,056	760,543,571
RICHARD PIERIS	8.70	8.70	14/12/11	8.90	8.70	1,148,359,070	1,938,235,800	864530	16,862,651,460	1,227,783,085
SOFTLOGIC	16.50	16.60	14/12/11	16.70	16.40	21,266,700	779,000,000	4187380	12,853,500,000	778,498,280
SUNSHINE HOLDING	29.50	29.50	12/12/11	0.00	0.00	45,476,730	133,333,330	0	3,933,333,235	132,955,960
FORT LAND	43.90	44.70	14/12/11	45.90	43.50	1,830,135	180,000,000	332710	7,902,000,000	114,988,795
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMNTS	4.00	4.00	14/12/11	4.20	4.00	21,352,000	1,860,000,000	781760	7,440,000,000	1,557,980,000
FREE LANKA	2.90	2.90	14/12/11	3.00	2.90	11,982,000	1,368,000,000	551666	3,967,200,000	1,361,079,600
VALLIBEL ONE	22.10	22.00	14/12/11	22.10	21.90	104,635	1,086,559,353	750770	24,012,961,701	1,074,126,346

## Daily Movements Equity on 14th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	16.00	16.00	14/12/11	16.00	15.20	229,300	25,000,000	163760		24,988,750
CEYLON LEATHER[W.0013]	15.40	15.90	14/12/11	16.00	15.20	30,500	25,000,000	599850		24,988,750
CEYLON LEATHER	99.40	99.90	14/12/11	102.00	96.20	1,517,200	34,233,774	13338209	3,402,837,136	34,049,464
HAYLEYS - MGT	29.80	29.80	13/12/11	0.00	0.00	10,063,818	50,781,106	0	1,513,276,959	18,673,138
KURUWITA TEXTILE	23.60	25.00	14/12/11	25.00	20.80	1,163,500	25,000,000	7080	590,000,000	24,733,259
<b>DIRI SAVI BOARD</b>										
ODEL PLC	30.50	30.40	14/12/11	30.60	30.40	146,400	144,950,000	545420	4,420,975,000	144,516,300
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.60	8.60	14/12/11	8.60	8.60	4,219,790	889,263,050	4300	7,647,662,230	801,524,712
ASIRI SURG	7.60	7.60	14/12/11	7.60	7.60	660,730	528,457,545	1520	4,016,277,342	479,227,606
DURDANS	81.00	81.00	14/12/11	81.20	81.00	50,795	25,527,272	179860	2,067,709,032	6,380,804
DURDANS[X.0000]	61.50	61.50	09/12/11	0.00	0.00	61,448	8,345,454	0		7,834,765
NAWALOKA	4.00	4.00	14/12/11	4.00	3.90		1,409,505,596	589200	5,638,022,384	1,213,699,118
LANKA HOSPITALS	48.90	48.80	14/12/11	53.00	48.00	64,522,592	223,732,169	3117220	10,940,503,064	220,519,989
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	182.00	182.00	14/12/11	182.00	182.00	3,200	22,333,957	18200	4,064,780,174	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	66.00	66.00	14/12/11	66.10	65.50	2,226,297	336,290,010	488070	22,195,140,660	323,927,632
AMAYA LEISURE	82.00	82.00	14/12/11	82.00	82.00	377,888	48,034,238	41000	3,938,807,516	47,153,668
AHOT PROPERTIES	73.30	73.00	14/12/11	76.00	73.00	29,713,900	442,775,300	4109000	32,455,429,490	110,879,848
BERUWELA WALKINN	151.60	151.10	14/12/11	152.00	151.10	730,534	900,000	30310	136,440,000	876,520
BROWNS BEACH	15.80	15.80	14/12/11	15.80	15.70	187,025	129,600,000	469740	2,047,680,000	85,126,551
HOTELS CORP.	27.10	27.10	14/12/11	27.10	27.10	501,406	171,825,201	27100	4,656,462,947	170,360,603
CITRUS LEISURE	49.40	49.00	14/12/11	51.50	49.00	91,396	78,480,075	810660	3,876,915,705	77,999,630
CITRUS LEISURE[W.0019]	15.70	15.60	14/12/11	16.00	15.60	1,723,260	62,922,604	340380		62,917,188
CITRUS LEISURE[W.0018]	19.00	19.00	14/12/11	19.10	19.00		31,461,302	668400		31,458,594
DOLPHIN HOTELS	40.00	40.00	13/12/11	0.00	0.00	165,800	31,621,477	0	1,264,859,080	30,360,201
EDEN HOTEL LANKA	35.50	35.30	14/12/11	35.60	35.20	418,221	52,800,000	893590	1,874,400,000	52,008,449
GALADARI (+)	27.50	27.50	14/12/11	28.90	27.40	141,618,533	182,434,060	276360	5,016,936,650	125,887,710
HOTEL SERVICES	18.40	18.30	14/12/11	18.40	18.30	2,879,190	176,000,000	73360	3,238,400,000	174,590,760
HOTEL SIGIRIYA	72.60	72.60	14/12/11	75.90	72.50	144,428	5,859,000	590468	425,363,400	3,744,347
HUNAS FALLS	72.60	72.60	14/12/11	72.60	72.60	6,927	5,625,000	10900	408,375,000	2,739,161
KEELLS HOTELS	13.20	13.20	14/12/11	13.40	13.20		1,456,146,780	814670	19,221,137,496	583,979,291
MAHAWELI REACH	27.70	27.00	14/12/11	30.10	27.00	39,545,523	47,066,447	3452490	1,303,740,582	18,362,114
PALM GARDEN HOTL	225.00	225.00	13/12/11	0.00	0.00	19,950	7,200,000	2000	1,620,000,000	6,616,511
PEGASUS HOTELS	59.20	60.00	07/12/11	0.00	0.00	119,160	27,352,385	0	1,619,261,192	4,826,599
RENUKA CITY HOT.	289.90	289.90	13/12/11	0.00	0.00	16,098	7,000,000	0	2,029,300,000	6,816,996
RIVERINA HOTELS	100.00	100.00	12/12/11	0.00	0.00	89,670	14,181,699	1200	1,418,169,900	13,391,551
ROYAL PALMS	60.00	60.00	13/12/11	0.00	0.00	2,672,843	50,000,000	0	3,000,000,000	26,970,894
SERENDIB HOTELS	27.90	27.90	14/12/11	28.00	27.70	15,404,626	75,514,738	2548720	2,106,861,190	48,545,317
SERENDIB HOTELS[X.0000]	18.50	18.50	14/12/11	18.50	18.50	7,465,913	36,011,056	35150		21,899,928
SIGIRIYA VILLAGE	93.20	92.10	08/12/11	0.00	0.00	38,080	9,000,000	0	838,800,000	5,196,909
TAJ LANKA	36.10	36.00	14/12/11	36.40	35.90	115,359,611	139,637,494	1016320	5,040,913,533	101,285,734
TANGERINE	80.90	80.90	12/12/11	0.00	0.00		20,000,000	0	1,618,000,000	9,066,265
KANDY HOTELS	264.80	265.00	14/12/11	265.00	264.00	1,010,936	16,500,000	191452	4,369,200,000	15,444,967
NUWARA ELIYA	1,300.00	1299.90	12/12/11	0.00	0.00	35,009	2,003,870	0	2,605,031,000	1,475,807
TRANS ASIA	73.90	73.90	13/12/11	0.00	0.00	115,160	200,000,000	0	14,780,000,000	142,025,384
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	9.80	9.90	14/12/11	10.00	9.50	1,503,101	122,500,000	887200	1,200,500,000	74,330,229
LIGHTHOUSE HOTEL	50.00	50.00	14/12/11	51.90	47.00	345,300	46,000,000	3410180	2,300,000,000	43,206,084
FORTRESS RESORTS	22.50	22.20	14/12/11	23.60	22.00	130,000	110,886,684	1960380	2,494,950,390	110,718,729
<b>DEFAULT BOARD</b>										
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	200.00	200.00	06/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,572,313
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	12.80	12.90	14/12/11	13.40	12.80	24,104,000	228,933,334	4928340	2,930,346,675	228,329,734
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.80	7.80	14/12/11	7.90	7.80	6,062,695	122,131,415	232050	952,625,037	121,278,941
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	154.90	153.10	14/12/11	155.10	153.10	36,898	7,985,505	418340	1,236,954,725	7,601,088

## Daily Movements Equity on 14th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	260.00	260.00	14/12/11	265.00	258.00	107,203	82,096,719	2032190	21,345,146,940	24,256,733
CEYLON INV.	110.00	110.00	14/12/11	110.80	110.00	3,914,948	98,514,874	220240	10,836,636,140	31,447,235
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	0	1,475,000,000	3,196,563
CIT	259.00	259.00	12/12/11	0.00	0.00	35,112	5,500,000	0	1,424,500,000	1,899,181
ENV.I. RESOURCES[W.0003]	18.40	18.30	14/12/11	19.80	18.30	325,973,122	347,721,600	617260		347,716,802
ENV.I. RESOURCES[W.0002]	16.70	16.50	14/12/11	19.40	16.00	317,511,922	347,721,600	4678910		347,716,820
ENV.I. RESOURCES[W.0006]	18.00	18.00	14/12/11	19.20	17.80	324,488,322	347,721,600	826150		347,716,802
ENV.I. RESOURCES	41.50	42.10	14/12/11	45.00	41.00	268,262,671	315,482,030	5307953	13,092,504,245	315,318,931
RENUKA HOLDINGS[X.0000]	31.10	31.50	14/12/11	31.50	31.00	82,299	6,428,415	68300		6,354,674
RENUKA HOLDINGS	50.00	50.00	14/12/11	51.00	50.00	1,147,876	44,517,313	305045	2,225,865,650	21,286,934
SHAW WALLACE	324.80	324.80	13/12/11	0.00	0.00	3,281,233	5,120,546	0	1,663,153,341	4,735,035
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	126.60	126.60	14/12/11	133.00	126.10	70,281	25,833,808	1634360	3,270,560,093	25,193,760
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	25.50	25.50	14/12/11	25.60	25.50	1,099,815	48,750,000	48460	1,243,125,000	34,224,878
CARGO BOAT	102.30	102.30	12/12/11	0.00	0.00	242,929	10,200,036	0	1,043,463,683	10,029,949
CITY HOUSING	18.30	18.00	14/12/11	18.70	18.00	547,148	13,379,850	62330	244,851,255	5,539,682
COLOMBO LAND (+)	51.80	52.00	14/12/11	53.90	51.20	71,586,106	199,881,008	6926947	10,353,836,214	159,052,675
COMMERCIAL DEV. (+)	100.00	100.00	14/12/11	100.00	100.00	16,740	12,000,000	10000	1,200,000,000	5,525,053
EAST WEST	23.10	23.00	14/12/11	24.30	23.00	82,099,127	138,240,000	4090653	3,193,344,000	137,217,338
EQUITY	43.20	48.50	13/12/11	0.00	0.00	18,510	40,321,730	0	1,741,898,736	11,432,335
EQUITY TWO PLC	26.60	26.50	14/12/11	27.10	26.50	120,200	31,000,000	169990	824,600,000	7,171,545
HUEJAY	162.00	162.00	14/12/11	162.00	162.00	800	1,800,000	129600	291,600,000	94,551
KELSEY	22.20	22.90	14/12/11	22.90	21.10	16,211	17,429,274	55160	386,929,883	17,137,958
ONALLY	70.00	70.00	14/12/11	70.00	70.00	41,653	17,500,770	49000	1,225,053,900	6,936,948
OVERSEAS REALTY (+)	14.00	14.00	14/12/11	14.20	13.90	713,252,035	843,484,359	1168950	11,808,781,026	839,877,516
PDL (+)	53.20	54.00	14/12/11	54.50	52.10	118,987	66,000,000	191480	3,511,200,000	64,360,087
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	11.50	11.40	14/12/11	11.50	11.10	3,579,322	147,964,860	1070120	1,701,595,890	106,449,274
YORK ARCADE	24.20	24.20	14/12/11	24.20	23.80	50,925	12,000,000	66920	290,400,000	5,416,229
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	20.30	20.30	14/12/11	20.90	20.30	7,153,432	71,270,400	3302190	1,446,789,120	70,610,124
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	138.00	138.00	14/12/11	149.00	138.00	178,180	4,857,487	210542	670,333,206	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	187.00	187.00	14/12/11	187.00	187.00	63,591	4,258,800	18700	796,395,600	3,942,279
ACL	72.00	72.00	14/12/11	72.00	71.00	937,051	59,893,680	302100	4,312,344,960	46,296,518
ACL PLASTICS	120.00	120.00	14/12/11	120.00	120.00	121,000	4,212,500	24250	505,500,000	1,833,405
ACME	22.60	23.00	14/12/11	23.30	20.30	12,473,320	25,613,280	41073654	578,860,128	23,600,939
ALUFAB	37.00	37.00	14/12/11	37.70	37.00	8,158,211	12,058,200	297120	446,153,400	4,688,443
BLUE DIAMONDS[X.0000]	3.70	3.70	14/12/11	3.80	3.70	3,592,582	153,369,800	10152670		146,574,969
BLUE DIAMONDS	7.60	7.70	14/12/11	7.80	7.60	1,047,107	103,300,891	3247810	785,086,772	88,507,473
BOGALA GRAPHITE (+)	36.90	38.50	14/12/11	38.50	36.00	42,501,024	47,316,452	284140	1,745,977,079	38,071,368
CENTRAL IND.	78.70	78.00	14/12/11	79.10	78.00	686,925	9,884,214	23610	777,887,642	9,580,587
GRAIN ELEVATORS (+)	100.30	103.90	14/12/11	103.90	99.20	41,890,553	60,000,000	5494020	6,018,000,000	24,231,170
CHEVRON (+)	166.00	166.00	14/12/11	168.50	165.00	27,553,200	120,000,000	4472910	19,920,000,000	58,130,626
DANKOTUWA PORCEL	32.10	32.00	14/12/11	33.30	31.90	8,822,315	72,245,742	2393940	2,319,088,318	67,864,345
DIPPED PRODUCTS	105.00	105.00	13/12/11	0.00	0.00	4,386,385	59,861,512	0	6,285,458,760	29,588,592
HAYLEYS EXPORTS	35.30	34.70	14/12/11	35.70	34.70	15,651	8,000,000	61210	282,400,000	2,170,807
KELANI CABLES	81.00	81.00	12/12/11	0.00	0.00	73,268	21,800,000	0	1,765,800,000	20,429,664
KELANI TYRES	34.90	34.80	14/12/11	37.00	34.60	9,616,196	80,400,000	346040	2,805,960,000	78,518,920
LANKA ALUMINIUM	41.20	42.50	14/12/11	42.50	40.50	6,894,230	13,702,823	208840	564,556,308	13,454,608
LANKA CEMENT (+)	18.20	18.20	14/12/11	18.50	18.20	761,600	173,510,748	54750	3,157,895,614	31,036,540
LANKA CERAMIC	88.00	88.00	14/12/11	88.00	88.00	20,500	30,000,000	8800	2,640,000,000	29,694,978
LANKA FLOORTILES	80.00	80.00	14/12/11	80.00	79.00	1,192,843	53,050,410	6126200	4,244,032,800	52,425,317
LANKA WALLTILE	92.10	92.10	14/12/11	92.10	92.10	1,501,127	54,600,000	9210	5,028,660,000	52,825,371
LAXAPANA	11.10	11.30	14/12/11	12.00	11.00	99,562	39,000,000	2294980	432,900,000	23,290,330
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	7.80	7.80	14/12/11	7.90	7.70	236,902,498	950,086,080	4247650	7,410,671,424	918,366,404
PRINTCARE PLC	35.20	35.10	14/12/11	35.20	35.10	208,690	85,966,670	35150	3,026,026,784	60,682,365
REGNIS (+)	367.00	369.00	14/12/11	369.00	345.00	2,630,556	4,829,084	500900	1,772,273,828	4,695,454
RICH PIERIS EXP	26.70	26.70	14/12/11	26.70	26.70	55,483	11,163,745	2670	298,071,992	11,046,225
ROYAL CERAMIC	138.10	138.10	14/12/11	138.10	138.00	2,077,456	110,789,384	71634	15,300,013,930	109,088,527
SAMSON INTERNAT.	122.30	129.90	14/12/11	129.90	117.00	104,590	3,847,974	77252	470,607,220	3,417,858

**Daily Movements Equity on 14th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
SINGER IND. (+)	230.50	230.00	14/12/11	231.00	230.00	3,228,499	3,846,300	50600	886,572,150	3,728,859
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,112
SWISSTEK	19.00	19.00	14/12/11	19.70	18.00	159,754	27,372,000	2165595	520,068,000	27,095,857
TEXTURED JERSEY	9.90	9.90	14/12/11	10.10	9.90	271,867,864	655,002,440	256480	6,484,524,156	196,000,000
TOKYO CEMENT[X.0000]	30.20	30.20	14/12/11	30.20	30.20	20,186,060	101,250,000	107200		100,944,602
TOKYO CEMENT	41.00	41.00	14/12/11	41.00	41.00	64,437,901	202,500,000	311600	8,302,500,000	62,022,476
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	32.20	32.20	14/12/11	34.30	32.10	39,800	54,916,656	17381860	1,768,316,323	54,901,056
SIERRA CABL	4.10	4.10	14/12/11	4.20	4.00	3,997,000	537,512,430	710080	2,203,800,963	219,191,510
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	399.60	390.00	14/12/11	400.00	389.90	298,465	9,124,318	9869350	3,646,077,473	5,907,531
DIMO	1,265.00	1265.00	13/12/11	0.00	0.00	90,585	8,876,437	1338	11,228,692,805	6,058,823
LANKA ASHOK	3,300.00	3300.00	07/12/11	0.00	0.00	1,026,032	3,620,843	5980	11,948,781,900	1,059,664
SATHOSA MOTORS	260.00	260.00	14/12/11	260.00	260.00	3,608,416	6,033,622	78000	1,568,741,720	2,317,476
AUTODROME	835.00	835.00	13/12/11	0.00	0.00	69,093	1,200,000	0	1,002,000,000	1,008,298
UNITED MOTORS	145.00	145.00	14/12/11	147.00	145.00	19,927,690	67,267,084	1181100	9,753,727,180	60,368,110
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,080.00	1080.00	14/12/11	1080.00	1080.00	21,879,696	102,000,000	212920	110,160,000,000	67,965,379
GOOD HOPE	1,188.00	1188.00	08/12/11	0.00	0.00	6,757,189	6,871,307	0	8,163,112,716	63,527
INDO MALAY	1,421.00	1421.00	01/12/11	0.00	0.00	6,830,553	6,998,400	0	9,944,726,400	108,378
SELINSING	1,099.30	1100.00	12/12/11	0.00	0.00	6,795,901	6,940,080	0	7,629,229,944	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	268,931
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	45.00	45.00	14/12/11	45.00	45.00	3,886,100	25,000,000	45000	1,125,000,000	7,992,282
BALANGODA (+)	25.50	25.50	14/12/11	25.60	25.50	544,300	23,636,363	79096	602,727,257	18,347,033
BOGAWANTALAWA	14.00	14.00	14/12/11	14.80	14.00	107,734	83,750,000	7294	1,172,500,000	73,876,365
HAPUGASTENNE (+)	41.60	41.60	12/12/11	0.00	0.00	10,688,250	46,315,789	0	1,926,736,822	34,446,543
HORANA	32.70	32.70	14/12/11	33.00	32.70	1,278,500	25,000,000	59160	817,500,000	23,309,393
KAHAWATTE (+)	25.20	25.00	14/12/11	25.50	25.00	3,839,936	79,889,805	100710	2,013,223,086	77,728,518
KEGALLE	98.50	98.00	14/12/11	100.00	98.00	1,103,008	25,000,000	239400	2,462,500,000	23,375,503
KELANI VALLEY (+)	88.40	89.00	13/12/11	0.00	0.00	222,600	34,000,000	0	3,005,600,000	7,969,020
KOTAGALA	65.00	65.00	14/12/11	65.00	65.00	1,151,100	32,000,000	13000	2,080,000,000	14,904,115
MADULSIMA (+)	16.50	16.60	13/12/11	0.00	0.00	169,900	29,000,000	0	478,500,000	26,905,910
MALWATTE[X.0000] (+)	4.60	4.60	14/12/11	4.60	4.60	0	23,000,000	3220		21,000,000
MALWATTE (+)	5.50	5.50	14/12/11	5.70	5.30	14,416,700	224,590,160	118870	1,235,245,880	204,165,520
MASKELIYA	17.20	17.20	14/12/11	17.20	17.20	479,400	26,976,744	10320	463,999,997	25,331,569
NAMUNUKULA	64.50	64.50	09/12/11	0.00	0.00	297,976	23,750,000	0	1,531,875,000	21,952,932
TALAWAKELLE (+)	29.80	29.80	14/12/11	29.80	29.80	74,400	23,750,000	2980	707,750,000	4,052,875
WATAWALA	13.20	13.40	14/12/11	13.50	13.00	9,436,630	236,666,670	59270	3,124,000,044	100,234,190
<b>DIRI SAVI BOARD</b>										
ELPITIYA	23.30	23.40	14/12/11	23.40	22.60	1,396,824	72,866,428	460960	1,697,787,772	31,739,814
MET. RES. HOL.	23.00	23.00	14/12/11	23.10	23.00	6,887,093	17,264,802	23010	397,090,446	15,933,785
UDAPUSSELLAWA (+)	29.80	29.80	13/12/11	0.00	0.00	3,760,942	19,398,850	0	578,085,730	14,896,662
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	26.10	26.00	14/12/11	27.00	26.00	1,848,500	125,200,002	454700	3,267,720,052	30,889,401
HYDRO POWER	10.70	10.70	14/12/11	10.80	10.50		109,088,112	179825	1,167,242,798	108,968,912
LANKA IOC	18.00	18.00	14/12/11	18.00	18.00	412,355,704	532,529,905	136800	9,585,538,290	128,986,000
PANASIAN POWER	4.10	4.00	14/12/11	4.20	4.00	282,309,100	500,000,000	5254820	2,050,000,000	498,194,500
VALLIBEL	7.80	7.80	14/12/11	7.90	7.80	166,171,622	747,109,731	430060	5,827,455,902	698,112,756
VIDULLANKA	8.20	8.20	14/12/11	8.30	8.20	2,036,968	432,877,600	14840	3,549,596,320	431,100,206
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	37.20	37.20	14/12/11	37.50	37.20	642,698	335,000,086	219730	12,462,003,199	334,120,500
LAUGFS GAS[X.0000]	21.60	21.50	14/12/11	22.00	21.50	2,447,400	52,000,000	1239220		51,331,500
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	71.00	74.00	14/12/11	76.20	70.00	274,784	60,800,000	342520	4,316,800,000	60,110,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	144.70	144.00	14/12/11	146.00	144.00	9,600	2,937,245	43400	425,019,352	1,319,748

**Daily Movements Equity on 14th December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
MERC. SHIPPING	270.00	270.00	14/12/11	270.00	270.00	1,393,862	2,844,990	28200	768,147,300	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.70	7.70	14/12/11	7.80	7.60	223,700	114,000,000	1422180	877,800,000	113,759,800
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,601.00	1601.00	14/12/11	1601.00	1601.00	11,185	2,535,458	160100	4,059,268,258	1,740,511
GESTETNER	263.00	263.00	13/12/11	0.00	0.00	1,174,298	2,278,125	0	599,146,875	1,691,733
HUNTERS	590.00	605.00	13/12/11	0.00	0.00	868,377	5,145,000	0	3,035,550,000	1,455,112
COL PHARMACY	1,124.30	1120.00	14/12/11	1125.50	1120.00	40,791	1,272,857	570964	1,431,073,125	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.80	7.80	14/12/11	8.10	7.80	7,409,880,675	8,143,778,405	1197170	63,521,471,559	7,983,786,610
SLT (+)	45.30	45.50	14/12/11	46.00	45.20	808,951,219	1,804,860,000	267130	81,760,158,000	902,511,413
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	230.00	230.00	14/12/11	230.00	230.00	6,825,536	70,875,000	115000	16,301,250,000	57,187,163
C.W.MACKIE	85.60	85.00	14/12/11	88.00	85.00	197,200	35,988,556	272940	3,080,620,394	23,621,335
CFT	9.20	9.30	14/12/11	9.50	9.00	478,700	140,196,000	479510	1,289,803,200	129,368,600
EASTERN MERCHANT	17.40	17.30	14/12/11	18.00	17.30	13,430,320	117,446,000	86650	2,043,560,400	98,432,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	119.10	118.00	14/12/11	120.00	118.00	108,125,702	125,209,610	946600	14,912,464,551	121,525,735
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.90	3.90	14/12/11	4.00	3.90	6,452,920	180,000,000	962730	702,000,000	177,502,370
<b>DEFAULT BOARD</b>										
RADIANT GEMS	120.00	120.00	14/12/11	121.00	120.00	451,349	2,400,000	228380	288,000,000	1,308,561

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	250,000	180.00	45,000,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,549.36	13,674.47	17,553.48	17,715.55	111,681,037	11,985,249	1,639
BEVERAGE FOOD AND TOBACCO	11,644.16	11,873.40	16,106.72	16,423.82	46,308,917	858,663	576
CHEMICALS AND PHARMACEUTICALS	9,227.27	9,467.14	12,459.27	12,783.16	2,778,668	28,395	56
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,211.88	3,261.98	4,465.50	4,535.16	2,069,050	53,300	68
DIVERSIFIED HOLDINGS	1,898.28	1,906.36	2,088.25	2,097.14	124,646,123	1,693,903	611
FOOTWEAR AND TEXTILES	1,157.63	1,165.17	1,491.02	1,500.74	14,654,319	199,901	146
HEALTH CARE	566.13	589.26	630.96	656.74	3,910,300	213,820	122
HOTELS AND TRAVELS	3,762.14	3,814.75	4,166.03	4,224.28	23,149,100	762,823	447
INVESTMENT TRUSTS	31,222.71	31,533.59	33,031.59	33,360.49	16,108,748	515,645	585
INFORMATION TECHNOLOGY	217.16	225.52	233.10	242.08	5,160,390	411,200	180
LAND AND PROPERTY	609.61	627.31	764.30	786.49	17,552,342	666,720	463
MANUFACTURING	3,187.29	3,218.64	4,411.00	4,454.39	102,813,625	6,843,757	1,434
MOTORS	27,696.40	27,582.04	34,130.96	33,990.03	11,135,768	33,103	36
OIL PALMS	135,642.88	130,773.73	156,500.64	150,882.76	212,920	201	5
PLANTATIONS	828.05	829.10	1,052.53	1,053.87	1,222,290	61,911	94
POWER AND ENERGY	133.23	133.97	144.29	145.09	7,929,995	1,457,949	181
SERVICES	24,601.60	25,770.79	36,273.16	37,997.03	1,836,300	191,205	69
STORES AND SUPPLIES	37,158.44	36,120.30	39,668.36	38,560.10	731,064	608	8
TELECOMMUNICATIONS	162.46	162.46	193.58	193.58	1,464,300	155,500	63
TRADING	23,956.88	24,549.76	26,002.01	26,645.49	3,091,810	316,300	126
					<b>498,457,065</b>	<b>26,450,153</b>	<b>6,909</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,144,981,955	1,579,339,245,591
Domestic	33,932,864,270	1,148,801,057,210
Foreign	15,212,117,685	430,538,188,381

## DEBT MARKET

Corporate Debt	Today	Prv.Day 09-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	<b>4,974,803</b>	700,000	Value of Turnover(Rs.)	<b>0</b>	3,030,806
Volume of Turnover (No.)	<b>48,000</b>	7,000	Volume of Turnover (No.)	<b>0</b>	3,127,900
Trades (No.)	<b>1</b>	1	Trades (No.)	<b>0</b>	1



Daily Movements Corporate Debt on 14th December 2011

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	14-12-2011	107.50	103.10	115.00	100.00 16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	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	31/12/11	300	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	31/12/11	400	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	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	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	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	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	15/02/12	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-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	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-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		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	15/02/12	6,300	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	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	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	01/01/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	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	23/12/11	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	31/12/11	5,206,725	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	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 14th December 2011

Board		Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 14th December 2011

Board		Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
TOM		BFN	BC 15/06/16A13	103.1000650	12.10	48,000	4,974,803.12	16-JUN-11	15-JUN-16

## **MEMBERS – DEBT & EQUITY**

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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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#### **BRANCHES**

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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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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd