

PRICE INDICES	Today	Prv. Day
CSE All Share Index	4,807.55	4,811.44
Milanka Price Index	4,269.25	4,264.38

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	5,914.99	5,919.60
TRI on Milanka Shares (MTRI)	5,274.27	5,268.26

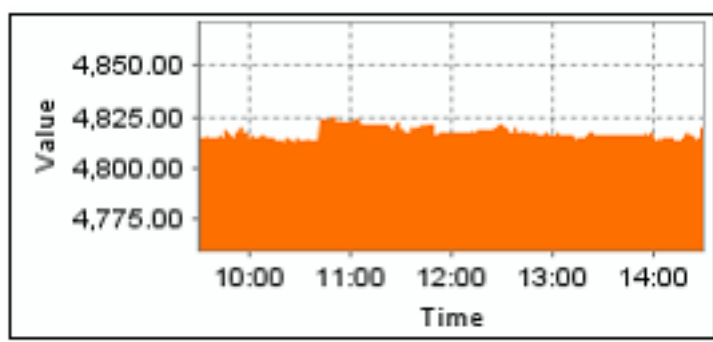
**TOTAL TURNOVER (Rs.)**

Equity	242,416,510
Closed End Funds	0
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

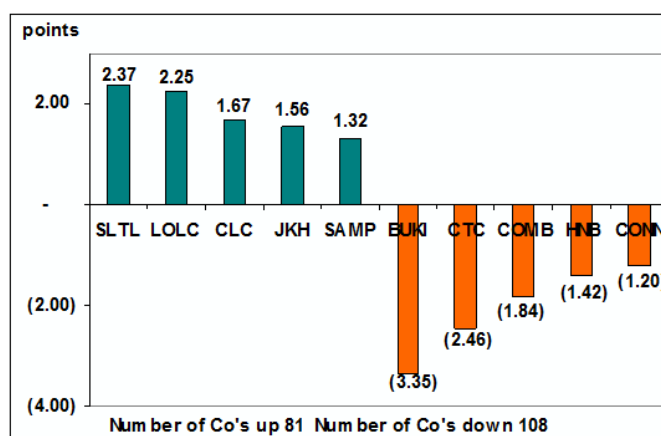
As at Today	Last Month	YTD Change %
1,831,258,602,495	1,807,424,739,738	(17.28)

Intra day trading of ASPI



EQUITY		FUNDS
Value of Turnover(Rs.)	242,416,510	0
Domestic Purchases	147,153,320	0
Domestic Sales	209,287,381	0
Foreign Purchases	95,263,191	0
Foreign Sales	33,129,130	0
Volume of Turnover (No.)	12,397,314	0
Domestic	11,428,363	0
Foreign	968,951	0
Trades (No.)	4,087	0
Domestic	3,931	0
Foreign	156	0
PER	12.58	0.00
PBV	1.60	0.00
DY	2.55	0.00
Listed Companies/Funds (No.)	283	1
Traded Companies/Funds (No.)	236	0

Contribution of top 10 securities to the change of ASPI

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PALM GARDEN HOTL	131.00	159.00	28.00	21.37	159.00	159.00	10	1,590.00	1
E B CREAMY	933.80	1099.00	165.20	17.69	1099.00	1099.00	1	1,099.00	1
BIMPUTH LANKA	19.70	23.00	3.30	16.75	23.00	23.00	5	115.00	1
ABANS FINANCIAL	29.60	33.50	3.90	13.18	36.00	29.00	12,553	422,572.50	41
SERENDIB HOTELS [X]	12.70	14.30	1.60	12.60	14.30	14.20	600	8,570.00	2
BERUWELA WALKINN	46.60	51.80	5.20	11.16	51.80	51.80	103	5,335.40	2
PEOPLE'S FIN	23.00	25.20	2.20	9.57	27.00	24.00	94,959	2,401,076.30	148
PANASIAN POWER	2.20	2.40	0.20	9.09	2.50	2.20	3,837,070	8,990,679.80	270
GESTETNER	146.80	159.00	12.20	8.31	159.00	150.00	101	15,209.00	4
LANKA VENTURES	27.80	30.00	2.20	7.91	30.00	30.00	10	300.00	1

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CIT	150.00	106.70	(43.30)	(28.87)	110.00	101.10	5,924	623,000.90	22
CFI	163.00	118.00	(45.00)	(27.61)	120.00	110.00	3,015	331,779.00	6
MIRAMAR	114.40	95.00	(19.40)	(16.96)	95.00	95.00	300	28,500.00	5
ARPICO	89.90	75.30	(14.60)	(16.24)	88.00	75.00	283	21,274.00	4
EQUITY TWO PLC	17.90	15.00	(2.90)	(16.20)	15.00	15.00	100	1,500.00	1
AMAYA LEISURE	75.00	65.50	(9.50)	(12.67)	67.80	65.50	80	5,242.30	2
COMMERCIAL DEV.	74.00	64.80	(9.20)	(12.43)	67.90	63.10	15,139	983,625.10	31
KOTMALE HOLDINGS	30.00	26.50	(3.50)	(11.67)	26.50	26.50	500	13,250.00	1
ON'ALLY	47.00	41.90	(5.10)	(10.85)	42.00	41.60	551	22,996.80	3
SAMSON INTERNAT.	82.90	74.10	(8.80)	(10.62)	75.00	71.20	133	9,849.60	2

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,808	4,811	6,074	6,075	4,738	(20.86)
MPI	4,269	4,264	5,229	5,240	4,198	(18.36)

**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>Vidullanka PLC</b>	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
<b>Singer Finance (Lanka) PLC</b>	11 for 20						
(Issue Price: Rs 11/- . 1. To expand the branch network. 2. To expand the leasing business.)							
<b>Colombo Fort Investment PLC</b>	03 for 10						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed in the CSE)							
<b>Colombo Investment Trust PLC</b>	02 for 11						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed on the CSE)							

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

**SCRIP DIVIDENDS**

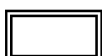
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
<b>Citizens Development Business Finance PLC</b>	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012

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



Announcements for the day



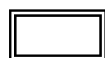
XC /XR/XD Falling Due on the next day

**BOLD** Amended

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non- voting)		14-06-2012	22-06-2012
Singer Finance (Lanka) PLC	0.80	Final		14-06-2012	25-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
People's Finance PLC	2.50	Interim Dividend		20-06-2012	29-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Panasian Power PLC	0.15	Interim Dividend		21-06-2012	29-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
L B Finance PLC	5.00	First & Final	29-06-2012	02-07-2012	09-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemanex PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-Voting)	04-07-2012	05-07-2012	12-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Hotel Sigiriya PLC	2.50	Final	13-07-2012	16-07-2012	24-07-2012
Dolphin Hotels PLC	1.50	Final	13-07-2012	16-07-2012	24-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Central Industries PLC	3.00	Final	To be notified		

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Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Horana Plantations PLC	1.00	Final	To be notified		
Sathosa Motors PLC	5.00	Final	To be notified		

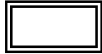
\* Liable For 10% Dividend Tax.

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

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

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

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



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

**BOLD** Amended

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <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 31-MAR-2012.</li> <li>Non payment of Listing Fees for the year 2012.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011.</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 31-MAR-2012.</li> <li>Non payment of Listing Fees for the years 2009, 2010, 2011 &amp; 2012.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-MAR-2012.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010, 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.</li> </ul>
Huejay International Investments PLC	06-Jun-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter Ended 31-MAR-2012.</li> </ul>
Nanda Investments & Finance PLC	06-Jun-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter Ended 31-MAR-2012.</li> </ul>
Lanka Cement PLC	07-June-2012	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.</li> </ul>

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

Company	Date	Venue	Time
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30 a.m
Infrastructure Developers PLC	19-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8 <sup>th</sup> Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	02.30 p.m.
Equity One PLC	20-06-2012	8 <sup>th</sup> Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	03.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00 a.m
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	03.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hunas Falls Hotels PLC	25-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Vallibel Power Erathna PLC	26-06-2012	Taj Samudra Hotel, Galle Road, Colombo 03.	09.30 a.m.
Amaya Leisure PLC	26-06-2012	No. 400, Deans Road, Colombo 10.	10.00 a.m.
Ceylon Cold Stores PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	10.00 a.m.
Keells Food Products PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	11.00 a.m.
Trans Asia Hotels PLC	26-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Hotel Services (Ceylon) PLC	26-06-2012	Ceylon Continental Hotel, Colombo, Sapphire Ballroom.	03.00 p.m.
John Keells PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	09.00 a.m.
Tea Smallholders Factories PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	10.00 a.m.
Kotagala Plantations PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
C.W. Mackie PLC	27-06-2012	Auditorium, 100, Independence Square, Colombo 07.	02.30 p.m.
Haycarb PLC	27-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Sigiriya Village Hotels PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Marawila Resorts PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	04.00 p.m.
Ceylon Hospitals PLC	28-06-2012	Durdans Auditorium, 11 <sup>th</sup> Floor.	09.00 a.m.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
SMB Leasing PLC (Voting & Non-Voting)	28-06-2012	Sasakawan Hall, No.04, 22 <sup>nd</sup> Lane, Colombo 03.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m.
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura, Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m.
Citizens Development Business Finance PLC	28-06-2012	Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03.	10.00 a.m.
Lankem Developments PLC	28-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Aitken Spence Hotel Holdings PLC	28-06-2012	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
United Motors Lanka PLC	28-06-2012	Jasmine Room, Hotel Renuka, No.328, Galle Road, Colombo 03.	10.30 a.m.
Abans Finance PLC	28-06-2012	Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07.	02.00 p.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
CIC Holdings PLC	29-06-2012	9 <sup>th</sup> Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemanex PLC	29-06-2012	9 <sup>th</sup> Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
John Keells Hotels PLC	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Hemas Holdings PLC	29-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Richard Pieris and Company PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	04.00 p.m.
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10 <sup>th</sup> Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.
Malwatte Valley Plantations PLC	04-07-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.	10.30 a.m.
Ceylon Investment PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room Upper Floor', No.25, Galle Face Centre Road, Colombo 03.	02.00 p.m.
Ceylon Guardian Investment Trust PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room', No.25, Galle Face Centre Road, Colombo 03.	03.30 p.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Orient Financial Services Corporation Ltd.	15-06-2012	Auditorium, Organization of Professional Associations of Sri Lanka (OPA), No.275/75, Prof. Stanley Wijesundere Mawatha, Off Bauddhaloka Mawatha, Colombo 07.	03.30 p.m.
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Bauddhaloka Mawatha, Colombo 07.	03.00 p.m.
Vidullanka PLC	29-06-2012	Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10.	04.00 p.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<b>Ramboda Falls Limited ("the Company")- Introduction</b> The CSE has Approved, in- principle, an application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an introduction.	25-05-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<b>Colombo Stock Exchange – Notice De-listing of Securities of Ferntea Limited (Company)</b> In terms of Rule 4(2) of the Securities and Exchange Commission of Sri Lanka Rules 2001, the Board of Directors of the Colombo Stock Exchange (CSE) has decided to de-list the securities of the Company due to the following reasons, subject to the approval of the Securities and Exchange Commission of Sri Lanka: <ol style="list-style-type: none"> <li>1. The trading of securities of the Company has been suspended since 19<sup>th</sup> December 2008, in view of the order issued by the District Court of Colombo for the winding up of the Company; and</li> <li>2. The CSE has been notified by the Joint Liquidators of the company that they have reached the final stage of the winding up process and to take appropriate measures to de-list the securities of the Company.</li> </ol> Any person aggrieved by the said decision of the Board of Directors of the CSE may appeal to the Securities and Exchange Commission of Sri Lanka within 14 days from the date hereof. – 29 May 2012.	08-06-2012

**BROKERS / TRADING MEMBERS****ARRANGA CAPITAL (PVT) LTD – CHANGE OF NAME AND OWNERSHIP**

The company informs that subsequent to the transfer of shares in Arranga Capital (Pvt) Ltd. to Softlogic Capital PLC, the company name has been changed to 'Softlogic Stockbrokers (Pvt) Ltd.'

The Softlogic Stockbrokers (Pvt) Ltd is a fully owned subsidiary of Softlogic Capital PLC.

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Panasian Power PLC</b>	<b><u>Announcement – Disseminating information regarding the decision made at the Board Meeting on 11-06-2012.</u></b>	12-06-2012
<b>Orient Financial Services Corporation</b>	<b><u>Extra Ordinary General Meeting on 15-06-2012</u></b>	12-06-2012

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

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

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

<b>Company</b>
Ceylon Investment PLC
Ceylon Guardian Investment Trust PLC

**INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2012 (UNAUDITED)**

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

<b>Company</b>
MTD Walkers PLC

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

## **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Sampath Bank PLC	Mr. R. P. Pathirana	08-06-2012	50	149.90
			450	150.00
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	08-06-2012	430	16.70
			1,000	16.80
			23,570	16.90
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	08-06-2012	1,800	13.20
Environmental Resources Investment PLC	Mr. K. T. Ehler	08-06-2012	18,000	Price Range from 11.90 to 12.00
		11-06-2012	159,000	Price Range from 12.00 to 12.30

## **SALES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Eden Hotel Lanka PLC	Travelanka (Pvt) Limited Mr. Stefan Furkhan	02-05-2012	33	31.00
		03-05-2012	10,000	32.00
			2,000	31.50
			803	31.00
		04-05-2012	2,000	32.50
			13,000	31.00



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	3,300	63.00			5 BAIRAH FARM	6,200	112.00		8
A.SPEN.HOT.HOLD.	600	63.10			1 BAIRAH FARM	400	114.00		3
A.SPEN.HOT.HOLD.	4,010	63.20			6 BAIRAH FARM	100	112.20		1
A.SPEN.HOT.HOLD.	9,990	63.20			2 BAIRAH FARM	2,550	112.00	0.60	2
A.SPEN.HOT.HOLD.	885	63.10		0.80	2 BALANGODA	3,000	19.00		1
ABANS	100	90.30			1 BALANGODA	9,087	19.80		13
ABANS	100	88.10			1 BALANGODA	950	20.30		3
ABANS	200	88.00			1 BALANGODA	300	20.00	1.00	1
ABANS	100	86.00			1 BERUWELA WALKINN	103	51.80	5.20	2
ABANS	300	85.50			2 BLUE DIAMONDS	20,000	3.90		3
ABANS	100	85.10			1 BLUE DIAMONDS	8,000	3.80		5
ABANS	279	86.00			1 BLUE DIAMONDS	10,300	3.90		2
ABANS	100	90.90			1 BLUE DIAMONDS	34,903	3.80		19
ABANS	100	91.90			2 BLUE DIAMONDS	600	3.90		2
ABANS	300	92.00			1 BLUE DIAMONDS	29,000	3.80		3
ABANS	388	93.00		6.90	7 BLUE DIAMONDS[X.0000]	2,200	1.70		2
ACL	164	54.00			2 BLUE DIAMONDS[X.0000]	54,052	1.60		5
ACL PLASTICS	300	75.10			2 BLUE DIAMONDS[X.0000]	5,800	1.70		3
ACL PLASTICS	2,302	75.00			5 BLUE DIAMONDS[X.0000]	23,700	1.60		3
ACL PLASTICS	388	75.00			1 BLUE DIAMONDS[X.0000]	200,000	1.70		6
ACL PLASTICS	1,195	78.00			2 BLUE DIAMONDS[X.0000]	74,100	1.60		6
ACME	1,848	10.90			1 BOGALA GRAPHITE	300	15.30		2
ACME	12,000	11.00			4 BOGALA GRAPHITE	100	16.50		1
ACME	3,499	11.20			2 BOGALA GRAPHITE	5,000	16.80		2
ACME	8,500	11.20			7 BOGALA GRAPHITE	100	15.60		1
ACME	2,500	11.30			4 BOGALA GRAPHITE	4,000	15.50		2
ACME	7,882	11.20			9 BOGAWANTALAWA	560	7.20		4
ACME	2,900	11.10			4 BOGAWANTALAWA	215	7.10	0.10	2
ACME	500	11.20	0.20		1 BROWNS	300	107.10		1
AGALAWATTE	200	28.00			4 BROWNS	100	106.90		1
AGALAWATTE	100	28.10			1 BROWNS	101	106.50		2
AGALAWATTE	120	28.00		1.80	1 BROWNS BEACH	105	13.00	0.90	2
AHOT PROPERTIES	500	72.70 XD			1 BUKIT DARAH	2,900	740.00		1
AHOT PROPERTIES	100	72.60 XD			1 C T LAND	2,600	23.00	0.30	5
AHOT PROPERTIES	2,000	72.50 XD			3 C.W.MACKIE	100	56.60		1
AITKEN SPENCE	1,000	109.00			2 C.W.MACKIE	1,500	58.00	0.90	2
AITKEN SPENCE	100	109.90			1 CARGILLS	30,002	148.00		7
AITKEN SPENCE	2,171	109.00			18 CARGILLS	14,995	148.00		6
AITKEN SPENCE	400	109.90			1 CARSONS	10,416	467.00		9
AITKEN SPENCE	600	109.00			3 CDB	500	35.00		1
AITKEN SPENCE	499	109.00			1 CDB	1,899	36.00		2
AITKEN SPENCE	43,690	109.00		0.10	3 CDB	100	34.10	1.90	3
ALLIANCE	210	512.00			2 CENTRAL FINANCE	575,000	135.00		1
ALLIANCE	130	511.00		19.00	1 CENTRAL FINANCE	3,000	131.00		3
ALUFAB	102	18.60			2 CENTRAL FINANCE	100	131.50		1
ALUFAB	300	18.30			2 CENTRAL FINANCE	1,913	131.00	0.90	7
ALUFAB	965	18.20			7 CENTRAL IND.	100	63.00		1
ALUFAB	500	18.10		0.40	1 CENTRAL IND.	100	64.00		1
ARPICO	130	75.00			1 CEYLINCO INS.[X.0000]	990	305.00		1
ARPICO	100	75.10			1 CEYLON BEVERAGE	885	250.00 XD		4
ASIA CAPITAL	200	31.00			2 CEYLON BEVERAGE	100	250.10 XD		1
ASIRI	3,000	7.20			1 CEYLON BEVERAGE	113	250.00 XD	1.80	1
ASIRI	199	7.10			1 CEYLON GUARDIAN	5,000	155.00		2
ASIRI SURG	15,500	7.50			4 CEYLON INV.	200	65.10		2
ASIRI SURG	1,200	7.60			2 CEYLON INV.	110	65.00		3
BAIRAH FARM	1,800	112.00			2 CEYLON LEATHER	200	74.80		1
BAIRAH FARM	30,000	112.50			2 CEYLON LEATHER	7,399	75.00		3
BAIRAH FARM	100	112.40			1 CEYLON LEATHER	500	72.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	200	74.90		1	COCO LANKA	100	44.80	0.20	1
CEYLON LEATHER	501	75.00	2.00	3	COCO LANKA[X.0000]	700	32.80		3
CEYLON LEATHER[W.0013]	500	8.30		1	COCO LANKA[X.0000]	400	32.90	0.90	1
CEYLON LEATHER[W.0013]	500	8.80		1	COLD STORES	400	97.00		5
CEYLON LEATHER[W.0013]	512	8.40		2	COLD STORES	405	97.10		1
CEYLON LEATHER[W.0013]	500	8.70	0.30	1	COLD STORES	888	97.40	0.60	3
CEYLON LEATHER[W.0014]	700	7.90		1	COLOMBO LAND	100	30.00		1
CEYLON LEATHER[W.0014]	100	8.30		1	COLOMBO LAND	200	29.40		2
CEYLON LEATHER[W.0014]	325	8.30	0.10	3	COLOMBO LAND	4,100	29.10		5
CFI	3,000	110.00		1	COLOMBO LAND	100	29.70		1
CFT	400	4.10		1	COLOMBO LAND	520	29.10	0.40	2
CFT	3,601	4.20		4	COLONIAL MTR	510	182.00		3
CFT	11,999	4.10	0.10	5	COMMERCIAL BANK	3,267	101.00		5
CHEVRON	186	162.00		1	COMMERCIAL BANK	108	101.90		2
CHEVRON	100	162.10		1	COMMERCIAL BANK	3,783	101.00		8
CHEVRON	990	162.00		1	COMMERCIAL BANK	516	100.30		3
CHEVRON	200	162.50	3.50	1	COMMERCIAL BANK	870	100.40		3
CIC	500	85.00		2	COMMERCIAL BANK	370	100.30		1
CIC[X.0000]	200	54.10		2	COMMERCIAL BANK	300	100.40		1
CIC[X.0000]	400	54.20		2	COMMERCIAL BANK	1,700	100.30		5
CIC[X.0000]	700	54.10		2	COMMERCIAL BANK	4,200	100.90		4
CIC[X.0000]	1,395	54.00		3	COMMERCIAL BANK	550	100.80		3
CIC[X.0000]	180	54.90	2.60	1	COMMERCIAL BANK	5,947	100.30		5
CIFL	1,600	3.80		2	COMMERCIAL BANK	500	100.20		1
CIFL	7,600	3.60		8	COMMERCIAL BANK	2,203	100.30	0.90	5
CIT	100	105.10		1	COMMERCIAL BANK	300	74.10		2
CIT	510	105.00		3	BANK[X.0000]	619	74.00		1
CIT	420	106.00		2	COMMERCIAL BANK	2,100	74.10		2
CIT	4,580	105.00		4	COMMERCIAL BANK	192,523	74.00		25
CIT	107	110.00		3	BANK[X.0000]	423	74.80		2
CIT	160	105.00		2	COMMERCIAL BANK	102	74.90	0.10	2
CITRUS LEISURE	800	20.10		3	COMMERCIAL DEV.	799	65.00		1
CITRUS LEISURE	1,400	20.00		1	COMMERCIAL DEV.	100	63.50		1
CITRUS LEISURE	9,689	20.10	0.50	7	COMMERCIAL DEV.	10,005	65.00		14
CITRUS LEISURE[W.0018]	61,850	0.10		13	COMMERCIAL DEV.	2,971	65.00		8
CITRUS LEISURE[W.0019]	18,800	3.50		5	COMMERCIAL DEV.	120	64.00		2
CITRUS LEISURE[W.0019]	1,000	3.60		1	COMMERCIAL DEV.	1,035	65.00		2
CITRUS LEISURE[W.0019]	500	3.70		1	CONVENIENCE FOOD	104	143.00	12.00	2
CITRUS LEISURE[W.0019]	1,900	3.80		2	DANKOTUWA PORCEL	3,000	9.70		2
CITRUS LEISURE[W.0019]	9,000	3.90		6	DANKOTUWA PORCEL	1,000	9.80		1
CITRUS LEISURE[W.0019]	10,000	3.80		2	DANKOTUWA PORCEL	1,500	9.90		2
CITRUS LEISURE[W.0019]	10,000	3.80		2	DANKOTUWA PORCEL	13,000	9.70		3
CITRUS LEISURE[W.0019]	1,000	3.70		2	DANKOTUWA PORCEL	500	9.60		1
CITRUS LEISURE[W.0019]	43,295	3.70		10	DANKOTUWA PORCEL	5,900	9.50		6
CITRUS LEISURE[W.0019]	4,800	3.80		8	DFCC BANK	442	106.00		1
CITRUS LEISURE[W.0019]	4,001	3.70		5	DFCC BANK	100	110.00		1
CITRUS LEISURE[W.0019]	22,000	3.60		7	DFCC BANK	1,200	106.10		4
CITRUS LEISURE[W.0019]	64,999	3.50		3	DFCC BANK	200	106.00		2
CITRUS LEISURE[W.0019]	1,400	3.60	0.20	2	DFCC BANK	1,000	106.10		1
CITY HOUSING	200	9.10		2	DFCC BANK	2,000	106.00		3
COCO LANKA	100	44.80		1	DFCC BANK	100	106.20		1
COCO LANKA	200	44.70		1	DFCC BANK	107	106.10		1
					DFCC BANK	200	106.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DFCC BANK	100	106.30		1	ENV I. RESOURCES	2,450	12.30		4
DFCC BANK	410	106.20		1	ENV I. RESOURCES	4,896	12.40		7
DFCC BANK	100	106.30		1	ENV I. RESOURCES	2,000	12.50		1
DFCC BANK	3,490	106.20		2	ENV I. RESOURCES	3,371	12.40		5
DFCC BANK	53,410	106.10		3	ENV I. RESOURCES	16,500	12.30		2
DFCC BANK	100	108.30		1	ENV I. RESOURCES	23,418	12.40		5
DFCC BANK	100	106.20	0.80	1	ENV I. RESOURCES	1,000	12.30		1
DIALOG	100	5.70		1	ENV I. RESOURCES	14,269	12.40		7
DIALOG	1,000	5.60		1	ENV I. RESOURCES	100	12.50		1
DIALOG	100	5.70		1	ENV I. RESOURCES	47,241	12.40		32
DIALOG	5,270	5.60		2	ENV I. RESOURCES	47,100	12.30		10
DIALOG	2,000	5.70		1	ENV I. RESOURCES	19,800	12.30		4
DIALOG	550	5.60		1	ENV I. RESOURCES	87,205	12.20		16
DIALOG	600	5.70		2	ENV I. RESOURCES	123,040	12.10		21
DIALOG	700	5.60		1	ENV I. RESOURCES	86,630	12.00		21
DIALOG	20,000	5.60		3	ENV I. RESOURCES	10,000	12.10		3
DIMO	400	570.00 XD		1	ENV I. RESOURCES	12,000	12.20		5
DIMO	120	575.00 XD		3	ENV I. RESOURCES	1,000	12.30		4
DIMO	2,880	570.00 XD		2	ENV I. RESOURCES	100	12.20		1
DIMO	100	570.10 XD		1	ENV I. RESOURCES	10,000	12.30	0.10	4
DIMO	300	574.90 XD		1	ENV I.	6,000	4.20		3
DIMO	300	575.00 XD		2	RESOURCES[W.0003]				
DIPPED PRODUCTS	400	90.50		1	ENV I.	1,000	4.30		1
DIPPED PRODUCTS	600	90.60	0.50	1	RESOURCES[W.0003]				
DISTILLERIES	5,000	129.00		3	ENV I.	69,600	4.20		26
DISTILLERIES	5,117	130.00		8	RESOURCES[W.0003]				
DOLPHIN HOTELS	500	28.00		1	ENV I.	3,000	4.00		3
DUNAMIS CAPITAL	1,500	7.80		1	RESOURCES[W.0003]				
DUNAMIS CAPITAL	597	7.90		2	ENV I.	1,000	4.20		1
DUNAMIS CAPITAL	21,250	8.00		8	RESOURCES[W.0003]				
DUNAMIS CAPITAL	100	8.40		1	ENV I.	16,874	4.10		10
DUNAMIS CAPITAL	2,610	8.00	0.20	4	RESOURCES[W.0003]	36,404	4.00		5
EAST WEST	600	12.00		1	ENV I.	100	3.90		1
EAST WEST	1,000	11.60		1	RESOURCES[W.0003]				
EAST WEST	600	11.70		3	ENV I.	100	4.10	0.10	1
EAST WEST	200	11.90		1	RESOURCES[W.0003]				
EAST WEST	19,000	12.00		5	ENV I.	12,600	4.20		3
EAST WEST	200	12.10	0.50	1	RESOURCES[W.0006]				
EASTERN MERCHANT	5,000	8.40		3	ENV I.	127,982	4.30		31
EASTERN MERCHANT	500	8.00		1	RESOURCES[W.0006]				
EDEN HOTEL LANKA	300	28.00		1	ENV I.	93,808	4.30		3
EDEN HOTEL LANKA	999	28.50		1	RESOURCES[W.0006]				
EDEN HOTEL LANKA	275	28.10	0.90	2	ENV I.	13,200	4.20		5
ENV I. RESOURCES	3,800	12.40		6	RESOURCES[W.0006]				
ENV I. RESOURCES	23,140	12.50		10	ENV I.	92,800	4.30		25
ENV I. RESOURCES	2,900	12.60		3	RESOURCES[W.0006]				
ENV I. RESOURCES	3,600	12.70		4	ENV I.	27,189	4.20		16
ENV I. RESOURCES	17,999	12.50		12	RESOURCES[W.0006]				
ENV I. RESOURCES	2,499	12.40		4	ENV I.	62,696	4.10		15
ENV I. RESOURCES	600	12.30		2	RESOURCES[W.0006]				
ENV I. RESOURCES	5,200	12.40		3	ENV I.	5,000	4.20	0.10	1
ENV I. RESOURCES	24,169	12.20		4	RESOURCES[W.0006]				
ENV I. RESOURCES	31,550	12.30		6	EQUITY TWO PLC	100	15.00	2.90	1
ENV I. RESOURCES	100	12.20		1	EXPOLANKA	95,700	6.00		10
ENV I. RESOURCES	800	12.20		2	EXPOLANKA	21,000	6.10		8
ENV I. RESOURCES	9,982	12.30		3	EXPOLANKA	156,100	6.00		14
ENV I. RESOURCES	6,001	12.40		3	FIRST CAPITAL	2,650	7.10		3
ENV I. RESOURCES	4,103	12.40		3	FIRST CAPITAL	15,550	7.00	0.10	5
				3	FORT LAND	4,000	23.00		3
				3	GALADARI	100	11.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	1,790	11.50		6	JKH	10,000	180.40 XD		1
GALADARI	201	11.80	0.10	2	JKH	6,000	180.50 XD		2
GRAIN ELEVATORS	100	37.60		1	JKH	5,000	180.40 XD		1
GRAIN ELEVATORS	100	38.50		2	JKH	533	180.20 XD		1
GRAIN ELEVATORS	200	37.60		2	JKH	1,525	180.40 XD		1
GRAIN ELEVATORS	100	37.50		1	JKH	3,475	181.00 XD		1
GRAIN ELEVATORS	800	37.30		1	JKH	500	180.50 XD		1
GRAIN ELEVATORS	200	38.50		2	JKH	36,525	181.00 XD		7
GRAIN ELEVATORS	550	37.50		2	JKH	29,025	180.30 XD		3
GRAIN ELEVATORS	1,650	37.50		3	JKH	1,000	180.50 XD		1
GRAIN ELEVATORS	100	38.00		1	JKH	3,250	181.00 XD		7
GRAIN ELEVATORS	200	37.40	0.40	3	JKH	5,250	180.50 XD		4
HAPUGASTENNE	100	40.50		3	JKH	11,400	181.00 XD		4
HAYLEYS - MGT	4,013	7.60	0.20	6	JKH	18,000	180.50 XD		5
HAYLEYS EXPORTS	6,702	20.00		6	JKH	100	180.90 XD		1
HDFC	100	45.20		2	JKH	4,500	180.50 XD	0.50	2
HDFC	1,380	45.00	0.10	3	JOHN KEELLS	100	56.00 XD		1
HEMAS HOLDINGS	100	21.00		1	KAHAWATTE	100	23.30		1
HEMAS HOLDINGS	1,000	20.60		1	KAHAWATTE	100	23.50		1
HEMAS HOLDINGS	200	20.70		1	KAHAWATTE	186	24.00		1
HEMAS HOLDINGS	100	20.80		1	KAHAWATTE	314	23.90		2
HEMAS HOLDINGS	999	20.90	0.10	2	KAHAWATTE	100	24.70		1
HEMAS POWER	100	17.90		1	KAHAWATTE	100	25.00		1
HEMAS POWER	14,900	17.80		10	KAHAWATTE	400	25.00		1
HNB	100	147.90	0.10	1	KAHAWATTE	114	25.90		1
HNB[X.0000]	822	90.00		2	KAHAWATTE	206	26.90		1
HNB[X.0000]	5,647	90.00	0.70	2	KAHAWATTE	200	27.40		1
HNB ASSURANCE	400	37.00		3	KAHAWATTE	100	25.10		1
HNB ASSURANCE	162	40.00		3	KAHAWATTE	186	27.00		1
HOTEL SERVICES	3,000	13.50		1	KAHAWATTE	100	27.10		1
HOTEL SERVICES	2,000	13.60		2	KAHAWATTE	300	27.30		1
HOTEL SERVICES	700	14.00		2	KAHAWATTE	570	27.50		1
HOTEL SERVICES	1,000	14.50		1	KANDY HOTELS	6,799	4.90		3
HOTEL SERVICES	750	14.60		2	KEELLS HOTELS	10,055	11.80 XD		9
HOTEL SERVICES	4,400	14.70		1	KEELLS HOTELS	5,999	11.90 XD	0.10	4
HOTEL SERVICES	20,000	14.00		3	KEGALLE	1,000	90.10		1
HOTEL SERVICES	100	14.90	0.90	1	KEGALLE	3,000	90.20		1
HOTELS CORP.	2,500	16.50		5	KEGALLE	7,000	90.00		3
HOTELS CORP.	400	16.80		2	KELANI CABLES	600	62.00		1
HOTELS CORP.	100	16.50		1	KELANI CABLES	195	60.10		2
HOTELS CORP.	444	16.40		1	KELANI CABLES	400	62.00	1.00	1
HOTELS CORP.	1,000	17.00	0.20	3	KELANI TYRES	510	23.10		2
HUNAS FALLS	2,000	50.10		3	KELANI TYRES	4,330	23.00		4
HUNAS FALLS	1,500	50.20	3.30	2	KELANI TYRES	168	23.30		1
HUNTERS	100	249.00		1	KELANI TYRES	130	23.90		1
HYDRO POWER	21,011	5.10		4	KELANI TYRES	758	24.00		5
HYDRO POWER	2,450	5.00		6	KELSEY	450	9.80		1
HYDRO POWER	1,000	5.10		1	KELSEY	450	10.90		1
HYDRO POWER	689	5.00		1	KOTAGALA	1,010	59.00		3
HYDRO POWER	10,000	5.10		3	KOTAGALA	194	58.90		1
INDUSTRIAL ASPH.	673	250.00		11	KOTAGALA	395	59.00		4
INDUSTRIAL ASPH.	200	259.00		5	KOTAGALA	110	58.90		1
INDUSTRIAL ASPH.	100	263.90		1	KOTAGALA	890	58.20		1
JKH	15,051	181.00 XD		6	KOTMALE HOLDINGS	500	26.50	3.50	1
JKH	10,090	181.00 XD		2	KURUWITA TEXTILE	997	22.30		1
JKH	5,000	180.20 XD		1	KURUWITA TEXTILE	1,900	22.00		4
JKH	220	180.30 XD		2	LAKE HOUSE PRIN.	100	75.00		1
JKH	220	180.20 XD		1	LAKE HOUSE PRIN.	200	74.20	5.40	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA ALUMINIUM	894	18.50	0.90	4	MERCHANT BANK	200	19.20		1
LANKA FLOORTILES	508	63.00		1	MERCHANT BANK	2,800	19.10		4
LANKA FLOORTILES	100	63.10		1	MERCHANT BANK	10,751	19.00	0.10	10
LANKA FLOORTILES	505	63.00		1	MTD WALKERS	1,300	13.80		2
LANKA FLOORTILES	200	62.10		1	MTD WALKERS	100	13.70		1
LANKA FLOORTILES	19,195	62.00		1	MTD WALKERS	100	13.80		1
LANKA HOSPITALS	200	24.00		2	MTD WALKERS	200	14.00		1
LANKA HOSPITALS	500	23.60		1	MTD WALKERS	100	14.10		1
LANKA HOSPITALS	100	24.40		1	MTD WALKERS	2,900	14.00		3
LANKA HOSPITALS	100	24.20		1	MTD WALKERS	500	14.40		3
LANKA HOSPITALS	500	24.00		6	MTD WALKERS	300	14.80		2
LANKA HOSPITALS	105	23.70		2	MTD WALKERS	100	14.90	0.10	1
LANKA HOSPITALS	333	23.60	0.60	1	MULLERS	14,120	1.30		4
LANKA IOC	500	16.50		1	MULLERS	13,450	1.30		3
LANKEM CEYLON	100	128.00		1	NAT. DEV. BANK	549	104.00		4
LANKEM CEYLON	1,018	128.00		5	NAT. DEV. BANK	548	104.90	0.90	5
LANKEM CEYLON	500	127.00		1	NATION LANKA	10,809	7.20		10
LANKEM CEYLON	100	126.00		1	NATION LANKA	55,200	7.10		10
LANKEM DEV.	6,000	6.00		7	NATION LANKA	10,092	7.20		5
LANKEM DEV.	958	5.90		1	NATION LANKA	10,150	7.30		4
LANKEM DEV.	3,008	6.00		3	NATION LANKA	339	7.20		3
LAXAPANA	1,200	5.90	0.10	2	NATION LANKA	350	7.10		2
LB FINANCE	1,946	103.00		4	NATION LANKA	19,961	7.20		5
LOLC	100	31.50		1	NATION LANKA[W.0021]	10,000	1.80		1
LOLC	200	31.40		2	NATION LANKA[W.0021]	500	1.90		1
LOLC	100	31.10		1	NATION LANKA[W.0021]	7,150	1.70	0.10	2
LOLC	2,169	31.00		3	NATIONS TRUST	300	46.60		2
LOLC	100	31.20		1	NATIONS TRUST	100	46.50		1
LOLC	319	31.10		2	NATIONS TRUST	700	46.60		1
LOLC	250	31.20		1	NATIONS TRUST	3,000	46.80		2
LOLC	1,101	31.10		5	NATIONS TRUST	100	46.90		1
LOLC	200	31.00		2	NAWALOKA	7,000	2.80		5
LOLC	100	31.20		1	NAWALOKA	1,000	2.70		1
LOLC	1,990	31.30		7	ON'ALLY	275	41.60		1
LOLC	3,100	31.40		1	ON'ALLY	176	41.80		1
LOLC	1,000	31.50		2	ON'ALLY	100	42.00	5.00	1
LOLC	100	31.80		1	OVERSEAS REALTY	885	12.30		1
LOLC	3,300	32.00		11	OVERSEAS REALTY	25,100	12.50		2
LOLC	600	32.90		1	OVERSEAS REALTY	500	12.30		1
LOLC	973	32.00		3	OVERSEAS REALTY	300	12.30		1
LOLC	1,504	32.90	2.30	4	OVERSEAS REALTY	1,607	12.50		2
MAHA WELI REACH	22,083	18.00		13	OVERSEAS REALTY	100	12.60		1
MAHA WELI REACH	100	19.80		1	OVERSEAS REALTY	201	12.70		2
MAHA WELI REACH	560	19.00		3	OVERSEAS REALTY	688	12.50		1
MAHA WELI REACH	2,733	18.00		3	OVERSEAS REALTY	24,999	12.30		2
MAHA WELI REACH	100	17.90		1	OVERSEAS REALTY	200	12.60		1
MAHA WELI REACH	1,159	18.00		3	OVERSEAS REALTY	100	12.70	0.30	1
MAHA WELI REACH	102	18.60		3	PAN A SIA	300	17.80		2
MAHA WELI REACH	500	17.20	0.70	1	PAN A SIA	10,400	17.50		7
MALWATTE	100,000	3.40		2	PAN A SIA	11,766	17.30		2
MALWATTE	6,000	3.50		1	PAN A SIA	100	17.70		1
MALWATTE	1,500	3.40		2	PAN A SIA	200	17.80		2
MALWATTE	24,500	3.30		6	PAN A SIA	1,700	17.90	0.40	1
MALWATTE	154,100	3.40		9	PANASIAN POWER	6,800	2.30		6
MALWATTE	11,097	3.30	0.10	9	PANASIAN POWER	125,150	2.20		9
MALWATTE[X.0000]	1,020	3.10	0.10	2	PANASIAN POWER	709,610	2.30		25
MASKELIYA	1,500	11.60	0.10	6	PANASIAN POWER	10,000	2.40		7
MERCHANT BANK	400	19.30		2	PANASIAN POWER	547,989	2.30		60

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	100,000	2.30		5	RADIANT GEMS	100	49.10		1
PANASIAN POWER	1,000	2.40		1	RADIANT GEMS	600	49.00		2
PANASIAN POWER	296,310	2.30		27	RADIANT GEMS	2,500	48.50	0.50	8
PANASIAN POWER	50,000	2.30		3	REGNIS	200	92.50		1
PANASIAN POWER	117,100	2.30		17	REGNIS	970	92.00		8
PANASIAN POWER	200	2.40		1	REGNIS	810	91.00		3
PANASIAN POWER	32,315	2.30		4	REGNIS	1,500	90.00		2
PANASIAN POWER	82,500	2.30		15	REGNIS	100	90.50		1
PANASIAN POWER	1,432,899	2.40		54	REGNIS	100	90.00		1
PANASIAN POWER	10,000	2.50		4	REGNIS	100	90.90		1
PANASIAN POWER	50,001	2.40		9	REGNIS	1,300	90.00		6
PANASIAN POWER	2,400	2.40		2	REGNIS	400	89.90		3
PANASIAN POWER	13,000	2.40		4	REGNIS	200	89.00		1
PANASIAN POWER	249,624	2.40	0.20	8	REGNIS	100	88.40		1
PC HOUSE	3,600	5.40		2	REGNIS	200	88.30		1
PC HOUSE	42,380	5.30		7	REGNIS	500	88.20		1
PC HOUSE	1,500	5.40		1	REGNIS	300	89.90		2
PC HOUSE	3,600	5.30		1	REGNIS	200	89.00		2
PC HOUSE	1,000	5.40		1	REGNIS	800	88.00		6
PC HOUSE	500	5.30		1	REGNIS	240	87.00		1
PC HOUSE	10,000	5.40		1	REGNIS	850	89.00		2
PC HOUSE	200	5.30		1	REGNIS	400	89.90		4
PC HOUSE	2,100	5.40		5	REGNIS	300	90.00	0.80	1
PC HOUSE	41,900	5.30	0.10	14	RENUKA HOLDINGS	100	27.10		1
PDL	100	41.50		1	RENUKA HOLDINGS	400	27.50	1.50	1
PDL	400	41.60		2	RENUKA	100	23.00		1
PEGASUS HOTELS	3,169	30.00	1.00	12	HOLDINGS[X.0000]				
PEOPLE'S MERCH	14,530	12.30		6	RICHARD PIERIS	14,000	5.90		6
PEOPLE'S MERCH	2,100	12.50	0.20	1	RICHARD PIERIS	65,449	6.00		18
PEOPLES LEASING	2,000	10.80		1	RICHARD PIERIS	200	5.90		1
PEOPLES LEASING	21,300	10.70		7	RICHARD PIERIS	234,400	6.00		17
PEOPLES LEASING	3,000	10.80		1	RICHARD PIERIS	76,493	6.00		24
PEOPLES LEASING	7,000	10.90		4	RICHARD PIERIS	24,300	6.10	0.20	14
PEOPLES LEASING	16,100	10.70		4	ROYAL CERAMIC	220	92.00		1
PEOPLES LEASING	25,000	10.80		1	ROYAL CERAMIC	220	92.50		2
PEOPLES LEASING	10,000	10.70		3	ROYAL CERAMIC	759	92.50	0.10	6
PEOPLES LEASING	10,000	10.80		1	ROYAL PALMS	400	45.00	1.00	2
PEOPLES LEASING	7,000	10.70		7	S M B LEASING	62,604	1.00		5
PEOPLES LEASING	2,601	10.80		6	S M B LEASING	21,042	0.90		7
PEOPLES LEASING	6,790	10.70		4	S M B LEASING	27,000	1.00		2
PEOPLES LEASING	300	10.80	0.10	2	S M B LEASING	3,000	0.90		1
PIRAMAL GLASS	62,900	5.00		18	S M B LEASING	100	1.00		1
PIRAMAL GLASS	10,400	4.90		10	S M B LEASING	10,000	0.90		1
PIRAMAL GLASS	1,000	5.00	0.10	1	S M B LEASING[X.0000]	178,000	0.30		5
PRINTCARE PLC	1,000	26.00	1.00	1	S M B LEASING[X.0000]	1,000	0.40	0.10	1
RADIANT GEMS	1,000	46.00		1	SAMPATH	102	153.90		1
RADIANT GEMS	100	45.60		1	SAMPATH	976	154.00		2
RADIANT GEMS	100	46.00		1	SAMPATH	100	153.90		1
RADIANT GEMS	1,000	48.20		3	SAMPATH	479	154.00		3
RADIANT GEMS	440	48.90		1	SAMPATH	200	154.50		1
RADIANT GEMS	2,000	49.00		5	SAMPATH	100	154.90		1
RADIANT GEMS	700	49.50		2	SAMPATH	1,221	155.00		1
RADIANT GEMS	100	49.00		1	SAMPATH	13,743	155.00		6
RADIANT GEMS	2,000	49.50		4	SAMPATH	132	155.50		1
RADIANT GEMS	300	49.90		2	SAMPATH	136	158.90		2
RADIANT GEMS	202	50.00		5	SAMPATH	200	159.90		2
RADIANT GEMS	100	49.60		1	SAMPATH	1,700	160.00		5
RADIANT GEMS	500	49.50		1	SAMPATH	1,100	155.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	1,500	155.10			6 TAJ LANKA	2,930	25.20		7
SAMPATH	200	158.90			1 TAJ LANKA	2,000	25.50		2
SAMSON INTERNAT.	100	75.00		7.90	1 TAJ LANKA	1,000	25.60		4
SANASA DEV. BANK	150	145.00			1 TAJ LANKA	410	25.50	0.10	1
SANASA DEV. BANK	171	140.00			1 TALAWAKELLE	200	14.80		2
SERENDIB HOTELS[X.0000]	500	14.30			1 TANGERINE	570	62.00		3
SERENDIB HOTELS[X.0000]	100	14.20	1.50		1 TEXTURED JERSEY	15,000	7.70		4
SEYLAN BANK	100	53.60			1 TEXTURED JERSEY	200	7.70		1
SEYLAN BANK	500	55.90			1 TEXTURED JERSEY	130,000	7.70		11
SEYLAN BANK	100	56.00			1 TEXTURED JERSEY	23,707	7.80		14
SEYLAN BANK	2,500	57.00			3 TEXTURED JERSEY	1,293	7.90		1
SEYLAN BANK	117	57.10			1 TEXTURED JERSEY	10,010	7.80		3
SEYLAN BANK	7,000	57.00	2.00		5 TEXTURED JERSEY	400	7.70		1
SEYLAN BANK[X.0000]	4,500	22.50			3 THE FINANCE CO.	120	19.00		1
SEYLAN BANK[X.0000]	100	22.90			1 THE FINANCE CO.[X.0000]	5,741	4.20	0.10	5
SEYLAN BANK[X.0000]	1,270	23.00			1 THREE ACRE FARMS	1,400	39.50		2
SEYLAN BANK[X.0000]	1,800	22.50			4 THREE ACRE FARMS	345	39.60		6
SEYLAN BANK[X.0000]	2,000	22.60		0.20	2 THREE ACRE FARMS	1,100	39.50		2
SEYLAN DEVTS	4,300	6.60			2 THREE ACRE FARMS	100	39.60		1
SEYLAN DEVTS	2,600	6.50			2 THREE ACRE FARMS	2,600	39.50		3
SEYLAN DEVTS	10,900	6.60			4 THREE ACRE FARMS	300	39.90		1
SEYLAN DEVTS	47,400	6.50			9 THREE ACRE FARMS	991	40.00	0.30	4
SEYLAN DEVTS	5,200	6.40			1 TOKYO CEMENT	100	30.00		1
SEYLAN DEVTS	295	6.50		0.20	2 TOKYO CEMENT	200	29.00		3
SIGIRIYA VILLAGE	300	62.60			1 TOKYO CEMENT	2,500	29.10		1
SIGIRIYA VILLAGE	100	63.00			1 TOKYO CEMENT	19,520	29.00		1
SIGIRIYA VILLAGE	100	63.80	0.80		1 TOKYO CEMENT	100	29.50		1
SINGER FINANCE	600	12.00			1 TOKYO CEMENT	2,500	29.60	0.40	1
SINGER FINANCE	29,330	12.20			11 TOKYO CEMENT[X.0000]	1,350	19.00		1
SINGER FINANCE	400	12.30			3 TOKYO CEMENT[X.0000]	100	18.90		1
SINGER FINANCE	8,050	12.40			5 TOKYO CEMENT[X.0000]	3,472	18.90		4
SINGER FINANCE	3,200	12.20			4 TOKYO CEMENT[X.0000]	90,477	19.00		6
SINGER FINANCE	3,750	12.10			3 TRANS ASIA	100	57.90 XD		1
SINGER FINANCE	300	12.30	0.30		2 TRANS ASIA	480	57.70 XD		1
SINGER SRI LANKA	500	80.40			1 TRANS ASIA	300	57.90 XD		1
SINGER SRI LANKA	3,626	80.00			4 TRANS ASIA	200	59.90 XD		1
SINGER SRI LANKA	110	80.10			2 TRANS ASIA	100	59.90 XD	1.00	1
SINGER SRI LANKA	5,690	80.00		1.50	2 UNION ASSURANCE	100	85.00		2
SLT	2,619	43.00			4 UNION ASSURANCE	100	86.00		1
SLT	140	44.00			2 UNION ASSURANCE	200	87.50	2.00	2
SLT	241	44.50			1 UNION BANK	100	12.70 XD		1
SLT	2,000	43.50			1 UNION BANK	4,100	12.90 XD		14
SLT	2,564	43.00			10 UNION BANK	318	12.90 XD		1
SLT	200	43.90			1 UNION BANK	4,832	12.70 XD	0.10	7
SLT	500	44.00	1.20		2 UNITED MOTORS	5,000	74.00		4
SOFTLOGIC	27,100	9.40			5 UNITED MOTORS	150	73.60		2
SOFTLOGIC	2,000	9.30			1 UNITED MOTORS	1,050	73.50		4
SOFTLOGIC	6,500	9.40			5 UNITED MOTORS	1,823	73.00		2
SOFTLOGIC	200	9.30			1 UNITED MOTORS	10,600	73.30		3
SOFTLOGIC	8,000	9.40	0.10		1 UNITED MOTORS	1,100	73.20		2
SUNSHINE HOLDING	100	21.50			1 UNITED MOTORS	1,600	74.00		3
SUNSHINE HOLDING	400	21.00			1 UNITED MOTORS	1,500	73.50		2
SUNSHINE HOLDING	200	22.00			1 UNITED MOTORS	100	73.50		1
SUNSHINE HOLDING	100	22.00			1 UNITED MOTORS	50,800	73.30	1.60	24
SUNSHINE HOLDING	199	23.90			1 VALLIBEL	1,000	4.90	0.10	3
SUNSHINE HOLDING	100	22.10	0.20		1 VALLIBEL FINANCE	2,990	30.50 XD	1.00	4
SWISSTEK	299	11.20			1 VIDULLANKA	1,990	4.70		2
TAJ LANKA	639	25.80			5 VIDULLANKA	2,330	4.60	0.20	2

MAIN BOARD					DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
WATAWALA	800	6.70		3	CITRUS KALPITIYA	1,000	5.00		1	
WATAWALA	2,300	6.60		6	CITRUS WASKADUWA	900	6.20		1	
WATAWALA	14,400	7.00		6	COM.CREDIT	65,500	14.00		23	
WATAWALA	21,652	6.70		2	COM.CREDIT	100	14.10		1	
WATAWALA	5,000	7.00	0.30	3	COM.CREDIT	1,100	14.00		3	
YORK ARCADE	100	10.30		1	COM.CREDIT	5,000	13.90		5	
YORK ARCADE	700	10.40		2	COM.CREDIT	100	14.20	0.20	1	
YORK ARCADE	749	10.10		3	COMM LEASE & FIN	5,000	3.00		2	
YORK ARCADE	910	10.30		2	COMM LEASE & FIN	1,000	3.10		1	
Total Trades				3,719	COMM LEASE & FIN	120,900	3.00		5	
DIRI SAVI BOARD					COMM LEASE & FIN	74,400	3.10		23	
Security	Qty	Price	(+)	(-) Trds	COMM LEASE & FIN	2,100	3.20		1	
ABANS FINANCIAL	1,350	29.90		2	COMM LEASE & FIN	15,500	3.10		5	
ABANS FINANCIAL	2,403	30.00		2	COMM LEASE & FIN	1,001	3.20		2	
ABANS FINANCIAL	200	34.50		3	COMM LEASE & FIN	21,000	3.10		5	
ABANS FINANCIAL	100	35.00		1	COMM LEASE & FIN	31,301	3.10	0.10	10	
ABANS FINANCIAL	500	34.00		1	E - CHANNELLING	40,443	4.10		12	
ABANS FINANCIAL	260	35.00		4	ELPITIYA	102	9.80	0.10	2	
ABANS FINANCIAL	100	35.90		1	ENTRUST SEC	300	12.00		1	
ABANS FINANCIAL	4,000	36.00		5	ENTRUST SEC	3,000	13.50		1	
ABANS FINANCIAL	600	35.10		5	ENTRUST SEC	4,000	12.90		2	
ABANS FINANCIAL	2,000	35.00		10	FORTRESS RESORTS	500	11.40		1	
ABANS FINANCIAL	400	35.10		2	FORTRESS RESORTS	2,485	11.70		4	
ABANS FINANCIAL	505	33.50	3.90	3	FORTRESS RESORTS	100	11.80		1	
ACCESS ENG SL	31,906	15.00		13	FORTRESS RESORTS	300	11.90		2	
ACCESS ENG SL	4,320	14.80		4	FORTRESS RESORTS	400	11.80		2	
ACCESS ENG SL	501	15.00		2	FORTRESS RESORTS	1,500	11.90		5	
ACCESS ENG SL	5,000	14.80		6	FORTRESS RESORTS	500	11.80		1	
AGSTARFERTILIZER	369	7.20		3	FORTRESS RESORTS	473	12.00	0.40	3	
AMANA TAKAFUL	22,172	1.60		3	FREE LANKA	140,540	1.40		27	
AMANA TAKAFUL	2,300	1.70		2	FREE LANKA	1,000	1.50		1	
AMANA TAKAFUL	128,043	1.60		32	FREE LANKA	80,140	1.40		14	
AMANA TAKAFUL	15,000	1.60		2	FREE LANKA	114,538	1.40		13	
AMANA TAKAFUL	200	1.60		1	FREE LANKA	201	1.50		2	
ASIA ASSET	200	2.80		2	FREE LANKA	174,847	1.40		8	
ASIA ASSET	14,001	2.70	0.10	4	GUARDIAN CAPITAL	200	41.90		1	
ASIAN ALLIANCE	100	84.90		1	GUARDIAN CAPITAL	100	40.90		1	
ASIAN ALLIANCE	100	85.00		1	GUARDIAN CAPITAL	100	40.00		1	
ASIAN ALLIANCE	100	80.10		1	GUARDIAN CAPITAL	300	39.10		2	
ASIAN ALLIANCE	100	84.40		1	GUARDIAN CAPITAL	100	41.70		1	
ASIAN ALLIANCE	400	80.50		1	GUARDIAN CAPITAL	200	41.80		1	
ASIAN ALLIANCE	100	85.00	2.80	1	GUARDIAN CAPITAL	271	41.00		5	
ASIRI CENTRAL	101	220.00		0.10	1	GUARDIAN CAPITAL	100	40.60		3
BROWNS INVSTMNTS	87,900	2.20		7	GUARDIAN CAPITAL	321	41.00		1	
BROWNS INVSTMNTS	1,900	2.10		2	GUARDIAN CAPITAL	300	40.00		1	
BROWNS INVSTMNTS	5,080	2.20		14	GUARDIAN CAPITAL	100	39.50		1	
BROWNS INVSTMNTS	1,400	2.10		1	GUARDIAN CAPITAL	900	39.30		7	
CAL FINANCE	100	24.60		1	GUARDIAN CAPITAL	480	40.00	1.00	2	
CAL FINANCE	101	24.50	0.70	2	HVA FOODS	690	9.10		3	
CEYLON TEA BRKRS	1,100	4.50		3	HVA FOODS	500	9.00		1	
CEYLON TEA BRKRS	350	4.60		1	HVA FOODS	4,000	9.10		1	
CEYLON TEA BRKRS	16,200	4.50		7	HVA FOODS	2,215	9.00		5	
CEYLON TEA BRKRS	100	4.60	0.10	1	HVA FOODS	700	8.90		3	
CHILAW FINANCE	3,000	13.80		1	HVA FOODS	1,785	9.00		3	
CHILAW FINANCE	1,004	14.00		2	HVA FOODS	5,000	9.00		2	
CHILAW FINANCE	3,000	14.20	0.90	1	HVA FOODS	200	8.90		1	
CITRUS KALPITIYA	5,140	5.00		5	HVA FOODS	11,335	9.00		9	
CITRUS KALPITIYA	3,100	5.20		3	HVA FOODS	1,365	9.00		4	



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	5,000	8.90		0.10	5 PEOPLE'S FIN	100	26.80		1
JANASHAKTHI INS.	32,100	9.50			7 PEOPLE'S FIN	1,400	26.70		4
JANASHAKTHI INS.	100	9.40			1 PEOPLE'S FIN	456	26.60		2
JANASHAKTHI INS.	400	9.50		0.20	3 PEOPLE'S FIN	1,600	26.50		5
LANKAORIXFINANCE	4,300	2.90			4 PEOPLE'S FIN	100	26.70		1
LANKAORIXFINANCE	1,100	2.80			2 PEOPLE'S FIN	1,100	26.80		4
LANKAORIXFINANCE	2,000	2.90			2 PEOPLE'S FIN	1,000	26.60		2
LAUGFS GAS	1,900	17.70			3 PEOPLE'S FIN	923	26.50		2
LAUGFS GAS	2,000	17.90			1 PEOPLE'S FIN	500	25.50		3
LAUGFS GAS	4,100	18.00		0.20	4 PEOPLE'S FIN	200	25.30		1
LAUGFS GAS[X.0000]	100	11.20			1 PEOPLE'S FIN	9,676	25.50		4
LAUGFS GAS[X.0000]	3,590	11.40			6 PEOPLE'S FIN	1,000	25.60		3
LAUGFS GAS[X.0000]	1,600	11.30			2 PEOPLE'S FIN	100	25.50		1
LAUGFS GAS[X.0000]	200	11.40			2 PEOPLE'S FIN	600	25.60		4
LAUGFS GAS[X.0000]	4,939	11.30			3 PEOPLE'S FIN	244	25.90		5
LAUGFS GAS[X.0000]	13,110	11.40		11	PEOPLE'S FIN	100	25.50		1
LAUGFS GAS[X.0000]	1,500	11.30			2 PEOPLE'S FIN	1,000	25.60		1
LAUGFS GAS[X.0000]	5,501	11.40			8 PEOPLE'S FIN	1,000	25.70		1
LAUGFS GAS[X.0000]	6,208	11.30		0.10	3 PEOPLE'S FIN	7,424	25.50		8
LIGHTHOUSE HOTEL	100	41.10		0.90	1 PEOPLE'S FIN	1,000	25.30		1
MARAWILA RESORTS	8,180	5.60		10	PEOPLE'S FIN	1,500	25.20		2
MARAWILA RESORTS	5,405	5.50			1 PEOPLE'S FIN	1,100	25.10		2
MARAWILA RESORTS	4,500	5.60			3 PEOPLE'S FIN	12,300	25.00		6
MARAWILA RESORTS	5,805	5.60			6 PEOPLE'S FIN	5,000	24.50		3
MARAWILA RESORTS	6,000	5.50		0.10	2 PEOPLE'S FIN	32,886	25.00		24
MULTI FINANCE	100	16.00			1 PEOPLE'S FIN	1,000	25.40		1
MULTI FINANCE	300	14.70			1 PEOPLE'S FIN	5,300	25.20		9
MULTI FINANCE	700	14.60			1 PEOPLE'S FIN	100	25.40		1
MULTI FINANCE	100	16.00			1 PEOPLE'S FIN	900	25.50	2.50	1
MULTI FINANCE	200	14.90			1 RAIGAM SALTERNS	1,202	2.30		3
MULTI FINANCE	100	15.00			1 RAIGAM SALTERNS	2,805	2.20		2
MULTI FINANCE	1,000	16.20			1 RAIGAM SALTERNS	5,000	2.20		3
MULTI FINANCE	7,242	16.30			4 RENUKA AGRI	50,100	4.50		7
MULTI FINANCE	400	16.40			1 RENUKA AGRI	13,249	4.60		7
MULTI FINANCE	2,000	15.20			3 RENUKA AGRI	46,202	4.70		18
MULTI FINANCE	4,100	15.10		0.10	3 RENUKA AGRI	22,500	4.80	0.30	4
ODEL PLC	7,561	16.50 XD			9 SIERRA CABL	6,000	2.20		3
ODEL PLC	11,316	16.40 XD			7 SIERRA CABL	1,000	2.10		1
ODEL PLC	5,510	16.30 XD			4 SIERRA CABL	28,159	2.20	0.10	14
ODEL PLC	11,302	16.40 XD		0.40	12 SINHA PUTHRA FIN	1,000	77.80		10
ORIENT FSCL	300	15.30			4 SINHA PUTHRA FIN	100	78.00		1
ORIENT GARMENTS	180	10.50			1 SINHA PUTHRA FIN	100	77.90	0.20	2
ORIENT GARMENTS	1,000	11.00			6 SOFTLOGIC CAP	1,996	5.50		7
ORIENT GARMENTS	5,000	11.20		0.10	1 SOFTLOGIC CAP	1,006	5.60		3
PEOPLE'S FIN	1,000	24.00			14 SOFTLOGIC CAP	2,000	5.20		2
PEOPLE'S FIN	100	24.40			1 SOFTLOGIC CAP	1,044	5.10	0.10	2
PEOPLE'S FIN	100	24.50			1 SOFTLOGIC FIN	1,000	37.00 XD	0.30	1
PEOPLE'S FIN	200	25.00			2 SWARNAMAHAHAL FIN	3,800	7.40		5
PEOPLE'S FIN	100	25.10			1 SWARNAMAHAHAL FIN	900	7.30		2
PEOPLE'S FIN	156	25.20			3 SWARNAMAHAHAL FIN	63,300	7.20		17
PEOPLE'S FIN	144	25.80			3 SWARNAMAHAHAL FIN	8,804	7.30		4
PEOPLE'S FIN	156	25.20			1 SWARNAMAHAHAL FIN	25,200	7.40		6
PEOPLE'S FIN	450	26.50			2 SWARNAMAHAHAL FIN	25,132	7.50		5
PEOPLE'S FIN	100	26.00			1 SWARNAMAHAHAL FIN	100	7.30		1
PEOPLE'S FIN	630	26.40			2 SWARNAMAHAHAL FIN	1,200	7.20		3
PEOPLE'S FIN	620	26.50			4 SWARNAMAHAHAL FIN	100	7.30		1
PEOPLE'S FIN	200	26.80			2 SWARNAMAHAHAL FIN	101	7.40		2
PEOPLE'S FIN	1,350	26.90			7 SWARNAMAHAHAL FIN	6,700	7.30		3

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	600	7.20		3
SWARNAMAHAL FIN	500	7.30		1
SWARNAMAHAL FIN	1,299	7.20		4
SWARNAMAHAL FIN	100	7.30		1
TAPROBANE	200	4.20		1
TAPROBANE	3,743	4.00		2
TAPROBANE	100	4.20		1
TAPROBANE	1,307	4.00		2
TESS AGRO	40,400	1.90		3
TESS AGRO	50,016	2.00		7
TESS AGRO	100	1.90		1
TESS AGRO	5,800	1.90		6
TOUCHWOOD	350	11.60		2
TOUCHWOOD	2,650	11.50		1
TOUCHWOOD	900	11.60		1
TOUCHWOOD	557	11.70		3
TOUCHWOOD	6,335	11.80		11
TOUCHWOOD	7,400	11.90	0.10	8
TRADE FINANCE	600	10.60		4
TRADE FINANCE	100	10.00		2
VALLIBEL ONE	18,600	15.00		10
VALLIBEL ONE	2,000	14.90		3
VALLIBEL ONE	47,200	15.00		6
VALLIBEL ONE	11,720	15.10		14
VALLIBEL ONE	2,800	15.20		4
VALLIBEL ONE	280	15.10		1
VALLIBEL ONE	20,500	15.00		6
VALLIBEL ONE	51,000	15.10		5
VALLIBEL ONE	18,000	15.00		6
VALLIBEL ONE	200	15.00		2

**Total Trades 3,719**

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
LANKA CEMENT	550	6.80		1
MIRAMAR	300	95.00	19.40	5
NANDA FINANCE	100	4.10		1
NANDA FINANCE	16,550	4.00		8
NANDA FINANCE	12,300	4.10		9
NANDA FINANCE	16,000	4.00		8
NANDA FINANCE	4,200	4.10		7

**Total Trades 3,719**

Daily Movements Equity on 12th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	511.80	511.00	12/06/12	515.00	511.00	3,402	2,430,000	204705	1,243,674,000	1,603,493
ARPICO	75.30	75.00	12/06/12	88.00	75.00	22,218	4,462,500	21274	336,026,250	4,061,688
ASIA CAPITAL	31.00	31.00	12/06/12	31.00	31.00	100,877,891	110,000,000	6200	3,410,000,000	109,492,939
AVIVA NDB (+)	150.90	150.90	12/06/12	150.90	150.90	15,525	30,000,000	302	4,527,000,000	29,389,046
CDIC (+)	239.00	239.00	08/06/12	0.00	0.00	9,700	43,855,007	0	10,481,346,673	43,853,700
CENTRAL FINANCE	131.00	131.00	12/06/12	131.50	131.00	8,910,637	104,883,333	78281753	13,739,716,623	90,002,513
CIFL	3.60	3.70	12/06/12	3.80	3.60	91,049	83,426,733	33444	300,336,239	82,556,176
CEYLINCO INS.[X.0000] (+)	305.00	305.00	12/06/12	305.10	305.00	2,201,372	6,414,480	305001		5,959,280
CEYLINCO INS. (+)	850.00	850.00	01/06/12	0.00	0.00	2,146,682	20,000,000	0	17,000,000,000	14,504,295
CDB	35.90	34.10	12/06/12	36.00	34.10	1,086,098	46,299,223	89274	1,662,142,106	30,268,279
CDB[X.0000]	40.00	40.00	11/06/12	0.00	0.00	799,905	5,669,293	0		5,586,392
COMMERCIAL BANK (+)	100.30	100.30	12/06/12	101.90	100.20	284,739,659	779,090,543	2458037	78,142,781,463	765,944,348
COMMERCIAL BANK[X.0000] (+)	74.80	74.90	12/06/12	74.90	74.00	5,053,315	53,473,748	14509628		51,926,560
DFCC BANK	106.10	106.20	12/06/12	110.00	106.00	60,729,814	265,097,688	6700311	28,126,864,697	258,533,947
FIRST CAPITAL	7.00	7.00	12/06/12	7.10	7.00	3,457,358	101,250,000	127665	708,750,000	99,986,223
HNB[X.0000] (+)	90.00	90.00	12/06/12	90.10	90.00	11,868,175	79,443,249	583111		69,844,488
HNB (+)	146.30	147.90	12/06/12	147.90	141.10	72,183,556	317,244,205	19023	46,412,827,192	312,925,853
HNB ASSURANCE (+)	38.50	40.00	12/06/12	40.00	37.00	284,288	50,000,000	25141	1,925,000,000	48,141,094
HDFC (+)	45.00	45.00	12/06/12	45.20	45.00	111,602	64,710,520	67522	2,911,973,400	59,990,000
LOLC	32.40	32.90	12/06/12	32.90	31.00	143,733,947	475,200,000	547525	15,396,480,000	324,309,180
LANKA VENTURES	30.00	30.00	12/06/12	30.00	30.00	426,350	50,000,000	300	1,500,000,000	49,814,198
LB FINANCE	105.00	105.00	12/06/12	105.00	103.00	368,631	69,257,142	200753	7,331,699,970	68,064,570
MERCHANT BANK (+)	19.00	19.00	12/06/12	19.30	19.00	2,107,782	135,000,000	269309	2,565,000,000	134,417,445
NATION LANKA[W.0021]	1.70	1.70	12/06/12	1.90	1.70		29,989,537	31105		29,990,686
NATION LANKA	7.20	7.20	12/06/12	7.30	7.10	2,085,029	249,912,812	765147	1,799,372,246	248,514,172
NAT. DEV. BANK (+)	104.90	104.90	12/06/12	104.90	104.00	60,968,242	164,201,902	114581	17,224,779,520	157,115,642
NATIONS TRUST (+)	46.90	46.90	12/06/12	46.90	46.50	25,157,865	230,607,283	196340	10,815,481,573	229,761,858
PAN ASIA (+)	17.90	17.90	12/06/12	17.90	17.30	45,696,007	295,041,086	426652	5,281,235,439	283,427,880
PEOPLES LEASING	10.70	10.80	12/06/12	10.90	10.70	58,283,197	1,560,000,160	1194364	16,692,001,712	1,560,000,160
PEOPLE'S MERCH	12.50	12.50	12/06/12	12.50	12.30	6,212,429	67,500,000	204969	843,750,000	62,425,177
SMB LEASING (+)	0.90	.90	12/06/12	1.00	0.90	94,414,946	1,191,766,772	120381	1,072,590,095	1,181,113,541
SMB LEASING[X.0000] (+)	0.30	.40	12/06/12	0.40	0.30	35,083,800	614,066,101	53800		606,352,461
SAMPATH (+)	156.00	158.00	12/06/12	160.00	152.50	8,266,901	162,444,303	3452680	25,341,311,268	151,882,224
SANASA DEV. BANK (+)	144.00	144.00	12/06/12	164.90	136.00	2,207,630	25,175,322	57303	3,625,246,368	3,257,282
SEYLAN BANK (+)	57.00	57.00	12/06/12	57.10	53.60	382,276	173,333,333	587091	9,879,999,981	153,611,908
SEYLAN BANK[X.0000] (+)	22.60	22.60	12/06/12	23.00	22.50	4,204,641	164,746,666	218450		161,615,933
SINGER FINANCE	12.30	12.30	12/06/12	12.40	12.00	151,800	106,666,667	557871	1,312,000,004	106,374,355
THE FINANCE CO.	19.00	20.00	12/06/12	20.00	19.00	420,057	57,966,232	2300	1,101,358,408	49,597,333
THE FINANCE CO.[X.0000]	4.20	4.20	12/06/12	4.20	4.20		100,000,000	24112		90,100,000
UNION ASSURANCE (+)	87.50	87.50	12/06/12	87.50	85.00	31,223	75,000,000	35824	6,562,500,000	21,693,744
UNION BANK (+)	12.70	12.70	12/06/12	13.00	12.70	164,544,349	349,250,000	120279	4,435,475,000	333,102,126
VALLIBEL FINANCE	30.50	30.50	12/06/12	30.60	30.50	1,179,329	41,550,600	91501	1,267,293,300	41,477,200
DIRI SAVI BOARD										
MULTI FINANCE	15.10	15.10	12/06/12	16.40	14.60	49,900	22,462,039	257044	339,176,789	22,292,717
ABANS FINANCIAL	33.50	33.50	12/06/12	36.00	29.00	12,000	37,000,000	422573	1,239,500,000	36,125,072
AMANA TAKAFUL (+)	1.60	1.60	12/06/12	1.70	1.60	1,493,287	1,000,000,720	268593	1,600,001,152	997,568,214
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.70	2.70	12/06/12	2.80	2.70	20,790,781	559,471,889	38363	1,510,574,100	523,089,986
ASIAN ALLIANCE (+)	82.40	85.00	12/06/12	85.00	80.10	33,900	37,500,000	74140	3,090,000,000	37,490,469
AMF CO LTD	325.00	325.00	01/06/12	0.00	0.00	300	5,608,355	0	1,822,715,375	5,199,007
BIMPUTH LANKA	23.00	23.00	12/06/12	23.00	23.00	0	20,200,002	115	464,600,046	20,178,502
CAL FINANCE	24.50	24.50	12/06/12	24.60	24.50	189,305	33,920,282	4935	831,046,909	33,918,037
CHILAW FINANCE	14.00	14.20	12/06/12	14.20	13.80	500	28,083,948	98056	393,175,272	27,833,948
COM.CREDIT	13.90	14.20	12/06/12	14.20	13.90	90,200	218,074,365	1004730	3,031,233,674	96,276,550
COMM LEASE & FIN	3.10	3.10	12/06/12	3.20	3.00	0	6,377,711,170	831550	19,770,904,627	6,377,291,170
ENTRUST SEC	13.10	12.90	12/06/12	13.50	12.00	0	33,000,014	95700	432,300,183	32,900,014
JANASHAKTHI INS. (+)	9.50	9.50	12/06/12	9.50	9.40	15,547,798	363,000,132	309690	3,448,501,254	356,825,027
LANKAORIXFINANCE	2.90	3.00	12/06/12	3.00	2.80	46,772,200	2,800,000,000	21353	8,120,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
ORIENT FSCL	15.40	15.30	12/06/12	17.00	15.30	0	115,625,000	5215	1,780,625,000	56,034,605
PEOPLE'S FIN	25.20	25.50	12/06/12	27.00	24.00	272,314	74,576,979	2401076	1,879,339,871	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	77.80	77.90	12/06/12	78.00	77.80	3,800	6,295,893	93390	489,820,475	5,681,736
SOFTLOGIC CAP	5.20	5.10	12/06/12	5.60	5.10	182,986	299,200,000	32336	1,555,840,000	283,044,709
SOFTLOGIC FIN	37.00	37.00	12/06/12	37.00	37.00	75,100	37,453,951	37000	1,385,796,187	30,223,738
SWARNAMAHAL FIN	7.30	7.30	12/06/12	7.50	7.20	564,700	500,000,140	1007573	3,650,001,022	500,000,140
TRADE FINANCE	10.40	10.50	12/06/12	10.60	9.90	2,969,488	56,800,400	7475	590,724,160	56,800,400

## Daily Movements Equity on 12th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DEFAULT BOARD</b>										
NANDA FINANCE	4.10	4.10	12/06/12	4.10	4.00	21,000	100,716,730	198260	412,938,593	62,615,740
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
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	112.30	112.00	12/06/12	114.00	112.00	75,150	16,000,000	4635123	1,796,800,000	15,771,324
CARGILLS	147.00	147.00	12/06/12	148.00	147.00	6,952,492	224,000,000	6660588	32,928,000,000	218,440,664
CEYLON BEVERAGE	250.00	250.00	12/06/12	250.10	250.00	4,423,235	20,988,090	274510	5,247,022,500	19,078,462
COLD STORES	97.30	97.40	12/06/12	97.40	97.00	5,285,952	95,040,000	164617	9,247,392,000	88,639,952
TEA SERVICES	648.90	648.90	12/06/12	649.80	648.90	163,899	20,000,000	72073	12,978,000,000	19,957,307
CEYLON TOBACCO (+)	650.00	650.00	12/06/12	658.00	650.00	179,845,843	187,323,751	80882	121,760,438,150	11,155,824
COCO LANKA[X.0000]	32.80	32.90	12/06/12	32.90	32.80	185,232	1,800,000	36120		1,799,811
COCO LANKA	44.70	44.80	12/06/12	44.80	44.70	152,390	21,600,000	17900	965,520,000	10,455,422
CONVENIENCE FOOD	143.90	143.00	12/06/12	145.00	143.00	1,743	2,750,000	27197	395,725,000	2,526,063
DISTILLERIES	130.00	130.00	12/06/12	130.00	129.00	56,907,428	300,000,000	1311380	39,000,000,000	296,018,082
HARISCHANDRA	2,159.90	2159.90	08/06/12	0.00	0.00	9,311	959,800	0	2,073,072,020	608,155
KEELLS FOOD	84.30	84.30	11/06/12	0.00	0.00	64,487	8,500,000	0	716,550,000	8,415,995
KOTMALE HOLDINGS	26.50	26.50	12/06/12	26.50	26.50	67,110	31,400,000	13250	832,100,000	31,238,521
LMF	85.00	85.00	07/06/12	0.00	0.00	581,021	39,998,000	0	3,399,830,000	33,606,861
LION BREWERY	216.90	216.90	11/06/12	0.00	0.00	20,851,058	80,000,000	0	17,352,000,000	60,250,639
NESTLE (+)	1,100.00	1100.00	12/06/12	1100.00	1099.90	50,249,932	53,725,463	50599	59,098,009,300	52,777,265
TEA SMALLHOLDER	48.50	48.50	11/06/12	0.00	0.00	25,200	30,000,000	0	1,455,000,000	29,632,954
THREE ACRE FARMS (+)	39.70	40.00	12/06/12	40.00	39.50	5,914,296	23,545,000	273082	934,736,500	7,332,270
<b>DIRI SAVI BOARD</b>										
HVA FOODS	9.00	8.90	12/06/12	9.10	8.90	498,180	66,428,660	295899	597,857,940	66,348,229
RAIGAM SALTERNS	2.30	2.30	12/06/12	2.30	2.20	4,658,100	282,207,320	19947	649,076,836	281,465,320
RENUKA AGRI	4.70	4.80	12/06/12	4.80	4.50	73,843,707	401,250,000	611545	2,640,225,000	140,024,001
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	85.00	85.00	12/06/12	85.00	85.00	3,420,125	72,900,000	42500	6,196,500,000	70,647,050
CIC[X.0000]	54.90	54.90	12/06/12	56.00	54.00	1,638,262	21,870,000	156412		20,973,664
CHEMANEX	71.00	71.00	08/06/12	0.00	0.00	98,937	15,750,000	0	1,118,250,000	15,329,390
HAYCARB	159.70	159.70	11/06/12	0.00	0.00	1,257,372	29,712,375	0	4,745,066,288	29,040,886
INDUSTRIAL ASPH.	260.00	260.00	12/06/12	300.00	250.00	11,532	666,562	279707	173,306,120	596,139
MORISONS[X.0000]	100.20	100.20	12/06/12	100.20	100.20	139,940	1,742,490	100		1,595,740
MORISONS	175.00	175.00	11/06/12	0.00	0.00	121,880	5,808,290	0	1,016,450,750	5,439,690
LANKEM CEYLON	127.40	126.00	12/06/12	128.10	126.00	217,298	24,000,000	220485	3,057,600,000	18,699,786
MULLERS	1.30	1.40	12/06/12	1.40	1.30	4,307,400	283,000,000	35859	367,900,000	279,246,581
SINGALANKA	51.30	53.00	11/06/12	0.00	0.00	3,566,664	5,540,828	0	284,244,476	5,347,372
UNION CHEMICALS (+)	555.90	556.00	08/06/12	0.00	0.00	10,011	1,500,000	0	833,850,000	1,239,086
<b>DIRI SAVI BOARD</b>										
PC PHARMA	14.30	14.30	12/06/12	14.30	14.30	72,198	101,000,020	14	1,444,300,286	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	56.00	56.00	11/06/12	0.00	0.00	0	10,751,200	0		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	187.10	187.10	12/06/12	187.10	187.10	37,990,782	71,858,924	13284	13,444,804,680	34,207,083
LANKEM DEV.	6.00	6.00	12/06/12	6.00	5.90	764,745	60,000,000	59700	360,000,000	59,427,533
MTD WALKERS	14.60	14.90	12/06/12	14.90	13.70	104,603,910	114,357,140	78630	1,669,614,244	114,200,554
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	14.80	14.80	12/06/12	15.00	14.80	1,037,800	1,000,000,000	624041	14,800,000,000	907,043,600
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	109.00	109.00	12/06/12	109.90	109.00	183,389,598	405,996,045	5284120	44,253,568,905	403,758,195
C T HOLDINGS	143.00	143.00	11/06/12	0.00	0.00	14,222,750	183,097,253	0	26,182,907,179	175,025,724
CARSONS	467.00	467.00	12/06/12	467.00	467.00	35,704,022	196,386,914	4864272	91,712,688,838	192,245,550
DUNAMIS CAPITAL	8.00	8.00	12/06/12	8.40	7.80	14,518,083	122,997,050	208136	983,976,400	102,281,230
EXPOLANKA	6.00	6.00	12/06/12	6.10	6.00	67,958,795	1,954,915,000	1638900	11,729,490,000	1,953,198,400
FINLA YS COLOMBO (+)	215.00	215.00	31/05/12	0.00	0.00	34,113,245	35,000,000	0	7,525,000,000	34,944,861
HAYLEYS	330.00	330.00	11/06/12	0.00	0.00	1,868,182	75,000,000	0	24,750,000,000	61,568,279
HEMAS HOLDINGS	20.90	20.90	12/06/12	21.50	20.60	35,924,897	515,290,620	51820	10,769,573,958	514,408,780

Daily Movements Equity on 12th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
JKH	180.70	180.50	12/06/12	181.00	180.20	416,379,874	850,651,081	30127278	153,712,650,337	819,776,662
RICHARD PIERIS	6.00	6.10	12/06/12	6.10	5.90	1,149,523,668	1,938,590,800	2490068	11,631,544,800	1,733,240,040
SOFTLOGIC	9.40	9.40	12/06/12	9.40	9.30	23,855,300	779,000,000	411500	7,322,600,000	778,548,280
SUNSHINE HOLDING	23.00	22.10	12/06/12	23.90	21.00	46,084,990	133,333,330	24140	3,066,666,590	132,955,960
FORT LAND	22.50	22.90	12/06/12	23.00	22.50	1,756,935	180,000,000	93217	4,050,000,000	177,337,190
DIRI SAVI BOARD										
BROWNS INV STMNTS	2.10	2.20	12/06/12	2.20	2.10	22,381,758	1,860,000,000	211508	3,906,000,000	1,857,980,000
FREE LANKA	1.40	1.50	12/06/12	1.50	1.40	14,562,735	1,368,000,000	715939	1,915,200,000	1,365,219,000
TAPROBANE	4.20	4.20	12/06/12	4.20	4.00	0	732,949,140	21468	3,078,386,388	732,536,640
VALLIBEL ONE	15.10	15.10	12/06/12	15.20	14.90		1,086,559,353	2591326	16,407,046,230	1,072,920,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	73.70	75.00	12/06/12	75.00	72.00	1,451,631	34,233,774	658515	2,523,029,144	34,070,110
CEYLON LEATHER[W.0013]	8.60	8.70	12/06/12	8.80	8.30	112,800	25,000,000	17650		24,990,954
CEYLON LEATHER[W.0014]	8.30	8.30	12/06/12	8.30	7.90	256,100	25,000,000	9152		24,990,946
HAYLEYS - MGT	7.60	7.60	12/06/12	7.60	7.60	10,566,518	152,343,318	30499	1,157,809,217	149,902,991
KURUWITA TEXTILE	22.00	22.00	12/06/12	22.30	22.00	1,029,600	25,000,000	64100	550,000,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	16.40	16.40	12/06/12	16.50	16.30	38,570	144,950,000	585505	2,377,180,000	144,618,200
HEALTH CARE										
MAIN BOARD										
ASIRI	7.40	7.40	12/06/12	7.40	7.10	4,217,490	889,263,050	23331	6,580,546,570	820,751,708
ASIRI SURG	7.50	7.60	12/06/12	7.60	7.50	804,407	528,457,545	125370	3,963,431,588	483,498,919
DURDANS	84.00	84.00	11/06/12	0.00	0.00	49,457	25,527,272	0	2,144,290,848	23,958,507
DURDANS[X.0000]	51.50	51.50	12/06/12	51.50	51.50	71,499	8,345,454	2060		7,941,032
NAWALOKA	2.80	2.70	12/06/12	2.80	2.70		1,409,505,596	22478	3,946,615,669	1,219,889,474
LANKA HOSPITALS (+)	23.80	23.60	12/06/12	24.40	23.60	64,588,092	223,732,169	46281	5,324,825,622	220,921,410
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	220.00	12/06/12	220.00	220.00	2,600	22,333,957	22220	4,913,470,540	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	63.20	63.10	12/06/12	63.70	63.00	5,866,241	336,290,010	1187041	21,253,528,632	329,811,468
AMAYA LEISURE	65.50	65.50	12/06/12	67.80	65.50	387,243	48,034,238	5242	3,146,242,589	47,171,345
AHOT PROPERTIES	72.50	73.00	12/06/12	73.50	72.50	28,401,485	442,775,300	196105	32,101,209,250	107,999,990
BERUWELA WALKINN	51.80	51.80	12/06/12	51.80	51.80	731,134	900,000	5335	46,620,000	880,500
BROWNS BEACH	13.00	13.00	12/06/12	13.00	13.00	185,825	129,600,000	1365	1,684,800,000	85,540,785
HOTELS CORP.	16.80	17.00	12/06/12	17.00	16.40		171,825,201	73902	2,886,663,377	170,470,805
CITRUS LEISURE	20.10	20.10	12/06/12	20.10	20.00		78,480,075	238829	1,577,449,508	78,007,768
CITRUS LEISURE[W.0019]	3.50	3.60	12/06/12	3.90	3.50	1,205,784	62,922,604	698417		62,917,188
CITRUS LEISURE[W.0018]	0.10	.10	12/06/12	0.10	0.10		31,461,302	6185		31,458,594
DOLPHIN HOTELS	28.00	28.00	12/06/12	29.00	28.00	269,656	31,621,477	14029	885,401,356	30,510,526
EDEN HOTEL LANKA	28.40	28.10	12/06/12	28.50	28.00	496,621	52,800,000	45304	1,499,520,000	52,252,639
GALADARI (+)	11.80	11.80	12/06/12	12.00	11.50	141,568,594	182,434,060	24200	2,152,721,908	126,058,382
HOTEL SERVICES	14.90	14.90	12/06/12	14.90	13.50	2,447,380	176,000,000	449120	2,622,400,000	174,634,650
HOTEL SIGIRIYA	68.00	68.00	12/06/12	68.00	68.00	154,228	5,859,000	680	398,412,000	3,774,795
HUNAS FALLS	50.20	50.20	12/06/12	50.20	50.10	6,327	5,625,000	175500	282,375,000	2,824,565
KEELLS HOTELS	11.90	11.90	12/06/12	11.90	11.80		1,456,146,780	190828	17,328,146,682	577,835,204
MAHAWELI REACH	17.80	17.20	12/06/12	19.80	17.20	39,549,013	47,066,447	492457	837,782,757	45,798,026
PALM GARDEN HOTL	159.00	159.00	12/06/12	159.00	159.00	20,450	7,200,000	1590	1,144,800,000	6,644,802
PEGASUS HOTELS	30.00	30.00	12/06/12	31.00	30.00	127,070	30,391,538	95690	911,746,140	30,200,705
RENUKA CITY HOT.	196.00	196.00	12/06/12	196.00	196.00	17,694	7,000,000	13328	1,372,000,000	6,881,698
RIVERINA HOTELS	74.90	74.90	08/06/12	0.00	0.00	69,970	14,181,699	0	1,062,209,255	13,485,924
ROYAL PALMS	45.00	45.00	12/06/12	45.00	45.00	2,672,843	50,000,000	18000	2,250,000,000	34,801,735
SERENDIB HOTELS	22.00	22.00	12/06/12	22.00	22.00	15,419,947	75,514,738	22	1,661,324,236	49,754,612
SERENDIB HOTELS[X.0000]	14.30	14.20	12/06/12	14.30	14.20	7,429,923	36,011,056	8570		21,922,153
SIGIRIYA VILLAGE	62.90	63.80	12/06/12	63.90	62.60	51,877	9,000,000	31588	566,100,000	8,956,512
TAJ LANKA	25.50	25.50	12/06/12	25.80	25.20	115,445,961	139,637,494	177377	3,560,756,097	101,411,674
TANGERINE	67.00	67.00	12/06/12	67.00	62.00		20,000,000	38690	1,340,000,000	11,913,569
KANDY HOTELS	5.10	5.10	12/06/12	5.10	4.90	554,653	577,500,000	33473	2,945,250,000	540,894,760
NUWARA ELIYA	1,050.00	1050.00	12/06/12	1050.00	1050.00	35,090	2,003,870	10500	2,104,063,500	1,536,951
TRANS ASIA	58.40	59.90	12/06/12	60.00	57.70	108,610	200,000,000	70316	11,680,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	5.20	5.00	12/06/12	5.20	5.00	120,800	161,200,010	46851	838,240,052	160,000,009
MARAWILA RESORTS	5.50	5.50	12/06/12	5.60	5.50	1,151,673	122,500,000	166442	673,750,000	113,789,653
LIGHTHOUSE HOTEL	41.10	41.10	12/06/12	41.10	41.10	305,900	46,000,000	4110	1,890,600,000	45,474,800

## Daily Movements Equity on 12th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>HOTELS AND TRAVELS</b>										
<b>DIRI SAVI BOARD</b>										
FORTRESS RESORTS	12.00	12.00	12/06/12	12.00	11.40	139,000	110,886,684	73849	1,330,640,208	110,747,507
CITRUS WASKADUWA	6.50	6.50	12/06/12	6.50	6.20	114,000	155,600,010	5587	1,011,400,065	39,400,008
<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	95.00	95.00	12/06/12	95.00	95.00	349,733	2,750,000	28500	261,250,000	1,673,323
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	5.30	5.30	12/06/12	5.40	5.30	4,274,604	228,933,334	567754	1,213,346,670	228,461,234
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	4.10	4.10	12/06/12	4.10	4.10	6,407,694	122,131,415	165816	500,738,802	121,603,391
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	200.00	200.00	01/06/12	0.00	0.00	164,398	7,985,505	0	1,597,101,000	7,621,788
CEYLON GUARDIAN	155.00	151.00	12/06/12	155.00	151.00	112,574	82,096,719	778322	12,724,991,445	79,445,727
CEYLON INV.	65.10	65.10	12/06/12	65.10	65.00	3,964,198	98,514,874	20821	6,413,318,297	94,890,848
CFI	118.00	118.00	12/06/12	120.00	110.00	43,311	5,000,000	331779	590,000,000	4,969,336
CIT	106.70	110.00	12/06/12	110.00	101.10	40,612	5,500,000	623001	586,850,000	5,194,246
ENV.I. RESOURCES[W.0003]	4.00	4.10	12/06/12	4.30	3.90	324,839,761	347,721,600	553619		347,718,144
ENV.I. RESOURCES[W.0006]	4.10	4.20	12/06/12	4.40	4.10	323,052,278	347,721,600	1853349		347,718,136
ENV.I. RESOURCES	12.10	12.30	12/06/12	12.70	12.00	280,031,884	349,367,119	7934974	4,227,342,140	349,207,839
RENUKA HOLDINGS	27.50	27.50	12/06/12	28.50	27.10	834,807	44,517,313	15664	1,224,226,108	21,287,038
RENUKA HOLDINGS[X.0000]	23.00	23.00	12/06/12	23.00	23.00	426,258	6,428,415	2300		6,354,686
SHAW WALLACE	165.00	165.00	05/06/12	0.00	0.00	3,330,808	5,120,546	0	844,890,090	4,831,751
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	39.60	40.00	12/06/12	41.90	39.10	74,251	25,833,808	140675	1,023,018,797	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	23.00	23.00	12/06/12	23.00	23.00	1,086,787	48,750,000	59800	1,121,250,000	47,449,242
CARGO BOAT	72.40	72.40	11/06/12	0.00	0.00	254,789	10,200,036	0	738,482,606	10,105,870
CITY HOUSING	9.00	9.00	12/06/12	9.10	9.00	563,848	13,379,850	1829	120,418,650	9,014,559
COLOMBO LAND (+)	29.20	29.10	12/06/12	30.00	29.10	73,383,507	199,881,008	146292	5,836,525,434	159,495,606
COMMERCIAL DEV. (+)	64.80	63.60	12/06/12	67.90	63.10	17,340	12,000,000	983625	777,600,000	11,850,181
EAST WEST	12.00	12.10	12/06/12	12.10	11.60	86,807,155	138,240,000	258620	1,658,880,000	137,351,942
EQUITY	29.00	29.00	11/06/12	0.00	0.00	18,510	40,321,730	0	1,169,330,170	40,213,622
EQUITY TWO PLC	15.00	15.00	12/06/12	15.00	15.00	120,200	31,000,000	1500	465,000,000	30,845,770
KELSEY	10.30	10.30	12/06/12	11.00	9.80	15,911	17,429,274	9875	179,521,522	17,164,524
ONALLY	41.90	42.00	12/06/12	42.00	41.60	48,953	17,500,770	22997	733,282,263	6,952,709
OVERSEAS REALTY (+)	12.30	12.70	12/06/12	12.70	12.30	719,550,018	843,484,359	678377	10,374,857,616	842,609,055
PDL (+)	41.00	41.00	12/06/12	41.60	40.00	118,194	66,000,000	23231	2,706,000,000	64,730,002
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	6.50	6.50	12/06/12	6.60	6.40	4,184,722	147,964,860	460524	961,771,590	106,860,614
YORK ARCADE	10.20	10.30	12/06/12	10.40	10.10	62,174	12,000,000	25248	122,400,000	8,819,732
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	150.00	150.00	11/06/12	0.00	0.00	186,008	4,857,487	0	728,623,050	4,857,480
TOUCHWOOD	11.90	11.90	12/06/12	11.90	11.50	7,364,837	71,270,400	214305	848,117,760	70,612,536
<b>DEFAULT BOARD</b>										
HUEJAY	51.70	51.70	12/06/12	51.70	51.10	800	1,800,000	5011	93,060,000	1,778,145
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	93.00	93.00	12/06/12	93.00	85.10	49,091	4,258,800	185997	396,068,400	3,985,388
ACL	52.90	52.10	12/06/12	54.00	52.10	969,840	59,893,680	13545	3,168,375,672	58,487,542
ACL PLASTICS	77.30	78.00	12/06/12	78.00	75.00	127,483	4,212,500	318636	325,626,250	1,836,205
ACME	11.10	11.20	12/06/12	11.30	10.90	11,357,474	25,613,280	440884	284,307,408	23,626,760
ALUFAB	18.20	18.10	12/06/12	18.60	18.10	8,148,891	12,058,200	34611	219,459,240	4,704,087
BLUE DIAMONDS[X.0000]	1.60	1.60	12/06/12	1.70	1.60	3,697,526	153,369,800	596563		146,763,061
BLUE DIAMONDS	3.80	3.80	12/06/12	3.90	3.80	2,142,863	103,300,891	393741	392,543,386	89,492,150
BOGALA GRAPHITE (+)	15.50	15.30	12/06/12	16.80	15.30	42,503,824	47,316,452	154106	733,405,006	38,157,318
CENTRAL IND.	63.70	63.00	12/06/12	64.00	62.10	687,975	9,884,214	16471	629,624,432	9,603,408
GRAIN ELEVATORS (+)	37.50	37.40	12/06/12	38.50	37.30	41,697,653	60,000,000	150574	2,250,000,000	29,800,523
CHEVRON (+)	162.50	162.50	12/06/12	165.50	162.00	28,602,854	120,000,000	254749	19,500,000,000	119,609,916
DANKOTUWA PORCEL	9.50	9.60	12/06/12	9.90	9.50	8,854,115	72,245,742	240748	686,334,549	67,887,047
DIPPED PRODUCTS	90.60	90.60	12/06/12	90.60	90.50	4,295,579	59,861,512	90560	5,423,452,987	56,409,118
HAYLEYS EXPORTS	20.00	20.00	12/06/12	20.00	20.00	11,651	8,000,000	134040	160,000,000	7,457,272
KELANI CABLES	62.00	62.00	12/06/12	62.00	60.10	34,468	21,800,000	73960	1,351,600,000	20,621,302

## Daily Movements Equity on 12th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
KELANI TYRES	23.20	24.00	12/06/12	24.00	23.00	9,626,196	80,400,000	136584	1,865,280,000	78,655,370
LANKA ALUMINIUM	18.50	18.50	12/06/12	18.50	18.50	6,893,430	13,702,823	16539	253,502,226	13,475,108
LANKA CERAMIC	66.00	66.00	11/06/12	0.00	0.00	20,000	30,000,000	0	1,980,000,000	29,724,351
LANKA FLOORTILES	62.10	62.00	12/06/12	63.10	62.00	927,143	53,050,410	1272639	3,294,430,461	52,535,865
LANKA WALLTILE	55.50	56.00	11/06/12	0.00	0.00	805,227	54,600,000	0	3,030,300,000	52,926,477
LAXAPANA	5.90	5.90	12/06/12	5.90	5.90	118,662	39,000,000	7080	230,100,000	37,497,996
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	4.90	5.00	12/06/12	5.00	4.90	238,199,498	950,086,080	370460	4,655,421,792	921,364,067
PRINTCARE PLC	26.00	26.00	12/06/12	26.00	26.00	198,690	85,966,670	26000	2,235,133,420	60,689,690
REGNIS (+)	89.40	90.00	12/06/12	92.50	87.00	5,140,566	9,658,168	868431	863,440,219	9,456,572
RICH PIERIS EXP	17.80	17.80	12/06/12	17.80	17.80	56,483	11,163,745	178	198,714,661	11,054,011
ROYAL CERAMIC	92.50	92.50	12/06/12	93.90	92.00	3,036,090	110,789,384	119397	10,248,018,020	109,243,624
SAMSON INTERNAT.	74.10	75.00	12/06/12	75.00	71.20	104,590	3,847,974	9850	285,134,873	3,424,117
SINGER IND. (+)	158.50	158.50	12/06/12	158.50	142.00	3,230,449	3,846,300	4247	609,638,550	3,752,835
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,867
SWISSTEK	11.80	11.80	12/06/12	11.80	11.20	67,454	27,372,000	3361	322,989,600	27,110,536
TEXTURED JERSEY	7.80	7.70	12/06/12	7.90	7.70	270,810,626	655,002,440	1394819	5,109,019,032	391,861,486
TOKYO CEMENT[X.0000]	19.00	19.00	12/06/12	19.00	18.90	12,605,442	101,250,000	1812243		100,986,937
TOKYO CEMENT	29.60	29.60	12/06/12	30.00	29.00	69,363,983	202,500,000	724580	5,994,000,000	62,713,073
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	7.20	7.50	12/06/12	7.70	7.20	70,600	307,526,310	2808	2,214,189,432	306,520,810
ORIENT GARMENTS	11.20	11.20	12/06/12	11.20	10.50	46,400	54,916,656	68890	615,066,547	54,901,056
SIERRA CABL	2.20	2.20	12/06/12	2.20	2.10	4,558,409	537,512,430	77250	1,182,527,346	219,535,710
<b>DEFAULT BOARD</b>										
LANKA CEMENT (+)	6.80	6.80	12/06/12	6.80	6.80	759,370	173,510,748	3740	1,179,873,086	31,096,993
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	182.00	182.00	12/06/12	182.00	182.00	323,659	9,124,318	92820	1,660,625,876	8,580,036
DIMO	574.30	575.00	12/06/12	580.00	570.00	76,957	8,876,437	2434808	5,097,737,769	8,312,714
LANKA ASHOK	1,704.10	1710.00	11/06/12	0.00	0.00	1,025,902	3,620,843	0	6,170,278,556	1,061,615
SATHOSA MOTORS	166.20	166.20	12/06/12	166.20	166.20	2,900	6,033,622	332	1,002,787,976	5,926,807
AUTODROME	750.00	750.00	12/06/12	750.00	750.00	69,191	1,200,000	15000	900,000,000	1,113,948
UNITED MOTORS	73.30	73.30	12/06/12	74.00	73.00	21,704,080	67,267,084	5410654	4,930,677,257	60,571,504
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	727.50	730.00	12/06/12	740.00	720.10	21,899,837	102,000,000	2161271	74,205,000,000	94,726,708
GOOD HOPE	1,206.00	1206.00	07/06/12	0.00	0.00	6,760,942	6,871,307	0	8,286,796,242	6,530,602
INDO MALAY	1,423.00	1423.00	12/06/12	1423.00	1423.00	6,841,945	6,998,400	5692	9,958,723,200	6,387,854
SELINSING	1,100.70	1100.70	12/06/12	1100.70	1100.70	6,811,683	6,940,080	8806	7,638,946,056	6,726,704
SHALIMAR	895.10	895.10	12/06/12	895.10	895.10	5,794,338	6,940,080	3580	6,212,065,608	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	28.00	28.00	12/06/12	28.10	28.00	3,882,700	25,000,000	11770	700,000,000	23,212,422
BALANGODA (+)	20.00	20.00	12/06/12	20.30	19.00	351,900	23,636,363	262208	472,727,260	21,996,350
BOGAWANTALAWA	7.10	7.10	12/06/12	7.20	7.10	75,634	83,750,000	5559	594,625,000	79,936,107
HAPUGASTENNE (+)	40.50	40.50	12/06/12	40.50	40.00	10,727,558	46,315,789	4850	1,875,789,455	44,250,001
HORANA	18.00	18.00	11/06/12	0.00	0.00	1,590,675	25,000,000	0	450,000,000	22,998,496
KAHAWATTE (+)	26.50	27.50	12/06/12	27.50	23.30	3,839,936	79,889,805	84259	2,117,079,833	77,783,407
KEGALLE	90.10	90.00	12/06/12	90.20	90.00	784,588	25,000,000	999701	2,252,500,000	23,381,089
KELANI VALLEY (+)	90.00	90.00	07/06/12	0.00	0.00	276,900	34,000,000	0	3,060,000,000	32,080,997
KOTAGALA	58.30	58.90	12/06/12	59.00	58.20	906,120	32,000,000	153476	1,865,600,000	25,396,622
MADULSIMA (+)	8.00	8.00	11/06/12	0.00	0.00	179,900	29,000,000	0	232,000,000	26,918,836
MALWATTE (+)	3.30	3.30	12/06/12	3.50	3.30	13,969,284	224,590,160	1007510	741,147,528	205,156,450
MALWATTE[X.0000] (+)	3.10	3.10	12/06/12	3.10	3.10	600	23,000,000	3162		21,000,000
MASKELIYA	11.60	11.60	12/06/12	11.60	11.60	341,400	26,976,744	17400	312,930,230	25,353,171
NAMUNUKULA	58.60	59.00	12/06/12	59.00	55.50	304,699	23,750,000	6738	1,391,750,000	21,783,052
TALAWAKELLE (+)	14.90	15.60	12/06/12	15.60	14.80	74,400	23,750,000	3116	353,875,000	21,816,371
WATAWALA	6.80	7.00	12/06/12	7.00	6.60	9,534,230	236,666,670	301408	1,609,333,356	100,691,840
<b>DIRI SAVI BOARD</b>										
ELPITYA	9.80	9.80	12/06/12	9.80	9.80	1,764,633	72,866,428	1000	714,090,994	31,764,412
MET. RES. HOL.	13.50	13.00	11/06/12	0.00	0.00	6,890,992	17,264,802	0	233,074,827	16,689,478
UDAPUSSELLAWA (+)	18.90	18.80	12/06/12	18.90	18.80	3,760,942	19,398,850	737	366,638,265	18,602,167

## Daily Movements Equity on 12th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	17.80	17.80	12/06/12	17.90	17.80	1,821,100	125,200,002	267010	2,228,560,036	30,938,001
HYDRO POWER	5.10	5.10	12/06/12	5.10	5.00		109,088,112	178951	556,349,371	109,000,112
LANKA IOC	16.50	16.50	12/06/12	16.50	16.50	412,447,526	532,529,905	8250	8,786,743,433	529,423,905
PANASIAN POWER	2.40	2.40	12/06/12	2.50	2.20	282,206,801	500,000,000	8990680	1,200,000,000	498,802,200
VALLIBEL	4.90	4.90	12/06/12	5.00	4.90	166,183,322	747,109,731	4920	3,660,837,682	698,281,664
VIDULLANKA	4.60	4.60	12/06/12	4.70	4.60	1,895,768	432,877,600	20071	1,991,236,960	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	17.90	18.00	12/06/12	18.00	17.70	709,808	335,000,086	143230	5,996,501,539	334,302,500
LAUGFS GAS[X.0000]	11.30	11.30	12/06/12	11.40	11.20	1,477,910	52,000,000	417483		51,452,200
MACKWOODS ENERGY	11.00	11.00	11/06/12	0.00	0.00	2,153,930	100,000,000	0	1,100,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	57.90	57.90	12/06/12	57.90	56.00	274,984	60,800,000	5658	3,520,320,000	60,141,460
KALAMAZOO	1,919.20	1950.00	31/05/12	0.00	0.00	2,802	50,000	0	95,960,000	45,895
LAKE HOUSE PRIN.	74.50	74.20	12/06/12	75.00	74.20	9,600	2,937,245	22340	218,824,753	1,328,138
MERC. SHIPPING	120.00	120.00	11/06/12	0.00	0.00	1,393,832	2,844,990	0	341,398,800	1,443,922
PARAGON	1,300.00	1300.00	31/05/12	0.00	0.00	5,244	100,028	0	130,036,400	89,067
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.50	4.60	12/06/12	4.60	4.50	314,950	114,000,000	79920	513,000,000	113,779,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,099.00	1099.00	12/06/12	1099.00	1099.00	11,023	2,535,458	1099	2,786,468,342	2,500,399
GESTETNER	159.00	159.00	12/06/12	159.00	150.00	1,174,698	2,278,125	15209	362,221,875	1,697,725
HUNTERS	248.70	250.00	12/06/12	250.00	240.00	848,243	5,145,000	39535	1,279,561,500	1,458,817
COL PHARMACY	508.40	519.00	12/06/12	519.00	505.20	42,300	1,272,857	21862	647,120,499	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	5.60	5.60	12/06/12	5.70	5.60	7,393,191,810	8,143,778,405	170078	45,605,159,068	7,974,570,010
SLT (+)	43.30	44.00	12/06/12	44.50	42.00	809,249,705	1,804,860,000	362833	78,150,438,000	1,799,267,122
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	107.00	107.00	12/06/12	107.20	106.50	6,651,741	70,875,000	61603	7,583,625,000	61,630,445
C.W.MACKIE	58.00	58.00	12/06/12	58.00	56.60	73,899	35,988,556	92660	2,087,336,248	23,679,891
CFT	4.10	4.10	12/06/12	4.20	4.10	495,900	140,196,000	65960	574,803,600	129,840,200
EASTERN MERCHANT	7.90	8.00	12/06/12	8.40	7.90	13,430,420	117,446,000	46048	927,823,400	99,349,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,415
RADIANT GEMS	48.50	48.50	12/06/12	50.00	45.60	449,249	2,400,000	574171	116,400,000	1,343,422
SINGER SRI LANKA (+)	80.00	80.00	12/06/12	81.50	80.00	108,141,352	125,209,610	805977	10,016,768,800	122,542,073
<b>DIRI SAVI BOARD</b>										
TESS AGRO	1.90	1.90	12/06/12	2.00	1.90	6,623,120	180,000,000	188014	342,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies



Crossings

Company Name	Quantity	Price	Turnover
CENTRAL FINANCE	575,000	135.00	77,625,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,275.03	10,239.91	13,525.74	13,477.67	119,914,192	2,530,835	1,087
BEVERAGE FOOD AND TOBACCO	12,580.64	12,597.92	17,835.93	17,860.42	14,544,711	282,483	198
CHEMICALS AND PHARMACEUTICALS	7,330.28	7,354.25	9,938.76	9,971.26	735,078	33,805	68
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,135.23	2,137.86	3,051.76	3,055.52	775,655	57,364	52
DIVERSIFIED HOLDINGS	1,635.51	1,631.57	1,811.00	1,806.64	48,733,692	1,776,027	420
FOOTWEAR AND TEXTILES	681.91	702.69	883.03	909.94	1,365,420	54,603	67
HEALTH CARE	442.58	444.10	497.61	499.32	241,741	30,089	36
HOTELS AND TRAVELS	3,072.74	3,080.71	3,477.11	3,486.13	4,629,021	442,984	331
INVESTMENT TRUSTS	15,821.33	16,363.47	16,737.94	17,311.49	12,254,504	1,236,386	445
INFORMATION TECHNOLOGY	95.86	97.14	102.90	104.27	733,570	147,223	46
LAND AND PROPERTY	426.27	431.18	542.29	548.54	2,891,234	192,857	150
MANUFACTURING	2,243.09	2,268.75	3,144.71	3,180.69	10,018,279	1,018,395	437
MOTORS	13,981.27	13,999.00	17,571.37	17,593.65	7,953,614	78,549	69
OIL PALMS	101,489.87	102,680.00	118,225.01	119,611.38	2,179,349	2,937	12
PLANTATIONS	630.10	635.69	819.07	826.34	2,862,892	375,958	145
POWER AND ENERGY	85.71	85.80	93.39	93.49	10,030,594	3,937,792	351
SERVICES	17,660.13	17,514.67	27,327.19	27,102.11	107,918	18,151	16
STORES AND SUPPLIES	20,667.63	18,845.63	22,075.06	20,128.98	77,705	304	14
TELECOMMUNICATIONS	138.39	137.38	169.57	168.33	532,910	38,706	42
TRADING	13,473.79	13,684.38	14,984.60	15,218.80	1,834,432	141,866	101
					<b>242,416,510</b>	<b>12,397,314</b>	<b>4,087</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	63,905,794,120	1,590,632,574,682
Domestic	47,515,303,836	1,134,449,540,475
Foreign	16,390,490,284	456,183,034,207

## DEBT MARKET

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

Daily Movements Corporate Debt on 12th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-06-2012	100.59	106.70	106.64	100.00 16/06/11	15/06/16	24/06/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	23,000	100
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/07/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/06/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/06/12	2,089,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	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-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

## MEMBERS – DEBT & EQUITY

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- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: [infor@nlequities.com](mailto:infor@nlequities.com), web site: [nlequities.com](http://nlequities.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk), Website: [www.sampathsecurities.lk](http://www.sampathsecurities.lk), Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk), Website: [www.ctsmith.lk](http://www.ctsmith.lk)
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- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com), Website: [www.firstguardianequities.com](http://www.firstguardianequities.com)
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- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
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- **Softlogic Stockbrokers (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com) Horana Branch Tel. 0347451000, 0772985271
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## **TRADING MEMBERS – DEBT**

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

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Email: [matara@firstcapital.lk](mailto:matara@firstcapital.lk)

**Kurunegala** Tel : 037-2222930.

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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## **BRANCHES**

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

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#### **Member Firms**

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#### **Member Firms**

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

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Tel: 5734365, First Guardian Equities (Pvt) Ltd