

Wednesday May 2, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,417.17	5,419.20	
Milanka Price Index	4,830.73	4,851.24	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,619.93	6,622.41
TRI on Milanka Shares (MTRI)	5,953.42	5,978.70

TOTAL TURNOVER (Rs.)

Equity	429,516,334
Closed End Funds	50,610
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,016,186,523,196	2,016,910,380,321	(8.93)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	429,516,334	50,610	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	301,437,110	50,610	
Domestic Sales	325,902,488	50,610	
Foreign Purchases	128,079,224	0	
Foreign Sales	103,613,846	0	
Volume of Turnover (No.)	36,699,419	844	
Domestic	31,703,442	844	
Foreign	4,995,977	0	
Trades (No.)	4,401	6	
Domestic	4,192	6	
Foreign	209	0	
PER	13.91	0.00	
PBV	1.79	0.00	
DY	1.89	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	239	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TEA SMALLHOLDER	43.00	48.40	5.40	12.56	48.90	44.10	1,940	93,836.10	11
MET. RES. HOL.	20.00	22.50	2.50	12.50	22.50	22.50	50	1,125.00	1
INFRASTRUCTURE	158.90	174.20	15.30	9.63	175.00	158.80	346,627	60,610,211.40	24
CFI	153.10	167.40	14.30	9.34	170.00	159.90	404	67,629.60	2
VALLIBEL FINANCE	38.90	42.20	3.30	8.48	42.50	38.70	74,128	3,049,961.20	98
NATION LANKA [W]	2.40	2.60	0.20	8.33	2.60	2.30	273,113	683,410.50	30
DURDANS [X]	56.00	60.00	4.00	7.14	60.00	58.00	5,965	357,610.00	5
ASIRI CENTRAL	140.00	149.70	9.70	6.93	149.70	149.70	27	4,041.90	3
PRINTCARE PLC	29.00	31.00	2.00	6.90	31.00	31.00	300	9,300.00	1
HUEJAY	90.30	96.00	5.70	6.31	96.00	96.00	100	9,600.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	1.00	0.70	(0.30)	(30.00)	1.10	0.60	388,223	293,501.30	66
BIMPUTH LANKA	35.80	28.30	(7.50)	(20.95)	37.00	27.00	2,002	56,207.00	13
UDAPUSSELLAWA	30.50	24.60	(5.90)	(19.34)	27.00	24.20	1,717	42,911.20	36
SHALIMAR	999.50	850.00	(149.50)	(14.96)	850.00	850.00	2	1,700.00	2
MERC. SHIPPING	174.50	154.50	(20.00)	(11.46)	159.00	150.00	1,048	160,072.30	19
CITRUS LEISURE [W]	6.80	6.10	(0.70)	(10.29)	7.00	6.10	22,042	139,475.20	15
KAHAWATTE	27.80	25.30	(2.50)	(8.99)	27.40	25.10	985	25,063.10	12
INDO MALAY	1421.00	1300.00	(121.00)	(8.52)	1300.00	1300.00	92	119,600.00	1
LANKA ALUMINIUM	24.50	22.60	(1.90)	(7.76)	22.60	22.60	100	2,260.00	1
SERENDIB HOTELS	25.00	23.20	(1.80)	(7.20)	23.30	22.70	1,900	43,885.00	7

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,417	5,419	6,074	6,075	5,010	(10.82)
MPI	4,831	4,851	5,229	5,240	4,354	(7.62)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	16-05-2012	29-05-2012	30-05-2012	22-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SUB-DIVISION OF SHARES

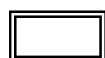
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
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
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	07-08-2012	08-08-2012	16-08-2012

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



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

BOLD Amended

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011. Non Payment of Listing Fees for the year 2012.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011. Non payment of Listing Fees for the years 2009, 2010 , 2011 & 2012.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 , 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	4.00 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial Conference Hall, Baudhdhaloka Mawatha, Colombo 07	10.00am

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.
People's Merchant PLC	08-05-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	After AGM

CORPORATE DISCLOSURES

Company	Subject	Date
Namal Acuity Value Fund	The Net Asset Value of the NAMAL Acuity Value Fund as at April 30 th 2012 is Rs. 83.16	02-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED**QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)**

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

Company
Union Bank PLC
Merchant Bank of Sri Lanka PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Mr. M.D.J.P Nilantha Perera	24-04-2012	2,888	14.00
			5,400	14.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Alexis Indrajith Lovell	Chairman	Union Bank of Colombo PLC	01-05-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. Ajita de Zoysa*	Chairman	Union Bank of Colombo PLC	30-04-2012
Mr. Joseph Michael Jayanth Perera	Director	HNB Assurance PLC	27-04-2012
Mr. W.B.B.C.J Fernando**	Chief Executive Officer	Nation Lanka Finance PLC	27-04-2012

* Retirement.

** Will continue to function as Director.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	777	71.50			6 BLUE DIAMONDS[X.0000]	145,000	2.60		10
A.SPEN.HOT.HOLD.	539	72.00			1 BLUE DIAMONDS[X.0000]	5,350	2.70		2
A.SPEN.HOT.HOLD.	778	72.50			2 BLUE DIAMONDS[X.0000]	15,000	2.60		1
A.SPEN.HOT.HOLD.	183	73.30			1 BLUE DIAMONDS[X.0000]	11,500	2.70		3
A.SPEN.HOT.HOLD.	500	72.00			1 BLUE DIAMONDS[X.0000]	93,500	2.60		20
A.SPEN.HOT.HOLD.	15,000	72.90			4 BLUE DIAMONDS[X.0000]	1,500	2.70		3
A.SPEN.HOT.HOLD.	200	72.80			1 BLUE DIAMONDS[X.0000]	171,900	2.60		14
A.SPEN.HOT.HOLD.	9,800	72.90			2 BLUE DIAMONDS[X.0000]	100	2.70		1
A.SPEN.HOT.HOLD.	10,000	73.00			2 BLUE DIAMONDS[X.0000]	111,000	2.60		14
A.SPEN.HOT.HOLD.	1,000	72.90			1 BLUE DIAMONDS[X.0000]	50,000	2.60		2
A.SPEN.HOT.HOLD.	4,000	73.00	1.50		1 BOGALA GRAPHITE	800	22.40 XD		1
ABANS	120	130.10			2 BOGALA GRAPHITE	200	22.30 XD		1
ABANS	780	130.00			1 BOGALA GRAPHITE	1,319	22.00 XD	0.90	4
ACL	5,000	60.00			1 BOGA WANTALAWA	240	9.80	0.20	1
ACL	100	59.30			1 BROWNS	4,600	156.70		3
ACL	1,000	59.20			1 BROWNS BEACH	100	13.90		1
ACL	1,261	59.00		2.00	2 BROWNS BEACH	5,300	14.00		3
ACL PLASTICS	100	92.00		5.00	1 BUKIT DARAH	620	860.00		7
ACME	7,200	17.50			5 BUKIT DARAH	100	865.00	4.90	1
ACME	100	17.60			1 C T LAND	1,200	24.00	0.10	1
ACME	36,800	17.50			15 C.W.MACKIE	150,000	70.00	0.70	1
ACME	100	17.70			1 CARSONS	199	470.00		2
ACME	300	17.30			1 CARSONS	28,900	469.90		4
AHOT PROPERTIES	990	78.50			1 CARSONS	5,127	470.00		8
AHOT PROPERTIES	500	80.00			1 CARSONS	5,000	469.90		1
AHOT PROPERTIES	1,000	78.00			3 CARSONS	413	467.10		2
AHOT PROPERTIES	368	77.00		1.50	1 CDB	3,051	39.00	0.10	4
AITKEN SPENCE	5,500	110.00			4 CENTRAL FINANCE	135	155.60		2
AITKEN SPENCE	100	110.20			1 CENTRAL FINANCE	100	159.00		1
AITKEN SPENCE	100	111.00			1 CENTRAL FINANCE	122,966	165.00		1
AITKEN SPENCE	100	112.00			1 CENTRAL IND.	500	66.00	1.00	2
AITKEN SPENCE	100	111.50	1.00		1 CEYLINCO INS.	352	920.00		4
ALUFAB	1,250	21.10			6 CEYLINCO INS.	228	930.00		2
ALUFAB	388	21.00		1.00	3 CEYLINCO INS.	100	939.00		1
ARPICO	711	90.00			4 CEYLINCO INS.	861	940.00		1
ASCOT HOLDINGS	5,000	205.10			3 CEYLINCO INS.	100	940.00		1
ASCOT HOLDINGS	200	205.20			1 CEYLINCO INS.	208	950.00		2
ASCOT HOLDINGS	5,500	205.00		0.70	8 CEYLINCO INS.	100	940.00		1
ASIA CAPITAL	1,300	37.00		1.10	3 CEYLINCO INS.	288	950.00		2
ASIRI	200	8.20			1 CEYLINCO INS.	200	975.00		1
ASIRI	803	8.00			2 CEYLINCO INS.	141	1,000.00		1
ASIRI	10,000	8.30		0.10	1 CEYLINCO INS.[X.0000]	400	305.00		2
ASIRI SURG	466	7.60			3 CEYLINCO INS.[X.0000]	200	315.00	12.40	1
AVIVA N D B	200	181.60			1 CEYLON GUARDIAN	500	195.00		1
AVIVA N D B	1,298	181.50			2 CEYLON GUARDIAN	1,500	200.00		8
BAIRAHA FARMS	300	125.00			2 CEYLON INV.	1,000	70.00		1
BAIRAHA FARMS	200	125.10		2.00	2 CEYLON LEATHER	1,033	83.00		3
BALANGODA	500	22.80			2 CEYLON LEATHER	240	82.40		1
BALANGODA	1,000	23.50		0.40	2 CEYLON LEATHER	100	80.50		1
BLUE DIAMONDS	200	5.90			2 CEYLON LEATHER	500	80.40		1
BLUE DIAMONDS	7,200	5.80			5 CEYLON LEATHER	1,000	80.30		1
BLUE DIAMONDS	2,000	5.90			1 CEYLON LEATHER	1,400	80.00		2
BLUE DIAMONDS	4,000	5.80			3 CEYLON LEATHER	240	82.60		1
BLUE DIAMONDS	900	5.90			2 CEYLON LEATHER	600	85.00		2
BLUE DIAMONDS	10,600	5.80			8 CEYLON LEATHER	660	85.90		2
BLUE DIAMONDS[X.0000]	23,000	2.70			1 CEYLON LEATHER	1,000	85.90		1
BLUE DIAMONDS[X.0000]	2,000	2.60			1 CEYLON LEATHER	1,000	86.00		1
BLUE DIAMONDS[X.0000]	100	2.70			1 CEYLON LEATHER	740	85.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	1,000	86.00			1 COCO LANKA	300	52.70	0.70	1
CEYLON LEATHER	260	86.50	1.00		1 COCO LANKA[X.0000]	2,004	32.20		0.10 5
CEYLON LEATHER[W.0013]	2,000	10.10			2 COL PHARMACY	144	655.00		2.00 2
CEYLON LEATHER[W.0013]	11,568	10.00			2 COLD STORES	7,400	93.00		9
CEYLON LEATHER[W.0013]	1,700	10.10		0.10	2 COLOMBO LAND	1,010	38.20		3
CEYLON LEATHER[W.0013]	2,000	10.10			2 COLOMBO LAND	100	38.60		1
CEYLON LEATHER[W.0014]	2,000	10.10			2 COLOMBO LAND	1,690	38.20		1
CEYLON LEATHER[W.0014]	2,000	10.10			2 COLOMBO LAND	2,410	38.10		2
CEYLON LEATHER[W.0014]	26,667	10.00		0.30	13 COLONIAL MTR	200	229.50	4.50	2
CEYLON TOBACCO	300	690.00		3.70	4 COMMERCIAL BANK	812	105.00		1
CFI	104	159.90			1 COMMERCIAL BANK	4,800	105.00		1
CFI	300	170.00	16.90		1 COMMERCIAL BANK	100	105.50		1
CFT	3,100	5.50			1 COMMERCIAL BANK	11,000	105.10		9
CFT	1,000	5.40			3 COMMERCIAL BANK	9,992	105.00		2
CFT	21,400	5.30		0.20	1 COMMERCIAL BANK	10,112	105.10		5
CHEMANEX	101	100.00			13 COMMERCIAL BANK	2,300	105.00		4
CHEVRON	218	169.00			2 COMMERCIAL BANK	19,766	105.10		16
CHEVRON	10,300	168.10		1.90	6 COMMERCIAL BANK	2,000	105.20		6
CIC	42,500	100.00			3 COMMERCIAL BANK	100	105.10		1
CIC	300	99.90			10 COMMERCIAL BANK	382	105.20		2
CIC	47,200	100.00			1 COMMERCIAL BANK	1,835	105.10	0.10	7
CIC[X.0000]	100	64.20			10 COMMERCIAL	300	83.00		1
CIC[X.0000]	120	64.30			1 BANK[X.0000]				
CIC[X.0000]	170	64.20			3 COMMERCIAL	2,182	82.00		5
CIC[X.0000]	5,425	66.00			1 BANK[X.0000]				
CITRUS LEISURE	2,000	27.50			1 COMMERCIAL	1,006	82.00		6
CITRUS LEISURE	608	27.00			4 BANK[X.0000]				
CITRUS LEISURE	100	26.70			7 COMMERCIAL	149	82.50		2
CITRUS LEISURE	600	26.60			1 BANK[X.0000]	500	83.00		5
CITRUS LEISURE	1,000	26.50			2 COMMERCIAL				
CITRUS LEISURE	2,000	26.40			1 BANK[X.0000]	327	82.00		5
CITRUS LEISURE	1,000	26.30			1 COMMERCIAL	5,479	81.00		13
CITRUS LEISURE	296,400	26.00		1.00	1 BANK[X.0000]				
CITRUS LEISURE[W.0018]	1,975	1.10			5 COMMERCIAL	1,757	82.00		9
CITRUS LEISURE[W.0018]	2,500	1.00			1 BANK[X.0000]				
CITRUS LEISURE[W.0018]	78,200	0.90			1 COMMERCIAL	100	81.20	2.80	1
CITRUS LEISURE[W.0018]	300	1.00			10 BANK[X.0000]				
CITRUS LEISURE[W.0018]	9,000	0.90			1 CONVENIENCE FOOD	102	178.00	7.00	3
CITRUS LEISURE[W.0018]	85,950	0.80			3 DANKOTUWA PORCEL	100	14.50		1
CITRUS LEISURE[W.0018]	86,000	0.70			18 DANKOTUWA PORCEL	1,900	14.90		3
CITRUS LEISURE[W.0018]	34,273	0.60			15 DANKOTUWA PORCEL	1,400	14.20		7
CITRUS LEISURE[W.0018]	40,000	0.70			8 DANKOTUWA PORCEL	2,000	14.10		4
CITRUS LEISURE[W.0018]	20,000	0.60			1 DANKOTUWA PORCEL	6,200	14.00		11
CITRUS LEISURE[W.0018]	25,000	0.70			1 DANKOTUWA PORCEL	1,000	14.10		3
CITRUS LEISURE[W.0018]	5,000	0.60		0.40	5 DANKOTUWA PORCEL	5,600	14.00	0.30	6
CITRUS LEISURE[W.0019]	448	6.80			1 DFCC BANK	100	121.50		2
CITRUS LEISURE[W.0019]	500	6.90			1 DFCC BANK	150	120.10		2
CITRUS LEISURE[W.0019]	1,052	7.00			1 DFCC BANK	152	120.00		2
CITRUS LEISURE[W.0019]	1,500	6.40			1 DFCC BANK	899	120.00	1.00	4
CITRUS LEISURE[W.0019]	100	6.80			1 DIALOG	416	6.20		2
CITRUS LEISURE[W.0019]	1,000	6.60			1 DIALOG	16,500	6.10		10
CITRUS LEISURE[W.0019]	700	6.40			1 DIALOG	902	6.20		1
CITRUS LEISURE[W.0019]	5,100	6.30			2 DIALOG	8,100	6.20		2
CITRUS LEISURE[W.0019]	11,000	6.20			2 DIALOG	10,100	6.10		3
CITRUS LEISURE[W.0019]	556	6.10			3 DIALOG	314	6.20		5
CITY HOUSING	500	14.10	0.10		1 DIALOG	7,200	6.10		7
					2 DIALOG	38,479	6.20		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIMO	200	700.00		7	ENV I.	2,800	5.90		2
DIMO	100	705.00		1	RESOURCES[W.0003]				
DIMO	323	700.00		9	ENV I.	500	5.80		1
DIPPED PRODUCTS	495	95.50		1	RESOURCES[W.0003]				
DIPPED PRODUCTS	1,000	95.40		1	ENV I.	8,000	5.70		4
DIPPED PRODUCTS	1,228	95.30		1	RESOURCES[W.0003]				
DIPPED PRODUCTS	100	96.00		1	ENV I.	1,000	5.60		1
			0.50		RESOURCES[W.0003]				
DISTILLERIES	1,200	140.00		1	ENV I.	32,800	5.70		5
DISTILLERIES	100	141.80		1	RESOURCES[W.0003]				
DISTILLERIES	13,816	141.00		9	ENV I.	2,500	6.30		3
DISTILLERIES	1,684	140.00		3	RESOURCES[W.0006]				
DOCKYARD	208	221.90		1	ENV I.	5,000	6.20		1
DOCKYARD	630	222.00		1	RESOURCES[W.0006]				
DOCKYARD	1,095	222.90		2	ENV I.	27,154	6.10		10
DOCKYARD	825	223.00	0.10	3	RESOURCES[W.0006]				
DOLPHIN HOTELS	200	30.00		1	ENV I.	300	6.00		1
DOLPHIN HOTELS	2,000	30.30		1	RESOURCES[W.0006]				
DOLPHIN HOTELS	2,600	30.00		1	ENV I.	78,287	6.10		31
DOLPHIN HOTELS	5,000	30.50		1	RESOURCES[W.0006]				
DUNAMIS CAPITAL	1,000	10.40		4	EXPOLANKA	3,400	6.20		1
DUNAMIS CAPITAL	100	10.10		1	EXPOLANKA	1,600	6.20		1
DUNAMIS CAPITAL	9,900	10.00		6	EXPOLANKA	1,400	6.10		1
DURDANS	1,308	72.10		1	EXPOLANKA	555,399	6.20	0.10	9
DURDANS[X.0000]	120	58.00		1	FIRST CAPITAL	100	11.50		1
DURDANS[X.0000]	500	59.90		1	FIRST CAPITAL	4,600	11.00		5
DURDANS[X.0000]	5,345	60.00	4.00	3	FORT LAND	100	34.00		1
E B C REASY	416	1,200.00		5	FORT LAND	2,900	33.50		2
EAST WEST	4,400	12.80		7	FORT LAND	5,500	33.60		4
EAST WEST	1,800	12.60		2	FORT LAND	1,000	33.90		1
EAST WEST	500	12.80		3	FORT LAND	5,000	34.00		1
EAST WEST	6,950	12.60		8	FORT LAND	100	34.30		1
EAST WEST	3,000	12.50		7	FORT LAND	200	34.40		1
EAST WEST	6,600	12.20		6	FORT LAND	22,500	34.00	0.10	6
EAST WEST	14,400	12.10		2	GALADARI	1,000	18.20		3
EAST WEST	2,100	12.20		1	GALADARI	375	18.00		1
EAST WEST	2,000	12.40		1	GALADARI	100	18.10		1
			0.60		GALADARI	1,600	18.00		5
EASTERN MERCHANT	400	10.20		1	GALADARI	100	18.10		1
EASTERN MERCHANT	500	10.10		1	GALADARI	100	18.10		1
EASTERN MERCHANT	2,000	10.90	0.40	1	GALADARI	1,700	18.00	0.10	9
EDEN HOTEL LANKA	804	30.60		2	GRAIN ELEVATORS	100	58.00		1
EDEN HOTEL LANKA	5,000	30.50		2	GRAIN ELEVATORS	2,689	57.00		7
EDEN HOTEL LANKA	1,196	30.40		1	GRAIN ELEVATORS	2,249	58.00		3
ENV I. RESOURCES	9,000	15.90		6	GRAIN ELEVATORS	1,000	57.00		3
ENV I. RESOURCES	10,700	15.80		7	GRAIN ELEVATORS	100	56.80		1
ENV I. RESOURCES	5,603	15.70		10	GRAIN ELEVATORS	300	56.70		3
ENV I. RESOURCES	50,368	15.60		17	GRAIN ELEVATORS	200	56.60		2
ENV I. RESOURCES	500	15.50		1	GRAIN ELEVATORS	100	56.70		1
ENV I. RESOURCES	5,140	15.60		3	GRAIN ELEVATORS	400	56.60		2
ENV I. RESOURCES	2,200	15.70		2	GRAIN ELEVATORS	1,000	57.00		2
ENV I. RESOURCES	6,000	15.60		4	HAPUGASTENNE	130	33.60		1
ENV I. RESOURCES	18,400	15.70		4	HAPUGASTENNE	130	40.00		1
ENV I. RESOURCES	4,000	15.60		2	HAYCARB	1,930	163.00		3
ENV I. RESOURCES	8,498	15.70		2	HAYCARB	599	160.50	0.50	1
ENV I. RESOURCES	22,100	15.60		10	HAYLEYS	149	360.00		3
ENV I. RESOURCES	26,000	15.70		8	HAYLEYS EXPORTS	1,000	27.50		1
ENV I. RESOURCES	29,700	15.60	0.10	3	HAYLEYS EXPORTS	300	28.30	2.20	1
ENV I.	500	5.80		1	HDFC	350	61.90		1
RESOURCES[W.0003]					HEMAS HOLDINGS	3,000	24.50		3
					HEMAS HOLDINGS	9,025	24.00	0.10	10

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS POWER	21,000	21.10			2 KAHAWATTE	184	25.20		2
HEMAS POWER	67,960	21.00		0.20	15 KAHAWATTE	100	27.40		1
HNB	103	156.00			1 KAHAWATTE	100	25.30	2.50	1
HNB	200	160.00			4 KEELLS HOTELS	60,000	13.00		2
HNB	300	158.00			1 KEELLS HOTELS	6,000	12.90		1
HNB	2,662	156.50			4 KEELLS HOTELS	12,500	13.00		2
HNB[X.0000]	2,020	96.50			5 KEELLS HOTELS	200	12.90		2
HNB[X.0000]	3,085	96.00			4 KEELLS HOTELS	29,579	13.00	0.10	8
HNB[X.0000]	7,673	96.10			2 KEGALLE	9,305	109.00	1.00	6
HNB[X.0000]	13,616	96.20		11	1 KELANI CABLES	8,000	63.00	4.40	1
HNB[X.0000]	500	96.50			2 KELANI TYRES	800	26.50		1
HNB[X.0000]	2,100	96.20			3 KELANI TYRES	300	26.90		1
HNB[X.0000]	21,838	96.10			8 KELANI TYRES	2,500	27.00		2
HNB[X.0000]	9,084	96.00		0.90	2 KELANI TYRES	200	26.60	0.80	1
HNB ASSURANCE	200	43.00			1 KELSEY	100	13.30		1
HNB ASSURANCE	400	43.50			2 KELSEY	3,900	13.20		3
HNB ASSURANCE	100	43.00		0.20	2 KOTAGALA	200	70.00		1
HORANA	1,000	24.50			1 KOTAGALA	300	69.50		1
HOTEL SERVICES	200	17.00			1 KOTAGALA	1,000	70.00		1
HOTEL SERVICES	1,150	16.70			2 KOTAGALA	204,690	70.00	0.50	3
HOTEL SERVICES	4,000	16.80			1 LANKA ALUMINIUM	100	22.60	1.90	1
HOTEL SERVICES	1,000	16.70			1 LANKA CEMENT	200	10.10		1
HOTEL SERVICES	4,000	16.80		0.20	1 LANKA CERAMIC	18,518	80.00	1.90	3
HOTEL SIGIRIYA	379	68.00			2 LANKA FLOORTILES	466	63.50		1
HOTELS CORP.	1,600	22.00			4 LANKA FLOORTILES	2,000	64.00	2.70	1
HOTELS CORP.	150	21.80		0.20	1 LANKA HOSPITALS	300	31.80		2
HUEJAY	100	96.00		5.70	1 LANKA HOSPITALS	220	31.00		2
HUNAS FALLS	418	58.00		0.60	3 LANKA VENTURES	1,400	30.00		3
HUNTERS	100	319.80			1 LANKA WALLTILE	300	71.00		1
JKH	250	201.60			1 LANKA WALLTILE	568	71.20		2
JKH	333,133	204.00			2 LANKA WALLTILE	1,000	72.00	0.80	2
JKH	1,700	201.90			4 LANKEM DEV.	8,200	9.30		5
JKH	749	201.60			1 LANKEM DEV.	100	9.20		1
JKH	600	202.50			3 LANKEM DEV.	9,100	9.30	0.10	5
JKH	500	203.00			2 LAXAPANA	2,000	7.00		1
JKH	100	203.50			1 LAXAPANA	1,100	7.10		2
JKH	500	201.00			1 LAXAPANA	1,999	7.20		1
JKH	100	203.50			1 LAXAPANA	101	7.30		1
JKH	30,500	202.00			1 LB FINANCE	125	116.00		2
JKH	100	203.50			1 LB FINANCE	100	118.00	2.00	1
JKH	100	201.20			1 LION BREWERY	100	219.90		1
JKH	100	201.10			1 LION BREWERY	6,000	220.00	0.10	1
JKH	9,050	201.00			6 LMF	105	90.00		2
JKH	1,666	200.50			1 LMF	100	99.00	3.50	1
JKH	2,979	201.00			3 LOLC	570	49.40		5
JKH	400	200.50			1 LOLC	200	49.20		1
JKH	300	200.70			3 LOLC	1,200	49.00		4
JKH	100	200.90			1 LOLC	100	49.00		1
JKH	2,471	201.00			4 LOLC	200	48.40		1
JKH	12,200	202.00			2 LOLC	125	48.20		2
JKH	1,000	201.00			1 LOLC	579	48.10	1.50	6
JKH	2,101	201.50			3 MADULSIMA	100	10.50		1
JKH	4,899	202.00			2 MADULSIMA	100	10.60		1
JKH	1,437	201.50			8 MAHAWELI REACH	100	21.50		1
JKH	11,963	201.00		2.10	5 MAHAWELI REACH	100	21.20	0.10	1
KAHAWATTE	120	25.10			2 MALWATTE	3,010	3.70		2
KAHAWATTE	260	25.20			1 MALWATTE	13,461	3.70		4
KAHAWATTE	201	25.30			3 MALWATTE	23,000	3.60		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE	3,959	3.70			4 NATION LANKA	105	9.60		1
MALWATTE	5,000	3.60			3 NATION LANKA	110	9.30		1
MALWATTE	13,010	3.70		0.10	6 NATION LANKA	1,000	9.40		1
MALWATTE[X.0000]	1,001	3.50			2 NATION LANKA	1,250	9.30		2
MALWATTE[X.0000]	2,999	3.30			2 NATION LANKA	16,168	9.50		4
MASKELIYA	100	15.00			1 NATION LANKA	625	9.30		1
MASKELIYA	100	15.10			1 NATION LANKA	1,500	9.50		2
MASKELIYA	250	15.20			2 NATION LANKA	40,000	9.60		15
MASKELIYA	2,100	15.30			4 NATION LANKA	23,000	9.50		3
MASKELIYA	100	15.40	0.80		1 NATION LANKA	27,600	9.30		4
MERC. SHIPPING	100	154.10			2 NATION LANKA	30,000	9.50		8
MERC. SHIPPING	100	153.00			1 NATION LANKA	3,020	9.40		2
MERC. SHIPPING	200	152.10			1 NATION LANKA	34,200	9.50		12
MERC. SHIPPING	250	152.50			1 NATION LANKA	10,200	9.40		3
MERC. SHIPPING	100	150.10			2 NATION LANKA	67,000	9.50		9
MERC. SHIPPING	100	150.00			1 NATION LANKA	5,000	9.40		2
MERC. SHIPPING	100	159.00		15.50	2 NATION LANKA	10,000	9.50		1
MERCHANT BANK	100	26.10			1 NATION LANKA	10,995	9.60		4
MERCHANT BANK	500	26.00			1 NATION LANKA	50,000	9.70		7
MERCHANT BANK	2,258	25.50			8 NATION LANKA	10,000	9.60		1
MERCHANT BANK	20,200	25.20			4 NATION LANKA	10,337	9.70		1
MERCHANT BANK	600	25.10			2 NATION LANKA	600	9.60	0.10	1
MERCHANT BANK	12,405	25.00			13 NATION LANKA[W.0021]	345	2.30		2
MERCHANT BANK	2,050	24.80			8 NATION LANKA[W.0021]	39,145	2.40		6
MERCHANT BANK	530	24.70			4 NATION LANKA[W.0021]	109,795	2.50		2
MERCHANT BANK	1,000	24.60			3 NATION LANKA[W.0021]	24,885	2.40		8
MERCHANT BANK	744	24.70			4 NATION LANKA[W.0021]	27,943	2.50		5
MORISONS	300	195.00		5.00	1 NATION LANKA[W.0021]	71,000	2.60	0.20	7
MTD WALKERS	2,000	20.00			3 NATIONS TRUST	13,000	53.00		2
MTD WALKERS	100	19.80			1 NATIONS TRUST	10,000	52.80		1
MTD WALKERS	500	20.60			1 NATIONS TRUST	2,000	52.00		4
MTD WALKERS	496	20.70			2 NATIONS TRUST	10,520	52.50		7
MTD WALKERS	18,994	20.80	0.70		3 NATIONS TRUST	1,708	52.60		4
MULLERS	25,000	1.70			7 NATIONS TRUST	4,090	53.00		3
MULLERS	500	1.80			1 NATIONS TRUST	100	53.40		1
MULLERS	500	1.70			1 NATIONS TRUST	500	53.20		3
MULLERS	92,298	1.80			10 NATIONS TRUST	600	53.40		2
MULLERS	8,247	1.70			6 NATIONS TRUST	500	53.50		1
MULLERS	127	1.80			2 NATIONS TRUST	3,220	53.80		2
MULLERS	89,000	1.70			10 NATIONS TRUST	729	53.90		1
NAMALACUITY VF[U.0000]	644	60.00			4 NATIONS TRUST	3,000	53.00	0.30	1
NAMALACUITY VF[U.0000]	100	59.90			NAWALOKA	100	2.90		1
NAMALACUITY VF[U.0000]	100	59.80		1.60	1 NAWALOKA	700	3.00		1
NAMUNUKULA	600	60.00			NAWALOKA	22,100	2.90		4
NAMUNUKULA	298	58.80			NESTLE	510	1,240.00		3
NAT. DEV. BANK	100	120.10			2 NESTLE	100	1,244.00		1
NAT. DEV. BANK	499	120.00			2 NESTLE	100	1,235.00	35.00	1
NAT. DEV. BANK	350	121.00			1 ON'ALLY	207	50.00		4
NAT. DEV. BANK	200	124.00			1 OVERSEAS REALTY	1,075	13.70		2
NAT. DEV. BANK	200	124.00			1 OVERSEAS REALTY	125	13.80		1
NAT. DEV. BANK	200	123.90			2 OVERSEAS REALTY	4,000	13.50		1
NAT. DEV. BANK	200	124.00			2 OVERSEAS REALTY	525	13.80		2
NAT. DEV. BANK	2,101	123.00		16	1 OVERSEAS REALTY	11,000	13.90		5
NAT. DEV. BANK	100	121.50			2 OVERSEAS REALTY	100	13.70		1
NAT. DEV. BANK	100	123.00	2.90		16 OVERSEAS REALTY	4,429	13.80		3
					1 OVERSEAS REALTY	1,550	13.70		3
					1 PANASIA	500	21.60		1
					PANASIA	1,100	21.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN A SIA	2,000	21.10			2 PIRAMAL GLASS	53,900	5.90		24
PAN A SIA	1,189	21.00			5 PIRAMAL GLASS	25,500	5.90	0.10	2
PAN A SIA	100	20.90			1 PRINTCARE PLC	300	31.00	2.00	1
PAN A SIA	9,000	21.00			2 RADIANT GEMS	370	70.00		2
PAN A SIA	100	20.90			1 RADIANT GEMS	500	71.00		2
PAN A SIA	500	21.00		0.10	2 RADIANT GEMS	250	71.50		2
PANASIAN POWER	34,705	2.30			6 RADIANT GEMS	3,395	72.00		13
PANASIAN POWER	500	2.40			1 RADIANT GEMS	200	71.00		1
PANASIAN POWER	64,700	2.30		11	11 RADIANT GEMS	2,300	68.60		2
PANASIAN POWER	700	2.40			2 RADIANT GEMS	1,500	72.00		2
PANASIAN POWER	1,000	2.30			1 RADIANT GEMS	335	72.50		3
PANASIAN POWER	1,000	2.40			1 RADIANT GEMS	785	73.00		3
PANASIAN POWER	666,600	2.30		94	94 RADIANT GEMS	2,600	72.90		3
PANASIAN POWER	69,000	2.30		0.10	11 RADIANT GEMS	1,000	73.00		1
PC HOUSE	25,300	6.90		28	28 RADIANT GEMS	400	73.90		3
PC HOUSE	29,300	7.00		13	13 RADIANT GEMS	500	73.00		1
PC HOUSE	29,790	7.10		7	7 RADIANT GEMS	200	73.30		1
PC HOUSE	136,927	7.20		22	22 RADIANT GEMS	200	73.40		1
PC HOUSE	110,400	7.30		25	25 RADIANT GEMS	400	73.70		1
PC HOUSE	200	7.30		1	1 RADIANT GEMS	277	73.90		2
PC HOUSE	78,599	7.40		21	21 RADIANT GEMS	1,215	74.00		3
PC HOUSE	242,800	7.50		23	23 REGNIS	401	115.10		2
PC HOUSE	73,001	7.60		16	16 REGNIS	900	115.00		2
PC HOUSE	500	7.50		1	1 REGNIS	572	116.00		4
PC HOUSE	70,100	7.60		17	17 REGNIS	1,200	115.00		3
PC HOUSE	24,700	7.50		4	4 REGNIS	1,000	113.50		1
PC HOUSE	86,614	7.60		17	17 REGNIS	1,000	113.20		1
PC HOUSE	100	7.60		1	1 REGNIS	999	113.10		1
PC HOUSE	201,898	7.70		15	15 REGNIS	801	113.00		1
PC HOUSE	188,501	7.80		27	27 REGNIS	500	113.50		1
PC HOUSE	400	7.90		1	1 REGNIS	100	115.00		1
PC HOUSE	67,801	7.80		21	21 REGNIS	300	113.60		2
PC HOUSE	54,900	7.70		10	10 REGNIS	45,430	113.50		6
PC HOUSE	500	7.70		1	1 REGNIS	300	113.30	5.20	2
PC HOUSE	52,963	7.80	0.60	12	12 RENUKA HOLDINGS	183	39.20		2
PDL	120	38.00		3	3 RENUKA HOLDINGS	1,995	38.50		1
PDL	100	40.00		1	1 RENUKA HOLDINGS	200	38.90		1
PEGASUS HOTELS	280	36.50	0.10	4	4 RENUKA HOLDINGS	300	39.00		1
PEOPLE'S MERCH	100	13.10		1	1 RENUKA HOLDINGS	500	38.60		2
PEOPLE'S MERCH	1,200	13.40		2	2 RENUKA HOLDINGS	2,021	39.00		2
PEOPLE'S MERCH	10,100	13.50		2	2 RENUKA	300	25.60	0.50	2
PEOPLE'S MERCH	1,076	13.60		4	4 HOLDINGS[X.0000]				
PEOPLE'S MERCH	4,000	13.40		2	2 RICH PIERIS EXP	1,200	20.50		2
PEOPLE'S MERCH	9,615	13.40		7	7 RICHARD PIERIS	3,200	7.00		2
PEOPLES LEASING	25,099	11.10		15	15 RICHARD PIERIS	3,800	7.10		4
PEOPLES LEASING	7,000	11.30		17	17 RICHARD PIERIS	29,450	7.00		16
PEOPLES LEASING	1,000	11.20		2	2 RICHARD PIERIS	950	6.90		1
PEOPLES LEASING	3,699	11.30		5	5 RICHARD PIERIS	46,600	7.00		14
PEOPLES LEASING	30,000	11.40		5	5 ROYAL CERAMIC	4,000	112.00	2.00	3
PEOPLES LEASING	19,900	11.50		8	8 S M B LEASING	2,586,606	1.30		23
PEOPLES LEASING	300	11.30		1	1 S M B LEASING[X.0000]	1,520,572	0.40		45
PEOPLES LEASING	1,300	11.40		4	4 S M B LEASING[X.0000]	200,000	0.30		2
PEOPLES LEASING	13,432	11.50		12	12 S M B LEASING[X.0000]	2,860,500	0.40		25
PEOPLES LEASING	46,900	11.60		10	10 SAMPATH	588	177.00		1
PEOPLES LEASING	125,709	11.50	0.40	9	9 SAMPATH	3,603	178.00		8
PIRAMAL GLASS	500	5.90		1	1 SAMPATH	1,122	177.10		3
PIRAMAL GLASS	270,000	6.00		8	8 SAMPATH	1,812	178.00		4
PIRAMAL GLASS	2,518	6.00		3	3 SAMPATH	1,507	177.10		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	1,956	177.00		0.80	4 SWISSTEK	2,200	14.40	0.60	3
SERENDIB HOTELS	100	22.90			1 TAJ LANKA	3,000	30.00		2
SERENDIB HOTELS	250	22.80			1 TAJ LANKA	1,000	30.30		1
SERENDIB HOTELS	150	22.70			1 TAJ LANKA	4,900	30.40		1
SERENDIB HOTELS	100	23.30			1 TAJ LANKA	100	30.50		1
SERENDIB HOTELS	1,300	23.20		1.80	3 TAJ LANKA	100	30.10		1
SERENDIB HOTELS[X.0000]	100	15.50	0.50		1 TAJ LANKA	12,800	30.00		7
SEYLAN BANK	100	63.00			1 TALAWAKELLE	5,600	22.30		1
SEYLAN BANK	1,000	61.20			1 TANGERINE	595	77.00	1.00	1
SEYLAN BANK	296	62.00			3 TEA SMALLHOLDER	799	48.90		2
SEYLAN BANK	300	62.40			1 TEA SMALLHOLDER	471	48.00		2
SEYLAN BANK	655	62.50			1 TEA SMALLHOLDER	200	48.50		1
SEYLAN BANK	490	62.90			2 TEA SMALLHOLDER	300	48.40		3
SEYLAN BANK	13,386	63.00			7 TEA SMALLHOLDER	100	48.50	5.50	1
SEYLAN BANK	100	62.00		0.70	1 TEXTURED JERSEY	86,400	8.00		24
SEYLAN BANK[X.0000]	2,100	26.90			2 TEXTURED JERSEY	187,600	8.10		16
SEYLAN BANK[X.0000]	2,600	26.60			7 TEXTURED JERSEY	159,000	8.00		10
SEYLAN BANK[X.0000]	10,223	26.50			3 TEXTURED JERSEY	1,000	8.10		1
SEYLAN BANK[X.0000]	100	26.70			1 TEXTURED JERSEY	4,350	8.00		9
SEYLAN BANK[X.0000]	223	26.00		0.60	1 THE FINANCE CO.	200	34.50		1
SEYLAN DEVTS	123	8.10			2 THE FINANCE CO.	1,990	33.00	1.40	3
SEYLAN DEVTS	150	8.00			1 THE FINANCE CO.[X.0000]	200	7.50		1
SEYLAN DEVTS	200	7.90			2 THE FINANCE CO.[X.0000]	100	7.40		1
SEYLAN DEVTS	1,500	8.00			1 THE FINANCE CO.[X.0000]	2,400	7.50		5
SEYLAN DEVTS	11,000	7.90			4 THE FINANCE CO.[X.0000]	100	7.40		1
SEYLAN DEVTS	7,000	7.80			2 THE FINANCE CO.[X.0000]	1,000	7.30		1
SEYLAN DEVTS	42,500	7.90		0.10	5 THE FINANCE CO.[X.0000]	9,500	7.00		2
SIGIRIYA VILLAGE	600	70.00		2.00	1 THE FINANCE CO.[X.0000]	200	7.10		1
SINGER FINANCE	1,000	15.60			1 THE FINANCE CO.[X.0000]	100	7.30	0.10	1
SINGER FINANCE	2,800	15.80			5 THREE ACRE FARMS	1,800	54.00		3
SINGER FINANCE	200	15.50			2 THREE ACRE FARMS	500	54.30		1
SINGER FINANCE	200	15.60	0.20		1 THREE ACRE FARMS	1,000	54.00		1
SINGER IND.	100	176.20			1 THREE ACRE FARMS	8,210	54.00		11
SINGER IND.	105	177.00	1.00		2 THREE ACRE FARMS	100	54.20		1
SINGER SRI LANKA	200	97.60			2 THREE ACRE FARMS	300	54.00		1
SINGER SRI LANKA	200	97.70			1 THREE ACRE FARMS	4,542	54.00		3
SINGER SRI LANKA	105	98.00			2 TOKYO CEMENT[X.0000]	1,051	22.00		2
SINGER SRI LANKA	1,120	95.00	3.40		4 TOKYO CEMENT[X.0000]	100	22.20		1
SLT	1,000	44.10			1 TRANS ASIA	100	60.00	0.10	1
SLT	300	44.00			1 UNION BANK	2,500	18.40		2
SLT	100	44.50			1 UNION BANK	1,400	17.00		2
SLT	1,100	44.00			3 UNION BANK	400	17.90		1
SLT	110	43.90			2 UNION BANK	100	17.00		1
SLT	2,130	43.50		0.50	5 UNION BANK	300	17.50		1
SOFTLOGIC	59,300	11.80			10 UNION BANK	100	17.70		1
SOFTLOGIC	100	11.70			1 UNION BANK	400	17.80		1
SOFTLOGIC	1,400	11.60			2 UNION BANK	100	17.10		1
SOFTLOGIC	3,100	11.70			1 UNION BANK	300	17.00		3
SOFTLOGIC	1,300	11.60		0.20	3 UNION BANK	2,500	17.10		8
SUNSHINE HOLDING	199	22.50			2 UNION BANK	8,600	17.00	1.30	11
SUNSHINE HOLDING	100	22.70			1 UNITED MOTORS	100	93.50		1
SUNSHINE HOLDING	701	23.00			2 UNITED MOTORS	300	92.00		1
SUNSHINE HOLDING	2,500	22.00			2 UNITED MOTORS	2,500	93.00		4
SUNSHINE HOLDING	2,100	22.10			3 UNITED MOTORS	2,800	92.90	4.90	2
SUNSHINE HOLDING	13,320	22.00			14 VALLIBEL	93,800	6.60	0.10	16
SWISSTEK	1,100	13.70			2 VALLIBEL FINANCE	900	39.00		1
SWISSTEK	8,900	13.60			3 VALLIBEL FINANCE	1,800	39.40		1
SWISSTEK	101	14.20			2 VALLIBEL FINANCE	105	39.50		3

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	2,200	39.90			2 BIMPUTH LANKA	175	30.00		5.80 3
VALLIBEL FINANCE	9,810	40.00			4 BROWNS INVSTMNTS	2,000	3.10		2
VALLIBEL FINANCE	100	39.90			1 BROWNS INVSTMNTS	400	3.20		1
VALLIBEL FINANCE	1,895	40.00			3 BROWNS INVSTMNTS	12,800	3.10		3
VALLIBEL FINANCE	200	39.90			1 BROWNS INVSTMNTS	102	3.20		2
VALLIBEL FINANCE	2,000	40.00			6 BROWNS INVSTMNTS	47,500	3.10		17
VALLIBEL FINANCE	100	39.90			1 BROWNS INVSTMNTS	500	3.00		1
VALLIBEL FINANCE	499	40.00			2 BROWNS INVSTMNTS	37,200	3.10		11
VALLIBEL FINANCE	100	40.40			1 BROWNS INVSTMNTS	64,600	3.00		4
VALLIBEL FINANCE	2,100	40.50			2 BROWNS INVSTMNTS	6,100	3.10		4
VALLIBEL FINANCE	200	40.60			1 CAL FINANCE	100	33.10		1
VALLIBEL FINANCE	2,300	40.70			4 CAL FINANCE	100	32.50		1
VALLIBEL FINANCE	700	40.80			1 CAL FINANCE	800	34.60		1
VALLIBEL FINANCE	3,300	40.90			4 CAL FINANCE	1,000	32.50		1
VALLIBEL FINANCE	7,210	41.00			6 CAL FINANCE	2,700	32.00		6
VALLIBEL FINANCE	15,200	41.50			4 CAL FINANCE	1,000	33.50		2
VALLIBEL FINANCE	200	42.00			2 CAL FINANCE	500	33.60		1
VALLIBEL FINANCE	1,000	42.20			2 CAL FINANCE	400	34.00	0.70	1
VALLIBEL FINANCE	200	42.00			1 CEYLON TEA BRKRS	10,250	5.00		5
VALLIBEL FINANCE	100	42.20			1 CEYLON TEA BRKRS	11,000	5.10		3
VALLIBEL FINANCE	2,000	42.40			3 CEYLON TEA BRKRS	33,000	5.20		17
VALLIBEL FINANCE	1,100	42.00			8 CEYLON TEA BRKRS	2,600	5.10		2
VALLIBEL FINANCE	1,000	41.60			1 CEYLON TEA BRKRS	7,903	5.20	0.30	7
VALLIBEL FINANCE	500	41.50			1 CHILAW FINANCE	900	13.50	0.10	2
VALLIBEL FINANCE	200	41.90			1 CITRUS KALPITIYA	125	7.90		1
VALLIBEL FINANCE	9,590	42.00			14 CITRUS KALPITIYA	2,000	7.30	0.10	2
VALLIBEL FINANCE	1,500	42.40			1 CITRUS WASKADUWA	7,100	8.30		6
VALLIBEL FINANCE	6,008	42.50	3.60		13 CITRUS WASKADUWA	2,500	8.10		3
WATAWALA	5,000	8.90			7 CITRUS WASKADUWA	10,000	8.00		1
WATAWALA	5,830	8.80		0.40	6 CITRUS WASKADUWA	501	7.90		2
YORK ARCADE	100	15.00	0.20		1 CITRUS WASKADUWA	499	7.70	0.70	3
Total Trades				4,064	COM.CREDIT	1,000	14.70		1
DIRI SAVI BOARD					COM.CREDIT	4,100	14.60		5
Security	Qty	Price	(+)	(-) Trds	COM.CREDIT	327,000	14.90	0.10	1
AGSTARFERTILIZER	112	10.20	0.10		3 E - CHANNELLING	100	5.30		2
AMANA	391,696	2.00		21	E - CHANNELLING	500	5.50		2
AMANA	1,800	2.00		1	E - CHANNELLING	500	5.60		2
AMANA	7,000	2.10		1	E - CHANNELLING	2,000	5.40		1
AMANA	2,659,127	2.00		12	E - CHANNELLING	500	5.30		1
AMANA	100	2.10		1	E - CHANNELLING	2,210	5.40		4
AMANA	5,023,600	2.00		14	ELPITIYA	1,500	12.90		2
ASIA ASSET	2,394	3.40		3	ELPITIYA	110	13.80		2
ASIA ASSET	7,000,000	3.50		1	ENTRUST SEC	1,400	18.40		2
ASIA ASSET	5,906	3.40		5	ENTRUST SEC	947	18.50		1
ASIA ASSET	200	3.50		1	ENTRUST SEC	1,400	18.90	1.40	1
ASIA ASSET	41,000	3.40		7	FORTRESS RESORTS	20,000	16.00		5
ASIA ASSET	600	3.30		1	FREE LANKA	53,600	1.90		13
ASIA ASSET	21,400	3.40		8	FREE LANKA	2,000	1.80		1
ASIA ASSET	29,700	3.30		2	FREE LANKA	199	1.90		1
ASIAN ALLIANCE	100	87.00		1	FREE LANKA	209,200	1.90		22
ASIAN ALLIANCE	100	86.00		1	FREE LANKA	5,000	2.00		5
ASIAN ALLIANCE	1,000	81.70		1	FREE LANKA	51,700	1.90		6
ASIAN ALLIANCE	1,000	81.60		1	GUARDIAN CAPITAL	100	60.00		1
BIMPUTH LANKA	500	27.00		1	GUARDIAN CAPITAL	300	60.50		5
BIMPUTH LANKA	500	27.50		3	GUARDIAN CAPITAL	475	60.50	0.40	1
BIMPUTH LANKA	200	28.10		2	HVA FOODS	7,200	12.20		5
BIMPUTH LANKA	390	28.20		1	HVA FOODS	1,500	12.30		7
BIMPUTH LANKA	200	29.00		1	HVA FOODS	5,800	12.20		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	500	12.40			3 ORIENT GARMENTS	1,885	16.90		2
HVA FOODS	600	12.20			3 ORIENT GARMENTS	21,815	17.00		14
HVA FOODS	100	12.40			1 ORIENT GARMENTS	400	16.90		3
HVA FOODS	254	12.30			4 ORIENT GARMENTS	21,124	17.00		10
HVA FOODS	2,846	12.20	0.10		2 ORIENT GARMENTS	100	16.40		1
INFRASTRUCTURE	219	158.80			1 ORIENT GARMENTS	3,600	16.30		3
INFRASTRUCTURE	1,600	164.00			4 ORIENT GARMENTS	500	16.50		2
INFRASTRUCTURE	709	164.00			3 ORIENT GARMENTS	2,100	16.90	0.10	6
INFRASTRUCTURE	200	164.50			1 PC PHARMA	100	12.20		1
INFRASTRUCTURE	700	168.00			1 PC PHARMA	700	12.00		7
INFRASTRUCTURE	100	168.90			1 PC PHARMA	570	12.10		2
INFRASTRUCTURE	100	170.00			1 PC PHARMA	272	12.00		1
INFRASTRUCTURE	250	174.00			1 PC PHARMA	100	12.40		1
INFRASTRUCTURE	50,332	175.00			3 PC PHARMA	100	12.50		1
INFRASTRUCTURE	300	174.00			1 PC PHARMA	100	12.60		1
INFRASTRUCTURE	1,830	169.90			1 PC PHARMA	100	12.70		1
INFRASTRUCTURE	290,000	175.00	16.10		1 PC PHARMA	580	12.70		2
JANASHAKTHI INS.	100	11.00			1 PC PHARMA	100	12.70	0.20	1
JANASHAKTHI INS.	600	10.80			1 PEOPLE'S FIN	530	23.70		1
JANASHAKTHI INS.	1,700	11.00			2 PEOPLE'S FIN	100	23.80		1
JANASHAKTHI INS.	1,200	10.90			4 PEOPLE'S FIN	700	23.90		1
LANKAORIXFINANCE	400	4.00			1 PEOPLE'S FIN	3,770	24.30		1
LANKAORIXFINANCE	19,400	3.90			11 PEOPLE'S FIN	100	23.10		1
LANKAORIXFINANCE	500	3.80			1 PEOPLE'S FIN	100	23.00		1
LANKAORIXFINANCE	100	3.90			1 PEOPLE'S FIN	200	23.10		2
LANKAORIXFINANCE	3,700	3.80			2 PEOPLE'S FIN	11,600	23.00		5
LANKAORIXFINANCE	26,000	3.90			5 PEOPLE'S FIN	521	23.10		4
LAUGFS GAS	1,000	23.70			3 RAIGAM SALTERNS	10,000	2.90		4
LAUGFS GAS	3,000	23.60			3 RAIGAM SALTERNS	20,449	2.90		1
LAUGFS GAS	50,024	24.00			3 RENUKA AGRI	11,000	5.70		3
LAUGFS GAS	600	23.70			1 RENUKA AGRI	6,600	5.60		3
LAUGFS GAS	3,400	23.90		0.10	2 RENUKA AGRI	69,400	5.50		12
LAUGFS GAS[X.0000]	450	15.00			2 RENUKA AGRI	500	5.60		1
LAUGFS GAS[X.0000]	500	14.60			1 RENUKA AGRI	14,900	5.50		4
LAUGFS GAS[X.0000]	100	14.70			1 RENUKA AGRI	3,400	5.60		7
LAUGFS GAS[X.0000]	832	14.50			2 RENUKA AGRI	11,487	5.70		7
LAUGFS GAS[X.0000]	1,000	14.80			1 SIERRA CABL	19,778	3.10		7
LAUGFS GAS[X.0000]	11,990	14.50			9 SIERRA CABL	100	3.20		1
LAUGFS GAS[X.0000]	2,500	14.70			2 SIERRA CABL	800	3.10		2
LAUGFS GAS[X.0000]	1,400	14.60			6 SIERRA CABL	100	3.20		1
LIGHTHOUSE HOTEL	100	47.80	1.50		1 SIERRA CABL	5,000	3.10		2
MARAWILA RESORTS	2,538	6.90			3 SIERRA CABL	11,200	3.10		2
MARAWILA RESORTS	1,500	6.60			3 SIERRA CABL	101	3.20		2
MARAWILA RESORTS	1,000	6.70			2 SIERRA CABL	1,000	3.10		1
MARAWILA RESORTS	4,500	6.60		0.10	5 SIERRA CABL	300	3.10		2
MULTI FINANCE	500	21.90			1 SIERRA CABL	16,000	3.10		3
MULTI FINANCE	100	21.40			1 SIERRA CABL	22,000	3.10		3
MULTI FINANCE	300	22.00			1 SWARNAMAHAL FIN	7,950	8.90		5
MULTI FINANCE	1,700	22.40		0.40	1 SWARNAMAHAL FIN	875,350	9.00		52
NANDA FINANCE	5,000	8.10			2 SWARNAMAHAL FIN	10,621	9.00		4
NANDA FINANCE	300	8.00			1 SWARNAMAHAL FIN	3,500	9.10		6
NANDA FINANCE	5,000	8.10			2 SWARNAMAHAL FIN	9,600	9.00		3
NANDA FINANCE	5,700	8.20			4 SWARNAMAHAL FIN	503,100	9.10		36
NANDA FINANCE	5,000	8.00			3 SWARNAMAHAL FIN	6,989	9.00		1
NANDA FINANCE	200	8.10	0.30		1 SWARNAMAHAL FIN	19,011	9.10		3
ODEL PLC	100	18.60			1 SWARNAMAHAL FIN	50,000	9.00		7
ODEL PLC	1,000	18.50			5 SWARNAMAHAL FIN	98,599	9.00		17
ODEL PLC	4,000	18.70		0.30	1 SWARNAMAHAL FIN	1,100	9.10		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	493,651	9.00		35	VALLIBEL ONE	100	17.10		1
SWARNAMAHAL FIN	8,000	8.90		4	VALLIBEL ONE	2,701	17.00		6
SWARNAMAHAL FIN	3,000	9.00		1	VALLIBEL ONE	420	16.80		2
SWARNAMAHAL FIN	2,000	8.90		1	VALLIBEL ONE	100	16.90		1
SWARNAMAHAL FIN	9,200	9.00		7	VALLIBEL ONE	599	17.00		3
SWARNAMAHAL FIN	282,853	8.90		16	VALLIBEL ONE	100	17.10		1
SWARNAMAHAL FIN	152,500	8.80		7	VALLIBEL ONE	900	17.20		1
SWARNAMAHAL FIN	3,000	8.90		1	VALLIBEL ONE	1,000	16.90		2
SWARNAMAHAL FIN	9,000	8.80		2	VALLIBEL ONE	2,780	16.80		6
SWARNAMAHAL FIN	2,000	8.90		1	VALLIBEL ONE	500	16.70	0.20	1
SWARNAMAHAL FIN	21,000	8.80		12					
SWARNAMAHAL FIN	15,000	8.70		6					
SWARNAMAHAL FIN	238,378	8.80		22					
SWARNAMAHAL FIN	59,900	8.70		16					
SWARNAMAHAL FIN	200	8.80	0.10	2					
TESS AGRO	800	2.30		2					
TESS AGRO	210	2.40		2					
TESS AGRO	24,110	2.30		17					
TESS AGRO	800	2.40		1					
TESS AGRO	18,098	2.30		8					
TESS AGRO	11,002	2.30		3					
TESS AGRO	500	2.20		1					
TESS AGRO	13,098	2.30	0.10	10					
TOUCHWOOD	290	16.60		1					
TOUCHWOOD	8,700	16.70		3					
TOUCHWOOD	8,093	16.80		6					
TOUCHWOOD	100	16.60		1					
TOUCHWOOD	400	16.60		1					
TOUCHWOOD	5,200	16.50		2					
TOUCHWOOD	500	16.60		2					
TOUCHWOOD	28,700	16.50		15					
TOUCHWOOD	1,595	16.50		4					
TOUCHWOOD	2,998	16.60		1					
TOUCHWOOD	1,001	16.50		2					
TOUCHWOOD	2,500	16.60		2					
TOUCHWOOD	3,200	16.70		14					
TOUCHWOOD	700	16.60		1					
TOUCHWOOD	30,190	16.70		22					
TOUCHWOOD	4,800	16.60		3					
TOUCHWOOD	13,318	16.70		23					
TOUCHWOOD	19,510	16.80		19					
TOUCHWOOD	11,200	16.90		9					
TOUCHWOOD	1,700	17.00		1					
TOUCHWOOD	500	16.80		1					
TOUCHWOOD	5,200	16.90	0.50	11					
TRADE FINANCE	100	12.10		1					
TRADE FINANCE	300	12.30		2					
UDAPUSSELLAWA	100	27.00		2					
UDAPUSSELLAWA	202	25.00		3					
UDAPUSSELLAWA	100	25.10		2					
UDAPUSSELLAWA	100	25.10		2					
UDAPUSSELLAWA	664	25.00		13					
UDAPUSSELLAWA	100	24.70		2					
UDAPUSSELLAWA	170	24.20		3					
UDAPUSSELLAWA	141	24.70		4					
VALLIBEL ONE	100	17.00		1					
VALLIBEL ONE	600	16.80		3					
VALLIBEL ONE	1,000	17.00		1					

Total Trades 4,064

Daily Movements Equity on 02nd May 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	525.00	525.00	02/05/12	525.00	525.00	3,402	2,430,000	26250	1,275,750,000	1,588,451
ARPICO	90.00	90.00	02/05/12	90.00	90.00	22,218	4,462,500	63990	401,625,000	4,061,086
ASIA CAPITAL	37.00	37.00	02/05/12	37.00	37.00	100,775,547	110,000,000	48100	4,070,000,000	109,488,759
AVIVA NDB (+)	190.00	190.00	02/05/12	190.00	181.50	15,525	30,000,000	273237	5,700,000,000	29,380,636
CDIC (+)	269.50	269.50	02/05/12	269.50	269.50	9,700	43,855,007	1078	11,818,924,387	43,853,700
CENTRAL FINANCE	155.80	155.70	02/05/12	159.00	155.60	7,211,663	104,883,333	20334240	16,340,823,281	89,831,051
CIFL	4.90	4.90	02/05/12	4.90	4.90	91,049	83,426,733	466	408,790,992	82,556,176
CEYLINCO INS.[X.0000] (+)	308.30	315.00	02/05/12	315.00	305.00	2,195,572	6,414,480	185000		5,680,280
CEYLINCO INS. (+)	958.60	990.00	02/05/12	1250.00	920.00	2,147,492	20,000,000	2880687	19,172,000,000	14,493,810
CDB	39.00	39.00	02/05/12	39.00	39.00	1,085,898	46,299,223	118989	1,805,669,697	30,257,879
CDB[X.0000]	55.00	55.00	26/04/12	0.00	0.00	799,802	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	105.10	105.10	02/05/12	105.50	105.00	280,815,291	778,996,260	6641336	81,872,506,926	765,665,983
COMMERCIAL BANK[X.0000] (+)	81.30	81.20	02/05/12	83.00	81.00	4,843,044	53,473,748	970054		51,756,157
DFCC BANK	120.00	120.00	02/05/12	121.50	120.00	59,536,911	265,097,688	184603	31,811,722,560	258,409,670
FIRST CAPITAL	11.00	11.00	02/05/12	11.50	11.00	3,458,058	101,250,000	51750	1,113,750,000	99,969,723
HNB[X.0000] (+)	96.10	96.00	02/05/12	96.50	96.00	11,344,188	79,428,628	5759290		69,264,879
HNB (+)	156.70	156.50	02/05/12	160.00	156.00	72,061,539	317,178,705	512071	49,701,903,074	312,381,893
HNB ASSURANCE (+)	43.40	43.00	02/05/12	43.50	42.70	283,288	50,000,000	33118	2,170,000,000	48,093,953
HDFC (+)	61.50	61.50	02/05/12	61.90	61.50	111,142	64,710,520	22590	3,979,696,980	59,985,000
LOLC	48.20	48.10	02/05/12	50.00	48.10	143,723,947	475,200,000	150583	22,904,640,000	324,229,000
LANKA VENTURES	30.00	30.00	02/05/12	30.00	30.00	422,950	50,000,000	42000	1,500,000,000	49,811,198
LB FINANCE	117.10	118.00	02/05/12	118.00	115.40	366,497	69,257,142	32070	8,176,591,109	68,062,308
MERCHANT BANK (+)	24.70	24.80	02/05/12	26.10	24.60	2,082,296	135,000,000	1015140	3,334,500,000	134,406,263
NATION LANKA[W.0021]	2.60	2.60	02/05/12	2.60	2.30		29,989,537	683411		29,990,528
NATION LANKA	9.60	9.60	02/05/12	9.70	9.30	2,417,843	249,912,812	3361143	2,399,162,995	248,505,158
NAT. DEV. BANK (+)	122.90	123.00	02/05/12	124.00	120.00	60,561,256	164,201,902	503944	20,180,413,756	154,689,528
NATIONS TRUST (+)	53.40	53.00	02/05/12	53.90	52.00	24,877,338	230,607,283	2649005	12,314,428,912	229,746,433
PAN ASIA (+)	21.00	21.00	02/05/12	21.60	20.90	45,563,754	295,041,086	305809	6,195,862,806	283,423,748
PEOPLES LEASING	11.50	11.50	02/05/12	11.60	11.10	57,607,408	1,560,000,160	3143919	17,940,001,840	1,560,000,160
PEOPLE'S MERCH	13.40	13.40	02/05/12	13.60	13.10	4,867,856	67,500,000	350950	904,500,000	56,895,435
SMB LEASING[X.0000] (+)	0.40	.40	02/05/12	0.40	0.30	35,168,800	614,066,101	1812429		606,348,461
SMB LEASING (+)	1.30	1.30	02/05/12	1.30	1.30	94,410,946	1,191,766,772	3362588	1,549,296,804	1,181,070,211
SAMPATH (+)	177.00	177.00	02/05/12	178.00	177.00	8,307,943	162,232,904	1881882	28,715,224,008	151,193,365
SEYLAN BANK[X.0000] (+)	26.50	26.00	02/05/12	27.00	26.00	3,966,479	164,746,666	407338		161,540,130
SEYLAN BANK (+)	63.00	62.00	02/05/12	63.00	61.20	381,616	173,333,333	1026478	10,919,999,979	153,528,793
SINGER FINANCE	15.60	15.60	02/05/12	15.80	15.50	148,000	106,666,667	66060	1,664,000,005	106,331,555
THE FINANCE CO.	33.00	33.00	02/05/12	36.40	33.00	419,957	57,966,232	73037	1,912,885,656	49,577,897
THE FINANCE CO.[X.0000]	7.10	7.30	02/05/12	7.80	7.00		100,000,000	96938		89,585,100
UNION ASSURANCE (+)	99.10	99.60	02/05/12	99.60	99.00	30,836	75,000,000	3767	7,432,500,000	21,689,532
UNION BANK (+)	17.00	17.00	02/05/12	18.40	17.00	164,582,246	349,250,000	288560	5,937,250,000	332,765,826
VALLIBEL FINANCE	42.20	42.50	02/05/12	42.50	38.70	1,173,600	41,550,600	3049961	1,753,435,320	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	22.30	22.40	02/05/12	22.60	21.40	50,000	22,462,039	58923	500,903,470	22,283,575
ABANS FINANCIAL	35.60	35.60	02/05/12	37.00	35.60	12,000	37,000,000	2067	1,317,200,000	36,124,072
AMANA (+)	2.00	2.00	02/05/12	2.10	2.00	1,692,787	1,000,000,720	16167358	2,000,001,440	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.30	3.30	02/05/12	3.50	3.30	19,236,229	559,471,889	24841070	1,846,257,234	523,089,986
ASIAN ALLIANCE (+)	81.80	81.40	02/05/12	87.00	81.40	33,900	37,500,000	184670	3,067,500,000	37,490,469
AMF CO LTD	370.00	370.00	02/05/12	370.00	370.00	300	5,608,355	1110	2,075,091,350	5,199,007
BIMPUTH LANKA	28.30	30.00	02/05/12	37.00	27.00	0	20,200,002	56207	571,660,057	20,178,502
CAL FINANCE	33.60	34.00	02/05/12	34.70	32.00	198,001	33,920,282	220495	1,139,721,475	33,918,037
CHILAW FINANCE	13.50	13.50	02/05/12	13.50	13.50	500	28,083,948	12150	379,133,298	27,833,948
COM.CREDIT	14.90	14.90	02/05/12	15.00	14.60	98,700	218,074,365	4947850	3,249,308,039	96,269,050
ENTRUST SEC	18.60	18.90	02/05/12	18.90	18.40	0	33,000,014	70720	613,800,260	32,900,014
JANASHAKTHI INS. (+)	10.90	10.90	02/05/12	11.00	10.80	15,488,450	363,000,132	39360	3,956,701,439	356,622,027
LANKAORIXFINANCE	3.90	3.90	02/05/12	4.00	3.80	46,544,700	2,800,000,000	195010	10,920,000,000	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	2,960,910
NANDA FINANCE	8.10	8.10	02/05/12	8.20	8.00	21,100	100,716,730	171760	815,805,513	62,615,740
PEOPLE'S FIN	23.00	23.10	02/05/12	24.30	23.00	249,838	74,576,979	412547	1,715,270,517	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	87.00	87.00	17/04/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,619,294
SOFTLOGIC CAP	6.90	6.80	30/04/12	0.00	0.00	182,986	27,200,000	0	2,064,480,000	10,364,709
SOFTLOGIC FIN	36.00	36.00	02/05/12	36.00	36.00	75,100	37,453,951	1008	1,348,342,236	30,222,138
SWARNAMAHAL FIN	8.80	8.80	02/05/12	9.10	8.70	556,400	500,000,140	25885023	4,400,001,232	500,000,140
TRADE FINANCE	12.30	12.60	02/05/12	12.60	12.10	2,969,488	56,800,400	5152	698,644,920	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 02nd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	125.10	125.10	02/05/12	125.10	125.00	65,450	16,000,000	62520	2,001,600,000	15,769,085
CARGILLS	170.10	170.10	02/05/12	170.10	170.10	6,955,043	224,000,000	8505	38,102,400,000	218,315,344
CEYLON BEVERAGE	398.90	398.90	30/04/12	0.00	0.00	4,421,735	20,988,090	0	8,372,149,101	19,077,752
COLD STORES	93.00	94.90	02/05/12	94.90	93.00	5,287,052	95,040,000	689149	8,838,720,000	88,202,680
TEA SERVICES	620.60	620.00	02/05/12	621.00	620.00	121,199	20,000,000	96814	12,412,000,000	19,956,658
CEYLON TOBACCO (+)	690.00	690.00	02/05/12	690.00	690.00	179,784,916	187,323,751	207000	129,253,388,190	11,117,676
COCO LANKA[X.0000]	32.20	32.20	02/05/12	32.20	32.20	183,232	1,800,000	64529		1,799,811
COCO LANKA	52.70	52.70	02/05/12	52.70	52.70	140,154	21,600,000	15810	1,138,320,000	10,454,376
CONVENIENCE FOOD	178.00	178.00	02/05/12	178.10	178.00	1,743	2,750,000	21006	489,500,000	2,525,544
DISTILLERIES	140.90	140.00	02/05/12	141.80	140.00	56,786,681	300,000,000	2366702	42,270,000,000	295,630,864
HARISCHANDRA	2,600.00	2600.00	30/04/12	0.00	0.00	9,311	959,800	0	2,495,480,000	604,738
KEELLS FOOD	93.00	93.00	02/05/12	93.00	93.00	64,487	8,500,000	93	790,500,000	8,230,133
KOTMALE HOLDINGS	36.00	36.00	30/04/12	0.00	0.00	67,110	31,400,000	0	1,130,400,000	31,238,471
LMF	99.00	99.00	02/05/12	99.00	90.00	577,064	39,998,000	19350	3,959,802,000	33,603,698
LION BREWERY	220.00	220.00	02/05/12	220.00	219.90	20,157,758	80,000,000	1341990	17,600,000,000	60,249,259
NESTLE (+)	1,233.80	1235.00	02/05/12	1244.00	1230.00	50,202,003	53,725,463	948170	66,286,476,249	3,939,883
TEA SMALLHOLDER	48.40	48.50	02/05/12	48.90	44.10	25,100	30,000,000	93836	1,452,000,000	29,628,700
THREE ACRE FARMS (+)	54.00	54.00	02/05/12	54.30	54.00	5,666,337	23,545,000	889663	1,271,430,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	12.20	12.20	02/05/12	12.40	12.20	436,199	66,428,660	229655	810,429,652	66,347,629
RAIGAM SALTERNS	2.90	2.90	02/05/12	2.90	2.80	4,525,600	282,207,320	88308	818,401,228	281,456,020
RENUKA AGRI	5.70	5.70	02/05/12	5.70	5.50	74,155,725	401,250,000	650626	2,287,125,000	140,004,001
DEFAULT BOARD										
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
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	100.00	100.00	02/05/12	100.00	99.90	3,420,925	72,900,000	8999970	7,290,000,000	70,619,479
CIC[X.0000]	65.90	65.00	02/05/12	66.00	64.20	1,623,532	21,870,000	388950		20,962,539
CHEMANEX	100.00	100.00	02/05/12	100.00	100.00	97,937	15,750,000	10100	1,575,000,000	15,294,928
HAYCARB	160.70	160.50	02/05/12	163.00	160.00	1,255,572	29,712,375	442495	4,774,778,663	28,997,217
INDUSTRIAL ASPH.	320.60	320.00	02/05/12	345.00	320.00	11,532	666,562	33099	213,699,777	596,139
MORISONS[X.0000]	110.20	110.10	27/04/12	0.00	0.00	138,240	1,742,490	0		1,593,250
MORISONS	195.30	195.00	02/05/12	198.90	195.00	121,880	5,808,290	64836	1,134,359,037	5,439,690
LANKEM CEYLON	173.50	173.50	02/05/12	173.50	173.50	209,127	24,000,000	6940	4,164,000,000	18,690,873
MULLERS	1.70	1.70	02/05/12	1.80	1.70	4,356,400	283,000,000	375935	481,100,000	279,246,131
SINGALANKA	66.80	69.00	02/05/12	69.50	65.10	3,566,664	5,540,828	6357	370,127,310	5,347,322
UNION CHEMICALS (+)	602.60	602.60	30/04/12	0.00	0.00	10,011	1,500,000	0	903,900,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	12.70	12.70	02/05/12	12.80	12.00	72,198	101,000,020	34077	1,282,700,254	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	59.90	59.80	02/05/12	60.00	59.80	0	10,751,200	50610		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	222.60	223.00	02/05/12	223.00	221.90	37,991,832	71,858,924	614066	15,995,796,482	32,119,439
LANKEM DEV.	9.30	9.30	02/05/12	9.30	9.20	764,745	60,000,000	162040	558,000,000	58,521,411
MTD WALKERS	20.80	20.80	02/05/12	20.90	19.80	104,616,910	114,357,140	458667	2,378,628,512	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	22.50	22.50	02/05/12	22.50	22.50	1,028,050	1,000,000,000	990	22,500,000,000	903,159,640
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	111.50	111.50	02/05/12	112.00	110.00	182,966,139	405,996,045	649470	45,268,559,018	403,730,610
C T HOLDINGS	154.40	154.40	30/04/12	0.00	0.00	14,246,749	183,097,253	0	28,270,215,863	174,708,834
CARSONS	469.80	470.00	02/05/12	470.00	467.10	36,137,748	196,386,914	18628561	92,262,572,197	192,244,785
DUNAMIS CAPITAL	10.00	10.00	02/05/12	10.40	10.00	14,188,587	122,997,050	110410	1,229,970,500	102,266,588
EXPOLANKA	6.20	6.20	02/05/12	6.30	6.10	68,122,995	1,954,915,000	3483020	12,120,473,000	1,952,198,400
FINLAY S COLOMBO (+)	289.00	289.00	27/04/12	0.00	0.00	34,113,245	35,000,000	0	10,115,000,000	34,944,461
HAYLEYS	360.20	360.00	02/05/12	363.00	360.00	1,868,256	75,000,000	57270	27,015,000,000	61,096,351
HEMAS HOLDINGS	24.00	24.00	02/05/12	24.50	24.00	36,024,568	515,290,620	290100	12,366,974,880	514,407,530
JKH	201.50	201.00	02/05/12	204.00	200.50	416,488,037	844,615,261	85285312	170,189,975,092	815,190,426
RICHARD PIERIS	7.00	7.00	02/05/12	7.10	6.90	1,148,724,370	1,938,590,800	588285	13,570,135,600	1,216,821,240
SOFTLOGIC	11.60	11.60	02/05/12	11.80	11.60	23,944,700	779,000,000	768500	9,036,400,000	778,548,280
SUNSHINE HOLDING	22.00	22.00	02/05/12	23.00	22.00	45,688,873	133,333,330	417321	2,933,333,260	132,955,960
FORT LAND	33.90	34.00	02/05/12	34.40	33.50	1,752,935	180,000,000	1264560	6,102,000,000	177,328,880

Daily Movements Equity on 02nd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.00	3.10	02/05/12	3.20	3.00	22,292,748	1,860,000,000	524266	5,580,000,000	1,857,980,000
FREE LANKA	1.90	1.90	02/05/12	2.00	1.80	14,686,670	1,368,000,000	611530	2,599,200,000	1,365,219,000
VALLIBEL ONE	16.90	16.70	02/05/12	17.20	16.70		1,086,559,353	184480	18,362,853,066	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	86.00	86.50	02/05/12	86.80	80.00	1,265,579	34,233,774	820860	2,944,104,564	34,068,572
CEYLON LEATHER[W.0013]	10.10	10.10	02/05/12	10.10	10.00	138,352	25,000,000	153050		24,990,874
CEYLON LEATHER[W.0014]	10.00	10.00	02/05/12	10.10	10.00	255,000	25,000,000	286870		24,990,858
HAYLEYS - MGT	9.50	9.50	02/05/12	9.50	9.50	10,090,318	50,781,106	95	1,447,261,521	48,311,500
KURUWITA TEXTILE	25.00	25.00	30/04/12	0.00	0.00	1,185,800	25,000,000	0	625,000,000	24,735,608
DIRI SAVI BOARD										
ODEL PLC	18.70	18.70	02/05/12	18.70	18.50	30,324	144,950,000	95160	2,710,565,000	144,615,700
HEALTH CARE										
MAIN BOARD										
ASIRI	8.30	8.30	02/05/12	8.30	8.00	4,217,490	889,263,050	91064	7,380,883,315	819,239,582
ASIRI SURG	7.60	7.60	02/05/12	7.60	7.60	804,407	528,457,545	3542	4,016,277,342	482,932,998
DURDANS	72.10	72.10	02/05/12	72.10	72.10	49,457	25,527,272	94307	1,840,516,311	23,934,918
DURDANS[X.0000]	60.00	60.00	02/05/12	60.00	58.00	70,079	8,345,454	357610		7,920,188
NAWALOKA	2.90	2.90	02/05/12	3.00	2.90		1,409,505,596	66480	4,087,566,228	1,219,218,154
LANKA HOSPITALS (+)	31.00	31.00	02/05/12	31.80	31.00	64,589,292	223,732,169	17228	6,935,697,239	220,897,226
DIRI SAVI BOARD										
ASIRI CENTRAL	149.70	149.70	02/05/12	149.70	149.70	2,600	22,333,957	4042	3,343,393,363	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	73.00	73.00	02/05/12	73.30	70.50	4,876,082	336,290,010	3121040	24,549,170,730	326,183,851
AMAYA LEISURE	73.10	73.10	02/05/12	79.70	73.10	394,030	48,034,238	7688	3,511,302,798	47,170,632
AHOT PROPERTIES	77.00	77.00	02/05/12	80.00	77.00	28,418,893	442,775,300	225871	34,093,698,100	107,979,402
BERUWELA WALKINN	98.00	98.00	30/04/12	0.00	0.00	731,134	900,000	0	88,200,000	878,340
BROWNS BEACH	14.00	14.00	02/05/12	14.00	13.90	185,825	129,600,000	75590	1,814,400,000	85,300,935
HOTELS CORP.	21.80	21.80	02/05/12	22.50	21.80		171,825,201	39483	3,745,789,382	170,467,836
CITRUS LEISURE	26.00	26.00	02/05/12	27.50	26.00		78,480,075	7902046	2,040,481,950	78,000,968
CITRUS LEISURE[W.0019]	6.10	6.20	02/05/12	7.00	6.10	1,262,952	62,922,604	139475		62,917,188
CITRUS LEISURE[W.0018]	0.70	.60	02/05/12	1.10	0.60		31,461,302	293501		31,458,594
DOLPHIN HOTELS	30.30	30.50	02/05/12	30.50	30.00	238,200	31,621,477	297100	958,130,753	30,509,426
EDEN HOTEL LANKA	30.50	30.40	02/05/12	31.00	30.40	481,621	52,800,000	215036	1,610,400,000	52,242,212
GALADARI (+)	18.00	18.00	02/05/12	18.20	18.00	141,569,196	182,434,060	88423	3,283,813,080	126,039,082
HOTEL SERVICES	16.80	16.80	02/05/12	17.30	16.70	2,414,690	176,000,000	175405	2,956,800,000	174,632,790
HOTEL SIGIRIYA	68.00	68.00	02/05/12	69.00	68.00	160,107	5,859,000	27152	398,412,000	3,764,131
HUNAS FALLS	58.00	58.00	02/05/12	58.00	58.00	6,927	5,625,000	24244	326,250,000	2,822,235
KEELLS HOTELS	13.00	13.00	02/05/12	13.00	12.90		1,456,146,780	1407007	18,929,908,140	577,585,908
MAHAWELI REACH	21.20	21.20	02/05/12	21.50	21.20	39,549,013	47,066,447	4270	997,808,676	45,789,460
PALM GARDEN HOTL	146.20	146.20	02/05/12	146.20	146.20	20,450	7,200,000	731	1,052,640,000	6,644,802
PEGASUS HOTELS	36.50	36.50	02/05/12	36.50	36.50	127,762	30,391,538	10220	1,109,291,137	30,200,477
RENUKA CITY HOT.	203.90	203.90	30/04/12	0.00	0.00	17,197	7,000,000	0	1,427,300,000	6,881,618
RIVERINA HOTELS	80.90	77.00	30/04/12	0.00	0.00	69,970	14,181,699	0	1,147,299,449	13,485,174
ROYAL PALMS	45.00	45.00	02/05/12	45.00	45.00	2,672,843	50,000,000	3240	2,250,000,000	34,778,735
SERENDIB HOTELS[X.0000]	15.50	15.50	02/05/12	15.50	15.10	7,429,913	36,011,056	1928		21,920,963
SERENDIB HOTELS	23.20	23.20	02/05/12	23.30	22.70	15,419,726	75,514,738	43885	1,751,941,922	49,734,089
SIGIRIYA VILLAGE	70.00	70.00	02/05/12	70.00	70.00	50,180	9,000,000	42000	630,000,000	8,956,512
TAJ LANKA	30.00	30.00	02/05/12	30.50	30.00	115,439,711	139,637,494	659320	4,189,124,820	101,402,809
TANGERINE	77.00	77.00	02/05/12	77.00	77.00		20,000,000	45815	1,540,000,000	11,850,169
KANDY HOTELS	6.40	6.30	02/05/12	6.40	6.30	554,653	577,500,000	51	3,696,000,000	540,894,760
NUWARA ELIYA	1,240.00	1240.00	30/04/12	0.00	0.00	35,090	2,003,870	0	2,484,798,800	1,536,943
TRANS ASIA	60.00	60.00	02/05/12	60.00	60.00	106,660	200,000,000	6000	12,000,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	7.30	7.30	02/05/12	7.90	7.30	105,000	161,200,010	15588	1,176,760,073	160,000,009
MARAWILA RESORTS	6.60	6.60	02/05/12	6.90	6.60	950,901	122,500,000	63812	808,500,000	113,718,275
LIGHTHOUSE HOTEL	47.80	47.80	02/05/12	47.80	47.80	331,800	46,000,000	4780	2,198,800,000	45,474,800
FORTRESS RESORTS	16.00	16.00	02/05/12	16.00	15.30	139,200	110,886,684	320811	1,774,186,944	110,735,507
CITRUS WASKADUWA	8.00	7.70	02/05/12	8.30	7.70	114,000	155,600,010	166980	1,244,800,080	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	129.80	129.80	30/04/12	0.00	0.00	349,733	2,750,000	0	356,950,000	1,673,323
INFORMATION TECHNOLOGY										

Daily Movements Equity on 02nd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.60	7.80	02/05/12	7.90	6.90	4,161,604	228,933,334	11119305	1,739,893,338	228,452,534
DIRI SAVI BOARD										
E - CHANNELLING	5.40	5.40	02/05/12	5.60	5.30	6,437,694	122,131,415	31519	659,509,641	121,526,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	205.00	205.00	02/05/12	205.20	205.00	163,298	7,985,505	2194040	1,637,028,525	7,617,278
CEYLON GUARDIAN	198.80	199.60	02/05/12	200.00	195.00	109,473	82,096,719	399496	16,320,827,737	79,445,727
CEYLON INV.	70.00	70.00	02/05/12	70.00	70.00	3,964,248	98,514,874	70000	6,896,041,180	94,875,480
CFI	167.40	170.00	02/05/12	170.00	159.90	43,911	5,000,000	67630	837,000,000	4,964,028
CIT	141.40	140.00	02/05/12	150.00	140.00	39,212	5,500,000	6930	777,700,000	5,192,294
ENV.I. RESOURCES[W.0003]	5.70	5.70	02/05/12	5.90	5.60	325,055,267	347,721,600	260480		347,718,124
ENV.I. RESOURCES[W.0006]	6.10	6.10	02/05/12	6.30	6.00	323,307,382	347,721,600	691740		347,718,118
ENV.I. RESOURCES	15.60	15.60	02/05/12	15.90	15.50	279,745,361	349,367,119	3102921	5,450,127,056	349,207,839
RENUKA HOLDINGS	38.90	39.00	02/05/12	39.20	38.50	836,842	44,517,313	201775	1,731,723,476	21,287,038
RENUKA HOLDINGS[X.0000]	25.60	25.60	02/05/12	25.60	25.50	404,806	6,428,415	7782		6,354,686
SHAW WALLACE	193.10	193.10	02/05/12	193.10	193.10	3,305,237	5,120,546	966	988,777,433	4,820,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	60.50	60.50	02/05/12	60.60	60.00	70,972	25,833,808	54403	1,562,945,384	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.00	24.00	02/05/12	24.00	24.00	1,086,687	48,750,000	28800	1,170,000,000	47,423,951
CARGO BOAT	80.00	80.00	27/04/12	0.00	0.00	252,139	10,200,036	0	816,002,880	10,104,770
CITY HOUSING	14.10	14.10	02/05/12	14.10	14.00	568,048	13,379,850	8100	188,655,885	9,004,876
COLOMBO LAND (+)	38.20	38.50	02/05/12	39.00	38.10	72,565,704	199,881,008	242185	7,635,454,506	159,473,990
COMMERCIAL DEV. (+)	80.50	80.40	02/05/12	86.90	80.40	17,040	12,000,000	9093	966,000,000	11,850,181
EAST WEST	12.40	12.40	02/05/12	12.80	12.10	84,203,168	138,240,000	515650	1,714,176,000	137,350,542
EQUITY	34.00	34.00	30/04/12	0.00	0.00	18,510	40,321,730	0	1,370,938,820	40,212,372
EQUITY TWO PLC	19.20	19.90	25/04/12	0.00	0.00	120,200	31,000,000	0	595,200,000	30,844,870
HUEJAY	96.00	96.00	02/05/12	96.00	96.00	800	1,800,000	9600	172,800,000	94,551
KELSEY	13.20	13.20	02/05/12	13.90	13.20	15,711	17,429,274	53811	230,066,417	17,164,504
ONALLY	50.10	55.00	02/05/12	55.00	50.00	48,953	17,500,770	10405	876,788,577	6,950,543
OVERSEAS REALTY (+)	13.80	13.70	02/05/12	13.90	13.50	717,962,694	843,484,359	315496	11,640,084,154	842,605,365
PDL (+)	39.20	41.40	02/05/12	41.40	38.00	118,887	66,000,000	9595	2,587,200,000	64,687,472
SERENDIB LAND	2,100.00	2100.00	20/04/12	0.00	0.00	4,795	360,000	0	756,000,000	238,496
SEYLAN DEVTS (+)	7.90	7.90	02/05/12	8.10	7.80	4,084,722	147,964,860	493026	1,168,922,394	106,845,808
YORK ARCADE	15.00	15.00	02/05/12	15.00	15.00	60,925	12,000,000	1500	180,000,000	8,797,722
DIRI SAVI BOARD										
INFRASTRUCTURE	174.20	169.90	02/05/12	175.00	158.80	186,010	4,857,487	60610211	846,174,235	4,857,480
TOUCHWOOD	16.80	16.90	02/05/12	17.00	16.50	7,242,837	71,270,400	2509735	1,197,342,720	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	130.00	130.00	02/05/12	130.10	130.00	49,602	4,258,800	117012	553,644,000	3,985,088
ACL	59.10	59.00	02/05/12	60.00	59.00	970,662	59,893,680	440829	3,539,716,488	58,481,840
ACL PLASTICS	92.00	92.00	02/05/12	97.00	92.00	123,000	4,212,500	10170	387,550,000	1,836,205
ACME	17.70	17.70	02/05/12	17.70	17.30	11,319,574	25,613,280	778809	453,355,056	23,623,711
ALUFAB	21.10	21.00	02/05/12	22.80	21.00	8,148,911	12,058,200	35503	254,428,020	4,703,043
BLUE DIAMONDS[X.0000]	2.60	2.60	02/05/12	2.70	2.60	3,735,327	153,369,800	1642052		146,760,599
BLUE DIAMONDS	5.80	5.80	02/05/12	5.90	5.80	2,362,292	103,300,891	144730	599,145,168	89,450,852
BOGALA GRAPHITE (+)	22.20	22.00	02/05/12	25.00	22.00	42,505,824	47,316,452	52435	1,050,425,234	38,153,318
CENTRAL IND.	66.00	66.00	02/05/12	66.00	66.00	680,925	9,884,214	33000	652,358,124	9,603,408
GRAIN ELEVATORS (+)	56.80	57.00	02/05/12	58.00	56.60	41,690,153	60,000,000	468762	3,408,000,000	29,800,311
CHEVRON (+)	168.10	168.10	02/05/12	169.00	168.10	28,558,788	120,000,000	1768272	20,172,000,000	58,386,420
DANKOTUWA PORCEL	14.00	14.00	02/05/12	14.90	14.00	8,863,215	72,245,742	257850	1,011,440,388	67,886,197
DIPPED PRODUCTS	95.40	96.00	02/05/12	96.00	95.30	4,298,985	59,861,512	270066	5,710,788,245	56,372,043
HAYLEYS EXPORTS	27.70	28.30	02/05/12	28.30	27.50	11,651	8,000,000	35990	221,600,000	7,421,341
KELANI CABLES	63.00	63.00	02/05/12	63.00	63.00	35,468	21,800,000	504000	1,373,400,000	20,509,922
KELANI TYRES	27.00	26.60	02/05/12	27.00	26.50	9,626,196	80,400,000	102090	2,170,800,000	78,641,744
LANKA ALUMINIUM	22.60	22.60	02/05/12	22.60	22.60	6,893,530	13,702,823	2260	309,683,800	13,463,058
LANKA CEMENT (+)	10.10	10.10	02/05/12	10.10	10.10	759,370	173,510,748	2020	1,752,458,555	31,088,943
LANKA CERAMIC	80.00	80.00	02/05/12	80.00	70.90	20,000	30,000,000	1490659	2,400,000,000	29,718,239
LANKA FLOORTILES	63.90	64.00	02/05/12	64.00	61.30	948,143	53,050,410	159430	3,389,921,199	52,513,691
LANKA WALLTILE	71.60	72.00	02/05/12	72.00	70.20	1,000,947	54,600,000	134093	3,909,360,000	52,914,731
LAXAPANA	7.20	7.30	02/05/12	7.30	7.00	122,562	39,000,000	37057	280,800,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.90	5.90	02/05/12	6.00	5.90	238,327,798	950,086,080	2106655	5,605,507,872	921,268,531

Daily Movements Equity on 02nd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	31.00	31.00	02/05/12	31.00	31.00	198,690	85,966,670	9300	2,664,966,770	60,686,360
REGNIS (+)	113.50	113.30	02/05/12	117.00	113.00	5,139,566	9,658,168	6102762	1,096,202,068	9,444,706
RICH PIERIS EXP	20.50	20.50	02/05/12	20.50	20.50	56,483	11,163,745	24600	228,856,773	11,053,811
ROYAL CERAMIC	112.00	112.00	02/05/12	113.00	107.00	2,899,786	110,789,384	454090	12,408,411,008	109,233,296
SAMSON INTERNAT.	101.50	101.50	02/05/12	101.50	101.50	104,590	3,847,974	305	390,569,361	3,423,736
SINGER IND. (+)	177.00	177.00	02/05/12	177.00	176.20	3,231,599	3,846,300	36205	680,795,100	3,749,352
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	14.40	14.40	02/05/12	14.40	13.60	67,454	27,372,000	169434	394,156,800	27,110,536
TEXTURED JERSEY	8.00	8.00	02/05/12	8.20	8.00	270,542,357	655,002,440	3525857	5,240,019,520	391,165,198
TOKYO CEMENT	36.00	36.00	30/04/12	0.00	0.00	69,092,976	202,500,000	0	7,290,000,000	62,684,723
TOKYO CEMENT[X.0000]	22.20	22.20	02/05/12	22.20	22.00	13,632,126	101,250,000	27540		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.20	10.20	02/05/12	10.20	10.20	70,600	307,526,310	1142	3,136,768,362	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	16.80	16.90	02/05/12	17.00	16.30	46,600	54,916,656	872640	922,599,821	54,901,056
SIERRA CABL	3.10	3.10	02/05/12	3.20	3.10	4,409,521	537,512,430	236821	1,666,288,533	219,516,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	229.50	229.50	02/05/12	229.50	229.50	323,748	9,124,318	45900	2,094,030,981	8,478,397
DIMO	700.00	700.00	02/05/12	705.00	700.00	79,807	8,876,437	450700	6,213,505,900	8,188,960
LANKA ASHOK	1,943.30	2050.00	02/05/12	2050.00	1939.90	1,025,902	3,620,843	62187	7,036,384,202	1,061,615
SATHOSA MOTORS	185.00	185.00	02/05/12	186.00	182.10	2,900	6,033,622	45377	1,116,220,070	5,925,641
AUTODROME	790.00	790.00	30/04/12	0.00	0.00	69,191	1,200,000	0	948,000,000	1,112,998
UNITED MOTORS	92.90	92.90	02/05/12	93.50	92.00	19,987,380	67,267,084	529570	6,249,112,104	60,522,702
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	865.00	865.00	02/05/12	865.00	860.00	21,897,412	102,000,000	619700	88,230,000,000	94,726,708
GOOD HOPE	1,200.00	1200.00	02/05/12	1200.00	1200.00	6,760,568	6,871,307	2400	8,245,568,400	6,530,602
INDO MALAY	1,300.00	1300.00	02/05/12	1300.00	1300.00	6,840,306	6,998,400	119600	9,097,920,000	6,387,854
SELINSING	1,175.00	1175.00	02/05/12	1175.00	1175.00	6,805,816	6,940,080	4700	8,154,594,000	6,726,704
SHALIMAR	850.00	850.00	02/05/12	850.00	850.00	5,790,661	6,940,080	1700	5,899,068,000	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	43.70	43.90	02/05/12	44.00	40.30	3,882,700	25,000,000	1224	1,092,500,000	23,209,098
BALANGODA (+)	23.50	23.50	02/05/12	24.30	22.80	351,900	23,636,363	35374	555,454,531	21,995,499
BOGAWANTALAWA	9.80	9.80	02/05/12	9.80	9.60	75,634	83,750,000	2986	820,750,000	73,906,989
HAPUGASTENNE (+)	36.80	38.20	02/05/12	40.00	33.50	10,712,085	46,315,789	10672	1,704,421,035	44,248,413
HORANA	24.90	24.90	02/05/12	24.90	24.50	1,568,675	25,000,000	24874	622,500,000	22,998,496
KAHAWATTE (+)	25.30	25.30	02/05/12	27.40	25.10	3,839,936	79,889,805	25063	2,021,212,067	77,778,364
KEGALLE	109.00	109.00	02/05/12	109.00	102.70	887,988	25,000,000	1014759	2,725,000,000	23,375,544
KELANI VALLEY (+)	94.00	94.00	02/05/12	94.00	94.00	276,900	34,000,000	1880	3,196,000,000	32,003,477
KOTAGALA	70.00	70.00	02/05/12	70.00	69.50	907,836	32,000,000	14433498	2,240,000,000	25,389,650
MADULSIMA (+)	10.60	10.70	02/05/12	11.00	10.50	169,900	29,000,000	2664	307,400,000	26,917,729
MALWATTE (+)	3.70	3.70	02/05/12	3.80	3.60	14,451,300	224,590,160	225011	830,983,592	205,031,390
MALWATTE[X.0000] (+)	3.30	3.30	02/05/12	3.50	3.30	600	23,000,000	13400		21,000,000
MASKELIYA	15.30	15.40	02/05/12	15.40	14.60	341,400	26,976,744	40860	412,744,183	25,352,271
NAMUNUKULA	58.80	58.80	02/05/12	60.90	58.80	296,800	23,750,000	57743	1,396,500,000	21,775,454
TALAWAKELLE (+)	22.20	22.20	02/05/12	22.30	22.20	74,400	23,750,000	125524	527,250,000	21,813,193
WATAWALA	8.80	8.80	02/05/12	8.90	8.80	9,516,830	236,666,670	95804	2,082,666,696	100,618,370
DIRI SAVI BOARD										
ELPITYA	13.80	13.20	02/05/12	13.90	12.90	1,564,875	72,866,428	21470	1,005,556,706	31,759,536
MET. RES. HOL.	22.50	22.50	02/05/12	22.50	22.50	6,890,992	17,264,802	1125	388,458,045	16,689,478
UDAPUSSELLAWA (+)	24.60	26.50	02/05/12	27.00	24.20	3,760,942	19,398,850	42911	477,211,710	18,599,915
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.00	21.00	02/05/12	21.10	21.00	1,531,400	125,200,002	1870260	2,629,200,042	30,933,801
HYDRO POWER	7.00	7.00	30/04/12	0.00	0.00		109,088,112	0	763,616,784	109,000,112
LANKA IOC	17.00	16.90	30/04/12	0.00	0.00	412,437,326	532,529,905	0	9,053,008,385	529,389,305
PANASIAN POWER	2.30	2.30	02/05/12	2.40	2.20	282,283,900	500,000,000	1928094	1,150,000,000	498,802,200
VALLIBEL	6.60	6.60	02/05/12	6.60	6.60	166,196,222	747,109,731	619080	4,930,924,225	698,254,904
VIDULLANKA	5.70	5.70	02/05/12	5.70	5.70	1,948,968	432,877,600	57	2,467,402,320	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	23.90	23.90	02/05/12	24.00	23.60	726,098	335,000,086	1390556	8,006,502,055	334,291,600

Daily Movements Equity on 02nd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	14.60	14.60	02/05/12	15.00	14.50	2,313,148	52,000,000	274568		51,449,100
MACWOODS ENERGY	14.00	14.20	30/04/12	0.00	0.00	2,153,930	100,000,000	0	1,400,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	67.30	68.80	30/04/12	0.00	0.00	274,984	60,800,000	0	4,091,840,000	60,132,892
KALAMAZOO	2,149.80	2149.80	02/05/12	2149.80	2149.80	2,802	50,000	4300	107,490,000	45,569
LAKE HOUSE PRIN.	105.70	105.70	27/04/12	0.00	0.00	9,600	2,937,245	0	310,466,797	1,326,282
MERC. SHIPPING	154.50	159.00	02/05/12	159.00	150.00	1,393,832	2,844,990	160072	439,550,955	1,440,514
PARAGON	1,690.00	1690.00	20/04/12	0.00	0.00	5,244	100,028	0	169,047,320	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.20	5.20	02/05/12	5.20	5.00	306,300	114,000,000	333306	592,800,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,200.00	1200.00	02/05/12	1200.00	1200.00	11,023	2,535,458	499200	3,042,549,600	2,499,352
GESTETNER	250.00	250.00	26/04/12	0.00	0.00	1,174,499	2,278,125	0	569,531,250	1,696,375
HUNTERS	315.20	325.00	02/05/12	325.00	300.00	848,321	5,145,000	82892	1,621,704,000	1,458,599
COL PHARMACY	655.60	655.00	02/05/12	664.00	655.00	42,391	1,272,857	245424	834,485,049	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.20	6.20	02/05/12	6.20	6.10	7,400,752,913	8,143,778,405	505210	50,491,426,111	7,974,489,950
SLT (+)	43.50	43.50	02/05/12	44.50	43.50	808,880,719	1,804,860,000	210691	78,511,410,000	1,799,118,103
TRADING										
MAIN BOARD										
BROWNS	156.70	156.70	02/05/12	156.70	156.70	6,655,632	70,875,000	720820	11,106,112,500	61,626,125
C.W.MACKIE	70.00	70.00	02/05/12	70.90	70.00	76,900	35,988,556	10500071	2,519,198,920	23,679,491
CFT	5.30	5.30	02/05/12	5.50	5.30	495,900	140,196,000	135870	743,038,800	129,493,600
EASTERN MERCHANT	10.90	10.90	02/05/12	10.90	10.10	13,430,420	117,446,000	30930	1,280,161,400	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	74,955
RADIANT GEMS	72.00	72.00	02/05/12	74.30	68.60	449,249	2,400,000	1191432	172,800,000	1,343,422
SINGER SRI LANKA (+)	95.00	95.00	02/05/12	98.00	95.00	108,141,752	125,209,610	155750	11,894,912,950	122,410,655
DIRI SAVI BOARD										
TESS AGRO	2.30	2.30	02/05/12	2.40	2.20	6,552,069	180,000,000	157977	414,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
ASIA ASSET	7,000,000	3.50	24,500,000.00
JKH	333,033	204.00	67,938,732.00
CENTRAL FINANCE	122,966	165.00	20,289,390.00
INFRASTRUCTURE	290,000	175.00	50,750,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,010.60	12,005.59	15,803.08	15,796.49	135,686,338	27,153,808	1,426
BEVERAGE FOOD AND TOBACCO	13,717.10	13,648.75	19,153.14	19,057.71	7,793,725	219,664	175
CHEMICALS AND PHARMACEUTICALS	8,455.19	8,443.99	11,459.60	11,444.42	10,362,758	317,745	112
CLOSED END FUNDS	0.00	0.00			50,610	844	6
CONSTRUCTION AND ENGINEERING	2,922.20	2,847.97	4,145.39	4,040.09	1,235,763	42,367	31
DIVERSIFIED HOLDINGS	1,789.06	1,793.63	1,974.98	1,980.02	112,863,086	1,758,820	347
FOOTWEAR AND TEXTILES	797.37	800.09	1,027.01	1,030.51	1,356,035	58,858	51
HEALTH CARE	454.62	453.78	510.21	509.26	634,272	42,217	27
HOTELS AND TRAVELS	3,424.50	3,439.06	3,809.28	3,825.48	15,428,491	986,477	283
INVESTMENT TRUSTS	19,594.00	19,217.31	20,729.18	20,330.67	7,058,161	377,626	189
INFORMATION TECHNOLOGY	134.19	129.07	144.04	138.54	11,150,824	1,481,117	299
LAND AND PROPERTY	495.35	497.11	625.14	627.36	64,817,208	637,086	281
MANUFACTURING	2,602.02	2,605.52	3,645.36	3,650.26	22,054,439	1,785,606	502
MOTORS	16,737.01	16,387.33	20,778.39	20,344.28	1,133,734	6,820	37
OIL PALMS	114,212.32	116,027.86	132,339.09	134,442.78	748,100	820	14
PLANTATIONS	729.89	744.97	946.02	965.57	16,176,840	309,011	162
POWER AND ENERGY	102.10	102.71	110.58	111.24	6,082,615	1,097,850	200
SERVICES	20,923.84	21,006.97	30,850.58	30,973.14	497,678	65,803	54
STORES AND SUPPLIES	24,710.85	24,776.77	26,393.61	26,464.02	827,516	1,053	27
TELECOMMUNICATIONS	144.26	145.27	173.75	174.97	715,901	86,841	54
TRADING	17,477.84	17,172.30	19,437.62	19,097.82	12,892,851	269,830	130
					429,566,944	36,700,263	4,407

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,733,893,373	1,676,714,878,002
Domestic	39,947,675,480	1,238,941,156,161
Foreign	15,786,217,893	437,773,633,341

DEBT MARKET

Corporate Debt	Today	Prv.Day 27-APR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	756,935	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	7,100	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 02nd May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-04-2012	100.59	106.61	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-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-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-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
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-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/05/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		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	03/06/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/05/12	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-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-09/12/12B18	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-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/05/12	2,916,200	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	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 02nd May 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 02nd May 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
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- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: 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.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
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- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

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- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
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- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com, Kiribathgoda Branch: Tel/ Fax: 011-2906104, Jaffna Branch Tel 021-2221596
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 / 0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrencapital.com Website: www.arrencapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

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

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Email: 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 – 31st December 1998).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd