

Wednesday December 21, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,842.83	5,851.94	
Milanka Price Index	5,088.25	5,088.25	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,080.25	7,091.28
TRI on Milanka Shares (MTRI)	6,220.72	6,220.73

#### TOTAL TURNOVER (Rs.)

Equity	375,954,145
Closed End Funds	540
Corporate Debt	2,804,846
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,129,448,486,738	2,218,446,286,820	(3.66)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	375,954,145	540	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	262,996,685	540	
Domestic Sales	348,994,961	540	
Foreign Purchases	112,957,460	0	
Foreign Sales	26,959,184	0	
Volume of Turnover (No.)	13,842,320	9	
Domestic	13,002,687	9	
Foreign	839,633	0	
Trades (No.)	4,801	1	
Domestic	4,620	1	
Foreign	181	0	
PER	15.22	0.00	
PBV	1.93	0.00	
DY	1.81	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	200	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
KURUWITA TEXTILE	21.60	24.80	3.20	14.81	25.00	24.00	400	9,900.00	4
C T HOLDINGS	166.00	180.00	14.00	8.43	180.00	180.00	100	18,000.00	1
CEYLON LEATHER [W]	15.00	16.10	1.10	7.33	16.40	15.80	29,300	470,940.00	13
PEGASUS HOTELS	56.00	59.90	3.90	6.96	60.00	59.50	2,500	149,780.00	5
DUNAMIS CAPITAL	15.00	16.00	1.00	6.67	16.20	14.70	182,300	2,896,920.00	128
HUEJAY	157.90	167.80	9.90	6.27	169.00	165.00	5,600	939,410.00	10
RICH PIERIS EXP	25.10	26.50	1.40	5.58	26.50	26.50	400	10,600.00	1
LANKA VENTURES	32.70	34.50	1.80	5.50	34.50	34.50	100	3,450.00	1
JANASHAKTHI INS.	13.70	14.40	0.70	5.11	14.50	13.50	424,200	5,962,660.00	121
TALAWAKELLE	27.90	29.30	1.40	5.02	31.50	28.00	5,000	146,600.00	8

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CDIC	298.00	261.00	(37.00)	(12.42)	261.00	261.00	100	26,100.00	1
EQUITY TWO PLC	26.60	23.40	(3.20)	(12.03)	23.80	23.20	400	9,340.00	2
SIGIRIYA VILLAGE	93.20	82.00	(11.20)	(12.02)	85.00	81.00	400	32,800.00	4
COMMERCIAL DEV.	111.20	101.40	(9.80)	(8.81)	110.00	99.50	1,400	142,000.00	3
PEOPLE'S FIN [W]	3.00	2.80	(0.20)	(6.67)	4.00	2.20	116,800	373,260.00	107
NAMUNUKULA	64.50	60.30	(4.20)	(6.51)	62.00	60.00	1,100	66,460.00	9
AMAYA LEISURE	84.80	79.60	(5.20)	(6.13)	84.90	74.20	200	15,910.00	2
MADULSIMA	16.50	15.50	(1.00)	(6.06)	15.50	15.50	200	3,100.00	1
LIGHTHOUSE HOTEL	50.00	47.00	(3.00)	(6.00)	47.00	47.00	100	4,700.00	1
YORK ARCADE	24.50	23.10	(1.40)	(5.71)	23.90	23.10	1,600	37,280.00	7

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,843	5,852	6,636	7,812	5,806	(11.95)
MPI	5,088	5,088	7,061	7,327	5,053	(27.94)

**RIGHTS ISSUES**

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

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

**SHARE SWAPS**

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

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

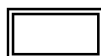
**SUB-DIVISION OF SHARES**

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

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

**DIVIDEND ANNOUNCEMENTS**

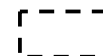
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 21<sup>ST</sup> DECEMBER 2011)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **14th December 2011 to 20th December 2011 (Both days inclusive).**

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **21st December 2011.**

**DEFAULT BOARD**

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

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

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

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

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

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

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

**REVISION OF THE COMPOSITION OF THE MILANKA PRICE INDEX (MPI)**  
**1<sup>ST</sup> JANUARY 2012 TO 30<sup>TH</sup> JUNE 2012**

The composition of the companies in the MILANKA Price Index with effect from 1<sup>st</sup> January 2012 is as follows:

<b>Proposed for the 1<sup>st</sup> Half, 2012</b>	
<b>BANKS , FINANCE &amp; INSURANCE</b>	<b>HEALTH CARE</b>
Commercial Bank of Ceylon PLC	The Lanka Hospitals Corporation PLC
Central Finance Company PLC	
DFCC Bank	
Hatton National Bank PLC	
Lanka Orix Leasing Company PLC	
LB Finance PLC	
Nations Trust Bank PLC	
Sampath Bank PLC	
Union Bank of Colombo PLC	
<b>BEVERAGES , FOOD &amp; TOBACCO</b>	<b>INVESTMENT TRUSTS</b>
Distilleries Company of Sri Lanka PLC	Environmental Resources Investment PLC
<b>DIVERSIFIED</b>	<b>LAND &amp; PROPERTY</b>
Aitken Spence PLC	Colombo Land and Development Company PLC
Free Lanka Capital Holdings PLC	
John Keells Holdings PLC	
Richard Pieris and Company PLC	
The Colombo Fort Land and Building Company PLC	
Vallibel One PLC	
Softlogic Holdings PLC	
<b>MANUFACTURING</b>	<b>TRADING</b>
Ceylon Grain Elevators PLC	Brown & Company PLC
Piramal Glass Ceylon PLC	
Royal Ceramics Lanka PLC	
<b>POWER &amp; ENERGY</b>	
Laugfs Gas PLC	

**New Inclusions for the 1<sup>st</sup> Half 2012**

Central Finance Company PLC  
Colombo Land and Development Company PLC  
DFCC Bank  
Free Lanka Capital Holdings PLC  
Lanka Orix Leasing Company PLC  
Vallibel One PLC  
Union Bank of Colombo PLC  
Softlogic Holdings PLC

**Exclusions from the 2<sup>nd</sup> Half 2011**

Dialog Axiata PLC  
Hemas Holdings PLC  
Janashakthi Insurance PLC  
John Keells Hotels PLC  
Merchant Bank of Sri Lanka PLC  
Nawaloka Hospitals PLC  
Pan Asia Banking Corporation PLC  
Seylan Bank PLC

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price Per Share (Rs.)</b>
Amana Takaful PLC	Dr. T. Senthilvel	19-12-2011	729,700	2.20
People's Finance PLC	Mr. D. P. Kumarage	19-12-2011	500	30.90
Abans Electricals PLC	Mr. Behman Pestonjee	23-11-2011	500	200.00
			100	200.00
			100	195.00
			200	195.00
		24-11-2011	100	198.00
			100	198.00
			100	199.00
			100	199.00
			800	195.00
			1,000	195.00
			600	195.00
			100	199.00
			100	198.90
			1,100	195.00
			4,300	195.00
			100	198.90
			100	198.90
			100	195.00
			2,100	195.00
			100	198.90
			100	199.00
			100	199.00
			100	199.00
			300	194.00
			200	194.00
			100	199.00
		25-11-2011	900	185.10
		28-11-2011	3,000	193.00
			2,400	190.00
			100	190.00
		29-11-2011	200	192.00
		30-11-2011	1,700	190.50
			200	192.00
			1,000	192.00
			1,000	192.00
			300	192.00
			400	192.00

### **CHANGE OF DIRECTORATES**

#### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Kelly T. Ehler	Director	Environmental Resources Investment PLC	20-12-2011
Dr. Ajantha Dharmasiri	Board Director	Citizens Development Business Finance PLC	01-02-2012

#### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. H. P. G. V. Gunawardena	Non Executive Director	Citizens Development Business Finance PLC	01-02-2012

## Share Prices and Trends on 21st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	65.30			1 BALANGODA	200	25.00		2
A.SPEN.HOT.HOLD.	1,000	65.70	0.30		1 BALANGODA	200	26.50		2
ACL PLASTICS	100	118.00		2.00	1 BALANGODA	300	26.60	1.10	1
ACME	4,600	20.00			1 BLUE DIAMONDS	2,000	7.50		1
ACME	600	19.90			2 BLUE DIAMONDS	10,300	7.60		2
ACME	2,500	20.00			2 BLUE DIAMONDS	2,600	7.50		1
ACME	500	20.20			1 BLUE DIAMONDS	16,800	7.60		5
ACME	25,000	20.00			2 BLUE DIAMONDS	5,000	7.50		2
ACME	1,100	19.90			2 BLUE DIAMONDS	22,400	7.60		5
ACME	10,000	20.00			2 BLUE DIAMONDS	4,000	7.50		1
ACME	1,100	19.90			3 BLUE DIAMONDS	600	7.60		1
ACME	5,000	20.00			2 BLUE DIAMONDS[X.0000]	269,100	3.70		17
ACME	1,000	19.90			2 BLUE DIAMONDS[X.0000]	26,500	3.60		6
ACME	600	19.80	0.40		3 BLUE DIAMONDS[X.0000]	6,000	3.70		2
AGALAWATTE	500	41.00	1.00		2 BLUE DIAMONDS[X.0000]	313,400	3.60		100
AHOT PROPERTIES	5,000	75.00			1 BLUE DIAMONDS[X.0000]	2,000	3.70		1
AHOT PROPERTIES	100	74.90			1 BLUE DIAMONDS[X.0000]	121,300	3.60	0.10	49
AHOT PROPERTIES	4,900	75.00			1 BOGAWANTALAWA	1,000	12.80		1
AHOT PROPERTIES	500	74.90			1 BOGAWANTALAWA	1,600	13.00	0.40	2
AHOT PROPERTIES	13,100	75.00	3.30		6 BROWNS	600	220.00		2
AITKEN SPENCE	800	110.10		0.40	6 BROWNS	100	228.00		1
ALUFAB	100	36.50			1 BROWNS	100	225.00		1
ALUFAB	700	36.00			2 BROWNS	300	221.10		2
AMAYA LEISURE	100	74.20			1 BROWNS	400	221.00		1
AMAYA LEISURE	100	84.90	0.10		1 BROWNS	2,200	220.00	1.00	2
ASCOT HOLDINGS	500	155.50			2 BROWNS BEACH	2,800	16.00		1
ASCOT HOLDINGS	1,000	155.30			1 BROWNS BEACH	300	15.80		1
ASCOT HOLDINGS	500	150.50			1 BROWNS BEACH	1,000	15.90		2
ASCOT HOLDINGS	200	150.10			2 BROWNS BEACH	25,900	15.80		8
ASCOT HOLDINGS	300	150.00			1 BROWNS BEACH	1,000	16.00	0.10	1
ASCOT HOLDINGS	100	158.50			1 BUKIT DARAH	200	1,023.00		2
ASCOT HOLDINGS	300	159.00			3 BUKIT DARAH	100	1,029.00	22.20	1
ASCOT HOLDINGS	500	159.80			2 C T HOLDINGS	100	180.00	14.00	1
ASCOT HOLDINGS	100	153.10			1 C T LAND	1,100	26.20		2
ASCOT HOLDINGS	1,000	153.00			1 C T LAND	3,500	26.00		2
ASCOT HOLDINGS	100	154.00			1 C T LAND	4,200	25.50		1
ASCOT HOLDINGS	400	153.00			1 C T LAND	500	25.30		1
ASCOT HOLDINGS	400	154.00		6.00	2 C T LAND	600	25.20		1
ASIRI	400	8.40			2 C T LAND	100	25.10	1.90	1
ASIRI	4,200	8.50			3 C.W.MACKIE	200	89.90		1
ASIRI SURG	2,000	7.40			2 C.W.MACKIE	500	90.00		1
AVIVA NDB	100	250.00			1 C.W.MACKIE	500	88.00	2.00	1
AVIVA NDB	100	245.20			1 CARGILLS	300	195.00	1.10	2
AVIVA NDB	100	245.10			1 CARSONS	100	530.00	13.20	1
AVIVA NDB	500	245.00			2 CDB[X.0000]	100	56.30		1
AVIVA NDB	100	245.50	0.90		1 CDB[X.0000]	100	59.00	1.00	1
BAIRAHA FARMS	1,500	200.00			4 CDIC	100	261.00	37.00	1
BAIRAHA FARMS	100	195.30			1 CENTRAL FINANCE	10,200	200.00		3
BAIRAHA FARMS	100	199.00			1 CENTRAL FINANCE	200	198.00		2
BAIRAHA FARMS	100	199.80			1 CENTRAL FINANCE	200	197.90		2
BAIRAHA FARMS	400	199.90			2 CENTRAL FINANCE	100	197.70		1
BAIRAHA FARMS	200	200.00			2 CENTRAL FINANCE	100	197.50		1
BAIRAHA FARMS	100	197.00			1 CENTRAL FINANCE	100	197.30		1
BAIRAHA FARMS	200	198.00			1 CENTRAL FINANCE	200	200.00		2
BAIRAHA FARMS	100	200.00			1 CENTRAL FINANCE	5,000	197.50	0.70	4
BAIRAHA FARMS	200	198.00			1 CEYLINCO INS.[X.0000]	100	302.20		1
BAIRAHA FARMS	400	197.40			1 CEYLINCO INS.[X.0000]	100	323.50	12.00	1
BAIRAHA FARMS	100	197.00	3.90		1 CEYLON INV.	1,000	105.00	4.00	7

## Share Prices and Trends on 21st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	1,600	93.50			5 CITRUS LEISURE[W.0019]	700	14.50	0.80	1
CEYLON LEATHER	100	93.10			1 CITY HOUSING	1,000	17.40		2
CEYLON LEATHER	400	93.00			1 CITY HOUSING	100	17.50		1
CEYLON LEATHER	4,900	93.50	0.80		8 CITY HOUSING	3,800	17.20		2
CEYLON LEATHER[W.0013]	400	13.80			1 CITY HOUSING	300	17.00		2
CEYLON LEATHER[W.0013]	6,700	14.00			6 CITY HOUSING	700	16.90	0.80	1
CEYLON LEATHER[W.0013]	6,900	14.20			1 COCO LANKA	500	51.70		1
CEYLON LEATHER[W.0013]	10,300	14.00			1 COCO LANKA	6,200	51.60		7
CEYLON LEATHER[W.0013]	400	14.80			1 COCO LANKA	200	53.00	1.20	1
CEYLON LEATHER[W.0013]	5,800	14.90			13 COLOMBO LAND	1,000	51.40		3
CEYLON LEATHER[W.0013]	42,000	15.00			2 COLOMBO LAND	3,700	51.30		4
CEYLON LEATHER[W.0013]	9,300	15.80			2 COLOMBO LAND	1,000	51.10		2
CEYLON LEATHER[W.0014]	2,000	15.90			2 COLOMBO LAND	500	51.00		1
CEYLON LEATHER[W.0014]	1,900	16.00			2 COLOMBO LAND	500	50.50		1
CEYLON LEATHER[W.0014]	11,000	16.20			2 COLOMBO LAND	2,000	50.40		1
CEYLON LEATHER[W.0014]	5,000	16.40			2 COLOMBO LAND	1,500	50.20		1
CEYLON LEATHER[W.0014]	100	16.00	1.00		1 COLOMBO LAND	12,500	50.00		11
CEYLON TOBACCO	1,900	465.00			1 COLOMBO LAND	1,000	49.60		3
CEYLON TOBACCO	17,900	475.00	2.10		1 COLOMBO LAND	2,400	49.50		3
CFT	200	9.10			3 COLOMBO LAND	100	49.60		1
CFT	300	9.30			6 COLOMBO LAND	3,000	49.50		6
CFT	7,200	9.20		0.30	6 COLOMBO LAND	22,600	50.00		4
CHEMANEX	500	107.00	0.80		1 COLOMBO LAND	2,500	50.10		3
CHEVRON	300	169.10			1 COLOMBO LAND	500	50.60		1
CHEVRON	500	170.00			2 COLOMBO LAND	50,500	50.50		4
CHEVRON	600	169.50			1 COLOMBO LAND	100	50.60		1
CHEVRON	1,000	169.20			1 COLOMBO LAND	2,200	50.90		5
CHEVRON	2,200	169.10			2 COLOMBO LAND	500	50.80		1
CHEVRON	34,700	169.00		1.00	4 COLOMBO LAND	500	50.90		1
CIC	100	101.00			1 COLOMBO LAND	17,900	51.00		9
CIC	100	102.00	1.50		1 COLOMBO LAND	200	50.90		1
CIC[X.0000]	200	70.30		0.20	4 COLOMBO LAND	7,000	50.70		1
CIFL	1,000	8.70	0.20		1 COLOMBO LAND	500	50.60		2
CIT	100	260.00	1.00		2 COLOMBO LAND	6,800	50.50		4
CITRUS LEISURE	300	48.70			3 COLOMBO LAND	1,600	50.60		1
CITRUS LEISURE	2,000	48.80			2 COLOMBO LAND	3,700	50.50		2
CITRUS LEISURE	400	47.00			1 COLOMBO LAND	3,000	50.80		5
CITRUS LEISURE	1,600	48.70			2 COLOMBO LAND	1,000	50.20		1
CITRUS LEISURE	8,400	48.80			3 COLOMBO LAND	5,000	50.10		3
CITRUS LEISURE	300	48.50			1 COLOMBO LAND	5,000	50.20		1
CITRUS LEISURE	200	47.70			2 COLOMBO LAND	6,500	50.30		3
CITRUS LEISURE	500	47.40			2 COLOMBO LAND	1,800	50.90		1
CITRUS LEISURE	300	47.30	0.10		1 COLOMBO LAND	5,000	50.40		1
CITRUS LEISURE[W.0018]	1,000	17.30		0.90	1 COLOMBO LAND	4,000	50.90		1
CITRUS LEISURE[W.0019]	500	14.30			1 COLOMBO LAND	13,600	51.00		2
CITRUS LEISURE[W.0019]	100	15.60			1 COLOMBO LAND	4,000	51.10		2
CITRUS LEISURE[W.0019]	100	15.00			1 COLOMBO LAND	5,500	50.50		2
CITRUS LEISURE[W.0019]	5,300	14.60			3 COLOMBO LAND	1,000	50.60		1
					1 COLOMBO LAND	15,000	50.50		4
					1 COLOMBO LAND	1,000	51.00	0.30	1
					1 COMMERCIAL BANK	160,500	100.00		8
					1 COMMERCIAL BANK	1,900	99.90		3
					1 COMMERCIAL BANK	1,200	100.00		3
					3 COMMERCIAL BANK	100	99.90		1
					1 COMMERCIAL BANK	1,000	100.00		1
					1 COMMERCIAL BANK	4,100	99.90		4
					1 COMMERCIAL BANK	100	99.50		1
					5 COMMERCIAL BANK	1,100	99.90		2

## Share Prices and Trends on 21st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	100	99.20		1	DIALOG	4,000	7.70		0.10 4
COMMERCIAL BANK	1,100	99.10		2	DIMO	100	1,275.00		1
COMMERCIAL BANK	14,400	99.00		16	DIMO	100	1,280.00	3.60	1
COMMERCIAL BANK	700	99.70		4	DIPPED PRODUCTS	100	102.00		5.00 1
COMMERCIAL BANK	1,000	99.80		3	DISTILLERIES	100	146.50		1
COMMERCIAL BANK	400	99.00		2	DISTILLERIES	400	146.20		1
COMMERCIAL BANK	1,000	100.00		1	DISTILLERIES	200	146.00		1
COMMERCIAL BANK	100	99.30		1	DISTILLERIES	1,000	145.50		1
COMMERCIAL BANK	300	99.20		1	DISTILLERIES	300	145.00		1
COMMERCIAL BANK	1,200	99.10		3	DISTILLERIES	2,000	145.10		4
COMMERCIAL BANK	3,400	99.00		2	DISTILLERIES	15,500	145.00		10
COMMERCIAL BANK	200	99.10		1	DISTILLERIES	200	142.10		2
COMMERCIAL BANK	300	99.00	1.00	2	DISTILLERIES	500	145.00	2.80	1
COMMERCIAL BANK[X.0000]	300	70.30		2	DOCKYARD	500	235.00	4.80	2
COMMERCIAL BANK[X.0000]	400	70.60		2	DOLPHIN HOTELS	100	39.00		1
COMMERCIAL BANK[X.0000]	200	71.60		1	DOLPHIN HOTELS	5,000	38.30		3
COMMERCIAL BANK[X.0000]	800	72.40		1	DOLPHIN HOTELS	2,600	38.10		5
COMMERCIAL BANK[X.0000]	100	72.30		2	DOLPHIN HOTELS	300	38.20		1
COMMERCIAL BANK[X.0000]	500	72.00	0.50	1	DOLPHIN HOTELS	4,400	38.10	1.80	5
COMMERCIAL DEV.	1,000	100.10		1	DUNAMIS CAPITAL	2,900	14.70		4
COMMERCIAL DEV.	200	110.00		1	DUNAMIS CAPITAL	1,100	15.00		3
COMMERCIAL DEV.	200	99.50	11.70	1	DUNAMIS CAPITAL	5,400	15.20		9
DANKOTUWA PORCEL	400	30.00		1	DUNAMIS CAPITAL	100	15.30		1
DANKOTUWA PORCEL	100	29.60		1	DUNAMIS CAPITAL	1,000	15.20		1
DANKOTUWA PORCEL	100	29.10		1	DUNAMIS CAPITAL	4,900	15.30		1
DANKOTUWA PORCEL	3,800	29.00		1	DUNAMIS CAPITAL	800	15.20		5
DANKOTUWA PORCEL	100	29.10		1	DUNAMIS CAPITAL	1,000	15.40		1
DANKOTUWA PORCEL	200	29.00		1	DUNAMIS CAPITAL	5,500	15.50		3
DANKOTUWA PORCEL	100	29.50		1	DUNAMIS CAPITAL	1,600	15.60		1
DANKOTUWA PORCEL	100	29.10		1	DUNAMIS CAPITAL	2,500	15.70		2
DANKOTUWA PORCEL	1,000	29.00		4	DUNAMIS CAPITAL	200	15.80		1
DANKOTUWA PORCEL	700	29.60		4	DUNAMIS CAPITAL	10,400	15.90		9
DANKOTUWA PORCEL	100	29.50		1	DUNAMIS CAPITAL	32,100	16.00		12
DANKOTUWA PORCEL	100	29.20		1	DUNAMIS CAPITAL	100	15.70		1
DANKOTUWA PORCEL	400	29.10		2	DUNAMIS CAPITAL	1,000	15.80		1
DANKOTUWA PORCEL	2,400	29.00		6	DUNAMIS CAPITAL	1,000	15.90		1
DANKOTUWA PORCEL	500	29.20		1	DUNAMIS CAPITAL	12,900	16.00		6
DANKOTUWA PORCEL	100	29.00		1	DUNAMIS CAPITAL	1,000	15.10		1
DANKOTUWA PORCEL	100	29.20		1	DUNAMIS CAPITAL	1,500	15.90		2
DANKOTUWA PORCEL	900	29.00		2	DUNAMIS CAPITAL	8,400	16.00		5
DANKOTUWA PORCEL	400	29.20		1	DUNAMIS CAPITAL	300	16.10		1
DANKOTUWA PORCEL	3,500	29.00	1.00	6	DUNAMIS CAPITAL	25,100	16.00		19
DFCC BANK	100	108.60		1	DUNAMIS CAPITAL	100	15.30		1
DFCC BANK	3,100	108.20		1	DUNAMIS CAPITAL	18,500	16.00		9
DFCC BANK	500	108.10		2	DUNAMIS CAPITAL	5,200	16.20		7
DFCC BANK	6,600	108.00		12	DUNAMIS CAPITAL	15,600	16.00		5
DFCC BANK	2,500	108.10	0.20	2	DUNAMIS CAPITAL	100	16.10		1
DIALOG	1,200	7.80		3	DUNAMIS CAPITAL	400	16.00		2
DIALOG	100	8.00		1	DUNAMIS CAPITAL	3,800	16.10	1.10	1
DIALOG	100	7.90		1	DURDANS[X.0000]	100	63.80	1.80	1
DIALOG	100	7.80		1	EAST WEST	1,000	23.90		2
DIALOG	100	7.90		1	EAST WEST	4,000	22.80		3
DIALOG	12,000	7.80		11	EAST WEST	2,500	22.50		3
					EAST WEST	1,500	22.60		2



## Share Prices and Trends on 21st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	2,500	22.50		3	ENV I. RESOURCES	3,600	36.90		2
EAST WEST	1,500	23.20		2	ENV I. RESOURCES	4,700	37.00		2
EAST WEST	1,000	23.30		1	ENV I. RESOURCES	300	36.90		2
EAST WEST	6,000	23.00		4	ENV I. RESOURCES	7,000	37.00		3
EAST WEST	3,400	22.80		4	ENV I. RESOURCES	1,600	36.90		3
EAST WEST	2,500	23.00		0.10 5	ENV I. RESOURCES	100	37.00		1
EASTERN MERCHANT	200	17.00		1	ENV I. RESOURCES	2,400	36.90		4
EASTERN MERCHANT	200	16.90	0.20	2	ENV I. RESOURCES	21,600	36.80		6
EDEN HOTEL LANKA	3,200	34.00		3	ENV I. RESOURCES	100	37.00		1
ENV I. RESOURCES	100	38.00		1	ENV I. RESOURCES	25,300	36.70		14
ENV I. RESOURCES	200	37.70		1	ENV I. RESOURCES	6,100	36.60		9
ENV I. RESOURCES	1,400	37.60		3	ENV I. RESOURCES	42,400	36.50		19
ENV I. RESOURCES	300	38.00		1	ENV I. RESOURCES	3,000	37.00	0.80	2
ENV I. RESOURCES	1,800	37.50		2	ENV I.	1,100	15.50		2
ENV I. RESOURCES	100	38.00		1	RESOURCES[W.0002]				
ENV I. RESOURCES	100	39.00		1	ENV I.	9,300	15.90		7
ENV I. RESOURCES	100	37.60		1	RESOURCES[W.0002]				
ENV I. RESOURCES	2,500	38.30		3	ENV I.	800	16.00		1
ENV I. RESOURCES	1,500	37.90		3	RESOURCES[W.0002]				
ENV I. RESOURCES	2,500	38.00		1	ENV I.	1,300	15.70		2
ENV I. RESOURCES	3,500	37.50		9	RESOURCES[W.0002]				
ENV I. RESOURCES	300	37.20		2	ENV I.	4,000	15.60		7
ENV I. RESOURCES	700	37.10		2	RESOURCES[W.0002]	100	15.70		1
ENV I. RESOURCES	18,200	37.00		17	ENV I.				
ENV I. RESOURCES	500	36.90		1	RESOURCES[W.0002]	5,000	15.60		1
ENV I. RESOURCES	1,500	36.80		3	ENV I.				
ENV I. RESOURCES	2,800	37.00		2	RESOURCES[W.0002]	300	15.70		1
ENV I. RESOURCES	1,500	36.70		3	ENV I.	200	15.80		1
ENV I. RESOURCES	4,000	36.50		2	RESOURCES[W.0002]				
ENV I. RESOURCES	100	36.40		1	ENV I.	5,000	15.70		3
ENV I. RESOURCES	6,500	36.50		4	RESOURCES[W.0002]				
ENV I. RESOURCES	900	36.80		1	ENV I.	13,900	15.60	0.10	8
ENV I. RESOURCES	1,000	37.00		1	RESOURCES[W.0002]				
ENV I. RESOURCES	3,000	36.50		2	ENV I.	2,900	17.00		2
ENV I. RESOURCES	400	36.80		2	RESOURCES[W.0003]				
ENV I. RESOURCES	200	37.20		1	ENV I.	200	17.80		1
ENV I. RESOURCES	2,500	36.90		5	RESOURCES[W.0003]				
ENV I. RESOURCES	600	36.80		1	ENV I.	500	17.70		1
ENV I. RESOURCES	1,200	36.70		3	RESOURCES[W.0003]	1,600	17.00		3
ENV I. RESOURCES	2,600	36.60		7	ENV I.	1,000	16.90		3
ENV I. RESOURCES	12,400	36.50		8	RESOURCES[W.0003]				
ENV I. RESOURCES	700	36.80		3	ENV I.	400	16.80		1
ENV I. RESOURCES	500	36.60		1	RESOURCES[W.0003]				
ENV I. RESOURCES	1,400	36.70		5	ENV I.	200	16.50		1
ENV I. RESOURCES	14,300	36.80		4	RESOURCES[W.0003]				
ENV I. RESOURCES	400	36.90		1	ENV I.	500	16.30		1
ENV I. RESOURCES	300	37.20		2	RESOURCES[W.0003]				
ENV I. RESOURCES	500	37.30		2	ENV I.	1,000	16.20		2
ENV I. RESOURCES	6,800	37.20		7	RESOURCES[W.0003]				
ENV I. RESOURCES	1,000	37.40		3	ENV I.	1,000	16.10		2
ENV I. RESOURCES	4,800	37.20		4	RESOURCES[W.0003]				
ENV I. RESOURCES	2,500	37.00		7	ENV I.	1,100	16.00		2
ENV I. RESOURCES	500	36.90		2	RESOURCES[W.0003]				
ENV I. RESOURCES	700	37.00		2	ENV I.	700	15.70		1
ENV I. RESOURCES	1,700	36.90		3	RESOURCES[W.0003]				
ENV I. RESOURCES	1,000	37.00		1	ENV I.	1,900	15.90		3
ENV I. RESOURCES	1,300	36.90		2	RESOURCES[W.0003]				
ENV I. RESOURCES	1,700	37.00		3	ENV I.	100	15.80		1
					RESOURCES[W.0003]				
					ENV I.	2,000	16.10		2

## Share Prices and Trends on 21st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					GALADARI	500	29.90	0.80	3
ENVI.	4,000	16.20		0.60	4 GRAIN ELEVATORS	200	102.00		2
RESOURCES[W.0003]					GRAIN ELEVATORS	100	100.00		1
ENVI.	3,000	16.00		3	GRAIN ELEVATORS	200	99.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	99.00		1
ENVI.	2,000	16.10		1	GRAIN ELEVATORS	1,800	96.00		5
RESOURCES[W.0006]					GRAIN ELEVATORS	100	96.60		1
ENVI.	5,100	16.00		2	GRAIN ELEVATORS	100	98.80		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	99.90		1
ENVI.	1,200	15.80		2	GRAIN ELEVATORS	17,800	100.00		6
RESOURCES[W.0006]					GRAIN ELEVATORS	300	100.90	1.20	2
ENVI.	6,300	16.00		4	HAYCARB	100	151.00		1
RESOURCES[W.0006]					HAYCARB	500	154.00	0.30	3
ENVI.	1,300	16.10		2	HAYLEYS	200	365.00		2
RESOURCES[W.0006]					HAYLEYS EXPORTS	500	30.10		1
ENVI.	28,800	16.00		9	HAYLEYS EXPORTS	600	34.00		2
RESOURCES[W.0006]					HAYLEYS EXPORTS	100	32.00		1
ENVI.	8,400	15.90		12	HDFC	100	1,320.00	53.30	1
RESOURCES[W.0006]					HEMAS HOLDINGS	1,100	31.50		2
ENVI.	11,000	16.00		10	HEMAS HOLDINGS	5,500	31.00		2
RESOURCES[W.0006]					HEMAS HOLDINGS	500	30.70		1
ENVI.	1,000	15.90		3	HEMAS HOLDINGS	1,900	31.00		1
RESOURCES[W.0006]					HEMAS HOLDINGS	1,000	32.90		3
ENVI.	5,700	16.00		0.20	HEMAS HOLDINGS	100	32.00		1
RESOURCES[W.0006]					HEMAS HOLDINGS	500	31.10	0.90	1
EQUITY TWO PLC	300	23.20			HEMAS POWER	600	25.70		3
EQUITY TWO PLC	100	23.80		2.80	HEMAS POWER	600	25.20		1
EXPOLANKA	2,000	8.70			HEMAS POWER	400	25.10		1
EXPOLANKA	10,400	8.60			HEMAS POWER	1,000	25.90		1
EXPOLANKA	10,000	8.50			HEMAS POWER	2,000	26.00	0.40	1
EXPOLANKA	3,100	8.60			HNB	4,000	138.00		5
EXPOLANKA	100	8.70			HNB	900	144.00	0.10	3
EXPOLANKA	1,300	8.60			HNB[X.0000]	27,600	80.00		6
EXPOLANKA	109,100	8.50		0.20	HNB[X.0000]	800	81.00		5
EXPOLANKA	100	8.60			HNB[X.0000]	27,200	80.00		22
EXPOLANKA	143,400	8.50			HNB ASSURANCE	1,500	50.00	1.50	6
FIRST CAPITAL	1,000	15.60			HORANA	1,000	32.00		1
FIRST CAPITAL	20,000	15.70			HORANA	200	32.10		1
FIRST CAPITAL	100	15.60			HORANA	300	32.00		1
FIRST CAPITAL	5,000	15.50			HUEJAY	100	166.80		1
FIRST CAPITAL	400	15.60			HUEJAY	300	167.50		1
FIRST CAPITAL	8,500	16.00			HUEJAY	3,900	168.00		1
FIRST CAPITAL	10,000	15.80			HUEJAY	200	168.90		1
FIRST CAPITAL	3,500	15.70			HUEJAY	500	169.00		4
FIRST CAPITAL	26,300	16.00			HUEJAY	600	165.00	7.10	2
FORT LAND	1,000	44.00			HYDRO POWER	1,000	10.10		1
FORT LAND	400	43.00			HYDRO POWER	15,100	10.00		3
FORT LAND	100	44.00			HYDRO POWER	5,000	9.90		1
FORT LAND	500	43.00			HYDRO POWER	10,500	10.00		7
FORT LAND	2,100	43.10		0.10	HYDRO POWER	4,000	10.10		1
GALADARI	100	28.50			JKH	100	170.00		1
GALADARI	100	28.10			JKH	1,000	168.10		4
GALADARI	100	28.00			JKH	2,000	168.00		2
GALADARI	500	28.50			JKH	100	171.00		1
GALADARI	200	29.50			JKH	100	168.10		1
GALADARI	900	29.80			JKH	2,800	169.00		3
GALADARI	19,600	30.00			JKH	300	170.00		3
GALADARI	1,300	29.90			JKH	2,100	169.00		5
GALADARI	4,800	30.00							
GALADARI	200	29.90							
GALADARI	78,600	30.00							

## Share Prices and Trends on 21st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	300	168.30			2 LANKA IOC	1,000	17.40		1
JKH	1,000	168.10			3 LANKA IOC	1,000	17.30		1
JKH	1,500	169.00			3 LANKA IOC	1,600	17.20	0.80	5
JKH	400	169.40			2 LANKA VENTURES	100	34.50	1.80	1
JKH	503,000	170.00			9 LANKEM CEYLON	2,000	215.00		1
JKH	200	173.00			1 LANKEM CEYLON	200	212.00	3.00	1
JKH	600	170.20	2.90		1 LANKEM DEV.	400	14.50		1
JOHN KEELLS	200	74.50	0.50		1 LANKEM DEV.	2,100	14.20		2
KANDY HOTELS	300	260.00			3 LANKEM DEV.	5,500	14.10		2
KEELLS HOTELS	800	13.30			1 LANKEM DEV.	2,000	14.00		3
KEELLS HOTELS	1,500	13.20			2 LANKEM DEV.	2,000	14.10	0.50	3
KEELLS HOTELS	3,200	13.10			6 LAXAPANA	26,500	11.00		13
KEELLS HOTELS	6,500	13.00			1 LAXAPANA	3,200	10.90		3
KEELLS HOTELS	600	13.10			2 LAXAPANA	1,000	11.10		1
KEELLS HOTELS	1,700	13.20		0.10	1 LAXAPANA	3,500	11.00		4
KELANI CABLES	100	78.00			1 LAXAPANA	1,100	10.90		2
KELANI CABLES	200	78.30			2 LAXAPANA	200	11.00		1
KELANI CABLES	200	78.20		1.80	1 LAXAPANA	9,000	11.10		9
KELANI TYRES	1,000	35.50			3 LAXAPANA	800	11.00	0.20	1
KELANI TYRES	400	35.60			3 LB FINANCE	100	133.10		1
KELANI TYRES	100	35.50			1 LB FINANCE	9,400	134.00		2
KELANI TYRES	1,000	35.60		2.00	4 LB FINANCE	500	138.00	0.90	1
KELSEY	1,000	22.50			1 LION BREWERY	1,100	185.00		3
KELSEY	200	21.80		0.70	1 LION BREWERY	400	180.00	6.50	1
KOTAGALA	100	61.10			1 LMF	700	103.00		1
KOTAGALA	4,100	61.00			5 LMF	700	102.50		1
KOTAGALA	5,000	60.10			1 LMF	500	103.00		1
KOTAGALA	21,000	60.00		1.00	21 LOLC	31,800	75.00		24
KOTMALE HOLDINGS	12,000	43.70			3 LOLC	300	74.90		2
KOTMALE HOLDINGS	500	43.80			1 LOLC	1,700	75.00		4
KOTMALE HOLDINGS	5,000	43.70			2 LOLC	600	74.90		2
KOTMALE HOLDINGS	20,100	44.00	0.30		3 LOLC	500	75.00	0.10	2
KURUWITA TEXTILE	100	24.00			1 MADULSIMA	200	15.50	1.00	1
KURUWITA TEXTILE	300	25.00		3.40	3 MAHAWELI REACH	200	27.30		1
LANKA ALUMINIUM	100	41.80			1 MAHAWELI REACH	200	27.20		1
LANKA ALUMINIUM	300	40.00			1 MAHAWELI REACH	100	27.10	0.20	1
LANKA ALUMINIUM	100	40.10		0.60	1 MALWATTE	500	5.30		2
LANKA CEMENT	200	18.00			2 MALWATTE	800	5.40		3
LANKA FLOORTILES	4,000	80.00			4 MALWATTE	5,900	5.30		4
LANKA HOSPITALS	100	48.70			1 MALWATTE[X.0000]	5,000	4.40		1
LANKA HOSPITALS	100	48.60			1 MASKELIYA	200	18.10	0.10	1
LANKA HOSPITALS	100	48.10			1 MERCHANT BANK	200	36.60		1
LANKA HOSPITALS	1,000	48.50			1 MERCHANT BANK	100	36.50		1
LANKA HOSPITALS	100	48.10			1 MERCHANT BANK	5,500	36.30		5
LANKA HOSPITALS	100	48.30			1 MERCHANT BANK	3,700	36.20		5
LANKA HOSPITALS	300	48.00			1 MERCHANT BANK	700	36.10		2
LANKA HOSPITALS	1,200	47.90			3 MERCHANT BANK	100	36.20	0.50	1
LANKA HOSPITALS	1,000	48.30			2 MORISONS	100	2,500.00	110.00	1
LANKA HOSPITALS	300	48.40			1 MORISONS[X.0000]	100	1,400.00		1
LANKA HOSPITALS	900	48.50			2 MTD WALKERS	100	33.30		1
LANKA HOSPITALS	9,300	48.70			2 MTD WALKERS	1,100	34.50		2
LANKA HOSPITALS	1,000	48.00			2 MTD WALKERS	100	34.60		1
LANKA HOSPITALS	2,400	47.80			4 MTD WALKERS	300	33.10		2
LANKA HOSPITALS	100	47.60			1 MTD WALKERS	2,900	34.00		1
LANKA HOSPITALS	15,900	47.80			1 MTD WALKERS	1,000	34.50		3
LANKA HOSPITALS	900	47.90		1.50	1 MTD WALKERS	800	34.20		1
LANKA IOC	1,100	17.60			3 MTD WALKERS	2,100	34.00	0.30	3
LANKA IOC	400	17.50			2 MULLERS	181,700	2.50		15

## Share Prices and Trends on 21st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAMUNUKULA	100	62.00		1	PC HOUSE	104,800	12.10		62
NAMUNUKULA	100	61.00		1	PC HOUSE	1,800	12.20		2
NAMUNUKULA	300	60.00		2	PC HOUSE	21,300	12.10		15
NAMUNUKULA	200	60.20		1	PC HOUSE	22,800	12.20		12
NAMUNUKULA	400	60.30		4	PC HOUSE	400	12.10		1
NAT. DEV. BANK	14,400	124.00		4	PC HOUSE	100	12.20		1
NAT. DEV. BANK	100	123.00		1	PC HOUSE	63,700	12.10		13
NAT. DEV. BANK	1,200	124.00	0.20	3	PC HOUSE	193,000	12.00		56
NATION LANKA	26,300	15.50		6	PC HOUSE	72,000	12.10		28
NATION LANKA	500	15.40		1	PC HOUSE	163,500	12.00		8
NATION LANKA	18,600	15.50		6	PC HOUSE	15,500	12.10		7
NATION LANKA	1,200	15.70		1	PC HOUSE	9,800	12.00	0.40	5
NATION LANKA	6,800	15.50		5	PDL	700	51.10		3
NATION LANKA	24,400	15.40		10	PDL	400	51.00	2.40	1
NATIONS TRUST	100	55.50		1	PEGASUS HOTELS	200	59.50		2
NATIONS TRUST	200	55.40		1	PEGASUS HOTELS	1,200	59.90		2
NATIONS TRUST	400	55.30		3	PEGASUS HOTELS	1,100	60.00	4.00	1
NATIONS TRUST	500	55.20		3	PEOPLES MERCH	10,000	14.80	0.10	3
NATIONS TRUST	500	56.00		2	PEOPLES LEASING	3,100	15.00 XD		7
NATIONS TRUST	1,200	55.20		3	PEOPLES LEASING	100	14.90 XD		1
NATIONS TRUST	800	55.10		5	PEOPLES LEASING	6,800	15.00 XD		3
NATIONS TRUST	100	55.20		1	PEOPLES LEASING	19,600	14.90 XD		15
NATIONS TRUST	800	55.10		3	PEOPLES LEASING	500	14.80 XD		1
NATIONS TRUST	600	55.00		1	PEOPLES LEASING	35,800	14.90 XD		11
NATIONS TRUST	500	55.10		1	PEOPLES LEASING	10,000	14.80 XD		2
NATIONS TRUST	400	55.00		1	PEOPLES LEASING	12,100	14.90 XD		11
NATIONS TRUST	200	55.50	0.20	1	PEOPLES LEASING	20,000	15.00 XD		7
NAWALOKA	100	3.90		1	PEOPLES LEASING	10,000	14.90 XD		3
NAWALOKA	293,200	4.00		28	PEOPLES LEASING	27,900	15.00 XD		16
NAWALOKA	2,600	3.90	0.10	1	PEOPLES LEASING	5,400	15.10 XD		4
OVERSEAS REALTY	1,000	14.00		1	PEOPLES LEASING	5,000	15.20 XD	0.30	3
OVERSEAS REALTY	100	13.80		1	PIRAMAL GLASS	3,800	7.70		1
OVERSEAS REALTY	2,000	14.00		1	PIRAMAL GLASS	23,400	7.60		15
PAN A SIA	35,000	24.20		1	PIRAMAL GLASS	2,400	7.70		3
PAN A SIA	300	24.10		1	PIRAMAL GLASS	18,800	7.60		5
PAN A SIA	300	24.50		1	PIRAMAL GLASS	11,500	7.50	0.10	2
PAN A SIA	200	24.90		1	REGNIS	200	344.90		1
PAN A SIA	100	24.60		1	REGNIS	200	345.00		2
PAN A SIA	1,300	24.90		2	REGNIS	300	348.90	4.90	3
PAN A SIA	58,700	25.00		9	RENUKA HOLDINGS	800	50.00		3
PAN A SIA	40,000	24.90	0.70	1	RENUKA	100	30.20		1
PANASIAN POWER	800	4.10		2	HOLDINGS[X.0000]				
PANASIAN POWER	5,900	4.00		6	RENUKA	400	32.30		1
PANASIAN POWER	395,500	4.10		12	HOLDINGS[X.0000]				
PANASIAN POWER	1,000	4.00		1	RENUKA	100	30.30	1.70	1
PANASIAN POWER	37,200	4.10		7	HOLDINGS[X.0000]				
PANASIAN POWER	3,500	4.00	0.10	3	RICH PIERIS EXP	400	26.50	1.40	1
PC HOUSE	600	12.30		2	RICHARD PIERIS	1,000	8.50		1
PC HOUSE	15,100	12.20		5	RICHARD PIERIS	10,000	8.60		3
PC HOUSE	74,600	12.10		7	RICHARD PIERIS	49,400	8.50		7
PC HOUSE	1,900	12.00		2	RICHARD PIERIS	10,700	8.60		4
PC HOUSE	10,300	12.10		1	RICHARD PIERIS	2,000	8.50		1
PC HOUSE	13,900	12.00		4	RICHARD PIERIS	1,000	8.60		1
PC HOUSE	800	12.30		1	RICHARD PIERIS	1,600	8.50		2
PC HOUSE	200	12.40		1	RICHARD PIERIS	14,300	8.60		8
PC HOUSE	14,000	12.20		6	RICHARD PIERIS	1,600	8.70		2
PC HOUSE	18,000	12.10		2	RICHARD PIERIS	2,000	8.60		1
PC HOUSE	500	12.00		1	RICHARD PIERIS	30,400	8.70	0.10	3

## Share Prices and Trends on 21st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RIVERINA HOTELS	300	100.00		1	SEYLAN DEVTS	1,600	10.90		2
ROYAL CERAMIC	500	135.00		1	SEYLAN DEVTS	200	11.00		1
ROYAL CERAMIC	500	137.90		1	SEYLAN DEVTS	1,300	10.90	0.10	2
ROYAL CERAMIC	500	137.00		1	SHAW WALLACE	100	319.00		1
ROYAL CERAMIC	1,000	136.90		1	SHAW WALLACE	100	319.60		1
ROYAL CERAMIC	1,000	137.00		1	SHAW WALLACE	100	319.80		1
ROYAL CERAMIC	1,400	135.00		1	SHAW WALLACE	200	319.90		1
S M B LEASING	3,300	1.60		2	SHAW WALLACE	5,300	320.00	1.00	2
S M B LEASING	101,000	1.70		13	SIGIRIYA VILLAGE	300	81.00		3
S M B LEASING	3,500	1.60		2	SIGIRIYA VILLAGE	100	85.00	8.20	1
S M B LEASING	9,400	1.70		3	SINGALANKA	200	125.00		1
S M B LEASING	12,500	1.60		1	SINGALANKA	200	124.00	1.50	1
S M B LEASING	12,000	1.70		2	SINGER FINANCE	500	25.00		2
S M B LEASING	124,000	1.60		12	SINGER FINANCE	600	25.50		1
S M B LEASING	500	1.70		1	SINGER FINANCE	1,700	25.10		5
S M B LEASING	760,100	1.60		35	SINGER FINANCE	500	25.00		1
S M B LEASING[X.0000]	100,400	0.70		8	SINGER FINANCE	1,000	25.10		2
S M B LEASING[X.0000]	13,000	0.60		2	SINGER FINANCE	10,700	25.00		11
S M B LEASING[X.0000]	25,000	0.70		2	SINGER FINANCE	100	25.40		1
S M B LEASING[X.0000]	200,000	0.60		3	SINGER FINANCE	1,400	25.50	0.30	1
S M B LEASING[X.0000]	2,061,400	0.70		25	SINGER IND.	200	222.00	3.40	1
S M B LEASING[X.0000]	11,500	0.60	0.10	2	SINGER SRI LANKA	300	122.70		2
SAMPATH	100	196.00		1	SINGER SRI LANKA	400	123.00		1
SAMPATH	500	193.00		1	SINGER SRI LANKA	100	118.00		1
SAMPATH	100	192.50		1	SINGER SRI LANKA	100	122.90		1
SAMPATH	5,100	193.00		7	SINGER SRI LANKA	100	123.00		1
SAMPATH	1,200	194.00		2	SINGER SRI LANKA	200	123.10	2.30	1
SAMPATH	5,000	195.00	3.20	3	SLT	100	44.20		1
SAMSON INTERNAT.	100	112.00	1.30	1	SLT	100	44.10		1
SATHOSA MOTORS	100	236.50		1	SLT	700	44.00		3
SATHOSA MOTORS	100	250.00		1	SLT	100	45.90		1
SATHOSA MOTORS	300	260.00	6.00	1	SLT	100	44.00		1
SERENDIB HOTELS	1,000	28.20		1	SLT	100	45.30		1
SERENDIB HOTELS	7,200	28.10		1	SLT	100	45.40		1
SERENDIB HOTELS	500	28.00		2	SLT	500	44.30		1
SERENDIB HOTELS	1,000	27.90		1	SLT	500	44.10		1
SERENDIB HOTELS	20,000	27.80		4	SLT	100	45.40	0.20	1
SERENDIB HOTELS	1,200	27.50	0.60	1	SOFTLOGIC	200	16.40		1
SERENDIB HOTELS[X.0000]	2,000	19.40		4	SOFTLOGIC	100	16.30		1
SERENDIB HOTELS[X.0000]	3,700	19.20	0.60	5	SOFTLOGIC	100	16.20		1
SEYLAN BANK	200	64.20		1	SOFTLOGIC	200	16.10		2
SEYLAN BANK	200	64.00		1	SOFTLOGIC	900	16.00		1
SEYLAN BANK	100	63.90		1	SOFTLOGIC	500	16.30		1
SEYLAN BANK	100	64.00		1	SOFTLOGIC	200	16.10		1
SEYLAN BANK	100	63.50		1	SOFTLOGIC	17,500	16.00		9
SEYLAN BANK	200	63.20		1	SOFTLOGIC	300	16.10		1
SEYLAN BANK	300	63.00		1	SOFTLOGIC	47,500	16.00		5
SEYLAN BANK	100	64.20	0.30	1	SOFTLOGIC	2,700	16.20		2
SEYLAN BANK[X.0000]	1,900	29.20		3	SOFTLOGIC	500	16.00		1
SEYLAN BANK[X.0000]	9,700	29.30		8	SOFTLOGIC	500	15.90		1
SEYLAN BANK[X.0000]	2,000	29.50		1	SOFTLOGIC	500	16.20		2
SEYLAN BANK[X.0000]	100	29.90		1	SOFTLOGIC	500	16.10		1
SEYLAN BANK[X.0000]	1,100	29.30	0.20	2	SOFTLOGIC	1,000	16.20		2
SEYLAN DEVTS	10,000	11.00		2	SOFTLOGIC	5,000	16.00		4
SEYLAN DEVTS	4,400	10.90		4	SOFTLOGIC	600	16.20		1
SEYLAN DEVTS	17,800	11.00		7	SOFTLOGIC	4,700	16.00		3
SEYLAN DEVTS	1,600	10.90		1	SOFTLOGIC	200	16.20		1
SEYLAN DEVTS	800	11.00		2	SOFTLOGIC	4,900	16.00		5

## Share Prices and Trends on 21st December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	1,000	15.90			2 THREE ACRE FARMS	600	94.30		1
SOFTLOGIC	55,100	16.00			5 THREE ACRE FARMS	200	94.20	1.90	1
SOFTLOGIC	200	16.20			1 TOKYO CEMENT	100	41.50		1
SOFTLOGIC	6,900	16.00			3 TOKYO CEMENT	200	41.20		1
SOFTLOGIC	400	15.90			1 TOKYO CEMENT	100	41.50	0.50	1
SOFTLOGIC	1,300	16.00			3 TOKYO CEMENT[X.0000]	1,200	30.90		1
SOFTLOGIC	15,900	15.90			7 TOKYO CEMENT[X.0000]	1,000	31.00		1
SOFTLOGIC	3,000	16.10			3 TOKYO CEMENT[X.0000]	1,000	30.10		1
SOFTLOGIC	500	16.20	0.10		1 TOKYO CEMENT[X.0000]	199,000	30.00		5
SUNSHINE HOLDING	200	29.00			1 TOKYO CEMENT[X.0000]	50,000	30.50		1
SUNSHINE HOLDING	1,000	27.60		0.90	3 TOKYO CEMENT[X.0000]	1,000	30.80		1
SWISSTEK	1,500	18.50			1 TOKYO CEMENT[X.0000]	100,000	30.60		5
SWISSTEK	6,100	18.20			4 TOKYO CEMENT[X.0000]	50,000	30.50		1
SWISSTEK	2,000	18.10			2 TOKYO CEMENT[X.0000]	100	30.60		1
SWISSTEK	18,900	18.00			9 TOKYO CEMENT[X.0000]	25,200	30.50		4
SWISSTEK	200	18.60			1 TOKYO CEMENT[X.0000]	10,100	30.20		2
SWISSTEK	100	18.20			1 TOKYO CEMENT[X.0000]	144,200	30.10		7
SWISSTEK	100	18.10			1 TOKYO CEMENT[X.0000]	4,800	30.50		1
SWISSTEK	100	18.00		0.70	1 TOKYO CEMENT[X.0000]	10,400	30.10		3
TAJ LANKA	200	35.10			1 TOKYO CEMENT[X.0000]	85,600	30.00		6
TAJ LANKA	31,200	35.00			8 TOKYO CEMENT[X.0000]	100	29.70		1
TAJ LANKA	200	35.90			1 TOKYO CEMENT[X.0000]	13,500	30.00		4
TAJ LANKA	5,000	36.00			1 UNION BANK	1,500	18.30		3
TAJ LANKA	100	35.10			1 UNION BANK	100	18.10		1
TAJ LANKA	500	35.00			3 UNION BANK	100	18.20		1
TAJ LANKA	200	36.80			2 UNION BANK	300	18.30		3
TAJ LANKA	200	35.10	0.40		1 UNION BANK	300	18.20		3
TALAWAKELLE	1,700	28.00			2 UNION BANK	1,800	18.10		2
TALAWAKELLE	1,000	28.50			1 UNION BANK	300	18.20		3
TALAWAKELLE	1,200	30.00			3 UNION BANK	100	18.10		1
TALAWAKELLE	1,000	31.50			1 UNION BANK	100	18.30		1
TALAWAKELLE	100	30.00	2.10		1 UNION BANK	6,100	18.10		7
TEXTURED JERSEY	13,200	10.00			6 UNION BANK	800	18.00		1
TEXTURED JERSEY	1,000	9.90			2 UNION BANK	100	18.10		1
TEXTURED JERSEY	83,600	10.00			12 UNION BANK	100	18.30		1
TEXTURED JERSEY	1,400	9.90			2 UNION BANK	100	18.10		1
TEXTURED JERSEY	10,000	10.00			1 UNION BANK	100	18.30		1
THE FINANCE CO.	300	39.00			3 UNION BANK	400	18.10		3
THE FINANCE CO.	200	38.00			2 UNION BANK	300	18.40		1
THE FINANCE CO.	500	37.10		2.90	1 UNION BANK	100	18.50		1
THE FINANCE CO.[X.0000]	2,000	11.80			1 UNION BANK	100	18.80		1
THE FINANCE CO.[X.0000]	6,700	11.70			4 UNION BANK	300	18.20	0.10	2
THE FINANCE CO.[X.0000]	8,000	12.00			2 UNION CHEMICALS	200	749.90		2
THE FINANCE CO.[X.0000]	5,000	11.60			3 UNION CHEMICALS	100	750.00		1
THE FINANCE CO.[X.0000]	18,100	11.50		0.30	12 UNION CHEMICALS	100	760.00		1
THREE ACRE FARMS	3,600	96.00			6 UNION CHEMICALS	100	789.00	39.20	1
THREE ACRE FARMS	2,900	95.00			11 UNITED MOTORS	3,200	141.50		1
THREE ACRE FARMS	400	94.90			4 UNITED MOTORS	2,100	141.00		2
THREE ACRE FARMS	600	94.60			1 UNITED MOTORS	23,900	140.00		6
THREE ACRE FARMS	300	94.50			1 UNITED MOTORS	5,100	140.20		2
THREE ACRE FARMS	300	95.00			1 UNITED MOTORS	1,000	140.10		1
THREE ACRE FARMS	300	94.50			2 UNITED MOTORS	15,700	140.00		6
THREE ACRE FARMS	100	95.40			1 UNITED MOTORS	200	140.10		2
THREE ACRE FARMS	800	94.70			3 UNITED MOTORS	7,100	140.00		2
THREE ACRE FARMS	200	94.60			1 UNITED MOTORS	400	141.00		1
THREE ACRE FARMS	100	95.00			1 UNITED MOTORS	105,000	140.00		5
THREE ACRE FARMS	1,000	94.60			3 UNITED MOTORS	400	141.00		2
THREE ACRE FARMS	3,100	94.50			8 UNITED MOTORS	500	140.20		1

## Share Prices and Trends on 21st December 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	42,600	140.00		11	BIMPUTH LANKA	1,000	47.10		1
UNITED MOTORS	200	141.00		2.00	1 BIMPUTH LANKA	3,500	47.00		2
VALLIBEL	12,900	7.60		0.10	8 BIMPUTH LANKA	200	48.10	2.30	1
VALLIBEL FINANCE	600	42.20			3 BROWNS INV STMNTS	17,400	4.00		13
VALLIBEL FINANCE	3,000	43.00			2 BROWNS INV STMNTS	25,000	4.10		1
VALLIBEL FINANCE	700	42.20			3 BROWNS INV STMNTS	3,300	4.00		3
VALLIBEL FINANCE	600	43.10			4 BROWNS INV STMNTS	2,000	4.10	0.10	1
VALLIBEL FINANCE	500	43.30			2 CAL FINANCE	32,000	35.90		8
VALLIBEL FINANCE	800	43.40			2 CAL FINANCE	16,900	36.00		5
VALLIBEL FINANCE	1,000	43.50			1 CAL FINANCE	500	36.50	0.70	1
VALLIBEL FINANCE	100	43.80			1 CEYLON TEA BRKRS	500	7.50		1
VALLIBEL FINANCE	300	42.40			1 CEYLON TEA BRKRS	500	7.40		1
VALLIBEL FINANCE	100	42.30			1 CEYLON TEA BRKRS	500	7.80		1
VALLIBEL FINANCE	2,400	42.10			1 CEYLON TEA BRKRS	2,000	7.60		1
VALLIBEL FINANCE	300	43.40			1 CHILAW FINANCE	500	20.60		2
VALLIBEL FINANCE	100	43.50			1 CHILAW FINANCE	1,200	20.50		3
VIDULLANKA	2,800	7.70 XD			5 CHILAW FINANCE	200	20.10		1
VIDULLANKA	10,500	7.50 XD			2 CHILAW FINANCE	4,500	20.00		5
VIDULLANKA	100	7.70 XD		0.10	1 CHILAW FINANCE	1,100	20.90		2
WATAWALA	400	12.70			4 CHILAW FINANCE	300	20.00		1
WATAWALA	1,900	12.60			7 CHILAW FINANCE	2,000	19.70	1.10	3
WATAWALA	900	12.50			4 COM.CREDIT	3,500	22.50		4
WATAWALA	5,000	12.30			3 COM.CREDIT	600	22.60		2
WATAWALA	1,300	12.20			3 COM.CREDIT	7,600	22.50		2
WATAWALA	1,000	12.10			1 COM.CREDIT	4,000	22.60		1
WATAWALA	600	12.00			2 COM.CREDIT	15,200	22.50		5
WATAWALA	100	12.20		0.50	1 COM.CREDIT	200	22.40		1
YORK ARCADE	700	23.10			2 COM.CREDIT	4,800	22.50		4
YORK ARCADE	400	23.90			3 COM.CREDIT	3,000	22.40		5
YORK ARCADE	500	23.10		1.40	2 COM.CREDIT	7,200	22.30		4
Total Trades				4,719	COM.CREDIT	2,000	22.20		3
DIRI SAVI BOARD					COM.CREDIT	11,000	22.10		2
Security	Qty	Price	(+)	(-) Trds	COM.CREDIT	65,700	22.00		20
ABANS FINANCIAL	100	69.60			1 COM.CREDIT	2,100	22.10		2
ABANS FINANCIAL	500	66.00			1 COM.CREDIT	1,000	22.20		2
ABANS FINANCIAL	1,000	65.80			1 COM.CREDIT	10,200	22.10		2
ABANS FINANCIAL	200	65.20			1 COM.CREDIT	38,300	22.00	0.70	14
ABANS FINANCIAL	100	65.50		0.40	1 E - CHANNELLING	100	7.60		1
AMANA	3,000	2.20			3 E - CHANNELLING	21,100	7.70		11
AMANA	40,000	2.30			4 E - CHANNELLING	5,000	7.80		1
AMANA	26,600	2.20			4 E - CHANNELLING	28,000	7.70	0.10	2
AMANA	10,700	2.30			3 ELPITIYA	4,800	21.70		4
AMANA	5,600	2.20			2 ELPITIYA	500	21.60		1
AMANA	100	2.30			1 ELPITIYA	700	21.50	0.90	2
AMANA	86,500	2.20			5 ENTRUST SEC	500	45.50		2
AMANA	1,300	2.30			1 ENTRUST SEC	2,100	45.00		9
AMANA	93,200	2.20			28 ENTRUST SEC	1,000	45.70		4
ASIAN ALLIANCE	400	151.00			2 ENTRUST SEC	1,100	44.20		3
ASIAN ALLIANCE	100	150.10			1 ENTRUST SEC	100	44.10		1
ASIAN ALLIANCE	100	150.00		3.10	1 ENTRUST SEC	1,000	44.00		6
ASIRI CENTRAL	200	180.60			2 ENTRUST SEC	100	45.00		1
ASIRI CENTRAL	100	180.50			1 ENTRUST SEC	100	43.30		1
ASIRI CENTRAL	100	180.00		0.50	1 ENTRUST SEC	500	43.20		1
BIMPUTH LANKA	700	48.00			4 ENTRUST SEC	400	43.10		2
BIMPUTH LANKA	600	48.20			3 ENTRUST SEC	2,000	44.00		11
BIMPUTH LANKA	200	48.00			1 ENTRUST SEC	200	43.90		1
BIMPUTH LANKA	1,000	47.10			2 ENTRUST SEC	200	43.40		1
BIMPUTH LANKA	100	48.00			1 ENTRUST SEC	300	43.30		2

## Share Prices and Trends on 21st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST SEC	100	43.20		2.40	1 HVA FOODS	100	34.30		1
FORTRESS RESORTS	500	22.00			3 HVA FOODS	2,000	34.10		3
FREE LANKA	81,500	2.90		12	12 HVA FOODS	3,200	34.00		2
FREE LANKA	1,000	3.00		1	1 HVA FOODS	500	34.10		1
FREE LANKA	25,200	2.90		6	6 HVA FOODS	10,700	34.00	0.50	2
GUARDIAN CAPITAL	1,000	128.00		1	1 JANASHAKTHI INS.	1,500	13.70		2
GUARDIAN CAPITAL	100	129.00		1	1 JANASHAKTHI INS.	10,000	13.60		4
GUARDIAN CAPITAL	1,300	129.90		1	1 JANASHAKTHI INS.	56,400	13.50		7
GUARDIAN CAPITAL	400	127.90		2	2 JANASHAKTHI INS.	4,800	13.60		3
GUARDIAN CAPITAL	800	128.00		3	3 JANASHAKTHI INS.	1,500	13.70		1
GUARDIAN CAPITAL	100	128.10		1	1 JANASHAKTHI INS.	4,800	13.80		1
GUARDIAN CAPITAL	300	128.50		1	1 JANASHAKTHI INS.	3,000	13.90		2
GUARDIAN CAPITAL	400	128.20		3	3 JANASHAKTHI INS.	151,800	14.00		26
HVA FOODS	1,200	34.50		2	2 JANASHAKTHI INS.	8,400	14.10		8
HVA FOODS	3,200	34.20		4	4 JANASHAKTHI INS.	29,100	14.20		12
HVA FOODS	200	34.10		1	1 JANASHAKTHI INS.	11,900	14.10		9
HVA FOODS	6,600	34.00		5	5 JANASHAKTHI INS.	31,600	14.30		5
HVA FOODS	5,000	33.90		4	4 JANASHAKTHI INS.	100	14.40		1
HVA FOODS	200	34.00		1	1 JANASHAKTHI INS.	100	14.10		1
HVA FOODS	4,600	33.90		6	6 JANASHAKTHI INS.	100	14.40		1
HVA FOODS	8,900	33.80		3	3 JANASHAKTHI INS.	15,000	14.30		3
HVA FOODS	1,500	33.70		5	5 JANASHAKTHI INS.	3,000	14.20		2
HVA FOODS	10,000	33.60		11	11 JANASHAKTHI INS.	12,300	14.30		6
HVA FOODS	100	33.80		1	1 JANASHAKTHI INS.	10,000	14.10		5
HVA FOODS	4,000	33.90		2	2 JANASHAKTHI INS.	3,000	14.20		1
HVA FOODS	1,000	34.00		1	1 JANASHAKTHI INS.	200	14.30		1
HVA FOODS	2,000	34.10		2	2 JANASHAKTHI INS.	5,300	14.40		6
HVA FOODS	100	33.90		1	1 JANASHAKTHI INS.	60,300	14.50	0.80	14
HVA FOODS	600	34.00		2	2 LANKAORIXFINANCE	4,000	7.90		3
HVA FOODS	100	33.90		1	1 LANKAORIXFINANCE	100	7.80		1
HVA FOODS	700	34.00		2	2 LANKAORIXFINANCE	6,600	7.90		5
HVA FOODS	1,300	34.10		5	5 LANKAORIXFINANCE	4,000	7.80		7
HVA FOODS	900	34.00		4	4 LANKAORIXFINANCE	700	7.90		2
HVA FOODS	1,100	33.90		3	3 LANKAORIXFINANCE	1,400	7.80		3
HVA FOODS	8,000	34.00		8	8 LAUGFS GAS	500	36.30		3
HVA FOODS	100	33.90		1	1 LAUGFS GAS	400	36.50		1
HVA FOODS	5,000	34.00		3	3 LAUGFS GAS	2,800	36.70		1
HVA FOODS	100	34.10		1	1 LAUGFS GAS	3,400	36.80		1
HVA FOODS	1,500	34.20		2	2 LAUGFS GAS	10,000	36.90		1
HVA FOODS	500	34.10		1	1 LAUGFS GAS	300	36.50		1
HVA FOODS	500	34.40		2	2 LAUGFS GAS	100	36.70		1
HVA FOODS	2,500	34.50		6	6 LAUGFS GAS	50,000	36.80		5
HVA FOODS	2,000	34.40		1	1 LAUGFS GAS	4,700	36.50	0.20	4
HVA FOODS	1,000	34.30		1	1 LAUGFS GAS[X.0000]	3,100	21.00		6
HVA FOODS	7,900	34.10		6	6 LAUGFS GAS[X.0000]	200	20.90		2
HVA FOODS	27,800	34.00		2	2 LAUGFS GAS[X.0000]	800	21.00		2
HVA FOODS	2,000	34.10		3	3 LAUGFS GAS[X.0000]	400	20.90		3
HVA FOODS	3,000	34.00		1	1 LAUGFS GAS[X.0000]	700	20.80		1
HVA FOODS	100	34.10		1	1 LAUGFS GAS[X.0000]	800	20.90		1
HVA FOODS	17,400	34.00		4	4 LAUGFS GAS[X.0000]	4,900	21.00		6
HVA FOODS	6,900	34.10		1	1 LAUGFS GAS[X.0000]	1,600	21.20		2
HVA FOODS	19,400	34.00		8	8 LAUGFS GAS[X.0000]	500	21.30		1
HVA FOODS	1,800	34.20		2	2 LAUGFS GAS[X.0000]	3,100	21.20		2
HVA FOODS	1,200	34.00		1	1 LIGHTHOUSE HOTEL	100	47.00	3.00	1
HVA FOODS	1,000	34.20		1	1 MARAWILA RESORTS	1,700	9.30		2
HVA FOODS	500	34.30		1	1 MARAWILA RESORTS	100	9.60		1
HVA FOODS	3,000	34.40		2	2 MARAWILA RESORTS	7,000	9.50		3
HVA FOODS	14,000	34.50		4	4 MARAWILA RESORTS	400	9.40	0.20	1



## Share Prices and Trends on 21st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	1,000	45.60			1 PEOPLE'S FIN[W.0020]	1,000	2.80		2
MULTI FINANCE	200	46.00			1 PEOPLE'S FIN[W.0020]	1,000	2.90		1
MULTI FINANCE	100	46.60			1 PEOPLE'S FIN[W.0020]	4,300	2.80		1
MULTI FINANCE	1,000	47.80			1 PEOPLE'S FIN[W.0020]	5,300	2.70		6
MULTI FINANCE	1,000	45.60			1 PEOPLE'S FIN[W.0020]	6,500	2.60		4
MULTI FINANCE	100	47.00			1 PEOPLE'S FIN[W.0020]	10,500	2.50		3
MULTI FINANCE	1,000	47.50	1.00		1 PEOPLE'S FIN[W.0020]	2,900	2.20		3
NANDA FINANCE	400	11.40			1 PEOPLE'S FIN[W.0020]	900	2.50		1
NANDA FINANCE	400	10.80			1 PEOPLE'S FIN[W.0020]	3,000	2.60		4
NANDA FINANCE	300	10.90			1 PEOPLE'S FIN[W.0020]	100	2.70		1
NANDA FINANCE	1,700	10.80		0.40	3 PEOPLE'S FIN[W.0020]	6,900	2.60		5
ODEL PLC	2,000	29.60			1 PEOPLE'S FIN[W.0020]	1,000	2.80		1
ODEL PLC	900	29.50			4 PEOPLE'S FIN[W.0020]	800	2.90		1
ODEL PLC	3,200	29.00			6 PEOPLE'S FIN[W.0020]	4,200	2.80		3
ODEL PLC	200	29.30			1 PEOPLE'S FIN[W.0020]	500	2.90		1
ODEL PLC	1,000	30.00			4 PEOPLE'S FIN[W.0020]	1,700	2.80	0.20	3
ODEL PLC	5,000	29.60		0.40	1 RAIGAM SALTERNS	22,000	3.90		9
ORIENT GARMENTS	100	30.20			1 RAIGAM SALTERNS	100	4.00		1
ORIENT GARMENTS	2,200	30.10			3 RAIGAM SALTERNS	12,000	3.80		5
ORIENT GARMENTS	100	30.20			1 RENUKA AGRI	25,000	6.60		3
ORIENT GARMENTS	6,300	30.00		12	1 RENUKA AGRI	800	6.70		1
ORIENT GARMENTS	200	29.90			1 RENUKA AGRI	700	6.60		4
ORIENT GARMENTS	1,800	30.00			4 RENUKA AGRI	15,200	6.50	0.20	8
ORIENT GARMENTS	1,300	29.90			2 SIERRA CABL	121,100	4.00		3
ORIENT GARMENTS	12,400	29.80			7 SIERRA CABL	700	4.10		2
ORIENT GARMENTS	1,500	29.70			4 SIERRA CABL	11,000	4.00		3
ORIENT GARMENTS	2,600	29.60			4 SOFTLOGIC CAP	3,600	33.00	0.10	8
ORIENT GARMENTS	14,000	29.50			6 SWARNAMAHAH FIN	200	96.40		1
ORIENT GARMENTS	4,500	29.60			5 SWARNAMAHAH FIN	500	97.60		1
ORIENT GARMENTS	10,700	29.50			9 SWARNAMAHAH FIN	5,100	98.00		3
ORIENT GARMENTS	5,100	29.60			7 SWARNAMAHAH FIN	1,500	97.50		1
ORIENT GARMENTS	3,900	29.50			8 SWARNAMAHAH FIN	1,000	98.00		3
ORIENT GARMENTS	1,100	29.40			2 SWARNAMAHAH FIN	1,000	98.60		1
ORIENT GARMENTS	2,900	29.30			4 SWARNAMAHAH FIN	100	98.80		1
ORIENT GARMENTS	100	29.40		1.00	1 SWARNAMAHAH FIN	1,000	98.60		1
PEOPLE'S FIN	2,000	32.00			6 SWARNAMAHAH FIN	4,000	98.50		2
PEOPLE'S FIN	100	32.90	0.20		1 SWARNAMAHAH FIN	3,900	99.00		4
PEOPLE'S FIN[W.0020]	4,000	2.70			6 SWARNAMAHAH FIN	2,100	98.50		4
PEOPLE'S FIN[W.0020]	1,100	2.60			2 SWARNAMAHAH FIN	100	98.00		1
PEOPLE'S FIN[W.0020]	1,000	2.80			1 SWARNAMAHAH FIN	500	98.50		1
PEOPLE'S FIN[W.0020]	1,300	2.90			2 SWARNAMAHAH FIN	1,000	98.40		1
PEOPLE'S FIN[W.0020]	1,600	3.00			3 SWARNAMAHAH FIN	2,600	98.50		2
PEOPLE'S FIN[W.0020]	700	3.30			3 SWARNAMAHAH FIN	500	98.80		1
PEOPLE'S FIN[W.0020]	1,200	3.40			2 SWARNAMAHAH FIN	5,500	98.50		11
PEOPLE'S FIN[W.0020]	7,500	3.50			3 SWARNAMAHAH FIN	13,000	98.70		7
PEOPLE'S FIN[W.0020]	2,400	3.60			3 SWARNAMAHAH FIN	500	98.50		1
PEOPLE'S FIN[W.0020]	1,100	3.70			2 SWARNAMAHAH FIN	8,300	98.70		10
PEOPLE'S FIN[W.0020]	1,200	3.80			3 SWARNAMAHAH FIN	5,000	98.80		2
PEOPLE'S FIN[W.0020]	11,100	3.90			6 SWARNAMAHAH FIN	1,900	98.70		1
PEOPLE'S FIN[W.0020]	7,700	4.00			7 SWARNAMAHAH FIN	10,200	98.80		4
PEOPLE'S FIN[W.0020]	100	3.60			1 SWARNAMAHAH FIN	500	98.70		1
PEOPLE'S FIN[W.0020]	1,500	3.90			1 SWARNAMAHAH FIN	200	98.80		1
PEOPLE'S FIN[W.0020]	16,000	4.00		12	12 SWARNAMAHAH FIN	500	98.70		1
PEOPLE'S FIN[W.0020]	100	3.50			1 SWARNAMAHAH FIN	4,600	98.80		1
PEOPLE'S FIN[W.0020]	100	3.60			1 SWARNAMAHAH FIN	1,000	98.70		1
PEOPLE'S FIN[W.0020]	1,500	3.50			2 SWARNAMAHAH FIN	5,000	98.90		3
PEOPLE'S FIN[W.0020]	1,300	3.10			2 SWARNAMAHAH FIN	200	98.60		2
PEOPLE'S FIN[W.0020]	3,700	3.00			4 SWARNAMAHAH FIN	20,300	98.50		3

## Share Prices and Trends on 21st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	1,000	98.90		3	SWARNAMAHAL FIN	500	94.90		4
SWARNAMAHAL FIN	100	98.80		1	SWARNAMAHAL FIN	300	94.10		1
SWARNAMAHAL FIN	300	98.70		2	SWARNAMAHAL FIN	500	94.00		1
SWARNAMAHAL FIN	1,000	98.60		1	SWARNAMAHAL FIN	1,700	94.90		3
SWARNAMAHAL FIN	2,000	97.60		5	SWARNAMAHAL FIN	900	94.00		2
SWARNAMAHAL FIN	1,000	97.50		1	SWARNAMAHAL FIN	200	94.50		1
SWARNAMAHAL FIN	3,500	97.10		1	SWARNAMAHAL FIN	100	94.20		1
SWARNAMAHAL FIN	5,100	97.00		2	SWARNAMAHAL FIN	1,000	94.80		1
SWARNAMAHAL FIN	100	96.50		1	SWARNAMAHAL FIN	3,000	94.90		5
SWARNAMAHAL FIN	17,000	96.10		8	SWARNAMAHAL FIN	1,200	95.00		1
SWARNAMAHAL FIN	1,500	96.00		2	SWARNAMAHAL FIN	100	94.90		1
SWARNAMAHAL FIN	1,000	95.50		2	SWARNAMAHAL FIN	2,200	95.00		2
SWARNAMAHAL FIN	500	95.00		1	SWARNAMAHAL FIN	500	94.90		1
SWARNAMAHAL FIN	1,500	95.50		2	SWARNAMAHAL FIN	2,000	94.80		6
SWARNAMAHAL FIN	1,000	95.40		1	SWARNAMAHAL FIN	5,200	94.30		4
SWARNAMAHAL FIN	1,900	95.30		4	SWARNAMAHAL FIN	400	94.20		1
SWARNAMAHAL FIN	3,700	95.20		5	SWARNAMAHAL FIN	3,400	94.00		5
SWARNAMAHAL FIN	2,000	95.60		1	SWARNAMAHAL FIN	600	94.50		2
SWARNAMAHAL FIN	1,000	95.50		1	SWARNAMAHAL FIN	2,000	94.10		5
SWARNAMAHAL FIN	600	95.20		1	SWARNAMAHAL FIN	2,700	94.00		8
SWARNAMAHAL FIN	2,500	95.10		2	SWARNAMAHAL FIN	400	94.10		1
SWARNAMAHAL FIN	6,400	95.00		5	SWARNAMAHAL FIN	100	94.00		1
SWARNAMAHAL FIN	1,600	95.20		1	SWARNAMAHAL FIN	700	94.70		1
SWARNAMAHAL FIN	1,000	95.50		1	SWARNAMAHAL FIN	2,000	94.10		6
SWARNAMAHAL FIN	200	95.30		1	SWARNAMAHAL FIN	7,500	94.00		11
SWARNAMAHAL FIN	3,400	95.20		1	SWARNAMAHAL FIN	5,100	93.80		11
SWARNAMAHAL FIN	2,400	95.00		5	SWARNAMAHAL FIN	1,000	93.70		2
SWARNAMAHAL FIN	1,000	95.10		1	SWARNAMAHAL FIN	1,400	93.50		6
SWARNAMAHAL FIN	3,000	95.00		3	SWARNAMAHAL FIN	100	93.40		1
SWARNAMAHAL FIN	300	95.20		1	SWARNAMAHAL FIN	8,100	93.50		10
SWARNAMAHAL FIN	1,700	95.00		5	SWARNAMAHAL FIN	200	93.40		1
SWARNAMAHAL FIN	1,000	95.20		1	SWARNAMAHAL FIN	2,500	93.30		1
SWARNAMAHAL FIN	2,100	95.00		4	SWARNAMAHAL FIN	4,300	93.20		3
SWARNAMAHAL FIN	5,100	94.50		5	SWARNAMAHAL FIN	1,000	93.50		4
SWARNAMAHAL FIN	100	94.00		1	SWARNAMAHAL FIN	1,500	94.00		2
SWARNAMAHAL FIN	1,200	94.10		4	SWARNAMAHAL FIN	1,000	94.20		2
SWARNAMAHAL FIN	1,000	94.20		1	SWARNAMAHAL FIN	1,000	94.40		2
SWARNAMAHAL FIN	3,400	94.50		4	SWARNAMAHAL FIN	1,000	94.50		2
SWARNAMAHAL FIN	1,000	94.20		1	SWARNAMAHAL FIN	900	94.70		2
SWARNAMAHAL FIN	3,200	94.10		4	SWARNAMAHAL FIN	1,100	94.80		2
SWARNAMAHAL FIN	100	94.20		1	SWARNAMAHAL FIN	1,400	94.90		2
SWARNAMAHAL FIN	2,000	94.10		3	SWARNAMAHAL FIN	5,500	95.00		4
SWARNAMAHAL FIN	1,500	94.00		4	SWARNAMAHAL FIN	1,000	95.10		1
SWARNAMAHAL FIN	1,000	94.10		2	SWARNAMAHAL FIN	2,000	95.30		1
SWARNAMAHAL FIN	400	93.80		1	SWARNAMAHAL FIN	1,500	95.70		1
SWARNAMAHAL FIN	5,100	93.70		6	SWARNAMAHAL FIN	500	95.80		1
SWARNAMAHAL FIN	2,000	93.50		1	SWARNAMAHAL FIN	100	95.90		1
SWARNAMAHAL FIN	1,000	93.40		1	SWARNAMAHAL FIN	4,400	96.00		5
SWARNAMAHAL FIN	2,300	93.00		3	SWARNAMAHAL FIN	200	95.50		1
SWARNAMAHAL FIN	500	92.00		1	SWARNAMAHAL FIN	3,000	96.00		2
SWARNAMAHAL FIN	100	92.10		1	SWARNAMAHAL FIN	100	95.50		1
SWARNAMAHAL FIN	100	93.00		1	SWARNAMAHAL FIN	300	96.00		1
SWARNAMAHAL FIN	500	92.00		1	SWARNAMAHAL FIN	400	95.50		2
SWARNAMAHAL FIN	500	93.00		1	SWARNAMAHAL FIN	1,000	96.00		3
SWARNAMAHAL FIN	1,200	94.00		4	SWARNAMAHAL FIN	600	95.50		1
SWARNAMAHAL FIN	4,200	94.50		11	SWARNAMAHAL FIN	14,300	96.00		4
SWARNAMAHAL FIN	600	94.90		2	SWARNAMAHAL FIN	15,700	96.20		4
SWARNAMAHAL FIN	2,100	94.50		3	SWARNAMAHAL FIN	4,200	96.00		2

## Share Prices and Trends on 21st December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	5,800	96.20			2 TESS AGRO	4,000	3.70		1
SWARNAMAHAL FIN	1,200	96.10			2 TESS AGRO	51,000	3.80		7
SWARNAMAHAL FIN	2,300	96.20			6 TESS AGRO	49,500	3.70		5
SWARNAMAHAL FIN	2,500	96.30			2 TESS AGRO	100	3.80		1
SWARNAMAHAL FIN	7,000	96.20			4 TESS AGRO	21,100	3.70		2
SWARNAMAHAL FIN	600	96.00			2 TESS AGRO	230,900	3.80		14
SWARNAMAHAL FIN	1,600	96.10			2 TOUCHWOOD	39,000	20.00		17
SWARNAMAHAL FIN	100	96.00			1 TOUCHWOOD	6,000	20.30		2
SWARNAMAHAL FIN	1,500	96.10			2 TOUCHWOOD	14,000	20.00		13
SWARNAMAHAL FIN	13,400	96.20			8 TOUCHWOOD	13,000	20.10		4
SWARNAMAHAL FIN	100	95.60			1 TOUCHWOOD	100	20.00		1
SWARNAMAHAL FIN	1,000	95.10			1 TOUCHWOOD	2,400	20.10		2
SWARNAMAHAL FIN	900	95.00			2 TOUCHWOOD	5,000	20.00		3
SWARNAMAHAL FIN	500	93.80			1 TOUCHWOOD	3,000	20.10		2
SWARNAMAHAL FIN	200	94.80			1 TOUCHWOOD	6,000	20.00		4
SWARNAMAHAL FIN	500	94.90			1 TOUCHWOOD	100	20.20		1
SWARNAMAHAL FIN	4,300	95.00			1 TOUCHWOOD	4,500	20.10		3
SWARNAMAHAL FIN	4,800	93.70			7 TRADE FINANCE	3,000	19.80		1
SWARNAMAHAL FIN	7,000	93.60			3 TRADE FINANCE	100	19.70		1
SWARNAMAHAL FIN	1,700	93.50			2 TRADE FINANCE	1,900	19.60		4
SWARNAMAHAL FIN	1,700	93.20			3 TRADE FINANCE	10,400	19.90		2
SWARNAMAHAL FIN	1,000	94.00			3 TRADE FINANCE	300	20.00		2
SWARNAMAHAL FIN	2,500	93.00			5 TRADE FINANCE	3,000	19.80		2
SWARNAMAHAL FIN	1,500	92.90			3 TRADE FINANCE	500	19.70		1
SWARNAMAHAL FIN	500	92.30			1 TRADE FINANCE	900	19.80		3
SWARNAMAHAL FIN	1,600	92.50			3 VALLIBEL ONE	11,400	21.00		6
SWARNAMAHAL FIN	1,500	92.30			3 VALLIBEL ONE	500	20.70		3
SWARNAMAHAL FIN	2,000	92.20			1 VALLIBEL ONE	6,600	21.00		7
SWARNAMAHAL FIN	3,500	92.10			4 VALLIBEL ONE	2,500	20.90		2
SWARNAMAHAL FIN	2,100	92.00			4 VALLIBEL ONE	1,300	20.80		2
SWARNAMAHAL FIN	100	92.10			1 VALLIBEL ONE	6,900	21.00		2
SWARNAMAHAL FIN	10,500	92.00			9 VALLIBEL ONE	4,200	20.80		5
SWARNAMAHAL FIN	300	92.10			1 VALLIBEL ONE	1,100	20.70		2
SWARNAMAHAL FIN	400	91.90			2 VALLIBEL ONE	1,100	20.80		3
SWARNAMAHAL FIN	3,500	93.00			3 VALLIBEL ONE	2,800	20.70		3
SWARNAMAHAL FIN	300	92.00			2 VALLIBEL ONE	100	20.80	0.20	1
SWARNAMAHAL FIN	500	91.90			2	Total Trades			4,719
SWARNAMAHAL FIN	100	91.50			1	DEFAULT BOARD			
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	1,000	91.30			4 ASIA CAPITAL	200	61.10		1
SWARNAMAHAL FIN	9,100	91.20			1 ASIA CAPITAL	700	62.00		1
SWARNAMAHAL FIN	1,000	91.40			2 ASIA CAPITAL	100	63.90		1
SWARNAMAHAL FIN	400	91.30			1 ASIA CAPITAL	200	63.50		1
SWARNAMAHAL FIN	1,500	91.20			3 ASIA CAPITAL	500	63.10		1
SWARNAMAHAL FIN	1,500	91.00			2 ASIA CAPITAL	1,500	63.00		2
SWARNAMAHAL FIN	1,100	90.50			2 ASIA CAPITAL	3,000	62.90		1
SWARNAMAHAL FIN	1,000	90.20			3 ASIA CAPITAL	1,000	62.70		1
SWARNAMAHAL FIN	800	90.10			5 ASIA CAPITAL	500	62.10		2
SWARNAMAHAL FIN	7,600	91.00			2 ASIA CAPITAL	1,000	62.00		2
SWARNAMAHAL FIN	1,000	90.50			1 ASIA CAPITAL	300	61.60		1
SWARNAMAHAL FIN	100	90.10			1 ASIA CAPITAL	200	61.50	0.70	1
SWARNAMAHAL FIN	5,200	90.00			7 RADIANT GEMS	1,000	115.00		4
SWARNAMAHAL FIN	600	90.60			1 RADIANT GEMS	100	115.20		1
SWARNAMAHAL FIN	200	90.40			1 RADIANT GEMS	300	115.10		1
SWARNAMAHAL FIN	500	91.00			1 RADIANT GEMS	800	115.00		5
SWARNAMAHAL FIN	400	90.10			1 RADIANT GEMS	600	112.10		2
SWARNAMAHAL FIN	6,700	90.00	6.20		6 RADIANT GEMS	100	112.00	6.80	1
TESS AGRO	11,000	3.80		3					

DEFAULT BOARD	
Total Trades	4,719

**Special Lots on 21st December 2011**

Security	Quantity	Price	Security	Quantity	Price
AITKEN SPENCE	10	115.00	REGNIS	95	380.00
AMANA	10	1.60	REGNIS	30	360.00
AMANA	19	1.60	SAMSON INTERNAT.	3	110.10
ASIRI CENTRAL	1	200.00	SHAW WALLACE	8	227.00
BAIRAHA FARMS	33	195.00	TOKYO CEMENT	10	29.00
BOGAWANTALAWA	1	14.50	TOKYO CEMENT	70	28.50
BUKIT DARAH	27	1,020.00	TOKYO CEMENT	67	30.00
BUKIT DARAH	13	1,029.00	UNION ASSURANCE	5	105.00
BUKIT DARAH	5	1,020.00	UNITED MOTORS	78	140.00
C.W.MACKIE	1	88.00	UNITED MOTORS	12	140.00
CARSONS	1	530.00	UNITED MOTORS	60	138.20
CDB	85	55.00	UNITED MOTORS	84	138.20
CENTRAL FINANCE	15	201.00	WATAWALA	10	10.10
CENTRAL FINANCE	1	200.10	WATAWALA	30	10.50
CENTRAL FINANCE	14	208.00	WATAWALA	40	10.50
CENTRAL IND.	1	98.00	<b>Total Trades 83</b>		
CEYLON TOBACCO	1	487.00			
CEYLON TOBACCO	5	487.00			
CEYLON TOBACCO	60	465.00			
CEYLON TOBACCO	4	487.00			
COL PHARMACY	5	1,050.00			
COLONIAL MTR	82	270.00			
COLONIAL MTR	2	320.00			
COLONIAL MTR	20	369.00			
COMMERCIAL BANK	6	97.00			
COMMERCIAL BANK	24	95.10			
DFCC BANK	1	106.00			
DFCC BANK	1	106.00			
DFCC BANK	10	105.00			
DOCKYARD	53	255.00			
DOCKYARD	5	260.00			
DOCKYARD	33	230.00			
DOCKYARD	1	230.00			
DOCKYARD	18	230.00			
E B CREASY	6	1,350.00			
EASTERN	1	19.50			
MERCHANT					
EQUITY	1	52.00			
GRAIN ELEVATORS	1	100.00			
GUARDIAN CAPITAL	8	126.00			
HAYCARB	89	150.00			
HAYLEYS	98	365.00			
HAYLEYS	39	365.00			
HAYLEYS EXPORTS	25	33.00			
HNB ASSURANCE	67	50.00			
JKH	99	166.50			
JKH	33	163.00			
JKH	33	170.00			
JKH	33	162.90			
JKH	37	163.00			
KANDY HOTELS	2	275.00			
KANDY HOTELS	30	272.00			
LB FINANCE	8	158.00			
MORISONS	5	1,400.00			
MORISONS	1	1,400.00			
MORISONS	9	1,400.00			
MORISONS	1	1,300.00			
NAMAL ACUITY VF	9	60.00			
NATION LANKA	4	16.00			
NATION LANKA	85	14.20			
PEOPLE'S FIN	37	2.90			
PEOPLE'S FIN	12	2.70			
PEOPLE'S FIN	8	2.60			
PEOPLE'S FIN	29	2.70			
PEOPLE'S FIN	4	2.70			
PIRAMAL GLASS	40	7.20			
REGNIS	95	379.00			
REGNIS	60	378.80			
REGNIS	50	378.70			

## Daily Movements Equity on 21st December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	750.80	750.00	20/12/11	0.00	0.00	3,402	2,430,000	0	1,824,444,000	1,549,283
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,042,980
AVIVA N D B (+)	245.50	245.50	21/12/11	250.00	245.00	15,525	30,000,000	221080	7,365,000,000	29,304,795
CDIC (+)	261.00	261.00	21/12/11	261.00	261.00	9,000	43,855,007	26100	11,446,156,827	43,840,145
CENTRAL FINANCE	199.10	197.50	21/12/11	200.00	197.30	5,441,130	104,883,333	3212057	20,882,271,600	85,710,979
CIFL	8.70	8.70	21/12/11	8.70	8.70	55,800	83,426,733	8700	725,812,577	82,257,858
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	0	14,986,000,000	14,453,061
CEYLINCO INS.[X.0000] (+)	323.50	323.50	21/12/11	323.50	302.20	2,197,672	6,414,480	62570		5,636,680
CDB[X.0000]	57.70	59.00	21/12/11	59.00	56.30	733,600	5,669,293	16205		5,554,288
CDB	62.70	62.50	20/12/11	0.00	0.00	1,090,333	46,299,223	0	2,902,961,282	14,997,417
COMMERCIAL BANK[X.0000] (+)	72.00	72.00	21/12/11	72.40	70.30	5,136,414	52,364,846	164800		49,982,876
COMMERCIAL BANK (+)	99.20	99.00	21/12/11	100.00	99.00	288,618,729	765,085,320	19400544	75,896,463,744	739,864,958
DFCC BANK	108.00	108.10	21/12/11	108.60	108.00	59,490,211	265,097,688	1384642	28,630,550,304	257,441,244
FIRST CAPITAL	16.00	16.00	21/12/11	16.00	15.50	3,202,858	101,250,000	1184650	1,620,000,000	99,869,646
HNB (+)	144.00	144.00	21/12/11	144.00	138.00	73,816,575	311,298,563	681600	44,826,993,072	266,979,558
HNB[X.0000] (+)	80.00	80.00	21/12/11	81.00	80.00	12,292,529	77,175,975	4448800		65,132,717
HNB ASSURANCE (+)	50.00	50.00	21/12/11	50.00	50.00	278,930	50,000,000	78350	2,500,000,000	46,009,989
HDFC (+)	1,320.00	1320.00	21/12/11	1320.00	1320.00	46,501	6,471,052	132000	8,541,788,640	5,994,000
LOLC	75.00	75.00	21/12/11	75.00	74.90	143,904,660	475,200,000	2617410	35,640,000,000	324,953,990
LANKA VENTURES	34.50	34.50	21/12/11	34.50	34.50	410,650	50,000,000	3450	1,725,000,000	49,780,598
LB FINANCE	134.20	138.00	21/12/11	138.00	133.10	366,559	69,257,142	1343174	9,370,610,819	68,777,167
MERCHANT BANK (+)	36.20	36.20	21/12/11	36.60	36.10	2,013,097	135,000,000	373450	4,887,000,000	134,305,835
NATION LANKA	15.40	15.40	21/12/11	15.70	15.40	1,955,973	199,930,250	1204921	3,078,925,850	183,981,971
NAT. DEV. BANK (+)	123.90	124.00	21/12/11	124.00	123.00	62,846,362	164,201,902	1946700	20,344,615,658	147,840,678
NATIONS TRUST (+)	55.10	55.50	21/12/11	56.00	55.00	24,558,019	230,607,283	347920	12,706,461,293	229,574,656
PAN ASIA (+)	25.00	24.90	21/12/11	25.00	24.10	44,753,786	295,041,086	3364890	7,376,027,150	271,762,092
PEOPLES LEASING	15.00	15.20	21/12/11	15.20	14.80	58,485,300	1,560,000,160	2336180	23,400,002,400	1,505,400,160
PEOPLE'S MERCH	14.80	14.80	21/12/11	14.80	14.80	1,773,867	67,500,000	148000	999,000,000	56,835,734
S M B LEASING (+)	1.60	1.60	21/12/11	1.70	1.60	78,339,961	826,486,514	1654370	1,322,378,422	815,555,915
S M B LEASING[X.0000] (+)	0.70	.60	21/12/11	0.70	0.60	36,046,500	560,000,000	1665460		552,701,560
SAMPATH (+)	194.80	195.00	21/12/11	196.00	192.50	7,653,265	156,854,190	2327450	30,555,196,212	143,374,683
SEYLAN BANK[X.0000] (+)	29.30	29.30	21/12/11	29.90	29.20	4,261,680	164,746,666	433910		161,226,059
SEYLAN BANK (+)	64.20	64.20	21/12/11	64.20	63.00	446,082	173,333,333	82740	11,127,999,979	152,799,129
SINGER FINANCE	25.10	25.50	21/12/11	25.50	25.00	133,900	106,666,667	413810	2,677,333,342	106,178,355
THE FINANCE CO.[X.0000]	11.50	11.50	21/12/11	12.00	11.50		100,000,000	464140		84,339,600
THE FINANCE CO.	37.90	37.10	21/12/11	39.00	37.10	468,957	57,966,232	37850	2,196,920,193	49,449,823
UNION ASSURANCE (+)	100.00	100.00	16/12/11	0.00	0.00	22,974	75,000,000	525	7,500,000,000	21,636,472
UNION BANK (+)	18.30	18.20	21/12/11	18.80	18.00	159,599,881	349,250,000	237750	6,391,275,000	332,288,220
VALLIBEL FINANCE	42.80	43.50	21/12/11	43.80	42.10	1,217,500	41,550,600	449330	1,778,365,680	41,470,800
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	46.60	47.50	21/12/11	47.80	45.60	45,800	22,462,039	205060	1,046,731,017	22,283,575
ABANS FINANCIAL	65.80	65.50	21/12/11	69.60	65.20	12,000	37,000,000	125350	2,434,600,000	36,096,872
AMANA (+)	2.20	2.20	21/12/11	2.30	2.20	2,169,987	1,000,000,720	592656	2,200,001,584	991,268,554
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	150.50	150.00	21/12/11	151.00	150.00	32,200	37,500,000	90410	5,643,750,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	47.10	48.10	21/12/11	48.20	47.00	0	20,200,002	345240	951,420,094	20,172,002
CAL FINANCE	36.50	36.50	21/12/11	36.50	35.90	14,500	33,920,282	1775450	1,238,090,293	33,918,037
CHILAW FINANCE	20.10	19.70	21/12/11	20.90	19.70	500	28,083,948	197310	564,487,355	27,825,548
COM.CREDIT	22.10	22.00	21/12/11	22.60	22.00	156,300	218,074,365	3905480	4,819,443,467	89,272,080
ENTRUST SEC	43.80	43.20	21/12/11	45.70	43.10	0	33,000,014	430420	1,445,400,613	32,900,014
JANASHAKTHI INS. (+)	14.40	14.50	21/12/11	14.50	13.50	15,492,300	363,000,132	5962660	5,227,201,901	355,452,627
LANKAORIXFINANCE	7.80	7.80	21/12/11	7.90	7.80	46,209,200	2,800,000,000	132170	21,840,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.90	10.80	21/12/11	11.40	10.80	23,100	100,716,730	30510	1,097,812,357	44,108,000
PEOPLE'S FIN	32.00	32.90	21/12/11	32.90	32.00	198,933	68,140,917	67290	2,180,509,344	67,801,247
PEOPLE'S FIN[W.0020]	2.80	2.80	21/12/11	4.00	2.20		6,814,091	373510		6,803,511
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	106.80	106.80	20/12/11	0.00	0.00	3,800	6,295,893	0	672,401,372	5,447,879
SOFTLOGIC CAP	33.00	33.00	21/12/11	33.00	33.00	175,400	27,200,000	118800	897,600,000	10,358,309
SOFTLOGIC FIN	42.30	42.30	19/12/11	0.00	0.00	75,100	37,453,951	0	1,584,302,127	30,155,638
SWARNAMAHAL FIN	92.00	90.00	21/12/11	99.00	90.00	23,600	25,000,007	44906320	2,300,000,644	25,000,007
TRADE FINANCE	19.80	19.80	21/12/11	20.00	19.60	3,079,540	56,800,400	398640	1,124,647,920	56,800,400
<b>DEFAULT BOARD</b>										
ASIA CAPITAL	62.20	61.50	21/12/11	63.90	61.10	99,602,068	110,000,000	575990	6,842,000,000	109,466,439
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 21st December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	197.50	197.00	21/12/11	200.00	195.30	79,690	16,000,000	703365	3,160,000,000	8,363,911
CARGILLS	195.00	195.00	21/12/11	195.00	195.00	6,954,575	224,000,000	58500	43,680,000,000	138,241,208
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,335,853
COLD STORES	95.00	95.00	20/12/11	0.00	0.00	5,352,823	95,040,000	0	9,028,800,000	87,982,184
TEA SERVICES	680.00	680.00	15/12/11	0.00	0.00	121,099	20,000,000	0	13,600,000,000	19,885,908
CEYLON TOBACCO (+)	474.00	475.00	21/12/11	475.00	465.00	178,793,626	187,323,751	9418770	88,791,457,974	10,881,636
COCO LANKA[X.0000]	42.00	42.00	13/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	53.00	53.00	21/12/11	53.00	51.60	75,950	21,600,000	356370	1,144,800,000	10,449,351
CONVENIENCE FOOD	275.00	275.00	19/12/11	0.00	0.00	1,243	2,750,000	0	756,250,000	2,521,318
DISTILLERIES	144.90	145.00	21/12/11	146.50	142.10	56,188,533	300,000,000	2929950	43,470,000,000	138,988,702
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	419,987
KEELLS FOOD	122.00	122.00	08/12/11	0.00	0.00	64,487	8,500,000	0	1,037,000,000	7,969,091
KOTMALE HOLDINGS	43.90	44.00	21/12/11	44.00	43.70	175,510	31,400,000	1649200	1,378,460,000	31,249,839
LMF	103.00	103.00	21/12/11	103.00	102.50	587,059	39,998,000	195350	4,119,794,000	20,138,420
LION BREWERY	183.60	180.00	21/12/11	185.00	180.00	19,387,777	80,000,000	275500	14,688,000,000	14,788,021
NESTLE (+)	889.00	889.00	19/12/11	0.00	0.00	50,090,491	53,725,463	0	47,761,936,607	3,702,779
TEA SMALLHOLDER	62.00	62.00	14/12/11	0.00	0.00	25,000	30,000,000	0	1,860,000,000	29,602,918
THREE ACRE FARMS (+)	94.50	94.20	21/12/11	96.00	94.20	5,308,928	23,545,000	1377710	2,225,002,500	6,445,235
<b>DIRI SAVI BOARD</b>										
HVA FOODS	34.10	34.00	21/12/11	34.50	33.60	490,000	66,428,660	6705630	2,265,217,306	66,345,229
RAIGAM SALTERNS	3.80	3.80	21/12/11	4.00	3.80	4,223,400	282,207,320	131800	1,072,387,816	79,099,400
RENUKA AGRI	6.50	6.50	21/12/11	6.70	6.50	65,671,455	401,250,000	273780	2,608,125,000	144,362,101
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	102.00	102.00	21/12/11	102.00	101.00	3,461,653	72,900,000	20300	7,435,800,000	69,973,935
CIC[X.0000]	70.30	70.30	21/12/11	70.30	70.30	1,537,702	21,870,000	14060		20,770,694
CHEMANEX	107.00	107.00	21/12/11	107.00	107.00	98,137	15,750,000	53500	1,685,250,000	10,371,862
HAYCARB	154.00	154.00	21/12/11	154.00	151.00	1,373,172	29,712,375	105450	4,575,705,750	8,703,256
INDUSTRIAL ASPH.	503.40	555.00	19/12/11	0.00	0.00	11,732	666,562	0	335,547,311	591,248
MORISONS[X.0000]	1,400.00	1400.00	21/12/11	1400.00	1400.00	3,353	174,249	162300		152,849
MORISONS	2,500.00	2500.00	21/12/11	2500.00	2500.00	13,567	580,829	250000	1,452,072,500	522,932
LANKEM CEYLON	212.00	212.00	21/12/11	215.00	212.00	170,733	24,000,000	472400	5,088,000,000	9,124,407
MULLERS	2.50	2.50	21/12/11	2.50	2.50	4,283,400	283,000,000	454250	707,500,000	279,206,131
SINGALANKA	124.00	124.00	21/12/11	125.00	124.00	3,558,284	5,540,828	49800	687,062,672	5,347,219
UNION CHEMICALS (+)	762.20	789.00	21/12/11	789.00	749.90	10,011	1,500,000	379880	1,143,300,000	1,233,436
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	63.00	63.00	16/12/11	0.00	0.00	0	10,751,200	540		10,667,200
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	235.00	235.00	21/12/11	235.00	235.00	36,292,259	68,437,071	144275	16,082,711,685	30,493,273
LANKEM DEV.	14.10	14.10	21/12/11	14.50	14.00	870,445	60,000,000	169370	846,000,000	16,747,806
MTD WALKERS	34.10	34.00	21/12/11	34.60	33.10	104,751,810	114,357,140	286530	3,899,578,474	114,173,402
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.10	110.10	21/12/11	110.10	110.10	151,903,282	405,996,045	89230	44,700,164,555	403,276,575
C T HOLDINGS	180.00	180.00	21/12/11	180.00	180.00	14,278,542	183,097,253	18000	32,957,505,540	169,835,090
CARSONS	530.00	530.00	21/12/11	530.00	530.00	36,292,197	196,386,914	53530	104,085,064,420	102,339,267
DUNAMIS CAPITAL	16.00	16.10	21/12/11	16.20	14.70	10,926,130	122,997,050	2896920	1,967,952,800	102,229,403
EXPOLANKA	8.50	8.50	21/12/11	8.70	8.50	63,449,000	1,954,915,000	2377660	16,616,777,500	1,950,698,400
FINLAY S COLOMBO (+)	230.00	230.00	16/12/11	0.00	0.00	34,113,645	35,000,000	0	8,050,000,000	34,932,779
HAYLEYS	365.00	365.00	21/12/11	365.00	365.00	1,915,738	75,000,000	123005	27,375,000,000	58,229,787
HEMAS HOLDINGS	31.30	31.10	21/12/11	32.90	30.70	36,746,319	515,290,620	331050	16,128,596,406	338,038,645
JKH	170.00	170.20	21/12/11	173.00	168.00	321,260,995	841,368,253	87659559	143,032,603,010	776,128,228
RICHARD PIERIS	8.70	8.70	21/12/11	8.70	8.50	1,148,384,870	1,938,235,800	1064200	16,862,651,460	1,228,003,240
SOFTLOGIC	16.00	16.20	21/12/11	16.40	15.90	21,026,700	779,000,000	2766460	12,464,000,000	778,498,280
SUNSHINE HOLDING	27.60	27.60	21/12/11	29.00	27.60	45,477,230	133,333,330	33400	3,679,999,908	132,955,960
FORT LAND	43.10	43.10	21/12/11	44.00	43.00	1,830,035	180,000,000	177610	7,758,000,000	143,570,915
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMNTS	4.10	4.10	21/12/11	4.10	4.00	21,377,100	1,860,000,000	193500	7,626,000,000	1,557,980,000
FREE LANKA	2.90	2.90	21/12/11	3.00	2.90	12,032,000	1,368,000,000	312430	3,967,200,000	1,361,079,600
VALLIBEL ONE	20.90	20.80	21/12/11	21.00	20.70	109,135	1,086,559,353	805590	22,709,090,478	1,076,268,346

**Daily Movements Equity on 21st December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	16.10	16.00	21/12/11	16.40	15.80	229,300	25,000,000	470940		24,988,750
CEYLON LEATHER[W.0013]	14.90	15.00	21/12/11	15.00	13.80	30,500	25,000,000	1063840		24,988,750
CEYLON LEATHER	93.50	93.50	21/12/11	93.50	93.00	1,517,200	34,233,774	654260	3,200,857,869	34,052,226
HAYLEYS - MGT	29.30	29.30	20/12/11	0.00	0.00	10,064,218	50,781,106	0	1,487,886,406	18,830,449
KURUWITA TEXTILE	24.80	25.00	21/12/11	25.00	24.00	1,163,400	25,000,000	9900	620,000,000	24,733,325
<b>DIRI SAVI BOARD</b>										
ODEL PLC	29.70	29.60	21/12/11	30.00	29.00	144,800	144,950,000	362410	4,305,015,000	144,523,700
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.50	8.50	21/12/11	8.50	8.40	4,219,790	889,263,050	39060	7,558,735,925	803,025,162
ASIRI SURG	7.40	7.40	21/12/11	7.40	7.40	660,730	528,457,545	14800	3,910,585,833	479,241,671
DURDANS	81.00	81.00	14/12/11	0.00	0.00	50,795	25,527,272	0	2,067,709,032	6,971,513
DURDANS[X.0000]	63.80	63.80	21/12/11	63.80	63.80	61,448	8,345,454	6380		7,878,585
NAWALOKA	4.00	3.90	21/12/11	4.00	3.90		1,409,505,596	1183330	5,638,022,384	1,214,829,836
LANKA HOSPITALS	48.10	47.90	21/12/11	48.70	47.60	64,614,992	223,732,169	1674550	10,761,517,329	220,582,259
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	180.40	180.00	21/12/11	180.60	180.00	3,200	22,333,957	72370	4,029,045,843	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	65.70	65.70	21/12/11	65.70	65.30	2,241,297	336,290,010	72230	22,094,253,657	324,788,401
AMAYA LEISURE	79.60	84.90	21/12/11	84.90	74.20	377,888	48,034,238	15910	3,823,525,345	47,153,803
AHOT PROPERTIES	75.00	75.00	21/12/11	75.00	74.90	29,683,900	442,775,300	1769940	33,208,147,500	110,910,676
BERUWELA WALKINN	165.00	165.00	19/12/11	0.00	0.00	730,534	900,000	0	148,500,000	876,520
BROWNS BEACH	15.80	16.00	21/12/11	16.00	15.80	187,025	129,600,000	490660	2,047,680,000	85,152,651
HOTELS CORP.	27.90	27.90	20/12/11	0.00	0.00	501,406	171,825,201	0	4,793,923,108	170,365,384
CITRUS LEISURE	47.40	47.30	21/12/11	48.80	47.00	91,896	78,480,075	680830	3,719,955,555	77,999,849
CITRUS LEISURE[W.0019]	14.60	14.50	21/12/11	15.60	14.30	1,723,260	62,922,604	97740		62,917,188
CITRUS LEISURE[W.0018]	17.30	17.30	21/12/11	17.30	17.30		31,461,302	17300		31,458,594
DOLPHIN HOTELS	38.20	38.10	21/12/11	39.00	38.10	165,800	31,621,477	473560	1,207,940,421	30,361,101
EDEN HOTEL LANKA	34.00	34.00	21/12/11	34.00	34.00	418,521	52,800,000	108800	1,795,200,000	52,150,033
GALADARI (+)	30.00	29.90	21/12/11	30.00	28.00	141,615,933	182,434,060	3205230	5,473,021,800	125,891,216
HOTEL SERVICES	18.10	18.10	20/12/11	0.00	0.00	2,879,190	176,000,000	0	3,185,600,000	174,590,760
HOTEL SIGIRIYA	71.10	71.00	20/12/11	0.00	0.00	148,428	5,859,000	0	416,574,900	3,744,347
HUNAS FALLS	73.00	73.00	15/12/11	0.00	0.00	6,927	5,625,000	0	410,625,000	2,786,755
KEELLS HOTELS	13.10	13.20	21/12/11	13.30	13.00		1,456,146,780	187160	19,075,522,818	584,084,254
MAHAWELI REACH	27.20	27.10	21/12/11	27.30	27.10	39,546,023	47,066,447	13610	1,280,207,358	18,391,290
PALM GARDEN HOTL	225.00	225.00	13/12/11	0.00	0.00	19,950	7,200,000	0	1,620,000,000	6,616,611
PEGASUS HOTELS	59.90	60.00	21/12/11	60.00	59.50	119,160	27,352,385	149780	1,638,407,862	4,828,853
RENUKA CITY HOT.	344.90	344.90	16/12/11	0.00	0.00	16,098	7,000,000	0	2,414,300,000	6,827,244
RIVERINA HOTELS	100.00	100.00	21/12/11	100.00	100.00	89,470	14,181,699	30000	1,418,169,900	13,402,851
ROYAL PALMS	60.00	60.00	13/12/11	0.00	0.00	2,672,843	50,000,000	0	3,000,000,000	27,389,416
SERENDIB HOTELS	27.80	27.50	21/12/11	28.20	27.50	15,404,626	75,514,738	861420	2,099,309,716	48,545,317
SERENDIB HOTELS[X.0000]	19.20	19.20	21/12/11	19.40	19.20	7,465,913	36,011,056	109840		21,899,928
SIGIRIYA VILLAGE	82.00	85.00	21/12/11	85.00	81.00	38,080	9,000,000	32800	738,000,000	5,196,909
TAJ LANKA	35.40	35.10	21/12/11	36.80	35.00	115,359,611	139,637,494	1321590	4,943,167,288	101,312,419
TANGERINE	81.00	81.00	20/12/11	0.00	0.00		20,000,000	0	1,620,000,000	9,574,860
KANDY HOTELS	260.00	260.00	21/12/11	260.00	260.00	1,010,936	16,500,000	86710	4,290,000,000	15,448,017
NUWARA ELIYA	1,300.00	1299.90	12/12/11	0.00	0.00	35,009	2,003,870	0	2,605,031,000	1,476,769
TRANS ASIA	66.60	65.10	19/12/11	0.00	0.00	115,160	200,000,000	0	13,320,000,000	142,052,034
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	9.50	9.40	21/12/11	9.60	9.30	1,503,101	122,500,000	87030	1,163,750,000	74,392,279
LIGHTHOUSE HOTEL	47.00	47.00	21/12/11	47.00	47.00	345,300	46,000,000	4700	2,162,000,000	43,209,184
FORTRESS RESORTS	22.00	22.00	21/12/11	22.00	22.00	130,000	110,886,684	11000	2,439,507,048	110,719,629
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	200.00	200.00	06/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,572,313
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	12.00	12.00	21/12/11	12.40	12.00	24,114,000	228,933,334	9872520	2,747,200,008	228,337,634
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.70	7.70	21/12/11	7.80	7.60	6,078,695	122,131,415	417830	940,411,896	121,280,103
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	153.60	154.00	21/12/11	159.80	150.00	36,898	7,985,505	833280	1,226,573,568	7,601,361



**Daily Movements Equity on 21st December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	252.90	266.00	20/12/11	0.00	0.00	107,203	82,096,719	0	20,762,260,235	24,275,949
CEYLON INV.	105.00	105.00	21/12/11	105.00	105.00	3,909,848	98,514,874	105000	10,344,061,770	31,451,687
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	0	1,475,000,000	3,701,070
CIT	260.00	260.00	21/12/11	260.00	260.00	35,112	5,500,000	26000	1,430,000,000	4,395,038
ENV.I. RESOURCES[W.0003]	16.10	16.20	21/12/11	17.80	15.70	325,973,122	347,721,600	313660		347,717,802
ENV.I. RESOURCES[W.0002]	15.60	15.60	21/12/11	16.00	15.50	317,512,622	347,721,600	643310		347,717,820
ENV.I. RESOURCES[W.0006]	16.00	16.00	21/12/11	16.10	15.80	324,488,322	347,721,600	1179950		347,717,802
ENV.I. RESOURCES	36.70	37.00	21/12/11	39.00	36.40	268,195,471	315,482,030	8590500	11,578,190,501	315,319,435
RENUKA HOLDINGS[X.0000]	30.30	30.30	21/12/11	32.30	30.20	82,299	6,428,415	18970		6,354,674
RENUKA HOLDINGS	50.00	50.00	21/12/11	50.00	50.00	1,147,876	44,517,313	40000	2,225,865,650	21,286,934
SHAW WALLACE	320.00	320.00	21/12/11	320.00	319.00	3,287,033	5,120,546	1857636	1,638,574,720	4,738,072
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	128.30	128.20	21/12/11	129.90	127.90	69,181	25,833,808	566978	3,314,477,566	25,193,760
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	25.70	25.10	21/12/11	26.20	25.10	1,099,815	48,750,000	257200	1,252,875,000	34,234,834
CARGO BOAT	100.30	100.30	20/12/11	0.00	0.00	242,929	10,200,036	0	1,023,063,611	10,030,249
CITY HOUSING	17.20	16.90	21/12/11	17.50	16.90	547,148	13,379,850	101440	230,133,420	5,551,790
COLOMBO LAND (+)	50.50	51.00	21/12/11	51.40	49.50	71,557,806	199,881,008	10992320	10,093,990,904	159,054,625
COMMERCIAL DEV. (+)	101.40	99.50	21/12/11	110.00	99.50	16,740	12,000,000	142000	1,216,800,000	5,525,173
EAST WEST	23.00	23.00	21/12/11	23.90	22.50	82,099,127	138,240,000	592620	3,179,520,000	137,217,338
EQUITY	47.90	47.90	20/12/11	0.00	0.00	18,510	40,321,730	52	1,931,410,867	11,434,348
EQUITY TWO PLC	23.40	23.80	21/12/11	23.80	23.20	120,200	31,000,000	9340	725,400,000	7,174,445
HUEJAY	167.80	165.00	21/12/11	169.00	165.00	800	1,800,000	939410	302,040,000	94,551
KELSEY	22.40	21.80	21/12/11	22.50	21.80	16,211	17,429,274	26860	390,415,738	17,139,470
ONALLY	70.00	70.00	19/12/11	0.00	0.00	41,653	17,500,770	0	1,225,053,900	6,945,436
OVERSEAS REALTY (+)	14.00	14.00	21/12/11	14.00	13.80	713,252,435	843,484,359	43380	11,808,781,026	839,878,797
PDL (+)	51.10	51.00	21/12/11	51.10	51.00	118,987	66,000,000	56170	3,372,600,000	64,383,397
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	10.90	10.90	21/12/11	11.00	10.90	3,579,322	147,964,860	413810	1,612,816,974	106,504,632
YORK ARCADE	23.10	23.10	21/12/11	23.90	23.10	50,925	12,000,000	37280	277,200,000	5,431,389
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	20.10	20.10	21/12/11	20.30	20.00	7,153,932	71,270,400	1866110	1,432,535,040	70,610,124
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	134.00	134.00	19/12/11	0.00	0.00	178,180	4,857,487	0	650,903,258	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	173.00	173.00	20/12/11	0.00	0.00	63,591	4,258,800	0	736,772,400	3,944,790
ACL	68.40	68.40	20/12/11	0.00	0.00	937,051	59,893,680	0	4,096,727,712	46,299,558
ACL PLASTICS	118.00	118.00	21/12/11	118.00	118.00	121,000	4,212,500	11800	497,075,000	1,833,405
ACME	20.00	19.80	21/12/11	20.20	19.80	12,473,420	25,613,280	1039600	512,265,600	23,600,939
ALUFAB	36.10	36.00	21/12/11	36.50	36.00	8,158,211	12,058,200	28850	435,301,020	4,689,243
BLUE DIAMONDS[X.0000]	3.60	3.60	21/12/11	3.70	3.60	3,592,582	153,369,800	2685590		146,580,605
BLUE DIAMONDS	7.60	7.60	21/12/11	7.60	7.50	1,047,107	103,300,891	482760	785,086,772	88,587,823
BOGALA GRAPHITE (+)	35.20	35.10	20/12/11	0.00	0.00	42,501,024	47,316,452	0	1,665,539,110	38,085,218
CENTRAL IND.	78.10	78.10	16/12/11	0.00	0.00	686,925	9,884,214	98	771,957,113	9,588,687
GRAIN ELEVATORS (+)	100.00	100.90	21/12/11	102.00	96.00	41,889,753	60,000,000	2072900	6,000,000,000	24,231,170
CHEVRON (+)	169.00	169.00	21/12/11	170.00	169.00	27,555,100	120,000,000	6642950	20,280,000,000	58,203,574
DANKOTUWA PORCEL	29.00	29.00	21/12/11	30.00	29.00	8,822,615	72,245,742	439170	2,095,126,518	67,869,444
DIPPED PRODUCTS	102.00	102.00	21/12/11	102.00	102.00	4,386,385	59,861,512	10200	6,105,874,224	29,614,971
HAYLEYS EXPORTS	33.00	32.00	21/12/11	34.00	30.10	11,651	8,000,000	39475	264,000,000	2,175,159
KELANI CABLES	78.30	78.20	21/12/11	78.30	78.00	73,268	21,800,000	39100	1,706,940,000	20,454,064
KELANI TYRES	35.60	35.60	21/12/11	35.60	35.50	9,616,196	80,400,000	88890	2,862,240,000	78,526,556
LANKA ALUMINIUM	40.10	40.10	21/12/11	41.80	40.00	6,894,230	13,702,823	20190	549,483,202	13,454,608
LANKA CEMENT (+)	18.00	18.00	21/12/11	18.00	18.00	761,600	173,510,748	3600	3,123,193,464	31,037,540
LANKA CERAMIC	85.00	85.00	16/12/11	0.00	0.00	20,500	30,000,000	0	2,550,000,000	29,698,078
LANKA FLOORTILES	80.00	80.00	21/12/11	80.00	80.00	1,192,843	53,050,410	320000	4,244,032,800	52,444,847
LANKA WALLTILE	92.00	92.00	19/12/11	0.00	0.00	1,501,127	54,600,000	0	5,023,200,000	52,831,566
LAXAPANA	11.10	11.00	21/12/11	11.10	10.90	99,562	39,000,000	498870	432,900,000	23,290,930
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.60	7.50	21/12/11	7.70	7.50	236,906,298	950,086,080	454998	7,220,654,208	918,433,688
PRINTCARE PLC	35.00	34.90	20/12/11	0.00	0.00	208,690	85,966,670	0	3,008,833,450	60,683,695
REGNIS (+)	346.60	348.90	21/12/11	348.90	344.90	2,630,556	4,829,084	367218	1,673,760,514	4,697,183
RICH PIERIS EXP	26.50	26.50	21/12/11	26.50	26.50	55,483	11,163,745	10600	295,839,243	11,046,625
ROYAL CERAMIC	135.00	135.00	21/12/11	137.90	135.00	2,054,356	110,789,384	667850	14,956,566,840	109,099,026
SAMSON INTERNAT.	112.00	112.00	21/12/11	112.00	112.00	104,590	3,847,974	11530	430,973,088	3,417,858

## Daily Movements Equity on 21st December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
SINGER IND. (+)	222.00	222.00	21/12/11	222.00	222.00	3,228,499	3,846,300	44400	853,878,600	3,729,180
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	73,500
SWISSTEK	18.10	18.00	21/12/11	18.60	18.00	159,754	27,372,000	524320	495,433,200	27,096,143
TEXTURED JERSEY	10.00	10.00	21/12/11	10.00	9.90	271,877,864	655,002,440	1091760	6,550,024,400	196,000,000
TOKYO CEMENT[X.0000]	30.10	30.00	21/12/11	31.00	29.70	19,668,193	101,250,000	21065785		100,944,737
TOKYO CEMENT	41.50	41.50	21/12/11	41.50	41.20	64,437,901	202,500,000	16540	8,403,750,000	62,074,736
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	29.50	29.40	21/12/11	30.20	29.30	35,900	54,916,656	2099250	1,620,041,352	54,901,056
SIERRA CABL	4.00	4.00	21/12/11	4.10	4.00	3,997,000	537,512,430	531270	2,150,049,720	219,232,210
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	389.90	389.90	20/12/11	0.00	0.00	298,565	9,124,318	30160	3,557,571,588	5,920,101
DIMO	1,280.00	1280.00	21/12/11	1280.00	1275.00	92,085	8,876,437	255500	11,361,839,360	6,868,647
LANKA ASHOK	3,300.00	3300.00	07/12/11	0.00	0.00	1,026,032	3,620,843	0	11,948,781,900	1,059,664
SATHOSA MOTORS	260.00	260.00	21/12/11	260.00	236.50	3,608,416	6,033,622	126650	1,568,741,720	2,319,156
AUTODROME	900.00	900.00	16/12/11	0.00	0.00	69,093	1,200,000	0	1,080,000,000	1,008,528
UNITED MOTORS	140.00	141.00	21/12/11	141.50	140.00	19,930,890	67,267,084	29077641	9,417,391,760	60,374,498
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,025.00	1029.00	21/12/11	1029.00	1023.00	21,879,996	102,000,000	353517	104,550,000,000	67,976,401
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	63,527
INDO MALAY	1,390.00	1390.00	15/12/11	0.00	0.00	6,831,553	6,998,400	0	9,727,776,000	108,378
SELINSING	1,101.00	1101.00	19/12/11	0.00	0.00	6,795,901	6,940,080	0	7,641,028,080	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	268,931
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	41.00	41.00	21/12/11	41.00	41.00	3,886,100	25,000,000	20500	1,025,000,000	7,992,282
BALANGODA (+)	26.30	26.60	21/12/11	26.60	25.00	544,300	23,636,363	18280	621,636,347	18,347,833
BOGAWANTALAWA	13.00	13.00	21/12/11	13.00	12.80	107,734	83,750,000	33615	1,088,750,000	73,876,603
HAPUGASTENNE (+)	39.00	39.00	19/12/11	0.00	0.00	10,688,250	46,315,789	0	1,806,315,771	34,455,262
HORANA	32.00	32.00	21/12/11	32.10	32.00	1,292,100	25,000,000	48020	800,000,000	23,309,943
KAHAWATTE (+)	25.00	25.00	20/12/11	0.00	0.00	3,839,936	79,889,805	0	1,997,245,125	77,730,601
KEGALLE	96.10	96.20	20/12/11	0.00	0.00	1,103,008	25,000,000	0	2,402,500,000	23,376,102
KELANI VALLEY (+)	85.00	85.00	20/12/11	0.00	0.00	222,600	34,000,000	0	2,890,000,000	7,969,683
KOTAGALA	60.20	60.00	21/12/11	61.10	60.00	1,151,100	32,000,000	1816710	1,926,400,000	14,907,101
MADULSIMA (+)	15.50	15.50	21/12/11	15.50	15.50	169,900	29,000,000	3100	449,500,000	26,906,910
MALWATTE[X.0000] (+)	4.40	4.40	21/12/11	4.40	4.40	0	23,000,000	22000		21,000,000
MALWATTE (+)	5.30	5.30	21/12/11	5.40	5.30	14,416,700	224,590,160	38240	1,190,327,848	204,929,140
MASKELIYA	18.10	18.10	21/12/11	18.10	18.10	479,400	26,976,744	3620	488,279,066	25,335,293
NAMUNUKULA	60.30	60.30	21/12/11	62.00	60.00	297,976	23,750,000	66460	1,432,125,000	21,956,846
TALAWAKELLE (+)	29.30	30.00	21/12/11	31.50	28.00	74,400	23,750,000	146600	695,875,000	4,055,325
WATAWALA	12.30	12.20	21/12/11	12.70	12.00	9,437,630	236,666,670	138986	2,911,000,041	100,343,910
<b>DIRI SAVI BOARD</b>										
ELPITIYA	21.50	21.50	21/12/11	21.70	21.50	1,410,124	72,866,428	130010	1,566,628,202	31,739,814
MET. RES. HOL.	23.00	22.70	20/12/11	0.00	0.00	6,887,093	17,264,802	0	397,090,446	16,683,702
UDAPUSSELLAWA (+)	28.60	28.60	19/12/11	0.00	0.00	3,760,942	19,398,850	0	554,807,110	14,897,504
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	25.80	26.00	21/12/11	26.00	25.10	1,860,300	125,200,002	118480	3,230,160,052	30,892,201
HYDRO POWER	10.10	10.10	21/12/11	10.10	9.90		109,088,112	356000	1,101,789,931	108,970,912
LANKA IOC	17.30	17.20	21/12/11	17.60	17.20	412,377,904	532,529,905	88580	9,212,767,357	129,031,800
PANASIAN POWER	4.10	4.00	21/12/11	4.10	4.00	282,359,100	500,000,000	1818950	2,050,000,000	498,263,200
VALLIBEL	7.60	7.60	21/12/11	7.60	7.60	166,164,622	747,109,731	98040	5,678,033,956	698,130,661
VIDULLANKA	7.50	7.70	21/12/11	7.70	7.50	2,038,968	432,877,600	101080	3,246,582,000	431,100,938
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	36.80	36.50	21/12/11	36.90	36.30	676,898	335,000,086	2655800	12,328,003,165	334,133,400
LAUGFS GAS[X.0000]	21.10	21.20	21/12/11	21.30	20.80	2,425,900	52,000,000	338910		51,339,400
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	74.50	74.50	21/12/11	74.50	74.50	274,784	60,800,000	14900	4,529,600,000	60,112,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	144.70	144.00	14/12/11	0.00	0.00	9,600	2,937,245	0	425,019,352	1,319,748

**Daily Movements Equity on 21st December 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
MERC. SHIPPING	265.00	265.00	15/12/11	0.00	0.00	1,393,862	2,844,990	0	753,922,350	1,439,481
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.60	7.60	21/12/11	7.80	7.40	231,700	114,000,000	26550	866,400,000	113,760,800
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,500.00	1500.00	20/12/11	0.00	0.00	11,185	2,535,458	8100	3,803,187,000	1,740,922
GESTETNER	295.00	295.00	19/12/11	0.00	0.00	1,174,298	2,278,125	0	672,046,875	1,692,123
HUNTERS	560.00	560.00	20/12/11	0.00	0.00	868,877	5,145,000	0	2,881,200,000	1,455,287
COL PHARMACY	1,023.40	1000.00	20/12/11	0.00	0.00	40,791	1,272,857	5250	1,302,641,854	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.80	7.70	21/12/11	8.00	7.70	7,408,803,175	8,143,778,405	136920	63,521,471,559	7,984,107,960
SLT (+)	44.30	45.40	21/12/11	45.90	44.00	808,956,319	1,804,860,000	106430	79,955,298,000	902,995,267
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	220.40	220.00	21/12/11	228.00	220.00	6,825,536	70,875,000	816030	15,620,850,000	57,194,156
C.W.MACKIE	88.00	88.00	21/12/11	90.00	88.00	197,200	35,988,556	107068	3,166,992,928	23,628,480
CFT	9.20	9.20	21/12/11	9.30	9.10	478,700	140,196,000	70850	1,289,803,200	129,368,600
EASTERN MERCHANT	16.90	16.90	21/12/11	17.00	16.90	13,430,320	117,446,000	6800	1,984,837,400	98,432,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	122.00	123.10	21/12/11	123.10	118.00	108,126,602	125,209,610	147020	15,275,572,420	121,628,069
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.80	3.80	21/12/11	3.80	3.70	6,452,920	180,000,000	1389420	684,000,000	177,502,370
<b>DEFAULT BOARD</b>										
RADIANT GEMS	114.00	112.00	21/12/11	115.20	112.00	451,349	2,400,000	331510	273,600,000	1,314,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	474,000	170.00	80,580,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,222.02	13,274.02	17,157.07	17,224.55	112,708,795	5,962,445	1,758
BEVERAGE FOOD AND TOBACCO	11,792.61	11,845.14	16,312.06	16,384.73	24,075,925	379,103	291
CHEMICALS AND PHARMACEUTICALS	9,167.80	9,165.71	12,383.71	12,380.89	1,961,940	186,605	40
CLOSED END FUNDS	0.00	0.00			540	9	1
CONSTRUCTION AND ENGINEERING	3,247.40	3,193.73	4,514.89	4,440.27	600,175	21,010	32
DIVERSIFIED HOLDINGS	1,842.24	1,836.33	2,026.60	2,020.10	98,902,144	1,485,583	461
FOOTWEAR AND TEXTILES	1,121.09	1,120.03	1,443.96	1,442.59	2,561,350	121,500	76
HEALTH CARE	559.38	564.21	623.45	628.83	2,990,490	337,801	69
HOTELS AND TRAVELS	3,738.95	3,713.68	4,140.35	4,112.36	9,827,840	302,432	182
INVESTMENT TRUSTS	29,801.32	30,236.92	31,527.86	31,988.69	14,175,284	385,316	383
INFORMATION TECHNOLOGY	206.23	212.04	221.37	227.60	10,290,350	872,800	257
LAND AND PROPERTY	603.04	612.16	756.06	767.49	15,477,992	404,701	255
MANUFACTURING	3,147.19	3,164.82	4,355.50	4,379.89	41,309,564	2,090,547	589
MOTORS	27,545.21	27,690.99	33,944.65	34,124.29	29,489,951	208,438	55
OIL PALMS	130,051.59	128,279.21	150,049.57	148,004.66	353,517	345	6
PLANTATIONS	789.72	797.91	1,003.81	1,014.21	2,486,141	71,481	106
POWER AND ENERGY	129.50	130.85	140.25	141.71	5,575,840	603,800	123
SERVICES	25,286.72	25,175.45	37,283.31	37,119.24	41,450	3,700	5
STORES AND SUPPLIES	35,260.97	35,260.97	37,642.73	37,642.73	13,350	11	2
TELECOMMUNICATIONS	160.45	162.26	191.17	193.34	243,350	20,000	34
TRADING	23,757.15	23,753.64	25,785.23	25,781.42	2,868,698	384,702	77
					<b>375,954,685</b>	<b>13,842,329</b>	<b>4,802</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,301,993,755	1,552,771,184,566
Domestic	34,088,248,641	1,132,855,438,910
Foreign	15,213,745,114	419,915,745,656

## DEBT MARKET

Corporate Debt	Today	Prv.Day 19-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	<b>2,804,846</b>	940,891	Value of Turnover(Rs.)	<b>0</b>	3,030,806
Volume of Turnover (No.)	<b>26,000</b>	10,000	Volume of Turnover (No.)	<b>0</b>	3,127,900
Trades (No.)	<b>1</b>	1	Trades (No.)	<b>0</b>	1

Daily Movements Corporate Debt on 21st December 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	21-12-2011	107.50	103.10	107.05	100.00 16/06/11	15/06/16	28/12/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	15-12-2011	100.00	100.00	90.50	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-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-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	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	01/01/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	31/12/11	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	31/12/11	7,318,800	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	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	31/12/11	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	31/12/11	1,200	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-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-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
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 21st December 2011

Board		Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 21st December 2011

Board		Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
SPOT		BFN	BC 15/06/16A13	107.0481377	11.00	26,000	2,804,846.03	16-JUN-11	15-JUN-16

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- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
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## **TRADING MEMBERS – DEBT & EQUITY**

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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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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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