

Monday February 27, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,476.59	5,566.30	
Milanka Price Index	4,753.39	4,802.78	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,649.75	6,755.84
TRI on Milanka Shares (MTRI)	5,821.41	5,873.85

TOTAL TURNOVER (Rs.)

Equity	616,063,751
Closed End Funds	0
Corporate Debt	8,067,311
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,007,945,687,892	2,084,130,779,198	(9.30)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	616,063,751	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	371,658,041	0	
Domestic Sales	595,893,063	0	
Foreign Purchases	244,405,710	0	
Foreign Sales	20,170,688	0	
Volume of Turnover (No.)	21,215,543	0	
Domestic	19,533,516	0	
Foreign	1,682,027	0	
Trades (No.)	7,036	0	
Domestic	6,688	0	
Foreign	348	0	
PER	14.35	0.00	
PBV	1.82	0.00	
DY	1.92	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	236	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MERC. SHIPPING	225.00	299.00	74.00	32.89	299.00	299.00	3	897.00	1
PDL	39.70	52.40	12.70	31.99	52.40	41.20	3	134.80	3
MORISONS [X]	115.00	145.00	30.00	26.09	145.00	125.00	20	2,700.00	3
PC PHARMA	40.00	50.40	10.40	26.00	55.00	44.90	1,701	85,744.00	8
CAL FINANCE	25.30	30.90	5.60	22.13	32.00	30.90	501	15,790.90	4
HARISCHANDRA	2475.00	2900.00	425.00	17.17	2900.00	2900.00	1	2,900.00	1
EQUITY TWO PLC	26.10	29.00	2.90	11.11	29.00	20.00	2,005	58,090.00	3
LANKA CERAMIC	77.00	85.00	8.00	10.39	85.00	74.70	3	234.40	3
ACL PLASTICS	110.00	120.00	10.00	9.09	120.00	120.00	1	120.00	1
KELSEY	20.20	21.80	1.60	7.92	22.00	21.40	700	15,230.00	4

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SERENDIB LAND	2500.00	1250.00	(1250.00)	(50.00)	1250.00	1250.00	1	1,250.00	1
E B CREAMY	1100.00	750.60	(349.40)	(31.76)	1000.00	750.00	402	301,750.20	3
SELINSING	1500.00	1095.10	(404.90)	(26.99)	1095.10	1095.10	1	1,095.10	1
CEYLON BEVERAGE	395.00	305.00	(90.00)	(22.78)	305.00	305.00	5	1,525.00	1
PARAGON	1900.00	1500.00	(400.00)	(21.05)	1500.00	1500.00	20	30,000.00	1
DURDANS [X]	71.90	57.10	(14.80)	(20.58)	58.00	57.00	1,600	91,370.00	5
AVIVA N D B	275.00	220.30	(54.70)	(19.89)	230.00	215.00	2,000	440,650.00	17
DOLPHIN HOTELS	38.80	31.40	(7.40)	(19.07)	35.50	30.10	1,400	46,429.50	6
ABANS	150.00	122.40	(27.60)	(18.40)	150.00	112.10	1,415	210,670.80	4
KEELLS FOOD	134.00	115.00	(19.00)	(14.18)	115.00	100.00	6,002	606,266.00	9

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,477	5,566	6,074	6,075	5,010	(9.84)
MPI	4,753	4,803	5,229	5,240	4,354	(9.10)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Pegasus Hotels of Ceylon PLC	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest in equipment to manufacture higher value fabric, To invest on energy saving initiatives and to upgrade the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01						
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
Sampath Bank PLC	01 Share for 43.06 Shares	30-03-2012	02-04-2012
Hatton National Bank	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Colombo Dockyard PLC	01 for 20			
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	112.83

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

DIVIDEND ANNOUNCEMENTS

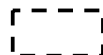
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012
Amaya Leisure PLC	4.00	Interim (Not liable for 10% Tax)		17-02-2012	28-02-2012
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First Interim		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Chemanex PLC	0.75	Interim		06-03-2012	16-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Dialog Axiata PLC	0.25	Final			



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 27TH FEBRUARY 2012)

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

Security	Price Band	
	From	To
CSF-W-0021	27-FEB-2012	02-MAR-2012

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
East West Properties Plc	24-Feb-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter ended 31-12-2011

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.
HDFC Bank	01-03-2012	Orchid Hall (3 rd Floor), Bookers Recreation (Pvt) Ltd., No.01, Hedges Court, Colombo 10	10.30 a.m.
Kalpitiya Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	10.30 a.m.
Waskaduwa Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	11.00 a.m.
Pegasus Hotel of Ceylon PLC	20-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07	3.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date						
<p><u>Agstar Fertilizers Limited (the Company) – Introduction</u></p> <p>The following reference prices in respect of the ordinary voting and non-voting shares of the Company are indicative and are decided by the Company.</p> <table border="1"> <thead> <tr> <th>Security Type</th><th>Reference Price per Share (LKR)</th></tr> </thead> <tbody> <tr> <td>Ordinary Voting Shares</td><td>9.00</td></tr> <tr> <td>Ordinary Non-Voting Shares</td><td>6.00</td></tr> </tbody> </table>	Security Type	Reference Price per Share (LKR)	Ordinary Voting Shares	9.00	Ordinary Non-Voting Shares	6.00	15-02-2012
Security Type	Reference Price per Share (LKR)						
Ordinary Voting Shares	9.00						
Ordinary Non-Voting Shares	6.00						
<p><u>Consolidation of Brokerage and CDS Fees</u></p> <p>With the implementation of ATS Version 7 from 24th February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-.)</p>	22-02-2012						
<p><u>Mackwoods Energy Limited (“The Company”)– LKR 350,000,000 Offer for Subscription</u></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894</p> <p>The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012						
<p><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u></p> <p>Rules pertaining to the Employee Share Ownership/ Option Plans contained in Rules 5.6 and 7.6 of the CSE Listing Rules have been amended by the CSE and subsequently approved by the SEC. The said Rules are marked as Annexure 01 and can be downloaded from CSE website.</p> <p>The amended rules will be applicable with effect from 1st March 2012.</p>	24-02-2012						

CORPORATE DISCLOSURES

Company	Subject	Date
Lanka Milk Foods (CWE) PLC	<u>Mandatory Offer of Melstacorp Limited to the Shareholders of Lanka Milk Foods (CWE) PLC</u>	24-02-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS FOR THE 3 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

Accounts for the following company/companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Union Assurance PLC
National Development Bank PLC
Ceylinco Insurance PLC

Company
Nations Trust Bank PLC
Chevron Lubricants Lanka PLC

ANNUAL REPORTS FOR THE YEAR ENDED 31ST DECEMBER 2011 (AUDITED)

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

Company
Property Development PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	22-02-2012	2,200	21.80
			35,600	22.00
			2,000	22.80
			2,300	22.90
			880,600	23.00
			7,600	23.30
			2,700	23.40
			73,400	23.50
		23-02-2012	6,600	23.40
			73,400	23.50
			3,400	23.10
			11,400	23.20
			800	23.30
	Mr. A. A. Page	22-02-2012	10,000	23.50
The Colombo Fort Land & Building Co. PLC	Mr. Anushman Rajaratnam	23-02-2012	125,000	36.00
Lake House Printers & Publishers PLC	Mr R. S. Wijewardane	05-01-2012	200	140.00
		10-01-2012	200	141.00
		24-01-2012	1,700	140.00
		31-01-2012	400	140.00
		01-02-2012	100	140.00
		14-02-2012	100	115.00
			200	120.00
			1,200	130.00
		15-02-2012	500	100.00
Hayleys PLC	Mr. K. D. D. Perera	23-02-2012	300	379.80
			400	379.90
			2,809,300	380.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Ltd.	23-02-2012	400	1,400
	Mr. H. Selvanathan			
	Mr. M. Selvanathan			
	Mr. D. C. R. Gunawardena			
	Mr. P. C. P. Tissera			
	Mr. I. Paulraj			
PC Pharma PLC	Mr. K. C. N. Fernando	24-02-2012	2,800,000	40.00
	PCH Holdings Limited			
	Mr. S. H. M. Rishan			

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	22-02-2012	183,100	23.00
Hayleys PLC	Mr. W. D. N. H. Perera	23-02-2012	3,300	380.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hayleys PLC	Royal Ceramics Lanka PLC Mr. K. D. D. Perera	23-02-2012	2,801,000	380.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. Sean OhUaithne	Board Director	Aviva NDB Insurance PLC	17-02-2012
Mr. P. A. I. S. Perera	Director & Chairman	On'ally Holdings PLC	31-01-2012
Mr. K. E. V. N. Fernando	Director	On'ally Holdings PLC	16-02-2012

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	400	69.00		1	ACME	4,677	25.10		2
A.SPEN.HOT.HOLD.	3,100	69.00		3	ACME	4,523	25.00		5
A.SPEN.HOT.HOLD.	720,000	70.00		1	ACME	4,000	25.40		3
A.SPEN.HOT.HOLD.	1,000	68.90		1	ACME	35,018	25.50		17
A.SPEN.HOT.HOLD.	2,100	69.00		4	ACME	1,800	25.70		2
A.SPEN.HOT.HOLD.	107	66.00		2	ACME	6,704	25.80		5
A.SPEN.HOT.HOLD.	2,100	69.00		2	ACME	2,500	25.90		1
A.SPEN.HOT.HOLD.	200	69.50		1	ACME	12,400	26.00		18
A.SPEN.HOT.HOLD.	1,500	69.90		1	ACME	3,900	25.90		5
A.SPEN.HOT.HOLD.	24,923	70.00		3	ACME	26,400	26.00		16
ABANS	1,400	149.00		1	ACME	100	25.90		1
ACL	500	67.00		1	ACME	6,000	25.80		3
ACL	402	65.50	2.50	3	ACME	4,900	25.90		1
ACME	2,500	25.80		5	ACME	8,300	26.00		3
ACME	3,000	26.00		2	ACME	1,000	25.80		2
ACME	1,000	26.10		1	ACME	17,200	26.00		5
ACME	900	26.40		1	ACME	100	25.80		1
ACME	1,100	26.50		2	ACME	1,000	26.00		1
ACME	1,000	26.20		1	ACME	2,400	25.50		5
ACME	2,000	25.60		1	ACME	2,900	26.00		3
ACME	900	25.70		1	ACME	1,000	26.20		1
ACME	1,000	25.60		1	ACME	1,000	26.10		1
ACME	5,400	26.00		8	ACME	2,500	26.00		2
ACME	1,200	26.20		2	ACME	4,000	26.10		2
ACME	1,200	26.30		2	ACME	10,200	26.20		6
ACME	1,900	26.40		2	ACME	3,600	26.30		5
ACME	21,300	26.50		14	ACME	3,700	26.40		4
ACME	1,200	26.60		2	ACME	100	26.30		1
ACME	14,900	26.70		2	ACME	4,900	26.40		5
ACME	10,100	26.80		10	ACME	6,140	26.20		6
ACME	1,700	26.90		3	ACME	600	26.40		3
ACME	3,500	26.80		3	ACME	11,760	26.50		10
ACME	1,000	26.90		1	ACME	100	26.20		1
ACME	1,500	26.80		2	ACME	5,100	26.30		6
ACME	1,500	26.90		2	ACME	2,200	26.40		3
ACME	700	26.60		2	ACME	7,800	26.50		5
ACME	300	26.50		2	ACME	3,000	26.40		2
ACME	500	26.80		1	ACME	19,290	26.50		9
ACME	300	26.90		1	ACME	4,900	26.60		7
ACME	2,000	26.60		2	ACME	1,900	26.70		2
ACME	400	26.50		1	ACME	2,300	26.80		3
ACME	675	26.40		2	ACME	129,210	26.90		21
ACME	4,500	26.20		7	ACME	1,000	26.50		1
ACME	1,000	26.10		1	ACME	1,215	26.90		2
ACME	3,200	26.00		3	ACME	2,000	27.00		1
ACME	4,100	25.90		6	ACME	35,785	26.90		22
ACME	14,700	26.00		14	ACME	2,000	26.60		1
ACME	1,082	26.00		2	ACME	200	26.90		1
ACME	480	25.80		2	ACME	8,959	26.80		5
ACME	7,500	25.60		6	ACME	2,400	26.60		4
ACME	400	25.80		3	ACME	4,800	26.80		3
ACME	2,400	25.60		2	ACME	2,300	26.40	1.00	3
ACME	5,100	25.50		3	AGALAWATTE	434	37.10		1
ACME	7,823	25.20		4	AHOT PROPERTIES	200	79.40	0.40	2
ACME	100	25.50		1	AITKEN SPENCE	93,715	115.50		13
ACME	2,677	25.20		5	AITKEN SPENCE	500	115.00		2
ACME	323	25.10		1	AITKEN SPENCE	1,022	115.50		2
ACME	12,038	25.20		8	AITKEN SPENCE	100	115.70		1

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AITKEN SPENCE	1,215	115.50			3 BLUE DIAMONDS	11,300	6.50		10
AITKEN SPENCE	478	115.70			2 BLUE DIAMONDS	5,000	6.30		2
AITKEN SPENCE	400	115.90			2 BLUE DIAMONDS	200	6.40		1
AITKEN SPENCE	3,514	116.00			6 BLUE DIAMONDS	7,000	6.30		3
AITKEN SPENCE	30,875	115.50			3 BLUE DIAMONDS	60,800	6.20		7
AITKEN SPENCE	600	115.40		0.60	1 BLUE DIAMONDS	500	6.50		1
ALUFAB	100	30.00			1 BLUE DIAMONDS	2,500	6.30		1
ALUFAB	200	30.40			2 BLUE DIAMONDS	50,000	6.20		9
ALUFAB	300	29.10			4 BLUE DIAMONDS	29,400	6.10		17
ALUFAB	2,000	29.00			3 BLUE DIAMONDS	27,725	6.00		10
ALUFAB	587	29.00			2 BLUE DIAMONDS	19,700	6.10		2
ALUFAB	200	30.70			2 BLUE DIAMONDS	79,500	6.20		12
ALUFAB	100	29.10			1 BLUE DIAMONDS	5,200	6.30		2
ALUFAB	300	29.00			1 BLUE DIAMONDS	2,600	6.20		3
ALUFAB	300	30.70			2 BLUE DIAMONDS	63,448	6.10		19
ALUFAB	400	30.80		1.60	1 BLUE DIAMONDS	3,000	6.20		1
AMAYA LEISURE	100	95.00 XD			2 BLUE DIAMONDS	1,500	6.10		1
AMAYA LEISURE	100	78.00 XD			1 BLUE DIAMONDS	5,650	6.20		4
AMAYA LEISURE	940	75.00 XD			2 BLUE DIAMONDS	1,000	6.30		1
AMAYA LEISURE	161	75.00 XD		0.40	2 BLUE DIAMONDS	10,000	6.40		4
ARPICO	100	105.00			1 BLUE DIAMONDS	9,100	6.30		4
ARPICO	100	100.10		4.90	1 BLUE DIAMONDS	500	6.20		1
ASCOT HOLDINGS	500	155.00			1 BLUE DIAMONDS	10,000	6.30		3
ASCOT HOLDINGS	500	175.00			1 BLUE DIAMONDS	10,000	6.20		4
ASCOT HOLDINGS	1,800	175.00			7 BLUE DIAMONDS	3,250	6.30		1
ASCOT HOLDINGS	500	172.00			2 BLUE DIAMONDS	5,400	6.20		2
ASCOT HOLDINGS	500	178.50			1 BLUE DIAMONDS	6,250	6.30		2
ASCOT HOLDINGS	999	179.00			2 BLUE DIAMONDS	10,000	6.40		3
ASCOT HOLDINGS	300	179.50			2 BLUE DIAMONDS	1,000	6.30		1
ASCOT HOLDINGS	399	179.90			2 BLUE DIAMONDS	53,800	6.40		15
ASIA CAPITAL	500	45.00			1 BLUE DIAMONDS	500	6.50		0.20 1
ASIA CAPITAL	1,000	44.00			1 BLUE DIAMONDS[X.0000]	2,000	3.00		1
ASIA CAPITAL	500	44.10			1 BLUE DIAMONDS[X.0000]	55,000	3.10		6
ASIA CAPITAL	300	44.00			1 BLUE DIAMONDS[X.0000]	184,500	3.00		16
ASIA CAPITAL	500	43.00		2.10	1 BLUE DIAMONDS[X.0000]	170,250	2.90		17
ASIRI	5,200	7.60 XD			3 BLUE DIAMONDS[X.0000]	121,000	2.80		6
ASIRI	39,000	7.50 XD			9 BLUE DIAMONDS[X.0000]	100,000	2.90		5
ASIRI	800	7.50 XD			2 BLUE DIAMONDS[X.0000]	23,500	2.80		8
ASIRI	300	7.70 XD			1 BLUE DIAMONDS[X.0000]	237,600	2.90		26
ASIRI	11,500	7.80 XD			6 BLUE DIAMONDS[X.0000]	80,000	3.00		9
ASIRI	500	7.90 XD		0.70	1 BLUE DIAMONDS[X.0000]	1,000	2.90		2
AUTODROME	2,000	900.00			2 BLUE DIAMONDS[X.0000]	9,600	3.00		8
AVIVA NDB	110	220.00			2 BLUE DIAMONDS[X.0000]	297,068	3.00		17
AVIVA NDB	1,000	215.10			2 BLUE DIAMONDS[X.0000]	1,000	3.10		1
AVIVA NDB	200	220.00			2 BLUE DIAMONDS[X.0000]	286,271	3.00		0.10 29
AVIVA NDB	600	230.00		45.00	6 BOGALA GRAPHITE	100	30.00		0.70 1
BAIRAHA FARMS	602	152.00			5 BROWNS	200	155.20		1
BAIRAHA FARMS	400	146.00			3 BROWNS	1,971	155.00		3
BAIRAHA FARMS	2,200	145.00			5 BROWNS	1,000	156.50		2
BAIRAHA FARMS	100	140.10			1 BROWNS	410	155.00		0.20 3
BAIRAHA FARMS	300	145.00			2 BROWNS BEACH	1,000	15.10		2
BAIRAHA FARMS	100	140.40			1 BROWNS BEACH	2,803	14.50		1.50 7
BAIRAHA FARMS	588	145.00		8.00	3 BUKIT DARAH	102	950.00		3
BALANGODA	1,350	22.00			4 BUKIT DARAH	103	950.00		2
BALANGODA	300	21.00			1 C T HOLDINGS	115	150.00		4
BALANGODA	3,800	22.00			2 C T HOLDINGS	100	151.00		1
BLUE DIAMONDS	5,300	6.70			4 C T HOLDINGS	885	155.00		1
BLUE DIAMONDS	14,000	6.60			4 C T LAND	200	25.20		2

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C T LAND	2,000	25.10		1	CEYLON TOBACCO	9,935	499.90		1
C T LAND	1,400	24.00		2.00	2 CEYLON TOBACCO	200	496.00		1
C.W.MACKIE	300	81.10		1	CEYLON TOBACCO	2,740	490.00		4
C.W.MACKIE	200	81.00		1	CEYLON TOBACCO	1,710	500.00		8
CARGILLS	100	178.00		2.00	1 CEYLON TOBACCO	101,400	505.00	13.00	7
CARSONS	100	474.00		1	CFI	500	200.00	10.00	3
CDB	500	47.10		1	CFT	500	7.50		1
CDB	1,100	47.00		2	CFT	100	7.10		1
CDB	900	44.20		2.90	1 CFT	699	7.00		1
CDB[X.0000]	100	47.10		3	CFT	1,000	7.50	0.30	1
CDIC	200	350.00		2	CHEV RON	1,000	172.10		1
CENTRAL FINANCE	100	165.00		1	CHEV RON	2,100	172.00		6
CENTRAL FINANCE	600	163.00		5	CHEV RON	300	173.00		1
CENTRAL FINANCE	950	162.90		1	CHEV RON	4,700	172.00		7
CENTRAL FINANCE	4,000	161.10		2	CHEV RON	700	171.00		2
CENTRAL FINANCE	198	161.00		1	CHEV RON	2,000	171.00		2
CENTRAL FINANCE	2,918	163.00		5	CHEV RON	7,300	172.00		2
CENTRAL FINANCE	100	162.90		1	CHEV RON	400	171.00		1
CENTRAL FINANCE	2,114	163.00		1	CHEV RON	20,000	172.00		15
CENTRAL FINANCE	300	165.00		1	CIC	490	95.00	3.00	3
CENTRAL FINANCE	100	170.00		1	CIFL	2,000	9.10		2
CENTRAL FINANCE	200	171.00		1	CIFL	1,000	9.20		1
CENTRAL FINANCE	200	172.00		2	CIFL	2,300	9.30		4
CENTRAL FINANCE	100	174.90		1	CIFL	4,500	9.20		3
CENTRAL FINANCE	500	175.00	12.70	2	CIFL	1,000	9.10		1
CENTRAL IND.	998	74.00		4.70	2 CIFL	2,000	9.20		3
CEYLON GUARDIAN	200	239.80		1	CIFL	4,000	8.60		6
CEYLON GUARDIAN	100	239.00		1	CIFL	2,510	8.50		4
CEYLON INV.	100	96.90		1	CIFL	11,500	8.40		3
CEYLON INV.	500	95.00		1	CIFL	500	8.30		1
CEYLON INV.	100	91.10		7.30	1 CIFL	500	8.40		1
CEYLON LEATHER	247	97.00		9	CIFL	100	8.30		1
CEYLON LEATHER[W.0013]	988	18.10		1	CIFL	1,000	8.40		2
CEYLON LEATHER[W.0013]	1,000	15.90		3	CIFL	4,800	8.30		2
CEYLON LEATHER[W.0013]	2,010	16.00		4	CIFL	100	8.50		1
CEYLON LEATHER[W.0013]	100	16.50		1	CIFL	15,700	8.30		11
CEYLON LEATHER[W.0013]					CIFL	2,500	8.20		2
CEYLON LEATHER[W.0013]					CIFL	500	8.10		1
CEYLON LEATHER[W.0013]					CIFL	2,000	8.20		4
CEYLON LEATHER[W.0013]	3,100	17.00		0.10	3 CIFL	9,200	8.10		6
CEYLON LEATHER[W.0013]					CIFL	1,000	8.20		2
CEYLON LEATHER[W.0014]	8,500	17.00		3	CIFL	101	8.30		1
CEYLON LEATHER[W.0014]					CIFL	3,600	8.20		7
CEYLON LEATHER[W.0014]	600	15.40		3	CIFL	200	8.30		1
CEYLON LEATHER[W.0014]	1,964	15.10		1	CIFL	800	8.20		5
CEYLON LEATHER[W.0014]					CIFL	3,400	8.30	0.50	5
CEYLON LEATHER[W.0014]	5,310	15.20		8	CIT	590	200.00		1
CEYLON LEATHER[W.0014]					CITRUS LEISURE	300	37.00		1
CEYLON LEATHER[W.0014]	100	15.80		1	CITRUS LEISURE	400	36.00		1
CEYLON LEATHER[W.0014]					CITRUS LEISURE	600	35.90		2
CEYLON LEATHER[W.0014]	600	16.00		1	CITRUS LEISURE	400	36.00		1
CEYLON LEATHER[W.0014]					CITRUS LEISURE	500	35.50		1
CEYLON LEATHER[W.0014]	2,000	16.30		0.80	CITRUS LEISURE	600	34.10		2
CEYLON TOBACCO	500	494.00		1	CITRUS LEISURE	100	34.00		1
CEYLON TOBACCO	1,500	495.00		2	CITRUS LEISURE	141	33.20		3
CEYLON TOBACCO	11,000	499.90		2	CITRUS LEISURE	1,000	33.10		1
CEYLON TOBACCO	100	494.00		1	CITRUS LEISURE	500	33.00		1
CEYLON TOBACCO	365	495.00		1	CITRUS LEISURE	2,000	32.50		2

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	2,500	34.00			2 COMMERCIAL BANK	900	101.10		1
CITRUS LEISURE	200	33.00			1 COMMERCIAL BANK	2,500	100.00		3
CITRUS LEISURE	3,400	34.00		1.00	6 COMMERCIAL BANK	1,000	101.10		1
CITRUS LEISURE[W.0018]	10,000	9.00			5 COMMERCIAL BANK	11,000	100.00		1
CITRUS LEISURE[W.0018]	2,000	8.50		0.10	1 COMMERCIAL BANK	200	100.50		1
CITRUS LEISURE[W.0019]	6,260	9.50			3 COMMERCIAL BANK	10,000	100.00		4
CITRUS LEISURE[W.0019]	500	9.60			1 COMMERCIAL BANK	100	100.50		1
CITRUS LEISURE[W.0019]	600	9.50			1 COMMERCIAL BANK	500	99.80		1
CITRUS LEISURE[W.0019]	200	10.10			3 COMMERCIAL BANK	1,000	99.70		2
CITY HOUSING	600	15.10			1 COMMERCIAL BANK	400	99.60		1
CITY HOUSING	1,000	15.30			1 COMMERCIAL BANK	23,000	100.00		13
CITY HOUSING	3,000	16.00		0.20	1 COMMERCIAL BANK	654	100.00		1
COCO LANKA	200	54.00			1 COMMERCIAL BANK	40,100	100.00		7
COCO LANKA	500	49.00			1 COMMERCIAL BANK	15,906	100.00		5
COCO LANKA	400	48.60			2 COMMERCIAL BANK	200	100.50		1
COCO LANKA	1,191	48.50			7 COMMERCIAL BANK	12,200	100.00		4
COCO LANKA	200	48.20			1 COMMERCIAL BANK	100	100.50		1
COCO LANKA	500	48.00			2 COMMERCIAL BANK	100	100.00		1
COL PHARMACY	300	850.00			1 COMMERCIAL BANK	300	100.50		1
COL PHARMACY	100	851.00			2 COMMERCIAL BANK	8,200	100.00		2
COL PHARMACY	157	850.00			2 COMMERCIAL BANK	11,000	100.00		6
COL PHARMACY	228	810.00			6 COMMERCIAL BANK	1,000	99.90		3
COL PHARMACY	105	801.20			2 COMMERCIAL BANK	11,000	100.00		5
COL PHARMACY	172	801.20			2 COMMERCIAL BANK	8,000	99.90		4
COL PHARMACY	200	805.50			1 COMMERCIAL BANK	30,000	100.00		11
COLD STORES	100	89.10			1 COMMERCIAL	1,108	84.20		3
COLD STORES	144	89.00			1 BANK[X.0000]				
COLD STORES	1,032	87.00		2.70	4 COMMERCIAL	1,200	84.00		3
COLOMBO LAND	2,000	45.10			2 BANK[X.0000]				
COLOMBO LAND	1,000	45.00			1 COMMERCIAL	1,100	83.90		3
COLOMBO LAND	1,000	44.70			1 BANK[X.0000]				
COLOMBO LAND	1,000	43.20			1 COMMERCIAL	2,333	83.70		5
COLOMBO LAND	1,000	43.10			1 BANK[X.0000]				
COLOMBO LAND	1,000	43.10			1 COMMERCIAL	700	84.00		3
COLOMBO LAND	2,500	43.00			2 BANK[X.0000]				
COLOMBO LAND	600	42.50			2 COMMERCIAL	214	83.70		2
COLOMBO LAND	700	42.20			2 BANK[X.0000]				
COLOMBO LAND	6,000	43.00			2 COMMERCIAL	472	83.70	0.50	3
COLOMBO LAND	500	43.00			2 BANK[X.0000]				
COLOMBO LAND	5,000	43.50			1 DANKOTUWA PORCEL	100	21.30		1
COLOMBO LAND	7,300	43.60			1 DANKOTUWA PORCEL	11,600	22.00		1
COLOMBO LAND	5,000	43.50			3 DANKOTUWA PORCEL	2,935	21.50		4
COLOMBO LAND	5,000	43.10			3 DANKOTUWA PORCEL	2,300	21.30		2
COLOMBO LAND	200	43.20			1 DANKOTUWA PORCEL	6,000	21.20		4
COLOMBO LAND	1,000	43.40			1 DANKOTUWA PORCEL	300	21.10		1
COLOMBO LAND	5,000	43.50			1 DANKOTUWA PORCEL	3,000	21.00		4
COLOMBO LAND	200	43.40			4 DANKOTUWA PORCEL	205	20.80		2
COLOMBO LAND	2,800	43.50			1 DANKOTUWA PORCEL	300	21.00		1
COLOMBO LAND	900	43.80			2 DANKOTUWA PORCEL	100	20.40		1
COLOMBO LAND	5,000	43.90			3 DANKOTUWA PORCEL	1,000	20.30		1
COLOMBO LAND	5,000	44.00			1 DANKOTUWA PORCEL	6,300	20.10		6
COLOMBO LAND	1,100	44.10			1 DANKOTUWA PORCEL	300	20.20		1
COLOMBO LAND	1,300	44.50		2.40	2 DANKOTUWA PORCEL	100	20.80		1
COMMERCIAL BANK	100	101.50			3 DANKOTUWA PORCEL	1,000	20.60		1
COMMERCIAL BANK	8,619	100.00			1 DANKOTUWA PORCEL	1,005	20.80		2
COMMERCIAL BANK	100	101.50			13 DANKOTUWA PORCEL	8,065	21.00		8
COMMERCIAL BANK	100	99.90			1 DANKOTUWA PORCEL	1,000	20.80		2
COMMERCIAL BANK	100	101.50			1 DANKOTUWA PORCEL	1,000	21.00		1
COMMERCIAL BANK	23,500	100.00			1 DANKOTUWA PORCEL	5,900	20.80		2

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	100	20.60		1	ENV I. RESOURCES	1,000	22.00		1
DANKOTUWA PORCEL	4,900	20.50		4	ENV I. RESOURCES	2,000	21.90		1
DANKOTUWA PORCEL	100	20.30		1	ENV I. RESOURCES	1,000	21.80		1
DANKOTUWA PORCEL	500	20.90		1	ENV I. RESOURCES	1,000	22.10		1
DANKOTUWA PORCEL	4,600	21.00		2	ENV I. RESOURCES	15,000	21.70		4
DFCC BANK	700	105.00		2	ENV I. RESOURCES	25,000	21.60		7
DFCC BANK	800	106.00		1	ENV I. RESOURCES	24,500	21.50		4
DFCC BANK	500	106.90		1	ENV I. RESOURCES	700	21.60		2
DFCC BANK	3,700	106.00		6	ENV I. RESOURCES	2,000	21.50		1
DFCC BANK	110	107.00		2	ENV I. RESOURCES	500	21.60		1
DFCC BANK	200	105.00		1	ENV I. RESOURCES	53,100	21.50		11
DFCC BANK	392	104.00		4	ENV I. RESOURCES	500	21.40		1
DFCC BANK	11,000	105.00	0.40	3	ENV I. RESOURCES	300	21.10		1
DIALOG	2,000	7.10		1	ENV I. RESOURCES	200	21.00		1
DIALOG	1,200	7.10		2	ENV I. RESOURCES	500	21.50		1
DIALOG	100	7.20		1	ENV I. RESOURCES	100	21.10		1
DIALOG	3,000	7.10		2	ENV I. RESOURCES	7,500	21.50		2
DIALOG	1,800	7.10		3	ENV I. RESOURCES	200	21.40		1
DIALOG	5,200	7.00		2	ENV I. RESOURCES	10,900	21.50		3
DIALOG	3,680	7.10		5	ENV I. RESOURCES	100	21.90		1
DIALOG	500	7.00		1	ENV I. RESOURCES	9,800	21.50		4
DIALOG	1,000	7.10		1	ENV I. RESOURCES	600	21.40		2
DIALOG	55,000	7.00		2	ENV I. RESOURCES	10,200	21.30		6
DIMO	100	1,000.10 XD		1	ENV I. RESOURCES	22,700	21.20		5
DIMO	100	980.00 XD		1	ENV I. RESOURCES	23,100	21.10		7
DIMO	5,000	1,040.00 XD		1	ENV I. RESOURCES	41,100	21.00		21
DIMO	5,000	1,040.10 XD	9.60	1	ENV I. RESOURCES	1,500	20.80		2
DIPPED PRODUCTS	2,000	92.00		3	ENV I. RESOURCES	6,100	20.70		3
DISTILLERIES	1,000	127.00		2	ENV I. RESOURCES	1,000	20.60		1
DISTILLERIES	1,000	125.20		1	ENV I. RESOURCES	15,200	20.50		6
DISTILLERIES	100	132.00		1	ENV I. RESOURCES	2,000	20.80		2
DISTILLERIES	300	130.90		1	ENV I. RESOURCES	2,300	20.40		4
DISTILLERIES	100	130.00		1	ENV I. RESOURCES	10,100	20.20		4
DISTILLERIES	1,100	130.50		2	ENV I. RESOURCES	1,601	20.40		6
DISTILLERIES	4,000	132.50		2	ENV I. RESOURCES	550	20.30		3
DOCKYARD	15,000	245.00		1	ENV I. RESOURCES	15,269	20.20		12
DOCKYARD	100	242.00		1	ENV I. RESOURCES	5,000	20.20		2
DOCKYARD	10,000	245.00		1	ENV I. RESOURCES	1,499	20.50		1
DOLPHIN HOTELS	499	35.50		1	ENV I. RESOURCES	1,000	20.60		1
DOLPHIN HOTELS	600	32.10		2	ENV I. RESOURCES	2,000	20.70		1
DOLPHIN HOTELS	200	30.10		1	ENV I. RESOURCES	500	20.50		1
DOLPHIN HOTELS	100	34.00	4.80	1	ENV I. RESOURCES	400	20.60		2
DUNAMIS CAPITAL	772	12.30		8	ENV I. RESOURCES	1,199	20.30		3
DUNAMIS CAPITAL	1,000	11.90		1	ENV I. RESOURCES	21,000	20.50		3
DUNAMIS CAPITAL	2,000	11.70		1	ENV I. RESOURCES	100	20.30		2
DUNAMIS CAPITAL	1,932	11.50		4	ENV I. RESOURCES	1,500	20.40		1
DURDANS[X.0000]	100	58.00		1	ENV I. RESOURCES	500	20.50		1
DURDANS[X.0000]	100	57.60		1	ENV I. RESOURCES	9,901	20.30		1
DURDANS[X.0000]	1,300	57.00		2	ENV I. RESOURCES	10,851	20.20		6
DURDANS[X.0000]	100	57.10	14.80	1	ENV I. RESOURCES	14,300	20.10		6
E B C REASY	400	750.00		1	ENV I. RESOURCES	14,948	20.00		8
EASTERN MERCHANT	300	12.30		1	ENV I. RESOURCES	500	20.50		2
EASTERN MERCHANT	800	11.00		2	ENV I. RESOURCES	2,300	20.10		3
EASTERN MERCHANT	100	12.00	0.90	1	ENV I. RESOURCES	38,552	20.00		15
EDEN HOTEL LANKA	303	29.80		3	ENV I. RESOURCES	3,000	19.80		3
EDEN HOTEL LANKA	102	30.90		3	ENV I. RESOURCES	9,500	20.00		8
EDEN HOTEL LANKA	581	31.00		2	ENV I. RESOURCES	100	19.90		1
EDEN HOTEL LANKA	711	29.80	1.30	2	ENV I. RESOURCES	3,100	19.80		3

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	9,500	19.70		7	ENV.I. RESOURCES	386	20.50		1
ENV.I. RESOURCES	10,040	19.60		5	ENV.I. RESOURCES	1,614	20.60		2
ENV.I. RESOURCES	14,260	19.50		5	ENV.I. RESOURCES	900	20.50		1
ENV.I. RESOURCES	1,500	19.60		2	ENV.I. RESOURCES	100	20.30		1
ENV.I. RESOURCES	900	19.70		1	ENV.I. RESOURCES	15,900	20.10		7
ENV.I. RESOURCES	700	19.80		1	ENV.I. RESOURCES	1,000	20.40		1
ENV.I. RESOURCES	2,000	19.70		1	ENV.I. RESOURCES	4,100	20.10	2.20	2
ENV.I. RESOURCES	1,200	19.80		2	ENV.I. RESOURCES	3,500	7.70		2
ENV.I. RESOURCES	9,000	19.90		3	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	6,000	20.00		2	ENV.I. RESOURCES[W.0003]	3,000	7.60		1
ENV.I. RESOURCES	2,148	19.60		4	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	500	20.40		1	ENV.I. RESOURCES[W.0003]	500	7.50		1
ENV.I. RESOURCES	2,000	20.10		2	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	500	20.20		1	ENV.I. RESOURCES[W.0003]	100	7.80		1
ENV.I. RESOURCES	19,100	20.00		13	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	4,000	20.20		4	ENV.I. RESOURCES[W.0003]	4,000	7.70		2
ENV.I. RESOURCES	9,100	20.30		4	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	1,200	20.20		4	ENV.I. RESOURCES[W.0003]	900	7.60		3
ENV.I. RESOURCES	4,040	20.30		4	ENV.I. RESOURCES[W.0003]	200	7.70		2
ENV.I. RESOURCES	5,500	20.40		3	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	2,000	20.20		1	ENV.I. RESOURCES[W.0003]	15,400	7.60		7
ENV.I. RESOURCES	1,500	20.40		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	100	20.50		2	ENV.I. RESOURCES[W.0003]	6,100	7.50		4
ENV.I. RESOURCES	2,700	20.50		4	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	5,650	20.60		5	ENV.I. RESOURCES[W.0003]	2,000	7.40		1
ENV.I. RESOURCES	800	20.70		2	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	4,350	20.60		4	ENV.I. RESOURCES[W.0003]	4,000	7.30		3
ENV.I. RESOURCES	200	20.50		2	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	1,000	20.60		2	ENV.I. RESOURCES[W.0003]	16,500	7.20		6
ENV.I. RESOURCES	1,000	20.50		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	10,000	20.30		2	ENV.I. RESOURCES[W.0003]	2,000	7.10		1
ENV.I. RESOURCES	28,500	20.20		8	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	1,400	20.50		3	ENV.I. RESOURCES[W.0003]	18,606	7.20		6
ENV.I. RESOURCES	5,704	20.30		4	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	100	20.50		1	ENV.I. RESOURCES[W.0003]	5,400	7.10		7
ENV.I. RESOURCES	5,096	20.30		5	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	904	20.20		2	ENV.I. RESOURCES[W.0003]	1,800	7.40		3
ENV.I. RESOURCES	1,500	20.30		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	4,700	20.50		9	ENV.I. RESOURCES[W.0003]	11,872	7.50		5
ENV.I. RESOURCES	2,000	20.40		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	17,000	20.30		10	ENV.I. RESOURCES[W.0003]	5,000	7.60		2
ENV.I. RESOURCES	500	20.40		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	1,972	20.30		4	ENV.I. RESOURCES[W.0003]	1,000	7.50		2
ENV.I. RESOURCES	2,800	20.20		7	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	5,000	20.10		3	ENV.I. RESOURCES[W.0003]	2,300	7.60		2
ENV.I. RESOURCES	100	20.30		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	200	20.10		1	ENV.I. RESOURCES[W.0003]	5,000	7.70		2
ENV.I. RESOURCES	200	20.20		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	2,200	20.10		2	ENV.I. RESOURCES[W.0003]	1,100	7.90		1
ENV.I. RESOURCES	500	20.20		2	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	2,328	20.10		2	ENV.I. RESOURCES[W.0003]	5,100	7.40		3
ENV.I. RESOURCES	200	20.20		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	7,600	20.30		8	ENV.I. RESOURCES[W.0003]	3,200	7.30		7
ENV.I. RESOURCES	3,100	20.40		4	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	11,286	20.50		7	ENV.I. RESOURCES[W.0003]	10,100	7.40		8
ENV.I. RESOURCES	6,200	20.60		6	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	9,614	20.50		2	ENV.I. RESOURCES[W.0003]	30,000	7.50	0.60	4
ENV.I. RESOURCES	4,000	20.40		2	ENV.I. RESOURCES[W.0003]				
					ENV.I. RESOURCES[W.0006]	12,300	8.20		5
					ENV.I. RESOURCES[W.0006]				
					ENV.I. RESOURCES[W.0006]	3,000	8.10		2
					ENV.I. RESOURCES[W.0006]				
					ENV.I. RESOURCES[W.0006]	5,000	8.00		3
					ENV.I. RESOURCES[W.0006]				

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	6,800	7.90		3	FORT LAND	6,900	39.10		2
RESOURCES[W.0006]					FORT LAND	9,901	38.60		3
ENV I.	10,600	8.00		5	FORT LAND	19,500	39.10		4
RESOURCES[W.0006]					FORT LAND	100	39.40	1.60	1
ENV I.	5,200	7.90		3	GALADARI	220	22.60		4
RESOURCES[W.0006]					GALADARI	1,180	22.50		2
ENV I.	900	7.80		3	GALADARI	3,800	22.50		5
RESOURCES[W.0006]					GALADARI	299	23.00		5
ENV I.	2,000	7.70		2	GALADARI	2,000	23.00		2
RESOURCES[W.0006]					GALADARI	100	23.50		1
ENV I.	2,500	7.60		3	GALADARI	313	23.00		4
RESOURCES[W.0006]					GALADARI	1,000	22.60		1
ENV I.	1,400	7.50		1	GALADARI	1,487	22.50		5
RESOURCES[W.0006]					GALADARI	1,500	23.00	0.20	3
ENV I.	10,000	7.60		7	GESTETNER	100	310.00	5.40	1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,400	74.90		5
ENV I.	13,500	7.50		16	GRAIN ELEVATORS	1,500	73.50		5
RESOURCES[W.0006]					GRAIN ELEVATORS	305	73.40		2
ENV I.	2,000	7.50		2	GRAIN ELEVATORS	300	72.50		2
RESOURCES[W.0006]					GRAIN ELEVATORS	395	72.00		1
ENV I.	1,000	7.40		1	GRAIN ELEVATORS	605	72.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	70.20		1
ENV I.	17,000	7.50		8	GRAIN ELEVATORS	3,100	70.10		5
RESOURCES[W.0006]					GRAIN ELEVATORS	300	72.90		1
ENV I.	900	7.70		4	GRAIN ELEVATORS	3,300	70.00		5
RESOURCES[W.0006]					GRAIN ELEVATORS	744	70.40		3
ENV I.	2,000	7.60		1	GRAIN ELEVATORS	9,361	70.00		7
RESOURCES[W.0006]					GRAIN ELEVATORS	200	71.00		2
ENV I.	5,300	7.70		13	GRAIN ELEVATORS	100	72.00	1.60	1
RESOURCES[W.0006]					HAPUGASTENNE	321	34.40	0.30	3
ENV I.	8,000	7.80		4	HAYCARB	15,900	145.00		6
RESOURCES[W.0006]					HAYCARB	15,000	145.00		6
EQUITY TWO PLC	100	28.90		1	HAYCARB	124	146.00		2
EQUITY TWO PLC	1,900	29.00	2.90	1	HAYLEYS	1,100	360.90		1
EXPOLANKA	100	6.80		1	HAYLEYS	301	360.00	0.90	4
EXPOLANKA	6,891	6.90		4	HAYLEYS - MGT	900	13.40	0.10	2
EXPOLANKA	149,400	6.80		18	HAYLEYS EXPORTS	200	32.80		1
EXPOLANKA	2,001	6.90		2	HAYLEYS EXPORTS	1,000	33.00		1
FINLAYS COLOMBO	100	300.00		1	HAYLEYS EXPORTS	12,500	30.00	0.20	6
FINLAYS COLOMBO	100	319.00		1	HDFC	100	1,150.00		2
FIRST CAPITAL	100	11.50		1	HDFC	100	1,100.00		1
FIRST CAPITAL	5,000	12.00		1	HEMAS HOLDINGS	20,000	28.00		1
FIRST CAPITAL	5,015	11.00		5	HEMAS HOLDINGS	900	27.00		1
FIRST CAPITAL	200	11.70		1	HEMAS HOLDINGS	1,000	27.10		1
FIRST CAPITAL	1,000	11.80		1	HEMAS HOLDINGS	475	27.10		2
FIRST CAPITAL	2,386	11.00		6	HEMAS HOLDINGS	1,129	27.00		2
FIRST CAPITAL	1,300	10.50		2	HEMAS HOLDINGS	500	26.40		1
FIRST CAPITAL	2,400	10.40		3	HEMAS HOLDINGS	401	26.90		2
FIRST CAPITAL	5,000	10.30		1	HEMAS HOLDINGS	100	28.00	0.60	2
FIRST CAPITAL	7,314	10.20		4	HEMAS POWER	1,300	21.70		2
FIRST CAPITAL	2,401	11.40	0.30	3	HEMAS POWER	50,200	22.00		4
FORT LAND	200	39.10		1	HEMAS POWER	1,671	22.50		4
FORT LAND	500	38.60		1	HEMAS POWER	10,000	22.00	0.40	2
FORT LAND	3,800	38.60		1	HNB	100	155.00		1
FORT LAND	55,799	38.50		12	HNB	153	150.00		2
FORT LAND	500	39.50		1	HNB	125	155.50	0.20	2
FORT LAND	2,000	38.50		1	HNB[X.0000]	200	93.60		1
FORT LAND	900	39.00		2	HNB[X.0000]	660	93.50	1.80	1

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB ASSURANCE	216	46.30		2	JKH	2,900	174.00 XD		4
HNB ASSURANCE	200	48.00		1	JKH	133	173.00 XD		1
HORANA	5,200	28.00		2.50	11 JKH	1,079	174.00 XD		2
HOTEL SERVICES	5,000	16.60		2	JKH	9,255	175.00 XD		3
HOTEL SERVICES	1,400	16.00		2	JKH	6,000	174.90 XD		1
HOTEL SERVICES	1,100	14.60		2	JKH	4,161	174.00 XD		4
HOTEL SERVICES	900	14.50		1	JKH	100	174.50 XD		1
HOTEL SERVICES	13,200	15.00		5	JKH	500	174.90 XD		1
HOTEL SERVICES	9,600	16.40		1	JKH	11,277	175.00 XD	1.10	8
HOTEL SERVICES	36,600	16.50	0.50	9	KAHAWATTE	229	25.00		1
HOTELS CORP.	10,004	20.00		2	KAHAWATTE	154	27.20		1
HOTELS CORP.	100	20.00		1	KAHAWATTE	100	25.50		1
HOTELS CORP.	101	18.70		2	KANDY HOTELS	2,000	6.00		2
HOTELS CORP.	400	20.00	2.90	2	KANDY HOTELS	400	5.90		2
HUNTERS	100	435.00		1	KANDY HOTELS	100	5.90		1
HUNTERS	100	405.50		1	KANDY HOTELS	3,135	5.90	0.20	5
HUNTERS	100	405.10		1	KEELLS FOOD	200	105.00		2
HUNTERS	200	405.00		1	KEELLS FOOD	4,700	100.00		3
HUNTERS	300	401.00		1	KEELLS FOOD	100	100.50		1
HUNTERS	701	400.00		6	KEELLS FOOD	1,000	105.00		1
HUNTERS	200	420.00		1	KEELLS HOTELS	1,061	11.60		5
HUNTERS	300	400.00	37.80	2	KEELLS HOTELS	7,200	11.80		7
HYDRO POWER	2,000	8.80		1	KEELLS HOTELS	2,400	11.50		1
HYDRO POWER	300	8.80		1	KEELLS HOTELS	990	11.60		4
HYDRO POWER	700	8.70		2	KEELLS HOTELS	39,010	11.50		6
HYDRO POWER	1,500	8.50		2	KEELLS HOTELS	10,000	11.70		1
HYDRO POWER	102	9.00		2	KEELLS HOTELS	52,679	11.80		5
HYDRO POWER	200	8.90	0.20	1	KEELLS HOTELS	1,000	11.90		1
JKH	2,800	176.00 XD		1	KEELLS HOTELS	100	11.80	0.20	1
JKH	1,650	176.00 XD		3	KEGALLE	1,000	90.00		3
JKH	100	175.00 XD		1	KELANI CABLES	200	65.80		1
JKH	1,000	175.10 XD		1	KELANI CABLES	200	70.00	7.00	1
JKH	1,000	175.00 XD		1	KELANI TYRES	1,000	29.00		1
JKH	2,580	176.40 XD		1	KELANI TYRES	2,000	29.00	1.00	1
JKH	700	176.30 XD		1	KELANI VALLEY	100	89.00	1.00	1
JKH	300	176.40 XD		1	KELSEY	200	21.50		1
JKH	500	176.00 XD		1	KELSEY	100	21.90		1
JKH	3,800	175.70 XD		1	KELSEY	300	22.00		1
JKH	2,300	175.10 XD		4	KELSEY	100	21.40	1.20	1
JKH	200	175.80 XD		1	KOTAGALA	1,000	60.00		3
JKH	100	175.10 XD		1	KOTAGALA	1,100	59.00	0.80	2
JKH	3,781	175.00 XD		9	KURUWITA TEXTILE	100	27.50		1
JKH	972	176.00 XD		2	KURUWITA TEXTILE	100	27.00		1
JKH	819	175.00 XD		1	KURUWITA TEXTILE	100	27.00		1
JKH	3,010	174.00 XD		2	LAKE HOUSE PRIN.	400	120.00	19.50	1
JKH	600	174.90 XD		3	LANKA ALUMINIUM	500	29.60		2
JKH	200	174.00 XD		2	LANKA ALUMINIUM	200	28.10		2
JKH	100	175.00 XD		1	LANKA ALUMINIUM	1,301	28.00		4
JKH	200	174.00 XD		2	LANKA CEMENT	4,900	15.80		2
JKH	100	175.00 XD		2	LANKA CEMENT	500	14.40		1
JKH	800	174.00 XD		4	LANKA CEMENT	500	14.10		2
JKH	4,001	175.00 XD		4	LANKA FLOORTILES	100	74.90		1
JKH	700	174.00 XD		2	LANKA FLOORTILES	100	70.10		1
JKH	2,000	175.00 XD		2	LANKA FLOORTILES	24,900	70.00	4.90	1
JKH	3,000	174.00 XD		1	LANKA HOSPITALS	5,800	37.00		5
JKH	700	175.00 XD		1	LANKA HOSPITALS	10,000	36.60		4
JKH	9,810	174.00 XD		4	LANKA HOSPITALS	5,500	36.50		7
JKH	200	173.00 XD		1	LANKA HOSPITALS	100	36.40		1

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	5,000	35.70			2 LANKEM DEV.	1,000	12.50		1
LANKA HOSPITALS	2,000	35.60			1 LANKEM DEV.	2,200	12.20		2
LANKA HOSPITALS	3,600	35.50			8 LANKEM DEV.	6,300	12.10		7
LANKA HOSPITALS	1,100	35.10			1 LANKEM DEV.	1,000	12.20		1
LANKA HOSPITALS	400	35.50			3 LANKEM DEV.	4,005	12.10		4
LANKA HOSPITALS	2,500	35.20			3 LANKEM DEV.	100	12.20		1
LANKA HOSPITALS	1,200	35.30			3 LANKEM DEV.	1,900	12.50		2
LANKA HOSPITALS	1,000	35.20			1 LANKEM DEV.	2,100	12.50	0.70	1
LANKA HOSPITALS	500	35.30			1 LAXAPANA	35,001	9.00		8
LANKA HOSPITALS	1,000	35.20			1 LAXAPANA	800	9.00	0.40	2
LANKA HOSPITALS	100	35.50			1 LB FINANCE	100	149.90		1
LANKA HOSPITALS	100	35.80			1 LB FINANCE	700	141.00		3
LANKA HOSPITALS	100	35.90			1 LB FINANCE	121	140.00	0.10	3
LANKA HOSPITALS	200	36.00			2 LOLC	100,300	60.00		5
LANKA HOSPITALS	100	36.20			1 LOLC	4,000	61.00		2
LANKA HOSPITALS	100	36.30			1 LOLC	50,900	60.00		10
LANKA HOSPITALS	4,400	36.40			4 LOLC	500	60.00		1
LANKA HOSPITALS	500	36.50			4 LOLC	500	59.90		1
LANKA HOSPITALS	100	36.00			1 LOLC	600	59.70		2
LANKA HOSPITALS	135	35.60			2 LOLC	700	59.40		1
LANKA HOSPITALS	100	36.40			1 LOLC	200	59.00		1
LANKA HOSPITALS	399	36.50			1 LOLC	20,100	60.00		7
LANKA HOSPITALS	1,100	36.60			2 LOLC	500	58.10		1
LANKA HOSPITALS	901	37.00			2 LOLC	100	60.50		1
LANKA HOSPITALS	3,000	36.50			2 LOLC	3,000	59.00		1
LANKA HOSPITALS	11,100	36.00			5 LOLC	100	60.80		1
LANKA HOSPITALS	1,100	36.40			1 LOLC	2,100	59.00		2
LANKA HOSPITALS	700	36.50			1 LOLC	205	60.00		3
LANKA HOSPITALS	200	36.90			2 LOLC	500	58.10		1
LANKA HOSPITALS	2,899	37.00			4 LOLC	200	58.20		2
LANKA HOSPITALS	500	37.10			1 LOLC	2,000	58.20	1.90	3
LANKA HOSPITALS	200	37.20			1 MAHA WELI REACH	600	27.50		2
LANKA HOSPITALS	600	37.30			1 MAHA WELI REACH	300	28.00		2
LANKA HOSPITALS	200	37.40		0.50	1 MAHA WELI REACH	800	27.90		1
LANKA IOC	3,099	21.00			2 MAHA WELI REACH	500	28.90		1
LANKA IOC	1,000	21.10			1 MAHA WELI REACH	1,000	29.00		1
LANKA IOC	3,000	21.20			2 MAHA WELI REACH	200	28.80		1
LANKA IOC	3,020	21.00			6 MAHA WELI REACH	200	28.00		1
LANKA IOC	200	20.60			1 MAHA WELI REACH	1,200	28.50		3
LANKA IOC	3,800	20.60			1 MAHA WELI REACH	8,900	28.70		3
LANKA IOC	17,000	20.50			5 MAHA WELI REACH	200	28.60		1
LANKA IOC	400	20.90			1 MAHA WELI REACH	2,100	28.50		4
LANKA IOC	100	20.10			1 MAHA WELI REACH	300	28.60		1
LANKA IOC	25,770	21.00			3 MAHA WELI REACH	6,100	28.70		1
LANKA IOC	15,000	20.30			1 MAHA WELI REACH	1,000	28.50		1
LANKA IOC	1,000	20.10			1 MAHA WELI REACH	500	27.70		1
LANKA IOC	36,100	20.00			3 MAHA WELI REACH	100	27.00		1
LANKA IOC	2,000	20.10			1 MAHA WELI REACH	400	26.00		1
LANKA IOC	10,100	20.50			7 MAHA WELI REACH	200	27.00		1
LANKA IOC	2,000	20.60			1 MAHA WELI REACH	1,600	26.00		3
LANKA IOC	1,000	20.70		0.30	1 MAHA WELI REACH	200	26.70		1
LANKA WALLTILE	100	73.00		9.60	1 MAHA WELI REACH	300	26.10		1
LANKEM CEYLON	200	201.10			1 MAHA WELI REACH	800	26.50		4
LANKEM CEYLON	400	201.00			1 MAHA WELI REACH	1,010	26.70		4
LANKEM CEYLON	100	200.00			1 MAHA WELI REACH	151	26.90		1
LANKEM DEV.	2,000	13.10			2 MAHA WELI REACH	200	26.50		1
LANKEM DEV.	100	13.20			1 MAHA WELI REACH	300	26.90		2
LANKEM DEV.	3,400	12.80			6 MAHA WELI REACH	700	27.00		1

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MAHA WELI REACH	500	27.50			1 NATION LANKA	17,500	11.20		5
MAHA WELI REACH	300	27.70			1 NATION LANKA	27,500	11.10		3
MAHA WELI REACH	900	28.40			1 NATION LANKA	300	11.10		1
MAHA WELI REACH	1,000	28.50			1 NATION LANKA	69,983	11.00		18
MAHA WELI REACH	300	28.70			1 NATION LANKA	30,050	11.10		4
MAHA WELI REACH	1,300	28.80	2.80		2 NATION LANKA	20,000	11.00		2
MALWATTE	2,100	4.10			3 NATION LANKA	10,250	11.10		3
MALWATTE	2,000	4.00			1 NATION LANKA	42,000	11.00		11
MALWATTE	5,400	3.90			5 NATION LANKA	10,000	11.10		1
MALWATTE	8,000	3.80			2 NATION LANKA	5,000	11.00		1
MALWATTE	4,000	4.00			1 NATION LANKA	5,250	11.10		2
MALWATTE	9,840	4.10			2 NATION LANKA	1,100	11.20		1
MALWATTE	4,700	4.20			3 NATION LANKA	3,400	11.30		2
MALWATTE	4,000	4.10			4 NATION LANKA	1,000	11.20		2
MALWATTE	8,300	4.20			3 NATION LANKA	17,656	11.10		6
MALWATTE	1,000	4.30	0.10		1 NATION LANKA	5,000	11.20		1
MA SKELIYA	3,000	14.60		1.90	1 NATION LANKA	6,000	11.30		2
MERCHANT BANK	100	30.50			1 NATION LANKA	76,300	11.40		14
MERCHANT BANK	100	30.80			1 NATION LANKA	10,000	11.50		3
MERCHANT BANK	400	30.50			1 NATION LANKA	2,500	11.20		1
MERCHANT BANK	200	30.30			1 NATION LANKA	1,000	11.30		1
MERCHANT BANK	300	30.50			2 NATION LANKA	500	11.20		1
MERCHANT BANK	110	30.30			1 NATION LANKA	6,750	11.40		3
MERCHANT BANK	7,200	30.50			2 NATION LANKA	47,750	11.40		10
MERCHANT BANK	1,000	32.20			3 NATION LANKA	10,500	11.30		3
MERCHANT BANK	500	30.30			1 NATION LANKA	30,400	11.40	0.10	3
MERCHANT BANK	300	30.60			2 NATION LANKA[W.0021]	100	4.30		1
MERCHANT BANK	1,000	32.00			4 NATION LANKA[W.0021]	100	4.30		1
MERCHANT BANK	905	32.50			2 NATION LANKA[W.0021]	38,170	4.00		10
MERCHANT BANK	300	31.00			1 NATION LANKA[W.0021]	14,100	3.90		3
MERCHANT BANK	278	32.50			2 NATION LANKA[W.0021]	7,000	4.00		3
MERCHANT BANK	436	32.00		0.20	2 NATION LANKA[W.0021]	50,000	3.90		1
MTD WALKERS	2,700	27.00			4 NATION LANKA[W.0021]	10,020	4.00		6
MTD WALKERS	800	27.00			1 NATION LANKA[W.0021]	744	3.90		2
MTD WALKERS	500	26.90			1 NATION LANKA[W.0021]	1,000	4.00		1
MTD WALKERS	819	26.80			2 NATION LANKA[W.0021]	158,310	3.90		8
MTD WALKERS	100	28.50			1 NATION LANKA[W.0021]	500	4.00		1
MTD WALKERS	300	27.00			1 NATION LANKA[W.0021]	500	4.00		1
MTD WALKERS	3,000	27.10			2 NATION LANKA[W.0021]	5,279	3.90		3
MTD WALKERS	400	28.00			1 NATION LANKA[W.0021]	3,560	4.00		4
MTD WALKERS	999	27.00		2.40	3 NATION LANKA[W.0021]	8,469	4.10		6
MULLERS	26,800	2.10			7 NATION LANKA[W.0021]	4,500	4.20		2
MULLERS	15,000	2.00			4 NATION LANKA[W.0021]	27,031	4.30		2
MULLERS	2,553	2.10			8 NATION LANKA[W.0021]	100	4.20		1
MULLERS	5,202	2.10			4 NATION LANKA[W.0021]	100	4.10		1
MULLERS	20,400	2.00			6 NATION LANKA[W.0021]	7,400	4.00		2
MULLERS	15,000	2.10		0.10	2 NATION LANKA[W.0021]	10,000	4.00	0.30	8
NAMUNUKULA	3,000	57.00			3 NATIONS TRUST	2,000	59.50		4
NAMUNUKULA	3,216	56.00			5 NATIONS TRUST	1,000	57.80		1
NAMUNUKULA	100	56.00			1 NATIONS TRUST	200	57.70		1
NAMUNUKULA	100	59.50		5.00	1 NATIONS TRUST	100	57.50		1
NAT. DEV. BANK	400	122.00			1 NATIONS TRUST	100	57.20		1
NAT. DEV. BANK	100	125.00			2 NATIONS TRUST	100	56.60		1
NAT. DEV. BANK	600	124.00			2 NATIONS TRUST	200	56.10		1
NATION LANKA	2,600	11.40			4 NATIONS TRUST	1,300	56.00		3
NATION LANKA	3,000	11.50			2 NATIONS TRUST	100	57.50		1
NATION LANKA	9,400	11.40			2 NATIONS TRUST	2,000	56.10		2
NATION LANKA	51,000	11.30			6 NATIONS TRUST	6,289	56.00		7

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	500	56.10			2 PC HOUSE	15,750	10.10		5
NAWALOKA	2,100	3.40			3 PC HOUSE	1,250	10.00		3
NAWALOKA	6,974	3.30			3 PC HOUSE	27,800	10.10		12
NAWALOKA	8,566	3.20			5 PC HOUSE	10,600	10.20		6
NAWALOKA	101	3.30		0.10	1 PC HOUSE	3,000	10.30		3
OVERSEAS REALTY	32,700	12.10			8 PC HOUSE	19,600	10.40		6
OVERSEAS REALTY	1,000	12.40			2 PC HOUSE	171,930	10.50		29
OVERSEAS REALTY	29,200	12.50			5 PC HOUSE	54,800	10.40		10
OVERSEAS REALTY	44,000	12.10			3 PC HOUSE	10,100	10.50		2
OVERSEAS REALTY	106,700	12.00			5 PC HOUSE	100	10.40		1
OVERSEAS REALTY	1,400	12.10		0.30	1 PC HOUSE	25,400	10.50		8
PAN A SIA	100	23.80			1 PC HOUSE	15,200	10.60		9
PAN A SIA	110	22.70			2 PC HOUSE	9,500	10.50		4
PAN A SIA	172	22.60			3 PC HOUSE	53,000	10.40		8
PAN A SIA	600	22.40			4 PC HOUSE	1,000	10.30		1
PAN A SIA	2,000	22.30			1 PC HOUSE	9,500	10.40		8
PAN A SIA	1,500	22.10			2 PC HOUSE	300	10.30		1
PAN A SIA	5,900	22.00			5 PC HOUSE	2,500	10.40		2
PAN A SIA	300	21.70			1 PC HOUSE	50,200	10.50		10
PAN A SIA	1,200	21.90		1.10	1 PC HOUSE	2,400	10.60		3
PANASIAN POWER	10,001	3.10			3 PC HOUSE	21,300	10.50		3
PANASIAN POWER	313,400	3.00			10 PC HOUSE	3,800	10.60		3
PANASIAN POWER	155,400	2.90			25 PC HOUSE	29,000	10.50		6
PANASIAN POWER	271,400	3.00			32 PC HOUSE	66,600	10.60		17
PANASIAN POWER	100	3.10			1 PC HOUSE	10,600	10.70		7
PANASIAN POWER	30,000	3.00			4 PC HOUSE	100	10.60		1
PANASIAN POWER	100	3.10			1 PC HOUSE	44,800	10.70		23
PANASIAN POWER	100,000	3.00			4 PC HOUSE	500	10.80		1
PANASIAN POWER	145,800	3.00			5 PC HOUSE	61,800	10.70		19
PC HOUSE	100	10.40			1 PC HOUSE	33,000	10.60		1
PC HOUSE	100	10.50			1 PC HOUSE	108,700	10.70		35
PC HOUSE	300	10.40			1 PC HOUSE	108,700	10.80		31
PC HOUSE	5,000	10.50			2 PC HOUSE	3,100	10.70		1
PC HOUSE	7,000	10.60			2 PC HOUSE	323,500	10.90		70
PC HOUSE	11,600	10.70			3 PC HOUSE	2,000	10.80		2
PC HOUSE	13,000	10.60			5 PC HOUSE	1,000	10.90		3
PC HOUSE	34,200	10.70			9 PC HOUSE	500	10.90		3
PC HOUSE	4,000	10.80			2 PC HOUSE	10,000	11.00		2
PC HOUSE	9,000	10.70			10 PC HOUSE	28,100	10.90		8
PC HOUSE	3,000	10.60			4 PC HOUSE	201,399	11.00		41
PC HOUSE	700	10.50			1 PC HOUSE	10,000	11.10		1
PC HOUSE	43,900	10.50			11 PC HOUSE	108,500	11.00		35
PC HOUSE	34,300	10.40			17 PC HOUSE	1,000	10.90		2
PC HOUSE	500	10.30			1 PC HOUSE	195,400	11.00		31
PC HOUSE	4,996	10.40			4 PC HOUSE	110,100	11.10		29
PC HOUSE	12,000	10.30			2 PC HOUSE	90,400	11.20		25
PC HOUSE	100	10.50			1 PC HOUSE	5,500	11.30		1
PC HOUSE	15,300	10.30			6 PC HOUSE	65,799	11.20		8
PC HOUSE	9,700	10.20			2 PC HOUSE	10,000	11.30	0.80	5
PC HOUSE	200	10.30			1 PEGASUS HOTELS	900	42.10		2
PC HOUSE	17,000	10.20			11 PEGASUS HOTELS	100	40.10		1
PC HOUSE	12,000	10.30			3 PEGASUS HOTELS	2,000	40.00	2.60	4
PC HOUSE	16,210	10.10			7 PEOPLE'S MERCH	700	13.00		3
PC HOUSE	10,500	10.00			11 PEOPLE'S MERCH	5,900	12.50		7
PC HOUSE	5,000	10.10			1 PEOPLE'S MERCH	2,100	12.70		3
PC HOUSE	10,400	10.00			7 PEOPLE'S MERCH	1,939	13.00	0.20	2
PC HOUSE	15,690	10.10			8 PEOPLES LEASING	200	13.30		1
PC HOUSE	26,400	10.20			10 PEOPLES LEASING	200	13.20		1

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
PEOPLES LEASING	11,100	13.10		13	REGNIS	100	311.00		1	
PEOPLES LEASING	2,500	13.20		3	REGNIS	1,500	315.00		2	
PEOPLES LEASING	12,900	13.10		7	REGNIS	100	310.60		1	
PEOPLES LEASING	4,000	13.00		2	REGNIS	300	316.00		1	
PEOPLES LEASING	700	13.10		1	REGNIS	100	317.90		1	
PEOPLES LEASING	1,700	13.20		0.30	1	REGNIS	499	318.00		4
PIRAMAL GLASS	2,500	6.40		3	REGNIS	400	318.40		1	
PIRAMAL GLASS	12,018	6.30		11	REGNIS	300	319.00		2	
PIRAMAL GLASS	79,882	6.20		2	REGNIS	203	319.50		2	
PIRAMAL GLASS	2,000	6.30		1	REGNIS	300	319.70		1	
PIRAMAL GLASS	1,000	6.20		1	REGNIS	1,100	319.50		1	
PIRAMAL GLASS	30,000	6.20		7	REGNIS	20,400	319.70		4	
PIRAMAL GLASS	3,000	6.30		1	RENUKA HOLDINGS	500	43.00	1.10	2	
PIRAMAL GLASS	911	6.20		0.30	1	RENUKA	5,000	28.00		4
RADIANT GEMS	200	88.00		2	HOLDINGS[X.0000]					
RADIANT GEMS	900	89.00	2.40	2	RENUKA	100	27.60		1	
REGNIS	100	310.00		1	HOLDINGS[X.0000]					
REGNIS	100	304.00		1	RENUKA	5,510	27.50		1	
REGNIS	400	302.00		2	HOLDINGS[X.0000]					
REGNIS	10,500	315.00		4	RICHARD PIERIS	8,700	7.50		4	
REGNIS	500	316.00		2	RICHARD PIERIS	103,100	7.60		25	
REGNIS	900	315.00		2	RICHARD PIERIS	46,275	7.50		13	
REGNIS	500	316.00		1	RICHARD PIERIS	1,000	7.40		1	
REGNIS	200	317.90		1	RICHARD PIERIS	5,050	7.50		6	
REGNIS	295	319.00		3	RICHARD PIERIS	11,400	7.40		6	
REGNIS	110	319.90		1	RICHARD PIERIS	5,790	7.30		1	
REGNIS	390	317.90		1	RICHARD PIERIS	1,300	7.40		2	
REGNIS	610	317.10		2	RICHARD PIERIS	29,115	7.50		8	
REGNIS	4,890	319.90		3	RICHARD PIERIS	3,700	7.60	0.10	2	
REGNIS	7,644	320.00		4	ROYAL CERAMIC	500	119.50		1	
REGNIS	1,500	319.00		5	ROYAL CERAMIC	70,100	118.00		11	
REGNIS	20,000	318.00		1	ROYAL CERAMIC	2,000	116.00		4	
REGNIS	600	316.00		2	ROYAL CERAMIC	130	117.90		2	
REGNIS	2,500	315.00		5	ROYAL CERAMIC	4,870	118.00		1	
REGNIS	100	316.00		1	ROYAL CERAMIC	143,600	118.00		25	
REGNIS	1,200	314.90		1	ROYAL CERAMIC	1,300	119.00		1	
REGNIS	25,400	315.00		8	ROYAL CERAMIC	100	120.10		1	
REGNIS	2,500	318.00		4	ROYAL CERAMIC	83,000	118.00	2.00	7	
REGNIS	100	318.50		1	ROYAL PALMS	501	52.00		3	
REGNIS	200	318.90		2	S M B LEASING	3,001	1.50		2	
REGNIS	300	319.00		2	S M B LEASING	136,700	1.40		14	
REGNIS	12,000	318.40		1	S M B LEASING	23,800	1.40		6	
REGNIS	400	318.50		2	S M B LEASING	26,969	1.30		8	
REGNIS	100	318.40		1	S M B LEASING	11,081	1.30		4	
REGNIS	900	318.50		2	S M B LEASING	50,101	1.40		6	
REGNIS	3,600	318.00		2	S M B LEASING	100,000	1.30	0.10	7	
REGNIS	29,900	318.50		7	S M B LEASING[X.0000]	10,000	0.60		1	
REGNIS	500	318.00		1	S M B LEASING[X.0000]	294,900	0.50		11	
REGNIS	200	318.40		2	S M B LEASING[X.0000]	30,060	0.40		2	
REGNIS	500	315.40		1	S M B LEASING[X.0000]	50,100	0.50		4	
REGNIS	100	311.00		1	S M B LEASING[X.0000]	18,600	0.40		1	
REGNIS	260	310.00		2	S M B LEASING[X.0000]	106,100	0.50		5	
REGNIS	100	308.10		1	SAMPATH	96,000	190.00		7	
REGNIS	240	307.50		1	SAMPATH	2,000	189.90		1	
REGNIS	1,200	312.00		1	SAMPATH	1,000	190.00		2	
REGNIS	200	311.00		1	SAMPATH	50,000	189.00		1	
REGNIS	100	310.00		1	SAMPATH	100	189.80		1	
REGNIS	10,001	318.00		3	SAMPATH	300	189.90		1	

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	25,600	190.00			9 SINGER FINANCE	500	20.00		1
SAMPATH	400	189.90			1 SINGER FINANCE	100	20.10		1
SAMPATH	42,600	190.00			7 SINGER FINANCE	1,500	19.90		2
SAMPATH	100	188.10			1 SINGER FINANCE	101	20.50	0.50	2
SAMPATH	10,000	188.00			2 SINGER IND.	100	222.00		1
SAMPATH	200	189.00			1 SINGER IND.	200	215.00		1
SAMPATH	2,272	188.00			7 SINGER IND.	100	200.10		1
SAMPATH	200	188.50			1 SINGER SRI LANKA	1,965	107.00		1
SAMPATH	362	188.90			1 SLT	287	46.00		2
SAMPATH	1,500	189.90			2 SLT	100	47.80		1
SAMPATH	1,938	190.00			1 SLT	1,000	45.60		2
SAMPATH	1,120	188.50			3 SLT	1,000	45.50		2
SAMPATH	2,902	188.00			2 SLT	100	45.10		1
SAMPATH	1,600	189.50			1 SLT	405	45.00		1
SAMPATH	1,496	189.80			2 SLT	100	47.90		1
SAMPATH	922	189.90			2 SLT	100	47.00	0.30	1
SAMPATH	100,000	189.00			2 SOFTLOGIC	500	13.20		1
SAMPATH	108	186.10			1 SOFTLOGIC	700	13.10		5
SAMPATH	151,300	189.00		1.00	1 SOFTLOGIC	16,600	13.00		16
SERENDIB HOTELS	1,500	27.00			1 SOFTLOGIC	5,700	13.10		3
SERENDIB HOTELS	1,000	27.00			1 SOFTLOGIC	4,990	13.40		1
SERENDIB HOTELS	3,000	28.50			7 SOFTLOGIC	2,499	13.60		3
SERENDIB HOTELS[X.0000]	1,034	16.50		1.50	3 SOFTLOGIC	5,000	13.70		1
SEYLAN BANK	600	65.00			2 SOFTLOGIC	13,000	13.80		3
SEYLAN BANK	300	63.20			2 SOFTLOGIC	14,001	13.90		4
SEYLAN BANK	1,600	63.10			2 SOFTLOGIC	500	13.00	0.30	1
SEYLAN BANK	4,300	67.50			7 SWISSTEK	500	16.60		1
SEYLAN BANK	200	64.50			1 SWISSTEK	500	16.50		1
SEYLAN BANK	500	64.10			1 SWISSTEK	100	16.60		1
SEYLAN BANK	300	64.00			1 SWISSTEK	5,428	16.50		3
SEYLAN BANK	5,200	67.40			2 SWISSTEK	101	18.40	0.20	2
SEYLAN BANK[X.0000]	2,912	28.30			6 TAJ LANKA	990	29.10		1
SEYLAN BANK[X.0000]	10,000	28.00			2 TAJ LANKA	400	29.50		1
SEYLAN BANK[X.0000]	1,000	27.80			1 TAJ LANKA	190	29.00		1
SEYLAN BANK[X.0000]	1,000	27.50			1 TAJ LANKA	2,815	29.00		4
SEYLAN BANK[X.0000]	4,000	27.20			5 TAJ LANKA	100	29.00		1
SEYLAN BANK[X.0000]	7,600	27.30			8 TAJ LANKA	2,011	29.90	0.10	4
SEYLAN BANK[X.0000]	100	27.40			1 TALAWAKELLE	4,000	23.30	3.60	3
SEYLAN BANK[X.0000]	101	28.00		0.70	1 TEXTURED JERSEY	200	8.10		1
SEYLAN DEVTS	6,200	9.10			2 TEXTURED JERSEY	300	8.10		1
SEYLAN DEVTS	15,800	9.00			12 TEXTURED JERSEY	22,700	8.00		5
SEYLAN DEVTS	5,300	8.90			4 TEXTURED JERSEY	14,000	7.90		6
SEYLAN DEVTS	10,000	9.00			3 TEXTURED JERSEY	27,600	7.90		4
SEYLAN DEVTS	3,000	8.90			2 TEXTURED JERSEY	2,000	8.00		1
SEYLAN DEVTS	21,600	9.00			10 TEXTURED JERSEY	4,000	7.80		3
SEYLAN DEVTS	3,400	9.10			1 TEXTURED JERSEY	200	7.90		1
SEYLAN DEVTS	5,100	9.00			6 TEXTURED JERSEY	2,900	7.80		3
SEYLAN DEVTS	2,600	9.10		0.30	3 TEXTURED JERSEY	101	8.00	0.10	1
SINGER FINANCE	600	21.40			2 THE FINANCE CO.	1,190	35.10		2
SINGER FINANCE	200	21.00			2 THE FINANCE CO.	600	36.50	1.40	2
SINGER FINANCE	100	20.10			1 THE FINANCE CO.[X.0000]	500	8.20		1
SINGER FINANCE	10,000	19.90			4 THE FINANCE CO.[X.0000]	200	8.10		1
SINGER FINANCE	1,800	19.70			1 THE FINANCE CO.[X.0000]	1,300	8.00		1
SINGER FINANCE	2,900	19.80			1 THE FINANCE CO.[X.0000]	5,110	8.10		5
SINGER FINANCE	1,100	19.90			3 THE FINANCE CO.[X.0000]	501	8.80	0.30	2
SINGER FINANCE	1,900	19.80			1 THREE ACRE FARMS	100	65.70		1
SINGER FINANCE	500	20.00			1 THREE ACRE FARMS	500	65.60		1
SINGER FINANCE	14,500	19.80			5 THREE ACRE FARMS	100	65.20		1

Share Prices and Trends on 27th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	65.10		1	WATAWALA	10,100	9.50		7
THREE ACRE FARMS	3,201	65.00		4	WATAWALA	600	9.60		3
THREE ACRE FARMS	200	60.60		1	WATAWALA	400	9.50		1
THREE ACRE FARMS	500	60.50		2	WATAWALA	1,600	9.70	0.20	2
THREE ACRE FARMS	400	60.10		1	YORK ARCADE	1,500	20.00		1
THREE ACRE FARMS	1,000	60.00		2	YORK ARCADE	700	20.20		1
THREE ACRE FARMS	1,200	60.10		2	YORK ARCADE	3,000	20.30		2
THREE ACRE FARMS	1,800	60.00		1	YORK ARCADE	1,300	20.20		4
THREE ACRE FARMS	100	63.00		1	YORK ARCADE	2,000	20.10		2
THREE ACRE FARMS	500	64.80		1	YORK ARCADE	500	20.90		1
THREE ACRE FARMS	400	64.90		1	YORK ARCADE	900	19.20		1
THREE ACRE FARMS	1,600	65.00		1	YORK ARCADE	300	19.30		1
THREE ACRE FARMS	100	63.50		1	YORK ARCADE	200	19.20	1.80	2
THREE ACRE FARMS	784	64.00		7	Total Trades				6,580
THREE ACRE FARMS	300	63.70		4	DIRI SAVI BOARD				
THREE ACRE FARMS	100	63.50		1	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	610	63.00	5.00	7	ABANS FINANCIAL	1,000	55.00		2
TOKYO CEMENT	109	40.00		4	AGSTARFERTILIZER	1,000	17.90		1
TOKYO CEMENT[X.0000]	400	26.00		2	AGSTARFERTILIZER	117	20.00	0.10	5
TOKYO CEMENT[X.0000]	5,000	25.40		1	AMANA	2,000	1.90		1
TOKYO CEMENT[X.0000]	200	26.20		1	AMANA	2,000	2.00		1
TOKYO CEMENT[X.0000]	170,900	26.50		25	AMANA	3,044	1.90		1
TRANS ASIA	200	67.20		1	AMANA	1,300	2.00		2
TRANS ASIA	300	60.20		1	AMANA	183,758	1.90		33
TRANS ASIA	180	60.10		1	AMANA	17,494	1.80		5
TRANS ASIA	400	60.50		1	AMANA	33,100	1.90		10
TRANS ASIA	100	64.50		1	AMANA	86,300	1.80		5
UNION BANK	101	17.90		1	AMANA	27,100	1.90		5
UNION BANK	100	17.70		1	AMANA	100	1.80		1
UNION BANK	100	17.90		1	AMANA	1,269	1.90		4
UNION BANK	300	17.60		2	AMANA	19,000	1.80		1
UNION BANK	4,900	17.50		2	AMANA	34,000	1.90		6
UNION BANK	5,300	17.50		3	AMANA	150	1.80	0.10	1
UNION BANK	200	17.10		1	ASIA ASSET	500	4.40		1
UNION BANK	900	17.00		1	ASIA ASSET	10,000	4.60		3
UNION BANK	100	17.10		1	ASIA ASSET	500	4.40		1
UNION BANK	900	17.40		1	ASIA ASSET	30,000	4.60		4
UNION BANK	3,100	17.10		6	ASIA ASSET	31,810	4.50		13
UNION BANK	100	17.20		1	ASIA ASSET	76,600	4.40		10
UNION BANK	1,900	17.40		1	ASIA ASSET	30,000	4.30		5
UNION BANK	485	17.50	0.50	3	ASIA ASSET	12,600	4.30		4
UNITED MOTORS	1,044	120.00	2.50	4	ASIA ASSET	100	4.20		1
VALLIBEL	2,000	7.00		1	ASIA ASSET	1,000	4.30		1
VALLIBEL	1,000	7.40	0.40	1	ASIA ASSET	11,000	4.20		4
WATAWALA	500	10.10		2	ASIA ASSET	100	4.30		1
WATAWALA	2,000	9.90		2	ASIA ASSET	5,000	4.20		1
WATAWALA	4,000	9.80		5	ASIA ASSET	7,300	4.30		3
WATAWALA	900	9.70		1	ASIA ASSET	5,000	4.20		2
WATAWALA	3,100	9.60		3	ASIA ASSET	11,500	4.30		6
WATAWALA	3,300	9.50		3	ASIA ASSET	15,190	4.30		5
WATAWALA	3,000	9.60		1	ASIA ASSET	2,600	4.40		2
WATAWALA	100	9.70		1	ASIA ASSET	2,350	4.30	0.10	2
WATAWALA	150	9.80		2	ASIAN ALLIANCE	800	100.00		1
WATAWALA	5,800	9.60		4	ASIAN ALLIANCE	100	98.50		1
WATAWALA	400	9.50		2	ASIAN ALLIANCE	1,300	98.00		2
WATAWALA	200	9.40		1	ASIAN ALLIANCE	500	95.00		1
WATAWALA	400	9.50		2	ASIAN ALLIANCE	900	99.00		2
WATAWALA	1,000	9.60		2	BIMPUTH LANKA	1,500	21.30		1

Share Prices and Trends on 27th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BIMPUTH LANKA	500	25.70		1	E - CHANNELLING	110,200	6.50		10
BIMPUTH LANKA	500	27.00		1	E - CHANNELLING	21,000	6.60		3
BIMPUTH LANKA	500	27.80		1	ELPITIYA	780	17.60	2.40	4
BIMPUTH LANKA	500	27.50		1	ENTRUST SEC	100	29.90	0.40	1
BIMPUTH LANKA	500	28.00		1	FORTRESS RESORTS	1,000	19.10		4
BIMPUTH LANKA	101	29.00	1.00	2	FORTRESS RESORTS	369	19.00		5
BROWNS INV STMNTS	30,600	3.90		13	FORTRESS RESORTS	3,052	19.00		5
BROWNS INV STMNTS	21,501	3.80		7	FORTRESS RESORTS	100	18.70		1
BROWNS INV STMNTS	21,900	3.70		5	FORTRESS RESORTS	200	18.90		1
BROWNS INV STMNTS	1,400	3.60		1	FORTRESS RESORTS	1,948	19.00		3
BROWNS INV STMNTS	401	3.70		3	FORTRESS RESORTS	100	19.90	0.40	1
BROWNS INV STMNTS	11,100	3.60		3	FREE LANKA	55,000	2.30		13
BROWNS INV STMNTS	1,099	3.70		2	FREE LANKA	55,200	2.20		16
BROWNS INV STMNTS	151,101	3.80		22	FREE LANKA	129,071	2.10		39
BROWNS INV STMNTS	33,700	3.70		9	FREE LANKA	96,400	2.10		9
BROWNS INV STMNTS	101	3.80		2	FREE LANKA	500	2.20		1
BROWNS INV STMNTS	5,400	3.70	0.30	3	FREE LANKA	4,000	2.10		2
CAL FINANCE	100	32.00		1	FREE LANKA	500	2.20		1
CAL FINANCE	400	31.40		2	FREE LANKA	82,200	2.10	0.10	15
CEYLON TEA BRKRS	4,000	5.20		4	GUARDIAN CAPITAL	500	90.50		3
CEYLON TEA BRKRS	5,500	5.10		9	GUARDIAN CAPITAL	100	90.40		1
CEYLON TEA BRKRS	601	5.20		3	GUARDIAN CAPITAL	1,000	90.10		6
CEYLON TEA BRKRS	100	5.10		1	GUARDIAN CAPITAL	100	86.60		1
CEYLON TEA BRKRS	1,499	5.20		6	GUARDIAN CAPITAL	500	86.50		1
CHILAW FINANCE	102	17.50		2	GUARDIAN CAPITAL	500	86.00		4
CHILAW FINANCE	300	16.10		2	GUARDIAN CAPITAL	155	85.40		1
CHILAW FINANCE	6,500	16.00		3	GUARDIAN CAPITAL	200	85.50		2
CHILAW FINANCE	400	15.90		1	GUARDIAN CAPITAL	245	85.40		2
CHILAW FINANCE	898	16.00		1	GUARDIAN CAPITAL	100	85.30		1
CHILAW FINANCE	5,000	16.50		1	GUARDIAN CAPITAL	300	85.10		2
CHILAW FINANCE	100	16.10		1	GUARDIAN CAPITAL	300	85.00		2
CHILAW FINANCE	25,000	16.00	1.60	1	GUARDIAN CAPITAL	500	84.50		4
CITRUS KALPITIYA	2,502	11.00	0.90	7	GUARDIAN CAPITAL	300	83.20		2
CITRUS WASKADUWA	10,000	10.90		1	GUARDIAN CAPITAL	200	83.10		2
CITRUS WASKADUWA	1,300,000	10.00		16	GUARDIAN CAPITAL	200	83.00		1
CITRUS WASKADUWA	100	10.10		1	GUARDIAN CAPITAL	100	83.20		1
CITRUS WASKADUWA	1,202,400	10.00		12	GUARDIAN CAPITAL	100	83.10		1
CITRUS WASKADUWA	500	10.50		1	GUARDIAN CAPITAL	200	87.00		2
CITRUS WASKADUWA	2,500	10.70		5	GUARDIAN CAPITAL	100	87.40	6.00	1
CITRUS WASKADUWA	100	10.20		1	HVA FOODS	2,000	20.40		4
COM.CREDIT	6,500	17.70		3	HVA FOODS	3,000	20.60		4
COM.CREDIT	13,100	18.00		2	HVA FOODS	4,500	20.70		4
COM.CREDIT	200	17.90		2	HVA FOODS	600	20.80		1
COM.CREDIT	3,500	18.00		2	HVA FOODS	400	20.70		2
COM.CREDIT	1,000	18.20		1	HVA FOODS	5,700	20.80		5
COM.CREDIT	1,401	18.00	0.20	1	HVA FOODS	500	20.70		2
E - CHANNELLING	30,000	6.70		4	HVA FOODS	9,500	20.80		12
E - CHANNELLING	10,300	6.50		2	HVA FOODS	2,000	20.70		1
E - CHANNELLING	91,700	6.40		7	HVA FOODS	900	20.80		3
E - CHANNELLING	2,000	6.30		2	HVA FOODS	400	20.60		1
E - CHANNELLING	1,000	6.20		1	HVA FOODS	6,300	20.80		5
E - CHANNELLING	56,300	6.40		2	HVA FOODS	500	20.70		1
E - CHANNELLING	1,000	6.30		1	HVA FOODS	4,000	20.80		5
E - CHANNELLING	15,000	6.40		2	HVA FOODS	2,000	20.60		1
E - CHANNELLING	8,000	6.30		1	HVA FOODS	1,200	20.80		3
E - CHANNELLING	5,300	6.40		3	HVA FOODS	2,100	20.50		4
E - CHANNELLING	5,000	6.50		2	HVA FOODS	600	20.40		2
E - CHANNELLING	30,000	6.40		8	HVA FOODS	7,400	20.30		5

Share Prices and Trends on 27th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	100	20.50		1	HVA FOODS	1,000	19.50		1
HVA FOODS	400	20.30		1	HVA FOODS	1,000	19.60		1
HVA FOODS	3,500	20.20		3	HVA FOODS	14,200	19.50		6
HVA FOODS	1,000	20.30		2	HVA FOODS	500	19.40	0.90	3
HVA FOODS	9,500	20.10		4	JANASHAKTHI INS.	1,100	12.30		3
HVA FOODS	20,700	20.00		11	JANASHAKTHI INS.	1,000	12.10		2
HVA FOODS	5,000	19.90		2	JANASHAKTHI INS.	1,000	12.00		1
HVA FOODS	4,300	20.00		3	JANASHAKTHI INS.	1,500	11.80		3
HVA FOODS	1,000	19.90		1	JANASHAKTHI INS.	200	12.00		1
HVA FOODS	2,000	20.00		1	JANASHAKTHI INS.	3,250	11.80		2
HVA FOODS	3,300	19.90		2	JANASHAKTHI INS.	5,500	11.90		2
HVA FOODS	5,100	19.90		4	JANASHAKTHI INS.	5,100	12.10	0.60	3
HVA FOODS	1,200	19.80		2	LANKAORIXFINANCE	26,000	5.70		2
HVA FOODS	100	19.90		1	LANKAORIXFINANCE	10,600	5.60		5
HVA FOODS	2,000	19.80		5	LANKAORIXFINANCE	13,900	5.50		6
HVA FOODS	6,800	19.70		5	LANKAORIXFINANCE	13,000	5.40		6
HVA FOODS	1,400	19.60		1	LANKAORIXFINANCE	101	5.50		2
HVA FOODS	3,100	19.70		2	LANKAORIXFINANCE	5,100	5.40		2
HVA FOODS	500	19.90		1	LANKAORIXFINANCE	6,400	5.40		4
HVA FOODS	2,000	19.70		1	LANKAORIXFINANCE	24,501	5.50	0.20	8
HVA FOODS	200	19.90		1	LAUGFS GAS	500	29.50		1
HVA FOODS	1,400	19.60		4	LAUGFS GAS	500	29.20		1
HVA FOODS	4,600	19.50		6	LAUGFS GAS	100	29.10		1
HVA FOODS	11,600	19.40		7	LAUGFS GAS	1,001	29.00		2
HVA FOODS	200	19.50		1	LAUGFS GAS	500	28.50		1
HVA FOODS	4,600	19.60		2	LAUGFS GAS	1,400	28.10		4
HVA FOODS	1,000	19.50		1	LAUGFS GAS	2,599	28.00		4
HVA FOODS	1,500	19.40		3	LAUGFS GAS	3,300	28.80		1
HVA FOODS	5,550	19.50		12	LAUGFS GAS	700	28.90		1
HVA FOODS	11,350	19.50		8	LAUGFS GAS	1,500	29.00		4
HVA FOODS	5,000	19.40		7	LAUGFS GAS	200	29.40		1
HVA FOODS	15,000	19.50		2	LAUGFS GAS	500	29.50		1
HVA FOODS	100	19.80		1	LAUGFS GAS	100	29.80		1
HVA FOODS	900	19.60		1	LAUGFS GAS	20,100	30.00		4
HVA FOODS	23,100	19.50		5	LAUGFS GAS	500	27.50		2
HVA FOODS	200	19.60		1	LAUGFS GAS	600	27.60		2
HVA FOODS	18,100	19.50		6	LAUGFS GAS	1,200	27.50		2
HVA FOODS	2,300	19.40		4	LAUGFS GAS	300	27.90		1
HVA FOODS	10,600	19.50		4	LAUGFS GAS	6,999	28.00		6
HVA FOODS	100	19.60		1	LAUGFS GAS	500	28.50		1
HVA FOODS	2,000	19.50		1	LAUGFS GAS	3,402	28.00	1.70	7
HVA FOODS	2,900	19.60		4	LAUGFS GAS[X.0000]	2,000	19.30		2
HVA FOODS	550	19.50		3	LAUGFS GAS[X.0000]	100	19.20		1
HVA FOODS	300	19.40		1	LAUGFS GAS[X.0000]	617	19.10		2
HVA FOODS	15,460	19.50		7	LAUGFS GAS[X.0000]	3,000	19.00		3
HVA FOODS	800	19.60		2	LAUGFS GAS[X.0000]	1,100	18.90		3
HVA FOODS	11,000	19.50		4	LAUGFS GAS[X.0000]	100	18.60		1
HVA FOODS	1,000	19.40		2	LAUGFS GAS[X.0000]	1,700	18.50		5
HVA FOODS	1,000	19.50		1	LAUGFS GAS[X.0000]	2,000	18.40		1
HVA FOODS	800	19.60		2	LAUGFS GAS[X.0000]	8,300	18.50		11
HVA FOODS	500	19.50		1	LAUGFS GAS[X.0000]	9,200	18.40		6
HVA FOODS	1,100	19.60		2	LAUGFS GAS[X.0000]	4,500	18.50		3
HVA FOODS	1,000	19.50		1	LAUGFS GAS[X.0000]	700	18.30		1
HVA FOODS	3,500	19.60		4	LAUGFS GAS[X.0000]	1,100	18.40		2
HVA FOODS	3,000	19.50		3	LAUGFS GAS[X.0000]	1,200	18.30		1
HVA FOODS	1,500	19.60		1	LAUGFS GAS[X.0000]	1,000	18.40		1
HVA FOODS	16,000	19.50		6	LAUGFS GAS[X.0000]	13,000	18.50		3
HVA FOODS	4,000	19.70		2	LAUGFS GAS[X.0000]	1,000	18.40		1

Share Prices and Trends on 27th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	1,601	18.80			3 RAIGAM SALTERNS	301	3.40	0.20	1
LAUGFS GAS[X.0000]	5,300	18.50			2 RENUKA AGRI	200	7.00		2
LAUGFS GAS[X.0000]	2,399	18.80			4 RENUKA AGRI	100	6.90		1
LAUGFS GAS[X.0000]	1,600	19.10			2 RENUKA AGRI	3,300	6.80		6
LAUGFS GAS[X.0000]	899	18.80		1.00	2 SIERRA CABL	100	3.50		1
MARAWILA RESORTS	3,000	8.80			6 SIERRA CABL	100	3.40		1
MARAWILA RESORTS	1,170	8.40			4 SIERRA CABL	58,700	3.30		12
MARAWILA RESORTS	9,000	8.10			7 SIERRA CABL	710	3.40		2
MARAWILA RESORTS	3,200	8.20			3 SIERRA CABL	49,700	3.30	0.10	16
MARAWILA RESORTS	4,001	8.30			3 SOFTLOGIC CAP	200	19.00		2
MARAWILA RESORTS	700	8.40		0.40	3 SOFTLOGIC CAP	1,000	18.80		1
MULTI FINANCE	1,000	32.10			1 SOFTLOGIC CAP	182	18.50		2
MULTI FINANCE	1,000	32.00			1 SOFTLOGIC CAP	100	18.90	0.30	1
MULTI FINANCE	500	33.50			2 SOFTLOGIC FIN	4,200	30.50		4
MULTI FINANCE	500	31.50			2 SOFTLOGIC FIN	1,000	27.00		3
MULTI FINANCE	100	31.40			1 SOFTLOGIC FIN	800	32.00		1
MULTI FINANCE	500	32.80		0.70	3 SOFTLOGIC FIN	3,200	32.80		2
NANDA FINANCE	1,500	8.80			1 SOFTLOGIC FIN	190	29.00	4.00	1
NANDA FINANCE	20,300	8.70			1 SWARNAMAHAH FIN	1,000	171.00		1
NANDA FINANCE	700	8.60		0.10	1 SWARNAMAHAH FIN	400	173.00		2
ODEL PLC	1,000	23.90			1 SWARNAMAHAH FIN	100	172.00		1
ODEL PLC	39,400	23.50		28	28 SWARNAMAHAH FIN	1,500	171.50		3
ODEL PLC	100	22.20			1 SWARNAMAHAH FIN	300	172.00		3
ODEL PLC	3,100	22.30			2 SWARNAMAHAH FIN	200	172.10		2
ODEL PLC	2,300	22.10			2 SWARNAMAHAH FIN	800	172.00		1
ORIENT GARMENTS	600	19.80			2 SWARNAMAHAH FIN	300	172.10		2
ORIENT GARMENTS	500	19.10			1 SWARNAMAHAH FIN	300	172.00		1
ORIENT GARMENTS	300	19.00			1 SWARNAMAHAH FIN	100	172.50		1
ORIENT GARMENTS	399	19.20			2 SWARNAMAHAH FIN	9,600	172.00		14
ORIENT GARMENTS	500	19.30			1 SWARNAMAHAH FIN	1,000	172.50		3
ORIENT GARMENTS	500	19.20			1 SWARNAMAHAH FIN	1,200	172.00		3
ORIENT GARMENTS	100	19.30			1 SWARNAMAHAH FIN	500	171.10		1
ORIENT GARMENTS	500	19.20			1 SWARNAMAHAH FIN	2,000	171.00		3
ORIENT GARMENTS	200	19.10			1 SWARNAMAHAH FIN	100	171.10		1
ORIENT GARMENTS	2,000	19.00			1 SWARNAMAHAH FIN	4,200	171.00		7
ORIENT GARMENTS	200	19.90			1 SWARNAMAHAH FIN	800	170.50		1
ORIENT GARMENTS	1,100	20.00			2 SWARNAMAHAH FIN	3,300	170.00		4
ORIENT GARMENTS	5,200	19.10			2 SWARNAMAHAH FIN	2,000	171.00		2
ORIENT GARMENTS	4,000	19.00			2 SWARNAMAHAH FIN	400	171.50		1
ORIENT GARMENTS	5,800	18.50			2 SWARNAMAHAH FIN	500	170.50		1
PC PHARMA	200	44.90			2 SWARNAMAHAH FIN	500	170.00		1
PC PHARMA	100	45.00			1 SWARNAMAHAH FIN	1,091	170.50		2
PC PHARMA	400	49.40			1 SWARNAMAHAH FIN	1,200	170.00		3
PC PHARMA	500	50.00			2 SWARNAMAHAH FIN	1,500	170.10		1
PC PHARMA	491	55.00		15.00	1 SWARNAMAHAH FIN	1,100	170.00		4
PEOPLE'S FIN	700	28.00			2 SWARNAMAHAH FIN	500	170.50		1
PEOPLE'S FIN	1,000	26.50			1 SWARNAMAHAH FIN	200	168.00		2
PEOPLE'S FIN	1,000	26.30			1 SWARNAMAHAH FIN	2,600	168.50		1
PEOPLE'S FIN	2,000	26.10			1 SWARNAMAHAH FIN	100	168.10		1
PEOPLE'S FIN	5,000	26.00			1 SWARNAMAHAH FIN	1,100	168.00		2
PEOPLE'S FIN	300	25.00			1 SWARNAMAHAH FIN	2,300	167.00		2
PEOPLE'S FIN	100	25.10			1 SWARNAMAHAH FIN	400	167.50		1
PEOPLE'S FIN	100	25.00			1 SWARNAMAHAH FIN	200	170.00		2
PEOPLE'S FIN	1,990	25.30		0.90	3 SWARNAMAHAH FIN	1,200	170.50		3
RAIGAM SALTERNS	2,000	3.50			4 SWARNAMAHAH FIN	500	170.00		1
RAIGAM SALTERNS	12,600	3.40			4 SWARNAMAHAH FIN	2,100	170.50		6
RAIGAM SALTERNS	10,100	3.30			5 SWARNAMAHAH FIN	1,900	171.00	3.20	3
RAIGAM SALTERNS	5,700	3.30			3 TESS AGRO	100	3.30		1

Share Prices and Trends on 27th February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	260	3.20		3	VALLIBEL ONE	63,200	20.00		7
TESS AGRO	56,700	3.10		15	VALLIBEL ONE	1,000	20.10		1
TESS AGRO	153,000	3.00		15	VALLIBEL ONE	15,100	20.00		4
TESS AGRO	1,000	3.10		1	VALLIBEL ONE	1,800	20.60		3
TESS AGRO	41,000	3.00		2	VALLIBEL ONE	15,900	20.10		2
TESS AGRO	300	3.10		2	VALLIBEL ONE	10,500	20.00		2
TESS AGRO	500	3.10		1	VALLIBEL ONE	100	20.10		1
TESS AGRO	101,462	3.00		17	VALLIBEL ONE	6,400	20.60		3
TESS AGRO	21,300	3.00		9	VALLIBEL ONE	10,000	20.90		1
TESS AGRO	10,090	3.10		2	VALLIBEL ONE	15,000	21.00		6
TESS AGRO	6,080	3.00	0.30	2	VALLIBEL ONE	11,800	20.10		5
TOUCHWOOD	1,000	17.80		1	VALLIBEL ONE	83,400	20.00		2
TOUCHWOOD	3,288	17.70		1	VALLIBEL ONE	100	19.90		1
TOUCHWOOD	500	17.90		1	VALLIBEL ONE	25,600	20.00		5
TOUCHWOOD	13,000	18.00		6	VALLIBEL ONE	8,000	19.90		3
TOUCHWOOD	500	17.70		1	VALLIBEL ONE	20,700	20.00		2
TOUCHWOOD	1,000	17.60		3	VALLIBEL ONE	300	19.80		1
TOUCHWOOD	5,500	17.50		2	VALLIBEL ONE	15,000	20.50		2
TOUCHWOOD	1,000	17.30		1	VALLIBEL ONE	4,000	20.60		2
TOUCHWOOD	200	17.50		1	VALLIBEL ONE	5,100	20.80		3
TOUCHWOOD	1,740	18.00		2	VALLIBEL ONE	4,600	20.90		3
TOUCHWOOD	500	17.50		1	VALLIBEL ONE	20,300	21.00		8
TOUCHWOOD	1,000	17.30		1	VALLIBEL ONE	500	20.80		1
TOUCHWOOD	1,000	17.20		1	VALLIBEL ONE	30,200	20.90		2
TOUCHWOOD	5,056	17.10		3	VALLIBEL ONE	76,501	21.00		12
TOUCHWOOD	21,800	17.00		9	VALLIBEL ONE	200	20.20		1
TOUCHWOOD	5,000	16.60		1	VALLIBEL ONE	2,000	20.30		1
TOUCHWOOD	2,000	16.20		2	VALLIBEL ONE	2,000	20.20		1
TOUCHWOOD	5,000	16.30		1	VALLIBEL ONE	36,000	20.50		1
TOUCHWOOD	18,844	16.50		14	VALLIBEL ONE	500	20.20		1
TOUCHWOOD	15,900	16.40		2	VALLIBEL ONE	36,000	20.70		1
TOUCHWOOD	11,298	16.50		5	VALLIBEL ONE	400	20.20		1
TOUCHWOOD	11,500	16.40		5	VALLIBEL ONE	47,700	20.80		4
TOUCHWOOD	3,400	16.50		3	VALLIBEL ONE	2,000	20.90		2
TOUCHWOOD	8,600	16.60		4	VALLIBEL ONE	41,300	21.00		3
TOUCHWOOD	500	16.70		1	VALLIBEL ONE	200	20.40		1
TOUCHWOOD	1,000	16.50		1	VALLIBEL ONE	5,500	20.30		2
TOUCHWOOD	102	16.70		1	VALLIBEL ONE	3,000	20.90		1
TOUCHWOOD	400	16.50		1	VALLIBEL ONE	1,700	20.40		2
TOUCHWOOD	1,200	16.70		3	VALLIBEL ONE	2,100	20.90		2
TOUCHWOOD	4,000	16.50		6	VALLIBEL ONE	17,900	21.00		9
TOUCHWOOD	41,700	16.60		24	VALLIBEL ONE	5,000	20.90		1
TOUCHWOOD	500	16.40		1	VALLIBEL ONE	59,000	21.00		12
TOUCHWOOD	1,400	16.50		4	VALLIBEL ONE	1,000	20.50		1
TOUCHWOOD	5,000	16.60		9	VALLIBEL ONE	98,500	21.00		11
TOUCHWOOD	5,345	16.70		5	VALLIBEL ONE	100	20.60		1
TOUCHWOOD	556	16.80		1	VALLIBEL ONE	200	20.80		1
TOUCHWOOD	1,755	16.70		1	VALLIBEL ONE	38,000	21.00		4
TOUCHWOOD	1,900	16.60		3	VALLIBEL ONE	4,200	20.90		3
TOUCHWOOD	1,000	16.70		1	VALLIBEL ONE	23,800	21.00		1
TOUCHWOOD	100	16.60		1	Total Trades				6,580
TOUCHWOOD	9,700	16.70		8	DEFAULT BOARD				
TOUCHWOOD	11,375	16.80	1.10	7	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	700	17.40		2	EAST WEST	500	16.20		1
VALLIBEL ONE	2,300	20.60		2	EAST WEST	1,500	16.00		1
VALLIBEL ONE	1,100	20.50		3	EAST WEST	100	17.00		1
VALLIBEL ONE	500	20.30		1	EAST WEST	4,000	15.90		7
VALLIBEL ONE	1,000	20.10		1	EAST WEST	1,500	15.60		2

Share Prices and Trends on 27th February 2012 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
EAST WEST	1,300	15.50		1
EAST WEST	1,500	15.10		3
EAST WEST	100	15.80		1
EAST WEST	100	15.70		1
EAST WEST	3,900	15.20		5
EAST WEST	1,300	15.70		3
EAST WEST	100	15.30		1
EAST WEST	400	15.70		2
EAST WEST	3,610	15.60		7
EAST WEST	5,200	15.50		7
EAST WEST	6,390	15.60		5
EAST WEST	1,100	15.80		1
EAST WEST	2,200	16.00	0.40	2
Total Trades				6,580

Daily Movements Equity on 27th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	606.00	606.00	27/02/12	606.00	606.00	3,403	2,430,000	606	1,472,580,000	1,583,546
ARPICO	100.10	100.10	27/02/12	105.00	100.10	23,718	4,462,500	20510	446,696,250	4,059,018
ASIA CAPITAL	43.70	43.00	27/02/12	45.00	42.20	99,774,768	110,000,000	124938	4,807,000,000	109,483,499
AVIVA NDB (+)	220.30	230.00	27/02/12	230.00	215.00	16,269	30,000,000	440650	6,609,000,000	29,371,144
CDIC (+)	285.00	285.00	27/02/12	350.00	285.00	8,900	43,855,007	70285	12,498,676,995	43,853,700
CENTRAL FINANCE	164.70	175.00	27/02/12	175.00	160.00	5,450,363	104,883,333	2054747	17,274,284,945	89,387,413
CIFL	8.30	8.30	27/02/12	9.30	8.10	63,800	83,426,733	649073	692,441,884	82,526,551
CEYLINCO INS.[X.0000] (+)	290.00	290.00	27/02/12	290.00	290.00	2,195,572	6,414,480	290		5,664,380
CEYLINCO INS. (+)	682.10	689.90	27/02/12	690.00	505.70	2,147,592	20,000,000	40442	13,642,000,000	14,490,335
CDB	46.00	44.20	27/02/12	47.10	44.20	1,081,533	46,299,223	115030	2,129,764,258	15,569,500
CDB[X.0000]	48.70	64.00	27/02/12	64.00	45.50	771,200	5,669,293	12163		5,585,607
COMMERCIAL BANK (+)	100.00	100.00	27/02/12	101.50	99.60	270,490,168	765,085,320	22193328	76,508,532,000	751,075,768
COMMERCIAL BANK[X.0000] (+)	83.90	83.70	27/02/12	84.20	83.70	4,466,591	52,364,846	597958		50,577,278
DFCC BANK	105.00	105.00	27/02/12	107.00	104.00	59,546,111	265,097,688	1832488	27,835,257,240	258,245,206
FIRST CAPITAL	10.50	11.40	27/02/12	12.00	10.20	3,458,058	101,250,000	348785	1,063,125,000	99,963,273
HNB[X.0000] (+)	93.50	93.50	27/02/12	95.30	93.50	11,824,429	77,211,481	83283		66,983,193
HNB (+)	153.00	155.50	27/02/12	159.00	150.00	71,909,875	311,465,869	86817	47,654,277,957	306,286,710
HNB ASSURANCE (+)	48.00	48.00	27/02/12	48.00	46.30	284,930	50,000,000	20486	2,400,000,000	48,013,728
HDFC (+)	1,085.90	1170.00	27/02/12	1170.00	1000.00	46,501	6,471,052	265960	7,026,915,367	5,998,000
LOLC	58.20	58.20	27/02/12	61.00	58.10	143,749,060	475,200,000	11194506	27,656,640,000	325,233,460
LANKA VENTURES	33.00	33.00	27/02/12	33.00	33.00	423,650	50,000,000	33	1,650,000,000	49,803,398
LB FINANCE	140.00	140.00	27/02/12	149.90	140.00	365,945	69,257,142	130778	9,775,599,960	68,893,904
MERCHANT BANK (+)	32.10	32.00	27/02/12	32.50	30.30	2,145,797	135,000,000	409541	4,333,500,000	134,398,429
NATION LANKA[W.0021]	4.00	4.00	27/02/12	4.30	3.90		29,989,537	1375357		29,973,820
NATION LANKA	11.40	11.40	27/02/12	11.50	11.00	2,208,730	249,912,812	5874651	2,849,006,057	248,452,364
NAT. DEV. BANK (+)	124.00	122.00	27/02/12	125.00	122.00	60,025,504	164,201,902	136188	20,361,035,848	154,662,968
NATIONS TRUST (+)	56.10	56.90	27/02/12	59.50	56.00	24,902,519	230,607,283	791043	12,937,068,576	229,720,119
PAN ASIA (+)	22.10	21.90	27/02/12	23.80	21.70	45,526,986	295,041,086	262544	6,520,408,001	283,423,748
PEOPLES LEASING	13.10	13.20	27/02/12	13.30	13.00	58,125,100	1,560,000,160	436310	20,436,002,096	1,560,000,160
PEOPLE'S MERCH	12.90	13.00	27/02/12	13.20	12.50	3,206,667	67,500,000	135000	870,750,000	56,877,924
SMB LEASING[X.0000] (+)	0.50	.50	27/02/12	0.60	0.40	35,665,400	614,066,101	251014		606,346,461
SMB LEASING (+)	1.30	1.30	27/02/12	1.50	1.30	94,561,088	1,191,766,772	478920	1,549,296,804	1,180,806,776
SAMPATH (+)	189.00	186.10	27/02/12	190.00	186.10	8,007,737	156,854,190	93538491	29,645,441,910	145,527,361
SEYLAN BANK[X.0000] (+)	28.00	28.00	27/02/12	28.30	27.20	4,085,480	164,746,666	739558		161,464,476
SEYLAN BANK (+)	66.90	64.00	27/02/12	67.50	60.50	429,982	173,333,333	864945	11,595,999,978	153,405,371
SINGER FINANCE	19.90	20.50	27/02/12	21.40	19.70	138,000	106,666,667	711471	2,122,666,673	106,275,755
THE FINANCE CO.	35.60	36.50	27/02/12	36.50	35.10	458,957	57,966,232	63669	2,063,597,859	49,560,413
THE FINANCE CO.[X.0000]	8.80	8.80	27/02/12	8.90	8.00		100,000,000	62684		88,977,400
UNION ASSURANCE (+)	108.50	102.00	24/02/12	0.00	0.00	29,874	75,000,000	0	8,137,500,000	21,663,530
UNION BANK (+)	17.40	17.50	27/02/12	17.90	17.00	159,260,375	349,250,000	321796	6,076,950,000	332,419,520
VALLIBEL FINANCE	38.00	38.00	27/02/12	38.00	38.00	1,151,100	41,550,600	76	1,578,922,800	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	32.80	32.80	27/02/12	33.50	31.40	43,200	22,462,039	116140	736,754,879	22,283,575
ABANS FINANCIAL	58.10	58.10	27/02/12	58.50	55.00	12,000	37,000,000	56228	2,149,700,000	36,121,172
AMANA (+)	1.90	1.80	27/02/12	2.00	1.80	1,687,987	1,000,000,720	768194	1,900,001,368	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.30	4.30	27/02/12	4.60	4.20	8,558,800	559,471,889	1112914	2,405,729,123	338,115,923
ASIAN ALLIANCE (+)	99.00	100.00	27/02/12	100.00	95.00	33,900	37,500,000	353950	3,712,500,000	37,490,469
AMF CO LTD	300.00	300.00	21/02/12	0.00	0.00	300	5,608,355	0	1,682,506,500	3,128,036
BIMPUTH LANKA	27.30	29.00	27/02/12	29.00	21.30	0	20,200,002	102879	551,460,055	20,178,502
CAL FINANCE	30.90	30.90	27/02/12	32.00	30.90	10,800	33,920,282	15791	1,048,136,714	33,918,037
CHILAW FINANCE	16.00	16.00	27/02/12	17.50	15.90	500	28,083,948	615453	449,343,168	27,833,948
COM.CREDIT	18.00	18.00	27/02/12	18.20	17.70	126,600	218,074,365	460848	3,925,338,570	91,225,565
ENTRUST SEC	29.90	29.90	27/02/12	30.00	29.90	0	33,000,014	3020	986,700,419	32,900,014
JANASHAKTHI INS. (+)	12.10	12.10	27/02/12	12.30	11.80	15,620,600	363,000,132	223240	4,392,301,597	356,511,127
LANKAORIXFINANCE	5.50	5.50	27/02/12	5.70	5.40	46,191,200	2,800,000,000	551649	15,400,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	8.70	8.60	27/02/12	8.80	8.60	25,100	100,716,730	195830	876,235,551	44,108,000
PEOPLE'S FIN	25.30	25.30	27/02/12	28.00	25.00	202,206	74,576,979	319440	1,886,797,569	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	99.00	100.00	17/02/12	0.00	0.00	3,800	6,295,893	0	623,293,407	5,526,285
SOFTLOGIC CAP	18.60	18.90	27/02/12	19.00	18.50	189,900	27,200,000	28199	505,920,000	10,364,709
SOFTLOGIC FIN	29.00	29.00	27/02/12	32.80	27.00	75,100	37,453,951	291283	1,086,164,579	30,171,138
SWARNAMAHAL FIN	170.70	171.00	27/02/12	173.00	167.00	100,650	25,000,007	8378336	4,267,501,195	25,000,007
TRADE FINANCE	17.50	17.50	27/02/12	17.50	17.40	3,075,040	56,800,400	12198	994,007,000	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 27th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	145.00	145.00	27/02/12	152.00	140.10	80,470	16,000,000	625714	2,320,000,000	15,762,320
CARGILLS	173.70	178.00	27/02/12	178.00	163.00	6,952,875	224,000,000	24320	38,908,800,000	218,217,336
CEYLON BEVERAGE	305.00	305.00	27/02/12	305.00	305.00	4,421,235	20,988,090	1525	6,401,367,450	19,068,726
COLD STORES	87.00	87.00	27/02/12	89.10	85.60	5,285,323	95,040,000	121292	8,268,480,000	88,150,452
TEA SERVICES	540.90	540.90	17/02/12	0.00	0.00	120,699	20,000,000	0	10,818,000,000	19,956,658
CEYLON TOBACCO (+)	504.80	505.00	27/02/12	505.00	490.00	179,416,156	187,323,751	65270282	94,561,029,505	11,071,745
COCO LANKA[X.0000]	38.00	38.00	27/02/12	38.00	38.00	174,033	1,800,000	1596		1,799,756
COCO LANKA	45.60	45.60	27/02/12	54.00	45.60	133,950	21,600,000	148378	984,960,000	10,451,658
CONVENIENCE FOOD	204.50	200.00	23/02/12	0.00	0.00	1,743	2,750,000	0	562,375,000	2,523,599
DISTILLERIES	132.10	132.50	27/02/12	132.50	125.20	57,833,688	300,000,000	991220	39,630,000,000	295,500,464
HARISCHANDRA	2,900.00	2900.00	27/02/12	2900.00	2900.00	9,310	959,800	2900	2,783,420,000	596,938
KEELLS FOOD	115.00	115.00	27/02/12	115.00	100.00	64,487	8,500,000	606266	977,500,000	8,093,446
KOTMALE HOLDINGS	40.20	40.20	27/02/12	40.20	40.20	175,510	31,400,000	40	1,262,280,000	31,275,539
LMF	96.10	96.10	27/02/12	96.10	96.00	578,259	39,998,000	7969	3,843,807,800	33,581,772
LION BREWERY	198.00	198.00	27/02/12	198.00	198.00	19,765,577	80,000,000	396	15,840,000,000	60,244,079
NESTLE (+)	890.80	890.00	22/02/12	0.00	0.00	50,122,591	53,725,463	0	47,858,642,440	3,874,254
TEA SMALLHOLDER	50.00	50.00	22/02/12	0.00	0.00	25,000	30,000,000	0	1,500,000,000	29,624,584
THREE ACRE FARMS (+)	63.60	63.00	27/02/12	65.70	60.00	5,310,328	23,545,000	856133	1,497,462,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	19.50	19.40	27/02/12	20.80	19.40	364,350	66,428,660	6474045	1,295,358,870	66,346,429
RAIGAM SALTERNS	3.40	3.40	27/02/12	3.50	3.30	4,575,700	282,207,320	103007	959,504,888	281,421,320
RENUKA AGRI	6.80	6.90	27/02/12	7.00	6.80	73,163,556	401,250,000	24537	2,728,500,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	95.00	95.00	27/02/12	95.00	95.00	3,444,253	72,900,000	46550	6,925,500,000	70,447,339
CIC[X.0000]	63.30	63.30	27/02/12	63.30	63.30	1,600,302	21,870,000	4178		20,911,742
CHEMANEX	110.00	110.00	27/02/12	110.00	110.00	97,937	15,750,000	550	1,732,500,000	15,292,117
HAYCARB	146.10	146.00	27/02/12	149.90	143.00	1,295,172	29,712,375	4502705	4,340,977,988	28,969,069
INDUSTRIAL ASPH.	407.80	407.50	24/02/12	0.00	0.00	11,432	666,562	0	271,823,984	595,134
MORISONS[X.0000]	145.00	145.00	27/02/12	145.00	125.00	138,240	1,742,490	2700		1,592,500
MORISONS	256.70	260.00	23/02/12	0.00	0.00	121,580	5,808,290	0	1,490,988,043	5,437,170
LANKEM CEYLON	190.10	199.90	27/02/12	201.10	190.00	167,133	24,000,000	159822	4,562,400,000	18,657,749
MULLERS	2.10	2.10	27/02/12	2.10	2.00	4,402,400	283,000,000	174868	594,300,000	279,236,131
SINGALANKA	82.50	82.50	24/02/12	0.00	0.00	3,563,684	5,540,828	0	457,118,310	5,347,322
UNION CHEMICALS (+)	769.10	769.10	15/02/12	0.00	0.00	10,011	1,500,000	0	1,153,650,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	50.40	55.00	27/02/12	55.00	44.90	500	101,000,020	85744	5,090,401,008	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	67.40	67.40	24/02/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	245.00	245.00	27/02/12	245.00	238.10	36,218,859	68,437,071	6149918	16,767,082,395	30,720,031
LANKEM DEV.	12.50	12.50	27/02/12	13.20	12.10	765,545	60,000,000	298747	750,000,000	58,108,232
MTD WALKERS	27.20	27.00	27/02/12	29.00	26.80	104,703,810	114,357,140	260351	3,110,514,208	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.60	115.40	27/02/12	116.00	112.00	159,833,516	405,996,045	15311923	46,933,142,802	403,689,510
C T HOLDINGS	154.00	151.00	27/02/12	155.00	150.00	14,272,332	183,097,253	177679	28,196,976,962	174,695,360
CARSONS	473.10	489.00	27/02/12	489.00	450.00	36,300,293	196,386,914	52515	92,910,649,013	192,237,460
DUNAMIS CAPITAL	12.20	12.20	27/02/12	12.30	11.50	12,585,930	122,997,050	68221	1,500,564,010	102,263,822
EXPOLANKA	6.80	6.90	27/02/12	6.90	6.80	68,845,600	1,954,915,000	1077955	13,293,422,000	1,951,698,400
FINLAY S COLOMBO (+)	319.00	319.00	27/02/12	319.00	280.00	34,113,245	35,000,000	63300	11,165,000,000	34,943,928
HAYLEYS	360.00	360.00	27/02/12	370.00	360.00	1,881,928	75,000,000	509050	27,000,000,000	61,046,587
HEMAS HOLDINGS	28.00	28.00	27/02/12	28.00	26.40	36,076,869	515,290,620	681570	14,428,137,360	514,382,530
JKH	175.00	175.00	27/02/12	176.50	172.00	337,827,101	842,563,685	14633397	147,448,644,875	812,623,427
RICHARD PIERIS	7.50	7.60	27/02/12	7.60	7.30	1,148,867,370	1,938,590,800	1623877	14,539,431,000	1,232,053,285
SOFTLOGIC	13.60	13.00	27/02/12	13.90	13.00	23,658,400	779,000,000	856254	10,594,400,000	778,498,280
SUNSHINE HOLDING	19.60	19.00	24/02/12	0.00	0.00	45,488,230	133,333,330	0	2,613,333,268	132,955,960
FORT LAND	39.00	39.40	27/02/12	39.90	38.50	1,758,935	180,000,000	3879943	7,020,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.70	3.70	27/02/12	3.90	3.60	21,842,900	1,860,000,000	1051861	6,882,000,000	1,557,980,000

Daily Movements Equity on 27th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.10	2.10	27/02/12	2.30	2.10	13,746,971	1,368,000,000	904663	2,872,800,000	1,365,200,000
VALLIBEL ONE	21.00	21.00	27/02/12	21.00	19.80		1,086,559,353	18120511	22,817,746,413	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	98.20	100.00	27/02/12	100.00	97.00	1,190,700	34,233,774	33859	3,361,756,607	34,067,694
CEYLON LEATHER[W.0013]	17.00	17.00	27/02/12	18.10	15.80	96,800	25,000,000	122405		24,989,034
CEYLON LEATHER[W.0014]	16.20	16.30	27/02/12	17.00	15.10	287,300	25,000,000	307888		24,989,010
HAYLEYS - MGT	13.40	13.40	27/02/12	13.40	13.40	10,064,218	50,781,106	12060	680,466,820	47,787,199
KURUWITA TEXTILE	28.00	28.00	27/02/12	29.50	25.10	1,170,400	25,000,000	11124	700,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	22.40	22.40	27/02/12	24.00	22.10	105,299	144,950,000	1072026	3,246,880,000	144,583,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.80	7.90	27/02/12	8.00	7.40	4,217,490	889,263,050	434534	6,936,251,790	813,254,942
ASIRI SURG	8.40	8.50	24/02/12	0.00	0.00	796,230	528,457,545	0	4,439,043,378	482,579,497
DURDANS	79.00	79.00	17/02/12	0.00	0.00	50,795	25,527,272	0	2,016,654,488	7,560,371
DURDANS[X.0000]	57.10	57.10	27/02/12	58.00	57.00	62,668	8,345,454	91370		7,913,842
NAWALOKA	3.30	3.30	27/02/12	3.40	3.20		1,409,505,596	57899	4,651,368,467	1,218,762,898
LANKA HOSPITALS (+)	36.90	37.40	27/02/12	37.40	35.10	64,591,092	223,732,169	2482680	8,255,717,036	220,833,392
DIRI SAVI BOARD										
ASIRI CENTRAL	150.00	150.00	15/02/12	0.00	0.00	2,600	22,333,957	0	3,350,093,550	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	69.90	66.00	27/02/12	70.00	65.00	4,290,489	336,290,010	52879631	23,506,671,699	325,847,291
AMAYA LEISURE	74.80	75.00	27/02/12	95.00	73.00	392,888	48,034,238	105908	3,592,961,002	47,168,813
AHOT PROPERTIES	79.40	79.40	27/02/12	79.40	75.50	28,687,500	442,775,300	16031	35,156,358,820	110,977,300
BERUWELA WALKINN	142.50	135.00	27/02/12	150.00	135.00	730,534	900,000	568	128,250,000	877,800
BROWNS BEACH	14.50	14.50	27/02/12	15.10	14.50	186,925	129,600,000	55744	1,879,200,000	85,300,443
HOTELS CORP.	20.00	20.00	27/02/12	20.00	18.20	468,806	171,825,201	212497	3,436,504,020	170,420,447
CITRUS LEISURE	34.00	34.00	27/02/12	37.00	32.20	115,196	78,480,075	431431	2,668,322,550	78,000,968
CITRUS LEISURE[W.0019]	10.10	10.10	27/02/12	10.10	9.50	1,727,260	62,922,604	71990		62,917,188
CITRUS LEISURE[W.0018]	8.50	8.50	27/02/12	9.00	8.10		31,461,302	107705		31,458,594
DOLPHIN HOTELS	31.40	34.00	27/02/12	35.50	30.10	184,300	31,621,477	46430	992,914,378	30,497,751
EDEN HOTEL LANKA	30.30	29.80	27/02/12	31.00	29.80	478,721	52,800,000	51380	1,599,840,000	52,231,596
GALADARI (+)	22.70	23.00	27/02/12	23.90	22.50	141,615,933	182,434,060	270763	4,141,253,162	126,008,266
HOTEL SERVICES	16.50	16.50	27/02/12	16.60	14.50	2,886,190	176,000,000	1093850	2,904,000,000	174,630,410
HOTEL SIGIRIYA	76.40	76.80	24/02/12	0.00	0.00	157,928	5,859,000	0	447,627,600	3,760,036
HUNAS FALLS	58.40	58.40	27/02/12	58.40	58.40	6,927	5,625,000	292	328,500,000	2,821,663
KEELLS HOTELS	11.70	11.80	27/02/12	11.90	11.30		1,456,146,780	1338263	17,036,917,326	588,817,967
MAHA WELI REACH	27.60	28.80	27/02/12	29.00	26.00	39,546,023	47,066,447	963169	1,299,033,937	45,788,394
PALM GARDEN HOTL	185.00	185.00	27/02/12	185.00	185.00	20,150	7,200,000	185	1,332,000,000	6,638,627
PEGASUS HOTELS	40.00	40.00	27/02/12	42.10	40.00	119,660	27,352,385	125344	1,094,095,400	27,160,215
RENUKA CITY HOT.	215.00	215.00	27/02/12	215.00	215.00	15,798	7,000,000	215	1,505,000,000	6,877,268
RIVERINA HOTELS	96.00	96.00	24/02/12	0.00	0.00	69,970	14,181,699	0	1,361,443,104	13,464,792
ROYAL PALMS	57.00	57.00	27/02/12	57.00	52.00	2,672,843	50,000,000	26166	2,850,000,000	31,009,163
SERENDIB HOTELS[X.0000]	16.50	16.50	27/02/12	17.10	16.50	7,453,613	36,011,056	17266		21,920,963
SERENDIB HOTELS	28.00	27.50	27/02/12	28.50	23.70	15,413,126	75,514,738	156370	2,114,412,664	49,699,589
SIGIRIYA VILLAGE	84.90	84.90	27/02/12	84.90	84.90	41,180	9,000,000	85	764,100,000	7,378,076
TAJ LANKA	29.90	29.90	27/02/12	30.90	28.40	115,404,511	139,637,494	199961	4,175,161,071	101,386,494
TANGERINE	90.00	90.00	27/02/12	90.00	90.00		20,000,000	180	1,800,000,000	11,196,885
KANDY HOTELS	5.90	5.90	27/02/12	6.20	5.90	576,053	577,500,000	34131	3,407,250,000	540,873,760
NUWARA ELIYA	1,050.00	1050.00	27/02/12	1050.00	1050.00	35,009	2,003,870	2100	2,104,063,500	1,536,938
TRANS ASIA	61.40	63.00	27/02/12	67.20	60.10	106,560	200,000,000	83530	12,280,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	11.00	11.00	27/02/12	11.90	11.00	196,800	161,200,010	27534	1,773,200,110	155,750,009
MARAWILA RESORTS	8.30	8.40	27/02/12	8.80	8.10	1,329,601	122,500,000	174456	1,016,750,000	93,595,552
LIGHTHOUSE HOTEL	44.00	44.00	22/02/12	0.00	0.00	345,300	46,000,000	0	2,024,000,000	45,465,800
FORTRESS RESORTS	19.00	19.90	27/02/12	20.00	18.70	144,800	110,886,684	128771	2,106,846,996	110,729,007
CITRUS WASKADUWA	10.60	10.60	27/02/12	10.90	10.00	114,000	155,600,010	25167116	1,649,360,106	39,200,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	133.10	150.00	27/02/12	150.00	82.50	349,835	2,750,000	532	366,025,000	1,584,263
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 27th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	10.90	11.30	27/02/12	11.30	10.00	20,061,699	228,933,334	26453630	2,495,373,341	228,448,234
DIRI SAVI BOARD										
E - CHANNELLING	6.50	6.60	27/02/12	6.70	6.20	6,340,695	122,131,415	2499970	793,854,198	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	177.80	182.90	27/02/12	182.90	155.00	17,498	7,985,505	961825	1,419,822,789	7,606,579
CEYLON GUARDIAN	238.90	238.90	27/02/12	239.80	211.00	108,703	82,096,719	74214	19,612,906,169	79,445,472
CEYLON INV.	91.10	91.10	27/02/12	100.00	90.10	3,915,748	98,514,874	77102	8,974,705,021	94,875,480
CFI	200.00	200.00	27/02/12	249.00	200.00	43,711	5,000,000	144373	1,000,000,000	4,944,332
CIT	210.00	210.00	27/02/12	210.00	200.00	38,902	5,500,000	118210	1,155,000,000	5,190,167
ENV.I. RESOURCES[W.0003]	7.50	7.50	27/02/12	7.90	7.10	325,340,722	347,721,600	1178923		347,718,114
ENV.I. RESOURCES[W.0006]	7.70	7.80	27/02/12	8.20	7.40	323,565,022	347,721,600	1161976		347,718,114
ENV.I. RESOURCES	20.30	20.10	27/02/12	22.10	19.50	279,664,471	349,367,119	15084114	7,092,152,516	349,207,337
RENUKA HOLDINGS	43.00	43.00	27/02/12	43.00	43.00	1,149,432	44,517,313	21500	1,914,244,459	21,286,987
RENUKA HOLDINGS[X.0000]	27.70	27.70	27/02/12	28.00	27.50	311,699	6,428,415	295282		6,354,674
SHAW WALLACE	265.00	265.00	27/02/12	265.00	205.00	3,298,933	5,120,546	720	1,356,944,690	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	87.10	87.40	27/02/12	90.50	83.00	70,681	25,833,808	504626	2,250,124,677	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.00	24.00	27/02/12	25.20	23.20	1,103,815	48,750,000	89029	1,170,000,000	47,399,919
CARGO BOAT	78.10	78.10	27/02/12	78.10	78.10	247,929	10,200,036	78	796,622,812	10,096,657
CITY HOUSING	16.00	16.00	27/02/12	16.00	15.10	568,048	13,379,850	72360	214,077,600	8,922,905
COLOMBO LAND (+)	44.00	44.50	27/02/12	45.10	42.20	72,065,556	199,881,008	2664435	8,794,764,352	159,296,848
COMMERCIAL DEV. (+)	99.50	99.50	22/02/12	0.00	0.00	16,740	12,000,000	0	1,194,000,000	11,849,581
EQUITY	38.50	38.50	27/02/12	38.50	38.50	18,510	40,321,730	39	1,552,386,605	40,204,959
EQUITY TWO PLC	29.00	29.00	27/02/12	29.00	20.00	120,200	31,000,000	58090	899,000,000	30,844,670
HUEJAY	116.00	116.00	24/02/12	0.00	0.00	800	1,800,000	0	208,800,000	94,551
KELSEY	21.80	21.40	27/02/12	22.00	21.40	15,711	17,429,274	15230	379,958,173	17,164,156
ONALLY	62.50	62.50	27/02/12	62.50	62.50	48,953	17,500,770	688	1,093,798,125	6,946,725
OVERSEAS REALTY (+)	12.00	12.10	27/02/12	12.50	12.00	713,340,885	843,484,359	2602810	10,121,812,308	842,535,370
PDL (+)	52.40	52.40	27/02/12	52.40	41.20	118,987	66,000,000	135	3,458,400,000	64,640,239
SERENDIB LAND	1,250.00	1250.00	27/02/12	1250.00	1250.00	4,795	360,000	1250	450,000,000	238,421
SEYLAN DEVTS (+)	9.00	9.10	27/02/12	9.10	8.90	3,779,822	147,964,860	657390	1,331,683,740	106,759,856
YORK ARCADE	19.20	19.20	27/02/12	20.90	19.20	50,925	12,000,000	208860	230,400,000	8,776,142
DIRI SAVI BOARD										
INFRASTRUCTURE	134.00	134.00	24/02/12	0.00	0.00	183,680	4,857,487	0	650,903,258	4,857,480
TOUCHWOOD	16.70	16.80	27/02/12	18.00	16.20	7,439,432	71,270,400	3794957	1,190,215,680	70,612,536
DEFAULT BOARD										
EAST WEST	15.60	16.00	27/02/12	17.00	15.10	82,535,747	138,240,000	543430	2,156,544,000	137,278,754
MANUFACTURING										
MAIN BOARD										
ABANS	122.40	122.40	27/02/12	150.00	112.10	61,791	4,258,800	210671	521,277,120	3,982,876
ACL	65.50	65.50	27/02/12	67.00	65.50	966,551	59,893,680	59831	3,923,036,040	46,348,142
ACL PLASTICS	120.00	120.00	27/02/12	120.00	120.00	123,000	4,212,500	120	505,500,000	1,836,105
ACME	26.60	26.40	27/02/12	27.00	25.00	11,416,376	25,613,280	15369016	681,313,248	23,616,765
ALUFAB	30.20	30.80	27/02/12	30.80	28.70	8,148,911	12,058,200	135254	364,157,640	4,693,893
BLUE DIAMONDS	6.30	6.50	27/02/12	6.70	6.00	1,202,713	103,300,891	3208916	650,795,613	89,351,087
BLUE DIAMONDS[X.0000]	3.00	3.00	27/02/12	3.10	2.80	3,140,327	153,369,800	4632197		146,634,334
BOGALA GRAPHITE (+)	30.00	30.00	27/02/12	30.00	30.00	42,505,824	47,316,452	3000	1,419,493,560	38,136,518
CENTRAL IND.	74.00	74.00	27/02/12	74.00	73.00	680,925	9,884,214	74071	731,431,836	9,602,808
GRAIN ELEVATORS (+)	71.30	72.00	27/02/12	74.90	70.00	41,831,453	60,000,000	1614739	4,278,000,000	29,799,141
CHEVRON (+)	172.00	172.00	27/02/12	173.00	171.00	27,960,630	120,000,000	6619472	20,640,000,000	58,383,820
DANKOTUWA PORCEL	20.80	21.00	27/02/12	22.00	20.10	8,837,715	72,245,742	1323979	1,502,711,434	67,882,382
DIPPED PRODUCTS	92.00	92.00	27/02/12	92.00	80.00	4,163,285	59,861,512	184405	5,507,259,104	56,337,544
HAYLEY'S EXPORTS	30.00	30.00	27/02/12	33.00	30.00	11,651	8,000,000	414560	240,000,000	7,407,384
KELANI CABLES	70.00	70.00	27/02/12	70.00	65.80	73,268	21,800,000	27160	1,526,000,000	20,504,422
KELANI TYRES	29.00	29.00	27/02/12	29.00	27.00	9,620,696	80,400,000	87810	2,331,600,000	78,619,514
LANKA ALUMINIUM	29.00	29.00	27/02/12	29.60	28.00	6,894,430	13,702,823	56906	397,381,867	13,459,658
LANKA CEMENT (+)	14.10	14.00	27/02/12	15.80	14.00	762,200	173,510,748	93897	2,446,501,547	31,075,793
LANKA CERAMIC	85.00	85.00	27/02/12	85.00	74.70	20,000	30,000,000	234	2,550,000,000	29,714,356
LANKA FLOORTILES	70.00	70.00	27/02/12	75.00	70.00	1,028,843	53,050,410	1759375	3,713,528,700	52,502,226
LANKA WALLTILE	73.00	73.00	27/02/12	73.00	71.10	1,506,127	54,600,000	10144	3,985,800,000	52,903,569
LAXAPANA	9.00	9.00	27/02/12	9.00	8.90	122,562	39,000,000	322218	351,000,000	37,489,935
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

Daily Movements Equity on 27th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PIRAMAL GLASS	6.20	6.20	27/02/12	6.40	6.20	237,087,198	950,086,080	816900	5,890,533,696	921,018,894
PRINTCARE PLC	32.00	32.00	23/02/12	0.00	0.00	199,190	85,966,670	0	2,750,933,440	60,686,195
REGNIS (+)	319.20	319.60	27/02/12	320.00	302.00	2,619,156	4,829,084	53136002	1,541,443,613	4,720,224
RICH PIERIS EXP	21.00	21.00	24/02/12	0.00	0.00	56,883	11,163,745	0	234,438,645	11,053,505
ROYAL CERAMIC	118.00	118.00	27/02/12	120.10	115.50	2,696,056	110,789,384	36060433	13,073,147,312	109,209,496
SAMSON INTERNAT.	100.00	100.00	16/02/12	0.00	0.00	104,590	3,847,974	0	384,797,400	3,420,110
SINGER IND. (+)	244.10	215.60	27/02/12	247.00	200.10	3,231,388	3,846,300	87896	938,881,830	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	18.40	18.40	27/02/12	18.40	16.50	67,454	27,372,000	110818	503,644,800	27,106,609
TEXTURED JERSEY	7.80	8.00	27/02/12	8.40	7.80	271,939,164	655,002,440	586523	5,109,019,032	196,000,000
TOKYO CEMENT	42.90	42.90	27/02/12	42.90	40.00	69,044,901	202,500,000	4977	8,687,250,000	62,636,423
TOKYO CEMENT[X.0000]	26.50	26.50	27/02/12	26.50	25.30	14,379,152	101,250,000	4673395		100,979,257
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	20.00	20.00	27/02/12	20.00	17.90	200,600	307,526,310	20240	6,150,526,200	306,517,310
ORIENT GARMENTS	19.00	20.00	27/02/12	20.00	18.50	48,600	54,916,656	416011	1,043,416,464	54,901,056
SIERRA CABL	3.30	3.30	27/02/12	3.50	3.30	3,992,700	537,512,430	360824	1,773,791,019	219,494,010
MOTORS										
MAIN BOARD										
COLONIAL MTR	394.00	394.00	24/02/12	0.00	0.00	319,665	9,124,318	0	3,594,981,292	8,469,745
DIMO	1,040.10	1040.10	27/02/12	1097.90	980.00	92,879	8,876,437	10715240	9,232,382,124	8,020,016
LANKA ASHOK	2,800.00	2800.00	27/02/12	2800.00	2200.00	1,025,932	3,620,843	5000	10,138,360,400	1,061,615
SATHOSA MOTORS	220.00	220.00	27/02/12	220.00	185.50	3,608,705	6,033,622	3719	1,327,396,840	5,924,193
AUTODROME	900.00	800.00	27/02/12	900.00	800.00	69,191	1,200,000	1800800	1,080,000,000	1,112,998
UNITED MOTORS	120.00	120.00	27/02/12	120.00	120.00	19,930,890	67,267,084	125280	8,072,050,080	60,442,022
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	937.90	937.20	27/02/12	990.00	937.10	21,882,996	102,000,000	390227	95,665,800,000	94,726,708
GOOD HOPE	1,350.00	1350.00	27/02/12	1350.00	1350.00	6,759,889	6,871,307	2700	9,276,264,450	6,530,602
INDO MALAY	1,400.00	1400.00	27/02/12	1400.00	1400.00	6,839,254	6,998,400	1400	9,797,760,000	6,387,854
SELINSING	1,095.10	1095.10	27/02/12	1095.10	1095.10	6,804,301	6,940,080	1095	7,600,081,608	6,726,704
SHALIMAR	926.40	925.00	24/02/12	0.00	0.00	5,788,914	6,940,080	0	6,429,290,112	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	43.00	43.00	27/02/12	43.00	37.10	3,881,700	25,000,000	16144	1,075,000,000	23,205,269
BALANGODA (+)	22.00	22.00	27/02/12	22.00	20.50	516,800	23,636,363	119703	519,999,986	21,993,645
BOGAWANTALAWA	12.00	12.00	27/02/12	12.00	12.00	107,734	83,750,000	528	1,005,000,000	73,904,595
HAPUGASTENNE (+)	34.40	34.40	27/02/12	34.40	34.40	10,697,128	46,315,789	11042	1,593,263,142	44,240,774
HORANA	28.00	28.00	27/02/12	28.00	28.00	1,542,800	25,000,000	145600	700,000,000	22,998,039
KAHAWATTE (+)	26.50	25.50	27/02/12	27.20	25.00	3,839,936	79,889,805	13493	2,117,079,833	77,772,308
KEGALLE	90.00	87.10	27/02/12	90.00	87.10	1,112,408	25,000,000	90087	2,250,000,000	23,371,506
KELANI VALLEY (+)	89.30	89.00	27/02/12	90.00	89.00	289,700	34,000,000	21091	3,036,200,000	31,996,020
KOTAGALA	59.00	59.00	27/02/12	60.00	59.00	1,124,700	32,000,000	124900	1,888,000,000	25,383,614
MADULSIMA (+)	13.00	13.00	27/02/12	13.00	13.00	169,900	29,000,000	104	377,000,000	26,915,031
MALWATTE (+)	4.10	4.30	27/02/12	4.30	3.80	13,841,300	224,590,160	199714	920,819,656	204,985,980
MALWATTE[X.0000] (+)	4.20	4.20	24/02/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	14.60	14.60	27/02/12	14.60	14.50	491,400	26,976,744	43815	393,860,462	25,349,121
NAMUNUKULA	57.80	59.50	27/02/12	63.00	51.40	296,891	23,750,000	363115	1,372,750,000	21,765,998
TALAWAKELLE (+)	23.30	23.30	27/02/12	23.30	23.30	74,400	23,750,000	93200	553,375,000	21,812,325
WATAWALA	9.50	9.70	27/02/12	10.10	9.40	9,476,130	236,666,670	360920	2,248,333,365	100,543,320
DIRI SAVI BOARD										
ELPTIYA	17.60	17.60	27/02/12	17.60	17.50	1,550,524	72,866,428	13763	1,282,449,133	31,747,254
MET. RES. HOL.	25.00	25.00	24/02/12	0.00	0.00	6,887,293	17,264,802	0	431,620,050	16,689,478
UDAPUSSELLAWA (+)	28.50	28.50	27/02/12	28.50	28.50	3,760,942	19,398,850	57	552,867,225	18,594,374
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.10	22.00	27/02/12	22.90	21.70	1,858,200	125,200,002	1390253	2,766,920,044	30,932,801
HYDRO POWER	8.90	8.90	27/02/12	9.60	8.50		109,088,112	41788	970,884,197	108,999,112
LANKA IOC	20.50	20.70	27/02/12	21.20	20.00	412,421,004	532,529,905	2551599	10,916,863,053	529,326,305
PANASIAN POWER	3.00	3.00	27/02/12	3.10	2.90	282,408,400	500,000,000	3064086	1,500,000,000	498,660,600
VALLIBEL	7.40	7.40	27/02/12	7.50	6.60	166,233,022	747,109,731	21579	5,528,612,009	698,243,904
VIDULLANKA	6.40	6.40	24/02/12	0.00	0.00	1,948,968	432,877,600	0	2,770,416,640	431,100,938
DIRI SAVI BOARD										

Daily Movements Equity on 27th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	28.00	28.00	27/02/12	30.00	27.50	705,298	335,000,086	1350217	9,380,002,408	334,264,700
LAUGFS GAS[X.0000]	18.70	18.80	27/02/12	19.30	18.30	2,631,000	52,000,000	1160862		51,434,300
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	61.00	61.00	27/02/12	61.00	61.00	274,984	60,800,000	549	3,708,800,000	60,131,352
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	120.00	120.00	27/02/12	120.00	120.00	9,600	2,937,245	48000	352,469,400	1,326,282
MERC. SHIPPING	299.00	299.00	27/02/12	299.00	299.00	1,393,857	2,844,990	897	850,652,010	1,440,293
PARAGON	1,500.00	1500.00	27/02/12	1500.00	1500.00	5,244	100,028	30000	150,042,000	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.20	5.40	27/02/12	5.40	5.10	305,300	114,000,000	60285	592,800,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	750.60	1000.00	27/02/12	1000.00	750.00	11,074	2,535,458	301750	1,903,114,775	2,499,031
GESTETNER	310.00	310.00	27/02/12	310.00	310.00	1,174,498	2,278,125	31000	706,218,750	1,695,925
HUNTERS	400.00	400.00	27/02/12	435.00	400.00	848,378	5,145,000	810260	2,058,000,000	1,457,053
COL PHARMACY	806.20	849.90	27/02/12	870.50	801.10	42,491	1,272,857	1269539	1,026,177,313	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.00	7.00	27/02/12	7.20	7.00	7,405,729,175	8,143,778,405	515814	57,006,448,835	7,985,286,220
SLT (+)	47.00	47.00	27/02/12	48.90	45.00	808,944,019	1,804,860,000	146747	84,828,420,000	1,798,842,914
TRADING										
MAIN BOARD										
BROWNS	155.00	155.00	27/02/12	156.50	155.00	6,831,636	70,875,000	556595	10,985,625,000	61,614,947
C.W.MACKIE	81.00	87.90	27/02/12	87.90	76.10	190,900	35,988,556	40846	2,915,073,036	23,650,576
CFT	7.50	7.50	27/02/12	7.50	7.00	490,000	140,196,000	16860	1,051,470,000	129,493,600
EASTERN MERCHANT	12.00	12.00	27/02/12	12.30	10.80	13,430,420	117,446,000	13798	1,409,352,000	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	88.80	89.00	27/02/12	89.00	88.00	451,349	2,400,000	97700	213,120,000	1,336,796
SINGER SRI LANKA (+)	107.00	107.00	27/02/12	107.00	100.20	108,115,302	125,209,610	214197	13,397,428,270	122,205,311
DIRI SAVI BOARD										
TESS AGRO	3.10	3.00	27/02/12	3.30	2.90	6,687,920	180,000,000	1182646	558,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
A.SPEN.HOT.HOLD.	720,000	70.00	50,400,000.00
CEYLON TOBACCO	50,000	505.00	25,250,000.00
SAMPATH	151,300	189.00	28,595,700.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,328.00	12,584.21	16,017.94	16,350.84	160,342,004	3,934,255	1,401
BEVERAGE FOOD AND TOBACCO	11,358.20	11,422.11	15,766.09	15,854.80	75,259,619	527,220	437
CHEMICALS AND PHARMACEUTICALS	10,143.20	9,929.79	13,734.88	13,445.90	4,977,116	119,091	73
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,216.11	3,304.56	4,471.39	4,594.36	6,709,016	58,848	51
DIVERSIFIED HOLDINGS	1,763.97	1,770.19	1,944.64	1,947.85	59,012,719	2,366,544	674
FOOTWEAR AND TEXTILES	931.63	971.94	1,199.94	1,251.86	1,559,362	73,953	88
HEALTH CARE	488.30	506.02	548.00	567.89	3,066,482	145,245	125
HOTELS AND TRAVELS	3,491.16	3,562.93	3,871.66	3,951.25	83,789,592	3,605,656	439
INVESTMENT TRUSTS	24,234.43	25,133.26	25,638.45	26,589.36	19,622,865	1,065,748	713
INFORMATION TECHNOLOGY	183.95	179.51	197.45	192.69	28,953,600	2,848,129	740
LAND AND PROPERTY	521.22	534.87	653.93	671.05	10,708,779	631,543	351
MANUFACTURING	2,896.43	2,946.40	4,035.94	4,105.56	132,481,992	3,882,813	1,273
MOTORS	23,661.75	23,456.07	29,375.21	29,119.87	12,650,039	13,372	24
OIL PALMS	122,940.56	130,532.47	141,845.09	150,604.40	395,422	417	21
PLANTATIONS	726.99	742.62	924.07	943.94	1,617,276	116,423	139
POWER AND ENERGY	118.91	120.65	128.78	130.67	9,580,384	1,330,804	268
SERVICES	21,205.00	21,399.72	31,265.13	31,552.23	139,731	12,133	28
STORES AND SUPPLIES	23,184.78	28,021.84	24,750.83	29,914.62	2,412,549	4,043	48
TELECOMMUNICATIONS	158.61	159.83	188.98	190.44	662,561	76,709	39
TRADING	18,940.94	19,305.95	20,557.87	20,954.04	2,122,643	402,597	104
					616,063,751	21,215,543	7,036

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,333,902,832	1,707,369,520,962
Domestic	37,695,542,806	1,279,108,956,254
Foreign	15,638,360,026	428,260,564,708

DEBT MARKET

Corporate Debt	Today	Prv.Day 24-FEB-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	8,067,311	2,464,313	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	79,400	24,700	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	2	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 27th February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	29/02/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/03/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12117		100.00	100.00	100.00	100.00 04/05/07	04/05/12	29/02/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	29/02/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	13-02-2012	78.75	100.10	99.35	100.00 12/01/09	11/01/14	29/02/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	29/02/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/02/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/03/12	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
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 27th February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100

Government Securities Traded on 27th February 2012

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
-------	----------	--	--	--------------------	--------------	--------------------	-------------------	-------------	---------------

Corporate Debt Securities Traded on 27th February 2012

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
CASH	BFN	BC	15/06/16A13	100.5923005	12.82	29,400	2,987,140.30	16-JUN-11	15-JUN-16
CASH	BFN	BC	15/06/16A13	100.5923005	12.82	50,000	5,080,170.58	16-JUN-11	15-JUN-16

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel: 5220200, Fax: 2434985, E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel: 027-2222548, 027-5678995, Galle Branch Tel: 091-5633512, Vavuniya Branch Tel: 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737, Bandarawela Branch Tel: 057-5675083, 057-2225537, Dehiwela Branch Tel: 5238064, Kiribathgoda Branch Tel: 5238065, Polonnaruwa Tel: 027-5678995, Panadura Tel: 038-2239610
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel: 2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199, E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel: 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax: 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch Tel: 091-2233558, Fax: 091-2233558, Kiribathgoda Branch Tel: 2908511, Fax: 2908511. Anuradhapura Branch Tel: 025-2234705, Fax: 025-2234705, Embilipitiya Branch Tel: 047-2261950, Fax: 047-2261950, Gampaha Branch Tel: 033-2234888, Fax: 033-2234888, Badulla Branch Tel: 055-2222009, Fax: 055-2222009, Kollupitiya Branch Tel: 3009826, Fax: 2576438, Vavuniya Branch Tel: 024-2226031, Fax: 024-2226031, Batticaloa Branch Tel: 065-2228029, Fax: 065-2228029, Wellawatte Branch Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel: 091-4937124 Fax: 091-4384279, Matara Branch Tel: 041-4928493, 041-4390841, Avissawella Branch Tel: 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch Tel: 5634803, 5734773, Galle Branch Tel: 091-5629998, 091-5676767, Hambanthota Branch Tel: 047-5679241, 047-5679240, Ampara Branch Tel: 063-5679070, 063-5679071, Panadura Branch Tel: 038-5670400, 038-5670407, Wennappuwa Branch Tel: 032-5673881-2, Moratuwa Branch Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305, Dambulla Branch, Tel: 066-4933777, Negombo Branch, Tel: 031-3729540, Kegalle Branch, Tel: 035-4924897, Matara Branch, Tel: 041-4920800 Jaffna Service Centre Tel: 021-4920313
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel: 021-2224929 Jaffna Service Centre Tel: 021-2224929, Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

Matara, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978 Email: matara@firstcapital.lk

DEFINITIONS AND NOTES

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

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

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

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

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

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

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:	GOVT	BD	01/01/03	AAA	10.75	
		1	2	3	4	5	
	For zero coupon bonds:	GOVT	BD	01/01/03	AAA		
		1	2	3	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:	GOVT	BL	01/01/01	**	
	1	2	3	4	

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

DISCLAIMER

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

38 Station Road, Matara. Tel: 041-2220094, 041-2220095 Fax: 041-4390546

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

KANDY BRANCH

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

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

KURUNEGALA BRANCH

1st Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

Member Firms

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,
Claridge Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

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

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

CSE TRADING FLOOR, COLOMBO

Level 4, West Block, World Trade Centre, Colombo 1.

Member Firms

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd