

Thursday April 19, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,518.72	5,407.47	
Milanka Price Index	4,939.80	4,907.15	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,743.91	6,607.95
TRI on Milanka Shares (MTRI)	6,087.84	6,047.60

#### TOTAL TURNOVER (Rs.)

Equity	359,340,048
Closed End Funds	12,300
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,052,516,774,354	2,012,873,661,932	(7.29)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	359,340,048	12,300	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	226,948,957	12,300	
Domestic Sales	276,144,543	12,300	
Foreign Purchases	132,391,092	0	
Foreign Sales	83,195,506	0	
Volume of Turnover (No.)	23,558,527	200	
Domestic	21,375,122	200	
Foreign	2,183,405	0	
Trades (No.)	6,554	1	
Domestic	6,091	1	
Foreign	463	0	
PER	14.67	0.00	
PBV	1.86	0.00	
DY	1.89	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	232	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.40	0.50	0.10	25.00	0.50	0.40	1,279,310	617,639.00	31
CEYLON TEA BRKRS	4.90	5.70	0.80	16.33	5.90	5.00	645,211	3,491,259.00	152
HAYLEYS EXPORTS	26.50	30.70	4.20	15.85	30.70	30.70	10	307.00	1
CEYLON TOBACCO	605.50	699.60	94.10	15.54	720.00	600.00	9,797	6,636,032.90	115
CDIC	240.00	273.90	33.90	14.13	274.00	255.00	515	140,875.00	4
KURUWITA TEXTILE	22.20	25.30	3.10	13.96	26.90	24.80	35,506	948,031.80	14
NATION LANKA [W]	2.40	2.70	0.30	12.50	2.80	2.40	83,665	221,375.50	24
GUARDIAN CAPITAL	62.90	69.20	6.30	10.02	71.90	62.00	23,734	1,607,999.90	89
HAPUGASTENNE	36.00	39.50	3.50	9.72	40.00	36.80	709	28,031.20	11
BUKIT DARAH	861.10	940.40	79.30	9.21	950.00	860.10	5,927	5,321,070.20	19

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
BIMPUTH LANKA	33.90	25.40	(8.50)	(25.07)	25.40	25.40	1,000	25,400.00	1
SAMSON INTERNAT.	79.80	70.00	(9.80)	(12.28)	70.10	66.30	26	1,818.80	2
SHALIMAR	1000.00	887.00	(113.00)	(11.30)	887.00	887.00	100	88,700.00	1
UDAPUSSELLAWA	29.40	26.10	(3.30)	(11.22)	28.70	26.00	219	5,721.00	3
HUNAS FALLS	64.90	58.10	(6.80)	(10.48)	58.10	58.10	1	58.10	1
SHAW WALLACE	198.10	183.00	(15.10)	(7.62)	183.00	183.00	1	183.00	1
CITRUS WASKADUWA	9.40	8.70	(0.70)	(7.45)	8.70	8.70	17,300	150,510.00	1
CIT	180.00	170.00	(10.00)	(5.56)	170.00	170.00	101	17,170.00	6
LANKA CERAMIC	70.00	66.20	(3.80)	(5.43)	74.50	66.10	101	6,684.50	2
HAYLEYS - MGT	11.60	11.00	(0.60)	(5.17)	12.00	10.50	40,755	452,665.50	46

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,519	5,407	6,074	6,075	5,010	(9.15)
MPI	4,940	4,907	5,229	5,240	4,354	(5.53)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Heyleys MGT Knitting Mills PLC</b>	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<b>Softlogic Capital Limited</b>	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
<b>Renuka Agri Foods PLC</b>	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	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.	Revised to 115.00
<b>Sathosa Motors PLC</b>	Access Engineering Limited	01-03-2012	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 shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 <sup>th</sup> April 2012).	235.00

**SUB-DIVISION OF SHARES**

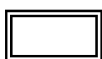
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Blue Diamonds Jewellery Worldwide PLC</b>	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares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

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012
Richard Pieris and Company PLC	0.30	Second Interim		11-04-2012	23-04-2012
Asian Hotels & Properties PLC	1.00	Interim		11-04-2012	24-04-2012
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012

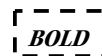
**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.**



Announcements for the day



XC /XR/XD Falling Due on the next day

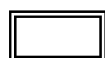


Amended

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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



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

***BOLD*** Amended

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 19<sup>TH</sup> APRIL 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **10th April 2012 to 18th April 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **19th April 2012**.

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011.</li> <li>Non Payment of Listing Fees for the year 2012.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 , 2011 &amp; 2012.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 , 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.</li> </ul>

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

Company	Date	Venue	Time
Commercial Development Company PLC	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 <sup>th</sup> Floor, "Commercial House", No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01.	10.30 a.m.
Bogala Graphite Lanka PLC	28-04-2012	Ceylon Chamber of Commerce Auditorium, No.50, Navam Mawatha, Colombo 02.	10.30 a.m.
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 <sup>nd</sup> Lane, Colombo 03.	9.30 a.m.
People's Merchant PLC	25-04-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.

### **CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<b><u>CSE Circular No.: 02-04-2012</u></b> <b><u>Amendment to Minimum Brokerage &amp; CDS Fees and Revision of Custodian Fees</u></b> Pursuant to the implementation of ATS Version 7, wherein the Board Lot size has been changed to one (1) share, the Board of Directors of the CSE and the SEC have approved the removal of the Minimum Brokerage Fee of Rs 10/- and the Minimum CDS Fee of Rs 5/- levied on transactions. Accordingly, the 0.64% Brokerage Fee and the CDS Fee of 0.024% will be applicable for all transactions upto 50 Mn, with effect from 10 <sup>th</sup> April 2012.  The fee of Rs 25/- charged from Custodian Banks in respect of Custodian trades has been done away with effect from 19 <sup>th</sup> March 2012.	10-04-2012
<b><u>SEC Directive</u></b> <b><u>LIFTING OF THE 10% PRICE BAND</u></b> At the 299 <sup>th</sup> Commission Meeting of the Securities and Exchange Commission of Sri Lanka (SEC) held on 18 <sup>th</sup> April 2012, it was decided to direct the Colombo Stock Exchange to lift the 10% price band, imposed for 5 market days on certain securities based on an agreed formula which takes into account volatility and volumes, with immediate effect. The SEC will continue to monitor the behaviour of the market and the price band may be re-imposed in future if the situation so warrants.	19-04-2012

### **CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Commercial Bank of Ceylon PLC</b>	<b><u>Public Issue of Debentures</u></b> The prospectus of proposed Debenture, the subscription list is closed at 4.30 p.m. on 18 <sup>th</sup> April 2012.  The issue is not subscribed at all due to sharp increase in market interest rates subsequent to obtaining of CSE approval and opening of Debenture to the public.	18-04-2012
<b>People's Merchant PLC</b>	<b><u>Disclosure</u></b> The Company informs that the Monetary Board of the Central Bank of Sri Lanka has granted the Company the License to carry on Finance Business Act No.42 of 2011 with effect from 17 <sup>th</sup> April 2012. If you need any clarification on the above, please contact Oshadi Vidanapathirana on 114-605119.	19-04-2012

### **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'

<b>Company</b>
Ceylon Grain Elevators PLC
Three Acre Farms PLC

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

#### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Amana Takaful PLC	Dr. T. Senthilvel	17-04-2012	54,845	1.90

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,573	70.00			4 BAIRAH FARM	9,300	133.90		6
A.SPEN.HOT.HOLD.	1,000	71.00	1.00		1 BAIRAH FARM	220	134.00		4
ABANS	279	135.00			2 BAIRAH FARM	145	133.80		1
ACL	100	60.10			2 BAIRAH FARM	455	134.00	10.40	4
ACL	1,500	60.00		1.00	6 BALANGODA	3,000	24.00		2
ACL PLASTICS	890	95.00		5.00	3 BALANGODA	100	23.60		1
ACME	42,500	18.50			4 BALANGODA	1,000	24.00		1
ACME	751	18.80			2 BALANGODA	300	24.10		1
ACME	449	18.90			1 BALANGODA	100	24.00		1
AGALAWATTE	400	40.50			2 BALANGODA	300	23.60		1
AGALAWATTE	200	41.00	0.50		1 BALANGODA	150	23.60		1
AHOT PROPERTIES	1,000	76.00 XD			1 BALANGODA	195	24.00	0.90	2
AHOT PROPERTIES	3,100	77.50 XD			1 BLUE DIAMONDS	32,303	6.00		10
AHOT PROPERTIES	1,000	78.50 XD			1 BLUE DIAMONDS	6,000	6.10		3
AHOT PROPERTIES	250	78.90 XD			1 BLUE DIAMONDS	26,001	6.00		6
AHOT PROPERTIES	100	77.00 XD			1 BLUE DIAMONDS	15,290	6.10		8
AHOT PROPERTIES	500	78.00 XD			1 BLUE DIAMONDS	599	6.00		2
AHOT PROPERTIES	200	78.50 XD			1 BLUE DIAMONDS	2,000	6.10		1
AHOT PROPERTIES	100	77.50 XD	1.90		1 BLUE DIAMONDS	110,000	6.00		2
AITKEN SPENCE	30,481	113.50		14	1 BLUE DIAMONDS[X.0000]	79,000	2.70		7
AITKEN SPENCE	100	113.20			1 BLUE DIAMONDS[X.0000]	13,000	2.60		1
AITKEN SPENCE	6,719	113.50			4 BLUE DIAMONDS[X.0000]	2,200	2.70		2
ALLIANCE	272	600.00			3 BLUE DIAMONDS[X.0000]	4,900	2.60		2
ALUFAB	200	23.00			2 BLUE DIAMONDS[X.0000]	94,100	2.70		14
ALUFAB	1,000	22.80			1 BLUE DIAMONDS[X.0000]	6,300	2.60		2
ALUFAB	957	22.60		0.10	3 BLUE DIAMONDS[X.0000]	23,300	2.70		6
AMAYA LEISURE	100	79.90	3.80		1 BLUE DIAMONDS[X.0000]	200	2.60		1
ASCOT HOLDINGS	800	218.00			1 BLUE DIAMONDS[X.0000]	829,045	2.70	0.10	51
ASCOT HOLDINGS	3,850	217.40			1 BOGALA GRAPHITE	1,498	25.00		5
ASCOT HOLDINGS	1,510	217.00			4 BOGALA GRAPHITE	149	25.50		5
ASIA CAPITAL	500	37.00			1 BOGAWANTALAWA	1,947	9.70		2
ASIA CAPITAL	1,000	37.50			2 BOGAWANTALAWA	1,000	9.80		1
ASIA CAPITAL	500	37.00			1 BOGAWANTALAWA	8,000	9.20		8
ASIA CAPITAL	100	37.50			1 BOGAWANTALAWA	5,000	9.60		3
ASIA CAPITAL	500	37.00			1 BOGAWANTALAWA	1,200	9.70		2
ASIA CAPITAL	200	36.90			1 BOGAWANTALAWA	2,133	9.80		2
ASIA CAPITAL	500	37.00			1 BOGAWANTALAWA	5,401	9.90		8
ASIA CAPITAL	1,500	37.00			6 BOGAWANTALAWA	1,176	10.00	0.30	1
ASIA CAPITAL	855	36.90			2 BROWNS	18,377	155.00		3
ASIA CAPITAL	425	37.10	0.10		1 BROWNS	200	156.00		1
ASIRI	2,000	7.90			2 BROWNS	300	155.50	0.50	2
ASIRI	1,060	7.90	0.10		3 BROWNS BEACH	200	14.80		1
ASIRI SURG	302	7.60			2 BROWNS BEACH	1,100	14.00		5
AVIVA NDB	549	200.00	1.90		6 BUKIT DARAH	2,122	860.10		1
BAIRAH FARM	4,000	124.00			1 BUKIT DARAH	1,000	875.00		1
BAIRAH FARM	1,000	125.00			6 BUKIT DARAH	178	880.00		4
BAIRAH FARM	350	125.50			6 BUKIT DARAH	251	900.00		2
BAIRAH FARM	800	126.00			2 BUKIT DARAH	2,043	950.00		2
BAIRAH FARM	700	126.30			1 BUKIT DARAH	100	949.80	88.70	3
BAIRAH FARM	100	126.40			1 C T LAND	14,200	25.50		2
BAIRAH FARM	300	126.80			1 C T LAND	10,248	25.90		3
BAIRAH FARM	4,300	127.00			5 C T LAND	3,500	26.00		2
BAIRAH FARM	800	127.50			1 C T LAND	500	25.00		1
BAIRAH FARM	200	128.00			2 C T LAND	5,000	26.00		1
BAIRAH FARM	100	129.00			1 C T LAND	100	26.20		1
BAIRAH FARM	200	129.50			1 C T LAND	200	26.40		1
BAIRAH FARM	975	130.00			7 C T LAND	200	26.50		1
BAIRAH FARM	500	132.00			5 C T LAND	1,000	25.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C T LAND	1,000	25.20			1 CEYLON TOBACCO	500	650.00		3
C T LAND	2,500	25.50	0.40	3	3 CEYLON TOBACCO	208	675.00		2
C.W.MACKIE	100	76.00		0.40	1 CEYLON TOBACCO	500	678.00		1
CARGILLS	301	174.50	3.50	2	2 CEYLON TOBACCO	607	680.00		5
CARGO BOAT	300	77.00		1	1 CEYLON TOBACCO	200	699.00		3
CARGO BOAT	200	76.00		1	1 CEYLON TOBACCO	392	700.00		9
CARGO BOAT	300	75.00		2.50	1 CEYLON TOBACCO	145	710.00		5
CARSONS	100	468.90		1	1 CEYLON TOBACCO	449	700.00		3
CARSONS	501	470.00		5	5 CEYLON TOBACCO	100	691.00		1
CARSONS	269	470.00	1.60	9	9 CEYLON TOBACCO	127	690.00		6
CDB	600	39.50		1	1 CEYLON TOBACCO	236	680.00		5
CDB	600	39.90		1	1 CEYLON TOBACCO	430	690.00		3
CDB	5,000	39.00		4	4 CEYLON TOBACCO	1,300	699.90		1
CDB	2,982	39.90		3	3 CEYLON TOBACCO	612	700.00		4
CDB	10,500	40.00		8	8 CEYLON TOBACCO	100	699.90		1
CDB	200	40.90		1	1 CEYLON TOBACCO	255	700.00		2
CDB	2,178	41.00		2	2 CEYLON TOBACCO	200	699.00	93.50	2
CDB	500	41.20	2.10	1	1 CFT	1,100	5.70		2
CDIC	500	274.00	34.00	2	2 CFT	10,000	5.80		1
CEY LINCO INS.[X.0000]	300	310.00		2	2 CFT	3,700	5.90	0.20	4
CEY LINCO INS.[X.0000]	100	315.00		1	1 CHEV RON	100	178.50 XD		1
CEYLON GUARDIAN	100	202.00		1	1 CHEV RON	260	178.60 XD		2
CEYLON GUARDIAN	200	200.10		1	1 CHEV RON	100	178.10 XD		1
CEYLON GUARDIAN	1,700	200.00		6	6 CHEV RON	3,710	178.00 XD		5
CEYLON GUARDIAN	500	202.00		1	1 CHEV RON	800	178.10 XD		1
CEYLON GUARDIAN	100	200.20		1	1 CHEV RON	4,000	177.50 XD		4
CEYLON GUARDIAN	310	200.00		2	2 CHEV RON	1,100	177.00 XD		4
CEYLON GUARDIAN	700	205.00		3	3 CHEV RON	500	178.00 XD		1
CEYLON INV.	1,200	77.50		8	8 CHEV RON	700	177.10 XD		3
CEYLON INV.	100	77.40		1	1 CHEV RON	3,637	177.00 XD	1.60	4
CEYLON INV.	173	77.30		1	1 CIC	671	99.00		1
CEYLON INV.	2,400	77.20		3	3 CIC	107,600	100.00		5
CEYLON INV.	1,000	77.10		1	1 CIC	600	95.50		2
CEYLON INV.	1,327	77.00		1	1 CIC	560	99.00		1
CEYLON INV.	300	81.00	3.60	2	2 CIC	100	99.80		1
CEYLON LEATHER	200	87.20		1	1 CIC	501	100.00	1.10	2
CEYLON LEATHER	415	87.00		1	1 CIC[X.0000]	500	65.00		2
CEYLON LEATHER	200	87.20		1	1 CIC[X.0000]	3,500	63.00		3
CEYLON LEATHER	100	87.90		1	1 CIC[X.0000]	100	61.60		1
CEYLON LEATHER	1,399	88.00	3.10	2	2 CIC[X.0000]	1,800	61.50		1
CEYLON LEATHER[W.0013]	12,108	11.50		5	5 CIFL	1,500	5.30		1
CEYLON LEATHER[W.0013]	500	12.30		2	2 CIFL	1,400	5.60		3
CEYLON LEATHER[W.0013]	100	12.40		1	1 CIFL	200	5.70		1
CEYLON LEATHER[W.0013]	2,000	11.30		1	1 CIFL	16,900	5.80		6
CEYLON LEATHER[W.0014]	2,128	11.70		1	1 CIFL	101,000	5.70		2
CEYLON LEATHER[W.0014]	650	11.80		1	1 CIFL	500	5.50		3
CEYLON LEATHER[W.0014]	1,800	11.90	0.60	2	2 CIFL	6,000	5.70	0.20	3
CEYLON TOBACCO	100	639.90		1	1 CIT	101	170.00	10.00	6
CEYLON TOBACCO	400	640.00		4	4 CITRUS LEISURE	2,100	28.20		1
CEYLON TOBACCO	1,361	645.00		10	10 CITRUS LEISURE	500	28.50		1
CEYLON TOBACCO	991	650.00		4	4 CITRUS LEISURE	2,100	29.00		1
CEYLON TOBACCO	120	679.00		7	7 CITRUS LEISURE	600	29.20		3
					1 CITRUS LEISURE	1,500	29.00		3
					4 CITRUS LEISURE	1,000	28.00		1
					13,000 CITRUS LEISURE	13,000	28.50		11
					5,010 CITRUS LEISURE	5,010	29.00		6
					600 CITRUS LEISURE	600	29.10		2
					500 CITRUS LEISURE	500	29.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	1,000	29.60	1.50	1	COLOMBO LAND	580	40.40		2
CITRUS LEISURE[W.0018]	6,000	3.90		2	COLOMBO LAND	2,520	40.10	1.10	3
CITRUS LEISURE[W.0018]	6,301	3.60		4	COLONIAL MTR	175	251.00	0.50	4
CITRUS LEISURE[W.0018]	14,000	3.90		3	COMMERCIAL BANK	1,000	102.80		3
CITRUS LEISURE[W.0018]	13,500	4.00		3	COMMERCIAL BANK	2,010	103.00		3
CITRUS LEISURE[W.0019]	5,502	6.70		4	COMMERCIAL BANK	190	103.50		1
CITRUS LEISURE[W.0019]	3,400	7.00		2	COMMERCIAL BANK	810	103.50		1
CITRUS LEISURE[W.0019]	2,100	7.10		2	COMMERCIAL BANK	180	104.00		1
CITRUS LEISURE[W.0019]	23,752	7.20		5	COMMERCIAL BANK	1,437	104.20		3
CITRUS LEISURE[W.0019]	20,340	7.30		1	COMMERCIAL BANK	111	104.30		2
CITRUS LEISURE[W.0019]	6,000	7.40		2	COMMERCIAL BANK	1,100	104.90		3
CITRUS LEISURE[W.0019]	25,000	7.50	0.60	1	COMMERCIAL BANK	5,976	105.00		18
CITY HOUSING	2,000	13.70		1	COMMERCIAL BANK	632	105.20		3
CITY HOUSING	1,800	14.00		1	COMMERCIAL BANK	168	105.20		3
CITY HOUSING	500	14.30		1	COMMERCIAL BANK	3,671	105.00		8
CITY HOUSING	5,600	14.40		2	COMMERCIAL BANK	8,859	105.20		7
CITY HOUSING	200	14.20		1	COMMERCIAL BANK	215	105.10		3
CITY HOUSING	500	14.10		1	COMMERCIAL BANK	3,799	105.00		3
CITY HOUSING	4,610	14.00	0.30	1	COMMERCIAL BANK	142	105.20		2
COL PHARMACY	100	670.00		3	COMMERCIAL BANK	6,000	105.00		10
COL PHARMACY	162	690.00		3	COMMERCIAL BANK	120	105.30		5
COL PHARMACY	727	700.00		3	COMMERCIAL BANK	105	105.00		2
COLD STORES	372	87.70	0.10	4	COMMERCIAL BANK	100	105.30		1
COLOMBO LAND	1,000	38.30		1	COMMERCIAL BANK	198	105.30		1
COLOMBO LAND	500	38.20		2	COMMERCIAL BANK	100	105.50		1
COLOMBO LAND	100	38.00		1	COMMERCIAL BANK	1,392	105.90		3
COLOMBO LAND	220	38.20		1	COMMERCIAL BANK	1,000	105.50		1
COLOMBO LAND	500	38.90		1	COMMERCIAL BANK	500	105.20		1
COLOMBO LAND	5,000	39.00		1	COMMERCIAL BANK	2,081	105.10		2
COLOMBO LAND	1,000	39.20		1	COMMERCIAL BANK	16,419	105.00		12
COLOMBO LAND	4,500	39.00		8	COMMERCIAL BANK	500	105.20		1
COLOMBO LAND	1,100	39.20		1	COMMERCIAL BANK	2,486	105.10		1
COLOMBO LAND	1,100	39.00		2	COMMERCIAL BANK	14,114	105.00		8
COLOMBO LAND	800	39.20		1	COMMERCIAL BANK	200	105.50		1
COLOMBO LAND	800	39.00		2	COMMERCIAL BANK	508	105.40		2
COLOMBO LAND	100	39.30		1	COMMERCIAL BANK	5,000	105.50		2
COLOMBO LAND	12,500	39.00		5	COMMERCIAL BANK	100	105.00		1
COLOMBO LAND	500	39.30		3	COMMERCIAL BANK	16,791	105.50		9
COLOMBO LAND	1,400	39.40		1	COMMERCIAL BANK	101	105.60		1
COLOMBO LAND	1,000	39.50		1	COMMERCIAL BANK	480	105.80		3
COLOMBO LAND	1,000	39.60		1	COMMERCIAL BANK	25,001	105.50		4
COLOMBO LAND	500	39.70		1	COMMERCIAL BANK	10,000	105.50		1
COLOMBO LAND	1,000	39.80		2	COMMERCIAL BANK	1,000	105.50		3
COLOMBO LAND	400	39.90		1	COMMERCIAL BANK	18,581	106.00		16
COLOMBO LAND	13,300	40.00		7	COMMERCIAL BANK	4,750	105.50		2
COLOMBO LAND	300	39.90		1	COMMERCIAL BANK	5,000	105.10		1
COLOMBO LAND	12,600	40.00		9	COMMERCIAL BANK	126,828	105.00		31
COLOMBO LAND	2,500	40.10		2	COMMERCIAL BANK	700	105.50		2
COLOMBO LAND	200	40.30		1	COMMERCIAL BANK	11,253	105.90		3
COLOMBO LAND	500	40.40		1	COMMERCIAL BANK	53,097	106.00		28
COLOMBO LAND	500	40.50		1	COMMERCIAL BANK	5,000	105.00		1
COLOMBO LAND	2,000	40.60		1	COMMERCIAL BANK	35,849	106.00		27
COLOMBO LAND	1,000	40.50		1	COMMERCIAL BANK	1,000	105.80		1
COLOMBO LAND	420	40.40		2	COMMERCIAL BANK	4,095	106.00		3
COLOMBO LAND	256	40.50		1	COMMERCIAL BANK	1,266	105.50		2
COLOMBO LAND	1,200	40.70		2	COMMERCIAL BANK	4,008	105.60		7
COLOMBO LAND	1,000	40.80		3	COMMERCIAL BANK	139	105.50		1
COLOMBO LAND	7,544	40.90		1	COMMERCIAL BANK	100	105.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	1,000	105.10		1	BANK[X.0000]				
COMMERCIAL BANK	5,373	105.00		6	COMMERCIAL	300	83.40		1
COMMERCIAL BANK	1,000	105.50		1	BANK[X.0000]				
COMMERCIAL BANK	10,000	105.00		4	COMMERCIAL	300	83.50		2
COMMERCIAL BANK	101	105.40		1	BANK[X.0000]				
COMMERCIAL BANK	2,018	105.50		1	COMMERCIAL	600	83.80		2
COMMERCIAL BANK	200	105.30		1	BANK[X.0000]				
COMMERCIAL BANK	1,017	105.40		1	COMMERCIAL	1,235	83.90		1
COMMERCIAL BANK	6,283	105.50		3	BANK[X.0000]				
COMMERCIAL BANK	30,000	105.00		9	COMMERCIAL	5,311	84.00		5
COMMERCIAL BANK	14,201	105.00		7	BANK[X.0000]				
COMMERCIAL BANK	1,017	104.90		1	COMMERCIAL	1,100	84.40		3
COMMERCIAL BANK	37,183	105.00		12	BANK[X.0000]				
COMMERCIAL BANK	200	104.60		1	COMMERCIAL	2,800	84.50		3
COMMERCIAL BANK	808	105.00		1	BANK[X.0000]				
COMMERCIAL BANK	4,000	105.50		1	COMMERCIAL	1,300	84.40		12
COMMERCIAL BANK	100	105.60		1	BANK[X.0000]				
COMMERCIAL BANK	1,710	105.80		1	COMMERCIAL	450	84.00		2
COMMERCIAL BANK	3,153	105.90		3	BANK[X.0000]				
COMMERCIAL BANK	1,037	106.00		1	COMMERCIAL	1,410	84.50		3
COMMERCIAL BANK	100	105.90		1	BANK[X.0000]				
COMMERCIAL BANK	1,000	105.10		1	COMMERCIAL	811	84.40		5
COMMERCIAL BANK	4,000	105.00		2	BANK[X.0000]				
COMMERCIAL BANK	100	105.90	4.10	1	COMMERCIAL	704	84.00		3
COMMERCIAL BANK	18,414	80.00		17	BANK[X.0000]				
COMMERCIAL BANK[X.0000]					COMMERCIAL	1,346	84.00		2
COMMERCIAL BANK[X.0000]	2,300	81.50		4	BANK[X.0000]				
COMMERCIAL BANK[X.0000]	1,000	81.40		1	COMMERCIAL	100	83.90		1
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	2,418	81.50		3	COMMERCIAL	550	83.80		2
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	100	81.70		1	COMMERCIAL	450	84.00		2
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	1,020	81.90		2	COMMERCIAL	511	83.80		2
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	1,100	81.60		2	COMMERCIAL	6,000	83.90		1
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	1,880	81.50		6	COMMERCIAL	5,449	84.00		26
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	1,100	81.90		3	COMMERCIAL	730	83.50		4
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	6,855	82.00		11	COMMERCIAL	300	83.80		1
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	100	82.40		1	COMMERCIAL	9,943	83.90		5
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	100	82.20		1	COMMERCIAL	14,289	84.00		16
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	100	82.10		1	COMMERCIAL	26,695	84.00		12
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	1,799	82.00		3	COMMERCIAL	200	84.10		3
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	501	82.30		2	COMMERCIAL	7,198	84.00		5
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	900	82.40		1	COMMERCIAL	200	84.10		1
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	2,535	82.30		8	COMMERCIAL	2,500	84.00		5
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	321	82.50		2	COMMERCIAL	170	84.10	4.10	3
COMMERCIAL BANK[X.0000]					BANK[X.0000]				
COMMERCIAL BANK[X.0000]	8,001	83.00		2	COMMERCIAL DEV.	100	90.70		1
COMMERCIAL BANK[X.0000]					COMMERCIAL DEV.	200	91.00		2
COMMERCIAL BANK[X.0000]					COMMERCIAL DEV.	400	97.90		1
COMMERCIAL BANK[X.0000]					COMMERCIAL DEV.	500	98.00	2.80	2
COMMERCIAL BANK[X.0000]									
COMMERCIAL BANK[X.0000]	300	83.50		1					



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	500	14.80		2	DURDANS[X.0000]	563	58.00	4.00	2
DANKOTUWA PORCEL	500	15.20		1	E B CREASY	850	1,389.00		1
DANKOTUWA PORCEL	200	14.80		1	EAST WEST	3,150	12.80		2
DANKOTUWA PORCEL	340	15.00		3	EAST WEST	1,850	12.30		1
DANKOTUWA PORCEL	500	15.20		1	EAST WEST	500	12.50		1
DANKOTUWA PORCEL	500	15.10		1	EAST WEST	51,010	13.00		15
DANKOTUWA PORCEL	2,000	15.00		4	EAST WEST	10,200	13.00		3
DANKOTUWA PORCEL	500	15.10		1	EAST WEST	300	13.20		1
DANKOTUWA PORCEL	7,360	15.00		11	EAST WEST	40,000	13.00		9
DANKOTUWA PORCEL	1,300	14.90		5	EAST WEST	5,175	13.20		2
DANKOTUWA PORCEL	100	15.30		1	EAST WEST	11,300	13.30		6
DANKOTUWA PORCEL	8,000	15.40		4	EAST WEST	5,800	13.40		8
DANKOTUWA PORCEL	11,150	15.50		9	EAST WEST	500	13.50		1
DANKOTUWA PORCEL	3,100	15.60		3	EAST WEST	700	13.40		1
DANKOTUWA PORCEL	1,000	15.70		1	EAST WEST	4,250	13.30		3
DANKOTUWA PORCEL	3,000	15.80		2	EAST WEST	1,225	13.00		1
DANKOTUWA PORCEL	2,700	15.90		2	EAST WEST	500	13.30	0.30	2
DANKOTUWA PORCEL	7,700	16.00		12	EASTERN MERCHANT	5,300	11.00		3
DANKOTUWA PORCEL	1,500	15.90		1	EASTERN MERCHANT	200	11.20		1
DANKOTUWA PORCEL	4,200	16.00		9	EASTERN MERCHANT	7,000	11.30	0.10	2
DANKOTUWA PORCEL	300	15.90	1.00	1	EDEN HOTEL LANKA	1,003	30.60	0.30	2
DFCC BANK	100	118.50		1	ENVI. RESOURCES	500	16.50		1
DFCC BANK	469	118.00		3	ENVI. RESOURCES	500	16.40		3
DFCC BANK	100	118.90		1	ENVI. RESOURCES	11,800	16.50		8
DFCC BANK	100	119.00		1	ENVI. RESOURCES	2,000	16.60		1
DFCC BANK	6,200	120.00		16	ENVI. RESOURCES	4,500	16.50		6
DFCC BANK	361	119.00		5	ENVI. RESOURCES	21,500	16.40		12
DFCC BANK	500	118.90		2	ENVI. RESOURCES	12,300	16.50		9
DFCC BANK	3,150	118.00	1.00	3	ENVI. RESOURCES	3,300	16.40		2
DIALOG	2,400	7.00		2	ENVI. RESOURCES	12,200	16.30		4
DIALOG	600	7.10		1	ENVI. RESOURCES	3,000	16.50		3
DIALOG	170,655	7.00		13	ENVI. RESOURCES	1,500	16.40		2
DIALOG	1,200	6.90		1	ENVI. RESOURCES	5,900	16.30		8
DIALOG	1,000	7.00		1	ENVI. RESOURCES	10,000	16.20		4
DIALOG	1,000	6.90		1	ENVI. RESOURCES	20,746	16.10		8
DIALOG	17,378	6.90		12	ENVI. RESOURCES	9,734	16.00		3
DIALOG	232,400	6.80		28	ENVI. RESOURCES	1,200	16.40		2
DIALOG	559,660	6.70		35	ENVI. RESOURCES	500	16.40		1
DIALOG	1,000	6.90		1	ENVI. RESOURCES	500	16.50		1
DIMO	148	789.90		1	ENVI. RESOURCES	500	16.40		1
DIMO	1,000	780.00		2	ENVI. RESOURCES	1,000	16.40		1
DIMO	259	789.00		1	ENVI. RESOURCES	9,264	16.30		12
DIMO	100	785.00		1	ENVI. RESOURCES	500	16.40		1
DIMO	100	789.90	23.90	1	ENVI. RESOURCES	1,000	16.30		1
DIPPED PRODUCTS	100	100.00		1	ENVI. RESOURCES	16,149	16.40		9
DISTILLERIES	11,992	144.00		2	ENVI. RESOURCES	8,060	16.40		3
DISTILLERIES	201	141.00		2	ENVI. RESOURCES	7,200	16.50		5
DISTILLERIES	675	144.00		2	ENVI. RESOURCES	30,401	16.50		8
DISTILLERIES	100	143.00		1	ENVI. RESOURCES	32,546	16.50		17
DISTILLERIES	100	142.00		1	ENVI. RESOURCES	8,000	16.60		7
DOCKYARD	150	224.00		1	ENVI. RESOURCES	25,200	16.70		17
DOCKYARD	150	224.10		2	ENVI. RESOURCES	500	16.80		1
DOCKYARD	100	224.50		1	ENVI. RESOURCES	100	16.70		1
DOCKYARD	107	225.00	1.00	4	ENVI. RESOURCES	10,050	16.80		10
DOLPHIN HOTELS	200	30.00		1	ENVI. RESOURCES	8,050	16.90		10
DOLPHIN HOTELS	165	30.90		2	ENVI. RESOURCES	1,000	16.80		1
DUNAMIS CAPITAL	800	10.00		1	ENVI. RESOURCES	1,100	16.70		2
DURDANS	400	71.00		2	ENVI. RESOURCES	21,000	16.80		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	2,000	16.80		2	ENV.I. RESOURCES[W.0006]	15,000	6.90		4
ENV.I. RESOURCES	10,300	16.80		6	ENV.I. RESOURCES[W.0006]	19,000	7.00		1
ENV.I. RESOURCES	300	16.70		1	ENV.I. RESOURCES[W.0006]	27,625	6.80		14
ENV.I. RESOURCES	2,300	16.80	0.40	4	ENV.I. RESOURCES[W.0006]	11,000	6.90		2
ENV.I. RESOURCES[W.0003]	15,000	6.30		5	ENV.I. RESOURCES[W.0006]	78,100	7.00		7
ENV.I. RESOURCES[W.0003]	1,200	6.40		4	ENV.I. RESOURCES[W.0006]	124,700	7.10		15
ENV.I. RESOURCES[W.0003]	10,500	6.30		4	ENV.I. RESOURCES[W.0006]	62,743	7.20		9
ENV.I. RESOURCES[W.0003]	400	6.20		1	ENV.I. RESOURCES[W.0006]	9,858	7.30		5
ENV.I. RESOURCES[W.0003]	3,200	6.30		3	ENV.I. RESOURCES[W.0006]	13,000	7.20		2
ENV.I. RESOURCES[W.0003]	9,032	6.40		7	ENV.I. RESOURCES[W.0006]	87,339	7.30		14
ENV.I. RESOURCES[W.0003]	500	6.30		1	ENV.I. RESOURCES[W.0006]	29,661	7.40		9
ENV.I. RESOURCES[W.0003]	4,000	6.40		5	ENV.I. RESOURCES[W.0006]	300	7.10		1
ENV.I. RESOURCES[W.0003]	7,250	6.20		6	ENV.I. RESOURCES[W.0006]	2,000	7.30		1
ENV.I. RESOURCES[W.0003]	500	6.30		1	ENV.I. RESOURCES[W.0006]	23,941	7.40		3
ENV.I. RESOURCES[W.0003]	968	6.20		1	ENV.I. RESOURCES[W.0006]	3,759	7.50		1
ENV.I. RESOURCES[W.0003]	7,200	6.30		3	ENV.I. RESOURCES[W.0006]	3,000	7.20		1
ENV.I. RESOURCES[W.0003]	10,000	6.40		4	ENV.I. RESOURCES[W.0006]	23,600	7.30		4
ENV.I. RESOURCES[W.0003]	300	6.50		1	ENV.I. RESOURCES[W.0006]	43,400	7.40		6
ENV.I. RESOURCES[W.0003]	10,000	6.40		2	ENV.I. RESOURCES[W.0006]	14,625	7.30		6
ENV.I. RESOURCES[W.0003]	39,700	6.50		12	ENV.I. RESOURCES[W.0006]	65,375	7.40		2
ENV.I. RESOURCES[W.0003]	23,700	6.60		10	ENV.I. RESOURCES[W.0006]	267,825	7.20		6
ENV.I. RESOURCES[W.0003]	72,050	6.70		19	ENV.I. RESOURCES[W.0006]	700	7.10		3
ENV.I. RESOURCES[W.0003]	500	6.60	0.40	1	ENV.I. RESOURCES[W.0006]	11,600	7.00		3
ENV.I. RESOURCES[W.0006]	6,499	6.70		5	ENV.I. RESOURCES[W.0006]	26,100	6.90		3
ENV.I. RESOURCES[W.0006]	3,900	6.80		3	ENV.I. RESOURCES[W.0006]	152,300	6.80		7
ENV.I. RESOURCES[W.0006]	11,000	6.90		6	ENV.I. RESOURCES[W.0006]	1,000	7.20		2
ENV.I. RESOURCES[W.0006]	12,500	7.00		5	ENV.I. RESOURCES[W.0006]	6,000	6.90		2
ENV.I. RESOURCES[W.0006]	21,000	6.90		6	ENV.I. RESOURCES[W.0006]	57,000	6.80		10
ENV.I. RESOURCES[W.0006]	7,601	7.00		4	ENV.I. RESOURCES[W.0006]	1,000	6.90		3
ENV.I. RESOURCES[W.0006]	5,000	6.90		2	ENV.I. RESOURCES[W.0006]	43,700	6.80		13
ENV.I. RESOURCES[W.0006]	36,399	7.00		9	ENV.I. RESOURCES[W.0006]	62,300	6.70		13
ENV.I. RESOURCES[W.0006]	38,601	7.10		3	ENV.I. RESOURCES[W.0006]	2,000	6.80		1
ENV.I. RESOURCES[W.0006]	632	7.00		1	ENV.I. RESOURCES[W.0006]	3,000	6.70		3
ENV.I. RESOURCES[W.0006]	19,368	7.10		6					
ENV.I. RESOURCES[W.0006]	3,000	7.00		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I.	88,000	6.80		21	GRAIN ELEVATORS	400	58.80		3
RESOURCES[W.0006]					GRAIN ELEVATORS	520	59.00		2
ENV.I.	35,810	6.90		13	GRAIN ELEVATORS	800	59.50		2
RESOURCES[W.0006]					GRAIN ELEVATORS	100	58.90		1
ENV.I.	66,211	7.00		29	GRAIN ELEVATORS	410	59.80		1
RESOURCES[W.0006]					GRAIN ELEVATORS	3,100	60.00		8
ENV.I.	100	6.90		1	GRAIN ELEVATORS	1,400	60.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,400	60.00		2
ENV.I.	5,340	7.00		5	GRAIN ELEVATORS	140	60.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	500	60.00		1
ENV.I.	100	6.90	0.40	1	GRAIN ELEVATORS	1,000	60.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,100	60.00		4
EQUITY	497	33.00		1	GRAIN ELEVATORS	1,000	60.50		2
EQUITY	200	34.00	0.40	1	GRAIN ELEVATORS	5,000	60.00		3
EQUITY TWO PLC	5,200	21.00	1.00	4	GRAIN ELEVATORS	1,500	60.40		4
EXPOLANKA	20,000	6.10		4	GRAIN ELEVATORS	1,200	60.50		1
EXPOLANKA	52,047	6.20		16	GRAIN ELEVATORS	200	60.20		1
EXPOLANKA	300	6.30		3	GRAIN ELEVATORS	3,460	60.50	3.90	6
EXPOLANKA	100	6.10		1	HAPUGASTENNE	100	37.00		1
FIRST CAPITAL	2,275	11.00		2	HAPUGASTENNE	600	40.00	4.00	9
FIRST CAPITAL	1,000	11.00		1	HAYCARB	1,200	160.00		3
FIRST CAPITAL	3,100	11.20		3	HAYLEYS	2,000	360.00		2.00 1
FIRST CAPITAL	275	11.00		1	HAYLEYS - MGT	1,227	11.00 XR		2
FORT LAND	300	33.80		2	HAYLEYS - MGT	200	11.80 XR		1
FORT LAND	5,599	33.90		3	HAYLEYS - MGT	1,000	11.90 XR		2
FORT LAND	100	34.00		1	HAYLEYS - MGT	2,853	12.00 XR		3
FORT LAND	1,495	34.50		2	HAYLEYS - MGT	623	11.00 XR		3
FORT LAND	200	34.00		1	HAYLEYS - MGT	500	11.90 XR		2
FORT LAND	200	34.50		1	HAYLEYS - MGT	6,795	11.00 XR		16
FORT LAND	2,200	34.10		1	HAYLEYS - MGT	1,150	10.90 XR		2
FORT LAND	9,615	34.00		6	HAYLEYS - MGT	2,500	10.50 XR		2
FORT LAND	25,790	34.50		23	HAYLEYS - MGT	8,700	11.00 XR		3
FORT LAND	150	34.60		3	HAYLEYS - MGT	100	11.50 XR		1
FORT LAND	5,000	34.70		1	HAYLEYS - MGT	500	11.60 XR		1
FORT LAND	12,100	34.90		6	HAYLEYS - MGT	1,245	11.70 XR		2
FORT LAND	2,000	34.40		1	HAYLEYS - MGT	500	11.00 XR		1
FORT LAND	1,000	34.50		1	HAYLEYS - MGT	1,350	11.10 XR		1
FORT LAND	140	34.40		1	HAYLEYS - MGT	11,502	11.00 XR	0.60	3
FORT LAND	2,460	34.50	0.60	1	HAYLEYS - MGT[R.0000]	1,000	1.90 XR		1
GALADARI	198	19.10		1	HAYLEYS - MGT[R.0000]	100	2.50 XR		1
GALADARI	500	19.00		3	HAYLEYS - MGT[R.0000]	4,100	1.50 XR		5
GALADARI	1,302	19.10		3	HAYLEYS - MGT[R.0000]	500	1.90 XR		1
GALADARI	175	19.40		3	HAYLEYS - MGT[R.0000]	8,000	2.00 XR		3
GALADARI	326	19.50	0.40	1	HAYLEYS - MGT[R.0000]	200	2.50 XR		1
GRAIN ELEVATORS	100	56.50		1	HAYLEYS - MGT[R.0000]	17,200	2.00 XR		6
GRAIN ELEVATORS	1,050	57.10		5	HAYLEYS - MGT[R.0000]	2,000	2.10 XR		2
GRAIN ELEVATORS	150	57.00		1	HAYLEYS - MGT[R.0000]	1,000	1.80 XR		1
GRAIN ELEVATORS	3,000	57.80		1	HAYLEYS - MGT[R.0000]	800	1.70 XR		2
GRAIN ELEVATORS	2,755	57.90		2	HAYLEYS - MGT[R.0000]	4,400	2.00 XR		4
GRAIN ELEVATORS	1,500	58.00		4	HAYLEYS - MGT[R.0000]	5,400	1.70 XR		4
GRAIN ELEVATORS	500	58.30		1	HAYLEYS - MGT[R.0000]	4,500	1.60 XR		3
GRAIN ELEVATORS	500	58.40		1	HAYLEYS - MGT[R.0000]	2,000	1.50 XR		2
GRAIN ELEVATORS	500	58.80		4	HAYLEYS - MGT[R.0000]	1,000	1.40 XR		1
GRAIN ELEVATORS	1,100	58.90		3	HAYLEYS - MGT[R.0000]	5,000	1.20 XR		1
GRAIN ELEVATORS	1,107	58.80		6	HAYLEYS - MGT[R.0000]	7,000	1.10 XR		1
GRAIN ELEVATORS	100	58.80		1	HAYLEYS - MGT[R.0000]	37,750	1.00 XR		8
GRAIN ELEVATORS	800	58.90		1	HAYLEYS - MGT[R.0000]	1,000	1.30 XR		1
GRAIN ELEVATORS	800	58.80		2	HAYLEYS - MGT[R.0000]	2,000	1.40 XR		1
GRAIN ELEVATORS	250	58.90		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYLEYS - MGT[R.0000]	13,000	1.00 XR		5	HNB[X.0000]	1,500	96.30		1
HAYLEYS - MGT[R.0000]	15,400	1.00 XR		7	HNB[X.0000]	51,768	97.00		15
HAYLEYS - MGT[R.0000]	40,000	0.90 XR		2	HNB[X.0000]	1,241	97.50		5
HAYLEYS - MGT[R.0000]	1,800	0.70 XR		1	HNB[X.0000]	13,807	97.90		4
HAYLEYS - MGT[R.0000]	200	0.80 XR		1	HNB[X.0000]	1,802	98.00		3
HAYLEYS - MGT[R.0000]	1,800	0.90 XR		1	HNB[X.0000]	171	96.50	0.10	1
HAYLEYS - MGT[R.0000]	28,000	1.00 XR		5	HNB ASSURANCE	500	45.00		1
HAYLEYS - MGT[R.0000]	1,400	1.20 XR		2	HNB ASSURANCE	541	48.00	2.30	3
HAYLEYS - MGT[R.0000]	500	1.10 XR		1	HORANA	299	25.20	1.20	2
HAYLEYS - MGT[R.0000]	80,500	1.00 XR		14	HOTEL SERVICES	800	17.90		4
HAYLEYS - MGT[R.0000]	83,700	0.90 XR		7	HOTEL SERVICES	500	17.90		1
HAYLEYS - MGT[R.0000]	61,800	0.80 XR		9	HOTEL SERVICES	1,050	18.00		3
HAYLEYS - MGT[R.0000]	10,000	0.90 XR		1	HOTEL SERVICES	500	18.40		1
HAYLEYS - MGT[R.0000]	34,000	0.80 XR		6	HOTEL SERVICES	100	18.10		1
HAYLEYS - MGT[R.0000]	69,700	0.70 XR		6	HOTEL SERVICES	1,000	18.20		2
HAYLEYS - MGT[R.0000]	1,000	0.80 XR		1	HOTEL SERVICES	2,210	18.40		7
HAYLEYS - MGT[R.0000]	54,500	0.70 XR		4	HOTEL SERVICES	2,490	18.50		6
HAYLEYS - MGT[R.0000]	2,000	0.60 XR		2	HOTEL SERVICES	100	17.50		1
HAYLEYS - MGT[R.0000]	5,000	0.70 XR		1	HOTEL SERVICES	1,000	18.00		1
HAYLEYS - MGT[R.0000]	1,000	0.60 XR		2	HOTEL SERVICES	23,277	17.00		6
HDFC	725	61.00		4	HOTEL SERVICES	500	18.00	1.00	2
HDFC	1,000	61.90		4	HOTELS CORP.	302	23.80		2
HDFC	470	62.00		2	HOTELS CORP.	360	23.90		1
HDFC	300	62.80		1	HOTELS CORP.	4,900	24.00		1
HDFC	3,185	62.90		1	HOTELS CORP.	100	24.50		1
HDFC	10,000	63.00		2	HOTELS CORP.	100	24.80		1
HDFC	100	65.00		1	HOTELS CORP.	1,200	24.50		2
HDFC	500	64.00	3.80	1	HOTELS CORP.	2,000	24.80		1
HEMAS HOLDINGS	300	26.00		1	HOTELS CORP.	500	24.90		1
HEMAS HOLDINGS	1,700	26.00		1	HOTELS CORP.	300	24.10		2
HEMAS HOLDINGS	2,000	25.60		1	HOTELS CORP.	800	24.00		2
HEMAS HOLDINGS	2,000	25.50		2	HOTELS CORP.	100	24.70	1.50	1
HEMAS HOLDINGS	23,424	25.50		22	HYDRO POWER	40,600	7.30	0.10	23
HEMAS POWER	100	22.40		1	INDUSTRIAL ASPH.	500	349.00		2
HEMAS POWER	8,000	21.70		2	INDUSTRIAL ASPH.	208	350.00		3
HEMAS POWER	1,100	22.00		2	INDUSTRIAL ASPH.	100	340.00		1
HEMAS POWER	1,900	22.40		2	INDUSTRIAL ASPH.	120	350.00		3
HEMAS POWER	1,000	22.00		1	INDUSTRIAL ASPH.	342	359.00	26.80	5
HNB	100	156.50		1	JKH	2,300	209.00		4
HNB	600	155.00		3	JKH	1,405	208.80		3
HNB	329	155.00		3	JKH	1,075	208.80		4
HNB	232	156.00		2	JKH	188,301	208.00		24
HNB	756	156.50		1	JKH	1,560	207.50		2
HNB	305	157.90		1	JKH	200	207.90		1
HNB	713	158.00		3	JKH	39,800	208.00		10
HNB	207	158.50		1	JKH	15,000	207.90		1
HNB	200	159.00		1	JKH	750	208.00		1
HNB	10,470	160.00	5.00	11	JKH	8,440	207.50		2
HNB[X.0000]	100	97.20		1	JKH	562	207.00		4
HNB[X.0000]	1,000	97.00		1	JKH	2,098	207.00		3
HNB[X.0000]	300	97.20		1	JKH	15,000	206.50		2
HNB[X.0000]	205	96.50		4	JKH	10,000	206.10		1
HNB[X.0000]	185	96.90		2	JKH	10,020	206.00		4
HNB[X.0000]	123	96.90		1	JOHN KEELLS	300	70.00		2
HNB[X.0000]	22,288	97.00		11	KAHAWATTE	184	28.40		1
HNB[X.0000]	4,185	96.00		5	KAHAWATTE	600	28.50		1
HNB[X.0000]	30,500	97.00		6	KAHAWATTE	500	28.90		2
HNB[X.0000]	154	96.20		1	KAHAWATTE	1,000	29.00	1.00	2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KANDY HOTELS	210	6.60			2 LANKA HOSPITALS	400	32.00		3
KANDY HOTELS	500	6.80			1 LANKA HOSPITALS	500	32.40		1
KANDY HOTELS	5,100	6.60			3 LANKA HOSPITALS	300	32.10		2
KEELLS FOOD	100	97.00			1 LANKA HOSPITALS	250	32.40		1
KEELLS FOOD	200	97.90			1 LANKA HOSPITALS	500	31.40		1
KEELLS FOOD	600	99.60			1 LANKA HOSPITALS	600	32.50		2
KEELLS FOOD	8,500	100.00			8 LANKA HOSPITALS	1,000	32.70		3
KEELLS FOOD	1,000	90.40			1 LANKA HOSPITALS	2,800	32.80		4
KEELLS FOOD	1,000	97.80	2.80		1 LANKA HOSPITALS	1,850	32.90		3
KEELLS HOTELS	9,002	12.60			7 LANKA HOSPITALS	5,000	33.00		8
KEELLS HOTELS	500	12.70			1 LANKA HOSPITALS	6,500	32.20		1
KEELLS HOTELS	1,775	12.60			1 LANKA HOSPITALS	200	32.90		1
KEELLS HOTELS	4,850	12.50			2 LANKA HOSPITALS	1,893	33.00		2
KEELLS HOTELS	17,637	12.60			10 LANKA HOSPITALS	1,664	32.90		10
KEGALLE	4,000	104.00			1 LANKA HOSPITALS	8,000	33.00		9
KELANI CABLES	500	62.00		2.80	4 LANKA HOSPITALS	200	33.20		1
KELANI TYRES	1,500	29.40			2 LANKA HOSPITALS	300	33.40		1
KELANI TYRES	1,796	29.50			3 LANKA HOSPITALS	14,000	33.00		4
KELANI TYRES	500	29.80			1 LANKA HOSPITALS	2,000	33.10		1
KELANI TYRES	500	29.90			1 LANKA HOSPITALS	7,236	33.00		5
KELANI TYRES	304	30.00			1 LANKA HOSPITALS	100	33.10		1
KELANI TYRES	300	28.50			2 LANKA HOSPITALS	3,401	33.50	1.60	4
KELANI TYRES	500	28.70			1 LANKA IOC	1,500	17.80		2
KELANI TYRES	500	28.60			1 LANKA IOC	1,000	18.80		1
KELANI TYRES	700	29.80			2 LANKA IOC	2,800	17.90		2
KELANI TYRES	5,100	29.90			5 LANKA IOC	500	18.40		1
KELANI TYRES	300	30.00			2 LANKA IOC	500	18.50	0.70	1
KELANI TYRES	1,000	30.70			1 LANKA WALLTILE	100	72.50		1
KELANI TYRES	1,700	31.00			5 LANKA WALLTILE	330	70.50		2
KELANI TYRES	1,000	30.70	1.50		1 LANKA WALLTILE	100	72.50	2.40	1
KELANI VALLEY	128	95.00			1 LANKEM DEV.	100	9.70		1
KELANI VALLEY	300	95.50	1.50		1 LANKEM DEV.	500	10.00		1
KELSEY	200	13.60			1 LANKEM DEV.	2,000	10.10		2
KELSEY	8,500	13.30			10 LANKEM DEV.	1,000	10.30		1
KELSEY	2,525	13.70			1 LANKEM DEV.	5,300	10.30		3
KELSEY	3,000	13.80			2 LANKEM DEV.	1,700	10.40		2
KELSEY	500	14.00	0.80		1 LANKEM DEV.	1,500	10.30	0.50	2
KOTAGALA	620	69.00			3 LAXAPANA	100	7.50		1
KOTAGALA	186	68.00		1.00	1 LAXAPANA	5,000	7.40		1
KURUWITA TEXTILE	100	24.80			1 LAXAPANA	1,900	7.50		2
KURUWITA TEXTILE	500	24.90			1 LAXAPANA	100	7.60		1
KURUWITA TEXTILE	500	25.00			1 LAXAPANA	1,000	7.50		1
KURUWITA TEXTILE	3,000	25.30			2 LAXAPANA	10,200	7.40		1
KURUWITA TEXTILE	100	26.50			1 LAXAPANA	8,400	7.30		2
KURUWITA TEXTILE	10,800	26.90			1 LAXAPANA	200	7.40		1
KURUWITA TEXTILE	600	26.80			1 LAXAPANA	1,200	7.30		1
KURUWITA TEXTILE	19,700	26.90			2 LAXAPANA	9,000	7.50	0.10	2
KURUWITA TEXTILE	100	26.80			1 LION BREWERY	2,100	215.00	0.70	4
KURUWITA TEXTILE	100	26.90			1 LMF	1,000	101.00		1
LANKA ALUMINIUM	100	23.50			1 LMF	7,414	100.00		7
LANKA ALUMINIUM	1,000	24.40	0.90		1 LOLC	5,000	52.00		4
LANKA CEMENT	2,000	11.00			1 LOLC	500	52.50		1
LANKA CEMENT	1,320	10.80			3 LOLC	1,000	52.90		1
LANKA CEMENT	2,195	10.70			2 LOLC	3,500	53.00		4
LANKA CEMENT	1,000	10.60			2 LOLC	100	52.20		1
LANKA CEMENT	1,385	11.00	0.20		1 LOLC	500	52.10		1
LANKA CERAMIC	100	66.10			1 LOLC	2,000	52.00		3
LANKA HOSPITALS	490	31.00			1 LOLC	100	53.00	0.80	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MADULSIMA	2,000	10.40			2 NATION LANKA	216	9.40		1
MADULSIMA	2,410	10.30			1 NATION LANKA	580	9.50		2
MADULSIMA	590	10.10			1 NATION LANKA	4,050	9.30		9
MADULSIMA	300	10.60			2 NATION LANKA	10,425	9.30		2
MADULSIMA	200	10.40			1 NATION LANKA	10,500	9.40		2
MADULSIMA	1,300	10.90			5 NATION LANKA	14,675	9.30		3
MADULSIMA	4,600	11.00			3 NATION LANKA	98,325	9.20		3
MADULSIMA	1,000	11.50	1.10		2 NATION LANKA	15,200	9.50		3
MAHA WELI REACH	2,600	22.00			4 NATION LANKA	5,000	9.60	0.40	2
MAHA WELI REACH	1,000	21.60			1 NATION LANKA[W.0021]	3,100	2.40		2
MAHA WELI REACH	600	22.00			2 NATION LANKA[W.0021]	1,600	2.50		3
MAHA WELI REACH	1,400	21.50			5 NATION LANKA[W.0021]	10,700	2.60		2
MAHA WELI REACH	3,300	22.00			6 NATION LANKA[W.0021]	31,500	2.70		11
MAHA WELI REACH	1,000	22.00		0.20	5 NATION LANKA[W.0021]	23,500	2.60		3
MALWATTE	160	3.80			2 NATION LANKA[W.0021]	11,765	2.70		2
MALWATTE	30,840	3.80			10 NATION LANKA[W.0021]	1,500	2.80	0.40	1
MALWATTE	75,958	3.70			22 NATIONS TRUST	2,000	55.00		1
MALWATTE	12,000	3.80			3 NATIONS TRUST	100	54.20		1
MALWATTE	70,000	3.90	0.10		14 NATIONS TRUST	5,000	55.00		2
MALWATTE[X.0000]	1,000	3.60			2 NATIONS TRUST	450	54.30		3
MALWATTE[X.0000]	31,000	3.50			3 NATIONS TRUST	5,700	54.20		6
MALWATTE[X.0000]	800	3.60			2 NATIONS TRUST	4,740	55.00		6
MALWATTE[X.0000]	610	3.50		0.20	1 NATIONS TRUST	500	54.50		3
MASKELIYA	1,200	15.80			2 NATIONS TRUST	2,719	54.90		4
MERCHANT BANK	3,500	28.00			6 NATIONS TRUST	98,270	55.00	1.00	20
MERCHANT BANK	200	28.10			1 NAWALOKA	2,801	3.00		2
MERCHANT BANK	1,589	28.00			5 NAWALOKA	2,500	3.10		3
MERCHANT BANK	1,000	28.40			1 NAWALOKA	10,000	3.00		1
MERCHANT BANK	1,000	28.50			1 NESTLE	498	1,000.00		1
MERCHANT BANK	1,000	28.90			1 NESTLE	205	1,050.00		5
MERCHANT BANK	28,475	29.00			3 NESTLE	3,496	1,000.00		12
MORISONS	281	210.00			7 NESTLE	1,963	1,025.00		2
MORISONS	100	207.00			1 NESTLE	1,500	1,000.00	30.00	3
MORISONS	200	205.10			1 NUWARA ELIYA	240	1,300.00		4
MORISONS	150	205.00		3.70	1 NUWARA ELIYA	711	1,300.00	0.30	9
MORISONS[X.0000]	500	120.00			1 OVERSEAS REALTY	1,002	13.40		2
MTD WALKERS	15,990	23.00			8 OVERSEAS REALTY	197,899	13.50		4
MTD WALKERS	3,000	23.20			2 OVERSEAS REALTY	6,500	13.60		2
MTD WALKERS	15,000	23.00			2 OVERSEAS REALTY	1,200	13.70		1
MTD WALKERS	1,000	23.40			1 OVERSEAS REALTY	300	13.90		1
MTD WALKERS	2,200	23.20			3 OVERSEAS REALTY	21,050	13.80		8
MTD WALKERS	19,300	23.00			2 OVERSEAS REALTY	2,100	13.70		2
MTD WALKERS	200	23.60			1 OVERSEAS REALTY	1,400	13.80	0.40	2
MTD WALKERS	1,000	23.70	0.50		2 PALM GARDEN HOTL	2,400	155.00		1
MULLERS	35,100	1.90	0.10		5 PALM GARDEN HOTL	100	155.20		1
NAMAL ACUITY VF[U.0000]	200	61.50	1.50		1 PALM GARDEN HOTL	100	155.10		1
NAMUNUKULA	200	61.40		3.20	PALM GARDEN HOTL	800	155.00		1
NAT. DEV. BANK	100	123.90			1 PALM GARDEN HOTL	200	156.10	6.10	1
NAT. DEV. BANK	100	123.00			2 PAN A SIA	4,200	22.00		8
NAT. DEV. BANK	500	123.50			1 PAN A SIA	2,300	22.10		5
NAT. DEV. BANK	100	123.00			2 PAN A SIA	1,200	22.00		4
NAT. DEV. BANK	320	123.50			1 PAN A SIA	1,350	22.00		6
NAT. DEV. BANK	100	124.50			2 PAN A SIA	12,050	21.80		7
NAT. DEV. BANK	3,400	125.00			1 PAN A SIA	72,046	22.00	0.60	6
NAT. DEV. BANK	280	124.00			4 PANASIAN POWER	21,800	2.50		7
NAT. DEV. BANK	10,000	125.00	2.00		1 PANASIAN POWER	1,055	2.40		2
NATION LANKA	21,000	9.50			3 PANASIAN POWER	361,470	2.50		52
					5 PANASIAN POWER	340	2.60		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	29,200	2.50		4	REGNIS	300	106.30		3
PC HOUSE	9,500	7.50		4	REGNIS	200	108.00	0.80	1
PC HOUSE	16,000	7.60		6	RENUKA CITY HOT.	116	210.00		1
PC HOUSE	301	7.70		2	RENUKA CITY HOT.	100	209.80		1
PC HOUSE	31,000	7.60		3	RENUKA CITY HOT.	100	209.90		1
PC HOUSE	10,000	7.50		4	RENUKA CITY HOT.	584	210.00		2
PC HOUSE	65,238	7.60		24	RENUKA HOLDINGS	113	37.30		2
PC HOUSE	44,400	7.70	0.20	18	RENUKA HOLDINGS	200	37.20		1
PDL	500	47.00		1	RENUKA HOLDINGS	1,015	37.10		5
PDL	200	47.50		1	RENUKA HOLDINGS	1,100	37.30		3
PDL	100	49.00		1	RENUKA HOLDINGS	100	37.50	1.10	1
PEOPLE'S MERCH	304	13.10		2	RENUKA	1,000	27.50		1
PEOPLE'S MERCH	700	13.40		2	HOLDINGS[X.0000]				
PEOPLE'S MERCH	2,400	13.30		5	RENUKA	200	27.60		1
PEOPLE'S MERCH	500	13.40	0.20	1	HOLDINGS[X.0000]				
PEOPLES LEASING	100	11.10		1	RENUKA	800	27.10	0.40	1
PEOPLES LEASING	4,200	11.20		3	HOLDINGS[X.0000]				
PEOPLES LEASING	300	11.30		1	RICH PIERIS EXP	1,500	20.60	0.10	4
PEOPLES LEASING	11,700	11.20		8	RICHARD PIERIS	105,100	7.10 XD		12
PEOPLES LEASING	2,000	11.30		1	RICHARD PIERIS	101	7.20 XD		2
PEOPLES LEASING	9,000	11.20		3	RICHARD PIERIS	1,000	7.10 XD		1
PEOPLES LEASING	23,000	11.30		4	RICHARD PIERIS	69,099	7.20 XD	0.10	12
PIRAMAL GLASS	1,000	6.10		5	ROYAL CERAMIC	20,010	112.00		2
PIRAMAL GLASS	170,929	6.00		17	ROYAL CERAMIC	9,000	112.00		5
PIRAMAL GLASS	500	6.10		1	ROYAL CERAMIC	100	113.00		1
PIRAMAL GLASS	300	6.00		1	ROYAL CERAMIC	4,399	112.00		4
PIRAMAL GLASS	6,405	6.10		1	ROYAL CERAMIC	100	112.90		1
PRINTCARE PLC	200	31.10		3	ROYAL CERAMIC	210	113.00		1
RADIANT GEMS	500	64.00		1	ROYAL CERAMIC	100	114.00		1
RADIANT GEMS	200	64.00		3	ROYAL CERAMIC	910	112.60		3
RADIANT GEMS	100	64.30		2	ROYAL CERAMIC	100	113.00		1
RADIANT GEMS	200	64.40		2	ROYAL CERAMIC	9,602	114.00	1.00	4
RADIANT GEMS	100	64.50		1	S M B LEASING	275,944	1.30		11
RADIANT GEMS	140	64.90		3	S M B LEASING	4,000	1.40		1
RADIANT GEMS	411	65.00		3	S M B LEASING	3,246	1.30		2
RADIANT GEMS	300	65.20		1	S M B LEASING[X.0000]	19,500	0.50		1
RADIANT GEMS	1,000	65.70		1	S M B LEASING[X.0000]	200	0.40		1
RADIANT GEMS	400	65.80		1	S M B LEASING[X.0000]	8,000	0.50		3
RADIANT GEMS	200	66.00		1	S M B LEASING[X.0000]	178,600	0.40		8
RADIANT GEMS	280	66.00	3.50	2	S M B LEASING[X.0000]	6,000	0.50		1
REGNIS	8,000	109.00		1	S M B LEASING[X.0000]	40,000	0.40		1
REGNIS	200	110.00		2	S M B LEASING[X.0000]	1,000,000	0.50		10
REGNIS	1,500	109.50		2	S M B LEASING[X.0000]	1,300	0.40		1
REGNIS	2,000	109.90		1	S M B LEASING[X.0000]	600	0.50		2
REGNIS	3,500	109.50		2	S M B LEASING[X.0000]	25,050	0.50	0.10	2
REGNIS	200	109.00		1	SAMPATH	285	178.30		1
REGNIS	200	109.50		1	SAMPATH	1,300	179.00		2
REGNIS	500	110.00		1	SAMPATH	500	179.80		1
REGNIS	20,720	109.00		9	SAMPATH	1,949	179.80		3
REGNIS	1,120	106.50		2	SAMPATH	100	179.00		1
REGNIS	198	108.70		1	SAMPATH	900	179.80		2
REGNIS	202	109.00		2	SAMPATH	7,739	179.80		12
REGNIS	500	107.00		1	SAMPATH	509	179.00		2
REGNIS	600	106.50		2	SAMPATH	137	178.30		2
REGNIS	100	106.30		1	SAMPATH	200	178.20		1
REGNIS	200	106.60		1	SAMPATH	788	178.00		2
REGNIS	14,750	106.50		6	SAMPATH	200	178.90		1
REGNIS	700	106.40		1	SAMPATH	3,311	179.00		10

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	1,500	179.00		4	SINGER FINANCE	5,259	16.80		5
SAMPATH	596	178.50		3	SINGER FINANCE	3,000	16.90	0.40	2
SAMPATH	100	178.20		1	SINGER IND.	3,207	181.00	4.30	15
SAMPATH	100	178.30		1	SINGER SRI LANKA	230	99.80		1
SAMPATH	1,795	178.20		5	SINGER SRI LANKA	100	99.60		1
SAMPATH	100	178.50		2	SINGER SRI LANKA	100	104.00		1
SAMPATH	100	178.80		1	SINGER SRI LANKA	800	99.80		3
SAMPATH	100	178.90		1	SINGER SRI LANKA	1,200	100.00	4.10	2
SAMPATH	5,515	179.00		8	SLT	2,650	44.50		4
SAMPATH	100	178.30		4	SLT	100	45.00		1
SAMPATH	3,437	179.00		7	SLT	2,881	45.00		3
SAMPATH	3,100	179.00		4	SLT	200	44.10		1
SAMPATH	4,644	178.30		2	SLT	8,681	45.00		6
SAMPATH	644	179.00		1	SLT	1,200	45.50		2
SAMPATH	132	178.30		2	SLT	3,812	45.80		2
SAMPATH	3,193	179.00		11	SLT	1,300	46.00		5
SAMPATH	200	179.10		1	SLT	1,000	46.40	1.80	1
SAMPATH	3,680	179.00		10	SOFTLOGIC	29,300	11.80		3
SAMPATH	100	179.20		1	SOFTLOGIC	500	11.90		1
SAMPATH	321	179.50		1	SOFTLOGIC	4,867	11.80		6
SAMPATH	376	179.80		3	SOFTLOGIC	6,280	11.90		5
SAMPATH	1,729	179.90		4	SOFTLOGIC	700	11.80		2
SAMPATH	10,609	180.00	1.70	18	SOFTLOGIC	38,200	11.90	0.10	5
SERENDIB HOTELS[X.0000]	500	15.40	0.20	1	SUNSHINE HOLDING	2,000	20.40		3
SEYLAN BANK	400	61.50		2	SUNSHINE HOLDING	4,500	20.50		4
SEYLAN BANK	1,000	61.70		2	SUNSHINE HOLDING	1,085	20.40		2
SEYLAN BANK	315	62.90		2	SUNSHINE HOLDING	600	20.50		1
SEYLAN BANK	1,293	63.00		3	SUNSHINE HOLDING	1,000	20.90		1
SEYLAN BANK[X.0000]	5,250	26.80		3	SUNSHINE HOLDING	10,600	21.00		3
SEYLAN BANK[X.0000]	1,900	26.60		6	SUNSHINE HOLDING	200	21.10		1
SEYLAN BANK[X.0000]	3,000	26.70		2	SUNSHINE HOLDING	500	21.00		2
SEYLAN BANK[X.0000]	150	26.80		1	SUNSHINE HOLDING	1,500	21.20		4
SEYLAN BANK[X.0000]	1,000	26.90		1	SUNSHINE HOLDING	500	21.30		4
SEYLAN BANK[X.0000]	1,350	27.00		2	SUNSHINE HOLDING	4,700	21.00	1.00	2
SEYLAN BANK[X.0000]	600	26.90		2	SWISSTEK	7,100	14.00		2
SEYLAN BANK[X.0000]	2,770	27.00	0.50	1	SWISSTEK	1,099	14.10		2
SEYLAN DEVTS	300	8.10		1	SWISSTEK	961	14.40	0.40	1
SEYLAN DEVTS	31,700	8.00		11	TAJ LANKA	167	29.60		2
SEYLAN DEVTS	4,500	8.00		1	TAJ LANKA	100	29.80		1
SEYLAN DEVTS	100	7.90		1	TAJ LANKA	333	29.60		3
SEYLAN DEVTS	4,500	8.00		4	TAJ LANKA	1,168	29.50		1
SEYLAN DEVTS	12,100	8.10		5	TAJ LANKA	200	29.90		1
SEYLAN DEVTS	32,740	8.20		6	TAJ LANKA	3,800	30.00		4
SHALIMAR	100	887.00	113.00	1	TAJ LANKA	200	29.60		1
SINGALANKA	268	69.40	0.20	4	TAJ LANKA	4,100	30.00		3
SINGER FINANCE	200	16.40		1	TAJ LANKA	100	30.60		1
SINGER FINANCE	1,000	16.50		1	TAJ LANKA	1,000	30.00		1
SINGER FINANCE	300	16.60		1	TAJ LANKA	2,700	30.00		1
SINGER FINANCE	500	16.20		2	TAJ LANKA	5,000	29.60		2
SINGER FINANCE	500	16.30		2	TAJ LANKA	1,500	29.50		2
SINGER FINANCE	100	16.40		1	TAJ LANKA	9,700	30.00		1
SINGER FINANCE	750	16.50		2	TAJ LANKA	1,658	29.50	0.10	6
SINGER FINANCE	699	16.60		1	TALAWAKELLE	300	23.00	1.90	1
SINGER FINANCE	1,050	16.50		3	TEXTURED JERSEY	1,500	7.30		5
SINGER FINANCE	3,000	16.40		6	TEXTURED JERSEY	25,500	7.40		12
SINGER FINANCE	8,300	16.30		4	TEXTURED JERSEY	2,000	7.50	0.20	4
SINGER FINANCE	950	16.50		1	THE FINANCE CO.	333	30.10		4
SINGER FINANCE	399	16.70		2	THE FINANCE CO.	1,000	31.40		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	998	31.90	0.90	1	VALLIBEL FINANCE	100	37.70		1
THE FINANCE CO.[X.0000]	500	7.10		1	VALLIBEL FINANCE	2,500	37.90	1.90	1
THE FINANCE CO.[X.0000]	1,000	7.20		2	VIDULLANKA	1,000	5.80		2
THE FINANCE CO.[X.0000]	1,500	7.30		3	WATAWALA	4,002	9.10		6
THE FINANCE CO.[X.0000]	300	7.40	0.10	1	WATAWALA	1,000	9.20		1
THREE ACRE FARMS	400	51.20		1	WATAWALA	3,000	9.10		3
THREE ACRE FARMS	730	52.10		2	WATAWALA	1,457	9.20	0.10	4
THREE ACRE FARMS	270	52.00		1	YORK ARCADE	800	16.90	0.20	2
THREE ACRE FARMS	501	53.50		5	Total Trades				6,196
THREE ACRE FARMS	100	52.10		1	DIRI SAVI BOARD				
THREE ACRE FARMS	8,150	52.00		2	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	6,660	52.00		6	ABANS FINANCIAL	500	38.00	0.30	1
THREE ACRE FARMS	500	52.10		2	ACCESS ENG SL	200	24.00		1
THREE ACRE FARMS	100	53.40		1	ACCESS ENG SL	300	24.00		1
THREE ACRE FARMS	1,296	53.50		2	ACCESS ENG SL	2,700	23.90		1
THREE ACRE FARMS	5,500	53.70		3	ACCESS ENG SL	100	24.00		1
THREE ACRE FARMS	1,700	53.80		2	ACCESS ENG SL	2,900	23.90		1
THREE ACRE FARMS	700	54.10		1	ACCESS ENG SL	199	24.20		1
THREE ACRE FARMS	300	52.50		2	ACCESS ENG SL	1,100	24.40		4
THREE ACRE FARMS	200	54.90		2	ACCESS ENG SL	912	24.50	0.50	1
THREE ACRE FARMS	200	55.00		2	AGSTARFERTILIZER	400	9.50	0.40	1
THREE ACRE FARMS	300	54.90		2	AMANA	87,100	1.90		6
THREE ACRE FARMS	600	55.00		2	AMANA	10,000	2.00		4
THREE ACRE FARMS	7,450	56.00		10	AMANA	2,868	1.90		4
THREE ACRE FARMS	2,100	57.00		2	AMANA	3,509	2.00		6
THREE ACRE FARMS	100	56.00		1	AMANA	25,500	1.90		3
THREE ACRE FARMS	100	57.00		1	AMANA	5,041	2.00		3
THREE ACRE FARMS	200	57.70		1	AMANA	30,100	1.90		3
THREE ACRE FARMS	2,775	57.80	5.30	1	AMANA	5,000	2.00	0.10	2
TOKYO CEMENT	200	36.50		1	ASIA ASSET	74,600	3.50		9
TOKYO CEMENT	100	39.00		1	ASIA ASSET	1,800	3.40		1
TOKYO CEMENT	200	38.90		1	ASIA ASSET	64,700	3.50		9
TOKYO CEMENT	620	39.00	0.30	3	ASIA ASSET	13,700	3.60		8
TOKYO CEMENT[X.0000]	1,000	24.90		1	ASIA ASSET	140	3.50		1
TOKYO CEMENT[X.0000]	500	24.50		1	ASIA ASSET	1,000	3.60		1
TRANS ASIA	300	64.90		1	ASIA ASSET	100	3.50		1
TRANS ASIA	200	65.00		1	ASIA ASSET	1,150	3.60	0.10	3
TRANS ASIA	300	65.80	3.70	1	ASIAN ALLIANCE	200	74.90		2
UNION BANK	3,100	16.90		2	ASIAN ALLIANCE	750	74.90		3
UNION BANK	1,000	16.60		2	ASIAN ALLIANCE	800	75.00	4.80	2
UNION BANK	1,000	16.90		1	BIMPUTH LANKA	1,000	25.40	8.50	1
UNION BANK	100	16.60		1	BROWNS INVSTMNTS	147,731	3.30		39
UNION BANK	1,000	16.70		2	BROWNS INVSTMNTS	2,000	3.40		1
UNION BANK	1,300	16.90		1	BROWNS INVSTMNTS	4,000	3.30		1
UNION BANK	12,024	17.00		16	BROWNS INVSTMNTS	2,000	3.40	0.20	1
UNION BANK	2,500	17.10		4	CAL FINANCE	100	37.00		1
UNION BANK	400	17.20		2	CAL FINANCE	700	36.00	0.70	2
UNION BANK	200	17.30		1	CEYLON TEA BRKRS	150,900	5.00		7
UNION BANK	300	17.10	0.20	1	CEYLON TEA BRKRS	3,500	5.10		2
UNITED MOTORS	18,800	93.00		4	CEYLON TEA BRKRS	25,529	5.20		9
UNITED MOTORS	500	94.00		1	CEYLON TEA BRKRS	42,598	5.30		9
UNITED MOTORS	1,100	93.00	1.50	2	CEYLON TEA BRKRS	10,000	5.20		2
VALLIBEL	4,901	6.50		5	CEYLON TEA BRKRS	21,300	5.30		7
VALLIBEL FINANCE	4,700	36.10		1	CEYLON TEA BRKRS	63,300	5.40		19
VALLIBEL FINANCE	7,900	36.00		3	CEYLON TEA BRKRS	5,300	5.50		7
VALLIBEL FINANCE	500	36.10		6	CEYLON TEA BRKRS	8,500	5.60		5
VALLIBEL FINANCE	3,300	37.00		4	CEYLON TEA BRKRS	15,200	5.50		7
VALLIBEL FINANCE	100	37.50		1	CEYLON TEA BRKRS	21,000	5.40		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	41,500	5.50		8	FORTRESS RESORTS	350	17.00	0.30	1
CEYLON TEA BRKRS	56,000	5.60		14	FREE LANKA	2,600	2.00		3
CEYLON TEA BRKRS	31,100	5.70		15	FREE LANKA	843	1.90		3
CEYLON TEA BRKRS	1,692	5.60		4	FREE LANKA	3,500	2.00		3
CEYLON TEA BRKRS	61,100	5.70		9	FREE LANKA	5,100	1.90		2
CEYLON TEA BRKRS	30,000	5.80		9	FREE LANKA	2,850	2.00		2
CEYLON TEA BRKRS	2,000	5.90		2	FREE LANKA	50,000	1.90		5
CEYLON TEA BRKRS	9,192	5.80		3	FREE LANKA	122,550	2.00		25
CEYLON TEA BRKRS	500	5.90		1	FREE LANKA	14,200	2.10		2
CEYLON TEA BRKRS	45,000	5.80	0.90	7	FREE LANKA	500	2.00		1
CHILAW FINANCE	800	14.10		1	GUARDIAN CAPITAL	200	62.30		1
CHILAW FINANCE	500	14.20		1	GUARDIAN CAPITAL	172	62.00		1
CHILAW FINANCE	500	14.50		1	GUARDIAN CAPITAL	399	63.00		2
CHILAW FINANCE	1,200	14.10		2	GUARDIAN CAPITAL	100	62.70		1
CHILAW FINANCE	200	14.50	0.80	1	GUARDIAN CAPITAL	200	62.60		2
CITRUS KALPITIYA	2,180	8.50		3	GUARDIAN CAPITAL	349	62.50		2
CITRUS KALPITIYA	1,500	8.90	0.40	1	GUARDIAN CAPITAL	1,051	62.00		7
CITRUS WASKADUWA	17,300	8.70		0.70	1	GUARDIAN CAPITAL	2,251	63.00	4
COM.CREDIT	1,500	15.50		2	GUARDIAN CAPITAL	496	63.50		1
COM.CREDIT	1,000	15.60		1	GUARDIAN CAPITAL	100	64.00		1
COM.CREDIT	4,500	15.50		2	GUARDIAN CAPITAL	100	64.30		1
COM.CREDIT	300	15.60		1	GUARDIAN CAPITAL	100	65.00		1
COM.CREDIT	17,696	15.50		14	GUARDIAN CAPITAL	100	65.70		1
COM.CREDIT	200	15.90		1	GUARDIAN CAPITAL	1,100	65.90		2
COM.CREDIT	1,500	15.60		2	GUARDIAN CAPITAL	2,100	66.00		4
COM.CREDIT	1,000	15.80		1	GUARDIAN CAPITAL	2,000	66.80		9
COM.CREDIT	8,800	15.90		1	GUARDIAN CAPITAL	410	67.00		2
COM.CREDIT	10,200	16.00	0.30	6	GUARDIAN CAPITAL	100	66.90		1
E - CHANNELLING	2,500	5.90		4	GUARDIAN CAPITAL	100	67.40		1
E - CHANNELLING	15,514	5.80		1	GUARDIAN CAPITAL	499	67.60		1
E - CHANNELLING	10,800	5.90		2	GUARDIAN CAPITAL	200	68.00		2
E - CHANNELLING	26,299	6.00	0.10	11	GUARDIAN CAPITAL	500	68.80		2
ELPITIYA	1,000	14.80		1	GUARDIAN CAPITAL	600	68.00		1
ELPITIYA	2,500	14.90		1	GUARDIAN CAPITAL	3,565	70.00		5
ELPITIYA	1,300	14.10		1	GUARDIAN CAPITAL	100	69.00		2
ELPITIYA	3,700	14.00		2	GUARDIAN CAPITAL	230	69.90		2
ELPITIYA	1,000	14.70		2	GUARDIAN CAPITAL	100	71.50		1
ELPITIYA	2,566	14.80	0.40	2	GUARDIAN CAPITAL	100	71.80		1
ENTRUST SEC	1,000	20.10		2	GUARDIAN CAPITAL	500	71.90		1
ENTRUST SEC	1,500	20.00		2	GUARDIAN CAPITAL	200	70.00		1
ENTRUST SEC	500	20.50		1	GUARDIAN CAPITAL	2,459	71.90		8
ENTRUST SEC	700	20.80		2	GUARDIAN CAPITAL	100	71.80		1
ENTRUST SEC	7,000	21.00		3	GUARDIAN CAPITAL	900	71.90		1
ENTRUST SEC	2,500	21.10		6	GUARDIAN CAPITAL	200	71.80		2
ENTRUST SEC	400	21.50		1	GUARDIAN CAPITAL	705	71.90		4
ENTRUST SEC	400	22.00		1	GUARDIAN CAPITAL	1,235	71.80	8.90	5
ENTRUST SEC	100	21.90		1	HVA FOODS	2,000	13.10		3
ENTRUST SEC	400	21.60		2	HVA FOODS	1,000	13.30		1
ENTRUST SEC	1,750	21.90		3	HVA FOODS	10,724	13.20		13
ENTRUST SEC	3,850	22.00		3	HVA FOODS	200	13.30		1
ENTRUST SEC	1,000	21.90	1.70	3	HVA FOODS	14,400	13.40		22
FORTRESS RESORTS	200	16.80		1	HVA FOODS	19,950	13.50		5
FORTRESS RESORTS	101	17.00		2	HVA FOODS	1,610	13.30		4
FORTRESS RESORTS	400	16.90		2	HVA FOODS	17,900	13.50		11
FORTRESS RESORTS	899	17.00		2	HVA FOODS	5,700	13.60		7
FORTRESS RESORTS	400	17.20		1	HVA FOODS	5,000	13.70		7
FORTRESS RESORTS	1,100	17.40		3	HVA FOODS	1,000	13.60		3
FORTRESS RESORTS	200	17.30		2	HVA FOODS	8,700	13.70		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	20,120	13.80		17	LAUGFS GAS[X.0000]	100	15.60		1
HVA FOODS	19,650	13.90		14	LAUGFS GAS[X.0000]	200	15.70		1
HVA FOODS	34,730	14.00		21	LAUGFS GAS[X.0000]	1,600	15.50		3
HVA FOODS	1,500	14.10		1	LAUGFS GAS[X.0000]	500	15.70	0.70	1
HVA FOODS	500	14.00		1	MARAWILA RESORTS	10,000	7.00		1
HVA FOODS	7,351	14.10		9	MARAWILA RESORTS	100	7.20		1
HVA FOODS	5,200	14.20		4	MARAWILA RESORTS	1,327	7.00		6
HVA FOODS	100	14.10		1	MARAWILA RESORTS	1,000	7.10		1
HVA FOODS	5,690	14.20		4	MARAWILA RESORTS	10,000	7.00		6
HVA FOODS	7,030	14.30		4	MARAWILA RESORTS	5,692	7.00		6
HVA FOODS	8,500	14.20		5	MARAWILA RESORTS	2,350	7.10		1
HVA FOODS	4,000	14.30		2	MARAWILA RESORTS	3,100	7.20		5
HVA FOODS	300	14.20		1	MARAWILA RESORTS	500	7.10		2
HVA FOODS	1,600	14.10		3	MARAWILA RESORTS	500	7.20	0.30	2
HVA FOODS	6,100	14.20		6	MULTI FINANCE	200	24.90		3
HVA FOODS	3,449	14.10		4	MULTI FINANCE	500	25.00		1
HVA FOODS	1,000	14.00		1	MULTI FINANCE	300	25.10		1
HVA FOODS	2,500	14.10		4	MULTI FINANCE	200	25.20		1
HVA FOODS	30,500	14.00		11	MULTI FINANCE	200	25.50		1
HVA FOODS	2,000	13.90		1	MULTI FINANCE	100	25.90	1.70	1
HVA FOODS	900	13.80		1	NANDA FINANCE	3,875	8.30	0.20	2
HVA FOODS	4,000	14.00	0.70	2	ODEL PLC	100	19.90		1
JANASHAKTHI INS.	2,590	11.10		2	ODEL PLC	4,200	20.00		3
JANASHAKTHI INS.	1,000	11.10		1	ODEL PLC	100	20.10		1
JANASHAKTHI INS.	14,000	11.00		8	ODEL PLC	100	20.20	0.30	1
JANASHAKTHI INS.	6,100	11.10		3	ORIENT GARMENTS	300	16.20		2
JANASHAKTHI INS.	700	11.00		1	ORIENT GARMENTS	100	16.50		1
JANASHAKTHI INS.	4,300	11.10		6	ORIENT GARMENTS	250	16.60		2
LANKAORIXFINANCE	6,000	4.00		3	ORIENT GARMENTS	2,900	17.00		1
LANKAORIXFINANCE	2,000	4.10		4	ORIENT GARMENTS	1,403	17.10	0.50	4
LANKAORIXFINANCE	3,500	4.00		4	PC PHARMA	100	15.90		1
LANKAORIXFINANCE	11,248	4.10		2	PC PHARMA	800	15.10		3
LANKAORIXFINANCE	35,902	4.10	0.10	12	PC PHARMA	1,800	15.00		4
LAUGFS GAS	500	24.00		1	PC PHARMA	400	15.60		1
LAUGFS GAS	5,001	24.50		2	PC PHARMA	320	15.00	0.80	3
LAUGFS GAS	1,000	24.60		1	PEOPLE'S FIN	600	22.40		1
LAUGFS GAS	23,400	24.80		1	PEOPLE'S FIN	3,000	22.50		2
LAUGFS GAS	19,900	24.50		3	PEOPLE'S FIN	1,900	22.10		5
LAUGFS GAS	1,100	24.70		1	PEOPLE'S FIN	25,501	22.50		6
LAUGFS GAS	3,000	24.50		3	RAIGAM SALTERNS	400	2.90		2
LAUGFS GAS	1,200	24.60		1	RAIGAM SALTERNS	33,600	3.00		7
LAUGFS GAS	200	24.50		1	RAIGAM SALTERNS	24,500	2.90		11
LAUGFS GAS	200	24.70		1	RAIGAM SALTERNS	13,000	3.00	0.10	4
LAUGFS GAS	500	24.50		1	RENUKA AGRI	150	5.90		2
LAUGFS GAS	200	24.70		1	RENUKA AGRI	450	6.00		2
LAUGFS GAS	3,400	25.00		7	RENUKA AGRI	6,000	5.90		6
LAUGFS GAS	1,500	24.70		1	SIERRA CABL	2,000	3.10		2
LAUGFS GAS	2,500	25.40	1.20	3	SIERRA CABL	1,200	3.20		1
LAUGFS GAS[X.0000]	2,417	15.00		3	SIERRA CABL	7,500	3.10		3
LAUGFS GAS[X.0000]	4,600	15.10		6	SIERRA CABL	1,100	3.20		6
LAUGFS GAS[X.0000]	3,750	15.00		2	SIERRA CABL	1,100	3.10		1
LAUGFS GAS[X.0000]	6,000	15.30		2	SIERRA CABL	33,357	3.20	0.10	16
LAUGFS GAS[X.0000]	1,000	15.10		1	SOFTLOGIC CAP	300	7.50 XR		2
LAUGFS GAS[X.0000]	6,900	15.30		6	SOFTLOGIC CAP	1,398	7.10 XR		2
LAUGFS GAS[X.0000]	6,600	15.40		2	SOFTLOGIC CAP[R.0000]	1,023,000	0.40 XR		26
LAUGFS GAS[X.0000]	500	15.50		1	SOFTLOGIC CAP[R.0000]	20,000	0.30 XR		2
LAUGFS GAS[X.0000]	5,000	15.60		1	SOFTLOGIC CAP[R.0000]	2,500	0.40 XR		2
LAUGFS GAS[X.0000]	100	15.30		1	SOFTLOGIC CAP[R.0000]	3,294,300	0.30 XR		61

DIRI SAVI BOARD					DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
SOFTLOGIC CAP[R.0000]	10,000	0.20 XR		1	TOUCHWOOD	17,331	16.00		13	
SOFTLOGIC CAP[R.0000]	54,800	0.30 XR		3	TOUCHWOOD	100	16.10		1	
SOFTLOGIC CAP[R.0000]	5,000	0.20 XR		1	TOUCHWOOD	1,429	16.20		2	
SOFTLOGIC CAP[R.0000]	23,900	0.30 XR		4	TOUCHWOOD	1,350	16.00		4	
SOFTLOGIC CAP[R.0000]	12,500	0.20 XR		3	TOUCHWOOD	5,400	16.20		11	
SOFTLOGIC CAP[R.0000]	2,122,827	0.30 XR		98	TOUCHWOOD	2,000	16.10		1	
SOFTLOGIC CAP[R.0000]	100	0.40 XR		1	TOUCHWOOD	9,000	16.20		4	
SOFTLOGIC CAP[R.0000]	40,000	0.30 XR		2	TOUCHWOOD	11,800	16.10		5	
SOFTLOGIC CAP[R.0000]	1,100	0.40 XR		2	TOUCHWOOD	3,851	16.20		6	
SOFTLOGIC CAP[R.0000]	236,090	0.30 XR		43	TOUCHWOOD	2,600	16.30		7	
SOFTLOGIC CAP[R.0000]	33,500	0.20 XR		2	TOUCHWOOD	100	16.40		1	
SOFTLOGIC CAP[R.0000]	124,000	0.30 XR		8	TOUCHWOOD	1,144	16.30		3	
SOFTLOGIC CAP[R.0000]	3,000	0.20 XR		1	TOUCHWOOD	30,800	16.40		13	
SOFTLOGIC CAP[R.0000]	30,000	0.30 XR		3	TOUCHWOOD	14,429	16.50		9	
SOFTLOGIC CAP[R.0000]	5,000	0.20 XR		1	TOUCHWOOD	6,300	16.80		6	
SOFTLOGIC CAP[R.0000]	11,200	0.30 XR		3	TOUCHWOOD	100	16.70		1	
SOFTLOGIC CAP[R.0000]	40,000	0.20 XR		2	TOUCHWOOD	58,600	16.80		27	
SOFTLOGIC CAP[R.0000]	300	0.30 XR		2	TOUCHWOOD	15,400	16.90		10	
SOFTLOGIC CAP[R.0000]	310,600	0.20 XR		9	TOUCHWOOD	300	16.80		2	
SOFTLOGIC CAP[R.0000]	10,000	0.30 XR		1	TOUCHWOOD	11,000	16.90		3	
SOFTLOGIC CAP[R.0000]	56,666	0.20 XR		0.20	2	TOUCHWOOD	34,300	17.00		31
SOFTLOGIC FIN	100	27.80	0.70	1	TOUCHWOOD	550	16.90		2	
SWARNAMAHAL FIN	50,000	8.80		1	TOUCHWOOD	22,600	16.80		4	
SWARNAMAHAL FIN	2,000	8.70		1	TOUCHWOOD	1,700	16.60		2	
SWARNAMAHAL FIN	1,100	8.80		3	TOUCHWOOD	1,100	16.80		2	
SWARNAMAHAL FIN	70,000	8.70		5	TOUCHWOOD	400	16.70		1	
SWARNAMAHAL FIN	5,000	8.80		1	TOUCHWOOD	7,556	16.80		5	
SWARNAMAHAL FIN	21,800	8.70		9	TOUCHWOOD	2,800	16.70		2	
SWARNAMAHAL FIN	99,710	8.80		26	TOUCHWOOD	3,600	16.60		5	
SWARNAMAHAL FIN	24,000	8.70		1	TOUCHWOOD	10,000	16.70		2	
SWARNAMAHAL FIN	7,500	8.80		7	TOUCHWOOD	900	16.60		2	
SWARNAMAHAL FIN	64,695	8.70		5	TOUCHWOOD	7,200	16.50		3	
SWARNAMAHAL FIN	180,000	8.80		9	TOUCHWOOD	1,200	16.40		1	
SWARNAMAHAL FIN	93,900	8.70		1	TOUCHWOOD	100	16.50		1	
SWARNAMAHAL FIN	75,010	8.80		5	TOUCHWOOD	9,000	16.70		5	
SWARNAMAHAL FIN	29,135	8.70		10	TOUCHWOOD	5,000	16.60		2	
SWARNAMAHAL FIN	67,700	8.60		22	TOUCHWOOD	1,300	16.60		4	
SWARNAMAHAL FIN	3,500	8.70		2	TOUCHWOOD	500	16.70		1	
SWARNAMAHAL FIN	12,005	8.60		10	TOUCHWOOD	3,000	16.60	0.70	1	
SWARNAMAHAL FIN	7,400	8.60		8	TRADE FINANCE	1,600	13.10		1	
SWARNAMAHAL FIN	15,550	8.70		9	TRADE FINANCE	2,400	13.20		5	
SWARNAMAHAL FIN	53,100	8.60	0.20	19	TRADE FINANCE	100	13.10		0.10	2
TESS AGRO	1,000	2.50		1	UDAPUSSELLAWA	209	26.00		2	
TESS AGRO	31,800	2.60		6	VALLIBEL ONE	700	17.80		1	
TESS AGRO	50,040	2.50		4	VALLIBEL ONE	1,200	17.90		2	
TESS AGRO	2,000	2.60		1	VALLIBEL ONE	6,098	18.00		6	
TESS AGRO	1,750	2.50		2	VALLIBEL ONE	16,700	18.10		5	
TESS AGRO	180,800	2.60		22	VALLIBEL ONE	10,000	18.20		1	
TESS AGRO	5,000	2.50		2	VALLIBEL ONE	10,000	18.10		3	
TESS AGRO	106,090	2.60		25	VALLIBEL ONE	5,900	18.00		4	
TOUCHWOOD	10,464	16.00		8	VALLIBEL ONE	700	18.10		1	
TOUCHWOOD	10,000	15.90		2	VALLIBEL ONE	1,700	18.00		2	
TOUCHWOOD	500	16.00		1	VALLIBEL ONE	1,000	18.10		2	
TOUCHWOOD	2,600	15.90		3	VALLIBEL ONE	21,302	18.00		3	
TOUCHWOOD	9,000	16.00		4	VALLIBEL ONE	400	17.90		1	
TOUCHWOOD	7,501	15.90		4	VALLIBEL ONE	1,500	18.10		4	
TOUCHWOOD	100	15.80		1	VALLIBEL ONE	10,000	18.20		4	
TOUCHWOOD	2,499	15.90		2	VALLIBEL ONE	6,500	18.40	0.60	4	

DIRI SAVI BOARD	
Total Trades	6,196



## Daily Movements Equity on 19th April 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	600.00	600.00	19/04/12	600.00	600.00	3,402	2,430,000	163200	1,458,000,000	1,588,451
ARPICO	104.50	109.00	11/04/12	0.00	0.00	22,218	4,462,500	0	466,331,250	4,061,086
ASIA CAPITAL	37.00	37.10	19/04/12	37.50	36.80	100,769,613	110,000,000	226929	4,070,000,000	109,486,989
AVIVA NDB (+)	200.00	200.00	19/04/12	200.00	200.00	15,525	30,000,000	109800	6,000,000,000	29,377,107
CDIC (+)	273.90	274.00	19/04/12	274.00	255.00	9,000	43,855,007	140875	12,011,886,417	43,853,700
CENTRAL FINANCE	164.00	164.00	19/04/12	164.00	164.00	7,211,663	104,883,333	11644	17,200,866,612	89,822,952
CIFL	5.70	5.70	19/04/12	5.80	5.30	91,049	83,426,733	727600	475,532,378	82,556,176
CEYLINCO INS.[X.0000] (+)	311.20	310.00	19/04/12	315.00	310.00	2,195,572	6,414,480	130700		5,680,080
CEYLINCO INS. (+)	941.70	945.00	16/04/12	0.00	0.00	2,147,492	20,000,000	0	18,834,000,000	14,493,629
CDB	40.00	41.20	19/04/12	41.20	39.00	1,082,898	46,299,223	899700	1,851,968,920	30,250,713
CDB[X.0000]	57.70	57.70	11/04/12	0.00	0.00	771,299	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	105.10	105.90	19/04/12	106.00	102.80	279,966,015	778,996,260	56089121	81,872,506,926	765,512,358
COMMERCIAL	84.00	84.10	19/04/12	84.50	80.00	4,639,043	53,473,748	11975761		51,751,369
BANK[X.0000] (+)										
DFCC BANK	118.00	118.00	19/04/12	120.00	118.00	59,586,911	265,097,688	1309091	31,281,527,184	258,340,206
FIRST CAPITAL	11.10	11.00	19/04/12	11.20	11.00	3,458,058	101,250,000	73882	1,123,875,000	99,968,823
HNB[X.0000] (+)	97.20	96.50	19/04/12	98.00	95.40	11,179,676	79,419,861	12559903		69,200,366
HNB (+)	159.40	160.00	19/04/12	160.00	155.00	72,070,038	317,148,017	2223854	50,553,393,910	312,306,279
HNB ASSURANCE (+)	46.60	48.00	19/04/12	48.00	45.00	282,988	50,000,000	51265	2,330,000,000	48,070,453
HDFC (+)	63.00	64.00	19/04/12	65.00	61.00	111,657	64,710,520	1022942	4,076,762,760	59,985,000
LOLC	52.10	53.00	19/04/12	53.50	52.00	143,723,447	475,200,000	666334	24,757,920,000	324,223,680
LANKA VENTURES	32.90	35.00	16/04/12	0.00	0.00	408,850	50,000,000	0	1,645,000,000	49,811,198
LB FINANCE	125.00	125.00	18/04/12	0.00	0.00	367,547	69,257,142	0	8,728,214,250	68,062,298
MERCHANT BANK (+)	29.00	28.50	19/04/12	29.00	28.00	2,074,296	135,000,000	1061027	3,915,000,000	134,404,762
NATION LANKA[W.0021]	2.70	2.80	19/04/12	2.80	2.40		29,989,537	221376		29,990,528
NATION LANKA	9.30	9.60	19/04/12	9.60	9.20	2,487,570	249,912,812	1673862	2,324,189,152	248,497,977
NAT. DEV. BANK (+)	124.90	125.00	19/04/12	125.00	123.00	60,479,573	164,201,902	1866675	20,508,817,560	154,685,472
NATIONS TRUST (+)	55.00	55.00	19/04/12	55.00	54.20	24,849,553	230,607,283	6567515	12,683,400,565	229,744,543
PAN ASIA (+)	22.00	22.00	19/04/12	22.10	21.80	45,569,254	295,041,086	2047555	6,490,903,892	283,423,748
PEOPLES LEASING	11.30	11.20	19/04/12	11.30	11.10	57,216,408	1,560,000,160	566910	17,628,001,808	1,560,000,160
PEOPLE'S MERCH	13.40	13.40	19/04/12	13.40	13.10	4,809,915	67,500,000	51982	904,500,000	56,894,585
S M B LEASING[X.0000] (+)	0.50	.50	19/04/12	0.50	0.40	34,768,800	614,066,101	617639		606,348,461
S M B LEASING (+)	1.30	1.30	19/04/12	1.40	1.30	94,410,988	1,191,766,772	368547	1,549,296,804	1,181,069,211
SAMPATH (+)	179.80	180.00	19/04/12	180.00	178.00	8,304,180	162,232,904	10782859	29,169,476,139	151,071,780
SEYLAN BANK[X.0000] (+)	26.90	27.00	19/04/12	27.00	26.60	3,972,379	164,746,666	429667		161,518,769
SEYLAN BANK (+)	63.00	63.00	19/04/12	63.00	61.30	412,516	173,333,333	188370	10,919,999,979	153,503,673
SINGER FINANCE	16.60	16.90	19/04/12	16.90	16.20	148,000	106,666,667	429850	1,770,666,672	106,314,555
THE FINANCE CO.	31.60	31.90	19/04/12	31.90	30.10	458,957	57,966,232	73322	1,831,732,931	49,562,447
THE FINANCE CO.[X.0000]	7.40	7.40	19/04/12	7.40	7.10		100,000,000	23920		89,433,000
UNION ASSURANCE (+)	92.00	92.00	16/04/12	0.00	0.00	30,836	75,000,000	0	6,900,000,000	21,679,366
UNION BANK (+)	17.10	17.10	19/04/12	17.30	16.60	164,401,746	349,250,000	388848	5,972,175,000	332,765,826
VALLIBEL FINANCE	37.40	37.90	19/04/12	37.90	36.00	1,151,360	41,550,600	696490	1,553,992,440	41,475,600
DIRI SAVI BOARD										
MULTI FINANCE	25.20	25.90	19/04/12	25.90	24.90	49,900	22,462,039	37740	566,043,383	22,283,575
ABANS FINANCIAL	38.00	38.00	19/04/12	38.00	38.00	12,000	37,000,000	19000	1,406,000,000	36,124,072
AMANA (+)	1.90	2.00	19/04/12	2.00	1.90	1,692,787	1,000,000,720	323679	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.60	3.60	19/04/12	3.60	3.40	11,599,294	559,471,889	551570	2,014,098,800	523,089,986
ASIAN ALLIANCE (+)	75.00	75.00	19/04/12	75.00	74.80	33,900	37,500,000	134895	2,812,500,000	37,490,469
AMF CO LTD	360.00	360.00	16/04/12	0.00	0.00	300	5,608,355	0	2,019,007,800	3,128,036
BIMPUTH LANKA	25.40	25.40	19/04/12	25.40	25.40	0	20,200,002	25400	513,080,051	20,178,502
CAL FINANCE	36.00	36.00	19/04/12	37.00	36.00	193,301	33,920,282	28900	1,221,130,152	33,918,037
CHILAW FINANCE	14.20	14.50	19/04/12	14.50	14.10	500	28,083,948	45450	398,792,062	27,833,948
COM.CREDIT	15.90	16.00	19/04/12	16.00	15.50	108,104	218,074,365	733068	3,467,382,404	91,269,050
ENTRUST SEC	21.40	21.90	19/04/12	22.00	20.00	0	33,000,014	448888	706,200,300	32,900,014
JANASHAKTHI INS. (+)	11.10	11.10	19/04/12	11.20	11.00	15,509,650	363,000,132	317101	4,029,301,465	356,549,327
LANKAORIXFINANCE	4.10	4.10	19/04/12	4.20	4.00	46,524,700	2,800,000,000	239725	11,480,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.30	8.30	19/04/12	8.30	8.30	21,100	100,716,730	32163	835,948,859	62,615,740
PEOPLE'S FIN	22.50	22.50	19/04/12	22.50	22.10	251,238	74,576,979	696703	1,677,982,028	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	87.00	87.00	17/04/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,609,701
SOFTLOGIC CAP	7.20	7.80	19/04/12	7.80	7.10	182,986	27,200,000	12722	2,154,240,000	10,364,709
SOFTLOGIC CAP[R.0000]	0.20	.20	19/04/12	0.40	0.20	1,849,860	272,000,000	2296158		48,827,540
SOFTLOGIC FIN	27.80	27.80	19/04/12	27.80	27.80	75,100	37,453,951	2780	1,041,219,838	30,174,138
SWARNAMAHAL FIN	8.60	8.60	19/04/12	8.80	8.60	541,400	500,000,140	7710921	4,300,001,204	500,000,140
TRADE FINANCE	13.20	13.10	19/04/12	13.60	13.10	2,969,488	56,800,400	53964	749,765,280	56,800,400
DEFAULT BOARD										

## Daily Movements Equity on 19th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	130.90	134.00	19/04/12	134.00	124.00	67,650	16,000,000	3165186	2,094,400,000	15,767,550
CARGILLS	174.50	174.50	19/04/12	174.50	170.20	6,954,543	224,000,000	52695	39,088,000,000	218,292,464
CEYLON BEVERAGE	351.00	360.00	10/04/12	0.00	0.00	4,421,735	20,988,090	0	7,366,819,590	19,077,752
COLD STORES	87.70	87.70	19/04/12	87.70	87.70	5,287,052	95,040,000	32624	8,335,008,000	88,202,680
TEA SERVICES	588.60	588.00	18/04/12	0.00	0.00	121,199	20,000,000	0	11,772,000,000	19,956,658
CEYLON TOBACCO (+)	699.60	699.00	19/04/12	720.00	600.00	179,778,108	187,323,751	6636033	131,051,696,200	11,106,116
COCO LANKA[X.0000]	34.60	34.60	17/04/12	0.00	0.00	181,132	1,800,000	0		1,799,811
COCO LANKA	50.00	50.00	19/04/12	50.00	50.00	161,404	21,600,000	1250	1,080,000,000	10,454,376
CONVENIENCE FOOD	179.00	179.00	19/04/12	179.00	179.00	1,743	2,750,000	716	492,250,000	2,525,155
DISTILLERIES	142.00	142.00	19/04/12	144.00	141.00	56,758,381	300,000,000	1880889	42,600,000,000	295,613,264
HARISCHANDRA	2,899.50	2899.50	09/04/12	0.00	0.00	9,311	959,800	0	2,782,940,100	602,758
KEELLS FOOD	97.80	97.80	19/04/12	100.00	90.40	64,487	8,500,000	1135934	831,300,000	8,230,133
KOTMALE HOLDINGS	37.80	37.80	18/04/12	0.00	0.00	175,510	31,400,000	0	1,186,920,000	31,238,396
LMF	100.00	100.00	19/04/12	101.00	100.00	577,064	39,998,000	842400	3,999,800,000	33,601,198
LION BREWERY	215.00	215.00	19/04/12	215.00	215.00	20,105,558	80,000,000	451500	17,200,000,000	60,249,059
NESTLE (+)	1,007.10	1000.00	19/04/12	1050.00	980.00	50,180,418	53,725,463	7822424	54,106,913,787	3,921,181
TEA SMALLHOLDER	45.00	45.00	18/04/12	0.00	0.00	25,100	30,000,000	0	1,350,000,000	29,628,700
THREE ACRE FARMS (+)	55.30	57.80	19/04/12	57.80	51.20	5,570,148	23,545,000	2217389	1,302,038,500	7,330,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	14.00	14.00	19/04/12	14.30	13.10	426,199	66,428,660	3525703	930,001,240	66,347,629
RAIGAM SALTERNS	3.00	3.00	19/04/12	3.00	2.90	4,525,600	282,207,320	212010	846,621,960	281,445,620
RENUKA AGRI	5.90	5.90	19/04/12	6.00	5.90	73,978,355	401,250,000	38985	2,367,375,000	140,004,001
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	98.20	100.00	19/04/12	100.00	95.50	3,431,525	72,900,000	11009239	7,158,780,000	70,619,479
CIC[X.0000]	62.50	61.50	19/04/12	65.00	61.50	1,625,447	21,870,000	370914		20,962,539
CHEMANEX	90.60	91.00	18/04/12	0.00	0.00	97,937	15,750,000	0	1,426,950,000	15,294,928
HAYCARB	160.00	160.00	19/04/12	160.00	160.00	1,256,572	29,712,375	192000	4,753,980,000	28,995,966
INDUSTRIAL ASPH.	353.70	359.00	19/04/12	359.00	340.00	11,532	666,562	446078	235,762,979	596,139
MORISONS[X.0000]	120.00	120.00	19/04/12	120.00	120.00	138,240	1,742,490	60000		1,593,250
MORISONS	206.90	205.00	19/04/12	210.00	205.00	121,880	5,808,290	161780	1,201,735,201	5,438,430
LANKEM CEYLON	186.50	186.00	19/04/12	188.00	186.00	209,127	24,000,000	746	4,476,000,000	18,690,105
MULLERS	1.90	1.90	19/04/12	1.90	1.90	4,356,400	283,000,000	66690	537,700,000	279,246,131
SINGALANKA	69.40	69.40	19/04/12	69.40	66.00	3,566,664	5,540,828	21137	384,533,463	5,347,322
UNION CHEMICALS (+)	602.10	602.00	18/04/12	0.00	0.00	10,011	1,500,000	0	903,150,000	1,237,236
<b>DIRI SAVI BOARD</b>										
PC PHARMA	15.00	15.00	19/04/12	15.90	15.00	70,798	101,000,020	51710	1,515,000,300	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	61.50	61.50	19/04/12	61.50	61.50	0	10,751,200	12300		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	225.00	225.00	19/04/12	225.00	224.00	37,989,082	71,858,924	113740	16,168,257,900	32,115,001
LANKEM DEV.	10.30	10.30	19/04/12	10.40	9.50	764,745	60,000,000	124229	618,000,000	58,521,411
MTD WALKERS	23.10	23.70	19/04/12	23.70	23.00	104,616,910	114,357,140	1329130	2,641,649,934	114,181,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	24.40	24.50	19/04/12	24.50	23.90	1,009,300	1,000,000,000	202289	24,400,000,000	903,070,400
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	113.50	113.60	19/04/12	113.60	113.20	182,992,348	405,996,045	4239200	46,080,551,108	403,690,905
C T HOLDINGS	160.00	160.00	19/04/12	160.00	160.00	14,246,749	183,097,253	160	29,295,560,480	174,707,224
CARSONS	470.00	470.00	19/04/12	470.00	461.00	36,327,552	196,386,914	413400	92,301,849,580	192,244,785
DUNAMIS CAPITAL	10.00	10.00	19/04/12	10.00	10.00	14,067,625	122,997,050	8000	1,229,970,500	102,266,588
EXPOLANKA	6.20	6.10	19/04/12	6.30	6.10	67,767,595	1,954,915,000	447198	12,120,473,000	1,952,198,400
FINLA YS COLOMBO (+)	297.00	297.00	19/04/12	297.00	297.00	34,113,245	35,000,000	297	10,395,000,000	34,944,328
HAYLEYS	360.00	360.00	19/04/12	360.00	352.00	1,868,256	75,000,000	720352	27,000,000,000	61,096,097
HEMAS HOLDINGS	25.50	25.50	19/04/12	26.40	25.40	36,063,544	515,290,620	751666	13,139,910,810	514,406,280
JKH	206.50	205.00	19/04/12	209.00	205.00	416,457,887	844,414,144	61639666	174,371,520,736	814,301,886



Daily Movements Equity on 19th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
RICHARD PIERIS	7.20	7.20	19/04/12	7.20	7.10	1,148,692,870	1,938,590,800	1251550	13,957,853,760	1,216,804,110
SOFTLOGIC	11.90	11.90	19/04/12	11.90	11.80	23,939,700	779,000,000	946693	9,270,100,000	778,548,280
SUNSHINE HOLDING	21.10	21.00	19/04/12	21.30	20.40	45,611,930	133,333,330	568943	2,813,333,263	132,955,960
FORT LAND	34.60	34.50	19/04/12	34.90	33.50	1,732,535	180,000,000	2354442	6,228,000,000	174,079,700
DIRI SAVI BOARD										
BROWNS INV STMNTS	3.30	3.40	19/04/12	3.40	3.30	22,257,748	1,860,000,000	514312	6,138,000,000	1,857,980,000
FREE LANKA	2.00	2.00	19/04/12	2.10	1.90	14,406,070	1,368,000,000	400112	2,736,000,000	1,365,217,000
VALLIBEL ONE	18.10	18.40	19/04/12	18.40	17.80		1,086,559,353	1695908	19,666,724,289	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	87.70	88.00	19/04/12	88.00	83.60	1,265,579	34,233,774	208781	3,002,301,980	34,068,572
CEYLON LEATHER[W.0013]	12.20	12.40	19/04/12	12.40	11.50	133,252	25,000,000	146632		24,990,850
CEYLON LEATHER[W.0014]	11.80	11.90	19/04/12	11.90	11.20	255,000	25,000,000	78387		24,990,834
HAYLEYS - MGT	11.00	11.00	19/04/12	12.00	10.50	10,076,318	50,781,106	452666	1,675,776,498	47,794,702
HAYLEYS - MGT[R.0000]	0.80	.60	19/04/12	2.50	0.60	1,155,660	101,562,212	584821		7,145,736
KURUWITA TEXTILE	25.30	25.30	19/04/12	26.90	24.80	1,185,800	25,000,000	948032	632,500,000	24,735,608
DIRI SAVI BOARD										
ODEL PLC	20.00	20.20	19/04/12	20.20	19.50	29,850	144,950,000	90059	2,899,000,000	144,614,500
HEALTH CARE										
MAIN BOARD										
ASIRI	7.90	7.90	19/04/12	7.90	7.70	4,217,490	889,263,050	24328	7,025,178,095	819,152,272
ASIRI SURG	7.60	7.60	19/04/12	7.60	7.60	804,357	528,457,545	2295	4,016,277,342	482,932,832
DURDANS	70.80	71.00	19/04/12	71.00	70.00	50,765	25,527,272	33790	1,807,330,858	23,933,588
DURDANS[X.0000]	57.90	58.00	19/04/12	58.50	56.00	70,079	8,345,454	38252		7,918,858
NAWALOKA	3.00	3.10	19/04/12	3.10	3.00		1,409,505,596	46283	4,228,516,788	1,218,917,226
LANKA HOSPITALS (+)	33.10	33.50	19/04/12	33.50	31.00	64,589,292	223,732,169	1955628	7,405,534,794	220,877,062
DIRI SAVI BOARD										
ASIRI CENTRAL	150.00	150.00	18/04/12	0.00	0.00	2,600	22,333,957	0	3,350,093,550	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.00	71.00	19/04/12	71.00	70.00	4,966,132	336,290,010	182883	23,876,590,710	326,182,318
AMAYA LEISURE	79.90	79.90	19/04/12	79.90	76.00	394,030	48,034,238	9662	3,837,935,616	47,168,837
AHOT PROPERTIES	77.50	77.50	19/04/12	78.90	76.00	28,424,093	442,775,300	492425	34,315,085,750	107,978,034
BERUWELA WALKINN	100.00	100.00	17/04/12	0.00	0.00	731,134	900,000	0	90,000,000	878,340
BROWNS BEACH	14.10	14.00	19/04/12	14.80	14.00	185,825	129,600,000	18360	1,827,360,000	85,300,935
HOTELS CORP.	24.10	24.70	19/04/12	24.90	23.80		171,825,201	258672	4,140,987,344	170,466,163
CITRUS LEISURE	29.10	29.60	19/04/12	29.60	27.70		78,480,075	800895	2,283,770,183	78,000,968
CITRUS LEISURE[W.0019]	7.30	7.50	19/04/12	7.50	6.70	1,577,260	62,922,604	626970		62,917,188
CITRUS LEISURE[W.0018]	3.90	4.00	19/04/12	4.00	3.60		31,461,302	154684		31,458,594
DOLPHIN HOTELS	30.90	31.00	19/04/12	31.00	30.00	218,200	31,621,477	12649	977,103,639	30,509,426
EDEN HOTEL LANKA	30.60	30.60	19/04/12	31.70	30.60	481,621	52,800,000	31484	1,615,680,000	52,241,769
GALADARI (+)	19.50	19.50	19/04/12	19.50	19.00	141,569,196	182,434,060	48425	3,557,464,170	126,034,082
HOTEL SERVICES	18.00	18.00	19/04/12	18.50	17.00	2,464,690	176,000,000	588970	3,168,000,000	174,632,790
HOTEL SIGIRIYA	69.00	69.00	18/04/12	0.00	0.00	159,428	5,859,000	0	404,271,000	3,761,408
HUNAS FALLS	58.10	58.10	19/04/12	58.10	58.10	6,927	5,625,000	58	326,812,500	2,822,235
KEELLS HOTELS	12.60	12.60	19/04/12	12.70	12.50		1,456,146,780	424991	18,347,449,428	577,584,248
MAHAWELI REACH	21.90	22.00	19/04/12	22.50	21.50	39,547,013	47,066,447	217825	1,030,755,189	45,789,460
PALM GARDEN HOTL	156.20	156.10	19/04/12	178.00	155.00	20,450	7,200,000	558428	1,124,640,000	6,644,802
PEGASUS HOTELS	39.30	39.30	19/04/12	39.30	39.30	119,528	27,352,385	786	1,194,387,443	27,161,284
RENUKA CITY HOT.	214.90	214.90	19/04/12	214.90	208.90	17,197	7,000,000	237280	1,504,300,000	6,881,618
RIVERINA HOTELS	91.80	91.80	19/04/12	91.80	91.80	69,970	14,181,699	4590	1,301,879,968	13,482,674
ROYAL PALMS	44.80	44.80	18/04/12	0.00	0.00	2,672,843	50,000,000	0	2,240,000,000	34,732,012
SERENDIB HOTELS[X.0000]	15.40	15.40	19/04/12	15.40	15.40	7,436,513	36,011,056	7700		21,920,963
SERENDIB HOTELS	25.30	25.30	19/04/12	25.30	25.30	15,419,726	75,514,738	253	1,910,522,871	49,734,089
SIGIRIYA VILLAGE	83.10	83.00	18/04/12	0.00	0.00	50,180	9,000,000	0	747,900,000	8,956,512
TAJ LANKA	29.90	29.50	19/04/12	30.60	29.50	115,437,711	139,637,494	947658	4,175,161,071	101,394,184
TANGERINE	72.00	72.00	19/04/12	72.00	72.00		20,000,000	432	1,440,000,000	11,738,267
KANDY HOTELS	6.70	6.70	19/04/12	6.80	6.60	551,653	577,500,000	38453	3,869,250,000	540,894,760
NUWARA ELIYA	1,300.00	1300.00	19/04/12	1300.00	1299.70	35,090	2,003,870	1262296	2,605,031,000	1,536,943
TRANS ASIA	65.30	65.80	19/04/12	65.80	64.90	106,660	200,000,000	52210	13,060,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	8.70	8.90	19/04/12	8.90	8.50	141,777	161,200,010	31880	1,402,440,087	160,000,009
MARAWILA RESORTS	7.20	7.20	19/04/12	7.20	7.00	950,901	122,500,000	244173	882,000,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	19/04/12	45.00	45.00	331,800	46,000,000	90	2,070,000,000	45,474,600
FORTRESS RESORTS	17.20	17.00	19/04/12	17.40	16.80	139,200	110,886,684	62550	1,907,250,965	110,735,507

## Daily Movements Equity on 19th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>HOTELS AND TRAVELS</b>										
<b>DIRI SAVI BOARD</b>										
CITRUS WASKADUWA	8.70	8.70	19/04/12	8.70	8.70	114,000	155,600,010	150510	1,353,720,087	39,400,008
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	144.50	144.50	10/04/12	0.00	0.00	349,733	2,750,000	0	397,375,000	1,673,263
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	7.70	7.70	19/04/12	7.80	7.50	18,920,990	228,933,334	1343464	1,762,786,672	228,452,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	6.00	6.00	19/04/12	6.00	5.80	6,497,694	122,131,415	326251	732,788,490	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	217.00	217.00	19/04/12	218.00	217.00	163,298	7,985,505	1339060	1,732,854,585	7,610,550
CEYLON GUARDIAN	205.00	205.00	19/04/12	205.00	200.00	105,413	82,096,719	726740	16,829,827,395	79,445,727
CEYLON INV.	81.00	81.00	19/04/12	81.00	77.00	3,931,248	98,514,874	506872	7,979,704,794	94,875,480
CFI	197.00	197.00	04/04/12	0.00	0.00	43,711	5,000,000	0	985,000,000	4,963,314
CIT	170.00	170.00	19/04/12	170.00	170.00	39,212	5,500,000	17170	935,000,000	5,191,794
ENVI. RESOURCES[W.0003]	6.60	6.60	19/04/12	6.70	6.20	325,142,492	347,721,600	1407665		347,718,124
ENVI. RESOURCES[W.0006]	6.90	6.90	19/04/12	7.50	6.70	323,422,947	347,721,600	11661566		347,718,118
ENVI. RESOURCES	16.60	16.80	19/04/12	16.90	16.00	279,698,507	349,367,119	5248050	5,799,494,175	349,207,839
RENUKA HOLDINGS	37.50	37.50	19/04/12	37.50	37.10	1,150,432	44,517,313	94091	1,669,399,238	21,287,038
RENUKA HOLDINGS[X.0000]	27.20	27.10	19/04/12	27.60	27.10	379,206	6,428,415	57074		6,354,686
SHAW WALLACE	183.00	183.00	19/04/12	183.00	183.00	3,301,237	5,120,546	183	937,059,918	4,820,532
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	69.20	71.80	19/04/12	71.90	62.00	71,619	25,833,808	1608000	1,787,699,514	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	25.40	25.50	19/04/12	26.50	25.00	1,086,687	48,750,000	988948	1,238,250,000	47,413,951
CARGO BOAT	76.00	75.00	19/04/12	77.00	75.00	252,139	10,200,036	60800	775,202,736	10,102,501
CITY HOUSING	14.00	14.00	19/04/12	14.40	13.70	568,048	13,379,850	214820	187,317,900	9,004,876
COLOMBO LAND (+)	40.20	40.10	19/04/12	40.90	38.00	72,179,706	199,881,008	3236724	8,035,216,522	159,355,890
COMMERCIAL DEV. (+)	97.80	98.00	19/04/12	98.00	90.70	17,040	12,000,000	117282	1,173,600,000	11,850,181
EAST WEST	13.20	13.30	19/04/12	13.50	12.30	83,987,282	138,240,000	1780895	1,824,768,000	137,350,542
EQUITY	33.30	34.00	19/04/12	34.00	33.00	18,510	40,321,730	23201	1,342,713,609	40,212,272
EQUITY TWO PLC	21.00	21.00	19/04/12	21.00	21.00	120,200	31,000,000	109200	651,000,000	30,844,870
HUEJAY	107.80	107.80	11/04/12	0.00	0.00	800	1,800,000	0	194,040,000	94,551
KELSEY	13.50	14.00	19/04/12	14.00	13.10	15,711	17,429,274	198776	235,295,199	17,164,504
ONALLY	54.10	54.00	18/04/12	0.00	0.00	48,953	17,500,770	0	946,791,657	6,950,333
OVERSEAS REALTY (+)	13.80	13.80	19/04/12	13.90	13.40	714,362,181	843,484,359	3132653	11,640,084,154	842,589,176
PDL (+)	46.50	46.50	19/04/12	49.00	46.50	118,887	66,000,000	40225	3,069,000,000	64,671,472
SERENDIB LAND	1,477.80	1450.00	04/04/12	0.00	0.00	4,795	360,000	0	532,008,000	238,496
SEYLAN DEVTS (+)	8.20	8.20	19/04/12	8.20	7.90	4,079,722	147,964,860	695330	1,213,311,852	106,804,268
YORK ARCADE	16.90	16.90	19/04/12	16.90	16.20	60,925	12,000,000	13552	202,800,000	8,797,722
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	150.00	150.00	19/04/12	151.00	150.00	184,180	4,857,487	1660	728,623,050	4,857,480
TOUCHWOOD	16.70	16.60	19/04/12	17.00	15.80	7,248,136	71,270,400	5766436	1,190,215,680	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	135.10	138.50	19/04/12	138.50	135.00	51,811	4,258,800	41887	575,363,880	3,985,088
ACL	60.00	60.00	19/04/12	60.10	60.00	970,662	59,893,680	96010	3,593,620,800	58,481,840
ACL PLASTICS	95.00	95.00	19/04/12	100.00	95.00	123,000	4,212,500	85905	400,187,500	1,836,205
ACME	18.80	18.90	19/04/12	18.90	18.50	11,319,374	25,613,280	808874	481,529,664	23,622,375
ALUFAB	22.60	22.60	19/04/12	23.00	22.60	8,148,911	12,058,200	51858	272,515,320	4,699,543
BLUE DIAMONDS[X.0000]	2.70	2.70	19/04/12	2.70	2.60	3,630,327	153,369,800	2838082		146,750,704
BLUE DIAMONDS	6.00	6.00	19/04/12	6.10	6.00	2,287,701	103,300,891	1155487	619,805,346	89,442,013
BOGALA GRAPHITE (+)	25.20	25.60	19/04/12	25.60	25.00	42,505,824	47,316,452	43528	1,192,374,590	38,152,818
CENTRAL IND.	63.80	63.50	18/04/12	0.00	0.00	680,925	9,884,214	0	630,612,853	9,603,408
GRAIN ELEVATORS (+)	60.10	60.50	19/04/12	60.50	56.50	41,690,153	60,000,000	2231973	3,606,000,000	29,800,311
CHEVRON (+)	177.00	177.00	19/04/12	178.60	177.00	28,559,498	120,000,000	2646375	21,240,000,000	58,386,420
DANKOTUWA PORCEL	15.70	15.90	19/04/12	16.00	14.80	8,858,215	72,245,742	877095	1,134,258,149	67,885,531
DIPPED PRODUCTS	100.00	100.00	19/04/12	100.00	100.00	4,298,985	59,861,512	10000	5,986,151,200	56,371,250
HAYLEYS EXPORTS	30.70	30.70	19/04/12	30.70	30.70	11,651	8,000,000	307	245,600,000	7,421,121
KELANI CABLES	62.00	62.00	19/04/12	62.00	62.00	66,268	21,800,000	31000	1,351,600,000	20,509,922
KELANI TYRES	30.10	30.70	19/04/12	31.00	28.50	9,626,196	80,400,000	469702	2,420,040,000	78,640,144
LANKA ALUMINIUM	24.40	24.40	19/04/12	24.40	23.50	6,893,530	13,702,823	26750	334,348,881	13,459,858

## Daily Movements Equity on 19th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
LANKA CEMENT (+)	10.80	11.00	19/04/12	11.00	10.60	761,870	173,510,748	85578	1,873,916,078	31,088,943
LANKA CERAMIC	66.20	74.50	19/04/12	74.50	66.10	20,000	30,000,000	6685	1,986,000,000	29,717,252
LANKA FLOORTILES	62.10	63.90	18/04/12	0.00	0.00	948,143	53,050,410	0	3,294,430,461	52,513,691
LANKA WALLTILE	71.00	72.50	19/04/12	72.50	70.50	1,000,947	54,600,000	37765	3,876,600,000	52,913,527
LAXAPANA	7.40	7.50	19/04/12	7.60	7.20	122,562	39,000,000	274807	288,600,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.10	6.10	19/04/12	6.10	6.00	237,801,887	950,086,080	1075595	5,795,525,088	921,255,864
PRINTCARE PLC	31.10	31.10	19/04/12	31.10	31.10	198,690	85,966,670	6220	2,673,563,437	60,686,195
REGNIS (+)	106.50	108.00	19/04/12	110.00	106.30	5,140,366	9,658,168	6029934	1,028,594,892	9,441,480
RICH PIERIS EXP	20.60	20.60	19/04/12	20.60	20.50	56,483	11,163,745	31023	229,973,147	11,053,605
ROYAL CERAMIC	114.00	114.00	19/04/12	115.00	112.00	2,885,886	110,789,384	5028442	12,629,989,776	109,226,055
SAMSON INTERNAT.	70.00	70.10	19/04/12	70.10	66.30	104,590	3,847,974	1819	269,358,180	3,423,736
SINGER IND. (+)	181.00	181.00	19/04/12	181.00	181.00	3,231,599	3,846,300	580467	696,180,300	3,738,702
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	14.20	14.40	19/04/12	14.40	14.00	67,454	27,372,000	128734	388,682,400	27,110,536
TEXTURED JERSEY	7.40	7.50	19/04/12	7.50	7.30	270,271,564	655,002,440	214650	4,847,018,056	194,164,222
TOKYO CEMENT	39.00	39.00	19/04/12	39.00	36.50	69,067,976	202,500,000	43199	7,897,500,000	62,683,523
TOKYO CEMENT[X.0000]	24.80	24.50	19/04/12	25.50	24.50	13,895,130	101,250,000	37938		100,986,937
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER	9.50	9.50	19/04/12	9.50	9.10	70,600	307,526,310	3809	2,921,499,945	306,520,810
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	17.00	17.10	19/04/12	17.10	16.20	46,600	54,916,656	83951	933,583,152	54,901,056
SIERRA CABL	3.20	3.20	19/04/12	3.20	3.10	4,214,355	537,512,430	146962	1,720,039,776	219,511,410
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	251.00	251.00	19/04/12	251.00	251.00	322,846	9,124,318	43925	2,290,203,818	8,478,397
DIMO	787.50	789.90	19/04/12	789.90	765.00	79,765	8,876,437	1347476	6,990,194,138	8,187,760
LANKA ASHOK	1,969.70	2069.00	19/04/12	2069.00	1830.00	1,025,902	3,620,843	315100	7,131,974,457	1,061,615
SATHOSA MOTORS	222.00	222.00	19/04/12	222.00	222.00	2,900	6,033,622	222	1,339,464,084	5,925,641
AUTODROME	800.00	800.00	19/04/12	800.00	800.00	69,191	1,200,000	800	960,000,000	1,112,998
UNITED MOTORS	93.00	93.00	19/04/12	94.00	93.00	19,984,580	67,267,084	1897700	6,255,838,812	60,522,702
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	940.40	949.80	19/04/12	950.00	860.10	21,893,978	102,000,000	5321070	95,920,800,000	94,726,708
GOOD HOPE	1,200.00	1200.00	18/04/12	0.00	0.00	6,760,568	6,871,307	0	8,245,568,400	6,530,602
INDO MALAY	1,421.10	1421.10	19/04/12	1421.10	1421.10	6,840,306	6,998,400	1421	9,945,426,240	6,387,854
SELINSING	1,108.10	1105.00	18/04/12	0.00	0.00	6,805,816	6,940,080	0	7,690,302,648	6,726,704
SHALIMAR	887.00	887.00	19/04/12	887.00	887.00	5,790,661	6,940,080	88700	6,155,850,960	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	41.00	41.00	19/04/12	41.00	40.50	3,882,700	25,000,000	24400	1,025,000,000	23,208,510
BALANGODA (+)	23.80	24.00	19/04/12	24.10	23.60	351,900	23,636,363	123530	562,545,439	21,995,399
BOGAWANTALAWA	9.90	10.00	19/04/12	10.00	9.20	75,634	83,750,000	248068	829,125,000	73,906,839
HAPUGASTENNE (+)	39.50	40.00	19/04/12	40.00	36.80	10,710,739	46,315,789	28031	1,829,473,666	44,247,021
HORANA	25.20	25.20	19/04/12	25.20	25.20	1,568,675	25,000,000	7535	630,000,000	22,998,496
KAHAWATTE (+)	29.00	29.00	19/04/12	29.00	26.50	3,839,936	79,889,805	65802	2,316,804,345	77,777,817
KEGALLE	106.00	106.00	19/04/12	106.00	104.00	1,140,108	25,000,000	418650	2,650,000,000	23,374,641
KELANI VALLEY (+)	95.40	95.50	19/04/12	95.50	95.00	276,900	34,000,000	40810	3,243,600,000	32,002,943
KOTAGALA	68.30	68.00	19/04/12	69.00	67.00	1,092,736	32,000,000	55495	2,185,600,000	25,389,110
MADULSIMA (+)	11.10	11.50	19/04/12	11.50	10.10	169,900	29,000,000	133112	321,900,000	26,917,083
MALWATTE (+)	3.90	3.90	19/04/12	3.90	3.70	14,451,300	224,590,160	717452	875,901,624	205,012,780
MALWATTE[X.0000] (+)	3.60	3.50	19/04/12	3.60	3.50	600	23,000,000	117115		21,000,000
MASKELIYA	15.80	15.80	19/04/12	15.80	15.80	341,400	26,976,744	18960	426,232,555	25,351,671
NAMUNUKULA	61.40	61.40	19/04/12	61.40	61.40	296,800	23,750,000	12280	1,458,250,000	21,775,243
TALAWAKELLE (+)	23.00	23.00	19/04/12	23.00	23.00	74,400	23,750,000	6900	546,250,000	21,812,493
WATAWALA	9.20	9.20	19/04/12	9.20	9.00	9,516,830	236,666,670	86863	2,177,333,364	100,611,820
<b>DIRI SAVI BOARD</b>										
ELPITTYA	14.80	14.80	19/04/12	14.90	14.00	1,564,875	72,866,428	175227	1,078,423,134	31,758,858
MET. RES. HOL.	21.00	21.00	18/04/12	0.00	0.00	6,890,992	17,264,802	0	362,560,842	16,689,478
UDAPUSSELLAWA (+)	26.10	28.70	19/04/12	28.70	26.00	3,760,942	19,398,850	5721	506,309,985	18,597,000
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	22.30	22.00	19/04/12	22.40	21.70	1,408,540	125,200,002	264600	2,791,960,045	30,933,801

**Daily Movements Equity on 19th April 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HYDRO POWER	7.30	7.30	19/04/12	7.30	7.30		109,088,112	296380	796,343,218	108,999,112
LANKA IOC	18.00	18.50	19/04/12	18.80	17.80	412,437,326	532,529,905	114070	9,585,538,290	529,377,305
PANASIAN POWER	2.50	2.50	19/04/12	2.60	2.40	282,383,900	500,000,000	1034591	1,250,000,000	498,739,400
VALLIBEL	6.50	6.50	19/04/12	6.50	6.50	166,193,722	747,109,731	31857	4,856,213,252	698,254,904
VIDULLANKA	5.80	5.90	19/04/12	5.90	5.80	1,948,968	432,877,600	5806	2,510,690,080	431,100,938
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	25.00	25.40	19/04/12	25.40	24.00	703,598	335,000,086	1569765	8,375,002,150	334,286,300
LAUGFS GAS[X.0000]	15.60	15.70	19/04/12	15.70	15.00	2,313,148	52,000,000	600705		51,443,700

**SERVICES**

<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	70.00	70.00	19/04/12	70.00	70.00	274,984	60,800,000	21000	4,256,000,000	60,132,892
KALAMAZOO	2,170.00	2170.00	28/03/12	0.00	0.00	2,806	50,000	0	108,500,000	45,569
LAKE HOUSE PRIN.	103.90	103.90	18/04/12	0.00	0.00	9,600	2,937,245	0	305,179,756	1,326,282
MERC. SHIPPING	180.00	180.00	19/04/12	180.00	180.00	1,393,832	2,844,990	1980	512,098,200	1,440,514
PARAGON	1,700.00	1700.00	17/04/12	0.00	0.00	5,244	100,028	0	170,047,600	86,617
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.70	5.80	19/04/12	5.90	5.00	305,300	114,000,000	3491259	649,800,000	113,777,700
<b>DEFAULT BOARD</b>										

**STORES AND SUPPLIES**

<b>MAIN BOARD</b>										
E B CREAMY	1,299.00	1299.00	19/04/12	1389.00	1119.90	11,023	2,535,458	1212063	3,293,559,942	2,499,240
GESTETNER	300.00	300.00	18/04/12	0.00	0.00	1,174,499	2,278,125	0	683,437,500	1,696,375
HUNTERS	340.00	340.00	19/04/12	353.00	340.00	848,321	5,145,000	1373	1,749,300,000	1,458,584
COL PHARMACY	698.10	710.00	19/04/12	710.00	670.00	42,391	1,272,857	769242	888,581,472	1,166,767
<b>DEFAULT BOARD</b>										

**TELECOMMUNICATIONS**

<b>MAIN BOARD</b>										
DIALOG (+)	6.70	6.90	19/04/12	7.10	6.70	7,403,054,769	8,143,778,405	6695797	54,563,315,314	7,974,452,660
SLT (+)	45.50	46.40	19/04/12	46.40	44.00	808,880,719	1,804,860,000	987497	82,121,130,000	1,799,087,965

**TRADING**

<b>MAIN BOARD</b>										
BROWNS	155.70	155.50	19/04/12	159.80	155.00	6,653,332	70,875,000	2926445	11,035,237,500	61,625,747
C.W.MACKIE	76.00	76.00	19/04/12	76.00	76.00	76,900	35,988,556	7600	2,735,130,256	23,679,491
CFT	5.80	5.90	19/04/12	5.90	5.70	495,900	140,196,000	86100	813,136,800	129,493,600
EASTERN MERCHANT	11.20	11.30	19/04/12	11.30	11.00	13,430,420	117,446,000	139923	1,315,395,200	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	0.00	0.00	4,508	83,356	0	33,867,543	74,955
RADIANT GEMS	65.40	66.00	19/04/12	66.10	61.00	449,149	2,400,000	256789	156,960,000	1,343,422
SINGER SRI LANKA (+)	99.90	100.00	19/04/12	104.00	99.20	108,141,502	125,209,610	250098	12,508,440,039	122,394,443
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.60	2.70	19/04/12	2.70	2.50	6,853,120	180,000,000	978296	468,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,177.57	11,959.55	16,022.77	15,735.91	130,149,839	12,208,280	2,020
BEVERAGE FOOD AND TOBACCO	13,275.81	12,473.32	18,536.97	17,416.46	28,015,739	451,902	545
CHEMICALS AND PHARMACEUTICALS	8,609.10	8,640.18	11,668.19	11,710.32	12,380,294	158,629	76
CLOSED END FUNDS	0.00	0.00			12,300	200	1
CONSTRUCTION AND ENGINEERING	3,091.15	3,056.56	4,385.06	4,335.99	1,769,388	78,714	56
DIVERSIFIED HOLDINGS	1,827.28	1,822.03	2,017.17	2,011.37	75,951,898	1,241,937	430
FOOTWEAR AND TEXTILES	847.18	837.22	1,091.17	1,078.34	2,509,377	712,840	220
HEALTH CARE	458.38	452.58	514.43	507.92	2,100,576	79,359	100
HOTELS AND TRAVELS	3,491.89	3,426.82	3,884.24	3,811.86	7,468,241	360,389	340
INVESTMENT TRUSTS	20,922.13	20,702.39	22,134.26	21,901.79	22,666,470	2,232,701	753
INFORMATION TECHNOLOGY	139.57	136.32	149.82	146.33	1,669,716	231,554	81
LAND AND PROPERTY	510.86	500.65	644.26	631.38	16,380,501	961,903	484
MANUFACTURING	2,658.36	2,653.20	3,723.84	3,716.61	25,232,409	1,843,697	607
MOTORS	17,664.10	17,529.93	21,929.34	21,762.78	3,605,223	22,460	38
OIL PALMS	122,166.03	115,385.38	141,555.14	133,698.33	5,411,191	6,028	21
PLANTATIONS	750.04	732.27	972.14	949.11	2,285,951	298,465	180
POWER AND ENERGY	106.02	104.76	114.82	113.46	3,917,773	581,635	172
SERVICES	21,986.90	21,705.15	32,417.97	32,002.56	3,514,239	645,522	157
STORES AND SUPPLIES	26,936.72	26,386.45	28,771.06	28,168.76	1,982,678	1,987	28
TELECOMMUNICATIONS	152.85	153.77	184.09	185.20	7,683,294	1,009,291	127
TRADING	18,026.81	18,321.51	20,048.14	20,375.89	4,645,250	431,234	119
					<b>359,352,348</b>	<b>23,558,727</b>	<b>6,555</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,404,506,463	1,716,998,282,079
Domestic	39,617,777,657	1,265,343,603,497
Foreign	15,786,728,806	451,654,678,583

## DEBT MARKET

Corporate Debt	Today	Prv.Day 10-APR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	171,068	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	1,600	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 19th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A 13	10-04-2012	100.59	106.92	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A 11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A 11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A 19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A 14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A 11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A 11.5		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-10/09/12A 14.2	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-10/09/12A 12.65	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-31/07/17A 16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A 21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/04/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A 11.7		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-15/11/14A 11.6		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-30/04/13A 20.53		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-19/08/13A 21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A 15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/04/12	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-07/12/16A 16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/04/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A 20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A 17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A 15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/04/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A 11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A 22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 19th April 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 19th April 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,  
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787  
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711  
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,  
E-mail: [apsl@ashaphillip.net](mailto: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](http://www.dpgsonline.com)  
E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,  
Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.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](mailto: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.  
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.  
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,  
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk), Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101  
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929  
Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto: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, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://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](mailto: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](mailto:info@skmlankaholdings.com) Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto: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](mailto:ralph@tks.lk), Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto: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](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://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](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://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](mailto:info@firstcapital.lk) Website: [www.firstcapital.lk](http://www.firstcapital.lk)

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto: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](mailto: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 – 31<sup>st</sup> December 1998).

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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

##### **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,  
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##### **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**

1<sup>st</sup> 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

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##### **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