

**Tuesday November 8, 2011**

<b>PRICE INDICES</b>	<b>Today</b>	<b>Prv.Day</b>	<b>Intra day trading of ASPI</b>
CSE All Share Index	<b>6,322.01</b>	6,406.52	
Milanka Price Index	<b>5,641.33</b>	5,698.85	

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	<b>7,635.89</b>	7,734.06
TRI on Milanka Shares (MTRI)	<b>6,865.75</b>	6,924.55

**TOTAL TURNOVER (Rs.)**

Equity	707,407,916
Closed End Funds	433,920
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
2,273,764,880,861	2,270,978,161,641	2.86

	<b>EQUITY</b>	<b>FUNDS</b>	
Value of Turnover(Rs.)	<b>707,407,916</b>	<b>433,920</b>	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	<b>545,876,366</b>	<b>433,920</b>	
Domestic Sales	<b>623,752,987</b>	<b>433,920</b>	
Foreign Purchases	<b>161,531,550</b>	<b>0</b>	
Foreign Sales	<b>83,654,930</b>	<b>0</b>	
Volume of Turnover (No.)	<b>29,796,784</b>	<b>6,400</b>	
Domestic	<b>28,551,294</b>	<b>6,400</b>	
Foreign	<b>1,245,490</b>	<b>0</b>	
Trades (No.)	<b>7,604</b>	<b>12</b>	
Domestic	<b>7,415</b>	<b>12</b>	
Foreign	<b>189</b>	<b>0</b>	
PER	<b>16.25</b>	<b>0.00</b>	
PBV	<b>2.06</b>	<b>0.00</b>	
DY	<b>1.66</b>	<b>0.00</b>	
Listed Companies/Funds (No.)	<b>269</b>	<b>1</b>	
Traded Companies/Funds (No.)	<b>224</b>	<b>1</b>	

**TOP 10 GAINERS**

<b>Company</b>	<b>VWA Prev. Close</b>	<b>VWA Days Close</b>	<b>Change (Rs.)</b>	<b>Change %</b>	<b>High</b>	<b>Low</b>	<b>No of Shares</b>	<b>Turnover</b>	<b>No of Trades</b>
HUEJAY	146.00	165.00	19.00	13.01	165.00	165.00	300	49,500.00	1
HOTELS CORP.	30.20	31.80	1.60	5.30	32.90	30.40	55,000	1,731,990.00	70
CITY HOUSING	21.00	22.10	1.10	5.24	22.30	21.00	30,200	668,200.00	9
AMF CO LTD	411.00	432.00	21.00	5.11	432.00	432.00	100	43,200.00	1
ASIA CAPITAL	76.00	78.60	2.60	3.42	79.00	75.00	3,400	256,640.00	6
COCO LANKA	60.10	62.00	1.90	3.16	62.00	58.20	300	18,220.00	2
DURDANS [X]	65.00	67.00	2.00	3.08	67.00	67.00	1,000	67,000.00	1
FREE LANKA	3.30	3.40	0.10	3.03	3.40	3.30	934,600	3,101,420.00	149
ENVI. RESOURCES [W]	20.90	21.40	0.50	2.39	21.40	20.00	11,800	239,410.00	20
DUNAMIS CAPITAL	14.70	15.00	0.30	2.04	15.30	14.80	209,900	3,148,690.00	27

**TOP 10 LOSERS**

<b>Company</b>	<b>VWA Prev. Close</b>	<b>VWA Days Close</b>	<b>Change (Rs.)</b>	<b>Change %</b>	<b>High</b>	<b>Low</b>	<b>No of Shares</b>	<b>Turnover</b>	<b>No of Trades</b>
INDUSTRIAL ASPH.	600.00	510.70	(89.30)	(14.88)	512.20	510.00	600	306,420.00	3
MERC. SHIPPING	310.00	266.60	(43.40)	(14.00)	266.60	266.60	100	26,660.00	1
CEYLON LEATHER	84.40	73.60	(10.80)	(12.80)	75.50	72.30	10,700	792,950.00	21
PELWATTE	27.00	24.00	(3.00)	(11.11)	26.50	23.50	236,800	5,768,720.00	196
S M B LEASING [W]	1.10	1.00	(0.10)	(9.09)	1.10	1.00	3,838,300	3,840,320.00	28
COCO LANKA [X]	50.60	46.10	(4.50)	(8.89)	46.10	46.10	100	4,610.00	1
ABANS	219.10	200.00	(19.10)	(8.72)	210.00	196.00	4,800	962,720.00	25
MADULSIMA	17.50	16.00	(1.50)	(8.57)	16.70	15.90	1,200	19,520.00	4
INFRASTRUCTURE	180.00	164.70	(15.30)	(8.50)	178.00	162.00	13,600	2,283,670.00	74
DANKOTUWA PORCEL	28.40	26.10	(2.30)	(8.10)	27.90	26.00	34,500	920,020.00	53

**INDICES COMPARISON FOR THE YEAR**

	<b>Today</b>	<b>Previous Day</b>	<b>Year Open</b>	<b>Year Highest</b>	<b>Year Lowest</b>	<b>Year Change %</b>
ASI	6,322	6,407	6,636	7,812	6,282	(4.73)
MPI	5,641	5,699	7,061	7,327	5,604	(20.11)

**RIGHTS ISSUES**

RIGHTS ISSUE

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

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

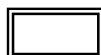
**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING / ALLOTMENT	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	To be notified	To be notified

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

**DIVIDEND ANNOUNCEMENTS**

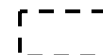
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Softlogic Holdings PLC	0.13	Interim		31-10-2011	09-11-2011
Odel PLC	0.25	Interim		01-11-2011	11-11-2011
Chevron Lubricants Lanka PLC	3.00	Second Interim		02-11-2011	14-11-2011
C. W. Mackie PLC	1.00	Interim		07-11-2011	17-11-2011
Commercial Bank of Ceylon PLC	1.50	First Interim (Voting & Non-Voting)		08-11-2011	18-11-2011
Namal Acuity Value Fund	2.50			08-11-2011	21-11-2011
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		11-11-2011	21-11-2011
Hemas Holdings PLC	0.25	Interim		14-11-2011	22-11-2011
Vallibel Power Erathna PLC	0.25	Interim		15-11-2011	24-11-2011
John Keells Holdings PLC	1.00	Interim		16-11-2011	24-11-2011



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<b>Infrastructure Developers PLC</b>	Navara Capital (Private) Limited	19-10-2011	A detailed Mandatory Offer Documents 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 Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21st November 2011)	27.50

### **LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 8<sup>TH</sup> NOVEMBER 2011)**

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

Security	Price Band	
	From	To
SEMB-W-0016	01-NOV-2011	08-NOV-2011
IDL -N-0000	04-NOV-2011	14-NOV-2011

Note:

SEMB.W0016 will be exempted from the 10% price band for 08th November 2011, as the closing price of the said security is below Rs. 1.00.

### **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 30-JUN-2011.</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 30-JUNE-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</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 30-JUNE-2011.</li> <li>Non payment of Listing Fees for the year 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 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011</li> </ul>
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 31-MAR-2011.</li> </ul>
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> </ul>
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011</li> </ul>

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

Company	Date	Venue	Time
Ceylon Hotels Corporation PLC	08-11-2011	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	3.00 p.m.
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.

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

Company	Date	Venue	Time
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	11.00 a.m.
S M B Leasing PLC	22-11-2011	Sasakawa Hall, No.04, 22 <sup>nd</sup> Lane, Colombo 03.	9.00 a.m.

## **ASIA ASSET FINANCE LIMITED – LKR 425,400,323 - OFFER FOR SUBSCRIPTION**

The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :

### **NUMBER OF SHARES TO BE OFFERED**

Offer for Subscription of 120,000,000 shares, with the option being reserved with the Board to accept a further 50,160,129 Ordinary Voting Shares at a price of LKR 2.50 per share.

### **DATE OF OPENING OF SUBSCRIPTION LIST**

28<sup>th</sup> November 2011

### **CO-MANAGERS TO THE OFFER**

Asia Wealth Management Company (Pvt) Ltd.  
21<sup>st</sup> Floor, West Tower, World Trade Centre, Colombo 01.  
Phone : 5320000

PW Corporate Secretarial (Private) Limited  
3/17, Kynsey Road, Colombo 08  
Phone : 4640360

### **REGISTRARS TO THE OFFER**

PW Corporate Secretarial (Private) Limited  
3/17, Kynsey Road, Colombo 08  
Phone : 4640360

The date on which the Prospectus would be delivered to Member Firms /Trading Members would be 7<sup>th</sup> November 2011.

## **COMPANY ANNOUNCEMENTS**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
Sri Lanka Telecom PLC	<b><u>Press Release</u></b> SLT Group Pre Tax Profits up by 29% to Rs 4.8 Bn. For Nine Months.	08-11-2011
Hayleys PLC	<b><u>Press Release</u></b> Hayleys PLC has reported six months Profit Before Tax of Rs 3.6 Billion for the six months ending 30 <sup>th</sup> September 2011.	08-11-2011

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

## **ACCOUNTS RECEIVED**

### **ACCOUNTS FOR THE THREE MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

<b>Company</b>	<b>30-09-2011</b>		<b>30-09-2010</b>
	<b>Profit/(Loss) After Taxation (Rs.)</b>	<b>EPS (Basic)</b>	<b>Profit/(Loss) After Taxation (Rs.)</b>
Thalawakelle Tea Estates PLC	(138,238,000)	(6.09)	(6,768,000)
Three Acre Farms PLC	78,464,000	3.33	79,324,000
Sri Lanka Telecom PLC	1,058,000,000	0.59	1,027,000,000
Ceylon Grain Elevators PLC	155,089,000	2.03	178,930,000
Tea Smallholder Factories PLC	8,353,000	0.28	25,753,000
Tokyo Cement Company (Lanka) PLC	336,056,000	1.18	294,234,000
The Finance Company PLC	6,961,439	0.04	(737,394,773)
Sunshine Holdings PLC	58,465,226	(0.04)	79,344,450
Hotel Services (Ceylon) PLC	(367,000)	(0.00)	8,331,000
The Colombo Pharmacy Company PLC	(5,670,648)	(4.46)	8,003,304
Hemas Holdings PLC	244,197,000	0.47	314,370,000
Hayleys PLC	2,498,716,000	23.73	501,539,000
Dankotuwa Porcelain PLC	(45,964,000)	(0.64)	11,063,000
Ceylon & Foreign Trades PLC	10,477,497	0.10	4,308,939
Asian Hotels And Properties PLC	429,004,000	0.82	377,274,000
Abans Electricals PLC	6,724,686	1.58	36,302,947

## **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>
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	03-11-2011	1,000	26.00
On'ally Holdings PLC	Dr. S. A. Gulamhusein	27-10-2011	1,500	65.00
		28-10-2011	2,300	65.00
		01-11-2011	1,000	64.60
Kotmale Holdings PLC	Mr. A. T. P. Edirisinghe	02-11-2011	400	45.30
		03-11-2011	600	45.30

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Trade Finance & Investment Limited	Capital Alliance Holdings Limited Mr. W. A. T. Fernando Mrs. N. T. M. S. Cooray Mr. L. A. J. F. Morais	01-11-2011	2,200	19.90
			200	19.50
			48,600	20.00
		02-11-2011	100	19.90
			1,000	19.80
			17,100	20.00
		04-11-2011	41,700	20.00
Good Hope PLC	Goodhope Asia Holdings Ltd (GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	03-11-2011	200	1,185.00
		04-11-2011	100	1,185.00

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Ms. A. A. Aziz	Director	E-Channelling PLC	10-10-2011
Ms. R. D. Fernando	Director	E-Channelling PLC	10-10-2011

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Justice P. Wijeratne*	Director	Bartleet Finance PLC	06-11-2011

\* Justice P. Wijeratne has passed away on 6<sup>th</sup> November 2011.

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	500	67.90			1 ASCOT HOLDINGS	500	158.00		2
A.SPEN.HOT.HOLD.	500	66.10			1 ASCOT HOLDINGS	1,200	156.00		4
A.SPEN.HOT.HOLD.	2,100	66.00			2 ASCOT HOLDINGS	24,000	159.90		1
A.SPEN.HOT.HOLD.	300	65.90			3 ASCOT HOLDINGS	1,400	160.00	7.70	2
A.SPEN.HOT.HOLD.	100	65.80			1 ASIRI	4,700	8.80		5
A.SPEN.HOT.HOLD.	4,200	65.00		2.90	6 ASIRI SURG	15,100	7.90		7
ABANS	700	200.00			4 ASIRI SURG	1,000	7.80	0.10	1
ABANS	100	200.10			1 AVIVA NDB	500	255.00	5.00	2
ABANS	100	210.00			1 BAIRAHA FARMS	1,000	216.10		1
ABANS	600	208.00			3 BAIRAHA FARMS	3,500	215.00		1
ABANS	200	205.80			1 BAIRAHA FARMS	100	210.10		1
ABANS	300	202.10			2 BAIRAHA FARMS	3,900	210.00		7
ABANS	100	202.00			1 BAIRAHA FARMS	200	212.00		2
ABANS	100	201.10			1 BAIRAHA FARMS	100	211.00		1
ABANS	100	201.00			1 BAIRAHA FARMS	100	210.50		1
ABANS	200	205.00			2 BAIRAHA FARMS	100	210.20		1
ABANS	100	197.00			1 BAIRAHA FARMS	200	212.00		1
ABANS	100	196.10			1 BAIRAHA FARMS	100	210.20		1
ABANS	1,400	196.00			3 BAIRAHA FARMS	300	210.10		2
ABANS	700	200.00		19.10	3 BAIRAHA FARMS	2,100	210.00		7
ACL	100	74.00			1 BAIRAHA FARMS	100	209.00		1
ACL	200	77.00			1 BAIRAHA FARMS	400	210.00		1
ACL	100	73.10			1 BAIRAHA FARMS	100	211.00		1
ACL	2,800	73.00		1.10	2 BAIRAHA FARMS	100	210.00		1
ACL PLASTICS	100	139.00		2.00	1 BAIRAHA FARMS	100	209.30		1
ACME	1,000	23.20			1 BAIRAHA FARMS	200	209.00		2
ACME	1,800	23.00			2 BAIRAHA FARMS	1,000	208.00		1
ACME	500	22.90			2 BAIRAHA FARMS	600	207.10		2
ACME	700	22.50			2 BAIRAHA FARMS	900	207.00	3.10	2
ACME	4,000	22.00			2 BLUE DIAMONDS	1,600	8.60		3
ACME	3,100	21.90			3 BLUE DIAMONDS	35,300	8.50		15
ACME	12,000	22.00	0.20		3 BLUE DIAMONDS	235,900	8.40		50
AGALAWATTE	100	49.10			1 BLUE DIAMONDS	10,000	8.50		1
AGALAWATTE	600	49.60	0.10		2 BLUE DIAMONDS	70,500	8.40		17
AITKEN SPENCE	100	126.50			1 BLUE DIAMONDS	100	8.50		1
AITKEN SPENCE	1,000	126.00			1 BLUE DIAMONDS	5,200	8.30		3
AITKEN SPENCE	100	126.40			1 BLUE DIAMONDS	600	8.40		1
AITKEN SPENCE	900	126.00			3 BLUE DIAMONDS	139,300	8.30		13
AITKEN SPENCE	100	126.40			1 BLUE DIAMONDS	12,500	8.40		1
AITKEN SPENCE	2,200	126.00			4 BLUE DIAMONDS	5,000	8.30		1
AITKEN SPENCE	200	125.00			2 BLUE DIAMONDS	51,000	8.40		7
AITKEN SPENCE	2,000	126.00	0.50		1 BLUE DIAMONDS	4,000	8.30	0.30	1
ALUFAB	1,000	42.10			1 BLUE DIAMONDS[X.0000]	200	3.90		1
ALUFAB	1,100	42.00			5 BLUE DIAMONDS[X.0000]	357,900	3.80		30
ALUFAB	500	41.80			2 BLUE DIAMONDS[X.0000]	30,800	3.70		5
ALUFAB	2,200	41.40			4 BLUE DIAMONDS[X.0000]	1,300	3.80		2
ALUFAB	100	43.40	0.80		1 BLUE DIAMONDS[X.0000]	13,000	3.70		3
AMAYA LEISURE	400	104.80			1 BLUE DIAMONDS[X.0000]	200	3.80		1
AMAYA LEISURE	200	102.00			1 BLUE DIAMONDS[X.0000]	10,000	3.70		1
AMAYA LEISURE	1,000	100.90			1 BLUE DIAMONDS[X.0000]	3,300	3.80		4
AMAYA LEISURE	1,500	100.00			1 BLUE DIAMONDS[X.0000]	5,600	3.70		2
AMAYA LEISURE	800	100.10			4 BLUE DIAMONDS[X.0000]	5,000	3.80		1
AMAYA LEISURE	4,000	100.00		1.60	3 BLUE DIAMONDS[X.0000]	473,700	3.70		16
ASCOT HOLDINGS	1,200	165.00			2 BLUE DIAMONDS[X.0000]	3,000	3.80		1
ASCOT HOLDINGS	500	164.00			1 BLUE DIAMONDS[X.0000]	831,000	3.70		43
ASCOT HOLDINGS	3,000	160.00			4 BLUE DIAMONDS[X.0000]	800	3.80		1
ASCOT HOLDINGS	500	159.00			1 BLUE DIAMONDS[X.0000]	291,600	3.70		32
ASCOT HOLDINGS	100	158.10			1 BLUE DIAMONDS[X.0000]	600	3.80		1

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	52,700	3.70		0.10	18 CDB[X.0000]	2,100	63.10		3
BOGALA GRAPHITE	400	42.30			2 CDB[X.0000]	3,000	63.00		1
BOGALA GRAPHITE	300	42.20			1 CDB[X.0000]	13,000	63.10		2
BOGALA GRAPHITE	900	42.10			2 CDB[X.0000]	10,000	63.00		4
BOGALA GRAPHITE	200	42.00		1.30	1 CDB[X.0000]	3,200	63.10		3
BOGAWANTALAWA	1,300	14.40			3 CDB[X.0000]	2,000	64.00		1
BOGAWANTALAWA	1,300	14.30			2 CDB[X.0000]	27,000	65.00	1.50	11
BOGAWANTALAWA	1,700	14.10			6 CDIC	100	359.90		1
BOGAWANTALAWA	7,000	14.00		0.90	7 CENTRAL FINANCE	21,300	230.00		15
BROWNS	700	243.00			2 CENTRAL FINANCE	200	234.00		2
BROWNS	300	243.10			2 CENTRAL FINANCE	2,800	230.00		3
BROWNS	2,000	243.00			2 CENTRAL FINANCE	100	234.00		1
BROWNS	200	243.10			1 CENTRAL FINANCE	500	230.00	4.00	1
BROWNS	1,800	243.00		0.10	1 CENTRAL IND.	100	90.00		1
BROWNS BEACH	2,500	16.20			3 CENTRAL IND.	100	89.90		1
BROWNS BEACH	1,900	16.10			4 CENTRAL IND.	200	89.80		2
BROWNS BEACH	5,500	16.00		0.20	4 CENTRAL IND.	100	89.90		1
BUKIT DARAH	600	1,050.00		25.00	3 CENTRAL IND.	100	89.80		1
C T HOLDINGS	500	176.00			1 CENTRAL IND.	100	89.00		1
C T HOLDINGS	300	170.00		10.00	1 CENTRAL IND.	100	89.80		1
C T LAND	200	28.20			1 CENTRAL IND.	200	89.90		2
C T LAND	100	28.00			1 CENTRAL IND.	1,400	90.00		5
C T LAND	100	28.20			1 CENTRAL IND.	100	89.90		1
C T LAND	1,100	28.00		0.10	2 CENTRAL IND.	400	85.00		1
C.W.MACKIE	500	91.50 XD			3 CENTRAL IND.	200	84.50		1
C.W.MACKIE	200	91.10 XD			1 CENTRAL IND.	200	84.10		1
C.W.MACKIE	20,500	91.00 XD			5 CENTRAL IND.	1,000	83.80		1
C.W.MACKIE	500	90.30 XD			1 CENTRAL IND.	200	83.40		1
C.W.MACKIE	500	90.00 XD			1 CENTRAL IND.	400	83.30		1
C.W.MACKIE	200	91.00 XD		0.50	1 CENTRAL IND.	600	83.10		2
CARGILLS	100	200.10			1 CENTRAL IND.	2,000	83.00		1
CARGILLS	100	200.00			1 CENTRAL IND.	300	86.00	1.90	1
CARGILLS	200	200.10			1 CEYLINCO INS.[X.0000]	1,500	335.00	0.10	1
CARGILLS	9,900	200.00		0.10	7 CEYLON GUARDIAN	1,000	285.00	0.70	4
CARSONS	800	578.00		12.00	1 CEYLON INV.	5,000	115.00		1
CDB	600	72.00			1 CEYLON INV.	100	114.10		1
CDB	1,500	72.50			3 CEYLON INV.	100	114.00		1
CDB	500	71.50			2 CEYLON INV.	200	114.10		1
CDB	100	71.00			1 CEYLON INV.	5,000	114.00	1.00	3
CDB	200	70.00			1 CEYLON LEATHER	200	75.10		1
CDB	200	69.00			1 CEYLON LEATHER	100	75.00		1
CDB	300	71.00			1 CEYLON LEATHER	1,000	74.40		1
CDB	100	69.00			1 CEYLON LEATHER	1,000	73.70		1
CDB	100	70.90			1 CEYLON LEATHER	1,600	73.00		2
CDB	3,500	70.00			2 CEYLON LEATHER	300	75.50		1
CDB	400	69.00			1 CEYLON LEATHER	200	72.30		1
CDB	19,500	70.00			8 CEYLON LEATHER	400	74.90		3
CDB	100	69.00			1 CEYLON LEATHER	3,100	75.00		2
CDB	6,500	70.00		1.30	3 CEYLON LEATHER	300	73.70		2
CDB[X.0000]	2,600	63.00			3 CEYLON LEATHER	1,000	73.60		2
CDB[X.0000]	1,400	63.10			2 CEYLON LEATHER	1,500	73.50	10.90	4
CDB[X.0000]	3,000	63.00			2 CEYLON	100	11.10		1
CDB[X.0000]	2,000	63.10			1 LEATHER[W.0013]				
CDB[X.0000]	8,300	63.00			4 CEYLON	100	10.60		1
CDB[X.0000]	13,000	63.10			5 LEATHER[W.0013]				
CDB[X.0000]	2,400	63.50			1 CEYLON	4,000	10.50		1
CDB[X.0000]	47,100	63.10		20	1 LEATHER[W.0013]				
CDB[X.0000]	10,000	63.20			20 CEYLON	2,100	10.30		2
					1 LEATHER[W.0013]				

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	6,800	10.10		3	CITRUS LEISURE	500	55.50		1
CEYLON LEATHER[W.0013]	4,300	10.20	0.70	3	CITRUS LEISURE	100	55.40		1
CEYLON LEATHER[W.0014]	3,000	10.40		2	CITRUS LEISURE	1,100	55.20		2
CEYLON LEATHER[W.0014]	3,700	10.30	0.20	7	CITRUS LEISURE	3,000	55.10		2
CEYLON TOBACCO	2,000	400.00		1	CITRUS LEISURE	3,600	55.00		3
CEYLON TOBACCO	1,000	401.00		1	CITRUS LEISURE	700	55.10		1
CEYLON TOBACCO	100	400.00		1	CITRUS LEISURE	5,300	55.00		7
CEYLON TOBACCO	100	400.10		1	CITRUS LEISURE	200	54.90		1
CEYLON TOBACCO	100	400.50		1	CITRUS LEISURE	3,400	54.80		4
CEYLON TOBACCO	600	400.30		3	CITRUS LEISURE	2,000	54.70		1
CEYLON TOBACCO	1,200	400.20		1	CITRUS LEISURE	400	54.50		1
CEYLON TOBACCO	500	400.10	0.10	1	CITRUS LEISURE	200	54.70		1
CFT	2,500	10.10		4	CITRUS LEISURE	500	54.80		2
CFT	1,000	9.60		1	CITRUS LEISURE	400	54.20		2
CFT	2,000	9.50		2	CITRUS LEISURE	1,500	54.10		4
CFT	1,000	9.60		1	CITRUS LEISURE	3,000	54.00		3
CFT	4,900	9.50		4	CITRUS LEISURE	3,300	54.20		5
CFT	4,000	10.00		1	CITRUS LEISURE	2,500	54.10		3
CFT	900	9.60	0.20	1	CITRUS LEISURE	47,300	54.00		12
CHEVRON	500	166.80 XD		1	CITRUS LEISURE	100	54.10		1
CHEVRON	22,500	166.50 XD		4	CITRUS LEISURE	5,200	54.00		7
CHEVRON	2,800	166.60 XD		7	CITRUS LEISURE	500	53.90		2
CHEVRON	2,500	166.70 XD		3	CITRUS LEISURE	1,000	53.50		1
CHEVRON	200	167.00 XD	0.20	1	CITRUS LEISURE	200	53.90		1
CIC	100	114.00	4.00	1	CITRUS LEISURE	1,000	53.60		2
CIC[X.0000]	3,700	81.10		3	CITRUS LEISURE	3,500	53.50		2
CIC[X.0000]	25,400	81.00		3	CITRUS LEISURE	500	53.80		1
CIC[X.0000]	100	81.50		1	CITRUS LEISURE	1,600	53.50		2
CIC[X.0000]	1,000	81.00	0.50	1	CITRUS LEISURE	500	53.10		1
CIFL	2,000	10.00		3	CITRUS LEISURE	8,400	53.00		6
CIFL	500	9.50		1	CITRUS LEISURE	600	52.80		1
CIFL	11,000	9.40		7	CITRUS LEISURE	3,000	52.70		4
CIFL	500	9.50		2	CITRUS LEISURE	200	52.60		1
CIFL	2,000	9.60		1	CITRUS LEISURE	400	52.10		2
CIFL	20,900	9.70		8	CITRUS LEISURE	1,300	52.00		4
CIFL	1,000	9.40		3	CITRUS LEISURE	3,000	51.20		2
CIFL	14,100	9.70		6	CITRUS LEISURE	10,700	51.00		5
CIFL	1,000	9.80		1	CITRUS LEISURE	100	50.60		1
CIFL	5,900	9.70		1	CITRUS LEISURE	5,100	50.50		2
CIFL	500	9.40		2	CITRUS LEISURE	13,000	50.20		2
CIFL	3,000	9.70		4	CITRUS LEISURE	18,400	50.10		6
CIFL	3,000	9.80		3	CITRUS LEISURE	49,700	50.00		10
CIFL	5,300	9.50		3	CITRUS LEISURE	100	50.10		1
CIFL	8,900	9.40		2	CITRUS LEISURE	3,000	50.00		2
CIFL	26,100	9.30		6	CITRUS LEISURE	1,500	50.50		1
CIFL	50,200	9.20		11	CITRUS LEISURE	2,000	50.20		1
CIFL	31,300	9.10		11	CITRUS LEISURE	2,300	50.10		4
CIFL	13,500	9.00		4	CITRUS LEISURE	10,200	50.00		6
CIFL	2,000	9.20		3	CITRUS LEISURE	500	50.10		1
CIFL	1,600	9.30		2	CITRUS LEISURE	2,000	50.90		1
CIFL	3,000	9.20		2	CITRUS LEISURE	100	50.20		1
CIFL	14,300	9.30		11	CITRUS LEISURE	1,900	50.10		1
CIFL	4,600	9.20		4	CITRUS LEISURE	1,000	50.20		1
CIFL	1,000	9.40	0.10	1	CITRUS LEISURE	3,700	50.10		3
CITRUS LEISURE	700	55.90		1	CITRUS LEISURE	300	50.20		1
					CITRUS LEISURE	5,000	50.10		4
					CITRUS LEISURE	12,000	50.00		4
					CITRUS LEISURE	800	50.10		2



## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	11,900	50.00			9 CITRUS LEISURE	1,000	51.20		1
CITRUS LEISURE	6,900	50.10			3 CITRUS LEISURE	8,200	51.10		5
CITRUS LEISURE	10,000	50.00			5 CITRUS LEISURE	2,000	51.20		1
CITRUS LEISURE	4,100	50.10			6 CITRUS LEISURE	100	51.10		1
CITRUS LEISURE	9,400	50.00			8 CITRUS LEISURE	100	51.20		1
CITRUS LEISURE	7,500	50.10			1 CITRUS LEISURE	2,100	51.10		4
CITRUS LEISURE	100	50.00			1 CITRUS LEISURE	9,300	51.20		6
CITRUS LEISURE	3,300	50.90			4 CITRUS LEISURE	500	51.70		1
CITRUS LEISURE	3,300	50.50			2 CITRUS LEISURE	1,000	51.80		6
CITRUS LEISURE	1,000	50.90			2 CITRUS LEISURE	500	51.90		1
CITRUS LEISURE	3,000	50.50			2 CITRUS LEISURE	5,900	52.00		3
CITRUS LEISURE	400	50.10			1 CITRUS LEISURE	700	51.90		4
CITRUS LEISURE	1,000	50.90			2 CITRUS LEISURE	1,200	52.00		3
CITRUS LEISURE	1,600	50.10			1 CITRUS LEISURE	4,000	51.50		1
CITRUS LEISURE	3,400	50.00			5 CITRUS LEISURE	500	51.60		2
CITRUS LEISURE	100	50.90			1 CITRUS LEISURE	1,000	51.50		3
CITRUS LEISURE	200	50.80			1 CITRUS LEISURE	1,600	51.90		4
CITRUS LEISURE	20,600	50.50			8 CITRUS LEISURE	200	51.30		1
CITRUS LEISURE	200	50.80			1 CITRUS LEISURE	1,000	51.20		3
CITRUS LEISURE	4,100	50.90			5 CITRUS LEISURE	3,800	51.10		2
CITRUS LEISURE	7,500	51.00			2 CITRUS LEISURE	1,000	51.20		1
CITRUS LEISURE	300	51.40			1 CITRUS LEISURE	100	51.90		1
CITRUS LEISURE	2,700	51.80			3 CITRUS LEISURE	300	51.30		2
CITRUS LEISURE	5,500	51.90			2 CITRUS LEISURE	6,400	51.20		7
CITRUS LEISURE	3,000	52.00			1 CITRUS LEISURE	7,200	51.10		4
CITRUS LEISURE	5,000	51.80			1 CITRUS LEISURE	3,000	51.50		3
CITRUS LEISURE	17,500	52.00			7 CITRUS LEISURE	400	51.70		2
CITRUS LEISURE	1,900	51.50			2 CITRUS LEISURE	3,000	51.50		4
CITRUS LEISURE	13,600	51.00			4 CITRUS LEISURE	200	51.30		1
CITRUS LEISURE	100	50.80			1 CITRUS LEISURE	8,700	51.50		4
CITRUS LEISURE	2,000	51.00			1 CITRUS LEISURE	400	51.70		1
CITRUS LEISURE	2,000	51.50			1 CITRUS LEISURE	4,000	51.50		2
CITRUS LEISURE	8,000	51.80			2 CITRUS LEISURE	1,000	51.60		2
CITRUS LEISURE	100	51.90			1 CITRUS LEISURE	100	51.50	4.40	1
CITRUS LEISURE	2,000	51.50			1 CITRUS LEISURE[W.0018]	400	22.50		3
CITRUS LEISURE	5,400	51.90			3 CITRUS LEISURE[W.0018]	1,100	21.30	1.30	2
CITRUS LEISURE	1,100	52.00			2 CITRUS LEISURE[W.0019]	300	16.60		1
CITRUS LEISURE	1,500	51.90			2 CITRUS LEISURE[W.0019]	6,200	16.50		10
CITRUS LEISURE	1,500	51.80			1 CITRUS LEISURE[W.0019]	800	16.40		1
CITRUS LEISURE	5,000	51.90			6 CITRUS LEISURE[W.0019]	19,200	16.50		11
CITRUS LEISURE	45,800	52.00			18 CITRUS LEISURE[W.0019]	1,000	16.60		2
CITRUS LEISURE	500	52.50			1 CITRUS LEISURE[W.0019]	11,000	16.50		4
CITRUS LEISURE	2,000	52.40			2 CITRUS LEISURE[W.0019]	5,000	16.40		5
CITRUS LEISURE	200	52.00			1 CITRUS LEISURE[W.0019]	2,500	16.30		1
CITRUS LEISURE	100	52.40			1 CITRUS LEISURE[W.0019]	1,300	16.20		5
CITRUS LEISURE	6,800	52.00			3 CITRUS LEISURE[W.0019]	4,900	16.10		5
CITRUS LEISURE	100	52.40			1 CITRUS LEISURE[W.0019]	11,300	16.00		9
CITRUS LEISURE	6,200	51.50			5 CITRUS LEISURE[W.0019]	100	15.60		1
CITRUS LEISURE	100	51.20			1 CITRUS LEISURE[W.0019]	18,000	16.00		13
CITRUS LEISURE	3,100	51.10			9 CITRUS LEISURE[W.0019]	1,800	16.60		3
CITRUS LEISURE	3,000	51.20			2 CITRUS LEISURE[W.0019]	1,300	16.00	1.00	3
CITRUS LEISURE	3,200	51.10			3 CITY HOUSING	3,900	21.00		5
CITRUS LEISURE	6,000	51.20			1 CITY HOUSING	300	22.00		2
CITRUS LEISURE	4,000	51.30			1 CITY HOUSING	1,000	22.20		1
CITRUS LEISURE	10,000	51.10			7 CITY HOUSING	25,000	22.30	1.30	1
CITRUS LEISURE	3,200	51.00			6 COCO LANKA	100	58.20		1
CITRUS LEISURE	5,000	51.10			1 COCO LANKA	200	62.00	1.90	1
CITRUS LEISURE	1,000	51.30			1 COCO LANKA[X.0000]	100	46.10	4.50	1

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COL PHARMACY	100	1,300.00		1	COLOMBO LAND	100	57.90		1
COL PHARMACY	100	1,339.00		1	COLOMBO LAND	6,000	57.00		2
COL PHARMACY	100	1,320.00		1	COLOMBO LAND	200	57.90		1
COL PHARMACY	100	1,330.00		1	COLOMBO LAND	3,000	56.50		3
COL PHARMACY	100	1,329.90		1	COLOMBO LAND	2,200	57.00		2
COL PHARMACY	300	1,330.00		3	COLOMBO LAND	1,000	57.90		3
COL PHARMACY	100	1,329.40		1	COLOMBO LAND	800	56.30		3
COL PHARMACY	100	1,329.50		1	COLOMBO LAND	600	56.20		2
COL PHARMACY	600	1,330.00		6	COLOMBO LAND	2,300	56.10		4
COL PHARMACY	100	1,338.90		1	COLOMBO LAND	17,500	56.00		7
COL PHARMACY	100	1,360.00		1	COLOMBO LAND	4,500	56.10		3
COL PHARMACY	100	1,365.00		1	COLOMBO LAND	6,900	56.00		3
COL PHARMACY	100	1,350.00		1	COLOMBO LAND	300	57.40		1
COL PHARMACY	200	1,330.00		2	COLOMBO LAND	4,400	57.50		3
COL PHARMACY	100	1,310.00		1	COLOMBO LAND	100	57.70		1
COL PHARMACY	100	1,300.00		1	COLOMBO LAND	4,400	57.90		4
COL PHARMACY	100	1,280.00		1	COLOMBO LAND	20,800	58.00		5
COL PHARMACY	1,000	1,262.00		8	COLOMBO LAND	1,500	57.00		5
COL PHARMACY	100	1,261.30		1	COLOMBO LAND	3,000	57.30		1
COL PHARMACY	100	1,257.10		1	COLOMBO LAND	1,800	57.00		3
COL PHARMACY	400	1,257.00		1	COLOMBO LAND	300	56.90		1
COL PHARMACY	300	1,255.00		3	COLOMBO LAND	1,700	57.00		4
COL PHARMACY	300	1,251.00		1	COLOMBO LAND	1,100	57.50		3
COL PHARMACY	300	1,250.00		2	COLOMBO LAND	1,800	57.00		5
COL PHARMACY	100	1,279.90		1	COLOMBO LAND	3,000	57.20		1
COL PHARMACY	100	1,280.00		1	COLOMBO LAND	1,300	57.50	2.00	3
COL PHARMACY	300	1,294.00	24.80	3	COLONIAL MTR	1,600	450.00		4
COLD STORES	100	108.10		1	COLONIAL MTR	3,000	445.00		3
COLD STORES	400	108.00		1	COLONIAL MTR	1,600	448.00		2
COLD STORES	500	107.80		2	COLONIAL MTR	800	445.00		3
COLD STORES	500	107.50		1	COLONIAL MTR	500	443.00	7.00	1
COLD STORES	200	108.00		0.10	1 COMMERCIAL BANK	100	110.10 XD		1
COLOMBO LAND	100	59.90		1	1 COMMERCIAL BANK	500	108.90 XD		1
COLOMBO LAND	400	60.00		1	1 COMMERCIAL BANK	400	108.60 XD		2
COLOMBO LAND	100	59.90		1	1 COMMERCIAL BANK	400	108.50 XD		2
COLOMBO LAND	100	59.80		1	1 COMMERCIAL BANK	500	108.10 XD		1
COLOMBO LAND	100	59.90		1	1 COMMERCIAL BANK	5,000	108.00 XD		12
COLOMBO LAND	1,200	58.20		2	2 COMMERCIAL BANK	200	107.60 XD		2
COLOMBO LAND	5,000	58.10		1	1 COMMERCIAL BANK	300	108.00 XD	1.00	2
COLOMBO LAND	18,800	58.00		4	COMMERCIAL	15,000	75.00 XD		1
COLOMBO LAND	1,000	57.20		2	BANK[X.0000]				
COLOMBO LAND	1,500	57.40		4	COMMERCIAL	400	74.80 XD		3
COLOMBO LAND	200	58.70		1	BANK[X.0000]				
COLOMBO LAND	100	59.30		1	COMMERCIAL	100	74.70 XD		1
COLOMBO LAND	400	57.50		2	BANK[X.0000]				
COLOMBO LAND	800	57.30		1	COMMERCIAL	100	74.60 XD		1
COLOMBO LAND	1,600	57.50		3	BANK[X.0000]				
COLOMBO LAND	5,700	57.30		6	COMMERCIAL	1,800	74.50 XD		1
COLOMBO LAND	3,100	57.20		3	BANK[X.0000]				
COLOMBO LAND	1,800	57.10		2	COMMERCIAL	5,600	74.90 XD		1
COLOMBO LAND	7,100	57.00		5	BANK[X.0000]				
COLOMBO LAND	200	57.80		1	COMMERCIAL	4,400	75.00 XD		1
COLOMBO LAND	300	57.90		1	BANK[X.0000]	900	74.90 XD		1
COLOMBO LAND	100	58.00		1	COMMERCIAL	3,700	74.50 XD		4
COLOMBO LAND	200	58.20		1	BANK[X.0000]				
COLOMBO LAND	100	58.50		1	COMMERCIAL	100	74.40 XD		1
COLOMBO LAND	100	58.00		1	BANK[X.0000]				
COLOMBO LAND	26,900	57.00		4	COMMERCIAL	1,800	74.80 XD		8
					BANK[X.0000]				

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	6,700	74.50 XD		2	DISTILLERIES	1,000	166.80		1
COMMERCIAL BANK[X.0000]	1,600	74.20 XD		3	DISTILLERIES	1,300	164.00		2
COMMERCIAL BANK[X.0000]	300	74.10 XD		1	DISTILLERIES	1,100	163.50	3.50	3
COMMERCIAL BANK[X.0000]	7,300	74.00 XD		6	DOCKYARD	400	244.00		1
COMMERCIAL BANK[X.0000]	600	74.50 XD	0.50	2	DOCKYARD	200	245.10		2
COMMERCIAL DEV.	200	100.00		1	DOCKYARD	2,100	243.10		6
COMMERCIAL DEV.	100	110.00		1	DOCKYARD	500	249.00		1
CONFIFI HOTEL	3,800	218.00		2	DOCKYARD	100	243.10		1
CONFIFI HOTEL	500	212.00	6.00	2	DOLPHIN HOTELS	200	46.00		1
CONVENIENCE FOOD	100	261.00		1	DOLPHIN HOTELS	1,500	45.20		1
CONVENIENCE FOOD	700	260.50		2	DOLPHIN HOTELS	1,500	45.50	0.20	3
CONVENIENCE FOOD	100	260.00		1	DUNAMIS CAPITAL	3,200	15.00		2
CONVENIENCE FOOD	100	260.70		1	DUNAMIS CAPITAL	100	15.30		1
CONVENIENCE FOOD	100	260.00		1	DUNAMIS CAPITAL	200	15.20		1
CONVENIENCE FOOD	100	278.30	6.70	1	DUNAMIS CAPITAL	73,200	15.00		5
DANKOTUWA PORCEL	800	27.90		2	DUNAMIS CAPITAL	200	15.10		1
DANKOTUWA PORCEL	1,400	27.50		5	DUNAMIS CAPITAL	20,300	15.00		4
DANKOTUWA PORCEL	300	27.40		1	DUNAMIS CAPITAL	3,000	15.10		1
DANKOTUWA PORCEL	1,000	27.30		1	DUNAMIS CAPITAL	108,700	15.00		11
DANKOTUWA PORCEL	1,000	27.20		2	DUNAMIS CAPITAL	1,000	14.80	0.10	1
DANKOTUWA PORCEL	3,100	27.10		2	DURDANS[X.0000]	1,000	67.00	2.00	1
DANKOTUWA PORCEL	600	27.00		2	EAST WEST	300	27.70		2
DANKOTUWA PORCEL	100	27.80		1	EAST WEST	400	27.60		3
DANKOTUWA PORCEL	1,000	27.30		2	EAST WEST	1,700	27.50		4
DANKOTUWA PORCEL	3,000	26.70		1	EAST WEST	1,000	27.20		1
DANKOTUWA PORCEL	7,600	26.60		7	EAST WEST	1,500	27.10		2
DANKOTUWA PORCEL	2,300	26.50		4	EAST WEST	13,900	27.00		9
DANKOTUWA PORCEL	100	26.10		1	EAST WEST	100	26.80		1
DANKOTUWA PORCEL	2,000	26.20		4	EAST WEST	3,000	26.70		3
DANKOTUWA PORCEL	2,200	26.50		2	EAST WEST	1,000	27.00		1
DANKOTUWA PORCEL	1,000	26.80		1	EAST WEST	800	26.80		1
DANKOTUWA PORCEL	100	26.30		1	EAST WEST	19,000	27.00		5
DANKOTUWA PORCEL	100	26.20		1	EAST WEST	13,500	26.80		8
DANKOTUWA PORCEL	2,600	26.10		3	EAST WEST	1,200	26.90		2
DANKOTUWA PORCEL	1,000	26.00		4	EAST WEST	3,400	26.80		3
DANKOTUWA PORCEL	1,100	26.30		1	EAST WEST	100	26.70		1
DANKOTUWA PORCEL	2,000	26.10		4	EAST WEST	2,800	26.60		3
DANKOTUWA PORCEL	100	26.30	2.10	1	EAST WEST	7,700	26.50		4
DFCC BANK	1,800	118.80		2	EAST WEST	17,500	26.30		8
DFCC BANK	1,400	118.50		2	EAST WEST	7,000	26.20		2
DFCC BANK	1,100	118.00		2	EAST WEST	3,500	26.10		2
DFCC BANK	5,400	117.00		8	EAST WEST	6,900	26.00		5
DFCC BANK	1,900	116.60		9	EAST WEST	500	26.20		1
DFCC BANK	2,300	116.50	2.60	2	EAST WEST	19,800	26.10		5
DIALOG	20,900	8.00		5	EAST WEST	100	26.20		1
DIALOG	1,000	8.20		2	EAST WEST	4,600	26.10		4
DIALOG	70,500	8.10		5	EAST WEST	600	26.50		1
DIALOG	28,500	8.00	0.10	6	EAST WEST	33,500	26.20		15
DIMO	200	1,300.00		2	EAST WEST	2,000	26.10		1
DIMO	100	1,298.00	15.10	1	EAST WEST	500	26.60		1
DIPPED PRODUCTS	400	112.00	1.00	2	EAST WEST	5,000	26.10		2
DISTILLERIES	2,100	163.00		6	EAST WEST	1,600	26.20		4
DISTILLERIES	200	164.00		2	EAST WEST	2,100	26.50		3
DISTILLERIES	1,300	165.00		2	EAST WEST	2,600	26.60		6
				2	EAST WEST	400	26.70		2
				2	EAST WEST	7,000	26.50		4
				2	EAST WEST	500	26.70		1
				2	EAST WEST	300	26.40		1

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	100	26.60		1	ENV I. RESOURCES	9,800	47.80		1
EAST WEST	100	26.40		1	ENV I. RESOURCES	500	47.70		2
EAST WEST	1,100	26.60		3	ENV I. RESOURCES	3,100	47.60		1
EAST WEST	20,000	26.50		16	ENV I. RESOURCES	1,600	47.80	2.30	4
EAST WEST	100	26.60		1	ENV I.	3,000	21.10		2
EAST WEST	5,100	26.70		8	RESOURCES[W.0002]				
EAST WEST	2,100	26.80		5	ENV I.	300	21.50		1
EAST WEST	1,500	26.90		1	RESOURCES[W.0002]				
EAST WEST	6,400	27.00		6	ENV I.	8,200	21.10		2
EAST WEST	100	26.80		1	RESOURCES[W.0002]				
EAST WEST	3,600	26.70		1	ENV I.	2,000	21.00		3
EAST WEST	1,700	26.40		2	RESOURCES[W.0002]				
EAST WEST	4,600	26.30	1.50	5	ENV I.	2,000	20.70		1
EASTERN MERCHANT	1,400	20.00		5	RESOURCES[W.0002]				
EASTERN MERCHANT	100	19.80		1	ENV I.	100	20.60		1
EASTERN MERCHANT	300	19.70		1	RESOURCES[W.0002]				
EASTERN MERCHANT	300	19.60		1	ENV I.	12,500	20.50		8
EASTERN MERCHANT	200	20.00		1	RESOURCES[W.0002]				
EASTERN MERCHANT	800	20.30		1	ENV I.	1,000	20.40		1
EASTERN MERCHANT	500	20.00	0.10	1	RESOURCES[W.0002]				
EDEN HOTEL LANKA	57,300	40.00		14	ENV I.	100	20.30		1
ENV I. RESOURCES	1,000	50.00		1	RESOURCES[W.0002]				
ENV I. RESOURCES	1,000	49.80		1	ENV I.	2,000	20.20		2
ENV I. RESOURCES	3,000	49.60		2	RESOURCES[W.0002]				
ENV I. RESOURCES	5,000	49.20		1	ENV I.	14,200	20.10		11
ENV I. RESOURCES	7,000	49.00		11	RESOURCES[W.0002]				
ENV I. RESOURCES	100	48.50		1	ENV I.	24,400	20.00		12
ENV I. RESOURCES	100	48.40		1	RESOURCES[W.0002]				
ENV I. RESOURCES	1,000	48.30		2	ENV I.	5,500	20.10		2
ENV I. RESOURCES	1,000	48.10		1	RESOURCES[W.0002]				
ENV I. RESOURCES	3,000	48.00		5	ENV I.	5,000	20.00		4
ENV I. RESOURCES	100	47.80		1	RESOURCES[W.0002]				
ENV I. RESOURCES	300	47.70		1	ENV I.	500	20.50		1
ENV I. RESOURCES	1,400	47.60		1	RESOURCES[W.0002]				
ENV I. RESOURCES	100	47.70		1	ENV I.	3,500	20.20		6
ENV I. RESOURCES	600	47.60		1	RESOURCES[W.0002]				
ENV I. RESOURCES	800	47.70		2	ENV I.	2,100	20.10		4
ENV I. RESOURCES	100	47.50		1	RESOURCES[W.0002]				
ENV I. RESOURCES	5,200	48.00		2	ENV I.	1,000	20.20	1.30	2
ENV I. RESOURCES	500	47.50		3	RESOURCES[W.0002]				
ENV I. RESOURCES	100	47.70		1	ENV I.	2,300	20.90		2
ENV I. RESOURCES	1,100	48.00		2	RESOURCES[W.0003]				
ENV I. RESOURCES	500	47.80		2	ENV I.	2,000	20.30		1
ENV I. RESOURCES	8,500	48.00		7	RESOURCES[W.0003]				
ENV I. RESOURCES	200	47.80		1	ENV I.	2,000	20.20		1
ENV I. RESOURCES	700	47.70		3	RESOURCES[W.0003]				
ENV I. RESOURCES	2,100	47.50		6	ENV I.	3,100	20.00		7
ENV I. RESOURCES	1,800	47.70		3	RESOURCES[W.0003]				
ENV I. RESOURCES	500	47.60		2	ENV I.	900	20.10		5
ENV I. RESOURCES	13,200	47.70		3	RESOURCES[W.0003]				
ENV I. RESOURCES	3,200	48.00		3	ENV I.	300	20.00		2
ENV I. RESOURCES	100	47.60		1	RESOURCES[W.0003]				
ENV I. RESOURCES	17,700	48.00		7	ENV I.	1,100	20.10		1
ENV I. RESOURCES	200	47.80		2	RESOURCES[W.0003]				
ENV I. RESOURCES	5,700	48.90		6	ENV I.	100	21.40	0.50	1
ENV I. RESOURCES	200	48.10		2	RESOURCES[W.0003]				
ENV I. RESOURCES	700	48.90		2	ENV I.	2,100	19.50		2
ENV I. RESOURCES	14,700	48.00		3	RESOURCES[W.0006]				
					ENV I.	100	19.40		1
					RESOURCES[W.0006]				
					ENV I.	100	19.30		1
					RESOURCES[W.0006]				
					ENV I.	3,000	19.20		2
					RESOURCES[W.0006]				

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	42,800	19.10			EXPOLANKA	75,000	10.00		14
RESOURCES[W.0006]					EXPOLANKA	1,300	10.10		1
ENV I.	1,000	19.00		2	EXPOLANKA	358,200	10.00		19
RESOURCES[W.0006]					EXPOLANKA	5,200	10.10		1
ENV I.	700	19.10		1	EXPOLANKA	2,000	10.00		2
RESOURCES[W.0006]					EXPOLANKA	4,100	9.90		2
ENV I.	6,800	19.00		7	EXPOLANKA	100	10.10		1
RESOURCES[W.0006]					EXPOLANKA	500	10.00	0.40	2
ENV I.	1,000	18.80		2	FIRST CAPITAL	1,100	16.90		4
RESOURCES[W.0006]					FIRST CAPITAL	900	16.80		1
ENV I.	500	18.60		1	FIRST CAPITAL	200	16.90		2
RESOURCES[W.0006]					FIRST CAPITAL	2,600	16.80	0.20	2
ENV I.	6,900	18.50		4	FORT LAND	100	49.70		1
RESOURCES[W.0006]					FORT LAND	500	49.60		1
ENV I.	600	18.60		2	FORT LAND	25,000	49.50		6
RESOURCES[W.0006]					FORT LAND	400	49.30		1
ENV I.	600	18.70		1	FORT LAND	5,000	49.50		1
RESOURCES[W.0006]					FORT LAND	4,100	49.30		3
ENV I.	1,100	19.00		8	FORT LAND	5,500	49.00		3
RESOURCES[W.0006]					FORT LAND	100	48.60		1
ENV I.	100	18.50		1	FORT LAND	100	49.00	1.10	1
RESOURCES[W.0006]					GALADARI	200	31.00		1
ENV I.	2,000	19.00		3	GALADARI	100	30.50		1
RESOURCES[W.0006]					GALADARI	3,200	30.20		7
ENV I.	700	18.70		1	GALADARI	12,800	30.10		8
RESOURCES[W.0006]					GALADARI	24,100	30.00		21
ENV I.	900	19.00		2	GALADARI	7,000	29.90		7
RESOURCES[W.0006]					GALADARI	8,000	29.70		2
ENV I.	2,000	18.60		2	GALADARI	2,000	29.60		1
RESOURCES[W.0006]					GALADARI	2,000	29.50		4
ENV I.	8,000	18.80		2	GALADARI	200	29.40		1
RESOURCES[W.0006]					GALADARI	6,000	29.10		5
ENV I.	1,000	18.90		1	GALADARI	100	29.20		1
RESOURCES[W.0006]					GALADARI	2,000	29.10		7
ENV I.	3,100	18.80		2	GALADARI	17,100	29.00		22
RESOURCES[W.0006]					GALADARI	800	28.70		1
ENV I.	4,100	18.70		3	GALADARI	800	29.10		2
RESOURCES[W.0006]					GALADARI	100	29.80		1
ENV I.	1,800	18.60		1	GALADARI	23,200	29.00		12
RESOURCES[W.0006]					GALADARI	100	29.50	0.80	1
ENV I.	1,000	18.70		1	GESTETNER	100	337.00	2.30	1
RESOURCES[W.0006]					GOOD HOPE	100	1,185.00	10.00	1
EQUITY	200	43.50		1	GRAIN ELEVATORS	500	102.00		3
EQUITY	100	43.10		1	GRAIN ELEVATORS	100	104.90		1
EQUITY	300	43.00		2	GRAIN ELEVATORS	1,000	104.00		1
EXPOLANKA	500	10.60		1	GRAIN ELEVATORS	100	101.30		1
EXPOLANKA	38,000	10.40		3	GRAIN ELEVATORS	100	101.20		1
EXPOLANKA	35,700	10.30		6	GRAIN ELEVATORS	5,600	101.10		2
EXPOLANKA	32,600	10.20		11	GRAIN ELEVATORS	9,400	101.00		2
EXPOLANKA	3,000	10.30		1	GRAIN ELEVATORS	1,000	101.10		1
EXPOLANKA	8,000	10.20		1	GRAIN ELEVATORS	5,000	101.00		3
EXPOLANKA	62,000	10.10		14	GRAIN ELEVATORS	100	101.10		1
EXPOLANKA	100	10.20		1	GRAIN ELEVATORS	100	102.80		1
EXPOLANKA	1,000	10.30		1	GRAIN ELEVATORS	800	101.20		3
EXPOLANKA	6,000	10.20		2	GRAIN ELEVATORS	3,600	101.10		7
EXPOLANKA	39,400	10.10		9	GRAIN ELEVATORS	200	101.30		1
EXPOLANKA	359,000	10.00		35	GRAIN ELEVATORS	1,300	101.10		1
EXPOLANKA	700	10.10		2	GRAIN ELEVATORS	3,000	101.00		5
EXPOLANKA	99,300	10.00		12					
EXPOLANKA	1,000	10.20		3					

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	2,000	100.60			3 HOTEL SERVICES	200	20.30		1
GRAIN ELEVATORS	100	100.20			1 HOTEL SERVICES	200	20.70		1
GRAIN ELEVATORS	1,800	100.00			2 HOTEL SERVICES	1,100	20.20	0.50	2
GRAIN ELEVATORS	500	100.10			3 HOTEL SIGIRIYA	100	65.00		1
GRAIN ELEVATORS	4,200	100.00			4 HOTEL SIGIRIYA	200	64.00		2
GRAIN ELEVATORS	900	100.10			3 HOTEL SIGIRIYA	100	63.50		1
GRAIN ELEVATORS	4,300	100.00			2 HOTEL SIGIRIYA	2,500	63.40		1
GRAIN ELEVATORS	200	101.00			1 HOTEL SIGIRIYA	3,200	63.00	2.00	2
GRAIN ELEVATORS	100	101.50			1 HOTELS CORP.	1,400	31.00		3
GRAIN ELEVATORS	500	100.20	0.60		1 HOTELS CORP.	500	31.80		1
HAPUGASTENNE	200	55.00	1.00		2 HOTELS CORP.	300	31.90		1
HAYLEYS	100	385.00			1 HOTELS CORP.	200	32.90		2
HAYLEYS	30,300	380.00			18 HOTELS CORP.	2,100	31.90		3
HAYLEYS	100	381.00			1 HOTELS CORP.	400	32.00		1
HAYLEYS	18,200	380.00	0.30		9 HOTELS CORP.	300	30.80		1
HAYLEYS - MGT	200	30.70			1 HOTELS CORP.	800	30.70		2
HAYLEYS - MGT	100	30.60			1 HOTELS CORP.	6,100	31.00		2
HAYLEYS - MGT	400	30.20			2 HOTELS CORP.	400	31.90		2
HAYLEYS - MGT	2,000	30.10			1 HOTELS CORP.	7,400	32.00		5
HAYLEYS - MGT	800	30.00	0.70		2 HOTELS CORP.	200	31.90		1
HAYLEYS EXPORTS	500	37.30			2 HOTELS CORP.	300	32.00		1
HAYLEYS EXPORTS	700	37.10	0.90		2 HOTELS CORP.	200	32.30		1
HEMAS HOLDINGS	500	35.20			1 HOTELS CORP.	300	32.00		1
HEMAS HOLDINGS	200	35.00			1 HOTELS CORP.	700	32.30		1
HEMAS HOLDINGS	700	34.80			2 HOTELS CORP.	200	30.80		1
HEMAS HOLDINGS	5,000	35.00			3 HOTELS CORP.	200	30.70		1
HEMAS HOLDINGS	200	35.20			2 HOTELS CORP.	1,200	30.50		3
HEMAS HOLDINGS	14,300	35.00			3 HOTELS CORP.	2,900	30.40		1
HEMAS HOLDINGS	200	35.10			1 HOTELS CORP.	100	31.90		1
HEMAS HOLDINGS	2,900	35.00			5 HOTELS CORP.	1,700	32.00		1
HEMAS HOLDINGS	2,000	35.10			2 HOTELS CORP.	2,700	31.90		3
HEMAS HOLDINGS	4,200	35.00			2 HOTELS CORP.	900	31.20		4
HEMAS HOLDINGS	100	35.40			1 HOTELS CORP.	100	31.50		1
HEMAS HOLDINGS	2,800	35.50	0.30		4 HOTELS CORP.	100	31.20		1
HEMAS POWER	1,400	30.00			4 HOTELS CORP.	200	30.60		1
HEMAS POWER	1,400	29.60	0.50		3 HOTELS CORP.	1,200	30.50		5
HNB	1,100	181.50			2 HOTELS CORP.	5,100	31.00		2
HNB	100	181.00			1 HOTELS CORP.	500	30.50		1
HNB	200	182.00			1 HOTELS CORP.	200	31.00		1
HNB	100	181.00			1 HOTELS CORP.	100	30.40		1
HNB	200	180.20			1 HOTELS CORP.	1,200	31.00		1
HNB	300	180.00	5.10		3 HOTELS CORP.	200	31.50		1
HNB[X.0000]	5,200	82.00			2 HOTELS CORP.	100	31.60		1
HNB[X.0000]	100	82.10			1 HOTELS CORP.	4,800	31.90		3
HNB[X.0000]	599,700	82.00			12 HOTELS CORP.	8,700	32.00		5
HNB[X.0000]	300	82.10			2 HOTELS CORP.	600	30.50		2
HNB[X.0000]	2,000	82.00	0.10		1 HOTELS CORP.	400	31.80	1.60	1
HNB ASSURANCE	600	52.10			2 HUEJAY	300	165.00	19.00	1
HNB ASSURANCE	200	52.00			1 HYDRO POWER	2,000	12.20		1
HNB ASSURANCE	600	51.50			2 HYDRO POWER	8,800	12.10		5
HNB ASSURANCE	100	51.00			1 HYDRO POWER	26,700	12.00		13
HNB ASSURANCE	700	50.30			1 HYDRO POWER	500	12.20		3
HNB ASSURANCE	400	54.50	2.30		1 HYDRO POWER	200	12.30		1
HORANA	300	41.00			1 HYDRO POWER	100	12.20	0.20	1
HORANA	100	39.60			1 INDUSTRIAL ASPH.	100	512.20		1
HORANA	2,100	39.50	1.00		3 INDUSTRIAL ASPH.	100	512.00		1
HOTEL SERVICES	200	20.60			1 INDUSTRIAL ASPH.	400	510.00	90.00	1
HOTEL SERVICES	800	20.70			1 JKH	1,100	195.40		1

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	640,900	195.00		10	KURUWITA TEXTILE	300	27.00	0.40	1
JKH	400	194.00		2	LAKE HOUSE PRIN.	800	151.00		1
JKH	14,100	195.00		2	LAKE HOUSE PRIN.	100	152.00	1.10	1
JKH	100	194.00		1	LANKA ALUMINIUM	200	41.10		2
JKH	10,300	193.00		4	LANKA ALUMINIUM	300	41.00		1
JKH	200	194.50		1	LANKA ALUMINIUM	500	40.60	3.40	2
JKH	200	194.90		1	LANKA CEMENT	2,100	19.80		3
JKH	12,600	195.00		5	LANKA CEMENT	1,600	20.00		2
JKH	24,800	193.00		6	LANKA CEMENT	100	19.70		1
JKH	100	194.40		1	LANKA CEMENT	100	19.60	0.10	1
JKH	600	193.00		2	LANKA CERAMIC	2,400	92.00		6
JKH	34,000	195.00		5	LANKA CERAMIC	2,400	92.10	0.90	1
JKH	100	194.90		1	LANKA FLOORTILES	4,200	95.00		6
JKH	6,900	195.00		2	LANKA FLOORTILES	100	94.90		1
JKH	15,600	193.00	2.40	6	LANKA FLOORTILES	6,300	95.00		1
JOHN KEELLS	1,000	82.00		4	LANKA HOSPITALS	500	48.10		1
JOHN KEELLS	100	84.00	0.30	1	LANKA HOSPITALS	400	49.00		2
KEELLS HOTELS	3,200	14.40		3	LANKA HOSPITALS	1,200	48.40		2
KEELLS HOTELS	2,000	14.30		2	LANKA HOSPITALS	1,100	48.10		4
KEELLS HOTELS	2,000	14.20		1	LANKA HOSPITALS	11,800	48.00		8
KEELLS HOTELS	200	14.10		1	LANKA HOSPITALS	100	47.80		1
KEELLS HOTELS	43,600	14.00		12	LANKA HOSPITALS	600	48.00		1
KEELLS HOTELS	400	14.10		1	LANKA HOSPITALS	1,900	47.90		3
KEELLS HOTELS	12,600	14.00		10	LANKA HOSPITALS	200	47.80		1
KEELLS HOTELS	2,300	14.40		3	LANKA HOSPITALS	200	47.60		1
KEELLS HOTELS	100	14.10		1	LANKA HOSPITALS	1,000	47.50		1
KEELLS HOTELS	3,000	14.40	0.40	2	LANKA HOSPITALS	1,800	47.20		4
KELANI CABLES	300	82.00		2	LANKA HOSPITALS	100	47.10		1
KELANI TYRES	100	41.20		1	LANKA HOSPITALS	1,800	47.20	1.50	4
KELANI TYRES	600	41.10		2	LANKA IOC	200	19.50		2
KELANI TYRES	2,600	41.00		6	LANKA IOC	25,400	18.70		7
KELANI TYRES	1,000	40.60		3	LANKA IOC	1,400	18.80		2
KELANI TYRES	4,100	40.50	1.00	4	LANKA IOC	2,500	18.70	0.30	1
KELANI VALLEY	400	90.00		3	LANKA WALLTILE	200	103.00		1
KELANI VALLEY	200	98.00		1	LANKA WALLTILE	300	103.50	2.60	1
KELANI VALLEY	200	98.50	0.20	1	LANKEM CEYLON	200	287.00	1.30	1
KELSEY	10,000	26.40		4	LANKEM DEV.	4,400	15.80		10
KELSEY	200	27.20		1	LAXAPANA	58,300	12.00		10
KELSEY	2,200	27.40		5	LAXAPANA	100	11.90		1
KELSEY	1,000	27.50		1	LAXAPANA	11,100	12.00		17
KELSEY	500	27.20	0.30	2	LAXAPANA	5,000	11.90		12
KOTAGALA	400	83.60		2	LAXAPANA	1,200	11.80		2
KOTAGALA	2,000	83.50		1	LAXAPANA	1,000	11.70		1
KOTAGALA	1,600	83.30	3.20	2	LAXAPANA	3,800	11.50		4
KOTMALE HOLDINGS	100	44.00		1	LAXAPANA	10,000	12.00		1
KOTMALE HOLDINGS	1,900	43.60		1	LAXAPANA	2,000	11.80		1
KOTMALE HOLDINGS	1,000	43.70	0.30	1	LAXAPANA	100	11.70		1
KURUWITA TEXTILE	500	24.30		2	LAXAPANA	1,000	11.60		2
KURUWITA TEXTILE	100	26.80		1	LAXAPANA	400	11.70		1
KURUWITA TEXTILE	100	26.90		1	LAXAPANA	3,000	11.80		2
KURUWITA TEXTILE	100	27.00		1	LAXAPANA	34,800	12.00	0.10	2
KURUWITA TEXTILE	800	24.30		2	LB FINANCE	100	143.10		1
KURUWITA TEXTILE	200	24.20		1	LB FINANCE	200	142.10		1
KURUWITA TEXTILE	400	24.10		1	LB FINANCE	8,100	142.00		6
KURUWITA TEXTILE	2,700	24.00		3	LB FINANCE	200	141.00	1.20	1
KURUWITA TEXTILE	1,000	23.90		1	LION BREWERY	1,000	197.00		1
KURUWITA TEXTILE	1,400	23.50		1	LION BREWERY	300	193.00		1
KURUWITA TEXTILE	1,000	25.00		1	LION BREWERY	100	195.00		1

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LION BREWERY	2,000	197.00		0.10	2 NAMAL ACUITY	1,000	65.00		2
LMF	500	120.00			2 VF[U.0000]				
LMF	100	123.50		1	1 NAMAL ACUITY	100	68.00		1
LMF	2,000	124.00		1	1 VF[U.0000]				
LMF	3,300	121.00	1.00	3	1 NAMAL ACUITY	100	68.10		1
LOLC	500	88.00		2	2 VF[U.0000]				
LOLC	600	86.80		2	2 NAMAL ACUITY	500	68.20		1
LOLC	800	86.50		3	1 VF[U.0000]	700	68.30		1
LOLC	700	87.00		1	3 NAMAL ACUITY	600	68.50		1
LOLC	300	86.50	1.80	3	1 VF[U.0000]				
MADULSIMA	500	16.70		1	1 NAMAL ACUITY	500	65.20		2
MADULSIMA	300	16.00		1	1 VF[U.0000]				
MADULSIMA	300	15.90		1	1 NAMAL ACUITY	2,500	69.00	0.20	1
MADULSIMA	100	16.00	1.50	1	1 VF[U.0000]				
MAHAWELI REACH	800	28.30		3	3 NAMUNUKULA	100	74.00		1
MAHAWELI REACH	5,300	28.00		6	6 NAMUNUKULA	100	69.00		1
MAHAWELI REACH	2,100	27.90		2	2 NAMUNUKULA	100	68.50		1
MAHAWELI REACH	2,400	27.80	1.20	5	5 NAMUNUKULA	100	68.00	1.40	1
MALWATTE	200	6.20		1	1 NAT. DEV. BANK	2,000	130.00		2
MALWATTE	24,700	6.10		17	17 NAT. DEV. BANK	1,000	130.10		1
MALWATTE	18,800	6.00		14	14 NAT. DEV. BANK	45,600	130.00		19
MALWATTE	10,000	5.90		5	5 NAT. DEV. BANK	100	129.00	1.00	1
MALWATTE	9,600	6.00		6	6 NATION LANKA	19,100	16.50		9
MALWATTE	4,800	5.90		8	8 NATION LANKA	15,700	16.40		6
MALWATTE	3,200	6.10	0.20	2	2 NATION LANKA	20,600	16.30		12
MALWATTE[X.0000]	100	5.60		1	1 NATION LANKA	8,200	16.20		9
MALWATTE[X.0000]	32,100	5.50		5	5 NATION LANKA	5,700	16.10		8
MALWATTE[X.0000]	24,700	5.40		9	9 NATION LANKA	7,000	16.00		3
MALWATTE[X.0000]	5,000	5.30	0.30	6	6 NATION LANKA	27,900	16.10		7
MASKELIYA	200	20.70		2	2 NATION LANKA	10,600	16.00		7
MASKELIYA	100	20.60		1	1 NATION LANKA	600	15.90		1
MASKELIYA	500	20.70		1	1 NATION LANKA	5,000	16.00		1
MASKELIYA	400	20.60		1	1 NATION LANKA	4,100	15.90		5
MASKELIYA	500	20.50	0.50	3	3 NATION LANKA	11,100	15.80		5
MERC. SHIPPING	100	266.60	43.40	1	1 NATION LANKA	12,800	15.90		11
MERCHANT BANK	300	34.50		1	1 NATION LANKA	11,300	15.80		10
MERCHANT BANK	500	34.20		1	1 NATION LANKA	1,500	15.70		4
MERCHANT BANK	2,000	34.10		1	1 NATION LANKA	2,800	15.80		13
MERCHANT BANK	6,500	34.00		5	5 NATION LANKA	1,000	15.70		2
MERCHANT BANK	1,100	33.90		2	2 NATION LANKA	500	15.80		1
MERCHANT BANK	100	33.80		1	1 NATION LANKA	3,800	15.70		5
MERCHANT BANK	100	33.60		1	1 NATION LANKA	16,200	15.60		7
MERCHANT BANK	1,200	33.50		3	3 NATION LANKA	500	15.70	1.00	2
MERCHANT BANK	200	33.60		1	1 NATIONS TRUST	6,300	59.00		3
MERCHANT BANK	2,000	33.70		1	1 NATIONS TRUST	3,000	58.90		2
MERCHANT BANK	2,100	34.40	0.70	2	2 NATIONS TRUST	200	58.60		2
MTD WALKERS	100	39.20		1	1 NATIONS TRUST	100	58.90		1
MTD WALKERS	1,900	39.10		1	1 NATIONS TRUST	2,300	58.60		4
MTD WALKERS	100	39.20		1	1 NATIONS TRUST	1,900	58.50		4
MTD WALKERS	1,900	39.10	0.60	1	1 NATIONS TRUST	900	58.30		1
MULLERS	100	2.80		1	1 NATIONS TRUST	2,000	58.20		3
MULLERS	392,100	2.70		39	39 NATIONS TRUST	81,900	58.00		19
MULLERS	400	2.60		1	1 NATIONS TRUST	5,000	57.90		2
MULLERS	26,000	2.70		5	5 NATIONS TRUST	185,400	58.00		17
MULLERS	500	2.60		1	1 NATIONS TRUST	200	58.40		1
MULLERS	600	2.70		2	2 NATIONS TRUST	28,700	58.00	1.00	4
NAMAL ACUITY	400	68.00		2	2 NAWALOKA	59,100	3.90		13
VF[U.0000]					NAWALOKA	600	4.00		1



## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAWALOKA	9,500	3.90			9 PELWATTE	1,200	24.50		3
NESTLE	100	860.00			1 PELWATTE	100	24.30		1
NESTLE	500	870.00		11.00	3 PELWATTE	2,300	24.20		2
ONALLY	900	65.00			2 PELWATTE	13,000	24.10		6
ONALLY	500	63.80			1 PELWATTE	13,200	24.00		4
ONALLY	6,100	63.00		5.30	1 PELWATTE	200	23.50		1
OVERSEAS REALTY	205,800	14.20			21 PELWATTE	8,000	24.00		9
PAN A SIA	1,000	25.70			1 PELWATTE	1,100	24.50		2
PAN A SIA	5,000	25.50			1 PELWATTE	9,400	24.00		12
PAN A SIA	1,000	25.20			1 PELWATTE	1,900	24.10		5
PAN A SIA	2,000	25.40			1 PELWATTE	7,100	24.00		6
PAN A SIA	13,300	25.20			10 PELWATTE	1,600	24.50		5
PAN A SIA	1,000	25.70			2 PELWATTE	600	24.10		2
PAN A SIA	100	25.20			1 PELWATTE	6,900	24.00		6
PAN A SIA	6,100	25.10			3 PELWATTE	8,600	24.50		12
PAN A SIA	15,400	25.00			9 PELWATTE	200	24.20		1
PAN A SIA	10,000	25.50		0.60	1 PELWATTE	3,000	24.50		4
PANASIAN POWER	108,100	4.30			8 PELWATTE	100	24.40		1
PANASIAN POWER	15,000	4.20			5 PELWATTE	3,800	24.30		2
PANASIAN POWER	101,100	4.30			5 PELWATTE	500	24.60		1
PANASIAN POWER	11,000	4.20			3 PELWATTE	200	24.70		1
PANASIAN POWER	20,000	4.30			1 PELWATTE	100	24.80		1
PANASIAN POWER	158,600	4.20			15 PELWATTE	1,600	24.90		1
PANASIAN POWER	1,500	4.30			1 PELWATTE	4,000	25.00		3
PANASIAN POWER	291,600	4.20			8 PELWATTE	100	24.90		1
PANASIAN POWER	5,000	4.30			1 PELWATTE	6,500	25.00		4
PANASIAN POWER	13,000	4.20			2 PELWATTE	600	25.30		2
PANASIAN POWER	2,000	4.30			1 PELWATTE	1,000	25.40		2
PANASIAN POWER	1,578,300	4.20			77 PELWATTE	1,200	25.50		2
PANASIAN POWER	100	4.30			1 PELWATTE	1,000	25.40		1
PANASIAN POWER	65,800	4.20		0.10	9 PELWATTE	400	25.30		1
PC HOUSE	8,600	14.60			7 PELWATTE	1,000	25.50		4
PC HOUSE	17,100	14.50			13 PELWATTE	200	25.70		1
PC HOUSE	1,900	14.40			4 PELWATTE	600	25.50		1
PC HOUSE	1,500	14.50			3 PELWATTE	2,000	25.40		1
PC HOUSE	12,200	14.40			10 PELWATTE	400	25.30		1
PC HOUSE	3,900	14.30			5 PELWATTE	700	25.50		1
PC HOUSE	16,100	14.20			5 PELWATTE	100	25.30		1
PC HOUSE	17,800	14.10			7 PELWATTE	4,300	25.50		2
PC HOUSE	14,900	14.30			8 PELWATTE	1,000	25.30		2
PC HOUSE	1,000	14.20			1 PELWATTE	500	25.20		1
PC HOUSE	2,200	14.40			3 PELWATTE	19,500	25.00		3
PC HOUSE	500	14.30			2 PELWATTE	100	25.50		1
PC HOUSE	3,100	14.40			2 PELWATTE	600	24.30		1
PC HOUSE	7,100	14.30			7 PELWATTE	2,400	24.20		2
PC HOUSE	300	14.40			1 PELWATTE	1,500	24.10		2
PC HOUSE	26,900	14.30			15 PELWATTE	29,100	24.00		10
PC HOUSE	100	14.40			1 PELWATTE	10,000	24.10		2
PC HOUSE	5,500	14.30			2 PELWATTE	16,400	24.00		7
PC HOUSE	1,300	14.40			2 PELWATTE	100	24.50		1
PC HOUSE	2,000	14.30		0.50	2 PELWATTE	4,400	24.10		5
PELWATTE	500	26.50			2 PELWATTE	1,200	24.00		1
PELWATTE	100	26.20			1 PELWATTE	100	24.50		1
PELWATTE	2,500	26.00			2 PELWATTE	1,000	24.20		1
PELWATTE	400	25.90			2 PELWATTE	1,000	24.10		1
PELWATTE	5,000	25.60			3 PELWATTE	8,700	24.00		10
PELWATTE	100	25.10			1 PELWATTE	1,500	23.90		1
PELWATTE	4,400	25.00			5 PELWATTE	4,500	23.80		1

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PELWATTE	1,100	24.00			2 RENUKA	4,000	34.20		4
PELWATTE	2,100	23.80			5 HOLDINGS[X.0000]				
PELWATTE	8,200	24.00		3.00	4 RENUKA	1,000	34.10		1
PEOPLE'S MERCH	500	16.50			1 HOLDINGS[X.0000]				
PEOPLE'S MERCH	1,000	16.60			2 RENUKA	10,000	35.00	1.30	1
PEOPLE'S MERCH	500	16.50			1 HOLDINGS[X.0000]				
PEOPLE'S MERCH	8,000	16.60			1 RICH PIERIS EXP	800	27.10		1
PEOPLE'S MERCH	11,000	16.70			5 RICHARD PIERIS	6,800	9.70		5
PEOPLE'S MERCH	8,000	16.80			4 RICHARD PIERIS	23,200	9.60		14
PEOPLE'S MERCH	600	16.70			2 RICHARD PIERIS	30,300	9.50		17
PEOPLE'S MERCH	200	16.80			1 RICHARD PIERIS	500	9.60		1
PEOPLE'S MERCH	34,000	16.90			1 RICHARD PIERIS	39,400	9.50		25
PEOPLE'S MERCH	8,600	17.00			18 RICHARD PIERIS	33,800	9.60		14
PEOPLE'S MERCH	300	17.10			6 RICHARD PIERIS	26,000	9.50		10
PEOPLE'S MERCH	200	16.90			2 RICHARD PIERIS	200	9.60		1
PEOPLE'S MERCH	9,200	17.00			1 RICHARD PIERIS	500	9.50		1
PEOPLE'S MERCH	1,300	16.90			7 RICHARD PIERIS	50,400	9.60		9
PIRAMAL GLASS	1,000	7.80			2 RICHARD PIERIS	1,000	9.50		1
PIRAMAL GLASS	100	7.90			2 RICHARD PIERIS	53,000	9.60		19
PIRAMAL GLASS	3,000	7.80			1 ROYAL CERAMIC	1,200	145.00		2
PIRAMAL GLASS	2,900	7.90			6 ROYAL CERAMIC	8,100	144.90		5
PIRAMAL GLASS	2,400	7.80			1 ROYAL CERAMIC	100	145.00		1
PIRAMAL GLASS	1,100	7.90			5 ROYAL CERAMIC	1,000	144.90		1
PIRAMAL GLASS	100	7.80			1 ROYAL CERAMIC	1,000	145.00		3
PIRAMAL GLASS	25,800	7.90			1 ROYAL CERAMIC	337,400	144.90		16
PIRAMAL GLASS	2,600	7.80			7 ROYAL CERAMIC	100	145.00		1
PIRAMAL GLASS	15,000	7.90			2 ROYAL CERAMIC	3,500	144.90		1
PIRAMAL GLASS	32,000	7.80			1 ROYAL CERAMIC	22,500	142.00		5
PIRAMAL GLASS	298,300	7.90			6 ROYAL CERAMIC	62,600	141.00	3.90	15
PRINTCARE PLC	1,000	37.60			11 S M B LEASING	1,000	2.30		1
PRINTCARE PLC	2,600	37.50			3 S M B LEASING	109,200	2.20		3
PRINTCARE PLC	1,000	37.10			2 S M B LEASING	900	2.30		2
PRINTCARE PLC	1,000	37.00			4 S M B LEASING	14,400	2.20		3
PRINTCARE PLC	200	36.90			3 S M B LEASING	1,391,200	2.10		73
PRINTCARE PLC	200	36.30			1 S M B LEASING	500	2.20		1
PRINTCARE PLC	800	35.50			1 S M B LEASING	15,200	2.10		2
PRINTCARE PLC	1,000	34.00			1 S M B LEASING	7,000	2.20		3
PRINTCARE PLC	3,000	33.90			1 S M B LEASING	6,000	2.10		2
PRINTCARE PLC	100	35.00			2 S M B LEASING	500	2.20		1
PRINTCARE PLC	100	35.10			1 S M B LEASING	10,000	2.10	0.10	1
PRINTCARE PLC	500	35.00		2.50	1 S M B LEASING[W.0015]	20,000	1.10		3
REGNIS	200	439.50			2 S M B LEASING[W.0015]	3,817,100	1.00		22
REGNIS	500	439.30			1 S M B LEASING[W.0015]	100	1.10		1
REGNIS	1,100	430.00			1 S M B LEASING[W.0015]	1,000	1.00		1
REGNIS	300	425.00			6 S M B LEASING[W.0015]	100	1.10		1
REGNIS	200	420.10			2 S M B LEASING[W.0016]	154,900	0.30		33
REGNIS	100	429.00			2 S M B LEASING[W.0016]	9,900	0.20		1
REGNIS	500	430.00			1 S M B LEASING[W.0016]	18,000	0.30		12
REGNIS	300	435.00			4 S M B LEASING[W.0016]	67,200	0.20		3
REGNIS	400	437.00		2.30	3 S M B LEASING[W.0016]	34,500	0.30		7
RENUKA CITY HOT.	300	325.00			2 S M B LEASING[X.0000]	882,100	0.70		62
RENUKA CITY HOT.	100	320.00			1 S M B LEASING[X.0000]	500	0.60	0.10	1
RENUKA CITY HOT.	300	325.00			1 SAMPATH	300	207.40		1
RENUKA CITY HOT.	100	329.90			1 SAMPATH	28,100	210.00		19
RENUKA CITY HOT.	100	330.00			1 SAMPATH	300	209.00		1
RENUKA HOLDINGS	3,700	55.00		1.00	1 SAMPATH	100	208.30		1
RENUKA HOLDINGS[X.0000]	100	34.80			3 SAMPATH	500	208.00		1
					1 SAMPATH	300	209.00		1

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	3,600	208.00			5 SEYLAN DEVTS	3,000	12.70		1
SAMPATH	400	207.00			1 SEYLAN DEVTS	25,100	12.60	0.30	20
SAMPATH	5,300	208.00			3 SHALIMAR	400	885.20		2
SAMPATH	300	209.00			1 SHALIMAR	100	885.10		1
SAMPATH	300	209.90			2 SHAW WALLACE	200	315.00		1
SAMPATH	400	207.00			2 SHAW WALLACE	100	310.10		1
SAMPATH	700	206.00			2 SHAW WALLACE	1,400	310.00		4
SAMPATH	300	205.10			2 SHAW WALLACE	3,900	325.00	3.30	4
SAMPATH	1,000	204.00			2 SINGER FINANCE	100	28.60		1
SAMPATH	2,700	203.00			3 SINGER FINANCE	1,500	28.20		3
SAMPATH	5,000	205.00			1 SINGER FINANCE	2,500	28.10		3
SAMPATH	500	209.00			1 SINGER FINANCE	200	28.50		1
SAMPATH	2,700	208.00			3 SINGER FINANCE	400	28.90		1
SAMPATH	100	207.90			1 SINGER FINANCE	7,200	28.10		8
SAMPATH	1,200	208.00			6 SINGER FINANCE	8,700	28.00		17
SAMPATH	300	207.00			3 SINGER FINANCE	5,000	27.90		5
SAMPATH	1,300	208.00			3 SINGER FINANCE	400	28.00	0.90	2
SAMPATH	100	208.90			1 SINGER SRI LANKA	700	120.50		3
SAMPATH	1,500	209.90			3 SINGER SRI LANKA	500	120.60		1
SAMPATH	6,800	210.00	2.60		6 SINGER SRI LANKA	300	123.00		2
SAMSON INTERNAT.	100	140.00		9.00	1 SINGER SRI LANKA	500	122.90		1
SATHOSA MOTORS	200	256.20			1 SINGER SRI LANKA	500	120.60		4
SATHOSA MOTORS	100	254.00			1 SINGER SRI LANKA	3,100	120.50		1
SATHOSA MOTORS	400	250.10		4.00	4 SINGER SRI LANKA	400	120.00	0.40	2
SELINSING	100	1,095.20			1 SLT	200	48.30		2
SELINSING	400	1,095.10			1 SLT	200	49.90		2
SELINSING	100	1,100.00	4.80		1 SLT	300	49.00		1
SERENDIB HOTELS	500	31.20			2 SLT	500	48.50		1
SERENDIB HOTELS	3,800	31.00		0.60	8 SLT	100	48.40		1
SERENDIB HOTELS[X.0000]	400	20.30			1 SLT	1,100	48.30	2.70	2
SERENDIB HOTELS[X.0000]	500	20.10			1 SOFTLOGIC	1,000	19.00 XD		6
SERENDIB HOTELS[X.0000]	5,000	21.40		0.10	5 SOFTLOGIC	18,100	18.70 XD		7
SEYLAN BANK	300	66.00			1 SOFTLOGIC	2,500	18.80 XD		1
SEYLAN BANK	200	67.50			1 SOFTLOGIC	25,900	18.70 XD		6
SEYLAN BANK	1,000	67.90			6 SOFTLOGIC	700	18.60 XD		1
SEYLAN BANK	1,800	68.00			3 SOFTLOGIC	7,500	18.70 XD		3
SEYLAN BANK	2,400	67.60			2 SOFTLOGIC	2,400	18.60 XD		7
SEYLAN BANK	4,900	66.00			3 SOFTLOGIC	6,100	18.50 XD		5
SEYLAN BANK	1,500	67.40			1 SOFTLOGIC	500	18.60 XD		2
SEYLAN BANK	1,000	67.50			1 SOFTLOGIC	700	18.50 XD		2
SEYLAN BANK	2,500	68.00			2 SOFTLOGIC	1,800	18.60 XD		2
SEYLAN BANK	1,500	67.90			1 SOFTLOGIC	5,000	18.50 XD		7
SEYLAN BANK	2,300	68.00	0.60		3 SOFTLOGIC	300	18.60 XD		1
SEYLAN BANK[X.0000]	14,000	32.00			8 SOFTLOGIC	500	18.50 XD		1
SEYLAN BANK[X.0000]	1,000	32.10			2 SOFTLOGIC	100	18.60 XD		1
SEYLAN BANK[X.0000]	100	32.40			1 SOFTLOGIC	3,400	18.50 XD		5
SEYLAN BANK[X.0000]	11,300	32.00			2 SOFTLOGIC	7,300	18.60 XD		5
SEYLAN BANK[X.0000]	3,000	32.10			3 SOFTLOGIC	3,800	18.70 XD		1
SEYLAN BANK[X.0000]	34,100	32.00			5 SOFTLOGIC	6,200	18.60 XD		1
SEYLAN BANK[X.0000]	50,700	32.10			14 SOFTLOGIC	10,300	18.70 XD		1
SEYLAN BANK[X.0000]	100	32.30			1 SOFTLOGIC	3,200	18.90 XD		2
SEYLAN BANK[X.0000]	7,300	32.10			5 SOFTLOGIC	15,300	19.00 XD	0.20	5
SEYLAN BANK[X.0000]	1,000	32.20			3 SUNSHINE HOLDING	400	31.00	1.70	1
SEYLAN BANK[X.0000]	1,800	32.10	0.10		1 SWISSTEK	200	21.30		1
SEYLAN DEVTS	100	12.90			1 SWISSTEK	1,000	21.20		1
SEYLAN DEVTS	200	12.80			2 SWISSTEK	800	21.10	0.60	1
SEYLAN DEVTS	10,300	12.70			4 TAJ LANKA	100	42.20		1
SEYLAN DEVTS	41,700	12.60			4 TAJ LANKA	900	42.10		1

## Share Prices and Trends on 08th November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	3,700	42.00		1.20	7 VALLIBEL	30,000	8.60		2
TALAWAKELLE	300	29.10			3 VALLIBEL	2,500	8.50	0.10	1
TALAWAKELLE	3,000	29.90	0.60		1 VALLIBEL FINANCE	700	42.00	2.00	2
TEXTURED JERSEY	1,000	11.40			1 VIDULLANKA	5,800	8.00		10
TEXTURED JERSEY	100	11.30			1 WATAWALA	500	14.50		1
TEXTURED JERSEY	30,700	11.20		10	YORK ARCADE	1,000	26.50	0.10	1
TEXTURED JERSEY	5,600	11.10		11	Total Trades				7,435
TEXTURED JERSEY	4,300	11.00		9	DIRI SAVI BOARD				
TEXTURED JERSEY	27,200	11.10	0.30	14	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	5,000	42.70			2 ABANS FINANCIAL	200	70.00		2
THE FINANCE CO.	7,000	42.00			3 ABANS FINANCIAL	100	70.10		1
THE FINANCE CO.	1,000	41.80			1 ABANS FINANCIAL	700	70.00	2.40	4
THE FINANCE CO.	1,000	42.60	0.40		1 AMANA	500	2.50		5
THE FINANCE CO.[X.0000]	2,000	13.10			1 AMANA	21,000	2.40		2
THE FINANCE CO.[X.0000]	17,500	13.00		13	AMANA	500	2.50		2
THE FINANCE CO.[X.0000]	400	13.20	0.10		1 AMANA	40,900	2.40		2
THREE ACRE FARMS	4,700	103.00		11	AMANA	500	2.50		1
THREE ACRE FARMS	1,500	98.20		7	AMANA	2,222,400	2.40		78
THREE ACRE FARMS	200	98.10			1 AMANA	19,000	2.30		2
THREE ACRE FARMS	400	98.50		3	AMANA	9,900	2.40		7
THREE ACRE FARMS	500	99.00		1	AMANA	200	2.30		1
THREE ACRE FARMS	200	98.60		2	AMANA	500	2.40		2
THREE ACRE FARMS	700	98.50		3	AMF CO LTD	100	432.00	21.00	1
THREE ACRE FARMS	100	98.60		1	ASIAN ALLIANCE	100	197.10		1
THREE ACRE FARMS	500	100.00		2	ASIAN ALLIANCE	600	197.60		4
THREE ACRE FARMS	500	98.70		2	ASIAN ALLIANCE	100	198.00		1
THREE ACRE FARMS	1,000	99.00	0.50		1 ASIAN ALLIANCE	400	197.60	7.70	1
TOKYO CEMENT	4,200	45.20	0.10		4 ASIRI CENTRAL	100	200.00		1
TOKYO CEMENT[X.0000]	76,000	34.90			4 ASIRI CENTRAL	100	198.00	2.40	1
TOKYO CEMENT[X.0000]	2,000	34.60			2 BIMPUTH LANKA	3,000	45.00		10
TOKYO CEMENT[X.0000]	23,000	34.50	0.50		8 BIMPUTH LANKA	400	44.00		2
UNION BANK	200	20.50			1 BIMPUTH LANKA	600	43.80		3
UNION BANK	900	20.10			3 BIMPUTH LANKA	100	43.90		1
UNION BANK	17,900	20.00		14	BIMPUTH LANKA	1,800	43.80	1.40	5
UNION BANK	1,100	20.10		3	BROWNS INV STMNTS	68,000	4.40		19
UNION BANK	16,900	20.00		20	BROWNS INV STMNTS	11,700	4.30		10
UNION BANK	100	20.20		1	BROWNS INV STMNTS	6,400	4.40		3
UNION BANK	28,400	20.00		15	BROWNS INV STMNTS	600	4.30		1
UNION BANK	1,500	19.90		5	BROWNS INV STMNTS	1,000	4.40		1
UNION BANK	4,700	20.00		2	CAL FINANCE	1,000	40.60		2
UNION BANK	100	20.20		1	CAL FINANCE	200	40.80		1
UNION BANK	4,300	20.00	0.10		2 CAL FINANCE	3,100	40.10		2
UNION CHEMICALS	200	880.00			2 CAL FINANCE	100	40.20		1
UNITED MOTORS	200	150.20			1 CAL FINANCE	7,900	40.10		6
UNITED MOTORS	1,600	150.00		5	CAL FINANCE	6,000	40.00		3
UNITED MOTORS	2,900	150.20		2	CAL FINANCE	1,000	40.20		1
UNITED MOTORS	1,800	150.00		7	CAL FINANCE	18,000	40.00		12
UNITED MOTORS	800	149.50		4	CAL FINANCE	12,000	39.70		7
UNITED MOTORS	1,000	149.60		1	CAL FINANCE	1,200	39.60		1
UNITED MOTORS	5,000	149.50	0.70		7 CAL FINANCE	2,000	39.50		1
VALLIBEL	200	8.80			1 CAL FINANCE	800	39.00		2
VALLIBEL	5,000	8.60			1 CAL FINANCE	3,000	39.50		1
VALLIBEL	200	8.70			1 CAL FINANCE	600	39.70		2
VALLIBEL	5,000	8.60		2	CAL FINANCE	1,500	39.80		1
VALLIBEL	70,300	8.50		15	CAL FINANCE	7,500	39.90		3
VALLIBEL	13,700	8.40		3	CAL FINANCE	1,700	39.80		4
VALLIBEL	200	8.70		1	CAL FINANCE	8,000	39.60		7
VALLIBEL	20,400	8.50		5	CAL FINANCE	5,000	39.50		1

## Share Prices and Trends on 08th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	100	39.60		1	FORTRESS RESORTS	1,700	22.60		2
CAL FINANCE	12,800	39.50		0.50 10	FORTRESS RESORTS	2,200	22.50		2
CEYLON TEA BRKRS	100	8.40		1	FORTRESS RESORTS	5,000	23.50		1
CEYLON TEA BRKRS	10,000	8.30		2	FORTRESS RESORTS	1,000	23.40		1
CEYLON TEA BRKRS	2,100	8.20		1	FORTRESS RESORTS	2,200	23.50	1.40	2
CEYLON TEA BRKRS	23,000	8.10		2	FREE LANKA	5,000	3.30		21
CEYLON TEA BRKRS	121,300	8.00		11	FREE LANKA	154,800	3.40		28
CEYLON TEA BRKRS	8,000	8.10		6	FREE LANKA	197,600	3.30		16
CEYLON TEA BRKRS	100	8.00	0.20	1	FREE LANKA	100	3.40		1
CHILAW FINANCE	200	24.00		1	FREE LANKA	12,700	3.30		5
CHILAW FINANCE	100	23.90		1	FREE LANKA	2,500	3.40		1
CHILAW FINANCE	4,000	23.60		6	FREE LANKA	7,000	3.30		1
CHILAW FINANCE	400	23.50	0.50	1	FREE LANKA	1,000	3.40		1
COM.CREDIT	10,000	26.60		13	FREE LANKA	531,800	3.30		63
COM.CREDIT	1,000	27.90		2	FREE LANKA	1,000	3.40		1
COM.CREDIT	3,000	27.80		2	FREE LANKA	8,100	3.30		4
COM.CREDIT	7,000	28.00		4	FREE LANKA	13,000	3.40	0.10	7
COM.CREDIT	2,500	27.80		3	GUARDIAN CAPITAL	100	137.00		1
COM.CREDIT	300	28.00		2	GUARDIAN CAPITAL	200	136.50		2
COM.CREDIT	1,100	27.80		2	GUARDIAN CAPITAL	1,300	136.00		3
COM.CREDIT	200	28.00		1	GUARDIAN CAPITAL	100	135.60		1
COM.CREDIT	700	27.80		2	GUARDIAN CAPITAL	1,100	135.10		4
COM.CREDIT	2,100	28.00		2	GUARDIAN CAPITAL	3,500	135.00		18
COM.CREDIT	100	27.80		1	GUARDIAN CAPITAL	200	134.20		1
COM.CREDIT	300	27.90		1	GUARDIAN CAPITAL	100	134.30		1
COM.CREDIT	2,100	28.00	0.10	3	GUARDIAN CAPITAL	200	134.40		2
E - CHANNELLING	19,100	8.20		8	GUARDIAN CAPITAL	200	134.50		2
E - CHANNELLING	24,600	8.10		11	GUARDIAN CAPITAL	2,500	135.00		8
E - CHANNELLING	27,600	8.00		8	GUARDIAN CAPITAL	100	134.40		1
E - CHANNELLING	500	8.10		1	GUARDIAN CAPITAL	300	135.40		2
E - CHANNELLING	17,500	8.00		3	GUARDIAN CAPITAL	2,000	137.00		4
E - CHANNELLING	32,600	8.10		6	GUARDIAN CAPITAL	300	136.50	1.00	1
E - CHANNELLING	150,500	8.00		39	HVA FOODS	2,400	44.00		8
E - CHANNELLING	300	8.10		1	HVA FOODS	1,000	43.80		1
E - CHANNELLING	67,200	7.90		19	HVA FOODS	1,000	43.50		1
E - CHANNELLING	20,000	7.80		4	HVA FOODS	1,500	43.10		2
E - CHANNELLING	700	7.90		2	HVA FOODS	4,300	43.00		10
E - CHANNELLING	152,000	7.80		12	HVA FOODS	1,500	42.90		2
E - CHANNELLING	32,300	7.90		7	HVA FOODS	1,500	43.00		1
E - CHANNELLING	5,000	7.80		1	HVA FOODS	500	42.80		2
E - CHANNELLING	900	7.90		1	HVA FOODS	1,000	43.00		1
E - CHANNELLING	1,000	8.10		1	HVA FOODS	600	42.90		2
E - CHANNELLING	100	8.00		1	HVA FOODS	3,900	43.00		5
E - CHANNELLING	50,000	7.90	0.30	6	HVA FOODS	900	43.30		3
ELPITIYA	5,000	23.00		2	HVA FOODS	500	43.20		1
FORTRESS RESORTS	1,000	24.00		1	HVA FOODS	200	43.10		1
FORTRESS RESORTS	2,500	23.70		4	HVA FOODS	8,300	43.00		11
FORTRESS RESORTS	1,000	23.60		1	HVA FOODS	1,500	42.90		7
FORTRESS RESORTS	6,200	23.50		5	HVA FOODS	15,200	42.80		13
FORTRESS RESORTS	1,000	23.30		1	HVA FOODS	20,000	42.70		2
FORTRESS RESORTS	500	23.10		2	HVA FOODS	300	42.60		2
FORTRESS RESORTS	400	23.20		1	HVA FOODS	2,700	42.50		4
FORTRESS RESORTS	2,300	23.10		6	HVA FOODS	1,000	42.70		1
FORTRESS RESORTS	5,400	23.00		6	HVA FOODS	1,200	42.60		2
FORTRESS RESORTS	1,000	22.90		1	HVA FOODS	4,000	42.50		5
FORTRESS RESORTS	6,000	23.00		4	HVA FOODS	700	42.40		5
FORTRESS RESORTS	1,000	22.90		3	HVA FOODS	500	42.50		1
FORTRESS RESORTS	3,000	22.70		2	HVA FOODS	1,300	42.40		2

## Share Prices and Trends on 08th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	200	42.50		1	HVA FOODS	1,900	41.20		1
HVA FOODS	100	42.40		1	HVA FOODS	11,600	41.10		7
HVA FOODS	400	42.30		3	HVA FOODS	24,400	41.00		20
HVA FOODS	500	42.20		1	HVA FOODS	1,000	40.90		3
HVA FOODS	6,300	42.10		11	HVA FOODS	400	41.00		2
HVA FOODS	400	42.20		2	HVA FOODS	10,500	40.90		10
HVA FOODS	6,800	42.10		9	HVA FOODS	1,800	41.00		3
HVA FOODS	15,900	42.00		9	HVA FOODS	300	40.90		2
HVA FOODS	500	41.80		2	HVA FOODS	25,700	41.00		20
HVA FOODS	3,700	41.60		3	HVA FOODS	1,400	40.90		5
HVA FOODS	1,300	41.50		2	HVA FOODS	1,700	40.80		4
HVA FOODS	1,000	41.60		1	HVA FOODS	4,300	40.70		6
HVA FOODS	4,500	41.50		4	HVA FOODS	1,700	40.60		2
HVA FOODS	2,000	41.20		2	HVA FOODS	1,000	41.00		2
HVA FOODS	25,500	41.10		10	HVA FOODS	1,000	40.80		1
HVA FOODS	13,600	41.00		24	HVA FOODS	7,000	41.00		12
HVA FOODS	200	41.10		1	HVA FOODS	100	41.10		1
HVA FOODS	600	41.20		2	HVA FOODS	5,300	41.00		18
HVA FOODS	1,000	41.10		2	HVA FOODS	4,000	40.90		1
HVA FOODS	1,900	41.00		6	HVA FOODS	1,000	40.80		2
HVA FOODS	2,000	41.20		1	HVA FOODS	2,000	40.90		1
HVA FOODS	3,000	41.00		7	HVA FOODS	4,100	41.00		5
HVA FOODS	2,000	41.50		2	HVA FOODS	700	40.80		3
HVA FOODS	1,700	41.10		3	HVA FOODS	1,300	40.70		5
HVA FOODS	15,200	41.00		9	HVA FOODS	20,500	40.60		7
HVA FOODS	1,500	41.30		2	HVA FOODS	13,800	40.50		6
HVA FOODS	200	41.40		1	HVA FOODS	700	40.90		1
HVA FOODS	19,200	41.00		18	HVA FOODS	1,500	41.00		2
HVA FOODS	400	41.10		2	HVA FOODS	100	40.90		1
HVA FOODS	4,600	41.00		5	HVA FOODS	2,000	40.60		1
HVA FOODS	3,200	41.40		6	HVA FOODS	500	40.90		2
HVA FOODS	700	41.50		1	HVA FOODS	100	41.00		1
HVA FOODS	500	41.60		1	HVA FOODS	1,300	40.90		3
HVA FOODS	4,700	41.50		13	HVA FOODS	200	40.70		1
HVA FOODS	3,300	41.40		2	HVA FOODS	600	40.60		3
HVA FOODS	2,000	41.50		8	HVA FOODS	2,700	40.90		5
HVA FOODS	100	41.60		1	HVA FOODS	5,700	41.00		3
HVA FOODS	700	41.40		1	HVA FOODS	400	41.10		1
HVA FOODS	8,200	41.50		11	HVA FOODS	11,700	41.00		21
HVA FOODS	9,900	41.30		18	HVA FOODS	1,800	40.90		2
HVA FOODS	5,000	41.20		5	HVA FOODS	7,000	41.00		12
HVA FOODS	2,200	41.40		2	HVA FOODS	5,500	40.90		5
HVA FOODS	3,100	41.50		6	HVA FOODS	500	40.80		1
HVA FOODS	100	41.40		1	HVA FOODS	1,200	40.90		1
HVA FOODS	500	41.30		1	HVA FOODS	2,100	40.80		2
HVA FOODS	4,900	41.20		7	HVA FOODS	400	40.90		2
HVA FOODS	1,300	41.50		2	HVA FOODS	5,600	41.00		6
HVA FOODS	600	41.30		1	HVA FOODS	400	40.90		1
HVA FOODS	1,800	41.20		3	HVA FOODS	3,700	41.00		4
HVA FOODS	9,400	41.10		16	HVA FOODS	14,000	41.10		6
HVA FOODS	900	41.00		1	HVA FOODS	9,800	41.00		8
HVA FOODS	600	41.10		2	HVA FOODS	600	41.10		1
HVA FOODS	5,600	41.00		1	HVA FOODS	1,400	41.20	2.80	1
HVA FOODS	100	41.10		1	JANASHAKTHI INS.	2,200	14.70		3
HVA FOODS	700	41.40		1	JANASHAKTHI INS.	34,300	14.60		7
HVA FOODS	100	41.50		1	JANASHAKTHI INS.	5,000	14.70		4
HVA FOODS	1,200	41.20		3	JANASHAKTHI INS.	101,800	14.80		3
HVA FOODS	300	41.30		1	JANASHAKTHI INS.	11,200	14.60		5

## Share Prices and Trends on 08th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	300	14.70			2 MET. RES. HOL.	4,000	25.00		6
JANASHAKTHI INS.	1,400	14.60			1 MULTI FINANCE	1,000	49.00		1
LANKAORIXFINANCE	3,200	9.60			4 MULTI FINANCE	200	49.90		1
LANKAORIXFINANCE	2,600	9.50			4 MULTI FINANCE	1,900	50.00	0.90	11
LANKAORIXFINANCE	18,500	9.40			11 NANDA FINANCE	300	12.70	0.10	1
LANKAORIXFINANCE	100	9.30		0.30	1 ODEL PLC	6,300	32.00 XD		4
LAUGFS GAS	100	39.00			1 ODEL PLC	2,100	31.80 XD		4
LAUGFS GAS	500	38.70			2 ODEL PLC	800	31.50 XD		4
LAUGFS GAS	800	38.60			4 ODEL PLC	200	31.30 XD		1
LAUGFS GAS	400	38.50			1 ODEL PLC	200	31.20 XD		2
LAUGFS GAS	2,300	38.60			3 ODEL PLC	600	31.10 XD		3
LAUGFS GAS	3,200	38.50			2 ODEL PLC	100	31.20 XD		1
LAUGFS GAS	7,200	38.60			10 ODEL PLC	10,000	31.30 XD		9
LAUGFS GAS	3,400	39.50			7 ODEL PLC	200	31.50 XD		1
LAUGFS GAS	600	38.70			1 ODEL PLC	200	31.60 XD		1
LAUGFS GAS	2,000	38.60			6 ODEL PLC	10,200	31.20 XD		6
LAUGFS GAS	7,900	38.50			4 ODEL PLC	1,000	31.30 XD	0.50	1
LAUGFS GAS	100	39.60			1 ORIENT GARMENTS	10,200	30.70		5
LAUGFS GAS	400	38.70			1 ORIENT GARMENTS	1,000	30.60		1
LAUGFS GAS	200	38.60			1 ORIENT GARMENTS	300	30.50		2
LAUGFS GAS	740,300	38.70		0.80	1 ORIENT GARMENTS	1,000	30.60		1
LAUGFS GAS[X.0000]	8,500	23.60			7 ORIENT GARMENTS	15,000	30.50		1
LAUGFS GAS[X.0000]	600	23.50			2 ORIENT GARMENTS	10,400	30.30		13
LAUGFS GAS[X.0000]	2,000	23.60			1 ORIENT GARMENTS	3,000	30.90	0.80	1
LAUGFS GAS[X.0000]	1,900	23.50			2 PEOPLE'S FIN	1,000	38.40		1
LAUGFS GAS[X.0000]	200	23.60			1 PEOPLE'S FIN	1,000	38.30		1
LAUGFS GAS[X.0000]	5,000	23.50			4 PEOPLE'S FIN	1,000	38.20		1
LAUGFS GAS[X.0000]	100	23.40			1 PEOPLE'S FIN	1,000	38.10		1
LAUGFS GAS[X.0000]	300	23.50			1 PEOPLE'S FIN	1,000	38.00		3
LAUGFS GAS[X.0000]	2,900	23.40			6 PEOPLE'S FIN	500	39.40		1
LAUGFS GAS[X.0000]	7,800	23.30			7 PEOPLE'S FIN	1,000	37.40		1
LAUGFS GAS[X.0000]	800	23.60			2 PEOPLE'S FIN	3,500	37.30		1
LAUGFS GAS[X.0000]	5,400	23.40			8 PEOPLE'S FIN	7,000	37.20		2
LAUGFS GAS[X.0000]	9,000	23.30			3 PEOPLE'S FIN	8,500	37.00		2
LAUGFS GAS[X.0000]	1,000	23.40			1 PEOPLE'S FIN	500	37.10		1
LAUGFS GAS[X.0000]	400	23.30			2 PEOPLE'S FIN	1,600	37.00	1.50	1
LAUGFS GAS[X.0000]	13,100	23.20			5 PEOPLE'S FIN[W.0020]	1,100	18.80		3
LAUGFS GAS[X.0000]	700	23.30			3 PEOPLE'S FIN[W.0020]	500	18.70		1
LAUGFS GAS[X.0000]	3,800	23.20			3 PEOPLE'S FIN[W.0020]	1,500	18.10	1.80	2
LAUGFS GAS[X.0000]	100	23.50			1 RAIGAM SALTERNS	6,000	4.20		3
LAUGFS GAS[X.0000]	100	23.60			1 RAIGAM SALTERNS	7,000	4.10		4
LAUGFS GAS[X.0000]	300	23.50			3 RAIGAM SALTERNS	1,500	4.20		2
LAUGFS GAS[X.0000]	3,800	23.30			2 RAIGAM SALTERNS	3,500	4.10	0.20	2
LAUGFS GAS[X.0000]	1,000	23.40			1 RENUKA AGRI	200	6.90		1
LAUGFS GAS[X.0000]	7,800	23.30			5 RENUKA AGRI	26,000	6.80		2
LAUGFS GAS[X.0000]	2,400	23.20		0.40	1 RENUKA AGRI	900	6.90		1
LIGHTHOUSE HOTEL	100	46.10			1 RENUKA AGRI	4,200	6.80		2
LIGHTHOUSE HOTEL	200	47.00		0.90	1 RENUKA AGRI	6,900	6.70		4
MARAWILA RESORTS	200	10.50			1 RENUKA AGRI	32,000	6.80		6
MARAWILA RESORTS	2,000	10.40			1 RENUKA AGRI	5,000	6.90		1
MARAWILA RESORTS	14,400	10.30			8 RENUKA AGRI	4,000	6.80	0.10	2
MARAWILA RESORTS	8,200	10.20			2 SIERRA CABL	600	4.20		4
MARAWILA RESORTS	6,500	10.10			2 SIERRA CABL	100	4.30		1
MARAWILA RESORTS	8,500	10.20			7 SIERRA CABL	11,700	4.20		2
MARAWILA RESORTS	30,000	10.10			5 SIERRA CABL	300	4.30		1
MARAWILA RESORTS	600	10.30			1 SIERRA CABL	65,700	4.20		14
MARAWILA RESORTS	400	10.20			1 SIERRA CABL	45,000	4.10		10
MARAWILA RESORTS	2,000	10.30		0.20	1 SIERRA CABL	500	4.20		2

## Share Prices and Trends on 08th November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	161,700	4.10		17	TRADE FINANCE	8,400	20.00		4
SIERRA CABL	2,000	4.00		1	TRADE FINANCE	500	19.90		4
SIERRA CABL	29,500	4.10		13	TRADE FINANCE	100	20.00		1
SIERRA CABL	1,200	4.00		2	TRADE FINANCE	700	19.80		2
SIERRA CABL	500	4.10		1	TRADE FINANCE	300	20.00		2
SIERRA CABL	1,000	4.00		1	TRADE FINANCE	500	19.80		1
SIERRA CABL	1,000	4.10		1	TRADE FINANCE	100	20.00		1
SIERRA CABL	2,000	4.00		1	TRADE FINANCE	900	19.80		3
SIERRA CABL	32,200	4.10		1	TRADE FINANCE	4,900	19.70		2
SIERRA CABL	22,000	4.20		1	TRADE FINANCE	2,300	19.60		4
SIERRA CABL	31,000	4.10		0.20 14	TRADE FINANCE	1,700	19.50		3
SINHA PUTHRA FIN	100	111.00		1	TRADE FINANCE	2,000	19.40		2
SINHA PUTHRA FIN	500	110.20		1	TRADE FINANCE	100	19.30		1
SINHA PUTHRA FIN	100	107.00		1	TRADE FINANCE	1,000	19.20		1
SINHA PUTHRA FIN	500	106.20		1	TRADE FINANCE	200	19.10		1
SINHA PUTHRA FIN	1,800	101.90		3	TRADE FINANCE	10,100	19.30		8
SINHA PUTHRA FIN	300	110.00		2	TRADE FINANCE	900	19.20		2
SINHA PUTHRA FIN	1,300	109.80		5	TRADE FINANCE	600	19.30	1.00	2
SINHA PUTHRA FIN	700	109.90		0.10 4	VALLIBEL ONE	2,400	25.50		2
SOFTLOGIC CAP	100	38.50		1	VALLIBEL ONE	200	25.60		1
SOFTLOGIC CAP	100	37.00		1	VALLIBEL ONE	192,700	25.50		6
SOFTLOGIC CAP	200	35.40		1	VALLIBEL ONE	5,300	25.60		2
SOFTLOGIC CAP	400	35.30		4	VALLIBEL ONE	132,500	25.50		10
SOFTLOGIC CAP	5,000	35.20		1	VALLIBEL ONE	500	25.60		1
SOFTLOGIC CAP	1,000	35.10		1	VALLIBEL ONE	28,000	25.50		1
SOFTLOGIC CAP	10,700	35.00		0.70 9	VALLIBEL ONE	400	25.60		2
SOFTLOGIC FIN	200	47.50		1	VALLIBEL ONE	4,600	25.50		7
SOFTLOGIC FIN	3,000	48.00		3	VALLIBEL ONE	3,000	25.60		2
SOFTLOGIC FIN	8,100	47.50	0.50	2	VALLIBEL ONE	274,900	25.50		12
SWARNAMAHAL FIN	1,400	63.00		7	VALLIBEL ONE	1,000	25.60		1
SWARNAMAHAL FIN	200	62.70		1	VALLIBEL ONE	372,000	25.50		21
SWARNAMAHAL FIN	100	63.90		1	VALLIBEL ONE	900	25.40		2
SWARNAMAHAL FIN	300	64.00	0.50	1	VALLIBEL ONE	6,000	25.50		2
TESS AGRO	57,500	4.50		10	VALLIBEL ONE	1,300	25.40	0.20	2
TESS AGRO	232,100	4.40		19	Total Trades				7,435
TESS AGRO	500	4.30		1	DEFAULT BOARD				
TESS AGRO	20,500	4.40		3	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	2,500	4.30		6	ASIA CAPITAL	2,500	75.20		1
TESS AGRO	31,400	4.40		3	ASIA CAPITAL	500	75.10		1
TESS AGRO	51,500	4.30	0.20	4	ASIA CAPITAL	100	75.00		1
TOUCHWOOD	500	22.10		1	ASIA CAPITAL	100	78.00		1
TOUCHWOOD	1,000	22.00		3	ASIA CAPITAL	100	78.90		1
TOUCHWOOD	1,900	21.90		9	ASIA CAPITAL	100	79.00	3.00	1
TOUCHWOOD	1,000	21.70		1	HOTEL DEVELOPERS	100	122.50		1
TOUCHWOOD	5,200	21.60		3	HOTEL DEVELOPERS	100	125.00		1
TOUCHWOOD	4,900	21.40		6	HOTEL DEVELOPERS	100	122.50	7.50	1
TOUCHWOOD	3,000	21.30		2	INFRASTRUCTURE	100	175.00		1
TOUCHWOOD	19,200	21.20		5	INFRASTRUCTURE	1,000	165.30		3
TOUCHWOOD	22,100	21.10		4	INFRASTRUCTURE	400	165.20		2
TOUCHWOOD	4,300	21.00		6	INFRASTRUCTURE	1,000	162.30		2
TOUCHWOOD	5,000	21.10		2	INFRASTRUCTURE	1,800	162.00		6
TOUCHWOOD	47,600	21.00		42	INFRASTRUCTURE	1,200	164.50		7
TOUCHWOOD	8,000	20.90		7	INFRASTRUCTURE	100	165.00		1
TOUCHWOOD	9,400	21.00		13	INFRASTRUCTURE	100	164.50		1
TOUCHWOOD	1,000	21.50		1	INFRASTRUCTURE	100	168.50		1
TOUCHWOOD	1,700	21.60		1	INFRASTRUCTURE	100	168.30		1
TOUCHWOOD	1,000	21.70	0.30	1	INFRASTRUCTURE	400	168.50		2
TRADE FINANCE	1,000	20.40		1	INFRASTRUCTURE	200	170.00		2



## Share Prices and Trends on 08th November 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
INFRASTRUCTURE	200	169.90		2
INFRASTRUCTURE	800	170.00		5
INFRASTRUCTURE	100	173.00		1
INFRASTRUCTURE	300	175.00		2
INFRASTRUCTURE	100	176.50		1
INFRASTRUCTURE	600	177.00		4
INFRASTRUCTURE	100	178.00		1
INFRASTRUCTURE	200	177.00		2
INFRASTRUCTURE	200	176.90		2
INFRASTRUCTURE	600	174.80		5
INFRASTRUCTURE	300	174.70		3
INFRASTRUCTURE	200	174.80		1
INFRASTRUCTURE	100	172.00		1
INFRASTRUCTURE	700	174.80		2
INFRASTRUCTURE	100	174.90		1
INFRASTRUCTURE	100	175.00		1
INFRASTRUCTURE	100	174.00		1
INFRASTRUCTURE	100	166.30		1
INFRASTRUCTURE	100	170.00		1
INFRASTRUCTURE	400	166.30		1
INFRASTRUCTURE	100	166.00		1
INFRASTRUCTURE	1,000	165.10		1
INFRASTRUCTURE	600	162.00	18.00	5
RADIANT GEMS	1,300	161.00		9
RADIANT GEMS	100	153.50		1
RADIANT GEMS	100	154.00		1
RADIANT GEMS	500	161.00		3
RADIANT GEMS	100	155.30		1
RADIANT GEMS	200	157.00		2
RADIANT GEMS	800	160.00		1
RADIANT GEMS	100	158.00		1
RADIANT GEMS	1,000	158.50		1
RADIANT GEMS	300	158.60		1
RADIANT GEMS	5,300	160.00		5
RADIANT GEMS	4,100	162.00		6
RADIANT GEMS	100	161.00		1
RADIANT GEMS	15,000	160.00		1
RADIANT GEMS	100	156.50		1
RADIANT GEMS	700	155.30		3
RADIANT GEMS	1,300	155.50		2
RADIANT GEMS	100	156.00		1
RADIANT GEMS	600	155.50		2
RADIANT GEMS	200	155.30		1
RADIANT GEMS	100	156.00		1
RADIANT GEMS	200	158.00		1
RADIANT GEMS	200	155.60		1
RADIANT GEMS	600	155.50	8.90	4
Total Trades				7,435

## Special Lots on 08th November 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	2	45.00	COMMERCIAL BANK	26	80.00	LIGHTHOUSE HOTEL	19	60.00
ALLIANCE	1	680.10	COMMERCIAL BANK	68	109.50	MAHAWELI REACH	61	27.00
ALLIANCE	2	799.00	COMMERCIAL BANK	2	80.00	MERCHANT BANK	76	33.20
ALLIANCE	50	800.00	COMMERCIAL BANK	15	78.10	MORISONS	4	2,000.00
AUTODROME	1	1,090.00	COMMERCIAL BANK	36	74.80	MORISONS	7	2,751.00
AVIVA NDB	2	280.00	COMMERCIAL BANK	80	110.00	MORISONS	2	2,800.00
BAIRAHA FARMS	2	240.00	COMMERCIAL BANK	70	75.00	MORISONS	1	1,990.00
BALANGODA	2	28.20	COMMERCIAL BANK	44	75.00	MORISONS	1	1,990.00
BLUE DIAMONDS	69	8.20	COMMERCIAL BANK	36	75.00	MORISONS	8	2,700.00
BOGALA GRAPHITE	3	52.00	COMMERCIAL BANK	70	75.00	NAMUNUKULA	31	65.10
BROWNS BEACH	50	11.00	CONVENIENCE FOOD	3	301.00	NAMUNUKULA	67	65.10
BROWNS BEACH	50	15.00	CONVENIENCE FOOD	30	300.00	NAMUNUKULA	10	65.10
BUKIT DARAH	10	1,060.00	DANKOTUWA	2	33.00	NAMUNUKULA	9	70.00
BUKIT DARAH	10	1,060.00	PORCEL			NAT. DEV. BANK	10	100.00
C T HOLDINGS	2	189.90	DFCC BANK	2	139.00	NAT. DEV. BANK	5	100.00
C T LAND	2	30.00	DFCC BANK	98	110.00	NAT. DEV. BANK	5	120.00
C.W.MACKIE	2	94.00	DURDANS	1	90.00	NATION LANKA	50	15.10
CARGILLS	1	200.00	ELPITTYA	2	24.90	NATION LANKA	15	15.10
CARGO BOAT	2	135.00	ENV.I. RESOURCES	26	19.00	NATION LANKA	50	15.10
CARSONS	7	580.00	EQUITY	2	52.00	NAWALOKA	2	4.00
CARSONS	3	580.00	GALADARI	2	29.00	NUWARA ELIYA	30	1,500.00
CARSONS	11	580.00	GALADARI	10	30.00	RADIANT GEMS	14	109.90
CARSONS	9	580.00	GALADARI	30	30.00	RENUKA HOLDINGS	4	30.50
CARSONS	1	580.00	GALADARI	5	32.00	RENUKA HOLDINGS	3	55.00
CDB	19	62.50	GRAIN ELEVATORS	2	115.00	ROYAL CERAMIC	20	135.00
CDB	11	62.40	HAPUGASTENNE	3	50.00	ROYAL CERAMIC	26	141.00
CDB	70	60.00	HAPUGASTENNE	17	50.00	SMB LEASING	1	2.20
CDIC	2	360.00	HAYLEYS	2	380.00	SMB LEASING	42	2.00
CENTRAL FINANCE	25	200.10	HAYLEYS	49	375.00	SAMPATH	63	206.30
CENTRAL FINANCE	66	225.00	HAYLEYS EXPORTS	2	44.90	SAMPATH	35	206.20
CENTRAL FINANCE	17	230.00	HDFC	1	1,700.00	SAMPATH	14	209.00
CENTRAL IND.	2	100.00	HEMAS HOLDINGS	50	33.00	SAMPATH	9	206.10
CEYLON INV.	24	110.00	HEMAS HOLDINGS	10	30.00	SAMPATH	5	205.50
CEYLON LEATHER	56	10.00	HEMAS HOLDINGS	2	33.10	SAMPATH	13	205.10
CEYLON LEATHER	56	10.00	HNB	2	190.00	SAMPATH	55	208.50
CEYLON TOBACCO	43	400.00	HNB	45	80.10	SERENDIB HOTELS	25	20.00
CEYLON TOBACCO	2	400.00	HNB	50	80.10	SEYLAN BANK	60	30.00
CEYLON TOBACCO	2	400.00	HNB ASSURANCE	27	51.30	SEYLAN BANK	6	65.00
CHEMANEX	2	134.90	HNB ASSURANCE	2	55.00	SEYLAN DEVTS	5	12.20
CITRUS LEISURE	20	50.20	HNB ASSURANCE	1	55.00	SHAW WALLACE	2	228.10
CITRUS LEISURE	25	50.00	HNB ASSURANCE	31	51.30	SINGALANKA	2	150.00
CITRUS LEISURE	38	53.00	HOTEL DEVELOPERS	7	148.00	TOKYO CEMENT	5	45.00
CITRUS LEISURE	57	50.20	HOTEL DEVELOPERS	10	130.00	TOKYO CEMENT	30	28.10
CITRUS LEISURE	3	50.00	HOTEL DEVELOPERS	10	132.00	WATAWALA	20	14.00
CITRUS LEISURE	10	50.20	HOTEL DEVELOPERS	10	130.00			
CITRUS LEISURE	2	50.50	HOTEL DEVELOPERS	2	132.10			
CITRUS LEISURE	14	50.20	HOTEL DEVELOPERS	10	150.00			
CITRUS LEISURE	5	50.00	HOTEL SERVICES	1	23.00			
CITY HOUSING	2	23.50	INDUSTRIAL ASPH.	1	650.00			
COCO LANKA	50	58.00	JKH	44	190.00			
COL PHARMACY	5	1,309.10	JKH	50	190.00			
COL PHARMACY	5	1,365.00	JKH	45	191.60			
COL PHARMACY	1	1,367.00	JKH	12	185.00			
COL PHARMACY	5	1,365.00	JKH	10	184.00			
COL PHARMACY	14	1,367.00	JKH	34	191.40			
COL PHARMACY	1	1,375.00	KAHAWATTE	5	25.10			
COL PHARMACY	5	1,390.00	KELANI TYRES	15	35.00			
COL PHARMACY	2	1,368.00	KELANI TYRES	40	36.00			
COL PHARMACY	2	1,364.90	KELANI TYRES	5	41.50			
COL PHARMACY	5	1,310.00	KELANI VALLEY	5	90.00			
COL PHARMACY	2	1,300.00	KELANI VALLEY	3	90.00			
COL PHARMACY	5	1,300.00	KOTMALE HOLDINGS	25	48.00			
COL PHARMACY	10	1,260.00	LANKA ASHOK	1	2,760.00			
COL PHARMACY	5	1,260.20	LANKA ASHOK	1	2,900.00			
COL PHARMACY	4	1,300.00	LANKA ASHOK	2	2,760.00			
COL PHARMACY	11	1,270.00	LANKA ASHOK	1	2,760.00			
COL PHARMACY	50	1,262.00	LANKA ASHOK	1	2,800.00			
COL PHARMACY	50	1,299.50	LANKA ASHOK	3	2,900.00			
COL PHARMACY	50	1,299.00	LAUGFS GAS	4	45.00			

Total Trades 181

## Daily Movements Equity on 08th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	799.10	800.00	02/11/11	0.00	0.00	2,502	2,430,000	42278	1,941,813,000	1,492,982
ARPICO	129.10	129.90	04/11/11	0.00	0.00	28,618	4,462,500	0	576,108,750	4,036,201
AVIVA N D B (+)	255.00	255.00	08/11/11	255.00	255.00	11,025	30,000,000	128060	7,650,000,000	20,548,308
CDIC (+)	359.90	359.90	08/11/11	359.90	359.90	9,300	43,855,007	36710	15,783,417,019	43,840,145
CENTRAL FINANCE	230.70	230.00	08/11/11	234.00	230.00	5,342,910	104,883,333	5751963	24,196,584,923	66,179,875
CIFL	9.30	9.40	08/11/11	10.00	9.00	149,000	83,426,733	2121730	775,868,617	82,251,636
CEYLINCO INS. (+)	774.60	774.60	19/10/11	0.00	0.00	2,147,850	20,000,000	0	15,492,000,000	14,412,074
CEYLINCO INS.[X.0000] (+)	335.00	335.00	08/11/11	335.00	335.00	2,197,672	6,414,480	502500		5,615,602
CDB	70.00	70.00	08/11/11	72.50	69.00	1,145,233	46,299,223	2357390	3,240,945,610	14,717,472
CDB[X.0000]	63.60	65.00	08/11/11	65.00	63.00	713,428	5,669,293	9529754		5,531,326
COMMERCIAL BANK (+)	108.00	108.00	08/11/11	110.10	107.60	291,591,508	765,085,320	816516	82,629,214,560	736,777,990
COMMERCIAL	74.50	74.50	08/11/11	75.00	74.00	5,883,760	52,364,846	3786134		49,825,804
BANK[X.0000] (+)										
DFCC BANK	116.60	116.50	08/11/11	118.80	116.50	60,057,211	265,097,688	1641888	30,910,390,421	257,022,373
FIRST CAPITAL	16.80	16.80	08/11/11	16.90	16.80	3,322,658	101,250,000	80770	1,701,000,000	99,815,661
HNB[X.0000] (+)	82.00	82.00	08/11/11	82.10	82.00	13,219,674	77,153,000	49806250		63,906,239
HNB (+)	180.70	180.00	08/11/11	182.00	180.00	74,633,432	311,220,897	362670	56,237,616,088	262,987,931
HNB ASSURANCE (+)	51.70	54.50	08/11/11	54.50	50.30	269,130	50,000,000	137810	2,585,000,000	45,768,266
HDFC (+)	1,639.50	1679.00	31/10/11	0.00	0.00	46,201	6,471,052	1700	10,609,289,754	5,992,000
LOLC	86.90	86.50	08/11/11	88.00	86.50	143,949,660	475,200,000	252130	41,294,880,000	324,337,010
LANKA VENTURES	39.40	39.40	04/11/11	0.00	0.00	400,350	50,000,000	0	1,970,000,000	49,650,398
LB FINANCE	141.90	141.00	08/11/11	143.10	141.00	373,259	69,257,142	1221130	9,908,268,817	68,667,468
MERCHANT BANK (+)	34.00	34.40	08/11/11	34.50	33.50	1,802,397	135,000,000	549763	4,590,000,000	134,254,028
NATION LANKA	15.70	15.70	08/11/11	16.50	15.60	1,992,473	199,930,250	2989337	3,138,904,925	180,499,000
NAT. DEV. BANK (+)	129.00	129.00	08/11/11	130.10	129.00	63,277,662	164,201,902	6333100	21,182,045,358	141,584,196
NATIONS TRUST (+)	58.00	58.00	08/11/11	59.00	57.90	25,318,919	230,607,283	18449990	13,375,222,414	229,430,770
PAN ASIA (+)	25.20	25.50	08/11/11	25.70	25.00	44,835,186	295,041,086	1385690	7,435,035,367	271,717,468
PEOPLE'S MERCH	17.00	16.90	08/11/11	17.10	16.50	3,144,210	37,500,000	1405060	1,147,500,000	26,913,250
S M B LEASING[W.0016] (+)	0.30	.30	08/11/11	0.30	0.20	5,880,700	460,000,000	77640		459,433,760
S M B LEASING[W.0015] (+)	1.00	1.10	08/11/11	1.10	1.00	16,550,803	381,455,314	3840320		379,535,320
S M B LEASING (+)	2.10	2.10	08/11/11	2.30	2.10	80,964,061	826,486,514	3281016	1,735,621,679	815,416,125
S M B LEASING[X.0000] (+)	0.70	.60	08/11/11	0.70	0.60	36,490,500	560,000,000	617770		552,343,560
SAMPATH (+)	209.20	210.00	08/11/11	210.00	203.00	7,673,193	156,854,190	13411636	32,813,896,548	140,573,462
SEYLAN BANK (+)	67.80	68.00	08/11/11	68.00	66.00	488,044	173,333,333	1306480	11,751,999,977	152,572,925
SEYLAN BANK[X.0000] (+)	32.10	32.10	08/11/11	32.40	32.00	5,063,680	164,746,666	3989250		160,996,878
SINGER FINANCE	27.90	28.00	08/11/11	28.90	27.90	126,800	106,666,667	729290	2,976,000,009	26,145,067
THE FINANCE CO.[X.0000]	13.00	13.20	08/11/11	13.20	13.00		100,000,000	258980		79,190,300
THE FINANCE CO.	42.10	42.60	08/11/11	42.70	41.80	500,757	57,966,232	591900	2,440,378,367	49,410,864
UNION ASSURANCE (+)	110.00	110.00	02/11/11	0.00	0.00	15,974	75,000,000	0	8,250,000,000	21,600,502
UNION BANK (+)	20.00	20.00	08/11/11	20.50	19.90	159,736,081	349,250,000	1522190	6,985,000,000	332,160,470
VALLIBEL FINANCE	42.00	42.00	08/11/11	42.00	42.00	1,294,800	41,550,600	29400	1,745,125,200	41,455,800
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	50.00	50.00	08/11/11	50.00	49.00	36,300	22,462,039	153980	1,123,101,950	22,279,546
ABANS FINANCIAL	70.00	70.00	08/11/11	70.10	70.00	13,100	37,000,000	70010	2,590,000,000	35,856,405
AMANA (+)	2.40	2.40	08/11/11	2.50	2.30	3,102,787	1,000,000,720	5555190	2,400,001,728	991,211,641
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	197.70	197.60	08/11/11	198.00	197.10	29,000	37,500,000	237110	7,413,750,000	37,489,569
AMF CO LTD	432.00	432.00	08/11/11	432.00	432.00	300	5,608,355	43200	2,422,809,360	3,127,336
BIMPUTH LANKA	43.80	43.80	08/11/11	45.00	43.80	0	20,200,002	262110	884,760,088	20,166,502
CAL FINANCE	39.50	39.50	08/11/11	40.80	39.00	10,400	33,920,282	3720990	1,339,851,139	33,868,037
CHILAW FINANCE	23.60	23.50	08/11/11	24.00	23.50	500	28,083,948	110990	662,781,173	27,825,548
COM.CREDIT	28.00	28.00	08/11/11	28.00	26.60	217,500	218,074,365	835590	6,106,082,220	86,337,360
JANASHAKTHI INS. (+)	14.60	14.60	08/11/11	14.80	14.60	16,085,500	363,000,132	2301630	5,299,801,927	354,194,427
LANKAORIXFINANCE	9.40	9.30	08/11/11	9.60	9.30	46,200,700	2,800,000,000	230250	26,320,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.70	12.70	08/11/11	12.70	12.70	13,100	100,716,730	3810	1,279,102,471	44,108,000
PEOPLE'S FIN	37.10	37.00	08/11/11	39.40	37.00	194,833	68,140,917	1031300	2,528,028,021	67,797,815
PEOPLE'S FIN[W.0020]	18.40	18.10	08/11/11	18.80	18.10		6,814,091	57180		6,803,320
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	109.90	109.90	08/11/11	111.00	101.90	3,800	6,295,893	566090	691,918,641	5,223,408
SOFTLOGIC CAP	35.00	35.00	08/11/11	38.50	35.00	174,500	27,200,000	614350	952,000,000	10,358,309
SOFTLOGIC FIN	47.60	47.50	08/11/11	48.00	47.50	75,300	37,453,951	538250	1,782,808,068	30,146,538
SWARNAMAHAL FIN	63.30	64.00	08/11/11	64.00	62.70	27,900	25,000,007	126330	1,582,500,443	25,000,007
TRADE FINANCE	19.30	19.30	08/11/11	20.40	19.10	5,080,040	56,800,400	712230	1,096,247,720	56,800,400
<b>DEFAULT BOARD</b>										
ASIA CAPITAL	78.60	79.00	08/11/11	79.00	75.00	99,497,368	110,000,000	256640	8,646,000,000	109,458,749
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

## Daily Movements Equity on 08th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	208.10	207.00	08/11/11	216.10	207.00	94,090	16,000,000	3210400	3,329,600,000	8,282,254
CARGILLS	200.00	200.00	08/11/11	200.10	200.00	6,958,175	224,000,000	2060230	44,800,000,000	137,770,248
CEYLON BEVERAGE	380.50	380.50	31/10/11	0.00	0.00	4,421,235	20,988,090	0	7,985,968,245	3,328,189
COLD STORES	108.00	108.00	08/11/11	108.10	107.50	5,353,216	95,040,000	183260	10,264,320,000	87,834,552
TEA SERVICES	725.30	700.00	04/11/11	0.00	0.00	120,899	20,000,000	0	14,506,000,000	4,639,774
CEYLON TOBACCO (+)	400.20	400.10	08/11/11	401.00	400.00	178,615,034	187,323,751	2260330	74,966,965,150	10,732,285
COCO LANKA[X.0000]	46.10	46.10	08/11/11	46.10	46.10	137,090	1,800,000	4610		1,799,322
COCO LANKA	62.00	62.00	08/11/11	62.00	58.20	85,750	21,600,000	21120	1,339,200,000	10,445,164
CONVENIENCE FOOD	278.30	278.30	08/11/11	278.30	260.00	1,243	2,750,000	324253	765,325,000	2,519,212
DISTILLERIES	163.50	163.50	08/11/11	166.80	163.00	56,242,947	300,000,000	1149450	49,050,000,000	138,787,748
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	407,174
KEELLS FOOD	123.70	123.70	04/11/11	0.00	0.00	61,687	8,500,000	0	1,051,450,000	7,966,264
KOTMALE HOLDINGS	43.70	43.70	08/11/11	44.00	43.60	175,510	31,400,000	132140	1,372,180,000	31,249,839
LMF	121.00	121.00	08/11/11	124.00	120.00	606,259	39,998,000	719650	4,839,758,000	20,136,040
LION BREWERY	197.00	197.00	08/11/11	197.00	193.00	19,345,777	80,000,000	668400	15,760,000,000	14,774,607
NESTLE (+)	870.00	870.00	08/11/11	870.00	860.00	50,084,991	53,725,463	521000	46,741,152,810	3,657,225
TEA SMALLHOLDER	65.40	65.40	31/10/11	0.00	0.00	25,700	30,000,000	0	1,962,000,000	29,582,768
THREE ACRE FARMS (+)	99.00	99.00	08/11/11	103.00	98.10	5,319,528	23,545,000	1036800	2,330,955,000	6,437,902
<b>DIRI SAVI BOARD</b>										
HVA FOODS	41.00	41.20	08/11/11	44.00	40.50	416,100	66,428,660	21320700	2,723,575,060	66,342,629
RAIGAM SALTERNS	4.10	4.10	08/11/11	4.20	4.10	4,149,400	282,207,320	74550	1,157,050,012	79,017,600
RENUKA AGRI	6.80	6.80	08/11/11	6.90	6.70	62,257,255	401,250,000	538480	2,728,500,000	144,199,701
<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	114.00	114.00	08/11/11	114.00	114.00	3,461,653	72,900,000	11400	8,310,600,000	69,167,804
CIC[X.0000]	81.00	81.00	08/11/11	81.50	81.00	1,528,602	21,870,000	2446620		20,344,691
CHEMANEX	120.00	120.00	02/11/11	0.00	0.00	98,537	15,750,000	270	1,890,000,000	10,346,809
HAYCARB	154.70	155.00	04/11/11	0.00	0.00	1,361,572	29,712,375	0	4,596,504,413	8,586,859
INDUSTRIAL ASPH.	510.70	510.00	08/11/11	512.20	510.00	11,632	666,562	307070	340,413,213	222,337
MORISONS[X.0000]	2,000.00	2000.00	27/10/11	0.00	0.00	3,053	174,249	11980		151,634
MORISONS	2,850.00	2850.00	04/11/11	0.00	0.00	13,467	580,829	46457	1,655,362,650	383,168
LANKEM CEYLON	287.00	287.00	08/11/11	287.00	287.00	174,333	24,000,000	57400	6,888,000,000	9,084,325
MULLERS	2.70	2.70	08/11/11	2.80	2.60	4,198,400	283,000,000	1133110	764,100,000	279,001,213
SINGALANKA	158.70	154.00	04/11/11	0.00	0.00	3,558,084	5,540,828	300	879,329,404	5,348,702
UNION CHEMICALS (+)	880.00	880.00	08/11/11	880.00	880.00	10,011	1,500,000	176000	1,320,000,000	1,181,616
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	68.30	69.00	08/11/11	69.00	65.00	0	10,751,200	433920		10,667,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	245.80	243.10	08/11/11	249.00	243.10	36,333,359	68,437,071	805940	16,821,832,052	30,372,848
LANKEM DEV.	15.80	15.80	08/11/11	15.80	15.80	863,245	60,000,000	69520	948,000,000	16,741,302
MTD WALKERS	39.10	39.10	08/11/11	39.20	39.10	104,733,210	114,357,140	156420	4,471,364,174	15,534,658
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	126.00	126.00	08/11/11	126.50	125.00	151,832,482	405,996,045	831530	51,155,501,670	403,043,895
C T HOLDINGS	173.80	170.00	08/11/11	176.00	170.00	14,280,442	183,097,253	139380	31,822,302,571	168,847,069
CARSONS	578.00	578.00	08/11/11	578.00	578.00	36,296,045	196,386,914	480380	113,511,636,292	41,264,798
DUNAMIS CAPITAL	15.00	14.80	08/11/11	15.30	14.80	9,822,630	122,997,050	3148690	1,844,955,750	102,190,181
EXPOLANKA	10.00	10.00	08/11/11	10.60	9.90	75,660,200	1,954,915,000	11374410	19,549,150,000	1,950,434,400
FINLAY S COLOMBO (+)	232.50	267.50	21/10/11	0.00	0.00	34,113,445	35,000,000	0	8,137,500,000	34,930,458
HAYLEYS	380.00	380.00	08/11/11	385.00	380.00	1,917,938	75,000,000	18525735	28,500,000,000	50,774,399
HEMAS HOLDINGS	35.50	35.50	08/11/11	35.50	34.80	36,825,082	515,290,620	1162176	18,292,817,010	245,352,145
JKH	194.50	193.00	08/11/11	195.40	193.00	321,003,667	840,579,909	148524200	163,492,792,301	748,324,602
RICHARD PIERIS	9.60	9.60	08/11/11	9.70	9.50	1,148,669,370	1,938,235,800	2535920	18,607,063,680	735,262,120
SOFTLOGIC	18.70	19.00	08/11/11	19.00	18.50	22,167,900	779,000,000	2293330	14,567,300,000	598,558,280
SUNSHINE HOLDING	31.00	31.00	08/11/11	31.00	31.00	45,471,730	133,333,330	12400	4,133,333,230	132,955,960
FORT LAND	48.80	49.00	08/11/11	49.70	48.60	1,832,735	180,000,000	2015880	8,784,000,000	77,968,805
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMNTS	4.40	4.40	08/11/11	4.40	4.30	19,476,200	1,860,000,000	384650	8,184,000,000	1,465,780,000
FREE LANKA	3.40	3.40	08/11/11	3.40	3.30	10,461,900	1,368,000,000	3101420	4,651,200,000	1,360,773,200
VALLIBEL ONE	25.50	25.40	08/11/11	25.60	25.40	611,135	1,086,559,353	26156170	27,707,263,502	1,073,401,346

## Daily Movements Equity on 08th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	10.30	10.30	08/11/11	10.40	10.30	219,700	25,000,000	69870		24,988,324
CEYLON LEATHER[W.0013]	10.20	10.20	08/11/11	11.10	10.10	32,500	25,000,000	178900		24,988,324
CEYLON LEATHER	73.60	73.50	08/11/11	75.50	72.30	1,685,200	34,233,774	792950	2,519,605,766	34,041,553
HAYLEYS - MGT	30.10	30.00	08/11/11	30.70	30.00	10,097,618	49,177,492	105480	1,480,242,509	17,412,818
KURUWITA TEXTILE	25.50	27.00	08/11/11	27.00	23.50	1,163,500	25,000,000	208840	637,500,000	24,733,159
<b>DIRI SAVI BOARD</b>										
ODEL PLC	31.20	31.30	08/11/11	32.00	31.10	147,700	144,950,000	1003020	4,522,440,000	144,504,800
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.80	8.80	08/11/11	8.80	8.80	4,219,390	889,263,050	41360	7,825,514,840	790,121,175
ASIRI SURG	7.80	7.80	08/11/11	7.90	7.80	661,030	528,457,545	127090	4,121,968,851	478,456,916
DURDANS	87.10	89.90	03/11/11	0.00	0.00	54,795	25,527,272	90	2,223,425,391	6,355,783
DURDANS[X.0000]	67.00	67.00	08/11/11	67.00	67.00	61,448	8,345,454	67000		7,812,980
NAWALOKA	3.90	3.90	08/11/11	4.00	3.90		1,409,505,596	269948	5,497,071,824	1,212,501,374
LANKA HOSPITALS	47.50	47.20	08/11/11	49.00	47.10	64,361,092	223,732,169	1086840	10,627,278,028	220,370,840
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	199.00	198.00	08/11/11	200.00	198.00	3,200	22,333,957	39800	4,444,457,443	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	65.00	65.00	08/11/11	67.90	65.00	2,244,450	336,290,010	504950	21,858,850,650	108,123,974
AMAYA LEISURE	100.00	100.00	08/11/11	104.80	100.00	378,989	48,034,238	793300	4,803,423,800	47,109,098
AHOT PROPERTIES	88.50	88.50	03/11/11	0.00	0.00	30,645,500	442,775,300	0	39,185,614,050	110,871,046
BERUWELA WALKINN	160.00	160.00	04/11/11	0.00	0.00	730,534	900,000	0	144,000,000	875,079
BROWNS BEACH	16.00	16.00	08/11/11	16.20	16.00	186,925	129,600,000	160390	2,073,600,000	85,121,151
HOTELS CORP.	31.80	31.80	08/11/11	32.90	30.40	427,306	171,825,201	1731990	5,464,041,392	170,307,275
CITRUS LEISURE	51.40	51.50	08/11/11	55.90	50.00	219,196	78,480,075	31543555	4,033,875,855	77,989,001
CITRUS LEISURE[W.0019]	16.00	16.00	08/11/11	16.60	15.60	1,641,360	62,922,604	1379040		62,916,496
CITRUS LEISURE[W.0018]	21.50	21.30	08/11/11	22.50	21.30		31,461,302	32430		31,458,248
CONFIFI HOTEL	212.00	212.00	08/11/11	218.00	212.00	19,950	7,200,000	934400	1,526,400,000	6,610,461
DOLPHIN HOTELS	45.50	45.50	08/11/11	46.00	45.20	185,500	31,621,477	145250	1,438,777,204	30,336,067
EDEN HOTEL LANKA	40.00	40.00	08/11/11	40.00	40.00	418,221	52,800,000	2292000	2,112,000,000	51,926,810
GALADARI (+)	29.00	29.50	08/11/11	31.00	28.70	141,645,033	182,434,060	3243158	5,290,587,740	125,850,507
HOTEL SERVICES	20.20	20.20	08/11/11	20.70	20.20	2,921,690	176,000,000	51123	3,555,200,000	174,551,730
HOTEL SIGIRIYA	63.20	63.00	08/11/11	65.00	63.00	143,828	5,859,000	385750	370,288,800	3,734,739
HUNAS FALLS	76.00	76.00	03/11/11	0.00	0.00	7,927	5,625,000	0	427,500,000	2,736,885
KEELLS HOTELS	14.40	14.40	08/11/11	14.40	14.00		1,456,146,780	976070	20,968,513,632	583,392,524
MAHAWELI REACH	27.80	27.80	08/11/11	28.30	27.80	39,558,023	47,066,447	297997	1,308,447,227	18,319,024
PEGASUS HOTELS	60.00	60.00	02/11/11	0.00	0.00	119,160	27,352,385	0	1,641,143,100	4,786,611
RENUKA CITY HOT.	325.50	330.00	08/11/11	330.00	320.00	16,098	7,000,000	292990	2,278,500,000	6,797,964
RIVERINA HOTELS	110.00	110.00	04/11/11	0.00	0.00	106,770	14,181,699	0	1,559,986,890	13,374,331
ROYAL PALMS	69.00	69.00	01/11/11	0.00	0.00	2,672,843	50,000,000	0	3,450,000,000	26,215,648
SERENDIB HOTELS	31.00	31.00	08/11/11	31.20	31.00	15,369,326	75,514,738	133400	2,340,956,878	47,990,557
SERENDIB HOTELS[X.0000]	21.40	21.40	08/11/11	21.40	20.10	7,450,513	36,011,056	125670		21,867,328
SIGIRIYA VILLAGE	99.90	99.90	02/11/11	0.00	0.00	39,580	9,000,000	0	899,100,000	5,184,906
TAJ LANKA	42.00	42.00	08/11/11	42.20	42.00	115,363,111	139,637,494	197510	5,864,774,748	101,246,809
TANGERINE	82.00	82.00	27/10/11	0.00	0.00		20,000,000	0	1,640,000,000	8,873,741
KANDY HOTELS	220.00	220.00	04/11/11	0.00	0.00	1,009,336	16,500,000	0	3,630,000,000	15,442,467
NUWARA ELIYA	1,625.00	1625.00	04/11/11	0.00	0.00	35,409	2,003,870	45000	3,256,288,750	1,473,030
TRANS ASIA	77.90	78.50	04/11/11	0.00	0.00	115,160	200,000,000	0	15,580,000,000	141,687,980
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	10.30	10.30	08/11/11	10.50	10.10	1,553,101	122,500,000	741070	1,261,750,000	74,316,109
LIGHTHOUSE HOTEL	46.70	47.00	08/11/11	47.00	46.10	363,600	46,000,000	15150	2,148,200,000	43,202,284
FORTRESS RESORTS	23.50	23.50	08/11/11	24.00	22.50	190,500	110,886,684	1006430	2,605,837,074	109,242,484
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	122.50	122.50	08/11/11	125.00	122.50	12,534,825	45,226,100	43720	5,540,197,250	8,835,352
MIRAMAR	243.10	243.10	01/11/11	0.00	0.00	349,835	2,750,000	0	668,525,000	1,568,563
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	14.30	14.30	08/11/11	14.60	14.10	24,438,000	228,933,334	2062340	3,273,746,676	228,194,434
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.90	7.90	08/11/11	8.20	7.80	6,009,395	122,131,415	4774410	964,838,179	121,277,541
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	160.00	160.00	08/11/11	165.00	156.00	32,898	7,985,505	5183110	1,277,680,800	7,600,618

## Daily Movements Equity on 08th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	285.00	285.00	08/11/11	285.00	285.00	107,433	82,096,719	285000	23,397,564,915	23,988,017
CEYLON INV.	114.00	114.00	08/11/11	115.00	114.00	3,973,549	98,514,874	1193270	11,230,695,636	30,804,973
CFI	300.00	300.00	04/11/11	0.00	0.00	43,611	5,000,000	0	1,500,000,000	2,523,477
CIT	319.00	319.00	04/11/11	0.00	0.00	35,112	5,500,000	0	1,754,500,000	1,186,041
ENV.I. RESOURCES[W.0003]	21.40	21.40	08/11/11	21.40	20.00	325,912,222	347,721,600	239410		347,697,282
ENV.I. RESOURCES[W.0002]	20.20	20.20	08/11/11	21.50	20.00	317,522,122	347,721,600	1776690		347,697,298
ENV.I. RESOURCES[W.0006]	18.70	19.00	08/11/11	19.50	18.50	324,417,722	347,721,600	1912304		347,697,282
ENV.I. RESOURCES	47.90	47.80	08/11/11	50.00	47.50	269,861,471	315,482,030	5656510	15,111,589,237	315,306,113
RENUKA HOLDINGS[X.0000]	35.00	35.00	08/11/11	35.00	34.10	90,599	6,428,415	524502		6,354,674
RENUKA HOLDINGS	55.00	55.00	08/11/11	55.00	55.00	1,145,376	44,517,313	203665	2,448,452,215	20,307,548
SHAW WALLACE	325.00	325.00	08/11/11	325.00	310.00	3,282,233	5,120,546	1795966	1,664,177,450	4,722,408
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	136.10	136.50	08/11/11	137.00	134.20	63,381	25,833,808	1653030	3,515,981,269	25,193,106
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	28.00	28.00	08/11/11	28.20	28.00	1,110,515	48,750,000	42120	1,365,000,000	34,158,585
CARGO BOAT	114.00	114.00	02/11/11	0.00	0.00	238,829	10,200,036	270	1,162,804,104	10,025,127
CITY HOUSING	22.10	22.30	08/11/11	22.30	21.00	538,648	13,379,850	668247	295,694,685	5,533,858
COLOMBO LAND (+)	57.20	57.50	08/11/11	60.00	56.00	71,791,706	199,881,008	9585360	11,433,193,658	158,901,884
COMMERCIAL DEV. (+)	110.00	110.00	08/11/11	110.00	100.00	16,740	12,000,000	31000	1,320,000,000	5,521,558
EAST WEST	26.60	26.30	08/11/11	27.70	26.00	81,983,827	138,240,000	6198090	3,677,184,000	137,214,490
EQUITY	43.00	43.00	08/11/11	43.50	43.00	18,510	40,321,730	26014	1,733,834,390	11,429,175
EQUITY TWO PLC	28.70	30.00	02/11/11	0.00	0.00	120,200	31,000,000	0	889,700,000	7,168,225
HUEJAY	165.00	165.00	08/11/11	165.00	165.00	800	1,800,000	49500	297,000,000	94,551
KELSEY	26.70	27.20	08/11/11	27.50	26.40	16,211	17,429,274	370820	465,361,616	17,117,343
ONALLY	63.30	63.00	08/11/11	65.00	63.00	41,653	17,500,770	474700	1,107,798,741	6,936,076
OVERSEAS REALTY (+)	14.20	14.20	08/11/11	14.20	14.20	716,350,035	843,484,359	2922360	11,977,477,898	839,834,844
PDL (+)	60.40	60.40	03/11/11	0.00	0.00	118,987	66,000,000	0	3,986,400,000	64,290,467
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	236,830
SEYLAN DEVTS (+)	12.60	12.60	08/11/11	12.90	12.60	3,561,822	147,964,860	1014501	1,864,357,236	106,259,230
YORK ARCADE	26.50	26.50	08/11/11	26.50	26.50	50,925	12,000,000	26500	318,000,000	5,180,510
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	21.30	21.70	08/11/11	22.10	20.90	7,925,532	71,270,400	2890710	1,518,059,520	70,606,124
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	164.70	162.00	08/11/11	178.00	162.00	176,380	4,857,487	2283670	800,028,109	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	200.00	200.00	08/11/11	210.00	196.00	68,791	4,258,800	962720	851,760,000	3,715,714
ACL	73.00	73.00	08/11/11	77.00	73.00	1,046,651	59,893,680	234510	4,372,238,640	46,254,548
ACL PLASTICS	139.00	139.00	08/11/11	139.00	139.00	118,500	4,212,500	13900	585,537,500	1,832,705
ACME	22.00	22.00	08/11/11	23.20	21.90	12,479,665	25,613,280	511690	563,492,160	23,597,998
ALUFAB	41.50	43.40	08/11/11	43.40	41.40	8,176,411	12,058,200	204620	500,415,300	4,686,551
BLUE DIAMONDS[X.0000]	3.70	3.70	08/11/11	3.90	3.70	4,318,582	153,369,800	7735840		146,540,036
BLUE DIAMONDS	8.30	8.30	08/11/11	8.60	8.30	1,292,507	103,300,891	4786476	857,397,395	88,357,892
BOGALA GRAPHITE (+)	42.10	42.00	08/11/11	42.30	42.00	42,501,024	47,316,452	76026	1,992,022,629	38,059,568
CENTRAL IND.	83.60	86.00	08/11/11	90.00	83.00	685,825	9,884,214	668150	826,320,290	9,570,729
GRAIN ELEVATORS (+)	100.10	100.20	08/11/11	104.90	100.00	41,846,853	60,000,000	4689440	6,006,000,000	24,156,791
CHEVRON (+)	166.70	167.00	08/11/11	167.00	166.50	26,887,690	120,000,000	4746280	20,004,000,000	58,074,678
DANKOTUWA PORCEL	26.10	26.30	08/11/11	27.90	26.00	8,820,215	72,245,742	920086	1,885,613,866	67,860,163
DIPPED PRODUCTS	112.00	112.00	08/11/11	112.00	112.00	4,484,465	59,861,512	44800	6,704,489,344	29,365,768
HAYLEYS EXPORTS	37.20	37.10	08/11/11	37.30	37.10	20,151	8,000,000	44710	297,600,000	2,130,572
KELANI CABLES	82.00	82.00	08/11/11	82.00	82.00	74,468	21,800,000	24600	1,787,600,000	20,408,916
KELANI TYRES	40.50	40.50	08/11/11	41.20	40.50	9,616,796	80,400,000	344203	3,256,200,000	65,351,496
LANKA ALUMINIUM	40.60	40.60	08/11/11	41.10	40.60	6,894,563	13,702,823	40820	556,334,614	13,448,055
LANKA CEMENT (+)	19.90	19.60	08/11/11	20.00	19.60	761,600	173,510,748	77510	3,452,863,885	30,992,290
LANKA CERAMIC	92.10	92.10	08/11/11	92.10	92.00	20,500	30,000,000	441840	2,763,000,000	29,686,553
LANKA FLOORTILES	95.00	95.00	08/11/11	95.00	94.90	1,194,843	53,050,410	1006990	5,039,788,950	52,403,275
LANKA WALLTILE	103.50	103.50	08/11/11	103.50	103.00	2,001,927	54,600,000	51650	5,651,100,000	52,799,966
LAXAPANA	12.00	12.00	08/11/11	12.00	11.50	34,262	39,000,000	1577100	468,000,000	23,287,610
PELWATTE	24.00	24.00	08/11/11	26.50	23.50	2,016,374	67,976,891	5768720	1,631,445,384	46,704,635
PIRAMAL GLASS	7.90	7.90	08/11/11	7.90	7.80	238,217,998	950,086,080	3031860	7,505,680,032	917,886,452
PRINTCARE PLC	35.00	35.00	08/11/11	37.60	33.90	208,690	85,966,670	412450	3,008,833,450	60,648,370
REGNIS (+)	433.20	437.00	08/11/11	439.50	420.10	2,630,556	4,829,084	1555270	2,091,959,189	4,681,571
RICH PIERIS EXP	27.10	27.10	08/11/11	27.10	27.10	55,483	11,163,745	21680	302,537,490	11,045,608
ROYAL CERAMIC	141.00	141.00	08/11/11	145.00	141.00	2,255,056	110,789,384	63090966	15,621,303,144	109,063,297
SAMSON INTERNAT.	140.00	140.00	08/11/11	140.00	140.00	104,590	3,847,974	14000	538,716,360	3,408,357

**Daily Movements Equity on 08th November 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
SINGER IND. (+)	258.40	250.00	03/11/11	0.00	0.00	3,228,499	3,846,300	0	993,883,920	3,723,635
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	21.20	21.10	08/11/11	21.30	21.10	328,754	27,372,000	42340	580,286,400	27,089,007
TEXTURED JERSEY	11.10	11.10	08/11/11	11.40	11.00	271,860,864	655,002,440	767750	7,270,527,084	196,000,000
TOKYO CEMENT[X.0000]	34.50	34.50	08/11/11	34.90	34.50	20,649,736	101,250,000	3515943		100,941,602
TOKYO CEMENT	45.20	45.20	08/11/11	45.20	45.20	64,579,526	202,500,000	190065	9,153,000,000	61,674,668
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	30.40	30.90	08/11/11	30.90	30.30	88,300	54,916,656	1248810	1,669,466,342	54,901,056
SIERRA CABL	4.10	4.10	08/11/11	4.30	4.00	3,989,000	537,512,430	1682310	2,203,800,963	219,088,610
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	443.00	443.00	08/11/11	450.00	443.00	309,266	9,124,318	3349300	4,042,072,874	5,800,698
DIMO	1,298.00	1298.00	08/11/11	1300.00	1298.00	91,895	8,876,437	389800	11,521,615,226	4,588,026
LANKA ASHOK	3,000.00	3000.00	28/10/11	0.00	0.00	1,025,932	3,620,843	25440	10,862,529,000	1,059,552
SATHOSA MOTORS	250.10	250.10	08/11/11	256.20	250.10	3,608,416	6,033,622	176680	1,509,008,862	2,315,961
AUTODROME	925.00	925.00	01/11/11	0.00	0.00	69,093	1,200,000	1090	1,110,000,000	264,278
UNITED MOTORS	149.50	149.50	08/11/11	150.20	149.50	19,462,590	67,267,084	1992320	10,056,429,058	60,328,608
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,050.00	1050.00	08/11/11	1050.00	1050.00	21,879,796	102,000,000	651200	107,100,000,000	25,187,316
GOOD HOPE	1,185.00	1185.00	08/11/11	1185.00	1185.00	6,754,989	6,871,307	118500	8,142,498,795	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,100.00	1100.00	08/11/11	1100.00	1095.10	6,781,381	6,940,080	657560	7,634,088,000	102,783
SHALIMAR	885.20	885.10	08/11/11	885.20	885.10	5,764,713	6,940,080	442590	6,143,358,816	269,631
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	49.60	49.60	08/11/11	49.60	49.10	3,886,500	25,000,000	34760	1,240,000,000	7,990,305
BALANGODA (+)	32.30	32.30	04/11/11	0.00	0.00	593,300	23,636,363	56	763,454,525	18,344,490
BOGAWANTALAWA	14.10	14.00	08/11/11	14.40	14.00	106,134	83,750,000	159280	1,180,875,000	73,863,935
HAPUGASTENNE (+)	55.00	55.00	08/11/11	55.00	55.00	10,684,650	46,315,789	12000	2,547,368,395	34,422,858
HORANA	39.50	39.50	08/11/11	41.00	39.50	1,278,500	25,000,000	99210	987,500,000	23,304,964
KAHAWATTE (+)	26.40	26.40	04/11/11	0.00	0.00	3,839,936	79,889,805	126	2,109,090,852	32,585,312
KEGALLE	115.50	115.10	03/11/11	0.00	0.00	1,095,008	25,000,000	0	2,887,500,000	23,370,688
KELANI VALLEY (+)	94.10	98.50	08/11/11	98.50	90.00	222,600	34,000,000	76020	3,199,400,000	7,965,457
KOTAGALA	83.40	83.30	08/11/11	83.60	83.30	1,149,600	32,000,000	333720	2,668,800,000	14,869,065
MADULSIMA (+)	16.00	16.00	08/11/11	16.70	15.90	169,900	29,000,000	19520	464,000,000	26,903,385
MALWATTE[X.0000] (+)	5.30	5.30	08/11/11	5.60	5.30	0	23,000,000	336990		21,000,000
MALWATTE (+)	6.00	6.10	08/11/11	6.20	5.90	14,452,800	224,590,160	429150	1,347,540,960	204,140,150
MASKELIYA	20.60	20.50	08/11/11	20.70	20.50	479,400	26,976,744	35040	555,720,926	25,326,234
NAMUNUKULA	68.50	68.00	08/11/11	74.00	68.00	297,976	23,750,000	35611	1,626,875,000	16,568,676
TALAWAKELLE (+)	29.80	29.90	08/11/11	29.90	29.10	74,400	23,750,000	98430	707,750,000	4,035,516
WATAWALA	14.50	14.50	08/11/11	14.50	14.50	9,385,930	236,666,670	7530	3,431,666,715	100,021,330
<b>DIRI SAVI BOARD</b>										
ELPITIYA	23.00	23.00	08/11/11	23.00	23.00	1,281,724	72,866,428	115050	1,675,927,844	31,725,584
MET. RES. HOL.	25.00	25.00	08/11/11	25.00	25.00	6,887,093	17,264,802	100000	431,620,050	15,933,785
UDAPUSSELLAWA (+)	41.50	41.50	03/11/11	0.00	0.00	3,768,142	19,398,850	0	805,052,275	14,891,200
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	29.60	29.60	08/11/11	30.00	29.60	1,851,700	125,200,002	83440	3,705,920,059	30,883,601
HYDRO POWER	12.30	12.20	08/11/11	12.30	12.00		109,088,112	461060	1,341,783,778	71,922,856
LANKA IOC	18.70	18.70	08/11/11	19.50	18.70	412,405,104	532,529,905	551950	9,958,309,224	128,859,400
PANASIAN POWER	4.20	4.20	08/11/11	4.30	4.20	277,972,700	500,000,000	9982400	2,100,000,000	497,997,500
VALLIBEL	8.60	8.50	08/11/11	8.80	8.40	166,226,322	747,109,731	1256520	6,425,143,687	698,096,756
VIDULLANKA	8.00	8.00	08/11/11	8.00	8.00	2,032,368	432,877,600	46400	3,463,020,800	431,099,656
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	38.70	38.60	08/11/11	39.60	38.50	656,898	335,000,086	29775250	12,964,503,328	334,071,000
LAUGFS GAS[X.0000]	23.30	23.20	08/11/11	23.60	23.20	2,525,800	52,000,000	1844930		51,302,400
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	84.00	84.00	08/11/11	84.00	82.00	274,784	60,800,000	90400	5,107,200,000	60,057,128
KALAMAZOO	2,850.00	2800.00	04/11/11	0.00	0.00	2,785	50,000	0	142,500,000	45,497
LAKE HOUSE PRIN.	152.00	152.00	08/11/11	152.00	151.00	9,600	2,937,245	136000	446,461,240	1,305,710

Daily Movements Equity on 08th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	266.60	266.60	08/11/11	266.60	266.60	1,393,862	2,844,990	26660	758,474,334	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.10	8.00	08/11/11	8.40	8.00	175,200	114,000,000	1323360	923,400,000	113,754,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,810.40	1810.40	02/11/11	0.00	0.00	11,185	2,535,458	0	4,590,193,163	1,477,808
GESTETNER	337.00	337.00	08/11/11	337.00	337.00	1,174,298	2,278,125	33700	767,728,125	1,680,830
HUNTERS	688.90	688.90	03/11/11	0.00	0.00	864,977	5,145,000	0	3,544,390,500	1,450,511
COL PHARMACY	1,288.40	1294.00	08/11/11	1365.00	1250.00	40,691	1,272,857	7410037	1,639,948,959	1,158,964
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.00	8.00	08/11/11	8.20	8.00	7,425,289,985	8,143,778,405	974450	65,150,227,240	2,060,586,041
SLT (+)	48.40	48.30	08/11/11	49.90	48.30	808,953,919	1,804,860,000	116560	87,355,224,000	901,516,618
TRADING										
MAIN BOARD										
BROWNS	243.00	243.00	08/11/11	243.10	243.00	6,920,536	70,875,000	1215050	17,222,625,000	57,065,085
C.W.MACKIE	91.00	91.00	08/11/11	91.50	90.00	188,900	35,988,556	2038008	3,274,958,596	23,615,615
CFT	9.90	9.60	08/11/11	10.10	9.50	459,500	140,196,000	158640	1,387,940,400	129,298,600
EASTERN MERCHANT	20.00	20.00	08/11/11	20.30	19.60	13,430,320	117,446,000	72010	2,348,920,000	96,682,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	120.50	120.00	08/11/11	123.00	120.00	108,137,902	125,209,610	724850	15,087,758,005	121,167,934
DIRI SAVI BOARD										
TESS AGRO	4.30	4.30	08/11/11	4.50	4.30	6,416,620	180,000,000	1742700	774,000,000	175,264,358
DEFAULT BOARD										
RADIANT GEMS	155.90	155.50	08/11/11	162.00	153.50	451,349	2,400,000	5285289	374,160,000	1,303,411

(+) - December Companies



Crossings

Company Name	Quantity	Price	Turnover
JKH	160,000	195.00	31,200,000.00
JKH	217,000	195.00	42,315,000.00
JKH	250,000	195.00	48,750,000.00
ROYAL CERAMIC	150,000	144.90	21,735,000.00
HNB [NON VOTING]	300,000	82.00	24,600,000.00
LAUGFS GAS	740,300	38.70	28,649,610.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,910.62	15,081.99	19,236.73	19,414.01	156,773,425	11,494,885	1,686
BEVERAGE FOOD AND TOBACCO	11,657.42	11,735.43	16,005.37	16,112.48	34,225,373	677,358	786
CHEMICALS AND PHARMACEUTICALS	10,569.76	10,721.43	14,240.18	14,444.52	4,190,607	451,028	73
CLOSED END FUNDS	0.00	0.00			433,920	6,400	12
CONSTRUCTION AND ENGINEERING	3,467.69	3,449.58	4,821.16	4,795.98	1,031,880	11,700	25
DIVERSIFIED HOLDINGS	2,050.43	2,070.69	2,247.40	2,269.61	220,686,271	4,671,841	776
FOOTWEAR AND TEXTILES	1,074.19	1,136.78	1,383.56	1,464.17	2,359,060	78,912	103
HEALTH CARE	572.13	577.94	637.66	644.13	1,632,128	113,903	75
HOTELS AND TRAVELS	4,128.43	4,199.70	4,571.64	4,650.56	47,072,343	1,175,706	935
INVESTMENT TRUSTS	34,164.66	34,702.96	36,143.99	36,713.48	20,423,457	398,259	362
INFORMATION TECHNOLOGY	237.05	245.50	254.45	263.52	6,836,750	745,900	231
LAND AND PROPERTY	653.67	666.49	818.73	834.79	26,583,862	893,413	577
MANUFACTURING	3,339.56	3,393.77	4,621.73	4,696.76	110,546,124	4,669,621	1,128
MOTORS	27,663.60	27,664.34	34,046.41	34,047.34	5,934,630	21,810	56
OIL PALMS	132,467.41	134,935.12	152,836.88	155,684.05	1,869,850	1,820	12
PLANTATIONS	932.62	950.57	1,185.44	1,208.26	1,892,493	168,976	154
POWER AND ENERGY	140.43	142.37	151.36	153.44	44,001,950	3,443,404	341
SERVICES	27,713.83	28,286.10	40,861.90	41,705.65	1,576,420	166,700	32
STORES AND SUPPLIES	42,929.57	42,808.71	45,829.31	45,700.29	7,443,737	5,832	67
TELECOMMUNICATIONS	170.54	176.70	203.20	210.54	1,091,010	123,300	27
TRADING	25,105.90	25,147.26	27,249.11	27,294.00	11,236,547	482,416	158
					<b>707,841,836</b>	<b>29,803,184</b>	<b>7,616</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	40,126,760,393	1,472,523,969,049
Domestic	31,442,199,035	1,068,798,803,220
Foreign	8,684,561,358	403,725,165,830

## DEBT MARKET

Corporate Debt	Today	Prv.Day 28-OCT-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	988,999	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	8,600	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 08th November 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00 16/06/11	15/06/16	28/11/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/11/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00 30/08/07	29/08/12	07/12/11	222,650	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	23/12/11	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	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/11/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/11/11	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	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/11/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	30/11/11	3,954,450	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-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	30/11/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/12/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 08th November 2011

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

Corporate Debt Securities Traded on 08th November 2011

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

## **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,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **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
- **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: [jstock@keells.com](mailto:jstock@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.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
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
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto:dpgs1@slt.net.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](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@slt.net.lk](mailto:lankasec@slt.net.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **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
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- **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
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto:cscres@slt.net.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@slt.net.lk](mailto:ctssales@slt.net.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **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: 037-222034-5, Fax: 037-2222034
- **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.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
- **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)
- **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 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)
- **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)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com)
- **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

## **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).

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75  
1 2 3 4 5

For zero coupon bonds: GOVT BD 01/01/03 AAA  
1 2 3 4

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

#### Treasury Bills:

Eg: GOVT BL 01/01/01 \*\*  
1 2 3 4

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

## DISCLAIMER

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



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

#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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

##### **KANDY BRANCH**

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

##### **Member Firms**

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

##### **KURUNEGALA BRANCH**

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

##### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Ceylinco Stockbrokers (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

##### **CSE TRADING FLOOR, COLOMBO**

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

##### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (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