

Tuesday March 6, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,477.67	5,464.81	
Milanka Price Index	4,815.50	4,774.42	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,656.93	6,641.26
TRI on Milanka Shares (MTRI)	5,897.48	5,847.17

TOTAL TURNOVER (Rs.)

Equity	441,434,652
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,008,406,304,400	2,001,181,075,743	(9.28)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	441,434,652	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	398,350,782	0	
Domestic Sales	399,334,744	0	
Foreign Purchases	43,083,871	0	
Foreign Sales	42,099,908	0	
Volume of Turnover (No.)	17,323,149	0	
Domestic	16,365,918	0	
Foreign	957,231	0	
Trades (No.)	4,821	0	
Domestic	4,594	0	
Foreign	227	0	
PER	14.35	0.00	
PBV	1.82	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	213	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
BOGAWANTALAWA	10.10	12.40	2.30	22.77	12.40	11.10	670	7,957.00	4
MERC. SHIPPING	265.00	300.00	35.00	13.21	300.00	300.00	1	300.00	1
MASKELIYA	16.00	18.00	2.00	12.50	18.00	18.00	250	4,500.00	2
AMAYA LEISURE	71.00	79.80	8.80	12.39	79.80	79.80	1	79.80	1
RENUKA HOLDINGS	39.90	44.70	4.80	12.03	44.90	39.10	59,454	2,644,114.70	13
TALAWAKELLE	22.50	24.90	2.40	10.67	25.50	24.00	406	10,100.00	4
HOTELS CORP.	19.90	21.90	2.00	10.05	22.50	19.70	60,900	1,325,390.00	43
RICH PIERIS EXP	20.50	22.50	2.00	9.76	22.50	19.10	405	7,750.10	4
MADULSIMA	12.30	13.40	1.10	8.94	13.50	13.40	152	2,047.00	4
LANKA ALUMINIUM	26.00	28.00	2.00	7.69	28.00	26.00	1,002	26,056.00	2

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PC PHARMA	40.90	25.20	(15.70)	(38.39)	38.00	24.50	2,700,123	68,192,822.50	476
MORISONS [X]	149.90	130.00	(19.90)	(13.28)	130.00	130.00	20	2,600.00	1
HAPUGASTENNE	42.00	37.10	(4.90)	(11.67)	37.10	36.10	210	7,789.00	5
CITRUS LEISURE [W]	7.40	6.60	(0.80)	(10.81)	6.80	6.60	5,810	38,776.00	8
NUWARA ELIYA	1203.30	1100.30	(103.00)	(8.56)	1100.50	1100.00	38	41,810.00	3
SOFTLOGIC FIN	31.60	29.10	(2.50)	(7.91)	31.10	29.10	1,100	32,250.00	4
GOOD HOPE	1277.00	1185.00	(92.00)	(7.20)	1185.00	1185.00	19	22,515.00	2
DUNAMIS CAPITAL	11.00	10.30	(0.70)	(6.36)	11.00	10.30	235,500	2,590,360.00	8
CITRUS WASKADUWA	10.10	9.50	(0.60)	(5.94)	10.00	9.50	6,110	58,190.00	6
PEGASUS HOTELS	41.00	38.60	(2.40)	(5.85)	38.70	38.50	300	11,566.00	5

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,478	5,465	6,074	6,075	5,010	(9.82)
MPI	4,816	4,774	5,229	5,240	4,354	(7.91)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

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

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

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Colombo Dockyard PLC	01 for 20	22-03-2012	23-03-2012	10.00
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	Revised to 115.00
Sathosa Motors PLC	Access Engineering Limited	01-03-2012	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 th April 2012).	235.00

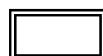
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
Regnis Lanka PLC	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				
Swarnamahal Financial Services PLC				
(One (01) Share Divided into Twenty (20) Shares)				

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Diesel & Motor Engineering PLC	7.50	Second Interim		23-02-2012	05-03-2012
John Keells Holdings PLC	1.00	Second Interim		27-02-2012	08-03-2012
Indo-Malay PLC	1.25	First Interim		29-02-2012	09-03-2012
Selinsing PLC	30.80	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Shalimar (Malay) PLC	7.50	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Good Hope PLC	42.70	First Interim (Subject to 10% Dividend Tax)		29-02-2012	09-03-2012
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First Interim		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Chemanex PLC	0.75	Interim		06-03-2012	16-03-2012
Regnis Lanka PLC	6.00	Final		12-03-2012	20-03-2012
Singer (Sri Lanka) PLC	6.00	Final		12-03-2012	20-03-2012
Singer Industries Ceylon PLC	8.75	Final		12-03-2012	20-03-2012
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylinco Insurance PLC	6.50*	First & Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012



Announcements for the day

XC /XR/XD Falling Due on the next day

BOLD

Amended

*** Please note the above should read 6.50 per share not 3.15 per share. We apologize for any inconvenience caused.**

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 06TH MARCH 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **28th February 2012 to 05th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **06th March 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Aviva NDB Insurance PLC	26-03-2012	'Kings Court', Cinnamon Lakeside Colombo, No.115, Sir Chittampalam A. Gardinar Mawatha, Colombo 02.	10.00 a.m.
Asian Alliance Insurance PLC	26-03-2012	4 th Floor, Central Hospital (Pvt) Ltd. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
Colombo Dockyard PLC	28-03-2012	Grand Ballroom, Galadari Hotel, No.64, Lotus Road, Colombo 01	10.00 a.m.
Finlays Colombo PLC	28-03-2012	Registered Office, Finlay House, 186, Vauxhall Street, Colombo 02	10.00 a.m.
Sri Lanka Telecom PLC	29-03-2012	Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.
Thalawakelle Tea Estate PLC	28-03-2012	No.400, Deans Road, Colombo 10	10.30 a.m.
Seylan Bank PLC	28-03-2012	'Kings Court', Cinnamon Lakeside, No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.30 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Kalpitiya Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	10.30 a.m.
Waskaduwa Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	11.00 a.m.
Pegasus Hotel of Ceylon PLC	20-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07	3.00 p.m.
Vidullanka PLC	20-03-2012	Auditorium (4 th Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10.	4.30 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Access Engineering Limited (The Company) – LKR 500,000,000 Offer For Subscription</p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :</p> <p>Number of Shares to be Offered Offer for Subscription of 20,000,000 Ordinary Voting Shares at a price of LKR 25.00 per share.</p> <p>Date of Opening of the Subscription List 6th March 2012</p> <p>Financial Advisors and Lead Managers to the Offer NDB Investment Bank Limited, 40, Navam Mawatha, Colombo 02. Phone : (011) 2300385</p> <p>Co-Managers to the Offer John Keells Capital, A Division of John Keells Holdings PLC, 130, Glennie Street, Colombo 02, Tel : (011) 2306000</p> <p>Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road, Colombo 08, Tel : (011) 4640360 The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 22nd February 2012.</p>	09-02-2012
<p>Consolidation of Brokerage and CDS Fees</p> <p>With the implementation of ATS Version 7 from 24th February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-.)</p>	22-02-2012
<p>Mackwoods Energy Limited (“The Company”)– LKR 350,000,000 Offer for Subscription</p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894 The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u> Rules pertaining to the Employee Share Ownership/ Option Plans contained in Rules 5.6 and 7.6 of the CSE Listing Rules have been amended by the CSE and subsequently approved by the SEC. The said Rules are marked as Annexure 01 and can be downloaded from CSE website.</p> <p>The amended rules will be applicable with effect from 1st March 2012.</p>	24-02-2012
<p><u>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange. The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p>1. In respect of listing by way of an Introduction ; To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of 09 months from the date of listing of shares on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale</p> <p>a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, other than shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7th February 2011 and No.03/2011 dated 24th February 2012 are hereby rescinded with effect from 1st April 2012.</p>	02-03-2012
<p><u>Access Engineering Limited - Initial Public Offering (IPO)</u> In terms of the Listing Rules, please be informed that the above IPO has been over-subscribed and will be closed at 4.30 p.m. on 6th March 2012.</p>	06-03-2012

BROKERS / TRADING MEMBERS

CAPITAL ALLIANCE SECURITIES (PVT) LTD. – BRANCH OPENING

The contact details of the new branch office opened on 5th March 2012 are as follows :

Address : 150/3, Main Street, Ambalantota.

Tel/Fax: 047-2223026/7

CORPORATE DISCLOSURES

Company	Subject	Date
L B Finance PLC	<p><u>Corporate Disclosure</u> The company disclose the following trades in terms of Section 8 of the Listing Rules of CSE.</p> <ul style="list-style-type: none"> A total of 7,368,500 shares constituting 10.63% of the total voting rights of L B Finance PLC were purchased by Royal Ceramics Lanka PLC on 23rd February 2012 on the Trading Floor of the CSE at prices ranging from Rs 146/- to Rs 150/- per share. 	28-02-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES

Company	Subject	Date								
Royal Ceramics Lanka PLC	<u>Corporate Disclosure</u> The company disclose the following in terms of the listing rules of CSE. <ul style="list-style-type: none">Consequent to the recent purchases of shares made on the trading floor of the Colombo Stock Exchange, Royal Ceramics Lanka PLC now holds 17,836,054 shares constituting 25.75% of the total voting rights of L B finance PLC, which includes 2,348,000 shares held under a slash account.	05-03-2012								
People’s Merchant PLC	<u>Disclosure</u> The company informs you that the Monitory Board of the Central Bank of Sri Lanka has granted the provisional approval for licensing the Company under the Finance Business Act No.42 of 2011.	05-03-2012								
Swarnamahahal Financial Services PLC	<u>Sub-Division of Shares</u>	05-03-2012								
Mercantile Investments PLC	<u>Name Change</u> The Company informs of a name change from “Mercantile Investments PLC ” to “Mercantile Investments and Finance PLC”. A certificate of Incorporation was issued by the Registrar General of Companies on the 02-03-2012.	05-03-2012								
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror.</u>	05-03-2012								
Sathosa Motors PLC	<u>Mandatory Offer Made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC – Purchase of Shares by the Offeror.</u> In terms of Rule 29 (1) of the Company Take-Overs and Mergers Code 1995 (as amended), the company wishes to inform that on 5 th March 2012, the Offeror, Access Engineering Limited purchased 1,008,311 shares of Sathosa Motors PLC (constituting 16.711% of the shares in issue) on the Trading Floor of the Colombo Stock Exchange at Rs 235/- per share. Consequent to the said purchase of shares, the Offeror and the parties acting in concert with the Offeror, hold 4,625,440 shares constituting 76.664% of the shares in issue of Sathosa Motor PLC.	06-03-2012								
Namunukula Plantations PLC	<u>Corporate Disclosure</u> This is to inform you that R P C Plantation Management Services Private Limited purchased Ordinary Shares in the manner following: <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>05-03-2012</td><td>R P C Plantation Management Services (Private) Limited</td><td>341,800</td><td>17,972,664.31</td></tr></table> Consequent on this purchase, the Group shareholding in Namunukula Plantations PLC has increased to 62.84% shares as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	05-03-2012	R P C Plantation Management Services (Private) Limited	341,800	17,972,664.31	06-03-2012
Date	Purchaser	Quantity	Purchase Price (Rs)							
05-03-2012	R P C Plantation Management Services (Private) Limited	341,800	17,972,664.31							

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company
Colombo Dockyard PLC
Finlay Colombo PLC
National Development Bank PLC

Company
Sri Lanka Telecom PLC
Kelani Valley Plantations PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
L B Finance PLC	Royal Ceramics Lanka PLC Mr. A. M. Weerasinghe Mr. K. D. D. Perera Mr. W. D. N. H. Perera	01-03-2012	6,985,960	137.90 to 150.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	02-03-2012	63	1,098.00
Hotel Services (Ceylon) PLC	Vallibel One PLC Mr. K. D. D. Perera	05-03-2012	600	16.50
			4,000	16.90
			41,100	17.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
L B Finance PLC	Mr. K. D. D. Perera	01-03-2012	6,912,962	150.00

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	500	65.60		1	A SCOT HOLDINGS	100	199.50		1
A.SPEN.HOT.HOLD.	300	68.90		1	A SCOT HOLDINGS	12,948	200.00		14
A.SPEN.HOT.HOLD.	100	69.00		1	A SCOT HOLDINGS	1,000	201.00		1
A.SPEN.HOT.HOLD.	200	69.90		2	A SCOT HOLDINGS	3,000	202.00		2
A.SPEN.HOT.HOLD.	400	70.00		4	A SCOT HOLDINGS	100	203.00		1
A.SPEN.HOT.HOLD.	1,000	66.10		2	A SCOT HOLDINGS	4,500	204.00		2
A.SPEN.HOT.HOLD.	100	68.90		1	A SCOT HOLDINGS	3,000	205.00		2
A.SPEN.HOT.HOLD.	100	69.00		1	A SCOT HOLDINGS	2,500	206.00		1
A.SPEN.HOT.HOLD.	3,000	66.50		3	A SCOT HOLDINGS	5,000	208.00		3
A.SPEN.HOT.HOLD.	399	68.90		2	A SCOT HOLDINGS	500	209.00		1
A.SPEN.HOT.HOLD.	901	69.00		1	A SCOT HOLDINGS	4,200	210.00		2
A.SPEN.HOT.HOLD.	3,000	67.00		1	A SCOT HOLDINGS	3,000	212.00		1
A.SPEN.HOT.HOLD.	500	67.50		1	A SCOT HOLDINGS	4,728	214.00		2
A.SPEN.HOT.HOLD.	100	68.90		1	A SCOT HOLDINGS	1,000	210.00		1
A.SPEN.HOT.HOLD.	1,099	69.00	3.40	2	A SCOT HOLDINGS	1,000	213.00		1
ABANS	300	150.00		1	A SCOT HOLDINGS	3,300	214.00		2
ACL	100	66.00		1	A SCOT HOLDINGS	100	214.90		1
ACL	100	63.00	1.00	1	A SCOT HOLDINGS	40,219	215.00		10
ACME	5,300	22.80		10	A SCOT HOLDINGS	1,000	212.00		5
ACME	1,000	22.90		1	A SCOT HOLDINGS	100	201.00	3.30	1
ACME	6,100	23.00		9	ASIA CAPITAL	400	43.50		1
ACME	1,000	23.10		1	ASIA CAPITAL	500	43.00	1.00	3
ACME	2,600	23.20		8	ASIRI	38,100	7.50	0.40	7
ACME	1,000	23.10		1	ASIRI SURG	2,000	8.00	0.20	1
ACME	1,000	23.00		3	AVIVA N D B	111	220.00		3
ACME	100	22.90		1	AVIVA N D B	1,000	210.00		3
ACME	10,000	22.80		1	AVIVA N D B	744	210.10	10.00	2
ACME	650	22.50		1	BAIRAH FARM	600	140.00		3
ACME	200	22.30		1	BAIRAH FARM	100	141.00		1
ACME	500	22.50		1	BAIRAH FARM	100	140.00		1
ACME	1,000	22.30		1	BAIRAH FARM	100	141.00		1
ACME	100	22.50		2	BAIRAH FARM	200	138.50	2.50	2
ACME	10,200	22.50		7	BLUE DIAMONDS	400	6.10		2
ACME	500	22.40		1	BLUE DIAMONDS	24,270	6.00		4
ACME	1,740	22.30		3	BLUE DIAMONDS	4,600	6.10		1
ACME	1,000	22.20		1	BLUE DIAMONDS	5,000	6.00		1
ACME	660	22.10		1	BLUE DIAMONDS	500	6.10		1
ACME	1,500	22.50		1	BLUE DIAMONDS	152,800	6.00	0.10	28
ACME	3,340	22.10		2	BLUE DIAMONDS[X.0000]	181,700	2.90		8
ACME	11,109	22.00	0.10	4	BLUE DIAMONDS[X.0000]	1,000	3.00		1
AHOT PROPERTIES	200	79.00		1	BLUE DIAMONDS[X.0000]	25,000	2.90		7
AHOT PROPERTIES	5,000	68.00		1	BLUE DIAMONDS[X.0000]	1,000	2.80		1
AHOT PROPERTIES	2,100	78.00		3	BLUE DIAMONDS[X.0000]	130,100	2.90		16
AHOT PROPERTIES	200	76.60		2	BLUE DIAMONDS[X.0000]	21,000	2.80		3
AHOT PROPERTIES	1,000	77.70		1	BLUE DIAMONDS[X.0000]	8,800	2.90		3
AHOT PROPERTIES	500	77.80		1	BLUE DIAMONDS[X.0000]	50,000	2.80		2
AHOT PROPERTIES	1,900	78.00		4	BLUE DIAMONDS[X.0000]	28,430	2.90		3
AHOT PROPERTIES	100	78.90	0.70	1	BLUE DIAMONDS[X.0000]	315,000	2.80		1
AITKEN SPENCE	24,500	115.00		2	BOGALA GRAPHITE	990	26.50	0.50	1
AITKEN SPENCE	100	115.00		1	BOGAWANTALAWA	270	11.10		3
AITKEN SPENCE	100	115.50		1	BOGAWANTALAWA	400	12.40	2.30	1
AITKEN SPENCE	5,000	115.00		1	BROWNS	424	155.00		1
AITKEN SPENCE	1,200	115.00		2	BROWNS	11,000	156.00		1
AITKEN SPENCE	1,599	115.50		3	BROWNS BEACH	1,600	14.90		3
AITKEN SPENCE	13,114	116.00		6	BROWNS BEACH	1,300	14.80	0.10	2
AITKEN SPENCE	3,200	118.00		3	BUKIT DARAH	620	960.00		3
AITKEN SPENCE	5,287	119.00	4.00	2	CT LAND	500	25.00		1
ASCOT HOLDINGS	2,474	195.00		2	CT LAND	2,000	26.00	0.20	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C.W.MACKIE	10,000	85.40		4	CEYLON	390	15.10		5
C.W.MACKIE	3,558	85.50		1	LEATHER[W.0014]				
C.W.MACKIE	3,200	85.20		1	CEYLON	664	16.00		3
C.W.MACKIE	10,000	85.40		3	LEATHER[W.0014]				
C.W.MACKIE	5,000	85.00		5	CEYLON TOBACCO	2,009	510.00 XD		4
C.W.MACKIE	200	85.40		1	CEYLON TOBACCO	220	513.00 XD		1
C.W.MACKIE	15,500	85.50		1	CHEMANEX	400	114.00 XD		2
C.W.MACKIE	300	85.00		2	CHEMANEX	1,100	115.00 XD	3.30	2
C.W.MACKIE	1,700	83.00	2.00	3	CHEVRON	100	176.00		1
CARGILLS	200	173.00		1	CHEVRON	1,107	175.00		4
CARGILLS	100	175.00		1	CHEVRON	300	172.70		1
CARGILLS	340	172.10	0.10	3	CHEVRON	3,900	173.00	2.00	6
CARGO BOAT	1,000	86.00	2.10	1	CIC	300	94.10		1
CARSONS	100	470.00		1	CIC	11,800	94.00	1.00	2
CARSONS	20,000	470.10		2	CIC[X.0000]	2,000	65.20		2
CARSONS	17,364	470.00		9	CIFL	1,000	7.30		1
CARSONS	2,010	470.00		2	CIFL	100	6.70		1
CDB	500	48.50		1	CIFL	100	7.50		1
CDB	172	48.00		2	CIFL	100	6.90		1
CDB	293	45.30	2.70	3	CIFL	100	7.00		1
CENTRAL FINANCE	51,548	170.00		4	CIFL	200	6.90		2
CENTRAL FINANCE	200	162.50		2	CIFL	23,900	7.00		3
CENTRAL FINANCE	100	162.30		1	CIFL	100	7.30		1
CENTRAL FINANCE	200	162.20		2	CIFL	100	7.20	0.30	1
CENTRAL FINANCE	100	170.00		1	CITRUS LEISURE	12,500	31.00		10
CENTRAL FINANCE	100	169.80		1	CITRUS LEISURE	100	30.90		1
CENTRAL FINANCE	517	169.90		1	CITRUS LEISURE	425	30.80		2
CENTRAL FINANCE	6,200	170.00	0.10	4	CITRUS LEISURE	1,000	30.80	0.20	1
CEYLINCO INS.	199	689.90		1	CITRUS LEISURE[W.0018]	1,000	6.80		1
CEYLINCO INS.[X.0000]	100	297.50		1	CITRUS LEISURE[W.0018]	2,300	6.70		2
CEYLINCO INS.[X.0000]	471	295.40		2	CITRUS LEISURE[W.0018]	2,510	6.60	0.80	5
CEYLINCO INS.[X.0000]	500	295.50		1	CITRUS LEISURE[W.0019]	1,000	8.80		1
CEYLINCO INS.[X.0000]	100	297.30		1	CITRUS LEISURE[W.0019]	10,000	8.50		3
CEYLINCO INS.[X.0000]	500	298.00		1	CITRUS LEISURE[W.0019]	1,065	9.00	0.20	2
CEYLINCO INS.[X.0000]	1,000	300.00	1.40	5	CITY HOUSING	1,450	15.00	0.50	1
CEYLON BEVERAGE	100	320.00	10.00	2	COCO LANKA	500	47.10		1
CEYLON GUARDIAN	354	215.00	2.60	4	COCO LANKA	250	48.10		1
CEYLON INV.	500	87.10		1	COCO LANKA	2,600	48.00		2
CEYLON INV.	500	87.50		1	COCO LANKA	450	48.10	1.10	2
CEYLON INV.	500	87.10	2.00	1	COLD STORES	400	85.40	1.60	1
CEYLON LEATHER	2,000	95.10		1	COLOMBO LAND	100	41.50		1
CEYLON LEATHER	500	93.00		1	COLOMBO LAND	10,100	42.00		3
CEYLON LEATHER	3,300	98.00		2	COLOMBO LAND	1,000	43.00		1
CEYLON LEATHER	1,200	99.90		1	COLOMBO LAND	7,600	42.60		1
CEYLON LEATHER	5,800	100.00		3	COLOMBO LAND	500	42.00		1
CEYLON LEATHER	4,040	99.80		5	COLOMBO LAND	200	41.70		1
CEYLON LEATHER	1,562	99.90	1.90	1	COLOMBO LAND	300	41.60		1
CEYLON LEATHER	1,060	16.00		1	COLOMBO LAND	9,000	41.50		2
CEYLON LEATHER[W.0013]				1	COLOMBO LAND	200	41.60		1
CEYLON LEATHER[W.0013]	1,000	15.50		1	COLOMBO LAND	23,500	41.50		4
CEYLON LEATHER[W.0013]				1	COLOMBO LAND	100	43.00		1
CEYLON LEATHER[W.0013]	1,340	15.30		4	COLOMBO LAND	1,000	42.50	0.10	1
CEYLON LEATHER[W.0013]				3	COMMERCIAL BANK	54,400	100.00		12
CEYLON LEATHER[W.0013]	500	15.90		3	COMMERCIAL BANK	674	99.90		4
CEYLON LEATHER[W.0013]	1,199	16.00	0.80	3	COMMERCIAL BANK	1,000	100.00		1
CEYLON LEATHER[W.0013]				2	COMMERCIAL BANK	516	99.90		2
CEYLON LEATHER[W.0014]	268	15.00		2	COMMERCIAL BANK	101	100.00		2
					COMMERCIAL BANK	100	99.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	200	100.00		1	DISTILLERIES	500	138.10		1
COMMERCIAL BANK	200	99.90		1	DISTILLERIES	5,000	138.00		1
COMMERCIAL BANK	100	100.00		1	DISTILLERIES	5,000	142.00		2
COMMERCIAL BANK	100	99.90		1	DISTILLERIES	25,000	142.50	1.50	9
COMMERCIAL BANK	100	100.00		1	DOCKYARD	17,075	245.00 XD	0.10	13
COMMERCIAL BANK	100	99.90		1	DOLPHIN HOTELS	300	34.00		3
COMMERCIAL BANK	900	100.00		1	DUNAMIS CAPITAL	235,300	11.00		7
COMMERCIAL BANK	900	99.90		2	DUNAMIS CAPITAL	200	10.30	0.70	1
COMMERCIAL BANK	1,000	100.00		1	EAST WEST	3,000	14.90		3
COMMERCIAL BANK	6,000	99.90		3	EAST WEST	10,000	14.50		5
COMMERCIAL BANK	1,200	100.00		2	EAST WEST	225	14.80		2
COMMERCIAL BANK	700	99.90		3	EAST WEST	100	14.50		1
COMMERCIAL BANK	14,799	100.00		5	EAST WEST	320	14.70		2
COMMERCIAL BANK	1,200	99.90		1	EAST WEST	5,000	14.60		3
COMMERCIAL BANK	3,800	100.00		1	EAST WEST	7,000	14.50		3
COMMERCIAL BANK	4,110	99.90		1	EAST WEST	4,500	14.60		5
COMMERCIAL BANK	11,000	99.80		3	EAST WEST	1,200	14.50		1
COMMERCIAL BANK	900	99.70		1	EAST WEST	1,000	14.60		1
COMMERCIAL BANK	1,119	99.80		5	EAST WEST	1,000	14.60		1
COMMERCIAL BANK	100	99.50		1	EAST WEST	27,900	14.50		2
COMMERCIAL BANK	100	99.80		1	EAST WEST	11,000	14.30		2
COMMERCIAL BANK	100	99.50		1	EAST WEST	20,010	14.20		10
COMMERCIAL BANK	100	99.80		1	EAST WEST	1,600	14.50	0.10	2
COMMERCIAL BANK	100	99.50		1	EASTERN MERCHANT	1,300	12.00		4
COMMERCIAL BANK	295	99.80		2	EASTERN MERCHANT	200	12.20		1
COMMERCIAL BANK	1,675	99.80		2	EASTERN MERCHANT	2,500	12.10		2
COMMERCIAL BANK	20,000	100.00		4	EASTERN MERCHANT	1,640	12.00		3
COMMERCIAL BANK	700	99.60		1	EASTERN MERCHANT	1,000	11.90		2
COMMERCIAL BANK	12,975	99.50		10	EASTERN MERCHANT	1,000	11.80		3
COMMERCIAL BANK	100	99.40		1	EASTERN MERCHANT	1,000	11.70		1
COMMERCIAL BANK	2,200	99.50	0.50	4	EASTERN MERCHANT	1,000	11.60	0.20	1
COMMERCIAL BANK[X.0000]	2,004	84.00		2	EDEN HOTEL LANKA	2,400	30.00		8
COMMERCIAL BANK[X.0000]	200	82.50	1.00	1	EDEN HOTEL LANKA	225	31.00	1.00	3
DANKOTUWA PORCEL	1,800	18.50		4	ENVI. RESOURCES	300	18.70		1
DANKOTUWA PORCEL	1,400	18.20		3	ENVI. RESOURCES	2,200	18.80		3
DANKOTUWA PORCEL	1,300	18.50	0.30	3	ENVI. RESOURCES	9,600	18.50		5
DFCC BANK	300	106.00		1	ENVI. RESOURCES	1,700	18.40		3
DFCC BANK	3,499	107.50		4	ENVI. RESOURCES	5,300	18.30		4
DFCC BANK	1,300	106.50		2	ENVI. RESOURCES	6,100	18.20		5
DFCC BANK	1,000	106.60		2	ENVI. RESOURCES	15,500	18.10		3
DFCC BANK	3,900	106.50		2	ENVI. RESOURCES	67,626	18.00		23
DFCC BANK	1,000	106.10		1	ENVI. RESOURCES	2,700	18.10		4
DFCC BANK	3,850	106.00		1	ENVI. RESOURCES	9,700	18.00		9
DIALOG	5,000	7.10		1	ENVI. RESOURCES	1,989	18.30		1
DIALOG	100	7.20		1	ENVI. RESOURCES	798	18.40		3
DIALOG	14,189	7.10		7	ENVI. RESOURCES	56,213	18.50		7
DIALOG	2,000	7.10		3	ENVI. RESOURCES	2,500	18.10		1
DIALOG	15,350	7.10		4	ENVI. RESOURCES	1,000	18.40		1
DIALOG	250	7.20	0.10	2	ENVI. RESOURCES	13,330	18.50		19
DIMO	1,096	1,025.00		1	ENVI. RESOURCES	13,850	18.20		11
DIMO	224	1,033.00		2	ENVI. RESOURCES	3,500	18.10		4
DIMO	3,951	1,040.00	21.80	2	ENVI. RESOURCES	53,215	18.00		23
DISTILLERIES	100	141.80		1	ENVI. RESOURCES	3,570	17.90		4
DISTILLERIES	14,900	142.50		4	ENVI. RESOURCES	10,800	18.00		12
DISTILLERIES	200	142.00		1	ENVI. RESOURCES	53,480	17.90		14
DISTILLERIES	10,600	142.50		5	ENVI. RESOURCES	12,450	17.80		8
					ENVI. RESOURCES	11,000	17.60		3
					ENVI. RESOURCES	149,470	17.50		14

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	24,270	17.80		8	GALADARI	3,700	21.10		3
ENV.I. RESOURCES	1,000	17.90		1	GALADARI	600	22.00	0.80	2
ENV.I. RESOURCES	5,000	17.80		1	GRAIN ELEVATORS	100	61.20		1
ENV.I. RESOURCES	5,800	17.70		3	GRAIN ELEVATORS	100	61.10		1
ENV.I. RESOURCES	1,000	17.60		1	GRAIN ELEVATORS	700	61.00		5
ENV.I. RESOURCES	88,200	17.50		14	GRAIN ELEVATORS	200	61.10		3
ENV.I. RESOURCES	2,500	17.80		2	GRAIN ELEVATORS	1,950	63.00		3
ENV.I. RESOURCES	700	17.60		2	GRAIN ELEVATORS	200	62.00		1
ENV.I. RESOURCES	610,000	17.50		53	GRAIN ELEVATORS	100	62.90	1.00	1
ENV.I. RESOURCES	2,000	17.60		1	HAPUGASTENNE	100	37.10		1
ENV.I. RESOURCES	2,500	17.70		2	HAPUGASTENNE	108	37.10		4.90 3
ENV.I. RESOURCES	35,800	17.60		6	HAYCARB	100	146.00	1.00	1
ENV.I. RESOURCES	97,200	17.50		16	HAYLEYS	109	360.20		1
ENV.I. RESOURCES	5,500	17.60		4	HAYLEYS	124	360.00		3
ENV.I. RESOURCES	50,500	17.50		13	HAYLEYS	325	355.00		3
ENV.I. RESOURCES	2,000	17.60		1	HAYLEYS	576	360.00		3
ENV.I. RESOURCES	19,600	17.70		10	HAYLEYS - MGT	1,210	12.80		3
ENV.I. RESOURCES	21,200	17.80		0.70 5	HAYLEYS - MGT	10,100	12.60		0.40 3
ENV.I. RESOURCES[W.0003]	12,500	6.60		3	HAYLEYS EXPORTS	200	31.00		1
ENV.I. RESOURCES[W.0003]	4,900	6.90		3	HEMAS HOLDINGS	100	26.60		0.10 1
ENV.I. RESOURCES[W.0003]	8,400	6.60		7	HEMAS POWER	2,700	20.20		3
ENV.I. RESOURCES[W.0003]	300	6.90	0.10	1	HEMAS POWER	1,500	21.80		1
ENV.I. RESOURCES[W.0003]	2,606	6.90		4	HEMAS POWER	500	21.00		1
ENV.I. RESOURCES[W.0006]	494	7.00		1	HEMAS POWER	500	20.30		0.90 1
ENV.I. RESOURCES[W.0006]	10,199	6.70		12	HNB	150	147.00		1
ENV.I. RESOURCES[W.0006]	2,300	6.60		2	HNB	1,250	150.00		3
ENV.I. RESOURCES[W.0006]	37,800	6.50		2	HNB	100	147.50		1
ENV.I. RESOURCES[W.0006]	1,000	6.70		1	HNB	200	147.00		1
ENV.I. RESOURCES[W.0006]	12,800	6.50		7	HNB	2,075	150.00		3.50 5
ENV.I. RESOURCES[W.0006]	1,500	6.60		1	HNB[X.0000]	7,008	92.00		2.60 17
ENV.I. RESOURCES[W.0006]	13,500	6.50		0.30 3	HOTEL SERVICES	1,092	15.40		3
EXPOLANKA	4,000	6.80		1	HOTEL SERVICES	408	15.30		2
EXPOLANKA	51,000	6.70		2	HOTEL SERVICES	600	16.00		1
EXPOLANKA	93,200	6.70		7	HOTEL SERVICES	1,000	16.30		1
EXPOLANKA	10,000	6.80		2	HOTEL SERVICES	25,400	16.00		3
EXPOLANKA	5,000	6.90		1	HOTEL SERVICES	500	16.80		1
EXPOLANKA	500	6.80		1	HOTEL SERVICES	400	17.00		2
EXPOLANKA	333,252	6.70		15	HOTEL SERVICES	399,100	17.10		0.30 5
FIRST CAPITAL	1,000	11.10		1	HOTEL SIGIRIYA	500	72.00		3
FIRST CAPITAL	500	11.20		1	HOTELS CORP.	7,200	21.00		4
FIRST CAPITAL	7,505	11.10		5	HOTELS CORP.	2,000	21.40		2
FIRST CAPITAL	3,000	11.10	0.10	1	HOTELS CORP.	1,100	21.50		2
FORT LAND	200	37.50		2	HOTELS CORP.	1,200	21.00		1
FORT LAND	600	39.50		1	HOTELS CORP.	3,000	19.70		2
FORT LAND	400	37.60		2	HOTELS CORP.	1,000	21.30		1
FORT LAND	7,500	38.50	0.10	1	HOTELS CORP.	3,100	21.50		3
GALADARI	500	21.10		5	HOTELS CORP.	10,000	21.40		4
GALADARI	498	21.00		3	HOTELS CORP.	1,700	21.50		3
					HOTELS CORP.	100	21.70		1
					HOTELS CORP.	500	21.80		2
					HOTELS CORP.	1,800	21.90		3
					HOTELS CORP.	3,000	22.00		1
					HOTELS CORP.	16,850	22.50		4
					HOTELS CORP.	4,600	22.40		3
					HOTELS CORP.	3,700	22.50	2.60	6
					HUNAS FALLS	194	60.00		2
					HUNAS FALLS	150	64.50		2
					HUNTERS	100	405.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HUNTERS	100	366.10		1	JKH	10,000	186.50 XD		1
HUNTERS	100	370.00		4.00	1 JKH	56,000	187.00 XD		4
JKH	733	181.70 XD		1	JKH	1,668	185.50 XD		1
JKH	6,901	182.00 XD		5	JKH	800	186.90 XD		3
JKH	100	183.00 XD		1	JKH	1,200	187.00 XD	5.90	3
JKH	900	184.00 XD		6	KAHAWATTE	100	25.90		2
JKH	900	184.90 XD		4	KAHAWATTE	1,181	25.00		5
JKH	39,971	185.00 XD		21	KAHAWATTE	229	27.50		1
JKH	5,000	183.10 XD		1	KAHAWATTE	500	27.90		2
JKH	2,200	185.00 XD		1	KAHAWATTE	2,463	28.00		2
JKH	2,000	185.90 XD		2	KAHAWATTE	800	29.00		2
JKH	7,305	186.00 XD		7	KAHAWATTE	200	28.00		2
JKH	200	186.50 XD		1	KAHAWATTE	200	28.90	2.10	1
JKH	800	187.00 XD		4	KANDY HOTELS	45,000	6.10		3
JKH	200	187.50 XD		1	KANDY HOTELS	200	6.20		1
JKH	2,800	186.00 XD		4	KANDY HOTELS	18,300	6.10		2
JKH	100	185.50 XD		1	KANDY HOTELS	10,700	6.20	0.40	2
JKH	500	185.10 XD		1	KEELLS FOOD	100	104.00		1
JKH	30,000	185.00 XD		4	KEELLS HOTELS	1,000	12.00		2
JKH	500	186.00 XD		1	KEELLS HOTELS	300	12.30		1
JKH	4,800	185.00 XD		8	KEELLS HOTELS	21,000	12.40		2
JKH	200	185.20 XD		1	KEELLS HOTELS	20,100	12.50		4
JKH	3,200	186.00 XD		3	KEELLS HOTELS	2,600	12.40		2
JKH	500	185.50 XD		1	KEELLS HOTELS	18,200	12.50		6
JKH	2,067	185.20 XD		1	KEELLS HOTELS	500	12.60		1
JKH	7,000	185.10 XD		3	KEELLS HOTELS	700	12.70		2
JKH	1,715	186.00 XD		2	KEELLS HOTELS	4,800	12.60		2
JKH	5,700	185.10 XD		3	KEELLS HOTELS	1,400	12.70		2
JKH	3,775	186.00 XD		4	KEELLS HOTELS	5,200	12.80		4
JKH	4,395	186.00 XD		4	KEELLS HOTELS	4,100	12.70		2
JKH	200	186.90 XD		2	KEELLS HOTELS	2,800	12.50		3
JKH	490	185.20 XD		2	KEELLS HOTELS	10,000	12.70		2
JKH	5,000	187.00 XD		3	KEELLS HOTELS	10,000	12.60		4
JKH	2,050	186.00 XD		4	KEELLS HOTELS	5,300	12.50		3
JKH	133	186.10 XD		2	KEELLS HOTELS	7,072	12.40		9
JKH	3,534	186.00 XD		6	KEELLS HOTELS	2,464	12.50	0.50	6
JKH	5,265	186.00 XD		6	KEGALLE	200	87.10	0.70	1
JKH	349	186.30 XD		1	KELANI CABLES	200	66.10		1
JKH	15,310	186.00 XD		12	KELANI CABLES	400	66.00		3
JKH	400	185.30 XD		2	KELANI CABLES	100	69.00	3.10	1
JKH	500	186.00 XD		1	KELANI TYRES	1,300	24.20		3
JKH	452	185.10 XD		1	KELANI TYRES	100	25.30		1
JKH	23,790	186.00 XD		8	KELANI TYRES	100	25.20		1
JKH	5,000	186.00 XD		2	KELANI TYRES	500	26.90		1
JKH	3,710	186.00 XD		5	KELANI TYRES	600	27.00		1
JKH	500	185.90 XD		1	KELANI TYRES	6,000	25.60		7
JKH	1,196	185.10 XD		3	KELANI TYRES	100	27.00		1
JKH	1,500	185.90 XD		1	KELANI TYRES	100	26.20		1
JKH	10,000	185.50 XD		1	KELANI TYRES	500	26.10		1
JKH	6,300	185.10 XD		3	KELANI TYRES	100	26.90		1
JKH	2,500	185.50 XD		5	KELANI TYRES	200	27.00		1
JKH	1,100	186.00 XD		2	KELANI TYRES	1,000	27.60		1
JKH	100	185.90 XD		1	KELANI TYRES	700	27.90		1
JKH	666	186.00 XD		1	KELANI TYRES	200	27.10	0.20	1
JKH	645	186.30 XD		1	KELANI VALLEY	100	85.00		1
JKH	500	186.50 XD		1	KELANI VALLEY	175	87.00		3
JKH	200	186.90 XD		2	KELSEY	100	17.30		1
JKH	41,600	187.00 XD		8	KELSEY	1,700	18.00	0.50	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTAGALA	100	56.60		1	LOLC	100	57.60		1
KOTAGALA	100	57.60		1	LOLC	64,905	56.00	0.30	4
KOTAGALA	111	57.70		2	MADULSIMA	102	13.50		3
KOTAGALA	6,000	58.90		2	MALWATTE	5,000	4.00		2
KOTAGALA	3,809	59.00		3	MALWATTE	20,000	3.80		1
KOTAGALA	100	58.90	1.20	1	MALWATTE	2,000	3.90		3
KOTMALE HOLDINGS	1,700	40.00		3	MALWATTE	900	3.90		3
KOTMALE HOLDINGS	201	40.20		2	MALWATTE	300	3.80	0.10	3
KOTMALE HOLDINGS	5,309	40.00		7	MASKELIYA	250	18.00	2.00	2
LANKA ALUMINIUM	1,000	26.00		1	MERCHANT BANK	500	31.20		1
LANKA CEMENT	1,000	14.30		1	MERCHANT BANK	166	31.00		1
LANKA CEMENT	100	14.00	0.20	1	MERCHANT BANK	740	32.00		2
LANKA HOSPITALS	1,600	36.00		4	MERCHANT BANK	100	31.90		1
LANKA HOSPITALS	1,000	36.40		2	MERCHANT BANK	100	31.20		1
LANKA HOSPITALS	2,200	36.00		2	MERCHANT BANK	510	31.10		2
LANKA HOSPITALS	1,395	36.40		1	MERCHANT BANK	12,890	31.00		3
LANKA HOSPITALS	1,600	36.50		4	MERCHANT BANK	1,000	31.10		1
LANKA HOSPITALS	1,700	36.60		2	MERCHANT BANK	10,500	31.00	1.30	4
LANKA HOSPITALS	100	36.70		1	MORISONS	100	250.00	10.00	1
LANKA HOSPITALS	100	36.90		1	MTD WALKERS	190	26.00		1
LANKA HOSPITALS	2,150	37.00		7	MTD WALKERS	1,000	26.80		2
LANKA HOSPITALS	100	37.20		1	MTD WALKERS	10,000	26.70	0.20	1
LANKA HOSPITALS	6,755	37.00		10	MULLERS	36,800	2.00		11
LANKA HOSPITALS	100	36.10		1	MULLERS	500	2.10		1
LANKA HOSPITALS	350	36.90		5	MULLERS	50,000	2.00		5
LANKA HOSPITALS	2,400	36.10		5	NAT. DEV. BANK	100	126.00		1
LANKA HOSPITALS	5,500	36.00		3	NAT. DEV. BANK	871	125.50		1
LANKA HOSPITALS	100	36.90	1.90	1	NAT. DEV. BANK	100	126.00	1.00	1
LANKA IOC	700	19.80		1	NATION LANKA	10,000	11.10		1
LANKA IOC	500	20.90		1	NATION LANKA	51,400	11.20		18
LANKA IOC	300	21.00		1	NATION LANKA	10,000	11.30		1
LANKA IOC	2,500	20.20		1	NATION LANKA	14,000	11.20		8
LANKA IOC	2,500	20.50		1	NATION LANKA	50,000	11.30		1
LANKA IOC	1,403	19.70		3	NATION LANKA	12,550	11.20		7
LANKA IOC	1,000	20.30	0.30	1	NATION LANKA	98,771	11.30		32
LANKA WALLTILE	3,880	80.00		1	NATION LANKA	46,300	11.40		9
LANKA WALLTILE	7,200	78.00	0.90	1	NATION LANKA	14,200	11.30		8
LANKEM CEYLON	100	191.10		1	NATION LANKA	5,000	11.40		4
LANKEM CEYLON	1,100	190.00		6	NATION LANKA	500	11.30		1
LANKEM DEV.	10,000	11.70		1	NATION LANKA	15,252	11.40		5
LANKEM DEV.	500	11.60		1	NATION LANKA	28,275	11.50		16
LANKEM DEV.	2,000	11.50		3	NATION LANKA	20,000	11.60		8
LANKEM DEV.	500	11.60		1	NATION LANKA	38,500	11.50		6
LANKEM DEV.	116	11.80		3	NATION LANKA	6,200	11.60	0.60	5
LANKEM DEV.	3,550	11.50		9	NATION LANKA[W.0021]	1,000	4.20		2
LAXAPANA	3,700	8.50		7	NATION LANKA[W.0021]	62,200	4.10		2
LAXAPANA	100	8.60		1	NATION LANKA[W.0021]	49,049	4.10		2
LAXAPANA	100	8.60		1	NATION LANKA[W.0021]	46,750	4.20		13
LAXAPANA	1,556	8.50		5	NATION LANKA[W.0021]	100	4.30		1
LAXAPANA	24,763	8.40		3	NATION LANKA[W.0021]	33,850	4.20		8
LAXAPANA	300	8.60	0.40	1	NATION LANKA[W.0021]	7,000	4.10		3
LION BREWERY	1,000	200.00		1	NATION LANKA[W.0021]	64,428	4.20		13
LMF	500	99.90		2	NATION LANKA[W.0021]	177,787	4.30		19
LMF	3,500	100.00		5	NATION LANKA[W.0021]	262,500	4.40	0.30	20
LMF	605	97.00	0.70	3	NATIONS TRUST	100	56.40		1
LOLC	1,000	55.00		3	NATIONS TRUST	400	56.50		1
LOLC	195	56.00		1	NATIONS TRUST	1,000	56.10		1
LOLC	100	56.10		2	NATIONS TRUST	300	56.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	3,500	56.40			4 PC HOUSE	2,200	10.30		4
NATIONS TRUST	1,866	56.50			2 PC HOUSE	2,000	10.20		3
NATIONS TRUST	500	56.60			2 PC HOUSE	7,699	10.30		4
NATIONS TRUST	246	56.50			3 PC HOUSE	3,610	10.40		4
NATIONS TRUST	300	56.60			1 PC HOUSE	13,400	10.50		6
NATIONS TRUST	500	56.50			1 PC HOUSE	5,200	10.40		3
NATIONS TRUST	899	56.60			2 PC HOUSE	100	10.30		1
NATIONS TRUST	2,000	56.80			1 PC HOUSE	17,800	10.20		14
NATIONS TRUST	400	56.90			3 PC HOUSE	1,000	10.30		1
NATIONS TRUST	780	57.00			4 PC HOUSE	9,500	10.20		4
NATIONS TRUST	100	57.40			1 PC HOUSE	200	10.30		1
NATIONS TRUST	22,900	57.50	1.50		4 PC HOUSE	3,800	10.20		4
NAWALOKA	100,014	3.10			26 PC HOUSE	1,200	10.10		3
NAWALOKA	200	3.20			1 PC HOUSE	2,000	10.20		2
NAWALOKA	4,500	3.10			4 PC HOUSE	1,200	10.10		3
NAWALOKA	100	3.20			1 PC HOUSE	1,000	10.20		1
NAWALOKA	100	3.10			1 PC HOUSE	1,100	10.10		1
NAWALOKA	1,045	3.20			2 PC HOUSE	21,930	10.20		6
NESTLE	5,000	901.00	1.00		1 PC HOUSE	10,000	10.10		3
ONALLY	500	62.20			1 PC HOUSE	100	10.20		2
ONALLY	102	62.00		1.00	2 PC HOUSE	15,000	10.10		9
OVERSEAS REALTY	3,299	12.60			4 PC HOUSE	500	10.10		1
OVERSEAS REALTY	500	12.80			1 PC HOUSE	100	10.20		1
OVERSEAS REALTY	6,300	12.90			2 PDL	100	48.00		1
OVERSEAS REALTY	1,000	13.00			1 PDL	950	46.10		1
OVERSEAS REALTY	1,200	12.90			1 PEGASUS HOTELS	110	38.60		2
OVERSEAS REALTY	254,650	13.00			20 PEGASUS HOTELS	165	38.50	2.50	1
OVERSEAS REALTY	2,000	12.90			1 PEOPLE'S MERCH	1,700	12.90	0.40	2
OVERSEAS REALTY	2,000	13.00			2 PEOPLES LEASING	58,000	12.30		13
OVERSEAS REALTY	1,100	12.90	0.20		2 PEOPLES LEASING	10,000	12.20		3
PALM GARDEN HOTL	1,002	162.10	0.60		3 PEOPLES LEASING	5,400	12.30		3
PAN A SIA	10,604	22.00			9 PEOPLES LEASING	5,500	12.20		1
PAN A SIA	700	21.90			2 PEOPLES LEASING	103,600	12.30		5
PAN A SIA	1,500	21.80			1 PEOPLES LEASING	1,840	12.30		2
PAN A SIA	2,000	21.60			1 PEOPLES LEASING	19,000	12.20	0.10	2
PAN A SIA	1,000	21.70			1 PIRAMAL GLASS	12,500	6.20		8
PAN A SIA	8,600	21.60			2 PIRAMAL GLASS	26,950	6.10		15
PAN A SIA	300	21.80			1 PIRAMAL GLASS	222,600	6.00		32
PAN A SIA	1,000	21.90			1 PIRAMAL GLASS	9,000	6.20		3
PAN A SIA	100	22.00			1 PIRAMAL GLASS	500	6.30		1
PAN A SIA	670	21.80		0.10	4 PIRAMAL GLASS	69,200	6.00		11
PANASIAN POWER	79,400	3.00			15 PIRAMAL GLASS	500	6.20		1
PANASIAN POWER	6,100	3.00			2 PIRAMAL GLASS	11,000	6.10		4
PANASIAN POWER	81,404	3.00			11 PIRAMAL GLASS	124,500	6.00	0.30	28
PANASIAN POWER	100	3.10			1 RADIANT GEMS	200	83.00		1
PANASIAN POWER	50,000	3.00			3 RADIANT GEMS	106	76.10		2
PANASIAN POWER	255,310	3.00	0.10		21 RADIANT GEMS	200	76.00		2
PC HOUSE	100	10.40			1 RADIANT GEMS	500	75.50		1
PC HOUSE	7,300	10.30			3 RADIANT GEMS	1,194	75.00		1
PC HOUSE	15,400	10.40			5 RADIANT GEMS	7,700	76.00	3.90	4
PC HOUSE	23,700	10.50			5 REGNIS	5,000	310.00		3
PC HOUSE	500	10.30			1 REGNIS	2,700	309.00		1
PC HOUSE	17,940	10.20			8 REGNIS	2,700	313.50		1
PC HOUSE	49,360	10.10			45 REGNIS	100	312.90		1
PC HOUSE	2,700	10.30			2 REGNIS	500	310.00		2
PC HOUSE	1,000	10.40			4 REGNIS	500	308.30		1
PC HOUSE	101	10.30			2 REGNIS	100	308.20		1
PC HOUSE	7,300	10.20			1 REGNIS	300	308.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	1,100	305.00		10	SEYLAN BANK[X.0000]	1,600	28.00		1
REGNIS	1,000	301.10		3	SEYLAN BANK[X.0000]	600	27.40		2
REGNIS	500	300.60		1	SEYLAN BANK[X.0000]	100	27.30		1
REGNIS	200	300.50		1	SEYLAN BANK[X.0000]	1,000	28.50		1
REGNIS	100	300.10		1	SEYLAN BANK[X.0000]	1,900	28.00		1
REGNIS	600	300.00		9.90	4	SEYLAN BANK[X.0000]	1,000	28.40	1
RENUKA CITY HOT.	1,025	225.00		2	SEYLAN BANK[X.0000]	1,200	28.90		2
RENUKA CITY HOT.	200	221.10		2	SEYLAN BANK[X.0000]	117,900	29.00		5
RENUKA CITY HOT.	100	221.00		1	SEYLAN BANK[X.0000]	2,033	28.00		2
RENUKA CITY HOT.	1,000	220.00		10.60	1	SEYLAN BANK[X.0000]	500	28.90	1
RENUKA HOLDINGS	3,100	40.00		3	SEYLAN BANK[X.0000]	101,100	29.00		4
RENUKA HOLDINGS	5,200	43.00		2	SEYLAN BANK[X.0000]	3,500	28.00		3
RENUKA HOLDINGS	50,600	44.90		3	SEYLAN BANK[X.0000]	300	28.80		1
RENUKA HOLDINGS	100	44.70		1	SEYLAN BANK[X.0000]	1,600	28.90		2
RENUKA HOLDINGS	400	44.90	5.00	2	SEYLAN BANK[X.0000]	199,400	29.00		6
RENUKA HOLDINGS[X.0000]	7,817	28.00		7	SEYLAN BANK[X.0000]	200	28.80		1
RENUKA HOLDINGS[X.0000]	700	27.90	0.20	2	SEYLAN BANK[X.0000]	38,000	29.00		4
RICH PIERIS EXP	400	19.10		1	SEYLAN DEVTS	1,000	8.70		1
RICHARD PIERIS	5,200	7.30		3	SEYLAN DEVTS	24,800	8.60		7
RICHARD PIERIS	4,800	7.30		2	SEYLAN DEVTS	68,240	8.50		9
RICHARD PIERIS	11,200	7.20		6	SEYLAN DEVTS	2,900	8.40		4
RICHARD PIERIS	100,000	7.30		1	SEYLAN DEVTS	260	8.50		1
RICHARD PIERIS	7,605	7.40		5	SEYLAN DEVTS	610	8.60		6
RICHARD PIERIS	8,100	7.30		5	SEYLAN DEVTS	2,000	8.50		4
RICHARD PIERIS	2,000	7.20		2	SEYLAN DEVTS	1,200	8.60	0.10	4
RICHARD PIERIS	300	7.30		1	SINGER FINANCE	377	20.00		2
RICHARD PIERIS	3,000	7.20		1	SINGER FINANCE	400	19.90	0.70	2
RICHARD PIERIS	101,000	7.30		4	SINGER IND.	100	239.00	0.60	1
RICHARD PIERIS	50,600	7.20	0.10	19	SINGER SRI LANKA	122	111.00		1
ROYAL CERAMIC	756	118.00		4	SINGER SRI LANKA	4,878	111.50		1
ROYAL CERAMIC	100	119.90		1	SINGER SRI LANKA	8,090	111.20		3
ROYAL CERAMIC	100	120.00	0.10	1	SINGER SRI LANKA	200	113.00		2
S M B LEASING	1,147,600	1.30		27	SINGER SRI LANKA	910	111.20		1
S M B LEASING	450	1.40	0.10	1	SINGER SRI LANKA	102	113.00		2
S M B LEASING[X.0000]	329,960	0.50		17	SINGER SRI LANKA	100	113.00		1
SAMPATH	1,227	180.00		2	SINGER SRI LANKA	100	111.00	2.00	1
SAMPATH	204	181.00		1	SLT	800	47.60		1
SAMPATH	100	182.00		1	SLT	200	48.00		1
SAMPATH	5,796	181.00		2	SLT	200	46.00		1
SAMPATH	2,000	180.10		1	SLT	500	47.90		2
SAMPATH	725	181.50		4	SLT	300	46.00		2
SAMPATH	2,605	181.50		6	SLT	100	48.00		1
SATHOSA MOTORS	400	235.50		1	SLT	200	45.60		1
SATHOSA MOTORS	200	236.00		2	SLT	500	45.50		1
SATHOSA MOTORS	1,000	235.50		2	SLT	200	47.60		1
SATHOSA MOTORS	334	235.00	0.10	2	SLT	100	46.00		1
SEYLAN BANK	300	62.80		1	SLT	100	47.50		1
SEYLAN BANK	500	62.70		1	SLT	300	47.90		1
SEYLAN BANK	1,100	64.00		2	SLT	200	48.00	0.30	1
SEYLAN BANK	800	64.70		2	SOFTLOGIC	14,000	12.90		6
SEYLAN BANK	16,500	64.80		1	SOFTLOGIC	4,000	12.80		5
SEYLAN BANK	52,266	65.00	0.20	4	SOFTLOGIC	11,000	12.70		3
SEYLAN BANK[X.0000]	2,500	28.50		1	SOFTLOGIC	1,100	13.00		2
SEYLAN BANK[X.0000]	1,500	29.00		1	SOFTLOGIC	3,000	12.90		1
SEYLAN BANK[X.0000]	600	27.30		1	SOFTLOGIC	7,000	13.00		8
SEYLAN BANK[X.0000]	401	27.20		1	SOFTLOGIC	3,000	12.90		2
					SOFTLOGIC	2,050	13.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	500	12.80		1	VALLIBEL	9,500	7.00		5
SOFTLOGIC	12,500	12.70		1	VALLIBEL	6,401	6.90		6
SOFTLOGIC	3,000	13.00		2	VALLIBEL	8,899	6.80		2
SUNSHINE HOLDING	470	18.60		2	VALLIBEL	100	6.90	0.10	1
SUNSHINE HOLDING	100	18.60		1	VALLIBEL FINANCE	1,000	37.60	0.50	1
SUNSHINE HOLDING	24,900	18.50		2	VIDULLANKA	200	6.20		1
SUNSHINE HOLDING	100	18.60		1	VIDULLANKA	200	6.90	0.60	2
SUNSHINE HOLDING	1,875	18.50		1	WATAWALA	900	9.60		1
SUNSHINE HOLDING	100	18.60		1	WATAWALA	100	9.70		1
SUNSHINE HOLDING	200	18.50	1.00	1	WATAWALA	2,000	9.80		6
SWISSTEK	4,100	16.50		7	WATAWALA	190	9.70	0.10	1
SWISSTEK	1,000	16.60		1	YORK ARCADE	200	18.90		2
SWISSTEK	1,000	16.70		1	YORK ARCADE	900	19.00		1
SWISSTEK	15,000	16.90		4	Total Trades				4,566
TAJ LANKA	500	28.70		2	DIRI SAVI BOARD				
TAJ LANKA	610	28.60		3	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	490	28.00		1	AMANA	114,960	1.80		19
TAJ LANKA	100	29.80		1	AMANA	1,100	1.90		2
TAJ LANKA	600	29.00		1	AMANA	24,000	1.80		12
TAJ LANKA	400	29.80		1	AMANA	2,000	1.90	0.10	2
TAJ LANKA	2,600	30.00		3	ASIA ASSET	2,000	4.10		1
TAJ LANKA	100	29.50		1	ASIA ASSET	9,120	4.00		10
TAJ LANKA	9,800	29.00		8	ASIA ASSET	1,000	4.10		2
TAJ LANKA	100	28.40	1.60	3	ASIA ASSET	500	4.00		1
TALAWAKELLE	100	24.00		1	ASIA ASSET	1,000	4.10		1
TALAWAKELLE	206	25.00		2	ASIA ASSET	13,000	4.00		3
TALAWAKELLE	100	25.50	3.00	1	ASIA ASSET	2,500	4.10		1
TEA SERVICES	500	600.00		5	ASIA ASSET	2,000	4.00		2
TEA SERVICES	1,250	600.00	20.00	6	ASIA ASSET	2,000	4.10		1
TEA SMALLHOLDER	102	59.00		2	ASIA ASSET	1,500	4.00		1
TEA SMALLHOLDER	427	55.00		2	ASIA ASSET	2,000	4.10		1
TEXTURED JERSEY	1,000	7.50 XD		1	ASIA ASSET	1,700	4.00		2
TEXTURED JERSEY	25,800	7.60 XD		25	ASIA ASSET	60,080	4.00		7
TEXTURED JERSEY	1,024	7.70 XD		2	ASIA ASSET	58,790	4.10		7
TEXTURED JERSEY	5,700	7.60 XD	0.10	5	ASIA ASSET	15,500	4.00		3
THE FINANCE CO.	100	35.60		1	ASIA ASSET	1,000	4.10		1
THE FINANCE CO.	1,000	35.70		1	ASIA ASSET	13,000	4.00		6
THE FINANCE CO.	200	35.90		1	ASIA ASSET	28,600	4.00		7
THE FINANCE CO.	3,580	36.00		2	BIMPUATH LANKA	200	34.00		1
THE FINANCE CO.	500	36.90		1	BIMPUATH LANKA	200	34.80		1
THE FINANCE CO.	300	33.80		2	BROWNS INV STMNTS	5,200	3.60		3
THE FINANCE CO.	120	33.70		1	BROWNS INV STMNTS	60,900	3.50		19
THE FINANCE CO.	1,000	36.00	0.90	1	CEYLON TEA BRKRS	63,130	5.00		5
THE FINANCE CO.[X.0000]	100	8.50		1	CEYLON TEA BRKRS	47,690	5.00		12
THE FINANCE CO.[X.0000]	14,325	8.00		7	CHILAW FINANCE	6,200	17.40		2
THE FINANCE CO.[X.0000]	10,024	7.90	0.50	1	CHILAW FINANCE	100	17.30		1
THREE ACRE FARMS	600	58.50		2	CHILAW FINANCE	200	16.30		1
THREE ACRE FARMS	200	58.20		2	CHILAW FINANCE	1,700	16.20		1
THREE ACRE FARMS	2,000	57.90		1	CHILAW FINANCE	200	16.90		1
THREE ACRE FARMS	100	57.00		2	CITRUS WASKADUWA	1,400	9.60		3
THREE ACRE FARMS	105	56.50		1	CITRUS WASKADUWA	4,700	9.50	0.60	2
THREE ACRE FARMS	1,500	57.00	0.50	2	COM.CREDIT	500	16.80		1
TOKYO CEMENT	225	40.90		1	COM.CREDIT	1,598	16.10		2
TOKYO CEMENT	2,250	41.00	0.60	2	COM.CREDIT	500	16.00		3
TOKYO CEMENT[X.0000]	626,550	26.50	0.10	22	COM.CREDIT	399	16.10		1
UNION BANK	402	17.40		5	COM.CREDIT	200	16.20		1
UNION BANK	12,800	17.50		9	COM.CREDIT	600	16.50		1
UNION CHEMICALS	315	650.00	25.00	3	COM.CREDIT	2,100	16.60		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	100	16.20			1 HVA FOODS	14,500	16.70		1
COM.CREDIT	2,000	16.10			2 HVA FOODS	2,300	16.60		1
COM.CREDIT	10,000	16.00		0.20	10 HVA FOODS	6,000	16.70		2
E - CHANNELLING	10,000	6.20			6 HVA FOODS	15,800	16.80		7
E - CHANNELLING	24,200	6.40			4 HVA FOODS	200	16.90		1
E - CHANNELLING	25,800	6.40			1 HVA FOODS	1,100	16.80		1
E - CHANNELLING	6,900	6.30		0.10	2 HVA FOODS	13,035	16.90		5
ELPITIYA	1,000	17.50			1 HVA FOODS	54,635	17.00		24
FORTRESS RESORTS	588	17.70			2 INFRASTRUCTURE	100	129.10		1
FORTRESS RESORTS	500	18.00			1 INFRASTRUCTURE	500	131.50	3.80	1
FORTRESS RESORTS	1,700	17.70		0.10	2 JANASHAKTHI INS.	16,000	11.80		2
FREE LANKA	2,000	2.10			1 JANASHAKTHI INS.	11,000	11.70		3
FREE LANKA	7,500	2.20			1 JANASHAKTHI INS.	4,000	11.80		1
FREE LANKA	600	2.10			2 JANASHAKTHI INS.	8,000	11.90		5
FREE LANKA	2,400	2.20			1 JANASHAKTHI INS.	1,500	11.80		2
FREE LANKA	24,000	2.10			3 JANASHAKTHI INS.	12,000	11.70		2
FREE LANKA	73,000	2.20			8 JANASHAKTHI INS.	13,000	11.80		9
FREE LANKA	3,000	2.10			1 LANKAORIXFINANCE	71,698	5.00		26
FREE LANKA	79,500	2.20			8 LAUGFS GAS	300	26.70		1
FREE LANKA	1,300	2.30			1 LAUGFS GAS	700	26.80		1
FREE LANKA	500	2.20			1 LAUGFS GAS	500	26.70		1
FREE LANKA	3,500	2.30			2 LAUGFS GAS	800	26.80		2
FREE LANKA	20,600	2.20			9 LAUGFS GAS	220	26.70		2
GUARDIAN CAPITAL	1,100	79.50			12 LAUGFS GAS	1,100	26.60		3
GUARDIAN CAPITAL	275	79.00			3 LAUGFS GAS	680	26.50		1
GUARDIAN CAPITAL	122	79.90			3 LAUGFS GAS	1,000	26.70		1
GUARDIAN CAPITAL	200	79.00			3 LAUGFS GAS	1,500	26.50		2
GUARDIAN CAPITAL	100	79.80			1 LAUGFS GAS[X.0000]	100	18.40		1
GUARDIAN CAPITAL	115	79.90			4 LAUGFS GAS[X.0000]	1,000	18.20		1
HVA FOODS	35,000	17.00			5 LAUGFS GAS[X.0000]	1,000	18.10		3
HVA FOODS	8,800	16.80			5 LAUGFS GAS[X.0000]	1,550	18.40		4
HVA FOODS	6,100	16.90			3 LAUGFS GAS[X.0000]	1,000	18.20		1
HVA FOODS	3,300	16.80			2 LAUGFS GAS[X.0000]	1,106	18.10		3
HVA FOODS	100	16.90			1 LAUGFS GAS[X.0000]	2,700	18.00		6
HVA FOODS	7,200	16.60			4 LAUGFS GAS[X.0000]	3,400	17.90		6
HVA FOODS	3,500	16.50			6 LAUGFS GAS[X.0000]	300	17.80		2
HVA FOODS	1,900	16.70			3 LAUGFS GAS[X.0000]	1,300	17.90		3
HVA FOODS	5,000	16.80			1 LAUGFS GAS[X.0000]	294	18.00		3
HVA FOODS	10,000	16.70			5 LAUGFS GAS[X.0000]	150	18.30		1
HVA FOODS	500	16.90			1 LAUGFS GAS[X.0000]	2,560	18.40		3
HVA FOODS	100	16.70			1 LAUGFS GAS[X.0000]	100	18.00		1
HVA FOODS	5,500	16.80			2 LAUGFS GAS[X.0000]	3,040	18.40	0.20	5
HVA FOODS	1,900	16.70			2 MARAWILA RESORTS	200	8.10		1
HVA FOODS	5,100	16.60			3 MARAWILA RESORTS	2,000	8.20		1
HVA FOODS	1,200	16.80			2 MARAWILA RESORTS	3,200	8.10		3
HVA FOODS	4,100	16.60			4 MARAWILA RESORTS	1,300	8.30		4
HVA FOODS	200	16.70			1 MARAWILA RESORTS	4,700	8.50		2
HVA FOODS	500	16.60			2 MARAWILA RESORTS	3,200	8.20		3
HVA FOODS	27,400	16.50			12 MULTI FINANCE	100	29.50		1
HVA FOODS	100	16.40			1 MULTI FINANCE	900	29.10		1
HVA FOODS	700	16.50			1 MULTI FINANCE	100	31.50		1
HVA FOODS	3,300	16.40			4 MULTI FINANCE	200	29.50		2
HVA FOODS	100	16.50			1 ODEL PLC	800	21.40		2
HVA FOODS	2,000	16.60			2 ODEL PLC	2,200	20.90		3
HVA FOODS	10,000	16.50			3 ODEL PLC	1,500	20.80		3
HVA FOODS	2,500	16.60			1 ODEL PLC	1,400	20.70		4
HVA FOODS	11,700	16.70			6 ODEL PLC	1,000	20.60		1
HVA FOODS	5,000	16.60			1 ODEL PLC	1,200	20.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	1,000	20.40			PC PHARMA	100	26.90		1
ODEL PLC	1,000	20.30			PC PHARMA	1,400	26.80		3
ODEL PLC	2,000	20.20			PC PHARMA	10,800	26.70		4
ODEL PLC	6,000	20.10			PC PHARMA	9,100	26.60		1
ODEL PLC	6,700	20.00			PC PHARMA	500	26.50		1
ODEL PLC	1,300	20.50			PC PHARMA	65,000	26.00		6
ODEL PLC	500	21.00			PC PHARMA	46,000	25.60		4
ODEL PLC	350	20.70			PC PHARMA	69,400	25.50		18
ODEL PLC	100	20.70	0.70		PC PHARMA	125,200	25.40		5
ORIENT GARMENTS	2,000	17.60			PC PHARMA	64,000	25.30		4
ORIENT GARMENTS	100	17.70			PC PHARMA	43,100	25.20		9
ORIENT GARMENTS	200	17.60			PC PHARMA	184,100	25.10		26
ORIENT GARMENTS	200	17.80	0.20		PC PHARMA	1,475,855	25.00		12
PC PHARMA	400	38.00			PC PHARMA	100	25.10		1
PC PHARMA	700	35.10			PC PHARMA	255,805	25.00		42
PC PHARMA	1,705	35.00			PC PHARMA	9,800	25.50		2
PC PHARMA	540	34.00			PC PHARMA	5,100	25.00		2
PC PHARMA	100	33.90			PC PHARMA	2,200	25.10		1
PC PHARMA	500	30.50			PC PHARMA	1,000	25.00		1
PC PHARMA	100	30.30			PC PHARMA	300	25.40		1
PC PHARMA	100	30.10			PC PHARMA	200	25.50		1
PC PHARMA	1,000	30.00			PC PHARMA	1,000	25.40		1
PC PHARMA	1,000	31.00			PC PHARMA	10,000	25.00		6
PC PHARMA	100	30.60			PC PHARMA	1,000	25.40		1
PC PHARMA	1,200	30.50			PC PHARMA	23,996	25.50		1
PC PHARMA	100	30.40			PC PHARMA	500	25.40		1
PC PHARMA	2,000	30.30			PC PHARMA	9,500	25.50		2
PC PHARMA	300	30.00			PC PHARMA	3,000	25.30		1
PC PHARMA	200	28.00			PC PHARMA	10,000	25.00		1
PC PHARMA	200	27.10			PC PHARMA	3,500	25.30		1
PC PHARMA	5,000	30.00			PC PHARMA	25,500	25.50		9
PC PHARMA	1,200	32.00			PC PHARMA	6,600	25.00		6
PC PHARMA	19,500	30.00			PC PHARMA	2,000	25.30		1
PC PHARMA	100	29.90			PC PHARMA	11,200	25.40		5
PC PHARMA	11,850	30.00			PC PHARMA	26,800	25.50		3
PC PHARMA	1,910	29.90			PC PHARMA	10,030	25.40		3
PC PHARMA	1,000	29.20			PC PHARMA	13,610	25.00		17
PC PHARMA	4,000	29.10			PC PHARMA	400	24.70		1
PC PHARMA	3,000	29.00			PC PHARMA	300	24.60		1
PC PHARMA	1,000	28.00			PC PHARMA	1,300	24.50		1
PC PHARMA	600	27.90			PC PHARMA	2,300	25.30		3
PC PHARMA	600	27.80			PC PHARMA	20,000	25.40		7
PC PHARMA	500	27.70			PC PHARMA	1,000	25.30		1
PC PHARMA	300	27.60			PC PHARMA	10,230	25.40		12
PC PHARMA	100	27.50			PC PHARMA	4,000	25.20		1
PC PHARMA	1,100	27.20			PC PHARMA	5,420	25.00		9
PC PHARMA	3,500	28.00			PC PHARMA	22,495	25.00		47
PC PHARMA	100	27.10			PC PHARMA	3,200	25.30		11
PC PHARMA	500	27.00			PC PHARMA	1,000	25.40		2
PC PHARMA	900	26.60			PC PHARMA	4,450	25.30		1
PC PHARMA	1,000	29.00			PC PHARMA	110	25.40		2
PC PHARMA	100	28.90			PC PHARMA	200	25.10		1
PC PHARMA	100	27.50			PC PHARMA	17,668	25.00	15.90	49
PC PHARMA	1,000	27.20			RAIGAM SALTERNS	100	3.20		1
PC PHARMA	1,400	27.10			RAIGAM SALTERNS	400	3.10		2
PC PHARMA	5,500	27.00			RAIGAM SALTERNS	6,500	3.20		2
PC PHARMA	100	27.70			RAIGAM SALTERNS	700	3.10		1
PC PHARMA	2,500	27.00			RAIGAM SALTERNS	500	3.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	4,500	6.60			4 SWARNAMAHAL FIN	560	162.00		4
RENUKA AGRI	15,891	6.70			4 SWARNAMAHAL FIN	100	168.80		1
RENUKA AGRI	50,000	6.80	0.10		4 SWARNAMAHAL FIN	100	166.10		1
SIERRA CABL	5,000	3.40			1 SWARNAMAHAL FIN	400	166.90		1
SIERRA CABL	19,300	3.50			5 SWARNAMAHAL FIN	4,000	167.00		4
SIERRA CABL	5,000	3.40			1 SWARNAMAHAL FIN	6,000	167.50		6
SIERRA CABL	100	3.60	0.10		1 SWARNAMAHAL FIN	500	168.00		1
SOFTLOGIC FIN	120	31.10			2 SWARNAMAHAL FIN	2,000	168.50		1
SOFTLOGIC FIN	980	29.10		2.50	2 SWARNAMAHAL FIN	1,100	165.00		3
SWARNAMAHAL FIN	2,000	170.00			3 SWARNAMAHAL FIN	1,100	165.10		1
SWARNAMAHAL FIN	1,000	171.00			1 SWARNAMAHAL FIN	360	165.00		2
SWARNAMAHAL FIN	6,000	172.00			5 SWARNAMAHAL FIN	100	164.10		1
SWARNAMAHAL FIN	500	171.00			2 SWARNAMAHAL FIN	200	164.00		2
SWARNAMAHAL FIN	200	172.00			2 SWARNAMAHAL FIN	100	163.90		1
SWARNAMAHAL FIN	1,300	174.00			3 SWARNAMAHAL FIN	1,000	163.20		1
SWARNAMAHAL FIN	500	174.90			1 SWARNAMAHAL FIN	500	163.10		2
SWARNAMAHAL FIN	800	174.00			3 SWARNAMAHAL FIN	11,100	163.00		3
SWARNAMAHAL FIN	100	174.90			1 SWARNAMAHAL FIN	3,000	167.40		2
SWARNAMAHAL FIN	800	175.00			3 SWARNAMAHAL FIN	1,200	167.50		2
SWARNAMAHAL FIN	100	174.00			1 SWARNAMAHAL FIN	1,000	166.00		2
SWARNAMAHAL FIN	500	174.80			1 SWARNAMAHAL FIN	900	167.00		3
SWARNAMAHAL FIN	1,030	174.90			2 SWARNAMAHAL FIN	920	166.00		9
SWARNAMAHAL FIN	500	175.00			1 SWARNAMAHAL FIN	400	166.90		2
SWARNAMAHAL FIN	100	174.00			1 SWARNAMAHAL FIN	1,000	167.00		2
SWARNAMAHAL FIN	1,000	173.90			1 SWARNAMAHAL FIN	4,000	167.10		3
SWARNAMAHAL FIN	100	173.50			1 SWARNAMAHAL FIN	3,300	167.20		2
SWARNAMAHAL FIN	200	172.00			1 SWARNAMAHAL FIN	200	165.50		1
SWARNAMAHAL FIN	40,100	173.00			4 SWARNAMAHAL FIN	600	165.00		4
SWARNAMAHAL FIN	100	173.50			1 SWARNAMAHAL FIN	1,000	163.10		1
SWARNAMAHAL FIN	199	171.50			1 SWARNAMAHAL FIN	1,500	163.00		3
SWARNAMAHAL FIN	100	172.00			1 SWARNAMAHAL FIN	10,820	164.90		1
SWARNAMAHAL FIN	100	171.50			1 SWARNAMAHAL FIN	1,200	165.90		3
SWARNAMAHAL FIN	200	171.90			2 SWARNAMAHAL FIN	500	163.50		1
SWARNAMAHAL FIN	999	171.10			1 SWARNAMAHAL FIN	100	166.00	1.20	2
SWARNAMAHAL FIN	500	171.90			3 TESS AGRO	4,000	2.90		3
SWARNAMAHAL FIN	1,100	171.00			3 TESS AGRO	100	2.80		1
SWARNAMAHAL FIN	200	170.50			1 TESS AGRO	31,870	2.90		13
SWARNAMAHAL FIN	100	170.00			1 TOUCHWOOD	100	16.00		1
SWARNAMAHAL FIN	500	167.10			1 TOUCHWOOD	3,000	15.80		1
SWARNAMAHAL FIN	300	167.00			1 TOUCHWOOD	11,800	16.00		8
SWARNAMAHAL FIN	500	169.70			4 TOUCHWOOD	1,300	16.10		2
SWARNAMAHAL FIN	470	169.90			4 TOUCHWOOD	8,000	16.20		3
SWARNAMAHAL FIN	300	167.00			1 TOUCHWOOD	5,500	16.00	0.30	3
SWARNAMAHAL FIN	1,000	166.20			1 TRADE FINANCE	2,000	18.00		1
SWARNAMAHAL FIN	1,000	166.10			1 TRADE FINANCE	9,800	18.40		10
SWARNAMAHAL FIN	2,700	166.00			2 TRADE FINANCE	3,001	18.40		6
SWARNAMAHAL FIN	171	169.90			5 TRADE FINANCE	100	18.30		1
SWARNAMAHAL FIN	550	168.90			2 TRADE FINANCE	2,100	18.40		4
SWARNAMAHAL FIN	550	169.00			4 TRADE FINANCE	510	18.30		2
SWARNAMAHAL FIN	200	167.00			2 TRADE FINANCE	6,000	18.00		4
SWARNAMAHAL FIN	552	166.00			3 TRADE FINANCE	5,490	18.30		1
SWARNAMAHAL FIN	200	165.10			2 TRADE FINANCE	153,500	18.40		3
SWARNAMAHAL FIN	100	166.00			1 TRADE FINANCE	50,300	18.50		3
SWARNAMAHAL FIN	100	165.50			1 TRADE FINANCE	12,500	18.90		3
SWARNAMAHAL FIN	200	165.10			2 TRADE FINANCE	1,500	19.00		2
SWARNAMAHAL FIN	540	166.00			3 TRADE FINANCE	1,200	19.40		1
SWARNAMAHAL FIN	140	165.00			2 TRADE FINANCE	7,700	19.00		12
SWARNAMAHAL FIN	100	164.80			2 TRADE FINANCE	200	18.90		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	800	19.00		4
VALLIBEL ONE	900	21.10		1
VALLIBEL ONE	500	21.10		1
VALLIBEL ONE	7,499	21.20		8
VALLIBEL ONE	5,000	21.30		1
VALLIBEL ONE	6,500	21.40		2
VALLIBEL ONE	60,301	21.50		17
VALLIBEL ONE	157,001	21.20		16
VALLIBEL ONE	51,199	21.10		7
VALLIBEL ONE	19,901	21.20		3
VALLIBEL ONE	800	21.10		2
VALLIBEL ONE	17,599	21.10		4
VALLIBEL ONE	5,000	21.20		2
VALLIBEL ONE	1,000	21.10		1
VALLIBEL ONE	11,000	21.10		5
VALLIBEL ONE	5,000	21.20		1
VALLIBEL ONE	1,100	21.10		2
VALLIBEL ONE	1,000	21.20		1
VALLIBEL ONE	800	21.10		2
VALLIBEL ONE	201	21.20		2
VALLIBEL ONE	1,300	21.10		3
VALLIBEL ONE	4,000	21.20		2
VALLIBEL ONE	25,903	21.10		5
VALLIBEL ONE	112,400	21.00		20
VALLIBEL ONE	200	21.20		1
VALLIBEL ONE	11,050	21.00		5
VALLIBEL ONE	1,000	21.10		1
VALLIBEL ONE	8,300	21.00		6
VALLIBEL ONE	6,100	21.10		6
VALLIBEL ONE	66,600	21.00		8
VALLIBEL ONE	1,350	20.70		7
VALLIBEL ONE	3,700	20.50		1
VALLIBEL ONE	400	21.00		1
VALLIBEL ONE	1,000	20.50		1
VALLIBEL ONE	5,000	20.40		2
VALLIBEL ONE	100	20.50	0.50	1
Total Trades				4,566

Daily Movements Equity on 06th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	660.00	660.00	05/03/12	0.00	0.00	3,404	2,430,000	0	1,603,800,000	1,583,546
ARPICO	110.40	110.00	06/03/12	114.00	110.00	23,718	4,462,500	1214	492,660,000	4,059,018
ASIA CAPITAL	43.00	43.00	06/03/12	45.00	43.00	99,775,066	110,000,000	39125	4,730,000,000	109,483,699
AVIVA NDB (+)	210.10	210.10	06/03/12	220.00	210.00	15,525	30,000,000	390734	6,303,000,000	29,373,016
CDIC (+)	340.00	340.00	05/03/12	0.00	0.00	8,900	43,855,007	0	14,910,702,380	43,853,700
CENTRAL FINANCE	170.00	170.00	06/03/12	170.00	162.20	5,450,363	104,883,333	10020148	17,830,166,610	89,391,412
CIFL	7.20	7.20	06/03/12	7.50	6.70	60,100	83,426,733	180240	600,672,478	82,551,499
CEYLINCO INS.[X.0000] (+)	300.00	300.00	06/03/12	300.00	295.40	2,195,572	6,414,480	796850		5,674,880
CEYLINCO INS. (+)	689.90	690.00	06/03/12	690.00	689.90	2,147,592	20,000,000	137980	13,798,000,000	14,490,361
CDB	45.30	45.30	06/03/12	48.50	45.30	1,082,533	46,299,223	45779	2,097,354,802	15,569,500
CDB[X.0000]	59.00	59.00	02/03/12	0.00	0.00	771,200	5,669,293	0		5,585,607
COMMERCIAL BANK (+)	99.80	99.50	06/03/12	100.00	99.40	270,816,972	765,144,870	14363187	76,361,458,026	751,297,610
COMMERCIAL BANK[X.0000] (+)	82.90	82.50	06/03/12	84.00	82.50	4,466,539	52,364,846	203666		50,577,278
DFCC BANK	106.30	106.00	06/03/12	107.50	106.00	59,556,111	265,097,688	1582543	28,179,884,234	258,263,219
FIRST CAPITAL	11.10	11.10	06/03/12	11.20	11.00	3,458,058	101,250,000	133636	1,123,875,000	99,963,573
HNB[X.0000] (+)	92.00	92.00	06/03/12	93.00	92.00	11,690,128	77,211,481	648642		67,002,546
HNB (+)	150.00	150.00	06/03/12	150.00	147.00	71,874,750	311,465,869	564950	46,719,880,350	306,364,551
HNB ASSURANCE (+)	51.00	51.00	05/03/12	0.00	0.00	280,730	50,000,000	0	2,550,000,000	48,016,178
HDFC (+)	1,049.10	1050.00	01/03/12	0.00	0.00	48,501	6,471,052	0	6,788,780,653	5,998,000
LOLC	56.00	56.00	06/03/12	57.70	55.00	143,749,560	475,200,000	3714246	26,611,200,000	325,233,460
LANKA VENTURES	28.10	32.00	05/03/12	0.00	0.00	423,650	50,000,000	0	1,405,000,000	49,803,398
LB FINANCE	142.90	142.90	05/03/12	0.00	0.00	365,845	69,257,142	0	9,978,094,531	68,894,184
MERCHANT BANK (+)	31.00	31.00	06/03/12	32.00	31.00	2,113,797	135,000,000	823935	4,185,000,000	134,401,843
NATION LANKA[W.0021]	4.40	4.40	06/03/12	4.40	4.00		29,989,537	3018269		29,973,820
NATION LANKA	11.50	11.60	06/03/12	11.60	10.80	2,217,245	249,912,812	4774798	2,873,997,338	248,453,364
NAT. DEV. BANK (+)	126.00	126.00	06/03/12	126.30	125.50	60,025,604	164,201,902	138172	20,689,439,652	154,664,222
NATIONS TRUST (+)	57.40	57.50	06/03/12	57.50	56.10	24,904,019	230,607,283	2049979	13,236,858,044	229,734,803
PAN ASIA (+)	21.80	21.80	06/03/12	22.00	21.60	45,526,986	295,041,086	577224	6,431,895,675	283,423,748
PEOPLES LEASING	12.30	12.20	06/03/12	12.50	12.20	57,921,321	1,560,000,160	2497695	19,188,001,968	1,560,000,160
PEOPLE'S MERCH	12.90	12.90	06/03/12	12.90	12.90	3,195,567	67,500,000	21930	870,750,000	56,879,098
SMB LEASING[X.0000] (+)	0.50	.50	06/03/12	0.50	0.50	35,665,400	614,066,101	164980		606,346,461
SMB LEASING (+)	1.30	1.40	06/03/12	1.40	1.30	94,581,088	1,191,766,772	1492510	1,549,296,804	1,181,037,938
SAMPATH (+)	181.50	182.00	06/03/12	182.00	180.00	8,007,290	156,854,190	2315933	28,469,035,485	145,614,496
SEYLAN BANK[X.0000] (+)	29.00	29.00	06/03/12	29.00	27.20	4,057,479	164,746,666	13818249		161,477,366
SEYLAN BANK (+)	64.90	65.00	06/03/12	65.00	62.70	413,116	173,333,333	4638840	11,249,333,312	153,410,913
SINGER FINANCE	19.90	19.90	06/03/12	20.00	19.90	138,000	106,666,667	15500	2,122,666,673	106,276,255
THE FINANCE CO.	35.80	36.00	06/03/12	36.90	33.70	458,957	57,966,232	243954	2,075,191,106	49,560,467
THE FINANCE CO.[X.0000]	8.00	7.90	06/03/12	8.50	7.90		100,000,000	195053		89,043,800
UNION ASSURANCE (+)	103.00	103.00	05/03/12	0.00	0.00	29,874	75,000,000	0	7,725,000,000	21,668,028
UNION BANK (+)	17.50	17.50	06/03/12	17.50	17.40	159,258,175	349,250,000	230995	6,111,875,000	332,609,120
VALLIBEL FINANCE	37.60	37.60	06/03/12	37.60	37.60	1,151,188	41,550,600	37600	1,562,302,560	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	29.50	31.30	06/03/12	31.50	29.10	43,200	22,462,039	38253	662,630,151	22,283,575
ABANS FINANCIAL	58.50	58.50	06/03/12	63.00	58.50	12,000	37,000,000	180	2,164,500,000	36,121,172
AMANA (+)	1.80	1.90	06/03/12	1.90	1.80	1,687,887	1,000,000,720	256018	1,800,001,296	993,906,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.00	4.00	06/03/12	4.10	4.00	8,637,700	559,471,889	868271	2,237,887,556	338,115,923
ASIAN ALLIANCE (+)	100.00	100.00	06/03/12	100.00	100.00	33,600	37,500,000	200	3,750,000,000	37,490,469
AMF CO LTD	420.00	420.00	06/03/12	425.00	420.00	300	5,608,355	6320	2,355,509,100	3,128,036
BIMPUTH LANKA	36.70	36.70	06/03/12	36.70	34.00	0	20,200,002	13868	741,340,073	20,178,502
CAL FINANCE	30.00	30.00	05/03/12	0.00	0.00	10,794	33,920,282	0	1,017,608,460	33,918,037
CHILAW FINANCE	16.90	16.90	06/03/12	17.40	16.20	500	28,083,948	143790	474,618,721	27,833,948
COM.CREDIT	16.10	16.00	06/03/12	17.40	16.00	128,600	218,074,365	290438	3,510,997,277	91,225,565
ENTRUST SEC	28.90	28.90	05/03/12	0.00	0.00	0	33,000,014	0	953,700,405	32,900,014
JANASHAKTHI INS. (+)	11.80	11.80	06/03/12	11.90	11.70	15,645,600	363,000,132	771400	4,283,401,558	356,523,127
LANKAORIXFINANCE	5.00	5.00	06/03/12	5.00	5.00	46,191,200	2,800,000,000	358490	14,000,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	8.30	8.30	05/03/12	0.00	0.00	25,100	100,716,730	0	835,948,859	44,108,000
PEOPLE'S FIN	24.50	24.50	06/03/12	25.90	24.30	202,206	74,576,979	1397	1,827,135,986	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	107.50	107.50	05/03/12	0.00	0.00	3,800	6,295,893	0	676,808,498	5,526,285
SOFTLOGIC CAP	17.90	17.90	05/03/12	0.00	0.00	189,986	27,200,000	0	486,880,000	10,364,709
SOFTLOGIC FIN	29.10	29.10	06/03/12	31.10	29.10	75,100	37,453,951	32250	1,089,909,974	30,171,138
SWARNAMAHAL FIN	165.60	166.00	06/03/12	175.00	162.00	108,950	25,000,007	22238121	4,140,001,159	25,000,007
TRADE FINANCE	18.60	18.60	06/03/12	19.40	18.00	2,939,638	56,800,400	4739899	1,056,487,440	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 06th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	139.50	138.50	06/03/12	141.00	138.10	82,750	16,000,000	154591	2,232,000,000	15,763,513
CARGILLS	172.10	172.10	06/03/12	178.00	172.10	6,952,875	224,000,000	112394	38,550,400,000	218,220,557
CEYLON BEVERAGE	320.00	320.00	06/03/12	320.00	320.00	4,421,235	20,988,090	32000	6,716,188,800	19,068,854
COLD STORES	85.40	85.40	06/03/12	85.40	85.40	5,284,323	95,040,000	34160	8,116,416,000	88,158,608
TEA SERVICES	600.00	600.00	06/03/12	600.30	600.00	120,699	20,000,000	1080015	12,000,000,000	19,956,658
CEYLON TOBACCO (+)	511.00	513.40	06/03/12	513.40	510.00	179,544,198	187,323,751	1151823	95,722,436,761	11,074,921
COCO LANKA[X.0000]	40.00	40.00	02/03/12	0.00	0.00	174,632	1,800,000	0		1,799,777
COCO LANKA	48.00	48.10	06/03/12	48.10	47.10	141,449	21,600,000	182020	1,036,800,000	10,451,915
CONVENIENCE FOOD	183.00	183.00	06/03/12	183.00	183.00	1,743	2,750,000	183	503,250,000	2,523,599
DISTILLERIES	142.50	142.50	06/03/12	142.50	138.00	56,600,287	300,000,000	8707880	42,750,000,000	295,510,464
HARISCHANDRA	2,628.90	2600.10	06/03/12	2700.00	2600.10	9,311	959,800	70953	2,523,218,220	596,958
KEELLS FOOD	104.00	104.00	06/03/12	104.00	104.00	64,487	8,500,000	10400	884,000,000	8,105,133
KOTMALE HOLDINGS	40.00	40.00	06/03/12	40.20	40.00	175,510	31,400,000	288440	1,256,000,000	31,275,789
LMF	97.00	97.00	06/03/12	100.00	97.00	575,759	39,998,000	458635	3,879,806,000	33,585,289
LION BREWERY	200.00	200.00	06/03/12	203.00	200.00	19,921,074	80,000,000	200203	16,000,000,000	60,244,279
NESTLE (+)	901.00	901.00	06/03/12	901.00	901.00	50,148,149	53,725,463	4505000	48,406,642,163	3,875,078
TEA SMALLHOLDER	55.80	60.00	06/03/12	60.00	55.00	25,000	30,000,000	33693	1,674,000,000	29,624,584
THREE ACRE FARMS (+)	57.50	57.00	06/03/12	58.50	56.50	5,310,328	23,545,000	259673	1,353,837,500	7,330,070
DIRI SAVI BOARD										
HVA FOODS	16.80	17.00	06/03/12	17.00	16.40	367,350	66,428,660	4538150	1,116,001,488	66,346,429
RAIGAM SALTERNS	3.10	3.20	06/03/12	3.20	3.10	4,578,700	282,207,320	26130	874,842,692	281,430,320
RENUKA AGRI	6.80	6.80	06/03/12	6.80	6.60	73,243,146	401,250,000	476170	2,728,500,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	94.00	94.00	06/03/12	94.10	94.00	3,444,233	72,900,000	1137430	6,852,600,000	70,447,939
CIC[X.0000]	65.20	65.20	06/03/12	65.20	65.20	1,599,222	21,870,000	130400		20,911,742
CHEMANEX	114.70	115.00	06/03/12	115.00	114.00	97,937	15,750,000	172100	1,806,525,000	15,292,117
HAYCARB	146.00	146.00	06/03/12	146.00	146.00	1,295,172	29,712,375	14600	4,338,006,750	28,969,733
INDUSTRIAL ASPH.	399.00	399.00	02/03/12	0.00	0.00	11,432	666,562	0	265,958,238	596,139
MORISONS[X.0000]	130.00	130.00	06/03/12	130.00	130.00	138,240	1,742,490	2600		1,592,500
MORISONS	246.70	250.00	06/03/12	250.00	240.00	121,580	5,808,290	37000	1,432,905,143	5,437,170
LANKEM CEYLON	190.00	190.00	06/03/12	191.10	190.00	166,833	24,000,000	228110	4,560,000,000	18,662,366
MULLERS	2.00	2.00	06/03/12	2.10	2.00	4,402,400	283,000,000	174650	566,000,000	279,236,131
SINGALANKA	78.10	78.10	05/03/12	0.00	0.00	3,566,184	5,540,828	0	432,738,667	5,347,322
UNION CHEMICALS (+)	650.00	650.00	06/03/12	650.00	625.00	10,011	1,500,000	261975	975,000,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	25.20	25.00	06/03/12	38.00	24.50	41,700	101,000,020	68192823	2,545,200,504	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	65.90	65.90	01/03/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	245.00	245.00	06/03/12	245.00	245.00	36,208,459	68,437,071	4183375	16,767,082,395	30,722,107
LANKEM DEV.	11.50	11.50	06/03/12	11.80	11.50	765,545	60,000,000	193794	690,000,000	58,108,232
MTD WALKERS	26.70	26.70	06/03/12	26.80	26.00	104,703,810	114,357,140	298740	3,053,335,638	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	116.90	119.00	06/03/12	119.00	114.60	162,534,102	405,996,045	6270911	47,460,937,661	403,689,510
C T HOLDINGS	150.00	150.00	05/03/12	0.00	0.00	14,272,349	183,097,253	0	27,464,587,950	174,695,360
CARSONS	470.00	470.00	06/03/12	470.20	470.00	36,300,293	196,386,914	18574994	92,301,849,580	192,237,460
DUNAMIS CAPITAL	10.30	10.30	06/03/12	11.00	10.30	13,085,930	122,997,050	2590360	1,266,869,615	102,264,087
EXPOLANKA	6.70	6.70	06/03/12	6.90	6.70	68,746,495	1,954,915,000	3332035	13,097,930,500	1,951,698,400
FINLAY S COLOMBO (+)	300.00	300.00	06/03/12	300.00	300.00	34,113,245	35,000,000	300	10,500,000,000	34,943,928
HAYLEYS	359.60	360.40	06/03/12	360.40	355.00	1,879,838	75,000,000	441216	26,970,000,000	61,050,162
HEMAS HOLDINGS	26.60	26.60	06/03/12	26.60	26.60	36,077,194	515,290,620	2660	13,706,730,492	514,382,530
JKH	186.70	187.00	06/03/12	187.50	181.70	338,402,683	842,886,888	62704728	157,366,981,990	812,880,829
RICHARD PIERIS	7.20	7.20	06/03/12	7.40	7.20	1,148,973,370	1,938,590,800	2138894	13,957,853,760	1,232,053,285
SOFTLOGIC	12.80	13.00	06/03/12	13.00	12.70	23,653,900	779,000,000	785000	9,971,200,000	778,498,280
SUNSHINE HOLDING	18.50	18.50	06/03/12	19.00	18.50	45,515,236	133,333,330	514390	2,466,666,605	132,955,960
FORT LAND	38.50	38.50	06/03/12	39.50	37.50	1,753,435	180,000,000	334990	6,930,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.50	3.50	06/03/12	3.60	3.50	21,842,900	1,860,000,000	231870	6,510,000,000	1,557,980,000

Daily Movements Equity on 06th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.20	2.20	06/03/12	2.30	2.10	13,746,971	1,368,000,000	476900	3,009,600,000	1,365,200,000
VALLIBEL ONE	20.90	20.50	06/03/12	21.50	20.40		1,086,559,353	12695216	22,709,090,478	1,077,574,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	99.30	99.90	06/03/12	100.00	93.00	1,192,901	34,233,774	1819216	3,399,413,758	34,068,572
CEYLON LEATHER[W.0013]	15.70	16.00	06/03/12	16.00	15.30	96,800	25,000,000	81136		24,990,790
CEYLON LEATHER[W.0014]	16.00	16.00	06/03/12	16.00	15.00	287,300	25,000,000	21964		24,990,766
HAYLEYS - MGT	12.60	12.60	06/03/12	12.80	12.60	10,064,318	50,781,106	142748	639,841,936	47,787,932
KURUWITA TEXTILE	26.90	26.90	01/03/12	0.00	0.00	1,170,400	25,000,000	0	672,500,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	20.80	20.70	06/03/12	21.40	20.00	114,299	144,950,000	551675	3,014,960,000	144,583,900
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.50	06/03/12	7.50	7.50	4,217,490	889,263,050	285750	6,669,472,875	818,189,462
ASIRI SURG	8.00	8.00	06/03/12	8.10	8.00	796,231	528,457,545	16057	4,227,660,360	482,789,501
DURDANS	75.00	75.00	06/03/12	75.00	75.00	50,795	25,527,272	3975	1,914,545,400	7,560,623
DURDANS[X.0000]	59.30	60.00	02/03/12	0.00	0.00	62,568	8,345,454	0		7,913,842
NAWALOKA	3.20	3.20	06/03/12	3.20	3.10		1,409,505,596	328607	4,510,417,907	1,218,765,564
LANKA HOSPITALS (+)	36.10	36.90	06/03/12	37.20	36.00	64,597,337	223,732,169	990018	8,076,731,301	220,839,234
DIRI SAVI BOARD										
ASIRI CENTRAL	155.00	155.00	02/03/12	0.00	0.00	2,600	22,333,957	0	3,461,763,335	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.60	69.00	06/03/12	70.00	65.60	4,296,875	336,290,010	789864	22,733,204,676	326,049,983
AMAYA LEISURE	79.80	79.80	06/03/12	79.80	79.80	392,888	48,034,238	80	3,833,132,192	47,168,813
AHOT PROPERTIES	77.80	78.90	06/03/12	79.00	68.00	28,637,300	442,775,300	807610	34,447,918,340	110,977,300
BERUWELA WALKINN	150.00	150.00	02/03/12	0.00	0.00	731,134	900,000	0	135,000,000	877,800
BROWNS BEACH	14.80	14.80	06/03/12	14.90	14.80	186,925	129,600,000	43080	1,918,080,000	85,300,443
HOTELS CORP.	21.90	22.50	06/03/12	22.50	19.70	468,806	171,825,201	1325390	3,762,971,902	170,420,547
CITRUS LEISURE	30.80	30.80	06/03/12	31.00	30.80	113,296	78,480,075	434976	2,417,186,310	78,000,968
CITRUS LEISURE[W.0019]	9.00	9.00	06/03/12	9.00	8.30	1,727,260	62,922,604	103551		62,917,188
CITRUS LEISURE[W.0018]	6.60	6.60	06/03/12	6.80	6.60		31,461,302	38776		31,458,594
DOLPHIN HOTELS	33.50	30.30	06/03/12	34.00	30.30	184,300	31,621,477	12042	1,059,319,480	30,498,251
EDEN HOTEL LANKA	30.10	31.00	06/03/12	31.00	29.40	478,621	52,800,000	79710	1,589,280,000	52,231,596
GALADARI (+)	22.00	22.00	06/03/12	22.00	21.00	141,615,933	182,434,060	112278	4,013,549,320	126,009,716
HOTEL SERVICES	17.10	17.10	06/03/12	17.10	15.10	2,886,190	176,000,000	7295230	3,009,600,000	174,630,410
HOTEL SIGIRIYA	72.00	72.00	06/03/12	72.00	72.00	157,928	5,859,000	36000	421,848,000	3,760,508
HUNAS FALLS	60.00	60.00	06/03/12	64.50	60.00	6,927	5,625,000	21615	337,500,000	2,821,877
KEELLS HOTELS	12.50	12.50	06/03/12	12.80	12.00		1,456,146,780	1471903	18,201,834,750	590,532,967
MAHA WELI REACH	25.10	25.10	05/03/12	0.00	0.00	39,546,023	47,066,447	0	1,181,367,820	45,789,460
PALM GARDEN HOTL	162.10	162.10	06/03/12	162.10	162.10	20,149	7,200,000	162424	1,167,120,000	6,639,977
PEGASUS HOTELS	38.60	38.50	06/03/12	38.70	38.50	119,660	27,352,385	11566	1,055,802,061	27,160,242
RENUKA CITY HOT.	220.30	220.00	06/03/12	225.00	220.00	16,198	7,000,000	516945	1,542,100,000	6,879,018
RIVERINA HOTELS	88.90	88.90	06/03/12	88.90	88.90	69,970	14,181,699	1156	1,260,753,041	13,481,971
ROYAL PALMS	48.00	48.00	05/03/12	0.00	0.00	2,672,843	50,000,000	0	2,400,000,000	31,019,163
SERENDIB HOTELS[X.0000]	17.30	17.00	05/03/12	0.00	0.00	7,453,613	36,011,056	0		21,920,963
SERENDIB HOTELS	26.80	26.90	05/03/12	0.00	0.00	15,413,126	75,514,738	0	2,023,794,978	49,699,589
SIGIRIYA VILLAGE	82.00	82.00	06/03/12	82.00	82.00	41,180	9,000,000	164	738,000,000	7,378,409
TAJ LANKA	28.40	28.40	06/03/12	30.00	28.00	115,413,511	139,637,494	446546	3,965,704,830	101,387,954
TANGERINE	88.50	88.50	06/03/12	88.50	88.50		20,000,000	354	1,770,000,000	11,677,458
KANDY HOTELS	6.10	6.20	06/03/12	6.20	6.10	576,053	577,500,000	453710	3,522,750,000	540,873,760
NUWARA ELIYA	1,100.30	1100.00	06/03/12	1100.50	1100.00	35,009	2,003,870	41810	2,204,858,161	1,536,938
TRANS ASIA	66.50	67.00	05/03/12	0.00	0.00	106,560	200,000,000	0	13,300,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	10.50	10.50	06/03/12	10.50	10.50	196,800	161,200,010	105	1,692,600,105	155,750,009
MARAWILA RESORTS	8.20	8.20	06/03/12	8.50	8.10	1,363,501	122,500,000	120920	1,004,500,000	93,595,552
LIGHTHOUSE HOTEL	50.00	50.00	06/03/12	50.00	50.00	343,800	46,000,000	100	2,300,000,000	45,465,800
FORTRESS RESORTS	17.70	17.70	06/03/12	18.00	17.70	144,800	110,886,684	49498	1,962,694,307	110,729,007
CITRUS WASKADUWA	9.50	9.50	06/03/12	10.00	9.50	114,000	155,600,010	58190	1,478,200,095	39,200,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	150.00	150.00	05/03/12	0.00	0.00	349,833	2,750,000	0	412,500,000	1,671,763
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 06th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	10.20	10.20	06/03/12	10.50	10.10	19,181,199	228,933,334	2520246	2,335,120,007	228,449,234
DIRI SAVI BOARD										
E - CHANNELLING	6.40	6.30	06/03/12	6.50	6.20	6,307,694	122,131,415	425477	781,641,056	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	201.00	201.00	06/03/12	215.00	195.00	16,598	7,985,505	19692488	1,605,086,505	7,610,043
CEYLON GUARDIAN	215.00	215.00	06/03/12	215.00	215.00	108,303	82,096,719	76110	17,650,794,585	79,445,472
CEYLON INV.	87.20	87.10	06/03/12	87.50	87.10	3,915,748	98,514,874	130850	8,590,497,013	94,875,480
CFI	200.00	200.00	27/02/12	0.00	0.00	43,711	5,000,000	0	1,000,000,000	4,944,482
CIT	200.00	200.00	06/03/12	200.00	200.00	38,992	5,500,000	17800	1,100,000,000	5,190,167
ENV.I. RESOURCES[W.0003]	6.70	6.90	06/03/12	6.90	6.60	325,388,850	347,721,600	173820		347,718,114
ENV.I. RESOURCES[W.0006]	6.50	6.50	06/03/12	7.00	6.50	323,565,022	347,721,600	538203		347,718,114
ENV.I. RESOURCES	17.50	17.80	06/03/12	18.80	17.50	279,319,728	349,367,119	26191328	6,113,924,583	349,207,837
RENUKA HOLDINGS	44.70	44.90	06/03/12	44.90	39.10	1,150,432	44,517,313	2644115	1,989,923,891	21,286,987
RENUKA HOLDINGS[X.0000]	28.00	27.90	06/03/12	28.00	27.90	329,806	6,428,415	238406		6,354,674
SHAW WALLACE	249.00	249.00	06/03/12	249.00	249.00	3,298,933	5,120,546	996	1,275,015,954	4,819,470
DIRI SAVI BOARD										
GUARDIAN CAPITAL	79.60	79.00	06/03/12	79.90	79.00	71,081	25,833,808	153866	2,056,371,117	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.00	26.00	06/03/12	26.00	25.00	1,103,815	48,750,000	64500	1,267,500,000	47,410,169
CARGO BOAT	86.00	86.00	06/03/12	86.00	86.00	249,229	10,200,036	86000	877,203,096	10,102,331
CITY HOUSING	15.00	15.00	06/03/12	15.00	15.00	568,048	13,379,850	21750	200,697,750	8,922,905
COLOMBO LAND (+)	42.50	42.50	06/03/12	43.00	41.50	72,068,056	199,881,008	2245037	8,494,942,840	159,296,848
COMMERCIAL DEV. (+)	100.00	100.00	02/03/12	0.00	0.00	16,740	12,000,000	0	1,200,000,000	11,849,581
EAST WEST	14.50	14.50	06/03/12	14.90	14.20	82,536,747	138,240,000	1356220	2,004,480,000	137,336,330
EQUITY	33.50	34.90	01/03/12	0.00	0.00	18,510	40,321,730	0	1,350,777,955	40,204,959
EQUITY TWO PLC	26.00	27.00	01/03/12	0.00	0.00	120,200	31,000,000	0	806,000,000	30,844,670
HUEJAY	123.00	123.00	02/03/12	0.00	0.00	800	1,800,000	0	221,400,000	94,551
KELSEY	18.00	18.00	06/03/12	18.00	17.10	15,711	17,429,274	32501	313,726,932	17,164,156
ONALLY	62.20	62.00	06/03/12	62.20	62.00	48,953	17,500,770	37424	1,088,547,894	6,946,725
OVERSEAS REALTY (+)	12.90	12.90	06/03/12	13.00	12.60	713,185,885	843,484,359	3534157	10,880,948,231	842,583,895
PDL (+)	46.10	46.20	06/03/12	48.00	46.10	118,987	66,000,000	48687	3,042,600,000	64,656,779
SERENDIB LAND	2,330.00	2330.00	29/02/12	0.00	0.00	4,795	360,000	0	838,800,000	238,421
SEYLAN DEVTS (+)	8.50	8.60	06/03/12	8.70	8.40	3,779,822	147,964,860	861156	1,257,701,310	106,796,256
YORK ARCADE	19.00	19.00	06/03/12	19.00	18.90	50,925	12,000,000	20880	228,000,000	8,776,142
DIRI SAVI BOARD										
INFRASTRUCTURE	131.50	131.50	06/03/12	134.50	129.10	184,080	4,857,487	80005	638,759,541	4,857,480
TOUCHWOOD	16.00	16.00	06/03/12	16.20	15.80	7,439,432	71,270,400	476330	1,140,326,400	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	150.00	149.90	06/03/12	150.00	149.90	61,491	4,258,800	46949	638,820,000	3,982,876
ACL	63.00	63.00	06/03/12	66.00	63.00	964,551	59,893,680	13691	3,773,301,840	46,348,142
ACL PLASTICS	100.00	100.00	06/03/12	105.00	100.00	123,000	4,212,500	1350	421,250,000	1,836,105
ACME	22.20	22.00	06/03/12	23.20	22.00	11,325,374	25,613,280	1368323	568,614,816	23,616,765
ALUFAB	24.60	24.60	05/03/12	0.00	0.00	8,148,911	12,058,200	0	296,631,720	4,693,893
BLUE DIAMONDS	6.00	6.00	06/03/12	6.10	6.00	1,209,963	103,300,891	1125970	619,805,346	89,352,064
BLUE DIAMONDS[X.0000]	2.80	2.80	06/03/12	3.00	2.80	3,150,327	153,369,800	2171287		146,634,344
BOGALA GRAPHITE (+)	26.50	26.50	06/03/12	27.00	26.50	42,505,824	47,316,452	26505	1,253,885,978	38,137,118
CENTRAL IND.	70.50	71.00	05/03/12	0.00	0.00	680,925	9,884,214	0	696,837,087	9,602,808
GRAIN ELEVATORS (+)	62.80	62.90	06/03/12	63.00	61.00	41,831,453	60,000,000	215550	3,768,000,000	29,799,247
CHEVRON (+)	173.00	173.00	06/03/12	177.00	172.70	28,189,100	120,000,000	938189	20,760,000,000	58,384,820
DANKOTUWA PORCEL	18.40	18.50	06/03/12	18.50	18.20	8,839,715	72,245,742	82830	1,329,321,653	67,882,382
DIPPED PRODUCTS	91.00	91.00	05/03/12	0.00	0.00	4,163,285	59,861,512	0	5,447,397,592	56,337,544
HAYLEYS EXPORTS	31.00	31.00	06/03/12	31.00	31.00	11,651	8,000,000	6200	248,000,000	7,407,790
KELANI CABLES	69.00	69.00	06/03/12	69.00	66.00	73,268	21,800,000	46520	1,504,200,000	20,504,422
KELANI TYRES	27.60	27.10	06/03/12	27.90	24.20	9,620,696	80,400,000	298770	2,219,040,000	78,620,194
LANKA ALUMINIUM	28.00	28.00	06/03/12	28.00	26.00	6,894,530	13,702,823	26056	383,679,044	13,459,658
LANKA CEMENT (+)	14.30	14.00	06/03/12	14.30	14.00	762,100	173,510,748	15700	2,481,203,696	31,086,493
LANKA CERAMIC	73.10	73.00	05/03/12	0.00	0.00	20,000	30,000,000	0	2,193,000,000	29,714,356
LANKA FLOORTILES	69.00	69.00	06/03/12	69.00	69.00	948,243	53,050,410	345	3,660,478,290	52,502,317
LANKA WALLTILE	78.00	78.00	06/03/12	80.00	78.00	1,502,247	54,600,000	872237	4,258,800,000	52,906,019
LAXAPANA	8.50	8.60	06/03/12	8.60	8.40	122,562	39,000,000	257359	331,500,000	37,490,535
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.00	6.00	06/03/12	6.30	6.00	237,087,198	950,086,080	2868845	5,700,516,480	921,026,036

Daily Movements Equity on 06th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	31.50	32.90	02/03/12	0.00	0.00	199,190	85,966,670	0	2,707,950,105	60,686,195
REGNIS (+)	301.60	300.00	06/03/12	313.50	300.00	2,624,556	4,829,084	4812330	1,456,451,734	4,720,224
RICH PIERIS EXP	22.50	22.50	06/03/12	22.50	19.10	56,883	11,163,745	7750	251,184,263	11,053,505
ROYAL CERAMIC	120.00	120.00	06/03/12	120.00	118.00	2,848,056	110,789,384	113198	13,294,726,080	109,211,240
SAMSON INTERNAT.	100.00	100.00	16/02/12	0.00	0.00	104,590	3,847,974	0	384,797,400	3,420,110
SINGER IND. (+)	239.00	239.00	06/03/12	240.00	239.00	3,232,435	3,846,300	24140	919,265,700	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	16.70	16.70	06/03/12	16.90	16.50	67,454	27,372,000	354617	457,112,400	27,107,185
TEXTURED JERSEY	7.60	7.60	06/03/12	7.70	7.50	271,908,359	655,002,440	254785	4,978,018,544	196,000,000
TOKYO CEMENT	41.00	41.00	06/03/12	41.00	40.90	69,044,901	202,500,000	101453	8,302,500,000	62,636,423
TOKYO CEMENT[X.0000]	26.50	26.50	06/03/12	26.50	26.50	14,379,153	101,250,000	16603575		100,979,257
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	17.90	17.90	02/03/12	0.00	0.00	200,598	307,526,310	0	5,504,720,949	306,520,810
ORIENT GARMENTS	17.70	17.80	06/03/12	17.80	17.60	48,600	54,916,656	44050	972,024,811	54,901,056
SIERRA CABL	3.50	3.60	06/03/12	3.60	3.40	4,016,400	537,512,430	101910	1,881,293,505	219,497,010
MOTORS										
MAIN BOARD										
COLONIAL MTR	369.50	369.50	06/03/12	369.50	369.50	319,767	9,124,318	370	3,371,435,501	8,469,745
DIMO	1,039.60	1040.00	06/03/12	1040.00	1024.00	89,045	8,876,437	5589205	9,227,943,905	8,020,016
LANKA ASHOK	2,201.00	2201.00	06/03/12	2201.00	2201.00	1,025,932	3,620,843	77035	7,969,475,443	1,061,615
SATHOSA MOTORS	235.40	235.00	06/03/12	236.00	235.00	8,416	6,033,622	457270	1,420,314,619	5,924,493
AUTODROME	850.00	850.00	05/03/12	0.00	0.00	69,191	1,200,000	0	1,020,000,000	1,112,998
UNITED MOTORS	118.00	118.00	05/03/12	0.00	0.00	19,985,590	67,267,084	0	7,937,515,912	60,488,428
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	959.20	960.00	06/03/12	960.00	950.00	21,884,390	102,000,000	779510	97,838,400,000	94,726,708
GOOD HOPE	1,185.00	1185.00	06/03/12	1185.00	1185.00	6,759,908	6,871,307	22515	8,142,498,795	6,530,602
INDO MALAY	1,420.00	1420.00	06/03/12	1420.00	1420.00	6,839,269	6,998,400	21300	9,937,728,000	6,387,854
SELINSING	1,447.10	1447.10	05/03/12	0.00	0.00	6,804,364	6,940,080	0	10,042,989,768	6,726,704
SHALIMAR	886.00	886.00	06/03/12	900.00	886.00	5,789,011	6,940,080	22192	6,148,910,880	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.90	39.90	06/03/12	39.90	39.90	3,881,700	25,000,000	2993	997,500,000	23,205,442
BALANGODA (+)	22.00	22.00	05/03/12	0.00	0.00	551,800	23,636,363	0	519,999,986	21,994,147
BOGAWANTALAWA	12.40	12.40	06/03/12	12.40	11.10	107,734	83,750,000	7957	1,038,500,000	73,904,595
HAPUGASTENNE (+)	37.10	37.10	06/03/12	37.10	36.10	10,699,391	46,315,789	7789	1,718,315,772	44,241,276
HORANA	25.40	25.10	05/03/12	0.00	0.00	1,542,800	25,000,000	0	635,000,000	22,998,256
KAHAWATTE (+)	28.40	28.90	06/03/12	29.00	25.00	3,839,936	79,889,805	157662	2,268,870,462	77,773,325
KEGALLE	87.10	87.10	06/03/12	87.10	87.10	1,112,408	25,000,000	17420	2,177,500,000	23,371,556
KELANI VALLEY (+)	86.60	90.00	06/03/12	90.00	82.60	289,700	34,000,000	37501	2,944,400,000	31,998,135
KOTAGALA	58.90	58.90	06/03/12	59.00	56.60	1,125,200	32,000,000	601846	1,884,800,000	25,384,207
MADULSIMA (+)	13.40	13.40	06/03/12	13.50	13.40	169,900	29,000,000	2047	388,600,000	26,915,231
MALWATTE (+)	3.90	3.80	06/03/12	4.00	3.80	13,841,300	224,590,160	108458	875,901,624	204,985,980
MALWATTE[X.0000] (+)	4.20	4.20	01/03/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	18.00	18.00	06/03/12	18.00	18.00	491,400	26,976,744	4500	485,581,392	25,349,421
NAMUNUKULA	53.20	57.80	06/03/12	57.80	52.50	296,876	23,750,000	425	1,263,500,000	21,767,047
TALAWAKELLE (+)	24.90	25.50	06/03/12	25.50	24.00	74,400	23,750,000	10100	591,375,000	21,812,325
WATAWALA	9.80	9.70	06/03/12	9.80	9.60	9,491,810	236,666,670	31053	2,319,333,366	100,560,830
DIRI SAVI BOARD										
ELPITYA	17.70	17.70	06/03/12	18.80	17.50	1,550,524	72,866,428	18671	1,289,735,776	31,749,870
MET. RES. HOL.	18.90	18.90	05/03/12	0.00	0.00	6,887,293	17,264,802	0	326,304,758	16,689,478
UDAPUSSELLAWA (+)	25.30	25.30	06/03/12	25.50	25.30	3,760,942	19,398,850	2531	490,790,905	18,594,500
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	20.80	20.30	06/03/12	21.80	20.20	1,878,000	125,200,002	107890	2,604,160,042	30,933,001
HYDRO POWER	8.50	8.50	05/03/12	0.00	0.00		109,088,112	0	927,248,952	108,999,112
LANKA IOC	19.90	20.30	06/03/12	21.00	19.70	412,427,204	532,529,905	180299	10,597,345,110	529,332,405
PANASIAN POWER	3.00	3.00	06/03/12	3.10	3.00	282,337,400	500,000,000	1416989	1,500,000,000	498,687,000
VALLIBEL	6.80	6.90	06/03/12	7.00	6.80	166,235,622	747,109,731	171870	5,080,346,171	698,243,904
VIDULLANKA	6.60	6.90	06/03/12	6.90	6.20	1,948,968	432,877,600	2620	2,856,992,160	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	26.60	26.50	06/03/12	26.80	26.50	701,598	335,000,086	181164	8,911,002,288	334,268,000

Daily Movements Equity on 06th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	18.40	18.40	06/03/12	18.40	17.80	2,631,000	52,000,000	355826		51,438,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	70.00	70.00	05/03/12	0.00	0.00	274,984	60,800,000	0	4,256,000,000	60,131,352
KALAMAZOO	2,299.00	2299.00	05/03/12	0.00	0.00	2,806	50,000	0	114,950,000	45,537
LAKE HOUSE PRIN.	130.00	130.00	05/03/12	0.00	0.00	9,600	2,937,245	0	381,841,850	1,326,282
MERC. SHIPPING	300.00	300.00	06/03/12	300.00	300.00	1,393,832	2,844,990	300	853,497,000	1,440,293
PARAGON	1,745.00	1745.00	02/03/12	0.00	0.00	5,244	100,028	0	174,548,860	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.00	06/03/12	5.10	5.00	305,300	114,000,000	554151	570,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,000.00	1000.00	29/02/12	0.00	0.00	11,074	2,535,458	0	2,535,458,000	2,499,056
GESTETNER	305.00	305.00	28/02/12	0.00	0.00	1,174,498	2,278,125	0	694,828,125	1,695,925
HUNTERS	368.10	370.00	06/03/12	405.00	366.10	848,383	5,145,000	114110	1,893,874,500	1,457,053
COL PHARMACY	752.20	752.20	06/03/12	752.20	752.20	42,491	1,272,857	752	957,443,035	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.10	7.20	06/03/12	7.20	7.10	7,405,802,633	8,143,778,405	262026	57,820,826,676	7,985,306,110
SLT (+)	47.90	48.00	06/03/12	48.00	45.50	808,942,019	1,804,860,000	174140	86,452,794,000	1,798,901,811
TRADING										
MAIN BOARD										
BROWNS	156.00	156.00	06/03/12	156.00	155.00	6,798,632	70,875,000	1781720	11,056,500,000	61,614,947
C.W.MACKIE	83.00	83.00	06/03/12	85.50	83.00	190,900	35,988,556	4218779	2,987,050,148	23,650,576
CFT	7.10	7.10	05/03/12	0.00	0.00	490,000	140,196,000	0	995,391,600	129,493,600
EASTERN MERCHANT	11.70	11.60	06/03/12	12.20	11.60	13,430,420	117,446,000	115690	1,374,118,200	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	76.00	76.00	06/03/12	83.00	75.00	451,349	2,400,000	752367	182,400,000	1,339,796
SINGER SRI LANKA (+)	111.00	111.00	06/03/12	113.00	111.00	108,120,102	125,209,610	1731713	13,898,266,710	122,323,415
DIRI SAVI BOARD										
TESS AGRO	2.90	2.90	06/03/12	2.90	2.80	6,667,920	180,000,000	104303	522,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,236.74	12,258.90	15,913.89	15,942.71	99,637,450	4,760,022	1,154
BEVERAGE FOOD AND TOBACCO	11,571.82	11,581.33	16,078.77	16,091.99	22,322,511	443,442	263
CHEMICALS AND PHARMACEUTICALS	9,059.24	9,705.96	12,273.19	13,142.81	70,351,688	2,804,898	518
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,197.84	3,193.21	4,536.41	4,529.84	4,675,909	44,931	35
DIVERSIFIED HOLDINGS	1,785.19	1,766.67	1,968.03	1,947.61	111,094,465	2,440,965	611
FOOTWEAR AND TEXTILES	901.04	908.36	1,160.54	1,169.97	2,616,739	63,391	72
HEALTH CARE	475.31	473.27	533.42	531.13	1,624,407	173,269	96
HOTELS AND TRAVELS	3,491.66	3,450.03	3,872.21	3,826.05	14,435,591	790,362	317
INVESTMENT TRUSTS	22,397.31	22,627.53	23,694.90	23,938.46	49,857,982	1,756,688	495
INFORMATION TECHNOLOGY	174.31	174.31	187.11	187.11	2,945,723	312,951	173
LAND AND PROPERTY	520.62	517.56	653.18	649.34	8,864,648	560,508	171
MANUFACTURING	2,824.74	2,833.45	3,938.96	3,951.10	32,800,483	2,290,690	485
MOTORS	21,894.13	21,408.04	27,180.77	26,577.31	6,123,880	7,371	30
OIL PALMS	126,130.65	125,760.35	146,148.99	145,719.92	845,517	872	23
PLANTATIONS	723.68	713.75	919.86	907.24	1,010,952	50,920	91
POWER AND ENERGY	114.14	114.28	123.62	123.77	2,416,658	538,129	145
SERVICES	23,258.71	22,894.24	34,293.16	33,755.78	554,451	110,831	19
STORES AND SUPPLIES	24,765.14	24,910.53	26,437.94	26,593.15	114,862	301	4
TELECOMMUNICATIONS	161.34	160.93	192.24	191.75	436,166	40,600	36
TRADING	19,242.15	19,455.19	20,884.79	21,116.02	8,704,572	132,008	83
					441,434,652	17,323,149	4,821

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,343,554,253	1,708,736,071,429
Domestic	37,706,827,973	1,276,619,377,176
Foreign	15,636,726,280	432,116,694,253

DEBT MARKET

Corporate Debt	Today	Prv.Day 05-MAR-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	475,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	5,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 06th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/03/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12117		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/03/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/03/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 06th March 2012

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

Government Securities Traded on 06th March 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 06th March 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737 Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199, E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax: 091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch : Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.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@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Jaffna Service Centre Tel : 021-2224929, Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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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

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Member Firms

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

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

JAFFNA BRANCH

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

Member Firms

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

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd