

Monday April 23, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,455.06	5,457.13	
Milanka Price Index	4,905.79	4,923.57	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,666.11	6,668.64
TRI on Milanka Shares (MTRI)	6,045.93	6,067.84

TOTAL TURNOVER (Rs.)

Equity	246,931,536
Closed End Funds	56,860
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,028,842,075,460	2,012,873,661,932	(8.36)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	246,931,536	56,860	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	187,709,997	56,860	
Domestic Sales	227,392,121	56,860	
Foreign Purchases	59,221,539	0	
Foreign Sales	19,539,415	0	
Volume of Turnover (No.)	25,793,889	1,000	
Domestic	25,093,273	1,000	
Foreign	700,616	0	
Trades (No.)	4,975	3	
Domestic	4,733	3	
Foreign	242	0	
PER	14.50	0.00	
PBV	1.83	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	230	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
GESTETNER	215.00	250.00	35.00	16.28	250.10	249.90	406	101,509.70	7
HUNAS FALLS	60.00	64.80	4.80	8.00	64.80	64.80	50	3,240.00	1
ASIAN ALLIANCE	76.60	82.60	6.00	7.83	83.90	70.50	49,297	4,025,025.20	94
NESTLE	1000.00	1075.60	75.60	7.56	1089.00	1030.00	909	965,966.10	35
SELINSING	1108.10	1168.00	59.90	5.41	1198.00	1108.10	15	17,520.50	2
CAL FINANCE	34.10	35.90	1.80	5.28	36.00	35.90	35,600	1,280,600.00	3
ASIRI SURG	7.60	8.00	0.40	5.26	8.00	7.60	100,320	802,052.00	5
BUKIT DARAH	870.40	915.60	45.20	5.19	940.00	900.00	257	235,300.00	5
UNION CHEMICALS	602.10	630.00	27.90	4.63	630.00	604.00	1,100	690,400.00	4
LANKEM DEV.	9.70	10.10	0.40	4.12	10.30	10.00	23,600	237,240.00	42

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	3.80	2.10	(1.70)	(44.74)	3.70	1.90	445,576	1,043,000.60	159
HUEJAY	106.70	92.30	(14.40)	(13.50)	92.30	92.30	100	9,230.00	1
CDB [X]	57.70	50.00	(7.70)	(13.34)	56.00	50.00	53,001	2,650,056.00	3
HAYLEYS EXPORTS	30.70	26.70	(4.00)	(13.03)	29.00	26.70	2,710	72,380.00	4
KELSEY	15.50	13.90	(1.60)	(10.32)	14.60	13.90	2,150	31,125.00	5
HAPUGASTENNE	41.90	37.60	(4.30)	(10.26)	42.00	37.10	195	7,322.50	4
HOTEL SERVICES	18.00	16.40	(1.60)	(8.89)	17.50	16.30	13,600	224,451.40	18
HEMAS POWER	24.00	22.00	(2.00)	(8.33)	22.50	22.00	68,900	1,527,180.00	18
SERENDIB HOTELS	25.70	23.60	(2.10)	(8.17)	23.70	23.50	500	11,790.00	4
NANDA FINANCE	8.70	8.00	(0.70)	(8.05)	8.90	8.00	7,400	60,400.00	10

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,455	5,457	6,074	6,075	5,010	(10.20)
MPI	4,906	4,924	5,229	5,240	4,354	(6.18)

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.)					
Heyleys MGT Knitting Mills PLC	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
Renuka Agri Foods PLC	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
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

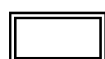
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent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

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

DIVIDEND ANNOUNCEMENTS

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

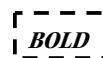
UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.



Announcements for the day



XC /XR/XD Falling Due on the next day

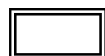


Amended

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012

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



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

BOLD Amended

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 31-DEC-2011. Non Payment of Listing Fees for the year 2012.
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 31-DEC-2011. Non payment of Listing Fees for the years 2009, 2010 , 2011 & 2012.
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 31-DEC-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 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date										
<p><u>Directive Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) at its 299th Commission Meeting held on 18th April 2012 decided to hereby direct the Colombo Stock Exchange (CSE) as follows:</p> <p>To lift the 10% price band imposed on all listed securities for 5 market days which was captured under the formula designed by the CSE and confirmed by the SEC.</p> <p>The SEC will closely monitor the conduct of the market and if required the SEC may re-impose the price band in the future.</p> <p>Please note that this directive shall be effective from the date hereof and the previous directives relating to the 10% price band imposed on listed public companies are hereby repealed.</p>	19-04-2012										
<p><u>CSE Circular No.: 04-04-2012</u></p> <p><u>Removal of the 10% Price Band</u></p> <p>By way of a directive dated 19th April 2012, the SEC has directed the CSE to lift the 10% price band imposed for 5 market days on certain securities based on the formula which takes into account volatility and volumes, with immediate effect.</p> <p>The SEC has stated that the SEC will continue to monitor the behaviour of the market and the price band may be re-imposed in the future, if the situation so warrants.</p> <p>Accordingly, Price band, will not be applicable on securities with effect from 19th April 2012.</p>	19-04-2012										
<p><u>Mackwoods Energy Limited – Offer for Subscription</u></p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Power and Energy Sector.</p> <p>Subsequent to the completion of the initial public offering, the Company has notified the CSE that the minimum public holding requirement of 25% and the minimum number of 1,000 shareholders holding not less than 100 shares each as per Rule 2.1.2 of the CSE Listing Rules in order for the shares of the Company to be listed on the Main Board has not been fulfilled. However the Company has fulfilled criteria for a Diri Savi Board listing as set out in Rule 2.1.3 of the CSE Listing Rules and hence, the shares of the Company would be listed on the Diri Savi Board.</p> <p>The details pertaining to the listing are as follows :</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total no. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>MEL-N-0000</td><td>LK0410N00007</td><td>100,000,000</td><td>25th April 2012</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	MEL-N-0000	LK0410N00007	100,000,000	25 th April 2012	20-04-2012
Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	MEL-N-0000	LK0410N00007	100,000,000	25 th April 2012							

CORPORATE DISCLOSURES

Company	Subject	Date
Ceylinco Insurance PLC	<p><u>Press Release</u></p> <p><u>Ceylinco Insurance Posts After Tax Profit of Rs 1.1 Billion, Recording a Mammoth 41.1% Growth.</u></p>	20-04-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	19-04-2012	100	887.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. W. Nishan I. C. Fernando	Director	First Capital Holdings PLC	18-04-2012
Mr. Mohan Pieris	Independent Non-Executive Director / Chairman	Seylan Bank PLC	20-04-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	250	73.30			2 BLUE DIAMONDS	100	6.20		1
ABANS	200	137.60			1 BLUE DIAMONDS	111,410	6.10		6
ABANS	434	137.50		1.80	2 BLUE DIAMONDS	1,110	6.00		3
ACL	145	60.10			1 BLUE DIAMONDS	500	6.10		1
ACL PLASTICS	473	92.00		3.10	5 BLUE DIAMONDS	61,708	6.00		7
ACME	1,800	18.40			1 BLUE DIAMONDS[X.0000]	4,300	2.80		1
ACME	300	18.50			1 BLUE DIAMONDS[X.0000]	315,100	2.70		15
ACME	2,700	18.40			1 BLUE DIAMONDS[X.0000]	100,000	2.60		10
ACME	900	18.50			2 BLUE DIAMONDS[X.0000]	2,100	2.70		2
ACME	100	18.60			1 BLUE DIAMONDS[X.0000]	12,100	2.60		1
ACME	16,280	18.40		11	BLUE DIAMONDS[X.0000]	5,700	2.70		1
ACME	700	18.50			1 BLUE DIAMONDS[X.0000]	2,100	2.60		2
ACME	2,320	18.40			5 BLUE DIAMONDS[X.0000]	1,000	2.70		1
ACME	10,779	18.30		0.30	5 BLUE DIAMONDS[X.0000]	6,000	2.60		2
AGALAWATTE	300	40.50			1 BLUE DIAMONDS[X.0000]	2,000	2.70		3
AHOT PROPERTIES	3,000	80.50 XD			3 BLUE DIAMONDS[X.0000]	15,000	2.60		3
AHOT PROPERTIES	2,000	80.50 XD			2 BLUE DIAMONDS[X.0000]	275,000	2.70		5
AHOT PROPERTIES	100	82.00 XD			1 BLUE DIAMONDS[X.0000]	67,200	2.60		8
AHOT PROPERTIES	200	85.00 XD			1 BLUE DIAMONDS[X.0000]	53,000	2.70		4
AITKEN SPENCE	100	113.00			1 BLUE DIAMONDS[X.0000]	10,000	2.60		1
AITKEN SPENCE	1,174	112.50			5 BLUE DIAMONDS[X.0000]	9,000	2.60	0.10	2
AITKEN SPENCE	100	113.90			1 BOGALA GRAPHITE	600	25.00		1
AITKEN SPENCE	200	112.70			1 BOGAWANTALAWA	7,400	9.60		3
AITKEN SPENCE	700	112.50		0.50	1 BOGAWANTALAWA	400	10.00		1
ALUFAB	100	23.90			1 BOGAWANTALAWA	4,000	10.80		3
ALUFAB	200	23.70			1 BOGAWANTALAWA	1,000	10.10		1
ALUFAB	509	23.60			3 BOGAWANTALAWA	1,102	9.90		2
ALUFAB	600	23.70			1 BOGAWANTALAWA	20,098	9.80		4
ALUFAB	291	23.60			1 BOGAWANTALAWA	2,499	10.40		3
ALUFAB	2,600	23.50		0.50	1 BOGAWANTALAWA	22,900	10.50	0.40	5
AMAYA LEISURE	699	75.00		2.60	2 BROWNS	500	155.00		1
ASCOT HOLDINGS	1,000	214.00			1 BROWNS	15,000	155.70		1
ASCOT HOLDINGS	1,000	215.00			1 BROWNS	400	155.20		3
ASCOT HOLDINGS	4,000	217.00			3 BROWNS	1,426	160.00	4.40	3
ASCOT HOLDINGS	705	214.00			1 BROWNS BEACH	9,715	14.00		11
ASCOT HOLDINGS	500	210.00		7.00	3 BROWNS BEACH	200	14.50		1
ASIA CAPITAL	300	39.90			1 BROWNS BEACH	14,210	13.90		6
ASIA CAPITAL	100	37.10			1 BROWNS BEACH	2,500	13.80	0.30	5
ASIA CAPITAL	900	37.00		1.40	3 BUKIT DARAH	100	940.00		1
ASIRI	1,000	7.90			1 BUKIT DARAH	157	900.00	29.60	4
ASIRI	180	7.70			4 C T LAND	100	24.70		1
ASIRI	2,700	7.90			1 C T LAND	2,277	24.50	0.30	1
ASIRI	48,150	8.00	0.10		15 C.W.MACKIE	200	70.70		2
ASIRI SURG	300	7.90			1 C.W.MACKIE	200	70.60		1
ASIRI SURG	4,700	7.90			1 C.W.MACKIE	1,000	70.30	4.60	1
ASIRI SURG	95,300	8.00	0.40		2 CARGILLS	619	172.00		2
AVIVA NDB	200	200.00			1 CARSONS	1,151	460.00		7
AVIVA NDB	600	192.00			1 CARSONS	283	464.00		4
AVIVA NDB	1,000	190.00			1 CDB	800	39.00		2
AVIVA NDB	200	190.00		10.00	2 CDB	192	39.80	0.80	1
BAIRAHA FARMS	995	130.00			2 CDB[X.0000]	53,000	50.00		2
BAIRAHA FARMS	600	127.10			1 CENTRAL FINANCE	200	162.00 XD		1
BAIRAHA FARMS	6,049	127.20		3.70	6 CENTRAL FINANCE	4,897	160.00 XD	1.50	3
BALANGODA	7,600	23.50		0.80	4 CENTRAL IND.	300	70.00		3
BLUE DIAMONDS	2,000	6.10			1 CENTRAL IND.	100	64.10		1
BLUE DIAMONDS	1,000	6.00			1 CENTRAL IND.	200	64.00	2.00	2
BLUE DIAMONDS	16,100	6.10			3 CEYLINCO INS.	200	940.90		2
BLUE DIAMONDS	10,300	6.00			3 CEYLINCO INS.[X.0000]	2,500	300.10		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLINCO INS.[X.0000]	100	309.00	0.10	1	CITRUS LEISURE	5,000	28.00		1
CEYLON GUARDIAN	10,700	205.00		4	CITRUS LEISURE	100	28.70		1
CEYLON GUARDIAN	100	200.00		5.00	1	CITRUS LEISURE	600	27.60	3
CEYLON INV.	2,260	77.50		4	CITRUS LEISURE	1,100	27.50		2
CEYLON INV.	1,109	77.40		4	CITRUS LEISURE	200	27.20		1
CEYLON INV.	181	77.30	0.40	2	CITRUS LEISURE	1,500	27.10		2
CEYLON LEATHER	410	85.00		4	CITRUS LEISURE	1,010	27.00		2
CEYLON LEATHER	700	84.30		2	CITRUS LEISURE	300	28.00	0.90	2
CEYLON LEATHER	500	84.20		3	CITRUS LEISURE[W.0018]	275	3.70		2
CEYLON LEATHER	300	82.60		2	CITRUS LEISURE[W.0018]	3,043	3.30		3
CEYLON LEATHER	200	82.00		1	CITRUS LEISURE[W.0018]	320	3.20		1
CEYLON LEATHER	100	84.50		1	CITRUS LEISURE[W.0018]	1,000	3.00		1
CEYLON LEATHER	3,000	85.00	4.00	1	CITRUS LEISURE[W.0018]	5,000	2.90		2
CEYLON LEATHER[W.0013]	3,118	12.00	0.50	2	CITRUS LEISURE[W.0018]	1,000	2.70		1
CEYLON LEATHER[W.0014]	1,000	11.60		2	CITRUS LEISURE[W.0018]	15,000	2.80		3
CEYLON LEATHER[W.0014]	2,000	11.40		1	CITRUS LEISURE[W.0018]	52,500	2.70		3
CEYLON LEATHER[W.0014]	5,000	11.00		2	CITRUS LEISURE[W.0018]	29,400	2.60		11
CEYLON LEATHER[W.0014]	4,022	11.20		2	CITRUS LEISURE[W.0018]	10,700	2.50		6
CEYLON LEATHER[W.0014]	1,500	11.00		1	CITRUS LEISURE[W.0018]	3,000	2.40		2
CEYLON LEATHER[W.0014]	500	10.80		1	CITRUS LEISURE[W.0018]	57,300	2.50		27
CEYLON LEATHER[W.0014]	1,000	10.70		1	CITRUS LEISURE[W.0018]	48,319	2.40		18
CEYLON LEATHER[W.0014]	500	10.60		1	CITRUS LEISURE[W.0018]	600	2.50		3
CEYLON LEATHER[W.0014]	2,500	11.00	0.80	2	CITRUS LEISURE[W.0018]	5,831	2.40		6
CFT	500	5.90		1	CITRUS LEISURE[W.0018]	1,000	2.30		1
CFT	2,605	5.80		3	CITRUS LEISURE[W.0018]	1,500	2.40		1
CFT	3,500	5.70		5	CITRUS LEISURE[W.0018]	14,000	2.30		5
CFT	8,150	5.90		2	CITRUS LEISURE[W.0018]	18,500	2.20		9
CFT	1,001	6.00		2	CITRUS LEISURE[W.0018]	13,000	2.10		3
CFT	500	6.10		1	CITRUS LEISURE[W.0018]	50,000	2.00		21
CFT	1,000	6.20		1	CITRUS LEISURE[W.0018]	5,000	2.10		2
CFT	8,199	6.30		2	CITRUS LEISURE[W.0018]	400	2.00		1
CFT	100	6.20		1	CITRUS LEISURE[W.0018]	1,000	2.20		1
CFT	541	6.30		2	CITRUS LEISURE[W.0018]	24,600	2.00		6
CFT	600	6.00		2	CITRUS LEISURE[W.0018]	12,000	2.10		2
CFT	100	5.90		1	CITRUS LEISURE[W.0018]	28,000	2.20		5
CHEMANEX	512	90.00		2	CITRUS LEISURE[W.0018]	25,000	2.00		7
CHEMANEX	100	89.10		1	CITRUS LEISURE[W.0018]	3,088	1.90		2
CHEMANEX	100	89.00	1.00	1	CITRUS LEISURE[W.0018]	15,200	2.00	1.80	4
CHEVRON	1,095	175.00 XD		6	CITRUS LEISURE[W.0019]	1,996	6.80		2
CHEVRON	500	175.00 XD	2.00	3	CITRUS LEISURE[W.0019]	3,000	6.70		2
CIC	100,000	100.00		1	CITRUS LEISURE[W.0019]	800	6.60		1
CIC[X.0000]	36,300	63.10		8	CITRUS LEISURE[W.0019]	3,000	6.40		1
CIC[X.0000]	200	64.50		1	CITRUS LEISURE[W.0019]	1,000	6.20		1
CIC[X.0000]	3,000	63.30	1.70	2	CITRUS LEISURE[W.0019]	8,590	6.10		7
CIFL	5,915	5.50		5	CITRUS LEISURE[W.0019]	1,042	6.20		4
CIFL	3,300	5.40		3	CITRUS LEISURE[W.0019]	2,000	6.80		3
CIFL	1,000	5.50		1	CITRUS LEISURE[W.0019]	5,900	7.00		2
CITRUS LEISURE	25,000	28.10		1	CITRUS LEISURE[W.0019]	2,308	7.20		3
CITRUS LEISURE	100	28.00		1	CITRUS LEISURE[W.0019]	3,992	7.40		1
CITRUS LEISURE	1,000	28.70		1	CITRUS LEISURE[W.0019]	2,030	7.30		2
				1	CITRUS LEISURE[W.0019]	9,500	7.60		3
				1	CITRUS LEISURE[W.0019]	3,000	7.80		1
				1	CITRUS LEISURE[W.0019]	4,000	8.00		2
				1	CITRUS LEISURE[W.0019]	462	8.20		1
				1	CITRUS LEISURE[W.0019]	1,000	7.50		1
				1	CITRUS LEISURE[W.0019]	500	8.00		1
				1	CITRUS LEISURE[W.0019]	500	7.80		1
				1	CITRUS LEISURE[W.0019]	213	7.90	0.70	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	13,199	15.00			9 COMMERCIAL BANK	250	105.00		1
CITY HOUSING	500	15.40			1 COMMERCIAL BANK	5,000	104.10		1
COCO LANKA	200	52.80			2 COMMERCIAL BANK	1,790	105.00		4
COCO LANKA	1,603	53.00			3 COMMERCIAL BANK	15,063	105.00		23
COCO LANKA	1,000	53.90			1 COMMERCIAL BANK	100	105.10		1
COCO LANKA	2,999	54.00			4 COMMERCIAL BANK	5,088	105.00		3
COCO LANKA	500	52.00			2 COMMERCIAL BANK	202	105.10		6
COCO LANKA	1,000	51.00			1 COMMERCIAL BANK	8,602	105.00		7
COCO LANKA	1,000	50.20			2 COMMERCIAL BANK	62,877	105.00		37
COCO LANKA	1,500	50.10			2 COMMERCIAL BANK	5,100	105.10		5
COCO LANKA	5,500	50.00			4 COMMERCIAL BANK	212	105.20		3
COCO LANKA	100	49.50			1 COMMERCIAL BANK	30,817	105.10		18
COCO LANKA	300	48.50			2 COMMERCIAL BANK	39,000	105.00		9
COCO LANKA	800	50.00			3 COMMERCIAL BANK	407	104.50		1
COCO LANKA[X.0000]	1,700	36.00			4 COMMERCIAL BANK	3,527	105.00		3
COCO LANKA[X.0000]	1,000	36.10			2 COMMERCIAL BANK	1,527	105.20		3
COCO LANKA[X.0000]	1,000	36.00	1.00		2 COMMERCIAL BANK	201	105.20	1.20	2
COLD STORES	200	88.10			2 COMMERCIAL	1,210	85.00		9
COLD STORES	900	88.00		1.40	3 BANK[X.0000]				
COLOMBO LAND	1,200	39.00			1 COMMERCIAL	1,076	84.10		4
COLOMBO LAND	1,000	39.60			2 BANK[X.0000]				
COLOMBO LAND	10,000	39.20			4 COMMERCIAL	500	84.20		1
COLOMBO LAND	1,000	39.60			1 BANK[X.0000]				
COLOMBO LAND	100	39.70			1 COMMERCIAL	510	84.50		2
COLOMBO LAND	1,700	39.80			2 BANK[X.0000]				
COLOMBO LAND	470	39.90			2 COMMERCIAL	516	84.90		4
COLOMBO LAND	8,100	40.00			5 BANK[X.0000]				
COLOMBO LAND	3,100	39.30			2 COMMERCIAL	440	85.00		3
COLOMBO LAND	65,000	39.40			1 BANK[X.0000]	100	84.90		1
COLOMBO LAND	500	39.90			1 COMMERCIAL	1,000	84.50		6
COLOMBO LAND	6,220	40.00			2 BANK[X.0000]				
COLOMBO LAND	200	39.30			1 COMMERCIAL	1,000	84.90		6
COLOMBO LAND	36,150	40.00			11 BANK[X.0000]				
COLOMBO LAND	200	39.30			1 COMMERCIAL	521	84.50		2
COLOMBO LAND	6,550	39.50			4 BANK[X.0000]				
COLOMBO LAND	200	39.90			1 COMMERCIAL	400	84.90		2
COLOMBO LAND	3,800	39.50			1 BANK[X.0000]				
COLOMBO LAND	9,600	39.30			1 COMMERCIAL	400	84.80		2
COLOMBO LAND	10,000	39.20			1 BANK[X.0000]				
COLOMBO LAND	5,000	39.10			1 COMMERCIAL	500	84.90	0.10	3
COLOMBO LAND	25,400	39.00			7 COMMERCIAL DEV.	340	90.00		3
COLOMBO LAND	4,270	39.50			1 COMMERCIAL DEV.	300	90.10	2.30	3
COLOMBO LAND	10,000	39.30			2 DANKOTUWA PORCEL	31,800	15.30		3
COLOMBO LAND	6,999	39.10			3 DANKOTUWA PORCEL	3,200	15.40		2
COLOMBO LAND	18,601	39.00			4 DANKOTUWA PORCEL	4,000	15.20	0.10	6
COLONIAL MTR	3,010	235.00			2 DFCC BANK	25,000	119.10		1
COMMERCIAL BANK	1,200	104.50			5 DFCC BANK	200	119.50		1
COMMERCIAL BANK	100	104.90			1 DFCC BANK	400	119.90		2
COMMERCIAL BANK	698	104.00			7 DFCC BANK	1,000	120.00		4
COMMERCIAL BANK	1,930	104.30			1 DFCC BANK	100	119.50		1
COMMERCIAL BANK	1,101	104.50			2 DFCC BANK	7,500	120.00		18
COMMERCIAL BANK	1,000	104.90			1 DFCC BANK	220	120.00		2
COMMERCIAL BANK	4,575	105.00			9 DFCC BANK	105	119.60		1
COMMERCIAL BANK	101	104.00			1 DIALOG	5,000	6.70		2
COMMERCIAL BANK	17,826	105.00			10 DIALOG	120	6.60		2
COMMERCIAL BANK	583	104.90			1 DIALOG	8,450	6.70		10
COMMERCIAL BANK	20,837	105.00			6 DIALOG	3,100	6.60		1
COMMERCIAL BANK	2,000	104.00			3 DIALOG	4,000	6.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIPPED PRODUCTS	231	100.00			2 RESOURCES[W.0003]				
DISTILLERIES	400	142.00		1	ENV I.	7,000	6.30		10
DISTILLERIES	2,500	143.00		1	RESOURCES[W.0003]				
DOCKYARD	10,700	225.00		5	ENV I.	16,200	6.20		8
DOCKYARD	11,392	224.00		4	RESOURCES[W.0003]				
DOCKYARD	105	224.10	0.10	1	ENV I.	8,500	6.10		4
DOLPHIN HOTELS	13,700	31.00		7	RESOURCES[W.0003]				
DOLPHIN HOTELS	400	30.50		1	ENV I.	6,000	6.20		3
DOLPHIN HOTELS	300	30.10		1	RESOURCES[W.0003]				
DOLPHIN HOTELS	26,300	30.00		7	ENV I.	4,000	6.10		3
DUNAMIS CAPITAL	1,000	10.00		1	RESOURCES[W.0003]				
DUNAMIS CAPITAL	5,150	10.00		5	ENV I.	1,000	6.40		1
DURDANS[X.0000]	2,336	58.00	0.10	3	RESOURCES[W.0003]				
EAST WEST	2,000	13.00		1	ENV I.	1,400	7.00		2
EAST WEST	1,500	13.10		2	RESOURCES[W.0006]				
EAST WEST	2,500	13.00		2	ENV I.	4,500	6.80		2
EAST WEST	2,000	13.10		3	RESOURCES[W.0006]				
EAST WEST	10,900	13.00		4	ENV I.	10,700	6.70		7
EAST WEST	11,490	13.00		2	RESOURCES[W.0006]				
EAST WEST	14,000	13.10		1	ENV I.	11,200	6.60		7
EAST WEST	28,401	13.00		7	RESOURCES[W.0006]				
EAST WEST	6,770	13.00		4	ENV I.	25,100	6.50		15
EASTERN MERCHANT	1,500	11.80		3	RESOURCES[W.0006]				
EASTERN MERCHANT	750	11.20		2	ENV I.	1,000	6.70		1
EASTERN MERCHANT	2,500	11.00		4	RESOURCES[W.0006]				
EASTERN MERCHANT	200	11.00		1	EQUITY TWO PLC	100	19.50	0.10	1
EDEN HOTEL LANKA	446	30.90		2	EXPOLANKA	1,000	6.10		2
EDEN HOTEL LANKA	300	31.00		1	EXPOLANKA	27,000	6.00		1
EDEN HOTEL LANKA	600	30.90		3	EXPOLANKA	11,170	6.10		5
EDEN HOTEL LANKA	2,300	31.00		5	EXPOLANKA	167,829	6.00		9
EDEN HOTEL LANKA	154	30.90		2	EXPOLANKA	29,200	6.10		6
ENV I. RESOURCES	1,000	16.50		2	EXPOLANKA	3,000	6.00		2
ENV I. RESOURCES	300	16.80		1	EXPOLANKA	5,000	6.20		2
ENV I. RESOURCES	5,000	16.70		2	EXPOLANKA	10,000	6.10		6
ENV I. RESOURCES	3,200	16.50		2	EXPOLANKA	4,000	6.00		1
ENV I. RESOURCES	9,636	16.40		11	EXPOLANKA	700	6.10		3
ENV I. RESOURCES	12,400	16.30		6	EXPOLANKA	48,600	6.00	0.10	10
ENV I. RESOURCES	200	16.20		1	FIRST CAPITAL	5,500	11.00		2
ENV I. RESOURCES	5,250	16.30		3	FIRST CAPITAL	500	11.20		1
ENV I. RESOURCES	18,700	16.20		15	FIRST CAPITAL	13,400	11.00		6
ENV I. RESOURCES	31,800	16.10		10	FORT LAND	1,100	33.00		2
ENV I. RESOURCES	100	16.20		1	FORT LAND	500	33.40		1
ENV I. RESOURCES	9,400	16.10		3	FORT LAND	1,405	33.50		1
ENV I. RESOURCES	46,000	16.20		1	FORT LAND	1,000	33.80		1
ENV I. RESOURCES	5,164	16.10		2	FORT LAND	500	33.90		1
ENV I. RESOURCES	1,298	16.20		3	FORT LAND	3,900	34.00		2
ENV I. RESOURCES	4,200	16.10		6	FORT LAND	2,500	33.60		1
ENV I. RESOURCES	6,700	16.20		6	FORT LAND	250,000	33.50		3
ENV I. RESOURCES	9,402	16.20		3	FORT LAND	2,000	33.40		1
ENV I. RESOURCES	2,000	16.30		2	FORT LAND	21,100	33.50		4
ENV I. RESOURCES	5,598	16.20		6	FORT LAND	7,200	33.60		1
ENV I. RESOURCES	36,000	16.10		18	FORT LAND	22,000	33.50		3
ENV I. RESOURCES	850	16.20		3	FORT LAND	14,998	33.50		2
ENV I. RESOURCES	800	16.10		1	FORT LAND	990	34.00		1
ENV I. RESOURCES	5,850	16.20		4	FORT LAND	100	34.30		1
ENV I. RESOURCES	6,100	16.10		5	FORT LAND	300	34.40		1
ENV I. RESOURCES	7,300	16.20	0.30	6	FORT LAND	5,000	33.50		1
ENV I.	500	6.40		1	FORT LAND	100	34.70		1
					FORT LAND	8,990	33.50	0.20	3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	2,000	19.50			HEMAS HOLDINGS	2,000	25.10		2
GALADARI	500	20.10			HEMAS HOLDINGS	1,275	25.00		3
GALADARI	1,700	19.20			HEMAS HOLDINGS	500	24.60		1
GALADARI	2,000	19.30			HEMAS HOLDINGS	7,700	25.00		5
GALADARI	300	19.10			HEMAS POWER	1,000	22.10		3
GALADARI	3,092	19.00			HEMAS POWER	5,000	22.50		1
GALADARI	1,008	19.30		0.40	HEMAS POWER	10,000	22.20		1
GESTETNER	100	250.10 XD			HEMAS POWER	500	22.10		1
GESTETNER	200	250.00 XD			HEMAS POWER	10,000	22.50		1
GESTETNER	103	250.00 XD	35.00		HEMAS POWER	4,000	22.20		1
GRAIN ELEVATORS	200	58.50			HEMAS POWER	4,100	22.10		3
GRAIN ELEVATORS	100	59.30			HEMAS POWER	21,400	22.00		3
GRAIN ELEVATORS	4,350	59.40			HEMAS POWER	2,000	22.10		1
GRAIN ELEVATORS	3,150	58.50			HEMAS POWER	10,000	22.00		1
GRAIN ELEVATORS	1,150	58.50			HEMAS POWER	800	22.40		1
GRAIN ELEVATORS	1,050	58.30			HEMAS POWER	100	22.00	2.00	1
GRAIN ELEVATORS	1,080	58.20			HNB	100	165.10		1
GRAIN ELEVATORS	100	59.00			HNB	2,568	157.00		6
GRAIN ELEVATORS	420	58.20			HNB	100	160.00		1
GRAIN ELEVATORS	780	58.10			HNB	510	158.00		4
GRAIN ELEVATORS	200	59.40			HNB	382	157.00	2.30	2
GRAIN ELEVATORS	300	59.50			HNB[X.0000]	400	98.00		1
GRAIN ELEVATORS	3,000	58.30		1.00	HNB[X.0000]	200	96.60		2
HAPUGASTENNE	145	37.20			HNB[X.0000]	485	96.50		2
HAYCARB	2,300	160.00		1.00	HNB[X.0000]	400	97.00		3
HAYLEYS	1,000	360.00			HNB[X.0000]	200	97.20		1
HAYLEYS	2,500	360.00			HNB[X.0000]	315	97.00		5
HAYLEYS - MGT	9,095	10.00 XR			HNB[X.0000]	4,000	97.50		3
HAYLEYS - MGT	7,000	10.00 XR			HNB[X.0000]	514	97.00		2
HAYLEYS - MGT	2,300	9.70 XR			HNB[X.0000]	3,044	97.30		3
HAYLEYS - MGT	800	9.60 XR			HNB[X.0000]	2,000	97.40		1
HAYLEYS - MGT	8,275	9.50 XR		0.50	HNB[X.0000]	1,000	97.50		1
HAYLEYS - MGT[R.0000]	21,710	0.50 XR			HNB[X.0000]	3,586	97.00		4
HAYLEYS - MGT[R.0000]	34,920	0.40 XR			HNB[X.0000]	3,200	97.50		4
HAYLEYS - MGT[R.0000]	10,000	0.40 XR			HNB[X.0000]	1,000	97.10		1
HAYLEYS - MGT[R.0000]	58,500	0.30 XR			HNB[X.0000]	39,137	97.00	1.00	12
HAYLEYS - MGT[R.0000]	230,000	0.20 XR			HNB ASSURANCE	600	45.90		1
HAYLEYS - MGT[R.0000]	400,000	0.10 XR			HNB ASSURANCE	100	45.00		1
HAYLEYS - MGT[R.0000]	11,000	0.20 XR			HNB ASSURANCE	100	44.50		1
HAYLEYS - MGT[R.0000]	17,000	0.30 XR			HNB ASSURANCE	200	44.20		1
HAYLEYS - MGT[R.0000]	60,000	0.20 XR			HNB ASSURANCE	3,000	44.00		3
HAYLEYS - MGT[R.0000]	10,000	0.30 XR			HNB ASSURANCE	2,300	43.50	3.10	7
HAYLEYS - MGT[R.0000]	257,500	0.20 XR			HORANA	150	24.30		1
HAYLEYS - MGT[R.0000]	442,500	0.10 XR			HORANA	9,910	24.00		5
HAYLEYS - MGT[R.0000]	36,000	0.20 XR			HORANA	100	23.80		1
HAYLEYS - MGT[R.0000]	1,100,000	0.10 XR			HORANA	540	24.00		1
HAYLEYS - MGT[R.0000]	70,600	0.20 XR			HORANA	3,930	25.10		3
HAYLEYS - MGT[R.0000]	623,920	0.10 XR			HORANA	700	24.20		1
HAYLEYS - MGT[R.0000]	1,000	0.20 XR			HORANA	231	23.80		2
HAYLEYS - MGT[R.0000]	35,000	0.10 XR			HORANA	4,300	24.20	0.10	1
HAYLEYS - MGT[R.0000]	190,222	0.20 XR			HOTEL SERVICES	150	17.20		1
HAYLEYS - MGT[R.0000]	1,726,995	0.10 XR		0.40	HOTEL SERVICES	848	16.80		2
HAYLEYS EXPORTS	2,700	26.70			HOTEL SERVICES	500	16.60		1
HDFC	330	63.00			HOTEL SERVICES	9,250	16.50		9
HDFC	300	63.10			HOTEL SERVICES	1,000	16.40		1
HEMAS HOLDINGS	5,000	25.50			HOTEL SERVICES	1,750	16.30		2
HEMAS HOLDINGS	400	25.60			HOTEL SERVICES	100	17.40	0.60	1
HEMAS HOLDINGS	1,100	25.50			HOTEL SIGIRIYA	900	69.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HOTEL SIGIRIYA	300	68.50			1 KURUWITA TEXTILE	200	23.20		2
HOTEL SIGIRIYA	800	68.30		0.70	1 KURUWITA TEXTILE	100	25.90	0.60	1
HOTELS CORP.	451	24.00			1 LANKA ALUMINIUM	1,000	24.00		2
HOTELS CORP.	500	24.70			3 LANKA ALUMINIUM	100	23.70		1
HOTELS CORP.	11,400	24.00			4 LANKA ALUMINIUM	1,000	25.00		1
HOTELS CORP.	100	24.10			1 LANKA ALUMINIUM	100	25.40	0.10	1
HOTELS CORP.	13,904	24.00			6 LANKA CEMENT	2,100	11.00		5
HOTELS CORP.	200	24.30			1 LANKA CEMENT	1,950	10.80	0.50	2
HOTELS CORP.	105	24.40			1 LANKA FLOORTILES	1,825	62.00	0.10	3
HOTELS CORP.	100	24.10			1 LANKA HOSPITALS	1,000	32.40		1
HOTELS CORP.	100	24.40			1 LANKA HOSPITALS	100	33.00		1
HOTELS CORP.	200	24.50			1 LANKA HOSPITALS	500	32.90		1
HOTELS CORP.	4,000	24.00			1 LANKA HOSPITALS	4,500	32.00		4
HOTELS CORP.	200	24.30	0.30		1 LANKA HOSPITALS	375	31.80		2
HUEJAY	100	92.30		14.40	1 LANKA HOSPITALS	51,000	31.90		2
HUNTERS	100	311.00			2 LANKA HOSPITALS	828	31.70		2
HYDRO POWER	7,743	7.20		0.10	6 LANKA HOSPITALS	300	31.60		2
JKH	100	207.50			1 LANKA HOSPITALS	147	31.70		2
JKH	1,200	206.00			5 LANKA HOSPITALS	1,000	31.90		1
JKH	1,716	205.50			2 LANKA HOSPITALS	800	31.60		1
JKH	76,000	206.00			6 LANKA HOSPITALS	300	31.50	0.50	2
JKH	5,000	205.90			1 LANKA IOC	12,500	18.00		7
JKH	12,401	206.00			10 LANKA IOC	500	18.40		1
JOHN KEELLS	500	69.00			4 LANKA IOC	2,500	18.00		1
JOHN KEELLS	736	68.50		1.50	1 LANKA WALLTILE	200	72.50		1
KAHAWATTE	111	27.50			2 LANKEM CEYLON	200	186.90		2
KAHAWATTE	148	29.00			2 LANKEM CEYLON	465	181.10		1
KAHAWATTE	159	26.50			3 LANKEM CEYLON	5,000	181.30		1
KAHAWATTE	100	27.50			1 LANKEM CEYLON	150	182.00	4.20	1
KAHAWATTE	100	28.00	0.50		2 LANKEM DEV.	200	10.10		1
KANDY HOTELS	1,000	7.20			1 LANKEM DEV.	800	10.00		2
KANDY HOTELS	100	7.00			1 LANKEM DEV.	900	10.10		4
KANDY HOTELS	3,000	6.90		0.10	1 LANKEM DEV.	3,800	10.20		10
KEELLS FOOD	1,000	90.30			1 LANKEM DEV.	100	10.30		1
KEELLS FOOD	100	90.20		7.80	1 LANKEM DEV.	2,000	10.10		6
KEELLS HOTELS	46,402	12.60			3 LANKEM DEV.	8,200	10.00		6
KEELLS HOTELS	100	12.80			1 LANKEM DEV.	400	10.30		4
KEELLS HOTELS	48,400	12.60			6 LANKEM DEV.	100	10.10		1
KEELLS HOTELS	200	12.60			1 LANKEM DEV.	7,000	10.00		6
KEGALLE	200	105.50			1 LANKEM DEV.	100	10.10	0.40	1
KEGALLE	995	105.10			2 LAXAPANA	100	7.70		1
KEGALLE	3,400	105.00		2.00	4 LAXAPANA	4,400	7.40		4
KELANI TYRES	1,000	28.70			2 LAXAPANA	700	7.20		2
KELANI TYRES	200	29.80			1 LAXAPANA	100	7.10		1
KELANI TYRES	100	28.50			1 LAXAPANA	132	7.20	0.30	1
KELANI TYRES	5,900	28.40		0.80	3 LB FINANCE	100	116.00		1
KELANI VALLEY	800	98.00	3.00		1 LB FINANCE	100	117.00		2
KELSEY	700	14.60			2 LION BREWERY	1,000	221.00		2
KELSEY	500	14.50			1 LION BREWERY	100	221.00		1
KELSEY	900	14.40			1 LION BREWERY	8,000	220.90		1
KOTAGALA	4,317	68.00			11 LION BREWERY	1,100	220.00		5
KOTAGALA	100	67.30			1 LION BREWERY	921	221.00		2
KOTAGALA	200	67.20		2.50	1 LION BREWERY	3,000	220.90		1
KOTMALE HOLDINGS	1,000	34.70			1 LION BREWERY	7,052	220.90	0.50	4
KOTMALE HOLDINGS	300	34.60			1 LMF	9,534	100.00		10
KOTMALE HOLDINGS	100	34.70		0.10	1 LOLC	3,032	54.00		2
KURUWITA TEXTILE	400	23.50			3 LOLC	200	53.00		1
KURUWITA TEXTILE	100	23.30			1 LOLC	200	52.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LOLC	2,200	52.00			2 ONALLY	400	56.50		1
LOLC	100	53.00			1 ONALLY	300	54.20	1.10	1
LOLC	200	52.50			2 OVERSEAS REALTY	18,050	13.60		7
LOLC	1,200	52.00		2.00	2 OVERSEAS REALTY	32,920	13.50		7
MADULSIMA	3,400	10.60			8 OVERSEAS REALTY	10,000	13.60		1
MAHAWELI REACH	2,500	23.20			2 OVERSEAS REALTY	1,000	13.50		1
MAHAWELI REACH	1,020	22.50			3 OVERSEAS REALTY	30,000	13.60		3
MAHAWELI REACH	1,500	22.00			2 OVERSEAS REALTY	28,859	13.50		6
MAHAWELI REACH	100	21.80			1 OVERSEAS REALTY	1,000	13.70	0.10	2
MAHAWELI REACH	400	21.70			1 PALM GARDEN HOTL	800	151.00		1
MAHAWELI REACH	28,400	21.50		1.00	30 PALM GARDEN HOTL	150	150.20		1
MALWATTE	26,700	3.90			10 PALM GARDEN HOTL	500	150.10		1
MALWATTE	1,500	3.80			3 PALM GARDEN HOTL	13,100	150.20		2
MALWATTE	1,000	3.90			3 PAN ASIA	2,000	22.00		4
MALWATTE	29,490	3.80		0.10	11 PAN ASIA	1,000	21.60		3
MERCHANT BANK	275	27.70			2 PAN ASIA	500	21.80		2
MERCHANT BANK	5,485	27.60			6 PAN ASIA	300	21.70		2
MERCHANT BANK	3,900	27.50			4 PAN ASIA	100	21.80		2
MERCHANT BANK	200	27.20			1 PAN ASIA	2,560	21.60		2
MERCHANT BANK	800	27.10		0.70	1 PAN ASIA	1,987	21.60		5
MORISONS	100	201.00			1 PANASIAN POWER	600	2.60		2
MORISONS	165	200.00			1 PANASIAN POWER	8,100	2.60		5
MTD WALKERS	25,000	23.00			1 PANASIAN POWER	1,500	2.50		1
MTD WALKERS	100	23.10			1 PANASIAN POWER	8,000	2.60		3
MTD WALKERS	5,000	23.00			7 PANASIAN POWER	98,100	2.50		10
MTD WALKERS	1,000	22.80		0.40	1 PANASIAN POWER	5,000	2.60		1
MULLERS	2,029	1.80			2 PANASIAN POWER	65,000	2.50		9
MULLERS	1,300	1.90			3 PANASIAN POWER	950	2.60		1
MULLERS	117,200	1.80		0.10	13 PANASIAN POWER	855,748	2.50		50
NAMALACUITY VF[U.0000]	400	56.80			1 PANASIAN POWER	100	2.40	0.10	1
NAMALACUITY VF[U.0000]	600	56.90		4.60	PC HOUSE	10,050	7.60		13
NAMUNUKULA	500	62.80		1.20	2 PC HOUSE	100	7.50		1
NAT. DEV. BANK	5,012	125.00			PC HOUSE	200	7.70		3
NAT. DEV. BANK	220	124.50			PC HOUSE	100	7.60		2
NAT. DEV. BANK	200	124.80		0.10	PC HOUSE	32,000	7.50		14
NATION LANKA	5,100	9.50			PC HOUSE	5,500	7.40		2
NATION LANKA	6,300	9.40			PC HOUSE	48,600	7.50		16
NATION LANKA	1,600	9.30			PC HOUSE	84,700	7.40		22
NATION LANKA	23,200	9.20		0.30	PC HOUSE	5,100	7.50		5
NATION LANKA[W.0021]	6,770	2.60			PC HOUSE	34,260	7.40	0.30	30
NATION LANKA[W.0021]	8,430	2.60			2 PDL	5,000	46.80		1
NATION LANKA[W.0021]	2,500	2.50			3 PDL	4,950	46.50		2
NATION LANKA[W.0021]	15,000	2.60		0.10	1 PEOPLES MERCH	100	13.50		1
NATIONS TRUST	10,261	55.00			1 PEOPLES MERCH	695	13.10		1
NATIONS TRUST	200	54.90			3 PEOPLES MERCH	7,355	13.00		3
NATIONS TRUST	5,100	54.50			1 PEOPLES MERCH	500	13.20	0.20	1
NATIONS TRUST	1,500	54.60			3 PEOPLES LEASING	1,000	11.40		1
NATIONS TRUST	7,800	54.50			4 PEOPLES LEASING	18,000	11.30		2
NATIONS TRUST	300	54.60			6 PEOPLES LEASING	49,833	11.20		10
NATIONS TRUST	1,900	54.50		0.70	2 PEOPLES LEASING	1,000	11.30		1
NAWALOKA	130,626	3.00		0.10	1 PEOPLES LEASING	1,000	11.20		1
NESTLE	212	1,050.00			4 PEOPLES LEASING	500	11.40		1
NESTLE	105	1,050.00			3 PEOPLES LEASING	31,563	11.20		7
NESTLE	225	1,080.00			5 PEOPLES LEASING	12,600	11.10		9
NUWARA ELIYA	302	1,300.00		98.80	5 PEOPLES LEASING	10,837	11.00		7
ONALLY	1,100	54.00			5 PIRAMAL GLASS	6,000	11.20	0.20	2
					5 PIRAMAL GLASS	100	5.90		1
					5 PIRAMAL GLASS	3,100	5.90		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PIRAMAL GLASS	500	6.00		1	SAMPATH	10,605	179.00		24
PIRAMAL GLASS	6,165	5.90		3	SAMPATH	870	178.60		2
PIRAMAL GLASS	1,000	6.00		3	SAMPATH	3,130	179.00	0.30	4
RADIANT GEMS	400	63.10		2	SERENDIB HOTELS	100	23.70		1
RADIANT GEMS	100	66.50		1	SERENDIB HOTELS	200	23.60		2
RADIANT GEMS	100	67.00		1	SERENDIB HOTELS	200	23.50	2.20	1
RADIANT GEMS	650	67.50		4	SEYLAN BANK	2,300	63.00		2
RADIANT GEMS	596	67.90		3	SEYLAN BANK	200	61.30		2
RADIANT GEMS	670	68.00		4	SEYLAN BANK	200	60.30		1
RADIANT GEMS	1,000	68.50	1.40	1	SEYLAN BANK	2,790	60.10		2
REGNIS	490	106.00		1	SEYLAN BANK	2,667	61.00		2
REGNIS	1,110	105.00		4	SEYLAN BANK	333	60.20		2
REGNIS	380	106.00		3	SEYLAN BANK	2,410	60.10		2
REGNIS	6,500	107.00		2	SEYLAN BANK	15,990	60.00		1
RENUKA CITY HOT.	1,050	205.00	1.00	3	SEYLAN BANK	400	60.20		2
RENUKA HOLDINGS	4,200	38.50		2	SEYLAN BANK	266	60.10		1
RENUKA HOLDINGS	100	38.90		1	SEYLAN BANK	100	63.00		1
RENUKA HOLDINGS	25,000	39.00		2	SEYLAN BANK[X.0000]	1,100	27.00		2
RENUKA HOLDINGS	500	39.20		2	SEYLAN BANK[X.0000]	1,700	27.10		3
RENUKA HOLDINGS	300	39.30		1	SEYLAN BANK[X.0000]	14,281	27.00		10
RENUKA HOLDINGS	1,100	39.80		1	SEYLAN BANK[X.0000]	40,000	27.10		4
RENUKA HOLDINGS	350	40.00		2	SEYLAN BANK[X.0000]	20,140	27.00		1
RENUKA HOLDINGS	1,000	39.80		2	SEYLAN BANK[X.0000]	7,950	27.00		1
RENUKA HOLDINGS	18,243	39.10		7	SEYLAN BANK[X.0000]	2,100	27.00		2
RENUKA HOLDINGS	151,100	39.00	0.50	3	SEYLAN DEVTS	3,100	8.10		3
RENUKA	100	27.10		1	SEYLAN DEVTS	4,490	8.00		4
HOLDINGS[X.0000]					SEYLAN DEVTS	26,900	7.90		7
RENUKA	34,500	27.00		8	SEYLAN DEVTS	5,510	8.00		3
HOLDINGS[X.0000]					SEYLAN DEVTS	18,700	8.10		1
RENUKA	1,028	26.50		2	SEYLAN DEVTS	600	8.20		1
HOLDINGS[X.0000]					SEYLAN DEVTS	190,493	8.10		7
RENUKA	29,572	27.00		2	SEYLAN DEVTS	7,000	8.00		3
HOLDINGS[X.0000]					SEYLAN DEVTS	42,200	8.10		7
RICH PIERIS EXP	441	21.90		3	SEYLAN DEVTS	201	8.00		2
RICHARD PIERIS	20,100	7.10 XD		13	SEYLAN DEVTS	5,000	8.10		2
RICHARD PIERIS	136,400	7.00 XD		30	SEYLAN DEVTS	13,200	8.20		6
RICHARD PIERIS	50,000	7.10 XD		2	SEYLAN DEVTS	1,200	8.10		2
RICHARD PIERIS	4,200	7.20 XD		4	SEYLAN DEVTS	145,399	8.20		11
RICHARD PIERIS	50,500	7.10 XD		3	SHAW WALLACE	3,550	200.00		3
RICHARD PIERIS	58,850	7.00 XD		8	SHAW WALLACE	6,412	200.00	9.90	3
RICHARD PIERIS	100,000	7.10 XD		7	SINGALANKA	100	66.00		1
RIVERINA HOTELS	100	90.00	1.80	1	SINGALANKA	200	65.80	1.00	1
ROYAL CERAMIC	100	113.00		1	SINGER FINANCE	1,000	16.90		1
ROYAL CERAMIC	200	112.00		1	SINGER FINANCE	2,000	16.80		2
ROYAL CERAMIC	3,900	112.90		1	SINGER FINANCE	300	16.90		1
ROYAL CERAMIC	528	111.00	2.50	2	SINGER FINANCE	3,500	16.30		5
S M B LEASING	106,785	1.30		10	SINGER FINANCE	5,000	16.50		1
S M B LEASING	200	1.40		1	SINGER FINANCE	5,500	16.40		5
S M B LEASING	250,000	1.30		1	SINGER FINANCE	1,100	16.30	0.30	2
S M B LEASING	225	1.40		1	SINGER IND.	100	187.00	5.00	2
S M B LEASING	800	1.30		3	SINGER SRI LANKA	100	95.00		1
S M B LEASING[X.0000]	1,000	0.40		1	SINGER SRI LANKA	1,000	100.00		3
S M B LEASING[X.0000]	100	0.50		7	SINGER SRI LANKA	100	95.20		1
S M B LEASING[X.0000]	52,140	0.40		1	SINGER SRI LANKA	200	95.10		1
S M B LEASING[X.0000]	10,000	0.50		7	SINGER SRI LANKA	260	100.00		3
S M B LEASING[X.0000]	410,000	0.40		1	SINGER SRI LANKA	130	105.00	6.00	1
SAMPATH	300	179.00		1	SLT	200	46.80		1
SAMPATH	1,000	178.00		1	SLT	224	46.90		1
SAMPATH	131	178.70		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	823	44.70			1 THE FINANCE CO.	12,347	31.00	0.50	3
SLT	500	46.40			1 THE FINANCE CO.[X.0000]	500	7.30		1
SLT	100	44.90			1 THE FINANCE CO.[X.0000]	11,000	7.10	0.10	3
SLT	100	46.10	1.40		1 THREE ACRE FARMS	100	54.50		1
SOFTLOGIC	200	12.00			1 THREE ACRE FARMS	2,800	54.00		3
SOFTLOGIC	2,000	11.90			1 THREE ACRE FARMS	2,020	54.10		3
SOFTLOGIC	15,760	11.90			5 THREE ACRE FARMS	510	54.00		4
SOFTLOGIC	3,599	12.00			3 THREE ACRE FARMS	8,760	54.00	1.00	11
SOFTLOGIC	1,720	12.10			2 TOKYO CEMENT	1,500	36.70		2
SOFTLOGIC	15,000	12.00			1 TOKYO CEMENT	100	37.00		1
SOFTLOGIC	1,700	11.90			2 TOKYO CEMENT	1,199	37.00	1.50	1
SOFTLOGIC	3,600	12.00			5 TOKYO CEMENT[X.0000]	262,954	24.00		11
SOFTLOGIC	4,000	11.90			3 TOKYO CEMENT[X.0000]	7,500	23.90		3
SOFTLOGIC	86,700	12.00			19 TOKYO CEMENT[X.0000]	248	23.80	0.60	3
SOFTLOGIC	2,800	11.90			2 TRANS ASIA	100	65.90		1
SOFTLOGIC	154,800	12.00			5 TRANS ASIA	500	60.80		1
SOFTLOGIC	10,400	11.90		0.10	6 TRANS ASIA	1,000	60.70		2
SUNSHINE HOLDING	300	21.40			1 TRANS ASIA	400	64.80	1.10	1
SUNSHINE HOLDING	600	21.50			2 UNION ASSURANCE	110	86.10		2
SUNSHINE HOLDING	200	21.60			1 UNION ASSURANCE	200	86.00		1
SUNSHINE HOLDING	200	21.70			1 UNION BANK	3,920	16.60		7
SUNSHINE HOLDING	300	21.80			2 UNION BANK	200	16.70		2
SUNSHINE HOLDING	200	21.90			1 UNION BANK	5,480	16.60		2
SUNSHINE HOLDING	700	22.00			2 UNION BANK	29,520	16.50		4
SUNSHINE HOLDING	800	21.90			1 UNION BANK	100	16.60		1
SUNSHINE HOLDING	600	21.70			1 UNION BANK	7,900	16.50		4
SUNSHINE HOLDING	650	21.90			2 UNION BANK	100	16.50		1
SUNSHINE HOLDING	1,000	22.10			2 UNION BANK	100	16.80		1
SUNSHINE HOLDING	255	21.70			2 UNION BANK	150	16.90		1
SUNSHINE HOLDING	2,200	22.00			4 UNION BANK	9,999	16.50	0.30	1
SUNSHINE HOLDING	1,500	21.70			2 UNION CHEMICALS	100	604.00		1
SUNSHINE HOLDING	300	22.00			2 UNION CHEMICALS	1,000	630.00	27.90	3
SUNSHINE HOLDING	200	21.70			1 UNITED MOTORS	2,000	91.00	7.20	1
SUNSHINE HOLDING	8,295	22.00			16 VALLIBEL	1,200	6.90		1
SUNSHINE HOLDING	200	22.10			1 VALLIBEL	151,000	6.60		6
SUNSHINE HOLDING	7,200	22.00	0.70		7 VALLIBEL	3,500	6.50		1
SWISSTEK	3,500	14.00			5 VALLIBEL	1,200	6.60		1
SWISSTEK	1,000	14.60			2 VALLIBEL	400	6.70	0.10	3
SWISSTEK	600	13.90			1 VALLIBEL FINANCE	3,200	38.50		6
SWISSTEK	600	13.80		1.00	2 VALLIBEL FINANCE	100	38.90		1
TAJ LANKA	2,000	29.70			2 VALLIBEL FINANCE	1,000	39.00		2
TAJ LANKA	300	29.40			1 VALLIBEL FINANCE	1,600	39.90		3
TAJ LANKA	1,200	29.30			1 VALLIBEL FINANCE	64,501	40.00		15
TAJ LANKA	200	29.90			1 VALLIBEL FINANCE	150	40.40		2
TAJ LANKA	4,132	30.00			2 VALLIBEL FINANCE	3,700	40.70		1
TAJ LANKA	168	30.20			1 VALLIBEL FINANCE	200	40.10		1
TAJ LANKA	600	30.00	0.30		3 VALLIBEL FINANCE	1,000	40.30		1
TANGERINE	1,000	70.30	0.30		1 VALLIBEL FINANCE	4,500	40.50		2
TEA SERVICES	100	600.00	9.00		1 VALLIBEL FINANCE	500	40.60		1
TEXTURED JERSEY	5,000	7.50			3 VALLIBEL FINANCE	5,600	40.80		2
TEXTURED JERSEY	300	7.60			1 VALLIBEL FINANCE	6,499	40.70		12
TEXTURED JERSEY	50,100	7.70			36 VALLIBEL FINANCE	10,000	40.60		12
THE FINANCE CO.	1,000	30.50			1 VALLIBEL FINANCE	4,800	40.20		2
THE FINANCE CO.	114	30.10			1 VALLIBEL FINANCE	19,800	40.10		6
THE FINANCE CO.	500	31.20			1 VALLIBEL FINANCE	51,702	40.00		32
THE FINANCE CO.	1,500	30.20			1 VALLIBEL FINANCE	2,000	39.80		1
THE FINANCE CO.	553	30.10			1 VALLIBEL FINANCE	5,000	40.00		2
THE FINANCE CO.	5,600	30.00			4 VALLIBEL FINANCE	3,000	39.80		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	2,500	39.10		3	ASIAN ALLIANCE	1,000	82.90		2
VALLIBEL FINANCE	100	39.80		1	ASIAN ALLIANCE	7,700	83.00		13
VALLIBEL FINANCE	2,000	39.90		1	ASIAN ALLIANCE	100	83.90		3
VALLIBEL FINANCE	1,500	39.10		3	ASIAN ALLIANCE	350	83.80		3
VALLIBEL FINANCE	5,000	39.00	0.30	1	ASIAN ALLIANCE	500	81.30		2
VIDULLANKA	700	6.20		1	ASIAN ALLIANCE	300	81.10		1
VIDULLANKA	2,000	5.90		4	ASIAN ALLIANCE	1,000	80.10		1
VIDULLANKA	800	6.00		1	ASIAN ALLIANCE	5,700	80.00		5
VIDULLANKA	3,700	5.80		5	ASIAN ALLIANCE	500	80.10		1
VIDULLANKA	400	6.00		1	ASIAN ALLIANCE	100	80.00		1
VIDULLANKA	1,500	5.90	0.20	2	ASIAN ALLIANCE	100	81.90		1
WATAWALA	1,000	9.20		3	ASIAN ALLIANCE	100	82.00		1
WATAWALA	12,033	9.10		14	ASIAN ALLIANCE	500	82.90		1
WATAWALA	1,300	9.00	0.40	1	ASIAN ALLIANCE	400	81.00		1
YORK ARCADE	300	17.00		2	ASIAN ALLIANCE	100	81.90		1
YORK ARCADE	900	16.20		4	ASIAN ALLIANCE	1,000	82.00		1
YORK ARCADE	6,800	16.00		9	ASIAN ALLIANCE	100	82.70		1
YORK ARCADE	4,500	15.90		6	ASIAN ALLIANCE	100	82.90		1
YORK ARCADE	9,800	15.80	0.80	3	ASIAN ALLIANCE	2,797	83.00		2
Total Trades				4,705	ASIAN ALLIANCE	900	83.30		1
DIRI SAVI BOARD					ASIAN ALLIANCE	1,000	83.50	6.90	1
Security	Qty	Price	(+)	(-) Trds	BROWNS INV STMNTS	52,000	3.30		18
ACCESS ENG SL	100	23.60		1	BROWNS INV STMNTS	300	3.30		1
ACCESS ENG SL	100	23.50		1	BROWNS INV STMNTS	86,200	3.30		7
ACCESS ENG SL	400	23.00		3	BROWNS INV STMNTS	1,000	3.40		1
ACCESS ENG SL	100	23.60	0.30	1	BROWNS INV STMNTS	2,060	3.30		4
AMANA	68,700	2.00		8	BROWNS INV STMNTS	4,000	3.20		2
AMANA	1,000	2.10		1	BROWNS INV STMNTS	1,000	3.30		1
AMANA	53,620	2.00		2	BROWNS INV STMNTS	13,800	3.20	0.10	4
AMANA	728	2.10		3	CAL FINANCE	25,600	36.00		2
AMANA	233,069	2.00		13	CAL FINANCE	10,000	35.90	1.80	1
AMANA	14,000	2.10		1	CEYLON TEA BRKRS	1,300	5.50		3
AMANA	54,000	2.00		5	CEYLON TEA BRKRS	2,000	5.40		2
AMANA	1,500	2.10		1	CEYLON TEA BRKRS	1,500	5.30		2
AMANA	39,100	2.00		7	CEYLON TEA BRKRS	36,000	5.20		5
AMF CO LTD	100	350.00	10.00	1	CEYLON TEA BRKRS	100	5.40		1
ASIA ASSET	3,000	3.60		2	CEYLON TEA BRKRS	18,700	5.20		3
ASIA ASSET	700	3.70		3	CEYLON TEA BRKRS	8,500	5.30		3
ASIA ASSET	3,000	3.60		1	CEYLON TEA BRKRS	54,100	5.20		9
ASIA ASSET	2,800	3.70		1	CEYLON TEA BRKRS	5,000	5.30	0.10	1
ASIA ASSET	58,726	3.50		22	CHILAW FINANCE	1,112	14.20		6
ASIAN ALLIANCE	500	81.00		1	CHILAW FINANCE	100	14.10		1
ASIAN ALLIANCE	100	80.50		1	CHILAW FINANCE	2,888	14.00	0.20	1
ASIAN ALLIANCE	300	80.60		1	CITRUS KALPITIYA	2,000	8.50		1
ASIAN ALLIANCE	1,000	80.50		1	CITRUS KALPITIYA	505	8.30		2
ASIAN ALLIANCE	900	80.60		2	CITRUS KALPITIYA	500	8.20		1
ASIAN ALLIANCE	100	80.90		1	CITRUS KALPITIYA	1,000	8.10		1
ASIAN ALLIANCE	1,900	80.90		1	CITRUS KALPITIYA	9,200	8.00		5
ASIAN ALLIANCE	400	81.00		1	CITRUS KALPITIYA	4,000	8.80		2
ASIAN ALLIANCE	5,000	80.90		5	CITRUS KALPITIYA	5,000	8.70		1
ASIAN ALLIANCE	4,000	81.00		10	CITRUS KALPITIYA	578	8.80		2
ASIAN ALLIANCE	2,700	82.00		7	CITRUS KALPITIYA	500	8.80	0.30	1
ASIAN ALLIANCE	2,300	80.00		5	CITRUS WASKADUWA	6,000	8.50		2
ASIAN ALLIANCE	1,330	82.00		4	CITRUS WASKADUWA	900	9.10		1
ASIAN ALLIANCE	2,100	82.70		1	CITRUS WASKADUWA	100	9.20	0.40	1
ASIAN ALLIANCE	2,000	82.90		3	COM.CREDIT	13,904	15.50		11
ASIAN ALLIANCE	100	82.00		1	COM.CREDIT	1,000	15.90		2
ASIAN ALLIANCE	100	82.80		1	COM.CREDIT	26,399	15.50		9

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	15,270	5.90			4 LANKAORIXFINANCE	6,800	4.00	0.10	5
E - CHANNELLING	76,001	5.80		0.10	15 LAUGFS GAS	11,600	24.80		11
ELPITIYA	13,070	14.50		14	LAUGFS GAS	100	24.70		1
ELPITIYA	400	14.30		2	LAUGFS GAS	2,100	24.60		4
ELPITIYA	1,000	14.20		1	LAUGFS GAS	6,100	24.50		4
ENTRUST SEC	9,939	20.50		0.50	6 LAUGFS GAS	3,000	24.40		2
FORTRESS RESORTS	2,300	16.50		4	LAUGFS GAS	400	24.50	0.60	1
FORTRESS RESORTS	100	16.40		1	LAUGFS GAS[X.0000]	1,500	15.30		4
FORTRESS RESORTS	900	16.30		3	LAUGFS GAS[X.0000]	600	15.20		2
FORTRESS RESORTS	600	16.20		1.00	2 LAUGFS GAS[X.0000]	1,000	15.30		1
FREE LANKA	3,748	2.00		2	LAUGFS GAS[X.0000]	570	15.20		3
FREE LANKA	112,252	2.00		18	LAUGFS GAS[X.0000]	1,900	15.10		4
FREE LANKA	1,000	1.90		1	LAUGFS GAS[X.0000]	9,233	15.00		9
FREE LANKA	500	2.00		1	LAUGFS GAS[X.0000]	3,800	14.90		5
FREE LANKA	10,000	1.90		2	LAUGFS GAS[X.0000]	3,197	15.00		5
FREE LANKA	11,500	2.00		4	LAUGFS GAS[X.0000]	1,000	15.30		1
FREE LANKA	6,000	1.90		2	LAUGFS GAS[X.0000]	4,000	15.00	0.40	5
FREE LANKA	7,000	2.00		3	LIGHTHOUSE HOTEL	1,000	45.00	0.30	2
FREE LANKA	15,000	1.90		2	MARAWILA RESORTS	46,700	6.90		6
FREE LANKA	700	2.00		1	MARAWILA RESORTS	33,930	6.80		9
FREE LANKA	100	1.90		1	MARAWILA RESORTS	4,525	6.90	0.20	6
FREE LANKA	200	2.00		1	MET. RES. HOL.	2,500	18.50		3
GUARDIAN CAPITAL	500	67.00		1	MET. RES. HOL.	1,500	18.10		2
GUARDIAN CAPITAL	966	65.00		7	MET. RES. HOL.	400	18.20		1
GUARDIAN CAPITAL	100	68.00		1	MET. RES. HOL.	500	18.10		2
GUARDIAN CAPITAL	233	64.00		3	MET. RES. HOL.	4,100	18.00		7
GUARDIAN CAPITAL	500	64.00		3	MET. RES. HOL.	100	19.00		1
GUARDIAN CAPITAL	100	63.60		1	MULTI FINANCE	3,000	25.00		2
GUARDIAN CAPITAL	290	63.70		2	MULTI FINANCE	200	24.80		1
GUARDIAN CAPITAL	700	63.60		2	MULTI FINANCE	1,200	24.90	0.10	1
GUARDIAN CAPITAL	370	63.50		7	NANDA FINANCE	1,000	8.90		1
GUARDIAN CAPITAL	100	64.00		2.40	2 NANDA FINANCE	1,000	8.10		2
HVA FOODS	5,000	13.40		4	NANDA FINANCE	4,900	8.00		5
HVA FOODS	900	13.30		2	NANDA FINANCE	500	8.40	0.30	2
HVA FOODS	100	13.60		1	ODEL PLC	398	19.50		1
HVA FOODS	3,300	13.30		3	ODEL PLC	200	19.20		1
HVA FOODS	4,500	13.50		2	ODEL PLC	2,402	19.10		3
HVA FOODS	500	13.60		1	ODEL PLC	6,400	19.00		13
HVA FOODS	440	13.30		2	ODEL PLC	2,000	19.10		6
HVA FOODS	2,000	13.60		5	ODEL PLC	1,960	19.20		5
HVA FOODS	1,200	13.50		1	ODEL PLC	1,950	19.10		6
HVA FOODS	7,260	13.30		8	ODEL PLC	28,600	19.00	0.60	15
HVA FOODS	8,850	13.20		10	ORIENT GARMENTS	12,300	16.70		7
HVA FOODS	1,250	13.10		3	ORIENT GARMENTS	600	16.50		3
HVA FOODS	2,740	13.30		1	ORIENT GARMENTS	4,100	16.40		2
HVA FOODS	68,000	13.40		1	ORIENT GARMENTS	2,500	16.50		1
HVA FOODS	550	13.50		2	PC PHARMA	700	14.50		3
HVA FOODS	1,100	13.30		3	PC PHARMA	400	14.20	0.80	1
HVA FOODS	200	13.20		1	PEOPLE'S FIN	5,000	22.50		5
HVA FOODS	1,000	13.30		1	PEOPLE'S FIN	1,000	22.40		1
HVA FOODS	3,300	13.20		3	PEOPLE'S FIN	4,918	22.30		1
HVA FOODS	2,500	13.30		2	PEOPLE'S FIN	5,900	22.50	0.20	2
HVA FOODS	6,500	13.20		3	RAIGAM SALTERNS	2,340	3.00		2
HVA FOODS	15,200	13.10		0.50	14 RAIGAM SALTERNS	93,321	2.90		19
JANASHAKTHI INS.	11,900	11.10		13	RAIGAM SALTERNS	200	3.00		1
JANASHAKTHI INS.	66,670	11.20	0.20	6	RAIGAM SALTERNS	16,200	2.90		11
LANKAORIXFINANCE	400	4.00		1	RENUKA AGRI	1,100	6.20		3
LANKAORIXFINANCE	3,200	4.10		2	RENUKA AGRI	300	6.30		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	5,111	6.20		7	TESS AGRO	15,000	2.50		2
RENUKA AGRI	1,010	6.00		3	TOUCHWOOD	11,044	16.30		5
RENUKA AGRI	4,000	5.90		3	TOUCHWOOD	100	16.40		1
RENUKA AGRI	500	6.00		1	TOUCHWOOD	656	16.30		3
RENUKA AGRI	800	5.90		1	TOUCHWOOD	7,500	16.20		7
RENUKA AGRI	1,000	6.00		1	TOUCHWOOD	5,252	16.10		8
SIERRA CABL	3,002	3.20		3	TOUCHWOOD	7,492	16.00		4
SIERRA CABL	6,998	3.10		3	TOUCHWOOD	1,130	16.20		4
SIERRA CABL	6,900	3.20		3	TOUCHWOOD	1,800	16.40		2
SIERRA CABL	1,000	3.30		1	TOUCHWOOD	13,900	16.00	0.20	11
SIERRA CABL	4,500	3.30		2	TRADE FINANCE	200	13.20		2
SIERRA CABL	300	3.30		1	TRADE FINANCE	900	13.00	0.50	3
SIERRA CABL	211	3.30		2	VALLIBEL ONE	300	18.00		3
SIERRA CABL	201	3.20		3	VALLIBEL ONE	12,100	18.00		4
SIERRA CABL	28,588	3.10		2	VALLIBEL ONE	4,000	17.90		4
SIERRA CABL	4,800	3.20		3	VALLIBEL ONE	3,500	18.00		1
SOFTLOGIC CAP	1,490	7.20 XR		14	VALLIBEL ONE	960	17.90		4
SOFTLOGIC CAP	9,407	7.10 XR		9	VALLIBEL ONE	100	17.80		1
SOFTLOGIC CAP	8,470	7.00 XR		9	VALLIBEL ONE	250	17.60		3
SOFTLOGIC CAP[R.0000]	7,000	0.10 XR		3	VALLIBEL ONE	10,400	17.50		13
SOFTLOGIC CAP[R.0000]	3,002	0.20 XR		3	VALLIBEL ONE	5,800	17.40		10
SOFTLOGIC CAP[R.0000]	10,000	0.10 XR		1	VALLIBEL ONE	7,200	17.30		7
SOFTLOGIC CAP[R.0000]	7,000	0.10 XR		2	VALLIBEL ONE	1,100	17.40		2
SOFTLOGIC CAP[R.0000]	921,709	0.10 XR		10	VALLIBEL ONE	1,600	17.30		1
SOFTLOGIC CAP[R.0000]	234,480	0.10 XR		4	VALLIBEL ONE	1,800	17.20		4
SOFTLOGIC CAP[R.0000]	175,600	0.10 XR		12	VALLIBEL ONE	8,500	17.30	0.30	5
SOFTLOGIC CAP[R.0000]	60,000	0.10 XR		1	Total Trades				4,705
SOFTLOGIC CAP[R.0000]	204,150	0.20 XR		8					
SOFTLOGIC CAP[R.0000]	10,000	0.10 XR		1					
SOFTLOGIC CAP[R.0000]	21,000	0.10 XR		2					
SOFTLOGIC CAP[R.0000]	295,000	0.10 XR		7					
SOFTLOGIC CAP[R.0000]	1,298,949	0.10 XR		32					
SOFTLOGIC CAP[R.0000]	100,000	0.10 XR		1					
SOFTLOGIC CAP[R.0000]	4,056,378	0.10 XR		0.10	142				
SOFTLOGIC FIN	525	26.50		1					
SOFTLOGIC FIN	475	26.00		1					
SOFTLOGIC FIN	1,092	26.50	1.00	1					
SWARNAMAHAL FIN	500	8.70		1					
SWARNAMAHAL FIN	1,500	8.80		1					
SWARNAMAHAL FIN	26,665	8.50		4					
SWARNAMAHAL FIN	100	8.80		1					
SWARNAMAHAL FIN	4,500	8.70		3					
SWARNAMAHAL FIN	1,300	8.60		3					
SWARNAMAHAL FIN	12,000	8.50		2					
SWARNAMAHAL FIN	100	8.60		1					
SWARNAMAHAL FIN	194,000	8.50		27					
SWARNAMAHAL FIN	87,200	8.60		19					
SWARNAMAHAL FIN	45,000	8.50		7					
SWARNAMAHAL FIN	4,650	8.60		2					
SWARNAMAHAL FIN	18,000	8.50		3					
SWARNAMAHAL FIN	2,000	8.60		1					
TESS AGRO	5,120	2.60		4					
TESS AGRO	2,800	2.50		1					
TESS AGRO	100	2.60		1					
TESS AGRO	1,500	2.50		1					
TESS AGRO	424,300	2.50		17					
TESS AGRO	50,000	2.50		4					
TESS AGRO	421	2.60		2					

Daily Movements Equity on 23rd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	600.00	600.00	20/04/12	0.00	0.00	3,402	2,430,000	0	1,458,000,000	1,588,451
ARPICO	104.50	109.00	11/04/12	0.00	0.00	22,218	4,462,500	0	466,331,250	4,061,086
ASIA CAPITAL	37.00	37.00	23/04/12	39.90	37.00	100,770,413	110,000,000	48980	4,070,000,000	109,486,989
AVIVA NDB (+)	190.00	190.00	23/04/12	200.00	190.00	15,525	30,000,000	405180	5,700,000,000	29,377,405
CDIC (+)	226.60	226.60	20/04/12	0.00	0.00	9,000	43,855,007	0	9,937,544,586	43,853,700
CENTRAL FINANCE	160.00	160.00	23/04/12	166.00	160.00	7,211,663	104,883,333	838476	16,781,333,280	89,829,451
CIFL	5.50	5.50	23/04/12	5.50	5.40	91,049	83,426,733	55863	458,847,032	82,556,176
CEYLINCO INS.[X.0000] (+)	309.00	309.00	23/04/12	309.00	300.10	2,195,572	6,414,480	781150		5,680,280
CEYLINCO INS. (+)	940.90	940.90	23/04/12	940.90	940.90	2,147,492	20,000,000	188180	18,818,000,000	14,493,629
CDB	39.80	39.80	23/04/12	39.90	39.00	1,082,898	46,299,223	39241	1,842,709,075	30,251,879
CDB[X.0000]	50.00	56.00	23/04/12	56.00	50.00	799,300	5,669,293	2650056		5,585,964
COMMERCIAL BANK (+)	105.00	105.20	23/04/12	105.30	104.00	280,188,055	778,996,260	24330907	81,794,607,300	765,519,368
COMMERCIAL	84.80	84.90	23/04/12	85.00	84.10	4,640,083	53,473,748	693167		51,755,527
BANK[X.0000] (+)										
DFCC BANK	120.00	120.00	23/04/12	120.50	119.10	59,586,911	265,097,688	4126509	31,811,722,560	258,346,677
FIRST CAPITAL	11.00	11.00	23/04/12	11.20	11.00	3,458,058	101,250,000	213500	1,113,750,000	99,968,823
HNB[X.0000] (+)	97.00	97.00	23/04/12	98.00	96.50	11,275,939	79,419,861	5785536		69,207,500
HNB (+)	157.50	157.00	23/04/12	165.10	155.10	72,067,037	317,148,017	576395	49,950,812,678	312,320,196
HNB ASSURANCE (+)	43.80	43.50	23/04/12	45.90	43.50	282,988	50,000,000	277380	2,190,000,000	48,071,428
HDFC (+)	63.10	64.50	23/04/12	64.50	63.00	111,142	64,710,520	45098	4,083,233,812	59,985,000
LOLC	52.10	52.00	23/04/12	54.00	52.00	143,723,447	475,200,000	377348	24,757,920,000	324,223,680
LANKA VENTURES	30.00	30.00	20/04/12	0.00	0.00	408,850	50,000,000	0	1,500,000,000	49,811,198
LB FINANCE	117.10	117.20	23/04/12	117.20	116.00	367,547	69,257,142	29160	8,176,591,109	68,062,298
MERCHANT BANK (+)	27.40	27.10	23/04/12	28.00	27.10	2,074,296	135,000,000	294913	3,699,000,000	134,405,038
NATION LANKA[W.0021]	2.60	2.60	23/04/12	2.90	2.50		29,989,537	84773		29,990,528
NATION LANKA	9.20	9.20	23/04/12	9.50	9.20	2,498,345	249,912,812	335990	2,299,197,870	248,498,377
NAT. DEV. BANK (+)	124.70	124.80	23/04/12	125.00	124.50	60,526,114	164,201,902	678850	20,475,977,179	154,686,554
NATIONS TRUST (+)	54.50	54.50	23/04/12	55.00	54.50	24,869,292	230,607,283	1480215	12,568,096,924	229,746,433
PAN ASIA (+)	21.60	21.60	23/04/12	22.00	21.60	45,569,254	295,041,086	184317	6,372,887,458	283,423,748
PEOPLES LEASING	11.10	11.20	23/04/12	11.40	11.00	57,216,408	1,560,000,160	1480902	17,316,001,776	1,560,000,160
PEOPLE'S MERCH	13.20	13.20	23/04/12	13.50	13.00	4,809,915	67,500,000	112670	891,000,000	56,894,635
S M B LEASING[X.0000] (+)	0.40	.40	23/04/12	0.50	0.40	34,768,800	614,066,101	190306		606,348,461
S M B LEASING (+)	1.30	1.30	23/04/12	1.40	1.30	94,410,988	1,191,766,772	465456	1,549,296,804	1,181,069,211
SAMPATH (+)	179.00	179.00	23/04/12	179.00	178.00	8,307,943	162,232,904	2895170	29,039,689,816	151,096,307
SEYLAN BANK[X.0000] (+)	27.00	27.00	23/04/12	27.30	27.00	3,972,379	164,746,666	2362934		161,519,769
SEYLAN BANK (+)	60.50	63.00	23/04/12	63.00	60.00	393,616	173,333,333	1672227	10,486,666,647	153,507,835
SINGER FINANCE	16.40	16.30	23/04/12	16.90	16.30	148,000	106,666,667	303250	1,749,333,339	106,317,255
THE FINANCE CO.	30.60	31.00	23/04/12	31.20	30.00	458,957	57,966,232	662234	1,773,766,699	49,562,567
THE FINANCE CO.[X.0000]	7.10	7.10	23/04/12	7.80	7.10		100,000,000	81758		89,570,700
UNION ASSURANCE (+)	86.10	86.10	23/04/12	86.20	86.00	30,836	75,000,000	39588	6,457,500,000	21,679,366
UNION BANK (+)	16.50	16.50	23/04/12	16.90	16.50	164,397,246	349,250,000	950979	5,762,625,000	332,765,826
VALLIBEL FINANCE	39.20	39.00	23/04/12	40.80	38.50	1,171,350	41,550,600	8005679	1,628,783,520	41,476,400
DIRI SAVI BOARD										
MULTI FINANCE	24.90	24.90	23/04/12	25.00	24.50	49,900	22,462,039	112217	559,304,771	22,283,575
ABANS FINANCIAL	40.00	40.00	20/04/12	0.00	0.00	12,000	37,000,000	0	1,480,000,000	36,124,072
AMANA (+)	2.00	2.00	23/04/12	2.10	2.00	1,692,787	1,000,000,720	933157	2,000,001,440	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.50	3.50	23/04/12	3.70	3.50	11,599,294	559,471,889	240091	1,958,151,612	523,089,986
ASIAN ALLIANCE (+)	82.60	83.50	23/04/12	83.90	70.50	33,900	37,500,000	4025025	3,097,500,000	37,490,469
AMF CO LTD	350.00	350.00	23/04/12	350.00	350.00	300	5,608,355	35000	1,962,924,250	3,128,036
BIMPUTH LANKA	35.00	35.00	20/04/12	0.00	0.00	0	20,200,002	0	707,000,070	20,178,502
CAL FINANCE	35.90	35.90	23/04/12	36.00	35.90	198,001	33,920,282	1280600	1,217,738,124	33,918,037
CHILAW FINANCE	14.00	14.00	23/04/12	14.20	14.00	500	28,083,948	57632	393,175,272	27,833,948
COM.CREDIT	15.50	15.50	23/04/12	15.90	15.50	98,700	218,074,365	640597	3,380,152,658	91,269,050
ENTRUST SEC	20.50	20.50	23/04/12	20.50	20.50	0	33,000,014	203750	676,500,287	32,900,014
JANASHAKTHI INS. (+)	11.20	11.20	23/04/12	11.20	11.10	15,489,650	363,000,132	878794	4,065,601,478	356,609,327
LANKAORIXFINANCE	4.00	4.00	23/04/12	4.20	4.00	46,524,700	2,800,000,000	41924	11,200,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.00	8.40	23/04/12	8.90	8.00	21,100	100,716,730	60400	805,733,840	62,615,740
PEOPLE'S FIN	22.50	22.50	23/04/12	22.50	22.30	256,156	74,576,979	377321	1,677,982,028	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	87.00	87.00	17/04/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,609,701
SOFTLOGIC CAP	7.10	7.30	23/04/12	7.60	7.00	182,986	27,200,000	136963	2,124,320,000	10,364,709
SOFTLOGIC CAP[R.0000]	0.10	.10	23/04/12	0.20	0.10	1,829,860	272,000,000	761160		100,635,960
SOFTLOGIC FIN	26.50	26.50	23/04/12	26.50	26.00	75,100	37,453,951	55201	992,529,702	30,174,138
SWARNAMAHAL FIN	8.50	8.60	23/04/12	8.80	8.50	556,400	500,000,140	3389883	4,250,001,190	500,000,140
TRADE FINANCE	13.00	13.00	23/04/12	13.20	13.00	2,969,488	56,800,400	14340	738,405,200	56,800,400
DEFAULT BOARD										

Daily Movements Equity on 23rd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
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
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	127.20	127.20	23/04/12	130.00	127.10	65,450	16,000,000	975043	2,035,200,000	15,767,550
CARGILLS	172.00	172.00	23/04/12	172.00	170.10	6,954,543	224,000,000	118885	38,528,000,000	218,293,304
CEYLON BEVERAGE	351.00	360.00	10/04/12	0.00	0.00	4,421,735	20,988,090	0	7,366,819,590	19,077,752
COLD STORES	88.00	88.00	23/04/12	88.10	88.00	5,287,052	95,040,000	96820	8,363,520,000	88,202,680
TEA SERVICES	600.00	600.00	23/04/12	600.00	600.00	121,199	20,000,000	60000	12,000,000,000	19,956,658
CEYLON TOBACCO (+)	660.40	660.10	23/04/12	669.90	625.10	179,778,975	187,323,751	59252	123,708,605,160	11,106,602
COCO LANKA[X.0000]	36.00	36.00	23/04/12	36.10	36.00	182,632	1,800,000	133300		1,799,811
COCO LANKA	50.00	50.00	23/04/12	54.00	48.50	161,404	21,600,000	848215	1,080,000,000	10,454,376
CONVENIENCE FOOD	182.00	182.00	23/04/12	182.00	182.00	1,743	2,750,000	1638	500,500,000	2,525,155
DISTILLERIES	143.00	143.00	23/04/12	143.00	142.00	56,758,381	300,000,000	414300	42,900,000,000	295,614,764
HARISCHANDRA	2,600.00	2600.00	20/04/12	0.00	0.00	9,311	959,800	0	2,495,480,000	603,478
KEELLS FOOD	90.30	90.20	23/04/12	90.30	90.20	64,487	8,500,000	99320	767,550,000	8,230,133
KOTMALE HOLDINGS	34.60	34.70	23/04/12	34.70	34.60	175,510	31,400,000	48550	1,086,440,000	31,238,471
LMF	100.00	100.00	23/04/12	104.80	100.00	577,064	39,998,000	953811	3,999,800,000	33,602,698
LION BREWERY	220.90	220.90	23/04/12	221.10	212.00	20,157,158	80,000,000	4718089	17,672,000,000	60,249,259
NESTLE (+)	1,075.60	1065.00	23/04/12	1089.00	1030.00	50,181,184	53,725,463	965966	57,787,108,003	3,930,017
TEA SMALLHOLDER	49.00	49.00	20/04/12	0.00	0.00	25,100	30,000,000	0	1,470,000,000	29,628,700
THREE ACRE FARMS (+)	54.00	54.00	23/04/12	56.80	54.00	5,601,848	23,545,000	771657	1,271,430,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	13.10	13.10	23/04/12	13.60	13.10	431,199	66,428,660	1818209	870,215,446	66,347,629
RAIGAM SALTERNS	2.90	2.90	23/04/12	3.10	2.90	4,525,600	282,207,320	325234	818,401,228	281,445,620
RENUKA AGRI	6.00	6.00	23/04/12	6.30	5.90	74,024,668	401,250,000	83864	2,407,500,000	140,004,001
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	100.00	100.00	23/04/12	100.00	100.00	3,431,525	72,900,000	10000000	7,290,000,000	70,619,479
CIC[X.0000]	63.40	63.30	23/04/12	64.50	63.10	1,623,532	21,870,000	2493330		20,962,539
CHEMANEX	89.10	89.00	23/04/12	90.00	89.00	97,937	15,750,000	63890	1,403,325,000	15,294,928
HAYCARB	160.00	160.00	23/04/12	160.00	160.00	1,255,572	29,712,375	368000	4,753,980,000	28,995,966
INDUSTRIAL ASPH.	340.00	340.00	20/04/12	0.00	0.00	11,532	666,562	0	226,631,080	596,139
MORISONS[X.0000]	120.00	120.00	20/04/12	0.00	0.00	138,240	1,742,490	0		1,593,250
MORISONS	201.30	212.90	23/04/12	212.90	200.00	121,880	5,808,290	64419	1,169,208,777	5,438,430
LANKEM CEYLON	181.30	182.00	23/04/12	186.90	181.10	209,127	24,000,000	1061744	4,351,200,000	18,690,677
MULLERS	1.80	1.80	23/04/12	1.90	1.80	4,356,400	283,000,000	217086	509,400,000	279,246,131
SINGALANKA	65.80	65.80	23/04/12	66.00	65.80	3,566,664	5,540,828	19760	364,586,482	5,347,322
UNION CHEMICALS (+)	630.00	630.00	23/04/12	630.00	604.00	10,011	1,500,000	690400	945,000,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	14.20	14.20	23/04/12	14.50	14.20	70,798	101,000,020	15830	1,434,200,284	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	56.90	56.90	23/04/12	56.90	56.80	0	10,751,200	56860		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	224.00	224.10	23/04/12	225.00	224.00	37,989,082	71,858,924	4983063	16,096,398,976	32,115,001
LANKEM DEV.	10.10	10.10	23/04/12	10.30	10.00	764,745	60,000,000	237240	606,000,000	58,521,411
MTD WALKERS	22.80	22.80	23/04/12	23.10	22.80	104,616,910	114,357,140	715110	2,607,342,792	114,181,043
DIRI SAVI BOARD										
ACCESS ENG SL	23.10	23.60	23/04/12	23.60	23.00	1,009,300	1,000,000,000	16270	23,100,000,000	903,070,400
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	112.70	112.50	23/04/12	113.90	112.50	182,993,205	405,996,045	256055	45,755,754,272	403,695,960
C T HOLDINGS	150.00	150.00	23/04/12	150.00	150.00	14,246,749	183,097,253	1500	27,464,587,950	174,707,224
CARSONS	464.00	464.00	23/04/12	464.00	460.00	36,326,382	196,386,914	711472	91,123,528,096	192,244,785
DUNAMIS CAPITAL	10.00	10.00	23/04/12	10.10	10.00	14,070,775	122,997,050	61601	1,229,970,500	102,266,588
EXPOLANKA	6.00	6.00	23/04/12	6.20	6.00	67,774,844	1,954,915,000	1851207	11,729,490,000	1,952,198,400
FINLAY S COLOMBO (+)	297.00	297.00	23/04/12	297.00	297.00	34,113,245	35,000,000	594	10,395,000,000	34,944,328
HAYLEYS	360.00	360.00	23/04/12	365.00	360.00	1,868,256	75,000,000	1263285	27,000,000,000	61,096,203
HEMAS HOLDINGS	25.00	25.00	23/04/12	25.60	24.60	36,027,268	515,290,620	452665	12,882,265,500	514,406,280
JKH	206.00	206.00	23/04/12	207.50	205.50	416,504,688	844,414,144	19860900	173,949,313,664	814,878,306

Daily Movements Equity on 23rd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
RICHARD PIERIS	7.10	7.10	23/04/12	7.20	7.00	1,148,693,470	1,938,590,800	2963250	13,763,994,680	1,216,812,495
SOFTLOGIC	12.00	11.90	23/04/12	12.10	11.90	23,944,700	779,000,000	3623866	9,348,000,000	778,548,280
SUNSHINE HOLDING	22.00	22.00	23/04/12	22.10	21.40	45,674,905	133,333,330	563909	2,933,333,260	132,955,960
FORT LAND	33.50	33.50	23/04/12	34.70	33.00	1,732,535	180,000,000	11517369	6,030,000,000	174,079,700
DIRI SAVI BOARD										
BROWNS INV STMNTS	3.20	3.20	23/04/12	3.40	3.20	22,257,748	1,860,000,000	527552	5,952,000,000	1,857,980,000
FREE LANKA	2.00	2.00	23/04/12	2.10	1.90	14,406,070	1,368,000,000	332794	2,736,000,000	1,365,217,000
VALLIBEL ONE	17.30	17.30	23/04/12	18.10	17.20		1,086,559,353	1013492	18,797,476,807	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	84.60	85.00	23/04/12	85.00	82.00	1,265,579	34,233,774	440590	2,896,177,280	34,068,572
CEYLON LEATHER[W.0013]	12.00	12.00	23/04/12	12.00	11.60	133,252	25,000,000	37671		24,990,850
CEYLON LEATHER[W.0014]	10.90	11.00	23/04/12	11.60	10.60	255,000	25,000,000	199846		24,990,834
HAYLEYS - MGT	9.50	9.50	23/04/12	10.10	9.50	10,090,318	50,781,106	269755	1,447,261,521	47,794,702
HAYLEYS - MGT[R.0000]	0.10	.10	23/04/12	0.50	0.10	1,195,660	101,562,212	658579		16,875,244
KURUWITA TEXTILE	23.90	25.90	23/04/12	25.90	23.20	1,185,800	25,000,000	18960	597,500,000	24,735,608
DIRI SAVI BOARD										
ODEL PLC	19.00	19.00	23/04/12	19.50	19.00	29,850	144,950,000	835556	2,754,050,000	144,614,500
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	8.00	23/04/12	8.00	7.70	4,217,490	889,263,050	415816	7,114,104,400	819,185,582
ASIRI SURG	8.00	8.00	23/04/12	8.00	7.60	804,357	528,457,545	802052	4,227,660,360	482,932,832
DURDANS	70.00	70.00	23/04/12	70.00	70.00	50,765	25,527,272	1050	1,786,909,040	23,933,688
DURDANS[X.0000]	58.00	58.00	23/04/12	58.00	58.00	70,079	8,345,454	135488		7,918,958
NAWALOKA	3.00	3.00	23/04/12	3.00	3.00		1,409,505,596	391878	4,228,516,788	1,219,107,224
LANKA HOSPITALS (+)	31.60	31.50	23/04/12	33.00	31.50	64,589,292	223,732,169	1942788	7,069,936,540	220,879,262
DIRI SAVI BOARD										
ASIRI CENTRAL	150.00	150.00	18/04/12	0.00	0.00	2,600	22,333,957	0	3,350,093,550	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.50	71.00	23/04/12	73.30	70.20	4,966,082	336,290,010	28825	23,708,445,705	326,182,318
AMAYA LEISURE	75.00	75.00	23/04/12	75.00	75.00	394,030	48,034,238	52425	3,602,567,850	47,168,837
AHOT PROPERTIES	80.70	82.00	23/04/12	85.00	75.10	28,418,893	442,775,300	432722	35,731,966,710	107,978,034
BERUWELA WALKINN	100.00	100.00	17/04/12	0.00	0.00	731,134	900,000	0	90,000,000	878,340
BROWNS BEACH	13.90	13.80	23/04/12	14.50	13.80	185,825	129,600,000	371069	1,801,440,000	85,300,935
HOTELS CORP.	24.10	24.30	23/04/12	24.70	24.00		171,825,201	753240	4,140,987,344	170,466,163
CITRUS LEISURE	27.30	28.00	23/04/12	28.70	27.00		78,480,075	1005440	2,142,506,048	78,000,968
CITRUS LEISURE[W.0019]	7.10	7.90	23/04/12	8.20	6.10	1,577,260	62,922,604	387620		62,917,188
CITRUS LEISURE[W.0018]	2.10	2.00	23/04/12	3.70	1.90		31,461,302	1043001		31,458,594
DOLPHIN HOTELS	30.00	30.00	23/04/12	31.00	30.00	238,200	31,621,477	1234930	948,644,310	30,509,426
EDEN HOTEL LANKA	30.90	30.90	23/04/12	31.00	30.90	481,621	52,800,000	117680	1,631,520,000	52,241,769
GALADARI (+)	19.30	19.30	23/04/12	20.10	19.00	141,569,196	182,434,060	204376	3,520,977,358	126,039,082
HOTEL SERVICES	16.40	17.40	23/04/12	17.50	16.30	2,464,690	176,000,000	224451	2,886,400,000	174,632,790
HOTEL SIGIRIYA	68.60	68.30	23/04/12	69.00	68.30	159,428	5,859,000	137290	401,927,400	3,763,908
HUNAS FALLS	64.80	64.80	23/04/12	64.80	64.80	6,927	5,625,000	3240	364,500,000	2,822,235
KEELLS HOTELS	12.60	12.60	23/04/12	12.80	12.60		1,456,146,780	1198318	18,347,449,428	577,585,908
MAHAWELI REACH	21.50	21.50	23/04/12	23.20	21.50	39,547,013	47,066,447	735410	1,011,928,611	45,789,460
PALM GARDEN HOTL	150.20	155.00	23/04/12	155.00	150.10	20,450	7,200,000	2193670	1,081,440,000	6,644,802
PEGASUS HOTELS	39.00	39.00	23/04/12	39.00	39.00	119,528	27,352,385	1950	1,185,269,982	27,161,284
RENUKA CITY HOT.	205.00	205.00	23/04/12	205.00	205.00	17,197	7,000,000	215250	1,435,000,000	6,881,618
RIVERINA HOTELS	90.00	90.00	23/04/12	90.00	76.00	69,970	14,181,699	17394	1,276,352,910	13,482,674
ROYAL PALMS	44.80	44.80	18/04/12	0.00	0.00	2,672,843	50,000,000	0	2,240,000,000	34,732,012
SERENDIB HOTELS[X.0000]	16.00	16.00	20/04/12	0.00	0.00	7,436,513	36,011,056	0		21,920,963
SERENDIB HOTELS	23.60	23.50	23/04/12	23.70	23.50	15,419,726	75,514,738	11790	1,782,147,817	49,734,089
SIGIRIYA VILLAGE	73.20	73.20	20/04/12	0.00	0.00	50,180	9,000,000	0	658,800,000	8,956,512
TAJ LANKA	30.00	30.00	23/04/12	30.20	29.30	115,437,711	139,637,494	259049	4,189,124,820	101,401,509
TANGERINE	70.30	70.30	23/04/12	78.50	70.30		20,000,000	74929	1,406,000,000	11,749,515
KANDY HOTELS	6.90	6.90	23/04/12	7.20	6.90	554,653	577,500,000	28600	3,984,750,000	540,894,760
NUWARA ELIYA	1,300.00	1300.00	23/04/12	1389.90	1225.00	35,090	2,003,870	396605	2,605,031,000	1,536,943
TRANS ASIA	61.60	64.80	23/04/12	65.90	60.70	106,660	200,000,000	123610	12,320,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITTYA	8.40	8.80	23/04/12	8.90	8.00	135,072	161,200,010	195374	1,354,080,084	160,000,009
MARAWILA RESORTS	6.90	6.90	23/04/12	6.90	6.80	950,901	122,500,000	584177	845,250,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	23/04/12	45.00	45.00	331,800	46,000,000	45000	2,070,000,000	45,474,600
FORTRESS RESORTS	16.40	16.20	23/04/12	16.50	16.20	139,200	110,886,684	63980	1,818,541,618	110,735,507

Daily Movements Equity on 23rd April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
CITRUS WASKADUWA	9.10	9.20	23/04/12	9.20	8.50	114,000	155,600,010	60110	1,415,960,091	39,400,008
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	141.00	141.00	23/04/12	141.00	141.00	349,733	2,750,000	1551	387,750,000	1,673,263
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.40	7.40	23/04/12	7.70	7.40	18,829,024	228,933,334	1643184	1,694,106,672	228,452,534
DIRI SAVI BOARD										
E - CHANNELLING	5.80	5.80	23/04/12	5.90	5.80	6,437,694	122,131,415	530899	708,362,207	121,526,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	210.00	210.00	23/04/12	217.00	210.00	163,298	7,985,505	1573485	1,676,956,050	7,610,550
CEYLON GUARDIAN	203.80	200.00	23/04/12	205.00	200.00	105,613	82,096,719	2213500	16,731,311,332	79,445,727
CEYLON INV.	77.30	77.30	23/04/12	77.50	77.30	3,932,248	98,514,874	274978	7,615,199,760	94,875,480
CFI	153.10	159.00	20/04/12	0.00	0.00	43,911	5,000,000	0	765,500,000	4,963,314
CIT	155.90	155.00	20/04/12	0.00	0.00	39,212	5,500,000	0	857,450,000	5,191,794
ENVI. RESOURCES[W.0003]	6.10	6.40	23/04/12	6.50	6.10	325,087,063	347,721,600	267785		347,718,124
ENVI. RESOURCES[W.0006]	6.60	6.60	23/04/12	7.00	6.50	323,395,797	347,721,600	362460		347,718,118
ENVI. RESOURCES	16.10	16.20	23/04/12	16.80	16.10	279,701,607	349,367,119	3793899	5,624,810,616	349,207,839
RENUKA HOLDINGS	39.00	39.00	23/04/12	40.00	38.50	986,842	44,517,313	7875761	1,736,175,207	21,287,038
RENUKA HOLDINGS[X.0000]	27.00	27.00	23/04/12	27.10	26.50	404,806	6,428,415	1759896		6,354,686
SHAW WALLACE	200.00	200.00	23/04/12	207.90	200.00	3,301,237	5,120,546	1993231	1,024,109,200	4,820,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	63.70	64.00	23/04/12	68.00	63.40	70,972	25,833,808	256705	1,645,613,570	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.50	24.50	23/04/12	24.70	24.50	1,086,687	48,750,000	58257	1,194,375,000	47,413,951
CARGO BOAT	76.00	75.00	19/04/12	0.00	0.00	252,139	10,200,036	0	775,202,736	10,104,770
CITY HOUSING	15.00	15.00	23/04/12	15.40	15.00	568,048	13,379,850	206750	200,697,750	9,004,876
COLOMBO LAND (+)	39.10	39.00	23/04/12	40.00	39.00	72,297,106	199,881,008	9278712	7,815,347,413	159,473,990
COMMERCIAL DEV. (+)	90.10	90.10	23/04/12	91.20	90.00	17,040	12,000,000	68030	1,081,200,000	11,850,181
EAST WEST	13.00	13.30	23/04/12	13.30	13.00	84,044,052	138,240,000	1036322	1,797,120,000	137,350,542
EQUITY	34.00	34.00	20/04/12	0.00	0.00	18,510	40,321,730	0	1,370,938,820	40,212,272
EQUITY TWO PLC	19.50	19.50	23/04/12	19.50	19.50	120,200	31,000,000	1950	604,500,000	30,844,870
HUEJAY	92.30	92.30	23/04/12	92.30	92.30	800	1,800,000	9230	166,140,000	94,551
KELSEY	13.90	13.90	23/04/12	14.60	13.90	15,711	17,429,274	31125	242,266,909	17,164,504
ONALLY	55.50	54.20	23/04/12	56.50	54.00	48,953	17,500,770	98260	971,292,735	6,950,543
OVERSEAS REALTY (+)	13.50	13.70	23/04/12	13.70	13.50	717,242,181	843,484,359	1650697	11,387,038,847	842,589,176
PDL (+)	46.70	46.50	23/04/12	46.80	46.50	118,887	66,000,000	464175	3,082,200,000	64,678,872
SERENDIB LAND	2,100.00	2100.00	20/04/12	0.00	0.00	4,795	360,000	0	756,000,000	238,496
SEYLAN DEVTS (+)	8.20	8.20	23/04/12	8.20	7.90	4,084,722	147,964,860	3767195	1,213,311,852	106,805,696
YORK ARCADE	15.80	15.80	23/04/12	17.00	15.80	60,925	12,000,000	354870	189,600,000	8,797,722
DIRI SAVI BOARD										
INFRASTRUCTURE	156.50	169.70	20/04/12	0.00	0.00	184,180	4,857,487	0	760,196,716	4,857,480
TOUCHWOOD	16.00	16.00	23/04/12	16.40	16.00	7,243,436	71,270,400	788505	1,140,326,400	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	137.50	137.50	23/04/12	137.60	137.50	51,811	4,258,800	87195	585,585,000	3,985,088
ACL	60.10	60.10	23/04/12	60.10	60.10	970,662	59,893,680	8715	3,599,610,168	58,481,840
ACL PLASTICS	92.00	92.00	23/04/12	92.00	92.00	123,000	4,212,500	43516	387,550,000	1,836,205
ACME	18.30	18.30	23/04/12	18.60	18.30	11,319,574	25,613,280	659306	468,723,024	23,623,711
ALUFAB	23.50	23.50	23/04/12	23.90	23.50	8,148,911	12,058,200	101330	283,367,700	4,699,543
BLUE DIAMONDS[X.0000]	2.70	2.60	23/04/12	2.80	2.60	3,730,327	153,369,800	2353215		146,750,704
BLUE DIAMONDS	6.00	6.00	23/04/12	6.20	6.00	2,343,863	103,300,891	1238389	619,805,346	89,443,307
BOGALA GRAPHITE (+)	25.00	25.00	23/04/12	26.50	25.00	42,505,824	47,316,452	15265	1,182,911,300	38,152,818
CENTRAL IND.	64.00	64.00	23/04/12	70.00	64.00	680,925	9,884,214	40210	632,589,696	9,603,408
GRAIN ELEVATORS (+)	58.30	58.30	23/04/12	59.50	58.10	41,690,153	60,000,000	933105	3,498,000,000	29,800,311
CHEVRON (+)	175.00	175.00	23/04/12	175.00	172.10	28,557,598	120,000,000	280502	21,000,000,000	58,386,420
DANKOTUWA PORCEL	15.20	15.20	23/04/12	15.40	15.20	8,863,215	72,245,742	597380	1,098,135,278	67,885,531
DIPPED PRODUCTS	100.00	100.00	23/04/12	100.00	100.00	4,298,985	59,861,512	23100	5,986,151,200	56,371,250
HAYLEYS EXPORTS	26.70	29.00	23/04/12	29.00	26.70	11,651	8,000,000	72380	213,600,000	7,421,341
KELANI CABLES	63.00	63.00	20/04/12	0.00	0.00	66,268	21,800,000	0	1,373,400,000	20,509,922
KELANI TYRES	28.40	28.40	23/04/12	29.80	28.40	9,626,196	80,400,000	205070	2,283,360,000	78,640,624
LANKA ALUMINIUM	24.50	25.40	23/04/12	25.90	23.70	6,893,530	13,702,823	54167	335,719,164	13,461,658

Daily Movements Equity on 23rd April 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										
LANKA CEMENT (+)	10.80	10.80	23/04/12	11.00	10.80	761,870	173,510,748	44705	1,873,916,078	31,088,943
LANKA CERAMIC	67.00	67.00	23/04/12	67.00	67.00	20,000	30,000,000	2211	2,010,000,000	29,718,239
LANKA FLOORTILES	62.00	62.00	23/04/12	62.00	61.30	948,143	53,050,410	116276	3,289,125,420	52,513,691
LANKA WALLTILE	71.20	71.20	23/04/12	72.50	71.20	1,000,947	54,600,000	18914	3,887,520,000	52,913,562
LAXAPANA	7.40	7.20	23/04/12	7.70	7.10	122,562	39,000,000	40030	288,600,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.00	6.00	23/04/12	6.00	5.90	237,957,798	950,086,080	64470	5,700,516,480	921,259,864
PRINTCARE PLC	31.00	31.00	20/04/12	0.00	0.00	198,690	85,966,670	0	2,664,966,770	60,686,195
REGNIS (+)	107.00	106.00	23/04/12	107.00	105.00	5,140,366	9,658,168	904376	1,033,423,976	9,441,480
RICH PIERIS EXP	21.90	21.90	23/04/12	21.90	21.90	56,483	11,163,745	9658	244,486,016	11,053,711
ROYAL CERAMIC	111.00	111.00	23/04/12	113.00	111.00	2,889,786	110,789,384	532618	12,297,621,624	109,228,271
SAMSON INTERNAT.	71.60	71.60	20/04/12	0.00	0.00	104,590	3,847,974	0	275,514,938	3,423,736
SINGER IND. (+)	187.00	187.00	23/04/12	187.00	187.00	3,231,599	3,846,300	18700	719,258,100	3,746,352
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	14.20	13.80	23/04/12	14.60	13.80	67,454	27,372,000	80220	388,682,400	27,110,536
TEXTURED JERSEY	7.70	7.70	23/04/12	7.80	7.50	270,404,064	655,002,440	425558	5,043,518,788	194,164,222
TOKYO CEMENT	37.00	37.00	23/04/12	39.00	36.30	69,067,976	202,500,000	105912	7,492,500,000	62,684,723
TOKYO CEMENT[X.0000]	23.80	23.80	23/04/12	24.00	23.80	13,632,176	101,250,000	6496048		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.60	10.60	23/04/12	10.60	10.60	70,600	307,526,310	265	3,259,778,886	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	16.50	16.50	23/04/12	16.80	16.40	46,600	54,916,656	324295	906,124,824	54,901,056
SIERRA CABL	3.10	3.20	23/04/12	3.40	3.10	4,334,309	537,512,430	177917	1,666,288,533	219,511,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	234.90	235.00	23/04/12	235.00	232.00	322,846	9,124,318	729660	2,143,302,298	8,478,397
DIMO	770.00	770.00	23/04/12	770.00	760.00	79,707	8,876,437	66120	6,834,856,490	8,187,760
LANKA ASHOK	1,800.00	1800.00	23/04/12	1800.00	1800.00	1,025,902	3,620,843	16200	6,517,517,400	1,061,615
SATHOSA MOTORS	222.00	222.00	19/04/12	0.00	0.00	2,900	6,033,622	0	1,339,464,084	5,925,641
AUTODROME	800.00	800.00	19/04/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	91.00	91.00	23/04/12	91.00	91.00	19,984,580	67,267,084	182000	6,121,304,644	60,522,702
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	915.60	900.00	23/04/12	940.00	900.00	21,893,978	102,000,000	235300	93,391,200,000	94,726,708
GOOD HOPE	1,200.00	1200.00	23/04/12	1200.00	1200.00	6,760,568	6,871,307	7200	8,245,568,400	6,530,602
INDO MALAY	1,421.10	1421.10	23/04/12	1421.10	1421.10	6,840,306	6,998,400	2842	9,945,426,240	6,387,854
SELINSING	1,168.00	1108.10	23/04/12	1198.00	1108.10	6,805,816	6,940,080	17521	8,106,013,440	6,726,704
SHALIMAR	887.00	887.00	19/04/12	0.00	0.00	5,790,661	6,940,080	0	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.50	40.50	23/04/12	40.50	40.50	3,882,700	25,000,000	12150	1,012,500,000	23,208,748
BALANGODA (+)	23.50	23.50	23/04/12	24.40	23.50	351,900	23,636,363	180498	555,454,531	21,995,399
BOGAWANTALAWA	10.50	10.50	23/04/12	10.80	9.60	75,634	83,750,000	602650	879,375,000	73,906,839
HAPUGASTENNE (+)	37.60	37.10	23/04/12	42.00	37.10	10,710,739	46,315,789	7323	1,741,473,666	44,247,157
HORANA	24.20	24.20	23/04/12	25.10	23.80	1,568,675	25,000,000	481966	605,000,000	22,998,496
KAHAWATTE (+)	27.20	28.00	23/04/12	29.00	26.50	3,839,936	79,889,805	17108	2,173,002,696	77,778,214
KEGALLE	105.00	105.00	23/04/12	107.00	105.00	1,137,988	25,000,000	484686	2,625,000,000	23,375,247
KELANI VALLEY (+)	98.00	98.00	23/04/12	98.00	98.00	276,900	34,000,000	78400	3,332,000,000	32,003,155
KOTAGALA	67.90	67.20	23/04/12	68.20	67.20	1,092,736	32,000,000	314408	2,172,800,000	25,389,203
MADULSIMA (+)	10.60	10.60	23/04/12	10.60	10.60	169,900	29,000,000	36040	307,400,000	26,917,283
MALWATTE (+)	3.80	3.80	23/04/12	3.90	3.80	14,451,300	224,590,160	225792	853,442,608	205,017,410
MALWATTE[X.0000] (+)	3.50	3.70	20/04/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	15.00	15.00	20/04/12	0.00	0.00	341,400	26,976,744	0	404,651,160	25,351,671
NAMUNUKULA	62.80	62.80	23/04/12	62.80	62.80	296,800	23,750,000	31400	1,491,500,000	21,775,243
TALAWAKELLE (+)	22.50	22.50	20/04/12	0.00	0.00	74,400	23,750,000	0	534,375,000	21,812,793
WATAWALA	9.10	9.00	23/04/12	9.20	9.00	9,516,830	236,666,670	130400	2,153,666,697	100,611,820
DIRI SAVI BOARD										
ELPITTYA	14.20	13.90	23/04/12	14.50	13.90	1,564,875	72,866,428	210297	1,034,703,278	31,758,858
MET. RES. HOL.	18.00	19.00	23/04/12	19.00	18.00	6,890,992	17,264,802	165430	310,766,436	16,689,478
UDAPUSSELLAWA (+)	28.80	28.80	23/04/12	28.80	28.80	3,760,942	19,398,850	432	558,686,880	18,597,458
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.00	23/04/12	22.50	22.00	1,440,040	125,200,002	1527180	2,754,400,044	30,933,801

Daily Movements Equity on 23rd April 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										
MAIN BOARD										
HYDRO POWER	7.20	7.20	23/04/12	7.20	7.20		109,088,112	55750	785,434,406	108,999,112
LANKA IOC	18.00	18.00	23/04/12	18.40	18.00	412,437,326	532,529,905	279200	9,585,538,290	529,377,305
PANASIAN POWER	2.50	2.40	23/04/12	2.60	2.40	282,273,900	500,000,000	2610005	1,250,000,000	498,741,400
VALLIBEL	6.70	6.70	23/04/12	6.90	6.50	166,193,722	747,109,731	1038230	5,005,635,198	698,254,904
VIDULLANKA	5.90	5.90	23/04/12	6.20	5.80	1,948,968	432,877,600	53650	2,553,977,840	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	24.50	24.50	23/04/12	24.80	24.40	703,598	335,000,086	574260	8,207,502,107	334,286,800
LAUGFS GAS[X.0000]	15.10	15.00	23/04/12	15.30	14.90	2,313,148	52,000,000	403094		51,444,600

SERVICES

MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	68.60	68.50	23/04/12	69.00	68.50	274,984	60,800,000	84916	4,170,880,000	60,132,892
KALAMAZOO	2,150.00	2150.00	20/04/12	0.00	0.00	2,802	50,000	0	107,500,000	45,569
LAKE HOUSE PRIN.	106.70	112.50	20/04/12	0.00	0.00	9,600	2,937,245	0	313,404,042	1,326,282
MERC. SHIPPING	181.80	183.90	20/04/12	0.00	0.00	1,393,832	2,844,990	0	517,219,182	1,440,514
PARAGON	1,690.00	1690.00	20/04/12	0.00	0.00	5,244	100,028	0	169,047,320	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.20	5.30	23/04/12	5.50	5.20	305,300	114,000,000	663750	592,800,000	113,777,700
DEFAULT BOARD										

STORES AND SUPPLIES

MAIN BOARD										
E B CREAMY	1,300.00	1300.00	20/04/12	0.00	0.00	11,023	2,535,458	0	3,296,095,400	2,499,352
GESTETNER	250.00	250.00	23/04/12	250.10	249.90	1,174,499	2,278,125	101510	569,531,250	1,696,375
HUNTERS	341.20	339.90	23/04/12	343.00	310.00	848,321	5,145,000	148131	1,755,474,000	1,458,584
COL PHARMACY	680.00	680.00	23/04/12	700.00	680.00	42,391	1,272,857	6900	865,542,760	1,166,767
DEFAULT BOARD										

TELECOMMUNICATIONS

MAIN BOARD										
DIALOG (+)	6.70	6.70	23/04/12	6.70	6.60	7,401,729,119	8,143,778,405	138167	54,563,315,314	7,974,457,140
SLT (+)	45.50	46.10	23/04/12	46.90	44.70	808,880,719	1,804,860,000	92449	82,121,130,000	1,799,091,500

TRADING

MAIN BOARD										
BROWNS	159.00	160.00	23/04/12	160.00	155.00	6,654,832	70,875,000	2716032	11,269,125,000	61,626,125
C.W.MACKIE	70.40	70.30	23/04/12	70.70	70.30	76,900	35,988,556	98560	2,533,594,342	23,679,491
CFT	6.10	5.90	23/04/12	6.30	5.70	495,900	140,196,000	161222	855,195,600	129,493,600
EASTERN MERCHANT	11.00	11.00	23/04/12	11.80	11.00	13,430,420	117,446,000	55812	1,291,906,000	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	0.00	0.00	4,508	83,356	0	33,867,543	74,955
RADIANT GEMS	68.50	68.50	23/04/12	68.50	63.10	449,149	2,400,000	236993	164,400,000	1,343,422
SINGER SRI LANKA (+)	102.20	105.00	23/04/12	105.00	95.00	108,141,502	125,209,610	185033	12,796,422,142	122,405,369
DIRI SAVI BOARD										
TESS AGRO	2.50	2.50	23/04/12	2.60	2.50	6,853,120	180,000,000	1248698	450,000,000	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	12,016.50	12,114.42	15,810.84	15,939.68	76,988,389	10,597,234	1,471
BEVERAGE FOOD AND TOBACCO	13,129.10	12,895.13	18,332.12	18,005.43	12,492,152	343,625	298
CHEMICALS AND PHARMACEUTICALS	8,553.45	8,657.33	11,592.77	11,733.56	14,994,459	271,713	60
CLOSED END FUNDS	0.00	0.00			56,860	1,000	3
CONSTRUCTION AND ENGINEERING	2,991.13	3,049.09	4,243.17	4,325.39	5,951,683	77,598	69
DIVERSIFIED HOLDINGS	1,805.14	1,815.38	1,992.73	2,004.03	45,001,511	1,913,103	481
FOOTWEAR AND TEXTILES	794.07	830.07	1,022.76	1,069.13	2,460,958	5,435,440	324
HEALTH CARE	457.47	456.74	513.40	512.58	3,689,072	346,202	82
HOTELS AND TRAVELS	3,477.70	3,526.27	3,868.46	3,922.49	12,203,073	953,487	508
INVESTMENT TRUSTS	20,392.30	20,625.98	21,573.73	21,820.95	20,371,700	635,100	294
INFORMATION TECHNOLOGY	134.36	138.88	144.22	149.07	2,174,083	311,881	127
LAND AND PROPERTY	504.58	507.26	636.34	639.72	17,814,077	1,002,946	289
MANUFACTURING	2,635.79	2,674.07	3,692.22	3,745.85	16,075,018	1,642,485	387
MOTORS	16,920.38	17,491.72	21,006.04	21,715.34	993,980	5,200	10
OIL PALMS	120,147.82	115,349.22	139,216.62	133,656.43	262,863	280	10
PLANTATIONS	740.94	756.14	960.35	980.05	2,978,979	198,664	174
POWER AND ENERGY	105.93	107.60	114.72	116.53	6,541,369	1,351,743	205
SERVICES	21,508.23	21,903.24	31,712.21	32,294.62	748,666	128,436	34
STORES AND SUPPLIES	26,414.52	26,223.30	28,213.30	28,009.06	256,541	877	18
TELECOMMUNICATIONS	152.85	151.24	184.09	182.16	230,616	22,693	24
TRADING	18,230.45	17,913.47	20,274.62	19,922.09	4,702,350	555,182	110
					246,988,396	25,794,889	4,978

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,567,379,894	1,697,764,380,030
Domestic	39,776,258,587	1,248,135,187,209
Foreign	15,791,121,307	449,629,192,821

DEBT MARKET

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

Daily Movements Corporate Debt on 23rd April 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	10-04-2012	100.59	106.92	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	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-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-07/12/16C10.5		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-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-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-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-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
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-17/12/13B13.75		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-17/12/16A14		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-17/12/13E15.19		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-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-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-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-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	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-31/07/17A16		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
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/04/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
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-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	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
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	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		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-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/04/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/04/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/04/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	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-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-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-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	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	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 23rd April 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 23rd April 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com Website: www.bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787 Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.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, 2307365 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, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **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, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.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, Awissawella 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, Website: www.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.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, 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, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: www.ctsmith.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, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.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, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.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, Website: www.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.taprobane.lk
- **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 Website: www.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, Website: www.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, Website: www.tks.lk, Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

BRANCHES

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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).

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

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

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

KANDY BRANCH

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

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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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
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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,
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JAFFNA BRANCH

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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-
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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