

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,423.25	5,400.91	
Milanka Price Index	4,893.67	4,877.31	

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	6,622.44	6,595.16
TRI on Milanka Shares (MTRI)	6,024.78	6,004.64

**TOTAL TURNOVER (Rs.)**

Equity	634,932,619
Closed End Funds	25,481
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
2,016,027,846,882	2,012,873,661,932	(8.94)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	634,932,619	25,481	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	469,757,799	25,481	
Domestic Sales	607,463,377	25,481	
Foreign Purchases	165,174,820	0	
Foreign Sales	27,469,242	0	
Volume of Turnover (No.)	24,856,149	411	
Domestic	21,487,297	411	
Foreign	3,368,852	0	
Trades (No.)	4,951	4	
Domestic	4,759	4	
Foreign	192	0	
PER	14.41	0.00	
PBV	1.82	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	223	1	

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CEYLON BEVERAGE	305.10	350.00	44.90	14.72	350.00	325.00	1,087	377,158.20	15
SIGIRIYA VILLAGE	67.20	74.50	7.30	10.86	75.00	69.90	2,753,286	184,486,675.50	16
EQUITY	31.00	33.60	2.60	8.39	34.90	29.50	12,361	415,273.70	24
ASCOT HOLDINGS	202.00	217.60	15.60	7.72	220.00	215.00	12,250	2,664,906.00	31
TEA SERVICES	580.40	625.00	44.60	7.68	625.00	625.00	10	6,250.00	2
BALANGODA	23.50	25.30	1.80	7.66	25.60	23.50	71,498	1,812,228.00	12
CDB [X]	54.00	57.80	3.80	7.04	57.80	57.80	1	57.80	1
CHEMANEX	99.40	106.00	6.60	6.64	106.00	106.00	5	530.00	1
KELANI TYRES	26.30	28.00	1.70	6.46	28.50	26.30	32,334	869,016.20	42
ROYAL PALMS	45.20	48.00	2.80	6.19	48.00	48.00	5	240.00	1

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TALAWAKELLE	24.80	21.70	(3.10)	(12.50)	22.00	21.20	168	3,641.60	2
CDIC	283.50	251.00	(32.50)	(11.46)	251.00	251.00	10	2,510.00	1
MULTI FINANCE	26.90	24.00	(2.90)	(10.78)	26.50	24.00	3,501	84,046.50	9
REGNIS	123.00	110.50	(12.50)	(10.16)	118.00	110.00	18,898	2,121,950.80	45
MET. RES. HOL.	20.50	18.50	(2.00)	(9.76)	18.50	18.50	500	9,250.00	1
HAYLEYS - MGT	13.20	12.00	(1.20)	(9.09)	13.90	12.00	34,098	417,804.00	34
LANKA ALUMINIUM	25.30	23.10	(2.20)	(8.70)	23.30	23.00	400	9,250.00	3
ABANS FINANCIAL	40.00	37.20	(2.80)	(7.00)	37.20	37.10	200	7,430.00	2
ASIAN ALLIANCE	75.30	70.40	(4.90)	(6.51)	84.50	70.10	3,600	257,056.80	18
HAYLEYS EXPORTS	28.00	26.50	(1.50)	(5.36)	27.00	26.50	1,400	37,150.00	3

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,423	5,401	6,074	6,075	5,010	(10.72)
MPI	4,894	4,877	5,229	5,240	4,354	(6.42)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							
<b>Pegasus Hotels of Ceylon PLC</b>	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
<b>Heyleys MGT Knitting Mills PLC</b>	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<b>Softlogic Capital Limited</b>	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
<b>Renuka Agri Foods PLC</b>	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

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

**MANDATORY OFFERS**

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

**SUB-DIVISION OF SHARES**

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

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

**SUB-DIVISION OF SHARES**

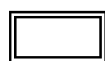
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Regnis Lanka PLC</b>	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				

**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
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Seylan Development PLC	0.10	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Kelani Cables PLC	1.50	Interim		03-04-2012	16-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
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
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 05<sup>TH</sup> APRIL 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **29th March 2012 to 04th April 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **05th April 2012**.

**DEFAULT BOARD**

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

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

Company	Date	Venue	Time
Commercial Development Company PLC	25-04-2012	Conference Room of the Commercial Bank of Ceylon PLC, 7 <sup>th</sup> Floor, “Commercial House”, No.21, Sir Razik Fareed Mawatha (Bristol Street), Colombo 01.	10.30 a.m.

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

Company	Date	Venue	Time
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 <sup>nd</sup> 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.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date
<p><b><u>Directive under Section 13 (c) and 13 (cc) and in pursuant to the powers vested under Section 13 (g) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></b></p> <p><b>Re: Imposition of restrictions on extending trading periods of warrants.</b></p> <p>The Securities and Exchange commission of Sri Lanka at its 296<sup>th</sup> meeting held on 22<sup>nd</sup> February 2012 considered the impact on the investors in the secondary market due to corporate actions taken by public listed companies relating to warrants.</p> <p>Under Section 5.10.2 of the Listing Rules of the Colombo Stock Exchange, a listed company is required to announce to the market the terms and conditions of warrants at the time of issuing it. The terms and tenure of a warrant is determined by the risk attached to such financial instrument. Thus the warrant holders should not be allowed to transfer the risk attached to the terms of such share warrant after the risk event has occurred, by extending the cut off date.</p> <p>Therefore the Colombo Stock Exchange and all listed Companies are hereby directed to;</p> <p>“Prohibit the trading of warrants in secondary market after the initial cut off date”</p> <p>The Colombo Stock Exchange is further directed to inform all public listed companies of this prohibition.</p> <p>This directive shall be effective from this date (2<sup>nd</sup> April 2012) hereof.</p>	02-04-2012

## CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

<b>Announcement</b>	<b>Date</b>
<p><b>Directive Issued Under Section 13 (c ) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</b></p> <p><b>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</b></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p><b>1. In respect of listing by way of an Introduction ;</b> To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1<sup>st</sup> April 2012. However, all applications received under this category on or before 31<sup>st</sup> March 2012 shall be accepted.</p> <p><b>2. In respect of listing by way of an Offer for Subscription;</b> To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of <b>09 months</b> from the date of listing of shares on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, <b>all such share</b> shall be locked-in for a period of <b>12 months</b> from the date of listing on the CSE.</p> <p><b>3. In respect of listings by way of an Offer for Sale</b> a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, <b>other than</b> shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7<sup>th</sup> February 2011 and No.03/2011 dated 24<sup>th</sup> February 2012 are hereby rescinded with effect from 1<sup>st</sup> April 2012.</p>	02-03-2012
<p><b>Resignation of CSE/CDS Director</b></p> <p>Mr. A N Fonseka, Director has resigned from the CSE and CDS Board with effect from 31st March 2012.</p> <p><b>The current Board of Directors of CSE/CDS as at 3<sup>rd</sup> April 2012.</b></p> <p>Mr. Krishan Balendra - Chairman Mr. Vajira Kulatilaka - Director Dr. Saman Kelegama - Director Mr. M. R. Preliis - Director Mr. Dakshitha T. W. Thalgodapitiya - Director Mr. Hiran M. C. de Alwis - Director Ms. Chaudhri Salgado - Secretaries to Board</p>	03-04-2012

## CORPORATE DISCLOSURES

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Blue Diamonds Jewellery Worldwide PLC</b>	<p><b>Circular to Shareholders</b></p> <ol style="list-style-type: none"> <li>Reduction of Stated Capital</li> <li>Sub-Division of Shares</li> <li>Proposed Adoption of New Articles of Association in place of the existing Article of Association of the Company.</li> </ol>	26-03-2012
<b>Softlogic Capital Limited</b>	The Board of Directors of Softlogic Capital Limited announce the acquisition of the entirety of the issued shares of Arrenga Capital (Pvt) Ltd at a total consideration of Rs. 200,000,000/-.	04-04-2012

**COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)**

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Ascot Holdings PLC</b>	<b><u>Share Sale of 25% Stake in Arrenga Capital (Private) Limited</u></b> The Company inform that the Board of Directors have concluded the sale of the Company's 25% stake in Arrenga Capital (Private Limited) to Softlogic Capital Limited for a consideration of Rupees Fifty Million ( Rs. 50,000,000/-) The estimated capital gain to the Company on the above sale of shares amounted to Rs. 30 Mn.	5-04-2012
<b>Colombo Land and Development Company PLC</b>	<b><u>Announcement</u></b> The Board of Directors of the Company entered into a sales agreement to purchase land at Rs. 221 Million as a part of the proposed Liberty Plaza expansion program.	04-04-2012
<b>Fortress Resorts PLC</b>	<b><u>Announcement</u></b> The Company announce that 13,676,350 shares constituting approx. 12.33% of the voting rights of the Company have been acquired by Vallibel One PLC on 04 <sup>th</sup> April 2012.	05-04-2012

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Vidullanka PLC	Mr. Riyaz Sangani	30-03-2012	35,900	5.90
Amana Takaful PLC	Dr. T. Senthilvel	02-04-2012	1,368,080	1.90
		03-04-2012	805,427	1.90
		04-04-2012	459,900	1.90

**PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Indo-Malay PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. T. Rodrigo	03-04-2012	120	1,421.00
Fortress Resorts PLC	Vallibel One PLC Mr. K.D.D. Perera Mr. W.D.N.H. Perera Mr. J.A.S.S. Adhihetty	04-04-2012	13,676,350	18.00

**SALE**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Fortress Resorts PLC	Royal Ceramics Lanka PLC Mr. K.D.D. Perera Mr. W.D.N.H. Perera Mr. L.T. Samarawickrama	04-04-2012	13,676,350	18.00

**CHANGE OF DIRECTORATES****RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. S.A.B. Rajapaksa	Director	Softlogic Capital Limited	15-04-2012
Mr. S.A.B. Rajapaksa	Director	Softlogic Finance PLC	15-04-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	3,000	70.10			2 ASIA CAPITAL	300	37.40		1
A.SPEN.HOT.HOLD.	5,050	70.20			6 ASIA CAPITAL	300	37.00		1
A.SPEN.HOT.HOLD.	1,000	70.10			1 ASIA CAPITAL	1,005	36.00		2
ACME	11,000	19.00			5 ASIA CAPITAL	1,195	35.50		3
ACME	3,000	19.20			1 ASIA CAPITAL	500	37.00		3
ACME	3,000	18.80			1 ASIRI	4,540	7.60		3
ACME	100	18.70			1 ASIRI	500	7.80	0.20	1
ACME	3,100	18.60			2 AVIVA NDB	100	193.80		1
ACME	3,000	19.00			2 BAIRAH FARM	200	125.00		1
ACME	500	18.60			1 BAIRAH FARM	650	124.00		3
ACME	7,500	19.00			5 BAIRAH FARM	10,200	125.00		6
ACME	500	18.80			1 BAIRAH FARM	100	126.00		1
ACME	10,000	19.00			7 BAIRAH FARM	100	125.00		1
ACME	1,900	19.10			2 BAIRAH FARM	100	125.60	0.40	1
ACME	2,235	19.00			2 BALANGODA	10,000	24.60		1
ACME	1,000	18.80			1 BALANGODA	5,000	24.70		1
ACME	9,600	19.00			6 BALANGODA	300	24.90		1
ACME	1,000	18.80			2 BALANGODA	5,000	25.20		1
ACME	5,000	19.00			2 BALANGODA	2,000	25.40		1
ACME	3,000	18.80			3 BALANGODA	9,100	25.50		2
ACME	31,880	19.00			16 BALANGODA	34,000	25.60		1
AGALAWATTE	300	37.10			1 BALANGODA	6,050	25.60	2.10	3
AGALAWATTE	392	37.50			2 BLUE DIAMONDS	7,000	6.10		2
AGALAWATTE	300	37.60			1 BLUE DIAMONDS	32,800	6.00		9
AGALAWATTE	301	41.80			1 BLUE DIAMONDS	282	6.10		1
AGALAWATTE	1,000	41.90	0.60		1 BLUE DIAMONDS	273,800	6.00		18
AHOT PROPERTIES	1,000	78.90			1 BLUE DIAMONDS	30,000	6.00	0.10	1
AHOT PROPERTIES	2,612	79.00			2 BLUE DIAMONDS[X.0000]	12,000	2.60		2
AHOT PROPERTIES	1,200	79.10			1 BLUE DIAMONDS[X.0000]	20,000	2.50		2
AHOT PROPERTIES	1,000	79.50			1 BLUE DIAMONDS[X.0000]	30,100	2.60		5
AHOT PROPERTIES	5,200	80.00			7 BLUE DIAMONDS[X.0000]	99,500	2.50		9
AHOT PROPERTIES	100	84.00			1 BLUE DIAMONDS[X.0000]	1,000	2.60		1
AHOT PROPERTIES	100	80.00			1 BLUE DIAMONDS[X.0000]	66,760	2.50		11
AHOT PROPERTIES	1,800	83.00	4.10		1 BLUE DIAMONDS[X.0000]	12,500	2.60		3
AITKEN SPENCE	10,200	114.90			3 BLUE DIAMONDS[X.0000]	43,661	2.50		7
AITKEN SPENCE	45,910	115.00			18 BLUE DIAMONDS[X.0000]	600	2.60		2
AITKEN SPENCE	200	112.50		1.00	2 BLUE DIAMONDS[X.0000]	175,400	2.50		12
ALLIANCE	192	600.00			1 BLUE DIAMONDS[X.0000]	500	2.60	0.10	1
ALUFAB	200	24.00	0.10		1 BOGALA GRAPHITE	500	23.20		2
AMAYA LEISURE	300	76.10			2 BOGALA GRAPHITE	200	22.60		1
AMAYA LEISURE	1,065	78.00			2 BOGALA GRAPHITE	100	22.50	0.50	1
ASCOT HOLDINGS	2,300	215.00			7 BOGAWANTALAWA	700	10.40	0.30	3
ASCOT HOLDINGS	500	216.20			1 BROWNS	7,300	156.00	0.50	7
ASCOT HOLDINGS	100	217.00			1 BROWNS BEACH	1,200	13.80		2
ASCOT HOLDINGS	200	216.50			1 BROWNS BEACH	530	13.50		2
ASCOT HOLDINGS	1,400	217.00			2 BUKIT DARAH	100	888.00		1
ASCOT HOLDINGS	300	218.00			1 BUKIT DARAH	346	850.20	0.10	3
ASCOT HOLDINGS	200	218.80			2 C T HOLDINGS	519	150.00		2
ASCOT HOLDINGS	1,000	218.90			1 C T HOLDINGS	100	150.10		2
ASCOT HOLDINGS	602	218.00			3 C T HOLDINGS	15,160	150.00		9
ASCOT HOLDINGS	2,300	218.50			1 C T LAND	100	24.60		1
ASCOT HOLDINGS	300	219.00			1 C T LAND	600	24.80		1
ASCOT HOLDINGS	1,098	220.00			4 C T LAND	293	24.90		2
ASCOT HOLDINGS	900	215.00			1 C T LAND	500	24.90		1
ASCOT HOLDINGS	1,000	219.90			4 C T LAND	1,193	25.00		3
ASIA CAPITAL	200	37.00			2 C T LAND	107	25.40		2
ASIA CAPITAL	1,770	37.00			9 C T LAND	193	25.40		1
ASIA CAPITAL	500	37.20			1 C T LAND	200	25.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C T LAND	107	25.80	1.00	1	CIFL	4,300	5.70		7
C.W.MACKIE	600	71.00		2	CIFL	6,900	5.60	0.20	1
C.W.MACKIE	500	72.10		1	CITRUS LEISURE	200	29.80		2
C.W.MACKIE	500	72.00	1.00	1	CITRUS LEISURE	100	30.00		1
CARGILLS	500	175.90		4.10	1	CITRUS LEISURE	1,031	29.90	2
CARSONS	100	495.00	19.10	2	CITRUS LEISURE	969	30.00		3
CDB	600	39.80		2	CITRUS LEISURE	900	29.00		2
CDB	13,951	40.00	0.20	11	CITRUS LEISURE	101	28.50		1
CENTRAL FINANCE	300	170.80		1	CITRUS LEISURE	13,980	29.00		4
CENTRAL FINANCE	281	170.90		1	CITRUS LEISURE[W.0018]	3,200	5.30		2
CENTRAL FINANCE	319	174.00		2	CITRUS LEISURE[W.0018]	3,900	5.40		1
CENTRAL FINANCE	310	169.20		2	CITRUS LEISURE[W.0018]	2,886	5.50		1
CENTRAL FINANCE	2,000	168.40		3	CITRUS LEISURE[W.0018]	10,000	5.20		1
CENTRAL FINANCE	400	168.30		3	CITRUS LEISURE[W.0018]	500	5.10		1
CENTRAL FINANCE	500	168.20		2	CITRUS LEISURE[W.0018]	4,000	5.00	0.10	1
CEYLON BEVERAGE	125	325.00		2	CITRUS LEISURE[W.0019]	500	7.20		1
CEYLON BEVERAGE	399	349.80		1	CITRUS LEISURE[W.0019]	4,500	7.10		3
CEYLON BEVERAGE	476	350.00	44.90	11	CITRUS LEISURE[W.0019]	2,000	7.20		1
CEYLON GUARDIAN	625	210.00		2.30	4	CITRUS LEISURE[W.0019]	6,500	7.10	5
CEYLON INV.	340	78.30		5	CITRUS LEISURE[W.0019]	1,075	7.00		2
CEYLON INV.	300	78.20		1	CITRUS LEISURE[W.0019]	1,500	7.10		1
CEYLON INV.	609	78.10		3	CITRUS LEISURE[W.0019]	8,000	7.40		3
CEYLON INV.	1,500	78.20		2	CITRUS LEISURE[W.0019]	8,000	7.20		1
CEYLON INV.	100	79.00		1	CITRUS LEISURE[W.0019]	9,862	7.10		3
CEYLON INV.	100	78.30		1	CITY HOUSING	12,900	14.30		5
CEYLON INV.	2,225	78.20		4	CITY HOUSING	2,000	14.10		2
CEYLON INV.	500	79.00	0.90	1	CITY HOUSING	2,000	14.50	0.30	1
CEYLON LEATHER	3,550	85.00		3.80	11	COCO LANKA	11,700	50.80	2
CEYLON LEATHER[W.0013]	100	11.60		1	COCO LANKA	1,000	50.00		2
CEYLON LEATHER[W.0013]	100	11.40		1	COCO LANKA	100	51.00		1
CEYLON LEATHER[W.0013]	4,900	11.60		3	COLD STORES	100	90.00		1
CEYLON LEATHER[W.0013]	25,000	11.70	0.30	1	COLD STORES	900	92.00		1
CEYLON LEATHER[W.0013]	400	10.10		1	COLD STORES	100	90.00		1
CEYLON LEATHER[W.0014]	2,000	10.90		2	COLD STORES	2,034	90.00	2.20	8
CEYLON LEATHER[W.0014]	18,200	11.00	0.50	7	COLOMBO LAND	1,100	38.80		1
CEYLON TOBACCO	600	590.00 XD		2	COLOMBO LAND	100	39.80		1
CEYLON TOBACCO	600	597.00 XD		1	COLOMBO LAND	180	39.70		2
CEYLON TOBACCO	1,659	598.00 XD		4	COLOMBO LAND	400	39.80		1
CEYLON TOBACCO	3,350	599.00 XD		5	COLOMBO LAND	10,700	39.90		3
CEYLON TOBACCO	6,623	600.00 XD		6	COLOMBO LAND	8,720	40.00		2
CEYLON TOBACCO	100	591.00 XD		1	COLOMBO LAND	1,400	39.70		1
CEYLON TOBACCO	404	599.00 XD	4.00	4	COLOMBO LAND	2,000	39.80		1
CFT	100	6.10		1	COLOMBO LAND	1,500	39.90		1
CFT	7,110	6.00		0.10	7	COLOMBO LAND	13,930	40.00	11
CHEVRON	3,510	185.00		9	COLOMBO LAND	145	40.30		2
CHEVRON	5,010	184.00		4	COLOMBO LAND	1,500	40.00		4
CHEVRON	1,000	183.70		1	COLOMBO LAND	1,076	40.30		6
CHEVRON	1,930	184.00		6	COLOMBO LAND	1,000	40.40		1
CHEVRON	1,162	182.00		3	COLOMBO LAND	651	40.00		1
CHEVRON	1,100	183.00		5	COLOMBO LAND	2,000	40.50		2
CHEVRON	200	183.90		1	COLOMBO LAND	200	40.10		2
CHEVRON	906	183.00	0.90	2	COLOMBO LAND	15,300	40.00		5
					COLOMBO LAND	600	39.60		2
					COLOMBO LAND	30,840	40.00		5
					COLOMBO LAND	500	40.20		1
					COLOMBO LAND	2,000	40.40		1
					COLOMBO LAND	300	40.50		1
					COLOMBO LAND	1,500	40.60		3



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,000	40.70			1 CONVENIENCE FOOD	1,690	153.20		7
COLOMBO LAND	500	40.80			1 CONVENIENCE FOOD	500	153.40		3
COLOMBO LAND	9,500	40.90			2 CONVENIENCE FOOD	100	153.30		2
COLOMBO LAND	500	40.80			1 CONVENIENCE FOOD	400	153.40		2
COLOMBO LAND	1,500	40.90			1 CONVENIENCE FOOD	100	153.20		1
COLOMBO LAND	3,200	41.00			2 CONVENIENCE FOOD	100	158.00		1
COLOMBO LAND	6,500	40.80			6 CONVENIENCE FOOD	100	158.80		1
COLOMBO LAND	1,500	40.10			2 CONVENIENCE FOOD	380	158.00		4
COLOMBO LAND	1,660	40.00			1 CONVENIENCE FOOD	100	164.00		1
COLOMBO LAND	2,700	39.70			3 DANKOTUWA PORCEL	5,800	15.70		8
COLOMBO LAND	1,900	39.60			2 DANKOTUWA PORCEL	300	15.60		2
COLOMBO LAND	500	39.90			1 DANKOTUWA PORCEL	200	15.60		1
COLOMBO LAND	24,700	40.00			9 DANKOTUWA PORCEL	600	15.70		2
COLOMBO LAND	7,600	39.60			6 DANKOTUWA PORCEL	200	15.80		1
COLOMBO LAND	5,000	39.80			1 DANKOTUWA PORCEL	1,000	15.60		1
COLOMBO LAND	1,000	39.50			1 DANKOTUWA PORCEL	6,979	15.50		5
COLOMBO LAND	200	39.30			2 DANKOTUWA PORCEL	100	15.40		1
COLOMBO LAND	2,000	39.20			2 DANKOTUWA PORCEL	521	15.50	0.10	1
COLOMBO LAND	10,300	39.10			3 DFCC BANK	1,500	118.00		3
COLOMBO LAND	61,200	39.00			8 DFCC BANK	700	119.00		3
COLOMBO LAND	5,000	38.70			1 DFCC BANK	300	119.30		1
COLOMBO LAND	100	39.00			1 DFCC BANK	390	119.20		2
COLOMBO LAND	1,200	38.90			1 DFCC BANK	700	119.30		1
COLOMBO LAND	3,000	38.80			1 DFCC BANK	100	119.40		1
COMMERCIAL BANK	3,000	99.50 XD			3 DFCC BANK	1,100	119.50		2
COMMERCIAL BANK	100	99.80 XD			1 DFCC BANK	15,614	120.00		13
COMMERCIAL BANK	1,000	99.50 XD			2 DFCC BANK	470	118.00		2
COMMERCIAL BANK	110	99.80 XD			2 DFCC BANK	100	118.00		1
COMMERCIAL BANK	500	99.20 XD			3 DFCC BANK	190	118.10		3
COMMERCIAL BANK	100	99.70 XD			1 DFCC BANK	2,000	118.40		2
COMMERCIAL BANK	100	99.60 XD			1 DFCC BANK	300	118.50		1
COMMERCIAL BANK	100	99.40 XD			1 DFCC BANK	2,500	118.00	0.80	3
COMMERCIAL BANK	15,000	99.50 XD			2 DIALOG	2,000	6.90		2
COMMERCIAL BANK	1,400	99.60 XD			2 DIALOG	2,000	7.00		2
COMMERCIAL BANK	6,100	99.70 XD			3 DIALOG	100	7.10		1
COMMERCIAL BANK	39,465	99.50 XD			17 DIALOG	18,100	7.00		7
COMMERCIAL BANK	3,711	99.70 XD			2 DIMO	100	753.10		1
COMMERCIAL BANK	4,700	99.50 XD			3 DIMO	200	753.00		1
COMMERCIAL BANK	1,760	99.70 XD			2 DIMO	200	755.00	0.80	2
COMMERCIAL BANK	100	99.60 XD			1 DIPPED PRODUCTS	80,000	100.00		2
COMMERCIAL BANK	1,600	99.50 XD			3 DISTILLERIES	650	142.50	1.70	5
COMMERCIAL BANK	215	99.60 XD			1 DOCKYARD	1,185	225.00	0.60	3
COMMERCIAL BANK	1,674	99.50 XD		0.30	2 DOLPHIN HOTELS	300	29.90		1
COMMERCIAL BANK[X.0000]	1,120	79.00 XD			3 DOLPHIN HOTELS	3,000	30.00	0.10	2
COMMERCIAL BANK[X.0000]	480	78.00 XD			1 DUNAMIS CAPITAL	1,000	10.10		2
COMMERCIAL BANK[X.0000]	4,284	79.00 XD			1 DUNAMIS CAPITAL	2,542	10.00		3
COMMERCIAL BANK[X.0000]	200	79.10 XD			3 DUNAMIS CAPITAL	115	10.10	0.10	1
COMMERCIAL BANK[X.0000]	13,716	79.00 XD			3 DURDANS	2,000	70.00	2.50	1
COMMERCIAL BANK[X.0000]	10,577	78.00 XD			1 EAST WEST	72,050	13.00		28
COMMERCIAL BANK[X.0000]	100	79.00 XD			1 EAST WEST	9,900	13.00		4
CONVENIENCE FOOD	100	153.70			3 EASTERN MERCHANT	1,000	10.40		1
CONVENIENCE FOOD	110	153.50			11 EDEN HOTEL LANKA	1,000	11.00		2
					1 EDEN HOTEL LANKA	1,000	30.20		1
					1 EDEN HOTEL LANKA	200	30.30		1
					1 EDEN HOTEL LANKA	500	30.50		1
					1 ENVI. RESOURCES	3,380	15.90		3
					2 ENVI. RESOURCES	920	16.00		1
					ENVI. RESOURCES	6,001	15.90		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	100	16.00		1	ENV.I. RESOURCES[W.0006]	15,500	6.10		9
ENV.I. RESOURCES	2,301	15.90		5	ENV.I. RESOURCES[W.0006]	1,300	6.00		2
ENV.I. RESOURCES	16,230	16.00		5	ENV.I. RESOURCES[W.0006]	5,978	6.10		2
ENV.I. RESOURCES	2,000	16.10		1	ENV.I. RESOURCES[W.0006]	6,318	6.20		4
ENV.I. RESOURCES	10,050	16.00		6	ENV.I. RESOURCES[W.0006]	13,000	6.00		4
ENV.I. RESOURCES	7,000	16.10		4	ENV.I. RESOURCES[W.0006]	2,050	6.10		3
ENV.I. RESOURCES	5,000	16.20		3	ENV.I. RESOURCES[W.0006]	2,000	6.00	0.20	1
ENV.I. RESOURCES	8,000	16.30		5	ENV.I. RESOURCES[W.0006]	1,589	29.50		1
ENV.I. RESOURCES	600	16.10		4	EQUITY	300	30.80		2
ENV.I. RESOURCES	13,920	16.00		8	EQUITY	463	31.00		1
ENV.I. RESOURCES	22,341	15.90		13	EQUITY	100	34.00		1
ENV.I. RESOURCES	6,000	16.00		4	EQUITY	150	34.20		1
ENV.I. RESOURCES	1,500	15.90		2	EQUITY	1,300	33.00		4
ENV.I. RESOURCES	1,500	16.00		5	EQUITY	1,376	34.00		4
ENV.I. RESOURCES	2,300	15.90		3	EQUITY	200	33.90		2
ENV.I. RESOURCES	200	15.80		2	EQUITY	346	34.20		1
ENV.I. RESOURCES	700	15.90		2	EQUITY	1,604	34.90		1
ENV.I. RESOURCES	200	15.80		1	EQUITY	300	34.50		1
ENV.I. RESOURCES	250	15.90		2	EQUITY	4,496	34.90		3
ENV.I. RESOURCES	16,500	15.80		10	EQUITY	100	34.80	3.80	1
ENV.I. RESOURCES	30,500	15.70		5	EQUITY TWO PLC	2,300	22.50		4
ENV.I. RESOURCES	13,000	15.60		5	EQUITY TWO PLC	518	22.60		2
ENV.I. RESOURCES	19,900	15.70		4	EQUITY TWO PLC	6,482	22.50		2
ENV.I. RESOURCES	24,600	15.80		6	EQUITY TWO PLC	400	24.50	1.70	1
ENV.I. RESOURCES	10,900	15.90		4	EXPOLANKA	100,000	6.20		2
ENV.I. RESOURCES	4,600	15.80		3	EXPOLANKA	386,397	6.20		22
ENV.I. RESOURCES	1,300	15.70		3	EXPOLANKA	4,300	6.10		3
ENV.I. RESOURCES	10,100	15.90		10	EXPOLANKA	400	6.20		2
ENV.I. RESOURCES	500	15.80		1	EXPOLANKA	2,225,500	6.10	0.10	21
ENV.I. RESOURCES	500	15.70		1	FIRST CAPITAL	32,200	11.00		7
ENV.I. RESOURCES	16,050	15.90		10	FIRST CAPITAL	12,800	11.00		7
ENV.I. RESOURCES	100	16.00		1	FORT LAND	600	33.00		2
ENV.I. RESOURCES	3,000	15.80		2	FORT LAND	2,000	31.60		2
ENV.I. RESOURCES	28,068	15.70		8	FORT LAND	6,400	32.00		5
ENV.I. RESOURCES	5,000	15.80		1	FORT LAND	20,000	31.90		5
ENV.I. RESOURCES	3,000	5.80		1	FORT LAND	201	33.00	0.30	1
ENV.I. RESOURCES[W.0003]					GALADARI	171	19.60		2
ENV.I. RESOURCES[W.0003]	21,345	6.20		9	GALADARI	500	18.70		4
ENV.I. RESOURCES[W.0003]					GALADARI	22,600	19.00		5
ENV.I. RESOURCES[W.0003]	2,000	6.10		2	GRAIN ELEVATORS	300	58.50		1
ENV.I. RESOURCES[W.0003]	25,000	6.00		7	GRAIN ELEVATORS	100	58.40		1
ENV.I. RESOURCES[W.0003]					GRAIN ELEVATORS	100	58.30		1
ENV.I. RESOURCES[W.0003]	600	5.90		2	GRAIN ELEVATORS	200	58.40		1
ENV.I. RESOURCES[W.0003]	5,000	5.80		3	GRAIN ELEVATORS	200	58.30		2
ENV.I. RESOURCES[W.0003]					GRAIN ELEVATORS	4,700	58.50		6
ENV.I. RESOURCES[W.0003]	9,400	5.90		2	GRAIN ELEVATORS	100	58.30		1
ENV.I. RESOURCES[W.0003]	7,900	5.80		2	GRAIN ELEVATORS	1,500	59.00		2
ENV.I. RESOURCES[W.0003]					GRAIN ELEVATORS	200	59.80		1
ENV.I. RESOURCES[W.0003]	2,100	5.90		1	GRAIN ELEVATORS	100	58.30		1
ENV.I. RESOURCES[W.0003]					GRAIN ELEVATORS	200	59.00		1
ENV.I. RESOURCES[W.0003]	12,355	6.00		5	GRAIN ELEVATORS	1,406	58.30		12
ENV.I. RESOURCES[W.0006]	3,000	6.00		4	GRAIN ELEVATORS	2,151	58.20		7
ENV.I. RESOURCES[W.0006]									
ENV.I. RESOURCES[W.0006]	3,278	6.30		8					
ENV.I. RESOURCES[W.0006]	8,000	6.20		7					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	1,349	58.20		4	HORANA	900	24.00		1
GRAIN ELEVATORS	1,200	58.10		3	HORANA	900	24.40		1
GRAIN ELEVATORS	6,122	58.00		1.10	6 HORANA	900	23.60	0.40	1
HAYCARB	110	161.00		1	HOTEL SERVICES	135,810	17.80	0.10	32
HAYCARB	890	160.50		1	HOTELS CORP.	1,500	24.00		1
HAYCARB	100	162.00		1	HOTELS CORP.	50,000	24.20		1
HAYCARB	350	162.50		2	HOTELS CORP.	1,500	23.00		2
HAYCARB	200	163.00		2	HOTELS CORP.	1,000	23.90		1
HAYCARB	205	162.50	1.50	2	HOTELS CORP.	1,100	23.00		2
HAYLEYS	10,240	360.00		9	HOTELS CORP.	1,000	22.50		1
HAYLEYS - MGT	300	13.90		1	HOTELS CORP.	269	24.00		1
HAYLEYS - MGT	2,000	13.00		3	HOTELS CORP.	200	23.80	0.20	2
HAYLEYS - MGT	14,960	12.30		18	HUNAS FALLS	100	58.70		1
HAYLEYS - MGT	2,100	12.50		2	HUNAS FALLS	186	58.60		1
HAYLEYS - MGT	5,000	12.10		2	HUNTERS	105	320.00		3
HAYLEYS - MGT	9,698	12.00		1.20	7 HYDRO POWER	1,000	7.30		3
HAYLEYS EXPORTS	100	27.00		1	HYDRO POWER	7,250	7.20		2
HAYLEYS EXPORTS	1,300	26.50		1.50	2 HYDRO POWER	3,380	7.10		2
HDFC	500	60.00		5	HYDRO POWER	2,000	7.20	0.10	2
HDFC	500	58.00		10	JKH	18,515	208.00		3
HDFC	100	58.10		1	JKH	100	208.90		1
HDFC	105	58.00		2	JKH	1,900	208.90		3
HDFC	205	58.10		2	JKH	2,200	209.50		1
HDFC	1,000	57.00		3	JKH	30,106	209.00		13
HDFC	470	58.00		2	JKH	850	208.50		2
HDFC	100	57.10		1	JKH	2,000	209.20		1
HEMAS HOLDINGS	140	25.60		2	JKH	1,433	209.40		2
HEMAS HOLDINGS	200	25.70		1	JKH	48,568	209.50		10
HEMAS HOLDINGS	860	25.60		2	JKH	200	209.90		2
HEMAS HOLDINGS	1,940	25.50	0.40	2	JKH	62,548	210.00		28
HEMAS POWER	180	22.90		1	JKH	100	210.80		1
HEMAS POWER	18,600	22.00		10	JKH	73,182	210.00		23
HNB	100	153.30 XD		1	JKH	3,400	209.10		1
HNB	900	153.50 XD		4	JKH	7,985	209.50		3
HNB	300	154.00 XD		2	JKH	1,050	209.10		1
HNB	100	154.50 XD		1	JKH	3,865	209.00		1
HNB	14,309	155.00 XD		15	JOHN KEELLS	700	69.90		3
HNB	200	156.00 XD		1	JOHN KEELLS	900	70.00		2
HNB	13,000	155.00 XD		4	JOHN KEELLS	4,800	70.00	0.90	12
HNB	1,090	156.00 XD		3	KAHAWATTE	200	26.90		3
HNB	1,963	159.00 XD	6.10	1	KAHAWATTE	700	27.90		2
HNB[X.0000]	65,421	93.00 XD		19	KAHAWATTE	100	27.80		1
HNB[X.0000]	800	92.50 XD		1	KAHAWATTE	1,400	27.90		7
HNB[X.0000]	2,925	93.00 XD	0.10	5	KAHAWATTE	100	27.00		1
HNB ASSURANCE	180	43.00 XD		1	KAHAWATTE	100	25.40		1
HNB ASSURANCE	400	44.00 XD		1	KAHAWATTE	200	25.30		2
HNB ASSURANCE	132	44.90 XD		1	KAHAWATTE	173	25.20		2
HNB ASSURANCE	2,000	45.00 XD		1	KAHAWATTE	183	25.10		1
HNB ASSURANCE	2,000	45.60 XD		1	KAHAWATTE	283	25.00		1
HNB ASSURANCE	2,000	45.00 XD		2	KANDY HOTELS	2,300	6.60		3
HNB ASSURANCE	350	44.80 XD		2	KANDY HOTELS	38,900	6.50		4
HNB ASSURANCE	200	44.90 XD		1	KANDY HOTELS	2,000	6.40		2
HNB ASSURANCE	1,500	45.00 XD		2	KANDY HOTELS	500	6.80	0.20	2
HNB ASSURANCE	200	42.20 XD		1	KEELLS HOTELS	300	13.00		2
HNB ASSURANCE	400	42.10 XD		2	KEELLS HOTELS	10,000	13.10		1
HNB ASSURANCE	400	42.00 XD		2	KEELLS HOTELS	14,731	13.00		17
HNB ASSURANCE	300	44.60 XD		1	KEELLS HOTELS	19,400	13.10		6
HNB ASSURANCE	200	44.70 XD	1.70	1	KEELLS HOTELS	35,739	13.00		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEGALLE	2,300	101.00			3 LANKA HOSPITALS	10,019	31.10		4
KEGALLE	2,275	102.00			4 LANKA HOSPITALS	42,000	31.00		12
KELANI TYRES	15,934	26.30			1 LANKA HOSPITALS	28,991	31.10		7
KELANI TYRES	1,000	26.50			2 LANKA IOC	1,100	19.30		1
KELANI TYRES	1,040	27.00			5 LANKA IOC	9,000	19.40		1
KELANI TYRES	1,920	26.80			1 LANKA IOC	2,000	19.30		1
KELANI TYRES	1,000	26.90			1 LANKA IOC	100	19.70		1
KELANI TYRES	2,680	27.00			7 LANKA IOC	3,000	19.50		1
KELANI TYRES	900	27.40			3 LANKA IOC	6,900	19.30		1
KELANI TYRES	150	27.50			1 LANKA IOC	1,100	19.20		1
KELANI TYRES	200	27.70			2 LANKA IOC	100	19.70		1
KELANI TYRES	1,100	27.80			2 LANKA IOC	900	19.50		1
KELANI TYRES	2,000	27.90			2 LANKA IOC	2,500	19.70		2
KELANI TYRES	2,010	28.00			5 LANKA IOC	2,100	19.50	0.10	1
KELANI TYRES	990	28.50			2 LANKA VENTURES	12,200	30.00		1
KELANI TYRES	210	26.70			3 LANKA WALLTILE	100	71.00		1
KELANI TYRES	100	28.00			1 LANKA WALLTILE	210	70.10	0.10	1
KELANI TYRES	470	28.10			1 LANKEM CEYLON	400	180.50		1
KELANI TYRES	500	28.30			1 LANKEM CEYLON	689	181.00		1
KELANI TYRES	130	28.40	2.10		2 LANKEM CEYLON	100	180.60		1
KELSEY	500	14.00			3 LANKEM CEYLON	100	180.50		1
KELSEY	2,650	13.60		0.40	1 LANKEM CEYLON	1,111	180.00		1
KOTAGALA	304	67.00			1 LANKEM CEYLON	100	186.00		1
KOTAGALA	300	67.10			3 LANKEM CEYLON	600	187.00	0.60	2
KOTAGALA	982	67.00			6 LANKEM DEV.	700	10.50		2
KOTAGALA	1,999	67.00			1 LANKEM DEV.	10,714	10.00		14
KOTAGALA	1,020	68.00			2 LANKEM DEV.	5,180	9.90	0.10	7
KOTAGALA	980	67.00		2.70	1 LAXAPANA	10,400	7.20		15
KOTMALE HOLDINGS	200	35.10			1 LAXAPANA	1,500	7.30		2
KOTMALE HOLDINGS	3,200	35.00		0.10	1 LAXAPANA	100	7.40		1
KURUWITA TEXTILE	4,300	23.50			2 LAXAPANA	100	7.20		1
LAKE HOUSE PRIN.	100	100.00	1.40		1 LAXAPANA	4,400	7.10		1
LANKA ALUMINIUM	100	23.30			1 LAXAPANA	100	7.40	0.30	1
LANKA ALUMINIUM	200	23.00			1 LION BREWERY	200	202.00		1
LANKA ALUMINIUM	100	23.20		2.10	1 LION BREWERY	1,500	207.00		2
LANKA CEMENT	3,300	11.00		0.20	6 LION BREWERY	803	209.00		2
LANKA CERAMIC	400	69.00			1 LION BREWERY	20,000	207.50		1
LANKA CERAMIC	200	69.10			1 LION BREWERY	4,067	207.00	4.50	10
LANKA CERAMIC	1,500	69.00		1.00	1 LMF	1,050	100.10		2
LANKA FLOORTILES	300	61.20			5 LMF	100	102.00	2.00	1
LANKA FLOORTILES	5,950	61.10			1 LOLC	500	50.00		1
LANKA FLOORTILES	3,897	60.00		1.10	2 LOLC	300	50.10		2
LANKA HOSPITALS	500	31.30			1 LOLC	201	51.60		2
LANKA HOSPITALS	2,100	31.20			2 LOLC	200	51.20		1
LANKA HOSPITALS	5,200	31.10			4 LOLC	2,300	51.50		3
LANKA HOSPITALS	500	31.30			1 LOLC	100	51.10		1
LANKA HOSPITALS	100	31.10			1 LOLC	1,000	51.50		1
LANKA HOSPITALS	1,000	31.20			2 LOLC	799	51.60		1
LANKA HOSPITALS	5,040	31.10			2 LOLC	300	51.70		2
LANKA HOSPITALS	460	31.00			2 LOLC	1,500	51.50		3
LANKA HOSPITALS	250	31.10			1 LOLC	649	51.50		1
LANKA HOSPITALS	2,250	31.00			1 LOLC	1,250	51.70		2
LANKA HOSPITALS	1,000	31.90			1 LOLC	990	52.00		2
LANKA HOSPITALS	9,400	31.00			9 LOLC	300	52.50		2
LANKA HOSPITALS	10,000	31.10			6 LOLC	178,281	53.00	3.00	31
LANKA HOSPITALS	49,500	31.00		19	MADULSIMA	393	11.40	0.20	2
LANKA HOSPITALS	390	31.10			1 MAHA WELI REACH	800	23.00		1
LANKA HOSPITALS	14,000	31.00			3 MAHA WELI REACH	100	22.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MAHA WELI REACH	843	23.00			4 NATION LANKA	2,500	9.90		2
MAHA WELI REACH	100	22.50		0.20	1 NATION LANKA	7,500	9.80		3
MALWATTE	2,000	4.10			2 NATION LANKA	50,000	10.00		2
MALWATTE	7,560	4.00			4 NATION LANKA	8,300	9.80		4
MALWATTE	5,000	4.10			4 NATION LANKA	4,000	9.90		1
MALWATTE	14,000	4.00			5 NATION LANKA	56,000	10.00		9
MALWATTE	31,300	4.00			6 NATION LANKA	1,700	9.90		3
MALWATTE	1,000	3.90			1 NATION LANKA	10,100	10.00		5
MALWATTE	1,600	4.00			3 NATION LANKA	100	9.90		1
MALWATTE	28,600	3.90			7 NATION LANKA	3,000	10.00		1
MALWATTE[X.0000]	6,000	3.50			1 NATION LANKA	15,800	9.90	0.10	5
MA SKELIYA	138	15.80		0.20	1 NATION LANKA[W.0021]	3,000	2.80		1
MERCHANT BANK	500	29.40			2 NATION LANKA[W.0021]	24,500	2.60		10
MERCHANT BANK	100	28.40			2 NATION LANKA[W.0021]	1,600	2.50		2
MERCHANT BANK	1,940	28.30			4 NATION LANKA[W.0021]	6,000	2.60	0.10	4
MERCHANT BANK	1,000	28.20			3 NATIONS TRUST	23,595	55.00 XD		14
MERCHANT BANK	200	28.10			2 NATIONS TRUST	400	54.90 XD		1
MERCHANT BANK	3,500	28.00			6 NATIONS TRUST	2,000	55.00 XD		1
MERCHANT BANK	1,100	27.50			3 NATIONS TRUST	500	54.50 XD		1
MERCHANT BANK	530	27.80			2 NATIONS TRUST	12,700	55.00 XD		2
MERCHANT BANK	500	29.00	0.60		1 NATIONS TRUST	2,800	54.50 XD		1
MORISONS	100	228.00			1 NATIONS TRUST	50,159	55.00 XD		12
MORISONS	510	208.20			2 NATIONS TRUST	1,700	54.10 XD		3
MORISONS	140	210.00			2 NATIONS TRUST	1,100	54.20 XD		2
MORISONS	100	208.00			1 NATIONS TRUST	14,942	55.00 XD		5
MTD WALKERS	200	22.30			1 NATIONS TRUST	500	54.50 XD		1
MTD WALKERS	1,200	22.20			2 NATIONS TRUST	23,611	55.00 XD		10
MTD WALKERS	4,000	22.00			3 NATIONS TRUST	1,000	54.60 XD	0.60	2
MTD WALKERS	400	22.10			2 NAWALOKA	2,532	3.10		3
MTD WALKERS	200	23.00			1 NAWALOKA	600	3.20		1
MTD WALKERS	200	22.70	0.30		1 NAWALOKA	610	3.10		1
MULLERS	8,500	1.80			4 NAWALOKA	1,312	3.00		3
NAMALACUITY VF[U.0000]	201	62.50			1 NESTLE	205	940.00		2
NAMALACUITY VF[U.0000]					NESTLE	10,770	950.00		6
NAMALACUITY VF[U.0000]	100	62.00			1 NESTLE	176	935.10		5
NAMALACUITY VF[U.0000]	100	61.00			1 NESTLE	450	949.90		1
NAMUNUKULA	165	58.90			1 NUWARA ELIYA	863	1,200.00		6
NAMUNUKULA	200	59.00			1 OVERSEAS REALTY	1,270	13.70		6
NAMUNUKULA	193	59.30			1 OVERSEAS REALTY	600	13.30		1
NAMUNUKULA	500	59.40			2 PALM GARDEN HOTL	100	160.00	4.00	1
NAMUNUKULA	200	59.50			1 PANASIA	1,000	21.30 XD		2
NAMUNUKULA	133	59.90			1 PANASIA	700	21.20 XD		4
NAMUNUKULA	150	60.00			1 PANASIA	979	21.10 XD		4
NAMUNUKULA	188	60.90			1 PANASIA	200	21.20 XD		1
NAMUNUKULA	820	60.00			2 PANASIA	1,121	21.10 XD		3
NAMUNUKULA	500	60.20			3 PANASIA	2,079	21.00 XD		4
NAMUNUKULA	1,500	60.10			1 PANASIA	100	21.10 XD		1
NAMUNUKULA	354	58.10			2 PANASIA	100	21.00 XD	0.70	1
NAMUNUKULA	1,000	59.00			3 PANASIAN POWER	9,000	2.50		4
NAMUNUKULA	100	59.90			1 PANASIAN POWER	45,299	2.50		22
NAMUNUKULA	1,215	60.00			1 PANASIAN POWER	7,100	2.40		1
NAMUNUKULA	1,000	59.00	2.80		4 PANASIAN POWER	216,600	2.50		36
NAT. DEV. BANK	900	123.00			1 PANASIAN POWER	14,000	2.40		1
NAT. DEV. BANK	200	124.00			4 PC HOUSE	6,000	7.70		1
NAT. DEV. BANK	24,541	123.00			1 PC HOUSE	15,700	7.80		6
NATION LANKA	20,500	10.00			8 PC HOUSE	500	7.70		1
					5 PC HOUSE	10,000	7.80		3
					PC HOUSE	51,240	7.70		14

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	2,000	7.60		1	REGNIS	860	110.30		3
PC HOUSE	26,278	7.70		5	REGNIS	2,000	111.00		1
PC HOUSE	49,922	7.80		4	REGNIS	1,000	110.30		2
PC HOUSE	29,100	7.70		13	REGNIS	500	114.00		1
PC HOUSE	10,000	7.80		5	REGNIS	500	117.90		1
PC HOUSE	31,100	7.70		12	REGNIS	100	114.00		1
PC HOUSE	5,000	7.80		2	REGNIS	740	110.30		2
PC HOUSE	15,900	7.70		8	REGNIS	100	110.20		1
PC HOUSE	25,578	7.80		15	REGNIS	691	110.10	12.90	1
PC HOUSE	1,422	7.90		1	RENUKA CITY HOT.	100	196.00		1
PDL	300	45.00 XD		2.00	2 RENUKA CITY HOT.	240	190.50		2
PEGASUS HOTELS[R.0000]	100	3.10 XR		1	RENUKA CITY HOT.	500	190.40		1
PEGASUS HOTELS[R.0000]	200	2.10 XR		1	RENUKA CITY HOT.	200	190.30		1
PEGASUS HOTELS[R.0000]	671	2.00 XR		2	RENUKA CITY HOT.	601	190.00		3
PEGASUS HOTELS[R.0000]	200	2.00 XR		1	RENUKA CITY HOT.	1,000	200.00		1
PEGASUS HOTELS[R.0000]	100	2.10 XR		1	RENUKA CITY HOT.	3,000	200.00	5.00	5
PEGASUS HOTELS[R.0000]	100	2.20 XR		1	RENUKA HOLDINGS	20,000	38.00		1
PEGASUS HOTELS[R.0000]	100	2.10 XR		2	RENUKA HOLDINGS	130	38.50		1
PEGASUS HOTELS[R.0000]	1,681	2.00 XR		2.00	6 RENUKA HOLDINGS	1,000	38.10		2
PEOPLE'S MERCH	10,100	13.00		4	RENUKA HOLDINGS	70,000	38.00		3
PEOPLE'S MERCH	1,000	12.90		1	RENUKA HOLDINGS	100	37.80		1
PEOPLE'S MERCH	6,100	13.00		1	RENUKA HOLDINGS	2,167	38.00	1.80	3
PEOPLE'S MERCH	3,500	12.90		1	RENUKA	523	26.00		1
PEOPLE'S MERCH	100	13.00		0.10	1 HOLDINGS[X.0000]				
PEOPLES LEASING	26,500	11.50		3	RENUKA	3,663	27.00	1.00	5
PEOPLES LEASING	2,000	11.40		1	HOLDINGS[X.0000]				
PEOPLES LEASING	65,500	11.50		3	RICHARD PIERIS	3,900	7.30		5
PEOPLES LEASING	15,500	11.40		4	RICHARD PIERIS	31,000	7.40		18
PEOPLES LEASING	14,700	11.30		6	RICHARD PIERIS	1,700	7.30		3
PEOPLES LEASING	5,000	11.50		2	RICHARD PIERIS	3,000	7.40		2
PEOPLES LEASING	35,200	11.40		2	RICHARD PIERIS	5,500	7.30		5
PEOPLES LEASING	200	11.50		1	RICHARD PIERIS	800	7.40		1
PEOPLES LEASING	5,000	11.40		6	RICHARD PIERIS	14,700	7.30		7
PEOPLES LEASING	2,200	11.50		1	RICHARD PIERIS	4,600	7.20		2
PEOPLES LEASING	25,200	11.40		0.10	4 RICHARD PIERIS	5,000	7.30		3
PIRAMAL GLASS	1,500	5.90		3	RICHARD PIERIS	15,700	7.20		4
PIRAMAL GLASS	3,500	5.80		4	RICHARD PIERIS	4,960	7.30		5
PIRAMAL GLASS	100,000	5.90		1	RICHARD PIERIS	7,800	7.40		2
PIRAMAL GLASS	4,000	5.80		1	RICHARD PIERIS	500	7.30		1
PIRAMAL GLASS	59,000	5.90		4	ROYAL CERAMIC	1,000	115.00		2
PIRAMAL GLASS	104,585	5.80		13	ROYAL CERAMIC	300	116.00	1.00	2
PIRAMAL GLASS	26,500	5.90		6	S M B LEASING	1,500	1.30		2
PRINTCARE PLC	6,800	30.00		0.50	5 S M B LEASING	15,400	1.40		5
RADIANT GEMS	500	66.00		1	S M B LEASING	241,583	1.30		14
RADIANT GEMS	2,000	66.00		1	S M B LEASING[X.0000]	480	0.50		1
RADIANT GEMS	2,490	67.60		1	S M B LEASING[X.0000]	25,000	0.40		1
RADIANT GEMS	500	69.00		1	S M B LEASING[X.0000]	402	0.50		2
RADIANT GEMS	1,400	68.00		1	S M B LEASING[X.0000]	1,000	0.40		1
RADIANT GEMS	5,900	67.00		0.60	1 S M B LEASING[X.0000]	293,400	0.40		5
REGNIS	1,000	115.10		1	SAMPATH	2,450	174.00 XD		3
REGNIS	3,000	115.00		11	SAMPATH	300	175.00 XD		1
REGNIS	1,748	110.00		2	SAMPATH	920	174.00 XD		2
REGNIS	1,000	118.00		2	SAMPATH	120	174.10 XD		1
REGNIS	3,253	110.00		4	SAMPATH	100	175.00 XD		1
REGNIS	100	111.00		1	SAMPATH	880	174.10 XD		1
REGNIS	1,000	110.30		2	SAMPATH	1,178	174.00 XD		3
REGNIS	1,000	114.90		1	SAMPATH	200	174.80 XD		1
REGNIS	100	110.40		2	SAMPATH	11,050	175.00 XD		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	454	174.90 XD		1	SINGER FINANCE	600	16.10		2
SAMPATH	4,000	175.00 XD		12	SINGER FINANCE	9,400	16.00		6
SAMPATH	1,100	176.00 XD		2	SINGER FINANCE	500	16.30		1
SAMPATH	1,202	175.00 XD		2	SINGER FINANCE	500	16.40		1
SAMPATH	140	176.00 XD		1	SINGER FINANCE	10,800	16.50		3
SAMPATH	4,473	175.00 XD		10	SINGER FINANCE	500	16.60		1
SAMPATH	400	176.00 XD		2	SINGER FINANCE	12,700	16.70		6
SAMPATH	665	175.00 XD		2	SINGER FINANCE	1,500	16.20		1
SAMPATH	500	176.00 XD		3	SINGER FINANCE	13,700	16.50		3
SAMPATH	2,944	175.00 XD		10	SINGER FINANCE	500	16.60		1
SAMPATH	500	175.90 XD		2	SINGER FINANCE	11,300	16.50		6
SAMPATH	700	175.80 XD		1	SINGER FINANCE	1,000	16.60		2
SAMPATH	1,740	175.90 XD		1	SINGER FINANCE	2,000	16.40		1
SAMPATH	506	175.00 XD		3	SINGER FINANCE	1,000	16.20	0.30	3
SAMPATH	400	175.50 XD		1	SINGER IND.	198	190.00	5.00	2
SAMPATH	2,064	176.00 XD		6	SINGER SRI LANKA	100	97.00		1
SAMPATH	1,536	176.90 XD	1.90	4	SINGER SRI LANKA	100	95.50		1
SERENDIB HOTELS	1,400	24.00		2	SINGER SRI LANKA	100	95.10		1
SERENDIB HOTELS	100	22.90		1	SINGER SRI LANKA	4,501	96.00		1
SERENDIB HOTELS	200	22.70	0.40	1	SINGER SRI LANKA	100	96.50		1
SERENDIB HOTELS[X.0000]	200	15.10		1	SINGER SRI LANKA	1,000	96.10		1
SEYLAN BANK	2,500	65.00 XD		2	SINGER SRI LANKA	200	96.00		1
SEYLAN BANK	19,966	63.00 XD		4	SINGER SRI LANKA	100	96.10		1
SEYLAN BANK	900	64.90 XD		1	SINGER SRI LANKA	400	96.00		2
SEYLAN BANK[X.0000]	100	26.50 XD		2	SINGER SRI LANKA	500	99.00	0.50	1
SEYLAN BANK[X.0000]	100	26.60 XD		1	SLT	26,415	44.70 XD		1
SEYLAN BANK[X.0000]	3,600	26.80 XD		2	SLT	100	45.40 XD		1
SEYLAN BANK[X.0000]	200	26.70 XD		1	SLT	400	46.00 XD		2
SEYLAN BANK[X.0000]	2,000	26.80 XD		4	SLT	300	45.90 XD		1
SEYLAN BANK[X.0000]	1,600	26.90 XD		2	SLT	2,000	45.70 XD		1
SEYLAN BANK[X.0000]	500	26.80 XD		2	SLT	100	44.70 XD		1
SEYLAN BANK[X.0000]	1,400	26.90 XD		1	SLT	1,300	45.80 XD		3
SEYLAN BANK[X.0000]	2,600	26.80 XD		5	SLT	200	45.90 XD	1.20	1
SEYLAN BANK[X.0000]	3,100	26.70 XD		7	SOFTLOGIC	8,000	10.50		1
SEYLAN BANK[X.0000]	5,400	26.80 XD		1	SOFTLOGIC	2,000	10.60		3
SEYLAN DEVTS	5,000	7.50 XD		2	SOFTLOGIC	34,600	10.50		4
SEYLAN DEVTS	5,000	7.60 XD		2	SOFTLOGIC	12,000	10.60		2
SEYLAN DEVTS	1,600	7.50 XD		3	SOFTLOGIC	32,900	10.50		7
SEYLAN DEVTS	21,300	7.60 XD		8	SOFTLOGIC	4,500	10.70		3
SEYLAN DEVTS	61,550	7.50 XD		22	SOFTLOGIC	14,000	10.80		4
SEYLAN DEVTS	4,720	7.60 XD		3	SOFTLOGIC	1,900	10.50		4
SEYLAN DEVTS	500	7.50 XD		1	SOFTLOGIC	1,000	10.60		2
SHAW WALLACE	9,794	200.00		22	SOFTLOGIC	4,500	10.50		3
SIGIRIYA VILLAGE	2,750,000	67.00		1	SOFTLOGIC	500	10.60		1
SIGIRIYA VILLAGE	300	69.90		1	SOFTLOGIC	3,000	10.50		6
SIGIRIYA VILLAGE	700	70.00		3	SOFTLOGIC	200	10.60		1
SIGIRIYA VILLAGE	145	69.90		1	SOFTLOGIC	200	10.70		1
SIGIRIYA VILLAGE	639	70.00		2	SOFTLOGIC	1,000	10.60		2
SIGIRIYA VILLAGE	200	71.00		4	SOFTLOGIC	800	10.70		2
SIGIRIYA VILLAGE	100	74.90		1	SOFTLOGIC	500	10.80		1
SIGIRIYA VILLAGE	1,202	75.00	7.80	3	SOFTLOGIC	6,000	10.90		2
SINGER FINANCE	6,400	16.30		6	SOFTLOGIC	12,700	11.00	0.40	4
SINGER FINANCE	3,000	16.20		2	SUNSHINE HOLDING	300	19.00		1
SINGER FINANCE	21,500	16.10		5	SUNSHINE HOLDING	100	18.60		1
SINGER FINANCE	230,200	16.00		19	SUNSHINE HOLDING	3,600	18.50		4
SINGER FINANCE	200	16.20		1	SUNSHINE HOLDING	100	18.90		1
SINGER FINANCE	2,050	16.30		2	SWISSTEK	5,050	13.30		2
SINGER FINANCE	500	16.20		1	SWISSTEK	3,386	13.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	26,950	13.50		20	UNION BANK	2,500	16.60		4
SWISSTEK	8,136	13.90		7	UNION BANK	20,000	16.50		4
SWISSTEK	3,000	13.60		2	UNION BANK	100	16.60		1
SWISSTEK	2,000	13.50	0.20	1	UNION BANK	5,340,871	22.00	5.00	1
TAJ LANKA	410	29.80		4	UNITED MOTORS	1,200	98.00		4
TAJ LANKA	2,000	29.70		3	UNITED MOTORS	200	97.00	2.00	1
TAJ LANKA	4,690	29.80		3	VALLIBEL	1,000	6.70		1
TAJ LANKA	5,564	30.00		3	VALLIBEL	1,000	6.60		2
TAJ LANKA	200	29.90		1	VALLIBEL	39,200	6.50	0.20	8
TAJ LANKA	310	29.80		3	VALLIBEL FINANCE	2,000	38.50		1
TALAWAKELLE	100	22.00		1	VALLIBEL FINANCE	2,000	38.00		1
TANGERINE	2,700	75.00		1	VALLIBEL FINANCE	300	37.00		1
TEXTURED JERSEY	71,500	7.20		3	VALLIBEL FINANCE	500	37.10		1
TEXTURED JERSEY	200	7.30		1	VALLIBEL FINANCE	1,000	38.00		1
TEXTURED JERSEY	800	7.20		1	VALLIBEL FINANCE	4,500	37.10		2
TEXTURED JERSEY	6,600	7.30		9	VALLIBEL FINANCE	14,400	37.00	1.90	13
TEXTURED JERSEY	119,300	7.50		7	VIDULLANKA	100	5.90		1
TEXTURED JERSEY	2,000	7.30	0.20	2	VIDULLANKA	100	6.10		1
THE FINANCE CO.	100	30.10		1	VIDULLANKA	200	5.90		1
THE FINANCE CO.	5,000	30.50		1	WATAWALA	1,300	9.30		3
THE FINANCE CO.	1,000	31.00		1	WATAWALA	500	9.20		1
THE FINANCE CO.	3,000	30.20		1	WATAWALA	1,200	9.30		4
THE FINANCE CO.	100	30.50		1	WATAWALA	2,500	9.20		2
THE FINANCE CO.	100	30.10		1	WATAWALA	2,200	9.10		2
THE FINANCE CO.	900	30.20	0.20	2	WATAWALA	5,300	9.00	0.30	3
THE FINANCE CO.[X.0000]	2,999	7.50		2	YORK ARCADE	500	15.70		1
THE FINANCE CO.[X.0000]	11,701	7.40		10	YORK ARCADE	1,500	15.60		2
THE FINANCE CO.[X.0000]	300	7.30	0.40	1	YORK ARCADE	10,000	16.00		6
THREE ACRE FARMS	300	51.00		1	YORK ARCADE	16,400	16.40		1
THREE ACRE FARMS	5,000	52.00		4	YORK ARCADE	500	16.00		1
THREE ACRE FARMS	400	51.20		3	YORK ARCADE	2,000	16.30	0.60	5
THREE ACRE FARMS	500	52.40		1					
THREE ACRE FARMS	9,602	52.50	0.80	9	Total Trades				4,735
TOKYO CEMENT	21,100	37.00		4	DIRI SAVI BOARD				
TOKYO CEMENT	100	38.00		1	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT	2,650	37.00	0.40	4	ABANS FINANCIAL	100	37.10		1
TOKYO CEMENT[X.0000]	6,800	25.00		4	ABANS FINANCIAL	100	37.20	2.80	1
TOKYO CEMENT[X.0000]	5,100	24.90		3	ACCESS ENG SL	1,600	25.50		2
TOKYO CEMENT[X.0000]	47,400	25.00		2	ACCESS ENG SL	1,000	25.80		2
TOKYO CEMENT[X.0000]	200	24.90		1	ACCESS ENG SL	2,020	25.90		2
TOKYO CEMENT[X.0000]	300	25.00		1	ACCESS ENG SL	4,000	25.00		1
TOKYO CEMENT[X.0000]	200	24.90		1	ACCESS ENG SL	300	24.30		1
TOKYO CEMENT[X.0000]	200	24.90		1	ACCESS ENG SL	300	24.20		1
TOKYO CEMENT[X.0000]	700	24.80	0.40	4	ACCESS ENG SL	100	25.30		1
TRANS ASIA	22,700	59.90		1	ACCESS ENG SL	1,000	24.30		3
TRANS ASIA	1,697	65.00		2	ACCESS ENG SL	600	24.20		2
TRANS ASIA	100	64.00	2.90	1	AGSTARFERTILIZER	2,900	10.10		4
UNION ASSURANCE	100	93.00		1	AGSTARFERTILIZER	100	10.80		1
UNION ASSURANCE	924	90.00	5.20	2	AGSTARFERTILIZER	800	10.10		1
UNION BANK	4,320	17.00		4	AMANA	375,100	1.90		26
UNION BANK	890	16.90		2	ASIA ASSET	16,500	3.70		3
UNION BANK	1,050	16.80		4	ASIA ASSET	10,800	3.60		9
UNION BANK	1,000	16.70		1	ASIA ASSET	1,500	3.70		3
UNION BANK	100	16.60		1	ASIAN ALLIANCE	100	84.50		1
UNION BANK	5,700	16.50		5	ASIAN ALLIANCE	400	71.30		3
UNION BANK	4,030	16.10		4	ASIAN ALLIANCE	100	73.00		1
UNION BANK	100	17.00		1	ASIAN ALLIANCE	100	73.50		1
UNION BANK	1,500	16.60		6	ASIAN ALLIANCE	100	73.70		1
UNION BANK	500	16.90		4	ASIAN ALLIANCE	300	73.90		2



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	500	71.10		1	FREE LANKA	3,000	2.00		1
ASIAN ALLIANCE	102	71.00		3	FREE LANKA	18,000	1.90		7
ASIAN ALLIANCE	1,848	70.10		4	FREE LANKA	1,000	2.00		1
BIMPUTH LANKA	100	33.90		1	FREE LANKA	74,400	1.90		7
BROWNS INV STMNTS	6,514	3.30		7	FREE LANKA	2,000	2.00		1
BROWNS INV STMNTS	17,900	3.20		9	FREE LANKA	4,000	1.90		1
BROWNS INV STMNTS	33,400	3.30		9	FREE LANKA	58,100	2.00		6
BROWNS INV STMNTS	1,000	3.20		1	FREE LANKA	1,000	1.90		1
BROWNS INV STMNTS	10,100	3.30		3	FREE LANKA	600	2.00		2
CAL FINANCE	10,000	36.00		3	FREE LANKA	15,033	1.90		1
CAL FINANCE	4,500	35.00		1	FREE LANKA	300	2.00		1
CEYLON TEA BRKRS	8,800	4.80		4	GUARDIAN CAPITAL	2,000	65.20		2
CHILAW FINANCE	100	14.00		1	GUARDIAN CAPITAL	200	65.10		2
CHILAW FINANCE	11,000	14.90		2	GUARDIAN CAPITAL	400	65.00		5
CHILAW FINANCE	10,000	14.00		2	GUARDIAN CAPITAL	710	65.00		3
CHILAW FINANCE	500	13.50		2	GUARDIAN CAPITAL	100	64.30		1
CHILAW FINANCE	200	14.80		1	GUARDIAN CAPITAL	200	64.00		3
CHILAW FINANCE	200	13.80		1	GUARDIAN CAPITAL	200	62.10		1
CHILAW FINANCE	300	14.80	0.40	1	GUARDIAN CAPITAL	300	64.00		4
CITRUS KALPITIYA	100	8.90		1	GUARDIAN CAPITAL	280	63.00		3
CITRUS KALPITIYA	700	8.70	0.20	1	GUARDIAN CAPITAL	190	62.50	3.40	1
CITRUS WASKADUWA	3,800	8.80		3	HVA FOODS	7,900	13.50		9
COM.CREDIT	234	16.20		1	HVA FOODS	3,000	13.60		3
COM.CREDIT	5,500	16.20		2	HVA FOODS	5,777	13.70		3
COM.CREDIT	7,300	16.10		1	HVA FOODS	1,800	13.60		2
COM.CREDIT	1,034	16.30		3	HVA FOODS	3,500	13.70		1
COM.CREDIT	1,100	16.40		3	HVA FOODS	2,400	13.60		3
COM.CREDIT	7,794	16.50	0.50	4	HVA FOODS	4,600	13.50		7
E - CHANNELLING	1,000	5.80		1	HVA FOODS	1,000	13.40		1
E - CHANNELLING	100	6.10		1	HVA FOODS	4,900	13.30		3
E - CHANNELLING	8,300	5.80		3	HVA FOODS	2,100	13.40		1
E - CHANNELLING	19,999	6.00		2	HVA FOODS	3,700	13.50		3
E - CHANNELLING	80,001	6.00		1	HVA FOODS	1,400	13.60		2
E - CHANNELLING	9,300	5.90		6	HVA FOODS	2,000	13.40		2
E - CHANNELLING	3,000	6.00		1	HVA FOODS	18,303	13.30		14
E - CHANNELLING	93,000	5.90	0.10	4	HVA FOODS	19,907	13.20		9
ELPITIYA	3,000	16.00		3	HVA FOODS	500	13.50		1
ELPITIYA	30,000	13.80		21	HVA FOODS	4,463	13.20		5
ELPITIYA	2,000	13.90		1	HVA FOODS	500	13.10		2
ELPITIYA	8,000	13.80		2	HVA FOODS	1,000	13.20		2
ELPITIYA	1,000	13.90		1	HVA FOODS	16,700	13.10		14
ELPITIYA	15,000	13.80		6	HVA FOODS	17,600	13.00		11
ELPITIYA	500	14.50		2	HVA FOODS	200	13.10		1
ELPITIYA	300	14.10		3	HVA FOODS	19,900	13.00		12
ELPITIYA	1,500	13.90	0.40	1	HVA FOODS	5,000	12.90		3
ENTRUST SEC	2,100	20.10		5	HVA FOODS	2,500	13.00		4
ENTRUST SEC	2,700	21.50	0.60	2	HVA FOODS	19,709	12.90		19
FORTRESS RESORTS	3,000	15.80		4	HVA FOODS	200	12.80		1
FORTRESS RESORTS	300	16.00		1	HVA FOODS	4,975	12.90		2
FORTRESS RESORTS	600	16.30		1	HVA FOODS	3,000	13.00		4
FORTRESS RESORTS	300	16.00		1	HVA FOODS	4,400	12.90		5
FORTRESS RESORTS	100	16.60		1	HVA FOODS	3,900	13.00		7
FORTRESS RESORTS	2,000	16.00		1	HVA FOODS	7,500	12.90		7
FORTRESS RESORTS	300	16.80		1	HVA FOODS	2,125	13.00		2
FORTRESS RESORTS	1,000	16.00		1	HVA FOODS	6,000	12.80		9
FORTRESS RESORTS	800	16.70	0.60	3	HVA FOODS	800	12.90	0.40	1
FREE LANKA	500	2.00		1	JANASHAKTHI INS.	9,700	11.20		1
FREE LANKA	2,000	1.90		2	JANASHAKTHI INS.	700	11.10		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	9,400	11.00		1	PC PHARMA	800	15.10		2
JANASHAKTHI INS.	205,000	11.10		5	PC PHARMA	1,080	16.00	0.30	1
JANASHAKTHI INS.	14,200	11.00		6	PEOPLE'S FIN	14,486	22.00		8
JANASHAKTHI INS.	200	11.10		1	PEOPLE'S FIN	1,000	22.10		2
JANASHAKTHI INS.	3,000	11.00		1	PEOPLE'S FIN	420	22.20		1
JANASHAKTHI INS.	5,000	11.10		1	PEOPLE'S FIN	580	22.40		1
JANASHAKTHI INS.	228,700	11.00		22	PEOPLE'S FIN	2,700	22.00		2
JANASHAKTHI INS.	1,000	11.10		1	PEOPLE'S FIN	8,557	22.40		3
JANASHAKTHI INS.	500	11.00	0.20	1	PEOPLE'S FIN	2,443	22.50		1
LANKAORIXFINANCE	2,750	4.10		3	PEOPLE'S FIN	2,331	22.10	0.10	2
LANKAORIXFINANCE	100	4.20		1	RAIGAM SALTERNS	15,461	3.00		12
LANKAORIXFINANCE	2,000	4.10		1	RAIGAM SALTERNS	5,700	2.90		1
LANKAORIXFINANCE	318,400	4.00		27	RENUKA AGRI	2,000	5.90		1
LAUGFS GAS	4,900	24.20		5	RENUKA AGRI	101	6.10		2
LAUGFS GAS	2,800	24.10		8	RENUKA AGRI	290	6.00		3
LAUGFS GAS	1,100	24.00	0.50	2	RENUKA AGRI	4,710	5.90		6
LAUGFS GAS[X.0000]	60,800	14.50		10	RENUKA AGRI	991	5.90		1
LAUGFS GAS[X.0000]	2,700	14.30		6	RENUKA AGRI	6,809	5.80		3
LAUGFS GAS[X.0000]	1,000	14.40		1	RENUKA AGRI	12,102	6.00	0.10	7
LAUGFS GAS[X.0000]	2,000	14.50		1	SIERRA CABL	1,190	3.40		2
LAUGFS GAS[X.0000]	1,000	14.40		1	SIERRA CABL	100	3.30		1
LAUGFS GAS[X.0000]	700	14.50		4	SIERRA CABL	16,000	3.20		9
LAUGFS GAS[X.0000]	2,000	14.80		1	SIERRA CABL	100	3.30		1
LAUGFS GAS[X.0000]	145	14.50		1	SIERRA CABL	5,500	3.20		2
LAUGFS GAS[X.0000]	2,000	14.60		1	SIERRA CABL	1,000	3.20		1
LAUGFS GAS[X.0000]	23,015	14.50		4	SIERRA CABL	10,000	3.20		1
LAUGFS GAS[X.0000]	1,962	14.80		1	SIERRA CABL	2,002	3.30	0.10	5
LAUGFS GAS[X.0000]	3,000	14.70		2	SINHA PUTHRA FIN	200	85.50	0.10	1
LAUGFS GAS[X.0000]	100	14.60		1	SOFTLOGIC CAP	6,500	8.10 XR		5
LIGHTHOUSE HOTEL	100	44.90		1	SOFTLOGIC CAP	2,000	8.10 XR		1
LIGHTHOUSE HOTEL	100	49.60	4.60	1	SOFTLOGIC CAP	200	8.40 XR		3
MARAWILA RESORTS	301	6.90		4	SOFTLOGIC CAP	500	8.10 XR	0.10	1
MARAWILA RESORTS	8,599	6.80		4	SOFTLOGIC FIN	2,000	27.00		1
MARAWILA RESORTS	2,500	6.90		1	SOFTLOGIC FIN	2,210	27.90	0.40	2
MARAWILA RESORTS	4,800	6.80		2	SWARNAMAHAL FIN	109,600	8.70		35
MARAWILA RESORTS	26,400	6.90		5	SWARNAMAHAL FIN	4,500	8.80		2
MARAWILA RESORTS	100	7.00		1	SWARNAMAHAL FIN	115,460	8.70		21
MARAWILA RESORTS	600	6.90		1	SWARNAMAHAL FIN	14,000	8.60		1
MET. RES. HOL.	500	18.50	2.00	1	SWARNAMAHAL FIN	123,800	8.70		23
MULTI FINANCE	200	24.10		1	SWARNAMAHAL FIN	51,800	8.60		4
MULTI FINANCE	300	24.00		2	SWARNAMAHAL FIN	205,000	8.70		17
MULTI FINANCE	3,000	24.00	2.90	5	SWARNAMAHAL FIN	426,389	8.60		61
NANDA FINANCE	1,500	8.60		2	SWARNAMAHAL FIN	5,000	8.50		3
NANDA FINANCE	143	8.70		1	SWARNAMAHAL FIN	304,101	8.60		10
NANDA FINANCE	3,000	8.10		4	SWARNAMAHAL FIN	293,501	8.50		44
NANDA FINANCE	4,000	8.50		1	SWARNAMAHAL FIN	434,472	8.40		79
NANDA FINANCE	1,000	8.60		1	SWARNAMAHAL FIN	49,300	8.50		11
ODEL PLC	1,500	19.80		3	SWARNAMAHAL FIN	159,226	8.40		48
ODEL PLC	2,050	19.50	0.10	2	SWARNAMAHAL FIN	11,000	8.50		5
ORIENT GARMENTS	2,800	17.90		4	SWARNAMAHAL FIN	15,200	8.40		1
ORIENT GARMENTS	2,000	17.40		2	SWARNAMAHAL FIN	2,600	8.50		4
ORIENT GARMENTS	16,200	17.00	0.60	8	SWARNAMAHAL FIN	3,500	8.40		1
PC PHARMA	12,099	15.60		4	SWARNAMAHAL FIN	1,000	8.50		1
PC PHARMA	10,000	16.50		1	SWARNAMAHAL FIN	1,346,301	8.40		60
PC PHARMA	10,000	16.00		1	SWARNAMAHAL FIN	700	8.50	0.20	1
PC PHARMA	500	16.40		1	TESS AGRO	10,010	2.70		2
PC PHARMA	58,500	16.50		4	TESS AGRO	50,000	2.60		11
PC PHARMA	1,200	15.20		3	TESS AGRO	100	2.70		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-)Trds
TESS AGRO	5,100	2.60		7
TESS AGRO	1,000	2.50		1
TESS AGRO	9,900	2.60		2
TESS AGRO	2,000	2.50		2
TESS AGRO	12,203	2.60		6
TESS AGRO	34,600	2.50		1
TESS AGRO	100	2.60		1
TOUCHWOOD	1,500	15.50		1
TOUCHWOOD	4,200	15.30		4
TOUCHWOOD	5,000	15.40		1
TOUCHWOOD	30,256	15.30		10
TOUCHWOOD	100	15.40		1
TOUCHWOOD	1,000	15.30	0.10	3
TRADE FINANCE	799	13.50		1
TRADE FINANCE	5,000	13.80		4
TRADE FINANCE	9,400	13.90		2
TRADE FINANCE	100	14.50		1
TRADE FINANCE	700	13.90		2
TRADE FINANCE	800	13.50	0.10	1
UDAPUSSELLAWA	100	25.00		2
UDAPUSSELLAWA	200	24.10		2
UDAPUSSELLAWA	100	24.00		2
VALLIBEL ONE	15,450	18.40		4
VALLIBEL ONE	200	18.60		2
VALLIBEL ONE	100	18.70		2
VALLIBEL ONE	800	18.60		1
VALLIBEL ONE	999	18.30		1
VALLIBEL ONE	1,000	18.40		1
VALLIBEL ONE	4,000	18.40		5
VALLIBEL ONE	586	18.30		3
VALLIBEL ONE	214	18.20		2
VALLIBEL ONE	3,000	18.30		1
VALLIBEL ONE	4,986	18.20		1
VALLIBEL ONE	5,800	18.10		2
VALLIBEL ONE	11,310	18.00		9
VALLIBEL ONE	2,600	17.80		4
VALLIBEL ONE	2,500	17.60		4
VALLIBEL ONE	2,600	17.50		3
VALLIBEL ONE	8,000	17.80		3
VALLIBEL ONE	996	18.30		1
VALLIBEL ONE	4,800	17.80		3
VALLIBEL ONE	3,200	17.70		1
VALLIBEL ONE	1,700	17.60		4
VALLIBEL ONE	15,300	17.50		9
VALLIBEL ONE	2,100	18.00		3
VALLIBEL ONE	4,200	17.60		4
VALLIBEL ONE	14,100	17.50		13
Total Trades				4,735
DEFAULT BOARD				
Security	Qty	Price	(+)	(-)Trds
MIRAMAR	200	121.10		1
Total Trades				4,735



## Daily Movements Equity on 05th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	600.00	600.00	05/04/12	600.00	600.00	3,402	2,430,000	115200	1,458,000,000	1,586,021
ARPICO	95.00	95.00	02/04/12	0.00	0.00	22,218	4,462,500	0	423,937,500	4,059,018
ASIA CAPITAL	36.10	37.00	05/04/12	37.50	35.50	100,756,928	110,000,000	211100	3,971,000,000	109,485,119
AVIVA NDB (+)	198.00	198.00	05/04/12	198.00	193.80	15,525	30,000,000	23340	5,940,000,000	29,374,445
CDIC (+)	251.00	251.00	05/04/12	251.00	251.00	8,900	43,855,007	2510	11,007,606,757	43,853,700
CENTRAL FINANCE	168.20	169.20	05/04/12	174.00	168.20	7,196,463	104,883,333	697301	17,641,376,611	89,794,009
CIFL	5.60	5.60	05/04/12	5.70	5.60	91,049	83,426,733	63150	467,189,705	82,556,176
CEYLINCO INS.[X.0000] (+)	310.00	310.00	04/04/12	0.00	0.00	2,195,572	6,414,480	0		5,679,880
CEYLINCO INS. (+)	752.10	752.10	05/04/12	752.10	752.10	2,147,492	20,000,000	11282	15,042,000,000	14,493,455
CDB	40.00	40.00	05/04/12	40.00	39.80	1,086,898	46,299,223	581920	1,851,968,920	30,249,213
CDB[X.0000]	57.80	57.80	05/04/12	57.80	57.80	771,281	5,669,293	58		5,585,964
COMMERCIAL BANK (+)	99.60	99.50	05/04/12	99.80	99.20	274,636,441	765,409,116	8044014	77,588,027,496	751,813,843
COMMERCIAL BANK[X.0000] (+)	78.90	79.00	05/04/12	79.10	78.00	4,534,437	52,364,846	2397588		50,580,078
DFCC BANK	118.00	118.00	05/04/12	120.00	118.00	59,587,111	265,097,688	3104375	31,281,527,184	258,311,427
FIRST CAPITAL	11.00	11.00	05/04/12	11.10	11.00	3,458,058	101,250,000	495278	1,113,750,000	99,968,823
HNB[X.0000] (+)	92.90	93.00	05/04/12	93.00	92.50	10,735,351	77,211,481	6430178		67,230,848
HNB (+)	155.60	159.00	05/04/12	159.00	153.00	70,737,686	311,465,869	4969032	49,348,231,445	306,596,082
HNB ASSURANCE (+)	44.60	44.70	05/04/12	45.60	41.70	276,088	50,000,000	461112	2,230,000,000	48,069,303
HDFC (+)	57.60	57.10	05/04/12	60.00	57.00	111,878	64,710,520	177702	3,727,325,952	59,985,000
LOLC	53.00	53.00	05/04/12	53.00	50.00	143,724,447	475,200,000	9990605	25,185,600,000	324,102,100
LANKA VENTURES	30.00	30.00	05/04/12	30.00	30.00	408,850	50,000,000	366000	1,500,000,000	49,809,198
LB FINANCE	127.50	125.00	04/04/12	0.00	0.00	367,547	69,257,142	0	8,902,778,535	68,062,298
MERCHANT BANK (+)	28.00	29.00	05/04/12	29.40	27.50	2,097,296	135,000,000	264595	3,780,000,000	134,404,423
NATION LANKA[W.0021]	2.60	2.60	05/04/12	2.80	2.50		29,989,537	91700		29,990,528
NATION LANKA	9.90	9.90	05/04/12	10.00	9.80	2,217,745	249,912,812	1789430	2,474,136,839	248,496,586
NAT. DEV. BANK (+)	123.00	123.00	05/04/12	124.00	123.00	60,447,494	164,201,902	3155399	20,196,833,946	154,681,784
NATIONS TRUST (+)	55.00	54.60	05/04/12	55.00	54.10	24,968,003	230,607,283	7420635	12,683,400,565	229,738,393
PAN ASIA (+)	21.00	21.00	05/04/12	21.30	21.00	45,538,354	295,041,086	132559	6,195,862,806	283,423,748
PEOPLES LEASING	11.40	11.40	05/04/12	11.50	11.30	57,166,500	1,560,000,160	2254270	17,784,001,824	1,560,000,160
PEOPLE'S MERCH	13.00	13.00	05/04/12	13.00	12.90	4,789,515	67,500,000	269950	877,500,000	56,892,885
SMB LEASING[X.0000] (+)	0.40	.40	05/04/12	0.50	0.40	34,968,800	614,066,101	128204		606,346,461
SMB LEASING (+)	1.30	1.30	05/04/12	1.40	1.30	94,410,988	1,191,766,772	337568	1,549,296,804	1,181,069,211
SAMPATH (+)	175.80	176.90	05/04/12	176.90	174.00	8,069,805	158,550,865	7095715	28,520,544,523	147,572,454
SEYLAN BANK[X.0000] (+)	26.80	26.80	05/04/12	26.90	26.50	3,967,979	164,746,666	552000		161,512,169
SEYLAN BANK (+)	63.00	63.00	05/04/12	65.00	63.00	412,516	173,333,333	1482611	10,919,999,979	153,482,495
SINGER FINANCE	16.40	16.20	05/04/12	16.70	16.00	148,000	106,666,667	5312725	1,749,333,339	106,305,155
THE FINANCE CO.	30.20	30.20	05/04/12	31.00	30.10	458,957	57,966,232	311900	1,750,580,206	49,562,147
THE FINANCE CO.[X.0000]	7.40	7.30	05/04/12	7.80	7.30		100,000,000	111278		89,392,400
UNION ASSURANCE (+)	90.00	90.00	05/04/12	93.00	90.00	30,798	75,000,000	92460	6,750,000,000	21,679,366
UNION BANK (+)	16.50	16.60	05/04/12	17.00	16.10	164,397,446	349,250,000	118190786	5,762,625,000	332,765,526
VALLIBEL FINANCE	37.00	37.00	05/04/12	38.50	37.00	1,151,100	41,550,600	920400	1,537,372,200	41,475,600
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	24.00	24.00	05/04/12	26.50	24.00	49,900	22,462,039	84047	539,088,936	22,283,575
ABANS FINANCIAL	37.20	37.20	05/04/12	37.20	37.10	12,000	37,000,000	7430	1,376,400,000	36,121,172
AMANA (+)	1.90	1.90	05/04/12	1.90	1.90	1,692,787	1,000,000,720	712690	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.70	3.70	05/04/12	3.80	3.60	11,490,594	559,471,889	105488	2,070,045,989	523,089,986
ASIAN ALLIANCE (+)	70.40	70.10	05/04/12	84.50	70.10	33,900	37,500,000	257057	2,640,000,000	37,490,469
AMF CO LTD	410.00	410.00	20/03/12	0.00	0.00	300	5,608,355	0	2,299,425,550	3,128,036
BIMPUATH LANKA	33.90	33.90	05/04/12	33.90	33.90	0	20,200,002	3390	684,780,068	20,178,502
CAL FINANCE	35.00	35.00	05/04/12	36.00	35.00	193,301	33,920,282	517500	1,187,209,870	33,918,037
CHILAW FINANCE	14.50	14.80	05/04/12	14.90	13.50	500	28,083,948	322210	407,217,246	27,833,948
COM.CREDIT	16.30	16.50	05/04/12	16.50	16.10	118,700	218,074,365	376158	3,554,612,150	91,244,345
ENTRUST SEC	21.50	21.50	05/04/12	21.50	20.10	0	33,000,014	100260	709,500,301	32,900,014
JANASHAKTHI INS. (+)	11.00	11.00	05/04/12	11.20	11.00	15,603,050	363,000,132	5274530	3,993,001,452	356,548,327
LANKAORIXFINANCE	4.00	4.00	05/04/12	4.20	4.00	46,524,700	2,800,000,000	1293499	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	8.50	8.60	05/04/12	8.70	8.10	21,100	100,716,730	81044	856,092,205	62,593,740
PEOPLE'S FIN	22.10	22.10	05/04/12	22.50	21.90	226,306	74,576,979	720930	1,648,151,236	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	85.50	85.50	05/04/12	85.50	85.50	3,800	6,295,893	17100	538,298,852	5,537,557
SOFTLOGIC CAP	8.10	8.10	05/04/12	8.50	8.10	185,048	27,200,000	74681	2,423,520,000	10,364,709
SOFTLOGIC FIN	27.90	27.90	05/04/12	27.90	27.00	75,100	37,453,951	115659	1,044,965,233	30,174,138
SWARNAMAHAL FIN	8.40	8.50	05/04/12	8.80	8.40	2,283,500	500,000,140	31245706	4,200,001,176	500,000,140
TRADE FINANCE	13.70	13.50	05/04/12	14.50	13.50	2,973,988	56,800,400	232427	778,165,480	56,800,400
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

## Daily Movements Equity on 05th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	125.60	125.60	05/04/12	126.00	123.10	65,350	16,000,000	1442964	2,009,600,000	15,767,150
CARGILLS	175.90	175.90	05/04/12	175.90	175.90	6,953,855	224,000,000	87950	39,401,600,000	218,292,464
CEYLON BEVERAGE	350.00	350.00	05/04/12	350.00	325.00	4,421,735	20,988,090	377158	7,345,831,500	19,077,752
COLD STORES	90.00	90.00	05/04/12	92.00	87.50	5,285,052	95,040,000	284560	8,553,600,000	88,202,680
TEA SERVICES	625.00	625.00	05/04/12	625.00	625.00	121,199	20,000,000	6250	12,500,000,000	19,956,658
CEYLON TOBACCO (+)	599.00	599.00	05/04/12	600.00	590.00	179,695,983	187,323,751	8011482	112,206,926,849	11,095,107
COCO LANKA[X.0000]	34.60	34.60	05/04/12	34.60	34.60	180,290	1,800,000	242		1,799,811
COCO LANKA	50.70	51.00	05/04/12	51.00	50.00	160,404	21,600,000	649460	1,095,120,000	10,453,876
CONVENIENCE FOOD	163.80	163.00	05/04/12	164.00	153.20	1,743	2,750,000	605866	450,450,000	2,524,766
DISTILLERIES	142.50	142.50	05/04/12	142.50	142.50	56,681,855	300,000,000	92625	42,750,000,000	295,591,964
HARISCHANDRA	2,199.00	2199.00	30/03/12	0.00	0.00	9,311	959,800	0	2,110,600,200	602,558
KEELLS FOOD	100.00	100.00	03/04/12	0.00	0.00	64,487	8,500,000	0	850,000,000	8,230,133
KOTMALE HOLDINGS	35.00	35.00	05/04/12	35.10	35.00	175,510	31,400,000	119020	1,099,000,000	31,238,396
LMF	100.30	102.00	05/04/12	102.00	100.10	577,064	39,998,000	115305	4,011,799,400	33,591,205
LION BREWERY	207.00	207.00	05/04/12	209.00	202.00	19,999,844	80,000,000	5510596	16,560,000,000	60,249,059
NESTLE (+)	949.90	950.00	05/04/12	950.00	930.00	50,173,248	53,725,463	11057944	51,033,817,304	3,915,386
TEA SMALLHOLDER	42.30	42.30	04/04/12	0.00	0.00	25,000	30,000,000	0	1,269,000,000	29,628,700
THREE ACRE FARMS (+)	52.50	52.50	05/04/12	52.50	51.00	5,481,775	23,545,000	826085	1,236,112,500	7,330,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	12.90	12.90	05/04/12	13.70	12.80	412,869	66,428,660	2672707	856,929,714	66,347,629
RAIGAM SALTERNS	2.90	2.90	05/04/12	3.00	2.90	4,538,700	282,207,320	62913	818,401,228	281,445,620
RENUKA AGRI	6.00	6.00	05/04/12	6.10	5.80	73,880,768	401,250,000	160042	2,407,500,000	140,002,001
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	98.20	98.00	04/04/12	0.00	0.00	3,431,565	72,900,000	0	7,158,780,000	70,619,217
CIC[X.0000]	63.10	63.00	04/04/12	0.00	0.00	1,621,532	21,870,000	0		20,961,970
CHEMANEX	106.00	106.00	05/04/12	106.00	106.00	97,937	15,750,000	530	1,669,500,000	15,294,928
HAYCARB	162.50	162.50	05/04/12	163.00	160.50	1,256,572	29,712,375	299543	4,828,260,938	28,994,680
INDUSTRIAL ASPH.	360.00	360.00	04/04/12	0.00	0.00	11,432	666,562	0	239,962,320	596,139
MORISONS[X.0000]	125.00	125.00	05/04/12	125.00	125.00	138,240	1,742,490	625		1,592,500
MORISONS	209.20	210.00	05/04/12	228.00	208.00	121,780	5,808,290	185482	1,215,094,268	5,437,170
LANKEM CEYLON	186.90	187.00	05/04/12	187.00	180.00	199,827	24,000,000	563799	4,485,600,000	18,666,177
MULLERS	1.80	1.80	05/04/12	1.80	1.80	4,386,400	283,000,000	15300	509,400,000	279,246,131
SINGALANKA	71.00	71.00	05/04/12	71.00	65.40	3,566,664	5,540,828	2459	393,398,788	5,347,322
UNION CHEMICALS (+)	635.00	635.00	04/04/12	0.00	0.00	10,011	1,500,000	0	952,500,000	1,237,136
<b>DIRI SAVI BOARD</b>										
PC PHARMA	15.50	16.00	05/04/12	16.50	15.10	70,598	101,000,020	1534794	1,565,500,310	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	61.50	61.80	05/04/12	62.50	61.00	0	10,751,200	25481		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	225.00	225.00	05/04/12	229.90	225.00	37,988,082	71,858,924	269154	16,168,257,900	32,101,730
LANKEM DEV.	9.90	9.90	05/04/12	10.50	9.90	765,345	60,000,000	166641	594,000,000	58,521,411
MTD WALKERS	22.70	22.70	05/04/12	23.00	22.00	104,633,810	114,357,140	137080	2,595,907,078	114,181,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	25.10	25.10	05/04/12	26.00	24.20	1,008,300	1,000,000,000	275222	25,100,000,000	852,470,400
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	112.50	112.50	05/04/12	115.00	112.50	182,983,136	405,996,045	6479870	45,674,555,063	403,690,905
C T HOLDINGS	150.00	150.00	05/04/12	150.10	150.00	14,246,749	183,097,253	2366860	27,464,587,950	174,707,224
CARSONS	495.00	495.00	05/04/12	495.00	495.00	36,305,552	196,386,914	49500	97,211,522,430	192,244,785
DUNAMIS CAPITAL	10.00	10.10	05/04/12	10.10	10.00	14,037,307	122,997,050	36682	1,229,970,500	102,266,272
EXPOLANKA	6.10	6.10	05/04/12	6.30	6.10	67,713,595	1,954,915,000	16619928	11,924,981,500	1,952,198,400
FINLAY S COLOMBO (+)	299.00	299.00	26/03/12	0.00	0.00	34,113,245	35,000,000	0	10,465,000,000	34,944,328
HAYLEYS	360.00	360.00	05/04/12	360.00	360.00	1,875,856	75,000,000	3686400	27,000,000,000	61,095,925
HEMAS HOLDINGS	25.50	25.50	05/04/12	25.70	25.50	36,090,044	515,290,620	80210	13,139,910,810	514,405,655
JKH	209.30	209.00	05/04/12	210.80	208.00	416,793,063	844,120,046	54085067	176,674,325,628	814,100,381
RICHARD PIERIS	7.40	7.30	05/04/12	7.40	7.20	1,148,660,470	1,938,590,800	726098	14,345,571,920	1,216,804,110
SOFTLOGIC	10.90	11.00	05/04/12	11.00	10.50	24,010,700	779,000,000	1489020	8,491,100,000	778,548,280
SUNSHINE HOLDING	18.50	18.90	05/04/12	19.00	18.50	45,555,630	133,333,330	76050	2,466,666,605	132,955,960
FORT LAND	33.00	33.00	05/04/12	33.10	31.60	1,730,535	180,000,000	936518	5,940,000,000	174,078,400

## Daily Movements Equity on 05th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>DIVERSIFIED HOLDINGS</b>										
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMTS	3.30	3.30	05/04/12	3.30	3.20	22,257,748	1,860,000,000	225526	6,138,000,000	1,857,980,000
FREE LANKA	2.00	2.00	05/04/12	2.00	1.90	14,257,192	1,368,000,000	348423	2,736,000,000	1,365,217,000
VALLIBEL ONE	17.60	18.00	05/04/12	18.90	17.50		1,086,559,353	1978684	19,123,444,613	1,072,502,353
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER	85.00	85.00	05/04/12	85.00	85.00	1,264,729	34,233,774	301750	2,909,870,790	34,068,572
CEYLON LEATHER[W.0013]	11.70	11.70	05/04/12	11.70	11.40	133,252	25,000,000	351640		24,990,810
CEYLON LEATHER[W.0014]	11.00	11.00	05/04/12	11.00	10.10	258,300	25,000,000	226040		24,990,786
HAYLEYS - MGT	12.00	12.00	05/04/12	13.90	12.00	10,076,318	50,781,106	417804	609,373,272	47,792,595
KURUWITA TEXTILE	23.50	23.50	05/04/12	23.50	23.50	1,170,800	25,000,000	101050	587,500,000	24,735,408
<b>DIRI SAVI BOARD</b>										
ODEL PLC	19.50	19.50	05/04/12	19.80	19.50	29,850	144,950,000	69675	2,826,525,000	144,613,800
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	7.80	7.80	05/04/12	7.80	7.60	4,217,490	889,263,050	38404	6,936,251,790	818,857,212
ASIRI SURG	7.90	7.90	05/04/12	7.90	7.90	801,357	528,457,545	79	4,174,814,606	482,876,166
DURDANS	70.00	70.00	05/04/12	70.00	70.00	50,845	25,527,272	140000	1,786,909,040	23,933,524
DURDANS[X.0000]	55.10	55.00	04/04/12	0.00	0.00	70,079	8,345,454	0		7,918,858
NAWALOKA	3.00	3.00	05/04/12	3.20	3.00		1,409,505,596	15596	4,228,516,788	1,218,914,560
LANKA HOSPITALS (+)	31.00	31.70	05/04/12	31.90	31.00	64,589,292	223,732,169	5671551	6,935,697,239	220,872,134
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	165.00	165.00	30/03/12	0.00	0.00	2,600	22,333,957	0	3,685,102,905	15,009,093
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	70.20	70.10	05/04/12	70.20	70.10	4,969,214	336,290,010	634910	23,607,558,702	326,162,907
AMAYA LEISURE	77.90	76.50	05/04/12	78.00	76.10	392,888	48,034,238	114083	3,741,867,140	47,168,837
AHOT PROPERTIES	80.00	83.00	05/04/12	84.00	78.90	28,424,193	442,775,300	1045463	35,422,024,000	107,978,034
BERUWELA WALKINN	95.20	95.20	03/04/12	0.00	0.00	731,134	900,000	0	85,680,000	878,070
BROWNS BEACH	13.60	13.60	05/04/12	14.00	13.50	186,925	129,600,000	25375	1,762,560,000	85,300,935
HOTELS CORP.	23.00	23.80	05/04/12	24.20	22.50	408,406	171,825,201	1366427	3,951,979,623	170,464,788
CITRUS LEISURE	29.00	29.00	05/04/12	30.00	28.50		78,480,075	503255	2,275,922,175	78,000,968
CITRUS LEISURE[W.0019]	7.20	7.10	05/04/12	7.40	7.00	1,577,260	62,922,604	301826		62,917,188
CITRUS LEISURE[W.0018]	5.00	5.00	05/04/12	5.50	5.00		31,461,302	128514		31,458,594
DOLPHIN HOTELS	30.00	30.00	05/04/12	30.00	29.90	215,300	31,621,477	98970	948,644,310	30,509,226
EDEN HOTEL LANKA	30.50	30.30	05/04/12	30.50	30.20	481,621	52,800,000	52177	1,610,400,000	52,240,599
GALADARI (+)	18.90	18.70	05/04/12	19.70	18.70	141,569,196	182,434,060	444408	3,448,003,734	126,024,916
HOTEL SERVICES	17.80	17.80	05/04/12	17.80	17.80	2,461,190	176,000,000	2417418	3,132,800,000	174,631,910
HOTEL SIGIRIYA	68.30	68.00	04/04/12	0.00	0.00	159,428	5,859,000	0	400,169,700	3,760,508
HUNAS FALLS	58.60	58.60	05/04/12	60.00	58.60	6,927	5,625,000	20301	329,625,000	2,822,235
KEELLS HOTELS	13.00	13.00	05/04/12	13.10	13.00		1,456,146,780	1045150	18,929,908,140	577,582,902
MAHAWELI REACH	22.90	22.50	05/04/12	23.00	22.00	39,547,013	47,066,447	42239	1,077,821,636	45,789,460
PALM GARDEN HOTL	160.00	160.00	05/04/12	160.00	160.00	20,450	7,200,000	16000	1,152,000,000	6,640,202
PEGASUS HOTELS[R.0000]	2.00	2.00	05/04/12	3.10	2.00	125,058	3,039,153	6975		24,075
PEGASUS HOTELS	37.80	37.80	05/04/12	37.80	37.80	119,528	27,352,385	76	1,148,800,136	27,161,284
RENUKA CITY HOT.	200.00	200.00	05/04/12	203.00	190.00	17,197	7,000,000	1132320	1,400,000,000	6,881,618
RIVERINA HOTELS	92.90	92.90	28/03/12	0.00	0.00	69,970	14,181,699	0	1,317,479,837	13,482,471
ROYAL PALMS	48.00	48.00	05/04/12	48.00	48.00	2,672,843	50,000,000	240	2,400,000,000	31,494,680
SERENDIB HOTELS[X.0000]	15.10	15.10	05/04/12	15.10	15.10	7,436,513	36,011,056	3020		21,920,963
SERENDIB HOTELS	22.80	22.70	05/04/12	24.00	22.70	15,419,726	75,514,738	40430	1,721,736,026	49,734,089
SIGIRIYA VILLAGE	74.50	75.00	05/04/12	75.00	69.90	41,180	9,000,000	184486676	670,500,000	8,956,512
TAJ LANKA	29.90	29.70	05/04/12	30.00	29.70	115,434,711	139,637,494	394320	4,175,161,071	101,394,054
TANGERINE	75.00	75.00	05/04/12	75.00	75.00		20,000,000	202500	1,500,000,000	11,738,267
KANDY HOTELS	6.80	6.80	05/04/12	6.80	6.40	586,653	577,500,000	284874	3,927,000,000	540,894,760
NUWARA ELIYA	1,200.00	1200.00	05/04/12	1200.00	1200.00	35,090	2,003,870	1035600	2,404,644,000	1,536,943
TRANS ASIA	64.00	64.00	05/04/12	65.00	59.90	106,660	200,000,000	1476435	12,800,000,000	142,052,100
<b>DIRI SAVI BOARD</b>										
CITRUS KALPITTYA	8.70	8.70	05/04/12	8.90	8.70	141,777	161,200,010	6980	1,402,440,087	156,000,009
MARAWILA RESORTS	6.90	6.90	05/04/12	7.00	6.80	963,501	122,500,000	297440	845,250,000	113,718,275
LIGHTHOUSE HOTEL	47.30	49.60	05/04/12	49.60	44.90	331,800	46,000,000	9450	2,175,800,000	45,471,000
FORTRESS RESORTS	16.30	16.70	05/04/12	16.80	15.80	139,200	110,886,684	134840	1,807,452,949	110,729,007
CITRUS WASKADUWA	8.80	8.80	05/04/12	8.80	8.80	114,000	155,600,010	33440	1,369,280,088	39,400,008
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	144.80	144.80	05/04/12	144.80	121.00	349,733	2,750,000	25478	398,200,000	1,671,763

## Daily Movements Equity on 05th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	7.80	7.90	05/04/12	7.90	7.60	19,001,090	228,933,334	2165702	1,785,680,005	228,450,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	5.90	5.90	05/04/12	6.10	5.80	6,180,194	122,131,415	1276132	720,575,349	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	217.60	220.00	05/04/12	220.00	215.00	163,298	7,985,505	2664906	1,737,645,888	7,610,550
CEYLON GUARDIAN	210.00	210.00	05/04/12	210.00	210.00	105,523	82,096,719	131250	17,240,310,990	79,445,727
CEYLON INV.	78.40	79.00	05/04/12	79.00	78.10	3,928,973	98,514,874	444170	7,723,566,122	94,875,480
CFI	197.00	197.00	04/04/12	0.00	0.00	43,711	5,000,000	0	985,000,000	4,962,957
CIT	170.10	170.10	04/04/12	0.00	0.00	39,212	5,500,000	0	935,550,000	5,191,794
ENV.I. RESOURCES[W.0003]	6.00	6.00	05/04/12	6.20	5.80	325,130,692	347,721,600	532279		347,718,122
ENV.I. RESOURCES[W.0006]	6.00	6.00	05/04/12	6.30	6.00	323,371,722	347,721,600	368878		347,718,116
ENV.I. RESOURCES	15.70	15.80	05/04/12	16.30	15.60	279,632,519	349,367,119	4678353	5,485,063,768	349,207,839
RENUKA HOLDINGS	38.00	38.00	05/04/12	38.50	37.80	1,150,432	44,517,313	3549231	1,691,657,894	21,287,038
RENUKA HOLDINGS[X.0000]	26.90	27.00	05/04/12	27.00	26.00	359,806	6,428,415	112499		6,354,686
SHAW WALLACE	200.00	200.00	05/04/12	200.00	200.00	3,301,137	5,120,546	1958800	1,024,109,200	4,820,507
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	63.20	62.50	05/04/12	65.20	60.00	71,619	25,833,808	316704	1,632,696,666	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	25.00	25.80	05/04/12	25.80	24.30	1,101,887	48,750,000	83879	1,218,750,000	47,411,717
CARGO BOAT	78.00	78.00	03/04/12	0.00	0.00	252,139	10,200,036	0	795,602,808	10,102,331
CITY HOUSING	14.30	14.50	05/04/12	14.50	14.10	568,048	13,379,850	241670	191,331,855	9,002,876
COLOMBO LAND (+)	38.80	38.80	05/04/12	41.00	38.70	72,130,206	199,881,008	9928097	7,755,383,110	159,302,172
COMMERCIAL DEV. (+)	95.80	95.80	04/04/12	0.00	0.00	16,970	12,000,000	0	1,149,600,000	11,850,181
EAST WEST	13.00	13.00	05/04/12	13.10	13.00	83,572,146	138,240,000	1065678	1,797,120,000	137,349,916
EQUITY	33.60	34.80	05/04/12	34.90	29.50	18,510	40,321,730	415274	1,354,810,128	40,205,584
EQUITY TWO PLC	22.60	24.50	05/04/12	24.50	22.50	120,200	31,000,000	219102	700,600,000	30,844,870
HUEJAY	109.90	109.90	02/04/12	0.00	0.00	800	1,800,000	0	197,820,000	94,551
KELSEY	13.70	13.60	05/04/12	14.00	13.60	15,711	17,429,274	43040	238,781,054	17,164,504
ONALLY	56.30	56.00	04/04/12	0.00	0.00	48,953	17,500,770	0	985,293,351	6,950,333
OVERSEAS REALTY (+)	13.50	13.50	05/04/12	13.70	13.30	714,018,581	843,484,359	25393	11,387,038,847	842,589,126
PDL (+)	45.00	45.00	05/04/12	45.00	45.00	118,987	66,000,000	13500	2,970,000,000	64,670,832
SERENDIB LAND	1,477.80	1450.00	04/04/12	0.00	0.00	4,795	360,000	0	532,008,000	238,496
SEYLAN DEVTS (+)	7.50	7.50	05/04/12	7.60	7.50	4,079,722	147,964,860	750627	1,109,736,450	106,801,264
YORK ARCADE	16.30	16.30	05/04/12	16.40	15.60	60,925	12,000,000	500810	195,600,000	8,786,135
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	160.00	160.00	05/04/12	160.00	140.00	184,180	4,857,487	460	777,197,920	4,857,480
TOUCHWOOD	15.30	15.30	05/04/12	15.50	15.30	7,193,432	71,270,400	644267	1,090,437,120	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	131.90	131.00	04/04/12	0.00	0.00	51,811	4,258,800	0	561,735,720	3,982,876
ACL	63.30	63.30	04/04/12	0.00	0.00	970,046	59,893,680	0	3,791,269,944	58,481,836
ACL PLASTICS	93.30	93.30	02/04/12	0.00	0.00	123,000	4,212,500	0	393,026,250	1,836,205
ACME	19.00	19.00	05/04/12	19.20	18.60	11,319,374	25,613,280	1846605	486,652,320	23,617,229
ALUFAB	24.00	24.00	05/04/12	24.00	24.00	8,148,911	12,058,200	4800	289,396,800	4,699,093
BLUE DIAMONDS[X.0000]	2.50	2.60	05/04/12	2.60	2.50	3,130,327	153,369,800	1160723		146,749,480
BLUE DIAMONDS	6.00	6.00	05/04/12	6.10	6.00	1,503,863	103,300,891	2064081	619,805,346	89,430,917
BOGALA GRAPHITE (+)	22.60	22.50	05/04/12	23.20	22.50	42,505,824	47,316,452	18370	1,069,351,815	38,152,818
CENTRAL IND.	70.00	70.00	03/04/12	0.00	0.00	680,925	9,884,214	0	691,894,980	9,602,808
GRAIN ELEVATORS (+)	58.10	58.00	05/04/12	59.80	58.00	41,689,953	60,000,000	1162014	3,486,000,000	29,799,713
CHEVRON (+)	183.10	183.00	05/04/12	185.00	182.00	28,511,375	120,000,000	2761939	21,972,000,000	58,386,020
DANKOTUWA PORCEL	15.50	15.50	05/04/12	15.80	15.40	8,858,215	72,245,742	245156	1,119,809,001	67,885,481
DIPPED PRODUCTS	100.00	100.00	05/04/12	100.00	100.00	4,298,985	59,861,512	8000000	5,986,151,200	56,371,196
HAYLEYS EXPORTS	26.50	26.50	05/04/12	27.00	26.50	11,651	8,000,000	37150	212,000,000	7,420,871
KELANI CABLES	65.00	65.00	03/04/12	0.00	0.00	65,268	21,800,000	0	1,417,000,000	20,509,922
KELANI TYRES	28.00	28.40	05/04/12	28.50	26.30	9,626,196	80,400,000	869016	2,251,200,000	78,633,554
LANKA ALUMINIUM	23.10	23.20	05/04/12	23.30	23.00	6,893,530	13,702,823	9250	316,535,211	13,459,858
LANKA CEMENT (+)	11.00	11.00	05/04/12	11.40	11.00	761,870	173,510,748	36802	1,908,618,228	31,088,843
LANKA CERAMIC	69.00	69.00	05/04/12	69.10	69.00	20,000	30,000,000	144920	2,070,000,000	29,715,252
LANKA FLOORTILES	60.70	60.00	05/04/12	66.80	60.00	948,193	53,050,410	625212	3,220,159,887	52,503,701
LANKA WALLTILE	70.10	70.10	05/04/12	71.00	70.10	1,000,947	54,600,000	21821	3,827,460,000	52,910,608
LAXAPANA	7.10	7.40	05/04/12	7.40	7.10	122,562	39,000,000	119270	276,900,000	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	5.90	5.90	05/04/12	5.90	5.80	237,190,198	950,086,080	1753393	5,605,507,872	921,068,864



## Daily Movements Equity on 05th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
PRINTCARE PLC	30.00	30.00	05/04/12	30.00	30.00	198,690	85,966,670	204000	2,579,000,100	60,686,195
REGNIS (+)	110.50	110.10	05/04/12	118.00	110.00	5,178,766	9,658,168	2121951	1,067,227,564	9,441,510
RICH PIERIS EXP	22.00	22.00	04/04/12	0.00	0.00	56,483	11,163,745	0	245,602,390	11,053,605
ROYAL CERAMIC	115.20	116.00	05/04/12	116.00	115.00	2,884,786	110,789,384	149800	12,762,937,037	109,223,447
SAMSON INTERNAT.	79.80	79.00	03/04/12	0.00	0.00	104,590	3,847,974	0	307,068,325	3,423,736
SINGER IND. (+)	190.00	190.00	05/04/12	191.00	190.00	3,232,185	3,846,300	55336	730,797,000	3,738,652
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.60	13.50	05/04/12	13.90	13.20	67,454	27,372,000	656576	372,259,200	27,110,536
TEXTURED JERSEY	7.50	7.30	05/04/12	7.50	7.20	270,269,764	655,002,440	1479550	4,912,518,300	194,989,222
TOKYO CEMENT	37.00	37.00	05/04/12	39.00	37.00	69,040,376	202,500,000	882589	7,492,500,000	62,683,523
TOKYO CEMENT[X.0000]	24.80	24.80	05/04/12	25.00	24.80	13,876,722	101,250,000	1516810		100,986,937
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER	10.20	10.10	05/04/12	10.80	10.10	70,600	307,526,310	38450	3,136,768,362	306,520,810
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	17.00	17.00	05/04/12	17.90	17.00	46,600	54,916,656	360320	933,583,152	54,901,056
SIERRA CABL	3.20	3.30	05/04/12	3.40	3.20	4,303,455	537,512,430	115415	1,720,039,776	219,508,410
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	260.00	260.00	04/04/12	0.00	0.00	322,846	9,124,318	0	2,372,322,680	8,474,068
DIMO	755.00	755.00	05/04/12	799.00	750.00	79,765	8,876,437	452734	6,701,709,935	8,187,755
LANKA ASHOK	1,850.00	1850.00	05/04/12	1850.00	1775.00	1,025,832	3,620,843	30250	6,698,559,550	1,061,615
SATHOSA MOTORS	212.10	212.10	05/04/12	212.10	212.10	8,416	6,033,622	6363	1,279,731,226	5,925,525
AUTODROME	800.00	800.00	28/03/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	97.00	97.00	05/04/12	99.50	97.00	19,984,580	67,267,084	137398	6,524,907,148	60,522,154
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	850.20	850.20	05/04/12	888.00	850.20	21,888,450	102,000,000	390730	86,720,400,000	94,726,708
GOOD HOPE	1,186.00	1186.00	04/04/12	0.00	0.00	6,760,562	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	04/04/12	0.00	0.00	6,840,306	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	04/04/12	0.00	0.00	6,804,826	6,940,080	0	7,627,147,920	6,726,704
SHALIMAR	1,219.90	1219.90	04/04/12	0.00	0.00	5,790,561	6,940,080	0	8,466,203,592	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	41.90	41.90	05/04/12	41.90	37.10	3,881,700	25,000,000	91592	1,047,500,000	23,208,510
BALANGODA (+)	25.30	25.60	05/04/12	25.60	23.50	351,900	23,636,363	1812228	597,999,984	21,994,719
BOGAWANTALAWA	10.40	10.40	05/04/12	10.40	10.40	75,634	83,750,000	7280	871,000,000	73,906,614
HAPUGASTENNE (+)	40.50	40.50	03/04/12	0.00	0.00	10,708,308	46,315,789	0	1,875,789,455	44,245,989
HORANA	24.00	23.60	05/04/12	25.00	23.60	1,568,675	25,000,000	65425	600,000,000	22,998,496
KAHAWATTE (+)	25.10	25.10	05/04/12	27.90	25.00	3,839,936	79,889,805	97554	2,005,234,106	77,777,433
KEGALLE	102.00	102.00	05/04/12	102.00	101.00	1,140,108	25,000,000	464350	2,550,000,000	23,373,363
KELANI VALLEY (+)	90.00	90.00	03/04/12	0.00	0.00	276,900	34,000,000	0	3,060,000,000	32,002,023
KOTAGALA	67.30	67.00	05/04/12	68.00	67.00	1,091,800	32,000,000	375312	2,153,600,000	25,388,884
MADULSIMA (+)	11.40	11.40	05/04/12	12.30	11.40	169,900	29,000,000	4493	330,600,000	26,916,783
MALWATTE (+)	3.90	3.90	05/04/12	4.10	3.90	14,451,450	224,590,160	362021	875,901,624	204,993,680
MALWATTE[X.0000] (+)	3.50	3.50	05/04/12	3.50	3.50	600	23,000,000	21000		21,000,000
MASKELIYA	15.80	15.80	05/04/12	15.80	15.80	341,400	26,976,744	2180	426,232,555	25,350,604
NAMUNUKULA	59.50	59.00	05/04/12	60.90	58.10	296,800	23,750,000	495707	1,413,125,000	21,773,589
TALAWAKELLE (+)	21.70	21.20	05/04/12	22.00	21.20	74,400	23,750,000	3642	515,375,000	21,812,493
WATAWALA	9.10	9.00	05/04/12	9.30	9.00	9,516,830	236,666,670	118570	2,153,666,697	100,604,630
<b>DIRI SAVI BOARD</b>										
ELPITYA	13.90	13.90	05/04/12	16.00	13.80	1,564,875	72,866,428	853430	1,012,843,349	31,756,214
MET. RES. HOL.	18.50	18.50	05/04/12	18.50	18.50	6,890,992	17,264,802	9250	319,398,837	16,689,478
UDAPUSSELLAWA (+)	24.30	24.00	05/04/12	25.00	24.00	3,760,942	19,398,850	9720	471,392,055	18,595,973
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	22.00	22.00	05/04/12	22.90	22.00	1,401,040	125,200,002	413322	2,754,400,044	30,933,801
HYDRO POWER	7.20	7.20	05/04/12	7.30	7.10		109,088,112	97898	785,434,406	108,999,112
LANKA IOC	19.60	19.50	05/04/12	19.70	19.20	412,430,926	532,529,905	558910	10,437,586,138	529,367,905
PANASIAN POWER	2.50	2.60	05/04/12	2.60	2.40	282,238,900	500,000,000	727893	1,250,000,000	498,735,400
VALLIBEL	6.50	6.50	05/04/12	6.70	6.50	166,193,722	747,109,731	268100	4,856,213,252	698,252,904
VIDULLANKA	6.00	5.90	05/04/12	6.10	5.90	1,948,968	432,877,600	2380	2,597,265,600	431,100,938
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	24.00	24.00	05/04/12	24.20	24.00	703,598	335,000,086	212460	8,040,002,064	334,279,300

## Daily Movements Equity on 05th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS[X.0000]	14.70	14.60	05/04/12	14.90	14.30	2,318,845	52,000,000	1458506		51,442,300
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	70.00	70.00	05/04/12	70.50	69.90	274,984	60,800,000	448283	4,256,000,000	60,132,552
KALAMAZOO	2,170.00	2170.00	28/03/12	0.00	0.00	2,806	50,000	0	108,500,000	45,569
LAKE HOUSE PRIN.	100.00	100.00	05/04/12	100.00	100.00	9,600	2,937,245	10000	293,724,500	1,326,282
MERC. SHIPPING	160.00	160.00	03/04/12	0.00	0.00	1,393,832	2,844,990	0	455,198,400	1,440,464
PARAGON	1,650.00	1650.00	03/04/12	0.00	0.00	5,244	100,028	0	165,046,200	86,617
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.80	4.80	05/04/12	4.80	4.80	305,300	114,000,000	42240	547,200,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,338.80	1450.00	04/04/12	0.00	0.00	11,023	2,535,458	0	3,394,471,170	2,499,215
GESTETNER	297.40	297.40	30/03/12	0.00	0.00	1,174,499	2,278,125	0	677,514,375	1,696,375
HUNTERS	310.60	310.20	05/04/12	330.00	310.20	848,383	5,145,000	52858	1,598,037,000	1,458,584
COL PHARMACY	702.80	702.20	05/04/12	705.00	702.20	42,391	1,272,857	37250	894,563,900	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.00	7.00	05/04/12	7.10	6.90	7,403,824,782	8,143,778,405	155210	57,006,448,835	7,974,394,770
SLT (+)	45.70	45.90	05/04/12	46.00	44.70	808,888,394	1,804,860,000	1382051	82,482,102,000	1,799,066,142
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	156.00	156.00	05/04/12	156.00	156.00	6,653,332	70,875,000	1138800	11,056,500,000	61,625,747
C.W.MACKIE	71.70	72.00	05/04/12	72.10	71.00	76,900	35,988,556	114650	2,580,379,465	23,664,231
CFT	6.00	6.00	05/04/12	6.10	6.00	496,900	140,196,000	43270	841,176,000	129,493,600
EASTERN MERCHANT	11.00	11.00	05/04/12	11.40	10.40	13,430,420	117,446,000	21685	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	67.00	67.00	05/04/12	69.00	66.00	449,149	2,400,000	860445	160,800,000	1,343,422
SINGER SRI LANKA (+)	96.70	99.00	05/04/12	99.00	95.10	108,142,802	125,209,610	683316	12,107,769,287	122,361,789
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.50	2.60	05/04/12	2.70	2.50	6,592,120	180,000,000	322285	450,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
SIGIRIYA VILLAGE	2,750,000	67.00	184,250,000.00
UNION BANK	5,340,871	22.00	117,499,162.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,864.48	11,875.90	15,608.16	15,623.18	229,597,733	12,595,095	1,565
BEVERAGE FOOD AND TOBACCO	12,384.17	12,240.92	17,291.97	17,091.96	32,083,169	357,059	388
CHEMICALS AND PHARMACEUTICALS	8,770.82	8,741.03	11,887.38	11,847.00	2,602,532	108,561	49
CLOSED END FUNDS	0.00	0.00			25,481	411	4
CONSTRUCTION AND ENGINEERING	3,135.60	3,129.60	4,448.11	4,439.60	848,097	35,012	60
DIVERSIFIED HOLDINGS	1,840.36	1,829.15	2,029.08	2,016.72	89,184,835	3,696,231	501
FOOTWEAR AND TEXTILES	808.51	832.48	1,041.36	1,072.23	1,467,959	96,198	68
HEALTH CARE	456.97	453.96	512.84	509.46	5,865,630	194,805	94
HOTELS AND TRAVELS	3,500.32	3,463.59	3,882.08	3,841.35	197,827,609	3,318,705	343
INVESTMENT TRUSTS	20,813.64	20,932.45	22,019.48	22,145.18	14,757,070	575,095	366
INFORMATION TECHNOLOGY	140.16	140.76	150.45	151.09	3,441,835	494,442	112
LAND AND PROPERTY	500.21	500.61	630.83	631.33	13,931,795	552,191	302
MANUFACTURING	2,668.98	2,675.68	3,725.22	3,734.57	28,461,317	1,822,252	579
MOTORS	17,359.57	17,387.80	21,551.28	21,586.33	626,745	2,052	18
OIL PALMS	115,435.05	115,425.31	133,755.88	133,744.60	390,730	455	8
PLANTATIONS	725.75	731.80	940.66	948.50	4,793,753	272,277	201
POWER AND ENERGY	107.97	108.52	116.93	117.53	3,739,469	504,109	163
SERVICES	21,342.85	21,127.51	31,468.37	31,150.87	500,523	15,305	23
STORES AND SUPPLIES	26,731.92	26,981.21	28,537.57	28,803.70	90,108	220	8
TELECOMMUNICATIONS	155.99	153.97	187.88	185.44	1,537,261	53,015	23
TRADING	17,689.56	17,890.15	19,673.08	19,896.16	3,184,451	163,070	80
					<b>634,958,099</b>	<b>24,856,560</b>	<b>4,955</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,263,649,118	1,696,776,591,212
Domestic	39,501,372,487	1,246,613,477,260
Foreign	15,762,276,631	450,163,113,952

## DEBT MARKET

Corporate Debt	Today	Prv.Day 29-MAR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	2,939,700	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	27,800	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 05th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A 13	29-03-2012	100.59	105.74	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A 11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A 11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A 19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A 14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A 11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A 11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A 14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A 12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A 16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A 21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/04/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A 11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A 11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A 20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A 21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A 15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/04/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A 16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/04/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A 20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A 17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A 15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/04/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A 11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A 22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 05th 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 05th April 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,  
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787  
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711  
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844,  
Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780, 038-2234780,  
Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,  
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.  
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,  
Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029,  
Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: [www.dpgsonline.com](http://www.dpgsonline.com)  
E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,  
Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,  
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773.  
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.  
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsb.lk](mailto:info@ecsb.lk), web site: [www.ecsb.lk](http://www.ecsb.lk), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.  
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,  
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk), Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101  
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929  
Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

## **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com) Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com) , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk) , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

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



## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

## DISCLAIMER

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

## **BRANCHES**

### **MATARA BRANCH**

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

#### **Member Firms**

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

### **KANDY BRANCH**

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

#### **Member Firms**

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

### **KURUNEGALA BRANCH**

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

#### **Member Firms**

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

### **NEGOMBO BRANCH**

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

#### **Member Firms**

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

### **JAFFNA BRANCH**

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

#### **Member Firms**

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

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

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

#### **Member Firms**

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