

Friday February 3, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,586.39	5,605.49	
Milanka Price Index	4,813.12	4,841.11	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,777.36	6,800.49
TRI on Milanka Shares (MTRI)	5,884.36	5,918.58

#### TOTAL TURNOVER (Rs.)

Equity	419,933,613
Closed End Funds	0
Corporate Debt	791,539
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,045,025,841,630	2,084,130,779,198	(7.63)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	419,933,613	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	325,161,563	0	
Domestic Sales	396,689,960	0	
Foreign Purchases	94,772,050	0	
Foreign Sales	23,243,653	0	
Volume of Turnover (No.)	19,589,526	0	
Domestic	18,678,493	0	
Foreign	911,033	0	
Trades (No.)	6,517	0	
Domestic	6,302	0	
Foreign	215	0	
PER	14.62	0.00	
PBV	1.85	0.00	
DY	1.89	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	193	0	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ENVI. RESOURCES [W]	1.60	2.90	1.30	81.25	5.00	1.40	6,947,700	18,748,220.00	1608
PC PHARMA	35.00	49.00	14.00	40.00	53.00	44.90	184,800	9,680,510.00	12
ENVI. RESOURCES [W]	8.20	10.10	1.90	23.17	10.60	8.00	621,300	6,041,910.00	246
ENVI. RESOURCES [W]	8.80	10.20	1.40	15.91	10.90	8.50	395,100	3,825,250.00	199
TEA SERVICES	550.80	608.60	57.80	10.49	630.00	600.00	1,400	852,000.00	8
CEYLON LEATHER [W]	16.00	17.40	1.40	8.75	18.50	15.60	39,900	678,460.00	18
CITRUS LEISURE [W]	11.00	11.90	0.90	8.18	12.10	11.50	23,000	269,530.00	14
ELPITIYA	21.00	22.50	1.50	7.14	23.50	22.00	21,700	508,050.00	6
BLUE DIAMONDS [X]	2.90	3.10	0.20	6.90	3.20	2.90	564,600	1,720,050.00	93
DOLPHIN HOTELS	35.60	37.80	2.20	6.18	38.00	36.00	5,000	189,190.00	7

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PDL	53.00	46.10	(6.90)	(13.02)	46.10	46.10	500	23,050.00	2
BIMPUTH LANKA	41.00	37.20	(3.80)	(9.27)	37.20	37.20	100	3,720.00	1
MADULSIMA	15.00	13.70	(1.30)	(8.67)	14.60	13.30	4,500	61,850.00	5
CEYLON GUARDIAN	234.00	214.90	(19.10)	(8.16)	215.00	214.80	400	85,960.00	2
INDUSTRIAL ASPH.	500.00	461.30	(38.70)	(7.74)	462.00	460.00	400	184,400.00	3
KEELLS FOOD	113.70	106.10	(7.60)	(6.68)	106.10	106.00	1,000	106,050.00	3
MIRAMAR	171.00	160.00	(11.00)	(6.43)	160.00	160.00	100	16,000.00	1
HOTELS CORP.	22.50	21.10	(1.40)	(6.22)	22.50	21.00	7,800	164,520.00	21
MORISONS	281.80	267.00	(14.80)	(5.25)	267.00	267.00	200	53,400.00	1
HOTEL SIGIRIYA	74.00	70.20	(3.80)	(5.14)	71.50	70.00	4,600	323,000.00	7

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,586	5,605	6,074	6,075	5,536	(8.03)
MPI	4,813	4,841	5,229	5,240	4,711	(7.96)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							

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

**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING	CONSIDERATION (RS.)
<b>Ceylon and Foreign Trades PLC</b>	01 for 91.2736747058824 shares	12-12-2011	Rs 9.30 per share

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<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 (on or before 26 <sup>th</sup> January 2012)	112.83

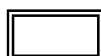
**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Housing Development Finance Corporation Bank (HDFC Bank)</b>	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares )				
<b>Blue Diamonds Jewellery Worldwide PLC</b>				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lanka Walltiles PLC	1.00	Interim		25-01-2012	03-02-2012
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
<b>Asiri Surgical Hospital PLC</b>	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012
<b>CIC Holdings PLC</b>	0.80	Interim (Voting & Non-Voting)		15-02-2012	23-02-2012
<b>Asiri Hospital Holdings PLC</b>	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 03<sup>RD</sup> FEBRUARY 2012)**

In terms of the SEC directive dated 14th September 2010, **GREG-W-0002** has been captured by the formula relating to the Price Band for **03rd February 2012**.

However, taking into consideration the fact that the above warrants will not trade **after** 3rd February 2012 (Cut-off date), the CSE, in consultation with the SEC, has decided **not** to apply the 10% Price Band on the above security for 3rd February 2012.

Trading of the security will not be permitted **after** 3rd February 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 30-SEP-2011.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.</li> <li>Non payment of Listing Fees for the year 2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.</li> </ul>

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

Company	Date	Venue	Time
Radiant Gems International PLC	23-02-2012	Board Room of United Tractor and Equipment Limited, No.638, Negombo Road, Mabole, Wattala.	11.00 a.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.

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

Company	Date	Venue	Time
Asia Asset Finance Limited	14-02-2012	Park Street Hotel, No.20, Park Street, Colombo 02.	10.00 a.m.
Pegasus Hotel of Ceylon PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.00 p.m.
Equity One PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.15 p.m.
Guardian Capital Partners PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Ceylon Investment PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.45 p.m.
Ceylon Guardian Investment Trust PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Indo-Malay PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.15 p.m.
Ceylon Beverage Holdings PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.00 p.m.
Lion Brewery (Ceylon) PLC	21-02-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	4.15 p.m.
Mercantile Investments PLC	24-02-2012	236, Galle Road, Colombo 3.	12.00 noon
Watawala Plantations PLC	29-02-2012	'Mihilaka Medura', Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	10.30 a.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date										
<b><u>Additional Half Day Holiday on 03<sup>rd</sup> February 2012</u></b> <b>Please note that the market will be closed at 12 noon on 03<sup>rd</sup> February 2012 (Friday), in view of the additional half day holiday declared by the CSE on account of National Day which falls on Saturday (04<sup>th</sup> February 2012).</b>	18-01-2012										
<b><u>AgStar Fertilizers Limited – Introduction</u></b> The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly. The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3 <sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	19-01-2012										
<b><u>Notification on the Listing of Shares</u></b>  <b><u>People’s Finance PLC (“the Company”) – Conversion of Warrants</u></b> <table><tr><th>No. of warrants allotted</th><th>Convert to Shares</th><th>Amount to be raised (Rs)</th><th>Amount raised (Rs)</th><th>Date Listed</th></tr><tr><td>6,814,091 (code: W0020)</td><td>6,436,062</td><td>204,422,730/-</td><td>193,081,860/-</td><td>3<sup>rd</sup> February 2012</td></tr></table>	No. of warrants allotted	Convert to Shares	Amount to be raised (Rs)	Amount raised (Rs)	Date Listed	6,814,091 (code: W0020)	6,436,062	204,422,730/-	193,081,860/-	3 <sup>rd</sup> February 2012	03-02-2012
No. of warrants allotted	Convert to Shares	Amount to be raised (Rs)	Amount raised (Rs)	Date Listed							
6,814,091 (code: W0020)	6,436,062	204,422,730/-	193,081,860/-	3 <sup>rd</sup> February 2012							
<b><u>Employee Share Option Schemes</u></b> The following shares were listed during the period 1 <sup>st</sup> January 2012 to 31 <sup>st</sup> January 2012 consequent to the exercising of options under employee share option schemes. <table><tr><th>Name of Company</th><th>No. of Shares Listed</th><th>Stated Capital as at 31<sup>st</sup> January 2012 (LKR)</th></tr><tr><td>John Keells Holdings PLC</td><td>270,866</td><td>24,884,662,623.32</td></tr><tr><td rowspan="2">Hatton National Bank PLC</td><td>Voting – 40,248</td><td rowspan="2">11,457,032,000.00</td></tr><tr><td>Non-Voting – 16,708</td></tr></table>	Name of Company	No. of Shares Listed	Stated Capital as at 31 <sup>st</sup> January 2012 (LKR)	John Keells Holdings PLC	270,866	24,884,662,623.32	Hatton National Bank PLC	Voting – 40,248	11,457,032,000.00	Non-Voting – 16,708	03-02-2012
Name of Company	No. of Shares Listed	Stated Capital as at 31 <sup>st</sup> January 2012 (LKR)									
John Keells Holdings PLC	270,866	24,884,662,623.32									
Hatton National Bank PLC	Voting – 40,248	11,457,032,000.00									
	Non-Voting – 16,708										

**BROKERS / TRADING MEMBERS****CLARIDGE STOCKBROKERS (PVT) LTD. – NEGOMBO BRANCH**

The contact details of Negombo Branch are as follows :

Address : No.140/1/1, Greens Road, Negombo. (Stock Exchange Branch)  
Contacts: Tel : 031-2236666, E-mail : csnegombo@mackwoods.com

**NEW WORLD SECURITIES (PVT) LTD., - BRANCH OFFICE AT ANURADHAPURA**

The branch commenced the operations on 1<sup>st</sup> November 2011 and the contact details are as follows :  
Address : No.514/A4, New Town, Anuradhapura.  
Contacts : Tel: 025-2225215, Fax : 025-2225217

**ASHA PHILLIP SECURITIES LIMITED – BRANCH OFFICE AT WATTALA**

The branch will commence operations on 8<sup>th</sup> February 2012 and the contact details are as follows:  
Address : No.118, Negombo Road, Wattala.  
Contacts : Tel: 0112-930099 , Fax : 0112-930099

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Chemanex PLC</b>	<b><u>Announcement</u></b> The Board of Directors of Chemanex PLC wishes to announce that, Chemcel (Pvt) Ltd., a subsidiary of Company, had the soft opening of Carboxy Methyl Starch (CMS) extrusion plant on the 28 <sup>th</sup> January 2012.	03-02-2012

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

**ACCOUNTS FOR THE 3 MONTHS ENDED 31<sup>ST</sup> DECEMBER 2011 (UNAUDITED)**

Accounts for the following company/companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

<b>Company</b>
Printcare PLC
Ceylon Tobacco Company PLC
John Keells Hotels PLC
Dipped Products PLC
Asiri Surgical Hospital PLC
HNB Assurance PLC
Textured Jersey Lanka PLC
Hayleys Exports PLC
Asiri Hospital Holdings PLC

**DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)****PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Amana Takaful PLC	Dr. T. Senthilverl	01-02-2012	729,100	2.10
Entrust Securities Limited	Mr. A. H. M. Riyaz	02-02-2012	5,000	35.00

**SALES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
ACME Printing And Packaging PLC	Mr. J. D. Peiris	13-01-2012	20,000	22.90

**CHANGE OF DIRECTORATES****APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Dr. Emerick Fernando	Executive Director	Hayleys-MGT Knitting Mills PLC	02-02-2012
Mr. Haresh Somashantha	Non-Executive Director	Hayleys-MGT Knitting Mills PLC	02-02-2012
Mr. Nandajith Somaratne	Non-Executive Director	Hayleys-MGT Knitting Mills PLC	02-02-2012

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,300	66.00		4	ACME	8,000	23.10		3
A.SPEN.HOT.HOLD.	200	66.90		2	ACME	2,800	23.60		3
A.SPEN.HOT.HOLD.	400	67.80	1.30	1	ACME	500	23.70		1
ACL PLASTICS	400	106.00		1	ACME	3,000	23.90		4
ACME	5,000	23.20		2	ACME	6,800	24.00		11
ACME	400	24.10		2	ACME	200	23.60		1
ACME	100	25.00		1	ACME	1,500	23.30		2
ACME	2,600	24.90		3	ACME	300	23.50		1
ACME	600	25.00		1	ACME	2,700	23.30		7
ACME	100	24.00		1	ACME	1,500	23.20		1
ACME	2,000	25.00		2	ACME	1,000	23.30		1
ACME	1,000	24.00		2	ACME	1,000	23.20		2
ACME	4,900	25.00		2	ACME	1,500	23.30		5
ACME	5,000	24.90		2	ACME	9,500	23.20		1
ACME	200	24.80		1	ACME	1,000	23.10		1
ACME	3,100	24.90		3	ACME	1,500	23.20		2
ACME	100	24.80		1	ACME	10,100	23.10		8
ACME	1,000	24.90		1	ACME	2,500	23.00		4
ACME	1,300	24.80		3	ACME	2,000	22.70		2
ACME	9,600	24.90		6	ACME	1,500	22.60		1
ACME	100	24.80		1	ACME	6,500	22.70		7
ACME	1,000	24.90		1	ACME	500	23.00		1
ACME	500	24.80		1	ACME	600	23.10		2
ACME	6,000	24.00		6	ACME	4,000	23.20		5
ACME	2,200	23.70		4	ACME	10,500	23.30		9
ACME	11,200	23.60		9	ACME	5,200	23.50		4
ACME	1,000	23.30		1	ACME	7,000	23.30		6
ACME	6,000	23.20		2	ACME	200	23.10		1
ACME	8,100	23.10		5	ACME	7,800	23.30		6
ACME	14,200	23.00		9	ACME	11,400	23.20		3
ACME	500	22.70		1	ACME	1,000	23.30		1
ACME	8,800	22.50		10	ACME	15,600	23.20		6
ACME	300	22.20		1	ACME	22,000	23.30		4
ACME	1,400	22.50		4	ACME	5,000	23.10		2
ACME	1,900	22.30		1	ACME	11,000	23.30		2
ACME	7,800	22.50		7	ACME	2,500	23.40		1
ACME	5,800	23.00		2	ACME	3,200	23.50		5
ACME	1,500	23.10		1	ACME	6,300	23.60		11
ACME	100	23.00		1	ACME	1,000	23.50		2
ACME	1,100	23.10		5	ACME	7,100	23.60		6
ACME	2,100	23.00		3	ACME	5,000	23.70		4
ACME	100	22.80		1	ACME	7,700	23.50		7
ACME	1,400	22.70		2	ACME	400	23.60		1
ACME	3,600	23.00		2	ACME	6,200	23.70		7
ACME	1,000	23.30		1	ACME	2,200	23.60		4
ACME	5,500	23.50		5	ACME	1,900	23.70		4
ACME	5,000	23.60		1	ACME	15,900	23.60		12
ACME	1,000	24.00		2	ACME	6,100	23.50		3
ACME	1,700	23.60		2	ACME	1,500	23.60		2
ACME	2,000	24.00		1	ACME	2,000	23.50		3
ACME	5,000	24.20		2	ACME	1,700	23.60		1
ACME	400	24.00		1	ACME	1,400	23.70		2
ACME	1,100	24.20		2	ACME	6,300	23.80		4
ACME	5,000	24.00		3	ACME	2,900	23.90		2
ACME	800	23.60		1	ACME	7,600	24.00		6
ACME	2,000	24.00		2	ACME	5,700	23.70		8
ACME	3,500	23.60		2	ACME	2,800	23.60		2
ACME	3,000	23.30		2	ACME	1,000	23.70		1

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACME	2,000	23.90			1 BLUE DIAMONDS[X.0000]	100	3.00		1
ACME	20,600	24.00			6 BLUE DIAMONDS[X.0000]	100	3.10		1
ACME	5,300	24.10			5 BLUE DIAMONDS[X.0000]	800	3.20	0.30	2
ACME	500	24.00			1 BOGA WANTALAWA	300	12.00	0.30	1
ACME	300	24.10		0.80	1 BROWNS	500	182.00		2
AITKEN SPENCE	500	113.00			1 BROWNS	900	181.00		2
AITKEN SPENCE	400	113.20			2 BROWNS	200	182.00		1
AITKEN SPENCE	1,200	113.30			3 BROWNS	200	181.00	2.00	2
AITKEN SPENCE	100	114.00			1 BROWNS BEACH	1,200	15.30		1
AITKEN SPENCE	600	113.30			4 BROWNS BEACH	600	15.80		2
AITKEN SPENCE	6,600	114.00			3 BROWNS BEACH	6,500	15.30		2
AITKEN SPENCE	100	114.90			1 BUKIT DARAH	600	960.10		3
AITKEN SPENCE	100	114.50		1.30	1 BUKIT DARAH	200	960.00		1
AMAYA LEISURE	100	68.60			1 BUKIT DARAH	200	950.00		1
AMAYA LEISURE	1,500	68.50			1 BUKIT DARAH	100	995.00	10.00	1
ASCOT HOLDINGS	100	154.40			1 C T HOLDINGS	800	152.00		2
ASCOT HOLDINGS	500	152.50			1 C T HOLDINGS	300	159.00	5.00	3
ASCOT HOLDINGS	200	153.00		1.40	2 CARSONS	100	489.90	0.10	1
ASIA CAPITAL	200	57.00			1 CDB	400	56.50	0.40	2
ASIA CAPITAL	3,300	55.00		0.90	3 CENTRAL FINANCE	100	182.00		1
ASIRI	10,000	8.00			9 CENTRAL FINANCE	100	184.00		1
ASIRI	200	8.50		0.40	2 CENTRAL FINANCE	2,500	180.00		2.00 6
ASIRI SURG	100	7.40			1 CEYLINCO INS.[X.0000]	500	300.00		1
ASIRI SURG	700	7.50		0.30	1 CEYLINCO INS.[X.0000]	100	310.00		1
AVIVA N D B	200	232.00		0.80	1 CEYLINCO INS.[X.0000]	100	317.90	17.80	1
BAIRAHA FARMS	400	176.50			3 CEYLON GUARDIAN	200	215.00		1
BAIRAHA FARMS	200	176.10			2 CEYLON GUARDIAN	200	214.80	19.20	1
BAIRAHA FARMS	400	176.00		0.70	1 CEYLON INV.	100	97.00		1
BALANGODA	100	24.00		0.90	1 CEYLON INV.	300	95.10		2
BLUE DIAMONDS	500	6.90			2 CEYLON INV.	500	95.50		1
BLUE DIAMONDS	500	6.80			1 CEYLON INV.	600	95.00		2
BLUE DIAMONDS	4,500	6.90			3 CEYLON INV.	500	94.00		2
BLUE DIAMONDS	4,800	6.70			8 CEYLON INV.	500	92.00	5.90	2
BLUE DIAMONDS	200	6.90			1 CEYLON LEATHER	200	110.00		1
BLUE DIAMONDS	100	6.80			1 CEYLON LEATHER	600	101.50		2
BLUE DIAMONDS	15,200	6.70			6 CEYLON LEATHER	100	100.10		1
BLUE DIAMONDS	35,600	6.80			3 CEYLON LEATHER	1,300	100.00		3
BLUE DIAMONDS	23,700	6.90			2 CEYLON LEATHER	500	107.90		1
BLUE DIAMONDS	95,900	7.00			11 CEYLON LEATHER	500	100.30		1
BLUE DIAMONDS	12,000	7.20			4 CEYLON LEATHER	100	100.20		1
BLUE DIAMONDS	45,800	7.00			15 CEYLON LEATHER	6,000	100.10		6
BLUE DIAMONDS	1,400	7.10			2 CEYLON LEATHER	104,900	100.00		7
BLUE DIAMONDS	1,000	7.20		0.50	1 CEYLON LEATHER	500	101.00		3
BLUE DIAMONDS[X.0000]	19,000	2.90			13 CEYLON LEATHER	6,900	100.00		4
BLUE DIAMONDS[X.0000]	1,000	3.00			1 CEYLON LEATHER	100	102.40		1
BLUE DIAMONDS[X.0000]	6,000	2.90			2 CEYLON LEATHER	500	102.50		1
BLUE DIAMONDS[X.0000]	1,000	3.00			1 CEYLON LEATHER	100	102.80	0.50	1
BLUE DIAMONDS[X.0000]	22,000	2.90			8 CEYLON	11,100	16.00		1
BLUE DIAMONDS[X.0000]	8,800	3.00			8 LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	4,000	2.90			1 CEYLON	10,000	17.70		2
BLUE DIAMONDS[X.0000]	203,100	3.00			18 LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	155,100	3.10			9 CEYLON	1,000	15.60		1
BLUE DIAMONDS[X.0000]	15,800	3.20			7 LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	82,100	3.10			7 CEYLON	1,000	17.20		1
BLUE DIAMONDS[X.0000]	2,000	3.00			11 LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	500	3.10			2 CEYLON	1,200	16.50		2
BLUE DIAMONDS[X.0000]	700	3.00			1 LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	42,500	3.10			1 CEYLON	1,000	16.10		1
					6 LEATHER[W.0013]				

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON	500	17.00		1	CITY HOUSING	20,000	17.80		5
LEATHER[W.0013]					CITY HOUSING	800	17.70		1
CEYLON	2,300	17.20		2	CITY HOUSING	3,500	17.60		2
LEATHER[W.0013]					CITY HOUSING	3,500	17.50		1
CEYLON	5,000	17.40		1	CITY HOUSING	1,000	17.60		1
LEATHER[W.0013]					CITY HOUSING	4,900	17.70		2
CEYLON	4,700	17.50		3	CITY HOUSING	500	17.60		1
LEATHER[W.0013]					CITY HOUSING	100	18.30		1
CEYLON	2,000	18.00		2	CITY HOUSING	10,000	18.00		2
LEATHER[W.0013]					CITY HOUSING	6,100	18.30		7
CEYLON	100	18.50	2.50	1	CITY HOUSING	1,000	18.00		1
LEATHER[W.0013]					CITY HOUSING	10,300	18.30		8
CEYLON	13,000	17.00		4	CITY HOUSING	3,500	18.00		1
LEATHER[W.0014]					CITY HOUSING	100	18.40	0.60	1
CEYLON	700	16.20		1	COCO LANKA	6,600	50.00		1
LEATHER[W.0014]					COCO LANKA	400	51.70		2
CEYLON	1,000	17.50		1	COCO LANKA	1,000	50.50		1
LEATHER[W.0014]					COCO LANKA	1,000	50.00		2
CEYLON	3,600	16.50		3	COCO LANKA	700	51.70		2
LEATHER[W.0014]					COCO LANKA	600	51.80		1
CEYLON	1,300	17.00		1	COCO LANKA	200	50.10		1
LEATHER[W.0014]					COCO LANKA	200	50.00		1
CEYLON	100	18.90	1.70	1	COL PHARMACY	100	905.00		1
LEATHER[W.0014]					COL PHARMACY	100	950.00		1
CHEV RON	600	168.50		2	COL PHARMACY	100	925.00		1
CHEV RON	100	168.10	0.10	1	COL PHARMACY	100	910.00	45.00	1
CIC	300	98.90		0.10	COLD STORES	600	100.00		4
CIFL	1,100	7.20		3	COLD STORES	300	98.00		2
CIFL	7,500	7.00		4	COLD STORES	500	99.00		1
CIFL	5,100	7.20		8	COLD STORES	100	96.50	2.80	1
CIFL	10,000	7.10		6	COLOMBO LAND	200	47.00		1
CIFL	4,800	7.20	0.10	5	COLOMBO LAND	200	45.80		1
CITRUS LEISURE	100	36.90		1	COLOMBO LAND	500	45.90		1
CITRUS LEISURE	600	36.10		3	COLOMBO LAND	2,200	45.80		3
CITRUS LEISURE	300	36.00		2	COLOMBO LAND	5,000	45.70		2
CITRUS LEISURE	500	35.30		1	COLOMBO LAND	13,100	45.60		5
CITRUS LEISURE	500	37.00		1	COLOMBO LAND	8,600	45.50		7
CITRUS LEISURE	100	37.50		1	COLOMBO LAND	500	45.10		1
CITRUS LEISURE	1,000	37.00		1	COLOMBO LAND	2,600	45.50	0.50	3
CITRUS LEISURE	400	37.50		1	COLONIAL MTR	500	375.10		3
CITRUS LEISURE	600	39.00	1.50	2	COLONIAL MTR	200	375.00	15.00	1
CITRUS LEISURE[W.0018]	10,000	11.50		1	COMMERCIAL BANK	11,300	101.10		6
CITRUS LEISURE[W.0018]	1,300	11.60		2	COMMERCIAL BANK	116,500	101.00		20
CITRUS LEISURE[W.0018]	9,600	11.90		8	COMMERCIAL BANK	200	100.60		2
CITRUS LEISURE[W.0018]	2,000	12.00		2	COMMERCIAL BANK	113,500	100.50		6
CITRUS LEISURE[W.0018]	100	12.10	1.10	1	COMMERCIAL BANK	500	100.20		2
CITRUS LEISURE[W.0019]	1,100	10.50		1	COMMERCIAL BANK	500	100.10		3
CITRUS LEISURE[W.0019]	1,000	10.60		2	COMMERCIAL BANK	200	101.00		1
CITRUS LEISURE[W.0019]	5,300	10.80		6	COMMERCIAL BANK	10,000	100.50		1
CITRUS LEISURE[W.0019]	700	11.90		3	COMMERCIAL BANK	100	100.90		1
CITRUS LEISURE[W.0019]	112,000	11.00	0.20	48	COMMERCIAL BANK	3,000	100.50		1
CITY HOUSING	5,000	18.50		2	COMMERCIAL BANK	4,000	100.60		4
CITY HOUSING	2,500	18.00		5	COMMERCIAL BANK	7,500	100.50		3
CITY HOUSING	2,000	18.10		1	COMMERCIAL BANK	300	100.90		1
CITY HOUSING	3,800	18.00		4	COMMERCIAL BANK	43,000	100.50		2
CITY HOUSING	3,500	17.60		3	COMMERCIAL BANK	5,000	100.60		5
CITY HOUSING	1,200	18.00		1	COMMERCIAL BANK	23,000	100.50		4
CITY HOUSING	2,500	18.30		1	COMMERCIAL BANK	10,100	100.60		5
CITY HOUSING	800	18.50		1					
CITY HOUSING	1,800	18.90		2					
CITY HOUSING	200	17.70		1					



## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	14,900	100.50			2 DANKOTUWA PORCEL	100	27.00		1
COMMERCIAL BANK	6,900	100.60			4 DANKOTUWA PORCEL	100	27.40		1
COMMERCIAL BANK	30,400	101.00			5 DANKOTUWA PORCEL	6,000	28.00		2
COMMERCIAL BANK	15,200	100.70			3 DANKOTUWA PORCEL	1,000	27.90		1
COMMERCIAL BANK	82,700	100.60			14 DANKOTUWA PORCEL	4,000	28.00		3
COMMERCIAL BANK	298,400	100.50			14 DANKOTUWA PORCEL	1,500	28.30		2
COMMERCIAL BANK	100	101.00			1 DANKOTUWA PORCEL	500	28.40	1.10	1
COMMERCIAL BANK	70,000	100.50			17 DFCC BANK	1,000	103.50		1
COMMERCIAL BANK	20,500	101.00			8 DFCC BANK	2,000	103.00		4
COMMERCIAL BANK	20,000	100.60			10 DFCC BANK	2,500	104.00		6
COMMERCIAL BANK	33,000	100.50			15 DFCC BANK	5,600	103.10	1.50	3
COMMERCIAL BANK	300	100.60			1 DIALOG	100	6.90		1
COMMERCIAL BANK	50,700	100.50			13 DIALOG	100	7.00		1
COMMERCIAL BANK	400	100.90			1 DIALOG	8,400	6.90		2
COMMERCIAL BANK	100	101.00			1 DIALOG	100	7.00		1
COMMERCIAL BANK	110,000	100.50			10 DIALOG	22,100	6.90		5
COMMERCIAL BANK	200	100.60			1 DIALOG	200	7.00		2
COMMERCIAL BANK	37,000	100.50			13 DIALOG	6,700	6.90		4
COMMERCIAL BANK	1,000	100.60			1 DIALOG	1,100	6.80	0.10	2
COMMERCIAL BANK	49,000	100.50			15 DIMO	1,000	1,260.00		5
COMMERCIAL BANK	100	100.60			1 DIMO	200	1,255.00		1
COMMERCIAL BANK	292,900	100.50			80 DIMO	1,000	1,250.00		4
COMMERCIAL BANK	100	100.80			1 DIMO	100	1,245.00	30.00	1
COMMERCIAL BANK	100	100.90			1 DIPPED PRODUCTS	3,000	93.00		1
COMMERCIAL BANK	1,400	100.60			2 DIPPED PRODUCTS	500	96.90	3.80	3
COMMERCIAL BANK	500	100.50	1.20		1 DISTILLERIES	95,300	132.50		2
COMMERCIAL BANK[X.0000]	200	86.10			1 DISTILLERIES	83,200	135.00		5
COMMERCIAL BANK[X.0000]	5,100	85.00			DISTILLERIES	1,000	134.00		1
COMMERCIAL BANK[X.0000]	1,000	84.00			6 DISTILLERIES	200	135.00		2
COMMERCIAL BANK[X.0000]	5,200	85.00			DOCKYARD	100	225.00	5.00	1
COMMERCIAL BANK[X.0000]	3,800	86.00			1 DOLPHIN HOTELS	100	36.00		1
COMMERCIAL BANK[X.0000]	100	85.50			3 DOLPHIN HOTELS	1,500	37.90		3
COMMERCIAL BANK[X.0000]	42,700	86.00			DOLPHIN HOTELS	2,400	38.00		1
COMMERCIAL BANK[X.0000]	200	87.00	0.50		5 DOLPHIN HOTELS	900	37.50		1
CONVENIENCE FOOD	40,000	230.00			DOLPHIN HOTELS	100	37.90	2.30	1
CONVENIENCE FOOD	100	226.50			1 DUNAMIS CAPITAL	1,900	14.40		2
CONVENIENCE FOOD	100	230.00			24 DUNAMIS CAPITAL	3,000	14.30		2
DANKOTUWA PORCEL	2,500	27.00			DUNAMIS CAPITAL	900	14.20	0.40	3
DANKOTUWA PORCEL	600	26.90			2 EAST WEST	32,000	18.70		4
DANKOTUWA PORCEL	5,500	27.00			EAST WEST	2,100	19.40		5
DANKOTUWA PORCEL	8,500	27.40			13 EAST WEST	600	19.30		1
DANKOTUWA PORCEL	5,600	27.50			1 EAST WEST	27,200	18.70		6
DANKOTUWA PORCEL	4,700	27.90			1 EAST WEST	3,400	19.00		1
DANKOTUWA PORCEL	2,400	28.00			2 EAST WEST	25,400	19.30		4
DANKOTUWA PORCEL	200	28.50			2 EAST WEST	13,100	19.40		4
DANKOTUWA PORCEL	1,200	28.10			3 EAST WEST	16,500	19.50		5
DANKOTUWA PORCEL	200	28.00			3 EAST WEST	45,200	19.90		10
DANKOTUWA PORCEL	4,200	28.40			4 EAST WEST	200	19.20		1
DANKOTUWA PORCEL	100	27.90			3 EAST WEST	2,000	19.00		3
DANKOTUWA PORCEL	600	27.60			2 EAST WEST	2,000	18.90		1
DANKOTUWA PORCEL	600	27.50			1 EAST WEST	9,400	19.00		12
DANKOTUWA PORCEL	2,000	27.40			1 EAST WEST	800	18.90		2
					1 EAST WEST	500	19.00		1
					1 EAST WEST	10,200	18.90		4
					1 EAST WEST	1,000	19.00		1
					3 EAST WEST	2,500	18.90		1
					2 EAST WEST	12,500	18.80		8
					2 EAST WEST	24,000	18.70		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	100	18.80		1	ENV I. RESOURCES	3,700	26.90		5
EAST WEST	1,600	18.70		2	ENV I. RESOURCES	800	26.60		4
EAST WEST	15,000	18.80		7	ENV I. RESOURCES	19,000	26.50		6
EAST WEST	13,300	19.00		6	ENV I. RESOURCES	5,000	26.60		2
EASTERN MERCHANT	200	14.70		1	ENV I. RESOURCES	500	26.90		2
EASTERN MERCHANT	600	14.80		2	ENV I. RESOURCES	4,500	26.80		4
EASTERN MERCHANT	200	14.70	0.30	1	ENV I. RESOURCES	6,800	26.90		6
EDEN HOTEL LANKA	8,600	33.50		5	ENV I. RESOURCES	1,500	26.80		1
EDEN HOTEL LANKA	2,000	33.10	0.40	2	ENV I. RESOURCES	38,700	27.00		13
ENV I. RESOURCES	1,000	26.00		1	ENV I. RESOURCES	2,000	27.10		2
ENV I. RESOURCES	300	26.90		1	ENV I. RESOURCES	2,000	27.00		6
ENV I. RESOURCES	1,000	26.50		1	ENV I. RESOURCES	100	27.10		1
ENV I. RESOURCES	36,000	26.00		11	ENV I. RESOURCES	21,700	27.00		11
ENV I. RESOURCES	300	26.10		1	ENV I. RESOURCES	1,900	27.10		2
ENV I. RESOURCES	500	25.60		1	ENV I. RESOURCES	16,100	27.20		10
ENV I. RESOURCES	12,700	26.00		10	ENV I. RESOURCES	1,000	27.10		2
ENV I. RESOURCES	3,200	26.50		4	ENV I. RESOURCES	50,000	27.20		4
ENV I. RESOURCES	7,000	26.90		3	ENV I. RESOURCES	1,700	27.30		6
ENV I. RESOURCES	15,500	27.00		9	ENV I. RESOURCES	3,800	27.40		4
ENV I. RESOURCES	1,000	27.10		2	ENV I. RESOURCES	5,100	27.50		8
ENV I. RESOURCES	15,600	27.00		4	ENV I. RESOURCES	17,700	27.40		13
ENV I. RESOURCES	300	27.10		1	ENV I. RESOURCES	100	27.30		1
ENV I. RESOURCES	3,300	26.90		6	ENV I. RESOURCES	500	27.40		2
ENV I. RESOURCES	1,400	26.80		1	ENV I. RESOURCES	1,000	27.30		2
ENV I. RESOURCES	15,000	26.60		5	ENV I. RESOURCES	12,000	27.40		5
ENV I. RESOURCES	14,500	26.50		7	ENV I. RESOURCES	1,300	27.30		2
ENV I. RESOURCES	100	26.60		1	ENV I. RESOURCES	5,300	27.40		6
ENV I. RESOURCES	400	26.70		1	ENV I. RESOURCES	100	27.30		1
ENV I. RESOURCES	500	26.50		1	ENV I. RESOURCES	14,100	27.40		8
ENV I. RESOURCES	600	26.70		1	ENV I. RESOURCES	900	27.50		1
ENV I. RESOURCES	1,200	26.80		3	ENV I. RESOURCES	400	27.40		1
ENV I. RESOURCES	11,900	26.50		6	ENV I. RESOURCES	6,000	27.50		2
ENV I. RESOURCES	3,100	26.80		4	ENV I. RESOURCES	1,000	27.40		1
ENV I. RESOURCES	100	26.60		1	ENV I. RESOURCES	200	27.50		1
ENV I. RESOURCES	16,100	26.50		5	ENV I. RESOURCES	3,200	27.40		3
ENV I. RESOURCES	1,000	26.70		1	ENV I. RESOURCES	11,200	27.30	1.30	6
ENV I. RESOURCES	1,500	26.80		1	ENV I.	7,000	1.50		5
ENV I. RESOURCES	11,300	26.90		3	RESOURCES[W.0002]				
ENV I. RESOURCES	20,600	27.00		17	ENV I.	16,000	1.60		6
ENV I. RESOURCES	10,600	27.10		13	RESOURCES[W.0002]				
ENV I. RESOURCES	3,500	27.20		5	ENV I.	16,400	1.50		9
ENV I. RESOURCES	4,600	27.30		9	RESOURCES[W.0002]				
ENV I. RESOURCES	1,200	27.20		6	ENV I.	4,000	1.40		2
ENV I. RESOURCES	1,300	27.10		3	RESOURCES[W.0002]				
ENV I. RESOURCES	9,500	27.00		3	ENV I.	2,000	1.50		1
ENV I. RESOURCES	700	26.90		1	RESOURCES[W.0002]				
ENV I. RESOURCES	19,300	27.00		3	ENV I.	3,000	1.40		1
ENV I. RESOURCES	100	26.90		1	RESOURCES[W.0002]				
ENV I. RESOURCES	300	26.60		1	ENV I.	30,000	1.50		4
ENV I. RESOURCES	1,600	26.90		2	RESOURCES[W.0002]				
ENV I. RESOURCES	1,000	26.80		1	ENV I.	1,900	1.40		2
ENV I. RESOURCES	100	26.70		1	RESOURCES[W.0002]				
ENV I. RESOURCES	19,900	26.50		19	ENV I.	56,800	1.50		23
ENV I. RESOURCES	13,000	26.40		6	RESOURCES[W.0002]				
ENV I. RESOURCES	1,100	26.80		3	ENV I.	24,100	1.60		8
ENV I. RESOURCES	3,200	26.90		8	RESOURCES[W.0002]				
ENV I. RESOURCES	3,000	26.70		1	ENV I.	10,000	1.70		1
ENV I. RESOURCES	4,000	26.60		2	RESOURCES[W.0002]				
					ENV I.	34,300	1.60		13
					RESOURCES[W.0002]				
					ENV I.	1,500	1.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	7,100	1.60			5 ENV.I.	15,300	2.00		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	35,000	1.50			5 ENV.I.	100	2.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	24,900	1.60			5 ENV.I.	98,900	2.00		24
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	1.70			1 ENV.I.	147,800	2.10		24
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	400	1.60			1 ENV.I.	1,000	2.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	1.70			3 ENV.I.	1,500	2.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	51,000	1.60			7 ENV.I.	5,000	2.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	1.80			3 ENV.I.	52,200	2.10		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,200	1.70			2 ENV.I.	1,500	2.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	29,100	1.80			11 ENV.I.	19,800	2.10		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	42,100	1.90			13 ENV.I.	2,000	2.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	30,500	2.00			14 ENV.I.	43,100	2.10		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	96,200	2.10			16 ENV.I.	11,700	2.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	62,300	2.20			18 ENV.I.	148,200	2.10		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	2.10			1 ENV.I.	1,200	2.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	30,000	2.20			4 ENV.I.	28,300	2.10		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,000	2.10			3 ENV.I.	119,700	2.20		22
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	28,300	2.20			6 ENV.I.	7,500	2.30		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	13,300	2.10			7 ENV.I.	20,000	2.20		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	23,600	2.00			7 ENV.I.	141,600	2.30		16
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	900	1.90			1 ENV.I.	402,100	2.40		42
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	2.00			1 ENV.I.	500	5.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	9,300	1.90			5 ENV.I.	25,000	2.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	18,600	1.80			17 ENV.I.	400	4.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	7,800	1.70			3 ENV.I.	10,000	2.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	8,700	1.80			4 ENV.I.	700	4.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	12,500	1.90			5 ENV.I.	17,000	3.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	64,100	2.00			15 ENV.I.	3,500	3.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	25,000	1.90			3 ENV.I.	4,700	3.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	9,700	2.00			4 ENV.I.	3,600	3.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	1.90			3 ENV.I.	60,100	3.50		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	9,200	2.00			6 ENV.I.	10,500	3.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	1.90			1 ENV.I.	13,000	3.50		6

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	19,200	3.60			5 ENV.I.	3,100	2.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	22,900	3.90			4 ENV.I.	50,000	3.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	3.70			1 ENV.I.	5,000	2.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	3.60			1 ENV.I.	1,800	2.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	3.90			1 ENV.I.	100	3.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	4.00			1 ENV.I.	3,000	3.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	3.90			2 ENV.I.	5,000	3.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	8,500	4.00			4 ENV.I.	9,800	3.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	3.90			1 ENV.I.	12,600	3.20		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,200	3.80			7 ENV.I.	10,000	3.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	3.70			1 ENV.I.	1,000	3.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,700	3.80			3 ENV.I.	4,000	3.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	12,800	3.70			4 ENV.I.	3,200	3.20		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	79,000	3.60			6 ENV.I.	24,400	3.10		15
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	28,700	3.50			4 ENV.I.	13,000	3.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	95,500	3.40			2 ENV.I.	100	3.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	3.80			1 ENV.I.	8,000	3.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,500	3.50			2 ENV.I.	5,000	3.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	105,200	3.40			3 ENV.I.	55,200	3.00		17
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	3.30			1 ENV.I.	5,000	2.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	3.40			1 ENV.I.	600	3.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	3.30			1 ENV.I.	1,800	2.90		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	21,000	3.10			3 ENV.I.	24,000	2.80		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	26,300	3.00			5 ENV.I.	18,000	2.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	2.90			1 ENV.I.	15,300	2.80		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,000	2.80			1 ENV.I.	3,700	2.70		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	2.90			2 ENV.I.	5,500	2.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	57,500	2.80			5 ENV.I.	300	2.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	12,600	2.60			3 ENV.I.	12,100	2.80		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	2.80			1 ENV.I.	1,300	2.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	2.60			1 ENV.I.	5,300	2.80		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	9,900	2.80			6 ENV.I.	76,000	2.90		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	8,000	2.90			3 ENV.I.	10,000	3.00		1

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	17,000	2.90		12	ENV I.	127,000	2.20		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,200	2.80		2	ENV I.	24,500	2.30		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,200	2.90		7	ENV I.	1,700	2.40		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	58,600	3.00		25	ENV I.	500	2.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	53,500	2.90		14	ENV I.	164,600	2.40		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	50,000	2.80		16	ENV I.	2,300	2.50		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	31,400	2.90		12	ENV I.	10,000	2.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	19,900	2.80		1	ENV I.	55,900	2.60		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	300	2.90		2	ENV I.	105,500	2.70		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	2.80		2	ENV I.	59,800	2.80		17
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	2,000	2.90		2	ENV I.	5,100	2.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	60,000	2.80		16	ENV I.	28,000	2.80		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	200	2.90		1	ENV I.	19,900	2.70		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	4,700	2.80		4	ENV I.	800	2.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,100	2.90		2	ENV I.	27,000	2.70		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	10,000	2.80		3	ENV I.	41,100	2.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	500	2.90		3	ENV I.	100	2.80		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	10,800	2.80		8	ENV I.	25,500	2.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	75,700	2.70		15	ENV I.	2,300	2.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	8,000	2.60		4	ENV I.	1,900	2.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	15,000	2.50		2	ENV I.	16,000	2.60		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	29,300	2.60		13	ENV I.	80,500	2.50		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	45,500	2.50		13	ENV I.	6,300	2.60		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	89,400	2.40		3	ENV I.	2,000	2.70		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	20,000	2.50		2	ENV I.	13,700	2.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	11,100	2.40		4	ENV I.	100	2.70		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	300	2.50		1	ENV I.	20,800	2.60		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	31,700	2.40		5	ENV I.	9,000	2.70		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	20,300	2.30		7	ENV I.	32,000	2.60		13
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	5,000	2.40		1	ENV I.	5,400	2.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	16,900	2.30		8	ENV I.	5,900	2.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	1,600	2.20		2	ENV I.	106,600	2.70		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV I.	100	2.30		1	ENV I.	20,400	2.80		12

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	2.90			2 ENV.I.	26,400	3.40		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,000	2.80			1 ENV.I.	33,000	3.30		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,000	2.90			3 ENV.I.	2,000	3.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,000	2.80			1 ENV.I.	5,000	3.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,100	2.90			5 ENV.I.	25,500	3.40		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	2.80			1 ENV.I.	2,000	3.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	3,000	2.90			1 ENV.I.	9,300	3.40		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,700	2.80			3 ENV.I.	10,000	3.30		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	57,200	2.90			16 ENV.I.	48,200	3.40		14
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	2.80			2 ENV.I.	23,200	3.50		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	2.90			1 ENV.I.	900	3.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	10,000	2.80			5 ENV.I.	22,500	3.50		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	2.90			1 ENV.I.	2,500	3.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	28,000	2.80			7 ENV.I.	30,000	3.50		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	111,900	2.90			16 ENV.I.	5,000	3.40		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	3.00			2 ENV.I.	47,900	3.50		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	23,000	2.90			9 ENV.I.	47,200	3.60		26
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	3.00			1 ENV.I.	18,400	3.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,500	2.90			9 ENV.I.	10,100	3.60		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	3.00			1 ENV.I.	6,500	3.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	800	2.90			4 ENV.I.	100	3.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	3.00			1 ENV.I.	12,000	3.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	2.90			2 ENV.I.	102,400	3.60		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	3.00			2 ENV.I.	8,700	3.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	2.90			1 ENV.I.	100	3.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	121,200	3.00			39 ENV.I.	25,000	3.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	47,300	3.10			8 ENV.I.	100	3.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	88,100	3.20			17 ENV.I.	6,300	3.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,000	3.10			1 ENV.I.	1,000	3.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	60,100	3.20			14 ENV.I.	10,000	3.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	56,900	3.30			11 ENV.I.	1,100	3.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	200	3.40			2 ENV.I.	1,000	3.50		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	6,000	3.30			1 ENV.I.	600	3.60		2

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	5,000	3.50		1	ENV.I.	9,200	2.90		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	3.60		1	ENV.I.	1,300	3.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	500	3.50		1	ENV.I.	51,000	2.90		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	3.60		1	ENV.I.	6,600	3.00		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	13,700	3.50		2	ENV.I.	40,000	2.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	1,100	3.60		2	ENV.I.	100	3.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	2,500	3.50		2	ENV.I.	3,200	2.90		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	3.60		1	ENV.I.	15,000	2.80		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	55,000	3.50		9	ENV.I.	14,400	2.90		8
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	24,500	3.40		7	ENV.I.	8,400	3.00		9
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	100	3.50		1	ENV.I.	11,000	2.90		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	39,100	3.40		6	ENV.I.	61,300	3.00		10
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	33,400	3.50		2	ENV.I.	800	3.10		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	400	3.30		4	ENV.I.	56,200	3.20	1.60	6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENV.I.	4,600	3.20		1	ENV.I.	2,000	8.00		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,000	3.30		1	ENV.I.	500	8.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	20,000	3.20		1	ENV.I.	500	8.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,000	3.40		1	ENV.I.	3,500	8.80		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	51,100	3.30		4	ENV.I.	23,300	8.90		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	21,000	3.20		2	ENV.I.	1,400	9.00		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	50,700	3.10		9	ENV.I.	2,500	9.30		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	91,200	3.00		11	ENV.I.	5,000	9.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	10,100	2.90		2	ENV.I.	7,100	9.50		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	30,000	2.80		7	ENV.I.	5,000	9.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	5,000	2.90		4	ENV.I.	1,000	9.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,000	3.00		1	ENV.I.	5,000	9.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	7,900	2.90		6	ENV.I.	20,000	9.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	300	3.00		1	ENV.I.	2,000	8.80		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,400	2.80		2	ENV.I.	3,000	9.20		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	5,600	2.90		3	ENV.I.	4,800	9.10		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	10,000	2.80		5	ENV.I.	1,400	9.20		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	25,200	2.90		3	ENV.I.	8,000	9.30		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	8,200	2.80		2	ENV.I.	12,000	9.40		5

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	29,700	9.50		9	ENV.I.	6,800	9.40		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	3,500	9.70		2	ENV.I.	8,500	9.50		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	18,000	9.80		5	ENV.I.	7,300	9.60		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	10,000	9.90		1	ENV.I.	2,600	9.50		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	25,000	10.00		3	ENV.I.	4,500	9.60		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	500	10.10		1	ENV.I.	26,000	9.70		9
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	3,000	10.20		1	ENV.I.	6,300	9.80		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	20,000	10.00		6	ENV.I.	5,900	9.90		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	9.60		1	ENV.I.	9,800	10.00		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	3,700	9.50		1	ENV.I.	6,800	10.20		6
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,300	9.30		2	ENV.I.	1,100	10.30		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	300	9.60		1	ENV.I.	800	10.20		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	16,700	9.70		1	ENV.I.	2,000	10.10		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	9.50		2	ENV.I.	6,500	10.00		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,000	9.20		1	ENV.I.	2,000	10.10		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	500	9.10		1	ENV.I.	14,100	10.20		11
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	1,500	9.20		2	ENV.I.	9,600	10.30		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	2,900	9.10		1	ENV.I.	17,900	10.40		9
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	7,100	9.00		2	ENV.I.	27,000	10.50		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	20,000	9.10		1	ENV.I.	3,200	10.30		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	500	9.60		1	ENV.I.	5,100	10.60		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	5,000	9.10		1	ENV.I.	700	10.20		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	32,800	9.00		8	ENV.I.	5,000	10.40		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	100	9.20		1	ENV.I.	100	10.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	2,900	9.00		3	ENV.I.	9,800	10.40		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	16,500	9.20		7	ENV.I.	1,200	10.50		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	4,300	9.40		4	ENV.I.	2,000	10.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	300	9.60		2	ENV.I.	3,800	10.50		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	5,000	9.50		1	ENV.I.	3,700	10.40		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	10,100	9.60		4	ENV.I.	10,000	10.50		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	5,000	9.50		1	ENV.I.	100	10.60		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	100	9.60		1	ENV.I.	100	10.30		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENV.I.	500	9.50		1	ENV.I.	100	10.50		1



## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	5,000	10.30		1	ENV I.	5,300	10.20		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	3,000	10.50		1	ENV I.	1,000	10.30		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	400	10.60		2	ENV I.	1,000	10.40		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	13,500	10.50		6	ENV I.	3,400	10.50		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	100	10.60		1	ENV I.	1,000	10.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	12,500	10.50		4	ENV I.	2,100	10.50		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	2,500	10.60		4	ENV I.	3,200	10.40		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	400	10.50		2	ENV I.	4,000	10.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	10,000	10.60		3	ENV I.	2,700	10.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	5,700	10.50	2.30	1	ENV I.	10,300	10.00		10
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	20,000	8.50		5	ENV I.	1,900	9.90		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	200	8.60		1	ENV I.	15,500	9.80		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	3,300	8.50		2	ENV I.	7,500	9.30		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	2,700	8.90		1	ENV I.	100	9.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	1,000	9.00		1	ENV I.	1,000	9.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	2,700	9.10		1	ENV I.	1,000	9.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	10,000	9.30		1	ENV I.	10,000	9.50		8
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	3,000	9.50		1	ENV I.	5,700	9.40		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	3,100	9.70		3	ENV I.	6,000	9.50		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	5,000	9.00		1	ENV I.	5,000	9.40		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	15,000	9.20		1	ENV I.	5,500	9.50		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	5,000	9.40		1	ENV I.	4,500	9.70		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	5,000	9.20		1	ENV I.	2,000	9.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	15,000	9.10		2	ENV I.	500	9.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	100	9.50		1	ENV I.	500	9.90		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	5,000	9.20		1	ENV I.	8,800	9.50		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	20,400	9.50		8	ENV I.	25,000	9.40		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	3,000	9.60		2	ENV I.	5,000	9.30		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	7,900	9.70		6	ENV I.	4,100	9.40		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	5,000	9.80		4	ENV I.	9,400	9.50		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	9,500	9.90		6	ENV I.	300	9.70		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	4,000	9.80		2	ENV I.	4,000	9.90		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENV I.	7,800	10.00		4	ENV I.	4,500	10.00		4

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					GRAIN ELEVATORS	200	88.60		1
ENVI.	6,300	10.10		4	GRAIN ELEVATORS	100	85.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	83.30		1
ENVI.	4,600	10.20		3	GRAIN ELEVATORS	200	83.20		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	84.90		4
ENVI.	1,300	10.30		3	GRAIN ELEVATORS	500	85.00		3
RESOURCES[W.0006]					GRAIN ELEVATORS	100	84.90		1
ENVI.	3,500	10.40		4	GRAIN ELEVATORS	200	85.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	300	84.60		1
ENVI.	6,000	10.50		4	GRAIN ELEVATORS	500	84.50		2
RESOURCES[W.0006]					GRAIN ELEVATORS	100	84.60		1
ENVI.	2,000	10.20		1	GRAIN ELEVATORS	200	85.00		2
RESOURCES[W.0006]					HAPUGASTENNE	100	37.60	0.10	1
ENVI.	400	10.40		2					
RESOURCES[W.0006]					HAYCARB	6,700	140.00		3
ENVI.	4,600	10.50		1	HAYCARB	1,500	139.00		1
RESOURCES[W.0006]					HAYCARB	8,500	140.00		8
ENVI.	5,100	10.30		4	HAYLEY'S EXPORTS	600	29.10		1
RESOURCES[W.0006]					HAYLEY'S EXPORTS	7,700	29.00	0.20	8
ENVI.	5,000	10.40		1					
RESOURCES[W.0006]					HEMAS HOLDINGS	5,000	28.80		1
ENVI.	14,600	10.50		4	HEMAS HOLDINGS	6,600	29.00	0.80	3
RESOURCES[W.0006]					HEMAS POWER	3,000	22.60		1
ENVI.	13,900	10.60		2	HEMAS POWER	1,400	22.70	0.30	4
RESOURCES[W.0006]					HNB	100	142.20		1
ENVI.	500	10.80		1	HNB	100	150.00		1
RESOURCES[W.0006]					HNB	100	142.20		1
ENVI.	100	10.90		1	HNB	100	150.00		1
RESOURCES[W.0006]					HNB	200	149.80		1
ENVI.	5,000	10.60		2	HNB	16,500	150.00	0.10	12
RESOURCES[W.0006]					HNB[X.0000]	22,300	90.00		22
ENVI.	1,600	10.50		2	HNB[X.0000]	300	90.50		1
RESOURCES[W.0006]					HNB[X.0000]	23,800	90.00		27
ENVI.	4,000	10.40		1	HNB[X.0000]	2,500	90.50		3
RESOURCES[W.0006]					HNB[X.0000]	4,900	90.00		3
ENVI.	1,100	10.50	1.70	5	HNB[X.0000]	1,000	90.50		1
RESOURCES[W.0006]					HNB[X.0000]	5,200	90.00	0.40	4
EXPOLANKA	3,800	7.00		5	HNB ASSURANCE	100	53.00		1
EXPOLANKA	1,100	6.90		2	HNB ASSURANCE	100	53.50		1
EXPOLANKA	7,900	7.00		6	HNB ASSURANCE	100	54.40		1
EXPOLANKA	6,000	6.90		4	HNB ASSURANCE	300	54.50		1
EXPOLANKA	100	7.00		1	HNB ASSURANCE	100	49.70		1
EXPOLANKA	500	6.90		1	HNB ASSURANCE	300	50.00		2
EXPOLANKA	800	7.00		3	HNB ASSURANCE	600	51.00	0.70	1
EXPOLANKA	47,000	6.90		9	HOTEL SIGIRIYA	1,000	70.10 XD		1
EXPOLANKA	2,100	7.00		2	HOTEL SIGIRIYA	3,000	70.00 XD		4
EXPOLANKA	11,400	6.90		4	HOTEL SIGIRIYA	600	71.50 XD	2.50	2
FIRST CAPITAL	3,500	15.00		6	HOTELS CORP.	300	21.50		1
FIRST CAPITAL	5,000	14.90		1	HOTELS CORP.	200	21.20		1
FORT LAND	2,200	39.00		1	HOTELS CORP.	400	21.10		2
FORT LAND	500	38.50		1	HOTELS CORP.	800	21.00		1
FORT LAND	1,100	38.10		1	HOTELS CORP.	100	22.50		1
FORT LAND	900	38.00		2	HOTELS CORP.	400	21.10		1
FORT LAND	5,000	38.10		3	HOTELS CORP.	100	22.30		1
FORT LAND	100	38.20		1	HOTELS CORP.	700	21.10		2
FORT LAND	1,700	38.10		2	HOTELS CORP.	4,700	21.00		10
FORT LAND	8,700	38.00		5	HOTELS CORP.	100	22.00	0.50	1
GALADARI	200	23.10		1	HUEJAY	100	150.00		1
GALADARI	100	23.00		1	HUEJAY	300	130.10		3
GALADARI	5,800	24.00		1	HUEJAY	100	130.00	2.90	1
GALADARI	100	25.10		1					
GESTETNER	300	319.00	4.00	1					

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HUNAS FALLS	400	62.10		0.90	2 LANKA ALUMINIUM	1,200	35.10		2
HUNTERS	100	445.00			1 LANKA ALUMINIUM	100	35.00		1
HUNTERS	100	425.10			1 LANKA ALUMINIUM	1,000	36.00	0.20	1
HUNTERS	100	425.00		21.00	1 LANKA CEMENT	2,000	16.00	0.50	3
HYDRO POWER	6,000	9.60			3 LANKA FLOORTILES	1,000	75.50		1
HYDRO POWER	19,800	9.50			7 LANKA HOSPITALS	200	39.50		2
HYDRO POWER	11,600	9.80			3 LANKA HOSPITALS	1,000	40.00		1
HYDRO POWER	2,000	9.50		0.20	3 LANKA HOSPITALS	100	39.20		1
INDUSTRIAL ASPH.	100	460.00			1 LANKA HOSPITALS	1,500	39.10		3
INDUSTRIAL ASPH.	100	462.00			1 LANKA HOSPITALS	900	39.00		3
INDUSTRIAL ASPH.	200	461.00		39.00	1 LANKA HOSPITALS	1,000	38.50		1
JKH	10,000	166.50			4 LANKA HOSPITALS	1,000	40.00		1
JKH	2,500	166.00			1 LANKA HOSPITALS	100	39.50		1
JKH	1,100	167.50			1 LANKA HOSPITALS	1,000	39.80		2
JKH	2,500	166.10			1 LANKA HOSPITALS	200	39.50		1
JKH	100	167.50			1 LANKA HOSPITALS	300	39.20		1
JKH	5,000	166.10			2 LANKA HOSPITALS	600	39.10		1
JKH	1,000	166.20			1 LANKA HOSPITALS	800	39.50		2
JKH	2,500	166.10			1 LANKA HOSPITALS	5,300	39.90		4
JKH	17,800	166.00			5 LANKA HOSPITALS	6,300	40.00		4
JKH	100	167.50			1 LANKA HOSPITALS	1,100	40.50	0.40	2
JKH	9,500	166.00			8 LANKA IOC	1,000	15.70		3
JKH	100	167.00			1 LANKA IOC	5,000	15.80		1
JKH	2,100	166.00			3 LANKA IOC	1,000	16.90	0.90	4
JKH	400	166.10			1 LANKA WALLTILE	800	90.00 XD		3
JKH	2,000	166.00			2 LANKEM CEYLON	5,000	208.00		8
JKH	100	166.10			1 LANKEM CEYLON	600	208.10		3
JKH	2,600	166.00			4 LANKEM CEYLON	4,800	208.00	10.50	14
JKH	4,500	167.00			4 LANKEM DEV.	200	14.90		1
JKH	18,800	167.50			4 LANKEM DEV.	1,600	14.20		3
JKH	500	168.00			1 LANKEM DEV.	25,000	14.10		3
JKH	500	168.90			1 LANKEM DEV.	400	14.20		1
JKH	5,000	167.50			1 LANKEM DEV.	5,100	14.40		2
JKH	200	168.90			1 LAXAPANA	500	9.60		2
JKH	100	168.80			1 LAXAPANA	19,500	9.50		6
JKH	1,000	168.70		1.20	1 LAXAPANA	3,000	9.90		3
JOHN KEELLS	100	69.70		0.30	1 LAXAPANA	1,000	9.80		1
KAHAWATTE	100	25.60			1 LAXAPANA	6,000	9.90		2
KAHAWATTE	1,500	28.40		1.80	3 LAXAPANA	15,000	9.50		2
KANDY HOTELS	11,200	6.10			5 LAXAPANA	1,000	9.40		1
KANDY HOTELS	500	6.60		0.40	1 LAXAPANA	5,300	9.30		2
KEELLS FOOD	500	106.00			1 LAXAPANA	15,000	9.20		3
KEELLS FOOD	500	106.10		7.60	2 LAXAPANA	2,700	9.10		2
KEELLS HOTELS	20,000	11.00			8 LAXAPANA	6,900	9.40		2
KEELLS HOTELS	3,000	11.10			1 LAXAPANA	2,300	9.30		1
KELSEY	200	20.20			1 LAXAPANA	3,600	9.50		1
KELSEY	100	20.30			1 LAXAPANA	10,000	9.60		4
KELSEY	500	20.50			1 LAXAPANA	3,500	9.90	0.40	3
KELSEY	500	20.60			2 LB FINANCE	100	126.00		1
KELSEY	100	22.00			1 LB FINANCE	500	125.50		1
KELSEY	200	22.30			1 LB FINANCE	900	126.00	0.80	2
KELSEY	200	22.40		1.10	1 LION BREWERY	1,300	181.00	2.00	3
KOTAGALA	100	59.00			1 LMF	2,000	98.00		1
KOTAGALA	100	63.90			1 LOLC	300	67.70		1
KOTAGALA	100	58.90		1.10	1 LOLC	100	67.60		1
KOTMALE HOLDINGS	9,200	43.60			3 LOLC	50,400	67.50	0.50	5
LANKA ALUMINIUM	1,700	39.00			1 MADULSIMA	1,000	14.60		1
LANKA ALUMINIUM	400	35.20			1 MADULSIMA	1,000	14.00		1

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MADULSIMA	2,500	13.30		1.70	3 PAN A SIA	12,900	23.60		0.10 13
MAHAWELI REACH	100	25.00			1 PANASIAN POWER	20,100	3.70		2
MERCHANT BANK	1,600	33.10			4 PANASIAN POWER	4,200	3.60		6
MERCHANT BANK	2,200	33.00			4 PANASIAN POWER	14,600	3.50		3
MERCHANT BANK	400	33.40		0.40	1 PANASIAN POWER	221,500	3.60		29
MORISONS	200	267.00		14.80	1 PANASIAN POWER	400	3.70	0.10	1
MORISONS[X.0000]	1,500	140.00			2 PC HOUSE	4,000	10.60		2
MTD WALKERS	2,500	34.00			4 PC HOUSE	100	10.50		1
MTD WALKERS	100	34.10			1 PC HOUSE	5,000	10.60		3
MTD WALKERS	4,500	33.80			2 PC HOUSE	7,900	10.50		5
MTD WALKERS	3,000	33.20		0.60	1 PC HOUSE	400	10.30		2
MULLERS	39,900	2.50			5 PC HOUSE	5,800	10.20		3
NAMUNUKULA	300	52.60			1 PC HOUSE	8,000	10.10		4
NAMUNUKULA	100	52.50			1 PC HOUSE	35,800	10.00		6
NAMUNUKULA	100	56.70			1 PC HOUSE	7,700	10.30		8
NAMUNUKULA	100	52.60			1 PC HOUSE	53,600	10.40		5
NAMUNUKULA	100	52.50			1 PC HOUSE	16,600	10.50		6
NAMUNUKULA	100	56.30			1 PC HOUSE	800	10.60		2
NAMUNUKULA	300	56.40	3.90		1 PC HOUSE	3,000	10.50		2
NAT. DEV. BANK	1,000	126.00		0.90	1 PC HOUSE	1,000	10.60		1
NATION LANKA	6,700	11.10			1 PC HOUSE	32,800	10.70	0.10	6
NATION LANKA	2,000	11.00			1 PDL	500	46.10		6.90 2
NATION LANKA	7,500	11.10			5 PEGASUS HOTELS	200	52.80		2
NATION LANKA	1,500	11.30			2 PEGASUS HOTELS	100	52.60		0.50 1
NATION LANKA	7,900	11.10			4 PEOPLE'S MERCH	100	14.80		1
NATION LANKA	42,100	11.00			8 PEOPLE'S MERCH	900	14.70		4
NATION LANKA	2,900	11.20			1 PEOPLE'S MERCH	19,000	15.00		5
NATION LANKA	30,100	11.10			3 PEOPLES LEASING	100	15.00		1
NATION LANKA	3,700	11.20			4 PEOPLES LEASING	1,000	14.70		1
NATION LANKA	5,500	11.30			2 PEOPLES LEASING	10,100	14.60		5
NATION LANKA	7,000	11.40			6 PEOPLES LEASING	11,100	14.50		4
NATION LANKA	18,100	11.50			3 PEOPLES LEASING	1,000	14.70		3
NATION LANKA	2,500	11.30			2 PEOPLES LEASING	1,000	14.60		1
NATION LANKA	300	11.50			1 PEOPLES LEASING	7,600	14.70		3
NATION LANKA	100	11.30	0.30		1 PEOPLES LEASING	1,500	14.90		2
NATIONS TRUST	200	57.60			1 PEOPLES LEASING	1,000	14.70		1
NATIONS TRUST	500	57.50			1 PIRAMAL GLASS	5,100	7.10		5
NATIONS TRUST	1,300	57.10			2 PIRAMAL GLASS	7,100	7.00		8
NATIONS TRUST	11,900	57.00			13 PIRAMAL GLASS	100	7.10		1
NATIONS TRUST	400	57.50			3 PIRAMAL GLASS	4,000	7.00		2
NATIONS TRUST	200	57.90			2 PIRAMAL GLASS	1,300	7.10		2
NATIONS TRUST	9,700	58.00			1 PIRAMAL GLASS	1,000	7.00	0.10	1
NATIONS TRUST	300	58.70			1 RADIANT GEMS	100	112.50		1
NATIONS TRUST	300	59.60			1 RADIANT GEMS	600	112.10		2
NATIONS TRUST	200	59.70	1.50		2 RADIANT GEMS	100	114.00	1.00	1
NAWALOKA	2,600	3.70			4 REGNIS	1,100	330.00		2
NAWALOKA	900	3.60			1 REGNIS	1,700	339.90		6
NAWALOKA	4,000	3.70			1 REGNIS	300	340.00		1
NAWALOKA	3,600	3.60			1 REGNIS	100	353.00		1
NAWALOKA	25,000	3.80	0.10		5 REGNIS	100	335.10		1
NESTLE	300	900.30			2 REGNIS	100	335.20		1
NUWARA ELIYA	200	1,250.10			2 REGNIS	100	335.10	1.50	1
NUWARA ELIYA	100	1,250.00		0.10	1 RENUKA CITY HOT.	100	236.30		8.70 1
ON'ALLY	100	62.90		2.10	1 RENUKA HOLDINGS	1,000	48.00		3
OVERSEAS REALTY	7,400	12.40		0.10	4 RENUKA	300	30.00	0.80	1
PAN A SIA	500	24.50			1 HOLDINGS[X.0000]				
PAN A SIA	200	24.40			1 RICH PIERIS EXP	700	22.60		2
PAN A SIA	200	23.70			1 RICH PIERIS EXP	1,800	22.50		1

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	33,800	7.70		20	SINGER IND.	200	260.00		5.00 1
RICHARD PIERIS	3,100	7.80		1	SINGER SRI LANKA	100	118.20		1
RICHARD PIERIS	6,200	7.70		5	SINGER SRI LANKA	500	121.00		2
RICHARD PIERIS	5,100	7.80		2	SLT	100	48.00		1
RICHARD PIERIS	900	7.70		1	SLT	100	47.90	0.80	1
RICHARD PIERIS	3,100	7.80		4	SOFTLOGIC	200	14.60		1
RICHARD PIERIS	700	7.90		2	SOFTLOGIC	27,600	14.50		6
RICHARD PIERIS	6,300	7.80		3	SOFTLOGIC	6,500	14.40		8
RICHARD PIERIS	15,400	7.70		9	SOFTLOGIC	8,500	14.30		3
RICHARD PIERIS	2,000	7.80		2	SOFTLOGIC	63,000	14.20		8
RICHARD PIERIS	13,300	7.70		0.10 9	SOFTLOGIC	1,000	14.50		1
ROYAL CERAMIC	800	132.00		2	SOFTLOGIC	7,700	14.30		5
ROYAL CERAMIC	800	131.00		2	SOFTLOGIC	72,400	14.20		4
ROYAL CERAMIC	1,000	135.00		0.40 1	SOFTLOGIC	500	14.50		1
S M B LEASING	204,900	1.40		5	SOFTLOGIC	2,000	14.30		1
S M B LEASING	1,200	1.50		1	SOFTLOGIC	2,000	14.40		2
S M B LEASING	61,000	1.40		3	SOFTLOGIC	500	14.50		1
S M B LEASING[X.0000]	1,000	0.60		7	SOFTLOGIC	8,000	14.40		6
S M B LEASING[X.0000]	59,400	0.50		8	SOFTLOGIC	1,000	14.50		1
SAMPATH	100	186.10		1	SOFTLOGIC	1,500	14.30		3
SAMPATH	2,000	186.00		3	SOFTLOGIC	3,500	14.40		4
SAMPATH	6,400	185.00		3.00 11	SOFTLOGIC	500	14.50		1
SERENDIB HOTELS	10,500	22.70		2	SOFTLOGIC	2,000	14.40		2
SERENDIB HOTELS	3,000	22.60		2	SOFTLOGIC	500	14.50		1
SERENDIB HOTELS	20,000	23.00		5	SOFTLOGIC	6,600	14.20		10
SERENDIB HOTELS	7,000	23.90		1	SOFTLOGIC	2,000	14.40		2
SERENDIB HOTELS	8,100	23.80		3	SOFTLOGIC	200	14.50		1
SERENDIB HOTELS	200	23.00		1	SOFTLOGIC	7,200	14.20		11
SERENDIB HOTELS	3,300	23.80		2	SOFTLOGIC	500	14.50		1
SERENDIB HOTELS	2,600	23.30	0.20	3	SOFTLOGIC	7,200	14.20		9
SEYLAN BANK	800	60.00		2	SOFTLOGIC	500	14.50		1
SEYLAN BANK	100	58.60		1	SOFTLOGIC	54,900	14.20		27
SEYLAN BANK	100	60.90		1	SOFTLOGIC	1,000	14.40		1
SEYLAN BANK	600	61.00		2	SOFTLOGIC	500	14.50		1
SEYLAN BANK	5,300	62.00		6	SOFTLOGIC	1,400	14.40		5
SEYLAN BANK	2,000	62.10		1	SOFTLOGIC	100	14.50		1
SEYLAN BANK	1,300	62.30		1	SOFTLOGIC	3,000	14.40		2
SEYLAN BANK	200	62.40		1	SOFTLOGIC	1,000	14.10		1
SEYLAN BANK	180,000	62.50	0.20	7	SOFTLOGIC	2,000	14.20		2
SEYLAN BANK[X.0000]	5,000	28.00		1	SOFTLOGIC	100	14.30		1
SEYLAN BANK[X.0000]	500	27.50		1	SOFTLOGIC	2,000	14.20		1
SEYLAN BANK[X.0000]	3,500	28.00		4	SOFTLOGIC	1,200	14.30		3
SEYLAN BANK[X.0000]	4,800	27.50		3	SOFTLOGIC	500	14.20		1
SEYLAN BANK[X.0000]	3,400	27.90		1	SOFTLOGIC	1,900	14.30		2
SEYLAN BANK[X.0000]	8,000	28.00	0.10	4	SOFTLOGIC	8,800	14.40		8
SEYLAN DEVTS	2,500	10.60		2	SOFTLOGIC	700	14.30		1
SEYLAN DEVTS	400	11.00		2	SOFTLOGIC	36,200	14.40		8
SEYLAN DEVTS	10,700	10.60		5	SOFTLOGIC	500	14.50		1
SEYLAN DEVTS	33,200	10.50		6	SOFTLOGIC	1,000	14.40		1
SEYLAN DEVTS	58,800	10.40		6	SOFTLOGIC	66,200	14.50		6
SEYLAN DEVTS	13,100	10.30		4	SOFTLOGIC	3,500	14.60		2
SEYLAN DEVTS	100	10.60		1	SOFTLOGIC	2,800	14.70		2
SEYLAN DEVTS	3,000	10.50		3	SOFTLOGIC	10,500	14.90		5
SEYLAN DEVTS	2,500	10.80	0.10	1	SOFTLOGIC	32,900	15.00		6
SIGIRIYA VILLAGE	100	87.40		1	SOFTLOGIC	3,000	14.90		2
SIGIRIYA VILLAGE	300	86.00		4.00 2	SOFTLOGIC	200	15.00	0.30	1
SINGER FINANCE	100	22.50		1	SUNSHINE HOLDING	1,000	25.10		1.30 1
SINGER FINANCE	3,500	22.60		4	SWISSTEK	5,000	21.00		3

## Share Prices and Trends on 03rd February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWISSTEK	1,400	20.70			1 VALLIBEL	8,000	7.20		1
SWISSTEK	8,100	20.80		0.50	3 VALLIBEL FINANCE	10,000	42.00		1
TAJ LANKA	100	32.80			1 VALLIBEL FINANCE	4,800	39.20		4
TAJ LANKA	200	32.50			1 VALLIBEL FINANCE	500	40.00		1
TAJ LANKA	200	33.00			1 VIDULLANKA	10,500	7.30		3
TAJ LANKA	800	32.50			2 VIDULLANKA	3,000	7.40		1
TAJ LANKA	1,500	32.00		1.00	3 VIDULLANKA	10,000	7.20		1
TEA SERVICES	1,000	600.00			7 VIDULLANKA	7,500	7.10		1
TEA SERVICES	400	630.00	79.20		1 VIDULLANKA	7,500	7.00	0.40	4
TEXTURED JERSEY	3,000	8.50			3 WATAWALA	100	11.80		1
TEXTURED JERSEY	20,500	8.20			5 WATAWALA	15,600	12.00	0.10	8
TEXTURED JERSEY	5,000	8.40			1 YORK ARCADE	300	24.30		1
TEXTURED JERSEY	2,000	8.50			1 YORK ARCADE	1,200	23.50		3
TEXTURED JERSEY	53,600	8.20			16 YORK ARCADE	500	23.80	0.50	1
TEXTURED JERSEY	60,600	8.10		15	Total Trades				6,467
TEXTURED JERSEY	15,400	8.20		5	DIRI SAVI BOARD				
THE FINANCE CO.	1,000	37.00		1.40	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	11,300	10.10			5 AMANA	225,300	2.10		25
THE FINANCE CO.[X.0000]	10,000	10.00			1 AMANA	1,500	2.00		1
THE FINANCE CO.[X.0000]	69,900	10.10			9 AMANA	3,500	2.10		1
THE FINANCE CO.[X.0000]	1,000	10.20	0.10		1 AMANA	7,300	2.00		1
THREE ACRE FARMS	100	84.00			1 AMANA	35,400	2.10		4
THREE ACRE FARMS	400	84.20			4 AMANA	200	2.00		1
THREE ACRE FARMS	600	83.20			2 AMANA	10,700	2.10		3
THREE ACRE FARMS	600	82.00			2 ASIA ASSET	55,900	5.90		23
THREE ACRE FARMS	2,600	81.00			5 ASIA ASSET	33,400	5.80		10
THREE ACRE FARMS	100	81.10			1 ASIA ASSET	7,700	5.90		9
THREE ACRE FARMS	100	81.00			1 ASIA ASSET	35,600	6.00		6
THREE ACRE FARMS	200	82.00			1 ASIA ASSET	300	6.10		1
THREE ACRE FARMS	600	83.00			2 ASIA ASSET	10,600	6.00		6
THREE ACRE FARMS	100	82.90			1 ASIA ASSET	15,000	5.90		3
THREE ACRE FARMS	100	83.00	0.90		1 ASIA ASSET	1,000	6.00		1
TOKYO CEMENT	10,000	40.00		0.10	1 ASIA ASSET	600	5.90		2
TOKYO CEMENT[X.0000]	200	27.00			2 ASIA ASSET	22,200	6.00		5
TOKYO CEMENT[X.0000]	8,700	26.50			3 ASIA ASSET	55,500	5.90		11
TOKYO CEMENT[X.0000]	300	26.70			1 ASIA ASSET	18,600	6.00		10
TOKYO CEMENT[X.0000]	3,500	26.80			1 ASIA ASSET	1,000	5.90		1
TOKYO CEMENT[X.0000]	100	26.90		0.10	1 ASIA ASSET	3,100	6.00		3
TRANS ASIA	100	64.90			1 ASIAN ALLIANCE	100	127.50		1
TRANS ASIA	100	63.00			1 ASIAN ALLIANCE	100	121.00		1
TRANS ASIA	100	64.50	2.50		1 ASIAN ALLIANCE	200	120.30		1
UNION ASSURANCE	1,000	108.00		2.00	1 ASIAN ALLIANCE	300	120.00	0.10	2
UNION BANK	100	20.00			1 ASIRI CENTRAL	100	162.00	8.00	1
UNION BANK	500	19.20			1 BIMPUTH LANKA	100	37.20	3.80	1
UNION BANK	800	19.50			4 BROWNS INV STMNTS	114,400	3.60		20
UNION BANK	100	19.70			1 BROWNS INV STMNTS	1,100	3.70		2
UNION BANK	5,200	19.80			4 BROWNS INV STMNTS	586,800	3.60		60
UNION BANK	3,500	19.90			3 BROWNS INV STMNTS	100	3.70	0.10	1
UNION BANK	16,500	20.00			6 CAL FINANCE	200	34.20		1
UNION BANK	500	19.90			3 CAL FINANCE	1,000	34.00	0.70	4
UNION BANK	4,200	19.50			3 CEYLON TEA BRKRS	1,100	6.00		2
UNION BANK	4,700	19.30			1 CEYLON TEA BRKRS	100	5.90		1
UNION BANK	16,200	20.00			4 CEYLON TEA BRKRS	5,600	5.80		6
UNION BANK	100	19.40	0.60		1 CEYLON TEA BRKRS	10,000	5.70		1
UNITED MOTORS	100	135.20			1 CEYLON TEA BRKRS	1,500	5.80	0.20	2
UNITED MOTORS	2,200	136.00			3 CHILAW FINANCE	1,000	20.10		1
UNITED MOTORS	4,400	135.50			1 CHILAW FINANCE	6,900	20.00	0.10	3
UNITED MOTORS	500	136.00	2.10		1 CITRUS KALPITIYA	10,100	13.20		1

## Share Prices and Trends on 03rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS KALPITIYA	1,000	12.90			1 HVA FOODS	1,700	27.50		3
CITRUS KALPITIYA	4,500	12.80			6 HVA FOODS	6,100	27.30		7
CITRUS KALPITIYA	10,000	13.00			4 HVA FOODS	1,000	27.20		2
CITRUS KALPITIYA	500	12.70		0.30	1 HVA FOODS	4,000	27.50		4
CITRUS WASKADUWA	200	11.10			1 HVA FOODS	1,000	27.40		1
CITRUS WASKADUWA	5,000	11.50			1 HVA FOODS	6,100	27.30		4
CITRUS WASKADUWA	800	11.10			1 HVA FOODS	100	27.20		1
CITRUS WASKADUWA	1,100	11.00			2 HVA FOODS	16,400	27.50		5
CITRUS WASKADUWA	500	10.90			1 HVA FOODS	100	27.30		1
CITRUS WASKADUWA	600	10.60			1 HVA FOODS	2,700	27.20		2
CITRUS WASKADUWA	3,000	11.20			1 HVA FOODS	600	27.30		1
CITRUS WASKADUWA	500	11.80	0.20		1 HVA FOODS	2,000	27.50		1
COM.CREDIT	8,200	19.20			4 HVA FOODS	1,000	27.70		1
COM.CREDIT	5,200	19.10			2 HVA FOODS	12,000	27.80		2
COM.CREDIT	300	19.20			2 HVA FOODS	1,000	27.60		1
COM.CREDIT	4,000	19.00			9 HVA FOODS	2,500	27.80		1
COM.CREDIT	200	19.30		0.10	1 HVA FOODS	100	27.60		1
E - CHANNELLING	500	7.20			1 HVA FOODS	600	28.00		1
E - CHANNELLING	2,500	7.30			3 HVA FOODS	1,300	28.40	0.20	2
E - CHANNELLING	8,000	7.20			4 JANASHAKTHI INS.	100	12.70		1
E - CHANNELLING	300	7.30			1 JANASHAKTHI INS.	14,300	12.60		3
E - CHANNELLING	2,400	7.20		0.10	6 JANASHAKTHI INS.	16,000	12.70		5
ELPITIYA	100	22.00			1 JANASHAKTHI INS.	28,500	12.60		8
ELPITIYA	500	23.40			1 JANASHAKTHI INS.	1,500	12.80	0.10	1
ELPITIYA	19,400	23.50			2 LANKAORIXFINANCE	2,800	6.50		3
ELPITIYA	1,700	22.50	1.50		2 LANKAORIXFINANCE	5,000	6.40		5
ENTRUST SEC	400	35.00			2 LANKAORIXFINANCE	2,500	6.30		2
ENTRUST SEC	1,200	34.90		0.10	1 LANKAORIXFINANCE	6,000	6.50		1
FORTRESS RESORTS	500	19.70			1 LAUGFS GAS	300	30.00		1
FORTRESS RESORTS	16,600	19.50			7 LAUGFS GAS	1,200	29.90		2
FORTRESS RESORTS	400	19.70			2 LAUGFS GAS	4,400	29.60		1
FORTRESS RESORTS	500	19.90			1 LAUGFS GAS	1,900	29.70		2
FORTRESS RESORTS	1,000	19.70			1 LAUGFS GAS	200	29.60		1
FORTRESS RESORTS	400	19.80			1 LAUGFS GAS	100	29.70		1
FORTRESS RESORTS	300	19.90			1 LAUGFS GAS	2,600	29.60		2
FORTRESS RESORTS	6,200	19.80			5 LAUGFS GAS	300	29.90		1
FORTRESS RESORTS	4,000	19.70			4 LAUGFS GAS	700	30.00	0.10	1
FORTRESS RESORTS	8,200	19.60		0.20	4 LAUGFS GAS[X.0000]	1,800	19.80		3
FREE LANKA	139,800	2.60			19 LAUGFS GAS[X.0000]	4,300	19.70	0.20	6
FREE LANKA	100	2.70			1 MARAWILA RESORTS	2,000	9.00		1
FREE LANKA	302,500	2.60		0.10	48 MARAWILA RESORTS	10,100	8.90		3
GUARDIAN CAPITAL	300	110.10			2 MARAWILA RESORTS	42,100	8.80		12
GUARDIAN CAPITAL	700	110.00			4 MARAWILA RESORTS	12,800	8.90		5
GUARDIAN CAPITAL	400	109.00			1 MARAWILA RESORTS	1,500	9.00		1
GUARDIAN CAPITAL	300	111.00			3 MARAWILA RESORTS	400	8.90		1
GUARDIAN CAPITAL	200	111.30			1 MARAWILA RESORTS	110,200	9.00		15
GUARDIAN CAPITAL	1,000	109.00			10 MET. RES. HOL.	100	22.00		1
GUARDIAN CAPITAL	200	110.00			2 MET. RES. HOL.	5,000	22.50		1
GUARDIAN CAPITAL	400	110.10			2 MET. RES. HOL.	100	20.00		1
GUARDIAN CAPITAL	800	110.00			4 MET. RES. HOL.	7,000	22.50		2
GUARDIAN CAPITAL	200	111.00			1 MET. RES. HOL.	1,000	20.10		1
GUARDIAN CAPITAL	500	109.30			1 MET. RES. HOL.	200	20.00		1
GUARDIAN CAPITAL	100	109.20			1 MET. RES. HOL.	200	20.10		1
GUARDIAN CAPITAL	300	109.10			2 MET. RES. HOL.	1,900	22.00		1
GUARDIAN CAPITAL	100	109.00			1 MET. RES. HOL.	700	22.50	1.40	3
GUARDIAN CAPITAL	300	111.00		0.40	2 MULTI FINANCE	1,000	40.10		1
HVA FOODS	400	27.50			2 MULTI FINANCE	100	42.00		1
HVA FOODS	1,000	27.20			1 MULTI FINANCE	500	40.10		1

## Share Prices and Trends on 03rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	5,100	40.00			2 RAIGAM SALTERNS	10,000	3.80		3
MULTI FINANCE	600	39.60		0.60	2 RAIGAM SALTERNS	900	3.90		1
NANDA FINANCE	2,300	9.90 XD			2 RAIGAM SALTERNS	130,000	3.80		7
NANDA FINANCE	100	10.00 XD			1 RAIGAM SALTERNS	5,000	3.90		1
ODEL PLC	500	27.00			1 RAIGAM SALTERNS	65,400	3.80		2
ODEL PLC	1,800	26.80			3 RAIGAM SALTERNS	75,000	3.90	0.20	7
ODEL PLC	1,000	26.60			3 RENUKA AGRI	67,700	6.70		15
ODEL PLC	1,100	26.70		0.30	2 SIERRA CABL	46,800	3.80		6
ORIENT GARMENTS	2,300	24.20			4 SIERRA CABL	7,600	3.70		2
ORIENT GARMENTS	400	24.10			1 SIERRA CABL	5,400	3.80		2
ORIENT GARMENTS	6,500	24.30			6 SIERRA CABL	36,300	3.90		7
ORIENT GARMENTS	2,000	24.50			1 SIERRA CABL	10,000	4.00		1
ORIENT GARMENTS	1,000	24.60			1 SIERRA CABL	34,400	3.90		6
ORIENT GARMENTS	5,000	25.00			1 SIERRA CABL	7,500	3.80		3
ORIENT GARMENTS	1,000	24.60			2 SIERRA CABL	1,000	3.90		1
ORIENT GARMENTS	300	24.50			1 SIERRA CABL	7,000	3.80		2
ORIENT GARMENTS	500	24.90			1 SIERRA CABL	6,000	3.90		2
ORIENT GARMENTS	500	25.00			2 SIERRA CABL	4,000	4.00		3
ORIENT GARMENTS	500	25.30			1 SIERRA CABL	100	3.80		1
ORIENT GARMENTS	4,900	25.40			6 SOFTLOGIC CAP	200	26.50		1
ORIENT GARMENTS	200	25.50			1 SOFTLOGIC CAP	1,000	26.00		1.00 1
ORIENT GARMENTS	2,800	25.00			4 SOFTLOGIC FIN	300	38.10		1
ORIENT GARMENTS	1,000	25.20			2 SOFTLOGIC FIN	4,800	38.00		3
ORIENT GARMENTS	600	25.40			2 SWARNAMAHAH FIN	500	155.00		1
ORIENT GARMENTS	600	24.90			2 SWARNAMAHAH FIN	5,000	157.00		1
ORIENT GARMENTS	1,700	25.00			2 SWARNAMAHAH FIN	300	157.90		2
ORIENT GARMENTS	500	25.40			1 SWARNAMAHAH FIN	700	158.00		4
ORIENT GARMENTS	1,100	25.00			2 SWARNAMAHAH FIN	400	158.50		3
ORIENT GARMENTS	100	25.40			1 SWARNAMAHAH FIN	400	159.00		1
ORIENT GARMENTS	1,200	25.00			2 SWARNAMAHAH FIN	500	159.50		1
ORIENT GARMENTS	2,400	24.90			5 SWARNAMAHAH FIN	2,000	159.70		3
ORIENT GARMENTS	4,300	25.00			2 SWARNAMAHAH FIN	700	159.80		3
ORIENT GARMENTS	2,000	24.80			5 SWARNAMAHAH FIN	1,700	159.90		3
ORIENT GARMENTS	2,100	24.90			3 SWARNAMAHAH FIN	300	159.80		1
ORIENT GARMENTS	85,900	24.80			4 SWARNAMAHAH FIN	2,000	159.90		3
ORIENT GARMENTS	600	24.70			3 SWARNAMAHAH FIN	5,300	160.00		12
ORIENT GARMENTS	600	24.80			2 SWARNAMAHAH FIN	1,000	161.00		2
ORIENT GARMENTS	1,100	24.70			3 SWARNAMAHAH FIN	2,600	160.00		4
ORIENT GARMENTS	3,000	24.60			2 SWARNAMAHAH FIN	500	159.90		1
ORIENT GARMENTS	18,700	24.50			5 SWARNAMAHAH FIN	100	159.80		1
ORIENT GARMENTS	1,400	24.80			1 SWARNAMAHAH FIN	100	159.70		1
ORIENT GARMENTS	1,000	24.90			1 SWARNAMAHAH FIN	100	159.50		1
ORIENT GARMENTS	600	24.80			1 SWARNAMAHAH FIN	600	160.00		1
ORIENT GARMENTS	1,000	24.90		0.40	1 SWARNAMAHAH FIN	300	159.90		1
PC PHARMA	1,300	44.90			3 SWARNAMAHAH FIN	400	160.00		1
PC PHARMA	300	49.90			1 SWARNAMAHAH FIN	500	159.00		1
PC PHARMA	700	50.00			2 SWARNAMAHAH FIN	2,700	160.00		6
PC PHARMA	157,200	53.00			1 SWARNAMAHAH FIN	2,000	159.90		4
PC PHARMA	25,000	49.00			4 SWARNAMAHAH FIN	300	161.00		1
PC PHARMA	300	51.90	16.90		1 SWARNAMAHAH FIN	300	160.00		3
PEOPLE'S FIN	100	30.40			1 SWARNAMAHAH FIN	200	161.00		1
PEOPLE'S FIN	100	29.60			1 SWARNAMAHAH FIN	7,000	160.10		2
PEOPLE'S FIN	1,400	29.50			2 SWARNAMAHAH FIN	200	160.00		1
PEOPLE'S FIN	200	30.40			1 SWARNAMAHAH FIN	1,000	159.90		1
PEOPLE'S FIN	500	30.50			1 SWARNAMAHAH FIN	1,200	159.00		2
PEOPLE'S FIN	1,000	30.10			1 SWARNAMAHAH FIN	600	160.00		2
PEOPLE'S FIN	1,000	30.00		0.10	1 SWARNAMAHAH FIN	500	159.00		2
RAIGAM SALTERNS	700	3.70			1 SWARNAMAHAH FIN	100	158.80		1



## Share Prices and Trends on 03rd February 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	900	158.60		2	SWARNAMAHAL FIN	100	157.70		1
SWARNAMAHAL FIN	100	158.50		1	SWARNAMAHAL FIN	500	157.60		1
SWARNAMAHAL FIN	200	157.90		1	SWARNAMAHAL FIN	200	157.40		1
SWARNAMAHAL FIN	200	156.30		1	SWARNAMAHAL FIN	400	157.20		3
SWARNAMAHAL FIN	100	157.90		1	SWARNAMAHAL FIN	400	157.10		1
SWARNAMAHAL FIN	200	158.50		2	SWARNAMAHAL FIN	900	157.50		1
SWARNAMAHAL FIN	100	158.60		1	SWARNAMAHAL FIN	400	157.20		2
SWARNAMAHAL FIN	100	159.00		1	SWARNAMAHAL FIN	1,600	157.10		3
SWARNAMAHAL FIN	100	158.60		1	SWARNAMAHAL FIN	2,800	157.00		6
SWARNAMAHAL FIN	600	159.00		1	SWARNAMAHAL FIN	1,200	157.20		4
SWARNAMAHAL FIN	1,000	159.90		3	SWARNAMAHAL FIN	1,000	158.00		1
SWARNAMAHAL FIN	400	160.00		3	SWARNAMAHAL FIN	100	158.30		1
SWARNAMAHAL FIN	200	159.90		2	SWARNAMAHAL FIN	1,900	158.00		4
SWARNAMAHAL FIN	2,000	159.10		1	SWARNAMAHAL FIN	100	157.70		1
SWARNAMAHAL FIN	1,800	159.00		2	SWARNAMAHAL FIN	1,600	157.20		2
SWARNAMAHAL FIN	1,900	157.70		2	SWARNAMAHAL FIN	500	158.30		1
SWARNAMAHAL FIN	100	159.00		1	SWARNAMAHAL FIN	400	158.50		2
SWARNAMAHAL FIN	100	157.70		1	SWARNAMAHAL FIN	2,200	158.00		6
SWARNAMAHAL FIN	2,300	157.60		6	SWARNAMAHAL FIN	500	157.30		3
SWARNAMAHAL FIN	200	157.50		1	SWARNAMAHAL FIN	400	157.20		1
SWARNAMAHAL FIN	200	157.60		2	SWARNAMAHAL FIN	1,000	157.10		1
SWARNAMAHAL FIN	600	157.50		1	SWARNAMAHAL FIN	2,800	157.00		8
SWARNAMAHAL FIN	1,000	157.20		2	SWARNAMAHAL FIN	300	158.00		1
SWARNAMAHAL FIN	500	157.10		3	SWARNAMAHAL FIN	1,200	157.00	2.10	5
SWARNAMAHAL FIN	1,000	157.00		3	TESS AGRO	24,500	3.50		5
SWARNAMAHAL FIN	500	156.90		1	TESS AGRO	2,500	3.40		1
SWARNAMAHAL FIN	100	156.60		1	TESS AGRO	7,300	3.50		2
SWARNAMAHAL FIN	100	157.00		1	TESS AGRO	2,400	3.40		1
SWARNAMAHAL FIN	500	156.70		1	TESS AGRO	102,300	3.50		11
SWARNAMAHAL FIN	2,100	156.50		5	TESS AGRO	6,200	3.40		1
SWARNAMAHAL FIN	200	156.40		2	TESS AGRO	8,700	3.50		2
SWARNAMAHAL FIN	200	156.20		1	TESS AGRO	3,500	3.60		3
SWARNAMAHAL FIN	1,100	156.00		3	TESS AGRO	20,000	3.50		3
SWARNAMAHAL FIN	500	155.30		1	TESS AGRO	244,400	3.60		22
SWARNAMAHAL FIN	400	155.20		1	TOUCHWOOD	7,000	18.10		6
SWARNAMAHAL FIN	100	157.00		1	TOUCHWOOD	12,700	18.00		12
SWARNAMAHAL FIN	100	158.70		1	TOUCHWOOD	4,800	17.90		5
SWARNAMAHAL FIN	400	158.80		2	TOUCHWOOD	1,000	17.80		1
SWARNAMAHAL FIN	5,000	158.00		1	TOUCHWOOD	2,300	18.00		2
SWARNAMAHAL FIN	1,000	159.00		4	TOUCHWOOD	1,000	18.10		3
SWARNAMAHAL FIN	3,000	159.30		1	TOUCHWOOD	100	18.00		1
SWARNAMAHAL FIN	200	159.00		2	TOUCHWOOD	100	17.90	0.10	1
SWARNAMAHAL FIN	400	159.10		3	TRADE FINANCE	100	18.20		1
SWARNAMAHAL FIN	200	159.00		2	TRADE FINANCE	7,900	18.00	0.60	4
SWARNAMAHAL FIN	100	158.50		1	VALLIBEL ONE	5,600	20.10		3
SWARNAMAHAL FIN	1,500	159.00		4	VALLIBEL ONE	54,300	20.00		3
SWARNAMAHAL FIN	400	158.00		3	VALLIBEL ONE	5,000	20.10		1
SWARNAMAHAL FIN	2,500	157.30		1	VALLIBEL ONE	18,700	20.00		4
SWARNAMAHAL FIN	500	158.00		1	VALLIBEL ONE	600	20.30		2
SWARNAMAHAL FIN	700	158.50		2	VALLIBEL ONE	100	20.20		1
SWARNAMAHAL FIN	5,400	158.00		22	VALLIBEL ONE	1,500	20.10		2
SWARNAMAHAL FIN	200	157.90		2	VALLIBEL ONE	500	20.20		1
SWARNAMAHAL FIN	3,400	158.00		9	VALLIBEL ONE	14,000	20.10		6
SWARNAMAHAL FIN	200	158.20		2	VALLIBEL ONE	60,300	20.00		6
SWARNAMAHAL FIN	200	158.00		1	VALLIBEL ONE	2,500	20.10		1
SWARNAMAHAL FIN	200	157.90		1	VALLIBEL ONE	1,500	20.20		3
SWARNAMAHAL FIN	300	158.00		1	VALLIBEL ONE	17,400	20.60		7
SWARNAMAHAL FIN	200	157.80		1	VALLIBEL ONE	900	20.30		1

Share Prices and Trends on 03rd February 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	100	20.50		1
VALLIBEL ONE	52,000	20.00	0.20	2
Total Trades				6,467

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
MIRAMAR	100	160.00	11.00	1
Total Trades				6,467

**Special Lots on 03rd February 2012**

Security	Quantity	Price
ASIA ASSET	10	6.60
BOGALA GRAPHITE	13	30.00
BOGAWANTALAWA	21	11.50
CENTRAL FINANCE	50	182.00
CENTRAL FINANCE	8	182.00
CITRUS KALPITIYA	10	19.00
CITRUS	25	16.60
WASKADUWA		
COM.CREDIT	50	23.00
DIMO	24	1,240.00
DIMO	40	1,299.90
ENV.I. RESOURCES	3	5.10
ENV.I. RESOURCES	3	5.10
ENV.I. RESOURCES	3	5.10
ENV.I. RESOURCES	90	8.00
ENV.I. RESOURCES	43	7.50
ENV.I. RESOURCES	10	7.50
ENV.I. RESOURCES	28	3.90
ENV.I. RESOURCES	15	3.90
ENV.I. RESOURCES	5	7.50
ENV.I. RESOURCES	50	5.20
ENV.I. RESOURCES	99	4.00
GUARDIAN CAPITAL	9	117.00
GUARDIAN CAPITAL	10	115.00
HAPUGASTENNE	52	30.10
HNB	50	145.00
HNB	30	86.50
HNB	50	148.00
HNB ASSURANCE	27	45.00
HNB ASSURANCE	6	45.00
HNB ASSURANCE	40	49.90
HNB ASSURANCE	60	45.00
HNB ASSURANCE	6	45.00
JKH	30	164.30
JKH	36	164.00
JKH	5	168.00
KOTAGALA	71	50.10
LANKA FLOORTILES	20	74.00
LAXAPANA	23	9.00
LB FINANCE	5	120.00
MULTI FINANCE	15	44.50
NAMUNUKULA	19	45.20
NAMUNUKULA	37	50.00
PC PHARMA	10	47.00
REGNIS	33	330.00
REGNIS	10	330.00
SAMPATH	31	183.00
SAMPATH	17	183.00
SINGALANKA	6	85.10
SLT	99	46.50
TRADE FINANCE	19	22.00

**Total Trades 50**

## Daily Movements Equity on 03rd February 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	770.00	770.00	27/01/12	0.00	0.00	3,402	2,430,000	0	1,871,100,000	1,580,308
ARPICO	117.00	117.00	02/02/12	0.00	0.00	23,718	4,462,500	0	522,112,500	4,058,752
ASIA CAPITAL	55.00	55.00	03/02/12	57.00	55.00	99,658,468	110,000,000	192900	6,050,000,000	109,480,519
AVIVA NDB (+)	232.00	232.00	03/02/12	232.00	232.00	15,525	30,000,000	46400	6,960,000,000	29,366,905
CDIC (+)	274.00	274.00	31/01/12	0.00	0.00	8,900	43,855,007	0	12,016,271,918	43,853,700
CENTRAL FINANCE	180.00	180.00	03/02/12	184.00	180.00	5,450,263	104,883,333	497156	18,878,999,940	89,345,409
CIFL	7.20	7.20	03/02/12	7.20	7.00	63,800	83,426,733	202700	600,672,478	82,481,464
CEYLINCO INS.[X.0000] (+)	304.00	317.90	03/02/12	317.90	300.00	2,197,672	6,414,480	212790		5,660,380
CEYLINCO INS. (+)	695.10	700.00	24/01/12	0.00	0.00	2,147,650	20,000,000	0	13,902,000,000	14,487,421
CDB[X.0000]	58.90	58.90	02/02/12	0.00	0.00	770,800	5,669,293	0		5,585,007
CDB	56.50	56.50	03/02/12	56.50	56.50	1,082,533	46,299,223	22600	2,615,906,100	15,569,500
COMMERCIAL BANK[X.0000] (+)	86.00	87.00	03/02/12	87.00	84.00	4,527,863	52,364,846	5001670		50,231,330
COMMERCIAL BANK (+)	100.50	100.50	03/02/12	101.10	100.10	267,183,666	765,085,320	149309250	76,891,074,660	750,803,366
DFCC BANK	103.40	103.10	03/02/12	104.00	103.00	59,482,611	265,097,688	1146860	27,411,100,939	258,197,007
FIRST CAPITAL	14.90	14.90	03/02/12	15.00	14.90	3,202,958	101,250,000	127000	1,508,625,000	99,953,073
HNB (+)	150.00	150.00	03/02/12	150.00	142.20	72,723,675	311,446,495	2578050	46,716,974,250	306,242,673
HNB[X.0000] (+)	90.10	90.00	03/02/12	90.50	90.00	12,137,829	77,207,304	5404495		66,806,291
HNB ASSURANCE (+)	51.90	51.00	03/02/12	54.50	49.70	281,730	50,000,000	89461	2,595,000,000	47,995,228
HDFC (+)	1,250.00	1250.00	02/02/12	0.00	0.00	46,501	6,471,052	0	8,088,815,000	5,997,600
LOLC	67.50	67.50	03/02/12	67.70	67.50	143,781,260	475,200,000	3429070	32,076,000,000	325,483,460
LANKA VENTURES	33.00	33.00	02/02/12	0.00	0.00	422,650	50,000,000	0	1,650,000,000	49,793,398
LB FINANCE	125.80	126.00	03/02/12	126.00	125.50	369,059	69,257,142	189350	8,784,074,821	68,890,064
MERCHANT BANK (+)	33.10	33.40	03/02/12	33.40	33.00	2,033,297	135,000,000	138920	4,468,500,000	134,389,598
NATION LANKA	11.20	11.30	03/02/12	11.50	11.00	2,138,423	199,930,250	1538320	2,799,023,494	198,509,007
NAT. DEV. BANK (+)	126.00	126.00	03/02/12	126.00	126.00	60,035,704	164,201,902	126000	20,689,439,652	152,649,612
NATIONS TRUST (+)	57.80	59.70	03/02/12	59.70	57.00	24,819,219	230,607,283	1437410	13,329,100,957	229,711,599
PAN ASIA (+)	23.60	23.60	03/02/12	24.50	23.60	45,495,386	295,041,086	326310	6,962,969,630	283,376,548
PEOPLES LEASING	14.70	14.70	03/02/12	15.00	14.50	57,950,000	1,560,000,160	502680	22,932,002,352	1,560,000,160
PEOPLE'S MERCH	15.00	15.00	03/02/12	15.00	14.70	2,922,967	67,500,000	299710	1,012,500,000	56,876,324
SMB LEASING[X.0000] (+)	0.50	.50	03/02/12	0.60	0.50	34,909,000	614,066,101	30300		606,210,461
SMB LEASING (+)	1.40	1.40	03/02/12	1.50	1.40	92,399,888	1,191,766,772	374060	1,668,473,481	1,180,726,776
SAMPATH (+)	185.00	185.00	03/02/12	186.10	185.00	7,654,837	156,854,190	1583394	29,018,025,150	145,280,613
SEYLAN BANK (+)	62.50	62.50	03/02/12	62.50	58.60	477,782	173,333,333	11892820	10,833,333,313	153,265,785
SEYLAN BANK[X.0000] (+)	27.90	28.00	03/02/12	28.00	27.50	4,105,280	164,746,666	702610		161,426,308
SINGER FINANCE	22.60	22.60	03/02/12	22.60	22.50	137,600	106,666,667	81350	2,410,666,674	106,273,755
THE FINANCE CO.[X.0000]	10.10	10.20	03/02/12	10.20	10.00		100,000,000	930320		87,233,000
THE FINANCE CO.	37.00	37.00	03/02/12	37.00	37.00	458,957	57,966,232	37000	2,144,750,584	49,525,209
UNION ASSURANCE (+)	108.00	108.00	03/02/12	108.00	108.00	22,974	75,000,000	108000	8,100,000,000	21,663,080
UNION BANK (+)	19.90	19.40	03/02/12	20.00	19.20	159,345,406	349,250,000	1040280	6,950,075,000	332,410,920
VALLIBEL FINANCE	39.30	40.00	03/02/12	42.00	39.20	1,143,700	41,550,600	628160	1,632,938,580	41,475,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	40.00	39.60	03/02/12	42.00	39.60	39,200	22,462,039	292778	898,481,560	22,283,575
ABANS FINANCIAL	60.50	60.40	02/02/12	0.00	0.00	12,000	37,000,000	0	2,238,500,000	36,121,172
AMANA (+)	2.10	2.10	03/02/12	2.10	2.00	1,670,387	1,000,000,720	595290	2,100,001,512	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	5.90	6.00	03/02/12	6.10	5.80	13,523,500	559,471,889	1542846	3,300,884,145	338,115,923
ASIAN ALLIANCE (+)	120.00	120.00	03/02/12	127.50	120.00	32,500	37,500,000	84910	4,500,000,000	37,490,469
AMF CO LTD	427.00	410.00	02/02/12	0.00	0.00	300	5,608,355	0	2,394,767,585	3,127,836
BIMPUTH LANKA	37.20	37.20	03/02/12	37.20	37.20	0	20,200,002	3720	751,440,074	20,178,502
CAL FINANCE	34.00	34.00	03/02/12	34.20	34.00	10,800	33,920,282	40840	1,153,289,588	33,918,037
CHILAW FINANCE	20.00	20.00	03/02/12	20.10	20.00	500	28,083,948	158100	561,678,960	27,833,948
COM.CREDIT	19.10	19.30	03/02/12	19.30	19.00	156,600	218,074,365	343530	4,165,220,372	91,209,740
ENTRUST SEC	34.90	34.90	03/02/12	35.00	34.90	0	33,000,014	55880	1,151,700,489	32,900,014
JANASHAKTHI INS. (+)	12.60	12.80	03/02/12	12.80	12.60	15,520,500	363,000,132	762950	4,573,801,663	355,885,027
LANKAORIXFINANCE	6.40	6.50	03/02/12	6.50	6.30	46,184,200	2,800,000,000	104950	17,920,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.00	10.00	03/02/12	10.00	9.90	25,100	100,716,730	23770	1,007,167,300	44,108,000
PEOPLE'S FIN	30.00	30.00	03/02/12	30.50	29.50	198,806	74,576,979	128730	2,237,309,370	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	102.00	95.00	02/02/12	0.00	0.00	3,800	6,295,893	0	642,181,086	5,526,063
SOFTLOGIC CAP	26.10	26.00	03/02/12	26.50	26.00	189,900	27,200,000	31300	709,920,000	10,358,709
SOFTLOGIC FIN	38.00	38.00	03/02/12	38.10	38.00	75,100	37,453,951	193830	1,423,250,138	30,160,138
SWARNAMAHAL FIN	157.50	157.00	03/02/12	161.00	155.00	43,600	25,000,007	17807620	3,937,501,103	25,000,007
TRADE FINANCE	18.00	18.00	03/02/12	18.20	18.00	3,075,040	56,800,400	144438	1,022,407,200	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 03rd February 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	176.20	176.00	03/02/12	176.50	176.00	76,770	16,000,000	176220	2,819,200,000	15,757,597
CARGILLS	180.00	180.00	02/02/12	0.00	0.00	6,952,375	224,000,000	0	40,320,000,000	218,076,952
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,327
COLD STORES	98.50	96.50	03/02/12	100.00	96.50	5,277,823	95,040,000	148550	9,361,440,000	88,146,484
TEA SERVICES	608.60	630.00	03/02/12	630.00	600.00	120,699	20,000,000	852000	12,172,000,000	19,954,238
CEYLON TOBACCO (+)	490.00	488.10	02/02/12	0.00	0.00	179,157,226	187,323,751	0	91,788,637,990	11,060,986
COCO LANKA[X.0000]	41.30	41.30	01/02/12	0.00	0.00	136,090	1,800,000	0		1,799,343
COCO LANKA	51.40	50.00	03/02/12	51.80	50.00	93,650	21,600,000	538470	1,110,240,000	10,445,310
CONVENIENCE FOOD	230.00	230.00	03/02/12	230.00	226.50	1,243	2,750,000	9245650	632,500,000	2,523,599
DISTILLERIES	134.20	135.00	03/02/12	135.00	132.50	56,716,488	300,000,000	24020250	40,260,000,000	295,476,964
HARISCHANDRA	3,199.20	3200.00	01/02/12	0.00	0.00	9,310	959,800	0	3,070,592,160	582,171
KEELLS FOOD	106.10	106.10	03/02/12	106.10	106.00	64,487	8,500,000	106050	901,850,000	8,093,385
KOTMALE HOLDINGS	43.60	43.60	03/02/12	43.60	43.60	175,510	31,400,000	401120	1,369,040,000	31,275,239
LMF	98.00	98.00	03/02/12	98.00	98.00	570,059	39,998,000	196000	3,919,804,000	33,580,922
LION BREWERY	181.00	181.00	03/02/12	181.00	181.00	19,427,677	80,000,000	235300	14,480,000,000	60,243,896
NESTLE (+)	900.30	900.30	03/02/12	900.30	900.30	50,120,191	53,725,463	270090	48,369,034,339	3,857,436
TEA SMALLHOLDER	57.20	57.20	02/02/12	0.00	0.00	25,000	30,000,000	0	1,716,000,000	29,624,448
THREE ACRE FARMS (+)	81.60	83.00	03/02/12	84.20	81.00	5,309,028	23,545,000	450800	1,921,272,000	7,329,710
<b>DIRI SAVI BOARD</b>										
HVA FOODS	27.60	28.40	03/02/12	28.40	27.20	343,100	66,428,660	1698760	1,833,431,016	66,346,329
RAIGAM SALTERNS	3.90	3.90	03/02/12	3.90	3.70	4,363,700	282,207,320	1098620	1,100,608,548	281,420,320
RENUKA AGRI	6.70	6.70	03/02/12	6.70	6.70	70,643,155	401,250,000	453590	2,688,375,000	139,925,001
<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	98.90	98.90	03/02/12	98.90	98.90	3,444,253	72,900,000	29670	7,209,810,000	70,410,337
CIC[X.0000]	70.00	70.00	02/02/12	0.00	0.00	1,575,802	21,870,000	0		20,902,211
CHEMANEX	119.00	119.00	01/02/12	0.00	0.00	98,037	15,750,000	0	1,874,250,000	15,289,489
HAYCARB	139.90	140.00	03/02/12	140.00	139.00	1,377,172	29,712,375	2336500	4,156,761,263	28,896,213
INDUSTRIAL ASPH.	461.30	461.00	03/02/12	462.00	460.00	11,532	666,562	184400	307,485,051	593,186
MORISONS[X.0000]	140.00	140.00	03/02/12	140.00	140.00	119,540	1,742,490	210000		1,589,720
MORISONS	267.00	267.00	03/02/12	267.00	267.00	122,280	5,808,290	53400	1,550,813,430	5,427,920
LANKEM CEYLON	208.00	208.00	03/02/12	208.10	208.00	171,133	24,000,000	2163260	4,992,000,000	18,438,571
MULLERS	2.50	2.50	03/02/12	2.50	2.50	4,299,400	283,000,000	99750	707,500,000	279,236,131
SINGALANKA	100.50	100.00	01/02/12	0.00	0.00	3,558,184	5,540,828	511	556,853,214	5,347,322
UNION CHEMICALS (+)	769.20	833.00	01/02/12	0.00	0.00	10,011	1,500,000	0	1,153,800,000	1,236,836
<b>DIRI SAVI BOARD</b>										
PC PHARMA	49.00	51.90	03/02/12	53.00	44.90	500	101,000,020	9680980	4,949,000,980	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	62.50	62.50	02/02/12	0.00	0.00	0	10,751,200	0		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	225.00	225.00	03/02/12	225.00	225.00	36,215,159	68,437,071	22500	15,398,340,975	30,716,084
LANKEM DEV.	14.40	14.40	03/02/12	14.90	14.10	755,545	60,000,000	457320	864,000,000	58,108,182
MTD WALKERS	33.60	33.20	03/02/12	34.10	33.20	104,727,510	114,357,140	340110	3,842,399,904	114,181,043
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	113.80	114.50	03/02/12	114.90	113.00	153,211,889	405,996,045	1092460	46,202,349,921	403,662,630
C T HOLDINGS	153.90	159.00	03/02/12	159.00	152.00	14,282,332	183,097,253	169300	28,178,667,237	174,640,914
CARSONS	489.90	489.90	03/02/12	489.90	489.90	36,292,393	196,386,914	48990	96,209,949,169	192,235,210
DUNAMIS CAPITAL	14.30	14.20	03/02/12	14.40	14.20	11,846,630	122,997,050	83040	1,758,857,815	102,259,682
EXPOLANKA	6.90	6.90	03/02/12	7.00	6.90	55,635,400	1,954,915,000	558300	13,488,913,500	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	0	9,278,500,000	34,940,814
HAYLEYS	365.00	365.00	02/02/12	0.00	0.00	1,902,538	75,000,000	0	27,375,000,000	61,044,861
HEMAS HOLDINGS	28.90	29.00	03/02/12	29.00	28.80	36,699,369	515,290,620	335400	14,891,898,918	514,380,030
JKH	167.20	168.70	03/02/12	168.90	166.00	335,070,379	842,003,019	15006183	140,782,904,777	810,936,537
RICHARD PIERIS	7.70	7.70	03/02/12	7.90	7.70	1,147,991,770	1,938,590,800	694330	14,927,149,160	1,232,030,125
SOFTLOGIC	14.60	15.00	03/02/12	15.00	14.10	21,801,200	779,000,000	6745980	11,373,400,000	778,498,280
SUNSHINE HOLDING	25.10	25.10	03/02/12	25.10	25.10	45,481,530	133,333,330	25100	3,346,666,583	132,955,960
FORT LAND	38.00	38.00	03/02/12	39.00	38.00	1,809,035	180,000,000	770850	6,840,000,000	174,078,140
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	3.60	3.70	03/02/12	3.70	3.60	21,929,000	1,860,000,000	2528760	6,696,000,000	1,557,980,000

### Daily Movements Equity on 03rd February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.60	2.60	03/02/12	2.70	2.60	12,483,700	1,368,000,000	1150250	3,556,800,000	1,365,165,000
VALLIBEL ONE	20.10	20.00	03/02/12	20.60	20.00	203,735	1,086,559,353	4714220	21,839,842,995	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.00	18.90	03/02/12	18.90	16.20	287,300	25,000,000	333230		24,989,010
CEYLON LEATHER[W.0013]	17.40	18.50	03/02/12	18.50	15.60	76,800	25,000,000	678460		24,989,034
CEYLON LEATHER	100.00	102.80	03/02/12	110.00	100.00	1,129,500	34,233,774	12239900	3,423,377,400	34,066,209
HAYLEYS - MGT	21.00	21.00	02/02/12	0.00	0.00	10,064,218	50,781,106	0	1,066,403,226	47,760,449
KURUWITA TEXTILE	26.20	28.00	27/01/12	0.00	0.00	1,163,000	25,000,000	0	655,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	26.70	26.70	03/02/12	27.00	26.60	111,700	144,950,000	117710	3,870,165,000	144,581,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	8.50	03/02/12	8.50	8.00	4,217,490	889,263,050	81700	7,558,735,925	811,745,092
ASIRI SURG	7.50	7.50	03/02/12	7.50	7.40	697,030	528,457,545	5990	3,963,431,588	482,427,832
DURDANS[X.0000]	53.50	53.50	02/02/12	0.00	0.00	61,348	8,345,454	0		7,912,534
DURDANS	78.00	78.00	31/01/12	0.00	0.00	50,795	25,527,272	0	1,991,127,216	7,555,882
NAWALOKA	3.80	3.80	03/02/12	3.80	3.60		1,409,505,596	135620	5,356,121,265	1,218,251,234
LANKA HOSPITALS	39.90	40.50	03/02/12	40.50	38.50	64,574,092	223,732,169	850560	8,926,913,543	220,811,978
DIRI SAVI BOARD										
ASIRI CENTRAL	162.00	162.00	03/02/12	162.00	162.00	2,600	22,333,957	16200	3,618,101,034	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.50	67.80	03/02/12	67.80	66.00	1,940,001	336,290,010	126300	22,699,575,675	325,225,334
AMAYA LEISURE	68.50	68.50	03/02/12	68.60	68.50	386,588	48,034,238	109610	3,290,345,303	47,165,314
AHOT PROPERTIES	69.00	69.00	02/02/12	0.00	0.00	29,485,900	442,775,300	0	30,551,495,700	110,960,778
BERUWELA WALKINN	161.00	161.00	31/01/12	0.00	0.00	730,534	900,000	0	144,900,000	877,800
BROWNS BEACH	15.30	15.30	03/02/12	15.80	15.30	186,925	129,600,000	127290	1,982,880,000	85,300,323
HOTELS CORP.	21.10	22.00	03/02/12	22.50	21.00	485,306	171,825,201	164520	3,625,511,741	170,394,897
CITRUS LEISURE	38.40	39.00	03/02/12	39.00	35.30	114,696	78,480,075	151450	3,013,634,880	77,999,868
CITRUS LEISURE[W.0019]	11.00	11.00	03/02/12	11.90	10.50	1,723,260	62,922,604	1319720		62,917,188
CITRUS LEISURE[W.0018]	11.90	12.10	03/02/12	12.10	11.50		31,461,302	269530		31,458,594
DOLPHIN HOTELS	37.80	37.90	03/02/12	38.00	36.00	157,900	31,621,477	189190	1,195,291,831	30,447,751
EDEN HOTEL LANKA	33.40	33.10	03/02/12	33.50	33.10	478,721	52,800,000	354300	1,763,520,000	52,228,796
GALADARI (+)	25.10	25.10	03/02/12	25.10	23.00	141,615,933	182,434,060	148630	4,579,094,906	125,975,466
HOTEL SERVICES	15.10	15.10	02/02/12	0.00	0.00	2,879,190	176,000,000	0	2,657,600,000	174,607,780
HOTEL SIGIRIYA	70.20	71.50	03/02/12	71.50	70.00	157,328	5,859,000	323000	411,301,800	3,752,361
HUNAS FALLS	62.10	62.10	03/02/12	62.10	62.10	6,927	5,625,000	24840	349,312,500	2,821,213
KEELLS HOTELS	11.00	11.10	03/02/12	11.10	11.00		1,456,146,780	253300	16,017,614,580	588,777,604
MAHA WELI REACH	25.00	25.00	03/02/12	25.00	25.00	39,546,023	47,066,447	2500	1,176,661,175	45,331,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,620,736
PEGASUS HOTELS	52.70	52.60	03/02/12	52.80	52.60	119,160	27,352,385	15820	1,441,470,690	27,159,482
RENUKA CITY HOT.	236.30	236.30	03/02/12	236.30	236.30	16,198	7,000,000	23630	1,654,100,000	6,873,618
RIVERINA HOTELS	95.30	110.00	01/02/12	0.00	0.00	69,970	14,181,699	0	1,351,515,915	13,464,792
ROYAL PALMS	53.10	53.00	01/02/12	0.00	0.00	2,672,843	50,000,000	0	2,655,000,000	29,939,664
SERENDIB HOTELS[X.0000]	17.70	17.40	02/02/12	0.00	0.00	7,476,713	36,011,056	0		21,915,888
SERENDIB HOTELS	23.30	23.30	03/02/12	23.90	22.60	15,409,626	75,514,738	1269950	1,759,493,395	48,927,659
SIGIRIYA VILLAGE	86.00	86.00	03/02/12	87.40	86.00	41,380	9,000,000	34540	774,000,000	7,377,409
TAJ LANKA	32.20	32.00	03/02/12	33.00	32.00	115,398,011	139,637,494	90380	4,496,327,307	101,383,369
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,888,786
KANDY HOTELS	6.10	6.60	03/02/12	6.60	6.10	576,053	577,500,000	71620	3,522,750,000	540,873,760
NUWARA ELIYA	1,250.10	1250.00	03/02/12	1250.10	1250.00	35,009	2,003,870	375020	2,505,037,887	1,536,938
TRANS ASIA	64.10	64.50	03/02/12	64.90	63.00	106,560	200,000,000	19240	12,820,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	13.00	12.70	03/02/12	13.20	12.70	182,300	161,200,010	340360	2,095,600,130	155,250,009
MARAWILA RESORTS	8.90	9.00	03/02/12	9.00	8.80	1,597,001	122,500,000	1601150	1,090,250,000	93,594,352
LIGHTHOUSE HOTEL	47.00	47.00	01/02/12	0.00	0.00	345,300	46,000,000	0	2,162,000,000	45,465,700
FORTRESS RESORTS	19.70	19.60	03/02/12	19.90	19.50	144,800	110,886,684	747250	2,184,467,675	110,729,007
CITRUS WASKADUWA	11.10	11.80	03/02/12	11.80	10.60	122,000	155,600,010	132425	1,727,160,111	39,050,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	160.00	160.00	03/02/12	160.00	160.00	349,835	2,750,000	16000	440,000,000	1,582,013
INFORMATION TECHNOLOGY										
MAIN BOARD										

**Daily Movements Equity on 03rd February 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	10.60	10.70	03/02/12	10.70	10.00	23,415,100	228,933,334	1894070	2,426,693,340	228,438,434
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.20	7.20	03/02/12	7.30	7.20	6,215,695	122,131,415	98920	879,346,188	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	153.00	153.00	03/02/12	154.40	152.50	36,798	7,985,505	122290	1,221,782,265	7,605,470
CEYLON GUARDIAN	214.90	214.80	03/02/12	215.00	214.80	108,003	82,096,719	85960	17,642,584,913	79,445,472
CEYLON INV.	94.30	92.00	03/02/12	97.00	92.00	3,910,748	98,514,874	235980	9,289,952,618	94,874,802
CFI	230.00	230.00	27/01/12	0.00	0.00	43,711	5,000,000	0	1,150,000,000	4,944,263
CIT	225.00	225.00	27/01/12	0.00	0.00	36,312	5,500,000	0	1,237,500,000	5,190,073
ENV.I. RESOURCES[W.0003]	10.10	10.50	03/02/12	10.60	8.00	325,391,722	347,721,600	6041910		347,718,114
ENV.I. RESOURCES[W.0006]	10.20	10.50	03/02/12	10.90	8.50	323,730,422	347,721,600	3825250		347,718,114
ENV.I. RESOURCES	27.10	27.30	03/02/12	27.50	25.60	279,276,071	349,367,119	14940500	9,467,848,925	349,189,237
RENUKA HOLDINGS[X.0000]	30.00	30.00	03/02/12	30.00	30.00	86,699	6,428,415	9000		6,354,674
RENUKA HOLDINGS	48.00	48.00	03/02/12	48.00	48.00	1,149,476	44,517,313	48000	2,136,831,024	21,286,987
SHAW WALLACE	293.00	293.00	31/01/12	0.00	0.00	3,298,933	5,120,546	0	1,500,319,978	4,819,320
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	109.90	111.00	03/02/12	111.30	109.00	68,881	25,833,808	639133	2,839,135,499	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	26.30	26.00	02/02/12	0.00	0.00	1,102,315	48,750,000	0	1,282,125,000	47,398,919
CARGO BOAT	92.10	92.10	02/02/12	0.00	0.00	246,929	10,200,036	0	939,423,316	10,069,912
CITY HOUSING	18.20	18.40	03/02/12	18.90	17.50	561,748	13,379,850	1594340	243,513,270	8,922,805
COLOMBO LAND (+)	45.50	45.50	03/02/12	47.00	45.10	71,643,706	199,881,008	1500280	9,094,585,864	159,296,848
COMMERCIAL DEV. (+)	97.00	97.00	01/02/12	0.00	0.00	16,740	12,000,000	0	1,164,000,000	11,848,481
EAST WEST	18.80	19.00	03/02/12	19.90	18.70	82,107,227	138,240,000	4981740	2,598,912,000	137,278,754
EQUITY	40.00	40.00	02/02/12	0.00	0.00	18,510	40,321,730	0	1,612,869,200	40,200,293
EQUITY TWO PLC	28.90	28.90	02/02/12	0.00	0.00	120,200	31,000,000	0	895,900,000	30,841,270
HUEJAY	130.10	130.00	03/02/12	150.00	130.00	800	1,800,000	67030	234,180,000	94,551
KELSEY	21.40	22.40	03/02/12	22.40	20.20	15,711	17,429,274	37760	372,986,464	17,163,006
ONALLY	62.90	62.90	03/02/12	62.90	62.90	41,653	17,500,770	6290	1,100,798,433	6,946,725
OVERSEAS REALTY (+)	12.40	12.40	03/02/12	12.40	12.40	712,815,085	843,484,359	91760	10,459,206,052	842,458,670
PDL (+)	46.10	46.10	03/02/12	46.10	46.10	118,987	66,000,000	23050	3,042,600,000	64,636,429
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	0	900,000,000	238,421
SEYLAN DEVTS (+)	10.60	10.80	03/02/12	11.00	10.30	3,717,722	147,964,860	1298930	1,568,427,516	106,753,816
YORK ARCADE	23.80	23.80	03/02/12	24.30	23.50	51,725	12,000,000	47390	285,600,000	8,731,114
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	140.80	140.80	02/02/12	0.00	0.00	183,580	4,857,487	0	683,934,170	4,857,480
TOUCHWOOD	18.00	17.90	03/02/12	18.10	17.80	7,153,332	71,270,400	522110	1,282,867,200	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	185.00	185.00	02/02/12	0.00	0.00	61,791	4,258,800	0	787,878,000	3,982,246
ACL	68.00	68.00	02/02/12	0.00	0.00	945,651	59,893,680	0	4,072,770,240	46,340,636
ACL PLASTICS	106.00	106.00	03/02/12	106.00	106.00	122,200	4,212,500	42400	446,525,000	1,836,105
ACME	23.70	24.10	03/02/12	25.00	22.20	11,799,820	25,613,280	10698340	607,034,736	23,607,260
ALUFAB	35.00	35.00	02/02/12	0.00	0.00	8,148,911	12,058,200	0	422,037,000	4,693,593
BLUE DIAMONDS	7.00	7.20	03/02/12	7.20	6.70	919,307	103,300,891	1675010	723,106,237	89,339,975
BLUE DIAMONDS[X.0000]	3.10	3.20	03/02/12	3.20	2.90	3,071,782	153,369,800	1720050		146,621,885
BOGALA GRAPHITE (+)	34.80	35.90	02/02/12	0.00	0.00	42,501,024	47,316,452	390	1,646,612,530	38,131,818
CENTRAL IND.	69.90	69.90	02/02/12	0.00	0.00	681,125	9,884,214	0	690,906,559	9,601,458
GRAIN ELEVATORS (+)	84.70	85.00	03/02/12	88.60	83.20	41,824,153	60,000,000	297170	5,082,000,000	29,786,293
CHEVRON (+)	168.40	168.10	03/02/12	168.50	168.10	27,725,100	120,000,000	117910	20,208,000,000	58,381,620
DANKOTUWA PORCEL	27.90	28.40	03/02/12	28.50	26.90	8,828,815	72,245,742	1442310	2,015,656,202	67,881,682
DIPPED PRODUCTS	96.90	96.90	03/02/12	96.90	93.00	4,386,485	59,861,512	327450	5,800,580,513	56,324,381
HAYLEYS EXPORTS	29.00	29.00	03/02/12	29.10	29.00	11,651	8,000,000	240760	232,000,000	7,402,071
KELANI CABLES	78.00	78.00	02/02/12	0.00	0.00	73,268	21,800,000	0	1,700,400,000	20,497,986
KELANI TYRES	33.40	34.00	02/02/12	0.00	0.00	9,617,696	80,400,000	0	2,685,360,000	78,598,592
LANKA ALUMINIUM	36.80	36.00	03/02/12	39.00	35.00	6,894,230	13,702,823	162000	504,263,886	13,459,458
LANKA CEMENT (+)	16.00	16.00	03/02/12	16.00	16.00	762,200	173,510,748	32000	2,776,171,968	31,074,443
LANKA CERAMIC	88.00	88.00	02/02/12	0.00	0.00	20,000	30,000,000	0	2,640,000,000	29,712,156
LANKA FLOORTILES	75.50	75.50	03/02/12	75.50	75.50	1,198,343	53,050,410	76980	4,005,305,955	52,500,366
LANKA WALLTILE	90.00	90.00	03/02/12	90.00	90.00	1,506,127	54,600,000	72000	4,914,000,000	52,896,590
LAXAPANA	9.40	9.90	03/02/12	9.90	9.10	99,562	39,000,000	904017	366,600,000	37,489,935
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	7.00	7.00	03/02/12	7.10	7.00	236,914,498	950,086,080	130850	6,650,602,560	920,717,580

### Daily Movements Equity on 03rd February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	33.00	33.00	02/02/12	0.00	0.00	208,690	85,966,670	0	2,836,900,110	60,683,695
REGNIS (+)	339.80	335.10	03/02/12	353.00	330.00	2,605,056	4,829,084	1192860	1,640,922,743	4,718,035
RICH PIERIS EXP	22.50	22.50	03/02/12	22.60	22.50	56,983	11,163,745	56320	251,184,263	11,053,502
ROYAL CERAMIC	132.90	135.00	03/02/12	135.00	131.00	2,155,956	110,789,384	345400	14,723,909,134	109,170,131
SAMSON INTERNAT.	120.00	120.00	02/02/12	0.00	0.00	104,590	3,847,974	0	461,756,880	3,420,110
SINGER IND. (+)	260.00	260.00	03/02/12	260.00	260.00	3,231,399	3,846,300	52000	1,000,038,000	3,738,552
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	20.80	20.80	03/02/12	21.00	20.70	72,454	27,372,000	302460	569,337,600	27,106,609
TEXTURED JERSEY	8.10	8.20	03/02/12	8.50	8.10	271,909,164	655,002,440	1309260	5,305,519,764	196,000,000
TOKYO CEMENT[X.0000]	26.80	26.90	03/02/12	27.00	26.50	14,599,329	101,250,000	340450		100,964,137
TOKYO CEMENT	40.00	40.00	03/02/12	40.00	40.00	65,481,001	202,500,000	400000	8,100,000,000	62,479,973
DIRI SAVI BOARD										
ORIENT GARMENTS	24.80	24.90	03/02/12	25.50	24.10	65,800	54,916,656	3949270	1,361,933,069	54,901,056
SIERRA CABL	3.90	3.80	03/02/12	4.00	3.70	3,932,800	537,512,430	640990	2,096,298,477	219,478,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	375.10	375.00	03/02/12	375.10	375.00	301,865	9,124,318	262550	3,422,531,682	8,362,945
DIMO	1,254.60	1245.00	03/02/12	1260.00	1245.00	95,685	8,876,437	2967256	11,136,377,860	8,017,680
LANKA ASHOK	2,810.00	2810.00	27/01/12	0.00	0.00	1,025,932	3,620,843	0	10,174,568,830	1,060,990
SATHOSA MOTORS	225.00	225.00	02/02/12	0.00	0.00	3,608,416	6,033,622	0	1,357,564,950	5,924,093
AUTODROME	975.60	980.00	01/02/12	0.00	0.00	69,093	1,200,000	0	1,170,720,000	1,112,998
UNITED MOTORS	135.70	136.00	03/02/12	136.00	135.20	19,929,890	67,267,084	976920	9,128,143,299	60,430,322
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	961.40	995.00	03/02/12	995.00	950.00	21,880,796	102,000,000	1057560	98,062,800,000	94,726,708
GOOD HOPE	1,186.00	1186.00	02/02/12	0.00	0.00	6,758,589	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	02/02/12	0.00	0.00	6,837,853	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	02/02/12	0.00	0.00	6,799,001	6,940,080	0	7,627,147,920	6,726,704
SHALIMAR	882.00	882.00	02/02/12	0.00	0.00	5,788,213	6,940,080	0	6,121,150,560	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	41.60	41.50	02/02/12	0.00	0.00	3,881,400	25,000,000	0	1,040,000,000	23,203,197
BALANGODA (+)	24.00	24.00	03/02/12	24.00	24.00	516,800	23,636,363	2400	567,272,712	21,992,763
BOGAWANTALAWA	12.00	12.00	03/02/12	12.00	12.00	107,734	83,750,000	3842	1,005,000,000	73,881,054
HAPUGASTENNE (+)	37.60	37.60	03/02/12	37.60	37.60	10,693,850	46,315,789	5325	1,741,473,666	44,236,650
HORANA	30.70	30.10	02/02/12	0.00	0.00	1,550,300	25,000,000	0	767,500,000	22,997,415
KAHAWATTE (+)	28.20	28.40	03/02/12	28.40	25.60	3,839,936	79,889,805	45160	2,252,892,501	77,764,707
KEGALLE	87.40	87.10	02/02/12	0.00	0.00	1,112,708	25,000,000	0	2,185,000,000	23,371,024
KELANI VALLEY (+)	100.00	100.00	31/01/12	0.00	0.00	299,700	34,000,000	0	3,400,000,000	31,994,904
KOTAGALA	58.90	58.90	03/02/12	63.90	58.90	1,121,800	32,000,000	21737	1,884,800,000	25,381,292
MADULSIMA (+)	13.70	13.30	03/02/12	14.60	13.30	169,900	29,000,000	61850	397,300,000	26,914,731
MALWATTE[X.0000] (+)	4.00	4.00	02/02/12	0.00	0.00	0	23,000,000	0		21,000,000
MALWATTE (+)	4.50	4.60	02/02/12	0.00	0.00	13,841,300	224,590,160	0	1,010,655,720	204,979,870
MASKELIYA	19.70	19.30	01/02/12	0.00	0.00	479,400	26,976,744	0	531,441,857	25,348,021
NAMUNUKULA	54.30	56.40	03/02/12	56.70	52.50	296,891	23,750,000	62469	1,289,625,000	21,758,137
TALAWAKELLE (+)	29.90	29.90	01/02/12	0.00	0.00	74,400	23,750,000	0	710,125,000	21,810,583
WATAWALA	12.00	12.00	03/02/12	12.00	11.80	9,471,630	236,666,670	188380	2,840,000,040	100,492,520
DIRI SAVI BOARD										
ELPITTYA	22.50	22.50	03/02/12	23.50	22.00	1,476,424	72,866,428	508050	1,639,494,630	31,744,084
MET. RES. HOL.	21.40	22.50	03/02/12	22.50	20.00	6,887,093	17,264,802	359870	369,466,763	16,689,478
UDAPUSSELLAWA (+)	32.00	32.00	01/02/12	0.00	0.00	3,760,942	19,398,850	0	620,763,200	18,593,195
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.70	22.70	03/02/12	22.70	22.60	1,855,900	125,200,002	99580	2,842,040,045	30,931,901
HYDRO POWER	9.60	9.50	03/02/12	9.80	9.50		109,088,112	378380	1,047,245,875	108,999,112
LANKA IOC	15.90	16.90	03/02/12	16.90	15.70	412,434,204	532,529,905	111600	8,467,225,490	129,317,500
PANASIAN POWER	3.60	3.70	03/02/12	3.70	3.50	282,484,600	500,000,000	939470	1,800,000,000	498,621,400
VALLIBEL	7.20	7.20	03/02/12	7.20	7.20	166,165,022	747,109,731	57600	5,379,190,063	698,240,904
VIDULLANKA	7.20	7.00	03/02/12	7.40	7.00	1,991,968	432,877,600	276600	3,116,718,720	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	29.70	30.00	03/02/12	30.00	29.60	652,198	335,000,086	347370	9,949,502,554	334,259,500
LAUGFS GAS[X.0000]	19.70	19.70	03/02/12	19.80	19.70	2,509,100	52,000,000	120350		51,429,700
SERVICES										



**Daily Movements Equity on 03rd February 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	69.70	69.70	03/02/12	69.70	69.70	274,984	60,800,000	6970	4,237,760,000	60,123,768
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	140.00	140.00	02/02/12	0.00	0.00	9,600	2,937,245	0	411,214,300	1,326,282
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,857	2,844,990	0	680,237,109	1,440,293
PARAGON	1,500.00	1500.00	25/01/12	0.00	0.00	5,244	100,028	0	150,042,000	81,937
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.70	5.80	03/02/12	6.00	5.70	297,500	114,000,000	105370	649,800,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,400.10	1400.10	25/01/12	0.00	0.00	11,074	2,535,458	0	3,549,894,746	2,498,331
GESTETNER	319.00	319.00	03/02/12	319.00	319.00	1,174,498	2,278,125	95700	726,721,875	1,695,925
HUNTERS	425.10	425.00	03/02/12	445.00	425.00	862,877	5,145,000	129510	2,187,139,500	1,457,053
COL PHARMACY	917.50	910.00	03/02/12	950.00	905.00	42,191	1,272,857	369000	1,167,846,298	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	6.90	6.80	03/02/12	7.00	6.80	7,409,333,975	8,143,778,405	267650	56,192,070,995	7,985,232,380
SLT (+)	47.90	47.90	03/02/12	48.00	47.90	808,955,119	1,804,860,000	14194	86,452,794,000	905,338,844
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	181.50	181.00	03/02/12	182.00	181.00	6,825,336	70,875,000	326500	12,863,812,500	61,614,947
C.W.MACKIE	83.00	83.00	01/02/12	0.00	0.00	190,900	35,988,556	0	2,987,050,148	23,645,945
CFT	8.80	8.80	02/02/12	0.00	0.00	478,700	140,196,000	0	1,233,724,800	129,453,600
EASTERN MERCHANT	14.80	14.70	03/02/12	14.80	14.70	13,430,420	117,446,000	14760	1,738,200,800	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	112.40	114.00	03/02/12	114.00	112.10	458,749	2,400,000	89910	269,760,000	1,336,796
SINGER SRI LANKA (+)	120.50	121.00	03/02/12	121.00	118.20	108,119,502	125,209,610	72320	15,087,758,005	122,173,913
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.60	3.60	03/02/12	3.60	3.40	6,619,620	180,000,000	1499980	648,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,850.23	12,942.30	16,694.27	16,813.88	212,542,878	3,474,574	1,277
BEVERAGE FOOD AND TOBACCO	11,559.58	11,533.57	16,043.81	16,007.72	39,891,470	670,200	172
CHEMICALS AND PHARMACEUTICALS	10,462.75	10,066.48	14,132.91	13,597.62	14,758,471	254,216	63
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,134.59	3,084.80	4,358.05	4,288.83	819,930	42,500	19
DIVERSIFIED HOLDINGS	1,750.75	1,752.94	1,926.46	1,928.86	33,923,163	2,158,871	580
FOOTWEAR AND TEXTILES	1,051.26	1,065.51	1,354.03	1,372.38	13,369,300	186,300	71
HEALTH CARE	517.37	510.26	576.62	568.70	1,090,070	68,600	56
HOTELS AND TRAVELS	3,409.74	3,431.47	3,776.18	3,799.86	8,301,565	542,435	295
INVESTMENT TRUSTS	25,159.97	26,019.64	26,617.62	27,527.09	44,698,268	8,531,168	2,478
INFORMATION TECHNOLOGY	184.89	185.58	198.47	199.20	1,992,990	196,200	71
LAND AND PROPERTY	548.35	558.93	687.97	701.24	10,170,680	547,700	260
MANUFACTURING	3,007.77	3,014.21	4,182.38	4,191.33	26,528,647	1,983,199	879
MOTORS	25,745.09	26,083.60	31,895.58	32,314.95	4,206,726	10,264	23
OIL PALMS	124,025.14	126,323.38	143,096.44	145,748.08	1,057,560	1,100	6
PLANTATIONS	790.03	782.53	1,004.20	994.66	1,259,083	61,800	54
POWER AND ENERGY	114.58	115.71	124.09	125.32	2,330,950	375,900	102
SERVICES	22,941.04	23,132.98	33,824.78	34,107.79	112,340	18,400	13
STORES AND SUPPLIES	31,076.96	31,672.10	33,176.10	33,811.44	594,210	1,000	8
TELECOMMUNICATIONS	159.52	157.90	190.06	188.14	281,844	39,099	21
TRADING	21,606.71	21,726.93	23,451.21	23,581.69	2,003,470	426,000	69
					<b>419,933,613</b>	<b>19,589,526</b>	<b>6,517</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	51,632,733,215	1,695,443,160,157
Domestic	36,431,839,674	1,271,722,426,029
Foreign	15,200,893,541	423,720,734,128

## DEBT MARKET

Corporate Debt	Today	Prv.Day 02-FEB-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	<b>791,539</b>	498,216	Value of Turnover(Rs.)	<b>0</b>	3,030,806
Volume of Turnover (No.)	<b>7,400</b>	4,900	Volume of Turnover (No.)	<b>0</b>	3,127,900
Trades (No.)	<b>1</b>	1	Trades (No.)	<b>0</b>	1

Daily Movements Corporate Debt on 03rd February 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-15/06/16A13	03-02-2012	101.68	103.10	106.64	100.00 16/06/11	15/06/16	26/02/12	2,040,000	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-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-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-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-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-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		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-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	29/02/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
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
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/03/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	29/02/12	321,390	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-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-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	29/02/12	8,600	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/02/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	29/02/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	29/02/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	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	05/03/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100

Daily Movements Corporate Debt on 03rd February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B	19.75 15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 03rd February 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 03rd February 2012

Board		Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
SPOT		BFN	BC 15/06/16A13	106.6397826	11.07	7,400	791,539.39	16-JUN-11	15-JUN-16

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [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.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614  
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170
- **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
- **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
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](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
- **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
- **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)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383  
Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com)
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk),  
Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799,  
City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **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
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com)  
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk),  
Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099  
Email: [dihand@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

### **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

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

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



## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

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

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
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