

Tuesday April 24, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,441.53	5,455.06	
Milanka Price Index	4,891.40	4,905.79	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,649.58	6,666.11
TRI on Milanka Shares (MTRI)	6,028.19	6,045.93

TOTAL TURNOVER (Rs.)

Equity	288,580,347
Closed End Funds	18,680
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,023,808,441,518	2,012,873,661,932	(8.59)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	288,580,347	18,680	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	189,096,348	18,680	
Domestic Sales	241,437,288	18,680	
Foreign Purchases	99,483,999	0	
Foreign Sales	47,143,060	0	
Volume of Turnover (No.)	16,490,112	300	
Domestic	14,993,267	300	
Foreign	1,496,845	0	
Trades (No.)	4,350	6	
Domestic	4,137	6	
Foreign	213	0	
PER	13.97	0.00	
PBV	1.80	0.00	
DY	1.89	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	226	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.40	0.50	0.10	25.00	0.50	0.40	831,451	348,615.50	21
CDIC	226.60	273.00	46.40	20.48	273.00	273.00	1,500	409,500.00	1
SAMSON INTERNA T.	71.60	82.80	11.20	15.64	90.10	75.00	2,500	207,010.00	6
CDB [X]	50.00	55.00	5.00	10.00	55.00	55.00	1	55.00	1
PC PHARMA	14.20	15.40	1.20	8.45	15.50	15.40	307	4,728.20	3
KEELLS FOOD	90.30	97.80	7.50	8.31	97.80	97.80	1	97.80	1
LIGHTHOUSE HOTEL	45.00	48.50	3.50	7.78	48.50	48.50	1	48.50	1
TRANS ASIA	61.60	65.00	3.40	5.52	65.50	61.00	1,756	109,240.00	6
COLD STORES	88.00	92.00	4.00	4.55	92.00	90.00	9,108	833,258.80	26
TOKYO CEMENT	37.00	38.50	1.50	4.05	38.50	36.50	226	8,261.00	4

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ALLIANCE	600.00	513.40	(86.60)	(14.43)	600.00	510.50	411	217,880.20	19
CITRUS LEISURE [W]	2.10	1.80	(0.30)	(14.29)	2.30	1.60	209,856	385,071.30	136
RIVERINA HOTELS	90.00	78.00	(12.00)	(13.33)	78.00	78.00	1	78.00	1
CITRUS LEISURE [W]	7.10	6.30	(0.80)	(11.27)	6.90	6.20	31,034	201,255.30	31
DOCKYARD	224.00	200.00	(24.00)	(10.71)	224.10	200.00	18,855	4,223,284.50	4
SATHOSA MOTORS	222.00	200.00	(22.00)	(9.91)	200.00	200.00	2	400.00	1
BOGAWANTALAWA	10.50	9.60	(0.90)	(8.57)	10.50	9.50	4,203	40,507.10	12
ABANS FINANCIAL	40.00	36.80	(3.20)	(8.00)	37.00	35.80	2,713	98,074.00	14
CIFL	5.50	5.10	(0.40)	(7.27)	5.50	5.10	89,500	474,899.70	37
EQUITY TWO PLC	19.50	18.10	(1.40)	(7.18)	18.50	18.00	4,000	72,475.00	9

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,442	5,455	6,074	6,075	5,010	(10.42)
MPI	4,891	4,906	5,229	5,240	4,354	(6.46)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Heyleys MGT Knitting Mills PLC	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	16-05-2012	29-05-2012	30-05-2012	22-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

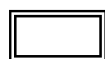
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent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

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Asian Hotels & Properties PLC	1.00	Interim		11-04-2012	24-04-2012
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day

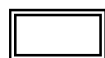


Amended

DIVIDEND ANNOUNCEMENTS

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

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



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

BOLD Amended

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011. Non Payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011. Non payment of Listing Fees for the years 2009, 2010 , 2011 & 2012.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 , 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

CORPORATE DISCLOSURES

Company	Subject	Date
John Keells Holdings PLC	<p><u>The John Keells Group's Holding in Nations Trust Bank PLC</u></p> <p>The John Keells Group (JKH) currently holds 29.9 per cent in Nations Trust Bank PLC.</p> <p>The Monetary Board, has directed the Group to reduce its shareholding in NTB to 15% per cent or below, on or before the 23rd of April 2012.</p> <p>The company has written to the Central Bank requesting an extension of the deadline and formal response is awaited.</p>	24-04-2012
Nations Trust Bank	<p><u>Announcement</u></p> <p>The company informs that the John Keells Group and Central Finance Group who hold 29.9% and 20% respectively of the ordinary shares of Nations Trust Bank PLC (NTB) and who have been directed by the Central Bank of Sri Lanka (CBSL) to reduce their respective shareholdings to 15% each on or before 23rd April 2012, have informed the Bank that they have written to the CBSL seeking an extension of time in order to comply with this directive.</p>	24-04-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

CORPORATE DISCLOSURES

Company	Subject	Date
Central Finance Company PLC	<p><u>Central Finance Group (CF Group) Shareholding in Nations Trust Bank PLC</u></p> <p>The Central Finance group of companies (Group) currently holds 20% of the total number of shares in Nations Trust Bank PLC (NTB).</p> <p>The Monetary Board of the Central Bank of Sri Lanka (CBSL) has directed the Group to reduce its shareholding in Nations Trust Bank PLC to 15 per cent or below of the total number of shares therein, on or before the 23rd of April 2012. The Company has sought an extension of time to comply with this direction from the CBSL and a formal response is awaited.</p>	24-04-2012
Sathosa Motors PLC	<p><u>Access Engineering Limited</u></p> <p>Further to the mandatory Offer made by Access Engineering Limited to the Shareholders of Sathosa Motors PLC by the OFFER DOCUMENT of Access Engineering Limited dated 28th March 2012, it is hereby announced that,</p> <p>The Mandatory Offer made by Access Engineering Limited expired on 20th April 2012.</p> <p>In terms of Rule 24 of the Company Take-overs & Mergers Code we give below the total number of shares (as nearly as practicable).</p> <ul style="list-style-type: none"> a. for which acceptance of the Offer have been received as at 4.30 p.m. on the 20th April 2012. Complete – 252,074 ordinary shares of Sathosa Motors PLC } 4.44% (approx.) Incomplete – 15,886 ordinary shares of Sathosa Motors PLC } b. Held by, along with the parties acting in concert before the Offer Period 4,648,911 ordinary shares of Sathosa Motors PLC – 77.05% (approx.) c. Acquired on the Trading Floor of the Colombo Stock Exchange between the 28th March 2012 to 20th April 2012 (the offer Period) 3,174 ordinary shares of Sathosa Motors PLC – 0.05% (approx.) <p>The figures set out under para 2 (a) above are subject to any acceptances that may be received by mail on 23rd April 2012.</p>	23-04-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Amana Takaful PLC	Dr. T. Senthilvel	20-04-2012	3,935,226	2.00
United Motors Lanka PLC	Mr. Chanaka Yatawara	05-04-2012	635	98.00

CHANGE OF DIRECTORATES

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. A. S. R. Silva	Board Director	Waskaduwa Beach Resort Limited	16-04-2012
Mr. A. S. R. Silva	Board Director	Kalpitiya Beach Resort Limited	16-04-2012
Mr. A. S. R. Silva	Board Director	Citrus Leisure PLC	16-04-2012
Mr. M. S. W. Fernando *	Director	Metropolitan Resource Holdings PLC	09-04-2012

*The company regretfully informs that the said director passed away on 09th April 2012.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,000	71.90			3 BLUE DIAMONDS[X.0000]	1,136,400	2.70		21
A.SPEN.HOT.HOLD.	40,043	72.00			5 BLUE DIAMONDS[X.0000]	10,400	2.60		1
A.SPEN.HOT.HOLD.	100	72.10			1 BLUE DIAMONDS[X.0000]	32,200	2.70		4
A.SPEN.HOT.HOLD.	3,201	72.00	1.50		4 BLUE DIAMONDS[X.0000]	108,000	2.60		3
ACL	1,700	60.10			3 BLUE DIAMONDS[X.0000]	1,430	2.70		3
ACL	3,404	60.00		0.10	3 BLUE DIAMONDS[X.0000]	2,000	2.60		1
ACME	8,100	18.20			7 BLUE DIAMONDS[X.0000]	10,000	2.70		2
ACME	1,100	18.10			2 BLUE DIAMONDS[X.0000]	100,000	2.60		5
ACME	14,650	18.20			4 BLUE DIAMONDS[X.0000]	2,000	2.70		1
ACME	3,000	18.10			3 BLUE DIAMONDS[X.0000]	207,400	2.60	0.10	15
ACME	100	18.00		0.30	1 BOGALA GRAPHITE	400	24.00	1.00	1
AGALAWATTE	1,989	40.00		0.50	7 BOGAWANTALAWA	200	10.50		1
AHOT PROPERTIES	100	82.00 XD			1 BOGAWANTALAWA	1,139	9.70		2
AHOT PROPERTIES	4,000	78.10 XD			1 BOGAWANTALAWA	1,500	9.60		2
AHOT PROPERTIES	500	82.00 XD	1.30		2 BOGAWANTALAWA	1,361	9.50	1.00	5
AITKEN SPENCE	100	113.50			1 BROWNS	100	157.00		1
AITKEN SPENCE	900	113.00			1 BROWNS	20,200	156.00		10
AITKEN SPENCE	2,100	112.10			3 BROWNS	100	156.10		1
AITKEN SPENCE	6,074	112.00			7 BROWNS	2,183	156.00	3.00	4
AITKEN SPENCE	1,149	112.00		0.70	2 BROWNS BEACH	100	14.00		1
ALLIANCE	100	542.00			1 BROWNS BEACH	1,627	14.00	0.10	2
ALUFAB	1,500	22.40			2 BUKIT DARAH	500	885.00		1
ALUFAB	1,800	22.30			3 C T HOLDINGS	50,000	151.00		1
ALUFAB	200	22.10			1 C T HOLDINGS	1,150	150.00		2
ALUFAB	3,200	22.00			10 C T HOLDINGS	100	151.00		1
ALUFAB	1,415	22.90		0.60	4 C T HOLDINGS	110	150.00		2
AMAYA LEISURE	500	74.00			1 C T LAND	300	25.80		2
AMAYA LEISURE	1,102	73.90			1 C T LAND	700	25.90		1
AMAYA LEISURE	1,013	74.00		1.00	2 C T LAND	1,500	24.40		6
ASIA CAPITAL	1,100	37.00			3 C T LAND	1,600	24.30	0.20	5
ASIA CAPITAL	100	39.00			1 C.W.MACKIE	101	70.00	0.40	2
ASIA CAPITAL	155	37.00			1 CARGILLS	210	172.00		3
ASIRI	10,001	8.00			12 CARSONS	800	460.00		5
BAIRAHA FARMS	449	127.10			1 CARSONS	100	462.80		1
BAIRAHA FARMS	11,400	130.00			13 CARSONS	1,030	464.00		3
BAIRAHA FARMS	100	130.40			1 CARSONS	1,476	468.00		3
BAIRAHA FARMS	25,600	130.00	2.80		18 CARSONS	1,150	470.00	6.00	3
BALANGODA	100	23.50			1 CDB	100	39.00		1
BALANGODA	500	23.40			1 CDB	100	38.80		1
BALANGODA	400	23.50			1 CDB	300	38.60	1.20	1
BALANGODA	500	23.90			1 CDIC	1,500	273.00	46.40	1
BALANGODA	100	24.00			1 CENTRAL FINANCE	101	167.00		2
BALANGODA	1,000	23.30		0.20	1 CENTRAL FINANCE	101	168.00		2
BERUWELA WALKINN	100	92.00			2 CENTRAL FINANCE	104	160.20		1
BLUE DIAMONDS	421,100	6.00			21 CENTRAL FINANCE	100	165.00		1
BLUE DIAMONDS	101	6.10			2 CENTRAL FINANCE	100	160.30		2
BLUE DIAMONDS	27,782	6.00			3 CENTRAL FINANCE	200	160.20		1
BLUE DIAMONDS	422,001	5.90			35 CENTRAL FINANCE	473	160.10		4
BLUE DIAMONDS	4,100	6.00			2 CENTRAL FINANCE	300	163.90		1
BLUE DIAMONDS	1,000	5.90			2 CENTRAL FINANCE	333	164.00		3
BLUE DIAMONDS	1,292	6.00			3 CENTRAL FINANCE	100	164.90	4.90	1
BLUE DIAMONDS	50,000	5.90			3 CENTRAL IND.	1,900	64.00		4
BLUE DIAMONDS	500	6.00			1 CEYLINCO INS.[X.0000]	200	308.00		1
BLUE DIAMONDS[X.0000]	55,000	2.60			15 CEYLINCO INS.[X.0000]	800	309.00		1
BLUE DIAMONDS[X.0000]	10,000	2.70			1 CEYLINCO INS.[X.0000]	381	310.00		2
BLUE DIAMONDS[X.0000]	5,000	2.60			1 CEYLON GUARDIAN	200	200.10		2
BLUE DIAMONDS[X.0000]	2,500	2.70			2 CEYLON GUARDIAN	1,090	200.00		1
BLUE DIAMONDS[X.0000]	400	2.60			1 CEYLON GUARDIAN	2,470	200.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON GUARDIAN	2,530	200.00			1 CIFL	11,999	5.30		11
CEYLON GUARDIAN	5,000	203.80			1 CIFL	13,000	5.20		5
CEYLON INV.	1,000	77.10			1 CIFL	5,000	5.10		3
CEYLON INV.	2,450	78.00	0.70		1 CIFL	1,000	5.20		2
CEYLON LEATHER	1,000	81.00			4 CIFL	9,601	5.10		9
CEYLON LEATHER	500	85.40			1 CIFL	700	5.20	0.30	1
CEYLON LEATHER	500	85.50			1 CITRUS LEISURE	1,200	28.00		2
CEYLON LEATHER	300	85.00			1 CITRUS LEISURE	5,080	27.50		2
CEYLON LEATHER	400	86.00			1 CITRUS LEISURE	200	27.90		1
CEYLON LEATHER	1,100	87.40			3 CITRUS LEISURE	200	27.30		2
CEYLON LEATHER	734	88.00			2 CITRUS LEISURE	4,080	27.20	0.10	6
CEYLON LEATHER[W.0013]	3,000	11.50			2 CITRUS LEISURE[W.0018]	2,000	2.00		2
CEYLON LEATHER[W.0013]	1,000	11.40			CITRUS LEISURE[W.0018]	7,000	2.20		3
CEYLON LEATHER[W.0013]	2,550	11.10		0.90	1 CITRUS LEISURE[W.0018]	500	2.30		2
CEYLON LEATHER[W.0013]	1,000	11.00			4 CITRUS LEISURE[W.0018]	2,000	2.00		2
CEYLON LEATHER[W.0014]	1,522	11.10			CITRUS LEISURE[W.0018]	2,400	1.90		1
CEYLON LEATHER[W.0014]	6,478	11.20			1 CITRUS LEISURE[W.0018]	1,000	2.00		1
CEYLON LEATHER[W.0014]	1,000	10.50			CITRUS LEISURE[W.0018]	3,600	1.90		6
CEYLON LEATHER[W.0014]	1,000	10.90			1 CITRUS LEISURE[W.0018]	900	1.80		1
CEYLON LEATHER[W.0014]	1,000	10.50			CITRUS LEISURE[W.0018]	12,000	1.90		19
CEYLON LEATHER[W.0014]	1,000	10.50			3 CITRUS LEISURE[W.0018]	1,600	1.80		3
CEYLON LEATHER[W.0014]	8,000	10.40			2 CITRUS LEISURE[W.0018]	11,000	1.70		6
CEYLON LEATHER[W.0014]	4,500	10.30			CITRUS LEISURE[W.0018]	17,400	1.60		5
CEYLON LEATHER[W.0014]	2,500	10.20		0.70	1 CITRUS LEISURE[W.0018]	4,000	1.80		2
CEYLON TOBACCO	100	660.20			CITRUS LEISURE[W.0018]	2,000	1.90		4
CFT	1,000	5.70			CITRUS LEISURE[W.0018]	520	1.90		1
CFT	100	5.80			3 CITRUS LEISURE[W.0018]	1,480	2.00		2
CFT	3,030	5.70			1 CITRUS LEISURE[W.0018]	28,120	1.90		11
CFT	100	5.80		0.30	CITRUS LEISURE[W.0018]	2,600	1.80		4
CHEVRON	140	172.80 XD			2 CITRUS LEISURE[W.0018]	3,520	1.90		1
CHEVRON	960	173.00 XD			CITRUS LEISURE[W.0018]	2,900	1.80		1
CHEVRON	1,500	172.90 XD			2 CITRUS LEISURE[W.0018]	9,000	1.90		4
CHEVRON	100	172.70 XD			3 CITRUS LEISURE[W.0018]	3,000	2.00		2
CHEVRON	1,400	172.60 XD			1 CITRUS LEISURE[W.0018]	5,500	1.90		5
CHEVRON	1,000	172.50 XD			4 CITRUS LEISURE[W.0018]	30,600	1.80		17
CHEVRON	455	172.00 XD		3.00	1 CITRUS LEISURE[W.0018]	7,701	1.70		6
CIC	1,200	98.00			4 CITRUS LEISURE[W.0018]	4,000	1.80		1
CIC	200	98.30			1 CITRUS LEISURE[W.0018]	1,600	1.90		2
CIC	100	98.40			2 CITRUS LEISURE[W.0018]	4,800	1.80		3
CIC	200	99.50			1 CITRUS LEISURE[W.0018]	11,000	1.90		7
CIC	1,000	99.80			2 CITRUS LEISURE[W.0018]	8,701	1.80		6
CIC	166,103	100.00			1 CITRUS LEISURE[W.0018]	1,914	1.70		1
CIC[X.0000]	2,090	64.00			5 CITRUS LEISURE[W.0018]	14,500	1.80	0.30	4
CIC[X.0000]	13,000	64.60			4 CITRUS LEISURE[W.0019]	1,000	6.70		1
CIC[X.0000]	100	64.00			1 CITRUS LEISURE[W.0019]	5,100	6.60		6
CIC[X.0000]	1,000	65.00	1.60		1 CITRUS LEISURE[W.0019]	6,700	6.50		6
CIFL	40,000	5.40			1 CITRUS LEISURE[W.0019]	500	6.70		1
CIFL	1,200	5.50			1 CITRUS LEISURE[W.0019]	2,000	6.90		1
CIFL	6,699	5.40			25 CITRUS LEISURE[W.0019]	5,705	6.50		8
CIFL	300	5.40			2 CITRUS LEISURE[W.0019]	4,000	6.40		2
					1 CITRUS LEISURE[W.0019]	1,300	6.30		2
					1 CITRUS LEISURE[W.0019]	4,695	6.20		2
					2 CITY HOUSING	5,000	14.60		4
					1 CITY HOUSING	2,029	14.50		3
					2 CITY HOUSING	4,056	15.00		5
					1 COCO LANKA	100	53.00		1
					1 COCO LANKA	500	50.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COCO LANKA	100	49.80		1	BANK[X.0000]				
COCO LANKA	200	49.90		0.10	1	COMMERCIAL	1,500	85.00	2
COCO LANKA[X.0000]	100	35.00		1	1	BANK[X.0000]			
COCO LANKA[X.0000]	200	42.00		1	1	COMMERCIAL	973	84.60	2
COCO LANKA[X.0000]	100	35.00		1	1	BANK[X.0000]			
COCO LANKA[X.0000]	1,000	34.50		1.50	2	COMMERCIAL	1,888	84.50	3
COCO LANKA[X.0000]					2	BANK[X.0000]			
COLD STORES	200	90.00		1	1	COMMERCIAL	100	85.00	0.20
COLD STORES	200	90.50		1	1	BANK[X.0000]			1
COLD STORES	444	90.00		2	2	COMMERCIAL DEV.	500	90.20	3
COLD STORES	2,810	91.00		4	4	COMMERCIAL DEV.	400	90.10	2
COLD STORES	100	91.90		1	1	COMMERCIAL DEV.	100	90.00	1
COLD STORES	4,900	92.00		11	11	COMMERCIAL DEV.	500	89.90	0.20
COLD STORES	218	91.60		1	1	CONVENIENCE FOOD	100	179.00	3.00
COLD STORES	100	92.00	4.00	1	1	DANKOTUWA PORCEL	410	15.20	1
COLOMBO LAND	1,001	39.80		2	2	DANKOTUWA PORCEL	100	15.10	1
COLOMBO LAND	200	39.00		2	2	DANKOTUWA PORCEL	1,290	15.00	3
COLOMBO LAND	1,000	39.70		1	1	DANKOTUWA PORCEL	4,100	15.10	3
COLOMBO LAND	2,000	39.00		2	2	DANKOTUWA PORCEL	500	15.20	1
COLOMBO LAND	150	39.10		1	1	DANKOTUWA PORCEL	3,900	15.10	2
COLOMBO LAND	15,950	39.00		7	7	DANKOTUWA PORCEL	4,300	15.00	6
COLOMBO LAND	200	39.10		1	1	DANKOTUWA PORCEL	6,100	14.90	3
COLOMBO LAND	22,000	39.00		0.10	10	DANKOTUWA PORCEL	700	14.80	0.40
COLONIAL MTR	100	235.00		1	1	DFCC BANK	1,650	119.00	4
COMMERCIAL BANK	145,991	105.00		26	26	DFCC BANK	2,710	119.00	5
COMMERCIAL BANK	109	104.70		1	1	DFCC BANK	100	119.60	1
COMMERCIAL BANK	18,272	105.00		15	15	DFCC BANK	200	119.90	1
COMMERCIAL BANK	101	104.90		1	1	DFCC BANK	107	119.10	1
COMMERCIAL BANK	24,385	105.00		9	9	DFCC BANK	100	119.90	1
COMMERCIAL BANK	1,900	105.20		1	1	DFCC BANK	3,193	120.00	3
COMMERCIAL BANK	500	105.10		1	1	DFCC BANK	260	119.90	2
COMMERCIAL BANK	49,445	105.00		13	13	DFCC BANK	1,095	119.00	1.00
COMMERCIAL BANK	5,000	104.90		1	1	DIALOG	10,100	6.60	4
COMMERCIAL BANK	25,000	105.00		5	5	DIALOG	1,000	6.70	1
COMMERCIAL BANK	20,000	105.00		2	2	DIALOG	198,942	6.60	0.10
COMMERCIAL BANK	300	105.10		1	1	DIMO	105	775.00	5.00
COMMERCIAL BANK	12,416	105.00		8	8	DIPPED PRODUCTS	240	97.30	2
COMMERCIAL BANK	19,699	105.10		2	2	DIPPED PRODUCTS	1,000	96.00	4.00
COMMERCIAL BANK	5,000	105.20		1	1	DISTILLERIES	100	142.00	1
COMMERCIAL BANK	203	105.10		2	2	DISTILLERIES	201	141.50	2
COMMERCIAL BANK	300	105.20		1	1	DISTILLERIES	1,000	142.00	1.00
COMMERCIAL BANK	2,937	105.30	0.30	4	4	DOCKYARD	18,800	224.00	2
COMMERCIAL BANK[X.0000]	200	84.00		4	4	DOLPHIN HOTELS	2,000	30.50	2
COMMERCIAL BANK[X.0000]	100	84.80		1	1	DOLPHIN HOTELS	100	30.90	1
COMMERCIAL BANK[X.0000]	500	84.90		2	2	DUNAMIS CAPITAL	500	10.10	1
COMMERCIAL BANK[X.0000]						DUNAMIS CAPITAL	1,947	10.00	6
COMMERCIAL BANK[X.0000]	2,108	85.00		5	5	DURDANS[X.0000]	650	56.00	2.00
COMMERCIAL BANK[X.0000]						EAST WEST	20,300	13.00	10
COMMERCIAL BANK[X.0000]	2,187	84.70		4	4	EAST WEST	300	13.10	1
COMMERCIAL BANK[X.0000]	100	84.90		1	1	EAST WEST	13,390	13.00	12
COMMERCIAL BANK[X.0000]						EASTERN MERCHANT	700	10.70	1
COMMERCIAL BANK[X.0000]	6,200	85.00		2	2	EASTERN MERCHANT	2,000	11.00	1
COMMERCIAL BANK[X.0000]						EASTERN MERCHANT	2,000	11.40	1
COMMERCIAL BANK[X.0000]	93,980	86.00		9	9	EASTERN MERCHANT	2,000	11.30	0.30
COMMERCIAL BANK[X.0000]						EDEN HOTEL LANKA	3,203	30.80	5
COMMERCIAL BANK[X.0000]	120	84.70		1	1	EDEN HOTEL LANKA	1,000	30.90	2
COMMERCIAL BANK[X.0000]						EDEN HOTEL LANKA	7,100	30.80	0.10
COMMERCIAL BANK[X.0000]	480	84.60		1	1	ENVI. RESOURCES	16,000	16.30	9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	5,000	16.40		3	EXPOLANKA	1,000	6.10		1
ENV.I. RESOURCES	2,200	16.30		4	EXPOLANKA	23,000	6.20		4
ENV.I. RESOURCES	1,409	16.20		2	EXPOLANKA	52,801	6.10		10
ENV.I. RESOURCES	1,950	16.30		4	EXPOLANKA	3,000	6.20		1
ENV.I. RESOURCES	3,261	16.20		7	EXPOLANKA	166	6.10		2
ENV.I. RESOURCES	4,000	16.10		2	EXPOLANKA	9,544	6.00		4
ENV.I. RESOURCES	989	16.20		1	EXPOLANKA	1,000	6.10		1
ENV.I. RESOURCES	500	16.30		1	EXPOLANKA	22,034	6.00		2
ENV.I. RESOURCES	2,811	16.20		3	FIRST CAPITAL	28,200	11.00		12
ENV.I. RESOURCES	9,000	16.30		8	FORT LAND	1,000	34.50		1
ENV.I. RESOURCES	100	16.20		1	FORT LAND	500	32.30		1
ENV.I. RESOURCES	5,099	16.30		3	FORT LAND	500	32.20		1
ENV.I. RESOURCES	46,301	16.40		20	FORT LAND	500	34.20		2
ENV.I. RESOURCES	13,580	16.30		8	FORT LAND	500	34.40		1
ENV.I. RESOURCES	17,000	16.20		11	FORT LAND	2,000	32.70		1
ENV.I. RESOURCES	900	16.10		2	FORT LAND	10,000	34.00		6
ENV.I. RESOURCES	5,185	16.20		14	FORT LAND	100	33.50		1
ENV.I. RESOURCES	19,701	16.10		17	FORT LAND	2,700	34.20		3
ENV.I. RESOURCES	127,000	16.00		33	FORT LAND	25,302	34.00		5
ENV.I. RESOURCES	25,500	15.90		3	FORT LAND	100	34.30		1
ENV.I. RESOURCES	17,196	16.00		11	FORT LAND	20,500	34.40		5
ENV.I. RESOURCES	100,800	15.90		21	FORT LAND	5,000	34.00		1
ENV.I. RESOURCES[W.0003]	5,000	6.10		3	FORT LAND	10,000	34.40		1
ENV.I. RESOURCES[W.0003]	7,030	6.30		5	FORT LAND	9,300	34.50		4
ENV.I. RESOURCES[W.0003]	1,000	6.20		4	FORT LAND	11,500	34.00		2
ENV.I. RESOURCES[W.0003]	20,000	6.10		10	FORT LAND	33,100	34.50		3
ENV.I. RESOURCES[W.0003]	2,970	6.20		2	FORT LAND	10,000	34.50		1
ENV.I. RESOURCES[W.0003]	6,000	6.10		2	FORT LAND	9,300	34.60		3
ENV.I. RESOURCES[W.0003]	1,706	6.50		2	FORT LAND	3,200	34.30		2
ENV.I. RESOURCES[W.0006]	1,950	6.60		1	FORT LAND	19,990	34.20		9
ENV.I. RESOURCES[W.0006]	1,050	6.70		2	FORT LAND	9,999	34.10		2
ENV.I. RESOURCES[W.0006]	3,000	6.50		1	FORT LAND	2,100	34.00	0.50	3
ENV.I. RESOURCES[W.0006]	1,300	6.60		2	GALADARI	100	19.20		1
ENV.I. RESOURCES[W.0006]	11,300	6.50		7	GALADARI	865	19.30		6
ENV.I. RESOURCES[W.0006]	1,000	6.60		1	GALADARI	1,900	19.00		1
ENV.I. RESOURCES[W.0006]	22,634	6.50		10	GALADARI	100	19.10		1
ENV.I. RESOURCES[W.0006]	9,766	6.40		7	GALADARI	650	19.00	0.30	6
ENV.I. RESOURCES[W.0006]	390	6.60		1	GESTETNER	100	250.00 XD		1
EQUITY TWO PLC	700	18.10		1	GRAIN ELEVATORS	1,300	59.50		5
EQUITY TWO PLC	100	18.30		1	GRAIN ELEVATORS	500	58.20		2
EQUITY TWO PLC	600	18.20		2	GRAIN ELEVATORS	3,463	58.10		1
EQUITY TWO PLC	1,900	18.10		1	GRAIN ELEVATORS	500	58.20		1
EQUITY TWO PLC	110	18.50		2	GRAIN ELEVATORS	857	58.10		2
EQUITY TWO PLC	100	18.10		1	GRAIN ELEVATORS	3,700	58.00		4
EQUITY TWO PLC	490	18.00	1.50	1	GRAIN ELEVATORS	143	58.10		2
EXPOLANKA	5,000	6.10		2	GRAIN ELEVATORS	1,300	58.50		2
					GRAIN ELEVATORS	3,700	58.50		1
					GRAIN ELEVATORS	1,657	58.10		4
					GRAIN ELEVATORS	393	58.00		1
					GRAIN ELEVATORS	600	58.10		1
					GRAIN ELEVATORS	2,357	58.00		4
					GRAIN ELEVATORS	600	58.50		1
					GRAIN ELEVATORS	700	58.00		1
					GRAIN ELEVATORS	400	57.90		2
					GRAIN ELEVATORS	550	57.90	0.40	1
					HAPUGASTENNE	100	37.20		1
					HAPUGASTENNE	127	37.10	0.50	1
					HAYCARB	1,032	160.00		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYCARB	645	160.10		1	JKH	2,000	206.40		1
HAYCARB	357	160.00		3	JKH	2,550	206.00		4
HAYLEYS - MGT	300	9.40 XR		1	JKH	315	206.40		1
HAYLEYS - MGT	600	9.20 XR		1	JKH	340	206.00		1
HAYLEYS - MGT	6,000	9.30 XR		3	JKH	135	206.40		1
HAYLEYS - MGT	9,650	9.70 XR		4	JKH	135	206.00		1
HAYLEYS - MGT	5,000	9.50 XR		2	JKH	1,800	206.40		2
HAYLEYS - MGT	676	9.30 XR		1	JKH	1,800	206.00		1
HAYLEYS - MGT	6,074	9.20 XR	0.30	9	JKH	1,000	206.40		2
HAYLEYS - MGT[R.0000]	32,001	0.10 XR		8	JKH	1,000	206.00		1
HAYLEYS EXPORTS	445	26.50		4	JKH	5,688	206.40		7
HDFC	2,315	63.00	0.10	11	JKH	2,000	206.00		2
HEMAS HOLDINGS	900	24.70		4	JKH	1,608	206.40		3
HEMAS POWER	300	22.50		2	JKH	100	206.00		1
HEMAS POWER	100	23.50		1	JKH	1,475	206.40		5
HEMAS POWER	8,600	22.00		4	JKH	400	206.00		1
HEMAS POWER	9,000	22.50		1	JKH	7,047	206.30		3
HEMAS POWER	5,000	22.10		1	JKH	7,938	206.00		3
HEMAS POWER	3,500	22.00		2	JKH	10,711	206.30		6
HNB	100	160.00		1	JKH	111	206.00		1
HNB	1,029	157.00		5	JKH	1,500	206.30		3
HNB	100	157.50		1	JKH	9,534	206.00		6
HNB	1,900	158.00		2	JKH	3,000	206.30		1
HNB	900	157.00		3	JKH	110,125	206.00		17
HNB	1,100	157.10		1	JKH	27,500	206.10		2
HNB	1,231	157.00		1	JKH	1,900	206.00		1
HNB	100	155.00		1	JKH	406	206.10		2
HNB	500	154.10		1	JKH	306	206.00		1
HNB	905	154.00	3.50	1	JOHN KEELLS	100	68.50		1
HNB[X.0000]	1,000	97.60		1	JOHN KEELLS	100	68.70	0.10	1
HNB[X.0000]	14,914	97.00		21	KAHAWATTE	198	26.60	0.60	6
HNB[X.0000]	100	96.70		1	KANDY HOTELS	12,550	6.80		7
HNB[X.0000]	13,875	97.00		17	KANDY HOTELS	11,000	6.70		2
HNB ASSURANCE	1,250	44.00		2	KANDY HOTELS	100	6.60	0.30	1
HNB ASSURANCE	100	44.20	0.40	1	KEELLS HOTELS	2,665	12.50		1
HOTEL SERVICES	1,502	16.50		7	KEELLS HOTELS	3,345	12.60		8
HOTEL SERVICES	1,000	16.60		1	KEGALLE	400	102.00		1
HOTEL SERVICES	100	16.50		1	KEGALLE	501	102.00		2
HOTEL SERVICES	2,900	16.40		2	KEGALLE	100	103.90		1
HOTEL SIGIRIYA	4,200	68.50		2	KEGALLE	100	104.00		1
HOTEL SIGIRIYA	6,100	68.40	0.20	2	KELANI CABLES	6,719	62.00		5
HOTELS CORP.	100	24.70		1	KELANI CABLES	369	61.00	2.00	1
HOTELS CORP.	897	23.80	0.30	3	KELANI TYRES	1,000	29.70		1
HYDRO POWER	2,840	7.50		1	KELANI TYRES	2,300	28.50		5
HYDRO POWER	200	7.30		2	KELANI TYRES	1,000	28.40		3
HYDRO POWER	2,000	7.20		2	KELANI TYRES	2,000	28.30		2
HYDRO POWER	400	7.10		1	KELANI TYRES	1,050	28.20		2
HYDRO POWER	1,000	7.20		1	KELANI TYRES	400	28.50		1
HYDRO POWER	3,400	7.30		3	KELANI TYRES	1,730	28.20		3
HYDRO POWER	10,750	7.20		5	KELANI TYRES	1,220	28.10		2
JKH	100	206.50		1	KELANI TYRES	200	28.40		1
JKH	100	205.00		1	KELANI TYRES	3,450	28.10	0.30	2
JKH	100	206.50		1	KELANI VALLEY	100	95.00	3.00	1
JKH	800	206.40		3	KELSEY	1,000	13.90		1
JKH	800	205.50		2	KELSEY	5,830	14.00	0.10	9
JKH	54,400	206.00		5	KOTAGALA	500	67.20		4
JKH	100	205.50		1	KOTAGALA	220	67.00		5
JKH	31,100	206.00		6	KOTAGALA	100	66.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTAGALA	575	66.00			5 MERCHANT BANK	2,249	27.00		1
KOTAGALA	171	66.10		1.80	1 MERCHANT BANK	1,250	27.10		1
KOTMALE HOLDINGS	43,400	36.00			6 MERCHANT BANK	1,000	27.30		4
KURUWITA TEXTILE	100	23.20			1 MERCHANT BANK	3,850	27.20		4
KURUWITA TEXTILE	187	23.10		0.80	1 MERCHANT BANK	500	27.10		1
LANKA ALUMINIUM	800	24.00		0.50	2 MERCHANT BANK	6,450	27.00	0.40	4
LANKA CEMENT	1,050	10.80			2 MTD WALKERS	1,800	22.80		1
LANKA FLOORTILES	150	61.30			2 MTD WALKERS	600	22.60		2
LANKA FLOORTILES	2,196	61.20			3 MTD WALKERS	402	22.50	0.30	3
LANKA FLOORTILES	200	62.00			1 MULLERS	100,000	1.80		13
LANKA FLOORTILES	200	61.20		0.80	1 NAMAL ACUITY	200	62.00		5
LANKA HOSPITALS	945	31.50			1 VF[U.0000]				
LANKA HOSPITALS	1,000	31.60			3 NAMAL ACUITY	100	62.80	5.90	1
LANKA HOSPITALS	4,300	31.50			4 VF[U.0000]				
LANKA HOSPITALS	15,800	31.60			3 NAMUNUKULA	257	58.00		2
LANKA HOSPITALS	2,000	31.80			1 NAMUNUKULA	100	62.30	0.50	1
LANKA HOSPITALS	2,705	31.50			7 NAT. DEV. BANK	100	124.80		1
LANKA HOSPITALS	1,700	31.60			7 NAT. DEV. BANK	115	125.00		2
LANKA HOSPITALS	100	32.00	0.40		3 NAT. DEV. BANK	500	124.90		2
LANKA IOC	500	18.00			1 NAT. DEV. BANK	4,980	125.00		3
LANKA IOC	114	17.90			1 NAT. DEV. BANK	200	124.90		2
LANKA IOC	500	18.00			2 NAT. DEV. BANK	100	124.10		2
LANKA VENTURES	27,400	30.00		15	1 NAT. DEV. BANK	142	123.60		2
LANKA WALLTILE	300	71.00			2 NAT. DEV. BANK	158	123.00		1
LANKA WALLTILE	100	70.80			1 NAT. DEV. BANK	100	124.80		1
LANKA WALLTILE	300	70.60			1 NAT. DEV. BANK	200	124.90	0.20	1
LANKA WALLTILE	4,670	70.50			1 NATION LANKA	2,000	9.30		5
LANKA WALLTILE	1,110	70.00			1 NATION LANKA	400	9.20		1
LANKA WALLTILE	5,000	70.10		1.10	4 NATION LANKA	800	9.30		2
LANKEM CEYLON	499	181.20			2 NATION LANKA	27,274	9.20		10
LANKEM CEYLON	100	181.10		0.20	2 NATION LANKA[W.0021]	11,500	2.60		4
LANKEM DEV.	1,600	9.70			1 NATIONS TRUST	1,500	54.40		2
LANKEM DEV.	1,100	9.90			5 NATIONS TRUST	3,000	54.50		1
LAXAPANA	4,790	7.10			2 NATIONS TRUST	3,000	54.90		1
LAXAPANA	700	7.40			4 NATIONS TRUST	22,400	54.50		9
LB FINANCE	200	118.50			2 NATIONS TRUST	7,895	54.10		6
LB FINANCE	100	118.50			1 NATIONS TRUST	390	54.50		4
LB FINANCE	860	117.00		0.10	1 NATIONS TRUST	920	54.60		4
LION BREWERY	1,000	220.00		0.90	6 NATIONS TRUST	4,605	54.10		5
LOLC	700	52.00			4 NATIONS TRUST	8,495	54.00	0.50	6
LOLC	200	51.70			3 NAWALOKA	3,150	3.10		3
LOLC	1,000	51.50			1 NAWALOKA	147,891	3.00		15
LOLC	100	51.40			1 NESTLE	100	1,060.00		1
LOLC	2,000	51.00		1.10	1 NESTLE	303	1,075.00		4
MADULSIMA	200	10.50		0.10	3 NESTLE	100	1,050.00	25.60	1
MAHAWELI REACH	1,000	22.50			1 ONALLY	100	53.50		1
MAHAWELI REACH	100	21.60			1 ONALLY	200	53.30	2.20	1
MAHAWELI REACH	903	21.40			2 OVERSEAS REALTY	500	13.80		1
MAHAWELI REACH	2,200	21.30			4 OVERSEAS REALTY	26,200	13.90		2
MAHAWELI REACH	2,000	21.20			3 OVERSEAS REALTY	2,000	13.90		1
MAHAWELI REACH	500	21.90	0.40		4 OVERSEAS REALTY	1,900	13.80		5
MALWATTE	11,557	3.80		13	4 OVERSEAS REALTY	15,979	13.90		2
MALWATTE	20,000	3.70		8	3 OVERSEAS REALTY	30,250	14.00		5
MALWATTE	4,730	3.80		2	2 OVERSEAS REALTY	1,200	14.10		2
MALWATTE	1,000	3.70		1	1 OVERSEAS REALTY	800	14.20		1
MALWATTE	37,697	3.80		14	1 OVERSEAS REALTY	48,771	14.00		13
MALWATTE[X.0000]	1,600	3.50		2	2 OVERSEAS REALTY	4,200	13.90		1
MERCHANT BANK	750	27.10		3	2 OVERSEAS REALTY	2,700	13.80		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	1,000	13.90		1	PEOPLES LEASING	1,000	11.00		1
OVERSEAS REALTY	3,500	13.80		3	PEOPLES LEASING	30,100	11.10		9
OVERSEAS REALTY	15,400	13.90		7	PEOPLES LEASING	2,200	11.00		1
OVERSEAS REALTY	14,930	13.80		1	PEOPLES LEASING	2,800	11.10		2
OVERSEAS REALTY	500	13.90		1	PEOPLES LEASING	22,450	11.00	0.10	26
OVERSEAS REALTY	873,209	14.00		15	PIRAMAL GLASS	1,500	5.90		2
OVERSEAS REALTY	116,139	14.00	0.50	2	PIRAMAL GLASS	2,002	6.00		3
PALM GARDEN HOTL	500	150.20		1	PIRAMAL GLASS	6,800	5.90		5
PAN A SIA	6,800	21.60		6	PIRAMAL GLASS	20,500	6.00		2
PAN A SIA	45,500	21.50		21	PRINTCARE PLC	100	30.40	0.60	1
PAN A SIA	10,000	21.40		0.20	2 RADIANT GEMS	100	67.50		1
PANASIAN POWER	108	2.40		2	2 RADIANT GEMS	3,200	68.00		5
PANASIAN POWER	6,500	2.50		2	2 RADIANT GEMS	200	64.10		1
PANASIAN POWER	13,162	2.40		9	2 RADIANT GEMS	100	64.20		1
PANASIAN POWER	1,000	2.50		1	1 RADIANT GEMS	100	64.30		1
PANASIAN POWER	20,200	2.40		5	5 RADIANT GEMS	200	64.20		1
PANASIAN POWER	1,000	2.50		1	1 RADIANT GEMS	300	64.00		1
PANASIAN POWER	100,600	2.40		17	1 RADIANT GEMS	100	63.60		1
PANASIAN POWER	400	2.50		1	1 RADIANT GEMS	100	63.50		1
PANASIAN POWER	105,290	2.40		12	12 RADIANT GEMS	600	63.10		2
PANASIAN POWER	1,000	2.50		1	1 RADIANT GEMS	349	63.00		4
PANASIAN POWER	5,000	2.40		0.10	1 RADIANT GEMS	500	64.00		1
PC HOUSE	12,500	7.40		4	4 RADIANT GEMS	100	67.80		1
PC HOUSE	1,000	7.40		1	1 RADIANT GEMS	200	67.90		1
PC HOUSE	9,000	7.40		5	5 RADIANT GEMS	100	68.40		1
PC HOUSE	11,100	7.30		1	1 RADIANT GEMS	200	68.70		1
PC HOUSE	100	7.50		1	1 RADIANT GEMS	300	68.80		1
PC HOUSE	17,300	7.30		5	5 RADIANT GEMS	100	68.90		1
PC HOUSE	4,000	7.40		2	2 RADIANT GEMS	1,500	69.00		2
PC HOUSE	132,689	7.30		50	50 RADIANT GEMS	100	68.90		1
PC HOUSE	2,500	7.20		1	1 RADIANT GEMS	2,221	69.00		5
PC HOUSE	100	7.30		1	1 RADIANT GEMS	500	69.90		1
PC HOUSE	1,200	7.20		4	4 RADIANT GEMS	480	70.00		1
PC HOUSE	680	7.30		1	1 RADIANT GEMS	300	70.00		1
PC HOUSE	500	7.20		1	1 RADIANT GEMS	100	70.60		1
PC HOUSE	17,520	7.30		0.10	10 RADIANT GEMS	578	70.70		2
PDL	100	46.60		1	1 RADIANT GEMS	100	70.80		1
PDL	133	44.90		1.80	1 RADIANT GEMS	2,700	71.00		5
PEGASUS HOTELS	650	38.50		1	1 RADIANT GEMS	300	66.50		1
PEGASUS HOTELS	1,427	39.00		2	2 RADIANT GEMS	300	70.50		1
PEGASUS HOTELS	2,923	38.50		3	3 RADIANT GEMS	160	68.10		1
PEGASUS HOTELS	769	36.00		3.00	2 RADIANT GEMS	160	70.00	1.50	1
PEOPLE'S MERCH	1,000	13.10		1	1 REGNIS	1,000	105.00		6
PEOPLE'S MERCH	2,200	13.30		2	2 REGNIS	200	107.30		1
PEOPLE'S MERCH	2,000	13.40		1	1 REGNIS	1,000	107.50		3
PEOPLE'S MERCH	7,000	13.50		3	3 REGNIS	2,994	109.00		3
PEOPLE'S MERCH	1,000	13.40		1	1 REGNIS	200	105.10		1
PEOPLE'S MERCH	13,900	13.30		5	5 REGNIS	120	105.00	2.00	2
PEOPLE'S MERCH	145	13.40	0.20	2	2 RENUKA CITY HOT.	180	200.30		2
PEOPLES LEASING	2,100	11.20		2	2 RENUKA CITY HOT.	570	205.00		3
PEOPLES LEASING	3,500	11.10		7	7 RENUKA CITY HOT.	100	201.00		1
PEOPLES LEASING	300	11.20		1	1 RENUKA CITY HOT.	800	204.90		1
PEOPLES LEASING	599	11.10		2	2 RENUKA CITY HOT.	3,730	205.00		3
PEOPLES LEASING	3,263	11.00		6	6 RENUKA CITY HOT.	100	201.00		2
PEOPLES LEASING	1,937	10.90		6	6 RENUKA CITY HOT.	200	204.20		1
PEOPLES LEASING	1,000	11.00		1	1 RENUKA CITY HOT.	100	201.00	4.00	1
PEOPLES LEASING	1,000	11.10		2	2 RENUKA HOLDINGS	3,399	38.50		4
PEOPLES LEASING	15,100	11.00		6	6 RENUKA HOLDINGS	2,100	39.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA HOLDINGS[X.0000]	1,000	25.60		1	SEYLAN BANK	3,533	60.20		4
RENUKA HOLDINGS[X.0000]	1,103	26.50	0.50	2	SEYLAN BANK	100	60.50		1
RICH PIERIS EXP	9,559	21.00		6	SEYLAN BANK	3,667	60.20	0.30	3
RICH PIERIS EXP	400	20.50		1	SEYLAN BANK[X.0000]	23,366	27.00		5
RICH PIERIS EXP	100	20.40		1	SEYLAN BANK[X.0000]	5,000	27.10		4
RICH PIERIS EXP	542	20.20	1.70	1	SEYLAN BANK[X.0000]	16,289	27.00		12
RICHARD PIERIS	51,000	7.10		20	SEYLAN BANK[X.0000]	267	27.20		1
RICHARD PIERIS	3,115	7.00		2	SEYLAN BANK[X.0000]	733	27.00		2
RICHARD PIERIS	465	7.10		2	SEYLAN DEVTS	15,000	8.10		1
RICHARD PIERIS	300	7.00	0.10	2	SEYLAN DEVTS	57,040	8.00		3
ROYAL CERAMIC	500	111.90		1	SEYLAN DEVTS	1,500	8.10		3
ROYAL CERAMIC	520	112.00		2	SEYLAN DEVTS	2,000	8.00		1
ROYAL CERAMIC	490	112.50		1	SEYLAN DEVTS	36,000	8.10	0.10	15
ROYAL CERAMIC	7,847	112.00		3	SIGIRIYA VILLAGE	100	72.50		2
ROYAL CERAMIC	10,000	112.00	1.00	2	SINGALANKA	433	65.80		1
S M B LEASING	276,484	1.30		10	SINGALANKA	100	66.20		1
S M B LEASING	100	1.40		1	SINGALANKA	933	66.10	0.30	1
S M B LEASING	51,600	1.30		3	SINGER FINANCE	2,800	16.30		6
S M B LEASING	242,777	1.30		8	SINGER FINANCE	14,751	16.20		31
S M B LEASING[X.0000]	620,200	0.40		7	SINGER FINANCE	599	16.10	0.30	3
S M B LEASING[X.0000]	100	0.50		1	SINGER IND.	100	185.00		1
S M B LEASING[X.0000]	50,900	0.40		3	SINGER IND.	515	180.00		6
S M B LEASING[X.0000]	160,251	0.50	0.10	10	SINGER IND.	206	180.00	7.00	3
SAMPATH	500	178.00		3	SINGER SRI LANKA	100	97.00		1
SAMPATH	541	178.00		3	SINGER SRI LANKA	780	102.00	0.20	2
SAMPATH	186	179.00		1	SLT	4,000	46.00		5
SAMPATH	3,549	178.00		4	SLT	300	46.10		1
SAMPATH	13,120	179.00		15	SLT	200	46.40		1
SAMPATH	7,104	179.10		3	SLT	100	46.00	0.50	1
SAMPATH	4,616	179.00		4	SOFTLOGIC	340	12.00		1
SAMPATH	1,023	179.50		1	SOFTLOGIC	36,200	11.90		19
SAMPATH	439	179.70		1	SOFTLOGIC	3,000	12.00		4
SAMPATH	500	179.90		1	SOFTLOGIC	10,000	11.90	0.10	3
SAMPATH	2,000	179.20		3	SUNSHINE HOLDING	8,300	22.00		10
SAMPATH	2,757	179.10		6	TAJ LANKA	4,800	29.70		9
SAMPATH	400	179.20		1	TAJ LANKA	100	29.80		1
SAMPATH	900	179.10		5	TAJ LANKA	100	30.00		1
SAMPATH	195	179.20		2	TAJ LANKA	120	29.80	0.20	2
SAMPATH	245	179.10		2	TANGERINE	100	71.20		1
SAMPATH	1,353	179.50		4	TANGERINE	192	71.00	0.70	2
SAMPATH	255	179.20		1	TEXTURED JERSEY	500	7.60		1
SAMPATH	4,865	179.10		13	TEXTURED JERSEY	13,400	7.70		5
SAMPATH	1,502	179.50		4	TEXTURED JERSEY	300	7.60		1
SAMPATH	4,003	179.50		2	TEXTURED JERSEY	1,900	7.70		1
SAMPATH	8,698	179.10		12	TEXTURED JERSEY	6,250	7.80		6
SAMPATH	100	179.30		1	TEXTURED JERSEY	300	7.70		2
SAMPATH	1,349	179.10	0.10	4	TEXTURED JERSEY	104,100	7.80		15
SAMSON INTERNAT.	1,200	75.00		1	TEXTURED JERSEY	426	7.90		1
SAMSON INTERNAT.	1,200	90.00		4	TEXTURED JERSEY	500	7.80		1
SAMSON INTERNAT.	100	90.10	18.50	1	TEXTURED JERSEY	6,000	7.70		2
SERENDIB HOTELS	100	23.70		1	THE FINANCE CO.	1,220	30.50		2
SERENDIB HOTELS	1,000	23.20		3	THE FINANCE CO.	5,000	30.00	0.60	1
SERENDIB HOTELS	200	23.10		2	THE FINANCE CO.[X.0000]	7,000	7.10		2
SERENDIB HOTELS	320	23.20	0.40	3	THE FINANCE CO.[X.0000]	7,670	7.00	0.10	6
SERENDIB HOTELS[X.0000]	4,250	15.00	1.00	1	THREE ACRE FARMS	4,895	54.00		7
SEYLAN BANK	1,000	60.50		2	THREE ACRE FARMS	399	54.00		5
					THREE ACRE FARMS	100	54.10		1
					THREE ACRE FARMS	4,995	54.00		6

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	54.10		1	AMANA	10,000	2.00		1
THREE ACRE FARMS	400	54.00		2	AMANA	9,730	2.10		3
THREE ACRE FARMS	5,998	54.00		9	AMANA	2,986,260	2.00		41
THREE ACRE FARMS	500	54.10	0.10	1	AMANA	3,500	2.00		3
TOKYO CEMENT	125	36.50		2	AMANA	1,000	2.10		1
TOKYO CEMENT	100	36.60		1	AMANA	75,000	2.00		1
TOKYO CEMENT[X.0000]	500	23.70		1	ASIA ASSET	1,000	3.50		1
TOKYO CEMENT[X.0000]	3,500	23.50		2	ASIA ASSET	37,300	3.50		13
TOKYO CEMENT[X.0000]	200	23.60		1	ASIA ASSET	5,000	3.60		1
TOKYO CEMENT[X.0000]	335	23.60		2	ASIA ASSET	15,084	3.50		5
TOKYO CEMENT[X.0000]	24,643	23.50		1	ASIA ASSET	110,801	3.40		19
TOKYO CEMENT[X.0000]	100	23.60		1	ASIA ASSET	2,500	3.50		1
TOKYO CEMENT[X.0000]	25,900	23.50		0.30	1 ASIAN ALLIANCE	1,000	84.00		2
TRANS ASIA	1,200	61.00		1	ASIAN ALLIANCE	200	82.00		2
TRANS ASIA	100	65.50		1	ASIAN ALLIANCE	500	81.40		1
TRANS ASIA	200	65.00		1	ASIAN ALLIANCE	1,000	81.30		1
TRANS ASIA	200	65.00	3.40	1	ASIAN ALLIANCE	1,000	81.20		3
UNION BANK	100	16.50		1	ASIAN ALLIANCE	100	81.40		1
UNION BANK	6,800	16.40		4	ASIAN ALLIANCE	1,940	81.10		2
UNION BANK	300	16.20		2	ASIAN ALLIANCE	310	81.40		2
UNION BANK	5,000	16.40		1	BROWNS INV STMNTS	80,760	3.20		13
UNION BANK	300	16.30		2	BROWNS INV STMNTS	2,000	3.30		2
UNION BANK	3,500	16.50		2	BROWNS INV STMNTS	15,000	3.20		5
UNION BANK	200	16.60		2	BROWNS INV STMNTS	500	3.30		1
UNION BANK	600	16.80	0.30	1	BROWNS INV STMNTS	3,000	3.20		1
VALLIBEL	3,100	6.60		2	CAL FINANCE	500	35.80	0.10	1
VALLIBEL	2,500	6.70		2	CEYLON TEA BRKRS	25,000	5.40		2
VALLIBEL	93,200	6.60		5	CEYLON TEA BRKRS	400	5.50		1
VALLIBEL	2,500	6.70		1	CEYLON TEA BRKRS	12,200	5.40		11
VALLIBEL	900	6.50	0.20	1	CEYLON TEA BRKRS	27,400	5.30		5
VALLIBEL FINANCE	600	37.10		2	CEYLON TEA BRKRS	23,399	5.20		3
VALLIBEL FINANCE	300	37.30		2	CEYLON TEA BRKRS	5,900	5.30		2
VALLIBEL FINANCE	200	37.20		1	CEYLON TEA BRKRS	11,900	5.20		5
VALLIBEL FINANCE	300	37.10		1	CEYLON TEA BRKRS	100	5.30		1
VALLIBEL FINANCE	2,700	37.30		2	CEYLON TEA BRKRS	100	5.20		1
VALLIBEL FINANCE	200	37.50		1	CHILAW FINANCE	5,400	14.00		3
VALLIBEL FINANCE	100	37.40		1	CITRUS KALPITIYA	100	8.50		1
VALLIBEL FINANCE	270	38.00		1.20	1 CITRUS KALPITIYA	700	8.10		2
VIDULLANKA	1,000	6.00		1	CITRUS KALPITIYA	9,300	8.00	0.40	8
VIDULLANKA	30,000	6.10	0.20	1	COM.CREDIT	6,830	15.50		5
WATAWALA	1,500	9.10		6	COM.CREDIT	100	15.30		1
WATAWALA	6,200	9.00		10	COM.CREDIT	1,700	15.20		1
WATAWALA	4,207	9.10		1	COM.CREDIT	6,999	15.10		3
YORK ARCADE	3,000	15.80		3	COM.CREDIT	10,000	15.30		1
Total Trades				4,050	COM.CREDIT	10,100	15.10	0.40	7
DIRI SAVI BOARD					E - CHANNELLING	18,880	5.70		16
Security	Qty	Price	(+)	(-) Trds	E - CHANNELLING	15,000	5.60	0.20	9
ABANS FINANCIAL	500	36.00		3	ELPITIYA	500	14.10		1
ABANS FINANCIAL	520	35.80		2	ENTRUST SEC	100	20.60		1
ABANS FINANCIAL	1,043	36.00		2	ENTRUST SEC	2,550	20.50		3
ABANS FINANCIAL	100	36.50		1	FORTRESS RESORTS	1,000	16.30		1
ABANS FINANCIAL	100	36.10		1	FORTRESS RESORTS	1,000	16.10		1
ABANS FINANCIAL	450	37.00	3.00	5	FORTRESS RESORTS	9,000	16.00		1
ACCESS ENG SL	5,000	23.00		1	FORTRESS RESORTS	450	16.40		1
ACCESS ENG SL	100	22.60		1	FORTRESS RESORTS	500	16.20		1
ACCESS ENG SL	8,000	22.50	0.60	6	FORTRESS RESORTS	500	16.30		1
AGSTARFERTILIZER	1,000	10.20		1	FORTRESS RESORTS	2,000	16.10		2
AGSTARFERTILIZER	500	10.10	0.50	1	FORTRESS RESORTS	1,000	16.80		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORTRESS RESORTS	500	16.90	0.50	1	LAUGFS GAS[X.0000]	600	15.00		1
FREE LANKA	129,000	2.00		5	LAUGFS GAS[X.0000]	100	15.20		3
FREE LANKA	123,946	1.90		11	LAUGFS GAS[X.0000]	700	15.00		2
FREE LANKA	26,200	2.00		3	LAUGFS GAS[X.0000]	3,500	15.20		5
FREE LANKA	83,000	1.90		15	LAUGFS GAS[X.0000]	7,000	15.00		7
FREE LANKA	2,300	2.00		4	LAUGFS GAS[X.0000]	13,490	14.90		6
FREE LANKA	9,500	1.90		2	LAUGFS GAS[X.0000]	208	15.00		2
FREE LANKA	1,000	2.00		1	LAUGFS GAS[X.0000]	1,300	14.90		3
FREE LANKA	3,000	1.90		2	LAUGFS GAS[X.0000]	100	15.00		1
FREE LANKA	2,000	2.00		1	LAUGFS GAS[X.0000]	100	15.10		1
GUARDIAN CAPITAL	1,300	62.80		1	LAUGFS GAS[X.0000]	2,200	15.00		8
GUARDIAN CAPITAL	100	63.50		1	LAUGFS GAS[X.0000]	100	15.10		1
GUARDIAN CAPITAL	525	63.00		2	MARAWILA RESORTS	48,877	6.80	0.10	24
GUARDIAN CAPITAL	110	63.10		1	MET. RES. HOL.	1,000	17.70	0.30	2
GUARDIAN CAPITAL	455	63.00		3	MULTI FINANCE	100	24.60		1
GUARDIAN CAPITAL	700	63.10		4	MULTI FINANCE	100	25.80		1
GUARDIAN CAPITAL	689	63.00		4	MULTI FINANCE	597	24.00		3
GUARDIAN CAPITAL	100	63.30		1	MULTI FINANCE	800	23.50		1
GUARDIAN CAPITAL	100	63.30		1	ODEL PLC	10,750	19.00		10
GUARDIAN CAPITAL	800	63.00	0.70	5	ORIENT GARMENTS	900	16.20		3
HVA FOODS	5,000	13.10		7	ORIENT GARMENTS	500	16.50		1
HVA FOODS	1,500	13.00		4	ORIENT GARMENTS	1,999	16.50		3
HVA FOODS	1,100	13.10		1	PC PHARMA	303	15.40	1.20	2
HVA FOODS	4,630	13.00		7	PEOPLE'S FIN	999	22.30		1
HVA FOODS	1,500	13.10		5	PEOPLE'S FIN	1,451	22.60		2
HVA FOODS	5,000	13.00		1	PEOPLE'S FIN	3,549	22.60		1
HVA FOODS	310	12.90		1	PEOPLE'S FIN	21,666	22.50		3
HVA FOODS	3,000	13.00		1	PEOPLE'S FIN	190	22.90		1
HVA FOODS	5,240	12.90		10	PEOPLE'S FIN	100	23.00		1
HVA FOODS	8,950	12.80		7	PEOPLE'S FIN	2,335	22.50		1
HVA FOODS	6,000	12.70		3	PEOPLE'S FIN	600	22.40		1
HVA FOODS	560	12.60		2	PEOPLE'S FIN	176	22.20		3
HVA FOODS	1,000	12.70		1	PEOPLE'S FIN	10,200	22.30		4
HVA FOODS	15,000	12.60		9	PEOPLE'S FIN	272	22.20	0.30	2
HVA FOODS	200	12.70		1	RAIGAM SALTERNS	34,845	2.90		11
HVA FOODS	200	12.90		1	RENUKA AGRI	1,000	6.10		2
HVA FOODS	300	12.80		1	RENUKA AGRI	1,010	6.00		2
HVA FOODS	2,300	12.90		4	RENUKA AGRI	15,510	5.90		3
HVA FOODS	20,309	12.80		11	RENUKA AGRI	14,190	5.80		3
HVA FOODS	100	12.90		1	RENUKA AGRI	4,000	6.00		2
HVA FOODS	4,850	12.80		6	RENUKA AGRI	2,000	5.90		1
HVA FOODS	2,000	12.90		1	RENUKA AGRI	1,902	6.00		2
HVA FOODS	500	12.80	0.30	2	RENUKA AGRI	49,978	5.90		7
JANASHAKTHI INS.	4,700	11.10		2	RENUKA AGRI	5,000	6.00		4
JANASHAKTHI INS.	2,000	11.20		1	SIERRA CABL	1,100	3.10		1
JANASHAKTHI INS.	2,900	11.10		3	SIERRA CABL	1,288	3.20		2
JANASHAKTHI INS.	15,000	11.00		3	SIERRA CABL	3,212	3.30		5
JANASHAKTHI INS.	1,197	11.10		2	SIERRA CABL	44,000	3.10		6
JANASHAKTHI INS.	7,000	11.00	0.20	4	SIERRA CABL	1,500	3.20	0.10	2
LANKAORIXFINANCE	22,800	4.00		14	SOFTLOGIC CAP	910	7.10 XR		4
LAUGFS GAS	400	24.50		1	SOFTLOGIC CAP	2,836	7.00 XR		12
LAUGFS GAS	200	24.90		1	SOFTLOGIC CAP	1,944	6.90 XR		2
LAUGFS GAS	100	25.00		1	SOFTLOGIC CAP	300	7.00 XR		1
LAUGFS GAS	3,000	24.60		1	SOFTLOGIC CAP	1,156	6.90 XR		2
LAUGFS GAS	2,000	24.70		2	SOFTLOGIC CAP	1,372	6.80 XR	0.30	1
LAUGFS GAS	1,900	24.60		6	SOFTLOGIC CAP[R.0000]	21,700	0.10 XR		5
LAUGFS GAS	1,000	24.60		1	SOFTLOGIC FIN	2,400	26.00	0.50	3
LAUGFS GAS	1,199	24.70	0.20	4	SWARNAMAHAL FIN	10,000	8.50		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	1,200	8.60		3
SWARNAMAHAL FIN	15,000	8.50		3
SWARNAMAHAL FIN	2,300	8.60		2
SWARNAMAHAL FIN	1,000	8.50		2
SWARNAMAHAL FIN	1,000	8.60		1
SWARNAMAHAL FIN	5,000	8.50		1
SWARNAMAHAL FIN	95,000	8.50		6
SWARNAMAHAL FIN	400	8.60		1
SWARNAMAHAL FIN	900	8.50		1
SWARNAMAHAL FIN	4,600	8.40		1
SWARNAMAHAL FIN	2,000	8.60		1
SWARNAMAHAL FIN	245,001	8.50		23
SWARNAMAHAL FIN	123,800	8.60		32
SWARNAMAHAL FIN	34,300	8.50		11
SWARNAMAHAL FIN	108,200	8.50		11
SWARNAMAHAL FIN	2,500	8.40	0.10	1
TESS AGRO	587,747	2.60		17
TESS AGRO	100	2.70		1
TESS AGRO	4,264	2.60		5
TESS AGRO	163,880	2.50		32
TOUCHWOOD	800	16.00		1
TOUCHWOOD	5,000	16.20		1
TOUCHWOOD	6,000	16.40		3
TOUCHWOOD	91,700	16.00		38
TOUCHWOOD	128	15.90		2
TOUCHWOOD	100	16.00		1
TOUCHWOOD	1,500	15.90		1
TOUCHWOOD	1,441	16.00		2
TOUCHWOOD	5,500	16.10		9
TOUCHWOOD	13,400	16.00		6
TOUCHWOOD	500	16.30		2
TOUCHWOOD	11,000	16.10		9
TOUCHWOOD	6,000	16.00		2
TOUCHWOOD	5,180	16.10		3
TOUCHWOOD	1,800	16.00		2
TOUCHWOOD	1,000	16.10	0.10	1
TRADE FINANCE	200	13.00		2
TRADE FINANCE	820	13.00		3
VALLIBEL ONE	6,000	17.20		6
VALLIBEL ONE	28,000	17.10		8
VALLIBEL ONE	2,060	17.00		2
VALLIBEL ONE	5,000	17.10		2
VALLIBEL ONE	5,000	17.00		2
VALLIBEL ONE	5,000	17.20		2
VALLIBEL ONE	3,500	17.30		2
VALLIBEL ONE	9,200	17.20		5
VALLIBEL ONE	15,100	17.10	0.20	1
Total Trades				4,050

Daily Movements Equity on 24th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	513.40	520.00	24/04/12	600.00	510.50	3,402	2,430,000	217880	1,247,562,000	1,588,451
ARPICO	104.50	109.00	11/04/12	0.00	0.00	22,218	4,462,500	0	466,331,250	4,061,086
ASIA CAPITAL	37.80	37.00	24/04/12	39.00	37.00	100,771,168	110,000,000	50335	4,158,000,000	109,487,539
AVIVA NDB (+)	194.50	199.50	24/04/12	199.50	186.10	15,525	30,000,000	1556	5,835,000,000	29,377,405
CDIC (+)	273.00	273.00	24/04/12	273.00	273.00	9,000	43,855,007	409500	11,972,416,911	43,853,700
CENTRAL FINANCE	163.90	164.90	24/04/12	168.00	160.10	7,211,663	104,883,333	318596	17,190,378,279	89,829,451
CIFL	5.10	5.20	24/04/12	5.50	5.10	91,049	83,426,733	474900	425,476,338	82,556,176
CEYLINCO INS.[X.0000] (+)	310.90	335.00	24/04/12	335.00	308.00	2,195,572	6,414,480	460065		5,680,280
CEYLINCO INS. (+)	940.90	940.90	23/04/12	0.00	0.00	2,147,492	20,000,000	0	18,818,000,000	14,493,810
CDB	38.70	38.60	24/04/12	39.00	38.60	1,082,898	46,299,223	19360	1,791,779,930	30,256,879
CDB[X.0000]	55.00	55.00	24/04/12	55.00	55.00	799,301	5,669,293	55		5,585,964
COMMERCIAL BANK (+)	105.00	105.30	24/04/12	105.30	104.70	280,478,419	778,996,260	34817544	81,794,607,300	765,519,626
COMMERCIAL	84.70	85.00	24/04/12	86.00	84.00	4,741,123	53,473,748	9501776		51,755,527
BANK[X.0000] (+)										
DFCC BANK	119.20	119.00	24/04/12	120.00	119.00	59,586,911	265,097,688	1135492	31,599,644,410	258,348,209
FIRST CAPITAL	11.00	11.00	24/04/12	11.00	11.00	3,458,058	101,250,000	310200	1,113,750,000	99,969,723
HNB[X.0000] (+)	97.00	97.00	24/04/12	97.60	96.70	11,304,528	79,419,861	2899803		69,209,480
HNB (+)	156.10	154.00	24/04/12	160.00	154.00	72,066,037	317,148,017	1232800	49,506,805,454	312,320,196
HNB ASSURANCE (+)	44.20	44.20	24/04/12	44.20	44.00	282,988	50,000,000	59420	2,210,000,000	48,073,978
HDFC (+)	63.00	63.00	24/04/12	63.00	63.00	111,142	64,710,520	145845	4,076,762,760	59,985,000
LOLC	51.00	51.00	24/04/12	54.00	51.00	143,723,447	475,200,000	205434	24,235,200,000	324,223,680
LANKA VENTURES	30.00	30.00	24/04/12	30.00	30.00	422,850	50,000,000	822000	1,500,000,000	49,811,198
LB FINANCE	117.00	117.00	24/04/12	118.50	117.00	366,737	69,257,142	147920	8,169,608,538	68,062,298
MERCHANT BANK (+)	27.10	27.00	24/04/12	27.30	27.00	2,079,296	135,000,000	434643	3,658,500,000	134,405,038
NATION LANKA[W.0021]	2.60	2.60	24/04/12	2.60	2.60		29,989,537	29900		29,990,528
NATION LANKA	9.20	9.20	24/04/12	9.30	9.20	2,498,345	249,912,812	280641	2,299,197,870	248,498,677
NAT. DEV. BANK (+)	124.10	124.90	24/04/12	125.00	123.00	60,530,894	164,201,902	827137	20,377,456,038	154,686,554
NATIONS TRUST (+)	54.00	54.00	24/04/12	54.90	54.00	24,869,292	230,607,283	2837067	12,452,793,282	229,746,433
PAN ASIA (+)	21.50	21.40	24/04/12	21.60	21.40	45,569,254	295,041,086	1339130	6,343,383,349	283,423,748
PEOPLES LEASING	11.10	11.00	24/04/12	11.20	10.90	57,236,408	1,560,000,160	965047	17,316,001,776	1,560,000,160
PEOPLE'S MERCH	13.30	13.40	24/04/12	13.50	13.10	4,826,015	67,500,000	363873	897,750,000	56,894,735
S M B LEASING[X.0000] (+)	0.50	.50	24/04/12	0.50	0.40	34,768,800	614,066,101	348616		606,348,461
S M B LEASING (+)	1.30	1.30	24/04/12	1.40	1.30	94,410,946	1,191,766,772	742280	1,549,296,804	1,181,069,211
SAMPATH (+)	179.20	179.10	24/04/12	179.90	178.00	8,307,943	162,232,904	10804359	29,072,136,397	151,112,499
SEYLAN BANK[X.0000] (+)	27.10	27.00	24/04/12	27.20	27.00	3,958,479	164,746,666	1233238		161,520,204
SEYLAN BANK (+)	60.20	60.20	24/04/12	60.50	60.20	393,616	173,333,333	499990	10,434,666,647	153,511,647
SINGER FINANCE	16.20	16.10	24/04/12	16.30	16.10	148,000	106,666,667	294250	1,728,000,005	106,320,655
THE FINANCE CO.	30.00	30.00	24/04/12	31.00	30.00	458,957	57,966,232	187241	1,738,986,960	49,576,297
THE FINANCE CO.[X.0000]	7.00	7.00	24/04/12	7.50	7.00		100,000,000	103398		89,571,200
UNION ASSURANCE (+)	86.10	86.10	23/04/12	0.00	0.00	30,836	75,000,000	0	6,457,500,000	21,679,366
UNION BANK (+)	16.50	16.80	24/04/12	16.80	16.20	164,397,246	349,250,000	276070	5,762,625,000	332,765,826
VALLIBEL FINANCE	37.70	38.00	24/04/12	38.50	37.10	1,171,620	41,550,600	175385	1,566,457,620	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	23.80	25.00	24/04/12	25.80	23.50	49,900	22,462,039	39442	534,596,528	22,283,575
ABANS FINANCIAL	36.80	37.00	24/04/12	37.00	35.80	12,000	37,000,000	98074	1,361,600,000	36,124,072
AMANA (+)	2.00	2.00	24/04/12	2.10	2.00	1,692,787	1,000,000,720	6172055	2,000,001,440	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.40	3.50	24/04/12	3.60	3.40	11,654,294	559,471,889	590321	1,902,204,423	523,089,986
ASIAN ALLIANCE (+)	81.10	81.10	24/04/12	84.00	81.10	33,900	37,500,000	507360	3,041,250,000	37,490,469
AMF CO LTD	350.00	350.00	23/04/12	0.00	0.00	300	5,608,355	0	1,962,924,250	3,128,036
BIMPUTH LANKA	35.00	35.00	20/04/12	0.00	0.00	0	20,200,002	0	707,000,070	20,178,502
CAL FINANCE	35.80	35.80	24/04/12	35.80	35.80	198,001	33,920,282	17900	1,214,346,096	33,918,037
CHILAW FINANCE	14.00	14.00	24/04/12	14.00	14.00	500	28,083,948	75600	393,175,272	27,833,948
COM.CREDIT	15.20	15.10	24/04/12	15.50	15.10	98,700	218,074,365	544430	3,314,730,348	91,269,050
ENTRUST SEC	20.50	20.50	24/04/12	20.60	20.50	0	33,000,014	54335	676,500,287	32,900,014
JANASHAKTHI INS. (+)	11.00	11.00	24/04/12	11.20	11.00	15,489,650	363,000,132	362047	3,993,001,452	356,609,827
LANKAORIXFINANCE	4.00	4.00	24/04/12	4.20	4.00	46,524,700	2,800,000,000	91204	11,200,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.00	8.40	23/04/12	0.00	0.00	21,100	100,716,730	0	805,733,840	62,615,740
PEOPLE'S FIN	22.30	22.20	24/04/12	23.20	22.20	256,156	74,576,979	933258	1,663,066,632	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	87.00	87.00	17/04/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,609,701
SOFTLOGIC CAP	6.90	6.80	24/04/12	7.40	6.80	182,986	27,200,000	59926	2,064,480,000	10,364,709
SOFTLOGIC CAP[R.0000]	0.10	.10	24/04/12	0.10	0.10	1,829,860	272,000,000	2170		101,452,960
SOFTLOGIC FIN	26.00	26.00	24/04/12	26.00	26.00	75,100	37,453,951	62400	973,802,726	30,174,138
SWARNAMAHAL FIN	8.50	8.40	24/04/12	8.60	8.40	556,400	500,000,140	5556287	4,250,001,190	500,000,140
TRADE FINANCE	13.00	13.00	24/04/12	13.10	13.00	2,969,488	56,800,400	13273	738,405,200	56,800,400
DEFAULT BOARD										

Daily Movements Equity on 24th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	130.00	130.00	24/04/12	130.50	127.10	65,450	16,000,000	4891506	2,080,000,000	15,767,950
CARGILLS	172.00	172.00	24/04/12	172.00	172.00	6,954,543	224,000,000	36120	38,528,000,000	218,293,304
CEYLON BEVERAGE	351.00	360.00	10/04/12	0.00	0.00	4,421,735	20,988,090	0	7,366,819,590	19,077,752
COLD STORES	92.00	92.00	24/04/12	92.00	90.00	5,287,052	95,040,000	833259	8,743,680,000	88,202,680
TEA SERVICES	600.00	599.90	24/04/12	601.00	599.90	121,199	20,000,000	56397	12,000,000,000	19,956,658
CEYLON TOBACCO (+)	682.10	685.00	24/04/12	685.00	660.20	179,778,976	187,323,751	72807	127,773,530,557	11,107,215
COCO LANKA[X.0000]	34.50	34.50	24/04/12	44.90	34.50	182,632	1,800,000	52145		1,799,811
COCO LANKA	49.90	49.90	24/04/12	53.00	48.50	161,404	21,600,000	45309	1,077,840,000	10,454,376
CONVENIENCE FOOD	179.00	179.00	24/04/12	179.00	178.00	1,743	2,750,000	19859	492,250,000	2,525,544
DISTILLERIES	142.00	142.00	24/04/12	142.00	141.50	56,758,582	300,000,000	184642	42,600,000,000	295,616,764
HARISCHANDRA	2,600.00	2600.00	20/04/12	0.00	0.00	9,311	959,800	0	2,495,480,000	604,258
KEELLS FOOD	97.80	97.80	24/04/12	97.80	97.80	64,487	8,500,000	98	831,300,000	8,230,133
KOTMALE HOLDINGS	36.00	35.60	24/04/12	36.00	35.60	67,110	31,400,000	1562578	1,130,400,000	31,238,471
LMF	100.00	100.00	24/04/12	100.00	100.00	577,064	39,998,000	8700	3,999,800,000	33,602,698
LION BREWERY	220.00	220.00	24/04/12	220.00	220.00	20,157,158	80,000,000	220000	17,600,000,000	60,249,259
NESTLE (+)	1,050.10	1050.00	24/04/12	1075.00	1043.00	50,181,484	53,725,463	808213	56,417,108,696	3,930,017
TEA SMALLHOLDER	49.00	49.00	20/04/12	0.00	0.00	25,100	30,000,000	0	1,470,000,000	29,628,700
THREE ACRE FARMS (+)	54.00	54.10	24/04/12	55.00	54.00	5,617,833	23,545,000	939188	1,271,430,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	12.80	12.80	24/04/12	13.10	12.60	431,199	66,428,660	1148516	850,286,848	66,347,629
RAIGAM SALTERNS	2.90	2.90	24/04/12	3.00	2.90	4,525,600	282,207,320	101081	818,401,228	281,450,720
RENUKA AGRI	5.90	6.00	24/04/12	6.30	5.80	74,074,646	401,250,000	558116	2,367,375,000	140,004,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	100.00	100.00	24/04/12	100.00	95.00	3,425,925	72,900,000	16877860	7,290,000,000	70,619,479
CIC[X.0000]	65.00	65.00	24/04/12	65.00	64.00	1,623,532	21,870,000	1044960		20,962,539
CHEMANEX	90.00	90.00	24/04/12	90.00	90.00	97,937	15,750,000	2340	1,417,500,000	15,294,928
HAYCARB	160.10	160.00	24/04/12	160.10	160.00	1,255,572	29,712,375	325505	4,756,951,238	28,995,966
INDUSTRIAL ASPH.	319.40	320.00	24/04/12	320.00	310.50	11,532	666,562	4791	212,899,903	596,139
MORISONS[X.0000]	120.00	120.00	24/04/12	120.10	120.00	138,240	1,742,490	8761		1,593,250
MORISONS	198.00	198.00	24/04/12	198.00	198.00	121,880	5,808,290	5940	1,150,041,420	5,438,430
LANKEM CEYLON	181.20	181.10	24/04/12	182.00	181.10	209,127	24,000,000	116354	4,348,800,000	18,690,677
MULLERS	1.80	1.80	24/04/12	1.90	1.80	4,356,400	283,000,000	180019	509,400,000	279,246,131
SINGALANKA	66.10	66.10	24/04/12	69.00	65.80	3,566,664	5,540,828	97128	366,248,731	5,347,322
UNION CHEMICALS (+)	630.00	630.00	23/04/12	0.00	0.00	10,011	1,500,000	0	945,000,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	15.40	15.40	24/04/12	15.50	15.40	70,798	101,000,020	4728	1,555,400,308	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	62.30	62.80	24/04/12	62.80	62.00	0	10,751,200	18680		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	200.00	200.00	24/04/12	224.10	200.00	37,989,082	71,858,924	4223285	14,371,784,800	32,115,001
LANKEM DEV.	9.90	9.60	24/04/12	9.90	9.60	764,745	60,000,000	26832	594,000,000	58,521,411
MTD WALKERS	22.60	22.50	24/04/12	22.80	22.50	104,616,910	114,357,140	65007	2,584,471,364	114,181,043
DIRI SAVI BOARD										
ACCESS ENG SL	22.50	22.50	24/04/12	23.90	22.50	1,009,300	1,000,000,000	297977	22,500,000,000	903,070,400
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	112.00	112.00	24/04/12	113.50	112.00	182,992,155	405,996,045	1166578	45,471,557,040	403,695,960
C T HOLDINGS	150.00	150.00	24/04/12	151.00	150.00	14,246,749	183,097,253	7754100	27,464,587,950	174,707,224
CARSONS	469.60	470.00	24/04/12	470.00	460.00	36,323,702	196,386,914	2125773	92,223,294,814	192,244,785
DUNAMIS CAPITAL	10.00	10.00	24/04/12	10.10	10.00	14,072,813	122,997,050	25430	1,229,970,500	102,266,588
EXPOLANKA	6.00	6.00	24/04/12	6.20	6.00	67,771,843	1,954,915,000	716473	11,729,490,000	1,952,198,400
FINLA YS COLOMBO (+)	297.00	297.00	23/04/12	0.00	0.00	34,113,245	35,000,000	0	10,395,000,000	34,944,328
HAYLEYS	360.30	360.00	24/04/12	363.00	360.00	1,868,256	75,000,000	19815	27,022,500,000	61,096,203
HEMAS HOLDINGS	24.70	24.60	24/04/12	24.70	24.60	36,027,268	515,290,620	22870	12,727,678,314	514,406,280
JKH	206.00	206.00	24/04/12	206.50	205.00	416,498,039	844,414,144	59744445	173,949,313,664	814,889,053

Daily Movements Equity on 24th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
RICHARD PIERIS	7.10	7.00	24/04/12	7.10	7.00	1,148,702,470	1,938,590,800	389307	13,763,994,680	1,216,812,495
SOFTLOGIC	11.90	11.90	24/04/12	12.00	11.90	23,944,700	779,000,000	589860	9,270,100,000	778,548,280
SUNSHINE HOLDING	22.00	22.00	24/04/12	22.00	22.00	45,647,705	133,333,330	182600	2,933,333,260	132,955,960
FORT LAND	34.20	34.00	24/04/12	34.70	32.20	1,732,535	180,000,000	6415015	6,156,000,000	174,079,700
DIRI SAVI BOARD										
BROWNS INV STMNTS	3.20	3.20	24/04/12	3.30	3.20	22,257,748	1,860,000,000	324315	5,952,000,000	1,857,980,000
FREE LANKA	1.90	2.00	24/04/12	2.00	1.90	14,406,070	1,368,000,000	737947	2,599,200,000	1,365,219,000
VALLIBEL ONE	17.10	17.10	24/04/12	17.40	17.00		1,086,559,353	1351373	18,580,164,936	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	87.10	81.40	24/04/12	88.00	81.00	1,265,579	34,233,774	387163	2,981,761,715	34,068,572
CEYLON LEATHER[W.0013]	11.20	11.10	24/04/12	11.50	11.10	133,252	25,000,000	74205		24,990,866
CEYLON LEATHER[W.0014]	10.40	10.20	24/04/12	11.20	10.20	255,000	25,000,000	287398		24,990,850
HAYLEYS - MGT	9.30	9.20	24/04/12	9.70	9.20	10,090,318	50,781,106	267413	1,416,792,857	48,303,635
HAYLEYS - MGT[R.0000]	0.10	.10	24/04/12	0.10	0.10	1,195,660	101,562,212	3200		17,224,344
KURUWITA TEXTILE	23.10	23.10	24/04/12	23.20	23.10	1,185,800	25,000,000	6640	577,500,000	24,735,608
DIRI SAVI BOARD										
ODEL PLC	19.00	19.00	24/04/12	19.00	19.00	29,850	144,950,000	204250	2,754,050,000	144,615,200
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	8.00	24/04/12	8.00	8.00	4,217,490	889,263,050	80008	7,114,104,400	819,203,752
ASIRI SURG	7.60	7.50	24/04/12	8.00	7.50	804,407	528,457,545	495	4,016,277,342	482,932,832
DURDANS	70.00	70.00	23/04/12	0.00	0.00	50,765	25,527,272	0	1,786,909,040	23,933,688
DURDANS[X.0000]	56.00	56.00	24/04/12	56.00	56.00	70,079	8,345,454	36400		7,918,958
NAWALOKA	3.00	3.00	24/04/12	3.10	3.00		1,409,505,596	453438	4,228,516,788	1,219,109,890
LANKA HOSPITALS (+)	31.60	32.00	24/04/12	32.00	31.50	64,589,292	223,732,169	903563	7,069,936,540	220,879,762
DIRI SAVI BOARD										
ASIRI CENTRAL	150.00	150.00	18/04/12	0.00	0.00	2,600	22,333,957	0	3,350,093,550	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	72.00	72.00	24/04/12	72.10	70.10	4,966,082	336,290,010	3200920	24,212,880,720	326,182,318
AMAYA LEISURE	73.90	74.00	24/04/12	74.00	73.90	394,030	48,034,238	193400	3,549,730,188	47,168,837
AHOT PROPERTIES	78.50	82.00	24/04/12	82.00	78.10	28,418,893	442,775,300	361600	34,757,861,050	107,978,034
BERUWELA WALKINN	93.50	95.00	24/04/12	95.00	92.00	731,134	900,000	18225	84,150,000	878,340
BROWNS BEACH	14.00	14.00	24/04/12	14.00	13.70	185,825	129,600,000	24219	1,814,400,000	85,300,935
HOTELS CORP.	23.80	23.80	24/04/12	24.70	23.80		171,825,201	23843	4,089,439,784	170,467,438
CITRUS LEISURE	27.20	27.20	24/04/12	28.00	27.20		78,480,075	295860	2,134,658,040	78,000,968
CITRUS LEISURE[W.0019]	6.30	6.20	24/04/12	6.90	6.20	1,577,260	62,922,604	201255		62,917,188
CITRUS LEISURE[W.0018]	1.80	1.80	24/04/12	2.30	1.60		31,461,302	385071		31,458,594
DOLPHIN HOTELS	30.00	29.60	24/04/12	30.90	29.60	238,200	31,621,477	282450	948,644,310	30,509,426
EDEN HOTEL LANKA	30.80	30.80	24/04/12	30.90	30.80	481,621	52,800,000	348232	1,626,240,000	52,241,769
GALADARI (+)	19.00	19.00	24/04/12	19.30	19.00	141,569,196	182,434,060	68975	3,466,247,140	126,039,082
HOTEL SERVICES	16.40	16.40	24/04/12	16.60	16.40	2,414,690	176,000,000	90593	2,886,400,000	174,632,790
HOTEL SIGIRIYA	68.40	68.40	24/04/12	68.50	68.40	159,428	5,859,000	704940	400,755,600	3,763,908
HUNAS FALLS	64.80	64.80	23/04/12	0.00	0.00	6,927	5,625,000	0	364,500,000	2,822,235
KEELLS HOTELS	12.60	12.60	24/04/12	12.60	12.50		1,456,146,780	75460	18,347,449,428	577,585,908
MAHAWELI REACH	21.30	21.90	24/04/12	22.50	21.20	39,547,013	47,066,447	146292	1,002,515,321	45,789,460
PALM GARDEN HOTL	155.00	155.00	24/04/12	155.00	150.20	20,450	7,200,000	90445	1,116,000,000	6,644,802
PEGASUS HOTELS	38.00	36.00	24/04/12	39.00	36.00	119,528	27,352,385	222047	1,154,878,444	27,161,284
RENUKA CITY HOT.	204.50	201.00	24/04/12	205.00	200.00	17,197	7,000,000	1233022	1,431,500,000	6,881,618
RIVERINA HOTELS	78.00	78.00	24/04/12	78.00	78.00	69,970	14,181,699	78	1,106,172,522	13,482,674
ROYAL PALMS	45.10	45.10	24/04/12	45.10	45.00	2,672,843	50,000,000	271	2,255,000,000	34,732,012
SERENDIB HOTELS[X.0000]	15.00	15.00	24/04/12	15.30	15.00	7,436,513	36,011,056	64515		21,920,963
SERENDIB HOTELS	23.20	23.20	24/04/12	23.70	23.10	15,419,726	75,514,738	37614	1,751,941,922	49,734,089
SIGIRIYA VILLAGE	72.20	71.10	24/04/12	72.50	71.10	50,180	9,000,000	9028	649,800,000	8,956,512
TAJ LANKA	29.80	29.80	24/04/12	30.00	29.70	115,437,711	139,637,494	152116	4,161,197,321	101,401,509
TANGERINE	71.10	71.00	24/04/12	71.20	71.00		20,000,000	24378	1,422,000,000	11,749,515
KANDY HOTELS	6.60	6.60	24/04/12	6.80	6.60	554,653	577,500,000	159700	3,811,500,000	540,894,760
NUWARA ELIYA	1,259.10	1250.00	24/04/12	1260.00	1250.00	35,090	2,003,870	13850	2,523,072,717	1,536,943
TRANS ASIA	65.00	65.00	24/04/12	65.50	61.00	106,660	200,000,000	109240	13,000,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	8.00	8.00	24/04/12	8.50	8.00	135,072	161,200,010	80920	1,289,600,080	160,000,009
MARAWILA RESORTS	6.80	6.80	24/04/12	6.80	6.80	950,901	122,500,000	332364	833,000,000	113,718,275
LIGHTHOUSE HOTEL	48.50	48.50	24/04/12	48.50	48.50	331,800	46,000,000	49	2,231,000,000	45,474,600
FORTRESS RESORTS	16.40	16.90	24/04/12	16.90	16.00	139,200	110,886,684	258300	1,818,541,618	110,735,507

Daily Movements Equity on 24th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
CITRUS WASKADUWA	9.10	9.20	23/04/12	0.00	0.00	114,000	155,600,010	0	1,415,960,091	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	141.00	141.00	23/04/12	0.00	0.00	349,733	2,750,000	0	387,750,000	1,673,263
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.30	7.30	24/04/12	7.50	7.20	18,797,123	228,933,334	1536712	1,671,213,338	228,452,534
DIRI SAVI BOARD										
E - CHANNELLING	5.60	5.60	24/04/12	5.90	5.60	6,437,694	122,131,415	191622	683,935,924	121,526,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	210.00	210.00	23/04/12	0.00	0.00	163,298	7,985,505	0	1,676,956,050	7,610,550
CEYLON GUARDIAN	202.10	203.80	24/04/12	203.80	200.00	109,473	82,096,719	2277267	16,591,746,910	79,445,727
CEYLON INV.	78.00	78.00	24/04/12	78.00	77.10	3,933,248	98,514,874	268200	7,684,160,172	94,875,480
CFI	153.10	159.00	20/04/12	0.00	0.00	43,911	5,000,000	0	765,500,000	4,963,314
CIT	155.90	155.00	20/04/12	0.00	0.00	39,212	5,500,000	0	857,450,000	5,192,294
ENVI. RESOURCES[W.0003]	6.10	6.10	24/04/12	6.30	6.10	325,068,263	347,721,600	258003		347,718,124
ENVI. RESOURCES[W.0006]	6.50	6.60	24/04/12	6.70	6.40	323,395,797	347,721,600	351651		347,718,118
ENVI. RESOURCES	16.00	15.90	24/04/12	16.40	15.90	279,737,958	349,367,119	6838712	5,589,873,904	349,207,839
RENUKA HOLDINGS	39.00	39.00	24/04/12	39.00	38.50	986,842	44,517,313	212762	1,736,175,207	21,287,038
RENUKA HOLDINGS[X.0000]	26.50	26.50	24/04/12	26.50	25.50	404,806	6,428,415	56283		6,354,686
SHAW WALLACE	200.00	200.00	23/04/12	0.00	0.00	3,301,237	5,120,546	0	1,024,109,200	4,820,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	63.00	63.00	24/04/12	68.00	62.80	70,972	25,833,808	310526	1,627,529,904	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.30	24.30	24/04/12	25.90	24.30	1,086,687	48,750,000	101350	1,184,625,000	47,413,951
CARGO BOAT	76.00	75.00	19/04/12	0.00	0.00	252,139	10,200,036	0	775,202,736	10,104,770
CITY HOUSING	15.00	15.00	24/04/12	15.00	14.50	568,048	13,379,850	163261	200,697,750	9,004,876
COLOMBO LAND (+)	39.00	39.00	24/04/12	39.80	39.00	72,319,056	199,881,008	1659075	7,795,359,312	159,473,990
COMMERCIAL DEV. (+)	89.90	89.90	24/04/12	90.20	89.90	17,040	12,000,000	135090	1,078,800,000	11,850,181
EAST WEST	13.00	13.00	24/04/12	13.10	13.00	84,073,192	138,240,000	441900	1,797,120,000	137,350,542
EQUITY	34.00	34.00	20/04/12	0.00	0.00	18,510	40,321,730	0	1,370,938,820	40,212,272
EQUITY TWO PLC	18.10	18.00	24/04/12	18.50	18.00	120,200	31,000,000	72475	561,100,000	30,844,870
HUEJAY	92.30	92.30	23/04/12	0.00	0.00	800	1,800,000	0	166,140,000	94,551
KELSEY	14.00	14.00	24/04/12	14.00	13.90	15,711	17,429,274	95520	244,009,836	17,164,504
ONALLY	53.40	53.30	24/04/12	53.50	53.30	48,953	17,500,770	16010	934,541,118	6,950,543
OVERSEAS REALTY (+)	14.00	14.00	24/04/12	14.20	13.80	717,867,044	843,484,359	16218242	11,808,781,026	842,592,426
PDL (+)	44.90	44.90	24/04/12	46.60	44.90	118,887	66,000,000	10632	2,963,400,000	64,678,872
SERENDIB LAND	2,100.00	2100.00	20/04/12	0.00	0.00	4,795	360,000	0	756,000,000	238,496
SEYLAN DEVTS (+)	8.10	8.10	24/04/12	8.10	8.00	4,084,722	147,964,860	897586	1,198,515,366	106,805,696
YORK ARCADE	15.80	15.80	24/04/12	15.80	15.80	60,925	12,000,000	47400	189,600,000	8,797,722
DIRI SAVI BOARD										
INFRASTRUCTURE	156.50	169.70	20/04/12	0.00	0.00	184,180	4,857,487	0	760,196,716	4,857,480
TOUCHWOOD	16.10	16.10	24/04/12	16.40	15.90	7,243,436	71,270,400	2422455	1,147,453,440	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	138.00	138.00	24/04/12	138.00	138.00	51,811	4,258,800	138	587,714,400	3,985,088
ACL	60.00	60.00	24/04/12	60.10	60.00	970,662	59,893,680	306410	3,593,620,800	58,481,840
ACL PLASTICS	92.00	92.00	23/04/12	0.00	0.00	123,000	4,212,500	0	387,550,000	1,836,205
ACME	18.10	18.00	24/04/12	18.20	18.00	11,319,574	25,613,280	490060	463,600,368	23,623,711
ALUFAB	22.90	22.90	24/04/12	22.90	22.00	8,148,911	12,058,200	180964	276,132,780	4,699,543
BLUE DIAMONDS[X.0000]	2.60	2.60	24/04/12	2.70	2.60	3,755,327	153,369,800	4494551		146,751,581
BLUE DIAMONDS	5.90	6.00	24/04/12	6.10	5.90	2,343,863	103,300,891	5519966	609,475,257	89,447,027
BOGALA GRAPHITE (+)	24.00	24.00	24/04/12	24.00	24.00	42,505,824	47,316,452	9600	1,135,594,848	38,152,818
CENTRAL IND.	64.00	64.00	24/04/12	64.00	64.00	680,925	9,884,214	121600	632,589,696	9,603,408
GRAIN ELEVATORS (+)	57.90	57.90	24/04/12	60.00	57.90	41,690,153	60,000,000	1331258	3,474,000,000	29,800,311
CHEVRON (+)	172.70	172.00	24/04/12	173.00	172.00	28,558,598	120,000,000	961020	20,724,000,000	58,386,420
DANKOTUWA PORCEL	15.00	14.80	24/04/12	15.20	14.80	8,863,215	72,245,742	321242	1,083,686,130	67,885,531
DIPPED PRODUCTS	96.30	96.00	24/04/12	97.30	96.00	4,298,985	59,861,512	119352	5,764,663,606	56,371,250
HAYLEYS EXPORTS	26.60	29.00	24/04/12	29.00	26.50	11,651	8,000,000	12083	212,800,000	7,421,341
KELANI CABLES	61.10	61.00	24/04/12	62.10	61.00	66,268	21,800,000	439211	1,331,980,000	20,509,922
KELANI TYRES	28.20	28.10	24/04/12	29.70	28.10	9,626,196	80,400,000	406953	2,267,280,000	78,640,624
LANKA ALUMINIUM	24.00	24.00	24/04/12	24.00	24.00	6,893,530	13,702,823	19200	328,867,752	13,461,658

Daily Movements Equity on 24th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
LANKA CEMENT (+)	10.80	10.80	24/04/12	10.80	10.80	761,020	173,510,748	11340	1,873,916,078	31,088,943
LANKA CERAMIC	67.70	67.70	24/04/12	67.70	67.70	20,000	30,000,000	3724	2,031,000,000	29,718,239
LANKA FLOORTILES	61.30	61.20	24/04/12	68.80	61.20	948,143	53,050,410	172888	3,251,990,133	52,513,691
LANKA WALLTILE	70.10	70.10	24/04/12	71.00	70.00	1,000,947	54,600,000	806995	3,827,460,000	52,914,255
LAXAPANA	7.10	7.40	24/04/12	7.40	7.10	122,562	39,000,000	39261	276,900,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.00	6.00	24/04/12	6.00	5.90	237,957,798	950,086,080	183982	5,700,516,480	921,261,864
PRINTCARE PLC	30.40	30.40	24/04/12	30.40	30.40	198,690	85,966,670	3040	2,613,386,768	60,686,195
REGNIS (+)	105.10	105.00	24/04/12	109.00	105.00	5,140,366	9,658,168	594574	1,015,073,457	9,441,480
RICH PIERIS EXP	20.90	20.20	24/04/12	21.00	20.20	56,483	11,163,745	221927	233,322,271	11,053,711
ROYAL CERAMIC	112.00	112.00	24/04/12	112.50	111.00	2,899,786	110,789,384	2169522	12,408,411,008	109,228,381
SAMSON INTERNAT.	82.80	90.10	24/04/12	90.10	75.00	104,590	3,847,974	207010	318,612,247	3,423,736
SINGER IND. (+)	178.70	180.00	24/04/12	187.00	176.70	3,231,599	3,846,300	178643	687,333,810	3,746,352
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	14.20	13.80	23/04/12	0.00	0.00	67,454	27,372,000	0	388,682,400	27,110,536
TEXTURED JERSEY	7.70	7.70	24/04/12	7.90	7.60	270,404,064	655,002,440	1040411	5,043,518,788	194,164,222
TOKYO CEMENT	38.50	38.50	24/04/12	38.50	36.50	69,067,976	202,500,000	8261	7,796,250,000	62,684,723
TOKYO CEMENT[X.0000]	23.50	23.50	24/04/12	23.70	23.50	13,632,126	101,250,000	1297842		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.20	10.10	24/04/12	10.20	10.10	70,600	307,526,310	15250	3,136,768,362	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	16.50	16.50	24/04/12	16.60	16.20	46,600	54,916,656	55830	906,124,824	54,901,056
SIERRA CABL	3.10	3.20	24/04/12	3.30	3.10	4,334,309	537,512,430	159403	1,666,288,533	219,513,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	235.10	245.00	24/04/12	245.00	231.00	322,848	9,124,318	41550	2,145,127,162	8,478,397
DIMO	775.00	775.00	24/04/12	780.00	755.00	79,707	8,876,437	137495	6,879,238,675	8,187,760
LANKA ASHOK	1,800.00	1800.00	23/04/12	0.00	0.00	1,025,902	3,620,843	0	6,517,517,400	1,061,615
SATHOSA MOTORS	200.00	200.00	24/04/12	200.00	200.00	2,900	6,033,622	400	1,206,724,400	5,925,641
AUTODROME	800.00	800.00	19/04/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	92.00	92.00	24/04/12	92.00	91.00	19,984,580	67,267,084	9696	6,188,571,728	60,522,702
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	870.00	870.00	24/04/12	885.00	865.10	21,894,056	102,000,000	577154	88,740,000,000	94,726,708
GOOD HOPE	1,200.00	1200.00	23/04/12	0.00	0.00	6,760,568	6,871,307	0	8,245,568,400	6,530,602
INDO MALAY	1,421.10	1421.10	23/04/12	0.00	0.00	6,840,306	6,998,400	0	9,945,426,240	6,387,854
SELINSING	1,200.00	1200.00	24/04/12	1200.00	1200.00	6,805,816	6,940,080	2400	8,328,096,000	6,726,704
SHALIMAR	895.00	900.00	24/04/12	900.00	890.00	5,790,661	6,940,080	1790	6,211,371,600	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.00	40.00	24/04/12	40.10	40.00	3,882,700	25,000,000	79961	1,000,000,000	23,208,748
BALANGODA (+)	23.30	23.30	24/04/12	24.00	23.10	351,900	23,636,363	62748	550,727,258	21,995,499
BOGAWANTALAWA	9.60	9.50	24/04/12	10.50	9.50	75,634	83,750,000	40507	804,000,000	73,906,839
HAPUGASTENNE (+)	37.10	37.10	24/04/12	37.20	37.10	10,710,739	46,315,789	8432	1,718,315,772	44,247,516
HORANA	24.20	24.20	23/04/12	0.00	0.00	1,568,675	25,000,000	0	605,000,000	22,998,496
KAHAWATTE (+)	26.60	26.60	24/04/12	26.60	26.50	3,839,936	79,889,805	6035	2,125,068,813	77,778,214
KEGALLE	102.10	102.10	24/04/12	104.00	100.20	1,137,988	25,000,000	126029	2,552,500,000	23,375,544
KELANI VALLEY (+)	95.00	95.00	24/04/12	95.00	95.00	276,900	34,000,000	9500	3,230,000,000	32,003,155
KOTAGALA	66.50	66.10	24/04/12	67.20	66.00	1,092,736	32,000,000	104273	2,128,000,000	25,389,203
MADULSIMA (+)	10.50	10.50	24/04/12	10.50	10.40	169,900	29,000,000	2121	304,500,000	26,917,383
MALWATTE (+)	3.80	3.80	24/04/12	3.80	3.70	14,451,300	224,590,160	282839	853,442,608	205,017,410
MALWATTE[X.0000] (+)	3.50	3.50	24/04/12	3.50	3.50	600	23,000,000	5600		21,000,000
MASKELIYA	14.60	14.60	24/04/12	14.60	14.60	341,400	26,976,744	29	393,860,462	25,351,671
NAMUNUKULA	59.20	62.30	24/04/12	62.30	55.30	296,800	23,750,000	21470	1,406,000,000	21,775,243
TALAWAKELLE (+)	22.50	22.50	20/04/12	0.00	0.00	74,400	23,750,000	0	534,375,000	21,812,793
WATAWALA	9.00	9.10	24/04/12	9.10	9.00	9,516,830	236,666,670	107734	2,130,000,030	100,612,460
DIRI SAVI BOARD										
ELPITTYA	14.10	13.90	24/04/12	14.10	13.90	1,564,875	72,866,428	7245	1,027,416,635	31,759,536
MET. RES. HOL.	17.70	17.70	24/04/12	17.70	17.70	6,890,992	17,264,802	17700	305,586,995	16,689,478
UDAPUSSELLAWA (+)	28.80	28.80	23/04/12	0.00	0.00	3,760,942	19,398,850	0	558,686,880	18,597,968
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.30	22.00	24/04/12	23.50	22.00	1,452,040	125,200,002	588300	2,791,960,045	30,933,801

Daily Movements Equity on 24th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
MAIN BOARD										
HYDRO POWER	7.20	7.20	24/04/12	7.50	7.10		109,088,112	149420	785,434,406	108,999,112
LANKA IOC	18.00	18.00	24/04/12	18.00	17.90	412,437,326	532,529,905	20041	9,585,538,290	529,382,905
PANASIAN POWER	2.40	2.40	24/04/12	2.50	2.40	282,273,900	500,000,000	611214	1,200,000,000	498,794,200
VALLIBEL	6.50	6.50	24/04/12	6.70	6.50	166,196,222	747,109,731	674930	4,856,213,252	698,254,904
VIDULLANKA	6.10	6.10	24/04/12	6.10	6.00	1,948,968	432,877,600	189000	2,640,553,360	431,103,131
DIRI SAVI BOARD										
LAUGFS GAS	24.70	24.70	24/04/12	25.00	24.50	703,598	335,000,086	241460	8,274,502,124	334,288,300
LAUGFS GAS[X.0000]	15.00	15.10	24/04/12	15.20	14.90	2,313,148	52,000,000	440382		51,446,000

SERVICES

MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	68.70	68.70	24/04/12	68.70	68.50	274,984	60,800,000	13720	4,176,960,000	60,132,892
KALAMAZOO	2,150.00	2150.00	20/04/12	0.00	0.00	2,802	50,000	0	107,500,000	45,569
LAKE HOUSE PRIN.	106.70	112.50	20/04/12	0.00	0.00	9,600	2,937,245	0	313,404,042	1,326,282
MERC. SHIPPING	181.80	183.90	20/04/12	0.00	0.00	1,393,832	2,844,990	0	517,219,182	1,440,514
PARAGON	1,690.00	1690.00	20/04/12	0.00	0.00	5,244	100,028	0	169,047,320	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.20	5.20	24/04/12	5.50	5.20	305,300	114,000,000	564175	592,800,000	113,777,700

DEFAULT BOARD**STORES AND SUPPLIES**

MAIN BOARD										
E B CREAMY	1,300.00	1300.00	20/04/12	0.00	0.00	11,023	2,535,458	0	3,296,095,400	2,499,352
GESTETNER	250.00	250.00	24/04/12	250.00	250.00	1,174,499	2,278,125	25000	569,531,250	1,696,375
HUNTERS	345.00	345.00	24/04/12	345.00	345.00	848,321	5,145,000	345	1,775,025,000	1,458,584
COL PHARMACY	660.10	660.00	24/04/12	665.00	660.00	42,391	1,272,857	62710	840,212,906	1,166,767

DEFAULT BOARD**TELECOMMUNICATIONS**

MAIN BOARD										
DIALOG (+)	6.60	6.60	24/04/12	6.70	6.60	7,401,549,522	8,143,778,405	1386377	53,748,937,473	7,974,467,340
SLT (+)	46.00	46.00	24/04/12	46.40	46.00	808,880,719	1,804,860,000	211710	83,023,560,000	1,799,099,506

TRADING

MAIN BOARD										
BROWNS	156.00	156.00	24/04/12	157.00	156.00	6,655,632	70,875,000	3523058	11,056,500,000	61,626,125
C.W.MACKIE	70.00	70.00	24/04/12	70.00	70.00	76,900	35,988,556	7070	2,519,198,920	23,679,491
CFT	5.70	5.80	24/04/12	6.00	5.70	495,900	140,196,000	24161	799,117,200	129,493,600
EASTERN MERCHANT	11.20	11.30	24/04/12	11.40	10.70	13,430,420	117,446,000	74890	1,315,395,200	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	0.00	0.00	4,508	83,356	0	33,867,543	74,955
RADIANT GEMS	68.70	70.00	24/04/12	71.00	63.00	449,149	2,400,000	1142789	164,880,000	1,343,422
SINGER SRI LANKA (+)	101.40	102.00	24/04/12	102.00	97.00	108,141,502	125,209,610	89260	12,696,254,454	122,405,369

DIRI SAVI BOARD

TESS AGRO	2.50	2.50	24/04/12	2.70	2.50	6,853,120	180,000,000	1949199	450,000,000	177,677,370
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DEFAULT BOARD

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,024.56	12,016.50	15,821.45	15,810.84	90,152,827	6,616,956	1,204
BEVERAGE FOOD AND TOBACCO	13,240.88	13,129.10	18,488.20	18,332.12	11,538,532	332,568	293
CHEMICALS AND PHARMACEUTICALS	8,593.35	8,553.45	11,646.85	11,592.77	18,668,385	289,609	85
CLOSED END FUNDS	0.00	0.00			18,680	300	6
CONSTRUCTION AND ENGINEERING	2,824.72	2,991.13	4,007.10	4,243.17	4,613,101	37,591	29
DIVERSIFIED HOLDINGS	1,806.62	1,805.14	1,994.36	1,992.73	81,565,900	1,337,483	410
FOOTWEAR AND TEXTILES	797.70	794.07	1,027.43	1,022.76	1,230,269	109,423	78
HEALTH CARE	453.99	457.47	509.50	513.40	1,473,904	190,362	58
HOTELS AND TRAVELS	3,469.59	3,477.70	3,859.44	3,868.46	9,209,269	483,519	438
INVESTMENT TRUSTS	20,325.39	20,392.30	21,502.95	21,573.73	10,573,404	548,957	292
INFORMATION TECHNOLOGY	131.71	134.36	141.38	144.22	1,728,334	244,081	115
LAND AND PROPERTY	507.26	504.58	639.72	636.34	22,280,996	1,529,360	285
MANUFACTURING	2,621.34	2,635.79	3,671.98	3,692.22	21,903,510	3,062,768	502
MOTORS	16,906.75	16,920.38	20,989.12	21,006.04	189,141	465	15
OIL PALMS	115,972.19	120,147.82	134,378.27	139,216.62	581,344	659	13
PLANTATIONS	724.05	740.94	938.45	960.35	882,223	102,799	132
POWER AND ENERGY	105.90	105.93	114.69	114.72	2,914,747	474,872	154
SERVICES	21,530.48	21,508.23	31,745.02	31,712.21	577,895	106,599	33
STORES AND SUPPLIES	26,390.99	26,414.52	28,188.17	28,213.30	88,055	196	4
TELECOMMUNICATIONS	152.95	152.85	184.21	184.09	1,598,087	214,642	60
TRADING	18,007.61	18,230.45	20,026.79	20,274.62	6,810,426	807,203	150
					288,599,027	16,490,412	4,356

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,569,249,952	1,692,534,595,082
Domestic	39,777,188,209	1,243,989,715,035
Foreign	15,792,061,743	448,544,880,047

DEBT MARKET

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

Daily Movements Corporate Debt on 24th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	10-04-2012	100.59	106.92	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		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-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	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-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A19	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-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/04/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/04/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/04/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/04/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 24th April 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 24th April 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com Website: www.bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787 Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **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: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: www.ctsmith.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

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

NEGOMBO BRANCH

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

Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

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