

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,434.80	5,434.80	
Milanka Price Index	4,929.56	4,929.56	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,640.16	6,640.16
TRI on Milanka Shares (MTRI)	6,075.22	6,075.22

TOTAL TURNOVER (Rs.)

Equity	442,045,137	
Closed End Funds	0	
Corporate Debt	0	
Government Debt	0	

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,012,928,284,657	2,012,873,661,932	(9.08)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	442,045,137	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	204,932,410	0	
Domestic Sales	246,268,139	0	
Foreign Purchases	237,112,726	0	
Foreign Sales	195,776,998	0	
Volume of Turnover (No.)	11,864,423	0	
Domestic	10,028,501	0	
Foreign	1,835,922	0	
Trades (No.)	3,499	0	
Domestic	3,196	0	
Foreign	303	0	
PER	14.39	0.00	
PBV	1.82	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	215	0	

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	7,440	3,516.00	6
KURUWITA TEXTILE	23.00	25.60	2.60	11.30	26.00	22.10	1,001	25,612.10	6
HAPUGASTENNE	40.90	45.00	4.10	10.02	45.00	45.00	1	45.00	1
INFRASTRUCTURE	160.00	175.00	15.00	9.38	175.00	175.00	1	175.00	1
TALAWAKELLE	21.10	23.00	1.90	9.00	23.00	22.00	101	2,223.00	2
CHEMANEX	83.00	90.20	7.20	8.67	91.00	88.00	124	11,175.00	3
SATHOSA MOTORS	207.10	221.00	13.90	6.71	221.00	218.10	5,509	1,217,462.90	6
SEYLAN DEVTS	7.50	8.00	0.50	6.67	8.10	7.50	851,039	6,674,136.70	131
RENUKA HOLDINGS	36.50	38.60	2.10	5.75	39.30	37.50	5,921	228,606.90	11
SUNSHINE HOLDING	19.00	20.00	1.00	5.26	20.10	19.90	19,199	383,788.50	20

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
BOGALA GRAPHITE	26.00	23.50	(2.50)	(9.62)	25.60	23.10	309	7,262.10	4
CITRUS LEISURE [W]	7.30	6.60	(0.70)	(9.59)	7.20	6.40	7,000	46,330.00	8
EQUITY TWO PLC	22.00	20.10	(1.90)	(8.64)	20.20	20.10	4,000	80,450.00	2
CITRUS WASKADUWA	9.60	8.80	(0.80)	(8.33)	9.40	8.40	2,000	17,260.00	3
ON'ALLY	57.90	54.00	(3.90)	(6.74)	54.00	54.00	100	5,400.00	1
CITY HOUSING	14.90	13.90	(1.00)	(6.71)	14.70	13.90	2,699	38,486.60	7
COCO LANKA	53.90	50.30	(3.60)	(6.68)	53.00	49.60	6,100	308,980.00	11
MAHAWELI REACH	24.00	22.40	(1.60)	(6.67)	25.00	22.20	21,910	522,904.00	8
CEYLON TEA BRKRS	5.00	4.70	(0.30)	(6.00)	5.10	4.70	5,501	25,905.20	3
SINGER SRI LANKA	104.90	98.70	(6.20)	(5.91)	105.00	97.50	1,200	118,870.00	6

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,435	5,435	6,074	6,075	5,010	(10.53)
MPI	4,930	4,930	5,229	5,240	4,354	(5.73)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

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

SUB-DIVISION OF SHARES

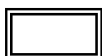
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent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

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Central Finance Company PLC	0.70	Second Interim		10-04-2012	23-04-2012

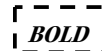
UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.



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
Richard Pieris and Company PLC	0.30	Second Interim		11-04-2012	23-04-2012
Asian Hotels & Properties PLC	1.00	Interim		11-04-2012	24-04-2012
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

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



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

BOLD Amended

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 17TH APRIL 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **05th April 2012 to 16th April 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **17th April 2012**.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-DEC-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 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. 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.
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Commercial Credit PLC	23-04-2012	Sasakawa Hall, No. 04, 22 nd Lane, Colombo 03.	9.30 a.m.
People's Merchant PLC	25-04-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Directive under Section 13 (c) and 13 (cc) and in pursuant to the powers vested under Section 13 (g) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></p> <p>Re: Imposition of restrictions on extending trading periods of warrants.</p> <p>The Securities and Exchange commission of Sri Lanka at its 296th meeting held on 22nd February 2012 considered the impact on the investors in the secondary market due to corporate actions taken by public listed companies relating to warrants.</p> <p>Under Section 5.10.2 of the Listing Rules of the Colombo Stock Exchange, a listed company is required to announce to the market the terms and conditions of warrants at the time of issuing it. The terms and tenure of a warrant is determined by the risk attached to such financial instrument. Thus the warrant holders should not be allowed to transfer the risk attached to the terms of such share warrant after the risk event has occurred, by extending the cut off date.</p> <p>Therefore the Colombo Stock Exchange and all listed Companies are hereby directed to;</p> <p>“Prohibit the trading of warrants in secondary market after the initial cut off date”</p> <p>The Colombo Stock Exchange is further directed to inform all public listed companies of this prohibition.</p> <p>This directive shall be effective from this date (2nd April 2012) hereof.</p>	02-04-2012
<p><u>CSE Circular No.: 02-04-2012</u></p> <p><u>Amendment to Minimum Brokerage & CDS Fees and Revision of Custodian Fees</u></p> <p>Pursuant to the implementation of ATS Version 7, wherein the Board Lot size has been changed to one (1) share, the Board of Directors of the CSE and the SEC have approved the removal of the Minimum Brokerage Fee of Rs 10/- and the Minimum CDS Fee of Rs 5/- levied on transactions. Accordingly, the 0.64% Brokerage Fee and the CDS Fee of 0.024% will be applicable for all transactions upto 50 Mn, with effect from 10th April 2012.</p> <p>The fee of Rs 25/- charged from Custodian Banks in respect of Custodian trades has been done away with effect from 19th March 2012.</p>	10-04-2012
<p><u>CSE Circular No.: 04-04-2012</u></p> <p><u>Taprobane Holdings Limited – Introduction</u></p> <p>The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 732,949,140 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	17-04-2012

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Singerlanka Standard Chemicals PLC	Mr. K. C. Vignarajah	11-04-2012	1,440	65.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
People's Finance PLC	People's Insurance Limited	10-04-2012	10,400	22.00
	Mr. D. P. Kumarage	11-04-2012	500	22.00
Singalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	09-04-2012	2,376	65.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. P. R. Saldin	Executive Director	Agstar Fertilizers Limited	09-04-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,582	70.00			1 BOGALA GRAPHITE	100	23.30		1
A.SPEN.HOT.HOLD.	1,499	70.00			2 BOGAWANTALAWA	300	9.30	0.10	3
A.SPEN.HOT.HOLD.	1,250	70.50			5 BROWNS	100	158.00		1
A.SPEN.HOT.HOLD.	100	70.00			1 BROWNS	600	158.10	1.90	2
ABANS	511	135.00		5.00	6 BROWNS BEACH	700	15.00		2
ACL	201	61.70		0.30	2 BROWNS BEACH	200	14.90		1
ACME	11,200	19.00			4 BROWNS BEACH	2,800	14.90	0.70	4
ACME	300	18.80			1 C T HOLDINGS	590	150.00		1
ACME	400	19.00			3 C T HOLDINGS	100	151.00	0.90	1
AHOT PROPERTIES	2,082	79.00 XD		1.70	4 C T LAND	1,000	25.90		1
AITKEN SPENCE	4,720	115.00			6 C T LAND	200	25.50	0.50	2
AITKEN SPENCE	960	114.00			3 C.W.MACKIE	500	73.50		1
AITKEN SPENCE	300	113.80			1 C.W.MACKIE	195	73.70		1
AITKEN SPENCE	100	112.70			1 C.W.MACKIE	100	73.80		1
AITKEN SPENCE	625	112.50			2 CARGILLS	200	177.50		1
AITKEN SPENCE	7,510	113.00			2 CARGILLS	150	177.00		1
AITKEN SPENCE	5,000	114.50			1 CARGILLS	500	175.20		1
AITKEN SPENCE	100	114.40			1 CARSONS	4,653	470.00		3
AITKEN SPENCE	2,000	114.50		0.50	1 CDB	1,000	40.50		2
ALUFAB	500	22.40			1 CDB	1,000	39.00		1
ALUFAB	3,000	22.60			3 CDB	200	39.20		1
ALUFAB	2,098	22.50	0.10		5 CDB	400	39.10		1
AMAYA LEISURE	300	77.00	2.00		1 CDB	1,416	39.00		2
ASIA CAPITAL	300	37.00			2 CDB	100	39.10	0.10	1
ASIRI	600	7.60			1 CENTRAL FINANCE	1,050	169.50 XD		2
ASIRI	2,200	7.50		0.10	1 CENTRAL FINANCE	200	168.50 XD		1
ASIRI SURG	3,261	7.90			1 CENTRAL FINANCE	2,000	165.00 XD		1
BAIRAHA FARMS	100	126.50			1 CENTRAL FINANCE	700	166.00 XD		1
BAIRAHA FARMS	100	126.00			1 CENTRAL FINANCE	300	165.00 XD		1
BAIRAHA FARMS	1,050	124.00			2 CENTRAL FINANCE	500	164.50 XD		1
BAIRAHA FARMS	680	123.20			2 CENTRAL FINANCE	101	165.80 XD	3.70	2
BAIRAHA FARMS	900	123.10			2 CEYLINCO INS.[X.0000]	100	305.00		1
BAIRAHA FARMS	1,400	123.00			4 CEYLINCO INS.[X.0000]	100	300.10		1
BAIRAHA FARMS	100	124.90			1 CEYLINCO INS.[X.0000]	100	300.00		1
BAIRAHA FARMS	1,600	125.00			1 CEYLON GUARDIAN	200	205.00		1
BAIRAHA FARMS	2,950	124.00			4 CEYLON GUARDIAN	100	202.10		1
BAIRAHA FARMS	3,450	123.50			6 CEYLON GUARDIAN	200	200.10		1
BAIRAHA FARMS	3,770	124.00			1 CEYLON GUARDIAN	690	200.00	5.00	1
BAIRAHA FARMS	100	125.90			1 CEYLON INV.	200	78.70		1
BAIRAHA FARMS	899	126.00	1.00		1 CEYLON INV.	300	78.60		1
BALANGODA	100	25.00			1 CEYLON INV.	750	78.50		1
BALANGODA	100	24.50			1 CEYLON INV.	2,000	78.20		2
BALANGODA	100	23.20	0.50		1 CEYLON INV.	750	78.00		2
BERUWELA WALKINN	220	100.00	4.00		3 CEYLON INV.	200	80.00	1.60	1
BLUE DIAMONDS	1,101,056	6.00			41 CEYLON LEATHER	1,700	85.00		1
BLUE DIAMONDS	800	6.10			1 CEYLON LEATHER	1,001	88.00	3.00	3
BLUE DIAMONDS	28,000	6.00			1 CEYLON	500	12.30		1
BLUE DIAMONDS	6,979	6.00			2 LEATHER[W.0013]				
BLUE DIAMONDS	75,199	6.10			7 CEYLON	10,500	12.50		3
BLUE DIAMONDS[X.0000]	210,000	2.70			18 LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	1,000	2.80			1 CEYLON	2,013	11.20	0.70	2
BLUE DIAMONDS[X.0000]	135,600	2.70			1 LEATHER[W.0014]				
BLUE DIAMONDS[X.0000]	2,700	2.60			11 CEYLON TOBACCO	1,000	598.00 XD		1
BLUE DIAMONDS[X.0000]	1,444	2.70			2 CEYLON TOBACCO	2,400	598.50 XD		2
BLUE DIAMONDS[X.0000]	25,100	2.60			2 CEYLON TOBACCO	12,899	599.90 XD		6
BLUE DIAMONDS[X.0000]	117,300	2.70			3 CEYLON TOBACCO	73,575	600.00 XD		5
BLUE DIAMONDS[X.0000]	3,195	2.60		0.10	13 CEYLON TOBACCO	500	595.10 XD	3.00	2
BOGALA GRAPHITE	100	23.10			1 CFT	600	5.90		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	10,501	5.80			8 CITY HOUSING	298	14.00		1
CHEMANEX	100	90.00	7.00		1 CITY HOUSING	400	13.90	1.00	1
CHEVRON	5,000	180.00			1 COCO LANKA	200	51.00		1
CHEVRON	2,500	178.50			1 COCO LANKA	1,800	50.00		1
CHEVRON	2,500	178.00			4 COCO LANKA	2,000	51.00		4
CHEVRON	5,000	179.00			1 COCO LANKA	1,000	51.50		1
CHEVRON	13,301	180.00			7 COCO LANKA	100	50.00		1
CHEVRON	1,000	178.50			1 COCO LANKA	800	49.60		2
CHEVRON	6,203	178.00			9 COCO LANKA	200	53.00	0.90	1
CHEVRON	1,000	178.10			1 COCO LANKA[X.0000]	200	34.60	0.30	1
CHEVRON	8,000	178.00			4 COLOMBO LAND	11,350	38.70		2
CHEVRON	3,050	178.50			1 COLOMBO LAND	100	38.20		1
CHEVRON	2,000	179.90			3 COLOMBO LAND	200	38.30		1
CHEVRON	4,100	180.00			3 COLOMBO LAND	200	38.40		1
CIC	2,000	98.00			2 COLOMBO LAND	200	38.70		1
CIC	100	98.10			1 COLOMBO LAND	1,300	38.80		2
CIC	940	98.00			1 COLOMBO LAND	3,500	38.90		2
CIC	15,552	99.00		1.00	2 COLOMBO LAND	1,399	39.00		2
CIC[X.0000]	450	63.00			1 COLOMBO LAND	101	39.10		1
CIC[X.0000]	1,000	63.00			1 COLOMBO LAND	1,407	39.00		4
CIC[X.0000]	1,915	63.10			2 COLOMBO LAND	1,399	39.10		2
CIC[X.0000]	28,550	63.00			8 COLOMBO LAND	500	39.20	1.10	1
CIFL	500	5.40			1 COMMERCIAL BANK	133	100.00		3
CIFL	200	5.60			1 COMMERCIAL BANK	2,072	99.80		4
CIFL	2,000	5.50			2 COMMERCIAL BANK	6,691	100.00		9
CIFL	2,000	5.40			2 COMMERCIAL BANK	11,588	100.00		12
CIFL	1,000	5.50			2 COMMERCIAL BANK	1,600	100.20		4
CIFL	300	5.40		0.10	1 COMMERCIAL BANK	521	100.50		5
CITRUS LEISURE	10,000	28.50			6 COMMERCIAL BANK	500	100.10		2
CITRUS LEISURE	100	29.50			1 COMMERCIAL BANK	22,956	100.00		14
CITRUS LEISURE	27,500	28.20		21	COMMERCIAL BANK	2,294	100.50		3
CITRUS LEISURE	100	28.80			1 COMMERCIAL BANK	4,520	101.00		7
CITRUS LEISURE	500	28.50			1 COMMERCIAL BANK	981	100.50		2
CITRUS LEISURE	2,390	28.80			16 COMMERCIAL BANK	100	100.30		1
CITRUS LEISURE	1,100	28.40			3 COMMERCIAL BANK	286	100.00		1
CITRUS LEISURE	2,500	28.50			2 COMMERCIAL BANK	225	100.40		2
CITRUS LEISURE	150	28.30			3 COMMERCIAL BANK	270	100.50		3
CITRUS LEISURE	100	28.40			1 COMMERCIAL BANK	266	100.00		1
CITRUS LEISURE	1,600	28.30			2 COMMERCIAL	416	80.00		2
CITRUS LEISURE	526	28.50			3 BANK[X.0000]				
CITRUS LEISURE	362	28.30			1 COMMERCIAL	1,846	79.70		5
CITRUS LEISURE	5,722	28.20			BANK[X.0000]				
CITRUS LEISURE	2,500	28.30		1.70	9 COMMERCIAL	366	79.70		3
CITRUS LEISURE[W.0018]	250	4.10			BANK[X.0000]				
CITRUS LEISURE[W.0018]	750	4.00			1 COMMERCIAL	280	79.70		3
CITRUS LEISURE[W.0018]	1,000	4.20			1 BANK[X.0000]				
CITRUS LEISURE[W.0018]	5,000	4.30			1 COMMERCIAL	2,964	79.50		4
CITRUS LEISURE[W.0018]	2,000	4.40		0.20	BANK[X.0000]				
CITRUS LEISURE[W.0019]	100	7.10			2 COMMERCIAL DEV.	750	99.90	0.50	4
CITRUS LEISURE[W.0019]	1,000	7.00			1 CONVENIENCE FOOD	100	186.00		1
CITRUS LEISURE[W.0019]	300	6.90			1 CONVENIENCE FOOD	203	185.00		4
CITRUS LEISURE[W.0019]	800	6.60			1 CONVENIENCE FOOD	110	185.00		2
CITRUS LEISURE[W.0019]	2,800	6.40			1 DANKOTUWA PORCEL	1,000	15.50	0.10	1
CITRUS LEISURE[W.0019]	1,500	6.50			1 DFCC BANK	1,981	118.00		7
CITRUS LEISURE[W.0019]	500	7.20		0.10	2 DFCC BANK	450	117.20		4
CITY HOUSING	1,000	14.70			1 DFCC BANK	2,478	117.10	0.50	3
CITY HOUSING	400	14.10			1 DIALOG	500	6.90		1
CITY HOUSING	600	14.00			1 DIALOG	21,627	7.00		9
					2 DOCKYARD	7,980	224.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DOCKYARD	448	224.90	0.90	5	RESOURCES[W.0006]				
DOLPHIN HOTELS	799	30.20		4	ENV I.	13,100	7.10		12
DOLPHIN HOTELS	501	30.00		3	RESOURCES[W.0006]				
DUNAMIS CAPITAL	5,420	10.00		2	ENV I.	200	7.20		1
DUNAMIS CAPITAL	850	10.10		2	RESOURCES[W.0006]				
EAST WEST	7,900	13.00		4	ENV I.	2,000	7.10		3
EAST WEST	5,001	13.10		3	RESOURCES[W.0006]				
EAST WEST	300	13.00		1	ENV I.	11,300	7.20		7
EASTERN MERCHANT	19,000	11.10		4	RESOURCES[W.0006]				
EASTERN MERCHANT	1,000	10.30		2	ENV I.	1,000	7.10		1
EASTERN MERCHANT	500	11.00		1	RESOURCES[W.0006]				
EASTERN MERCHANT	12,500	11.10		2	ENV I.	22,300	7.20		9
EASTERN MERCHANT	500	11.00	0.10	1	RESOURCES[W.0006]				
EDEN HOTEL LANKA	1,027	30.40		2	ENV I.	59,401	7.30		18
EDEN HOTEL LANKA	5,000	30.30		1	RESOURCES[W.0006]				
EDEN HOTEL LANKA	3,000	30.20		2	ENV I.	5,000	7.40		2
EDEN HOTEL LANKA	1,573	30.00		1	RESOURCES[W.0006]				
EDEN HOTEL LANKA	100	30.10	0.60	1	ENV I.	1,600	7.30		1
ENV I. RESOURCES	1,000	16.70		1	RESOURCES[W.0006]				
ENV I. RESOURCES	100	16.80		1	ENV I.	18,000	7.40		7
ENV I. RESOURCES	301	16.70		3	RESOURCES[W.0006]				
ENV I. RESOURCES	500	16.80		2	ENV I.	111,999	7.30		15
ENV I. RESOURCES	6,500	16.70		5	RESOURCES[W.0006]				
ENV I. RESOURCES	500	16.60		2	ENV I.	10,700	7.20		6
ENV I. RESOURCES	11,000	16.70		5	RESOURCES[W.0006]				
ENV I. RESOURCES	13,121	16.80		11	ENV I.	15,000	7.20		7
ENV I. RESOURCES	1,600	16.70		2	RESOURCES[W.0006]				
ENV I. RESOURCES	11,700	16.60		5	ENV I.	4,335	7.10		1
ENV I. RESOURCES	500	16.50		2	RESOURCES[W.0006]				
ENV I. RESOURCES	5,300	16.60		6	ENV I.	22,308	7.20		5
ENV I. RESOURCES	1,000	16.70		1	RESOURCES[W.0006]				
ENV I. RESOURCES	300	16.50		1	ENV I.	192	7.30		1
ENV I. RESOURCES	1,000	16.70		1	RESOURCES[W.0006]				
ENV I. RESOURCES	2,200	16.50		3	ENV I.	4,000	7.20		1
ENV I. RESOURCES	21,000	16.70		13	RESOURCES[W.0006]				
ENV I. RESOURCES	12,000	16.50		6	ENV I.	500	7.30		4
ENV I. RESOURCES	1,200	16.60		2	RESOURCES[W.0006]				
ENV I. RESOURCES	7,200	16.50	0.20	1	ENV I.	500	7.30		4
ENV I.	11,400	6.60		4	RESOURCES[W.0006]				
RESOURCES[W.0003]					ENV I.	3,001	7.20		4
ENV I.	1,000	6.50		2	RESOURCES[W.0006]				
RESOURCES[W.0003]					ENV I.	49,664	7.10		6
ENV I.	41,500	6.60		18	RESOURCES[W.0006]				
RESOURCES[W.0003]					ENV I.	100	7.20		2
ENV I.	43,550	6.70		21	RESOURCES[W.0006]				
RESOURCES[W.0003]					ENV I.	40,800	7.00		9
ENV I.	13,100	6.60		8	RESOURCES[W.0006]				
RESOURCES[W.0003]					ENV I.	100	7.10		1
ENV I.	200	6.50		1	RESOURCES[W.0006]				
RESOURCES[W.0003]					ENV I.	3,119	7.00		3
ENV I.	10,000	6.60		5	RESOURCES[W.0006]				
RESOURCES[W.0003]					ENV I.	200	7.10		1
ENV I.	8,100	6.50		5	RESOURCES[W.0006]				
RESOURCES[W.0003]					ENV I.	9,801	7.10		14
ENV I.	5,600	6.40		4	RESOURCES[W.0006]				
RESOURCES[W.0003]					ENV I.	41,373	7.00		13
ENV I.	30,024	6.50		5	RESOURCES[W.0006]				
RESOURCES[W.0003]					ENV I.	501	7.00		2
ENV I.	100	6.80		1	RESOURCES[W.0006]				
RESOURCES[W.0006]					ENV I.	26,375	6.90	0.10	7
ENV I.	5,600	7.00		4	EQUITY TWO PLC	500	20.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EQUITY TWO PLC	3,500	20.10		1.90	1 HNB[X.0000]	41,186	96.00		2
EXPOLANKA	800	6.10			2 HNB[X.0000]	16,945	97.00		8
EXPOLANKA	801	6.20			2 HNB[X.0000]	211	97.00		3
EXPOLANKA	6,000	6.10			8 HNB[X.0000]	4,751	96.00		9
EXPOLANKA	100	6.20			1 HNB[X.0000]	600	96.90		1
EXPOLANKA	22,000	6.10			2 HNB[X.0000]	38,988	96.50		1
EXPOLANKA	1,600	6.20			2 HNB[X.0000]	12,312	96.50		4
EXPOLANKA	80,500	6.10			18 HNB[X.0000]	2,205	96.90		3
FIRST CAPITAL	5,620	11.00			4 HNB[X.0000]	6,297	97.00		11
FORT LAND	5,000	32.90			1 HNB[X.0000]	443	96.70		1
FORT LAND	4,415	34.30			3 HNB[X.0000]	4,928	96.60		1
FORT LAND	3,000	34.40			1 HNB[X.0000]	3,306	96.50	1.30	6
FORT LAND	2,500	34.50			2 HNB ASSURANCE	500	45.00		1
FORT LAND	15,185	34.60			4 HNB ASSURANCE	150	43.10		2
FORT LAND	100	34.00			1 HNB ASSURANCE	3,353	43.00		4
FORT LAND	1,050	33.30			2 HNB ASSURANCE	600	44.00	0.80	2
FORT LAND	200	34.00		0.30	2 HORANA	390	24.10		3
GALADARI	200	19.40			1 HORANA	690	24.00		2
GALADARI	100	19.50			2 HOTEL SERVICES	1,000	17.10		1
GALADARI	100	19.20		0.20	1 HOTEL SERVICES	100	17.80		1
GRAIN ELEVATORS	300	58.90			1 HOTEL SERVICES	100	17.60		1
GRAIN ELEVATORS	200	59.00			1 HOTEL SERVICES	100	17.50		1
GRAIN ELEVATORS	100	57.70			1 HOTEL SERVICES	100	17.40		1
GRAIN ELEVATORS	500	57.60			2 HOTEL SERVICES	100	17.20	0.60	1
GRAIN ELEVATORS	800	57.50			4 HOTEL SIGIRIYA	6,300	71.00		2
GRAIN ELEVATORS	500	57.70			1 HOTELS CORP.	1,000	24.00		2
GRAIN ELEVATORS	200	57.50			1 HOTELS CORP.	339	24.40		4
GRAIN ELEVATORS	200	57.40			2 HOTELS CORP.	100	24.10		1
GRAIN ELEVATORS	100	57.50			1 HOTELS CORP.	4,500	24.00		6
GRAIN ELEVATORS	185	57.60			2 HOTELS CORP.	400	24.00		1
GRAIN ELEVATORS	7,400	57.70		0.40	3 HOTELS CORP.	1,100	23.90		2
HAYCARB	10,018	160.00		4.00	2 HOTELS CORP.	2,000	24.00		1
HAYLEYS	16,500	360.00			6 HOTELS CORP.	4,000	23.90		2
HAYLEYS	20,000	360.10		3.90	2 HOTELS CORP.	100	24.00		1
HAYLEYS - MGT	100	11.50 XR			1 HOTELS CORP.	6,501	23.80		2
HAYLEYS - MGT	100	11.00 XR		0.50	1 HUNTERS	2,400	347.00		1
HDFC	1,700	58.00			1 HYDRO POWER	7,300	7.50		6
HDFC	63,300	67.00			1 HYDRO POWER	100	7.60		1
HDFC	100	64.00			1 HYDRO POWER	10,000	7.50		3
HDFC	299	61.00			3 HYDRO POWER	1,170	7.60	0.10	1
HDFC	500	62.00			1 JKH	1,000	209.40		1
HDFC	300	61.00			2 JKH	1,766	209.50		2
HDFC	301	61.50			3 JKH	100	209.60		1
HDFC	559	60.00		2.20	2 JKH	2,926	209.50		3
HEMAS HOLDINGS	900	26.10			3 JKH	40,135	209.60		9
HEMAS HOLDINGS	1,000	26.00			1 JKH	13,334	209.50		2
HEMAS HOLDINGS	300	26.10			1 JKH	18,026	209.40		2
HEMAS HOLDINGS	200	25.80			1 JKH	304,679	209.50		19
HEMAS HOLDINGS	5,300	25.70		0.70	4 JKH	15,002	209.40		4
HEMAS POWER	500	22.00			1 JKH	60,000	209.60		4
HEMAS POWER	5,000	22.40		0.40	1 JKH	1,500	209.40		1
HNB	303	157.90			2 JKH	31,466	209.60		3
HNB	3,131	157.00			4 JKH	3,400	209.40		5
HNB	250	156.00			1 JKH	225,000	209.40		4
HNB	3,049	157.00			4 JKH	1,100	209.30		2
HNB	100	155.20			1 JKH	6,000	209.50		2
HNB	100	155.10			2 JKH	78,882	209.40		17
HNB[X.0000]	1,000	95.90			1 JKH	1,000	209.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	21,000	209.40			7 LANKEM CEYLON	400	185.00		3
JKH	1,300	209.30			1 LANKEM CEYLON	100	185.50	5.40	1
JKH	45,000	209.40			12 LANKEM DEV.	2,600	9.60	0.40	4
JKH	25,000	209.30			3 LAXAPANA	100	7.70		1
JKH	30,100	209.40			9 LAXAPANA	700	7.50		2
JKH	634	209.30			2 LAXAPANA	3,100	7.30		4
JKH	10,200	209.40			6 LAXAPANA	500	7.20		2
JKH	100	209.30			1 LAXAPANA	1,035	7.30	0.30	2
JKH	950	209.30			2 LB FINANCE	3,210	125.00		8
JKH	70,104	209.40			29 LION BREWERY	100	205.00		1
JKH	2,500	209.30			2 LION BREWERY	9,560	210.00	1.00	9
JKH	10,000	209.40			2 LMF	3,169	100.00		5
JKH	10,000	209.40			6 LOLC	500	52.60		2
JKH	1,715	209.30		0.40	2 LOLC	200	53.30		2
JOHN KEELLS	120	69.90	2.40		2 LOLC	101	53.50		2
KAHAWATTE	100	29.90			1 LOLC	2,000	53.00		2
KAHAWATTE	101	28.00	0.10		2 LOLC	100	52.60		2
KANDY HOTELS	300	6.60			1 LOLC	200	53.10		3
KANDY HOTELS	100	6.60			1 LOLC	375	53.00		1
KANDY HOTELS	4,340	6.70			2 LOLC	100	53.50		1
KEELLS FOOD	400	95.00		3.70	2 LOLC	4,600	53.00		1
KEELLS HOTELS	100	12.80			1 MADULSIMA	445	10.60		1
KEELLS HOTELS	300	12.50			1 MADULSIMA	4,000	10.70	0.20	1
KEELLS HOTELS	597	12.50		0.30	3 MAHAWELI REACH	120	22.80		1
KEGALLE	157	104.00			1 MAHAWELI REACH	300	22.70		1
KEGALLE	300	104.90			1 MAHAWELI REACH	1,000	22.30		1
KEGALLE	500	105.00			2 MAHAWELI REACH	240	22.20		2
KEGALLE	565	104.00	2.00		1 MAHAWELI REACH	20,000	24.00		1
KELANI TYRES	1,000	28.20			1 MAHAWELI REACH	200	22.40	1.60	1
KELANI TYRES	280	28.50		1.20	2 MALWATTE	19,200	3.90		16
KELANI VALLEY	714	90.00			2 MALWATTE	67,300	3.80	0.10	15
KELANI VALLEY	300	94.00			1 MALWATTE[X.0000]	500	3.80		1
KELANI VALLEY	129	90.00			2 MALWATTE[X.0000]	500	3.60		1
KELANI VALLEY	3,000	92.00			1 MALWATTE[X.0000]	1,001	3.80		2
KELANI VALLEY	2,000	93.00			1 MASKELIYA	1,990	15.80		2
KOTAGALA	600	67.00			1 MERCHANT BANK	360	28.10		2
KOTAGALA	210	67.10			2 MERCHANT BANK	1,800	28.00		4
KURUWITA TEXTILE	100	25.00			1 MERCHANT BANK	440	28.00		2
KURUWITA TEXTILE	100	25.50			1 MERCHANT BANK	3,800	28.00		4
KURUWITA TEXTILE	500	25.60			1 MORISONS	200	208.00		2
KURUWITA TEXTILE	200	25.70			1 MORISONS	200	210.00	10.00	3
KURUWITA TEXTILE	100	26.00			1 MTD WALKERS	2,407	23.00		7
LANKA CEMENT	300	11.40			1 MTD WALKERS	100	23.10	0.10	1
LANKA CEMENT	500	11.00			1 MULLERS	150	1.80		1
LANKA CEMENT	2,673	10.90			4 MULLERS	1,000	1.90		1
LANKA CEMENT	1,000	11.30	0.30		2 MULLERS	105,000	1.80		9
LANKA CERAMIC	1,700	70.00			3 NAMUNUKULA	389	57.60		1
LANKA HOSPITALS	400	31.00			1 NAMUNUKULA	100	62.50		1
LANKA HOSPITALS	1,380	30.80			4 NAMUNUKULA	175	57.60		2
LANKA HOSPITALS	3,600	31.00	0.10		5 NAMUNUKULA	208	58.00	1.00	1
LANKA IOC	4,000	18.00			3 NAT. DEV. BANK	2,778	122.00		2
LANKA IOC	800	17.80		0.40	1 NAT. DEV. BANK	2,250	122.50		2
LANKA WALLTILE	201	70.20			3 NAT. DEV. BANK	2,900	122.90		4
LANKA WALLTILE	498	70.10			1 NAT. DEV. BANK	10,000	123.00		2
LANKA WALLTILE	1,301	70.00		0.10	2 NAT. DEV. BANK	100	122.60		1
LANKEM CEYLON	900	181.00			4 NAT. DEV. BANK	800	122.50		1
LANKEM CEYLON	100	185.00			1 NAT. DEV. BANK	400	122.90		1
LANKEM CEYLON	200	181.00			1 NAT. DEV. BANK	5,283	123.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	262	123.00	1.00	2	PC HOUSE	1,100	7.60		2
NATION LANKA	1,000	9.80		1	PC HOUSE	95,300	7.70		6
NATION LANKA	500	9.90		1	PC HOUSE	2,000	7.60		2
NATION LANKA	200	10.00		1	PC HOUSE	18,900	7.70		13
NATION LANKA	5,100	9.90		2	PC HOUSE	39,300	7.80		21
NATION LANKA	10,700	10.00		3	PC HOUSE	2,700	7.90		4
NATION LANKA	1,000	9.90		1	PC HOUSE	4,200	7.80		3
NATION LANKA	4,100	9.70		3	PC HOUSE	100	7.90		1
NATION LANKA	82,750	9.60		13	PC HOUSE	1,400	7.70	0.10	4
NATION LANKA	21,000	9.80		5	PDL	100	46.50		1
NATION LANKA	1,000	9.70		2	PDL	200	47.00	1.50	1
NATION LANKA	92,100	9.60		8	PEOPLE'S MERCH	10,051	13.20		4
NATION LANKA	40,701	9.50		11	PEOPLE'S MERCH	3,900	13.10		2
NATION LANKA	3,850	9.40		2	PEOPLES LEASING	3,400	11.30		4
NATION LANKA	5,000	9.50	0.20	1	PEOPLES LEASING	36,500	11.50		5
NATION LANKA[W.0021]	2,015	2.40		1	PEOPLES LEASING	1,000	11.40		1
NATION LANKA[W.0021]	100	2.50		1	PEOPLES LEASING	11,400	11.30		7
NATION LANKA[W.0021]	1,500	2.40		1	PEOPLES LEASING	610	11.50		3
NATION LANKA[W.0021]	15,000	2.50		1	PEOPLES LEASING	9,100	11.20	0.20	7
NATION LANKA[W.0021]	12,585	2.40		3	PIRAMAL GLASS	1,000	6.10		1
NATIONS TRUST	500	54.70		1	PIRAMAL GLASS	13,928	6.00		4
NATIONS TRUST	3,500	55.00		2	PIRAMAL GLASS	1,100	6.10		1
NATIONS TRUST	4,300	55.00		3	PIRAMAL GLASS	21,214	6.00		7
NATIONS TRUST	400	54.90		2	PRINTCARE PLC	500	31.10		2
NATIONS TRUST	1,300	54.80		1	PRINTCARE PLC	500	31.00		1
NATIONS TRUST	4,000	54.70		1	PRINTCARE PLC	100	31.10	0.10	1
NATIONS TRUST	4,600	54.60		4	RADIANT GEMS	1,100	63.70		4
NATIONS TRUST	8,706	54.50		4	RADIANT GEMS	250	64.00		1
NATIONS TRUST	1,000	54.40		2	RADIANT GEMS	100	63.80		1
NATIONS TRUST	3,080	54.20		5	RADIANT GEMS	900	63.70		3
NATIONS TRUST	2,920	54.00		6	RADIANT GEMS	1,500	63.60		4
NATIONS TRUST	1,200	54.20		1	RADIANT GEMS	300	65.20		1
NATIONS TRUST	1,000	54.00		3	REGNIS	145	107.00		1
NATIONS TRUST	332	54.10		3	REGNIS	100	107.10		2
NAWALOKA	5,500	3.00		6	REGNIS	100	108.00	1.90	1
NESTLE	100	945.00	4.60	1	RENUKA CITY HOT.	370	205.00	5.00	2
ONALLY	100	54.00		3.90	RENUKA HOLDINGS	1,010	37.50		2
OVERSEAS REALTY	200	13.10		1	RENUKA HOLDINGS	1,500	38.00		1
OVERSEAS REALTY	17,390	13.40		8	RENUKA HOLDINGS	100	38.50		1
OVERSEAS REALTY	110,410	13.50		14	RENUKA HOLDINGS	800	39.00		3
OVERSEAS REALTY	15,000	13.40		1	RENUKA HOLDINGS	2,510	39.30		3
OVERSEAS REALTY	30,700	13.30		6	RENUKA	26,800	26.50		6
OVERSEAS REALTY	6,000	13.40		2	HOLDINGS[X.0000]				
OVERSEAS REALTY	31,598	13.50	0.20	5	RENUKA	45,966	27.00		7
PAN ASIA	911	21.50		3	HOLDINGS[X.0000]				
PAN ASIA	3,500	21.40		2	RENUKA	26,571	27.10	0.60	4
PAN ASIA	589	21.20		1	HOLDINGS[X.0000]				
PAN ASIA	100	21.50		1	RICHARD PIERIS	28,610	7.20 XD	0.10	19
PAN ASIA	1,400	21.70		4	ROYAL CERAMIC	270	113.10		2
PAN ASIA	2,039	21.80		2	ROYAL CERAMIC	100	114.00		1
PAN ASIA	1,589	21.90	0.30	2	ROYAL CERAMIC	800	113.10	2.70	2
PANASIAN POWER	12,800	2.50		9	S M B LEASING	10,042	1.20		2
PANASIAN POWER	16,000	2.40		3	S M B LEASING	250,314	1.30		13
PANASIAN POWER	758,925	2.50		36	S M B LEASING[X.0000]	2,000	0.40		3
PC HOUSE	2,300	7.80		2	S M B LEASING[X.0000]	5,000	0.50		1
PC HOUSE	23,890	7.70		6	S M B LEASING[X.0000]	400	0.50	0.10	1
PC HOUSE	26,310	7.60		4	SAMPATH	13,333	177.00		13
PC HOUSE	4,800	7.70		7	SAMPATH	1,200	177.10		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	4,988	177.00		6	SINGER SRI LANKA	100	103.00		1
SAMPATH	10,470	177.00		11	SINGER SRI LANKA	210	99.50		2
SAMPATH	100	177.10		1	SINGER SRI LANKA	100	99.00		1
SAMPATH	7,408	177.00		21	SINGER SRI LANKA	690	97.50		1
SAMPATH	2,023	177.20		8	SINGER SRI LANKA	100	105.00	0.10	1
SAMPATH	3,823	177.00		8	SLT	505	45.00		1
SAMPATH	783	177.20		3	SLT	1,000	45.00		1
SAMPATH	733	177.30		2	SLT	615	44.80		4
SAMPATH	2,100	177.50		2	SLT	874	44.70	0.80	3
SAMPATH	4,953	178.00		6	SOFTLOGIC	4,006	11.50		5
SAMPATH	1,425	177.50		2	SOFTLOGIC	38,600	11.50		16
SAMPATH	277	178.00		3	SOFTLOGIC	8,439	11.60		6
SAMPATH	635	178.00		2	SOFTLOGIC	10,700	11.70		3
SAMPATH	547	177.30	0.60	2	SOFTLOGIC	60,500	11.80		8
SATHOSA MOTORS	5,500	221.00		1	SOFTLOGIC	24,700	11.90		6
SEYLAN BANK[X.0000]	1,000	26.50		2	SOFTLOGIC	300	12.00		1
SEYLAN BANK[X.0000]	100	27.00		1	SOFTLOGIC	11,000	11.80	0.30	2
SEYLAN BANK[X.0000]	600	26.50		4	SUNSHINE HOLDING	4,000	19.90		2
SEYLAN BANK[X.0000]	1,600	26.60		4	SUNSHINE HOLDING	6,000	20.00		7
SEYLAN BANK[X.0000]	400	26.90		1	SUNSHINE HOLDING	1,085	20.10		3
SEYLAN BANK[X.0000]	400	27.00		1	SUNSHINE HOLDING	699	20.00		1
SEYLAN BANK[X.0000]	600	26.90		1	SUNSHINE HOLDING	1,000	20.10		3
SEYLAN BANK[X.0000]	1,000	26.60		2	SUNSHINE HOLDING	6,415	20.00	1.00	4
SEYLAN BANK[X.0000]	2,213	26.50		10	SWISSTEK	2,000	13.60	0.40	2
SEYLAN BANK[X.0000]	2,867	26.40		2	TAJ LANKA	900	29.40		1
SEYLAN BANK[X.0000]	2,000	26.30		1	TAJ LANKA	200	29.60		1
SEYLAN BANK[X.0000]	1,320	26.20		1	TAJ LANKA	10,000	29.50		3
SEYLAN BANK[X.0000]	3,800	26.30		6	TAJ LANKA	200	29.40		1
SEYLAN BANK[X.0000]	2,180	26.20		2	TAJ LANKA	100	29.60		1
SEYLAN BANK[X.0000]	2,600	26.10		3	TAJ LANKA	100	29.40		1
SEYLAN BANK[X.0000]	9,620	26.00		6	TAJ LANKA	300	29.50		1
SEYLAN DEVTS	248,420	7.50		8	TAJ LANKA	100	29.60	0.10	1
SEYLAN DEVTS	8,880	7.60		9	TALAWAKELLE	100	22.00		1
SEYLAN DEVTS	2,300	7.70		3	TEXTURED JERSEY	100	7.40		1
SEYLAN DEVTS	12,450	7.80		5	TEXTURED JERSEY	300	7.30		1
SEYLAN DEVTS	22,450	7.90		4	TEXTURED JERSEY	6,601	7.50		4
SEYLAN DEVTS	138,640	8.00		27	TEXTURED JERSEY	200	7.30		2
SEYLAN DEVTS	15,463	7.90		1	TEXTURED JERSEY	200	7.40		1
SEYLAN DEVTS	393,356	8.00		66	TEXTURED JERSEY	58,299	7.30		9
SEYLAN DEVTS	1,500	8.10		1	TEXTURED JERSEY	103,000	7.40		3
SEYLAN DEVTS	3,500	8.00		2	THE FINANCE CO.[X.0000]	500	7.50		1
SEYLAN DEVTS	4,080	8.10	0.60	5	THE FINANCE CO.[X.0000]	500	7.40	0.10	2
SHAW WALLACE	800	211.00	7.00	1	THREE ACRE FARMS	2,756	52.50		5
SIGIRIYA VILLAGE	145	70.00		2	THREE ACRE FARMS	5,000	53.80		1
SIGIRIYA VILLAGE	100	77.00		1	THREE ACRE FARMS	200	52.70		2
SIGIRIYA VILLAGE	300	79.50	2.80	1	THREE ACRE FARMS	7,045	53.80	0.10	6
SINGALANKA	139	70.00		3	TOKYO CEMENT	200	37.00		1
SINGER FINANCE	500	16.20		1	TOKYO CEMENT	660	36.60		2
SINGER FINANCE	140	16.10		2	TOKYO CEMENT	1,140	36.50	1.50	1
SINGER FINANCE	100	16.20		1	TOKYO CEMENT[X.0000]	2,700	24.00		2
SINGER FINANCE	4,360	16.10		3	TOKYO CEMENT[X.0000]	2,300	24.10		2
SINGER FINANCE	5,540	16.00		3	TOKYO CEMENT[X.0000]	9,200	24.00		4
SINGER FINANCE	1,200	16.00	0.40	2	TOKYO CEMENT[X.0000]	600	24.50		2
SINGER IND.	200	182.00		2	TOKYO CEMENT[X.0000]	2,500	24.50	0.50	2
SINGER IND.	100	180.10		1	UNION BANK	600	17.00		3
SINGER IND.	600	180.00		2	UNION BANK	300	16.70		3
SINGER IND.	100	181.90		1	UNION BANK	700	16.90		2
SINGER IND.	1,000	182.00		3.00	1	UNION BANK	500	16.70	5

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	1,700	16.90			2 CEYLON TEA BRKRS	501	4.80		1
UNION BANK	200	16.80			2 CEYLON TEA BRKRS	4,999	4.70	0.30	1
UNION BANK	300	16.90			1 CITRUS KALPITIYA	1,000	8.30	0.20	2
UNION BANK	2,000	17.00			3 CITRUS WASKADUWA	1,000	8.40		1
UNION BANK	150	16.90			2 CITRUS WASKADUWA	100	9.40		1
UNITED MOTORS	100	91.60			1 CITRUS WASKADUWA	900	8.80	0.80	1
UNITED MOTORS	200	91.50	0.90		1 COM.CREDIT	2,601	15.90	0.20	2
VALLIBEL	201	6.50			2 E - CHANNELLING	14,000	5.90		6
VALLIBEL	29,999	6.50			4 E - CHANNELLING	607,700	6.00		25
VALLIBEL	16,001	6.40			2 ENTRUST SEC	100	20.40		1
VALLIBEL	5,000	6.50		0.20	1 ENTRUST SEC	1,000	20.30		2
VALLIBEL FINANCE	200	35.10			1 ENTRUST SEC	200	20.20		1
VALLIBEL FINANCE	500	36.80			1 ENTRUST SEC	2,000	20.10		1
VALLIBEL FINANCE	200	36.90			1 ENTRUST SEC	500	21.00		1
VALLIBEL FINANCE	10,500	37.00			3 ENTRUST SEC	200	20.90	0.30	1
VALLIBEL FINANCE	300	36.10	0.30		2 FORTRESS RESORTS	500	16.50		2
VIDULLANKA	4,000	6.00			1 FREE LANKA	500	2.00		1
WATAWALA	500	9.30			1 FREE LANKA	500	1.90		1
WATAWALA	1,001	9.40	0.10		3 FREE LANKA	300	2.00		1
YORK ARCADE	500	16.10			2 FREE LANKA	4,300	1.90		3
YORK ARCADE	4,275	16.00			4 FREE LANKA	1,000	2.00		1
YORK ARCADE	1,700	16.10			2 FREE LANKA	15,700	1.90		9
YORK ARCADE	300	16.00			2 FREE LANKA	25,200	2.00		3
YORK ARCADE	100	16.10			1 FREE LANKA	83,200	1.90		5
Total Trades				3,237	FREE LANKA	5,000	2.00		1
DIRI SAVI BOARD					GUARDIAN CAPITAL	500	63.00		1
Security	Qty	Price	(+)	(-) Trds	GUARDIAN CAPITAL	200	64.00		1
ABANS FINANCIAL	500	37.40			2 GUARDIAN CAPITAL	2,300	64.00		4
ABANS FINANCIAL	400	38.70			1 GUARDIAN CAPITAL	5,800	65.00		1
ABANS FINANCIAL	200	37.50		1.50	1 GUARDIAN CAPITAL	1,423	64.00		2
ACCESS ENG SL	200	24.50			2 GUARDIAN CAPITAL	145	66.90	1.90	2
ACCESS ENG SL	100	25.00			1 HVA FOODS	1,005	14.00		2
ACCESS ENG SL	100	24.10			1 HVA FOODS	1,000	13.90		1
ACCESS ENG SL	1,229	24.00		1.00	3 HVA FOODS	100	14.00		1
AMANA	11,758	1.90			5 HVA FOODS	5,500	13.80		3
AMANA	68,072	1.90			13 HVA FOODS	22,200	13.70		7
AMANA	21,000	2.00			6 HVA FOODS	790	13.60		2
AMANA	1,700	1.90			2 HVA FOODS	1,000	13.70		1
ASIA ASSET	400	3.70			1 HVA FOODS	4,605	13.60		5
ASIA ASSET	101,300	3.60			7 HVA FOODS	3,895	13.70		5
ASIA ASSET	150,800	3.50			9 HVA FOODS	2,800	13.80		5
ASIA ASSET	11,400	3.70			3 HVA FOODS	26,000	13.70		5
ASIA ASSET	12,000	3.60			3 HVA FOODS	10,001	13.80		3
ASIA ASSET	65,900	3.50			3 HVA FOODS	600	13.60		2
ASIA ASSET	59,100	3.60			14 HVA FOODS	15,300	13.70		6
ASIA ASSET	100	3.70			1 HVA FOODS	7,600	13.60		10
ASIA ASSET	6,400	3.60			5 HVA FOODS	500	13.50	0.50	1
ASIA ASSET	42,600	3.60			13 JANASHAKTHI INS.	3,600	11.10		8
ASIA ASSET	1,000	3.50			2 JANASHAKTHI INS.	500	11.00		1
ASIA ASSET	2,000	3.60			1 JANASHAKTHI INS.	800	11.10		1
ASIA ASSET	1,000	3.50			1 JANASHAKTHI INS.	150	11.20		1
ASIA ASSET	25,390	3.60		0.20	7 JANASHAKTHI INS.	4,200	11.10		1
ASIAN ALLIANCE	100	75.00		1.00	1 JANASHAKTHI INS.	500	11.00		1
BROWNS INVSTMNTS	1,000	3.30			2 JANASHAKTHI INS.	11,100	11.10		2
BROWNS INVSTMNTS	8,200	3.20			10 LANKAORIXFINANCE	3,201	4.10		3
BROWNS INVSTMNTS	500	3.30			1 LANKAORIXFINANCE	14,700	4.00		7
BROWNS INVSTMNTS	950	3.20			1 LANKAORIXFINANCE	4,000	4.10		4
BROWNS INVSTMNTS	10,001	3.30			4 LANKAORIXFINANCE	500	4.00	0.20	1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	300	23.90		1	SOFTLOGIC CAP	500	7.70 XR		1
LAUGFS GAS	1,000	24.20		1	SOFTLOGIC CAP	5,200	7.60 XR		2
LAUGFS GAS	1,000	24.10		1	SOFTLOGIC CAP	100	7.60 XR		1
LAUGFS GAS	5,200	24.00		3	SOFTLOGIC CAP	699	7.60 XR	0.20	1
LAUGFS GAS	1,350	24.10		5	SWARNAMAHAL FIN	77,900	9.00		13
LAUGFS GAS	210	24.20		2	SWARNAMAHAL FIN	15,500	8.90		4
LAUGFS GAS	400	24.10		1	SWARNAMAHAL FIN	5,400	9.00		5
LAUGFS GAS	840	24.20		3	SWARNAMAHAL FIN	20,301	8.90		7
LAUGFS GAS	550	24.30		3	SWARNAMAHAL FIN	70,726	9.00		18
LAUGFS GAS	1,400	24.80		1	SWARNAMAHAL FIN	10,300	8.90		5
LAUGFS GAS	1,400	24.70		1	SWARNAMAHAL FIN	98,000	9.00		14
LAUGFS GAS	200	24.70		1	SWARNAMAHAL FIN	1,900	8.90		1
LAUGFS GAS	4,000	24.80		2	SWARNAMAHAL FIN	136,106	9.00		26
LAUGFS GAS	5,000	24.40		1	SWARNAMAHAL FIN	3,050	9.10		2
LAUGFS GAS	400	24.20	0.60	1	SWARNAMAHAL FIN	2,600	9.00		1
LAUGFS GAS[X.0000]	930	15.60		5	SWARNAMAHAL FIN	3,000	9.10		2
LAUGFS GAS[X.0000]	100	15.70		1	SWARNAMAHAL FIN	1,800	9.00		1
LAUGFS GAS[X.0000]	8,045	15.60		7	SWARNAMAHAL FIN	400	9.10		1
LAUGFS GAS[X.0000]	650	15.50	0.10	2	SWARNAMAHAL FIN	5,100	9.00		3
LIGHTHOUSE HOTEL	300	45.00	0.20	1	SWARNAMAHAL FIN	340	9.10		3
MARAWILA RESORTS	1,000	7.20		2	SWARNAMAHAL FIN	51,100	9.00		7
MARAWILA RESORTS	980	7.00		1	SWARNAMAHAL FIN	100	9.10		1
MARAWILA RESORTS	1,000	6.90		1	SWARNAMAHAL FIN	100	9.00		1
MARAWILA RESORTS	29,943	7.00		10	SWARNAMAHAL FIN	1,300	9.10		5
MARAWILA RESORTS	29,700	6.90		7	SWARNAMAHAL FIN	5,000	9.00		1
MARAWILA RESORTS	2,375	7.10	0.10	1	SWARNAMAHAL FIN	300	9.10		1
MET. RES. HOL.	350	19.90		1	SWARNAMAHAL FIN	369,060	9.00		38
MET. RES. HOL.	5,025	20.00		2	SWARNAMAHAL FIN	20,000	8.90		3
MULTI FINANCE	200	24.00		1	SWARNAMAHAL FIN	36,100	8.90	0.10	13
NANDA FINANCE	430	8.20	0.20	2	TESS AGRO	5,000	2.50		1
ODEL PLC	500	19.50		1	TESS AGRO	150,052	2.60		19
ODEL PLC	100	19.60		1	TESS AGRO	102	2.70		2
ODEL PLC	400	19.50		1	TESS AGRO	200	2.60	0.10	1
ODEL PLC	401	19.60		3	TOUCHWOOD	400	15.90		2
ODEL PLC	3,699	19.50		2	TOUCHWOOD	8,800	16.00		12
ODEL PLC	100	19.60		1	TOUCHWOOD	5,500	15.90		2
ODEL PLC	200	19.50	0.10	1	TOUCHWOOD	4,900	16.00		2
ORIENT GARMENTS	4,399	16.50		3	TOUCHWOOD	100	15.90		1
PC PHARMA	500,000	16.50		1	TOUCHWOOD	500	16.00		1
PC PHARMA	900	16.00		2	TOUCHWOOD	3,200	15.90		4
PC PHARMA	100	15.90	0.80	1	TOUCHWOOD	5,230	16.00		5
PEOPLE'S FIN	3,000	22.60		2	TOUCHWOOD	201	15.90		3
PEOPLE'S FIN	5,000	22.50		1	TOUCHWOOD	6,843	15.80		4
PEOPLE'S FIN	100	22.60		1	TOUCHWOOD	800	15.90	0.10	3
PEOPLE'S FIN	1,000	22.50		1	TRADE FINANCE	500	13.20		1
PEOPLE'S FIN	1,000	22.40		1	TRADE FINANCE	3,300	13.30	0.10	4
PEOPLE'S FIN	200	22.30		1	VALLIBEL ONE	8,000	17.80		8
PEOPLE'S FIN	6,700	22.20		5	VALLIBEL ONE	5,300	17.90		2
PEOPLE'S FIN	11,000	22.30	1.20	1	VALLIBEL ONE	200	17.80	0.30	1
RAIGAM SALTERNS	3,000	3.00		3	Total Trades				3,237
RENUKA AGRI	1,000	6.00		3					
RENUKA AGRI	7,003	6.10	0.10	4					
SIERRA CABL	14,696	3.10		5					
SIERRA CABL	69,060	3.10		4					
SIERRA CABL	500	3.20		1					
SIERRA CABL	1,000	3.10		2					
SIERRA CABL	500	3.10		1					
SOFTLOGIC CAP	1,300	7.80 XR		4					

Daily Movements Equity on 17th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	600.00	600.00	16/04/12	0.00	0.00	3,402	2,430,000	0	1,458,000,000	1,588,451
ARPICO	104.50	109.00	11/04/12	0.00	0.00	22,218	4,462,500	0	466,331,250	4,061,086
ASIA CAPITAL	38.50	38.50	17/04/12	38.50	37.00	100,762,532	110,000,000	11139	4,235,000,000	109,486,989
AVIVA NDB (+)	196.00	196.00	16/04/12	0.00	0.00	15,525	30,000,000	0	5,880,000,000	29,375,492
CDIC (+)	240.00	240.00	16/04/12	0.00	0.00	9,000	43,855,007	0	10,525,201,680	43,853,700
CENTRAL FINANCE	165.80	165.80	17/04/12	169.50	164.50	7,196,463	104,883,333	834585	17,389,656,611	89,822,952
CIFL	5.50	5.40	17/04/12	5.60	5.40	91,049	83,426,733	32740	458,847,032	82,556,176
CEYLINCO INS.[X.0000] (+)	300.10	300.10	17/04/12	305.00	300.00	2,195,572	6,414,480	99513		5,679,980
CEYLINCO INS. (+)	941.70	945.00	16/04/12	0.00	0.00	2,147,492	20,000,000	0	18,834,000,000	14,493,629
CDB	39.00	39.10	17/04/12	40.50	39.00	1,086,898	46,299,223	162154	1,805,669,697	30,250,213
CDB[X.0000]	57.70	57.70	11/04/12	0.00	0.00	771,299	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	100.20	100.10	17/04/12	101.00	99.80	279,571,306	778,996,260	5510134	78,055,425,252	765,178,002
COMMERCIAL BANK[X.0000] (+)	79.10	79.10	17/04/12	80.00	79.10	4,632,771	53,473,748	478797		51,711,157
DFCC BANK	117.10	117.10	17/04/12	118.00	117.10	59,587,111	265,097,688	576672	31,042,939,265	258,334,827
FIRST CAPITAL	11.00	11.00	17/04/12	11.00	11.00	3,458,058	101,250,000	61820	1,113,750,000	99,968,823
HNB[X.0000] (+)	96.60	96.50	17/04/12	97.00	95.90	11,137,647	79,419,861	12856878		69,196,274
HNB (+)	155.10	155.00	17/04/12	157.90	155.00	72,056,278	317,148,017	1096039	49,189,657,437	312,304,794
HNB ASSURANCE (+)	44.00	44.00	17/04/12	45.00	43.00	282,988	50,000,000	199544	2,200,000,000	48,070,453
HDFC (+)	60.00	60.00	17/04/12	67.00	58.00	111,657	64,710,520	4465754	3,882,631,200	59,985,000
LOLC	53.00	53.00	17/04/12	53.50	52.60	143,724,447	475,200,000	433269	25,185,600,000	324,223,680
LANKA VENTURES	32.90	35.00	16/04/12	0.00	0.00	408,850	50,000,000	0	1,645,000,000	49,809,198
LB FINANCE	125.00	125.00	17/04/12	125.00	125.00	367,547	69,257,142	401250	8,728,214,250	68,062,298
MERCHANT BANK (+)	28.00	27.90	17/04/12	28.10	27.90	2,099,271	135,000,000	184454	3,780,000,000	134,404,496
NATION LANKA[W.0021]	2.40	2.40	17/04/12	2.50	2.40		29,989,537	76390		29,990,528
NATION LANKA	9.50	9.50	17/04/12	10.00	9.40	2,190,345	249,912,812	2588320	2,374,171,714	248,497,677
NAT. DEV. BANK (+)	123.00	123.00	17/04/12	123.90	122.00	60,469,317	164,201,902	3048601	20,196,833,946	154,683,410
NATIONS TRUST (+)	54.40	54.10	17/04/12	55.40	54.00	24,949,553	230,607,283	2011091	12,545,036,195	229,741,293
PAN ASIA (+)	21.80	21.90	17/04/12	21.90	21.20	45,564,694	295,041,086	218774	6,431,895,675	283,423,748
PEOPLES LEASING	11.20	11.20	17/04/12	11.50	11.20	57,208,000	1,560,000,160	707325	17,472,001,792	1,560,000,160
PEOPLE'S MERCH	13.40	13.40	17/04/12	13.40	13.10	4,809,915	67,500,000	183897	904,500,000	56,894,585
SMB LEASING[X.0000] (+)	0.50	.50	17/04/12	0.50	0.40	34,968,800	614,066,101	3516		606,346,461
SMB LEASING (+)	1.30	1.30	17/04/12	1.30	1.20	94,410,988	1,191,766,772	337459	1,549,296,804	1,181,069,211
SAMPATH (+)	177.90	177.30	17/04/12	178.00	177.00	8,276,155	162,232,904	9738782	28,861,233,622	151,063,859
SEYLAN BANK[X.0000] (+)	26.20	26.00	17/04/12	27.00	26.00	3,972,379	164,746,666	848513		161,518,769
SEYLAN BANK (+)	64.00	64.00	17/04/12	64.90	64.00	412,516	173,333,333	5896	11,093,333,312	153,499,533
SINGER FINANCE	16.00	16.00	17/04/12	16.40	16.00	148,000	106,666,667	190108	1,706,666,672	106,307,055
THE FINANCE CO.	30.00	30.00	17/04/12	30.00	30.00	458,957	57,966,232	2880	1,738,986,960	49,562,347
THE FINANCE CO.[X.0000]	7.40	7.40	17/04/12	7.50	7.40		100,000,000	7450		89,420,600
UNION ASSURANCE (+)	92.00	92.00	16/04/12	0.00	0.00	30,836	75,000,000	0	6,900,000,000	21,679,366
UNION BANK (+)	16.90	16.90	17/04/12	17.00	16.70	164,401,746	349,250,000	109085	5,902,325,000	332,765,826
VALLIBEL FINANCE	36.10	36.10	17/04/12	37.00	35.10	1,151,100	41,550,600	432773	1,499,976,660	41,475,600
DIRI SAVI BOARD										
MULTI FINANCE	24.00	25.00	17/04/12	25.00	24.00	49,900	22,462,039	5050	539,088,936	22,283,575
ABANS FINANCIAL	38.30	37.50	17/04/12	39.00	37.40	12,000	37,000,000	42265	1,417,100,000	36,121,172
AMANA (+)	1.90	1.90	17/04/12	2.00	1.90	1,692,787	1,000,000,720	196909	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.60	3.60	17/04/12	3.70	3.50	11,609,494	559,471,889	1705161	2,014,098,800	523,089,986
ASIAN ALLIANCE (+)	75.00	75.00	17/04/12	75.00	75.00	33,900	37,500,000	7500	2,812,500,000	37,490,469
AMF CO LTD	360.00	360.00	16/04/12	0.00	0.00	300	5,608,355	0	2,019,007,800	3,128,036
BIMPUATH LANKA	33.90	33.90	05/04/12	0.00	0.00	0	20,200,002	0	684,780,068	20,178,502
CAL FINANCE	35.90	35.90	11/04/12	0.00	0.00	193,301	33,920,282	0	1,217,738,124	33,918,037
CHILAW FINANCE	14.70	14.50	16/04/12	0.00	0.00	500	28,083,948	0	412,834,036	27,833,948
COM.CREDIT	15.90	15.90	17/04/12	15.90	15.90	118,700	218,074,365	41356	3,467,382,404	91,269,050
ENTRUST SEC	21.00	20.90	17/04/12	21.00	20.10	0	33,000,014	81260	693,000,294	32,900,014
JANASHAKTHI INS. (+)	11.10	11.10	17/04/12	11.20	11.00	15,509,650	363,000,132	231350	4,029,301,465	356,549,327
LANKAORIXFINANCE	4.00	4.00	17/04/12	4.10	4.00	46,524,700	2,800,000,000	90324	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	8.20	8.20	17/04/12	8.20	8.20	21,100	100,716,730	3526	825,877,186	62,615,740
PEOPLE'S FIN	22.30	22.30	17/04/12	23.50	22.20	244,638	74,576,979	625984	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
SINHA PUTHRA FIN	87.00	87.00	17/04/12	87.00	87.00	3,800	6,295,893	348	547,742,691	5,609,701
SOFTLOGIC CAP	7.60	7.60	17/04/12	7.90	7.60	185,048	27,200,000	59755	2,273,920,000	10,364,709
SOFTLOGIC FIN	27.10	27.10	17/04/12	27.10	27.10	75,100	37,453,951	27	1,015,002,072	30,174,138
SWARNAMAHAL FIN	9.00	8.90	17/04/12	9.10	8.90	2,283,500	500,000,140	8410254	4,500,001,260	500,000,140
TRADE FINANCE	13.30	13.30	17/04/12	14.00	13.20	2,969,488	56,800,400	50686	755,445,320	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 17th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	124.20	126.00	17/04/12	126.50	123.00	68,350	16,000,000	2127567	1,987,200,000	15,767,550
CARGILLS	175.20	175.00	17/04/12	177.50	175.00	6,954,543	224,000,000	158927	39,244,800,000	218,292,464
CEYLON BEVERAGE	351.00	360.00	10/04/12	0.00	0.00	4,421,735	20,988,090	0	7,366,819,590	19,077,752
COLD STORES	88.30	88.30	17/04/12	88.30	88.30	5,287,052	95,040,000	7770	8,392,032,000	88,202,680
TEA SERVICES	586.80	586.60	16/04/12	0.00	0.00	121,199	20,000,000	0	11,736,000,000	19,956,658
CEYLON TOBACCO (+)	599.80	595.10	17/04/12	600.00	592.00	179,774,414	187,323,751	54295922	112,356,785,850	11,101,131
COCO LANKA[X.0000]	34.60	34.60	17/04/12	34.60	34.60	181,132	1,800,000	6920		1,799,811
COCO LANKA	50.30	53.00	17/04/12	53.00	49.60	161,404	21,600,000	308980	1,086,480,000	10,454,326
CONVENIENCE FOOD	184.90	185.00	17/04/12	186.00	184.00	1,743	2,750,000	84444	508,475,000	2,525,155
DISTILLERIES	144.00	144.00	17/04/12	144.00	144.00	56,734,397	300,000,000	8640	43,200,000,000	295,608,164
HARISCHANDRA	2,899.50	2899.50	09/04/12	0.00	0.00	9,311	959,800	0	2,782,940,100	602,758
KEELLS FOOD	95.00	95.00	17/04/12	98.80	95.00	64,487	8,500,000	38296	807,500,000	8,230,133
KOTMALE HOLDINGS	36.00	36.00	17/04/12	36.00	36.00	175,510	31,400,000	36	1,130,400,000	31,238,396
LMF	100.00	100.00	17/04/12	100.00	100.00	577,064	39,998,000	316900	3,999,800,000	33,601,098
LION BREWERY	210.00	210.00	17/04/12	210.00	205.00	20,038,711	80,000,000	2028100	16,800,000,000	60,249,059
NESTLE (+)	945.00	945.00	17/04/12	945.00	945.00	50,173,472	53,725,463	94500	50,770,562,535	3,915,695
TEA SMALLHOLDER	49.00	49.00	17/04/12	49.00	49.00	25,100	30,000,000	49	1,470,000,000	29,628,700
THREE ACRE FARMS (+)	53.80	53.80	17/04/12	53.80	52.50	5,536,268	23,545,000	803251	1,266,721,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	13.70	13.50	17/04/12	14.00	13.50	426,199	66,428,660	1410577	910,072,642	66,347,629
RAIGAM SALTERNS	3.00	3.00	17/04/12	3.00	3.00	4,538,700	282,207,320	9000	846,621,960	281,445,620
RENUKA AGRI	6.10	6.10	17/04/12	6.10	6.00	73,958,305	401,250,000	48718	2,447,625,000	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	98.90	99.00	17/04/12	99.00	98.00	3,431,525	72,900,000	1837578	7,209,810,000	70,619,479
CIC[X.0000]	63.00	63.00	17/04/12	63.10	63.00	1,625,447	21,870,000	2016200		20,962,539
CHEMANEX	90.20	90.00	17/04/12	91.00	88.00	97,937	15,750,000	11175	1,420,650,000	15,294,928
HAYCARB	160.00	160.00	17/04/12	160.00	160.00	1,256,572	29,712,375	1602880	4,753,980,000	28,995,966
INDUSTRIAL ASPH.	301.00	301.00	16/04/12	0.00	0.00	11,432	666,562	0	200,635,162	596,139
MORISONS[X.0000]	125.00	125.00	17/04/12	125.00	125.00	138,240	1,742,490	6250		1,593,250
MORISONS	210.20	210.00	17/04/12	221.90	208.00	121,880	5,808,290	117959	1,220,902,558	5,438,430
LANKEM CEYLON	185.10	185.50	17/04/12	185.50	181.00	206,727	24,000,000	310150	4,442,400,000	18,666,180
MULLERS	1.80	1.80	17/04/12	1.90	1.80	4,386,400	283,000,000	191172	509,400,000	279,246,131
SINGALANKA	70.00	70.00	17/04/12	71.00	70.00	3,566,664	5,540,828	14274	387,857,960	5,347,322
UNION CHEMICALS (+)	635.00	635.00	04/04/12	0.00	0.00	10,011	1,500,000	0	952,500,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	16.00	15.90	17/04/12	16.50	15.90	70,798	101,000,020	8265990	1,616,000,320	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	61.00	61.00	11/04/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	224.90	224.90	17/04/12	224.90	224.00	37,988,148	71,858,924	1894920	16,161,072,008	32,112,970
LANKEM DEV.	9.60	9.60	17/04/12	9.60	9.60	764,745	60,000,000	24960	576,000,000	58,521,411
MTD WALKERS	23.10	23.10	17/04/12	23.10	23.00	104,633,810	114,357,140	57671	2,641,649,934	114,181,043
DIRI SAVI BOARD										
ACCESS ENG SL	24.00	24.00	17/04/12	25.10	24.00	1,009,300	1,000,000,000	40543	24,000,000,000	903,070,400
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	113.70	114.50	17/04/12	115.00	112.50	182,997,046	405,996,045	2431803	46,161,750,317	403,690,905
C T HOLDINGS	151.00	151.00	17/04/12	151.00	150.00	14,246,749	183,097,253	105101	27,647,685,203	174,707,224
CARSONS	470.00	470.00	17/04/12	470.00	470.00	36,327,552	196,386,914	2186910	92,301,849,580	192,244,785
DUNAMIS CAPITAL	10.10	10.10	17/04/12	10.10	10.00	14,043,626	122,997,050	62785	1,242,270,205	102,266,272
EXPOLANKA	6.10	6.10	17/04/12	6.20	6.10	67,733,595	1,954,915,000	682236	11,924,981,500	1,952,198,400
FINLAY S COLOMBO (+)	299.00	299.00	11/04/12	0.00	0.00	34,113,245	35,000,000	0	10,465,000,000	34,944,328
HAYLEYS	360.10	360.10	17/04/12	360.10	360.00	1,873,256	75,000,000	13142000	27,007,500,000	61,095,925
HEMAS HOLDINGS	25.80	25.70	17/04/12	26.10	25.70	36,088,544	515,290,620	198716	13,294,497,996	514,405,655
JKH	209.40	209.30	17/04/12	209.60	209.20	416,402,189	844,120,046	216595470	176,758,737,632	814,193,150
RICHARD PIERIS	7.20	7.20	17/04/12	7.20	7.20	1,148,732,470	1,938,590,800	205992	13,957,853,760	1,216,804,110
SOFTLOGIC	11.80	11.80	17/04/12	12.00	11.50	23,939,700	779,000,000	1854432	9,192,200,000	778,548,280
SUNSHINE HOLDING	20.00	20.00	17/04/12	20.10	19.90	45,581,045	133,333,330	383789	2,666,666,600	132,955,960
FORT LAND	33.40	34.00	17/04/12	34.60	32.90	1,732,535	180,000,000	1075985	6,012,000,000	174,079,700

Daily Movements Equity on 17th 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										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.30	3.30	17/04/12	3.30	3.20	22,257,748	1,860,000,000	67233	6,138,000,000	1,857,980,000
FREE LANKA	1.90	2.00	17/04/12	2.00	1.90	14,382,927	1,368,000,000	261030	2,599,200,000	1,365,217,000
VALLIBEL ONE	17.90	17.80	17/04/12	17.90	17.80		1,086,559,353	240830	19,449,412,419	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	88.00	88.00	17/04/12	88.00	85.00	1,265,479	34,233,774	232588	3,012,572,112	34,068,572
CEYLON LEATHER[W.0013]	12.50	12.50	17/04/12	12.50	12.30	133,252	25,000,000	137400		24,990,850
CEYLON LEATHER[W.0014]	11.20	11.20	17/04/12	11.20	11.20	255,000	25,000,000	22546		24,990,834
HAYLEYS - MGT	11.30	11.00	17/04/12	11.50	11.00	10,076,318	50,781,106	2250	1,721,479,493	47,794,702
KURUWITA TEXTILE	25.60	22.10	17/04/12	26.00	22.10	1,170,800	25,000,000	25612	640,000,000	24,735,608
DIRI SAVI BOARD										
ODEL PLC	19.50	19.50	17/04/12	19.60	19.50	29,850	144,950,000	105360	2,826,525,000	144,613,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.50	17/04/12	7.60	7.50	4,217,490	889,263,050	21060	6,669,472,875	819,068,442
ASIRI SURG	7.90	7.90	17/04/12	7.90	7.90	803,357	528,457,545	25762	4,174,814,606	482,926,166
DURDANS	71.00	71.00	17/04/12	71.00	71.00	50,765	25,527,272	4828	1,812,436,312	23,933,588
DURDANS[X.0000]	54.00	54.00	16/04/12	0.00	0.00	70,079	8,345,454	0		7,918,858
NAWALOKA	3.00	3.00	17/04/12	3.00	3.00		1,409,505,596	16500	4,228,516,788	1,218,917,226
LANKA HOSPITALS (+)	31.00	31.00	17/04/12	31.00	30.80	64,591,292	223,732,169	166504	6,935,697,239	220,876,762
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	140.00	11/04/12	0.00	0.00	2,600	22,333,957	0	3,126,753,980	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.20	70.00	17/04/12	71.00	70.00	4,966,132	336,290,010	310866	23,607,558,702	326,181,233
AMAYA LEISURE	77.00	77.00	17/04/12	77.00	77.00	394,030	48,034,238	23100	3,698,636,326	47,168,837
AHOT PROPERTIES	79.00	79.00	17/04/12	79.00	79.00	28,424,093	442,775,300	164478	34,979,248,700	107,978,034
BERUWELA WALKINN	100.00	100.00	17/04/12	100.00	100.00	731,134	900,000	22000	90,000,000	878,070
BROWNS BEACH	14.90	14.90	17/04/12	15.00	14.30	186,925	129,600,000	55915	1,931,040,000	85,300,935
HOTELS CORP.	23.80	23.80	17/04/12	24.50	23.80		171,825,201	479320	4,089,439,784	170,466,063
CITRUS LEISURE	28.30	28.30	17/04/12	29.50	28.20		78,480,075	1563033	2,220,986,123	78,000,968
CITRUS LEISURE[W.0019]	6.60	7.20	17/04/12	7.20	6.40	1,577,260	62,922,604	46330		62,917,188
CITRUS LEISURE[W.0018]	4.40	4.40	17/04/12	4.40	4.00		31,461,302	38525		31,458,594
DOLPHIN HOTELS	30.00	30.00	17/04/12	30.90	30.00	218,200	31,621,477	40211	948,644,310	30,509,426
EDEN HOTEL LANKA	30.20	30.10	17/04/12	30.40	30.00	481,621	52,800,000	323521	1,594,560,000	52,241,669
GALADARI (+)	19.20	19.20	17/04/12	19.50	19.00	141,569,196	182,434,060	9823	3,502,733,952	126,034,082
HOTEL SERVICES	17.50	17.20	17/04/12	17.80	17.10	2,464,690	176,000,000	25850	3,080,000,000	174,631,910
HOTEL SIGIRIYA	71.00	71.00	17/04/12	71.00	71.00	159,428	5,859,000	447300	415,989,000	3,761,408
HUNAS FALLS	64.90	64.90	11/04/12	0.00	0.00	6,927	5,625,000	0	365,062,500	2,822,235
KEELLS HOTELS	12.50	12.50	17/04/12	12.80	12.50		1,456,146,780	13569	18,201,834,750	577,582,902
MAHA WELI REACH	22.40	22.40	17/04/12	25.00	22.20	39,547,013	47,066,447	522904	1,054,288,413	45,789,460
PALM GARDEN HOTL	150.00	150.00	16/04/12	0.00	0.00	20,450	7,200,000	0	1,080,000,000	6,640,202
PEGASUS HOTELS	39.00	39.00	16/04/12	0.00	0.00	119,528	27,352,385	0	1,185,269,982	27,161,284
RENUKA CITY HOT.	205.00	205.00	17/04/12	205.00	195.00	17,197	7,000,000	76045	1,435,000,000	6,881,618
RIVERINA HOTELS	92.00	92.00	11/04/12	0.00	0.00	69,970	14,181,699	0	1,304,716,308	13,482,535
ROYAL PALMS	44.70	44.30	10/04/12	0.00	0.00	2,672,843	50,000,000	0	2,235,000,000	34,732,012
SERENDIB HOTELS[X.0000]	15.20	15.20	11/04/12	0.00	0.00	7,436,513	36,011,056	0		21,920,963
SERENDIB HOTELS	23.60	23.60	16/04/12	0.00	0.00	15,419,726	75,514,738	0	1,782,147,817	49,734,089
SIGIRIYA VILLAGE	76.50	79.50	17/04/12	79.50	68.00	41,180	9,000,000	47917	688,500,000	8,956,512
TAJ LANKA	29.60	29.60	17/04/12	29.60	29.40	115,437,711	139,637,494	350970	4,133,269,822	101,394,054
TANGERINE	79.00	79.00	17/04/12	79.00	79.00		20,000,000	790	1,580,000,000	11,738,267
KANDY HOTELS	6.70	6.70	17/04/12	6.70	6.60	551,653	577,500,000	31785	3,869,250,000	540,894,760
NUWARA ELIYA	1,265.90	1290.00	17/04/12	1300.00	1120.00	35,090	2,003,870	182321	2,536,699,033	1,536,943
TRANS ASIA	62.10	66.00	16/04/12	0.00	0.00	106,660	200,000,000	0	12,420,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	8.30	8.30	17/04/12	8.30	8.30	141,777	161,200,010	8300	1,337,960,083	160,000,009
MARAWILA RESORTS	6.90	7.10	17/04/12	7.20	6.90	950,901	122,500,000	452494	845,250,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	17/04/12	45.00	45.00	331,800	46,000,000	13500	2,070,000,000	45,471,100
FORTRESS RESORTS	16.50	16.90	17/04/12	16.90	16.50	139,200	110,886,684	8301	1,829,630,286	110,735,507
CITRUS WASKADUWA	8.80	8.80	17/04/12	9.40	8.40	114,000	155,600,010	17260	1,369,280,088	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	144.50	144.50	10/04/12	0.00	0.00	349,733	2,750,000	0	397,375,000	1,673,263

Daily Movements Equity on 17th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.80	7.70	17/04/12	7.90	7.60	18,994,990	228,933,334	1713909	1,785,680,005	228,452,534
DIRI SAVI BOARD										
E - CHANNELLING	6.00	6.00	17/04/12	6.00	5.90	6,557,694	122,131,415	3728800	732,788,490	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.30	200.40	10/04/12	0.00	0.00	163,298	7,985,505	0	1,599,496,652	7,610,550
CEYLON GUARDIAN	201.10	200.00	17/04/12	205.00	200.00	105,523	82,096,719	241270	16,509,650,191	79,445,727
CEYLON INV.	80.00	80.00	17/04/12	80.00	78.00	3,931,248	98,514,874	329095	7,881,189,920	94,875,480
CFI	197.00	197.00	04/04/12	0.00	0.00	43,711	5,000,000	0	985,000,000	4,962,957
CIT	180.00	180.00	17/04/12	180.00	180.00	39,212	5,500,000	1800	990,000,000	5,191,794
ENV.I. RESOURCES[W.0003]	6.50	6.50	17/04/12	6.70	6.40	325,137,692	347,721,600	1084831		347,718,124
ENV.I. RESOURCES[W.0006]	6.90	6.90	17/04/12	7.40	6.80	323,333,744	347,721,600	3492350		347,718,118
ENV.I. RESOURCES	16.60	16.50	17/04/12	16.80	16.50	279,713,007	349,367,119	1632030	5,799,494,175	349,207,839
RENUKA HOLDINGS	38.60	38.90	17/04/12	39.30	37.50	1,150,432	44,517,313	228607	1,718,368,282	21,287,038
RENUKA HOLDINGS[X.0000]	27.10	27.10	17/04/12	27.10	26.50	379,206	6,428,415	2671356		6,354,686
SHAW WALLACE	211.00	211.00	17/04/12	211.00	211.00	3,301,237	5,120,546	168800	1,080,435,206	4,820,507
DIRI SAVI BOARD										
GUARDIAN CAPITAL	64.70	66.90	17/04/12	67.30	62.40	71,619	25,833,808	670570	1,671,447,378	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	25.50	25.50	17/04/12	25.90	25.50	1,101,887	48,750,000	31000	1,243,125,000	47,413,951
CARGO BOAT	77.50	77.50	17/04/12	77.50	77.50	252,139	10,200,036	3953	790,502,790	10,102,501
CITY HOUSING	13.90	13.90	17/04/12	14.70	13.90	568,048	13,379,850	38487	185,979,915	9,004,876
COLOMBO LAND (+)	39.10	39.20	17/04/12	39.20	38.10	72,133,462	199,881,008	842324	7,815,347,413	159,305,297
COMMERCIAL DEV. (+)	99.90	99.90	17/04/12	99.90	99.50	16,970	12,000,000	75224	1,198,800,000	11,850,181
EAST WEST	13.10	13.00	17/04/12	13.10	13.00	83,801,647	138,240,000	172113	1,810,944,000	137,349,916
EQUITY	33.60	34.80	05/04/12	0.00	0.00	18,510	40,321,730	0	1,354,810,128	40,211,647
EQUITY TWO PLC	20.10	20.10	17/04/12	20.20	20.10	120,200	31,000,000	80450	623,100,000	30,844,870
HUEJAY	107.80	107.80	11/04/12	0.00	0.00	800	1,800,000	0	194,040,000	94,551
KELSEY	13.60	13.60	10/04/12	0.00	0.00	15,711	17,429,274	0	237,038,126	17,164,504
ONALLY	54.00	54.00	17/04/12	54.00	54.00	48,953	17,500,770	5400	945,041,580	6,950,333
OVERSEAS REALTY (+)	13.50	13.50	17/04/12	13.50	13.10	714,190,081	843,484,359	2842598	11,387,038,847	842,589,126
PDL (+)	46.80	47.00	17/04/12	47.00	46.50	118,987	66,000,000	14050	3,088,800,000	64,671,472
SERENDIB LAND	1,477.80	1450.00	04/04/12	0.00	0.00	4,795	360,000	0	532,008,000	238,496
SEYLAN DEVTS (+)	8.00	8.10	17/04/12	8.10	7.50	4,079,722	147,964,860	6674137	1,183,718,880	106,801,288
YORK ARCADE	16.10	17.00	17/04/12	17.00	16.00	60,925	12,000,000	110247	193,200,000	8,795,510
DIRI SAVI BOARD										
INFRASTRUCTURE	175.00	175.00	17/04/12	175.00	175.00	184,180	4,857,487	175	850,060,225	4,857,480
TOUCHWOOD	15.80	15.90	17/04/12	16.00	15.80	7,208,352	71,270,400	581195	1,126,072,320	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	135.00	135.00	17/04/12	135.00	135.00	51,811	4,258,800	68985	574,938,000	3,982,876
ACL	61.70	61.70	17/04/12	61.70	60.00	970,662	59,893,680	17742	3,695,440,056	58,481,840
ACL PLASTICS	100.00	100.00	17/04/12	100.00	100.00	123,000	4,212,500	1000	421,250,000	1,836,205
ACME	18.90	19.00	17/04/12	19.00	18.80	11,319,374	25,613,280	226040	484,090,992	23,617,229
ALUFAB	22.50	22.50	17/04/12	22.60	22.40	8,148,911	12,058,200	126205	271,309,500	4,699,093
BLUE DIAMONDS[X.0000]	2.70	2.60	17/04/12	2.80	2.60	3,630,327	153,369,800	1337116		146,749,480
BLUE DIAMONDS	6.10	6.10	17/04/12	6.10	6.00	2,160,898	103,300,891	7279810	630,135,435	89,438,233
BOGALA GRAPHITE (+)	23.50	25.60	17/04/12	25.60	23.10	42,505,824	47,316,452	7262	1,111,936,622	38,152,818
CENTRAL IND.	72.10	72.10	16/04/12	0.00	0.00	680,925	9,884,214	0	712,651,829	9,603,408
GRAIN ELEVATORS (+)	57.70	57.70	17/04/12	59.00	57.40	41,689,953	60,000,000	606120	3,462,000,000	29,800,311
CHEVRON (+)	180.00	180.90	17/04/12	180.90	178.00	28,546,966	120,000,000	9610269	21,600,000,000	58,386,020
DANKOTUWA PORCEL	15.50	15.50	17/04/12	15.50	15.50	8,858,215	72,245,742	15500	1,119,809,001	67,885,531
DIPPED PRODUCTS	97.00	97.00	10/04/12	0.00	0.00	4,298,985	59,861,512	0	5,806,566,664	56,371,250
HAYLEYS EXPORTS	26.50	26.50	16/04/12	0.00	0.00	11,651	8,000,000	0	212,000,000	7,421,121
KELANI CABLES	64.80	64.80	16/04/12	0.00	0.00	66,268	21,800,000	0	1,412,640,000	20,509,922
KELANI TYRES	28.50	28.50	17/04/12	29.50	28.20	9,626,196	80,400,000	36210	2,291,400,000	78,640,024
LANKA ALUMINIUM	24.80	26.40	16/04/12	0.00	0.00	6,893,530	13,702,823	0	339,830,010	13,459,858
LANKA CEMENT (+)	11.30	11.30	17/04/12	11.40	10.90	761,870	173,510,748	49356	1,960,671,452	31,088,843
LANKA CERAMIC	70.00	70.00	17/04/12	70.00	70.00	20,000	30,000,000	119000	2,100,000,000	29,717,252
LANKA FLOORTILES	61.60	61.50	11/04/12	0.00	0.00	948,143	53,050,410	0	3,267,905,256	52,513,571
LANKA WALLTILE	70.00	70.00	17/04/12	70.20	70.00	1,000,947	54,600,000	140090	3,822,000,000	52,912,673
LAXAPANA	7.30	7.30	17/04/12	7.70	7.20	122,562	39,000,000	39806	284,700,000	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	6.10	17/04/12	6.10	6.00	237,717,798	950,086,080	223668	5,700,516,480	921,070,864

Daily Movements Equity on 17th 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										
PRINTCARE PLC	31.10	31.10	17/04/12	31.10	31.00	198,690	85,966,670	34160	2,673,563,437	60,686,195
REGNIS (+)	107.60	108.00	17/04/12	108.00	107.00	5,178,766	9,658,168	37025	1,039,218,877	9,441,480
RICH PIERIS EXP	20.80	20.80	11/04/12	0.00	0.00	56,483	11,163,745	0	232,205,896	11,053,605
ROYAL CERAMIC	113.20	113.10	17/04/12	114.00	113.10	2,883,886	110,789,384	132417	12,541,358,269	109,225,459
SAMSON INTERNAT.	79.80	79.00	03/04/12	0.00	0.00	104,590	3,847,974	0	307,068,325	3,423,736
SINGER IND. (+)	182.00	182.00	17/04/12	194.90	178.00	3,232,185	3,846,300	418226	700,026,600	3,738,702
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.60	13.60	17/04/12	13.60	13.60	67,454	27,372,000	27200	372,259,200	27,110,536
TEXTURED JERSEY	7.40	7.40	17/04/12	7.50	7.30	270,271,564	655,002,440	1243160	4,847,018,056	194,989,222
TOKYO CEMENT	36.60	36.50	17/04/12	38.70	36.50	69,067,976	202,500,000	73243	7,411,500,000	62,683,523
TOKYO CEMENT[X.0000]	24.50	24.50	17/04/12	24.50	23.90	13,895,937	101,250,000	418175		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.00	10.00	17/04/12	10.00	10.00	70,600	307,526,310	170	3,075,263,100	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	17/04/12	16.60	16.50	46,600	54,916,656	72600	906,124,824	54,901,056
SIERRA CABL	3.10	3.10	17/04/12	3.20	3.10	4,214,355	537,512,430	265900	1,666,288,533	219,510,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	260.00	260.00	17/04/12	260.00	260.00	322,846	9,124,318	6500	2,372,322,680	8,474,068
DIMO	770.00	770.00	17/04/12	770.00	770.00	79,765	8,876,437	74690	6,834,856,490	8,187,760
LANKA ASHOK	2,009.10	2000.00	16/04/12	0.00	0.00	1,025,832	3,620,843	0	7,274,635,671	1,061,615
SATHOSA MOTORS	221.00	218.10	17/04/12	221.00	218.10	2,900	6,033,622	1217463	1,333,430,462	5,925,641
AUTODROME	770.00	770.00	16/04/12	0.00	0.00	69,191	1,200,000	0	924,000,000	1,112,998
UNITED MOTORS	91.50	91.50	17/04/12	91.60	91.00	19,984,580	67,267,084	34740	6,154,938,186	60,522,702
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	865.00	865.00	17/04/12	865.00	865.00	21,888,990	102,000,000	1730	88,230,000,000	94,726,708
GOOD HOPE	1,185.00	1185.00	16/04/12	0.00	0.00	6,760,568	6,871,307	0	8,142,498,795	6,530,602
INDO MALAY	1,421.00	1421.00	04/04/12	0.00	0.00	6,840,306	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,095.00	1095.00	16/04/12	0.00	0.00	6,805,816	6,940,080	0	7,599,387,600	6,726,704
SHALIMAR	1,000.00	1000.00	09/04/12	0.00	0.00	5,790,561	6,940,080	0	6,940,080,000	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	40.50	40.50	17/04/12	40.50	40.50	3,882,700	25,000,000	41	1,012,500,000	23,208,510
BALANGODA (+)	23.20	23.20	17/04/12	25.00	23.20	351,900	23,636,363	7270	548,363,622	21,994,919
BOGAWANTALAWA	9.30	9.30	17/04/12	9.30	9.30	75,634	83,750,000	2790	778,875,000	73,906,614
HAPUGASTENNE (+)	45.00	45.00	17/04/12	45.00	45.00	10,710,226	46,315,789	45	2,084,210,505	44,246,902
HORANA	24.00	24.00	17/04/12	25.80	24.00	1,568,675	25,000,000	26468	600,000,000	22,998,496
KAHAWATTE (+)	28.00	28.00	17/04/12	29.90	28.00	3,839,936	79,889,805	5818	2,236,914,540	77,777,817
KEGALLE	104.50	104.00	17/04/12	105.00	103.10	1,140,108	25,000,000	173117	2,612,500,000	23,374,013
KELANI VALLEY (+)	92.30	94.80	17/04/12	94.80	90.00	276,900	34,000,000	566165	3,138,200,000	32,002,503
KOTAGALA	67.00	67.00	17/04/12	67.10	67.00	1,092,735	32,000,000	56636	2,144,000,000	25,389,110
MADULSIMA (+)	10.70	10.70	17/04/12	10.70	10.60	169,900	29,000,000	47549	310,300,000	26,917,083
MALWATTE (+)	3.80	3.80	17/04/12	3.90	3.80	14,451,450	224,590,160	330620	853,442,608	204,998,430
MALWATTE[X.0000] (+)	3.80	3.80	17/04/12	3.80	3.60	600	23,000,000	7504		21,000,000
MASKELIYA	15.80	15.80	17/04/12	15.90	15.80	341,400	26,976,744	31601	426,232,555	25,351,221
NAMUNUKULA	58.30	58.00	17/04/12	62.50	57.60	296,800	23,750,000	50800	1,384,625,000	21,774,910
TALAWAKELLE (+)	23.00	23.00	17/04/12	23.00	22.00	74,400	23,750,000	2223	546,250,000	21,812,493
WATAWALA	9.40	9.40	17/04/12	9.40	9.30	9,516,830	236,666,670	14059	2,224,666,698	100,611,820
DIRI SAVI BOARD										
ELPITYA	14.10	14.10	16/04/12	0.00	0.00	1,564,875	72,866,428	0	1,027,416,635	31,758,858
MET. RES. HOL.	21.00	21.00	17/04/12	21.40	19.90	6,890,992	17,264,802	108556	362,560,842	16,689,478
UDAPUSSELLAWA (+)	29.40	29.40	17/04/12	29.40	29.40	3,760,942	19,398,850	29	570,326,190	18,596,566
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.40	22.40	17/04/12	22.40	22.00	1,407,040	125,200,002	123000	2,804,480,045	30,933,801
HYDRO POWER	7.50	7.60	17/04/12	7.60	7.50		109,088,112	139402	818,160,840	108,999,112
LANKA IOC	17.80	17.80	17/04/12	18.00	17.80	412,437,326	532,529,905	86240	9,479,032,309	529,375,605
PANASIAN POWER	2.50	2.50	17/04/12	2.50	2.40	282,393,900	500,000,000	1967713	1,250,000,000	498,735,400
VALLIBEL	6.50	6.50	17/04/12	6.60	6.40	166,193,722	747,109,731	331226	4,856,213,252	698,252,904
VIDULLANKA	6.00	6.00	17/04/12	6.00	6.00	1,948,968	432,877,600	24000	2,597,265,600	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	24.60	24.20	17/04/12	25.00	23.90	703,598	335,000,086	566615	8,241,002,116	334,285,000

Daily Movements Equity on 17th 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										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	15.60	15.50	17/04/12	15.70	15.50	2,325,333	52,000,000	151655		51,443,700
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	69.90	69.90	17/04/12	70.00	69.90	274,984	60,800,000	15449	4,249,920,000	60,132,552
KALAMAZOO	2,170.00	2170.00	28/03/12	0.00	0.00	2,806	50,000	0	108,500,000	45,569
LAKE HOUSE PRIN.	104.00	104.00	17/04/12	104.00	104.00	9,600	2,937,245	1040	305,473,480	1,326,282
MERC. SHIPPING	185.00	185.00	17/04/12	185.00	185.00	1,393,832	2,844,990	3700	526,323,150	1,440,464
PARAGON	1,700.00	1700.00	17/04/12	1700.00	1700.00	5,244	100,028	1700	170,047,600	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.70	4.70	17/04/12	5.10	4.70	305,300	114,000,000	25905	535,800,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,240.00	1240.00	16/04/12	0.00	0.00	11,023	2,535,458	0	3,143,967,920	2,499,240
GESTETNER	297.40	297.40	30/03/12	0.00	0.00	1,174,499	2,278,125	0	677,514,375	1,696,375
HUNTERS	346.70	347.00	17/04/12	347.00	335.00	848,321	5,145,000	855975	1,783,771,500	1,458,584
COL PHARMACY	681.00	681.00	17/04/12	699.00	680.00	42,391	1,272,857	95420	866,815,617	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.00	7.00	17/04/12	7.00	6.90	7,403,818,555	8,143,778,405	154839	57,006,448,835	7,974,449,340
SLT (+)	44.70	44.70	17/04/12	45.00	44.70	808,884,531	1,804,860,000	138647	80,677,242,000	1,799,080,565
TRADING										
MAIN BOARD										
BROWNS	158.10	158.10	17/04/12	159.50	158.00	6,653,332	70,875,000	113053	11,205,337,500	61,625,747
C.W.MACKIE	73.60	74.00	17/04/12	74.00	73.50	76,900	35,988,556	58872	2,648,757,722	23,664,491
CFT	5.80	5.80	17/04/12	5.90	5.80	496,900	140,196,000	64446	813,136,800	129,493,600
EASTERN MERCHANT	11.00	11.00	17/04/12	11.10	10.30	13,430,420	117,446,000	370950	1,291,906,000	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	0.00	0.00	4,508	83,356	0	33,867,543	74,955
RADIANT GEMS	63.90	65.90	17/04/12	67.80	63.60	449,149	2,400,000	266533	153,360,000	1,343,422
SINGER SRI LANKA (+)	98.70	105.00	17/04/12	105.00	97.50	108,141,502	125,209,610	118870	12,358,188,507	122,365,103
DIRI SAVI BOARD										
TESS AGRO	2.60	2.60	17/04/12	2.70	2.50	6,793,069	180,000,000	403431	468,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	173,675	209.50	36,384,912.50
JKH	147,809	209.40	30,951,204.60
CEYLON TOBACCO	50,000	600.00	30,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,018.57	12,018.57	15,813.57	15,813.57	59,467,354	2,760,369	1,049
BEVERAGE FOOD AND TOBACCO	12,387.34	12,387.34	17,296.40	17,296.40	61,748,599	257,712	186
CHEMICALS AND PHARMACEUTICALS	8,694.58	8,694.58	11,784.05	11,784.05	14,373,628	670,398	65
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,126.33	3,126.33	4,434.96	4,434.96	2,018,094	15,240	32
DIVERSIFIED HOLDINGS	1,832.40	1,832.40	2,022.82	2,022.82	239,494,311	1,630,425	412
FOOTWEAR AND TEXTILES	833.58	833.58	1,073.65	1,073.65	525,756	22,315	28
HEALTH CARE	444.48	444.48	498.83	498.83	234,654	17,009	20
HOTELS AND TRAVELS	3,498.93	3,498.93	3,892.07	3,892.07	5,276,426	231,988	264
INVESTMENT TRUSTS	20,720.49	20,720.49	21,920.94	21,920.94	10,520,708	871,196	381
INFORMATION TECHNOLOGY	140.85	140.85	151.19	151.19	5,442,709	844,000	106
LAND AND PROPERTY	498.17	498.17	628.26	628.26	11,471,352	1,149,708	272
MANUFACTURING	2,672.49	2,672.49	3,730.12	3,730.12	22,626,454	2,129,438	333
MOTORS	17,693.01	17,693.01	21,965.23	21,965.23	1,333,393	6,011	14
OIL PALMS	115,775.74	115,775.74	134,150.64	134,150.64	1,730	2	1
PLANTATIONS	736.01	736.01	953.96	953.96	1,431,292	113,401	97
POWER AND ENERGY	107.00	107.00	115.88	115.88	3,389,851	904,785	120
SERVICES	21,179.70	21,179.70	31,227.82	31,227.82	47,794	5,753	12
STORES AND SUPPLIES	26,347.47	26,347.47	28,127.15	28,127.15	951,395	2,609	12
TELECOMMUNICATIONS	155.58	155.58	187.38	187.38	293,486	25,217	22
TRADING	18,522.26	18,522.26	20,599.15	20,599.15	1,396,153	206,847	73
					442,045,137	11,864,423	3,499

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,389,804,219	1,697,803,121,616
Domestic	39,601,739,700	1,247,779,749,576
Foreign	15,788,064,519	450,023,372,040

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 17th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	10-04-2012	100.59	106.92	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-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 17th 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 17th 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 Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844,
Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780, 038-2234780,
Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,
Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029,
Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com
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
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773.
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,
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
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
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929
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

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

TRADING MEMBERS – DEBT

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

BRANCHES

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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).

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

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

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

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

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)

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

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BRANCHES

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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

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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
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