

Friday January 6, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,930.52	5,939.75	
Milanka Price Index	5,083.15	5,093.46	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,190.30	7,201.49
TRI on Milanka Shares (MTRI)	6,214.49	6,227.09

#### TOTAL TURNOVER (Rs.)

Equity	336,749,712
Closed End Funds	0
Corporate Debt	2,075,189
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,166,583,796,419	2,213,873,103,608	(2.14)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	336,749,712	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	276,063,382	0	
Domestic Sales	225,590,969	0	
Foreign Purchases	60,686,330	0	
Foreign Sales	111,158,743	0	
Volume of Turnover (No.)	17,912,298	0	
Domestic	15,542,144	0	
Foreign	2,370,154	0	
Trades (No.)	5,828	0	
Domestic	5,530	0	
Foreign	298	0	
PER	15.49	0.00	
PBV	1.96	0.00	
DY	1.79	0.00	
Listed Companies/Funds (No.)	274	1	
Traded Companies/Funds (No.)	195	0	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ENVI. RESOURCES [W]	13.30	15.00	1.70	12.78	16.20	14.00	1,618,700	24,052,310.00	745
DUNAMIS CAPITAL	14.70	16.00	1.30	8.84	16.40	15.00	222,900	3,564,610.00	121
COCO LANKA	51.10	54.50	3.40	6.65	54.50	52.00	5,300	275,850.00	4
WATAWALA	13.20	14.00	0.80	6.06	14.00	14.00	100	1,400.00	1
FORTRESS RESORTS	21.90	23.00	1.10	5.02	23.00	21.70	2,000	44,730.00	4
GRAIN ELEVATORS	100.10	105.00	4.90	4.90	106.50	101.00	81,600	8,538,750.00	93
TESS AGRO	4.10	4.30	0.20	4.88	4.40	4.10	1,357,900	5,813,860.00	163
ALLIANCE	750.00	785.00	35.00	4.67	785.00	784.90	200	156,990.00	2
DANKOTUWA PORCEL	29.80	31.10	1.30	4.36	32.00	30.00	97,200	3,020,330.00	114
CITRUS KALPITIYA	16.00	16.60	0.60	3.75	16.70	16.10	96,600	1,596,390.00	40

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
NATION LANKA	14.80	12.70	(2.10)	(14.19)	13.60	12.00	306,200	3,825,680.00	216
HUEJAY	177.50	154.80	(22.70)	(12.79)	165.10	152.00	19,600	3,119,290.00	101
TEA SERVICES	750.00	670.00	(80.00)	(10.67)	670.00	670.00	100	67,000.00	1
DURDANS [X]	63.00	57.20	(5.80)	(9.21)	57.20	57.20	700	40,040.00	2
E B CREASY	1600.00	1467.30	(132.70)	(8.29)	1500.00	1460.00	800	1,173,110.00	7
AMAYA LEISURE	90.00	83.50	(6.50)	(7.22)	83.50	83.10	1,200	99,800.00	2
MASKELIYA	19.50	18.20	(1.30)	(6.67)	18.20	18.20	500	9,100.00	1
CIC	111.50	105.00	(6.50)	(5.83)	105.00	105.00	100	10,500.00	1
LIGHTHOUSE HOTEL	50.00	47.10	(2.90)	(5.80)	47.50	47.00	2,400	113,070.00	10
INDUSTRIAL ASPH.	530.10	500.00	(30.10)	(5.68)	500.00	500.00	200	100,000.00	2

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,931	5,940	6,074	6,075	5,931	(2.37)
MPI	5,083	5,093	5,229	5,240	5,083	(2.79)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Nation Lanka Finance PLC</b>	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – <b>Warrants Attached. For more information please visit 'www.cse.lk'</b>							

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

**SHARE SWAPS**

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

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer (on or before 26 <sup>th</sup> January 2012)	110.00

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Kandy Hotels Company (1938) PLC</b>	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				
<b>Housing Development Finance Corporation Bank</b>				
(One (01) share to be sub-divided into Ten (10) shares )				

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

**DIVIDEND ANNOUNCEMENTS**

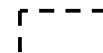
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Cargills (Ceylon) PLC	0.70	Interim		29-12-2011	06-01-2012
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
United Motors Lanka PLC	3.00	Interim		11-01-2012	16-01-2012
<b>Lanka Floortiles PLC</b>	1.00	Interim		17-01-2012	26-01-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

### **LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 06<sup>TH</sup> JANUARY 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 **30th December 2011 to 05th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **06th January 2012**.

### **DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.</li> <li>Non payment of Listing Fees for the year 2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.</li> </ul>
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 31-MAR-2011 &amp; 30-SEP-2011.</li> </ul>
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> </ul>

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Asia Capital PLC	12-01-2012	Level 36, East Tower, World Trade Centre, Echelon Square, Colombo 01.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Touchwood Investments PLC	02-01-2012	“Paradise Room”, Hotel Renuka, 328, Galle Road, Colombo 03.	10.30 a.m.
Lankem Developments PLC	05-01-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	9.30 a.m.
Nation Lanka Finance PLC	05-01-2012	Auditorium, Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
The Kandy Hotels Co. (1938) PLC	10-01-2012	“Hotel Suisse”, No.30, Sangaraja Mawatha, Kandy	11.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>			<b>Date</b>
<b>Employee Share Option Schemes</b> The following shares were listed during the period 1 <sup>st</sup> December 2011 to 31 <sup>st</sup> December 2011 consequent to the exercising of options under employee share option schemes.			05-01-2012
<b>Name of Company</b>	<b>No. of Shares Listed</b>	<b>Stated Capital as at 31<sup>st</sup> December 2011 (LKR)</b>	
John Keells Holdings PLC	712,911	24,813,605,781.32	
Hatton National Bank PLC	Voting – 185,350 Non-Voting – 37,596	11,451,450,000.00	

**REVISION OF THE COMPOSITION OF THE MILANKA PRICE INDEX (MPI)****1<sup>ST</sup> JANUARY 2012 TO 30<sup>TH</sup> JUNE 2012**

The composition of the companies in the MILANKA Price Index with effect from 1<sup>st</sup> January 2012 is as follows:

<b>Proposed for the 1<sup>st</sup> Half, 2012</b>	
<b>BANKS , FINANCE &amp; INSURANCE</b>	<b>HEALTH CARE</b>
Commercial Bank of Ceylon PLC	The Lanka Hospitals Corporation PLC
Central Finance Company PLC	
DFCC Bank	
Hatton National Bank PLC	
Lanka Orix Leasing Company PLC	
LB Finance PLC	
Nations Trust Bank PLC	
Sampath Bank PLC	
Union Bank of Colombo PLC	
<b>BEVERAGES , FOOD &amp; TOBACCO</b>	<b>INVESTMENT TRUSTS</b>
Distilleries Company of Sri Lanka PLC	Environmental Resources Investment PLC
<b>DIVERSIFIED</b>	<b>LAND &amp; PROPERTY</b>
Aitken Spence PLC	Colombo Land and Development Company PLC
Free Lanka Capital Holdings PLC	
John Keells Holdings PLC	
Richard Pieris and Company PLC	
The Colombo Fort Land and Building Company PLC	
Vallibel One PLC	
Softlogic Holdings PLC	
<b>MANUFACTURING</b>	<b>TRADING</b>
Ceylon Grain Elevators PLC	Brown & Company PLC
Piramal Glass Ceylon PLC	
Royal Ceramics Lanka PLC	
<b>POWER &amp; ENERGY</b>	
Laufgs Gas PLC	

**New Inclusions for the 1<sup>st</sup> Half 2012**

Central Finance Company PLC  
Colombo Land and Development Company PLC  
DFCC Bank  
Free Lanka Capital Holdings PLC  
Lanka Orix Leasing Company PLC  
Vallibel One PLC  
Union Bank of Colombo PLC  
Softlogic Holdings PLC

**Exclusions from the 2<sup>nd</sup> Half 2011**

Dialog Axiata PLC  
Hemas Holdings PLC  
Janashakthi Insurance PLC  
John Keells Hotels PLC  
Merchant Bank of Sri Lanka PLC  
Nawaloka Hospitals PLC  
Pan Asia Banking Corporation PLC  
Seylan Bank PLC

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Environmental Resources Investment PLC</b>	<b><u>Announcement – 2012 Warrants of Environmental Resources Investment PLC</u></b>	05-01-2012

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

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
C. T. Holdings PLC	Mrs. C. K. Muttukumaru	04-01-2012	1,000	170.00

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Ceylon Leather Products PLC	Environmental Resources Investment PLC Mr. Lalith Heengama Dr. Kosala Heengama Mr. G. S. Newsome Mr. Heen Banda Dissanayake Mr. G. S. Munasinghe	04-01-2012	28,500	93.00
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Pvt) Ltd. Mr. N. J. H. M. Cooray Mr. R. A. E. Samarasinghe Mr. C. S. R. S. Anthony	04-01-2012	1,700	50.00

### **SALE**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
HVA Foods PLC	HVA Lanka Exports (Pvt) Ltd. Mr. Jeewaka Raddalgoda	03-01-2012	100,000	38.20
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Pvt) Ltd., Mr. R. Abeyawira	04-01-2012	5,200 (Non-Voting)	156.00 to 159.00
		05-01-2012	6,800	160.00

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Lakshman Kaluarachchi	Acting Chief Executive Officer	Merchant Bank of Sri Lanka PLC	01-01-2012
Mr. R. S. Fernando	Board Director	Tea Smallholder Factories PLC	02-01-2012
Mr. R. S. Fernando	Board Director	John Keells PLC	02-01-2012

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Gamini Karunathilake	Chief Executive Officer	Merchant Bank of Sri Lanka PLC	01-01-2012
Mr. L. D. Ramanayake	Director	Tea Smallholder Factories PLC	30-12-2011
Mr. L. D. Ramanayake	Director	John Keells PLC	30-12-2011

## Share Prices and Trends on 06th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	300	67.80			2 BLUE DIAMONDS	53,600	7.70		9
A.SPEN.HOT.HOLD.	1,700	66.60			1 BLUE DIAMONDS	74,600	7.80	0.10	8
A.SPEN.HOT.HOLD.	200	67.80			1 BLUE DIAMONDS[X.0000]	100	3.60		1
A.SPEN.HOT.HOLD.	1,000	67.90			1 BLUE DIAMONDS[X.0000]	791,300	3.70		80
A.SPEN.HOT.HOLD.	200	69.00	1.10		1 BLUE DIAMONDS[X.0000]	400	3.80		3
ABANS	100	186.10		1.90	1 BLUE DIAMONDS[X.0000]	2,000	3.70		1
ACL PLASTICS	100	123.00		2.00	1 BOGAWANTALAWA	200	14.90		1
ACME	400	20.20			1 BOGAWANTALAWA	1,800	15.00		2
ACME	500	20.40			1 BROWNS	600	215.00		4
ACME	100	20.50			1 BROWNS BEACH	500	16.50	0.50	1
ACME	1,000	20.90			1 BUKIT DARAH	700	1,050.00		2
ACME	1,800	20.00			2 C.W.MACKIE	200	87.10		1
ACME	2,000	20.80	0.70		1 C.W.MACKIE	100	91.70		1
AGALAWATTE	100	46.00			1 C.W.MACKIE	1,000	91.80		1
AITKEN SPENCE	500	114.50			1 C.W.MACKIE	300	93.00		1
AITKEN SPENCE	100	114.00			1 C.W.MACKIE	400	95.00		2
AITKEN SPENCE	500	113.90			4 C.W.MACKIE	4,300	90.00		2
AITKEN SPENCE	1,200	113.60		1.00	2 C.W.MACKIE	100	92.00	2.30	1
ALLIANCE	100	784.90			1 CARGILLS	100	191.10 XD		1
ALLIANCE	100	785.00	35.00		1 CARGILLS	100	192.00 XD		1
ALUFAB	700	37.00			1 CARGILLS	500	191.50 XD	0.50	2
ALUFAB	500	37.20	0.30		1 CARGO BOAT	2,000	100.00		2.10 5
AMAYA LEISURE	1,000	83.10			1 CARSONS	300	533.00		1
AMAYA LEISURE	200	83.50		6.50	1 CARSONS	100	540.00	7.00	1
ARPICO	200	115.50		4.40	2 CDB[X.0000]	100	55.20		1.90 1
ASCOT HOLDINGS	1,000	160.00	2.00		1 CENTRAL FINANCE	100	200.60		1
ASIA CAPITAL	1,000	62.00			1 CENTRAL FINANCE	1,000	200.00		3
ASIA CAPITAL	200	61.10			1 CENTRAL FINANCE	4,200	203.00		5
ASIA CAPITAL	100	61.00			1 CENTRAL FINANCE	4,200	202.00		3
ASIA CAPITAL	5,800	60.10			3 CENTRAL FINANCE	300	203.00		1
ASIA CAPITAL	2,100	60.00			3 CENTRAL FINANCE	300	202.00		1
ASIA CAPITAL	1,900	61.50			2 CENTRAL FINANCE	300	203.00		2
ASIA CAPITAL	1,500	62.00		1.10	4 CENTRAL FINANCE	200	200.00		1
ASIRI	1,000	8.30			1 CENTRAL FINANCE	100	202.00		1
ASIRI SURG	1,000	7.70			2 CENTRAL FINANCE	3,100	200.00		2.00 5
ASIRI SURG	100	7.80			1 CEYLINCO INS.	100	650.40		1
ASIRI SURG	700	7.70			1 CEYLINCO INS.	100	725.40		1
ASIRI SURG	500	7.80	0.20		1 CEYLINCO INS.	200	725.00	8.60	1
BAIRAHA FARMS	500	200.00			3 CEYLON INV.	100	104.10		1
BAIRAHA FARMS	100	201.90			1 CEYLON INV.	300	103.80		3.70 1
BAIRAHA FARMS	500	202.00			1 CEYLON LEATHER	700	99.50		1
BAIRAHA FARMS	500	206.00			1 CEYLON LEATHER	18,600	100.00		17
BAIRAHA FARMS	200	208.00			1 CEYLON LEATHER	500	99.50		1
BAIRAHA FARMS	100	208.50			1 CEYLON LEATHER	3,500	100.00		7
BAIRAHA FARMS	100	209.00			1 CEYLON LEATHER	1,000	99.90		1
BAIRAHA FARMS	700	209.90			1 CEYLON LEATHER	5,300	100.00		10
BAIRAHA FARMS	2,100	210.00			4 CEYLON LEATHER	7,300	101.00	1.80	6
BAIRAHA FARMS	300	203.50			1 CEYLON LEATHER[W.0013]	2,000	16.50		2
BAIRAHA FARMS	100	205.00	4.50		1 CEYLON LEATHER[W.0013]	4,000	17.00		3
BALANGODA	3,000	27.00			1 CEYLON LEATHER[W.0013]				
BALANGODA	4,000	26.80			5 CEYLON LEATHER[W.0013]	25,000	16.90		5
BALANGODA	200	26.70			2 CEYLON LEATHER[W.0013]				
BALANGODA	1,600	27.50	0.30		4 CEYLON LEATHER[W.0013]	1,000	16.80		1
BLUE DIAMONDS	100	7.80			1 CEYLON LEATHER[W.0013]	5,000	16.90		2
BLUE DIAMONDS	2,300	7.70			4 CEYLON LEATHER[W.0013]	12,200	17.00		6
BLUE DIAMONDS	5,000	7.80			19 CEYLON LEATHER[W.0013]				
BLUE DIAMONDS	199,200	7.70			1 CEYLON LEATHER[W.0013]	100	17.10		1
BLUE DIAMONDS	2,000	7.80							

## Share Prices and Trends on 06th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	10,000	17.00			2 CITRUS LEISURE	7,900	49.00		5
CEYLON LEATHER[W.0013]	1,900	17.10		4	CITRUS LEISURE	100	48.60		1
CEYLON LEATHER[W.0013]	300	17.20		1	CITRUS LEISURE	6,100	48.50		4
CEYLON LEATHER[W.0013]	2,500	17.30		2	CITRUS LEISURE	2,600	48.00	0.20	3
CEYLON LEATHER[W.0013]	200	17.70		1	CITRUS LEISURE[W.0018]	100	19.70	0.70	1
CEYLON LEATHER[W.0013]	100	17.80	1.30	1	CITRUS LEISURE[W.0019]	20,100	16.20		3
CEYLON LEATHER[W.0013]	200	16.60		2	CITRUS LEISURE[W.0019]	1,000	16.10		1
CEYLON LEATHER[W.0014]	5,000	16.70		1	CITRUS LEISURE[W.0019]	1,400	16.00		2
CEYLON LEATHER[W.0014]	8,000	17.00		5	CITRUS LEISURE[W.0019]	7,100	16.40		3
CEYLON LEATHER[W.0014]	18,000	16.90		4	CITRUS LEISURE[W.0019]	50,400	16.50		6
CEYLON LEATHER[W.0014]	1,000	17.00		2	CITRUS LEISURE[W.0019]	20,000	16.80		2
CEYLON LEATHER[W.0014]	3,000	17.40		2	CITRUS LEISURE[W.0019]	20,500	16.90	0.50	5
CEYLON LEATHER[W.0014]	5,000	17.50		3	COCO LANKA	5,200	52.00		3
CEYLON LEATHER[W.0014]	100	17.80		1	COCO LANKA	100	54.50	3.40	1
CEYLON LEATHER[W.0014]	100	18.00	1.20	1	COL PHARMACY	100	1,054.10		1
CFI	500	250.00		1	COL PHARMACY	200	1,040.00		1
CFT	7,000	9.30		5	COL PHARMACY	100	1,098.00		1
CFT	1,000	9.40		2	COL PHARMACY	100	1,098.90		1
CFT	9,300	9.30		2	COL PHARMACY	100	1,100.00		1
CFT	1,800	9.40		5	COL PHARMACY	100	1,085.00		1
CFT	3,000	9.30	0.10	1	COL PHARMACY	100	1,071.00	16.90	1
CHEVRON	200	168.90		1	COLOMBO LAND	1,100	54.10		1
CHEVRON	700	168.00	1.00	4	COLOMBO LAND	900	54.00		1
CIC	100	105.00	6.50	1	COLOMBO LAND	2,500	54.10		1
CIC[X.0000]	11,800	73.20		2	COLOMBO LAND	5,000	54.20		7
CIC[X.0000]	800	73.10		4	COLOMBO LAND	1,600	54.10		2
CIC[X.0000]	200	73.00	0.20	1	COLOMBO LAND	9,600	54.60		3
CIFL	6,000	8.60		2	COLOMBO LAND	7,500	54.20		4
CIFL	8,000	8.70		2	COLOMBO LAND	5,900	54.10		6
CIFL	20,700	8.80		1	COLOMBO LAND	11,400	54.00		7
CIFL	6,000	8.90		5	COLOMBO LAND	2,100	53.90		3
CIFL	25,000	8.80		1	COLOMBO LAND	14,100	54.00		12
CIFL	4,000	8.90		1	COLOMBO LAND	200	54.50		1
CIFL	50,000	8.80		2	COLOMBO LAND	7,600	54.60		2
CIFL	63,400	8.90		10	COLOMBO LAND	2,800	54.00		2
CIFL	1,700	9.00		16	COLOMBO LAND	2,700	54.60		2
CIFL	8,600	8.80		5	COLOMBO LAND	400	54.50		1
CIFL	12,500	8.90		10	COLOMBO LAND	1,300	54.20		5
CIFL	3,900	8.80	0.20	1	COLOMBO LAND	5,000	54.10		1
CIT	200	250.00		1	COLOMBO LAND	3,700	54.00		2
CIT	300	245.00		1	COLOMBO LAND	300	54.10		1
CIT	500	250.00	5.00	1	COLOMBO LAND	1,600	54.50		2
CITRUS LEISURE	1,000	49.50		1	COLOMBO LAND	12,700	54.60		4
CITRUS LEISURE	100	50.90		1	COLOMBO LAND	500	54.20		1
CITRUS LEISURE	2,300	50.00		3	COLOMBO LAND	9,700	54.50		2
CITRUS LEISURE	2,600	49.90		4	COLOMBO LAND	400	54.30		1
CITRUS LEISURE	100	49.10		1	COLOMBO LAND	3,000	54.50		1
CITRUS LEISURE	1,200	49.00		2	COLOMBO LAND	2,300	54.40	0.30	4
CITRUS LEISURE	5,100	48.90		2	COLONIAL MTR	100	404.00		1
					COLONIAL MTR	200	408.00		1
					COLONIAL MTR	500	414.90	10.60	2
					COMMERCIAL BANK	200	100.50		1
					COMMERCIAL BANK	1,000	100.00		1
					COMMERCIAL BANK	200	100.50		1
					COMMERCIAL BANK	1,900	100.00		4
					COMMERCIAL BANK	200	100.50		1
					COMMERCIAL BANK	200	100.00		2
					COMMERCIAL BANK	100	100.50		1

### Share Prices and Trends on 06th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	3,600	100.00		6	DANKOTUWA PORCEL	2,400	31.50		2
COMMERCIAL BANK	100	100.40		1	DANKOTUWA PORCEL	400	31.60		1
COMMERCIAL BANK	1,100	100.50		1	DANKOTUWA PORCEL	12,000	31.80		17
COMMERCIAL BANK	501,100	100.00		2	DANKOTUWA PORCEL	900	31.10	1.30	2
COMMERCIAL BANK	2,300	100.50		1	DFCC BANK	200	111.80		1
COMMERCIAL BANK	2,300	100.00		1	DFCC BANK	200	111.00	0.40	1
COMMERCIAL BANK	1,000	100.50		3	DIALOG	1,600	7.60		3
COMMERCIAL BANK	1,400	100.00		2	DIALOG	100	7.70		1
COMMERCIAL BANK	200	100.50		1	DIALOG	1,100	7.60		2
COMMERCIAL BANK	20,600	100.00		10	DIALOG	1,279,500	7.50		7
COMMERCIAL BANK	100	100.50		1	DIALOG	500	7.60		1
COMMERCIAL BANK	21,200	100.00		18	DIALOG	18,900	7.50		6
COMMERCIAL BANK	1,000	99.80		1	DIALOG	100	7.70		1
COMMERCIAL BANK	600	100.00	0.20	1	DIALOG	2,000	7.50		1
COMMERCIAL BANK[X.0000]	2,500	75.00		5	DIALOG	500	7.60		1
COMMERCIAL BANK[X.0000]	1,000	74.90		1	DIALOG	39,800	7.50		10
COMMERCIAL BANK[X.0000]	3,200	75.00		3	DISTILLERIES	8,400	144.00		6
COMMERCIAL BANK[X.0000]					DOCKYARD	100	234.50		1
COMMERCIAL BANK[X.0000]	200	74.90		2	DOCKYARD	400	234.00		1
COMMERCIAL BANK[X.0000]					DOCKYARD	26,400	235.10	0.10	2
COMMERCIAL BANK[X.0000]	2,500	74.50		2	DOLPHIN HOTELS	500	40.00		1
COMMERCIAL BANK[X.0000]					DOLPHIN HOTELS	100	41.40		1
COMMERCIAL BANK[X.0000]	3,600	75.00	0.10	4	DOLPHIN HOTELS	500	40.00	1.00	2
COMMERCIAL DEV.	100	110.00		1	DUNAMIS CAPITAL	1,100	15.00		1
CONVENIENCE FOOD	2,000	270.50		1	DUNAMIS CAPITAL	2,000	15.20		1
CONVENIENCE FOOD	100	270.00		1	DUNAMIS CAPITAL	900	15.80		1
DANKOTUWA PORCEL	200	30.10		1	DUNAMIS CAPITAL	1,800	15.90		2
DANKOTUWA PORCEL	10,300	30.00		5	DUNAMIS CAPITAL	100,500	16.00		39
DANKOTUWA PORCEL	500	30.50		1	DUNAMIS CAPITAL	2,500	16.20		4
DANKOTUWA PORCEL	5,000	30.10		1	DUNAMIS CAPITAL	500	16.30		2
DANKOTUWA PORCEL	4,000	30.00		3	DUNAMIS CAPITAL	500	16.40		1
DANKOTUWA PORCEL	3,000	30.90		2	DUNAMIS CAPITAL	300	16.30		1
DANKOTUWA PORCEL	2,000	30.10		1	DUNAMIS CAPITAL	39,100	16.00		10
DANKOTUWA PORCEL	3,000	30.00		6	DUNAMIS CAPITAL	2,000	16.10		1
DANKOTUWA PORCEL	10,500	31.00		13	DUNAMIS CAPITAL	100	16.20		1
DANKOTUWA PORCEL	200	31.10		1	DUNAMIS CAPITAL	33,100	16.00		19
DANKOTUWA PORCEL	1,700	31.20		4	DUNAMIS CAPITAL	500	16.10		1
DANKOTUWA PORCEL	300	31.30		1	DUNAMIS CAPITAL	17,800	16.00		13
DANKOTUWA PORCEL	2,300	31.40		4	DUNAMIS CAPITAL	100	16.10		1
DANKOTUWA PORCEL	1,500	31.50		3	DUNAMIS CAPITAL	5,000	16.00		1
DANKOTUWA PORCEL	1,000	31.60		1	DUNAMIS CAPITAL	100	16.10		1
DANKOTUWA PORCEL	1,000	31.70		1	DUNAMIS CAPITAL	13,600	16.00		15
DANKOTUWA PORCEL	200	31.60		1	DUNAMIS CAPITAL	400	16.10		2
DANKOTUWA PORCEL	500	31.80		1	DUNAMIS CAPITAL	1,000	16.00	1.30	4
DANKOTUWA PORCEL	3,200	31.90		5	DURDANS[X.0000]	700	57.20	5.80	2
DANKOTUWA PORCEL	5,000	32.00		3	E B CREASY	100	1,460.10		1
DANKOTUWA PORCEL	500	31.90		1	E B CREASY	100	1,470.00		1
DANKOTUWA PORCEL	2,000	32.00		2	E B CREASY	100	1,461.00		1
DANKOTUWA PORCEL	2,500	31.90		7	E B CREASY	400	1,460.00		3
DANKOTUWA PORCEL	300	31.60		1	E B CREASY	100	1,500.00	100.00	1
DANKOTUWA PORCEL	2,000	31.50		4	EAST WEST	200	23.30		1
DANKOTUWA PORCEL	2,900	31.40		2	EAST WEST	1,900	23.00		3
DANKOTUWA PORCEL	400	31.30		3	EAST WEST	1,100	23.50		1
DANKOTUWA PORCEL	500	31.10		1	EAST WEST	200	23.70		1
DANKOTUWA PORCEL	11,000	31.00		9	EAST WEST	1,300	23.80		4
DANKOTUWA PORCEL	3,000	31.30		3	EAST WEST	1,600	24.00	0.70	3
DANKOTUWA PORCEL	1,000	31.40		1	EASTERN MERCHANT	100	17.80	0.70	1
					EDEN HOTEL LANKA	200	37.90		



## Share Prices and Trends on 06th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EDEN HOTEL LANKA	14,800	38.00		1	ENVI. RESOURCES	100	32.70		1
EDEN HOTEL LANKA	5,000	37.30		2	ENVI. RESOURCES	4,100	32.80		5
EDEN HOTEL LANKA	100	37.00		1	ENVI. RESOURCES	2,100	32.70		2
EDEN HOTEL LANKA	100	37.30		1	ENVI. RESOURCES	2,000	32.80		1
EDEN HOTEL LANKA	1,300	37.00		8	ENVI. RESOURCES	1,100	32.70		1
EDEN HOTEL LANKA	500	38.00	0.20	1	ENVI. RESOURCES	7,200	32.80		1
ENVI. RESOURCES	36,700	32.50		12	ENVI. RESOURCES	11,500	32.90		8
ENVI. RESOURCES	700	32.10		1	ENVI. RESOURCES	32,200	33.00		11
ENVI. RESOURCES	3,300	32.50		2	ENVI. RESOURCES	500	33.10		2
ENVI. RESOURCES	3,000	33.00		1	ENVI. RESOURCES	3,100	33.20		2
ENVI. RESOURCES	10,100	32.90		9	ENVI. RESOURCES	4,100	33.40		5
ENVI. RESOURCES	600	33.00		2	ENVI. RESOURCES	13,300	33.50		8
ENVI. RESOURCES	1,000	32.80		1	ENVI. RESOURCES	19,700	33.40		12
ENVI. RESOURCES	18,100	32.50		16	ENVI. RESOURCES	9,300	33.30		5
ENVI. RESOURCES	2,900	32.40		2	ENVI. RESOURCES	6,200	33.20		3
ENVI. RESOURCES	200	32.50		1	ENVI. RESOURCES	1,000	33.10		1
ENVI. RESOURCES	300	32.10		1	ENVI. RESOURCES	21,400	33.00		5
ENVI. RESOURCES	6,000	32.00		8	ENVI. RESOURCES	1,000	33.20		4
ENVI. RESOURCES	10,700	32.30		6	ENVI. RESOURCES	1,000	33.30		2
ENVI. RESOURCES	300	32.10		1	ENVI. RESOURCES	10,000	33.00		1
ENVI. RESOURCES	6,800	32.00		5	ENVI. RESOURCES	1,000	33.20		1
ENVI. RESOURCES	800	32.20		2	ENVI. RESOURCES	4,000	33.30		2
ENVI. RESOURCES	900	32.30		3	ENVI. RESOURCES	9,000	33.40		5
ENVI. RESOURCES	500	32.20		2	ENVI. RESOURCES	100	33.30		1
ENVI. RESOURCES	1,100	32.30		3	ENVI. RESOURCES	7,600	33.40		7
ENVI. RESOURCES	2,700	32.20		4	ENVI. RESOURCES	7,600	33.20		4
ENVI. RESOURCES	200	32.10		1	ENVI. RESOURCES	1,000	33.30		1
ENVI. RESOURCES	15,100	32.00		3	ENVI. RESOURCES	4,100	33.20		4
ENVI. RESOURCES	1,000	32.30		1	ENVI. RESOURCES	2,500	33.10		1
ENVI. RESOURCES	33,400	32.00		21	ENVI. RESOURCES	20,300	33.00		3
ENVI. RESOURCES	100	32.10		1	ENVI. RESOURCES	3,500	33.10		4
ENVI. RESOURCES	200	31.90		1	ENVI. RESOURCES	15,100	33.00		11
ENVI. RESOURCES	2,900	31.80		1	ENVI. RESOURCES	1,000	33.20		1
ENVI. RESOURCES	6,400	32.00		3	ENVI. RESOURCES	100	33.10		1
ENVI. RESOURCES	3,400	31.90		1	ENVI. RESOURCES	15,800	33.00		8
ENVI. RESOURCES	1,800	32.00		3	ENVI. RESOURCES	100	32.90		1
ENVI. RESOURCES	5,100	31.90		3	ENVI. RESOURCES	28,500	33.00		12
ENVI. RESOURCES	500	32.00		1	ENVI. RESOURCES	1,000	32.90		2
ENVI. RESOURCES	6,100	31.90		2	ENVI. RESOURCES	1,000	33.00		1
ENVI. RESOURCES	15,200	32.00		11	ENVI. RESOURCES	2,000	32.90		3
ENVI. RESOURCES	500	32.20		1	ENVI. RESOURCES	3,200	33.00		1
ENVI. RESOURCES	5,000	32.00		1	ENVI. RESOURCES	5,500	32.90		3
ENVI. RESOURCES	100	32.30		1	ENVI. RESOURCES	200	33.00		1
ENVI. RESOURCES	1,100	32.00		1	ENVI. RESOURCES	10,000	32.90		1
ENVI. RESOURCES	1,100	32.20		2	ENVI. RESOURCES	12,500	32.80		10
ENVI. RESOURCES	2,000	32.30		2	ENVI. RESOURCES	1,300	32.60		3
ENVI. RESOURCES	200	32.20		1	ENVI. RESOURCES	2,000	32.70		2
ENVI. RESOURCES	1,400	32.30		3	ENVI. RESOURCES	3,000	32.60		5
ENVI. RESOURCES	2,000	32.40		4	ENVI. RESOURCES	7,300	32.50		4
ENVI. RESOURCES	11,500	32.50		1	ENVI. RESOURCES	2,500	32.80		1
ENVI. RESOURCES	5,400	32.60		4	ENVI. RESOURCES	500	32.50		1
ENVI. RESOURCES	4,000	32.80		1	ENVI. RESOURCES	1,300	32.40		3
ENVI. RESOURCES	6,000	32.90		2	ENVI. RESOURCES	8,900	32.30		4
ENVI. RESOURCES	100	32.60		1	ENVI. RESOURCES	10,900	32.20		6
ENVI. RESOURCES	100	32.50		1	ENVI. RESOURCES	10,800	32.10		5
ENVI. RESOURCES	2,600	32.80		5	ENVI. RESOURCES	44,100	32.00		13
ENVI. RESOURCES	100	32.30		1	ENVI. RESOURCES	100	32.40		1
ENVI. RESOURCES	6,900	32.80		8	ENVI. RESOURCES	900	32.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	5,500	32.50		1	RESOURCES[W.0002]				
ENVI. RESOURCES	6,000	32.40		2	ENVI.	500	14.80		1
ENVI. RESOURCES	6,000	32.50		3	RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	32.30		2	ENVI.	900	14.70		2
ENVI. RESOURCES	5,000	32.10		5	RESOURCES[W.0002]				
ENVI. RESOURCES	25,800	32.00		15	ENVI.	4,000	14.80		4
ENVI. RESOURCES	7,000	32.10		1	RESOURCES[W.0002]				
ENVI. RESOURCES	27,600	32.00		15	ENVI.	3,000	14.70		1
ENVI. RESOURCES	500	32.40		1	RESOURCES[W.0002]				
ENVI. RESOURCES	1,000	32.10		1	ENVI.	1,500	14.80		2
ENVI. RESOURCES	30,700	32.00		12	RESOURCES[W.0002]				
ENVI. RESOURCES	200	32.10		1	ENVI.	2,600	14.70		1
ENVI. RESOURCES	81,300	32.00		46	RESOURCES[W.0002]				
ENVI. RESOURCES	15,500	32.40		10	ENVI.	15,500	14.50		11
ENVI. RESOURCES	1,200	32.50		2	RESOURCES[W.0002]				
ENVI. RESOURCES	200	32.20		1	ENVI.	3,900	14.30		6
ENVI. RESOURCES	400	32.50		1	RESOURCES[W.0002]				
ENVI. RESOURCES	100	32.20		1	ENVI.	1,000	14.20		1
ENVI. RESOURCES	2,400	32.10		1	RESOURCES[W.0002]				
ENVI. RESOURCES	100	32.30		1	ENVI.	2,500	14.10		2
ENVI. RESOURCES	2,100	32.20		2	RESOURCES[W.0002]				
ENVI. RESOURCES	3,600	32.10		4	ENVI.	13,800	14.00		5
ENVI. RESOURCES	28,100	32.00		7	RESOURCES[W.0002]				
ENVI. RESOURCES	1,100	32.10		2	ENVI.	600	14.20		2
ENVI. RESOURCES	16,500	32.00		12	RESOURCES[W.0002]				
ENVI. RESOURCES	5,000	31.90		2	ENVI.	14,500	14.00		3
ENVI. RESOURCES	8,100	32.00		8	RESOURCES[W.0002]				
ENVI. RESOURCES	1,200	31.90		1	ENVI.	5,000	14.10		1
ENVI. RESOURCES	200	32.00		2	RESOURCES[W.0002]				
ENVI. RESOURCES	18,300	31.90		10	ENVI.	11,000	14.20		4
ENVI. RESOURCES	9,200	31.80		10	RESOURCES[W.0002]				
ENVI. RESOURCES	5,000	31.90		4	ENVI.	500	14.30		2
ENVI. RESOURCES	56,200	32.00		32	RESOURCES[W.0002]				
ENVI. RESOURCES	1,900	31.90		3	ENVI.	9,300	14.50		6
ENVI. RESOURCES	9,300	31.80		8	RESOURCES[W.0002]				
ENVI. RESOURCES	500	31.70		1	ENVI.	200	14.30		1
ENVI. RESOURCES	9,000	31.80		9	RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	31.70		3	ENVI.	500	14.50		1
ENVI. RESOURCES	100	31.90		1	RESOURCES[W.0002]				
ENVI. RESOURCES	4,900	32.00	0.20	1	ENVI.	1,700	14.60		4
ENVI.	20,500	14.30		17	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENVI.	6,000	14.50		2
ENVI.	200	14.00		1	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENVI.	3,100	14.40		3
ENVI.	5,000	14.30		3	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENVI.	3,400	14.30		3
ENVI.	600	14.20		1	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENVI.	6,300	14.20		8
ENVI.	4,200	14.30		1	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENVI.	19,400	14.10		4
ENVI.	16,900	14.40		11	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENVI.	10,600	14.00		5
ENVI.	10,300	14.50		7	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENVI.	100	14.20		1
ENVI.	2,300	14.60		3	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENVI.	15,000	14.00		1
ENVI.	2,000	14.70		1	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENVI.	2,100	14.10		2
ENVI.	2,500	14.80		4	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENVI.	32,900	14.00		7
ENVI.	4,000	14.90		7	RESOURCES[W.0002]				
RESOURCES[W.0002]					ENVI.	2,000	14.10		1
ENVI.	28,000	15.00		13	RESOURCES[W.0002]				
					ENVI.	18,000	14.00		6
					RESOURCES[W.0002]				
					ENVI.	2,500	14.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	91,700	14.00		14	ENVI.	4,700	15.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,000	14.10		4	ENVI.	1,300	15.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	24,800	14.00		2	ENVI.	7,600	15.20		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,500	14.10		2	ENVI.	5,000	15.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	20,700	14.00		13	ENVI.	2,300	15.40		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	13,700	14.20		1	ENVI.	8,200	15.50		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	400	14.30		3	ENVI.	1,500	15.60		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,400	14.20		8	ENVI.	10,700	15.80		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,200	14.30		3	ENVI.	11,000	15.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	14.40		1	ENVI.	28,500	16.00		12
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,700	14.30		10	ENVI.	35,300	15.90		16
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	37,500	14.40		11	ENVI.	17,500	16.00		11
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	19,900	14.50		17	ENVI.	100	16.20		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	17,000	14.60		10	ENVI.	1,000	16.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	12,400	14.70		11	ENVI.	5,100	16.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	23,100	14.80		4	ENVI.	1,000	16.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	20,000	14.90		11	ENVI.	4,000	16.00		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	40,400	15.00		22	ENVI.	200	16.10		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,100	15.10		2	ENVI.	10,000	16.00		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	7,400	15.00		6	ENVI.	5,600	16.10		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	4,000	14.90		3	ENVI.	2,000	16.00		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	400	14.80		2	ENVI.	1,000	16.10		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,200	14.90		1	ENVI.	1,300	16.00		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	36,800	15.00		10	ENVI.	8,000	15.90		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	2,700	15.10		2	ENVI.	8,000	15.80		4
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	42,600	15.00		14	ENVI.	6,300	15.90		7
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	500	14.70		3	ENVI.	1,900	15.80		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	40,900	15.00		6	ENVI.	600	15.60		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	200	15.10		1	ENVI.	10,400	15.50		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	27,200	15.00		7	ENVI.	45,500	15.60		20
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	700	15.10		3	ENVI.	8,400	15.50		5
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	26,300	15.00		7	ENVI.	10,000	15.40		6
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	100	15.10		1	ENVI.	2,700	15.50		2
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	3,200	15.00		4	ENVI.	1,500	15.40		3
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	1,000	15.10		1	ENVI.	700	15.30		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	5,200	15.00		2	ENVI.	100	15.40		1
RESOURCES[W.0002]					RESOURCES[W.0002]				
ENVI.	13,700	15.10		6	ENVI.	2,300	15.30		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	21,200	15.20			8 ENVI.	33,900	15.00		10
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,000	15.30			1 ENVI.	6,000	15.10		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	3,000	15.40			2 ENVI.	500	15.20		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	4,700	15.50			4 ENVI.	4,600	15.30		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,100	15.30			10 ENVI.	12,200	15.50		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,800	15.20			5 ENVI.	9,000	15.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	13,800	15.10			9 ENVI.	2,000	15.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	58,400	15.00			16 ENVI.	6,700	15.70		6
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	300	15.30			1 ENVI.	12,200	15.90		10
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	112,700	15.00			27 ENVI.	3,500	16.00		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,300	14.90			5 ENVI.	5,000	16.10		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	13,600	14.80			5 ENVI.	13,000	16.20		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,300	14.70			2 ENVI.	4,500	16.30		6
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,500	14.80			6 ENVI.	1,500	16.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	10,000	14.90			5 ENVI.	100	16.30		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	30,000	15.00			4 ENVI.	1,500	16.40		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	400	15.10			1 ENVI.	1,100	16.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,000	15.20			1 ENVI.	1,500	15.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	200	15.00			2 ENVI.	10,300	15.70		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	2,500	15.40			1 ENVI.	500	15.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	300	15.10			2 ENVI.	300	15.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	2,600	15.40			4 ENVI.	100	16.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	2,000	15.20			2 ENVI.	4,000	15.70		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	16,200	15.10			10 ENVI.	200	15.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	97,400	15.00			8 ENVI.	3,600	15.70		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,500	15.10			1 ENVI.	1,800	15.60		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	2,900	15.00			2 ENVI.	13,000	15.50		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	4,000	14.90			5 ENVI.	12,100	15.40		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	100	14.80			1 ENVI.	2,000	15.30		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	300	14.90			1 ENVI.	12,000	15.20		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	10,400	15.00			10 ENVI.	10,500	15.10		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	4,000	15.10			2 ENVI.	50,500	15.00		12
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	3,600	15.00	1.70		3 ENVI.	2,000	15.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	3,100	15.40			1 ENVI.	100	15.20		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	6,000	15.50			3 ENVI.	5,000	15.30		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	5,200	15.10			1 ENVI.	9,500	15.40		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	10,000	14.80			1 ENVI.	1,500	15.30		3

## Share Prices and Trends on 06th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	10,000	15.20		3	ENVI.	5,000	16.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,800	15.10		5	ENVI.	17,000	16.00		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	23,400	15.00		11	ENVI.	2,200	15.80		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	5,000	15.40		1	ENVI.	5,000	15.90		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,000	15.50		1	ENVI.	600	15.80		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	200	15.10		1	ENVI.	2,500	15.90		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	20,900	15.00		11	ENVI.	16,500	15.80		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	300	14.90		1	ENVI.	500	15.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	7,900	14.80		2	ENVI.	500	15.80		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	7,100	14.90		4	ENVI.	15,000	15.70		7
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	3,600	15.00		5	ENVI.	21,600	15.90		8
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,100	15.10		3	ENVI.	10,200	15.70		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	200	15.30		1	ENVI.	24,900	15.90		12
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,000	14.80		3	ENVI.	1,300	15.70		4
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	30,600	15.00		19	ENVI.	200	15.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	500	15.10		1	ENVI.	1,100	15.50		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,700	15.30		5	ENVI.	2,400	15.40		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	10,000	15.00		2	ENVI.	14,500	15.20		6
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	9,500	15.10		1	ENVI.	8,000	15.10		7
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,400	15.40		9	ENVI.	43,800	15.00		11
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	9,500	15.50		9	ENVI.	2,500	15.40		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	100	15.60		1	ENVI.	2,600	15.00		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	3,000	15.50		2	ENVI.	1,200	15.40		3
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	1,100	15.60		2	ENVI.	600	15.60		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	11,200	15.70		4	ENVI.	100	15.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	400	15.80		1	ENVI.	100	15.60		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	8,900	15.70		1	ENVI.	700	15.20		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	10,000	15.80		6	ENVI.	100	15.50		1
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	12,000	15.90		5	ENVI.	5,900	15.10		5
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	32,700	16.00		9	ENVI.	600	15.40		2
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	500	15.90		1	ENVI.	11,900	15.00		12
RESOURCES[W.0006]					RESOURCES[W.0006]				
ENVI.	2,100	16.10		2	EXPOLANKA	28,000	8.60		12
RESOURCES[W.0006]					EXPOLANKA	38,000	8.50		13
ENVI.	4,600	16.20		2	EXPOLANKA	9,500	8.60		7
RESOURCES[W.0006]					EXPOLANKA	127,900	8.50		47
ENVI.	20,200	16.30		2	EXPOLANKA	2,000	8.60		1
RESOURCES[W.0006]					EXPOLANKA				
ENVI.	2,000	16.20		1	FIRST CAPITAL	2,600	15.00		4
RESOURCES[W.0006]					FIRST CAPITAL	20,000	15.20		6
ENVI.	10,200	16.40		9	FIRST CAPITAL	400	15.40		2
RESOURCES[W.0006]					FIRST CAPITAL	300	15.60		1
ENVI.	2,400	16.20		2					

## Share Prices and Trends on 06th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FIRST CAPITAL	1,000	15.40	0.10	1	HDFC	100	1,450.00		1
FORT LAND	300	47.90		1	HDFC	700	1,400.00	55.00	3
FORT LAND	400	48.00		1	HEMAS HOLDINGS	100	30.40		1
FORT LAND	300	48.10		1	HEMAS HOLDINGS	1,000	30.50		2
FORT LAND	500	48.20		1	HEMAS HOLDINGS	3,400	30.40		4
FORT LAND	500	48.30		1	HEMAS HOLDINGS	500	30.30		1
FORT LAND	100	47.20		1	HEMAS HOLDINGS	1,200	30.20		2
FORT LAND	500	47.40		1	HEMAS HOLDINGS	1,700	30.10		3
FORT LAND	5,000	47.30		1	HEMAS HOLDINGS	1,500	30.00		4
FORT LAND	400	47.20		1	HEMAS HOLDINGS	1,400	30.70	0.20	2
FORT LAND	5,000	47.10		3	HNB	100	152.00	1.40	1
FORT LAND	400	47.20	1.10	3	HNB[X.0000]	1,000	83.10		2
GALADARI	1,000	28.60		4	HNB[X.0000]	1,900	83.00		3
GALADARI	400	28.70		1	HNB[X.0000]	400	82.10		1
GALADARI	100	29.70		1	HNB[X.0000]	1,100	83.00		4
GALADARI	100	28.50	0.20	1	HNB[X.0000]	600	82.50		1
GESTETNER	100	267.00		1	HNB[X.0000]	700	82.10		3
GRAIN ELEVATORS	2,000	101.50		1	HNB[X.0000]	13,000	82.00	2.70	21
GRAIN ELEVATORS	400	101.90		1	HNB ASSURANCE	1,000	54.00		3
GRAIN ELEVATORS	600	102.00		2	HNB ASSURANCE	200	53.00	2.40	1
GRAIN ELEVATORS	200	101.00		1	HORANA	6,500	34.00		2
GRAIN ELEVATORS	1,500	102.00		4	HORANA	100	33.80		1
GRAIN ELEVATORS	100	101.70		1	HORANA	200	33.70		1
GRAIN ELEVATORS	400	102.00		3	HORANA	600	33.40		1
GRAIN ELEVATORS	3,100	102.50		5	HORANA	1,100	33.00	1.30	2
GRAIN ELEVATORS	600	102.30		1	HOTEL SERVICES	2,100	18.60		3
GRAIN ELEVATORS	200	102.00		2	HOTEL SERVICES	1,000	19.00	0.20	1
GRAIN ELEVATORS	300	102.20		2	HOTEL SIGIRIYA	200	76.00		1
GRAIN ELEVATORS	200	102.30		1	HOTEL SIGIRIYA	600	76.50		1
GRAIN ELEVATORS	100	102.90		1	HOTEL SIGIRIYA	700	76.80		3
GRAIN ELEVATORS	900	103.00		4	HOTEL SIGIRIYA	1,000	76.90		2
GRAIN ELEVATORS	100	104.00		1	HOTEL SIGIRIYA	500	76.50	1.50	2
GRAIN ELEVATORS	100	104.10		1	HUEJAY	3,300	165.10		13
GRAIN ELEVATORS	200	104.20		1	HUEJAY	100	165.00		1
GRAIN ELEVATORS	700	104.70		1	HUEJAY	100	163.00		1
GRAIN ELEVATORS	700	104.90		2	HUEJAY	1,400	165.00		4
GRAIN ELEVATORS	3,500	105.00		3	HUEJAY	100	155.20		1
GRAIN ELEVATORS	100	105.90		1	HUEJAY	500	158.10		4
GRAIN ELEVATORS	1,000	106.00		2	HUEJAY	200	158.60		2
GRAIN ELEVATORS	300	105.10		1	HUEJAY	3,100	159.90		12
GRAIN ELEVATORS	400	106.40		1	HUEJAY	100	159.10		1
GRAIN ELEVATORS	600	106.50		2	HUEJAY	1,400	159.00		1
GRAIN ELEVATORS	16,400	106.00		31	HUEJAY	2,400	159.90		11
GRAIN ELEVATORS	200	105.20		1	HUEJAY	200	159.00		2
GRAIN ELEVATORS	1,100	105.10		3	HUEJAY	100	156.20		1
GRAIN ELEVATORS	33,700	105.00		2	HUEJAY	1,200	155.00		5
GRAIN ELEVATORS	1,000	104.00		4	HUEJAY	900	153.00		7
GRAIN ELEVATORS	7,800	103.30		1	HUEJAY	500	152.00		5
GRAIN ELEVATORS	500	104.00		2	HUEJAY	200	157.50		2
GRAIN ELEVATORS	400	103.60		1	HUEJAY	100	157.90		1
GRAIN ELEVATORS	2,200	104.00	3.90	3	HUEJAY	300	155.00		2
HAPUGASTENNE	200	42.00	0.50	2	HUEJAY	200	158.90		1
HAYCARB	4,200	153.00	2.00	4	HUEJAY	300	155.00		2
HAYLEYS - MGT	4,000	26.10		2	HUEJAY	100	153.00		1
HAYLEYS - MGT	10,400	26.00		6	HUEJAY	200	153.10		2
HAYLEYS - MGT	1,000	25.60		1	HUEJAY	100	153.00		1
HAYLEYS - MGT	1,300	25.20	1.00	3	HUEJAY	100	152.70		1
HAYLEYS EXPORTS	1,000	33.00		1	HUEJAY	500	153.00		1

## Share Prices and Trends on 06th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HUEJAY	100	152.70		1	KANDY HOTELS	100	274.00		1
HUEJAY	200	154.50		2	KANDY HOTELS	100	271.00		1
HUEJAY	300	154.90		2	KANDY HOTELS	1,000	270.00	4.80	3
HUEJAY	300	158.00		3	KEELLS HOTELS	1,000	12.70		2
HUEJAY	100	158.50		1	KEELLS HOTELS	10,000	12.90	0.20	3
HUEJAY	100	154.50		1	KEGALLE	200	100.00		1
HUEJAY	300	154.00		1	KEGALLE	100	99.60		1
HUEJAY	100	153.50		1	KEGALLE	200	99.50	4.50	1
HUEJAY	200	153.40		2	KELANI CABLES	300	78.60	1.40	2
HUEJAY	200	153.30	24.20	2	KELANI TYRES	4,200	37.00		6
HUNTERS	100	541.00		1	KOTAGALA	200	60.50		2
HUNTERS	100	548.70		1	KOTAGALA	200	60.60		2
HUNTERS	100	540.00		1	KOTAGALA	100	60.50		1
HUNTERS	1,200	541.00		2	KOTAGALA	100	60.20		1
HUNTERS	1,000	560.00		4	KOTAGALA	1,500	60.10		1
HUNTERS	300	559.00		1	KOTAGALA	600	60.00		2
HUNTERS	100	555.00		1	KOTMALE HOLDINGS	200	43.80		1
HUNTERS	100	554.00		1	KOTMALE HOLDINGS	2,800	43.70	1.30	1
HUNTERS	200	541.00		2	LANKA ALUMINIUM	500	40.40		3
HUNTERS	500	542.00	6.70	1	LANKA ALUMINIUM	500	40.30		1
HYDRO POWER	5,000	10.50	0.10	5	LANKA ALUMINIUM	200	40.20		2
INDUSTRIAL ASPH.	200	500.00	30.10	2	LANKA ALUMINIUM	200	40.10		1
JKH	100	168.50		1	LANKA ALUMINIUM	3,600	40.00	0.20	5
JKH	100	168.40		1	LANKA CERAMIC	100	83.10	1.90	1
JKH	200	169.10		1	LANKA FLOORTILES	200	79.50		2
JKH	200	168.50		1	LANKA FLOORTILES	100	80.00		1
JKH	1,700	168.40		2	LANKA FLOORTILES	100	79.90	1.90	1
JKH	600	168.20		3	LANKA HOSPITALS	1,100	48.60		2
JKH	2,100	168.40		1	LANKA HOSPITALS	2,000	49.00		1
JKH	1,500	168.50		1	LANKA HOSPITALS	3,900	50.00		6
JKH	1,500	168.20		2	LANKA HOSPITALS	200	51.00		2
JKH	100	168.50		1	LANKA HOSPITALS	100	50.90		1
JKH	1,000	168.20		2	LANKA HOSPITALS	3,700	50.00		9
JKH	500	168.10		3	LANKA HOSPITALS	1,400	50.60		3
JKH	3,300	168.00		5	LANKA HOSPITALS	1,000	50.00	0.70	1
JKH	1,000	167.90		2	LANKA IOC	1,200	18.30		2
JKH	100	168.00		1	LANKA VENTURES	100	35.30	0.70	1
JKH	1,800	167.80		4	LANKA WALLTILE	300	93.50		1
JKH	123,800	168.00		24	LANKA WALLTILE	200	94.50		1
JKH	1,000	168.10		2	LANKEM CEYLON	3,200	231.10		4
JKH	9,400	168.00		9	LANKEM CEYLON	100	250.00		1
JKH	10,000	168.50		1	LANKEM CEYLON	200	248.00		2
JKH	10,000	168.00		2	LANKEM CEYLON	3,000	249.00		11
JKH	300	168.10		1	LANKEM CEYLON	300	255.00		3
JKH	54,700	168.00		10	LANKEM CEYLON	500	258.00		1
JKH	3,000	168.50		2	LANKEM CEYLON	1,000	260.00		5
JKH	3,000	168.00		6	LANKEM CEYLON	100	265.00		1
JKH	1,000	167.90		2	LANKEM CEYLON	300	261.00		1
JKH	2,500	168.00		1	LANKEM CEYLON	600	260.00		2
JKH	4,400	168.10		2	LANKEM CEYLON	400	261.00		2
JKH	500	168.50		1	LANKEM CEYLON	500	265.00		2
JKH	100	168.10		1	LANKEM CEYLON	400	266.00		3
JKH	6,600	168.00		3	LANKEM CEYLON	100	265.30		1
JKH	300	167.80		2	LANKEM CEYLON	100	256.00		1
JKH	12,700	167.50		4	LANKEM CEYLON	2,000	255.00		3
JKH	1,000	168.00	1.10	1	LANKEM CEYLON	3,100	250.00		3
JOHN KEELLS	1,500	75.00	1.00	3	LANKEM CEYLON	1,000	249.00		1
KANDY HOTELS	100	270.00		1	LANKEM CEYLON	400	254.00	1.00	2

## Share Prices and Trends on 06th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	5,000	15.50		1	NATION LANKA	4,500	12.10 XR		3
LANKEM DEV.	1,000	16.50		1	NATION LANKA	500	12.00 XR		1
LANKEM DEV.	100	15.70		1	NATION LANKA	200	12.20 XR		1
LANKEM DEV.	200	15.50		1	NATION LANKA	7,000	12.30 XR		3
LANKEM DEV.	100	15.90		1	NATION LANKA	12,000	12.50 XR		6
LANKEM DEV.	1,000	16.00	0.50	2	NATION LANKA	6,000	12.60 XR		2
LAXAPANA	10,000	11.50		2	NATION LANKA	2,000	12.70 XR		3
LAXAPANA	400	11.40		1	NATION LANKA	2,000	12.60 XR		2
LAXAPANA	5,200	11.30		5	NATION LANKA	13,000	12.50 XR		8
LION BREWERY	100	184.00		1	NATION LANKA	200	12.60 XR		1
LOLC	100	79.00		1	NATION LANKA	200	12.50 XR		1
LOLC	100	79.60		1	NATION LANKA	1,500	12.40 XR		1
LOLC	300	79.10		2	NATION LANKA	2,400	12.50 XR		7
LOLC	1,900	79.00		3	NATION LANKA	1,000	12.40 XR		1
LOLC	600	78.10		3	NATION LANKA	200	12.50 XR		2
LOLC	1,700	78.00		5	NATION LANKA	2,500	12.40 XR		1
MADULSIMA	22,400	16.50		3	NATION LANKA	27,500	12.30 XR		7
MADULSIMA	200	15.70		2	NATION LANKA	3,000	12.40 XR		1
MADULSIMA	100	16.00		1	NATION LANKA	12,400	12.30 XR		3
MALWATTE	10,200	5.50	0.10	6	NATION LANKA	15,700	12.50 XR		11
MALWATTE[X.0000]	10,300	4.50		6	NATION LANKA	6,200	12.60 XR		5
MASKELIYA	500	18.20		1	NATION LANKA	1,000	12.70 XR		1
MERCHANT BANK	100	38.00		1	NATION LANKA	100	12.60 XR		1
MERCHANT BANK	100	38.40		1	NATION LANKA	5,100	12.70 XR		8
MERCHANT BANK	800	38.50	1.30	1	NATION LANKA	2,000	12.80 XR		2
MORISONS	200	318.00		2	NATION LANKA	1,000	12.60 XR		2
MORISONS	200	319.70		2	NATION LANKA	1,000	12.70 XR		2
MORISONS	100	320.00		1	NATION LANKA	9,400	12.60 XR		6
MORISONS	100	311.00		1	NATION LANKA	21,600	12.50 XR		8
MORISONS	200	320.00	1.00	2	NATION LANKA	1,000	12.60 XR		1
MORISONS[X.0000]	100	156.00		1	NATION LANKA	1,100	12.70 XR		3
MORISONS[X.0000]	100	155.90		1	NATION LANKA	400	12.60 XR		1
MORISONS[X.0000]	100	152.00		1	NATION LANKA	2,500	12.70 XR		6
MORISONS[X.0000]	300	155.50		1	NATION LANKA	6,000	12.80 XR		3
MORISONS[X.0000]	200	155.40	2.40	1	NATION LANKA	1,200	12.90 XR		4
MTD WALKERS	800	36.00		2	NATION LANKA	2,100	13.00 XR		4
MTD WALKERS	600	35.70		2	NATION LANKA	2,600	12.70 XR		3
MULLERS	98,500	2.70		18	NATION LANKA	100	12.80 XR		1
MULLERS	100	2.80		1	NATION LANKA	19,900	12.70 XR		10
MULLERS	45,000	2.70		1	NATION LANKA	2,600	12.60 XR		6
MULLERS	100	2.80		1	NATION LANKA	17,600	12.70 XR		3
MULLERS	20,300	2.70		3	NATION LANKA	7,900	12.80 XR		4
MULLERS	1,000	2.80		1	NATION LANKA	100	12.70 XR		1
MULLERS	58,400	2.70		14	NATION LANKA	100	12.80 XR		1
NAMUNUKULA	7,300	60.00		7	NATION LANKA	5,400	12.70 XR		4
NAMUNUKULA	500	59.00		1	NATION LANKA	300	12.60 XR		1
NAT. DEV. BANK	1,000	127.90 XD		1	NATION LANKA	3,500	12.70 XR		6
NAT. DEV. BANK	2,700	128.00 XD		3	NATION LANKA	8,000	12.60 XR		2
NAT. DEV. BANK	500	128.10 XD		1	NATION LANKA	4,700	12.70 XR		2
NAT. DEV. BANK	500	128.00 XD	0.20	2	NATION LANKA	2,500	12.80 XR		2
NATION LANKA	5,200	13.60 XR		9	NATION LANKA	1,300	12.90 XR	1.90	3
NATION LANKA	2,000	13.20 XR		2	NATIONS TRUST	2,100	56.50		4
NATION LANKA	2,200	12.20 XR		4	NATIONS TRUST	300	56.10		1
NATION LANKA	13,100	12.00 XR		9	NATIONS TRUST	8,100	56.00		18
NATION LANKA	1,000	12.10 XR		1	NATIONS TRUST	200	56.10		1
NATION LANKA	15,500	12.00 XR		12	NATIONS TRUST	200	56.00		1
NATION LANKA	14,600	12.10 XR		7	NATIONS TRUST	500	55.80		3
NATION LANKA	500	12.30 XR		1	NATIONS TRUST	1,200	55.60		4



## Share Prices and Trends on 06th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	500	55.50		1	REGNIS	700	353.00		4
NATIONS TRUST	1,000	55.30		1	REGNIS	100	352.50		1
NATIONS TRUST	1,500	55.20		2	REGNIS	100	343.00		1
NATIONS TRUST	4,800	55.10		4	REGNIS	100	342.50		1
NATIONS TRUST	10,600	55.00		4	REGNIS	100	341.10		1
NATIONS TRUST	1,500	56.00		1	REGNIS	400	348.90	2.00	4
NATIONS TRUST	100	55.80		1	RENUKA CITY HOT.	1,500	300.00		2
NATIONS TRUST	100	55.90		1	RICH PIERIS EXP	500	26.60		1
NATIONS TRUST	600	55.60		2	RICH PIERIS EXP	400	26.50		1
NATIONS TRUST	300	55.50		1	RICH PIERIS EXP	1,600	26.00	0.60	1
NATIONS TRUST	1,900	55.90	1.10	3	RICHARD PIERIS	50,000	8.60		15
NAWALOKA	17,600	3.80		8	RICHARD PIERIS	6,600	8.70		6
NAWALOKA	300	3.90		1	RICHARD PIERIS	7,700	8.60		9
NAWALOKA	59,900	3.80	0.10	10	RICHARD PIERIS	1,100	8.70		2
OVERSEAS REALTY	700	13.60		2	RICHARD PIERIS	18,500	8.60		15
OVERSEAS REALTY	6,000	13.70		2	RICHARD PIERIS	5,000	8.70		1
OVERSEAS REALTY	8,300	13.60		8	ROYAL CERAMIC	500	138.00	1.50	1
OVERSEAS REALTY	20,100	13.50	0.20	5	ROYAL PALMS	3,200	60.00		7
PAN ASIA	1,000	24.60		1	ROYAL PALMS	1,000	63.00	2.90	1
PAN ASIA	100	24.80		1	S M B LEASING	1,107,600	1.70		37
PAN ASIA	500	24.70		1	S M B LEASING[X.0000]	464,000	0.70		31
PAN ASIA	400	24.60		1	SAMPATH	100	195.10		1
PAN ASIA	1,800	25.00		3	SAMPATH	19,000	195.00		12
PAN ASIA	100	24.80	0.10	1	SAMPATH	300	194.50		2
PANASIAN POWER	90,000	4.10		6	SAMPATH	700	194.60		2
PANASIAN POWER	1,100	4.20		2	SAMPATH	4,100	194.50		2
PANASIAN POWER	103,100	4.10		31	SAMPATH	200	194.10	0.80	1
PC HOUSE	200	12.90		1	SERENDIB HOTELS	500	27.50	0.50	1
PC HOUSE	30,000	13.00		12	SERENDIB	2,000	18.60	0.50	2
PC HOUSE	28,600	12.90		7	HOTELS[X.0000]				
PC HOUSE	400	13.00		1	SEYLAN BANK	25,300	65.00		4
PC HOUSE	10,000	13.10		1	SEYLAN BANK[X.0000]	2,000	29.50		3
PC HOUSE	30,000	13.20		4	SEYLAN BANK[X.0000]	4,200	30.00		6
PC HOUSE	1,100	13.10		1	SEYLAN BANK[X.0000]	500	29.70		1
PC HOUSE	9,800	13.00		6	SEYLAN BANK[X.0000]	100	30.30	0.30	1
PC HOUSE	8,900	13.10		6	SEYLAN DEVTS	1,000	11.90		1
PC HOUSE	9,400	13.00		6	SEYLAN DEVTS	14,200	12.00		2
PC HOUSE	200	13.10		1	SEYLAN DEVTS	200	12.10		1
PC HOUSE	21,200	13.00		6	SEYLAN DEVTS	500	12.00		1
PC HOUSE	6,300	13.10		5	SEYLAN DEVTS	3,600	12.10		5
PC HOUSE	6,300	13.20		3	SEYLAN DEVTS	106,000	12.00		9
PC HOUSE	12,000	13.30		9	SEYLAN DEVTS	20,900	12.10		3
PC HOUSE	2,000	13.10		2	SEYLAN DEVTS	12,400	12.00		4
PC HOUSE	7,400	13.30		4	SEYLAN DEVTS	2,700	11.90		2
PC HOUSE	15,200	13.20		8	SEYLAN DEVTS	37,200	12.00	0.10	6
PC HOUSE	200	13.10		1	SIGIRIYA VILLAGE	1,200	83.00	3.60	3
PC HOUSE	7,200	13.00		2	SINGER FINANCE	6,500	25.50		7
PEGASUS HOTELS	100	56.60		1	SINGER FINANCE	300	25.40		1
PEGASUS HOTELS	500	57.70		1	SINGER FINANCE	1,000	25.50		2
PEGASUS HOTELS	900	56.60	1.10	1	SINGER FINANCE	1,100	25.80	0.30	1
PEOPLE'S MERCH	1,000	15.60		1	SINGER IND.	100	235.00	5.00	1
PEOPLE'S MERCH	2,800	15.30	0.30	7	SINGER SRI LANKA	2,500	125.00		2
PEOPLES LEASING	4,400	15.60		5	SINGER SRI LANKA	100	130.00		1
PEOPLES LEASING	5,900	15.50		2	SINGER SRI LANKA	2,500	125.00		3
PEOPLES LEASING	8,000	15.60		4	SINGER SRI LANKA	400	124.00		1
PIRAMAL GLASS	21,400	7.70		3	SINGER SRI LANKA	200	123.80		2
PIRAMAL GLASS	54,200	7.60		10	SINGER SRI LANKA	200	123.70		1
PIRAMAL GLASS	11,000	7.70	0.10	7	SINGER SRI LANKA	9,600	123.00		1

## Share Prices and Trends on 06th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	200	123.20		1	THREE ACRE FARMS	3,400	97.50		6
SINGER SRI LANKA	300	123.00		1	THREE ACRE FARMS	100	98.40		1
SINGER SRI LANKA	200	123.10		1	THREE ACRE FARMS	1,000	98.50		2
SINGER SRI LANKA	800	123.00	4.60	4	THREE ACRE FARMS	100	99.00		1
SOFTLOGIC	1,500	17.10		5	THREE ACRE FARMS	1,400	100.00		2
SOFTLOGIC	10,000	17.20		1	THREE ACRE FARMS	800	100.90		6
SOFTLOGIC	1,500	17.10		3	THREE ACRE FARMS	4,000	101.00		5
SOFTLOGIC	300	17.20		1	THREE ACRE FARMS	3,100	101.50		6
SOFTLOGIC	4,200	17.10		8	THREE ACRE FARMS	1,000	101.90		2
SOFTLOGIC	5,800	17.00		6	THREE ACRE FARMS	200	101.50		2
SOFTLOGIC	100	17.20	0.10	1	THREE ACRE FARMS	200	101.80		1
SUNSHINE HOLDING	200	27.50	1.00	1	THREE ACRE FARMS	100	100.60		1
TAJ LANKA	1,000	37.80		1	THREE ACRE FARMS	500	101.00		1
TAJ LANKA	800	39.00		2	THREE ACRE FARMS	900	100.60		2
TAJ LANKA	10,200	39.50		5	THREE ACRE FARMS	300	100.50		2
TAJ LANKA	600	39.40		2	THREE ACRE FARMS	1,000	100.00		1
TAJ LANKA	100	39.00	1.00	1	THREE ACRE FARMS	500	99.00		1
TALAWAKELLE	300	29.60		1	THREE ACRE FARMS	100	98.70		1
TALAWAKELLE	300	29.70		2	THREE ACRE FARMS	100	101.30		1
TALAWAKELLE	100	31.00		1	THREE ACRE FARMS	2,000	101.40		3
TALAWAKELLE	200	29.70	0.40	2	THREE ACRE FARMS	500	101.70		1
TEA SERVICES	100	670.00	80.00	1	THREE ACRE FARMS	200	101.80		1
TEXTURED JERSEY	300	10.10		1	THREE ACRE FARMS	600	102.00		1
TEXTURED JERSEY	2,000	10.00		1	THREE ACRE FARMS	8,400	99.00		8
TEXTURED JERSEY	18,900	9.90		12	THREE ACRE FARMS	100	102.00	5.30	1
TEXTURED JERSEY	200	10.00		1	TOKYO CEMENT	2,300	45.00		4
TEXTURED JERSEY	2,800	9.90		4	TOKYO CEMENT	200	45.90		1
TEXTURED JERSEY	500	10.00		1	TOKYO CEMENT	100	45.00		1
TEXTURED JERSEY	4,000	9.90		1	TOKYO CEMENT[X.0000]	2,100	29.60		4
THE FINANCE CO.	500	37.50		1	TOKYO CEMENT[X.0000]	300	29.70		1
THE FINANCE CO.	100	38.40	0.50	1	TOKYO CEMENT[X.0000]	1,800	29.60		3
THE FINANCE CO.[X.0000]	1,000	12.30		1	TOKYO CEMENT[X.0000]	25,100	30.00		5
THE FINANCE CO.[X.0000]	2,000	12.40		1	TRANS ASIA	1,000	68.20		1
THE FINANCE CO.[X.0000]	100	11.90		1	TRANS ASIA	100	69.00		1
THE FINANCE CO.[X.0000]	200	12.00		1	TRANS ASIA	300	68.20		1
THE FINANCE CO.[X.0000]	800	11.90		1	TRANS ASIA	900	69.00		1
THREE ACRE FARMS	700	97.00		2	TRANS ASIA	2,000	68.20		1
THREE ACRE FARMS	100	97.10		1	UNION BANK	1,200	18.30		1
THREE ACRE FARMS	3,900	97.00		7	UNION BANK	300	18.50		3
THREE ACRE FARMS	1,000	98.00		3	UNION BANK	1,000	18.30		4
THREE ACRE FARMS	2,000	98.20		1	UNION BANK	200	18.20		2
THREE ACRE FARMS	1,000	98.40		2	UNION BANK	1,100	18.30		4
THREE ACRE FARMS	1,000	98.50		1	UNION BANK	100	18.50	0.20	1
THREE ACRE FARMS	200	98.80		1	VALLIBEL	1,900	7.70	0.10	2
THREE ACRE FARMS	100	98.40		1	VALLIBEL FINANCE	100	42.20		1
THREE ACRE FARMS	500	98.20		1	VALLIBEL FINANCE	1,500	42.50		1
THREE ACRE FARMS	500	98.40		2	VALLIBEL FINANCE	100	42.20		1
THREE ACRE FARMS	100	98.10		1	VALLIBEL FINANCE	1,000	42.10		1
THREE ACRE FARMS	700	98.40		1	VALLIBEL FINANCE	200	43.80		1
THREE ACRE FARMS	500	98.50		1	VALLIBEL FINANCE	600	43.90	1.40	1
THREE ACRE FARMS	800	98.80		1	VIDULLANKA	800	7.60		2
THREE ACRE FARMS	200	99.90		1	WATAWALA	100	14.00	0.80	1
THREE ACRE FARMS	100	100.00		1	YORK ARCADE	100	27.10		1
THREE ACRE FARMS	1,500	98.00		3	YORK ARCADE	200	27.50		1
THREE ACRE FARMS	100	97.60		1	YORK ARCADE	1,000	27.10		1
					YORK ARCADE	5,100	27.00		6
					YORK ARCADE	400	27.50	0.10	2

MAIN BOARD					DIRI SAVI BOARD				
Total Trades					5,727	Security	Qty	Price	(+) (-) Trds
DIRI SAVI BOARD						COM.CREDIT	600	22.20	1
Security	Qty	Price	(+)	(-) Trds		COM.CREDIT	200	22.90	1
ABANS FINANCIAL	1,000	65.20		1		COM.CREDIT	2,000	22.50	0.20 4
ABANS FINANCIAL	500	65.00		2		E - CHANNELLING	68,400	8.00	14
ABANS FINANCIAL	800	69.80		1		E - CHANNELLING	8,000	8.10	2
ABANS FINANCIAL	1,000	65.00	1.60	2		E - CHANNELLING	90,000	8.00	13
AMANA	4,100	2.30		13		E - CHANNELLING	500	8.10	1
AMANA	62,000	2.20		2		E - CHANNELLING	100,000	8.00	21
AMANA	23,200	2.30		11		E - CHANNELLING	100	7.90	0.10 1
AMANA	1,200	2.20		2		ENTRUST SEC	600	42.30	1
AMANA	70,300	2.30		29		ENTRUST SEC	3,600	44.00	8
ASIAN ALLIANCE	100	158.10		1		ENTRUST SEC	5,000	43.70	0.40 4
ASIAN ALLIANCE	200	156.00		1		FORTRESS RESORTS	300	21.80	1
ASIAN ALLIANCE	500	161.00		5		FORTRESS RESORTS	700	21.70	1
ASIAN ALLIANCE	100	157.00	1.10	1		FORTRESS RESORTS	1,000	23.00	1.10 2
BIMPUTH LANKA	1,000	44.50		1		FREE LANKA	1,906,300	2.90	106
BIMPUTH LANKA	100	44.80		1		FREE LANKA	13,000	3.00	1
BIMPUTH LANKA	500	42.10		1		FREE LANKA	614,500	2.90	66
BIMPUTH LANKA	100	44.90		1		FREE LANKA	2,000	3.00	1
BIMPUTH LANKA	500	43.00	0.90	1		FREE LANKA	400,000	2.90	62
BROWNS INVSTMNTS	5,300	4.00		4		FREE LANKA	3,000	3.00	1
BROWNS INVSTMNTS	50,000	4.10		1		FREE LANKA	55,000	2.90	11
BROWNS INVSTMNTS	2,100	4.00		1		GUARDIAN CAPITAL	100	135.50	1
BROWNS INVSTMNTS	5,000	4.10		1		GUARDIAN CAPITAL	100	131.00	0.30 1
BROWNS INVSTMNTS	55,900	4.00		3		HVA FOODS	2,100	36.00	5
BROWNS INVSTMNTS	1,000	4.10		1		HVA FOODS	500	36.80	2
BROWNS INVSTMNTS	20,700	4.00		7		HVA FOODS	1,000	37.50	2
BROWNS INVSTMNTS	1,300	4.10		2		HVA FOODS	1,600	37.70	5
BROWNS INVSTMNTS	10,000	4.00		1		HVA FOODS	5,000	36.60	2
BROWNS INVSTMNTS	15,000	4.10		1		HVA FOODS	3,100	36.50	3
CAL FINANCE	100	30.30		1		HVA FOODS	100	36.40	1
CAL FINANCE	100	37.00	1.00	1		HVA FOODS	100	36.50	1
CEYLON TEA BRKRS	1,800	7.70		3		HVA FOODS	1,700	36.40	3
CEYLON TEA BRKRS	3,000	7.60		1		HVA FOODS	100	37.30	1
CEYLON TEA BRKRS	311,500	7.70		10		HVA FOODS	500	37.40	1
CITRUS KALPITIYA	500	16.50		1		HVA FOODS	100	37.50	1
CITRUS KALPITIYA	2,000	16.40		1		HVA FOODS	100	36.40	1
CITRUS KALPITIYA	40,800	16.50		11		HVA FOODS	6,100	37.50	4
CITRUS KALPITIYA	1,000	16.10		1		HVA FOODS	300	36.50	3
CITRUS KALPITIYA	15,500	16.50		8		HVA FOODS	200	36.70	2
CITRUS KALPITIYA	3,000	16.30		1		HVA FOODS	10,000	37.00	2
CITRUS KALPITIYA	14,600	16.50		11		HVA FOODS	2,400	36.70	5
CITRUS KALPITIYA	1,500	16.60		1		HVA FOODS	2,000	36.60	4
CITRUS KALPITIYA	17,700	16.70	0.70	5		HVA FOODS	4,800	36.50	5
CITRUS WASKADUWA	5,000	13.50		1		HVA FOODS	700	36.80	3
CITRUS WASKADUWA	24,200	13.60		13		HVA FOODS	400	36.90	4
CITRUS WASKADUWA	15,300	13.70		2		HVA FOODS	200	37.00	2
CITRUS WASKADUWA	5,000	13.50		1		HVA FOODS	1,000	37.10	4
CITRUS WASKADUWA	400	13.40		1		HVA FOODS	2,000	37.40	2
CITRUS WASKADUWA	1,200	13.50		3		HVA FOODS	100	37.10	1
CITRUS WASKADUWA	1,000	13.40		1		HVA FOODS	8,500	37.40	11
CITRUS WASKADUWA	4,400	13.50		3		HVA FOODS	100	37.50	1
CITRUS WASKADUWA	400	13.40		1		HVA FOODS	1,000	37.40	1
CITRUS WASKADUWA	18,900	13.50		18		HVA FOODS	200	37.50	2
CITRUS WASKADUWA	5,000	13.60		1		HVA FOODS	100	37.20	1
CITRUS WASKADUWA	69,700	13.70	0.20	6		HVA FOODS	3,900	37.10	5
COM.CREDIT	400	22.40		2		HVA FOODS	9,800	37.00	3
COM.CREDIT	1,900	22.30		2		HVA FOODS	100	36.90	1

## Share Prices and Trends on 06th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	100	37.00		1	ORIENT GARMENTS	1,000	29.80		1
HVA FOODS	2,000	37.40		3	ORIENT GARMENTS	900	29.90		1
HVA FOODS	100	37.30		1	ORIENT GARMENTS	700	29.80		2
HVA FOODS	1,700	36.90		1	ORIENT GARMENTS	4,000	29.60		4
HVA FOODS	100	37.20		1	ORIENT GARMENTS	2,000	29.50		2
HVA FOODS	600	37.30		1	ORIENT GARMENTS	2,200	30.40		2
HVA FOODS	100	37.10		1	ORIENT GARMENTS	200	30.00	0.70	1
HVA FOODS	4,500	36.90		6	PEOPLE'S FIN	100	33.50		1
HVA FOODS	100	37.20		1	PEOPLE'S FIN	600	34.00		2
HVA FOODS	2,400	36.90		2	PEOPLE'S FIN	100	33.80	0.70	1
HVA FOODS	10,100	36.80		6	RAIGAM SALTERNS	1,700	4.20		3
HVA FOODS	11,500	36.90		3	RAIGAM SALTERNS	2,500	4.10		1
HVA FOODS	9,800	36.80		4	RAIGAM SALTERNS	10,000	4.20		6
HVA FOODS	5,200	37.20		2	RAIGAM SALTERNS	20,000	4.10		3
HVA FOODS	1,400	37.30		2	RENUKA AGRI	1,200	6.70		2
HVA FOODS	1,400	37.40		5	RENUKA AGRI	600	6.80		2
HVA FOODS	500	37.10	0.60	1	RENUKA AGRI	18,600	6.70		8
JANASHAKTHI INS.	5,000	14.50		2	SIERRA CABL	11,800	4.00		7
JANASHAKTHI INS.	500	14.40		1	SIERRA CABL	4,000	4.20		1
JANASHAKTHI INS.	2,000	14.50		2	SIERRA CABL	15,500	4.10		6
JANASHAKTHI INS.	200	14.40		1	SOFTLOGIC CAP	500	33.00	0.10	1
JANASHAKTHI INS.	900	14.30		3	SWARNAMAHAL FIN	100	87.00		1
JANASHAKTHI INS.	200	14.40		1	SWARNAMAHAL FIN	100	87.20		1
JANASHAKTHI INS.	9,400	14.30	0.20	8	SWARNAMAHAL FIN	200	89.80		2
LANKAORIXFINANCE	10,000	7.90		3	SWARNAMAHAL FIN	1,000	87.30		3
LANKAORIXFINANCE	100	8.20		1	SWARNAMAHAL FIN	500	89.50		2
LANKAORIXFINANCE	200	8.10		1	SWARNAMAHAL FIN	400	89.80	2.70	2
LANKAORIXFINANCE	10,600	7.90		4	TESS AGRO	7,000	4.40		1
LANKAORIXFINANCE	3,400	7.80		5	TESS AGRO	1,000	4.10		1
LAUGFS GAS	1,500	36.80		2	TESS AGRO	176,700	4.20		15
LAUGFS GAS	900	37.70		3	TESS AGRO	551,000	4.30		73
LAUGFS GAS	3,200	36.80		8	TESS AGRO	100	4.40		1
LAUGFS GAS	500	36.70		1	TESS AGRO	35,400	4.30		13
LAUGFS GAS[X.0000]	20,400	22.00		14	TESS AGRO	29,600	4.20		8
LAUGFS GAS[X.0000]	300	22.10		1	TESS AGRO	311,000	4.30		14
LAUGFS GAS[X.0000]	11,600	22.00		12	TESS AGRO	50,000	4.20		1
LAUGFS GAS[X.0000]	2,300	21.90		4	TESS AGRO	66,400	4.30		5
LAUGFS GAS[X.0000]	200	21.80		1	TESS AGRO	100	4.40		1
LAUGFS GAS[X.0000]	2,100	21.90		3	TESS AGRO	129,600	4.30	0.20	30
LAUGFS GAS[X.0000]	500	21.80	0.20	2	TOUCHWOOD	10,000	20.70		1
LIGHTHOUSE HOTEL	300	47.50		2	TOUCHWOOD	2,000	20.60		1
LIGHTHOUSE HOTEL	1,200	47.10		4	TOUCHWOOD	200	20.70		1
LIGHTHOUSE HOTEL	900	47.00	3.00	4	TOUCHWOOD	2,000	20.60		2
MARAWILA RESORTS	28,200	10.00		9	TOUCHWOOD	500	20.70		3
MULTI FINANCE	600	46.40	2.40	1	TOUCHWOOD	2,300	20.80		3
NANDA FINANCE	4,900	11.60		1	TOUCHWOOD	1,300	20.90		2
NANDA FINANCE	500	11.50	0.10	1	TOUCHWOOD	5,100	21.00		4
ODEL PLC	1,200	30.60		5	TOUCHWOOD	100	21.10		1
ODEL PLC	2,600	30.50		4	TOUCHWOOD	5,900	21.00		6
ODEL PLC	400	30.60		1	TOUCHWOOD	28,700	20.90		14
ORIENT GARMENTS	7,000	29.80		10	TOUCHWOOD	1,700	20.80		3
ORIENT GARMENTS	2,000	30.00		1	TOUCHWOOD	600	20.90		3
ORIENT GARMENTS	1,900	29.80		3	TOUCHWOOD	800	21.00		3
ORIENT GARMENTS	2,700	30.00		3	TOUCHWOOD	2,200	21.10		3
ORIENT GARMENTS	1,000	29.60		1	TOUCHWOOD	500	21.00		2
ORIENT GARMENTS	2,600	29.50		4	TOUCHWOOD	1,900	20.90		5
ORIENT GARMENTS	400	29.90		1	TOUCHWOOD	200	21.00		1
ORIENT GARMENTS	1,000	29.50		2	TOUCHWOOD	300	20.90		2

## Share Prices and Trends on 06th January 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	6,400	20.80	0.20	4
TRADE FINANCE	2,000	19.80		3
TRADE FINANCE	200	19.90		1
TRADE FINANCE	400	20.00		1
TRADE FINANCE	1,400	19.80		2
TRADE FINANCE	9,200	19.70		5
TRADE FINANCE	200	19.80	0.10	1
VALLIBEL ONE	1,000	22.00		1
VALLIBEL ONE	9,000	21.80		9
VALLIBEL ONE	83,200	22.00		22
VALLIBEL ONE	5,000	21.90		4
VALLIBEL ONE	5,000	22.00		2
VALLIBEL ONE	1,300	21.90		1
VALLIBEL ONE	5,000	22.00		2
VALLIBEL ONE	4,300	22.40		7
VALLIBEL ONE	2,500	22.00		1
VALLIBEL ONE	3,500	21.90		5
VALLIBEL ONE	25,900	22.00		15
VALLIBEL ONE	10,300	21.90		6
VALLIBEL ONE	100	22.00		1

**Total Trades 5,727**

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	300	135.00		1
RADIANT GEMS	100	119.00		1
RADIANT GEMS	100	115.40		1
RADIANT GEMS	800	115.30		2
RADIANT GEMS	100	118.90		1
RADIANT GEMS	200	119.00		1
RADIANT GEMS	100	116.20		1
RADIANT GEMS	100	116.10		1
RADIANT GEMS	300	116.00		2
RADIANT GEMS	100	115.50	3.40	1

**Total Trades 5,727**

## Special Lots on 06th January 2012

Security	Quantity	Price	Security	Quantity	Price
ALLIANCE	5	795.00	HNB	19	81.90
ASCOT HOLDINGS	10	150.00	HNB ASSURANCE	50	45.10
ASCOT HOLDINGS	87	130.30	HOTEL SERVICES	30	18.00
ASIA CAPITAL	10	60.00	JKH	10	168.10
BAIRAHA FARMS	24	200.50	JKH	10	168.00
BAIRAHA FARMS	35	200.50	JKH	54	167.00
BAIRAHA FARMS	93	201.00	JKH	9	168.10
BAIRAHA FARMS	7	200.50	JKH	21	170.00
BAIRAHA FARMS	19	200.50	JKH	4	170.00
BALANGODA	40	23.00	JKH	29	167.00
BALANGODA	20	23.00	JKH	8	168.00
BROWNS	10	200.00	KOTAGALA	14	55.60
BROWNS	2	200.00	KOTAGALA	42	55.20
BROWNS	2	220.00	LANKA CERAMIC	50	82.10
BUKIT DARAH	1	1,050.00	LANKEM DEV.	50	13.00
C T LAND	5	24.10	LANKEM DEV.	21	13.00
C.W.MACKIE	60	89.00	LANKEM DEV.	20	13.00
CDB	28	48.00	MARAWILA	25	10.00
CENTRAL FINANCE	50	200.00	RESORTS		
CENTRAL FINANCE	4	200.00	MERCHANT BANK	11	32.00
CENTRAL FINANCE	33	198.00	MERCHANT BANK	32	37.00
CEYLON GUARDIAN	25	230.00	MORISONS	90	320.00
CEYLON GUARDIAN	77	250.00	NATION LANKA	4	12.00
CEYLON INV.	24	102.00	NATION LANKA	50	14.00
CEYLON INV.	20	102.00	NATION LANKA	4	16.00
CEYLON INV.	10	103.50	PEGASUS HOTELS	4	60.00
CEYLON INV.	40	103.00	REGNIS	50	342.00
CEYLON LEATHER	1	95.00	RENUKA HOLDINGS	1	44.00
CEYLON LEATHER	2	100.00	SAMPATH	43	195.00
CEYLON TOBACCO	10	474.00	SAMPATH	6	195.00
CEYLON TOBACCO	10	475.00	SEYLAN BANK	66	30.50
CEYLON TOBACCO	12	480.10	SIGIRIYA VILLAGE	71	83.00
CEYLON TOBACCO	8	473.00	SIGIRIYA VILLAGE	71	83.00
CEYLON TOBACCO	38	473.10	TEA SERVICES	50	720.00
CHEVRON	22	175.00	TEA SMALLHOLDER	10	60.00
CIFL	17	9.10	TOKYO CEMENT	50	30.50
COL PHARMACY	10	1,239.90	Total Trades 101		
COL PHARMACY	1	1,060.00			
COL PHARMACY	1	1,060.00			
COMMERCIAL BANK	10	99.00			
COMMERCIAL BANK	10	101.00			
COMMERCIAL BANK	42	74.00			
COMMERCIAL BANK	80	75.50			
DFCC BANK	25	110.00			
DIMO	2	1,378.00			
DIPPED PRODUCTS	32	96.20			
DUNAMIS CAPITAL	24	14.10			
E B CREASY	7	1,400.00			
E B CREASY	11	1,451.00			
EDEN HOTEL LANKA	11	36.00			
ENVI. RESOURCES	20	14.00			
ENVI. RESOURCES	17	15.00			
HAPUGASTENNE	47	31.20			
HARISCHANDRA	1	2,500.00			
HAYCARB	16	140.00			
HAYLEYS	2	362.10			
HAYLEYS	23	361.10			
HDFC	4	1,400.00			
HDFC	1	1,400.00			
HDFC	2	1,400.00			
HDFC	7	1,380.00			
HDFC	48	1,400.00			
HDFC	1	1,460.00			
HDFC	12	1,400.10			
HDFC	48	1,470.00			
HNB	43	82.00			

## Daily Movements Equity on 06th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	785.00	785.00	06/01/12	785.00	784.90	3,402	2,430,000	160965	1,907,550,000	1,553,183
ARPICO	115.50	115.50	06/01/12	115.50	115.50	23,718	4,462,500	23100	515,418,750	4,050,704
ASIA CAPITAL	62.00	62.00	06/01/12	62.00	60.00	99,604,668	110,000,000	765350	6,820,000,000	109,477,469
AVIVA N D B (+)	250.00	250.00	05/01/12	0.00	0.00	15,525	30,000,000	0	7,500,000,000	29,342,031
CDIC (+)	300.00	300.00	05/01/12	0.00	0.00	9,000	43,855,007	0	13,156,502,100	43,852,342
CENTRAL FINANCE	200.10	200.00	06/01/12	203.00	200.00	5,440,230	104,883,333	2800994	20,987,154,933	85,909,702
CIFL	8.90	8.80	06/01/12	9.00	8.60	55,800	83,426,733	1853325	742,497,924	82,467,989
CEYLINCO INS.[X.0000] (+)	328.20	328.20	04/01/12	0.00	0.00	2,197,672	6,414,480	0		5,645,180
CEYLINCO INS. (+)	725.00	725.00	06/01/12	725.40	650.40	2,147,750	20,000,000	282580	14,500,000,000	14,481,886
CDB[X.0000]	55.20	55.20	06/01/12	55.20	55.20	735,300	5,669,293	6864		5,570,035
CDB	64.10	64.90	05/01/12	0.00	0.00	1,066,333	46,299,223	0	2,967,780,194	15,402,964
COMMERCIAL BANK[X.0000] (+)	74.80	75.00	06/01/12	75.00	74.50	4,315,374	52,364,846	982778		50,096,852
COMMERCIAL BANK (+)	100.00	100.00	06/01/12	100.50	99.80	273,194,143	765,085,320	56044540	76,508,532,000	749,521,960
DFCC BANK	111.00	111.00	06/01/12	111.80	111.00	59,490,211	265,097,688	47310	29,425,843,368	257,917,210
FIRST CAPITAL	15.40	15.40	06/01/12	15.60	15.00	3,202,958	101,250,000	369240	1,559,250,000	99,911,637
HNB (+)	152.00	152.00	06/01/12	152.00	152.00	73,796,375	311,406,247	15200	47,333,749,544	305,691,736
HNB[X.0000] (+)	82.00	82.00	06/01/12	83.10	82.00	12,299,529	77,190,596	1542992		66,176,858
HNB ASSURANCE (+)	53.00	53.00	06/01/12	54.00	53.00	278,930	50,000,000	66855	2,650,000,000	47,894,987
HDFC (+)	1,400.00	1400.00	06/01/12	1450.00	1400.00	46,401	6,471,052	1300481	9,059,472,800	5,996,600
LOLC	78.30	78.00	06/01/12	79.60	78.00	143,904,960	475,200,000	369150	37,208,160,000	325,356,040
LANKA VENTURES	35.30	35.30	06/01/12	35.30	35.30	410,650	50,000,000	3530	1,765,000,000	49,792,798
LB FINANCE	135.60	135.60	05/01/12	0.00	0.00	367,059	69,257,142	0	9,468,366,818	68,837,744
MERCHANT BANK (+)	38.40	38.50	06/01/12	38.50	38.00	2,023,097	135,000,000	39976	5,184,000,000	134,372,538
NATION LANKA	12.70	12.90	06/01/12	13.60	12.00	1,956,273	199,930,250	3826492	3,173,892,712	184,000,607
NAT. DEV. BANK (+)	128.00	128.00	06/01/12	128.10	127.90	62,838,004	164,201,902	601550	21,017,843,456	152,070,591
NATIONS TRUST (+)	55.90	55.90	06/01/12	56.50	55.00	24,581,219	230,607,283	1970840	12,890,947,120	229,651,745
PAN ASIA (+)	24.80	24.80	06/01/12	25.00	24.60	45,495,386	295,041,086	96750	7,317,018,933	272,253,170
PEOPLES LEASING	15.60	15.60	06/01/12	15.60	15.50	58,652,600	1,560,000,160	284890	24,336,002,496	1,505,400,160
PEOPLE'S MERCH	15.30	15.30	06/01/12	15.60	15.30	1,782,067	67,500,000	58440	1,032,750,000	56,864,999
S M B LEASING[X.0000] (+)	0.70	.70	06/01/12	0.70	0.70	36,145,500	560,000,000	324800		552,731,560
S M B LEASING (+)	1.70	1.70	06/01/12	1.70	1.70	78,376,161	826,486,514	1882920	1,405,027,074	815,660,138
SAMPATH (+)	194.50	194.10	06/01/12	195.10	194.10	7,669,765	156,854,190	4764905	30,508,139,955	144,493,671
SEYLAN BANK (+)	65.00	65.00	06/01/12	65.00	65.00	444,782	173,333,333	1644500	11,266,666,645	153,129,139
SEYLAN BANK[X.0000] (+)	29.80	30.30	06/01/12	30.30	29.50	4,268,580	164,746,666	204893		161,327,341
SINGER FINANCE	25.70	25.80	06/01/12	25.80	25.40	133,900	106,666,667	227250	2,741,333,342	106,261,355
THE FINANCE CO.[X.0000]	11.90	11.90	06/01/12	12.40	11.90		100,000,000	50210		86,071,500
THE FINANCE CO.	38.40	38.40	06/01/12	38.40	37.50	459,457	57,966,232	22590	2,225,903,309	49,505,084
UNION ASSURANCE (+)	107.00	107.00	05/01/12	0.00	0.00	22,974	75,000,000	0	8,025,000,000	21,641,070
UNION BANK (+)	18.50	18.50	06/01/12	18.50	18.20	159,540,981	349,250,000	71430	6,461,125,000	332,391,820
VALLIBEL FINANCE	42.70	43.90	06/01/12	43.90	42.10	1,223,100	41,550,600	149390	1,774,210,620	41,474,200
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	46.40	46.40	06/01/12	46.40	46.40	45,800	22,462,039	27840	1,042,238,610	22,283,575
ABANS FINANCIAL	65.00	65.00	06/01/12	69.80	65.00	12,000	37,000,000	218540	2,405,000,000	36,107,172
AMANA (+)	2.30	2.30	06/01/12	2.30	2.20	2,168,987	1,000,000,720	363520	2,300,001,656	991,900,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	157.00	157.00	06/01/12	161.00	156.00	32,500	37,500,000	143210	5,887,500,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	43.00	43.00	06/01/12	44.90	42.10	0	20,200,002	96020	868,600,086	20,172,002
CAL FINANCE	37.00	37.00	06/01/12	37.00	30.30	10,300	33,920,282	6730	1,255,050,434	33,918,037
CHILAW FINANCE	21.00	21.00	04/01/12	0.00	0.00	500	28,083,948	0	589,762,908	27,833,948
COM.CREDIT	22.50	22.50	06/01/12	22.90	22.20	158,800	218,074,365	114230	4,906,673,213	90,855,410
ENTRUST SEC	43.80	43.70	06/01/12	44.00	42.30	0	33,000,014	402280	1,445,400,613	32,900,014
JANASHAKTHI INS. (+)	14.30	14.30	06/01/12	14.50	14.30	15,454,500	363,000,132	261750	5,190,901,888	355,701,427
LANKAORIXFINANCE	7.90	7.80	06/01/12	8.20	7.80	46,209,200	2,800,000,000	191700	22,120,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.50	11.50	06/01/12	11.60	11.50	23,100	100,716,730	62590	1,158,242,395	44,108,000
PEOPLE'S FIN	33.80	33.80	06/01/12	34.00	33.50	193,633	68,140,917	27130	2,303,162,995	67,801,792
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	102.50	102.00	05/01/12	0.00	0.00	3,800	6,295,893	0	645,329,033	5,453,076
SOFTLOGIC CAP	33.00	33.00	06/01/12	33.00	33.00	180,400	27,200,000	16500	897,600,000	10,358,709
SOFTLOGIC FIN	42.60	42.60	05/01/12	0.00	0.00	75,100	37,453,951	0	1,595,538,313	30,157,938
SWARNAMAHAL FIN	89.60	89.80	06/01/12	89.80	87.00	23,200	25,000,007	203350	2,240,000,627	25,000,007
TRADE FINANCE	19.80	19.80	06/01/12	20.00	19.70	3,079,540	56,800,400	264500	1,124,647,920	56,800,400
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

**BEVERAGE FOOD AND TOBACCO****MAIN BOARD**

## Daily Movements Equity on 06th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	207.90	205.00	06/01/12	210.00	200.00	76,790	16,000,000	1112756	3,326,400,000	15,747,224
CARGILLS	191.60	191.50	06/01/12	192.00	191.10	6,953,475	224,000,000	134060	42,918,400,000	218,010,576
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	19,065,773
COLD STORES	98.00	98.00	05/01/12	0.00	0.00	5,352,823	95,040,000	0	9,313,920,000	88,064,244
TEA SERVICES	670.00	670.00	06/01/12	670.00	670.00	121,099	20,000,000	103000	13,400,000,000	19,906,726
CEYLON TOBACCO (+)	480.00	480.00	05/01/12	0.00	0.00	178,804,626	187,323,751	37013	89,915,400,480	10,966,659
COCO LANKA[X.0000]	45.00	45.00	05/01/12	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	54.50	54.50	06/01/12	54.50	52.00	75,950	21,600,000	275850	1,177,200,000	10,454,241
CONVENIENCE FOOD	270.00	270.00	06/01/12	270.50	270.00	1,243	2,750,000	568000	742,500,000	2,523,133
DISTILLERIES	144.00	144.00	06/01/12	144.00	144.00	56,226,533	300,000,000	1209600	43,200,000,000	261,773,902
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	2500	2,869,802,000	579,798
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	0	1,058,250,000	8,081,569
KOTMALE HOLDINGS	43.70	43.70	06/01/12	43.80	43.70	175,510	31,400,000	131120	1,372,180,000	31,249,939
LMF	103.10	103.10	04/01/12	0.00	0.00	587,059	39,998,000	0	4,123,793,800	33,578,967
LION BREWERY	184.00	184.00	06/01/12	184.00	184.00	19,411,977	80,000,000	18400	14,720,000,000	60,231,801
NESTLE (+)	875.00	875.00	03/01/12	0.00	0.00	50,090,791	53,725,463	0	47,009,780,125	3,840,160
TEA SMALLHOLDER	66.00	66.00	03/01/12	0.00	0.00	25,000	30,000,000	600	1,980,000,000	29,622,242
THREE ACRE FARMS (+)	100.20	102.00	06/01/12	102.00	97.00	5,308,928	23,545,000	4528260	2,359,209,000	7,325,665
<b>DIRI SAVI BOARD</b>										
HVA FOODS	36.90	37.10	06/01/12	37.70	36.00	243,300	66,428,660	4491600	2,451,217,554	66,345,729
RAIGAM SALTERNS	4.10	4.10	06/01/12	4.20	4.10	4,275,400	282,207,320	141390	1,157,050,012	281,381,620
RENUKA AGRI	6.70	6.70	06/01/12	6.80	6.70	65,838,155	401,250,000	136740	2,688,375,000	144,439,501
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	105.00	105.00	06/01/12	105.00	105.00	3,461,653	72,900,000	10500	7,654,500,000	70,367,929
CIC[X.0000]	73.10	73.00	06/01/12	73.20	73.00	1,551,202	21,870,000	936840		20,882,654
CHEMANEX	120.00	120.00	05/01/12	0.00	0.00	98,037	15,750,000	0	1,890,000,000	15,286,570
HAYCARB	153.00	153.00	06/01/12	153.00	153.00	1,373,172	29,712,375	644840	4,545,993,375	28,445,671
INDUSTRIAL ASPH.	500.00	500.00	06/01/12	500.00	500.00	11,732	666,562	100000	333,281,000	591,350
MORISONS[X.0000]	155.50	155.40	06/01/12	156.00	152.00	23,540	1,742,490	124120		1,529,120
MORISONS	317.80	320.00	06/01/12	320.00	311.00	122,280	5,808,290	283440	1,845,874,562	5,231,120
LANKEM CEYLON	254.00	254.00	06/01/12	266.00	231.10	173,733	24,000,000	4318450	6,096,000,000	18,426,805
MULLERS	2.70	2.70	06/01/12	2.80	2.70	4,299,400	283,000,000	603300	764,100,000	279,236,131
SINGALANKA	127.30	127.30	05/01/12	0.00	0.00	3,558,284	5,540,828	0	705,347,404	5,347,322
UNION CHEMICALS (+)	756.10	756.10	05/01/12	0.00	0.00	10,011	1,500,000	0	1,134,150,000	1,233,736
<b>DIRI SAVI BOARD</b>										
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	68.00	68.00	02/01/12	0.00	0.00	0	10,751,200	0		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	235.10	235.10	06/01/12	235.10	234.00	36,214,259	68,437,071	6323690	16,089,555,392	30,627,564
LANKEM DEV.	15.90	16.00	06/01/12	16.50	15.50	870,445	60,000,000	117443	954,000,000	56,552,075
MTD WALKERS	35.70	35.70	06/01/12	36.00	35.70	104,756,910	114,357,140	50220	4,082,549,898	114,180,908
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	113.70	113.60	06/01/12	114.50	113.60	151,908,782	405,996,045	261920	46,161,750,317	403,580,460
C T HOLDINGS	170.00	170.00	04/01/12	0.00	0.00	14,279,542	183,097,253	0	31,126,533,010	174,509,202
CARSONS	540.00	540.00	06/01/12	540.00	533.00	36,291,897	196,386,914	213900	106,048,933,560	192,147,365
DUNAMIS CAPITAL	16.00	16.00	06/01/12	16.40	15.00	11,187,630	122,997,050	3564948	1,967,952,800	102,247,570
EXPOLANKA	8.50	8.60	06/01/12	8.60	8.50	58,431,600	1,954,915,000	1749850	16,616,777,500	1,951,698,400
FINLAYS COLOMBO (+)	274.90	275.00	02/01/12	0.00	0.00	34,113,645	35,000,000	0	9,621,500,000	34,936,929
HAYLEYS	372.50	384.90	04/01/12	0.00	0.00	1,902,738	75,000,000	9030	27,937,500,000	60,841,486
HEMAS HOLDINGS	30.30	30.70	06/01/12	30.70	30.00	36,718,419	515,290,620	327440	15,613,305,786	427,018,495
JKH	167.80	168.00	06/01/12	169.10	167.50	323,864,786	841,429,153	43724889	141,191,811,873	799,652,440
RICHARD PIERIS	8.60	8.70	06/01/12	8.70	8.60	1,148,388,370	1,938,235,800	765810	16,668,827,880	1,228,042,300
SOFTLOGIC	17.10	17.20	06/01/12	17.20	17.00	21,026,700	779,000,000	400600	13,320,900,000	778,498,280
SUNSHINE HOLDING	27.50	27.50	06/01/12	27.50	27.50	45,477,730	133,333,330	5500	3,666,666,575	132,955,960
FORT LAND	47.20	47.20	06/01/12	48.30	47.10	1,810,535	180,000,000	634430	8,496,000,000	166,575,455
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.10	4.10	06/01/12	4.10	4.00	21,377,100	1,860,000,000	672430	7,626,000,000	1,557,980,000
FREE LANKA	2.90	2.90	06/01/12	3.00	2.90	12,282,000	1,368,000,000	8683820	3,967,200,000	1,365,165,000



### Daily Movements Equity on 06th January 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										
VALLIBEL ONE	22.00	22.00	06/01/12	22.40	21.80	265,135	1,086,559,353	3432110	23,904,305,766	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	17.10	18.00	06/01/12	18.00	16.60	234,300	25,000,000	687300		24,988,950
CEYLON LEATHER[W.0013]	17.00	17.80	06/01/12	17.80	16.50	30,500	25,000,000	1090130		24,988,950
CEYLON LEATHER	100.40	101.00	06/01/12	101.00	99.50	1,537,200	34,233,774	3696895	3,437,070,910	34,062,774
HAYLEYS - MGT	25.40	25.20	06/01/12	26.10	25.20	10,064,218	50,781,106	433160	1,289,840,092	35,772,850
KURUWITA TEXTILE	26.60	26.60	03/01/12	0.00	0.00	1,163,000	25,000,000	0	665,000,000	24,734,025
DIRI SAVI BOARD										
ODEL PLC	30.50	30.60	06/01/12	30.60	30.50	109,400	144,950,000	128260	4,420,975,000	144,568,600
HEALTH CARE										
MAIN BOARD										
ASIRI	8.30	8.30	06/01/12	8.30	8.30	4,219,790	889,263,050	8300	7,380,883,315	804,698,262
ASIRI SURG	7.80	7.80	06/01/12	7.80	7.70	660,730	528,457,545	17770	4,121,968,851	480,327,523
DURDANS[X.0000]	57.20	57.20	06/01/12	57.20	57.20	61,348	8,345,454	40040		7,905,529
DURDANS	85.00	85.00	05/01/12	0.00	0.00	50,795	25,527,272	0	2,169,818,120	7,314,229
NAWALOKA	3.80	3.80	06/01/12	3.90	3.80		1,409,505,596	295670	5,356,121,265	1,217,658,590
LANKA HOSPITALS	50.20	50.00	06/01/12	51.00	48.60	64,581,092	223,732,169	667590	11,231,354,884	220,728,980
DIRI SAVI BOARD										
ASIRI CENTRAL	182.60	182.60	05/01/12	0.00	0.00	3,200	22,333,957	0	4,078,180,548	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.30	69.00	06/01/12	69.00	66.60	2,207,513	336,290,010	228820	22,632,317,673	324,937,284
AMAYA LEISURE	83.50	83.50	06/01/12	83.50	83.10	377,888	48,034,238	99800	4,010,858,873	47,165,089
AHOT PROPERTIES	74.80	75.00	05/01/12	0.00	0.00	29,637,000	442,775,300	0	33,119,592,440	110,924,426
BERUWELA WALKINN	153.00	153.00	04/01/12	0.00	0.00	730,534	900,000	0	137,700,000	877,060
BROWNS BEACH	16.50	16.50	06/01/12	16.50	16.50	186,925	129,600,000	8250	2,138,400,000	85,279,059
HOTELS CORP.	27.00	27.00	05/01/12	0.00	0.00	483,106	171,825,201	0	4,639,280,427	170,384,217
CITRUS LEISURE[W.0018]	19.70	19.70	06/01/12	19.70	19.70		31,461,302	1970		31,458,594
CITRUS LEISURE	48.10	48.00	06/01/12	50.90	48.00	94,196	78,480,075	1425040	3,774,891,608	77,999,849
CITRUS LEISURE[W.0019]	16.60	16.90	06/01/12	16.90	16.00	1,723,260	62,922,604	1994610		62,917,188
DOLPHIN HOTELS	40.00	40.00	06/01/12	41.40	40.00	145,900	31,621,477	44140	1,264,859,080	30,412,401
EDEN HOTEL LANKA	37.80	38.00	06/01/12	38.00	37.00	418,521	52,800,000	831406	1,995,840,000	52,217,167
GALADARI (+)	29.10	28.50	06/01/12	29.70	28.50	141,615,933	182,434,060	45900	5,308,831,146	125,960,941
HOTEL SERVICES	18.70	19.00	06/01/12	19.00	18.60	2,879,190	176,000,000	58600	3,291,200,000	174,607,780
HOTEL SIGIRIYA	76.70	76.50	06/01/12	76.90	76.00	151,828	5,859,000	230010	449,385,300	3,746,962
HUNAS FALLS	71.50	71.50	04/01/12	0.00	0.00	6,927	5,625,000	0	402,187,500	2,788,987
KEELLS HOTELS	12.90	12.90	06/01/12	12.90	12.70		1,456,146,780	141700	18,784,293,462	587,292,038
MAHAWELI REACH	27.70	27.00	05/01/12	0.00	0.00	39,546,023	47,066,447	0	1,303,740,582	45,326,392
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,617,419
PEGASUS HOTELS	57.00	56.60	06/01/12	57.70	56.60	119,160	27,352,385	85690	1,559,085,945	27,156,705
RENUKA CITY HOT.	300.00	300.00	06/01/12	300.00	300.00	16,098	7,000,000	450000	2,100,000,000	6,829,376
RIVERINA HOTELS	104.70	105.00	05/01/12	0.00	0.00	69,970	14,181,699	0	1,484,823,885	13,413,649
ROYAL PALMS	60.70	63.00	06/01/12	63.00	60.00	2,672,843	50,000,000	255000	3,035,000,000	29,697,535
SERENDIB HOTELS[X.0000]	18.60	18.60	06/01/12	18.60	18.60	7,465,913	36,011,056	37200		21,915,888
SERENDIB HOTELS	27.50	27.50	06/01/12	27.50	27.50	15,404,626	75,514,738	13750	2,076,655,295	48,749,841
SIGIRIYA VILLAGE	83.00	83.00	06/01/12	83.00	83.00	38,080	9,000,000	111386	747,000,000	7,336,508
TAJ LANKA	39.00	39.00	06/01/12	39.50	37.80	115,359,611	139,637,494	499440	5,445,862,266	101,353,919
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,686,936
KANDY HOTELS	270.00	270.00	06/01/12	274.00	270.00	1,010,936	16,500,000	351500	4,455,000,000	15,448,017
NUWARA ELIYA	1,375.00	1375.00	05/01/12	0.00	0.00	35,009	2,003,870	0	2,755,321,250	1,536,900
TRANS ASIA	68.40	68.20	06/01/12	69.00	68.20	116,160	200,000,000	294060	13,680,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	16.60	16.70	06/01/12	16.70	16.10	97,200	161,200,010	1596390	2,675,920,166	47,100,008
MARAWILA RESORTS	10.00	10.00	06/01/12	10.00	10.00	1,453,001	122,500,000	282250	1,225,000,000	93,593,002
LIGHTHOUSE HOTEL	47.10	47.00	06/01/12	47.50	47.00	345,300	46,000,000	113070	2,166,600,000	45,460,200
FORTRESS RESORTS	23.00	23.00	06/01/12	23.00	21.70	132,000	110,886,684	44730	2,550,393,732	110,724,601
CITRUS WASKADUWA	13.70	13.70	06/01/12	13.70	13.40	97,800	155,600,010	2051490	2,131,720,137	38,600,008
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	200.00	200.00	30/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,581,313

## Daily Movements Equity on 06th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	13.20	13.00	06/01/12	13.30	12.90	23,983,700	228,933,334	2699310	3,021,920,009	228,411,734
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	8.00	7.90	06/01/12	8.10	7.90	6,078,595	122,131,415	2136840	977,051,320	121,284,821
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	160.00	160.00	06/01/12	160.00	160.00	36,898	7,985,505	172836	1,277,680,800	7,604,117
CEYLON GUARDIAN	250.00	250.00	04/01/12	0.00	0.00	107,203	82,096,719	25000	20,524,179,750	79,416,714
CEYLON INV.	103.90	103.80	06/01/12	104.10	103.80	3,909,748	98,514,874	51193	10,235,695,409	94,874,011
CFI	250.00	250.00	06/01/12	250.00	250.00	43,611	5,000,000	125000	1,250,000,000	4,927,597
CIT	250.00	250.00	06/01/12	250.00	245.00	36,312	5,500,000	248500	1,375,000,000	5,190,073
ENVI. RESOURCES[W.0003]	15.20	15.00	06/01/12	16.40	14.80	325,843,222	347,721,600	4868730		347,718,102
ENVI. RESOURCES[W.0002]	15.00	15.00	06/01/12	16.20	14.00	317,294,322	347,721,600	24052845		347,718,120
ENVI. RESOURCES[W.0006]	15.10	15.00	06/01/12	16.40	14.80	324,282,422	347,721,600	7084640		347,718,102
ENVI. RESOURCES	32.00	32.00	06/01/12	33.50	31.70	268,146,471	315,482,030	34037640	10,095,424,960	315,323,657
RENUKA HOLDINGS[X.0000]	33.30	33.30	04/01/12	0.00	0.00	96,499	6,428,415	0		6,354,674
RENUKA HOLDINGS	52.30	53.80	04/01/12	0.00	0.00	1,148,376	44,517,313	44	2,328,255,470	21,286,987
SHAW WALLACE	314.90	314.90	30/12/11	0.00	0.00	3,287,033	5,120,546	0	1,612,459,935	4,741,359
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	131.00	131.00	06/01/12	135.50	131.00	68,681	25,833,808	26650	3,384,228,848	25,783,270
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	27.10	27.00	05/01/12	0.00	0.00	1,099,815	48,750,000	121	1,321,125,000	46,734,398
CARGO BOAT	100.00	100.00	06/01/12	100.00	100.00	242,929	10,200,036	200000	1,020,003,600	10,066,067
CITY HOUSING	19.10	19.40	03/01/12	0.00	0.00	547,148	13,379,850	0	255,555,135	8,884,975
COLOMBO LAND (+)	54.50	54.40	06/01/12	54.60	53.90	71,547,806	199,881,008	6290940	10,893,514,936	159,257,361
COMMERCIAL DEV. (+)	110.00	110.00	06/01/12	110.00	110.00	16,740	12,000,000	11000	1,320,000,000	11,848,481
EAST WEST	23.90	24.00	06/01/12	24.00	23.00	82,099,227	138,240,000	148290	3,303,936,000	137,225,006
EQUITY	48.50	48.40	04/01/12	0.00	0.00	18,510	40,321,730	0	1,955,603,905	40,195,260
EQUITY TWO PLC	29.30	29.30	04/01/12	0.00	0.00	120,200	31,000,000	0	908,300,000	30,839,870
HUEJAY	154.80	153.30	06/01/12	165.10	152.00	800	1,800,000	3119290	278,640,000	94,551
KELSEY	23.10	23.10	05/01/12	0.00	0.00	15,911	17,429,274	0	402,616,229	17,151,015
ON'ALLY	70.20	70.10	04/01/12	0.00	0.00	41,653	17,500,770	0	1,228,554,054	6,946,634
OVERSEAS REALTY (+)	13.60	13.50	06/01/12	13.70	13.50	713,080,235	843,484,359	475950	11,471,387,282	842,442,304
PDL (+)	55.20	55.10	05/01/12	0.00	0.00	118,987	66,000,000	0	3,643,200,000	64,563,061
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,272
SEYLAN DEVTS (+)	12.00	12.00	06/01/12	12.10	11.90	3,578,722	147,964,860	2386500	1,775,578,320	106,695,376
YORK ARCADE	27.10	27.50	06/01/12	27.50	27.00	50,925	12,000,000	184010	325,200,000	8,683,570
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	20.80	20.80	06/01/12	21.10	20.60	7,196,132	71,270,400	1516760	1,482,424,320	70,612,524
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	133.50	133.50	05/01/12	0.00	0.00	178,480	4,857,487	0	648,474,515	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	186.10	186.10	06/01/12	186.10	186.10	61,791	4,258,800	18610	792,562,680	3,968,037
ACL	71.50	71.50	05/01/12	0.00	0.00	937,051	59,893,680	0	4,282,398,120	46,338,049
ACL PLASTICS	123.00	123.00	06/01/12	123.00	123.00	120,000	4,212,500	12300	518,137,500	1,834,905
ACME	20.80	20.80	06/01/12	20.90	20.00	12,474,220	25,613,280	118830	532,756,224	23,606,260
ALUFAB	37.10	37.20	06/01/12	37.20	37.00	8,159,611	12,058,200	44500	447,359,220	4,692,543
BLUE DIAMONDS[X.0000]	3.70	3.70	06/01/12	3.80	3.60	3,487,682	153,369,800	2937090		146,601,346
BLUE DIAMONDS	7.80	7.80	06/01/12	7.80	7.70	1,056,107	103,300,891	2601530	805,746,950	89,238,855
BOGALA GRAPHITE (+)	37.00	37.00	05/01/12	0.00	0.00	42,501,024	47,316,452	0	1,750,708,724	38,118,368
CENTRAL IND.	84.00	84.00	03/01/12	0.00	0.00	687,225	9,884,214	0	830,273,976	9,595,458
GRAIN ELEVATORS (+)	105.00	104.00	06/01/12	106.50	101.00	41,883,153	60,000,000	8538750	6,300,000,000	29,783,949
CHEVRON (+)	168.00	168.00	06/01/12	168.90	168.00	27,555,000	120,000,000	155230	20,160,000,000	58,333,872
DANKOTUWA PORCEL	31.10	31.10	06/01/12	32.00	30.00	8,822,515	72,245,742	3020330	2,246,842,576	67,879,932
DIPPED PRODUCTS	108.00	108.00	03/01/12	0.00	0.00	4,386,385	59,861,512	3078	6,465,043,296	50,865,644
HAYLEYS EXPORTS	33.00	33.00	06/01/12	33.00	33.00	11,651	8,000,000	33000	264,000,000	7,397,125
KELANI CABLES	78.60	78.60	06/01/12	78.60	78.60	73,268	21,800,000	23580	1,713,480,000	20,464,450
KELANI TYRES	37.00	37.00	06/01/12	37.00	37.00	9,617,796	80,400,000	155400	2,974,800,000	78,567,508
LANKA ALUMINIUM	40.10	40.00	06/01/12	40.40	40.00	6,894,230	13,702,823	200410	549,483,202	13,456,458
LANKA CEMENT (+)	18.60	18.50	05/01/12	0.00	0.00	761,600	173,510,748	0	3,227,299,913	31,046,490
LANKA CERAMIC	83.10	83.10	06/01/12	83.10	83.10	20,500	30,000,000	12415	2,493,000,000	29,702,463

## Daily Movements Equity on 06th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
LANKA FLOORTILES	79.70	79.90	06/01/12	80.00	79.50	1,194,543	53,050,410	31890	4,228,117,677	52,492,596
LANKA WALLTILE	93.90	94.50	06/01/12	94.50	93.50	1,501,127	54,600,000	46950	5,126,940,000	52,868,866
LAXAPANA	11.30	11.30	06/01/12	11.50	11.30	99,562	39,000,000	178320	440,700,000	37,487,002
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.70	7.70	06/01/12	7.70	7.60	236,916,298	950,086,080	661400	7,315,662,816	919,762,741
PRINTCARE PLC	36.80	36.80	03/01/12	0.00	0.00	208,690	85,966,670	0	3,163,573,456	60,683,695
REGNIS (+)	347.30	348.90	06/01/12	353.00	341.10	2,630,556	4,829,084	541670	1,677,140,873	4,710,354
RICH PIERIS EXP	26.20	26.00	06/01/12	26.60	26.00	55,483	11,163,745	65500	292,490,119	11,052,981
ROYAL CERAMIC	138.00	138.00	06/01/12	138.00	138.00	2,056,356	110,789,384	69000	15,288,934,992	109,144,805
SAMSON INTERNAT.	140.80	140.80	02/01/12	0.00	0.00	104,590	3,847,974	0	541,794,739	3,419,035
SINGER IND. (+)	235.00	235.00	06/01/12	235.00	235.00	3,228,499	3,846,300	23500	903,880,500	3,731,513
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	19.10	19.10	05/01/12	0.00	0.00	159,754	27,372,000	0	522,805,200	27,106,609
TEXTURED JERSEY	9.90	9.90	06/01/12	10.10	9.90	271,887,664	655,002,440	284460	6,484,524,156	196,000,000
TOKYO CEMENT	45.60	45.00	06/01/12	45.90	45.00	64,605,801	202,500,000	117180	9,234,000,000	62,405,716
TOKYO CEMENT[X.0000]	30.00	30.00	06/01/12	30.00	29.60	19,312,353	101,250,000	878875		100,957,407
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	29.80	30.00	06/01/12	30.40	29.50	36,100	54,916,656	881830	1,636,516,349	54,901,056
SIERRA CABL	4.10	4.10	06/01/12	4.20	4.00	4,001,000	537,512,430	127550	2,203,800,963	219,401,510
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	414.90	414.90	06/01/12	414.90	404.00	302,865	9,124,318	329450	3,785,679,538	8,333,347
DIMO	1,300.10	1300.10	03/01/12	0.00	0.00	93,185	8,876,437	2756	11,540,255,744	7,990,552
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	0	10,862,529,000	1,060,990
SATHOSA MOTORS	255.00	255.00	02/01/12	0.00	0.00	3,608,416	6,033,622	0	1,538,573,610	2,322,144
AUTODROME	910.00	910.00	05/01/12	0.00	0.00	69,093	1,200,000	0	1,092,000,000	1,072,428
UNITED MOTORS	144.00	144.00	05/01/12	0.00	0.00	19,930,890	67,267,084	0	9,686,460,096	60,414,156
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,050.00	1050.00	06/01/12	1050.00	1050.00	21,879,996	102,000,000	736050	107,100,000,000	94,685,772
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	6,530,602
INDO MALAY	1,426.70	1500.00	03/01/12	0.00	0.00	6,832,753	6,998,400	0	9,984,617,280	6,387,854
SELINSING	1,240.00	1240.00	03/01/12	0.00	0.00	6,795,901	6,940,080	0	8,605,699,200	6,723,224
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	5,826,383
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	46.00	46.00	06/01/12	46.00	46.00	3,886,100	25,000,000	4600	1,150,000,000	23,197,084
BALANGODA (+)	27.50	27.50	06/01/12	27.50	26.70	544,300	23,636,363	238920	649,999,983	21,989,586
BOGAWANTALAWA	15.00	15.00	06/01/12	15.00	14.90	107,734	83,750,000	29980	1,256,250,000	73,880,432
HAPUGASTENNE (+)	42.00	42.00	06/01/12	42.00	42.00	10,689,750	46,315,789	9866	1,945,263,138	44,220,818
HORANA	33.20	33.00	06/01/12	34.00	33.00	1,307,600	25,000,000	287460	830,000,000	23,312,185
KAHAWATTE (+)	27.60	27.40	03/01/12	0.00	0.00	3,839,936	79,889,805	0	2,204,958,618	77,741,314
KEGALLE	99.70	99.50	06/01/12	100.00	99.50	1,102,008	25,000,000	49860	2,492,500,000	23,381,690
KELANI VALLEY (+)	90.10	90.10	05/01/12	0.00	0.00	222,600	34,000,000	0	3,063,400,000	7,972,434
KOTAGALA	60.10	60.00	06/01/12	60.60	60.00	1,151,100	32,000,000	165537	1,923,200,000	25,430,292
MADULSIMA (+)	16.00	16.00	06/01/12	16.50	15.70	169,900	29,000,000	374340	464,000,000	26,911,531
MALWATTE[X.0000] (+)	4.50	4.50	06/01/12	4.50	4.50	0	23,000,000	46350		21,000,000
MALWATTE (+)	5.50	5.50	06/01/12	5.50	5.50	14,406,700	224,590,160	56100	1,235,245,880	204,953,050
MASKELIYA	18.20	18.20	06/01/12	18.20	18.20	479,400	26,976,744	9100	490,976,741	25,342,429
NAMUNUKULA	59.90	59.00	06/01/12	60.00	59.00	297,976	23,750,000	467500	1,422,625,000	21,966,932
TALAWAKELLE (+)	29.70	29.70	06/01/12	31.00	29.60	74,400	23,750,000	26830	705,375,000	21,807,185
WATAWALA	14.00	14.00	06/01/12	14.00	14.00	9,466,930	236,666,670	1400	3,313,333,380	100,390,500
<b>DIRI SAVI BOARD</b>										
ELPITIYA	22.70	23.00	05/01/12	0.00	0.00	1,427,424	72,866,428	0	1,654,067,916	31,743,712
MET. RES. HOL.	23.70	23.60	04/01/12	0.00	0.00	6,887,093	17,264,802	0	409,175,807	16,689,195
UDAPUSSELLAWA (+)	30.10	30.10	02/01/12	0.00	0.00	3,760,942	19,398,850	0	583,905,385	18,590,373
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	25.00	25.00	05/01/12	0.00	0.00	1,827,900	125,200,002	0	3,130,000,050	30,925,001
HYDRO POWER	10.50	10.50	06/01/12	10.50	10.50		109,088,112	52500	1,145,425,176	108,984,412
LANKA IOC	18.30	18.30	06/01/12	18.30	18.30	412,379,104	532,529,905	21960	9,745,297,262	129,200,800
PANASIAN POWER	4.10	4.10	06/01/12	4.20	4.10	282,359,600	500,000,000	796330	2,050,000,000	498,520,200
VALLIBEL	7.70	7.70	06/01/12	7.70	7.70	166,165,522	747,109,731	14630	5,752,744,929	698,233,904
VIDULLANKA	7.60	7.60	06/01/12	7.60	7.60	2,038,968	432,877,600	6080	3,289,869,760	431,100,938

## Daily Movements Equity on 06th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	36.80	36.70	06/01/12	37.70	36.70	676,898	335,000,086	225240	12,328,003,165	334,222,500
LAUGFS GAS[X.0000]	21.90	21.80	06/01/12	22.10	21.80	2,404,800	52,000,000	822250		51,385,400
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,302
JOHN KEELLS	75.00	75.00	06/01/12	75.00	75.00	274,784	60,800,000	112500	4,560,000,000	60,112,472
KALAMAZOO	2,699.00	2699.00	05/01/12	0.00	0.00	2,785	50,000	0	134,950,000	45,537
LAKE HOUSE PRIN.	140.00	140.00	05/01/12	0.00	0.00	9,600	2,937,245	0	411,214,300	1,325,269
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	0	680,237,109	1,439,818
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,773
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.70	7.70	06/01/12	7.70	7.60	249,800	114,000,000	2435210	877,800,000	113,774,400
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,467.30	1500.00	06/01/12	1500.00	1460.00	11,174	2,535,458	1198871	3,720,277,523	2,497,769
GESTETNER	267.00	267.00	06/01/12	267.00	267.00	1,174,398	2,278,125	26700	608,259,375	1,695,925
HUNTERS	543.30	542.00	06/01/12	560.00	540.00	862,877	5,145,000	2029970	2,795,278,500	1,455,867
COL PHARMACY	1,071.00	1071.00	06/01/12	1100.00	1040.00	40,791	1,272,857	873219	1,363,229,847	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.50	7.50	06/01/12	7.70	7.50	7,408,732,275	8,143,778,405	10081160	61,078,338,038	7,984,918,980
SLT (+)	47.80	47.80	05/01/12	0.00	0.00	808,955,619	1,804,860,000	0	86,272,308,000	904,678,195
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	215.00	215.00	06/01/12	215.00	215.00	6,825,536	70,875,000	131840	15,238,125,000	61,557,824
C.W.MACKIE	90.10	92.00	06/01/12	95.00	87.10	196,100	35,988,556	585830	3,242,568,896	23,634,505
CFT	9.30	9.30	06/01/12	9.40	9.30	478,700	140,196,000	205810	1,303,822,800	129,443,600
EASTERN MERCHANT	17.80	17.80	06/01/12	17.80	17.80	13,430,420	117,446,000	1780	2,090,538,800	98,866,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,819
SINGER SRI LANKA (+)	123.00	123.00	06/01/12	130.00	123.00	108,124,702	125,209,610	2102460	15,400,782,030	122,004,867
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.30	4.30	06/01/12	4.40	4.10	6,381,620	180,000,000	5813860	774,000,000	177,677,370
<b>DEFAULT BOARD</b>										
RADIANT GEMS	116.00	115.50	06/01/12	135.00	115.30	451,349	2,400,000	261450	278,400,000	1,315,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	500,000	100.00	50,000,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,527.08	13,536.16	17,573.33	17,585.12	85,256,970	3,131,265	899
BEVERAGE FOOD AND TOBACCO	11,806.77	11,855.16	16,340.15	16,407.13	12,890,889	246,917	301
CHEMICALS AND PHARMACEUTICAL	9,905.27	10,089.91	13,379.87	13,629.28	7,021,490	259,706	117
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,293.83	3,294.37	4,579.45	4,580.20	6,491,353	35,791	18
DIVERSIFIED HOLDINGS	1,857.70	1,860.50	2,043.61	2,046.69	64,446,677	4,144,194	781
FOOTWEAR AND TEXTILES	1,144.31	1,145.95	1,473.87	1,475.98	6,035,745	162,503	119
HEALTH CARE	565.52	562.79	630.29	627.24	1,029,370	95,200	52
HOTELS AND TRAVELS	3,783.55	3,780.70	4,189.74	4,186.58	11,296,202	505,712	264
INVESTMENT TRUSTS	28,745.99	28,920.03	30,411.39	30,595.51	70,693,078	3,445,631	1,796
INFORMATION TECHNOLOGY	223.64	219.72	240.06	235.85	4,836,150	473,400	138
LAND AND PROPERTY	624.95	624.73	783.53	783.25	14,332,861	457,205	326
MANUFACTURING	3,230.13	3,227.14	4,486.08	4,481.93	21,783,178	1,557,504	521
MOTORS	27,241.83	27,173.40	33,570.78	33,486.45	332,206	802	5
OIL PALMS	133,652.38	133,652.38	154,204.06	154,204.06	736,050	701	3
PLANTATIONS	840.24	838.33	1,068.02	1,065.60	1,767,843	75,463	76
POWER AND ENERGY	131.58	131.77	142.51	142.71	1,938,990	246,600	101
SERVICES	25,101.00	24,878.45	37,009.47	36,681.34	2,547,710	317,800	17
STORES AND SUPPLIES	34,560.44	35,956.07	36,894.88	38,384.78	4,128,760	5,430	35
TELECOMMUNICATIONS	164.78	164.78	196.33	196.33	10,081,160	1,344,100	33
TRADING	23,777.36	24,167.32	25,807.16	26,230.41	9,103,030	1,406,374	226
					<b>336,749,712</b>	<b>17,912,298</b>	<b>5,828</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	50,739,731,538	1,796,952,674,397
Domestic	35,469,798,590	1,343,312,827,745
Foreign	15,269,932,948	453,639,846,652

## DEBT MARKET

Corporate Debt	Today	Prv.Day 30-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	<b>2,075,189</b>	617,500	Value of Turnover(Rs.)	<b>0</b>	3,030,806
Volume of Turnover (No.)	<b>12,500</b>	6,500	Volume of Turnover (No.)	<b>0</b>	3,127,900
Trades (No.)	<b>1</b>	1	Trades (No.)	<b>0</b>	1

Daily Movements Corporate Debt on 06th January 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	29-12-2011	103.00	103.10	107.05	100.00	16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/01/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	05/02/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/01/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/01/12	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
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-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	30/01/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/01/12	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	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100

Daily Movements Corporate Debt on 06th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/02/12	2,781,100	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
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	01/04/12	2,720,000	100



Government Securities Traded on 06th January 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 06th January 2012

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
TOM	BOC	BC	24/11/1300C	166.0151289	17.61	12,500	2,075,189.11	24-NOV-08	24-NOV-13

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614  
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
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- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk)  
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277  
E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383  
Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com)
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)  
Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com)  
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099  
Email: [dihand@arregncapital.com](mailto:dihand@arregncapital.com) Website: [www.arregncapital.com](http://www.arregncapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229  
Kurunegala Branch Tel. 0377201221 Fax : 0372225511

### **TRADING MEMBERS – DEBT**

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

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Email: [matara@firstcapital.lk](mailto:matara@firstcapital.lk)

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

## DISCLAIMER

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## **BRANCHES**

### **MATARA BRANCH**

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

#### **Member Firms**

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

### **KANDY BRANCH**

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

#### **Member Firms**

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

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
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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,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge  
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### **JAFFNA BRANCH**

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

#### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,  
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-  
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd