

Monday February 6, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,561.43	5,586.39	
Milanka Price Index	4,805.99	4,813.12	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,747.09	6,777.36
TRI on Milanka Shares (MTRI)	5,875.65	5,884.36

TOTAL TURNOVER (Rs.)

Equity	1,345,351,856
Closed End Funds	62,000
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,035,890,444,589	2,084,130,779,198	(8.04)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,345,351,856	62,000	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,086,190,716	62,000	
Domestic Sales	457,435,893	62,000	
Foreign Purchases	259,161,140	0	
Foreign Sales	887,915,963	0	
Volume of Turnover (No.)	25,299,818	1,000	
Domestic	18,623,344	1,000	
Foreign	6,676,474	0	
Trades (No.)	5,010	3	
Domestic	4,812	3	
Foreign	198	0	
PER	14.55	0.00	
PBV	1.84	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	276	1	
Traded Companies/Funds (No.)	210	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
NATION LANKA	11.20	12.40	1.20	10.71	12.70	11.10	981,500	12,020,360.00	421
CEYLON LEATHER [W]	17.00	18.80	1.80	10.59	19.00	17.00	62,000	1,126,830.00	36
CEYLON LEATHER [W]	17.40	18.50	1.10	6.32	18.90	18.00	25,600	467,600.00	25
TAJ LANKA	32.20	34.00	1.80	5.59	34.00	32.50	4,100	134,400.00	4
LANKA VENTURES	33.00	34.80	1.80	5.45	35.00	32.50	1,600	55,750.00	2
DUNAMIS CAPITAL	14.30	15.00	0.70	4.90	15.00	13.90	7,600	112,900.00	9
RICH PIERIS EXP	22.50	23.60	1.10	4.89	26.00	22.60	800	18,900.00	5
ASIRI CENTRAL	162.00	169.60	7.60	4.69	179.00	160.00	900	147,840.00	5
AMAYA LEISURE	68.50	71.40	2.90	4.23	74.40	71.00	3,700	264,760.00	10
BUKIT DARAH	961.40	997.40	36.00	3.74	997.40	997.40	100	99,740.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
KELANI VALLEY	100.00	80.10	(19.90)	(19.90)	80.10	80.10	100	8,010.00	1
HAPUGASTENNE	37.60	32.60	(5.00)	(13.30)	32.60	32.60	200	6,520.00	1
CIT	225.00	200.00	(25.00)	(11.11)	200.00	200.00	100	20,000.00	1
LANKA ASHOK	2810.00	2500.00	(310.00)	(11.03)	2500.00	2500.00	100	250,000.00	1
CHEMANEX	119.00	106.00	(13.00)	(10.92)	110.00	106.00	1,000	106,800.00	2
CIC [X]	70.00	63.30	(6.70)	(9.57)	63.70	62.60	3,000	190,000.00	5
E B CREAMY	1400.10	1270.00	(130.10)	(9.29)	1280.00	1260.00	300	381,000.00	3
ALLIANCE	770.00	712.10	(57.90)	(7.52)	769.00	700.00	1,100	783,050.00	9
ABANS FINANCIAL	60.50	56.00	(4.50)	(7.44)	56.10	56.00	500	28,020.00	2
MORISONS [X]	140.00	130.00	(10.00)	(7.14)	130.00	130.00	200	26,000.00	1

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,561	5,586	6,074	6,075	5,536	(8.45)
MPI	4,806	4,813	5,229	5,240	4,711	(8.09)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	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)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer (on or before 26 th January 2012)	112.83




SUB-DIVISION OF SHARES

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

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Nanda Investments & Finance Limited	0.07	Final (subject to 10% dividend tax)		27-01-2012	08-02-2012
Hotel Sigiriya PLC	2.50	Interim		03-02-2012	15-02-2012
Royal Ceramics Lanka PLC	2.00	Interim (Tax Free)		08-02-2012	17-02-2012
Alliance Finance Company PLC	25.00	Interim		08-02-2012	17-02-2012
Bairaha Farms PLC	2.00	Interim		08-02-2012	21-02-2012
Asiri Surgical Hospital PLC	0.13	Second Interim (Tax Free)		15-02-2012	23-02-2012
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		15-02-2012	23-02-2012
Asiri Hospital Holdings PLC	0.13	Second Interim (Rs 0.07 per Share is Tax Free)		15-02-2012	27-02-2012
Amaya Leisure PLC	4.00	Interim (Not liable for 10% Tax)		17-02-2012	28-02-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012

 Announcements for the day
  XC /XR/XD Falling Due on the next day
  **BOLD** Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 06TH FEBRUARY 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 January 2012 to 03rd February 2012** (Both days inclusive).

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

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<u>AgStar Fertilizers Limited – Introduction</u> The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting and Non-Voting Shares on the Diri Savi Board of the CSE. 307,526,310 Ordinary Voting Shares and 17,473,690 Ordinary Non-Voting Shares of the Company will be listed by way of an Introduction. Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly. The Ordinary Voting and Non-Voting Shares will be granted a listing on or before the 3 rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	19-01-2012

CORPORATE DISCLOSURES

Company	Subject	Date
Mercantile Investments PLC	<u>Company Disclosure</u> The company inform that RAM Ratings Lanka has revised the Company's long and short term financial institution rating from A and P1 to BBB+ and P2 respectively. Meanwhile the outlook on long term rating has also been revised from negative to stable.	03-02-2012
Aitken Spence PLC	<u>Mandatory Offer of Melstacorp Limited to the Shareholders of Aitken Spence PLC</u>	03-02-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS FOR THE 3 MONTHS ENDED 31ST DECEMBER 2011 (UNAUDITED)

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

Company
Trans Asia Hotels PLC
Amaya Leisure PLC
Lanka Aluminium Industries PLC
Hayleys MGT Knitting Mills PLC
On'ally Holdigns PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
C T Land Development PLC	Dr. T. Senthilverl	31-01-2012	1,002,000	28.00
			14,600	27.00
Lanka Ceramic PLC	Dr. T. Senthilverl	23-01-2012	31,100	85.00
		26-01-2012	1,100	85.00
		30-01-2012	600	85.00
		31-01-2012	25,000	85.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Selinsing PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	02-02-2012	100	1,095.00
			2,700	1,099.00
Indo-Malay PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	02-02-2012	100	1,400.10
			4,600	1,421.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES
PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Goodhope PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	02-02-2012	200	1,182.00
			1,000	1,186.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Limited Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	02-02-2012	100	882.00

Share Prices and Trends on 06th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	66.00		1	ALLIANCE	100	705.00		1
A.SPEN.HOT.HOLD.	100	67.70		1	ALLIANCE	100	702.50		1
A.SPEN.HOT.HOLD.	100	67.50		1	ALLIANCE	200	702.00		1
A.SPEN.HOT.HOLD.	300	66.10		3	ALLIANCE	200	700.00		2
ABANS	100	168.10		1	ALLIANCE	100	769.00	1.00	1
ABANS	200	168.00		1	ALUFAB	3,200	34.00		5
ABANS	400	168.50		1	ALUFAB	500	34.10		1
ABANS	400	183.00		1	ALUFAB	7,600	34.00		1
ABANS	100	168.10		1	ALUFAB	200	34.10		1
ABANS	100	167.50		1	ALUFAB	1,800	34.00	1.00	5
ACL	400	66.60		2	AMAYA LEISURE	500	71.30		3
ACL	500	66.50		1	AMAYA LEISURE	200	74.40		1
ACL	600	66.00		1	AMAYA LEISURE	500	72.50		1
ACME	26,400	22.70		30	AMAYA LEISURE	200	71.40		1
ACME	16,100	22.60		12	AMAYA LEISURE	1,000	71.30		1
ACME	11,000	22.50		5	AMAYA LEISURE	500	71.20		1
ACME	1,400	22.40		2	AMAYA LEISURE	800	71.00	2.50	2
ACME	1,200	22.50		3	ARPICO	500	116.00		3
ACME	2,100	22.70		3	ARPICO	100	115.50		1
ACME	1,000	23.00		2	ARPICO	300	110.00		1
ACME	3,600	22.80		5	ARPICO	300	119.00	2.00	1
ACME	1,000	22.90		2	ASCOT HOLDINGS	20,000	150.00		18
ACME	5,000	22.80		5	ASCOT HOLDINGS	5,700	149.00	4.00	5
ACME	14,700	23.00		20	ASIA CAPITAL	100	57.00		1
ACME	5,000	23.20		6	ASIA CAPITAL	3,400	55.00		8
ACME	300	23.40		1	ASIA CAPITAL	200	54.90		1
ACME	1,800	23.50		5	ASIA CAPITAL	800	54.00		2
ACME	4,100	23.60		8	ASIA CAPITAL	100	55.00		1
ACME	6,600	23.70		9	ASIA CAPITAL	2,000	54.90		3
ACME	1,000	23.60		1	ASIA CAPITAL	100	55.00		1
ACME	5,200	23.50		11	ASIA CAPITAL	1,000	54.70		1
ACME	500	23.20		2	ASIA CAPITAL	200	54.10		1
ACME	100	23.50		1	ASIA CAPITAL	200	54.00		1
ACME	3,200	23.20		2	ASIA CAPITAL	3,600	53.00		3
ACME	700	23.10		3	ASIA CAPITAL	900	54.90	0.10	1
ACME	9,700	23.00		10	ASIRI	4,000	8.00		3
ACME	500	22.90		1	ASIRI	100	8.50		1
ACME	400	23.00		1	ASIRI SURG	1,200	7.50		2
ACME	1,500	23.40		3	ASIRI SURG	2,200	7.60		3
ACME	8,600	23.50		8	ASIRI SURG	1,200	7.50		1
ACME	500	23.00		1	AVIVA NDB	100	227.10		1
ACME	1,200	23.10		1	AVIVA NDB	100	227.00		1
ACME	9,100	23.00		6	AVIVA NDB	100	225.00	7.00	1
AHOT PROPERTIES	100	73.40		1	BAIRAHA FARMS	1,800	176.00		3
AHOT PROPERTIES	300	70.00		2	BAIRAHA FARMS	100	175.30		1
AHOT PROPERTIES	100	69.10		1	BAIRAHA FARMS	200	175.00		2
AHOT PROPERTIES	2,900	69.00		3	BAIRAHA FARMS	200	170.20		1
AITKEN SPENCE	400	111.10		1	BAIRAHA FARMS	1,500	170.10		1
AITKEN SPENCE	100	114.20		1	BAIRAHA FARMS	900	170.00		7
AITKEN SPENCE	400	111.10		1	BAIRAHA FARMS	100	166.00		1
AITKEN SPENCE	100	113.90		1	BAIRAHA FARMS	200	165.80		1
AITKEN SPENCE	100	111.10		1	BAIRAHA FARMS	100	165.60		1
AITKEN SPENCE	37,700	114.00		3	BAIRAHA FARMS	100	169.80	6.40	1
AITKEN SPENCE	200	111.60		1	BALANGODA	800	22.00		3
AITKEN SPENCE	100	114.80	1.00	1	BALANGODA	100	23.40		1
ALLIANCE	100	710.00		1	BALANGODA	100	24.40	0.40	1
ALLIANCE	200	715.00		1	BLUE DIAMONDS	5,600	7.20		3
ALLIANCE	100	710.00		1	BLUE DIAMONDS	1,000	7.00		1

Share Prices and Trends on 06th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	1,000	7.20		1	CEYLON	1,300	18.40		1
BLUE DIAMONDS	20,600	7.00		12	LEATHER[W.0013]				
BLUE DIAMONDS	1,300	6.90		2	CEYLON	900	18.00		4
BLUE DIAMONDS	700	7.00		1	LEATHER[W.0013]				
BLUE DIAMONDS	300	7.10		2	CEYLON	100	18.20		1
BLUE DIAMONDS	23,200	7.00		7	LEATHER[W.0013]				
BLUE DIAMONDS	700	6.90		2	CEYLON	200	18.30		1
BLUE DIAMONDS	52,600	7.00		5	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	117,800	3.00		2	CEYLON	1,000	18.20		1
BLUE DIAMONDS[X.0000]	2,000	3.10		1	LEATHER[W.0013]	1,900	18.30		1
BLUE DIAMONDS[X.0000]	2,000	3.20		1	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	15,000	3.10		2	CEYLON	11,100	18.20		4
BLUE DIAMONDS[X.0000]	312,100	3.00		30	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	500	3.10		3	CEYLON	3,700	18.40		3
BLUE DIAMONDS[X.0000]	134,500	3.00		15	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	1,000	2.90		1	CEYLON	3,100	18.50		6
BLUE DIAMONDS[X.0000]	200	3.00		1	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	1,900	3.10		6	CEYLON	200	18.90	1.50	1
BLUE DIAMONDS[X.0000]	123,600	3.00		29	LEATHER[W.0013]				
BOGALA GRAPHITE	200	33.50		1	CEYLON	5,000	17.00		2
BROWNS	200	182.00		1.30	LEATHER[W.0014]				
BROWNS	1,000	181.50		1	CEYLON	2,000	17.10		2
BROWNS	300	181.60	0.10	3	LEATHER[W.0014]				
BROWNS BEACH	1,000	15.40		1	CEYLON	13,000	17.00		6
BROWNS BEACH	1,400	15.30		2	LEATHER[W.0014]				
BROWNS BEACH	9,000	15.50	0.20	4	CEYLON	100	18.30		1
BUKIT DARAH	100	997.40	36.00	1	LEATHER[W.0014]				
C T HOLDINGS	400	150.00		1	CEYLON	2,000	18.40		3
C T HOLDINGS	100	157.00	3.10	1	LEATHER[W.0014]				
CARGILLS	100	171.10		1	CEYLON	3,500	18.50		2
CARGILLS	100	171.00		1	LEATHER[W.0014]				
CARGILLS	100	179.90		1	CEYLON	500	17.60		1
CARGILLS	200	180.00		1	LEATHER[W.0014]				
CARGILLS	100	171.00		1	CEYLON	2,000	18.50		2
CARGILLS	300	180.00		2	LEATHER[W.0014]				
CARGO BOAT	200	84.00		1	CEYLON	700	18.70		1
CARGO BOAT	100	95.00	2.90	1	LEATHER[W.0014]				
CARSONS	100	476.00		1	CEYLON	4,000	18.80		1
CARSONS	100	488.00		1	LEATHER[W.0014]				
CARSONS	100	470.00		1	CEYLON	15,700	19.00		7
CARSONS	100	488.00	1.90	1	LEATHER[W.0014]				
CDB	2,300	56.00		5	CEYLON	1,000	18.20		1
CDB	4,400	55.60	0.90	6	LEATHER[W.0014]				
CENTRAL FINANCE	100	185.00	5.00	1	CEYLON TOBACCO	400	491.00		4
CENTRAL IND.	100	69.80		1	CEYLON TOBACCO	1,000	490.00		2
CENTRAL IND.	900	69.00		2	CEYLON TOBACCO	40,000	491.10		1
CENTRAL IND.	2,000	69.80		1	CFI	100	495.00	5.00	1
CENTRAL IND.	100	64.00	5.90	1	CFI	200	140.00		2
CEYLINCO INS.[X.0000]	100	304.00		1	CFI	200	209.90		2
CEYLON GUARDIAN	300	220.00	5.10	2	CFI	300	210.00		1
CEYLON INV.	300	92.00	2.30	1	CFI	500	249.00	19.00	2
CEYLON LEATHER	800	104.90		2	CFT	27,600	9.00		17
CEYLON LEATHER	1,200	104.00		2	CFT	7,200	8.80		4
CEYLON LEATHER	4,000	104.50		6	CFT	3,700	8.70	0.10	4
CEYLON LEATHER	1,000	101.40		1	CHEMANEX	200	110.00		1
CEYLON LEATHER	1,100	101.10	1.10	2	CHEMANEX	800	106.00	13.00	1
CEYLON	2,100	18.00		2	CIC	300	90.30		1
LEATHER[W.0013]				2	CIC	100	97.60		1
				CIC	900	95.00		3.90	2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIC[X.0000]	1,000	63.70			1 COLOMBO LAND	200	46.40		1
CIC[X.0000]	200	63.60			1 COLOMBO LAND	5,400	46.00		3
CIC[X.0000]	1,000	63.50			1 COLOMBO LAND	200	45.50		1
CIC[X.0000]	800	62.60		7.40	2 COLOMBO LAND	300	45.10		1
CIFL	700	7.40			6 COLOMBO LAND	500	45.20		1
CIFL	400	7.30	0.10		4 COLOMBO LAND	1,700	45.10		3
CIT	100	200.00		25.00	1 COLOMBO LAND	31,400	45.00		26
CITRUS LEISURE	2,700	37.40			4 COLOMBO LAND	2,500	44.90		2
CITRUS LEISURE	100	36.30			1 COLOMBO LAND	2,000	44.80		1
CITRUS LEISURE	3,900	37.40			2 COLOMBO LAND	12,000	44.50		2
CITRUS LEISURE	100	37.70			1 COLOMBO LAND	14,200	44.00		6
CITRUS LEISURE	600	36.70			1 COLOMBO LAND	100	44.80		1
CITRUS LEISURE	101,000	37.60			2 COLOMBO LAND	300	44.00		2
CITRUS LEISURE	14,000	37.50			6 COLOMBO LAND	1,900	44.80		4
CITRUS LEISURE	400	37.40		1.00	1 COLOMBO LAND	600	44.90		2
CITRUS LEISURE[W.0018]	4,800	11.10			1 COLOMBO LAND	5,500	45.00		6
CITRUS LEISURE[W.0018]	4,800	12.60			4 COLOMBO LAND	5,500	45.10		1
CITRUS LEISURE[W.0018]	9,000	12.50			3 COLOMBO LAND	100	44.10		1
CITRUS LEISURE[W.0018]	1,000	12.40			1 COLOMBO LAND	800	45.00		1
CITRUS LEISURE[W.0018]	5,000	11.30			1 COLOMBO LAND	1,800	45.10		1
CITRUS LEISURE[W.0018]	100	12.30			1 COLOMBO LAND	9,000	45.00		4
CITRUS LEISURE[W.0018]	7,000	11.30			3 COLOMBO LAND	1,500	44.20		1
CITRUS LEISURE[W.0018]	1,400	11.20			1 COLOMBO LAND	500	44.10		3
CITRUS LEISURE[W.0018]	200	11.50			1 COLOMBO LAND	12,100	44.00		4
CITRUS LEISURE[W.0018]	200	11.20			2 COLOMBO LAND	9,500	45.00		2
CITRUS LEISURE[W.0018]	1,400	11.90			2 COLOMBO LAND	100	45.20	0.30	1
CITRUS LEISURE[W.0019]	500	10.60			1 COMMERCIAL BANK	7,500	101.00		5
CITRUS LEISURE[W.0019]	200	11.50			1 COMMERCIAL BANK	2,000	101.10		1
CITRUS LEISURE[W.0019]	4,800	11.20			3 COMMERCIAL BANK	1,000	101.20		1
CITRUS LEISURE[W.0019]	12,000	11.30			3 COMMERCIAL BANK	1,000	101.10		1
CITRUS LEISURE[W.0019]	23,700	11.20			15 COMMERCIAL BANK	5,500	101.00		2
CITRUS LEISURE[W.0019]	2,000	11.30			2 COMMERCIAL BANK	2,600	100.60		2
CITRUS LEISURE[W.0019]	18,000	11.20			4 COMMERCIAL BANK	160,400	100.50		7
CITRUS LEISURE[W.0019]	25,000	11.10			1 COMMERCIAL BANK	5,100	101.00		3
CITRUS LEISURE[W.0019]	20,500	11.20			5 COMMERCIAL BANK	222,000	100.50		15
CITRUS LEISURE[W.0019]	10,800	11.10			2 COMMERCIAL BANK	100	101.00		1
CITRUS LEISURE[W.0019]	3,500	11.20			3 COMMERCIAL BANK	52,900	100.50		6
CITRUS LEISURE[W.0019]	1,100	11.10			2 COMMERCIAL BANK	200	100.40		1
CITRUS LEISURE[W.0019]	1,000	11.30			1 COMMERCIAL BANK	7,750,000	100.00		4
CITRUS LEISURE[W.0019]	20,400	11.10	0.10		8 COMMERCIAL BANK	1,000	101.00		1
CITY HOUSING	100	19.00			1 COMMERCIAL BANK	250,000	100.00		1
CITY HOUSING	500	17.70			1 COMMERCIAL BANK	800	101.00		1
CITY HOUSING	700	17.60			3 COMMERCIAL BANK	1,000	101.90		1
CITY HOUSING	500	17.90		0.30	1 COMMERCIAL BANK	500	100.50		1
COCO LANKA	1,000	51.90			1 COMMERCIAL BANK	7,000	102.00		1
COCO LANKA	5,000	50.00			2 COMMERCIAL BANK	1,100	101.00		2
COCO LANKA	2,500	49.80			1 COMMERCIAL BANK	111,200	102.00	1.50	3
COCO LANKA	1,500	49.50		1.90	2 COMMERCIAL	300	86.70		1
COL PHARMACY	200	905.10			2 BANK[X.0000]				
COL PHARMACY	100	925.00			1 COMMERCIAL	200	86.90		1
COL PHARMACY	100	950.00		32.50	1 BANK[X.0000]				
COLD STORES	200	96.50			1 COMMERCIAL	300	87.00		1
COLD STORES	400	99.00			2 BANK[X.0000]				
COLD STORES	400	98.00			1 COMMERCIAL	300	87.10		1
COLD STORES	500	96.50			1 BANK[X.0000]				
COLD STORES	600	98.00			5 BANK[X.0000]	500	87.20		1
COLD STORES	200	99.00		0.50	1 COMMERCIAL	200	87.50		1
COLOMBO LAND	500	46.00			2 BANK[X.0000]				

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	1,000	87.90		1	DOLPHIN HOTELS	100	36.10		1
COMMERCIAL BANK[X.0000]	46,700	88.00		10	DOLPHIN HOTELS	1,000	37.00		1
COMMERCIAL BANK[X.0000]	51,300	87.00		26	DOLPHIN HOTELS	500	37.50	0.30	1
COMMERCIAL BANK[X.0000]	1,000	87.10		1	DUNAMIS CAPITAL	200	14.20		1
COMMERCIAL BANK[X.0000]	20,000	87.00	1.00	4	DUNAMIS CAPITAL	100	14.00		1
COMMERCIAL DEV.	100	97.00		1	DUNAMIS CAPITAL	700	13.90		1
CONVENIENCE FOOD	100	215.00		15.00	DUNAMIS CAPITAL	100	14.30		1
DANKOTUWA PORCEL	1,300	28.50		3	DUNAMIS CAPITAL	6,500	15.00	0.70	5
DANKOTUWA PORCEL	1,300	29.00		2	E B CREAMY	100	1,280.00		1
DANKOTUWA PORCEL	500	29.50		1	E B CREAMY	100	1,270.00		1
DANKOTUWA PORCEL	100	28.40		1	E B CREAMY	100	1,260.00	140.10	1
DANKOTUWA PORCEL	100	28.00		1	EAST WEST	21,000	18.60		3
DANKOTUWA PORCEL	1,000	27.80		1	EAST WEST	100	18.70		1
DANKOTUWA PORCEL	2,000	27.50		1	EAST WEST	6,500	18.60		5
DANKOTUWA PORCEL	2,100	27.00		2	EAST WEST	1,500	18.70		1
DANKOTUWA PORCEL	1,000	26.90		1	EAST WEST	2,000	18.60		2
DANKOTUWA PORCEL	2,700	26.80		6	EAST WEST	20,400	18.50		9
DANKOTUWA PORCEL	3,000	26.70		2	EAST WEST	700	18.30		2
DANKOTUWA PORCEL	2,400	26.60		4	EAST WEST	11,400	18.10		8
DANKOTUWA PORCEL	5,100	26.70		6	EAST WEST	38,800	18.00		18
DANKOTUWA PORCEL	2,000	27.10		3	EAST WEST	1,400	18.10		4
DFCC BANK	2,000	102.10		4	EAST WEST	2,000	18.00		5
DFCC BANK	100	106.70		1	EAST WEST	16,200	18.20		7
DFCC BANK	500	102.10		2	EAST WEST	6,200	18.40		6
DFCC BANK	100	102.20		1	EAST WEST	700	18.30		3
DFCC BANK	100	102.20		1	EAST WEST	100	18.20		1
DFCC BANK	2,600	102.10		3	EAST WEST	1,100	18.50		2
DFCC BANK	100	104.00		1	EAST WEST	100	18.60		1
DFCC BANK	1,000	102.50		3	EAST WEST	1,000	18.70		1
DFCC BANK	100	104.00	0.60	1	EAST WEST	100	18.90		1
DIALOG	200	6.90		1	EAST WEST	100	18.90		1
DIALOG	500	6.80		1	EAST WEST	1,100	19.00		2
DIALOG	100	6.90		1	EAST WEST	2,300	18.20	0.60	1
DIALOG	1,200	6.80		1	EASTERN MERCHANT	100	14.80		1
DIALOG	5,200	6.90		4	EASTERN MERCHANT	100	14.70		1
DIALOG	100	7.00		1	EASTERN MERCHANT	500	14.50		2
DIALOG	22,500	6.90		3	EASTERN MERCHANT	300	14.60		1
DIALOG	100	7.00		1	EASTERN MERCHANT	1,000	14.80		1
DIALOG	1,000	6.90		1	EASTERN MERCHANT	700	14.60		1
DIALOG	3,500	6.80		2	EASTERN MERCHANT	1,100	14.50		2
DIALOG	100	7.00	0.10	1	EASTERN MERCHANT	7,100	14.40	0.40	1
DIMO	100	1,221.00		1	EDEN HOTEL LANKA	300	33.00		1
DIMO	100	1,230.00		24.60	EDEN HOTEL LANKA	1,000	33.10		1
DIPPED PRODUCTS	100	91.60		1	EDEN HOTEL LANKA	6,200	33.00		5
DIPPED PRODUCTS	200	96.60		0.30	EDEN HOTEL LANKA	100	32.60		1
DISTILLERIES	200	137.20		1	EDEN HOTEL LANKA	7,500	32.50		2
DISTILLERIES	100	138.00		1	EDEN HOTEL LANKA	100	34.90	1.50	1
DISTILLERIES	1,003,500	135.00		3	ENVI. RESOURCES	1,000	27.50		2
DISTILLERIES	500	136.00		1	ENVI. RESOURCES	500	27.80		2
DISTILLERIES	2,400	135.00		5	ENVI. RESOURCES	1,700	27.90		2
DISTILLERIES	100	135.90		1	ENVI. RESOURCES	3,500	27.80		6
DISTILLERIES	38,800	135.00	0.80	2	ENVI. RESOURCES	300	27.70		1
DOCKYARD	500	220.00		1	ENVI. RESOURCES	800	27.80		2
DOCKYARD	100	230.00		1	ENVI. RESOURCES	2,900	27.60		6
DOCKYARD	100	220.00		5.00	ENVI. RESOURCES	16,100	27.50		15
					ENVI. RESOURCES	1,300	27.40		2
					ENVI. RESOURCES	1,200	27.30		4
					ENVI. RESOURCES	500	27.20		1
					ENVI. RESOURCES	4,500	27.10		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	2,400	27.00		1	ENV.I. RESOURCES[W.0003]	5,000	10.30		3
ENV.I. RESOURCES	400	27.10		1	ENV.I. RESOURCES[W.0003]	500	10.70		1
ENV.I. RESOURCES	1,800	27.00		1	ENV.I. RESOURCES[W.0003]	5,000	10.30		1
ENV.I. RESOURCES	500	27.30		1	ENV.I. RESOURCES[W.0003]	3,000	10.10		2
ENV.I. RESOURCES	7,300	27.00		10	ENV.I. RESOURCES[W.0003]	200	10.40		1
ENV.I. RESOURCES	500	27.30		2	ENV.I. RESOURCES[W.0003]	8,100	10.20		6
ENV.I. RESOURCES	8,800	27.40		3	ENV.I. RESOURCES[W.0003]	5,000	10.00		1
ENV.I. RESOURCES	9,800	27.50		1	ENV.I. RESOURCES[W.0003]	5,000	10.30		1
ENV.I. RESOURCES	300	27.40		3	ENV.I. RESOURCES[W.0003]	6,800	10.00		4
ENV.I. RESOURCES	1,000	27.10		2	ENV.I. RESOURCES[W.0003]	3,000	10.30		3
ENV.I. RESOURCES	14,000	27.00		4	ENV.I. RESOURCES[W.0003]	1,000	10.00		1
ENV.I. RESOURCES	3,600	27.20		7	ENV.I. RESOURCES[W.0003]	300	10.30		3
ENV.I. RESOURCES	100	27.00		1	ENV.I. RESOURCES[W.0003]	100	10.20		1
ENV.I. RESOURCES	600	27.20		1	ENV.I. RESOURCES[W.0003]	300	10.10		1
ENV.I. RESOURCES	26,900	27.00		21	ENV.I. RESOURCES[W.0003]	300	10.10		1
ENV.I. RESOURCES	10,500	26.90		6	ENV.I. RESOURCES[W.0003]	22,800	10.00		7
ENV.I. RESOURCES	1,000	26.80		1	ENV.I. RESOURCES[W.0003]	14,000	9.90		4
ENV.I. RESOURCES	500	27.00		1	ENV.I. RESOURCES[W.0003]	1,000	9.70		1
ENV.I. RESOURCES	3,800	26.80		4	ENV.I. RESOURCES[W.0003]	1,000	9.50		1
ENV.I. RESOURCES	1,000	26.70		1	ENV.I. RESOURCES[W.0003]	1,000	9.80		1
ENV.I. RESOURCES	5,400	26.80		2	ENV.I. RESOURCES[W.0003]	3,200	10.00		1
ENV.I. RESOURCES	1,000	26.90		1	ENV.I. RESOURCES[W.0003]	4,800	9.60		1
ENV.I. RESOURCES	3,000	26.80		2	ENV.I. RESOURCES[W.0003]	100	9.90		1
ENV.I. RESOURCES	12,200	26.70		3	ENV.I. RESOURCES[W.0003]	10,000	9.70		1
ENV.I. RESOURCES	16,000	26.60		4	ENV.I. RESOURCES[W.0003]	100	9.60		1
ENV.I. RESOURCES	61,600	26.50		12	ENV.I. RESOURCES[W.0003]	3	26.40		5
ENV.I. RESOURCES	1,200	26.90		2	ENV.I. RESOURCES[W.0003]	2	26.40		2
ENV.I. RESOURCES	1,000	26.70		2	ENV.I. RESOURCES[W.0003]	3	26.30		3
ENV.I. RESOURCES	1,000	26.60		1	ENV.I. RESOURCES[W.0003]	2	26.20		2
ENV.I. RESOURCES	9,700	26.50		8	ENV.I. RESOURCES[W.0003]	4	26.10		4
ENV.I. RESOURCES	1,500	26.40		3	ENV.I. RESOURCES[W.0003]	4	26.00		4
ENV.I. RESOURCES	1,800	26.30		3	ENV.I. RESOURCES[W.0003]	100	26.80		1
ENV.I. RESOURCES	4,000	26.20		2	ENV.I. RESOURCES[W.0003]	500	26.50		1
ENV.I. RESOURCES	7,500	26.10		4	ENV.I. RESOURCES[W.0003]	2,000	26.20		2
ENV.I. RESOURCES	1,800	26.00		4	ENV.I. RESOURCES[W.0003]	200	26.80		2
ENV.I. RESOURCES	100	26.80		1	ENV.I. RESOURCES[W.0003]	100	26.20		2
ENV.I. RESOURCES	500	26.50		1	ENV.I. RESOURCES[W.0003]	100	26.80		2
ENV.I. RESOURCES	2,000	26.20		2	ENV.I. RESOURCES[W.0003]	5,200	26.40		3
ENV.I. RESOURCES	200	26.80		2	ENV.I. RESOURCES[W.0003]	300	26.80		2
ENV.I. RESOURCES	100	26.20		1	ENV.I. RESOURCES[W.0003]	2,000	26.40		2
ENV.I. RESOURCES	100	26.80		1	ENV.I. RESOURCES[W.0003]	1,400	26.30		3
ENV.I. RESOURCES	5,200	26.40		3	ENV.I. RESOURCES[W.0003]	100	26.80		1
ENV.I. RESOURCES	300	26.80		2	ENV.I. RESOURCES[W.0003]	2,500	26.40		1
ENV.I. RESOURCES	2,000	26.40		2	ENV.I. RESOURCES[W.0003]	7,100	26.80		7
ENV.I. RESOURCES	1,400	26.30		3	ENV.I. RESOURCES[W.0003]	300	26.50		1
ENV.I. RESOURCES	100	26.80		1	ENV.I. RESOURCES[W.0003]	1,700	26.80		3
ENV.I. RESOURCES	2,500	26.40		1	ENV.I. RESOURCES[W.0003]	1,300	26.60		1
ENV.I. RESOURCES	7,100	26.80		7	ENV.I. RESOURCES[W.0003]	4,000	10.90		1
ENV.I. RESOURCES	300	26.50		1	ENV.I. RESOURCES[W.0003]	500	11.00		1
ENV.I. RESOURCES	1,700	26.80		3	ENV.I. RESOURCES[W.0003]	6,000	10.30		4
ENV.I. RESOURCES	1,300	26.60		1	ENV.I. RESOURCES[W.0003]	1,000	10.90		1
ENV.I. RESOURCES	4,000	10.90		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	500	11.00		1	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	6,000	10.30		4	ENV.I. RESOURCES[W.0003]				
ENV.I. RESOURCES	1,000	10.90		1	ENV.I. RESOURCES[W.0003]				

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0003]	2,000	9.80		1	ENV I. RESOURCES[W.0006]	100	10.20		1
ENV I. RESOURCES[W.0003]	3,000	9.70		2	EXPOLANKA	235,900	6.90		19
ENV I. RESOURCES[W.0003]	100	10.00		1	EXPOLANKA	28,000	7.00		9
ENV I. RESOURCES[W.0003]	1,000	9.80		1	EXPOLANKA	2,500	7.10		3
ENV I. RESOURCES[W.0003]	100	10.00		1	EXPOLANKA	10,600	7.00		7
ENV I. RESOURCES[W.0003]	14,900	9.70	0.40	5	EXPOLANKA	100	6.90		1
ENV I. RESOURCES[W.0003]	2,000	10.50		1	EXPOLANKA	47,700	7.00		16
ENV I. RESOURCES[W.0006]	3,000	10.70		1	EXPOLANKA	31,100	7.10	0.20	14
ENV I. RESOURCES[W.0006]	4,000	10.80		4	FIRST CAPITAL	2,000	15.00		3
ENV I. RESOURCES[W.0006]	1,000	10.70		1	FIRST CAPITAL	23,100	14.90		7
ENV I. RESOURCES[W.0006]	500	10.20		2	FORT LAND	1,000	37.80		2
ENV I. RESOURCES[W.0006]	700	10.70		1	FORT LAND	200	39.80		2
ENV I. RESOURCES[W.0006]	6,000	10.80		5	FORT LAND	5,000	39.90		2
ENV I. RESOURCES[W.0006]	9,900	10.40		1	FORT LAND	12,200	39.50		2
ENV I. RESOURCES[W.0006]	500	10.50		1	FORT LAND	2,500	39.00		1
ENV I. RESOURCES[W.0006]	500	10.80		1	FORT LAND	500	38.00		1
ENV I. RESOURCES[W.0006]	1,000	10.50		2	FORT LAND	500	37.50		1
ENV I. RESOURCES[W.0006]	800	10.40		4	FORT LAND	1,500	37.10		2
ENV I. RESOURCES[W.0006]	2,000	10.50		2	FORT LAND	1,200	37.00		2
ENV I. RESOURCES[W.0006]	200	10.30		1	FORT LAND	1,000	37.10		1
ENV I. RESOURCES[W.0006]	1,900	10.20		4	FORT LAND	1,000	37.30		1
ENV I. RESOURCES[W.0006]	3,000	10.10		1	FORT LAND	1,100	37.20		2
ENV I. RESOURCES[W.0006]	5,900	10.00		5	FORT LAND	100	37.10		1
ENV I. RESOURCES[W.0006]	500	10.10		1	FORT LAND	7,800	37.00	1.00	6
ENV I. RESOURCES[W.0006]	200	10.20		1	GALADARI	200	26.00		1
ENV I. RESOURCES[W.0006]	4,100	10.00		2	GALADARI	1,100	27.50		2
ENV I. RESOURCES[W.0006]	22,300	9.90		5	GALADARI	3,600	25.00		4
ENV I. RESOURCES[W.0006]	5,900	10.10		5	GALADARI	1,000	24.50		1
ENV I. RESOURCES[W.0006]	1,000	10.20		1	GALADARI	1,000	24.00		2
ENV I. RESOURCES[W.0006]	9,400	10.10		10	GALADARI	600	25.00		2
ENV I. RESOURCES[W.0006]	1,400	10.00		1	GALADARI	200	25.80	0.70	1
					GRAIN ELEVATORS	200	84.50		1
					GRAIN ELEVATORS	500	83.20		2
					GRAIN ELEVATORS	1,200	83.00		3
					GRAIN ELEVATORS	100	82.50		1
					GRAIN ELEVATORS	2,000	82.10		1
					GRAIN ELEVATORS	800	82.00		6
					GRAIN ELEVATORS	1,000	82.10		2
					GRAIN ELEVATORS	100	81.10		1
					GRAIN ELEVATORS	200	81.60		1
					GRAIN ELEVATORS	200	83.00		2
					GRAIN ELEVATORS	100	82.50		1
					GRAIN ELEVATORS	500	82.10		1
					GRAIN ELEVATORS	300	82.00		2
					GRAIN ELEVATORS	200	82.30		1
					GRAIN ELEVATORS	800	82.00		1
					GRAIN ELEVATORS	500	83.00		3
					GRAIN ELEVATORS	100	82.00	2.70	1
					HAPUGASTENNE	200	32.60	5.00	1
					HAYLEYS	100	364.90		1
					HAYLEYS	1,300	365.00		1
					HAYLEYS	7,300	370.00	5.00	4
					HAYLEYS - MGT	900	20.30		3
					HAYLEYS - MGT	900	20.20	0.80	1
					HEMAS HOLDINGS	100	29.80		1
					HEMAS HOLDINGS	2,600	28.10		4
					HEMAS HOLDINGS	23,700	28.00		7

Share Prices and Trends on 06th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS HOLDINGS	300	28.10		1	JKH	500	168.90		3
HEMAS HOLDINGS	4,200	28.00		3	JKH	5,000	169.00		2
HEMAS HOLDINGS	200	28.10		1	JKH	1,000	169.50		1
HEMAS HOLDINGS	200	28.00	0.90	1	JKH	200	169.80		2
HEMAS POWER	2,300	22.60		4	JKH	10,000	169.00		2
HEMAS POWER	700	22.80		1	JKH	100	169.90		1
HEMAS POWER	700	22.60	0.10	1	JKH	1,000	167.00		1
HNB	107,200	146.00		1	JKH	500	169.90		1
HNB	200	150.00		2	JKH	2,100	167.00		1
HNB[X.0000]	300	86.10		1	JKH	2,600	169.00		3
HNB[X.0000]	6,100	90.00		20	JKH	400	169.80		1
HNB[X.0000]	100	90.10		1	JKH	100	168.80		1
HNB[X.0000]	9,300	90.00	0.10	11	JKH	201,600	168.00		2
HORANA	100	32.70		1	JKH	29,200	167.20		2
HORANA	1,000	30.10		4	JKH	700	167.90		1
HORANA	2,500	30.00		4	JKH	8,700	167.20		2
HORANA	300	31.00		1	JKH	21,000	167.00		4
HORANA	200	32.60	1.90	1	JKH	29,300	167.20		4
HOTEL SERVICES	600	15.10		2	JKH	58,000	168.00		4
HOTEL SERVICES	5,000	15.00		1	JKH	700	168.80		1
HOTEL SERVICES	100	14.90		1	JKH	3,100	169.00		2
HOTEL SERVICES	200	14.80		1	JKH	500	169.70		1
HOTEL SERVICES	3,700	14.70		4	JKH	300	167.20		1
HOTEL SERVICES	7,900	14.50		2	JOHN KEELLS	100	67.60	2.10	1
HOTEL SERVICES	2,000	14.60		1	KANDY HOTELS	4,500	6.10		5
HOTEL SERVICES	3,000	14.50	0.60	1	KANDY HOTELS	15,800	6.40	0.30	3
HOTEL SIGIRIYA	500	70.30 XD	0.10	1	KEELLS HOTELS	1,800	11.10		4
HOTELS CORP.	400	21.00		2	KEELLS HOTELS	500	11.20		1
HOTELS CORP.	1,600	20.50		5	KEELLS HOTELS	1,000	11.10		2
HOTELS CORP.	1,000	20.40		3	KEELLS HOTELS	300	11.20		1
HOTELS CORP.	5,200	21.50		3	KEELLS HOTELS	10,700	11.10		8
HOTELS CORP.	100	21.80	0.70	1	KEELLS HOTELS	3,000	11.00		2
HUEJAY	100	130.00	0.10	1	KEELLS HOTELS	500	11.20		1
HUNAS FALLS	1,000	61.20		1	KEELLS HOTELS	17,100	11.00		5
HUNAS FALLS	300	61.10		2	KEGALLE	200	86.10		1
HUNAS FALLS	500	61.00	1.10	1	KEGALLE	1,000	86.00		1
HUNTERS	100	415.00		1	KEGALLE	300	85.80	1.60	1
HUNTERS	200	405.00		2	KELANI CABLES	200	78.00		1
HUNTERS	5,000	439.80		1	KELANI TYRES	1,000	33.00		2
HUNTERS	400	439.40		1	KELANI TYRES	500	32.90		1
HUNTERS	2,700	415.00		3	KELANI TYRES	700	32.40		1
HUNTERS	100	410.10	15.00	1	KELANI TYRES	1,000	32.30		1
HYDRO POWER	2,000	10.00		1	KELANI TYRES	500	32.20		1
HYDRO POWER	1,000	9.80		2	KELANI TYRES	3,200	32.10	1.30	5
HYDRO POWER	15,000	10.00		1	KELANI VALLEY	100	80.10	19.90	1
HYDRO POWER	2,000	9.50		2	KELSEY	9,500	20.50		1
HYDRO POWER	1,000	9.60		1	KELSEY	500	20.20	1.20	1
INDUSTRIAL ASPH.	300	460.00	1.30	2	KOTAGALA	1,100	59.00	0.10	3
JKH	500	168.00		1	KOTMALE HOLDINGS	16,100	43.60		5
JKH	21,000	167.20		2	KOTMALE HOLDINGS	200	43.70		1
JKH	6,000	168.00		2	KOTMALE HOLDINGS	100	43.60		1
JKH	400	169.90		2	LANKA ALUMINIUM	1,000	36.00	0.80	2
JKH	100	170.00		1	LANKA ASHOK	100	2,500.00	310.00	1
JKH	10,000	167.00		1	LANKA CEMENT	200	16.00		1
JKH	500	169.90		1	LANKA CERAMIC	10,000	85.00		1
JKH	1,000	167.00		1	LANKA CERAMIC	100	94.00	6.00	1
JKH	1,000	167.10		1	LANKA FLOORTILES	2,900	75.50		1
JKH	100	168.50		1	LANKA HOSPITALS	100	40.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	2,000	41.00		3	LOLC	1,200	65.00		5
LANKA HOSPITALS	100	39.50		1	LOLC	100	68.40		1
LANKA HOSPITALS	600	39.10		1	LOLC	300	65.00		1
LANKA HOSPITALS	500	39.50		1	LOLC	1,000	68.30	0.80	2
LANKA HOSPITALS	1,600	39.10		4	MADULSIMA	100	13.20	0.50	1
LANKA HOSPITALS	8,600	39.00		10	MAHAWELI REACH	100	25.20		1
LANKA HOSPITALS	1,000	38.70		3	MAHAWELI REACH	2,000	25.00		1
LANKA HOSPITALS	300	39.00		2	MALWATTE	28,500	4.60		5
LANKA HOSPITALS	2,200	38.70		3	MALWATTE	4,000	4.50		5
LANKA HOSPITALS	200	39.00		2	MALWATTE	1,500	4.60		2
LANKA HOSPITALS	4,300	39.50		5	MALWATTE	200	4.50		1
LANKA HOSPITALS	400	39.10		3	MALWATTE	3,600	4.60	0.10	6
LANKA HOSPITALS	100	39.00		1	MALWATTE[X.0000]	500	3.90		1
LANKA HOSPITALS	1,100	39.50	0.40	2	MALWATTE[X.0000]	300	4.00		1
LANKA IOC	2,500	15.60		3	MERCHANT BANK	100	33.50		1
LANKA IOC	4,300	15.50		2	MERCHANT BANK	100	33.20		1
LANKA IOC	1,100	15.60		2	MERCHANT BANK	2,000	33.10		3
LANKA IOC	700	16.50	0.60	1	MERCHANT BANK	1,500	33.00		6
LANKA VENTURES	1,500	35.00		1	MERCHANT BANK	1,100	33.10		4
LANKA VENTURES	100	32.50	0.50	1	MERCHANT BANK	500	33.20		1
LANKA WALLTILE	200	88.00		1	MERCHANT BANK	1,000	33.10		1
LANKA WALLTILE	9,000	90.00		9	MERCHANT BANK	200	33.00		2
LANKEM CEYLON	1,000	201.00		5	MERCHANT BANK	200	32.80		2
LANKEM CEYLON	1,100	202.10		3	MERCHANT BANK	400	32.70	0.40	1
LANKEM CEYLON	100	205.00		1	MORISONS[X.0000]	200	130.00	10.00	1
LANKEM CEYLON	100	207.00		1	MTD WALKERS	500	33.00		4
LANKEM CEYLON	100	207.90		1	MTD WALKERS	500	32.60		1
LANKEM CEYLON	100	208.00		1	MTD WALKERS	500	32.50		1
LANKEM CEYLON	100	205.20		1	MTD WALKERS	2,000	33.50	0.10	2
LANKEM CEYLON	500	205.10		1	MULLERS	160,000	2.50		6
LANKEM CEYLON	100	207.50		1	MULLERS	1,100	2.60		2
LANKEM CEYLON	100	207.90		1	MULLERS	100,000	2.50		2
LANKEM CEYLON	39,000	208.00		8	NAMAL ACUITY	1,000	62.00	0.50	3
LANKEM DEV.	1,000	14.30		1	VF[U.0000]				
LANKEM DEV.	500	14.20		1	NAMUNUKULA	100	52.80	1.50	1
LANKEM DEV.	4,200	14.00		6	NAT. DEV. BANK	1,800	126.90		2
LANKEM DEV.	500	14.50		1	NAT. DEV. BANK	300	125.10		2
LANKEM DEV.	700	14.30	0.10	3	NAT. DEV. BANK	900	125.00		4
LAXAPANA	7,000	9.30		2	NAT. DEV. BANK	200	124.80		1
LAXAPANA	2,000	9.20		2	NAT. DEV. BANK	600	123.90		1
LAXAPANA	74,100	9.10		11	NAT. DEV. BANK	2,100	124.00	2.00	3
LAXAPANA	2,000	9.60	0.20	1	NATION LANKA	11,000	11.10		2
LB FINANCE	100	120.00		1	NATION LANKA	600	11.50		2
LB FINANCE	100	129.00		1	NATION LANKA	1,000	11.80		1
LB FINANCE	400	128.90		2	NATION LANKA	22,500	11.90		2
LB FINANCE	600	129.00		2	NATION LANKA	58,100	12.00		15
LB FINANCE	200	128.40		1	NATION LANKA	5,000	11.90		1
LB FINANCE	100	122.60		1	NATION LANKA	5,600	12.00		2
LB FINANCE	900	122.50		1	NATION LANKA	1,000	11.80		1
LB FINANCE	100	128.90	3.10	1	NATION LANKA	3,000	11.60		2
LION BREWERY	5,200	180.00		4	NATION LANKA	2,000	11.80		2
LMF	2,000	95.00		1	NATION LANKA	10,000	11.90		1
LOLC	1,200	66.00		3	NATION LANKA	39,500	12.00		20
LOLC	2,500	65.50		5	NATION LANKA	4,700	12.10		6
LOLC	100	69.00		1	NATION LANKA	100	12.00		1
LOLC	1,000	68.50		1	NATION LANKA	3,000	12.10		2
LOLC	1,600	65.50		3	NATION LANKA	100	12.00		1
LOLC	1,200	65.10		3	NATION LANKA	1,700	12.10		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	18,000	12.20		7	NATION LANKA	2,000	12.30		2
NATION LANKA	7,000	12.30		2	NATION LANKA	10,400	12.40		2
NATION LANKA	36,500	12.40		19	NATION LANKA	3,700	12.50		4
NATION LANKA	62,100	12.50		12	NATION LANKA	2,000	12.40	1.20	2
NATION LANKA	3,500	12.60		4	NATIONS TRUST	600	57.50		4
NATION LANKA	2,400	12.50		1	NATIONS TRUST	100	57.40		1
NATION LANKA	10,500	12.60		3	NATIONS TRUST	2,000	57.10		1
NATION LANKA	63,300	12.70		20	NATIONS TRUST	600	57.00		2
NATION LANKA	500	12.60		2	NATIONS TRUST	500	57.50		1
NATION LANKA	2,000	12.70		1	NATIONS TRUST	2,900	57.00		5
NATION LANKA	5,000	12.60		2	NATIONS TRUST	2,600	57.10	0.70	4
NATION LANKA	3,000	12.70		7	NAWALOKA	50,000	3.60		9
NATION LANKA	11,200	12.60		5	NAWALOKA	29,200	3.70	0.10	9
NATION LANKA	13,300	12.50		9	NUWARA ELIYA	100	1,225.00	25.10	1
NATION LANKA	11,400	12.40		7	ON'ALLY	100	63.00		1
NATION LANKA	3,000	12.30		2	ON'ALLY	500	62.90		2
NATION LANKA	9,000	12.20		5	ON'ALLY	300	62.80		1
NATION LANKA	3,000	12.30		1	ON'ALLY	200	62.50	0.40	1
NATION LANKA	600	12.20		1	OVERSEAS REALTY	5,500	12.40		3
NATION LANKA	4,000	12.30		2	OVERSEAS REALTY	1,200	12.50		1
NATION LANKA	25,500	12.40		6	OVERSEAS REALTY	1,200	12.40		1
NATION LANKA	100	12.50		1	OVERSEAS REALTY	1,200	12.50		1
NATION LANKA	11,100	12.40		9	OVERSEAS REALTY	8,800	12.40		2
NATION LANKA	1,000	12.30		1	OVERSEAS REALTY	1,200	12.50		2
NATION LANKA	4,500	12.40		3	OVERSEAS REALTY	1,200	12.40		2
NATION LANKA	2,400	12.30		5	OVERSEAS REALTY	500	12.50	0.10	1
NATION LANKA	10,800	12.20		7	PAN ASIA	200	24.30		1
NATION LANKA	28,700	12.10		12	PAN ASIA	1,000	23.60		5
NATION LANKA	6,600	12.00		1	PAN ASIA	99,000	24.00		1
NATION LANKA	5,000	12.10		3	PAN ASIA	9,500	24.20		2
NATION LANKA	12,100	12.00		4	PAN ASIA	500	24.30		1
NATION LANKA	700	12.20		1	PAN ASIA	2,100	24.00		2
NATION LANKA	10,000	12.00		5	PAN ASIA	1,000	24.20		1
NATION LANKA	1,600	12.10		3	PAN ASIA	3,900	24.00		3
NATION LANKA	16,400	12.00		13	PAN ASIA	3,800	24.20		1
NATION LANKA	10,000	12.10		3	PAN ASIA	500	24.30		1
NATION LANKA	32,500	12.00		12	PAN ASIA	1,200	24.40	0.80	2
NATION LANKA	5,000	12.10		7	PANASIAN POWER	3,500	3.60		4
NATION LANKA	1,700	12.00		3	PANASIAN POWER	300	3.50		1
NATION LANKA	500	12.20		2	PANASIAN POWER	97,000	3.60		5
NATION LANKA	61,400	12.00		19	PANASIAN POWER	8,400	3.50		3
NATION LANKA	500	11.90		1	PANASIAN POWER	100	3.60		1
NATION LANKA	4,800	12.00		4	PANASIAN POWER	445,700	3.50		90
NATION LANKA	34,000	12.20		14	PANASIAN POWER	600	3.40		1
NATION LANKA	4,000	12.10		4	PANASIAN POWER	3,800	3.50	0.10	5
NATION LANKA	33,500	12.20		15	PC HOUSE	2,000	10.40		1
NATION LANKA	13,600	12.10		5	PC HOUSE	500	10.60		1
NATION LANKA	5,000	12.20		1	PC HOUSE	900	10.70		1
NATION LANKA	3,000	12.30		1	PC HOUSE	116,600	10.80		11
NATION LANKA	200	12.20		2	PC HOUSE	2,200	10.90		3
NATION LANKA	22,000	12.30		11	PC HOUSE	3,500	10.80		1
NATION LANKA	10,200	12.20		2	PC HOUSE	1,100	10.60		2
NATION LANKA	6,700	12.30		7	PC HOUSE	28,400	10.50		15
NATION LANKA	66,200	12.40		21	PC HOUSE	75,300	10.40		4
NATION LANKA	61,700	12.50		21	PC HOUSE	36,400	10.50		10
NATION LANKA	100	12.40		1	PC HOUSE	1,000	10.60		1
NATION LANKA	1,000	12.50		1	PC HOUSE	30,700	10.70		7
NATION LANKA	11,100	12.40		4	PC HOUSE	600	10.80		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	1,000	10.70		1	ROYAL PALMS	500	49.00		1
PC HOUSE	11,700	10.80	0.20	10	ROYAL PALMS	1,600	51.90		4
PEGASUS HOTELS	300	50.00		2.70	ROYAL PALMS	100	50.00	3.10	1
PEOPLE'S MERCH	100	14.90		1	S M B LEASING	100	1.70		1
PEOPLE'S MERCH	300	14.70		1	S M B LEASING	1,103,400	1.40		38
PEOPLE'S MERCH	400	14.90		1	S M B LEASING	100	1.50		1
PEOPLE'S MERCH	1,000	14.80	0.20	3	S M B LEASING	100	1.40		1
PEOPLES LEASING	100	14.70		1	S M B LEASING	5,000	1.50		1
PEOPLES LEASING	10,200	14.60		3	S M B LEASING	118,100	1.40		10
PEOPLES LEASING	3,700	14.50		1	S M B LEASING	1,500	1.50		1
PEOPLES LEASING	4,000	14.70		1	S M B LEASING	106,500	1.40		10
PEOPLES LEASING	39,100	14.60		7	S M B LEASING	24,300	1.50		1
PEOPLES LEASING	2,000	14.50		2	S M B LEASING	100,700	1.40		1
PEOPLES LEASING	1,100	14.60	0.10	2	S M B LEASING	7,000	1.50	0.10	1
PIRAMAL GLASS	5,000	7.00		10	S M B LEASING[X.0000]	380,000	0.50		8
PIRAMAL GLASS	1,700	7.10		2	S M B LEASING[X.0000]	1,000	0.60		1
PIRAMAL GLASS	249,500	7.00		43	S M B LEASING[X.0000]	63,000	0.50		2
RADIANT GEMS	500	105.00		1	S M B LEASING[X.0000]	17,000	0.60		3
RADIANT GEMS	1,000	110.00	2.40	1	S M B LEASING[X.0000]	5,700	0.50		2
REGNIS	500	330.00		3	SAMPATH	2,200	185.00		2
REGNIS	11,000	340.00		12	SAMPATH	200	180.00		1
REGNIS	100	340.20		1	SAMPATH	100	186.00		1
REGNIS	100	349.90		1	SAMPATH	100	184.50		1
REGNIS	100	335.00		1	SAMPATH	100	184.80		1
REGNIS	100	350.00		1	SAMPATH	400	185.00		3
REGNIS	15,200	336.00		6	SAMPATH	200	185.90		1
REGNIS	100	340.00		1	SAMPATH	3,100	186.00	1.00	4
REGNIS	100	343.00	3.20	1	SERENDIB HOTELS	100	23.50		1
RENUKA CITY HOT.	200	244.60	8.30	2	SERENDIB HOTELS	300	23.90		1
RENUKA HOLDINGS	200	47.60		1	SERENDIB HOTELS	1,000	22.50		3
RENUKA HOLDINGS	20,000	48.00		3	SERENDIB HOTELS	100	23.50	0.20	1
RICH PIERIS EXP	500	22.60		2	SERENDIB HOTELS[X.0000]	12,000	17.40		1
RICH PIERIS EXP	200	25.00		2	SERENDIB HOTELS[X.0000]	1,300	17.20	0.50	4
RICH PIERIS EXP	100	26.00	3.50	1	SEYLAN BANK	3,600	62.30		4
RICHARD PIERIS	5,600	7.70		6	SEYLAN BANK	100	60.00		1
RICHARD PIERIS	9,300	7.80		7	SEYLAN BANK	9,700	61.40		1
RICHARD PIERIS	500	7.70		1	SEYLAN BANK	500	61.50		1
RICHARD PIERIS	300	7.80		1	SEYLAN BANK	200	61.70		1
RICHARD PIERIS	14,300	7.70		10	SEYLAN BANK	11,400	62.00	0.50	5
RICHARD PIERIS	200	7.80		1	SEYLAN BANK[X.0000]	4,200	27.40		3
RICHARD PIERIS	1,000	7.70		3	SEYLAN BANK[X.0000]	5,000	27.70		1
RICHARD PIERIS	1,900	7.80		3	SEYLAN BANK[X.0000]	63,700	27.80		6
RICHARD PIERIS	21,100	7.70		12	SEYLAN BANK[X.0000]	15,500	27.70		10
RICHARD PIERIS	8,000	7.80	0.10	4	SEYLAN BANK[X.0000]	1,100	27.90		2
ROYAL CERAMIC	1,300	132.00		1	SEYLAN BANK[X.0000]	5,100	28.00		2
ROYAL CERAMIC	500	138.00		1	SEYLAN BANK[X.0000]	500	28.10		1
ROYAL CERAMIC	700	132.50		3	SEYLAN BANK[X.0000]	100	28.20		1
ROYAL CERAMIC	3,500	133.00		2	SEYLAN BANK[X.0000]	13,000	28.00	0.10	6
ROYAL CERAMIC	300	132.50		2	SEYLAN DEVTS	9,200	10.40		3
ROYAL CERAMIC	3,700	133.00		2	SEYLAN DEVTS	5,000	10.50		1
ROYAL CERAMIC	100	137.00		1	SEYLAN DEVTS	400	10.40		2
ROYAL CERAMIC	2,000	132.00		1	SEYLAN DEVTS	8,300	10.50		5
ROYAL CERAMIC	100	136.80	3.90	1	SEYLAN DEVTS	10,200	10.60		9
ROYAL PALMS	2,100	47.00		2	SHAW WALLACE	2,800	275.00	18.00	4
ROYAL PALMS	500	49.00		4	SINGER FINANCE	200	22.70		1
ROYAL PALMS	100	48.00		1	SINGER FINANCE	1,500	22.60		3
ROYAL PALMS	100	49.00		1	SINGER FINANCE	23,400	22.50		5
ROYAL PALMS	1,700	48.50		5	SINGER FINANCE	9,000	22.60		7

Share Prices and Trends on 06th February 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	3,000	22.70			3 THREE ACRE FARMS	300	82.00		2
SINGER FINANCE	100	22.80			1 THREE ACRE FARMS	600	81.50		2
SINGER FINANCE	200	23.00			1 THREE ACRE FARMS	100	81.20		1
SINGER FINANCE	600	22.70	0.10		1 THREE ACRE FARMS	300	81.10		1
SINGER IND.	100	260.10			1 THREE ACRE FARMS	300	81.00		2
SINGER IND.	200	260.00			1 THREE ACRE FARMS	100	80.40		1
SINGER IND.	300	255.00		5.00	1 THREE ACRE FARMS	1,400	80.10		2
SINGER SRI LANKA	300	121.50			1 THREE ACRE FARMS	2,300	80.00		5
SINGER SRI LANKA	300	120.00			2 THREE ACRE FARMS	100	80.20		1
SINGER SRI LANKA	300	121.50	1.00		1 THREE ACRE FARMS	100	80.10		1
SLT	100	46.40			1 THREE ACRE FARMS	100	80.20		1
SLT	300	47.90			2 THREE ACRE FARMS	900	80.10		2
SLT	100	46.10			1 THREE ACRE FARMS	1,400	80.00		1
SLT	100	47.90			1 THREE ACRE FARMS	100	78.10		1
SLT	100	46.10			1 THREE ACRE FARMS	100	78.00		1
SLT	100	47.80			1 THREE ACRE FARMS	100	79.50		1
SLT	200	46.20			2 THREE ACRE FARMS	300	79.10		1
SLT	100	47.80		0.10	1 THREE ACRE FARMS	3,200	79.00		2
SOFTLOGIC	500	14.20			1 THREE ACRE FARMS	700	79.10		4
SOFTLOGIC	500	14.90			1 THREE ACRE FARMS	400	79.00	2.60	1
SOFTLOGIC	200	14.80			1 TOKYO CEMENT	24,900	40.00		5
SOFTLOGIC	500	14.30			1 TOKYO CEMENT	200	41.90		1
SOFTLOGIC	1,000	14.50			1 TOKYO CEMENT	63,500	40.00		2
SOFTLOGIC	5,000	14.30			5 TOKYO CEMENT	200	42.00	2.00	1
SOFTLOGIC	1,100	14.80			2 TOKYO CEMENT[X.0000]	1,500	26.80		1
SOFTLOGIC	3,300	14.30			4 TOKYO CEMENT[X.0000]	200	26.60		2
SOFTLOGIC	500	14.80			1 TOKYO CEMENT[X.0000]	400	26.40		2
SOFTLOGIC	12,000	14.50			2 TOKYO CEMENT[X.0000]	500	26.30		1
SOFTLOGIC	2,000	14.70			6 TOKYO CEMENT[X.0000]	11,100	26.20		7
SOFTLOGIC	10,100	14.80			8 TOKYO CEMENT[X.0000]	200	26.80		1
SOFTLOGIC	5,000	14.90			2 UNION ASSURANCE	500	107.00	1.00	3
SOFTLOGIC	22,000	15.00			7 UNION BANK	1,000	19.50		1
SOFTLOGIC	1,000	14.90			1 UNION BANK	20,000	19.40		12
SOFTLOGIC	27,200	15.00			10 UNION BANK	4,000	19.30		1
SOFTLOGIC	300	15.10			1 UNION BANK	48,700	19.40		3
SOFTLOGIC	27,000	15.00	0.40		4 UNION BANK	1,500	19.30		4
SUNSHINE HOLDING	400	25.20			1 UNION BANK	2,300	19.40		1
SUNSHINE HOLDING	6,700	25.10			2 UNION BANK	500	19.30		4
SUNSHINE HOLDING	25,600	25.00			4 UNION BANK	600	19.40		1
SUNSHINE HOLDING	3,000	24.00			5 UNION BANK	700	19.80		2
SUNSHINE HOLDING	1,700	24.90			1 UNION BANK	100	19.30		1
SUNSHINE HOLDING	4,900	24.00			11 UNION BANK	500	19.40		1
SUNSHINE HOLDING	600	24.60		0.50	3 UNION BANK	900	19.80	0.10	5
SWISSTEK	100	20.80			1 UNITED MOTORS	100	136.00		1
SWISSTEK	400	20.70			2 UNITED MOTORS	200	136.10		2
SWISSTEK	300	20.80			1 UNITED MOTORS	500	136.00	0.30	1
TAJ LANKA	2,000	33.00			2 VALLIBEL	13,600	7.20		5
TAJ LANKA	2,000	32.50			1 VALLIBEL	500	7.30	0.10	1
TAJ LANKA	100	34.00	1.80		1 VALLIBEL FINANCE	800	40.00		2
TEA SERVICES	200	600.00		8.60	2 VALLIBEL FINANCE	1,500	41.00		1
TEXTURED JERSEY	15,300	8.10			7 VALLIBEL FINANCE	300	40.10		1
TEXTURED JERSEY	8,000	8.20			4 VALLIBEL FINANCE	5,000	40.00		6
TEXTURED JERSEY	48,500	8.10			17 VALLIBEL FINANCE	4,100	41.00		5
TEXTURED JERSEY	6,500	8.00	0.10		3 VALLIBEL FINANCE	5,000	40.10		3
THE FINANCE CO.	100	36.80	0.20		1 VALLIBEL FINANCE	2,500	40.00		4
THE FINANCE CO.[X.0000]	9,900	10.00			4 VALLIBEL FINANCE	1,000	39.50	0.20	1
THE FINANCE CO.[X.0000]	11,100	10.10			4 VIDULLANKA	8,000	7.10	0.10	2
THREE ACRE FARMS	500	81.50			1 WATAWALA	4,700	12.00		11

Share Prices and Trends on 06th February 2012 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	300	12.10	0.10	1	CHILAW FINANCE	4,500	20.00		4
YORK ARCADE	1,400	23.80		4	CHILAW FINANCE	100	20.80		1
Total Trades				4,928	CHILAW FINANCE	100	20.90	0.90	1
DIRI SAVI BOARD					CITRUS KALPITIYA	5,000	12.50		2
Security	Qty	Price	(+)	(-) Trds	CITRUS KALPITIYA	500	12.70	0.30	1
ABANS FINANCIAL	200	56.10		1	CITRUS WASKADUWA	13,100	10.60		6
ABANS FINANCIAL	300	56.00		4.50	1 CITRUS WASKADUWA	2,400	10.50		2
AMANA	1,900	2.00		1	CITRUS WASKADUWA	6,000	10.60		4
AMANA	5,100	2.10		2	CITRUS WASKADUWA	2,000	10.50		1
AMANA	26,000	2.00		1	CITRUS WASKADUWA	2,000	10.60		4
AMANA	80,900	2.10		4	CITRUS WASKADUWA	8,000	10.50		1
AMANA	2,000	2.00		1	CITRUS WASKADUWA	1,100	11.00		2
AMANA	52,800	2.10		10	CITRUS WASKADUWA	1,200	11.10		1
AMANA	59,200	2.00		5	CITRUS WASKADUWA	100	11.20		1
AMANA	6,000	2.10		1	CITRUS WASKADUWA	5,500	11.40	0.30	2
ASIA ASSET	2,300	5.90		5	COM.CREDIT	400	19.10		2
ASIA ASSET	61,500	5.80		6	E - CHANNELLING	116,900	7.10		12
ASIA ASSET	29,000	5.70		6	E - CHANNELLING	6,000	7.30		4
ASIA ASSET	4,300	5.60		3	E - CHANNELLING	1,000	7.20		1
ASIA ASSET	1,000	5.70		1	ELPITIYA	10,000	22.90	0.40	2
ASIA ASSET	9,000	5.60		1	ENTRUST SEC	1,000	33.70		1
ASIA ASSET	22,000	5.70		5	ENTRUST SEC	5,300	34.00	0.90	4
ASIA ASSET	1,000	5.80		1	FORTRESS RESORTS	5,000	19.90		6
ASIA ASSET	7,600	5.70		1	FORTRESS RESORTS	500	19.60		1
ASIA ASSET	22,000	5.80		3	FORTRESS RESORTS	1,100	19.90		3
ASIA ASSET	32,700	5.70		8	FORTRESS RESORTS	600	19.60		2
ASIA ASSET	200	5.80		1	FORTRESS RESORTS	7,200	19.50		4
ASIA ASSET	12,000	5.70		7	FORTRESS RESORTS	5,200	19.30		5
ASIA ASSET	7,100	5.80		3	FORTRESS RESORTS	2,300	19.20		2
ASIA ASSET	57,200	5.70		7	FORTRESS RESORTS	2,700	19.10		3
ASIA ASSET	22,100	5.60		8	FORTRESS RESORTS	25,200	19.00		8
ASIA ASSET	100	5.70		1	FORTRESS RESORTS	500	18.90		2
ASIA ASSET	116,500	5.60		18	FORTRESS RESORTS	10,200	19.00		5
ASIA ASSET	10,000	5.50		4	FORTRESS RESORTS	5,000	18.90		5
ASIA ASSET	86,100	5.60		12	FORTRESS RESORTS	2,900	18.80		4
ASIA ASSET	2,000	5.70		2	FORTRESS RESORTS	10,000	18.70		4
ASIA ASSET	400	5.60		1	FORTRESS RESORTS	300	19.10	0.60	1
ASIA ASSET	201,000	5.70		31	FREE LANKA	95,000	2.60		17
ASIA ASSET	51,500	5.60	0.30	10	FREE LANKA	48,600	2.50		14
ASIAN ALLIANCE	300	119.00		2	FREE LANKA	10,100	2.60		2
ASIAN ALLIANCE	500	118.50		1	FREE LANKA	3,900	2.50		2
ASIAN ALLIANCE	1,500	120.00		2	FREE LANKA	15,600	2.60		5
ASIAN ALLIANCE	500	113.50	6.50	1	FREE LANKA	185,300	2.50	0.10	19
ASIRI CENTRAL	500	160.00		3	GUARDIAN CAPITAL	1,000	110.00		2
ASIRI CENTRAL	200	160.20		1	GUARDIAN CAPITAL	200	109.70		1
ASIRI CENTRAL	200	179.00	17.00	1	GUARDIAN CAPITAL	200	110.00		1
BROWNS INVSTMNTS	233,100	3.50		39	GUARDIAN CAPITAL	200	109.00		1
BROWNS INVSTMNTS	500	3.60		1	GUARDIAN CAPITAL	800	105.40		1
BROWNS INVSTMNTS	194,000	3.50		30	GUARDIAN CAPITAL	100	105.60		1
BROWNS INVSTMNTS	70,800	3.60		15	GUARDIAN CAPITAL	500	108.90		1
CAL FINANCE	1,000	32.00		1	GUARDIAN CAPITAL	300	109.00		1
CAL FINANCE	1,000	34.50	0.50	1	GUARDIAN CAPITAL	200	108.00		1
CEYLON TEA BRKRS	8,900	5.60		4	GUARDIAN CAPITAL	100	107.00	2.90	1
CEYLON TEA BRKRS	2,000	5.50		1	HVA FOODS	100	27.70		1
CEYLON TEA BRKRS	200	5.60		2	HVA FOODS	1,000	27.40		3
CEYLON TEA BRKRS	4,400	5.70		2	HVA FOODS	100	27.80		1
CEYLON TEA BRKRS	5,000	5.80	0.10	2	HVA FOODS	100	27.30		1
CHILAW FINANCE	1,000	21.00		1	HVA FOODS	100	27.70		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	2,000	27.20		1	LAUGFS GAS	5,500	28.80		6
HVA FOODS	1,400	27.30		2	LAUGFS GAS	300	28.90		2
HVA FOODS	7,500	27.20		2	LAUGFS GAS	200	28.80		1
HVA FOODS	500	27.50		1	LAUGFS GAS	4,000	29.00		3
HVA FOODS	500	27.20		1	LAUGFS GAS	1,300	29.10	0.60	2
HVA FOODS	1,500	27.10		6	LAUGFS GAS[X.0000]	500	19.70		2
HVA FOODS	21,500	27.00		12	LAUGFS GAS[X.0000]	100	19.60		1
HVA FOODS	200	27.20		1	LAUGFS GAS[X.0000]	1,500	19.70		2
HVA FOODS	300	27.10		1	LAUGFS GAS[X.0000]	300	19.60		2
HVA FOODS	12,200	27.00		7	LAUGFS GAS[X.0000]	7,300	19.50		14
HVA FOODS	300	27.10		2	LAUGFS GAS[X.0000]	100	19.40		1
HVA FOODS	700	27.00		2	LAUGFS GAS[X.0000]	1,000	19.50		1
HVA FOODS	1,500	26.90		4	LAUGFS GAS[X.0000]	800	19.40		2
HVA FOODS	2,000	26.80		2	LAUGFS GAS[X.0000]	2,100	19.30		2
HVA FOODS	1,600	26.70		3	LAUGFS GAS[X.0000]	1,200	19.20		1
HVA FOODS	15,300	26.50		9	LAUGFS GAS[X.0000]	800	19.30		2
HVA FOODS	4,900	26.40		3	LAUGFS GAS[X.0000]	200	19.50		2
HVA FOODS	100	26.50		1	LAUGFS GAS[X.0000]	100	19.40		1
HVA FOODS	1,600	26.70		3	LAUGFS GAS[X.0000]	2,000	19.50	0.20	1
HVA FOODS	7,500	26.60		3	LIGHTHOUSE HOTEL	800	46.00	1.00	1
HVA FOODS	2,400	26.50		1	MARAWILA RESORTS	600	8.80		1
HVA FOODS	4,000	26.60		2	MARAWILA RESORTS	1,300	9.20		3
HVA FOODS	1,000	26.70		1	MARAWILA RESORTS	1,000	9.10		1
HVA FOODS	200	26.60	1.00	1	MARAWILA RESORTS	2,700	9.00	0.10	3
INFRASTRUCTURE	100	94.00		1	MULTI FINANCE	800	41.80		2
INFRASTRUCTURE	100	130.00		1	MULTI FINANCE	200	40.00		1
INFRASTRUCTURE	100	133.00	7.80	1	MULTI FINANCE	100	38.30		1
JANASHAKTHI INS.	2,000	12.70		3	MULTI FINANCE	100	38.20		1
JANASHAKTHI INS.	11,000	12.90		4	MULTI FINANCE	200	38.10		1
JANASHAKTHI INS.	400	13.00		2	MULTI FINANCE	300	39.90	0.10	2
JANASHAKTHI INS.	600	13.10		1	NANDA FINANCE	100	9.30 XD	0.70	1
JANASHAKTHI INS.	300	12.90		1	ODEL PLC	3,300	26.70		2
JANASHAKTHI INS.	3,500	12.70		3	ODEL PLC	700	26.80		2
JANASHAKTHI INS.	22,500	12.60		8	ODEL PLC	2,700	26.70		2
JANASHAKTHI INS.	137,100	12.50		16	ODEL PLC	3,500	26.50		2
JANASHAKTHI INS.	500	12.80		2	ODEL PLC	300	26.40		1
JANASHAKTHI INS.	21,200	12.60		9	ODEL PLC	1,400	26.30	0.40	3
JANASHAKTHI INS.	132,900	12.50		18	ORIENT GARMENTS	500	24.10		1
JANASHAKTHI INS.	5,700	12.60		2	ORIENT GARMENTS	27,500	24.00		11
JANASHAKTHI INS.	17,100	12.50		6	ORIENT GARMENTS	5,900	23.80		3
JANASHAKTHI INS.	1,300	12.60		2	ORIENT GARMENTS	900	24.00		3
JANASHAKTHI INS.	1,000	12.50		1	ORIENT GARMENTS	1,700	24.40		2
JANASHAKTHI INS.	29,000	12.60		10	ORIENT GARMENTS	8,300	24.50		3
JANASHAKTHI INS.	25,500	12.50		1	ORIENT GARMENTS	1,700	24.60		1
JANASHAKTHI INS.	51,600	12.60		8	ORIENT GARMENTS	12,500	24.50		8
JANASHAKTHI INS.	1,000	12.50		1	ORIENT GARMENTS	600	24.60		2
JANASHAKTHI INS.	300	12.60		1	ORIENT GARMENTS	600	24.70		2
JANASHAKTHI INS.	1,000	12.50		1	ORIENT GARMENTS	3,000	24.90		3
JANASHAKTHI INS.	5,100	12.60		3	ORIENT GARMENTS	18,800	25.00		7
JANASHAKTHI INS.	1,000	12.50	0.10	1	ORIENT GARMENTS	100	25.20		1
LANKAORIXFINANCE	35,100	7.00		3	ORIENT GARMENTS	1,000	25.30		1
LANKAORIXFINANCE	500	6.40		1	ORIENT GARMENTS	1,000	25.50		2
LANKAORIXFINANCE	33,000	6.30		8	ORIENT GARMENTS	300	25.40		3
LANKAORIXFINANCE	2,200	6.40		3	ORIENT GARMENTS	100	25.10		1
LAUGFS GAS	1,200	29.50		3	ORIENT GARMENTS	2,600	25.00	0.20	3
LAUGFS GAS	600	29.10		2	PEOPLE'S FIN	100	29.50		1
LAUGFS GAS	6,300	29.00		5	PEOPLE'S FIN	300	30.00		2
LAUGFS GAS	1,200	28.90		4	PEOPLE'S FIN	100	29.70		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN	100	30.00			1 SWARNAMAHAH FIN	1,000	155.60		3
RAIGAM SALTERNS	15,000	3.90			1 SWARNAMAHAH FIN	1,400	155.50		3
RAIGAM SALTERNS	10,000	3.80			1 SWARNAMAHAH FIN	600	155.00		1
RAIGAM SALTERNS	166,100	3.90			5 SWARNAMAHAH FIN	100	155.60		1
RAIGAM SALTERNS	900	4.00			1 SWARNAMAHAH FIN	700	156.00		3
RAIGAM SALTERNS	25,100	3.90			8 SWARNAMAHAH FIN	39,900	157.00		18
RAIGAM SALTERNS	100	4.00			1 SWARNAMAHAH FIN	1,100	157.10		3
RAIGAM SALTERNS	10,000	3.90			3 SWARNAMAHAH FIN	5,100	157.00		12
RAIGAM SALTERNS	25,000	4.00			3 SWARNAMAHAH FIN	1,400	157.30		2
RAIGAM SALTERNS	436,000	3.90			21 SWARNAMAHAH FIN	500	157.00		1
RENUKA AGRI	54,400	6.70			2 SWARNAMAHAH FIN	100	156.60		1
RENUKA AGRI	466,800	6.80			18 SWARNAMAHAH FIN	1,900	156.50		1
RENUKA AGRI	100	6.70			1 SWARNAMAHAH FIN	700	157.00		3
RENUKA AGRI	303,600	6.80			9 SWARNAMAHAH FIN	200	157.30		1
RENUKA AGRI	300	6.90			1 SWARNAMAHAH FIN	100	157.10		1
RENUKA AGRI	163,000	6.80			2 SWARNAMAHAH FIN	19,300	157.00		12
RENUKA AGRI	1,000	6.70			1 SWARNAMAHAH FIN	200	157.30		2
RENUKA AGRI	25,000	6.80			3 SWARNAMAHAH FIN	100	156.50		1
RENUKA AGRI	17,200	6.70			4 SWARNAMAHAH FIN	3,900	156.30		2
SIERRA CABL	30,000	3.70			11 SWARNAMAHAH FIN	3,000	157.00		4
SIERRA CABL	172,900	3.80			5 SWARNAMAHAH FIN	600	157.20		2
SIERRA CABL	2,300	3.70			3 SWARNAMAHAH FIN	700	157.30		2
SIERRA CABL	4,000	3.80			1 SWARNAMAHAH FIN	100	157.00		1
SIERRA CABL	3,000	3.70		0.20	2 SWARNAMAHAH FIN	4,300	157.30		1
SOFTLOGIC CAP	10,000	26.10			1 SWARNAMAHAH FIN	600	157.40		4
SOFTLOGIC CAP	300	27.00			1 SWARNAMAHAH FIN	1,300	157.00		5
SOFTLOGIC CAP	100	28.00	1.90		1 SWARNAMAHAH FIN	20,000	157.30		4
SOFTLOGIC FIN	200	37.50			1 SWARNAMAHAH FIN	1,600	157.40		2
SOFTLOGIC FIN	100	35.70			1 SWARNAMAHAH FIN	1,000	157.50		2
SOFTLOGIC FIN	100	37.00		1.00	1 SWARNAMAHAH FIN	25,000	157.00		2
SWARNAMAHAH FIN	8,000	160.00			10 SWARNAMAHAH FIN	3,000	157.30		1
SWARNAMAHAH FIN	100	160.20			1 SWARNAMAHAH FIN	3,500	158.00		2
SWARNAMAHAH FIN	13,900	160.00			15 SWARNAMAHAH FIN	200	159.50		1
SWARNAMAHAH FIN	300	159.90			1 SWARNAMAHAH FIN	200	159.90		1
SWARNAMAHAH FIN	800	159.10			3 SWARNAMAHAH FIN	2,400	160.00		9
SWARNAMAHAH FIN	2,700	159.00			2 SWARNAMAHAH FIN	3,200	158.10		1
SWARNAMAHAH FIN	6,200	158.00			12 SWARNAMAHAH FIN	6,900	160.00		11
SWARNAMAHAH FIN	1,200	157.50			1 SWARNAMAHAH FIN	1,000	158.50		3
SWARNAMAHAH FIN	100	158.00			1 SWARNAMAHAH FIN	1,000	159.80		1
SWARNAMAHAH FIN	900	157.50			4 SWARNAMAHAH FIN	4,000	160.00		1
SWARNAMAHAH FIN	1,800	157.40			2 SWARNAMAHAH FIN	200	159.00		2
SWARNAMAHAH FIN	400	157.00			1 SWARNAMAHAH FIN	20,500	158.50		4
SWARNAMAHAH FIN	100	157.40			1 SWARNAMAHAH FIN	100	159.80		1
SWARNAMAHAH FIN	200	157.50			1 SWARNAMAHAH FIN	300	159.90		1
SWARNAMAHAH FIN	2,700	157.00			3 SWARNAMAHAH FIN	500	160.00		4
SWARNAMAHAH FIN	1,300	155.60			1 SWARNAMAHAH FIN	300	160.50		2
SWARNAMAHAH FIN	2,000	155.50			5 SWARNAMAHAH FIN	200	160.60		1
SWARNAMAHAH FIN	1,500	155.00			2 SWARNAMAHAH FIN	1,000	160.90		6
SWARNAMAHAH FIN	300	154.50			3 SWARNAMAHAH FIN	100	160.00		1
SWARNAMAHAH FIN	1,000	155.00			3 SWARNAMAHAH FIN	100	160.90		1
SWARNAMAHAH FIN	400	155.50			1 SWARNAMAHAH FIN	300	160.80		1
SWARNAMAHAH FIN	200	156.00			1 SWARNAMAHAH FIN	9,900	160.00		17
SWARNAMAHAH FIN	600	155.50			1 SWARNAMAHAH FIN	300	159.40		3
SWARNAMAHAH FIN	800	156.00			2 SWARNAMAHAH FIN	1,000	160.00		3
SWARNAMAHAH FIN	300	155.10			2 SWARNAMAHAH FIN	700	160.40		3
SWARNAMAHAH FIN	3,900	155.00			9 SWARNAMAHAH FIN	1,000	160.50		2
SWARNAMAHAH FIN	500	155.10			2 SWARNAMAHAH FIN	1,300	160.80		4
SWARNAMAHAH FIN	500	155.50			2 SWARNAMAHAH FIN	5,400	160.90		8

Share Prices and Trends on 06th February 2012 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	3,800	161.00		8
SWARNAMAHAL FIN	500	161.90		2
SWARNAMAHAL FIN	1,000	161.00	3.50	1
TESS AGRO	500	3.60		1
TESS AGRO	185,000	3.50		18
TESS AGRO	1,500	3.60		1
TESS AGRO	344,900	3.50		16
TESS AGRO	100	3.40		1
TESS AGRO	343,100	3.50	0.10	37
TOUCHWOOD	1,000	17.80		2
TOUCHWOOD	100	18.30		1
TOUCHWOOD	10,500	17.90		2
TOUCHWOOD	5,300	17.80		6
TOUCHWOOD	700	17.70		2
TOUCHWOOD	100	18.00		1
TOUCHWOOD	4,800	17.70		4
TOUCHWOOD	1,700	17.60		4
TOUCHWOOD	15,600	17.50		9
TOUCHWOOD	100	17.80		1
TOUCHWOOD	2,000	17.90		1
TOUCHWOOD	100	17.80		1
TOUCHWOOD	3,700	17.50	0.50	3
TRADE FINANCE	700	17.50		2
TRADE FINANCE	1,400	17.70		2
TRADE FINANCE	500	17.80		1
TRADE FINANCE	300	17.70	0.30	1
VALLIBEL ONE	12,000	19.90		1
VALLIBEL ONE	800	20.10		1
VALLIBEL ONE	1,100	19.90		2
VALLIBEL ONE	3,600	19.80		4
VALLIBEL ONE	2,600	19.70		5
VALLIBEL ONE	3,000	19.90		2
VALLIBEL ONE	2,500	19.70		4
VALLIBEL ONE	1,000	20.00		1
VALLIBEL ONE	2,000	19.80		1
VALLIBEL ONE	5,100	19.70		3
VALLIBEL ONE	10,000	19.60		7
VALLIBEL ONE	5,000	19.50		7
VALLIBEL ONE	500	19.80	0.30	1
Total Trades				4,928

Special Lots on 06th February 2012

Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	9	71.00	NAT. DEV. BANK	1	124.00
AGALAWATTE	1	36.10	NATION LANKA	4	12.00
ALUFAB	5	35.90	NATIONS TRUST	34	52.10
ALUFAB	2	35.90	NATIONS TRUST	1	67.00
AMANA	1	3.00	NESTLE	2	989.90
ASIRI	25	7.30	NUWARA ELIYA	19	1,650.00
AUTODROME	5	930.00	ON'ALLY	75	67.00
AUTODROME	4	900.00	PEOPLE'S FIN	95	29.00
BLUE DIAMONDS	44	6.00	RENUKA HOLDINGS	44	40.00
BUKIT DARAH	1	951.40	ROYAL CERAMIC	40	121.00
BUKIT DARAH	10	951.00	SAMPATH	12	175.50
BUKIT DARAH	25	950.00	SHAW WALLACE	2	265.50
CARSONS	4	460.50	SHAW WALLACE	10	265.10
CEYLON LEATHER	10	99.90	SHAW WALLACE	20	260.00
CEYLON LEATHER	24	99.90	SHAW WALLACE	10	266.00
CEYLON TOBACCO	5	505.00	TRADE FINANCE	5	25.00
CEYLON TOBACCO	5	505.00			
CEYLON TOBACCO	5	505.00			
CEYLON TOBACCO	5	505.00			
CEYLON TOBACCO	10	499.30			
CEYLON TOBACCO	20	499.20			
CEYLON TOBACCO	5	505.00			
CIT	14	199.90			
CIT	1	200.00			
CITRUS LEISURE	39	10.00			
COL PHARMACY	5	900.00			
COL PHARMACY	5	931.00			
COL PHARMACY	5	910.00			
COL PHARMACY	1	900.00			
COL PHARMACY	4	900.00			
COLD STORES	3	99.00			
COLD STORES	4	98.00			
COLOMBO LAND	1	47.60			
COM.CREDIT	50	20.00			
COMMERCIAL BANK	22	80.00			
COMMERCIAL BANK	42	86.00			
COMMERCIAL BANK	30	86.00			
COMMERCIAL BANK	16	105.00			
DIALOG	1	8.00			
DIMO	2	1,240.00			
DIMO	6	1,241.00			
DOCKYARD	10	200.10			
E B CREASY	5	1,300.00			
E B CREASY	1	1,300.00			
ELPITIYA	12	23.00			
ELPITIYA	1	25.00			
FORT LAND	25	38.00			
GRAIN ELEVATORS	5	90.00			
HAPUGASTENNE	24	31.10			
HAYLEYS	27	350.00			
HAYLEYS - MGT	25	18.00			
HAYLEYS - MGT	1	24.00			
HEMAS HOLDINGS	75	30.00			
HORANA	4	35.00			
JANASHAKTHI INS.	1	17.90			
JKH	66	165.00			
JKH	1	163.00			
JKH	99	163.00			
KANDY HOTELS	1	6.90			
KANDY HOTELS	1	9.00			
KANDY HOTELS	1	6.90			
KOTAGALA	28	50.40			
KOTAGALA	3	56.00			
KOTAGALA	84	50.20			
LANKA WALLTILE	20	81.00			
LAXAPANA	10	9.00			
MERCHANT BANK	30	33.00			
MULTI FINANCE	3	55.00			

Total Trades85

Daily Movements Equity on 06th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	712.10	769.00	06/02/12	769.00	700.00	3,402	2,430,000	783050	1,730,403,000	1,580,908
ARPICO	114.60	119.00	06/02/12	119.00	110.00	23,718	4,462,500	138250	511,402,500	4,058,752
ASIA CAPITAL	53.40	54.90	06/02/12	57.00	53.00	99,670,268	110,000,000	684210	5,874,000,000	109,482,519
AVIVA NDB (+)	225.00	225.00	06/02/12	227.10	225.00	15,525	30,000,000	67910	6,750,000,000	29,366,905
CDIC (+)	274.00	274.00	31/01/12	0.00	0.00	8,900	43,855,007	0	12,016,271,918	43,853,700
CENTRAL FINANCE	185.00	185.00	06/02/12	185.00	185.00	5,450,263	104,883,333	18500	19,403,416,605	89,345,575
CIFL	7.30	7.30	06/02/12	7.40	7.30	63,800	83,426,733	8100	609,015,151	82,481,464
CEYLINCO INS.[X.0000] (+)	304.00	304.00	06/02/12	304.00	304.00	2,197,572	6,414,480	30400		5,662,080
CEYLINCO INS. (+)	695.10	700.00	24/01/12	0.00	0.00	2,147,650	20,000,000	0	13,902,000,000	14,487,472
CDB[X.0000]	58.90	58.90	02/02/12	0.00	0.00	770,800	5,669,293	0		5,585,007
CDB	55.60	55.60	06/02/12	56.00	55.60	1,082,533	46,299,223	373440	2,574,236,799	15,569,500
COMMERCIAL BANK[X.0000] (+)	87.00	87.00	06/02/12	88.00	86.70	4,487,863	52,364,846	10652372		50,231,330
COMMERCIAL BANK (+)	102.00	102.00	06/02/12	102.00	100.40	259,449,666	765,085,320	858775120	78,038,702,640	750,823,540
DFCC BANK	102.80	104.00	06/02/12	106.70	102.10	59,482,611	265,097,688	664900	27,252,042,326	258,201,278
FIRST CAPITAL	14.90	14.90	06/02/12	15.00	14.90	3,202,958	101,250,000	374190	1,508,625,000	99,953,073
HNB (+)	146.00	150.00	06/02/12	150.00	146.00	72,616,275	311,446,495	15681200	45,471,188,270	306,242,673
HNB[X.0000] (+)	90.00	90.00	06/02/12	90.10	86.10	12,136,829	77,207,304	1420840		66,844,505
HNB ASSURANCE (+)	51.90	51.00	03/02/12	0.00	0.00	281,730	50,000,000	0	2,595,000,000	48,001,478
HDFC (+)	1,250.00	1250.00	02/02/12	0.00	0.00	46,501	6,471,052	0	8,088,815,000	5,997,600
LOLC	67.50	68.30	06/02/12	69.00	65.00	143,781,260	475,200,000	673910	32,076,000,000	325,483,460
LANKA VENTURES	34.80	32.50	06/02/12	35.00	32.50	422,650	50,000,000	55750	1,740,000,000	49,793,398
LB FINANCE	123.10	128.90	06/02/12	129.00	120.00	369,059	69,257,142	314940	8,595,545,393	68,890,064
MERCHANT BANK (+)	33.00	32.70	06/02/12	33.50	32.70	2,033,297	135,000,000	235710	4,455,000,000	134,390,332
NATION LANKA	12.40	12.40	06/02/12	12.70	11.10	2,128,423	199,930,250	12020408	3,098,918,869	198,509,107
NAT. DEV. BANK (+)	124.00	124.00	06/02/12	126.90	123.90	60,035,804	164,201,902	738274	20,361,035,848	152,649,612
NATIONS TRUST (+)	57.10	57.10	06/02/12	57.50	57.00	24,819,619	230,607,283	532988	13,167,675,859	229,711,599
PAN ASIA (+)	24.20	24.40	06/02/12	24.40	23.60	45,507,386	295,041,086	2948100	7,139,994,281	283,376,548
PEOPLES LEASING	14.60	14.60	06/02/12	14.70	14.50	57,965,700	1,560,000,160	878760	22,776,002,336	1,560,000,160
PEOPLE'S MERCH	14.80	14.80	06/02/12	14.90	14.70	2,923,267	67,500,000	26660	999,000,000	56,876,424
SMB LEASING[X.0000] (+)	0.50	.50	06/02/12	0.60	0.50	34,909,000	614,066,101	235150		606,346,461
SMB LEASING (+)	1.40	1.50	06/02/12	1.70	1.40	92,099,888	1,191,766,772	2057340	1,668,473,481	1,180,787,776
SAMPATH (+)	185.80	186.00	06/02/12	186.00	180.00	7,654,837	156,854,190	1188416	29,143,508,502	145,285,505
SEYLAN BANK (+)	62.00	62.00	06/02/12	62.30	60.00	477,782	173,333,333	1575750	10,746,666,646	153,269,911
SEYLAN BANK[X.0000] (+)	28.00	28.00	06/02/12	28.20	27.40	4,105,280	164,746,666	3008150		161,426,308
SINGER FINANCE	22.70	22.70	06/02/12	23.00	22.50	137,600	106,666,667	856940	2,421,333,341	106,274,055
THE FINANCE CO.[X.0000]	10.10	10.10	06/02/12	10.10	10.00		100,000,000	211110		87,262,400
THE FINANCE CO.	36.80	36.80	06/02/12	36.80	36.80	458,957	57,966,232	3680	2,133,157,338	49,525,549
UNION ASSURANCE (+)	107.00	107.00	06/02/12	107.00	107.00	22,974	75,000,000	53500	8,025,000,000	21,663,080
UNION BANK (+)	19.70	19.80	06/02/12	19.80	19.30	159,345,406	349,250,000	1567650	6,880,225,000	332,411,420
VALLIBEL FINANCE	39.50	39.50	06/02/12	41.00	39.50	1,143,700	41,550,600	813630	1,641,248,700	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	39.20	39.90	06/02/12	41.80	38.10	39,200	22,462,039	68845	880,511,929	22,283,575
ABANS FINANCIAL	56.00	56.00	06/02/12	56.10	56.00	12,000	37,000,000	28020	2,072,000,000	36,121,172
AMANA (+)	2.00	2.10	06/02/12	2.10	2.00	1,670,387	1,000,000,720	482283	2,000,001,440	993,901,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	5.70	5.60	06/02/12	5.90	5.50	13,423,500	559,471,889	4302670	3,188,989,767	338,115,923
ASIAN ALLIANCE (+)	117.80	113.50	06/02/12	120.00	113.50	32,500	37,500,000	331700	4,417,500,000	37,490,469
AMF CO LTD	427.00	410.00	02/02/12	0.00	0.00	300	5,608,355	0	2,394,767,585	3,127,836
BIMPUTH LANKA	37.20	37.20	03/02/12	0.00	0.00	0	20,200,002	0	751,440,074	20,178,502
CAL FINANCE	33.30	34.50	06/02/12	34.50	32.00	10,800	33,920,282	66500	1,129,545,391	33,918,037
CHILAW FINANCE	20.20	20.90	06/02/12	21.00	20.00	500	28,083,948	115170	567,295,750	27,833,948
COM.CREDIT	19.10	19.10	06/02/12	19.10	19.10	156,600	218,074,365	8640	4,165,220,372	91,209,740
ENTRUST SEC	34.00	34.00	06/02/12	34.00	33.70	0	33,000,014	213900	1,122,000,476	32,900,014
JANASHAKTHI INS. (+)	12.60	12.50	06/02/12	13.10	12.50	15,564,500	363,000,132	5915018	4,573,801,663	355,887,127
LANKAORIXFINANCE	6.40	6.40	06/02/12	7.00	6.30	46,184,200	2,800,000,000	470880	17,920,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	9.30	9.30	06/02/12	9.30	9.30	25,100	100,716,730	930	936,665,589	44,108,000
PEOPLE'S FIN	30.00	30.00	06/02/12	30.00	29.50	198,806	74,576,979	20675	2,237,309,370	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	102.00	95.00	02/02/12	0.00	0.00	3,800	6,295,893	0	642,181,086	5,526,063
SOFTLOGIC CAP	26.10	28.00	06/02/12	28.00	26.10	189,900	27,200,000	271900	709,920,000	10,358,709
SOFTLOGIC FIN	36.90	37.00	06/02/12	37.50	35.70	75,100	37,453,951	14770	1,382,050,792	30,160,138
SWARNAMAHAL FIN	160.60	161.00	06/02/12	161.90	154.50	44,600	25,000,007	41547540	4,015,001,124	25,000,007
TRADE FINANCE	17.70	17.70	06/02/12	17.80	17.50	3,075,040	56,800,400	51365	1,005,367,080	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 06th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	167.70	169.80	06/02/12	176.00	165.60	76,770	16,000,000	894820	2,683,200,000	15,757,720
CARGILLS	177.80	180.00	06/02/12	180.00	171.00	6,952,775	224,000,000	159300	39,827,200,000	218,076,952
CEYLON BEVERAGE	390.00	390.00	12/01/12	0.00	0.00	4,421,235	20,988,090	0	8,185,355,100	19,066,327
COLD STORES	97.60	99.00	06/02/12	99.00	96.50	5,277,823	95,040,000	225639	9,275,904,000	88,146,484
TEA SERVICES	600.00	600.00	06/02/12	600.00	600.00	120,699	20,000,000	120000	12,000,000,000	19,954,238
CEYLON TOBACCO (+)	491.10	495.00	06/02/12	495.00	490.00	179,157,226	187,323,751	20410027	91,994,694,116	11,062,995
COCO LANKA[X.0000]	41.30	41.30	01/02/12	0.00	0.00	136,090	1,800,000	0		1,799,756
COCO LANKA	49.50	49.50	06/02/12	51.90	49.50	93,650	21,600,000	500650	1,069,200,000	10,447,678
CONVENIENCE FOOD	215.00	215.00	06/02/12	215.00	215.00	1,243	2,750,000	21500	591,250,000	2,523,599
DISTILLERIES	135.00	135.00	06/02/12	138.00	135.00	57,721,888	300,000,000	141157330	40,500,000,000	295,479,964
HARISCHANDRA	3,199.20	3200.00	01/02/12	0.00	0.00	9,310	959,800	0	3,070,592,160	582,171
KEELLS FOOD	106.10	106.10	03/02/12	0.00	0.00	64,487	8,500,000	0	901,850,000	8,093,385
KOTMALE HOLDINGS	43.70	43.60	06/02/12	43.70	43.60	175,510	31,400,000	715060	1,372,180,000	31,275,239
LMF	95.00	95.00	06/02/12	95.00	95.00	570,059	39,998,000	190000	3,799,810,000	33,580,922
LION BREWERY	180.00	180.00	06/02/12	180.00	180.00	19,432,677	80,000,000	936000	14,400,000,000	60,243,896
NESTLE (+)	900.30	900.30	03/02/12	0.00	0.00	50,120,191	53,725,463	1980	48,369,034,339	3,857,636
TEA SMALLHOLDER	57.20	57.20	02/02/12	0.00	0.00	25,000	30,000,000	0	1,716,000,000	29,624,584
THREE ACRE FARMS (+)	79.00	79.00	06/02/12	82.00	78.00	5,309,028	23,545,000	1070380	1,860,055,000	7,329,710
DIRI SAVI BOARD										
HVA FOODS	26.60	26.60	06/02/12	27.80	26.40	342,100	66,428,660	2471940	1,767,002,356	66,346,329
RAIGAM SALTERNS	3.90	3.90	06/02/12	4.00	3.80	4,363,700	282,207,320	2685580	1,100,608,548	281,420,320
RENUKA AGRI	6.70	6.70	06/02/12	6.90	6.70	70,628,255	401,250,000	7006280	2,688,375,000	139,925,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	95.00	95.00	06/02/12	97.60	90.30	3,444,253	72,900,000	122350	6,925,500,000	70,410,337
CIC[X.0000]	63.30	62.60	06/02/12	63.70	62.60	1,575,802	21,870,000	190000		20,911,711
CHEMANEX	106.00	106.00	06/02/12	110.00	106.00	98,037	15,750,000	106800	1,669,500,000	15,289,489
HAYCARB	139.90	140.00	03/02/12	0.00	0.00	1,377,172	29,712,375	0	4,156,761,263	28,896,289
INDUSTRIAL ASPH.	460.00	460.00	06/02/12	460.00	460.00	11,532	666,562	138000	306,618,520	593,186
MORISONS[X.0000]	130.00	130.00	06/02/12	130.00	130.00	119,540	1,742,490	26000		1,589,720
MORISONS	267.00	267.00	03/02/12	0.00	0.00	122,280	5,808,290	0	1,550,813,430	5,427,920
LANKEM CEYLON	208.00	208.00	06/02/12	208.00	201.00	170,133	24,000,000	8782710	4,992,000,000	18,438,571
MULLERS	2.50	2.50	06/02/12	2.60	2.50	4,299,400	283,000,000	652860	707,500,000	279,236,131
SINGALANKA	100.50	100.00	01/02/12	0.00	0.00	3,558,184	5,540,828	0	556,853,214	5,347,322
UNION CHEMICALS (+)	769.20	833.00	01/02/12	0.00	0.00	10,011	1,500,000	0	1,153,800,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	49.00	51.90	03/02/12	0.00	0.00	500	101,000,020	0	4,949,000,980	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	62.00	62.00	06/02/12	62.00	62.00	0	10,751,200	62000		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	220.00	220.00	06/02/12	230.00	220.00	36,215,159	68,437,071	157001	15,056,155,620	30,716,159
LANKEM DEV.	14.40	14.30	06/02/12	14.50	14.00	755,545	60,000,000	97460	864,000,000	58,108,182
MTD WALKERS	33.50	33.50	06/02/12	33.50	32.50	104,727,510	114,357,140	116050	3,830,964,190	114,181,043
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	114.00	114.80	06/02/12	114.80	111.10	153,249,489	405,996,045	4454400	46,283,549,130	403,674,390
C T HOLDINGS	151.40	157.00	06/02/12	157.00	150.00	14,282,332	183,097,253	75700	27,720,924,104	174,640,914
CARSONS	479.00	488.00	06/02/12	488.00	470.00	36,292,393	196,386,914	194042	94,069,331,806	192,235,210
DUNAMIS CAPITAL	15.00	15.00	06/02/12	15.00	13.90	11,853,230	122,997,050	112900	1,844,955,750	102,262,682
EXPOLANKA	7.10	7.10	06/02/12	7.10	6.90	55,804,400	1,954,915,000	2471060	13,879,896,500	1,951,698,400
FINLAY S COLOMBO (+)	265.10	300.00	13/01/12	0.00	0.00	34,113,445	35,000,000	0	9,278,500,000	34,941,014
HAYLEYS	369.20	370.00	06/02/12	370.00	364.90	1,902,538	75,000,000	3221440	27,690,000,000	61,044,893
HEMAS HOLDINGS	28.00	28.00	06/02/12	29.80	28.00	36,699,369	515,290,620	879140	14,428,137,360	514,380,030
JKH	167.50	167.20	06/02/12	170.00	167.00	335,149,980	842,003,019	70038240	141,035,505,683	810,956,236
RICHARD PIERIS	7.70	7.80	06/02/12	7.80	7.70	1,147,998,070	1,938,590,800	480910	14,927,149,160	1,232,030,125
SOFTLOGIC	15.00	15.00	06/02/12	15.10	14.20	21,893,200	779,000,000	1771340	11,685,000,000	778,498,280
SUNSHINE HOLDING	24.10	24.60	06/02/12	25.20	24.00	45,487,730	133,333,330	1064940	3,213,333,253	132,955,960
FORT LAND	37.10	37.00	06/02/12	39.90	37.00	1,809,035	180,000,000	1371040	6,678,000,000	174,078,140
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.60	3.60	06/02/12	3.60	3.50	21,729,000	1,860,000,000	1751530	6,696,000,000	1,557,980,000

Daily Movements Equity on 06th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
FREE LANKA	2.50	2.50	06/02/12	2.60	2.50	12,483,700	1,368,000,000	908320	3,420,000,000	1,365,165,000
VALLIBEL ONE	19.50	19.80	06/02/12	20.10	19.50	201,835	1,086,559,353	971690	21,187,907,384	1,077,470,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	18.80	18.80	06/02/12	19.00	17.00	287,300	25,000,000	1126830		24,989,010
CEYLON LEATHER[W.0013]	18.50	18.90	06/02/12	18.90	18.00	76,800	25,000,000	467600		24,989,034
CEYLON LEATHER	101.20	101.10	06/02/12	104.90	101.10	1,129,500	34,233,774	842727	3,464,457,929	34,066,209
HAYLEYS - MGT	20.20	20.20	06/02/12	20.30	20.20	10,064,218	50,781,106	36924	1,025,778,341	47,760,449
KURUWITA TEXTILE	26.20	28.00	27/01/12	0.00	0.00	1,163,000	25,000,000	0	655,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	26.30	26.30	06/02/12	26.80	26.30	109,700	144,950,000	316450	3,812,185,000	144,581,900
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	8.50	06/02/12	8.50	8.00	4,217,490	889,263,050	33033	7,558,735,925	811,874,292
ASIRI SURG	7.60	7.50	06/02/12	7.60	7.50	697,030	528,457,545	34720	4,016,277,342	482,432,831
DURDANS[X.0000]	53.50	53.50	02/02/12	0.00	0.00	61,348	8,345,454	0		7,912,534
DURDANS	78.00	78.00	31/01/12	0.00	0.00	50,795	25,527,272	0	1,991,127,216	7,555,902
NAWALOKA	3.70	3.70	06/02/12	3.70	3.60		1,409,505,596	288040	5,215,170,705	1,218,251,234
LANKA HOSPITALS	39.40	39.50	06/02/12	41.00	38.70	64,574,092	223,732,169	907350	8,815,047,459	220,812,978
DIRI SAVI BOARD										
ASIRI CENTRAL	169.60	179.00	06/02/12	179.00	160.00	2,600	22,333,957	147840	3,787,839,107	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.10	66.10	06/02/12	67.70	66.00	1,940,001	336,290,010	47189	22,228,769,661	325,225,600
AMAYA LEISURE	71.40	71.00	06/02/12	74.40	71.00	386,588	48,034,238	264760	3,429,644,593	47,165,314
AHOT PROPERTIES	69.00	69.00	06/02/12	73.40	69.00	29,483,300	442,775,300	235350	30,551,495,700	110,960,778
BERUWELA WALKINN	161.00	161.00	31/01/12	0.00	0.00	730,534	900,000	0	144,900,000	877,800
BROWNS BEACH	15.50	15.50	06/02/12	15.50	15.30	186,925	129,600,000	176320	2,008,800,000	85,300,323
HOTELS CORP.	21.50	21.80	06/02/12	21.80	20.40	485,306	171,825,201	175580	3,694,241,822	170,420,397
CITRUS LEISURE	37.50	37.40	06/02/12	37.70	36.30	114,696	78,480,075	4613820	2,943,002,813	77,999,868
CITRUS LEISURE[W.0019]	11.10	11.10	06/02/12	11.50	10.60	1,723,260	62,922,604	1602730		62,917,188
CITRUS LEISURE[W.0018]	11.80	11.90	06/02/12	12.60	11.10		31,461,302	412760		31,458,594
DOLPHIN HOTELS	37.20	37.50	06/02/12	37.50	36.10	157,900	31,621,477	59360	1,176,318,944	30,447,751
EDEN HOTEL LANKA	32.60	34.90	06/02/12	34.90	32.50	478,721	52,800,000	498100	1,721,280,000	52,228,896
GALADARI (+)	25.20	25.80	06/02/12	27.50	24.00	141,615,933	182,434,060	194110	4,597,338,312	125,975,766
HOTEL SERVICES	14.50	14.50	06/02/12	15.10	14.50	2,879,190	176,000,000	330150	2,552,000,000	174,607,780
HOTEL SIGIRIYA	70.30	70.30	06/02/12	70.30	70.30	157,328	5,859,000	35150	411,887,700	3,752,361
HUNAS FALLS	61.10	61.00	06/02/12	61.20	61.00	6,927	5,625,000	110030	343,687,500	2,821,213
KEELLS HOTELS	11.00	11.00	06/02/12	11.20	11.00		1,456,146,780	385510	16,017,614,580	588,777,604
MAHA WELI REACH	25.00	25.00	06/02/12	25.20	25.00	39,546,023	47,066,447	52520	1,176,661,175	45,331,192
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,620,736
PEGASUS HOTELS	50.00	50.00	06/02/12	50.00	50.00	119,160	27,352,385	15000	1,367,619,250	27,159,482
RENUKA CITY HOT.	244.60	244.60	06/02/12	244.60	244.60	16,198	7,000,000	48920	1,712,200,000	6,874,618
RIVERINA HOTELS	95.30	110.00	01/02/12	0.00	0.00	69,970	14,181,699	0	1,351,515,915	13,464,792
ROYAL PALMS	50.20	50.00	06/02/12	51.90	47.00	2,672,843	50,000,000	327890	2,510,000,000	29,939,664
SERENDIB HOTELS[X.0000]	17.20	17.20	06/02/12	17.40	17.20	7,476,713	36,011,056	231160		21,915,888
SERENDIB HOTELS	22.90	23.50	06/02/12	23.90	22.50	15,409,626	75,514,738	34370	1,729,287,500	48,927,659
SIGIRIYA VILLAGE	86.00	86.00	03/02/12	0.00	0.00	41,380	9,000,000	0	774,000,000	7,378,076
TAJ LANKA	34.00	34.00	06/02/12	34.00	32.50	115,398,011	139,637,494	134400	4,747,674,796	101,384,369
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,888,786
KANDY HOTELS	6.30	6.40	06/02/12	6.40	6.10	576,053	577,500,000	128593	3,638,250,000	540,873,760
NUWARA ELIYA	1,225.00	1225.00	06/02/12	1225.00	1225.00	35,009	2,003,870	153850	2,454,740,750	1,536,938
TRANS ASIA	64.10	64.50	03/02/12	0.00	0.00	106,560	200,000,000	0	12,820,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	12.70	12.70	06/02/12	12.70	12.50	182,300	161,200,010	68850	2,047,240,127	155,250,009
MARAWILA RESORTS	9.00	9.00	06/02/12	9.20	8.80	1,597,001	122,500,000	50640	1,102,500,000	93,594,352
LIGHTHOUSE HOTEL	46.00	46.00	06/02/12	46.00	46.00	345,300	46,000,000	36800	2,116,000,000	45,465,700
FORTRESS RESORTS	18.90	19.10	06/02/12	19.90	18.70	144,800	110,886,684	1503240	2,095,758,328	110,729,007
CITRUS WASKADUWA	11.30	11.40	06/02/12	11.40	10.50	114,000	155,600,010	443100	1,758,280,113	39,050,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	160.00	160.00	03/02/12	0.00	0.00	349,835	2,750,000	0	440,000,000	1,582,013
INFORMATION TECHNOLOGY										
MAIN BOARD										

Daily Movements Equity on 06th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	10.70	10.80	06/02/12	10.90	10.40	23,286,500	228,933,334	3314600	2,449,586,674	228,438,934
DIRI SAVI BOARD										
E - CHANNELLING	7.20	7.20	06/02/12	7.30	7.10	6,215,695	122,131,415	880990	879,346,188	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	149.00	149.00	06/02/12	150.00	149.00	36,798	7,985,505	3849300	1,189,840,245	7,605,470
CEYLON GUARDIAN	220.00	220.00	06/02/12	220.00	220.00	108,003	82,096,719	66000	18,061,278,180	79,445,472
CEYLON INV.	92.00	92.00	06/02/12	92.00	92.00	3,910,748	98,514,874	27600	9,063,368,408	94,874,802
CFI	229.50	249.00	06/02/12	249.00	140.00	43,711	5,000,000	257480	1,147,500,000	4,944,263
CIT	200.00	200.00	06/02/12	200.00	200.00	36,312	5,500,000	22999	1,100,000,000	5,190,073
ENV.I. RESOURCES[W.0003]	9.80	9.70	06/02/12	11.00	9.50	325,391,722	347,721,600	1757330		347,718,114
ENV.I. RESOURCES[W.0006]	10.10	10.20	06/02/12	10.80	9.90	323,720,522	347,721,600	965220		347,718,114
ENV.I. RESOURCES	26.60	26.60	06/02/12	27.90	26.00	279,294,371	349,367,119	7584170	9,293,165,365	349,205,337
RENUKA HOLDINGS[X.0000]	30.00	30.00	03/02/12	0.00	0.00	86,699	6,428,415	0		6,354,674
RENUKA HOLDINGS	48.00	48.00	06/02/12	48.00	47.60	1,149,432	44,517,313	971280	2,136,831,024	21,286,987
SHAW WALLACE	275.00	275.00	06/02/12	275.00	275.00	3,298,933	5,120,546	781042	1,408,150,150	4,819,320
DIRI SAVI BOARD										
GUARDIAN CAPITAL	108.60	107.00	06/02/12	110.00	105.40	68,881	25,833,808	390070	2,805,551,549	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.30	26.00	02/02/12	0.00	0.00	1,102,315	48,750,000	0	1,282,125,000	47,398,919
CARGO BOAT	87.70	95.00	06/02/12	95.00	84.00	246,929	10,200,036	26300	894,543,157	10,069,912
CITY HOUSING	17.70	17.90	06/02/12	19.00	17.60	561,748	13,379,850	32020	236,823,345	8,922,805
COLOMBO LAND (+)	44.70	45.20	06/02/12	46.40	44.00	71,653,706	199,881,008	5380928	8,934,681,058	159,296,848
COMMERCIAL DEV. (+)	97.00	97.00	06/02/12	97.00	97.00	16,740	12,000,000	9700	1,164,000,000	11,848,481
EAST WEST	18.40	18.20	06/02/12	19.00	18.00	82,116,627	138,240,000	2464020	2,543,616,000	137,278,754
EQUITY	40.00	40.00	02/02/12	0.00	0.00	18,510	40,321,730	0	1,612,869,200	40,204,959
EQUITY TWO PLC	28.90	28.90	02/02/12	0.00	0.00	120,200	31,000,000	0	895,900,000	30,841,270
HUEJAY	130.00	130.00	06/02/12	130.00	130.00	800	1,800,000	13000	234,000,000	94,551
KELSEY	20.50	20.20	06/02/12	20.50	20.20	15,711	17,429,274	204850	357,300,117	17,163,006
ONALLY	62.70	62.50	06/02/12	63.00	62.50	41,653	17,500,770	74115	1,097,298,279	6,946,725
OVERSEAS REALTY (+)	12.40	12.50	06/02/12	12.50	12.40	712,815,085	843,484,359	258330	10,459,206,052	842,508,670
PDL (+)	46.10	46.10	03/02/12	0.00	0.00	118,987	66,000,000	0	3,042,600,000	64,636,829
SERENDIB LAND	2,500.00	2500.00	20/01/12	0.00	0.00	4,795	360,000	0	900,000,000	238,421
SEYLAN DEVTS (+)	10.60	10.60	06/02/12	10.60	10.40	3,717,722	147,964,860	347610	1,568,427,516	106,753,816
YORK ARCADE	23.80	23.80	06/02/12	23.80	23.80	51,725	12,000,000	33320	285,600,000	8,731,114
DIRI SAVI BOARD										
INFRASTRUCTURE	133.00	133.00	06/02/12	133.00	94.00	183,580	4,857,487	35700	646,045,771	4,857,480
TOUCHWOOD	17.70	17.50	06/02/12	18.30	17.50	7,153,332	71,270,400	808100	1,261,486,080	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	177.90	167.50	06/02/12	183.00	167.50	61,791	4,258,800	224570	757,640,520	3,982,246
ACL	66.30	66.00	06/02/12	66.60	66.00	945,651	59,893,680	99490	3,970,950,984	46,340,658
ACL PLASTICS	106.00	106.00	03/02/12	0.00	0.00	122,200	4,212,500	0	446,525,000	1,836,105
ACME	23.20	23.00	06/02/12	23.70	22.40	11,799,820	25,613,280	3294880	594,228,096	23,607,260
ALUFAB	34.00	34.00	06/02/12	34.10	34.00	8,148,911	12,058,200	452521	409,978,800	4,693,593
BLUE DIAMONDS	7.00	7.00	06/02/12	7.20	6.90	909,307	103,300,891	750414	723,106,237	89,342,431
BLUE DIAMONDS[X.0000]	3.00	3.00	06/02/12	3.20	2.90	2,953,982	153,369,800	2134040		146,621,885
BOGALA GRAPHITE (+)	33.50	33.50	06/02/12	33.50	33.50	42,501,024	47,316,452	6700	1,585,101,142	38,131,818
CENTRAL IND.	69.40	64.00	06/02/12	69.80	64.00	681,125	9,884,214	215080	685,964,452	9,601,458
GRAIN ELEVATORS (+)	82.30	82.00	06/02/12	84.50	81.10	41,824,153	60,000,000	725390	4,938,000,000	29,784,897
CHEVRON (+)	168.40	168.10	03/02/12	0.00	0.00	27,725,100	120,000,000	0	20,208,000,000	58,381,620
DANKOTUWA PORCEL	27.00	27.10	06/02/12	29.50	26.60	8,828,815	72,245,742	668210	1,950,635,034	67,881,682
DIPPED PRODUCTS	96.60	96.60	06/02/12	96.60	91.60	4,386,485	59,861,512	28480	5,782,622,059	56,330,159
HAYLEYS EXPORTS	29.00	29.00	03/02/12	0.00	0.00	11,651	8,000,000	0	232,000,000	7,402,093
KELANI CABLES	78.00	78.00	06/02/12	78.00	78.00	73,268	21,800,000	15600	1,700,400,000	20,497,986
KELANI TYRES	32.10	32.10	06/02/12	33.00	32.10	9,617,696	80,400,000	223250	2,580,840,000	78,600,952
LANKA ALUMINIUM	36.00	36.00	06/02/12	36.00	36.00	6,894,230	13,702,823	36000	493,301,628	13,459,458
LANKA CEMENT (+)	16.00	16.00	06/02/12	16.00	16.00	762,200	173,510,748	3200	2,776,171,968	31,074,443
LANKA CERAMIC	85.10	94.00	06/02/12	94.00	85.00	20,000	30,000,000	859400	2,553,000,000	29,712,156
LANKA FLOORTILES	75.50	75.50	06/02/12	75.50	75.50	1,198,343	53,050,410	218950	4,005,305,955	52,500,366
LANKA WALLTILE	90.00	90.00	06/02/12	90.00	88.00	1,506,127	54,600,000	829220	4,914,000,000	52,897,402
LAXAPANA	9.60	9.60	06/02/12	9.60	9.10	104,562	39,000,000	777100	374,400,000	37,489,935
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.00	7.00	06/02/12	7.10	7.00	236,914,498	950,086,080	1793570	6,650,602,560	920,718,580

Daily Movements Equity on 06th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	33.00	33.00	02/02/12	0.00	0.00	208,690	85,966,670	0	2,836,900,110	60,683,695
REGNIS (+)	339.70	343.00	06/02/12	350.00	330.00	2,620,056	4,829,084	9218010	1,640,439,835	4,718,035
RICH PIERIS EXP	23.60	26.00	06/02/12	26.00	22.60	56,883	11,163,745	18900	263,464,382	11,053,505
ROYAL CERAMIC	132.80	136.80	06/02/12	138.00	132.00	2,155,956	110,789,384	1626920	14,712,830,195	109,170,675
SAMSON INTERNAT.	120.00	120.00	02/02/12	0.00	0.00	104,590	3,847,974	0	461,756,880	3,420,110
SINGER IND. (+)	255.00	255.00	06/02/12	260.10	255.00	3,231,399	3,846,300	154510	980,806,500	3,738,552
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	20.70	20.80	06/02/12	20.80	20.70	72,454	27,372,000	16600	566,600,400	27,106,609
TEXTURED JERSEY	8.00	8.00	06/02/12	8.20	8.00	271,909,164	655,002,440	634380	5,240,019,520	196,000,000
TOKYO CEMENT[X.0000]	26.20	26.80	06/02/12	26.80	26.20	14,599,329	101,250,000	365410		100,964,137
TOKYO CEMENT	40.00	42.00	06/02/12	42.00	40.00	65,569,401	202,500,000	3552780	8,100,000,000	62,482,523
DIRI SAVI BOARD										
ORIENT GARMENTS	25.00	25.00	06/02/12	25.50	23.80	65,800	54,916,656	2129700	1,372,916,400	54,901,056
SIERRA CABL	3.80	3.70	06/02/12	3.80	3.70	3,932,800	537,512,430	802830	2,042,547,234	219,481,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	375.10	375.00	03/02/12	0.00	0.00	301,865	9,124,318	0	3,422,531,682	8,426,275
DIMO	1,230.00	1230.00	06/02/12	1230.00	1221.00	95,679	8,876,437	255026	10,918,017,510	8,017,680
LANKA ASHOK	2,500.00	2500.00	06/02/12	2500.00	2500.00	1,025,932	3,620,843	250000	9,052,107,500	1,060,990
SATHOSA MOTORS	225.00	225.00	02/02/12	0.00	0.00	3,608,416	6,033,622	0	1,357,564,950	5,924,093
AUTODROME	975.60	980.00	01/02/12	0.00	0.00	69,093	1,200,000	8250	1,170,720,000	1,112,998
UNITED MOTORS	136.00	136.00	06/02/12	136.10	136.00	19,929,890	67,267,084	108820	9,148,323,424	60,430,980
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	997.40	997.40	06/02/12	997.40	997.40	21,880,796	102,000,000	133951	101,734,800,000	94,726,708
GOOD HOPE	1,186.00	1186.00	02/02/12	0.00	0.00	6,758,589	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	02/02/12	0.00	0.00	6,837,853	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	02/02/12	0.00	0.00	6,799,001	6,940,080	0	7,627,147,920	6,726,704
SHALIMAR	882.00	882.00	02/02/12	0.00	0.00	5,788,213	6,940,080	0	6,121,150,560	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	41.60	41.50	02/02/12	0.00	0.00	3,881,400	25,000,000	36	1,040,000,000	23,203,197
BALANGODA (+)	23.90	24.40	06/02/12	24.40	22.00	516,800	23,636,363	22380	564,909,076	21,992,863
BOGAWANTALAWA	12.00	12.00	03/02/12	0.00	0.00	107,734	83,750,000	0	1,005,000,000	73,881,054
HAPUGASTENNE (+)	32.60	32.60	06/02/12	32.60	32.60	10,693,850	46,315,789	7266	1,509,894,721	44,237,120
HORANA	31.60	32.60	06/02/12	32.70	30.00	1,550,300	25,000,000	124330	790,000,000	22,997,559
KAHAWATTE (+)	28.20	28.40	03/02/12	0.00	0.00	3,839,936	79,889,805	0	2,252,892,501	77,764,814
KEGALLE	86.00	85.80	06/02/12	86.10	85.80	1,112,708	25,000,000	128960	2,150,000,000	23,371,024
KELANI VALLEY (+)	80.10	80.10	06/02/12	80.10	80.10	299,700	34,000,000	8010	2,723,400,000	31,994,904
KOTAGALA	59.00	59.00	06/02/12	59.00	59.00	1,121,800	32,000,000	70696	1,888,000,000	25,381,659
MADULSIMA (+)	13.20	13.20	06/02/12	13.20	13.20	169,900	29,000,000	1320	382,800,000	26,915,031
MALWATTE[X.0000] (+)	3.90	4.00	06/02/12	4.00	3.90	0	23,000,000	3150		21,000,000
MALWATTE (+)	4.60	4.60	06/02/12	4.60	4.50	13,841,300	224,590,160	173460	1,033,114,736	204,979,870
MASKELIYA	19.70	19.30	01/02/12	0.00	0.00	479,400	26,976,744	0	531,441,857	25,349,021
NAMUNUKULA	52.80	52.80	06/02/12	52.80	52.80	296,891	23,750,000	5280	1,254,000,000	21,758,137
TALAWAKELLE (+)	29.90	29.90	01/02/12	0.00	0.00	74,400	23,750,000	0	710,125,000	21,811,009
WATAWALA	12.00	12.10	06/02/12	12.10	12.00	9,471,630	236,666,670	60030	2,840,000,040	100,500,520
DIRI SAVI BOARD										
ELPITTYA	22.90	22.90	06/02/12	22.90	22.90	1,476,424	72,866,428	229301	1,668,641,201	31,744,540
MET. RES. HOL.	21.40	22.50	03/02/12	0.00	0.00	6,887,093	17,264,802	0	369,466,763	16,689,478
UDAPUSSELLAWA (+)	32.00	32.00	01/02/12	0.00	0.00	3,760,942	19,398,850	0	620,763,200	18,593,395
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.70	22.60	06/02/12	22.80	22.60	1,853,900	125,200,002	83760	2,842,040,045	30,931,901
HYDRO POWER	9.60	9.60	06/02/12	10.00	9.50		109,088,112	208400	1,047,245,875	108,999,112
LANKA IOC	16.00	16.50	06/02/12	16.50	15.50	412,434,204	532,529,905	134360	8,520,478,480	529,317,705
PANASIAN POWER	3.50	3.50	06/02/12	3.60	3.40	282,384,600	500,000,000	1967900	1,750,000,000	498,621,400
VALLIBEL	7.30	7.30	06/02/12	7.30	7.20	166,165,022	747,109,731	101570	5,453,901,036	698,240,904
VIDULLANKA	7.10	7.10	06/02/12	7.10	7.10	1,984,968	432,877,600	56800	3,073,430,960	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	29.00	29.10	06/02/12	29.50	28.80	652,198	335,000,086	596900	9,715,002,494	334,260,000
LAUGFS GAS[X.0000]	19.50	19.50	06/02/12	19.70	19.20	2,509,100	52,000,000	350400		51,430,800
SERVICES										

Daily Movements Equity on 06th February 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	67.60	67.60	06/02/12	67.60	67.60	274,984	60,800,000	6760	4,110,080,000	60,123,768
KALAMAZOO	2,699.90	2699.90	13/01/12	0.00	0.00	2,785	50,000	0	134,995,000	45,537
LAKE HOUSE PRIN.	140.00	140.00	02/02/12	0.00	0.00	9,600	2,937,245	0	411,214,300	1,326,282
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,857	2,844,990	0	680,237,109	1,440,293
PARAGON	1,500.00	1500.00	25/01/12	0.00	0.00	5,244	100,028	0	150,042,000	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.80	5.80	06/02/12	5.80	5.50	297,500	114,000,000	116040	661,200,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,270.00	1260.00	06/02/12	1280.00	1260.00	11,074	2,535,458	388800	3,220,031,660	2,498,331
GESTETNER	319.00	319.00	03/02/12	0.00	0.00	1,174,498	2,278,125	0	726,721,875	1,695,925
HUNTERS	414.80	410.10	06/02/12	439.80	405.00	862,877	5,145,000	3658770	2,134,146,000	1,457,053
COL PHARMACY	921.30	950.00	06/02/12	950.00	905.10	42,291	1,272,857	386725	1,172,683,154	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.80	7.00	06/02/12	7.00	6.80	7,409,337,275	8,143,778,405	237568	55,377,693,154	7,985,241,080
SLT (+)	47.10	47.80	06/02/12	47.90	46.10	808,955,119	1,804,860,000	51820	85,008,906,000	905,344,505
TRADING										
MAIN BOARD										
BROWNS	181.60	181.60	06/02/12	182.00	181.50	6,825,336	70,875,000	272380	12,870,900,000	61,614,947
C.W.MACKIE	83.00	83.00	01/02/12	0.00	0.00	190,900	35,988,556	0	2,987,050,148	23,645,945
CFT	8.80	8.70	06/02/12	9.00	8.70	478,700	140,196,000	343950	1,233,724,800	129,453,600
EASTERN MERCHANT	14.50	14.40	06/02/12	14.80	14.40	13,430,420	117,446,000	157790	1,702,967,000	98,950,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	110.00	110.00	06/02/12	110.00	105.00	458,749	2,400,000	162500	264,000,000	1,336,796
SINGER SRI LANKA (+)	120.90	121.50	06/02/12	121.50	120.00	108,119,502	125,209,610	108900	15,137,841,849	122,177,909
DIRI SAVI BOARD										
TESS AGRO	3.50	3.50	06/02/12	3.60	3.40	6,469,620	180,000,000	3063040	630,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
DISTILLERIES	1,000,000	135.00	135,000,000.00
JKH	199,600	168.00	33,532,800.00
COMMERCIAL BANK	5,000,000	100.00	500,000,000.00
COMMERCIAL BANK	1,000,000	100.00	100,000,000.00
COMMERCIAL BANK	1,000,000	100.00	100,000,000.00
COMMERCIAL BANK	750,000	100.00	75,000,000.00
COMMERCIAL BANK	250,000	100.00	25,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,815.16	12,850.23	16,648.71	16,694.27	973,580,104	14,151,847	1,676
BEVERAGE FOOD AND TOBACCO	11,525.59	11,559.58	15,996.63	16,043.81	178,566,486	2,954,569	288
CHEMICALS AND PHARMACEUTICALS	10,276.07	10,462.75	13,880.74	14,132.91	10,018,720	309,200	48
CLOSED END FUNDS	0.00	0.00			62,000	1,000	3
CONSTRUCTION AND ENGINEERING	3,079.46	3,134.59	4,281.40	4,358.05	370,511	11,110	24
DIVERSIFIED HOLDINGS	1,740.14	1,750.75	1,914.78	1,926.46	89,766,692	2,026,997	523
FOOTWEAR AND TEXTILES	1,044.55	1,051.26	1,345.39	1,354.03	2,790,531	109,460	94
HEALTH CARE	516.87	517.37	576.07	576.62	1,410,983	111,925	76
HOTELS AND TRAVELS	3,398.46	3,409.74	3,763.69	3,776.18	12,370,252	593,570	348
INVESTMENT TRUSTS	25,008.28	25,159.97	26,457.14	26,617.62	16,672,491	607,101	430
INFORMATION TECHNOLOGY	186.17	184.89	199.84	198.47	4,195,590	435,800	88
LAND AND PROPERTY	543.33	548.35	681.67	687.97	9,687,993	369,676	262
MANUFACTURING	2,986.48	3,007.77	4,152.78	4,182.38	31,876,105	1,908,126	684
MOTORS	24,810.77	25,745.09	30,738.04	31,895.58	622,096	1,117	11
OIL PALMS	127,530.93	124,025.14	147,141.31	143,096.44	133,951	136	4
PLANTATIONS	760.11	790.03	966.17	1,004.20	834,220	61,957	69
POWER AND ENERGY	113.87	114.58	123.33	124.09	3,500,090	653,400	201
SERVICES	22,515.42	22,941.04	33,197.24	33,824.78	122,800	20,600	12
STORES AND SUPPLIES	29,537.61	31,076.96	31,532.77	33,176.10	4,434,295	9,226	23
TELECOMMUNICATIONS	156.99	159.52	187.05	190.06	289,388	35,601	28
TRADING	21,605.58	21,606.71	23,449.98	23,451.21	4,108,560	928,400	121
					1,345,413,856	25,300,818	5,013

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	52,033,447,813	1,694,268,755,667
Domestic	36,439,991,016	1,266,501,675,112
Foreign	15,593,456,797	427,767,080,555

DEBT MARKET

Corporate Debt	Today	Prv.Day 03-FEB-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	789,134	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	7,400	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 06th February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	03-02-2012	101.68	103.10	106.64	100.00 16/06/11	15/06/16	26/02/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	29/02/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/03/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	29/02/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	29/02/12	8,600	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/02/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	29/02/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	29/02/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/03/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100

Daily Movements Corporate Debt on 06th February 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	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 February 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 06th February 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800, Polonnaruwa Branch Tel : 027-2222548, 027-5678995
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099,
Fax: 0112930099
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
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Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, 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, web site: 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, 2nd Floor, Main Street, Kegalle. Matara Branch, 312, Anagarika
Dharmapala Mawatha, Nupe, Matara
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: cttsales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

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 Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: 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, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799, City Branch 245, Dharmapala Mawatha, Colombo 07. Tel : 0117957799.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

BRANCHES

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

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

NEGOMBO BRANCH

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Member Firms

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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
Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

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