

Friday December 16, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,892.69	5,941.32	
Milanka Price Index	5,134.68	5,190.97	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,140.66	7,196.96
TRI on Milanka Shares (MTRI)	6,277.49	6,346.31

TOTAL TURNOVER (Rs.)

Equity	462,559,967
Closed End Funds	390,620
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,147,616,249,152	2,218,446,286,820	(2.84)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	462,559,967	390,620	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	310,754,657	390,620	
Domestic Sales	289,129,836	390,620	
Foreign Purchases	151,805,310	0	
Foreign Sales	173,430,130	0	
Volume of Turnover (No.)	17,062,076	6,200	
Domestic	15,476,557	6,200	
Foreign	1,585,519	0	
Trades (No.)	6,089	4	
Domestic	5,938	4	
Foreign	151	0	
PER	15.35	0.00	
PBV	1.94	0.00	
DY	1.78	0.00	
Listed Companies/Funds (No.)	272	1	
Traded Companies/Funds (No.)	203	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
RENUKA CITY HOT.	289.60	344.90	55.30	19.10	344.90	344.90	100	34,490.00	1
AVIVA N D B	238.00	278.50	40.50	17.02	299.90	258.00	800	222,790.00	6
CARGO BOAT	98.00	110.00	12.00	12.24	110.00	110.00	100	11,000.00	1
AUTODROME	831.00	900.00	69.00	8.30	900.00	900.00	1,000	900,000.00	1
RENUKA HOLDINGS [X]	30.30	32.00	1.70	5.61	32.00	32.00	300	9,600.00	1
KAHAWATTE	25.10	26.30	1.20	4.78	26.30	24.30	1,100	27,830.00	4
MET. RES. HOL.	23.00	24.00	1.00	4.35	27.50	23.20	17,100	415,190.00	14
C T LAND	25.50	26.50	1.00	3.92	26.50	25.50	2,700	69,450.00	8
BROWNS	220.00	228.30	8.30	3.77	230.00	224.00	400	90,900.00	4
VALLIBEL FINANCE	42.00	43.50	1.50	3.57	43.90	41.30	14,200	614,400.00	12

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PEOPLE'S FIN [W]	5.90	3.20	(2.70)	(45.76)	4.00	3.00	77,900	257,040.00	78
SERENDIB HOTELS [X]	18.50	15.50	(3.00)	(16.22)	15.50	15.50	100	1,550.00	1
DURDANS [X]	76.60	64.20	(12.40)	(16.19)	64.50	60.00	15,200	926,540.00	16
TALAWAKELLE	29.80	25.10	(4.70)	(15.77)	25.10	25.10	200	5,020.00	1
HUNTERS	620.00	567.60	(52.40)	(8.45)	600.00	550.00	1,000	572,220.00	8
WATAWALA	13.10	12.10	(1.00)	(7.63)	13.10	12.00	30,800	385,610.00	51
MADULSIMA	16.50	15.40	(1.10)	(6.67)	15.40	15.40	100	1,540.00	1
AGALAWATTE	45.00	42.10	(2.90)	(6.44)	42.10	42.00	700	29,440.00	6
HAYLEYS - MGT	28.30	26.50	(1.80)	(6.36)	26.60	26.50	1,300	34,460.00	3
ACME	21.20	19.90	(1.30)	(6.13)	21.20	19.80	157,000	3,158,430.00	133

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,893	5,941	6,636	7,812	5,806	(11.20)
MPI	5,135	5,191	7,061	7,327	5,053	(27.29)

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.)					
Nation Lanka Finance PLC	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – Warrants Attached. For more information please visit 'www.cse.lk'							

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

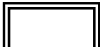


SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
J. L. Morison Son & Jones (Ceylon) PLC	21-12-2011	21-12-2011	22-12-2011 to 27-12-2011	28-12-2011
(One (01) Share (Voting & Non Voting) to be sub divided into Ten (10) Shares.)				
Kandy Hotels Company (1938) PLC				
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Senkadagala Finance PLC	0.53	Interim		07-12-2011	16-12-2011
Ceylon Tea Services PLC	10.00	Interim		09-12-2011	20-12-2011
Union Chemicals Lanka PLC	6.00	First Interim		16-12-2011	19-12-2011
People's Leasing Company Limited	0.50	Interim		16-12-2011	28-12-2011
Vidullanka PLC	0.075	Interim		20-12-2011	30-12-2011
Chevron Lubricants Lanka PLC	3.50	Third Interim		23-12-2011	04-01-2012

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

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 16TH DECEMBER 2011)

In terms of the SEC directive dated 14th September 2010, the 10% price band imposed on **SMLL-W-0020** has been removed with effect from **16th December 2011.**

The 10% price band has not been imposed on a new security considering the review period from **9th December 2011** to **15th December 2011** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **16th December 2011.**

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.
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> • Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. • Non submission of Financial Statements for the quarter ended 31-MAR-2011 & 30-SEP-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Touchwood Investments PLC	02-01-2012	“Paradise Room”, Hotel Renuka, 328, Galle Road, Colombo 03.	10.30 a.m.
Lankem Developments PLC	05-01-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	9.30 a.m.
Nation Lanka Finance PLC	05-01-2012	Auditorium, Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

HATTON NATIONAL BANK PLC – INTRODUCTION – DEBT

The CSE has approved, in-principle, an Application submitted by the above Bank for the listing of its Debentures on the Main Board of the CSE. 20,000,000 Debentures of the Bank 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 Debentures will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Bank. Such details will be forwarded to you in due course.

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

The company give below the cumulative figures in respect of the above.

1. Payments made by Bank Draft and Cheques

- a) Number of applications received - 813
- b) Number of shares applied - 120,507,000
- c) Total value of shares applied - Rs.301,267,500.00

2. Payments made by Bank Guarantees

- a) Number of applications received - 1
- b) Number of shares applied - 10,000
- c) Total value of shares applied - Rs 25,000.00

KALPITIYA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER

The company give below the following details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects :

12 Bank Guarantees

- 18,315,000 shares for Rs 320,512,500/-

268 Bank Drafts and Cheques

- 19,620,000 shares for Rs 343,350,000/-

WASKADUWA BEACH RESORT LIMITED – INITIAL PUBLIC OFFER

The company give below the following details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects :

11 Bank Guarantees

- 17,839,000 shares for Rs 222,987,500/-

302 Bank Drafts and Cheques

- 35,396,000 shares for Rs 442,450,000/-

ASIA ASSET FINANCE LIMITED – INITIAL PUBLIC OFFER

The company inform that the issue will close at 4.30 p.m. on 16th December 2011 in terms of the Prospectus and it is fully subscribed.

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Commercial Credit PLC	<p><u>Employee Share Option Plan</u></p> <p>The Board of Directors of the Company, at a Board meeting held on 15th December 2011, resolved to issue shares under an Employee Share Option Plan as outlined below:</p> <p>Number of Shares to be issued : 10,903,718 Ordinary Shares (5% of the Number of issued Shares).</p> <p>Consideration for which : Rs 30.58 per share. Shares are to be issued</p> <p>Current stated capital of the Company : Rs 170,640,315 comprising of 218,074,365 Ordinary Shares.</p> <p>The issue of shares by way of an Employee Share Option Plan is subject to the Exchange approving in principle the issue and listing of shares and obtaining shareholder approval at a General Meeting.</p> <p>The foregoing issue of shares is subject to the approval of Monitory Board of the Central Bank of Sri Lanka and the Director of the Department of Supervision of Non Bank Financial Institutions of the Central Bank of Sri Lanka.</p>	15-12-2011

Complete announcement can be viewed at www.cse.lk

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

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
John Keells Holdings PLC	Mrs. S. S. Tiruchelvam	15-12-2011	1,300	177.90
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	15-12-2011	1,000	73.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. 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	13-12-2011	100	886.30

SALES

Company	Name of Director	Date	No. of Shares	Price Per Share (Rs.)
Colombo Land and Development Company PLC	Dr. Nalaka Harshajeewa Godaheewa	15-12-2011	400,000	51.30

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Shanthikumar Krishnamurthy	Alternate Director to Mr. N. M. Chandaria	Acme Printing & Packaging PLC	01-12-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. J. M. Swaminathan	Alternate Director to Mr. N. M. Chandaria	Acme Printing & Packaging PLC	01-12-2011

Share Prices and Trends on 16th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	66.30			2 AGALAWATTE	200	42.00		1
A.SPEN.HOT.HOLD.	100	66.20			1 AGALAWATTE	400	42.10		4
A.SPEN.HOT.HOLD.	200	66.00			1 AGALAWATTE	100	42.00	3.00	1
A.SPEN.HOT.HOLD.	100	65.60			1 AHOT PROPERTIES	100	80.00	1.00	1
A.SPEN.HOT.HOLD.	600	65.50			1 AITKEN SPENCE	900	110.10		1
A.SPEN.HOT.HOLD.	3,300	66.00			6 AITKEN SPENCE	200	110.00		1
A.SPEN.HOT.HOLD.	100	66.10			1 AITKEN SPENCE	100	110.90		1
A.SPEN.HOT.HOLD.	700	66.00			1 AITKEN SPENCE	100	113.00		1
A.SPEN.HOT.HOLD.	1,000	65.90			1 AITKEN SPENCE	39,500	110.00		8
A.SPEN.HOT.HOLD.	9,400	65.50			4 AITKEN SPENCE	100	113.40		1
A.SPEN.HOT.HOLD.	46,000	65.00			12 AITKEN SPENCE	5,000	110.10		3
A.SPEN.HOT.HOLD.	100	63.00			1 AITKEN SPENCE	100	110.20		1
A.SPEN.HOT.HOLD.	42,100	65.00		1.00	3 AITKEN SPENCE	500	110.10		1
ABANS	100	184.00			1 AITKEN SPENCE	100	112.00		1
ABANS	800	183.50			4 AITKEN SPENCE	100	113.00		1
ABANS	100	182.30			1 AITKEN SPENCE	100	111.00		1
ABANS	200	182.20			1 AITKEN SPENCE	4,900	110.10		2
ABANS	1,000	180.10			4 AITKEN SPENCE	100	112.90		1
ABANS	10,000	180.00		7.00	2 AITKEN SPENCE	2,200	113.00	3.00	3
ACL	900	72.00			1 ALLIANCE	100	750.00	25.00	1
ACL	200	68.20			1 ALUFAB	200	35.50		1
ACL	200	68.10			1 ALUFAB	300	35.40		1
ACL	100	72.00	1.00		1 ALUFAB	100	36.00		1
ACME	1,000	21.20			1 ALUFAB	600	35.50		1
ACME	2,000	20.30			3 ALUFAB	100	37.00		1
ACME	10,300	20.10			2 ALUFAB	200	37.40		1
ACME	1,400	20.00			4 ALUFAB	200	37.50	0.60	1
ACME	2,600	20.10			3 AMAYA LEISURE	100	90.00		1
ACME	13,000	20.00			7 AMAYA LEISURE	900	95.00		1
ACME	11,000	20.10			6 AMAYA LEISURE	200	80.10	1.90	2
ACME	30,500	20.00			10 ASCOT HOLDINGS	200	151.50		1
ACME	1,000	20.50			1 ASCOT HOLDINGS	300	151.00		2
ACME	5,000	20.60			7 ASCOT HOLDINGS	1,000	150.50		3
ACME	18,100	20.50			17 ASCOT HOLDINGS	1,000	150.20		1
ACME	5,000	20.40			2 ASCOT HOLDINGS	600	150.10		1
ACME	1,500	20.30			2 ASCOT HOLDINGS	100	154.00		1
ACME	500	20.20			1 ASCOT HOLDINGS	200	154.90		1
ACME	100	20.30			1 ASCOT HOLDINGS	1,800	155.00		1
ACME	1,000	20.10			2 ASCOT HOLDINGS	500	158.90		2
ACME	1,500	20.00			4 ASCOT HOLDINGS	1,500	160.00		4
ACME	2,600	20.10			5 ASCOT HOLDINGS	500	162.00	10.90	2
ACME	4,500	20.00			7 ASIRI	2,000	8.50		1
ACME	3,100	19.90			4 ASIRI	1,200	8.60	0.30	2
ACME	1,100	19.80			1 ASIRI SURG	200	7.50		1
ACME	1,700	20.00			2 ASIRI SURG	1,000	7.40		2
ACME	2,900	20.10			1 ASIRI SURG	100	7.50		1
ACME	500	20.00			2 ASIRI SURG	200	7.40	0.10	1
ACME	2,300	20.30			8 AUTODROME	1,000	900.00	69.00	1
ACME	400	20.40			2 AVIVA NDB	300	258.00		2
ACME	400	20.00			3 AVIVA NDB	100	299.90		1
ACME	10,500	19.90			3 AVIVA NDB	100	275.00		1
ACME	9,500	19.80			8 AVIVA NDB	100	289.00		1
ACME	1,000	20.20			1 AVIVA NDB	200	295.00	57.00	1
ACME	1,500	20.30			2 BAIRAHA FARMS	200	198.00		2
ACME	100	19.90			1 BAIRAHA FARMS	1,000	197.00		2
ACME	4,900	19.80			5 BAIRAHA FARMS	500	195.30		2
ACME	3,700	20.30			2 BAIRAHA FARMS	300	195.20		2
ACME	800	20.40		0.80	3 BAIRAHA FARMS	500	195.10		1

Share Prices and Trends on 16th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAH FARM	1,200	195.00		4	C T LAND	600	26.50	1.00	4
BAIRAH FARM	200	192.00		1	C.W.MACKIE	100	85.00	0.60	1
BAIRAH FARM	100	195.00		1	CARGILLS	300	196.50		2
BAIRAH FARM	100	192.00	6.00	1	CARGILLS	1,300	196.10	0.10	3
BALANGODA	100	25.60		1	CARGO BOAT	100	110.00	12.00	1
BALANGODA	200	26.50		1	CARSONS	100	542.00		1
BALANGODA	200	26.80		1	CARSONS	100	541.50		1
BALANGODA	200	25.80	0.20	1	CARSONS	100	549.00		1
BERUWELA WALKINN	100	152.00		1	CARSONS	100	542.00		1
BERUWELA WALKINN	100	151.00		1	CARSONS	100	541.50		1
BERUWELA WALKINN	300	159.00	8.00	1	CARSONS	100	542.00		1
BLUE DIAMONDS	2,000	7.70		1	CARSONS	100	541.50		1
BLUE DIAMONDS	2,500	7.80		1	CDB	1,500	61.00		1
BLUE DIAMONDS	446,800	7.90		6	CDB	400	63.00	0.10	1
BLUE DIAMONDS	5,100	7.70		2	CENTRAL FINANCE	4,100	202.00		2
BLUE DIAMONDS	30,800	7.60		6	CENTRAL FINANCE	1,000	200.10		1
BLUE DIAMONDS	1,000	7.70		2	CENTRAL FINANCE	2,100	200.00		8
BLUE DIAMONDS	8,600	7.60		5	CENTRAL FINANCE	300	201.00		2
BLUE DIAMONDS	21,400	7.50		7	CENTRAL FINANCE	400	200.00		3
BLUE DIAMONDS	500	7.70		1	CENTRAL FINANCE	4,500	199.00		1
BLUE DIAMONDS	4,500	7.60		3	CENTRAL FINANCE	100	204.90	2.10	1
BLUE DIAMONDS	5,000	7.50		1	CENTRAL IND.	100	78.10	0.60	1
BLUE DIAMONDS	600	7.70		2	CEYLON INV.	200	109.10		1
BLUE DIAMONDS	97,200	7.50		9	CEYLON INV.	1,400	109.00		3
BLUE DIAMONDS	1,000	7.60		1	CEYLON INV.	1,000	108.50		2
BLUE DIAMONDS[X.0000]	500,100	3.60		34	CEYLON INV.	200	108.30	0.90	1
BLUE DIAMONDS[X.0000]	2,500	3.70		1	CEYLON LEATHER	1,000	99.80		1
BLUE DIAMONDS[X.0000]	687,400	3.60		83	CEYLON LEATHER	3,500	100.00		3
BLUE DIAMONDS[X.0000]	201,000	3.50		21	CEYLON LEATHER	2,000	99.80		2
BLUE DIAMONDS[X.0000]	1,500	3.60		1	CEYLON LEATHER	4,700	99.90		3
BLUE DIAMONDS[X.0000]	628,800	3.50		48	CEYLON LEATHER	1,000	98.00		1
BLUE DIAMONDS[X.0000]	900	3.60		2	CEYLON LEATHER	7,600	95.80		14
BLUE DIAMONDS[X.0000]	35,000	3.50		3	CEYLON LEATHER	2,900	95.70		5
BLUE DIAMONDS[X.0000]	3,000	3.60		5	CEYLON LEATHER	5,100	95.60		8
BLUE DIAMONDS[X.0000]	21,200	3.50		3	CEYLON LEATHER	7,000	95.50		6
BLUE DIAMONDS[X.0000]	100	3.60		1	CEYLON LEATHER	2,000	95.40		2
BLUE DIAMONDS[X.0000]	225,000	3.50		35	CEYLON LEATHER	2,700	95.00		2
BLUE DIAMONDS[X.0000]	200	3.60		1	CEYLON LEATHER	1,000	96.90		1
BLUE DIAMONDS[X.0000]	215,600	3.50		35	CEYLON LEATHER	1,000	96.60		1
BLUE DIAMONDS[X.0000]	11,000	3.60		2	CEYLON LEATHER	100	95.00	1.20	1
BLUE DIAMONDS[X.0000]	427,700	3.50		47	CEYLON	19,500	15.00		10
BLUE DIAMONDS[X.0000]	2,000	3.60		1	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	3,200	3.50		2	CEYLON	6,500	14.90		1
BLUE DIAMONDS[X.0000]	8,500	3.60		2	LEATHER[W.0013]				
BLUE DIAMONDS[X.0000]	1,500	3.50		1	CEYLON	13,500	15.00		4
BLUE DIAMONDS[X.0000]	3,500	3.60	0.10	2	LEATHER[W.0013]				
BOGALA GRAPHITE	400	34.60		1	CEYLON	9,500	14.90		3
BOGALA GRAPHITE	100	35.80	0.80	1	LEATHER[W.0013]				
BOGAWANTALAWA	1,600	13.60		5	CEYLON	26,500	15.00		4
BOGAWANTALAWA	600	13.40		1	LEATHER[W.0013]				
BOGAWANTALAWA	300	13.00	0.80	2	CEYLON	6,000	14.50		6
BROWNS	100	224.00		1	LEATHER[W.0013]	300	14.00		1
BROWNS	100	225.00		1	CEYLON	2,000	14.50		4
BROWNS	200	230.00	10.00	2	LEATHER[W.0013]				
BROWNS BEACH	36,700	15.70		7	CEYLON	2,000	14.40		1
BROWNS BEACH	16,200	15.60	0.20	4	LEATHER[W.0013]				
C T HOLDINGS	200	166.00	9.00	1	CEYLON	5,000	14.50		1
C T LAND	2,100	25.50		4	LEATHER[W.0013]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	13,100	14.70		17	CIFL	3,000	8.90		3
CEYLON LEATHER[W.0013]	3,300	14.90		0.10 2	CIFL	5,500	9.00		5
CEYLON LEATHER[W.0014]	40,700	15.50		16	CIFL	100	8.90		1
CEYLON LEATHER[W.0014]	3,000	15.00		3	CIFL	5,300	8.80		4
CEYLON LEATHER[W.0014]	10,000	14.20		1	CIFL	900	8.70		1
CEYLON LEATHER[W.0014]	800	14.10		4	CIFL	4,100	8.80		3
CEYLON LEATHER[W.0014]	15,000	14.00		4	CIFL	4,600	8.70	0.20	3
CEYLON LEATHER[W.0014]	300	13.90		1	CITRUS LEISURE	1,000	49.00		1
CEYLON LEATHER[W.0014]	200	13.60		1	CITRUS LEISURE	1,900	48.00		4
CEYLON LEATHER[W.0014]	1,000	14.00		1	CITRUS LEISURE	200	48.10		2
CEYLON LEATHER[W.0014]	12,000	14.50		10	CITRUS LEISURE	3,000	48.00		2
CEYLON LEATHER[W.0014]	600	14.80		2	CITRUS LEISURE	5,600	47.50		2
CEYLON LEATHER[W.0014]	25,500	15.00		6	CITRUS LEISURE	200	47.10		1
CEYLON LEATHER[W.0014]	300	15.30	0.20	2	CITRUS LEISURE	15,900	47.00		19
CEYLON TOBACCO	100	460.00		1	CITRUS LEISURE	100	46.50		1
CEYLON TOBACCO	100	455.00		1	CITRUS LEISURE	100	46.60		1
CEYLON TOBACCO	100	473.00	1.30	1	CITRUS LEISURE	3,800	47.00	1.40	2
CFT	5,900	9.20		4	CITRUS LEISURE[W.0018]	6,900	18.20		6
CFT	8,300	9.30		4	CITRUS LEISURE[W.0018]	2,500	18.10		3
CFT	2,100	9.40		3	CITRUS LEISURE[W.0018]	2,600	18.00	0.90	3
CFT	100	9.50		1	CITRUS LEISURE[W.0019]	9,500	15.40		6
CFT	19,300	9.60		10	CITRUS LEISURE[W.0019]	800	15.30		2
CFT	10,100	9.70		2	CITRUS LEISURE[W.0019]	2,700	15.10		4
CFT	100	9.50		1	CITRUS LEISURE[W.0019]	33,300	15.00	0.40	7
CFT	200	9.70		1	CITY HOUSING	1,400	18.00	0.30	2
CFT	1,000	9.60		1	COCO LANKA	100	52.10	0.50	1
CFT	1,000	9.40		1	COL PHARMACY	100	1,120.00		1
CFT	11,000	9.30		4	COL PHARMACY	100	1,110.00		1
CFT	3,000	9.20		1	COL PHARMACY	100	1,070.10		1
CFT	1,000	9.30		2	COL PHARMACY	100	1,100.00	33.40	1
CFT	2,200	9.20		2	COLD STORES	700	97.00		1
CFT	2,600	9.40	0.30	2	COLD STORES	300	95.10	0.10	3
CHEMANEX	400	105.00	1.00	1	COLOMBO LAND	1,600	52.80		1
CHEVRON	500	169.00		2	COLOMBO LAND	1,000	52.90		1
CHEVRON	100	170.00		1	COLOMBO LAND	7,400	53.00		3
CHEVRON	300	169.90		1	COLOMBO LAND	600	52.10		1
CHEVRON	2,000	170.00		2	COLOMBO LAND	9,000	53.00		9
CHEVRON	3,000	169.50		3	COLOMBO LAND	100	52.90		1
CHEVRON	2,000	169.00		1	COLOMBO LAND	10,100	53.00		8
CIC	1,400	105.00		2	COLOMBO LAND	1,000	52.90		1
CIC[X.0000]	1,400	72.50		3	COLOMBO LAND	5,700	52.50		5
CIC[X.0000]	5,000	72.00		2	COLOMBO LAND	9,400	52.10		9
CIC[X.0000]	9,500	71.00		3	COLOMBO LAND	13,200	52.00		7
CIC[X.0000]	2,000	70.50	3.90	2	COLOMBO LAND	100	51.90		1
CIFL	3,200	9.00		32	COLOMBO LAND	1,300	51.70		2
CIFL	20,500	8.90		6	COLOMBO LAND	10,100	51.60		6
CIFL	400	9.00		4	COLOMBO LAND	1,500	51.50		4
					COLOMBO LAND	4,000	51.30		3
					COLOMBO LAND	10,000	51.50		1
					COLOMBO LAND	1,500	51.90		1
					COLOMBO LAND	18,000	52.00		9
					COLOMBO LAND	2,500	51.90		2
					COLOMBO LAND	7,500	52.00		3
					COLOMBO LAND	7,500	51.80		2
					COLOMBO LAND	78,100	52.00		8
					COLOMBO LAND	1,000	51.50		3
					COLOMBO LAND	2,500	51.20		5
					COLOMBO LAND	10,000	51.10		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	100	51.20			1 DANKOTUWA PORCEL	8,000	30.30		9
COLOMBO LAND	6,400	51.10			2 DANKOTUWA PORCEL	1,600	30.10		2
COLOMBO LAND	37,400	51.00			16 DANKOTUWA PORCEL	500	30.50		2
COLOMBO LAND	3,000	51.10			1 DANKOTUWA PORCEL	700	30.20		2
COLOMBO LAND	2,900	51.00			3 DANKOTUWA PORCEL	10,000	30.10		4
COLOMBO LAND	1,600	51.50			3 DANKOTUWA PORCEL	2,300	30.20		2
COLOMBO LAND	4,700	51.90			2 DANKOTUWA PORCEL	2,800	30.10		2
COLOMBO LAND	5,400	51.50			7 DANKOTUWA PORCEL	4,000	30.00		6
COLOMBO LAND	1,000	51.90			2 DANKOTUWA PORCEL	2,200	30.10		2
COLOMBO LAND	600	51.50			2 DANKOTUWA PORCEL	100	29.90		1
COLOMBO LAND	500	51.10			1 DANKOTUWA PORCEL	2,200	30.00		4
COLOMBO LAND	900	51.00		1.60	2 DANKOTUWA PORCEL	2,700	29.70		5
COLONIAL MTR	1,000	375.00		12.60	4 DANKOTUWA PORCEL	1,000	29.90		2
COMMERCIAL BANK	6,000	99.20			5 DANKOTUWA PORCEL	400	29.70		2
COMMERCIAL BANK	4,000	99.10			3 DANKOTUWA PORCEL	2,400	29.60		6
COMMERCIAL BANK	300	99.20			1 DANKOTUWA PORCEL	300	29.50		1
COMMERCIAL BANK	1,300	99.90			1 DANKOTUWA PORCEL	100	29.60		1
COMMERCIAL BANK	2,600	99.50			4 DANKOTUWA PORCEL	600	29.50		3
COMMERCIAL BANK	300	99.60			1 DANKOTUWA PORCEL	400	29.90		2
COMMERCIAL BANK	14,800	99.50			6 DANKOTUWA PORCEL	500	30.00	1.10	2
COMMERCIAL BANK	1,100	99.40			2 DFCC BANK	5,000	108.20		5
COMMERCIAL BANK	700	99.30			3 DFCC BANK	600	108.50		2
COMMERCIAL BANK	1,000	99.20			1 DFCC BANK	400	108.20		2
COMMERCIAL BANK	7,300	99.10			2 DFCC BANK	500	108.10		2
COMMERCIAL BANK	2,600	99.00			2 DFCC BANK	7,000	108.50	0.20	2
COMMERCIAL BANK	1,000	99.20			4 DIA LOG	477,800	8.00		6
COMMERCIAL BANK	1,900	99.10			4 DIA LOG	2,500	7.90		4
COMMERCIAL BANK	28,300	99.00			18 DIA LOG	38,000	7.80		19
COMMERCIAL BANK	100	98.90			1 DIA LOG	3,600	7.90	0.10	4
COMMERCIAL BANK	600	98.80			1 DIMO	100	1,280.00	20.00	1
COMMERCIAL BANK	6,000	99.00		0.50	4 DIPPED PRODUCTS	1,700	105.10		2
COMMERCIAL BANK[X.0000]	1,600	71.50			2 DIPPED PRODUCTS	300	109.10		1
COMMERCIAL BANK[X.0000]	2,400	71.10			DIPPED PRODUCTS	100	105.10		1
COMMERCIAL BANK[X.0000]	600	71.00			5 DISTILLERIES	300	149.00		3
COMMERCIAL BANK[X.0000]					DISTILLERIES	100	148.50		1
COMMERCIAL BANK[X.0000]	500	70.60			3 DISTILLERIES	2,000	148.00	2.00	3
COMMERCIAL BANK[X.0000]					1 DOCKYARD	3,900	230.00		3
COMMERCIAL BANK[X.0000]	100	70.50			DOLPHIN HOTELS	400	39.00	0.10	2
COMMERCIAL BANK[X.0000]					1 DUNAMIS CAPITAL	5,000	14.70		1
COMMERCIAL BANK[X.0000]	100	70.10			DUNAMIS CAPITAL	1,200	14.80		3
COMMERCIAL BANK[X.0000]					1 DUNAMIS CAPITAL	700	14.70		2
COMMERCIAL BANK[X.0000]	600	70.00			DUNAMIS CAPITAL	100	14.80		1
COMMERCIAL BANK[X.0000]					5 DUNAMIS CAPITAL	4,300	14.70		4
COMMERCIAL BANK[X.0000]	1,000	70.20			1 DUNAMIS CAPITAL	1,000	14.60		1
COMMERCIAL BANK[X.0000]					DUNAMIS CAPITAL	400	14.70		1
COMMERCIAL BANK[X.0000]	2,000	70.00			6 DUNAMIS CAPITAL	3,000	14.60		3
COMMERCIAL BANK[X.0000]					DUNAMIS CAPITAL	4,000	14.50	0.40	2
COMMERCIAL BANK[X.0000]	1,300	69.50			4 DURDANS[X.0000]	200	61.00		1
COMMERCIAL BANK[X.0000]					DURDANS[X.0000]	9,800	60.00		2
COMMERCIAL BANK[X.0000]	200	69.10			DURDANS[X.0000]	4,400	62.50		9
COMMERCIAL BANK[X.0000]					1 DURDANS[X.0000]	100	64.40		1
COMMERCIAL BANK[X.0000]	300	69.50			DURDANS[X.0000]	500	64.00		2
COMMERCIAL BANK[X.0000]					DURDANS[X.0000]	200	64.50	12.10	1
COMMERCIAL BANK[X.0000]	6,800	70.00		1.60	16 DURDANS[X.0000]				
CONVENIENCE FOOD	300	285.00			EAST WEST	2,600	22.30		5
DANKOTUWA PORCEL	2,000	31.00			2 EAST WEST	2,900	22.20		7
DANKOTUWA PORCEL	1,100	30.60			1 EAST WEST	3,300	22.10		2
DANKOTUWA PORCEL	1,000	30.50			2 EAST WEST	100	22.20		1
					1 EAST WEST	5,500	22.10		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	10,400	22.00		4	ENV I. RESOURCES	1,200	39.80		3
EAST WEST	7,000	22.10		3	ENV I. RESOURCES	5,000	39.50		1
EAST WEST	500	22.20		1	ENV I. RESOURCES	1,200	39.80		2
EAST WEST	5,000	22.10		3	ENV I. RESOURCES	1,100	39.40		6
EAST WEST	1,500	22.00		2	ENV I. RESOURCES	500	39.30		2
EAST WEST	100	22.10		1	ENV I. RESOURCES	2,700	39.20		5
EAST WEST	7,900	22.00		14	ENV I. RESOURCES	5,300	39.10		5
EAST WEST	4,000	21.90		2	ENV I. RESOURCES	14,500	39.00		16
EAST WEST	5,100	22.00		3	ENV I. RESOURCES	1,800	38.70		1
EAST WEST	200	21.90		1	ENV I. RESOURCES	300	38.60		1
EAST WEST	3,000	22.00		6	ENV I. RESOURCES	900	38.50		2
EAST WEST	100	22.30		1	ENV I. RESOURCES	2,000	39.60		3
EAST WEST	100	22.10	0.60	1	ENV I. RESOURCES	6,300	38.70		6
EASTERN MERCHANT	2,400	16.70	0.50	6	ENV I. RESOURCES	1,300	38.80		4
EDEN HOTEL LANKA	1,500	34.00		2	ENV I. RESOURCES	2,900	38.70		9
EDEN HOTEL LANKA	100	33.60		1	ENV I. RESOURCES	3,800	38.60		8
EDEN HOTEL LANKA	5,900	33.50		11	ENV I. RESOURCES	19,100	38.50		13
EDEN HOTEL LANKA	1,000	34.00	1.10	3	ENV I. RESOURCES	300	38.60		1
ENV I. RESOURCES	100	40.00		1	ENV I. RESOURCES	9,100	38.50		8
ENV I. RESOURCES	2,300	41.00		3	ENV I. RESOURCES	2,500	39.00		4
ENV I. RESOURCES	100	40.90		1	ENV I. RESOURCES	3,200	38.80		1
ENV I. RESOURCES	200	40.80		1	ENV I. RESOURCES	1,500	39.40		3
ENV I. RESOURCES	300	40.90		1	ENV I. RESOURCES	1,000	38.80		1
ENV I. RESOURCES	10,000	40.00		1	ENV I. RESOURCES	100	39.10		1
ENV I. RESOURCES	100	40.90		1	ENV I. RESOURCES	2,200	39.40		6
ENV I. RESOURCES	200	40.20		1	ENV I. RESOURCES	500	39.20		1
ENV I. RESOURCES	2,100	40.10		4	ENV I. RESOURCES	13,000	39.10		6
ENV I. RESOURCES	2,900	40.00		1	ENV I. RESOURCES	19,200	39.00		2
ENV I. RESOURCES	1,000	40.10		1	ENV I. RESOURCES	100	39.30		1
ENV I. RESOURCES	9,000	40.00		6	ENV I. RESOURCES	1,000	39.00		1
ENV I. RESOURCES	5,000	40.10		1	ENV I. RESOURCES	4,000	39.20		1
ENV I. RESOURCES	400	40.50		2	ENV I. RESOURCES	18,000	39.00		8
ENV I. RESOURCES	2,400	40.70		3	ENV I. RESOURCES	1,500	38.90		3
ENV I. RESOURCES	10,400	40.90		4	ENV I. RESOURCES	3,100	39.00		5
ENV I. RESOURCES	100	40.50		1	ENV I. RESOURCES	100	39.30	0.50	1
ENV I. RESOURCES	200	40.30		1	ENV I.	400	16.30		2
ENV I. RESOURCES	200	40.20		1	RESOURCES[W.0002]				
ENV I. RESOURCES	4,600	40.10		1	ENV I.	4,600	16.20		2
ENV I. RESOURCES	3,000	40.20		3	RESOURCES[W.0002]				
ENV I. RESOURCES	8,800	40.10		9	ENV I.	400	16.50		2
ENV I. RESOURCES	2,000	40.00		1	RESOURCES[W.0002]				
ENV I. RESOURCES	200	40.10		2	ENV I.	2,500	16.30		1
ENV I. RESOURCES	5,500	40.00		9	RESOURCES[W.0002]				
ENV I. RESOURCES	1,000	40.10		1	ENV I.	500	16.40		1
ENV I. RESOURCES	1,000	40.00		3	RESOURCES[W.0002]				
ENV I. RESOURCES	2,500	40.10		4	ENV I.	6,100	16.30		3
ENV I. RESOURCES	2,900	40.00		3	RESOURCES[W.0002]				
ENV I. RESOURCES	1,000	40.10		1	ENV I.	2,000	16.40		1
ENV I. RESOURCES	600	39.90		2	RESOURCES[W.0002]				
ENV I. RESOURCES	2,100	39.60		6	ENV I.	300	16.50		1
ENV I. RESOURCES	1,300	39.90		5	RESOURCES[W.0002]				
ENV I. RESOURCES	200	39.80		1	ENV I.	4,700	16.60		3
ENV I. RESOURCES	100	39.70		1	RESOURCES[W.0002]				
ENV I. RESOURCES	1,400	39.60		5	ENV I.	500	16.50		2
ENV I. RESOURCES	5,800	39.50		5	RESOURCES[W.0002]				
ENV I. RESOURCES	100	39.80		1	ENV I.	100	16.60		1
ENV I. RESOURCES	1,300	39.70		4	RESOURCES[W.0002]				
ENV I. RESOURCES	400	39.50		1	ENV I.	600	16.40		3
					RESOURCES[W.0002]				
					ENV I.	2,400	16.30		2
					RESOURCES[W.0002]				

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I. RESOURCES[W.0002]	3,000	16.20		2	ENV I. RESOURCES[W.0006]	2,500	17.30		2
ENV I. RESOURCES[W.0002]	10,800	16.10		2	ENV I. RESOURCES[W.0006]	1,000	17.90	0.20	2
ENV I. RESOURCES[W.0002]	8,400	16.00		8	EXPOLANKA	4,100	8.60		6
ENV I. RESOURCES[W.0002]	10,200	16.30		4	EXPOLANKA	236,500	8.50		31
ENV I. RESOURCES[W.0002]	100	16.40		1	EXPOLANKA	34,500	8.40		13
ENV I. RESOURCES[W.0002]	100	16.30		1	EXPOLANKA	10,000	8.30		9
ENV I. RESOURCES[W.0002]	400	16.10		1	EXPOLANKA	9,400	8.40		7
ENV I. RESOURCES[W.0002]	5,200	16.20		3	EXPOLANKA	1,200	8.50		3
ENV I. RESOURCES[W.0002]	500	16.40		1	EXPOLANKA	500	8.40		2
ENV I. RESOURCES[W.0002]	7,600	16.50		10	EXPOLANKA	3,500	8.50		2
ENV I. RESOURCES[W.0002]	100	16.40	0.10	1	EXPOLANKA	3,700	8.40		5
ENV I. RESOURCES[W.0003]	800	18.90		1	EXPOLANKA	161,900	8.50		12
ENV I. RESOURCES[W.0003]	500	17.90		2	EXPOLANKA	2,000	8.60		2
ENV I. RESOURCES[W.0003]	21,500	18.50		10	EXPOLANKA	10,000	8.50	0.10	4
ENV I. RESOURCES[W.0003]	2,000	18.10		2	FINLA YS COLOMBO	100	225.00		1
ENV I. RESOURCES[W.0003]	10,000	18.00		2	FINLA YS COLOMBO	100	230.00	5.00	1
ENV I. RESOURCES[W.0003]	1,000	18.10		1	FIRST CAPITAL	14,600	15.00		6
ENV I. RESOURCES[W.0003]	200	18.00		1	FIRST CAPITAL	1,600	15.10		2
ENV I. RESOURCES[W.0003]	1,600	17.80		3	FIRST CAPITAL	15,400	15.00		11
ENV I. RESOURCES[W.0003]	2,000	17.70		2	FIRST CAPITAL	100	14.70		1
ENV I. RESOURCES[W.0003]	1,000	17.80		1	FIRST CAPITAL	400	14.60		1
ENV I. RESOURCES[W.0003]	200	17.70		2	FIRST CAPITAL	16,100	15.00		10
ENV I. RESOURCES[W.0003]	3,000	17.90		1	FIRST CAPITAL	1,500	15.10		2
ENV I. RESOURCES[W.0003]	15,000	18.00		4	FIRST CAPITAL	14,000	15.00	0.10	5
ENV I. RESOURCES[W.0003]	200	17.90		1	FORT LAND	5,000	42.50		1
ENV I. RESOURCES[W.0003]	1,000	18.00		1	FORT LAND	100	43.90		1
ENV I. RESOURCES[W.0003]	600	18.20	0.30	2	FORT LAND	4,900	42.50		1
ENV I. RESOURCES[W.0006]	3,500	17.70		3	FORT LAND	300	43.00	0.50	1
ENV I. RESOURCES[W.0006]	1,100	17.50		3	GALADARI	500	27.80		1
ENV I. RESOURCES[W.0006]	3,500	17.40		3	GALADARI	600	28.70		1
ENV I. RESOURCES[W.0006]	1,000	17.50		1	GALADARI	500	28.90		1
ENV I. RESOURCES[W.0006]	4,000	17.30		2	GALADARI	23,400	29.00		9
ENV I. RESOURCES[W.0006]	1,000	17.80		1	GALADARI	500	28.90		1
					GALADARI	4,600	29.00		1
					GALADARI	2,000	28.50		1
					GALADARI	100	28.80		1
					GALADARI	1,200	28.90		2
					GALADARI	13,800	29.00		8
					GALADARI	500	28.90		1
					GALADARI	45,600	29.00		9
					GALADARI	100	28.50		1
					GALADARI	1,000	28.40		1
					GALADARI	3,100	28.10		3
					GALADARI	1,200	28.20		3
					GALADARI	1,100	28.00		1
					GALADARI	200	28.30		2
					GALADARI	200	28.10		2
					GALADARI	100	28.00		1
					GALADARI	2,000	28.10	0.40	1
					GRAIN ELEVATORS	2,000	98.00		4
					GRAIN ELEVATORS	900	97.00		3
					GRAIN ELEVATORS	1,400	96.90		5
					GRAIN ELEVATORS	2,000	96.70		1
					GRAIN ELEVATORS	2,100	96.00		2
					GRAIN ELEVATORS	100	95.30		1
					GRAIN ELEVATORS	100	95.40		1

Share Prices and Trends on 16th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	400	95.30		1	HNB[X.0000]	1,000	80.00		2.30 1
GRAIN ELEVATORS	3,100	96.00		5	HNB ASSURANCE	900	48.50	0.40	2
GRAIN ELEVATORS	300	95.50		2	HORANA	100	33.00		1
GRAIN ELEVATORS	1,000	95.60		1	HORANA	400	32.00		2
GRAIN ELEVATORS	1,500	95.40		1	HORANA	1,000	32.10		1
GRAIN ELEVATORS	1,000	95.50		1	HORANA	2,700	32.00	0.10	2
GRAIN ELEVATORS	1,000	95.30		1	HOTEL SERVICES	600	18.30		1
GRAIN ELEVATORS	1,000	95.20		1	HOTEL SERVICES	3,500	18.00		3
GRAIN ELEVATORS	1,600	95.10		3	HOTEL SERVICES	900	17.70	0.60	2
GRAIN ELEVATORS	9,900	95.00		10	HOTEL SIGIRIYA	300	72.00		2
GRAIN ELEVATORS	100	95.10		1	HOTEL SIGIRIYA	200	72.10		1
GRAIN ELEVATORS	100	96.80		1	HOTEL SIGIRIYA	9,300	72.00	0.60	3
GRAIN ELEVATORS	400	97.00		1	HOTELS CORP.	100	26.60		1
GRAIN ELEVATORS	100	95.20		1	HOTELS CORP.	1,000	26.50		2
GRAIN ELEVATORS	100	97.90		1	HOTELS CORP.	500	26.10		1
GRAIN ELEVATORS	300	95.50		3	HOTELS CORP.	500	26.00		1
GRAIN ELEVATORS	200	96.70		1	HOTELS CORP.	100	26.60		1
GRAIN ELEVATORS	100	96.90		1	HOTELS CORP.	100	28.00	0.90	1
GRAIN ELEVATORS	2,000	95.70		1	HUNTERS	200	576.00		1
GRAIN ELEVATORS	2,000	96.80		1	HUNTERS	200	550.00		1
GRAIN ELEVATORS	200	96.90		1	HUNTERS	200	600.00		2
GRAIN ELEVATORS	2,000	96.80	0.40	2	HUNTERS	100	570.10		1
HAYCARB	200	152.00		1	HUNTERS	100	570.00		1
HAYLEYS - MGT	100	26.60		1	HUNTERS	100	565.10		1
HAYLEYS - MGT	1,200	26.50	1.80	2	HUNTERS	100	565.00	55.00	1
HDFC	6,500	1,389.00	11.00	1	HYDRO POWER	1,000	10.10		1
HEMAS HOLDINGS	1,500	32.50		1	HYDRO POWER	4,000	10.00		4
HEMAS HOLDINGS	1,200	32.00	1.00	5	HYDRO POWER	1,000	9.80		2
HEMAS POWER	800	25.20		1	HYDRO POWER	1,600	9.70		4
HEMAS POWER	11,600	25.10		6	HYDRO POWER	34,000	10.00		7
HEMAS POWER	14,600	25.00		5	HYDRO POWER	3,200	9.70		3
HEMAS POWER	800	26.10		1	HYDRO POWER	10,500	10.00	0.10	7
HEMAS POWER	1,000	26.20		1	JKH	500	177.00		1
HEMAS POWER	10,000	26.60		4	JKH	600,000	177.50		1
HEMAS POWER	300	25.30		1	JKH	7,000	176.50		1
HEMAS POWER	2,100	25.20		2	JKH	100,000	176.90		16
HEMAS POWER	4,200	25.10		3	JKH	200	176.10		1
HEMAS POWER	13,700	25.00	1.10	10	JKH	10,000	176.50		1
HNB	2,000	148.00		2	JKH	300	176.10		1
HNB	1,200	145.00		5	JKH	101,100	176.00		28
HNB	100	148.00	1.10	1	JKH	500	175.90		1
HNB[X.0000]	3,800	82.20		2	JKH	500	175.80		1
HNB[X.0000]	5,500	82.00		9	JKH	300	175.10		1
HNB[X.0000]	10,200	81.50		3	JKH	500	175.50		1
HNB[X.0000]	2,000	81.10		1	JKH	200	175.10		1
HNB[X.0000]	4,800	81.00		3	JKH	14,700	175.00		15
HNB[X.0000]	100	80.60		1	JKH	100	174.00		1
HNB[X.0000]	1,200	80.50		1	JKH	200	175.00		2
HNB[X.0000]	2,400	80.10		4	JKH	2,000	174.50		1
HNB[X.0000]	354,200	80.00		87	JKH	21,800	175.00		6
HNB[X.0000]	400	79.90		1	JKH	200	174.80		1
HNB[X.0000]	200	80.00		1	JKH	200	174.90		1
HNB[X.0000]	100	79.70		1	JKH	3,100	174.50		9
HNB[X.0000]	200	79.60		1	JKH	500	174.00		1
HNB[X.0000]	2,500	79.50		1	JKH	300	174.50		2
HNB[X.0000]	1,100	79.10		2	JKH	500	174.90		1
HNB[X.0000]	195,500	79.00		15	JKH	20,000	174.00		2
HNB[X.0000]	300	79.80		1	JKH	25,500	173.50		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	100	174.90			1 LANKA CEMENT	200	18.10		0.10 1
JKH	200	173.50			1 LANKA CERAMIC	300	85.00		3.00 1
JKH	200	174.90			1 LANKA FLOORTILES	100	78.80		1.20 1
JKH	50,900	173.00			7 LANKA HOSPITALS	200	48.50		1
JKH	100	174.80		1.90	1 LANKA HOSPITALS	600	48.20		2
JOHN KEELLS	100	75.00			1 LANKA HOSPITALS	4,700	48.10		4
JOHN KEELLS	1,400	74.00	2.00		2 LANKA HOSPITALS	100	48.20		1
KAHAWATTE	500	24.50			2 LANKA HOSPITALS	800	48.10		2
KAHAWATTE	100	24.30			1 LANKA HOSPITALS	1,000	48.00		
KAHAWATTE	500	26.30	1.20		1 LANKA HOSPITALS	100	47.30		1
KEELLS HOTELS	4,800	13.00			5 LANKA HOSPITALS	400	47.40		2
KEELLS HOTELS	4,500	12.80			5 LANKA HOSPITALS	2,100	47.00		9
KEELLS HOTELS	2,000	12.90			1 LANKA HOSPITALS	500	46.40		1
KEELLS HOTELS	3,100	12.80		0.20	2 LANKA HOSPITALS	500	46.20		1
KEGALLE	400	100.00			1 LANKA HOSPITALS	3,700	46.10		4
KEGALLE	200	99.00			1 LANKA HOSPITALS	8,500	46.00		8
KELANI CABLES	200	79.10			1 LANKA HOSPITALS	1,000	47.20		4
KELANI CABLES	200	78.80			1 LANKA HOSPITALS	200	47.00		1
KELANI CABLES	200	78.70			1 LANKA HOSPITALS	500	46.10		1
KELANI CABLES	200	78.50		2.50	1 LANKA HOSPITALS	1,300	46.00		1
KELANI TYRES	100	36.00			1 LANKA HOSPITALS	100	46.10		1
KELANI TYRES	1,000	35.00			3 LANKA HOSPITALS	100	46.50		1
KELANI TYRES	100	35.90			1 LANKA HOSPITALS	8,300	46.10		8
KELANI TYRES	900	35.00			1 LANKA HOSPITALS	4,900	46.00		6
KELANI TYRES	200	35.10			1 LANKA HOSPITALS	2,000	46.50		1
KELANI TYRES	16,100	35.00			9 LANKA HOSPITALS	1,000	46.10		1
KELANI TYRES	200	35.90			1 LANKA HOSPITALS	700	46.00		3
KELANI TYRES	500	36.00			2 LANKA HOSPITALS	200	45.90		1
KELSEY	3,000	21.10			4 LANKA HOSPITALS	600	46.00		2
KELSEY	800	21.00			2 LANKA HOSPITALS	400	46.80		2
KELSEY	200	20.60			1 LANKA HOSPITALS	200	46.30		1
KELSEY	7,000	21.00		0.50	3 LANKA HOSPITALS	700	46.20		2.40 1
KOTAGALA	1,500	63.70			11 LANKA IOC	24,200	18.00		5
KOTAGALA	300	64.00			2 LANKA IOC	300	17.60		1
KOTAGALA	700	64.50			3 LANKA IOC	500	17.70		1
KOTAGALA	100	64.60			1 LANKA IOC	800	17.60		0.70 1
KOTAGALA	3,300	64.50			5 LANKA VENTURES	900	35.10		1
KOTAGALA	100	64.90			1 LANKA VENTURES	900	35.00		1
KOTAGALA	1,100	65.00			2 LANKA VENTURES	500	35.10		1
KOTAGALA	600	64.10			6 LANKA VENTURES	2,700	35.00		4
KOTAGALA	200	64.00			2 LANKA VENTURES	100	37.00		1
KOTAGALA	100	63.50			1 LANKA VENTURES	500	36.00		1.00 1
KOTAGALA	300	63.10			3 LANKA WALLTILE	200	90.00		2.10 2
KOTAGALA	700	63.20			6 LANKEM CEYLON	200	213.00		1
KOTAGALA	700	63.10			5 LANKEM CEYLON	200	215.00		1
KOTAGALA	2,000	64.00			1 LANKEM CEYLON	1,500	217.00		5
KOTAGALA	100	65.50			1 LANKEM CEYLON	200	215.00		4.50 1
KOTAGALA	100	65.60			1 LANKEM DEV .	100	14.10		1
KOTAGALA	3,300	65.90			3 LANKEM DEV .	2,000	14.00		3
KOTAGALA	500	63.20			3 LANKEM DEV .	1,800	13.90		2
KOTAGALA	1,700	63.10		1.10	11 LANKEM DEV .	8,600	14.00		0.10 3
KOTMALE HOLDINGS	1,400	43.70			4 LAXAPANA	200	11.40		1
KOTMALE HOLDINGS	300	44.00			3 LAXAPANA	1,500	11.50		2
KOTMALE HOLDINGS	100	43.80			1 LAXAPANA	1,000	11.10		2
KOTMALE HOLDINGS	300	43.70			1 LAXAPANA	35,200	11.00		13
LANKA ALUMINIUM	100	40.60			1 LAXAPANA	4,500	10.90		2
LANKA ALUMINIUM	700	41.00			1 LAXAPANA	1,000	11.00		2
LANKA CEMENT	1,200	18.20			3 LAXAPANA	5,400	10.90		

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	5,800	11.00			3 NATION LANKA	20,000	15.80		7
LAXAPANA	900	11.10			2 NATION LANKA	5,000	15.70		5
LAXAPANA	500	11.20	0.20		1 NATION LANKA	10,000	15.80		3
LB FINANCE	1,000	136.50			2 NATION LANKA	10,000	15.90		5
LB FINANCE	500	136.30			1 NATION LANKA	500	15.80		1
LB FINANCE	200	135.00		1.60	1 NATION LANKA	1,000	15.70		1
LMF	1,400	104.00			1 NATION LANKA	100	15.60		1
LMF	100	103.00			1 NATION LANKA	600	15.70		1
LMF	100	103.50			1 NATION LANKA	1,000	15.60		1
LMF	1,300	103.00			1 NATION LANKA	56,000	15.70		8
LMF	1,000	104.00	1.00		1 NATION LANKA	15,800	15.60		3
LOLC	1,100	76.00			8 NATION LANKA	15,500	15.50		3
LOLC	100	75.50			1 NATION LANKA	3,000	15.40		3
LOLC	200	75.10			1 NATION LANKA	1,100	15.30		2
LOLC	300	75.00		2.50	1 NATION LANKA	6,600	15.10	0.60	4
MADULSIMA	100	15.40		1.10	1 NATIONS TRUST	300	55.70		1
MAHAWELI REACH	100	27.10			1 NATIONS TRUST	2,000	55.60		2
MAHAWELI REACH	8,600	27.00			10 NATIONS TRUST	200	55.80		1
MALWATTE	4,500	5.30			2 NATIONS TRUST	3,000	55.50		2
MALWATTE	8,100	5.20			3 NATIONS TRUST	700	55.80		1
MALWATTE	600	5.40			1 NATIONS TRUST	700	55.50		1
MALWATTE	400	5.30			1 NATIONS TRUST	300	56.40		1
MALWATTE	900	5.20			1 NATIONS TRUST	300	55.60		1
MALWATTE	500	5.30			1 NATIONS TRUST	100	56.40		1
MALWATTE	10,000	5.20			1 NATIONS TRUST	200	55.70		1
MALWATTE	1,000	5.30			1 NATIONS TRUST	100	55.60		1
MALWATTE	1,000	5.40	0.10		1 NATIONS TRUST	13,900	55.50		11
MALWATTE[X.0000]	500	4.40			1 NATIONS TRUST	100	55.40		1
MERCHANT BANK	1,500	36.50			4 NATIONS TRUST	5,100	55.50	0.30	4
MERCHANT BANK	1,000	37.00		1.10	1 NAWALOKA	26,000	3.90		9
MORISONS[X.0000]	100	1,300.00		32.00	1 NAWALOKA	1,000	4.00		1
MTD WALKERS	23,500	34.00			15 NAWALOKA	31,700	3.90	0.10	6
MTD WALKERS	1,000	33.50			2 NESTLE	100	870.00		1
MTD WALKERS	300	34.00			1 NESTLE	100	890.00		1
MTD WALKERS	200	33.10			1 NESTLE	100	862.00		1
MTD WALKERS	600	33.50			1 NESTLE	100	861.00		1
MTD WALKERS	200	34.50	0.50		1 NESTLE	100	860.40		1
MULLERS	9,000	2.50			4 NESTLE	100	861.00		1
MULLERS	400	2.60			1 NESTLE	100	889.00	29.00	1
MULLERS	57,700	2.50			20 OVERSEAS REALTY	5,500	13.80		3
MULLERS	400	2.40			2 OVERSEAS REALTY	100	14.00		1
MULLERS	10,000	2.50			1 OVERSEAS REALTY	100	14.10		1
MULLERS	572,100	2.40			49 OVERSEAS REALTY	100	14.20		1
MULLERS	1,000	2.50			1 OVERSEAS REALTY	100	14.30		1
MULLERS	9,000	2.40		0.10	1 OVERSEAS REALTY	100	14.40		1
NAMAL ACUITY VF[U.0000]	200	63.10			1 OVERSEAS REALTY	300	13.90	0.10	1
NAMAL ACUITY VF[U.0000]	6,000	63.00			PAN A SIA	10,000	25.00		3
NAT. DEV. BANK	700	123.80			3 PAN A SIA	2,600	24.60		2
NAT. DEV. BANK	1,000	123.50			PAN A SIA	24,400	24.50	0.10	5
NAT. DEV. BANK	2,900	123.00			2 PANASIAN POWER	400	4.10		1
NAT. DEV. BANK	500	122.80			1 PANASIAN POWER	1,000	4.20		1
NAT. DEV. BANK	2,000	122.50			6 PANASIAN POWER	50,300	4.10		5
NAT. DEV. BANK	10,400	122.00		2.00	1 PANASIAN POWER	400	4.20		1
NATION LANKA	25,000	15.70			5 PANASIAN POWER	21,500	4.10		6
NATION LANKA	100	15.80			4 PANASIAN POWER	1,000	4.20		1
NATION LANKA	1,600	15.70			3 PANASIAN POWER	134,400	4.10		33
					1 PANASIAN POWER	10,000	4.00		1
					1 PANASIAN POWER	8,000	4.10		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	5,300	4.00			2 PEOPLES LEASING	5,000	15.20 XD		1
PANASIAN POWER	10,000	4.10			5 PEOPLES LEASING	1,500	15.30 XD		1
PANASIAN POWER	10,000	4.00			1 PEOPLES LEASING	14,800	15.20 XD		19
PANASIAN POWER	1,000	4.10			2 PEOPLES LEASING	1,100	15.30 XD		2
PANASIAN POWER	900	4.00			2 PEOPLES LEASING	3,000	15.20 XD		1
PANASIAN POWER	25,000	4.10			8 PEOPLES LEASING	49,400	15.10 XD		22
PANASIAN POWER	10,000	4.00			1 PEOPLES LEASING	9,000	15.20 XD		2
PANASIAN POWER	33,500	4.10			8 PEOPLES LEASING	15,000	15.10 XD		6
PANASIAN POWER	50,000	4.00	0.10		1 PEOPLES LEASING	2,600	15.20 XD		2
PC HOUSE	2,000	12.70			2 PEOPLES LEASING	1,700	15.10 XD	0.70	2
PC HOUSE	2,000	12.90			1 PIRAMAL GLASS	175,100	7.70		21
PC HOUSE	4,000	13.00			2 PIRAMAL GLASS	6,500	7.60		6
PC HOUSE	12,000	13.10			2 PIRAMAL GLASS	500	7.70		1
PC HOUSE	100	13.00			1 PIRAMAL GLASS	5,000	7.60		4
PC HOUSE	23,300	12.80			9 PIRAMAL GLASS	1,200	7.70		1
PC HOUSE	2,000	12.70			2 PIRAMAL GLASS	30,000	7.60	0.10	4
PC HOUSE	500	12.80			1 PRINTCARE PLC	1,000	35.00	0.10	4
PC HOUSE	10,900	12.70			13 REGNIS	100	360.00		1
PC HOUSE	1,200	12.80			3 REGNIS	500	356.00		2
PC HOUSE	6,700	12.70			4 REGNIS	100	358.00		1
PC HOUSE	1,700	12.60			4 REGNIS	100	331.10		1
PC HOUSE	114,200	12.50			37 REGNIS	300	352.90		1
PC HOUSE	100	12.70			1 REGNIS	600	353.00		3
PC HOUSE	6,800	12.50			6 REGNIS	700	355.00		3
PC HOUSE	24,700	12.40			11 REGNIS	400	350.00	5.00	3
PC HOUSE	68,900	12.30			8 RENUKA CITY HOT.	100	344.90	55.30	1
PC HOUSE	18,700	12.20			6 RENUKA HOLDINGS	700	50.00	0.50	2
PC HOUSE	39,300	12.10			9 RENUKA	300	32.00	1.70	1
PC HOUSE	116,300	12.00			22 HOLDINGS[X.0000]				
PC HOUSE	10,500	12.10			5 RICH PIERIS EXP	500	25.00	0.10	1
PC HOUSE	139,500	12.00			13 RICHARD PIERIS	7,100	8.50		7
PC HOUSE	10,000	12.20			2 RICHARD PIERIS	100	8.60		1
PC HOUSE	1,000	12.30			1 RICHARD PIERIS	8,200	8.50		4
PC HOUSE	1,500	12.20			1 RICHARD PIERIS	5,500	8.40		4
PC HOUSE	12,000	12.40			3 RICHARD PIERIS	2,000	8.50		2
PC HOUSE	100,400	12.30			2 RICHARD PIERIS	5,000	8.40		4
PC HOUSE	40,700	12.40		0.30	5 RICHARD PIERIS	30,000	8.50		6
PDL	200	53.00			1 RICHARD PIERIS	100	8.60		1
PDL	800	53.50	0.30		1 RICHARD PIERIS	100	8.50		1
PEOPLE'S MERCH	3,100	15.00			2 RICHARD PIERIS	400	8.40		1
PEOPLE'S MERCH	900	15.10			1 RICHARD PIERIS	100	8.60		1
PEOPLE'S MERCH	100	15.20			1 RICHARD PIERIS	19,000	8.50		20
PEOPLE'S MERCH	1,100	15.10			1 RICHARD PIERIS	1,000	8.40		2
PEOPLE'S MERCH	29,900	15.00			9 ROYAL CERAMIC	5,100	138.10		5
PEOPLE'S MERCH	5,000	14.90			1 ROYAL CERAMIC	1,000	138.20		1
PEOPLE'S MERCH	3,500	15.00			3 ROYAL CERAMIC	4,100	138.10		2
PEOPLE'S MERCH	5,000	14.90			1 ROYAL CERAMIC	500	138.40		3
PEOPLE'S MERCH	13,300	15.00			3 ROYAL CERAMIC	4,600	138.10		1
PEOPLE'S MERCH	100	15.10	0.10		1 S M B LEASING	1,000	1.70		1
PEOPLES LEASING	55,200	15.50 XD			43 S M B LEASING	38,200	1.60		2
PEOPLES LEASING	5,000	15.40 XD			4 S M B LEASING	3,600	1.70		3
PEOPLES LEASING	500	15.50 XD			1 S M B LEASING	14,000	1.60		1
PEOPLES LEASING	52,200	15.40 XD			11 S M B LEASING	33,800	1.70		8
PEOPLES LEASING	45,100	15.30 XD			26 S M B LEASING	61,800	1.60		3
PEOPLES LEASING	19,500	15.20 XD			4 S M B LEASING[X.0000]	1,143,700	0.70		32
PEOPLES LEASING	2,300	15.30 XD			3 SAMPATH	100	200.00		1
PEOPLES LEASING	30,000	15.20 XD			9 SAMPATH	500	199.00		1
PEOPLES LEASING	1,100	15.30 XD			4 SAMPATH	5,500	198.50		6

Share Prices and Trends on 16th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	600	198.10		2	SINGER IND.	100	230.00		1
SAMPATH	2,100	198.00		7	SINGER IND.	100	225.10		1
SAMPATH	100	197.60		1	SINGER IND.	200	225.00		2
SAMPATH	1,500	197.50		2	SINGER IND.	300	219.30		2
SAMPATH	100	197.10		1	SINGER IND.	100	223.10		1
SAMPATH	7,600	197.00		3	SINGER IND.	100	220.00		1
SAMPATH	1,000	197.50		1	SINGER IND.	100	225.00	6.10	1
SAMPATH	1,500	197.90		2	SINGER SRI LANKA	1,100	119.00		2
SAMPATH	1,200	197.50		4	SINGER SRI LANKA	1,900	118.00	1.00	4
SAMPATH	500	197.00		2	SLT	200	50.00		1
SAMPATH	600	197.50	1.50	1	SLT	100	46.00		1
SAMSON INTERNAT.	200	117.00	0.40	2	SLT	100	45.10		1
SERENDIB HOTELS	3,000	27.50	0.40	1	SLT	600	45.00		3
SERENDIB HOTELS[X.0000]	100	15.50	3.00	1	SLT	100	45.90		1
SEYLAN BANK	100	65.00		1	SLT	100	45.00		1
SEYLAN BANK	1,100	64.00		2	SOFTLOGIC	1,200	16.10		3
SEYLAN BANK	1,000	64.50	1.30	1	SOFTLOGIC	1,000	16.40		2
SEYLAN BANK[X.0000]	100,700	30.00		9	SOFTLOGIC	100	16.20		1
SEYLAN BANK[X.0000]	500	29.80		1	SOFTLOGIC	200	16.40		1
SEYLAN BANK[X.0000]	5,300	30.00		5	SOFTLOGIC	2,500	16.10		4
SEYLAN BANK[X.0000]	5,000	29.90		3	SOFTLOGIC	1,800	16.40		3
SEYLAN BANK[X.0000]	2,000	30.00		2	SOFTLOGIC	100	16.10		1
SEYLAN BANK[X.0000]	6,600	29.90		11	SOFTLOGIC	900	16.00		1
SEYLAN BANK[X.0000]	1,800	29.80	0.30	3	SOFTLOGIC	200	16.30		1
SEYLAN DEVTS	2,000	11.00		2	SOFTLOGIC	300	16.40		3
SEYLAN DEVTS	4,000	10.90		4	SOFTLOGIC	10,000	16.00		10
SEYLAN DEVTS	7,700	11.00		6	SOFTLOGIC	300	16.30		1
SEYLAN DEVTS	6,800	10.90		3	SOFTLOGIC	500	15.90		1
SEYLAN DEVTS	4,400	11.00		1	SOFTLOGIC	200	16.10		1
SEYLAN DEVTS	4,400	10.90		7	SOFTLOGIC	14,800	16.00		6
SEYLAN DEVTS	2,000	11.00		1	SOFTLOGIC	200	15.90		1
SEYLAN DEVTS	2,000	10.90		2	SOFTLOGIC	32,000	16.00		5
SEYLAN DEVTS	3,000	11.00		1	SOFTLOGIC	1,000	16.20		1
SEYLAN DEVTS	3,000	10.90		2	SOFTLOGIC	700	16.10		1
SEYLAN DEVTS	500	11.00		1	SOFTLOGIC	1,500	16.00		1
SEYLAN DEVTS	1,000	10.90		2	SOFTLOGIC	100	16.10		1
SEYLAN DEVTS	300	11.00		1	SOFTLOGIC	2,500	16.20		4
SEYLAN DEVTS	800	10.90		1	SOFTLOGIC	700	16.30		2
SEYLAN DEVTS	19,700	11.00		9	SOFTLOGIC	200	16.40		1
SEYLAN DEVTS	7,400	10.90		5	SOFTLOGIC	1,000	16.10		1
SEYLAN DEVTS	600	11.00		1	SOFTLOGIC	9,000	16.00		7
SINGER FINANCE	700	25.20		2	SOFTLOGIC	1,000	16.30		1
SINGER FINANCE	300	25.00		2	SOFTLOGIC	8,500	16.00		7
SINGER FINANCE	1,000	24.60		1	SOFTLOGIC	1,000	16.20		1
SINGER FINANCE	200	24.50		2	SOFTLOGIC	20,000	16.00		9
SINGER FINANCE	500	24.90		1	SOFTLOGIC	4,200	16.20		3
SINGER FINANCE	12,400	24.50		11	SOFTLOGIC	1,800	16.30		2
SINGER FINANCE	700	24.60		2	SOFTLOGIC	1,000	16.20	0.20	1
SINGER FINANCE	500	24.90		1	SWISSTEK	12,500	19.50		3
SINGER FINANCE	6,900	24.80		4	SWISSTEK	22,500	19.00		5
SINGER FINANCE	2,500	24.70		4	SWISSTEK	2,000	18.50		1
SINGER FINANCE	1,300	24.60		4	SWISSTEK	4,000	18.40		2
SINGER FINANCE	5,600	24.50		6	SWISSTEK	500	18.30		1
SINGER FINANCE	4,000	24.70		1	SWISSTEK	35,500	19.00	0.10	4
SINGER FINANCE	100	24.90	0.30	1	TAJ LANKA	300	35.20		3
SINGER IND.	100	226.30		1	TAJ LANKA	1,900	35.00		8
SINGER IND.	600	226.00		1	TAJ LANKA	1,100	34.20		1
SINGER IND.	1,100	225.00		5	TAJ LANKA	4,000	34.40		2

Share Prices and Trends on 16th December 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	700	34.90		1	UNION BANK	100	18.80		1
TAJ LANKA	300	35.00		1	UNION BANK	20,300	18.70		16
TAJ LANKA	100	34.40		1	UNION BANK	200	18.80		1
TAJ LANKA	4,500	34.30		4	UNION BANK	12,900	18.70		6
TAJ LANKA	1,100	35.00	0.10	4	UNION BANK	2,000	18.60		1
TALAWAKELLE	200	25.10	4.70	1	UNION BANK	100	18.70		1
TEXTURED JERSEY	16,100	9.90		11	UNION BANK	7,900	18.60	0.40	7
TEXTURED JERSEY	33,300	9.80		23	UNITED MOTORS	100	145.50		1
TEXTURED JERSEY	7,500	9.70		3	UNITED MOTORS	100	143.80	0.20	1
TEXTURED JERSEY	8,400	9.80		5	VALLIBEL	7,000	7.70		2
TEXTURED JERSEY	200	9.90		1	VALLIBEL	6,600	7.60		5
TEXTURED JERSEY	5,000	9.80	0.10	3	VALLIBEL	43,400	7.50		11
THE FINANCE CO.	100	39.70		1	VALLIBEL	1,100	7.70		2
THE FINANCE CO.	3,300	40.00		2	VALLIBEL	8,900	7.60	0.20	5
THE FINANCE CO.	100	41.00		1	VALLIBEL FINANCE	1,800	41.90		4
THE FINANCE CO.	100	41.80		1	VALLIBEL FINANCE	100	41.30		1
THE FINANCE CO.	1,200	41.90		1	VALLIBEL FINANCE	500	41.40		1
THE FINANCE CO.	29,100	42.00		16	VALLIBEL FINANCE	1,000	41.30		1
THE FINANCE CO.	5,000	40.00		4	VALLIBEL FINANCE	1,100	43.20		1
THE FINANCE CO.	2,000	41.70	0.50	1	VALLIBEL FINANCE	5,000	43.80		2
THE FINANCE CO.[X.0000]	16,700	11.90		10	VALLIBEL FINANCE	4,700	43.90	1.90	2
THE FINANCE CO.[X.0000]	6,000	12.00		2	VIDULLANKA	23,200	8.00		10
THE FINANCE CO.[X.0000]	1,700	11.90		3	VIDULLANKA	14,200	7.90		10
THE FINANCE CO.[X.0000]	2,100	12.00		2	VIDULLANKA	2,300	8.00	0.10	4
THREE ACRE FARMS	500	95.60		2	WATAWALA	500	13.10		2
THREE ACRE FARMS	1,000	95.50		4	WATAWALA	2,200	13.00		9
THREE ACRE FARMS	1,000	95.20		3	WATAWALA	1,900	12.90		6
THREE ACRE FARMS	4,800	95.10		5	WATAWALA	10,000	12.80		10
THREE ACRE FARMS	100	95.80		1	WATAWALA	1,600	12.70		2
THREE ACRE FARMS	900	95.00		1	WATAWALA	1,100	12.60		4
THREE ACRE FARMS	1,400	96.00		2	WATAWALA	2,200	12.50		4
THREE ACRE FARMS	200	95.30		2	WATAWALA	1,000	12.40		1
THREE ACRE FARMS	200	95.10		2	WATAWALA	500	12.10		2
THREE ACRE FARMS	2,500	95.00		1	WATAWALA	6,800	12.00		7
THREE ACRE FARMS	1,500	95.20		7	WATAWALA	600	12.20		1
THREE ACRE FARMS	1,200	95.10	0.20	6	WATAWALA	1,000	12.10		1
TOKYO CEMENT	35,100	41.00	1.20	3	WATAWALA	1,400	12.00	1.10	2
TOKYO CEMENT[X.0000]	14,000	30.00		6	YORK ARCADE	500	24.00		1
TOKYO CEMENT[X.0000]	2,000	29.50		1	YORK ARCADE	1,800	23.00		8
TOKYO CEMENT[X.0000]	100	30.10		1	YORK ARCADE	1,200	22.60		2
TOKYO CEMENT[X.0000]	1,000	30.00	0.60	1	YORK ARCADE	1,500	22.50	1.10	3
TRANS ASIA	100	73.00	0.90	1	Total Trades				5,887
UNION ASSURANCE	100	100.00		1	DIRI SAVI BOARD				
UNION BANK	400	19.00		1	Security	Qty	Price	(+)	(-) Trds
UNION BANK	500	18.90		3	ABANS FINANCIAL	600	65.00		3
UNION BANK	1,200	18.80		4	ABANS FINANCIAL	100	64.50		1
UNION BANK	300	18.70		2	ABANS FINANCIAL	100	64.00		1
UNION BANK	200	18.60		1	ABANS FINANCIAL	500	63.20		3
UNION BANK	1,300	18.40		4	ABANS FINANCIAL	400	63.10		1
UNION BANK	500	18.20		2	ABANS FINANCIAL	500	61.20		1
UNION BANK	7,300	18.10		5	ABANS FINANCIAL	100	63.00		1
UNION BANK	600	18.20		2	ABANS FINANCIAL	100	67.00	1.70	1
UNION BANK	1,000	18.30		2	AMANA	17,000	2.10		47
UNION BANK	1,200	18.20		4	AMANA	4,100	2.20		5
UNION BANK	2,000	18.60		1	AMANA	21,000	2.10		2
UNION BANK	12,900	18.70		6	AMANA	6,700	2.20		5
UNION BANK	300	18.80		1	AMANA	4,500	2.10		1
UNION BANK	2,900	18.70		4	AMANA	2,000	2.20		2

Share Prices and Trends on 16th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMANA	8,000	2.10		2	ENTRUST SEC	100	48.00		1
AMANA	1,600	2.20		3	ENTRUST SEC	400	46.00		1
AMANA	628,300	2.10		33	ENTRUST SEC	500	46.20		1
AMANA	1,500	2.20		1	ENTRUST SEC	800	47.00		1
AMANA	48,000	2.10		4	ENTRUST SEC	500	46.20		1
AMANA	100	2.20		1	ENTRUST SEC	800	46.10		4
AMANA	20,000	2.10		1	ENTRUST SEC	2,400	46.00		7
AMANA	5,300	2.20	0.10	2	ENTRUST SEC	1,200	47.80		1
ASIAN ALLIANCE	600	160.50		3	ENTRUST SEC	500	47.90		1
ASIAN ALLIANCE	300	159.50		1	ENTRUST SEC	1,500	48.00	1.70	5
ASIAN ALLIANCE	300	159.00		1	FORTRESS RESORTS	5,500	22.00		3
ASIAN ALLIANCE	100	155.50		1	FORTRESS RESORTS	200	21.90		2
ASIAN ALLIANCE	100	150.40		1	FORTRESS RESORTS	3,200	21.80		3
ASIAN ALLIANCE	400	155.00		1	FORTRESS RESORTS	100	22.00		1
ASIAN ALLIANCE	300	157.50		1	FORTRESS RESORTS	300	21.80		1
ASIAN ALLIANCE	200	156.00		7.00	1 FORTRESS RESORTS	800	21.50		2
BIMPUTH LANKA	1,000	46.10		1	FORTRESS RESORTS	500	21.40		1
BIMPUTH LANKA	1,000	46.20		1	FORTRESS RESORTS	400	21.30		1
BIMPUTH LANKA	600	46.10		1.20	4 FORTRESS RESORTS	500	21.20		1
BROWNS INV STMNTS	23,200	4.00		13	FORTRESS RESORTS	500	21.10		1
BROWNS INV STMNTS	200	3.90		1	FORTRESS RESORTS	100	21.20	1.00	1
BROWNS INV STMNTS	1,000	4.00		2	FREE LANKA	177,600	2.90		22
BROWNS INV STMNTS	1,000	3.90		2	FREE LANKA	100	2.80		1
BROWNS INV STMNTS	5,800	4.00		4	FREE LANKA	84,900	2.90		9
BROWNS INV STMNTS	7,600	3.90		5	FREE LANKA	100	3.00		1
BROWNS INV STMNTS	2,000	4.00		2	FREE LANKA	3,000	2.90		2
BROWNS INV STMNTS	104,000	3.90	0.10	12	FREE LANKA	7,000	3.00		2
CAL FINANCE	100	34.60		0.40	1 FREE LANKA	123,700	2.90		38
CEYLON TEA BRKRS	8,100	7.80		2	FREE LANKA	16,500	2.80	0.10	4
CEYLON TEA BRKRS	3,600	7.70		3	GUARDIAN CAPITAL	1,000	126.70		2
CHILAW FINANCE	100	21.10		1	GUARDIAN CAPITAL	200	126.50		1
CHILAW FINANCE	400	21.30		2	GUARDIAN CAPITAL	800	126.60		4
CHILAW FINANCE	500	21.70	0.50	1	GUARDIAN CAPITAL	400	130.00		3
COM.CREDIT	200	23.90		2	GUARDIAN CAPITAL	200	126.80		2
COM.CREDIT	200	23.80		2	GUARDIAN CAPITAL	100	126.70		1
COM.CREDIT	400	23.90		2	GUARDIAN CAPITAL	500	126.80		1
COM.CREDIT	2,100	23.80		4	GUARDIAN CAPITAL	1,100	126.70		2
COM.CREDIT	500	23.50		1	GUARDIAN CAPITAL	400	126.60		3
COM.CREDIT	100	23.30		1	GUARDIAN CAPITAL	700	126.50		3
COM.CREDIT	700	23.20		3	GUARDIAN CAPITAL	100	126.30		1
COM.CREDIT	11,600	23.10		4	GUARDIAN CAPITAL	400	126.20		1
COM.CREDIT	14,600	23.00		6	GUARDIAN CAPITAL	1,300	126.10		1
COM.CREDIT	200	23.80		1	GUARDIAN CAPITAL	2,100	126.00		7
COM.CREDIT	3,000	23.50		4	GUARDIAN CAPITAL	100	125.50		1
COM.CREDIT	6,600	23.00		6	GUARDIAN CAPITAL	300	125.70		2
COM.CREDIT	1,000	22.80		2	GUARDIAN CAPITAL	200	125.60		1
COM.CREDIT	7,200	23.00		5	GUARDIAN CAPITAL	100	126.00		1
COM.CREDIT	2,000	22.70		3	GUARDIAN CAPITAL	200	125.70		2
COM.CREDIT	12,100	23.00		13	GUARDIAN CAPITAL	1,600	125.60		8
COM.CREDIT	2,000	22.90	1.00	1	GUARDIAN CAPITAL	100	128.00	1.30	1
E - CHANNELLING	500	8.00		1	HVA FOODS	300	34.40		1
E - CHANNELLING	1,000	7.90		1	HVA FOODS	1,000	34.10		1
E - CHANNELLING	100	7.80		1	HVA FOODS	6,000	34.00		11
E - CHANNELLING	21,600	7.70		6	HVA FOODS	3,800	34.10		5
E - CHANNELLING	6,600	7.60		4	HVA FOODS	6,500	34.00		7
E - CHANNELLING	3,000	7.50		2	HVA FOODS	100	33.80		1
E - CHANNELLING	38,300	7.60		7	HVA FOODS	600	33.70		1
E - CHANNELLING	100	7.70	0.10	1	HVA FOODS	300	33.60		1

Share Prices and Trends on 16th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	100	34.00		1	JANASHAKTHI INS.	8,500	13.90		1
HVA FOODS	1,000	33.60		1	JANASHAKTHI INS.	500	13.80		1
HVA FOODS	6,200	34.00		4	JANASHAKTHI INS.	1,500	13.70		1
HVA FOODS	1,000	33.80		2	JANASHAKTHI INS.	2,200	13.90		2
HVA FOODS	16,500	33.70		17	JANASHAKTHI INS.	8,100	13.80		10
HVA FOODS	100	33.60		1	JANASHAKTHI INS.	1,000	13.90		1
HVA FOODS	2,000	33.70		1	JANASHAKTHI INS.	11,300	13.80		14
HVA FOODS	1,900	33.60		6	JANASHAKTHI INS.	2,000	13.90	0.10	2
HVA FOODS	9,100	33.50		7	LANKAORIXFINANCE	2,300	8.00		3
HVA FOODS	1,000	33.60		2	LANKAORIXFINANCE	5,000	8.10		1
HVA FOODS	2,500	33.50		2	LANKAORIXFINANCE	4,400	8.00		7
HVA FOODS	1,500	33.40		2	LANKAORIXFINANCE	2,800	7.90	0.20	7
HVA FOODS	100	33.50		1	LAUGFS GAS	1,200	37.00		3
HVA FOODS	507,900	33.60		10	LAUGFS GAS	3,800	36.00		8
HVA FOODS	100	33.50		1	LAUGFS GAS	1,400	36.10	0.70	4
HVA FOODS	100	33.60		1	LAUGFS GAS[X.0000]	5,100	21.00		2
HVA FOODS	18,400	33.50		18	LAUGFS GAS[X.0000]	1,000	21.20		1
HVA FOODS	5,000	33.40		2	LAUGFS GAS[X.0000]	7,200	21.00		5
HVA FOODS	1,000	33.50		1	LAUGFS GAS[X.0000]	100	20.90		1
HVA FOODS	700	33.60		2	LAUGFS GAS[X.0000]	1,100	20.80		1
HVA FOODS	5,200	33.70		2	LAUGFS GAS[X.0000]	4,400	20.70		9
HVA FOODS	1,000	33.80		1	LAUGFS GAS[X.0000]	8,600	20.50		2
HVA FOODS	2,900	33.90		7	LAUGFS GAS[X.0000]	500	21.00		1
HVA FOODS	500	33.80		2	LAUGFS GAS[X.0000]	3,500	20.90		10
HVA FOODS	400	33.90		2	LAUGFS GAS[X.0000]	4,900	21.00	0.20	9
HVA FOODS	14,600	34.00		13	LIGHTHOUSE HOTEL	100	47.00		1
HVA FOODS	1,300	33.90		3	LIGHTHOUSE HOTEL	2,500	49.70		2
HVA FOODS	3,000	33.80		3	LIGHTHOUSE HOTEL	300	50.50	0.50	2
HVA FOODS	4,300	33.70		7	MARAWILA RESORTS	12,000	9.50		4
HVA FOODS	600	33.60		4	MARAWILA RESORTS	500	9.70		1
HVA FOODS	500	33.80		1	MARAWILA RESORTS	6,100	9.50		3
HVA FOODS	2,500	33.90		2	MARAWILA RESORTS	100	9.80		1
HVA FOODS	800	34.00		1	MARAWILA RESORTS	1,700	9.50		3
HVA FOODS	1,500	33.80		3	MARAWILA RESORTS	17,000	9.40		9
HVA FOODS	3,000	33.70		1	MARAWILA RESORTS	500	9.50		1
HVA FOODS	1,500	33.60		2	MARAWILA RESORTS	4,000	9.40		2
HVA FOODS	600	33.70		2	MARAWILA RESORTS	11,800	9.50		3
HVA FOODS	700	33.60		3	MARAWILA RESORTS	6,500	9.40		2
HVA FOODS	300	33.70		1	MARAWILA RESORTS	200	9.50		1
HVA FOODS	800	33.80		1	MARAWILA RESORTS	4,100	9.40		1
HVA FOODS	6,200	33.90		6	MARAWILA RESORTS	5,700	9.50		2
HVA FOODS	500	34.00		1	MET. RES. HOL.	1,000	23.60		1
HVA FOODS	1,000	33.60		1	MET. RES. HOL.	1,300	27.50		1
HVA FOODS	7,600	33.90		5	MET. RES. HOL.	300	25.20		1
HVA FOODS	14,500	34.00		7	MET. RES. HOL.	2,500	26.90		1
HVA FOODS	1,500	33.90		2	MET. RES. HOL.	600	23.50		1
HVA FOODS	6,500	34.00		5	MET. RES. HOL.	3,900	23.20		1
HVA FOODS	100	33.90		1	MET. RES. HOL.	1,000	23.40		1
HVA FOODS	10,600	34.00		9	MET. RES. HOL.	2,500	23.30		1
HVA FOODS	100	33.90		1	MET. RES. HOL.	1,500	23.20		2
HVA FOODS	2,500	34.00		2	MET. RES. HOL.	2,500	24.00	1.00	4
HVA FOODS	6,900	33.90		4	MULTI FINANCE	100	44.00		1
HVA FOODS	1,000	34.00		1	MULTI FINANCE	200	42.50		2
HVA FOODS	100	33.90		1	MULTI FINANCE	300	42.40		1
HVA FOODS	3,700	33.80	0.30	1	MULTI FINANCE	1,000	42.30		1
JANASHAKTHI INS.	500	14.00		1	MULTI FINANCE	100	43.90		1
JANASHAKTHI INS.	6,100	13.90		3	MULTI FINANCE	1,000	44.00		2
JANASHAKTHI INS.	13,200	13.80		8	MULTI FINANCE	300	46.40		1

Share Prices and Trends on 16th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	1,200	46.50			2 PEOPLE'S FIN[W.0020]	1,100	3.20		3
MULTI FINANCE	1,000	44.60			1 PEOPLE'S FIN[W.0020]	9,000	3.10		11
MULTI FINANCE	1,000	44.50			1 PEOPLE'S FIN[W.0020]	400	3.00		1
MULTI FINANCE	1,000	46.70			1 PEOPLE'S FIN[W.0020]	4,000	3.10		4
MULTI FINANCE	1,200	46.80			2 PEOPLE'S FIN[W.0020]	4,400	3.00		3
MULTI FINANCE	100	44.70			1 PEOPLE'S FIN[W.0020]	2,000	3.10		1
MULTI FINANCE	200	44.60		2.00	1 PEOPLE'S FIN[W.0020]	17,100	3.00		8
ODEL PLC	1,500	29.80			3 PEOPLE'S FIN[W.0020]	200	3.30		1
ODEL PLC	6,000	30.00			4 PEOPLE'S FIN[W.0020]	500	3.00		1
ODEL PLC	1,500	29.80			3 PEOPLE'S FIN[W.0020]	5,800	3.20		6
ODEL PLC	500	29.90			1 PEOPLE'S FIN[W.0020]	800	3.30	2.60	1
ODEL PLC	3,800	29.80			3 RAIGAM SALTERNS	100	3.80		1
ODEL PLC	100	29.70			1 RAIGAM SALTERNS	100	3.90		1
ODEL PLC	200	29.80			1 RAIGAM SALTERNS	13,600	3.80		8
ODEL PLC	3,500	29.70			13 RENUKA AGRI	124,500	6.60		15
ODEL PLC	500	29.60		0.40	1 RENUKA AGRI	100	6.70		1
ORIENT GARMENTS	500	30.10			1 RENUKA AGRI	9,000	6.60		2
ORIENT GARMENTS	1,000	30.20			1 RENUKA AGRI	200	6.70	0.10	1
ORIENT GARMENTS	14,500	30.10			11 SIERRA CABL	1,400	4.00		2
ORIENT GARMENTS	400	30.00			1 SIERRA CABL	100	4.10		1
ORIENT GARMENTS	2,000	30.20			2 SIERRA CABL	26,600	4.00		9
ORIENT GARMENTS	500	30.00			1 SIERRA CABL	1,000	4.10		1
ORIENT GARMENTS	2,000	30.10			3 SIERRA CABL	104,100	4.00		4
ORIENT GARMENTS	15,300	30.00			17 SOFTLOGIC CAP	1,000	33.00		1
ORIENT GARMENTS	1,000	29.90			1 SOFTLOGIC CAP	200	32.80		1
ORIENT GARMENTS	6,400	29.80			2 SOFTLOGIC CAP	300	33.00		1
ORIENT GARMENTS	200	30.00			1 SOFTLOGIC CAP	700	33.50	1.00	3
ORIENT GARMENTS	4,200	29.80			6 SOFTLOGIC FIN	1,200	43.90		1
ORIENT GARMENTS	2,000	29.70			2 SOFTLOGIC FIN	1,200	38.10		2
ORIENT GARMENTS	100	29.60			1 SOFTLOGIC FIN	1,000	43.50		1
ORIENT GARMENTS	200	29.70			2 SOFTLOGIC FIN	1,000	40.00		1
ORIENT GARMENTS	100	29.60			1 SOFTLOGIC FIN	1,000	41.00	2.00	3
ORIENT GARMENTS	400	29.50			1 SWARNAMAHAL FIN	200	87.00		2
ORIENT GARMENTS	100	29.70			1 SWARNAMAHAL FIN	2,100	88.00		1
ORIENT GARMENTS	300	29.50			3 SWARNAMAHAL FIN	500	86.30		2
ORIENT GARMENTS	1,200	29.70			2 SWARNAMAHAL FIN	1,000	86.50		5
ORIENT GARMENTS	1,000	29.60			1 SWARNAMAHAL FIN	400	87.90		1
ORIENT GARMENTS	600	29.50			2 SWARNAMAHAL FIN	3,300	88.00		5
ORIENT GARMENTS	10,100	29.70			2 SWARNAMAHAL FIN	1,500	86.60		4
ORIENT GARMENTS	100	29.40		1.20	1 SWARNAMAHAL FIN	3,400	88.00		2
PEOPLE'S FIN	400	31.50			1 SWARNAMAHAL FIN	200	87.00		2
PEOPLE'S FIN	900	31.20			2 SWARNAMAHAL FIN	100	88.80		1
PEOPLE'S FIN	1,000	31.50		0.40	1 SWARNAMAHAL FIN	100	87.00		1
PEOPLE'S FIN[W.0020]	1,000	3.10			1 SWARNAMAHAL FIN	100	88.80		1
PEOPLE'S FIN[W.0020]	2,000	3.50			1 SWARNAMAHAL FIN	400	88.70		1
PEOPLE'S FIN[W.0020]	1,000	3.60			1 SWARNAMAHAL FIN	700	87.00		2
PEOPLE'S FIN[W.0020]	3,000	3.50			3 SWARNAMAHAL FIN	200	88.60		2
PEOPLE'S FIN[W.0020]	500	3.20			1 SWARNAMAHAL FIN	400	88.70		4
PEOPLE'S FIN[W.0020]	5,000	3.50			8 SWARNAMAHAL FIN	300	88.90		1
PEOPLE'S FIN[W.0020]	100	3.80			1 SWARNAMAHAL FIN	500	89.00		1
PEOPLE'S FIN[W.0020]	1,900	4.00			5 SWARNAMAHAL FIN	1,800	88.90		2
PEOPLE'S FIN[W.0020]	5,100	3.80			3 SWARNAMAHAL FIN	4,300	89.00		10
PEOPLE'S FIN[W.0020]	5,000	3.70			1 SWARNAMAHAL FIN	200	88.00		1
PEOPLE'S FIN[W.0020]	100	3.60			1 SWARNAMAHAL FIN	4,400	89.00		8
PEOPLE'S FIN[W.0020]	4,000	3.70			3 SWARNAMAHAL FIN	700	88.00	0.20	1
PEOPLE'S FIN[W.0020]	900	3.60			2 TESS AGRO	3,000	3.90		2
PEOPLE'S FIN[W.0020]	2,500	3.50			6 TESS AGRO	138,500	3.80		32
PEOPLE'S FIN[W.0020]	500	3.30			1 TESS AGRO	300	3.90		2

Share Prices and Trends on 16th December 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
TESS AGRO	2,300	3.80		0.10	6	VALLIBEL ONE	1,000	20.90	0.60	2
TOUCHWOOD	2,200	20.20		5						
TOUCHWOOD	500	20.10		1						
TOUCHWOOD	39,100	20.00		18						
TOUCHWOOD	2,000	19.90		1						
TOUCHWOOD	8,300	20.00		6						
TOUCHWOOD	1,000	19.90		2						
TOUCHWOOD	3,500	20.00		1						
TOUCHWOOD	4,500	19.90		3						
TOUCHWOOD	2,000	20.00		2						
TOUCHWOOD	1,000	19.90		1						
TOUCHWOOD	10,900	19.80		11				0.20	3	
TOUCHWOOD	2,000	19.70		2						
TOUCHWOOD	9,000	19.60		4						
TOUCHWOOD	7,100	19.50		4						
TOUCHWOOD	2,500	19.90		1						
TOUCHWOOD	1,200	19.80		2						
TOUCHWOOD	11,800	19.70		4						
TOUCHWOOD	500	19.80		1						
TOUCHWOOD	500	19.90		1						
TOUCHWOOD	5,000	19.80		8						
TOUCHWOOD	7,000	19.90		8						
TOUCHWOOD	300	19.80		2						
TOUCHWOOD	1,500	19.90		3						
TOUCHWOOD	1,700	19.80		4						
TOUCHWOOD	1,300	19.70		1						
TOUCHWOOD	8,000	19.90		0.10	10					
TRADE FINANCE	11,100	20.00		13						
TRADE FINANCE	1,000	20.50		2						
TRADE FINANCE	11,400	20.00		4				1.90	3	
TRADE FINANCE	400	19.90		1						
TRADE FINANCE	6,000	20.00		4						
TRADE FINANCE	600	19.90		2						
TRADE FINANCE	2,000	19.80		1						
TRADE FINANCE	1,000	19.70		1						
TRADE FINANCE	9,200	19.60		5						
TRADE FINANCE	7,400	19.50		2						
TRADE FINANCE	800	19.90		1						
TRADE FINANCE	200	19.80		1						
TRADE FINANCE	700	19.70		2						
TRADE FINANCE	3,000	19.60		3						
TRADE FINANCE	1,100	19.50		2						
TRADE FINANCE	1,900	19.60		2						
TRADE FINANCE	1,500	19.90		3						
TRADE FINANCE	2,000	19.60		0.60	2					
VALLIBEL ONE	1,700	21.30		4						
VALLIBEL ONE	300	21.00		1						
VALLIBEL ONE	1,600	21.10		3						
VALLIBEL ONE	6,400	21.00		5						
VALLIBEL ONE	700	21.10		3						
VALLIBEL ONE	1,700	21.50		5						
VALLIBEL ONE	3,200	21.10		7						
VALLIBEL ONE	3,000	21.30		3						
VALLIBEL ONE	5,000	21.20		4						
VALLIBEL ONE	3,000	21.10		2						
VALLIBEL ONE	55,700	21.00		25						
VALLIBEL ONE	2,500	20.90		2						
VALLIBEL ONE	10,100	21.00		9						

Total Trades 5,887

DEFAULT BOARD

Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	200	63.50		1
ASIA CAPITAL	1,100	62.00		2
ASIA CAPITAL	1,000	63.00		1
ASIA CAPITAL	500	62.90		1
ASIA CAPITAL	200	62.50		1
ASIA CAPITAL	900	64.00		1
ASIA CAPITAL	100	62.50		1
ASIA CAPITAL	500	64.00	0.20	3
INFRASTRUCTURE	100	124.10		1
INFRASTRUCTURE	100	130.00		1
INFRASTRUCTURE	100	134.00		1
INFRASTRUCTURE	100	135.00		1
RADIANT GEMS	100	118.10		1
RADIANT GEMS	200	118.00		2
RADIANT GEMS	200	111.10		1
RADIANT GEMS	100	111.00		1
RADIANT GEMS	100	110.60		1
RADIANT GEMS	100	110.20		1
RADIANT GEMS	200	111.00		1
RADIANT GEMS	500	111.50		1
RADIANT GEMS	100	112.00		1
RADIANT GEMS	100	116.50		1
RADIANT GEMS	100	116.90		1
RADIANT GEMS	300	117.00		3
RADIANT GEMS	100	118.00		1
RADIANT GEMS	300	122.00	1.90	3

Total Trades 5,887

Special Lots on 16th December 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	11	41.90	HNB	25	83.10	KOTAGALA	5	61.40
AGALAWATTE	33	41.90	HNB	50	79.00	KOTAGALA	59	61.40
AGALAWATTE	34	41.90	HNB	50	80.00	KOTAGALA	7	61.10
AGALAWATTE	21	41.90	HORANA	43	30.30	KOTAGALA	3	61.10
AGALAWATTE	50	41.80	JKH	1	167.00	KOTAGALA	64	61.30
AGALAWATTE	57	41.60	JKH	88	170.80	KOTAGALA	33	61.30
AGALAWATTE	5	40.00	JKH	33	166.70	KOTAGALA	37	61.30
AGALAWATTE	3	41.70	KAHAWATTE	50	24.50	KOTAGALA	20	61.50
AGALAWATTE	49	41.70	KAHAWATTE	63	23.10	KOTAGALA	79	61.50
AGALAWATTE	34	41.70	KAHAWATTE	2	23.20	KOTAGALA	20	61.30
AGALAWATTE	13	41.70	KOTAGALA	23	61.60	KOTAGALA	30	61.60
AGALAWATTE	19	41.80	KOTAGALA	13	61.60	KOTAGALA	69	61.60
AGALAWATTE	30	41.80	KOTAGALA	23	61.60	KOTAGALA	39	61.50
AITKEN SPENCE	1	110.00	KOTAGALA	43	61.60	KOTAGALA	19	61.50
AITKEN SPENCE	6	110.00	KOTAGALA	27	61.60	KOTAGALA	19	61.50
AITKEN SPENCE	12	110.00	KOTAGALA	20	61.70	KOTAGALA	23	61.20
AMANA	1	1.60	KOTAGALA	6	55.00	KOTAGALA	65	61.00
AMANA	20	1.60	KOTAGALA	28	61.60	KOTAGALA	32	61.10
AUTODROME	1	1,000.00	KOTAGALA	7	55.00	KOTAGALA	67	61.10
AVIVA N D B	2	300.00	KOTAGALA	90	61.70	KOTAGALA	19	61.60
BOGAWANTALAWA	50	12.00	KOTAGALA	10	61.60	KOTAGALA	3	61.70
BUKIT DARAH	5	1,030.00	KOTAGALA	1	55.00	KOTAGALA	71	61.60
BUKIT DARAH	5	1,026.50	KOTAGALA	90	61.70	KOTAGALA	80	61.60
BUKIT DARAH	8	1,026.00	KOTAGALA	20	61.60	KOTAGALA	42	61.50
BUKIT DARAH	1	1,027.00	KOTAGALA	38	61.60	KOTAGALA	23	61.50
BUKIT DARAH	20	1,016.10	KOTAGALA	42	61.60	KOTAGALA	42	61.50
BUKIT DARAH	1	1,026.00	KOTAGALA	11	61.30	KOTAGALA	92	61.50
CARSONS	53	551.00	KOTAGALA	19	61.60	KOTAGALA	97	61.50
CARSONS	4	551.00	KOTAGALA	3	55.00	KOTAGALA	13	60.90
CARSONS	10	552.00	KOTAGALA	1	55.00	KOTAGALA	82	61.00
CARSONS	35	551.00	KOTAGALA	40	61.60	KOTAGALA	17	61.00
CENTRAL FINANCE	16	200.00	KOTAGALA	6	61.20	KOTAGALA	63	55.00
CENTRAL FINANCE	17	200.00	KOTAGALA	37	61.40	KOTAGALA	3	60.00
CENTRAL FINANCE	79	200.00	KOTAGALA	77	61.40	KOTAGALA	10	63.00
CENTRAL FINANCE	3	200.00	KOTAGALA	61	61.40	KOTAGALA	5	63.10
CEYLON LEATHER	34	94.00	KOTAGALA	5	55.00	LANKA ASHOK	6	3,400.00
CFI	7	260.00	KOTAGALA	73	61.30	LANKA WALLTILE	75	82.10
CIC	10	71.00	KOTAGALA	26	61.30	MERCHANT BANK	50	32.30
CIC	15	71.30	KOTAGALA	26	61.40	MORISONS	10	1,389.00
CIFL	10	9.50	KOTAGALA	47	61.40	MORISONS	10	1,389.10
CIFL	17	9.90	KOTAGALA	40	61.60	MORISONS	20	1,389.10
CITRUS LEISURE	39	45.10	KOTAGALA	26	61.40	MORISONS	4	1,389.10
CITRUS LEISURE	8	15.00	KOTAGALA	66	61.50	MORISONS	10	1,389.10
CITRUS LEISURE	70	14.10	KOTAGALA	33	61.50	NESTLE	8	860.00
CITRUS LEISURE	39	14.00	KOTAGALA	4	55.00	NUWARA ELIYA	1	1,350.00
COCO LANKA	10	48.10	KOTAGALA	7	55.00	NUWARA ELIYA	5	1,320.00
COL PHARMACY	11	1,147.00	KOTAGALA	1	61.50	NUWARA ELIYA	5	1,350.00
COMMERCIAL BANK	36	74.00	KOTAGALA	2	61.50	PEOPLE'S FIN	25	30.20
COMMERCIAL BANK	36	74.00	KOTAGALA	45	61.50	PEOPLE'S FIN	61	3.60
COMMERCIAL BANK	20	72.10	KOTAGALA	51	61.50	PEOPLE'S FIN	61	3.00
COMMERCIAL BANK	20	97.50	KOTAGALA	28	61.50	PEOPLE'S FIN	25	30.20
COMMERCIAL BANK	1	73.00	KOTAGALA	71	61.50	PEOPLES LEASING	25	16.00
COMMERCIAL BANK	1	73.00	KOTAGALA	60	61.50	PEOPLES LEASING	50	17.00
COMMERCIAL BANK	94	99.50	KOTAGALA	19	61.60	RICHARD PIERIS	20	8.50
DIALOG	70	6.90	KOTAGALA	52	61.60	ROYAL CERAMIC	10	138.00
DIALOG	50	7.00	KOTAGALA	28	61.60	ROYAL CERAMIC	94	135.00
DIALOG	70	7.10	KOTAGALA	66	61.60	SAMPATH	46	200.00
DIMO	1	1,260.10	KOTAGALA	33	61.60	SAMPATH	23	200.00
DIMO	16	1,250.00	KOTAGALA	77	61.50	SEYLAN BANK	1	29.10
DIMO	13	1,265.00	KOTAGALA	12	61.60	SLT	13	45.00
DIMO	10	1,270.00	KOTAGALA	7	61.60	TEA SERVICES	9	799.40
DOCKYARD	26	232.00	KOTAGALA	5	61.60	THREE ACRE FARMS	1	95.00
EASTERN	22	14.70	KOTAGALA	22	61.50	TOKYO CEMENT	50	29.00
MERCHANT			KOTAGALA	25	61.60	TOKYO CEMENT	25	28.50
GRAIN ELEVATORS	1	99.90	KOTAGALA	74	61.60	TRANS ASIA	10	75.00
HDFC	2	1,220.00	KOTAGALA	21	61.40	WATAWALA	20	11.00
HDFC	1	1,220.00	KOTAGALA	7	61.40	WATAWALA	10	11.00
HDFC	1	1,220.10	KOTAGALA	10	61.50	WATAWALA	10	11.00
HNB	25	83.10	KOTAGALA	6	61.40	WATAWALA	20	11.00

Total Trades 206

Daily Movements Equity on 16th December 2011

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	750.00	750.00	16/12/11	750.00	750.00	3,402	2,430,000	75000	1,822,500,000	1,546,337
ARPICO	119.90	119.90	15/12/11	0.00	0.00	23,718	4,462,500	0	535,053,750	4,040,011
AVIVA N D B (+)	278.50	295.00	16/12/11	299.90	258.00	15,525	30,000,000	223390	8,355,000,000	29,302,758
CDIC (+)	298.00	298.00	15/12/11	0.00	0.00	9,000	43,855,007	0	13,068,792,086	43,840,145
CENTRAL FINANCE	199.30	204.90	16/12/11	204.90	199.00	5,426,230	104,883,333	2527590	20,903,248,267	85,652,512
CIFL	8.70	8.70	16/12/11	9.00	8.70	55,800	83,426,733	422773	725,812,577	82,257,858
CEYLINCO INS. (+)	749.30	749.00	06/12/11	0.00	0.00	2,147,650	20,000,000	0	14,986,000,000	14,439,015
CEYLINCO INS.[X.0000] (+)	327.00	327.00	13/12/11	0.00	0.00	2,197,672	6,414,480	0		5,636,480
CDB[X.0000]	60.00	60.00	15/12/11	0.00	0.00	733,600	5,669,293	0		5,554,033
CDB	63.00	63.00	16/12/11	63.00	61.00	1,090,333	46,299,223	116700	2,916,851,049	14,992,517
COMMERCIAL BANK[X.0000] (+)	70.00	70.00	16/12/11	71.50	69.10	5,209,414	52,364,846	1237136		49,963,586
COMMERCIAL BANK (+)	99.00	99.00	16/12/11	99.90	98.80	288,965,483	765,085,320	7934953	75,743,446,680	739,271,924
DFCC BANK	108.50	108.50	16/12/11	108.50	108.10	59,490,211	265,097,688	1462930	28,763,099,148	257,289,791
FIRST CAPITAL	15.00	15.00	16/12/11	15.10	14.60	3,202,858	101,250,000	955620	1,518,750,000	99,865,035
HNB (+)	145.50	148.00	16/12/11	148.00	145.00	73,810,875	311,298,563	484800	45,293,940,917	266,528,290
HNB[X.0000] (+)	79.00	80.00	16/12/11	82.20	79.00	12,321,029	77,175,975	46696715		64,957,418
HNB ASSURANCE (+)	48.50	48.50	16/12/11	48.50	48.50	278,930	50,000,000	43650	2,425,000,000	45,961,532
HDFC (+)	1,389.00	1389.00	16/12/11	1389.00	1389.00	46,501	6,471,052	9033380	8,988,291,228	5,993,300
LOLC	75.40	75.00	16/12/11	76.00	75.00	143,912,660	475,200,000	128670	35,830,080,000	324,904,670
LANKA VENTURES	36.00	36.00	16/12/11	37.00	35.00	410,650	50,000,000	196840	1,800,000,000	49,694,098
LB FINANCE	135.00	135.00	16/12/11	136.50	135.00	366,559	69,257,142	231650	9,426,471,390	68,715,567
MERCHANT BANK (+)	36.70	37.00	16/12/11	37.00	36.50	1,998,097	135,000,000	93365	4,954,500,000	134,298,516
NATION LANKA	15.60	15.10	16/12/11	15.90	15.10	1,955,973	199,930,250	2709500	3,118,911,900	180,510,512
NAT. DEV. BANK (+)	122.00	122.00	16/12/11	123.80	122.00	62,846,362	164,201,902	2142060	20,032,632,044	147,809,794
NATIONS TRUST (+)	55.50	55.50	16/12/11	56.40	55.40	24,558,019	230,607,283	1499460	12,798,704,207	229,531,305
PAN ASIA (+)	24.50	24.50	16/12/11	25.00	24.50	44,753,786	295,041,086	911760	7,228,506,607	271,761,092
PEOPLES LEASING	15.10	15.10	16/12/11	15.50	15.10	58,566,300	1,560,000,160	4800700	23,556,002,416	1,505,400,160
PEOPLE'S MERCH	15.00	15.10	16/12/11	15.20	14.90	1,773,867	67,500,000	929230	1,012,500,000	56,829,662
S M B LEASING (+)	1.60	1.60	16/12/11	1.70	1.60	78,342,461	826,486,514	247680	1,322,378,422	815,554,915
S M B LEASING[X.0000] (+)	0.70	.70	16/12/11	0.70	0.70	36,138,500	560,000,000	800590		552,701,560
SAMPATH (+)	197.40	197.50	16/12/11	200.00	197.00	7,635,065	156,854,190	4540980	30,963,017,106	141,245,908
SEYLAN BANK[X.0000] (+)	29.90	29.80	16/12/11	30.00	29.80	4,262,080	164,746,666	3655409		161,209,072
SEYLAN BANK (+)	64.20	64.50	16/12/11	65.00	64.00	446,082	173,333,333	141400	11,127,999,979	152,755,143
SINGER FINANCE	24.70	24.90	16/12/11	25.20	24.50	133,900	106,666,667	903900	2,634,666,675	106,175,455
THE FINANCE CO.[X.0000]	12.00	12.00	16/12/11	12.00	11.90		100,000,000	316160		83,344,700
THE FINANCE CO.	40.90	41.70	16/12/11	42.00	39.70	468,957	57,966,232	1700130	2,370,818,889	49,446,915
UNION ASSURANCE (+)	100.00	100.00	16/12/11	100.00	100.00	22,974	75,000,000	10000	7,500,000,000	21,635,912
UNION BANK (+)	18.60	18.60	16/12/11	19.00	18.10	159,606,781	349,250,000	1415940	6,496,050,000	332,225,620
VALLIBEL FINANCE	43.50	43.90	16/12/11	43.90	41.30	1,217,400	41,550,600	614400	1,807,451,100	41,463,400
DIRI SAVI BOARD										
MULTI FINANCE	45.60	44.60	16/12/11	46.80	42.30	45,800	22,462,039	391380	1,024,268,978	22,283,575
ABANS FINANCIAL	62.80	67.00	16/12/11	67.00	61.20	12,000	37,000,000	152290	2,323,600,000	36,096,872
AMANA (+)	2.10	2.20	16/12/11	2.20	2.10	2,169,987	1,000,000,720	1615174	2,100,001,512	991,263,320
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	156.90	156.00	16/12/11	160.50	150.40	32,200	37,500,000	362890	5,883,750,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	46.10	46.10	16/12/11	46.20	46.10	0	20,200,002	119960	931,220,092	20,172,002
CAL FINANCE	34.60	34.60	16/12/11	34.60	34.60	61,200	33,920,282	3460	1,173,641,757	33,918,037
CHILAW FINANCE	21.50	21.70	16/12/11	21.70	21.10	500	28,083,948	21480	603,804,882	27,825,548
COM.CREDIT	23.00	22.90	16/12/11	23.90	22.70	166,300	218,074,365	1488120	5,015,710,395	89,045,535
ENTRUST SEC	47.00	48.00	16/12/11	48.00	46.00	0	33,000,014	407590	1,551,000,658	32,900,014
JANASHAKTHI INS. (+)	13.80	13.90	16/12/11	14.00	13.70	15,507,100	363,000,132	759550	5,009,401,822	355,438,327
LANKAORIXFINANCE	8.00	7.90	16/12/11	8.10	7.90	46,220,700	2,800,000,000	116220	22,400,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	10.70	10.70	15/12/11	0.00	0.00	23,100	100,716,730	0	1,077,669,011	44,108,000
PEOPLE'S FIN	31.40	31.50	16/12/11	31.50	31.20	208,533	68,140,917	73690	2,139,624,794	67,801,197
PEOPLE'S FIN[W.0020]	3.20	3.30	16/12/11	4.00	3.00		6,814,091	257443		6,803,511
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	103.10	104.00	15/12/11	0.00	0.00	3,800	6,295,893	0	649,106,568	5,447,879
SOFTLOGIC CAP	33.50	33.50	16/12/11	33.50	32.80	175,400	27,200,000	72910	911,200,000	10,358,309
SOFTLOGIC FIN	41.00	41.00	16/12/11	43.90	38.10	75,100	37,453,951	222900	1,535,611,991	30,155,538
SWARNAMAHAL FIN	88.80	88.00	16/12/11	89.00	86.30	24,000	25,000,007	2364640	2,220,000,622	25,000,007
TRADE FINANCE	19.60	19.60	16/12/11	20.50	19.50	3,079,540	56,800,400	1214530	1,113,287,840	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	63.80	64.00	16/12/11	64.00	62.00	99,588,968	110,000,000	283700	7,018,000,000	109,464,599
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 16th December 2011

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	192.80	192.00	16/12/11	198.00	192.00	80,190	16,000,000	801460	3,084,800,000	8,307,272
CARGILLS	196.10	196.10	16/12/11	196.50	196.10	6,954,575	224,000,000	313880	43,926,400,000	138,223,368
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	3,333,038
COLD STORES	95.10	95.10	16/12/11	97.00	95.10	5,352,823	95,040,000	96430	9,038,304,000	87,975,468
TEA SERVICES	680.00	680.00	15/12/11	0.00	0.00	121,099	20,000,000	7195	13,600,000,000	19,876,037
CEYLON TOBACCO (+)	462.70	473.00	16/12/11	473.00	455.00	178,774,826	187,323,751	138800	86,674,699,588	10,848,700
COCO LANKA[X.0000]	42.00	42.00	13/12/11	0.00	0.00	140,990	1,800,000	0		1,799,322
COCO LANKA	52.10	52.10	16/12/11	52.10	52.10	75,950	21,600,000	5691	1,125,360,000	10,448,253
CONVENIENCE FOOD	285.00	285.00	16/12/11	285.00	285.00	1,243	2,750,000	85500	783,750,000	2,520,418
DISTILLERIES	148.00	148.00	16/12/11	149.00	148.00	56,195,233	300,000,000	355550	44,400,000,000	138,967,696
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	419,654
KEELLS FOOD	122.00	122.00	08/12/11	0.00	0.00	64,487	8,500,000	0	1,037,000,000	7,968,841
KOTMALE HOLDINGS	43.80	43.70	16/12/11	44.00	43.70	175,510	31,400,000	91870	1,375,320,000	31,249,839
LMF	103.40	104.00	16/12/11	104.00	103.00	587,059	39,998,000	404150	4,135,793,200	20,138,387
LION BREWERY	186.00	186.00	15/12/11	0.00	0.00	19,380,277	80,000,000	0	14,880,000,000	14,785,341
NESTLE (+)	866.70	889.00	16/12/11	890.00	860.40	50,090,491	53,725,463	616220	46,563,858,782	3,700,087
TEA SMALLHOLDER	62.00	62.00	14/12/11	0.00	0.00	25,000	30,000,000	0	1,860,000,000	29,600,918
THREE ACRE FARMS (+)	95.20	95.10	16/12/11	96.00	95.00	5,308,928	23,545,000	1457055	2,241,484,000	6,444,835
DIRI SAVI BOARD										
HVA FOODS	33.90	33.80	16/12/11	34.40	33.40	513,400	66,428,660	23681650	2,251,931,574	66,344,729
RAIGAM SALTERNS	3.80	3.80	16/12/11	3.90	3.80	4,223,400	282,207,320	52450	1,072,387,816	79,080,100
RENUKA AGRI	6.60	6.70	16/12/11	6.70	6.60	65,506,255	401,250,000	883110	2,648,250,000	144,325,501
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	105.00	105.00	16/12/11	105.00	105.00	3,461,653	72,900,000	147000	7,654,500,000	69,891,358
CIC[X.0000]	71.30	70.50	16/12/11	72.50	70.50	1,536,702	21,870,000	1278780		20,767,142
CHEMANEX	105.00	105.00	16/12/11	105.00	105.00	98,137	15,750,000	42000	1,653,750,000	10,370,716
HAYCARB	152.00	152.00	16/12/11	152.00	152.00	1,373,172	29,712,375	30400	4,516,281,000	8,644,023
INDUSTRIAL ASPH.	615.00	630.00	15/12/11	0.00	0.00	11,732	666,562	0	409,935,630	591,248
MORISONS[X.0000]	1,300.00	1300.00	16/12/11	1300.00	1300.00	3,353	174,249	205010		152,204
MORISONS	2,610.00	2610.00	05/12/11	0.00	0.00	13,567	580,829	0	1,515,963,690	522,932
LANKEM CEYLON	216.80	215.00	16/12/11	217.00	213.00	170,833	24,000,000	454100	5,203,200,000	9,113,066
MULLERS	2.40	2.40	16/12/11	2.60	2.40	4,283,400	283,000,000	1590890	679,200,000	279,201,663
SINGALANKA	120.00	120.00	15/12/11	0.00	0.00	3,558,284	5,540,828	0	664,899,360	5,347,219
UNION CHEMICALS (+)	798.00	798.00	14/12/11	0.00	0.00	10,011	1,500,000	0	1,197,000,000	1,233,136
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	63.00	63.00	16/12/11	63.10	63.00	0	10,751,200	390620		10,667,200
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	230.00	230.00	16/12/11	230.00	230.00	36,295,559	68,437,071	903032	15,740,526,330	30,480,235
LANKEM DEV.	14.00	14.00	16/12/11	14.10	13.90	870,445	60,000,000	174830	840,000,000	16,747,362
MTD WALKERS	33.60	34.50	16/12/11	34.50	33.10	104,751,810	114,357,140	876320	3,842,399,904	114,165,582
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	111.10	113.00	16/12/11	113.40	110.00	151,815,482	405,996,045	5951460	45,106,160,600	403,189,215
C T HOLDINGS	166.00	166.00	16/12/11	166.00	166.00	14,278,542	183,097,253	33200	30,394,143,998	169,835,090
CARSONS	543.20	541.50	16/12/11	549.00	541.50	36,292,197	196,386,914	436162	106,677,371,685	102,331,914
DUNAMIS CAPITAL	14.60	14.50	16/12/11	14.80	14.50	10,624,430	122,997,050	288520	1,795,756,930	102,200,851
EXPOLANKA	8.50	8.50	16/12/11	8.60	8.30	63,568,300	1,954,915,000	4050850	16,616,777,500	1,950,698,400
FINLAY S COLOMBO (+)	230.00	230.00	16/12/11	230.00	225.00	34,113,645	35,000,000	45500	8,050,000,000	34,932,178
HAYLEYS	365.00	365.00	15/12/11	0.00	0.00	1,915,738	75,000,000	0	27,375,000,000	58,143,151
HEMAS HOLDINGS	32.30	32.00	16/12/11	32.50	32.00	36,754,819	515,290,620	87150	16,643,887,026	252,250,895
JKH	173.40	174.80	16/12/11	177.00	173.00	320,474,305	841,362,253	169973689	145,892,214,670	761,494,236
RICHARD PIERIS	8.50	8.40	16/12/11	8.60	8.40	1,148,384,870	1,938,235,800	667110	16,475,004,300	1,227,824,590
SOFTLOGIC	16.10	16.20	16/12/11	16.40	15.90	21,026,700	779,000,000	1933070	12,541,900,000	778,498,280
SUNSHINE HOLDING	28.50	28.50	15/12/11	0.00	0.00	45,476,730	133,333,330	0	3,799,999,905	132,955,960
FORT LAND	43.00	43.00	16/12/11	43.90	42.50	1,830,035	180,000,000	438040	7,740,000,000	115,489,185
DIRI SAVI BOARD										
BROWNS INV STMNTS	3.90	3.90	16/12/11	4.00	3.90	21,364,000	1,860,000,000	567920	7,254,000,000	1,557,980,000
FREE LANKA	2.90	2.80	16/12/11	3.00	2.80	12,032,000	1,368,000,000	1196460	3,967,200,000	1,361,079,600
VALLIBEL ONE	21.00	20.90	16/12/11	21.50	20.90	109,135	1,086,559,353	2017660	22,817,746,413	1,076,216,346

Daily Movements Equity on 16th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	14.80	15.30	16/12/11	15.50	13.60	229,300	25,000,000	1629990		24,988,750
CEYLON LEATHER[W.0013]	14.60	14.90	16/12/11	15.00	14.00	30,500	25,000,000	1594140		24,988,750
CEYLON LEATHER	95.60	95.00	16/12/11	100.00	95.00	1,517,200	34,233,774	4032096	3,272,748,794	34,049,464
HAYLEYS - MGT	26.50	26.50	16/12/11	26.60	26.50	10,064,218	50,781,106	34460	1,345,699,309	18,673,138
KURUWITA TEXTILE	23.60	25.00	14/12/11	0.00	0.00	1,163,500	25,000,000	0	590,000,000	24,733,259
DIRI SAVI BOARD										
ODEL PLC	29.70	29.60	16/12/11	30.00	29.60	146,400	144,950,000	525270	4,305,015,000	144,520,100
HEALTH CARE										
MAIN BOARD										
ASIRI	8.60	8.60	16/12/11	8.60	8.50	4,219,790	889,263,050	27320	7,647,662,230	801,725,952
ASIRI SURG	7.40	7.40	16/12/11	7.50	7.40	660,730	528,457,545	11130	3,910,585,833	479,227,606
DURDANS	81.00	81.00	14/12/11	0.00	0.00	50,795	25,527,272	0	2,067,709,032	6,422,291
DURDANS[X.0000]	64.20	64.50	16/12/11	64.50	60.00	61,448	8,345,454	926540		7,872,800
NAWALOKA	3.90	3.90	16/12/11	4.00	3.90		1,409,505,596	229030	5,497,071,824	1,214,061,316
LANKA HOSPITALS	46.10	46.20	16/12/11	48.50	45.90	64,525,292	223,732,169	2111390	10,314,052,991	220,553,746
DIRI SAVI BOARD										
ASIRI CENTRAL	185.00	185.00	15/12/11	0.00	0.00	3,200	22,333,957	0	4,131,782,045	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.10	65.00	16/12/11	66.30	63.00	2,241,297	336,290,010	6763950	21,892,479,651	324,779,301
AMAYA LEISURE	80.10	80.10	16/12/11	95.00	80.10	377,888	48,034,238	110520	3,847,542,464	47,153,668
AHOT PROPERTIES	80.00	80.00	16/12/11	80.00	80.00	29,713,900	442,775,300	8000	35,422,024,000	110,883,448
BERUWELA WALKINN	156.00	159.00	16/12/11	159.00	151.00	730,534	900,000	78000	140,400,000	876,520
BROWNS BEACH	15.60	15.60	16/12/11	15.70	15.60	187,025	129,600,000	828910	2,021,760,000	85,152,651
HOTELS CORP.	26.30	28.00	16/12/11	28.00	26.00	501,406	171,825,201	60670	4,519,002,786	170,365,384
CITRUS LEISURE	47.00	47.00	16/12/11	49.00	46.50	91,496	78,480,075	1506209	3,688,563,525	77,999,849
CITRUS LEISURE[W.0019]	15.00	15.00	16/12/11	15.40	15.00	1,723,260	62,922,604	699917		62,917,188
CITRUS LEISURE[W.0018]	18.10	18.00	16/12/11	18.20	18.00		31,461,302	218176		31,458,594
DOLPHIN HOTELS	39.00	39.00	16/12/11	39.00	39.00	165,800	31,621,477	15600	1,233,237,603	30,360,201
EDEN HOTEL LANKA	33.60	34.00	16/12/11	34.00	33.50	418,521	52,800,000	286010	1,774,080,000	52,009,049
GALADARI (+)	28.10	28.10	16/12/11	29.00	27.80	141,616,133	182,434,060	2956910	5,126,397,086	125,887,810
HOTEL SERVICES	17.70	17.70	16/12/11	18.30	17.70	2,879,190	176,000,000	89910	3,115,200,000	174,590,760
HOTEL SIGIRIYA	72.00	72.00	16/12/11	72.10	72.00	147,928	5,859,000	705620	421,848,000	3,744,347
HUNAS FALLS	73.00	73.00	15/12/11	0.00	0.00	6,927	5,625,000	0	410,625,000	2,739,679
KEELLS HOTELS	12.80	12.80	16/12/11	13.00	12.80		1,456,146,780	185480	18,638,678,784	583,987,184
MAHAWELI REACH	27.00	27.00	16/12/11	27.10	27.00	39,546,023	47,066,447	234910	1,270,794,069	18,362,914
PALM GARDEN HOTL	225.00	225.00	13/12/11	0.00	0.00	19,950	7,200,000	0	1,620,000,000	6,616,511
PEGASUS HOTELS	59.20	60.00	07/12/11	0.00	0.00	119,160	27,352,385	0	1,619,261,192	4,826,983
RENUKA CITY HOT.	344.90	344.90	16/12/11	344.90	344.90	16,098	7,000,000	34490	2,414,300,000	6,817,253
RIVERINA HOTELS	100.00	100.00	12/12/11	0.00	0.00	89,670	14,181,699	0	1,418,169,900	13,402,101
ROYAL PALMS	60.00	60.00	13/12/11	0.00	0.00	2,672,843	50,000,000	0	3,000,000,000	26,970,894
SERENDIB HOTELS	27.50	27.50	16/12/11	27.50	27.50	15,404,626	75,514,738	82500	2,076,655,295	48,545,317
SERENDIB HOTELS[X.0000]	15.50	15.50	16/12/11	15.50	15.50	7,465,913	36,011,056	1550		21,899,928
SIGIRIYA VILLAGE	93.20	92.10	08/12/11	0.00	0.00	38,080	9,000,000	0	838,800,000	5,196,909
TAJ LANKA	34.50	35.00	16/12/11	35.20	34.20	115,359,611	139,637,494	483500	4,817,493,543	101,301,584
TANGERINE	80.90	80.90	12/12/11	0.00	0.00		20,000,000	0	1,618,000,000	9,066,265
KANDY HOTELS	260.10	260.00	15/12/11	0.00	0.00	1,010,936	16,500,000	0	4,291,650,000	15,448,017
NUWARA ELIYA	1,300.00	1299.90	12/12/11	0.00	0.00	35,009	2,003,870	14700	2,605,031,000	1,476,669
TRANS ASIA	73.00	73.00	16/12/11	73.00	73.00	115,160	200,000,000	8050	14,600,000,000	142,051,856
DIRI SAVI BOARD										
MARAWILA RESORTS	9.40	9.50	16/12/11	9.80	9.40	1,503,101	122,500,000	663870	1,151,500,000	74,330,229
LIGHTHOUSE HOTEL	50.50	50.50	16/12/11	50.50	47.00	345,300	46,000,000	144100	2,323,000,000	43,206,684
FORTRESS RESORTS	21.50	21.20	16/12/11	22.00	21.10	130,000	110,886,684	263570	2,384,063,706	110,719,629
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	200.00	200.00	06/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,572,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	12.20	12.40	16/12/11	13.10	12.00	24,114,000	228,933,334	9460880	2,792,986,675	228,334,134
DIRI SAVI BOARD										
E - CHANNELLING	7.60	7.70	16/12/11	8.00	7.50	6,062,695	122,131,415	543510	928,198,754	121,278,941
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	155.80	162.00	16/12/11	162.00	150.10	36,898	7,985,505	1192190	1,244,141,679	7,601,088

Daily Movements Equity on 16th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	260.00	260.00	14/12/11	0.00	0.00	107,203	82,096,719	0	21,345,146,940	24,275,796
CEYLON INV.	108.70	108.30	16/12/11	109.10	108.30	3,914,948	98,514,874	304580	10,708,566,804	31,447,312
CFI	295.00	295.00	29/11/11	0.00	0.00	43,611	5,000,000	1820	1,475,000,000	3,206,989
CIT	259.00	259.00	12/12/11	0.00	0.00	35,112	5,500,000	0	1,424,500,000	1,907,725
ENV.I. RESOURCES[W.0003]	18.00	18.20	16/12/11	18.90	17.70	325,973,122	347,721,600	1101140		347,717,802
ENV.I. RESOURCES[W.0002]	16.40	16.40	16/12/11	16.60	16.00	317,511,922	347,721,600	1162990		347,717,820
ENV.I. RESOURCES[W.0006]	17.50	17.90	16/12/11	17.90	17.30	324,488,322	347,721,600	307750		347,717,802
ENV.I. RESOURCES	39.00	39.30	16/12/11	41.00	38.50	268,156,371	315,482,030	9576260	12,303,799,170	315,319,431
RENUKA HOLDINGS[X.0000]	32.00	32.00	16/12/11	32.00	32.00	82,299	6,428,415	9600		6,354,674
RENUKA HOLDINGS	50.00	50.00	16/12/11	50.00	50.00	1,147,876	44,517,313	35000	2,225,865,650	21,286,934
SHAW WALLACE	324.80	324.80	13/12/11	0.00	0.00	3,281,233	5,120,546	0	1,663,153,341	4,738,072
DIRI SAVI BOARD										
GUARDIAN CAPITAL	125.70	128.00	16/12/11	130.00	125.50	69,181	25,833,808	1503790	3,247,309,666	25,193,760
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.50	26.50	16/12/11	26.50	25.50	1,099,815	48,750,000	69450	1,291,875,000	34,230,557
CARGO BOAT	110.00	110.00	16/12/11	110.00	110.00	242,929	10,200,036	11000	1,122,003,960	10,029,949
CITY HOUSING	18.00	18.00	16/12/11	18.00	18.00	547,148	13,379,850	25200	240,837,300	5,547,307
COLOMBO LAND (+)	51.60	51.00	16/12/11	53.00	51.00	71,598,206	199,881,008	14470970	10,313,860,013	159,053,375
COMMERCIAL DEV. (+)	99.00	99.00	15/12/11	0.00	0.00	16,740	12,000,000	0	1,188,000,000	5,525,053
EAST WEST	22.00	22.10	16/12/11	22.30	21.90	82,099,127	138,240,000	1307790	3,041,280,000	137,217,338
EQUITY	41.20	41.20	15/12/11	0.00	0.00	18,510	40,321,730	0	1,661,255,276	11,432,335
EQUITY TWO PLC	28.00	28.00	15/12/11	0.00	0.00	120,200	31,000,000	0	868,000,000	7,171,945
HUEJAY	162.00	162.00	14/12/11	0.00	0.00	800	1,800,000	0	291,600,000	94,551
KELSEY	21.00	21.00	16/12/11	21.10	20.60	16,211	17,429,274	231220	366,014,754	17,137,958
ONALLY	67.40	69.70	15/12/11	0.00	0.00	41,653	17,500,770	0	1,179,551,898	6,945,305
OVERSEAS REALTY (+)	13.90	13.90	16/12/11	14.40	13.80	713,252,435	843,484,359	87170	11,724,432,590	839,878,797
PDL (+)	53.40	53.50	16/12/11	53.50	53.00	118,987	66,000,000	53400	3,524,400,000	64,371,377
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,510
SEYLAN DEVTS (+)	11.00	11.00	16/12/11	11.00	10.90	3,579,322	147,964,860	762660	1,627,613,460	106,453,334
YORK ARCADE	22.70	22.50	16/12/11	24.00	22.50	50,925	12,000,000	114270	272,400,000	5,416,389
DIRI SAVI BOARD										
TOUCHWOOD	19.90	19.90	16/12/11	20.20	19.50	7,153,932	71,270,400	2670090	1,418,280,960	70,610,124
DEFAULT BOARD										
INFRASTRUCTURE	130.80	135.00	16/12/11	135.00	124.10	178,180	4,857,487	52310	635,359,300	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	180.30	180.00	16/12/11	184.00	180.00	63,591	4,258,800	2199970	767,861,640	3,942,279
ACL	68.90	72.00	16/12/11	72.00	68.10	937,051	59,893,680	99260	4,126,674,552	46,296,518
ACL PLASTICS	118.00	118.00	15/12/11	0.00	0.00	121,000	4,212,500	0	497,075,000	1,833,405
ACME	19.90	20.40	16/12/11	21.20	19.80	12,473,420	25,613,280	3158430	509,704,272	23,600,939
ALUFAB	37.40	37.50	16/12/11	37.50	35.40	8,158,211	12,058,200	61300	450,976,680	4,688,443
BLUE DIAMONDS[X.0000]	3.50	3.60	16/12/11	3.70	3.50	3,592,582	153,369,800	10551270		146,575,737
BLUE DIAMONDS	7.50	7.60	16/12/11	7.90	7.50	1,047,107	103,300,891	4888300	774,756,683	88,573,920
BOGALA GRAPHITE (+)	35.80	35.80	16/12/11	35.80	34.60	42,501,024	47,316,452	17420	1,693,928,982	38,073,618
CENTRAL IND.	78.10	78.10	16/12/11	78.10	78.10	686,925	9,884,214	7810	771,957,113	9,580,587
GRAIN ELEVATORS (+)	96.40	96.80	16/12/11	98.00	95.00	41,890,553	60,000,000	3547820	5,784,000,000	24,231,170
CHEVRON (+)	169.30	169.00	16/12/11	170.00	169.00	27,555,100	120,000,000	1338970	20,316,000,000	58,169,490
DANKOTUWA PORCEL	29.70	30.00	16/12/11	31.00	29.50	8,822,315	72,245,742	1412540	2,145,698,537	67,864,445
DIPPED PRODUCTS	108.10	105.10	16/12/11	109.10	105.10	4,386,385	59,861,512	221910	6,471,029,447	29,590,861
HAYLEYS EXPORTS	34.50	34.50	15/12/11	0.00	0.00	11,651	8,000,000	0	276,000,000	2,172,188
KELANI CABLES	78.70	78.50	16/12/11	79.10	78.50	73,268	21,800,000	63020	1,715,660,000	20,453,664
KELANI TYRES	35.00	36.00	16/12/11	36.00	35.00	9,616,196	80,400,000	669390	2,814,000,000	78,520,360
LANKA ALUMINIUM	41.00	41.00	16/12/11	41.00	40.60	6,894,230	13,702,823	32760	561,815,743	13,454,608
LANKA CEMENT (+)	18.20	18.10	16/12/11	18.20	18.10	761,600	173,510,748	25460	3,157,895,614	31,037,040
LANKA CERAMIC	85.00	85.00	16/12/11	85.00	85.00	20,500	30,000,000	25500	2,550,000,000	29,696,978
LANKA FLOORTILES	78.80	78.80	16/12/11	78.80	78.80	1,192,843	53,050,410	7880	4,180,372,308	52,425,371
LANKA WALLTILE	90.00	90.00	16/12/11	90.00	90.00	1,501,127	54,600,000	24158	4,914,000,000	52,826,799
LAXAPANA	11.00	11.20	16/12/11	11.50	10.90	99,562	39,000,000	616130	429,000,000	23,290,330
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	7.60	7.60	16/12/11	7.70	7.60	236,902,498	950,086,080	1676760	7,220,654,208	918,404,260
PRINTCARE PLC	35.00	35.00	16/12/11	35.00	35.00	208,690	85,966,670	35000	3,008,833,450	60,682,365
REGNIS (+)	352.00	350.00	16/12/11	360.00	331.10	2,630,556	4,829,084	989080	1,699,837,568	4,697,053
RICH PIERIS EXP	25.00	25.00	16/12/11	25.00	25.00	55,483	11,163,745	12500	279,093,625	11,046,225
ROYAL CERAMIC	138.10	138.10	16/12/11	138.40	138.10	2,072,856	110,789,384	2127250	15,300,013,930	109,092,257
SAMSON INTERNAT.	117.00	117.00	16/12/11	117.00	117.00	104,590	3,847,974	23400	450,212,958	3,417,858

Daily Movements Equity on 16th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	222.70	225.00	16/12/11	230.00	219.30	3,228,499	3,846,300	628840	856,571,010	3,728,947
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	48,112
SWISSTEK	19.00	19.00	16/12/11	19.50	18.30	159,754	27,372,000	1465500	520,068,000	27,095,857
TEXTURED JERSEY	9.80	9.80	16/12/11	9.90	9.70	271,877,864	655,002,440	691780	6,419,023,912	196,000,000
TOKYO CEMENT[X.0000]	30.00	30.00	16/12/11	30.10	29.50	20,187,060	101,250,000	514173		100,944,602
TOKYO CEMENT	41.00	41.00	16/12/11	41.00	41.00	64,437,901	202,500,000	1439100	8,302,500,000	62,025,176
DIRI SAVI BOARD										
ORIENT GARMENTS	29.70	29.40	16/12/11	30.20	29.40	35,800	54,916,656	1920810	1,631,024,683	54,901,056
SIERRA CABL	4.00	4.00	16/12/11	4.10	4.00	3,997,000	537,512,430	532910	2,150,049,720	219,198,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	375.00	375.00	16/12/11	375.00	375.00	298,565	9,124,318	375000	3,421,619,250	5,907,531
DIMO	1,280.00	1280.00	16/12/11	1280.00	1280.00	91,285	8,876,437	178405	11,361,839,360	6,058,823
LANKA ASHOK	3,300.00	3300.00	07/12/11	0.00	0.00	1,026,032	3,620,843	20400	11,948,781,900	1,059,664
SATHOSA MOTORS	264.00	264.00	15/12/11	0.00	0.00	3,608,416	6,033,622	0	1,592,876,208	2,318,576
AUTODROME	900.00	900.00	16/12/11	900.00	900.00	69,093	1,200,000	901000	1,080,000,000	1,008,428
UNITED MOTORS	144.70	143.80	16/12/11	145.50	143.80	19,927,690	67,267,084	28930	9,733,547,055	60,368,110
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,073.60	1080.00	15/12/11	0.00	0.00	21,879,696	102,000,000	40866	109,507,200,000	67,965,379
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	63,527
INDO MALAY	1,390.00	1390.00	15/12/11	0.00	0.00	6,831,553	6,998,400	0	9,727,776,000	108,378
SELINSING	1,099.30	1100.00	12/12/11	0.00	0.00	6,795,901	6,940,080	0	7,629,229,944	106,671
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	268,931
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	42.10	42.00	16/12/11	42.10	42.00	3,886,100	25,000,000	44426	1,052,500,000	7,992,282
BALANGODA (+)	26.40	25.80	16/12/11	26.80	25.60	544,300	23,636,363	18380	623,999,983	18,347,233
BOGAWANTALAWA	13.40	13.00	16/12/11	13.60	13.00	107,734	83,750,000	34300	1,122,250,000	73,876,365
HAPUGASTENNE (+)	41.60	41.60	12/12/11	0.00	0.00	10,688,250	46,315,789	0	1,926,736,822	34,452,271
HORANA	32.00	32.00	16/12/11	33.00	32.00	1,283,600	25,000,000	135903	800,000,000	23,309,943
KAHAWATTE (+)	26.30	26.30	16/12/11	26.30	24.30	3,839,936	79,889,805	30557	2,101,101,872	77,729,251
KEGALLE	99.00	99.00	16/12/11	100.00	99.00	1,103,008	25,000,000	59800	2,475,000,000	23,375,804
KELANI VALLEY (+)	85.40	86.00	15/12/11	0.00	0.00	222,600	34,000,000	0	2,903,600,000	7,969,358
KOTAGALA	63.10	63.10	16/12/11	65.90	63.10	1,151,100	32,000,000	1313417	2,019,200,000	14,906,364
MADULSIMA (+)	15.40	15.40	16/12/11	15.40	15.40	169,900	29,000,000	1540	446,600,000	26,906,310
MALWATTE[X.0000] (+)	4.40	4.40	16/12/11	4.40	4.40	0	23,000,000	2200		21,000,000
MALWATTE (+)	5.40	5.40	16/12/11	5.40	5.20	14,416,700	224,590,160	141360	1,212,786,864	204,168,520
MASKELIYA	19.60	19.70	15/12/11	0.00	0.00	479,400	26,976,744	0	528,744,182	25,332,769
NAMUNUKULA	64.50	64.50	09/12/11	0.00	0.00	297,976	23,750,000	0	1,531,875,000	21,956,530
TALAWAKELLE (+)	25.10	25.10	16/12/11	25.10	25.10	74,400	23,750,000	5020	596,125,000	4,053,675
WATAWALA	12.10	12.00	16/12/11	13.10	12.00	9,437,630	236,666,670	386270	2,863,666,707	100,291,130
DIRI SAVI BOARD										
ELPITIYA	23.30	23.30	15/12/11	0.00	0.00	1,410,124	72,866,428	0	1,697,787,772	31,739,814
MET. RES. HOL.	24.00	24.00	16/12/11	27.50	23.20	6,887,093	17,264,802	415190	414,355,248	15,937,267
UDAPUSSELLAWA (+)	29.80	29.80	13/12/11	0.00	0.00	3,760,942	19,398,850	0	578,085,730	14,897,168
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	25.10	25.00	16/12/11	26.60	25.00	1,860,300	125,200,002	1497830	3,142,520,050	30,889,901
HYDRO POWER	10.00	10.00	16/12/11	10.10	9.70		109,088,112	551460	1,090,881,120	108,969,912
LANKA IOC	17.60	17.60	16/12/11	18.00	17.60	412,377,904	532,529,905	463810	9,372,526,328	129,000,300
PANASIAN POWER	4.10	4.00	16/12/11	4.20	4.00	282,309,100	500,000,000	1519690	2,050,000,000	498,224,900
VALLIBEL	7.60	7.60	16/12/11	7.70	7.50	166,164,622	747,109,731	505670	5,678,033,956	698,115,661
VIDULLANKA	8.00	8.00	16/12/11	8.00	7.90	2,036,968	432,877,600	316180	3,463,020,800	431,100,206
DIRI SAVI BOARD										
LAUGFS GAS	36.10	36.10	16/12/11	37.00	36.00	642,698	335,000,086	231740	12,093,503,105	334,130,500
LAUGFS GAS[X.0000]	21.00	21.00	16/12/11	21.20	20.50	2,447,400	52,000,000	758400		51,335,200
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	74.00	74.00	16/12/11	75.00	74.00	274,784	60,800,000	111100	4,499,200,000	60,110,472
KALAMAZOO	2,800.00	2800.00	28/11/11	0.00	0.00	2,785	50,000	0	140,000,000	45,537
LAKE HOUSE PRIN.	144.70	144.00	14/12/11	0.00	0.00	9,600	2,937,245	0	425,019,352	1,319,748

Daily Movements Equity on 16th December 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	265.00	265.00	15/12/11	0.00	0.00	1,393,862	2,844,990	0	753,922,350	1,439,481
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.70	7.70	16/12/11	7.80	7.70	229,200	114,000,000	90900	877,800,000	113,760,800
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,700.50	1700.00	15/12/11	0.00	0.00	11,185	2,535,458	0	4,311,546,329	1,740,619
GESTETNER	262.50	262.50	15/12/11	0.00	0.00	1,174,298	2,278,125	0	598,007,813	1,691,733
HUNTERS	567.60	565.00	16/12/11	600.00	550.00	868,377	5,145,000	572220	2,920,302,000	1,455,112
COL PHARMACY	1,093.40	1100.00	16/12/11	1120.00	1070.10	40,791	1,272,857	452627	1,391,741,844	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.90	7.90	16/12/11	8.00	7.80	7,408,804,175	8,143,778,405	4168320	64,335,849,400	7,983,945,920
SLT (+)	45.00	45.00	16/12/11	50.00	45.00	808,956,219	1,804,860,000	55785	81,218,700,000	902,755,681
TRADING										
MAIN BOARD										
BROWNS	228.30	230.00	16/12/11	230.00	224.00	6,825,536	70,875,000	90900	16,180,762,500	57,191,213
C.W.MACKIE	85.00	85.00	16/12/11	85.00	85.00	197,200	35,988,556	8500	3,059,027,260	23,625,580
CFT	9.30	9.40	16/12/11	9.70	9.20	478,700	140,196,000	641180	1,303,822,800	129,368,600
EASTERN MERCHANT	16.70	16.70	16/12/11	16.70	16.70	13,430,320	117,446,000	40403	1,961,348,200	98,432,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	118.00	118.00	16/12/11	119.00	118.00	108,125,702	125,209,610	355100	14,774,733,980	121,612,657
DIRI SAVI BOARD										
TESS AGRO	3.80	3.80	16/12/11	3.90	3.80	6,452,920	180,000,000	547910	684,000,000	177,502,370
DEFAULT BOARD										
RADIANT GEMS	118.00	122.00	16/12/11	122.00	110.20	451,349	2,400,000	286800	283,200,000	1,308,646

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	600,000	177.50	106,500,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,355.85	13,492.49	17,330.73	17,479.79	109,132,388	4,222,294	1,574
BEVERAGE FOOD AND TOBACCO	11,714.43	11,793.21	16,203.93	16,312.89	28,991,011	883,028	346
CHEMICALS AND PHARMACEUTICALS	9,320.33	9,443.55	12,589.74	12,751.31	3,748,180	681,779	109
CLOSED END FUNDS	0.00	0.00			390,620	6,200	4
CONSTRUCTION AND ENGINEERING	3,184.20	3,192.27	4,427.02	4,438.24	1,954,182	42,226	34
DIVERSIFIED HOLDINGS	1,854.66	1,874.10	2,040.26	2,061.65	187,686,791	2,379,763	619
FOOTWEAR AND TEXTILES	1,109.39	1,127.52	1,428.90	1,452.24	7,815,956	277,134	189
HEALTH CARE	552.85	569.65	616.17	634.89	3,305,410	124,000	112
HOTELS AND TRAVELS	3,791.46	3,806.20	4,198.49	4,214.82	16,445,122	502,777	325
INVESTMENT TRUSTS	30,707.85	30,855.59	32,486.91	32,643.21	15,195,120	416,207	433
INFORMATION TECHNOLOGY	208.11	214.51	223.39	230.26	10,004,390	842,200	199
LAND AND PROPERTY	603.64	607.24	756.81	761.32	19,855,530	570,400	408
MANUFACTURING	3,156.78	3,184.28	4,368.77	4,406.83	41,026,400	4,590,455	987
MOTORS	27,689.78	27,804.82	34,122.80	34,264.57	1,503,735	2,347	14
OIL PALMS	134,773.14	134,773.14	155,497.15	155,497.15	40,866	40	6
PLANTATIONS	810.93	822.96	1,030.76	1,046.06	2,588,362	106,690	294
POWER AND ENERGY	129.65	132.94	140.41	143.98	5,844,780	662,400	256
SERVICES	25,217.17	24,772.08	37,180.77	36,524.51	202,000	13,200	8
STORES AND SUPPLIES	37,551.64	38,856.81	40,088.12	41,481.45	1,024,847	1,411	13
TELECOMMUNICATIONS	162.77	163.68	193.94	195.03	4,224,105	523,303	45
TRADING	23,726.91	23,486.44	25,752.40	25,491.40	1,970,793	220,422	118
					462,950,587	17,068,276	6,093

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	49,153,336,352	1,558,997,617,664
Domestic	33,939,832,367	1,133,825,826,427
Foreign	15,213,503,985	425,171,791,237

DEBT MARKET

Corporate Debt	Today	Prv.Day 15-DEC-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	588,249	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	6,500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 16th December 2011

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	14-12-2011	107.50	103.10	115.00	100.00 16/06/11	15/06/16	28/12/11	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	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	15-12-2011	100.00	100.00	90.50	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
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
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	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	31/12/11	300	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	31/12/11	400	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	31/12/11	250	1,000
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	31/12/11	467,260	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	31/12/11	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	31/12/11	1,666,667	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-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	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-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-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
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	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	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	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/12/11	149,480	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/01/12	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	01/01/12	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	31/12/11	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	31/12/11	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	31/12/11	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	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	06/01/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	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	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/12/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	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-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	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	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/12/11	3,954,450	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-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	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	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/12/11	2,089,550	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	31/12/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
LAND AND PROPERTY										
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
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-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/01/12	2,781,100	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 16th December 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 16th December 2011

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,
- **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: 037-22234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, 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.
- **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@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.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: 037-222034-5, 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.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, 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.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **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
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **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

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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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

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

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

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
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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