

Monday April 30, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,419.20	5,440.52	
Milanka Price Index	4,851.24	4,857.40	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,622.41	6,648.42
TRI on Milanka Shares (MTRI)	5,978.70	5,986.29

TOTAL TURNOVER (Rs.)

Equity	631,083,263
Closed End Funds	153,400
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,016,910,380,321	2,012,873,661,932	(8.90)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	631,083,263	153,400	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	477,519,247	153,400	
Domestic Sales	405,749,292	153,400	
Foreign Purchases	153,564,016	0	
Foreign Sales	225,333,971	0	
Volume of Turnover (No.)	60,409,145	2,500	
Domestic	49,247,300	2,500	
Foreign	11,161,845	0	
Trades (No.)	4,924	6	
Domestic	4,639	6	
Foreign	285	0	
PER	13.92	0.00	
PBV	1.79	0.00	
DY	1.89	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	238	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
OFFICE EQUIPMENT	406.30	609.40	203.10	49.99	609.40	609.40	1	609.40	1
LANKA CERAMIC	67.70	78.10	10.40	15.36	80.00	68.10	855	66,867.10	13
UNION BANK	16.20	18.30	2.10	12.96	19.00	16.20	235,720	4,235,957.40	98
EQUITY	30.40	34.00	3.60	11.84	34.00	30.20	1,602	48,388.00	3
BERUWELA WALKINN	88.10	98.00	9.90	11.24	98.00	98.00	1	98.00	1
CITRUS LEISURE [W]	0.90	1.00	0.10	11.11	1.10	0.90	942,600	942,630.00	40
CHEMANEX	90.00	100.00	10.00	11.11	100.00	100.00	1	100.00	1
SHALIMAR	899.80	999.50	99.70	11.08	999.50	999.50	2	1,999.00	1
UDAPUSSELLAWA	27.50	30.50	3.00	10.91	30.80	27.50	5,843	178,258.60	6
ASIRI	7.60	8.40	0.80	10.53	8.60	7.60	174,240	1,466,845.50	54

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
THE FINANCE CO.	44.00	34.40	(9.60)	(21.82)	41.90	34.00	110,295	4,545,186.10	48
HUNAS FALLS	64.80	58.60	(6.20)	(9.57)	62.00	55.10	2	117.10	2
PRINTCARE PLC	32.00	29.00	(3.00)	(9.38)	30.50	29.00	1,180	35,090.00	6
KEELLS FOOD	96.70	88.00	(8.70)	(9.00)	88.00	88.00	10	880.00	1
COCO LANKA [X]	35.40	32.30	(3.10)	(8.76)	32.30	32.20	7,000	225,550.00	6
TESS AGRO	2.40	2.20	(0.20)	(8.33)	2.50	2.20	548,115	1,259,448.10	78
ENTRUST SEC	19.00	17.50	(1.50)	(7.89)	18.20	16.50	92,989	1,631,812.50	27
PDL	44.90	41.40	(3.50)	(7.80)	42.10	37.50	600	24,835.00	4
SATHOSA MOTORS	200.00	186.00	(14.00)	(7.00)	186.00	186.00	50	9,300.00	1
DIMO	752.20	700.00	(52.20)	(6.94)	745.00	699.00	5,964	4,199,222.00	96

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,419	5,441	6,074	6,075	5,010	(10.79)
MPI	4,851	4,857	5,229	5,240	4,354	(7.23)

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.)					
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	16-05-2012	29-05-2012	30-05-2012	22-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SUB-DIVISION OF SHARES

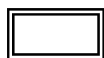
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent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

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	07-08-2012	08-08-2012	16-08-2012

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



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

BOLD Amended

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011. Non Payment of Listing Fees for the year 2012.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.
People's Merchant PLC	08-05-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	After AGM

CORPORATE DISCLOSURES

Company	Subject	Date
Lanka Milk Foods (CWE) PLC	<u>Mandatory offer of Melstacorp Limited to the shareholders of Lanka Milk Foods (CWE) PLC- Disclosure</u>	26-04-2012
The Finance Company PLC	<u>Announcement</u> National Savings Bank has purchased 7,863,362 ordinary voting shares in The Finance Company PLC at an average price of Rs. 49.74 per share. This amounts to 13.02% in The Finance Company PLC.	27-04-2012
Central Finance Company PLC	<u>Issuance of unlisted rated unsecured redeemable debentures through a private placement</u>	27-04-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED**QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)**

Quarterly Accounts for the following companies has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Seylan Bank PLC
The Lighthouse Hotel PLC
People's Leasing Company PLC
Horana Plantations PLC

ACCOUNTS RECEIVED

ACCOUNTS FOR THE SIX MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)

Quarterly Accounts for the following companies has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
People's Finance PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Mr. M.D.J.P Nilantha Perera	25-04-2012	1,712	14.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
The Finance Company PLC	Mr. Dinal G Wijemanne	27-04-2012	2,904,983	50.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr W.M.R.S. Dias	Managing Director/ Chief Executive Officer	Commercial Bank of Ceylon PLC	27-04-2012
Mr Jegan Durairatnam	Board Director	Commercial Bank of Ceylon PLC	28-04-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr A.L. Gooneratne*	Chief Executive Officer/ Managing Director and Board Director	Commercial Bank of Ceylon PLC	27-04-2012

* Retirement

CHANGES TO COMPANY SECRETARY

Company Name	New Company Secretary	Effective Date
Capital Development and Investment Company PLC (CDIC)	Ms. Manique Kiriella Bandara	27-04-2012
National Development Bank PLC (NDB)	Ms. S.A Ranasinghe (nee Kapuwatte)	27-04-2012
Orient Garments PLC	Global Corporate Solutions (Pvt) Ltd. 451, Galle Road, Colombo 03	01-04-2012
Softlogic Holdings PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Asiri Hospital Holdings PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Asiri Surgical Hospital PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Asiri Central Hospitals PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012

CHANGES TO COMPANY REGISTRARS

Company Name	New Company Registrar	Effective Date
Softlogic Holdings PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Asiri Hospital Holdings PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Asiri Surgical Hospital PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012
Asiri Central Hospitals PLC	Softlogic Corporate Services (Private) Limited, No.14, De Fonseka Place, Colombo 05.	01-05-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	70.40			1 ASIRI SURG	11,000	8.00		3
A.SPEN.HOT.HOLD.	475	70.30			1 ASIRI SURG	500	7.90		1
A.SPEN.HOT.HOLD.	325	70.10			1 ASIRI SURG	500	7.80		1
A.SPEN.HOT.HOLD.	300	71.50		0.30	1 ASIRI SURG	100	7.70		1
ABANS	320	130.00		6.00	4 ASIRI SURG	9,449	7.60		0.20 10
ACL	100	59.00			1 AUTODROME	858	790.00		10.00 1
ACL PLASTICS	100	93.00			1 AVIVA N D B	819	190.00		3
ACME	5,700	17.80			3 BAIRAHA FARMS	200	126.00		2
ACME	1,000	17.70			1 BAIRAHA FARMS	1,141	127.00		4
ACME	500	17.80			1 BAIRAHA FARMS	25,000	129.00		1
ACME	3,050	17.70			2 BAIRAHA FARMS	500	127.00		1
ACME	1,000	17.60			1 BAIRAHA FARMS	100	127.50		0.50 1
ACME	1,300	17.50			2 BALANGODA	300	23.10		2
ACME	150	17.30		0.60	1 BALANGODA	200	23.70		1
AGALAWATTE	598	39.00			2 BALANGODA	1,900	24.00		0.50 1
AGALAWATTE	400	42.00			3 BLUE DIAMONDS	5,000	5.90		3
AITKEN SPENCE	100	111.50			2 BLUE DIAMONDS	230,000	5.80		21
AITKEN SPENCE	101	112.00			1 BLUE DIAMONDS	168,429	5.90		4
AITKEN SPENCE	200	111.80			1 BLUE DIAMONDS	1,422	5.80		3
AITKEN SPENCE	100	111.00			1 BLUE DIAMONDS	160,000	5.90		3
AITKEN SPENCE	100	110.50			1 BLUE DIAMONDS	31,432	5.80		6
AITKEN SPENCE	250	110.00			2 BLUE DIAMONDS	100	5.70		1
AITKEN SPENCE	1,000	110.50			2 BLUE DIAMONDS	262,200	5.80		15
ALUFAB	200	21.50			1 BLUE DIAMONDS	206,568	5.70		0.10 4
ALUFAB	100	21.30			1 BLUE DIAMONDS[X.0000]	250,000	2.60		16
ALUFAB	100	21.20			1 BLUE DIAMONDS[X.0000]	1,000	2.60		1
ALUFAB	500	21.10			2 BLUE DIAMONDS[X.0000]	105,000	2.70		5
ALUFAB	500	21.40			1 BLUE DIAMONDS[X.0000]	151,980	2.60		6
ALUFAB	100	21.20			1 BLUE DIAMONDS[X.0000]	500	2.70		1
ALUFAB	150	21.10			1 BLUE DIAMONDS[X.0000]	1,000	2.70		1
ALUFAB	700	21.50			1 BLUE DIAMONDS[X.0000]	2,000	2.60		1
ALUFAB	17,300	22.00		0.50	1 BLUE DIAMONDS[X.0000]	41,000	2.70		2
AMAYA LEISURE	100	72.00			2 BLUE DIAMONDS[X.0000]	8,000	2.60		3
AMAYA LEISURE	1,000	74.00		0.10	1 BLUE DIAMONDS[X.0000]	1,798	2.70		1
ASCOT HOLDINGS	1,212	207.00			5 BLUE DIAMONDS[X.0000]	185,200	2.60		5
ASCOT HOLDINGS	500	206.60			1 BLUE DIAMONDS[X.0000]	4,250	2.70		0.10 4
ASCOT HOLDINGS	100	206.50			1 BOGALA GRAPHITE	1,330	22.90 XD		1.10 3
ASCOT HOLDINGS	500	206.00			3 BOGAWANTALAWA	109	10.00		3
ASCOT HOLDINGS	988	205.00		10.00	4 BROWNS	20,100	156.70		0.60 12
ASIA CAPITAL	900	37.00			4 BROWNS BEACH	2,800	14.00		2
ASIA CAPITAL	100	38.10		1.10	1 BUKIT DARAH	1,377	865.10		4
ASIRI	594	7.60			2 BUKIT DARAH	100	880.00		3
ASIRI	1,400	7.80			1 BUKIT DARAH	615	865.00		3
ASIRI	1,890	8.00			2 BUKIT DARAH	125	860.00		2
ASIRI	1,999	8.10			2 BUKIT DARAH	455	860.10		2
ASIRI	7,500	8.20			2 BUKIT DARAH	300	860.00		1
ASIRI	10,900	8.30			3 C T LAND	500	23.70		2
ASIRI	400	8.40			2 C T LAND	1,700	24.00		3
ASIRI	35,095	8.50			13 C T LAND	100	24.70		0.70 1
ASIRI	11,500	8.00			1 C.W.MACKIE	600	68.20		2
ASIRI	1,000	8.20			1 C.W.MACKIE	100	69.30		2.60 2
ASIRI	1,500	8.30			2 CARGILLS	122	172.00		3
ASIRI	500	8.40			1 CARGILLS	100	171.00		1
ASIRI	60,500	8.50			6 CARGILLS	600	170.10		0.50 3
ASIRI	39,000	8.50			11 CARSONS	20,004	470.00		2
ASIRI	300	8.30			1 CARSONS	10,213	470.00		0.20 3
ASIRI	150	8.50		0.90	1 CDB	2,100	38.90		0.10 2
ASIRI SURG	1,000	7.90			1 CENTRAL IND.	11,990	65.00		1.00 2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLINCO INS.[X.0000]	100	300.20		1	CFT	1,500	5.80		1
CEYLINCO INS.[X.0000]	100	305.00		5.00	1 CFT	6,000	5.60		2
CEYLON GUARDIAN	100	195.00		1	CFT	800	5.70		1
CEYLON GUARDIAN	165	190.10		1	CFT	11,900	5.60		3
CEYLON GUARDIAN	1,010	190.20		4	CFT	8,000	5.50		3
CEYLON GUARDIAN	1,630	190.00		7.60	5 CFT	2,700	5.70		2
CEYLON INV.	500	74.00		2	CFT	4,199	5.80		2
CEYLON INV.	470	73.20		5	CFT	5,101	5.90		4
CEYLON INV.	2,000	73.10		2	CFT	3,000	5.60		1
CEYLON INV.	100	73.00		1	CFT	4,700	5.50		3
CEYLON INV.	500	71.30		1	CFT	2,000	5.60		1
CEYLON INV.	1,000	71.20		1	CFT	8,500	5.50	0.30	4
CEYLON INV.	2,000	71.10		1	CHEVRON	500	171.10		2
CEYLON INV.	200	70.10		1	CHEVRON	486	170.00		2
CEYLON INV.	8,674	70.00		3	CHEVRON	540	170.20		7
CEYLON INV.	34,995	70.00		8	CHEVRON	2,760	170.00		11
CEYLON INV.	3,094	70.10		5	CHEVRON	1,000	170.10		1
CEYLON INV.	34,231	70.00		7	CHEVRON	5,167	170.00	1.60	3
CEYLON INV.	100	70.10		1	CIC	100	99.00		1
CEYLON INV.	10,320	70.00		3	CIC	195,000	100.00		27
CEYLON INV.	2,255	70.10		2	CIC[X.0000]	100	64.20		2
CEYLON INV.	200	74.00		1	CIC[X.0000]	200	64.00		1
CEYLON INV.	100	76.00		1	CIC[X.0000]	16,100	65.00		4
CEYLON LEATHER	600	82.50		3	CIC[X.0000]	300	65.50		1
CEYLON LEATHER	126	82.40		1	CIC[X.0000]	500	68.00	3.00	1
CEYLON LEATHER	1,100	82.50		4	CIFL	200	5.10		3
CEYLON LEATHER	9,792	85.00		2	CIFL	9,950	5.00		4
CEYLON LEATHER	1,708	86.00		2	CIFL	35,700	4.90		29
CEYLON LEATHER	15,000	85.50		1	CIFL	300	5.00	0.10	1
CEYLON LEATHER	12,000	85.90	1.00	2	CIT	100	145.00	5.80	1
CEYLON LEATHER[W.0013]	2,000	10.10		2	CITRUS LEISURE	400	27.00		1
CEYLON LEATHER[W.0013]	10,000	10.00		2	CITRUS LEISURE	2,500	27.80		3
CEYLON LEATHER[W.0013]	226	10.20		2	CITRUS LEISURE	500	28.00		1
CEYLON LEATHER[W.0013]	1,500	10.00		1	CITRUS LEISURE	100,000	27.00		6
CEYLON LEATHER[W.0013]	2,000	10.40	0.20	1	CITRUS LEISURE	400,100	27.10		3
CEYLON LEATHER[W.0013]	1,000	10.10		1	CITRUS LEISURE	107,895	27.00		10
CEYLON LEATHER[W.0014]	15,000	10.00		3	CITRUS LEISURE	1,000	26.70		1
CEYLON LEATHER[W.0014]	11,500	10.30		5	CITRUS LEISURE	519,300	27.00		2
CEYLON LEATHER[W.0014]	3,426	10.00		3	CITRUS LEISURE[W.0018]	11,000	1.00		4
CEYLON LEATHER[W.0014]	11,000	10.10		12	CITRUS LEISURE[W.0018]	1,000	1.10		1
CEYLON LEATHER[W.0014]	2,100	10.00		4	CITRUS LEISURE[W.0018]	6,500	1.00		5
CEYLON LEATHER[W.0014]	1,000	10.20		1	CITRUS LEISURE[W.0018]	200	1.10		1
CEYLON LEATHER[W.0014]	136,000	10.30	0.20	2	CITRUS LEISURE[W.0018]	9,900	1.00		8
CEYLON TOBACCO	900	690.00		8	CITRUS LEISURE[W.0018]	900	0.90		1
CEYLON TOBACCO	495	690.00		4	CITRUS LEISURE[W.0018]	913,100	1.00	0.10	20
CEYLON TOBACCO	410	694.00		2	CITRUS LEISURE[W.0019]	1,000	7.00		1
CEYLON TOBACCO	200	693.00	3.00	1	CITRUS LEISURE[W.0019]	1,000	7.20		1
CFT	5,000	5.60		2	CITRUS LEISURE[W.0019]	1,000	7.40		1
					CITRUS LEISURE[W.0019]	200	7.00		1
					CITRUS LEISURE[W.0019]	600	7.30		2
					CITRUS LEISURE[W.0019]	300	7.10		1
					CITRUS LEISURE[W.0019]	200	7.20		1
					CITRUS LEISURE[W.0019]	5,000	7.00		1
					CITRUS LEISURE[W.0019]	300	7.20		1
					CITRUS LEISURE[W.0019]	201	7.30		1
					CITRUS LEISURE[W.0019]	5,500	6.80		2
					CITRUS LEISURE[W.0019]	1,000	6.60		4
					CITRUS LEISURE[W.0019]	492	6.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	300	6.80		1	DIMO	515	700.00		2
CITRUS LEISURE[W.0019]	800	6.70		1	DIMO	675	700.00		39
CITRUS LEISURE[W.0019]	999,200	6.90		7	DIMO	2,000	711.00		1
CITRUS LEISURE[W.0019]	9,200	6.80	0.30	2	DIMO	2,106	700.00		30
CITY HOUSING	1,600	14.00		2	DIMO	100	711.50		1
COCO LANKA	300	51.90		1	DIMO	220	700.00		4
COCO LANKA	23,250	52.00		3	DIMO	115	700.00		3
COCO LANKA	100	53.20		1	DISTILLERIES	5,209	141.50		3
COCO LANKA	100	53.00	1.10	1	DISTILLERIES	2,000	140.00		1
COCO LANKA[X.0000]	2,000	32.20		1	DISTILLERIES	100	142.00		1
COCO LANKA[X.0000]	500	32.30		1	DISTILLERIES	899	141.00		1
COCO LANKA[X.0000]	3,500	32.20		3	DISTILLERIES	14,575	141.00	0.50	11
COCO LANKA[X.0000]	1,000	32.30		1	DOLPHIN HOTELS	273	30.50		5
COLD STORES	200	90.00		1	DOLPHIN HOTELS	328	30.60	0.70	1
COLOMBO LAND	100	38.40		1	DUNAMIS CAPITAL	6,200	10.00		6
COLOMBO LAND	200	38.30		2	EAST WEST	2,200	13.00		3
COLOMBO LAND	200	38.20		2	EAST WEST	1,000	13.10		2
COLOMBO LAND	2,050	38.00		3	EAST WEST	29,600	13.00		9
COLOMBO LAND	10,000	38.10		3	EAST WEST	1,000	13.10		2
COLOMBO LAND	2,650	38.00		2	EAST WEST	4,000	13.00		5
COLOMBO LAND	400	38.40		1	EASTERN MERCHANT	1,500	10.20		2
COLOMBO LAND	403,601	38.50		5	EASTERN MERCHANT	500	10.70		1
COLOMBO LAND	100	38.80		1	EASTERN MERCHANT	200	10.20		1
COLOMBO LAND	5,000	38.00	0.50	4	EASTERN MERCHANT	900	10.60	0.10	2
COLONIAL MTR	210	229.70		3	EDEN HOTEL LANKA	3,274	30.60		4
COLONIAL MTR	1,199	225.00		3	ENVI. RESOURCES	200	15.80		2
COMMERCIAL BANK	100	105.40		1	ENVI. RESOURCES	6,019	16.00		9
COMMERCIAL BANK	17,418	105.00		13	ENVI. RESOURCES	3,200	15.90		2
COMMERCIAL BANK	100	105.30		1	ENVI. RESOURCES	10,101	15.80		3
COMMERCIAL BANK	2,405	105.00		4	ENVI. RESOURCES	1,200	15.70		1
COMMERCIAL BANK	100	105.20		1	ENVI. RESOURCES	26,070	15.80		9
COMMERCIAL BANK	1,300	105.30		3	ENVI. RESOURCES	413,903	15.90		9
COMMERCIAL BANK	6,156	105.00		12	ENVI. RESOURCES	10,700	15.80		5
COMMERCIAL BANK	1,000	105.30		1	ENVI. RESOURCES	3,000	15.90		1
COMMERCIAL BANK	48,685	105.00		17	ENVI. RESOURCES	11,300	15.80		5
COMMERCIAL BANK	230	105.30		1	ENVI. RESOURCES	100	15.90		1
COMMERCIAL BANK	6,086	105.00		5	ENVI. RESOURCES	100	15.80		1
COMMERCIAL BANK[X.0000]	20,095	84.00	0.50	12	ENVI. RESOURCES	18,000	15.90		4
CONVENIENCE FOOD	2,710	185.00		1	ENVI. RESOURCES	14,200	15.80		5
DANKOTUWA PORCEL	102	14.40		2	ENVI. RESOURCES	28,899	15.70		8
DANKOTUWA PORCEL	3,000	14.30		5	ENVI. RESOURCES	1,200	15.80		2
DANKOTUWA PORCEL	100	14.20	0.10	1	ENVI. RESOURCES	23,540	15.70		12
DFCC BANK	400	121.00		2	ENVI. RESOURCES	1,730	15.60		2
DFCC BANK	500	121.10		1	ENVI. RESOURCES	18,900	15.80		5
DFCC BANK	728	121.80		2	ENVI. RESOURCES	5,000	15.70	0.10	1
DFCC BANK	100	122.00		1	ENVI. RESOURCES	1,000	6.00		2
DFCC BANK	101	123.00		2	ENVI. RESOURCES[W.0003]				
DFCC BANK	342	122.00		5	ENVI. RESOURCES[W.0003]	6,050	5.70		7
DFCC BANK	300	121.10		1	ENVI. RESOURCES[W.0003]	4,000	5.80		2
DFCC BANK	480	121.00	0.90	4	ENVI. RESOURCES[W.0003]				
DIALOG	2,250	6.20		4	ENVI. RESOURCES[W.0003]	11,400	5.70		5
DIALOG	500	6.10		1	ENVI. RESOURCES[W.0003]				
DIALOG	160,400	6.20		5	ENVI. RESOURCES[W.0003]	600	5.60		1
DIALOG	53,638	6.10		26	ENVI. RESOURCES[W.0003]				
DIALOG	204,130	6.20		9	ENVI. RESOURCES[W.0003]	16,100	5.70		1
DIALOG	19,300	6.10		1	ENVI. RESOURCES[W.0003]	2,000	5.80		1
DIALOG	287,408	6.20		9	ENVI. RESOURCES[W.0003]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI.	15,000	5.70		7	HNB	100	158.00		1
RESOURCES[W.0003]					HNB	780	157.00		1
ENVI.	52,000	6.10		15	HNB	40,705	156.50	0.30	2
RESOURCES[W.0006]					HNB[X.0000]	389	96.00		2
ENVI.	1,200	6.00		1	HNB[X.0000]	300	96.50		2
RESOURCES[W.0006]					HNB[X.0000]	990	96.90		1
ENVI.	6,700	6.10		3	HNB[X.0000]	1,048	97.00		3
RESOURCES[W.0006]					HNB ASSURANCE	732	41.70		6
ENVI.	1,000	6.20		1	HNB ASSURANCE	100	43.20	0.20	1
RESOURCES[W.0006]					HORANA	4,078	24.00		4
ENVI.	5,000	6.10		2	HORANA	590	23.90		2
RESOURCES[W.0006]					HORANA	1,200	24.80	0.60	2
EQUITY	1,600	30.20		1	HORANA	1,200	24.80	0.60	2
EXPOLANKA	2,501	6.30		3	HOTEL SERVICES	100	16.50		2
EXPOLANKA	9,300	6.20		3	HOTEL SERVICES	400	16.50		1
EXPOLANKA	101	6.30		2	HOTEL SERVICES	800	16.60	0.10	1
EXPOLANKA	1,700	6.20		3	HOTEL SERVICES	800	16.60	0.10	1
EXPOLANKA	850	6.10		3	HOTEL SIGIRIYA	300	68.00	0.40	2
FIRST CAPITAL	9,999	11.00		1	HOTELS CORP.	100	22.50		1
FIRST CAPITAL	1,000	11.30		2	HOTELS CORP.	250	22.20		4
FIRST CAPITAL	159,000	11.00		11	HOTELS CORP.	400	22.10		4
FIRST CAPITAL	1,000	11.10		2	HOTELS CORP.	1,400	22.00		1
FORT LAND	19,700	34.00		3	HOTELS CORP.	600	22.00	0.40	2
FORT LAND	1,900	33.10		2	HYDRO POWER	45,501	7.00		19
FORT LAND	101,970	34.00		5	HYDRO POWER	2,000	6.90		1
FORT LAND	100,000	33.90		2	HYDRO POWER	11,600	7.10		1
FORT LAND	450	33.50		1	HYDRO POWER	1,000	7.00		1
FORT LAND	75,000	33.80		2	INDUSTRIAL ASPH.	212	330.00	27.00	3
GALADARI	2,000	18.20		3	JKH	892	203.60		3
GALADARI	1,500	18.00		4	JKH	110,001	203.00		6
GALADARI	400	18.20		3	JKH	100	203.20		1
GALADARI	1,000	18.10		2	JKH	700	203.10		1
GALADARI	2,299	18.00		2	JKH	3,409	203.00		2
GALADARI	200	18.20		1	JKH	200	203.50		1
GALADARI	600	18.30		2	JKH	16,420	203.60		1
GALADARI	500	18.20		2	JKH	10,000	203.90		1
GALADARI	300	18.10		1	JKH	16,590	203.00		2
GALADARI	925	18.00		4	JKH	107,000	203.00		3
GALADARI	200	18.20	0.10	2	JKH	600	202.50		2
GRAIN ELEVATORS	7,439	57.00		10	JKH	500	202.80		1
GRAIN ELEVATORS	4,571	57.00		6	JKH	29,400	203.00		4
HAPUGASTENNE	101	38.60		1	JKH	300	201.60		2
HAPUGASTENNE	101	40.00		1	JKH	1,500	201.90		4
HAYCARB	200	160.00		2	JKH	800	202.00		3
HAYLEYS	442	360.00		4	JKH	2,500	202.50		1
HDFC	400	61.00		4	JKH	100	201.90		1
HEMAS HOLDINGS	3,600	24.50		5	JKH	15,533	202.00		11
HEMAS HOLDINGS	1,000	24.40		2	JKH	400	201.90		1
HEMAS HOLDINGS	273	24.50		1	JKH	500	202.00		1
HEMAS HOLDINGS	3,000	24.30		2	JKH	300	201.90		2
HEMAS HOLDINGS	100	24.20		1	JKH	84,117	202.00		10
HEMAS HOLDINGS	600	24.10		3	JKH	1,500	202.10		3
HEMAS HOLDINGS	8,052	24.00	0.60	4	JKH	100	202.00		1
HEMAS POWER	14,240	21.60		7	JKH	1,333	201.90		1
HEMAS POWER	5,000	21.50		1	JKH	300	202.30		1
HEMAS POWER	5,000	21.30		1	JKH	3,000	202.50		2
HEMAS POWER	11,000	21.10		4	JKH	2,000	202.80		2
HEMAS POWER	24,000	21.00		5	JKH	11,863	203.00		5
HEMAS POWER	10,000	21.50	0.50	1	JKH	4,000	202.10		1
					JKH	4,000	202.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	100	202.10		1	LANKA CERAMIC	100	80.00		1
JKH	900	202.00		1	LANKA HOSPITALS	2,300	30.90		5
JKH	107,710	203.00		24	LANKA HOSPITALS	3,050	31.00		3
JKH	1,000	203.80		1	LANKA HOSPITALS	100	31.50		1
JKH	2,601	203.90		3	LANKA HOSPITALS	2,400	31.00		3
JKH	18,399	204.00		10	LANKA IOC	100	17.40		1
JKH	200	203.00		1	LANKA IOC	1,000	17.00		2
JKH	15,700	203.10		6	LANKA IOC	400	16.90	0.60	1
JKH	1,200	203.90		2	LANKA VENTURES	2,200	30.00	0.10	3
JKH	3,298	203.10		3	LANKEM CEYLON	500	172.10		1
JKH	8,800	203.00	0.60	2	LANKEM CEYLON	691	172.00		1
JOHN KEELLS	200	68.00		2	LANKEM CEYLON	100	185.00		1
JOHN KEELLS	1,000	65.70		1	LANKEM DEV.	101	9.50		2
JOHN KEELLS	1,000	68.80	0.80	1	LANKEM DEV.	4,140	9.40		5
KAHAWATTE	100	25.10		1	LANKEM DEV.	3,460	9.30		3
KAHAWATTE	200	25.40		1	LANKEM DEV.	6,600	9.40		4
KAHAWATTE	200	25.30		2	LANKEM DEV.	850	9.30		2
KAHAWATTE	200	25.20		1	LANKEM DEV.	1,200	9.40		2
KAHAWATTE	200	27.80		1	LANKEM DEV.	2,190	9.30		3
KAHAWATTE	391	27.90		1	LANKEM DEV.	1,350	9.20		4
KAHAWATTE	186	28.70		1	LANKEM DEV.	4,500	9.10		4
KAHAWATTE	100	25.30	1.80	1	LANKEM DEV.	1,884	9.00		1
KANDY HOTELS	1,000	6.30		1	LANKEM DEV.	800	9.40		1
KANDY HOTELS	1,100	6.20		1	LANKEM DEV.	101	9.70		2
KANDY HOTELS	100	6.50		1	LANKEM DEV.	200	9.50		1
KEELLS HOTELS	200	13.10		1	LANKEM DEV.	100	9.30	0.20	1
KEELLS HOTELS	24,706	12.90	0.10	19	LB FINANCE	500	116.50		1
KEGALLE	100	106.20		1	LB FINANCE	510	118.00		2
KEGALLE	100	106.30		1	LB FINANCE	200	116.00	5.40	1
KEGALLE	157	106.50		1	LION BREWERY	13,500	220.00		11
KEGALLE	300	108.00		1	LION BREWERY	100	212.60	8.90	1
KEGALLE	500	109.70		1	LOLC	1,000	50.00		1
KEGALLE	248,943	110.00		3	LOLC	4,152	49.70		13
KEGALLE	668	108.00		1	LOLC	450	49.70		1
KEGALLE	100	108.90		1	LOLC	370	49.50	0.20	3
KEGALLE	756	109.00		1	MAHAWELI REACH	903	22.10		1
KEGALLE	1,682	110.00	7.40	4	MAHAWELI REACH	100	22.30		1
KELANI CABLES	100	65.00		1	MAHAWELI REACH	500	22.40		1
KELANI CABLES	100	66.30		1	MAHAWELI REACH	1,000	22.50		1
KELANI CABLES	628	71.90		2	MAHAWELI REACH	5,197	22.90		3
KELANI CABLES	5,819	75.00		1	MAHAWELI REACH	100	22.80		1
KELANI CABLES	7,300	61.00	0.10	2	MAHAWELI REACH	200	22.50		1
KELANI TYRES	1,800	27.10		5	MAHAWELI REACH	800	22.60		4
KELANI TYRES	500	27.20		1	MAHAWELI REACH	14,600	22.50		5
KELANI TYRES	1,000	27.50		2	MAHAWELI REACH	1,000	22.40		2
KELANI TYRES	596	27.30	0.30	1	MAHAWELI REACH	11,000	22.30		6
KELSEY	3,500	13.20		1	MAHAWELI REACH	200	21.40		3
KELSEY	301	13.90		3	MAHAWELI REACH	1,100	21.30		1
KELSEY	1,500	13.20	0.10	1	MALWATTE	73,500	3.70		6
KOTAGALA	400	70.00		2	MALWATTE	1,200	3.80		3
KOTAGALA	472	69.50	0.50	2	MALWATTE	11,100	3.70		5
LANKA ALUMINIUM	500	22.50		2	MALWATTE	2,000	3.80		2
LANKA CEMENT	2,100	10.20		3	MALWATTE	2,000	3.70		6
LANKA CEMENT	2,800	10.10		1	MALWATTE	101	3.80	0.20	2
LANKA CEMENT	1,200	10.10	0.10	1	MALWATTE[X.0000]	500	3.30		1
LANKA CERAMIC	100	75.00		1	MASKELIYA	100	14.60	0.20	1
LANKA CERAMIC	500	78.00		3	MERCHANT BANK	100	26.50		1
LANKA CERAMIC	100	79.90		1	MERCHANT BANK	200	26.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	200	26.20		1	NAWALOKA	300	3.00		3
MERCHANT BANK	1,000	26.10		5	NAWALOKA	3,000	2.90	0.10	2
MERCHANT BANK	3,810	26.00		6	NESTLE	105	1,200.00		2
MERCHANT BANK	1,590	26.00		3	NESTLE	200	1,180.00		1
MERCHANT BANK	2,300	26.30		3	NESTLE	1,449	1,200.00	14.50	12
MERCHANT BANK	300	26.50		1	ON'ALLY	500	52.00		2
MORISONS	100	199.90		1	ON'ALLY	500	50.00	3.50	1
MORISONS	474	200.00	13.30	2	OVERSEAS REALTY	11,000	13.70		2
MTD WALKERS	1,200	20.20		3	OVERSEAS REALTY	1,000	14.00		1
MTD WALKERS	1,000	20.10		1	OVERSEAS REALTY	1,000	13.90		1
MTD WALKERS	2,996	20.00		5	OVERSEAS REALTY	100	13.70		1
MULLERS	50,000	1.70		6	OVERSEAS REALTY	700	13.60		3
MULLERS	5,000	1.80		2	OVERSEAS REALTY	9,200	13.50		3
MULLERS	1,600	1.70		1	OVERSEAS REALTY	700	13.80		1
MULLERS	200	1.80		2	OVERSEAS REALTY	22,100	13.70		5
MULLERS	169,700	1.70		12	PALM GARDEN HOTL	300	150.00	3.90	2
MULLERS	1,800	1.80		3	PAN ASIA	400	21.20		3
MULLERS	2,000	1.70		1	PAN ASIA	2,760	21.10		9
NAMAL ACUITY VF[U.0000]	400	61.00		1	PAN ASIA	4,621	21.00		4
NAMAL ACUITY VF[U.0000]	300	61.50			PAN ASIA	12,150	21.10		3
NAMAL ACUITY VF[U.0000]	300	61.00		2	PAN ASIA	200	21.00	0.30	1
NAMAL ACUITY VF[U.0000]					PANASIAN POWER	300	2.40		1
NAMAL ACUITY VF[U.0000]	1,500	61.50	1.50	2	PANASIAN POWER	570	2.30		2
NAMUNUKULA	500	58.50		1	PANASIAN POWER	12,001	2.40		3
NAMUNUKULA	100	60.50	1.90		PANASIAN POWER	21,500	2.30		6
NAT. DEV. BANK	1,040	120.30		1	PANASIAN POWER	7,801	2.40		5
NAT. DEV. BANK	1,000	120.30		1	PANASIAN POWER	1,000	2.40		1
NAT. DEV. BANK	100	120.20		4	PANASIAN POWER	683	2.30		1
NAT. DEV. BANK	6,880	120.10		1	PANASIAN POWER	28,200	2.30		7
NATION LANKA	15,207	9.20		1	PANASIAN POWER	4,100	2.40		1
NATION LANKA	2,000	9.30		5	PANASIAN POWER	7,200	2.30		2
NATION LANKA	4,793	9.20		4	PANASIAN POWER	1,000	2.40		1
NATION LANKA	700	9.10		1	PANASIAN POWER	25,000	2.30		3
NATION LANKA	101,457	9.20		1	PANASIAN POWER	25,600	2.40		5
NATION LANKA	3,001	9.40		1	PANASIAN POWER	4,000	2.30		1
NATION LANKA	6,999	9.50		6	PANASIAN POWER	150,000	2.40		2
NATION LANKA	32,000	9.20		3	PANASIAN POWER	100,000	2.30	0.10	1
NATION LANKA	12,000	9.30		3	PC HOUSE	52,500	7.00		12
NATION LANKA	9,400	9.40		3	PC HOUSE	1,000	7.10		1
NATION LANKA	18,000	9.50		2	PC HOUSE	30,400	7.00		4
NATION LANKA	600	9.40		4	PC HOUSE	61,300	6.90		9
NATION LANKA	2,000	9.30		7	PC HOUSE	60,900	6.80		11
NATION LANKA[W.0021]	271	2.30		1	PC HOUSE	57,000	6.70		5
NATION LANKA[W.0021]	10,750	2.40		1	PC HOUSE	223,500	6.60		7
NATION LANKA[W.0021]	4,000	2.50		1	PC HOUSE	44,250	6.50		9
NATION LANKA[W.0021]	50,000	2.40		3	PC HOUSE	600	6.40		2
NATIONS TRUST	5,600	54.00		1	PC HOUSE	1,000	6.30		1
NATIONS TRUST	1,000	53.80		2	PC HOUSE	50,000	6.20		1
NATIONS TRUST	1,300	53.60		4	PC HOUSE	450,000	6.10		2
NATIONS TRUST	3,000	53.50		1	PC HOUSE	13,387,959	6.00		4
NATIONS TRUST	1,000	53.00		4	PC HOUSE	55,000	7.00		4
NATIONS TRUST	900	52.10		4	PC HOUSE	500	6.70		1
NATIONS TRUST	2,000	52.50		2	PC HOUSE	41,000	6.90		3
NATIONS TRUST	3,000	53.00	0.70	4	PC HOUSE	64,999	7.10		9
NAWALOKA	3,600	3.00		1	PC HOUSE	159,000	7.00		3
NAWALOKA	30,100	2.90		2	PC HOUSE	10,000	7.00		1
				6	PC HOUSE	1,000	6.90		1
				6	PC HOUSE	63,500	7.00		9

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
PC HOUSE	2,000	7.10		1	REGNIS	315	118.00		3	
PC HOUSE	18,000	7.00		4	REGNIS	400	115.10		5	
PC HOUSE	11,500	7.10		11	REGNIS	980	115.00		3	
PC HOUSE	50,000	7.00		10	REGNIS	100	117.50		1	
PC HOUSE	15,000	7.10		2	REGNIS	400	117.80		1	
PC HOUSE	6,052	7.00		2	REGNIS	1,585	118.00		2	
PC HOUSE	28,406	7.10		4	REGNIS	823	119.00		7	
PC HOUSE	60,094	7.20		8	REGNIS	350	118.90		2	
PC HOUSE	32,700	7.10		6	REGNIS	4,700	118.00		2	
PC HOUSE	250,931	7.20		35	REGNIS	150	116.00		1	
PC HOUSE	5,000	7.30		1	REGNIS	500	115.50		1	
PC HOUSE	44,500	7.20		13	REGNIS	350	115.00		2	
PC HOUSE	2,000	7.30		1	REGNIS	500	118.00		1	
PC HOUSE	29,700	7.20		15	REGNIS	10,001	118.10		3	
PC HOUSE	100	7.30		1	REGNIS	53,597	118.20		8	
PC HOUSE	105,370	7.20		11	REGNIS	500	118.80		3	
PC HOUSE	31,001	7.10		7	REGNIS	100	118.90		1	
PC HOUSE	101	7.10		2	REGNIS	300	118.50		1	
PC HOUSE	36,500	7.20		9	REGNIS	200	119.00		1	
PC HOUSE	6,000	7.10		2	REGNIS	981	119.00		2	
PC HOUSE	1,000,000	7.20		9	REGNIS	300	116.00		1	
PC HOUSE	125,000	7.10		1	RENUKA CITY HOT.	100	205.00		2	
PC HOUSE	200,000	7.20		6	RENUKA CITY HOT.	100	191.60		1	
PC HOUSE	8,000	7.10		4	RENUKA CITY HOT.	140	190.20		1	
PC HOUSE	200,000	7.00		9	RENUKA CITY HOT.	100	191.60		1	
PC HOUSE	2,000	7.10		1	RENUKA CITY HOT.	100	203.90	7.50	1	
PC HOUSE	5,000	7.00		2	RENUKA HOLDINGS	100	38.00		1	
PC HOUSE	1,000	6.90		1	RENUKA HOLDINGS	298	38.00		1	
PC HOUSE	2,000	7.00		1	RENUKA HOLDINGS	75,500	39.00		3	
PC HOUSE	25,000	6.90		7	RENUKA	1,080	26.20		2	
PC HOUSE	22,000	7.00		9	HOLDINGS[X.0000]					
PC HOUSE	12,917	6.90		0.20	2	RICH PIERIS EXP	300	20.50	0.10	1
PDL	500	42.10		2	RICHARD PIERIS	145,300	7.00		21	
PEGASUS HOTELS	2,000	36.60		1	RICHARD PIERIS	3,000	6.90		2	
PEGASUS HOTELS	28,016	36.50		18	RICHARD PIERIS	27,600	7.00		20	
PEGASUS HOTELS	500	33.50		3.10	2	ROYAL CERAMIC	500	110.00	3.50	8
PEOPLE'S MERCH	20,750	13.40		0.20	6	S M B LEASING	404,485	1.30		3
PEOPLES LEASING	19,000	10.90		8	S M B LEASING	1,000	1.40		1	
PEOPLES LEASING	25,100	11.00		3	S M B LEASING	1,822,262	1.30		11	
PEOPLES LEASING	10,000	10.90		3	S M B LEASING[X.0000]	17,202,828	0.40		138	
PEOPLES LEASING	41,982	11.00		8	SAMPATH	375	178.00		3	
PEOPLES LEASING	1,600	11.10		5	SAMPATH	164	177.50		1	
PEOPLES LEASING	500	11.00		1	SAMPATH	1,045	178.00		5	
PEOPLES LEASING	5,200	11.10		8	SAMPATH	200	178.10		1	
PEOPLES LEASING	48,200	11.20		8	SAMPATH	175	179.00		1	
PEOPLES LEASING	5,424	11.10		4	SAMPATH	1,900	178.10		6	
PEOPLES LEASING	13,900	11.00		3	SAMPATH	230	177.10		1	
PIRAMAL GLASS	244,101	6.00		38	SAMPATH	100	177.50		1	
PIRAMAL GLASS	4,900	5.90		3	SAMPATH	770	177.10		3	
PIRAMAL GLASS	445,400	6.00		27	SAMPATH	4,000	177.00		1	
PIRAMAL GLASS	240,000	5.90		11	SAMPATH	100	177.10		1	
PIRAMAL GLASS	5,500	6.00		3	SAMPATH	600	177.00		2	
PRINTCARE PLC	500	30.00		1	SAMPATH	179	177.10		2	
PRINTCARE PLC	100	29.00		1	SAMPATH	100	177.90		1	
PRINTCARE PLC	140	29.50		2	SAMPATH	2,426	178.00		2	
PRINTCARE PLC	200	30.50		1	SAMPATH	100	178.10		1	
PRINTCARE PLC	240	29.00		3.00	1	SAMPATH	100	177.10		1
RADIANT GEMS	310	70.00	2.60	2	SEYLAN BANK	8,700	63.00		7	

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	1,005	62.00			2 SWISSTEK	100	13.80	0.10	1
SEYLAN BANK	500	62.20			2 TAJ LANKA	100	30.40		1
SEYLAN BANK	600	62.00			1 TAJ LANKA	100	29.80		1
SEYLAN BANK	2,000	63.00			3 TAJ LANKA	400	29.70		1
SEYLAN BANK[X.0000]	1,433	26.70			2 TAJ LANKA	2,800	30.00	0.20	7
SEYLAN BANK[X.0000]	400	26.80			1 TALAWAKELLE	500	22.10	0.10	1
SEYLAN BANK[X.0000]	158	26.60			2 TEA SERVICES	100	621.00		1
SEYLAN BANK[X.0000]	2,210	26.70			3 TEA SERVICES	112	620.00	10.00	3
SEYLAN BANK[X.0000]	8,766	26.60			7 TEXTURED JERSEY	15,400	8.10		14
SEYLAN BANK[X.0000]	1,002	27.00			2 TEXTURED JERSEY	2,711	8.20		4
SEYLAN DEVTS	93,000	8.00			18 TEXTURED JERSEY	11,100	8.10		7
SEYLAN DEVTS	2,100	7.90			4 TEXTURED JERSEY	3,600	8.00	0.10	4
SEYLAN DEVTS	64,900	8.00			5 THE FINANCE CO.	1,380	35.00		5
SINGALANKA	185	65.00		2.00	1 THE FINANCE CO.	294	40.00		1
SINGER FINANCE	24,760	16.10			7 THE FINANCE CO.	2,700	41.00		2
SINGER FINANCE	34,311	16.00			13 THE FINANCE CO.	100	41.50		1
SINGER FINANCE	3,100	15.90			4 THE FINANCE CO.	100	41.80		1
SINGER FINANCE	100	15.80			1 THE FINANCE CO.	95,926	41.90		2
SINGER FINANCE	500	15.60			4 THE FINANCE CO.	1,001	36.10		2
SINGER FINANCE	1,000	15.70			2 THE FINANCE CO.	1,998	36.00		3
SINGER FINANCE	2,750	15.60			6 THE FINANCE CO.	2,200	36.00		6
SINGER FINANCE	6,600	15.50			10 THE FINANCE CO.	302	35.20		4
SINGER FINANCE	3,000	15.40			1 THE FINANCE CO.	2,600	35.00		10
SINGER FINANCE	1,700	15.30			3 THE FINANCE CO.	341	34.20		1
SINGER FINANCE	1,300	15.10			2 THE FINANCE CO.	1,259	34.00	10.00	3
SINGER FINANCE	652,250	15.00			8 THE FINANCE CO.[X.0000]	11,000	7.70		4
SINGER FINANCE	4,400	15.30			6 THE FINANCE CO.[X.0000]	3,000	7.80		4
SINGER FINANCE	2,500	15.50			2 THE FINANCE CO.[X.0000]	9,300	7.90		10
SINGER FINANCE	3,500	15.30			2 THE FINANCE CO.[X.0000]	500	7.70		1
SINGER FINANCE	2,500	15.80			1 THE FINANCE CO.[X.0000]	15,390	7.90		11
SINGER FINANCE	200	15.30		0.90	1 THE FINANCE CO.[X.0000]	200	7.70		2
SINGER IND.	195	176.00		4.00	3 THE FINANCE CO.[X.0000]	2,000	7.60		1
SINGER SRI LANKA	100	96.00			1 THE FINANCE CO.[X.0000]	7,750	7.50		3
SINGER SRI LANKA	600	95.10			2 THE FINANCE CO.[X.0000]	9,950	7.80		6
SINGER SRI LANKA	7,200	95.00			6 THE FINANCE CO.[X.0000]	5,152	7.90		3
SINGER SRI LANKA	100	91.50			1 THE FINANCE CO.[X.0000]	100	7.60		1
SINGER SRI LANKA	200	91.80			1 THE FINANCE CO.[X.0000]	5,501	7.50		3
SINGER SRI LANKA	100	91.70			1 THE FINANCE CO.[X.0000]	3,597	7.40	0.20	4
SINGER SRI LANKA	400	91.40			2 THREE ACRE FARMS	190	53.50		1
SINGER SRI LANKA	300	91.30			1 THREE ACRE FARMS	9,800	54.00	0.40	5
SINGER SRI LANKA	100	94.90			1 TOKYO CEMENT	1,000	35.20		1
SINGER SRI LANKA	1,100	91.30		4.70	1 TOKYO CEMENT	45,000	36.50		8
SLT	500	44.20			1 TOKYO CEMENT	20,000	36.00	0.20	1
SLT	400	44.10			4 TOKYO CEMENT[X.0000]	3,967	22.40		7
SLT	1,200	44.00		0.50	1 TOKYO CEMENT[X.0000]	1,000	22.20		1
SOFTLOGIC	16,300	11.80			6 TOKYO CEMENT[X.0000]	1,050	22.10		3
SOFTLOGIC	13,000	11.90			3 TOKYO CEMENT[X.0000]	796	22.00		2
SOFTLOGIC	28,700	11.80			13 TOKYO CEMENT[X.0000]	100	23.40		1
SOFTLOGIC	500	11.70			1 TOKYO CEMENT[X.0000]	200	22.10		1
SOFTLOGIC	2,500	11.60			1 TOKYO CEMENT[X.0000]	800	22.00	0.60	1
SOFTLOGIC	10,800	11.80			3 TRANS ASIA	100	60.50		1
SOFTLOGIC	500	11.90			1 TRANS ASIA	524	60.00	4.50	1
SOFTLOGIC	200	11.80			1 UNION BANK	100	16.20		1
SUNSHINE HOLDING	2,300	22.00			6 UNION BANK	100	16.40		1
SUNSHINE HOLDING	1,800	22.10			3 UNION BANK	1,300	16.20		5
SUNSHINE HOLDING	5,200	22.00		0.50	6 UNION BANK	1,200	16.30		6
SWISSTEK	1,800	13.70			1 UNION BANK	100	16.40		1
SWISSTEK	33,500	14.00			3 UNION BANK	26,700	16.30		6

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	2,500	16.20		1	AMANA	5,000	2.00		2
UNION BANK	100	16.40		1	AMANA	33,201	2.00		4
UNION BANK	2,520	16.20		7	AMANA	1,754,248	2.00		31
UNION BANK	4,200	16.40		2	ASIA ASSET	11,590	3.40		5
UNION BANK	10,790	16.50		4	ASIA ASSET	26,200	3.40		8
UNION BANK	204	16.60		1	ASIA ASSET	10,000	3.30		5
UNION BANK	500	16.90		1	ASIA ASSET	1,500	3.40		2
UNION BANK	5,250	17.00		8	ASIA ASSET	48,100	3.30	0.10	16
UNION BANK	800	17.10		1	ASIAN ALLIANCE	100	87.90		1
UNION BANK	2,900	17.50		4	ASIAN ALLIANCE	1,100	81.10		2
UNION BANK	100	17.80		1	ASIAN ALLIANCE	1,000	85.70		1
UNION BANK	6,000	17.90		1	ASIAN ALLIANCE	100	85.40		1
UNION BANK	2,600	18.00		4	ASIAN ALLIANCE	300	85.50		1
UNION BANK	27,800	18.40		1	ASIAN ALLIANCE	309	85.90		3
UNION BANK	38,856	18.50		3	ASIAN ALLIANCE	500	86.00		1
UNION BANK	100	16.50		1	ASIAN ALLIANCE	500	87.50	1.80	1
UNION BANK	1,000	17.90		1	BROWNS INVSTMNTS	2,001	3.20		3
UNION BANK	21,244	18.00		1	BROWNS INVSTMNTS	87,160	3.10		16
UNION BANK	3,300	18.30		2	CAL FINANCE	816	34.80		1
UNION BANK	400	18.40		1	CAL FINANCE	600	34.90		1
UNION BANK	24,056	18.50		6	CAL FINANCE	1,100,000	33.50		2
UNION BANK	1,000	18.00		5	CAL FINANCE	100	34.80		1
UNION BANK	1,000	18.30		1	CAL FINANCE	110,100	34.70	0.20	3
UNION BANK	4,300	18.40		3	CEYLON TEA BRKRS	11,500	4.90		1
UNION BANK	10,944	18.50		8	CEYLON TEA BRKRS	105,000	5.00		6
UNION BANK	1,600	18.70		1	CEYLON TEA BRKRS	1,900	5.10		3
UNION BANK	32,156	19.00	2.80	8	CEYLON TEA BRKRS	100	5.00		1
UNION CHEMICALS	100	602.60		1	CEYLON TEA BRKRS	100	5.10		2
UNITED MOTORS	1,168	88.00		4	CEYLON TEA BRKRS	132,099	5.00		11
VALLIBEL	28,000	6.60		2	CEYLON TEA BRKRS	18,100	4.90	0.10	7
VALLIBEL FINANCE	500	38.80		1	CITRUS KALPITIYA	300	8.10		1
VALLIBEL FINANCE	5,100	38.90		2	CITRUS KALPITIYA	300	7.70		2
VALLIBEL FINANCE	1,500	39.00		1	CITRUS KALPITIYA	5,000	7.60		1
VALLIBEL FINANCE	500	39.90		2	CITRUS KALPITIYA	12,130	7.50		5
VALLIBEL FINANCE	19,398	40.00		8	CITRUS KALPITIYA	3,000	7.20		1
VALLIBEL FINANCE	1,086	39.90		5	CITRUS KALPITIYA	6,000	7.10		2
VALLIBEL FINANCE	4,352	40.00		4	CITRUS KALPITIYA	2,342	7.00		2
VALLIBEL FINANCE	1,000	38.50		1	CITRUS KALPITIYA	1,300	7.20		1
VALLIBEL FINANCE	1,000	39.00		1	CITRUS KALPITIYA	3,000	7.90		1
VALLIBEL FINANCE	400	38.50		1	CITRUS KALPITIYA	100	8.00	0.30	1
VALLIBEL FINANCE	200	39.00	1.00	1	COM.CREDIT	2,000	14.80		2
VIDULLANKA	1,510	5.70	0.10	6	COM.CREDIT	2,000	14.90		3
WATAWALA	1,100	9.30		2	COM.CREDIT	16,400	14.80		10
WATAWALA	720	9.40		2	COM.CREDIT	400	15.00		1
WATAWALA	1,840	9.20		1	COM.CREDIT	11,400	14.80	0.20	3
WATAWALA	500	9.00		0	E - CHANNELLING	3,200	5.50		2
YORK ARCADE	1,000	15.30		2	E - CHANNELLING	25,500	5.40		3
YORK ARCADE	1,001	15.50		2	E - CHANNELLING	201	5.50		3
YORK ARCADE	5,300	15.00		6	E - CHANNELLING	21,300	5.40		6
YORK ARCADE	600	14.90		2	E - CHANNELLING	10,000	5.30		2
YORK ARCADE	1,200	14.80		4	E - CHANNELLING	15,550	5.40		13
Total Trades				4,570	E - CHANNELLING	4,350	5.30		1
DIRI SAVI BOARD					E - CHANNELLING	13,800	5.40	0.10	4
Security	Qty	Price	(+)	(-) Trds	ELPITIYA	507	13.00		3
ACCESS ENG SL	4,000	21.50		3	ELPITIYA	200	12.90		1
ACCESS ENG SL	2,000	21.50		1	ELPITIYA	7,193	13.00		2
ACCESS ENG SL	6,500	21.50		6	ELPITIYA	100	13.50	0.40	1
AGSTARFERTILIZER	127	10.10	0.10	4	ENTRUST SEC	100	18.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST SEC	2,000	18.00		7	LANKAORIXFINANCE	6,000	3.90		5
ENTRUST SEC	1,000	17.80		1	LANKAORIXFINANCE	1,300	4.00		2
ENTRUST SEC	300	17.50		1	LANKAORIXFINANCE	58,150	3.90		10
ENTRUST SEC	200	17.20		1	LAUGFS GAS	5,201	24.30		7
ENTRUST SEC	510	17.10		2	LAUGFS GAS	16,000	24.00		6
ENTRUST SEC	970	17.00		4	LAUGFS GAS	17,549	23.90		4
ENTRUST SEC	17,100	17.80		1	LAUGFS GAS	1,100	24.70		1
ENTRUST SEC	1,100	17.00		2	LAUGFS GAS	20,000	24.80		3
ENTRUST SEC	700	16.50		1	LAUGFS GAS	35,000	24.00		1
ENTRUST SEC	68,989	17.50	1.50	5	LAUGFS GAS	2,323	23.90		4
FORTRESS RESORTS	1,500	15.50		3	LAUGFS GAS	1,000	24.00		1
FORTRESS RESORTS	100	16.00		3	LAUGFS GAS	100	24.20		1
FREE LANKA	133,900	1.90		42	LAUGFS GAS	12,757	24.00	0.30	3
FREE LANKA	72,520	1.90		13	LAUGFS GAS[X.0000]	12,001	14.50		5
FREE LANKA	100	2.00		1	LAUGFS GAS[X.0000]	300	14.80		1
FREE LANKA	52,010	1.90		19	LAUGFS GAS[X.0000]	4,700	14.60	0.10	5
FREE LANKA	100	2.00	0.10	1	LIGHTHOUSE HOTEL	100	46.00		1
GUARDIAN CAPITAL	200	60.00		2	LIGHTHOUSE HOTEL	100	46.90		1
GUARDIAN CAPITAL	100	62.00		1	LIGHTHOUSE HOTEL	100	47.00		1
GUARDIAN CAPITAL	100	63.40		1	LIGHTHOUSE HOTEL	200	47.20		1
GUARDIAN CAPITAL	4,400	60.00		7	MACKWOODS ENERGY	16,500	14.40		2
GUARDIAN CAPITAL	200	60.10		1	MACKWOODS ENERGY	3,500	14.20		4
GUARDIAN CAPITAL	100	60.20		1	MACKWOODS ENERGY	100	14.00		1
GUARDIAN CAPITAL	300	60.10		1	MACKWOODS ENERGY	100	13.60		1
GUARDIAN CAPITAL	125	60.00	0.10	3	MACKWOODS ENERGY	400	13.50		1
HVA FOODS	3,468	12.50		4	MACKWOODS ENERGY	4,100	14.00		3
HVA FOODS	300	12.60		2	MACKWOODS ENERGY	2,000	14.10		2
HVA FOODS	10,800	12.50		6	MACKWOODS ENERGY	100	14.20	0.20	1
HVA FOODS	18,301	12.40		6	MARAWILA RESORTS	7,340	6.60		7
HVA FOODS	40,119	12.50		5	MARAWILA RESORTS	97,000	6.70		1
HVA FOODS	10,348	12.40		7	MARAWILA RESORTS	20,000	6.60	0.10	8
HVA FOODS	15,900	12.30		9	MET. RES. HOL.	150	19.90		1
HVA FOODS	452	12.40		1	MET. RES. HOL.	286	19.90		4
HVA FOODS	38,500	12.20		10	MET. RES. HOL.	500	19.80		1
HVA FOODS	4,000	12.30		1	MET. RES. HOL.	880	19.90		3
HVA FOODS	2,150	12.40		2	MET. RES. HOL.	700	20.00		3
HVA FOODS	6,845	12.30		8	MET. RES. HOL.	100	18.70		1
HVA FOODS	3,150	12.40		6	MET. RES. HOL.	100	22.00	2.30	1
HVA FOODS	200	12.50		1	MULTI FINANCE	10,000	23.00		17
HVA FOODS	9,455	12.30		4	MULTI FINANCE	101	23.40		3
HVA FOODS	22,620	12.20		9	MULTI FINANCE	600	23.00		1
HVA FOODS	16,268	12.10		11	MULTI FINANCE	200	22.00		1
HVA FOODS	51,657	12.00		10	MULTI FINANCE	500	23.00		2
HVA FOODS	201	12.40		2	MULTI FINANCE	800	22.00		1
HVA FOODS	300	12.30		1	MULTI FINANCE	500	21.90		1
HVA FOODS	1,700	12.20		1	MULTI FINANCE	200	22.50		1
HVA FOODS	108	12.30		2	MULTI FINANCE	500	22.90		1
HVA FOODS	275	12.30		2	MULTI FINANCE	6,500	23.00	0.90	1
HVA FOODS	259	12.40		2	NANDA FINANCE	100	7.90		1
HVA FOODS	1,000	12.30	0.30	1	NANDA FINANCE	9,900	7.80	0.10	10
JANASHAKTHI INS.	701	10.90		2	ODEL PLC	1,400	18.70		3
JANASHAKTHI INS.	500	10.80		1	ODEL PLC	101,990	19.00		11
JANASHAKTHI INS.	8,269	10.90		8	ODEL PLC	100	18.80	0.20	1
JANASHAKTHI INS.	5,000	10.90	0.10	4	ORIENT GARMENTS	1,000	16.50		1
LANKAORIXFINANCE	3,800	4.00		4	ORIENT GARMENTS	1,000	16.70		1
LANKAORIXFINANCE	500	4.00		1	ORIENT GARMENTS	10,500	16.90		7
LANKAORIXFINANCE	30,000	3.90		3	ORIENT GARMENTS	1,020	17.00		4
LANKAORIXFINANCE	200	4.00		1	ORIENT GARMENTS	1,990	16.80		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	4,100	16.10			8 SIERRA CABL	13,990	3.10		4
ORIENT GARMENTS	2,000	16.70			3 SIERRA CABL	407	3.00		2
ORIENT GARMENTS	1,350	16.80			3 SIERRA CABL	5,410	3.10	0.10	3
ORIENT GARMENTS	1,385	16.90			3 SOFTLOGIC CAP	115	6.90		1
ORIENT GARMENTS	500	16.20			1 SOFTLOGIC CAP	100	7.00		2
ORIENT GARMENTS	1,500	16.80			2 SOFTLOGIC CAP	699	6.90		2
ORIENT GARMENTS	40,000	16.90	0.60		8 SOFTLOGIC CAP	194	7.20		3
PC PHARMA	1,000,000	12.50			1 SOFTLOGIC CAP	898	6.90		3
PC PHARMA	2,000	12.50	0.30		1 SOFTLOGIC CAP	211	6.80	0.20	2
PEOPLE'S FIN	1,049	22.10			2 SOFTLOGIC FIN	100	34.00		1
PEOPLE'S FIN	700	22.50			1 SOFTLOGIC FIN	500	31.00		3
PEOPLE'S FIN	1,200	22.80			1 SOFTLOGIC FIN	2,987	34.00		5
PEOPLE'S FIN	400	22.90			2 SOFTLOGIC FIN	4,100	35.00		3
PEOPLE'S FIN	3,734	23.00			8 SWARNAMAHAL FIN	25,000	8.50		4
PEOPLE'S FIN	500	23.10			1 SWARNAMAHAL FIN	965,551	8.70		11
PEOPLE'S FIN	300	23.20			2 SWARNAMAHAL FIN	354,005	8.80		63
PEOPLE'S FIN	300	23.40			2 SWARNAMAHAL FIN	103,700	8.70		6
PEOPLE'S FIN	100	23.50			1 SWARNAMAHAL FIN	74,260	8.80		27
PEOPLE'S FIN	100	23.60			1 SWARNAMAHAL FIN	22,350	8.90		12
PEOPLE'S FIN	500	23.50			1 SWARNAMAHAL FIN	15,950	8.80		7
PEOPLE'S FIN	100	23.60			1 SWARNAMAHAL FIN	212,900	8.90		51
PEOPLE'S FIN	300	23.70			2 SWARNAMAHAL FIN	1,000	9.00		1
PEOPLE'S FIN	100	23.80			1 SWARNAMAHAL FIN	146,467	8.90		40
PEOPLE'S FIN	100	23.90			1 SWARNAMAHAL FIN	13,300	8.80		4
PEOPLE'S FIN	2,300	24.00			4 SWARNAMAHAL FIN	589,500	8.90		32
PEOPLE'S FIN	300	24.20			2 SWARNAMAHAL FIN	10,000	8.80		1
PEOPLE'S FIN	200	24.40			1 SWARNAMAHAL FIN	12,200	8.90		14
PEOPLE'S FIN	200	24.50			2 SWARNAMAHAL FIN	1,700	8.80		5
PEOPLE'S FIN	500	24.60			3 SWARNAMAHAL FIN	149,800	8.70		3
PEOPLE'S FIN	100	24.70			1 SWARNAMAHAL FIN	2,000	8.80		1
PEOPLE'S FIN	300	24.80			2 SWARNAMAHAL FIN	3,500	8.70	0.10	2
PEOPLE'S FIN	6,700	25.00			5 TESS AGRO	10,000	2.40		1
PEOPLE'S FIN	500	24.00			1 TESS AGRO	61,001	2.40		5
PEOPLE'S FIN	500	24.50			1 TESS AGRO	28,240	2.30		3
PEOPLE'S FIN	1,200	24.70			3 TESS AGRO	100	2.40		1
PEOPLE'S FIN	1,090	24.80			2 TESS AGRO	316,521	2.30		21
PEOPLE'S FIN	100	24.90			1 TESS AGRO	15,139	2.30		8
PEOPLE'S FIN	12,195	25.00			4 TESS AGRO	3,761	2.30		3
PEOPLE'S FIN	500	24.90			1 TESS AGRO	83,239	2.20		12
PEOPLE'S FIN	500	25.00			1 TESS AGRO	20,050	2.30		18
PEOPLE'S FIN	2,800	24.90			5 TESS AGRO	10,000	2.30	0.10	2
PEOPLE'S FIN	500	24.10			1 TOUCHWOOD	3,700	16.50		2
PEOPLE'S FIN	290	24.90			1 TOUCHWOOD	18,001	16.40		3
PEOPLE'S FIN	500	24.10			1 TOUCHWOOD	2,000	16.50		3
PEOPLE'S FIN	17,132	24.00			4 TOUCHWOOD	100	16.60		1
PEOPLE'S FIN	3,000	23.30			4 TOUCHWOOD	28,500	16.50		13
PEOPLE'S FIN	1,100	23.20			2 TOUCHWOOD	10,100	16.40		6
PEOPLE'S FIN	200	23.00			2 TOUCHWOOD	1,050	16.30		2
PEOPLE'S FIN	500	23.20			1 TOUCHWOOD	1,900	16.40	0.10	2
PEOPLE'S FIN	993	23.20			2 TRADE FINANCE	1,000	12.20		1
PEOPLE'S FIN	100	22.80			1 TRADE FINANCE	100	12.40		1
PEOPLE'S FIN	300	22.70	1.50		3 TRADE FINANCE	300	12.10		1
RAIGAM SALTERNS	28,601	3.00			8 TRADE FINANCE	200	12.00		1
RAIGAM SALTERNS	401	2.90			3 TRADE FINANCE	100	12.20	0.10	1
RAIGAM SALTERNS	11,000	2.90			3 UDAPUSSELLAWA	195	27.50		3
RENUKA AGRI	11,500	5.70			4 UDAPUSSELLAWA	349	28.90		1
RENUKA AGRI	401,000	5.90			2 UDAPUSSELLAWA	499	30.00		1
RENUKA AGRI	3,099	5.70		0.10	5 UDAPUSSELLAWA	4,800	30.80	3.30	1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	7,881	17.00		10
VALLIBEL ONE	3,450	16.90		9
VALLIBEL ONE	200	16.80		1
VALLIBEL ONE	1,050	16.90		2
VALLIBEL ONE	1,000	16.80		2
VALLIBEL ONE	3,500	16.90	0.10	2
Total Trades				4,570

Daily Movements Equity on 30th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	540.00	540.00	30/04/12	560.00	540.00	3,402	2,430,000	31450	1,312,200,000	1,588,451
ARPICO	90.00	90.00	27/04/12	0.00	0.00	22,218	4,462,500	0	401,625,000	4,061,086
ASIA CAPITAL	38.10	38.10	30/04/12	38.30	37.00	100,774,747	110,000,000	37148	4,191,000,000	109,488,209
AVIVA N D B (+)	190.30	195.00	30/04/12	199.00	190.00	15,525	30,000,000	164584	5,709,000,000	29,379,486
CDIC (+)	268.00	268.00	27/04/12	0.00	0.00	9,700	43,855,007	0	11,753,141,876	43,853,700
CENTRAL FINANCE	159.40	159.00	27/04/12	0.00	0.00	7,211,663	104,883,333	0	16,718,403,280	89,829,451
CIFL	4.90	5.00	30/04/12	5.10	4.90	91,049	83,426,733	227200	408,790,992	82,556,176
CEYLINCO INS.[X.0000] (+)	302.60	305.00	30/04/12	305.00	300.20	2,195,572	6,414,480	60520		5,680,280
CEYLINCO INS. (+)	920.00	920.00	27/04/12	0.00	0.00	2,147,492	20,000,000	0	18,400,000,000	14,493,810
CDB	38.90	38.90	30/04/12	38.90	38.90	1,082,898	46,299,223	81690	1,801,039,775	30,257,879
CDB[X.0000]	55.00	55.00	26/04/12	0.00	0.00	799,802	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	105.00	105.00	30/04/12	105.40	105.00	280,756,424	778,996,260	8779059	81,794,607,300	765,602,984
COMMERCIAL BANK[X.0000] (+)	84.00	84.00	30/04/12	84.00	82.90	4,841,623	53,473,748	1694119		51,756,157
DFCC BANK	121.00	121.00	30/04/12	123.00	121.00	59,536,911	265,097,688	358377	32,076,820,248	258,409,568
FIRST CAPITAL	11.00	11.10	30/04/12	11.30	11.00	3,458,058	101,250,000	1881400	1,113,750,000	99,969,723
HNB[X.0000] (+)	96.90	96.50	30/04/12	97.00	96.00	11,312,916	79,428,628	276676		69,257,751
HNB (+)	156.50	156.50	30/04/12	159.00	156.20	72,058,774	317,178,705	6514536	49,638,467,333	312,371,225
HNB ASSURANCE (+)	43.20	43.20	30/04/12	43.20	41.70	283,288	50,000,000	34844	2,160,000,000	48,092,953
HDFC (+)	60.70	58.40	30/04/12	62.20	58.40	111,142	64,710,520	25225	3,927,928,564	59,985,000
LOLC	49.60	49.50	30/04/12	50.00	49.50	143,723,947	475,200,000	298519	23,569,920,000	324,229,000
LANKA VENTURES	30.00	30.00	30/04/12	30.00	30.00	422,950	50,000,000	66000	1,500,000,000	49,811,198
LB FINANCE	116.00	116.00	30/04/12	118.00	116.00	366,497	69,257,142	149208	8,099,782,824	68,062,308
MERCHANT BANK (+)	26.30	26.50	30/04/12	26.50	25.50	2,082,296	135,000,000	249416	3,550,500,000	134,406,263
NATION LANKA[W.0021]	2.40	2.40	30/04/12	2.50	2.30		29,989,537	156551		29,990,528
NATION LANKA	9.50	9.30	30/04/12	9.50	9.10	2,470,280	249,912,812	1926674	2,374,171,714	248,505,058
NAT. DEV. BANK (+)	120.10	120.10	30/04/12	122.00	120.10	60,560,894	164,201,902	1093398	19,720,648,430	154,688,616
NATIONS TRUST (+)	52.70	53.00	30/04/12	54.00	52.10	24,871,817	230,607,283	950270	12,153,003,814	229,746,433
PAN ASIA (+)	21.10	21.00	30/04/12	21.50	21.00	45,564,254	295,041,086	425677	6,225,366,915	283,423,748
PEOPLES LEASING	11.10	11.00	30/04/12	11.20	10.90	57,482,408	1,560,000,160	1887928	17,316,001,776	1,560,000,160
PEOPLE'S MERCH	13.40	13.40	30/04/12	13.40	13.40	4,867,856	67,500,000	278050	904,500,000	56,895,435
S M B LEASING[X.0000] (+)	0.40	.40	30/04/12	0.40	0.40	34,768,800	614,066,101	6881131		606,348,461
S M B LEASING (+)	1.30	1.30	30/04/12	1.40	1.30	94,410,946	1,191,766,772	2896171	1,549,296,804	1,181,069,211
SAMPATH (+)	177.80	178.10	30/04/12	179.00	177.00	8,307,943	162,232,904	2235445	28,845,010,331	151,166,686
SEYLAN BANK[X.0000] (+)	26.60	27.00	30/04/12	27.00	26.60	3,964,479	164,746,666	373542		161,539,730
SEYLAN BANK (+)	62.70	63.00	30/04/12	63.00	62.00	391,616	173,333,333	804710	10,867,999,979	153,524,792
SINGER FINANCE	15.40	15.30	30/04/12	16.10	15.00	148,000	106,666,667	11244952	1,642,666,672	106,331,055
THE FINANCE CO.	34.40	34.00	30/04/12	41.90	34.00	419,957	57,966,232	4545186	1,994,038,381	49,577,897
THE FINANCE CO.[X.0000]	7.40	7.40	30/04/12	7.90	7.40		100,000,000	568945		89,583,900
UNION ASSURANCE (+)	93.90	99.70	26/04/12	0.00	0.00	30,836	75,000,000	0	7,042,500,000	21,684,538
UNION BANK (+)	18.30	19.00	30/04/12	19.00	16.20	164,582,246	349,250,000	4235957	6,391,275,000	332,765,826
VALLIBEL FINANCE	38.90	39.00	30/04/12	40.00	38.10	1,172,600	41,550,600	1390389	1,616,318,340	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	22.80	23.00	30/04/12	23.40	21.90	50,000	22,462,039	456063	512,134,489	22,283,575
ABANS FINANCIAL	35.10	35.10	27/04/12	0.00	0.00	12,000	37,000,000	0	1,298,700,000	36,124,072
AMANA (+)	2.00	2.00	30/04/12	2.10	2.00	1,692,787	1,000,000,720	3584921	2,000,001,440	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.30	3.30	30/04/12	3.50	3.30	12,205,623	559,471,889	325320	1,846,257,234	523,089,986
ASIAN ALLIANCE (+)	86.30	87.50	30/04/12	87.90	81.10	33,900	37,500,000	331269	3,236,250,000	37,490,469
AMF CO LTD	396.00	396.00	27/04/12	0.00	0.00	300	5,608,355	0	2,220,908,580	5,199,007
BIMPUTH LANKA	35.80	35.80	26/04/12	0.00	0.00	0	20,200,002	0	723,160,072	20,178,502
CAL FINANCE	34.70	34.70	30/04/12	34.90	33.50	198,001	33,920,282	40723287	1,177,033,785	33,918,037
CHILAW FINANCE	13.60	13.60	27/04/12	0.00	0.00	500	28,083,948	0	381,941,693	27,833,948
COM.CREDIT	14.80	14.80	30/04/12	15.00	14.80	98,700	218,074,365	476840	3,227,500,602	91,269,050
ENTRUST SEC	17.50	17.50	30/04/12	18.20	16.50	0	33,000,014	1631813	577,500,245	32,900,014
JANASHAKTHI INS. (+)	10.90	10.90	30/04/12	11.00	10.80	15,486,850	363,000,132	157794	3,956,701,439	356,622,027
LANKAORIXFINANCE	3.90	3.90	30/04/12	4.10	3.90	46,524,700	2,800,000,000	390389	10,920,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	7.80	7.80	30/04/12	7.90	7.80	21,100	100,716,730	78010	785,590,494	62,615,740
PEOPLE'S FIN	23.10	22.70	30/04/12	25.00	22.10	244,738	74,576,979	1551767	1,722,728,215	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	87.00	87.00	17/04/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,619,294
SOFTLOGIC CAP	6.90	6.80	30/04/12	7.20	6.80	182,986	27,200,000	16096	2,064,480,000	10,364,709
SOFTLOGIC FIN	35.00	36.00	30/04/12	36.00	31.00	75,100	37,453,951	264318	1,310,888,285	30,222,138
SWARNAMAHAL FIN	8.90	8.70	30/04/12	9.00	8.50	556,400	500,000,140	23756797	4,450,001,246	500,000,140
TRADE FINANCE	12.20	12.20	30/04/12	12.40	12.00	2,969,488	56,800,400	20690	692,964,880	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 30th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	127.10	127.50	30/04/12	129.00	126.00	65,450	16,000,000	3471484	2,033,600,000	15,768,685
CARGILLS	170.10	170.10	30/04/12	172.00	170.10	6,955,043	224,000,000	140144	38,102,400,000	218,315,184
CEYLON BEVERAGE	398.90	398.90	30/04/12	398.90	398.90	4,421,735	20,988,090	399	8,372,149,101	19,077,752
COLD STORES	90.00	89.40	30/04/12	93.90	89.40	5,287,052	95,040,000	18988	8,553,600,000	88,202,680
TEA SERVICES	620.50	620.00	30/04/12	621.00	620.00	121,199	20,000,000	131540	12,410,000,000	19,956,658
CEYLON TOBACCO (+)	693.70	693.00	30/04/12	698.00	690.00	179,784,620	187,323,751	1394051	129,946,486,069	11,117,676
COCO LANKA[X.0000]	32.30	32.30	30/04/12	32.30	32.20	183,232	1,800,000	225550		1,799,811
COCO LANKA	52.00	53.00	30/04/12	53.30	51.00	140,154	21,600,000	1236998	1,123,200,000	10,454,376
CONVENIENCE FOOD	185.00	194.90	30/04/12	194.90	185.00	1,743	2,750,000	501545	508,750,000	2,525,544
DISTILLERIES	141.00	141.00	30/04/12	142.00	140.00	56,785,265	300,000,000	3214670	42,300,000,000	295,629,864
HARISCHANDRA	2,600.00	2600.00	30/04/12	2600.00	2600.00	9,311	959,800	2600	2,495,480,000	604,738
KEELLS FOOD	88.00	88.00	30/04/12	88.00	88.00	64,487	8,500,000	880	748,000,000	8,230,133
KOTMALE HOLDINGS	36.00	36.00	30/04/12	36.00	36.00	67,110	31,400,000	36	1,130,400,000	31,238,471
LMF	95.50	95.50	30/04/12	99.80	95.00	577,064	39,998,000	4776	3,819,809,000	33,603,698
LION BREWERY	219.90	212.60	30/04/12	220.00	212.60	20,157,758	80,000,000	2991260	17,592,000,000	60,249,259
NESTLE (+)	1,200.00	1200.00	30/04/12	1219.00	1151.00	50,201,638	53,725,463	2373658	64,470,555,600	3,938,649
TEA SMALLHOLDER	43.00	43.00	30/04/12	43.00	43.00	25,100	30,000,000	344	1,290,000,000	29,628,700
THREE ACRE FARMS (+)	54.00	54.00	30/04/12	54.80	53.50	5,651,495	23,545,000	548016	1,271,430,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	12.10	12.30	30/04/12	12.80	12.00	436,199	66,428,660	3168032	803,786,786	66,347,629
RAIGAM SALTERNS	2.90	2.90	30/04/12	3.00	2.80	4,525,600	282,207,320	118872	818,401,228	281,456,020
RENUKA AGRI	5.70	5.70	30/04/12	6.00	5.70	74,088,237	401,250,000	2449156	2,287,125,000	140,004,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	100.00	100.00	30/04/12	100.00	99.00	3,425,925	72,900,000	19510000	7,290,000,000	70,619,479
CIC[X.0000]	65.40	68.00	30/04/12	68.00	64.00	1,623,532	21,870,000	1121617		20,962,539
CHEMANEX	100.00	100.00	30/04/12	100.00	100.00	97,937	15,750,000	100	1,575,000,000	15,294,928
HAYCARB	160.00	160.00	30/04/12	163.00	160.00	1,255,572	29,712,375	32163	4,753,980,000	28,997,217
INDUSTRIAL ASPH.	330.00	330.00	30/04/12	330.00	330.00	11,532	666,562	69960	219,965,460	596,139
MORISONS[X.0000]	110.20	110.10	27/04/12	0.00	0.00	138,240	1,742,490	0		1,593,250
MORISONS	200.00	200.00	30/04/12	200.00	199.90	121,880	5,808,290	114790	1,161,658,000	5,439,690
LANKEM CEYLON	173.00	173.00	30/04/12	185.00	172.00	209,127	24,000,000	225520	4,152,000,000	18,690,873
MULLERS	1.70	1.70	30/04/12	1.80	1.70	4,356,400	283,000,000	392228	481,100,000	279,246,131
SINGALANKA	65.00	65.00	30/04/12	67.00	65.00	3,566,664	5,540,828	15344	360,153,820	5,347,322
UNION CHEMICALS (+)	602.60	602.60	30/04/12	602.60	602.60	10,011	1,500,000	60260	903,900,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	12.50	12.50	30/04/12	13.00	12.50	72,198	101,000,020	12525078	1,262,500,250	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	61.40	61.50	30/04/12	61.50	61.00	0	10,751,200	153400		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	222.90	222.90	27/04/12	0.00	0.00	37,989,082	71,858,924	0	16,017,354,160	32,119,439
LANKEM DEV.	9.40	9.30	30/04/12	9.70	9.00	764,745	60,000,000	256242	564,000,000	58,521,411
MTD WALKERS	20.10	20.00	30/04/12	21.30	20.00	104,616,910	114,357,140	104303	2,298,578,514	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	21.50	21.50	30/04/12	23.00	21.50	1,028,050	1,000,000,000	268887	21,500,000,000	903,159,640
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.50	110.00	30/04/12	112.00	110.00	182,960,639	405,996,045	215533	44,862,562,973	403,729,560
C T HOLDINGS	154.40	154.40	30/04/12	154.40	154.40	14,246,749	183,097,253	154	28,270,215,863	174,708,834
CARSONS	470.00	470.00	30/04/12	470.00	468.00	36,171,798	196,386,914	14243174	92,301,849,580	192,244,785
DUNAMIS CAPITAL	10.00	10.00	30/04/12	10.00	10.00	14,188,587	122,997,050	62000	1,229,970,500	102,266,588
EXPOLANKA	6.10	6.10	30/04/12	6.30	6.10	68,122,995	1,954,915,000	89778	11,924,981,500	1,952,198,400
FINLAYS COLOMBO (+)	289.00	289.00	27/04/12	0.00	0.00	34,113,245	35,000,000	0	10,115,000,000	34,944,361
HAYLEYS	360.00	360.00	30/04/12	363.00	360.00	1,868,256	75,000,000	159483	27,000,000,000	61,096,351
HEMAS HOLDINGS	24.10	24.00	30/04/12	24.90	24.00	36,025,768	515,290,620	402341	12,418,503,942	514,407,530
JKH	203.10	203.00	30/04/12	204.00	201.50	416,448,610	844,456,944	119668536	171,509,205,326	815,052,253
RICHARD PIERIS	7.00	7.00	30/04/12	7.20	6.90	1,148,720,470	1,938,590,800	1231007	13,570,135,600	1,216,821,240
SOFTLOGIC	11.80	11.80	30/04/12	12.00	11.60	23,944,700	779,000,000	856312	9,192,200,000	778,548,280
SUNSHINE HOLDING	22.00	22.00	30/04/12	22.50	22.00	45,673,163	133,333,330	204803	2,933,333,260	132,955,960
FORT LAND	33.90	33.90	30/04/12	34.40	33.10	1,732,535	180,000,000	10139949	6,102,000,000	177,328,880

Daily Movements Equity on 30th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.10	3.10	30/04/12	3.20	3.10	22,292,748	1,860,000,000	276599	5,766,000,000	1,857,980,000
FREE LANKA	1.90	2.00	30/04/12	2.00	1.90	14,456,070	1,368,000,000	491419	2,599,200,000	1,365,219,000
VALLIBEL ONE	16.90	16.90	30/04/12	17.50	16.80		1,086,559,353	289355	18,362,853,066	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	85.50	85.90	30/04/12	87.00	82.40	1,265,579	34,233,774	3443227	2,926,987,677	34,068,572
CEYLON LEATHER[W.0013]	10.20	10.40	30/04/12	10.40	10.00	138,352	25,000,000	158305		24,990,874
CEYLON LEATHER[W.0014]	10.30	10.30	30/04/12	10.30	10.00	255,000	25,000,000	1855910		24,990,858
HAYLEYS - MGT	9.50	9.50	30/04/12	9.50	9.50	10,090,318	50,781,106	10	1,447,261,521	48,311,500
KURUWITA TEXTILE	25.00	25.00	30/04/12	25.00	25.00	1,185,800	25,000,000	300	625,000,000	24,735,608
DIRI SAVI BOARD										
ODEL PLC	19.00	18.80	30/04/12	19.40	18.70	30,324	144,950,000	1966079	2,754,050,000	144,615,700
HEALTH CARE										
MAIN BOARD										
ASIRI	8.40	8.50	30/04/12	8.60	7.60	4,217,490	889,263,050	1466846	7,469,809,620	819,239,582
ASIRI SURG	7.60	7.60	30/04/12	8.00	7.60	804,407	528,457,545	176340	4,016,277,342	482,932,832
DURDANS	75.10	70.10	30/04/12	80.00	70.10	50,765	25,527,272	150	1,917,098,127	23,934,788
DURDANS[X.0000]	56.00	56.00	26/04/12	0.00	0.00	70,079	8,345,454	0		7,920,058
NAWALOKA	2.90	2.90	30/04/12	3.10	2.90		1,409,505,596	107693	4,087,566,228	1,219,218,154
LANKA HOSPITALS (+)	31.00	31.00	30/04/12	31.90	30.90	64,589,292	223,732,169	243202	6,935,697,239	220,897,226
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	140.00	26/04/12	0.00	0.00	2,600	22,333,957	0	3,126,753,980	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.50	71.50	30/04/12	71.50	70.10	4,866,082	336,290,010	86423	24,044,735,715	326,182,780
AMAYA LEISURE	73.80	74.00	30/04/12	79.70	72.00	394,030	48,034,238	81280	3,544,926,764	47,170,632
AHOT PROPERTIES	78.50	78.50	27/04/12	0.00	0.00	28,418,893	442,775,300	0	34,757,861,050	107,979,402
BERUWELA WALKINN	98.00	98.00	30/04/12	98.00	98.00	731,134	900,000	98	88,200,000	878,340
BROWNS BEACH	14.00	14.00	30/04/12	14.20	14.00	185,825	129,600,000	39214	1,814,400,000	85,300,935
HOTELS CORP.	22.00	22.00	30/04/12	22.80	22.00		171,825,201	61884	3,780,154,422	170,467,836
CITRUS LEISURE	27.00	27.00	30/04/12	28.00	26.70		78,480,075	30597975	2,118,962,025	78,000,968
CITRUS LEISURE[W.0019]	6.80	6.80	30/04/12	7.40	6.50	1,262,952	62,922,604	7081215		62,917,188
CITRUS LEISURE[W.0018]	1.00	1.00	30/04/12	1.10	0.90		31,461,302	942630		31,458,594
DOLPHIN HOTELS	30.60	30.60	30/04/12	30.60	30.50	238,200	31,621,477	18363	967,617,196	30,509,426
EDEN HOTEL LANKA	30.60	30.60	30/04/12	30.60	30.60	481,621	52,800,000	100184	1,615,680,000	52,242,212
GALADARI (+)	18.10	18.20	30/04/12	18.30	18.00	141,569,196	182,434,060	179602	3,302,056,486	126,039,082
HOTEL SERVICES	16.60	16.60	30/04/12	17.30	16.50	2,414,690	176,000,000	21547	2,921,600,000	174,632,790
HOTEL SIGIRIYA	68.00	68.00	30/04/12	70.00	66.00	159,728	5,859,000	20606	398,412,000	3,764,131
HUNAS FALLS	58.60	55.10	30/04/12	62.00	55.10	6,927	5,625,000	117	329,625,000	2,822,235
KEELLS HOTELS	12.90	12.90	30/04/12	13.20	12.90		1,456,146,780	321341	18,784,293,462	577,585,908
MAHAWELI REACH	21.30	21.30	30/04/12	22.90	21.30	39,549,013	47,066,447	823690	1,002,515,321	45,789,460
PALM GARDEN HOTL	150.00	150.00	30/04/12	172.00	150.00	20,450	7,200,000	45500	1,080,000,000	6,644,802
PEGASUS HOTELS	36.40	33.50	30/04/12	39.50	33.50	127,762	30,391,538	1112574	1,106,251,983	30,200,477
RENUKA CITY HOT.	203.90	203.90	30/04/12	205.00	190.20	17,197	7,000,000	117523	1,427,300,000	6,881,618
RIVERINA HOTELS	80.90	77.00	30/04/12	84.80	77.00	69,970	14,181,699	162	1,147,299,449	13,482,674
ROYAL PALMS	48.00	48.00	30/04/12	48.00	48.00	2,672,843	50,000,000	2448	2,400,000,000	34,778,735
SERENDIB HOTELS[X.0000]	15.00	15.00	30/04/12	15.90	15.00	7,429,913	36,011,056	1372		21,920,963
SERENDIB HOTELS	25.00	25.00	30/04/12	25.00	25.00	15,419,726	75,514,738	25	1,887,868,450	49,734,089
SIGIRIYA VILLAGE	72.00	72.00	30/04/12	72.00	72.00	50,180	9,000,000	72	648,000,000	8,956,512
TAJ LANKA	30.00	30.00	30/04/12	30.40	29.70	115,439,711	139,637,494	101900	4,189,124,820	101,402,809
TANGERINE	78.00	78.00	30/04/12	78.00	78.00		20,000,000	78	1,560,000,000	11,850,169
KANDY HOTELS	6.50	6.50	30/04/12	6.50	6.20	554,653	577,500,000	13777	3,753,750,000	540,894,760
NUWARA ELIYA	1,240.00	1240.00	30/04/12	1240.00	1240.00	35,090	2,003,870	1240	2,484,798,800	1,536,943
TRANS ASIA	60.10	60.00	30/04/12	60.50	60.00	106,660	200,000,000	37490	12,020,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	7.40	8.00	30/04/12	8.20	7.00	105,000	161,200,010	248177	1,192,880,074	160,000,009
MARAWILA RESORTS	6.70	6.60	30/04/12	7.00	6.60	950,901	122,500,000	830351	820,750,000	113,718,275
LIGHTHOUSE HOTEL	46.30	46.20	30/04/12	47.20	46.00	331,800	46,000,000	25743	2,129,800,000	45,474,800
FORTRESS RESORTS	16.00	16.00	30/04/12	16.00	15.50	139,200	110,886,684	24866	1,774,186,944	110,735,507
CITRUS WASKADUWA	8.40	8.40	30/04/12	8.40	8.40	114,000	155,600,010	8	1,307,040,084	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	129.80	129.80	30/04/12	129.80	129.80	349,733	2,750,000	130	356,950,000	1,673,263
INFORMATION TECHNOLOGY										

Daily Movements Equity on 30th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.20	6.90	30/04/12	7.30	6.00	4,170,658	228,933,334	106464184	1,648,320,005	228,452,534
DIRI SAVI BOARD										
E - CHANNELLING	5.40	5.40	30/04/12	5.70	5.30	6,437,694	122,131,415	505982	659,509,641	121,526,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	205.70	205.00	30/04/12	207.00	205.00	163,298	7,985,505	680374	1,642,618,379	7,612,578
CEYLON GUARDIAN	190.10	190.00	30/04/12	200.00	190.00	109,473	82,096,719	570993	15,606,586,282	79,445,727
CEYLON INV.	70.00	79.00	30/04/12	79.00	70.00	3,964,248	98,514,874	7075293	6,896,041,180	94,875,480
CFI	153.10	159.00	20/04/12	0.00	0.00	43,911	5,000,000	0	765,500,000	4,964,028
CIT	145.00	145.00	30/04/12	145.00	145.00	39,212	5,500,000	14500	797,500,000	5,192,294
ENVI. RESOURCES[W.0003]	5.70	5.80	30/04/12	6.00	5.60	325,064,267	347,721,600	320953		347,718,124
ENVI. RESOURCES[W.0006]	6.10	6.10	30/04/12	6.20	6.00	323,325,182	347,721,600	401970		347,718,118
ENVI. RESOURCES	15.70	15.70	30/04/12	16.00	15.60	279,745,361	349,367,119	9477150	5,485,063,768	349,207,839
RENUKA HOLDINGS	39.00	39.00	30/04/12	39.00	38.00	836,842	44,517,313	2959702	1,736,175,207	21,287,038
RENUKA HOLDINGS[X.0000]	25.10	25.10	30/04/12	27.00	25.10	404,806	6,428,415	30707		6,354,686
SHAW WALLACE	200.00	200.00	27/04/12	0.00	0.00	3,305,237	5,120,546	0	1,024,109,200	4,820,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	60.10	60.00	30/04/12	63.60	60.00	70,972	25,833,808	345095	1,552,611,861	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.10	24.70	30/04/12	24.70	23.70	1,086,687	48,750,000	55120	1,174,875,000	47,423,951
CARGO BOAT	80.00	80.00	27/04/12	0.00	0.00	252,139	10,200,036	0	816,002,880	10,104,770
CITY HOUSING	14.00	14.00	30/04/12	14.00	14.00	568,048	13,379,850	22400	187,317,900	9,004,876
COLOMBO LAND (+)	38.50	38.00	30/04/12	39.00	38.00	72,563,294	199,881,008	16332034	7,695,418,808	159,473,990
COMMERCIAL DEV. (+)	81.90	83.00	27/04/12	0.00	0.00	17,040	12,000,000	0	982,800,000	11,850,181
EAST WEST	13.00	13.00	30/04/12	13.10	13.00	84,203,168	138,240,000	491600	1,797,120,000	137,350,542
EQUITY	34.00	34.00	30/04/12	34.00	30.20	18,510	40,321,730	48388	1,370,938,820	40,212,372
EQUITY TWO PLC	19.20	19.90	25/04/12	0.00	0.00	120,200	31,000,000	0	595,200,000	30,844,870
HUEJAY	90.30	90.30	26/04/12	0.00	0.00	800	1,800,000	0	162,540,000	94,551
KELSEY	13.20	13.20	30/04/12	13.90	13.20	15,711	17,429,274	70184	230,066,417	17,164,504
ON'ALLY	50.00	50.00	30/04/12	52.00	50.00	48,953	17,500,770	51000	875,038,500	6,950,543
OVERSEAS REALTY (+)	13.70	13.80	30/04/12	14.00	13.50	717,953,044	843,484,359	626134	11,555,735,718	842,605,365
PDL (+)	41.40	37.50	30/04/12	42.10	37.50	118,887	66,000,000	24835	2,732,400,000	64,687,072
SERENDIB LAND	2,100.00	2100.00	20/04/12	0.00	0.00	4,795	360,000	0	756,000,000	238,496
SEYLAN DEVTS (+)	8.00	8.00	30/04/12	8.00	7.90	4,084,722	147,964,860	1279790	1,183,718,880	106,845,808
YORK ARCADE	14.80	15.50	30/04/12	15.50	14.80	60,925	12,000,000	137093	177,600,000	8,797,722
DIRI SAVI BOARD										
INFRASTRUCTURE	158.90	158.90	30/04/12	158.90	158.90	184,180	4,857,487	159	771,854,684	4,857,480
TOUCHWOOD	16.40	16.40	30/04/12	16.60	16.30	7,242,837	71,270,400	1075091	1,168,834,560	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	130.00	130.00	30/04/12	130.00	130.00	49,602	4,258,800	41600	553,644,000	3,985,088
ACL	61.00	61.00	30/04/12	61.00	59.00	970,662	59,893,680	9011	3,653,514,480	58,481,840
ACL PLASTICS	97.00	97.00	30/04/12	97.00	93.00	123,000	4,212,500	9397	408,612,500	1,836,205
ACME	17.60	17.30	30/04/12	18.00	17.30	11,319,574	25,613,280	225026	450,793,728	23,623,711
ALUFAB	22.00	22.00	30/04/12	22.00	21.10	8,148,911	12,058,200	430735	265,280,400	4,703,043
BLUE DIAMONDS[X.0000]	2.60	2.70	30/04/12	2.70	2.60	3,735,327	153,369,800	1969906		146,756,166
BLUE DIAMONDS	5.80	5.70	30/04/12	5.90	5.70	2,362,292	103,300,891	6190552	599,145,168	89,449,899
BOGALA GRAPHITE (+)	22.90	22.90	30/04/12	22.90	22.90	42,505,824	47,316,452	30457	1,083,546,751	38,153,218
CENTRAL IND.	65.00	65.00	30/04/12	70.00	65.00	680,925	9,884,214	780080	642,473,910	9,603,408
GRAIN ELEVATORS (+)	57.00	57.00	30/04/12	58.00	56.80	41,690,153	60,000,000	687071	3,420,000,000	29,800,311
CHEVRON (+)	170.00	170.00	30/04/12	171.10	170.00	28,558,788	120,000,000	1777768	20,400,000,000	58,386,420
DANKOTUWA PORCEL	14.30	14.20	30/04/12	14.40	14.20	8,863,215	72,245,742	45789	1,033,114,111	67,886,197
DIPPED PRODUCTS	96.50	99.00	30/04/12	99.00	95.50	4,298,985	59,861,512	676	5,776,635,908	56,372,043
HAYLEYS EXPORTS	26.10	26.10	27/04/12	0.00	0.00	11,651	8,000,000	0	208,800,000	7,421,341
KELANI CABLES	67.40	61.00	30/04/12	75.00	61.00	35,468	21,800,000	940008	1,469,320,000	20,509,922
KELANI TYRES	27.40	27.30	30/04/12	27.50	27.10	9,626,196	80,400,000	106260	2,202,960,000	78,641,184
LANKA ALUMINIUM	24.50	24.50	30/04/12	24.50	22.50	6,893,530	13,702,823	11446	335,719,164	13,462,158
LANKA CEMENT (+)	10.10	10.10	30/04/12	10.20	10.10	759,370	173,510,748	61871	1,752,458,555	31,088,943
LANKA CERAMIC	78.10	68.10	30/04/12	80.00	68.10	20,000	30,000,000	66867	2,343,000,000	29,718,239
LANKA FLOORTILES	61.30	61.30	30/04/12	61.30	61.30	948,143	53,050,410	307	3,251,990,133	52,513,691
LANKA WALLTILE	71.20	71.20	30/04/12	71.20	71.20	1,000,947	54,600,000	285	3,887,520,000	52,914,696
LAXAPANA	7.30	7.30	30/04/12	7.30	7.30	122,562	39,000,000	7	284,700,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.00	6.00	30/04/12	6.00	5.90	238,057,798	950,086,080	5614916	5,700,516,480	921,266,531

Daily Movements Equity on 30th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	29.00	29.00	30/04/12	30.50	29.00	198,690	85,966,670	35090	2,493,033,430	60,686,360
REGNIS (+)	118.50	119.00	30/04/12	120.00	115.00	5,139,566	9,658,168	9126261	1,144,492,908	9,444,140
RICH PIERIS EXP	20.50	20.50	30/04/12	20.50	20.50	56,483	11,163,745	6150	228,856,773	11,053,711
ROYAL CERAMIC	110.00	110.00	30/04/12	110.00	110.00	2,899,786	110,789,384	55000	12,186,832,240	109,233,076
SAMSON INTERNAT.	104.00	104.00	30/04/12	104.00	104.00	104,590	3,847,974	104	400,189,296	3,423,736
SINGER IND. (+)	176.00	176.00	30/04/12	176.10	176.00	3,231,599	3,846,300	35201	676,948,800	3,749,352
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.80	13.80	30/04/12	14.00	13.70	67,454	27,372,000	495040	377,733,600	27,110,536
TEXTURED JERSEY	8.00	8.00	30/04/12	8.20	8.00	270,441,157	655,002,440	265680	5,240,019,520	194,164,222
TOKYO CEMENT	36.00	36.00	30/04/12	36.50	35.00	69,092,976	202,500,000	2399450	7,290,000,000	62,684,723
TOKYO CEMENT[X.0000]	22.20	22.00	30/04/12	23.40	22.00	13,632,126	101,250,000	176138		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.10	10.10	30/04/12	10.10	10.10	70,600	307,526,310	1283	3,106,015,731	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	16.80	16.90	30/04/12	17.00	16.10	46,600	54,916,656	1116219	922,599,821	54,901,056
SIERRA CABL	3.10	3.10	30/04/12	3.10	3.00	4,334,264	537,512,430	61361	1,666,288,533	219,516,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	225.00	225.00	30/04/12	229.70	225.00	323,748	9,124,318	318012	2,052,971,550	8,478,397
DIMO	700.00	700.00	30/04/12	745.00	699.00	79,807	8,876,437	4199222	6,213,505,900	8,188,960
LANKA ASHOK	1,907.50	1925.00	27/04/12	0.00	0.00	1,025,902	3,620,843	0	6,906,758,023	1,061,615
SATHOSA MOTORS	186.00	186.00	30/04/12	186.00	186.00	2,900	6,033,622	9300	1,122,253,692	5,925,641
AUTODROME	790.00	790.00	30/04/12	790.00	790.00	69,191	1,200,000	677820	948,000,000	1,112,998
UNITED MOTORS	88.00	88.00	30/04/12	88.00	88.00	19,984,580	67,267,084	102784	5,919,503,392	60,522,702
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	860.10	860.00	30/04/12	880.00	860.00	21,896,864	102,000,000	2681597	87,730,200,000	94,726,708
GOOD HOPE	1,250.00	1250.00	30/04/12	1250.00	1250.00	6,760,568	6,871,307	1250	8,589,133,750	6,530,602
INDO MALAY	1,421.00	1421.00	30/04/12	1421.00	1421.00	6,840,306	6,998,400	1421	9,944,726,400	6,387,854
SELINSING	1,200.00	1200.00	27/04/12	0.00	0.00	6,805,816	6,940,080	0	8,328,096,000	6,726,704
SHALIMAR	999.50	999.50	30/04/12	999.50	999.50	5,790,661	6,940,080	1999	6,936,609,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	42.30	43.80	30/04/12	45.50	39.00	3,882,700	25,000,000	45276	1,057,500,000	23,209,098
BALANGODA (+)	23.90	24.00	30/04/12	24.00	23.10	351,900	23,636,363	57505	564,909,076	21,995,499
BOGAWANTALAWA	10.00	10.00	30/04/12	10.00	10.00	75,634	83,750,000	1090	837,500,000	73,906,989
HAPUGASTENNE (+)	39.20	40.00	30/04/12	40.00	38.50	10,711,941	46,315,789	9326	1,815,578,929	44,248,313
HORANA	24.80	24.80	30/04/12	24.80	23.90	1,568,675	25,000,000	144486	620,000,000	22,998,496
KAHAWATTE (+)	27.80	25.30	30/04/12	28.70	25.10	3,839,936	79,889,805	45609	2,220,936,579	77,778,364
KEGALLE	110.00	110.00	30/04/12	110.00	106.20	887,988	25,000,000	27859409	2,750,000,000	23,375,544
KELANI VALLEY (+)	95.00	95.00	26/04/12	0.00	0.00	276,900	34,000,000	0	3,230,000,000	32,003,477
KOTAGALA	69.50	69.50	30/04/12	70.00	69.50	1,092,436	32,000,000	60804	2,224,000,000	25,389,650
MADULSIMA (+)	11.00	11.00	30/04/12	11.00	11.00	169,900	29,000,000	55	319,000,000	26,917,729
MALWATTE (+)	3.80	3.80	30/04/12	3.80	3.70	14,451,300	224,590,160	332964	853,442,608	205,030,310
MALWATTE[X.0000] (+)	3.30	3.30	30/04/12	3.30	3.30	600	23,000,000	1650		21,000,000
MASKELIYA	14.60	14.60	30/04/12	14.60	14.60	341,400	26,976,744	1460	393,860,462	25,352,271
NAMUNUKULA	58.80	60.50	30/04/12	60.50	58.50	296,800	23,750,000	35300	1,396,500,000	21,775,454
TALAWAKELLE (+)	22.10	22.10	30/04/12	22.80	22.10	74,400	23,750,000	11096	524,875,000	21,813,193
WATAWALA	9.20	9.00	30/04/12	9.40	9.00	9,516,830	236,666,670	39245	2,177,333,364	100,618,370
DIRI SAVI BOARD										
ELPITIYA	13.00	13.50	30/04/12	13.50	12.90	1,564,875	72,866,428	104030	947,263,564	31,759,536
MET. RES. HOL.	20.00	22.00	30/04/12	22.00	18.70	6,890,992	17,264,802	56056	345,296,040	16,689,478
UDAPUSSELLAWA (+)	30.50	30.80	30/04/12	30.80	27.50	3,760,942	19,398,850	178259	591,664,925	18,599,915
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.20	21.50	30/04/12	21.60	21.00	1,502,040	125,200,002	1472684	2,654,240,042	30,933,801
HYDRO POWER	7.00	7.00	30/04/12	7.10	6.90		109,088,112	422360	763,616,784	109,000,112
LANKA IOC	17.00	16.90	30/04/12	17.40	16.90	412,437,326	532,529,905	25500	9,053,008,385	529,389,305
PANASIAN POWER	2.40	2.30	30/04/12	2.40	2.30	282,273,900	500,000,000	914897	1,200,000,000	498,802,200
VALLIBEL	6.70	6.70	30/04/12	6.70	6.60	166,196,222	747,109,731	184807	5,005,635,198	698,254,904
VIDULLANKA	5.70	5.70	30/04/12	5.70	5.70	1,948,968	432,877,600	8607	2,467,402,320	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	24.00	24.00	30/04/12	24.80	23.90	726,098	335,000,086	2681371	8,040,002,064	334,291,600

Daily Movements Equity on 30th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	14.60	14.60	30/04/12	14.80	14.50	2,313,148	52,000,000	247075		51,448,800
MACKWOODS ENERGY	14.00	14.20	30/04/12	14.40	13.50	2,153,930	100,000,000	382480	1,400,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	67.30	68.80	30/04/12	68.80	65.70	274,984	60,800,000	148100	4,091,840,000	60,132,892
KALAMAZOO	2,150.00	2150.00	20/04/12	0.00	0.00	2,802	50,000	0	107,500,000	45,569
LAKE HOUSE PRIN.	105.70	105.70	27/04/12	0.00	0.00	9,600	2,937,245	0	310,466,797	1,326,282
MERC. SHIPPING	174.50	174.50	30/04/12	174.50	174.50	1,393,832	2,844,990	873	496,450,755	1,440,514
PARAGON	1,690.00	1690.00	20/04/12	0.00	0.00	5,244	100,028	0	169,047,320	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.90	4.90	30/04/12	5.10	4.90	306,300	114,000,000	1341235	558,600,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,200.00	1200.00	30/04/12	1200.00	1200.00	11,023	2,535,458	12000	3,042,549,600	2,499,352
GESTETNER	250.00	250.00	26/04/12	0.00	0.00	1,174,499	2,278,125	0	569,531,250	1,696,375
HUNTERS	318.00	318.00	30/04/12	318.00	318.00	848,321	5,145,000	318	1,636,110,000	1,458,584
COL PHARMACY	657.00	657.00	30/04/12	657.00	657.00	42,391	1,272,857	32850	836,267,049	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.20	6.20	30/04/12	6.20	6.10	7,400,807,624	8,143,778,405	4503937	50,491,426,111	7,974,489,750
SLT (+)	44.00	44.00	30/04/12	45.00	44.00	808,880,719	1,804,860,000	92585	79,413,840,000	1,799,115,280
TRADING										
MAIN BOARD										
BROWNS	156.70	156.70	30/04/12	156.70	156.70	6,655,632	70,875,000	3149670	11,106,112,500	61,626,125
C.W.MACKIE	69.30	69.30	30/04/12	71.90	68.20	76,900	35,988,556	51516	2,494,006,931	23,679,491
CFT	5.50	5.50	30/04/12	5.90	5.50	495,900	140,196,000	355946	771,078,000	129,493,600
EASTERN MERCHANT	10.50	10.60	30/04/12	10.70	10.20	13,430,420	117,446,000	32230	1,233,183,000	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	609.40	609.40	4,508	83,356	609	50,797,146	74,955
RADIANT GEMS	70.00	70.00	30/04/12	70.00	70.00	449,249	2,400,000	21700	168,000,000	1,343,422
SINGER SRI LANKA (+)	91.60	91.30	30/04/12	98.00	91.30	108,141,752	125,209,610	961785	11,469,200,276	122,410,655
DIRI SAVI BOARD										
TESS AGRO	2.20	2.30	30/04/12	2.50	2.20	6,553,120	180,000,000	1259448	396,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,005.59	12,048.27	15,796.49	15,852.64	136,590,320	27,727,810	1,576
BEVERAGE FOOD AND TOBACCO	13,648.75	13,696.10	19,057.71	19,123.82	21,992,998	826,331	284
CHEMICALS AND PHARMACEUTICALS	8,443.99	8,443.13	11,444.42	11,443.25	34,067,060	1,447,279	94
CLOSED END FUNDS	0.00	0.00			153,400	2,500	6
CONSTRUCTION AND ENGINEERING	2,847.97	2,853.23	4,040.09	4,047.55	629,431	45,279	61
DIVERSIFIED HOLDINGS	1,793.63	1,793.06	1,980.02	1,979.39	148,330,443	1,581,447	432
FOOTWEAR AND TEXTILES	800.09	791.68	1,030.51	1,019.68	7,423,832	340,593	76
HEALTH CARE	453.78	446.21	509.26	500.77	1,994,231	241,644	105
HOTELS AND TRAVELS	3,439.06	3,454.12	3,825.48	3,842.23	42,939,603	3,383,292	336
INVESTMENT TRUSTS	19,217.31	19,840.22	20,330.67	20,989.67	21,876,736	909,469	249
INFORMATION TECHNOLOGY	129.07	128.47	138.54	137.90	106,970,166	17,247,197	337
LAND AND PROPERTY	497.11	499.49	627.36	630.36	20,213,827	754,903	167
MANUFACTURING	2,605.52	2,609.89	3,650.26	3,655.94	32,773,010	3,162,011	528
MOTORS	16,387.33	17,005.38	20,344.28	21,111.57	5,307,138	9,449	108
OIL PALMS	116,027.86	117,305.18	134,442.78	135,922.82	2,686,267	3,108	26
PLANTATIONS	744.97	729.79	965.57	945.89	28,983,618	378,258	131
POWER AND ENERGY	102.71	103.88	111.24	112.50	6,339,780	704,299	159
SERVICES	21,006.97	21,203.43	30,973.14	31,262.81	1,490,208	271,004	36
STORES AND SUPPLIES	24,776.77	24,669.28	26,464.02	26,349.21	45,168	61	3
TELECOMMUNICATIONS	145.27	146.28	174.97	176.18	4,596,522	729,727	62
TRADING	17,172.30	17,594.25	19,097.82	19,567.08	5,832,904	645,984	154
					631,236,663	60,411,645	4,930

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,553,074,243	1,676,567,943,698
Domestic	39,775,039,804	1,236,060,711,454
Foreign	15,778,034,439	440,507,232,243

DEBT MARKET

Corporate Debt	Today	Prv.Day 27-APR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	756,935	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	7,100	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 30th April 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-04-2012	100.59	106.61	106.64	100.00	16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	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	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
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	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/05/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	04/05/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	29/05/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	31/05/12	3,954,450	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	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/06/12	433,350	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	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 30th April 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 30th April 2012

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

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

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.lk, Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com, Website: www.firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: www.taprobane.lk
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com, Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk, Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
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- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
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- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

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BRANCHES

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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

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

KANDY BRANCH

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

Member Firms

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

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

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Member Firms

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Member Firms

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