

Tuesday November 1, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,281.85	6,319.25	
Milanka Price Index	5,604.15	5,631.28	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,582.38	7,627.40
TRI on Milanka Shares (MTRI)	6,809.50	6,842.46

TOTAL TURNOVER (Rs.)

Equity	1,259,211,830
Closed End Funds	280,760
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,257,538,109,605	2,270,978,161,641	2.13

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,259,211,830	280,760	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,200,027,330	280,760	
Domestic Sales	1,240,514,021	280,760	
Foreign Purchases	59,184,500	0	
Foreign Sales	18,697,809	0	
Volume of Turnover (No.)	35,996,363	4,200	
Domestic	35,225,224	4,200	
Foreign	771,139	0	
Trades (No.)	8,794	8	
Domestic	8,640	8	
Foreign	154	0	
PER	16.16	0.00	
PBV	2.04	0.00	
DY	1.67	0.00	
Listed Companies/Funds (No.)	269	1	
Traded Companies/Funds (No.)	227	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
INFRASTRUCTURE	109.10	120.00	10.90	9.99	120.00	120.00	1,500	180,000.00	2
CITRUS LEISURE [W]	20.20	22.00	1.80	8.91	22.50	20.50	31,300	683,940.00	41
MORISONS	2755.00	2995.00	240.00	8.71	2995.00	2995.00	200	599,000.00	2
SAMSON INTERNAT.	153.00	165.00	12.00	7.84	165.00	165.00	100	16,500.00	1
CITRUS LEISURE [W]	16.40	17.30	0.90	5.49	17.50	16.60	22,800	391,680.00	20
CIFL	9.20	9.70	0.50	5.43	10.30	9.40	1,466,800	14,624,380.00	527
VALLIBEL FINANCE	40.90	43.00	2.10	5.13	43.50	41.00	71,100	3,022,350.00	68
UNION CHEMICALS	888.40	931.20	42.80	4.82	950.00	900.00	1,600	1,492,370.00	13
ASIAN ALLIANCE	193.30	202.00	8.70	4.50	209.00	191.50	8,400	1,684,220.00	44
PDL	56.60	59.10	2.50	4.42	59.10	59.10	500	29,550.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
INDUSTRIAL ASPH.	649.20	509.30	(139.90)	(21.55)	580.00	425.00	700	348,050.00	3
SIGIRIYA VILLAGE	100.00	89.40	(10.60)	(10.60)	89.40	83.00	900	77,900.00	2
CDB [X]	59.60	53.30	(6.30)	(10.57)	53.30	53.30	100	5,330.00	1
MALWATTE [X]	6.10	5.50	(0.60)	(9.84)	6.10	5.50	179,300	989,650.00	37
MASKELIYA	22.90	21.00	(1.90)	(8.30)	21.00	21.00	500	10,500.00	2
SWISSTEK	23.00	21.10	(1.90)	(8.26)	21.20	21.00	3,200	67,680.00	4
MADULSIMA	16.90	15.60	(1.30)	(7.69)	16.90	15.50	1,800	28,100.00	5
SINGER IND.	253.00	236.20	(16.80)	(6.64)	236.30	236.00	200	47,230.00	2
CEYLINCO INS. [X]	347.00	325.20	(21.80)	(6.28)	325.20	325.20	300	97,560.00	2
PEGASUS HOTELS	60.70	57.00	(3.70)	(6.10)	60.10	57.00	200	11,710.00	2

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,282	6,319	6,636	7,812	6,282	(5.34)
MPI	5,604	5,631	7,061	7,327	5,604	(20.64)

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
People's Merchant PLC (Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
Pelwatte Sugar Industries PLC (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)	01 for 04	22-11-2011	23-11-2011	29-11-2011	12-12-2011	13-12-2011	05-12-2011
Nation Lanka Finance PLC (Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.)	01 for 04						

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

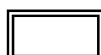
SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.315 shares	To be notified	To be notified

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

DIVIDEND ANNOUNCEMENTS

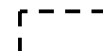
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011
Softlogic Holdings PLC	0.13	Interim		31-10-2011	09-11-2011
Odel PLC	0.25	Interim		01-11-2011	11-11-2011
Chevron Lubricants Lanka PLC	3.00	Second Interim		02 -11-2011	14-11-2011
C. W. Mackie PLC	1.00	Interim		07-11-2011	17-11-2011
Commercial Bank of Ceylon PLC	1.50	First Interim (Voting & Non-Voting)		08-11-2011	18-11-2011
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		11-11-2011	21-11-2011



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Amaya Leisure PLC	Hayleys PLC together with Dean Foster (Pvt) Ltd, Toyo Cushion Lanka (Pvt) Ltd, Volanka Exports Ltd being companies in the Hayleys Group and companies acting in concert	02-09-2011	The Offer is made on 30th September 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Amaya. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08	107.00

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Singalanka Standard Chemicals PLC	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19th October 2011)	55.00
Infrastructure Developers PLC	Navara Capital (Private) Limited	19-10-2011	A detailed Mandatory Offer Documents giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21st November 2011)	27.50

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 1ST NOVEMBER 2011)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
SEMB-W-0016	01-NOV-2011	07-NOV-2011
IDL -N-0000	27-OCT-2011	02-NOV-2011

Note:

SEMB.W0016 will be exempted from the 10% price band for 01st November 2011, as the closing price of the said security is below Rs. 1.00.

DEFAULT BOARD

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

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Hotels Corporation PLC	08-11-2011	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	3.00 p.m.
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	11.00 a.m.
S M B Leasing PLC	22-11-2011	Sasakawa Hall, No.04, 22 nd Lane, Colombo 03.	9.00 a.m.

PEOPLE'S LEASING COMPANY LIMITED – LKR 7,020,000,720 OFFER FOR SUBSCRIPTION

The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows :

Number of Shares to be offered :

Offer for Subscription of 390,000,040 Ordinary Voting Shares at a price of LKR 18.00 per share.

Date of Opening of the Subscription List :

3rd November 2011

Joint Financial Advisors And Managers to the Offer :

NDB Investment Bank Limited
40, Navam Mawatha
Colombo 02
Phone : (011) 2300385

Capital Alliance Holdings Limited
Level 05, "Millenium House"
No.46/58, Nawam Mawatha
Colombo 02
Tel : 2317777

Registrars to the Offer :

SSP Corporate Services (Private) Limited
No.101, Inner Flower Road
Colombo 03
Tel: 2573894

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 10th October 2011.

MERCHANT BANK OF SRI LANKA PLC (“MBSL”) – DEBENTURE ISSUE OF LKR 1 BILLION

The Colombo Stock Exchange (“CSE”) has approved in principle an Application for listing the debt securities of MBSL. The debt securities are to be listed on the Main Board of the CSE.

Details of the above are as follows :

Debt Securities to be Offered :

Ten Million (10,000,000) Unsecured Redeemable Debentures at an issue price of LKR 100.00 each.

Date of Opening of the Subscription List

2nd November 2011

Managers & Registrars to the Issue

Merchant Bank of Sri Lanka PLC
Corporate Advisory & Capital Markets Division
Level 18, BOC Merchant Tower
28, St. Michael's Road
Colombo 03
Tel : 011 4711711

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 19th October 2011.

COMPANY ANNOUNCEMENTS

Company	Subject	Date																					
Namal Asset Management Ltd.	<u>Namal Acuity Value Fund – Net Asset Value</u> The Net Asset Value of a unit of NAMAL Acuity Value Fund as at 31 st October 2011 is Rs91.68.	01-09-2011																					
Union Bank of Colombo PLC	<u>The Finance & Guarantee Company Limited (TF&G)</u> The company inform that they have now invested Rs 600 Mn. to acquire 81.27% of the voting shares of TF&G, a registered Finance Company established in 1961. ShoreCap II Limited, has acquired 18.63% of TF & G.	28-10-2011																					
Merchant Bank of Sri Lanka PLC	<u>Corporate Disclosure</u> The Company inform that the Board of Directors of Merchant Bank of Sri Lanka PLC (MBSL) has accepted an offer made by a consortium of investors led by M/s Navara Capital (Pvt) Ltd. to purchase the 68% holding of MBSL in MBSL Saving Bank Limited comprising 87,185,520 ordinary voting shares and 100,000,000 ordinary non-voting shares at a price of LKR 3.75 per voting share and LKR 2.35 per non voting share, subject to the approval of the Central Bank.	31-10-2011																					
Hayleys PLC	<u>Announcement</u> Further to the Mandatory Offer made by Mr. Kulappuarachchige Don Dhammika Perera to the Shareholders of Hayleys PLC by the Offer Document of Mr. Kulappuarachchige Don Dhammika Perera dated 6 th October 2011, it is hereby announced that, 1. The Mandatory Offer made by Mr. Kulappuarachchige Don Dhammika Perera expired on 28 th October 2011. 2. In terms of Rule 24 of the Company Take-overs & Mergers Code given below are the total number of shares (as nearly as practicable) a). <u>for which acceptance of the Offer have been received as at 4.30 p.m. on 28th October 2011.</u> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: right;"> Complete – 4,596,379 ordinary shares of Hayleys PLC Incomplete – 1,829 ordinary shares of Hayleys PLC </div> <div style="font-size: 3em; line-height: 1;">}</div> <div style="text-align: left;"> 6.13% approx. </div> </div> b). <u>held by Mr. Kulappuarachchige Don Dhammika Perera along with the parties acting in concert before the Offer Period.</u> <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Name</th><th style="text-align: right;">No. of Shares</th><th style="text-align: right;">Percentage %</th></tr> </thead> <tbody> <tr> <td>Mr. K. D. D. Perera</td><td style="text-align: right;">19,003,928</td><td style="text-align: right;">25.339</td></tr> <tr> <td>Mr. K. D. D. Perera</td><td style="text-align: right;">6,874,584</td><td style="text-align: right;">9.166</td></tr> <tr> <td>Royal Ceramics Lanka PLC</td><td style="text-align: right;">3,777,552</td><td style="text-align: right;">5.037</td></tr> <tr> <td>Vallibel One PLC</td><td style="text-align: right;">937,584</td><td style="text-align: right;">1.250</td></tr> <tr> <td>L B. Finance PLC</td><td style="text-align: right;">1,666</td><td style="text-align: right;">0.002</td></tr> <tr> <td></td><td style="text-align: right; border-top: 1px solid black;">30,595,314</td><td style="text-align: right; border-top: 1px solid black;">40.794</td></tr> </tbody> </table> c) <u>acquired on the Trading Floor of the Colombo Stock Exchange between the 6th October 2011 to 28th October 2011 (the Offer Period)</u> Nil	Name	No. of Shares	Percentage %	Mr. K. D. D. Perera	19,003,928	25.339	Mr. K. D. D. Perera	6,874,584	9.166	Royal Ceramics Lanka PLC	3,777,552	5.037	Vallibel One PLC	937,584	1.250	L B. Finance PLC	1,666	0.002		30,595,314	40.794	31-10-2011
Name	No. of Shares	Percentage %																					
Mr. K. D. D. Perera	19,003,928	25.339																					
Mr. K. D. D. Perera	6,874,584	9.166																					
Royal Ceramics Lanka PLC	3,777,552	5.037																					
Vallibel One PLC	937,584	1.250																					
L B. Finance PLC	1,666	0.002																					
	30,595,314	40.794																					

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Haycarb's PLC	News Release <u>Haycarb's 1H Sales Rs 3.8 billion, PBT Rs 334 million.</u>	31-10-2011
Galadari Hotel (Lanka) Ltd.	Disclosure Requirements On behalf of Iceberg 2 Limited, a Company which is wholly owned and controlled by the Government of Dubai have purchased 29,510,817 Shares (Twenty Nine Million five Hundred and Ten Thousand, Eight Hundred and Seventeen Shares Only) – 16.17% at a price of LKR 40.	31-10-2011

Complete announcement can be viewed at www.cse.lk

CHANGES TO CSE TRADING MEMBERS**LOLC Securities Ltd.- New Contact Details**

Contact details of LOLC Securities Limited have been updated as follows:

Name & Designation	Contact No.	Fax No.
Mr. Sriyan Gurusinghe	011-78807880 (General)	011-2434771
Managing Director / CEO	011-7880888 (Direct)	
Mr. Lakmal Rodrigo	011-78807880 (General)	011-2434229
Compliance Officer / Accountant	011-7880821 (Direct)	

LOLC Securities Ltd.- Opening of Kurunegala Branch

The company commenced its Kurunegala branch operations on 18th August 2011. The contact details of branch are as follows :

Rohana Chandrasiri
AGM – Branches
Contact No.: 037-7201221
Fax No.: 037-2225511

Mailing Address :

1st Floor, Union Assurance Building, 06, Rajapihilla Road
Kurunegala.

**** Amendment to CSE Daily 31st October 2011***

Kurunegala Branch address has not been mentioned under the heading "Opening of Kurunegala Branch" instead it has been erroneously typed under contact details of "New Contact Details" of the same company. This error has been rectified above.

ACCOUNTS RECEIVED**ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2010 (AUDITED)**

Company	31-03-2010		31-03-2009
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Hotel Developers (Lanka) PLC	(1,215,219,000)	(26.87)	(1,170,055,000)

ACCOUNTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
CIC Holdings PLC	242,870,000	1.97	273,910,000
Haycarb PLC	141,739,000	4.75	165,185,000
Royal Ceramics Lanka PLC	495,880,000	4.48	224,048,000
Sathosa Motors PLC	40,020,000	6.63	23,271,000
Vallibel Finance PLC	60,153,000	5.79	23,450,000

ACCOUNTS RECEIVED

ACCOUNTS FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Trans Asia Hotels PLC	191,223,487	0.96	147,728,308
Bimputh Lanka Investments PLC	3,398,909	0.17	2,278,434
Softlogic Finance PLC	53,251,104	1.76	22,557,450

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Lanka Ceramic PLC	Mr. J. C. Page	14-10-2011	1,000	100.00
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	24-10-2011	3,200	24.90
			5,800	24.00
			21,100	25.00
		27-10-2011	200	24.70
			47,600	24.80
			3,500	24.90
Multi Finance PLC	Mr. A. H. M. Riyaz	31-10-2011	2,900	50.80

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Trade Finance and Investments Limited	Capital Alliance Holdings Limited	28-10-2011	22,600	20.00
	Mr. W. A. T. Fernando Mrs. N. T. M. S. Cooray Mr. L. A. J. F. Morais		5,200	19.90
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. (GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	28-10-2011	100	885.00

CHANGE OF DIRECTORATES

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. N. P. Palihena*	Senior Director	DFCC Bank	30-10-2011
Mr. I. C. Nanayakkara	Board Director	Free Lanka Capital Holdings PLC	31-10-2011

*Retirement

CHANGES TO COMPANY SECRETARIES

Company Name	Change of Company Secretary	Effective Date
Riverina Hotels PLC	Mr. P. Nallathamby will cease to be Secretary with effect from 31 st October 2011 and Miss Chrishanthi Solochana Emmanuel will be Company Secretary	1 st November 2011
Palm Gardens Hotels PLC (Confifi Hotel Holding PLC)		
Eden Hotel Lanka PLC		

CHANGES TO REGISTRARS

Company Name	Change of Registrars	Effective Date
Riverina Hotels PLC	P W Corporate Secretarial (Pvt)Ltd will be appointed Registrars.	1 st November 2011
Palm Gardens Hotels PLC (Confifi Hotel Holding PLC)		
Eden Hotel Lanka PLC		
Madulsima Plantations PLC	P. W. Corporate Secretarial (Pvt) Ltd. has been appointed as Registrars and their contact details are as follows : Address : No.3/17, Kynsey Road, Colombo 08. Telephone: +94 11 4897711 / 4897722/ 4897733/ 4897744 Email : anusha@pwcs.lk	1 st November 2011
Balangoda Plantations PLC	P. W. Corporate Secretarial (Pvt) Ltd. has been appointed as Registrars and their contact details are as follows : Address : No.3/17, Kynsey Road, Colombo 08. Telephone: +94 11 4897711 / 4897722/ 4897733/ 4897744 Email : anusha@pwcs.lk	1 st November 2011
Distilleries Company of Sri Lanka PLC	P. W. Corporate Secretarial (Pvt) Ltd., has been appointed as Registrars and their contact details are as follows: Address : No.3/17, Kynsey Road, Colombo 08. Telephone: 4640360-3 Fax : 4740588 or 2696717 Email : pwcs@pwcs.lk	1 st November 2011
Ceylon Leather Products PLC	P. W. Corporate Secretarial (Pvt) Ltd., has been appointed as Registrars and their contact details are as follows: Address : No.3/17, Kynsey Road, Colombo 08. Telephone: 4640360-3 Fax : 4740588 or 2696717 Email : pwcs@pwcs.lk	1 st November 2011
Environmental Resources Investment PLC	P. W. Corporate Secretarial (Pvt) Ltd., has been appointed as Registrars and their contact details are as follows: Address : No.3/17, Kynsey Road, Colombo 08. Telephone: 4640360-3 Fax : 4740588 or 2696717 Email : pwcs@pwcs.lk	1 st November 2011
United Motors Lanka PLC	P. W. Corporate Secretarial (Pvt) Ltd., has been appointed as Registrars and their contact details are as follows: Address : No.3/17, Kynsey Road, Colombo 08. Telephone: 0772-330175/4640364	1 st November 2011

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,000	70.10		4	A SCOT HOLDINGS	400	149.90		2
A.SPEN.HOT.HOLD.	100	66.10		1	A SCOT HOLDINGS	1,400	150.00		4
A.SPEN.HOT.HOLD.	600	66.00		2	A SCOT HOLDINGS	100	153.90		1
A.SPEN.HOT.HOLD.	100	66.10		1	A SCOT HOLDINGS	200	154.90		2
A.SPEN.HOT.HOLD.	100	66.00		1	A SCOT HOLDINGS	300	155.00		2
A.SPEN.HOT.HOLD.	500	65.50	0.10	1	A SCOT HOLDINGS	2,000	145.00		1
ABANS	200	211.00		1	A SCOT HOLDINGS	500	154.00		1
ABANS	100	210.80		1	A SCOT HOLDINGS	100	154.90		1
ABANS	100	210.40		1	A SCOT HOLDINGS	100	150.00		1
ABANS	100	210.00		1	A SCOT HOLDINGS	1,400	155.00	5.00	4
ABANS	100	205.10	7.60	1	A SIRI	300	8.50		1
ACL	1,500	75.00		4	A SIRI	100	8.70		1
ACL	200	73.10		1	A SIRI	26,000	8.60		8
ACL	2,000	75.00		1	A SIRI	2,000	8.70	0.10	2
ACL PLASTICS	100	130.10		1	A SIRI SURG	2,000	7.90		2
ACL PLASTICS	100	130.00	0.10	1	A SIRI SURG	2,000	7.80	0.20	2
ACME	100	21.00		1	AUTODROME	200	900.00		2
ACME	500	21.80		1	AUTODROME	100	925.00	28.40	1
ACME	500	22.80		1	BAIRAH FARM	100	208.50		1
ACME	1,900	21.60		2	BAIRAH FARM	1,900	208.00		5
ACME	200	21.50		1	BAIRAH FARM	500	205.10		5
ACME	100	21.30		1	BAIRAH FARM	300	205.00		2
ACME	100	21.50		1	BAIRAH FARM	500	208.00		1
ACME	300	22.50	0.40	1	BAIRAH FARM	100	205.10	6.00	1
AGALAWATTE	400	50.00		2	BALANGODA	400	32.60		1
AGALAWATTE	600	49.10		2	BALANGODA	3,800	32.50		8
AGALAWATTE	2,900	49.00	0.10	3	BALANGODA	300	32.00		1
AHOT PROPERTIES	1,200	89.00		2	BALANGODA	1,000	32.50		1
AHOT PROPERTIES	600	90.00		1	BALANGODA	300	32.00		1
AHOT PROPERTIES	100	82.80		1	BALANGODA	2,000	32.50		4
AHOT PROPERTIES	100	82.70		1	BALANGODA	200	32.00		1
AHOT PROPERTIES	200	86.40	0.40	2	BALANGODA	500	32.50		1
AITKEN SPENCE	500	126.10		2	BALANGODA	1,000	32.00	0.60	2
AITKEN SPENCE	1,400	126.00		4	BLUE DIAMONDS	14,500	8.50		7
AITKEN SPENCE	1,500	125.50		3	BLUE DIAMONDS	20,700	8.70		3
AITKEN SPENCE	200	125.40		1	BLUE DIAMONDS	1,100	8.80		2
AITKEN SPENCE	100	125.30		1	BLUE DIAMONDS	1,000	8.70		1
AITKEN SPENCE	700	125.20		1	BLUE DIAMONDS	300	8.60		1
AITKEN SPENCE	100	126.00	0.70	1	BLUE DIAMONDS	100	8.70		1
ALLIANCE	100	749.90		1	BLUE DIAMONDS	100	8.60		1
ALLIANCE	700	750.00		1	BLUE DIAMONDS	11,500	8.70		2
ALLIANCE	300	800.00		2	BLUE DIAMONDS	32,100	8.60		3
ALUFAB	100	40.00		1	BLUE DIAMONDS	5,800	8.70		4
ALUFAB	800	38.20		2	BLUE DIAMONDS	100	8.60		1
ALUFAB	1,900	39.20		4	BLUE DIAMONDS	5,000	8.50		1
ALUFAB	100	39.30		1	BLUE DIAMONDS	100	8.70		1
ALUFAB	200	39.40		1	BLUE DIAMONDS	400	8.50		2
ALUFAB	400	39.30		1	BLUE DIAMONDS	900	8.60		2
ALUFAB	200	39.20		2	BLUE DIAMONDS	97,200	8.50		13
ALUFAB	1,300	39.30		1	BLUE DIAMONDS	42,900	8.40		15
ALUFAB	500	41.00	0.80	2	BLUE DIAMONDS	61,200	8.50		15
ARPICO	300	120.10		1	BLUE DIAMONDS	7,000	8.60		4
ARPICO	100	116.00	4.10	1	BLUE DIAMONDS	198,200	8.70		9
A SCOT HOLDINGS	100	145.00		1	BLUE DIAMONDS	72,000	8.50		14
A SCOT HOLDINGS	400	146.00		2	BLUE DIAMONDS	900	8.60		1
A SCOT HOLDINGS	200	145.10		2	BLUE DIAMONDS	2,000	8.50		1
A SCOT HOLDINGS	1,500	145.00		4	BLUE DIAMONDS	73,000	8.60		7
A SCOT HOLDINGS	900	145.10		3	BLUE DIAMONDS	57,100	8.50		7

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	56,000	8.60			6 CENTRAL IND.	600	81.40	0.50	2
BLUE DIAMONDS[X.0000]	22,300	3.80			6 CEYLINCO INS.[X.0000]	300	325.20	21.80	2
BLUE DIAMONDS[X.0000]	5,000	3.90			1 CEYLON GUARDIAN	1,600	286.00		2
BLUE DIAMONDS[X.0000]	297,800	3.80			39 CEYLON GUARDIAN	2,200	285.00	2.10	4
BLUE DIAMONDS[X.0000]	1,100	3.70			1 CEYLON INV.	1,100	114.00		2
BLUE DIAMONDS[X.0000]	116,400	3.80			9 CEYLON INV.	100	114.30		1
BLUE DIAMONDS[X.0000]	15,000	3.70			2 CEYLON INV.	300	114.20		2
BLUE DIAMONDS[X.0000]	604,900	3.80			47 CEYLON INV.	1,700	114.10		3
BLUE DIAMONDS[X.0000]	11,600	3.70			1 CEYLON INV.	500	114.20		2
BLUE DIAMONDS[X.0000]	2,900	3.90			2 CEYLON INV.	5,000	114.10		7
BLUE DIAMONDS[X.0000]	300	3.80			1 CEYLON INV.	1,100	114.00		1
BLUE DIAMONDS[X.0000]	200	3.90			1 CEYLON LEATHER	100	74.00		1
BLUE DIAMONDS[X.0000]	19,000	3.80			5 CEYLON LEATHER	21,900	74.50		14
BOGALA GRAPHITE	100	42.20			1 CEYLON LEATHER	2,100	75.00		4
BOGALA GRAPHITE	100	42.30			1 CEYLON	3,400	10.50		1
BOGALA GRAPHITE	300	42.20			3 LEATHER[W.0013]				
BOGALA GRAPHITE	300	42.30			1 CEYLON	25,200	10.30		5
BOGALA GRAPHITE	300	42.20			3 LEATHER[W.0013]				
BOGALA GRAPHITE	500	42.10	1.90		2 CEYLON	2,000	10.50		1
BOGALA GRAPHITE					2 LEATHER[W.0013]				
BOGA WANTALAWA	2,500	14.50			5 CEYLON	100	11.00	0.50	1
BOGA WANTALAWA	400	14.30	0.20		2 LEATHER[W.0013]				
BROWNS	300	243.00			1 CEYLON	5,100	10.30		4
BROWNS	200	243.60			1 LEATHER[W.0014]				
BROWNS	800	243.00			3 CEYLON	2,500	10.20		2
BROWNS	500	243.10			2 LEATHER[W.0014]				
BROWNS	100	243.00			2 CEYLON	7,700	10.10		2
BROWNS	100	243.10			1 LEATHER[W.0014]				
BROWNS	100	243.10			1 CEYLON	19,900	10.00		11
BROWNS	3,200	243.00			7 LEATHER[W.0014]				
BROWNS	300	243.60			1 CEYLON	100	10.90		1
BROWNS	100	243.70	0.10		1 LEATHER[W.0014]				
BROWNS BEACH	600	16.20			3 CEYLON	8,700	10.00		4
BROWNS BEACH	2,400	16.10			4 LEATHER[W.0014]				
BROWNS BEACH	5,300	16.00	0.20		12 CEYLON	100	10.90		1
BUKIT DARAH	200	1,030.10			2 LEATHER[W.0014]				
BUKIT DARAH	200	1,030.00			2 CEYLON	100	10.80		1
BUKIT DARAH	200	1,030.10			2 LEATHER[W.0014]				
C T LAND	2,100	28.10			2 CEYLON	400	10.00		1
C T LAND	14,100	28.00			6 LEATHER[W.0014]				
C T LAND	500	27.60			2 CEYLON	1,200	10.70	0.40	2
C T LAND	500	27.50			2 LEATHER[W.0014]				
C T LAND	800	27.20	0.90		2 CEYLON TOBACCO	4,000	394.00		5
C.W.MACKIE	100	90.10			1 CFT	1,000	9.90		1
C.W.MACKIE	100	90.00			3 CFT	15,000	10.20		6
C.W.MACKIE	8,600	91.90			1 CFT	400	10.10		2
C.W.MACKIE	100	91.80			1 CFT	21,000	10.00		10
C.W.MACKIE	900	91.90	1.70		5 CFT	15,000	9.90		6
CARGILLS	5,500	200.00			1 CFT	17,300	9.70		10
CARGO BOAT	100	110.00			1 CFT	5,000	9.80		1
CARSONS	6,300	580.00			5 CFT	100	9.90	0.10	1
CARSONS	100	581.00			1 CHEMANEX	500	116.90		3
CARSONS	6,900	580.00			7 CHEV RON	9,800	166.00		8
CARSONS	100	582.00	1.90		1 CHEV RON	200	165.20		1
CDB	100	69.00			12 CHEV RON	500	165.90		1
CDB	2,100	67.50	0.70		1 CHEV RON	6,700	166.00		14
CDB[X.0000]	100	53.30	6.30		1 CHEV RON	500	165.90		1
CENTRAL FINANCE	500	228.00			7 CHEV RON	1,400	166.00		3
CENTRAL FINANCE	200	228.10	3.90		1 CHEV RON	500	166.10		1
CENTRAL IND.	200	81.90			1 CHEV RON	3,700	166.00		12
					1 CHEV RON	5,100	166.10		4

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHEVRON	1,000	166.40		3	CIFL	6,100	9.80		3
CHEVRON	400	166.10		1	CIFL	33,900	9.70		4
CHEVRON	1,300	166.00	1.00	2	CIFL	3,000	10.20		4
CIC	1,000	117.50		2	CIFL	2,200	10.30		1
CIC	1,100	117.00		3	CIFL	1,000	10.10		1
CIC	2,000	116.50		2	CIFL	2,000	10.20		2
CIC	300	117.00		1	CIFL	15,500	10.10		6
CIC	200	116.10		2	CIFL	500	10.20		1
CIC	500	116.00		2	CIFL	1,000	10.10		1
CIC	100	115.10		1	CIFL	52,100	10.20		18
CIC	1,100	115.00		4	CIFL	1,000	10.10		1
CIC[X.0000]	1,000	80.00		3	CIFL	22,600	10.20		12
CIC[X.0000]	5,800	79.90		2	CIFL	4,400	10.30		2
CIC[X.0000]	700	79.80		3	CIFL	7,500	10.20		9
CIC[X.0000]	400	79.70		1	CIFL	3,700	10.30		2
CIC[X.0000]	1,000	79.80		2	CIFL	1,000	10.20		1
CIC[X.0000]	500	79.70		1	CIFL	1,000	10.30		1
CIC[X.0000]	1,400	79.80		3	CIFL	30,400	10.20		6
CIC[X.0000]	100	79.70		1	CIFL	7,200	10.30		2
CIC[X.0000]	4,000	79.90		2	CIFL	500	10.20		2
CIFL	14,700	9.50		5	CIFL	500	10.30		1
CIFL	4,500	9.60		4	CIFL	3,300	10.20		5
CIFL	6,500	9.70		3	CIFL	2,800	10.30		1
CIFL	4,300	9.80		4	CIFL	2,100	10.20		2
CIFL	35,000	9.70		1	CIFL	900	10.30		1
CIFL	15,100	9.80		4	CIFL	6,000	10.20		3
CIFL	99,900	9.90		7	CIFL	5,000	10.30		4
CIFL	25,000	9.80		1	CIFL	5,000	10.20		1
CIFL	25,000	9.90		9	CIFL	1,000	10.30		1
CIFL	13,500	9.80		2	CIFL	14,400	10.20		10
CIFL	4,400	9.90		3	CIFL	2,800	10.30		2
CIFL	37,500	10.00		10	CIFL	1,000	10.20		1
CIFL	8,000	10.10		3	CIFL	3,000	10.30		2
CIFL	7,600	10.20		3	CIFL	800	10.20		2
CIFL	1,300	9.90		3	CIFL	2,000	10.30		2
CIFL	500	9.40		1	CIFL	21,000	10.20		8
CIFL	3,700	9.90		1	CIFL	1,000	10.30		1
CIFL	14,200	10.00		3	CIFL	5,000	10.20		3
CIFL	2,100	10.20		1	CIFL	2,400	10.30		2
CIFL	10,200	10.10		2	CIFL	5,300	10.10		5
CIFL	4,800	10.20		4	CIFL	6,000	10.00		2
CIFL	1,000	10.00		1	CIFL	29,700	9.90		5
CIFL	500	9.90		1	CIFL	1,000	10.10		1
CIFL	23,500	10.00		1	CIFL	24,000	10.20		8
CIFL	1,500	9.50		3	CIFL	10,000	10.10		1
CIFL	3,500	10.00		5	CIFL	10,700	10.20		4
CIFL	21,500	10.10		4	CIFL	4,300	10.30		1
CIFL	1,000	9.50		3	CIFL	500	10.20		1
CIFL	500	9.60		2	CIFL	6,000	10.00		1
CIFL	3,600	10.00		3	CIFL	1,000	10.20		1
CIFL	2,700	10.10		2	CIFL	10,000	10.10		2
CIFL	8,700	10.20		4	CIFL	10,000	10.00		1
CIFL	500	9.60		1	CIFL	100	10.10		1
CIFL	400	10.10		1	CIFL	100	10.00		1
CIFL	6,600	10.20		6	CIFL	500	10.10		1
CIFL	20,600	10.10		4	CIFL	4,500	10.20		1
CIFL	21,600	10.20		15	CIFL	5,000	10.00		2
CIFL	800	10.30		1	CIFL	8,500	10.20		6

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	10,000	10.10		2	CIFL	3,000	10.20		4
CIFL	1,500	10.20		2	CIFL	1,000	10.10		1
CIFL	28,200	10.10		3	CIFL	1,000	10.20		1
CIFL	2,300	10.20		2	CIFL	3,300	10.10		3
CIFL	200	10.10		1	CIFL	44,700	10.00		5
CIFL	300	10.00		1	CIFL	27,100	10.10		2
CIFL	2,500	10.10		3	CIFL	900	10.20		1
CIFL	2,500	10.20		3	CIFL	15,000	10.10		2
CIFL	300	10.10		1	CIFL	1,500	10.20		2
CIFL	200	10.20		1	CIFL	1,000	10.00		1
CIFL	2,000	10.10		1	CIFL	3,000	9.90		1
CIFL	3,000	10.20		1	CIFL	9,600	10.00		7
CIFL	3,000	10.00		4	CIFL	3,000	9.90		1
CIFL	1,000	10.10		1	CIFL	1,800	10.00		6
CIFL	400	10.20		1	CIFL	23,000	9.90		7
CIFL	8,900	10.10		3	CIFL	100	10.00		1
CIFL	5,500	10.20		4	CIFL	300	9.90		3
CIFL	2,000	10.10		1	CIFL	10,700	9.80		3
CIFL	2,000	10.20		3	CIFL	109,000	9.70		6
CIFL	1,000	10.10		1	CIFL	2,400	9.90		3
CIFL	2,000	10.20		3	CIFL	100	10.00		1
CIFL	40,000	10.00		5	CIFL	2,000	9.90		1
CIFL	10,000	10.10		2	CIFL	100	10.00		1
CIFL	2,000	10.20		1	CIFL	500	9.90		1
CIFL	1,000	10.10		1	CIFL	100	10.00		1
CIFL	1,000	10.20		2	CIFL	300	9.90		1
CIFL	1,000	10.10		1	CIFL	100	9.80		1
CIFL	1,000	10.20		1	CIFL	16,500	9.70		3
CIFL	3,000	10.10		1	CIFL	13,100	9.60		5
CIFL	5,000	10.20		3	CIFL	1,600	9.90		12
CIFL	1,000	10.10		1	CIFL	200	9.80		1
CIFL	1,000	10.20		2	CIFL	800	9.90		6
CIFL	4,000	10.10		2	CIFL	5,000	9.70		3
CIFL	3,000	10.20		3	CIFL	70,000	9.60		5
CIFL	100	10.10		1	CIFL	2,600	9.90		6
CIFL	1,000	10.20		1	CIFL	2,000	9.70		1
CIFL	2,500	10.10		1	CIFL	18,000	9.60		2
CIFL	500	10.20		1	CIFL	300	9.90		2
CIFL	300	10.10		1	CIFL	400	9.80	0.60	2
CIFL	1,200	10.20		2	CITRUS LEISURE	1,000	55.10		2
CIFL	7,700	10.00		4	CITRUS LEISURE	100	55.20		1
CIFL	4,000	10.10		2	CITRUS LEISURE	800	55.60		2
CIFL	3,000	10.20		2	CITRUS LEISURE	1,600	55.50		3
CIFL	2,000	10.10		1	CITRUS LEISURE	300	56.00		2
CIFL	1,000	10.20		1	CITRUS LEISURE	600	57.10		2
CIFL	1,000	10.10		1	CITRUS LEISURE	500	56.10		1
CIFL	1,000	10.20		1	CITRUS LEISURE	19,500	56.00		3
CIFL	200	10.10		1	CITRUS LEISURE	500	56.10		1
CIFL	100	10.20		1	CITRUS LEISURE	300	56.00		1
CIFL	5,000	10.10		1	CITRUS LEISURE	100	55.50		1
CIFL	1,500	10.20		2	CITRUS LEISURE	900	55.20		1
CIFL	10,000	10.10		5	CITRUS LEISURE	500	55.10		1
CIFL	3,000	10.20		3	CITRUS LEISURE	500	56.40		1
CIFL	1,900	10.10		1	CITRUS LEISURE	2,300	56.50		1
CIFL	100	10.20		1	CITRUS LEISURE	600	56.80		2
CIFL	200	10.10		1	CITRUS LEISURE	500	56.90		1
CIFL	2,000	10.20		2	CITRUS LEISURE	400	57.00		1
CIFL	500	10.10		1	CITRUS LEISURE	100	57.10		1

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	100	57.20			1 COLOMBO LAND	100	54.70		1
CITRUS LEISURE	1,000	57.30			1 COLOMBO LAND	6,500	55.00		10
CITRUS LEISURE	1,500	57.50			2 COLOMBO LAND	100	55.30		1
CITRUS LEISURE	800	57.90			2 COLOMBO LAND	100	55.00		1
CITRUS LEISURE	2,800	58.00			2 COLOMBO LAND	100	55.30		1
CITRUS LEISURE	600	59.00			2 COLOMBO LAND	100	55.10		1
CITRUS LEISURE	500	59.60			1 COLOMBO LAND	400	55.40		1
CITRUS LEISURE	100	59.80			1 COLOMBO LAND	300	55.30		3
CITRUS LEISURE	2,500	59.90			6 COLOMBO LAND	100	55.40		1
CITRUS LEISURE	2,700	60.00			3 COLOMBO LAND	100	55.30		1
CITRUS LEISURE	1,800	59.90			1 COLOMBO LAND	300	55.40		2
CITRUS LEISURE	8,100	60.00			5 COLOMBO LAND	700	55.50		1
CITRUS LEISURE	1,100	56.10			5 COLOMBO LAND	200	55.40		1
CITRUS LEISURE	1,100	56.00			1 COLOMBO LAND	800	55.50		2
CITRUS LEISURE	1,000	56.50			1 COLOMBO LAND	200	55.30		2
CITRUS LEISURE	1,000	58.80			2 COLOMBO LAND	10,800	55.20		5
CITRUS LEISURE	1,000	58.90			1 COLOMBO LAND	1,000	55.10		4
CITRUS LEISURE	10,100	59.00			6 COLOMBO LAND	1,000	55.00		1
CITRUS LEISURE	300	56.20	0.20		1 COLOMBO LAND	2,300	55.30		7
CITRUS LEISURE[W.0018]	100	21.50			1 COLOMBO LAND	2,900	55.00		2
CITRUS LEISURE[W.0018]	1,500	21.90			1 COLOMBO LAND	200	55.30		1
CITRUS LEISURE[W.0018]	600	21.00			3 COLOMBO LAND	2,000	55.10		1
CITRUS LEISURE[W.0018]	2,000	20.50			4 COLOMBO LAND	29,000	55.00		19
CITRUS LEISURE[W.0018]	1,000	21.50			1 COLOMBO LAND	900	54.80		1
CITRUS LEISURE[W.0018]	1,000	20.80			1 COLOMBO LAND	2,000	55.00		3
CITRUS LEISURE[W.0018]	2,300	21.40			2 COLOMBO LAND	4,000	54.90		8
CITRUS LEISURE[W.0018]	500	21.50			1 COLOMBO LAND	15,200	54.80		6
CITRUS LEISURE[W.0018]	2,600	21.80			3 COLOMBO LAND	900	54.60		1
CITRUS LEISURE[W.0018]	6,500	21.90			7 COLOMBO LAND	100	54.70		1
CITRUS LEISURE[W.0018]	5,400	22.00			6 COLOMBO LAND	12,100	54.80		12
CITRUS LEISURE[W.0018]	800	22.30			4 COLOMBO LAND	200	54.70		1
CITRUS LEISURE[W.0018]	1,000	22.40			1 COLOMBO LAND	200	54.80		1
CITRUS LEISURE[W.0018]	6,000	22.50	2.30		6 COLOMBO LAND	1,700	54.70		5
CITRUS LEISURE[W.0019]	1,000	17.10			1 COLOMBO LAND	21,600	54.60		6
CITRUS LEISURE[W.0019]	1,000	17.20			4 COLOMBO LAND	1,000	54.90		2
CITRUS LEISURE[W.0019]	2,000	16.70			2 COLOMBO LAND	100	54.60		1
CITRUS LEISURE[W.0019]	600	16.60			1 COLOMBO LAND	800	54.70		2
CITRUS LEISURE[W.0019]	1,000	17.30			1 COLOMBO LAND	300	54.80		1
CITRUS LEISURE[W.0019]	1,700	16.60			3 COLOMBO LAND	200	54.90		1
CITRUS LEISURE[W.0019]	5,500	17.00			2 COLOMBO LAND	5,200	54.70		8
CITRUS LEISURE[W.0019]	10,000	17.50	1.10		6 COLOMBO LAND	4,400	54.60		5
CITY HOUSING	2,200	20.70		0.40	4 COLOMBO LAND	2,600	54.70		4
COCO LANKA	4,000	59.00			4 COLOMBO LAND	3,000	54.90		5
COCO LANKA	300	63.90			2 COLOMBO LAND	800	55.00		2
COCO LANKA	100	64.20			1 COLOMBO LAND	300	55.20		1
COCO LANKA	100	64.30	4.90		1 COLOMBO LAND	6,000	55.30		4
COL PHARMACY	100	1,300.00			1 COLOMBO LAND	200	55.40		1
COL PHARMACY	100	1,325.00			1 COLOMBO LAND	19,800	55.50		5
COL PHARMACY	100	1,300.00			1 COLOMBO LAND	500	55.20		1
COL PHARMACY	100	1,250.00			1 COLOMBO LAND	600	55.60		2
COL PHARMACY	100	1,300.00			1 COLOMBO LAND	700	55.90		3
COL PHARMACY	100	1,324.00			1 COLOMBO LAND	1,300	56.00		2
COL PHARMACY	100	1,325.00	48.90		1 COLOMBO LAND	200	56.40		1
COLD STORES	700	104.50			3 COLOMBO LAND	3,300	56.50		5
COLD STORES	300	104.40		0.60	2 COLOMBO LAND	5,100	56.00		4
COLOMBO LAND	100	55.20			1 COLOMBO LAND	3,500	55.50		3
COLOMBO LAND	500	55.50			1 COLOMBO LAND	100	55.20		1
COLOMBO LAND	1,000	55.00			2 COLOMBO LAND	2,000	55.10		2

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	28,000	55.00	0.70		8 CONVENIENCE FOOD	500	282.00		1
COLONIAL MTR	500	465.00			2 CONVENIENCE FOOD	100	281.00		1
COLONIAL MTR	1,000	460.00			2 CONVENIENCE FOOD	1,000	280.00		2
COLONIAL MTR	100	448.10			1 CONVENIENCE FOOD	100	278.00		1
COLONIAL MTR	800	460.00			3 CONVENIENCE FOOD	100	277.20		1
COLONIAL MTR	1,000	448.10			2 CONVENIENCE FOOD	700	277.10		2
COLONIAL MTR	1,800	460.00			2 CONVENIENCE FOOD	200	276.00		1
COLONIAL MTR	100	464.00		1.30	1 CONVENIENCE FOOD	200	275.50		1
COMMERCIAL BANK	100	109.00			1 CONVENIENCE FOOD	1,000	270.00	15.30	1
COMMERCIAL BANK	400	108.90			1 DANKOTUWA PORCEL	200	26.80		2
COMMERCIAL BANK	100	109.00			1 DANKOTUWA PORCEL	100	27.00		1
COMMERCIAL BANK	400	108.50			3 DANKOTUWA PORCEL	600	26.70		3
COMMERCIAL BANK	300	108.20			1 DANKOTUWA PORCEL	1,500	26.60		3
COMMERCIAL BANK	300	108.50			1 DANKOTUWA PORCEL	2,500	26.50		3
COMMERCIAL BANK	1,900	108.10			8 DANKOTUWA PORCEL	2,000	26.00		2
COMMERCIAL BANK	200	108.30			1 DANKOTUWA PORCEL	900	25.50		3
COMMERCIAL BANK	200	108.90			1 DANKOTUWA PORCEL	2,000	25.40		1
COMMERCIAL BANK	9,600	109.00			7 DANKOTUWA PORCEL	1,000	25.30		1
COMMERCIAL BANK	500	108.50			1 DANKOTUWA PORCEL	1,600	25.20		2
COMMERCIAL BANK	200	108.60			2 DANKOTUWA PORCEL	1,500	25.10		1
COMMERCIAL BANK	200	108.50			1 DANKOTUWA PORCEL	24,500	25.00		15
COMMERCIAL BANK	400	108.90			4 DANKOTUWA PORCEL	2,100	25.50		4
COMMERCIAL BANK	500	109.00			1 DANKOTUWA PORCEL	100	25.80		1
COMMERCIAL BANK	600	108.90			3 DANKOTUWA PORCEL	5,000	25.50		5
COMMERCIAL BANK	500	109.00			1 DANKOTUWA PORCEL	500	25.70		1
COMMERCIAL BANK	200	108.50			1 DANKOTUWA PORCEL	2,100	25.50		1
COMMERCIAL BANK	100	108.30			1 DANKOTUWA PORCEL	500	25.70		1
COMMERCIAL BANK	100	108.20			1 DANKOTUWA PORCEL	100	25.80		1
COMMERCIAL BANK	600	108.10			1 DANKOTUWA PORCEL	100	25.70		1
COMMERCIAL BANK	76,400	109.00			15 DANKOTUWA PORCEL	500	25.60		1
COMMERCIAL BANK	500	108.90	0.50		1 DANKOTUWA PORCEL	1,500	25.50		1
COMMERCIAL BANK[X.0000]	14,600	75.00			3 DANKOTUWA PORCEL	9,500	25.70		3
COMMERCIAL BANK[X.0000]	2,000	74.90			DANKOTUWA PORCEL	300	25.80	1.20	2
COMMERCIAL BANK[X.0000]	1,000	75.00			4 DFCC BANK	1,100	118.00		2
COMMERCIAL BANK[X.0000]	800	74.90			DFCC BANK	3,800	117.00		8
COMMERCIAL BANK[X.0000]	2,000	75.00			DFCC BANK	200	117.10		2
COMMERCIAL BANK[X.0000]	1,600	74.90			4 DFCC BANK	200	117.00		2
COMMERCIAL BANK[X.0000]	9,400	75.00			DFCC BANK	200	116.70		1
COMMERCIAL BANK[X.0000]	4,200	74.90			2 DFCC BANK	100	116.60		1
COMMERCIAL BANK[X.0000]	5,000	75.00			DFCC BANK	2,500	116.50	1.40	2
COMMERCIAL BANK[X.0000]	200	74.90			7 DIALOG	20,200	8.10		20
COMMERCIAL BANK[X.0000]	169,900	75.00			DIALOG	12,300	8.00		5
COMMERCIAL DEV.	200	101.10			DIALOG	100	8.10		1
COMMERCIAL DEV.	100	101.00			2 DIALOG	4,400	8.00	0.10	1
COMMERCIAL DEV.	200	100.00			DIMO	300	1,300.00		3
CONFIFI HOTEL	100	218.00	5.00		1 DIMO	200	1,290.00	10.00	2
CONVENIENCE FOOD	100	281.00			DIPPED PRODUCTS	100	111.00		1
CONVENIENCE FOOD	2,200	280.00			2 DIPPED PRODUCTS	200	110.00		1
CONVENIENCE FOOD	100	278.00			DIPPED PRODUCTS	200	110.10		1
CONVENIENCE FOOD	200	281.00			DIPPED PRODUCTS	300	110.00		1
					2 DISTILLERIES	2,900	164.20		2
					1 DISTILLERIES	800	164.00		4
					2 DISTILLERIES	500	162.00		2
					1 DISTILLERIES	6,800	164.00	0.20	3
					1 DOCKYARD	200	238.00		1
					5 DOCKYARD	800	240.00	5.00	3
					1 DOLPHIN HOTELS	500	47.00		1
					1 DOLPHIN HOTELS	700	46.50		1

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DOLPHIN HOTELS	500	47.00			1 EAST WEST	2,000	27.40		1
DOLPHIN HOTELS	800	46.50			1 EAST WEST	5,000	27.00		2
DOLPHIN HOTELS	4,600	46.10			2 EAST WEST	600	27.20		1
DOLPHIN HOTELS	8,000	46.00			2 EAST WEST	1,200	27.40	0.20	1
DOLPHIN HOTELS	13,000	47.00	0.50		3 EASTERN MERCHANT	13,300	19.50		9
DUNAMIS CAPITAL	7,100	14.80			5 EASTERN MERCHANT	1,000	19.30		1
DUNAMIS CAPITAL	4,400	15.00			2 EASTERN MERCHANT	100	19.50		1
DUNAMIS CAPITAL	3,000	14.90			2 EASTERN MERCHANT	2,000	20.10		1
DUNAMIS CAPITAL	1,000	14.80			1 EDEN HOTEL LANKA	100	40.80		1
DUNAMIS CAPITAL	5,200	14.90			2 EDEN HOTEL LANKA	200	40.50		1
DUNAMIS CAPITAL	6,900	14.80			3 EDEN HOTEL LANKA	500	41.00		1
DUNAMIS CAPITAL	1,200	14.70		0.10	1 EDEN HOTEL LANKA	2,300	40.50		2
DURDANS[X.0000]	100	65.00			1 EDEN HOTEL LANKA	100	41.80		1
EAST WEST	200	28.00			1 EDEN HOTEL LANKA	600	41.90		2
EAST WEST	100	28.50			1 EDEN HOTEL LANKA	25,100	40.70		4
EAST WEST	300	29.00			1 EDEN HOTEL LANKA	5,200	40.00	1.00	5
EAST WEST	100	29.20			1 ENVI. RESOURCES	1,900	49.70		1
EAST WEST	4,000	28.00			2 ENVI. RESOURCES	1,100	50.00		2
EAST WEST	5,500	27.50			5 ENVI. RESOURCES	300	49.90		1
EAST WEST	1,700	27.20			1 ENVI. RESOURCES	200	50.00		1
EAST WEST	2,000	27.50			2 ENVI. RESOURCES	100	49.50		1
EAST WEST	200	27.80			1 ENVI. RESOURCES	500	49.30		3
EAST WEST	1,200	27.50			6 ENVI. RESOURCES	1,000	49.20		2
EAST WEST	4,600	27.20			6 ENVI. RESOURCES	100	49.10		1
EAST WEST	1,000	27.50			1 ENVI. RESOURCES	100	48.60		1
EAST WEST	5,700	27.20			4 ENVI. RESOURCES	3,100	48.50		6
EAST WEST	4,100	27.10			3 ENVI. RESOURCES	100	48.60		1
EAST WEST	9,600	27.00			9 ENVI. RESOURCES	300	48.50		1
EAST WEST	500	27.10			1 ENVI. RESOURCES	100	48.40		1
EAST WEST	100	27.00			1 ENVI. RESOURCES	500	48.30		1
EAST WEST	300	26.90			1 ENVI. RESOURCES	400	48.40		2
EAST WEST	100	27.10			1 ENVI. RESOURCES	100	48.90		1
EAST WEST	500	27.00			1 ENVI. RESOURCES	400	49.20		1
EAST WEST	500	26.90			1 ENVI. RESOURCES	2,700	48.40		9
EAST WEST	4,500	27.00			3 ENVI. RESOURCES	100	48.30		1
EAST WEST	1,100	27.10			3 ENVI. RESOURCES	2,500	48.40		3
EAST WEST	500	27.00			1 ENVI. RESOURCES	500	48.50		1
EAST WEST	4,500	27.20			1 ENVI. RESOURCES	300	48.40		1
EAST WEST	900	26.90			2 ENVI. RESOURCES	200	48.30		2
EAST WEST	1,100	26.80			2 ENVI. RESOURCES	100	48.20		1
EAST WEST	1,000	26.70			1 ENVI. RESOURCES	1,100	48.10		2
EAST WEST	2,100	26.60			2 ENVI. RESOURCES	1,900	48.00		5
EAST WEST	1,300	26.50			2 ENVI. RESOURCES	100	48.10		1
EAST WEST	1,200	26.90			3 ENVI. RESOURCES	11,700	48.00		12
EAST WEST	1,700	26.70			1 ENVI. RESOURCES	2,000	47.90		2
EAST WEST	400	26.80			1 ENVI. RESOURCES	3,200	48.00		4
EAST WEST	1,000	26.70			2 ENVI. RESOURCES	3,000	48.50		2
EAST WEST	100	26.80			1 ENVI. RESOURCES	3,500	48.80		4
EAST WEST	12,200	27.00			15 ENVI. RESOURCES	900	48.70		1
EAST WEST	2,700	27.10			1 ENVI. RESOURCES	4,500	48.80		6
EAST WEST	10,800	27.00			8 ENVI. RESOURCES	1,000	49.00		1
EAST WEST	1,300	26.90			4 ENVI. RESOURCES	6,600	49.20		1
EAST WEST	10,000	27.00			4 ENVI. RESOURCES	100	48.90	0.30	1
EAST WEST	1,200	27.40			2 ENVI.	12,300	21.00		6
EAST WEST	1,600	27.50			1 RESOURCES[W.0002]				
EAST WEST	9,300	27.20			4 ENVI.	6,500	22.00		12
EAST WEST	1,200	27.10			2 RESOURCES[W.0002]				
EAST WEST	33,100	27.00		17	2 ENVI.	300	21.50		1

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	8,700	22.00		14	ENV.I.	1,800	20.00		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	4,700	21.50		3	ENV.I.	4,000	20.50		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	500	21.30		2	ENV.I.	2,100	20.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	500	21.20		1	ENV.I.	2,500	20.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	7,500	21.00		6	ENV.I.	100	20.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	16,600	20.70		4	ENV.I.	500	20.10		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	100	21.40		1	ENV.I.	500	20.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	6,300	21.50		10	ENV.I.	1,700	20.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,000	21.00		2	ENV.I.	100	21.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	600	20.90		2	ENV.I.	2,300	21.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	7,800	21.00		7	ENV.I.	600	22.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	800	20.70		2	ENV.I.	100	21.80	1.30	1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	2,100	20.60		3	ENV.I.	3,100	19.50		6
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	8,400	20.50		5	ENV.I.	6,200	19.00		4
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	200	20.60		1	ENV.I.	100	19.80		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	35,500	20.50		6	ENV.I.	4,900	19.90		11
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	20,000	20.60		8	ENV.I.	1,000	19.00		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	8,100	20.80		4	ENV.I.	100	18.80		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	1,500	20.60		1	ENV.I.	1,000	19.70		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	1,900	20.80		2	ENV.I.	700	19.00		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	2,800	21.00		3	ENV.I.	100	18.90		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	100	21.40		1	ENV.I.	46,700	19.00		18
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	1,000	21.10	0.40	1	ENV.I.	900	18.80		2
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENV.I.	200	20.10		1	ENV.I.	10,000	19.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	20.30		1	ENV.I.	300	18.90		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,300	20.10		1	ENV.I.	4,900	18.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,100	21.00		1	ENV.I.	2,000	19.20		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	21.70		1	ENV.I.	12,600	19.00		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	22.00		1	ENV.I.	100	19.60		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	100	20.40		1	ENV.I.	900	19.70	0.60	1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	20.30		1	EQUITY TWO PLC	800	26.60	0.50	3
RESOURCES[W.0003]					EXPOLANKA	4,800	10.70		1
ENV.I.	2,600	20.20		4	EXPOLANKA	3,300	10.60		2
RESOURCES[W.0003]					EXPOLANKA	4,000	10.50		3
ENV.I.	500	20.10		1					

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	25,300	10.40		8	GALADARI	6,300	31.50		8
EXPOLANKA	5,000	10.50		1	GALADARI	500	32.00		2
EXPOLANKA	100	10.40		1	GALADARI	800	31.50		2
EXPOLANKA	23,600	10.30		13	GALADARI	100	31.90		1
EXPOLANKA	36,200	10.20		12	GALADARI	2,300	31.50		4
EXPOLANKA	13,200	10.10		8	GALADARI	400	31.20		1
EXPOLANKA	840,600	10.00		15	GALADARI	300	31.10		1
EXPOLANKA	50,200	10.10		10	GALADARI	2,000	31.00		4
EXPOLANKA	109,400	10.00		14	GALADARI	500	31.10		1
EXPOLANKA	1,600	10.10		2	GALADARI	200	31.00		2
EXPOLANKA	6,200	10.20		3	GALADARI	1,500	31.20		4
EXPOLANKA	500	10.30		1	GALADARI	100	31.60		1
EXPOLANKA	2,500	10.20		4	GALADARI	3,000	31.30		1
EXPOLANKA	12,900	10.30		8	GALADARI	400	31.60		2
EXPOLANKA	3,000	10.20		3	GALADARI	2,000	31.50		1
EXPOLANKA	3,100	10.30		3	GALADARI	200	31.20		2
EXPOLANKA	11,000	10.20		3	GALADARI	100	31.50		1
EXPOLANKA	100	10.30		1	GALADARI	200	31.20		2
EXPOLANKA	4,000	10.20		2	GALADARI	100	31.10		1
EXPOLANKA	2,000	10.30		1	GALADARI	1,200	31.00		3
EXPOLANKA	1,900	10.20	0.40	2	GALADARI	3,000	30.60		2
FIRST CAPITAL	5,000	17.40		2	GALADARI	18,500	30.50		5
FIRST CAPITAL	1,400	16.70		5	GALADARI	3,500	30.20		2
FIRST CAPITAL	11,200	16.80		7	GALADARI	100	30.30		1
FIRST CAPITAL	11,200	16.70		7	GALADARI	2,900	30.20		5
FIRST CAPITAL	2,500	16.60		2	GALADARI	1,000	31.00		2
FIRST CAPITAL	6,700	16.50		11	GALADARI	12,000	30.50		11
FIRST CAPITAL	4,500	16.60	0.30	3	GALADARI	2,600	30.40		2
FORT LAND	300	50.20		2	GALADARI	3,200	30.50		3
FORT LAND	3,200	50.10		4	GALADARI	300	30.60		1
FORT LAND	21,400	50.00		14	GALADARI	100	30.70		1
FORT LAND	100	49.60		1	GALADARI	1,700	30.60		1
FORT LAND	2,000	49.50		1	GALADARI	400	30.70		1
FORT LAND	100	49.10		1	GALADARI	1,500	30.60		6
FORT LAND	5,000	49.00		2	GALADARI	300	30.50		1
FORT LAND	1,500	48.10		1	GALADARI	800	30.60		2
FORT LAND	1,100	48.00		2	GALADARI	11,600	30.50		9
FORT LAND	500	46.10		1	GALADARI	600	30.60		2
FORT LAND	1,500	46.00		1	GALADARI	8,300	30.50		11
FORT LAND	6,800	48.50		6	GALADARI	900	30.70		2
FORT LAND	100	49.00		1	GALADARI	400	30.80		1
FORT LAND	1,300	49.50		2	GALADARI	1,000	30.90		1
FORT LAND	1,100	49.00	1.20	3	GALADARI	16,400	31.00	0.10	13
GALADARI	7,500	31.50		11	GESTETNER	100	364.00	3.40	1
GALADARI	1,000	32.00		2	GRAIN ELEVATORS	600	99.60		2
GALADARI	5,600	32.50		9	GRAIN ELEVATORS	1,500	99.50		2
GALADARI	600	32.40		2	GRAIN ELEVATORS	900	99.40		3
GALADARI	2,000	32.50		3	GRAIN ELEVATORS	700	99.30		3
GALADARI	400	32.70		1	GRAIN ELEVATORS	400	99.20		1
GALADARI	700	32.50		3	GRAIN ELEVATORS	300	99.10		1
GALADARI	3,200	32.40		5	GRAIN ELEVATORS	2,500	99.00		4
GALADARI	15,300	32.50		9	GRAIN ELEVATORS	200	99.50		1
GALADARI	300	32.40		2	GRAIN ELEVATORS	1,100	99.00		5
GALADARI	200	32.50		1	GRAIN ELEVATORS	700	98.50		3
GALADARI	5,300	32.40		3	GRAIN ELEVATORS	500	98.90		1
GALADARI	600	32.30		3	GRAIN ELEVATORS	1,000	99.00		6
GALADARI	200	32.00		2	GRAIN ELEVATORS	100	98.30		1
GALADARI	100	31.60		1	GRAIN ELEVATORS	200	98.20		2

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	2,200	98.00		1	HOTEL SERVICES	800	19.80		2
GRAIN ELEVATORS	100	98.20		1	HOTEL SERVICES	400	20.00		2
GRAIN ELEVATORS	400	99.00		1	HOTEL SERVICES	100	20.10		1
GRAIN ELEVATORS	2,200	98.00		5	HOTEL SERVICES	1,100	20.00		2
HAYLEYS	900	368.00		2	HOTEL SERVICES	2,900	19.90	0.70	2
HAYLEYS	500	371.50		1	HOTEL SIGIRIYA	1,000	66.00		1
HAYLEYS	1,325,000	380.00		1	HOTEL SIGIRIYA	100	65.10		1
HAYLEYS	100	385.00		1	HOTEL SIGIRIYA	600	65.00		2
HAYLEYS	875,300	380.00		4	HOTEL SIGIRIYA	900	64.60	2.40	2
HAYLEYS	100	363.00		1	HOTELS CORP.	300	29.70		2
HAYLEYS	100	378.90	10.90	1	HOTELS CORP.	100	30.60	0.10	1
HAYLEYS - MGT	1,200	34.00		2	HUEJAY	100	146.00	0.50	1
HAYLEYS EXPORTS	1,500	38.30		1	HUNTERS	100	670.00		1
HAYLEYS EXPORTS	5,000	38.20		1	HUNTERS	200	680.00		2
HAYLEYS EXPORTS	2,100	38.10		1	HUNTERS	100	689.00		1
HAYLEYS EXPORTS	1,400	38.00		3	HUNTERS	200	689.20		1
HAYLEYS EXPORTS	1,000	40.00	1.90	1	HUNTERS	900	689.30	0.70	1
HEMAS HOLDINGS	100	34.50		1	HYDRO POWER	3,900	12.60		2
HEMAS HOLDINGS	1,600	34.20		5	HYDRO POWER	500	12.20		2
HEMAS HOLDINGS	2,100	34.10		2	HYDRO POWER	42,800	12.10		12
HEMAS HOLDINGS	17,900	34.00		9	HYDRO POWER	3,500	12.00		1
HEMAS HOLDINGS	1,500	33.90		3	HYDRO POWER	1,300	12.10		3
HEMAS HOLDINGS	6,300	34.00		4	HYDRO POWER	3,700	12.00		4
HEMAS HOLDINGS	800	34.10		3	HYDRO POWER	100	12.40		1
HEMAS HOLDINGS	10,200	34.00		10	HYDRO POWER	200	12.10		1
HEMAS HOLDINGS	3,700	34.50		2	HYDRO POWER	6,800	12.00	0.20	1
HEMAS HOLDINGS	2,000	34.90	0.60	1	INDUSTRIAL ASPH.	100	425.00		1
HEMAS POWER	2,500	30.20		2	INDUSTRIAL ASPH.	500	495.10		1
HEMAS POWER	1,500	30.40		1	INDUSTRIAL ASPH.	100	580.00	69.20	1
HEMAS POWER	2,200	30.20		6	JKH	6,900	188.00		5
HEMAS POWER	1,500	30.10		4	JKH	100	192.50		1
HEMAS POWER	3,000	30.00		4	JKH	1,000	190.00		1
HEMAS POWER	200	29.70		1	JKH	700	190.50		2
HNB	2,100	188.00		4	JKH	3,000	190.00		5
HNB[X.0000]	10,800	82.50		1	JKH	2,400	189.00		6
HNB[X.0000]	100	82.60		1	JKH	200	190.00		2
HNB[X.0000]	500	82.70		1	JKH	210,200	189.00		3
HNB[X.0000]	2,000	82.60		2	JKH	1,300	188.60		1
HNB[X.0000]	400	82.50		1	JKH	17,600	189.00		1
HNB[X.0000]	300	83.00		2	JKH	100	188.50		1
HNB[X.0000]	600	82.60		1	JKH	400	189.40		1
HNB[X.0000]	9,300	82.50	0.10	9	JKH	1,200	188.50		4
HNB ASSURANCE	43,400	52.70		4	JKH	500	189.00		1
HNB ASSURANCE	300	52.60		3	JKH	800	188.50		7
HNB ASSURANCE	2,100	52.50		2	JKH	10,000	188.40		7
HNB ASSURANCE	1,500	52.10	2.00	3	JKH	1,500	188.20		3
HORANA	2,000	40.00		1	JKH	2,700	188.10		3
HORANA	1,000	39.20		1	JKH	400	188.00		2
HORANA	1,000	39.10		1	JKH	200	188.20		1
HORANA	800	39.00		4	JKH	200	188.10		1
HORANA	100	40.00	0.90	1	JKH	5,100	188.00		9
HOTEL SERVICES	400	20.60		1	JKH	100	188.90		1
HOTEL SERVICES	2,300	20.40		5	JKH	100	189.00		1
HOTEL SERVICES	2,100	20.30		2	JKH	400	188.90		1
HOTEL SERVICES	200	20.10		2	JKH	100	189.00	0.10	1
HOTEL SERVICES	12,000	20.00		6	JOHN KEELLS	700	79.80		2
HOTEL SERVICES	200	19.90		2	JOHN KEELLS	1,400	79.70		4
HOTEL SERVICES	500	20.00		1	JOHN KEELLS	100	79.20	0.80	1

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KAHAWATTE	100	26.50		1	LANKA IOC	600	18.50		3
KAHAWATTE	1,000	26.60		3	LANKA IOC	5,100	18.30		4
KAHAWATTE	500	26.50		3	LANKA IOC	3,400	18.50		2
KAHAWATTE	500	26.40		2	LANKA IOC	400	18.60		1
KAHAWATTE	200	26.50		1	LANKA IOC	2,500	18.70		1
KANDY HOTELS	100	227.90		1	LANKA IOC	2,800	18.90		6
KANDY HOTELS	100	234.50		1	LANKA IOC	20,000	18.30		12
KANDY HOTELS	900	235.00		4	LANKA IOC	2,000	18.10		2
KANDY HOTELS	200	230.00	10.50	1	LANKA IOC	4,300	18.00		1
KEELLS FOOD	500	115.00	5.10	1	LANKA IOC	1,000	18.80		1
KEELLS HOTELS	200	14.60		1	LANKA IOC	400	18.50		2
KEELLS HOTELS	30,000	14.70		7	LANKA IOC	1,000	18.30		1
KEELLS HOTELS	23,800	14.60		13	LANKA IOC	5,000	18.50		5
KEELLS HOTELS	21,000	14.50	0.10	8	LANKA IOC	3,000	18.70	0.20	1
KEGALLE	100	113.00		1	LANKA VENTURES	500	35.40		1
KEGALLE	100	112.10		1	LANKA VENTURES	1,900	35.20		2
KEGALLE	300	112.00		1	LANKA VENTURES	1,100	35.10		2
KEGALLE	100	112.10		1	LANKA VENTURES	7,200	35.00		4
KEGALLE	1,200	112.00		5	LANKA VENTURES	500	36.00	0.10	1
KEGALLE	500	115.00		1	LANKA WALLTILE	1,500	105.00		2
KEGALLE	100	110.10	4.90	1	LANKA WALLTILE	100	103.00	2.00	1
KELANI TYRES	100	40.80		1	LANKEM CEYLON	200	275.00		2
KELANI TYRES	700	40.60	0.40	2	LANKEM CEYLON	200	270.00		2
KELSEY	1,100	25.00		2	LANKEM CEYLON	200	275.00	8.00	1
KELSEY	500	25.10		1	LANKEM DEV.	2,700	15.80		3
KELSEY	6,100	25.00		4	LANKEM DEV.	3,700	15.90		2
KOTAGALA	2,000	83.30		1	LANKEM DEV.	10,000	15.80		1
KOTAGALA	100	83.10		1	LANKEM DEV.	100	15.90		1
KOTAGALA	100	83.00		1	LANKEM DEV.	9,600	15.50		11
KOTAGALA	100	83.50	0.20	1	LANKEM DEV.	1,600	15.40		3
KOTMALE HOLDINGS	2,500	43.30		3	LANKEM DEV.	1,000	15.30		4
KOTMALE HOLDINGS	2,500	43.50		1	LANKEM DEV.	1,000	15.20		1
KOTMALE HOLDINGS	4,500	43.70		2	LANKEM DEV.	2,500	15.30		2
KOTMALE HOLDINGS	2,100	43.50		2	LANKEM DEV.	1,500	15.20		3
KOTMALE HOLDINGS	3,000	43.70		1	LANKEM DEV.	6,900	15.10		5
KOTMALE HOLDINGS	17,900	43.50	0.20	15	LANKEM DEV.	1,300	15.40	0.40	2
LAKE HOUSE PRIN.	200	155.10		1	LAXAPANA	1,400	12.40		2
LAKE HOUSE PRIN.	1,000	155.00	1.80	3	LAXAPANA	1,200	12.30		2
LANKA ALUMINIUM	100	38.80		1	LAXAPANA	800	12.40		1
LANKA ALUMINIUM	100	39.20		1	LAXAPANA	3,800	12.30		2
LANKA ALUMINIUM	200	39.10	1.90	1	LAXAPANA	35,100	12.20		9
LANKA CEMENT	400	20.00		1	LAXAPANA	3,200	12.40		2
LANKA CEMENT	2,900	20.10		3	LAXAPANA	21,400	12.60	0.10	4
LANKA CERAMIC	400	92.20	0.40	2	LB FINANCE	3,000	140.50		5
LANKA FLOORTILES	1,100	95.00	0.10	2	LB FINANCE	2,000	140.10		2
LANKA HOSPITALS	2,600	46.10		6	LB FINANCE	2,600	140.00	0.20	1
LANKA HOSPITALS	2,700	47.00		5	LION BREWERY	5,100	190.00	4.00	2
LANKA HOSPITALS	1,000	46.80		2	LMF	1,800	117.30		1
LANKA HOSPITALS	200	46.50		1	LMF	100	117.00		1
LANKA HOSPITALS	5,000	46.40		1	LMF	200	117.30		1
LANKA HOSPITALS	6,000	46.30		2	LMF	5,000	118.00		1
LANKA HOSPITALS	6,300	46.20		6	LMF	3,000	117.00	1.00	5
LANKA HOSPITALS	800	46.50		1	LOLC	200	86.10		1
LANKA HOSPITALS	200	47.00		1	LOLC	100	86.60		1
LANKA HOSPITALS	500	46.30		1	LOLC	500	86.50		1
LANKA HOSPITALS	200	46.50		2	LOLC	500	86.10		1
LANKA HOSPITALS	1,000	46.40		1	LOLC	2,000	86.20		2
LANKA HOSPITALS	800	46.30	0.40	1	LOLC	300	86.10		1

Share Prices and Trends on 01st Novmber 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LOLC	100	85.30		1	MERCHANT BANK	700	35.90		3
LOLC	3,800	86.20		5	MERCHANT BANK	6,800	36.00		5
LOLC	200	85.30		1	MERCHANT BANK	500	36.20		1
LOLC	7,100	85.00		12	MERCHANT BANK	400	36.00		4
MADULSIMA	100	16.00		1	MERCHANT BANK	1,400	35.90		1
MADULSIMA	900	15.50		1	MERCHANT BANK	1,000	36.00		1
MADULSIMA	100	15.60		1	MERCHANT BANK	500	35.40		1
MADULSIMA	100	16.90		1	MERCHANT BANK	600	35.30		3
MADULSIMA	600	15.50		1	MERCHANT BANK	13,000	35.20		12
MAHA WELI REACH	200	29.00		1	MERCHANT BANK	2,000	35.10		3
MAHA WELI REACH	200	28.10		1	MERCHANT BANK	5,000	35.40		2
MAHA WELI REACH	2,400	28.00		2	MERCHANT BANK	1,000	35.20		2
MAHA WELI REACH	200	28.10		1	MERCHANT BANK	4,100	35.10		5
MAHA WELI REACH	3,200	28.00		3	MERCHANT BANK	20,800	35.00		14
MAHA WELI REACH	6,900	29.30		2	MERCHANT BANK	2,700	34.90		6
MAHA WELI REACH	1,200	27.50		2	MERCHANT BANK	1,000	35.10		2
MAHA WELI REACH	1,000	28.00		1	MERCHANT BANK	600	34.90		2
MAHA WELI REACH	100	29.10	0.30	1	MERCHANT BANK	2,000	34.80		1
MALWATTE	1,100	6.30		1	MERCHANT BANK	2,600	35.00		3
MALWATTE	5,300	6.10		3	MERCHANT BANK	300	35.10		1
MALWATTE	1,200	6.20		2	MERCHANT BANK	1,000	34.80		1
MALWATTE	15,800	6.10		6	MERCHANT BANK	700	35.10		2
MALWATTE	147,300	6.00		24	MERCHANT BANK	500	35.20		1
MALWATTE	5,300	6.10		1	MERCHANT BANK	3,800	35.40		3
MALWATTE	35,000	6.00		7	MERCHANT BANK	5,000	35.00	0.90	1
MALWATTE	600	6.10		1	MORISONS	200	2,995.00	240.00	2
MALWATTE	100	6.20		1	MTD WALKERS	100	36.50		1
MALWATTE	100	6.30		1	MTD WALKERS	200	38.50		1
MALWATTE	7,700	6.10		4	MTD WALKERS	300	37.80		2
MALWATTE	5,400	6.20		9	MTD WALKERS	500	37.50		2
MALWATTE	4,100	6.10		5	MTD WALKERS	5,000	37.00		7
MALWATTE[X.0000]	500	6.10		1	MTD WALKERS	100	38.00	0.10	1
MALWATTE[X.0000]	100	6.00		1	MULLERS	2,300	2.70		2
MALWATTE[X.0000]	2,000	5.90		2	MULLERS	2,400	2.80		1
MALWATTE[X.0000]	23,500	5.60		13	MULLERS	21,400	2.70		3
MALWATTE[X.0000]	153,200	5.50	0.60	20	MULLERS	200	2.80		1
MASKELIYA	500	21.00	1.90	2	MULLERS	8,500	2.70		2
MERCHANT BANK	3,000	34.80		1	MULLERS	100	2.80		1
MERCHANT BANK	2,000	35.00		1	MULLERS	86,000	2.70		13
MERCHANT BANK	1,000	35.20		1	NAMAL ACUITY	600	70.90		1
MERCHANT BANK	8,000	35.30		2	VF[U.0000]				
MERCHANT BANK	18,700	35.00		12	NAMAL ACUITY	300	71.70		1
MERCHANT BANK	500	35.70		1	VF[U.0000]				
MERCHANT BANK	1,000	35.80		1	NAMAL ACUITY	2,000	67.00		2
MERCHANT BANK	6,500	36.00		4	VF[U.0000]				
MERCHANT BANK	400	36.40		1	NAMAL ACUITY	100	65.20		1
MERCHANT BANK	200	36.00		1	VF[U.0000]				
MERCHANT BANK	400	36.40		1	NAMAL ACUITY	100	64.00		1
MERCHANT BANK	100	36.00		1	VF[U.0000]				
MERCHANT BANK	800	36.40		2	NAMAL ACUITY	800	62.90		1
MERCHANT BANK	4,000	36.00		3	VF[U.0000]				
MERCHANT BANK	3,500	36.30		2	NAMAL ACUITY	300	64.90	6.70	1
MERCHANT BANK	1,500	36.50		2	VF[U.0000]				
MERCHANT BANK	200	36.30		1	NAMUNUKULA	500	72.20		1
MERCHANT BANK	6,600	36.00		7	NAMUNUKULA	1,000	72.10		1
MERCHANT BANK	400	35.10		1	NAMUNUKULA	5,000	72.00		1
MERCHANT BANK	500	35.50		1	NAMUNUKULA	2,500	71.50	3.60	1
MERCHANT BANK	200	35.80		1	NAT. DEV. BANK	1,500	128.50		5
					NAT. DEV. BANK	200	128.40		1

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	1,000	128.50			1 NATION LANKA	1,300	16.50		2
NAT. DEV. BANK	300	128.40			1 NATION LANKA	7,500	16.70		6
NAT. DEV. BANK	700	127.50			1 NATION LANKA	4,500	16.80		2
NAT. DEV. BANK	500	127.60			2 NATION LANKA	1,000	16.50		1
NAT. DEV. BANK	800	127.50			1 NATION LANKA	2,200	16.70		2
NAT. DEV. BANK	10,500	127.10			6 NATION LANKA	500	16.50		1
NAT. DEV. BANK	4,500	127.00			5 NATION LANKA	5,000	16.30		3
NAT. DEV. BANK	2,000	126.70			1 NATION LANKA	5,000	16.50		1
NAT. DEV. BANK	200	127.00			1 NATION LANKA	11,300	16.60		3
NAT. DEV. BANK	1,300	126.70			2 NATION LANKA	18,300	16.50		5
NAT. DEV. BANK	500	127.00	0.60		1 NATION LANKA	91,600	16.60		3
NATION LANKA	5,400	16.80			2 NATION LANKA	2,000	16.50	0.10	1
NATION LANKA	3,200	17.20			5 NATIONS TRUST	2,000	57.00		3
NATION LANKA	10,000	16.60			4 NATIONS TRUST	3,900	56.80		2
NATION LANKA	100	17.00			1 NATIONS TRUST	2,100	57.00		5
NATION LANKA	5,000	16.60			1 NATIONS TRUST	100	57.70		1
NATION LANKA	3,000	16.70			1 NATIONS TRUST	3,000	57.00		3
NATION LANKA	9,200	16.90			4 NATIONS TRUST	8,700	56.80		5
NATION LANKA	500	17.00			1 NATIONS TRUST	4,600	56.70		3
NATION LANKA	1,800	16.90			1 NATIONS TRUST	2,300	57.00		5
NATION LANKA	5,000	16.70			11 NATIONS TRUST	500	57.60		1
NATION LANKA	1,000	16.80			1 NATIONS TRUST	1,000	56.90		2
NATION LANKA	27,800	16.70			16 NATIONS TRUST	2,000	56.80		2
NATION LANKA	2,000	16.90			1 NATIONS TRUST	5,000	56.70		1
NATION LANKA	1,300	16.80			3 NATIONS TRUST	500	56.90		1
NATION LANKA	300	16.70			1 NATIONS TRUST	10,000	57.00		6
NATION LANKA	21,600	16.60			9 NATIONS TRUST	500	57.80		1
NATION LANKA	500	16.80			2 NATIONS TRUST	600	58.00	1.10	2
NATION LANKA	1,000	16.70			2 NAWALOKA	328,900	4.00		18
NATION LANKA	2,000	16.60			2 NAWALOKA	700	4.10		2
NATION LANKA	200	16.70			1 NAWALOKA	45,600	4.00		11
NATION LANKA	2,100	16.60			1 ON'ALLY	400	64.60		1
NATION LANKA	800	16.70			2 ON'ALLY	300	64.70		3
NATION LANKA	17,100	16.60			10 ON'ALLY	1,500	64.60		3
NATION LANKA	18,100	16.50			14 ON'ALLY	400	64.20	0.80	3
NATION LANKA	1,200	16.40			4 OVERSEAS REALTY	100	14.40		1
NATION LANKA	10,100	16.30			5 OVERSEAS REALTY	600	14.00		2
NATION LANKA	11,700	16.20			4 OVERSEAS REALTY	12,500	13.90		6
NATION LANKA	39,800	16.10			12 OVERSEAS REALTY	8,500	13.80		6
NATION LANKA	6,600	16.00			2 OVERSEAS REALTY	1,000	13.60	0.40	2
NATION LANKA	6,700	16.20			4 PAN A SIA	8,200	24.50		6
NATION LANKA	5,000	16.10			5 PAN A SIA	100	24.90		1
NATION LANKA	200	16.20			1 PAN A SIA	3,000	25.00		2
NATION LANKA	9,500	16.10			2 PAN A SIA	1,500	24.90		2
NATION LANKA	11,300	16.00			4 PAN A SIA	9,200	24.50		6
NATION LANKA	2,000	16.20			1 PAN A SIA	4,500	24.90		3
NATION LANKA	500	16.00			1 PAN A SIA	44,900	25.00		4
NATION LANKA	5,700	16.20			4 PAN A SIA	500	24.60		1
NATION LANKA	16,500	16.10			4 PAN A SIA	400	25.00		1
NATION LANKA	76,100	16.20			11 PAN A SIA	6,100	24.60		3
NATION LANKA	7,200	16.30			4 PAN A SIA	2,500	24.90		1
NATION LANKA	2,000	16.20			1 PAN A SIA	4,500	25.00		3
NATION LANKA	2,000	16.30			1 PAN A SIA	500	25.10		1
NATION LANKA	3,900	16.40			3 PAN A SIA	4,500	25.20		2
NATION LANKA	100	16.30			1 PAN A SIA	1,000	24.60		1
NATION LANKA	1,200	16.40			2 PAN A SIA	800	25.00		1
NATION LANKA	16,000	16.50			8 PAN A SIA	6,000	25.20		2
NATION LANKA	8,700	16.60			5 PAN A SIA	17,600	25.30		7

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN A SIA	100	24.60		0.40	1 PEOPLE'S MERCH	3,500	15.80 XR		3
PANASIAN POWER	38,900	4.20		14	1 PEOPLE'S MERCH	200	15.90 XR		2
PANASIAN POWER	1,500	4.10		3	1 PEOPLE'S MERCH	2,500	15.80 XR		3
PANASIAN POWER	22,700	4.20		9	1 PEOPLE'S MERCH	9,800	15.90 XR		2
PANASIAN POWER	6,600	4.10		4	1 PEOPLE'S MERCH	1,400	16.00 XR		3
PANASIAN POWER	7,000	4.20		2	1 PEOPLE'S MERCH	400	16.20 XR		2
PANASIAN POWER	800	4.10		1	1 PEOPLE'S MERCH	100	16.00 XR		1
PANASIAN POWER	20,000	4.20		2	1 PEOPLE'S MERCH	200	15.90 XR		2
PANASIAN POWER	3,000	4.10		2	1 PEOPLE'S MERCH	100	16.00 XR		1
PANASIAN POWER	9,000	4.20		5	1 PEOPLE'S MERCH	4,000	15.80 XR		1
PANASIAN POWER	1,000	4.10		2	1 PEOPLE'S MERCH	1,000	15.90 XR		1
PANASIAN POWER	3,000	4.20		1	1 PEOPLE'S MERCH	100	15.80 XR		1
PANASIAN POWER	14,500	4.10		3	1 PEOPLE'S MERCH	13,000	16.00 XR		4
PANASIAN POWER	100	4.20		1	1 PEOPLE'S MERCH	200	15.90 XR		2
PANASIAN POWER	320,600	4.10		19	1 PEOPLE'S MERCH	6,800	16.00 XR		3
PANASIAN POWER	100	4.20		1	1 PEOPLE'S MERCH	1,000	15.90 XR		1
PANASIAN POWER	29,500	4.10		5	1 PEOPLE'S MERCH	9,000	16.00 XR		12
PANASIAN POWER	2,200	4.20		2	1 PEOPLE'S MERCH	2,600	16.10 XR		2
PANASIAN POWER	19,900	4.10		3	1 PEOPLE'S MERCH	23,200	16.20 XR		5
PANASIAN POWER	942,800	4.20		27	1 PEOPLE'S MERCH	5,900	16.00 XR		3
PANASIAN POWER	686,800	4.30		31	1 PEOPLE'S MERCH	2,500	16.20 XR		1
PANASIAN POWER	2,100	4.40		2	1 PEOPLE'S MERCH	2,000	16.30 XR		2
PANASIAN POWER	2,800	4.30		3	1 PEOPLE'S MERCH	1,100	16.20 XR	0.70	2
PANASIAN POWER	500	4.40		1	1 PEOPLE'S MERCH[R.0000]	17,300	0.80 XR		11
PANASIAN POWER	1,900	4.30	0.10	1	1 PEOPLE'S MERCH[R.0000]	133,400	0.90 XR		49
PC HOUSE	12,700	14.60		6	1 PEOPLE'S MERCH[R.0000]	10,000	1.00 XR		3
PC HOUSE	1,000	14.80		1	1 PEOPLE'S MERCH[R.0000]	7,000	0.90 XR		3
PC HOUSE	2,900	14.70		3	1 PEOPLE'S MERCH[R.0000]	30,000	1.00 XR		9
PC HOUSE	4,200	14.60		5	1 PEOPLE'S MERCH[R.0000]	800	0.90 XR		1
PC HOUSE	11,000	14.50		8	1 PEOPLE'S MERCH[R.0000]	900	1.00 XR		1
PC HOUSE	1,400	14.40		3	1 PEOPLE'S MERCH[R.0000]	126,700	0.90 XR		26
PC HOUSE	1,800	14.50		5	1 PEOPLE'S MERCH[R.0000]	100	1.00 XR		1
PC HOUSE	10,000	14.40		3	1 PEOPLE'S MERCH[R.0000]	24,000	0.90 XR		4
PC HOUSE	100	14.50		1	1 PEOPLE'S MERCH[R.0000]	100	1.00 XR		1
PC HOUSE	300	14.40		1	1 PEOPLE'S MERCH[R.0000]	152,600	0.90 XR		20
PC HOUSE	5,100	14.50		4	1 PEOPLE'S MERCH[R.0000]	75,900	0.80 XR		12
PC HOUSE	12,500	14.40		5	1 PEOPLE'S MERCH[R.0000]	6,000	0.90 XR		5
PC HOUSE	500	14.50		1	1 PEOPLE'S MERCH[R.0000]	19,700	0.80 XR		12
PC HOUSE	200	14.40		1	1 PEOPLE'S MERCH[R.0000]	144,300	0.90 XR		19
PC HOUSE	6,400	14.50		6	1 PEOPLE'S MERCH[R.0000]	200	0.80 XR		1
PC HOUSE	5,000	14.40		3	1 PEOPLE'S MERCH[R.0000]	1,900	0.90 XR		4
PC HOUSE	400	14.50		1	1 PEOPLE'S MERCH[R.0000]	256,100	1.00 XR		25
PC HOUSE	28,100	14.40		12	1 PEOPLE'S MERCH[R.0000]	2,400	0.90 XR		1
PC HOUSE	24,500	14.30		6	1 PEOPLE'S MERCH[R.0000]	400	1.00 XR		1
PC HOUSE	6,100	14.40		4	1 PEOPLE'S MERCH[R.0000]	1,500	0.90 XR		1
PC HOUSE	1,500	14.60		3	1 PEOPLE'S MERCH[R.0000]	20,300	1.00 XR		11
PC HOUSE	2,000	14.50		1	1 PEOPLE'S MERCH[R.0000]	126,400	0.90 XR		14
PC HOUSE	13,000	14.40		7	1 PEOPLE'S MERCH[R.0000]	100	1.00 XR		1
PC HOUSE	100	14.70		1	1 PEOPLE'S MERCH[R.0000]	49,800	0.90 XR		14
PC HOUSE	4,900	14.80	0.30	5	1 PEOPLE'S MERCH[R.0000]	6,800	1.00 XR		3
PDL	500	59.10	2.50	1	1 PEOPLE'S MERCH[R.0000]	500	0.90 XR		1
PEGASUS HOTELS	100	60.10		1	1 PEOPLE'S MERCH[R.0000]	6,000	0.80 XR		3
PEGASUS HOTELS	100	57.00		3.70	1 PEOPLE'S MERCH[R.0000]	80,600	0.90 XR		42
PELWATTE	300	28.00		3	1 PEOPLE'S MERCH[R.0000]	154,900	1.00 XR		27
PELWATTE	1,500	27.80		3	1 PEOPLE'S MERCH[R.0000]	8,100	0.90 XR		2
PELWATTE	3,000	28.00		4	1 PEOPLE'S MERCH[R.0000]	9,200	1.00 XR		5
PEOPLE'S MERCH	300	15.50 XR		1	1 PEOPLE'S MERCH[R.0000]	82,500	1.10 XR		9
PEOPLE'S MERCH	2,500	15.90 XR		8	1 PEOPLE'S MERCH[R.0000]	3,000	1.00 XR		1

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH[R.0000]	9,900	1.10 XR		4	ROYAL CERAMIC	1,400	136.50		3
PEOPLE'S MERCH[R.0000]	296,200	1.20 XR	0.40	38	ROYAL CERAMIC	1,200	136.10		3
PIRAMAL GLASS	12,700	7.70		2	ROYAL CERAMIC	600	136.80		2
PIRAMAL GLASS	500	7.80		1	ROYAL CERAMIC	300	137.00		1
PIRAMAL GLASS	20,300	7.70		13	ROYAL CERAMIC	100	137.90		1
PIRAMAL GLASS	2,000	7.80		1	ROYAL CERAMIC	4,100	138.00		7
PIRAMAL GLASS	200	7.70		1	ROYAL CERAMIC	100	138.50		1
PIRAMAL GLASS	100	7.80		1	ROYAL CERAMIC	100	139.00	2.90	1
PIRAMAL GLASS	500	7.70		2	ROYAL PALMS	500	68.90		2
PIRAMAL GLASS	6,000	7.80		2	ROYAL PALMS	2,700	69.00		2
PIRAMAL GLASS	500	7.70		1	S M B LEASING	85,400	2.20		4
PIRAMAL GLASS	1,000	7.80		1	S M B LEASING	652,300	2.10		65
PIRAMAL GLASS	258,400	7.70		64	S M B LEASING	3,000	2.00		3
PIRAMAL GLASS	400	7.60		1	S M B LEASING	100	2.10		1
PIRAMAL GLASS	44,500	7.70		4	S M B LEASING	200	2.00		1
PIRAMAL GLASS	100	7.80		1	S M B LEASING	2,000	2.10		1
PIRAMAL GLASS	3,500	7.70	0.10	2	S M B LEASING	200	2.00		2
PRINTCARE PLC	600	37.10		2	S M B LEASING	107,300	2.10		10
PRINTCARE PLC	600	37.00		4	S M B LEASING[W.0015]	1,071,900	1.00		39
PRINTCARE PLC	700	37.30		3	S M B LEASING[W.0015]	1,551,400	0.90		24
REGNIS	2,000	449.00		4	S M B LEASING[W.0015]	5,000	1.00		1
REGNIS	400	430.00		1	S M B LEASING[W.0015]	18,600	0.90		2
REGNIS	600	430.10		2	S M B LEASING[W.0015]	15,500	1.00		2
REGNIS	100	440.00		1	S M B LEASING[W.0016]	115,100	0.20		10
REGNIS	500	443.00		1	S M B LEASING[W.0016]	25,000	0.30		2
REGNIS	2,000	430.00		7	S M B LEASING[W.0016]	745,000	0.20		16
REGNIS	100	420.00		1	S M B LEASING[W.0016]	100,000	0.30		3
REGNIS	1,000	434.00		7	S M B LEASING[W.0016]	1,771,400	0.20		25
REGNIS	400	441.00		4	S M B LEASING[W.0016]	10,000	0.30		1
REGNIS	400	443.00		4	S M B LEASING[W.0016]	1,263,300	0.20		11
REGNIS	400	445.00	14.00	2	S M B LEASING[W.0016]	6,300	0.30		3
RENUKA	200	33.20		1	S M B LEASING[W.0016]	531,600	0.20		8
HOLDINGS[X.0000]					S M B LEASING[W.0016]	1,000	0.30	0.10	1
RENUKA	500	33.30		1	S M B LEASING[X.0000]	745,300	0.70		24
HOLDINGS[X.0000]					S M B LEASING[X.0000]	14,000	0.60		1
RENUKA	1,000	33.20		2	S M B LEASING[X.0000]	4,000	0.70		1
HOLDINGS[X.0000]					S M B LEASING[X.0000]	1,000,000	0.60		20
RENUKA	900	34.90	0.90	2	S M B LEASING[X.0000]	518,000	0.70		12
HOLDINGS[X.0000]					S M B LEASING[X.0000]	35,000	0.60		5
RICH PIERIS EXP	1,000	27.70		1	S M B LEASING[X.0000]	884,100	0.70		14
RICH PIERIS EXP	100	27.60	0.40	1	S M B LEASING[X.0000]				
RICHARD PIERIS	1,000	9.70		1	SAMPATH	500	207.00		3
RICHARD PIERIS	500	9.80		1	SAMPATH	1,500	206.30		2
RICHARD PIERIS	2,000	9.70		1	SAMPATH	1,000	205.00		4
RICHARD PIERIS	1,000	9.80		1	SAMPATH	100	206.00		1
RICHARD PIERIS	61,900	9.70		35	SAMPATH	100	205.10		1
RICHARD PIERIS	40,000	9.80		7	SAMPATH	100	205.50		1
RICHARD PIERIS	35,800	9.70		13	SAMPATH	800	206.00		2
RICHARD PIERIS	61,200	9.60		36	SAMPATH	2,400	206.10		2
RICHARD PIERIS	1,000	9.70		1	SAMPATH	100	206.50		1
RICHARD PIERIS	500	9.60	0.20	2	SAMPATH	500	205.60		2
RIVERINA HOTELS	25,000	120.00		3	SAMPATH	300	205.70		1
ROYAL CERAMIC	100	136.00		1	SAMPATH	1,500	205.60		4
ROYAL CERAMIC	2,500	136.10		5	SAMPATH	7,200	205.50		5
ROYAL CERAMIC	1,200	136.00		1	SAMPATH	100	205.30		1
ROYAL CERAMIC	4,500	138.00		7	SAMPATH	15,500	205.00		13
ROYAL CERAMIC	600	136.50		1	SAMPATH	500	206.50		1
ROYAL CERAMIC	300	137.90		1	SAMPATH	1,000	206.20		2
ROYAL CERAMIC	700	138.00		1	SAMPATH	100	205.20		1

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	4,900	205.50			6 SEYLAN BANK[X.0000]	11,000	31.00		1
SAMPATH	2,900	205.20			2 SEYLAN BANK[X.0000]	500	31.20		1
SAMPATH	100	205.10			1 SEYLAN BANK[X.0000]	6,900	31.10		7
SAMPATH	1,000	205.20			4 SEYLAN BANK[X.0000]	800	31.40		1
SAMPATH	400	205.10			1 SEYLAN BANK[X.0000]	5,000	31.50		5
SAMPATH	58,400	205.00		20	SEYLAN BANK[X.0000]	2,100	31.10		2
SAMPATH	400	205.20		3	SEYLAN BANK[X.0000]	900	31.00	0.60	1
SAMPATH	5,100	205.50		2	SEYLAN DEVTS	4,000	12.60		1
SAMPATH	100	206.20		0.70	1 SEYLAN DEVTS	200	12.50		1
SAMSON INTERNAT.	100	165.00	12.00	1	SEYLAN DEVTS	7,400	12.60		2
SATHOSA MOTORS	200	270.00		2	SEYLAN DEVTS	1,000	12.70		1
SATHOSA MOTORS	100	269.00		1	SEYLAN DEVTS	43,600	12.60		20
SATHOSA MOTORS	500	266.00		4.00	2 SEYLAN DEVTS	18,500	12.50		7
SELINSING	100	1,095.10		4.90	1 SEYLAN DEVTS	1,000	12.60		1
SERENDIB HOTELS	6,800	32.70		2	SEYLAN DEVTS	10,000	12.50		1
SERENDIB HOTELS	1,000	32.80		1	SEYLAN DEVTS	400	12.60		1
SERENDIB HOTELS	300	32.90		1	SEYLAN DEVTS	4,400	12.50		6
SERENDIB HOTELS	200	33.00		2	SEYLAN DEVTS	7,100	12.60		5
SERENDIB HOTELS	11,000	33.30		2	SEYLAN DEVTS	12,400	12.50		2
SERENDIB HOTELS	1,200	33.00		3	SEYLAN DEVTS	1,500	12.60		2
SERENDIB HOTELS	400	31.90		1	SEYLAN DEVTS	500	12.50		2
SERENDIB HOTELS	2,000	32.00		1	SEYLAN DEVTS	4,100	12.60		4
SERENDIB HOTELS	3,100	31.90		4	SEYLAN DEVTS	5,000	12.50		2
SERENDIB HOTELS	5,000	31.80		1	SEYLAN DEVTS	1,800	12.60		1
SERENDIB HOTELS	1,000	31.50		1	SEYLAN DEVTS	1,800	12.50		1
SERENDIB HOTELS	300	31.10		1	SEYLAN DEVTS	7,400	12.60		7
SERENDIB HOTELS	23,200	31.00		8	SHALIMAR	100	885.30		1
SERENDIB HOTELS	100	31.10		1	SHALIMAR	100	885.20	0.10	1
SERENDIB HOTELS	1,100	31.00		2	SHAW WALLACE	200	315.00		2
SERENDIB HOTELS	8,900	31.50		5	SHAW WALLACE	100	328.00		1
SERENDIB HOTELS	700	31.80		1	SHAW WALLACE	200	315.00		1
SERENDIB HOTELS	500	31.50		1	SHAW WALLACE	400	310.00		1
SERENDIB HOTELS	4,200	31.80	0.60	4	SIGIRIYA VILLAGE	400	83.00		1
SERENDIB HOTELS[X.0000]	100	20.20		1	SIGIRIYA VILLAGE	500	89.40	10.60	1
SERENDIB HOTELS[X.0000]	400	20.10		2	SINGALANKA	100	151.10		1
SERENDIB HOTELS[X.0000]	2,400	20.00		4	SINGALANKA	100	152.00	5.30	1
SERENDIB HOTELS[X.0000]	12,100	19.90		5	SINGER FINANCE	400	27.20		2
SERENDIB HOTELS[X.0000]	1,700	20.00		2	SINGER FINANCE	3,000	27.10		3
SERENDIB HOTELS[X.0000]	23,500	19.90		0.10	1 SINGER FINANCE	8,900	27.00		14
SEYLAN BANK	300	67.00		1	SINGER FINANCE	700	27.20		3
SEYLAN BANK	3,200	66.70		3	SINGER FINANCE	1,000	27.30		2
SEYLAN BANK	100	66.60		1	SINGER FINANCE	2,300	27.20		4
SEYLAN BANK	800	66.70		1	SINGER FINANCE	200	27.30		1
SEYLAN BANK	300	66.00		2	SINGER FINANCE	5,700	27.50		2
SEYLAN BANK	200	67.50		2	SINGER FINANCE	5,300	27.30		7
SEYLAN BANK	600	68.00		1	SINGER FINANCE	8,100	27.20		1
SEYLAN BANK	1,700	69.00		1	SINGER FINANCE	5,700	27.10		3
SEYLAN BANK	8,500	67.00		1.70	3 SINGER FINANCE	2,900	27.50		3
SEYLAN BANK[X.0000]	1,100	31.50		2	SINGER FINANCE	5,300	27.30		6
SEYLAN BANK[X.0000]	100	31.40		1	SINGER FINANCE	2,300	27.50		4
SEYLAN BANK[X.0000]	100	31.30		1	SINGER FINANCE	200	27.90		2
SEYLAN BANK[X.0000]	300	31.10		1	SINGER FINANCE	100	28.00	0.30	1
SEYLAN BANK[X.0000]	18,500	31.00		19	SINGER IND.	100	236.00		1
SEYLAN BANK[X.0000]	100	30.90		1	SINGER IND.	100	236.30	16.70	1
SEYLAN BANK[X.0000]	200	31.00		1	SINGER SRI LANKA	700	118.00		2
SEYLAN BANK[X.0000]	200	31.10		2	SINGER SRI LANKA	1,800	117.50		3
SEYLAN BANK[X.0000]	400	31.00		1	SINGER SRI LANKA	300	118.00		1
SEYLAN BANK[X.0000]	9,000	31.10		5	SINGER SRI LANKA	1,300	117.50		3

Share Prices and Trends on 01st November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	400	117.30		1	THE FINANCE CO.	18,100	43.00	0.80	11
SINGER SRI LANKA	400	117.10		2	THE FINANCE CO.[X.0000]	200	13.20		1
SINGER SRI LANKA	100	117.20	1.30	1	THE FINANCE CO.[X.0000]	600	13.40		1
SLT	200	48.00		1	THE FINANCE CO.[X.0000]	10,700	12.80		7
SLT	100	49.40	0.10	1	THE FINANCE CO.[X.0000]	12,300	12.70		6
SOFTLOGIC	10,000	19.10 XD		4	THE FINANCE CO.[X.0000]	1,500	12.60		1
SOFTLOGIC	2,000	19.00 XD		3	THE FINANCE CO.[X.0000]	6,500	12.70		5
SOFTLOGIC	2,000	19.10 XD		1	THE FINANCE CO.[X.0000]	1,000	12.60		2
SOFTLOGIC	19,600	19.00 XD		11	THE FINANCE CO.[X.0000]	2,500	12.70		1
SOFTLOGIC	2,100	18.90 XD		5	THE FINANCE CO.[X.0000]	25,000	12.90		1
SOFTLOGIC	900	18.80 XD		1	THE FINANCE CO.[X.0000]	100	12.80		1
SOFTLOGIC	18,000	18.90 XD		6	THE FINANCE CO.[X.0000]	5,100	13.00		2
SOFTLOGIC	6,100	18.80 XD		12	THE FINANCE CO.[X.0000]	5,000	12.80	0.10	1
SOFTLOGIC	1,000	18.70 XD		2	THREE ACRE FARMS	100	97.20		1
SOFTLOGIC	4,900	18.80 XD		5	THREE ACRE FARMS	200	97.10		1
SOFTLOGIC	35,300	19.00 XD		13	THREE ACRE FARMS	600	97.00		4
SOFTLOGIC	1,000	18.80 XD		2	THREE ACRE FARMS	200	96.10		1
SOFTLOGIC	6,000	18.70 XD		7	THREE ACRE FARMS	100	96.00		1
SOFTLOGIC	1,000	19.00 XD		1	THREE ACRE FARMS	100	95.50		1
SOFTLOGIC	18,000	18.90 XD		6	THREE ACRE FARMS	400	95.20		2
SOFTLOGIC	1,000	19.00 XD		1	THREE ACRE FARMS	200	95.10		2
SOFTLOGIC	36,000	18.90 XD		12	THREE ACRE FARMS	2,000	96.00		6
SOFTLOGIC	19,500	19.00 XD		9	THREE ACRE FARMS	2,000	95.10		9
SOFTLOGIC	12,000	18.90 XD		4	THREE ACRE FARMS	200	97.00		2
SOFTLOGIC	1,500	19.00 XD		1	THREE ACRE FARMS	200	95.20		1
SOFTLOGIC	100	18.80 XD		1	THREE ACRE FARMS	100	95.10		1
SOFTLOGIC	1,100	19.00 XD	0.10	2	THREE ACRE FARMS	200	97.40		1
SUNSHINE HOLDING	800	30.40		1	THREE ACRE FARMS	200	95.20		2
SUNSHINE HOLDING	1,000	30.30		1	THREE ACRE FARMS	200	95.10		1
SUNSHINE HOLDING	1,100	30.20		3	THREE ACRE FARMS	200	96.50		2
SUNSHINE HOLDING	2,000	30.10		1	THREE ACRE FARMS	200	95.20		2
SUNSHINE HOLDING	2,300	30.00	0.50	5	THREE ACRE FARMS	800	95.10	3.00	3
SWISSTEK	2,400	21.20		3	TOKYO CEMENT	15,100	45.00		7
SWISSTEK	800	21.00	2.00	1	TOKYO CEMENT	700	46.00		1
TAJ LANKA	500	42.50		1	TOKYO CEMENT	500	45.00	1.70	1
TAJ LANKA	200	42.40		1	TOKYO CEMENT[X.0000]	21,100	35.00		9
TAJ LANKA	600	42.50		2	TOKYO CEMENT[X.0000]	400	34.10		3
TAJ LANKA	800	42.40		2	TOKYO CEMENT[X.0000]	200	34.50		1
TAJ LANKA	600	42.30		2	TOKYO CEMENT[X.0000]	4,800	35.00		3
TAJ LANKA	100	42.20		1	TOKYO CEMENT[X.0000]	2,900	34.00	1.60	4
TAJ LANKA	1,000	42.10		5	TRANS ASIA	300	80.00	1.90	1
TAJ LANKA	300	42.30	0.50	1	UNION BANK	1,000	20.20		4
TALAWAKELLE	500	30.10		1	UNION BANK	100	20.10		1
TALAWAKELLE	100	30.60		1	UNION BANK	100	20.20		1
TALAWAKELLE	2,900	30.50		4	UNION BANK	1,600	20.10		3
TEXTURED JERSEY	5,000	11.50		3	UNION BANK	1,700	20.20		5
TEXTURED JERSEY	7,500	11.30		3	UNION BANK	600	20.10		2
TEXTURED JERSEY	100	11.50		1	UNION BANK	2,000	20.20		3
TEXTURED JERSEY	1,000	11.30		2	UNION BANK	400	20.10		1
TEXTURED JERSEY	117,500	11.20		34	UNION BANK	18,200	20.00		18
TEXTURED JERSEY	600	11.10		1	UNION BANK	2,000	20.10		1
TEXTURED JERSEY	24,600	11.20	0.10	10	UNION BANK	9,200	20.00		15
THE FINANCE CO.	100	44.50		1	UNION BANK	300	20.10		2
THE FINANCE CO.	1,100	44.80		2	UNION BANK	100	20.00		1
THE FINANCE CO.	100	43.50		1	UNION BANK	300	20.10		2
THE FINANCE CO.	600	43.10		2	UNION BANK	2,000	20.00		7
THE FINANCE CO.	101,500	43.00		41	UNION BANK	300	19.90		3
THE FINANCE CO.	500	42.90		1	UNION BANK	200	20.00		1

Share Prices and Trends on 01st Novmber 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	200	19.90		1	VALLIBEL FINANCE	200	43.30		1
UNION BANK	100	20.00		1	VALLIBEL FINANCE	1,300	43.40		6
UNION BANK	300	19.90		3	VALLIBEL FINANCE	1,200	43.50		3
UNION BANK	100	20.00		1	VALLIBEL FINANCE	400	43.00		1
UNION BANK	100	19.90		1	VALLIBEL FINANCE	1,500	42.50		1
UNION BANK	1,100	20.00		3	VALLIBEL FINANCE	200	43.00	2.10	1
UNION BANK	1,200	20.20		4	VIDULLANKA	5,000	7.80		2
UNION BANK	4,300	19.90		9	VIDULLANKA	6,700	7.70	0.10	7
UNION BANK	500	20.00		1	WATAWALA	5,000	14.50		8
UNION BANK	300	19.90		2	WATAWALA	400	14.60		1
UNION BANK	3,800	19.80		11	WATAWALA	2,600	14.50		5
UNION BANK	10,600	19.70		12	WATAWALA	11,600	14.40		4
UNION CHEMICALS	200	900.00		2	WATAWALA	1,000	14.30		1
UNION CHEMICALS	100	930.00		1	WATAWALA	3,500	14.20		6
UNION CHEMICALS	100	948.90		1	WATAWALA	100	14.40		1
UNION CHEMICALS	300	950.00		2	WATAWALA	200	14.30		1
UNION CHEMICALS	400	930.00		4	WATAWALA	400	14.40		2
UNION CHEMICALS	200	949.90		2	WATAWALA	1,400	14.30		3
UNION CHEMICALS	300	925.00	36.60	1	WATAWALA	700	14.40		2
UNITED MOTORS	100	151.10		1	WATAWALA	200	14.30		1
UNITED MOTORS	1,400	152.10		5	WATAWALA	300	14.40		2
UNITED MOTORS	500	152.00		1	WATAWALA	600	14.30	0.30	1
UNITED MOTORS	2,200	151.10		2	YORK ARCADE	900	27.00		4
UNITED MOTORS	300	151.00		3	YORK ARCADE	1,000	26.60		4
UNITED MOTORS	1,000	150.60		1	YORK ARCADE	1,000	26.50		2
VALLIBEL	7,500	8.40		4	YORK ARCADE	1,000	26.20		1
VALLIBEL	200	8.50		1	YORK ARCADE	500	26.10		1
VALLIBEL	900	8.40		1	YORK ARCADE	500	26.20		1
VALLIBEL	100	8.30		1	YORK ARCADE	500	26.10		1
VALLIBEL FINANCE	800	41.00		1	YORK ARCADE	200	26.50	0.70	1
VALLIBEL FINANCE	2,000	41.90		1	Total Trades				8,574
VALLIBEL FINANCE	1,000	42.00		1	DIRI SAVI BOARD				
VALLIBEL FINANCE	10,300	41.90		5	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	200	41.10		1	AMANA	11,000	2.30		2
VALLIBEL FINANCE	5,000	42.00		1	AMANA	600	2.40		1
VALLIBEL FINANCE	600	42.50		1	AMANA	62,700	2.30		16
VALLIBEL FINANCE	12,500	42.00		6	AMANA	423,000	2.40		3
VALLIBEL FINANCE	1,000	42.40		1	AMANA	700	2.30		1
VALLIBEL FINANCE	100	42.30		1	AMANA	10,000	2.40		1
VALLIBEL FINANCE	600	42.40		1	AMANA	41,200	2.30		4
VALLIBEL FINANCE	2,700	42.50		4	AMANA	2,600	2.40		2
VALLIBEL FINANCE	2,300	42.90		4	AMANA	38,300	2.30		6
VALLIBEL FINANCE	4,100	43.00		4	AMANA	3,100	2.40		2
VALLIBEL FINANCE	100	42.10		1	AMANA	279,600	2.30		34
VALLIBEL FINANCE	900	42.00		1	AMANA	1,000	2.40		1
VALLIBEL FINANCE	300	43.10		1	AMANA	315,200	2.30		21
VALLIBEL FINANCE	1,500	43.40		3	AMANA	3,000	2.40		3
VALLIBEL FINANCE	5,000	43.50		2	AMANA	4,000	2.30		2
VALLIBEL FINANCE	100	43.00		1	AMANA	25,500	2.40		3
VALLIBEL FINANCE	500	42.10		1	AMANA	100	2.30		1
VALLIBEL FINANCE	11,700	43.00		4	AMANA	1,500	2.40		1
VALLIBEL FINANCE	300	42.90		1	AMANA	132,000	2.30		1
VALLIBEL FINANCE	100	43.00		1	AMANA	243,300	2.40	0.10	6
VALLIBEL FINANCE	600	42.80		1	ASIAN ALLIANCE	100	192.10		1
VALLIBEL FINANCE	500	42.90		1	ASIAN ALLIANCE	100	192.00		1
VALLIBEL FINANCE	1,200	43.00		2	ASIAN ALLIANCE	100	192.10		1
VALLIBEL FINANCE	100	43.10		1	ASIAN ALLIANCE	100	192.00		1
VALLIBEL FINANCE	200	43.20		2	ASIAN ALLIANCE	800	191.50		7

Share Prices and Trends on 01st November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	200	197.80			1 CEYLON TEA BRKRS	8,900	7.90		10
ASIAN ALLIANCE	500	197.90			2 CEYLON TEA BRKRS	95,200	8.00		14
ASIAN ALLIANCE	1,000	199.00			1 CHILAW FINANCE	200	24.40 XD		1
ASIAN ALLIANCE	1,000	200.00			2 CHILAW FINANCE	2,000	24.30 XD		3
ASIAN ALLIANCE	100	201.20			1 CHILAW FINANCE	500	24.10 XD	0.50	1
ASIAN ALLIANCE	200	200.00			1 COM.CREDIT	500	27.60		3
ASIAN ALLIANCE	100	204.00			1 COM.CREDIT	3,500	27.50		3
ASIAN ALLIANCE	100	204.80			1 COM.CREDIT	100	27.30		1
ASIAN ALLIANCE	500	205.00			3 COM.CREDIT	900	27.20		2
ASIAN ALLIANCE	100	209.00			1 COM.CREDIT	10,000	27.10		1
ASIAN ALLIANCE	200	205.00			1 COM.CREDIT	12,000	27.00		6
ASIAN ALLIANCE	600	194.00			2 COM.CREDIT	2,000	27.60		1
ASIAN ALLIANCE	200	205.00			1 COM.CREDIT	3,700	27.10		3
ASIAN ALLIANCE	100	204.00			1 COM.CREDIT	1,200	27.00	1.00	3
ASIAN ALLIANCE	500	205.00			4 E - CHANNELLING	4,300	8.20		5
ASIAN ALLIANCE	100	205.40			1 E - CHANNELLING	15,200	8.30		8
ASIAN ALLIANCE	200	205.50			2 E - CHANNELLING	100	8.40		1
ASIAN ALLIANCE	900	206.00			5 E - CHANNELLING	134,300	8.20		57
ASIAN ALLIANCE	100	205.00			1 E - CHANNELLING	2,300	8.10		1
ASIAN ALLIANCE	500	206.90	13.60		1 E - CHANNELLING	35,000	8.20		3
ASIRI CENTRAL	100	195.30		9.40	1 E - CHANNELLING	3,000	8.10		1
BIMPUTH LANKA	100	45.30			1 E - CHANNELLING	67,000	8.20		14
BIMPUTH LANKA	500	45.40			3 E - CHANNELLING	13,000	8.10		4
BIMPUTH LANKA	100	45.50			1 E - CHANNELLING	6,900	8.20		5
BIMPUTH LANKA	200	46.50			2 E - CHANNELLING	3,000	8.10		1
BIMPUTH LANKA	1,100	47.00			3 E - CHANNELLING	7,000	8.20		5
BIMPUTH LANKA	200	44.10			2 E - CHANNELLING	1,200	8.10		1
BIMPUTH LANKA	900	44.00			6 E - CHANNELLING	8,700	8.20		4
BIMPUTH LANKA	200	41.40			2 E - CHANNELLING	18,700	8.30		10
BIMPUTH LANKA	100	42.20			1 E - CHANNELLING	500	8.40	0.30	1
BIMPUTH LANKA	200	42.00			2 ELPITIYA	100	21.70		1
BIMPUTH LANKA	100	41.80			1 ELPITIYA	500	21.00		1
BIMPUTH LANKA	100	42.50		1.80	1 ELPITIYA	3,000	20.50		6
BROWNS INV STMNTS	3,300	4.30			2 ELPITIYA	1,400	20.40		2
BROWNS INV STMNTS	1,000	4.50			1 ELPITIYA	100	20.30		1
BROWNS INV STMNTS	16,500	4.30			6 ELPITIYA	500	20.20		1
BROWNS INV STMNTS	8,000	4.40			7 ELPITIYA	1,700	20.10		3
BROWNS INV STMNTS	32,400	4.30			15 ELPITIYA	2,000	20.00		4
BROWNS INV STMNTS	100	4.40			1 ELPITIYA	4,000	20.20		4
BROWNS INV STMNTS	5,500	4.30		0.10	2 ELPITIYA	1,000	20.50		1
CAL FINANCE	100	36.90			1 ELPITIYA	400	20.20	0.40	1
CAL FINANCE	1,100	37.00			2 FORTRESS RESORTS	3,100	23.80		6
CAL FINANCE	100	36.60			1 FORTRESS RESORTS	500	23.60		1
CAL FINANCE	1,900	37.00			3 FORTRESS RESORTS	100	23.80	0.20	1
CAL FINANCE	5,200	37.10			2 FREE LANKA	40,000	3.30		13
CAL FINANCE	15,500	37.00			11 FREE LANKA	300	3.40		2
CAL FINANCE	300	37.20			3 FREE LANKA	28,700	3.30		6
CAL FINANCE	400	37.50			2 FREE LANKA	100	3.40		1
CAL FINANCE	4,000	37.40			4 FREE LANKA	27,200	3.30		9
CAL FINANCE	300	37.10			1 FREE LANKA	14,100	3.40		5
CAL FINANCE	15,100	37.00			6 FREE LANKA	10,000	3.30		1
CAL FINANCE	800	36.80			1 FREE LANKA	300	3.40		1
CAL FINANCE	500	37.10			1 FREE LANKA	1,900	3.30		2
CAL FINANCE	7,700	37.00	0.30		5 FREE LANKA	2,000	3.40		1
CEYLON TEA BRKRS	1,000	7.90			1 FREE LANKA	9,400	3.30		3
CEYLON TEA BRKRS	80,000	8.00			4 FREE LANKA	1,000	3.40		1
CEYLON TEA BRKRS	30,000	7.90			2 FREE LANKA	1,601,600	3.30		163
CEYLON TEA BRKRS	6,900	8.00			3 FREE LANKA	1,300	3.20		1

Share Prices and Trends on 01st Novmber 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	27,700	3.30		7	HVA FOODS	1,100	38.70		2
FREE LANKA	1,000	3.20		1	HVA FOODS	10,700	38.50		12
FREE LANKA	25,000	3.30		1	HVA FOODS	300	38.90		1
FREE LANKA	3,000	3.20		2	HVA FOODS	800	39.60		1
FREE LANKA	134,300	3.30		13	HVA FOODS	1,300	39.70		2
GUARDIAN CAPITAL	100	141.00		1	HVA FOODS	1,400	39.80		3
GUARDIAN CAPITAL	400	134.10		1	HVA FOODS	6,100	39.90		5
GUARDIAN CAPITAL	100	134.30		1	HVA FOODS	5,400	40.00		4
GUARDIAN CAPITAL	100	134.60		1	HVA FOODS	100	39.00		1
GUARDIAN CAPITAL	100	135.10		1	HVA FOODS	100	39.10		1
GUARDIAN CAPITAL	1,300	135.00		9	HVA FOODS	2,400	39.00		3
GUARDIAN CAPITAL	200	135.50		1	HVA FOODS	3,000	39.10		1
GUARDIAN CAPITAL	600	135.00	1.00	4	HVA FOODS	3,800	39.00		3
HVA FOODS	900	41.00		3	HVA FOODS	900	39.10		5
HVA FOODS	2,300	40.90		5	HVA FOODS	100	39.00		1
HVA FOODS	8,200	41.00		6	HVA FOODS	1,700	39.10		1
HVA FOODS	7,700	40.90		3	HVA FOODS	2,600	39.00		2
HVA FOODS	300	40.30		2	HVA FOODS	2,600	38.90		5
HVA FOODS	1,000	40.10		1	HVA FOODS	800	38.80		2
HVA FOODS	900	40.00		2	HVA FOODS	1,100	38.90		2
HVA FOODS	2,400	39.60		1	HVA FOODS	3,000	39.00		4
HVA FOODS	800	40.00		1	HVA FOODS	2,000	38.90		2
HVA FOODS	1,700	39.60		3	HVA FOODS	4,300	39.00		3
HVA FOODS	500	39.90		1	HVA FOODS	500	39.40		2
HVA FOODS	5,300	40.00		2	HVA FOODS	1,700	39.50		2
HVA FOODS	500	39.90		1	HVA FOODS	1,000	39.60		1
HVA FOODS	100	39.40		1	HVA FOODS	3,700	39.70		2
HVA FOODS	300	39.30		2	HVA FOODS	2,800	39.80		2
HVA FOODS	2,900	39.20		2	HVA FOODS	1,500	39.90		3
HVA FOODS	300	39.30		1	HVA FOODS	25,100	40.00		9
HVA FOODS	800	39.40		2	HVA FOODS	800	40.30		1
HVA FOODS	1,800	40.00		1	HVA FOODS	2,600	40.00		3
HVA FOODS	1,300	39.40		3	HVA FOODS	1,000	40.30		1
HVA FOODS	500	39.80		2	HVA FOODS	2,700	40.00		3
HVA FOODS	10,400	40.00		8	HVA FOODS	2,200	40.30		1
HVA FOODS	500	39.60		1	HVA FOODS	1,000	40.50		2
HVA FOODS	6,000	39.50		1	HVA FOODS	1,400	40.30		1
HVA FOODS	800	39.60		1	HVA FOODS	500	40.60		1
HVA FOODS	2,000	39.70		1	HVA FOODS	8,500	40.80		6
HVA FOODS	1,200	39.60		2	HVA FOODS	2,200	40.90		2
HVA FOODS	4,100	39.50		6	HVA FOODS	54,800	41.00		15
HVA FOODS	2,300	39.20		3	HVA FOODS	500	41.10		3
HVA FOODS	19,000	39.00		17	HVA FOODS	100	41.00		1
HVA FOODS	800	38.80		3	HVA FOODS	400	41.10		1
HVA FOODS	2,400	39.00		3	HVA FOODS	2,000	41.00		3
HVA FOODS	800	39.10		1	HVA FOODS	1,000	41.10		3
HVA FOODS	1,000	39.40		1	HVA FOODS	2,900	41.00		2
HVA FOODS	600	39.50		2	HVA FOODS	2,000	41.10		3
HVA FOODS	2,000	39.70		2	HVA FOODS	600	41.00		1
HVA FOODS	200	39.80		1	HVA FOODS	1,000	41.10		1
HVA FOODS	100	39.50		1	HVA FOODS	500	41.30		1
HVA FOODS	800	39.40		1	HVA FOODS	1,400	41.50		3
HVA FOODS	2,800	39.30		3	HVA FOODS	1,000	41.10		1
HVA FOODS	1,200	39.20		2	HVA FOODS	3,100	41.50		3
HVA FOODS	6,000	39.10		2	HVA FOODS	500	41.60		2
HVA FOODS	4,200	39.00		4	HVA FOODS	11,800	41.50		10
HVA FOODS	1,100	38.90		2	HVA FOODS	1,500	41.60		2
HVA FOODS	1,700	38.80		3	HVA FOODS	500	41.70		1

Share Prices and Trends on 01st November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,400	41.80		1	LANKAORIXFINANCE	9,000	9.50		1
HVA FOODS	2,200	41.90		5	LANKAORIXFINANCE	22,900	9.60		5
HVA FOODS	18,900	42.00		15	LANKAORIXFINANCE	400	9.70		1
HVA FOODS	6,000	41.90		3	LANKAORIXFINANCE	21,800	9.60		13
HVA FOODS	5,000	41.80		2	LANKAORIXFINANCE	48,700	9.50		21
HVA FOODS	5,000	41.70		2	LANKAORIXFINANCE	37,000	9.40		13
HVA FOODS	4,100	41.90		3	LANKAORIXFINANCE	4,000	9.30		4
HVA FOODS	2,400	42.00		2	LANKAORIXFINANCE	1,200	9.40		3
HVA FOODS	2,500	41.90		2	LANKAORIXFINANCE	6,900	9.30		6
HVA FOODS	10,000	42.00		2	LANKAORIXFINANCE	100	9.40		1
HVA FOODS	1,200	41.70		1	LANKAORIXFINANCE	100	9.30		1
HVA FOODS	21,800	42.00		25	LANKAORIXFINANCE	5,400	9.40		7
HVA FOODS	2,200	41.90		1	LANKAORIXFINANCE	200	9.60	0.10	2
HVA FOODS	100	42.00		1	LAUGFS GAS	700	39.00		1
HVA FOODS	400	41.90		2	LAUGFS GAS	200	38.80		2
HVA FOODS	800	41.70		1	LAUGFS GAS	2,000	38.50		2
HVA FOODS	1,500	41.90		2	LAUGFS GAS	5,000	38.60		2
HVA FOODS	12,200	41.70		18	LAUGFS GAS	2,500	38.50		1
HVA FOODS	3,500	41.50		6	LAUGFS GAS	200	38.60		1
HVA FOODS	300	41.20		2	LAUGFS GAS	5,400	38.50		2
HVA FOODS	1,000	41.10		1	LAUGFS GAS	6,700	38.40		9
HVA FOODS	9,000	41.00		6	LAUGFS GAS	1,400	38.30		2
HVA FOODS	2,200	41.40		4	LAUGFS GAS	3,600	38.20		3
HVA FOODS	100	41.30		1	LAUGFS GAS	200	38.30		1
HVA FOODS	200	41.40		1	LAUGFS GAS	200	38.20		1
HVA FOODS	100	41.30		1	LAUGFS GAS	600	38.30		1
HVA FOODS	1,700	41.20		1	LAUGFS GAS	7,900	38.40	0.10	2
HVA FOODS	3,200	41.10		3	LAUGFS GAS[X.0000]	8,100	24.00		10
HVA FOODS	2,000	41.30		4	LAUGFS GAS[X.0000]	300	24.30		2
HVA FOODS	300	41.40		2	LAUGFS GAS[X.0000]	2,400	24.00		5
HVA FOODS	16,500	41.50		12	LAUGFS GAS[X.0000]	100	23.90		1
HVA FOODS	500	41.70		1	LAUGFS GAS[X.0000]	500	23.80		1
HVA FOODS	200	41.60		1	LAUGFS GAS[X.0000]	400	23.60		1
HVA FOODS	6,500	41.50		3	LAUGFS GAS[X.0000]	2,000	23.50		6
HVA FOODS	7,800	41.20		2	LAUGFS GAS[X.0000]	1,100	23.60		2
HVA FOODS	3,500	41.50		2	LAUGFS GAS[X.0000]	100	24.00		1
HVA FOODS	2,300	41.20		2	LAUGFS GAS[X.0000]	3,000	23.60		1
HVA FOODS	4,000	41.40		2	LAUGFS GAS[X.0000]	300	23.80		1
HVA FOODS	1,700	41.30		1	LAUGFS GAS[X.0000]	7,400	23.60		10
HVA FOODS	100	41.40		1	LAUGFS GAS[X.0000]	17,100	23.50		14
HVA FOODS	15,700	41.50		11	LAUGFS GAS[X.0000]	500	23.40		2
HVA FOODS	700	41.60		2	LAUGFS GAS[X.0000]	200	23.50		1
HVA FOODS	4,200	41.50		4	LAUGFS GAS[X.0000]	7,300	23.60		1
HVA FOODS	900	41.60		1	LAUGFS GAS[X.0000]	900	23.40		2
HVA FOODS	2,000	41.40		1	LAUGFS GAS[X.0000]	400	23.30		2
HVA FOODS	13,000	41.50		9	LAUGFS GAS[X.0000]	500	23.40		3
HVA FOODS	1,000	41.40		1	LAUGFS GAS[X.0000]	5,200	23.30		10
HVA FOODS	2,800	41.50		3	LAUGFS GAS[X.0000]	200	23.40		1
HVA FOODS	800	41.40		2	LAUGFS GAS[X.0000]	7,200	23.30		3
HVA FOODS	2,500	41.50		3	LAUGFS GAS[X.0000]	6,700	23.50	0.10	9
HVA FOODS	500	41.40		1	MARAWILA RESORTS	1,000	10.30		1
HVA FOODS	9,200	41.50	2.00	9	MARAWILA RESORTS	10,500	10.20		7
JANASHAKTHI INS.	200	14.90		1	MARAWILA RESORTS	5,000	10.30		2
JANASHAKTHI INS.	200	14.80		1	MARAWILA RESORTS	10,900	10.20		5
JANASHAKTHI INS.	10,200	14.50		3	MARAWILA RESORTS	1,600	10.10		2
JANASHAKTHI INS.	6,900	14.60		9	MARAWILA RESORTS	3,100	10.40		5
JANASHAKTHI INS.	22,900	14.50	0.10	15	MARAWILA RESORTS	900	10.30		2
LANKAORIXFINANCE	1,000	9.60		1	MARAWILA RESORTS	4,000	10.40		2

Share Prices and Trends on 01st November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	13,700	10.50	0.20		3 PEOPLE'S FIN	200	40.00		1
MET. RES. HOL.	300	25.10			2 PEOPLE'S FIN	100	39.00		1
MET. RES. HOL.	1,900	25.00		0.10	1 PEOPLE'S FIN	200	38.50		1
MULTI FINANCE	200	50.20			1 PEOPLE'S FIN	100	38.20		1
MULTI FINANCE	600	48.30			2 PEOPLE'S FIN	900	38.10		4
MULTI FINANCE	100	50.00			1 PEOPLE'S FIN	9,200	38.00		7
MULTI FINANCE	100	50.80			1 PEOPLE'S FIN	100	38.50		1
MULTI FINANCE	900	48.60			1 PEOPLE'S FIN	100	38.00		1
MULTI FINANCE	100	48.80			1 PEOPLE'S FIN	3,700	38.50		2
MULTI FINANCE	100	50.00			1 PEOPLE'S FIN	100	39.30	1.20	1
MULTI FINANCE	2,000	48.80			1 RAIGAM SALTERNS	61,400	4.10		0.10 19
MULTI FINANCE	800	49.20			1 RENUKA AGRI	1,000	6.80		1
MULTI FINANCE	400	48.80			1 RENUKA AGRI	198,400	6.70		28
MULTI FINANCE	2,200	49.20			5 RENUKA AGRI	1,500	6.80		1
MULTI FINANCE	100	49.90			1 RENUKA AGRI	5,000	6.70		1
MULTI FINANCE	100	49.80			1 RENUKA AGRI	61,100	6.80		4
MULTI FINANCE	200	49.10			1 SIERRA CABL	3,100	4.20		9
MULTI FINANCE	300	49.90			1 SIERRA CABL	100	4.40		1
MULTI FINANCE	1,400	50.00		0.90	3 SIERRA CABL	100	4.30		1
NANDA FINANCE	5,000	12.60			2 SIERRA CABL	11,500	4.20		4
NANDA FINANCE	1,200	12.70			4 SIERRA CABL	5,400	4.30		8
NANDA FINANCE	6,300	12.60			4 SIERRA CABL	20,000	4.20		10
NANDA FINANCE	7,100	12.50			6 SIERRA CABL	5,100	4.10		1
NANDA FINANCE	4,700	12.40			4 SIERRA CABL	8,100	4.20		9
NANDA FINANCE	2,100	12.30			2 SIERRA CABL	26,800	4.10		2
NANDA FINANCE	5,900	12.10			2 SIERRA CABL	100	4.20		1
NANDA FINANCE	5,100	12.40			4 SIERRA CABL	50,000	4.10		12
NANDA FINANCE	19,100	13.00	0.40		4 SIERRA CABL	9,000	4.20		3
ODEL PLC	1,400	31.70 XD			2 SIERRA CABL	17,300	4.10		5
ODEL PLC	7,700	31.60 XD			4 SIERRA CABL	7,300	4.20	0.10	3
ODEL PLC	6,900	31.50 XD			8 SINHA PUTHRA FIN	100	106.20		1
ODEL PLC	100	31.60 XD			1 SINHA PUTHRA FIN	500	106.10		1
ODEL PLC	1,600	31.50 XD			4 SINHA PUTHRA FIN	2,400	106.00		3
ODEL PLC	100	31.40 XD			1 SINHA PUTHRA FIN	600	107.20		1
ODEL PLC	200	31.20 XD			2 SINHA PUTHRA FIN	100	114.00		1
ODEL PLC	200	31.10 XD			1 SINHA PUTHRA FIN	600	115.50		1
ODEL PLC	2,200	31.20 XD			4 SINHA PUTHRA FIN	500	114.60		3
ODEL PLC	2,300	31.10 XD			6 SINHA PUTHRA FIN	1,800	116.00		4
ODEL PLC	5,000	31.00 XD			1 SINHA PUTHRA FIN	2,300	115.90		2
ODEL PLC	500	31.50 XD			1 SINHA PUTHRA FIN	600	116.00		1
ODEL PLC	90,000	31.00 XD		0.60	14 SINHA PUTHRA FIN	1,000	107.60		1
ORIENT GARMENTS	100	30.80			1 SINHA PUTHRA FIN	1,000	119.00		1
ORIENT GARMENTS	200	30.70			1 SINHA PUTHRA FIN	600	117.50	2.50	3
ORIENT GARMENTS	1,700	30.40			2 SOFTLOGIC FIN	1,000	46.60		3
ORIENT GARMENTS	3,000	31.00			1 SOFTLOGIC FIN	400	46.50		2
ORIENT GARMENTS	1,000	30.40			2 SOFTLOGIC FIN	200	46.00		0.60 1
ORIENT GARMENTS	3,000	31.00			1 SWARNAMAHAHAL FIN	700	64.00		2
ORIENT GARMENTS	15,000	30.50			1 SWARNAMAHAHAL FIN	300	64.80		1
ORIENT GARMENTS	3,300	30.40			9 SWARNAMAHAHAL FIN	100	64.00		1
ORIENT GARMENTS	2,000	30.90			1 SWARNAMAHAHAL FIN	1,000	62.10		3
ORIENT GARMENTS	200	30.70			2 SWARNAMAHAHAL FIN	100	62.30		1
ORIENT GARMENTS	1,900	30.80			2 SWARNAMAHAHAL FIN	600	62.10		4
ORIENT GARMENTS	200	30.90			1 SWARNAMAHAHAL FIN	500	62.00		3
ORIENT GARMENTS	3,100	31.00			3 SWARNAMAHAHAL FIN	600	63.00	0.40	3
ORIENT GARMENTS	200	31.50			1 TESS AGRO	33,500	4.50		14
ORIENT GARMENTS	2,600	31.00			2 TESS AGRO	23,900	4.40		5
ORIENT GARMENTS	2,000	31.40	0.30		3 TESS AGRO	500	4.50		1
PEOPLE'S FIN	300	38.10			1 TESS AGRO	4,000	4.40		1

Share Prices and Trends on 01st November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	400	4.50		1	VALLIBEL ONE	1,000	25.50		3
TESS AGRO	286,300	4.40		33	VALLIBEL ONE	4,100	25.40		2
TESS AGRO	100	4.50		1	VALLIBEL ONE	2,000	25.50		1
TESS AGRO	2,400	4.40		4	VALLIBEL ONE	3,700	25.40		6
TESS AGRO	100	4.50		1	VALLIBEL ONE	2,000	25.30		3
TESS AGRO	95,000	4.40		9	VALLIBEL ONE	100	25.40		1
TESS AGRO	61,500	4.50		20	VALLIBEL ONE	18,500	25.30		8
TESS AGRO	300	4.60		2	VALLIBEL ONE	3,000	25.40		2
TESS AGRO	12,100	4.50		2	VALLIBEL ONE	300	25.30		2
TESS AGRO	600	4.60		4	VALLIBEL ONE	2,600	25.40		2
TESS AGRO	5,000	4.50		1	VALLIBEL ONE	2,600	25.30		1
TESS AGRO	5,000	4.60		2	VALLIBEL ONE	10,500	25.40		2
TESS AGRO	400	4.50		1	VALLIBEL ONE	10,700	25.30		2
TOUCHWOOD	9,400	21.70		12	VALLIBEL ONE	600	25.40		2
TOUCHWOOD	3,500	21.60		3	VALLIBEL ONE	3,800	25.30		3
TOUCHWOOD	1,000	21.90		1	VALLIBEL ONE	1,400	25.40		2
TOUCHWOOD	2,700	21.60		4	VALLIBEL ONE	7,300	25.30		3
TOUCHWOOD	600	21.70		2	VALLIBEL ONE	600	25.40		4
TOUCHWOOD	10,200	21.60		5	VALLIBEL ONE	73,500	25.30		4
TOUCHWOOD	12,600	21.50		4	VALLIBEL ONE	8,000	25.40		6
TOUCHWOOD	2,500	21.40		1	VALLIBEL ONE	11,600	25.30	0.10	1
TOUCHWOOD	300	21.30		1					
TOUCHWOOD	3,900	21.20		3					
TOUCHWOOD	30,800	21.10		4					
TOUCHWOOD	20,200	21.00	0.80	11					
TRADE FINANCE	1,300	20.00		2					
TRADE FINANCE	500	19.90		1					
TRADE FINANCE	1,000	19.40		2					
TRADE FINANCE	1,200	19.50		3					
TRADE FINANCE	1,700	19.90		2					
TRADE FINANCE	48,100	20.00		23					
TRADE FINANCE	500	19.90		1					
TRADE FINANCE	500	20.00		1					
VALLIBEL ONE	42,200	25.20		3					
VALLIBEL ONE	600	25.30		1					
VALLIBEL ONE	1,000	25.20		3					
VALLIBEL ONE	1,000	25.30		1					
VALLIBEL ONE	100	25.20		1					
VALLIBEL ONE	100	25.30		1					
VALLIBEL ONE	11,600	25.20		8					
VALLIBEL ONE	1,000	25.30		1					
VALLIBEL ONE	4,600	25.20		5					
VALLIBEL ONE	800	25.30		2					
VALLIBEL ONE	3,000	25.20		2					
VALLIBEL ONE	500	25.30		1					
VALLIBEL ONE	400	25.20		1					
VALLIBEL ONE	5,000	25.30		2					
VALLIBEL ONE	100	25.20		1					
VALLIBEL ONE	15,000	25.30		5					
VALLIBEL ONE	200	25.20		1					
VALLIBEL ONE	190,000	25.30		14					
VALLIBEL ONE	30,700	25.40		12					
VALLIBEL ONE	25,200	25.50		14					
VALLIBEL ONE	4,000	25.60		3					
VALLIBEL ONE	9,300	25.70		9					
VALLIBEL ONE	100	25.60		1					
VALLIBEL ONE	300	25.50		2					
VALLIBEL ONE	100	25.60		1					

Total Trades 8,574

DEFAULT BOARD

Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	900	77.00		4
ASIA CAPITAL	100	77.90		1
ASIA CAPITAL	100	78.00		1
ASIA CAPITAL	1,000	79.00	0.80	1
INFRASTRUCTURE	1,500	120.00	10.90	2
MIRAMAR	100	243.10	2.00	1
RADIANT GEMS	2,400	145.00		9
RADIANT GEMS	100	150.00		1
RADIANT GEMS	100	142.50		1
RADIANT GEMS	100	140.80		1
RADIANT GEMS	100	140.20		1
RADIANT GEMS	100	140.30		1
RADIANT GEMS	100	140.20		1
RADIANT GEMS	1,600	140.10		6
RADIANT GEMS	900	140.00		1
RADIANT GEMS	100	141.00		1
RADIANT GEMS	200	140.20		1
RADIANT GEMS	1,000	140.10		4
RADIANT GEMS	1,700	140.00	2.20	2

Total Trades 8,574

Special Lots on 01st November 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	1	65.10	MERCHANT			PEOPLE'S MERCH	60	0.70
ABANS FINANCIAL	15	79.00	ENV.I. RESOURCES	40	18.00	PEOPLE'S MERCH	80	0.80
ABANS FINANCIAL	15	78.00	EQUITY	5	50.00	PEOPLE'S MERCH	47	0.70
AITKEN SPENCE	41	125.00	EXPOLANKA	1	15.00	PEOPLE'S MERCH	13	0.70
ALUFAB	25	40.00	GUARDIAN CAPITAL	50	137.30	PEOPLE'S MERCH	80	0.80
AMANA	1	2.60	HNB	6	188.00	PEOPLE'S MERCH	52	0.80
AMANA	19	2.30	HNB	50	80.00	PEOPLE'S MERCH	80	0.80
BAIRAHA FARMS	1	215.00	HNB	25	80.00	PEOPLE'S MERCH	80	0.80
BIMPUTH LANKA	5	45.00	HNB ASSURANCE	5	55.00	PEOPLE'S MERCH	7	0.70
BIMPUTH LANKA	25	45.00	HOTEL DEVELOPERS	4	139.90	PEOPLE'S MERCH	80	0.70
BLUE DIAMONDS	28	8.00	HOTEL DEVELOPERS	4	139.90	PEOPLE'S MERCH	13	0.60
BROWNS	43	242.20	HOTEL DEVELOPERS	10	140.00	PEOPLE'S MERCH	7	0.60
BUKIT DARAH	10	1,020.30	HOTEL SERVICES	40	23.50	PEOPLE'S MERCH	13	0.70
BUKIT DARAH	15	1,020.20	HOTEL SERVICES	10	23.40	PEOPLE'S MERCH	96	0.90
BUKIT DARAH	5	1,010.00	HUNAS FALLS	6	72.80	PEOPLE'S MERCH	80	0.90
BUKIT DARAH	15	1,020.00	JKH	7	183.00	PEOPLE'S MERCH	80	0.90
BUKIT DARAH	5	1,001.00	JKH	10	183.10	PEOPLE'S MERCH	60	0.90
C T LAND	96	27.00	JKH	93	185.00	PEOPLE'S MERCH	60	0.90
CARGO BOAT	8	134.00	JKH	11	189.80	PEOPLE'S MERCH	20	0.90
CARSONS	8	560.20	JKH	41	189.80	PEOPLE'S MERCH	60	0.70
CARSONS	20	579.90	JKH	49	184.00	PEOPLE'S MERCH	60	0.60
CARSONS	1	561.00	KAHAWATTE	83	25.00	PEOPLE'S MERCH	43	0.80
CENTRAL FINANCE	17	234.90	KAHAWATTE	29	26.20	PEOPLE'S MERCH	84	0.80
CEYLON BEVERAGE	1	460.00	KAHAWATTE	81	26.20	PEOPLE'S MERCH	20	0.70
CEYLON BEVERAGE	1	450.00	KAHAWATTE	52	27.00	PEOPLE'S MERCH	20	0.70
CEYLON LEATHER	22	9.50	KANDY HOTELS	3	235.00	PEOPLE'S MERCH	60	0.70
CHEVRON	31	176.00	KEGALLE	40	105.00	PEOPLE'S MERCH	60	0.70
CIC	34	79.00	KEGALLE	96	105.00	PEOPLE'S MERCH	80	0.70
CIC	20	75.30	KEGALLE	57	105.00	PEOPLE'S MERCH	40	0.70
CIC	40	75.10	KOTAGALA	51	78.00	PEOPLE'S MERCH	40	0.80
CITRUS LEISURE	21	16.00	KOTAGALA	10	79.00	PEOPLE'S MERCH	20	0.80
COL PHARMACY	5	1,300.00	LANKA CERAMIC	67	81.00	PEOPLE'S MERCH	80	0.80
COL PHARMACY	10	1,251.10	LANKA FLOORTILES	50	90.60	PEOPLE'S MERCH	40	0.80
COL PHARMACY	5	1,251.10	LANKEM CEYLON	5	280.00	PEOPLE'S MERCH	40	0.70
COLONIAL MTR	10	425.10	LANKEM CEYLON	10	280.00	PEOPLE'S MERCH	40	0.70
COMMERCIAL BANK	2	108.70	LANKEM CEYLON	6	275.00	PEOPLE'S MERCH	60	0.60
COMMERCIAL BANK	14	108.60	LANKEM DEV.	50	16.00	PEOPLE'S MERCH	40	0.60
COMMERCIAL BANK	12	107.00	LAUGFS GAS	1	38.90	PEOPLE'S MERCH	40	0.60
COMMERCIAL BANK	4	75.00	LB FINANCE	5	130.00	PEOPLE'S MERCH	80	0.50
COMMERCIAL BANK	6	75.00	MAHAWELI REACH	10	30.00	PEOPLE'S MERCH	60	0.60
COMMERCIAL BANK	13	108.60	MERCHANT BANK	62	34.30	PEOPLE'S MERCH	67	0.50
COMMERCIAL BANK	7	108.60	MERCHANT BANK	86	34.30	PEOPLE'S MERCH	96	0.50
COMMERCIAL BANK	2	87.00	MORISONS	2	2,000.00	PEOPLE'S MERCH	40	0.90
COMMERCIAL BANK	30	76.00	MORISONS	3	2,000.00	PEOPLE'S MERCH	60	0.90
COMMERCIAL BANK	54	108.60	MORISONS	10	1,999.90	PEOPLE'S MERCH	11	0.90
COMMERCIAL BANK	36	108.60	MORISONS	6	1,988.00	PEOPLE'S MERCH	5	0.90
COMMERCIAL BANK	4	108.60	NAT. DEV. BANK	50	127.00	PEOPLE'S MERCH	40	0.90
DANKOTUWA	50	26.00	NAT. DEV. BANK	44	127.00	PEOPLE'S MERCH	93	1.00
PORCEL			NATION LANKA	7	18.00	PEOPLE'S MERCH	40	1.00
DANKOTUWA	10	27.00	NATION LANKA	85	18.50	PEOPLE'S MERCH	22	0.70
PORCEL			NUWARA ELIYA	4	1,300.00	REGNIS	5	430.00
DFCC BANK	10	115.00	NUWARA ELIYA	10	1,301.00	REGNIS	5	400.10
DFCC BANK	28	115.00	NUWARA ELIYA	13	1,300.00	ROYAL CERAMIC	20	135.00
DFCC BANK	10	115.00	ON'ALLY	75	60.20	ROYAL CERAMIC	39	134.90
DIMO	10	1,300.00	ON'ALLY	25	60.00	S M B LEASING	70	0.70
DIMO	10	1,300.00	PANASIAN POWER	1	5.00	S M B LEASING	70	1.80
DIMO	20	1,302.00	PELWATTE	10	30.00	S M B LEASING	42	0.70
DIMO	10	1,300.00	PELWATTE	1	28.00	SAMPATH	8	205.00
DIMO	25	1,300.00	PELWATTE	4	29.00	SAMPATH	2	202.40
DIMO	10	1,300.00	PELWATTE	25	29.00	SAMPATH	55	205.20
DIMO	10	1,300.00	PELWATTE	10	29.00	SAMPATH	2	202.50
DIMO	47	1,306.00	PELWATTE	10	29.00	SAMPATH	27	206.00
DIMO	2	1,306.00	PELWATTE	10	29.00	SAMPATH	23	202.40
DIMO	1	1,306.00	PEOPLE'S FIN	12	39.00	SERENDIB HOTELS	25	30.00
DIMO	40	1,305.00	PEOPLE'S FIN	50	39.00	SERENDIB LAND	1	2,100.00
DIMO	10	1,300.00	PEOPLE'S FIN	55	40.00	SERENDIB LAND	4	2,100.00
DIPPED PRODUCTS	10	103.00	PEOPLE'S FIN	45	40.50	SERENDIB LAND	2	2,100.00
DOCKYARD	5	245.00	PEOPLE'S MERCH	80	0.80	SEYLAN DEVTS	96	12.50
EASTERN	50	21.00	PEOPLE'S MERCH	80	0.90	SINGALANKA	10	152.00

Special Lots on 01st November 2011

Security	Quantity	Price
SINGALANKA	5	164.50
SINGER FINANCE	4	29.00
SINHAPUTHRA FIN	57	120.00
SLT	2	50.00
SWISSTEK	50	20.00
TAJ LANKA	25	42.00
TAJ LANKA	10	43.00
TEXTURED JERSEY	10	12.00
TOKYO CEMENT	1	35.00
UNION ASSURANCE	10	110.00
UNION CHEMICALS	5	965.00
UNION CHEMICALS	5	970.00
UNION CHEMICALS	2	970.00
UNION CHEMICALS	10	950.00
UNION CHEMICALS	2	990.00
UNION CHEMICALS	3	990.00
UNION CHEMICALS	2	990.00
UNION CHEMICALS	10	950.00
UNION CHEMICALS	5	950.00
UNION CHEMICALS	5	965.00
UNION CHEMICALS	25	900.00
VALLIBEL FINANCE	1	61.30
VIDULLANKA	10	8.50
WATAWALA	30	13.00

Total Trades 228

Daily Movements Equity on 01st November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	763.60	800.00	01/11/11	800.00	749.90	2,502	2,430,000	839990	1,855,548,000	1,485,379
ARPICO	116.00	116.00	01/11/11	120.10	116.00	28,618	4,462,500	47630	517,650,000	4,035,853
AVIVA N D B (+)	250.10	250.10	31/10/11	0.00	0.00	11,025	30,000,000	0	7,503,000,000	20,544,764
CDIC (+)	369.80	394.50	24/10/11	0.00	0.00	9,300	43,855,007	0	16,217,581,589	43,840,145
CENTRAL FINANCE	228.10	228.10	01/11/11	228.10	228.00	5,282,410	104,883,333	163613	23,923,888,257	66,156,509
CIFL	9.70	9.80	01/11/11	10.30	9.40	169,500	83,426,733	14624380	809,239,310	82,251,636
CEYLINCO INS. (+)	774.60	774.60	19/10/11	0.00	0.00	2,147,850	20,000,000	0	15,492,000,000	14,410,445
CEYLINCO INS.[X.0000] (+)	325.20	325.20	01/11/11	325.20	325.20	2,113,072	6,414,480	97560		5,615,102
CDB	67.50	67.50	01/11/11	69.00	67.50	1,122,333	46,299,223	148650	3,125,197,553	14,747,860
CDB[X.0000]	53.30	53.30	01/11/11	53.30	53.30	714,828	5,669,293	5330		5,528,669
COMMERCIAL BANK (+)	109.00	108.90	01/11/11	109.00	108.10	291,716,508	765,085,320	10290232	83,394,299,880	736,485,498
COMMERCIAL	75.00	75.00	01/11/11	75.00	74.90	5,961,960	52,364,846	15804824		49,725,438
BANK[X.0000] (+)										
DFCC BANK	116.60	116.50	01/11/11	118.00	116.50	60,057,711	265,097,688	952990	30,910,390,421	256,990,195
FIRST CAPITAL	16.60	16.60	01/11/11	17.40	16.50	3,324,358	101,250,000	712330	1,680,750,000	99,814,461
HNB[X.0000] (+)	82.50	82.50	01/11/11	83.00	82.50	13,939,019	77,153,000	1986520		63,763,709
HNB (+)	188.00	188.00	01/11/11	188.00	188.00	74,662,846	311,220,897	395928	58,509,528,636	262,941,272
HNB ASSURANCE (+)	52.70	52.10	01/11/11	52.70	52.10	268,430	50,000,000	2491635	2,635,000,000	45,747,291
HDFC (+)	1,639.50	1679.00	31/10/11	0.00	0.00	46,201	6,471,052	0	10,609,289,754	5,992,000
LOLC	85.00	85.00	01/11/11	86.60	85.00	143,951,960	475,200,000	1267060	40,392,000,000	324,337,010
LANKA VENTURES	36.00	36.00	01/11/11	36.00	35.00	400,350	50,000,000	393190	1,800,000,000	49,647,898
LB FINANCE	140.20	140.00	01/11/11	140.50	140.00	372,759	69,257,142	1066350	9,789,565,103	68,667,468
MERCHANT BANK (+)	35.10	35.00	01/11/11	36.50	34.80	1,789,397	135,000,000	4865246	4,738,500,000	134,250,167
NATION LANKA	16.60	16.50	01/11/11	17.20	16.00	2,004,173	199,930,250	8763199	3,318,842,150	180,498,800
NAT. DEV. BANK (+)	126.80	127.00	01/11/11	128.50	126.70	63,272,362	164,201,902	3065498	20,820,801,174	141,577,390
NATIONS TRUST (+)	57.00	58.00	01/11/11	58.00	56.70	25,345,919	230,607,283	2663020	13,144,615,131	229,423,698
PAN ASIA (+)	25.20	24.60	01/11/11	25.30	24.50	44,827,786	295,041,086	2892290	7,435,035,367	263,421,968
PEOPLE'S MERCH[R.0000]	1.10	1.20	01/11/11	1.20	0.80	2,456,288	30,000,000	1825722		8,489,966
PEOPLE'S MERCH	16.10	16.20	01/11/11	16.30	15.50	3,144,910	37,500,000	1497040	1,086,750,000	26,912,250
S M B LEASING (+)	2.10	2.10	01/11/11	2.20	2.00	81,448,461	826,486,514	1794376	1,735,621,679	815,411,985
S M B LEASING[X.0000] (+)	0.70	.70	01/11/11	0.70	0.60	36,490,500	560,000,000	2135380		552,303,560
S M B LEASING[W.0016] (+)	0.20	.30	01/11/11	0.30	0.20	5,880,700	460,000,000	927970		459,433,760
S M B LEASING[W.0015] (+)	1.00	1.00	01/11/11	1.00	0.90	16,679,303	381,455,314	2505478		379,533,323
SAMPATH (+)	205.00	206.20	01/11/11	207.00	205.00	7,670,593	156,854,190	21896693	32,155,108,950	140,556,683
SEYLAN BANK (+)	67.00	67.00	01/11/11	69.00	66.00	490,744	173,333,333	1054460	11,613,333,311	152,561,882
SEYLAN BANK[X.0000] (+)	31.30	31.00	01/11/11	31.50	30.90	5,086,480	164,746,666	1778580		160,986,204
SINGER FINANCE	27.40	28.00	01/11/11	28.00	27.00	126,800	106,666,667	1419256	2,922,666,676	26,143,167
THE FINANCE CO.[X.0000]	12.80	12.80	01/11/11	13.40	12.60		100,000,000	903730		78,962,300
THE FINANCE CO.	43.00	43.00	01/11/11	44.80	42.90	500,757	57,966,232	5248190	2,492,547,976	49,369,685
UNION ASSURANCE (+)	95.50	95.50	27/10/11	0.00	0.00	15,974	75,000,000	1100	7,162,500,000	21,582,904
UNION BANK (+)	19.80	19.70	01/11/11	20.20	19.70	159,730,081	349,250,000	1251240	6,915,150,000	332,011,313
VALLIBEL FINANCE	43.00	43.00	01/11/11	43.50	41.00	1,309,800	41,550,600	3022411	1,786,675,800	41,455,800
DIRI SAVI BOARD										
MULTI FINANCE	49.30	50.00	01/11/11	50.80	48.30	36,300	22,462,039	472200	1,107,378,523	22,279,546
ABANS FINANCIAL	70.00	70.00	31/10/11	0.00	0.00	13,100	37,000,000	2355	2,590,000,000	35,856,405
AMANA (+)	2.40	2.40	01/11/11	2.40	2.30	3,093,787	1,000,000,720	3747726	2,400,001,728	991,193,655
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	202.00	206.90	01/11/11	209.00	191.50	18,900	37,500,000	1684220	7,575,000,000	37,489,569
AMF CO LTD	411.00	411.00	25/10/11	0.00	0.00	300	5,608,355	0	2,305,033,905	3,127,336
BIMPUTH LANKA	42.20	42.50	01/11/11	47.00	41.40	0	20,200,002	171880	852,440,084	20,166,502
CAL FINANCE	37.00	37.00	01/11/11	37.50	36.60	11,700	33,920,282	1963250	1,255,050,434	33,868,037
CHILAW FINANCE	24.10	24.10	01/11/11	24.40	24.10	500	28,083,948	65530	676,823,147	27,825,548
COM.CREDIT	27.10	27.00	01/11/11	27.60	27.00	236,600	218,074,365	920130	5,909,815,292	86,314,680
JANASHAKTHI INS. (+)	14.50	14.50	01/11/11	14.90	14.50	16,035,500	363,000,132	586630	5,263,501,914	354,167,427
LANKAORIXFINANCE	9.40	9.60	01/11/11	9.70	9.30	46,200,600	2,800,000,000	1505750	26,320,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.60	13.00	01/11/11	13.00	12.10	13,100	100,716,730	713410	1,269,030,798	44,108,000
PEOPLE'S FIN	38.50	39.30	01/11/11	40.00	38.00	189,833	68,140,917	579211	2,623,425,305	67,797,815
PEOPLE'S FIN[W.0020]	18.60	18.60	31/10/11	0.00	0.00		6,814,091	0		6,803,258
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTTHA FIN	117.50	117.50	01/11/11	119.00	106.00	3,800	6,295,893	1369300	739,767,428	5,216,790
SOFTLOGIC CAP	35.20	35.20	31/10/11	0.00	0.00	174,400	27,200,000	0	957,440,000	10,358,309
SOFTLOGIC FIN	46.50	46.00	01/11/11	46.60	46.00	85,300	37,453,951	74400	1,741,608,722	30,145,538
SWARNAMAHAL FIN	62.50	63.00	01/11/11	64.80	62.00	27,900	25,000,007	245030	1,562,500,438	25,000,007
TRADE FINANCE	20.00	20.00	01/11/11	20.00	19.40	5,080,040	56,800,400	1094530	1,136,008,000	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	78.80	79.00	01/11/11	79.00	77.00	99,495,468	110,000,000	163890	8,668,000,000	109,458,279
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 01st November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	205.10	205.10	01/11/11	208.50	205.00	93,290	16,000,000	704825	3,281,600,000	8,282,054
CARGILLS	200.00	200.00	01/11/11	200.00	200.00	6,958,075	224,000,000	1100000	44,800,000,000	137,765,928
CEYLON BEVERAGE	380.50	380.50	31/10/11	0.00	0.00	4,421,235	20,988,090	910	7,985,968,245	3,328,189
COLD STORES	104.50	104.40	01/11/11	104.50	104.40	5,352,816	95,040,000	104470	9,931,680,000	87,774,072
TEA SERVICES	700.00	700.00	27/10/11	0.00	0.00	120,899	20,000,000	0	14,000,000,000	4,622,847
CEYLON TOBACCO (+)	394.00	394.00	01/11/11	394.00	394.00	178,571,434	187,323,751	1576000	73,805,557,894	10,711,889
COCO LANKA[X.0000]	45.90	46.00	28/10/11	0.00	0.00	137,090	1,800,000	0		1,799,322
COCO LANKA	59.60	64.30	01/11/11	64.30	59.00	86,150	21,600,000	268020	1,287,360,000	10,444,214
CONVENIENCE FOOD	275.60	270.00	01/11/11	282.00	270.00	1,243	2,750,000	1806990	757,900,000	2,519,212
DISTILLERIES	164.00	164.00	01/11/11	164.20	162.00	56,148,047	300,000,000	1803580	49,200,000,000	138,775,336
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	407,174
KEELLS FOOD	115.00	115.00	01/11/11	115.00	115.00	61,687	8,500,000	57500	977,500,000	7,966,264
KOTMALE HOLDINGS	43.50	43.50	01/11/11	43.70	43.30	177,510	31,400,000	1414750	1,365,900,000	31,249,839
LMF	117.60	117.00	01/11/11	118.00	117.00	606,259	39,998,000	1187300	4,703,764,800	20,135,843
LION BREWERY	190.00	190.00	01/11/11	190.00	190.00	19,345,777	80,000,000	969000	15,200,000,000	14,773,839
NESTLE (+)	880.00	880.00	31/10/11	0.00	0.00	50,084,991	53,725,463	0	47,278,407,440	3,637,506
TEA SMALLHOLDER	65.40	65.40	31/10/11	0.00	0.00	25,700	30,000,000	0	1,962,000,000	29,581,768
THREE ACRE FARMS (+)	95.50	95.10	01/11/11	97.40	95.10	5,339,528	23,545,000	784920	2,248,547,500	6,437,902
DIRI SAVI BOARD										
HVA FOODS	41.20	41.50	01/11/11	42.00	38.50	522,900	66,428,660	21681430	2,736,860,792	66,342,629
RAIGAM SALTERNS	4.10	4.10	01/11/11	4.10	4.10	4,112,900	282,207,320	251740	1,157,050,012	79,017,600
RENUKA AGRI	6.70	6.80	01/11/11	6.80	6.70	61,915,455	401,250,000	1795260	2,688,375,000	144,171,701
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	115.30	115.00	01/11/11	117.50	115.00	3,461,653	72,900,000	733530	8,405,370,000	69,167,270
CIC[X.0000]	79.90	79.90	01/11/11	80.00	79.70	1,528,402	21,870,000	1197296		20,341,725
CHEMANEX	116.90	116.90	01/11/11	116.90	116.90	98,537	15,750,000	58450	1,841,175,000	10,346,797
HAYCARB	151.40	152.00	31/10/11	0.00	0.00	1,360,672	29,712,375	0	4,498,453,575	8,586,421
INDUSTRIAL ASPH.	509.30	580.00	01/11/11	580.00	425.00	11,632	666,562	348050	339,480,027	222,337
MORISONS[X.0000]	2,000.00	2000.00	27/10/11	0.00	0.00	3,053	174,249	41927		151,290
MORISONS	2,995.00	2995.00	01/11/11	2995.00	2995.00	13,467	580,829	599000	1,739,582,855	382,118
LANKEM CEYLON	273.30	275.00	01/11/11	275.00	270.00	174,033	24,000,000	169850	6,559,200,000	9,084,250
MULLERS	2.70	2.70	01/11/11	2.80	2.70	4,198,400	283,000,000	326700	764,100,000	279,001,213
SINGALANKA	152.00	152.00	01/11/11	152.00	151.10	3,558,084	5,540,828	32653	842,205,856	5,348,702
UNION CHEMICALS (+)	931.20	925.00	01/11/11	950.00	900.00	10,011	1,500,000	1561990	1,396,800,000	1,181,616
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	64.90	64.90	01/11/11	71.70	62.90	0	10,751,200	280760		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	240.00	240.00	01/11/11	240.00	238.00	36,333,359	68,437,071	240825	16,424,897,040	30,357,160
LANKEM DEV.	15.20	15.40	01/11/11	15.90	15.10	863,245	60,000,000	651080	912,000,000	16,741,302
MTD WALKERS	37.10	38.00	01/11/11	38.50	36.50	104,733,110	114,357,140	230240	4,242,649,894	15,534,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	125.40	126.00	01/11/11	126.10	125.20	151,855,582	405,996,045	570675	50,911,904,043	402,918,420
C T HOLDINGS	173.20	173.00	28/10/11	0.00	0.00	14,279,942	183,097,253	0	31,712,444,220	168,758,519
CARSONS	580.10	582.00	01/11/11	582.00	580.00	36,295,149	196,386,914	7788941	113,924,048,811	41,264,645
DUNAMIS CAPITAL	14.80	14.70	01/11/11	15.00	14.70	9,622,430	122,997,050	427820	1,820,356,340	102,189,895
EXPOLANKA	10.20	10.20	01/11/11	10.70	10.00	75,527,200	1,954,915,000	11697135	19,940,133,000	1,950,234,400
FINLAY S COLOMBO (+)	232.50	267.50	21/10/11	0.00	0.00	34,113,445	35,000,000	0	8,137,500,000	34,930,458
HAYLEYS	371.00	378.90	01/11/11	385.00	363.00	1,918,238	75,000,000	836743640	27,825,000,000	50,772,200
HEMAS HOLDINGS	34.20	34.90	01/11/11	34.90	33.90	36,818,294	515,290,620	1574960	17,622,939,204	245,349,645
JKH	188.10	189.00	01/11/11	192.50	188.00	319,730,826	840,553,843	50521773	158,108,177,868	759,223,347
RICHARD PIERIS	9.60	9.60	01/11/11	9.80	9.60	1,148,771,470	1,938,235,800	1985510	18,607,063,680	728,482,855
SOFTLOGIC	19.00	19.00	01/11/11	19.10	18.70	22,141,900	779,000,000	3770790	14,801,000,000	598,448,280
SUNSHINE HOLDING	30.10	30.00	01/11/11	30.40	30.00	45,471,730	133,333,330	217040	4,013,333,233	132,955,960
FORT LAND	48.80	49.00	01/11/11	50.20	46.00	1,820,135	180,000,000	2269200	8,784,000,000	77,968,805
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.30	4.30	01/11/11	4.50	4.30	19,481,200	1,860,000,000	288250	7,998,000,000	1,465,780,000
FREE LANKA	3.30	3.30	01/11/11	3.40	3.20	10,459,900	1,368,000,000	6366620	4,514,400,000	1,360,773,200
VALLIBEL ONE	25.30	25.30	01/11/11	25.70	25.20	762,835	1,086,559,353	13035330	27,489,951,631	1,073,349,346

Daily Movements Equity on 01st November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	10.50	10.70	01/11/11	10.90	10.00	219,700	25,000,000	462109		24,988,324
CEYLON LEATHER[W.0013]	10.50	11.00	01/11/11	11.00	10.30	32,500	25,000,000	317360		24,988,324
CEYLON LEATHER	74.60	75.00	01/11/11	75.00	74.00	1,683,700	34,233,774	1796450	2,553,839,540	34,039,119
HAYLEYS - MGT	34.00	34.00	01/11/11	34.00	34.00	10,101,118	49,177,492	40800	1,672,034,728	17,412,818
KURUWITA TEXTILE	25.30	25.30	27/10/11	0.00	0.00	1,163,500	25,000,000	0	632,500,000	24,733,159
DIRI SAVI BOARD										
ODEL PLC	31.00	31.00	01/11/11	31.70	31.00	155,700	144,950,000	3675130	4,493,450,000	144,501,000
HEALTH CARE										
MAIN BOARD										
ASIRI	8.70	8.70	01/11/11	8.70	8.50	4,219,390	889,263,050	244420	7,736,588,535	789,192,075
ASIRI SURG	7.90	7.80	01/11/11	7.90	7.80	661,030	528,457,545	31400	4,174,814,606	478,436,234
DURDANS[X.0000]	65.00	65.00	01/11/11	65.00	65.00	60,648	8,345,454	6500		7,811,672
DURDANS	80.20	80.10	31/10/11	0.00	0.00	54,795	25,527,272	0	2,047,287,214	6,347,031
NAWALOKA	4.00	4.00	01/11/11	4.10	4.00		1,409,505,596	1500870	5,638,022,384	1,212,493,374
LANKA HOSPITALS	46.30	46.30	01/11/11	47.00	46.10	64,361,192	223,732,169	1266210	10,358,799,425	220,357,970
DIRI SAVI BOARD										
ASIRI CENTRAL	195.30	195.30	01/11/11	195.30	195.30	3,200	22,333,957	19530	4,361,821,802	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.80	65.50	01/11/11	70.10	65.50	2,244,450	336,290,010	162335	22,127,882,658	108,036,327
AMAYA LEISURE	101.40	101.40	31/10/11	0.00	0.00	378,989	48,034,238	0	4,870,671,733	47,109,062
AHOT PROPERTIES	84.60	86.40	01/11/11	90.00	82.70	30,645,500	442,775,300	194630	37,458,790,380	110,869,924
BERUWELA WALKINN	190.00	190.00	31/10/11	0.00	0.00	730,534	900,000	0	171,000,000	875,079
BROWNS BEACH	16.00	16.00	01/11/11	16.20	16.00	189,925	129,600,000	133160	2,073,600,000	85,121,151
HOTELS CORP.	29.90	30.60	01/11/11	30.60	29.70	397,706	171,825,201	11970	5,137,573,510	170,256,242
CITRUS LEISURE	58.40	56.20	01/11/11	60.00	55.10	43,836	47,191,953	3986840	2,756,010,055	46,601,154
CITRUS LEISURE[W.0019]	17.30	17.50	01/11/11	17.50	16.60	1,641,360	62,922,604	391680		62,916,496
CITRUS LEISURE[W.0018]	22.00	22.50	01/11/11	22.50	20.50		31,461,302	684276		31,458,248
CONFIFI HOTEL	218.00	218.00	01/11/11	218.00	218.00	19,950	7,200,000	21800	1,569,600,000	6,610,461
DOLPHIN HOTELS	47.00	47.00	01/11/11	47.00	46.00	185,500	31,621,477	1307810	1,486,209,419	30,336,067
EDEN HOTEL LANKA	40.60	40.00	01/11/11	41.90	40.00	418,221	52,800,000	1384720	2,143,680,000	51,925,573
GALADARI (+)	30.80	31.00	01/11/11	32.70	30.20	141,645,233	182,434,060	4871260	5,618,969,048	125,845,332
HOTEL SERVICES	19.90	19.90	01/11/11	20.60	19.80	2,921,490	176,000,000	462524	3,502,400,000	174,551,730
HOTEL SIGIRIYA	64.80	64.60	01/11/11	66.00	64.60	143,828	5,859,000	169650	379,663,200	3,734,739
HUNAS FALLS	72.60	72.60	31/10/11	0.00	0.00	7,927	5,625,000	437	408,375,000	2,736,835
KEELLS HOTELS	14.50	14.50	01/11/11	14.70	14.50		1,456,146,780	1095900	21,114,128,310	583,392,524
MAHAWELI REACH	28.10	29.10	01/11/11	29.30	27.50	39,558,023	47,066,447	440220	1,322,567,161	18,319,024
PEGASUS HOTELS	57.00	57.00	01/11/11	60.10	57.00	119,160	27,352,385	11710	1,559,085,945	4,786,611
RENUKA CITY HOT.	320.00	320.00	31/10/11	0.00	0.00	16,098	7,000,000	0	2,240,000,000	6,797,778
RIVERINA HOTELS	120.00	120.00	01/11/11	120.00	120.00	106,770	14,181,699	3000000	1,701,803,880	13,367,938
ROYAL PALMS	69.00	69.00	01/11/11	69.00	68.90	2,672,843	50,000,000	220750	3,450,000,000	26,210,648
SERENDIB HOTELS[X.0000]	19.90	19.90	01/11/11	20.20	19.90	7,450,513	36,011,056	800500		21,867,328
SERENDIB HOTELS	31.60	31.80	01/11/11	33.30	31.00	15,346,726	75,514,738	2262090	2,386,265,721	47,985,557
SIGIRIYA VILLAGE	89.40	89.40	01/11/11	89.40	83.00	39,580	9,000,000	77900	804,600,000	5,184,906
TAJ LANKA	42.30	42.30	01/11/11	42.50	42.10	115,262,111	139,637,494	175020	5,906,665,996	101,246,609
TANGERINE	82.00	82.00	27/10/11	0.00	0.00		20,000,000	0	1,640,000,000	8,848,015
KANDY HOTELS	230.00	230.00	01/11/11	235.00	227.90	1,009,336	16,500,000	304445	3,795,000,000	15,442,467
NUWARA ELIYA	1,500.00	1500.00	28/10/11	0.00	0.00	35,409	2,003,870	35110	3,005,805,000	1,473,030
TRANS ASIA	80.00	80.00	01/11/11	80.00	80.00	115,160	200,000,000	24000	16,000,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	10.50	10.50	01/11/11	10.50	10.10	1,553,101	122,500,000	523200	1,286,250,000	74,313,229
LIGHTHOUSE HOTEL	47.50	47.00	31/10/11	0.00	0.00	372,900	46,000,000	0	2,185,000,000	43,199,784
FORTRESS RESORTS	23.70	23.80	01/11/11	23.80	23.60	190,500	110,886,684	87960	2,628,014,411	109,242,484
DEFAULT BOARD										
HOTEL DEVELOPERS	130.10	130.10	31/10/11	0.00	0.00	12,534,825	45,226,100	2519	5,883,915,610	8,532,802
MIRAMAR	243.10	243.10	01/11/11	243.10	243.10	349,835	2,750,000	24310	668,525,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	14.40	14.80	01/11/11	14.80	14.30	24,475,900	228,933,334	2249300	3,296,640,010	228,186,934
DIRI SAVI BOARD										
E - CHANNELLING	8.20	8.40	01/11/11	8.40	8.10	5,987,395	122,131,415	2626900	1,001,477,603	121,277,541
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	150.40	155.00	01/11/11	155.00	145.00	38,098	7,985,505	1427330	1,201,019,952	7,600,618

Daily Movements Equity on 01st November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	285.00	285.00	01/11/11	286.00	285.00	105,033	82,096,719	1084600	23,397,564,915	23,798,749
CEYLON INV.	114.10	114.00	01/11/11	114.30	114.00	3,971,549	98,514,874	1118060	11,240,547,123	30,094,957
CFI	305.00	305.00	24/10/11	0.00	0.00	43,611	5,000,000	0	1,525,000,000	2,523,477
CIT	300.00	300.00	25/10/11	0.00	0.00	35,112	5,500,000	0	1,650,000,000	1,186,041
ENV.I. RESOURCES[W.0003]	20.80	21.80	01/11/11	22.00	20.00	325,912,222	347,721,600	536990		347,697,282
ENV.I. RESOURCES[W.0002]	20.60	21.10	01/11/11	22.00	20.50	317,519,122	347,721,600	3254330		347,697,288
ENV.I. RESOURCES[W.0006]	19.00	19.70	01/11/11	19.90	18.80	324,417,722	347,721,600	1823730		347,697,282
ENV.I. RESOURCES	48.50	48.90	01/11/11	50.00	47.90	269,860,971	315,482,030	2733670	15,300,878,455	315,306,089
RENUKA HOLDINGS[X.0000]	33.90	34.90	01/11/11	34.90	33.20	76,599	6,428,415	87900		6,354,674
RENUKA HOLDINGS	55.00	55.00	31/10/11	0.00	0.00	1,145,376	44,517,313	0	2,448,452,215	20,307,548
SHAW WALLACE	311.70	310.00	01/11/11	328.00	310.00	3,282,233	5,120,546	282800	1,596,074,188	4,722,408
DIRI SAVI BOARD										
GUARDIAN CAPITAL	135.10	135.00	01/11/11	141.00	134.10	64,581	25,833,808	398605	3,490,147,461	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.40	27.20	01/11/11	28.10	27.20	1,110,515	48,750,000	505712	1,335,750,000	34,157,085
CARGO BOAT	110.00	110.00	01/11/11	110.00	110.00	238,829	10,200,036	12072	1,122,003,960	10,025,127
CITY HOUSING	20.70	20.70	01/11/11	20.70	20.70	538,648	13,379,850	45540	276,962,895	5,533,778
COLOMBO LAND (+)	55.30	55.00	01/11/11	56.50	54.60	71,943,106	199,881,008	11549840	11,053,419,742	158,797,819
COMMERCIAL DEV. (+)	100.60	100.00	01/11/11	101.10	100.00	16,740	12,000,000	50320	1,207,200,000	5,521,558
EAST WEST	27.10	27.40	01/11/11	29.20	26.50	81,983,827	138,240,000	4224950	3,746,304,000	137,214,490
EQUITY	47.40	49.90	31/10/11	0.00	0.00	18,510	40,321,730	250	1,911,250,002	11,429,175
EQUITY TWO PLC	26.60	26.60	01/11/11	26.60	26.60	120,200	31,000,000	21280	824,600,000	7,168,225
HUEJAY	146.00	146.00	01/11/11	146.00	146.00	800	1,800,000	14600	262,800,000	94,551
KELSEY	25.00	25.00	01/11/11	25.10	25.00	12,811	17,429,274	192550	435,731,850	17,117,116
ONALLY	64.20	64.20	01/11/11	64.70	64.20	41,653	17,500,770	173845	1,123,549,434	6,934,001
OVERSEAS REALTY (+)	13.80	13.60	01/11/11	14.40	13.60	716,350,035	843,484,359	314490	11,640,084,154	839,834,116
PDL (+)	59.10	59.10	01/11/11	59.10	59.10	118,987	66,000,000	29550	3,900,600,000	64,268,967
SERENDIB LAND	1,500.00	1500.00	20/10/11	0.00	0.00	4,795	360,000	14700	540,000,000	236,830
SEYLAN DEVTS (+)	12.60	12.60	01/11/11	12.70	12.50	3,616,822	147,964,860	1660480	1,864,357,236	106,249,224
YORK ARCADE	26.20	26.50	01/11/11	27.00	26.10	50,925	12,000,000	148100	314,400,000	5,180,510
DIRI SAVI BOARD										
TOUCHWOOD	21.20	21.00	01/11/11	21.90	21.00	7,974,932	71,270,400	2080690	1,510,932,480	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	120.00	120.00	01/11/11	120.00	120.00	187,180	4,857,487	180000	582,898,440	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	209.70	205.10	01/11/11	211.00	205.10	68,791	4,258,800	125830	893,070,360	3,715,514
ACL	75.00	75.00	01/11/11	75.00	73.10	1,046,651	59,893,680	277120	4,492,026,000	46,254,348
ACL PLASTICS	130.00	130.00	01/11/11	130.10	130.00	118,500	4,212,500	26010	547,625,000	1,832,705
ACME	21.70	22.50	01/11/11	22.80	21.00	12,479,665	25,613,280	80770	555,808,176	23,595,494
ALUFAB	39.60	41.00	01/11/11	41.00	38.20	8,176,411	12,058,200	217000	477,504,720	4,686,078
BLUE DIAMONDS[X.0000]	3.80	3.80	01/11/11	3.90	3.70	4,343,582	153,369,800	4164740		146,529,617
BLUE DIAMONDS	8.60	8.60	01/11/11	8.80	8.40	1,383,207	103,300,891	6530984	888,387,663	88,352,026
BOGALA GRAPHITE (+)	42.20	42.10	01/11/11	42.30	42.10	42,501,024	47,316,452	67510	1,996,754,274	38,056,368
CENTRAL IND.	81.40	81.40	01/11/11	81.90	81.40	685,825	9,884,214	65220	804,575,020	9,565,329
GRAIN ELEVATORS (+)	98.30	98.00	01/11/11	99.60	98.00	41,846,653	60,000,000	1541180	5,898,000,000	24,156,769
CHEVRON (+)	166.10	166.00	01/11/11	166.40	165.20	26,810,490	120,000,000	5168796	19,932,000,000	58,074,278
DANKOTUWA PORCEL	25.60	25.80	01/11/11	27.00	25.00	8,820,215	72,245,742	1544290	1,849,490,995	67,860,163
DIPPED PRODUCTS	110.00	110.00	01/11/11	111.00	110.00	4,494,265	59,861,512	89150	6,584,766,320	29,279,345
HAYLEYS EXPORTS	38.30	40.00	01/11/11	40.00	38.00	20,151	8,000,000	421660	306,400,000	2,130,386
KELANI CABLES	82.70	82.00	24/10/11	0.00	0.00	74,468	21,800,000	0	1,802,860,000	20,402,916
KELANI TYRES	40.60	40.60	01/11/11	40.80	40.60	9,616,896	80,400,000	32500	3,264,240,000	65,346,776
LANKA ALUMINIUM	39.10	39.10	01/11/11	39.20	38.80	6,894,563	13,702,823	15620	535,780,379	13,445,555
LANKA CEMENT (+)	20.10	20.10	01/11/11	20.10	20.00	761,500	173,510,748	66290	3,487,566,035	30,992,190
LANKA CERAMIC	92.20	92.20	01/11/11	92.20	92.20	20,500	30,000,000	42307	2,766,000,000	29,685,546
LANKA FLOORTILES	95.00	95.00	01/11/11	95.00	95.00	1,196,243	53,050,410	109030	5,039,788,950	52,403,079
LANKA WALLTILE	103.00	103.00	01/11/11	105.00	103.00	2,001,927	54,600,000	167800	5,623,800,000	52,799,063
LAXAPANA	12.40	12.60	01/11/11	12.60	12.20	84,262	39,000,000	826320	483,600,000	23,287,610
PELWATTE	28.00	28.00	01/11/11	28.00	27.80	2,027,474	67,976,891	136139	1,903,352,948	46,704,300
PIRAMAL GLASS	7.70	7.70	01/11/11	7.80	7.60	238,217,998	950,086,080	2701320	7,315,662,816	917,039,266
PRINTCARE PLC	37.30	37.30	01/11/11	37.30	37.00	208,690	85,966,670	70570	3,206,556,791	60,648,370
REGNIS (+)	439.10	445.00	01/11/11	449.00	420.00	2,631,656	4,829,084	3465311	2,120,450,784	4,678,238
RICH PIERIS EXP	27.60	27.60	01/11/11	27.70	27.60	55,483	11,163,745	30460	308,119,362	11,045,608
ROYAL CERAMIC	137.80	139.00	01/11/11	139.00	136.00	2,360,056	110,789,384	2450821	15,266,777,115	109,061,281
SAMSON INTERNAT.	165.00	165.00	01/11/11	165.00	165.00	104,590	3,847,974	16500	634,915,710	3,408,190

Daily Movements Equity on 01st November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	236.20	236.30	01/11/11	236.30	236.00	3,228,499	3,846,300	47230	908,496,060	3,723,635
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	21.10	21.00	01/11/11	21.20	21.00	337,054	27,372,000	68680	577,549,200	27,089,007
TEXTURED JERSEY	11.20	11.20	01/11/11	11.50	11.10	271,860,864	655,002,440	1753000	7,336,027,328	196,000,000
TOKYO CEMENT[X.0000]	34.00	34.00	01/11/11	35.00	34.00	20,732,266	101,250,000	1025675		100,941,602
TOKYO CEMENT	45.40	45.00	01/11/11	46.00	45.00	64,581,526	202,500,000	734200	9,193,500,000	61,650,668
DIRI SAVI BOARD										
ORIENT GARMENTS	31.00	31.40	01/11/11	31.50	30.40	88,300	54,916,656	1213560	1,702,416,336	54,901,056
SIERRA CABL	4.20	4.20	01/11/11	4.40	4.10	3,989,800	537,512,430	679030	2,257,552,206	219,080,310
MOTORS										
MAIN BOARD										
COLONIAL MTR	456.70	464.00	01/11/11	465.00	448.10	316,166	9,124,318	2432061	4,167,076,031	5,800,698
DIMO	1,290.00	1290.00	01/11/11	1300.00	1290.00	91,495	8,876,437	902040	11,450,603,730	4,588,009
LANKA ASHOK	3,000.00	3000.00	28/10/11	0.00	0.00	1,025,932	3,620,843	0	10,862,529,000	1,059,484
SATHOSA MOTORS	266.00	266.00	01/11/11	270.00	266.00	3,608,416	6,033,622	213900	1,604,943,452	2,315,353
AUTODROME	925.00	925.00	01/11/11	925.00	900.00	69,093	1,200,000	272500	1,110,000,000	264,278
UNITED MOTORS	151.20	150.60	01/11/11	152.10	150.60	19,462,690	67,267,084	832370	10,170,783,101	60,315,444
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.10	1030.10	01/11/11	1030.10	1030.00	21,878,796	102,000,000	668901	105,070,200,000	25,187,316
GOOD HOPE	1,180.10	1180.10	25/10/11	0.00	0.00	6,753,889	6,871,307	0	8,108,829,391	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,095.10	1095.10	01/11/11	1095.10	1095.10	6,781,081	6,940,080	109510	7,600,081,608	102,783
SHALIMAR	885.30	885.20	01/11/11	885.30	885.20	5,764,213	6,940,080	177050	6,144,052,824	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	49.00	49.00	01/11/11	50.00	49.00	3,886,500	25,000,000	191560	1,225,000,000	7,989,508
BALANGODA (+)	32.20	32.00	01/11/11	32.60	32.00	593,300	23,636,363	307890	761,090,889	18,344,075
BOGAWANTALAWA	14.50	14.30	01/11/11	14.50	14.30	105,134	83,750,000	41970	1,214,375,000	73,863,935
HAPUGASTENNE (+)	59.10	59.10	31/10/11	0.00	0.00	10,684,150	46,315,789	0	2,737,263,130	34,420,385
HORANA	39.30	40.00	01/11/11	40.00	39.00	1,278,500	25,000,000	193500	982,500,000	23,304,657
KAHAWATTE (+)	26.50	26.50	01/11/11	26.60	26.40	3,839,936	79,889,805	67361	2,117,079,833	32,584,093
KEGALLE	110.10	110.10	01/11/11	115.00	110.10	1,097,508	25,000,000	290495	2,752,500,000	23,369,798
KELANI VALLEY (+)	95.00	95.00	31/10/11	0.00	0.00	222,600	34,000,000	0	3,230,000,000	7,965,137
KOTAGALA	83.50	83.50	01/11/11	83.50	83.00	1,148,200	32,000,000	196328	2,672,000,000	14,866,115
MADULSIMA (+)	15.60	15.50	01/11/11	16.90	15.50	169,900	29,000,000	28100	452,400,000	26,902,723
MALWATTE[X.0000] (+)	5.50	5.50	01/11/11	6.10	5.50	0	23,000,000	989650		21,000,000
MALWATTE (+)	6.20	6.10	01/11/11	6.30	6.00	14,452,800	224,590,160	1379580	1,392,458,992	204,138,830
MASKELIYA	21.00	21.00	01/11/11	21.00	21.00	479,400	26,976,744	10500	566,511,624	25,325,855
NAMUNUKULA	71.90	71.50	01/11/11	72.20	71.50	300,976	23,750,000	646950	1,707,625,000	16,564,157
TALAWAKELLE (+)	30.50	30.50	01/11/11	30.60	30.10	76,200	23,750,000	106560	724,375,000	4,033,933
WATAWALA	14.30	14.30	01/11/11	14.60	14.20	9,385,930	236,666,670	403390	3,384,333,381	99,992,920
DIRI SAVI BOARD										
ELPITIYA	20.20	20.20	01/11/11	21.70	20.00	1,239,824	72,866,428	298410	1,471,901,846	31,724,954
MET. RES. HOL.	25.00	25.00	01/11/11	25.10	25.00	6,887,193	17,264,802	55030	431,620,050	15,933,785
UDAPUSSELLAWA (+)	37.20	40.00	31/10/11	0.00	0.00	3,768,142	19,398,850	0	721,637,220	14,891,200
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	29.90	29.70	01/11/11	30.40	29.70	1,851,700	125,200,002	328630	3,743,480,060	30,882,401
HYDRO POWER	12.00	12.00	01/11/11	12.60	12.00		109,088,112	760510	1,309,057,344	71,922,856
LANKA IOC	18.50	18.70	01/11/11	18.90	18.00	412,510,304	532,529,905	947140	9,851,803,243	128,844,400
PANASIAN POWER	4.20	4.30	01/11/11	4.40	4.10	278,439,500	500,000,000	9006595	2,100,000,000	497,992,500
VALLIBEL	8.40	8.30	01/11/11	8.50	8.30	166,245,622	747,109,731	73090	6,275,721,740	533,040,935
VIDULLANKA	7.70	7.70	01/11/11	7.80	7.70	2,032,368	432,877,600	90675	3,333,157,520	431,099,656
DIRI SAVI BOARD										
LAUGFS GAS	38.40	38.40	01/11/11	39.00	38.20	671,698	335,000,086	1407029	12,864,003,302	334,065,600
LAUGFS GAS[X.0000]	23.40	23.50	01/11/11	24.30	23.30	2,634,300	52,000,000	1694620		51,298,300
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	79.20	79.20	01/11/11	79.80	79.20	274,784	60,800,000	175360	4,815,360,000	60,057,128
KALAMAZOO	2,200.00	2200.00	25/10/11	0.00	0.00	2,785	50,000	0	110,000,000	45,497
LAKE HOUSE PRIN.	155.00	155.00	01/11/11	155.10	155.00	9,600	2,937,245	186020	455,272,975	1,302,425

Daily Movements Equity on 01st November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	310.00	310.00	28/10/11	0.00	0.00	1,393,862	2,844,990	0	881,946,900	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.00	8.00	01/11/11	8.00	7.90	175,300	114,000,000	1772010	912,000,000	113,753,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	2,000.00	2000.00	20/10/11	0.00	0.00	11,185	2,535,458	0	5,070,916,000	1,477,634
GESTETNER	364.00	364.00	01/11/11	364.00	364.00	1,174,298	2,278,125	36400	829,237,500	1,680,743
HUNTERS	686.70	689.30	01/11/11	689.30	670.00	864,977	5,145,000	1030110	3,533,071,500	1,446,075
COL PHARMACY	1,299.80	1325.00	01/11/11	1325.00	1250.00	40,691	1,272,857	937667	1,654,459,529	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.00	8.00	01/11/11	8.10	8.00	7,430,546,185	8,143,778,405	298030	65,150,227,240	2,060,542,711
SLT (+)	48.50	49.40	01/11/11	49.40	48.00	809,002,119	1,804,860,000	14640	87,535,710,000	901,428,836
TRADING										
MAIN BOARD										
BROWNS	243.10	243.70	01/11/11	243.70	243.00	6,921,436	70,875,000	1371645	17,229,712,500	57,048,885
C.W.MACKIE	91.90	91.90	01/11/11	91.90	90.00	188,900	35,988,556	900240	3,307,348,296	23,615,415
CFT	9.70	9.90	01/11/11	10.20	9.70	408,500	140,196,000	743240	1,359,901,200	129,298,600
EASTERN MERCHANT	19.80	20.10	01/11/11	20.10	19.30	13,430,320	117,446,000	321850	2,325,430,800	96,653,130
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	117.50	117.20	01/11/11	118.00	117.10	108,137,902	125,209,610	587730	14,712,129,175	121,160,156
DIRI SAVI BOARD										
TESS AGRO	4.50	4.50	01/11/11	4.60	4.40	6,416,620	180,000,000	2349380	810,000,000	175,264,358
DEFAULT BOARD										
RADIANT GEMS	140.10	140.00	01/11/11	150.00	140.00	450,249	2,400,000	1203800	336,240,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	200,000	189.00	37,800,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,888.78	14,970.51	19,165.30	19,270.51	136,158,534	18,649,396	3,130
BEVERAGE FOOD AND TOBACCO	11,564.90	11,589.60	15,878.34	15,912.26	35,506,695	953,303	678
CHEMICALS AND PHARMACEUTICALS	10,467.44	10,591.29	14,102.33	14,269.18	5,069,446	146,125	109
CLOSED END FUNDS	0.00	0.00			280,760	4,200	8
CONSTRUCTION AND ENGINEERING	3,364.53	3,437.76	4,677.74	4,779.55	1,122,145	49,155	58
DIVERSIFIED HOLDINGS	2,024.06	2,035.13	2,218.49	2,230.63	937,257,683	6,694,582	986
FOOTWEAR AND TEXTILES	1,096.71	1,111.40	1,412.56	1,425.96	6,291,849	220,022	108
HEALTH CARE	565.18	572.44	629.90	638.00	3,068,930	435,100	79
HOTELS AND TRAVELS	4,131.88	4,161.85	4,575.46	4,608.64	22,868,726	672,096	609
INVESTMENT TRUSTS	34,136.53	34,354.40	36,114.23	36,344.72	12,748,015	363,490	376
INFORMATION TECHNOLOGY	240.37	240.97	258.02	258.66	4,876,200	475,900	217
LAND AND PROPERTY	633.89	632.16	793.96	791.79	21,218,969	658,112	537
MANUFACTURING	3,338.69	3,355.63	4,607.24	4,630.62	35,972,623	2,861,071	895
MOTORS	27,850.57	27,952.33	34,276.53	34,401.77	4,652,871	12,605	52
OIL PALMS	130,465.54	130,496.68	150,527.18	150,563.11	955,461	950	14
PLANTATIONS	929.83	941.80	1,181.90	1,197.12	5,207,274	496,729	262
POWER AND ENERGY	138.74	139.61	149.53	150.47	14,308,289	2,391,412	369
SERVICES	26,969.13	27,166.52	39,763.88	40,054.92	2,133,390	225,400	45
STORES AND SUPPLIES	45,150.61	45,065.36	48,200.38	48,109.37	2,004,177	2,320	17
TELECOMMUNICATIONS	170.74	173.67	203.44	206.93	312,670	37,302	30
TRADING	24,864.27	25,052.91	26,986.86	27,191.60	7,477,885	651,293	223
					1,259,492,590	36,000,563	8,802

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,952,406,352	1,463,583,449,779
Domestic	31,261,778,610	1,062,731,432,702
Foreign	8,690,627,742	400,852,017,076

DEBT MARKET

Corporate Debt	Today	Prv.Day 28-OCT-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	988,999	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	8,600	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 01st November 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00 16/06/11	15/06/16	28/11/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
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-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/11/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
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-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00 30/08/07	29/08/12	07/11/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/11/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/11/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/11/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	30/11/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	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	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	30/11/11	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	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/11/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 01st November 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
-------	----------	--------------------	--------------	--------------------	-------------------	-------------	---------------

Corporate Debt Securities Traded on 01st November 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
-------	----------	--------------------	--------------	--------------------	-------------------	-------------	---------------

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkestock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

Matara, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978 Email: matara@firstcapital.lk

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,
Listing & Corporate Affairs 2391128, Business Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

Member Firms

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge
Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (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