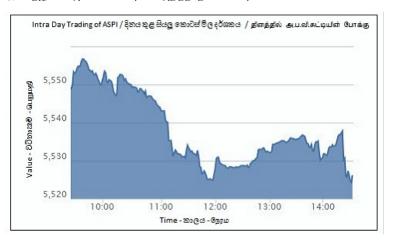
PRICE INDICES මିତ୍ର हଠିශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මීල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,520.62	5,550.88
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	5,041.82	5,082.87
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P ຫຼ່ື හங்கா 20 விலைச்சுட்டி	2,983.87	2,997.35
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක / மொத்த வருவாய் சுட்டிக	iī	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාන දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,855.05	6,892.62
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාභ දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	6,274.96	6,326.05
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ຫຼ່ື හங்கா 20 மீதான மொத்த வருவாய்	3,636.69	3,653.12

Intra day trading of ASPI දිනය තුළ සියලු කොටස් මිල දර්ශකය அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்



TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / மொத்த புரள்வு

2000 0000 <u>0</u> 07	
Equity කොටස් / உரிமைப்பங்கு	307,797,981
Closed End Funds ආවෘත්තාන්ත අරමුදල් / ආශූய	0

Corporate Debt

විදේශීය / வெளிநாடு

සාංගමික ණය/தனியார்துறை கடன்கள்

Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %	Last Month පූර්ව මාසයේදී සடந்த மாதம்	As at Today අද දිනට இன்று
(4.48)	2,284,883,840,025	2,114,780,216,662

කොටස්	EQUITY // உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	307,797,981	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	233,549,395	0
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	246,193,213	0
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	74,248,586	0
Foreign Sales විදේශීය විකිණුම් /வெளிநாட்டு விற்பனை	61,604,768 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	17,200,175	0
Domestic eද්ශීය/உள்நாடு	16,148,307	0
Foreign විදේශීය / බෙளிநாடு	1,051,868	0
Trades (No.) ගනුදෙනු සංබහව / ඛ්யாபாரம்	3,788	0
Domestic දේශීය / உள்நாடு	3,696	0

92

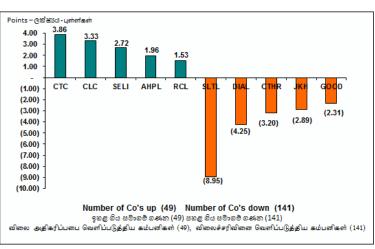
0

Contribution of top 10 securities to the change of ASPI

0

0

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10 அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10பிணையங்கள்



EQ කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන නණුටාට ඛාන්නුව	14.61 Ď	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.97	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.38	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	287	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල ඛ්யාபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	234	0

 TOP 10 GAINERS

 ඉහළම මිල ගණන් වර්ධනයක් වාර්තා කළ සමාගම් 10 / (மුதல் 10 ஆதாயமீட்டிய பிணையங்கள்

8865 56 8888 5588		10,02	9,- 1						
Company	VWA	VWA	Change	Change	High	Low	No of	Turnover	No of
	Prev. Close	Days Close	(Rs.)	%	· ·		Shares	(Rs.)	Trades
සමාගම	පු.බ.සා පූර්ව	පු.බ.සා අද	වෙනස	වෙනස %	ලපරිම	අවම	කොටස් සංඛ්‍යාව	පිරවැටුම්	ගනුදෙනු
கம்பனி	දින සමාප්තිය எ.நி.ச முன்னைய	දිනයේ සමාප්තිය	அசைவு	அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්යාව
	முடிவு	்எ.நி.ச நாளாந்த முடிவு							வியாபாரம்
	3 , 1	34-1							
SELINSING	1105.00	1255.00	150.00	13.57	1289.90	1250.00	8	10,039.90	2
SATHOSA MOTORS	200.70	225.00	24.30	12.11	225.00	224.90	5	1,124.90	2
CAL FINANCE	25.00	27.90	2.90	11.60	27.90	27.00	9,302	259,524.00	2
AGALAWATTE	33.00	36.20	3.20	9.70	37.20	36.20	102	3,694.40	2
MET. RES. HOL.	20.00	21.80	1.80	9.00	22.10	20.50	26,420	580,314.50	13
CEYLINCO INS. [X]	320.20	347.80	27.60	8.62	350.00	320.00	111	38,300.50	8
KAHAWATTE	29.10	31.40	2.30	7.90	31.70	28.10	1,226	37,096.00	11
TANGERINE	74.90	79.70	4.80	6.41	79.70	79.70	3	239.10	1
CHILAW FINANCE	16.10	17.10	1.00	6.21	17.20	16.00	4,750	80,480.00	6
BALANGODA	37.50	39.70	2.20	5.87	39.90	37.60	607,902	24,147,496.80	42

TOP 10 LOSERS මීල ගණන් පහළ ගිය සමාගම් අතර පුමුඹතම සමාගම් 10 / ψ தல් 10 ψ தඩ්பி ψ ந்த ් பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස්	වෙනස % அசைவு %	උපරිම உயர்வு	අවම ෙ යුණුනු	කාටස් සංඛ්යාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංබ්ෂාව வியாபாரம்
PARAGON	1200.00	1004.60	(195.40)	(16.28)	1150.00	1000.00	500	502,320.00	5
GOOD HOPE	1330.00	1201.00	(129.00)	(9.70)	1201.00	1201.00	1	1,201.00	1
TEA SMALLHOLDER	51.90	47.00	(4.90)	(9.44)	47.10	47.00	1,600	75,230.00	4
BIMPUTH FINANCE	32.00	29.00	(3.00)	(9.38)	34.90	28.90	2,329	69,765.40	20
ON'ALLY	62.00	56.20	(5.80)	(9.35)	56.20	56.20	62	3,484.40	2
RENUKA HOLDINGS [X]	27.00	24.50	(2.50)	(9.26)	27.30	24.50	2,533	67,060.50	7
ENTRUST SEC	19.90	18.20	(1.70)	(8.54)	18.80	18.20	2,434	45,168.80	6
GUARDIAN CAPITAL	56.40	51.90	(4.50)	(7.98)	53.60	50.30	8,272	433,500.70	42
PRINTCA RE PLC	33.50	30.90	(2.60)	(7.76)	30.90	30.00	1,001	30,030.90	3
NATION LANKA [W]	2.70	2.50	(0.20)	(7.41)	2.60	2.50	5,035	12,591.00	3

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද ඉன்று	Previous Day පූර්ව දින (ගුන්නා්	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරීම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	5,520.62	5,550.88	6,074.42	6,074.87	4,737.75	(9.12)
MPI	5,041.82	5,082.87	5,229.16	5,645.95	4,198.26	(3.58)
S&P SL20	2,983.87	2,997.35	NA	3,240.98	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකුතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නියනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS
கம்பனி	விகிதாசாரம்	විශේෂ මහා	•	ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES
		සභා		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON
		රැස්වීම/කොටස්		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව
		බෙදා දීම		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුවීම
		விசேட		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය
		பொதுக்கூட்டம்				மற்றும்	பங்குஉரிமைகள்
						அனுமதிக்கப்படும்	வர்த்தக
						இறுதித்திகதி.	ஆரம்பத்திகதி
Pelwatte Sugar	01 for 04	* The compan	y inform that the Rig	hts issue would be de	elayed until the out	tcome of the propos	ed Act with
Industries PLC		regard to the a	equisition of its land	by the State is know	n.		
(Issue Price : Rs 18/-	To raise capita	al considering th	at the net assets of t	he company is less th	an half of its state	d capital.)	
Maskeliya	01 for 01	19-10-2012	22-10-2012	25-10-2012	09-11-2012	12-11-2012	02-11-2012
Plantations PLC							
(Issue Price Rs 12/	Proceeds will b	e utilized to me	et working capital re	quirement, settle liab	oilities & also to ave	oid additional intere	est charges on
obtaining new loans	s.)						
Union Assurance	01 for 07	12-11-2012	14-11-2012	20-11-2012	04-12-2012	05-12-2012	26-11-2012
PLC							
(Issue Price Rs 70/	To strengthen	the capital posit	tion of the company i	n line with the capita	al requirements sti	pulated by the Insu	rance Board of
Sri Lanka.)	C	1 1	1 ,	1	•		
Coco Lanka PLC	05 for 04	16-11-2012	19-11-2012	22-11-2012	06-12-2012	07-12-2012	29-11-2012
	(Voting &						
	Non-						
	Voting)						
T D: TT::	U,	B. 00/					
Issue Price : Voting 1	Ks 35/-, Non-Vo	oting Ks 28/-					

- For Investment in Renuka Consumer Foods Limited (RCL) Rs 690,000,000.
- To Settle Short Term borrowings obtained from Renuka Agro Exports Limited- Rs 300,000,000
- Cost of Rights Issue Rs 18,000,000.

Colonial Motors 01 for 06 To be notified PLC

(Issue Price: Rs 130/-. To invest Rs 135 Million in the Company's wholly owned subsidiary, Colonial Motors (Ceylon) Ltd. Authorised Distributor for 'Mazda' vehicles in Sri Lanka and the Maldives; for the purpose of setting up a modern workshop at Battaramulla & Balance Rs 62.69 M for working capital requirements of Colonial Motors PLC.

Capital Alliance 01 for 07 To be notified Finance PLC

(Issue Price Rs 15/-. To increase the working capital in compliance with the minimum core capital direction no.01 of 2011 of the Central Bank of Sri Lanka.)

Bimputh Finance PLC	01 for 03	To be notified
Finance PLC		

(Issue Price Rs 11.50/- . To focus on micro credit specially considering the locations of its branches and the need of the customer base in these areas. The proceeds of the issue will be utilized for implementation of an extensive programme to offer micro credit to its customers.)

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

හිමිකම් නිකුතුව මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

SUB-DIVISION OF SHARES / කොටස්වල නැවත බෙදීම / பங்குப்பகிர்வு

COMPANY	EGM	SUB-DIVISION BASED ON	PERIOD OF DEALINGS	DATE OF COMMENCEMENT				
සමාගම	විශේෂ මහා සභා	SHAREHOLDINGS AS AT	SUSPENSION	OF TRADING				
கம்பனி	රැස්වීම	කොටස් හිමිකම් මත පදනම් වූ	ගනුදෙනු තාවකාලිකව	ගනුදෙනු ආරම්භ කරන දිනය				
	விசேட	නැවත ඛෙදීම මේ වන විට	අත්හිටුවන කාල පරිච්ඡේදය	வர்த்தக ஆரம்பத் திகதி				
	பொதுக்கூட்டம்	குறித்த தினத்தில் பங்குரிமை	வர்த்தகம்					
		விகிதாசார அடிப்படையில்	இடைநிறுத்தப்படும் கால					
		பங்குப்பகிர்வு	எல்லை					
Coco Lanka PLC	16-11-2012	03-01-2013	04-01-2013 to	09-01-2013				
(Voting & Non-Voting)			08-01-2013					
(One (01) existing share post rights issue	(One (01) existing share post rights issue will be sub-divided to two (02) Shares.							
Colonial Motors PLC	To be notified	To be notified	To be notified	To be notified				
(Subsequent to the Rights Issue)								
(Seven (07) shares to be sub-divided into	ten (10) shares.)							

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

කොටස් නැවත වෙදීම මහා සහ රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. பங்குப்பகிர்வுகள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது DIVIDEND ANNOUNCEMENTS / ලාභාංශ තිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුණු	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාභාංශ (රු.)		රැස්වීම பங்குதாரர்		දිනය
	பங்கொன்றிற்கான		சூட்டம்		கொடுப்பனவு
	பங்கிலாபம்				திகதி
	(ரூபா)				
C T Holdings PLC	1.40	Final (out of dividend	18-10-2012	19-10-2012	31-10-2012
		income – net of tax)			
Union Chemicals Lanka PLC	6.00	First Interim	Not Applicable	24-10-2012	01-11-2012
Printcare PLC	0.40	Interim	Not Applicable	25-10-2012	06-11-2012
Hotel Sigiriya PLC	5.00	Interim	Not Applicable	31-10-2012	09-11-2012
Senkadagala Finance PLC	0.45	Interim	Not Applicable	02-11-2012	14-11-2012
Ceylon and Foreign Trades PLC	0.05	First & Final		To be Notified	

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION. සමාගමේ වාවස්ථාපිතයේ හී විශේෂයෙන් සඳහන් කර නොමැති විටෙකදී ලාභා-ශ සාමානාෘ සම්මුතියකින් ලබාදෙන, කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ

கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதார்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

Announcements for the day

දිනය සඳහා නිවේදනයන්
குறித்த தினத்திற்கான அறிவித்தல்கள்

கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதார்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

XC /XR/XD Falling Due on the next day

එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD

கற்றுத்தனம் உரிமை காலாவதியாகும் XC /XR/XD

திருத்தம்

SCRIP DIVIDENDS / කොටස්කර ලාහාංශ / பணம்சாரா பங்குலாபம்

COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD	CONSIDERATION (RS.)
සමාගම	සමානුපාතය	කොටස් හිමියන්ගේ රැස්වීම	DATE / දිනය / නු]ිිිිිිිි වි	පුතිෂ්ඨාව (රු.)
கம்பனி	விகிதாசாரம	பங்குதாரர் கூட்டம்		கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Chilaw Finance PLC	01 for 17.7778	To be notified	To be notified	Rs 12/- per share
	existing Shares held			

SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAIING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING කොටස් ලාවේක්ත ලාහාංශ කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකුලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. සාකාර්ජාඉණා ස්වේඛ සහ සම්බාග්ජාලන් සහ සහ සම්බාග්ජාලන් සහ සාකාරයේ සහ සම්බාග්ජාලන් සහ සම්බාග්ජාලන් සහ සම්බාග්ජාලන් සහ සම්බාග්ජාලන් සහ සම්බාග්ජාලන් සහ සහ සහ සම්බාග්ජාලන් සහ සම්බාග්ජා සහ සහ සම්බාග්ජා සහ සම්බාග්ජා සහ සම්බාග්ජා සම්බාග්ජා සහ සම්බාග්ජා සහ

CAPITALIZATION OF RESERVES / සංචිත පාග්ධනීකරණය / භූතනනාගාස්සභ්

	, <u> </u>		
COMPANY	PROPORTION	GENERAL MEETING /	XC
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය / නු ි
கம்பனி	விகிதாசாரம	මහා සහා රැස්වීම /	
		කොටස් ඛෙදාදීම	
		பொதுக்கூட்டம் / ஒதுக்கம்	
Touchwood Investments PLC	One (01) Share for every Two (02)	19-11-2012	20-11-2012
	existing shares held		

CAPITALIZATION OF RESERVES IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING සංචිත පුාග්ටණිකරණය කොටස් වේළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකූලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. மூலதனமாக்கல், கொழும்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவானது.

DEFAULT BOARD / කඩකළ පුවරුව / தவறுகளுக்கான திரை

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	 Non Submission of Annual Report for the F/Y Ended 31-MAR-2011 to 31-MAR-2012. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2012.
Vanik Incorporation Ltd	12-Dec-2002	 Non Submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. 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-JUN-2012. Non Payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Miramar Beach Hotels PLC	09-Jun-2008	 Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2012. Non Payment of Listing Fees for the years 2010, 2011 & 2012. Non Submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUN-2012.

DEFAULT BOARD / කඩකළ පුවරුව / தவறுகளுக்கான திரை

Company Name	Date of Transfer	Reason
Lanka Cement PLC	07-Jun-2012	• Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.
Alufab PLC	21-Aug-2012	• Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Ceylon And Foreign Trades PLC 10-Sep-2012		• Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Huejay International Investments 10-Sep-2012 • Non Submission of Annual Report for the F/Y		Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Radiant Gems International PLC	10-Sep-2012	• Non submission of Annual Report for the F/Y Ended 31-MAR-2012.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இ டம்	நேரம்
East West Properties PLC	09-11-2012	'Rainbow Hall', Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hatton National Bank PLC	28-03-2013	Auditorium, Level 22, HNB Towers, No. 479, T. B. Jayah Mawtha, Colombo 10.	10.00 a.m.

<u>LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)</u>

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

		<u> </u>	
COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Union Assurance PLC	12-11-2012	Union Assurance PLC, Head office Auditorium	09.00 a.m.
Touchwood Investments PLC	19-11-2012	Sasakawa Hall, (Sri Lanka Japan Cultural Centre), No.4, 22 nd Lane, Colombo 03.	10.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ චකුලේබ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT		DATE
නිවේදනය		දිනය
அறிவித்தல் CSE Circular		திகதி 25-09-2012
		23-09-2012
Consultation Paper on Related Party Transactions	P	
The SEC released a consultation paper on Related Party Transactions soliciting publ	nc comments on the proposed rules.	
The consultation paper on the proposed rules is published on the CSE website (www	v.cse.lk) for public comments.	
The Listed Companies are invited to forward their comments on the draft rules on o	or before 31st October 2012.	
CSE Circular		24-10-2012
Pan Asia Banking Corporation PLC ("the Company") – Introduction-Debt		
The debentures of the above Company will be listed on 30 th October 2012 on the Deb	at Securities - Main Board of the CSF	
The debendance of the above company will be noted on 50° october 2012 on the bed	of occurred want board of the Col.	
The assigned securities codes are as follows:		
Debenture Type	Security Code	
Fixed rate debentures (11.25%) payable semi-annually PABC.D0166		
Fixed rate debentures (11.50%) payable annually	PABC.D0167	
Floating rate debentures payable semi-annually PABC.D0168		
Deposits would be accepted by the Central Depository Systems (Pvt.) Ltd., (CDS) wit	ch immediate effect.	

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முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වනුලේබ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
CSE Circular -Bank of Ceylon ("BOC") - Debenture Issue of LKR 6 Billion	25-10-2012
The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of BOC. The debt	
securities are to be listed on the Main Board of the CSE.	
Details of the above issue are as follows:-	
DEBT SECURITIES TO BE OFFERED	
Thirty Million (30,000,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR. 100.00 each (with an option to issue up to a further 30,000,000 Debentures in the event the initial 30,000,000 Debentures are oversubscribed).	
DATE OF OPENING OF THE SUBSCRIPTION LIST 15 th November 2012	
MANAGERS and REGISTRARS TO THE ISSUE	
Bank of Ceylon	
Investment Banking Division	
23 rd Floor, BOC Square,	
No. 1, Bank of Ceylon Mawatha	
Colombo 01	
Tel: 011-2542167/2448348	
The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 5th November 2012.	

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CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
Hayleys Exports PLC	Special Resolution – Change of Name of the Company	26-10-2012
Bimputh Finance PLC	Rights Issue of Shares	26-10-2012
Commercial Credit & Finance PLC	Submission of Financial Statements as at 31st August 2012	30-10-2012
Hikkaduwa Beach Resort Limited	Initial Public Offering	30-10-2012

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සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

ACCOUNTS RECEIVED / டூ. இණු இණු / கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

ACCOUNTS FOR THE FOLLOWING COMPANIES HAS BEEN SUBMITTED TO CSE AND CAN BE DOWNLOADED FROM 'www.cse.ik'

පහත සඳහන් සමාගම සඳහා ගිණුම් පුකාශයන් කොටස් වෙළඳපොළට ඉදිරිපත් කෙරී ඇති අතර එම ගිණුම් පුකාශයන් 'www.cse.lk' වෙබ් අඩවියෙන් ලබාගත හැක

பின்வரும் கம்பனிகள் தமது அரையாண்டு நிதிக்கூற்றுக்களை பங்குப்பரிவர்த்தனைக்கு வழங்கியுள்ளன, அவற்றை 'www.cse.lk' இணையத்தளத்திலிருந்து தரவிறக்கம் செய்ய முடியும்.

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30-09-2012 (UNAUDITED)

30-09-2012 දිනෙන් අවසන් වූ කාලය සදහා අතුරු මූලා පුකාශන (විගණනය නොකළ)

-03-2012 300 (District All Birroppings an 300)
COMPANY/සමാගම/கம்பனி
Metropolitan Resource Holdings PLC
The Autodrome PLC
Gestetner of Ceylon PLC
Bogawantalawa Tea Estates PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධාෘක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

පහත සදහන් ලැයිස්තුගත සමාගම්හි අධාෘක්ෂකවරුන් විසින් කරන ලද කොටස් ගනුදෙනු කොළඹ වාාපාර වස්තු හුවමාරුව වෙත අනාවරණය කර ඇත கீழ்வரும் நிரந்படுத்தப்பட்ட கம்பனிகளின் பணிப்பாளர்களின் பங்குக் கொடுக்கல் வாங்கல்கள் கொழும்புப் பங்குப் பறிமாற்றகத்திற்கு வெளிப்படுத்தப்பட்டுள்ளது.

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධාක්ෂකගේ නම இயக்குநர் பெயர்	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION பறிமாற்றத்தின் தன்மை ගනුදෙනුවේ ස්වභාවය
L B Finance PLC	Mr. W. D. N. H. Perera	26-10-2012	Purchase
Ceylon Leather Products PLC	Mr. L. Heengama, Dr. K. Heengama, Mr. G. S. Newsome, Mr. H. B. Dissanayake, Mr. G. S. Munasinghe	30-10-2012	Purchase

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සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CHANGE OF DIRECTORATES / අධාාක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාාක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும்
			திகதி
Mr. J. S. Olaboduwa	Director	Touchwood Investments PLC	24-10-2012
Mr. P. B. Herath	Director	Touchwood Investments PLC	24-10-2012
Mr. J. Ebert	Director	Touchwood Investments PLC	24-10-2012

RESIGNATIONS /ඉල්ලා අස්වීම් /இராஜினாமாக்கள்

NAME OF DIRECTOR අධාෘක්ෂකගේ නම	DESIGNATION තනතුර	COMPANY සමාගම	EFFECTIVE DATE වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும் திகதி
Mr. P. B. Herath	Alternate Director to Mr. S. P. A. Koralage	Touchwood Investments PLC	31-08-2012
Mr. J. S. Olaboduwa	Alternate Director to Mr. C. Abeygunawardene	Touchwood Investments PLC	09-10-2012
Mr. M. Simmons	Director	Touchwood Investments PLC	24-10-2012
Mr. M. Scorer	Director	Touchwood Investments PLC	24-10-2012

	M AIN BOA	BD.				M AIN BOA	BD.		
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+) (-)	Trds
සුරැකුම්පත්	පුමාණය	මිල	(· /	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	ගද	නුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ	ഖിധ	ாபாரம்
A.SPEN.HOT.HOLD.	4,505	71.00		4	BALANGODA	100	39.20		1
A.SPEN.HOT.HOLD.	100	70.00		1	BALANGODA	100	39.30		1
A.SPEN.HOT.HOLD.	3,025	71.00		0.30	BALANGODA	100	39.50		1
ABANS	200	96.20		1	BALANGODA	600	39.00		1
ABANS	100	96.10		1	BALANGODA	5,000	38.40		1
ACL	1,000	68.10		2	BALANGODA	52,000	38.50		2
ACL	1,974	68.00		0.10 2	BALANGODA	500	38.70		1
ACL PLASTICS	889	100.00		3		1,500	38.80		2
ACME	1,000	15.80		1	BALANGODA	4,000	38.90		1
ACME	1,200	15.90		4	BALANGODA	10,825	39.00		8
ACME	5,000	15.80		2	BALANGODA	600	39.40		2
ACME	560	15.70		1	BALANGODA	5,526	39.50		4
ACME	9,906	15.90		5	BALANGODA	30,001	39.80		2
ACME	1,000	16.00		1		494,350	39.90		9
ACME	2,440	15.70		4		2,000	37.60		1
ACME	260	15.60		0.30 1		100	39.00	1.50	1
AGALAWATTE	100	36.20	3.20			33,500	4.70	1.00	4
AHOT PROPERTIES	2,990	76.00	0.20			100	4.80		1
AHOT PROPERTIES	158,499	77.00	1.70			225,900	1.80		34
AITKEN SPENCE	2,488	125.00	1.70	5	• •	412	1.70		1
AITKEN SPENCE	2,484	126.00		2	• •	8,731	1.80		3
AITKEN SPENCE	2,484	125.50		1		6,100	1.70	0.10	
AITKEN SPENCE	30,000	126.00		1		100	27.40	0.10	, 0
AMAYA LEISURE	1,100	77.00		1		4,450	12.50		1
AMAYA LEISURE	500	77.30		0.20 1		4,430 275	133.50		2
ASIRI	2,300	11.40		0.20		100	133.70		1
ASIRI	2,300 530	11.40			BROWNS	1,116	130.00		8
ASIRI						•			
ASIRI	5,000	11.40		1		608	128.00		3
ASIRI	10,000 5,000	11.30 11.40		6		164 235	130.00 128.00	10.00	2
	•							10.00	
ASIRI	250 5 000	11.30		1		5,672	23.20		4
ASIRI	5,000	11.40		0.40		152	22.20		2
A SIRI	871	11.30			BROWNS BEACH	280	23.00	4.20	3
A SIRI SURG	3,959	8.90			BROWNS BEACH	511	22.00	1.30	
A SIRI SURG	38,351	8.70		-	BUKIT DARAH	100	689.00		2
A SIRI SURG	700	8.60		1	_	180	692.00		1
A SIRI SURG	10,000	8.50		1	_	239	695.00		2
A SIRI SURG	700	8.60			CTHOLDINGS CTHOLDINGS	500 500	140.00 XD		3
A SIRI SURG A SIRI SURG	138,249	8.50			C T HOLDINGS	500	137.10 XD		1
	700	8.80			C T HOLDINGS	1,001	136.00 XD		2
AVIVA NDB	200	370.00			CTHOLDINGS CTHOLDINGS	50,101	130.00 XD		3
AVIVA NDB	200	368.00				1,500	135.00 XD		1
AVIVA NDB	149	375.00			CTHOLDINGS	31,000	134.00 XD		2
AVIVA N D B	493	380.00			C T HOLDINGS	130	134.50 XD	7.00	2
BAIRAHA FARMS	4,052	152.00			C T HOLDINGS	1,000	133.00 XD	7.30	
BAIRAHA FARMS	300	151.50			C.W.MA CKIE	6,400	67.10		3
BAIRAHA FARMS	169	151.00			C.W.MACKIE	5,300	67.00		2
BAIRAHA FARMS	300	153.00			C.W.MACKIE	900	67.10 145.00		1
BAIRAHA FARMS	100	153.20			CARGILLS	342	145.00	0.00	1
BAIRAHA FARMS	1,000	153.50			CARGILLS	100	142.50	3.00	
BAIRAHA FARMS	3,200	155.00	0.00		CARSONS	2,375	440.00		4
BAIRAHA FARMS	400	153.00	2.60		CDB	100	39.20		1
BALANGODA	200	38.70			CDB	1,220	39.10		2
BALANGODA	300	39.00			CDB	4,413	39.00	0.10	
BALANGODA	100	39.10		1	CENTRAL FINANCE	500	165.50		1

	M AIN BOA	PD.					M AIN BOA	BD		
Security	Qty	Price	(+)	(-) T	rds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්පත්	පුමාණය	මිල	(·)	ගනු	දෙනු	සුරැකුම්පත්	පුමාණය	මිල	, ,	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாப	ாரம்	பிணையங்கள்	அளவு	ഖിതെ	6	வியாபாரம்
CENTRAL FINANCE	500	165.50			3	COLOMBO LAND	2,000	36.20		2
CENTRAL FINANCE	446	165.00		0.50	3	COLOMBO LAND	500	36.10		1
CENTRAL IND.	400	71.90	2.80		1	COLOMBO LAND	2,935	36.00		2
CEYLINCO INS.	1,217	875.00			7	COLOMBO LAND	9,000	35.50		6
CEYLON GUARDIAN	100	175.00		0.10	1	COLOMBO LAND	1,000	35.90		1
CEYLON INV.	200	87.90			2	COLOMBO LAND	12,065	36.00		5
CEYLON INV.	300	87.10		1.40	1	COLOMBO LAND	1,500	35.30		3
CEYLON LEATHER	180	87.30			2	COLOMBO LAND	2,000	35.20		1
CEYLON TOBACCO	3,000	710.00			2	COLOMBO LAND	2,506	35.10		3
CFI	1,000	116.00	0.10		2	COLOMBO LAND	2,800	35.20		5
CFT	1,989	7.30		0.20	3	COLOMBO LAND	10,094	35.10		5
CHEMA NEX	1,302	80.00	0.30		5	COLOMBO LAND	3,585	35.00		2
CHEVRON	215,929	200.00			13	COLOMBO LAND	1,000	35.10		1
CHEVRON	100	200.90			1	COLOMBO LAND	1,000	35.30		1
CHEV RON	900	201.00			2	COLOMBO LAND	5,000	35.20		1
CHEV RON	3,102	200.00			8	COLOMBO LAND	10,000	35.10		1
CIC[X.0000]	2,024	59.00			1	COLOMBO LAND	134,000	35.00		9
CIC[X.0000]	147	57.00			1	COLOMBO LAND	5,000	35.10		4
CIFL	3,000	5.40			7	COLOMBO LAND	1,250	35.00	1	.40 1
CIFL	1,309	5.30			4	COLONIAL MTR	1,000	172.10		1
CIFL	18,500	5.40			6	COLONIAL MTR	224	171.40		2
CIFL	500	5.30			1	COLONIAL MTR	100	170.00		1
CIFL	1,000	5.40			1	COLONIAL MTR	174	170.00	2	.10 2
CIFL	32,991	5.30			11	COMMERCIAL BANK	100	104.60		1
CIFL	8,100	5.20		0.20	2	COMMERCIAL BANK	267	103.30		1
CITRUS LEISURE	2,500	29.00			3	COMMERCIAL BANK	200	104.00		1
CITRUS LEISURE	9,201	28.10			6	COMMERCIAL BANK	500	103.50		1
CITRUS LEISURE	3,699	28.20			1	COMMERCIAL BANK	233	103.30		2
CITRUS LEISURE	301	28.20			1	COMMERCIAL BANK	100	103.20		2
CITRUS LEISURE	8,699	28.00			1	COMMERCIAL BANK	120,186	103.00		27
CITRUS LEISURE	6,000	28.10			2	COMMERCIAL BANK	300	103.80		1
CITRUS LEISURE	1,500	28.10			3	COMMERCIAL BANK	100	104.00		1
CITRUS LEISURE	13,849	28.00		0.10	10	COMMERCIAL BANK	500	102.90		2
CITRUS LEISURE[W.0019]	1,418	5.00			4	COMMERCIAL BANK	300	102.80		1
CITRUS LEISURE[W.0019]	13,326	4.90			14	COMMERCIAL BANK	300	104.00		1
CITRUS LEISURE[W.0019]	32,234	4.80			13	COMMERCIAL	7,229	90.30		13
CITRUS LEISURE[W.0019]	1,000	4.90			1	BANK[X.0000]				
CITRUS LEISURE[W.0019]	3,942	4.80		0.20	5	COMMERCIAL	1,000	90.90		1
CITY HOUSING	1,500	16.10			2	BANK[X.0000]	04.000	04.00		٠
CITY HOUSING	1,900	16.00			5	COMMERCIAL BANK[X.0000]	21,000	91.00		4
CITY HOUSING	2,400	16.00		0.40	5	COMMERCIA L	3,300	90.60	0.40	3
COCO LANKA	600	43.20			1	BANK[X.0000]	3,333	00.00	00	· ·
COCO LANKA	6,000	43.90			2	DANKOTUWA PORCEL	1,000	17.50		1
COCO LANKA	3,169	43.20			3	DANKOTUWA PORCEL	1,000	17.80		3
COCO LANKA	100	44.00			1	DANKOTUWA PORCEL	4,800	17.50		4
COCO LANKA	1,000	44.90			1	DANKOTUWA PORCEL	4,000	17.30		2
COCO LANKA	100	45.00			1	DANKOTUWA PORCEL	6,250	17.10		5
COCO LANKA	120	45.60			1	DANKOTUWA PORCEL	4,428	17.00		7
COCO LANKA	788	45.70	2.70		2	DANKOTUWA PORCEL	272	17.00		2
COCO LANKA[X.0000]	501	34.50			2	DANKOTUWA PORCEL	1,000	16.80	0	.60 3
COCO LANKA[X.0000]	200	34.00			1	DFCC BANK	600	108.00		2
COCO LANKA[X.0000]	200	34.00			1	DFCC BANK	100	107.00		1
COCO LANKA[X.0000]	1,102	34.00			4	DFCC BANK	3,190	107.00	0.30	4
COL PHARMACY	190	577.50				DIALOG	2,000	8.00		1
COLD STORES	250	130.00	4.00		4	DIALOG	500	8.10		1

	M AIN BOA	B D				M AIN BOAF	20		
Security	M AIN BOA Qty	Price	(+) (-) T	Trds	Security	Qty	Price	(+) (-)	Trds
සුරැකුම්පත් பിணையங்கள்	පුමාණය පුමාණය அளவு	මිල ඛාන		දෙනු	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාක	ගද	இதே பாரம்
DIALOG	242	8.00		2	ENVI. RESOURCES	900	15.10		2
DIALOG	200	8.10		1	ENVI. RESOURCES	227,324	15.00		11
DIALOG	808	8.00		3	ENVI. RESOURCES	7,200	15.10		2
DIALOG	2,600	7.90		2	ENVI. RESOURCES	26,560	15.00		4
DIALOG	901	8.00		2	ENVI. RESOURCES	8,600	15.10		5
DIALOG	5,309	8.10				30,983	15.00		7
DIALOG	100	7.90		1	ENVI. RESOURCES	8,017	14.90		3
DIALOG	100	8.00		1	ENVI. RESOURCES	58,000	15.00	0.40	26
DIALOG	15,003	7.90		6	ENV I.	3,000	4.50		1
DIALOG	19,997	7.80		3	RESOURCES[W.0003]	·			
DIALOG	500	7.90		1	ENV I.	154	4.40		1
DIALOG	19,399	7.80	0.20	3	RESOURCES[W.0003]				
DIPPED PRODUCTS	900	105.00		1	ENVI.	2,400	4.30		2
DISTILLERIES	2,900	142.00		5	RESOURCES[W.0003] ENVI.	2 400	4.40	0.30	1
DISTILLERIES	403	142.00	0.10	3	RESOURCES[W.0003]	2,400	4.40	0.30	1
DOCKYARD	250	220.00	4.00		ENVI.	1,000	5.00		1
DOLPHIN HOTELS	400	37.30		2	RESOURCES[W.0006]	.,000	0.00		•
DOLPHIN HOTELS	2,000	37.20		1	ENV I.	3,400	4.90		1
DOLPHIN HOTELS	4,025	37.00		1	RESOURCES[W.0006]				
DOLPHIN HOTELS	300	36.60	0.90	1	ENVI.	6,400	4.80	0.20	5
DUNAMIS CAPITAL	443	12.00	0.90	4	RESOURCES[W.0006]				
DURDANS	500	90.70	0.70		EQUITY	150	31.00		1
EAST WEST	15,000	15.40	0.70	2	EXPOLANKA	1,000	7.40		1
EAST WEST	500	15.40		1	EXPOLANKA	2,004	7.50		3
EAST WEST				1	EXPOLANKA	996	7.60		1
	14,500	15.40		1	EXPOLANKA	511	7.30		5
EAST WEST	332	15.40		1	EXPOLANKA	800	7.20		2
EAST WEST	2,000	15.50		1	EXPOLANKA	82,000	7.20		11
EAST WEST	1,200	15.40		2	EXPOLANKA	4,531	7.30		3
EAST WEST	700	15.50		3	EXPOLANKA	7,005	7.20		3
EAST WEST	2,606	15.40		_	FORT LAND	200	36.10		1
EAST WEST	500	15.50		4	TORT EATED	2,401	36.00		3
EAST WEST	820	15.40		1	FORT LAND	300	37.80		1
EAST WEST	1,000	15.90		1	FORT LAND	1,000	35.40		1
EAST WEST	450	15.50			FORT LAND	5,000	35.30		3
EAST WEST	4,950	15.40	0.80	2	FORT LAND	300	36.90		1
EDEN HOTEL LANKA	1,700	33.90		2	FORT LAND	10,200	35.50		11
EDEN HOTEL LANKA	1,700	33.50		3	FORT LAND	300	36.70		2
EDEN HOTEL LANKA	700	33.50		2	FORT LAND	1,100	36.80		1
EDEN HOTEL LANKA	1,000	33.60		1	FORT LAND	18,600	36.90		5
EDEN HOTEL LANKA	2,092	33.50	0.50		FORT LAND	1,200	36.80		2
ENVI. RESOURCES	1,200	15.50		2	FORT LAND	3,600	36.90	0.20	2
ENVI. RESOURCES	6,200	15.30		3	GALADARI	660	14.50		3
ENVI. RESOURCES	21,300	15.20		6	GALADARI	600	14.40		3
ENVI. RESOURCES	7,050	15.10		5	GALADARI	500	14.10		1
ENVI. RESOURCES	107,000	15.00		4	GALADARI	1,400	14.00		9
ENVI. RESOURCES	10,000	15.10		2	GRAIN ELEVATORS	100	58.00		1
ENVI. RESOURCES	2,900	15.00		3		600	58.90		3
ENVI. RESOURCES	500	15.10		1	GRAIN ELEVATORS	700	59.00		3
ENVI. RESOURCES	2,001	15.00		2	GRAIN ELEVATORS	200	60.00		1
ENVI. RESOURCES	1,500	15.10		1	GRAIN ELEVATORS	110	58.00		2
ENVI. RESOURCES	500	15.40		1	GRAIN ELEVATORS	213	57.50		3
ENVI. RESOURCES	1,000	15.10		1	GRAIN ELEVATORS	380	57.60		2
ENVI. RESOURCES	7,267	15.00		4	GRAIN ELEVATORS	100	59.00	1.00	1
ENVI. RESOURCES	600	15.10		1	HA PUGA STENNE	158	39.00	3.00	
ENVI. RESOURCES	1,000	15.30		2		100	55.50	0.00	_
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	M AIN BOA	PD			_		M AIN BOA	PD			
Security	Qty	Price	(+)	(-) Tı	rds	Security	Qty	Price	(+)	(-) Tr	ds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානන		ത്ര <u>ാ</u> ഖിധ്വാ		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකම		ത്തുര ഖിധനവന	
HAYCARB	750	165.00			1	KAHAWATTE	207	31.50	2.40		1
HAYCARB	107	165.00			3	KANDY HOTELS	11,300	10.00	2.40		4
HAYLEYS	999	300.00		2.00	1		2,195	10.00			3
HEMAS HOLDINGS	2,000	28.50		2.00	1	KANDY HOTELS	3,000	10.20			2
HEMAS HOLDINGS	100	27.30			1	KANDY HOTELS	7,101	10.10			3
HEMAS HOLDINGS	1,200	28.60	0.50	1	3	KEELLS HOTELS	5,000	13.10			4
HEMAS POWER	100	21.00	0.50			KEELLS HOTELS	400	13.10			2
HNB	300	150.00	0.50	,		KEELLS HOTELS	3,000	13.30			4
HNB	2,000	148.50		0.50		KEGALLE	100	103.00			1
HNB[X.0000]	330	113.00		0.50		KEGALLE	1,000	103.00		1.50	1
HNB[X.0000]	93,000	114.00			1	KELANI CABLES	1,000	73.00		0.70	1
	330	113.00			1	KELANI TYRES	•	35.00		0.70	2
HNB[X.0000]	539	113.00		1.90	1	KELANI TYRES	1,100 1,500	34.60			1
HNB[X.0000] HORANA	2,500	26.50		1.90		KELANI TYRES	500	35.00			1
HORANA	300	26.40			1	KELANI TYRES	500	34.60			
HORANA	100	26.40			-	KOTMALE HOLDINGS	100	39.00	1.50		1
HORANA									1.50		3
_	250	26.10			1	KURUWITA TEXTILE	199	22.20		0.40	2
HORANA	199	26.40	0.40		1	LANKA ALUMINIUM	200	33.70		0.40	1
HORANA	301	26.60	0.10)		LANKA FLOORTILES	1,300	61.00		1.00	1
HOTEL SERVICES	2,500	16.00		0.40		LANKA HOSPITALS	200	42.50			1
HOTEL SERVICES	300	15.90		0.40		LANKA HOSPITALS	300	42.60			1
HOTEL SIGIRIYA	1,000	85.50			1	LANKA HOSPITALS	400	42.20			2
HOTEL SIGIRIYA	1,000	85.00				LANKA HOSPITALS	25,100	42.00			20
HOTEL SIGIRIYA	300	85.20				LANKA HOSPITALS	400	41.90			1
HOTEL SIGIRIYA	100	87.40				LANKA HOSPITALS	290	41.60			2
HOTEL SIGIRIYA	121	87.50	2.40)		LANKA HOSPITALS	4,610	42.00			4
HOTELS CORP.	160	21.60			1	LANKA HOSPITALS	1,380	41.60			6
HOTELS CORP.	300	21.10			1	LANKA HOSPITALS	12,952	42.00			10
HOTELS CORP.	2,000	21.00			1	LANKA HOSPITALS	2,300	42.10			3
HOTELS CORP.	100	21.20				LANKA HOSPITALS	2,500	42.00			1
HOTELS CORP.	500	21.10				LANKA HOSPITALS	100	42.10			1
HOTELS CORP.	2,000	21.00		1.00		LANKA HOSPITALS	2,000	42.00			4
HUNAS FALLS	1,400	55.80				LANKA HOSPITALS	540	41.90			1
HUNAS FALLS	200	57.00	1.20)		LANKA HOSPITALS	1,000	42.00			1
JKH	200	208.00				LANKA HOSPITALS	4,000	42.10			5
JKH	100	207.90				LANKA HOSPITALS	6,000	42.00			5
JKH	5,150	207.10				LANKA HOSPITALS	200	42.10		0.40	2
JKH	11,027	207.00				LANKA IOC	2,112	17.50			2
JKH	95,600	207.00				LANKA IOC	10,688	17.50			6
JKH	203	206.50				LANKA IOC	11,900	17.40			2
JKH	187	207.00				LANKA IOC	2,800	17.90	0.40		2
JKH	128	206.30				LANKA VENTURES	5,460	30.00			7
JKH	5,000	206.90				LANKEM CEYLON	600	166.50			1
JKH	3,000	206.60				LANKEM CEYLON	100	166.80			1
JKH	1,006	206.30				LANKEM CEYLON	110	175.00			2
JKH	100	206.60				LANKEM CEYLON	670	177.50			2
JKH	6,713	206.30		1.80		LANKEM DEV.	1,900	7.80			3
JOHN KEELLS	135	62.30				LANKEM DEV.	100	7.80			1
JOHN KEELLS	1,365	62.20				LANKEM DEV.	5,000	7.90			2
JOHN KEELLS	925	63.50				LANKEM DEV.	1,300	7.80			1
JOHN KEELLS	280	62.20		1.30		LANKEM DEV.	4,700	7.80			3
KAHAWATTE	260	31.70				LAXAPANA	10,000	6.80			2
KAHAWATTE	221	28.60				LB FINANCE	165	155.00			3
KAHAWATTE	100	28.20				LB FINANCE	110	153.10			3
KAHAWATTE	229	31.40			1	LB FINANCE	102	153.20		2.90	3

	M AIN BOA	RD					M AIN BOA	ARD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Ti ഗമ്വ ഖിധ്വാ	දනු	Security සුරැතුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മ്പേ ഖിധ്വാ	දෙනු
LION BREWERY	100	246.20			2	NATION LANKA	100	11.00			1
LION BREWERY	20,520	250.00	1.50		9	NATION LANKA	180	10.60			1
LMF	1,216	89.60	1.50			NATION LANKA		10.50			13
LMF	1,210	89.50		0.70		NATION LANKA	26,150 1,620	10.50			5
LOLC	5,000	51.50		0.70		NATION LANKA	1,820	10.30			1
LOLC	6,101	50.50				NATION LANKA	•	10.40			3
LOLC	•				6	NATION LANKA	1,050	10.50			
LOLC	1,200	50.10				NATION LANKA	2,046				4 27
LOLC	3,118	50.50				_	42,605	10.50			
	1,909	50.20				NATION LANKA	3,500	10.40			5
LOLC	791	50.90		0.00		NATION LANKA	57,200	10.50		0.00	14
LOLC	400	51.10		0.90	1	_	1,431	10.40		0.30	1
MA DULSIMA	1,500	17.70				NATION LANKA[W.0021]	5,000	2.50		0.20	2
MA DULSIMA	550	17.80				NATIONS TRUST	1,000	57.90			1
MA DULSIMA	500	17.70		1.10		NATIONS TRUST	1,900	58.00			2
MA HA WELI REA CH	400	21.00			1		100	57.90			1
MA HA WELI REA CH	100	20.90				NATIONS TRUST	1,000	58.00			1
MA HA WELI REA CH	1,000	20.90		1.10		NATIONS TRUST	600	57.30			3
MALWATTE	600	4.70			2	NATIONS TRUST	200	57.20			2
MALWATTE	25,178	4.60			7	NATIONS TRUST	4,500	57.10			1
MALWATTE	60,000	4.70			8	NATIONS TRUST	2,002	57.00		1.00	3
MALWATTE	100	4.80			1	NAWALOKA	1,069	3.20			2
MALWATTE[X.0000]	12,001	4.30			6	NESTLE	202	1,200.00			3
MALWATTE[X.0000]	1,800	4.20			3	NESTLE	498	1,200.00			2
MALWATTE[X.0000]	300	4.50		0.10	2	NESTLE	216	1,200.00		0.60	3
MASKELIYA	300	13.10 XR			1	OVERSEAS REALTY	87,090	14.00		0.10	17
MASKELIYA	600	13.00 XR			1	PAN ASIA	1,098	19.00			3
MASKELIYA	200	13.00 XR			1	PAN ASIA	100	19.30			1
MASKELIYA	16,002	13.20 XR			6	PAN ASIA	928	19.00			1
MASKELIYA	250	13.10 XR		0.60	3	PAN ASIA	100	19.30			1
MERCHANT BANK	100	22.20			1	PAN ASIA	615	19.00		0.30	3
MERCHANT BANK	1,500	22.10			2	PANASIAN POWER	10,100	2.60			1
MERCHANT BANK	2,880	22.00			6	PANASIAN POWER	25,000	2.50			1
MERCHANT BANK	100	21.80			1	PANASIAN POWER	45,500	2.50			4
MERCHANT BANK	200	21.60			1	PANASIAN POWER	53,100	2.50			4
MERCHANT BANK	1,200	22.00				PANASIAN POWER	155,520	2.50			28
MERCHANT BANK	100	21.70		0.60		PANASIAN POWER	177,706	2.50		0.10	6
MORISONS	1,000	188.40				PARAGON	474	1,000.00		0.00	1
MORISONS	2,500	188.00		7.00		PC HOUSE	15,000	6.20			2
MTD WALKERS	1,000	27.00				PC HOUSE	38,100	6.10			18
MTD WALKERS	6,700	27.20				PC HOUSE	2,850	6.00			1
MTD WALKERS	1,450	27.00				PC HOUSE	14,300	6.10			11
MTD WALKERS	200	26.30				PDL	1,500	52.50			2
MTD WALKERS	100	26.20				PDL	1,100	52.40			3
MTD WALKERS	2,050	27.00		0.60		PDL	511	52.40		0.20	2
MULLERS	168,460	1.80		0.00		PEOPLE'S MERCH	1,600	16.00		0.20	1
N D B CAPITAL	793	450.00				PEOPLE'S MERCH	6,002	16.10			3
NAMUNUKULA	159	76.20				PEOPLE'S MERCH	3,793	16.20			4
NAMUNUKULA	100	83.70				PEOPLE'S MERCH	1,000	16.30			1
NAMUNUKULA	119	76.20		4.50		PEOPLE'S MERCH	•				1
				4.50			100	16.40 16.30	0.20		
NAT. DEV. BANK	200	135.90				PEOPLE'S MERCH	9,000	16.30	0.20		1
NAT. DEV. BANK	5,300	136.00				PEOPLES LEASING	1,000	12.60			1
NAT. DEV. BANK	500	134.00				PEOPLES LEASING	5,500	12.50			2
NAT. DEV. BANK	500	134.50				PEOPLES LEASING	1,100	12.60			2
NAT. DEV. BANK	56,522	134.00				PEOPLES LEASING	1,000	12.70			1
NATION LANKA	3,000	10.60			4	PEOPLES LEASING	400	12.60			1

	M AIN BOA	RD					M AIN BOA	RD			
Security	Qty	Price	(+)	(-) Tı	rds	Security	Qty	Price	(+)	(-) T	rds
සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛාකා		ගනු ෙ බ්யாப		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා		തമ്വര ഖിധ്വാ	
2.0000012.22.0001		32/30/30		021021121			O	32130730		92192112	
PEOPLES LEASING	15,700	12.50		0.10		SEYLAN BANK[X.0000]	2,000	33.70		0.80	2
PIRAMAL GLASS	8,500	6.00				SEYLAN DEVTS	1,000	9.60			1
PIRAMAL GLASS	20,000	5.90			2	SEYLAN DEVTS	4,000	9.50			1
PIRAMAL GLASS	1,500	6.10			2	SEYLAN DEVTS	8,500	9.60			3
PIRAMAL GLASS	340,605	6.00			16	SEYLAN DEVTS	1,000	9.60			1
PIRAMAL GLASS	10,100	6.10	0.10		5	SEYLAN DEVTS	232	9.60			1
PRINTCA RE PLC	1,000	30.00 XD			2	SEYLAN DEVTS	8,340	9.60		0.10	5
REGNIS	1,801	66.50			6	SHAW WALLACE	210	285.00			3
RENUKA HOLDINGS	4,967	40.00			2	SHAW WALLACE	290	285.00			3
RENUKA HOLDINGS	3,050	39.00			2	SHAW WALLACE	500	280.00			2
RENUKA HOLDINGS	100	39.50			1	SHAW WALLACE	500	278.00			1
RENUKA HOLDINGS	4,925	39.00		1.00	4		100	276.00		5.70	1
RENUKA	115	27.10			2	SIERRA CABL	2,000	2.70			2
HOLDINGS[X.0000]	4.004	07.00				SIERRA CABL	61,302	2.60		0.10	22
RENUKA HOLDINGS[X.0000]	1,694	27.00			1	SINGER FINANCE	458	14.80			4
RENUKA	200	26.60			1	SINGER FINANCE	5,500	15.00			2
HOLDINGS[X.0000]	200	20.00			•	SINGER FINANCE	2,599	14.80			3
RENUKA	494	24.50		2.50	1	SINGER FINANCE	73,000	14.70			2
HOLDINGS[X.0000]						SINGER FINANCE	4,800	14.80			3
RICH PIERIS EXP	500	31.00			1	SINGER FINANCE	10,100	14.70			3
RICH PIERIS EXP	740	31.10	0.10		3	SINGER FINANCE	200	14.80			1
RICHARD PIERIS	5,614	8.20			4	SINGER FINANCE	108,154	14.70		0.10	8
RICHARD PIERIS	4,001	8.10			5	SINGER SRI LANKA	1,112	108.50		0.20	3
RICHARD PIERIS	22,000	8.20			4	SLT	225	40.80			3
RICHARD PIERIS	4,703	8.10			3	SLT	100	40.50			1
RICHARD PIERIS	64,661	8.20			11	SLT	100	40.30			1
ROYAL PALMS	100	56.00		0.20	1	SLT	370	40.00			1
S M B LEASING	1,627,450	1.00			67	SLT	100	41.00		1.30	1
S M B LEASING	5,000	1.10			2	SOFTLOGIC	17,965	11.10			12
S M B LEASING	6,734	1.00			2	SOFTLOGIC	28,600	11.20			5
S M B LEASING	5,000	0.90			1	SOFTLOGIC	10,700	11.10		0.10	5
S M B LEASING	93,100	1.00			7	SUNSHINE HOLDING	600	28.50			1
S M B LEASING[X.0000]	1,057,013	0.40			25	SUNSHINE HOLDING	500	28.20			1
S M B LEASING[X.0000]	2,902,039	0.40			80	SUNSHINE HOLDING	1,000	28.00			1
SAMPATH	1,500	195.20			2	SUNSHINE HOLDING	2,500	27.50			1
SAMPATH	110	196.00			1	SUNSHINE HOLDING	5,000	27.10		1.10	1
SAMPATH	100	199.70			1	TAJ LANKA	1,296	30.10		0.60	8
SAMPATH	500	195.00			3	TALAWAKELLE	400	25.30			2
SAMPATH	200	199.00			3	TALAWAKELLE	1,050	24.10			3
SAMPATH	100	194.00		2.10	5	TALAWAKELLE	115	24.00			1
SANASA DEV. BANK	1,513	77.00			19	TALAWAKELLE	595	24.10			1
SANASA DEV. BANK	300	76.90			3	TALAWAKELLE	739	24.00			1
SANASA DEV. BANK	1,000	78.00			3	TALAWAKELLE	500	24.60			4
SANASA DEV. BANK	304	77.10			4	TALAWAKELLE	396	25.00			3
SANASA DEV. BANK	1,956	77.00		0.60	7	TALAWAKELLE	200	25.60			1
SERENDIB HOTELS	70,240	26.00			14	TALAWAKELLE	504	26.00	0.80		2
SERENDIB HOTELS	100	26.00			2	TEA SMALLHOLDER	300	47.10			1
SEYLAN BANK	500	62.00				TEA SMALLHOLDER	1,300	47.00		4.90	3
SEYLAN BANK[X.0000]	200	34.80				TEXTURED JERSEY	265	8.70			1
SEYLAN BANK[X.0000]	500	34.30				TEXTURED JERSEY	2,400	8.60			1
SEYLAN BANK[X.0000]	201,513	34.00				TEXTURED JERSEY	135,700	8.50			8
SEYLAN BANK[X.0000]	26,013	33.90				TEXTURED JERSEY	944	8.60			6
SEYLAN BANK[X.0000]	300	33.70			1		3,810	8.50			5
SEYLAN BANK[X.0000]	11,186	33.90			3		300	8.60			1
SEYLAN BANK[X.0000]	41,702	34.00				TEXTURED JERSEY	106,410	8.50		0.20	3
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	M AIN BOA	RD				DIRI SAVI BO	DARD			
Security සුරැකුම්පත්	Qty පුමාණය	Price ଚ୍ଚିତ୍ର	(+)	(-) Trds ගනුදෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price ଚ୍ଚିତ୍ର	(+)	(-) T ගනු	දෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாப	யரம
THE FINANCE CO.[X.0000]	2,500	6.90		2	ACCESS ENG SL	2,000	19.80			2
THE FINANCE CO.[X.0000]	4,700	6.80		2	ACCESS ENG SL	2,500	19.70			2
THREE A CRE FARMS	2,000	56.30		4	ACCESS ENG SL	8,826	19.80			9
THREE A CRE FARMS	100	55.20		1	ACCESS ENG SL	4,174	19.90			2
THREE A CRE FARMS	1,100	55.20		3	ACCESS ENG SL	19,950	19.80			6
TOKYO CEMENT	200	28.70		2	ACCESS ENG SL	88,380	19.60	(0.40	18
TOKYO CEMENT	750	28.40		2	AGSTARFERTILIZER	312	7.00			3
TOKYO CEMENT	400	28.30		1	AMANA TAKAFUL	12,000	1.60			2
TOKYO CEMENT	1,116,950	28.70		4	AMANA TAKAFUL	773,071	1.60			28
TOKYO CEMENT[X.0000]	16,468	19.10		10	AMANA TAKAFUL	278,054	1.60			48
TOKYO CEMENT[X.0000]	10,049	19.20		1	ASIA ASSET	8,000	2.70			4
TOKYO CEMENT[X.0000]	27,951	19.20		4	ASIA ASSET	9,406	2.60			1
TOKYO CEMENT[X.0000]	32,085	19.10		9	ASIA ASSET	201,000	2.70			16
TOKYO CEMENT[X.0000]	11,593	19.10		6	ASIA ASSET	10,000	2.60	(0.10	4
UNION ASSURANCE	769	94.90		3	ASIA SIYAKA	2,100	7.00			1
UNION ASSURANCE	100	95.00	3.00	1	ASIA SIYAKA	1,500	7.40			6
UNION BANK	701	14.80		3	ASIA SIYAKA	2,600	7.00	(0.20	7
UNION BANK	1,102	14.60		6	A SIRI CENTRAL	600	250.00			2
UNION BANK	100	14.70		0.20 1	BERUWALA RESORTS	3,025	2.60			4
UNITED MOTORS	684	99.00		2	BERUWALA RESORTS	1,000	2.70			1
UNITED MOTORS	150	99.10		1	BERUWALA RESORTS	3,000	2.70			1
UNITED MOTORS	1,760	99.00		6	BERUWALA RESORTS	5,002	2.60			3
UNITED MOTORS	1,900	99.10	0.10	2	BERUWALA RESORTS	702	2.70			3
VALLIBEL	260	6.50		2	BIMPUTH FINANCE	200	32.00			2
VALLIBEL	31,000	6.40		2	BIMPUTH FINANCE	100	31.00			1
VALLIBEL	195	6.50		1	BIMPUTH FINANCE	151	31.90			2
VALLIBEL	64,000	6.40		6	BIMPUTH FINANCE	150	30.80			1
VALLIBEL FINANCE	400	36.00		2	BIMPUTH FINANCE	200	30.60			1
VALLIBEL FINANCE	100	35.60		2	BIMPUTH FINANCE	1,000	29.00			1
VALLIBEL FINANCE	1,000	34.00		2	BIMPUTH FINANCE	200	28.90			1
VALLIBEL FINANCE	400	36.00		2	BIMPUTH FINANCE	215	29.00	;	3.00	5
VALLIBEL FINANCE	100	35.70		1	BROWNS INVSTMNTS	20,100	3.50			11
VIDULLANKA	70,499	3.80		25	BROWNS INVSTMNTS	700	3.40			2
WATAWALA	35,010	12.70		20	BROWNS INVSTMNTS	500	3.50			2
WATAWALA	1,098	12.50		1	BROWNS INVSTMNTS	28,309	3.40			10
WATAWALA	226	12.70		1	BROWNS INVSTMNTS	5,790	3.50			3
WATAWALA	1,639	12.70		5	BROWNS INVSTMNTS	2,500	3.60	0.10		1
WATAWALA	25,000	12.60		2	CAL FINANCE	9,300	27.90			1
WATAWALA	6,200	12.50		1	CEYLON TEA BRKRS	50,000	6.20			3
WATAWALA	100	12.60		1	CEYLON TEA BRKRS	500	6.10			1
WATAWALA	100	12.70		2	CEYLON TEA BRKRS	36,500	6.20			7
WATAWALA	100	12.50		1	CEYLON TEA BRKRS	1,099	6.10			3
WATAWALA	1,000	12.60		1	CEYLON TEA BRKRS	200	6.20	(0.20	1
WATAWALA	100	12.70		1	CHILAW FINANCE	500	16.00			1
WATAWALA	900	12.70	0.30	1	CHILAW FINANCE	1,700	16.90			2
YORK ARCADE	1,626	17.30		3	CHILAW FINANCE	550	17.00			2
YORK ARCADE	1,049	17.10		3	CHILAW FINANCE	2,000	17.20	1.10		1
YORK ARCADE	1,225	17.00		1	CITRUS KALPITIYA	8,850	7.20			11
YORK ARCADE	400	17.10		2	CITRUS KALPITIYA	2,710	7.10			2
YORK ARCADE	200	17.00		1	CITRUS KALPITIYA	5,101	7.30			3
YORK ARCADE	170	17.10		1.20 1	CITRUS KALPITIYA	2,413	7.20			7
	Total Trac	des		3.357	CITRUS KALPITIYA	25,600	7.10			6
		മ es ഇ / ഖിധ്നபார	மொத்தம்	5,557	CITRUS KALPITIYA	3,386	7.20	(0.20	3
	DIRI SAVI BO				CITRUS WASKADUWA	4,800	7.00			7
					CITRUS WASKADUWA	10,001	7.10			2

-	DIRI SAVI BO	ADD				DIRI SAVI BO	OA BD			_
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) T	rds
සුරැකුම්පත්	පුමාණය	මිල	(·)	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	(·)	ගනු	දෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாட	பாரம்
COM.CREDIT	2,000	15.00		2	JANASHAKTHI INS.	35,000	11.00			5
COM.CREDIT	5,000	15.10		4	LA NKA ORIXFINA NCE	87,590	3.80			12
COM.CREDIT	15,000	15.00		7	LANKA ORIXFINANCE	100	3.90			1
COMM LEASE & FIN	100	3.80		1	LANKA ORIXFINANCE	23,510	3.80			11
COMM LEASE & FIN	5,000	3.60		3	LANKAORIXFINANCE	3,000	3.70			1
COMM LEASE & FIN	15,300	3.70		6	LANKAORIXFINANCE	20,500	3.80		0.10	4
COMM LEASE & FIN	13,899	3.80		7	LAUGFS GAS	3,000	26.70			2
COMM LEASE & FIN	1,001	3.90	0.30	2	LAUGFS GAS	1,000	26.50			1
E - CHANNELLING	118,858	5.90		16	LAUGFS GAS	1,201	26.30			3
E - CHANNELLING	1,800	5.80		0.20 2	LAUGFS GAS	5,000	26.20			1
ELPITIYA	200	18.50		2	LAUGFS GAS	15,149	26.10			5
ELPITIYA	100	18.50		1	LAUGFS GAS	2,719	26.00			4
ELPITIYA	2,900	19.40	0.10	2	LAUGFS GAS	1,300	26.40			2
ENTRUST SEC	500	18.80		1	LAUGFS GAS	2,000	26.50			1
ENTRUST SEC	600	18.70		2	LAUGFS GAS	415	26.50		0.20	2
ENTRUST SEC	900	18.50			LAUGFS GAS[X.0000]	100	18.60			1
ENTRUST SEC	434	18.20			LAUGFS GAS[X.0000]	3,500	18.50			2
FORTRESS RESORTS	400	17.30			LAUGFS GAS[X.0000]	1,900	18.40			5
FORTRESS RESORTS	6,000	16.80			LAUGFS GAS[X.0000]	1,530	18.30			7
FORTRESS RESORTS	700	16.70			LAUGFS GAS[X.0000]	1,000	18.20			1
FORTRESS RESORTS	2,300	16.70				5,850	18.10			8
	•				LAUGES GAS[X.0000]	·				
FORTRESS RESORTS	1,300	16.50			LAUGFS GAS[X.0000]	14,720	18.00			8
FREE LANKA	10,100	2.60		1		100	18.10			1
FREE LANKA	115,000	2.50		16		13,300	18.00			5
FREE LANKA	250,000	2.60			LAUGFS GAS[X.0000]	3,700	18.40			3
FREE LANKA	45,200	2.50			LAUGFS GAS[X.0000]	500	18.30			1
GUARDIAN CAPITAL	625	53.60			LAUGFS GAS[X.0000]	1,900	18.00			8
GUARDIAN CAPITAL	200	53.10		1		19,010	18.10			6
GUARDIAN CAPITAL	100	52.00			LAUGFS GAS[X.0000]	300	18.20			1
GUARDIAN CAPITAL	2,470	53.00			LAUGFS GAS[X.0000]	4,021	18.10			5
GUARDIAN CAPITAL	100	53.30			LAUGFS GAS[X.0000]	14,725	18.00		0.60	20
GUARDIAN CAPITAL	300	52.10		3	MACKWOODS ENERGY	70,000	13.50			4
GUARDIAN CAPITAL	1,580	52.00		4	MACKWOODS ENERGY	20,000	13.40			2
GUARDIAN CAPITAL	240	50.30		1	MACKWOODS ENERGY	17,000	13.50			3
GUARDIAN CAPITAL	680	52.00		7	MARAWILA RESORTS	800	7.90			2
GUARDIAN CAPITAL	401	52.00		4	MARAWILA RESORTS	13,700	7.80			5
GUARDIAN CAPITAL	300	51.50		2	MARAWILA RESORTS	4,000	7.90			1
GUARDIAN CAPITAL	100	51.00		1	MARAWILA RESORTS	1,000	7.80			1
GUARDIAN CAPITAL	939	52.00		2	MARAWILA RESORTS	1,000	7.90			1
HVA FOODS	10,290	14.00		18	MET. RES. HOL.	683	21.50			1
HVA FOODS	400	13.90		2	MET. RES. HOL.	24,427	22.00			5
HVA FOODS	900	13.80		5	MET. RES. HOL.	240	20.50			1
HVA FOODS	8,900	13.90		3	MET. RES. HOL.	1,000	21.80	1.80		1
HVA FOODS	1,000	14.20		1	MULTI FINANCE	100	31.10			1
HVA FOODS	5,000	14.00		1	MULTI FINANCE	900	31.00			2
HVA FOODS	24,905	13.90		10	MULTI FINANCE	100	31.00			1
HVA FOODS	2,000	14.00		1	MULTI FINANCE	450	30.90			1
HVA FOODS	13,700	13.90		0.20 10	MULTI FINANCE	349	30.50		0.70	1
JANASHAKTHI INS.	8,000	10.80		1	NANDA FINANCE	100	7.10			1
JANASHAKTHI INS.	300	11.10		1	NANDA FINANCE	100	7.00			2
JANASHAKTHI INS.	2,000	11.00		1	NANDA FINANCE	200	7.20		0.10	1
JANASHAKTHI INS.	100	11.10			ODEL PLC	300	23.10			2
JANASHAKTHI INS.	12,816	11.00			ODEL PLC	300	23.00			2
JANASHAKTHI INS.	22,200	11.00			ODEL PLC	2,000	23.10			1
JANASHAKTHI INS.	691	10.90			ODEL PLC	5,037	23.00			2
C. CONTROL WILLIAM IN NO.		10.00		3	3322.20	0,007	20.00			_

	DIRI SAVI BO	ARD					DIRI SAVI BO	ARD			
Security සුරැකුම්පත් വിഞ്ഞെயங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതல	(+)	(-) T മൊ ഖിധாப	දෙනු	Security සුරැකුම්පත් വിணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Ti മ്യേ ഖിധ്വാ	දෙනු
ODEL PLC	3,400	23.10			3	TOUCHWOOD	1,500	16.00		0.60	2
ODEL PLC	14,373	23.00			8	TRADE FINANCE	800	13.20			5
ODEL PLC	1,000	22.70		1.20	2	TRADE FINANCE	45,000	13.60		0.20	2
ORIENT GARMENTS	10,000	15.60			3	VALLIBEL ONE	6,200	19.00			4
ORIENT GARMENTS	1,000	15.50			1	VALLIBEL ONE	4,000	18.90			7
ORIENT GARMENTS	1,001	15.30		0.40	2	VALLIBEL ONE	2,500	18.80			3
PCH HOLDINGS	5,000	9.60				VALLIBEL ONE	7,300	18.90			11
PCH HOLDINGS	1,000	9.50				VALLIBEL ONE	3,000	18.80			3
PEOPLE'S FIN	1,000	27.70				VALLIBEL ONE	700	18.90			1
PEOPLE'S FIN	110	27.60		0.90		VALLIBEL ONE	10,506	18.80			6
RAIGAM SALTERNS	6,000	2.70				VALLIBEL ONE	7,000	18.90			2
RAIGAM SALTERNS	29,995	2.70				VALLIBEL ONE	6,800	19.00			5
RAIGAM SALTERNS	100	2.90	0.10)		VALLIBEL ONE	2,500	19.10			1
RAMBODA FALLS	200	19.00	-			VALLIBEL ONE	3,000	19.20			1
RAMBODA FALLS	5,221	18.80				VALLIBEL ONE	300	19.30			1
RENUKA AGRI	100	5.00				VALLIBEL ONE	100,000	19.40			2
RENUKA AGRI	2,500	4.90				VALLIBEL ONE	500	18.80			1
RENUKA AGRI	8,942	4.90				VALLIBEL ONE	300	19.00			2
SOFTLOGIC CAP	2,800	7.20				VALLIBEL ONE	3,050	19.10			4
SWARNAMAHAL FIN	91,648	3.70				VALLIBEL ONE	1,000	19.10			3
SWARNAMAHAL FIN	1,480	3.60				VALLIBEL ONE	4,000	19.20			2
SWARNAMAHAL FIN	7,300	3.70				VALLIBEL ONE	18,251	19.10			9
SWARNAMAHAL FIN	117,500	3.60			12	VALLIBLE ONL	·			_	-
SWARNAMAHAL FIN	3,340	3.70			5		Total Trad මළු ගනුලෙන	es] / வியாபார (ிமாக்கம்	3,	357
SWARNAMAHAL FIN	100,000	3.60			13		DEFAULT BOA		வுமாற்றம		
SWARNAMAHAL FIN	19,165	3.70		0.10	8	Security	Qty	Price	(+)	(-) T	rds
TAPROBANE	5,000	4.50		0.10	1	සුරැකුම්පත්	පුමාණය	_ <u>o</u> _	, ,	ගනු	දෙනු
TAPROBANE	180	5.00	0.30	1	3	பிணையங்கள்	அளவு	ഖിതെ		ഖിധ്വാ	ாரம
TESS AGRO	50,000	2.50	0.50	,	8	ALUFAB	100	25.90			2
TESS AGRO	6,000	2.50			2	ALUFAB	2,179	25.00			3
TESS AGRO	23,100	2.50			_	ALUFAB	904	24.70			3
TOUCHWOOD	19,205	16.50			5 10	ALUFAB	5,396	25.80			1
TOUCHWOOD	19,203	16.40			5	ALUFAB	100	24.60			1
TOUCHWOOD	450	16.30			1	ALUFAB	1,000	24.70			2
TOUCHWOOD	2,500	16.20			2	ALUFAB	660	24.60			2
TOUCHWOOD	1,150	16.10			2	ALUFAB	1,000	24.40			1
TOUCHWOOD	3,900	16.00			1	ALUFAB	6,511	24.10			4
TOUCHWOOD		16.10			6	ALUFAB	2,200	24.90			5
TOUCHWOOD	13,699 400	16.10			1	ALUFAB	200	24.80		1.40	1
TOUCHWOOD	1,600	16.10			1	HUEJAY	199	79.00		1.10	3
TOUCHWOOD	100	16.10			1		Total Trad	0.5		3	357
TOUCHWOOD	10,000	16.20			4			es] / வியாபார (மொத்தம்	0,	50.
TOUCHWOOD	1,000	16.10			3						
TOUCHWOOD		16.20									
	1,384				2						
TOUCHWOOD	3,081	16.20			7						
TOUCHWOOD	239	16.20			1						
TOUCHWOOD	22,361	16.00			17						
TOUCHWOOD	11,750	16.00			8						
TOUCHWOOD	1,899	16.10			5						
TOUCHWOOD	10,000	16.20			1						
TOUCHWOOD	4,000	16.10			3						
TOUCHWOOD	20,503	16.20			5						
TOUCHWOOD	200	16.10			1						
TOUCHWOOD	1,802	16.00			3						
TOUCHWOOD	1,000	16.10			1						

Special Lots on 30-10-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

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Company Name	VWA		Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price					Holding	Quantity		Market Cap	CDS
සමාගමේ නම	පු.බ.සා මිල		අවසන්	මරීපටු	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	ද ර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை	ගනුදෙනු මිල	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி	ු දින			வெளிநாட்டு	வழங்கிய		පුාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம்	இறுதி			உடைமை	பங்குகளின்		பட்டியல் படுத்திய	அளவு
		6	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
BANKS FINANCE AND INS	IDANCE									
BANKS FINANCE AND INS	JRANCE		_							
M AIN BOARD										
ALLIANCE	730.10	730.10	30/10/12	730.10	730.10	4,842	2,430,000	29204	1,774,143,000	2,220,412
ARPICO	82.20	82.20	26/10/12	0.00	0.00	22,118	4,462,500	0	366,817,500	4,350,054
ASIA CAPITAL	30.50	30.50	30/10/12	30.50	30.50	100,895,347	110,000,000	2989	3,355,000,000	109,506,449
AVIVA NDB (+)	375.70		30/10/12	380.00	366.00	26,241	30,000,000	449343		29,413,759
CENTRAL FINANCE	165.00		30/10/12	167.00	165.00	12,193,083	104,883,333		17,305,749,945	91,599,039
CIFL	5.30		30/10/12	5.40	5.20	122,305	83,426,733	348060	442,161,685	82,617,307
CEYLINCO INS.[X.0000] (+)	347.80		30/10/12	350.00	320.00	2,211,472	6,414,480	38301		6,002,682
CEYLINCO INS. (+)	875.00	875.00	30/10/12	875.00	875.00	2,146,382	20,000,000	1064875	17,500,000,000	15,150,633
CDB[X.0000]	30.10	30.10	30/10/12	30.10	30.10	800,324	8,005,984	1475		7,286,377
CDB	39.00	39.00	30/10/12	39.20	39.00	918,615	46,299,223	223729	1,805,669,697	31,768,161
COMMERCIAL	90.60		30/10/12	91.00	90.30	11,378,189	53,473,748	2953659	.,,	52,229,053
	30.00	30.00	30/10/12	31.00	30.30	11,570,105	55,475,740	200000		32,223,033
BANK[X.0000] (+)	400.00	400.00	20/40/40	104.00	100.00	202 202 222	770 005 070	40000501	00 000 400 540	767 000 700
COMMERCIAL BANK (+)	103.00		30/10/12	104.60	102.80	283,992,892	779,225,073	12686591	80,260,182,519	767,269,796
DFCC BANK	107.00		30/10/12	108.00	107.00	62,111,560	265,097,688	417901	28,365,452,616	259,431,802
FIRST CAPITAL	12.50	12.50	30/10/12	12.50	12.50	3,587,276	101,250,000	325	1,265,625,000	100,000,539
HNB[X.0000] (+)	113.20	113.00	30/10/12	114.50	113.00	16,158,031	79,540,753	10746647		71,085,997
HNB (+)	148.50		30/10/12	150.00	148.50	72,187,177	317,529,031		47,153,061,104	313,715,859
HNB ASSURANCE (+)	47.50		30/10/12	47.60	47.50	579,588	50,000,000	475	2,375,000,000	48,242,743
						•				
HDFC (+)	59.30		25/10/12	0.00	0.00	186,228	64,710,520	0	3,837,333,836	60,020,000
LOLC	50.50		30/10/12	51.50	50.10	143,958,709	475,200,000		23,997,600,000	466,985,420
LANKA VENTURES	30.00	31.30	30/10/12	31.80	30.00	472,874	50,000,000	166327	1,500,000,000	49,831,598
LB FINANCE	153.20	153.20	30/10/12	155.00	153.10	378,561	69,257,142	58042	10,697,299,385	68,089,892
MERCHANT BANK (+)	21.90	21.70	30/10/12	22.20	21.60	1,918,627	135,000,000	135827	2,956,500,000	134,496,230
N D B CAPITAL (+)	450.00		30/10/12	450.00	450.00	9,726	43,855,007		19,734,753,150	43,853,700
NATION LANKA	10.50		30/10/12		10.40	3,630,797		1473657		
				11.00			249,912,812		2,624,084,526	248,533,207
NATION LANKA[W.0021]	2.50		30/10/12	2.60	2.50	48,449	29,989,537	12591		29,990,686
NAT. DEV. BANK (+)	134.00	133.60	30/10/12	136.00	133.60	61,702,861	164,201,902	8462900	22,003,054,868	157,305,634
NATIONS TRUST (+)	57.10	57.00	30/10/12	58.00	57.00	24,992,904	230,607,283	648774	13,167,675,859	229,796,041
PAN ASIA (+)	19.00	19.00	30/10/12	19.30	19.00	50,337,315	295,041,086	54423	5,605,780,634	283,450,080
PEOPLES LEASING	12.50	12.50	30/10/12	12.70	12.50	63.178.037	1,560,000,160	309200	19,500,002,000	1.560.000.160
PEOPLE'S MERCH	16.30		30/10/12	16.40	16.00	7,204,583	67,500,000	348319	1,100,250,000	66,728,814
	1.00		30/10/12		0.90			1737284		
S M B LEASING (+)				1.10			1,191,766,772		1,191,766,772	
S M B LEASING[X.0000] (+)			30/10/12	0.50	0.40	35,383,235		1583621		606,448,461
SAMPATH (+)	194.00	194.00	30/10/12	199.70	194.00	9,022,184	162,608,217	522416	31,545,994,098	153,068,037
SANASA DEV. BANK (+)	77.00	77.00	30/10/12	78.00	76.90	1,490,229	25,175,322	391621	1,938,499,794	11,781,146
SEYLAN BANK (+)	61.90	61.00	30/10/12	62.00	61.00	376,483	173,333,333	33989	10,729,333,313	166,408,113
SEYLAN BANK[X.0000] (+)	34.00	33.70	30/10/12	34.80	33.70	2,081,551	164,746,666	9631976		161,832,974
SINGER FINANCE	14.70		30/10/12	15.00	14.70	172,784	165,333,334	3013177	2,430,400,010	165,088,927
	7.10		30/10/12	7.10	6.80	172,704		49281	2,400,400,010	
THE FINANCE CO.[X.0000]						440.557	100,000,000		4 0 40 070 000	92,534,000
THE FINANCE CO.	21.50		26/10/12	0.00	0.00	419,557	57,966,232	0		49,639,527
UNION ASSURANCE (+)	94.90		30/10/12	95.00	94.90	29,623	75,000,000	82953		
UNION BANK (+)	14.60	14.70	30/10/12	14.90	14.60	164,210,111	349,250,000	28679	5,099,050,000	333,303,326
VALLIBEL FINANCE	35.90	35.70	30/10/12	36.00	33.20	894,203	41,550,600	70229	1,491,666,540	41,487,200
DIRI SAVI BOARD										
MULTI FINANCE	30.80	30.50	30/10/12	31.10	30.50	40,996	22,462,039	60205	691,830,801	22,294,643
ABANS FINANCIAL	37.00		26/10/12		0.00	12,000		00203		
				0.00			37,000,000			
AMANA TAKAFUL (+)	1.60		30/10/12	1.70	1.60		1,000,000,720	1701020	1,600,001,152	
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	20,000,000
ASIA ASSET	2.70	2.60	30/10/12	2.70	2.60	13,991,626	559,471,889	614756	1,510,574,100	523,089,986
ASIAN ALLIANCE (+)	86.90	86.90	30/10/12	87.00	86.90	101,241	37,500,000	435	3,258,750,000	37,490,469
AMF CO LTD	400.00		25/10/12	0.00	0.00	313	5,608,355	0		
BIMPUTH FINANCE	29.00		30/10/12	34.90	28.90	0	20,200,002	69765		
CAL FINANCE	27.90		30/10/12	27.90	27.00	319,949	33,920,282	259524		
CHILAW FINANCE	17.10		30/10/12	17.20	16.00	4,000	28,083,948	80480	480,235,511	28,083,948
COM.CREDIT	15.00	15.30	30/10/12	15.30	15.00	113,370	218,074,365	330546	3,271,115,475	217,453,305
COMM LEASE & FIN	3.80	3.90	30/10/12	3.90	3.60	0	6,377,711,170	131895	24,235,302,446	6,377,576,170
ENTRUST SEC	18.20		30/10/12	18.80	18.20	0	33,000,014	45169	600,600,255	
G S FINANCE	695.00		24/10/12	0.00	0.00	0			15,637,500,000	
JANASHAKTHI INS. (+)	11.00		30/10/12	11.10	10.80	15,621,486	363,000,132	890659		
LANKA ORIXFINANCE	3.80		30/10/12	3.90	3.70	47,594,023	2,800,000,000	511570	10,640,000,000	
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,995,980
NANDA FINANCE	7.20	7.20	30/10/12	7.30	7.00	28,688	100,716,730	2923	725,160,456	97,306,230

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இහුනි ඛාயாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුගුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE						அளவு		ு நகூத் குதல்	
DIRI SAVI BOARD										
ORIENT FINANCE	17.30	17.20	26/10/12	0.00	0.00	0	115,625,000	0	2,000,312,500	115,617,194
PEOPLE'S FIN	27.70		30/10/12	27.70	27.60	313,368	74,576,979	31040	2,065,782,318	74,270,035
SENKA DA GALA	50.00		24/09/12	0.00	0.00	7,401,432	53,368,000	0	2,668,400,000	46,634,372
SINHA PUTHRA FIN SOFTLOGIC CAP	86.00 7.20		26/10/12 30/10/12	0.00 7.20	0.00 7.20	3,760 182,986	6,295,893 299,200,000	0 20160	541,446,798 2,154,240,000	5,729,756 283,044,709
SOFTLOGIC FIN	28.50		26/10/12	0.00	0.00	104,312	37,453,951	20100	1,067,437,604	30,292,871
SWARNAMAHAL FIN	3.60		30/10/12	3.70	3.60	863,210	500,000,140	1237704	1,800,000,504	500,000,140
TRADE FINANCE	13.60	13.60	30/10/12	13.60	13.20	1,481,489	56,800,400	622560	772,485,440	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO MAIN BOARD	BACCO									
BAIRAHA FARMS	154.40		30/10/12	156.90	151.00	63,750	16,000,000	1475069	2,470,400,000	15,778,500
CARGILLS	142.50		30/10/12	145.00	140.00	6,970,512	224,000,000		31,920,000,000	218,571,898
CEYLON BEVERAGE	451.10		25/10/12	0.00	0.00	4,727,811	20,988,090	0	-, - , ,	19,091,669
COLD STORES TEA SERVICES	130.00 646.00		30/10/12 30/10/12	130.00 646.00	130.00 646.00	5,305,506 163,899	95,040,000 20,000,000		12,355,200,000 12,920,000,000	88,871,086 19,965,873
CEYLON TOBACCO (+)	715.00		30/10/12	715.00	706.00	180,176,144	187,323,751		133,936,481,965	11,454,556
COCO LANKA[X.0000]	34.00		30/10/12	34.50	34.00	156,489	1,800,000	68663	100,000,401,000	1,799,859
COCO LANKA	45.20		30/10/12	45.70	43.10	94,886	21,600,000	521634	976,320,000	10,474,428
CONVENIENCE FOOD	158.40	158.40	30/10/12	158.40	158.40	2,858	2,750,000	317	435,600,000	2,527,571
DISTILLERIES	142.00		30/10/12	142.20	142.00	59,006,653	300,000,000	470021		296,397,220
HARISCHANDRA	2,213.20		19/10/12	0.00	0.00	9,311	959,800	0		609,915
KEELLS FOOD KOTMALE HOLDINGS	66.20 39.00		30/10/12 30/10/12	69.30 39.00	66.20 39.00	123,905 67,710	25,500,000 31,400,000	6623 3900	1,688,100,000 1,224,600,000	25,417,127 31,239,121
LMF	89.50		30/10/12	89.60	89.50	569,446	39,998,000	117904	3,579,821,000	33,619,099
LION BREWERY	250.00		30/10/12	250.00	246.20	25,306,548	80,000,000	5155610		60,259,239
NESTLE (+)	1,200.00	1200.00	30/10/12	1205.00	1190.00	50,498,093	53,725,463	1113645	64,470,555,600	52,898,311
TEA SMALLHOLDER	47.00		30/10/12	47.10	47.00	27,780	30,000,000	75230	1,410,000,000	29,684,182
THREE ACRE FARMS (+) DIRI SAVI BOARD	57.50	57.50	30/10/12	57.50	55.10	6,095,660	23,545,000	184409	1,353,837,500	23,136,901
HVA FOODS	13.90	13.90	30/10/12	14.20	13.80	297,908	66,428,660	934560	923,358,374	66,350,229
RAIGAM SALTERNS	2.90		30/10/12	2.90	2.70	5,106,100	282,207,320	97491	818,401,228	281,493,520
RENUKA AGRI	4.90	4.90	30/10/12	5.00	4.90	114,356,371	561,750,000	56591	2,752,575,000	295,548,031
DEFAULT BOARD CHEMICALS AND PHARM	ACEUTICAL	S								
MAIN BOARD	ACEOTICAL	-3								
CIC	83.90		30/10/12	83.90	75.10	3,448,524	72,900,000	8765	6,116,310,000	70,970,351
CIC[X.0000]	57.10		30/10/12	59.00	56.50	1,662,851	21,870,000	133516	4 000 000 000	21,062,938
CHEMANEX HAYCARB	80.00 166.50		30/10/12 30/10/12	80.10 166.60	80.00 165.00	98,157 1,180,707	15,750,000 29,712,375	104240 158066	1,260,000,000 4,947,110,438	15,429,460 29,168,085
INDUSTRIAL ASPH.	260.00		30/10/12	260.00	260.00	8,432	666,562	1820	173,306,120	596,139
MORISONS[X.0000]	127.90		30/10/12	127.90	127.90	139,440	1,742,490	128	-,0,.20	1,603,830
MORISONS	188.00	188.00	30/10/12	195.00	188.00	104,778	5,808,290	678670	1,091,958,520	5,464,740
LANKEM CEYLON	177.20		30/10/12	178.00	166.50	202,577	24,000,000	261766	4,252,800,000	20,438,364
MULLERS	1.80		30/10/12	1.80	1.80	4,865,599	283,000,000	303228	509,400,000	279,249,581
SINGALANKA UNION CHEMICALS (+)	100.80 521.00		30/10/12 30/10/12		96.00 521.00	3,562,536	5,540,828	17585 3647	558,515,462 781,500,000	5,348,872
DIRI SAVI BOARD	321.00	321.00	30/10/12	521.00	321.00	10,011	1,500,000	3047	761,500,000	1,240,136
PC PHA RMA	10.50	10.50	26/10/12	0.00	0.00	71,998	101,000,020	0	1,060,500,210	101,000,020
CLOSED END FUNDS										
MAIN BOARD NAMAL ACUITY VF[U.0000	0] 68.50	68.50	26/10/12	0.00	0.00	0	10,751,200	0		10,672,600
CONSTRUCTION AND ENG	SINEERING									
M AIN BOARD DOCKY ARD (+)	220.00	220.00	30/10/12	220.00	219.20	37,779,816	71,858,924	57638	15,808,963,280	71,209,848
LANKEM DEV.	7.80		30/10/12	8.10	7.70	306,345	60,000,000	102230	468,000,000	59,928,077
MTD WALKERS DIRI SAVI BOARD	27.00		30/10/12	27.20	26.20	104,592,610	114,357,140	311620		114,203,531
ACCESS ENG SL	19.60	19.60	30/10/12	20.00	19.60	7,592,269	1,000,000,000	2474425	19,600,000,000	996,732,600

Company Name	VWA			High	Low	Foreign		Turnover		Qty in CDS
සමාගමේ නම	Price පු.බ.සා මිල			මරීපටු	අවම	Holding විදේශීය		පිරිවැටුම	Market Cap දර්ශකගත	<u> </u>
	ஏ.ஓ.வ. ම டு எ.நி.ச விலை			உயர்வு உயர்வு		වදෙශය තැන්පතු		පටවැටුම புரள்வு	වේළෙඳපොළ	ස.ස.චස. පුමාණය
		இறுதி	_ දින			வெளிநாட்டு	வழங்கிய		පුාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம் எ	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
DIVERSIFIED HOLDINGS					-	-	•			
M AIN BOARD										
AITKEN SPENCE	126.00	126.00	30/10/12	126.00	125.00	183,439,707	405,996,045	4715726	51,155,501,670	403,933,995
C T HOLDINGS	133.60		30/10/12	140.00	130.00	14,270,701		11295079		175,359,844
CARSONS	440.00	440.00	30/10/12	440.00	440.00	34,968,382		1045000	86,410,242,160	, ,
DUNAMIS CAPITAL	12.00		30/10/12	12.00	12.00	14,938,493	•	5316		
EXPOLANKA	7.20		30/10/12	7.60	7.20		1,954,915,000		14,075,388,000	
FINLAYS COLOMBO (+) HAYLEYS	299.60 300.00		28/09/12 30/10/12	0.00 300.00	0.00 300.00	34,113,245 1,855,689	•		10,486,000,000 22,500,000,000	, ,
HEMAS HOLDINGS	28.50		30/10/12	28.60	27.30	35,884,347			14,685,782,670	
JKH	206.80		30/10/12		206.30	436,280,178			176,049,412,216	
RICHARD PIERIS	8.20		30/10/12	8.20		1,152,908,224	, ,		15,901,748,525	
SOFTLOGIC	11.10		30/10/12	11.20	11.10	27,793,365		638502		
SUNSHINE HOLDING	27.20	27.10	30/10/12	28.50	27.10	46,179,256	133,333,330	264136	3,626,666,576	132,955,960
FORT LAND	36.50	36.90	30/10/12	37.80	35.30	1,842,755	180,000,000	1604896	6,570,000,000	177,438,890
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.60		30/10/12	3.60	3.40		1,860,000,000	199996		1,859,980,000
FREE LANKA	2.60		30/10/12	2.60	2.50		1,368,000,000	1076763	- / / /	1,365,273,700
PCH HOLDINGS TAPROBANE	9.70 4.50		30/10/12 30/10/12	9.70 5.00	9.50 4.50	0 80,100	, ,	57510 23400	, , - ,-	
VALLIBEL ONE	4.50 19.10		30/10/12	19.40	4.50 18.70		1,086,559,353		20,753,283,642	
		10.10	30, 10, 12	1010	10.70	2,00-1,000	1,000,000,000	041010.	20,700,200,0	1,070,210,000
FOOTWEAR AND TEXTILE MAIN BOARD	S									
CEYLON LEATHER	87.00	87.00	30/10/12	87.30	87.00	84,738	34,233,774	27121	2,978,338,338	34,073,878
CEYLON LEATHER[W.0013]			26/10/12	0.00	0.00	135,449	•	0		24,990,962
CEYLON LEATHER[W.0014]	•		26/10/12	0.00	0.00	266,780	•	0		24,990,962
HAYLEYS - MGT	11.60	11.60	26/10/12	0.00	0.00	10,534,304		0		
KURUWITA TEXTILE	22.20	22.20	30/10/12	22.30	22.20	1,027,600		4440		
DIRI SAVI BOARD										
ODEL PLC	22.70	22.70	30/10/12	23.10	22.70	64,746,747	144,950,000	607700	3,290,365,000	144,645,700
HEALTH CARE										
M AIN BOARD	14.20	14.00	22/10/10	11.40	11.00	- 30 00 4 00 0		222076	- ::2 742 000	
A SIRI	11.30		30/10/12 30/10/12	11.40	11.30	, ,	1,099,092,308 528,457,545		12,419,743,080	
A SIRI SURG DURDANS	8.50 90.70		30/10/12 30/10/12	9.00 90.70	8.50 90.50	146,634 144,457		1648468 54310		
DURDANS[X.0000]	68.80		26/10/12	0.00	0.00	78,499		04310		8,007,185
NAWALOKA	3.30		30/10/12	3.30	3.20	•	1,409,505,596	3586		1,220,797,106
LANKA HOSPITALS (+)	42.00		30/10/12	42.60	41.60	65,857,902		2700516		
DIRI SAVI BOARD										
A SIRI CENTRAL	250.00	250.00	30/10/12	250.00	250.00	2,420,083	22,333,957	150000	5,583,489,250	15,009,593
HOTELS AND TRAVELS										
M AIN BOARD										
A.SPEN.HOT.HOLD.	71.00		30/10/12	71.00	70.00	7,052,454			23,876,590,710	
AMAYA LEISURE	77.30		30/10/12	79.00	77.00	381,706		123587		
A HOT PROPERTIES	77.00 75.00		30/10/12	77.00	76.00	28,249,487			34,093,698,100	
BERUWELA WALKINN BROWNS BEACH	75.00 22.30		30/10/12 30/10/12	75.00 23.20	75.00 22.00	730,275 409,937	•	6900 152647		•
HOTELS CORP.	21.00		30/10/12	23.20 22.50	22.00 21.00	400,00.	171,825,201	109162		
CITRUS LEISURE	28.00		30/10/12	29.00	28.00	134,460	•	1287513		
CITRUS LEISURE[W.0019]	4.80		30/10/12	5.10	4.80	434,813		250957		62,917,188
DOLPHIN HOTELS	36.60		30/10/12	37.30	36.60	267,956	•	249225		
EDEN HOTEL LANKA	33.50		30/10/12	35.00	33.50	492,765	52,800,000	241782	1,768,800,000	52,366,631
GALADARI (+)	14.00		30/10/12	14.60	14.00	141,563,666		44889		
HOTEL SERVICES	15.90		30/10/12	16.00	15.90	2,458,241	•	44770		
HOTEL SIGIRIYA	87.50 57.00		30/10/12	87.50 57.00	85.00 55.80	138,218		225045		
HUNAS FALLS	57.00 13.30		30/10/12	57.00 13.40	55.80 13.10	14,977		89520 111390		
KEELLS HOTELS MAHAWELI REACH	13.30 20.90		30/10/12 30/10/12	13.40 22.00	13.10 20.90	39,549,013	1,456,146,780 47,066,447	111390 31650	19,366,752,174 983,688,742	
PALM GARDEN HOTL	157.40		30/10/12	165.00	20.90 150.00	39,549,013	•	31650		
PEGA SUS HOTELS	41.00		30/10/12	42.00	41.00	128,492		4226		
RENUKA CITY HOT.	250.00		26/10/12	0.00	0.00	21,014	•	4220		
RIVERINA HOTELS	96.70		24/09/12	0.00	0.00	19,570		0		
ROYAL PALMS	56.10		30/10/12	62.00	56.00	2,671,943	•	7687		

Company Namo	VWA	Loot	Last	High	Low	Foreign	lsquad	Turpovor	Indexed	Qty in
Company Name	Price			High		Holding	lssued Quantity	Turnover	Market Cap	CDS
සමාගමේ නම கம்பனி பெயர் 6	පු.බ.සා මිල 1.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்		උපරිම உயர்வு	අවම යුගුගුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
HOTELS AND TRAVELS MAIN BOARD										
SERENDIB HOTELS	26.00	26.00	30/10/12	26.20	26.00	15,544,836	75,514,738	1830823	1,963,383,188	50,109,234
SERENDIB HOTELS[X.0000]	19.00		26/10/12	0.00	0.00	7,414,113	36,011,056	0	1,000,000,100	21,928,938
SIGIRIYA VILLAGE	75.80		26/10/12	0.00	0.00	51,182	9,000,000	0	682,200,000	8,960,994
TAJ LANKA	30.10	30.10	30/10/12	30.10	30.10	115,350,002	139,637,494	39010	4,203,088,569	101,488,429
TANGERINE	79.70	79.70	30/10/12	79.70	79.70		20,000,000	239	1,594,000,000	18,999,138
KANDY HOTELS	10.00		30/10/12	10.40	10.00		577,500,000	236771	5,775,000,000	541,176,510
NUWARA ELIYA	1,340.00		23/10/12	0.00	0.00	35,090	2,003,870	0	2,685,185,800	1,943,469
TRANS ASIA DIRI SAVI BOARD	78.00	78.00	30/10/12	78.00	78.00	97,490	200,000,000	1560	15,600,000,000	142,103,568
BERUWALA RESORTS	2.70		30/10/12	2.80	2.60	9,944,700	600,000,000	33621	1,620,000,000	595,164,231
CITRUS KALPITIYA	7.10		30/10/12	7.30	7.10	619,055	161,200,010	343711	1,144,520,071	160,000,009
MARAWILA RESORTS	7.90		30/10/12	7.90	7.80	532,151	122,500,000	160480	967,750,000	122,234,410
RAMBODA FALLS	18.80		30/10/12	19.00	17.50	265,000	20,000,000	101972	376,000,000	19,993,400
LIGHTHOUSE HOTEL FORTRESS RESORTS	44.30 16.20		30/10/12 30/10/12	44.30 17.30	44.30 16.20	308,400 165,081	46,000,000 110,886,684	354 180109	2,037,800,000 1,796,364,281	41,386,600 110,751,706
CITRUS WASKADUWA	7.10		30/10/12	7.10	6.90	145,000	155,600,010	104614	1,104,760,071	39,400,008
DEFAULT BOARD	04.90	04.90	00/11/11	0.00	0.00	10 527 225	4F 226 100	0	4 207 424 200	0 026 152
HOTEL DEVELOPERS MIRAMAR	94.80 100.00		09/11/11 30/10/12	0.00 100.00	0.00 100.00	12,537,225 349,531	45,226,100 2,750,000	0 100	4,287,434,280 275,000,000	8,836,152 1,676,823
INFORMATION TECHNOLO MAIN BOARD	GY									
PC HOUSE DIRI SAVI BOARD	6.10	6.10	30/10/12	6.40	6.00	3,982,779	228,933,334	429746	1,396,493,337	228,484,934
E - CHANNELLING	5.90	5.80	30/10/12	5.90	5.80	6,088,546	122,131,415	711702	720,575,349	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	171.00	170.00	26/10/12	0.00	0.00	362,624	7,985,505	0	1,365,521,355	7,627,138
CEYLON GUARDIAN	174.70	175.00	30/10/12	175.00	171.50	246,674	82,096,719	20936	14,342,296,809	79,536,099
CEYLON INV.	87.10		30/10/12	88.50	87.10	3,945,764	98,514,874	44595	8,580,645,525	95,055,091
CFI	116.00		30/10/12	116.00	116.00	55,030	6,500,000	116000	754,000,000	6,472,491
CIT	130.00		30/10/12	130.00	130.00	55,277 322,836,652	6,500,000	1300	845,000,000	6,472,268
ENVI. RESOURCES[W.0003] ENVI. RESOURCES[W.0006]	4.40 4.80		30/10/12 30/10/12	4.50 5.00	4.30 4.80	319,996,405	347,721,600 347,721,600	35058 52380		347,718,158 347,718,154
ENVI. RESOURCES(W.0000)	15.00		30/10/12	15.50	14.90	274,712,146	349,367,119	8074183	5,240,506,785	349,213,343
RENUKA HOLDINGS	39.00		30/10/12	40.00	39.00	218,465	44,517,313	514972	1,736,175,207	21,303,193
RENUKA HOLDINGS[X.0000]			30/10/12	27.30	24.50	255,219	6,428,415	67061	.,,,	6,355,316
SHAW WALLACE DIRI SAVI BOARD	276.00		30/10/12	286.00	276.00	3,109,438	5,120,546	491968	1,413,270,696	4,841,766
GUARDIAN CAPITAL	51.90	52.50	30/10/12	53.60	50.30	70,040	25,833,808	433501	1,340,774,635	25,788,473
LAND AND PROPERTY MAIN BOARD										
CTLAND	24.80	24.80	30/10/12	24.80	24.80	1,082,487	48,750,000	2232	1,209,000,000	47,987,049
CARGO BOAT	90.00	90.00	26/10/12	0.00	0.00	259,239	10,200,036	0	918,003,240	10,105,971
CITY HOUSING	16.00		30/10/12	16.10	15.80	632,028	13,379,850	92997	214,077,600	9,058,155
COLOMBO LAND (+)	35.00		30/10/12	36.20	35.00	72,364,768	199,881,008	7284257	6,995,835,280	159,641,711
COMMERCIAL DEV. (+)	65.00		25/10/12	0.00	0.00	24,839	12,000,000	0	780,000,000	11,858,856
EAST WEST	15.40		30/10/12	15.90	15.40	87,665,989	138,240,000	688185	2,128,896,000	137,365,000
EQUITY EQUITY TWO PLC	33.50 26.40		30/10/12 17/10/12	33.50 0.00	31.00 0.00	18,510 120,200	40,321,730 31,000,000	4684 0	1,350,777,955 818,400,000	40,215,904 30,854,270
KELSEY	15.90		25/10/12	0.00	0.00	11,631	17,429,274	0	277,125,457	17,170,336
ON'ALLY	56.20		30/10/12	56.20	56.20	49,643	17,500,770	3484	983,543,274	6,958,973
OVERSEAS REALTY (+)	14.00		30/10/12	14.00	14.00	720,532,818	843,484,359		11,808,781,026	842,669,446
PDL (+)	52.40		30/10/12	52.50	52.30	114,507	66,000,000	167821	3,458,400,000	64,851,722
SERENDIB LAND	1,616.00	1602.00	24/10/12	0.00	0.00	4,972	360,000	0	581,760,000	239,242
SEYLAN DEVTS (+)	9.60		30/10/12	9.80	9.50	4,994,953	147,964,860	221786	1,420,462,656	142,853,360
YORK ARCADE DIRI SAVI BOARD	17.10	17.10	30/10/12	17.30	17.00	50,885	12,000,000	80040	205,200,000	11,604,434
INFRA STRUCTURE	139.90	139.90	23/10/12	0.00	0.00	245,923	6,476,650	0	906,083,335	6,476,643
TOUCHWOOD DEFAULT BOARD	16.20		30/10/12	16.50	16.00	6,022,797	71,270,400	2334242	1,154,580,480	70,732,536
HUEJAY	79.00	79.00	30/10/12	79.00	79.00	800	1,800,000	15721	142,200,000	1,798,147

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
යමාගමේ නම හර්ටන් ටෙගාர් 6	පු.බ.සා මිල r.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இඹුනි ඛා්யாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩි.එස්. පුමාණය சி.டி.எஸ் அளவு
MANUFACTURING		6	யயாபாரத்தியை				அளவு		சந்தை முதல்	
M AIN BOARD										
ABANS	96.00	96.00	30/10/12	96.20	96.00	48,291	4,258,800	30770	408,844,800	3,986,603
ACL	68.00	68.00	30/10/12	68.10	68.00	944,149	59,893,680	202332	4,072,770,240	58,571,367
ACL PLASTICS	100.10	100.10	30/10/12	100.10	100.00	123,691	4,212,500	98910	421,671,250	1,837,50
ACME	15.70		30/10/12	16.00	15.60	11,410,344	25,613,280	338541	402,128,496	23,641,69
BLUE DIA MONDS	4.70		30/10/12	4.80	4.70	838,772	103,300,891	157978	485,514,188	89,694,122
BLUE DIAMONDS[X.0000] BOGALA GRAPHITE (+)	1.80 27.40		30/10/12 30/10/12	1.80 27.40	1.70 27.40	3,048,526 42,503,824	153,369,800 47,316,452	433406 2740	1,296,470,785	146,822,793 45,795,325
CENTRAL IND.	71.90		30/10/12	71.90	71.90	680,884	9,884,214	28760	710,674,987	9,621,72
GRAIN ELEVATORS (+)	57.90		30/10/12	60.00	57.50	41,723,668	60,000,000	140856	3,474,000,000	57,637,640
CHEVRON (+)	200.90	200.90	30/10/12	201.00	200.00	31,225,856	120,000,000	44009199	24,108,000,000	119,612,916
DANKOTUWA PORCEL	16.80		30/10/12	17.80	16.80	8,839,020	72,245,742	392592	1,213,728,466	69,725,234
DIPPED PRODUCTS	105.00		30/10/12	105.00	102.00	4,785,942	59,861,512	94602	6,285,458,760	57,230,032
HAYLEYS EXPORTS	31.00		26/10/12 30/10/12	0.00	0.00	11,651	8,000,000	73000	248,000,000	7,506,946
KELANI CABLES KELANI TYRES	73.00 34.80		30/10/12	73.00 37.00	73.00 34.60	33,868 9,523,150	21,800,000 80,400,000	73000 125347	1,591,400,000 2,797,920,000	20,681,898 78,700,870
LANKA ALUMINIUM	33.70		30/10/12	36.90	33.60	6,894,982	13,702,823	10967	461,785,135	13,500,378
LANKA CERAMIC	66.50		26/10/12	0.00	0.00	22,100	30,000,000	0	1,995,000,000	29,731,808
LANKA FLOORTILES	61.00	61.00	30/10/12	61.00	61.00	933,243	53,050,410	79300	3,236,075,010	52,557,257
LANKA WALLTILE	60.00		30/10/12	60.00	60.00	463,857	54,600,000	2520	3,276,000,000	52,991,714
LAXAPANA	6.80		30/10/12	6.80	6.80	129,562	39,000,000	68000	265,200,000	38,903,232
PELWATTE PIRAMAL GLASS	23.50 6.00		09/11/11 30/10/12	0.00 6.10	0.00 5.90	2,016,474 238,552,048	67,976,891 950,086,080	0 2283390	1,597,456,939 5,700,516,480	46,704,635 921,848,668
PRINTCARE PLC	30.90		30/10/12	30.90	30.00	198,490	85,966,670	30031	2,656,370,103	80,711,37
REGNIS (+)	67.00		30/10/12	67.00	66.50	5,203,536	9,658,168	134780	754,946,821	9,474,416
RICH PIERIS EXP	31.10		30/10/12	31.10	31.00	58,483	11,163,745	38514	347,192,470	11,055,967
ROYAL CERAMIC	104.50	104.50	30/10/12	104.50	104.50	3,284,077	110,789,384	1045	11,577,490,628	108,751,934
SAMSON INTERNAT.	90.20		15/10/12	0.00	0.00	104,590	3,847,974	0	347,087,255	3,425,337
SIERRA CABL	2.60		30/10/12	2.70	2.60	3,699,709	537,512,430	164785	1,397,532,318	219,606,710
SINGER IND. (+) SWADESHI	151.90 8,200.00		25/10/12 07/09/12	0.00	0.00 0.00	3,230,749 4,394	3,846,300 130,666	0	584,252,970 1,071,461,200	3,759,285 117,873
SWISSTEK	14.80		30/10/12	15.70	14.10	106,787	27,372,000	563	405,105,600	27,160,76
TEXTURED JERSEY	8.50		30/10/12	8.70	8.50	271,154,185		2123973		653,862,950
TOKYO CEMENT[X.0000]	19.10		30/10/12	19.30	19.10	12,493,228	101,250,000	1878543		100,999,552
TOKYO CEMENT	28.70	28.70	30/10/12	29.00	27.20	68,157,886	202,500,000	32097575	5,811,750,000	198,013,705
DIRI SAVI BOARD	7.00	7.00	00/40/40	7.00	7.00	4.000	007 500 040	0404	0.450.004.470	207 500 044
A GSTARFERTILIZER	7.00		30/10/12	7.00	7.00 0.00	1,200 0	307,526,310	2184 0	2,152,684,170	307,520,810
AGSTARFERTILIZER[X.0000 1	15.00	15.00	16/02/12	0.00	0.00	U	17,473,690	U		17,473,690
ORIENT GARMENTS	15.40	15.30	30/10/12	16.40	15.30	47,600	54,916,656	187635	845,716,502	54,901,056
DEFAULT BOARD	24.00	04.00	20/40/40	25.00	04.40	0.450.004	40.050.000	504000	200 040 400	4 704 404
ALUFAB LANKA CEMENT (+)	24.90 10.60		30/10/12 30/10/12	25.90 10.60	24.10 10.30	8,158,691 777,820	12,058,200 173,510,748	504326 333	300,249,180 1,839,213,929	4,704,191 31,100,818
MOTORS	10.00	10.00	30/10/12	10.00	10.30	777,020	173,510,740	333	1,039,213,929	31,100,010
MAIN BOARD			_							
COLONIAL MTR	170.60		30/10/12		169.00	328,006	9,124,318	260798	1,556,608,651	8,591,056
DIMO	705.20		30/10/12		705.00	81,195	8,876,437	108741	6,259,663,372	8,453,560
LANKA ASHOK SATHOSA MOTORS	1,999.90 225.00		26/10/12 30/10/12	0.00 225.00	0.00 224.90	1,026,032 2,900	3,620,843 6,033,622	0 1125	7,241,323,916 1,357,564,950	1,062,108
SATHOSA MOTORS AUTODROME	798.00		26/10/12	0.00	0.00	2,900 69,152	1,200,000	1125	957,600,000	5,955,82 ² 1,185,768
UNITED MOTORS	99.10		30/10/12	99.10	99.00	21,967,466	67,267,084	445111		60,639,522
OIL PALMS						, ,	, - ,		, -,,	,
M AIN BOARD				0.5 =						
BUKIT DARAH	692.90		30/10/12	695.00	689.00	21,902,820	102,000,000		70,675,800,000	94,726,708
GOOD HOPE NDO MALAY	1,201.00 1,500.00		30/10/12 26/10/12	1201.00	1201.00 0.00	6,762,665 6,842,692	6,871,307 6,998,400		8,252,439,707 10,497,600,000	6,530,602 6,407,29
SELINSING	1,255.00		30/10/12			6,827,466	6,940,080	10040		6,726,70
SHALIMAR	1,048.00		26/10/12	0.00	0.00	5,794,596	6,940,080	0		6,940,080
PLANTATIONS						, ,			. , -,-	, -,
M AIN BOARD						-				
AGALAWATTE (+)	36.20		30/10/12	37.20	36.20	3,882,700	25,000,000	3694	905,000,000	23,221,451
BALANGODA (+)	39.70	39.00	30/10/12	39.90	37.60	334,288	23,636,363	24147497	938,363,611	22,002,818

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இහුනි வியாபாரம்	අවසන් ගනුදෙනු දින இහුන් බ්யாபாரத்தினம்	උපරිම உயர்வு	අවම <i>ල</i> ාගුකු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
PLANTATIONS										
M AIN BOARD										
BOGAWANTALAWA	12.80		30/10/12	12.90	12.50	77,522	83,750,000	56867	1,072,000,000	79,938,791
HAPUGASTENNE (+)	39.00		30/10/12	39.00	36.10	10,741,743	46,315,789	6451	1,806,315,771	44,258,846
HORANA	26.40		30/10/12	26.60	26.10	1,738,875	25,000,000	96575	660,000,000	22,999,555
KAHAWATTE (+) KEGALLE	31.40 108.00		30/10/12 30/10/12	31.70 108.00	28.10 103.00	3,489,936 844,051	79,889,805	37096 118300	2,508,539,877 2,700,000,000	77,796,860
KELANI VALLEY (+)	88.20		25/10/12	0.00	0.00	475,865	25,000,000 34,000,000	0	2,998,800,000	23,399,345 32,042,505
KOTAGALA	73.00		30/10/12	73.00	70.00	844,024	32,000,000	1753	2,336,000,000	25,411,004
MADULSIMA (+)	17.80		30/10/12	17.90	17.70	250,490	29,000,000	46801	516,200,000	26,922,997
MALWATTE (+)	4.70		30/10/12	4.80	4.60	8,742,550	224,590,160	401203	1,055,573,752	205,318,240
MALWATTE[X.0000] (+)	4.50	4.50	30/10/12	4.50	4.20	14,999	23,000,000	60514		21,000,000
MASKELIYA	13.20	13.10	30/10/12	14.70	13.00	454,400	26,976,744	228990	712,186,055	25,360,422
NAMUNUKULA	79.60		30/10/12	83.70	76.20	321,898	23,750,000	29554	1,890,500,000	21,799,818
TALAWAKELLE (+)	25.20		30/10/12	26.00	24.00	74,400	23,750,000	116300	598,500,000	21,913,391
WATAWALA DIRI SAVI BOARD	12.60		30/10/12	12.80	12.50	9,871,699	236,666,670	905574	2,982,000,042	100,849,330
ELPITIY A	19.40		30/10/12	19.50	18.50	1,944,633	72,866,428	61849	1,413,608,703	31,775,438
MET. RES. HOL. UDA PUSSELLAWA (+)	21.80 32.90		30/10/12 26/10/12	22.10 0.00	20.50 0.00	6,891,035 3,760,942	17,264,802 19,398,850	580315 0	376,372,684 638,222,165	17,146,508 18,606,453
POWER AND ENERGY MAIN BOARD										
HEMAS POWER	21.00	21.00	30/10/12	21.00	20.00	2,316,380	125,200,002	2400	2,629,200,042	31,021,801
HYDRO POWER	6.90	6.90	26/10/12	0.00	0.00		109,088,112	0	752,707,973	109,005,612
LANKA IOC	17.50	17.90	30/10/12	18.30	17.40	412,577,724	532,529,905	481324	9,319,273,338	529,612,205
PANASIAN POWER	2.50		30/10/12	2.60	2.50	274,268,201	500,000,000	1168380	1,250,000,000	498,906,000
VALLIBEL	6.40		30/10/12	6.50	6.40	166,188,722	747,109,731	610958	4,781,502,278	698,298,664
VIDULLANKA DIRI SAVI BOARD	3.80	3.80	30/10/12	3.80	3.80	5,475,523	477,269,193	267896	1,813,622,933	475,687,907
LAUGFS GAS	26.50		30/10/12	27.00	26.00	674,886	335,000,086	833857	8,877,502,279	334,345,700
LAUGFS GAS[X.0000] MACKWOODS ENERGY	18.00 13.50		30/10/12 30/10/12	18.90 13.50	18.00 13.40	3,373,154 2,151,930	52,000,000 100,000,000	1559003 1442500	1,350,000,000	51,494,700 100,000,000
SERVICES	13.50	13.50	30/10/12	13.50	13.40	2,131,930	100,000,000	1442300	1,350,000,000	100,000,000
M AIN BOARD										
CEYLON PRINTERS	1,850.50		25/10/12	0.00	0.00	1,208	35,010	0	64,786,005	31,528
JOHN KEELLS	63.20		30/10/12	63.50	62.20	281,034	60,800,000	169467	3,842,560,000	60,166,024
KALAMAZOO LAKE HOUSE PRIN.	2,550.00 100.00		30/10/12 19/10/12	0.00	0.00	2,460 9,600	50,000 2,937,245	2550 0	127,500,000 293,724,500	45,916 2,425,738
MERC. SHIPPING	179.70		25/10/12	0.00	0.00	1,393,832	2,844,990	0	511,244,703	1,684,233
PARAGON	1,004.60		30/10/12			4,244	100,028	502320	100,488,129	89,137
DIRI SAVI BOARD										
ASIA SIYAKA	7.00	7.00	30/10/12	7.40	7.00	0	260,000,000	44000	1,820,000,000	259,961,383
CEYLON TEA BRKRS	6.10	6.20	30/10/12	6.20	6.10	738,903	114,000,000	547294	695,400,000	113,780,700
DEFAULT BOARD										
STORES AND SUPPLIES MAIN BOARD										
E B CREASY	1,405.20	1400.00	25/10/12	0.00	0.00	12,969	2,535,458	0	3,562,825,582	2,502,490
GESTETNER	207.20		30/10/12	207.20	206.00	1,175,060	2,278,125	3303	472,027,500	1,698,075
HUNTERS	375.10		26/10/12	0.00	0.00	851,315	5,145,000	0	1,929,889,500	5,077,291
COL PHARMACY DEFAULT BOARD	577.60	577.00	30/10/12	584.00	577.00	42,300	1,272,857	177369	735,202,203	1,168,745
TELECOMMUNICATIONS MAIN BOARD	S									
DIALOG (+)	7.80	7.80	30/10/12	8.10	7.80	7,384,256,317	8,143,778,405	532181	63,521,471,559	7,975,010,470
SLT (+)	40.40		30/10/12	41.50	40.00		1,804,860,000		72,916,344,000	
TRADING										
MAIN BOARD										
BROWNS	128.90	128.00	30/10/12	137.90	128.00	6,656,038	70,875,000	342144	9,135,787,500	61,737,014
C.W.MA CKIE	67.10		30/10/12	70.20	67.00	74,899	35,988,556	845000	2,414,832,108	23,688,347
CFT	7.30		30/10/12	7.30	7.30	568,145	140,196,000	14520	1,023,430,800	129,843,500
EASTERN MERCHANT	12.40		26/10/12	0.00	0.00	13,430,420	117,446,000	0	1,456,330,400	99,846,880
OFFICE EQUIPMENT	3,965.00	3965.00	28/09/12	0.00	0.00	4,439	83,356	0	330,506,540	75,461

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.ඞ.සා මිල ௭.நி.ச ඛ්.න	ගනුදෙනු මිල இහුනි வியாபாரம்	අවසන් ගනුදෙනු දින இறுதி බාயாபாரத்தினம்	<u>ප</u> ළුදුම වැග්ම	අවම යුගුහුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING										
M AIN BOARD										
SINGER SRI LANKA (+)	108.50	108.50	30/10/12	108.50	108.50	108,186,501	125,209,610	120652	13,585,242,685	122,797,739
DIRI SAVI BOARD										
TESS AGRO	2.50	2.50	30/10/12	2.60	2.50	6,287,520	180,000,000	197832	450,000,000	177,699,370
DEFAULT BOARD										
RADIANT GEMS	79.90	79.90	30/10/12	79.90	79.90	434,049	2,400,000	80	191,760,000	1,346,772

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම සம்பனி பெயர்	Quantity ട്ര©ാණය அளவு	Price මිල ഖിതെ	Turnover පිරිවැටුම புரள்வு
CHEVRON	200,000	200.00	40,000,000.00
TOKYO CEMENT	1,113,750	28.70	31,964,625.00

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාණුයණින් பුණ්ණිඛ්பரங்கள்

	Price මිල දර් ඛානය	ශකය	මුඵ පුතිල	turn Index ஊ දර්ශකය ருவாய் சுட்டி	Turnov පිරිවැටු புரள்வு	0	
Sector வீண்றும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	V alue වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු ඛിயாபாரம்
BANKS FINANCE AND INSURANCE	12,335.92	12,371.77	16,388.06	16,435.69	66,267,143	8,812,684	1,098
BEVERAGE FOOD AND TOBACCO	13,873.76	13,845.69	19,956.74	19,916.37	12,520,513	173,254	195
CHEMICALS AND PHARMACEUTICALS	7,907.15	8,041.18	10,928.10	11,113.34	1,671,430	178,416	60
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,748.15	2,802.32	3,927.77	4,005.19	2,945,914	150,659	92
DIVERSIFIED HOLDINGS	1,817.12	1,826.67	2,024.07	2,034.71	52,929,377	1,240,026	352
FOOTWEAR AND TEXTILES	886.53	908.36	1,147.99	1,176.26	639,261	26,921	30
HEALTH CARE	602.77	607.58	682.06	687.50	4,885,756	288,361	111
HOTELS AND TRAVELS	3,591.10	3,583.26	4,081.18	4,072.27	19,018,307	522,504	350
INVESTMENT TRUSTS	19,152.66	19,438.90	20,482.38	20,788.49	9,851,953	583,626	195
INFORMATION TECHNOLOGY	118.40	119.08	128.05	128.79	1,141,449	190,909	51
LAND AND PROPERTY	511.27	522.08	652.15	665.94	12,114,710	520,657	258
MA NUFA CTURING	2,660.29	2,662.04	3,838.18	3,840.70	85,737,495	2,510,701	360
MOTORS	17,007.03	16,967.89	22,225.04	22,173.89	815,775	6,173	28
OIL PALMS	100,637.59	100,694.48	117,583.08	117,649.55	457,893	654	15
PLANTATIONS	839.97	831.20	1,103.65	1,092.13	26,899,332	845,073	221
POWER AND ENERGY	102.76	102.95	114.44	114.65	6,366,318	885,494	215
SERVICES	25,053.68	25,500.79	38,978.80	39,674.42	1,265,631	97,705	41
STORES AND SUPPLIES	27,283.12	27,352.63	29,360.17	29,434.98	180,672	323	17
TELECOMMUNICATIONS	152.57	158.23	186.95	193.88	568,826	68,567	40
TRADING	17,730.18	18,174.42	19,776.19	20,271.70	1,520,228	97,468	59
					307,797,981	17,200,175	3,788

Holdings in CDS සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ் உடமைகள்

ω. ω. οω. ουσού, / σπιμισιοίο	2	
· , ,	Quantity ഋමാණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	66,774,400,570	1,890,372,807,182
Domestic දේශීය / உள்நாடு	49,334,261,070	1,335,319,187,462
Foreign විදේශීය / வெளிநாடு	17,440,139,500	555,053,619,720

DEBT MARKET

ற்க වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today ಆ೯	Prv.Day පූර්ව දින	Govt. Securities රාජන සුරැකුම්පත්	Today ಆ೯	Prv.Day පූර්ව දින
கணை கண்டிரத்தின்ற கட்ணி இது நட்டுக்கும் இது கூட்ணி	இன்று	ழுன்னைய தினம்	அரச பிணையங்கள்	தன்று	பூன்னைய தினம்
		03-OCT-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	254,758	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uுரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	2,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය ujiniඛ්ශ් அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බ්யாயாழ்	0	1	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාත්තර	0	1

Daily Movements Corporate Debt on 30-10-2012

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 01/04/13

2,720,000

100

දෛනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත	ඉදිරි	නිකුත් කළ	කල්පිරෙන	මීළඟ යුතු	නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி	பணம் பலகை	පුවරුව	පුවරුව ආසාද්ය අත	පුවරුව எதிர்கால	දිනය	දිනය (ழதிர்வு	දිනය அடுத்த வட்டி	ලද පුමාණය ⁽ வழங்கப்பட்ட	වටිනාකම முகப்
				மறுதின பலகை	நிகழ்கால பலகை	பலகை		முதாவு திகதி	அடுத்த வட்டி நிலுவை திகதி	•	முகப பெறுமதி
BANKS FINANCE AND	DINSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	03-10-2012	_	106.15	106.28		16/06/11		21/11/12	2,040,000	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-07/12/16B10.26 BOC-BC-28/06/15A11.5	30-12-2011	100.00 100.00	100.00 100.00	100.00 95.00		08/12/11 28/06/10	07/12/16 28/06/15	08/12/12 28/06/13	10,975,600 10,746,700	100 100
BANK OF CEYLON	BOC-BC-07/12/16A11	00 12 2011	100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00				24/11/12	36,993,900	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-24/11/1300C BOC-BC-07/12/16C10.5	06-01-2012	100.00 100.00	166.02 100.00	134.15 100.00		24/11/08 08/12/11	24/11/13 07/12/16	08/12/12	2,277,900 23,000	225 100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00		28/06/10	28/06/15	28/12/12	39,253,300	100
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00					250	1,000
	17/12/13B13.75										
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	,	1,000.00	•	18/12/06		31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC- 17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
	17/12/16D15.19										
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	,	26/09/06	26/09/16		590,000	1,000
DFCC VARDHANA DFCC VARDHANA	DVBD-BC-07/09/16B9.49 DVBD-BC-07/09/16A11.5		100.00 100.00	100.00 100.00	100.00 100.00		07/09/11 07/09/11	07/09/16 07/09/16		1,666,667 8,333,333	100 100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00		31/12/06	31/03/13		2,500,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/13	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00		01/08/07		30/06/13	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00			31/03/14	31/12/12	3,000,000	100
HNB HNB	HNB-BC-31/03/2400F HNB-BC-04/09/21A11.5		14.68 100.00	14.68 100.00	14.68 100.00		07/06/07 05/09/11	04/09/21	31/12/12	13,628,000 20,000,000	100 100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90		25/05/07		01/12/12	5,143,445	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	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012		1,050.00	1,000.00	-	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE LB FINANCE	LFIN-BC-22/09/13A21 LFIN-BC-22/09/13C22	22-03-2011	1,000.00 1,000.00	1,000.00	987.00	,	22/09/08 22/09/08	22/09/13 22/09/13	30/11/12 31/12/12	149,480 2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		1,000.00	100.00	1,000.00 100.00	-	05/08/11	30/06/16	01/01/13	1,400,000	1,000 100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00		05/08/11		01/01/13	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11		31/12/12	400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00		16/11/11		31/12/12	7,318,800	100
MERCHANT BANK NATIONS TRUST	MBSL-BC-15/11/15B11.8 NTB-BC-30/04/13A20.53		1,000.00	100.00	100.00		16/11/11 28/04/09		31/12/12 31/12/12	2,680,800 500,000	100 1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5		1,000.00	,	1,000.00	-	04/08/11		04/02/13	1,525,000	1,000
NATIONS TRUST	NTB-BC-03/08/16B11		1,000.00	•	1,000.00		04/08/11	03/08/16	04/02/13	200,000	1,000
NATIONS TRUST	NTB-BC-28/08/16C11.5		1,000.00		1,000.00	-	29/08/11			275,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21	•	100.00	100.00	100.00			19/08/13 18/03/17		10,000,000	100
PAN ASIA PAN ASIA	PABC-BC-18/03/17C17.46 PABC-BC-)	1,000.00 1,000.00		1,000.00 1,000.00	,		18/03/17		610,000 35,000	1,000 1,000
	18/03/17A11.25		.,000.00	.,000.00	1,000100	.,000.00	. 0, 00,	. 5, 5 5, 11	. 0, 00, . 0	00,000	.,000
PANASIA	PABC-BC-18/03/17B11.5		1,000.00	-	1,000.00	-		18/03/17		55,300	1,000
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00			07/12/16		350	100
S M B LEASING S M B LEASING	SEMB-BC-07/12/16B17 SEMB-BC-07/12/16A16	18-01-2007 02-09-2010	100.00 100.00	100.00 100.00	100.00 100.00			07/12/16 07/12/16		628,260 321,390	100 100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012		100.00	100.00			09/12/12		2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	7 07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00			09/12/12		107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5			95.00	99.35			11/01/14		3,954,450	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-11/01/14B21.5 SEYB-BC-09/12/12A17	14-08-2012		100.00 100.00	100.00 95.00			11/01/14 09/12/12		2,316,100 2,089,550	100 100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00			11/01/14		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	31/12/12	33,900	100
LAND AND PROPERT	Υ										
URBA N.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/11/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00			05/10/15		7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/13	97,211,600	100
TRADING											

Government Securities Traded on 30-10-2012

ගනුදෙනු කරන ලද රාජන සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட அரச கடன் பிணையங்கள்

Board		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුදි) සුරැකුම්පත්	ගනුදෙනු වූ මිල	ගනුදෙනු වූ	ගනුදෙනු වූ	ගනුදෙනු වල	නිකුත් කළ	කල්පිරෙන
பலகை	பிணையங்கள்	ഖിധாபார ഖിതെ	ඵලදායිත අගය	පුමාණය	වටිනාකම	දිනය	දිනය
			வியாபார	வியாபார	வியாபாரப்	வழங்கப்பட்ட	முதிர்வு
			ഖിതണഖ്വ	அளவு	பெறுமதி	திகதி	திகதி

Corporate Debt Securities Traded on 30-10-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුව	සුරැකුම්පත්	ගනුදෙනු වූ මිල	ගනුදෙනු වූ	ගනුදෙනු වූ	ගනුදෙනු වල	නිකුත් කළ	කල්පිරෙන
பலகை	பிணையங்கள்	ഖിധாபார ഖിതെ	ඵලදායිත අගය	පුමාණය	වටිනාකම	දිනය	දිනය
			வியாபார	வியாபார	வியாபாரப்	வழங்கப்பட்ட	முதிர்வு
			ഖിതണഖ്വ	அளவு	பெறுமதி	திகதி	திகதி

V.W.A.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
Volume Weighted Average	පුමාණය මත බර තැබූ සාමානා	எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(303*62 0)(0	ப்படைய தவர்ந்த
XC	කොටස්කර නිකුතුව	முதலாக்கல் தவிர்ந்த	XR	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த
Excluding scrip issue	හැර		Excluding rights		
DPS	කොටසකට ලාභාංශ	பங்கொன்றிற்கான	EPS	කොටසක -	பங்கொன்றிற்கான
Dividends Per Share	2000	பங்கிலாபம்	Earnings Per Share	ඉපැයුම්	உழைப்பு
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது
RM Remarks	සටහන්	குறிப்புகள	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு
PER	මිල ඉපැයුම	ഖിതെ உழைப்பு ഖിகிதம்	PBV	පොත්	ഖിலை — புத்தக
Price Earnings Ratio	අනුපාතය		Price to Book Value	වටිනාකමේ මිල	பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF	නිදහස් කරගත හැකි	உயர்தர தெரிவை	W	බලපනු	பங்குஆணைப்பத்திரம்
Redeemable Cumulative Class 'A' Preference Stock	සමුච්චිත A පංතියේ වරණීය තොග	கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	Warrants		
X	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD	නිදහස් කරගත	மீட்கத்தகு
Non-Voting Shares			Redeemable Secured Debentures	හැකි ණයකර	பாதுகாப்பான தொகுதிக்கடன்கள்
URD	වගකීම රහිත	பாதுகாப்பற்ற மீட்கத்தகு	USRD	වගකීම් රහිත	பாதுகாப்பற்ற கீழ்நினை
Unsecured Redeemable Debentures	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்
Depentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	அறாறுறுகைடனகள்
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පුාග්ධනය සහතික -	முலதனம்
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்ப
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			<u> </u>
TS	වෙළෙඳ කටයුතු	வியாபாரம் -	TH	ගනුදෙනු කිරීම	வியாபாரம்
Trading Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව අත්හිටුවන ලදී	நிறுத்தப்பட்டுள்ளது
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல்
BANKS FINANCE AND	බැංකු මුලා හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර, බීම හා	
INSURANCE	රක්ෂණ	காப்புறுதி	TOBACCO	දුම්කොළ	மற்றும் புகையிலை
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
CONSTRUCTION AND	ඉදිකිරීම් හා	கட்டிடநிர்மாண மற்றும்	DIVERSIFIED	වීවිධාංගික	
ENGINEERING	ඉදක්වට භා ඉංජිනෝරු	பொறியியல் துறை	HOLDINGS	සමාගම	வியாபாரத் துறைகள்
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு
HOTELS AND TRAVELS	හෝටල් හා සංචාරක	ஹோட்டல் மற்றும் பிரயாணம்	INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பட
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கஎ்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම්	பெருந்தோட்டத்துறை
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மந்றும் வலு	SERVICES	සේවාවන්	சேவைகள்
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்	TELECOMMUNICATIO NS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை
TRADING	ගනුදෙනු	வியாபாரம்	(+) - December	මූලා වර්ෂය	(+) – டிசம்பர் கம்பனிக
			Companies	ඉදසැම්බර් මස	, , , , , , , , , , , , , , , , , , , ,

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

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). සාමාජිකයින් හා ගනුදෙනුකරන සාමාජිකයින් : ස්වයංකීය ගනුදෙනු පද්ධතිය හා ණය ගනුදෙනු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු කිරීමට හැකියාව ඇති මධාාම තැන්පතු කුමයේ සාමාජික තත්වයට හිමිකම් කියන සාමාජිකයින්

அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகர் அமைப்புக்கள்.

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

නම් කරන ලද දිනය : මෙම දිනයෙන් ඔබබට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සදහා හිමිකම් කිව නොහැක. உரித்தாக்கல் திகதி:

இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை

All Share Price Index = Price movement of all listed securities. (Base year - 1985). සියලු කොටස් මිල දර්ශකය - සියලු ලැයිස්තුගත ජන්ද බලය හිමි සාමානා කොටස් සඳහා මිල සංචලනය. (පදනම් වන වසර - 1985) அனைத்து பங்கு விலைச் சுட்டி

– பட்டியல் படுத்தப்பட்ட
அனைத்து பங்குகளினதும்
விலையசைவுகளின் சராசரி
(அடியாண்டு - 1985)

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998). මීලංක මීල දර්ශකය - සුරැකුම්පත් 25 ක සමුහයක් සදහා මීල සංචලනය (පදනම - 1998 දෙසැම්බර් 31) மிலங்கா விலைச்சுட்டி — தெரிவு செய்யப்பட்ட 25 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 31, 1998க்கு அமைவாக)

S&P Sri Lanka 20 Index = Price movement of a basket of 20 Securities (Based- 17th December 2004) S&P ශුී ලංකා 20 මිල දර්ශකය -සුරැකුම්පත් 20 ක සමුහයක් සඳහා මීල සංචලනය (පදනම - 2004 දෙසැම්බර් 17) S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி -தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

DISCLAIMER

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ආයෝජකයින් හා අනෙකුත් අයවලුන් හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම පුකාශනයෙහී සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවදා බව තහවුරු කිරීම සඳහා ඉතා සැළකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අරහයා ඇති වරදක් අඩුපාඩුවක් හෝ පුමාද දෝෂයක් හෝ ඒ නිසා ඇති විය හැකි පුතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොටස් වෙළඳපොළ බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බෑදීමක් ලෙස සැළකිය නොහැකි වේ.

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இந்த வெளியீடானது, முதலீட்டாளர்களுக்கும், ஏனையவர்களுக்கும் உதவியளிக்கும் ഖകെധിல്, உள்ளடக்கப்படும் மிகப்பிந்திய துல்லியமான விபரங்களை அனைத்து விடயங்களும், மற்றும் உள்ளடக்கியதாக வெளிவருகிறது. இந்த ஆவணம், அதிக கவனத்துடன் தயாரிக்கப்படுகின்ற போதிலும், ஏற்படும் எந்த தவறுகள், விடுபடுதல்கள் அல்லது இதர மாற்றங்கள் அல்லது அவற்றின் மூலம் ஏற்படும் விளைவுகளுக்கு கொழும்பு பங்குப்பரிவர்த்தனை பொறுப்பேற்க மாட்டாது. இந்த பிரசுரத்தில் வெளியிடப்படும் எந்தவிடயமும் உரிமையானதாகவோ, கடப்பாடாக கொள்ளப்படக்கூடாது.



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දරකතන : 037 = 4691802, 037= 4691804 ෆැක්ස් : 037 = 4691803

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