

Monday January 9, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,872.94	5,930.52	
Milanka Price Index	5,020.43	5,083.15	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,120.49	7,190.30
TRI on Milanka Shares (MTRI)	6,137.81	6,214.49

TOTAL TURNOVER (Rs.)

Equity	434,454,021
Closed End Funds	63,300
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,145,549,179,811	2,213,873,103,608	(3.09)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	434,454,021	63,300	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	316,329,021	63,300	
Domestic Sales	272,814,845	63,300	
Foreign Purchases	118,125,000	0	
Foreign Sales	161,639,176	0	
Volume of Turnover (No.)	11,509,919	1,000	
Domestic	9,952,699	1,000	
Foreign	1,557,220	0	
Trades (No.)	4,524	3	
Domestic	4,297	3	
Foreign	227	0	
PER	15.33	0.00	
PBV	1.94	0.00	
DY	1.80	0.00	
Listed Companies/Funds (No.)	274	1	
Traded Companies/Funds (No.)	199	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UDAPUSSELLAWA	30.10	32.70	2.60	8.64	33.00	32.00	900	29,400.00	7
RIVERINA HOTELS	104.70	110.00	5.30	5.06	110.00	100.10	1,100	111,100.00	2
CHILAW FINANCE	21.00	22.00	1.00	4.76	22.00	21.00	5,000	109,900.00	3
HEMAS HOLDINGS	30.30	31.50	1.20	3.96	31.50	31.00	39,900	1,252,200.00	18
EASTERN MERCHANT	17.80	18.40	0.60	3.37	18.40	18.40	4,000	73,600.00	3
CARGO BOAT	100.00	103.00	3.00	3.00	103.00	103.00	500	51,500.00	1
VIDULLANKA	7.60	7.80	0.20	2.63	7.80	7.50	7,600	57,710.00	14
SOFTLOGIC CAP	33.00	33.80	0.80	2.42	34.00	32.40	4,600	155,440.00	2
CFT	9.30	9.50	0.20	2.15	9.80	9.40	70,200	668,650.00	64
RADIANT GEMS	116.00	118.40	2.40	2.07	118.50	115.50	2,800	329,760.00	8

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
EQUITY TWO PLC	29.30	25.80	(3.50)	(11.95)	27.40	25.30	2,000	51,650.00	3
CITRUS LEISURE [W]	19.70	17.90	(1.80)	(9.14)	17.90	17.80	1,200	21,380.00	2
SELINSING	1240.00	1150.00	(90.00)	(7.26)	1150.00	1150.00	100	115,000.00	1
WATAWALA	14.00	13.00	(1.00)	(7.14)	13.20	12.90	23,200	302,270.00	38
ENV.I. RESOURCES [W]	15.00	14.00	(1.00)	(6.67)	15.60	13.90	242,100	3,517,420.00	130
ENV.I. RESOURCES	32.00	29.90	(2.10)	(6.56)	32.80	29.70	712,700	21,895,970.00	575
BALANGODA	27.50	25.70	(1.80)	(6.55)	26.10	25.30	2,300	59,190.00	12
CAL FINANCE	37.00	34.60	(2.40)	(6.49)	35.10	33.60	300	10,280.00	3
COLONIAL MTR	414.90	390.00	(24.90)	(6.00)	390.00	390.00	500	195,000.00	1
GESTETNER	267.00	251.00	(16.00)	(5.99)	252.00	250.00	700	175,700.00	3

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,873	5,931	6,074	6,075	5,873	(3.32)
MPI	5,020	5,083	5,229	5,240	5,020	(3.99)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Nation Lanka Finance PLC	01 for 04	05-01-2012	06-01-2012	11-01-2012	25-01-2012	26-01-2012	18-01-2012
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – Warrants Attached. For more information please visit 'www.cse.lk'							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	12-12-2011	Rs 9.30 per share

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer (on or before 26 th January 2012)	110.00

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Kandy Hotels Company (1938) PLC	10-01-2012	10-01-2012	11-01-2012 to 13-01-2012	17-01-2012
(One (01) Share (Voting) to be sub divided into Thirty Five (35) Shares.)				
Housing Development Finance Corporation Bank				
(One (01) share to be sub-divided into Ten (10) shares)				

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

DIVIDEND ANNOUNCEMENTS

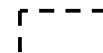
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
National Development Bank PLC	3.50	Interim		04-01-2012	11-01-2012
Ceylon Tobacco Company PLC	4.50	Forth Interim Dividend (Less WHT)		10-01-2012	20-01-2012
United Motors Lanka PLC	3.00	Interim		11-01-2012	16-01-2012
Lanka Floortiles PLC	1.00	Interim		17-01-2012	26-01-2012
CT Land Development PLC	0.60	Interim		18-01-2012	24-01-2012



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 09TH JANUARY 2012)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **02nd January 2012 to 06th January 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **09th January 2012**.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011 & 30-SEP-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Asia Capital PLC	12-01-2012	Level 36, East Tower, World Trade Centre, Echelon Square, Colombo 01.	10.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
The Kandy Hotels Co. (1938) PLC	10-01-2012	"Hotel Suisse", No.30, Sangaraja Mawatha, Kandy.	11.00 a.m.
Nanda Investments And Finance Limited	20-01-2012	Auditorium, The Institute of Chartered Accounts of Sri Lanka, No. 07, Malalasekera Mawatha, Colombo 07.	After AGM
Environmental Resources Investment PLC	01-02-2012	"Samudra Ball Room", Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03.	9.00 a.m.

CORPORATE DISCLOSURES

Company	Subject	Date
Environmental Resources Investment PLC	<u>Circular to Shareholders - Extension of the Cut-Off date and Expiry date of 2012 Warrants</u>	06-01-2012
Infrastructure Developers PLC	<u>Change of Registered Address</u> The Company informs that the Registered Office Address of the company has been changed to No. 122/37, Kirulapone Avenue, Kirulapone with effect from 10 th January 2012.	03-01-2012
Commercial Bank of Ceylon PLC	<u>Circular to Shareholders – Submission of the Annual Report to the Shareholders in CD-ROM</u>	03-01-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
People's Finance PLC	Mr. D. P. Kumarage	04-01-2012	400	33.20

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. E. B. Wikramanayake	Chief Executive Officer	Environmental Resources Investment PLC	10-01-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. M. J. C. Amarasuriya	Chairman	Commercial Bank of Ceylon PLC	30-12-2011
Mr. B. R. L. Fernando	Director	Commercial Bank of Ceylon PLC	31-12-2011
Dr. H. S. Wanasinghe	Board Director	Commercial Bank of Ceylon PLC	31-12-2011

CHANGES TO COMPANY SECRETARY

Company Name	Change of Company Secretary	Effective Date
HNB Assurance PLC	<p>Mrs. K. A. L. Thushari Ranaweera, Assistant General Manager (Legal) has resigned from the post of Company Secretary of HNB Assurance PLC with effect from 04th January 2012.</p> <p>At a Board meeting held on 04th January 2012, Miss. Shiromi S. Halloluwa (Attorney-at-Law) and Asst. manager – Legal (Operations) has been appointed as the Company Secretary with effect from 05th January 2012.</p>	05-01-2012

Share Prices and Trends on 09th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	24,100	66.60			9 ASIRI SURG	200	8.00	0.20	1
A.SPEN.HOT.HOLD.	2,000	66.70			1 AVIVA NDB	400	249.50	0.50	3
A.SPEN.HOT.HOLD.	2,000	66.60			2 BAIRAHA FARMS	100	209.90		1
A.SPEN.HOT.HOLD.	200	66.70			2 BAIRAHA FARMS	300	208.00		1
A.SPEN.HOT.HOLD.	500	66.60		0.70	2 BAIRAHA FARMS	200	200.60		1
ABANS	100	180.10			1 BAIRAHA FARMS	200	200.50		1
ABANS	100	180.00		6.10	1 BAIRAHA FARMS	300	200.10		2
ACL	100	72.90			1 BAIRAHA FARMS	200	200.50		1
ACL	100	72.00			1 BAIRAHA FARMS	200	200.20		2
ACL	300	71.60			1 BAIRAHA FARMS	700	200.10		2
ACL	100	72.00			1 BAIRAHA FARMS	1,000	200.00		5
ACL	100	71.50			1 BAIRAHA FARMS	100	199.80		1
ACL PLASTICS	100	120.00		3.00	1 BAIRAHA FARMS	300	200.00		3
ACME	1,000	20.80			1 BAIRAHA FARMS	100	201.00	6.90	1
ACME	500	21.00			1 BALANGODA	500	26.10		1
ACME	800	20.90			4 BALANGODA	200	25.30		2
ACME	5,000	20.80		11	BALANGODA	200	25.50		1
ACME	4,100	20.50		2	BALANGODA	200	25.60		1
ACME	7,200	20.90		6	BALANGODA	100	25.70		1
ACME	3,600	21.00		3	BALANGODA	200	25.80		1
ACME	2,500	20.90		1	BALANGODA	900	25.70	1.80	5
ACME	48,200	21.00		37	BERUWELA WALKINN	300	146.20	6.80	2
ACME	1,400	21.20		5	BLUE DIAMONDS	200	7.80		1
ACME	13,600	21.30		12	BLUE DIAMONDS	32,500	7.70		13
ACME	11,500	21.40		4	BLUE DIAMONDS	124,500	7.80		6
ACME	5,700	21.50		6	BLUE DIAMONDS[X.0000]	57,300	3.70		10
ACME	100	21.70		1	BLUE DIAMONDS[X.0000]	6,000	3.80		3
ACME	5,500	21.90		4	BLUE DIAMONDS[X.0000]	306,000	3.70		34
ACME	2,600	21.80	1.00	2	BLUE DIAMONDS[X.0000]	10,000	3.80		3
AITKEN SPENCE	100	114.00		1	BLUE DIAMONDS[X.0000]	2,000	3.70		2
AITKEN SPENCE	4,200	112.00		1.70	8 BOGALA GRAPHITE	1,000	36.10		2
ALUFAB	500	37.20		2	BOGALA GRAPHITE	200	36.00	1.00	2
ALUFAB	200	37.10		1	BROWNS	1,300	215.00		5
ALUFAB	500	37.00		1	BROWNS	800	213.60		4
ALUFAB	400	37.10		2	BROWNS	500	213.50		2
AMAYA LEISURE	200	83.00		2	BROWNS	200	213.00		1
AMAYA LEISURE	100	82.80		1	BROWNS	400	212.00	3.00	3
AMAYA LEISURE	800	82.70		2	BROWNS BEACH	7,300	16.10		3
AMAYA LEISURE	1,000	80.30		1	BROWNS BEACH	18,600	16.00		4
AMAYA LEISURE	200	80.20		1	BROWNS BEACH	2,000	15.90		1
AMAYA LEISURE	2,700	80.10		2	BROWNS BEACH	1,500	15.80		3
AMAYA LEISURE	2,500	79.00		1	BROWNS BEACH	2,000	15.70		2
AMAYA LEISURE	100	87.00		1	BROWNS BEACH	800	15.90	0.60	1
AMAYA LEISURE	400	78.00		5.50	1 BUKIT DARAH	100	1,040.00		1
ASCOT HOLDINGS	700	158.00		4	BUKIT DARAH	400	1,050.00		2
ASCOT HOLDINGS	100	156.00		1	CT HOLDINGS	2,700	170.00		3
ASCOT HOLDINGS	200	155.00		5.00	1 CT LAND	500	27.30		1
ASIA CAPITAL	1,000	60.70		1	CT LAND	100	28.00	0.90	1
ASIA CAPITAL	300	61.60		1	C.W.MACKIE	16,300	90.00		4
ASIA CAPITAL	100	62.00		1	C.W.MACKIE	100	89.80		1
ASIA CAPITAL	900	61.00		4	C.W.MACKIE	200	88.10		1
ASIA CAPITAL	100	62.00		1	C.W.MACKIE	3,100	88.00	2.10	1
ASIA CAPITAL	400	61.00		2	CARGILLS	40,200	191.50	0.10	15
ASIA CAPITAL	100	63.00		1	CARGO BOAT	500	103.00	3.00	1
ASIA CAPITAL	200	61.00		1.00	1 CARSONS	100	530.50		1
ASIRI	2,400	8.40	0.10	5	CARSONS	100	530.00	10.00	1
ASIRI SURG	1,200	7.70		2	CDB	600	63.00	1.10	2
ASIRI SURG	100	7.80		1	CDIC	100	285.00		1

Share Prices and Trends on 09th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CDIC	100	286.00		14.00	1 CEYLON	1,000	16.70		1
CENTRAL FINANCE	15,800	200.00		18	1 LEATHER[W.0014]				
CENTRAL FINANCE	1,100	200.10		1	1 CEYLON	8,900	16.50		4
CENTRAL FINANCE	3,600	200.00	0.10	7	1 LEATHER[W.0014]				
CEYLON LEATHER	1,600	100.90		2	1 CEYLON	2,200	17.20	0.10	1
CEYLON LEATHER	100	101.40		1	1 LEATHER[W.0014]				
CEYLON LEATHER	2,500	101.50		1	1 CEYLON TOBACCO	600	479.00		3
CEYLON LEATHER	15,000	101.90		6	1 CEYLON TOBACCO	1,000	480.00		5
CEYLON LEATHER	51,000	102.00		16	1 CEYLON TOBACCO	500	478.00		1
CEYLON LEATHER	2,500	102.90		1	1 CEYLON TOBACCO	400	474.00		1
CEYLON LEATHER	2,100	102.00		4	1 CEYLON TOBACCO	300	478.00		1
CEYLON LEATHER	1,000	102.90		1	4 CEYLON TOBACCO	700	474.00	6.00	3
CEYLON LEATHER	200	102.00		1	1 CFT	21,400	9.40		9
CEYLON LEATHER	1,000	100.90		1	1 CFT	10,000	9.60		3
CEYLON LEATHER	900	101.90		1	1 CFT	1,100	9.70		3
CEYLON LEATHER	1,100	100.90		1	1 CFT	7,500	9.80		21
CEYLON LEATHER	1,100	100.90		2	2 CFT	2,000	9.70		2
CEYLON LEATHER	300	100.10		1	1 CFT	1,600	9.80		2
CEYLON LEATHER	2,400	100.00		7	1 CFT	1,100	9.70		3
CEYLON LEATHER	500	100.10		1	1 CFT	1,000	9.60		1
CEYLON LEATHER	400	100.00		2	2 CFT	3,000	9.50		3
CEYLON LEATHER	1,100	99.00		4	4 CFT	5,800	9.40		6
CEYLON LEATHER	500	98.90		1	1 CFT	200	9.50		1
CEYLON LEATHER	800	99.00	1.40	2	2 CFT	500	9.40		2
CEYLON LEATHER[W.0013]	700	17.80		2	2 CFT	1,500	9.50		2
CEYLON LEATHER[W.0013]				1	1 CFT	1,500	9.40		2
CEYLON LEATHER[W.0013]	1,400	17.90		1	1 CFT	12,000	9.50	0.20	4
CEYLON LEATHER[W.0013]	900	18.00		1	1 CHEVRON	1,400	168.00		5
CEYLON LEATHER[W.0013]	200	16.90		1	1 CHEVRON	11,700	167.00	1.00	16
CEYLON LEATHER[W.0013]				1	1 CIC	100	105.20		1
CEYLON LEATHER[W.0013]	20,000	17.50		3	1 CIC	100	105.10		1
CEYLON LEATHER[W.0013]	4,000	17.20		6	3 CIC	100	105.00		1
CEYLON LEATHER[W.0013]	3,000	17.10		3	6 CIC[X.0000]	800	73.10		1
CEYLON LEATHER[W.0013]				3	1 CIFL	100	8.70		1
CEYLON LEATHER[W.0013]				7	1 CIFL	100	8.60		1
CEYLON LEATHER[W.0013]	22,200	17.20		6	1 CIFL	12,700	8.70		3
CEYLON LEATHER[W.0013]	3,400	17.10		6	1 CIFL	400	8.80		1
CEYLON LEATHER[W.0013]				2	1 CIFL	600	8.90		1
CEYLON LEATHER[W.0013]	5,000	16.50		2	6 CIFL	3,100	8.70	0.20	4
CEYLON LEATHER[W.0013]	3,400	17.10	0.10	2	2 CITRUS LEISURE	900	49.10		1
CEYLON LEATHER[W.0014]	500	17.90		1	2 CITRUS LEISURE	100	50.00		1
CEYLON LEATHER[W.0014]				7	2 CITRUS LEISURE	4,100	48.30		11
CEYLON LEATHER[W.0014]	21,700	18.00		5	1 CITRUS LEISURE	4,000	48.20		9
CEYLON LEATHER[W.0014]	10,000	17.50		5	1 CITRUS LEISURE	3,500	48.10		4
CEYLON LEATHER[W.0014]	3,600	17.30		5	1 CITRUS LEISURE	2,000	48.20		1
CEYLON LEATHER[W.0014]	2,500	17.40		1	7 CITRUS LEISURE	8,000	48.10		11
CEYLON LEATHER[W.0014]	400	17.30		1	5 CITRUS LEISURE	1,000	48.20		1
CEYLON LEATHER[W.0014]	3,000	17.20		1	5 CITRUS LEISURE	1,000	48.10		1
CEYLON LEATHER[W.0014]	1,000	17.10		1	5 CITRUS LEISURE	6,500	48.00		11
CEYLON LEATHER[W.0014]	1,000	16.80		1	1 CITRUS LEISURE	100	49.00		1
				1	1 CITRUS LEISURE	100	48.00		1
				1	1 CITRUS LEISURE	100	48.90	0.80	1
				1	1 CITRUS LEISURE[W.0018]	1,000	17.80		1
				1	1 CITRUS LEISURE[W.0018]	200	17.90	1.80	1
				1	1 CITRUS LEISURE[W.0019]	100	16.80		1
				1	1 CITRUS LEISURE[W.0019]	2,000	16.00		1
				1	1 CITRUS LEISURE[W.0019]	43,000	15.80		5
				1	1 CITRUS LEISURE[W.0019]	1,000	15.60		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	25,300	15.50			3 COMMERCIAL BANK	100	100.30		1
CITRUS LEISURE[W.0019]	5,000	15.60			1 COMMERCIAL BANK	400	100.20		3
CITRUS LEISURE[W.0019]	45,000	15.50			3 COMMERCIAL BANK	500	100.10		3
CITRUS LEISURE[W.0019]	15,000	15.90			5 COMMERCIAL BANK	1,200	100.40		2
CITRUS LEISURE[W.0019]	10,300	16.00			5 COMMERCIAL BANK	7,700	100.50		3
CITRUS LEISURE[W.0019]	4,800	16.40		0.20	1 COMMERCIAL BANK	200	100.20		1
COCO LANKA	300	52.00			1 COMMERCIAL BANK	2,200	100.10		3
COCO LANKA	200	51.90			1 COMMERCIAL BANK	39,700	100.00		15
COCO LANKA	200	51.40			1 COMMERCIAL BANK	200	100.40		2
COCO LANKA	100	51.30			1 COMMERCIAL BANK	900	100.00		1
COCO LANKA	100	51.10			1 COMMERCIAL BANK	100	100.40		1
COCO LANKA	3,100	51.00			3 COMMERCIAL BANK	1,330,000	100.00		3
COCO LANKA	1,000	50.80			1 COMMERCIAL BANK	500	99.90		1
COCO LANKA	1,000	50.70			1 COMMERCIAL BANK	2,400	100.00		5
COCO LANKA	2,000	50.60			2 COMMERCIAL BANK	100	99.90		1
COCO LANKA	22,700	50.50			16 COMMERCIAL BANK	100	100.00		1
COCO LANKA	1,500	51.50		3.00	4 COMMERCIAL BANK	100	99.90		1
COCO LANKA[X.0000]	1,000	45.00			1 COMMERCIAL BANK	2,500	100.00		2
COL PHARMACY	100	1,070.00			1 COMMERCIAL BANK	400	99.90		2
COL PHARMACY	100	1,051.00			1 COMMERCIAL BANK	800	99.80		2
COL PHARMACY	100	1,050.00			1 COMMERCIAL BANK	1,200	99.70		4
COL PHARMACY	100	1,060.00			1 COMMERCIAL BANK	100	99.60		1
COL PHARMACY	100	1,055.00		16.00	1 COMMERCIAL BANK	500	99.80		1
COLOMBO LAND	2,000	54.50			2 COMMERCIAL BANK	1,900	100.00		2
COLOMBO LAND	500	54.60			1 COMMERCIAL BANK	700	99.60		1
COLOMBO LAND	1,000	54.70			1 COMMERCIAL BANK	1,100	99.50		2
COLOMBO LAND	1,000	54.80			1 COMMERCIAL BANK	2,000	99.90		5
COLOMBO LAND	5,300	55.00			3 COMMERCIAL BANK	500	100.00		1
COLOMBO LAND	200	54.50			2 COMMERCIAL	100	74.60		1
COLOMBO LAND	6,000	54.60			4 BANK[X.0000]				
COLOMBO LAND	800	54.80			2 COMMERCIAL	3,000	74.50		2
COLOMBO LAND	300	54.90			1 BANK[X.0000]				
COLOMBO LAND	100	55.00			1 COMMERCIAL	28,800	75.00		8
COLOMBO LAND	100	54.80			1 BANK[X.0000]				
COLOMBO LAND	5,600	54.60			1 COMMERCIAL	200	74.50		1
COLOMBO LAND	9,400	54.50			3 BANK[X.0000]				
COLOMBO LAND	500	54.80			1 COMMERCIAL	37,400	75.00		6
COLOMBO LAND	50,300	54.50			1 BANK[X.0000]				
COLOMBO LAND	10,700	54.20			6 COMMERCIAL	100	74.90		1
COLOMBO LAND	10,700	54.10			1 BANK[X.0000]				
COLOMBO LAND	56,500	54.00			8 COMMERCIAL	100	74.60		1
COLOMBO LAND	500	53.90			8 BANK[X.0000]	56,800	75.00		12
COLOMBO LAND	100	53.70			1 COMMERCIAL	2,000	75.10		1
COLOMBO LAND	89,200	54.00			8 BANK[X.0000]				
COLOMBO LAND	300	53.70			2 COMMERCIAL	3,200	75.00		4
COLOMBO LAND	101,200	54.00			2 BANK[X.0000]				
COLOMBO LAND	1,000	53.70			2 COMMERCIAL	400	74.60		1
COLOMBO LAND	100	53.90			3 BANK[X.0000]				
COLOMBO LAND	1,200	53.70			1 COMMERCIAL	1,000	75.50	0.70	2
COLOMBO LAND	5,000	53.90		0.60	4 BANK[X.0000]				
COLONIAL MTR	500	390.00		24.90	1 COMMERCIAL DEV.	100	110.00		1
COMMERCIAL BANK	3,000	100.00			1 CONVENIENCE FOOD	100	270.10		1
COMMERCIAL BANK	1,400	100.50			2 CONVENIENCE FOOD	100	270.00		1
COMMERCIAL BANK	700	100.40			3 CONVENIENCE FOOD	100	265.00	5.00	1
COMMERCIAL BANK	9,100	100.50			2 DANKOTUWA PORCEL	3,000	31.10		2
COMMERCIAL BANK	100	101.40			7 DANKOTUWA PORCEL	1,000	31.00		3
COMMERCIAL BANK	5,300	100.50			1 DANKOTUWA PORCEL	200	30.80		1
COMMERCIAL BANK	300	100.40			2 DANKOTUWA PORCEL	1,000	30.60		2
					1 DANKOTUWA PORCEL	1,300	30.50		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	400	30.60		0.50	2 ENVI. RESOURCES	1,600	32.00		3
DFCC BANK	200	110.50			2 ENVI. RESOURCES	100	31.90		1
DFCC BANK	1,000	110.10			1 ENVI. RESOURCES	2,100	31.80		3
DFCC BANK	3,000	110.00			3 ENVI. RESOURCES	7,000	31.70		3
DFCC BANK	12,600	109.00		10	ENVI. RESOURCES	4,900	31.60		4
DFCC BANK	6,600	110.00		6	ENVI. RESOURCES	26,400	31.50		9
DFCC BANK	5,000	109.00		2	ENVI. RESOURCES	31,300	31.40		12
DFCC BANK	200	108.20		2.80	1 ENVI. RESOURCES	300	31.30		2
DIALOG	1,000	7.50		1	ENVI. RESOURCES	1,000	31.40		1
DIALOG	100	7.70		1	ENVI. RESOURCES	500	31.20		2
DIALOG	1,000	7.60		1	ENVI. RESOURCES	600	31.40		3
DIALOG	7,100	7.50		4	ENVI. RESOURCES	100	31.30		1
DIMO	500	1,300.00		2	ENVI. RESOURCES	4,200	31.20		8
DIMO	500	1,290.00		10.10	3 ENVI. RESOURCES	400	31.10		2
DIPPED PRODUCTS	1,800	108.00		3	ENVI. RESOURCES	100	31.20		1
DISTILLERIES	500	142.00		1	ENVI. RESOURCES	5,000	31.10		3
DISTILLERIES	1,500	141.50		1	ENVI. RESOURCES	29,900	31.00		20
DISTILLERIES	1,000	141.00		2	ENVI. RESOURCES	3,500	30.90		8
DISTILLERIES	200	144.00		1	ENVI. RESOURCES	7,200	30.80		4
DISTILLERIES	2,600	142.00		2	ENVI. RESOURCES	200	30.90		2
DISTILLERIES	2,200	141.00		3	ENVI. RESOURCES	300	31.00		1
DISTILLERIES	100	141.50		2.50	1 ENVI. RESOURCES	600	30.90		1
DOCKYARD	500	235.00		0.10	1 ENVI. RESOURCES	8,400	31.00		10
DOLPHIN HOTELS	2,000	39.50		1	ENVI. RESOURCES	1,000	30.90		2
DOLPHIN HOTELS	200	39.00		1.00	1 ENVI. RESOURCES	700	31.00		2
DUNAMIS CAPITAL	168,100	16.00		42	ENVI. RESOURCES	100	30.90		1
EAST WEST	100	24.30		1	ENVI. RESOURCES	1,100	31.00		2
EAST WEST	3,600	23.50		5	ENVI. RESOURCES	4,800	30.90		4
EAST WEST	1,400	24.00		2	ENVI. RESOURCES	1,900	30.80		2
EAST WEST	5,500	23.50		11	ENVI. RESOURCES	4,500	30.70		6
EAST WEST	7,700	23.40		0.50	6 ENVI. RESOURCES	500	30.80		1
EASTERN MERCHANT	4,000	18.40		0.60	3 ENVI. RESOURCES	6,000	30.90		5
EDEN HOTEL LANKA	600	37.10		2	ENVI. RESOURCES	3,100	31.00		3
EDEN HOTEL LANKA	100	38.30		1	ENVI. RESOURCES	1,100	30.80		2
EDEN HOTEL LANKA	1,900	37.10		2	ENVI. RESOURCES	2,900	30.70		6
EDEN HOTEL LANKA	300	37.00		0.80	2 ENVI. RESOURCES	2,400	30.60		1
ENVI. RESOURCES	900	32.00		1	ENVI. RESOURCES	1,000	31.00		1
ENVI. RESOURCES	1,000	32.10		1	ENVI. RESOURCES	8,200	30.60		7
ENVI. RESOURCES	1,500	32.50		3	ENVI. RESOURCES	1,000	30.70		2
ENVI. RESOURCES	500	32.70		1	ENVI. RESOURCES	200	30.60		1
ENVI. RESOURCES	14,100	32.50		8	ENVI. RESOURCES	1,000	30.70		4
ENVI. RESOURCES	4,500	32.80		2	ENVI. RESOURCES	500	30.60		1
ENVI. RESOURCES	600	32.60		2	ENVI. RESOURCES	100	30.70		1
ENVI. RESOURCES	23,600	32.50		27	ENVI. RESOURCES	2,000	30.60		11
ENVI. RESOURCES	2,500	32.30		2	ENVI. RESOURCES	8,600	30.50		17
ENVI. RESOURCES	1,000	32.20		1	ENVI. RESOURCES	3,600	30.40		6
ENVI. RESOURCES	200	32.30		1	ENVI. RESOURCES	5,000	30.50		2
ENVI. RESOURCES	6,000	32.20		3	ENVI. RESOURCES	3,400	30.30		2
ENVI. RESOURCES	3,500	32.10		3	ENVI. RESOURCES	1,200	30.40		2
ENVI. RESOURCES	56,400	32.00		7	ENVI. RESOURCES	21,600	30.30		4
ENVI. RESOURCES	4,000	32.20		3	ENVI. RESOURCES	5,600	30.20		4
ENVI. RESOURCES	500	32.50		1	ENVI. RESOURCES	13,400	30.10		10
ENVI. RESOURCES	2,000	32.40		2	ENVI. RESOURCES	64,700	30.00		37
ENVI. RESOURCES	500	32.10		1	ENVI. RESOURCES	300	30.10		1
ENVI. RESOURCES	7,400	32.00		9	ENVI. RESOURCES	100	29.90		1
ENVI. RESOURCES	4,500	31.90		5	ENVI. RESOURCES	10,200	30.00		5
ENVI. RESOURCES	300	32.00		1	ENVI. RESOURCES	100	29.90		1
ENVI. RESOURCES	2,500	31.90		1	ENVI. RESOURCES	26,800	30.00		26

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	400	30.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,400	30.20		3	ENV.I.	11,300	15.20		7
ENV.I. RESOURCES	800	30.30		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,400	30.10		4	ENV.I.	100	15.40		1
ENV.I. RESOURCES	7,200	30.00		5	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	30.10		1	ENV.I.	500	15.30		2
ENV.I. RESOURCES	100	30.40		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,000	30.20		1	ENV.I.	1,000	15.20		1
ENV.I. RESOURCES	400	30.10		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	15,600	30.00		21	ENV.I.	3,800	15.10		2
ENV.I. RESOURCES	600	30.30		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,000	30.00		3	ENV.I.	16,700	15.00		8
ENV.I. RESOURCES	200	30.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	400	30.20		2	ENV.I.	2,000	14.90		1
ENV.I. RESOURCES	17,000	30.00		12	RESOURCES[W.0002]				
ENV.I. RESOURCES	10,800	29.90		13	ENV.I.	1,100	14.80		3
ENV.I. RESOURCES	3,400	29.80		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,700	30.00		3	ENV.I.	12,700	14.70		17
ENV.I. RESOURCES	3,700	29.90		7	RESOURCES[W.0002]				
ENV.I. RESOURCES	36,400	30.00		16	ENV.I.	103,700	14.60		11
ENV.I. RESOURCES	1,000	30.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,600	30.20		5	ENV.I.	500	14.70		1
ENV.I. RESOURCES	100	30.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	22,700	30.00		6	ENV.I.	5,400	14.60		4
ENV.I. RESOURCES	1,400	30.10		2	RESOURCES[W.0002]				
ENV.I. RESOURCES	500	30.20		1	ENV.I.	6,300	14.50		3
ENV.I. RESOURCES	100	30.30		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	30.20		1	ENV.I.	100	14.30		1
ENV.I. RESOURCES	4,600	30.10		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	3,900	30.00		8	ENV.I.	9,700	14.50		11
ENV.I. RESOURCES	1,000	30.10		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	10,000	30.00		7	ENV.I.	1,100	14.40		3
ENV.I. RESOURCES	4,900	29.90		6	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,500	30.00		1	ENV.I.	1,700	14.20		1
ENV.I. RESOURCES	2,500	29.90		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,500	30.00		1	ENV.I.	3,200	14.10		6
ENV.I. RESOURCES	2,500	29.90		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	500	30.00		1	ENV.I.	31,100	14.00		22
ENV.I. RESOURCES	1,000	29.90		3	RESOURCES[W.0002]				
ENV.I. RESOURCES	100	30.00		1	ENV.I.	10,600	14.10		6
ENV.I. RESOURCES	9,600	29.90		8	RESOURCES[W.0002]				
ENV.I. RESOURCES	15,500	29.80		12	ENV.I.	11,500	14.00		7
ENV.I. RESOURCES	21,000	29.70		7	RESOURCES[W.0002]				
ENV.I. RESOURCES	2,500	29.80		3	ENV.I.	3,000	13.90		4
ENV.I. RESOURCES	300	29.90		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	700	30.00		1	ENV.I.	1,900	14.00	1.00	1
ENV.I. RESOURCES	100	29.90		1	RESOURCES[W.0002]				
ENV.I. RESOURCES	1,500	29.80		2	ENV.I.	6,000	15.00		2
ENV.I. RESOURCES	300	29.90		2	RESOURCES[W.0003]				
ENV.I. RESOURCES	500	29.80		1	ENV.I.	2,000	16.00		4
ENV.I. RESOURCES	7,500	29.70		9	RESOURCES[W.0003]				
ENV.I. RESOURCES	100	29.80		1	ENV.I.	200	15.10		1
ENV.I. RESOURCES	1,600	29.70	2.30	2	RESOURCES[W.0003]				
ENV.I.	100	15.50		1	ENV.I.	9,800	15.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,500	15.60		2	ENV.I.	10,000	15.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENV.I.	1,100	15.50		2	ENV.I.	1,000	15.40		2
					RESOURCES[W.0003]				
					ENV.I.	13,000	15.30		2
					RESOURCES[W.0003]				
					ENV.I.	200	15.90		1
					RESOURCES[W.0003]				
					ENV.I.	600	15.30		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	200	15.10		1	ENV I.	600	14.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	21,100	15.00		7	ENV I.	5,800	14.40		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,900	14.90		2	ENV I.	1,800	14.10		4
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	1,700	15.00		2	ENV I.	2,000	14.00	1.10	3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV I.	100	14.90		1	EQUITY TWO PLC	1,500	25.30		2
RESOURCES[W.0003]					EQUITY TWO PLC	500	27.40	1.90	1
ENV I.	1,500	14.80		2	EXPOLANKA	3,100	8.50		5
RESOURCES[W.0003]					EXPOLANKA	200	8.60		1
ENV I.	4,000	14.60		2	EXPOLANKA	14,600	8.50		8
RESOURCES[W.0003]					EXPOLANKA	24,500	8.40		14
ENV I.	10,000	14.50		5	EXPOLANKA	14,800	8.30		6
RESOURCES[W.0003]					EXPOLANKA	13,400	8.40		6
ENV I.	5,500	14.40		5	EXPOLANKA	600	8.50		2
RESOURCES[W.0003]					EXPOLANKA	15,000	8.40		9
ENV I.	500	14.50		1	EXPOLANKA	1,500	8.50		2
RESOURCES[W.0003]					EXPOLANKA	3,600	8.40	0.10	2
ENV I.	500	14.40		1	FIRST CAPITAL	1,000	15.40		2
RESOURCES[W.0003]					FIRST CAPITAL	7,200	15.10		2
ENV I.	100	14.50		1	FIRST CAPITAL	5,000	15.00		6
RESOURCES[W.0003]			0.80	3	FIRST CAPITAL	10,100	14.90		4
ENV I.	900	14.40		9	FIRST CAPITAL	1,000	15.00		1
RESOURCES[W.0006]					FIRST CAPITAL	6,000	14.90		4
ENV I.	7,000	15.90		7	FIRST CAPITAL	1,700	14.80		2
RESOURCES[W.0006]					FIRST CAPITAL	2,300	14.70		2
ENV I.	14,000	15.10		1	FIRST CAPITAL	100	14.80		1
RESOURCES[W.0006]					FIRST CAPITAL	2,200	15.00	0.40	4
ENV I.	300	15.80		1	FORT LAND	600	47.60		3
RESOURCES[W.0006]					FORT LAND	500	47.00		1
ENV I.	100	15.10		2	FORT LAND	2,000	46.10		1
RESOURCES[W.0006]					FORT LAND	2,500	46.00		3
ENV I.	500	15.70		1	FORT LAND	500	46.90	0.30	1
RESOURCES[W.0006]					GALADARI	100	28.70		1
ENV I.	1,000	15.20		3	GALADARI	200	29.00		2
RESOURCES[W.0006]					GALADARI	300	28.90	0.20	1
ENV I.	900	15.10		9	GESTETNER	100	252.00		1
RESOURCES[W.0006]					GESTETNER	500	251.00		1
ENV I.	3,500	15.00		2	GESTETNER	100	250.00	17.00	1
RESOURCES[W.0006]					GRAIN ELEVATORS	200	103.50		2
ENV I.	13,800	14.90		2	GRAIN ELEVATORS	100	104.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	106.00		1
ENV I.	3,000	14.80		4	GRAIN ELEVATORS	100	107.40		1
RESOURCES[W.0006]					GRAIN ELEVATORS	500	105.00		2
ENV I.	400	14.70		8	GRAIN ELEVATORS	200	103.20		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	105.00		1
ENV I.	3,100	14.60		2	GRAIN ELEVATORS	300	103.20		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	103.00		2
ENV I.	16,400	14.50		9	GRAIN ELEVATORS	700	101.30		5
RESOURCES[W.0006]					GRAIN ELEVATORS	200	101.20		2
ENV I.	900	14.40		2	GRAIN ELEVATORS	100	104.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	800	101.50		5
ENV I.	100	14.60		18	GRAIN ELEVATORS	1,000	101.80		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,600	102.00		1
ENV I.	19,300	14.40		8	GRAIN ELEVATORS	200	101.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	300	103.00		1
ENV I.	1,100	14.30		13					
RESOURCES[W.0006]									
ENV I.	32,500	14.20							
RESOURCES[W.0006]									
ENV I.	18,700	14.10							
RESOURCES[W.0006]									
ENV I.	35,000	14.00							

Share Prices and Trends on 09th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	100	103.50			1 KANDY HOTELS	100	270.00		1
GRAIN ELEVATORS	100	104.30			1 KANDY HOTELS	400	274.00		4
GRAIN ELEVATORS	300	104.40			3 KANDY HOTELS	300	274.90		2
GRAIN ELEVATORS	8,700	104.90		0.10	3 KANDY HOTELS	1,300	275.00		3
HAPUGASTENNE	200	42.00			2 KANDY HOTELS	100	275.30		1
HAPUGASTENNE	100	42.10	0.10		1 KANDY HOTELS	300	283.00		3
HAYLEYS	500	372.50			1 KANDY HOTELS	200	282.00		1
HAYLEYS	1,300	366.30			6 KANDY HOTELS	100	275.50		1
HAYLEYS	200	366.10		6.40	1 KANDY HOTELS	500	275.00		4
HAYLEYS - MGT	500	25.30			1 KANDY HOTELS	100	271.50		1
HAYLEYS - MGT	500	25.20		0.20	1 KANDY HOTELS	100	271.10		1
HEMAS HOLDINGS	3,100	31.50			1 KANDY HOTELS	100	271.00		1
HEMAS HOLDINGS	9,300	31.00			7 KANDY HOTELS	200	270.10		1
HEMAS HOLDINGS	27,500	31.50	1.20		10 KANDY HOTELS	100	271.00		1
HEMAS POWER	200	25.30			1 KANDY HOTELS	1,000	270.00		2
HEMAS POWER	100	25.40			1 KEELLS HOTELS	20,000	12.80		3
HEMAS POWER	200	25.30			1 KEELLS HOTELS	1,300	12.70		3
HEMAS POWER	1,000	25.20			1 KEELLS HOTELS	200	12.80		1
HEMAS POWER	2,000	25.10			1 KEELLS HOTELS	4,600	12.70		4
HEMAS POWER	6,000	25.00			8 KEELLS HOTELS	10,000	12.60		4
HEMAS POWER	500	24.90		0.10	3 KEELLS HOTELS	39,800	12.50	0.40	20
HNB	100	149.60			1 KEGALLE	100	100.00	0.30	1
HNB	100	148.00			1 KELANI TYRES	1,400	37.00		1
HNB	100	145.10		6.90	1 KELANI TYRES	200	36.90		1
HNB[X.0000]	100	84.80			1 KELANI TYRES	400	36.40	0.60	2
HNB[X.0000]	1,000	81.60			1 KELSEY	11,000	23.10		6
HNB[X.0000]	100	81.50		0.50	1 KELSEY	4,200	23.00	0.10	3
HNB ASSURANCE	100	50.20			1 KOTAGALA	1,500	61.00	0.90	1
HNB ASSURANCE	1,100	50.50			3 KOTMALE HOLDINGS	1,800	43.90	0.20	2
HNB ASSURANCE	100	52.90			1 LANKA CEMENT	1,000	18.60		1
HNB ASSURANCE	500	50.50		2.50	1 LANKA FLOORTILES	500	80.00		1
HORANA	1,100	33.00			4 LANKA FLOORTILES	200	79.90		1
HORANA	1,000	32.90		0.30	1 LANKA FLOORTILES	1,500	80.00		1
HUEJAY	200	152.10			2 LANKA FLOORTILES	1,000	79.00		3
HUEJAY	200	152.00		2.80	2 LANKA FLOORTILES	200	80.00	0.30	1
HUNTERS	200	541.00		2.30	2 LANKA HOSPITALS	500	50.00		3
HYDRO POWER	1,100	10.50			4 LANKA HOSPITALS	100	49.00		1
HYDRO POWER	1,000	10.60			1 LANKA HOSPITALS	1,500	48.80		1
HYDRO POWER	1,000	10.50			2 LANKA HOSPITALS	100	49.00		1
HYDRO POWER	800	10.80			1 LANKA HOSPITALS	700	48.90		2
HYDRO POWER	12,000	10.60		0.10	7 LANKA HOSPITALS	5,500	48.80		2
JKH	200	168.50			1 LANKA HOSPITALS	2,300	48.70		2
JKH	1,000	168.00			1 LANKA HOSPITALS	800	48.60		3
JKH	700	167.20			2 LANKA HOSPITALS	600	48.50		2
JKH	1,000	167.10			1 LANKA HOSPITALS	1,000	48.60		2
JKH	26,900	167.00			2 LANKA HOSPITALS	3,500	48.50		7
JKH	200	168.00			1 LANKA HOSPITALS	1,900	48.60	1.60	5
JKH	98,700	167.00			14 LANKA IOC	300	18.70		1
JKH	300	166.60			2 LANKA IOC	3,800	18.30		3
JKH	84,200	167.00			24 LANKA IOC	5,700	18.20	0.10	2
JKH	500	166.70			1 LANKA WALLTILE	100	93.20	0.70	1
JKH	1,800	166.60			3 LANKEM CEYLON	100	264.00		1
JKH	352,500	167.00		0.80	4 LANKEM CEYLON	600	249.00		1
JOHN KEELLS	3,000	73.00		2.00	3 LANKEM CEYLON	100	248.10		1
KAHAWATTE	100	28.00	0.40		1 LANKEM CEYLON	200	240.10		1
KANDY HOTELS	3,200	275.30			8 LANKEM CEYLON	100	241.00	13.00	1
KANDY HOTELS	1,000	274.00			5 LANKEM DEV.	6,000	15.50		3
KANDY HOTELS	200	274.90			1 LANKEM DEV.	3,500	15.30		6

Share Prices and Trends on 09th January 2012 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	900	15.10			2 NAMUNUKULA	500	59.00		2
LANKEM DEV.	700	15.20			1 NAMUNUKULA	300	58.20	1.70	2
LANKEM DEV.	3,100	15.10			5 NAT. DEV. BANK	3,600	128.20 XD	0.20	9
LANKEM DEV.	6,200	15.00	0.90		1 NATION LANKA	200	13.00 XR		2
LAXAPANA	200	11.80			1 NATION LANKA	200	12.90 XR		1
LAXAPANA	20,100	11.30		17	NATION LANKA	10,000	12.70 XR		4
LAXAPANA	1,000	11.20		1	NATION LANKA	500	12.50 XR		3
LAXAPANA	500	11.30		1	NATION LANKA	900	12.60 XR		2
LB FINANCE	500	137.00		1	NATION LANKA	6,000	12.50 XR		6
LB FINANCE	100	140.50		1	NATION LANKA	200	12.30 XR		2
LB FINANCE	100	136.00	0.40		1 NATION LANKA	5,900	12.20 XR		6
LMF	300	104.30		1	NATION LANKA	4,400	12.30 XR		6
LMF	300	104.10		2	NATION LANKA	200	12.40 XR		1
LMF	300	104.20		1	NATION LANKA	12,000	12.50 XR	0.20	6
LMF	2,500	104.10	1.00		1 NATIONS TRUST	600	55.10		3
LOLC	1,000	78.30		2	NATIONS TRUST	8,400	55.00		7
LOLC	100	78.20		1	NATIONS TRUST	200	55.10		1
LOLC	100	78.00		1	NATIONS TRUST	2,800	55.00		3
LOLC	100	77.90		1	NATIONS TRUST	1,800	55.20		6
LOLC	2,800	78.00		5	NATIONS TRUST	2,100	55.10		6
LOLC	1,000	77.60	0.70	3	NATIONS TRUST	5,500	55.00		7
MADULSIMA	200	15.70	0.30	1	NATIONS TRUST	1,000	54.90		2
MAHAWELI REACH	100	28.10		1	NATIONS TRUST	500	55.00		1
MAHAWELI REACH	100	27.90		1	NATIONS TRUST	5,000	54.80		2
MAHAWELI REACH	7,800	28.00		12	NATIONS TRUST	2,500	55.00		2
MAHAWELI REACH	100	28.20		1	NATIONS TRUST	2,100	54.90		3
MAHAWELI REACH	100	28.00		1	NATIONS TRUST	1,300	54.80		5
MAHAWELI REACH	1,000	27.50		1	NATIONS TRUST	7,300	55.00		1
MAHAWELI REACH	100	27.10		1	NATIONS TRUST	100	54.80		1
MAHAWELI REACH	6,200	27.00	0.70	11	NATIONS TRUST	200	55.00		1
MALWATTE	1,400	5.50		4	NATIONS TRUST	300	54.80	1.10	1
MALWATTE	4,400	5.30		2	NAWALOKA	48,000	3.80		13
MALWATTE	8,000	5.40		6	NAWALOKA	800	3.90		2
MALWATTE	6,000	5.30		4	NAWALOKA	3,900	3.80		4
MALWATTE	1,000	5.40	0.10	2	NESTLE	100	875.10		1
MALWATTE[X.0000]	7,600	4.60		3	NESTLE	400	875.00		2
MALWATTE[X.0000]	2,500	4.50		1	ON'ALLY	200	67.00	3.20	1
MALWATTE[X.0000]	6,700	4.40	0.10	2	OVERSEAS REALTY	1,000	13.80		2
MERCHANT BANK	1,500	38.50		1	OVERSEAS REALTY	3,200	13.70		3
MERCHANT BANK	12,600	38.00		5	OVERSEAS REALTY	1,100	13.80	0.20	3
MERCHANT BANK	2,300	37.20		6	PAN ASIA	1,000	24.70		2
MERCHANT BANK	800	37.50	0.90	1	PAN ASIA	5,000	24.60		3
MORISONS[X.0000]	700	150.10		4	PAN ASIA	400	24.70		2
MORISONS[X.0000]	200	150.00		2	PAN ASIA	5,100	24.60		6
MORISONS[X.0000]	100	154.90	0.60	1	PAN ASIA	8,600	24.50		6
MTD WALKERS	300	35.40		2	PAN ASIA	3,800	24.40	0.40	2
MTD WALKERS	400	35.10		1	PANASIAN POWER	9,500	4.10		5
MTD WALKERS	1,200	35.00		4	PANASIAN POWER	400	4.20		1
MTD WALKERS	300	35.50	0.20	1	PANASIAN POWER	390,100	4.10		21
MULLERS	600	2.80		3	PANASIAN POWER	34,400	4.00		4
MULLERS	69,000	2.70		23	PANASIAN POWER	20,000	4.10		4
MULLERS	37,000	2.60	0.10	3	PANASIAN POWER	20,200	4.00		1
NAMALACUITY	300	63.50		1	PANASIAN POWER	150,100	4.10		14
NAMALACUITY					PC HOUSE	100	13.00		1
NAMALACUITY	500	63.10		1	PC HOUSE	500	13.10		1
NAMALACUITY					PC HOUSE	300	13.30		1
NAMALACUITY	200	63.50	4.50	1	PC HOUSE	1,000	13.10		2
NAMALACUITY					PC HOUSE	3,000	13.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	500	13.10			3 S M B LEASING	7,600	1.70		7
PC HOUSE	5,500	13.00			5 S M B LEASING	1,500	1.80		1
PC HOUSE	5,200	12.90			6 S M B LEASING	305,600	1.70		11
PC HOUSE	5,200	12.80			6 S M B LEASING[X.0000]	831,100	0.70		23
PC HOUSE	300	12.90			1 S M B LEASING[X.0000]	700	0.60		1
PC HOUSE	2,000	13.00			3 S M B LEASING[X.0000]	100,000	0.70		10
PC HOUSE	7,800	12.90			9 SAMPATH	300	194.20		1
PC HOUSE	13,400	12.80			9 SAMPATH	200	194.10		1
PC HOUSE	700	12.90			2 SAMPATH	200	193.10		1
PC HOUSE	9,300	12.80		0.40	5 SAMPATH	1,000	193.00		2
PDL	500	56.00	0.80		1 SAMPATH	200	194.50		1
PEGASUS HOTELS	100	55.10		1.90	1 SAMPATH	300	193.00		2
PEOPLE'S MERCH	1,000	15.30			1 SAMPATH	200	192.60		2
PEOPLE'S MERCH	11,000	15.50			3 SAMPATH	200	192.50		1
PEOPLE'S MERCH	2,500	15.40			1 SAMPATH	100	192.00		1
PEOPLE'S MERCH	5,000	15.50			1 SAMPATH	1,600	193.00		5
PEOPLE'S MERCH	7,800	15.40			5 SAMPATH	2,000	191.10		1
PEOPLE'S MERCH	15,300	15.50	0.20		19 SAMPATH	1,600	191.00		3
PEOPLES LEASING	9,000	15.60			6 SAMPATH	100	193.00		1
PEOPLES LEASING	2,500	15.50			1 SAMPATH	600	191.00	3.50	2
PEOPLES LEASING	2,000	15.60			2 SELINSING	100	1,150.00	90.00	1
PEOPLES LEASING	2,000	15.50			3 SERENDIB HOTELS	900	27.10		3
PEOPLES LEASING	1,500	15.60			1 SERENDIB HOTELS	800	27.50		2
PEOPLES LEASING	9,000	15.50			9 SERENDIB HOTELS[X.0000]	100	18.50	0.10	1
PEOPLES LEASING	35,100	15.60			6 SEYLAN BANK	3,200	65.00		2
PEOPLES LEASING	31,500	15.50			9 SEYLAN BANK	100	64.90		1
PEOPLES LEASING	500	15.40		0.20	1 SEYLAN BANK	51,900	65.00		3
PIRAMAL GLASS	4,900	7.70			4 SEYLAN BANK[X.0000]	500	29.60		1
PIRAMAL GLASS	3,900	7.60			3 SEYLAN BANK[X.0000]	8,600	29.50		7
PIRAMAL GLASS	700	7.70			1 SEYLAN BANK[X.0000]	100	30.00		1
PIRAMAL GLASS	34,600	7.60			10 SEYLAN BANK[X.0000]	9,200	29.50	0.30	5
PIRAMAL GLASS	2,000	7.70			1 SEYLAN DEVTS	2,300	12.00		4
PIRAMAL GLASS	40,900	7.60			15 SEYLAN DEVTS	26,000	11.90		12
PIRAMAL GLASS	200	7.50			1 SEYLAN DEVTS	8,100	11.80		1
PIRAMAL GLASS	4,100	7.60			3 SEYLAN DEVTS	2,500	11.90		1
PIRAMAL GLASS	100	7.70			1 SEYLAN DEVTS	24,400	11.80	0.20	10
REGNIS	100	340.00			1 SIGIRIYA VILLAGE	3,300	83.00		1
REGNIS	100	345.00			1 SIGIRIYA VILLAGE	100	84.00	1.00	1
REGNIS	14,000	348.00	0.70		6 SINGALANKA	100	126.50	0.80	1
RENUKA CITY HOT.	400	300.00			1 SINGER FINANCE	200	25.30		1
RENUKA HOLDINGS	100	53.50			1 SINGER FINANCE	2,100	25.20		2
RENUKA HOLDINGS	1,300	50.50		1.80	5 SINGER FINANCE	2,400	25.10		5
RENUKA HOLDINGS[X.0000]	500	32.00		1.30	1 SINGER FINANCE	200	25.20		1
RICH PIERIS EXP	200	26.00		0.20	SINGER FINANCE	1,200	25.10		2
RICHARD PIERIS	7,000	8.70			1 SINGER FINANCE	100	25.20		1
RICHARD PIERIS	20,500	8.60			6 SINGER FINANCE	500	25.10		1
RICHARD PIERIS	1,800	8.70			5 SINGER FINANCE	100	25.20		1
RICHARD PIERIS	25,000	8.60			4 SINGER FINANCE	500	25.10		1
RICHARD PIERIS	2,000	8.70			13 SINGER FINANCE	1,500	25.00	0.70	6
RICHARD PIERIS	200	8.60			1 SINGER IND.	100	235.50		1
RICHARD PIERIS	27,700	8.70			1 SINGER IND.	100	235.00		1
RICHARD PIERIS	11,000	8.60			10 SINGER IND.	100	232.00		1
RICHARD PIERIS	5,200	8.70	0.10		5 SINGER IND.	100	231.10	3.90	1
RIVERINA HOTELS	1,000	100.10			3 SINGER SRI LANKA	1,100	121.50		4
RIVERINA HOTELS	100	110.00	5.30		1 SINGER SRI LANKA	1,000	121.60		1
ROYAL CERAMIC	800	138.00			1 SINGER SRI LANKA	600	121.50	1.50	1
ROYAL CERAMIC	800	137.00		1.00	3 SLT	100	46.50		1
					3 SLT	200	46.10		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	100	47.80			THREE ACRE FARMS	100	100.00		1
SLT	300	46.10		1.70	THREE ACRE FARMS	300	98.50		2
SOFTLOGIC	1,200	17.00			THREE ACRE FARMS	100	98.30		1
SOFTLOGIC	400	17.10			THREE ACRE FARMS	500	98.20		1
SOFTLOGIC	500	17.20			THREE ACRE FARMS	200	99.50		2
SOFTLOGIC	5,600	17.10			THREE ACRE FARMS	100	99.90	0.30	1
SOFTLOGIC	40,800	17.00			TOKYO CEMENT	500	44.00		1
SOFTLOGIC	1,100	16.90			TOKYO CEMENT	1,000	44.50	1.10	2
SOFTLOGIC	2,300	16.80			TOKYO CEMENT[X.0000]	5,500	29.50		2
SOFTLOGIC	300	16.70			TOKYO CEMENT[X.0000]	500	29.20		1
SOFTLOGIC	10,000	16.80			TOKYO CEMENT[X.0000]	600	29.10		2
SOFTLOGIC	7,300	16.70			TOKYO CEMENT[X.0000]	106,500	29.00		32
SOFTLOGIC	7,700	16.60			TOKYO CEMENT[X.0000]	2,000	28.90		4
SOFTLOGIC	100	16.70			TOKYO CEMENT[X.0000]	10,200	29.00		3
SOFTLOGIC	1,900	16.60			TOKYO CEMENT[X.0000]	19,000	28.90		5
SOFTLOGIC	100	16.70	0.40		TOKYO CEMENT[X.0000]	11,300	28.80		10
SWISSTEK	700	18.20	0.90		TOKYO CEMENT[X.0000]	400	28.70		4
TAJ LANKA	1,500	39.40			TOKYO CEMENT[X.0000]	400	28.80		1
TAJ LANKA	100	39.50			TOKYO CEMENT[X.0000]	5,600	28.70		6
TAJ LANKA	300	38.70			TOKYO CEMENT[X.0000]	7,400	28.60		10
TAJ LANKA	2,000	38.60			TOKYO CEMENT[X.0000]	37,000	28.70		4
TAJ LANKA	3,000	38.50			TOKYO CEMENT[X.0000]	80,100	28.80	1.20	8
TAJ LANKA	100	38.40			TRANS ASIA	2,500	68.20		4
TAJ LANKA	100	38.30			TRANS ASIA	400	68.00	0.40	1
TAJ LANKA	1,300	38.00			UNION BANK	600	18.50		4
TAJ LANKA	100	39.00			UNION BANK	6,400	18.30		9
TALAWAKELLE	400	28.60			UNION BANK	600	18.50		3
TALAWAKELLE	800	28.50		1.20	UNION BANK	2,600	18.30		5
TEXTURED JERSEY	7,000	9.90			UNION BANK	100	18.40		1
TEXTURED JERSEY	5,000	10.00			UNION BANK	100	18.50		1
TEXTURED JERSEY	6,500	9.90			UNION CHEMICALS	300	760.00	3.90	3
TEXTURED JERSEY	10,500	9.80			UNITED MOTORS	1,000	145.00		1
TEXTURED JERSEY	1,000	9.90			UNITED MOTORS	1,000	144.50		1
TEXTURED JERSEY	300	10.00			UNITED MOTORS	800	144.10		2
TEXTURED JERSEY	200	9.80		0.10	UNITED MOTORS	800	144.00		3
THE FINANCE CO.	300	37.30			UNITED MOTORS	100	144.10	0.10	1
THE FINANCE CO.	1,700	37.00			VALLIBEL	5,000	7.80	0.10	4
THE FINANCE CO.	700	38.50	0.10		VALLIBEL FINANCE	1,000	42.10		2
THE FINANCE CO.[X.0000]	200	11.90			VALLIBEL FINANCE	600	42.50	0.20	1
THE FINANCE CO.[X.0000]	2,300	11.80			VIDULLANKA	3,900	7.60		9
THE FINANCE CO.[X.0000]	300	11.90			VIDULLANKA	2,500	7.50		3
THE FINANCE CO.[X.0000]	2,000	11.80		0.10	VIDULLANKA	200	7.60		1
THREE ACRE FARMS	400	101.90			VIDULLANKA	1,000	7.80	0.20	1
THREE ACRE FARMS	200	99.30			WATAWALA	1,400	13.20		4
THREE ACRE FARMS	1,000	99.20			WATAWALA	200	13.10		1
THREE ACRE FARMS	1,000	99.10			WATAWALA	1,700	13.00		4
THREE ACRE FARMS	100	100.00			WATAWALA	1,100	12.90		2
THREE ACRE FARMS	1,000	99.00			WATAWALA	100	13.00		1
THREE ACRE FARMS	100	98.20			WATAWALA	4,700	13.10		11
THREE ACRE FARMS	500	98.10			WATAWALA	10,400	13.00		10
THREE ACRE FARMS	100	98.20			WATAWALA	100	13.10		1
THREE ACRE FARMS	600	98.50			WATAWALA	3,500	13.00	1.00	4
THREE ACRE FARMS	500	99.50			YORK ARCADE	17,200	27.00		11
THREE ACRE FARMS	1,500	100.00			YORK ARCADE	500	27.10		1
THREE ACRE FARMS	200	98.50			YORK ARCADE	3,500	27.00		5
THREE ACRE FARMS	100	99.00			YORK ARCADE	100	26.90		1
THREE ACRE FARMS	100	100.00			YORK ARCADE	400	26.80	0.30	1
THREE ACRE FARMS	100	98.50							

MAIN BOARD					DIRI SAVI BOARD				
Total Trades					4,397	Security	Qty	Price	(+) (-) Trds
DIRI SAVI BOARD						CITRUS WASKADUWA	14,600	13.30	
Security	Qty	Price	(+)	(-) Trds		CITRUS WASKADUWA	1,300	13.40	
ABANS FINANCIAL	200	66.00	1.00	1		CITRUS WASKADUWA	5,000	13.50	
AMANA	3,000	2.30		7		CITRUS WASKADUWA	5,000	13.60	
AMANA	700	2.20		1		CITRUS WASKADUWA	1,700	13.20	
AMANA	1,800	2.30		5		CITRUS WASKADUWA	1,000	13.50	0.20
AMANA	1,000	2.20		1		COM.CREDIT	17,700	23.00	
AMANA	14,400	2.30		7		COM.CREDIT	9,100	22.50	
AMANA	700	2.20		2		COM.CREDIT	300	22.40	
AMANA	122,500	2.30		7		COM.CREDIT	2,800	22.30	
AMANA	1,000	2.40		1		COM.CREDIT	2,700	22.40	
AMANA	4,900	2.30		6		COM.CREDIT	5,900	22.50	
AMANA	3,000	2.20		1		COM.CREDIT	2,000	22.90	0.40
AMANA	100	2.30		1		E - CHANNELLING	14,000	8.00	
ASIAN ALLIANCE	100	157.00		1		E - CHANNELLING	66,100	7.90	0.10
ASIAN ALLIANCE	2,000	155.00	2.00	4		ELPITIYA	800	23.50	
ASIRI CENTRAL	500	181.60		1		ELPITIYA	100	22.70	
ASIRI CENTRAL	100	181.50	1.10	1		ENTRUST SEC	200	43.90	
BIMPUTH LANKA	200	42.10		2		ENTRUST SEC	2,300	44.00	
BIMPUTH LANKA	700	42.00		2		ENTRUST SEC	300	43.90	
BIMPUTH LANKA	400	41.80		3		ENTRUST SEC	700	42.50	
BIMPUTH LANKA	100	41.90		1		ENTRUST SEC	200	42.40	
BIMPUTH LANKA	1,000	41.80		1		ENTRUST SEC	2,800	42.20	
BIMPUTH LANKA	200	41.60		1		ENTRUST SEC	6,700	42.10	1.70
BIMPUTH LANKA	100	41.70		1		FORTRESS RESORTS	1,100	22.50	
BIMPUTH LANKA	500	41.10		1		FORTRESS RESORTS	300	22.00	
BIMPUTH LANKA	4,100	41.00		4		FORTRESS RESORTS	1,000	22.50	
BIMPUTH LANKA	1,500	42.00	1.00	2		FORTRESS RESORTS	2,200	22.00	1.00
BROWNS INV STMNTS	5,100	4.10		3		FREE LANKA	600	3.00	
BROWNS INV STMNTS	80,000	4.00		1		FREE LANKA	438,700	2.90	
BROWNS INV STMNTS	3,100	4.10		2		FREE LANKA	8,000	2.80	
BROWNS INV STMNTS	1,000	4.00		1		FREE LANKA	50,300	2.90	
BROWNS INV STMNTS	1,100	4.10		2		FREE LANKA	1,400	3.00	0.10
BROWNS INV STMNTS	5,700	4.00		3		GUARDIAN CAPITAL	200	131.20	
BROWNS INV STMNTS	21,100	4.10		3		GUARDIAN CAPITAL	100	131.00	
BROWNS INV STMNTS	5,000	4.00		1		GUARDIAN CAPITAL	200	130.50	
BROWNS INV STMNTS	40,000	4.10		6		GUARDIAN CAPITAL	800	131.00	
BROWNS INV STMNTS	1,500	4.00		1		GUARDIAN CAPITAL	200	130.70	
BROWNS INV STMNTS	13,500	4.10		2		GUARDIAN CAPITAL	700	130.50	
BROWNS INV STMNTS	220,600	4.00		23		GUARDIAN CAPITAL	2,200	130.60	
BROWNS INV STMNTS	900	4.10		1		GUARDIAN CAPITAL	2,100	130.50	0.50
BROWNS INV STMNTS	800	4.00	0.10	2		HVA FOODS	6,300	37.00	
CAL FINANCE	100	33.60		1		HVA FOODS	400	37.10	
CAL FINANCE	100	34.10		1		HVA FOODS	1,000	37.00	
CAL FINANCE	100	35.10	1.90	1		HVA FOODS	300	37.10	
CEYLON TEA BRKRS	3,200	7.50		2		HVA FOODS	200	37.00	
CEYLON TEA BRKRS	200	7.60	0.10	1		HVA FOODS	600	37.10	
CHILAW FINANCE	100	21.00		1		HVA FOODS	300	37.00	
CHILAW FINANCE	4,900	22.00	1.00	2		HVA FOODS	400	36.80	
CITRUS KALPITIYA	500	17.00		1		HVA FOODS	5,900	36.70	
CITRUS KALPITIYA	9,100	16.50		8		HVA FOODS	7,900	36.60	
CITRUS KALPITIYA	6,000	16.10		2		HVA FOODS	3,100	36.50	
CITRUS KALPITIYA	4,000	16.00	0.60	6		HVA FOODS	500	36.20	
CITRUS WASKADUWA	1,000	13.80		2		HVA FOODS	2,800	36.10	
CITRUS WASKADUWA	1,000	13.60		1		HVA FOODS	14,500	36.00	
CITRUS WASKADUWA	100	13.90		1		HVA FOODS	1,000	36.10	
CITRUS WASKADUWA	100	13.50		1		HVA FOODS	5,900	36.00	
CITRUS WASKADUWA	2,200	13.40		1		HVA FOODS	1,900	36.50	

Share Prices and Trends on 09th January 2012 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,000	36.10		1	ORIENT GARMENTS	400	29.30		1
HVA FOODS	8,800	36.00		10	ORIENT GARMENTS	2,300	29.20		2
HVA FOODS	200	36.10		1	ORIENT GARMENTS	200	29.30		1
HVA FOODS	10,800	36.00		5	ORIENT GARMENTS	3,200	29.20		6
HVA FOODS	1,000	36.30		1	ORIENT GARMENTS	600	29.10		1
HVA FOODS	2,000	36.50		1	ORIENT GARMENTS	200	29.20		2
HVA FOODS	4,200	36.70		3	ORIENT GARMENTS	3,700	29.10		4
HVA FOODS	1,800	36.90		1	ORIENT GARMENTS	5,600	29.00		12
JANA SHAKTHI INS.	500	14.30		1	ORIENT GARMENTS	1,300	28.70		2
JANA SHAKTHI INS.	200	14.20		1	ORIENT GARMENTS	300	28.50		1
JANA SHAKTHI INS.	200	14.30		1	ORIENT GARMENTS	500	28.40		1
JANA SHAKTHI INS.	1,000	14.20		1	ORIENT GARMENTS	1,000	28.30		1
JANA SHAKTHI INS.	8,800	14.30		2	ORIENT GARMENTS	3,300	28.20		3
JANA SHAKTHI INS.	3,000	14.20		3	ORIENT GARMENTS	20,000	28.10		2
JANA SHAKTHI INS.	9,500	14.30		4	ORIENT GARMENTS	400	28.50		2
JANA SHAKTHI INS.	22,500	14.20		11	ORIENT GARMENTS	10,100	28.20		5
JANA SHAKTHI INS.	500	14.10		1	ORIENT GARMENTS	17,100	28.10		5
JANA SHAKTHI INS.	100	14.20	0.10	1	ORIENT GARMENTS	1,500	28.70		2
LANKA ORIX FINANCE	300	7.90		1	ORIENT GARMENTS	2,000	28.20		3
LANKA ORIX FINANCE	500	8.00		1	ORIENT GARMENTS	30,200	28.10		7
LANKA ORIX FINANCE	15,900	7.80	0.10	13	ORIENT GARMENTS	100	28.20		1
LAUGFS GAS	1,300	36.50		4	ORIENT GARMENTS	11,900	28.10		2
LAUGFS GAS	200	36.40		1	ORIENT GARMENTS	300	28.20		1
LAUGFS GAS	100	36.50		1	ORIENT GARMENTS	200	28.30		1
LAUGFS GAS	300	36.40		1	ORIENT GARMENTS	1,700	28.20		3
LAUGFS GAS	9,500	36.30		4	ORIENT GARMENTS	100	28.10	1.70	1
LAUGFS GAS	5,000	36.20		1	PEOPLE'S FIN	800	32.60		1
LAUGFS GAS	200	36.30		1	PEOPLE'S FIN	2,000	32.80		1
LAUGFS GAS	200	36.10		1	PEOPLE'S FIN	200	32.60		1
LAUGFS GAS	300	36.30		1	PEOPLE'S FIN	3,100	32.50		4
LAUGFS GAS	200	36.50		1	PEOPLE'S FIN	3,900	32.00		5
LAUGFS GAS	400	36.10	0.70	2	PEOPLE'S FIN	300	31.90		1
LAUGFS GAS[X.0000]	400	21.80		1	PEOPLE'S FIN	6,600	31.60	2.20	1
LAUGFS GAS[X.0000]	1,000	21.70		2	RAIGAM SALTERNS	5,000	4.20		2
LAUGFS GAS[X.0000]	300	21.90		1	RAIGAM SALTERNS	39,000	4.10		4
LAUGFS GAS[X.0000]	8,500	21.70		6	RAIGAM SALTERNS	2,500	4.00		1
LAUGFS GAS[X.0000]	1,700	21.60		5	RAIGAM SALTERNS	4,600	4.10		3
LAUGFS GAS[X.0000]	3,700	21.50		12	RAIGAM SALTERNS	1,000	4.00	0.10	1
LAUGFS GAS[X.0000]	8,100	21.40		4	RENUKA AGRI	31,400	6.70		1
LAUGFS GAS[X.0000]	800	21.50		2	RENUKA AGRI	1,000	6.80		1
LAUGFS GAS[X.0000]	1,400	21.40		1	RENUKA AGRI	130,600	6.70		9
LAUGFS GAS[X.0000]	1,500	21.50	0.40	2	RENUKA AGRI	30,000	6.60		2
MARAWILA RESORTS	30,000	10.00		8	RENUKA AGRI	300	6.70		1
MARAWILA RESORTS	3,000	9.80		2	RENUKA AGRI	29,800	6.60	0.10	3
MARAWILA RESORTS	3,000	10.00		3	SIERRA CABL	800	4.00		1
MARAWILA RESORTS	13,500	9.90		3	SIERRA CABL	1,500	4.10		1
MARAWILA RESORTS	13,900	10.00		8	SIERRA CABL	14,600	4.00		5
NANDA FINANCE	500	11.60		1	SIERRA CABL	1,300	4.10		1
NANDA FINANCE	3,400	11.10		3	SIERRA CABL	26,000	4.00	0.10	11
NANDA FINANCE	50,000	11.50		2	SOFTLOGIC CAP	600	32.40		1
ODEL PLC	200	30.60		1	SOFTLOGIC CAP	4,000	34.00	1.00	1
ODEL PLC	100	31.50		1	SWARNAMA HAL FIN	500	88.00		1
ODEL PLC	2,000	30.60		3	SWARNAMA HAL FIN	200	87.20		2
ODEL PLC	200	30.70		1	SWARNAMA HAL FIN	2,000	87.00	2.60	1
ODEL PLC	1,400	30.60		3	TESS AGRO	198,300	4.20		32
ODEL PLC	3,800	30.50		4	TESS AGRO	40,300	4.10		11
ODEL PLC	2,000	30.40		3	TESS AGRO	10,000	4.20	0.10	2
ODEL PLC	300	30.20	0.30	1	TOUCHWOOD	5,000	20.70		2

DIRI SAVI BOARD					DEFAULT BOARD	
Security	Qty	Price	(+)	(-) Trds	Total Trades	4,397
TOUCHWOOD	4,300	20.60		6		
TOUCHWOOD	19,000	20.50		13		
TOUCHWOOD	100	21.00		1		
TOUCHWOOD	1,500	20.60		2		
TOUCHWOOD	5,000	20.50		4		
TOUCHWOOD	400	20.70		2		
TOUCHWOOD	1,500	20.50		3		
TOUCHWOOD	1,000	20.60		1		
TOUCHWOOD	9,700	20.70		6		
TOUCHWOOD	100	20.80		1		
TOUCHWOOD	300	20.70		1		
TOUCHWOOD	900	20.60		2		
TOUCHWOOD	7,100	20.50		10		
TOUCHWOOD	200	20.60		1		
TOUCHWOOD	9,100	20.50		5		
TOUCHWOOD	4,000	20.40		3		
TOUCHWOOD	5,400	20.50		0.30 3		
TRADE FINANCE	100	19.70		1		
TRADE FINANCE	100	19.60		1		
TRADE FINANCE	6,000	19.50		3		
TRADE FINANCE	3,000	19.40		1		
TRADE FINANCE	1,600	19.30		3		
TRADE FINANCE	8,500	19.20		2		
TRADE FINANCE	1,100	19.50		1		
TRADE FINANCE	400	19.60		1		
TRADE FINANCE	1,800	19.50		4		
TRADE FINANCE	2,100	19.40		3		
TRADE FINANCE	11,700	19.30		0.50 6		
UDAPUSSELLAWA	200	32.00		1		
UDAPUSSELLAWA	600	33.00		5		
UDAPUSSELLAWA	100	32.00	1.90	1		
VALLIBEL ONE	1,000	22.00		1		
VALLIBEL ONE	1,000	21.90		1		
VALLIBEL ONE	16,100	21.80		7		
VALLIBEL ONE	100	21.70		1		
VALLIBEL ONE	1,200	22.00		1		
VALLIBEL ONE	100	21.80		1		
VALLIBEL ONE	600	21.70		2		
VALLIBEL ONE	500	21.80		1		
VALLIBEL ONE	4,800	21.70		2		
VALLIBEL ONE	5,000	21.60		4		
VALLIBEL ONE	5,200	21.70		2		
VALLIBEL ONE	7,400	21.60		4		
VALLIBEL ONE	17,600	21.50		9		
VALLIBEL ONE	100	21.70		1		
VALLIBEL ONE	2,100	21.50		0.50 3		
Total Trades					4,397	

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
INFRASTRUCTURE	100	136.00		1
INFRASTRUCTURE	100	125.50		1
INFRASTRUCTURE	100	134.50	1.00	1
RADIANT GEMS	200	115.60		2
RADIANT GEMS	300	115.50		1
RADIANT GEMS	100	115.60		1
RADIANT GEMS	100	116.00		1
RADIANT GEMS	200	118.40		2
RADIANT GEMS	1,900	118.50	2.50	1

Special Lots on 09th January 2012

Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	25	40.00	JKH	14	167.00
AGALAWATTE	10	50.00	JKH	1	167.00
AMANA	34	2.30	JKH	20	165.50
AMANA	56	2.30	KANDY HOTELS	10	275.00
AVIVA N D B	98	230.10	KANDY HOTELS	20	275.00
BAIRAHA FARMS	1	199.10	KANDY HOTELS	10	288.00
BAIRAHA FARMS	71	184.10	KANDY HOTELS	20	290.00
BAIRAHA FARMS	9	199.10	KANDY HOTELS	20	290.00
BAIRAHA FARMS	29	199.10	KANDY HOTELS	19	280.10
BOGALA GRAPHITE	25	35.00	KANDY HOTELS	21	280.10
BOGALA GRAPHITE	10	35.00	KANDY HOTELS	10	280.10
BROWNS	5	200.00	KANDY HOTELS	19	280.10
BROWNS BEACH	50	11.50	KANDY HOTELS	17	280.00
CENTRAL FINANCE	33	196.50	KANDY HOTELS	4	274.00
CENTRAL FINANCE	33	198.00	KANDY HOTELS	30	274.00
CENTRAL FINANCE	17	198.00	KANDY HOTELS	3	274.00
CENTRAL FINANCE	66	198.00	KANDY HOTELS	2	274.00
CEYLON LEATHER	80	16.50	KANDY HOTELS	1	274.00
CEYLON LEATHER	52	15.00	KANDY HOTELS	7	274.00
CEYLON LEATHER	52	15.50	KANDY HOTELS	3	274.00
CEYLON LEATHER	48	16.00	KANDY HOTELS	3	280.00
CEYLON LEATHER	32	16.00	KELANI TYRES	20	36.90
CITRUS LEISURE	25	45.10	MALWATTE	70	4.60
COL PHARMACY	6	1,076.10	NAMUNUKULA	40	56.60
COL PHARMACY	30	1,249.90	NAT. DEV. BANK	5	128.00
COL PHARMACY	30	1,076.10	NATIONS TRUST	2	57.00
COL PHARMACY	50	1,076.00	NUWARA ELIYA	1	1,250.00
COL PHARMACY	11	1,075.00	NUWARA ELIYA	67	1,002.00
COL PHARMACY	8	1,075.00	NUWARA ELIYA	1	1,200.00
COL PHARMACY	3	1,076.10	NUWARA ELIYA	1	1,250.00
COL PHARMACY	1	1,051.00	NUWARA ELIYA	2	1,001.00
COL PHARMACY	1	1,051.00	NUWARA ELIYA	32	1,001.00
COLOMBO LAND	50	50.00	NUWARA ELIYA	33	1,001.00
COMMERCIAL BANK	20	71.40	NUWARA ELIYA	34	1,001.00
COMMERCIAL BANK	42	74.00	NUWARA ELIYA	31	1,001.00
COMMERCIAL BANK	38	100.10	REGNIS	10	325.00
COMMERCIAL BANK	2	72.30	REGNIS	30	321.00
COMMERCIAL BANK	10	70.00	RENUKA AGRI	99	4.50
DFCC BANK	86	110.00	RENUKA AGRI	99	8.50
DIMO	4	1,290.00	ROYAL CERAMIC	20	135.00
DIPPED PRODUCTS	20	100.00	SAMPATH	7	190.50
DISTILLERIES	1	140.00	SAMPATH	18	193.00
DOLPHIN HOTELS	16	38.00	SAMPATH	49	190.00
E B CREAMY	3	1,460.00	SAMPATH	25	193.10
ENTRUST SEC	10	45.00	SAMPATH	25	193.20
ENV. RESOURCES	36	30.00	SAMPATH	72	193.00
ENV. RESOURCES	86	30.00	SAMPATH	10	193.10
ENV. RESOURCES	86	30.00	SAMPATH	10	193.50
ENV. RESOURCES	26	31.00	SIGIRIYA VILLAGE	14	75.10
ENV. RESOURCES	36	31.00	SOFTLOGIC	44	16.00
ENV. RESOURCES	18	31.00	TEA SERVICES	4	700.00
ENV. RESOURCES	25	30.00	TEA SERVICES	10	700.00
ENV. RESOURCES	36	30.00	TEA SERVICES	45	700.00
ENV. RESOURCES	36	30.00	TESS AGRO	80	4.20
ENV. RESOURCES	36	30.00	THE FINANCE CO.	5	35.00
EXPOLANKA	99	12.70	UDAPUSSELLAWA	61	24.10
EXPOLANKA	99	11.50	WATAWALA	6	13.10
EXPOLANKA	99	12.50	WATAWALA	29	10.00
HAPUGASTENNE	45	31.10	WATAWALA	50	13.00
HAPUGASTENNE	68	32.10	WATAWALA	10	10.00
HDFC	2	1,499.90	WATAWALA	10	13.10
HDFC	1	1,495.00			
HNB	21	146.10	Total Trades 130		
HNB	25	146.00			
HNB	4	142.60			
HNB	50	145.00			
JKH	33	168.00			
JKH	13	165.50			
JKH	1	167.00			

Daily Movements Equity on 09th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	785.00	785.00	06/01/12	0.00	0.00	3,402	2,430,000	0	1,907,550,000	1,553,183
ARPICO	115.50	115.50	06/01/12	0.00	0.00	23,718	4,462,500	0	515,418,750	4,050,704
ASIA CAPITAL	61.20	61.00	09/01/12	63.00	60.70	99,606,468	110,000,000	189380	6,732,000,000	109,478,069
AVIVA N D B (+)	249.50	249.50	09/01/12	249.50	249.50	15,525	30,000,000	122350	7,485,000,000	29,342,995
CDIC (+)	286.00	286.00	09/01/12	286.00	285.00	9,000	43,855,007	57100	12,542,532,002	43,852,342
CENTRAL FINANCE	200.00	200.00	09/01/12	200.10	200.00	5,440,230	104,883,333	4129563	20,976,666,600	88,174,055
CIFL	8.70	8.70	09/01/12	8.90	8.60	55,800	83,426,733	148050	725,812,577	82,467,989
CEYLINCO INS.[X.0000] (+)	328.20	328.20	04/01/12	0.00	0.00	2,197,672	6,414,480	0		5,645,180
CEYLINCO INS. (+)	725.00	725.00	06/01/12	0.00	0.00	2,147,750	20,000,000	0	14,500,000,000	14,483,178
CDB[X.0000]	55.20	55.20	06/01/12	0.00	0.00	735,300	5,669,293	0		5,570,035
CDB	63.00	63.00	09/01/12	63.00	63.00	1,066,333	46,299,223	37800	2,916,851,049	15,428,164
COMMERCIAL	75.10	75.50	09/01/12	75.50	74.50	4,316,574	52,364,846	9986731		50,099,466
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	99.90	100.00	09/01/12	101.40	99.50	272,074,143	765,085,320	141815314	76,432,023,468	749,683,340
DFCC BANK	109.50	108.20	09/01/12	110.50	108.20	59,490,211	265,097,688	3137700	29,028,196,836	257,925,597
FIRST CAPITAL	15.00	15.00	09/01/12	15.40	14.70	3,202,958	101,250,000	547460	1,518,750,000	99,914,523
HNB (+)	145.10	145.10	09/01/12	149.60	145.10	73,796,375	311,406,247	58809	45,185,046,440	305,803,076
HNB[X.0000] (+)	81.60	81.50	09/01/12	84.80	81.50	12,299,529	77,190,596	98230		66,244,646
HNB ASSURANCE (+)	50.90	50.50	09/01/12	52.90	50.20	278,930	50,000,000	91110	2,545,000,000	47,899,412
HDFC (+)	1,400.00	1400.00	06/01/12	0.00	0.00	46,401	6,471,052	4495	9,059,472,800	5,996,600
LOLC	77.80	77.60	09/01/12	78.30	77.60	143,904,960	475,200,000	397710	36,970,560,000	325,356,040
LANKA VENTURES	35.30	35.30	06/01/12	0.00	0.00	410,650	50,000,000	0	1,765,000,000	49,792,798
LB FINANCE	136.00	136.00	09/01/12	140.50	136.00	367,059	69,257,142	96150	9,496,297,104	68,837,744
MERCHANT BANK (+)	37.40	37.50	09/01/12	38.50	37.20	2,013,097	135,000,000	652110	5,049,000,000	134,373,479
NATION LANKA	12.50	12.50	09/01/12	13.00	12.20	1,956,273	199,930,250	505810	3,123,910,150	184,001,007
NAT. DEV. BANK (+)	128.20	128.20	09/01/12	128.20	128.20	62,838,004	164,201,902	462160	21,050,683,836	152,565,677
NATIONS TRUST (+)	55.00	54.80	09/01/12	55.20	54.80	24,581,219	230,607,283	2292614	12,683,400,565	229,652,935
PAN ASIA (+)	24.50	24.40	09/01/12	24.70	24.40	45,495,386	295,041,086	586460	7,228,506,607	272,253,170
PEOPLES LEASING	15.60	15.40	09/01/12	15.60	15.40	58,635,700	1,560,000,160	1447760	24,336,002,496	1,505,400,160
PEOPLE'S MERCH	15.50	15.50	09/01/12	15.50	15.30	1,782,067	67,500,000	659070	1,046,250,000	56,865,999
S M B LEASING[X.0000] (+)	0.70	.70	09/01/12	0.70	0.60	36,145,500	560,000,000	652190		552,731,560
S M B LEASING (+)	1.70	1.70	09/01/12	1.80	1.70	78,376,161	826,486,514	535140	1,405,027,074	815,665,138
SAMPATH (+)	191.00	191.00	09/01/12	194.50	191.00	7,668,473	156,854,190	1693757	29,959,150,290	144,561,827
SEYLAN BANK (+)	65.00	65.00	09/01/12	65.00	64.90	444,782	173,333,333	3587990	11,266,666,645	153,139,830
SEYLAN BANK[X.0000] (+)	29.50	29.50	09/01/12	30.00	29.50	4,268,580	164,746,666	542900		161,336,321
SINGER FINANCE	25.10	25.00	09/01/12	25.30	25.00	133,900	106,666,667	221020	2,677,333,342	106,263,555
THE FINANCE CO.[X.0000]	11.80	11.80	09/01/12	11.90	11.80		100,000,000	56690		86,147,100
THE FINANCE CO.	38.50	38.50	09/01/12	38.50	37.00	459,457	57,966,232	101215	2,231,699,932	49,509,560
UNION ASSURANCE (+)	107.00	107.00	05/01/12	0.00	0.00	22,974	75,000,000	0	8,025,000,000	21,641,070
UNION BANK (+)	18.30	18.50	09/01/12	18.50	18.30	159,541,481	349,250,000	190590	6,391,275,000	332,406,820
VALLIBEL FINANCE	42.50	42.50	09/01/12	42.50	42.10	1,223,100	41,550,600	67600	1,765,900,500	41,474,200
DIRI SAVI BOARD										
MULTI FINANCE	46.40	46.40	06/01/12	0.00	0.00	45,800	22,462,039	0	1,042,238,610	22,283,575
ABANS FINANCIAL	66.00	66.00	09/01/12	66.00	66.00	12,000	37,000,000	13200	2,442,000,000	36,107,172
AMANA (+)	2.20	2.30	09/01/12	2.40	2.20	2,168,987	1,000,000,720	351897	2,200,001,584	993,900,500
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	155.00	155.00	09/01/12	157.00	155.00	32,500	37,500,000	325700	5,812,500,000	37,489,719
AMF CO LTD	300.50	300.00	13/12/11	0.00	0.00	300	5,608,355	0	1,685,310,678	3,127,836
BIMPUTH LANKA	41.30	42.00	09/01/12	42.10	41.00	0	20,200,002	364670	834,260,083	20,172,002
CAL FINANCE	34.60	35.10	09/01/12	35.10	33.60	10,300	33,920,282	10280	1,173,641,757	33,918,037
CHILAW FINANCE	22.00	22.00	09/01/12	22.00	21.00	500	28,083,948	109900	617,846,856	27,833,948
COM.CREDIT	22.50	22.90	09/01/12	23.00	22.30	158,800	218,074,365	920040	4,906,673,213	90,855,410
ENTRUST SEC	42.20	42.10	09/01/12	44.00	42.10	0	33,000,014	562060	1,392,600,591	32,900,014
JANASHAKTHI INS. (+)	14.20	14.20	09/01/12	14.30	14.10	15,454,500	363,000,132	659310	5,154,601,874	355,711,427
LANKAORIXFINANCE	7.80	7.80	09/01/12	8.00	7.80	46,209,200	2,800,000,000	130390	21,840,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.50	11.50	09/01/12	11.60	11.10	23,100	100,716,730	618540	1,158,242,395	44,108,000
PEOPLE'S FIN	31.80	31.60	09/01/12	32.80	31.60	193,633	68,140,917	541880	2,166,881,161	67,801,792
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	102.50	102.00	05/01/12	0.00	0.00	3,800	6,295,893	0	645,329,033	5,453,076
SOFTLOGIC CAP	33.80	34.00	09/01/12	34.00	32.40	180,400	27,200,000	155440	919,360,000	10,358,709
SOFTLOGIC FIN	42.60	42.60	05/01/12	0.00	0.00	75,100	37,453,951	0	1,595,538,313	30,157,938
SWARNAMAHAL FIN	87.20	87.00	09/01/12	88.00	87.00	23,200	25,000,007	235440	2,180,000,610	25,000,007
TRADE FINANCE	19.30	19.30	09/01/12	19.70	19.20	3,079,540	56,800,400	704150	1,096,247,720	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 09th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	200.20	201.00	09/01/12	209.90	199.80	76,790	16,000,000	764766	3,203,200,000	15,747,939
CARGILLS	191.50	191.50	09/01/12	191.50	191.50	6,953,475	224,000,000	7698300	42,896,000,000	218,010,576
CEYLON BEVERAGE	400.00	400.00	06/12/11	0.00	0.00	4,421,235	20,988,090	0	8,395,236,000	19,065,852
COLD STORES	98.00	98.00	05/01/12	0.00	0.00	5,352,823	95,040,000	0	9,313,920,000	88,064,244
TEA SERVICES	670.00	670.00	06/01/12	0.00	0.00	121,099	20,000,000	41300	13,400,000,000	19,925,797
CEYLON TOBACCO (+)	474.90	474.00	09/01/12	480.00	474.00	178,803,926	187,323,751	1671200	88,960,049,350	10,969,042
COCO LANKA[X.0000]	45.00	45.00	09/01/12	45.00	45.00	140,990	1,800,000	45000		1,799,322
COCO LANKA	51.50	51.50	09/01/12	52.00	50.50	75,950	21,600,000	1630900	1,112,400,000	10,454,257
CONVENIENCE FOOD	265.00	265.00	09/01/12	270.10	265.00	1,243	2,750,000	80510	728,750,000	2,523,133
DISTILLERIES	141.50	141.50	09/01/12	144.00	141.00	56,229,033	300,000,000	1146740	42,450,000,000	292,677,402
HARISCHANDRA	2,990.00	2990.00	22/12/11	0.00	0.00	8,310	959,800	0	2,869,802,000	579,798
KEELLS FOOD	124.50	124.90	29/12/11	0.00	0.00	64,487	8,500,000	0	1,058,250,000	8,081,569
KOTMALE HOLDINGS	43.90	43.90	09/01/12	43.90	43.90	175,510	31,400,000	79020	1,378,460,000	31,249,939
LMF	104.10	104.10	09/01/12	104.30	104.10	589,759	39,998,000	354030	4,163,791,800	33,578,967
LION BREWERY	184.00	184.00	06/01/12	0.00	0.00	19,411,977	80,000,000	0	14,720,000,000	60,235,301
NESTLE (+)	875.00	875.00	09/01/12	875.10	875.00	50,090,791	53,725,463	437510	47,009,780,125	3,841,160
TEA SMALLHOLDER	66.00	66.00	03/01/12	0.00	0.00	25,000	30,000,000	0	1,980,000,000	29,622,242
THREE ACRE FARMS (+)	98.80	99.90	09/01/12	101.90	98.10	5,309,028	23,545,000	873280	2,326,246,000	7,325,665
DIRI SAVI BOARD										
HVA FOODS	36.20	36.90	09/01/12	37.10	36.00	246,300	66,428,660	3008180	2,404,717,492	66,345,729
RAIGAM SALTERNS	4.00	4.00	09/01/12	4.20	4.00	4,275,400	282,207,320	213760	1,128,829,280	281,386,720
RENUKA AGRI	6.60	6.60	09/01/12	6.80	6.60	66,000,155	401,250,000	1490177	2,648,250,000	144,439,501
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	105.10	105.00	09/01/12	105.20	105.00	3,461,653	72,900,000	31530	7,661,790,000	70,372,300
CIC[X.0000]	73.10	73.10	09/01/12	73.10	73.10	1,551,202	21,870,000	58480		20,883,967
CHEMANEX	120.00	120.00	05/01/12	0.00	0.00	98,037	15,750,000	0	1,890,000,000	15,286,678
HAYCARB	153.00	153.00	06/01/12	0.00	0.00	1,373,172	29,712,375	0	4,545,993,375	28,457,604
INDUSTRIAL ASPH.	500.00	500.00	06/01/12	0.00	0.00	11,732	666,562	0	333,281,000	591,350
MORISONS[X.0000]	152.50	154.90	09/01/12	154.90	150.00	23,540	1,742,490	150560		1,529,120
MORISONS	317.80	320.00	06/01/12	0.00	0.00	122,280	5,808,290	0	1,845,874,562	5,231,120
LANKEM CEYLON	240.40	241.00	09/01/12	264.00	240.10	173,833	24,000,000	272730	5,769,600,000	18,427,318
MULLERS	2.60	2.60	09/01/12	2.80	2.60	4,299,400	283,000,000	284180	735,800,000	279,236,131
SINGALANKA	126.50	126.50	09/01/12	126.50	126.50	3,558,284	5,540,828	12650	700,914,742	5,347,322
UNION CHEMICALS (+)	760.00	760.00	09/01/12	760.00	760.00	10,011	1,500,000	228000	1,140,000,000	1,233,736
DIRI SAVI BOARD										
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	63.50	63.50	09/01/12	63.50	63.10	0	10,751,200	63300		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	235.00	235.00	09/01/12	235.00	235.00	36,214,259	68,437,071	117500	16,082,711,685	30,654,971
LANKEM DEV.	15.10	15.00	09/01/12	15.50	15.00	870,445	60,000,000	310590	906,000,000	56,552,075
MTD WALKERS	35.30	35.50	09/01/12	35.50	35.00	104,756,910	114,357,140	77310	4,036,807,042	114,180,908
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	112.00	112.00	09/01/12	114.00	112.00	151,908,782	405,996,045	481800	45,471,557,040	403,593,210
C T HOLDINGS	170.00	170.00	09/01/12	170.00	170.00	14,281,642	183,097,253	459000	31,126,533,010	174,509,202
CARSONS	530.30	530.00	09/01/12	530.50	530.00	36,291,897	196,386,914	106050	104,143,980,494	192,147,365
DUNAMIS CAPITAL	16.00	16.00	09/01/12	16.00	16.00	11,347,030	122,997,050	2689600	1,967,952,800	102,247,570
EXPOLANKA	8.40	8.40	09/01/12	8.60	8.30	58,433,600	1,954,915,000	771093	16,421,286,000	1,951,698,400
FINLAY S COLOMBO (+)	274.90	275.00	02/01/12	0.00	0.00	34,113,645	35,000,000	0	9,621,500,000	34,936,929
HAYLEYS	366.20	366.10	09/01/12	372.50	366.10	1,902,238	75,000,000	735660	27,465,000,000	60,841,487
HEMAS HOLDINGS	31.50	31.50	09/01/12	31.50	31.00	36,718,419	515,290,620	1252200	16,231,654,530	513,414,530
JKH	167.00	167.00	09/01/12	168.50	166.60	324,316,337	841,429,153	94870428	140,518,668,551	799,655,256
RICHARD PIERIS	8.70	8.70	09/01/12	8.70	8.60	1,148,388,370	1,938,235,800	867810	16,862,651,460	1,228,042,300
SOFTLOGIC	16.60	16.70	09/01/12	17.20	16.60	21,026,700	779,000,000	1340754	12,931,400,000	778,498,280
SUNSHINE HOLDING	27.50	27.50	06/01/12	0.00	0.00	45,477,730	133,333,330	0	3,666,666,575	132,955,960
FORT LAND	46.90	46.90	09/01/12	47.60	46.00	1,810,535	180,000,000	282710	8,442,000,000	174,075,640
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.00	4.00	09/01/12	4.10	4.00	21,377,100	1,860,000,000	1606080	7,440,000,000	1,557,980,000
FREE LANKA	2.90	3.00	09/01/12	3.00	2.80	12,282,000	1,368,000,000	1446500	3,967,200,000	1,365,165,000

Daily Movements Equity on 09th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
VALLIBEL ONE	21.60	21.50	09/01/12	22.00	21.50	265,135	1,086,559,353	1360110	23,469,682,025	1,077,470,346
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	16.70	17.20	09/01/12	18.00	16.50	234,300	25,000,000	976240		24,988,950
CEYLON LEATHER[W.0013]	16.80	17.10	09/01/12	18.00	16.50	30,500	25,000,000	1109906		24,988,958
CEYLON LEATHER	99.00	99.00	09/01/12	102.90	98.90	1,542,200	34,233,774	8651810	3,389,143,626	34,063,596
HAYLEYS - MGT	25.20	25.20	09/01/12	25.30	25.20	10,064,218	50,781,106	25250	1,279,683,871	35,796,135
KURUWITA TEXTILE	26.60	26.60	03/01/12	0.00	0.00	1,163,000	25,000,000	0	665,000,000	24,734,025
DIRI SAVI BOARD										
ODEL PLC	30.40	30.20	09/01/12	31.50	30.20	109,400	144,950,000	305210	4,406,480,000	144,569,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.40	8.40	09/01/12	8.40	8.40	4,219,790	889,263,050	20160	7,469,809,620	805,547,692
ASIRI SURG	7.80	8.00	09/01/12	8.00	7.70	660,730	528,457,545	11620	4,121,968,851	480,350,856
DURDANS[X.0000]	57.20	57.20	06/01/12	0.00	0.00	61,348	8,345,454	0		7,907,089
DURDANS	85.00	85.00	05/01/12	0.00	0.00	50,795	25,527,272	0	2,169,818,120	7,314,229
NAWALOKA	3.80	3.80	09/01/12	3.90	3.80		1,409,505,596	200340	5,356,121,265	1,217,703,920
LANKA HOSPITALS	48.60	48.60	09/01/12	50.00	48.50	64,581,092	223,732,169	901310	10,873,383,413	220,738,180
DIRI SAVI BOARD										
ASIRI CENTRAL	181.60	181.50	09/01/12	181.60	181.50	3,200	22,333,957	108950	4,055,846,591	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.60	66.60	09/01/12	66.70	66.60	2,207,513	336,290,010	1918300	22,396,914,666	324,937,284
AMAYA LEISURE	80.10	78.00	09/01/12	87.00	78.00	377,888	48,034,238	641050	3,847,542,464	47,165,121
AHOT PROPERTIES	74.80	75.00	05/01/12	0.00	0.00	29,637,000	442,775,300	0	33,119,592,440	110,944,826
BERUWELA WALKINN	146.20	146.20	09/01/12	146.20	146.20	730,534	900,000	43860	131,580,000	877,060
BROWNS BEACH	15.90	15.90	09/01/12	16.10	15.70	186,925	129,600,000	515325	2,060,640,000	85,279,059
HOTELS CORP.	27.00	27.00	05/01/12	0.00	0.00	483,106	171,825,201	0	4,639,280,427	170,384,217
CITRUS LEISURE[W.0018]	17.90	17.90	09/01/12	17.90	17.80		31,461,302	21380		31,458,594
CITRUS LEISURE	48.60	48.90	09/01/12	50.00	48.00	94,196	78,480,075	1513588	3,814,131,645	77,999,849
CITRUS LEISURE[W.0019]	16.00	16.40	09/01/12	16.80	15.50	1,723,260	62,922,604	2378350		62,917,188
DOLPHIN HOTELS	39.50	39.00	09/01/12	39.50	39.00	145,900	31,621,477	87408	1,249,048,342	30,412,401
EDEN HOTEL LANKA	37.10	37.00	09/01/12	38.30	37.00	418,521	52,800,000	107680	1,958,880,000	52,217,167
GALADARI (+)	28.90	28.90	09/01/12	29.00	28.70	141,615,933	182,434,060	17340	5,272,344,334	125,963,241
HOTEL SERVICES	18.70	19.00	06/01/12	0.00	0.00	2,879,190	176,000,000	0	3,291,200,000	174,607,780
HOTEL SIGIRIYA	76.70	76.50	06/01/12	0.00	0.00	151,828	5,859,000	0	449,385,300	3,748,462
HUNAS FALLS	71.50	71.50	04/01/12	0.00	0.00	6,927	5,625,000	0	402,187,500	2,788,987
KEELLS HOTELS	12.50	12.50	09/01/12	12.80	12.50		1,456,146,780	956990	18,201,834,750	588,608,803
MAHAWELI REACH	27.10	27.00	09/01/12	28.20	27.00	39,546,023	47,066,447	427230	1,275,500,714	45,326,392
PALM GARDEN HOTL	231.80	233.50	30/12/11	0.00	0.00	19,950	7,200,000	0	1,668,960,000	6,617,419
PEGASUS HOTELS	55.10	55.10	09/01/12	55.10	55.10	119,160	27,352,385	5510	1,507,116,414	27,156,705
RENUKA CITY HOT.	300.00	300.00	09/01/12	300.00	300.00	16,098	7,000,000	120000	2,100,000,000	6,829,376
RIVERINA HOTELS	110.00	110.00	09/01/12	110.00	100.10	69,970	14,181,699	111100	1,559,986,890	13,415,399
ROYAL PALMS	60.70	63.00	06/01/12	0.00	0.00	2,672,843	50,000,000	0	3,035,000,000	29,697,735
SERENDIB HOTELS[X.0000]	18.50	18.50	09/01/12	18.50	18.50	7,465,913	36,011,056	1850		21,915,288
SERENDIB HOTELS	27.50	27.50	09/01/12	27.50	27.10	15,404,626	75,514,738	46390	2,076,655,295	48,748,841
SIGIRIYA VILLAGE	84.00	84.00	09/01/12	84.00	83.00	38,080	9,000,000	283351	756,000,000	7,337,841
TAJ LANKA	38.40	39.00	09/01/12	39.50	38.00	115,359,611	139,637,494	328330	5,362,079,770	101,354,169
TANGERINE	80.20	80.00	05/01/12	0.00	0.00		20,000,000	0	1,604,000,000	9,686,936
KANDY HOTELS	270.60	270.00	09/01/12	283.00	270.00	1,010,936	16,500,000	2614227	4,464,900,000	15,448,017
NUWARA ELIYA	1,375.00	1375.00	05/01/12	0.00	0.00	35,009	2,003,870	202966	2,755,321,250	1,536,900
TRANS ASIA	68.20	68.00	09/01/12	68.20	68.00	116,160	200,000,000	197700	13,640,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	16.00	16.00	09/01/12	17.00	16.00	97,200	161,200,010	319250	2,579,200,160	47,100,008
MARAWILA RESORTS	10.00	10.00	09/01/12	10.00	9.80	1,453,001	122,500,000	632050	1,225,000,000	93,593,027
LIGHTHOUSE HOTEL	47.10	47.00	06/01/12	0.00	0.00	345,300	46,000,000	0	2,166,600,000	45,462,700
FORTRESS RESORTS	22.00	22.00	09/01/12	22.50	22.00	132,000	110,886,684	102250	2,439,507,048	110,724,601
CITRUS WASKADUWA	13.50	13.50	09/01/12	13.90	13.20	97,800	155,600,010	442660	2,100,600,135	38,600,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	200.00	200.00	30/12/11	0.00	0.00	349,835	2,750,000	0	550,000,000	1,581,313
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	12.80	12.80	09/01/12	13.30	12.80	23,983,700	228,933,334	706310	2,930,346,675	228,414,234

Daily Movements Equity on 09th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
DIRI SAVI BOARD										
E - CHANNELLING	7.90	7.90	09/01/12	8.00	7.90	6,078,595	122,131,415	634190	964,838,179	121,284,821
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	156.70	155.00	09/01/12	158.00	155.00	36,898	7,985,505	157200	1,251,328,634	7,604,117
CEYLON GUARDIAN	250.00	250.00	04/01/12	0.00	0.00	107,203	82,096,719	0	20,524,179,750	79,416,714
CEYLON INV.	103.90	103.80	06/01/12	0.00	0.00	3,909,748	98,514,874	0	10,235,695,409	94,874,011
CFI	250.00	250.00	06/01/12	0.00	0.00	43,611	5,000,000	0	1,250,000,000	4,927,597
CIT	250.00	250.00	06/01/12	0.00	0.00	36,312	5,500,000	0	1,375,000,000	5,190,073
ENV. RESOURCES[W.0003]	14.40	14.40	09/01/12	16.00	14.40	325,812,122	347,721,600	1362160		347,718,104
ENV. RESOURCES[W.0002]	14.00	14.00	09/01/12	15.60	13.90	317,269,522	347,721,600	3517420		347,718,120
ENV. RESOURCES[W.0006]	14.30	14.00	09/01/12	15.90	14.00	324,233,322	347,721,600	2625890		347,718,104
ENV. RESOURCES	29.90	29.70	09/01/12	32.80	29.70	268,059,171	315,482,030	21908680	9,432,912,697	315,323,657
RENUKA HOLDINGS[X.0000]	32.00	32.00	09/01/12	32.00	32.00	96,499	6,428,415	16000		6,354,674
RENUKA HOLDINGS	50.50	50.50	09/01/12	53.50	50.50	1,148,376	44,517,313	71000	2,248,124,307	21,286,987
SHAW WALLACE	314.90	314.90	30/12/11	0.00	0.00	3,287,033	5,120,546	0	1,612,459,935	4,741,359
DIRI SAVI BOARD										
GUARDIAN CAPITAL	130.50	130.50	09/01/12	131.20	130.50	67,981	25,833,808	849100	3,371,311,944	25,783,270
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.40	28.00	09/01/12	28.00	27.30	1,099,815	48,750,000	16450	1,335,750,000	46,734,839
CARGO BOAT	103.00	103.00	09/01/12	103.00	103.00	242,929	10,200,036	51500	1,050,603,708	10,066,067
CITY HOUSING	19.10	19.40	03/01/12	0.00	0.00	547,148	13,379,850	0	255,555,135	8,895,475
COLOMBO LAND (+)	54.00	53.90	09/01/12	55.00	53.70	71,556,406	199,881,008	19469270	10,793,574,432	159,257,361
COMMERCIAL DEV. (+)	110.00	110.00	09/01/12	110.00	110.00	16,740	12,000,000	11000	1,320,000,000	11,848,481
EAST WEST	23.50	23.40	09/01/12	24.30	23.40	82,099,227	138,240,000	430060	3,248,640,000	137,225,006
EQUITY	48.50	48.40	04/01/12	0.00	0.00	18,510	40,321,730	0	1,955,603,905	40,197,260
EQUITY TWO PLC	25.80	27.40	09/01/12	27.40	25.30	120,200	31,000,000	51650	799,800,000	30,839,870
HUEJAY	152.00	152.00	09/01/12	152.10	152.00	800	1,800,000	60820	273,600,000	94,551
KELSEY	23.10	23.00	09/01/12	23.10	23.00	15,911	17,429,274	350700	402,616,229	17,151,265
ONALLY	67.00	67.00	09/01/12	67.00	67.00	41,653	17,500,770	13400	1,172,551,590	6,946,684
OVERSEAS REALTY (+)	13.80	13.80	09/01/12	13.80	13.70	713,083,235	843,484,359	72820	11,640,084,154	842,442,304
PDL (+)	56.00	56.00	09/01/12	56.00	56.00	118,987	66,000,000	28000	3,696,000,000	64,563,311
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	238,272
SEYLAN DEVTS (+)	11.80	11.80	09/01/12	12.00	11.80	3,578,722	147,964,860	750250	1,745,985,348	106,695,640
YORK ARCADE	26.80	26.80	09/01/12	27.10	26.80	50,925	12,000,000	585860	321,600,000	8,693,245
DIRI SAVI BOARD										
TOUCHWOOD	20.50	20.50	09/01/12	21.00	20.40	7,196,132	71,270,400	1532850	1,461,043,200	70,612,524
DEFAULT BOARD										
INFRASTRUCTURE	130.00	134.50	09/01/12	136.00	125.50	178,480	4,857,487	39600	631,473,310	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	180.10	180.00	09/01/12	180.10	180.00	61,791	4,258,800	36010	767,009,880	3,968,037
ACL	71.70	71.50	09/01/12	72.90	71.50	937,051	59,893,680	50320	4,294,376,856	46,338,078
ACL PLASTICS	120.00	120.00	09/01/12	120.00	120.00	120,000	4,212,500	12000	505,500,000	1,834,905
ACME	21.20	21.80	09/01/12	21.90	20.50	12,474,120	25,613,280	2393910	543,001,536	23,606,260
ALUFAB	37.10	37.10	09/01/12	37.20	37.00	8,159,611	12,058,200	59360	447,359,220	4,692,543
BLUE DIAMONDS[X.0000]	3.70	3.70	09/01/12	3.80	3.70	3,487,682	153,369,800	1412410		146,612,080
BLUE DIAMONDS	7.80	7.80	09/01/12	7.80	7.70	1,056,107	103,300,891	1222910	805,746,950	89,262,938
BOGALA GRAPHITE (+)	36.10	36.00	09/01/12	36.10	36.00	42,501,024	47,316,452	44525	1,708,123,917	38,119,368
CENTRAL IND.	84.00	84.00	03/01/12	0.00	0.00	687,225	9,884,214	0	830,273,976	9,595,458
GRAIN ELEVATORS (+)	104.00	104.90	09/01/12	107.40	101.20	41,883,153	60,000,000	1733770	6,240,000,000	29,783,949
CHEVRON (+)	167.00	167.00	09/01/12	168.00	167.00	27,548,300	120,000,000	2189100	20,040,000,000	58,333,872
DANKOTUWA PORCEL	30.50	30.60	09/01/12	31.10	30.50	8,822,515	72,245,742	212950	2,203,495,131	67,880,532
DIPPED PRODUCTS	108.00	108.00	09/01/12	108.00	108.00	4,386,385	59,861,512	196400	6,465,043,296	50,867,968
HAYLEYS EXPORTS	33.00	33.00	06/01/12	0.00	0.00	11,651	8,000,000	0	264,000,000	7,397,225
KELANI CABLES	78.60	78.60	06/01/12	0.00	0.00	73,268	21,800,000	0	1,713,480,000	20,464,450
KELANI TYRES	36.40	36.40	09/01/12	37.00	36.40	9,617,796	80,400,000	74478	2,926,560,000	78,568,428
LANKA ALUMINIUM	40.10	40.00	06/01/12	0.00	0.00	6,894,230	13,702,823	0	549,483,202	13,456,458
LANKA CEMENT (+)	18.60	18.60	09/01/12	18.60	18.60	761,600	173,510,748	18600	3,227,299,913	31,046,540
LANKA CERAMIC	83.10	83.10	06/01/12	0.00	0.00	20,500	30,000,000	0	2,493,000,000	29,704,215
LANKA FLOORTILES	79.20	80.00	09/01/12	80.00	79.00	1,196,243	53,050,410	270980	4,201,592,472	52,493,044
LANKA WALLTILE	93.20	93.20	09/01/12	93.20	93.20	1,501,027	54,600,000	9320	5,088,720,000	52,870,382
LAXAPANA	11.30	11.30	09/01/12	11.80	11.20	99,562	39,000,000	246340	440,700,000	37,487,002
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	7.60	7.70	09/01/12	7.70	7.50	236,916,298	950,086,080	695390	7,220,654,208	919,788,454

Daily Movements Equity on 09th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	36.80	36.80	03/01/12	0.00	0.00	208,690	85,966,670	0	3,163,573,456	60,683,695
REGNIS (+)	348.00	348.00	09/01/12	348.00	340.00	2,630,556	4,829,084	4953380	1,680,521,232	4,710,354
RICH PIERIS EXP	26.00	26.00	09/01/12	26.00	26.00	55,483	11,163,745	5200	290,257,370	11,052,981
ROYAL CERAMIC	137.00	137.00	09/01/12	138.00	137.00	2,057,156	110,789,384	222700	15,178,145,608	109,145,325
SAMSON INTERNAT.	140.80	140.80	02/01/12	0.00	0.00	104,590	3,847,974	0	541,794,739	3,419,035
SINGER IND. (+)	231.60	231.10	09/01/12	235.50	231.10	3,228,499	3,846,300	93360	890,803,080	3,731,513
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,316
SWISSTEK	18.20	18.20	09/01/12	18.20	18.20	159,754	27,372,000	12740	498,170,400	27,106,609
TEXTURED JERSEY	9.80	9.80	09/01/12	10.00	9.80	271,887,664	655,002,440	301410	6,419,023,912	196,000,000
TOKYO CEMENT	44.50	44.50	09/01/12	44.50	44.00	64,605,801	202,500,000	66500	9,011,250,000	62,405,716
TOKYO CEMENT[X.0000]	28.80	28.80	09/01/12	29.50	28.60	19,089,053	101,250,000	8275090		100,957,407
DIRI SAVI BOARD										
ORIENT GARMENTS	28.10	28.10	09/01/12	29.30	28.10	35,100	54,916,656	3341850	1,543,158,034	54,901,056
SIERRA CABL	4.00	4.00	09/01/12	4.10	4.00	4,001,000	537,512,430	177080	2,150,049,720	219,407,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	390.00	390.00	09/01/12	390.00	390.00	302,865	9,124,318	195000	3,558,484,020	8,333,347
DIMO	1,290.00	1290.00	09/01/12	1300.00	1290.00	93,185	8,876,437	1300160	11,450,603,730	7,995,920
LANKA ASHOK	3,000.00	3000.00	03/01/12	0.00	0.00	1,025,932	3,620,843	0	10,862,529,000	1,060,990
SATHOSA MOTORS	255.00	255.00	02/01/12	0.00	0.00	3,608,416	6,033,622	0	1,538,573,610	2,322,144
AUTODROME	910.00	910.00	05/01/12	0.00	0.00	69,093	1,200,000	0	1,092,000,000	1,072,428
UNITED MOTORS	144.40	144.10	09/01/12	145.00	144.00	19,930,890	67,267,084	534390	9,713,366,930	60,414,156
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	09/01/12	1050.00	1040.00	21,879,996	102,000,000	524000	107,100,000,000	94,685,772
GOOD HOPE	1,182.00	1182.00	15/12/11	0.00	0.00	6,757,389	6,871,307	0	8,121,884,874	6,530,602
INDO MALAY	1,426.70	1500.00	03/01/12	0.00	0.00	6,832,753	6,998,400	0	9,984,617,280	6,387,854
SELINSING	1,150.00	1150.00	09/01/12	1150.00	1150.00	6,795,901	6,940,080	115000	7,981,092,000	6,723,224
SHALIMAR	890.00	890.00	13/12/11	0.00	0.00	5,787,713	6,940,080	0	6,176,671,200	5,826,383
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	46.00	46.00	06/01/12	0.00	0.00	3,886,100	25,000,000	1500	1,150,000,000	23,197,725
BALANGODA (+)	25.70	25.70	09/01/12	26.10	25.30	544,300	23,636,363	59190	607,454,529	21,989,948
BOGAWANTALAWA	15.00	15.00	06/01/12	0.00	0.00	107,734	83,750,000	0	1,256,250,000	73,880,432
HAPUGASTENNE (+)	42.10	42.10	09/01/12	42.10	42.00	10,689,950	46,315,789	16192	1,949,894,717	44,221,476
HORANA	33.00	32.90	09/01/12	33.00	32.90	1,307,600	25,000,000	69200	825,000,000	23,312,185
KAHAWATTE (+)	28.00	28.00	09/01/12	28.00	28.00	3,839,936	79,889,805	2800	2,236,914,540	77,741,914
KEGALLE	100.00	100.00	09/01/12	100.00	100.00	1,102,008	25,000,000	10000	2,500,000,000	23,381,780
KELANI VALLEY (+)	90.10	90.10	05/01/12	0.00	0.00	222,600	34,000,000	0	3,063,400,000	7,972,621
KOTAGALA	61.00	61.00	09/01/12	61.00	61.00	1,151,100	32,000,000	91500	1,952,000,000	25,430,660
MADULSIMA (+)	15.70	15.70	09/01/12	15.70	15.70	169,900	29,000,000	3140	455,300,000	26,911,831
MALWATTE[X.0000] (+)	4.40	4.40	09/01/12	4.60	4.40	0	23,000,000	75690		21,000,000
MALWATTE (+)	5.40	5.40	09/01/12	5.50	5.30	14,406,700	224,590,160	111742	1,212,786,864	204,963,050
MASKELIYA	18.20	18.20	06/01/12	0.00	0.00	479,400	26,976,744	0	490,976,741	25,342,829
NAMUNUKULA	58.20	58.20	09/01/12	59.00	58.20	297,676	23,750,000	49224	1,382,250,000	21,967,032
TALAWAKELLE (+)	28.50	28.50	09/01/12	28.60	28.50	74,400	23,750,000	34240	676,875,000	21,807,185
WATAWALA	13.00	13.00	09/01/12	13.20	12.90	9,467,930	236,666,670	303520	3,076,666,710	100,394,440
DIRI SAVI BOARD										
ELPITIYA	22.70	22.70	09/01/12	23.50	22.70	1,427,424	72,866,428	21070	1,654,067,916	31,744,084
MET. RES. HOL.	23.70	23.60	04/01/12	0.00	0.00	6,887,093	17,264,802	0	409,175,807	16,689,195
UDAPUSSELLAWA (+)	32.70	32.00	09/01/12	33.00	32.00	3,760,942	19,398,850	30870	634,342,395	18,590,373
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	25.00	24.90	09/01/12	25.40	24.90	1,827,900	125,200,002	250510	3,130,000,050	30,925,601
HYDRO POWER	10.60	10.60	09/01/12	10.80	10.50		109,088,112	168490	1,156,333,987	108,984,412
LANKA IOC	18.20	18.20	09/01/12	18.70	18.20	412,382,904	532,529,905	178890	9,692,044,271	129,211,500
PANASIAN POWER	4.10	4.10	09/01/12	4.20	4.00	282,359,600	500,000,000	2555850	2,050,000,000	498,538,200
VALLIBEL	7.80	7.80	09/01/12	7.80	7.80	166,165,522	747,109,731	39000	5,827,455,902	698,233,904
VIDULLANKA	7.80	7.80	09/01/12	7.80	7.50	2,038,968	432,877,600	57710	3,376,445,280	431,100,938
DIRI SAVI BOARD										
LAUGFS GAS	36.30	36.10	09/01/12	36.50	36.10	677,898	335,000,086	642260	12,160,503,122	334,226,900
LAUGFS GAS[X.0000]	21.40	21.50	09/01/12	21.90	21.40	2,404,800	52,000,000	590460		51,386,900
SERVICES										

Daily Movements Equity on 09th January 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,302
JOHN KEELLS	73.00	73.00	09/01/12	73.00	73.00	274,784	60,800,000	219000	4,438,400,000	60,114,744
KALAMAZOO	2,699.00	2699.00	05/01/12	0.00	0.00	2,785	50,000	0	134,950,000	45,537
LAKE HOUSE PRIN.	140.00	140.00	05/01/12	0.00	0.00	9,600	2,937,245	0	411,214,300	1,325,269
MERC. SHIPPING	239.10	239.10	30/12/11	0.00	0.00	1,393,862	2,844,990	0	680,237,109	1,439,818
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,773
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.50	7.60	09/01/12	7.60	7.50	249,800	114,000,000	25520	855,000,000	113,775,400
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,467.30	1500.00	06/01/12	0.00	0.00	11,174	2,535,458	4380	3,720,277,523	2,497,819
GESTETNER	251.00	250.00	09/01/12	252.00	250.00	1,174,398	2,278,125	175700	571,809,375	1,695,925
HUNTERS	541.00	541.00	09/01/12	541.00	541.00	862,877	5,145,000	108200	2,783,445,000	1,455,867
COL PHARMACY	1,055.00	1055.00	09/01/12	1070.00	1050.00	40,791	1,272,857	684392	1,342,864,135	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.50	7.50	09/01/12	7.70	7.50	7,408,732,275	8,143,778,405	69120	61,078,338,038	7,984,945,530
SLT (+)	46.10	46.10	09/01/12	47.80	46.10	808,955,619	1,804,860,000	32480	83,204,046,000	904,759,029
TRADING										
MAIN BOARD										
BROWNS	213.90	212.00	09/01/12	215.00	212.00	6,825,536	70,875,000	685530	15,160,162,500	61,557,824
C.W.MACKIE	88.10	88.00	09/01/12	90.00	88.00	196,100	35,988,556	1766400	3,170,591,784	23,634,505
CFT	9.50	9.50	09/01/12	9.80	9.40	478,700	140,196,000	668650	1,331,862,000	129,443,600
EASTERN MERCHANT	18.40	18.40	09/01/12	18.40	18.40	13,430,420	117,446,000	73600	2,161,006,400	98,866,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,819
SINGER SRI LANKA (+)	121.60	121.50	09/01/12	121.60	121.50	108,124,702	125,209,610	328150	15,225,488,576	122,062,091
DIRI SAVI BOARD										
TESS AGRO	4.10	4.20	09/01/12	4.20	4.10	6,381,620	180,000,000	1040426	738,000,000	177,677,370
DEFAULT BOARD										
RADIANT GEMS	118.40	118.50	09/01/12	118.50	115.50	451,349	2,400,000	329760	284,160,000	1,315,796

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	500,000	100.00	50,000,000.00
COMMERCIAL BANK	600,000	100.00	60,000,000.00
COMMERCIAL BANK	230,000	100.00	23,000,000.00
JKH	250,000	167.00	41,750,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	13,369.77	13,527.08	17,368.96	17,573.33	180,875,923	3,688,376	853
BEVERAGE FOOD AND TOBACCO	11,725.26	11,806.77	16,227.34	16,340.15	19,534,673	461,868	267
CHEMICALS AND PHARMACEUTICALS	9,768.01	9,905.27	13,194.47	13,379.87	1,038,130	110,200	49
CLOSED END FUNDS	0.00	0.00			63,300	1,000	3
CONSTRUCTION AND ENGINEERING	3,278.15	3,293.83	4,557.64	4,579.45	505,400	23,100	27
DIVERSIFIED HOLDINGS	1,841.29	1,857.70	2,025.55	2,043.61	108,269,795	2,023,923	458
FOOTWEAR AND TEXTILES	1,135.85	1,144.31	1,462.97	1,473.87	11,068,416	216,264	142
HEALTH CARE	560.72	565.52	624.94	630.29	1,242,380	75,700	61
HOTELS AND TRAVELS	3,748.82	3,783.55	4,151.28	4,189.74	14,036,135	499,126	378
INVESTMENT TRUSTS	28,314.43	28,745.99	29,954.83	30,411.39	30,507,450	1,237,221	915
INFORMATION TECHNOLOGY	217.84	223.64	233.83	240.06	1,340,500	134,900	77
LAND AND PROPERTY	623.07	624.95	781.17	783.53	23,464,230	562,650	242
MANUFACTURING	3,200.65	3,230.13	4,445.14	4,486.08	28,328,083	1,311,935	575
MOTORS	27,036.70	27,241.83	33,317.99	33,570.78	2,029,550	5,204	15
OIL PALMS	133,056.05	133,652.38	153,516.03	154,204.06	639,000	600	4
PLANTATIONS	831.74	840.24	1,057.22	1,068.02	879,878	71,624	113
POWER AND ENERGY	131.41	131.58	142.32	142.51	4,483,170	718,100	159
SERVICES	24,572.45	25,101.00	36,230.17	37,009.47	244,520	6,400	6
STORES AND SUPPLIES	34,280.89	34,560.44	36,596.44	36,894.88	972,672	1,543	20
TELECOMMUNICATIONS	161.35	164.78	192.24	196.33	101,600	9,900	13
TRADING	23,617.99	23,777.36	25,634.18	25,807.16	4,892,516	351,285	150
					434,517,321	11,510,919	4,527

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	50,872,602,310	1,786,905,375,687
Domestic	35,603,414,234	1,338,970,872,424
Foreign	15,269,188,076	447,928,863,743

DEBT MARKET

Corporate Debt	Today	Prv.Day 06-JAN-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	2,075,189	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	12,500	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 09th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-12-2011	103.00	103.10	107.05	100.00 16/06/11	15/06/16	27/01/12	2,040,000	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/02/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/01/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	05/02/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/01/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/01/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/01/12	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/01/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	31/01/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/02/12	2,781,100	100

Daily Movements Corporate Debt on 09th January 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B	19.75 15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 09th January 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 09th January 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,
E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk
Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277
E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383
Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
Wattala Branch Tel.0773413261
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com
Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099
Email: dihand@arregncapital.com Website: www.arregncapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229
Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

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Member Firms

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
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Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
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