

Friday June 8, 2012

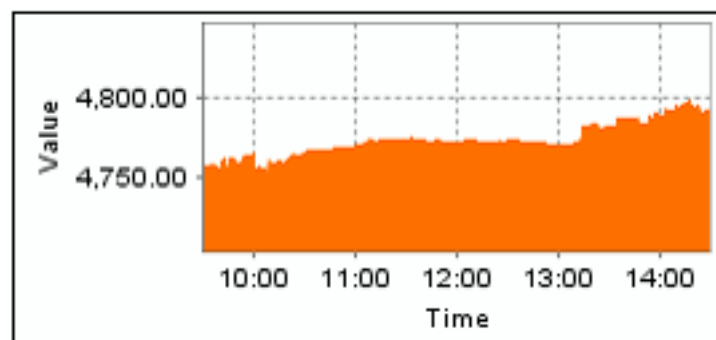
PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,798.70	4,757.98
Milanka Price Index	4,246.76	4,223.35

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	5,901.70	5,851.32
TRI on Milanka Shares (MTRI)	5,246.49	5,217.07

TOTAL TURNOVER (Rs.)		
Equity	309,339,883	
Closed End Funds	0	
Corporate Debt	257,081	
Government Debt	0	

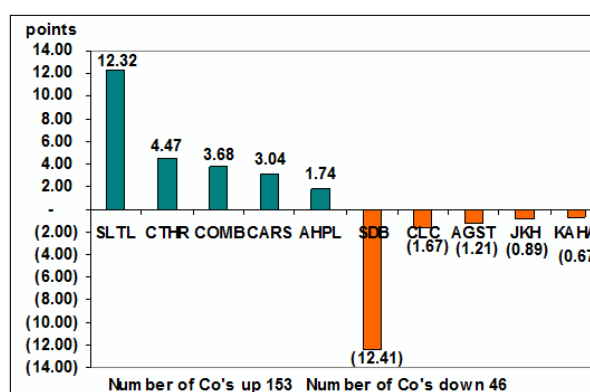
MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,827,888,276,818	1,807,424,739,738	(17.43)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	309,339,883	0
Domestic Purchases	224,755,926	0
Domestic Sales	233,924,754	0
Foreign Purchases	84,583,957	0
Foreign Sales	75,415,129	0
Volume of Turnover (No.)	12,422,173	0
Domestic	11,223,248	0
Foreign	1,198,925	0
Trades (No.)	4,832	0
Domestic	4,622	0
Foreign	210	0
PER	12.64	0.00
PBV	1.60	0.00
DY	2.44	0.00
Listed Companies/Funds (No.)	283	1
Traded Companies/Funds (No.)	242	0

Contribution of top 10 securities to the change of ASPI



TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	2.20	2.80	0.60	27.27	3.00	2.30	282,799	767,451.60	74
EQUITY	22.50	28.00	5.50	24.44	28.00	22.50	3	78.50	3
ARPICO	64.00	79.00	15.00	23.44	89.90	79.00	2	168.90	2
INDUSTRIAL ASPH.	249.90	307.40	57.50	23.01	348.00	249.00	1,549	458,789.00	30
RIVERINA HOTELS	61.00	74.90	13.90	22.79	75.00	74.90	4	299.70	4
PALM GARDEN HOTL	130.00	159.60	29.60	22.77	159.60	159.60	1	159.60	1
CFI	130.00	158.00	28.00	21.54	158.00	158.00	1	158.00	1
ROYAL PALMS	40.10	46.00	5.90	14.71	46.00	46.00	1	46.00	1
NANDA FINANCE	4.10	4.70	0.60	14.63	4.80	4.10	15,261	70,043.10	56
SERENDIB HOTELS [X]	11.80	13.50	1.70	14.41	14.00	13.30	3,403	47,035.00	6

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SANASA DEV. BANK	396.70	208.90	(187.80)	(47.34)	420.00	200.00	2,889	721,716.30	139
AGSTARFERTILIZER	8.30	6.80	(1.50)	(18.07)	8.30	6.80	252	1,716.60	3
KAHAWATTE	28.40	25.20	(3.20)	(11.27)	28.00	25.10	373	9,381.00	5
HUEJAY	58.20	53.10	(5.10)	(8.76)	60.00	50.00	2,826	156,277.30	29
CIC [X]	57.70	54.10	(3.60)	(6.24)	55.00	54.10	1,100	60,410.00	2
NAMUNUKULA	59.00	55.60	(3.40)	(5.76)	60.00	55.00	13,138	730,381.10	14
CHEMANEX	74.80	71.00	(3.80)	(5.08)	71.00	70.00	1,330	93,830.00	7
COCO LANKA	43.00	41.10	(1.90)	(4.42)	43.50	41.00	2,069	89,504.70	32
SWISSTEK	10.90	10.50	(0.40)	(3.67)	10.50	10.50	3,000	31,500.00	1
SINGALANKA	51.90	50.00	(1.90)	(3.66)	51.90	41.50	128	6,182.30	5

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,799	4,758	6,074	6,075	4,738	(21.00)
MPI	4,247	4,223	5,229	5,240	4,198	(18.79)

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.)					
Vidullanka PLC	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
Singer Finance (Lanka) PLC	11 for 20						
(Issue Price: Rs 11/-. 1. To expand the branch network. 2. To expand the leasing business.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

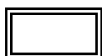
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
Citizens Development Business Finance PLC	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non- voting)		14-06-2012	22-06-2012
Singer Finance (Lanka) PLC	0.80	Final		14-06-2012	25-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012

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



Announcements for the day

XC /XR/XD Falling Due on the next day

BOLD Amended

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
L B Finance PLC	5.00	First & Final	29-06-2012	02-07-2012	09-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemmanex PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-Voting)	04-07-2012	05-07-2012	12-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Hotel Sigiriya PLC	2.50	Final	13-07-2012	16-07-2012	24-07-2012
Dolphin Hotels PLC	1.50	Final	13-07-2012	16-07-2012	24-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Central Industries PLC	3.00	Final	To be notified		
Horana Plantations PLC	1.00	Final	To be notified		

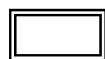
* Liable For 10% Dividend Tax.

** Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.

*** Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax.

**** Not liable for 10% Dividend Tax.

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

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

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012. Non payment of Listing Fees for the year 2012.
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-2011. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-MAR-2012.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010, 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.
Ceylon Printers PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Huejay International Investments PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Kalamazoo Systems PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Office Equipment PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Paragon Ceylon PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Nanda Investments & Finance PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Sierra Cables PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Lanka Cement PLC	07-June-2012	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	02.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	04.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30 a.m.
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	02.30 p.m.
Equity One PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	03.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00 a.m.
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	03.30 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hunas Falls Hotels PLC	25-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Vallibel Power Erathna PLC	26-06-2012	Taj Samudra Hotel, Galle Road, Colombo 03.	09.30 a.m.
Amaya Leisure PLC	26-06-2012	No. 400, Deans Road, Colombo 10.	10.00 a.m.
Ceylon Cold Stores PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	10.00 a.m.
Keells Food Products PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	11.00 a.m.
Trans Asia Hotels PLC	26-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Hotel Services (Ceylon) PLC	26-06-2012	Ceylon Continental Hotel, Colombo, Sapphire Ballroom.	03.00 p.m.
John Keells PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	09.00 a.m.
Tea Smallholders Factories PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	10.00 a.m.
Kotagala Plantations PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
C.W. Mackie PLC	27-06-2012	Auditorium, 100, Independence Square, Colombo 07.	02.30 p.m.
Haycarb PLC	27-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Sigiriya Village Hotels PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Marawila Resorts PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	04.00 p.m.
Ceylon Hospitals PLC	28-06-2012	Durdans Auditorium, 11 th Floor.	09.00 a.m.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
SMB Leasing PLC (Voting & Non-Voting)	28-06-2012	Sasakawan Hall, No.04, 22 nd Lane, Colombo 03.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m.
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura, Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m.
Citizens Development Business Finance PLC	28-06-2012	Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03.	10.00 a.m.
Lankem Developments PLC	28-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Aitken Spence Hotel Holdings PLC	28-06-2012	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
United Motors Lanka PLC	28-06-2012	Jasmine Room, Hotel Renuka, No.328, Galle Road, Colombo 03.	10.30 a.m.
Abans Finance PLC	28-06-2012	Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07.	02.00 p.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
CIC Holdings PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemanex PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
John Keells Hotels PLC	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Hemas Holdings PLC	29-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Richard Pieris and Company PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	04.00 p.m.
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Baudhdhaloka Mawatha, Colombo 07.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10 th Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Baudhdhaloka Mawatha, Colombo 07.	03.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date								
Ramboda Falls Limited (“the Company”)- Introduction The CSE has Approved, in- principle, an application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an introduction.	25-05-2012								
CSE Circular No.08-05-2012 Sanasa Development Bank Limited – Introduction The shares of the above Company would commence trading from 31 st May 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Main Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>SDB-N-0000</td><td>LK0412N00003</td><td>25,175,322</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322	29-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322						
Circular No.: 09-05-2012 Commercial Leasing & Finance Limited – Introduction The shares of the above Company would commence trading from 05 th June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>CLC-N-0000</td><td>LK0414N00009</td><td>6,377,711,170</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170	30-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170						

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date								
<p>Directive issued under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act NO. 36 of 1987 (as amended)</p> <p>The Securities and Exchange Commission of Sri Lanka at its 301st Meeting held on 22nd May 2012 having deliberated at length on the transaction of “The Finance Company PLC” shares by National Savings Bank through the Stockbroker – Taprobane Securities (Pvt) Ltd which also led to a settlement failure by the custodian bank, decided to introduce certain interim measures to enhance the smooth functioning of the payment and settlement cycle for trades carried out through the Colombo Stock Exchange until a DVP System is introduced as a pre cursor to the establishment of a clearing house which will manage the Central Counterparty risk.</p> <p>Therefore the Colombo Stock Exchange is hereby directed;</p> <p>1. To introduce an upper limit on the price of transactions carried out on the crossings board, where the price variance of a unit share price does not exceed twenty per centum (20%) from that of the closing price. The “closing price” shall have the same meaning as set out in the Automated Trading Rules of the Colombo Stock Exchange;</p> <p>2. To amend the relevant provisions of the Automated Trading Rules to incorporate clause (1) above;</p> <p>3. When undertaking transactions for an on behalf of the National Savings Bank to require all Stockbrokers to obtain a Certified Board Resolution in respect of all transactions of Rs 20 Million and above. The format of the Certified Board Resolution of the bank to be in compliance with the provisions of the National Savings Bank Act No. 30 of 1971 (as amended).</p> <p>4. Require the National Savings Bank to use a third party custodian bank in respect of all custodial trades of the bank in future.</p> <p>5. The CDS to ensure strict compliance with the Central Depository Systems Rules by all participants and discourage the adoption of practices deviating from the Rules especially in respect of the minimum margin rule of 15% which has to be provided by the Brokers for all purchases over and above the value of Rs 20 Million and the rule pertaining to the affirmation of trades by the custodian banks by T+1 in respect of all purchases, both of which are currently in force.</p> <p>In addition to the above, the SEC was concerned about some investment advisors not following best practices with regard to avoiding conflicts of interest between themselves and their clients. Therefore, it was decided to introduce trading restrictions to all employees of Stockbroking Companies until the SEC is satisfied that the industry has adopted improved practices and effective compliance mechanisms on the procedures followed by licensed Stockbrokers in handling staff trades.</p> <p>Therefore the Colombo Stock Exchange is further directed;</p> <p>6. To prohibit Executive Directors, Employees, their spouses and their nominees of all licensed Stockbrokers and Stock dealers from selling listed shares purchased from the secondary market for a period of six (6) months from the date of purchase. The above said prohibition shall not apply to shares purchased at an Initial Public Offering, shares owned as an entitlement under an Employee Share Option Scheme or with regard to subscription to a rights issue.</p> <p>Clause (1) of this directive shall come into effect on 5th June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clauses (2) to (5) of this directive shall come into effect from 1st June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clause (6) of this directive shall come into effect on 1st June 2012.</p> <p>Colombo Stock Exchange is required to inform all licensed Stockbrokes and Stock dealers of this Directive.</p>	25-05-2012								
<p>Circular No: 01-06-2012</p> <p>Orient Financial Services Corporation Limited (“the company”) – Introduction</p> <p>The shares of the above company would commence trading from the 7th of June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>ORIN-N-0000</td><td>LK0413N00001</td><td>115,625,000</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	ORIN-N-0000	LK0413N00001	115,625,000	01-06-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	ORIN-N-0000	LK0413N00001	115,625,000						

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
Colombo Stock Exchange – Notice De-listing of Securities of Ferntea Limited (Company) In terms of Rule 4(2) of the Securities and Exchange Commission of Sri Lanka Rules 2001, the Board of Directors of the Colombo Stock Exchange (CSE) has decided to de-list the securities of the Company due to the following reasons, subject to the approval of the Securities and Exchange Commission of Sri Lanka: <ol style="list-style-type: none"> 1. The trading of securities of the Company has been suspended since 19th December 2008, in view of the order issued by the District Court of Colombo for the winding up of the Company; and 2. The CSE has been notified by the Joint Liquidators of the company that they have reached the final stage of the winding up process and to take appropriate measures to de-list the securities of the Company. Any person aggrieved by the said decision of the Board of Directors of the CSE may appeal to the Securities and Exchange Commission of Sri Lanka within 14 days from the date hereof. – 29 May 2012.	08-06-2012

CORPORATE DISCLOSURES

Company	Subject	Date
Citizens Development Business Finance PLC	<u>Circular to Shareholders - First & Final Dividend for the year ended 31st March 2012 to be satisfied partly by the Distribution of Cash and Partly by the Allotment and Issue of New Ordinary Non-Voting Shares.</u>	07-06-2012
The Kandy Hotels Company (1938) PLC	<u>Disclosure of dealings by related Company of a listed Company</u>	07-06-2012
Citizens Development Business Finance PLC	<u>Errata Notice for Annual Report for the Year ended 31st March 2012.</u>	07-06-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED**ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2011 (AUDITED)**

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

Company
SMB Leasing PLC

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2012 (AUDITED)

Annual Reports for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company	Company
People's Leasing Company PLC	The Fortress Resorts PLC
Richard Pieris Exports PLC	Kegalle Plantations PLC
United Motors Lanka PLC	L B Finance PLC
Abans Finance PLC	Maskeliya Plantations PLC
Namunukula Plantations PLC	The Nuwara Eliya Hotels Co. PLC
Hunter & Company PLC	Trans Asia Hotels PLC
Ceylon Hospitals PLC	Hemas Holdings PLC
Diesel & Motor Engineering PLC	Citizens Development Business Finance PLC

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
East West Properties PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Ceylon & Foreign Trades PLC	Dr. S. A. Gulamhusein	15-05-2012	1,100	4.50
		17-05-2012	1,000	5.10
		28-05-2012	11,600	4.50
			5,000	4.40
		29-05-2012	18,200	4.10
		30-05-2012	22,499	4.50
			33,239	4.40
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	06-06-2012	50,000	16.60
Environmental Resources Investment PLC	Mr. Kelly T. Ehler	06-06-2012	10,000	11.60
			10,000	11.50
			65,000	11.40
		07-06-2012	8,000	11.60
Hayleys PLC	Mr. K. D. D. Perera	07-06-2012	43,200	334.90
On'ally Holdings PLC	Dr. S. A. Gulamhusein	07-06-2012	27	45.00
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	05-06-2012	200	50.00
Vallibel One PLC	Mr. K. D. D. Perera	07-06-2012	94,100	13.50
			1,100	13.60
			2,500	13.70
			4,000	13.80
			6,000	13.90
			3,264,801	14.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	06-06-2012	1,015	887.00

CHANGE OF DIRECTORATES

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. R. M. S. Fernando	Board Director	Sierra Cables PLC	07-06-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	5,298	63.00			6 BALANGODA	5,602	18.50		4
A.SPEN.HOT.HOLD.	100	63.50	0.50		1 BALANGODA	781	18.40		7
ACL	2,002	54.00	1.40		7 BALANGODA	1,385	18.00		2
ACL PLASTICS	1,003	78.00			7 BALANGODA	4,005	18.40		4
ACL PLASTICS	1,200	75.60			2 BALANGODA	900	18.80	0.80	1
ACL PLASTICS	1,300	75.50			2 BERUWELA WALKINN	151	50.00	0.10	3
ACL PLASTICS	500	78.00	0.40		3 BLUE DIAMONDS	2,201	3.90		7
ACME	299	10.70			1 BLUE DIAMONDS	15,122	3.80		5
ACME	4,701	10.80			2 BLUE DIAMONDS	13,000	3.90		5
ACME	500	10.50			1 BLUE DIAMONDS	341	4.00		4
ACME	1,999	10.80			7 BLUE DIAMONDS	30,000	3.80		8
ACME	12,000	10.90			3 BLUE DIAMONDS[X.0000]	32,762	1.60		5
ACME	4,000	11.00			1 BLUE DIAMONDS[X.0000]	200	1.70		2
ACME	1,200	11.10			4 BLUE DIAMONDS[X.0000]	114,875	1.60		16
ACME	100	11.00	0.60		1 BOGALA GRAPHITE	200	16.30		1
AGALAWATTE	100	28.10			1 BOGALA GRAPHITE	400	16.40		1
AGALAWATTE	119	28.00			1 BOGALA GRAPHITE	5,000	16.50		1
AGALAWATTE	102	28.20		0.80	7 BOGAWANTALAWA	2,245	7.20		4
AHOT PROPERTIES	195	71.50 XD			1 BROWNS	400	110.00		1
AHOT PROPERTIES	200	74.00 XD			2 BROWNS	2,640	109.00		6
AHOT PROPERTIES	19,208	72.00 XD			2 BROWNS	550	109.00	3.00	7
AHOT PROPERTIES	100	72.90 XD			1 BROWNS BEACH	500	12.30		2
AHOT PROPERTIES	1,022	72.00 XD			2 BROWNS BEACH	500	12.20	0.30	1
AHOT PROPERTIES	1,900	72.90 XD			1 BUKIT DARAH	150	720.20	0.80	3
AHOT PROPERTIES	1,510	73.00 XD			2 C T HOLDINGS	5,000	140.00	9.30	1
AHOT PROPERTIES	787	73.50 XD			1 C.W.MACKIE	702	57.40		3
AITKEN SPENCE	600	108.00			4 C.W.MACKIE	6,999	58.00		5
AITKEN SPENCE	100	109.00			1 C.W.MACKIE	3,500	58.50		2
AITKEN SPENCE	300	108.00			1 CARSONS	40,000	467.00	5.90	21
AITKEN SPENCE	24,294	109.00			7 CDB	4,125	33.90		5
AITKEN SPENCE	2,310	109.00			6 CDB	100	34.10		1
AITKEN SPENCE	430	109.00			1 CDB	878	33.90		1
ALUFAB	500	20.00			4 CDB	201	33.50		1
ALUFAB	1,000	19.50			1 CDB	136	33.90		1
ALUFAB	300	20.00			2 CDB	495	34.10	1.10	3
ALUFAB	7,000	20.50	0.70		2 CDB[X.0000]	14,500	41.40		1
AMAYA LEISURE	199	67.80			2 CDIC	2,198	239.00	0.40	2
ASIA CAPITAL	100	32.00			1 CENTRAL FINANCE	29,300	132.00		4
ASIA CAPITAL	390	31.00		0.80	3 CENTRAL FINANCE	21,300	131.90		1
ASIRI	42,000	7.50			6 CENTRAL FINANCE	2,561	132.00		7
ASIRI	49,011	7.50			12 CENTRAL FINANCE	1,000	131.00		1
ASIRI SURG	3,000	7.50			2 CENTRAL FINANCE	410	131.00		2
ASIRI SURG	2,199	7.40			2 CENTRAL FINANCE	100	131.00		1
ASIRI SURG	2,500	7.50			2 CENTRAL IND.	600	62.00		3
ASIRI SURG	100	7.40			1 CENTRAL IND.	100	62.50		1
ASIRI SURG	2,000	7.40			2 CENTRAL IND.	200	62.50		1
ASIRI SURG	5,000	7.50			1 CENTRAL IND.	100	64.00		1
AVIVA NDB	100	150.00			1 CENTRAL IND.	100	65.00		1
AVIVA NDB	1,999	148.10			1 CENTRAL IND.	100	63.10		1
BAIRAHA FARMS	300	113.20			1 CENTRAL IND.	462	63.00	1.00	2
BAIRAHA FARMS	500	113.10			1 CEYLON INV.	100	63.00		1
BAIRAHA FARMS	2,000	113.00			2 CEYLON INV.	300	65.00	2.00	1
BAIRAHA FARMS	500	112.90			1 CEYLON LEATHER	600	74.00		4
BAIRAHA FARMS	500	112.80			1 CEYLON LEATHER	7,926	73.00		4
BAIRAHA FARMS	16,107	112.50			3 CEYLON LEATHER	101	74.00		1
BAIRAHA FARMS	100	112.10			1 CEYLON LEATHER	200	72.20		1
BAIRAHA FARMS	1,003	115.00			5 CEYLON LEATHER	218	72.10	1.30	1
BAIRAHA FARMS	100	114.00	0.50		1 CEYLON	400	8.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0013]					CITRUS LEISURE[W.0019]	27,980	3.00		6
CEYLON	2,100	9.00			2 CITRUS LEISURE[W.0019]	400	2.90		1
LEATHER[W.0013]					CITRUS LEISURE[W.0019]	44,900	2.70		6
CEYLON	800	8.40			3 CITRUS LEISURE[W.0019]	62,900	2.80		10
LEATHER[W.0013]					1 CITRUS LEISURE[W.0019]	2,300	2.70	0.50	3
CEYLON	1,520	8.30			1 CITY HOUSING	101	9.00		2
LEATHER[W.0013]					1 COCO LANKA	101	43.50		2
CEYLON	100	8.80		0.20	COCO LANKA	200	43.10		2
LEATHER[W.0013]					2 COCO LANKA	442	43.20		3
CFT	1,000	4.20			2 COCO LANKA	100	43.10		5
CFT	1,200	4.30	0.10		3 COCO LANKA	257	43.20		9
CHEMANEX	600	70.50			1 COCO LANKA	200	43.30		1
CHEMANEX	405	71.00			1 COCO LANKA	702	43.50		5
CHEMANEX	300	70.00			7 COCO LANKA[X.0000]	100	32.00		1
CHEVRON	1,910	164.00			2 COCO LANKA[X.0000]	167	31.00	0.30	3
CHEVRON	900	165.00			3 COL PHARMACY	101	495.00		9
CHEVRON	109	166.00	3.00		9 COLD STORES	100	94.90		2
CIC	2,361	85.20			2 COLD STORES	1,808	95.00		6
CIC	1,000	85.00		0.30	1 COLD STORES	194	95.50	1.40	1
CIC[X.0000]	1,000	55.00			1 COLOMBO LAND	500	30.20		1
CIC[X.0000]	100	54.10		3.60	3 COLOMBO LAND	100	29.70		1
CIFL	1,300	3.50			1 COLOMBO LAND	900	29.00		1
CIFL	100	3.60			8 COLOMBO LAND	900	29.90		2
CIFL	8,051	3.50			5 COLOMBO LAND	1,714	30.00		3
CIFL	7,680	3.60			1 COLOMBO LAND	1,000	29.90		2
CIFL	100	3.70			6 COLOMBO LAND	400	30.00		4
CIFL	6,100	3.60			6 COLOMBO LAND	1,000	29.80		4
CIFL	14,400	3.70			1 COLOMBO LAND	8,000	30.00	0.30	3
CIFL	100	3.80			1 COLONIAL MTR	100	179.00		2
CIFL	2,489	3.70			1 COLONIAL MTR	1,100	180.00		5
CIFL	100	3.80			1 COMMERCIAL BANK	1,849	100.10		2
CIFL	100	3.80			2 COMMERCIAL BANK	113	100.90		2
CIFL	3,669	3.70			11 COMMERCIAL BANK	959	101.00		4
CIFL	11,475	3.80			2 COMMERCIAL BANK	1,000	100.20		3
CIFL	200	3.90			3 COMMERCIAL BANK	2,000	101.00		3
CIFL	800	3.80			2 COMMERCIAL BANK	1,310	101.40		4
CIFL	2,000	3.70			4 COMMERCIAL BANK	1,126	101.00		5
CIFL	5,100	3.60			8 COMMERCIAL BANK	1,000	101.40		1
CIFL	7,101	3.50			3 COMMERCIAL BANK	1,972	101.50		5
CIFL	1,000	3.60			1 COMMERCIAL BANK	11,624	102.00	1.80	14
CIFL	7,099	3.70			2 COMMERCIAL	110	75.00		2
CIFL	5,100	3.60	0.10		1 BANK[X.0000]				
CITRUS LEISURE	390	20.70			10 COMMERCIAL	17,450	75.00		7
CITRUS LEISURE	17,000	20.80			3 BANK[X.0000]				
CITRUS LEISURE	251	21.00			3 COMMERCIAL	971	76.50		2
CITRUS LEISURE	1,049	21.00			3 BANK[X.0000]				
CITRUS LEISURE	1,100	21.00	0.90		2 COMMERCIAL	5,002	75.00		3
CITRUS LEISURE[W.0018]	63,605	0.10			11 BANK[X.0000]				
CITRUS LEISURE[W.0019]	11,000	2.30			3 COMMERCIAL	100	76.50		2
CITRUS LEISURE[W.0019]	15,100	2.40			6 BANK[X.0000]				
CITRUS LEISURE[W.0019]	3,000	2.30			1 COMMERCIAL	700	76.00		2
CITRUS LEISURE[W.0019]	4,199	2.40			3 BANK[X.0000]				
CITRUS LEISURE[W.0019]	14,900	2.50			7 COMMERCIAL	100	75.10		1
CITRUS LEISURE[W.0019]	1,000	2.40			1 BANK[X.0000]				
CITRUS LEISURE[W.0019]	4,500	2.50			1 COMMERCIAL	3,972	75.00		8
CITRUS LEISURE[W.0019]	24,900	2.60			4 BANK[X.0000]				
CITRUS LEISURE[W.0019]	24,900	2.60			9 COMMERCIAL	6,400	75.00	0.50	4
CITRUS LEISURE[W.0019]	19,020	2.70			4 BANK[X.0000]				
CITRUS LEISURE[W.0019]	21,500	2.80			5 COMMERCIAL DEV.	148	74.00	5.40	8
CITRUS LEISURE[W.0019]	25,200	2.90			5 DANKOTUWA PORCEL	200	9.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	300	9.30			2 EAST WEST	1,400	11.70	0.30	1
DANKOTUWA PORCEL	1,400	9.40			5 EASTERN MERCHANT	349	7.50		2
DANKOTUWA PORCEL	900	9.40			1 EASTERN MERCHANT	2,720	7.60		9
DANKOTUWA PORCEL	1,707	9.30			6 EASTERN MERCHANT	300	7.50	0.20	1
DANKOTUWA PORCEL	650	9.10			1 EDEN HOTEL LANKA	600	28.00		1
DANKOTUWA PORCEL	5,500	9.30			9 EDEN HOTEL LANKA	1,400	28.30		1
DANKOTUWA PORCEL	2,793	9.10	0.10		3 EDEN HOTEL LANKA	200	28.40		1
DFCC BANK	500	105.80			1 EDEN HOTEL LANKA	5,006	28.30		9
DFCC BANK	300	106.00			3 EDEN HOTEL LANKA	998	28.30	0.40	1
DFCC BANK	1,200	107.90			2 ENVI. RESOURCES	100	11.60		2
DFCC BANK	9,300	108.00			3 ENVI. RESOURCES	7,901	11.70		11
DFCC BANK	958	107.00			1 ENVI. RESOURCES	6,980	11.80		4
DFCC BANK	200	109.50	3.70		1 ENVI. RESOURCES	4,400	11.70		3
DIALOG	1,000	5.70			1 ENVI. RESOURCES	700	11.60		1
DIALOG	2,500	5.60			2 ENVI. RESOURCES	2,900	11.90		5
DIALOG	100	5.70			1 ENVI. RESOURCES	23,550	12.00		13
DIALOG	100	5.60			1 ENVI. RESOURCES	302	12.10		2
DIALOG	200	5.60			1 ENVI. RESOURCES	305	12.00		3
DIALOG	105	5.70			2 ENVI. RESOURCES	20,899	11.90		13
DIALOG	4,740	5.60			4 ENVI. RESOURCES	382	11.80		2
DIMO	675	576.00			1 ENVI. RESOURCES	997	11.90		3
DIMO	501	580.00			8 ENVI. RESOURCES	11,503	12.00		3
DIMO	100	582.00			1 ENVI. RESOURCES	4,100	11.90		3
DIMO	500	585.00			3 ENVI. RESOURCES	905	11.80		1
DIMO	228	590.00	15.00		3 ENVI. RESOURCES	5,800	11.90		5
DIPPED PRODUCTS	10,000	89.90			1 ENVI. RESOURCES	18,182	12.00		9
DIPPED PRODUCTS	600	90.00	3.20		2 ENVI.	4,500	3.70		4
DISTILLERIES	1,200	127.50			3 RESOURCES[W.0003]				
DISTILLERIES	1,097	127.50			3 ENVI.	200	3.80		1
DISTILLERIES	3,000	129.00			3 RESOURCES[W.0003]				
DOCKYARD	2,000	190.00			3 ENVI.	13,000	3.70		7
DOCKYARD	1,505	187.00			2 RESOURCES[W.0003]				
DOCKYARD	500	187.10			2 ENVI.	43,500	3.80	0.20	13
DOCKYARD	4,750	187.00			1 RESOURCES[W.0003]				
DOCKYARD	760	189.00	1.90		5 ENVI.	9,451	3.80		8
DOLPHIN HOTELS	2,001	28.40			3 RESOURCES[W.0006]				
DOLPHIN HOTELS	400	28.30			3 ENVI.	1,200	3.70		1
DOLPHIN HOTELS	1,000	28.40			1 RESOURCES[W.0006]				
DOLPHIN HOTELS	200	28.50			1 ENVI.	3,800	3.60		2
DOLPHIN HOTELS	1,000	28.30			1 RESOURCES[W.0006]	4,200	3.70		3
DOLPHIN HOTELS	2,194	28.30		0.10	2 ENVI.	5,200	3.80		4
DUNAMIS CAPITAL	1,524	7.60			1 RESOURCES[W.0006]				
DUNAMIS CAPITAL	4,100	7.70			5 ENVI.	19,700	3.90		7
DUNAMIS CAPITAL	4,387	7.90	0.60		3 RESOURCES[W.0006]				
DURDANS	120	66.00			3 ENVI.	100	4.00		1
DURDANS	283	68.90	0.90		2 RESOURCES[W.0006]				
EAST WEST	4,500	11.50			2 ENVI.	300	3.90		1
EAST WEST	100	12.00			2 RESOURCES[W.0006]				
EAST WEST	1,000	11.60			1 ENVI.	200	4.00		1
EAST WEST	10,900	11.50			3 RESOURCES[W.0006]				
EAST WEST	100	11.70			3 ENVI.	82,273	3.90		16
EAST WEST	1,500	11.50			1 RESOURCES[W.0006]				
EAST WEST	2,000	11.70			1 EQUITY TWO PLC	500	18.00	0.50	1
EAST WEST	100	11.60			1 EXPOLANKA	37,558	6.00		3
EAST WEST	326	11.50			1 EXPOLANKA	10,300	6.10		2
EAST WEST	4,275	11.70			1 EXPOLANKA	200	6.20		1
EAST WEST	500	11.90			1 EXPOLANKA	9,900	6.10		8
EAST WEST	15,225	12.00			1 EXPOLANKA	100	6.00		1
					5 EXPOLANKA	600	6.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	54,300	6.00		12	HEMAS HOLDINGS	2,200	20.90	0.10	6
EXPOLANKA	425	6.10		2	HEMAS POWER	36,650	18.00		17
EXPOLANKA	1,575	6.20	0.20	2	HEMAS POWER	100	18.80	1.10	1
FIRST CAPITAL	7,200	7.00		3	HNB	5,350	145.00		4
FIRST CAPITAL	100	7.10		1	HNB[X.0000]	300	90.90		1
FIRST CAPITAL	200	7.20		2	HNB[X.0000]	3,028	90.50		2
FIRST CAPITAL	100	7.10		1	HNB[X.0000]	317	90.50		1
FIRST CAPITAL	2,000	7.10		2	HNB[X.0000]	797	90.90		3
FIRST CAPITAL	56,319	7.00		17	HNB[X.0000]	1,668	91.00		3
FIRST CAPITAL	1,000	7.10	0.30	1	HNB[X.0000]	100	92.00		1
FORT LAND	100	23.60		1	HNB[X.0000]	900	91.00	0.10	1
FORT LAND	7,300	22.50		4	HNB ASSURANCE	900	39.90		1
FORT LAND	900	22.40		1	HORANA	100	18.50		1
FORT LAND	555	22.60	0.30	3	HORANA	1,000	18.00		1
GALADARI	100	10.70		1	HORANA	6,373	18.00	0.40	14
GALADARI	100	10.60		1	HOTEL SERVICES	1,000	13.70		1
GALADARI	3,828	10.70		10	HOTEL SERVICES	3,895	14.00		4
GALADARI	200	10.80		2	HOTEL SIGIRIYA	110	67.90		4
GALADARI	100	10.90		1	HOTEL SIGIRIYA	192	68.00		1
GALADARI	1,100	11.00		3	HOTELS CORP.	6,498	16.10		2
GALADARI	200	11.00	0.40	2	HOTELS CORP.	1,501	17.10		3
GRAIN ELEVATORS	100	38.40		1	HOTELS CORP.	100	16.60		1
GRAIN ELEVATORS	490	36.50		2	HUNTERS	149	240.00		4
GRAIN ELEVATORS	1,800	37.00		4	HUNTERS	200	243.00	0.80	1
GRAIN ELEVATORS	200	37.50		1	HYDRO POWER	24,500	5.00		2
GRAIN ELEVATORS	2,500	37.80		1	HYDRO POWER	9,270	5.00		8
GRAIN ELEVATORS	1,000	38.00		2	HYDRO POWER	100	5.20		1
GRAIN ELEVATORS	250	38.30		3	HYDRO POWER	7,002	5.10		4
GRAIN ELEVATORS	100	38.00		1	HYDRO POWER	1,997	5.00	0.10	1
GRAIN ELEVATORS	760	38.30		2	INDUSTRIAL ASPH.	100	249.00		1
GRAIN ELEVATORS	186	38.40		3	INDUSTRIAL ASPH.	200	250.00		1
GRAIN ELEVATORS	200	37.60		1	INDUSTRIAL ASPH.	149	270.00		5
GRAIN ELEVATORS	5,600	37.50		7	INDUSTRIAL ASPH.	200	296.00		2
GRAIN ELEVATORS	350	38.00		2	INDUSTRIAL ASPH.	106	320.00		4
GRAIN ELEVATORS	1,000	37.60		1	INDUSTRIAL ASPH.	114	320.00		5
GRAIN ELEVATORS	500	37.50		1	INDUSTRIAL ASPH.	500	320.00		1
GRAIN ELEVATORS	260	38.20		1	JKH	300	179.40 XD		1
GRAIN ELEVATORS	190	38.30	1.50	1	JKH	4,999	179.00 XD		3
HARISCHANDRA	148	2,050.00		5	JKH	100	179.30 XD		1
HARISCHANDRA	136	2,110.00		1	JKH	1,001	179.00 XD		3
HAYLEYS	800	333.00		3	JKH	8,072	178.00 XD		5
HAYLEYS	1,000	331.00		1	JKH	42,365	179.00 XD		9
HAYLEYS	430	332.00	2.00	4	JKH	1,100	179.00 XD		2
HAYLEYS - MGT	3,800	7.50		3	JKH	9,983	178.60 XD		7
HAYLEYS - MGT	200	7.70	0.50	1	JKH	209,034	179.00 XD		25
HAYLEYS EXPORTS	300	19.90	0.80	1	JKH	100	179.00 XD		1
HDFC	711	46.00		3	JKH	157	178.90 XD		2
HDFC	2,500	45.00		8	JKH	15,304	178.50 XD		6
HDFC	4,700	45.50		6	JKH	4,624	178.90 XD		6
HDFC	3,800	45.00		4	JKH	22,500	179.00 XD		4
HDFC	2,980	46.00	1.00	4	JKH	200	178.90 XD		1
HEMAS HOLDINGS	200	21.00		1	JKH	19,800	178.50 XD		1
HEMAS HOLDINGS	500	20.20		1	JKH	200	179.00 XD		1
HEMAS HOLDINGS	200	20.30		2	JKH	1,000	178.50 XD	0.60	1
HEMAS HOLDINGS	100	20.30		1	JOHN KEELLS	500	59.50 XD		1
HEMAS HOLDINGS	3,900	20.20		1	JOHN KEELLS	100	57.60 XD	0.60	1
HEMAS HOLDINGS	100	20.50		1	KAHAWATTE	100	25.20		1
HEMAS HOLDINGS	4,300	20.20		1	KAHAWATTE	270	25.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KANDY HOTELS	265	4.90			2 LANKEM DEV.	35,701	6.00		21
KANDY HOTELS	7,401	5.00		10	10 LANKEM DEV.	5,900	6.10	0.40	4
KANDY HOTELS	10,000	4.90		4	4 LAXAPANA	7,601	5.90		6
KANDY HOTELS	3,599	5.00	0.10	5	5 LAXAPANA	450	5.80		1
KEELLS HOTELS	5,500	11.50 XD		2	2 LAXAPANA	702	5.90	0.10	4
KEELLS HOTELS	12,205	11.50 XD		2	2 LB FINANCE	4,790	100.00		15
KEELLS HOTELS	1,000	11.60 XD		1	1 LB FINANCE	1,000	101.50		1
KEELLS HOTELS	50,651	11.50 XD		8	8 LB FINANCE	590	104.40		1
KEGALLE	2,500	92.00		2	2 LB FINANCE	1,049	104.50		3
KEGALLE	100	95.50		1	1 LB FINANCE	300	104.90		3
KEGALLE	9,153	92.00	0.30	6	6 LB FINANCE	400	105.00		1
KELANI TYRES	100	23.80		1	1 LB FINANCE	500	104.00		3
KELANI TYRES	230	23.90		1	1 LB FINANCE	1,047	104.00	4.00	6
KELANI TYRES	218	24.00		2	2 LION BREWERY	100	213.00		1
KELANI TYRES	100	24.20		1	1 LION BREWERY	2,995	214.00		2
KELANI TYRES	200	24.40		1	1 LION BREWERY	1,010	215.00		2
KELANI TYRES	25,968	24.50		9	9 LION BREWERY	398	216.90		2
KELANI TYRES	100	24.70		1	1 LION BREWERY	500	217.00		1
KELANI TYRES	400	24.80		2	2 LION BREWERY	144,997	217.50		2
KELANI TYRES	900	24.90		3	3 LION BREWERY	800	217.00		1
KELANI TYRES	100	25.00		1	1 LION BREWERY	1,062	217.40		2
KELANI TYRES	100	24.60	1.50	1	1 LION BREWERY	21,202	217.00		13
KELSEY	1,612	9.00		1	1 LION BREWERY	1,235	216.00		2
KELSEY	200	9.40	0.30	1	1 LION BREWERY	1,628	216.90		3
KOTAGALA	7,716	61.00		33	33 LION BREWERY	11,201	217.00	7.00	9
KOTMALE HOLDINGS	100	26.40		1	1 LOLC	5,000	29.00		5
KOTMALE HOLDINGS	1,000	26.50		1	1 LOLC	13,800	30.00		11
KOTMALE HOLDINGS	1,000	26.80		1	1 LOLC	702	30.40		5
KOTMALE HOLDINGS	5,000	27.30		3	3 LOLC	2,200	29.10		3
KOTMALE HOLDINGS	1,095	26.50		1	1 LOLC	500	29.70		1
LAKE HOUSE PRIN.	150	79.40		2	2 LOLC	499	29.80		2
LAKE HOUSE PRIN.	100	79.90	3.70	1	1 LOLC	101	29.90		1
LANKA FLOORTILES	2,012	62.00	0.90	3	3 LOLC	5,000	29.70		2
LANKA HOSPITALS	4,895	23.00		7	7 LOLC	1,399	29.90		1
LANKA HOSPITALS	125	23.60		3	3 LOLC	20,798	30.00	0.20	8
LANKA HOSPITALS	4,389	23.70		1	1 MADULSIMA	600	8.00		2
LANKA HOSPITALS	640	24.00		2	2 MADULSIMA	1,900	8.10		2
LANKA HOSPITALS	895	23.90		1	1 MADULSIMA	106	8.40		3
LANKA HOSPITALS	2,050	23.20		4	4 MADULSIMA	1,000	8.00		2
LANKA HOSPITALS	500	23.50	0.10	1	1 MADULSIMA	327	8.40		6
LANKA IOC	1,985	16.30		4	4 MADULSIMA	100	8.10	0.20	1
LANKA IOC	11,641	16.20		0.30	12 MALWATTE	25,100	3.30		14
LANKA VENTURES	4,300	27.00		4	4 MALWATTE	100	3.20		1
LANKA VENTURES	100	27.10		1	1 MALWATTE	14,530	3.40		7
LANKA VENTURES	200	27.00	0.80	1	1 MALWATTE	24,000	3.30	0.10	8
LANKA WALLTILE	320	53.20		2	2 MASKELIYA	100	12.90		2
LANKA WALLTILE	4,120	53.30		2	2 MERCHANT BANK	1,000	18.70		1
LANKA WALLTILE	10,000	53.40		4	4 MERCHANT BANK	600	18.60		4
LANKA WALLTILE	2,000	53.50		1	1 MERCHANT BANK	545	18.90		2
LANKA WALLTILE	90,000	53.40		4	4 MERCHANT BANK	988	18.80		1
LANKA WALLTILE	100	54.90		1	1 MERCHANT BANK	1,200	18.60		1
LANKA WALLTILE	268	55.00		2	2 MERCHANT BANK	136	18.90		1
LANKA WALLTILE	100	55.90		1	1 MERCHANT BANK	100	18.70		1
LANKA WALLTILE	1,890	56.00	2.80	1	1 MERCHANT BANK	3,600	18.90		5
LANKEM DEV.	29,535	6.00		18	18 MERCHANT BANK	1,144	19.00		3
LANKEM DEV.	1,700	6.10		3	3 MERCHANT BANK	3,000	19.00		4
LANKEM DEV.	100	6.20		1	1 MERCHANT BANK	1,960	19.20		3
LANKEM DEV.	500	6.10		2	2 MERCHANT BANK	600	19.40		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	2,700	19.50			OVERSEAS REALTY	8,900	12.10		4
MERCHANT BANK	1,000	19.40			OVERSEAS REALTY	6,000	12.30		2
MERCHANT BANK	100	19.50			OVERSEAS REALTY	20,000	12.10	0.10	3
MERCHANT BANK	1,000	19.40	1.30		PAN A SIA	2,200	16.50		2
MORISONS	1,240	157.00	7.00		PAN A SIA	8,000	16.40		4
MORISONS[X.0000]	100	99.90			PAN A SIA	500	16.30		2
MORISONS[X.0000]	607	100.00			PAN A SIA	800	16.20		1
MORISONS[X.0000]	200	103.00			PAN A SIA	100	16.30		1
MORISONS[X.0000]	4,600	105.00			PAN A SIA	100	16.40		1
MORISONS[X.0000]	2,500	105.00			PAN A SIA	3,201	16.50		4
MORISONS[X.0000]	500	109.80			PAN A SIA	100	16.40		1
MORISONS[X.0000]	463	109.90	9.90		PAN A SIA	602	16.60		5
MULLERS	100	1.40			PAN A SIA	134	16.50		2
MULLERS	10,250	1.30			PAN A SIA	5,298	16.60		4
MULLERS	10,410	1.40			PAN A SIA	2,730	16.70		9
MULLERS	300	1.30			PAN A SIA	1,000	16.80		1
MULLERS	145,000	1.40			PAN A SIA	38,247	16.90		9
MULLERS	100	1.30			PAN A SIA	19,000	17.00		8
MULLERS	5,020	1.40	0.10		PAN A SIA	1,000	17.10		1
NAMUNUKULA	100	60.00			PAN A SIA	200	17.00	0.50	1
NAMUNUKULA	381	57.00			PANASIAN POWER	3,900	2.20		7
NAMUNUKULA	1,000	59.00			PANASIAN POWER	108,025	2.20		29
NAMUNUKULA	400	59.50			PANASIAN POWER	1,000	2.30		1
NAMUNUKULA	100	59.60			PANASIAN POWER	100	2.20		1
NAMUNUKULA	400	55.50			PANASIAN POWER	10,000	2.20		3
NAMUNUKULA	10,726	55.00		4.00	PANASIAN POWER	1,090	2.20		1
NAT. DEV. BANK	220,700	100.00			PANASIAN POWER	1,000	2.20		1
NAT. DEV. BANK	606	100.10			PC HOUSE	2,800	5.40		5
NAT. DEV. BANK	394	100.00			PC HOUSE	7,000	5.50		5
NAT. DEV. BANK	500	100.10			PC HOUSE	300	5.40		1
NAT. DEV. BANK	354,507	100.00			PC HOUSE	7,799	5.50		8
NAT. DEV. BANK	100	100.00			PC HOUSE	100	5.60		1
NAT. DEV. BANK	199	102.00			PC HOUSE	26,053	5.50		5
NAT. DEV. BANK	200	102.90			PC HOUSE	100	5.40		1
NAT. DEV. BANK	310	103.00	3.00		PC HOUSE	49,601	5.40		11
NATION LANKA	103,310	7.30			PC HOUSE	18,000	5.40		11
NATION LANKA	52,315	7.20			PC HOUSE	3,000	5.50		1
NATION LANKA	11,125	7.30			PC HOUSE	10,000	5.40		2
NATION LANKA	4,000	7.20			PC HOUSE	1,200	5.50		2
NATION LANKA	3,400	7.20			PC HOUSE	4,000	5.40		2
NATION LANKA	5,500	7.30			PEGASUS HOTELS	5,601	30.00		7
NATION LANKA	1,000	7.20			PEGASUS HOTELS	300	29.90		1
NATION LANKA	10,328	7.30			PEGASUS HOTELS	2,265	30.00		9
NATIONS TRUST	100	47.00			PEOPLE'S MERCH	1,728	12.30		3
NATIONS TRUST	1,200	46.90			PEOPLE'S MERCH	178	12.40		2
NATIONS TRUST	398	46.50			PEOPLE'S MERCH	1,422	12.30		1
NATIONS TRUST	1,000	46.60			PEOPLE'S MERCH	11,300	12.50		5
NATIONS TRUST	1,842	47.00			PEOPLE'S MERCH	5,000	12.40		1
NAWALOKA	13,332	2.70			PEOPLE'S MERCH	100	12.50		1
NAWALOKA	500	2.70			PEOPLE'S MERCH	5,000	12.40	0.20	2
NAWALOKA	42,300	2.70			PEOPLES LEASING	7,100	10.70		11
NAWALOKA	500	2.80			PEOPLES LEASING	7,812	10.70		4
NAWALOKA	2,000	2.70			PEOPLES LEASING	3,300	10.60		2
NAWALOKA	805	2.80			PEOPLES LEASING	5,300	10.70		3
NAWALOKA	56,000	2.70			PEOPLES LEASING	3,300	10.60		2
NESTLE	299	1,100.00 XD			PEOPLES LEASING	4,903	10.70		1
NESTLE	175	1,100.00 XD			PEOPLES LEASING	4,900	10.60		6
OVERSEAS REALTY	6,500	12.10			PEOPLES LEASING	300	10.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLES LEASING	300	10.60		1	RICHARD PIERIS	2,000	5.70	0.10	1
PEOPLES LEASING	1,000	10.70		1	ROYAL CERAMIC	2,200	93.50		2
PEOPLES LEASING	2,200	10.60		1	ROYAL CERAMIC	110	93.80		2
PEOPLES LEASING	4,000	10.70		2	ROYAL CERAMIC	1,000	93.50		1
PEOPLES LEASING	2,000	10.60		1	ROYAL CERAMIC	700	93.00		2
PIRAMAL GLASS	152,300	4.90		15	ROYAL CERAMIC	100	92.60		1
PIRAMAL GLASS	10,000	4.90		7	ROYAL CERAMIC	61,001	92.50		4
PIRAMAL GLASS	1,800	5.00		3	ROYAL CERAMIC	204	92.00		2
PIRAMAL GLASS	150,000	4.90		13	ROYAL CERAMIC	500	92.50	0.10	1
PIRAMAL GLASS	1,200	5.00		4	S M B LEASING[X.0000]	2,050,585	0.30		37
PIRAMAL GLASS	60,000	4.90		9	S M B LEASING[X.0000]	42,400	0.30		3
PIRAMAL GLASS	1,000	5.00		1	S M B LEASING[X.0000]	1,000	0.40	0.10	1
PIRAMAL GLASS	75,000	4.90		4	SAMPATH	4,037	149.00		7
PRINTCARE PLC	100	26.00		3	SAMPATH	300	149.60		1
RADIANT GEMS	400	43.00		3	SAMPATH	1,000	149.50		1
RADIANT GEMS	500	43.50		1	SAMPATH	386	149.60		1
RADIANT GEMS	350	43.70		1	SAMPATH	1,198	149.80		2
RADIANT GEMS	900	43.80		2	SAMPATH	3,684	149.90		1
RADIANT GEMS	800	44.30		1	SAMPATH	4,651	150.00		4
RADIANT GEMS	1,200	44.40		5	SAMPATH	4,923	150.00		7
RADIANT GEMS	442	44.00		7	SAMPATH	500	150.50		1
RADIANT GEMS	350	44.10		2	SAMPATH	500	150.90		2
RADIANT GEMS	225	44.50		4	SAMPATH	516	151.00		8
RADIANT GEMS	2,001	44.90		8	SAMPATH	236	150.20		2
RADIANT GEMS	100	45.00		1	SAMPATH	166	151.00		4
RADIANT GEMS	4,100	46.00		1	SAMPATH	262	150.20		2
REGNIS	4,826	94.00	0.50	8	SAMPATH	738	150.10		1
RENUKA CITY HOT.	100	192.40		1	SAMPATH	803	151.00		2
RENUKA CITY HOT.	100	192.20		1	SAMPATH	200	151.50		1
RENUKA CITY HOT.	180	192.10		3	SAMPATH	749	151.00		1
RENUKA CITY HOT.	130	192.00		1	SAMPATH	300	151.50		1
RENUKA HOLDINGS	144	26.50		2	SAMPATH	500	151.90		1
RENUKA HOLDINGS	100	29.40		1	SAMPATH	1,107	152.00		3
RENUKA HOLDINGS[X.0000]	499	22.90		1	SAMPATH	500	152.50		1
RENUKA HOLDINGS[X.0000]	1,558	23.00	1.00	2	SAMPATH	522	152.80		2
RICH PIERIS EXP	197	15.80		2	SAMPATH	728	153.00	4.00	3
RICH PIERIS EXP	1,000	16.00		1	SANASA DEV. BANK	288	300.00		7
RICH PIERIS EXP	300	16.10		5	SANASA DEV. BANK	102	332.10		2
RICH PIERIS EXP	1,000	16.50	0.80	1	SANASA DEV. BANK	110	300.00		7
RICHARD PIERIS	200	5.90		1	SANASA DEV. BANK	102	270.00		3
RICHARD PIERIS	34,000	5.70		5	SANASA DEV. BANK	107	202.00		2
RICHARD PIERIS	84,400	5.80		11	SANASA DEV. BANK	1,000	201.00		1
RICHARD PIERIS	10,010	5.90		5	SANASA DEV. BANK	161	200.00		3
RICHARD PIERIS	78,057	5.80		12	SATHOSA MOTORS	200	172.40		3
RICHARD PIERIS	1,500	5.90		2	SATHOSA MOTORS	439	180.00		7
RICHARD PIERIS	75,150	5.80		12	SATHOSA MOTORS	200	173.90		1
RICHARD PIERIS	200	5.90		1	SATHOSA MOTORS	1,239	165.00	7.40	1
RICHARD PIERIS	501	5.80		3	SERENDIB HOTELS	100	21.00		2
RICHARD PIERIS	400	5.90		1	SERENDIB HOTELS	200	21.00		3
RICHARD PIERIS	11,209	5.80		10	SERENDIB HOTELS	500	22.00		2
RICHARD PIERIS	3,800	5.70		2	SERENDIB HOTELS	579	22.60		1
RICHARD PIERIS	5,806	5.80		2	SERENDIB HOTELS	10,421	22.70	1.20	4
RICHARD PIERIS	2,000	5.90		1	SERENDIB HOTELS[X.0000]	210	13.30		1
RICHARD PIERIS	11,500	5.80		3	SERENDIB HOTELS[X.0000]	597	13.40		2
RICHARD PIERIS	900	5.90		1	SERENDIB HOTELS[X.0000]	2,393	14.00		1
RICHARD PIERIS	7,800	5.80		3	SERENDIB HOTELS[X.0000]	200	13.50	1.70	1
					SEYLAN BANK	2,000	56.50		2
					SEYLAN BANK	22,804	57.00		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	100	56.50			1 SUNSHINE HOLDING	300	21.80		1
SEYLAN BANK	500	55.00			1 SUNSHINE HOLDING	1,300	22.00	1.00	3
SEYLAN BANK	200	56.90			1 SWISSTEK	3,000	10.50	0.40	1
SEYLAN BANK	20,000	57.00	2.10		1 TAJ LANKA	200	25.00		1
SEYLAN BANK[X.0000]	500	21.50			2 TAJ LANKA	250	25.20		3
SEYLAN BANK[X.0000]	5,183	22.00			9 TAJ LANKA	9,800	25.00		5
SEYLAN BANK[X.0000]	500	22.20			2 TAJ LANKA	100	25.00		1
SEYLAN BANK[X.0000]	2,600	22.00	0.30		3 TAJ LANKA	11,300	25.00		3
SEYLAN DEVTS	22,761	6.50		17	TAJ LANKA	175	24.50		3
SEYLAN DEVTS	13,500	6.40		6	TAJ LANKA	270	24.10		2
SEYLAN DEVTS	1,100	6.50		7	TAJ LANKA	1,930	24.00		4
SEYLAN DEVTS	3,000	6.40		3	TAJ LANKA	150	24.50		1
SIGIRIYA VILLAGE	100	60.00			1 TAJ LANKA	100	25.10		1
SINGALANKA	100	50.00		1.90	2 TAJ LANKA	100	25.20	0.30	1
SINGER FINANCE	7,999	11.30			9 TALAWAKELLE	148	14.90		3
SINGER FINANCE	12,200	11.50			4 TALAWAKELLE	256	15.80		2
SINGER FINANCE	5,000	11.60			6 TANGERINE	233	65.00		2
SINGER FINANCE	2,601	11.70	0.30		6 TANGERINE	300	65.50	0.50	1
SINGER IND.	1,040	148.00			3 TEXTURED JERSEY	500	7.60		1
SINGER IND.	1,501	160.00			2 TEXTURED JERSEY	101	7.70		2
SINGER IND.	936	159.90	17.70		3 TEXTURED JERSEY	2,000	7.60		1
SINGER SRI LANKA	501	80.10			2 TEXTURED JERSEY	119,609	7.70		59
SINGER SRI LANKA	8,499	80.00			4 TEXTURED JERSEY	391	7.70		1
SINGER SRI LANKA	400	80.50			3 TEXTURED JERSEY	500	7.60		1
SINGER SRI LANKA	500	83.00	2.90		1 TEXTURED JERSEY	16,548	7.60		1
SLT	200	38.10			1 TEXTURED JERSEY	8,800	7.60		3
SLT	200	40.10			2 THE FINANCE CO.	200	19.00		1
SLT	3,000	40.00			4 THE FINANCE CO.	520	19.50		2
SLT	100	38.50			2 THE FINANCE CO.	1,000	19.70		1
SLT	4,097	40.20			3 THE FINANCE CO.	1,100	20.20	1.60	2
SLT	1,600	40.50			2 THE FINANCE CO.[X.0000]	5,000	4.20		2
SLT	4,000	40.70			3 THE FINANCE CO.[X.0000]	22,500	4.10		4
SLT	200	40.90			1 THE FINANCE CO.[X.0000]	1,500	4.20		3
SLT	100	41.50			1 THE FINANCE CO.[X.0000]	4,000	4.30		2
SLT	800	42.00			1 THE FINANCE CO.[X.0000]	17,200	4.40	0.10	8
SLT	1,000	43.00			1 THREE ACRE FARMS	1,390	39.80		2
SLT	499	42.00			4 THREE ACRE FARMS	200	39.90		1
SLT	2,000	43.00			3 THREE ACRE FARMS	200	40.00		1
SLT	100	42.00	1.80		1 THREE ACRE FARMS	100	38.80		1
SOFTLOGIC	600	9.30			2 THREE ACRE FARMS	250	38.70		3
SOFTLOGIC	2,500	9.40			2 THREE ACRE FARMS	1,100	38.60		2
SOFTLOGIC	8,800	9.30			4 THREE ACRE FARMS	3,850	38.50		2
SOFTLOGIC	1,000	9.40			1 THREE ACRE FARMS	200	39.80		2
SOFTLOGIC	4,350	9.20			4 THREE ACRE FARMS	6,181	40.00		13
SOFTLOGIC	22,170	9.00			8 THREE ACRE FARMS	1,610	39.50		3
SOFTLOGIC	2,000	9.10			1 THREE ACRE FARMS	100	39.90		1
SOFTLOGIC	2,000	9.30			1 THREE ACRE FARMS	100	39.80		1
SOFTLOGIC	5,000	9.40			1 THREE ACRE FARMS	1,000	39.90		3
SOFTLOGIC	500	9.20			1 THREE ACRE FARMS	1,399	40.00		4
SOFTLOGIC	115,700	9.30			7 TOKYO CEMENT	100	28.50		2
SOFTLOGIC	1,000	9.30			1 TOKYO CEMENT	200	29.00		1
SOFTLOGIC	19,100	9.20			6 TOKYO CEMENT	3,500	29.50		3
SOFTLOGIC	3,778	9.20			3 TOKYO CEMENT	50,000	30.00		3
SOFTLOGIC	32,900	9.30			9 TOKYO CEMENT	11,250	29.50		3
SOFTLOGIC	2,000	9.20			2 TOKYO CEMENT	2,500	29.90	1.40	1
SOFTLOGIC	17,195	9.30	0.10		3 TOKYO CEMENT[X.0000]	604	18.90		2
SUNSHINE HOLDING	100	21.00			1 TOKYO CEMENT[X.0000]	5,000	18.80		3
SUNSHINE HOLDING	100	21.50			2 TOKYO CEMENT[X.0000]	3,096	18.90		2

MAIN BOARD					DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
TOKYO CEMENT[X.0000]	200	19.00		1	ACCESS ENG SL	118	14.90 XD	0.50	3	
TOKYO CEMENT[X.0000]	500	18.90		1	AGSTARFERTILIZER	250	6.80		1	
TOKYO CEMENT[X.0000]	85,404	19.00		8	AMANA TAKAFUL	298,674	1.60		13	
TOKYO CEMENT[X.0000]	189	18.90		2	AMANA TAKAFUL	86,426	1.60		19	
TOKYO CEMENT[X.0000]	72,666	19.00	0.20	13	AMANA TAKAFUL	2,000	1.50		1	
TRANS ASIA	110	60.00 XD		2	AMANA TAKAFUL	300	1.60		1	
TRANS ASIA	800	58.50 XD		3	AMANA TAKAFUL	30,000	1.50		2	
TRANS ASIA	449	60.00 XD	4.00	3	AMANA TAKAFUL	182,800	1.60		15	
UNION ASSURANCE	100	85.40		3	AMANA TAKAFUL	500	1.50		1	
UNION ASSURANCE	103	85.50		1	AMANA TAKAFUL	41,664	1.60		5	
UNION BANK	2,840	13.00 XD		7	AMANA TAKAFUL	200	1.60		1	
UNION BANK	300	12.60 XD		2	ASIA ASSET	2,025	2.70		2	
UNION BANK	301	12.80 XD		2	ASIA ASSET	6,100	2.60		3	
UNION BANK	100	12.60 XD		1	ASIAN ALLIANCE	500	78.80		1	
UNION BANK	1,100	12.50 XD		3	ASIAN ALLIANCE	999	82.00		1	
UNION BANK	6,497	12.50 XD		8	ASIAN ALLIANCE	200	82.40		1	
UNION BANK	2,001	12.70 XD	0.10	4	ASIAN ALLIANCE	2,800	82.50		5	
UNITED MOTORS	1,270	74.90		7	ASIAN ALLIANCE	100	81.90	0.90	3	
UNITED MOTORS	655	73.50		6	ASIRI CENTRAL	100	161.00		1	
UNITED MOTORS	200	74.00		1	ASIRI CENTRAL	798	160.50		1	
UNITED MOTORS	652	74.90		4	ASIRI CENTRAL	800	220.00		2	
UNITED MOTORS	3,012	75.00		4	BIMPUTH LANKA	300	19.30		4	
UNITED MOTORS	400	74.90		1	BIMPUTH LANKA	100	19.40	0.90	1	
UNITED MOTORS	4,854	75.00		5	BROWNS INV STMNTS	28,039	2.10		10	
UNITED MOTORS	100	74.90		1	BROWNS INV STMNTS	6,052	2.10		5	
UNITED MOTORS	6,314	75.00		2	BROWNS INV STMNTS	4,000	2.10		4	
UNITED MOTORS	6,000	76.00		2	BROWNS INV STMNTS	3,000	2.20		1	
UNITED MOTORS	1,000	75.90		1	BROWNS INV STMNTS	3,000	2.10		1	
UNITED MOTORS	5,000	76.00		1	BROWNS INV STMNTS	5,002	2.20		2	
UNITED MOTORS	1,000	75.00		1	BROWNS INV STMNTS	1,000	2.10		1	
UNITED MOTORS	200	74.00		1	BROWNS INV STMNTS	3,000	2.20	0.20	1	
VALLIBEL	5,100	4.90		2	CAL FINANCE	32,685	23.80	1.20	2	
VALLIBEL	4,900	4.90	0.10	7	CEYLON TEA BRKRS	1,600	4.60		6	
VALLIBEL FINANCE	200	31.00 XD		2	CEYLON TEA BRKRS	23,800	4.70	0.20	5	
VALLIBEL FINANCE	200	32.30 XD		2	CHILAW FINANCE	200	13.30		1	
VALLIBEL FINANCE	2,300	32.40 XD		1	CHILAW FINANCE	1,800	13.20		1	
VALLIBEL FINANCE	1,100	32.50 XD		3	CHILAW FINANCE	394	13.80		1	
VALLIBEL FINANCE	500	32.60 XD		1	CHILAW FINANCE	100	13.90	0.50	1	
VALLIBEL FINANCE	1,300	30.10 XD		2	CITRUS KALPITIYA	1,000	5.20		1	
VALLIBEL FINANCE	1,100	32.00 XD		1	CITRUS KALPITIYA	900	5.10		1	
VALLIBEL FINANCE	2,000	32.40 XD		1	CITRUS KALPITIYA	63,902	5.00		29	
VALLIBEL FINANCE	2,200	32.50 XD	1.50	4	CITRUS WASKADUWA	492	6.50		11	
WATAWALA	800	6.80		2	CITRUS WASKADUWA	1,000	6.50		2	
WATAWALA	100	6.90		1	CITRUS WASKADUWA	1,991	6.10		1	
WATAWALA	1,000	6.80		1	COM.CREDIT	200	14.20		2	
WATAWALA	989	6.90		4	COM.CREDIT	2,500	14.10		1	
WATAWALA	1,766	7.00		3	COM.CREDIT	2,000	13.90		3	
WATAWALA	1,100	6.90	0.20	2	COM.CREDIT	298	14.00	0.10	2	
YORK ARCADE	454	9.80		1	COMM LEASE & FIN	6,000	3.10		6	
YORK ARCADE	1,000	10.00		4	COMM LEASE & FIN	64,625	3.10		30	
YORK ARCADE	1,499	10.30		3	COMM LEASE & FIN	111,675	3.00	0.10	5	
YORK ARCADE	100	10.20		1	E - CHANNELLING	25,000	4.00		3	
YORK ARCADE	100	10.10	0.20	1	E - CHANNELLING	100	4.10		1	
Total Trades				4,264	E - CHANNELLING	100	4.20	0.20	1	
DIRI SAVI BOARD					ELPITIYA	300	9.50		1	
Security	Qty	Price	(+)	(-) Trds	ELPITIYA	300	9.60		1	
ABANS FINANCIAL	350	29.80		0.10	3	ELPITIYA	1,591	9.70	0.50	2
ACCESS ENG SL	11,505	15.00 XD		7	ENTRUST SEC	1,300	13.00		6	

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENTRUST SEC	1,000	13.30			1 LAUGFS GAS	300	17.80		4
ENTRUST SEC	898	13.40			2 LAUGFS GAS	4,499	17.90	0.20	6
ENTRUST SEC	6,500	13.50	1.00		5 LAUGFS GAS[X.0000]	17,500	11.20		3
FORTRESS RESORTS	200	11.50			1 LAUGFS GAS[X.0000]	2,400	11.30		2
FORTRESS RESORTS	500	11.40			1 LAUGFS GAS[X.0000]	890,100	11.50		7
FORTRESS RESORTS	5,600	11.20	0.20		8 LAUGFS GAS[X.0000]	100	11.20		1
FREE LANKA	5,920	1.40			3 LAUGFS GAS[X.0000]	10,200	11.30		2
FREE LANKA	4,450	1.30			3 LAUGFS GAS[X.0000]	7,100	11.20		13
FREE LANKA	2,000	1.40			1 LAUGFS GAS[X.0000]	300	11.30		1
FREE LANKA	15,100	1.50			2 LAUGFS GAS[X.0000]	4,000	11.20		2
FREE LANKA	5,000	1.40			2 LAUGFS GAS[X.0000]	100	11.30		1
FREE LANKA	50,000	1.40			3 LAUGFS GAS[X.0000]	2,000	11.20	0.20	1
FREE LANKA	1,900	1.40			1 MACKWOODS ENERGY	107	11.00	0.20	4
FREE LANKA	373,102	1.40			62 MARAWILA RESORTS	1,000	5.30		1
GUARDIAN CAPITAL	490	38.00			5 MARAWILA RESORTS	500	5.10		1
GUARDIAN CAPITAL	1,100	38.00			5 MARAWILA RESORTS	4,540	5.30		3
GUARDIAN CAPITAL	299	38.50			4 MARAWILA RESORTS	10,707	5.40		5
GUARDIAN CAPITAL	500	38.60			1 MARAWILA RESORTS	200	5.40		1
GUARDIAN CAPITAL	500	38.70			1 MARAWILA RESORTS	1,460	5.30		3
GUARDIAN CAPITAL	300	38.50	1.70		2 MARAWILA RESORTS	2,540	5.30		3
HVA FOODS	1,950	8.90			6 MARAWILA RESORTS	11,561	5.40	0.10	6
HVA FOODS	2,615	9.00			5 MULTI FINANCE	100	16.50		1
HVA FOODS	2,050	9.00			2 MULTI FINANCE	800	15.00		1
HVA FOODS	8,605	9.00			9 MULTI FINANCE	1,500	15.50		2
HVA FOODS	20,192	9.10			11 MULTI FINANCE	100	16.20	2.00	1
HVA FOODS	100	9.00			1 ODEL PLC	3,000	16.40 XD		1
HVA FOODS	100	9.10			1 ODEL PLC	300	16.90 XD		2
HVA FOODS	14,300	9.00			12 ODEL PLC	5,000	16.40 XD	0.10	1
HVA FOODS	2,200	9.00			1 ORIENT FSCL	399	19.30		2
HVA FOODS	500	9.10			1 ORIENT GARMENTS	3,600	11.00		10
HVA FOODS	7,699	9.00			9 ORIENT GARMENTS	501	11.20		2
HVA FOODS	700	8.90			4 ORIENT GARMENTS	900	11.00		1
JANASHAKTHI INS.	800	9.10			2 ORIENT GARMENTS	720	10.60		4
JANASHAKTHI INS.	29,970	9.50			18 ORIENT GARMENTS	1,250	10.50		3
JANASHAKTHI INS.	200	9.60			1 ORIENT GARMENTS	3,030	10.30		2
JANASHAKTHI INS.	500	9.40			1 ORIENT GARMENTS	100	11.10		1
JANASHAKTHI INS.	3,500	9.30			3 ORIENT GARMENTS	500	11.00		1
JANASHAKTHI INS.	1,000	9.50			1 PC PHARMA	400	12.40		1
JANASHAKTHI INS.	6,600	9.60			2 PC PHARMA	100	14.10		2
JANASHAKTHI INS.	5,500	9.70			4 PC PHARMA	100	13.10		1
JANASHAKTHI INS.	1,000	9.80			1 PC PHARMA	400	13.00		2
JANASHAKTHI INS.	6,000	9.90			2 PC PHARMA	301	14.20		1
JANASHAKTHI INS.	5,900	10.00			3 PC PHARMA	200	14.30		1
JANASHAKTHI INS.	2,500	9.40			2 PC PHARMA	1,999	14.40	0.10	3
JANASHAKTHI INS.	500	9.50			1 PEOPLE'S FIN	600	23.00		1
JANASHAKTHI INS.	5,000	9.40	0.30		3 PEOPLE'S FIN	300	23.10		2
LANKAORIXFINANCE	10,000	2.70			4 PEOPLE'S FIN	1,100	23.20		2
LANKAORIXFINANCE	18,499	2.80			11 PEOPLE'S FIN	100	23.30		1
LANKAORIXFINANCE	1,000	2.90			1 PEOPLE'S FIN	600	23.40		2
LANKAORIXFINANCE	9,000	2.80			4 PEOPLE'S FIN	3,050	23.00		3
LAUGFS GAS	500	17.70			1 RAIGAM SALTERNS	1,112	2.30		5
LAUGFS GAS	1,700	17.80			5 RENUKA AGRI	15,200	4.20		5
LAUGFS GAS	1,000	17.90			1 RENUKA AGRI	198,154	4.30		28
LAUGFS GAS	200	17.80			1 RENUKA AGRI	32,300	4.20		10
LAUGFS GAS	6,673	17.70			4 RENUKA AGRI	169,458	4.30		8
LAUGFS GAS	1,400	17.90			3 RENUKA AGRI	100	4.40		1
LAUGFS GAS	1,102	18.00			1 RENUKA AGRI	5,499	4.30		2
LAUGFS GAS	1,001	17.90			2 RENUKA AGRI	30,700	4.40		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	150	4.50	0.30	1	VALLIBEL ONE	500	15.10		1
SOFTLOGIC CAP	200	5.00	0.20	1	VALLIBEL ONE	500	15.00		1
SOFTLOGIC FIN	920	35.50		2	VALLIBEL ONE	100	15.20		1
SOFTLOGIC FIN	200	34.70		2	VALLIBEL ONE	1,005	15.00		2
SOFTLOGIC FIN	1,149	35.00		2	VALLIBEL ONE	1,000	14.90		1
SOFTLOGIC FIN	100	35.10		1	VALLIBEL ONE	3,100	14.80		2
SOFTLOGIC FIN	200	35.30		1	VALLIBEL ONE	1,850	14.90		2
SOFTLOGIC FIN	2,180	35.50		2	VALLIBEL ONE	8,465	15.00		16
SOFTLOGIC FIN	175	36.00	1.30	2	VALLIBEL ONE	1,000	15.10		3
SWARNAMAHAL FIN	1,300	7.30		6	VALLIBEL ONE	6,500	15.00		8
SWARNAMAHAL FIN	10,000	7.20		4	VALLIBEL ONE	2,800	14.80		1
SWARNAMAHAL FIN	400	7.30		1	VALLIBEL ONE	1,000	14.90		3
SWARNAMAHAL FIN	400	7.20		1	VALLIBEL ONE	300	14.80		1
SWARNAMAHAL FIN	1,000	7.30		1	VALLIBEL ONE	2,306	14.90		1
SWARNAMAHAL FIN	200	7.20		1	VALLIBEL ONE	143,694	15.00	0.10	10
SWARNAMAHAL FIN	3,300	7.30		4	Total Trades				4,264
SWARNAMAHAL FIN	2,000	7.40		2	DEFAULT BOARD				
SWARNAMAHAL FIN	15,400	7.30		11	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	2,000	7.20		3	HUEJAY	800	60.00		3
SWARNAMAHAL FIN	1,010	7.30		2	HUEJAY	100	59.00		1
SWARNAMAHAL FIN	15,981	7.20		10	HUEJAY	200	58.00		2
SWARNAMAHAL FIN	17,000	7.30		7	HUEJAY	100	57.90		1
SWARNAMAHAL FIN	1,000	7.40		1	HUEJAY	200	55.70		1
SWARNAMAHAL FIN	1,000	7.30		1	HUEJAY	101	53.10		2
SWARNAMAHAL FIN	10,639	7.40		7	HUEJAY	800	51.90		3
TAPROBANE	1,700	4.00		3	HUEJAY	200	51.10		3
TAPROBANE	210	4.50		3	HUEJAY	100	50.70		1
TAPROBANE	200	4.20		1	LANKA CEMENT	6,300	6.70		3
TAPROBANE	100	4.50	0.10	1	LANKA CEMENT	1,400	6.80		1
TESS AGRO	5,041	1.90		8	LANKA CEMENT	2,000	6.90		1
TESS AGRO	377	2.00		39	LANKA CEMENT	33,894	7.00	0.70	7
TESS AGRO	1,200	1.90		15	NANDA FINANCE	300	4.10		1
TESS AGRO	204,999	1.90		18	NANDA FINANCE	250	4.20		1
TESS AGRO	1,140	2.00	0.10	3	NANDA FINANCE	200	4.30		2
TOUCHWOOD	400	11.60		1	NANDA FINANCE	543	4.40		3
TOUCHWOOD	800	11.50		1	NANDA FINANCE	1,047	4.50		4
TOUCHWOOD	3,100	11.30		3	NANDA FINANCE	300	4.60		3
TOUCHWOOD	6,100	11.20		6	NANDA FINANCE	1,653	4.50		7
TOUCHWOOD	33,900	11.70		8	NANDA FINANCE	1,447	4.40		2
TOUCHWOOD	1,402	11.70		1	NANDA FINANCE	3,000	4.60		9
TOUCHWOOD	2,898	11.50		3	NANDA FINANCE	2,100	4.70		6
TOUCHWOOD	2,700	11.60		7	NANDA FINANCE	1,700	4.80		8
TOUCHWOOD	1,000	11.50		2	NANDA FINANCE	2,717	4.70	0.60	8
TRADE FINANCE	2,148	9.80		6	S M B LEASING	12,128	0.90		3
TRADE FINANCE	100	9.90		1	S M B LEASING	15,741	1.00		9
TRADE FINANCE	500	10.00		2	S M B LEASING	9,217	0.90		5
TRADE FINANCE	2,980	10.00	0.30	4	S M B LEASING	17,500	1.00		2
UDAPUSSELLAWA	146	18.00		5	S M B LEASING	50,800	0.90		4
VALLIBEL ONE	100	14.70		1	S M B LEASING	100	1.00	0.10	1
VALLIBEL ONE	2,700	14.50		2	SIERRA CABL	20,000	2.10		14
VALLIBEL ONE	2,000	14.30		1	Total Trades				4,264
VALLIBEL ONE	200	14.00		1					
VALLIBEL ONE	2,001	14.50		2					
VALLIBEL ONE	2,803	14.90		6					
VALLIBEL ONE	1,420	15.00		4					
VALLIBEL ONE	1,440	15.10		2					
VALLIBEL ONE	1,200	15.00		3					
VALLIBEL ONE	100	15.00		1					

Daily Movements Equity on 08th June 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	530.00	530.00	08/06/12	530.00	530.00	3,402	2,430,000	5300	1,287,900,000	1,603,393
ARPICO	79.00	79.00	08/06/12	89.90	79.00	22,218	4,462,500	169	352,537,500	4,061,638
ASIA CAPITAL	31.00	31.00	08/06/12	32.00	31.00	100,877,491	110,000,000	15290	3,410,000,000	109,492,689
AVIVA NDB (+)	150.00	150.00	08/06/12	152.00	148.10	15,525	30,000,000	312704	4,500,000,000	29,387,797
CDIC (+)	239.00	239.00	08/06/12	239.00	239.00	9,700	43,855,007	525322	10,481,346,673	43,853,700
CENTRAL FINANCE	131.00	131.00	08/06/12	132.00	131.00	8,335,637	104,883,333	7224076	13,739,716,623	89,960,080
CIFL	3.60	3.60	08/06/12	3.90	3.50	91,049	83,426,733	306647	300,336,239	82,556,176
CEYLINCO INS.[X.0000] (+)	305.00	305.00	07/06/12	0.00	0.00	2,201,372	6,414,480	0		5,957,980
CEYLINCO INS. (+)	850.00	850.00	01/06/12	0.00	0.00	2,146,682	20,000,000	0	17,000,000,000	14,503,724
CDB	33.90	34.10	08/06/12	34.50	33.50	1,086,099	46,299,223	201615	1,569,543,660	30,264,779
CDB[X.0000]	41.40	41.40	08/06/12	46.00	41.10	799,905	5,669,293	603264		5,586,392
COMMERCIAL BANK (+)	102.00	102.00	08/06/12	102.00	100.10	284,741,662	779,090,543	2329312	79,467,235,386	765,877,535
COMMERCIAL	75.10	75.00	08/06/12	76.50	74.60	5,053,315	53,473,748	2638183		51,926,560
BANK[X.0000] (+)										
DFCC BANK	107.90	109.50	08/06/12	109.50	105.80	60,733,797	265,097,688	1343522	28,604,040,535	258,525,307
FIRST CAPITAL	7.00	7.10	08/06/12	7.20	7.00	3,457,658	101,250,000	469153	708,750,000	99,986,223
HNB[X.0000] (+)	91.00	91.00	08/06/12	92.00	90.50	11,868,175	79,443,249	645510		69,842,178
HNB (+)	145.00	149.80	08/06/12	149.80	140.00	72,183,586	317,244,205	779680	46,000,409,725	312,925,007
HNB ASSURANCE (+)	39.90	40.00	08/06/12	40.00	39.90	284,288	50,000,000	39910	1,995,000,000	48,139,969
HDFC (+)	45.50	46.00	08/06/12	46.00	45.00	111,602	64,710,520	667136	2,944,328,660	59,990,000
LOLC	29.90	30.00	08/06/12	30.40	29.00	143,733,947	475,200,000	1491401	14,208,480,000	324,309,180
LANKA VENTURES	27.00	27.00	08/06/12	27.10	27.00	426,350	50,000,000	124210	1,350,000,000	49,814,198
LB FINANCE	104.00	104.00	08/06/12	106.00	100.00	367,631	69,257,142	998903	7,261,874,256	68,064,570
MERCHANT BANK (+)	19.20	19.40	08/06/12	19.50	18.50	2,114,433	135,000,000	378438	2,592,000,000	134,415,191
NATION LANKA[W.0021]	1.80	1.80	07/06/12	0.00	0.00		29,989,537	0		29,990,558
NATION LANKA	7.30	7.30	08/06/12	7.30	7.20	2,115,029	249,912,812	1388484	1,824,363,528	248,513,658
NAT. DEV. BANK (+)	102.70	103.00	08/06/12	103.00	100.00	60,968,092	164,201,902	57761291	16,863,535,335	154,714,842
NATIONS TRUST (+)	47.00	47.00	08/06/12	47.00	46.50	25,157,865	230,607,283	212661	10,838,542,301	229,752,956
PAN ASIA (+)	16.90	17.00	08/06/12	17.10	16.20	45,696,007	295,041,086	1400386	4,986,194,353	283,427,880
PEOPLES LEASING	10.60	10.60	08/06/12	10.80	10.60	58,268,187	1,560,000,160	495051	16,536,001,696	1,560,000,160
PEOPLE'S MERCH	12.40	12.40	08/06/12	12.50	12.30	6,212,429	67,500,000	307452	837,000,000	62,424,827
S M B LEASING[X.0000] (+)	0.30	.40	08/06/12	0.40	0.30	35,083,800	614,066,101	628300		606,352,461
SAMPATH (+)	151.60	153.00	08/06/12	153.00	149.00	8,265,911	162,444,303	4290344	24,626,556,335	151,859,778
SANASA DEV. BANK (+)	208.90	200.00	08/06/12	420.00	200.00	2,207,630	25,175,322	721716	5,259,124,766	3,246,986
SEYLAN BANK (+)	57.00	57.00	08/06/12	57.00	55.00	382,276	173,333,333	2597358	9,879,999,981	153,605,228
SEYLAN BANK[X.0000] (+)	22.00	22.00	08/06/12	22.20	21.50	4,202,308	164,746,666	193076		161,602,793
SINGER FINANCE	11.70	11.70	08/06/12	11.70	11.30	151,800	106,666,667	319132	1,248,000,004	106,373,355
THE FINANCE CO.	19.90	20.20	08/06/12	20.20	19.00	420,057	57,966,232	55860	1,153,528,017	49,596,793
THE FINANCE CO.[X.0000]	4.40	4.40	08/06/12	4.40	4.10		100,000,000	212430		90,031,700
UNION ASSURANCE (+)	85.50	85.50	08/06/12	85.50	85.40	31,014	75,000,000	17347	6,412,500,000	21,693,744
UNION BANK (+)	12.70	12.70	08/06/12	13.00	12.50	164,544,349	349,250,000	166214	4,435,475,000	333,102,126
VALLIBEL FINANCE	31.90	32.50	08/06/12	32.60	30.10	1,179,329	41,550,600	349860	1,325,464,140	41,477,200
DIRI SAVI BOARD										
MULTI FINANCE	15.50	16.20	08/06/12	16.50	15.00	49,900	22,462,039	38713	348,161,605	22,292,717
ABANS FINANCIAL	29.80	29.80	08/06/12	29.80	29.80	12,000	37,000,000	10430	1,102,600,000	36,125,072
AMANA TAKAFUL (+)	1.60	1.70	08/06/12	1.70	1.50	1,493,287	1,000,000,720	1024858	1,600,001,152	997,568,214
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.60	2.60	08/06/12	2.70	2.60	20,785,581	559,471,889	21328	1,454,626,911	523,089,986
ASIAN ALLIANCE (+)	81.90	81.90	08/06/12	82.50	78.80	33,900	37,500,000	378300	3,071,250,000	37,490,469
AMF CO LTD	325.00	325.00	01/06/12	0.00	0.00	300	5,608,355	0	1,822,715,375	5,199,007
BIMPUTH LANKA	19.30	19.40	08/06/12	19.40	19.30	0	20,200,002	7730	389,860,039	20,178,502
CAL FINANCE	23.80	23.80	08/06/12	23.90	23.80	189,305	33,920,282	778381	807,302,712	33,918,037
CHILAW FINANCE	13.80	13.90	08/06/12	13.90	13.20	500	28,083,948	33341	387,558,482	27,833,948
COM.CREDIT	14.00	14.00	08/06/12	14.20	13.90	90,200	218,074,365	70090	3,053,041,110	96,276,550
COMM LEASE & FIN	3.00	3.00	08/06/12	3.20	3.00	0	6,377,711,170	554126	19,133,133,510	6,376,781,170
ENTRUST SEC	13.40	13.50	08/06/12	13.50	13.00	0	33,000,014	129983	442,200,188	32,900,014
JANASHAKTHI INS. (+)	9.40	9.40	08/06/12	10.00	9.10	15,547,798	363,000,132	661129	3,412,201,241	356,766,227
LANKAORIXFINANCE	2.80	2.80	08/06/12	2.90	2.70	46,760,600	2,800,000,000	106900	7,840,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
ORIENT FSCL	18.90	18.90	08/06/12	19.40	18.90	0	115,625,000	7987	2,185,312,500	56,034,605
PEOPLE'S FIN	23.00	23.00	08/06/12	23.40	23.00	280,789	74,576,979	132770	1,715,270,517	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	77.70	77.70	08/06/12	77.90	77.70	3,800	6,295,893	156	489,190,886	5,681,736
SOFTLOGIC CAP	5.00	5.00	08/06/12	5.00	5.00	182,986	299,200,000	1000	1,496,000,000	283,044,709
SOFTLOGIC FIN	36.00	36.00	08/06/12	36.00	34.70	75,100	37,453,951	176584	1,348,342,236	30,223,738
SWARNAMAHAL FIN	7.30	7.40	08/06/12	7.40	7.20	558,200	500,000,140	601712	3,650,001,022	500,000,140
TRADE FINANCE	10.00	10.00	08/06/12	10.00	9.70	2,969,488	56,800,400	57058	568,004,000	56,800,400
DEFAULT BOARD										

Daily Movements Equity on 08th June 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										
DEFAULT BOARD										
NANDA FINANCE	4.70	4.70	08/06/12	4.80	4.10	21,000	100,716,730	70043	473,368,631	62,615,740
S M B LEASING (+)	0.90	1.00	08/06/12	1.00	0.90	94,414,946	1,191,766,772	98273	1,072,590,095	1,181,108,211
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	114.90	114.00	08/06/12	115.00	112.10	75,150	16,000,000	2379353	1,838,400,000	15,771,324
CARGILLS	149.00	149.00	08/06/12	149.00	149.00	6,952,492	224,000,000	894	33,376,000,000	218,420,664
CEYLON BEVERAGE	251.80	260.00	08/06/12	269.00	250.00	4,423,235	20,988,090	7386	5,284,801,062	19,078,462
COLD STORES	95.50	95.50	08/06/12	95.50	94.90	5,285,952	95,040,000	199777	9,076,320,000	88,353,468
TEA SERVICES	649.70	649.70	07/06/12	0.00	0.00	163,899	20,000,000	0	12,994,000,000	19,957,301
CEYLON TOBACCO (+)	659.00	659.00	08/06/12	659.00	659.00	179,845,843	187,323,751	1318	123,446,351,909	11,154,496
COCO LANKA[X.0000]	31.40	31.00	08/06/12	32.00	31.00	185,232	1,800,000	8377		1,799,811
COCO LANKA	41.10	41.00	08/06/12	43.50	41.00	139,454	21,600,000	89505	887,760,000	10,455,372
CONVENIENCE FOOD	155.00	155.00	08/06/12	155.00	155.00	1,743	2,750,000	155	426,250,000	2,526,063
DISTILLERIES	128.90	130.00	08/06/12	130.00	127.50	56,907,428	300,000,000	690528	38,670,000,000	296,004,183
HARISCHANDRA	2,159.90	2159.90	08/06/12	2160.00	2050.00	9,311	959,800	620600	2,073,072,020	607,915
KEELLS FOOD	84.40	84.40	08/06/12	84.40	84.40	64,487	8,500,000	253	717,400,000	8,415,995
KOTMALE HOLDINGS	28.00	28.00	08/06/12	28.00	26.40	67,110	31,400,000	221731	879,200,000	31,238,521
LMF	85.00	85.00	07/06/12	0.00	0.00	581,021	39,998,000	0	3,399,830,000	33,606,511
LION BREWERY	216.90	217.00	08/06/12	217.50	213.00	20,851,058	80,000,000	40667939	17,352,000,000	60,250,059
NESTLE (+)	1,100.00	1100.00	08/06/12	1110.00	1100.00	50,249,932	53,725,463	598415	59,098,009,300	3,982,969
TEA SMALLHOLDER	36.00	36.00	07/06/12	0.00	0.00	25,200	30,000,000	0	1,080,000,000	29,632,954
THREE ACRE FARMS (+)	40.00	40.30	08/06/12	40.30	38.50	5,896,196	23,545,000	701363	941,800,000	7,332,270
DIRI SAVI BOARD										
HVA FOODS	9.00	8.90	08/06/12	9.10	8.90	486,080	66,428,660	550995	597,857,940	66,348,229
RAIGAM SALTERNS	2.30	2.30	08/06/12	2.30	2.30	4,658,100	282,207,320	2558	649,076,836	281,465,320
RENUKA AGRI	4.40	4.50	08/06/12	4.50	4.20	74,033,841	401,250,000	1940072	2,471,700,000	140,014,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	85.00	85.00	08/06/12	85.20	85.00	3,420,125	72,900,000	286157	6,196,500,000	70,645,850
CIC[X.0000]	54.10	54.10	08/06/12	55.00	54.10	1,637,962	21,870,000	60410		20,973,664
CHEMANEX	71.00	71.00	08/06/12	71.00	70.00	98,937	15,750,000	93830	1,118,250,000	15,327,422
HAYCARB	149.90	150.00	07/06/12	0.00	0.00	1,257,372	29,712,375	0	4,453,885,013	29,023,297
INDUSTRIAL ASPH.	307.40	315.00	08/06/12	348.00	249.00	11,532	666,562	458789	204,901,159	596,139
MORISONS[X.0000]	109.70	109.90	08/06/12	109.90	99.90	139,940	1,742,490	946604		1,595,740
MORISONS	157.00	157.00	08/06/12	169.90	157.00	121,880	5,808,290	194850	911,901,530	5,439,690
LANKEM CEYLON	131.60	131.00	07/06/12	0.00	0.00	218,798	24,000,000	0	3,158,400,000	18,699,786
MULLERS	1.40	1.40	08/06/12	1.40	1.30	4,307,400	283,000,000	238666	396,200,000	279,246,581
SINGALANKA	50.00	50.00	08/06/12	51.90	41.50	3,566,664	5,540,828	6182	277,041,400	5,347,372
UNION CHEMICALS (+)	555.90	556.00	08/06/12	556.00	555.00	10,011	1,500,000	7783	833,850,000	1,239,086
DIRI SAVI BOARD										
PC PHARMA	14.40	14.40	08/06/12	14.40	12.40	72,198	101,000,020	48929	1,454,400,288	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	51.00	51.10	06/06/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	189.00	189.00	08/06/12	190.00	187.00	37,990,782	71,858,924	1788746	13,581,336,636	34,205,505
LANKEM DEV.	6.00	6.10	08/06/12	6.20	6.00	764,745	60,000,000	441446	360,000,000	59,427,533
MTD WALKERS	15.00	15.00	08/06/12	15.00	15.00	104,603,910	114,357,140	30	1,715,357,100	114,200,554
DIRI SAVI BOARD										
ACCESS ENG SL	14.90	14.90	08/06/12	15.00	14.90	1,037,800	1,000,000,000	174333	14,900,000,000	904,143,880
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	109.00	109.00	08/06/12	109.80	108.00	183,396,348	405,996,045	3062553	44,253,568,905	403,754,205
C T HOLDINGS	140.00	140.00	08/06/12	144.00	140.00	14,232,750	183,097,253	700144	25,633,615,420	175,025,724
CARSONS	467.00	467.00	08/06/12	467.00	467.00	35,744,864	196,386,914	18680000	91,712,688,838	192,245,550
DUNAMIS CAPITAL	7.90	7.90	08/06/12	7.90	7.60	14,489,527	122,997,050	77810	971,676,695	102,281,230
EXPOLANKA	6.10	6.20	08/06/12	6.20	6.00	67,958,795	1,954,915,000	692226	11,924,981,500	1,953,198,400
FINLAY S COLOMBO (+)	215.00	215.00	31/05/12	0.00	0.00	34,113,245	35,000,000	0	7,525,000,000	34,944,861
HAYLEYS	332.00	332.00	08/06/12	333.00	331.00	1,868,182	75,000,000	756715	24,900,000,000	61,567,854

Daily Movements Equity on 08th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
HEMAS HOLDINGS	20.90	20.90	08/06/12	21.00	20.20	35,941,695	515,290,620	234123	10,769,573,958	514,408,780
JKH	178.70	178.50	08/06/12	179.40	178.00	416,564,523	850,651,081	60982757	152,011,348,175	819,527,615
RICHARD PIERIS	5.80	5.70	08/06/12	5.90	5.70	1,149,477,668	1,938,590,800	1908252	11,243,826,640	1,733,239,485
SOFTLOGIC	9.30	9.30	08/06/12	9.40	9.00	23,855,300	779,000,000	2228444	7,244,700,000	778,548,280
SUNSHINE HOLDING	22.00	22.00	08/06/12	22.00	21.00	46,084,890	133,333,330	39390	2,933,333,260	132,955,960
FORT LAND	22.60	22.60	08/06/12	23.60	22.40	1,756,935	180,000,000	199358	4,068,000,000	177,337,190
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.20	2.20	08/06/12	2.20	2.10	22,381,758	1,860,000,000	112809	4,092,000,000	1,857,980,000
FREE LANKA	1.40	1.40	08/06/12	1.50	1.30	14,562,735	1,368,000,000	641616	1,915,200,000	1,365,219,000
TAPROBANE	4.30	4.50	08/06/12	4.50	4.00	0	732,949,140	9035	3,151,681,302	732,536,640
VALLIBEL ONE	15.00	15.00	08/06/12	15.20	14.00		1,086,559,353	2815533	16,298,390,295	1,072,920,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	72.10	72.10	08/06/12	77.00	72.10	1,451,131	34,233,774	670215	2,468,255,105	34,070,109
CEYLON LEATHER[W.0013]	8.80	8.80	08/06/12	9.00	8.30	112,800	25,000,000	42676		24,990,946
CEYLON LEATHER[W.0014]	8.30	8.30	08/06/12	8.30	8.30	256,100	25,000,000	299		24,990,938
HAYLEYS - MGT	7.70	7.70	08/06/12	7.70	7.20	10,566,518	152,343,318	30400	1,173,043,549	149,902,991
KURUWITA TEXTILE	22.40	22.40	08/06/12	22.40	22.40	1,029,600	25,000,000	22	560,000,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	16.40	16.40	08/06/12	16.90	16.40	39,324	144,950,000	136338	2,377,180,000	144,617,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.50	08/06/12	7.60	7.50	4,217,490	889,263,050	682811	6,669,472,875	820,749,358
ASIRI SURG	7.50	7.50	08/06/12	7.60	7.40	804,407	528,457,545	110570	3,963,431,588	483,312,252
DURDANS	68.90	68.90	08/06/12	68.90	66.00	49,457	25,527,272	27419	1,758,829,041	23,942,907
DURDANS[X.0000]	51.10	51.10	06/06/12	0.00	0.00	71,499	8,345,454	0		7,938,795
NAWALOKA	2.70	2.70	08/06/12	2.80	2.70		1,409,505,596	311978	3,805,665,109	1,219,860,142
LANKA HOSPITALS (+)	23.60	23.50	08/06/12	24.00	22.80	64,588,192	223,732,169	318037	5,280,079,188	220,918,410
DIRI SAVI BOARD										
ASIRI CENTRAL	220.10	220.00	08/06/12	221.00	160.50	2,600	22,333,957	342380	4,915,703,936	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	63.20	63.50	08/06/12	63.50	63.00	5,834,585	336,290,010	340124	21,253,528,632	329,806,274
AMAYA LEISURE	67.80	67.80	08/06/12	67.80	67.80	387,243	48,034,238	13492	3,256,721,336	47,171,345
AHOT PROPERTIES	73.50	73.00	08/06/12	74.00	71.50	28,401,485	442,775,300	1802681	32,543,984,550	107,999,990
BERUWELA WALKINN	50.00	50.00	08/06/12	50.00	46.70	731,134	900,000	7847	45,000,000	880,500
BROWNS BEACH	12.30	12.20	08/06/12	12.80	12.20	185,825	129,600,000	12288	1,594,080,000	85,539,285
HOTELS CORP.	16.60	17.10	08/06/12	17.10	16.10		171,825,201	131996	2,852,298,337	170,470,805
CITRUS LEISURE	21.00	21.00	08/06/12	21.20	20.70		78,480,075	412303	1,648,081,575	78,007,768
CITRUS LEISURE[W.0019]	2.80	2.70	08/06/12	3.00	2.30	1,205,784	62,922,604	767452		62,917,188
CITRUS LEISURE[W.0018]	0.10	.10	08/06/12	0.10	0.10		31,461,302	6361		31,458,594
DOLPHIN HOTELS	28.30	28.30	08/06/12	28.50	28.30	269,656	31,621,477	192696	894,887,799	30,510,526
EDEN HOTEL LANKA	28.30	28.30	08/06/12	28.40	28.00	496,621	52,800,000	232070	1,494,240,000	52,251,507
GALADARI (+)	11.00	11.00	08/06/12	11.50	10.60	141,568,686	182,434,060	60755	2,006,774,660	126,058,332
HOTEL SERVICES	14.00	14.10	08/06/12	14.10	13.70	2,442,380	176,000,000	69005	2,464,000,000	174,634,650
HOTEL SIGIRIYA	68.10	69.00	08/06/12	69.00	67.90	154,228	5,859,000	22454	398,997,900	3,774,795
HUNAS FALLS	50.00	50.00	07/06/12	0.00	0.00	6,327	5,625,000	0	281,250,000	2,824,565
KEELLS HOTELS	11.50	11.50	08/06/12	11.70	11.50		1,456,146,780	797753	16,745,687,970	577,835,138
MAHAWELI REACH	17.90	17.90	08/06/12	17.90	17.90	39,549,013	47,066,447	36	842,489,401	45,798,026
PALM GARDEN HOTL	159.60	159.60	08/06/12	159.60	159.60	20,450	7,200,000	160	1,149,120,000	6,644,802
PEGASUS HOTELS	30.00	30.00	08/06/12	30.00	29.90	127,592	30,391,538	244950	911,746,140	30,200,593
RENUKA CITY HOT.	192.10	192.00	08/06/12	192.40	192.00	17,362	7,000,000	97998	1,344,700,000	6,881,698
RIVERINA HOTELS	74.90	74.90	08/06/12	75.00	74.90	69,970	14,181,699	300	1,062,209,255	13,485,924
ROYAL PALMS	46.00	46.00	08/06/12	46.00	46.00	2,672,843	50,000,000	46	2,300,000,000	34,783,735
SERENDIB HOTELS	22.60	22.70	08/06/12	22.90	21.00	15,419,947	75,514,738	267423	1,706,633,079	49,754,612
SERENDIB HOTELS[X.0000]	13.50	13.50	08/06/12	14.00	13.30	7,429,913	36,011,056	47035		21,922,153
SIGIRIYA VILLAGE	63.00	63.00	08/06/12	63.90	58.90	51,877	9,000,000	8084	567,000,000	8,956,512
TAJ LANKA	25.20	25.20	08/06/12	25.30	24.00	115,446,161	139,637,494	611537	3,518,864,849	101,411,674
TANGERINE	65.50	65.50	08/06/12	72.00	65.00		20,000,000	36817	1,310,000,000	11,865,349
KANDY HOTELS	5.00	5.00	08/06/12	5.10	4.90	554,653	577,500,000	105304	2,887,500,000	540,894,760
NUWARA ELIYA	1,000.00	1000.00	08/06/12	1000.00	1000.00	35,090	2,003,870	1000	2,003,870,000	1,536,951
TRANS ASIA	59.10	60.00	08/06/12	60.00	52.40	108,610	200,000,000	80452	11,820,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	5.00	5.00	08/06/12	5.30	5.00	116,900	161,200,010	329311	806,000,050	160,000,009
MARAWILA RESORTS	5.40	5.40	08/06/12	5.50	5.10	990,063	122,500,000	174710	661,500,000	113,789,653

Daily Movements Equity on 08th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
LIGHTHOUSE HOTEL	44.00	44.00	08/06/12	44.00	44.00	305,900	46,000,000	44	2,024,000,000	45,474,800
FORTRESS RESORTS	11.20	11.20	08/06/12	11.70	11.20	139,000	110,886,684	71761	1,241,930,861	110,747,507
CITRUS WASKADUWA	6.10	6.10	08/06/12	6.50	6.10	114,000	155,600,010	21904	949,160,061	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	114.40	61.10	31/05/12	0.00	0.00	349,733	2,750,000	0	314,600,000	1,673,323
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	5.40	5.40	08/06/12	5.60	5.40	4,254,604	228,933,334	706810	1,236,240,004	228,461,234
DIRI SAVI BOARD										
E - CHANNELLING	4.20	4.20	08/06/12	4.20	4.00	6,407,694	122,131,415	100880	512,951,943	121,603,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.00	200.00	01/06/12	0.00	0.00	164,398	7,985,505	0	1,597,101,000	7,621,788
CEYLON GUARDIAN	149.80	147.50	08/06/12	150.00	147.50	112,474	82,096,719	3147	12,298,088,506	79,445,727
CEYLON INV.	65.00	65.00	08/06/12	65.00	63.00	3,964,198	98,514,874	25800	6,403,466,810	94,879,991
CFI	158.00	158.00	08/06/12	158.00	158.00	43,311	5,000,000	158	790,000,000	4,968,694
CIT	150.00	150.00	07/06/12	0.00	0.00	40,612	5,500,000	0	825,000,000	5,194,246
ENV.I. RESOURCES[W.0003]	3.80	3.80	08/06/12	3.80	3.70	324,849,761	347,721,600	230810		347,718,140
ENV.I. RESOURCES[W.0006]	3.90	4.00	08/06/12	4.00	3.60	323,016,778	347,721,600	489439		347,718,132
ENV.I. RESOURCES	12.00	12.10	08/06/12	12.10	11.60	279,812,088	349,367,119	1309793	4,192,405,428	349,207,839
RENUKA HOLDINGS	29.30	29.50	08/06/12	29.50	26.50	834,807	44,517,313	8858	1,304,357,271	21,287,038
RENUKA HOLDINGS[X.0000]	23.00	23.00	08/06/12	23.00	22.90	426,258	6,428,415	47261		6,354,686
SHAW WALLACE	165.00	165.00	05/06/12	0.00	0.00	3,330,808	5,120,546	0	844,890,090	4,831,751
DIRI SAVI BOARD										
GUARDIAN CAPITAL	38.60	38.50	08/06/12	39.00	38.00	74,251	25,833,808	126321	997,184,989	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.40	23.40	08/06/12	23.40	23.40	1,086,787	48,750,000	47	1,140,750,000	47,448,942
CARGO BOAT	70.00	70.00	08/06/12	71.90	70.00	254,789	10,200,036	1472	714,002,520	10,105,870
CITY HOUSING	9.00	9.00	08/06/12	9.30	9.00	563,848	13,379,850	918	120,418,650	9,011,559
COLOMBO LAND (+)	30.00	30.00	08/06/12	30.20	29.00	73,383,507	199,881,008	434200	5,996,430,240	159,495,606
COMMERCIAL DEV. (+)	74.00	74.00	08/06/12	74.00	74.00	17,240	12,000,000	10952	888,000,000	11,850,181
EAST WEST	11.70	11.70	08/06/12	12.00	11.50	86,787,155	138,240,000	491677	1,617,408,000	137,351,942
EQUITY	28.00	28.00	08/06/12	28.00	22.50	18,510	40,321,730	79	1,129,008,440	40,213,622
EQUITY TWO PLC	18.00	18.00	08/06/12	19.00	15.00	120,200	31,000,000	9052	558,000,000	30,845,770
KELSEY	9.40	9.40	08/06/12	9.50	9.00	15,911	17,429,274	16407	163,835,176	17,164,524
ONALLY	47.00	47.00	08/06/12	47.00	47.00	48,953	17,500,770	47	822,536,190	6,952,667
OVERSEAS REALTY (+)	12.10	12.10	08/06/12	12.50	12.10	719,450,019	843,484,359	502165	10,206,160,744	842,609,055
PDL (+)	41.50	41.50	08/06/12	41.50	41.50	118,194	66,000,000	42	2,739,000,000	64,729,302
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	6.40	6.40	08/06/12	6.50	6.40	4,184,722	147,964,860	260697	946,975,104	106,860,614
YORK ARCADE	10.30	10.10	08/06/12	10.30	9.80	61,925	12,000,000	31919	123,600,000	8,819,732
DIRI SAVI BOARD										
INFRASTRUCTURE	150.00	150.00	08/06/12	150.00	150.00	186,009	4,857,487	150	728,623,050	4,857,480
TOUCHWOOD	11.60	11.60	08/06/12	11.80	11.20	7,364,837	71,270,400	606406	826,736,640	70,612,536
DEFAULT BOARD										
HUEJAY	53.10	50.60	08/06/12	60.00	50.00	800	1,800,000	156277	95,580,000	1,778,145
MANUFACTURING										
MAIN BOARD										
ABANS	99.90	99.90	08/06/12	99.90	99.90	49,091	4,258,800	100	425,454,120	3,985,388
ACL	54.00	54.00	08/06/12	54.00	54.00	969,840	59,893,680	108108	3,234,258,720	58,487,542
ACL PLASTICS	78.00	78.00	08/06/12	78.00	75.50	124,700	4,212,500	306104	328,575,000	1,836,205
ACME	11.10	11.00	08/06/12	11.10	10.50	11,341,322	25,613,280	270029	284,307,408	23,626,760
ALUFAB	20.40	20.50	08/06/12	20.50	19.50	8,148,891	12,058,200	179000	245,987,280	4,704,087
BLUE DIAMONDS[X.0000]	1.60	1.60	08/06/12	1.70	1.60	3,697,526	153,369,800	236559		146,763,061
BLUE DIAMONDS	3.80	3.80	08/06/12	4.00	3.80	2,152,863	103,300,891	232112	392,543,386	89,491,158
BOGALA GRAPHITE (+)	17.80	17.80	08/06/12	17.90	16.30	42,503,824	47,316,452	93228	842,232,846	38,156,818
CENTRAL IND.	63.30	63.00	08/06/12	65.00	62.00	688,025	9,884,214	110062	625,670,746	9,603,408
GRAIN ELEVATORS (+)	37.60	38.30	08/06/12	38.40	36.50	41,697,653	60,000,000	582772	2,256,000,000	29,800,523
CHEVRON (+)	165.10	166.00	08/06/12	166.00	164.00	28,602,854	120,000,000	479834	19,812,000,000	119,609,916
DANKOTUWA PORCEL	9.10	9.10	08/06/12	9.50	9.10	8,854,215	72,245,742	124616	657,436,252	67,887,047
DIPPED PRODUCTS	89.90	90.00	08/06/12	90.00	89.90	4,295,779	59,861,512	953000	5,381,549,929	56,408,918
HAYLEYS EXPORTS	19.90	19.90	08/06/12	20.00	19.90	11,651	8,000,000	6070	159,200,000	7,446,072

Daily Movements Equity on 08th June 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										
KELANI CABLES	63.00	63.00	07/06/12	0.00	0.00	35,468	21,800,000	0	1,373,400,000	20,621,302
KELANI TYRES	24.50	24.60	08/06/12	25.00	23.80	9,626,196	80,400,000	697707	1,969,800,000	78,654,490
LANKA ALUMINIUM	15.70	15.70	08/06/12	15.70	15.70	6,893,430	13,702,823	16	215,134,321	13,475,108
LANKA CERAMIC	60.00	60.00	07/06/12	0.00	0.00	20,000	30,000,000	0	1,800,000,000	29,724,223
LANKA FLOORTILES	62.00	62.00	08/06/12	62.00	62.00	927,143	53,050,410	124744	3,289,125,420	52,535,865
LANKA WALLTILE	55.80	56.00	08/06/12	56.00	53.20	905,227	54,600,000	5815838	3,046,680,000	52,925,847
LAXAPANA	5.90	5.90	08/06/12	5.90	5.80	118,662	39,000,000	51598	230,100,000	37,497,996
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	4.90	4.90	08/06/12	5.00	4.90	238,211,998	950,086,080	2212070	4,655,421,792	921,364,067
PRINTCARE PLC	26.00	27.00	08/06/12	27.00	26.00	198,690	85,966,670	2627	2,235,133,420	60,689,690
REGNIS (+)	94.00	94.00	08/06/12	94.00	94.00	5,141,566	9,658,168	453644	907,867,792	9,456,572
RICH PIERIS EXP	16.50	16.50	08/06/12	16.50	15.80	56,483	11,163,745	40459	184,201,793	11,053,911
ROYAL CERAMIC	92.50	92.50	08/06/12	93.80	92.00	3,036,090	110,789,384	6100965	10,248,018,020	109,243,274
SAMSON INTERNAT.	77.50	75.00	08/06/12	80.00	75.00	104,590	3,847,974	235	298,217,985	3,424,117
SINGER IND. (+)	159.80	159.90	08/06/12	160.00	147.50	3,230,449	3,846,300	562150	614,638,740	3,752,635
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	10.50	10.50	08/06/12	10.50	10.50	67,454	27,372,000	31500	287,406,000	27,110,536
TEXTURED JERSEY	7.60	7.60	08/06/12	7.80	7.60	270,810,626	655,002,440	1140777	4,978,018,544	391,861,486
TOKYO CEMENT[X.0000]	19.00	19.00	08/06/12	19.00	18.80	12,702,798	101,250,000	3184082		100,986,937
TOKYO CEMENT	29.90	29.90	08/06/12	30.00	28.50	69,311,777	202,500,000	2018525	6,054,750,000	62,713,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	6.80	8.30	08/06/12	8.30	6.80	70,600	307,526,310	1717	2,091,178,908	306,520,810
ORIENT GARMENTS	10.60	11.00	08/06/12	11.20	10.30	46,400	54,916,656	113687	582,116,554	54,901,056
DEFAULT BOARD										
LANKA CEMENT (+)	7.00	7.00	08/06/12	7.00	6.70	759,370	173,510,748	302788	1,214,575,236	31,096,993
SIERRA CABL	2.20	2.20	08/06/12	2.20	2.10	4,558,409	537,512,430	42035	1,182,527,346	219,535,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	182.00	182.00	08/06/12	182.00	179.00	323,659	9,124,318	217720	1,660,625,876	8,530,036
DIMO	586.40	590.00	08/06/12	590.00	576.00	76,957	8,876,437	1224903	5,205,142,657	8,310,825
LANKA ASHOK	1,845.00	1845.00	08/06/12	1845.00	1845.00	1,025,902	3,620,843	3690	6,680,455,335	1,061,615
SATHOSA MOTORS	166.20	165.00	08/06/12	184.90	165.00	2,900	6,033,622	354835	1,002,787,976	5,926,807
AUTODROME	713.00	713.00	05/06/12	0.00	0.00	69,191	1,200,000	0	855,600,000	1,113,948
UNITED MOTORS	75.60	73.60	08/06/12	76.00	73.50	21,704,080	67,267,084	2317049	5,085,391,550	60,562,824
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	720.20	720.20	08/06/12	721.10	720.00	21,900,937	102,000,000	180099	73,460,400,000	94,726,708
GOOD HOPE	1,206.00	1206.00	07/06/12	0.00	0.00	6,760,942	6,871,307	0	8,286,796,242	6,530,602
INDO MALAY	1,422.00	1422.00	07/06/12	0.00	0.00	6,841,945	6,998,400	0	9,951,724,800	6,387,854
SELINSING	1,100.70	1100.70	08/06/12	1100.70	1100.70	6,811,683	6,940,080	63841	7,638,946,056	6,726,704
SHALIMAR	891.00	891.00	07/06/12	0.00	0.00	5,794,338	6,940,080	0	6,183,611,280	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	28.20	28.20	08/06/12	29.30	28.00	3,882,700	25,000,000	9487	705,000,000	23,211,960
BALANGODA (+)	18.40	18.80	08/06/12	18.80	18.00	351,900	23,636,363	233549	434,909,079	21,996,350
BOGAWANTALAWA	7.20	7.20	08/06/12	7.30	7.10	75,634	83,750,000	16556	603,000,000	79,936,107
HAPUGASTENNE (+)	42.90	42.90	08/06/12	42.90	42.90	10,722,970	46,315,789	3260	1,986,947,348	44,249,861
HORANA	18.00	18.00	08/06/12	18.50	18.00	1,590,675	25,000,000	134601	450,000,000	22,998,496
KAHA WATTE (+)	25.20	28.00	08/06/12	28.00	25.10	3,839,936	79,889,805	9381	2,013,223,086	77,782,599
KEGALLE	92.00	92.00	08/06/12	95.80	92.00	781,588	25,000,000	1081722	2,300,000,000	23,380,314
KELANI VALLEY (+)	90.00	90.00	07/06/12	0.00	0.00	276,900	34,000,000	0	3,060,000,000	32,080,891
KOTAGALA	60.80	60.80	08/06/12	61.00	60.80	905,816	32,000,000	470737	1,945,600,000	25,396,039
MADULSIMA (+)	8.10	8.10	08/06/12	8.40	8.00	179,900	29,000,000	32637	234,900,000	26,918,584
MALWATTE (+)	3.30	3.30	08/06/12	3.40	3.20	14,288,728	224,590,160	211752	741,147,528	205,147,200
MALWATTE[X.0000] (+)	2.90	2.90	07/06/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	13.00	13.00	08/06/12	13.00	12.90	341,400	26,976,744	1316	350,697,672	25,352,871
NAMUNUKULA	55.60	55.00	08/06/12	60.00	55.00	304,599	23,750,000	730381	1,320,500,000	21,781,126
TALAWAKELLE (+)	15.50	15.70	08/06/12	15.80	14.90	74,400	23,750,000	6266	368,125,000	21,816,344
WATAWALA	6.90	6.90	08/06/12	7.00	6.80	9,519,230	236,666,670	39706	1,633,000,023	100,687,250
DIRI SAVI BOARD										
ELPITIYA	9.70	9.70	08/06/12	9.70	9.50	1,764,633	72,866,428	21163	706,804,352	31,764,412
MET. RES. HOL.	14.00	14.00	06/06/12	0.00	0.00	6,890,992	17,264,802	0	241,707,228	16,689,478
UDAPUSSELLAWA (+)	18.00	18.90	08/06/12	18.90	18.00	3,760,942	19,398,850	2666	349,179,300	18,602,067

Daily Movements Equity on 08th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	18.00	18.80	08/06/12	18.90	18.00	1,821,100	125,200,002	661769	2,253,600,036	30,937,401
HYDRO POWER	5.10	5.00	08/06/12	5.20	5.00		109,088,112	215116	556,349,371	109,000,112
LANKA IOC	16.20	16.20	08/06/12	16.30	16.20	412,448,526	532,529,905	220940	8,626,984,461	529,417,305
PANASIAN POWER	2.20	2.20	08/06/12	2.30	2.20	282,363,201	500,000,000	275445	1,100,000,000	498,802,200
VALLIBEL	4.90	4.90	08/06/12	4.90	4.80	166,183,322	747,109,731	49226	3,660,837,682	698,281,664
VIDULLANKA	4.80	4.80	08/06/12	4.90	4.80	1,895,768	432,877,600	209	2,077,812,480	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	17.90	17.90	08/06/12	18.00	17.70	709,808	335,000,086	327368	5,996,501,539	334,302,500
LAUGFS GAS[X.0000]	11.20	11.20	08/06/12	11.50	11.20	1,477,910	52,000,000	10726890		51,452,200
MACWOODS ENERGY	11.00	11.00	08/06/12	11.00	11.00	2,153,930	100,000,000	1177	1,100,000,000	100,000,000
SERVICES										
MAIN BOARD										
JOHN KEELLS	59.20	57.60	08/06/12	59.50	57.60	274,984	60,800,000	35510	3,599,360,000	60,141,460
LAKE HOUSE PRIN.	79.60	79.90	08/06/12	79.90	79.40	9,600	2,937,245	19900	233,804,702	1,328,138
MERC. SHIPPING	120.00	120.00	06/06/12	0.00	0.00	1,393,832	2,844,990	0	341,398,800	1,443,922
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.70	4.70	08/06/12	4.70	4.60	313,250	114,000,000	119220	535,800,000	113,779,700
DEFAULT BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
KALAMAZOO	1,919.20	1950.00	31/05/12	0.00	0.00	2,802	50,000	0	95,960,000	45,895
PARAGON	1,300.00	1300.00	31/05/12	0.00	0.00	5,244	100,028	0	130,036,400	89,067
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	933.80	930.20	07/06/12	0.00	0.00	11,023	2,535,458	0	2,367,610,680	2,499,837
GESTETNER	146.80	155.00	07/06/12	0.00	0.00	1,174,698	2,278,125	0	334,428,750	1,697,725
HUNTERS	243.00	243.00	08/06/12	243.00	239.90	848,243	5,145,000	93025	1,250,235,000	1,458,599
COL PHARMACY	500.30	500.00	08/06/12	509.00	495.00	42,300	1,272,857	95071	636,810,357	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.60	5.60	08/06/12	5.70	5.60	7,393,197,619	8,143,778,405	49110	45,605,159,068	7,974,562,850
SLT (+)	42.80	42.00	08/06/12	43.00	38.10	809,249,705	1,804,860,000	732159	77,248,008,000	1,799,259,932
TRADING										
MAIN BOARD										
BROWNS	109.00	109.00	08/06/12	110.00	108.90	6,651,741	70,875,000	402491	7,725,375,000	61,630,445
C.W.MACKIE	58.30	56.50	08/06/12	58.50	56.50	73,899	35,988,556	656637	2,098,132,815	23,679,891
CFT	4.30	4.30	08/06/12	4.30	4.20	495,900	140,196,000	9360	602,842,800	129,840,200
EASTERN MERCHANT	7.50	7.50	08/06/12	7.60	7.50	13,430,420	117,446,000	25540	880,845,000	99,349,880
RADIANT GEMS	45.50	47.00	08/06/12	47.00	43.00	449,249	2,400,000	519969	109,200,000	1,343,422
SINGER SRI LANKA (+)	83.00	83.00	08/06/12	83.00	80.00	108,141,352	125,209,610	793750	10,392,397,630	122,538,237
DIRI SAVI BOARD										
TESS AGRO	2.00	2.00	08/06/12	2.00	1.90	6,623,120	180,000,000	404524	360,000,000	177,677,370
DEFAULT BOARD										
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,415

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,251.22	10,266.76	13,492.55	13,509.91	97,177,596	4,845,475	1,437
BEVERAGE FOOD AND TOBACCO	12,628.40	12,566.54	17,878.29	17,790.71	48,681,218	758,601	334
CHEMICALS AND PHARMACEUTICALS	7,241.83	7,232.30	9,818.83	9,805.91	2,342,200	192,480	120
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,155.14	2,104.95	3,080.22	3,008.48	2,404,555	94,586	75
DIVERSIFIED HOLDINGS	1,626.43	1,613.26	1,800.95	1,786.37	93,140,764	1,834,429	544
FOOTWEAR AND TEXTILES	678.86	676.05	879.08	875.44	879,950	26,485	37
HEALTH CARE	434.67	433.52	488.72	487.43	1,793,195	237,140	87
HOTELS AND TRAVELS	3,063.10	2,999.02	3,466.20	3,393.69	6,968,147	681,349	436
INVESTMENT TRUSTS	15,832.57	15,443.62	16,749.84	16,338.35	2,241,585	303,642	193
INFORMATION TECHNOLOGY	97.82	96.46	105.00	103.54	807,691	155,263	66
LAND AND PROPERTY	428.91	418.81	545.65	532.80	2,522,504	199,081	196
MANUFACTURING	2,248.86	2,213.01	3,152.80	3,102.54	26,578,758	1,435,823	554
MOTORS	14,496.25	14,284.23	17,996.57	17,733.36	4,118,198	36,167	87
OIL PALMS	100,745.13	100,825.02	117,357.46	117,450.53	243,940	308	12
PLANTATIONS	633.41	642.39	823.38	835.05	3,005,180	132,207	202
POWER AND ENERGY	85.21	85.51	92.85	93.18	12,478,139	1,180,792	178
SERVICES	18,087.72	17,478.11	27,988.84	27,045.54	174,630	26,250	16
STORES AND SUPPLIES	18,687.40	18,702.60	19,959.98	19,976.21	188,096	576	26
TELECOMMUNICATIONS	137.38	132.14	168.33	161.91	781,268	26,651	46
TRADING	13,796.32	13,699.07	15,343.29	15,235.14	2,812,271	254,868	186
					309,339,883	12,422,173	4,832

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	63,849,801,088	1,529,981,303,412
Domestic	47,508,632,875	1,128,867,782,883
Foreign	16,341,168,213	401,113,520,529

DEBT MARKET

Corporate Debt	Today	Prv.Day 01-JUN-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	257,081	2,410,962	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	2,400	21,200	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	1	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 08th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-06-2012	100.59	106.70	106.64	100.00 16/06/11	15/06/16	24/06/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-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-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-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		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
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-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
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-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
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-15/11/14A11.6		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
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
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/07/12	222,650	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	30/06/12	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
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
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-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/06/12	2,089,550	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 08th June 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 08th June 2012

Board				Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
TOM				BFN	BC 15/06/16A13	106.6976873	10.93	2,400	257,080.90	16-JUN-11	15-JUN-16

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk , Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
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- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.lk, Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com, Website: www.firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: www.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 Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
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- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrengacapital.com Website: www.arrengacapital.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. Galle Branch: Tel : 091-7200852/ 0773-409243

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- **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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Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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BRANCHES

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

KANDY BRANCH

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Member Firms

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

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

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

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

Member Firms

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

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd