

Wednesday May 9, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,256.79	5,295.60	
Milanka Price Index	4,714.29	4,741.69	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,424.05	6,471.37
TRI on Milanka Shares (MTRI)	5,809.92	5,843.69

TOTAL TURNOVER (Rs.)

Equity	543,988,241
Closed End Funds	183,650
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,956,567,950,465	2,016,910,380,321	(11.62)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	543,988,241	183,650	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	249,934,954	183,650	
Domestic Sales	528,790,698	183,650	
Foreign Purchases	294,053,288	0	
Foreign Sales	15,197,544	0	
Volume of Turnover (No.)	34,000,708	3,270	
Domestic	31,907,881	3,270	
Foreign	2,092,827	0	
Trades (No.)	5,690	5	
Domestic	5,419	5	
Foreign	271	0	
PER	13.50	0.00	
PBV	1.74	0.00	
DY	1.93	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	228	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HARISCHANDRA	1655.20	2480.70	825.50	49.87	2482.00	2480.00	3	7,442.00	3
AUTODROME	702.00	790.00	88.00	12.54	790.00	790.00	1	790.00	1
EQUITY TWO PLC	17.20	18.70	1.50	8.72	18.70	18.70	2,700	50,490.00	1
SHALIMAR	822.00	878.90	56.90	6.92	878.90	878.90	3	2,636.70	1
SOFTLOGIC FIN	30.00	32.00	2.00	6.67	32.00	32.00	100	3,200.00	1
COCO LANKA	46.60	49.20	2.60	5.58	50.70	46.50	6,300	311,069.00	19
KOTAGALA	70.10	74.00	3.90	5.56	74.00	74.00	4,000	296,000.00	1
HNB	151.10	159.00	7.90	5.23	159.00	152.00	83,608	12,899,411.00	18
HOTELS CORP.	20.00	21.00	1.00	5.00	21.90	20.10	400	8,570.00	3
AMAYA LEISURE	71.60	75.00	3.40	4.75	75.00	74.80	29,630	2,222,190.00	23

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CFI	213.10	165.00	(48.10)	(22.57)	165.00	164.40	400	65,970.00	13
ORIENT GARMENTS	15.80	13.70	(2.10)	(13.29)	14.20	13.70	38,304	534,626.00	22
CEYLON LEATHER	80.80	70.40	(10.40)	(12.87)	74.00	70.00	14,643	1,042,706.80	39
CITRUS LEISURE [W]	5.70	5.00	(0.70)	(12.28)	5.60	4.90	68,775	348,715.60	44
ENTRUST SEC	16.50	14.50	(2.00)	(12.12)	16.00	14.50	5,720	83,480.00	11
MORISONS [X]	119.00	105.00	(14.00)	(11.76)	105.00	105.00	345	36,225.00	1
DURDANS [X]	61.90	55.00	(6.90)	(11.15)	55.00	55.00	2,500	137,500.00	2
MULTI FINANCE	16.70	14.90	(1.80)	(10.78)	16.00	14.70	24,400	369,390.00	38
LOLC	45.70	40.80	(4.90)	(10.72)	45.20	40.20	7,907	341,912.50	43
COL PHARMACY	581.00	521.00	(60.00)	(10.33)	581.00	520.10	688	384,771.40	28

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,257	5,296	6,074	6,075	5,010	(13.46)
MPI	4,714	4,742	5,229	5,240	4,354	(9.85)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012

(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012




One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Ceylon Tobacco Company PLC	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
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
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
Piramal Glass Ceylon PLC	0.36	First & Final	07-08-2012	08-08-2012	16-08-2012

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

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

DEFAULT BOARD

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

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.
Agalawatte Plantations PLC	19-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	4.00 p.m.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Union Bank of Colombo PLC	29-05-2012	Head Office Building, Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial Conference Hall, Baudhaloka Mawatha, Colombo 07.	10.00am

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Chilaw Finance Limited	15-05-2012	'Royal Lotus Reception Hall', No.44A, Kurunegala Road, Chilaw	10.00 a.m.
Access Engineering Limited	18-05-2012	Kings Court, Cinnamon Lakeside Hotel, Colombo 2	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	After AGM

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
Board of Directors of the CSE / CDS as at 1st May 2012 <u>Elected Directors</u> Mr. Krishan Balendra - Chairman Mr. Vajira Kulatilaka - Director Dr. Saman Kelegama – Director Mr. M R Prelis - Director Mr. R Theagarajah-Director <u>Appointed Directors</u> Mr. Dakshitha T W Thalagodapitiya - Director Mr. Hiran M C de Alwis - Director Ms. Roshani Kobbekaduwa - (Secretaries to Board)	02-05-2012

CORPORATE DISCLOSURES

Company	Subject	Date
Agstar Fertilizers Limited	<u>Announcement</u> The company informs that the following Special Resolution was unanimously passed at the Extraordinary General Meeting of the Company held at 4.00 p.m. on 8 th May 2012. “It is hereby resolved that further to the shares of the Company being listed on the DiriSavi Board of the Colombo Stock Exchange, by way of an Introduction, the status of the Company be and is hereby changed from Limited to PLC.”	09-05-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED

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

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

Company
Union Bank of Colombo PLC

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

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

Company
Senkadagala Finance PLC
Royal Ceramics Lanka PLC

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 25TH MARCH 2012 (UNAUDITED)

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

Company
Union Chemicals Lanka PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Union Bank of Colombo PLC	Mr. A. I. Lovell	30-04-2012	200,000	Price Range 16.50 to 19.00
Tokyo Cement Company (Lanka) PLC	Mr. Edgar Gunatunga	25-04-2012	2,212	37.00
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	04-05-2012	200	13.20
Vidullanka PLC	Mr. Riyaz Sangani	04-05-2012	5,000	5.70
Sampath Bank PLC	Mr. Ranjith Samaranyake	02-05-2012	19,495 (Under ESOP)	80.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
P C House PLC	PCH Holdings Limited Mr. S. H. M. Rishan	08-05-2012	3,000,000	8.80
Citrus Leisure PLC	Divasa Equity (Pvt) Ltd. Mr. D. S. Jayaweera Mr. S. A. Ameresekere	08-05-2012	6,400	24.30

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
PC House PLC	Mr. S. H. M. Rishan	08-05-2012	3,000,000	8.80
On'ally Holdings PLC	Dr. S. A. Gulamhusein	26-04-2012	500	54.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Nation Lanka Finance PLC	Anilana Hotels and Properties Ltd. Mr. Asanga Senaviratne	08-05-2012	2,698,741	10.00
Nation Lanka Finance PLC	Investor Access Equities (Pvt) Ltd., Mr. Asanga Senaviratne	08-05-2012	2,500,000	10.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Amitha Lal Gooneratne	Alternate Director to Mr. N. De S. D. Aditya	Distilleries Company of Sri Lanka PLC	08-05-2012
Mr. Hafeez Rajudin	Managing Director	Arpico Finance Co. PLC	01-06-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. R. Bandaranayake	Managing Director	Arpico Finance Co. PLC	31-05-2012
Mrs. L. R. Panabokke *	Director / Chairperson	Mahaweli Reach Hotels PLC	27-04-2012

*The company regretfully inform the demise of the said Director.

CHANGES TO COMPANY SECRETARIES

Company Name	Change of Company Secretaries	Effective Date
Merchant Bank of Sri Lanka PLC	Mrs. Karnika Jayatilake has been appointed as the Company Secretary in place of Mrs. Marina Phillips who has resigned from the said post.	09-05-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	19,995	70.50		15	BAIRAH FARM	400	120.10		2
A.SPEN.HOT.HOLD.	3,270	70.00		3	BAIRAH FARM	835	120.00	1.00	3
A.SPEN.HOT.HOLD.	100	70.50		1	BALANGODA	10,650	22.00	0.50	7
A.SPEN.HOT.HOLD.	6,730	70.00	0.50	5	BERUWELA WALKINN	200	70.70	0.40	2
ACL	1,232	56.10		5	BLUE DIAMONDS	7,000	5.40		2
ACL	200	58.40		1	BLUE DIAMONDS	3,000	5.30		1
ACL	800	58.50		2	BLUE DIAMONDS	1,400	5.20		3
ACL PLASTICS	100	90.50		1	BLUE DIAMONDS	6,000	5.10		3
ACL PLASTICS	100	89.80		1	BLUE DIAMONDS	105,000	5.00		16
ACL PLASTICS	1,000	90.50		1	BLUE DIAMONDS	4,900	4.90		1
ACME	3,000	15.10		6	BLUE DIAMONDS	14,000	5.00		4
ACME	1,000	15.30		1	BLUE DIAMONDS	4,500	5.10		1
ACME	500	15.20		1	BLUE DIAMONDS	45,500	5.00		9
ACME	923	15.10		5	BLUE DIAMONDS	33,200	5.10		4
ACME	4,500	15.00		3	BLUE DIAMONDS	90,300	5.00		15
ACME	1,000	14.60		3	BLUE DIAMONDS	1,000	4.90		1
ACME	700	14.90		1	BLUE DIAMONDS	3,001	5.00		3
ACME	600	15.00		1	BLUE DIAMONDS	67,100	4.90		7
ACME	500	14.90		1	BLUE DIAMONDS	10,700	4.90		2
ACME	400	14.60		1	BLUE DIAMONDS	90,273	4.80		25
ACME	1,000	15.00	1.10	1	BLUE DIAMONDS	4,816	4.70	0.50	1
AGALAWATTE	100	38.90		1	BLUE DIAMONDS[X.0000]	18,000	2.20		5
AGALAWATTE	200	37.20		2	BLUE DIAMONDS[X.0000]	15,000	2.10		5
AGALAWATTE	200	37.00		1	BLUE DIAMONDS[X.0000]	2,000	2.20		1
AGALAWATTE	210	38.50		2	BLUE DIAMONDS[X.0000]	373,072	2.10		51
AGALAWATTE	700	37.60		1	BLUE DIAMONDS[X.0000]	6,100	2.20		1
AGALAWATTE	555	37.20		5	BLUE DIAMONDS[X.0000]	47,100	2.10		3
AGALAWATTE	325	37.00		1	BLUE DIAMONDS[X.0000]	354,472	2.20		26
AGALAWATTE	490	37.00	4.00	1	BLUE DIAMONDS[X.0000]	31,300	2.30		14
AHOT PROPERTIES	100	78.00		1	BLUE DIAMONDS[X.0000]	401,830	2.20		5
AHOT PROPERTIES	1,000	77.40	0.10	1	BLUE DIAMONDS[X.0000]	100	2.30		1
AITKEN SPENCE	100	112.70		1	BLUE DIAMONDS[X.0000]	23,200	2.20		6
AITKEN SPENCE	7,800	112.00		8	BLUE DIAMONDS[X.0000]	19,972	2.10		7
AITKEN SPENCE	3,100	112.50	2.40	7	BLUE DIAMONDS[X.0000]	1,100	2.20		2
ALLIANCE	830	530.00	15.00	2	BLUE DIAMONDS[X.0000]	438,228	2.10		48
ALUFAB	200	17.90	0.20	2	BLUE DIAMONDS[X.0000]	86,000	2.00		3
AMAYA LEISURE	300	74.80		1	BLUE DIAMONDS[X.0000]	6,500	2.10		3
AMAYA LEISURE	29,330	75.00	3.40	22	BLUE DIAMONDS[X.0000]	6,500	2.00		1
ARPICO	450	85.00	4.90	1	BLUE DIAMONDS[X.0000]	1,900	2.10		2
ASCOT HOLDINGS	140,000	205.00		1	BLUE DIAMONDS[X.0000]	8,200	2.00		2
ASCOT HOLDINGS	8,750	200.00		26	BLUE DIAMONDS[X.0000]	36,500	2.10		4
ASCOT HOLDINGS	200	195.00		1	BLUE DIAMONDS[X.0000]	35,000	2.00		7
ASCOT HOLDINGS	400	200.00		2	BLUE DIAMONDS[X.0000]	10,500	2.10		2
ASIA CAPITAL	500	37.00		1	BLUE DIAMONDS[X.0000]	35,500	2.00	0.20	5
ASIA CAPITAL	400	36.90		2	BOGALA GRAPHITE	1,100	19.00 XD		8
ASIA CAPITAL	2,000	37.00		6	BOGALA GRAPHITE	100	19.00 XD	1.10	2
ASIA CAPITAL	1,305	36.90		3	BOGAWANTALAWA	100	8.30		2
ASIA CAPITAL	500	37.00		1	BOGAWANTALAWA	1,500	8.10		2
ASIRI	16,900	7.60		16	BOGAWANTALAWA	375	8.00		2
ASIRI SURG	619	7.30		1	BOGAWANTALAWA	200	8.10		1
ASIRI SURG	2,000	7.40		2	BOGAWANTALAWA	1,300	8.10		3
ASIRI SURG	100	7.30		1	BOGAWANTALAWA	4,400	8.00	0.20	5
ASIRI SURG	500	7.70		1	BROWNS	100	152.00		1
ASIRI SURG	2,000	7.50	0.10	2	BROWNS	547	148.00		3
AVIVA NDB	100	180.00	3.90	1	BROWNS	100	150.00		1
BAIRAH FARM	350	120.00		3	BROWNS	100	149.90	0.10	1
BAIRAH FARM	100	120.10		1	BROWNS BEACH	70,199	14.00		22
BAIRAH FARM	3,481	120.00		10	BROWNS BEACH	100	14.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BUKIT DARAH	110	874.00			2 LEATHER[W.0013]				
BUKIT DARAH	101	872.00		6.50	3 CEYLON	104,042	7.80		11
C T LAND	400	22.60			2 LEATHER[W.0013]				
C T LAND	100	22.50			1 CEYLON	900	8.40		1
C T LAND	500	22.40			1 LEATHER[W.0014]				
C T LAND	1,250	22.30			1 CEYLON	1,280	7.60		1
C T LAND	2,000	22.20			2 LEATHER[W.0014]				
C T LAND	1,000	22.40			3 CEYLON	7,060	7.70		11
C T LAND	1,200	22.50			1 LEATHER[W.0014]				
C T LAND	1,200	22.50			2 CEYLON	3,110	7.60	0.20	3
C T LAND	3,000	22.40			2 LEATHER[W.0014]				
C T LAND	200	22.20			1 CEYLON TOBACCO	100	690.00		1
C T LAND	900	22.10		0.60	2 CEYLON TOBACCO	100	691.00		1
C.W.MACKIE	303	63.70			2 CEYLON TOBACCO	100	686.10		1
C.W.MACKIE	200	63.60			1 CEYLON TOBACCO	155	685.00		4
C.W.MACKIE	4,995	63.50		3.80	4 CFI	350	165.00	48.10	11
CARGILLS	937	166.00			5 CFT	1,100	5.10		5
CARSONS	150	469.50			1 CFT	4,400	5.00		5
CARSONS	9,850	469.80			4 CHEMANEX	100	87.00		1
CARSONS	200	456.10			1 CHEMANEX	200	86.00	4.00	2
CARSONS	280	456.00			1 CHEV RON	20,100	168.90		8
CARSONS	1,001	468.80			1 CHEV RON	100	168.80		2
CARSONS	3,989	468.90			2 CHEV RON	205	168.60		3
CDB	500	36.50			1 CHEV RON	200	168.10		1
CDB	100	37.00		1.00	1 CHEV RON	14,330	168.00		8
CENTRAL FINANCE	167	151.00			2 CHEV RON	100	167.10		1
CENTRAL FINANCE	500	149.50			1 CHEV RON	100	167.00	1.80	1
CENTRAL FINANCE	100	145.20			1 CIC	100	98.00		1
CENTRAL FINANCE	220	145.10			4 CIC	100	99.80		1
CENTRAL FINANCE	693	145.00			1 CIC	100	96.50	3.50	1
CENTRAL FINANCE	107	150.50			1 CIC[X.0000]	200	62.10		1
CENTRAL IND.	300	63.50			3 CIC[X.0000]	1,000	62.20		1
CENTRAL IND.	500	62.50			1 CIC[X.0000]	300	62.10		1
CENTRAL IND.	400	63.50		0.50	3 CIC[X.0000]	1,700	62.00		2
CEYLINCO INS.	1,074	900.00		99.90	6 CIC[X.0000]	1,300	62.00		2
CEYLINCO INS.[X.0000]	100	319.90	9.90		1 CIC[X.0000]	300	61.60		2
CEYLON GUARDIAN	515	185.10			2 CIC[X.0000]	300	62.00		1
CEYLON GUARDIAN	600	185.00			2 CIC[X.0000]	100	61.60		1
CEYLON GUARDIAN	3,974	180.00			1 CIC[X.0000]	700	61.50		1
CEYLON GUARDIAN	100	182.20			1 CIC[X.0000]	1,180	62.00	2.50	1
CEYLON GUARDIAN	1,000	182.00			1 CIFL	230	4.70		1
CEYLON GUARDIAN	100	180.10			1 CIFL	2,080	4.80		4
CEYLON GUARDIAN	12,026	180.00		5.20	4 CIFL	7,720	4.90		8
CEYLON INV.	1,683	70.00			4 CIFL	1,000	4.80		1
CEYLON INV.	128	70.10	0.10		1 CIFL	2,900	4.60		3
CEYLON LEATHER	2,300	74.00			6 CIFL	12,400	4.50		6
CEYLON LEATHER	2,325	72.00			8 CIFL	100	4.60		1
CEYLON LEATHER	1,171	70.70			1 CIFL	2,050	4.50	0.20	2
CEYLON LEATHER	1,200	70.60			2 CIT	900	150.00	5.00	11
CEYLON LEATHER	1,000	70.50			1 CITRUS LEISURE	500	24.10		2
CEYLON LEATHER	1,500	70.20			2 CITRUS LEISURE	10,910	24.00		4
CEYLON LEATHER	1,593	70.00			4 CITRUS LEISURE	1,000	24.50		1
CEYLON LEATHER	2,689	70.00			8 CITRUS LEISURE	10,090	24.00		3
CEYLON LEATHER	800	71.80		9.00	2 CITRUS LEISURE	910	24.00		1
CEYLON LEATHER[W.0013]	1,900	8.40			1 CITRUS LEISURE	500	24.40		2
CEYLON LEATHER[W.0013]	2,800	7.70			1 CITRUS LEISURE	190	24.00		2
CEYLON LEATHER[W.0013]	2,000	7.80			2 CITRUS LEISURE	200	23.90		1
CEYLON LEATHER[W.0013]					1 CITRUS LEISURE	4,352	23.50		1
CEYLON LEATHER[W.0013]					1 CITRUS LEISURE	2,000	23.10		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	21,296	23.00			5 COLOMBO LAND	3,799	35.90		1
CITRUS LEISURE	900	23.10			1 COLOMBO LAND	6,500	36.00		1
CITRUS LEISURE	700	23.90			1 COLOMBO LAND	900	35.90		2
CITRUS LEISURE	1,912	24.00			2 COLOMBO LAND	3,600	36.00		2
CITRUS LEISURE	100	23.20			1 COLOMBO LAND	10,001	35.50		5
CITRUS LEISURE	100	23.90			1 COLOMBO LAND	1,900	35.30		4
CITRUS LEISURE	3,100	23.20		1.00	4 COLOMBO LAND	3,500	35.20		2
CITRUS LEISURE[W.0018]	166,996	0.30		14	COLOMBO LAND	2,800	35.10		3
CITRUS LEISURE[W.0018]	30,100	0.20		2	COLOMBO LAND	29,001	35.00	2.60	7
CITRUS LEISURE[W.0018]	96,356	0.30		11	COLONIAL MTR	110	205.00	9.00	4
CITRUS LEISURE[W.0018]	670	0.40		2	COMMERCIAL BANK	3,332	105.00		4
CITRUS LEISURE[W.0018]	5,000	0.30		2	COMMERCIAL BANK	2,397	104.90		2
CITRUS LEISURE[W.0019]	9,200	5.50		8	COMMERCIAL BANK	1,700	104.50		7
CITRUS LEISURE[W.0019]	6,000	5.20		3	COMMERCIAL BANK	351	104.20		1
CITRUS LEISURE[W.0019]	2,400	5.10		3	COMMERCIAL BANK	2,842	104.50		4
CITRUS LEISURE[W.0019]	15,500	5.00		12	COMMERCIAL BANK	201	104.90		1
CITRUS LEISURE[W.0019]	500	5.20		1	COMMERCIAL BANK	10,379	105.00		13
CITRUS LEISURE[W.0019]	2,900	5.00		4	COMMERCIAL BANK	1,029	104.60		1
CITRUS LEISURE[W.0019]	500	5.20		1	COMMERCIAL BANK	300	104.70		1
CITRUS LEISURE[W.0019]	8,000	5.00		4	COMMERCIAL BANK	100	105.30		1
CITRUS LEISURE[W.0019]	14,000	4.90		4	COMMERCIAL BANK	5,000	105.00		1
CITRUS LEISURE[W.0019]	9,774	5.00		0.70	3 COMMERCIAL BANK	1,000	104.60		1
CITY HOUSING	1,000	12.90		0.60	3 COMMERCIAL BANK	67,552	105.00		17
COCO LANKA	500	49.70			1 COMMERCIAL BANK	1,000	105.10		4
COCO LANKA	100	49.60			1 COMMERCIAL BANK	24,686	105.00		8
COCO LANKA	1,000	49.50			1 COMMERCIAL BANK	200	105.10		1
COCO LANKA	400	49.60			3 COMMERCIAL BANK	24,729	105.00		14
COCO LANKA	1,000	49.70			3 COMMERCIAL BANK	1,500	105.10		1
COCO LANKA	1,000	49.90			1 COMMERCIAL BANK	52,742	105.00		23
COCO LANKA	1,000	50.00			1 COMMERCIAL BANK	2,000	105.10		9
COCO LANKA	100	50.70			1 COMMERCIAL BANK	345,789	105.00	0.10	66
COCO LANKA	400	49.90			1 COMMERCIAL	100	79.20		2
COCO LANKA	110	46.80			2 BANK[X.0000]				
COCO LANKA	230	46.70			2 COMMERCIAL	617	79.70		4
COCO LANKA	100	46.60			1 BANK[X.0000]				
COCO LANKA	360	46.50		0.10	1 COMMERCIAL	605	79.60		1
COCO LANKA[X.0000]	8,900	33.00		0.10	1 BANK[X.0000]				
COL PHARMACY	100	581.00			6 COMMERCIAL	200	80.00		1
COL PHARMACY	350	565.00			1 BANK[X.0000]				
COLD STORES	100	91.10			7 COMMERCIAL	500	79.60		2
COLD STORES	304	91.20			2 BANK[X.0000]				
COLD STORES	100	91.50			3 COMMERCIAL	894	80.00		3
COLD STORES	696	91.20			1 BANK[X.0000]				
COLD STORES	500	91.10			1 COMMERCIAL	200	80.50		1
COLOMBO LAND	2,000	37.20			3 BANK[X.0000]				
COLOMBO LAND	3,500	37.10			1 COMMERCIAL	1,418	81.00		3
COLOMBO LAND	5,500	37.00			2 BANK[X.0000]				
COLOMBO LAND	5,100	36.50			3 COMMERCIAL	400	81.50		3
COLOMBO LAND	300	36.60			2 BANK[X.0000]				
COLOMBO LAND	1,700	36.50			2 COMMERCIAL	200	81.10		2
COLOMBO LAND	3,500	36.00			2 BANK[X.0000]				
COLOMBO LAND	1,000	35.50			3 COMMERCIAL	11,100	81.00	1.50	6
COLOMBO LAND	3,000	35.10			3 COMMERCIAL DEV.	105	81.40		2
COLOMBO LAND	10,400	35.00			1 DANKOTUWA PORCEL	1,125	13.50		3
COLOMBO LAND	400	35.30			1 DANKOTUWA PORCEL	1,165	13.10		2
COLOMBO LAND	100	35.50			3 DANKOTUWA PORCEL	9,520	13.00		11
COLOMBO LAND	3,000	35.80			1 DANKOTUWA PORCEL	800	12.90		3
COLOMBO LAND	4,400	35.50			1 DANKOTUWA PORCEL	6,299	12.80		7
					1 DANKOTUWA PORCEL	1,000	12.90		2
					2 DANKOTUWA PORCEL	301	12.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	1,400	12.60		3	ENVI. RESOURCES	75,016	14.40		28
DANKOTUWA PORCEL	900	12.50		2	ENVI. RESOURCES	22,714	14.30		7
DANKOTUWA PORCEL	4,699	12.30		1	ENVI. RESOURCES	400	14.40		1
DANKOTUWA PORCEL	2,550	12.60		3	ENVI. RESOURCES	29,887	14.30		7
DANKOTUWA PORCEL	4,349	12.40	0.80	8	ENVI. RESOURCES	22,000	14.20		8
DFCC BANK	12,571	120.00		6	ENVI. RESOURCES	23,300	14.30		5
DFCC BANK	21,060	120.10		4	ENVI. RESOURCES	300	14.10		1
DFCC BANK	2,147	120.00		4	ENVI. RESOURCES	8,213	14.30		4
DFCC BANK	1,605	120.00		5	ENVI. RESOURCES	500	14.50		1
DFCC BANK	3,000	120.00		7	ENVI. RESOURCES	1,000	14.40		1
DFCC BANK	16,049	120.00		5	ENVI. RESOURCES	1,000	14.30		1
DFCC BANK	100	120.10		1	ENVI. RESOURCES	21,786	14.20	0.30	8
DFCC BANK	20,728	120.00		5	ENVI. RESOURCES[W.0003]	1,100	5.30		2
DFCC BANK	100	119.90		1	ENVI. RESOURCES[W.0003]	5,200	5.20		3
DFCC BANK	7,811	120.00		5	ENVI. RESOURCES[W.0003]	22,300	5.10		9
DIALOG	1,001	6.00		2	ENVI. RESOURCES[W.0003]	2,500	5.20		2
DIALOG	2,450	6.00		5	ENVI. RESOURCES[W.0003]	6,602	5.10		1
DIALOG	58,355	5.90		23	ENVI. RESOURCES[W.0003]	3,300	5.20		3
DIALOG	1,700	5.80		2	ENVI. RESOURCES[W.0003]	22,000	5.10		12
DIALOG	2,070	5.90		5	ENVI. RESOURCES[W.0003]	25,100	5.20		8
DIALOG	70,000	5.80		17	ENVI. RESOURCES[W.0003]	500	5.10		1
DIALOG	13,400	5.90		5	ENVI. RESOURCES[W.0003]	86,500	5.20		20
DIALOG	1,900	5.80		4	ENVI. RESOURCES[W.0003]	17,100	5.10		11
DIALOG	3,750	5.90		5	ENVI. RESOURCES[W.0003]	2,000	5.20		1
DIALOG	40,000	5.80	0.10	6	ENVI. RESOURCES[W.0003]	5,000	5.30		4
DIMO	360	640.00		4	ENVI. RESOURCES[W.0003]	4,000	5.20	0.30	2
DIMO	100	631.00		1	ENVI. RESOURCES[W.0003]	2,000	5.70		1
DIMO	547	640.00	10.10	1	ENVI. RESOURCES[W.0006]	6,000	5.50		4
DIPPED PRODUCTS	1,500	94.00		2	ENVI. RESOURCES[W.0006]	2,000	5.40		3
DISTILLERIES	2,595	140.00		3	ENVI. RESOURCES[W.0006]	8,000	5.50		9
DISTILLERIES	300	139.80		1	ENVI. RESOURCES[W.0006]	5,000	5.40		3
DISTILLERIES	800	140.00		1	ENVI. RESOURCES[W.0006]	3,180	5.30		1
DISTILLERIES	100	139.80		1	ENVI. RESOURCES[W.0006]	6,000	5.40		3
DISTILLERIES	500	140.00	2.10	2	ENVI. RESOURCES[W.0006]	25,320	5.30		10
DOCKYARD	600	210.00		2	ENVI. RESOURCES[W.0006]	7,800	5.20		3
DOCKYARD	250	210.00	0.30	3	ENVI. RESOURCES[W.0006]	23,452	5.30		4
DOLPHIN HOTELS	10,500	28.50		5	ENVI. RESOURCES[W.0006]	4,500	5.20		5
DOLPHIN HOTELS	500	26.00	4.00	2	ENVI. RESOURCES[W.0006]	2,000	5.40		1
DUNAMIS CAPITAL	1,500	9.10	0.30	5	ENVI. RESOURCES[W.0006]				
DURDANS	100	72.20		2	ENVI. RESOURCES[W.0006]				
DURDANS[X.0000]	2,500	55.00	6.90	2	ENVI. RESOURCES[W.0006]				
EAST WEST	127,740	11.90	0.10	37	ENVI. RESOURCES[W.0006]				
EASTERN MERCHANT	2,000	9.70	0.30	1	ENVI. RESOURCES[W.0006]				
EDEN HOTEL LANKA	100	30.50		1	ENVI. RESOURCES[W.0006]				
EDEN HOTEL LANKA	3,000	31.10		8	ENVI. RESOURCES[W.0006]				
EDEN HOTEL LANKA	9,982	31.00	1.00	2	ENVI. RESOURCES[W.0006]				
ENVI. RESOURCES	1,972	14.70		1	ENVI. RESOURCES[W.0006]				
ENVI. RESOURCES	3,200	14.40		2	ENVI. RESOURCES[W.0006]				
ENVI. RESOURCES	9,700	14.60		6	ENVI. RESOURCES[W.0006]				
ENVI. RESOURCES	11,500	14.50		6	ENVI. RESOURCES[W.0006]				
ENVI. RESOURCES	2,400	14.60		1	ENVI. RESOURCES[W.0006]				
ENVI. RESOURCES	9,650	14.50		5	ENVI. RESOURCES[W.0006]				
ENVI. RESOURCES	900	14.60		3	ENVI. RESOURCES[W.0006]				
ENVI. RESOURCES	8,500	14.70		3	ENVI. RESOURCES[W.0006]				
ENVI. RESOURCES	1,500	14.80		1	ENVI. RESOURCES[W.0006]				
ENVI. RESOURCES	9,200	14.60		4	ENVI. RESOURCES[W.0006]				
ENVI. RESOURCES	7,970	14.40		2	ENVI. RESOURCES[W.0006]				
ENVI. RESOURCES	3,000	14.50		3	ENVI. RESOURCES[W.0006]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I.	17,200	5.20		5	GRAIN ELEVATORS	1,293	48.00		5
RESOURCES[W.0006]					GRAIN ELEVATORS	200	48.10		1
ENV.I.	7,800	5.10		4	GRAIN ELEVATORS	625	47.50		3
RESOURCES[W.0006]					GRAIN ELEVATORS	2,002	47.10		12
ENV.I.	100	5.30		1	GRAIN ELEVATORS	2,573	47.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	900	47.10		4
ENV.I.	2,000	5.10		2	GRAIN ELEVATORS	9,113	47.00		4
RESOURCES[W.0006]					GRAIN ELEVATORS	100	46.80		1
ENV.I.	1,818	5.20		3	GRAIN ELEVATORS	100	47.10	3.00	1
RESOURCES[W.0006]					HAYCARB	162	160.00	0.10	2
ENV.I.	5,960	5.30		4	HAYLEYS	100	350.50		2
RESOURCES[W.0006]					HAYLEYS - MGT	400	8.90	0.10	1
EQUITY	110	30.00		2	HDFC	200	58.50		2
EQUITY	160	29.00		2	HDFC	200	58.00		2
EQUITY TWO PLC	2,700	18.70	1.50	1	HDFC	550	56.40		3
EXPOLANKA	941,667	6.10		42	HDFC	103	56.00		1
FIRST CAPITAL	59,525	11.00		16	HDFC	1,997	55.10		3
FORT LAND	100	33.80		1	HDFC	100	57.90		1
FORT LAND	200	33.00		1	HDFC	550	55.00		4
FORT LAND	200	33.10		1	HDFC	100	54.50		1
FORT LAND	25,000	32.90		2	HDFC	2,047	54.00	4.60	2
FORT LAND	1,300	31.50		2	HEMAS HOLDINGS	5,000	23.00		3
FORT LAND	600	31.20		1	HEMAS HOLDINGS	7,000	23.50		1
FORT LAND	2,000	31.50		2	HEMAS HOLDINGS	4,020	23.00		5
FORT LAND	400	31.20		1	HEMAS HOLDINGS	300	22.70		1
FORT LAND	300	31.10		1	HEMAS HOLDINGS	32,600	23.00		12
FORT LAND	32,050	31.00		7	HEMAS POWER	1,000	20.20		1
FORT LAND	200	31.90		1	HEMAS POWER	8,000	20.10		2
FORT LAND	100	31.90		1	HEMAS POWER	300	20.20		2
GALADARI	100	17.80		1	HEMAS POWER	1,996	20.10		6
GALADARI	200	17.10		2	HNB	11,000	155.00		4
GALADARI	100	17.00		1	HNB	100	152.50		1
GALADARI	200	17.20		1	HNB	49,900	152.00		1
GALADARI	100	17.10		1	HNB	111	159.00		1
GALADARI	1,511	17.00		7	HNB	300	158.50		1
GRAIN ELEVATORS	400	50.80		2	HNB	22,108	159.00	7.90	8
GRAIN ELEVATORS	2,800	50.90		2	HNB[X.0000]	645	93.10		1
GRAIN ELEVATORS	100	50.00		1	HNB[X.0000]	12,806	94.00		12
GRAIN ELEVATORS	612	49.00		4	HNB[X.0000]	2,028	94.00		3
GRAIN ELEVATORS	200	50.40		1	HNB[X.0000]	2,313	94.00	0.10	2
GRAIN ELEVATORS	200	50.50		1	HORANA	200	23.60		1
GRAIN ELEVATORS	2,000	50.40		1	HORANA	5,000	23.50		3
GRAIN ELEVATORS	10,000	50.00		1	HORANA	498	23.10	0.50	1
GRAIN ELEVATORS	300	49.30		1	HOTEL SERVICES	10,440	16.60		5
GRAIN ELEVATORS	1,700	49.10		3	HOTEL SERVICES	3,660	16.50		7
GRAIN ELEVATORS	1,000	49.60		2	HOTEL SERVICES	700	16.00	0.60	2
GRAIN ELEVATORS	4,000	49.50		6	HOTEL SIGIRIYA	100	67.60		1
GRAIN ELEVATORS	1,150	49.10		2	HOTEL SIGIRIYA	900	67.50		1
GRAIN ELEVATORS	900	48.30		3	HOTEL SIGIRIYA	985	68.00	0.50	2
GRAIN ELEVATORS	3,001	48.20		4	HOTELS CORP.	200	21.90		1
GRAIN ELEVATORS	2,899	48.10		6	HOTELS CORP.	100	20.10		1
GRAIN ELEVATORS	100	48.90		1	HOTELS CORP.	100	21.80	1.80	1
GRAIN ELEVATORS	789	48.10		5	HUNAS FALLS	300	56.00	0.30	2
GRAIN ELEVATORS	300	48.30		2	HUNTERS	100	319.80		1
GRAIN ELEVATORS	100	48.50		1	HUNTERS	310	320.00	2.00	3
GRAIN ELEVATORS	550	48.30		2	HYDRO POWER	288	6.80		2
GRAIN ELEVATORS	2,627	48.10		7	HYDRO POWER	1,112	6.90		2
GRAIN ELEVATORS	273	48.00		2	HYDRO POWER	1,200	6.70		4
GRAIN ELEVATORS	10,820	48.00		6					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	9,200	6.50		0.30	6 LANKA FLOORTILES	114	60.20		1
JKH	500	200.50			1 LANKA FLOORTILES	1,000	62.50		1
JKH	1,100	201.00			2 LANKA FLOORTILES	1,975	60.20		5
JKH	200	202.00			2 LANKA FLOORTILES	2,500	62.00		3
JKH	450	201.00			4 LANKA FLOORTILES	3,750	61.00		1
JKH	250,000	202.00			2 LANKA FLOORTILES	1,500	61.00	0.80	1
JKH	200	200.50			2 LANKA HOSPITALS	100	28.60		1
JKH	100	201.00			1 LANKA HOSPITALS	500	28.50		1
JKH	100	200.50			1 LANKA HOSPITALS	600	28.00		2
JKH	15,742	201.00		12	12 LANKA HOSPITALS	100	29.30		1
JKH	100	200.90			1 LANKA HOSPITALS	700	28.10		6
JKH	1,676	200.00			5 LANKA HOSPITALS	1,000	28.50		1
JKH	4,944	199.90			6 LANKA HOSPITALS	1,500	28.10		3
JKH	250	199.80			1 LANKA HOSPITALS	400	28.70		1
JKH	700	199.90		2.10	3 LANKA HOSPITALS	1,000	28.80		2
KANDY HOTELS	70,428	5.60		12	12 LANKA HOSPITALS	3,300	29.00		5
KANDY HOTELS	500	5.80			2 LANKA HOSPITALS	2,000	28.20		3
KANDY HOTELS	100	6.10			1 LANKA HOSPITALS	4,650	28.10		6
KANDY HOTELS	300	5.70			2 LANKA HOSPITALS	12,500	28.00		6
KANDY HOTELS	8,044	5.60			5 LANKA HOSPITALS	350	28.10		2
KANDY HOTELS	1,100	5.50			2 LANKA HOSPITALS	100	28.70		1
KANDY HOTELS	200	5.60			1 LANKA HOSPITALS	200	28.50		1
KEELLS HOTELS	48,910	12.70			7 LANKA HOSPITALS	300	28.20		2
KEELLS HOTELS	9,000	12.60			4 LANKA HOSPITALS	200	28.10	1.20	2
KEELLS HOTELS	9,700	12.50			3 LANKA IOC	1,700	16.50		2
KEELLS HOTELS	440	12.60			1 LANKA IOC	3,600	16.40		5
KEELLS HOTELS	510	12.70			4 LANKA IOC	1,700	16.30		4
KEELLS HOTELS	1,000	12.50		0.20	1 LANKA IOC	600	16.20	0.20	2
KEGALLE	800	103.10			1 LANKA VENTURES	100	31.40		1
KEGALLE	1,300	102.60			2 LANKA VENTURES	600	29.00	1.00	1
KEGALLE	100	102.10			1 LANKA WALLTILE	100	68.20		1
KEGALLE	928	102.00			1 LANKA WALLTILE	100	67.10	1.10	1
KEGALLE	1,299	102.60			1 LANKEM CEYLON	627	166.00		2
KEGALLE	700	103.00		1.00	2 LANKEM DEV.	500	8.80		2
KELANI CABLES	999	61.30		1.60	1 LANKEM DEV.	800	8.90		1
KELANI TYRES	200	26.20			1 LANKEM DEV.	2,500	8.80	0.20	6
KELANI TYRES	1,700	26.10			5 LAXAPANA	1,560	6.30		1
KELANI TYRES	10,800	26.00			7 LAXAPANA	1,250	6.20		2
KELANI TYRES	100	26.20			1 LAXAPANA	5,000	6.10		1
KELANI TYRES	800	25.50			3 LAXAPANA	18,050	6.00		12
KELANI TYRES	1,000	25.30			2 LAXAPANA	600	5.90		2
KELANI TYRES	300	25.20			1 LAXAPANA	539	5.80		2
KELANI TYRES	800	25.10		1.50	4 LAXAPANA	100	6.10	0.30	1
KELSEY	200	13.00			1 LB FINANCE	125	120.00		1
KELSEY	460	12.40			1 LB FINANCE	700	114.50		2
KELSEY	1,000	12.50			1 LB FINANCE	1,000	114.00	1.00	1
KELSEY	500	12.40		0.50	2 LION BREWERY	100	215.00		1
KOTAGALA	4,000	74.00		3.90	1 LION BREWERY	10,000	220.00		1
KOTMALE HOLDINGS	100	34.00			1 LION BREWERY	5,000	219.90		1
KOTMALE HOLDINGS	250	32.10			1 LION BREWERY	500	219.00		1
KOTMALE HOLDINGS	1,000	32.00		2.00	1 LION BREWERY	200	218.00		1
KURUWITA TEXTILE	1,269	22.80			1 LION BREWERY	300	219.90	0.90	2
KURUWITA TEXTILE	414,400	24.00			1 LMF	2,300	90.30		3
KURUWITA TEXTILE	40,700	23.80		1.00	1 LOLC	300	45.20		2
LANKA ALUMINIUM	200	20.10		1.00	1 LOLC	1,010	45.00		6
LANKA CEMENT	100	9.60			1 LOLC	200	44.20		1
LANKA CEMENT	2,700	9.20		0.10	3 LOLC	200	44.10		2
LANKA CERAMIC	4,400	67.00		0.20	1 LOLC	3,600	44.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LOLC	100	43.20		1	NAT. DEV. BANK	119,000	120.00		15
LOLC	100	43.90		1	NAT. DEV. BANK	4,038	119.00		8
LOLC	160	41.00		1	NAT. DEV. BANK	10,062	120.00		2
LOLC	300	42.00		2	NAT. DEV. BANK	450	118.20		4
LOLC	100	43.00		1	NAT. DEV. BANK	100	119.90	0.60	1
LOLC	100	41.10		1	NATION LANKA	3,000	9.30		2
LOLC	340	41.00		3	NATION LANKA	10,200	9.20		7
LOLC	300	40.50		1	NATION LANKA	15,000	9.10		5
LOLC	300	40.30		2	NATION LANKA	119,800	9.00		21
LOLC	150	40.20		2	NATION LANKA	800	8.90		2
LOLC	477	40.20	5.50	3	NATION LANKA	55,800	9.00		9
MADULSIMA	300	9.70		1	NATION LANKA	28,000	8.90		6
MADULSIMA	300	9.00	1.00	1	NATION LANKA	3,000	8.80		3
MAHA WELI REACH	490	21.90		1	NATION LANKA	8,000	8.70	0.80	3
MAHA WELI REACH	400	20.30		3	NATION LANKA[W.0021]	32,696	2.40		3
MAHA WELI REACH	200	20.40		1	NATION LANKA[W.0021]	3,984,700	2.50		7
MAHA WELI REACH	300	20.30		1	NATION LANKA[W.0021]	15,100	2.30		3
MAHA WELI REACH	300	20.10		1	NATION LANKA[W.0021]	100	2.50		1
MALWATTE	51,000	3.70		11	NATION LANKA[W.0021]	19,000	2.30		5
MALWATTE	10,000	3.60	0.10	5	NATION LANKA[W.0021]	750	2.20		1
MALWATTE[X.0000]	1,951	3.40		1	NATION LANKA[W.0021]	10,215	2.30		2
MERCHANT BANK	500	22.50		1	NATION LANKA[W.0021]	19,250	2.20		3
MERCHANT BANK	1,500	21.20		2	NATION LANKA[W.0021]	51,000	2.10		2
MERCHANT BANK	2,544	21.30		3	NATION LANKA[W.0021]	52,000	2.00		2
MERCHANT BANK	500	21.50		1	NATION LANKA[W.0021]	139,295	1.90		2
MERCHANT BANK	200	21.60		1	NATION LANKA[W.0021]	1,000	2.20		1
MERCHANT BANK	2,912	21.50		3	NATION LANKA[W.0021]	800	2.00		3
MERCHANT BANK	200	21.40		1	NATION LANKA[W.0021]	49,251	1.90		6
MERCHANT BANK	688	21.30		4	NATION LANKA[W.0021]	3,354	2.20		1
MERCHANT BANK	100	22.00	0.90	2	NATION LANKA[W.0021]	3,000	2.10		1
MORISONS	110	180.00		2	NATION LANKA[W.0021]	8,000	2.00	0.20	3
MORISONS	100	179.00		1	NATIONS TRUST	3,500	50.10		2
MORISONS	100	178.00	9.10	2	NATIONS TRUST	1,400	50.00		2
MORISONS[X.0000]	345	105.00	14.00	1	NATIONS TRUST	1,300	50.40		1
MTD WALKERS	1,010	19.80		2	NATIONS TRUST	690	50.50		1
MTD WALKERS	300	19.20		1	NATIONS TRUST	2,230	50.20		5
MTD WALKERS	1,000	19.30		1	NATIONS TRUST	1,000	50.10		1
MTD WALKERS	1,500	19.20		1	NATIONS TRUST	9,000	50.20		5
MTD WALKERS	8,000	19.30		5	NATIONS TRUST	600	50.10		2
MTD WALKERS	1,200	19.70	0.20	1	NATIONS TRUST	12,503	50.00		12
MULLERS	138,681	1.70		17	NATIONS TRUST	100	50.10		1
MULLERS	78,000	1.60		5	NATIONS TRUST	1,200	50.00		1
MULLERS	240,700	1.60	0.10	19	NATIONS TRUST	120	48.60		1
NAMALACUITY	220	57.50		2	NATIONS TRUST	1,000	49.00		2
NAMALACUITY					NATIONS TRUST	1,030	48.60		3
NAMALACUITY	1,000	56.10		1	NATIONS TRUST	970	48.50	1.70	2
NAMALACUITY	2,000	56.00	1.20	1	NAWALOKA	87,852	2.90		24
NAMUNUKULA	209	55.70		1	NAWALOKA	1,000	3.00		1
NAMUNUKULA	200	57.00		1	NAWALOKA	5,500	2.90		3
NAMUNUKULA	146	56.00		2	NESTLE	200	1,200.00		2
NAMUNUKULA	500	56.10		2	NESTLE	200	1,199.90		1
NAMUNUKULA	200	55.90		1	NESTLE	800	1,200.00		5
NAMUNUKULA	1,000	55.80		1	NESTLE	161	1,190.00		8
NAMUNUKULA	782	55.70		1	ON'ALLY	500	44.50		2
NAMUNUKULA	1,577	55.00		1	OVERSEAS REALTY	800	13.90		2
NAMUNUKULA	334	55.20	1.80	3	OVERSEAS REALTY	3,000	13.60		3
					OVERSEAS REALTY	500	13.90		1
					OVERSEAS REALTY	220	13.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	200	13.80		1	PEOPLE'S MERCH	400	12.90		1
OVERSEAS REALTY	500,000	13.70		1	PEOPLE'S MERCH	2,400	12.80		3
OVERSEAS REALTY	2,000	13.80		1	PEOPLES LEASING	2,000	11.30		1
OVERSEAS REALTY	100	13.50		1	PEOPLES LEASING	80,600	11.20		22
OVERSEAS REALTY	1,000	13.90		1	PEOPLES LEASING	76,800	11.10		9
OVERSEAS REALTY	7,700	13.60		4	PEOPLES LEASING	9,499	11.00		8
OVERSEAS REALTY	100	13.70		1	PEOPLES LEASING	500	11.20		1
OVERSEAS REALTY	3,300	13.60		2	PEOPLES LEASING	40,000	11.00	0.30	3
OVERSEAS REALTY	730	13.50		2	PIRAMAL GLASS	20,000	5.70		1
OVERSEAS REALTY	27,000	13.20		2	PIRAMAL GLASS	700	5.60		2
OVERSEAS REALTY	6,770	13.50		5	PIRAMAL GLASS	2,000	5.70		1
OVERSEAS REALTY	1,500	13.20		2	PIRAMAL GLASS	1,000	5.60		1
OVERSEAS REALTY	200	13.60		1	PIRAMAL GLASS	3,550	5.70		2
PAN A SIA	25,000	20.00		5	PIRAMAL GLASS	232,000	5.60		18
PAN A SIA	400	19.70		1	PIRAMAL GLASS	2,000	5.70		1
PAN A SIA	2,000	20.00		1	PIRAMAL GLASS	23,745	5.60		15
PAN A SIA	600	19.70		2	PIRAMAL GLASS	10,000	5.50		2
PAN A SIA	5,500	19.60		3	PIRAMAL GLASS	59,755	5.60		6
PAN A SIA	300	19.50		1	PIRAMAL GLASS	2,000	5.70		1
PAN A SIA	4,000	20.00		1	PIRAMAL GLASS	28,400	5.60	0.10	14
PAN A SIA	4,500	20.00		2	PRINTCARE PLC	1,200	29.00 XD		2.00 4
PAN A SIA	100	19.70		1	RADIANT GEMS	100	65.20		1
PAN A SIA	69,000	20.00		10	RADIANT GEMS	105	65.10		1
PAN A SIA	100	20.20		1	RADIANT GEMS	919	65.00		3
PAN A SIA	1,000	20.00		2	RADIANT GEMS	100	65.10		1
PANASIAN POWER	10,000	2.10		3	RADIANT GEMS	100	65.20	2.30	1
PANASIAN POWER	1,000	2.20		1	REGNIS	2,050	107.00		5
PANASIAN POWER	21,500	2.10		11	REGNIS	200	106.60		1
PANASIAN POWER	150,000	2.00		6	REGNIS	750	105.10		3
PANASIAN POWER	256,100	2.10		15	REGNIS	300	109.00		1
PANASIAN POWER	17,000	2.00		2	REGNIS	107	106.10		1
PANASIAN POWER	117,000	2.10		8	REGNIS	750	106.50		2
PANASIAN POWER	34,600	2.00		5	REGNIS	1,502	106.30		1
PANASIAN POWER	103,000	2.10		10	REGNIS	100	106.20		1
PANASIAN POWER	95,600	2.00	0.10	10	REGNIS	893	106.10		2
PC HOUSE	100	7.40		1	REGNIS	11,700	106.00		25
PC HOUSE	1,100	7.30		3	REGNIS	500	106.10		1
PC HOUSE	3,600	7.10		3	REGNIS	1,500	106.00		3
PC HOUSE	21,729	7.20		10	REGNIS	1,300	106.50		2
PC HOUSE	2,500	7.30		1	REGNIS	1,000	106.10		2
PC HOUSE	39,972	7.20		8	REGNIS	2,700	106.50		4
PC HOUSE	90,100	7.10		21	REGNIS	500	106.10		1
PC HOUSE	42,114	7.00		10	REGNIS	110	106.50		2
PC HOUSE	1,300	7.10		2	REGNIS	300	106.00	0.80	1
PC HOUSE	33,600	7.00		10	RENUKA HOLDINGS	1,500	37.00		2
PC HOUSE	1,000	7.10		1	RENUKA HOLDINGS	1,314	35.70	1.50	4
PC HOUSE	45,736	7.00		16	RENUKA	6,000	25.00	0.50	3
PC HOUSE	11,000	6.90		9	HOLDINGS[X.0000]				
PC HOUSE	101,100	7.00	0.30	6	RICH PIERIS EXP	4,600	20.50		3
PEGASUS HOTELS	100	34.00		1	RICHARD PIERIS	21,000	6.90		1
PEGASUS HOTELS	150	33.60		2	RICHARD PIERIS	4,900	6.80		5
PEGASUS HOTELS	400	33.50	0.90	3	RICHARD PIERIS	800	6.90		1
PEOPLE'S MERCH	100	12.20		1	RICHARD PIERIS	14,550	6.80		9
PEOPLE'S MERCH	2,028	12.80		2	RICHARD PIERIS	9,000	6.90		4
PEOPLE'S MERCH	1,300	12.90		4	RICHARD PIERIS	16,000	6.80		10
PEOPLE'S MERCH	1,400	12.80		1	RICHARD PIERIS	10,000	6.90		1
PEOPLE'S MERCH	700	12.90		1	RICHARD PIERIS	1,000	6.80		2
PEOPLE'S MERCH	5,500	12.80		5	RICHARD PIERIS	10,000	6.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	15,000	6.80		4	SEYLAN BANK	100	61.00	0.50	1
RICHARD PIERIS	8,000	6.90		5	SEYLAN BANK[X.0000]	200	25.60		4
RICHARD PIERIS	400	6.80		1	SEYLAN BANK[X.0000]	55,199	25.50		7
RICHARD PIERIS	500	6.90		1	SEYLAN BANK[X.0000]	500	25.60		2
RICHARD PIERIS	60,010	6.80		19	SEYLAN BANK[X.0000]	20,301	25.50		4
RICHARD PIERIS	3,790	6.70	0.10	2	SEYLAN BANK[X.0000]	1,400	25.40		1
RIVERINA HOTELS	3,000	73.00		2	SEYLAN BANK[X.0000]	3,000	25.20		1
ROYAL CERAMIC	1,004	106.10		3	SEYLAN BANK[X.0000]	865	25.00		3
ROYAL CERAMIC	3,594	106.00		3	SEYLAN BANK[X.0000]	5,050	25.00		9
ROYAL CERAMIC	150	106.10		2	SEYLAN BANK[X.0000]	500	25.10		2
ROYAL CERAMIC	10,290	106.00		7	SEYLAN BANK[X.0000]	7,800	25.00		3
S M B LEASING	1,000	1.30		1	SEYLAN BANK[X.0000]	3,566	25.00		2
S M B LEASING	287,200	1.20		6	SEYLAN BANK[X.0000]	12,919	25.00	0.50	4
S M B LEASING	1,000	1.30		2	SEYLAN DEVTS	500	7.60		1
S M B LEASING	149,314	1.20		17	SEYLAN DEVTS	10,000	7.80		1
S M B LEASING	385,900	1.20		17	SEYLAN DEVTS	55,340	7.70		6
S M B LEASING	10,000	1.30		2	SEYLAN DEVTS	2,700	7.80		1
S M B LEASING	18,700	1.20		5	SEYLAN DEVTS	59,000	7.60		4
S M B LEASING	25,000	1.10		1	SEYLAN DEVTS	157,501	7.50		29
S M B LEASING	293,085	1.10		1	SEYLAN DEVTS	25,000	7.60		2
S M B LEASING	1,000	1.20		1	SEYLAN DEVTS	2,900	7.50		2
S M B LEASING[X.0000]	3,000	0.40		1	SEYLAN DEVTS	229,500	7.60	0.10	5
S M B LEASING[X.0000]	101,300	0.30		3	SHAW WALLACE	1,390	190.00		2
S M B LEASING[X.0000]	5,100	0.40		2	SHAW WALLACE	390	193.90		1
S M B LEASING[X.0000]	105,000	0.30		3	SHAW WALLACE	100	190.00		2
S M B LEASING[X.0000]	600	0.40		3	SHAW WALLACE	100	188.00		1
S M B LEASING[X.0000]	43,000	0.30		4	SHAW WALLACE	10,000	185.00		1
S M B LEASING[X.0000]	10,500	0.40	0.10	2	SHAW WALLACE	8,790	180.00	19.90	4
SAMPATH	3,350	168.00		10	SIGIRIYA VILLAGE	1,100	66.00		2
SAMPATH	100	168.50		1	SIGIRIYA VILLAGE	1,000	66.10		1
SAMPATH	130	168.00		2	SIGIRIYA VILLAGE	200	66.50		1
SAMPATH	1,300	169.00		8	SIGIRIYA VILLAGE	100	65.50		1
SAMPATH	1,431	168.50		5	SIGIRIYA VILLAGE	3,810	65.00	1.10	2
SAMPATH	1,222	169.90		3	SINGALANKA	152	65.20		3
SAMPATH	1,000	169.00		1	SINGALANKA	2,003	65.00	0.40	4
SAMPATH	500	168.70		1	SINGER FINANCE	10,500	14.60		3
SAMPATH	482	168.60		1	SINGER FINANCE	24,800	14.50		11
SAMPATH	2,197	169.00		4	SINGER FINANCE	500	14.40		1
SAMPATH	2,300	170.00		5	SINGER FINANCE	1,000	14.30		2
SAMPATH	1,000	169.50		2	SINGER FINANCE	4,800	14.20		3
SAMPATH	382	169.00		1	SINGER FINANCE	100	14.30		1
SAMPATH	1,000	169.10		2	SINGER FINANCE	200	14.20		1
SAMPATH	6,182	169.00		10	SINGER FINANCE	376	14.30		1
SAMPATH	1,250	169.10		2	SINGER FINANCE	500	14.20		1
SAMPATH	3,159	169.00		10	SINGER FINANCE	524	14.30		1
SAMPATH	500	168.70		1	SINGER FINANCE	400	14.20		1
SAMPATH	2,099	168.60		8	SINGER FINANCE	1,000	14.40		1
SAMPATH	680	168.20		4	SINGER FINANCE	4,500	14.50		4
SAMPATH	100	169.00		1	SINGER FINANCE	500	14.30		2
SAMPATH	200	168.20		1	SINGER FINANCE	19,300	14.20		8
SAMPATH	100	168.40		1	SINGER FINANCE	900	14.40		1
SAMPATH	1,150	168.20	0.30	1	SINGER FINANCE	300	14.20		1
SERENDIB HOTELS	6,700	22.00		3	SINGER FINANCE	1,000	14.30		1
SERENDIB HOTELS	320	22.00		1	SINGER FINANCE	1,000	14.40		1
SEYLAN BANK	1,700	62.00		1	SINGER FINANCE	1,200	14.50		2
SEYLAN BANK	78,300	62.50		5	SINGER FINANCE	5,000	14.20		1
SEYLAN BANK	100	60.60		1	SINGER FINANCE	1,000	14.30		1
SEYLAN BANK	100	62.40		1	SINGER FINANCE	850	14.40	0.30	2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	200	175.00			1 TEXTURED JERSEY	1,100	7.70		2
SINGER IND.	1,000	177.40			1 TEXTURED JERSEY	128,700	7.60		10
SINGER IND.	100	166.00		8.80	3 TEXTURED JERSEY	1,732	7.50		2
SINGER SRI LANKA	1,986	92.50			3 TEXTURED JERSEY	2,000	7.70		2
SINGER SRI LANKA	2,120	92.00			4 TEXTURED JERSEY	5,000	7.60	0.10	3
SINGER SRI LANKA	1,000	91.50			1 THE FINANCE CO.	1,001	29.00		2
SINGER SRI LANKA	654	91.00			4 THE FINANCE CO.	100	28.90		1
SINGER SRI LANKA	500	90.10			3 THE FINANCE CO.	100	28.70		1
SINGER SRI LANKA	296	95.00			3 THE FINANCE CO.	100	28.90		1
SINGER SRI LANKA	101	95.00			2 THE FINANCE CO.[X.0000]	2,852	6.80		4
SINGER SRI LANKA	100	94.50	2.00		1 THE FINANCE CO.[X.0000]	10,450	6.70	0.10	5
SLT	300	42.90			1 THREE ACRE FARMS	200	52.00		1
SLT	251	41.70			2 THREE ACRE FARMS	200	52.10		1
SLT	100	41.60			1 THREE ACRE FARMS	2,506	52.90		1
SLT	1,111	41.50			4 THREE ACRE FARMS	7,534	53.00		11
SLT	200	41.40			2 THREE ACRE FARMS	8,479	53.00		8
SLT	100	41.70			1 THREE ACRE FARMS	1,281	53.40		1
SLT	100	41.50		0.50	1 THREE ACRE FARMS	200	52.10	0.10	2
SOFTLOGIC	500	11.10			1 TOKYO CEMENT	3,000	35.00		3
SOFTLOGIC	5,400	11.00			7 TOKYO CEMENT	1,200	34.10		3
SOFTLOGIC	2,000	11.10			3 TOKYO CEMENT	1,300	33.50		4
SOFTLOGIC	800	11.00			1 TOKYO CEMENT	4,650	33.00	2.80	3
SOFTLOGIC	2,000	11.10			2 TOKYO CEMENT[X.0000]	500	22.10		1
SOFTLOGIC	9,250	11.00			3 TOKYO CEMENT[X.0000]	2,660	22.00		7
SOFTLOGIC	500	10.90			1 TOKYO CEMENT[X.0000]	100	21.90		1
SOFTLOGIC	1,200	10.80			5 TOKYO CEMENT[X.0000]	500	21.40		1
SOFTLOGIC	1,000	10.60			1 TOKYO CEMENT[X.0000]	2,550	21.00		6
SOFTLOGIC	7,800	10.70			1 TOKYO CEMENT[X.0000]	6,229	20.90	1.10	2
SOFTLOGIC	100	10.80			1 TRANS ASIA	100	63.40	0.60	1
SOFTLOGIC	7,596	10.70			10 UNION ASSURANCE	2,600	93.00		2
SUNSHINE HOLDING	2,000	21.50			2 UNION BANK	100	16.30		1
SUNSHINE HOLDING	1,699	21.20			3 UNION BANK	5,900	16.20		8
SUNSHINE HOLDING	700	21.50		0.50	3 UNION BANK	200	16.30		1
SWISSTEK	100	13.50			1 UNION BANK	3,800	16.20		10
SWISSTEK	4,700	13.40		0.10	2 UNION BANK	1,302	16.10		9
TAJ LANKA	2,000	29.80			1 UNION BANK	15,000	16.00		11
TAJ LANKA	6,732	30.00			4 UNION BANK	100	16.00		1
TAJ LANKA	4,000	30.30			4 UNION BANK	100	16.20		1
TAJ LANKA	3,268	30.00			1 UNION BANK	2,750	16.00		9
TAJ LANKA	6,000	30.30			4 UNION BANK	800	15.90		5
TAJ LANKA	100	30.00			1 UNION BANK	2,000	16.00		1
TAJ LANKA	200	29.90			1 UNION BANK	1,150	15.90	0.50	4
TAJ LANKA	28,500	29.80			2 UNITED MOTORS	250	87.00		1
TAJ LANKA	770	29.70			2 UNITED MOTORS	1,700,097	85.00		2
TAJ LANKA	2,330	29.50			5 UNITED MOTORS	100	86.00	1.00	1
TAJ LANKA	800	29.80			1 VALLIBEL	13,971	6.70		1
TAJ LANKA	480	29.50		0.60	3 VALLIBEL	81,300	6.60		8
TANGERINE	152	63.30			1 VALLIBEL	100	6.80		1
TANGERINE	300	77.00	3.00		1 VALLIBEL	25,000	6.60		2
TEA SMALLHOLDER	1,820	46.00			3 VALLIBEL FINANCE	300	39.10		2
TEA SMALLHOLDER	100	47.00	1.00		1 VALLIBEL FINANCE	200	39.00		2
TEXTURED JERSEY	8,500	7.80			10 VALLIBEL FINANCE	100	38.80	0.30	1
TEXTURED JERSEY	101,500	7.70			3 VIDULLANKA	2,034	5.60		6
TEXTURED JERSEY	300	7.80			1 VIDULLANKA	1,000	5.50		2
TEXTURED JERSEY	26,200	7.70			6 VIDULLANKA	2,566	5.40	0.20	2
TEXTURED JERSEY	100	7.60			1 WATAWALA	1,440	8.10		1
TEXTURED JERSEY	1,200	7.70			4 WATAWALA	500	8.00		1
TEXTURED JERSEY	6,300	7.60			4 WATAWALA	200	8.10		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	1,600	8.00		0.10	2 CITRUS KALPITIYA	7,300	7.20		1
YORK ARCADE	200	14.00			2 CITRUS KALPITIYA	700	7.10		1
YORK ARCADE	1,600	13.80			4 CITRUS WASKADUWA	5,000	8.00		3
YORK ARCADE	1,000	13.00			1 CITRUS WASKADUWA	4,300	7.90		2
YORK ARCADE	900	13.10			7 CITRUS WASKADUWA	1,100	7.80		1
YORK ARCADE	800	13.00		1.20	2 CITRUS WASKADUWA	1,000	7.90		1
Total Trades				5,430	CITRUS WASKADUWA	2,300	7.00		4
DIRI SAVI BOARD					CITRUS WASKADUWA	500	6.90		3
Security	Qty	Price	(+)	(-) Trds	CITRUS WASKADUWA	1,800	6.80		3
ABANS FINANCIAL	243	35.20			3 COM.CREDIT	1,500	14.30		1
ACCESS ENG SL	320	20.50			2 COM.CREDIT	100	14.20		1
ACCESS ENG SL	47,100	20.00		0.50	11 COM.CREDIT	399	13.90		4
AMANA	27,500	2.00			4 COM.CREDIT	2,500	14.00		3
AMANA	10,000	1.90			2 COM.CREDIT	601	13.90		1
AMANA	2,000	2.00			1 COM.CREDIT	999	13.80		1
AMANA	4,600	1.90			3 COM.CREDIT	100	13.90		1
AMANA	1,000	2.00			1 COM.CREDIT	500	13.80		1
AMANA	30,100	1.90			4 COM.CREDIT	600	13.90		2
AMANA	20,500	2.00			2 COM.CREDIT	4,000	13.80		5
AMANA	8,830,890	1.90			63 COM.CREDIT	2,300	13.90	0.20	2
AMANA	5,000	1.80			1 E - CHANNELLING	6,667	5.10		3
AMANA	102,280	1.90		0.10	15 E - CHANNELLING	78,300	5.00		15
ASIA ASSET	4,100	3.10			3 E - CHANNELLING	28,600	4.90		10
ASIA ASSET	1,000	3.20			1 E - CHANNELLING	115,531	4.80	0.30	4
ASIA ASSET	4,000	3.10			1 ELPITIYA	604	12.20	0.40	1
ASIA ASSET	19,000	3.20			1 ENTRUST SEC	700	15.20		2
ASIA ASSET	37,500	3.10			2 ENTRUST SEC	200	14.60		1
ASIA ASSET	10,000	3.20			3 ENTRUST SEC	4,800	14.50	2.00	7
ASIA ASSET	1,000	3.10			1 FORTRESS RESORTS	1,500	15.50		1
ASIA ASSET	25,000	3.20			3 FORTRESS RESORTS	398	15.40		2
ASIA ASSET	57,100	3.10			9 FORTRESS RESORTS	800	15.20		2
ASIA ASSET	50,001	3.20			10 FORTRESS RESORTS	32,412	15.00		8
ASIA ASSET	10,000	3.10			1 FORTRESS RESORTS	539	14.80	1.10	2
ASIA ASSET	1,000	3.20			1 FREE LANKA	495,400	1.80		75
ASIAN ALLIANCE	500	78.00		0.20	3 FREE LANKA	2,000	1.70		1
BIMPUTH LANKA	130	25.20			1 FREE LANKA	58,798	1.80		13
BIMPUTH LANKA	1,170	25.00			3 FREE LANKA	27,000	1.70		6
BROWNS INVSTMNTS	1,000	3.00			1 FREE LANKA	20,000	1.80		6
BROWNS INVSTMNTS	88,700	2.90			18 FREE LANKA	3,000	1.70		3
BROWNS INVSTMNTS	11,500	3.00			2 FREE LANKA	22,100	1.80		9
BROWNS INVSTMNTS	127,201	2.90			18 FREE LANKA	30,000	1.70		5
BROWNS INVSTMNTS	5,500	2.90			2 FREE LANKA	40,700	1.80		7
BROWNS INVSTMNTS	1,200	2.80			1 FREE LANKA	100	1.90	0.10	1
BROWNS INVSTMNTS	2,900	2.90			2 GUARDIAN CAPITAL	500	60.90		1
BROWNS INVSTMNTS	9,600	2.80			6 GUARDIAN CAPITAL	500	60.60		1
BROWNS INVSTMNTS	3,430	2.90			5 GUARDIAN CAPITAL	600	60.00		3
BROWNS INVSTMNTS	111,802	2.80			23 GUARDIAN CAPITAL	1,400	59.90		3
BROWNS INVSTMNTS	2,700	2.90			4 GUARDIAN CAPITAL	900	59.50		2
BROWNS INVSTMNTS	206,800	2.80		0.20	28 GUARDIAN CAPITAL	900	59.20		1
CEYLON TEA BRKRS	4,450	4.90			3 GUARDIAN CAPITAL	1,200	58.00		5
CEYLON TEA BRKRS	1,000	5.00			1 GUARDIAN CAPITAL	100	57.50		1
CEYLON TEA BRKRS	36,600	4.90		0.10	11 GUARDIAN CAPITAL	100	57.00		1
CHILAW FINANCE	14,700	13.40		0.20	2 GUARDIAN CAPITAL	200	55.50		1
CITRUS KALPITIYA	2,000	7.30			1 GUARDIAN CAPITAL	300	55.30		1
CITRUS KALPITIYA	350	7.70			1 GUARDIAN CAPITAL	200	55.20		1
CITRUS KALPITIYA	650	7.80			1 GUARDIAN CAPITAL	100	55.10		1
CITRUS KALPITIYA	10,000	7.00			4 GUARDIAN CAPITAL	1,343	55.00	3.00	5
CITRUS KALPITIYA	4,500	7.30			2 HVA FOODS	1,500	11.60		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	100	11.80			1 LAUGFS GAS[X.0000]	500	12.70		1
HVA FOODS	1,100	11.60			3 LAUGFS GAS[X.0000]	3,300	12.80		3
HVA FOODS	600	11.70			2 LAUGFS GAS[X.0000]	2,700	12.90		2
HVA FOODS	1,000	11.80			2 LAUGFS GAS[X.0000]	9,193	12.80	1.00	4
HVA FOODS	1,100	11.70			4 MARAWILA RESORTS	1,050	6.10		2
HVA FOODS	5,713	11.60			8 MARAWILA RESORTS	45,350	6.00		14
HVA FOODS	5,500	11.50			7 MARAWILA RESORTS	3,300	5.90		4
HVA FOODS	200	11.60			1 MARAWILA RESORTS	700	5.80		1
HVA FOODS	1,500	11.40			3 MARAWILA RESORTS	1,350	5.90		2
HVA FOODS	5,000	11.50			1 MARAWILA RESORTS	25,251	6.00		8
HVA FOODS	7,550	11.40			12 MARAWILA RESORTS	500	5.90		1
HVA FOODS	15,700	11.30			14 MARAWILA RESORTS	184,600	6.00	0.20	17
HVA FOODS	8,536	11.40			2 MET. RES. HOL.	300	18.20		1
HVA FOODS	15,000	11.30		0.60	17 MET. RES. HOL.	800	18.10		3
JANASHAKTHI INS.	11,000	10.50			8 MET. RES. HOL.	100	19.30		1
JANASHAKTHI INS.	3,000	10.40			1 MET. RES. HOL.	400	18.30	0.90	3
JANASHAKTHI INS.	5,000	10.50			4 MULTI FINANCE	510	16.00		2
JANASHAKTHI INS.	31,000	10.40			8 MULTI FINANCE	2,000	15.50		3
JANASHAKTHI INS.	500	10.50			1 MULTI FINANCE	920	15.40		1
JANASHAKTHI INS.	100	10.30			1 MULTI FINANCE	500	15.50		2
JANASHAKTHI INS.	4,000	10.50			5 MULTI FINANCE	500	15.30		1
JANASHAKTHI INS.	6,380	10.40			5 MULTI FINANCE	1,000	15.20		1
JANASHAKTHI INS.	11,500	10.30			7 MULTI FINANCE	7,000	15.10		3
JANASHAKTHI INS.	9,200	10.20			3 MULTI FINANCE	5,190	15.00		9
JANASHAKTHI INS.	11,800	10.10			6 MULTI FINANCE	500	15.50		1
JANASHAKTHI INS.	11,500	10.00			4 MULTI FINANCE	100	15.60		1
JANASHAKTHI INS.	300	10.10			1 MULTI FINANCE	600	15.10		1
JANASHAKTHI INS.	3,100	10.40			6 MULTI FINANCE	3,800	15.00		7
JANASHAKTHI INS.	500	10.30			2 MULTI FINANCE	300	14.90		2
JANASHAKTHI INS.	800	10.50			2 MULTI FINANCE	200	14.70		1
JANASHAKTHI INS.	2,000	10.20			3 MULTI FINANCE	700	15.00		1
LANKAORIXFINANCE	1,000	3.70			1 MULTI FINANCE	500	14.80	1.90	1
LANKAORIXFINANCE	12,150	3.60			12 NANDA FINANCE	1,000	7.80	0.20	2
LANKAORIXFINANCE	1,000	3.70			2 ODEL PLC	13,600	17.10		8
LAUGFS GAS	100	23.40			1 ODEL PLC	10,000	17.00		5
LAUGFS GAS	100	23.60			1 ODEL PLC	7,900	17.10		3
LAUGFS GAS	13,500	23.30			11 ODEL PLC	5,000	17.50		1
LAUGFS GAS	3,000	23.40			3 ODEL PLC	1,000	17.10		1
LAUGFS GAS	400	23.60			1 ODEL PLC	5,000	17.50		1
LAUGFS GAS	100	23.80			1 ODEL PLC	1,500	17.20		2
LAUGFS GAS	100	23.40			1 ODEL PLC	1,800	17.10		4
LAUGFS GAS	2,800	23.30		1.20	1 ODEL PLC	356	16.60		3
LAUGFS GAS[X.0000]	7,300	13.70			4 ODEL PLC	2,000	16.70	0.80	2
LAUGFS GAS[X.0000]	1,500	13.60			2 ORIENT GARMENTS	1,000	14.20		1
LAUGFS GAS[X.0000]	1,100	13.50			2 ORIENT GARMENTS	1,100	14.10		2
LAUGFS GAS[X.0000]	8,500	13.20			6 ORIENT GARMENTS	7,900	14.00		2
LAUGFS GAS[X.0000]	2,600	13.10			5 ORIENT GARMENTS	4,900	14.10		4
LAUGFS GAS[X.0000]	16,300	13.00			8 ORIENT GARMENTS	15,304	14.00		6
LAUGFS GAS[X.0000]	100	13.20			1 ORIENT GARMENTS	8,100	13.70	2.10	7
LAUGFS GAS[X.0000]	100	13.10			1 PC PHARMA	11,000	10.50		6
LAUGFS GAS[X.0000]	100	13.20			1 PC PHARMA	400	10.20		2
LAUGFS GAS[X.0000]	300	13.10			3 PC PHARMA	100	10.00		1
LAUGFS GAS[X.0000]	7,557	13.00			12 PC PHARMA	100	10.60		1
LAUGFS GAS[X.0000]	3,000	12.90			4 PC PHARMA	9,999	10.50		1
LAUGFS GAS[X.0000]	4,200	12.80			5 PC PHARMA	4,999	10.00		1
LAUGFS GAS[X.0000]	10,900	12.70			3 PC PHARMA	100	10.50		1
LAUGFS GAS[X.0000]	2,850	12.60			2 PC PHARMA	5,000	10.00	1.10	1
LAUGFS GAS[X.0000]	100	12.80			1 PEOPLE'S FIN	400	22.80		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S FIN	885	23.30		3	TESS AGRO	4,800	2.40		1
PEOPLE'S FIN	17,373	23.00		7	TESS AGRO	328,635	2.30		31
PEOPLE'S FIN	2,000	23.10		1	TOUCHWOOD	1,800	15.80		3
PEOPLE'S FIN	1,200	23.20		2	TOUCHWOOD	2,000	15.70		1
PEOPLE'S FIN	10,500	23.00		4	TOUCHWOOD	300	15.80		1
PEOPLE'S FIN	3,600	23.10		4	TOUCHWOOD	1,500	15.70		1
PEOPLE'S FIN	2,310	23.00		2	TOUCHWOOD	7,800	15.60		4
PEOPLE'S FIN	2,152	23.20		1	TOUCHWOOD	700	15.80		1
PEOPLE'S FIN	102	23.30		2	TOUCHWOOD	1,000	16.00		1
PEOPLE'S FIN	1,138	23.20		2	TOUCHWOOD	5,000	15.80		2
PEOPLE'S FIN	10,000	23.30		8	TOUCHWOOD	2,900	15.90		7
PEOPLE'S FIN	3,000	23.30	0.30	1	TOUCHWOOD	2,000	15.80		1
RAIGAM SALTERNS	4,380	2.50		9	TOUCHWOOD	1,000	15.60		2
RAIGAM SALTERNS	8,263	2.60		4	TOUCHWOOD	800	15.80		1
RAIGAM SALTERNS	25,000	2.50		3	TOUCHWOOD	2,000	15.70		1
RAIGAM SALTERNS	2,000	2.60		2	TOUCHWOOD	3,000	15.60		3
RAIGAM SALTERNS	18,119	2.50		11	TOUCHWOOD	300	15.90		2
RAIGAM SALTERNS	41,800	2.40		15	TOUCHWOOD	2,000	15.70		1
RAIGAM SALTERNS	1,550	2.50		3	TOUCHWOOD	4,600	15.60		5
RAIGAM SALTERNS	5,100	2.40		1	TOUCHWOOD	1,000	15.70		1
RAIGAM SALTERNS	4,000	2.40	0.10	1	TOUCHWOOD	17,100	15.60		13
RENUKA AGRI	23,432	5.00		14	TOUCHWOOD	4,000	15.80		3
RENUKA AGRI	100	5.10	0.10	1	TOUCHWOOD	5,300	15.60		3
SIERRA CABL	100	2.90		1	TOUCHWOOD	41,150	15.50		7
SIERRA CABL	1,000	2.80		1	TOUCHWOOD	13,000	15.60		8
SIERRA CABL	2,400	2.90		3	TOUCHWOOD	12,500	15.50		1
SIERRA CABL	14,000	2.80		4	TOUCHWOOD	100	15.70		1
SIERRA CABL	54,000	2.80		8	TOUCHWOOD	5,000	15.60		6
SIERRA CABL	7,200	2.70		4	TOUCHWOOD	24,000	15.50	0.40	5
SIERRA CABL	1,000	2.80		1	TRADE FINANCE	400	12.00		2
SIERRA CABL	3,000	2.70	0.20	1	TRADE FINANCE	100	11.70		1
SOFTLOGIC CAP	12,499	6.60		12	TRADE FINANCE	11,700	11.50	0.50	5
SOFTLOGIC FIN	100	32.00	2.00	1	VALLIBEL ONE	130	16.00		3
SWARNAMAHAHAL FIN	18,700	8.40		3	VALLIBEL ONE	1,800	15.80		1
SWARNAMAHAHAL FIN	500	8.50		1	VALLIBEL ONE	17,000	15.90		8
SWARNAMAHAHAL FIN	6,320	8.40		13	VALLIBEL ONE	3,200	15.80		8
SWARNAMAHAHAL FIN	11,959	8.30		4	VALLIBEL ONE	10,490	15.70		5
SWARNAMAHAHAL FIN	6,420	8.40		5	VALLIBEL ONE	5,015	15.80		5
SWARNAMAHAHAL FIN	466	8.30		2	VALLIBEL ONE	3,185	15.70		4
SWARNAMAHAHAL FIN	8,300	8.40		7	VALLIBEL ONE	100	15.90		1
SWARNAMAHAHAL FIN	5,200	8.30		3	VALLIBEL ONE	900	15.70		3
SWARNAMAHAHAL FIN	2,500	8.40		3	VALLIBEL ONE	100	15.90		1
SWARNAMAHAHAL FIN	300	8.30		1	VALLIBEL ONE	1,000	15.80		2
SWARNAMAHAHAL FIN	10,000	8.40		3	VALLIBEL ONE	5,454	15.70		6
SWARNAMAHAHAL FIN	361,572	8.30		55	VALLIBEL ONE	446	15.60		1
SWARNAMAHAHAL FIN	199,600	8.20		26	VALLIBEL ONE	100	15.90		1
SWARNAMAHAHAL FIN	100	8.10		1	VALLIBEL ONE	4,350	15.70	0.30	5
SWARNAMAHAHAL FIN	4,000	8.20		2	Total Trades				5,430
SWARNAMAHAHAL FIN	128,400	8.10	0.40	19					
TESS AGRO	17,500	2.30		3					
TESS AGRO	15,300	2.40		8					
TESS AGRO	100,000	2.30		4					
TESS AGRO	49,400	2.40		15					
TESS AGRO	200	2.50		1					
TESS AGRO	28,400	2.40		10					
TESS AGRO	2,200	2.50		9					
TESS AGRO	25,700	2.40		11					
TESS AGRO	6,100	2.30		1					

Daily Movements Equity on 09th May 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	09/05/12	530.00	530.00	3,402	2,430,000	439900	1,287,900,000	1,588,851
ARPICO	85.20	85.00	09/05/12	87.00	85.00	22,218	4,462,500	42600	380,205,000	4,061,086
ASIA CAPITAL	36.50	36.50	09/05/12	37.00	36.50	100,784,207	110,000,000	181071	4,015,000,000	109,490,959
AVIVA NDB (+)	180.00	180.00	09/05/12	180.00	180.00	15,525	30,000,000	18000	5,400,000,000	29,383,190
CDIC (+)	228.00	228.00	08/05/12	0.00	0.00	9,700	43,855,007	0	9,998,941,596	43,853,700
CENTRAL FINANCE	145.90	149.90	09/05/12	151.00	145.00	7,211,663	104,883,333	289889	15,302,478,285	89,836,247
CIFL	4.50	4.50	09/05/12	4.90	4.50	91,049	83,426,733	132518	375,420,299	82,556,176
CEYLINCO INS.[X.0000] (+)	319.90	319.90	09/05/12	319.90	319.90	2,195,970	6,414,480	31990		5,681,280
CEYLINCO INS. (+)	900.50	900.00	09/05/12	940.00	900.00	2,147,492	20,000,000	1098623	18,010,000,000	14,493,905
CDB	36.60	37.00	09/05/12	37.00	36.50	1,085,898	46,299,223	25317	1,694,551,562	30,260,579
CDB[X.0000]	50.00	50.00	08/05/12	0.00	0.00	799,803	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	105.00	105.00	09/05/12	105.30	104.20	281,558,252	778,996,260	57623832	81,794,607,300	765,676,765
COMMERCIAL BANK[X.0000] (+)	81.00	81.00	09/05/12	81.50	79.20	4,790,945	53,473,748	1311451		51,756,157
DFCC BANK	120.00	120.00	09/05/12	120.20	119.90	59,532,911	265,097,688	10228996	31,811,722,560	258,428,728
FIRST CAPITAL	11.00	11.00	09/05/12	11.00	11.00	3,458,058	101,250,000	654775	1,113,750,000	99,969,723
HNB[X.0000] (+)	94.00	94.00	09/05/12	94.40	93.10	11,444,143	79,428,628	1676108		69,409,201
HNB (+)	159.00	159.00	09/05/12	159.00	152.00	72,127,924	317,178,705	12899411	50,431,414,095	312,439,315
HNB ASSURANCE (+)	41.80	41.80	09/05/12	42.00	41.80	284,288	50,000,000	5435	2,090,000,000	48,110,353
HDFC (+)	54.40	54.00	09/05/12	58.60	54.00	111,602	64,710,520	325782	3,520,252,288	59,986,000
LOLC	40.80	40.20	09/05/12	45.20	40.20	143,723,947	475,200,000	341913	19,388,160,000	324,229,100
LANKA VENTURES	29.00	29.00	09/05/12	31.40	29.00	422,950	50,000,000	20540	1,450,000,000	49,811,198
LB FINANCE	114.10	114.00	09/05/12	120.00	114.00	363,892	69,257,142	209265	7,967,113,967	68,062,508
MERCHANT BANK (+)	21.50	22.00	09/05/12	22.50	21.20	2,082,296	135,000,000	196050	2,902,500,000	134,409,495
NATION LANKA[W.0021]	2.00	2.00	09/05/12	2.50	1.90		29,989,537	10789211		29,990,528
NATION LANKA	8.90	8.70	09/05/12	9.30	8.70	2,099,544	249,912,812	2190960	2,224,224,027	248,505,158
NAT. DEV. BANK (+)	119.30	119.90	09/05/12	120.00	118.20	60,570,894	164,201,902	16039067	19,589,286,909	154,691,354
NATIONS TRUST (+)	48.70	48.50	09/05/12	50.50	48.50	24,811,859	230,607,283	1832221	11,230,574,682	229,750,066
PAN ASIA (+)	20.00	20.00	09/05/12	20.20	19.50	45,737,454	295,041,086	2247360	5,900,821,720	283,423,748
PEOPLES LEASING	11.00	11.00	09/05/12	11.30	11.00	58,367,698	1,560,000,160	2327889	17,160,001,760	1,560,000,160
PEOPLE'S MERCH	12.80	12.80	09/05/12	12.90	12.20	4,909,783	67,500,000	177178	864,000,000	56,895,535
SMB LEASING[X.0000] (+)	0.30	.40	09/05/12	0.40	0.30	35,168,800	614,066,101	82470		606,348,461
SMB LEASING (+)	1.10	1.20	09/05/12	1.30	1.10	94,410,946	1,191,766,772	1376068	1,310,943,449	1,181,070,211
SAMPATH (+)	168.60	168.20	09/05/12	170.00	168.00	8,309,954	162,414,801	5399869	27,383,135,449	151,472,122
SEYLAN BANK[X.0000] (+)	25.00	25.00	09/05/12	25.60	25.00	3,969,013	164,746,666	2824239		161,540,130
SEYLAN BANK (+)	61.70	61.00	09/05/12	62.50	60.60	381,616	173,333,333	5017550	10,694,666,646	153,542,141
SINGER FINANCE	14.30	14.40	09/05/12	14.60	14.20	148,000	106,666,667	1154200	1,525,333,338	106,333,155
THE FINANCE CO.	28.80	28.70	09/05/12	29.00	28.60	420,057	57,966,232	43075	1,669,427,482	49,581,847
THE FINANCE CO.[X.0000]	6.70	6.70	09/05/12	6.80	6.70		100,000,000	89409		89,643,200
UNION ASSURANCE (+)	93.00	93.00	09/05/12	93.00	93.00	30,836	75,000,000	241800	6,975,000,000	21,691,934
UNION BANK (+)	16.00	15.90	09/05/12	16.30	15.90	164,582,246	349,250,000	534795	5,588,000,000	332,795,826
VALLIBEL FINANCE	38.80	38.80	09/05/12	39.10	38.80	1,173,600	41,550,600	23410	1,612,163,280	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	14.90	14.80	09/05/12	16.00	14.70	50,000	22,462,039	369390	334,684,381	22,292,717
ABANS FINANCIAL	35.20	35.10	09/05/12	35.20	35.10	12,000	37,000,000	8589	1,302,400,000	36,124,072
AMANA (+)	1.90	1.90	09/05/12	2.00	1.80	1,492,887	1,000,000,720	17169216	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.10	3.20	09/05/12	3.20	3.10	19,520,443	559,471,889	691673	1,734,362,856	523,089,986
ASIAN ALLIANCE (+)	78.00	78.00	09/05/12	78.00	78.00	33,900	37,500,000	39000	2,925,000,000	37,490,469
AMF CO LTD	320.00	320.00	08/05/12	0.00	0.00	300	5,608,355	0	1,794,673,600	5,199,007
BIMPUATH LANKA	25.00	25.00	09/05/12	25.20	25.00	0	20,200,002	32526	505,000,050	20,178,502
CAL FINANCE	31.90	32.70	04/05/12	0.00	0.00	198,001	33,920,282	0	1,082,056,996	33,918,037
CHILAW FINANCE	13.40	13.40	09/05/12	13.40	13.40	500	28,083,948	196980	376,324,903	27,833,948
COM.CREDIT	13.80	13.90	09/05/12	14.30	13.80	97,700	218,074,365	189384	3,009,426,237	96,269,050
ENTRUST SEC	14.50	14.50	09/05/12	16.00	14.50	0	33,000,014	83480	478,500,203	32,900,014
JANASHAKTHI INS. (+)	10.30	10.50	09/05/12	10.50	10.00	15,488,450	363,000,132	1152141	3,738,901,360	356,743,027
LANKAORIXFINANCE	3.70	3.70	09/05/12	3.70	3.60	46,674,700	2,800,000,000	51140	10,360,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	7.80	7.80	09/05/12	7.80	7.80	21,000	100,716,730	7800	785,590,494	62,615,740
PEOPLE'S FIN	23.20	23.30	09/05/12	23.50	22.80	255,438	74,576,979	1263929	1,730,185,913	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	87.00	87.00	17/04/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,629,081
SOFTLOGIC CAP	6.60	6.60	09/05/12	6.60	6.60	182,986	27,200,000	82493	1,974,720,000	10,884,709
SOFTLOGIC FIN	32.00	32.00	09/05/12	32.00	32.00	75,100	37,453,951	3200	1,198,526,432	30,222,138
SWARNAMAHAL FIN	8.20	8.10	09/05/12	8.50	8.10	555,400	500,000,140	6303261	4,100,001,148	500,000,140
TRADE FINANCE	11.50	11.50	09/05/12	12.00	11.50	2,969,488	56,800,400	140520	653,204,600	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 09th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	120.00	120.00	09/05/12	120.10	120.00	65,450	16,000,000	619970	1,920,000,000	15,769,085
CARGILLS	166.00	166.00	09/05/12	170.00	166.00	6,955,043	224,000,000	174052	37,184,000,000	218,333,024
CEYLON BEVERAGE	355.00	355.00	09/05/12	355.00	355.00	4,421,735	20,988,090	26980	7,450,771,950	19,077,752
COLD STORES	91.20	91.10	09/05/12	91.50	91.10	5,287,052	95,040,000	155010	8,667,648,000	88,202,680
TEA SERVICES	633.30	635.00	08/05/12	0.00	0.00	129,299	20,000,000	0	12,666,000,000	19,956,658
CEYLON TOBACCO (+)	685.50	686.00	09/05/12	691.00	685.00	179,804,981	187,323,751	383132	128,410,431,311	11,127,924
COCO LANKA[X.0000]	33.00	33.00	09/05/12	33.00	33.00	183,232	1,800,000	293700		1,799,811
COCO LANKA	49.20	46.50	09/05/12	50.70	46.50	140,154	21,600,000	311069	1,062,720,000	10,454,576
CONVENIENCE FOOD	161.00	161.00	09/05/12	161.00	161.00	1,743	2,750,000	3220	442,750,000	2,525,544
DISTILLERIES	140.00	140.00	09/05/12	140.00	139.80	56,793,977	300,000,000	601220	42,000,000,000	295,636,264
HARISCHANDRA	2,480.70	2482.00	09/05/12	2482.00	2480.00	9,311	959,800	7442	2,380,975,860	606,985
KEELLS FOOD	93.00	93.00	09/05/12	93.00	93.00	64,487	8,500,000	93	790,500,000	8,230,133
KOTMALE HOLDINGS	32.20	32.00	09/05/12	34.00	32.00	67,110	31,400,000	43425	1,011,080,000	31,238,471
LMF	90.30	90.30	09/05/12	90.30	90.30	578,565	39,998,000	207690	3,611,819,400	33,603,698
LION BREWERY	219.80	219.90	09/05/12	220.00	214.00	20,390,290	80,000,000	3561525	17,584,000,000	60,249,259
NESTLE (+)	1,190.10	1200.00	09/05/12	1200.00	1190.00	50,225,581	53,725,463	1656766	63,938,673,516	3,945,587
TEA SMALLHOLDER	46.80	47.00	09/05/12	47.00	46.00	25,100	30,000,000	88420	1,404,000,000	29,632,954
THREE ACRE FARMS (+)	53.00	52.10	09/05/12	54.00	52.00	5,746,337	23,545,000	1081063	1,247,885,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	11.30	11.30	09/05/12	11.80	11.30	469,199	66,428,660	799761	750,643,858	66,347,629
RAIGAM SALTERNS	2.40	2.40	09/05/12	2.60	2.40	4,575,100	282,207,320	271491	677,297,568	281,456,020
RENUKA AGRI	5.00	5.10	09/05/12	5.10	5.00	74,221,107	401,250,000	118017	2,006,250,000	140,004,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	96.50	96.50	09/05/12	99.80	96.50	3,420,925	72,900,000	29430	7,034,850,000	70,619,479
CIC[X.0000]	61.90	62.00	09/05/12	62.20	61.50	1,627,232	21,870,000	439942		20,962,839
CHEMANEX	86.30	86.00	09/05/12	90.00	85.00	97,937	15,750,000	33345	1,359,225,000	15,294,928
HAYCARB	160.00	160.00	09/05/12	160.00	160.00	1,256,372	29,712,375	25920	4,753,980,000	28,997,217
INDUSTRIAL ASPH.	320.00	320.00	08/05/12	0.00	0.00	11,532	666,562	0	213,299,840	596,139
MORISONS[X.0000]	105.00	105.00	09/05/12	105.00	105.00	138,240	1,742,490	36225		1,593,250
MORISONS	178.50	178.00	09/05/12	185.00	178.00	121,880	5,808,290	59151	1,036,779,765	5,439,690
LANKEM CEYLON	174.00	174.00	09/05/12	174.00	166.00	209,127	24,000,000	105936	4,176,000,000	18,690,900
MULLERS	1.60	1.60	09/05/12	1.70	1.60	4,306,400	283,000,000	746064	452,800,000	279,246,131
SINGALANKA	65.00	65.00	09/05/12	65.20	65.00	3,566,664	5,540,828	140105	360,153,820	5,347,322
UNION CHEMICALS (+)	600.00	600.00	08/05/12	0.00	0.00	10,011	1,500,000	0	900,000,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	10.00	10.00	09/05/12	11.50	10.00	72,198	101,000,020	328736	1,010,000,200	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	56.00	56.00	09/05/12	58.00	56.00	0	10,751,200	183650		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	209.30	210.00	09/05/12	210.00	203.10	37,991,832	71,858,924	192344	15,040,072,793	32,121,743
LANKEM DEV.	8.80	8.80	09/05/12	8.90	8.80	764,745	60,000,000	33520	528,000,000	58,521,411
MTD WALKERS	19.70	19.70	09/05/12	19.80	18.10	104,616,910	114,357,140	252015	2,252,835,658	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	20.00	20.00	09/05/12	20.50	20.00	1,037,800	1,000,000,000	948560	20,000,000,000	903,159,640
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	112.50	112.50	09/05/12	112.70	112.00	182,979,165	405,996,045	1233620	45,674,555,063	403,731,105
C T HOLDINGS	151.10	151.10	08/05/12	0.00	0.00	14,246,749	183,097,253	0	27,665,994,928	174,708,834
CARSONS	467.70	456.10	09/05/12	469.90	456.00	36,024,599	196,386,914	7326482	91,850,159,678	192,244,785
DUNAMIS CAPITAL	9.10	9.10	09/05/12	9.10	9.10	14,188,587	122,997,050	13650	1,119,273,155	102,267,220
EXPOLANKA	6.10	6.10	09/05/12	6.10	6.10	68,167,995	1,954,915,000	5744169	11,924,981,500	1,952,198,400
FINLAY S COLOMBO (+)	289.00	289.00	27/04/12	0.00	0.00	34,113,245	35,000,000	0	10,115,000,000	34,944,661
HAYLEYS	350.50	350.50	09/05/12	350.50	350.50	1,868,256	75,000,000	35050	26,287,500,000	61,552,069
HEMAS HOLDINGS	23.00	23.00	09/05/12	23.50	22.70	36,002,068	515,290,620	1128570	11,851,684,260	514,408,155
JKH	199.90	199.90	09/05/12	202.00	199.80	417,116,740	844,810,626	55746097	168,877,644,137	815,291,353
RICHARD PIERIS	6.80	6.70	09/05/12	6.90	6.70	1,148,725,970	1,938,590,800	1195211	13,182,417,440	1,216,958,160
SOFTLOGIC	10.70	11.00	09/05/12	11.10	10.60	23,934,700	779,000,000	414837	8,335,300,000	778,548,280
SUNSHINE HOLDING	21.50	21.50	09/05/12	21.50	21.20	45,752,501	133,333,330	94069	2,866,666,595	132,955,960
FORT LAND	31.00	31.90	09/05/12	33.80	31.00	1,760,035	180,000,000	1986764	5,580,000,000	177,336,380

Daily Movements Equity on 09th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.80	2.80	09/05/12	3.00	2.80	22,242,748	1,860,000,000	1628226	5,208,000,000	1,857,980,000
FREE LANKA	1.80	1.90	09/05/12	1.90	1.70	14,969,335	1,368,000,000	1252186	2,462,400,000	1,365,219,000
VALLIBEL ONE	15.70	15.70	09/05/12	16.00	15.60		1,086,559,353	840895	17,058,981,842	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	70.40	71.80	09/05/12	74.00	70.00	1,265,579	34,233,774	1042707	2,410,057,690	34,068,572
CEYLON LEATHER[W.0013]	7.80	7.80	09/05/12	8.40	7.70	133,402	25,000,000	864656		24,990,882
CEYLON LEATHER[W.0014]	7.60	7.60	09/05/12	8.40	7.60	255,000	25,000,000	95286		24,990,858
HAYLEYS - MGT	8.90	8.90	09/05/12	8.90	8.90	10,090,318	50,781,106	3560	1,355,855,530	48,336,500
KURUWITA TEXTILE	23.80	23.80	09/05/12	24.00	22.80	1,185,800	25,000,000	10943193	595,000,000	24,742,982
DIRI SAVI BOARD										
ODEL PLC	16.70	16.70	09/05/12	17.50	16.60	36,824	144,950,000	826490	2,420,665,000	144,615,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	8.00	09/05/12	8.00	7.60	4,217,490	889,263,050	128520	7,114,104,400	819,281,702
ASIRI SURG	7.50	7.50	09/05/12	7.70	7.30	804,407	528,457,545	39121	3,963,431,588	482,936,698
DURDANS	72.20	72.20	09/05/12	72.20	72.20	49,457	25,527,272	7220	1,843,069,038	23,934,918
DURDANS[X.0000]	55.00	55.00	09/05/12	55.00	55.00	70,079	8,345,454	137500		7,920,188
NAWALOKA	2.90	2.90	09/05/12	3.00	2.90		1,409,505,596	273721	4,087,566,228	1,219,378,152
LANKA HOSPITALS (+)	28.00	28.10	09/05/12	29.30	28.00	64,589,492	223,732,169	832690	6,264,500,732	220,897,226
DIRI SAVI BOARD										
ASIRI CENTRAL	180.00	180.00	08/05/12	0.00	0.00	2,600	22,333,957	0	4,020,112,260	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	09/05/12	70.50	70.00	4,874,882	336,290,010	2117048	23,540,300,700	326,193,168
AMAYA LEISURE	75.00	75.00	09/05/12	75.00	74.80	387,243	48,034,238	2222190	3,602,567,850	47,170,883
AHOT PROPERTIES	77.40	77.40	09/05/12	78.00	74.00	28,418,893	442,775,300	85792	34,270,808,220	107,979,402
BERUWELA WALKINN	70.70	70.70	09/05/12	70.70	70.70	731,134	900,000	14140	63,630,000	878,340
BROWNS BEACH	14.10	14.10	09/05/12	14.20	14.00	185,825	129,600,000	985475	1,827,360,000	85,300,935
HOTELS CORP.	21.00	21.80	09/05/12	21.90	20.10		171,825,201	8570	3,608,329,221	170,467,936
CITRUS LEISURE	23.20	23.20	09/05/12	24.50	23.00		78,480,075	1384628	1,820,737,740	78,000,968
CITRUS LEISURE[W.0019]	5.00	5.00	09/05/12	5.60	4.90	1,261,652	62,922,604	348716		62,917,188
CITRUS LEISURE[W.0018]	0.30	.40	09/05/12	0.40	0.20		31,461,302	86794		31,458,594
DOLPHIN HOTELS	28.10	26.00	09/05/12	28.50	26.00	240,700	31,621,477	312250	888,563,504	30,509,426
EDEN HOTEL LANKA	31.00	31.00	09/05/12	31.10	30.50	499,621	52,800,000	405792	1,636,800,000	52,242,532
GALADARI (+)	17.00	17.00	09/05/12	17.80	17.00	141,569,196	182,434,060	37737	3,101,379,020	126,039,082
HOTEL SERVICES	16.00	16.00	09/05/12	16.60	16.00	2,414,690	176,000,000	244894	2,816,000,000	174,632,790
HOTEL SIGIRIYA	68.00	68.00	09/05/12	68.00	67.50	162,128	5,859,000	134490	398,412,000	3,764,131
HUNAS FALLS	56.00	56.00	09/05/12	56.00	56.00	6,927	5,625,000	16800	315,000,000	2,822,685
KEELLS HOTELS	12.60	12.50	09/05/12	12.70	12.50		1,456,146,780	881084	18,347,449,428	577,585,908
MAHA WELI REACH	20.30	20.10	09/05/12	21.90	20.10	39,549,013	47,066,447	35051	955,448,874	45,789,460
PALM GARDEN HOTL	138.00	138.00	08/05/12	0.00	0.00	20,450	7,200,000	0	993,600,000	6,644,802
PEGASUS HOTELS	33.60	33.50	09/05/12	34.00	33.50	127,762	30,391,538	21840	1,021,155,677	30,200,477
RENUKA CITY HOT.	197.30	203.00	08/05/12	0.00	0.00	17,197	7,000,000	0	1,381,100,000	6,881,618
RIVERINA HOTELS	73.00	73.00	09/05/12	73.00	73.00	69,970	14,181,699	219000	1,035,264,027	13,485,174
ROYAL PALMS	45.00	45.00	08/05/12	0.00	0.00	2,672,843	50,000,000	0	2,250,000,000	34,778,735
SERENDIB HOTELS[X.0000]	14.50	14.50	08/05/12	0.00	0.00	7,429,913	36,011,056	0		21,921,613
SERENDIB HOTELS	22.00	22.00	09/05/12	23.10	22.00	15,419,726	75,514,738	154463	1,661,324,236	49,734,102
SIGIRIYA VILLAGE	65.10	65.00	09/05/12	66.50	65.00	50,180	9,000,000	406200	585,900,000	8,956,512
TAJ LANKA	29.60	29.50	09/05/12	30.30	29.50	115,439,711	139,637,494	1650484	4,133,269,822	101,402,959
TANGERINE	77.00	77.00	09/05/12	77.00	63.30		20,000,000	32722	1,540,000,000	11,864,473
KANDY HOTELS	5.50	5.60	09/05/12	6.10	5.50	554,653	577,500,000	451833	3,176,250,000	540,894,760
NUWARA ELIYA	1,170.00	1170.00	09/05/12	1170.00	1170.00	35,090	2,003,870	1170	2,344,527,900	1,536,943
TRANS ASIA	63.40	63.40	09/05/12	63.40	63.40	106,660	200,000,000	6340	12,680,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	7.10	7.10	09/05/12	7.80	7.00	105,000	161,200,010	182752	1,144,520,071	160,000,009
MARAWILA RESORTS	6.00	6.00	09/05/12	6.10	5.80	888,001	122,500,000	1572056	735,000,000	113,718,275
LIGHTHOUSE HOTEL	45.80	45.80	09/05/12	45.80	45.80	331,800	46,000,000	2290	2,106,800,000	45,474,800
FORTRESS RESORTS	15.00	14.80	09/05/12	15.50	14.80	139,200	110,886,684	535727	1,663,300,260	110,735,507
CITRUS WASKADUWA	7.40	7.40	09/05/12	8.00	6.80	114,000	155,600,010	122247	1,151,440,074	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	148.00	148.00	04/05/12	0.00	0.00	349,733	2,750,000	0	407,000,000	1,673,323

Daily Movements Equity on 09th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.00	7.00	09/05/12	7.40	6.90	4,251,604	228,933,334	2786617	1,602,533,338	228,455,834
DIRI SAVI BOARD										
E - CHANNELLING	4.80	4.80	09/05/12	5.10	4.80	6,437,694	122,131,415	1120191	586,230,792	121,526,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	199.60	200.00	09/05/12	200.00	195.00	164,398	7,985,505	30577910	1,593,906,798	7,617,678
CEYLON GUARDIAN	180.20	180.00	09/05/12	185.20	180.00	109,473	82,096,719	3308415	14,793,828,764	79,445,727
CEYLON INV.	70.10	70.10	09/05/12	70.10	70.00	3,964,198	98,514,874	126783	6,905,892,667	94,875,480
CFI	165.00	165.00	09/05/12	165.00	164.40	43,311	5,000,000	65970	825,000,000	4,964,028
CIT	150.00	150.00	09/05/12	150.00	150.00	39,612	5,500,000	135000	825,000,000	5,192,294
ENV.I. RESOURCES[W.0003]	5.20	5.20	09/05/12	5.30	5.10	325,055,267	347,721,600	1050410		347,718,126
ENV.I. RESOURCES[W.0006]	5.20	5.30	09/05/12	5.70	5.10	323,241,981	347,721,600	689697		347,718,120
ENV.I. RESOURCES	14.30	14.20	09/05/12	14.80	14.10	279,914,861	349,367,119	3962458	4,995,949,802	349,207,839
RENUKA HOLDINGS	35.80	35.70	09/05/12	37.00	35.70	836,842	44,517,313	102410	1,593,719,805	21,287,038
RENUKA HOLDINGS[X.0000]	25.00	25.00	09/05/12	25.00	25.00	404,806	6,428,415	150000		6,354,686
SHAW WALLACE	182.70	180.00	09/05/12	193.90	180.00	3,326,249	5,120,546	3826516	935,523,754	4,826,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	56.10	55.00	09/05/12	60.90	55.00	69,072	25,833,808	486771	1,449,276,629	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	22.30	22.10	09/05/12	22.60	22.10	1,086,687	48,750,000	235695	1,087,125,000	47,425,451
CARGO BOAT	80.00	80.00	27/04/12	0.00	0.00	252,139	10,200,036	0	816,002,880	10,104,770
CITY HOUSING	12.90	12.90	09/05/12	12.90	12.90	568,048	13,379,850	12900	172,600,065	9,005,559
COLOMBO LAND (+)	35.20	35.00	09/05/12	37.20	35.00	72,856,953	199,881,008	3769951	7,035,811,482	159,489,606
COMMERCIAL DEV. (+)	80.80	80.00	09/05/12	81.40	80.00	17,040	12,000,000	16162	969,600,000	11,850,181
EAST WEST	11.90	11.90	09/05/12	11.90	11.90	84,556,740	138,240,000	1520106	1,645,056,000	137,350,542
EQUITY	29.00	29.00	09/05/12	30.00	29.00	18,510	40,321,730	7940	1,169,330,170	40,213,622
EQUITY TWO PLC	18.70	18.70	09/05/12	18.70	18.70	120,200	31,000,000	50490	579,700,000	30,844,870
HUEJAY	94.80	94.80	04/05/12	0.00	0.00	800	1,800,000	0	170,640,000	1,778,145
KELSEY	12.40	12.40	09/05/12	13.00	12.40	15,911	17,429,274	27512	216,122,998	17,164,504
ONALLY	46.00	46.00	09/05/12	46.00	44.50	48,953	17,500,770	25700	805,035,420	6,950,543
OVERSEAS REALTY (+)	13.30	13.60	09/05/12	13.90	13.20	718,564,876	843,484,359	7589280	11,218,341,975	842,605,555
PDL (+)	45.00	45.00	04/05/12	0.00	0.00	118,886	66,000,000	0	2,970,000,000	64,691,422
SERENDIB LAND	2,100.00	2100.00	20/04/12	0.00	0.00	4,795	360,000	0	756,000,000	238,496
SEYLAN DEVTS (+)	7.60	7.60	09/05/12	7.80	7.50	4,084,722	147,964,860	4114586	1,124,532,936	106,845,808
YORK ARCADE	13.10	13.00	09/05/12	14.00	13.00	60,925	12,000,000	60070	157,200,000	8,802,146
DIRI SAVI BOARD										
INFRASTRUCTURE	174.20	169.90	02/05/12	0.00	0.00	186,010	4,857,487	0	846,174,235	4,857,480
TOUCHWOOD	15.50	15.50	09/05/12	16.00	15.50	7,268,837	71,270,400	2522235	1,104,691,200	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	130.00	130.00	09/05/12	130.00	130.00	49,502	4,258,800	650	553,644,000	3,985,263
ACL	57.20	58.50	09/05/12	58.50	56.10	968,662	59,893,680	127595	3,425,918,496	58,487,542
ACL PLASTICS	90.40	90.50	09/05/12	90.50	89.80	124,100	4,212,500	108530	380,810,000	1,836,205
ACME	14.90	15.00	09/05/12	15.30	14.60	11,328,124	25,613,280	211957	381,637,872	23,624,644
ALUFAB	17.90	17.90	09/05/12	17.90	17.90	8,148,911	12,058,200	3580	215,841,780	4,703,043
BLUE DIAMONDS[X.0000]	2.00	2.00	09/05/12	2.30	2.00	3,725,427	153,369,800	4181786		146,760,666
BLUE DIAMONDS	4.80	4.70	09/05/12	5.40	4.70	2,363,292	103,300,891	2439060	495,844,277	89,456,507
BOGALA GRAPHITE (+)	19.00	19.00	09/05/12	20.00	19.00	42,505,824	47,316,452	22900	899,012,588	38,153,418
CENTRAL IND.	63.00	63.50	09/05/12	63.50	62.50	680,925	9,884,214	75700	622,705,482	9,603,408
GRAIN ELEVATORS (+)	47.10	47.10	09/05/12	50.90	46.80	41,686,653	60,000,000	3099976	2,826,000,000	29,800,311
CHEVRON (+)	167.90	167.00	09/05/12	169.00	167.00	28,598,288	120,000,000	5938478	20,148,000,000	119,606,420
DANKOTUWA PORCEL	12.50	12.40	09/05/12	13.50	12.30	8,863,215	72,245,742	434654	903,071,775	67,886,197
DIPPED PRODUCTS	93.50	93.50	09/05/12	94.00	93.50	4,299,985	59,861,512	142590	5,597,051,372	56,372,773
HAYLEYS EXPORTS	26.10	26.10	08/05/12	0.00	0.00	11,651	8,000,000	0	208,800,000	7,421,941
KELANI CABLES	61.30	61.30	09/05/12	61.30	61.30	35,468	21,800,000	61239	1,336,340,000	20,509,922
KELANI TYRES	25.30	25.10	09/05/12	26.20	25.10	9,626,196	80,400,000	406370	2,034,120,000	78,641,744
LANKA ALUMINIUM	20.10	20.10	09/05/12	21.10	20.10	6,893,530	13,702,823	5075	275,426,742	13,463,558
LANKA CEMENT (+)	9.20	9.20	09/05/12	9.60	9.20	759,370	173,510,748	25800	1,596,298,882	31,089,043
LANKA CERAMIC	67.00	67.00	09/05/12	67.00	67.00	20,000	30,000,000	294800	2,010,000,000	29,720,339
LANKA FLOORTILES	61.30	61.00	09/05/12	62.50	60.20	948,143	53,050,410	667180	3,251,990,133	52,513,691
LANKA WALLTILE	67.20	67.10	09/05/12	68.20	67.10	1,000,947	54,600,000	16045	3,669,120,000	52,915,522
LAXAPANA	5.90	6.10	09/05/12	6.30	5.80	122,562	39,000,000	163654	230,100,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.60	5.60	09/05/12	5.70	5.50	238,158,798	950,086,080	2158795	5,320,482,048	921,276,531

Daily Movements Equity on 09th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	29.00	29.00	09/05/12	29.00	29.00	198,690	85,966,670	34800	2,493,033,430	60,686,360
REGNIS (+)	106.10	106.00	09/05/12	109.00	105.10	5,139,566	9,658,168	2790535	1,024,731,625	9,451,676
RICH PIERIS EXP	20.50	20.50	09/05/12	20.50	20.50	56,483	11,163,745	94300	228,856,773	11,053,811
ROYAL CERAMIC	106.00	108.00	09/05/12	108.00	106.00	2,965,155	110,789,384	1594251	11,743,674,704	109,233,856
SAMSON INTERNAT.	85.10	85.10	08/05/12	0.00	0.00	104,590	3,847,974	0	327,462,587	3,423,936
SINGER IND. (+)	166.00	166.00	09/05/12	177.40	166.00	3,230,449	3,846,300	229000	638,485,800	3,749,352
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.40	13.40	09/05/12	13.50	13.40	67,454	27,372,000	64330	366,784,800	27,110,536
TEXTURED JERSEY	7.60	7.60	09/05/12	7.80	7.50	270,617,357	655,002,440	2162790	4,978,018,544	391,165,198
TOKYO CEMENT	33.00	33.00	09/05/12	35.00	33.00	69,092,964	202,500,000	342920	6,682,500,000	62,684,723
TOKYO CEMENT[X.0000]	20.90	20.90	09/05/12	22.10	20.90	13,635,897	101,250,000	266196		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.10	10.10	08/05/12	0.00	0.00	70,600	307,526,310	0	3,106,015,731	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	13.70	13.70	09/05/12	14.20	13.70	51,600	54,916,656	534626	752,358,187	54,901,056
SIERRA CABL	2.80	2.70	09/05/12	2.90	2.70	4,503,409	537,512,430	230935	1,505,034,804	219,517,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	205.00	205.00	09/05/12	205.00	205.00	323,748	9,124,318	22550	1,870,485,190	8,487,043
DIMO	638.80	640.00	09/05/12	640.00	631.00	79,857	8,876,437	643580	5,670,267,956	8,188,960
LANKA ASHOK	1,750.10	1750.10	09/05/12	1750.10	1750.10	1,025,902	3,620,843	3500	6,336,837,334	1,061,615
SATHOSA MOTORS	182.10	182.00	04/05/12	0.00	0.00	2,900	6,033,622	0	1,098,722,566	5,925,641
AUTODROME	790.00	790.00	09/05/12	790.00	790.00	69,191	1,200,000	790	948,000,000	1,112,998
UNITED MOTORS	86.00	86.00	09/05/12	87.00	85.00	21,687,380	67,267,084	144538595	5,784,969,224	60,522,762
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	871.10	872.00	09/05/12	874.00	825.00	21,898,264	102,000,000	322720	88,852,200,000	94,726,708
GOOD HOPE	1,200.00	1200.00	04/05/12	0.00	0.00	6,760,568	6,871,307	0	8,245,568,400	6,530,602
INDO MALAY	1,300.00	1300.00	02/05/12	0.00	0.00	6,840,306	6,998,400	0	9,097,920,000	6,387,854
SELINSING	1,149.00	1149.00	09/05/12	1149.00	1149.00	6,805,816	6,940,080	3447	7,974,151,920	6,726,704
SHALIMAR	878.90	878.90	09/05/12	878.90	878.90	5,790,661	6,940,080	2637	6,099,636,312	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	37.00	37.00	09/05/12	38.90	37.00	3,882,700	25,000,000	105053	925,000,000	23,209,811
BALANGODA (+)	22.00	22.00	09/05/12	22.00	22.00	351,900	23,636,363	234300	519,999,986	21,995,499
BOGAWANTALAWA	8.00	8.00	09/05/12	8.30	8.00	75,634	83,750,000	64107	670,000,000	73,906,989
HAPUGASTENNE (+)	38.50	38.50	08/05/12	0.00	0.00	10,712,235	46,315,789	0	1,783,157,877	44,249,029
HORANA	23.20	23.10	09/05/12	24.00	23.10	1,568,675	25,000,000	134971	580,000,000	22,998,496
KAHAWATTE (+)	25.10	25.10	08/05/12	0.00	0.00	3,839,936	79,889,805	0	2,005,234,106	77,779,164
KEGALLE	103.00	103.00	09/05/12	103.10	102.00	877,223	25,000,000	526206	2,575,000,000	23,375,847
KELANI VALLEY (+)	90.20	95.00	03/05/12	0.00	0.00	276,900	34,000,000	0	3,066,800,000	32,004,122
KOTAGALA	74.00	74.00	09/05/12	74.00	74.00	907,836	32,000,000	296000	2,368,000,000	25,389,859
MADULSIMA (+)	9.00	9.00	09/05/12	9.70	9.00	169,900	29,000,000	5610	261,000,000	26,917,829
MALWATTE (+)	3.60	3.60	09/05/12	3.70	3.60	14,451,300	224,590,160	224700	808,524,576	205,039,610
MALWATTE[X.0000] (+)	3.40	3.40	09/05/12	3.40	3.40	600	23,000,000	6633		21,000,000
MASKELIYA	15.00	15.00	08/05/12	0.00	0.00	341,400	26,976,744	0	404,651,160	25,352,471
NAMUNUKULA	55.20	55.20	09/05/12	57.00	55.00	296,800	23,750,000	278113	1,311,000,000	21,776,234
TALAWAKELLE (+)	18.10	18.10	08/05/12	0.00	0.00	74,400	23,750,000	0	429,875,000	21,816,209
WATAWALA	8.00	8.00	09/05/12	8.10	8.00	9,517,830	236,666,670	30084	1,893,333,360	100,630,010
DIRI SAVI BOARD										
ELPITYA	12.30	12.20	09/05/12	12.60	12.20	1,564,633	72,866,428	8578	896,257,064	31,762,510
MET. RES. HOL.	18.50	18.30	09/05/12	19.30	18.10	6,890,992	17,264,802	29190	319,398,837	16,689,478
UDAPUSSELLAWA (+)	22.00	22.00	08/05/12	0.00	0.00	3,760,942	19,398,850	0	426,774,700	18,600,116
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	20.10	20.10	09/05/12	20.20	20.10	1,544,900	125,200,002	227180	2,516,520,040	30,933,801
HYDRO POWER	6.50	6.50	09/05/12	6.90	6.50		109,088,112	77471	709,072,728	109,000,112
LANKA IOC	16.30	16.20	09/05/12	16.50	16.20	412,437,326	532,529,905	124520	8,680,237,452	529,394,905
PANASIAN POWER	2.10	2.00	09/05/12	2.20	2.00	282,375,900	500,000,000	1662560	1,050,000,000	498,802,200
VALLIBEL	6.60	6.60	09/05/12	6.80	6.60	166,196,222	747,109,731	795866	4,930,924,225	698,254,904
VIDULLANKA	5.50	5.40	09/05/12	5.60	5.40	1,948,968	432,877,600	30747	2,380,826,800	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	23.40	23.30	09/05/12	23.80	23.30	709,808	335,000,086	469992	7,839,002,012	334,291,600

Daily Movements Equity on 09th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	12.80	12.80	09/05/12	13.70	12.60	2,313,148	52,000,000	1068711		51,449,300
MACWOODS ENERGY	13.00	13.00	08/05/12	0.00	0.00	2,153,930	100,000,000	0	1,300,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	65.00	65.00	09/05/12	65.00	65.00	274,984	60,800,000	650	3,952,000,000	60,132,892
KALAMAZOO	2,149.80	2149.80	02/05/12	0.00	0.00	2,802	50,000	0	107,490,000	45,569
LAKE HOUSE PRIN.	100.00	100.00	03/05/12	0.00	0.00	9,600	2,937,245	0	293,724,500	1,326,282
MERC. SHIPPING	145.00	145.00	09/05/12	145.00	145.00	1,393,832	2,844,990	1450	412,523,550	1,440,514
PARAGON	1,600.00	1600.00	04/05/12	0.00	0.00	5,244	100,028	0	160,044,800	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.90	4.90	09/05/12	5.00	4.90	307,350	114,000,000	206145	558,600,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,399.00	1399.00	03/05/12	0.00	0.00	11,023	2,535,458	0	3,547,105,742	2,499,352
GESTETNER	279.00	279.00	08/05/12	0.00	0.00	1,174,499	2,278,125	0	635,596,875	1,696,375
HUNTERS	319.90	320.00	09/05/12	320.00	319.70	848,321	5,145,000	163160	1,645,885,500	1,458,599
COL PHARMACY	521.00	560.00	09/05/12	581.00	520.10	42,391	1,272,857	384771	663,158,497	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.80	5.80	09/05/12	6.00	5.80	7,399,912,575	8,143,778,405	1137284	47,233,914,749	7,974,497,910
SLT (+)	41.50	41.50	09/05/12	42.90	41.40	809,276,605	1,804,860,000	90203	74,901,690,000	1,799,135,067
TRADING										
MAIN BOARD										
BROWNS	149.90	149.90	09/05/12	152.00	148.00	6,655,632	70,875,000	126146	10,624,162,500	61,626,395
C.W.MACKIE	63.50	63.50	09/05/12	63.80	63.50	73,900	35,988,556	349331	2,285,273,306	23,679,591
CFT	5.00	5.00	09/05/12	5.10	5.00	495,900	140,196,000	27610	700,980,000	129,523,600
EASTERN MERCHANT	9.70	9.70	09/05/12	10.00	9.70	13,430,420	117,446,000	19410	1,139,226,200	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	74,955
RADIANT GEMS	65.00	65.20	09/05/12	65.20	65.00	449,249	2,400,000	86121	156,000,000	1,343,422
SINGER SRI LANKA (+)	94.50	94.50	09/05/12	97.00	90.10	108,141,753	125,209,610	622539	11,832,308,145	122,424,367
DIRI SAVI BOARD										
TESS AGRO	2.30	2.30	09/05/12	2.50	2.30	6,573,220	180,000,000	1342781	414,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	140,000	202.00	28,280,000.00
A SCOT HOLDINGS	140,000	205.00	28,700,000.00
JKH	110,000	202.00	22,220,000.00
UNITED MOTORS	1,700,000	85.00	144,500,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,533.14	11,654.22	15,174.86	15,334.17	167,928,959	18,095,660	1,625
BEVERAGE FOOD AND TOBACCO	13,453.32	13,468.94	18,784.83	18,806.64	10,404,046	275,542	302
CHEMICALS AND PHARMACEUTICALS	8,115.08	8,253.77	10,998.63	11,186.61	1,944,854	500,821	107
CLOSED END FUNDS	0.00	0.00			183,650	3,270	5
CONSTRUCTION AND ENGINEERING	2,667.48	2,707.23	3,784.05	3,840.44	1,426,438	65,153	44
DIVERSIFIED HOLDINGS	1,761.65	1,761.36	1,944.72	1,944.40	78,639,825	2,899,657	573
FOOTWEAR AND TEXTILES	699.82	747.52	901.37	962.80	13,775,891	642,711	106
HEALTH CARE	449.49	449.01	504.45	503.91	1,418,772	148,611	103
HOTELS AND TRAVELS	3,354.80	3,374.42	3,731.75	3,753.58	14,680,575	1,165,863	447
INVESTMENT TRUSTS	18,357.77	18,837.41	19,421.33	19,928.76	44,482,339	817,830	381
INFORMATION TECHNOLOGY	122.41	128.30	131.40	137.72	3,906,808	624,049	133
LAND AND PROPERTY	476.93	493.26	601.89	622.50	19,952,626	1,515,098	315
MANUFACTURING	2,465.89	2,521.29	3,455.93	3,532.26	28,931,097	3,531,816	901
MOTORS	15,358.86	15,460.54	19,067.47	19,193.70	145,209,015	1,701,567	16
OIL PALMS	114,825.57	115,434.23	133,049.67	133,754.93	328,804	383	18
PLANTATIONS	692.02	698.23	896.94	904.99	1,943,545	110,904	108
POWER AND ENERGY	98.76	100.43	106.96	108.77	4,457,046	1,064,816	222
SERVICES	20,093.64	20,595.04	29,626.51	30,365.79	208,245	42,070	17
STORES AND SUPPLIES	26,435.30	26,706.49	28,235.49	28,525.15	547,931	1,198	34
TELECOMMUNICATIONS	136.58	138.50	164.50	166.81	1,227,488	196,789	87
TRADING	16,871.12	16,830.59	18,762.86	18,717.79	2,573,937	600,170	151
					544,171,891	34,003,978	5,695

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,799,317,938	1,636,061,163,112
Domestic	40,007,858,918	1,207,805,676,273
Foreign	15,791,459,020	428,255,486,838

DEBT MARKET

Corporate Debt	Today	Prv.Day 08-MAY-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	1,002,626	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	8,800	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 09th May 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	08-05-2012	100.59	113.93	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		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	03/06/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		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-07/12/16B17	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-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/05/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/05/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/06/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 09th May 2012

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

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
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- **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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- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
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- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com, Kiribathgoda Branch: Tel/ Fax: 011-2906104, Jaffna Branch Tel 021-2221596
- **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@arrencapital.com Website: www.arrencapital.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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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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

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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
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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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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