

Wednesday March 14, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,418.07	5,423.26	
Milanka Price Index	4,822.31	4,803.51	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,589.39	6,595.68
TRI on Milanka Shares (MTRI)	5,905.82	5,882.79

#### TOTAL TURNOVER (Rs.)

Equity	1,210,061,415
Closed End Funds	0
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,986,600,307,103	2,001,181,075,743	(10.27)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,210,061,415	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,110,202,906	0	
Domestic Sales	1,181,209,342	0	
Foreign Purchases	99,858,509	0	
Foreign Sales	28,852,073	0	
Volume of Turnover (No.)	45,392,150	0	
Domestic	44,770,071	0	
Foreign	622,079	0	
Trades (No.)	4,332	0	
Domestic	4,140	0	
Foreign	192	0	
PER	14.20	0.00	
PBV	1.80	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	228	0	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MERC. SHIPPING	200.00	244.00	44.00	22.00	244.00	244.00	5	1,220.00	1
MORISONS [X]	120.00	145.80	25.80	21.50	146.00	145.50	15	2,187.50	2
CFI	165.60	199.80	34.20	20.65	199.80	199.80	5	999.00	1
INFRASTRUCTURE	101.00	120.00	19.00	18.81	120.00	120.00	7	840.00	1
RIVERINA HOTELS	76.10	88.00	11.90	15.64	88.00	88.00	17	1,496.00	2
EQUITY TWO PLC	24.30	27.90	3.60	14.81	27.90	27.90	50	1,395.00	1
AGALAWATTE	34.60	39.50	4.90	14.16	39.50	39.50	5	197.50	1
CFT	6.40	7.00	0.60	9.38	7.00	6.90	3,000	20,900.00	2
ARPICO	95.10	104.00	8.90	9.36	104.00	104.00	119	12,376.00	3
HUEJAY	112.60	123.00	10.40	9.24	123.00	123.00	8	984.00	1

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	39,050	16,120.00	9
LAKE HOUSE PRIN.	136.00	110.30	(25.70)	(18.90)	110.30	110.00	140	15,412.00	2
UNION CHEMICALS	739.90	625.40	(114.50)	(15.48)	626.00	625.00	84	52,534.00	2
CDB [X]	59.00	50.30	(8.70)	(14.75)	58.00	50.00	29	1,458.00	3
HOTEL SERVICES	17.30	15.10	(2.20)	(12.72)	15.20	15.00	7,500	113,530.00	10
CDIC	338.90	300.40	(38.50)	(11.36)	300.50	300.00	7	2,102.50	3
CIT	220.00	197.00	(23.00)	(10.45)	197.00	197.00	5	985.00	1
ROYAL PALMS	50.00	45.00	(5.00)	(10.00)	48.00	45.00	402	18,096.00	3
SELINSING	1439.00	1310.00	(129.00)	(8.96)	1310.00	1310.00	2	2,620.00	2
INDUSTRIAL ASPH.	399.00	370.00	(29.00)	(7.27)	370.00	350.00	300	107,000.00	4

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,418	5,423	6,074	6,075	5,010	(10.81)
MPI	4,822	4,804	5,229	5,240	4,354	(7.78)

**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
<b>Pelwatte Sugar Industries PLC</b>	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. )					
<b>Pegasus Hotels of Ceylon PLC</b>	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
<b>Heyleys MGT Knitting Mills PLC</b>	02 for 01						
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<b>Softlogic Capital Limited</b>	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

***RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING***

**SCRIP DIVIDENDS**

COMPANY	PROPORTION	AGM	XD FROM
<b>Commercial Bank of Ceylon PLC</b>	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
<b>Sampath Bank PLC</b>	01 Share for 43.06 Shares	30-03-2012	02-04-2012
<b>Hatton National Bank</b>	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

**CAPITALIZATION OF RESERVES**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Colombo Dockyard PLC</b>	01 for 20	22-03-2012	23-03-2012	10.00
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	<b>Revised to 115.00</b>
<b>Sathosa Motors PLC</b>	Access Engineering Limited	01-03-2012	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 <sup>th</sup> April 2012).	<b>235.00</b>

**SUB-DIVISION OF SHARES**

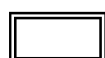
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Housing Development Finance Corporation Bank (HDFC Bank)</b>	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares )				
<b>Blue Diamonds Jewellery Worldwide PLC</b>	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)				
<b>Regnis Lanka PLC</b>	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				
<b>Swarnamahahal Financial Services PLC</b>	27-03-2012	27-03-2012	28-03-2012 to 30-03-2012	02-04-2012
(One (01) Share Divided into Twenty (20) Shares)				

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDE R'S MEETING	XD FROM	DATE OF PAYMENT
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First Interim		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Chemane PLC	0.75	Interim		06-03-2012	16-03-2012
Regnis Lanka PLC	6.00	Final		12-03-2012	20-03-2012
Singer (Sri Lanka) PLC	6.00	Final		12-03-2012	20-03-2012
Singer Industries Ceylon PLC	8.75	Final		12-03-2012	20-03-2012
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
The Nuwara Eliya Hotels Company PLC	5.00	Interim		16-03-2012	27-03-2012
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

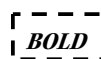
**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.**



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

### **LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 14<sup>TH</sup> MARCH 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **06th March 2012 to 13th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **14th March 2012**.

### **DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>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 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.</li> </ul>
MalwatteValley Plantations PLC	09-Mar-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarters ended 31-DEC-2011.</li> </ul>

### **LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Aviva NDB Insurance PLC	26-03-2012	'Kings Court', Cinnamon Lakeside Colombo, No.115, Sir Chittampalam A. Gardinar Mawatha, Colombo 02.	10.00 a.m.
Asian Alliance Insurance PLC	26-03-2012	4 <sup>th</sup> Floor, Central Hospital (Pvt) Ltd. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
Colombo Dockyard PLC	28-03-2012	Grand Ballroom, Galadari Hotel, No.64, Lotus Road, Colombo 01	10.00 a.m.
Finlays Colombo PLC	28-03-2012	Registered Office, Finlay House, 186, Vauxhall Street, Colombo 02	10.00 a.m.
Sri Lanka Telecom PLC	29-03-2012	Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Thalawakelle Tea Estate PLC	28-03-2012	No.400, Deans Road, Colombo 10	10.30 a.m.
Seylan Bank PLC	28-03-2012	'Kings Court', Cinnamon Lakeside, No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.30 a.m.
Seylan Developments PLC	29-03-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 03	9.30 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Singer (Sri Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.00 a.m.
Singer Industries (Ceylon) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.45 a.m.
Regnis (Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Union Assurance PLC	30-03-2012	Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3.	9.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01.	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.m.

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Kalpitiya Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	10.30 a.m.
Waskaduwa Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	11.00 a.m.
Pegasus Hotel of Ceylon PLC	20-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07	3.00 p.m.
Vidullanka PLC	20-03-2012	Auditorium (4 <sup>th</sup> Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10.	4.30 p.m.
Lion Brewery (Ceylon) PLC	28-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.00 a.m.
Carson Cumberbatch PLC	28-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.45 a.m.
Bukit Darah PLC	28-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07.	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	After AGM
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	After AGM
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, "Grand Ballroom", No.64, Lotus Road, Colombo 01.	3.00 p.m.
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<p><b><u>Mackwoods Energy Limited ("The Company") – LKR 350,000,000 Offer for Subscription</u></b></p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p><b>Number of Shares to be offered :</b> Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p><b>Date of Opening of the Subscription List :</b> 22<sup>nd</sup> March 2012</p> <p><b>Financial Advisors And Managers to the Issue :</b> NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p><b>Registrars to the Issue :</b> S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894 The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be <b>8th March 2012</b>.</p>	23-02-2012
<p><b><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u></b></p> <p>Rules pertaining to the Employee Share Ownership/ Option Plans contained in Rules 5.6 and 7.6 of the CSE Listing Rules have been amended by the CSE and subsequently approved by the SEC. The said Rules are marked as Annexure 01 and can be downloaded from CSE website.</p> <p><b>The amended rules will be applicable with effect from 1<sup>st</sup> March 2012.</b></p>	24-02-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<p><b><u>Directive Issued Under Section 13 (c ) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></b></p> <p><b>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</b></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p><b>1. In respect of listing by way of an Introduction :</b> To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1<sup>st</sup> April 2012. However, all applications received under this category on or before 31<sup>st</sup> March 2012 shall be accepted.</p> <p><b>2. In respect of listing by way of an Offer for Subscription;</b> To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of <b>09 months</b> from the date of listing of shares on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, <b>all such share</b> shall be locked-in for a period of <b>12 months</b> from the date of listing on the CSE.</p> <p><b>3. In respect of listings by way of an Offer for Sale</b></p> <p>a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.</p> <p>b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, <b>other than</b> shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner.</p> <p>i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.</p> <p>ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7<sup>th</sup> February 2011 and No.03/2011 dated 24<sup>th</sup> February 2012 are hereby rescinded with effect from 1<sup>st</sup> April 2012.</p>	02-03-2012
<p><b><u>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</u></b></p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p><b>DEBT SECURITIES TO BE OFFERED :</b> Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p><b>Date of Opening of The Subscription List</b> 27<sup>th</sup> March 2012</p> <p><b>Managers to the Issue</b> Mr. K. A. P. Perera, Head of Global Markets Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p><b>Registrar to the Issue</b> Mrs. R. R. Dunuwille, Company Secretary Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16<sup>th</sup> March 2012.</p>	13-03-2012

## **BROKERS / TRADING MEMBERS**

### **SC SECURITIES (PVT) LTD – WELLAWATTA BRANCH OFFICE**

Contact details of the Branch Office at Wellawatta is as follows:

Address : 20, Nelson Place, Colombo 06

Telephone : 4896894, 4896895

## **CORPORATE DISCLOSURES**

Company	Subject	Date								
Sampath Bank PLC	<u>Announcement of Listed Debenture Issue</u>	14-03-2012								
HVA Foods PLC	<u>Announcement</u> The company informs that Sixty Five Thousand Nine Hundred and Seventy (65,790) Ordinary Shares of HVA Foods PLC have been purchased by HVA Lanka Exports (Pvt) Ltd. on 12 <sup>th</sup> March 2012 in the following manner. <div><div>1.</div><div>20,000 shares have been purchased at a price of Rs 15.80 per share.</div></div> <div><div>2.</div><div>24,000 shares have been purchased at a price of Rs 15.90 per share.</div></div> <div><div>3.</div><div>21,970 shares have been purchased at a price of Rs 16.00 per share.</div></div> HVA Lanka Exports (Pvt) Limited is the Parent Company of HVA Foods PLC.	13-03-2012								
The Kandy Hotels Company (1938) PLC	<u>Disclosure of dealing by related Company of a listed Company</u> The company informs that Ceylon Hotels Holding (Pvt) Ltd which is a related Company of Ceylon Hotels Corporation PLC, major shareholder of the Company had purchased the following shares of the company. <table><tr><th>Date of Acquisition</th><th>No. of Shares</th><th>Price</th><th>Value</th></tr><tr><td>03-09-2012</td><td>66,300</td><td>5.90</td><td>395,551.10</td></tr></table>	Date of Acquisition	No. of Shares	Price	Value	03-09-2012	66,300	5.90	395,551.10	13-03-2012
Date of Acquisition	No. of Shares	Price	Value							
03-09-2012	66,300	5.90	395,551.10							

**COMPLETE ANNOUNCEMENT CAN BE VIEWED AT [www.cse.lk](http://www.cse.lk)**

## **ANNUAL REPORTS FOR THE YEAR ENDED 31st DECEMBER 2011 (AUDITED)**

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

<b>Company</b>	<b>Company</b>
Singer Industries (Ceylon) PLC	Ceylinco Insurance PLC
Chevron Lubricants Lanka PLC	Regnis (Lanka) PLC
Singer (Sri Lanka) PLC	

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

### **PURCHASE**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Vidullanka PLC	Mr. Riyaz Sangani	08-03-2012	39,405	6.20

### **PURCHASE**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	12-03-2012	100	887.00

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Royal Ceramics Lanka PLC	Mr. T. G. Thoradeniya	12-03-2012	49,000	117.00

**CHANGE OF DIRECTORATES****APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. H. A. Siriwardena	Board Director	Aviva NDB Insurance PLC	08-02-2012
Mr. Sean O. hUaithne	Board Director	Aviva NDB Insurance PLC	17-02-2012



MAIN BOARD			
Company	Price	Trades	Quantity
A.SPEN.HOT.HOLD.	71.50	3	1,400
A.SPEN.HOT.HOLD.	72.00	4	900
A.SPEN.HOT.HOLD.	72.50	4	2,100
A.SPEN.HOT.HOLD.	72.60	3	1,600
A.SPEN.HOT.HOLD.	72.80	2	1,700
A.SPEN.HOT.HOLD.	72.90	1	500
A.SPEN.HOT.HOLD.	73.00	16	12,300
A.SPEN.HOT.HOLD.	73.50	4	520
A.SPEN.HOT.HOLD.	73.90	1	500
ACL	62.10	4	1,300
ACL	62.50	2	140
ACL	64.00	1	100
ACME	19.70	1	500
ACME	19.80	8	5,000
ACME	19.90	3	700
ACME	20.00	2	1,500
ACME	20.10	1	100
AGALAWATTE	39.50	1	5
AHOT PROPERTIES	78.00	5	4,616
AHOT PROPERTIES	78.40	1	224
AHOT PROPERTIES	78.70	1	200
AITKEN SPENCE	115.20	2	190
AITKEN SPENCE	115.50	9	2,500
ALUFAB	25.50	2	1,700
ALUFAB	25.60	4	400
ALUFAB	25.80	2	1,000
AMAYA LEISURE	76.00	1	500
ARPICO	104.00	3	119
ASIA CAPITAL	41.00	2	550
ASIRI	7.50	1	500
ASIRI	7.70	1	100
ASIRI SURG	7.70	2	200
ASIRI SURG	8.00	1	5
AVIVA NDB	209.50	1	1,498
AVIVA NDB	210.00	5	32
BAIRAHA FARMS	131.20	1	50
BAIRAHA FARMS	135.00	1	8
BALANGODA	21.20	2	580
BALANGODA	21.30	1	450
BALANGODA	21.40	2	179
BALANGODA	22.00	2	800
BALANGODA	22.40	1	400
BALANGODA	23.00	1	300
BALANGODA	23.50	1	100
BERUWELA WALKINN	135.00	3	200
BERUWELA WALKINN	135.30	1	100
BERUWELA WALKINN	138.00	1	7
BLUE DIAMONDS	5.40	3	5,400
BLUE DIAMONDS	5.50	9	31,260
BLUE DIAMONDS	5.60	46	720,702
BLUE DIAMONDS	5.70	57	401,901
BLUE DIAMONDS	5.80	35	324,602
BLUE DIAMONDS[X.0000]	2.40	2	4,001
BLUE DIAMONDS[X.0000]	2.50	53	360,200
BLUE DIAMONDS[X.0000]	2.60	52	701,895
BROWNS	150.00	1	100,000
BROWNS BEACH	14.90	3	5,030
BROWNS BEACH	15.00	7	8,709
BROWNS BEACH	15.10	1	200
BUKIT DARA H	860.00	7	202
BUKIT DARA H	867.00	1	10
BUKIT DARA H	895.00	1	1
C T HOLDINGS	150.50	1	4
C T HOLDINGS	151.00	3	5,200
C T LAND	23.10	2	2,300
C T LAND	23.20	1	5,000
C T LAND	24.40	1	6
C T LAND	24.50	1	500
CARGO BOAT	84.80	1	15
CARSONS	460.10	2	59
CARSONS	470.00	2	510
CARSONS	475.00	1	5
CDB	43.50	3	2,700

MAIN BOARD			
Company	Price	Trades	Quantity
CDB	43.90	2	300
CDB[X.0000]	50.00	2	28
CDB[X.0000]	58.00	1	1
CDIC	300.00	2	2
CDIC	300.50	1	5
CENTRAL FINANCE	179.00	1	1,900
CENTRAL FINANCE	179.90	1	200
CENTRAL FINANCE	180.00	4	239
CENTRAL FINANCE	181.80	1	100
CENTRAL FINANCE	181.90	1	1
CENTRAL FINANCE	182.00	8	5,669
CENTRAL FINANCE	183.00	1	84
CENTRAL FINANCE	184.90	1	100
CENTRAL IND.	65.10	1	50
CEY LINCO INS.[X.0000]	290.10	1	100
CEY LINCO INS.[X.0000]	314.90	1	100
CEYLON BEVERAGE	340.00	1	320
CEYLON GUARDIAN	200.00	3	205
CEYLON INV.	80.00	1	440
CEYLON INV.	80.10	6	3,020
CEYLON INV.	80.20	2	270
CEYLON INV.	80.30	1	100
CEYLON INV.	80.50	4	400
CEYLON INV.	80.90	1	100
CEYLON INV.	81.00	6	380
CEYLON LEATHER	90.70	13	33,309
CEYLON LEATHER	91.00	1	50
CEYLON LEATHER	91.10	2	1,500
CEYLON LEATHER	91.50	2	5,000
CEYLON LEATHER	91.60	2	100
CEYLON LEATHER	92.00	1	100
CEYLON LEATHER	93.00	1	500
CEYLON LEATHER	93.90	7	5,700
CEYLON LEATHER	94.00	1	220
CEYLON LEATHER[W.0013]	14.70	1	17,960
CEYLON LEATHER[W.0013]	14.90	4	3,040
CEYLON LEATHER[W.0013]	15.00	1	32
CEYLON LEATHER[W.0014]	14.20	3	968
CEYLON LEATHER[W.0014]	14.30	5	8,632
CEYLON TOBACCO	495.60	1	100
CFI	199.80	1	5
CFT	6.90	1	1,000
CFT	7.00	1	2,000
CHEVRON	170.00	4	298
CHEVRON	171.00	4	1,502
CHEVRON	171.50	1	200
CIC	90.00	9	1,150
CIC	92.00	2	100
CIC[X.0000]	64.50	1	10,590
CIC[X.0000]	64.60	1	500
CIC[X.0000]	67.00	2	100
CIFL	7.20	5	5,537
CIFL	7.30	14	8,400
CIFL	7.40	1	100
CIFL	7.50	1	17
CIT	197.00	1	5
CITRUS LEISURE	30.00	4	11,141
CITRUS LEISURE	30.10	4	520
CITRUS LEISURE	31.00	3	1,947,600
CITRUS LEISURE[W.0018]	5.10	1	500
CITRUS LEISURE[W.0018]	5.30	1	6
CITRUS LEISURE[W.0018]	5.40	1	500
CITRUS LEISURE[W.0018]	5.50	5	6,400
CITRUS LEISURE[W.0018]	5.60	7	14,100
CITRUS LEISURE[W.0018]	5.70	3	5,100
CITRUS LEISURE[W.0019]	7.10	2	2,300
CITRUS LEISURE[W.0019]	7.20	6	1,980
CITY HOUSING	14.60	1	1,000
CITY HOUSING	14.80	1	5,000
CITY HOUSING	15.00	1	1,000
CITY HOUSING	15.10	1	1,000
CITY HOUSING	15.20	17	16,190
CITY HOUSING	15.40	2	1,200

MAIN BOARD			
Company	Price	Trades	Quantity
COCO LANKA	48.00	5	514
COCO LANKA[X.0000]	40.00	1	71
COL PHARMACY	685.00	2	2
COL PHARMACY	700.00	1	100
COL PHARMACY	705.00	2	2
COL PHARMACY	710.00	2	60
COL PHARMACY	718.00	1	100
COL PHARMACY	718.90	1	70
COLD STORES	85.50	2	11,664
COLOMBO LAND	38.80	2	75
COLOMBO LAND	39.00	15	30,379
COLOMBO LAND	39.10	2	1,250
COLOMBO LAND	39.50	4	7,130
COLOMBO LAND	40.00	1	100
COLONIAL MTR	325.00	1	19
COLONIAL MTR	365.00	8	25
COMMERCIAL BANK	99.10	2	5,300
COMMERCIAL BANK	99.30	2	29,204
COMMERCIAL BANK	99.40	11	4,300
COMMERCIAL BANK	99.50	14	29,816
COMMERCIAL BANK	99.60	9	9,274
COMMERCIAL BANK[X.0000]	81.00	1	6
COMMERCIAL BANK[X.0000]	81.30	5	319
COMMERCIAL BANK[X.0000]	82.00	5	11,158
COMMERCIAL BANK[X.0000]	82.90	3	700
DANKOTUWA PORCEL	16.80	6	2,900
DANKOTUWA PORCEL	16.90	6	3,300
DANKOTUWA PORCEL	17.00	6	7,110
DFCC BANK	106.00	3	2,200
DFCC BANK	106.10	4	460
DFCC BANK	106.40	3	1,600
DFCC BANK	106.50	1	100
DFCC BANK	107.00	3	280
DFCC BANK	107.40	3	850
DIALOG	7.00	5	8,900
DIALOG	7.10	24	241,600
DIMO	1,015.00	2	11
DIMO	1,020.00	1	1
DIMO	1,040.00	1	100
DIPPED PRODUCTS	88.00	3	2,100
DIPPED PRODUCTS	90.00	7	295,800
DIPPED PRODUCTS	91.00	18	22,140
DISTILLERIES	140.00	1	600
DISTILLERIES	140.10	6	1,700
DISTILLERIES	140.20	2	184
DISTILLERIES	141.00	2	600
DISTILLERIES	141.50	1	10
DOCKYARD	245.00	1	100
DOLPHIN HOTELS	33.00	2	40
DUNAMIS CAPITAL	10.00	1	84,621
DUNAMIS CAPITAL	10.10	10	10,225
DURDANS	70.00	1	240
DURDANS	70.10	1	80
EAST WEST	13.00	6	7,550
EAST WEST	13.10	7	4,790
EAST WEST	13.20	7	12,100
EAST WEST	13.40	4	9,500
EASTERN MERCHANT	10.80	15	11,648
EASTERN MERCHANT	10.90	3	900
EASTERN MERCHANT	11.00	2	300
EDEN HOTEL LANKA	30.00	8	2,715
ENVI. RESOURCES	15.70	5	2,637
ENVI. RESOURCES	15.80	24	39,732
ENVI. RESOURCES	15.90	42	60,981
ENVI. RESOURCES	16.00	7	6,002
ENVI. RESOURCES	16.20	1	1
ENVI. RESOURCES[W.0003]	5.00	10	10,000
ENVI. RESOURCES[W.0003]	5.10	17	21,307
ENVI. RESOURCES[W.0003]	5.20	5	6,000
ENVI. RESOURCES[W.0003]	5.30	12	14,600
ENVI. RESOURCES[W.0003]	5.50	3	73,935
ENVI. RESOURCES[W.0006]	5.10	7	14,000
ENVI. RESOURCES[W.0006]	5.20	9	14,500

MAIN BOARD			
Company	Price	Trades	Quantity
ENVI. RESOURCES[W.0006]	5.30	9	31,600
ENVI. RESOURCES[W.0006]	5.40	7	42,700
ENVI. RESOURCES[W.0006]	5.50	2	200
ENVI. RESOURCES[W.0006]	5.60	1	200
EQUITY TWO PLC	27.90	1	50
EXPOLANKA	6.40	1	7,000
EXPOLANKA	6.50	10	48,500
EXPOLANKA	6.60	10	11,803
FIRST CAPITAL	10.30	3	100
FIRST CAPITAL	10.50	7	11,700
FORT LAND	36.60	1	100
FORT LAND	37.00	2	600
FORT LAND	37.50	6	15,200
FORT LAND	37.80	1	100
FORT LAND	37.90	4	6,000
FORT LAND	38.00	4	2,100
FORT LAND	38.30	1	210
FORT LAND	38.50	3	1,690
GALADARI	20.30	1	100
GALADARI	20.50	1	300
GALADARI	21.00	3	300
GESTETNER	325.00	1	1
GOOD HOPE	1,222.90	2	2
GOOD HOPE	1,223.00	1	1
GRAIN ELEVATORS	58.00	1	300
GRAIN ELEVATORS	58.20	1	500
GRAIN ELEVATORS	58.30	1	1,000
GRAIN ELEVATORS	58.50	3	2,625
GRAIN ELEVATORS	59.00	5	1,000
GRAIN ELEVATORS	59.50	1	1,000
GRAIN ELEVATORS	59.60	6	2,709
GRAIN ELEVATORS	59.70	2	300
GRAIN ELEVATORS	60.00	21	9,354
GRAIN ELEVATORS	60.20	8	2,814
GRAIN ELEVATORS	60.90	1	200
GRAIN ELEVATORS	61.00	9	2,011
GRAIN ELEVATORS	61.50	2	150
GRAIN ELEVATORS	62.00	9	3,100
GRAIN ELEVATORS	62.70	1	90
HAPUGASTENNE	35.00	2	323
HAPUGASTENNE	35.10	2	100
HAPUGASTENNE	36.10	1	1
HAPUGASTENNE	39.80	1	2
HAPUGASTENNE	39.90	1	3
HARISCHANDRA	2,400.00	2	10
HARISCHANDRA	2,410.00	1	5
HAYCARB	150.00	1	100
HAYCARB	152.00	1	100
HAYCARB	155.00	4	1,260
HAYLEYS	362.00	1	100
HDFC	91.00	1	600
HDFC	97.00	3	210
HEMAS HOLDINGS	26.50	8	140,194
HEMAS HOLDINGS	26.60	5	10,205
HEMAS HOLDINGS	26.70	3	3,500
HEMAS HOLDINGS	26.90	2	400
HEMAS HOLDINGS	27.00	2	1,600
HEMAS POWER	21.50	1	500
HEMAS POWER	21.70	1	1,800
HEMAS POWER	21.80	2	500
HEMAS POWER	21.90	5	8,189
HEMAS POWER	22.00	14	76,501
HNB	148.00	1	75
HNB	150.00	5	2,450
HNB ASSURANCE	46.10	1	200
HNB ASSURANCE	46.50	1	366
HNB[X.0000]	91.00	14	7,029
HNB[X.0000]	91.60	1	100
HORANA	24.80	2	1,100
HORANA	24.90	1	100
HOTEL SERVICES	15.00	3	1,200
HOTEL SERVICES	15.10	4	2,300
HOTEL SERVICES	15.20	3	4,000

**Trades Summary on 14th March 2012**

MAIN BOARD			
Company	Price	Trades	Quantity
HOTEL SIGIRIYA	72.00	1	300
HUEJAY	123.00	1	8
HUNAS FALLS	59.50	1	10
HUNAS FALLS	60.00	3	100
HUNTERS	351.00	5	255
HUNTERS	352.00	1	1
HUNTERS	355.00	1	1
HUNTERS	360.00	3	203
HUNTERS	370.00	1	1
HYDRO POWER	7.50	1	300
HYDRO POWER	7.60	2	10,500
HYDRO POWER	7.70	2	700
HYDRO POWER	7.80	1	300
HYDRO POWER	8.00	3	11,550
HYDRO POWER	8.40	2	13,000
INDO MALAY	1,500.00	1	1
INDUSTRIAL ASPH.	350.00	1	200
INDUSTRIAL ASPH.	370.00	3	100
JKH	194.00	15	125,062
JKH	194.10	3	300
JKH	194.50	7	15,901
JKH	194.60	3	1,024
JKH	194.90	4	900
JKH	195.00	151	396,864
JKH	195.10	12	50,620
JKH	195.20	16	9,583
JKH	195.30	5	2,900
JKH	195.50	2	500
JKH	195.70	1	100
JOHN KEELLS	69.00	4	500
JOHN KEELLS	69.10	1	60
JOHN KEELLS	70.00	4	3,500
JOHN KEELLS	73.90	2	200
JOHN KEELLS	74.00	1	495
JOHN KEELLS	74.80	1	100
JOHN KEELLS	74.90	2	6,700
KANDY HOTELS	6.10	7	31,759
KANDY HOTELS	6.20	6	10,943
KEELLS HOTELS	12.50	9	10,366
KEELLS HOTELS	12.90	2	900
KEELLS HOTELS	13.00	1	1,500
KEGALLE	90.00	1	40
KEGALLE	96.00	1	4
KEGALLE	96.90	2	900
KEGALLE	97.00	1	4,101
KELANI TYRES	25.00	1	61
KELANI TYRES	25.10	1	200
KELANI TYRES	25.20	1	34
KELANI TYRES	25.60	6	1,225
KELANI VALLEY	86.00	2	190
KELANI VALLEY	91.00	1	1,000
KELANI VALLEY	91.60	5	22
KELANI VALLEY	92.00	1	2
KELSEY	15.80	1	390
KOTAGALA	58.50	6	964
KOTAGALA	58.60	5	400
KOTAGALA	59.00	1	100
KOTAGALA	61.00	6	18,077
KOTAGALA	61.90	1	200
KOTAGALA	62.00	4	2,913
KOTAGALA	62.50	1	100
KOTMALE HOLDINGS	40.00	7	9,525
KURUWITA TEXTILE	23.20	3	116
KURUWITA TEXTILE	26.00	2	4
LAKE HOUSE PRIN.	110.00	1	100
LAKE HOUSE PRIN.	110.30	1	40
LANKA ALUMINIUM	25.80	7	1,500
LANKA ALUMINIUM	26.80	1	40
LANKA CEMENT	12.00	10	8,500
LANKA CEMENT	12.10	1	500
LANKA CERAMIC	79.50	1	200
LANKA FLOORTILES	67.00	1	71
LANKA HOSPITALS	33.00	10	9,970

MAIN BOARD			
Company	Price	Trades	Quantity
LANKA HOSPITALS	33.10	3	2,300
LANKA HOSPITALS	33.90	2	4,100
LANKA IOC	19.50	3	2,000
LANKA VENTURES	28.00	1	100
LANKA VENTURES	30.60	1	100
LANKA WALLTILE	80.00	2	155
LANKEM CEYLON	187.10	1	500
LANKEM CEYLON	190.00	2	14
LANKEM DEV.	10.80	4	5,700
LANKEM DEV.	10.90	1	1,000
LANKEM DEV.	11.00	3	504
LANKEM DEV.	11.30	1	1,500
LAXAPANA	8.00	3	1,100
LB FINANCE	135.00	2	1,100
LB FINANCE	137.00	2	600
LB FINANCE	137.40	2	200
LB FINANCE	138.00	5	2,100
LMF	98.00	1	2,000
LMF	100.00	2	1,100
LOLC	51.00	3	500
LOLC	52.00	6	2,030
LOLC	52.10	1	200
LOLC	52.20	1	50
LOLC	52.50	1	10
LOLC	53.00	6	2,910
LOLC	53.50	1	100
MADULSIMA	12.00	2	1,100
MADULSIMA	12.90	1	4
MAHAWELI REACH	24.90	1	200
MAHAWELI REACH	25.00	3	601
MASKELIYA	17.00	1	19,975
MASKELIYA	17.10	1	5,000
MASKELIYA	17.50	1	25
MERC. SHIPPING	244.00	1	5
MERCHANT BANK	28.10	7	8,133
MERCHANT BANK	28.20	2	3,500
MERCHANT BANK	28.30	3	2,100
MERCHANT BANK	28.80	1	300
MERCHANT BANK	28.90	3	700
MERCHANT BANK	29.00	6	4,800
MERCHANT BANK	29.60	2	600
MERCHANT BANK	29.70	3	1,310
MERCHANT BANK	29.80	9	11,890
MORISONS	229.00	1	5
MORISONS	229.10	2	500
MORISONS[X.0000]	145.50	1	5
MORISONS[X.0000]	146.00	1	10
MTD WALKERS	25.00	14	11,200
MTD WALKERS	25.10	2	500
MTD WALKERS	25.50	1	200
MTD WALKERS	25.70	1	2,325
MTD WALKERS	25.80	2	4,940
MTD WALKERS	25.90	1	9,000
MULLERS	1.80	1	30,000
MULLERS	1.90	14	65,350
MULLERS	2.00	2	4,000
NAMUNUKULA	52.10	1	202
NAMUNUKULA	52.20	4	622
NAMUNUKULA	52.30	6	605
NAMUNUKULA	52.50	2	192
NAMUNUKULA	56.30	1	100
NAT. DEV. BANK	121.00	1	70
NAT. DEV. BANK	124.00	1	200
NAT. DEV. BANK	124.50	3	11,100
NAT. DEV. BANK	124.90	1	10
NAT. DEV. BANK	125.00	4	1,315
NATION LANKA	10.30	20	45,545
NATION LANKA	10.40	26	40,813
NATION LANKA	10.50	9	15,887
NATION LANKA[W.0021]	3.70	12	107,441
NATION LANKA[W.0021]	3.80	44	335,013
NATION LANKA[W.0021]	3.90	18	123,903
NATIONS TRUST	56.40	5	5,000

MAIN BOARD			
Company	Price	Trades	Quantity
NATIONS TRUST	56.50	16	94,024
NATIONS TRUST	56.60	4	11,700
NATIONS TRUST	56.70	2	400
NATIONS TRUST	56.90	1	1,000
NATIONS TRUST	57.00	22	8,340
NATIONS TRUST	57.10	1	1,000
NATIONS TRUST	57.20	3	8,000
NAWALOKA	3.00	10	18,707
NAWALOKA	3.10	10	12,200
NESTLE	900.00	3	192
NESTLE	901.00	6	612
NUWARA ELIYA	1,120.00	1	20
NUWARA ELIYA	1,120.10	1	2
NUWARA ELIYA	1,200.00	1	200
NUWARA ELIYA	1,218.10	1	1
ON'ALLY	61.50	1	500
ON'ALLY	61.60	1	500
OVERSEAS REALTY	12.70	1	2,000
OVERSEAS REALTY	12.80	8	26,800
OVERSEAS REALTY	12.90	14	273,200
OVERSEAS REALTY	13.00	24	46,000
PALM GARDEN HOTEL	179.00	1	5
PAN ASIA	22.00	7	23,447
PAN ASIA	22.10	3	3,200
PAN ASIA	22.20	4	1,500
PAN ASIA	22.30	3	27,100
PAN ASIA	22.50	1	100
PAN ASIA	22.90	1	200
PANASIAN POWER	2.80	62	319,890
PANASIAN POWER	2.90	6	3,568
PC HOUSE	8.80	3	2,200
PC HOUSE	8.90	64	86,590
PC HOUSE	9.00	9	6,502
PC HOUSE	9.10	1	1
PEGASUS HOTELS	35.00	2	99
PEGASUS HOTELS	36.00	6	222
PEGASUS HOTELS	37.00	3	9
PEOPLE'S MERCH	13.10	9	45,505
PEOPLES LEASING	11.10	5	6,285
PEOPLES LEASING	11.20	10	9,100
PEOPLES LEASING	11.30	20	45,200
PEOPLES LEASING	11.40	18	19,900
PEOPLES LEASING	11.50	17	53,600
PEOPLES LEASING	11.60	5	8,400
PIRAMAL GLASS	5.70	6	9,819
PIRAMAL GLASS	5.80	13	23,700
RADIANT GEMS	70.00	8	5,750
RADIANT GEMS	70.10	1	2,000
REGNIS	277.40	1	2
REGNIS	277.90	3	200
REGNIS	280.00	9	1,445
REGNIS	280.50	2	100
REGNIS	280.60	2	26
REGNIS	280.70	4	300
REGNIS	280.90	1	1
REGNIS	281.00	4	1,280
REGNIS	282.00	2	400
REGNIS	282.90	2	200
REGNIS	283.00	2	150
REGNIS	284.00	3	701
REGNIS	284.80	1	20
REGNIS	285.00	1	300
REGNIS	290.00	3	100
REGNIS	295.00	1	27
REGNIS	298.00	1	100
REGNIS	299.00	7	10,319
RENUKA HOLDINGS	37.00	2	1,235
RENUKA HOLDINGS	37.10	1	100
RENUKA HOLDINGS	37.20	1	500
RENUKA HOLDINGS	37.30	1	100
RENUKA HOLDINGS	37.40	1	100
RENUKA HOLDINGS	38.00	3	600
RENUKA HOLDINGS	38.10	1	500

MAIN BOARD			
Company	Price	Trades	Quantity
RENUKA HOLDINGS[X.0000]	26.20	1	1,000
RENUKA HOLDINGS[X.0000]	26.40	1	1,000
RENUKA HOLDINGS[X.0000]	26.50	2	2,500
RICHARD PIERIS	6.80	11	15,000
RICHARD PIERIS	6.90	15	34,680
RICHARD PIERIS	7.00	23	73,314
RIVERINA HOTELS	88.00	2	17
ROYAL CERAMIC	114.00	1	99
ROYAL CERAMIC	115.00	1	1
ROYAL CERAMIC	117.00	1	100
ROYAL CERAMIC	118.00	5	2,142
ROYAL PALMS	45.00	2	400
ROYAL PALMS	48.00	1	2
S M B LEASING	1.30	15	1,381,337
S M B LEASING	1.40	1	100
S M B LEASING[X.0000]	0.40	8	34,050
S M B LEASING[X.0000]	0.50	1	5,000
SAMPATH	184.00	3	3,098
SAMPATH	184.10	1	1,200
SAMPATH	185.00	7	5,321
SAMPATH	185.10	2	550
SAMPATH	185.20	1	100
SAMPATH	185.30	1	100
SAMPATH	185.40	2	100
SAMPATH	185.50	1	1,200
SAMPATH	186.00	2	61
SAMPATH	187.50	2	275
SAMSON INTERNAT.	85.10	1	100
SAMSON INTERNAT.	86.00	1	100
SAMSON INTERNAT.	106.00	1	2
SATHOSA MOTORS	235.00	4	801
SELINSING	1,310.00	2	2
SERENDIB HOTELS	23.60	1	5
SERENDIB HOTELS	24.10	1	40
SERENDIB HOTELS	25.00	11	4,515
SERENDIB HOTELS	25.10	1	300
SERENDIB HOTELS	25.50	1	400
SERENDIB HOTELS	25.90	1	10,000
SERENDIB HOTELS	26.00	5	22,201
SERENDIB HOTELS	26.50	2	22,001
SERENDIB HOTELS	26.90	8	87,475
SERENDIB HOTELS[X.0000]	16.20	1	25
SERENDIB HOTELS[X.0000]	16.30	1	25
SERENDIB HOTELS[X.0000]	17.00	2	3,000
SERENDIB LAND	2,400.00	1	1
SEYLAN BANK	59.50	3	1,700
SEYLAN BANK	60.00	15	6,022
SEYLAN BANK[X.0000]	26.60	2	485
SEYLAN BANK[X.0000]	26.70	7	4,000
SEYLAN BANK[X.0000]	26.80	2	1,925
SEYLAN BANK[X.0000]	26.90	13	16,047
SEYLAN BANK[X.0000]	27.00	5	2,100
SEYLAN BANK[X.0000]	27.10	2	2,700
SEYLAN BANK[X.0000]	27.20	1	500
SEYLAN DEVTS	7.90	11	20,100
SEYLAN DEVTS	8.00	57	178,975
SEYLAN DEVTS	8.10	2	800
SHALIMAR	919.90	1	1
SHAW WALLACE	239.00	1	4
SIGIRIYA VILLAGE	84.00	1	10
SINGALANKA	80.00	1	100
SINGALANKA	82.00	1	60
SINGALANKA	83.00	1	8
SINGALANKA	83.10	3	505
SINGALANKA	83.40	1	32
SINGALANKA	83.50	1	680
SINGALANKA	84.00	4	200
SINGALANKA	84.90	1	500
SINGALANKA	85.00	3	450
SINGER FINANCE	18.10	6	2,875
SINGER FINANCE	18.20	15	25,825
SINGER FINANCE	18.30	5	12,590
SINGER FINANCE	18.40	1	935

MAIN BOARD			
Company	Price	Trades	Quantity
SINGER IND.	220.00	4	135
SINGER IND.	227.00	2	1,000
SINGER SRI LANKA	105.00	3	660
SINGER SRI LANKA	110.00	2	22,764
SINGER SRI LANKA	111.00	2	590
SINGER SRI LANKA	111.90	1	75
SINGER SRI LANKA	112.00	3	2,873
SINGER SRI LANKA	112.50	2	700
SLT	46.00	2	400
SLT	46.10	1	200
SLT	46.20	1	200
SLT	46.30	8	5,200
SLT	47.00	1	100
SLT	47.40	2	600
SLT	47.50	2	2,000
SLT	47.60	1	400
SLT	47.70	2	200
SLT	47.80	3	700
SLT	47.90	2	5,000
SLT	48.00	4	7,450
SLT	48.60	1	300
SLT	48.70	1	500
SLT	48.80	2	700
SLT	48.90	3	3,499
SLT	49.00	13	11,298
SLT	49.50	1	1,000
SLT	49.90	1	700
SLT	50.00	3	427
SOFTLOGIC	12.50	21	94,600
SOFTLOGIC	12.60	9	32,500
SOFTLOGIC	12.70	8	28,100
SOFTLOGIC	12.80	9	7,900
SOFTLOGIC	12.90	24	60,420
SOFTLOGIC	13.00	60	575,900
SOFTLOGIC	13.10	4	21,800
SUNSHINE HOLDING	17.90	3	1,334
SWISSTEK	14.80	2	300
SWISSTEK	15.00	2	7,000
SWISSTEK	15.10	1	1,000
SWISSTEK	16.00	1	40
TAJ LANKA	30.00	5	1,300
TAJ LANKA	30.10	1	100
TAJ LANKA	30.50	14	12,075
TAJ LANKA	30.60	2	4,983
TALAWAKELLE	21.60	3	469
TALAWAKELLE	21.70	5	1,065
TALAWAKELLE	22.50	1	100
TALAWAKELLE	24.00	1	100
TALAWAKELLE	25.00	1	100
TALAWAKELLE	25.40	1	5
TALAWAKELLE	26.00	1	10
TANGERINE	87.00	2	12
TEA SERVICES	630.00	1	100
TEA SERVICES	649.00	2	200
TEA SERVICES	649.90	2	200
TEA SMALLHOLDER	58.50	1	3
TEA SMALLHOLDER	59.00	1	49
TEA SMALLHOLDER	60.00	1	8
TEA SMALLHOLDER	69.90	1	10
TEXTURED JERSEY	7.00	36	401,900
TEXTURED JERSEY	7.10	17	24,000
THE FINANCE CO.	31.00	1	1,000
THE FINANCE CO.	32.10	2	2,300
THE FINANCE CO.	32.20	1	954
THE FINANCE CO.	32.30	2	1,000
THE FINANCE CO.	33.00	1	1,000
THE FINANCE CO.[X.0000]	8.00	2	1,150
THREE ACRE FARMS	50.00	19	7,481
THREE ACRE FARMS	50.10	3	220
THREE ACRE FARMS	50.20	2	700
THREE ACRE FARMS	50.30	2	1,100
THREE ACRE FARMS	50.50	3	1,401
THREE ACRE FARMS	50.90	2	1,098

MAIN BOARD			
Company	Price	Trades	Quantity
THREE ACRE FARMS	51.00	4	1,100
THREE ACRE FARMS	51.90	1	1
THREE ACRE FARMS	52.00	1	1,000
THREE ACRE FARMS	52.50	2	302
THREE ACRE FARMS	52.80	1	100
THREE ACRE FARMS	53.00	10	5,400
THREE ACRE FARMS	53.10	1	200
THREE ACRE FARMS	53.50	1	100
THREE ACRE FARMS	53.70	1	1,000
TOKYO CEMENT	39.00	5	2,912
TOKYO CEMENT[X.0000]	26.60	3	13,400
TOKYO CEMENT[X.0000]	26.70	16	49,962
TOKYO CEMENT[X.0000]	26.80	1	2,500
TOKYO CEMENT[X.0000]	26.90	1	1
TRANS ASIA	61.00	1	200
TRANS ASIA	61.40	1	300
TRANS ASIA	62.00	1	1,000
TRANS ASIA	63.90	1	200
UNION BANK	16.70	1	100
UNION BANK	16.80	11	27,100
UNION BANK	16.90	9	2,300
UNION BANK	17.00	11	19,800
UNION CHEMICALS	625.00	1	50
UNION CHEMICALS	626.00	1	34
UNITED MOTORS	113.00	3	2,129
UNITED MOTORS	113.10	1	100
UNITED MOTORS	113.70	1	500
UNITED MOTORS	114.00	2	271
VALLIBEL	6.60	2	700
VALLIBEL FINANCE	36.20	3	1,600
VALLIBEL FINANCE	37.00	8	20,010
VIDULLANKA	6.00	1	22
VIDULLANKA	6.20	1	1
VIDULLANKA	6.30	1	1
WATAWALA	9.60	2	300
YORK ARCADE	17.00	6	4,200
YORK ARCADE	17.40	2	800
YORK ARCADE	17.50	2	1,200
Total :		3,270	12,910,356

DIRI SAVI BOARD			
Company	Price	Trades	Quantity
ABANS FINANCIAL	47.00	1	100
ABANS FINANCIAL	58.00	1	1
AGSTARFERTILIZER	14.70	1	200
AMANA	1.70	5	54,855
AMANA	1.80	47	1,743,585
AMANA	1.90	1	1
ASIA ASSET	4.00	25	128,455
ASIA ASSET	4.10	1	100
ASIAN ALLIANCE	89.00	1	119
ASIAN ALLIANCE	90.00	3	1,570
ASIRI CENTRAL	140.00	3	536
ASIRI CENTRAL	140.50	1	1
BIMPUTH LANKA	33.00	12	1,123,670
BIMPUTH LANKA	33.20	6	10,110
BIMPUTH LANKA	33.30	1	100
BIMPUTH LANKA	33.50	1	100
BIMPUTH LANKA	33.90	7	11,386
BIMPUTH LANKA	34.00	1	100
BIMPUTH LANKA	34.50	2	200
BIMPUTH LANKA	34.90	1	100
BIMPUTH LANKA	35.00	3	300
BIMPUTH LANKA	35.50	2	200
BIMPUTH LANKA	35.90	2	200
BIMPUTH LANKA	36.00	3	6,414
BIMPUTH LANKA	36.50	2	200
BIMPUTH LANKA	37.00	1	100
BIMPUTH LANKA	38.00	3	210
BROWNS INV STMNTS	3.30	2	20,000
BROWNS INV STMNTS	3.40	18	160,400
BROWNS INV STMNTS	3.50	8	10,700

**Trades Summary on 14th March 2012**

DIRI SAVI BOARD			
Company	Price	Trades	Quantity
CAL FINANCE	34.10	1	100
CAL FINANCE	34.50	1	400
CAL FINANCE	34.70	2	1,000
CAL FINANCE	34.80	1	100
CAL FINANCE	35.00	4	10,800
CAL FINANCE	35.50	3	1,300
CAL FINANCE	35.80	3	1,200
CAL FINANCE	35.90	2	900
CAL FINANCE	36.00	5	4,000
CAL FINANCE	36.50	18	55,320
CAL FINANCE	36.60	8	19,000
CAL FINANCE	36.70	38	33,404
CAL FINANCE	36.80	8	4,600
CAL FINANCE	36.90	7	540
CAL FINANCE	37.00	1	100
CEYLON TEA BRKRS	4.80	7	9,700
CEYLON TEA BRKRS	4.90	5	62,050
CITRUS KALPITIYA	9.00	4	148,141
CITRUS KALPITIYA	9.10	7	13,700
CITRUS KALPITIYA	9.20	6	310,719
CITRUS KALPITIYA	9.50	1	100
CITRUS WASKADUWA	9.00	3	1,500
CITRUS WASKADUWA	9.10	5	3,600
CITRUS WASKADUWA	9.40	2	110
COM.CREDIT	15.50	7	12,800
COM.CREDIT	16.00	5	3,100
COM.CREDIT	16.10	1	30,000
E - CHANNELLING	5.80	7	20,000
E - CHANNELLING	5.90	18	101,300
ELPITIYA	16.00	3	900
ELPITIYA	17.00	1	45
ENTRUST SEC	25.30	1	300
ENTRUST SEC	25.40	1	100
ENTRUST SEC	27.00	2	898
ENTRUST SEC	27.70	2	1,786
ENTRUST SEC	27.80	1	300
ENTRUST SEC	29.00	1	2
FORTRESS RESORTS	16.50	1	1,700
FORTRESS RESORTS	16.80	4	5,800
FREE LANKA	2.00	10	74,800
FREE LANKA	2.10	15	41,268
GUARDIAN CAPITAL	70.10	1	208
GUARDIAN CAPITAL	70.20	2	200
GUARDIAN CAPITAL	70.30	3	2,900
GUARDIAN CAPITAL	70.40	5	247
GUARDIAN CAPITAL	72.80	1	7
GUARDIAN CAPITAL	73.00	1	90
GUARDIAN CAPITAL	73.80	1	10
GUARDIAN CAPITAL	74.00	2	200
HVA FOODS	15.70	5	3,000
HVA FOODS	15.80	3	1,400
HVA FOODS	15.90	13	12,008
HVA FOODS	16.00	61	96,726
HVA FOODS	16.10	3	2,901
INFRASTRUCTURE	120.00	1	7
JANA SHAKTHI INS.	11.50	6	36,090
JANA SHAKTHI INS.	11.60	4	3,000
JANA SHAKTHI INS.	11.70	4	1,400
LANKA ORIX FINANCE	4.80	11	12,000
LANKA ORIX FINANCE	4.90	13	12,304
LANKA ORIX FINANCE	5.00	8	3,315
LANKA ORIX FINANCE	5.10	1	400
LAUGFS GAS	25.60	1	200
LAUGFS GAS	25.70	1	100
LAUGFS GAS	26.10	2	900
LAUGFS GAS	26.70	1	100
LAUGFS GAS[X.0000]	16.50	4	6,200
LAUGFS GAS[X.0000]	16.60	10	9,800
LAUGFS GAS[X.0000]	16.70	8	7,100
LAUGFS GAS[X.0000]	16.80	12	4,100
LAUGFS GAS[X.0000]	16.90	5	4,500
LAUGFS GAS[X.0000]	17.00	4	3,000
LIGHTHOUSE HOTEL	46.10	3	1,000

DIRI SAVI BOARD			
Company	Price	Trades	Quantity
LIGHTHOUSE HOTEL	49.00	1	20
MARA WILA RESORTS	7.30	1	500
MARA WILA RESORTS	7.40	6	9,900
MARA WILA RESORTS	7.50	7	13,460
MARA WILA RESORTS	7.60	1	5,700
MARA WILA RESORTS	7.80	3	12,000
MARA WILA RESORTS	7.90	2	6,300
MULTI FINANCE	27.00	2	200
MULTI FINANCE	27.20	1	100
MULTI FINANCE	28.70	3	500
MULTI FINANCE	28.90	2	120
MULTI FINANCE	29.00	2	400
NANDA FINANCE	8.10	1	1
NANDA FINANCE	8.20	9	15,051
NANDA FINANCE	8.40	2	200
NANDA FINANCE	8.50	5	6,200
ODEL PLC	20.60	14	10,750
ODEL PLC	20.70	6	3,000
ORIENT GARMENTS	15.50	24	244,910
ORIENT GARMENTS	15.60	8	1,006,600
ORIENT GARMENTS	15.70	4	3,201
ORIENT GARMENTS	15.80	4	2,700
ORIENT GARMENTS	15.90	2	800
ORIENT GARMENTS	16.00	19	37,400
ORIENT GARMENTS	16.10	3	10,700
ORIENT GARMENTS	16.20	2	300
PC PHARMA	22.60	1	100
PC PHARMA	22.70	4	700
PC PHARMA	22.80	1	200
PC PHARMA	23.00	4	120
PC PHARMA	23.10	3	5,700
PC PHARMA	23.20	2	5,300
PC PHARMA	23.60	5	7,500
PC PHARMA	23.70	1	4,000
PC PHARMA	23.80	1	100
PC PHARMA	23.90	5	2,800
PC PHARMA	24.00	6	595,300
PEOPLE'S FIN	23.20	6	2,571
PEOPLE'S FIN	23.30	6	3,176
PEOPLE'S FIN	23.50	2	711
PEOPLE'S FIN	23.60	2	1,150
PEOPLE'S FIN	23.80	1	1,000
PEOPLE'S FIN	24.00	2	2,253
PEOPLE'S FIN	24.20	1	1,400
RAIGAM SALTERNS	3.10	8	4,700
RAIGAM SALTERNS	3.20	2	200
RENUKA AGRI	6.50	1	1,000
RENUKA AGRI	6.60	3	26,400
SIERRA CABL	3.40	27	200,800
SINHA PUTHRA FIN	90.00	10	4,005
SINHA PUTHRA FIN	90.10	1	100
SINHA PUTHRA FIN	91.00	1	500
SINHA PUTHRA FIN	93.50	2	1,000
SINHA PUTHRA FIN	95.00	3	210
SINHA PUTHRA FIN	98.00	1	300
SOFTLOGIC CAP	15.60	2	800
SOFTLOGIC CAP	15.80	1	200
SOFTLOGIC CAP	15.90	3	1,550
SWARNAMA HAL FIN	145.00	1	70
SWARNAMA HAL FIN	146.00	1	70
SWARNAMA HAL FIN	149.50	1	20
SWARNAMA HAL FIN	149.70	1	500
SWARNAMA HAL FIN	149.90	1	1,000
SWARNAMA HAL FIN	150.00	17	5,370
SWARNAMA HAL FIN	150.10	3	700
SWARNAMA HAL FIN	150.20	1	50,000
SWARNAMA HAL FIN	151.00	3	4,000
SWARNAMA HAL FIN	151.50	1	500
SWARNAMA HAL FIN	152.00	2	2,090
SWARNAMA HAL FIN	152.20	1	250
SWARNAMA HAL FIN	153.50	9	3,700
SWARNAMA HAL FIN	153.70	2	780
SWARNAMA HAL FIN	153.80	3	185

DIRI SAVI BOARD			
Company	Price	Trades	Quantity
SWARNAMAHAL FIN	154.90	1	580
SWARNAMAHAL FIN	155.00	1	170
TESS AGRO	2.70	41	174,263
TESS AGRO	2.80	3	5,525
TOUCHWOOD	15.50	2	39,095
TOUCHWOOD	15.60	11	35,000
TOUCHWOOD	15.70	9	13,200
TOUCHWOOD	15.80	5	11,190
TRADE FINANCE	15.10	2	200
TRADE FINANCE	15.40	3	3,500
TRADE FINANCE	15.50	1	160
TRADE FINANCE	16.60	4	740
UDAPUSSELLA WA	31.80	1	30
UDAPUSSELLA WA	31.90	1	1
VALLIBEL ONE	19.90	1	500
VALLIBEL ONE	20.00	21	58,299
VALLIBEL ONE	20.10	7	5,425
VALLIBEL ONE	20.20	5	10,000
VALLIBEL ONE	20.30	32	150,300
VALLIBEL ONE	20.40	4	1,575
Total :		1,041	7,322,756

DEFAULT BOARD			
Company	Price	Trades	Quantity
MALWATTE	3.80	7	8,868
MALWATTE	3.90	1	20
MALWATTE	4.00	2	150
Total :		10	9,038





## Daily Movements Equity on 14th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	655.00	655.00	13/03/12	0.00	0.00	3,404	2,430,000	0	1,591,650,000	1,586,021
ARPICO	104.00	104.00	14/03/12	104.00	104.00	22,218	4,462,500	12376	464,100,000	4,059,018
ASIA CAPITAL	41.00	41.00	14/03/12	41.00	41.00	99,780,936	110,000,000	22550	4,510,000,000	109,483,809
AVIVA NDB (+)	209.50	210.00	14/03/12	210.00	209.50	15,525	30,000,000	304820551	6,285,000,000	29,373,632
CDIC (+)	300.40	300.00	14/03/12	300.50	300.00	8,900	43,855,007	2103	13,174,044,103	43,853,700
CENTRAL FINANCE	181.90	182.00	14/03/12	184.90	179.00	5,443,863	104,883,333	1503082	19,078,278,273	89,488,335
CIFL	7.30	7.30	14/03/12	7.50	7.20	59,700	83,426,733	102054	609,015,151	82,556,176
CEYLINCO INS.[X.0000] (+)	314.90	314.90	14/03/12	314.90	290.10	2,195,572	6,414,480	60500		5,675,380
CEYLINCO INS. (+)	799.90	800.00	13/03/12	0.00	0.00	2,147,492	20,000,000	0	15,998,000,000	14,492,886
CDB	43.50	43.90	14/03/12	43.90	43.50	1,088,832	46,299,223	130620	2,014,016,201	15,575,000
CDB[X.0000]	50.30	58.00	14/03/12	58.00	50.00	771,224	5,669,293	1458		5,585,607
COMMERCIAL BANK (+)	99.60	99.60	14/03/12	99.60	99.10	270,803,602	765,144,870	7742990	76,208,429,052	751,332,500
COMMERCIAL BANK[X.0000] (+)	81.30	81.30	14/03/12	82.90	81.00	4,463,561	52,364,846	999407		50,578,284
DFCC BANK	107.00	107.00	14/03/12	107.40	106.00	59,556,111	265,097,688	584146	28,365,452,616	258,268,279
FIRST CAPITAL	10.50	10.50	14/03/12	10.50	10.30	3,458,058	101,250,000	123880	1,063,125,000	99,963,873
HNB[X.0000] (+)	91.00	91.00	14/03/12	91.60	91.00	11,678,343	77,211,481	648799		67,023,835
HNB (+)	149.70	150.00	14/03/12	150.00	148.00	71,875,130	311,465,869	378600	46,626,440,589	306,377,400
HNB ASSURANCE (+)	46.50	46.50	14/03/12	46.50	46.10	280,730	50,000,000	26239	2,325,000,000	48,028,428
HDFC (+)	97.00	97.00	14/03/12	97.00	91.00	102,010	64,710,520	74970	6,276,920,440	59,980,000
LOLC	52.40	51.00	14/03/12	53.50	51.00	143,751,560	475,200,000	304195	24,900,480,000	325,233,460
LANKA VENTURES	30.60	30.60	14/03/12	30.60	28.00	423,650	50,000,000	5860	1,530,000,000	49,803,398
LB FINANCE	138.00	138.00	14/03/12	138.00	135.00	366,947	69,257,142	547980	9,635,948,532	68,894,184
MERCHANT BANK (+)	29.50	29.80	14/03/12	29.80	28.10	2,121,797	135,000,000	965726	3,982,500,000	134,402,465
NATION LANKA[W.0021]	3.80	3.90	14/03/12	3.90	3.70		29,989,537	2153803		29,973,820
NATION LANKA	10.40	10.50	14/03/12	10.50	10.30	2,218,745	249,912,812	1060382	2,599,093,245	248,454,241
NAT. DEV. BANK (+)	121.00	121.00	14/03/12	125.00	121.00	60,103,894	164,201,902	1580844	19,868,430,142	154,671,996
NATIONS TRUST (+)	56.60	56.60	14/03/12	57.20	56.40	24,973,314	230,607,283	7326236	13,052,372,218	229,735,503
PAN ASIA (+)	22.50	22.50	14/03/12	22.90	22.00	45,537,454	295,041,086	1231014	6,638,424,435	283,423,748
PEOPLES LEASING	11.20	11.30	14/03/12	11.60	11.10	57,715,018	1,560,000,160	1623144	17,472,001,792	1,560,000,160
PEOPLE'S MERCH	13.10	13.10	14/03/12	13.10	13.10	3,206,067	67,500,000	596116	884,250,000	56,879,398
SMB LEASING[X.0000] (+)	0.40	.40	14/03/12	0.50	0.40	35,665,400	614,066,101	16120		606,346,461
SMB LEASING (+)	1.30	1.30	14/03/12	1.40	1.30	94,581,088	1,191,766,772	1795878	1,549,296,804	1,181,037,938
SAMPATH (+)	184.50	184.00	14/03/12	187.50	184.00	8,011,282	156,854,190	2218241	28,939,598,055	145,670,690
SEYLAN BANK[X.0000] (+)	26.90	26.90	14/03/12	27.20	26.60	3,964,379	164,746,666	746425		161,489,081
SEYLAN BANK (+)	60.00	60.00	14/03/12	60.00	59.50	413,116	173,333,333	462470	10,399,999,980	153,432,997
SINGER FINANCE	18.20	18.20	14/03/12	18.40	18.10	138,000	106,666,667	769654	1,941,333,339	106,276,755
THE FINANCE CO.	32.00	33.00	14/03/12	33.00	31.00	458,957	57,966,232	200849	1,854,919,424	49,560,807
THE FINANCE CO.[X.0000]	8.00	8.00	14/03/12	8.00	8.00		100,000,000	9200		89,160,200
UNION ASSURANCE (+)	102.90	102.90	13/03/12	0.00	0.00	29,874	75,000,000	0	7,717,500,000	21,671,128
UNION BANK (+)	16.80	16.80	14/03/12	17.00	16.70	159,070,675	349,250,000	832420	5,867,400,000	332,764,626
VALLIBEL FINANCE	37.00	37.00	14/03/12	37.00	36.20	1,151,100	41,550,600	798290	1,537,372,200	41,475,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	28.00	28.90	14/03/12	29.00	27.00	43,200	22,462,039	37538	628,937,092	22,283,575
ABANS FINANCIAL	47.00	47.00	14/03/12	58.00	47.00	12,000	37,000,000	4758	1,739,000,000	36,121,172
AMANA (+)	1.80	1.80	14/03/12	1.90	1.70	1,687,887	1,000,000,720	3231708	1,800,001,296	993,917,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.00	4.00	14/03/12	4.10	4.00	9,745,569	559,471,889	514230	2,237,887,556	338,115,923
ASIAN ALLIANCE (+)	90.00	90.00	14/03/12	90.00	89.00	33,600	37,500,000	151891	3,375,000,000	37,490,469
AMF CO LTD	450.00	450.00	13/03/12	0.00	0.00	300	5,608,355	0	2,523,759,750	3,128,036
BIMPUATH LANKA	34.60	36.00	14/03/12	38.00	33.00	0	20,200,002	38097881	698,920,069	20,178,502
CAL FINANCE	36.30	36.70	14/03/12	37.00	34.10	68,459	33,920,282	4832223	1,231,306,237	33,918,037
CHILAW FINANCE	16.50	16.50	13/03/12	0.00	0.00	500	28,083,948	0	463,385,142	27,833,948
COM.CREDIT	16.10	16.10	14/03/12	16.10	15.50	127,800	218,074,365	731000	3,510,997,277	91,225,565
ENTRUST SEC	25.30	25.30	14/03/12	29.00	25.30	0	33,000,014	92246	834,900,354	32,900,014
JANASHAKTHI INS. (+)	11.50	11.50	14/03/12	11.70	11.50	15,643,400	363,000,132	466215	4,174,501,518	356,528,127
LANKAORIXFINANCE	4.80	5.00	14/03/12	5.10	4.80	46,191,200	2,800,000,000	136505	13,440,000,000	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	8.20	8.20	14/03/12	8.50	8.10	22,100	100,716,730	177806	825,877,186	44,108,000
PEOPLE'S FIN	23.60	23.60	14/03/12	24.20	23.20	202,206	74,576,979	289249	1,760,016,704	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	95.00	95.00	14/03/12	98.00	90.00	3,800	6,295,893	557810	598,109,835	5,530,891
SOFTLOGIC CAP	15.70	15.60	14/03/12	15.90	15.60	189,986	27,200,000	40285	427,040,000	10,364,709
SOFTLOGIC FIN	28.00	28.00	13/03/12	0.00	0.00	75,100	37,453,951	0	1,048,710,628	30,171,138
SWARNAMAHAL FIN	152.40	152.00	14/03/12	155.00	145.00	108,850	25,000,007	10536641	3,810,001,067	25,000,007
TRADE FINANCE	16.40	15.50	14/03/12	16.60	15.10	2,941,238	56,800,400	71684	931,526,560	56,800,400
<b>DEFAULT BOARD</b>										
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 14th March 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	131.20	131.20	14/03/12	135.00	131.20	83,240	16,000,000	7640	2,099,200,000	15,765,250
CARGILLS	175.00	175.00	13/03/12	0.00	0.00	6,952,675	224,000,000	0	39,200,000,000	218,281,864
CEYLON BEVERAGE	340.00	340.00	14/03/12	340.00	340.00	4,421,235	20,988,090	108800	7,135,950,600	19,069,638
COLD STORES	85.50	85.50	14/03/12	85.50	85.50	5,284,323	95,040,000	997272	8,125,920,000	88,190,184
TEA SERVICES	649.50	649.90	14/03/12	649.90	630.00	121,199	20,000,000	322780	12,990,000,000	19,956,658
CEYLON TOBACCO (+)	495.60	495.60	14/03/12	495.60	495.60	179,545,198	187,323,751	49560	92,837,650,996	11,076,602
COCO LANKA[X.0000]	40.00	40.00	14/03/12	40.00	40.00	179,003	1,800,000	2840		1,799,811
COCO LANKA	48.00	48.00	14/03/12	48.00	48.00	151,601	21,600,000	24672	1,036,800,000	10,453,211
CONVENIENCE FOOD	194.00	194.00	13/03/12	0.00	0.00	1,743	2,750,000	0	533,500,000	2,523,599
DISTILLERIES	141.00	141.50	14/03/12	141.50	140.00	56,617,087	300,000,000	433982	42,300,000,000	295,554,764
HARISCHANDRA	2,400.00	2400.00	14/03/12	2410.00	2400.00	9,311	959,800	36050	2,303,520,000	596,958
KEELLS FOOD	100.00	100.00	09/03/12	0.00	0.00	64,487	8,500,000	0	850,000,000	8,105,133
KOTMALE HOLDINGS	40.00	40.00	14/03/12	40.00	40.00	175,510	31,400,000	381000	1,256,000,000	31,275,789
LMF	100.00	100.00	14/03/12	100.00	98.00	576,464	39,998,000	306000	3,999,800,000	33,585,439
LION BREWERY	199.80	199.80	13/03/12	0.00	0.00	19,921,074	80,000,000	0	15,984,000,000	60,244,779
NESTLE (+)	900.80	900.00	14/03/12	901.00	900.00	50,152,958	53,725,463	724212	48,395,897,070	3,906,387
TEA SMALLHOLDER	60.70	69.90	14/03/12	69.90	58.50	25,000	30,000,000	4246	1,821,000,000	29,624,984
THREE ACRE FARMS (+)	51.60	51.90	14/03/12	53.70	50.00	5,310,328	23,545,000	1087338	1,214,922,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	16.00	16.00	14/03/12	16.10	15.70	418,850	66,428,660	1854469	1,062,858,560	66,346,429
RAIGAM SALTERNS	3.10	3.10	14/03/12	3.20	3.10	4,588,700	282,207,320	15210	874,842,692	281,430,320
RENUKA AGRI	6.60	6.60	14/03/12	6.60	6.50	73,606,455	401,250,000	180740	2,648,250,000	139,946,001
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	90.40	90.00	14/03/12	92.00	90.00	3,444,133	72,900,000	112700	6,590,160,000	70,449,391
CIC[X.0000]	64.50	64.50	14/03/12	67.00	64.50	1,605,874	21,870,000	722055		20,917,798
CHEMANEX	110.40	112.00	12/03/12	0.00	0.00	97,937	15,750,000	0	1,738,800,000	15,292,117
HAYCARB	154.80	155.00	14/03/12	155.00	150.00	1,287,172	29,712,375	225500	4,599,475,650	28,972,192
INDUSTRIAL ASPH.	370.00	370.00	14/03/12	370.00	350.00	11,432	666,562	107000	246,627,940	596,139
MORISONS[X.0000]	145.80	145.50	14/03/12	146.00	145.50	138,240	1,742,490	2188		1,592,500
MORISONS	229.00	229.00	14/03/12	229.10	229.00	121,580	5,808,290	115695	1,330,098,410	5,437,170
LANKEM CEYLON	187.20	190.00	14/03/12	190.00	187.10	167,127	24,000,000	96210	4,492,800,000	18,662,610
MULLERS	1.90	1.90	14/03/12	2.00	1.80	4,402,400	283,000,000	186165	537,700,000	279,246,131
SINGALANKA	84.10	80.00	14/03/12	85.00	80.00	3,566,184	5,540,828	212498	465,983,635	5,347,322
UNION CHEMICALS (+)	625.40	625.00	14/03/12	626.00	625.00	10,011	1,500,000	52534	938,100,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	23.10	23.10	14/03/12	24.00	22.60	110,598	101,000,020	219908400	2,333,100,462	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	63.00	63.00	13/03/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	245.00	245.00	14/03/12	245.00	245.00	36,207,559	68,437,071	24500	16,767,082,395	30,722,350
LANKEM DEV.	10.80	10.80	14/03/12	11.30	10.80	765,345	60,000,000	94954	648,000,000	58,108,239
MTD WALKERS	25.40	25.10	14/03/12	25.90	25.00	104,690,870	114,357,140	717955	2,904,671,356	114,181,043
DIRI SAVI BOARD										
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	115.50	115.50	14/03/12	115.50	115.20	162,309,402	405,996,045	310638	46,892,543,198	403,689,510
C T HOLDINGS	151.00	151.00	14/03/12	151.00	150.50	14,262,249	183,097,253	785802	27,647,685,203	174,695,360
CARSONS	475.00	475.00	14/03/12	475.00	460.10	36,300,277	196,386,914	269221	93,283,784,150	192,237,460
DUNAMIS CAPITAL	10.10	10.10	14/03/12	10.10	10.00	13,199,569	122,997,050	949483	1,242,270,205	102,264,087
EXPOLANKA	6.50	6.50	14/03/12	6.60	6.40	68,671,495	1,954,915,000	437950	12,706,947,500	1,951,698,400
FINLAYS COLOMBO (+)	300.00	300.00	13/03/12	0.00	0.00	34,113,245	35,000,000	0	10,500,000,000	34,943,928
HAYLEYS	362.00	362.00	14/03/12	362.00	362.00	1,879,838	75,000,000	36200	27,150,000,000	61,057,768
HEMAS HOLDINGS	26.50	26.50	14/03/12	27.00	26.50	36,077,694	515,290,620	4134004	13,655,201,430	514,395,030
JKH	195.00	195.00	14/03/12	195.70	194.00	340,598,797	843,131,865	117606417	164,410,713,675	813,183,334
RICHARD PIERIS	7.00	7.00	14/03/12	7.00	6.80	1,149,035,370	1,938,590,800	854490	13,570,135,600	1,232,071,180
SOFTLOGIC	12.90	12.80	14/03/12	13.10	12.50	23,585,849	779,000,000	10601688	10,049,100,000	778,498,280
SUNSHINE HOLDING	17.90	17.90	14/03/12	17.90	17.90	45,553,230	133,333,330	23879	2,386,666,607	132,955,960
FORT LAND	37.10	37.80	14/03/12	38.50	36.60	1,753,435	180,000,000	979948	6,678,000,000	174,078,140
DIRI SAVI BOARD										

## Daily Movements Equity on 14th March 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	3.40	3.40	14/03/12	3.50	3.30	21,842,900	1,860,000,000	648810	6,324,000,000	1,557,980,000
FREE LANKA	2.00	2.10	14/03/12	2.10	2.00	13,746,871	1,368,000,000	236263	2,736,000,000	1,365,200,000
VALLIBEL ONE	20.30	20.30	14/03/12	20.40	19.90		1,086,559,353	4570193	22,057,154,866	1,077,574,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	91.20	94.00	14/03/12	94.00	90.70	1,142,901	34,233,774	4240596	3,122,120,189	34,068,572
CEYLON LEATHER[W.0013]	14.70	14.90	14/03/12	15.00	14.70	115,800	25,000,000	309788		24,990,798
CEYLON LEATHER[W.0014]	14.30	14.30	14/03/12	14.30	14.20	287,300	25,000,000	137183		24,990,774
HAYLEYS - MGT	12.90	12.90	13/03/12	0.00	0.00	10,074,318	50,781,106	0	655,076,267	47,789,963
KURUWITA TEXTILE	26.00	26.00	14/03/12	26.00	23.20	1,170,500	25,000,000	2795	650,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	20.60	20.70	14/03/12	20.70	20.60	115,099	144,950,000	283550	2,985,970,000	144,612,200
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	7.70	14/03/12	7.70	7.50	4,217,490	889,263,050	4520	6,847,325,485	818,266,162
ASIRI SURG	7.70	7.70	14/03/12	8.00	7.70	798,331	528,457,545	1580	4,069,123,097	482,789,501
DURDANS	70.10	70.10	14/03/12	70.10	70.00	50,795	25,527,272	22408	1,789,461,767	7,584,439
DURDANS[X.0000]	52.50	52.50	13/03/12	0.00	0.00	62,568	8,345,454	0		7,914,102
NAWALOKA	3.10	3.00	14/03/12	3.10	3.00		1,409,505,596	93941	4,369,467,348	1,218,813,564
LANKA HOSPITALS (+)	33.60	33.90	14/03/12	33.90	33.00	64,597,092	223,732,169	544130	7,517,400,878	220,842,034
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	140.00	14/03/12	140.50	140.00	2,600	22,333,957	75181	3,126,753,980	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	72.70	72.80	14/03/12	73.90	71.50	4,407,114	336,290,010	1566590	24,448,283,727	326,090,541
AMAYA LEISURE	76.00	76.00	14/03/12	76.00	76.00	392,888	48,034,238	38000	3,650,602,088	47,168,813
AHOT PROPERTIES	78.00	78.70	14/03/12	78.70	78.00	28,637,300	442,775,300	393350	34,536,473,400	110,977,300
BERUWELA WALKINN	135.20	138.00	14/03/12	138.00	135.00	731,134	900,000	41496	121,680,000	878,070
BROWNS BEACH	15.00	15.00	14/03/12	15.10	14.90	186,925	129,600,000	208602	1,944,000,000	85,300,935
HOTELS CORP.	21.80	21.80	13/03/12	0.00	0.00	458,406	171,825,201	0	3,745,789,382	170,425,378
CITRUS LEISURE	30.00	30.00	14/03/12	31.00	30.00	110,396	78,480,075	60725482	2,354,402,250	78,000,968
CITRUS LEISURE[W.0019]	7.20	7.20	14/03/12	7.20	7.10	1,727,260	62,922,604	30586		62,917,188
CITRUS LEISURE[W.0018]	5.40	5.30	14/03/12	5.70	5.10		31,461,302	148512		31,458,594
DOLPHIN HOTELS	33.00	33.00	14/03/12	33.00	33.00	184,300	31,621,477	1320	1,043,508,741	30,509,226
EDEN HOTEL LANKA	30.00	30.00	14/03/12	30.00	30.00	478,621	52,800,000	81450	1,584,000,000	52,233,969
GALADARI (+)	21.00	21.00	14/03/12	21.00	20.30	141,615,933	182,434,060	14480	3,831,115,260	126,009,716
HOTEL SERVICES	15.10	15.20	14/03/12	15.20	15.00	2,886,190	176,000,000	113530	2,657,600,000	174,630,570
HOTEL SIGIRIYA	72.00	72.00	14/03/12	72.00	72.00	158,028	5,859,000	21600	421,848,000	3,760,508
HUNAS FALLS	59.90	60.00	14/03/12	60.00	59.50	6,927	5,625,000	6595	336,937,500	2,821,877
KEELLS HOTELS	12.50	12.50	14/03/12	13.00	12.50		1,456,146,780	160685	18,201,834,750	590,533,937
MAHA WELI REACH	24.90	24.90	14/03/12	25.00	24.90	39,546,023	47,066,447	20005	1,171,954,530	45,789,460
PALM GARDEN HOTL	179.00	179.00	14/03/12	179.00	179.00	20,147	7,200,000	895	1,288,800,000	6,639,977
PEGASUS HOTELS	36.10	36.00	14/03/12	37.00	35.00	119,660	27,352,385	11790	987,421,099	27,160,242
RENUKA CITY HOT.	225.00	225.00	13/03/12	0.00	0.00	16,198	7,000,000	0	1,575,000,000	6,879,018
RIVERINA HOTELS	88.00	88.00	14/03/12	88.00	88.00	69,970	14,181,699	1496	1,247,989,512	13,481,971
ROYAL PALMS	45.00	45.00	14/03/12	48.00	45.00	2,672,843	50,000,000	18096	2,250,000,000	31,292,744
SERENDIB HOTELS[X.0000]	17.00	16.30	14/03/12	17.00	16.20	7,453,613	36,011,056	51813		21,920,963
SERENDIB HOTELS	25.00	25.00	14/03/12	26.90	23.60	15,413,126	75,514,738	3904017	1,887,868,450	49,734,089
SIGIRIYA VILLAGE	84.00	84.00	14/03/12	84.00	84.00	41,180	9,000,000	840	756,000,000	7,378,509
TAJ LANKA	30.60	30.60	14/03/12	30.60	30.00	115,413,511	139,637,494	562777	4,272,907,316	101,388,054
TANGERINE	87.00	87.00	14/03/12	87.00	87.00		20,000,000	1044	1,740,000,000	11,704,938
KANDY HOTELS	6.10	6.10	14/03/12	6.20	6.10	576,053	577,500,000	261577	3,522,750,000	540,873,760
NUWARA ELIYA	1,200.10	1200.00	14/03/12	1218.10	1120.00	35,079	2,003,870	265858	2,404,844,387	1,536,938
TRANS ASIA	62.00	63.90	14/03/12	63.90	61.00	106,560	200,000,000	105400	12,400,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.10	9.10	14/03/12	9.50	9.00	201,600	161,200,010	4317504	1,466,920,091	155,750,009
MARAWILA RESORTS	7.50	7.50	14/03/12	7.90	7.30	963,501	122,500,000	364550	918,750,000	104,658,052
LIGHTHOUSE HOTEL	46.20	46.10	14/03/12	49.00	46.10	343,800	46,000,000	47080	2,125,200,000	45,470,800
FORTRESS RESORTS	16.80	16.80	14/03/12	16.80	16.50	144,800	110,886,684	125490	1,862,896,291	110,729,007
CITRUS WASKADUWA	9.10	9.10	14/03/12	9.40	9.00	114,000	155,600,010	47294	1,415,960,091	39,200,008
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	149.00	149.00	08/03/12	0.00	0.00	349,833	2,750,000	0	409,750,000	1,671,763

## Daily Movements Equity on 14th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	8.90	8.90	14/03/12	9.10	8.80	19,214,199	228,933,334	848538	2,037,506,673	228,449,234
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	5.90	5.80	14/03/12	5.90	5.80	6,307,694	122,131,415	713670	720,575,349	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	199.90	200.00	13/03/12	0.00	0.00	17,398	7,985,505	0	1,596,302,450	7,610,143
CEYLON GUARDIAN	200.00	200.00	14/03/12	200.00	200.00	108,303	82,096,719	41000	16,419,343,800	79,445,472
CEYLON INV.	80.40	80.20	14/03/12	81.00	80.00	3,915,748	98,514,874	377856	7,920,595,870	94,875,480
CFI	199.80	199.80	14/03/12	199.80	199.80	43,711	5,000,000	999	999,000,000	4,962,957
CIT	197.00	197.00	14/03/12	197.00	197.00	38,991	5,500,000	985	1,083,500,000	5,191,773
ENV.I. RESOURCES[W.0003]	5.10	5.00	14/03/12	5.50	5.00	325,366,650	347,721,600	673888		347,718,118
ENV.I. RESOURCES[W.0006]	5.30	5.30	14/03/12	5.60	5.10	323,555,022	347,721,600	547080		347,718,116
ENV.I. RESOURCES	15.90	15.90	14/03/12	16.20	15.70	279,409,028	349,367,119	1734813	5,554,937,192	349,207,837
RENUKA HOLDINGS	37.30	38.00	14/03/12	38.10	37.00	1,150,432	44,517,313	117325	1,660,495,775	21,286,987
RENUKA HOLDINGS[X.0000]	26.50	26.50	14/03/12	26.50	26.20	340,806	6,428,415	118850		6,354,674
SHAW WALLACE	239.00	239.00	14/03/12	239.00	239.00	3,298,935	5,120,546	956	1,223,810,494	4,819,495
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	72.10	70.40	14/03/12	74.00	70.10	70,521	25,833,808	272497	1,862,617,557	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	24.50	24.50	14/03/12	24.50	23.10	1,103,815	48,750,000	181526	1,194,375,000	47,411,717
CARGO BOAT	84.80	84.80	14/03/12	84.80	84.80	249,529	10,200,036	1272	864,963,053	10,102,331
CITY HOUSING	15.20	15.20	14/03/12	15.40	14.60	568,048	13,379,850	383268	203,373,720	8,923,751
COLOMBO LAND (+)	39.70	40.00	14/03/12	40.00	38.80	72,100,906	199,881,008	1522201	7,935,276,018	159,299,197
COMMERCIAL DEV. (+)	99.00	99.00	13/03/12	0.00	0.00	16,740	12,000,000	0	1,188,000,000	11,849,581
EAST WEST	13.00	13.10	14/03/12	13.40	13.00	82,629,416	138,240,000	447919	1,797,120,000	137,348,330
EQUITY	35.00	35.00	09/03/12	0.00	0.00	18,510	40,321,730	0	1,411,260,550	40,205,584
EQUITY TWO PLC	27.90	27.90	14/03/12	27.90	27.90	120,200	31,000,000	1395	864,900,000	30,844,670
HUEJAY	123.00	123.00	14/03/12	123.00	123.00	800	1,800,000	984	221,400,000	94,551
KELSEY	15.80	15.80	14/03/12	15.80	15.80	15,711	17,429,274	6162	275,382,529	17,164,354
ONALLY	61.60	61.50	14/03/12	61.60	61.50	48,953	17,500,770	61550	1,078,047,432	6,950,212
OVERSEAS REALTY (+)	12.90	13.00	14/03/12	13.00	12.70	713,094,584	843,484,359	4490720	10,880,948,231	842,583,951
PDL (+)	46.10	46.10	13/03/12	0.00	0.00	118,987	66,000,000	0	3,042,600,000	64,657,812
SERENDIB LAND	2,400.00	2400.00	14/03/12	2400.00	2400.00	4,795	360,000	2400	864,000,000	238,421
SEYLAN DEVTS (+)	8.00	8.00	14/03/12	8.10	7.90	3,779,822	147,964,860	1597070	1,183,718,880	106,796,560
YORK ARCADE	17.00	17.00	14/03/12	17.50	17.00	50,925	12,000,000	106320	204,000,000	8,782,225
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	120.00	120.00	14/03/12	120.00	120.00	184,080	4,857,487	840	582,898,440	4,857,480
TOUCHWOOD	15.60	15.80	14/03/12	15.80	15.50	7,483,032	71,270,400	1536015	1,111,818,240	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	140.00	140.00	13/03/12	0.00	0.00	57,512	4,258,800	0	596,232,000	3,982,876
ACL	63.10	62.50	14/03/12	64.00	62.10	964,691	59,893,680	95880	3,779,291,208	46,349,642
ACL PLASTICS	110.00	110.00	13/03/12	0.00	0.00	123,000	4,212,500	0	463,375,000	1,836,205
ACME	19.80	19.70	14/03/12	20.10	19.70	11,325,374	25,613,280	154790	507,142,944	23,617,229
ALUFAB	25.50	25.50	14/03/12	25.80	25.50	8,148,911	12,058,200	79390	307,484,100	4,693,893
BLUE DIAMONDS[X.0000]	2.60	2.50	14/03/12	2.60	2.40	3,153,327	153,369,800	2735029		146,637,346
BLUE DIAMONDS	5.60	5.60	14/03/12	5.80	5.40	1,262,563	103,300,891	8410549	578,484,990	89,352,683
BOGALA GRAPHITE (+)	25.00	25.00	13/03/12	0.00	0.00	42,505,824	47,316,452	0	1,182,911,300	38,141,918
CENTRAL IND.	65.10	65.10	14/03/12	65.10	65.10	680,925	9,884,214	3255	643,462,331	9,602,808
GRAIN ELEVATORS (+)	60.50	60.20	14/03/12	62.70	58.00	41,831,453	60,000,000	1628791	3,630,000,000	29,799,713
CHEVRON (+)	171.00	171.00	14/03/12	171.50	170.00	28,188,950	120,000,000	341802	20,520,000,000	58,384,820
DANKOTUWA PORCEL	16.90	16.90	14/03/12	17.00	16.80	8,839,715	72,245,742	225360	1,220,953,040	67,884,965
DIPPED PRODUCTS	90.70	91.00	14/03/12	91.00	88.00	4,168,785	59,861,512	28821540	5,429,439,138	56,338,882
HAYLEYS EXPORTS	28.00	28.00	13/03/12	0.00	0.00	11,651	8,000,000	0	224,000,000	7,418,281
KELANI CABLES	70.00	70.00	09/03/12	0.00	0.00	73,268	21,800,000	0	1,526,000,000	20,509,422
KELANI TYRES	25.20	25.00	14/03/12	25.60	25.00	9,620,696	80,400,000	38762	2,026,080,000	78,622,194
LANKA ALUMINIUM	25.80	25.80	14/03/12	26.80	25.80	6,894,530	13,702,823	39772	353,532,833	13,459,658
LANKA CEMENT (+)	12.00	12.00	14/03/12	12.10	12.00	762,070	173,510,748	108050	2,082,128,976	31,086,493
LANKA CERAMIC	79.50	79.50	14/03/12	79.50	79.50	20,000	30,000,000	15900	2,385,000,000	29,714,356
LANKA FLOORTILES	67.00	67.00	14/03/12	67.00	67.00	948,243	53,050,410	4757	3,554,377,470	52,502,317
LANKA WALLTILE	80.00	80.00	14/03/12	80.00	80.00	1,502,247	54,600,000	12400	4,368,000,000	52,907,013
LAXAPANA	8.00	8.00	14/03/12	8.00	8.00	122,562	39,000,000	8800	312,000,000	37,490,535
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	5.80	5.80	14/03/12	5.80	5.70	237,152,198	950,086,080	193428	5,510,499,264	921,030,036

## Daily Movements Equity on 14th March 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	12/03/12	0.00	0.00	198,690	85,966,670	0	2,493,033,430	60,686,195
REGNIS (+)	285.30	295.00	14/03/12	299.00	277.40	2,624,556	4,829,084	4594507	1,377,737,665	4,720,224
RICH PIERIS EXP	19.50	19.50	13/03/12	0.00	0.00	56,883	11,163,745	0	217,693,028	11,053,505
ROYAL CERAMIC	118.00	118.00	14/03/12	118.00	114.00	2,872,603	110,789,384	275857	13,073,147,312	109,212,272
SAMSON INTERNAT.	106.00	106.00	14/03/12	106.00	85.10	104,590	3,847,974	17322	407,885,244	3,420,350
SINGER IND. (+)	220.00	220.00	14/03/12	227.00	220.00	3,232,385	3,846,300	256700	846,186,000	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	15.00	15.00	14/03/12	16.00	14.80	67,454	27,372,000	125180	410,580,000	27,107,185
TEXTURED JERSEY	7.00	7.00	14/03/12	7.10	7.00	272,043,759	655,002,440	2983700	4,585,017,080	196,000,000
TOKYO CEMENT[X.0000]	26.90	26.90	14/03/12	26.90	26.60	14,704,886	101,250,000	1757452		100,979,257
TOKYO CEMENT	39.00	39.00	14/03/12	39.00	39.00	69,044,901	202,500,000	113568	7,897,500,000	62,636,423
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	14.70	14.70	14/03/12	14.70	14.70	174,297	307,526,310	2940	4,520,636,757	306,520,810
ORIENT GARMENTS	15.60	16.00	14/03/12	16.20	15.50	46,600	54,916,656	255220231	856,699,834	54,901,056
SIERRA CABL	3.40	3.40	14/03/12	3.40	3.40	3,980,300	537,512,430	682720	1,827,542,262	219,499,910
MOTORS										
MAIN BOARD										
COLONIAL MTR	345.00	365.00	14/03/12	365.00	325.00	319,786	9,124,318	15300	3,147,889,710	8,474,068
DIMO	1,039.60	1040.00	14/03/12	1040.00	1015.00	81,137	8,876,437	116185	9,227,943,905	8,020,046
LANKA ASHOK	2,809.90	2809.90	13/03/12	0.00	0.00	1,025,932	3,620,843	0	10,174,206,746	1,061,615
SATHOSA MOTORS	235.00	235.00	14/03/12	235.00	235.00	8,416	6,033,622	188235	1,417,901,170	5,924,593
AUTODROME	750.00	750.00	13/03/12	0.00	0.00	69,191	1,200,000	0	900,000,000	1,112,998
UNITED MOTORS	113.20	113.00	14/03/12	114.00	113.00	19,985,690	67,267,084	339631	7,614,633,909	60,506,148
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	861.20	895.00	14/03/12	895.00	860.00	21,884,390	102,000,000	183285	87,842,400,000	94,726,708
GOOD HOPE	1,222.90	1222.90	14/03/12	1223.00	1222.90	6,759,908	6,871,307	3669	8,402,921,330	6,530,602
INDO MALAY	1,500.00	1500.00	14/03/12	1500.00	1500.00	6,839,347	6,998,400	1500	10,497,600,000	6,387,854
SELINSING	1,310.00	1310.00	14/03/12	1310.00	1310.00	6,804,364	6,940,080	2620	9,091,504,800	6,726,704
SHALIMAR	919.90	919.90	14/03/12	919.90	919.90	5,789,330	6,940,080	920	6,384,179,592	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.50	39.50	14/03/12	39.50	39.50	3,881,700	25,000,000	198	987,500,000	23,206,511
BALANGODA (+)	22.60	23.50	14/03/12	23.50	21.20	547,800	23,636,363	61522	534,181,804	21,994,319
BOGAWANTALAWA	10.50	10.50	13/03/12	0.00	0.00	102,734	83,750,000	0	879,375,000	73,904,970
HAPUGASTENNE (+)	35.00	35.00	14/03/12	39.90	35.00	10,699,439	46,315,789	15050	1,621,052,615	44,243,066
HORANA	24.80	24.80	14/03/12	24.90	24.80	1,542,800	25,000,000	29770	620,000,000	22,998,256
KAHAWATTE (+)	28.00	28.00	13/03/12	0.00	0.00	3,839,936	79,889,805	0	2,236,914,540	77,774,337
KEGALLE	97.00	97.00	14/03/12	97.00	90.00	1,112,408	25,000,000	488991	2,425,000,000	23,372,224
KELANI VALLEY (+)	91.60	92.00	14/03/12	92.00	86.00	289,700	34,000,000	109539	3,114,400,000	31,999,583
KOTAGALA	62.00	62.00	14/03/12	62.50	58.50	1,036,500	32,000,000	1387667	1,984,000,000	25,385,856
MADULSIMA (+)	12.00	12.00	14/03/12	12.90	12.00	169,900	29,000,000	13252	348,000,000	26,915,631
MALWATTE[X.0000] (+)	3.70	3.70	09/03/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	17.00	17.00	14/03/12	17.50	17.00	466,400	26,976,744	425513	458,604,648	25,349,897
NAMUNUKULA	52.80	56.30	14/03/12	56.30	52.10	296,876	23,750,000	90344	1,254,000,000	21,769,060
TALAWAKELLE (+)	25.00	25.00	14/03/12	26.00	21.60	74,400	23,750,000	40778	593,750,000	21,812,325
WATAWALA	9.60	9.60	14/03/12	9.60	9.60	9,509,733	236,666,670	2880	2,272,000,032	100,577,170
DIRI SAVI BOARD										
ELPTIYA	16.20	17.00	14/03/12	17.00	16.00	1,550,524	72,866,428	15165	1,180,436,134	31,751,242
MET. RES. HOL.	18.50	18.60	13/03/12	0.00	0.00	6,890,992	17,264,802	0	319,398,837	16,689,478
UDAPUSSELLAWA (+)	31.80	31.80	14/03/12	31.90	31.80	3,760,942	19,398,850	986	616,883,430	18,594,600
DEFAULT BOARD										
MALWATTE (+)	3.80	3.80	14/03/12	4.00	3.80	13,841,450	224,590,160	34376	853,442,608	204,987,090
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.90	21.90	14/03/12	22.00	21.50	1,932,940	125,200,002	1923071	2,741,880,044	30,933,601
HYDRO POWER	7.60	7.50	14/03/12	8.40	7.50		109,088,112	291380	829,069,651	108,999,112
LANKA IOC	19.50	19.50	14/03/12	19.50	19.50	412,416,426	532,529,905	39000	10,384,333,148	529,344,905
PANASIAN POWER	2.80	2.80	14/03/12	2.90	2.80	282,371,900	500,000,000	906039	1,400,000,000	498,687,000
VALLIBEL	6.60	6.60	14/03/12	6.60	6.60	166,225,622	747,109,731	4620	4,930,924,225	698,252,904
VIDULLANKA	6.00	6.20	14/03/12	6.30	6.00	1,948,968	432,877,600	145	2,597,265,600	431,100,938
DIRI SAVI BOARD										

## Daily Movements Equity on 14th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	26.20	26.70	14/03/12	26.70	25.60	701,598	335,000,086	33850	8,777,002,253	334,271,200
LAUGFS GAS[X.0000]	16.70	16.80	14/03/12	17.00	16.50	2,635,185	52,000,000	579480		51,438,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	69.10	69.10	14/03/12	74.90	69.00	274,984	60,800,000	844366	4,201,280,000	60,132,152
KALAMAZOO	2,299.00	2299.00	05/03/12	0.00	0.00	2,806	50,000	0	114,950,000	45,537
LAKE HOUSE PRIN.	110.30	110.30	14/03/12	110.30	110.00	9,600	2,937,245	15412	323,978,124	1,326,282
MERC. SHIPPING	244.00	244.00	14/03/12	244.00	244.00	1,393,832	2,844,990	1220	694,177,560	1,440,464
PARAGON	1,745.00	1745.00	02/03/12	0.00	0.00	5,244	100,028	0	174,548,860	81,937
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.90	4.90	14/03/12	4.90	4.80	305,300	114,000,000	350605	558,600,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,200.00	1200.00	13/03/12	0.00	0.00	11,074	2,535,458	0	3,042,549,600	2,499,215
GESTETNER	325.00	325.00	14/03/12	325.00	325.00	1,174,499	2,278,125	325	740,390,625	1,695,925
HUNTERS	351.00	351.00	14/03/12	370.00	351.00	848,383	5,145,000	163662	1,805,895,000	1,457,053
COL PHARMACY	700.10	705.00	14/03/12	718.90	685.00	42,491	1,272,857	237503	891,127,186	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.10	7.10	14/03/12	7.10	7.00	7,406,346,833	8,143,778,405	1777660	57,820,826,676	7,985,324,510
SLT (+)	48.20	49.50	14/03/12	50.00	46.00	808,942,019	1,804,860,000	1968473	86,994,252,000	1,798,917,181
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	150.00	150.00	14/03/12	150.00	150.00	6,698,632	70,875,000	15000000	10,631,250,000	61,620,347
C.W.MACKIE	82.00	82.00	13/03/12	0.00	0.00	190,900	35,988,556	0	2,951,061,592	23,663,326
CFT	7.00	7.00	14/03/12	7.00	6.90	490,000	140,196,000	20900	981,372,000	129,493,600
EASTERN MERCHANT	10.90	11.00	14/03/12	11.00	10.80	13,430,420	117,446,000	138908	1,280,161,400	99,090,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	70.00	70.00	14/03/12	70.10	70.00	450,749	2,400,000	542700	168,000,000	1,339,796
SINGER SRI LANKA (+)	107.80	111.00	14/03/12	112.50	105.00	108,142,802	125,209,610	3047749	13,497,595,958	122,326,491
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.70	2.70	14/03/12	2.80	2.70	6,667,120	180,000,000	485980	486,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
AVIVA N D B	1,500,000	203.00	304,500,000.00
ORIENT GARMENTS	2,950,000	15.20	44,840,000.00
ORIENT GARMENTS	1,600,000	15.20	24,320,000.00
ORIENT GARMENTS	4,100,000	15.20	62,320,000.00
ORIENT GARMENTS	2,800,000	15.20	42,560,000.00
ORIENT GARMENTS	4,000,000	15.20	60,800,000.00
PC PHARMA	1,800,000	25.00	45,000,000.00
PC PHARMA	1,000,000	25.00	25,000,000.00
PC PHARMA	1,200,000	25.00	30,000,000.00
PC PHARMA	2,500,000	25.00	62,500,000.00
PC PHARMA	1,700,000	25.00	42,500,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,083.97	12,175.29	15,738.54	15,857.48	402,448,839	7,783,338	1,142
BEVERAGE FOOD AND TOBACCO	11,505.43	11,511.40	15,986.52	15,994.82	6,536,810	199,373	207
CHEMICALS AND PHARMACEUTICALS	8,867.93	8,970.96	12,018.50	12,153.59	221,740,945	8,939,023	106
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,168.11	3,185.99	4,494.23	4,519.60	837,409	36,969	31
DIVERSIFIED HOLDINGS	1,806.94	1,796.97	1,992.01	1,981.02	142,444,984	2,435,185	624
FOOTWEAR AND TEXTILES	864.47	874.57	1,113.44	1,126.45	4,973,913	90,981	69
HEALTH CARE	456.52	452.67	512.34	508.02	741,760	48,939	46
HOTELS AND TRAVELS	3,485.01	3,495.15	3,864.84	3,876.08	73,659,803	2,804,481	300
INVESTMENT TRUSTS	20,740.57	20,712.40	21,942.18	21,912.38	3,886,249	354,821	218
INFORMATION TECHNOLOGY	154.25	155.53	165.57	166.95	1,562,208	216,593	102
LAND AND PROPERTY	506.85	497.00	635.90	623.54	10,339,642	760,101	238
MANUFACTURING	2,719.23	2,702.91	3,794.12	3,771.35	308,948,432	20,452,035	718
MOTORS	22,980.74	23,156.89	28,529.76	28,748.44	659,351	3,957	24
OIL PALMS	116,686.47	117,452.90	135,205.92	136,093.99	191,994	220	16
PLANTATIONS	726.38	728.88	923.30	926.47	2,716,030	73,444	110
POWER AND ENERGY	111.27	111.05	120.51	120.27	3,777,585	486,022	158
SERVICES	22,221.74	21,906.32	32,764.23	32,299.17	1,211,603	83,450	30
STORES AND SUPPLIES	26,387.32	26,611.09	28,169.69	28,408.58	401,490	796	21
TELECOMMUNICATIONS	161.94	162.45	192.95	193.56	3,746,133	291,374	83
TRADING	18,609.37	18,700.98	20,696.02	20,797.90	19,236,237	331,048	89
					<b>1,210,061,415</b>	<b>45,392,150</b>	<b>4,332</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,410,679,676	1,689,484,609,509
Domestic	37,769,621,726	1,259,907,898,379
Foreign	15,641,057,950	429,576,711,129

## DEBT MARKET

Corporate Debt	Today	Prv.Day 05-MAR-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	475,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	5,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1



Daily Movements Corporate Debt on 14th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	26/03/12	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-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		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-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-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
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		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-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		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-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/13B14.95		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-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-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	31/03/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	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	31/03/12	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-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	22/03/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/03/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/03/12	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	31/03/12	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	31/03/12	3,954,450	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	31/03/12	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-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
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	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	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	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 14th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100

Government Securities Traded on 14th March 2012

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

Corporate Debt Securities Traded on 14th March 2012

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

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: [info@bartleetstock.com](mailto: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](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **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](mailto:jksstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://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](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780, 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-225170, 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 website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto: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](mailto: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](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk) E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://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.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk) Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@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.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

## **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, 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
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com) Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@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](mailto:ralph@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.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://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@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.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

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

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

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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

## DISCLAIMER

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



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

#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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

##### **KANDY BRANCH**

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

##### **Member Firms**

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

##### **KURUNEGALA BRANCH**

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

##### **Member Firms**

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

##### **NEGOMBO BRANCH**

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

##### **Member Firms**

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

##### **JAFFNA BRANCH**

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

##### **Member Firms**

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

##### **CSE TRADING FLOOR, COLOMBO**

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

##### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd