

Tuesday May 8, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,295.60	5,375.44	
Milanka Price Index	4,741.69	4,815.45	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,471.37	6,568.93
TRI on Milanka Shares (MTRI)	5,843.69	5,934.59

#### TOTAL TURNOVER (Rs.)

Equity	429,828,044
Closed End Funds	34,320
Corporate Debt	1,005,486
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,971,011,148,030	2,016,910,380,321	(10.97)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	429,828,044	34,320	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	337,977,974	34,320	
Domestic Sales	400,057,908	34,320	
Foreign Purchases	91,850,070	0	
Foreign Sales	29,770,136	0	
Volume of Turnover (No.)	26,193,763	600	
Domestic	25,083,170	600	
Foreign	1,110,593	0	
Trades (No.)	5,072	3	
Domestic	4,791	3	
Foreign	281	0	
PER	13.60	0.00	
PBV	1.75	0.00	
DY	1.93	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	232	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
GESTETNER	211.10	279.00	67.90	32.16	279.00	279.00	1	279.00	1
AMANA	1.90	2.00	0.10	5.26	2.00	1.90	2,057,353	4,112,066.00	113
AGSTARFERTILIZER	9.60	10.10	0.50	5.21	10.10	9.30	1,036	9,663.60	3
ASIRI CENTRAL	171.70	180.00	8.30	4.83	180.90	170.00	11,300	2,035,920.00	7
CEYLINCO INS.	963.00	999.90	36.90	3.83	999.90	999.90	11	10,998.90	1
EDEN HOTEL LANKA	31.00	32.00	1.00	3.23	32.30	32.00	302,175	9,709,645.60	46
HUNTERS	310.20	318.00	7.80	2.51	318.00	300.00	401	120,318.00	3
FORTRESS RESORTS	15.60	15.90	0.30	1.92	16.40	15.50	9,912	157,566.00	13
HNB ASSURANCE	41.80	42.50	0.70	1.67	43.00	42.50	1,001	43,042.50	2
MET. RES. HOL.	18.90	19.20	0.30	1.59	19.30	19.10	200	3,840.00	2

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	216,502	65,610.80	34
SAMSON INTERNAT.	101.50	85.10	(16.40)	(16.16)	85.10	85.10	2	170.20	1
CDIC	269.50	228.00	(41.50)	(15.40)	228.00	228.00	400	91,200.00	1
BLUE DIAMONDS [X]	2.60	2.20	(0.40)	(15.38)	2.60	2.20	3,237,112	7,521,652.60	292
CEYLON LEATHER [W]	9.20	7.80	(1.40)	(15.22)	9.00	7.70	23,369	189,312.10	18
CEYLON LEATHER [W]	9.10	7.80	(1.30)	(14.29)	9.00	7.50	29,949	234,802.30	18
LANKA ALUMINIUM	24.60	21.10	(3.50)	(14.23)	22.70	20.20	6,400	139,210.00	22
AMF CO LTD	370.00	320.00	(50.00)	(13.51)	320.00	320.00	10	3,200.00	1
TEA SMALLHOLDER	52.50	46.00	(6.50)	(12.38)	46.00	46.00	100	4,600.00	1
AUTODROME	799.20	702.00	(97.20)	(12.16)	735.00	702.00	105	73,877.00	3

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,296	5,375	6,074	6,075	5,010	(12.82)
MPI	4,742	4,815	5,229	5,240	4,354	(9.32)

**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>Renuka Agri Foods PLC</b>	02 for 05	14-05-2012	15-05-2012	16-05-2012	29-05-2012	30-05-2012	22-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

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

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<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)				

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
<b>Ceylon Tobacco Company PLC</b>	7.90	First Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	07-08-2012	08-08-2012	16-08-2012

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



Announcements for the day XXXX XC /XR/XD Falling Due on the next day

**BOLD** Amended

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <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 31-DEC-2011.</li> <li>Non Payment of Listing Fees for the year 2012.</li> </ul>

**DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
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 31-DEC-2011.</li> <li>• Non payment of Listing Fees for the years 2009, 2010 , 2011 &amp; 2012.</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 31-DEC-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 , 2011 &amp; 2012.</li> <li>• Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 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>
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.
Agalawatte Plantations PLC	19-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo.	4.00 p.m.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial Conference Hall, Baudhaloka Mawatha, Colombo 07.	10.00am

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.
People's Merchant PLC	08-05-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Chilaw Finance Limited	15-05-2012	'Royal Lotus Reception Hall', No.44A, Kurunegala Road, Chilaw	10.00 a.m.
Access Engineering Limited	18-05-2012	Kings Court, Cinnamon Lakeside Hotel, Colombo 2	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	After AGM

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Blue Diamonds Jewellery Worldwide PLC</b>	<u>Reduction of Stated Capital &amp; Subdivision of Shares.</u>	04-05-2012
<b>Access Engineering Limited</b>	<u>Circular to Shareholders – Extraordinary General Meeting of the Shareholders - Change of Status of the Company</u>	19-04-2012

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

## **ACCOUNTS RECEIVED**

### **ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2011 (AUDITED)**

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

<b>Company</b>
HDFC Bank
Agalawatte Plantations PLC

### **QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31<sup>ST</sup> MARCH 2012 (UNAUDITED)**

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

<b>Company</b>
Ceylon Tobacco Company PLC
Regnis (Lanka) PLC
Singer Finance (Lanka) PLC
Tal Lanka Hotels PLC

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
The Finance Company PLC	Mr. Dinal Wijemanne	16-04-2012	4,983	30.00
Vidullanka PLC	Mr. Riyaz Sangani	03-05-2012	5,000	5.70
Chilaw Finance Limited	Mr. M. D. J. P. Nilantha Perera	03-05-2012	200	13.20
			2,000	13.50
		02-05-2012	825	13.50
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	03-05-2012	1,020	58.20
United Motors Lanka PLC	Mr. Chanaka Yatawara	02-05-2012	100	93.50

### **PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Singalanka Standard Chemicals PLC	Best Real Invest Co. Services (Pvt) Ltd. Mr. K. C. Vignarajah	30-04-2012	225	65.00
PC House PLC	PCH Holdings Limited Mr. S. H. M. Rishan	04-05-2012	9,000,000	8.80
Citrus Leisure PLC	Divasa Equity (Pvt) Ltd., Mr. D. S. Jayaweera Mr. S. A. Amarasekera	04-05-2012	88,100	26.00

### **SALES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
PC House PLC	Mr. S. H. M. Rishan	04-05-2012	9,000,000	8.80

## **CHANGE OF DIRECTORATES**

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. A. M. Chandrasagara	Director	HDFC Bank	30-04-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	71.40			2 BLUE DIAMONDS	1,000	5.30		4
A.SPEN.HOT.HOLD.	300	71.00			1 BLUE DIAMONDS	25,000	5.20		13
A.SPEN.HOT.HOLD.	100	70.60			1 BLUE DIAMONDS	5,100	5.10		5
A.SPEN.HOT.HOLD.	1,130	70.50		0.50	4 BLUE DIAMONDS	4,100	5.20		4
ABANS	1,000	130.50			5 BLUE DIAMONDS	53,600	5.10		13
ABANS	100	130.10			1 BLUE DIAMONDS	15,000	5.20		6
ABANS	338	130.00		2.00	2 BLUE DIAMONDS	200	5.10		1
ACL	3,000	58.50		0.10	3 BLUE DIAMONDS	9,500	5.20		3
ACME	2,000	16.40			2 BLUE DIAMONDS	10,800	5.10		3
ACME	2,000	16.30			1 BLUE DIAMONDS	5,561	5.20		6
ACME	10,000	16.90			1 BLUE DIAMONDS	5,000	5.30		1
ACME	500	16.20			2 BLUE DIAMONDS	21,500	5.20		6
ACME	500	16.10		0.90	3 BLUE DIAMONDS	14,000	5.10		6
AGALAWATTE	300	41.50			2 BLUE DIAMONDS	100	5.20		1
AGALAWATTE	500	41.60			1 BLUE DIAMONDS	6,800	5.10	0.60	5
AGALAWATTE	400	40.00		2.80	1 BLUE DIAMONDS[X.0000]	51,500	2.60		5
AHOT PROPERTIES	900	77.50			2 BLUE DIAMONDS[X.0000]	414,360	2.50		35
AITKEN SPENCE	100	113.80			1 BLUE DIAMONDS[X.0000]	191,400	2.40		15
AITKEN SPENCE	100	110.30			1 BLUE DIAMONDS[X.0000]	20,200	2.50		2
AITKEN SPENCE	100	110.20			1 BLUE DIAMONDS[X.0000]	250	2.40		1
AITKEN SPENCE	100	110.10			1 BLUE DIAMONDS[X.0000]	500	2.50		1
AITKEN SPENCE	4,105	110.00			4 BLUE DIAMONDS[X.0000]	49,809	2.40		8
AITKEN SPENCE	100	112.70		1.60	1 BLUE DIAMONDS[X.0000]	700	2.50		2
ALLIANCE	450	512.10			2 BLUE DIAMONDS[X.0000]	485,971	2.40		36
ALUFAB	2,000	18.00			1 BLUE DIAMONDS[X.0000]	219,000	2.30		34
ALUFAB	1,300	17.90			8 BLUE DIAMONDS[X.0000]	598,200	2.20		56
ALUFAB	983	17.80			1 BLUE DIAMONDS[X.0000]	812,922	2.30		48
ALUFAB	1,000	18.50		0.40	1 BLUE DIAMONDS[X.0000]	392,300	2.20	0.40	49
AMAYA LEISURE	300	71.60		6.40	1 BOGALA GRAPHITE	2,840	20.30 XD		3
ARPICO	350	89.90			1 BOGALA GRAPHITE	2,200	20.20 XD		1
ASCOT HOLDINGS	195	200.00			2 BOGALA GRAPHITE	1,520	20.00 XD	0.20	3
ASCOT HOLDINGS	1,000	199.90			1 BOGAWANTALAWA	2,500	8.30		4
ASCOT HOLDINGS	455	200.00			6 BOGAWANTALAWA	566	8.20	0.50	2
ASCOT HOLDINGS	145	208.00			2 BROWNS	100	154.00		1
ASCOT HOLDINGS	500	200.00		1.40	3 BROWNS	1,053	148.00		1
ASIA CAPITAL	1,000	38.00			4 BROWNS	190	150.00		1
ASIA CAPITAL	1,550	37.00			5 BROWNS BEACH	57,956	14.00		14
ASIRI	2,000	7.90			3 BROWNS BEACH	199	14.20		1
ASIRI	150	7.80			1 BROWNS BEACH	5,420	14.00		5
ASIRI	200	7.70			1 BUKIT DARAH	100	879.00		1
ASIRI	2,550	7.60		0.40	1 C T HOLDINGS	15,300	151.10		1
ASIRI SURG	500	7.60			1 C T LAND	6,500	24.00		2
ASIRI SURG	5,490	7.50			7 C T LAND	100	23.70		1
ASIRI SURG	7,140	7.40		0.60	4 C T LAND	1,566	23.60		1
BAIRAHA FARMS	110	122.00			2 C T LAND	100	23.70		1
BAIRAHA FARMS	300	121.40			2 C T LAND	1,434	23.60		2
BAIRAHA FARMS	2,000	121.00			4 C T LAND	500	23.20		2
BAIRAHA FARMS	1,000	120.00			1 C T LAND	100	23.10		1
BAIRAHA FARMS	100	121.00			2 C T LAND	2,100	23.00		6
BALANGODA	1,000	23.00			2 C T LAND	1,000	22.30		1
BALANGODA	2,500	22.50		0.50	3 C T LAND	1,000	22.40		1
BLUE DIAMONDS	4,500	5.60			2 C T LAND	500	23.00	1.00	1
BLUE DIAMONDS	8,501	5.50			5 C.W.MACKIE	200	69.00		1
BLUE DIAMONDS	2,001	5.40			4 C.W.MACKIE	1,000	68.10		1
BLUE DIAMONDS	4,499	5.30			2 C.W.MACKIE	5,081	66.00		5
BLUE DIAMONDS	2,000	5.40			2 C.W.MACKIE	150	66.20		2
BLUE DIAMONDS	6,729	5.30			9 CARGILLS	3,402	166.00	4.50	3
BLUE DIAMONDS	5,000	5.20			2 CARSONS	100	467.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARSONS	29,900	469.80			1 LEATHER[W.0014]				
CARSONS	1,450	469.90			1 CEYLON	1,732	7.80		2
CDB	749	38.00			2 LEATHER[W.0014]				
CDIC	400	228.00		41.50	1 CEYLON	2,468	7.70		2
CENTRAL FINANCE	1,000	150.20			4 LEATHER[W.0014]				
CENTRAL FINANCE	1,000	150.10			5 CEYLON	2,000	7.80	1.40	2
CENTRAL FINANCE	4,572	150.00			12 LEATHER[W.0014]				
CENTRAL FINANCE	100	152.00		3.00	1 CEYLON TOBACCO	1,577	697.00		2
CENTRAL IND.	200	64.00		0.50	1 CEYLON TOBACCO	230	698.90		4
CEYLINCO INS.[X.0000]	100	300.10			1 CEYLON TOBACCO	5,270	699.00		7
CEYLINCO INS.[X.0000]	498	310.00	1.00		1 CEYLON TOBACCO	201	685.00		2
CEYLON BEVERAGE	212	355.00		43.90	6 CEYLON TOBACCO	400	690.00		3
CEYLON GUARDIAN	911	187.00			1 CEYLON TOBACCO	1,503	699.00	9.00	3
CEYLON GUARDIAN	489	185.20		2.20	3 CFI	100	185.00		6
CEYLON INV.	500	70.30			1 CFI	179	228.90	5.70	2
CEYLON INV.	2,000	70.20			2 CFT	600	5.20		3
CEYLON INV.	20,533	70.00		2.50	1 CFT	2,000	5.10		2
CEYLON LEATHER	550	77.50			20 CFT	17,199	5.00	0.30	9
CEYLON LEATHER	300	81.00			3 CHEVRON	1,550	169.10		2
CEYLON LEATHER	400	82.00			1 CHEVRON	100	168.70		2
CEYLON LEATHER	490	82.50			1 CHEVRON	10,000	169.10		5
CEYLON LEATHER	300	83.80			1 CHEVRON	100	169.00		1
CEYLON LEATHER	1,000	84.50			1 CHEVRON	10,012	168.80		2
CEYLON LEATHER	3,400	84.80			1 CHEVRON	190	169.00	0.10	3
CEYLON LEATHER	200	78.00			2 CIC	100	100.00		1
CEYLON LEATHER	500	75.10			1 CIC	600	99.50		1
CEYLON LEATHER	500	77.00			1 CIC	9,400	100.00		1
CEYLON LEATHER	500	77.00			1 CIC[X.0000]	1,600	64.00		1
CEYLON LEATHER	1,400	80.00			2 CIC[X.0000]	1,600	64.40		1
CEYLON LEATHER	200	82.00			1 CIC[X.0000]	22,475	64.50		10
CEYLON LEATHER	100	82.50			1 CIC[X.0000]	486	65.00		1
CEYLON LEATHER	2,500	82.90			1 CIC[X.0000]	800	64.50		2
CEYLON LEATHER[W.0013]	1,000	9.00			1 CIFI	5,200	4.70	0.10	14
CEYLON LEATHER[W.0013]	4,000	8.00			1 CIT	100	145.10		5
CEYLON LEATHER[W.0013]	500	7.80			1 CIT	310	145.00	19.80	4
CEYLON LEATHER[W.0013]	1,500	7.90			1 CITRUS LEISURE	500	26.60		2
CEYLON LEATHER[W.0013]	1,500	7.80			2 CITRUS LEISURE	1,537	25.50		2
CEYLON LEATHER[W.0013]	1,500	7.80			2 CITRUS LEISURE	430	25.00		3
CEYLON LEATHER[W.0013]	8,000	7.70			1 CITRUS LEISURE	1,100	24.30		2
CEYLON LEATHER[W.0013]	248	7.60			1 CITRUS LEISURE	970	25.00		2
CEYLON LEATHER[W.0013]	1,200	7.80			2 CITRUS LEISURE	1,100	25.10		1
CEYLON LEATHER[W.0013]	10,000	7.70			1 CITRUS LEISURE	1,000	25.40		2
CEYLON LEATHER[W.0013]	1,000	8.20			1 CITRUS LEISURE	100	25.50		1
CEYLON LEATHER[W.0013]	999	8.30		0.80	1 CITRUS LEISURE	300	25.10		1
CEYLON LEATHER[W.0014]	1,000	9.00			1 CITRUS LEISURE	630	25.00		3
CEYLON LEATHER[W.0014]	6,000	7.80			4 CITRUS LEISURE	100	24.20		1
CEYLON LEATHER[W.0014]	4,900	9.00			1 CITRUS LEISURE	6,975	24.20		7
CEYLON LEATHER[W.0014]	2,000	7.90			1 CITRUS LEISURE	500	24.30		2
CEYLON LEATHER[W.0014]	3,268	7.80		4	1 CITRUS LEISURE	7,025	24.20		1
					1 CITRUS LEISURE	2,000	24.10		2
					1 CITRUS LEISURE	981	24.20		1
					1 CITRUS LEISURE	6,400	24.30	1.70	2
					1 CITRUS LEISURE[W.0018]	200	0.30		1
					1 CITRUS LEISURE[W.0018]	1,002	0.40		2
					3 CITRUS LEISURE[W.0018]	193,000	0.30		24
					2 CITRUS LEISURE[W.0018]	5,600	0.40		2
					2 CITRUS LEISURE[W.0018]	16,700	0.30	0.10	5
					1 CITRUS LEISURE[W.0019]	400	6.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	1,000	6.10			2 DANKOTUWA PORCEL	3,000	13.20		3
CITRUS LEISURE[W.0019]	600	6.00			1 DANKOTUWA PORCEL	1,240	13.10		2
CITRUS LEISURE[W.0019]	2,000	5.80			1 DANKOTUWA PORCEL	400	13.30		1
CITRUS LEISURE[W.0019]	4,999	5.60		0.40	2 DANKOTUWA PORCEL	100	13.50		1
CITY HOUSING	510	13.10			3 DANKOTUWA PORCEL	100	13.20	0.50	1
CITY HOUSING	5,000	13.50		0.10	1 DFCC BANK	110,560	120.00		25
COCO LANKA	200	50.00			2 DFCC BANK	100	120.80		1
COCO LANKA	100	47.10			1 DFCC BANK	246	121.00		2
COCO LANKA	100	47.10			1 DFCC BANK	4,500	120.00		8
COCO LANKA	1,163	47.00			3 DIALOG	18,426	6.00		6
COCO LANKA	100	46.10			1 DIALOG	200	5.90		1
COCO LANKA	287	46.00			2 DIALOG	2,220	6.00		4
COCO LANKA	200	46.10		0.30	1 DIALOG	500	5.90		1
COL PHARMACY	394	600.00			11 DIALOG	13,200	6.00		6
COLD STORES	506	92.00			2 DIALOG	1,200	5.90		4
COLD STORES	2,000	91.60			1 DIALOG	100	6.00		1
COLD STORES	4,000	91.50			3 DIALOG	644	5.90		1
COLD STORES	200	91.00			1 DIALOG	5,100	6.00		3
COLD STORES	2,700	90.50			1 DIALOG	1,800	5.90		2
COLD STORES	8,500	91.00			5 DIALOG	300	6.00		3
COLD STORES	9,642	91.10		0.90	7 DIMO	195	681.90		1
COLOMBO LAND	10,000	38.50			1 DIMO	100	682.00		1
COLOMBO LAND	40,500	38.10			12 DIMO	120	680.00		1
COLOMBO LAND	4,001	38.00			4 DIMO	125	675.00		2
COLOMBO LAND	1,200	37.80			2 DIMO	100	655.00		1
COLOMBO LAND	2,000	37.90			2 DIMO	150	651.00		2
COLOMBO LAND	800	37.80			1 DIMO	1,114	650.00		5
COLOMBO LAND	12,700	37.60			2 DIMO	505	651.00		2
COLOMBO LAND	1,500	37.50			2 DIMO	502	650.00		6
COLOMBO LAND	200	37.40		1.10	1 DIMO	400	649.00	32.90	2
COLONIAL MTR	200	214.00		3.00	2 DIPPED PRODUCTS	1,800	93.00		5
COMMERCIAL BANK	35,502	105.00			26 DIPPED PRODUCTS	2,015	94.00		4
COMMERCIAL BANK	3,500	104.50			3 DISTILLERIES	3,205	140.00		6
COMMERCIAL BANK	100	105.00			2 DISTILLERIES	400	139.80		2
COMMERCIAL BANK	7,373	104.50			9 DISTILLERIES	400	136.00	4.00	3
COMMERCIAL BANK	100	105.00			1 DOCKYARD	100	211.40		1
COMMERCIAL BANK	3,000	104.50			2 DOCKYARD	310	211.30		2
COMMERCIAL BANK	13,000	105.00			7 DOCKYARD	845	210.00		5
COMMERCIAL BANK	203	104.50			2 DOLPHIN HOTELS	550	30.10		2
COMMERCIAL BANK	5,200	105.00			9 DOLPHIN HOTELS	500	30.50		1
COMMERCIAL BANK	526	104.50			5 DOLPHIN HOTELS	1,850	30.10		1
COMMERCIAL BANK	100	104.60			2 DOLPHIN HOTELS	8,250	30.00		4
COMMERCIAL BANK	151	104.50		1.00	2 DOLPHIN HOTELS	1,000	30.10		1
COMMERCIAL BANK	400	80.20			2 DOLPHIN HOTELS	20,500	30.00	0.20	11
COMMERCIAL BANK[X.0000]					DUNAMIS CAPITAL	100	9.60		1
COMMERCIAL BANK[X.0000]	4,942	80.10			4 DUNAMIS CAPITAL	5,000	9.40	0.60	6
COMMERCIAL BANK[X.0000]	100	80.20			DURDANS	138	72.20	0.10	2
COMMERCIAL BANK[X.0000]					EAST WEST	80,800	12.00		27
COMMERCIAL BANK[X.0000]	25,058	80.10			5 EAST WEST	5,000	12.10		2
COMMERCIAL BANK[X.0000]					EAST WEST	80,200	12.00		23
COMMERCIAL BANK[X.0000]	23,594	80.00			18 EAST WEST	1,950	11.60		2
COMMERCIAL BANK[X.0000]					EAST WEST	16,950	12.00		4
COMMERCIAL BANK[X.0000]	980	79.50		1.30	1 EASTERN MERCHANT	100	10.10		1
CONVENIENCE FOOD	200	160.00		15.20	1 EASTERN MERCHANT	100	10.00		1
DANKOTUWA PORCEL	6,500	13.50			8 EASTERN MERCHANT	1,050	10.00	0.60	2
DANKOTUWA PORCEL	500	13.40			1 EDEN HOTEL LANKA	125	32.00		1
DANKOTUWA PORCEL	910	13.30			4 EDEN HOTEL LANKA	1,375	32.10		3
					EDEN HOTEL LANKA	2,675	32.10		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EDEN HOTEL LANKA	14,675	32.00		1	ENVI.	6,400	5.80		6
EDEN HOTEL LANKA	1,000	32.10		1	RESOURCES[W.0006]				
EDEN HOTEL LANKA	197,700	32.20		2	ENVI.	21,800	5.60		8
EDEN HOTEL LANKA	84,623	32.00	1.00	28	RESOURCES[W.0006]				
ENVI. RESOURCES	10,000	15.30		3	ENVI.	1,000	5.70		2
ENVI. RESOURCES	7,500	15.00		5	RESOURCES[W.0006]				
ENVI. RESOURCES	3,200	14.90		3	ENVI.	8,000	5.60		4
ENVI. RESOURCES					RESOURCES[W.0006]				
ENVI. RESOURCES	12,318	15.00		2	ENVI.	21,400	5.50		7
ENVI. RESOURCES	2,554	15.10		5	RESOURCES[W.0006]				
ENVI. RESOURCES	7,728	15.00		4	ENVI.	11,000	5.60	0.10	8
ENVI. RESOURCES					RESOURCES[W.0006]				
ENVI. RESOURCES	200	14.90		1	EXPOLANKA	35,300	6.10		4
ENVI. RESOURCES	13,100	15.00		3	EXPOLANKA	51,400	6.20		6
ENVI. RESOURCES	1,800	14.90		2	EXPOLANKA	123,000	6.10	0.10	7
ENVI. RESOURCES	2,300	15.00		5	FIRST CAPITAL	58,500	11.00		26
ENVI. RESOURCES	3,400	14.90		7	FORT LAND	300	33.90		1
ENVI. RESOURCES	2,500	14.80		3	FORT LAND	296	33.00		1
ENVI. RESOURCES	12,500	14.70		5	FORT LAND	2,800	32.90		2
ENVI. RESOURCES	4,700	14.60		3	FORT LAND	5,500	32.50		7
ENVI. RESOURCES	11,700	14.70		8	FORT LAND	861	32.00		2
ENVI. RESOURCES	32,250	14.60		4	GALADARI	29,920	17.50		4
ENVI. RESOURCES	119,600	14.50		13	GALADARI	3,000	17.40		3
ENVI. RESOURCES	3,500	14.30		4	GALADARI	2,700	17.00		6
ENVI. RESOURCES	9,700	14.20		10	GALADARI	1,144	17.10		3
ENVI. RESOURCES	35,000	14.50		7	GALADARI	1,100	17.00	0.60	4
ENVI. RESOURCES	14,200	14.70		7	GRAIN ELEVATORS	200	53.00		1
ENVI. RESOURCES	2,200	14.60		3	GRAIN ELEVATORS	200	52.30		1
ENVI. RESOURCES	1,650	14.50		5	GRAIN ELEVATORS	500	52.20		1
ENVI. RESOURCES	3,400	14.60		1	GRAIN ELEVATORS	100	52.00		1
ENVI. RESOURCES	1,000	14.70		1	GRAIN ELEVATORS	500	51.20		1
ENVI. RESOURCES	600	14.60		2	GRAIN ELEVATORS	1,200	51.10		5
ENVI. RESOURCES	950	14.50		2	GRAIN ELEVATORS	2,090	51.00		3
ENVI. RESOURCES	18,350	14.40		10	GRAIN ELEVATORS	500	50.40		1
ENVI. RESOURCES	10,000	14.50		1	GRAIN ELEVATORS	100	51.10		1
ENVI. RESOURCES	1,400	14.40		3	GRAIN ELEVATORS	100	51.00		1
ENVI. RESOURCES	5,000	14.50	0.60	1	GRAIN ELEVATORS	500	50.50		4
ENVI.	2,000	5.30		1	GRAIN ELEVATORS	300	50.40		1
RESOURCES[W.0003]					GRAIN ELEVATORS	100	50.30		1
ENVI.	7,098	5.40		1	GRAIN ELEVATORS	1,100	50.10		2
RESOURCES[W.0003]					GRAIN ELEVATORS	3,000	50.00		2
ENVI.	4,500	5.50		3	GRAIN ELEVATORS	1,200	50.10		5
RESOURCES[W.0003]					GRAIN ELEVATORS	4,800	50.00		7
ENVI.	3,500	5.30		2	GRAIN ELEVATORS	1,000	50.50		1
RESOURCES[W.0003]					GRAIN ELEVATORS	200	50.80		1
ENVI.	5,000	5.40		1	GRAIN ELEVATORS	600	50.10		1
RESOURCES[W.0003]					GRAIN ELEVATORS	2,230	50.00		7
ENVI.	2,000	5.30		1	GRAIN ELEVATORS	300	49.50		1
RESOURCES[W.0003]					GRAIN ELEVATORS	598	49.60		2
ENVI.	2,000	5.50		3	GRAIN ELEVATORS	2,365	50.00		2
RESOURCES[W.0003]					GRAIN ELEVATORS	200	50.60		1
ENVI.	3,500	5.30		3	HAPUGASTENNE	100	38.20		1
RESOURCES[W.0003]					HAPUGASTENNE	100	38.60		1
ENVI.	5,000	5.40		1	HAPUGASTENNE	150	38.50	3.50	1
RESOURCES[W.0003]					HAYCARB	1,000	160.10		1
ENVI.	400	5.30		1	HAYCARB	45,900	160.00		15
RESOURCES[W.0003]					HAYCARB	25,113	160.10		3
ENVI.	105	5.50		2	HAYLEYS	721	360.00		2
RESOURCES[W.0003]					HAYLEYS - MGT	250	9.20		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYLEYS - MGT	9,100	9.10		4	JKH	25,398	202.00		21
HAYLEYS - MGT	1,100	9.00		0.50	3 JKH	490	201.00		1
HAYLEYS EXPORTS	3,589	26.10		0.10	5 JKH	500	202.00		1
HDFC	100	59.00		1	JOHN KEELLS	200	67.00		1
HDFC	190	58.60		2	KAHAWATTE	100	26.90		1
HEMAS HOLDINGS	100	23.60		1	KAHAWATTE	200	26.00		2
HEMAS HOLDINGS	3,000	23.50		2	KAHAWATTE	432	25.70		3
HEMAS HOLDINGS	300	23.40		1	KAHAWATTE	491	25.10	0.50	1
HEMAS HOLDINGS	100	23.30		1	KANDY HOTELS	7,000	5.80		2
HEMAS HOLDINGS	200	23.10		1	KANDY HOTELS	2,000	5.70		4
HEMAS HOLDINGS	17,150	23.00		9	KANDY HOTELS	3,301	5.80		1
HEMAS HOLDINGS	475	23.50		2	KANDY HOTELS	4,928	5.60	0.30	4
HEMAS HOLDINGS	5,950	23.00		5	KEELLS FOOD	1,000	76.30		1
HEMAS POWER	100	20.90		1	KEELLS FOOD	1,000	91.20		1
HEMAS POWER	600	20.10		1	KEELLS FOOD	100	81.00	12.00	1
HEMAS POWER	200	21.00		1	KEELLS HOTELS	425	13.10		2
HEMAS POWER	100	20.10		1	KEELLS HOTELS	11,200	12.90		2
HEMAS POWER	10,000	20.30		1	KEELLS HOTELS	8,000	12.80		2
HEMAS POWER	500	20.20		1	KEELLS HOTELS	3,840	12.70		1
HEMAS POWER	53,554	20.10	0.10	8	KEELLS HOTELS	100	12.80		1
HNB	100	151.10		1	KEELLS HOTELS	2,500	12.70		2
HNB	221	149.00		1	KEELLS HOTELS	1,000	12.80	0.10	2
HNB	100	159.00		1	KEGALLE	2,000	104.70		3
HNB	100	150.10		3	KEGALLE	1,000	104.50		1
HNB	200	150.00	10.00	1	KEGALLE	11,108	104.00	6.00	7
HNB[X.0000]	200	94.10		1	KELANI TYRES	100	26.60		1
HNB[X.0000]	3,597	94.00		9	KELANI TYRES	3,300	26.50		9
HNB ASSURANCE	1,000	43.00		1	KELANI TYRES	1,000	26.40		1
HORANA	100	24.20		1	KELANI TYRES	1,300	26.30		3
HORANA	200	24.00		1	KELANI TYRES	400	26.20		2
HORANA	100	23.70		1	KELANI TYRES	800	26.10		1
HORANA	900	23.60	0.40	2	KELANI TYRES	740	26.50		1
HOTEL SERVICES	30,137	16.60	0.10	7	KELANI TYRES	200	27.50		4
HOTEL SIGIRIYA	4,001	67.50	0.50	2	KELANI TYRES	300	26.20	1.20	1
HOTELS CORP.	100	20.10		1	KELSEY	1,000	13.00		1
HOTELS CORP.	2,200	20.00	1.10	2	KELSEY	400	12.90		1
HUNAS FALLS	151	58.00		1	KELSEY	850	12.80	0.20	3
HUNAS FALLS	200	56.40		2	KOTAGALA	800	72.50		1
HUNAS FALLS	324	56.30	1.70	2	KOTAGALA	1,600	72.00		2
HUNTERS	400	300.00		2	KOTAGALA	200	71.00		1
HYDRO POWER	19,980	6.80	0.10	10	KOTAGALA	2,000	70.20		1
JKH	400	202.00		2	KOTAGALA	10,300	70.00		2
JKH	13,708	201.00		4	KOTAGALA	1,000	71.00		2
JKH	15,500	201.40		10	KOTAGALA	5,000	70.10		1
JKH	1,033	201.50		4	KOTAGALA	6,100	70.00		3
JKH	500	201.90		1	KOTAGALA	100	74.80		1
JKH	17,872	202.00		7	KOTAGALA	100	70.30		1
JKH	100	201.90		1	KOTAGALA	350	70.20		1
JKH	11,900	202.00		3	KOTAGALA	10,000	70.10		1
JKH	100	201.00		1	KOTAGALA	1,924	70.00	5.10	1
JKH	23,297	202.00		12	KOTMALE HOLDINGS	500	34.00		1
JKH	100	203.00		2	KURUWITA TEXTILE	146	22.80	1.20	3
JKH	17,898	202.00		9	LANKA ALUMINIUM	1,100	22.70		4
JKH	200,000	203.00		1	LANKA ALUMINIUM	1,100	22.50		2
JKH	13,041	202.00		9	LANKA ALUMINIUM	100	22.40		1
JKH	1,000	201.50		1	LANKA ALUMINIUM	200	22.10		1
JKH	1,000	202.00		1	LANKA ALUMINIUM	1,100	22.00		3
JKH	1,500	201.50		2	LANKA ALUMINIUM	100	21.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA ALUMINIUM	500	21.00		1	LMF	1,000	90.30	0.30	1
LANKA ALUMINIUM	400	20.20		2	LOLC	300	48.00		1
LANKA ALUMINIUM	500	22.20		2	LOLC	400	47.10		2
LANKA ALUMINIUM	100	22.00		1	LOLC	410	47.00		3
LANKA ALUMINIUM	200	22.20		1	LOLC	500	46.00		1
LANKA ALUMINIUM	1,000	20.20	4.40	3	LOLC	2,790	45.50		5
LANKA CEMENT	160	9.60		1	LOLC	100	47.00		1
LANKA CEMENT	500	9.20		3	LOLC	200	46.00		2
LANKA CEMENT	3,000	9.10		3	LOLC	100	47.00		1
LANKA CEMENT	2,900	9.00	0.60	2	LOLC	180	45.60		1
LANKA CERAMIC	100	70.00		1	LOLC	820	45.50		2
LANKA CERAMIC	100	67.30		1	LOLC	110	46.00	2.00	2
LANKA CERAMIC	500	67.20	0.10	2	MADULSIMA	1,200	10.20		4
LANKA FLOORTILES	2,650	60.20		4	MADULSIMA	720	10.00	0.20	5
LANKA HOSPITALS	500	30.10		3	MAHAWELI REACH	100	20.20		1
LANKA HOSPITALS	22,350	30.00		20	MAHAWELI REACH	200	20.10		1
LANKA HOSPITALS	100	29.80		1	MAHAWELI REACH	100	20.00		2
LANKA HOSPITALS	500	29.70		2	MAHAWELI REACH	100	20.20	1.50	1
LANKA HOSPITALS	520	29.60		2	MALWATTE	41,400	3.70		7
LANKA HOSPITALS	100	30.00		1	MALWATTE	300	3.80		1
LANKA HOSPITALS	11,820	29.50		6	MALWATTE	12,100	3.70		2
LANKA HOSPITALS	8,100	29.10		2	MALWATTE	6,000	3.60		2
LANKA HOSPITALS	12,200	29.00		7	MALWATTE	33,700	3.70		14
LANKA HOSPITALS	1,000	28.70		1	MALWATTE	3,000	3.60	0.10	1
LANKA HOSPITALS	3,000	28.60		1	MALWATTE[X.0000]	400	3.30		2
LANKA HOSPITALS	2,800	29.00		2	MALWATTE[X.0000]	1,000	3.40		1
LANKA HOSPITALS	4,920	30.00		2	MASKELIYA	1,005	15.00		2
LANKA HOSPITALS	400	29.30		2	MERC. SHIPPING	100	146.00		1
LANKA HOSPITALS	100	29.30		1	MERCHANT BANK	100	23.70		1
LANKA HOSPITALS	200	29.40	0.70	1	MERCHANT BANK	500	23.60		1
LANKA IOC	200	16.70		1	MERCHANT BANK	1,500	23.50		3
LANKA IOC	300	16.60		1	MERCHANT BANK	500	23.20		1
LANKA IOC	2,000	16.50		6	MERCHANT BANK	100	23.00		1
LANKA IOC	6,500	16.40		3	MERCHANT BANK	1,000	22.50		1
LANKA IOC	500	16.50		1	MERCHANT BANK	300	22.20		2
LANKA IOC	2,200	16.40	0.20	3	MERCHANT BANK	1,700	22.30		3
LANKA VENTURES	4,050	30.00		4	MERCHANT BANK	400	22.20		3
LANKA WALLTILE	20,000	69.00		4	MERCHANT BANK	700	22.10		2
LANKA WALLTILE	200	68.20	0.80	1	MERCHANT BANK	1,798	22.00		4
LANKEM CEYLON	445	169.00		4	MERCHANT BANK	1,600	22.20		1
LANKEM CEYLON	690	168.00	2.00	2	MERCHANT BANK	500	22.10		2
LANKEM DEV.	1,875	9.20		7	MERCHANT BANK	1,000	22.00		2
LANKEM DEV.	5,400	9.00		14	MERCHANT BANK	700	22.70		1
LANKEM DEV.	136	8.90	0.50	1	MERCHANT BANK	2,400	23.00		5
LAXAPANA	4,000	6.90		5	MERCHANT BANK	120	22.80		2
LAXAPANA	2,000	6.80		1	MERCHANT BANK	400	22.50	1.50	2
LAXAPANA	2,000	6.90		1	MORISONS	219	190.00		5
LAXAPANA	2,000	6.70		1	MORISONS	100	187.00	8.00	1
LAXAPANA	950	6.30		1	MTD WALKERS	4,300	20.00		8
LAXAPANA	100	6.80	0.10	1	MTD WALKERS	600	19.90	0.40	4
LB FINANCE	2,050	115.50		4	MULLERS	66,700	1.70		10
LB FINANCE	1,000	115.00		2	MULLERS	600	1.80		2
LB FINANCE	300	114.50		1	MULLERS	24,400	1.70		1
LB FINANCE	480	115.50		1	MULLERS	3,700	1.70		2
LB FINANCE	300	115.00	0.50	2	NAMAL ACUITY	600	57.20	0.30	3
LION BREWERY	200	218.00		1	VF[U.0000]				
LION BREWERY	2,000	220.00		2	NAMUNUKULA	500	57.00	2.70	1
LION BREWERY	200	219.00	1.00	2	NAT. DEV. BANK	210,000	120.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	192	119.50			OVERSEAS REALTY	38,200	13.50		8
NAT. DEV. BANK	150	119.90			OVERSEAS REALTY	2,500	13.70		3
NAT. DEV. BANK	35,563	120.00			OVERSEAS REALTY	600	13.60		1
NAT. DEV. BANK	500	119.50			OVERSEAS REALTY	1,500	13.70		1
NAT. DEV. BANK	100	119.10			OVERSEAS REALTY	5,000	13.80		2
NAT. DEV. BANK	300	119.00		1.10	OVERSEAS REALTY	100	13.70	0.20	1
NATION LANKA	5,000	9.30			PAN A SIA	5,000	20.00		2
NATION LANKA	5,000	9.50			PAN A SIA	1,200	19.60		2
NATION LANKA	8,575	9.50			PAN A SIA	22,916	20.00		7
NATION LANKA	201,499	9.60			PAN A SIA	2,000	19.70		6
NATION LANKA	4,000	9.50			PAN A SIA	30,700	20.00		4
NATION LANKA	22,000	9.60			PAN A SIA	2,000	19.80		1
NATION LANKA	82,000	9.50			PAN A SIA	1,600	19.90		2
NATION LANKA	3,000	9.40			PAN A SIA	173,813	20.00		8
NATION LANKA	15,000	9.50			PAN A SIA	500	20.30		2
NATION LANKA	120	9.40			PAN A SIA	15,165	20.00		12
NATION LANKA	32,000	9.50			PANASIAN POWER	17,250	2.20		3
NATION LANKA	50,850	9.40			PANASIAN POWER	10,100	2.10		4
NATION LANKA	33,000	9.40			PANASIAN POWER	1,000	2.20		1
NATION LANKA	1,785	9.30			PANASIAN POWER	392,400	2.10		34
NATION LANKA	89,700	9.50			PANASIAN POWER	38,600	2.00		4
NATION LANKA	10,300	9.60			PANASIAN POWER	171,700	2.10		12
NATION LANKA	5,198,741	10.00			PANASIAN POWER	300	2.00		1
NATION LANKA	12,000	9.40		0.10	PANASIAN POWER	245,800	2.10		19
NATION LANKA[W.0021]	49,300	2.30			PANASIAN POWER	11,200	2.20		1
NATION LANKA[W.0021]	18,669	2.20		0.20	PANASIAN POWER	155,500	2.10		10
NATIONS TRUST	250	52.00			PANASIAN POWER	100	2.20		1
NATIONS TRUST	100	51.50			PC HOUSE	100	7.70		1
NATIONS TRUST	18,050	51.00			PC HOUSE	3,000,000	8.80		1
NATIONS TRUST	1,000	50.70			PC HOUSE	8,000	7.60		6
NATIONS TRUST	1,000	51.00			PC HOUSE	70,001	7.70		6
NATIONS TRUST	6,200	50.70			PC HOUSE	5,300	7.60		5
NATIONS TRUST	200	50.50			PC HOUSE	6,100	7.50		3
NATIONS TRUST	700	50.20			PC HOUSE	42,000	7.40		6
NATIONS TRUST	3,000	50.10			PC HOUSE	2,000	7.30		1
NATIONS TRUST	14,515	50.00			PC HOUSE	11,400	7.40		3
NATIONS TRUST	200	50.20			PC HOUSE	1,700	7.30		2
NATIONS TRUST	200	50.50			PC HOUSE	2,000	7.40		1
NATIONS TRUST	700	50.20			PC HOUSE	10,000	7.50		4
NATIONS TRUST	1,750	50.10		1.90	PC HOUSE	18,000	7.40		5
NAWALOKA	9,000	3.00			PC HOUSE	16,800	7.30		7
NAWALOKA	37,000	3.10			PC HOUSE	1,000	7.20		3
NAWALOKA	20,600	3.00			PC HOUSE	13,400	7.30		6
NAWALOKA	1,000	2.90			PC HOUSE	5,500	7.20		4
NAWALOKA	54,100	3.00			PC HOUSE	15,519	7.30	0.40	5
NAWALOKA	74,332	2.90			PEGASUS HOTELS	400	34.70		2
NESTLE	200	1,226.00			PEGASUS HOTELS	210	34.50		2
NESTLE	112	1,199.00			PEGASUS HOTELS	390	34.10	1.40	1
NESTLE	100	1,180.00			PEOPLE'S MERCH	1,000	12.90		1
NESTLE	404	1,165.00			PEOPLE'S MERCH	1,300	12.70		5
NESTLE	710	1,200.00			PEOPLE'S MERCH	1,500	12.60		2
NESTLE	656	1,200.00			PEOPLE'S MERCH	3,720	12.70		3
NESTLE	202	1,180.00			PEOPLE'S MERCH	10,000	12.80		7
NESTLE	1,198	1,170.00		55.00	PEOPLE'S MERCH	509	12.70	0.70	1
ONALLY	100	47.00			PEOPLES LEASING	4,700	11.30		3
ONALLY	1,000	46.00		4.10	PEOPLES LEASING	400	11.20		1
OVERSEAS REALTY	25,000	13.70			PEOPLES LEASING	29,500	11.30		9
OVERSEAS REALTY	2,000	13.60			PEOPLES LEASING	5,000	11.20		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLES LEASING	1,500	11.30		1	S M B LEASING	54,400	1.20		5
PEOPLES LEASING	1,420	11.40		2	S M B LEASING	100	1.30		1
PEOPLES LEASING	2,200	11.30		13	S M B LEASING	2,000	1.20		2
PEOPLES LEASING	2,000	11.20	0.20	4	S M B LEASING	100	1.30		1
PIRAMAL GLASS	1,000	5.90		1	S M B LEASING	1,600	1.30		1
PIRAMAL GLASS	3,000	6.00		2	S M B LEASING	21,571	1.20		2
PIRAMAL GLASS	212,356	5.90		17	S M B LEASING	3,100	1.30		2
PIRAMAL GLASS	167,000	5.80		29	S M B LEASING	118,500	1.20		4
PIRAMAL GLASS	33,000	5.70		4	S M B LEASING	800	1.30	0.10	2
PIRAMAL GLASS	100	5.80		1	S M B LEASING[X.0000]	10,500	0.40		2
PIRAMAL GLASS	400	5.70		1	S M B LEASING[X.0000]	100	0.40		1
PIRAMAL GLASS	500	5.80		2	S M B LEASING[X.0000]	10,000	0.30		1
PIRAMAL GLASS	8,311	5.80		7	S M B LEASING[X.0000]	72,200	0.40		4
PIRAMAL GLASS	126,400	5.70		33	S M B LEASING[X.0000]	10,000	0.30		1
PIRAMAL GLASS	100	5.80		1	S M B LEASING[X.0000]	100	0.40		1
PIRAMAL GLASS	20,000	5.70		1	S M B LEASING[X.0000]	6,500	0.30		1
PIRAMAL GLASS	1,589	5.80	0.10	1	S M B LEASING[X.0000]	100	0.40	0.10	1
PRINTCARE PLC	400	29.30		2	SAMPATH	120	173.50		2
PRINTCARE PLC	2,500	29.20		3	SAMPATH	407	172.30		3
PRINTCARE PLC	200	29.30		1	SAMPATH	3,700	172.00		2
PRINTCARE PLC	800	31.00		2	SAMPATH	1,876	171.10		3
RADIANT GEMS	2,700	72.00		1	SAMPATH	500	171.20		1
RADIANT GEMS	100	67.60		1	SAMPATH	1,624	171.10		2
RADIANT GEMS	500	67.50	1.10	1	SAMPATH	3,010	171.00		7
REGNIS	300	110.10		1	SAMPATH	1,579	170.00		3
REGNIS	1,287	110.00		3	SAMPATH	200	171.00		1
REGNIS	500	109.00		4	SAMPATH	300	170.10		2
REGNIS	1,000	106.00		2	SAMPATH	1,511	170.00		2
REGNIS	200	106.80		1	SAMPATH	350	170.10		4
REGNIS	900	106.80	4.30	4	SAMPATH	4,925	170.00		9
RENUKA CITY HOT.	130	195.00		2	SAMPATH	2,400	170.00		3
RENUKA CITY HOT.	100	203.00	2.00	1	SAMPATH	112	170.00		3
RENUKA HOLDINGS	1,017	37.20	1.40	2	SAMPATH	1,064	170.00		4
RENUKA HOLDINGS[X.0000]	20,000	25.50		5	SAMPATH	1,750	169.50		3
RENUKA HOLDINGS[X.0000]	500	25.40	0.10	1	SAMPATH	120	170.00		1
RICH PIERIS EXP	2,733	20.50	0.50	5	SAMPATH	120	169.50		1
RICHARD PIERIS	1,500	7.00		2	SAMPATH	220	170.00		1
RICHARD PIERIS	81,513	6.90		41	SAMPATH	220	169.50		2
RICHARD PIERIS	17,850	6.80		14	SAMPATH	280	170.00		1
RICHARD PIERIS	500	6.90		1	SAMPATH	2,750	169.50		4
RICHARD PIERIS	5,500	6.90		3	SAMPATH	1,090	169.50		2
RICHARD PIERIS	1,000	6.80		1	SAMPATH	3,510	169.00		6
RICHARD PIERIS	2,000	6.90		1	SAMPATH	100	168.30		1
RICHARD PIERIS	1,600	6.80		1	SAMPATH	900	168.30		3
RICHARD PIERIS	1,200	6.90		3	SAMPATH	1,071	168.10	4.50	5
RICHARD PIERIS	5,000	6.80		2	SERENDIB HOTELS	100	22.00		2
RICHARD PIERIS	3,000	6.90		2	SERENDIB HOTELS	100	22.20		1
RICHARD PIERIS	2,500	6.80		2	SERENDIB HOTELS	300	22.10		3
RICHARD PIERIS	300	6.90		1	SERENDIB HOTELS	3,100	22.00	0.30	3
RIVERINA HOTELS	285	77.00	0.10	2	SERENDIB HOTELS[X.0000]	1,600	14.50	0.50	4
ROYAL CERAMIC	474	108.00		1	SEYLAN BANK	2,600	62.70		1
ROYAL CERAMIC	50,000	108.10		1	SEYLAN BANK	150,000	62.50		1
ROYAL CERAMIC	44,648	108.00	1.00	6	SEYLAN BANK	100	61.50		1
ROYAL PALMS	249	45.00		3	SEYLAN BANK	100	60.70		1
S M B LEASING	1,070	1.20		3	SEYLAN BANK	138	60.50		1
S M B LEASING	90,000	1.30		2	SEYLAN BANK	300	60.60		1
					SEYLAN BANK	11,500	60.50		1
					SEYLAN BANK	100	60.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	100	60.40		1	SLT	800	42.00		1
SEYLAN BANK	100	61.50		1	SLT	100	42.90		1
SEYLAN BANK	5,400	62.00		2	SLT	2,000	42.00	1.00	4
SEYLAN BANK	44,500	62.50		1	SOFTLOGIC	500	11.50		1
SEYLAN BANK	553	60.50	2.20	2	SOFTLOGIC	18,400	11.40		11
SEYLAN BANK[X.0000]	3,000	26.00		3	SOFTLOGIC	1,500	11.30		4
SEYLAN BANK[X.0000]	1,600	25.60		4	SOFTLOGIC	1,000	11.00		2
SEYLAN BANK[X.0000]	6,200	25.50		6	SOFTLOGIC	392,827	11.20		13
SEYLAN BANK[X.0000]	1,500	25.40		3	SOFTLOGIC	2,700	11.30		2
SEYLAN BANK[X.0000]	6,599	25.50		4	SOFTLOGIC	100	11.20	0.40	1
SEYLAN BANK[X.0000]	1,600	25.60		2	SUNSHINE HOLDING	10,000	22.00		8
SEYLAN BANK[X.0000]	20,567	25.50	0.50	13	SUNSHINE HOLDING	590	22.00		1
SEYLAN DEVTS	114,850	7.80		7	SUNSHINE HOLDING	3,000	22.10		1
SEYLAN DEVTS	500	7.70		2	SUNSHINE HOLDING	26,010	22.00		13
SEYLAN DEVTS	20,000	7.80		1	SUNSHINE HOLDING	11,500	22.00	0.40	6
SEYLAN DEVTS	257,000	7.70		8	SWISSTEK	500	13.60		3
SEYLAN DEVTS	700	7.80		1	SWISSTEK	900	13.50	0.10	2
SEYLAN DEVTS	1,200	7.70		1	TAJ LANKA	500	30.00		1
SEYLAN DEVTS	3,300	7.60		3	TAJ LANKA	200	30.10		1
SEYLAN DEVTS	101,700	7.70	0.20	2	TAJ LANKA	7,863	30.00		12
SHAW WALLACE	200	199.20		1	TAJ LANKA	4,000	30.10		4
SHAW WALLACE	1,000	200.00		3	TAJ LANKA	6,014	30.00		3
SHAW WALLACE	1,200	199.90	0.90	2	TAJ LANKA	7,000	30.10		3
SIGIRIYA VILLAGE	1,000	68.60		2	TAJ LANKA	1,036	30.00		4
SIGIRIYA VILLAGE	300	68.20		1	TAJ LANKA	5,000	30.10		11
SIGIRIYA VILLAGE	100	67.00		1	TAJ LANKA	1,450	30.00	0.10	2
SIGIRIYA VILLAGE	738	68.20		1	TALAWAKELLE	990	18.10	0.90	1
SIGIRIYA VILLAGE	156	66.70		2	TANGERINE	404	74.00		2
SIGIRIYA VILLAGE	100	66.50		1	TEA SERVICES	300	622.00		2
SIGIRIYA VILLAGE	1,544	66.00	6.00	1	TEA SERVICES	100	625.00		1
SINGER FINANCE	2,500	15.10		3	TEA SERVICES	2,000	630.00		1
SINGER FINANCE	2,700	15.00		1	TEA SERVICES	5,200	635.00	5.00	2
SINGER FINANCE	2,000	15.10		1	TEA SMALLHOLDER	100	46.00	6.50	1
SINGER FINANCE	100	15.40		1	TEXTURED JERSEY	41,000	7.90		9
SINGER FINANCE	5,890	15.30		4	TEXTURED JERSEY	106,800	8.00		6
SINGER FINANCE	45,110	15.40		5	TEXTURED JERSEY	24,250	7.80		20
SINGER FINANCE	1,000	15.00		1	TEXTURED JERSEY	85,100	7.70	0.20	21
SINGER FINANCE	2,450	14.90		5	THE FINANCE CO.	2,100	29.50		5
SINGER FINANCE	16,300	14.80		9	THE FINANCE CO.	247	30.00		1
SINGER FINANCE	27,050	14.70		9	THE FINANCE CO.[X.0000]	9,000	7.00		3
SINGER FINANCE	1,100	14.60		2	THE FINANCE CO.[X.0000]	500	6.90		1
SINGER FINANCE	18,400	14.50		9	THE FINANCE CO.[X.0000]	20,502	6.90		9
SINGER FINANCE	1,000	14.60		1	THE FINANCE CO.[X.0000]	11,798	6.80	0.30	3
SINGER FINANCE	2,650	14.90		6	THREE ACRE FARMS	366	54.00		3
SINGER FINANCE	250	15.00		1	THREE ACRE FARMS	19,644	54.00		23
SINGER FINANCE	200	14.90		1	THREE ACRE FARMS	350	53.50		2
SINGER FINANCE	5,900	14.60	0.40	5	THREE ACRE FARMS	200	52.50		1
SINGER IND.	200	180.00		1	THREE ACRE FARMS	1,000	52.30		2
SINGER IND.	1,750	167.00		3	THREE ACRE FARMS	450	51.20		1
SINGER IND.	100	179.50		1	TOKYO CEMENT[X.0000]	1,000	22.10		1
SINGER IND.	1,000	170.00		1	TOKYO CEMENT[X.0000]	7,475	22.00	1.00	2
SINGER IND.	1,650	177.00		4	UNION ASSURANCE	100	93.10		1
SINGER IND.	1,000	176.00	0.10	1	UNION ASSURANCE	900	93.10		1
SINGER SRI LANKA	2,339	94.00		9	UNION ASSURANCE	2,300	93.00		3
SLT	100	43.30		1	UNION BANK	1,000	16.40		1
SLT	300	41.90		1	UNION BANK	1,100	16.30		6
SLT	4,190	41.80		1	UNION BANK	1,000	16.40		1
SLT	205	43.00		4	UNION BANK	100	16.30		1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	1,100	16.40			2 BROWNS INV STMNTS	440	3.10		3
UNION BANK	500	16.50			1 BROWNS INV STMNTS	100,500	3.00		31
UNION BANK	1,400	16.40			4 BROWNS INV STMNTS	5,000	3.10		2
UNION BANK	1,900	16.30			4 BROWNS INV STMNTS	47,100	3.00		10
UNION BANK	900	16.40			9 BROWNS INV STMNTS	25,000	3.10		2
UNION CHEMICALS	100	602.60			1 BROWNS INV STMNTS	23,400	3.00		3
UNION CHEMICALS	100	603.00			1 BROWNS INV STMNTS	81,950	3.00		17
UNION CHEMICALS	209	600.00		2.60	2 CEYLON TEA BRKRS	20,700	5.00		9
UNITED MOTORS	100	88.00			2 CEYLON TEA BRKRS	8,000	4.90		3
UNITED MOTORS	510	88.00			3 CEYLON TEA BRKRS	300	5.00		1
UNITED MOTORS	1,590	87.00			3 CITRUS KALPITIYA	1,050	7.50		1
UNITED MOTORS	150	87.00		3.00	2 CITRUS KALPITIYA	2,000	7.80		2
VALLIBEL	7,600	6.60			2 CITRUS KALPITIYA	450	7.90		1
VALLIBEL	1,100	6.70			2 CITRUS KALPITIYA	900	7.80		2
VALLIBEL	22,500	6.60			3 CITRUS KALPITIYA	100	7.90		2
VALLIBEL FINANCE	100	42.40			1 CITRUS KALPITIYA	2,000	7.40		3
VALLIBEL FINANCE	400	40.20			2 CITRUS KALPITIYA	200	7.30		1
VALLIBEL FINANCE	1,400	40.10			1 CITRUS KALPITIYA	300	7.20		1
VALLIBEL FINANCE	3,100	40.00			6 CITRUS KALPITIYA	5,000	7.10		1
VALLIBEL FINANCE	3,000	39.20			3 CITRUS KALPITIYA	2,100	7.00		2
VALLIBEL FINANCE	1,000	39.00			1 CITRUS KALPITIYA	490	7.10	0.20	4
VALLIBEL FINANCE	1,000	39.20			1 CITRUS WASKADUWA	100	8.30		1
VALLIBEL FINANCE	1,200	39.00			2 CITRUS WASKADUWA	1,000	7.10		1
VALLIBEL FINANCE	200	39.20		3.30	1 CITRUS WASKADUWA	5,070	7.00		6
VIDULLANKA	5,000	5.70			3 CITRUS WASKADUWA	3,000	6.50		2
WATAWALA	2,300	8.20			2 CITRUS WASKADUWA	799	6.80		2
WATAWALA	1,000	8.50			1 CITRUS WASKADUWA	1,930	7.00		3
WATAWALA	15,021	8.20			14 CITRUS WASKADUWA	3,000	7.80		2
WATAWALA	500	8.30			2 COM.CREDIT	1,000	14.50		2
WATAWALA	2,689	8.20			1 COM.CREDIT	4,400	14.40		2
WATAWALA	17,290	8.10		0.20	9 COM.CREDIT	500	14.10		2
YORK ARCADE	100	14.80			1 COM.CREDIT	36,900	14.00		15
YORK ARCADE	150	14.50			2 COM.CREDIT	100	14.30		1
YORK ARCADE	100	14.20			1 COM.CREDIT	1,000	14.00		2
YORK ARCADE	1,150	14.10			3 COM.CREDIT	2,800	13.60		2
YORK ARCADE	1,900	14.20		0.80	3 COM.CREDIT	2,400	14.00		2
Total Trades				4,799	COM.CREDIT	4,900	14.30		7
DIRI SAVI BOARD					COM.CREDIT	7,600	14.50		3
Security	Qty	Price	(+)	(-) Trds	COM.CREDIT	5,000	14.20		1
ACCESS ENG SL	3,035	20.50			3 COM.CREDIT	35,000	14.00	0.90	5
ACCESS ENG SL	1,000	21.00			1 E - CHANNELLING	100	5.30		1
ACCESS ENG SL	7,001	20.50			3 E - CHANNELLING	4,950	5.20		3
ACCESS ENG SL	1,164	20.50		0.20	3 E - CHANNELLING	20,633	5.10	0.20	10
AGSTARFERTILIZER	1,000	9.30			1 ENTRUST SEC	500	18.50		1
AMANA	866,700	2.00			40 ENTRUST SEC	1,000	17.70		3
AMANA	500	1.90			1 ENTRUST SEC	380	16.60		1
AMANA	228,550	2.00			21 ENTRUST SEC	400	17.60		1
AMANA	25,900	1.90			9 ENTRUST SEC	3,000	16.60		3
AMANA	935,703	2.00		0.10	42 ENTRUST SEC	1,000	16.50	2.00	2
ASIA ASSET	61,700	3.20			15 FORTRESS RESORTS	200	15.60		1
ASIA ASSET	100	3.10			1 FORTRESS RESORTS	2,000	15.50		4
ASIA ASSET	2,000	3.20			4 FORTRESS RESORTS	600	15.90		1
ASIRI CENTRAL	700	170.00			1 FORTRESS RESORTS	6,635	16.00		3
ASIRI CENTRAL	200	180.00			1 FORTRESS RESORTS	180	16.30		1
ASIRI CENTRAL	200	180.50			1 FORTRESS RESORTS	197	16.40		1
ASIRI CENTRAL	9,800	180.90			1 FREE LANKA	162,801	1.80		23
ASIRI CENTRAL	400	180.00		8.30	3 FREE LANKA	25,301	1.90		3
BIMPUTH LANKA	400	25.00		1.40	1 FREE LANKA	49,400	1.80		8

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	100	1.90		1	MACWOODS ENERGY	4,880	11.00		1
FREE LANKA	5,900	1.80		1	MACWOODS ENERGY	551	13.00		5
FREE LANKA	250	1.90		1	MACWOODS ENERGY	4,329	12.00		6
GUARDIAN CAPITAL	300	59.00		1	MACWOODS ENERGY	201	13.00	0.20	1
GUARDIAN CAPITAL	6,400	60.60		2	MARAWILA RESORTS	500	6.40		2
GUARDIAN CAPITAL	100	58.20		2	MARAWILA RESORTS	1,500	6.20		2
GUARDIAN CAPITAL	500	58.10		3	MARAWILA RESORTS	20,300	6.10		10
GUARDIAN CAPITAL	100	58.00		1	MARAWILA RESORTS	5,300	6.30		3
GUARDIAN CAPITAL	940	58.00		4	MARAWILA RESORTS	24,320	6.10		5
HVA FOODS	400	12.30		2	MARAWILA RESORTS	6,680	6.00		2
HVA FOODS	31,040	12.20		29	MARAWILA RESORTS	32,500	6.10		6
HVA FOODS	15,582	12.10		20	MARAWILA RESORTS	2,200	6.00		2
HVA FOODS	35,063	12.00		27	MARAWILA RESORTS	27,200	6.10		5
HVA FOODS	15,000	11.90		11	MARAWILA RESORTS	650	6.20		1
HVA FOODS	1,550	12.00		2	MARAWILA RESORTS	1,700	6.10		2
HVA FOODS	10,300	11.90		5	MARAWILA RESORTS	700	6.30		2
HVA FOODS	40,736	11.80		30	MARAWILA RESORTS	200	6.20		1
HVA FOODS	1,410	11.70		2	MARAWILA RESORTS	800	6.10		1
HVA FOODS	10,000	11.80		2	MARAWILA RESORTS	2,000	6.20	0.30	1
HVA FOODS	18,887	12.00	0.40	2	MET. RES. HOL.	100	19.10		1
JANASHAKTHI INS.	1,000	10.80		1	MET. RES. HOL.	100	19.30	0.40	1
JANASHAKTHI INS.	3,305	10.70		6	MULTI FINANCE	1,080	18.50		3
JANASHAKTHI INS.	15,000	10.60		4	MULTI FINANCE	120	18.00		2
JANASHAKTHI INS.	17,500	10.50		1	MULTI FINANCE	2,501	17.50		1
JANASHAKTHI INS.	100	10.70		1	MULTI FINANCE	6,100	17.00		4
LANKAORIXFINANCE	3,500	3.80		6	MULTI FINANCE	1,250	16.70		1
LANKAORIXFINANCE	13,300	3.70		14	MULTI FINANCE	400	16.60		2
LANKAORIXFINANCE	4,300	3.60	0.20	4	MULTI FINANCE	1,000	16.50		1
LAUGFS GAS	2,460	24.40		3	MULTI FINANCE	2,100	16.30		2
LAUGFS GAS	500	23.70		1	MULTI FINANCE	250	16.10		2
LAUGFS GAS	100	23.60		1	MULTI FINANCE	1,850	16.50	2.50	2
LAUGFS GAS	1,000	23.50		2	ODEL PLC	100	18.70		1
LAUGFS GAS	1,000	23.40		1	ODEL PLC	500	18.20		1
LAUGFS GAS	2,200	23.30		2	ODEL PLC	6,100	18.00		8
LAUGFS GAS	100	23.40		1	ODEL PLC	500	17.90		1
LAUGFS GAS	7,600	23.30		7	ODEL PLC	450	17.80		1
LAUGFS GAS	200	24.30		2	ODEL PLC	7,900	17.50		8
LAUGFS GAS	340	24.40		2	ODEL PLC	1,050	17.40		3
LAUGFS GAS	200	23.70		2	ODEL PLC	900	17.50		1
LAUGFS GAS	100	24.40		1	ODEL PLC	100	17.30		1
LAUGFS GAS	1,300	24.60		2	ODEL PLC	100	17.90	0.30	1
LAUGFS GAS	200	24.00	0.60	2	ORIENT GARMENTS	1,400	15.60		4
LAUGFS GAS[X.0000]	1,300	14.20		6	ORIENT GARMENTS	10,301	15.50		4
LAUGFS GAS[X.0000]	6,600	14.10		6	ORIENT GARMENTS	11,300	15.00		8
LAUGFS GAS[X.0000]	14,700	14.00		13	ORIENT GARMENTS	100	15.20		1
LAUGFS GAS[X.0000]	700	13.90		1	ORIENT GARMENTS	200	15.10		2
LAUGFS GAS[X.0000]	12,350	13.80		9	ORIENT GARMENTS	4,900	15.00		3
LAUGFS GAS[X.0000]	10,200	13.70		2	ORIENT GARMENTS	400	15.20		1
LAUGFS GAS[X.0000]	5,700	13.60		5	ORIENT GARMENTS	1,000	15.30		2
LAUGFS GAS[X.0000]	10,601	13.70		4	ORIENT GARMENTS	500	15.40		1
LAUGFS GAS[X.0000]	600	13.80		3	ORIENT GARMENTS	700	15.50		2
LAUGFS GAS[X.0000]	4,000	13.70		1	ORIENT GARMENTS	500	15.60		1
LAUGFS GAS[X.0000]	2,900	13.80		2	ORIENT GARMENTS	100	15.80		1
LAUGFS GAS[X.0000]	5,000	13.90	0.80	1	ORIENT GARMENTS	7,300	15.90		5
LIGHTHOUSE HOTEL	100	45.70		1	PC PHARMA	1,248	12.00		3
LIGHTHOUSE HOTEL	600	46.00		2	PC PHARMA	300	11.50		1
LIGHTHOUSE HOTEL	5,700	47.00	0.10	1	PC PHARMA	200	11.20		1
MACWOODS ENERGY	100	11.10		1	PC PHARMA	1,000	10.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC PHARMA	1,232	10.00			2 TOUCHWOOD	2,320	15.90		6
PC PHARMA	732	11.10			2 TOUCHWOOD	5,850	15.80		10
PC PHARMA	100	12.00			1 TOUCHWOOD	2,984	15.90		2
PC PHARMA	1,400	11.00		1.30	2 TOUCHWOOD	1,000	16.10	0.40	1
PEOPLE'S FIN	2,000	23.00			3 UDAPUSSELLAWA	107	22.00	2.30	2
PEOPLE'S FIN	1,000	23.20			1 VALLIBEL ONE	1,000	16.80		1
PEOPLE'S FIN	3,555	23.10			2 VALLIBEL ONE	200	16.50		2
PEOPLE'S FIN	1,300	23.00			2 VALLIBEL ONE	100	16.70		1
PEOPLE'S FIN	200	23.10			1 VALLIBEL ONE	900	16.50		1
PEOPLE'S FIN	120	23.20			2 VALLIBEL ONE	3,100	16.40		4
PEOPLE'S FIN	3,800	23.10			2 VALLIBEL ONE	500	16.30		1
PEOPLE'S FIN	43,350	23.00			22 VALLIBEL ONE	200	16.60		1
PEOPLE'S FIN	150	23.30			1 VALLIBEL ONE	7,500	16.30		9
PEOPLE'S FIN	1,000	23.20	0.20		1 VALLIBEL ONE	3,500	16.20		3
RAIGAM SALTERNS	10,000	2.60			3 VALLIBEL ONE	1,401	16.10		6
RAIGAM SALTERNS	16,501	2.50		0.20	6 VALLIBEL ONE	799	16.00		2
RENUKA AGRI	12,500	5.50			5 VALLIBEL ONE	500	16.20		2
RENUKA AGRI	800	5.50			2 VALLIBEL ONE	200	16.10		2
RENUKA AGRI	3,000	5.40			2 VALLIBEL ONE	500	16.00		6
RENUKA AGRI	12,100	5.30			6 VALLIBEL ONE	200	16.10		2
RENUKA AGRI	3,900	5.20			4 VALLIBEL ONE	300	16.00		2
RENUKA AGRI	5,010	5.30			3 VALLIBEL ONE	600	16.10		2
RENUKA AGRI	5,000	5.20		0.40	1 VALLIBEL ONE	10,500	16.00	0.50	8
SIERRA CABL	1,000	2.90							
SIERRA CABL	1,510	3.00							
SIERRA CABL	22,150	2.90							
SIERRA CABL	15,800	3.00							
SIERRA CABL	1,800	2.90							
SIERRA CABL	500	3.00							
SIERRA CABL	525,950	2.90		0.10					
SOFTLOGIC CAP	100	6.60							
SOFTLOGIC CAP	1,000	6.70							
SOFTLOGIC CAP	4,900	6.60		0.10					
SWARNAMAHAL FIN	1,500	8.50							
SWARNAMAHAL FIN	110,300	8.70							
SWARNAMAHAL FIN	3,400	8.60							
SWARNAMAHAL FIN	39,925	8.50							
SWARNAMAHAL FIN	29,750	8.40							
SWARNAMAHAL FIN	217,500	8.50							
SWARNAMAHAL FIN	17,000	8.40							
SWARNAMAHAL FIN	5,000	8.50							
SWARNAMAHAL FIN	94,500	8.40							
SWARNAMAHAL FIN	201,500	8.50							
SWARNAMAHAL FIN	10,000	8.40							
SWARNAMAHAL FIN	10,800	8.50		0.10					
TESS AGRO	30,800	2.40							
TESS AGRO	93,200	2.40							
TESS AGRO	11,000	2.30		0.10					
TOUCHWOOD	200	16.50							
TOUCHWOOD	5,199	16.40							
TOUCHWOOD	12,100	16.30							
TOUCHWOOD	4,000	16.20							
TOUCHWOOD	8,200	16.10							
TOUCHWOOD	4,119	16.00							
TOUCHWOOD	1,800	16.10							
TOUCHWOOD	2,500	16.00							
TOUCHWOOD	3,000	16.30							
TOUCHWOOD	12,000	16.00							
					Total Trades				
					4,799				





## Daily Movements Equity on 08th May 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	515.00	515.00	08/05/12	515.00	512.10	3,402	2,430,000	235595	1,251,450,000	1,588,851
ARPICO	89.90	89.90	08/05/12	89.90	89.90	22,218	4,462,500	31465	401,178,750	4,061,086
ASIA CAPITAL	37.00	37.00	08/05/12	38.00	37.00	100,780,317	110,000,000	95832	4,070,000,000	109,490,959
AVIVA NDB (+)	176.10	176.10	08/05/12	185.00	176.10	15,525	30,000,000	1594	5,283,000,000	29,382,489
CDIC (+)	228.00	228.00	08/05/12	228.00	228.00	9,700	43,855,007	91200	9,998,941,596	43,853,700
CENTRAL FINANCE	150.10	152.00	08/05/12	154.90	150.00	7,211,663	104,883,333	1014954	15,742,988,283	89,831,051
CIFL	4.70	4.70	08/05/12	4.70	4.70	91,049	83,426,733	24440	392,105,645	82,556,176
CEYLINCO INS.[X.0000] (+)	310.00	310.00	08/05/12	310.00	300.10	2,195,970	6,414,480	184700		5,680,280
CEYLINCO INS. (+)	999.90	999.90	08/05/12	999.90	999.90	2,147,492	20,000,000	10999	19,998,000,000	14,493,905
CDB	38.00	38.00	08/05/12	38.00	38.00	1,085,898	46,299,223	28462	1,759,370,474	30,260,379
CDB[X.0000]	50.00	50.00	08/05/12	50.00	50.00	799,803	5,669,293	50		5,585,964
COMMERCIAL BANK (+)	104.90	104.50	08/05/12	105.00	104.50	281,019,052	778,996,260	7211859	81,716,707,674	765,675,449
COMMERCIAL BANK[X.0000] (+)	79.50	79.50	08/05/12	80.30	79.50	4,781,148	53,473,748	4418787		51,756,157
DFCC BANK	120.00	120.10	08/05/12	121.00	120.00	59,532,911	265,097,688	13852649	31,811,722,560	258,425,064
FIRST CAPITAL	11.00	11.00	08/05/12	11.00	11.00	3,458,058	101,250,000	643500	1,113,750,000	99,969,723
HNB[X.0000] (+)	93.90	93.00	08/05/12	96.00	93.00	11,428,167	79,428,628	366336		69,389,430
HNB (+)	151.10	150.00	08/05/12	160.00	149.00	72,105,616	317,178,705	130760	47,925,702,326	312,416,545
HNB ASSURANCE (+)	42.50	42.50	08/05/12	43.00	42.50	284,288	50,000,000	43043	2,125,000,000	48,100,203
HDFC (+)	58.60	58.60	08/05/12	59.00	58.60	111,602	64,710,520	17034	3,792,036,472	59,985,000
LOLC	45.70	46.00	08/05/12	48.00	45.50	143,723,947	475,200,000	272545	21,716,640,000	324,229,100
LANKA VENTURES	30.00	30.00	08/05/12	30.00	30.00	422,950	50,000,000	121500	1,500,000,000	49,811,198
LB FINANCE	115.00	115.00	08/05/12	115.50	114.50	364,017	69,257,142	480665	8,029,957,110	68,062,508
MERCHANT BANK (+)	22.90	22.50	08/05/12	23.70	22.00	2,082,296	135,000,000	345692	3,091,500,000	134,409,494
NATION LANKA[W.0021]	2.20	2.20	08/05/12	2.30	2.20		29,989,537	154462		29,990,528
NATION LANKA	9.50	9.40	08/05/12	9.60	9.30	2,099,544	249,912,812	57470116	2,374,171,714	248,505,158
NAT. DEV. BANK (+)	119.30	119.00	08/05/12	120.00	119.00	60,570,894	164,201,902	29615849	19,589,286,909	154,691,354
NATIONS TRUST (+)	50.20	50.10	08/05/12	52.00	50.00	24,812,889	230,607,283	2418985	11,576,485,607	229,750,066
PAN ASIA (+)	20.00	20.00	08/05/12	20.30	19.60	45,737,454	295,041,086	5096390	5,900,821,720	283,423,748
PEOPLES LEASING	11.30	11.20	08/05/12	11.40	11.20	58,296,698	1,560,000,160	527338	17,628,001,808	1,560,000,160
PEOPLE'S MERCH	12.80	12.70	08/05/12	12.90	12.60	4,899,783	67,500,000	230018	864,000,000	56,895,535
SMB LEASING[X.0000] (+)	0.30	.40	08/05/12	0.40	0.30	35,168,800	614,066,101	41150		606,348,461
SMB LEASING (+)	1.20	1.30	08/05/12	1.30	1.20	94,410,946	1,191,766,772	361513	1,430,120,126	1,181,070,211
SAMPATH (+)	168.50	168.10	08/05/12	173.50	168.10	8,309,954	162,414,801	6176724	27,366,893,969	151,467,804
SEYLAN BANK[X.0000] (+)	25.50	25.50	08/05/12	26.00	25.40	3,971,079	164,746,666	1048853		161,540,130
SEYLAN BANK (+)	60.50	60.50	08/05/12	62.70	60.20	381,616	173,333,333	13440236	10,486,666,647	153,530,426
SINGER FINANCE	14.70	14.60	08/05/12	15.40	14.50	148,000	106,666,667	2014996	1,568,000,005	106,332,655
THE FINANCE CO.	29.50	29.50	08/05/12	30.00	29.50	419,957	57,966,232	69714	1,710,003,844	49,578,147
THE FINANCE CO.[X.0000]	6.80	6.80	08/05/12	7.00	6.80		100,000,000	288154		89,643,200
UNION ASSURANCE (+)	93.00	93.00	08/05/12	93.50	93.00	30,836	75,000,000	317237	6,975,000,000	21,691,934
UNION BANK (+)	16.40	16.40	08/05/12	16.50	16.30	164,582,246	349,250,000	147340	5,727,700,000	332,795,826
VALLIBEL FINANCE	39.10	39.20	08/05/12	42.40	39.00	1,173,600	41,550,600	450900	1,624,628,460	41,476,600
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	16.70	16.50	08/05/12	18.50	16.10	50,000	22,462,039	282403	375,116,051	22,292,717
ABANS FINANCIAL	35.10	35.10	08/05/12	35.10	35.10	12,000	37,000,000	1053	1,298,700,000	36,124,072
AMANA (+)	2.00	2.00	08/05/12	2.00	1.90	1,492,887	1,000,000,720	4112066	2,000,001,440	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.20	3.20	08/05/12	3.20	3.10	19,389,454	559,471,889	204150	1,790,310,045	523,089,986
ASIAN ALLIANCE (+)	78.20	78.10	04/05/12	0.00	0.00	33,900	37,500,000	0	2,932,500,000	37,490,469
AMF CO LTD	320.00	320.00	08/05/12	320.00	320.00	300	5,608,355	3200	1,794,673,600	5,199,007
BIMPUTH LANKA	25.00	25.00	08/05/12	25.00	25.00	0	20,200,002	10000	505,000,050	20,178,502
CAL FINANCE	31.90	32.70	04/05/12	0.00	0.00	198,001	33,920,282	0	1,082,056,996	33,918,037
CHILAW FINANCE	13.20	13.20	04/05/12	0.00	0.00	500	28,083,948	0	370,708,114	27,833,948
COM.CREDIT	14.10	14.00	08/05/12	14.50	13.60	97,700	218,074,365	1429890	3,074,848,547	96,269,050
ENTRUST SEC	16.50	16.50	08/05/12	18.50	16.50	0	33,000,014	106938	544,500,231	32,900,014
JANASHAKTHI INS. (+)	10.60	10.70	08/05/12	10.80	10.50	15,488,450	363,000,132	389984	3,847,801,399	356,742,027
LANKAORIXFINANCE	3.70	3.60	08/05/12	3.80	3.60	46,674,700	2,800,000,000	77990	10,360,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.00	8.00	04/05/12	0.00	0.00	21,000	100,716,730	0	805,733,840	62,615,740
PEOPLE'S FIN	23.00	23.20	08/05/12	23.30	23.00	251,838	74,576,979	1300150	1,715,270,517	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	87.00	87.00	17/04/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,629,081
SOFTLOGIC CAP	6.60	6.60	08/05/12	6.70	6.60	182,986	27,200,000	39700	1,974,720,000	10,884,709
SOFTLOGIC FIN	30.00	30.00	04/05/12	0.00	0.00	75,100	37,453,951	0	1,123,618,530	30,222,138
SWARNAMAHAL FIN	8.50	8.50	08/05/12	8.70	8.40	555,400	500,000,140	6307263	4,250,001,190	500,000,140
TRADE FINANCE	12.00	11.90	04/05/12	0.00	0.00	2,969,488	56,800,400	0	681,604,800	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 08th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	121.00	121.40	08/05/12	125.00	120.00	65,450	16,000,000	426922	1,936,000,000	15,769,085
CARGILLS	166.00	166.00	08/05/12	171.00	166.00	6,955,043	224,000,000	566266	37,184,000,000	218,324,224
CEYLON BEVERAGE	355.00	355.00	08/05/12	355.00	355.00	4,421,735	20,988,090	75260	7,450,771,950	19,077,752
COLD STORES	91.10	91.10	08/05/12	92.00	90.50	5,287,052	95,040,000	2510188	8,658,144,000	88,202,680
TEA SERVICES	633.30	635.00	08/05/12	635.00	622.00	129,299	20,000,000	4811100	12,666,000,000	19,956,658
CEYLON TOBACCO (+)	699.00	699.00	08/05/12	699.00	680.10	179,804,926	187,323,751	6482653	130,939,301,949	11,121,780
COCO LANKA[X.0000]	33.10	33.10	04/05/12	0.00	0.00	183,232	1,800,000	0		1,799,811
COCO LANKA	46.60	46.10	08/05/12	50.00	46.00	140,154	21,600,000	102852	1,006,560,000	10,454,576
CONVENIENCE FOOD	158.30	160.00	08/05/12	165.00	154.30	1,743	2,750,000	64133	435,325,000	2,525,544
DISTILLERIES	137.90	136.00	08/05/12	140.00	136.00	56,793,977	300,000,000	559020	41,370,000,000	295,636,264
HARISCHANDRA	1,655.20	1655.20	04/05/12	0.00	0.00	9,311	959,800	0	1,588,660,960	604,738
KEELLS FOOD	90.30	81.00	08/05/12	91.20	76.30	64,487	8,500,000	175600	767,550,000	8,230,133
KOTMALE HOLDINGS	34.00	34.00	08/05/12	34.00	34.00	67,110	31,400,000	17000	1,067,600,000	31,238,471
LMF	90.30	90.30	08/05/12	90.30	90.30	578,565	39,998,000	90300	3,611,819,400	33,603,698
LION BREWERY	219.00	219.00	08/05/12	220.00	218.00	20,374,945	80,000,000	527400	17,520,000,000	60,249,259
NESTLE (+)	1,176.50	1170.00	08/05/12	1226.00	1165.00	50,224,223	53,725,463	4518168	63,208,007,220	3,944,087
TEA SMALLHOLDER	46.00	46.00	08/05/12	46.00	46.00	25,100	30,000,000	4600	1,380,000,000	29,632,954
THREE ACRE FARMS (+)	52.00	54.00	08/05/12	54.30	51.20	5,726,337	23,545,000	1185322	1,224,340,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	11.90	12.00	08/05/12	12.30	11.70	451,199	66,428,660	2154402	790,501,054	66,347,629
RAIGAM SALTERNS	2.50	2.50	08/05/12	2.60	2.50	4,575,100	282,207,320	67253	705,518,300	281,456,020
RENUKA AGRI	5.20	5.20	08/05/12	5.60	5.20	74,213,425	401,250,000	226425	2,086,500,000	140,004,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	100.00	100.00	08/05/12	100.00	99.50	3,420,925	72,900,000	1009700	7,290,000,000	70,619,479
CIC[X.0000]	64.50	64.50	08/05/12	65.00	64.00	1,626,532	21,870,000	1738268		20,962,839
CHEMANEX	90.00	90.00	08/05/12	90.00	90.00	97,937	15,750,000	1800	1,417,500,000	15,294,928
HAYCARB	160.10	160.00	08/05/12	160.10	160.00	1,256,372	29,712,375	11540051	4,756,951,238	28,997,217
INDUSTRIAL ASPH.	320.00	320.00	08/05/12	320.00	320.00	11,532	666,562	640	213,299,840	596,139
MORISONS[X.0000]	119.00	119.00	04/05/12	0.00	0.00	138,240	1,742,490	0		1,593,250
MORISONS	187.10	187.00	08/05/12	191.00	187.00	121,880	5,808,290	65085	1,086,731,059	5,439,690
LANKEM CEYLON	168.00	168.00	08/05/12	169.00	168.00	209,127	24,000,000	192807	4,032,000,000	18,690,900
MULLERS	1.70	1.80	08/05/12	1.80	1.70	4,306,400	283,000,000	162420	481,100,000	279,246,131
SINGALANKA	65.40	67.00	04/05/12	0.00	0.00	3,566,664	5,540,828	0	362,370,151	5,347,322
UNION CHEMICALS (+)	600.00	600.00	08/05/12	603.00	600.00	10,011	1,500,000	306110	900,000,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	11.10	11.00	08/05/12	12.00	10.00	72,198	101,000,020	68431	1,121,100,222	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	57.20	57.20	08/05/12	57.20	57.20	0	10,751,200	34320		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	209.70	210.00	08/05/12	219.00	200.00	37,991,832	71,858,924	286157	15,068,816,363	32,121,743
LANKEM DEV.	9.00	8.90	08/05/12	9.20	8.90	764,745	60,000,000	67060	540,000,000	58,521,411
MTD WALKERS	19.90	19.90	08/05/12	20.00	19.90	104,616,910	114,357,140	97940	2,275,707,086	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	20.50	20.50	08/05/12	21.00	20.50	1,037,800	1,000,000,000	250621	20,500,000,000	903,159,640
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.10	112.70	08/05/12	113.80	110.00	182,974,365	405,996,045	507260	44,700,164,555	403,731,105
C T HOLDINGS	151.10	151.10	08/05/12	152.00	151.10	14,246,749	183,097,253	2312134	27,665,994,928	174,708,834
CARSONS	456.00	456.00	08/05/12	469.90	456.00	36,034,349	196,386,914	14903892	89,552,432,784	192,244,785
DUNAMIS CAPITAL	9.40	9.40	08/05/12	9.60	9.40	14,188,587	122,997,050	47960	1,156,172,270	102,267,220
EXPOLANKA	6.10	6.10	08/05/12	6.20	6.10	68,167,995	1,954,915,000	1284310	11,924,981,500	1,952,198,400
FINLAY S COLOMBO (+)	289.00	289.00	27/04/12	0.00	0.00	34,113,245	35,000,000	0	10,115,000,000	34,944,661
HAYLEYS	350.50	350.50	08/05/12	360.00	350.20	1,868,256	75,000,000	261311	26,287,500,000	61,552,069
HEMAS HOLDINGS	23.00	23.50	08/05/12	23.60	23.00	36,002,068	515,290,620	630468	11,851,684,260	514,408,155
JKH	202.00	202.00	08/05/12	203.00	201.00	416,858,978	844,810,626	69934761	170,651,746,452	815,244,652
RICHARD PIERIS	6.80	6.90	08/05/12	7.00	6.80	1,148,725,970	1,938,590,800	849522	13,182,417,440	1,216,828,425
SOFTLOGIC	11.20	11.20	08/05/12	11.50	11.00	23,934,700	779,000,000	4674752	8,724,800,000	778,548,280
SUNSHINE HOLDING	22.00	22.00	08/05/12	22.40	22.00	45,748,352	133,333,330	1124746	2,933,333,260	132,955,960
FORT LAND	32.30	32.80	08/05/12	33.90	32.00	1,760,035	180,000,000	320276	5,814,000,000	177,328,880

## Daily Movements Equity on 08th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.00	3.00	08/05/12	3.10	3.00	22,242,748	1,860,000,000	853369	5,580,000,000	1,857,980,000
FREE LANKA	1.80	1.90	08/05/12	1.90	1.80	14,969,335	1,368,000,000	441319	2,462,400,000	1,365,219,000
VALLIBEL ONE	16.00	16.00	08/05/12	16.80	16.00		1,086,559,353	518385	17,384,949,648	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	80.80	80.00	08/05/12	84.80	75.10	1,265,579	34,233,774	978335	2,766,088,939	34,068,572
CEYLON LEATHER[W.0013]	7.80	8.30	08/05/12	9.00	7.50	133,402	25,000,000	234802		24,990,874
CEYLON LEATHER[W.0014]	7.80	7.80	08/05/12	9.00	7.70	255,000	25,000,000	189312		24,990,858
HAYLEYS - MGT	9.00	9.00	08/05/12	9.20	9.00	10,090,318	50,781,106	95010	1,371,089,862	48,311,500
KURUWITA TEXTILE	22.80	22.80	08/05/12	24.00	22.80	1,185,800	25,000,000	3353	570,000,000	24,742,982
DIRI SAVI BOARD										
ODEL PLC	17.50	17.90	08/05/12	18.70	17.30	36,824	144,950,000	315460	2,536,625,000	144,615,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	7.60	08/05/12	7.90	7.60	4,217,490	889,263,050	37890	6,847,325,485	819,281,702
ASIRI SURG	7.40	7.40	08/05/12	7.60	7.40	804,407	528,457,545	97811	3,910,585,833	482,936,698
DURDANS	72.20	72.20	08/05/12	72.20	72.20	49,457	25,527,272	9964	1,843,069,038	23,934,918
DURDANS[X.0000]	61.90	61.90	04/05/12	0.00	0.00	70,079	8,345,454	0		7,920,188
NAWALOKA	2.90	2.90	08/05/12	3.10	2.90		1,409,505,596	584263	4,087,566,228	1,219,378,152
LANKA HOSPITALS (+)	29.30	29.40	08/05/12	30.10	28.60	64,589,492	223,732,169	2029578	6,555,352,552	220,897,226
DIRI SAVI BOARD										
ASIRI CENTRAL	180.00	180.00	08/05/12	180.90	170.00	2,600	22,333,957	2035920	4,020,112,260	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.50	70.50	08/05/12	71.40	70.50	4,877,882	336,290,010	122305	23,708,445,705	326,193,168
AMAYA LEISURE	71.60	71.60	08/05/12	71.60	71.60	394,030	48,034,238	21480	3,439,251,441	47,170,883
AHOT PROPERTIES	77.50	77.50	08/05/12	77.50	77.50	28,418,893	442,775,300	69750	34,315,085,750	107,979,402
BERUWELA WALKINN	71.10	70.60	08/05/12	80.00	70.60	731,134	900,000	7106	63,990,000	878,340
BROWNS BEACH	14.00	14.00	08/05/12	14.20	14.00	185,825	129,600,000	890090	1,814,400,000	85,300,935
HOTELS CORP.	20.00	20.00	08/05/12	20.10	20.00		171,825,201	46010	3,436,504,020	170,467,936
CITRUS LEISURE	24.20	24.30	08/05/12	26.60	24.10		78,480,075	774501	1,899,217,815	78,000,968
CITRUS LEISURE[W.0019]	5.70	5.60	08/05/12	6.10	5.60	1,261,652	62,922,604	51694		62,917,188
CITRUS LEISURE[W.0018]	0.30	.30	08/05/12	0.40	0.30		31,461,302	65611		31,458,594
DOLPHIN HOTELS	30.00	30.00	08/05/12	30.50	30.00	240,700	31,621,477	980090	948,644,310	30,509,426
EDEN HOTEL LANKA	32.00	32.00	08/05/12	32.30	32.00	499,621	52,800,000	9709646	1,689,600,000	52,242,212
GALADARI (+)	17.10	17.00	08/05/12	18.00	17.00	141,569,196	182,434,060	660322	3,119,622,426	126,039,082
HOTEL SERVICES	16.60	16.60	08/05/12	16.60	16.60	2,414,690	176,000,000	500274	2,921,600,000	174,632,790
HOTEL SIGIRIYA	67.50	67.50	08/05/12	67.50	67.50	162,128	5,859,000	270068	395,482,500	3,764,131
HUNAS FALLS	56.30	56.30	08/05/12	58.00	56.30	6,927	5,625,000	38279	316,687,500	2,822,685
KEELLS HOTELS	12.70	12.80	08/05/12	13.10	12.70		1,456,146,780	347046	18,493,064,106	577,585,908
MAHAWELI REACH	20.10	20.20	08/05/12	20.20	20.00	39,549,013	47,066,447	10060	946,035,585	45,789,460
PALM GARDEN HOTL	138.00	138.00	08/05/12	146.00	138.00	20,450	7,200,000	6262	993,600,000	6,644,802
PEGASUS HOTELS	34.40	34.10	08/05/12	34.70	34.10	127,762	30,391,538	34424	1,045,468,907	30,200,477
RENUKA CITY HOT.	197.30	203.00	08/05/12	203.00	191.00	17,197	7,000,000	61152	1,381,100,000	6,881,618
RIVERINA HOTELS	77.00	77.00	08/05/12	77.00	77.00	69,970	14,181,699	21945	1,091,990,823	13,485,174
ROYAL PALMS	45.00	45.00	08/05/12	45.00	45.00	2,672,843	50,000,000	11205	2,250,000,000	34,778,735
SERENDIB HOTELS[X.0000]	14.50	14.50	08/05/12	14.50	14.50	7,429,913	36,011,056	23200		21,921,613
SERENDIB HOTELS	22.00	22.00	08/05/12	22.20	22.00	15,419,726	75,514,738	79250	1,661,324,236	49,734,102
SIGIRIYA VILLAGE	66.10	66.00	08/05/12	68.60	66.00	50,180	9,000,000	265051	594,900,000	8,956,512
TAJ LANKA	30.10	30.00	08/05/12	30.10	30.00	115,439,711	139,637,494	993510	4,203,088,569	101,402,959
TANGERINE	74.00	74.00	08/05/12	74.00	74.00		20,000,000	29896	1,480,000,000	11,864,473
KANDY HOTELS	5.60	5.60	08/05/12	5.80	5.60	554,653	577,500,000	98743	3,234,000,000	540,894,760
NUWARA ELIYA	1,200.00	1200.00	04/05/12	0.00	0.00	35,090	2,003,870	0	2,404,644,000	1,536,943
TRANS ASIA	64.00	64.00	04/05/12	0.00	0.00	106,660	200,000,000	0	12,800,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	7.10	7.10	08/05/12	7.90	7.00	105,000	161,200,010	106939	1,144,520,071	160,000,009
MARAWILA RESORTS	6.20	6.20	08/05/12	6.40	6.00	888,001	122,500,000	772852	759,500,000	113,718,275
LIGHTHOUSE HOTEL	46.90	47.00	08/05/12	47.00	45.70	331,800	46,000,000	300070	2,157,400,000	45,474,800
FORTRESS RESORTS	15.90	15.90	08/05/12	16.40	15.50	139,200	110,886,684	157566	1,763,098,276	110,735,507
CITRUS WASKADUWA	7.40	7.80	08/05/12	8.30	6.50	114,000	155,600,010	105263	1,151,440,074	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	148.00	148.00	04/05/12	0.00	0.00	349,733	2,750,000	0	407,000,000	1,673,323
INFORMATION TECHNOLOGY										

## Daily Movements Equity on 08th May 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	7.30	7.30	08/05/12	7.70	7.20	4,161,604	228,933,334	28112326	1,671,213,338	228,452,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	5.10	5.10	08/05/12	5.30	5.10	6,437,694	122,131,415	131498	622,870,217	121,526,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	200.00	200.00	08/05/12	208.00	199.10	163,798	7,985,505	461056	1,597,101,000	7,617,278
CEYLON GUARDIAN	185.20	185.20	08/05/12	187.00	185.20	109,473	82,096,719	263699	15,204,312,359	79,445,727
CEYLON INV.	70.00	70.00	08/05/12	70.30	70.00	3,964,198	98,514,874	1612860	6,896,041,180	94,875,480
CFI	213.10	228.90	08/05/12	228.90	185.00	43,711	5,000,000	61581	1,065,500,000	4,964,028
CIT	145.00	145.00	08/05/12	145.10	145.00	39,212	5,500,000	59460	797,500,000	5,192,294
ENV.I. RESOURCES[W.0003]	5.50	5.50	08/05/12	5.50	5.20	325,055,267	347,721,600	199477		347,718,124
ENV.I. RESOURCES[W.0006]	5.60	5.60	08/05/12	5.80	5.50	323,278,481	347,721,600	466840		347,718,118
ENV.I. RESOURCES	14.50	14.50	08/05/12	15.30	14.20	279,864,861	349,367,119	5179155	5,065,823,226	349,207,839
RENUKA HOLDINGS	37.20	37.20	08/05/12	37.20	37.20	836,842	44,517,313	37832	1,656,044,044	21,287,038
RENUKA HOLDINGS[X.0000]	25.50	25.40	08/05/12	25.50	25.40	404,806	6,428,415	522700		6,354,686
SHAW WALLACE	199.90	199.90	08/05/12	200.00	199.20	3,316,249	5,120,546	479720	1,023,597,145	4,820,532
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	58.00	57.90	08/05/12	61.90	57.90	70,472	25,833,808	506984	1,498,360,864	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	22.70	23.00	08/05/12	24.00	22.30	1,086,687	48,750,000	349950	1,106,625,000	47,425,451
CARGO BOAT	80.00	80.00	27/04/12	0.00	0.00	252,139	10,200,036	0	816,002,880	10,104,770
CITY HOUSING	13.50	13.50	08/05/12	13.50	13.10	568,048	13,379,850	74181	180,627,975	9,004,876
COLOMBO LAND (+)	37.60	37.40	08/05/12	38.50	37.40	72,856,953	199,881,008	2772738	7,515,525,901	159,478,676
COMMERCIAL DEV. (+)	86.50	86.50	04/05/12	0.00	0.00	17,040	12,000,000	0	1,038,000,000	11,850,181
EAST WEST	12.00	12.00	08/05/12	12.10	11.60	84,429,168	138,240,000	2219110	1,658,880,000	137,350,542
EQUITY	31.30	31.90	04/05/12	0.00	0.00	18,510	40,321,730	0	1,262,070,149	40,213,622
EQUITY TWO PLC	17.20	17.00	04/05/12	0.00	0.00	120,200	31,000,000	0	533,200,000	30,844,870
HUEJAY	94.80	94.80	04/05/12	0.00	0.00	800	1,800,000	0	170,640,000	94,551
KELSEY	12.90	12.80	08/05/12	13.00	12.80	15,711	17,429,274	29040	224,837,635	17,164,504
ONALLY	46.10	46.00	08/05/12	47.00	46.00	48,953	17,500,770	50700	806,785,497	6,950,543
OVERSEAS REALTY (+)	13.80	13.70	08/05/12	13.80	13.50	718,040,376	843,484,359	1018868	11,640,084,154	842,605,555
PDL (+)	45.00	45.00	04/05/12	0.00	0.00	118,886	66,000,000	0	2,970,000,000	64,691,422
SERENDIB LAND	2,100.00	2100.00	20/04/12	0.00	0.00	4,795	360,000	0	756,000,000	238,496
SEYLAN DEVTS (+)	7.70	7.70	08/05/12	7.80	7.60	4,084,722	147,964,860	3857450	1,139,329,422	106,845,808
YORK ARCADE	14.20	14.20	08/05/12	14.80	14.10	60,925	12,000,000	48270	170,400,000	8,802,146
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	174.20	169.90	02/05/12	0.00	0.00	186,010	4,857,487	0	846,174,235	4,857,480
TOUCHWOOD	15.90	16.10	08/05/12	16.50	15.80	7,242,837	71,270,400	1051549	1,133,199,360	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	130.00	130.00	08/05/12	130.50	130.00	49,502	4,258,800	187450	553,644,000	3,985,263
ACL	58.50	58.50	08/05/12	58.50	58.50	967,662	59,893,680	175500	3,503,780,280	58,487,542
ACL PLASTICS	90.50	91.00	04/05/12	0.00	0.00	123,000	4,212,500	0	381,231,250	1,836,205
ACME	16.10	16.10	08/05/12	16.90	16.10	11,327,624	25,613,280	252176	412,373,808	23,624,644
ALUFAB	18.10	18.50	08/05/12	18.50	17.80	8,148,911	12,058,200	95267	218,253,420	4,703,043
BLUE DIAMONDS[X.0000]	2.20	2.20	08/05/12	2.60	2.20	3,725,327	153,369,800	7521653		146,760,666
BLUE DIAMONDS	5.20	5.10	08/05/12	5.60	5.10	2,363,292	103,300,891	1092377	537,164,633	89,455,307
BOGALA GRAPHITE (+)	20.10	20.00	08/05/12	20.30	20.00	42,505,824	47,316,452	132492	951,060,685	38,153,418
CENTRAL IND.	64.00	64.00	08/05/12	64.00	64.00	680,925	9,884,214	12800	632,589,696	9,603,408
GRAIN ELEVATORS (+)	50.10	50.80	08/05/12	54.90	49.50	41,686,653	60,000,000	1211583	3,006,000,000	29,800,311
CHEVRON (+)	168.80	169.00	08/05/12	169.10	168.70	28,568,288	120,000,000	3709011	20,256,000,000	119,586,420
DANKOTUWA PORCEL	13.20	13.20	08/05/12	13.60	13.10	8,863,215	72,245,742	171611	953,643,794	67,886,197
DIPPED PRODUCTS	94.00	94.00	08/05/12	94.00	93.00	4,299,985	59,861,512	356810	5,626,982,128	56,372,773
HAYLEYS EXPORTS	26.10	26.10	08/05/12	26.10	26.10	11,651	8,000,000	93673	208,800,000	7,421,941
KELANI CABLES	62.90	63.00	04/05/12	0.00	0.00	35,468	21,800,000	0	1,371,220,000	20,509,922
KELANI TYRES	26.60	26.20	08/05/12	27.50	26.10	9,626,196	80,400,000	215030	2,138,640,000	78,641,744
LANKA ALUMINIUM	21.10	20.20	08/05/12	22.70	20.20	6,893,530	13,702,823	139210	289,129,565	13,463,558
LANKA CEMENT (+)	9.10	9.00	08/05/12	9.60	9.00	759,370	173,510,748	59536	1,578,947,807	31,089,043
LANKA CERAMIC	67.20	67.20	08/05/12	70.00	67.20	20,000	30,000,000	47330	2,016,000,000	29,718,339
LANKA FLOORTILES	60.20	60.20	08/05/12	60.20	60.20	948,143	53,050,410	159530	3,193,634,682	52,513,691
LANKA WALLTILE	68.20	68.20	08/05/12	69.00	68.20	1,000,947	54,600,000	1393640	3,723,720,000	52,915,473
LAXAPANA	6.40	6.80	08/05/12	6.90	6.30	122,562	39,000,000	75390	249,600,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.70	5.80	08/05/12	6.00	5.70	238,156,798	950,086,080	3332065	5,415,490,656	921,276,531

## Daily Movements Equity on 08th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
PRINTCARE PLC	31.00	31.00	08/05/12	31.00	29.20	198,690	85,966,670	115380	2,664,966,770	60,686,360
REGNIS (+)	106.80	106.80	08/05/12	110.10	106.00	5,139,566	9,658,168	459167	1,031,492,342	9,451,676
RICH PIERIS EXP	20.50	20.50	08/05/12	20.50	20.50	56,483	11,163,745	56027	228,856,773	11,053,811
ROYAL CERAMIC	108.00	108.00	08/05/12	108.50	108.00	2,965,155	110,789,384	10278393	11,965,253,472	109,233,746
SAMSON INTERNAT.	85.10	85.10	08/05/12	85.10	85.10	104,590	3,847,974	170	327,462,587	3,423,736
SINGER IND. (+)	174.80	176.00	08/05/12	180.00	167.00	3,230,449	3,846,300	984425	672,333,240	3,749,352
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.50	13.50	08/05/12	13.60	13.50	67,454	27,372,000	18950	369,522,000	27,110,536
TEXTURED JERSEY	7.70	7.70	08/05/12	8.00	7.70	270,617,357	655,002,440	2022720	5,043,518,788	391,165,198
TOKYO CEMENT	35.80	35.80	08/05/12	35.80	35.80	69,092,964	202,500,000	1790	7,249,500,000	62,684,723
TOKYO CEMENT[X.0000]	22.00	22.00	08/05/12	22.10	22.00	13,641,086	101,250,000	186550		100,986,937
<b>DIRI SAVI BOARD</b>										
AGSTARFERTILIZER	10.10	10.10	08/05/12	10.10	9.30	70,600	307,526,310	9664	3,106,015,731	306,520,810
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	15.80	15.90	08/05/12	15.90	15.00	46,600	54,916,656	595920	867,683,165	54,901,056
SIERRA CABL	2.90	2.90	08/05/12	3.00	2.90	4,503,409	537,512,430	1651040	1,558,786,047	219,516,510
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	214.00	214.00	08/05/12	223.00	214.00	323,748	9,124,318	45030	1,952,604,052	8,487,043
DIMO	650.10	649.00	08/05/12	682.00	649.00	79,857	8,876,437	2242187	5,770,571,694	8,188,960
LANKA ASHOK	1,750.00	1750.00	08/05/12	1750.00	1750.00	1,025,902	3,620,843	45500	6,336,475,250	1,061,615
SATHOSA MOTORS	182.10	182.00	04/05/12	0.00	0.00	2,900	6,033,622	0	1,098,722,566	5,925,641
AUTODROME	702.00	702.00	08/05/12	735.00	702.00	69,191	1,200,000	73877	842,400,000	1,112,998
UNITED MOTORS	87.00	87.00	08/05/12	89.00	87.00	19,987,380	67,267,084	211885	5,852,236,308	60,522,762
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	878.50	878.50	08/05/12	879.00	878.50	21,898,264	102,000,000	88779	89,607,000,000	94,726,708
GOOD HOPE	1,200.00	1200.00	04/05/12	0.00	0.00	6,760,568	6,871,307	0	8,245,568,400	6,530,602
INDO MALAY	1,300.00	1300.00	02/05/12	0.00	0.00	6,840,306	6,998,400	0	9,097,920,000	6,387,854
SELINSING	1,189.00	1189.00	04/05/12	0.00	0.00	6,805,816	6,940,080	0	8,251,755,120	6,726,704
SHALIMAR	822.00	822.00	08/05/12	822.00	822.00	5,790,661	6,940,080	4110	5,704,745,760	5,826,384
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	41.00	40.00	08/05/12	41.60	40.00	3,882,700	25,000,000	49250	1,025,000,000	23,209,390
BALANGODA (+)	22.50	22.50	08/05/12	23.00	22.50	351,900	23,636,363	79250	531,818,168	21,995,499
BOGAWANTALAWA	8.20	8.20	08/05/12	8.30	8.20	75,634	83,750,000	25391	686,750,000	73,906,989
HAPUGASTENNE (+)	38.50	38.50	08/05/12	41.90	38.20	10,712,235	46,315,789	15610	1,783,157,877	44,249,029
HORANA	23.60	23.60	08/05/12	24.20	23.60	1,568,675	25,000,000	30830	590,000,000	22,998,496
KAHAWATTE (+)	25.10	25.10	08/05/12	26.90	25.10	3,839,936	79,889,805	33266	2,005,234,106	77,779,164
KEGALLE	104.00	104.00	08/05/12	104.70	104.00	877,223	25,000,000	1469132	2,600,000,000	23,375,847
KELANI VALLEY (+)	90.20	95.00	03/05/12	0.00	0.00	276,900	34,000,000	0	3,066,800,000	32,003,986
KOTAGALA	70.10	70.00	08/05/12	75.10	70.00	907,836	32,000,000	2773562	2,243,200,000	25,389,805
MADULSIMA (+)	10.00	10.00	08/05/12	10.20	10.00	169,900	29,000,000	19440	290,000,000	26,917,829
MALWATTE (+)	3.70	3.60	08/05/12	3.80	3.60	14,451,300	224,590,160	356180	830,983,592	205,039,610
MALWATTE[X.0000] (+)	3.40	3.40	08/05/12	3.40	3.30	600	23,000,000	4720		21,000,000
MASKELIYA	15.00	15.00	08/05/12	15.10	15.00	341,400	26,976,744	15151	404,651,160	25,352,471
NAMUNUKULA	57.00	57.00	08/05/12	57.00	55.70	296,800	23,750,000	29560	1,353,750,000	21,775,900
TALAWAKELLE (+)	18.10	18.10	08/05/12	19.20	18.10	74,400	23,750,000	18111	429,875,000	21,816,209
WATAWALA	8.10	8.10	08/05/12	8.50	8.10	9,516,830	236,666,670	316781	1,917,000,027	100,627,010
<b>DIRI SAVI BOARD</b>										
ELPITYA	12.60	12.60	04/05/12	0.00	0.00	1,564,633	72,866,428	0	918,116,993	31,761,682
MET. RES. HOL.	19.20	19.30	08/05/12	19.30	19.10	6,890,992	17,264,802	3840	331,484,198	16,689,478
UDAPUSSELLAWA (+)	22.00	22.00	08/05/12	26.50	22.00	3,760,942	19,398,850	2487	426,774,700	18,600,015
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	20.10	20.10	08/05/12	21.00	20.10	1,544,900	125,200,002	1309895	2,516,520,040	30,933,801
HYDRO POWER	6.80	6.80	08/05/12	6.80	6.80		109,088,112	135864	741,799,162	109,000,112
LANKA IOC	16.40	16.40	08/05/12	17.00	16.40	412,437,326	532,529,905	192420	8,733,490,442	529,394,905
PANASIAN POWER	2.10	2.20	08/05/12	2.20	2.00	282,375,900	500,000,000	2191360	1,050,000,000	498,802,200
VALLIBEL	6.60	6.60	08/05/12	6.70	6.60	166,196,222	747,109,731	206030	4,930,924,225	698,254,904
VIDULLANKA	5.60	5.60	08/05/12	5.70	5.60	1,948,968	432,877,600	28724	2,424,114,560	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	24.50	24.00	08/05/12	24.60	23.30	709,808	335,000,086	408930	8,207,502,107	334,291,600

## Daily Movements Equity on 08th May 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[X.0000]	13.80	13.90	08/05/12	14.20	13.60	2,313,148	52,000,000	1032574		51,449,300
MACWOODS ENERGY	13.00	13.00	08/05/12	13.00	11.00	2,153,930	100,000,000	118031	1,300,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	67.00	67.00	08/05/12	67.00	67.00	274,984	60,800,000	13400	4,073,600,000	60,132,892
KALAMAZOO	2,149.80	2149.80	02/05/12	0.00	0.00	2,802	50,000	0	107,490,000	45,569
LAKE HOUSE PRIN.	100.00	100.00	03/05/12	0.00	0.00	9,600	2,937,245	0	293,724,500	1,326,282
MERC. SHIPPING	146.40	145.00	08/05/12	149.00	145.00	1,393,832	2,844,990	18845	416,506,536	1,440,514
PARAGON	1,600.00	1600.00	04/05/12	0.00	0.00	5,244	100,028	0	160,044,800	86,617
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.00	5.00	08/05/12	5.00	4.90	306,300	114,000,000	144200	570,000,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,399.00	1399.00	03/05/12	0.00	0.00	11,023	2,535,458	0	3,547,105,742	2,499,352
GESTETNER	279.00	279.00	08/05/12	279.00	279.00	1,174,499	2,278,125	279	635,596,875	1,696,375
HUNTERS	318.00	318.00	08/05/12	318.00	300.00	848,321	5,145,000	120318	1,636,110,000	1,458,599
COL PHARMACY	581.00	600.00	08/05/12	612.00	576.00	42,391	1,272,857	421114	739,529,917	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	5.90	6.00	08/05/12	6.00	5.90	7,400,016,690	8,143,778,405	261706	48,048,292,590	7,974,495,270
SLT (+)	42.00	42.00	08/05/12	43.30	41.80	809,276,605	1,804,860,000	327435	75,804,120,000	1,799,135,067
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	150.00	154.00	08/05/12	154.00	148.00	6,655,632	70,875,000	199898	10,631,250,000	61,626,125
C.W.MACKIE	67.30	69.00	08/05/12	69.00	65.20	73,900	35,988,556	438599	2,422,029,819	23,679,591
CFT	5.00	5.00	08/05/12	5.20	5.00	495,900	140,196,000	99315	700,980,000	129,523,600
EASTERN MERCHANT	10.00	10.00	08/05/12	10.10	10.00	13,430,420	117,446,000	12914	1,174,460,000	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	74,955
RADIANT GEMS	67.50	67.50	08/05/12	72.00	67.50	449,249	2,400,000	234910	162,000,000	1,343,422
SINGER SRI LANKA (+)	92.50	92.60	08/05/12	94.50	92.50	108,141,752	125,209,610	234884	11,581,888,925	122,424,367
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.30	2.30	08/05/12	2.50	2.30	6,573,220	180,000,000	322903	414,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
PC HOUSE	3,000,000	8.80	26,400,000.00
JKH	200,000	203.00	40,600,000.00
NATION LANKA	2,500,000	10.00	25,000,000.00
NATION LANKA	2,698,741	10.00	26,987,410.00



## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,654.22	11,911.31	15,334.17	15,672.44	163,758,421	10,813,405	1,293
BEVERAGE FOOD AND TOBACCO	13,468.94	13,646.00	18,806.64	19,053.87	24,564,863	338,916	359
CHEMICALS AND PHARMACEUTICALS	8,253.77	8,396.24	11,186.61	11,379.70	15,085,312	212,922	94
CLOSED END FUNDS	0.00	0.00			34,320	600	3
CONSTRUCTION AND ENGINEERING	2,707.23	2,734.37	3,840.44	3,878.94	701,778	25,870	59
DIVERSIFIED HOLDINGS	1,761.36	1,784.59	1,944.40	1,970.04	98,664,464	1,800,495	487
FOOTWEAR AND TEXTILES	747.52	767.18	962.80	988.13	1,816,272	93,625	97
HEALTH CARE	449.01	458.57	503.91	514.64	4,795,425	294,307	125
HOTELS AND TRAVELS	3,374.42	3,416.23	3,753.58	3,800.08	17,631,660	995,238	428
INVESTMENT TRUSTS	18,837.41	19,320.86	19,928.76	20,440.22	9,851,365	534,711	286
INFORMATION TECHNOLOGY	128.30	134.79	137.72	144.68	28,243,825	3,254,503	83
LAND AND PROPERTY	493.26	500.27	622.50	631.35	11,471,856	924,461	238
MANUFACTURING	2,521.29	2,544.55	3,532.26	3,564.85	36,814,329	5,162,345	914
MOTORS	15,460.54	16,032.98	19,193.70	19,904.37	2,618,479	6,189	51
OIL PALMS	115,434.23	114,629.75	133,754.93	132,822.77	92,889	106	3
PLANTATIONS	698.23	724.25	904.99	938.71	5,242,560	205,834	147
POWER AND ENERGY	100.43	101.28	108.77	109.69	5,623,828	1,279,065	239
SERVICES	20,595.04	20,632.53	30,365.79	30,421.06	176,445	29,329	20
STORES AND SUPPLIES	26,706.49	26,223.65	28,525.15	28,009.43	541,711	1,113	34
TELECOMMUNICATIONS	138.50	141.43	166.81	170.34	589,141	51,495	50
TRADING	16,830.59	17,323.32	18,717.79	19,265.77	1,543,423	169,834	65
					<b>429,862,364</b>	<b>26,194,363</b>	<b>5,075</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,797,265,727	1,647,009,097,027
Domestic	40,009,211,419	1,216,658,567,248
Foreign	15,788,054,308	430,350,529,779

## DEBT MARKET

Corporate Debt	Today	Prv.Day 04-MAY-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	<b>1,005,486</b>	1,937,025	Value of Turnover(Rs.)	<b>0</b>	3,127,906
Volume of Turnover (No.)	<b>8,800</b>	17,000	Volume of Turnover (No.)	<b>0</b>	3,418,400
Trades (No.)	<b>1</b>	2	Trades (No.)	<b>0</b>	1

Daily Movements Corporate Debt on 08th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-05-2012	100.59	113.93	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-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-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-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-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-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-17/12/16A14		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
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
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
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-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		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-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-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
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/06/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/05/12	3,954,450	100
SEYLAN BANK	SEYB-BC-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-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	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-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-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-29/05/12C16.42	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-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/05/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/06/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 08th May 2012

Board				Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 08th May 2012

Board				Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
TOM	BFN	BC	15/06/16A13			113.9347484	8.93	8,800	1,005,485.79	16-JUN-11	15-JUN-16

## MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: [info@bartleetstock.com](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), website : [www.acuity.lk](http://www.acuity.lk), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [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), Website: [www.ashaphillip.net](http://www.ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: [www.dpgsonline.com](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), Website : [www.jbs.lk](http://www.jbs.lk).
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: [linkasec@sltnet.lk](mailto:linkasec@sltnet.lk) website: [www.lsl.lk](http://www.lsl.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Website: [www.asiacapital.lk](http://www.asiacapital.lk) Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: [infor@nlequities.com](mailto:infor@nlequities.com), web site: [nlequities.com](http://nlequities.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: [inquiries@capitaltrust.lk](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), Website: [www.sampathsecurities.lk](http://www.sampathsecurities.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), Website: [www.ctsmith.lk](http://www.ctsmith.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), Website: [www.dnhfinancial.com](http://www.dnhfinancial.com) Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 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), Website: [www.ndbs.lk](http://www.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, E-mail: [general@capitalalliance.lk](mailto:general@capitalalliance.lk), Website: [www.capitalalliance.lk](http://www.capitalalliance.lk), Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk), Website: [www.smb.lk](http://www.smb.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), Website: [www.firstguardianequities.com](http://www.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) Website: [www.heraymila.com](http://www.heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com), Website: [www.skmlankaholdings.com](http://www.skmlankaholdings.com), Kiribathgoda Branch: Tel/ Fax: 011-2906104, Jaffna Branch Tel 021-2221596
- **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), Web : [www.iiflcap.com](http://www.iiflcap.com), Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Website: [www.tks.lk](http://www.tks.lk) Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **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@arrencapital.com](mailto:dihand@arrencapital.com) Website: [www.arrencapital.com](http://www.arrencapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **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**

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**Matara**, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978

Email: [matara@firstcapital.lk](mailto:matara@firstcapital.lk)

**Kurunegala** Tel : 037-2222930.

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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## **BRANCHES**

### **MATARA BRANCH**

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

#### **Member Firms**

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
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

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#### **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**

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#### **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,  
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#### **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