

Thursday May 3, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,389.47	5,417.17	
Milanka Price Index	4,823.78	4,830.73	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,586.08	6,619.93
TRI on Milanka Shares (MTRI)	5,944.86	5,953.42

TOTAL TURNOVER (Rs.)

Equity	470,209,958
Closed End Funds	81,750
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,005,910,577,505	2,016,910,380,321	(9.39)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	470,209,958	81,750	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	308,497,106	81,750	
Domestic Sales	412,448,469	81,750	
Foreign Purchases	161,712,851	0	
Foreign Sales	57,761,488	0	
Volume of Turnover (No.)	20,765,838	1,400	
Domestic	16,784,142	1,400	
Foreign	3,981,696	0	
Trades (No.)	4,975	3	
Domestic	4,700	3	
Foreign	275	0	
PER	13.84	0.00	
PBV	1.78	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	231	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CFI	167.40	209.10	41.70	24.91	249.90	161.10	2,431	508,356.70	15
MIRAMAR	129.80	159.90	30.10	23.19	160.00	159.80	6	959.20	2
HAPUGASTENNE	36.80	43.80	7.00	19.02	49.50	38.50	612	26,216.80	6
TEA SMALLHOLDER	48.40	57.00	8.60	17.77	57.00	46.00	250	12,750.00	3
E B CREAMY	1200.00	1399.00	199.00	16.58	1400.00	1289.00	375	524,101.00	14
TESS AGRO	2.30	2.50	0.20	8.70	2.60	2.40	1,255,280	3,124,671.00	200
PDL	39.20	42.60	3.40	8.67	52.00	42.50	101	4,302.00	2
COMMERCIAL DEV.	80.50	86.20	5.70	7.08	86.20	86.20	8	689.60	1
AMAYA LEISURE	73.10	77.90	4.80	6.57	78.00	73.30	1,994	149,105.90	7
ARPICO	90.00	95.00	5.00	5.56	95.00	84.00	602	50,600.00	3

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]	0.70	0.40	(0.30)	(42.86)	0.70	0.30	1,163,957	495,947.10	148
HARISCHANDRA	2600.00	1811.00	(789.00)	(30.35)	1811.00	1402.00	470	728,470.00	2
GESTETNER	250.00	205.40	(44.60)	(17.84)	294.00	205.00	402	82,588.00	2
BERUWELA WALKINN	98.00	82.40	(15.60)	(15.92)	85.00	81.00	2,300	189,560.00	16
SOFTLOGIC FIN	36.00	31.40	(4.60)	(12.78)	31.40	31.40	100	3,140.00	1
HUEJAY	96.00	84.00	(12.00)	(12.50)	96.00	84.00	1,715	160,400.00	8
MULTI FINANCE	22.30	19.90	(2.40)	(10.76)	22.40	19.00	18,395	357,425.00	41
TALAWAKELLE	22.20	20.00	(2.20)	(9.91)	22.80	20.00	1,502	33,281.80	4
KOTMALE HOLDINGS	36.00	32.50	(3.50)	(9.72)	32.60	32.50	500	16,260.00	2
BOGALA GRAPHITE	22.20	20.20	(2.00)	(9.01)	21.80	20.00	8,908	186,988.40	11

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,389	5,417	6,074	6,075	5,010	(11.28)
MPI	4,824	4,831	5,229	5,240	4,354	(7.75)

RIGHTS ISSUES

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

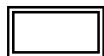
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
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
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 of 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"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011. Non Payment of Listing Fees for the year 2012.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	4.00 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial Conference Hall, Bauddhaloka Mawatha, Colombo 07	10.00am

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.
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.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	After AGM

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pegasus Hotel of Ceylon PLC	Mr. H Selvanathan Mr. M Selvanathan Mr. D.C.R. Gunawardena Mr. S. Nagendra	19-04-2012	2,921,748	36.50
PC House PLC	Mr. S H M Rishan	02-05-2012	1,178,290	Price Range 7.00 to 7.80
	Mrs. S Rishan	30-04-2012	7,075,000	Price Range 6.00 to 7.20

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Citrus Leisure PLC	Divasa Equity (Pvt) Ltd. Mr. Dilith Susantha Jayaweera Mr. Shravajana Anandaraj Ameresekere	02-05-2012	293,900	26.00
PC House PLC	PCH Holdings Limited Mr. S. H. M. Rishan	30-04-2012	6,656,459	Price Range 6.00 to 7.20

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Infrastructure Developers PLC	Navara Capital Ltd. Mr. Harsha N. De Silva Mrs. Dimanthi De Silva Mr. Sagara Kariyawasam	02-05-2012	340,000	175.00
PC House PLC	PCH Holdings Limited Mr. S. H. M. Rishan	30-04-2012	1,000,000	7.20

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Dinal G. Wijemanne	Alternate Director to Mr. Nirmala Aruna Fernando	The Finance Company PLC	02-05-2012
Mr. Asoka de Silva	Deputy Chairman	Union Bank of Colombo PLC	01-05-2012
Mr. Channa De Silva	Board Director	Pan Asia Banking Corporation PLC	02-05-2012
Mr. G.A.R.D Prasanna	Board Director	Pan Asia Banking Corporation PLC	02-05-2012
Mr. Chandana Thilak Kumarage	Director/ CEO	Chilaw Finance Limited	30-03-2012
Mr. M.D.J.P Nilantha Perera	Chairmen	Chilaw Finance Limited	30-03-2012
Mr. Subodh Dakwale**	Managing Director	Lanka IOC PLC	04-05-2012

** Replacement of Mr. K R Suresh Kumar, Managing Director.

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. Dinal. G. Wijemanne	Director	The Finance Company PLC	02-05-2012
Mr. Ananda Atukorala*	Board Director	Union Bank of Colombo PLC	07-05-2012
Mr. Ajith Wijeyesekera*	Board Director	Union Bank of Colombo PLC	07-05-2012

* Retirement

CHANGES TO COMPANY SECRETARY

Company Name	New Company Secretary	Effective Date
Swarnamahal Financial Services PLC	M/s SSP Corporate Services (Pvt) Ltd, No. 101, Inner Lower Road, Colombo 03. Tel : 011 2573894	15-05-2012

CHANGES TO COMPANY REGISTRARS

Company Name	New Company Registrar	Effective Date
Swarnamahal Financial Services PLC	M/s SSP Corporate Services (Pvt) Ltd, No. 101, Inner Lower Road, Colombo 03. Tel : 011 2573894	15-05-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	500	72.90			1 BERUWELA WALKINN	100	82.00		1
A.SPEN.HOT.HOLD.	182	73.00			2 BERUWELA WALKINN	100	83.00		1
A.SPEN.HOT.HOLD.	13,439	72.00			6 BERUWELA WALKINN	100	82.50		1
A.SPEN.HOT.HOLD.	2,000	72.10			6 BERUWELA WALKINN	100	82.10		1
A.SPEN.HOT.HOLD.	1,171	72.00		1.00	3 BERUWELA WALKINN	100	82.00		1
ABANS	986	130.00			5 BERUWELA WALKINN	300	81.00		3
ABANS	725	133.00			2 BERUWELA WALKINN	100	85.00		1
ABANS	100	132.00	2.00		1 BERUWELA WALKINN	200	82.70		1
ACL	210	59.00		0.10	2 BERUWELA WALKINN	100	82.60		1
ACME	5,200	17.70			3 BERUWELA WALKINN	600	82.50		2
ACME	8,600	17.40			8 BERUWELA WALKINN	400	82.00	16.00	2
ACME	3,350	17.30			7 BLUE DIAMONDS	34,000	5.80		4
ACME	300	17.00			2 BLUE DIAMONDS	32,502	5.80		8
ACME	5,000	17.30			1 BLUE DIAMONDS	14,600	5.80		8
ACME	2,350	17.00			7 BLUE DIAMONDS	10,000	5.70		4
ACME	1,000	17.10			1 BLUE DIAMONDS	6,050	5.80		5
ACME	745	17.50			2 BLUE DIAMONDS	37,409	5.70		13
ACME	1,055	17.70			2 BLUE DIAMONDS	1,700	5.80		2
AGALAWATTE	100	42.50			1 BLUE DIAMONDS	208,891	5.70		10
AGALAWATTE	386	42.10		1.60	2 BLUE DIAMONDS	26,000	5.60	0.20	8
AITKEN SPENCE	700	110.00			2 BLUE DIAMONDS[X.0000]	385,854	2.60		41
AITKEN SPENCE	400	110.00			1 BLUE DIAMONDS[X.0000]	500	2.70		1
AITKEN SPENCE	300	111.00			2 BLUE DIAMONDS[X.0000]	100,000	2.60		4
AITKEN SPENCE	100	111.90			1 BLUE DIAMONDS[X.0000]	500	2.70		1
AITKEN SPENCE	1,094	112.00			5 BLUE DIAMONDS[X.0000]	103,000	2.60		9
AITKEN SPENCE	1,231	112.50			2 BLUE DIAMONDS[X.0000]	500	2.70		2
AITKEN SPENCE	300	111.00			2 BLUE DIAMONDS[X.0000]	103,494	2.60		6
AITKEN SPENCE	500	110.40			1 BLUE DIAMONDS[X.0000]	40,000	2.50		1
AITKEN SPENCE	100	110.10			1 BLUE DIAMONDS[X.0000]	320,250	2.60		13
AITKEN SPENCE	3,300	110.00			5 BOGALA GRAPHITE	500	21.70 XD		1
AITKEN SPENCE	3,321	110.00		1.50	4 BOGALA GRAPHITE	900	21.60 XD		2
ALUFAB	500	20.20			1 BOGALA GRAPHITE	500	21.50 XD		1
ALUFAB	500	20.10			1 BOGALA GRAPHITE	500	21.10 XD		1
ALUFAB	2,131	20.00			7 BOGALA GRAPHITE	5,000	21.00 XD		2
ALUFAB	500	19.90			1 BOGALA GRAPHITE	480	20.00 XD		1
ALUFAB	2,000	20.00			1 BOGALA GRAPHITE	1,000	20.20 XD		1
ALUFAB	112	19.90			2 BROWNS	400	155.00	1.70	3
ALUFAB	498	19.70		1.40	3 BROWNS BEACH	950	14.00		2
AMAYA LEISURE	200	73.30			1 BUKIT DARAH	273	860.00		6
AMAYA LEISURE	1,300	73.80			3 BUKIT DARAH	115	865.00		3
AMAYA LEISURE	407	78.00	4.90		2 C T HOLDINGS	13,100	151.00		4
ARPICO	100	84.10			1 C T HOLDINGS	82,000	151.10		2
ARPICO	500	84.00			1 C T LAND	1,600	24.10		4
ASCOT HOLDINGS	3,000	205.00			3 C T LAND	1,000	24.00		1
ASIA CAPITAL	500	37.00			1 C T LAND	5,000	24.50	0.50	1
ASIA CAPITAL	200	36.90			1 C.W.MACKIE	100	69.00		1
ASIA CAPITAL	900	37.50	0.50		3 CARSONS	50,600	470.00		11
ASIRI	100,000	8.20			1 CARSONS	362	469.90		4
ASIRI	6,000	8.00			3 CARSONS	175	450.00		1
ASIRI	10,000	8.10			1 CARSONS	3,145	469.90		5
ASIRI	130,920	8.20		0.10	11 CARSONS	100	465.00		1
ASIRI SURG	100	7.70			1 CARSONS	292	455.00		1
ASIRI SURG	1,500	7.60			2 CDB	500	38.90		1
ASIRI SURG	2,000	7.50		0.10	2 CDB	700	39.00		1
AVIVA N D B	3,483	180.00			2 CENTRAL FINANCE	150	156.00		3
AVIVA N D B	175	180.00		10.00	3 CENTRAL FINANCE	1,300	159.00	3.20	2
BAIRAHA FARMS	300	125.00		0.10	2 CENTRAL IND.	179	65.00		3
BERUWELA WALKINN	100	85.00			1 CENTRAL IND.	200	64.50	1.50	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON GUARDIAN	100	197.50			1 CITRUS LEISURE	1,100	26.50		2
CEYLON GUARDIAN	100	195.00			1 CITRUS LEISURE	17,600	26.40		7
CEYLON GUARDIAN	100	197.50			1 CITRUS LEISURE	3,500	26.10		2
CEYLON GUARDIAN	300	198.50			1 CITRUS LEISURE	800	26.60	0.60	2
CEYLON INV.	100	70.30			1 CITRUS LEISURE[W.0018]	24,000	0.60		2
CEYLON INV.	17,610	72.00			4 CITRUS LEISURE[W.0018]	1,000	0.70		1
CEYLON INV.	1,000	71.50			1 CITRUS LEISURE[W.0018]	5,200	0.60		2
CEYLON INV.	40,575	72.00			9 CITRUS LEISURE[W.0018]	33,000	0.50		5
CEYLON INV.	200	72.80			2 CITRUS LEISURE[W.0018]	2,000	0.40		1
CEYLON	200	9.90			1 CITRUS LEISURE[W.0018]	8,000	0.50		4
LEATHER[W.0013]					CITRUS LEISURE[W.0018]	326,299	0.40		24
CEYLON	1,252	10.00			2 CITRUS LEISURE[W.0018]	1,500	0.50		1
LEATHER[W.0013]					CITRUS LEISURE[W.0018]	225,500	0.40		28
CEYLON	995	9.70		0.40	1 CITRUS LEISURE[W.0018]	50,442	0.50		6
LEATHER[W.0013]					2 CITRUS LEISURE[W.0018]	20,000	0.60		7
CEYLON	260	9.80			CITRUS LEISURE[W.0018]	1,201	0.50		2
LEATHER[W.0014]					11 CITRUS LEISURE[W.0018]	5,000	0.60		2
CEYLON	107,178	10.00			CITRUS LEISURE[W.0018]	357	0.50		1
LEATHER[W.0014]					1 CITRUS LEISURE[W.0018]	520	0.40		3
CEYLON	1,000	9.70			CITRUS LEISURE[W.0018]	101,143	0.50		15
LEATHER[W.0014]					3 CITRUS LEISURE[W.0018]	307,395	0.40		36
CEYLON	2,300	9.60		0.40	2 CITRUS LEISURE[W.0018]	3,400	0.30		3
LEATHER[W.0014]					9 CITRUS LEISURE[W.0018]	48,000	0.40	0.30	5
CEYLON TOBACCO	141	699.90			1 CITRUS LEISURE[W.0019]	1,000	6.50		1
CEYLON TOBACCO	8,256	700.00			1 CITRUS LEISURE[W.0019]	400	6.20		1
CEYLON TOBACCO	100	699.00			1 CITRUS LEISURE[W.0019]	3,444	6.10		4
CEYLON TOBACCO	100	693.00			2 CITRUS LEISURE[W.0019]	24,356	6.00		8
CEYLON TOBACCO	500	699.50			3 CITRUS LEISURE[W.0019]	2,000	6.10		1
CEYLON TOBACCO	501	700.00			4 CITRUS LEISURE[W.0019]	6,200	6.00		8
CEYLON TOBACCO	529	699.50			1 CITRUS LEISURE[W.0019]	1,000	6.20		1
CEYLON TOBACCO	7,755	699.00	9.00		3 CITRUS LEISURE[W.0019]	1,250	6.00	0.10	2
CFI	999	170.00			3 CITY HOUSING	1,500	14.10		4
CFI	201	240.00			1 CITY HOUSING	4,992	14.00	0.10	2
CFI	400	235.00			1 COCO LANKA	5,300	49.00		4
CFI	610	239.00			5 COCO LANKA	1,200	52.70		3
CFI	100	238.00			9 COCO LANKA	100	52.90		1
CFT	1,800	5.40			1 COCO LANKA	300	52.70		3
CFT	9,300	5.30			1 COCO LANKA	200	50.20		1
CHEV RON	190	165.50			1 COCO LANKA	200	50.10		2
CHEV RON	100	169.00			1 COCO LANKA	2,802	50.00	2.70	3
CHEV RON	2,000	168.00			4 COL PHARMACY	158	655.00		3
CHEV RON	4,742	169.00			14 COL PHARMACY	100	652.00	3.60	1
CHEV RON	1,650	170.00	1.90		2 COLD STORES	1,500	94.00		2
CIC	38,582	100.00			5 COLD STORES	1,500	93.00		1
CIC[X.0000]	600	65.10			1 COLOMBO LAND	3,500	38.50		1
CIC[X.0000]	11,700	65.00			2 COLOMBO LAND	3,000	38.10		1
CIC[X.0000]	2,000	65.10			18 COLOMBO LAND	500	38.50		1
CIC[X.0000]	12,800	65.00		0.90	1 COLOMBO LAND	3,000	38.00		2
CIFL	16,700	4.90			1 COLOMBO LAND	14,600	38.50		3
CIT	398	150.00			1 COLOMBO LAND	300	38.60		2
CITRUS LEISURE	200	26.00			2 COLOMBO LAND	12,000	38.20		2
CITRUS LEISURE	1,000	26.50			11 COLOMBO LAND	5,000	38.50		1
CITRUS LEISURE	2,000	26.40			1 COLOMBO LAND	12,000	38.20		4
CITRUS LEISURE	64,089	26.50			2 COLOMBO LAND	20,000	38.10		3
CITRUS LEISURE	100	26.40			1 COLOMBO LAND	196,900	38.00		9
CITRUS LEISURE	19,529	26.50			1 COLOMBO LAND	200	38.40		1
CITRUS LEISURE	100	27.00			6 COLOMBO LAND	1,000	38.50		1
CITRUS LEISURE	100,000	26.50			COLOMBO LAND	500	38.70		2
CITRUS LEISURE	10,001	27.00							

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	400	38.80		3	DIALOG	100	6.10		1
COLOMBO LAND	400	38.00		1	DIALOG	1,500	6.00		1
COLOMBO LAND	4,800	38.10		7	DIALOG	1,500	6.10		7
COLOMBO LAND	485	38.20		1	DIALOG	200	6.00		1
COLOMBO LAND	100	38.60	0.40	1	DIALOG	12,200	6.10		3
COLONIAL MTR	100	215.00		2	DIALOG	15,000	6.00		2
COLONIAL MTR	489	225.00		4	DIALOG	9,400	6.10	0.10	8
COLONIAL MTR	400	225.00		3	DIMO	400	696.50		3
COLONIAL MTR	700	228.00	1.50	6	DIMO	200	696.20		1
COMMERCIAL BANK	400	105.20		1	DIMO	233	695.00		4
COMMERCIAL BANK	200	105.10		1	DIMO	338	690.00	10.00	4
COMMERCIAL BANK	6,100	105.20		6	DIPPED PRODUCTS	100	95.00		1
COMMERCIAL BANK	15,883	105.10		5	DIPPED PRODUCTS	1,000	95.20		2
COMMERCIAL BANK	51,200	105.20		16	DIPPED PRODUCTS	500	95.10		1
COMMERCIAL BANK	8,634	105.10		5	DIPPED PRODUCTS	2,505	95.00	0.40	6
COMMERCIAL BANK	10,000	105.20		7	DISTILLERIES	1,538	140.00		2
COMMERCIAL BANK	7,600	105.30		5	DISTILLERIES	200	140.10		2
COMMERCIAL BANK	1,000	105.40		1	DISTILLERIES	3,000	140.00		2
COMMERCIAL BANK	2,917	105.50		10	DISTILLERIES	24,500	140.50	0.40	6
COMMERCIAL BANK	1,000	105.90		1	DOLPHIN HOTELS	100	30.50		1
COMMERCIAL BANK	2,000	106.00		5	DOLPHIN HOTELS	2,550	31.00		11
COMMERCIAL BANK	3,000	105.50		2	DOLPHIN HOTELS	5,500	30.20	0.10	4
COMMERCIAL BANK	1,000	106.00		1	DUNAMIS CAPITAL	700	10.00		3
COMMERCIAL BANK	500	105.80		1	DUNAMIS CAPITAL	200	9.80	0.20	1
COMMERCIAL BANK	1,100	105.90		2	DURDANS	1,100	72.20	0.10	2
COMMERCIAL BANK	8,298	106.00	0.90	8	E B CREAMY	297	1,400.00		4
COMMERCIAL BANK[X.0000]	100	81.50		2	EAST WEST	100	12.20		1
COMMERCIAL BANK[X.0000]	900	82.00		1	EAST WEST	1,197	12.10		2
COMMERCIAL BANK[X.0000]	10,000	81.50		1	EAST WEST	1,000	12.40		1
COMMERCIAL BANK[X.0000]	610	81.30		3	EAST WEST	200	12.30		2
COMMERCIAL BANK[X.0000]	5,600	81.50		4	EAST WEST	11,400	12.40		2
COMMERCIAL BANK[X.0000]	9,477	81.50	0.20	9	EAST WEST	6,000	12.20		2
DANKOTUWA PORCEL	2,290	14.00		4	EAST WEST	3,900	12.10	0.30	10
DANKOTUWA PORCEL	10,000	14.20		10	EASTERN MERCHANT	2,000	10.10		3
DANKOTUWA PORCEL	1,950	14.10		2	EASTERN MERCHANT	500	10.40		2
DANKOTUWA PORCEL	6,658	14.00		9	EASTERN MERCHANT	2,000	10.50		1
DFCC BANK	3,155	122.00		11	EASTERN MERCHANT	500	10.90		1
DFCC BANK	800	122.50		1	EASTERN MERCHANT	2,100	11.00		2
DFCC BANK	144	121.10		2	EASTERN MERCHANT	807	10.30		2
DFCC BANK	100	122.00		1	EASTERN MERCHANT	3,010	10.10		5
DFCC BANK	200	120.00		1	EASTERN MERCHANT	6,883	10.00	0.90	10
DFCC BANK	100	122.00		1	EDEN HOTEL LANKA	2,922	31.00		3
DFCC BANK	250	120.00		1	EDEN HOTEL LANKA	12,200	31.50		5
DFCC BANK	110	121.00		3	EDEN HOTEL LANKA	200	31.60		1
DFCC BANK	740	120.00		2	EDEN HOTEL LANKA	16,300	31.50		1
DFCC BANK	100	120.90		1	EDEN HOTEL LANKA	1,000	31.60		1
DFCC BANK	232	120.00		2	EDEN HOTEL LANKA	540	31.50		3
DFCC BANK	408	120.90		1	EDEN HOTEL LANKA	500	31.60		1
DFCC BANK	174	120.00		2	EDEN HOTEL LANKA	1,904	31.70		4
DIALOG	50,000	6.10		4	EDEN HOTEL LANKA	100	31.80		1
DIALOG	100	6.20		1	EDEN HOTEL LANKA	1,000	31.90		2
DIALOG	1,667	6.10		6	EDEN HOTEL LANKA	12,415	32.00	1.50	6
DIALOG	3,100	6.00		1	ENVI. RESOURCES	1,000	15.50		1
					ENVI. RESOURCES	4,000	15.80		3
					ENVI. RESOURCES	5,000	15.70		1
					ENVI. RESOURCES	1,000	15.80		1
					ENVI. RESOURCES	1,000	15.70		1
					ENVI. RESOURCES	200	15.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	2,300	15.70			2 GALADARI	100	18.20		1
ENVI. RESOURCES	11,800	15.60			4 GALADARI	200	18.10		2
ENVI. RESOURCES	79,150	15.50			28 GALADARI	780	18.00		5
ENVI. RESOURCES	25,010	15.40			8 GALADARI	870	17.90	0.10	1
ENVI. RESOURCES	16,274	15.50			11 GESTETNER	400	205.00		1
ENVI. RESOURCES	119,390	15.40			11 GRAIN ELEVATORS	700	56.50		2
ENVI. RESOURCES	1,000	15.30			1 GRAIN ELEVATORS	100	56.10		1
ENVI. RESOURCES	1,100	15.40			2 GRAIN ELEVATORS	2,800	56.00		4
ENVI. RESOURCES	35,300	15.30	0.30		11 GRAIN ELEVATORS	200	57.50		1
ENVI. RESOURCES[W.0003]	97,600	5.80			1 GRAIN ELEVATORS	1,006	57.00		4
ENVI. RESOURCES[W.0003]	1,600	5.70			GRAIN ELEVATORS	350	56.10		2
ENVI. RESOURCES[W.0003]	1,418	5.60			2 GRAIN ELEVATORS	305	56.00		3
ENVI. RESOURCES[W.0003]	11,000	5.70			GRAIN ELEVATORS	100	55.60		1
ENVI. RESOURCES[W.0003]	15,000	5.60			3 GRAIN ELEVATORS	5,100	55.50		2
ENVI. RESOURCES[W.0003]	1,000	5.70			6 GRAIN ELEVATORS	13,004	55.00		15
ENVI. RESOURCES[W.0003]	11,400	5.60			GRAIN ELEVATORS	115	54.10		2
ENVI. RESOURCES[W.0003]	6,100	5.70			6 GRAIN ELEVATORS	100	53.80		1
ENVI. RESOURCES[W.0003]	4,622	5.60			GRAIN ELEVATORS	285	53.70		1
ENVI. RESOURCES[W.0003]	4,378	5.50	0.20		1 GRAIN ELEVATORS	100	54.50		1
ENVI. RESOURCES[W.0006]	500	6.10			GRAIN ELEVATORS	200	55.80		1
ENVI. RESOURCES[W.0006]	2,518	6.00			4 GRAIN ELEVATORS	100	54.30		1
ENVI. RESOURCES[W.0006]	3,100	6.10			6 GRAIN ELEVATORS	4,000	54.40		1
ENVI. RESOURCES[W.0006]	140	6.20			GRAIN ELEVATORS	500	54.30		4
ENVI. RESOURCES[W.0006]	19,900	6.10			4 GRAIN ELEVATORS	500	54.20	2.60	1
ENVI. RESOURCES[W.0006]	22,500	6.00			HAPUGASTENNE	200	41.00		1
ENVI. RESOURCES[W.0006]	32,200	5.90			1 HAPUGASTENNE	190	38.50		1
ENVI. RESOURCES[W.0006]	800	5.80			1 HAPUGASTENNE	190	49.50	12.70	1
ENVI. RESOURCES[W.0006]	800	5.90	0.20		HARISCHANDRA	300	1,402.00		1
EQUITY TWO PLC	199	18.00			1 HARISCHANDRA	170	1,811.00	789.00	1
EXPOLANKA	23,051	6.20			HAYCARB	200	161.00		1
EXPOLANKA	636,083	6.10			3 HAYCARB	9,800	160.50	0.20	6
EXPOLANKA	69,700	6.20			HAYLEYS	185	360.00		2
EXPOLANKA	447,300	6.10	0.10		1 HAYLEYS	130	360.00		2
FIRST CAPITAL	2,000	11.00			3 HAYLEYS	170	363.00	2.80	1
FIRST CAPITAL	2,000	11.10			HAYLEYS - MGT	1,289	9.50		4
FIRST CAPITAL	100	11.00			18 HAYLEYS - MGT	676	9.80		1
FIRST CAPITAL	1,000	11.10			HAYLEYS - MGT	500	9.90		2
FIRST CAPITAL	875	11.00			7 HAYLEYS - MGT	348	9.50		4
FORT LAND	2,000	34.40			HAYLEYS - MGT	1,350	9.40	0.10	2
FORT LAND	4,800	33.50			1 HDFC	344	60.00		4
FORT LAND	1,495	33.50	0.40		1 HDFC	100	60.90		1
GALADARI	2,700	18.30			1 HDFC	400	61.00		3
GALADARI	100	18.40			1 HDFC	366	61.40		7
GALADARI	320	18.00			6 HEMAS HOLDINGS	39,300	24.00		18
					19 HEMAS HOLDINGS	800	23.90		1
					17 HEMAS HOLDINGS	700	24.00		3
					8 HEMAS POWER	1,600	20.70		3
					1 HEMAS POWER	30,700	20.90	0.10	5
					2 HNB	110	158.00		2
					1 HNB	5,044	158.00	1.30	5
					1 HNB[X.0000]	308	95.00		3
					2 HNB[X.0000]	1,000	96.00		1
					4 HNB[X.0000]	400	95.90		1
					2 HNB[X.0000]	16,017	95.00		3
					1 HNB[X.0000]	918	95.00		3
					2 HNB[X.0000]	492	94.00		4
					1 HNB[X.0000]	200	95.00	1.10	2
					3 HNB ASSURANCE	434	42.70	0.70	2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HORANA	1,200	24.10			2 KEELLS HOTELS	200	13.00		1
HORANA	800	24.00		0.90	1 KEELLS HOTELS	200	13.10		1
HOTEL SERVICES	5,952	16.80			6 KEELLS HOTELS	2,500	13.20		4
HOTEL SERVICES	1,000	16.60			1 KEELLS HOTELS	2,000	13.00		1
HOTEL SERVICES	2,300	16.70			1 KEGALLE	400	109.70		2
HOTEL SERVICES	1,000	16.60			1 KEGALLE	10,965	110.00		3
HOTEL SERVICES	950	16.70		0.10	1 KELANI CABLES	131	63.00		4
HOTEL SIGIRIYA	4,104	68.00			8 KELANI TYRES	3,720	27.00		3
HOTELS CORP.	100	21.20			1 KELANI TYRES	700	26.70	0.30	1
HOTELS CORP.	500	21.10			1 KELANI VALLEY	5,000	90.00		1
HOTELS CORP.	780	21.00			3 KELANI VALLEY	210	95.00	1.00	2
HOTELS CORP.	500	21.10			1 KOTAGALA	1,297	70.00		5
HOTELS CORP.	500	21.30			1 KOTAGALA	235	70.10		1
HOTELS CORP.	500	21.60			1 KOTAGALA	107	70.50		1
HOTELS CORP.	10,300	22.00	0.20		6 KOTAGALA	1,765	70.10		4
HUEJAY	1,100	96.00			1 KOTAGALA	703	70.00		1
HUEJAY	500	90.10			4 KOTAGALA	100	70.00		2
HUEJAY	100	84.00		12.00	1 KOTAGALA	71,469	69.00		1
HUNAS FALLS	1,000	58.40			2 KOTAGALA	5,000	71.00		7
HUNAS FALLS	2,000	58.30			1 KOTAGALA	1,200	71.50		2
HUNAS FALLS	1,020	58.20			1 KOTAGALA	200	69.50		1
HUNAS FALLS	200	58.10			1 KOTAGALA	199	71.50		2
HUNAS FALLS	1,880	58.00			2 KOTAGALA	400	70.00		1
HYDRO POWER	3,300	7.00			3 KOTMALE HOLDINGS	100	32.60		1
HYDRO POWER	2,500	6.90		0.10	3 KOTMALE HOLDINGS	400	32.50	3.50	1
JKH	200	202.50			1 KURUWITA TEXTILE	102,000	24.00	1.00	4
JKH	300	200.10			1 LANKA ALUMINIUM	200	23.80	1.20	1
JKH	100	202.00			1 LANKA CEMENT	1,300	10.10		5
JKH	1,000	200.10			3 LANKA CEMENT	2,700	10.00	0.10	5
JKH	100	202.00			1 LANKA FLOORTILES	1,000	62.00		1
JKH	8,201	201.00			7 LANKA FLOORTILES	100	61.00		1
JKH	43,305	202.00			5 LANKA FLOORTILES	750	60.10	3.80	2
JKH	13,254	200.50			15 LANKA HOSPITALS	1,000	30.90		1
JKH	333	200.60			2 LANKA HOSPITALS	100	30.80		1
JKH	283	200.60			2 LANKA HOSPITALS	100	30.70		1
JKH	6,000	201.50			1 LANKA HOSPITALS	4,086	30.50		4
JKH	4,000	201.00			1 LANKA HOSPITALS	180	30.40		1
JKH	6,200	201.50			2 LANKA HOSPITALS	2,700	30.10		3
JKH	100	201.00			1 LANKA HOSPITALS	26,834	30.00		8
JKH	9,983	201.50			5 LANKA HOSPITALS	200	30.90		1
JKH	500	201.90			4 LANKA HOSPITALS	100	30.50		1
JKH	12,667	202.00	0.50		7 LANKA HOSPITALS	100	30.40		1
JOHN KEELLS	200	65.60			1 LANKA HOSPITALS	100	30.30		1
JOHN KEELLS	100	67.00		0.30	1 LANKA HOSPITALS	700	30.20		1
KAHAWATTE	133	25.30			1 LANKA HOSPITALS	2,000	30.30		1
KANDY HOTELS	796	6.30			3 LANKA HOSPITALS	250	30.50		2
KANDY HOTELS	3,500	6.20			1 LANKA HOSPITALS	3,000	30.80	0.20	3
KANDY HOTELS	18,244	6.10			3 LANKA IOC	1,000	17.00		1
KANDY HOTELS	10,500	6.00			7 LANKA IOC	3,700	16.90	0.10	2
KANDY HOTELS	8,900	6.10			9 LANKA VENTURES	7,000	30.00		3
KANDY HOTELS	9,100	6.10			2 LANKA WALLTILE	210	69.00		1
KANDY HOTELS	40,060	6.00			16 LANKA WALLTILE	300	69.10		1
KANDY HOTELS	500	6.10			1 LANKA WALLTILE	17,791	69.00	2.60	5
KANDY HOTELS	27,890	6.00			11 LANKEM CEYLON	1,100	173.00		2
KANDY HOTELS	300	5.90			1 LANKEM CEYLON	620	172.50		3
KANDY HOTELS	17,500	6.00	0.40		6 LANKEM CEYLON	2,000	172.00		1
KEELLS HOTELS	17,110	13.00			4 LANKEM CEYLON	12,480	170.00	3.50	8
KEELLS HOTELS	20,000	13.10			8 LANKEM DEV.	277,900	9.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	2,300	9.50			2 NATION LANKA	100	9.30		1
LANKEM DEV.	2,700	9.80			3 NATION LANKA	32,953	9.50	0.10	6
LANKEM DEV.	1,505	9.30			3 NATION LANKA[W.0021]	500	2.70		1
LANKEM DEV.	1,100	9.50	0.20		1 NATION LANKA[W.0021]	11,625	2.50		5
LAXAPANA	1,100	7.30			1 NATION LANKA[W.0021]	3,000	2.60		2
LAXAPANA	16,500	7.00		0.20	6 NATION LANKA[W.0021]	20,100	2.50	0.10	3
LB FINANCE	199	120.00			1 NATIONS TRUST	100	54.00		1
LION BREWERY	8,000	219.00			1 NATIONS TRUST	100	53.00		1
LION BREWERY	200,000	225.00			2 NATIONS TRUST	100	53.10		1
LION BREWERY	5,061	220.00			8 NATIONS TRUST	100	53.20		1
LION BREWERY	100	222.00			1 NATIONS TRUST	100	53.30		1
LION BREWERY	5,000	220.00			2 NATIONS TRUST	100	53.40		1
LION BREWERY	1,700	220.00			2 NATIONS TRUST	130	53.50		2
LOLC	400	48.00			1 NATIONS TRUST	2,440	52.80		5
LOLC	100	50.00	1.80		1 NATIONS TRUST	1,000	52.70		1
MADULSIMA	100	10.50		0.10	1 NATIONS TRUST	2,600	52.80		4
MAHAWELI REACH	100	22.20			1 NATIONS TRUST	1,000	53.00		1
MAHAWELI REACH	1,000	21.50			1 NATIONS TRUST	11,000	52.90		2
MAHAWELI REACH	200	22.00			1 NATIONS TRUST	12,000	53.00		2
MAHAWELI REACH	300	22.10			1 NATIONS TRUST	2,500	52.80		3
MAHAWELI REACH	1,000	21.20			1 NATIONS TRUST	10,400	53.00		4
MAHAWELI REACH	100	21.10			1 NATIONS TRUST	6,300	52.80		3
MAHAWELI REACH	700	21.60			1 NATIONS TRUST	5,459	52.70	0.70	2
MAHAWELI REACH	100	20.70			1 NAWALOKA	43,000	3.00		7
MAHAWELI REACH	800	20.60			4 NAWALOKA	2,600	2.90		3
MAHAWELI REACH	800	20.50		0.70	2 NAWALOKA	21,000	2.90		7
MALWATTE	10,500	3.70			6 NESTLE	15,521	1,225.00		13
MALWATTE[X.0000]	1,500	3.40	0.10		1 NESTLE	189	1,225.00	8.80	2
MASKELIYA	2,100	15.00		0.30	1 OVERSEAS REALTY	300	14.00		1
MERC. SHIPPING	230	149.00			3 OVERSEAS REALTY	12,000	13.70	0.10	6
MERCHANT BANK	100	24.60			1 PANASIA	5,000	21.00		1
MERCHANT BANK	400	24.00			2 PANASIA	1,100	20.90		2
MERCHANT BANK	212	25.00			1 PANASIA	100	20.90		1
MERCHANT BANK	5,350	25.20			2 PANASIA	2,984	20.80		4
MERCHANT BANK	100	25.40			1 PANASIA	2,300	20.70		3
MERCHANT BANK	200	25.50			1 PANASIA	8,000	20.60		6
MERCHANT BANK	20,500	26.30			2 PANASIA	10,300	20.50		8
MERCHANT BANK	1,500	25.00			8 PANASIA	1,965	20.30		4
MERCHANT BANK	1,180	24.40			5 PANASIA	600	20.20		2
MERCHANT BANK	100	25.40			1 PANASIA	600	20.30		3
MERCHANT BANK	500	25.00			2 PANASIA	11,000	20.20		5
MERCHANT BANK	100	24.50			1 PANASIA	1,723	20.30		6
MERCHANT BANK	1,880	24.30		0.40	3 PANASIA	1,000	20.20		6
MORISONS	102	200.00	4.70		2 PANASIA	5,200	20.10		6
MTD WALKERS	200	20.30		0.50	1 PANASIA	100	20.20		1
MULLERS	35,000	1.70			2 PANASIA	5,100	20.10		3
NAMALACUITY VF[U.0000]	500	60.00			1 PANASIA	33,750	20.00		11
NAMALACUITY VF[U.0000]	900	57.50		2.40	PANASIA	5,000	19.80		1
NAMUNUKULA	200	58.80			2 PANASIA	1,900	20.00	1.00	5
NAMUNUKULA	400	59.00			PANASIAN POWER	5,001	2.20		3
NAT. DEV. BANK	4,642	121.50		1.40	PANASIAN POWER	7,400	2.30		11
NATION LANKA	30,000	9.50			2 PANASIAN POWER	67,400	2.20		10
NATION LANKA	10,600	9.40			5 PANASIAN POWER	336,000	2.20		31
NATION LANKA	29,400	9.50			6 PANASIAN POWER	1,000	2.30		1
NATION LANKA	200	9.40			4 PANASIAN POWER	166,806	2.20		41
NATION LANKA	19,800	9.50			7 PANASIAN POWER	2,400	2.30		2
					1 PC HOUSE	20,050	7.90		10
					6 PC HOUSE	57,300	7.70		26

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	12,100	7.80		6	PEOPLES LEASING	105,300	11.40		6
PC HOUSE	10,700	7.80		3	PEOPLES LEASING	1,725,399	11.50		11
PC HOUSE	56,350	7.70		9	PEOPLES LEASING	611	11.60		5
PC HOUSE	6,000	7.60		4	PEOPLES LEASING	70,710	11.50		8
PC HOUSE	60,770	7.50		14	PIRAMAL GLASS	5,000	5.90		2
PC HOUSE	2,400	7.60		5	PIRAMAL GLASS	50,500	6.00		3
PC HOUSE	60,000	7.50		16	PIRAMAL GLASS	65,000	5.90		14
PC HOUSE	33,000	7.60		13	RADIANT GEMS	300	70.10		1
PC HOUSE	40,000	7.50		4	RADIANT GEMS	2,000	70.00		1
PC HOUSE	175,940	7.40		43	RADIANT GEMS	100	69.10	2.90	1
PC HOUSE	19,990	7.50		6	REGNIS	800	114.10		2
PC HOUSE	34,100	7.60		9	REGNIS	500	114.20		1
PC HOUSE	100	7.50		1	REGNIS	200	114.10		1
PC HOUSE	500	7.60		1	REGNIS	1,100	113.10		6
PC HOUSE	5,250	7.50		4	REGNIS	200	113.00		2
PC HOUSE	30,500	7.60		4	REGNIS	400	111.20		2
PC HOUSE	1,000	7.70		1	REGNIS	150	112.00		2
PC HOUSE	100	7.60		1	REGNIS	100	112.10		1
PC HOUSE	1,000	7.50		2	REGNIS	2,300	113.00	0.50	5
PC HOUSE	20,300	7.60		4	RENUKA HOLDINGS	8,700	39.00	0.10	5
PC HOUSE	32,000	7.50		7	RENUKA	5,143	25.90		1
PC HOUSE	11,400	7.60		3	HOLDINGS[X.0000]				
PC HOUSE	3,000	7.50		1	RENUKA	2,943	26.00	0.40	2
PC HOUSE	23,000	7.60		6	HOLDINGS[X.0000]				
PC HOUSE	1,000	7.50		1	RICH PIERIS EXP	100	21.00	0.50	1
PC HOUSE	38,000	7.60		7	RICHARD PIERIS	60,500	7.00		15
PC HOUSE	30,000	7.50		10	RICHARD PIERIS	905	6.90		2
PC HOUSE	1,200	7.60		2	RICHARD PIERIS	40,600	7.00		18
PC HOUSE	32,950	7.70		22	RICHARD PIERIS	300	6.90	0.10	1
PC HOUSE	900	7.60		2	RIVERINA HOTELS	500	77.10	3.80	1
PC HOUSE	400	7.50		1	ROYAL CERAMIC	400	112.00		1
PC HOUSE	5,500	7.60		2	ROYAL CERAMIC	194,166	110.00		17
PC HOUSE	400	7.50		1	ROYAL CERAMIC	12,370	109.90		4
PC HOUSE	11,000	7.60		2	ROYAL CERAMIC	1,000	109.20	2.80	1
PC HOUSE	46,700	7.70		16	S M B LEASING	115,770	1.30		4
PC HOUSE	52,300	7.70		9	S M B LEASING	100	1.40		1
PC HOUSE	2,000	7.60		1	S M B LEASING	480,115	1.30		11
PC HOUSE	2,330	7.50		2	S M B LEASING[X.0000]	12,100	0.40		4
PC HOUSE	55,840	7.70		17	S M B LEASING[X.0000]	200	0.30		1
PC HOUSE	300,000	7.80		26	S M B LEASING[X.0000]	1,000	0.40		1
PC HOUSE	1,500	7.70		2	S M B LEASING[X.0000]	1,100	0.30		1
PC HOUSE	100,501	7.80		8	S M B LEASING[X.0000]	188,800	0.40		15
PC HOUSE	2,500	7.70		2	SAMPATH	7,028	176.50		12
PC HOUSE	172,449	7.80	0.20	13	SAMPATH	500	177.00		1
PDL	100	42.50	3.30	1	SAMPATH	170	176.50		1
PEGASUS HOTELS	206	37.00	0.50	3	SAMPATH	2,802	176.50		4
PEOPLE'S MERCH	10,000	13.20		3	SAMPATH	1,094	176.00		1
PEOPLE'S MERCH	15,200	13.30		5	SAMPATH	14,500	176.50		19
PEOPLE'S MERCH	3,600	13.20		1	SAMPATH	44,522	176.00		1
PEOPLE'S MERCH	3,000	13.30		1	SAMPATH	176	176.90		2
PEOPLE'S MERCH	1,500	13.50		1	SAMPATH	2,788	176.00		3
PEOPLE'S MERCH	4,000	13.30	0.10	2	SAMPATH	100,000	177.00		5
PEOPLES LEASING	97,000	11.40		3	SAMPATH	1,214	176.00		1
PEOPLES LEASING	18,300	11.50		4	SAMPATH	100,000	177.00		2
PEOPLES LEASING	100	11.60		1	SAMPATH	153	176.50		2
PEOPLES LEASING	372,591	11.50		39	SAMPATH	51,482	176.00		3
PEOPLES LEASING	645,000	11.40		26	SAMPATH	10,000	176.10		1
PEOPLES LEASING	300,001	11.50		4	SAMPATH	100,000	176.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	200	175.20		3	SINGER FINANCE	800	15.00		2
SAMPATH	500	175.10		1	SINGER FINANCE	400	15.30		1
SAMPATH	200	175.00		1	SINGER FINANCE	400	15.00		2
SAMPATH	1,579	175.10		4	SINGER FINANCE	24,500	15.30		4
SAMPATH	500	175.20		1	SINGER FINANCE	100	15.20		1
SAMPATH	421	175.10		1	SINGER FINANCE	210	15.10		2
SAMPATH	27,120	175.00		8	SINGER FINANCE	490	15.00	0.60	1
SAMPATH	150	174.50		1	SINGER IND.	100	176.10		1
SAMPATH	204	175.20		2	SINGER SRI LANKA	100	95.00		1
SAMPATH	1,105	175.40		3	SINGER SRI LANKA	500	93.50		1
SAMPATH	1,200	175.00		2	SINGER SRI LANKA	100	93.10		1
SAMPATH	100	174.60		1	SINGER SRI LANKA	200	93.00		2
SAMPATH	200	175.00		1	SINGER SRI LANKA	200	93.50		1
SAMPATH	638	174.50		1	SINGER SRI LANKA	1,500	93.00		2
SAMPATH	1,000	175.00		3	SINGER SRI LANKA	100	93.50	1.50	1
SAMPATH	3,831	174.50	2.50	15	SLT	200	43.50		2
SERENDIB HOTELS	100	23.20		1	SLT	400	43.50		2
SERENDIB HOTELS	1,000	23.10		1	SLT	120	43.20		3
SERENDIB HOTELS	2,650	23.00		12	SLT	160	43.00	0.50	3
SERENDIB HOTELS	200	22.60		3	SOFTLOGIC	10,200	11.60		8
SERENDIB HOTELS[X.0000]	7,025	15.00		8	SOFTLOGIC	1,000	11.70		1
SERENDIB HOTELS[X.0000]	100	15.50		1	SOFTLOGIC	2,600	11.60		5
SEYLAN BANK	5,900	63.00		2	SUNSHINE HOLDING	9,000	22.00		9
SEYLAN BANK	400	62.00		1	SWISSTEK	2,500	13.70	0.70	1
SEYLAN BANK	100	63.00		1	TAJ LANKA	2,100	30.00		2
SEYLAN BANK[X.0000]	200	26.80		1	TAJ LANKA	150	30.50		2
SEYLAN BANK[X.0000]	5,627	26.00		5	TAJ LANKA	2,000	30.00		2
SEYLAN BANK[X.0000]	200	25.80		1	TALAWAKELLE	1,471	22.20		2
SEYLAN BANK[X.0000]	1,500	25.70		1	TANGERINE	300	73.00	4.00	1
SEYLAN BANK[X.0000]	2,300	25.50		2	TEA SMALLHOLDER	100	46.00		1
SEYLAN BANK[X.0000]	15,000	25.20		1	TEA SMALLHOLDER	100	57.00	8.60	1
SEYLAN BANK[X.0000]	173	25.10		1	TEXTURED JERSEY	97,538	8.00		48
SEYLAN BANK[X.0000]	2,000	26.00		1	TEXTURED JERSEY	1,000	8.10		2
SEYLAN BANK[X.0000]	10,600	26.20		5	TEXTURED JERSEY	10,600	8.00		3
SEYLAN BANK[X.0000]	300	26.00		1	TEXTURED JERSEY	2,000	8.10		2
SEYLAN BANK[X.0000]	5,000	26.20		3	TEXTURED JERSEY	30,400	8.00		12
SEYLAN BANK[X.0000]	25,999	26.00		8	THE FINANCE CO.	3,052	32.00		3
SEYLAN BANK[X.0000]	2,000	26.20		1	THE FINANCE CO.	948	33.00		1
SEYLAN BANK[X.0000]	9,899	26.00		4	THE FINANCE CO.	220	32.00		2
SEYLAN BANK[X.0000]	700	26.20		1	THE FINANCE CO.	1,250	34.50	1.50	4
SEYLAN BANK[X.0000]	100	26.10		1	THE FINANCE CO.[X.0000]	7,000	7.30		3
SEYLAN BANK[X.0000]	11,300	26.00	0.50	1	THE FINANCE CO.[X.0000]	301	7.50		3
SEYLAN DEVTS	800	7.90		4	THE FINANCE CO.[X.0000]	500	7.20		1
SEYLAN DEVTS	500	8.00		1	THE FINANCE CO.[X.0000]	1,800	7.30		3
SEYLAN DEVTS	4,999	7.90		3	THE FINANCE CO.[X.0000]	2,300	7.10		2
SEYLAN DEVTS	500	7.80		1	THE FINANCE CO.[X.0000]	700	7.00	0.10	1
SEYLAN DEVTS	12,021	7.90		4	THREE ACRE FARMS	450	54.00		4
SEYLAN DEVTS	20,920	7.80	0.10	5	THREE ACRE FARMS	14,945	54.00		8
SIGIRIYA VILLAGE	100	69.00		1	THREE ACRE FARMS	4,857	54.00		7
SINGER FINANCE	4,150	15.50		6	TOKYO CEMENT	500	35.00		1
SINGER FINANCE	1,300	15.40		3	TOKYO CEMENT	1,900	35.20		1
SINGER FINANCE	5,500	15.30		2	TOKYO CEMENT	2,899	35.00		6
SINGER FINANCE	300	15.20		2	TOKYO CEMENT	1,500	35.90		1
SINGER FINANCE	1,500	15.10		2	TOKYO CEMENT[X.0000]	2,000	22.10	0.10	2
SINGER FINANCE	22,500	15.00		12	TRANS ASIA	1,576	60.00		6
SINGER FINANCE	500	15.10		2	UNION BANK	1,000	16.80		2
SINGER FINANCE	11,500	15.00		9	UNION BANK	300	16.70		3
SINGER FINANCE	2,200	15.10		5	UNION BANK	3,500	16.80		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	2,300	16.70			5 WATAWALA	1,050	8.90	0.10	3
UNION BANK	5,837	16.60			8 YORK ARCADE	1,600	15.00		4
UNION BANK	2,763	16.50		0.50	4 YORK ARCADE	600	14.90		2
UNITED MOTORS	3,030	93.00			6 YORK ARCADE	11,401	14.80		7
UNITED MOTORS	1,200	90.00		2.90	4 YORK ARCADE	3,485	14.50	0.50	5
VALLIBEL	500	6.70		1	Total Trades				4,681
VALLIBEL	1,500	6.60		2	DIRI SAVI BOARD				
VALLIBEL	15,800	6.70		3	Security	Qty	Price	(+)	(-) Trds
VALLIBEL	100	6.80		1	ABANS FINANCIAL	310	35.50	0.10	4
VALLIBEL	1,800	6.70	0.10	2	ACCESS ENG SL	10,350	21.50		4
VALLIBEL FINANCE	100	42.60		2	AGSTARFERTILIZER	100	9.80		1
VALLIBEL FINANCE	100	42.70		1	AGSTARFERTILIZER	180	10.00	0.20	5
VALLIBEL FINANCE	200	42.80		2	AMANA	981,459	2.00		38
VALLIBEL FINANCE	100	42.90		1	ASIA ASSET	9,600	3.30		6
VALLIBEL FINANCE	19,800	43.00		15	ASIA ASSET	1,000	3.40		1
VALLIBEL FINANCE	100	43.10		1	ASIA ASSET	138,400	3.30		12
VALLIBEL FINANCE	100	43.20		1	ASIA ASSET	3,000	3.20		3
VALLIBEL FINANCE	900	43.00		5	ASIA ASSET	36,225	3.30		8
VALLIBEL FINANCE	3,100	43.30		3	ASIA ASSET	20,000	3.20		3
VALLIBEL FINANCE	500	43.50		2	ASIA ASSET	250	3.30		1
VALLIBEL FINANCE	100	43.00		1	ASIAN ALLIANCE	100	80.10		1
VALLIBEL FINANCE	1,200	43.30		4	ASIAN ALLIANCE	2,215	80.00	1.80	5
VALLIBEL FINANCE	400	43.40		1	ASIRI CENTRAL	1,500	149.00		1
VALLIBEL FINANCE	5,310	43.50		3	ASIRI CENTRAL	200	169.90		1
VALLIBEL FINANCE	100	43.70		1	ASIRI CENTRAL	310	170.00	20.30	6
VALLIBEL FINANCE	800	43.80		1	BIMPU TH LANKA	100	28.10		1
VALLIBEL FINANCE	5,700	44.00		3	BIMPU TH LANKA	100	28.00		1
VALLIBEL FINANCE	200	43.50		1	BROWNS INVSTMNTS	51,105	3.20		7
VALLIBEL FINANCE	10,100	43.60		9	BROWNS INVSTMNTS	29,900	3.10	0.10	9
VALLIBEL FINANCE	5,000	44.00		1	CAL FINANCE	500	33.50		1
VALLIBEL FINANCE	400	44.50		2	CAL FINANCE	500	33.80	0.20	1
VALLIBEL FINANCE	200	44.40		1	CEYLON TEA BRKRS	1,100	5.10		1
VALLIBEL FINANCE	100	44.50		1	CEYLON TEA BRKRS	1,002	5.20		3
VALLIBEL FINANCE	100	44.10		1	CEYLON TEA BRKRS	14,000	5.10	0.10	3
VALLIBEL FINANCE	3,400	44.00		4	CHILAW FINANCE	200	13.20		1
VALLIBEL FINANCE	100	44.10		1	CHILAW FINANCE	2,300	13.50		2
VALLIBEL FINANCE	2,300	44.00		10	CITRUS KALPITIYA	100	7.50		1
VALLIBEL FINANCE	500	43.80		1	CITRUS KALPITIYA	400	7.40	0.10	2
VALLIBEL FINANCE	1,100	43.60		4	CITRUS WASKADUWA	100	8.30	0.30	1
VALLIBEL FINANCE	3,000	43.00		5	COM.CREDIT	5,500	14.50		3
VALLIBEL FINANCE	1,000	43.50		2	COM.CREDIT	500	14.40		1
VALLIBEL FINANCE	2,090	44.00		9	COM.CREDIT	16,000	14.50		6
VALLIBEL FINANCE	5,100	43.50		4	COM.CREDIT	1,990	14.60		2
VALLIBEL FINANCE	100	43.80		1	COM.CREDIT	100	14.70		1
VALLIBEL FINANCE	5,000	43.90		1	COM.CREDIT	500	14.60		1
VALLIBEL FINANCE	14,000	44.00		12	COM.CREDIT	1,000	14.50	0.40	2
VALLIBEL FINANCE	1,000	43.50		1	E - CHANNELLING	10,200	5.40		6
VALLIBEL FINANCE	600	43.80		1	E - CHANNELLING	4,250	5.30	0.10	3
VALLIBEL FINANCE	3,100	44.00		3	ELPITIYA	300	13.70		1
VALLIBEL FINANCE	500	44.10		2	ELPITIYA	3,889	13.80		1
VALLIBEL FINANCE	2,400	44.00		2	ELPITIYA	470	13.90		2
VALLIBEL FINANCE	200	44.10		1	ELPITIYA	341	14.00		2
VALLIBEL FINANCE	1,304	44.00		5	ELPITIYA	400	13.20		2
VALLIBEL FINANCE	500	44.20	2.00	1	ELPITIYA	100	14.00	0.20	1
VIDULLANKA	1,778	5.70		7	ENTRUST SEC	300	17.70	0.90	1
VIDULLANKA	1,976	5.50		5	FORTRESS RESORTS	7,400	15.60	0.40	9
VIDULLANKA	5,000	5.70		1	FREE LANKA	9,000	2.00		4
VIDULLANKA	2,512	5.60		0.10	2 FREE LANKA	252,700	1.90		34

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	2,000	2.00		1	MARAWILA RESORTS	7,050	6.50	0.10	2
FREE LANKA	97,000	1.90		10	MULTI FINANCE	100	21.30		1
FREE LANKA	180	2.00		1	MULTI FINANCE	100	21.20		1
FREE LANKA	10,000	1.90		3	MULTI FINANCE	225	21.00		3
GUARDIAN CAPITAL	100	60.50		2	MULTI FINANCE	1,300	20.10		2
GUARDIAN CAPITAL	1,000	60.60		3	MULTI FINANCE	1,020	20.00		3
GUARDIAN CAPITAL	200	61.00		1	MULTI FINANCE	1,600	19.20		1
GUARDIAN CAPITAL	200	60.50		1	MULTI FINANCE	5,000	19.10		1
HVA FOODS	14,916	12.20		17	MULTI FINANCE	2,000	19.00		2
HVA FOODS	14,100	12.10		5	MULTI FINANCE	100	20.00		1
HVA FOODS	200	12.20		1	MULTI FINANCE	100	19.50		1
HVA FOODS	15,600	12.10		10	MULTI FINANCE	500	19.30		3
HVA FOODS	1,000	12.20		3	MULTI FINANCE	500	19.40		1
HVA FOODS	9,799	12.10		10	MULTI FINANCE	100	19.30		1
HVA FOODS	600	12.20		2	MULTI FINANCE	100	22.40		1
HVA FOODS	10,000	12.10		6	MULTI FINANCE	200	20.00		1
HVA FOODS	1,000	12.20		1	MULTI FINANCE	100	19.10		1
HVA FOODS	1,000	12.10		2	MULTI FINANCE	500	19.30		1
HVA FOODS	15,000	12.20		8	MULTI FINANCE	1,200	19.20		3
HVA FOODS	922	12.10		1	MULTI FINANCE	1,200	19.10		5
HVA FOODS	1,610	12.20		1	MULTI FINANCE	300	19.00		2
HVA FOODS	13,000	12.40	0.20	6	MULTI FINANCE	200	20.20		1
JANASHAKTHI INS.	4,150	10.90		2	MULTI FINANCE	500	19.80		1
JANASHAKTHI INS.	6,600	10.80		5	MULTI FINANCE	1,400	20.00	2.30	3
JANASHAKTHI INS.	2,000	10.90		1	NANDA FINANCE	100	7.90	0.20	1
JANASHAKTHI INS.	5,100	10.80		5	ODEL PLC	300	18.90		2
JANASHAKTHI INS.	10,000	10.70		6	ODEL PLC	1,000	18.80		1
JANASHAKTHI INS.	1,700	10.80		3	ODEL PLC	10,000	18.90		9
LANKAORIXFINANCE	3,502	4.00		12	ODEL PLC	4,000	18.80		1
LANKAORIXFINANCE	144,300	3.90		12	ODEL PLC	6,100	18.70		4
LANKAORIXFINANCE	6,200	3.80	0.10	2	ODEL PLC	2,250	18.40	0.30	6
LAUGFS GAS	300	23.70		1	ORIENT GARMENTS	799	16.20		3
LAUGFS GAS	1,000	23.80		2	ORIENT GARMENTS	950	16.10		2
LAUGFS GAS	450	23.90		1	ORIENT GARMENTS	7,050	16.00	0.80	8
LAUGFS GAS	27,250	24.00	0.10	6	PC PHARMA	3,600	12.30		8
LAUGFS GAS[X.0000]	2,150	14.50		3	PC PHARMA	5,200	12.50		4
LAUGFS GAS[X.0000]	2,200	14.40		4	PC PHARMA	400	12.30		2
LAUGFS GAS[X.0000]	8,000	14.30		3	PC PHARMA	310	12.10	0.60	1
LAUGFS GAS[X.0000]	20,000	14.50		2	PEOPLE'S FIN	637	23.00		2
LAUGFS GAS[X.0000]	2,000	14.20		5	PEOPLE'S FIN	303	23.50		1
LAUGFS GAS[X.0000]	2,900	14.40		1	PEOPLE'S FIN	300	23.90		1
LAUGFS GAS[X.0000]	4,700	14.30		3	PEOPLE'S FIN	500	23.50		1
LAUGFS GAS[X.0000]	3,000	14.20		3	PEOPLE'S FIN	797	23.90		2
LAUGFS GAS[X.0000]	300	14.30		1	PEOPLE'S FIN	497	23.50		3
LAUGFS GAS[X.0000]	700	14.20		3	PEOPLE'S FIN	4,703	23.00		3
LAUGFS GAS[X.0000]	4,150	14.20		10	PEOPLE'S FIN	697	23.10		1
LAUGFS GAS[X.0000]	3,000	14.30		2	PEOPLE'S FIN	500	23.20		1
LAUGFS GAS[X.0000]	2,500	14.20		2	PEOPLE'S FIN	5,248	23.10	0.10	5
LAUGFS GAS[X.0000]	100	14.10		1	RAIGAM SALTERNS	18,000	2.80		13
LAUGFS GAS[X.0000]	3,190	14.30		4	RAIGAM SALTERNS	2,500	2.90		2
LAUGFS GAS[X.0000]	100	14.50	0.10	1	RAIGAM SALTERNS	10,201	2.80		3
MACKWOODS ENERGY	101	13.50		2	RAIGAM SALTERNS	3,000	2.90		2
MACKWOODS ENERGY	304	13.50	0.50	4	RENUKA AGRI	400	5.70		2
MARAWILA RESORTS	2,000	6.60		5	RENUKA AGRI	2,000	5.60		2
MARAWILA RESORTS	7,005	6.70		4	RENUKA AGRI	19,000	5.50		11
MARAWILA RESORTS	6,160	6.60		3	RENUKA AGRI	9,000	5.60		3
MARAWILA RESORTS	20,000	6.50		6	SIERRA CABL	25,000	3.10		1
MARAWILA RESORTS	5,040	6.60		4	SIERRA CABL	27,455	3.10		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	1,300	3.10		2	TOUCHWOOD	45,809	16.80		6
SIERRA CABL	1,788	3.10		1	TOUCHWOOD	1,000	16.70	0.10	2
SIERRA CABL	66,598	3.10		11	TRADE FINANCE	1,600	12.30		1
SIERRA CABL	39,900	3.00		9	TRADE FINANCE	7,700	12.50	0.20	7
SIERRA CABL	39,990	3.00		6	UDAPUSSELLAWA	200	24.30	0.30	2
SOFTLOGIC FIN	100	31.40		4.60	1 VALLIBEL ONE	300	16.70		1
SWARNAMAHAL FIN	100,000	8.50		18	VALLIBEL ONE	200	16.80		1
SWARNAMAHAL FIN	1,500	8.80		4	VALLIBEL ONE	300	16.90		1
SWARNAMAHAL FIN	120,000	8.70		4	VALLIBEL ONE	27,849	17.00		21
SWARNAMAHAL FIN	5,000	8.60		1	VALLIBEL ONE	19,000	16.90		5
SWARNAMAHAL FIN	100	8.70		1	VALLIBEL ONE	100	16.80		1
SWARNAMAHAL FIN	100	8.80		1	VALLIBEL ONE	6,000	16.90		3
SWARNAMAHAL FIN	15,000	8.70		1	VALLIBEL ONE	2,800	16.80		6
SWARNAMAHAL FIN	50,000	8.80		8	VALLIBEL ONE	30,419	16.70		10
SWARNAMAHAL FIN	8,000	8.70		3	VALLIBEL ONE	12,700	16.60		4
SWARNAMAHAL FIN	100	8.80		1	VALLIBEL ONE	47,381	16.50	0.40	16
SWARNAMAHAL FIN	5,800	8.70		1	Total Trades				4,681
SWARNAMAHAL FIN	2,400	8.80		5					
SWARNAMAHAL FIN	2,000	8.70		1					
SWARNAMAHAL FIN	50,000	8.80		10					
SWARNAMAHAL FIN	3,000	8.70		1					
SWARNAMAHAL FIN	25,185	8.80		8					
SWARNAMAHAL FIN	5,200	8.70		3					
SWARNAMAHAL FIN	20,000	8.80		3					
SWARNAMAHAL FIN	40,050	8.70		8					
SWARNAMAHAL FIN	238,600	8.60		39					
SWARNAMAHAL FIN	200	8.70		1					
SWARNAMAHAL FIN	300	8.60		2					
SWARNAMAHAL FIN	167,250	8.50	0.30	17					
TESS AGRO	141,949	2.40		14					
TESS AGRO	200	2.50		2					
TESS AGRO	3,000	2.40		2					
TESS AGRO	100	2.50		1					
TESS AGRO	3,000	2.40		2					
TESS AGRO	110	2.50		2					
TESS AGRO	8,561	2.40		9					
TESS AGRO	598,735	2.50		77					
TESS AGRO	1,000	2.60		1					
TESS AGRO	179,900	2.50		15					
TESS AGRO	20,100	2.60		3					
TESS AGRO	231,501	2.50		40					
TESS AGRO	130	2.60		4					
TESS AGRO	66,974	2.50	0.20	26					
TOUCHWOOD	3,500	16.90		7					
TOUCHWOOD	55,880	17.00		52					
TOUCHWOOD	8,000	16.90		7					
TOUCHWOOD	19,649	16.80		5					
TOUCHWOOD	6,000	16.90		3					
TOUCHWOOD	200	17.00		1					
TOUCHWOOD	3,000	16.80		2					
TOUCHWOOD	6,000	17.00		2					
TOUCHWOOD	200	16.90		1					
TOUCHWOOD	18,035	16.80		11					
TOUCHWOOD	33,665	16.70		12					
TOUCHWOOD	25,484	16.60		2					
TOUCHWOOD	500	16.70		1					
TOUCHWOOD	100	16.80		1					
TOUCHWOOD	200	16.70		1					

Daily Movements Equity on 03rd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	525.00	525.00	02/05/12	0.00	0.00	3,402	2,430,000	0	1,275,750,000	1,588,451
ARPICO	95.00	95.00	03/05/12	95.00	84.00	22,218	4,462,500	50600	423,937,500	4,061,086
ASIA CAPITAL	37.50	37.50	03/05/12	37.50	36.90	100,776,247	110,000,000	59630	4,125,000,000	109,490,959
AVIVA NDB (+)	180.10	180.00	03/05/12	182.10	180.00	15,525	30,000,000	673156	5,403,000,000	29,381,634
CDIC (+)	269.50	269.50	02/05/12	0.00	0.00	9,700	43,855,007	0	11,818,924,387	43,853,700
CENTRAL FINANCE	159.00	159.00	03/05/12	159.00	156.00	7,211,663	104,883,333	230100	16,676,449,947	89,831,051
CIFL	4.90	4.90	03/05/12	4.90	4.90	91,049	83,426,733	81830	408,790,992	82,556,176
CEYLINCO INS.[X.0000] (+)	320.00	320.00	03/05/12	320.00	320.00	2,195,572	6,414,480	320		5,680,280
CEYLINCO INS. (+)	990.20	990.00	03/05/12	999.90	990.00	2,147,492	20,000,000	40600	19,804,000,000	14,493,836
CDB	38.90	39.00	03/05/12	39.00	37.60	1,085,898	46,299,223	47126	1,801,039,775	30,257,879
CDB[X.0000]	53.20	53.20	03/05/12	53.20	43.50	799,803	5,669,293	271		5,585,964
COMMERCIAL BANK (+)	105.70	106.00	03/05/12	106.00	105.10	280,901,737	778,996,260	12722598	82,339,904,682	765,670,609
COMMERCIAL BANK[X.0000] (+)	81.50	81.50	03/05/12	82.00	81.30	4,823,044	53,473,748	2177272		51,756,157
DFCC BANK	120.50	120.00	03/05/12	122.50	120.00	59,537,911	265,097,688	801599	31,944,271,404	258,409,754
FIRST CAPITAL	11.00	11.00	03/05/12	11.10	11.00	3,458,058	101,250,000	66025	1,113,750,000	99,969,723
HNB[X.0000] (+)	94.30	95.00	03/05/12	96.00	94.00	11,344,188	79,428,628	1852708		69,322,866
HNB (+)	158.00	158.00	03/05/12	158.00	156.00	72,066,682	317,178,705	829776	50,114,235,390	312,390,253
HNB ASSURANCE (+)	42.70	42.70	03/05/12	42.70	42.70	283,288	50,000,000	18532	2,135,000,000	48,097,453
HDFC (+)	59.00	59.00	03/05/12	61.50	58.10	111,602	64,710,520	80624	3,817,920,680	59,985,000
LOLC	48.40	50.00	03/05/12	50.00	48.00	143,723,947	475,200,000	24200	22,999,680,000	324,229,000
LANKA VENTURES	30.00	30.00	03/05/12	30.00	30.00	422,950	50,000,000	210000	1,500,000,000	49,811,198
LB FINANCE	118.00	118.00	03/05/12	120.00	118.00	366,497	69,257,142	38491	8,239,434,252	68,062,468
MERCHANT BANK (+)	24.50	24.30	03/05/12	26.30	24.00	2,082,296	135,000,000	828924	3,307,500,000	134,408,899
NATION LANKA[W.0021]	2.50	2.50	03/05/12	2.70	2.50		29,989,537	88463		29,990,528
NATION LANKA	9.50	9.50	03/05/12	9.50	9.30	2,417,843	249,912,812	1167904	2,374,171,714	248,505,158
NAT. DEV. BANK (+)	121.50	121.50	03/05/12	121.50	121.50	60,561,256	164,201,902	564003	19,950,531,093	154,691,154
NATIONS TRUST (+)	52.90	52.70	03/05/12	54.00	52.70	24,877,438	230,607,283	2934841	12,199,125,271	229,747,566
PAN ASIA (+)	20.00	20.00	03/05/12	21.00	19.80	45,563,754	295,041,086	1978656	5,900,821,720	283,423,748
PEOPLES LEASING	11.50	11.50	03/05/12	11.60	11.40	58,286,698	1,560,000,160	38267979	17,940,001,840	1,560,000,160
PEOPLE'S MERCH	13.30	13.30	03/05/12	13.50	13.20	4,887,456	67,500,000	495030	897,750,000	56,895,535
SMB LEASING[X.0000] (+)	0.40	.40	03/05/12	0.40	0.30	35,168,800	614,066,101	81150		606,348,461
SMB LEASING (+)	1.30	1.30	03/05/12	1.40	1.30	94,410,946	1,191,766,772	774791	1,549,296,804	1,181,070,211
SAMPATH (+)	174.60	174.50	03/05/12	177.00	174.50	8,308,854	162,414,801	83892316	28,357,624,255	151,421,322
SEYLAN BANK[X.0000] (+)	26.00	26.00	03/05/12	26.80	25.10	3,968,479	164,746,666	2405409		161,540,130
SEYLAN BANK (+)	62.20	63.00	03/05/12	63.00	62.00	381,616	173,333,333	402800	10,781,333,313	153,530,126
SINGER FINANCE	15.30	15.00	03/05/12	15.50	15.00	148,000	106,666,667	1157486	1,632,000,005	106,332,055
THE FINANCE CO.	34.30	34.50	03/05/12	34.50	32.00	419,957	57,966,232	179113	1,988,241,758	49,577,897
THE FINANCE CO.[X.0000]	7.10	7.00	03/05/12	7.50	7.00		100,000,000	91328		89,585,100
UNION ASSURANCE (+)	95.20	95.00	03/05/12	97.00	95.00	30,836	75,000,000	9555	7,140,000,000	21,689,532
UNION BANK (+)	16.60	16.50	03/05/12	16.80	16.50	164,582,246	349,250,000	261504	5,797,550,000	332,765,826
VALLIBEL FINANCE	44.00	44.20	03/05/12	44.50	42.60	1,173,600	41,550,600	4450635	1,828,226,400	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	19.90	20.00	03/05/12	22.40	19.00	50,000	22,462,039	357425	446,994,576	22,292,717
ABANS FINANCIAL	35.50	35.50	03/05/12	35.60	35.50	12,000	37,000,000	12785	1,313,500,000	36,124,072
AMANA (+)	2.00	2.00	03/05/12	2.00	2.00	1,492,887	1,000,000,720	1962918	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	3.30	03/05/12	3.40	3.20	19,305,629	559,471,889	685768	1,790,310,045	523,089,986
ASIAN ALLIANCE (+)	80.00	80.00	03/05/12	80.10	80.00	33,900	37,500,000	185210	3,000,000,000	37,490,469
AMF CO LTD	370.00	370.00	02/05/12	0.00	0.00	300	5,608,355	0	2,075,091,350	5,199,007
BIMPUTH LANKA	28.10	28.00	03/05/12	28.40	28.00	0	20,200,002	11247	567,620,056	20,178,502
CAL FINANCE	33.70	33.80	03/05/12	33.80	33.50	198,001	33,920,282	33650	1,143,113,503	33,918,037
CHILAW FINANCE	13.50	13.50	03/05/12	13.50	13.20	500	28,083,948	33690	379,133,298	27,833,948
COM.CREDIT	14.50	14.50	03/05/12	14.70	14.40	98,700	218,074,365	371420	3,162,078,293	96,269,050
ENTRUST SEC	17.70	17.70	03/05/12	17.70	17.70	0	33,000,014	5310	584,100,248	32,900,014
JANASHAKTHI INS. (+)	10.70	10.80	03/05/12	10.90	10.70	15,488,450	363,000,132	318755	3,884,101,412	356,622,027
LANKAORIXFINANCE	3.90	3.80	03/05/12	4.00	3.80	46,674,700	2,800,000,000	600338	10,920,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	7.90	7.90	03/05/12	7.90	7.90	21,000	100,716,730	790	795,662,167	62,615,740
PEOPLE'S FIN	23.10	23.10	03/05/12	23.90	23.00	249,838	74,576,979	328518	1,722,728,215	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	5,619,949
SOFTLOGIC CAP	6.90	6.80	30/04/12	0.00	0.00	182,986	27,200,000	0	2,064,480,000	10,364,709
SOFTLOGIC FIN	31.40	31.40	03/05/12	31.40	31.40	75,100	37,453,951	3140	1,176,054,061	30,222,138
SWARNAMAHAL FIN	8.60	8.50	03/05/12	8.80	8.50	556,400	500,000,140	7417218	4,300,001,204	500,000,140
TRADE FINANCE	12.50	12.50	03/05/12	12.60	12.30	2,969,488	56,800,400	115943	710,005,000	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 03rd 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	125.00	125.00	03/05/12	125.00	125.00	65,450	16,000,000	37500	2,000,000,000	15,769,085
CARGILLS	170.10	170.10	02/05/12	0.00	0.00	6,955,043	224,000,000	0	38,102,400,000	218,324,224
CEYLON BEVERAGE	398.90	398.90	30/04/12	0.00	0.00	4,421,735	20,988,090	0	8,372,149,101	19,077,752
COLD STORES	93.00	93.00	03/05/12	94.00	93.00	5,287,052	95,040,000	280500	8,838,720,000	88,202,680
TEA SERVICES	640.00	640.00	03/05/12	640.00	640.00	121,199	20,000,000	12800	12,800,000,000	19,956,658
CEYLON TOBACCO (+)	699.50	699.00	03/05/12	700.00	693.00	179,796,091	187,323,751	12531290	131,032,963,825	11,117,676
COCO LANKA[X.0000]	32.20	32.20	02/05/12	0.00	0.00	183,232	1,800,000	0		1,799,811
COCO LANKA	50.00	50.00	03/05/12	52.90	49.00	140,154	21,600,000	506644	1,080,000,000	10,454,526
CONVENIENCE FOOD	178.00	178.00	02/05/12	0.00	0.00	1,743	2,750,000	0	489,500,000	2,525,544
DISTILLERIES	140.50	140.50	03/05/12	140.50	140.00	56,790,377	300,000,000	4105590	42,150,000,000	295,634,064
HARISCHANDRA	1,811.00	1811.00	03/05/12	1811.00	1402.00	9,311	959,800	728470	1,738,197,800	604,738
KEELLS FOOD	93.00	93.00	02/05/12	0.00	0.00	64,487	8,500,000	0	790,500,000	8,230,133
KOTMALE HOLDINGS	32.50	32.50	03/05/12	32.60	32.50	67,110	31,400,000	16260	1,020,500,000	31,238,471
LMF	90.50	90.50	03/05/12	90.50	90.30	577,064	39,998,000	14558	3,619,819,000	33,603,698
LION BREWERY	220.00	220.00	03/05/12	222.00	219.00	20,369,419	80,000,000	49362508	17,600,000,000	60,249,259
NESTLE (+)	1,224.50	1225.00	03/05/12	1225.00	1220.00	50,216,991	53,725,463	19269151	65,786,829,444	3,942,621
TEA SMALLHOLDER	57.00	57.00	03/05/12	57.00	46.00	25,100	30,000,000	12750	1,710,000,000	29,628,700
THREE ACRE FARMS (+)	54.00	54.00	03/05/12	54.20	54.00	5,686,337	23,545,000	1093933	1,271,430,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	12.30	12.40	03/05/12	12.40	12.10	436,199	66,428,660	1202667	817,072,518	66,347,629
RAIGAM SALTERNS	2.90	2.90	03/05/12	2.90	2.80	4,537,001	282,207,320	94913	818,401,228	281,456,020
RENUKA AGRI	5.60	5.70	03/05/12	5.70	5.50	74,164,625	401,250,000	168437	2,247,000,000	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	100.50	03/05/12	100.50	100.00	3,420,925	72,900,000	3859205	7,290,000,000	70,619,479
CIC[X.0000]	65.00	65.00	03/05/12	65.10	65.00	1,625,532	21,870,000	1761760		20,962,539
CHEMANEX	100.00	100.00	02/05/12	0.00	0.00	97,937	15,750,000	0	1,575,000,000	15,294,928
HAYCARB	160.50	160.50	03/05/12	161.00	160.50	1,256,372	29,712,375	1605100	4,768,836,188	28,997,217
INDUSTRIAL ASPH.	320.60	320.00	02/05/12	0.00	0.00	11,532	666,562	0	213,699,777	596,139
MORISONS[X.0000]	110.20	110.10	27/04/12	0.00	0.00	138,240	1,742,490	0		1,593,250
MORISONS	200.00	200.00	03/05/12	217.00	186.00	121,880	5,808,290	44035	1,161,658,000	5,439,690
LANKEM CEYLON	170.00	170.00	03/05/12	173.00	170.00	209,127	24,000,000	2762850	4,080,000,000	18,690,873
MULLERS	1.70	1.70	03/05/12	1.70	1.70	4,356,400	283,000,000	59500	481,100,000	279,246,131
SINGALANKA	66.30	69.90	03/05/12	69.90	65.50	3,566,664	5,540,828	3569	367,356,896	5,347,322
UNION CHEMICALS (+)	602.60	602.60	30/04/12	0.00	0.00	10,011	1,500,000	0	903,900,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	12.30	12.10	03/05/12	12.50	12.10	72,198	101,000,020	119049	1,242,300,246	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	57.50	57.50	03/05/12	60.00	57.50	0	10,751,200	81750		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	211.30	211.30	03/05/12	223.00	211.30	37,991,832	71,858,924	8193	15,183,790,641	32,121,717
LANKEM DEV.	9.50	9.50	03/05/12	9.80	9.30	764,745	60,000,000	2657227	570,000,000	58,521,411
MTD WALKERS	20.30	20.30	03/05/12	20.30	20.30	104,616,910	114,357,140	4060	2,321,449,942	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	21.50	22.10	03/05/12	22.10	21.50	1,036,800	1,000,000,000	222547	21,500,000,000	903,159,640
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.00	110.00	03/05/12	112.50	110.00	182,970,339	405,996,045	1255328	44,659,564,950	403,730,610
C T HOLDINGS	151.10	151.00	03/05/12	151.10	151.00	14,246,749	183,097,253	14369055	27,665,994,928	174,708,834
CARSONS	456.20	470.00	03/05/12	470.00	450.00	36,102,774	196,386,914	25760344	89,591,710,167	192,244,785
DUNAMIS CAPITAL	10.00	9.80	03/05/12	10.00	9.80	14,188,587	122,997,050	8960	1,229,970,500	102,266,588
EXPOLANKA	6.10	6.10	03/05/12	6.20	6.10	68,167,995	1,954,915,000	7183693	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	361.90	363.00	03/05/12	363.00	360.00	1,868,256	75,000,000	185913	27,142,500,000	61,551,366
HEMAS HOLDINGS	24.00	24.00	03/05/12	24.00	23.90	36,002,568	515,290,620	979120	12,366,974,880	514,407,530
JKH	201.60	202.00	03/05/12	202.50	200.10	416,539,648	844,615,261	21481731	170,274,436,618	815,222,826
RICHARD PIERIS	7.00	6.90	03/05/12	7.00	6.90	1,148,724,970	1,938,590,800	716015	13,570,135,600	1,216,828,425
SOFTLOGIC	11.60	11.60	03/05/12	11.70	11.60	23,944,700	779,000,000	160180	9,036,400,000	778,548,280
SUNSHINE HOLDING	22.00	22.00	03/05/12	22.00	22.00	45,697,673	133,333,330	198000	2,933,333,260	132,955,960
FORT LAND	33.50	33.50	03/05/12	34.40	33.50	1,759,230	180,000,000	279853	6,030,000,000	177,328,880

Daily Movements Equity on 03rd 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	3.10	3.10	03/05/12	3.20	3.10	22,292,748	1,860,000,000	256226	5,766,000,000	1,857,980,000
FREE LANKA	1.90	1.90	03/05/12	2.00	1.90	14,980,335	1,368,000,000	705790	2,599,200,000	1,365,219,000
VALLIBEL ONE	16.50	16.50	03/05/12	17.00	16.50		1,086,559,353	2458697	17,928,229,325	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	86.00	86.50	02/05/12	0.00	0.00	1,265,579	34,233,774	0	2,944,104,564	34,068,572
CEYLON LEATHER[W.0013]	9.70	9.70	03/05/12	10.10	9.70	138,352	25,000,000	24202		24,990,874
CEYLON LEATHER[W.0014]	9.60	9.60	03/05/12	10.00	9.60	255,000	25,000,000	1106108		24,990,858
HAYLEYS - MGT	9.40	9.40	03/05/12	9.90	9.40	10,090,318	50,781,106	39835	1,432,027,189	48,311,500
KURUWITA TEXTILE	24.00	24.00	03/05/12	24.00	24.00	1,185,800	25,000,000	2448000	600,000,000	24,735,608
DIRI SAVI BOARD										
ODEL PLC	18.60	18.40	03/05/12	18.90	18.40	33,324	144,950,000	444140	2,696,070,000	144,615,700
HEALTH CARE										
MAIN BOARD										
ASIRI	8.20	8.20	03/05/12	8.20	8.00	4,217,490	889,263,050	2022544	7,291,957,010	819,239,582
ASIRI SURG	7.50	7.50	03/05/12	7.70	7.50	804,407	528,457,545	27170	3,963,431,588	482,936,698
DURDANS	72.20	72.20	03/05/12	72.20	72.20	49,457	25,527,272	79420	1,843,069,038	23,934,918
DURDANS[X.0000]	60.00	60.00	02/05/12	0.00	0.00	70,079	8,345,454	0		7,920,188
NAWALOKA	2.90	2.90	03/05/12	3.00	2.90		1,409,505,596	197590	4,087,566,228	1,219,218,154
LANKA HOSPITALS (+)	30.80	30.80	03/05/12	30.90	30.00	64,589,492	223,732,169	1250500	6,890,950,805	220,897,226
DIRI SAVI BOARD										
ASIRI CENTRAL	154.20	170.00	03/05/12	170.00	149.00	2,600	22,333,957	315580	3,443,896,169	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	72.10	72.00	03/05/12	73.00	72.00	4,877,182	336,290,010	1246220	24,246,509,721	326,193,168
AMAYA LEISURE	77.90	78.00	03/05/12	78.00	73.30	394,030	48,034,238	149106	3,741,867,140	47,170,883
AHOT PROPERTIES	77.00	77.00	02/05/12	0.00	0.00	28,418,893	442,775,300	0	34,093,698,100	107,979,402
BERUWELA WALKINN	82.40	82.00	03/05/12	85.00	81.00	731,134	900,000	189560	74,160,000	878,340
BROWNS BEACH	14.00	14.00	03/05/12	14.00	14.00	185,825	129,600,000	13300	1,814,400,000	85,300,935
HOTELS CORP.	22.00	22.00	03/05/12	22.00	21.00		171,825,201	287650	3,780,154,422	170,467,836
CITRUS LEISURE	26.30	26.60	03/05/12	27.00	26.00		78,480,075	5832164	2,064,025,973	78,000,968
CITRUS LEISURE[W.0019]	6.10	6.00	03/05/12	6.50	6.00	1,262,952	62,922,604	239224		62,917,188
CITRUS LEISURE[W.0018]	0.40	.40	03/05/12	0.70	0.30		31,461,302	495947		31,458,594
DOLPHIN HOTELS	30.20	30.20	03/05/12	31.00	30.20	240,700	31,621,477	248200	954,968,605	30,509,426
EDEN HOTEL LANKA	32.00	32.00	03/05/12	32.00	31.00	495,136	52,800,000	1551779	1,689,600,000	52,242,212
GALADARI (+)	18.00	17.90	03/05/12	18.40	17.90	141,569,196	182,434,060	93888	3,283,813,080	126,039,082
HOTEL SERVICES	16.70	16.70	03/05/12	17.00	16.60	2,414,690	176,000,000	188319	2,939,200,000	174,632,790
HOTEL SIGIRIYA	68.00	68.00	03/05/12	68.00	68.00	162,128	5,859,000	279072	398,412,000	3,764,131
HUNAS FALLS	58.20	58.00	03/05/12	58.40	58.00	6,927	5,625,000	355024	327,375,000	2,822,235
KEELLS HOTELS	13.10	13.00	03/05/12	13.20	13.00		1,456,146,780	548650	19,075,522,818	577,585,908
MAHA WELI REACH	20.90	20.50	03/05/12	22.20	20.50	39,549,013	47,066,447	108130	983,688,742	45,789,460
PALM GARDEN HOTL	148.00	148.00	03/05/12	148.00	146.00	20,450	7,200,000	11740	1,065,600,000	6,644,802
PEGASUS HOTELS	37.00	37.00	03/05/12	39.70	37.00	127,762	30,391,538	10900	1,124,486,906	30,200,477
RENUKA CITY HOT.	203.90	203.90	30/04/12	0.00	0.00	17,197	7,000,000	0	1,427,300,000	6,881,618
RIVERINA HOTELS	77.10	77.10	03/05/12	77.10	77.10	69,970	14,181,699	38550	1,093,408,993	13,485,174
ROYAL PALMS	45.00	45.00	02/05/12	0.00	0.00	2,672,843	50,000,000	0	2,250,000,000	34,778,735
SERENDIB HOTELS[X.0000]	15.00	15.50	03/05/12	15.50	15.00	7,429,913	36,011,056	106925		21,920,963
SERENDIB HOTELS	22.60	22.50	03/05/12	23.20	22.50	15,419,726	75,514,738	92848	1,706,633,079	49,734,102
SIGIRIYA VILLAGE	72.00	72.00	03/05/12	72.00	69.00	50,180	9,000,000	10492	648,000,000	8,956,512
TAJ LANKA	30.00	30.00	03/05/12	30.50	30.00	115,439,711	139,637,494	127575	4,189,124,820	101,402,859
TANGERINE	73.00	73.00	03/05/12	73.00	73.00		20,000,000	21900	1,460,000,000	11,850,169
KANDY HOTELS	6.00	6.00	03/05/12	6.30	5.90	554,653	577,500,000	828905	3,465,000,000	540,894,760
NUWARA ELIYA	1,240.00	1240.00	30/04/12	0.00	0.00	35,090	2,003,870	0	2,484,798,800	1,536,943
TRANS ASIA	60.00	60.00	03/05/12	60.00	60.00	106,660	200,000,000	94560	12,000,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	7.40	7.40	03/05/12	7.70	7.40	105,000	161,200,010	3787	1,192,880,074	160,000,009
MARAWILA RESORTS	6.50	6.50	03/05/12	6.70	6.50	950,901	122,500,000	309879	796,250,000	113,718,275
LIGHTHOUSE HOTEL	47.80	47.80	02/05/12	0.00	0.00	331,800	46,000,000	0	2,198,800,000	45,474,800
FORTRESS RESORTS	15.60	15.60	03/05/12	15.60	15.60	139,200	110,886,684	115440	1,729,832,270	110,735,507
CITRUS WASKADUWA	8.30	8.30	03/05/12	8.40	8.30	114,000	155,600,010	931	1,291,480,083	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	159.90	159.80	03/05/12	160.00	159.80	349,733	2,750,000	959	439,725,000	1,673,323

Daily Movements Equity on 03rd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.80	7.80	03/05/12	7.90	7.40	4,161,604	228,933,334	12060227	1,785,680,005	228,452,534
DIRI SAVI BOARD										
E - CHANNELLING	5.30	5.30	03/05/12	5.40	5.30	6,437,694	122,131,415	77605	647,296,500	121,526,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	205.00	205.00	03/05/12	205.00	205.00	163,298	7,985,505	615000	1,637,028,525	7,617,278
CEYLON GUARDIAN	195.20	195.00	03/05/12	199.00	195.00	109,473	82,096,719	138070	16,025,279,549	79,445,727
CEYLON INV.	72.50	71.00	03/05/12	73.00	70.30	3,964,198	98,514,874	4292118	7,142,328,365	94,875,480
CFI	209.10	245.90	03/05/12	249.90	161.10	43,911	5,000,000	508357	1,045,500,000	4,964,028
CIT	145.00	145.00	03/05/12	185.00	142.40	39,212	5,500,000	75697	797,500,000	5,192,294
ENV.I. RESOURCES[W.0003]	5.60	5.50	03/05/12	5.80	5.50	325,055,267	347,721,600	884113		347,718,124
ENV.I. RESOURCES[W.0006]	5.90	5.90	03/05/12	6.20	5.80	323,295,382	347,721,600	493666		347,718,118
ENV.I. RESOURCES	15.40	15.30	03/05/12	15.80	15.30	279,760,861	349,367,119	4687172	5,380,253,633	349,207,839
RENUKA HOLDINGS	39.00	39.00	03/05/12	39.00	38.10	836,842	44,517,313	340519	1,736,175,207	21,287,038
RENUKA HOLDINGS[X.0000]	25.90	26.00	03/05/12	26.00	25.90	404,806	6,428,415	209722		6,354,686
SHAW WALLACE	193.10	193.10	02/05/12	0.00	0.00	3,305,237	5,120,546	0	988,777,433	4,820,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	60.80	60.50	03/05/12	61.00	60.50	70,972	25,833,808	90950	1,570,695,526	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.40	24.50	03/05/12	24.50	24.00	1,086,687	48,750,000	185060	1,189,500,000	47,423,951
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	14.00	14.00	03/05/12	14.10	14.00	568,048	13,379,850	91038	187,317,900	9,004,876
COLOMBO LAND (+)	38.10	38.60	03/05/12	38.80	38.00	72,776,604	199,881,008	10611570	7,615,466,405	159,473,990
COMMERCIAL DEV. (+)	86.20	86.20	03/05/12	86.20	86.20	17,040	12,000,000	690	1,034,400,000	11,850,181
EAST WEST	12.10	12.10	03/05/12	12.40	12.10	84,203,168	138,240,000	292314	1,672,704,000	137,350,542
EQUITY	34.00	34.00	30/04/12	0.00	0.00	18,510	40,321,730	0	1,370,938,820	40,212,372
EQUITY TWO PLC	18.00	18.00	03/05/12	18.00	18.00	120,200	31,000,000	3582	558,000,000	30,844,870
HUEJAY	84.00	84.00	03/05/12	96.00	84.00	800	1,800,000	160400	151,200,000	94,551
KELSEY	13.20	13.20	02/05/12	0.00	0.00	15,711	17,429,274	0	230,066,417	17,164,504
ONALLY	50.10	55.00	02/05/12	0.00	0.00	48,953	17,500,770	0	876,788,577	6,950,543
OVERSEAS REALTY (+)	13.70	13.70	03/05/12	14.00	13.70	717,971,494	843,484,359	168600	11,555,735,718	842,605,365
PDL (+)	42.60	42.50	03/05/12	52.00	42.50	118,887	66,000,000	4302	2,811,600,000	64,687,522
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 (+)	7.80	7.80	03/05/12	8.00	7.80	4,084,722	147,964,860	311870	1,154,125,908	106,845,808
YORK ARCADE	14.70	14.50	03/05/12	15.00	14.50	60,925	12,000,000	252207	176,400,000	8,797,722
DIRI SAVI BOARD										
INFRASTRUCTURE	174.20	169.90	02/05/12	0.00	0.00	186,010	4,857,487	0	846,174,235	4,857,480
TOUCHWOOD	16.80	16.70	03/05/12	17.00	16.60	7,242,837	71,270,400	3822949	1,197,342,720	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	132.00	132.00	03/05/12	133.00	130.00	49,502	4,258,800	237805	562,161,600	3,985,088
ACL	59.00	59.00	03/05/12	59.00	59.00	970,662	59,893,680	12390	3,533,727,120	58,481,840
ACL PLASTICS	96.50	96.50	03/05/12	96.50	96.50	123,000	4,212,500	1930	406,506,250	1,836,205
ACME	17.40	17.70	03/05/12	17.70	17.00	11,325,974	25,613,280	479996	445,671,072	23,623,711
ALUFAB	19.70	19.70	03/05/12	20.20	19.70	8,148,911	12,058,200	124799	237,546,540	4,703,043
BLUE DIAMONDS[X.0000]	2.60	2.60	03/05/12	2.70	2.50	3,735,327	153,369,800	2736805		146,760,666
BLUE DIAMONDS	5.70	5.60	03/05/12	5.90	5.60	2,362,292	103,300,891	2121922	588,815,079	89,451,404
BOGALA GRAPHITE (+)	20.20	20.30	03/05/12	21.80	20.00	42,505,824	47,316,452	186988	955,792,330	38,153,318
CENTRAL IND.	64.50	64.50	03/05/12	65.00	64.50	680,925	9,884,214	24535	637,531,803	9,603,408
GRAIN ELEVATORS (+)	54.40	54.20	03/05/12	57.50	53.70	41,690,153	60,000,000	1633521	3,264,000,000	29,800,311
CHEVRON (+)	170.00	170.00	03/05/12	170.00	165.50	28,558,788	120,000,000	1467923	20,400,000,000	119,586,420
DANKOTUWA PORCEL	14.00	14.00	03/05/12	14.30	14.00	8,863,215	72,245,742	295756	1,011,440,388	67,886,197
DIPPED PRODUCTS	95.00	95.00	03/05/12	95.20	95.00	4,299,985	59,861,512	390225	5,686,843,640	56,372,043
HAYLEYS EXPORTS	26.10	26.10	03/05/12	26.10	26.10	11,651	8,000,000	444	208,800,000	7,421,941
KELANI CABLES	63.00	63.00	03/05/12	63.00	63.00	35,468	21,800,000	8253	1,373,400,000	20,509,922
KELANI TYRES	26.70	26.70	03/05/12	27.00	26.70	9,626,196	80,400,000	119130	2,146,680,000	78,641,744
LANKA ALUMINIUM	23.80	23.80	03/05/12	23.80	23.80	6,893,530	13,702,823	4760	326,127,187	13,463,558
LANKA CEMENT (+)	10.00	10.00	03/05/12	10.10	10.00	759,370	173,510,748	40130	1,735,107,480	31,088,943
LANKA CERAMIC	80.00	80.00	02/05/12	0.00	0.00	20,000	30,000,000	0	2,400,000,000	29,718,239
LANKA FLOORTILES	60.10	60.10	03/05/12	62.00	60.10	948,143	53,050,410	113175	3,188,329,641	52,513,691
LANKA WALLTILE	69.00	69.00	03/05/12	69.10	69.00	1,000,947	54,600,000	1262799	3,767,400,000	52,914,731
LAXAPANA	7.00	7.00	03/05/12	7.30	7.00	122,562	39,000,000	123530	273,000,000	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	5.90	5.90	03/05/12	6.00	5.90	238,377,798	950,086,080	716095	5,605,507,872	921,268,531

Daily Movements Equity on 03rd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	31.00	31.00	02/05/12	0.00	0.00	198,690	85,966,670	0	2,664,966,770	60,686,360
REGNIS (+)	113.00	113.00	03/05/12	114.20	111.20	5,139,566	9,658,168	650600	1,091,372,984	9,444,706
RICH PIERIS EXP	21.00	21.00	03/05/12	21.00	21.00	56,483	11,163,745	2100	234,438,645	11,053,811
ROYAL CERAMIC	109.80	109.20	03/05/12	112.00	109.20	2,954,156	110,789,384	22871723	12,164,674,363	109,233,406
SAMSON INTERNAT.	101.50	101.50	03/05/12	101.50	101.50	104,590	3,847,974	1015	390,569,361	3,423,736
SINGER IND. (+)	176.10	175.00	03/05/12	177.00	175.00	3,231,599	3,846,300	35210	677,333,430	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	13.70	13.70	03/05/12	13.70	13.70	67,454	27,372,000	34250	374,996,400	27,110,536
TEXTURED JERSEY	8.00	8.00	03/05/12	8.10	8.00	270,542,357	655,002,440	1132604	5,240,019,520	391,165,198
TOKYO CEMENT	35.00	35.00	03/05/12	35.90	35.00	69,092,964	202,500,000	243221	7,087,500,000	62,684,723
TOKYO CEMENT[X.0000]	22.10	22.10	03/05/12	22.10	22.10	13,632,126	101,250,000	44200		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.00	10.00	03/05/12	10.10	9.80	70,600	307,526,310	2820	3,075,263,100	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	16.00	16.00	03/05/12	16.20	16.00	46,600	54,916,656	141039	878,666,496	54,901,056
SIERRA CABL	3.00	3.10	03/05/12	3.20	3.00	4,523,058	537,512,430	618517	1,612,537,290	219,516,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	225.60	228.00	03/05/12	228.00	215.00	323,748	9,124,318	401285	2,058,446,141	8,478,397
DIMO	694.60	690.00	03/05/12	700.00	690.00	79,857	8,876,437	953816	6,165,573,140	8,188,960
LANKA ASHOK	1,800.00	1800.00	03/05/12	1800.00	1800.00	1,025,902	3,620,843	18000	6,517,517,400	1,061,615
SATHOSA MOTORS	185.00	185.00	02/05/12	0.00	0.00	2,900	6,033,622	0	1,116,220,070	5,925,641
AUTODROME	790.00	790.00	30/04/12	0.00	0.00	69,191	1,200,000	0	948,000,000	1,112,998
UNITED MOTORS	90.00	90.00	03/05/12	93.00	90.00	19,987,380	67,267,084	389790	6,054,037,560	60,522,762
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	865.00	865.00	03/05/12	865.00	860.00	21,897,797	102,000,000	334255	88,230,000,000	94,726,708
GOOD HOPE	1,200.00	1200.00	02/05/12	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	1,100.50	1100.00	03/05/12	1175.00	1100.00	6,805,816	6,940,080	113575	7,637,558,040	6,726,704
SHALIMAR	845.80	850.00	03/05/12	850.10	800.00	5,790,661	6,940,080	93040	5,869,919,664	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	42.20	42.10	03/05/12	43.40	42.10	3,882,700	25,000,000	26405	1,055,000,000	23,209,098
BALANGODA (+)	24.30	24.30	03/05/12	24.30	24.30	351,900	23,636,363	243	574,363,621	21,995,499
BOGAWANTALAWA	10.00	10.00	03/05/12	10.00	10.00	75,634	83,750,000	100	837,500,000	73,906,989
HAPUGASTENNE (+)	43.80	49.50	03/05/12	49.50	38.50	10,712,085	46,315,789	26217	2,028,631,558	44,248,413
HORANA	24.10	24.00	03/05/12	24.10	24.00	1,568,675	25,000,000	48120	602,500,000	22,998,496
KAHAWATTE (+)	25.30	25.30	03/05/12	25.30	25.30	3,839,936	79,889,805	3365	2,021,212,067	77,778,364
KEGALLE	110.00	109.70	03/05/12	110.00	109.70	878,223	25,000,000	1259358	2,750,000,000	23,375,544
KELANI VALLEY (+)	90.20	95.00	03/05/12	95.00	90.00	276,900	34,000,000	469950	3,066,800,000	32,003,986
KOTAGALA	70.50	70.00	03/05/12	71.50	69.00	907,836	32,000,000	5726171	2,256,000,000	25,389,650
MADULSIMA (+)	10.50	10.50	03/05/12	10.50	10.50	169,900	29,000,000	1050	304,500,000	26,917,729
MALWATTE (+)	3.70	3.70	03/05/12	3.70	3.70	14,451,300	224,590,160	38850	830,983,592	205,039,610
MALWATTE[X.0000] (+)	3.40	3.40	03/05/12	3.40	3.40	600	23,000,000	5100		21,000,000
MASKELIYA	15.00	15.00	03/05/12	15.00	15.00	341,400	26,976,744	31500	404,651,160	25,352,471
NAMUNUKULA	59.20	60.40	03/05/12	60.40	58.80	296,800	23,750,000	38924	1,406,000,000	21,775,900
TALAWAKELLE (+)	20.00	20.00	03/05/12	22.80	20.00	74,400	23,750,000	33282	475,000,000	21,813,501
WATAWALA	8.90	8.90	03/05/12	8.90	8.90	9,516,830	236,666,670	9345	2,106,333,363	100,624,270
DIRI SAVI BOARD										
ELPITYA	13.40	14.00	03/05/12	14.00	13.20	1,564,633	72,866,428	75765	976,410,135	31,760,482
MET. RES. HOL.	22.50	22.50	02/05/12	0.00	0.00	6,890,992	17,264,802	0	388,458,045	16,689,478
UDAPUSSELLAWA (+)	24.30	24.30	03/05/12	24.30	24.30	3,760,942	19,398,850	4860	471,392,055	18,599,915
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	20.90	20.90	03/05/12	20.90	20.70	1,561,900	125,200,002	674750	2,616,680,042	30,933,801
HYDRO POWER	6.90	6.90	03/05/12	7.00	6.90		109,088,112	40350	752,707,973	109,000,112
LANKA IOC	16.90	16.90	03/05/12	17.00	16.90	412,437,326	532,529,905	79530	8,999,755,395	529,389,305
PANASIAN POWER	2.20	2.30	03/05/12	2.30	2.20	282,310,900	500,000,000	1290341	1,100,000,000	498,802,200
VALLIBEL	6.70	6.70	03/05/12	6.80	6.60	166,196,222	747,109,731	131850	5,005,635,198	698,254,904
VIDULLANKA	5.70	5.60	03/05/12	5.70	5.50	1,948,968	432,877,600	63704	2,467,402,320	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	24.00	24.00	03/05/12	24.10	23.70	724,808	335,000,086	698772	8,040,002,064	334,291,600

Daily Movements Equity on 03rd May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	14.30	14.50	03/05/12	14.50	14.10	2,313,148	52,000,000	847405		51,449,100
MACKWOODS ENERGY	13.50	13.50	03/05/12	13.50	13.00	2,153,930	100,000,000	5481	1,350,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,373
JOHN KEELLS	67.00	67.00	03/05/12	67.00	65.60	274,984	60,800,000	19820	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	100.00	91.00	9,600	2,937,245	6961	293,724,500	1,326,282
MERC. SHIPPING	148.00	148.00	03/05/12	149.00	148.00	1,393,832	2,844,990	35750	421,058,520	1,440,514
PARAGON	1,690.00	1690.00	20/04/12	0.00	0.00	5,244	100,028	0	169,047,320	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.10	5.10	03/05/12	5.20	5.10	306,300	114,000,000	82220	581,400,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,399.00	1399.00	03/05/12	1400.00	1289.00	11,023	2,535,458	524101	3,547,105,742	2,499,352
GESTETNER	205.40	294.00	03/05/12	294.00	205.00	1,174,499	2,278,125	82588	467,926,875	1,696,375
HUNTERS	310.00	310.00	03/05/12	320.00	310.00	848,321	5,145,000	6320	1,594,950,000	1,458,599
COL PHARMACY	653.80	652.00	03/05/12	660.00	652.00	42,391	1,272,857	202271	832,193,907	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.10	6.10	03/05/12	6.20	6.00	7,400,678,546	8,143,778,405	576109	49,677,048,271	7,974,489,950
SLT (+)	43.00	43.00	03/05/12	43.50	43.00	808,880,719	1,804,860,000	39979	77,608,980,000	1,799,124,650
TRADING										
MAIN BOARD										
BROWNS	155.00	155.00	03/05/12	155.00	155.00	6,655,632	70,875,000	62000	10,985,625,000	61,626,125
C.W.MACKIE	70.00	70.00	03/05/12	70.50	69.00	76,900	35,988,556	10471	2,519,198,920	23,679,491
CFT	5.30	5.30	03/05/12	5.40	5.30	495,900	140,196,000	59010	743,038,800	129,493,600
EASTERN MERCHANT	10.00	10.00	03/05/12	11.00	10.00	13,430,420	117,446,000	182493	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	69.10	69.10	03/05/12	70.20	69.10	449,249	2,400,000	168782	165,840,000	1,343,422
SINGER SRI LANKA (+)	93.10	93.50	03/05/12	95.00	93.00	108,141,752	125,209,610	251710	11,657,014,691	122,422,191
DIRI SAVI BOARD										
TESS AGRO	2.50	2.50	03/05/12	2.60	2.40	6,568,120	180,000,000	3124671	450,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
LION BREWERY	100,000	225.00	22,500,000.00
LION BREWERY	100,000	225.00	22,500,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,997.75	12,010.60	15,786.17	15,803.08	172,481,466	7,834,635	1,393
BEVERAGE FOOD AND TOBACCO	13,737.38	13,717.10	19,181.46	19,153.14	89,437,971	480,754	244
CHEMICALS AND PHARMACEUTICALS	8,414.87	8,455.19	11,404.95	11,459.60	10,215,068	136,767	77
CLOSED END FUNDS	0.00	0.00			81,750	1,400	3
CONSTRUCTION AND ENGINEERING	2,791.21	2,922.20	3,959.57	4,145.39	2,892,026	296,093	18
DIVERSIFIED HOLDINGS	1,772.66	1,789.06	1,956.87	1,974.98	75,998,902	2,218,554	420
FOOTWEAR AND TEXTILES	791.72	797.37	1,019.73	1,027.01	4,062,285	243,005	64
HEALTH CARE	453.24	454.62	508.66	510.21	3,892,804	361,766	80
HOTELS AND TRAVELS	3,421.84	3,424.50	3,806.32	3,809.28	13,601,623	1,801,291	546
INVESTMENT TRUSTS	19,659.69	19,594.00	20,798.68	20,729.18	12,335,384	624,668	224
INFORMATION TECHNOLOGY	136.07	134.19	146.06	144.04	12,137,832	1,588,821	360
LAND AND PROPERTY	496.62	495.35	626.74	625.14	15,904,582	614,966	255
MANUFACTURING	2,573.20	2,602.02	3,604.99	3,645.36	37,880,210	2,278,936	565
MOTORS	16,172.82	16,737.01	20,077.97	20,778.39	1,762,891	7,392	54
OIL PALMS	113,690.86	114,212.32	131,734.87	132,339.09	540,870	601	19
PLANTATIONS	734.75	729.89	952.32	946.02	7,798,604	125,881	91
POWER AND ENERGY	101.87	102.10	110.33	110.58	3,832,183	748,353	212
SERVICES	20,686.38	20,923.84	30,500.46	30,850.58	144,751	16,717	16
STORES AND SUPPLIES	26,233.45	24,710.85	28,019.90	26,393.61	815,280	1,106	28
TELECOMMUNICATIONS	142.34	144.26	171.44	173.75	616,088	95,689	49
TRADING	17,208.03	17,477.84	19,137.55	19,437.62	3,859,137	1,289,843	260
					470,291,708	20,767,238	4,978

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,795,978,324	1,677,238,708,826
Domestic	40,008,279,019	1,242,339,497,282
Foreign	15,787,699,305	434,899,211,544

DEBT MARKET

Corporate Debt	Today	Prv.Day 27-APR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	756,935	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	7,100	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 03rd May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-04-2012	100.59	106.61	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	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-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	8,600	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/05/12	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/05/12	3,954,450	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/05/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 03rd 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 03rd May 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: 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, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

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, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.lk, Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com, Website: www.firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: www.taprobane.lk
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com, Kiribathgoda Branch: Tel/ Fax: 011-2906104, Jaffna Branch Tel 021-2221596
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: 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 Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrencapital.com Website: www.arrencapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

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

Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

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

NEGOMBO BRANCH

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

Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

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