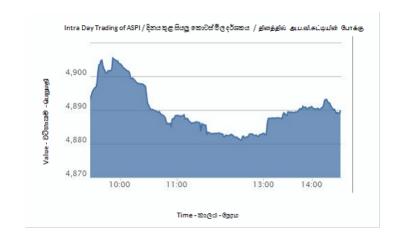
PRICE INDICES මීල දර්ශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,888.22	4,891.11
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,309.59	4,331.04
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P ຫຼ່ື හங்கா 20 விலைச்சுட்டி	2,768.44	3,364.18
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක / மொத்த வருவாய் சுட்டிக	ள்	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාභ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவா	<b>6,036.48</b> ய்	6,040.05
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාත දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	5,330.88	5,357.41
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ຫුීහங්සා 20 மீதான மொத்த வருவாய்	3,364.18	3,354.14





TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity 284,207,495 කොටස් / உரிமைப்பங்கு Closed End Funds 0 ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்

Corporate Debt

සාංගමික ණය/தனியார்துறை கடன்கள்

Government Debt

රාජීෳ ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

යේදී වෙනස් වී	Last Month පූර්ව මාසයේදී සடந்த மாதம்	As at Today අද දිනට ඉன்று
	1,894,219,395,336	1,867,869,881,349

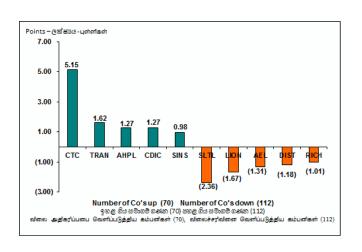
තොටස්	<b>EQUITY</b> // உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	284,207,495	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	237,257,934	0
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	246,900,619	0
Foreign Purchases විදේශීය මිල දී ගැනීම් ඛෙන්තුතාட்டு கொள்வனவுகள்	46,949,561	0
Foreign Sales විදේශීය විකිණුම් / வெளிநாட்டு விற்பனை	<b>37,306,876</b> கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	28,380,027	0
Domestic දේශීය/உள்நாடு	23,608,097	0
Foreign විදේශීය / வெளிநாடு	4,771,930	0
Trades (No.) ගනුදෙනු සංඛ්ෂාව / ඛ්யாபாரம்	6,498	0
Domestic eද්ශීය / உள்நாடு	6,141	0
Foreign විදේශීය / ඛෙണിநாடு	357	0

### Contribution of top 10 securities to the change of ASPI

0

0

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10 அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



<b>EQ</b> කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන உழைப்பு ඛා්සි පුඩ	1 <b>3.37</b> i	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස ඛානා பුத්தகப் பெறுமதி ඛාන්தம்	1.74	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப ඛ්නෙක්	2.56	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	285	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල ඛා්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	220	0

Company සමාගම கம்பனி	VWA Prev. Close පු.ඔ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	VWA	Change (Rs.) වෙනස அசைவு	Change % වෙනස % அசைவு %	<b>High</b> උපරිම உயர்வு	<b>Low</b> අවම குறைவு	No of Shares කොටස් සංබතාව பங்குகள்	Turnover (Rs.) ಆರಲೀ೭್ರಿ புரள்வு	No of Trades ගනුදෙනු සංබතව ඛ්யாபாரம்
UDAPUSSELLAWA	18.80	21.00	2.20	11.70	21.00	21.00	1	21.00	1
TALAWAKELLE	17.00	18.50	1.50	8.82	18.50	18.40	50	924.60	2
SUNSHINE HOLDING	24.00	26.00	2.00	8.33	26.00	25.90	6,398	166,288.00	16
ON'ALLY	48.00	51.70	3.70	7.71	53.00	48.00	290	14,833.00	8
FIRST CAPITAL	9.20	9.80	0.60	6.52	10.00	9.50	27,751	270,863.50	29
TANGERINE	72.70	77.00	4.30	5.91	77.00	77.00	1	77.00	1
MACKWOODS ENERGY	10.30	10.90	0.60	5.83	10.90	10.90	100	1,090.00	1
<b>EQUITY TWO PLC</b>	16.10	17.00	0.90	5.59	17.00	17.00	1	17.00	1
HUNAS FALLS	56.00	59.00	3.00	5.36	60.00	55.20	8,849	493,793.80	19
BIMPUTH LANKA	22.10	23.20	1.10	4.98	23.20	23.20	4	92.80	2

Company ലയാതയ കഥപതി	VWA Prev. Close පු.බ.සා පූර්ව දින සමාප්තිය	VWA Days Close පු.බ.සා අද දිනයේ සමාප්තිය	Change (Rs.) වෙනස அசைவ	Change % වෙනස % அசைவு %	<b>High</b> උපරිම உயர்வு	<b>Low</b> අවම ළාණුකු	No of Shares කොටස් සංමනාව பங்குகள்	Turnover (Rs.) පිරිවැටුම புரள்வு	No of Trades ගනුදෙනු සංබ <b>නා</b> ව
	எ.நி.ச் முன்னைய முடிவு	எ.நி.ச நாளாந்த முடிவு		,					வியாபாரம்
SAMSON INTERNAT.	88.90	74.50	(14.40)	(16.20)	83.80	73.70	42	3,132.80	6
CITRUS WASKADUWA	8.40	7.40	(1.00)	(11.90)	9.00	7.40	13,911	119,988.50	14
LANKA VENTURES	29.90	27.10	(2.80)	(9.36)	27.50	27.00	17,500	473,545.10	33
AGSTARFERTILIZER	9.00	8.20	(0.80)	(8.89)	8.90	8.10	66	541.40	4
MIRAMAR	108.90	100.10	(8.80)	(8.08)	118.00	100.00	201	20,118.00	2
LIGHTHOUSE HOTEL	46.80	43.10	(3.70)	(7.91)	43.10	42.10	103	4,339.30	2
NATION LANKA [W]	2.70	2.50	(0.20)	(7.41)	2.80	2.40	149,209	370,174.10	36
PC PHARMA	12.30	11.40	(0.90)	(7.32)	11.90	11.40	3,002	34,243.40	7
MULTI FINANCE	21.00	19.50	(1.50)	(7.14)	20.40	18.50	2,190	42,632.10	6
ASIA ASSET	2.80	2.60	(0.20)	(7.14)	2.90	2.50	7,373,108	19,773,697.10	440

## INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින முன்னர்	Year Open වසර ආරම්තය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	4,888.22	4,891.11	6,074.42	6,074.87	4,737.75	(19.53)
MPI	4,309.59	4,331.04	5,229.16	5,239.92	4,198.26	(17.59)
S&P SL20	2,768.44	2,760.18				

RIGHTS ISSUES / හිමිකම් නිකුතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ නිියනි	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS
கம்பனி	விகிதாசாரம்	විශේෂ මහා සභා		ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES
		රැස්වීම/කොටස්		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON
		බෙදා දීම ඛ16ச∟		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව
		வாசட பொதுக்கூட்டம்		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුවීම
		மிபாதுக்கூட்டம்		கடிதம் அனுப்புதல்		கொடுப்பனவு மற்றும்	ආරම්භ වන දිනය
						ம்பத்தும் அனுமதிக்கப்படும்	பங்குஉரிமைகள் வர்த்தக
						அனுமதுக்கப்பரும் இறுதித்திகதி.	வாததக ஆரம்பத்திகதி
Pelwatte Sugar	01 for 04	* The company	inform that the Righ	ts issue would be del	aved until the outo		
Industries PLC			equisition of its land b			r - F	
(Issue Price : Rs 18)	/- To raise capita		at the net assets of th			capital.)	
Vidullanka PLC	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.5	0. To invest in n	ew mini hydro po	ower plants and to fir	nance the projects alı	eady under constr	ruction.)	L
Singer Finance	11 for 20	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Lanka) PLC							
(Issue Price: Rs 11/	1. To expand	the branch netwo	ork. 2. To expand the	leasing business.)	•		•
Colombo Fort	03 for 10	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012
Investment PLC							
(Issue price: Rs. 80/	′ To obtain fur	nds for the purpo	se of further investing	g in shares listed in tl	he CSE)		
Colombo	02 for 11	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012
Investment							
Trust PLC							
(Issue price: Rs. 80)	/ To obtain fur	nds for the purpo	se of further investing	g in shares listed on t	the CSE)		
Infrastructure	01 for 03						
Developers PLC							
(Issue price: Rs. 80/	/ To overcome	the serious loss o	of capital and also to	capitalize the compa	ny to carry out the	business operation	s.)
Keells Food	02 for 01	31-07-2012	02-08-2012	08-08-2012	21-08-2012	22-08-2012	14-08-2012
Products PLC							
(Issue price: Rs 60/	To purchase a	and effect improve	ements/enhancemen	ts at /to the product	ion facility.		

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

හිමිකම නිකුතුව මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

## DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුනි	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාහාංශ (රු.)		∆ස්වීම பங்குதாரர்		දිනය
	பங்கொன்றிற்கான		சூட்டம்		கொடுப்பனவு
	பங்கிலாபம் (ரூபா)				திகதி
Dolphin Hotels PLC	1.50	Final	11-07-2012	12-07-2012	20-07-2012
Hotel Sigiriya PLC	2.50	Final	11-07-2012	12-07-2012	20-07-2012
Ceylon Tea Services PLC	10.00	Final	18-07-2012	19-07-2012	27-07-2012
Central Finance Company PLC	1.10	Final	20-07-2012	23-07-2012	31-07-2012
Horana Plantations PLC	1.00	Final	20-07-2012	23-07-2012	31-07-2012
Sathosa Motors PLC	5.00	Final	20-07-2012	23-07-2012	31-07-2012
Tokyo Cement Company	1.30	First & Final	20-07-2012	23-07-2012	31-07-2012
(Lanka) PLC		(Voting & Non-Voting)			
Laugfs Gas PLC	1.50	First & Final	Not applicable	23-07-2012	02-08-2012
		(Voting & Non-Voting)			

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

සමාගමේ වාවස්ථාපිකයේ හී විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාහාංශ සාමානා සමමුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ සාවිධන්ගේ அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

Г				c – – –	_	
	Announcements for the day	XC	/XR/XD Falling Due on the next day	BOLD	Amended	
ļ	දිනය සඳහා නිවේදනයන්	එළ	ඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	'	වෙනස්කිරීම	
	குறித்த தினத்திற்கான அறிவித்தல்கள்	மறு	தினம் உரிமை காலாவதியாகும் XC /XR/XD		திருத்தம்	

<u>DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்</u>

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුහුුනුි /	MEETING	DATE / දිනය/ නියනි	PAYMENT
கம்பனி	කොටසකට	இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාහාංශ (රු.) பங்கொன்ரிந்கா		∆ெಟಿಶಿ⊚பங்குதாரர் கூட்டம்		දිනය கொடுப்பனவுத்
	ன பங்கிலாபம்				திகதி -
	(ரூபா)				
Vallibel One PLC	0.30	First & Final	Not applicable	25-07-2012	06-08-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
The Colombo Fort Land and	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Building Company PLC					
Colonial Motors PLC	4.00	First & Final	27-07-2012	30-07-2012	08-08-2012
Samson International PLC	2.00	First & Final	Not applicable	31-07-2012	09-08-2012
On'ally Holdings PLC	1.45	Final	Not applicable	31-07-2012	10-08-2012
Alliance Finance Company PLC	20.00	Final	31-07-2012	02-08-2012	10-08-2012
Sinhaputhra Finance PLC	2.00	Final	31-07-2012	02-08-2012	10-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012
Harischandra Mills PLC	20.00	Final	22-09-2012	24-09-2012	02-10-2012
The Kandy Hotels Company (1938) PLC	0.015	Final		To be notified	
Lanka Wallitiles PLC	3.00	Final		To be notified	
Distilleries Company of Sri Lanka	3.00	Final		To be notified	
PLC					
Trade Finance & Investments PLC	0.65	Final		To be notified	

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION. සමාගමේ වෘවස්ථාපිතයේ හී විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාභාංශ සාමානා සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ සம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

ſ			r
	Announcements for the day	XC /XR/XD Falling Due on the next day	<b>BOLD</b> Amended
	දිනය සදහා නිවේදනයන්	එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	් 🗕 🗕 🗕 වෙනස්කිරීම
	குறித்த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	<i>திருத்தம்</i>

# DEFAULT BOARD / කඩකළ පුවරුව / **தவறுகளுக்கான திரை**

COMPANY బ⊚ാග⊚ கம்பனி	DATE OF TRANSFER පැවරුම් දිනය மாற்றப்பட்ட திகதி	REASON / හේතුව සාගනාග්
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012.</li> <li>Non payment of Listing Fees for the year 2012.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012.</li> <li>Non payment of Listing Fees for the years 2009, 2010, 2011 &amp; 2012.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010, 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.</li> </ul>
Lanka Cement PLC	07-Jun-2012	• Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

## <u>LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS (AGM)</u>

ැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම පිළිබඳ නිවේදනය பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	<b>ස්ථාන</b> ය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Horana Plantations PLC	20-07-2012	Sri Lanka Foundation Institute, No.100, Independent Square, Colombo 07.	10.00 a.m.
Sathosa Motors PLC	20-07-2012	'Earls Court', Cinnamon Lakeside Hotel.	10.00 a.m.
Central Finance Company PLC	20-07-2012	Registered Office, 84, Raja Veediya, Kandy.	11.00 a.m.
Tokyo Cement Company (Lanka) PLC	20-07-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka,	04.45 p.m.
		30A, Malalasekera Mawatha, Colombo 07.	
Softlogic Finance PLC	26-07-2012	Auditorium, Central Hospital, No.114, Norris Canal Road, Colombo 10.	02.30 p.m.
Agstar Fertilizers PLC	26-07-2012	Park Premier Banquet Hall, Excel World,	04.00 p.m.
_		338, T. B. Jayah Mawatha, Colombo 10.	
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.
Colonial Motors PLC	27-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00a.m.
Sunshine Holdings PLC	27-07-2012	'On Golden Pond", Taj Samudra Hotel, Galle Road, Colombo 03.	10.00 a.m.
Central Industries PLC	27-07-2012	No. 270, Vauxhall Street, Colombo 02.	10.30a.m
The Colombo Fort Land & Building	27-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	04.00p.m.
Company PLC			
Sinhaputhra Finance PLC	31-07-2012	Registered Office, No.11, Hill Street, Kandy	09.30 a.m.
Alliance Finance Company PLC	31-07-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka. 30A,	10.00 a.m.
		Malalasekera Mawatha, Colombo 07.	
Textured Jersey Lanka PLC	02-08-2012	Grand Ballroom, Taj Samudra Hotel,	02.30 p.m.
, ,		25, Galle Face Centre Road, Colombo 03.	1
Bimputh Finance PLC	08-08-2012	"Rivera", Berjaya Hotel, 36, College Avenue, Mt. Lavinia	10.00 a.m.
Piramal Glass Ceylon PLC	10-08-2012	Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	10.30 a.m.
Odel PLC	15-08-2012	Sri Lanka Foundation Institute,	11.00 a.m.
		No. 100, Independence Square, Colombo 07.	

# LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்<u>உ டழ</u>உ ம

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Softlogic Finance PLC	26-07-2012	Auditorium, Central Hospital, No.114, Norris Canal Road, Colombo 10.	03.00 p.m.
Sunshine Holdings PLC	27-07-2012	'On Golden Pond", Taj Samudra Hotel , Galle Road, Colombo 03.	Immediately after AGM
Colombo Fort Investment PLC	30-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00 a.m.
Colombo Investment Trust PLC	30-07-2012	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.30 a.m.

# CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

<u>කොටස් වෙළෙඳපොළ වකුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන්</u>

கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය அழிவித்தல்	දිනය නිසනි
SEC Directive	16-07-2012
Directive under Section 13(c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended)  The Securities and Exchange Commission of Sri Lanka (SEC) during its 303rd meeting held on 12th July 2012 met with the Board of Directors of the Colombo Stock Exchange (CSE) and deliberated on many issues pertaining to the capital market including issues relating to the management of credit by brokers to their clients. After much deliberation, the Commission decided to allow brokers	
more flexibility in managing their credit.  Further it was noted that the CSE should create awareness amongst the brokers on the risks involved in such flexibility.  The Commission having considered the recommendation of the Board of Directors of the CSE decided to issue a directive as follows to the CSE as an interim measure.  1) To amend the computation of net capital in Annexure 6 of the Stockbroker Rules by revising note I thereof relating to amounts due from clients after settlement date as follows;  a) Debtors between T+3 to T+30 calendar days to be deducted if the cost less provision made for the period is greater than market value;  b) Debtors over T+30 calendar days to be deducted at 50% of the cost less provision made;  c) Debtors over T+120 calendar days to be deducted 100% of cost less provisions made.  2) To amend the Stockbroker Rules accordingly and submit same for the approval of the SEC,  3) All licenced Stockbrokers shall be required to strictly ensure;  a) the accuracy of the details of debtors represented in the net capital computation to the SEC and the CSE; and b) the maintenance of the minimum net capital requirement as stipulated in the Stockbroker Rules.	
Any failure by the stockbroker companies to strictly comply with 3 (a) and/or 3 (b) above will result in action being taken against such Stock broker. This directive shall be operative from the date hereof.	
CSE Circular	17-07-2012
Directive under Section 13(c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended)  The SEC has issued a Directive dated 16 <sup>th</sup> July 2012 (SEC/LEG/12/07/14) to the CSE as follows, as an interim measure:  To amend the commutation of Net Capital in Annexure 6 of the Stockbroker Rules by revising note I thereof relating to amounts	
due from clients after settlement date as follows;  a) Debtors between T+3 to T+30 calendar days to be deducted if the cost less provision made for the period is greater than market value:	
<ul> <li>b) Debtors over T+30 calendar days to be deducted at 50% of the cost less provision made;</li> <li>c) Debtors over T+120 calendar days to be deducted 100% of cost less provisions made.</li> </ul>	
Further, the Stockbroker Firms shall be required to strictly ensure;  a) The accuracy of the details of debtors represented in the net capital computation to the SEC and the CSE; and  b) The maintenance of the minimum net capital requirement as stipulated in the Stockbroker Rules.  Any failure by the Stockbroker Firm to strictly comply with (a) and (b) above will result in action being taken against such Stockbrokers Firms.	
The above directive shall be operative from 16th July 2012	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அநிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වනුලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

	ANNOUNCEME	NT		DATE					
	නිවේදනය			දිනය					
	அறிவித்தல்			திகதி					
CSE Circular -Citrus Leisure PLC ("the	company")- conversion of 2012	Warrants		20-07-2012					
1. Details of conversion									
2012 W rrants Allotted Number of shares listed upon the conversion of Date Listed									
	warran								
31,461,302	1,196,8	72	20 <sup>th</sup> July 2012	1					
	•		•						
2. Amount  Estimated amount to be ra	ised upon conversion (Rs.)	Amount Raised upo	n conversion (Rs.)	]					
943,83		35.906	· · · · · · · · · · · · · · · · · · ·	†					
3 10,00	3,000	00,500	,100	۱					
urthermore, the company has notified "The Company also received applic	C	her warrant holders, nam	ely, Divasa Equity (Pvt) 1	Ltd					
and George Steuart Engineering (P	vt) Ltd, (formerly known as Lan	ka Creative Constructions	(Private) Limited) (Part	ties					
acting in concert) for a total of 16,796,520 shares. Due to majority of the warrant holders not seeking to exchange their warrants in to shares, and on the other hand, the aforesaid two warrant holders, seeking to exchange their total warrants									
entitlement in to shares, the excha									
concurrence of the Securities and E									
concurrence of the securities and E		a (one) to issue shales to	ine said two parties.						

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

ANNOUNCEMENTS BY BROKERS AND TRADING MEMBERS / සාමාජික තැරැව්කාර ආයතන හා කොටස් තැරැව්කාර ආයතනයන් හි තිවේදනය/ பங்குத்தரகர்கள் மற்றும் வியாபார அங்கத்தவர்களின் அறிவித்தல்கள்.

## SKM Lanka Holdings (Pvt) Ltd. - Closure of Jaffna Branch

Management has taken a decision to close down the branch office in Jaffna.

## SC Securities (Pvt) Ltd - Company Update

Address :  $2^{\rm nd}$  Floor, 55 D. R. Wijewardena Mawatha, Colombo 10. Tel: +94 11 4711 000 / 94 11 4711001 Fax : +94 11 2394405

Email: ceo@sampathsecurities.lk Website: www.sampathsecurities.lk

Mr. Harsha Fernando

Director/Chief Executive Officer

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

<u>ලැයිස්තුගත සමාගම්වල අධාෘක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්</u>

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநாகளின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

පහත සදහන් ිලැයිස්තුගත සමාගම්හි අධාෘක්ෂකවරුන් විසින් කරන ලද කොටස් ගනුදෙනු කොළඹ වාාපාර වස්තු හුවමාරුව වෙත අනාවරණය කර ඇත கீழ்வரும் நிரற்படுத்தப்பட்ட கம்பனிகளின் பணிப்பாளர்களின் பங்குக் கொடுக்கல் வாங்கல்கள் கொழும்புப் பங்குப் பறிமாற்றகத்திற்கு

வெளிப்படுத்தப்பட்டுள்ளது.

COMPANY ய©ാഗ© கம்பனி	NAME OF DIRECTOR අධාන්ෂකගේ නම இயக்குநர் பெயர்	Announcement Received Date නිවේදනය ලැබුන දිනය அழிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	Nature of Transaction பறிமாற்றத்தின் தன்மை ගනුදෙනුවේ ස්වභාවය
First Capital Holdings PLC	Mr. A. J. Ismail	19-07-2012	Purchase
Lion Brewery (Ceylon) PLC	Mr. H. Selvanathan	20-07-2012	Purchase
CT Holdings PLC	Mrs. C.K. Muttukumaru	20-07-2012	Purchase
Chilaw Finance Limited	Mr. M.D.J.P.N Perera	20-07-2012	Purchase

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

MAIN BOARD					MAIN BOARD					
Security ස্রঠিফ্রেভিঘ্রস பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds തනුදෙනු ഖിധாபாரம்	සුරැකුම්පත්	Qty පුමාණය அளவு	Price මිල ഖിഞെ	(+)	(-) T തമ്മ ഖിധ്വാ	දෙනු
A.SPEN.HOT.HOLD.	100	66.00		,	BLUE DIA MONDS[X.0000]	1,000	1.80			1
A.SFEN.HOT.HOLD.	100	55.00		,		7,400	1.90			2
ACL	1,000	53.30		,		79,180	1.80			22
ACL	1,000	53.20		,		100	1.70			1
ACL	•						1.70		0.40	
	750	53.00		3		42,200			0.10	10
ACL	1,000	52.90		1 00		200	18.00	0.80	0.00	3
ACL	1,000	52.50		1.00 1		4,500	7.80		0.20	3
ACME	500	13.20		1		5,401	110.00	0.00	1.80	10
ACME	500	13.30		1		500	13.60	0.20		1
ACME	300	13.40		1	_	100	745.00			1
ACME	500	13.20		1		100	749.50			1
ACME	300	13.10		1		7,900	750.00			5
ACME	1,500	12.90		1	BUKIT DARAH	200	749.50			1
AGALAWATTE	316	28.00		1	BUKIT DARAH	3,800	750.00			3
AGALAWATTE	100	28.20		1	BUKIT DARAH	8,499	750.00			5
AHOT PROPERTIES	100	75.50		1	BUKIT DARAH	200	749.90			1
A HOT PROPERTIES	2,000	78.80	1.30	2	BUKIT DARAH	1,800	750.00	3.10		2
AITKEN SPENCE	50,000	110.50		3	3 C.W.MACKIE	500	62.00			1
AITKEN SPENCE	100	111.00		3	3 C.W.MACKIE	500	63.40			1
AITKEN SPENCE	100	110.60		1	C.W.MACKIE	200	59.10			1
AITKEN SPENCE	2,650	110.50		6	C.W.MACKIE	100	58.10			1
ALUFAB	500	28.00		2	2 C.W.MACKIE	13,109	58.00			1
ALUFAB	500	28.00		Ę	C.W.MACKIE	500	60.00		1.00	1
ALUFAB	504	28.00		1	CARSONS	7,017	462.20			4
ALUFAB	596	27.10		2	2 CARSONS	21,053	462.30			6
ALUFAB	1,000	27.50		1	CDB	1,190	32.00			3
A SCOT HOLDINGS	110	185.00		1	CDB	500	31.80			1
A SCOT HOLDINGS	150	197.00		1	CDB	1,000	31.70			2
ASIA CAPITAL	159	31.50		2	2 CDB	500	31.60			1
ASIRI	1,000	7.80		0.20	CDB	9,000	31.50			3
BAIRAHA FARMS	500	122.50			CDB	370	31.60			1
BAIRAHA FARMS	100	123.00			CDB	2,574	31.50			1
BAIRAHA FARMS	650	122.00			3 CDB	960	32.90			2
BAIRAHA FARMS	200	122.00			2 CDB	4,040	33.00		0.30	3
BAIRAHA FARMS	300	121.90			CDB[X.0000]	1,128	27.10		0.00	3
BAIRAHA FARMS	498	121.80			CDB[X.0000]	20,032	27.00			7
BALANGODA	780	23.00		0.20		826	27.10			7
BALANGODA	300	23.50		4		20,069	27.10		0.20	8
BALANGODA	220	24.00			CENTRAL FINANCE	100	129.50		0.20	1
BALANGODA		24.50			CENTRAL FINANCE					1
	100					1,550	129.00			
BALANGODA	120	24.80		1		3,574	129.80			3
BALANGODA	100	24.50			CENTRAL FINANCE	100	129.00	0.50		1
BALANGODA	1,486	22.50			2 CENTRAL FINANCE	401	129.50	0.50		2
BERUWELA WALKINN	115	55.00			CENTRAL IND.	100	65.00			3
BERUWELA WALKINN	200	58.00	3.00		CENTRAL IND.	600	65.00			2
BLUE DIA MONDS	1,300	4.50			B CENTRAL IND.	300	66.00			2
BLUE DIA MONDS	5,546	4.60			3 CEYLON GUARDIAN	1,100	155.00			4
BLUE DIA MONDS	22,001	4.50		6		1,130	70.00			3
BLUE DIA MONDS	67,100	4.40			CEYLON INV.	200	68.00			2
BLUE DIA MONDS	20,000	4.50		2	2 CEYLON LEATHER	215	78.00		0.90	3
BLUE DIA MONDS	16,000	4.50		2	2 CEYLON	1,005	10.10			2
BLUE DIA MONDS	4,520	4.40		4			• = =			
BLUE DIA MONDS	600	4.30		1		1,000	9.50			1
BLUE DIA MONDS	10,000	4.40		0.20	LEATHER[W.0013] CEYLON	10 000	0.50			1
BLUE DIA MONDS[X.0000]	3,200	1.90		1	OLI LOIN	18,998	9.50			ı

	M AIN BOA	RD					MAIN BOA	RD			
Security	Qty	Price	(+)	(-) Tr	ds	Security	Qty	Price	(+)	(-) T	rds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛ්නහ		് ഉള്ളേ വിധനവന	දනු	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിනහ	6	ිගනු ක්ඩ	දනු
LEATHER[W.0013]						COLOMBO LAND	6,750	32.00			4
CEYLON	105	10.40			2	COLOMBO LAND	5,150	32.70			1
LEATHER[W.0014]						COLOMBO LAND	1,000	32.00			1
CEYLON	500	9.30			2	COLOMBO LAND	200	32.50			1
LEATHER[W.0014] CEYLON	<b>E</b> 00	0.20			1	COLOMBO LAND	3,000	32.70			1
LEATHER[W.0014]	500	9.20			1	COLOMBO LAND	1,900	32.80			1
CEYLON	500	9.80	(	0.10	1	COLOMBO LAND	2,000	32.90			1
LEATHER[W.0014]						COLOMBO LAND	500	32.00	1	.00	1
CEYLON TOBACCO	22,246	670.00			5	COMMERCIAL BANK	500	97.70			2
CEYLON TOBACCO	100	669.90			1	COMMERCIAL BANK	945	97.50			2
CEYLON TOBACCO	1,044	670.00			1	COMMERCIAL BANK	130	97.80			2
CEYLON TOBACCO	21,635	670.00				COMMERCIAL BANK	132	97.60			1
CEYLON TOBACCO	1,252	675.00	15.00			COMMERCIAL BANK	4,787	97.50			5
CFT	1,150	5.00				COMMERCIAL BANK	711	97.50			4
CFT	500	4.90	(	0.10		COMMERCIAL BANK	209	97.40			2
CHEVRON	45,410	171.00			5	COMMERCIAL BANK	2,381	97.30			3
CHEV RON	5,220	170.00	0.50		2	COMMERCIAL BANK	11,602	97.50			8
CHEV RON	1,000	171.50	0.50	0.40		COMMERCIAL BANK	1,000	97.30			1
CIC	2,050	77.00 56.50	(	0.10	3 1	COMMERCIAL BANK[X.0000]	488	77.00			2
CIC[X.0000]	500 100	56.90			2	COMMERCIAL	200	76.50			1
CIC[X.0000] CIC[X.0000]	100	56.50			1	BANK[X.0000]					
CIC[X.0000]	400	56.00			1	COMMERCIAL	300	76.50	0	).50	1
CIFL	5,015	4.00			7	BANK[X.0000]					
CIFL	11,500	3.90			2	COMMERCIAL DEV.	500	56.00			1
CIFL	3,500	3.80	(	0.10	5	COMMERCIAL DEV.	100	55.90			1
CITRUS LEISURE	1,000	29.20	·	0.10	1	COMMERCIAL DEV.	373	55.00	4	1.00	2
CITRUS LEISURE	2,000	29.30			1	DANKOTUWA PORCEL	1,000	12.70			1
CITRUS LEISURE	1,000	29.50			3	DANKOTUWA PORCEL DANKOTUWA PORCEL	3,400	12.80			5
CITRUS LEISURE	100	29.00				DANKOTUWA PORCEL	5,600	12.90			6
CITRUS LEISURE	210	28.10			3	DANKOTUWA PORCEL	4,000	12.70			1
CITRUS LEISURE	100	28.00	(	0.50	1	DANKOTUWA PORCEL	1,000 200	12.60 12.70			1
CITRUS LEISURE[W.0019]	6,000	6.20			2	DANKOTUWA PORCEL	3,900	12.70			6
CITRUS LEISURE[W.0019]	5,000	6.00			2	DANKOTUWA PORCEL	3,050	12.50			3
CITRUS LEISURE[W.0019]	100	5.90			1	DANKOTUWA PORCEL	1,000	12.30			1
CITRUS LEISURE[W.0019]	10,500	5.80			3	DANKOTUWA PORCEL	450	12.50			3
CITRUS LEISURE[W.0019]	13,874	5.70			9	DANKOTUWA PORCEL	1,600	12.20			7
CITRUS LEISURE[W.0019]	2,500	5.80			1	DANKOTUWA PORCEL	700	12.30			3
CITRUS LEISURE[W.0019]	160	5.80			1	DANKOTUWA PORCEL	2,300	12.20			3
CITRUS LEISURE[W.0019]	51,227	5.90			14	DANKOTUWA PORCEL	1,000	12.10			1
CITRUS LEISURE[W.0019]	5,000	5.80	(	0.20	2	DANKOTUWA PORCEL	200	12.00			1
CITY HOUSING	10,150	10.50	(	0.70	5	DANKOTUWA PORCEL	1,000	12.10			5
COCO LANKA	250	45.50			3	DANKOTUWA PORCEL	300	12.20			1
COCO LANKA	100	45.60			1	DANKOTUWA PORCEL	300	12.30	0	).20	1
COCO LANKA	300	45.50	0.50		1	DFCC BANK	105	105.50			1
COL PHARMACY	234	590.00			8	DFCC BANK	150	105.60			2
COL PHARMACY	100	567.00	2	1.60	1	DFCC BANK	445	105.50			2
COLD STORES	602	117.70			1	DFCC BANK	405	105.40	0	0.10	2
COLD STORES	3,000	117.90			1	DIALOG	46,701	6.10			14
COLD STORES	11,900	118.00	1.00		6	DIALOG	400	6.00			1
COLOMBO LAND	2,500	32.50			2	DIALOG	191,794	6.10			4
COLOMBO LAND	650	33.50			3	DIMO	100	590.10			1
COLOMBO LAND	1,850	33.60			1	DIMO	2,040	590.00	10	0.00	3
COLOMBO LAND	500	33.50			1	DIPPED PRODUCTS	1,113	87.50			4
COLOMBO LAND	450	32.20			2						

	M AIN BOA	RD					M AIN BOA	RD		
Security සුරැකුම්පත්	Qty පුමාණය	Price මିල	(+)	(-) T ගනු		Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) Trds ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாப		பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
DIPPED PRODUCTS	500	87.00			5	EXPOLANKA	6,000	5.80		1
DISTILLERIES	1,000	122.20			1	FIRST CAPITAL	1,000	9.50		1
DISTILLERIES	3,946	122.00		1.50	2	FIRST CAPITAL	243	9.70		1
DOCKYARD	1,000	190.00			2	FIRST CAPITAL	1,000	9.80		1
DURDANS	100	75.00		3.00	1	FIRST CAPITAL	1,160	9.90		1
EAST WEST	7,500	12.40			5	FIRST CAPITAL	4,840	10.00		4
EAST WEST	5,500	12.30			2	FIRST CAPITAL	2,000	9.60		2
EAST WEST	1,700	12.40			3	FIRST CAPITAL	3,020	9.50		3
EAST WEST	1,299	12.30			3	FIRST CAPITAL	1,900	9.80		2
EAST WEST	1,600	12.50			2	FIRST CAPITAL	4,000	9.50		4
EAST WEST	100	12.60			1	FIRST CAPITAL	2,020	9.90		3
EAST WEST	12,600	12.40		0.30	11	FIRST CAPITAL	1,000	9.90		1
EASTERN MERCHANT	5,000	10.30			3	FIRST CAPITAL	3,990	10.00		2
EASTERN MERCHANT	5,000	10.20			1	FIRST CAPITAL	1,500	9.50	0.30	2
EDEN HOTEL LANKA	987	30.00		1.00	3	FORT LAND	900	26.90		1
ENVI. RESOURCES	200	14.00			1	FORT LAND	4,200	27.00		2
ENVI. RESOURCES	7,800	14.50			8	FORT LAND	2,000	26.30		2
ENVI. RESOURCES	1,199	14.20			2	FORT LAND	10,400	26.20		7
ENVI. RESOURCES	1,000	14.30			3	FORT LAND	200	26.00		1
ENVI. RESOURCES	6,901	14.20			7	FORT LAND	1,000	25.90		1
ENVI. RESOURCES	6,500	14.10			6	FORT LAND	500	26.00		3
ENVI. RESOURCES	1,000	14.00			1	FORT LAND	1,650	26.20		1
ENVI. RESOURCES	2,000	14.20			3	FORT LAND	200	26.10		0.10 2
ENVI. RESOURCES	2,010	14.10			4	GALADARI	130	13.60		1
ENVI. RESOURCES	11,500	14.00			9	GALADARI	500	13.50		1
ENVI. RESOURCES	750	13.80			3	GALADARI	230	13.80		5
ENVI. RESOURCES	2,000	13.70			1	GALADARI	2,000	13.50		1
ENVI. RESOURCES	3,800	13.60			1	GALADARI	366	13.80		4
ENVI. RESOURCES	8,050	13.50			6	GALADARI	100	13.60	0.10	1
ENVI.	4,200	4.90			2	GESTETNER	200	185.00	5.00	6
RESOURCES[W.0003]	F 000	4.70			2	GRAIN ELEVATORS	5,144	50.00		6
ENVI. RESOURCES[W.0003]	5,000	4.70			3	GRAIN ELEVATORS	500	48.00		3
ENVI.	6,200	4.60			3	GRAIN ELEVATORS	800	47.80		2
RESOURCES[W.0003]	2, 22					GRAIN ELEVATORS	300	47.70		2
ENVI.	2,000	4.70			1	GRAIN ELEVATORS	2,000	48.00		3
RESOURCES[W.0003]						GRAIN ELEVATORS	100	47.90		1
ENVI. RESOURCES[W.0003]	2,000	4.60		0.20	1	GRAIN ELEVATORS	400	47.80		1.70 1
ENVI.	1,000	5.30			1	HA PUGA STENNE	1,000	41.00	1.00	1
RESOURCES[W.0006]	1,000	5.50			'	HAYCARB	5,000	149.50		1
ENVI.	11,999	5.10			3	HAYCARB	14,600	150.00		5
RESOURCES[W.0006]						HAYCARB	236	149.90		2
ENVI.	46,354	5.00			28	HAYCARB	364	150.00		1
RESOURCES[W.0006]	200	F 40			0	HAYLEYS	100	307.00		3
ENVI. RESOURCES[W.0006]	300	5.10			2	HAYLEYS - MGT	125	8.80		1
ENVI.	12,000	5.00		0.10	5	HAYLEYS - MGT	30,200	8.90		2
RESOURCES[W.0006]	-,					HAYLEYS - MGT	197	8.80		1
EQUITY	1,000	26.00	0.30		1	HAYLEYS - MGT	500	8.30		1
EXPOLANKA	210	5.90			1	HAYLEYS - MGT	100	8.20		1
EXPOLANKA	6,000	5.90			5	HAYLEYS - MGT	500	8.10		1
EXPOLANKA	17,590	5.90			7	HAYLEYS - MGT	900	8.00		1
EXPOLANKA	2,982,610	5.80			15	HDFC HDFC	400 1 011	53.90 52.20		2 5
EXPOLANKA	100,000	6.00			8		1,011 500	52.20 52.10		5 1
EXPOLANKA	18,000	5.90			3	HDFC	101	52.10		
EXPOLANKA	1,600	5.90			2	HDFC HDFC	702			2
						IIDFO	102	51.90		3

	M AIN BOA	RD				MAIN BOAR	RD			
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Tr	
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා	6	නෙුදෙනු வியாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකහ		ത്രള ഖിധ്വാ	
				_						
HDFC	100	53.90			KELANI TYRES	100	27.00			2
HDFC	167	51.80		1		500	26.40			1
HDFC	300	51.90		1		1,000	26.40		0.20	2
HDFC	700	51.80	O		KELANIVALLEY	100	85.00			1
HEMAS HOLDINGS	1,600	21.30		3	KELSEY	300	13.70			1
HEMAS HOLDINGS	100	21.60		1		100	13.90			1
HEMAS HOLDINGS	100	21.50		1		100	14.90			1
HEMAS HOLDINGS	100	21.50	0.30		KELSEY	5,000	13.00			1
HEMAS POWER	26,600	18.00			KELSEY	11,400	12.60			4
HEMAS POWER	7,000	17.80	0.10	3	KELSEY	4,099	12.50			3
HNB[X.0000]	5,500	90.20		1	KELSEY	3,000	12.10			2
HNB[X.0000]	2,371	91.00			KELSEY	10,000	12.00			1
HNB[X.0000]	1,551	91.00			KELSEY	900	12.50			1
HORANA	600	21.20			KELSEY	44,830	12.00			3
HORANA	495	21.00			KELSEY	1,100	12.50			1
HORANA	1,500	21.00		2	KELSEY	2,110	12.10			6
HORANA	946	21.50		2	KELSEY	101	12.70			3
HOTEL SERVICES	1,001	13.60	O	0.40 4	KELSEY	10,000	12.20		0.40	4
HOTEL SIGIRIYA	100	78.00 XD		1	KOTAGALA	200	52.10			2
HUNAS FALLS	7,500	55.20		9	KOTAGALA	9,800	52.00			2
HUNAS FALLS	200	59.00		2	KOTAGALA	100	54.90	1.90		1
HUNAS FALLS	400	59.00		1	LANKA ALUMINIUM	1,100	24.90			3
HUNAS FALLS	214	59.80		2	LANKA ALUMINIUM	9,200	25.00			4
HUNAS FALLS	500	59.00	3.00	2	LANKA ALUMINIUM	1,045	25.50			1
HUNTERS	400	300.10	11	1.40 1	LANKA ALUMINIUM	1,100	25.90			1
HYDRO POWER	100	6.00		1	LANKA ALUMINIUM	299	27.00			1
HYDRO POWER	1,000	5.70		2	LANKA ALUMINIUM	12,000	25.00			3
HYDRO POWER	2,500	6.00		5	LANKA ALUMINIUM	2,247	25.50			4
HYDRO POWER	100	5.90		1	LANKA ALUMINIUM	1,000	24.70			2
HYDRO POWER	2,500	5.50		3	LANKA ALUMINIUM	100	25.50			1
HYDRO POWER	1,500	5.50	0	0.30 2	LANKA ALUMINIUM	1,000	24.50			4
JKH	1,400	182.00		3	LANKA ALUMINIUM	230	25.50			5
JKH	11,201	180.00		8	LANKA ALUMINIUM	1,000	25.00			1
JKH	200	179.00		1	LANKA ALUMINIUM	450	24.50			2
JKH	110	179.90		2	LANKA ALUMINIUM	1,000	24.10			1
JKH	22,910	180.00		4	LANKA ALUMINIUM	750	24.50			1
JKH	100	180.10		1	LANKA ALUMINIUM	270	25.50	1.10		2
JKH	9,900	180.00		4	LANKA FLOORTILES	195	62.50			3
JKH	100	180.70	0.70	1	LANKA HOSPITALS	7,000	31.00			3
JOHN KEELLS	1,500	59.00		7	LANKA HOSPITALS	900	31.90			1
JOHN KEELLS	100	59.50		1	LANKA HOSPITALS	100	32.00			1
JOHN KEELLS	100	59.00	0.20	1	LANKA HOSPITALS	1,000	31.00			1
KAHAWATTE	349	32.90		1	LANKA HOSPITALS	1,000	30.50			4
KAHAWATTE	650	33.90		6	LANKA HOSPITALS	2,000	30.40			6
KAHAWATTE	500	32.80		3	LANKA HOSPITALS	1,353	30.20			5
KAHAWATTE	160	30.40		2	LANKA HOSPITALS	1,630	31.00			7
KAHAWATTE	160	32.90		1	LANKA HOSPITALS	500	30.30			1
KAHAWATTE	200	33.00		2	LANKA HOSPITALS	1,247	30.20			3
KANDY HOTELS	1,250	5.80	0	0.20 3	LANKA HOSPITALS	1,500	30.10			2
KEELLS FOOD	100	87.50		1	LANKA HOSPITALS	1,953	30.00			3
KEELLS HOTELS	4,635	12.00		1	LANKA HOSPITALS	100	30.80			1
KEELLS HOTELS	11,500	12.10	0.10	3	LANKA HOSPITALS	900	30.70			2
KEGALLE	324	91.30			LANKA HOSPITALS	1,100	30.00		1.00	5
KEGALLE	500	92.00	0.60		LANKA IOC	2,035	16.00			5
KELANI TYRES	1,460	26.40			LANKA IOC	165	15.90			1
	,						-			

MAIN BOARD					M AIN BOARD				
Security	Qty	Price	(+) (-	) Trds	Security	Qty	Price	(+) (-) Tr	ds
සුරැකුම්පත්	පුමාණය පුමාණය	මිල	C	ානුදෙනු	සුරැකුම්පත්	පුමාණය පුමාණය	මිල	ගනුදෙ	දනු
பிணையங்கள்	அளவு	ഖിതെ	ഖിധ	பாபாரம்	பிணையங்கள்	அளவு	ഖിതல	வியாபா	ரம்
LANKA VENTURES	15,000	27.00		22	MTD WALKERS	3,600	23.00		3
LANKA VENTURES	500	27.40		1	MTD WALKERS	1,300	23.00		1
LANKA VENTURES	1,640	27.50		5	MTD WALKERS	100	23.50		1
LANKA VENTURES	251	27.10		4	MTD WALKERS	1,800	23.10		4
LANKA VENTURES	109	27.00	2.9	-	MTD WALKERS	6,300	23.00		8
LANKEM CEYLON	3,912	128.00	2.0	15		1,728	22.70		2
LANKEM CEYLON	282	127.00	0.20	4		1,000	22.30		1
LANKEM DEV.	2,100	7.30	0.20	4		3,757	22.10		4
LANKEM DEV.	1,000	7.20		1	MTD WALKERS	2,000	22.40		3
LANKEM DEV.	28,600	7.20		8	MTD WALKERS	4,500	22.30		2
LANKEM DEV.	40,000	7.30		7		200	22.80		2
LANKEM DEV.	16,800	7.20		3	MTD WALKERS	2,945	22.30		4
LANKEM DEV.	1,400	7.30			MTD WALKERS	2,943 800	22.70		3
	•			4	_		_		
LANKEM DEV.	25,000	7.10		5	MTD WALKERS MTD WALKERS	2,554	22.80		4
LANKEM DEV.	1,000	7.20		1		257	22.90		1
LANKEM DEV.	14,700	7.10		9	MTD WALKERS	2,500	23.00		2
LANKEM DEV.	100	7.00		1	MTD WALKERS	200	22.80		1
LANKEM DEV.	15,500	7.10		6	MTD WALKERS	1,800	22.60		5
LANKEM DEV.	52,900	7.00		17	MTD WALKERS	300	22.40		2
LANKEM DEV.	5,000	6.90		4		300	22.50		1
LANKEM DEV.	9,150	7.00		4	MTD WALKERS	100	22.70		1
LANKEM DEV.	18,990	6.90		10	MTD WALKERS	500	22.50		3
LANKEM DEV.	43,130	6.80		20	MTD WALKERS	100	22.60		1
LANKEM DEV.	500	6.90		1	MTD WALKERS	100	22.70		1
LANKEM DEV.	1,500	7.00	0.2		MTD WALKERS	100	22.90		1
LAXAPANA	500	6.30		2	MTD WALKERS	251	23.00		3
LAXAPANA	2,000	6.20		1	MTD WALKERS	100	22.90		1
LAXAPANA	21,500	6.10		5	MTD WALKERS	1,300	22.60		3
LAXAPANA	1,000	6.20		1	MTD WALKERS	5,100	22.50		7
LAXAPANA	1,000	6.10		2	MTD WALKERS	2,400	22.70		4
LAXAPANA	14,700	6.00	0.3	0 6	MTD WALKERS	100	22.90		1
LION BREWERY	100	206.00		2	MTD WALKERS	1,649	22.70		2
LMF	500	92.00	0.1	0 1	MTD WALKERS	1,251	22.60	0.70	3
LOLC	100	39.00		2	MULLERS	500	1.70		1
LOLC	3,100	38.10		4	MULLERS	45,775	1.60		8
LOLC	549	38.00		4	NA MUNUKULA	248	55.20	1.80	2
LOLC	1,500	38.30		2	NAT. DEV. BANK	200	103.00		1
LOLC	200	38.20		2	NAT. DEV. BANK	500	103.70		1
MALWATTE	37,010	3.50		13	NAT. DEV. BANK	10,738	104.00		4
MALWATTE	100	3.60		1	NAT. DEV. BANK	1,000	102.00	0.40	1
MALWATTE	200	3.50		1	NATION LANKA	6,500	8.40		3
MALWATTE	675	3.40		1	NATION LANKA	22,300	8.30		7
MALWATTE	42,300	3.50		15	NATION LANKA	13,200	8.10		8
MALWATTE	200	3.60		1	NATION LANKA	600	8.20		2
MALWATTE	675	3.50	0.1	0 2	NATION LANKA	13,720	8.10		6
MASKELIYA	116	11.30		1	NATION LANKA	11,700	8.00		5
MERCHANT BANK	551	21.00		4	NATION LANKA	2,500	8.10		1
MERCHANT BANK	6,750	21.00		2	NATION LANKA	6,100	8.00		6
MTD WALKERS	14,600	24.90		10	NATION LANKA	588	7.90	0.40	2
MTD WALKERS	1,500	24.00		7	NATION LANKA[W.0021]	400	2.80		1
MTD WALKERS	500	24.10		2		5,000	2.70		1
MTD WALKERS	6,500	24.00		10		20,000	2.60		2
MTD WALKERS	16,000	23.90		6		200	2.60		2
MTD WALKERS	500	23.80		3		16,335	2.50		3
MTD WALKERS	600	23.10			NATION LANKA[W.0021]	2,655	2.60		1
					[00_1]	=,000			-

M AIN BOARD						MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මିତ ഖിതെ	(+)	(-) T മ്പേ ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
NATION LANKA[W.0021]	2,500	2.50			1	PEOPLES LEASING	800	10.90		3
NATION LANKA[W.0021]	5,000	2.40			1	PEOPLES LEASING	24,800	10.80		1
NATION LANKA[W.0021]	50,549	2.40			6	PEOPLES LEASING	1,400	10.90		4
NATION LANKA[W.0021]	2,000	2.50				PEOPLES LEASING	45,550	10.80		12
NATION LANKA[W.0021]	7,000	2.40			2	PEOPLES LEASING	1,150	10.70		1
NATION LANKA[W.0021]	10,549	2.50				PEOPLES LEASING	72,000	10.80		10
NATION LANKA[W.0021]	27,000	2.50		0.20	5		1,000	5.20		1
NATIONS TRUST	407	46.20			1	PIRAMAL GLASS	5,001	5.30		4
NATIONS TRUST	2,362	46.10			2	PIRAMAL GLASS	4,501	5.20		5
NATIONS TRUST	1,722	46.10			4	PIRAMAL GLASS	1,800	5.10		1
NATIONS TRUST	100	46.40			1	PIRAMAL GLASS	10,700	5.20		5
NATIONS TRUST	514	46.10			2	PIRAMAL GLASS	10,100	5.10		8
NAWALOKA	11,002	2.80			5	REGNIS	600	96.00		4
NAWALOKA	12,300	2.90	0.10		14	REGNIS	100	96.90		1
NESTLE	2,499	1,200.00			10	REGNIS	150	96.00		0.40 3
ON'ALLY	100	50.00			2	RENUKA CITY HOT.	1,013	198.90		1
ON'ALLY	100	51.50	3.50		1		100	29.60		1
OVERSEAS REALTY	2,070	13.00			3		117	29.50		2
PAN ASIA	2,360	16.90			7	RENUKA HOLDINGS	697	29.60		2
PAN ASIA	940	16.80				RENUKA HOLDINGS	1,000	29.00		2
PAN ASIA	550	16.90			3	RENUKA	2,628	23.30		1.70 3
PAN ASIA	1,000	16.80		0.20	2	HOLDINGS[X.0000]	2,020	20.00		0
PANASIAN POWER	152,000	2.50		0.20	14	RICH PIERIS EXP	201	21.00	0.20	3
PANASIAN POWER	4,500	2.40			1	RICHARD PIERIS	21,000	6.80		4
PANASIAN POWER	154,159	2.50			17	RICHARD PIERIS	17,035	6.70		12
PANASIAN POWER	4,000	2.60			1	RICHARD PIERIS	100	6.80		2
PANASIAN POWER	334,000	2.50			28	RICHARD PIERIS	1,000	6.70		1
PANASIAN POWER	110	2.50			20	RICHARD PIERIS	2,500	6.60		2
PANASIAN POWER	1,000	2.40			1	RICHARD PIERIS	100	6.80		1
PANASIAN POWER	257,890	2.50	0.10		24	ROYAL CERAMIC	20,000	90.00		5
PC HOUSE	31,000	6.50	0.10		9	ROYAL CERAMIC	198	90.00		2
PC HOUSE	300	6.40			1	ROYAL CERAMIC	1,200	89.90		1
PC HOUSE	3,000	6.50			4	ROYAL CERAMIC	100	89.30		1
PC HOUSE	31,008	6.40			11	ROYAL CERAMIC	100	89.60		1
PC HOUSE	2,000	6.30			1	ROYAL CERAMIC	9,900	89.50		3
PC HOUSE	19,205	6.30			8	ROYAL CERAMIC	40,000	90.00	0.10	2
PC HOUSE	57,895	6.20			10	S M B LEASING	5,000	1.10		1
PC HOUSE	1,000	6.10			10	S M B LEASING	331,650	1.00		37
PC HOUSE	5,700	6.20			3	S M B LEASING[X.0000]	20,110	0.40		3
PC HOUSE	3,700	6.10			8	S M B LEASING[X.0000]	4,600	0.30		1
PC HOUSE	200	6.20			1	S M B LEASING[X.0000]	100	0.40	0.10	1
PC HOUSE	11,000	6.10			2	SAMPATH	2,704	150.20		2
PC HOUSE	3,004	6.20			5	SAMPATH	2,703	150.30		3
					5	SAMPATH	20,000	150.40		1
PC HOUSE	20,500	6.10				SAMPATH	360	150.60	0.60	3
PC HOUSE	5,400	6.20			10	SANASA DEV. BANK	776	90.00		5
PC HOUSE	600	6.10			ı 5	SANASA DEV. BANK	200	88.20		3
PC HOUSE	20,000	6.20		0.00	5 12	SANASA DEV. BANK	165	88.10		2
PC HOUSE	72,400	6.10		0.20	12	SANASA DEV. BANK	500	90.00		4
PEOPLE'S MERCH	200	13.30			1	SANASA DEV. BANK	110	90.10		2
PEOPLE'S MERCH	1,000	13.10			1	SANASA DEV. BANK	160	90.00		1
PEOPLE'S MERCH	4,200	13.30			4	SANASA DEV. BANK	107	91.70		6
PEOPLE'S MERCH	1,000	13.40			1	SANASA DEV. BANK	335	90.00		3
PEOPLE'S MERCH	1,350	13.50			2	SANASA DEV. BANK	130	91.80		1
PEOPLE'S MERCH	11,000	13.30	0.30		2	SANASA DEV. BANK	646	92.00		2
PEOPLES LEASING	27,000	11.00			9	J. W. C. C. DEV. DAINI	0-10	32.00		_

	M AIN BOA	PD					M AIN BOA	PD			
Security	Qty	Price	(+)	(-) Tro	sb	Security	Qty	Price	(+)	(-) T	Γrds
සුරැකුම්පත් பிணையங்கள்	පුමාණය	මුල	` ,	ගනුදෙ		සුරැකුම්පත් பிணையங்கள்	පුමාණය	මිල	, ,	ගනු	දෙනු
미90)9001대회용611	அளவு	ഖിതെ		வியாபார	JШ	日6006001日日本611	அளவு	ഖിതல		ഖിധாட	шјш
SANASA DEV. BANK	100	92.10			1	SINGER FINANCE[R.0000]	5,000	0.40 XR			8
SANASA DEV. BANK	175	92.00	2.00		1	SINGER FINANCE[R.0000]	116,107	0.30 XR			14
SATHOSA MOTORS	200	200.00		5.00	3	SINGER FINANCE[R.0000]	2,000	0.40 XR			3
SERENDIB HOTELS[X.0000]	8,967	14.90			3	SINGER FINANCE[R.0000]	210,312	0.30 XR			15
SERENDIB HOTELS[X.0000]	31,033	15.00	0.20	ı	2	SINGER SRI LANKA	500	93.50			2
SEYLAN BANK	12,000	53.00			3	SINGER SRI LANKA	1,102	95.00			3
SEYLAN BANK	25,000	52.00			6	SINGER SRI LANKA	100	97.00			1
SEYLAN BANK	2,780	50.10			3	SINGER SRI LANKA	1,100	98.00			2
SEYLAN BANK	300	52.00			1	SINGER SRI LANKA	400	98.50			1
SEYLAN BANK	200	52.20			1	SINGER SRI LANKA	200	98.40			1
SEYLAN BANK	2,000	52.30			1	SINGER SRI LANKA	600	98.50			1
SEYLAN BANK	5,854	52.00	2.00		2	SINGER SRI LANKA	962	99.00			3
SEYLAN BANK[X.0000]	1,000	25.00			1	SINGER SRI LANKA	438	100.00			5
SEYLAN BANK[X.0000]	3,401	25.30			3	SINGER SRI LANKA	3,500	99.90	3.70		2
SEYLAN BANK[X.0000]	950	25.10				SLT	101	38.10	00		1
SEYLAN BANK[X.0000]	1,165	25.30				SLT	535	38.20			2
SEYLAN BANK[X.0000]	10,539	25.00				SLT	460	38.10		0.60	2
SEYLAN BANK[X.0000]	200	25.10			1	SOFTLOGIC	5,000	10.00		0.00	1
SEYLAN BANK[X.0000]	999	25.00			1	SOFTLOGIC	23,400	9.90			11
SEYLAN BANK[X.0000]	7,829	25.00				SOFTLOGIC	11,000	10.00	0.10		3
					1		•		0.10		
SEYLAN DEVTS	12,500	7.00				SUNSHINE HOLDING	3,100	26.00			5
SEYLAN DEVTS	10,000	7.00				SUNSHINE HOLDING	600	25.90	0.00		5
SEYLAN DEVTS	5,000	6.90			5	SUNSHINE HOLDING	2,698	26.00	2.00		6
SEYLAN DEVTS	4,200	7.00			1	TAJ LANKA	530	26.00			7
SEYLAN DEVTS	4,000	6.90				TAJ LANKA	150	25.80			2
SHAW WALLACE	5,200	200.00				TAJ LANKA	840	25.50			3
SHAW WALLACE	4,800	200.00		3.60		TAJ LANKA	100	26.00	0.40		1
SINGER FINANCE	3,000	11.40 XR				TEXTURED JERSEY	400	8.30			3
SINGER FINANCE	5,000	11.40 XR			7	TEXTURED JERSEY	100	8.20			1
SINGER FINANCE	200	11.30 XR			1	TEXTURED JERSEY	1,000	8.30			1
SINGER FINANCE	6,000	11.40 XR		1	10	TEXTURED JERSEY	7,900	8.20			6
SINGER FINANCE	3,795	11.30 XR			3	TEXTURED JERSEY	1,000	8.20			2
SINGER FINANCE	4,405	11.20 XR			3	TEXTURED JERSEY	1,000	8.20			2
SINGER FINANCE	2,085	11.40 XR			3	TEXTURED JERSEY	71,450	8.20			15
SINGER FINANCE	11,564	11.50 XR		1	10	TEXTURED JERSEY	6,000	8.10		0.10	3
SINGER FINANCE	1,200	11.40 XR			5	THE FINANCE CO.	1,012	20.50		0.40	5
SINGER FINANCE	4,800	11.50 XR			5	THE FINANCE CO.[X.0000]	2,000	4.90			2
SINGER FINANCE	5,000	11.40 XR			1	THE FINANCE CO.[X.0000]	49,545	4.80			15
SINGER FINANCE	300	11.30 XR			1	THE FINANCE CO.[X.0000]	300	4.90			1
SINGER FINANCE	1,351	11.40 XR			2	THE FINANCE CO.[X.0000]	3,180	4.80			3
SINGER FINANCE	200	11.30 XR			1	THE FINANCE CO.[X.0000]	36,400	4.70		0.10	10
SINGER FINANCE	3,649	11.40 XR			3	THREE A CRE FARMS	100	54.00			1
SINGER FINANCE	311	11.50 XR			1	THREE A CRE FARMS	100	52.60		1.60	1
SINGER FINANCE	400	11.30 XR			1	TOKYO CEMENT	500	29.90			1
SINGER FINANCE	2,000	11.50 XR			2	TOKYO CEMENT	500	29.50			1
SINGER FINANCE	8,839	11.30 XR			5	TOKYO CEMENT	200	29.10			1
SINGER FINANCE[R.0000]	187,413	0.30 XR		Ę	52	TOKYO CEMENT	450	29.00			2
SINGER FINANCE[R.0000]	235,597	0.20 XR			33	TOKYO CEMENT	3,000	28.80			3
SINGER FINANCE[R.0000]	1,540	0.10 XR				TOKYO CEMENT	3,466	28.50			8
SINGER FINANCE[R.0000]	130,857	0.20 XR		3		TOKYO CEMENT	350	28.80		1.10	4
SINGER FINANCE[R.0000]	100,000	0.30 XR				TOKYO CEMENT[X.0000]	6,046	21.50			6
SINGER FINANCE[R.0000]	3,575	0.20 XR				TOKYO CEMENT[X.0000]	500	21.40			1
SINGER FINANCE[R.0000]	105,000	0.20 XR 0.30 XR		4		TOKYO CEMENT[X.0000]	1,000	21.50			3
SINGER FINANCE[R.0000]	8,410	0.30 XR 0.20 XR		`		TOKYO CEMENT[X.0000]	1,000	21.80			1
SINGER FINANCE[R.0000]	58,410	0.20 XR 0.30 XR		,		TOKYO CEMENT[X.0000]	1,300	21.90	0.40		2
OHNOLIN I HVAINOL[R.0000]	30,410	0.30 AR			ıU	TON TO OLIVILINI [A.0000]	1,300	۷۱.۵۵	0.40		2

	M AIN BOA	RD				DIRI SAVI BO	ARD			
Security සුරැතුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු ඛിயாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මි© ഖിതെ	(+)	(-) Ti ගනු ෙ බ්யாபா	දනු
TRANS ASIA	1,175	66.00		3	ASIAN ALLIANCE	300	92.00			1
TRANS ASIA	1,000	67.00		1	BERUWALA RESORTS	2,000	3.10			1
TRANS ASIA	200	67.50		1	BERUWALA RESORTS	100	3.10			1
TRANS ASIA	1,600	66.00	2.80	2	BERUWALA RESORTS	6,000	3.10			3
UNION BANK	500	13.30	2.00	3	BERUWALA RESORTS	110	3.10			3
UNION BANK	3,300	13.10		4	BERUWALA RESORTS	100	3.10			1
UNION BANK	4,100	13.10		•	BERUWALA RESORTS	6,000	3.10			2
UNION BANK	1,100	13.30	0.10	1	BERUWALA RESORTS	3,142	3.00			1
UNION CHEMICALS	100	502.00	0.10	5	BERUWALA RESORTS	2,050	3.10			5
UNITED MOTORS	350	66.90	0.00	4	BERUWALA RESORTS	13,958	3.00	C	).10	7
UNITED MOTORS	100	66.80	0.70	1	BROWNS INVSTMNTS	100	2.70	·	). 10	1
VALLIBEL	21,000	5.10	0.70	2	BROWNS INVSTMNTS	301	2.70			2
	,	5.00						_	10	
VALLIBEL	7,583		0.40	1	BROWNS INVSTMNTS	92,160	2.70	C	).10	17
VALLIBEL	100	5.10	0.10	1		3,800	29.40			1
VALLIBEL FINANCE	200	29.70		1.30 1		300	29.00			1
VIDULLANKA	1,000	4.00 XR		1	CEYLON TEA BRKRS	6,000	5.00			6
VIDULLANKA	15,600	3.90 XR		4		12,000	4.90			6
VIDULLANKA	3,870	3.80 XR		8	CEYLON TEA BRKRS	3,000	4.80			2
VIDULLANKA[R.0000]	3,160,000	0.10 XR		22	CEYLON TEA BRKRS	16,000	4.90		).10	3
WATAWALA	4,000	8.20		2		600	14.40	0.10		2
WATAWALA	4,000	8.20		10	CITRUS KALPITIYA	3,700	6.70			6
WATAWALA	200	8.30		1	CITRUS KALPITIYA	3,500	6.60			2
YORK ARCADE	200	14.50		2	CITRUS KALPITIYA	15,500	6.70			7
YORK ARCADE	300	14.40		3	CITRUS KALPITIYA	1,000	6.60			1
YORK ARCADE	100	14.30		1	CITRUS KALPITIYA	5,000	6.70			2
YORK ARCADE	1,000	14.20		10	CITRUS KALPITIYA	7,900	6.60			7
YORK ARCADE	600	14.00		2	CITRUS KALPITIYA	30,100	6.50			10
	Total Tra	des		6,111	CITRUS KALPITIYA	7,000	6.40			2
	මුළු ගනුදෙ	නු / வியாபார மொ	ரத்தம்		CITRUS KALPITIYA	2,700	6.30			4
	DIRI SAVI BO				CITRUS KALPITIYA	3,900	6.40			4
Security සුරැකුම්පත්	Qty	Price ଞିତ୍ର	(+)	(-) Trds	CITRUS KALPITIYA	48,100	6.30			21
பிணையங்கள்	පුමාණය அளவு	ചിത		නෙුදෙනු வியாபாரம்	CITRUS KALPITIYA	31,500	6.20			9
					CITRUS KALPITIYA	4,000	6.10			2
ACCESS ENG SL	55,212	17.00		13	CITRUS KALPITIYA	49,809	6.20			25
ACCESS ENG SL	3,000	16.90		1	CITRUS KALPITIYA	18,200	6.10			7
ACCESS ENG SL	4,200	16.90		6	CITRUS KALPITIYA	8,000	6.20			2
ACCESS ENG SL	53,300	17.00		0.50 10	CITRUS KALPITIYA	6,000	6.10			2
AMANA TAKAFUL	37,000	1.70		8	CITRUS KALPITIYA	42,350	6.20			15
AMANA TAKAFUL	4,000	1.60		2	CITRUS KALPITIYA	5,100	6.10			5
AMANA TAKAFUL	10,700	1.70		4	CITRUS KALPITIYA	2,700	6.00			2
AMANA TAKAFUL	30,000	1.60		8	CITRUS KALPITIYA	19,100	6.10			11
ASIA ASSET	2,500	2.90		1	CITRUS KALPITIYA	3,300	6.00	C	).50	1
ASIA ASSET	1,000	2.80		1	CITRUS WASKADUWA	100	8.40			1
ASIA ASSET	54,000	2.80		12	CITRUS WA SKA DUWA	3,000	8.50			4
ASIA ASSET	410,500	2.70		21	CITRUS WA SKA DUWA	100	9.00			1
ASIA ASSET	16,000	2.60		6	CITRUS WASKADUWA	100	8.90			1
ASIA ASSET	461,570	2.70		47	CITRUS WASKADUWA	100	8.80			1
ASIA ASSET	1,450	2.80		5	CITRUS WASKADUWA	9,250	8.70			1
ASIA ASSET	778,000	2.70		34	CITRUS WASKADUWA	750	8.80			1
ASIA ASSET	4,049,662	2.70		144	CITRUS WASKADUWA	111	8.50			3
ASIA ASSET	226,020	2.70		16	CITRUS WASKADUWA	400	7.40	4	.00	ა 1
ASIA ASSET	621,101	2.60		53	COM.CREDIT		7.40 14.10	ı	.00	1
ASIA ASSET	10,000	2.50		3		1,000				
ASIA ASSET	741,300	2.60		0.20 94	COM CREDIT	500	14.00			1
ASIAN ALLIANCE	100	90.90		1	COM.CREDIT	91,835	14.20			3
<i>7</i> -					COMM LEASE & FIN	43,900	3.10			10

	DIRI SAVI BO	ARD				DIRI SAVI BO	DARD		
Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds ගනුදෙනු வியாபாரம்
COMM LEASE & FIN	100	3.20		2	HVA FOODS	40,136	13.90		13
COMM LEASE & FIN	10,000	3.10			HVA FOODS	10,457	13.80		3
E - CHANNELLING	1,000	4.80			HVA FOODS	7,000	13.90		2
E - CHANNELLING E - CHANNELLING						•			7
	9,042	4.70		35	HVA FOODS	26,196	13.80		-
E - CHANNELLING	2,482	4.80		_	HVA FOODS	6,000	13.70		4
E - CHANNELLING	4,000	4.70			HVA FOODS	40,404	13.80		28
FORTRESS RESORTS	1,000	13.90			HVA FOODS	20,320	13.90		11
FORTRESS RESORTS	1,900	13.60			HVA FOODS	40,100	14.00		8
FORTRESS RESORTS	100	13.50			HVA FOODS	3,000	13.90		2
FORTRESS RESORTS	1,000	13.90			HVA FOODS	35,876	14.00		11
FORTRESS RESORTS	100	13.60			HVA FOODS	19,880	14.10		17
FORTRESS RESORTS	1,101	14.00			HVA FOODS	600	14.00		2
FORTRESS RESORTS	800	14.20			HVA FOODS	147,221	14.10		42
FORTRESS RESORTS	300	14.50			HVA FOODS	1,000	14.20		1
FORTRESS RESORTS	500	14.00			HVA FOODS	50,383	14.10		9
FORTRESS RESORTS	2,010	13.80			HVA FOODS	5,000	14.10		3
FREE LANKA	1,000	1.90			HVA FOODS	20,000	14.20		9
FREE LANKA	1,178,000	1.90		25	HVA FOODS	500	14.10		1
FREE LANKA	13,000	1.80			HVA FOODS	54,378	14.20		18
FREE LANKA	16,100	1.90			HVA FOODS	100	14.30		1
FREE LANKA	1,100	1.80			HVA FOODS	35,200	14.20		11
FREE LANKA	12,010	1.90			HVA FOODS	300	14.30		1
FREE LANKA	100	1.80			HVA FOODS	20,600	14.20		7
FREE LANKA	500	1.90			HVA FOODS	3,000	14.10		1
FREE LANKA	30,212	1.80			HVA FOODS	1,300	14.20		4
FREE LANKA	1,000	1.90			HVA FOODS	88,017	14.10		10
FREE LANKA	17,700	1.80		3	HVA FOODS	71,224	14.00		9
FREE LANKA	10,000	1.80			HVA FOODS	22,100	13.90		5
FREE LANKA	1,000	1.90				55,800	13.90		28
GUARDIAN CAPITAL	3,700	50.00		_	HVA FOODS	1,200	13.80		3
GUARDIAN CAPITAL	500	49.90			HVA FOODS	20,000	13.90		4
GUARDIAN CAPITAL	4,310	50.00			HVA FOODS	500	13.80		1
GUARDIAN CAPITAL	184	50.50			HVA FOODS	24,550	13.90		16
GUARDIAN CAPITAL	600	50.20			HVA FOODS	100	13.80		1
GUARDIAN CAPITAL	5,000	50.00			HVA FOODS	800	13.90		1
GUARDIAN CAPITAL	1,800	49.90			HVA FOODS	51,200	13.80		24
GUARDIAN CAPITAL	3,310	49.80			HVA FOODS	13,400	13.70		6
GUARDIAN CAPITAL	500	49.00			HVA FOODS	4,000	13.80		1
GUARDIAN CAPITAL	100	48.60			HVA FOODS	65,120	13.70		37
GUARDIAN CAPITAL	300	48.50			HVA FOODS	23,810	13.80		14
GUARDIAN CAPITAL	100	49.10			HVA FOODS	1,000	13.90		1
GUARDIAN CAPITAL	100	49.20			HVA FOODS	21,126	13.80		14
GUARDIAN CAPITAL	1,000	49.30			HVA FOODS	115,131	13.90		54
GUARDIAN CAPITAL	200	49.10	0.40		HVA FOODS	1,000	14.00		1
GUARDIAN CAPITAL	1,500	49.00	0.40		HVA FOODS	31,500	13.90		21
HVA FOODS	21,600	13.90			HVA FOODS	144,674	13.80		18
HVA FOODS HVA FOODS	140,600	14.00			HVA FOODS HVA FOODS	32,091	13.70		14 3
	4,200	14.10				14,559	13.60		
HVA FOODS HVA FOODS	124,200	14.20			HVA FOODS HVA FOODS	200 41 546	13.70 13.60		1 11
HVA FOODS	15,000 1,000	14.10 14.20			HVA FOODS	41,546 1,000	13.60 13.50		3
HVA FOODS	10,000	14.20			HVA FOODS	1,000	13.60		3 1
HVA FOODS	20,447	14.10			HVA FOODS	29,400	13.50		18
HVA FOODS	4,200	14.10			HVA FOODS	29,400 17,000	13.60		7
HVA FOODS	103,053	14.10			HVA FOODS	600	13.50		1
	100,000	17.00		54		000	10.00		'

	DIRI SAVI BO	ARD			DIRI SAVI B	OARD	
Security සුරැකුම්පත් பிணையங்கள்	<b>Q</b> ty පුමාණය அளவு	Price මිල ഖിതെ	(+) (-) Trds øනුදෙනු வியாபாரம்	Security සු⊘্যু⊚ভিපুুুু பிணையங்கள்	<b>Qty</b> පුමාණය அளவு	Price මිල ഖിതல	(+) (-) Trds ගනුදෙනු ഖിயாபாரம்
HVA FOODS	1,000	13.60	2	HVA FOODS	11,660	13.20	7
HVA FOODS	5,174	13.50		HVA FOODS	139,420	13.20	58
HVA FOODS	3,000	13.60		HVA FOODS	13,568	13.30	12
HVA FOODS	27,200	13.70	15	HVA FOODS	17,890	13.40	12
HVA FOODS	52,207	13.70		HVA FOODS	·	13.40	24
	•		26		53,000		
HVA FOODS	11,500	13.50		HVA FOODS	31,800	13.40	10
HVA FOODS	1,000	13.60		HVA FOODS	1,400	13.30	1
HVA FOODS	15,000	13.50		HVA FOODS	29,706	13.40	12
HVA FOODS	385	13.60		HVA FOODS	26,400	13.50	11
HVA FOODS	72,206	13.50		HVA FOODS	50,550	13.60	19
HVA FOODS	2,000	13.40		HVA FOODS	64,074	13.70	17
HVA FOODS	34,580	13.50		HVA FOODS	54,594	13.80	22
HVA FOODS	69,313	13.60		HVA FOODS	18,426	13.70	3
HVA FOODS	50,410	13.50	2	HVA FOODS	11,300	13.60	1
HVA FOODS	7,000	13.60	4	HVA FOODS	38,001	13.60	18
HVA FOODS	5,000	13.60	2	HVA FOODS	50,000	13.50	5
HVA FOODS	100	13.50	1	HVA FOODS	9,100	13.40	6
HVA FOODS	100	13.60	1	HVA FOODS	11,890	13.30	2
HVA FOODS	76,000	13.50	27	HVA FOODS	1,190	13.40	4
HVA FOODS	28,250	13.40	21	HVA FOODS	131,834	13.50	58
HVA FOODS	35,100	13.30	31	HVA FOODS	3,000	13.40	11
HVA FOODS	7,500	13.20	7	HVA FOODS	43,113	13.50	27
HVA FOODS	3,000	13.30	1	HVA FOODS	19,502	13.40	11
HVA FOODS	4,000	13.20	4	HVA FOODS	60,060	13.30	13
HVA FOODS	200	13.30	1	HVA FOODS	14,803	13.40	2
HVA FOODS	100	13.20	1	HVA FOODS	12,380	13.30	5
HVA FOODS	200	13.30	1	HVA FOODS	57,518	13.30	21
HVA FOODS	9,100	13.20	7	HVA FOODS	5,300	13.30	2
HVA FOODS	40,000	13.10	7	HVA FOODS	200	13.20	1
HVA FOODS	11,900	13.20	6	HVA FOODS	10,620	13.30	6
HVA FOODS	200	13.30	1	HVA FOODS	200	13.20	1
HVA FOODS	39,500	13.20		HVA FOODS	56,260	13.20	15
HVA FOODS	20,000	13.30		HVA FOODS	112,000	13.10	33
HVA FOODS	20,000	13.20	4	HVA FOODS	19,460	13.00	18
HVA FOODS	32,300	13.30		HVA FOODS	1,000	13.10	1
HVA FOODS	31,000	13.20		HVA FOODS	7,440	13.00	12
HVA FOODS	18,803	13.30		HVA FOODS	100	12.90	1
HVA FOODS	100	13.40		HVA FOODS	12,560	13.00	5
HVA FOODS	2,010	13.30		HVA FOODS	1,000	13.10	1
HVA FOODS	59,699	13.40	24	HVA FOODS	7,500	13.00	10
HVA FOODS	3,000	13.50		HVA FOODS	12,900	13.10	5
HVA FOODS	23,711	13.40		HVA FOODS	19,574	13.10	12
HVA FOODS	54,391	13.30		HVA FOODS	5,000	13.20	2
HVA FOODS	1,000	13.20		HVA FOODS	200	13.10	_ 1
HVA FOODS	1,100	13.30		HVA FOODS	1,000	13.20	1
HVA FOODS	34,403	13.20		HVA FOODS	49,700	13.10	22
HVA FOODS	40,691	13.30		HVA FOODS	5,000	13.00	3
HVA FOODS	5,000	13.20		HVA FOODS	10,000	13.10	0.30 3
HVA FOODS	55,957	13.20		JANASHAKTHI INS.	2,798	9.90	0.50 3
HVA FOODS	50,957	13.40		LANKAORIXFINANCE	2,796 80,601	3.20	19
HVA FOODS	55,830	13.40		LANKAORIXFINANCE	5,000	3.20	3
				LANKAORIXFINANCE			
HVA FOODS	1,593	13.20			29,300	3.20	4
HVA FOODS	501	13.30		LANKAORIXFINANCE	100,071	3.10	9
HVA FOODS	200	13.20		LANKA ORIXFINANCE	850 16.400	3.20	2
HVA FOODS	1,000	13.30	1	LANKA ORIXFINANCE	16,400	3.10	6

	DIRI SAVI BO	DARD			DIRI SAVI BO	OARD		
Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+) (-) Trds ගනුදෙනු	Security සුරැකුම්පත්	Qty පුමාණය	Price මିල	(+)	(-) Trds ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
LANKA ORIXFINANCE	5,100	3.20	2	LAUGFS GAS[X.0000]	23,296	16.20		15
LANKA ORIXFINANCE	75,000	3.10	19	LAUGFS GAS[X.0000]	51,320	16.10		29
LANKA ORIXFINANCE	55,200	3.20	16	LAUGFS GAS[X.0000]	5,300	16.00		3
LAUGFS GAS	10,100	22.30	2	LAUGFS GAS[X.0000]	3,630	16.10		4
LAUGFS GAS	5,000	22.40	2	LAUGFS GAS[X.0000]	859	16.00		1
LAUGFS GAS	14,361	22.50	1	LAUGFS GAS[X.0000]	3,332	16.10		5
LAUGFS GAS	500	22.90	1	LAUGFS GAS[X.0000]	1,300	16.20		2
LAUGFS GAS	1,000	22.60	1	LAUGFS GAS[X.0000]	1,600	16.20		3
LAUGFS GAS	10,500	22.50	2	LIGHTHOUSE HOTEL	100	42.10		1
LAUGFS GAS	100	22.40	1	MACKWOODS ENERGY	100	10.90	0.60	1
LAUGFS GAS	11,861	22.30	1	MARAWILA RESORTS	42,351	6.30		17
LAUGFS GAS	3,625	22.00	9	MARAWILA RESORTS	32,968	6.40		29
LAUGFS GAS	2,500	21.90	3	MARAWILA RESORTS	15,925	6.50		9
LAUGFS GAS	500	22.00	2	MARAWILA RESORTS	500	6.50		1
LAUGFS GAS	3,600	21.80	4	MARAWILA RESORTS	31,425	6.60		8
LAUGFS GAS	11,975	22.00	6	MARAWILA RESORTS	22,400	6.50		13
LAUGFS GAS	4,500	21.90	6	MET. RES. HOL.	100	16.00		1
LAUGFS GAS	200	22.00	1	MULTI FINANCE	1,000	18.50		1
LAUGFS GAS	3,000	21.90	7	MULTI FINANCE	1,011	20.40		0.60 3
LAUGFS GAS	300	21.80	2	NANDA FINANCE	1,000	5.60		2
LAUGFS GAS	5,000	21.90	4	NANDA FINANCE	5,500	5.50		8
LAUGFS GAS	3,725	21.80	7	NANDA FINANCE	300	5.70		1
LAUGFS GAS	100	21.90	1	NANDA FINANCE	600	5.40		2
LAUGFS GAS[X.0000]	11,100	16.30	4	NANDA FINANCE	500	5.20		0.30 1
LAUGFS GAS[X.0000]	3,800	16.40	4	ODEL PLC	230	18.20		4
LAUGFS GAS[X.0000]	39,881	16.30	31	ODEL PLC	749	18.30		1
LAUGFS GAS[X.0000]	53,520	16.40	10	ODEL PLC	500	18.20		1
LAUGFS GAS[X.0000]	13,214	16.40	16	ODEL PLC	25,090	18.00		11
LAUGFS GAS[X.0000]	2,200	16.30	3	ODEL PLC	100	18.30	0.30	1
LAUGFS GAS[X.0000]	1,067	16.40	3	ORIENT GARMENTS	1,199	17.00		2
LAUGFS GAS[X.0000]	194,218	16.30	30	ORIENT GARMENTS	100	17.10		1
LAUGFS GAS[X.0000]	14,949	16.20	25	ORIENT GARMENTS	2,300	17.00		3
LAUGFS GAS[X.0000]	20,801	16.10	19	ORIENT GARMENTS	100	17.10		1
LAUGFS GAS[X.0000]	280	16.20	2	ORIENT GARMENTS	2,200	17.00		2
LAUGFS GAS[X.0000]	10,565	16.30	13	ORIENT GARMENTS	100	17.10		1
LAUGFS GAS[X.0000]	4,300	16.20	6	ORIENT GARMENTS	5,001	17.00		5
LAUGFS GAS[X.0000]	4,831	16.30	6	ORIENT GARMENTS	3,000	16.90		1
LAUGFS GAS[X.0000]	1,500	16.40	3	ORIENT GARMENTS	1,199	17.00		3
LAUGFS GAS[X.0000]	368	16.30	3	ORIENT GARMENTS	5,700	17.50		4
LAUGFS GAS[X.0000]	1,300	16.20	2	ORIENT GARMENTS	5,200	17.00		3
LAUGFS GAS[X.0000]	25,000	16.30	11	ORIENT GARMENTS	2,700	17.30		2
LAUGFS GAS[X.0000]	2,482	16.20	2	ORIENT GARMENTS	3,459	17.40		8
LAUGFS GAS[X.0000]	4,800	16.30	7	ORIENT GARMENTS	10,010	17.00		2
LAUGFS GAS[X.0000]	247	16.40	3	ORIENT GARMENTS	100	16.90		1
LAUGFS GAS[X.0000]	300	16.30	2	ORIENT GARMENTS	400	17.00		1
LAUGFS GAS[X.0000]	6,600	16.40	4	ORIENT GARMENTS	11,000	16.80		2
LAUGFS GAS[X.0000]	11,713	16.30	6	ORIENT GARMENTS	100	16.90		2
LAUGFS GAS[X.0000]	3,087	16.20	3	ORIENT GARMENTS	14,000	16.80		0.60 3
LAUGFS GAS[X.0000]	16,800	16.30	9	PC PHA RMA	200	11.50		2
LAUGFS GAS[X.0000]	20,000	16.40	4	PC PHA RMA	2,800	11.40		3
LAUGFS GAS[X.0000]	2,150	16.30		PCH HOLDINGS	1,000	12.10		1
LAUGFS GAS[X.0000]	800	16.20		PCH HOLDINGS	700	12.00		1
LAUGFS GAS[X.0000]	13,350	16.30		PCH HOLDINGS	1,000	12.10		1
LAUGFS GAS[X.0000]	2,000	16.40		PEOPLE'S FIN	2,547	25.00		7
LAUGFS GAS[X.0000]	33,321	16.30	17	RAIGAM SALTERNS	2,728	2.60		3

	DIRI SAVI BO	ARD	
Security	Qty	Price	(+) (-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛ්නහ	ගනුදෙනු வியாபாரம்
RAMBODA FALLS	200	19.70	2
RAMBODA FALLS	200	19.50	2
RAMBODA FALLS	1,258	17.80	2
RENUKA AGRI	27,000	4.30	10
RENUKA AGRI	8,200	4.20	1
RENUKA AGRI	25,000	4.30	1
SIERRA CABL	11,000	2.50	8
SIERRA CABL	2,701	2.40	3
SWARNAMAHAL FIN	140	6.70	1
SWARNAMAHAL FIN	18,400	6.60	8
SWARNAMAHAL FIN	69,200	6.50	7
SWARNAMAHAL FIN	53,900	6.40	16
SWARNAMAHAL FIN	16,200	6.30	6
SWARNAMAHAL FIN	6,900	6.40	10
SWARNAMAHAL FIN	27,200	6.30	9
SWARNAMAHAL FIN	14,725	6.50	8
SWARNAMAHAL FIN	4,500	6.40	3
SWARNAMAHAL FIN	31,850	6.30	0.30 9
TAPROBANE	5,000	3.90	1
TESS AGRO	4,701	2.30	2
TESS AGRO	1,000	2.40	2
TESS AGRO	33,500	2.30	6
TESS AGRO	15,810	2.30	4
TOUCHWOOD	5,000	13.90	1
TOUCHWOOD	1,000	13.80	1
TOUCHWOOD	20,500	13.50	2
TOUCHWOOD	25,000	13.30	2
TOUCHWOOD	154,500	13.20	11
TOUCHWOOD	4,000	13.30	8
TOUCHWOOD	14,500	13.20	6
TOUCHWOOD	500	13.30	1
TOUCHWOOD	1,742	13.20	0.50 2
TRADE FINANCE	605	10.90	4
VALLIBEL ONE	1,300	15.00	1
VALLIBEL ONE	10,800	14.90	5
VALLIBEL ONE	700	14.80	3
VALLIBEL ONE	1,000	14.90	1
VALLIBEL ONE	2,800	14.80	3
VALLIBEL ONE	7,400	14.90	6
VALLIBEL ONE	3,100	14.80	0.20 4

**Total Trades** මුළු ගනුදෙනු / ඛාயாபார மொத்தம்

DEFAULT BOARD Security සුරැකුම්පත් பிணையங்கள் Qty Price (-) Trds පුමාණය ගනුදෙනු ඛා්யாபாரம் මිල அளவு ഖിതെ LANKA CEMENT 15,000 8.80 1 MIRAMAR 200 100.00 1

> 6,111 **Total Trades** මුළු ගනුදෙනු / ඛ්යාபார மொத்தம்

6,111

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded				Holding	Quantity		Market Cap	CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන්	අවසන්	ලපීරිම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	දර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை		ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி	 දින இறுதி			வெளிநாட்டு	வழங்கிய		පුාග්ධනීක <b>ර</b> ණය	சி.டி.எஸ்
		வியாபாரம்				உடைமை	பங்குகளின்		பட்டியல் படுத்திய	அளவு
			வியாபாரத்தினம்				அளவு		சந்தை முதல்	
BANKS FINANCE AND INC	IDANCE									
BANKS FINANCE AND INS	URANCE									
M AIN BOARD										
ALLIANCE	607.50	615.00	20/07/12	624.80	600.00	3,402	2,430,000	64212	1,476,225,000	2,164,370
ARPICO	81.00	81.00	19/07/12	0.00	0.00	22,118	4,462,500	0	361,462,500	4,284,037
ASIA CAPITAL	31.50	31.90	20/07/12	32.00	30.00	100,882,533	110,000,000	10896	3,465,000,000	109,505,309
AVIVA NDB (+)	161.10	160.00	19/07/12	0.00	0.00	16,452	30,000,000	0	4,833,000,000	29,403,236
CDIC (+)	250.00		20/07/12	250.00	250.00	9,698	43,855,007	5000	10,963,751,750	43,853,700
CENTRAL FINANCE	129.40		20/07/12	129.80	128.90	10,625,547	104,883,333		13,571,903,290	90,387,981
CIFL	3.80		20/07/12	4.00	3.80	91,049		78210		
						•	83,426,733		317,021,585	82,596,057
CEYLINCO INS.[X.0000] (+)	305.00		19/07/12	0.00	0.00	2,206,572	6,414,480	0		5,984,782
CEYLINCO INS. (+)	750.00	750.00	19/07/12	0.00	0.00	2,146,682	20,000,000	0	15,000,000,000	15,036,348
CDB	33.00	33.00	20/07/12	33.00	31.50	1,045,642	46,299,223	642657	1,527,874,359	31,683,530
CDB[X.0000]	27.00	27.00	20/07/12	29.00	27.00	864,185	8,005,984	1139975		7,218,620
COMMERCIAL BANK (+)	97.50	97.30	20/07/12	98.00	97.30	285,083,664	779,104,356	2185798	75,962,674,710	766,524,863
COMMERCIAL	76.50		20/07/12	77.00	76.40	7,764,174	53,473,748	80426	-,,-	52,124,480
BANK[X.0000] (+)	. 0.00	. 5.55	_5/5//12		. 0. 10	. ,. 🗸 , , , , ,	55, 11 5,1 40	55420		52, 12 1, 100
DFCC BANK	105.50	105.40	20/07/12	105.60	105.40	61,136,747	265 007 600	116550	27 067 906 094	258 762 570
							265,097,688		27,967,806,084	258,763,570
FIRST CAPITAL	9.80		20/07/12	10.00	9.50	3,457,358	101,250,000	270864	992,250,000	99,994,539
HNB[X.0000] (+)	91.00		20/07/12	92.00	90.10	14,329,708	79,451,603	872995		70,646,579
HNB (+)	140.00	140.00	20/07/12	140.00	140.00	72,205,228	317,252,805	8400	44,415,392,700	313,265,377
HNB ASSURANCE (+)	40.00	40.00	19/07/12	0.00	0.00	306,850	50,000,000	0	2,000,000,000	48,214,418
HDFC (+)	51.80	51.80	20/07/12	53.90	51.80	111,195	64,710,520	211107	3,352,004,936	60,019,000
LOLC	38.30		20/07/12	39.00	38.00	143,695,357	475,200,000		18,200,160,000	324,346,980
LANKA VENTURES	27.10		20/07/12	27.50	27.00	426,350	50,000,000	473545	1,355,000,000	49,822,098
			19/07/12							
LB FINANCE	117.00			0.00	0.00	368,806	69,257,142	0	8,169,608,538	68,088,940
MERCHANT BANK (+)	20.70		20/07/12	21.00	20.60	1,912,199	135,000,000	155196	2,794,500,000	134,470,269
NATION LANKA[W.0021]	2.50	2.50	20/07/12	2.80	2.40		29,989,537	370174		29,990,686
NATION LANKA	8.00	7.90	20/07/12	8.40	7.90	2,156,249	249,912,812	629957	1,999,302,496	248,528,962
NAT. DEV. BANK (+)	103.80	102.00	20/07/12	104.00	102.00	61,619,495	164,201,902	1302766	17,044,157,428	157,253,080
NATIONS TRUST (+)	46.10	46.20	20/07/12	46.40	46.00	24,881,362	230,607,283		10,630,995,746	229,789,870
PAN ASIA (+)	16.80		20/07/12	17.00	16.80	45,707,507	295,041,086	82196	4,956,690,245	283,449,880
PEOPLES LEASING	10.80		20/07/12	11.00	10.70		1,560,000,160		16,848,001,728	
PEOPLE'S MERCH										
	13.30		20/07/12	13.50	13.10	6,325,979	67,500,000	249545	897,750,000	66,715,494
S M B LEASING (+)	1.00		20/07/12	1.10	1.00		1,191,766,772	337150	1,191,766,772	1,181,369,490
S M B LEASING[X.0000] (+)	0.30	.40	20/07/12	0.40	0.30	35,283,235	614,066,101	9464		606,378,461
SAMPATH (+)	150.60	150.60	20/07/12	150.60	150.20	5,746,782	162,477,980	3874618	24,469,183,788	152,482,891
SANASA DEV. BANK (+)	91.50	92.00	20/07/12	94.00	88.10	2,209,415	25,175,322	323127	2,303,541,963	8,301,757
SEYLAN BANK (+)	52.00	52.00	20/07/12	53.00	50.10	382,775	173,333,333	2513364	9,013,333,316	166,302,898
SEYLAN BANK[X.0000] (+)	25.00	25.40	20/07/12	25.50	25.00	3,566,113	164,746,666	655195		161,803,185
SINGER FINANCE[R.0000]	0.30		20/07/12	0.40	0.10	43,205	58,666,667	311814		3,687,460
SINGER FINANCE	11.40		20/07/12	11.50	11.20	157,800	106,666,667	730513	1,884,800,008	106,413,455
THE FINANCE CO.	20.50		20/07/12	20.50	20.50	420,057	57,966,232	20746	1,188,307,756	49,629,824
THE FINANCE CO.[X.0000]	4.80		20/07/12	4.90	4.70	_	100,000,000	435430		91,723,000
UNION ASSURANCE (+)	88.00		19/07/12	0.00	0.00	31,223	75,000,000	0	6,600,000,000	21,710,955
UNION BANK (+)	13.20	13.30	20/07/12	13.30	13.10	164,468,407	349,250,000	118630	4,610,100,000	333,288,526
VALLIBEL FINANCE	29.70	29.70	20/07/12	29.70	29.70	1,174,427	41,550,600	5940	1,234,052,820	41,486,000
DIRI SAVI BOARD										
MULTI FINA NCE	19.50	20.40	20/07/12	20.40	18.50	50,600	22,462,039	42632	438,009,761	22,294,643
ABANS FINANCIAL	33.70		18/07/12	0.00	0.00	13,000	37,000,000	0	1,246,900,000	36,125,072
AMANA TAKAFUL (+)	1.60		20/07/12	1.70	1.60		1,000,000,720	135490	1,600,001,152	
CAPITAL LEASING (+)	= =	22.35	00/0=/	0.00	0.00	1,999,999	20,000,000	0	0	20,000,000
ASIA ASSET	2.60		20/07/12	2.90	2.50	14,247,759	559,471,889	19773697	1,454,626,911	523,089,986
ASIAN ALLIANCE (+)	91.60		20/07/12	92.90	90.90	35,562	37,500,000	45792	3,435,000,000	37,490,469
AMF CO LTD	340.00	340.00	20/07/12	340.00	340.00	388	5,608,355	340	1,906,840,700	5,199,007
BIMPUTH LANKA	23.20	23.20	20/07/12	23.20	23.20	0	20,200,002	93	468,640,046	
CAL FINANCE	28.80		20/07/12	29.50	28.80	197,230	33,920,282	120712	976,904,122	
CHILAW FINANCE	14.40		20/07/12	14.40	14.40	500	28,083,948	8640	404,408,851	28,083,948
COM.CREDIT	14.20		20/07/12	14.20	14.00	90,100	218,074,365	1325157	3,096,655,983	217,453,305
COMM LEASE & FIN	3.10		20/07/12	3.20	3.10		6,377,711,170		19,770,904,627	
ENTRUST SEC	17.00		18/07/12	0.00	0.00	0	33,000,014	0	561,000,238	32,900,014
JANASHAKTHI INS. (+)	9.90	9.90	20/07/12	9.90	9.90	15,581,298	363,000,132	27700	3,593,701,307	356,946,313
LANKA ORIXFINANCE	3.10	3.20	20/07/12	3.20	3.10	46,772,200	2,800,000,000	1156423	8,680,000,000	2,800,000,000
MERCANTILE INV	2,200.00		08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	5.40		20/07/12	5.70	5.20	21,000	100,716,730	43400	543,870,342	
	0.40	3.20	_5/5//12	0.70	0.20	_1,000		13400	5 .0,01 0,0-TZ	23,511,000

	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම යුගහුவු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INSU	JRANCE									
DIRI SAVI BOARD										
ORIENT FINANCE	18.10		19/07/12	0.00	0.00	0	115,625,000	0	2,092,812,500	67,184,705
PEOPLE'S FIN	25.00		20/07/12	26.00	25.00	270,288	74,576,979	64652	1,864,424,475	74,270,035
SENKADAGALA	04.00	20.00	40/07/40	0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN SOFTLOGIC CAP	81.80 5.60		19/07/12 19/07/12	0.00	0.00 0.00	3,810 182,986	6,295,893 299,200,000	0	515,004,047 1,675,520,000	5,718,031 283,044,709
SOFTLOGIC CAT	33.00		19/07/12	0.00	0.00	75,067	37,453,951	0	1,235,980,383	30,229,438
SWARNAMAHAL FIN	6.30		20/07/12	6.70	6.30	507,200	500,000,140	1559886	3,150,000,882	500,000,140
TRADE FINANCE	11.50	11.50	20/07/12	11.50	10.90	2,969,488	56,800,400	6606	653,204,600	56,800,400
DEFAULT BOARD										
VANIK INCORPLTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO MAIN BOARD	BACCO									
BAIRAHA FARMS	121.90	121.80	20/07/12	123.90	121.80	74,000	16,000,000	275216	1,950,400,000	15,776,017
CARGILLS	135.50		19/07/12	0.00	0.00	6,952,904	224,000,000		30,352,000,000	218,522,862
CEYLON BEVERAGE	309.90		20/07/12	309.90	309.90	4,423,236	20,988,090	310		19,080,266
COLD STORES TEA SERVICES	118.00 652.00		20/07/12 18/07/12	118.00 0.00	117.70 0.00	5,272,252 163,899	95,040,000 20,000,000		11,214,720,000 13,040,000,000	88,817,866 19,964,873
CEYLON TOBACCO (+)	670.50		20/07/12	675.00	668.00	179,899,602	187,323,751		125,600,575,046	11,341,278
COCO LANKA	45.50		20/07/12	45.60	45.50	152,390	21,600,000	29585	982,800,000	10,459,931
COCO LANKA[X.0000]	32.70		29/06/12	0.00	0.00	185,232	1,800,000	0	,,,,,,,,	1,799,859
CONVENIENCE FOOD	160.00	160.00	20/07/12	160.00	160.00	1,973	2,750,000	160	440,000,000	2,527,571
DISTILLERIES	122.00		20/07/12	122.20	122.00	56,866,778	300,000,000		36,600,000,000	296,189,175
HA RISCHA NDRA	2,400.00		19/07/12	0.00	0.00	9,311	959,800	0	2,303,520,000	609,175
KEELLS FOOD	86.90		20/07/12 19/07/12	87.50	86.90	64,487	8,500,000	9011	738,650,000	8,418,515
KOTMALE HOLDINGS LMF	30.00 92.00		20/07/12	0.00 92.00	0.00 92.00	67,110 573,664	31,400,000 39,998,000	0 46000	942,000,000 3,679,816,000	31,238,771 33,616,483
LION BREWERY	205.00		20/07/12	206.00	205.00	23,257,059	80,000,000	32695	16,400,000,000	60,258,319
NESTLE (+)	1,200.00		20/07/12		1199.00	50,341,773	53,725,463	3035999	64,470,555,600	52,847,362
TEA SMALLHOLDER	39.00	39.00	18/07/12	0.00	0.00	25,200	30,000,000	0	1,170,000,000	29,639,092
THREE ACRE FARMS (+) DIRI SAVI BOARD	53.30	52.60	20/07/12	55.00	52.60	6,156,455	23,545,000	10715	1,254,948,500	13,598,334
HVA FOODS	13.20	13.10	20/07/12	14.30	12.90	417,282	66,428,660	58813135	876,858,312	66,348,829
RAIGAM SALTERNS	2.60		20/07/12	2.60	2.60	4,709,100	282,207,320	7093	733,739,032	281,492,520
RENUKA AGRI	4.30	4.30	20/07/12	4.30	4.20	113,592,945	561,750,000	258040	2,415,525,000	295,432,131
DEFAULT BOARD	A OFLITIOAL	0								
CHEMICALS AND PHARM. MAIN BOARD	ACEUTICAL	_3								
CIC	77.00		20/07/12	78.00	77.00	3,420,625	72,900,000	161750	5,613,300,000	70,787,203
CIC[X.0000]	56.10		20/07/12	56.90	56.00	1,648,763	21,870,000	62275	4 440 050 000	21,015,350
CHEMANEX HAYCARB	71.00		19/07/12	0.00	0.00	98,937	15,750,000	2027476	1,118,250,000	15,338,847
INDUSTRIAL ASPH.	150.00 300.00		20/07/12 20/07/12	150.00 300.20	149.50 300.00	1,239,773 8,880	29,712,375 666,562	3027476 38102	4,456,856,250 199,968,600	29,144,553 596,139
MORISONS[X.0000]	106.50		18/07/12	0.00	0.00	139,940	1,742,490	0	.00,000,000	1,603,830
MORISONS	170.00		20/07/12	170.00	170.00	121,880	5,808,290	1700	987,409,300	5,463,990
LANKEM CEYLON	127.00		20/07/12	128.00	127.00	208,562	24,000,000	536550	3,048,000,000	20,420,006
MULLERS	1.60		20/07/12	1.70	1.60	4,306,400	283,000,000	74090	452,800,000	279,246,581
SINGALANKA	54.70		19/07/12	0.00	0.00	3,566,664	5,540,828	50000	303,083,292	5,348,872
UNION CHEMICALS (+) DIRI SAVI BOARD	502.00	502.00	20/07/12	502.00	502.00	10,011	1,500,000	50200	753,000,000	1,239,736
PC PHA RMA	11.40	11.90	20/07/12	11.90	11.40	71,998	101,000,020	34243	1,151,400,228	101,000,020
CLOSED END FUNDS							40.754.000	0		
CLOSED END FUNDS MAIN BOARD NAMAL ACUITY VF[U.0000	] 54.00	54.00	13/07/12	0.00	0.00	0	10,751,200	0		10,671,400
MAIN BOARD NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENG	•	54.00	13/07/12	0.00	0.00	0	10,751,200	0		10,671,400
M AIN BOARD NAMAL ACUITY VF[U.0000	•		13/07/12	190.00	186.90	37,974,005	71,858,924		13,653,195,560	10,671,400 34,337,122
MAIN BOARD NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENG MAIN BOARD	SINEERING	190.00							13,653,195,560 414,000,000	
MAIN BOARD NAMAL ACUITY VF[U.0000 CONSTRUCTION AND ENG MAIN BOARD DOCKYARD (+)	190.00	190.00 7.00	20/07/12	190.00	186.90	37,974,005	71,858,924	197538		34,337,122

ROYAL PALMS

45.00

45.00

20/07/12

45.00

45.00

2,671,943

50,000,000

45 2,250,000,000

49,144,002

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty ir CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி ඛාயாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු ඛෙണിநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස් පුමාණය சி.டி.எஸ் அளவ
DIVERSIFIED HOLDINGS							·			
M AIN BOARD										
AITKEN SPENCE	110.50		20/07/12	111.00	110.50	183,748,958	405,996,045		44,862,562,973	
C T HOLDINGS CARSONS	137.00 462.30		20/07/12 20/07/12	137.00 462.30	137.00 460.00	14,233,050 35,100,517	183,097,253 196,386,914		25,084,323,661 90,789,670,342	175,206,684
DUNAMIS CAPITAL	8.50		18/07/12	0.00	0.00	14,622,318	122,997,050	13001626		
EXPOLANKA	5.80		20/07/12	6.10	5.80		1,954,915,000	18190300		
FINLAYS COLOMBO (+)	249.90		13/07/12	0.00	0.00	34,113,245	35,000,000	0		
HAYLEYS	307.00		20/07/12	308.00	307.00	1,868,202	75,000,000	31008		
HEMAS HOLDINGS	21.50	21.50	20/07/12	21.60	21.30	35,918,697	515,290,620	41188	11,078,748,330	
JKH	180.00	180.70	20/07/12	182.00	179.00	417,069,049	850,692,680	8280688	153,124,682,400	820,691,000
RICHARD PIERIS	6.60	6.80	20/07/12	6.80	6.60	1,150,233,602	1,938,825,120	281495	12,796,245,792	1,832,781,780
SOFTLOGIC	9.90	10.00	20/07/12	10.00	9.90	25,241,227	779,000,000	391660		
SUNSHINE HOLDING	26.00		20/07/12	26.00	25.90	46,108,613	133,333,330	166288	3,466,666,580	, ,
FORT LAND	26.10	26.10	20/07/12	27.00	25.50	1,741,785	180,000,000	555369	4,698,000,000	177,437,640
DIRI SAVI BOARD			a.e. 1 1	_	_	a. :-			:	
BROWNS INVSTMNTS	2.70		20/07/12	2.80	2.70		1,860,000,000	250057	5,022,000,000	
FREE LANKA	1.80		20/07/12	2.00	1.80		1,368,000,000	2428138	2,462,400,000	
PCH HOLDINGS	12.70		20/07/12	12.70	12.00	0	252,000,242	32613	3,200,403,073	
TAPROBANE	3.90		20/07/12 20/07/12	3.90	3.90	22,191	732,949,140	19500	2,858,501,646	
VALLIBEL ONE FOOTWEAR AND TEXTILE	14.90 S	14.80	20/07/12	15.00	14.80		1,086,559,353	403260	16,189,734,360	1,073,126,353
M AIN BOARD										
CEYLON LEATHER	78.00	78.00	20/07/12	78.00	78.00	1,554,619	34,233,774	16770	2,670,234,372	34,071,478
CEYLON LEATHER[W.0013	9.50	9.60	20/07/12	10.10	9.50	107,550	25,000,000	200372		24,990,962
CEYLON LEATHER[W.0014	9.40	9.80	20/07/12	10.40	9.20	256,100	25,000,000	15242		24,990,962
HAYLEYS - MGT	8.10		20/07/12	8.90	8.00	10,576,318	152,343,318	287859	1,233,980,876	
KURUWITA TEXTILE DIRI SAVI BOARD	22.70	22.70	20/07/12	22.70	22.70	1,027,700	25,000,000	23	567,500,000	24,744,414
ODEL PLC	18.00	18.30	20/07/12	18.30	18.00	37,374	144,950,000	480443	2,609,100,000	144,625,100
HEALTH CARE MAIN BOARD			_							
ASIRI	7.80	7.80	20/07/12	7.80	7.80	4,217,490	889,263,050	7800	6,936,251,790	836,098,395
A SIRI SURG	7.20		19/07/12	0.00	0.00	804,407		0		
DURDANS[X.0000]	63.00		13/07/12	0.00	0.00	71,499	8,345,454	0		7,989,622
DURDANS	75.00		20/07/12	75.00	75.00	55,457	25,527,272	7500	1,914,545,400	24,014,521
NAWALOKA	2.90	2.90	20/07/12	2.90	2.80		1,409,505,596	66476	4,087,566,228	1,220,175,924
LANKA HOSPITALS (+)	30.20	30.00	20/07/12	32.00	30.00	64,586,202	223,732,169	682860	6,756,711,504	221,021,193
DIRI SAVI BOARD										
A SIRI CENTRAL	251.30	250.00	19/07/12	0.00	0.00	2,600	22,333,957	0	5,612,523,394	15,009,593
HOTELS AND TRAVELS MAIN BOARD										
A.SPEN.HOT.HOLD.	66.00	66.00	20/07/12	67.90	66.00	6,117,147	336,290,010	7279	22,195,140,660	334,555,333
AMAYA LEISURE	65.00		19/07/12	0.00	0.00	387,202	48,034,238	0		
AHOT PROPERTIES	78.60		20/07/12	78.80	75.50	28,399,583			34,802,138,580	
BERUWELA WALKINN	57.00		20/07/12	58.00	55.00	731,134		17925	51,300,000	
BROWNS BEACH	13.60		20/07/12	13.60	13.60	185,825	•	6800		
HOTELS CORP.	18.70		20/07/12	18.80	18.70		171,825,201	3797		
CITRUS LEISURE	28.10	28.00	20/07/12	29.50	28.00		79,676,947	128901	2,238,922,211	79,258,418
CITRUS LEISURE[W.0019]	5.90	5.80	20/07/12	6.20	5.70	838,784	62,922,604	554474		62,917,188
DOLPHIN HOTELS	30.00	30.00	19/07/12	0.00	0.00	279,356	31,621,477	0	948,644,310	30,538,178
EDEN HOTEL LANKA	30.00		20/07/12	30.00	30.00	495,221	52,800,000	29610		
GALADARI (+)	13.70		20/07/12	13.80	13.50	141,570,895	182,434,060	46055		
HOTEL SERVICES	13.60		20/07/12	14.00	13.60	2,462,080	176,000,000	13628		
HOTEL SIGIRIYA	77.90		20/07/12	78.00	77.80	152,418	5,859,000	8968		
HUNAS FALLS	59.00		20/07/12	60.00	55.20	6,327	5,625,000	493794		
KEELLS HOTELS	12.10		20/07/12	12.10	12.00	20 540 040	1,456,146,780		17,619,376,038	
MA HA WELI REA CH	19.60		19/07/12	0.00	0.00	39,549,013	47,066,447	0		45,841,926
PALM GARDEN HOTELS	159.70		17/07/12	0.00	0.00	20,450		0 253	1,149,840,000	
PEGASUS HOTELS RENUKA CITY HOT.	31.60 198.90		20/07/12 20/07/12	32.00	31.60 198.00	126,392		253 208813	960,372,601 1,392,300,000	
RIVERINA HOTELS	79.00		17/07/12	199.00 0.00	0.00	19,697 69,170	7,000,000 14,181,699	208813		
POVAL DALMS	79.00 45.00		20/07/12		45.00	09,170		0 45	2 250 000 000	

Company Name	VWA Price	Traded		High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම සம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නෙහ		අවසන් ගනුදෙනු _ දින	உயர்வு		විදේශීය තැන්පතු வெளிநாட்டு	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය	සී.ඩී.එස්. පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
HOTELS AND TRAVELS MAIN BOARD										
SERENDIB HOTELS[X.0000]	15.00	15.00	20/07/12	15.00	14.90	7,429,923	36,011,056	599103		21,928,938
SERENDIB HOTELS	22.40		20/07/12	22.40	22.40	15,429,747	75,514,738	336	1,691,530,131	50,089,984
SIGIRIYA VILLAGE	63.50		20/07/12	67.40	63.50	51,777	9,000,000	528	571,500,000	8,960,994
TAJ LANKA	25.70 77.00		20/07/12 20/07/12	26.00	25.50	115,445,261	139,637,494	41955	3,588,683,596	101,467,699
TANGERINE KANDY HOTELS	5.80		20/07/12	77.00 6.10	77.00 5.80		20,000,000 577,500,000	77 7466	1,540,000,000 3,349,500,000	18,963,880 541,075,010
NUWARA ELIYA	1,125.00			1150.00		35,090	2,003,870	2250	2,254,353,750	1,943,406
TRANS ASIA	66.30		20/07/12	67.50	64.00	107,608	200,000,000	263906		142,103,568
DIRI SAVI BOARD										
BERUWALA RESORTS	3.00	3.00	20/07/12	3.20	3.00	9,963,500	600,000,000	102068	1,800,000,000	590,584,237
CITRUS KALPITIYA	6.10		20/07/12	6.70	6.00	104,000	161,200,010	2001418	983,320,061	160,000,009
MARAWILA RESORTS	6.60		20/07/12	6.60	6.30	1,358,758	122,500,000	938200	808,500,000	122,230,400
RAMBODA FALLS LIGHTHOUSE HOTEL	17.80 43.10		20/07/12 20/07/12	19.70	17.80 42.10	250,000 305,900	20,000,000	30612 4339	356,000,000 1,982,600,000	19,993,400 45,482,100
FORTRESS RESORTS	13.80		20/07/12	43.10 14.50	42.10 13.50	138,500	46,000,000 110,886,684	4339 122754	1,530,236,239	45,482,100 110,751,040
CITRUS WASKADUWA	7.40		20/07/12	9.00	7.40	114,000	155,600,010	119989	1,151,440,074	39,400,008
DEFAULT BOARD						,000			, , , , , , , , , , , , , , , , , , , ,	- 3, 0,000
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	100.10	118.00	20/07/12	118.00	100.00	349,531	2,750,000	20118	275,275,000	1,676,823
INFORMATION TECHNOLO MAIN BOARD	GY									
PC HOUSE	6.10	6.10	20/07/12	6.50	6.10	4,297,104	228,933,334	1963566	1,396,493,337	228,476,634
DIRI SAVI BOARD	00	55	20,01,12	0.00	51.10	1,201,101			.,000,100,001	, 0,00
E - CHANNELLING	4.70	4.70	20/07/12	4.80	4.70	6,355,305	122,131,415	78011	574,017,651	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	186.70	186.70	20/07/12		185.00	198,398	7,985,505	64836	1,490,893,784	7,623,208
CEYLON GUARDIAN	155.00		20/07/12		155.00	111,701	82,096,719		12,724,991,445	79,492,352
CEYLON INV.	68.00		20/07/12	70.00	67.10	3,962,898	98,514,874	92767	6,699,011,432	94,993,041
CFI	100.80		19/07/12	0.00	0.00	42,311	5,000,000	0	504,000,000	4,971,012
CIT ENVI. RESOURCES[W.0003]	109.00 4.70		19/07/12 20/07/12	0.00 4.90	0.00 4.60	44,343 324,779,661	5,500,000 347,721,600	91680	599,500,000	5,472,039 347,718,158
ENVI. RESOURCES[W.0006]			20/07/12		5.00	322,851,007		359806		347,718,154
ENVI. RESOURCES	13.80		20/07/12	14.50	13.50	280,276,560		766857	4,821,266,242	349,213,343
RENUKA HOLDINGS	29.20	28.30	20/07/12	29.60	28.20	835,057	44,517,313	57994	1,299,905,540	21,293,018
RENUKA HOLDINGS[X.0000	] 23.30	23.30	20/07/12	23.30	23.30	423,716	6,428,415	61232		6,355,316
SHAW WALLACE DIRI SAVI BOARD	200.00	200.00	20/07/12	200.00	199.90	3,135,305	5,120,546	2001599	1,024,109,200	4,840,606
GUARDIAN CAPITAL	49.00	49.00	20/07/12	50.50	47.60	74,991	25,833,808	1157308	1,265,856,592	25,786,432
LAND AND PROPERTY M AIN BOARD										
CTLAND	24.90	24.90	20/07/12	24.90	24.90	1,083,287	48,750,000	25	1,213,875,000	47,980,254
CARGO BOAT	67.00	67.00	18/07/12	0.00	0.00	255,139	10,200,036	0		10,105,971
CITY HOUSING	10.50		20/07/12	10.60	10.50	563,848	13,379,850	106681	140,488,425	9,052,859
COLOMBO LAND (+)	32.70		20/07/12	33.60	32.00	73,385,917	199,881,008	863175		159,576,961
COMMERCIAL DEV. (+)	55.60		20/07/12	56.60	55.00	12,840	12,000,000	55803	667,200,000	11,857,256
EAST WEST EQUITY	12.40 26.00		20/07/12 20/07/12	12.60 26.00	12.30 26.00	87,685,659 18,510	138,240,000 40,321,730	375208 26000	1,714,176,000 1,048,364,980	137,357,212 40,214,538
EQUITY TWO PLC	17.00		20/07/12	17.00	26.00 17.00	120,200	31,000,000	26000		30,853,770
HUEJAY	69.80		18/07/12	0.00	0.00	1,200	1,800,000	0		1,798,147
KELSEY	12.20		20/07/12	14.90	12.00	13,811	17,429,274	1134954		17,167,911
ON'ALLY	51.70		20/07/12	53.00	48.00	48,953	17,500,770	14833	904,789,809	6,953,158
OVERSEAS REALTY (+)	13.00		20/07/12	13.00	13.00	720,876,812	843,484,359	26910	10,965,296,667	842,612,925
PDL (+)	40.90		19/07/12	0.00	0.00	108,187	66,000,000	0	2,699,400,000	64,800,782
SERENDIB LAND	1,850.00		18/07/12	0.00	0.00	4,795	360,000	0		239,242
SEYLAN DEVTS (+)	7.00		20/07/12	7.10	6.90	4,192,563	147,964,860	249141	1,035,754,020	142,838,892
YORK ARCADE DIRI SAVI BOARD	14.20	14.00	20/07/12	14.50	14.00	63,894	12,000,000	31250	170,400,000	11,582,761
INFRA STRUCTURE	148.00	148.00	19/07/12	0.00	0.00	186,008	4,857,487	0	718,908,076	4,857,480
TOUCHWOOD	13.20		20/07/12	13.90	13.20	7,808,737	71,270,400	3006194		70,652,536
			. –		-		, ,, ===		, -,	, ,

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty i
ාමාගමේ නම හේபන් பெயர்	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙහ	இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி	උපරිම உயர்வு	අවම යුගුගුவු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එර පුමාණ சி.டி.எஎ அள
		6.	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
MANUFACTURING MAIN BOARD										
ABANS	95.20	95.00	19/07/12	0.00	0.00	46,591	4,258,800	0	405,437,760	3,986,18
ACL	53.00		20/07/12	55.00	52.50	968,434	59,893,680	257203	3,174,365,040	58,496,03
ACL PLASTICS	82.00		17/07/12	0.00	0.00	127,483	4,212,500	0	345,425,000	1,837,30
ACME	13.10	13.10	20/07/12	13.40	12.90	11,431,713	25,613,280	47281	335,533,968	23,630,42
ALUFAB	27.40		20/07/12	28.70	27.10	8,148,891	12,058,200	85904	330,394,680	4,704,19
BLUE DIA MONDS[X.0000]	1.80		20/07/12	1.90	1.70	3,702,526	153,369,800	240594	4F4 F22 020	146,820,17
BLUE DIAMONDS BOGALA GRAPHITE (+)	4.40 18.00		20/07/12 20/07/12	4.60 19.80	4.30 18.00	1,042,343 42,503,824	103,300,891 47,316,452	654237 4194	454,523,920 851,696,136	89,664,75 38,184,8
CENTRAL IND.	65.30		20/07/12	69.00	64.60	680,383	9,884,214	78481	645,439,174	9,612,4
GRAIN ELEVATORS (+)	48.00		20/07/12	50.00	47.70	41,698,353	60,000,000	456050	2,880,000,000	29,804,88
CHEVRON (+)	171.50	171.50	20/07/12	171.50	170.00	29,147,047	120,000,000	8824352	20,580,000,000	119,609,9
DANKOTUWA PORCEL	12.20	12.30	20/07/12	12.90	12.00	8,854,315	72,245,742	390355	881,398,052	67,891,80
DIPPED PRODUCTS	87.00		20/07/12	88.00	87.00	4,286,885	59,861,512	148544	5,207,951,544	57,210,53
HAYLEYS EXPORTS	23.90		19/07/12	0.00	0.00	11,651	8,000,000	0	191,200,000	7,501,47
KELANI CABLES KELANI TYRES	68.10 26.40	68.10 26.40	19/07/12 20/07/12	0.00 27.00	0.00 26.40	34,368 9,627,952	21,800,000 80,400,000	0 82189	1,484,580,000 2,122,560,000	20,681,89 78,690,3
ANKA ALUMINIUM	26.40		20/07/12	27.00	26.40 24.10	6,893,430	13,702,823	82189 824752	337,089,446	13,481,8
_ANKA CERAMIC	55.90		19/07/12	0.00	0.00	20,000	30,000,000	024732		29,726,7
ANKA FLOORTILES	61.10		20/07/12	62.50	61.10	927,143	53,050,410	12371	3,241,380,051	52,540,8
ANKA WALLTILE	62.00	62.00	19/07/12	0.00	0.00	444,807	54,600,000	0	3,385,200,000	52,947,2
_A XA PA NA	6.00		20/07/12	6.30	6.00	118,562	39,000,000	247200	234,000,000	38,903,0
PELWATTE	23.50		09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,6
PIRAMAL GLASS	5.10	5.20	20/07/12	5.30	5.10	238,453,197	950,086,080	171701	4,845,439,008	921,760,5
PRINTCA RE PLC REGNIS (+)	29.00 95.70	29.00 96.00	19/07/12 20/07/12	0.00 96.90	0.00 94.90	198,490 5,139,566	85,966,670 9,658,168	0 91425	2,493,033,430 924,286,678	78,594,0 9,467,1
RICH PIERIS EXP	21.00		20/07/12	21.00	21.00	56,483	11,163,745	4221	234,438,645	11,054,4
ROYAL CERAMIC	89.90		20/07/12	90.00	89.20	3,138,797	110,789,384	6435620	9,959,965,622	109,278,2
SAMSON INTERNAT.	74.50		20/07/12	83.80	73.70	104,590	3,847,974	3133	286,674,063	3,424,2
SINGER IND. (+)	164.50	164.50	20/07/12	164.50	150.00	3,230,449	3,846,300	315	632,716,350	3,755,1
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0		117,8
SWISSTEK	16.00	16.00	19/07/12	0.00	0.00	67,454	27,372,000	0	437,952,000	27,160,6
TEXTURED JERSEY TOKYO CEMENT[X.0000]	8.20 21.70		20/07/12 20/07/12	8.30	8.10	270,601,933 12,288,775	655,002,440 101,250,000	728409	5,371,020,008	391,861,4 100,997,1
TOKYO CEMENT	28.80		20/07/12	21.90 29.90	21.40 28.50	69,520,102	202,500,000	192839 244381	5,832,000,000	142,276,6
DIRI SAVI BOARD	20.00	20.00	20/01/12	20.00	20.00	00,020,102	202,000,000	244001	0,002,000,000	142,270,0
AGSTARFERTILIZER[X.0000	0 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,6
AGSTARFERTILIZER	8.20	8.90	20/07/12	8.90	8.10	70,600	307,526,310	541	2,521,715,742	306,520,8
ORIENT GARMENTS	16.90		20/07/12	17.50	16.80	46,400	54,916,656	1153578	928,091,486	54,901,0
SIERRA CABL DEFAULT BOARD	2.40	2.50	20/07/12	2.50	2.40	3,754,609	537,512,430	33992	1,290,029,832	219,590,4
_ANKA CEMENT (+)	8.80	8.80	20/07/12	8.80	8.80	761,470	173,510,748	132000	1,526,894,582	31,098,4
MOTORS MAIN BOARD										
COLONIAL MTR	198.80	199.90	19/07/12	0.00	0.00	325,297	9,124,318	0	1,813,914,418	8,580,1
DIMO	590.20		20/07/12		590.00	75,023	8,876,437	1300957		8,435,8
_ANKA ASHOK	1,715.00		20/07/12	1715.00		1,025,902	3,620,843	3430		1,061,9
SATHOSA MOTORS	200.00		20/07/12	200.00	200.00	2,901	6,033,622	40000		5,928,2
AUTODROME	690.00		20/07/12	699.90	690.00	69,191	1,200,000	1390	828,000,000	1,113,9
UNITED MOTORS	66.70	66.80	20/07/12	66.90	66.50	21,842,380	67,267,084	35560	4,486,714,503	60,600,1
OIL PALMS MAIN BOARD										
BUKIT DARAH	750.00	750.00	20/07/12	750.00	710.00	21,899,228	102,000,000	17026358	76,500,000,000	94,726,7
GOOD HOPE	1,200.00		19/07/12	0.00	0.00	6,761,097	6,871,307	0		6,530,6
NDO MALAY	1,500.00		17/07/12	0.00	0.00	6,842,692	6,998,400	0	10,497,600,000	6,387,8
SELINSING	1,100.70		19/07/12	0.00	0.00	6,811,883	6,940,080	0	, , ,	6,726,7
SHALIMAR	887.10	887.10	16/07/12	0.00	0.00	5,794,424	6,940,080	0	6,156,544,968	6,940,0
PLANTATIONS MAIN BOARD										
AGALAWATTE (+)	28.50	28.50	20/07/12	28.50	28.00	3,882,700	25,000,000	11754	712,500,000	23,217,0
BALANGODA (+)	23.10	22.50	20/07/12	25.00	22.50	312,900	23,636,363	73581	545,999,985	22,000,3

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාயாபாரத்தினம்	උපරිම உயர்வு	අවම <b>கு</b> றைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
PLANTATIONS MAIN BOARD							Sim.q			
BOGAWANTALAWA	7.80	7.80	20/07/12	7.80	7.80	75,634	83,750,000	35100	653,250,000	79,938,279
HAPUGASTENNE (+)	41.00		20/07/12	41.00	41.00	10,730,121	46,315,789	41000	1,898,947,349	44,254,613
HORANA	21.20	21.50	20/07/12	21.50	21.00	1,607,675	25,000,000	77094	530,000,000	22,999,096
KAHAWATTE (+)	32.50		20/07/12	34.00	30.20	3,489,936	79,889,805	68249	2,596,418,663	77,788,844
KEGALLE KELANI VALLEY (+)	92.00 82.00		20/07/12 20/07/12	92.00 85.00	91.30 82.00	782,271 301,900	25,000,000 34,000,000	75673 8582	2,300,000,000 2,788,000,000	23,387,718 32,083,137
KOTAGALA	54.90		20/07/12	54.90	52.00	850,078	32,000,000	525563	1,756,800,000	25,406,844
MADULSIMA (+)	9.00	9.00	20/07/12	9.00	9.00	179,990	29,000,000	9	261,000,000	26,921,180
MALWATTE (+)	3.50		20/07/12	3.60	3.40	12,653,719	224,590,160	284023	786,065,560	205,254,530
MALWATTE[X.0000] (+) MASKELIYA	3.30 11.30		19/07/12 20/07/12	0.00 11.30	0.00 11.20	600 341,400	23,000,000 26,976,744	0 2252	304,837,207	21,000,000 25,359,799
NA MUNUKULA	55.20		20/07/12	55.20	55.20	304,797	23,750,000	13690	1,311,000,000	21,790,439
TALAWAKELLE (+)	18.50		20/07/12	18.50	18.40	74,400	23,750,000	925	439,375,000	21,886,609
WATAWALA	8.30	8.30	20/07/12	8.30	8.10	9,616,689	236,666,670	67341	1,964,333,361	100,744,710
DIRI SAVI BOARD										
ELPITIY A MET. RES. HOL.	13.40 16.30		19/07/12 20/07/12	0.00 17.50	0.00 16.00	1,839,633 6,890,885	72,866,428 17,264,802	0 1968	976,410,135 281,416,273	31,770,114 17,146,508
UDAPUSSELLAWA (+)	21.00		20/07/12	21.00	21.00	3,760,942	19,398,850	21	407,375,850	18,605,451
POWER AND ENERGY						-,,-	-,,		,,,,,,,,,	-,,
M AIN BOARD										
HEMAS POWER	17.80		20/07/12	18.00	17.80	1,840,700	125,200,002	603400		31,020,801
HYDRO POWER	5.50		20/07/12	6.00	5.50	440 440 500	109,088,112	44124	599,984,616	109,002,112
LANKA IOC PANASIAN POWER	15.90 2.50		20/07/12 20/07/12	16.00 2.60	15.90 2.40	412,449,526 282,071,601	532,529,905 500,000,000	35184 2269000	8,467,225,490 1,250,000,000	529,572,605 498,880,000
VALLIBEL	5.10		20/07/12	5.10	5.00	166,159,822	747,109,731	145525	3,810,259,628	698,298,664
VIDULLANKA[R.0000]	0.10		20/07/12	0.10	0.10	. ,	54,109,700	316000		42,353,388
VIDULLANKA	3.80	3.90	20/07/12	4.00	3.80	1,794,770	432,877,600	79566	1,850,551,740	431,142,116
DIRI SAVI BOARD	24.00	22.00	00/07/40	22.00	04.00	700 500	225 222 222	2052500	7 220 504 002	224 222 222
LAUGFS GAS LAUGFS GAS[X.0000]	21.90 16.20		20/07/12 20/07/12	22.90 16.50	21.80 16.00	708,508 1,497,310	335,000,086 52,000,000	2053568 9950988	7,336,501,883	334,330,200 51,480,800
MACKWOODS ENERGY	10.90		20/07/12	10.90	10.90	2,151,930	100,000,000	1090	1,090,000,000	100,000,000
SERVICES										
M AIN BOARD CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,528
JOHN KEELLS	59.30		20/07/12	59.50	59.00	274,984	60,800,000	100350	3,605,440,000	60,141,988
KALAMAZOO	1,200.00	1200.00	20/07/12	1200.00	1200.00	2,785	50,000	75600	60,000,000	45,916
LAKE HOUSE PRIN.	79.90		19/07/12	0.00	0.00	9,600	2,937,245	0	, ,	2,397,108
MERC. SHIPPING PARAGON	150.00 1,500.00		20/07/12	150.00	150.00	1,393,832	2,844,990	3450 0		1,683,796
DIRI SAVI BOARD	1,500.00	1500.00	04/07/12	0.00	0.00	5,244	100,028	U	150,042,000	89,137
CEYLON TEA BRKRS	4.90	4.90	20/07/12	5.10	4.80	317,950	114,000,000	181651	558,600,000	113,780,700
DEFAULT BOARD										
STORES AND SUPPLIES										
M AIN BOARD	070.00	070.00	00/07/40	070.00	070.00	40.405	0.505.450	0700	0.450.004.000	0.500.700
E B CREASY GESTETNER	970.00 185.00		20/07/12 20/07/12	970.00 185.00	970.00 185.00	12,425 1,174,736	2,535,458 2,278,125	9700 37000	2,459,394,260 421,453,125	2,500,722 1,697,800
HUNTERS	300.10		20/07/12	300.10	300.10	848,343	5,145,000	120040	1,544,014,500	5,076,864
COL PHARMACY	567.00		20/07/12	590.00	566.10	42,300	1,272,857	202171	721,709,919	1,168,745
DEFAULT BOARD TELECOMMUNICATIONS	S									
MAIN BOARD										
DIALOG (+)	6.10		20/07/12	6.10		7,375,166,604			49,677,048,271	
SLT (+)	38.20	38.10	20/07/12	38.90	38.10	809,249,705	1,804,860,000	47895	68,945,652,000	1,799,741,039
TRADING										
M AIN BOARD BROWNS	110.00	110.00	20/07/12	110.00	110.00	6,669,603	70,875,000	594110	7,796,250,000	61,713,929
C.W.MACKIE	60.00		20/07/12	63.40	58.00	74,899	35,988,556	870652		23,687,611
CFT	4.90		20/07/12	5.00	4.90	494,000	140,196,000	8200	686,960,400	129,840,200
EASTERN MERCHANT	10.30		20/07/12	10.30	10.20	13,430,420	117,446,000	102500	1,209,693,800	99,846,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,461

දෙනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded				Holding	Quantity		Market Cap	CDS
සමාගමේ නම கம்பனி பெயர்	පු.ව.සා මිල ௭.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இහුනි ඛායා කාර්	අවසන් ගනුදෙනු දින இழுதி <sub>ඛ</sub> ාධා	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනිකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING MAIN BOARD										
RADIANT GEMS	52.60	54.70	19/07/12	0.00	0.00	449,249	2,400,000	0	126,240,000	1,346,022
SINGER SRI LANKA (+) DIRI SAVI BOARD	99.20	99.90	20/07/12	100.00	93.50	108,202,130	125,209,610	875808	12,420,793,312	122,613,811
TESS AGRO	2.30	2.30	20/07/12	2.40	2.30	6,611,420	180,000,000	126640	414,000,000	177,699,370
DEFAULT BOARD										

(+) - December Companies මුලුප වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / (+) – டிசம்பர் கம்பனிகள்

## **Sector Statistics**

ක්ෂේතුයික සංඛන දත්ත / துநைகளின் புள்ளிவிபரங்கள்

	Price Index ම්ල ද <b>්</b> ර්ශකය ඛානහச்சுட்டி		මුඵ පුතිල	eturn Index pp දර්ශකය ருவாய் சுட்டி	Turnov ອິຽຍເວຼ ບຸງຫ່າລ	<b>©</b>	
Sector வீ•ෂ්றුය துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු ඛിயாபாரம்
BANKS FINANCE AND INSURANCE	10,212.80	10,196.68	13,532.12	13,510.76	45,837,032	10,654,600	1,622
BEVERAGE FOOD AND TOBACCO	12,885.18	12,838.93	18,280.88	18,215.27	96,003,889	4,450,457	1,796
CHEMICALS AND PHARMACEUTICALS	6,890.79	6,950.54	9,513.98	9,596.48	3,986,386	77,113	65
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,373.43	2,415.61	3,392.20	3,452.49	6,254,871	485,370	270
DIVERSIFIED HOLDINGS	1,643.49	1,645.02	1,825.62	1,827.32	49,915,020	4,778,820	297
FOOTWEAR AND TEXTILES	730.70	735.66	946.20	952.63	1,000,709	82,043	48
HEALTH CARE	479.46	484.27	542.53	547.97	764,636	46,685	66
HOTELS AND TRAVELS	3,267.35	3,252.55	3,710.45	3,693.64	6,135,379	702,816	462
INVESTMENT TRUSTS	16,469.63	16,753.60	17,599.31	17,902.76	4,826,001	186,508	189
INFORMATION TECHNOLOGY	110.20	114.13	118.29	122.51	2,041,577	332,444	142
LAND AND PROPERTY	449.73	450.42	572.22	573.10	5,890,191	429,027	180
MA NUFA CTURING	2,354.25	2,377.01	3,320.28	3,352.38	21,545,861	772,677	483
MOTORS	13,996.74	14,157.19	17,930.69	18,136.23	1,381,337	2,940	23
OIL PALMS	104,103.11	103,801.22	121,269.16	120,917.49	17,026,358	22,703	28
PLANTATIONS	668.23	667.11	876.94	875.47	1,286,822	115,831	119
POWER AND ENERGY	88.81	88.65	97.04	96.86	15,498,443	4,864,213	561
SERVICES	18,450.66	18,389.94	28,550.45	28,456.50	361,051	38,796	33
STORES AND SUPPLIES	20,957.56	21,161.83	22,541.26	22,760.97	368,911	957	23
TELECOMMUNICATIONS	132.65	133.66	162.54	163.78	1,505,114	240,148	30
TRADING	15,436.41	15,306.30	17,192.75	17,047.84	2,577,910	95,879	61
					284,207,495	28,380,027	6,498

## Holdings in CDS

සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ் உடமைகள்

Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி Quantity පුමාණය அளவு Total එකතුව / மொத்தம் 65,551,663,556 1,636,720,072,534 1,165,768,531,812 Domestic 49,050,616,826 දේශීය / உள்நாடு Foreign විදේශීය / வெளிநாடு 16,501,046,730 470,951,540,721

# **DEBT MARKET**

ණය වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජු සුරැකුම්පත් அரச பிணையங்கள்	<b>Today</b> අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		04-JUL-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	350,883	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uුரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	3,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uji fi කික්ක්	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය ඛ්யාபாரம்	0	2	Trades (No.) മെട്രേഇ ട്രമാതവ ബിധസസ്വൻ	0	1

# Daily Movements Corporate Debt on 20-07-2012

දෙනික සාංගමික ණය සංචලනය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	ஃ≎©ூ / தனியார்துறைக் கடவ ————————————————————————————————————	Date	Cash	Tom	Spot	Forw ard	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම கம்பனி பெயர்	සංකේතය යුගුට්රි	දිනය	මුදල් පුවරුව ධානාර ධානාස	පසුදින	ස්ථානිත පුවරුව	ඉදිරි	Date නිකුත් කළ දිනය	Date	Due Date මීළඟ යුතු දිනය	Issued නිකුත් කරන ලද පුමාණය	Value සම
		g-g 1	3312 23333	மறுதின பலகை	 நிகழ்கால பலகை	_ எதிர்கால	~	ஒ முதிர்வு திகதி	ஆடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட	
BANKS FINANCE AND	DINSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	04-07-2012	100.59	106.61	106.64	100.00	16/06/11	15/06/16	23/08/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11	U4-U1-ZU1Z	100.59	100.01	100.04		08/12/11	07/12/16		39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15		24/11/08	24/11/13	00/12/.2	2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06	• • •	100.00	100.00	100.00		24/11/08		24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00		24/11/08		24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00		28/06/10	28/06/15		39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00		28/06/10			10,747,700	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00 100.00	100.00	100.00 100.00		08/12/11 08/12/11	07/12/16 07/12/16		23,000	100
COMMERCIAL BANK	BOC-BC-07/12/16B10.26 COMB-BC-17/12/16A14		1.000.00	100.00 1,000.00	1,000.00			17/12/16		10,975,600 467,260	100 1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	,	1,000.00	,		17/12/10		250	1,000
CONTRACTOR LE L	17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	10/12/02	11/12/.	01/12/12		1,000
COMMERCIAL BANK	COMB-BC- 17/12/16D15.19		1,000.00	,	1,000.00			17/12/16		400	1,000
COMMERCIAL BANK	COMB-BC- 17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
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		590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00		07/09/11		31/12/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11		31/12/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00		05/09/11	04/09/21	31/12/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68		07/06/07	31/03/24	20/06/12	13,628,000	100
HNB HNB	HNB-BC-31/07/22B16.75 HNB-BC-31/07/17A16		100.00 100.00	100.00 100.00	100.00 100.00		01/08/07 01/08/07		30/06/13 30/06/13	7,000,000 5,000,000	100 100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00		11/09/02			6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00			10/09/12		1,125,940	100
HNB	HNB-BC-31/03/2100E	<b>V</b> = .	20.90	20.90	20.90		25/05/07		. 0, 0 2	5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/12	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		3,000,000	100
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	,	1,000.00		22/09/08	22/09/13		2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67	22 22 2040	1,000.00	-	1,000.00	,	22/09/08	22/09/13		1,450	1,000
LB FINANCE LB FINANCE	LFIN-BC-22/09/13B24 LFIN-BC-22/09/13A21	28-03-2012 22-03-2011	997.08	1,050.00 1,000.00	1,000.00	,	22/09/08	22/09/13		296,570	1,000
		22-03-2011	´	´	987.00	,	05/08/11	22/09/13		149,480 1,400,000	1,000
LOLC	LOLC-BC-30/06/16B11.9 LOLC-BC-30/06/15A11.7		100.00 100.00	100.00 100.00	100.00 100.00		05/08/11		01/01/13 01/01/13	6,100,000	100 100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00			15/11/14		7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00			15/11/14		400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00			15/11/15		2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00		19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		,	1,000.00	1,000.00	,	28/04/09		31/12/12	500,000	1,000
NATIONS TRUST	NTB-BC-03/08/16A11.5		1,000.00	•	1,000.00		04/08/11		04/08/12	1,525,000	1,000
NATIONS TRUST	NTB-BC-28/08/16C11.5		1,000.00	,	1,000.00		29/08/11		29/08/12	275,000	1,000
NATIONS TRUST	NTB-BC-03/08/16B11	00 42 2011	1,000.00	-	1,000.00	-	04/08/11	03/08/16 29/08/12	04/08/12	200,000	1,000
SAMPATH SAMPATH	SAMP-BC-29/08/12A15.5 SAMP-BC- 29/08/12C20.83	13-03-2008	100.00 100.00	100.00 100.00	105.37 73.66			29/08/12		222,650 9,570,625	100 100
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
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00			07/12/16		628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00			07/12/16		321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00			07/12/16		350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5		78.75	95.00	99.35			11/01/14		3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5		100.00	100.00	100.00			11/01/14		2,316,100	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-11/01/14C19.75 SEYB-BC-11/01/14D21.58		100.00 100.00	100.00 100.00	100.00 100.00			11/01/14 11/01/14		33,900 1,200	100 100
SEYLAN BANK	SEYB-BC-11/01/14D21.56 SEYB-BC-09/12/12D19.77		100.00	100.00	100.00			09/12/12		1,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00			09/12/12		2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00			09/12/12		2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	7 07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/12	433,350	100
LAND AND PROPERT	Y										
URBA N.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00			05/10/15		2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00			05/10/15		7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100

# Daily Movements Corporate Debt on 20-07-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued	Maturity	Next Int.	Quantity	Par
සමාලමේ සම	m - eedi <b>es</b> co	0	- 7	_	n= 0	0.00	Date	Date	Due Date	Issued	Value
සමාගමේ නම	සංඛෝතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත			. •	මීළඟ යුතු	නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி	பணம் பலகை	පුවරුව	පුවරුව	පුවරුව	-	දිනය	-	ලද පුමාණය <sup>දි</sup>	වටිනාකම
				மறுதின	நிகழ்கால	-	வழங்கல்	முதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை	திகதி	திகதி	நிலுவை திகதி	அளவு ப	பெறுமதி
TRADING											ļ
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	9 100.00	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

	=	1	·		-q
V.W.A. Volume Weighted Average	පු. බ. සා පුමාණය මත බර තැබූ සාමානාঃ	எ.நி.ச எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	XD Excluding dividend	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
XC Excluding scrip issue	කොටස්කර නිකුතුව හැර	முதலாக்கல் தவிர்ந்த	XR Excluding rights	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த
DPS Dividends Per Share	කොටසකට ලාහාංශ	பங்கொன்றிற்கான பங்கிலாபம்	EPS Earnings Per Share	කොටසක ඉපැයුම්	பங்கோன்றிற்கான உழைப்பு
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது
RM Remarks	සටහන්	குறிப்புகள	DY Dividend Yield	ලාභාංශ එලදාව	பங்கிலாப விளைவு
PER Price Earnings Ratio	මිල ඉපැයුම් අනුපාතය	வിலை உழைப்பு விகிதம்	PBV Price to Book Value	පොත් වටිනාකමේ මිල	விலை — புத்தக பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF Redeemable Cumulative Class 'A' Preference Stock	නිදහස් කරගත හැකි සමුච්චිත A පංතියේ වරණීය තොග	உயர்தர தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	W Warrants	බලපනු	பங்குஆணைப்பத்திரம்
X Non-Voting Shares	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD Redeemable Secured Debentures	නිදහස් කරගත හැකි ණයකර	மீடகத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்
URD Unsecured Redeemable Debentures	වගකීම රහිත ණයකර	பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள	USRD Unsecured Subordinated Redeemable Debentures	වගකීම් රහිත අපුධාන නිදහස් කරගත හැකි ණයකර	பாதுகாப்பற்ற கீழ்நிலை மீட்கத்தகு தொகுதிக்கடன்கள்
GRD Guaranteed Redeemable Debentures	වගකීම සහිත නිදහස් කරගත හැකි ණයකර	உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	CGRD Capital Guaranteed Redeemable Debentures	පුාග්ධනය සහතික කරන ලද නිදහස් කරගත හැකි ණයකර	மூலதனம் உத்தரவாதமளிக்கப்பட் ட தொகுதிக்கடன்கள
RCCPS Redeemable Cumulative Convertible Preference Shares	නිදහස් කරගත හැකි සමුච්චිත පරිවර්තනය කල හැකි වරණීය තොග	மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள	DS Dealings Suspended	ගනුදෙනු වීම අක්හිටුවන ලදී	கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ள ன
TS Trading Suspended	වෙළෙඳ කටයුතු අත්හිටුවන ලදී	வியாபாரம் - இடைநிறுத்தப்பட்டுள்ளது	TH Trading Halted	ගනුදෙනු කිරීම තාවකාලිකව අත්හිටුවන ලදී	வியாபாரம் நிறுத்தப்பட்டுள்ளது
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	බැංකු මුලාs හා රක්ෂණ	வங்கி, நிதி மற்றும் காப்புறுதி	BEVERAGE FOOD AND TOBACCO	ආහාර, බීම හා දුම්කොළ	உணவு, குடிபானம் மற்றும் புகையிலை
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
CONSTRUCTION AND ENGINEERING	ඉදිකිරීම් හා ඉංජිනේරු	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை	DIVERSIFIED HOLDINGS	විවිධාංගික සමාගම්	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு
HOTELS AND TRAVELS	හෝටල් හා සංචාරක	ஹோட்டல் மற்றும் பிரயாணம்	INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பம்
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கள்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම	பெருந்தோட்டத்துறை
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மற்றும் வலு	SERVICES	සේවාවන්	சேவைகள்
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்	TELECOMMUNICATIO NS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை
TRADING	ගනුදෙනු	வியாபாரம்	(+) - December Companies	මුලා වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම්	(+) — டிசம்பர் கம்பனிக

ස්මාගම්

### DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

### 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). සාමාජිකයින් හා ගනුදෙනුකරන සාමාජිකයින් : ස්වයංකීය ගනුදෙනු පද්ධතිය හා ණය ගනුදෙනු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු කිරීමට හැකියාව ඇති මධාාම තැන්පතු කුමයේ සාමාජික තත්වයට හිමිකම කියන සාමාජිකයින්

### அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகர் அமைப்புக்கள்.

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

නම් කරන ලද දිනය : මෙම දිනයෙන් ඔබ්බට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සඳහා හිමිකම් කිව නොහැක. உரித்தாக்கல் திகதி:

இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை

All Share Price Index = Price movement of all listed securities. (Base year - 1985). සියලු කොටස් මිල දර්ශකය - සියලු ලැයිස්තුගත ඡන්ද බලය හිමි සාමානා කොටස් සඳහා මිල සංචලනය. (පදනම් වන වසර - 1985) அனைத்து பங்கு விலைச் சுட்டி

– பட்டியல் படுத்தப்பட்ட
அனைத்து பங்குகளினதும்
விலையசைவுகளின் சராசரி
(அடியாண்டு - 1985)

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31<sup>st</sup> December 1998). මීලංක මීල දර්ශකය - සුරැකුම්පත් 25 ක සමුහයක් සඳහා මීල සංචලනය (පදනම - 1998 දෙසැම්බර් 31) மிலங்கா விலைச்சுட்டி — தெரிவு செய்யப்பட்ட 25 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 31, 1998க்கு அமைவாக)

S&P Sri Lanka 20 Index = Price movement of a basket of 20 Securities (Based- 17th December 2004) S&P ශුී ලංකා 20 මිල දර්ශකය -සුරැකුම්පත් 20 ක සමුහයක් සඳහා මිල සංචලනය (පදනම - 2004 දෙසැම්බර් 17) S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி -தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

### DISCLAIMER

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

### වාහාචන වගන්තිය

ආයෝජකයින් හා අනෙකුත් අයවලුන් හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම පුකාශනයෙහී සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවදා බව තහවුරු කිරීම සඳහා ඉතා සැළකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අරහයා ඇති වරදක් අඩුපාඩුවක් හෝ පුමාද දෝෂයක් හෝ ඒ නිසා ඇති විය හැකි පුතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොටස් වෙළඳපොළ බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බෑදීමක් ලෙස සැළකිය නොහැකි වේ.

### உரிமைத்துநப்பு

இந்த வெளியீடானது, முதலீட்டாளர்களுக்கும், ஏனையவர்களுக்கும் உதவியளிக்கும் ഖകെധിல്, உள்ளடக்கப்படும் மிகப்பிந்திய துல்லியமான விபாங்களை அனைத்து விடயங்களும், மற்றும் உள்ளடக்கியதாக வெளிவருகிறது. இந்த ஆவணம், அதிக கவனத்துடன் தயாரிக்கப்படுகின்ற போதிலும், ஏற்படும் எந்த தவறுகள், விடுபடுதல்கள் அல்லது இதர மாற்றங்கள் அல்லது அவற்றின் மூலம் ஏற்படும் விளைவுகளுக்கு கொழும்பு பங்குப்பரிவர்த்தனை பொறுப்பேற்க மாட்டாது. இந்த பிரசுரத்தில் வெளியிடப்படும் எந்தவிடயமும் உரிமையானதாகவோ, கடப்பாடாக கொள்ளப்படக்கூடாது.



Level 04, West Block, World Trade Centre, Echelon Square, Colombo 01, Sri Lanka.

Tel: 2356456, 2446581, Fax: 2445279

E Mail: info@cse.lk, Website: www.cse.lk ලෝක වෙළෙඳ මධෳස්ථානය එච්ලන් චතුරශුය, කොළඹ 01. ශී් ලංකාව

දුරකථන: 2356456, 2446581,

ලැක්ස්: 2445249 ඊමේල්: info@cse.lk, වෙබ් අඩවිය: www.cse.lk 04ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01. **ஸ்ரீலங்கா** 

தொ. 2356456, 2446581. பெக்ஸ்: 2445249 ஈமெயில்: info@cse.lk.

இணையத்தளம்: www.cse.lk.

### BRANCHES /ශාඛා /ස්කණස්

## MATARA BRANCH

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

Fax: 041-4390546

### මාතර ශාබාව

38, දුම්රියපොළ පාර, මාතර, දුරකතන : 041- 2220094, നുമില് : 041 - 4390546

### மாத்தரை கிளை:

38, ஸ்ரேசன் வீதி, மாத்தறை. தொ. 041-2220094, 041-2220095. பெக்ஸ்: 041-4390546.

### KANDY BRANCH

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

Fax: 081-4474475

## මහනුවර ශාබාව

සී බෑන්ක් හවුස්, 88, දළඳා වීදිය, මහනුවර දුරකතන : 081 = 4474407, 081 = 

## கண்டி கிளை:

சீபாங்க் இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 081-4474409 பெக்ஸ்:081-4474475.

## KURUNEGALA BRANCH

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

Fax: 037-4691803

## කුරුණෑගල ශාබාව

පළමු මහල, යුනියන් ඇෂුවරන්ස් ගොඩනැඟිල්ල, 6,රජපිහිල්ල මාවත, කරුණෑගල

දරකතන : 037 = 4691802, 037= 4691804 ෆැක්ස් : 037 = 4691803

### குருநாகல் கிளை:

முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில வீதி, குருநாகல். கொ. 037-4691802/4691804. பெக்ஸ்:037-4691803.

### NEGOMBO BRANCH

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

Fax: 031-2227860

### මීගමුව ශාබාව

පළමු මහල, ජුඩ් සිටි බිල්ඩින්, 142, ශූීන්ස් පාර, මීගමුව. දුරකතන : 031 **=** 227859, 031 = 2227861

ന്മത് : 031 = 2227860

### நீர்கொழும்பு கிளை:

முதலாம் மாடி, ஜுட் சிற்றி கட்டிடம், 142, கிரீன்ஸ் வீதி, நீர்கொழும்பு. தொ. 031-2227859, 031-2227861. பெக்ஸ்:031-2227860.

## JAFFNA BRANCH

1st Floor,

398/1, Hospital Road, Jaffna.

Tel: 021-2221455, Fax: 021-2221466

## යාපනය ශාඞාව

පළමු මහල, 398/1, රෝහල පාර, යාපනය. දුරකතන : 021 **=** 2221455, ෆැක්ස් : 021 = 2221466

## யாழ்ப்பாண கிளை:

முதலாம் மாடி, 398∴1, ஆஸ்பத்திரி வீதி, யாழ்ப்பாணம். தொ.021-2221455. பெக்ஸ்:021-2221466.