

Tuesday June 5, 2012

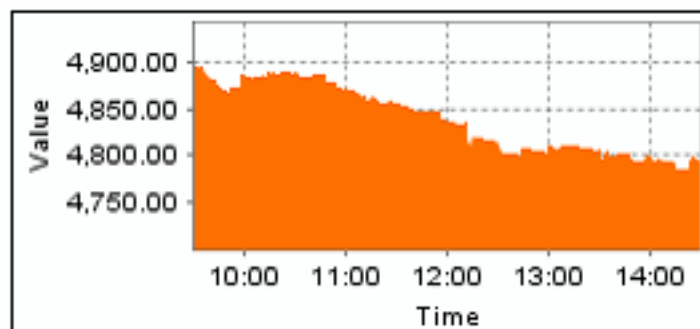
PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,748.60	4,885.18
Milanka Price Index	4,207.80	4,343.48

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	5,827.78	5,986.83
TRI on Milanka Shares (MTRI)	5,185.72	5,352.93

TOTAL TURNOVER (Rs.)	
Equity	286,562,164
Closed End Funds	162,406
Corporate Debt	0
Government Debt	0

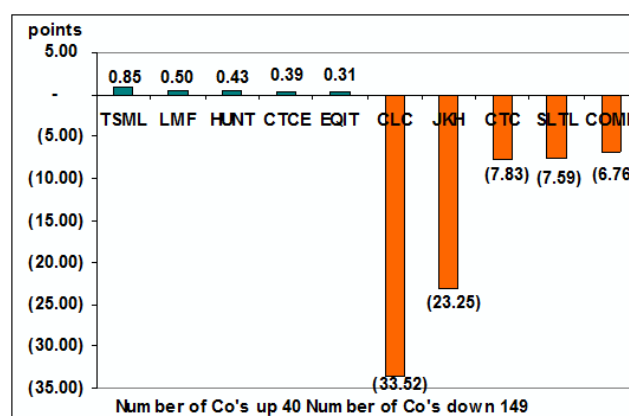
MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,807,169,442,736	1,807,424,739,738	(18.37)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	286,562,164	162,406
Domestic Purchases	232,573,249	162,406
Domestic Sales	189,570,941	162,406
Foreign Purchases	53,988,915	0
Foreign Sales	96,991,223	0
Volume of Turnover (No.)	21,693,678	2,901
Domestic	19,638,742	2,901
Foreign	2,054,936	0
Trades (No.)	4,758	6
Domestic	4,529	6
Foreign	229	0
PER	12.47	0.00
PBV	1.58	0.00
DY	2.46	0.00
Listed Companies/Funds (No.)	282	1
Traded Companies/Funds (No.)	225	1

Contribution of top 10 securities to the change of ASPI



TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TEA SMALLHOLDER	33.70	44.50	10.80	32.05	44.80	44.50	14	626.30	2
MASKELIYA	11.30	13.00	1.70	15.04	13.00	13.00	1	13.00	1
HUNTERS	225.30	257.00	31.70	14.07	257.00	256.90	101	25,956.90	2
EQUITY	22.10	25.00	2.90	13.12	25.00	25.00	1	25.00	1
KURUWITA TEXTILE	20.40	22.10	1.70	8.33	22.10	19.00	64,104	1,402,868.50	28
RENUKA CITY HOT.	185.50	199.00	13.50	7.28	199.00	198.00	146	28,954.00	4
EQUITY TWO PLC	18.00	19.30	1.30	7.22	19.50	19.00	1,000	19,250.00	2
ARPICO	65.30	70.00	4.70	7.20	70.00	70.00	1,500	105,000.00	1
LMF	80.00	84.80	4.80	6.00	85.00	84.50	500	42,377.50	4
RENUKA AGRI	4.10	4.30	0.20	4.88	4.40	4.00	750,798	3,278,567.20	40

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
COMM LEASE & FIN	5.00	3.00	(2.00)	(40.00)	5.30	3.00	3,751,940	11,750,898.40	349
TANGERINE	73.00	59.40	(13.60)	(18.63)	65.00	57.00	1,150	68,360.00	10
CITRUS LEISURE [W]	3.00	2.60	(0.40)	(13.33)	3.10	2.50	56,805	148,502.50	33
DURDANS [X]	57.00	50.40	(6.60)	(11.58)	55.00	50.10	1,508	75,998.60	3
CEYLON LEATHER [W]	9.00	8.00	(1.00)	(11.11)	8.80	8.00	6,501	52,308.80	11
CIFL	3.90	3.50	(0.40)	(10.26)	3.90	3.50	73,800	261,300.00	34
ACCESS ENG SL	15.90	14.30	(1.60)	(10.06)	15.70	13.50	25,823	379,151.10	15
NATION LANKA [W]	2.00	1.80	(0.20)	(10.00)	1.90	1.70	26,715	50,511.40	14
SINGALANKA	49.70	44.80	(4.90)	(9.86)	45.00	40.10	315	14,130.90	5
ASIRI CENTRAL	243.90	220.00	(23.90)	(9.80)	220.00	220.00	1,500	330,000.00	2

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,749	4,885	6,074	6,075	4,749	(21.83)
MPI	4,208	4,343	5,229	5,240	4,208	(19.53)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							
Vidullanka PLC	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
Citizens Development Business Finance PLC	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Senkadagala Finance PLC	0.70	Interim		30-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012

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



Announcements for the day

XC /XR/XD Falling Due on the next day

BOLD Amended

DIVIDEND ANNOUNCEMENTS

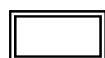
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non-voting)		14-06-2012	22-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemanex PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Hotel Sigiriya PLC	2.50	Final	13-07-2012	16-07-2012	24-07-2012
Dolphin Hotels PLC	1.50	Final	13-07-2012	16-07-2012	24-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
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
Central Industries PLC	3.00	Final	To be notified		
Horana Plantations PLC	1.00	Final	To be notified		

* Liable For 10% Dividend Tax.

** Rs 5.20 per share liable to 10% dividend tax. Cents 30 per share – not liable to 10% dividend tax.

*** Rs. 5.01 per share- Liable to 10% dividend tax- Rs. 0.99 per share – not liable to 10% dividend tax.

**** Not liable for 10% Dividend Tax.

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.Announcements for the day XXXX XC /XR/XD Falling Due on the next day**BOLD** Amended

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011. Non payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-DEC-2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010, 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07.	10.00am
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30 a.m.
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Equity One PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00 a.m.
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	3.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	4.00 p.m.
Hunas Falls Hotels PLC	25-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	9.30 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Vallibel Power Erathna PLC	26-06-2012	Taj Samudra Hotel, Galle Road, Colombo 03.	09.30 a.m.
Amaya Leisure PLC	26-06-2012	No. 400, Deans Road, Colombo 10.	10.00 a.m.
Ceylon Cold Stores PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	10.00 a.m.
Keells Food Products PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	11.00 a.m.
Trans Asia Hotels PLC	26-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Hotel Services (Ceylon) PLC	26-06-2012	Ceylon Continental Hotel, Colombo, Sapphire Ballroom.	03.00 p.m.
Kotagala Plantations PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
C.W. Mackie PLC	27-06-2012	Auditorium, 100, Independence Square, Colombo 07.	02.30 p.m.
Haycarb PLC	27-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Sigiriya Village Hotels PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Marawila Resorts PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	04.00 p.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	3.30 p.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date								
Ramboda Falls Limited (“the Company”)- Introduction The CSE has Approved, in- principle, an application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an introduction.	25-05-2012								
CSE Circular No.08-05-2012 Sanasa Development Bank Limited – Introduction The shares of the above Company would commence trading from 31 st May 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Main Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>SDB-N-0000</td><td>LK0412N00003</td><td>25,175,322</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322	29-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	SDB-N-0000	LK0412N00003	25,175,322						
Circular No.: 09-05-2012 Commercial Leasing & Finance Limited – Introduction The shares of the above Company would commence trading from 05 th June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board. The details pertaining to the listing are as follows: <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>CLC-N-0000</td><td>LK0414N00009</td><td>6,377,711,170</td></tr></table> Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170	30-05-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	CLC-N-0000	LK0414N00009	6,377,711,170						

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date								
<p>Directive issued under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act NO. 36 of 1987 (as amended)</p> <p>The Securities and Exchange Commission of Sri Lanka at its 301st Meeting held on 22nd May 2012 having deliberated at length on the transaction of “The Finance Company PLC” shares by National Savings Bank through the Stockbroker – Taprobane Securities (Pvt) Ltd which also led to a settlement failure by the custodian bank, decided to introduce certain interim measures to enhance the smooth functioning of the payment and settlement cycle for trades carried out through the Colombo Stock Exchange until a DVP System is introduced as a pre cursor to the establishment of a clearing house which will manage the Central Counterparty risk.</p> <p>Therefore the Colombo Stock Exchange is hereby directed;</p> <ol style="list-style-type: none">1. To introduce an upper limit on the price of transactions carried out on the crossings board, where the price variance of a unit share price does not exceed twenty per centum (20%) from that of the closing price. The “closing price” shall have the same meaning as set out in the Automated Trading Rules of the Colombo Stock Exchange;2. To amend the relevant provisions of the Automated Trading Rules to incorporate clause (1) above;3. When undertaking transactions for an on behalf of the National Savings Bank to require all Stockbrokers to obtain a Certified Board Resolution in respect of all transactions of Rs 20 Million and above. The format of the Certified Board Resolution of the bank to be in compliance with the provisions of the National Savings Bank Act No. 30 of 1971 (as amended).4. Require the National Savings Bank to use a third party custodian bank in respect of all custodial trades of the bank in future.5. The CDS to ensure strict compliance with the Central Depository Systems Rules by all participants and discourage the adoption of practices deviating from the Rules especially in respect of the minimum margin rule of 15% which has to be provided by the Brokers for all purchases over and above the value of Rs 20 Million and the rule pertaining to the affirmation of trades by the custodian banks by T+1 in respect of all purchases, both of which are currently in force. <p>In addition to the above, the SEC was concerned about some investment advisors not following best practices with regard to avoiding conflicts of interest between themselves and their clients. Therefore, it was decided to introduce trading restrictions to all employees of Stockbroking Companies until the SEC is satisfied that the industry has adopted improved practices and effective compliance mechanisms on the procedures followed by licensed Stockbrokers in handling staff trades.</p> <p>Therefore the Colombo Stock Exchange is further directed;</p> <ol style="list-style-type: none">6. To prohibit Executive Directors, Employees, their spouses and their nominees of all licensed Stockbrokers and Stock dealers from selling listed shares purchased from the secondary market for a period of six (6) months from the date of purchase. The above said prohibition shall not apply to shares purchased at an Initial Public Offering, shares owned as an entitlement under an Employee Share Option Scheme or with regard to subscription to a rights issue. <p>Clause (1) of this directive shall come into effect on 5th June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clauses (2) to (5) of this directive shall come into effect from 1st June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clause (6) of this directive shall come into effect on 1st June 2012.</p> <p>Colombo Stock Exchange is required to inform all licensed Stockbrokes and Stock dealers of this Directive.</p>	25-05-2012								
<p>Circular No: 01-06-2012</p> <p>Orient Financial Services Corporation Limited (“the company”) – Introduction</p> <p>The shares of the above company would commence trading from the 7th of June 2012 and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of Shares to be listed</th></tr><tr><td>Ordinary Voting Shares</td><td>ORIN-N-0000</td><td>LK0413N00001</td><td>115,625,000</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total No. of Shares to be listed	Ordinary Voting Shares	ORIN-N-0000	LK0413N00001	115,625,000	01-06-2012
Type	Security Code	ISIN	Total No. of Shares to be listed						
Ordinary Voting Shares	ORIN-N-0000	LK0413N00001	115,625,000						

CORPORATE DISCLOSURES

Company	Subject	Date
Dialog Axiata PLC	<u>Redemption of Preference Shares (Unlisted)</u>	01-06-2012
Touchwood Investments PLC	<u>Errata for Interim Financial Statement</u>	05-06-2012
Galadari Hotel (Lanka) PLC	<u>Extraordinary General Meeting</u>	05-06-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED**ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2012 (AUDITED)**

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

Company
Marawila Resorts PLC
Hotel Services (Ceylon) PLC
Sigiriya Village Hotels PLC
Trans Asia Hotels PLC
Vallibel Power Erathna PLC
Kotagala Plantations PLC
Keells Food Products PLC
Hunas Falls Hotels PLC
Haycarb PLC
Dipped Products PLC
C.W. Mackie PLC
Amaya Leisure PLC
Ceylon Cold Stores PLC

INTERIM FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Infrastructure Developers PLC
Marawila Resorts PLC
Kotagala Plantations PLC
Abans Electricals PLC
Kuruwita Textile Mills PLC

INTERIM FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Softlogic Finance PLC
Swarnamahar Financial Services PLC
Agstar Fertilizers PLC

INTERIM FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDING 31ST MARCH 2012 (UNAUDITED)

Interim financial statements for the following companies have been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Industrial Asphalts (Ceylon) PLC
Sigiriya Village Hotels PLC
On'ally Holdings PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Marawila Resorts PLC	Mr. A. Rajaratnam	28-05-2012	100	5.50
			12,500	6.00
			12,110	5.80
			5,000	5.70
		29-05-2012	15,210	5.30
The Colombo Fort Land and Building Company PLC	Mr. A. Rajaratnam	28-05-2012	928	26.00
			3,000	25.90
		29-05-2012	4,500	25.10
			1,500	25.40
			1,500	24.50
			6,000	25.50
Sigiriya Village Hotel PLC	Mr. A. Rajaratnam	29-05-2012	8,129	58.00
Colombo Investment Trust PLC	Mr. A. Rajaratnam	28-05-2012	200	120.00
			200	110.00
Lankem Development PLC	Mr. A. Rajaratnam	29-05-2012	3,000	6.30
			3,000	6.50
			5,600	6.20
Chilaw Finance Limited	Mr. L. J Rubera	30-05-2012	1,500	12.70
Colombo Land and Development PLC	Dr. N. H Godahewa	31-05-2012	9,100	30.00
			35,300	30.50
Lankem Ceylon PLC	Mr. A. Rajaratnam	28-05-2012	2,400	150.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
The Lighthouse Hotel PLC	Jetwing Eco Holidays (Private) Limited Mr. N. J. H.M Cooray Mr. R. A. E Samarasinghe Mr. C. S.R.S Anthony	28-05-2012	500	45.00
Selinsing PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. C. F. Fernando	30-05-2012	3	1,099.00
Good Hope PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	30-05-2012	105	1,186.00
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	30-05-2012	06	887.00

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Marawila Resorts PLC	Mr. A. Rajaratnam	29-05-2012	100,000	5.30
The Colombo Fort Land and Building Company	Mr. A. Rajaratnam	29-05-2012	165,000	24.40
Eastern Merchants PLC	Mr. S. Jayakody	29-05-2012	9,000	7.50

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Dr. R. D. Bandaranaike	Director	Horana Plantations PLC	31-05-2012
Mr. L.E. S Silva	Board Director	HDFC Bank	31-05-2012
Mr. A. Jehaan Ismail	Director/ CEO	First Capital Holdings PLC	01-06-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. C. Kingsnorth*	Board Director	Horana Plantations PLC	01-06-2012

* Mr. D. Panter will cease to be the Alternate Director to Mr. C. Kingsworth.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	62.40			1 A SIRI SURG	6,580	7.50		2
A.SPEN.HOT.HOLD.	1,100	62.60			2 A SIRI SURG	1,418	7.40	0.10	3
A.SPEN.HOT.HOLD.	200	62.50			1 BAIRAHA FARMS	13,000	111.80		1
A.SPEN.HOT.HOLD.	2,650	62.00			4 BAIRAHA FARMS	300	111.10		3
A.SPEN.HOT.HOLD.	9,753	61.00		12	BAIRAHA FARMS	3,300	111.20	0.60	4
A.SPEN.HOT.HOLD.	100	61.10			1 BALANGODA	1,052	18.90		3
A.SPEN.HOT.HOLD.	800	61.90			1 BALANGODA	285	18.30		2
A.SPEN.HOT.HOLD.	1,400	62.00			2 BERUWELA WALKINN	100	52.00		1
A.SPEN.HOT.HOLD.	55,000	62.00	0.50		6 BERUWELA WALKINN	100	51.90		1
ACL	1,000	54.00			1 BERUWELA WALKINN	100	47.00		1
ACL	500	53.50	0.40		1 BERUWELA WALKINN	300	46.60		1
ACL PLASTICS	300	84.70	0.30		1 BERUWELA WALKINN	208	46.50		2
ACME	7,500	11.00			3 BERUWELA WALKINN	200	47.00		1
ACME	4,000	10.80			1 BLUE DIAMONDS	1,602,600	4.00		6
ACME	200	10.50			1 BLUE DIAMONDS	48,605	3.90	0.10	15
ACME	1,700	10.90			1 BLUE DIAMONDS[X.0000]	5,000	1.70		1
ACME	8,300	11.00			4 BLUE DIAMONDS[X.0000]	20,000	1.80		1
ACME	5,500	10.50			3 BLUE DIAMONDS[X.0000]	290,590	1.70		12
ACME	100	10.90			1 BLUE DIAMONDS[X.0000]	400	1.60		1
ACME	38,000	10.50		11	BLUE DIAMONDS[X.0000]	116,410	1.70		11
ACME	100	10.40			1 BLUE DIAMONDS[X.0000]	150	1.80		1
AGALAWATTE	100	29.90			1 BLUE DIAMONDS[X.0000]	14,990	1.70		4
AGALAWATTE	200	29.00	0.10		1 BLUE DIAMONDS[X.0000]	10,000	1.60		1
AHOT PROPERTIES	100	75.00			1 BLUE DIAMONDS[X.0000]	75,301	1.70		9
AHOT PROPERTIES	100	72.10			1 BLUE DIAMONDS[X.0000]	20,300	1.60	0.10	4
AHOT PROPERTIES	200	72.10			1 BOGA WANTALAWA	1,140	7.30	0.10	2
AHOT PROPERTIES	500	72.00	1.60		1 BROWNS	300	119.00		1
AITKEN SPENCE	5,000	111.00			5 BROWNS	302	116.10		3
AITKEN SPENCE	100	110.10			1 BROWNS	400	116.00		3
AITKEN SPENCE	231	110.00			3 BROWNS	1,100	115.00		3
AITKEN SPENCE	200	110.10			1 BROWNS	4,050	115.00	3.00	4
AITKEN SPENCE	469	110.00			1 BROWNS BEACH	100	13.30		2
AITKEN SPENCE	1,000	109.00			4 BROWNS BEACH	900	13.00	0.40	2
ALLIANCE	101	512.00			2 BUKIT DARAH	789	740.00		5
ALLIANCE	110	511.00			2 BUKIT DARAH	700	737.50		2
ALUFAB	500	17.60			1 BUKIT DARAH	350	735.00		2
ALUFAB	1,700	17.90			2 BUKIT DARAH	285	732.00	12.50	8
ALUFAB	300	18.00			1 C T HOLDINGS	5,103	145.10		3
ALUFAB	1,192	18.50	0.80		1 C T HOLDINGS	6,097	145.00		6
AMAYA LEISURE	170	67.80			1 C T LAND	5,000	24.40		2
AMAYA LEISURE	200	62.00			1 C T LAND	1,100	22.00		6
AMAYA LEISURE	220	61.00			2 C T LAND	2,770	21.90		6
AMAYA LEISURE	388	60.90	0.10		1 C T LAND	3,130	21.80		1
ARPICO	1,500	70.00	4.70		1 C T LAND	1,000	22.00	2.20	1
ASIA CAPITAL	2,200	32.00			3 CARGILLS	1,250	148.00		5
ASIA CAPITAL	200	31.50			1 CARSONS	1,010	468.00		4
ASIA CAPITAL	200	31.00			1 CARSONS	200	467.00		1
ASIA CAPITAL	300	30.50			1 CARSONS	1,795	468.00		4
ASIA CAPITAL	510	30.10			2 CARSONS	500	467.00		1
ASIA CAPITAL	9,231	30.00			1 CARSONS	6,500	468.00		6
ASIA CAPITAL	259	29.00			1 CARSONS	1,000	468.00		3
ASIA CAPITAL	200	31.00			1 CARSONS	100	467.90		1
ASIA CAPITAL	300	30.00			1 CARSONS	1,400	468.00		2
ASIA CAPITAL	100	32.00			1 CARSONS	1,000	460.00		2
ASIA CAPITAL	200	31.00	2.00		1 CARSONS	165	467.50		2
ASIRI	2,000	7.50			3 CARSONS	4,835	468.00		3
ASIRI	102	7.80			3 CARSONS	100	461.00		1
ASIRI	5,000	7.50	0.10		2 CARSONS	600	467.90		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARSONS	822	468.00		0.20	2 CIFL	10,000	3.60		5
CDB	100	33.00			1 CIFL	5,500	3.50	0.40	3
CDB	500	33.50			2 CITRUS LEISURE	1,000	21.10		1
CDB	2,774	33.00		1.30	1 CITRUS LEISURE	29,609	20.00		9
CENTRAL FINANCE	40,000	132.00			1 CITRUS LEISURE	500	20.50		1
CENTRAL FINANCE	4,755	131.00			13 CITRUS LEISURE[W.0018]	379,770	0.20		21
CENTRAL FINANCE	200	131.10			1 CITRUS LEISURE[W.0018]	300	0.10		1
CENTRAL FINANCE	500	135.00	2.30		1 CITRUS LEISURE[W.0018]	1,000	0.20		1
CEYLON BEVERAGE	1,500	260.00			2 CITRUS LEISURE[W.0019]	1,600	3.10		3
CEYLON BEVERAGE	200	275.00			1 CITRUS LEISURE[W.0019]	21,100	2.70		12
CEYLON BEVERAGE	100	271.00			1 CITRUS LEISURE[W.0019]	10,000	2.60		2
CEYLON BEVERAGE	1,380	270.00			1 CITRUS LEISURE[W.0019]	13,705	2.50		7
CEYLON BEVERAGE	100	278.00			3 CITRUS LEISURE[W.0019]	1,000	2.80		2
CEYLON BEVERAGE	120	270.00			1 CITRUS LEISURE[W.0019]	9,300	2.50		6
CEYLON BEVERAGE	2,070	260.00	1.50		5 CITRUS LEISURE[W.0019]	100	2.60	0.40	1
CEYLON INV.	300	62.00			2 COCO LANKA	1,000	41.50		1
CEYLON INV.	10,000	63.00		2.00	2 COCO LANKA	600	43.00		2
CEYLON LEATHER[W.0013]	10,968	8.00			3 COCO LANKA	100	43.50		1
CEYLON LEATHER[W.0013]	800	8.20			COCO LANKA	220	44.90		1
CEYLON LEATHER[W.0013]					2 COCO LANKA	700	40.10	3.00	6
CEYLON LEATHER[W.0013]	400	8.00			COCO LANKA[X.0000]	400	30.50	0.40	2
CEYLON LEATHER[W.0013]					2 COL PHARMACY	150	501.00		2
CEYLON LEATHER[W.0013]	1,000	8.10			1 COL PHARMACY	110	500.30		2
CEYLON LEATHER[W.0013]					COLD STORES	700	94.00 XD		3
CEYLON LEATHER[W.0013]	800	8.00			1 COLD STORES	100	95.00 XD	2.00	1
CEYLON LEATHER[W.0013]					COLOMBO LAND	232	30.90		3
CEYLON LEATHER[W.0013]	2,000	8.70			1 COLOMBO LAND	500	30.80		1
CEYLON LEATHER[W.0013]					COLOMBO LAND	1,000	30.70		1
CEYLON LEATHER[W.0013]	1,000	8.00		1.20	COLOMBO LAND	1,000	30.60		1
CEYLON LEATHER[W.0014]					COLOMBO LAND	3,000	30.50		1
CEYLON LEATHER[W.0014]	932	8.10			COLOMBO LAND	200	30.60		1
CEYLON LEATHER[W.0014]					COLOMBO LAND	200	30.60		1
CEYLON LEATHER[W.0014]	4,500	8.00			7 COLOMBO LAND	2,500	30.50		5
CEYLON LEATHER[W.0014]					COLOMBO LAND	3,000	30.40		1
CEYLON LEATHER[W.0014]	1,000	8.20		0.80	1 COLOMBO LAND	100	30.10		1
CFT	1,000	4.50			COLOMBO LAND	10,400	30.00		4
CFT	1,000	4.40			COLOMBO LAND	200	30.40		1
CFT	2,708	4.20			COLOMBO LAND	100	30.50		1
CFT	19,300	4.10		0.10	COLOMBO LAND	3,399	30.00		7
CHEVRON	768	161.00			2 COLONIAL MTR	100	172.00		1
CHEVRON	560	160.90			3 COMMERCIAL BANK	200	104.40		2
CHEVRON	2,132	161.00			1 COMMERCIAL BANK	2,300	104.00		3
CHEVRON	17,430	160.00			2 COMMERCIAL BANK	1,000	103.10		2
CHEVRON	200	161.00			10 COMMERCIAL BANK	1,101	103.00		1
CHEVRON	300	161.90			1 COMMERCIAL BANK	100	103.50		1
CHEVRON	1,000	161.00		0.90	1 COMMERCIAL BANK	100	103.50		1
CIC	55,000	90.90		2.10	3 COMMERCIAL BANK	5,950	103.00		3
CIC[X.0000]	300	56.00			1 COMMERCIAL BANK	7,250	103.00		6
CIC[X.0000]	100	56.10			1 COMMERCIAL BANK	148	103.00		2
CIC[X.0000]	200	56.00			1 COMMERCIAL BANK	409	102.20		2
CIC[X.0000]	725	55.30		1.20	1 COMMERCIAL BANK	100	103.00		1
CIFL	2,000	3.90			5 COMMERCIAL BANK	600	102.00		4
CIFL	10,000	3.60			2 COMMERCIAL BANK	11,002	101.00		4
CIFL	33,900	3.50			1 COMMERCIAL BANK	200	101.10		1
CIFL	1,000	3.60			12 COMMERCIAL BANK	1,098	101.00		4
CIFL	300	3.50			2 COMMERCIAL BANK	1,000	100.10		1
CIFL	1,000	3.60			1 COMMERCIAL BANK	5,482	100.00		5
CIFL	10,100	3.50			2 COMMERCIAL BANK	190	100.10		1
					6 COMMERCIAL BANK	101	102.50	1.50	1
					COMMERCIAL	500	75.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					EAST WEST	6,900	11.50		3
COMMERCIAL	500	74.80		1	EAST WEST	600	11.60		1
BANK[X.0000]					EAST WEST	3,385	11.50	0.40	5
COMMERCIAL	100	74.60		2	EASTERN MERCHANT	1,000	7.70		4
BANK[X.0000]					EDEN HOTEL LANKA	10,000	28.50		2
COMMERCIAL	2,000	74.10		1	EDEN HOTEL LANKA	2,000	29.30		1
BANK[X.0000]					EDEN HOTEL LANKA	3,500	28.50		3
COMMERCIAL	230	74.00		4	EDEN HOTEL LANKA	1,000	28.70		1
BANK[X.0000]					EDEN HOTEL LANKA	17,000	28.60		2
COMMERCIAL	100,000	74.50		1	EDEN HOTEL LANKA	1,000	29.30	0.80	1
BANK[X.0000]					ENV. RESOURCES	1,050	12.10		3
COMMERCIAL	5,000	74.60		2	ENV. RESOURCES	115	12.20		1
BANK[X.0000]					ENV. RESOURCES	1,000	12.10		2
COMMERCIAL	1,855	73.50		3	ENV. RESOURCES	12,900	12.00		20
BANK[X.0000]					ENV. RESOURCES	2,100	11.90		4
COMMERCIAL	115	73.60		2	ENV. RESOURCES	2,100	11.90		4
BANK[X.0000]					ENV. RESOURCES	4,500	11.80		3
COMMERCIAL	2,145	73.50	1.50	2	ENV. RESOURCES	2,050	11.70		1
BANK[X.0000]					ENV. RESOURCES	15,402	11.70		10
COMMERCIAL DEV.	7,500	62.50		1	ENV. RESOURCES	200	11.60		1
DANKOTUWA PORCEL	100	9.60		1	ENV. RESOURCES	9,998	11.70		4
DANKOTUWA PORCEL	13,500	9.50		13	ENV. RESOURCES	5,010	11.60		8
DANKOTUWA PORCEL	8,000	9.30		3	ENV. RESOURCES	300	11.70		1
DANKOTUWA PORCEL	6,100	9.20	0.20	7	ENV. RESOURCES	200	11.80		1
DFCC BANK	400	112.10		1	ENV. RESOURCES	2,710	11.60		8
DFCC BANK	200	112.00		1	ENV. RESOURCES	5,800	11.50		4
DFCC BANK	520	111.50		3	ENV. RESOURCES	1,490	11.60	0.40	2
DFCC BANK	1,230	111.00		7	ENV. RESOURCES	100	4.10		1
DFCC BANK	4,371	111.00		3	ENV. RESOURCES	3,000	3.90		1
DFCC BANK	100	110.10		1	ENV. RESOURCES	1,000	3.80		1
DFCC BANK	5,600	110.00		7	ENV. RESOURCES	20,000	4.00		4
DFCC BANK	900	108.20	3.80	3	ENV. RESOURCES	5,000	3.90		1
DIALOG	2,500	5.60		2	ENV. RESOURCES	10,000	4.00		2
DIALOG	800	5.50		3	ENV. RESOURCES	10,000	3.90		2
DIALOG	100	5.60		1	ENV. RESOURCES	81,000	4.00		17
DIALOG	1,000	5.50		1	ENV. RESOURCES	500	4.00		1
DIALOG	108	5.60		3	ENV. RESOURCES	18,599	4.10		4
DIALOG	1,500	5.50		2	ENV. RESOURCES	18,000	4.00		7
DIALOG	10,100	5.60		2	ENV. RESOURCES	60,400	3.90		16
DIALOG	25,000	5.50	0.10	1	ENV. RESOURCES	43,600	3.80		13
DIMO	600	590.00		2	ENV. RESOURCES	9,600	3.70		5
DIMO	501	585.00		2	ENV. RESOURCES	71,660	3.80		5
DIMO	176	590.00		2	ENV. RESOURCES	7,600	3.70		4
DIMO	128	580.00	0.40	3	ENV. RESOURCES	12,500	3.80		2
DIPPED PRODUCTS	700	90.00		2	ENV. RESOURCES	963,600	3.90	0.10	6
DIPPED PRODUCTS	502	89.90		4	ENV. RESOURCES				
DISTILLERIES	100	130.50		2	ENV. RESOURCES				
DISTILLERIES	100	136.90		1	ENV. RESOURCES				
DISTILLERIES	302	132.50		3	ENV. RESOURCES				
DISTILLERIES	495	130.00		2	ENV. RESOURCES				
DISTILLERIES	100	132.50		1	ENV. RESOURCES				
DISTILLERIES	500	130.00	3.00	2	ENV. RESOURCES				
DOCKYARD	300	199.10	0.80	1	ENV. RESOURCES				
DOLPHIN HOTELS	1,523	26.60		5	ENV. RESOURCES				
DOLPHIN HOTELS	671	26.50		2	ENV. RESOURCES				
DOLPHIN HOTELS	3,906	26.00	1.10	3	ENV. RESOURCES				
DUNAMIS CAPITAL	491	8.00		1	ENV. RESOURCES				
DURDANS[X.0000]	1,406	50.10 XD	6.90	1	ENV. RESOURCES				
EAST WEST	2,000	12.00		1	ENV. RESOURCES				
EAST WEST	3,300	11.60		3	ENV. RESOURCES				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV I.	12,000	4.00		4	GRAIN ELEVATORS	3,180	36.90		1
RESOURCES[W.0006]					GRAIN ELEVATORS	5,100	37.00		2
ENV I.	5,350	4.10		3	GRAIN ELEVATORS	2,000	36.70		3
RESOURCES[W.0006]					GRAIN ELEVATORS	5,000	37.00		1
ENV I.	21,320	4.00		5	GRAIN ELEVATORS	500	36.90		1
RESOURCES[W.0006]					GRAIN ELEVATORS	5,000	37.00		1
ENV I.	28,700	3.90		10	GRAIN ELEVATORS	500	36.70		4
RESOURCES[W.0006]					GRAIN ELEVATORS	4,205	37.00	1.00	6
ENV I.	10,200	3.80		4	HAYCARB	400	150.00	0.60	3
RESOURCES[W.0006]					HAYLEYS - MGT	100	7.80		1
ENV I.	35,800	3.90		4	HAYLEYS - MGT	2,800	7.20		3
RESOURCES[W.0006]					HDFC	100	47.00		1
ENV I.	200	3.80		2	HDFC	500	46.00		1
RESOURCES[W.0006]					HDFC	100	46.50	2.40	1
ENV I.	1,000	3.90		0.20	1	HEMAS HOLDINGS	1,500	21.50	3
RESOURCES[W.0006]					1	HEMAS HOLDINGS	1,700	21.20	3
EQUITY TWO PLC	500	19.00			2	HEMAS HOLDINGS	2,500	21.10	1
EQUITY TWO PLC	500	19.50	1.50		1	HEMAS HOLDINGS	2,300	21.00	4
EXPOLANKA	4,000	6.10			3	HEMAS HOLDINGS	1,000	21.50	1
EXPOLANKA	2,000	6.00			1	HEMAS POWER	200	17.80	5
EXPOLANKA	24,000	6.10			7	HEMAS POWER	350	18.00	1
EXPOLANKA	6,000	6.20			3	HEMAS POWER	959	17.70	6
EXPOLANKA	26,000	6.10			7	HEMAS POWER	3,700	17.60	3
EXPOLANKA	4,566	6.00			17	HEMAS POWER	1,641	17.50	2
EXPOLANKA	23,000	6.10			1	HEMAS POWER	2,041	17.70	0.10
EXPOLANKA	69,534	6.00			4	HNB	100	155.00	1
EXPOLANKA	2,000	5.90			3	HNB	152	146.00	2
EXPOLANKA	15,100	6.00		0.20	1	HNB	100	149.90	1
FIRST CAPITAL	6,000	7.80			1	HNB	100	149.90	1.50
FIRST CAPITAL	100	7.70		0.10	2	HNB[X.0000]	100	93.00	1
FORT LAND	397	23.50			3	HNB[X.0000]	2,000	91.00	5
FORT LAND	1,100	23.80			3	HNB[X.0000]	160	90.50	1
FORT LAND	5,099	23.00			2	HNB[X.0000]	1,788	90.10	6
FORT LAND	1,106	22.60			2	HNB[X.0000]	2,953	90.00	10
FORT LAND	200	22.50			1	HNB[X.0000]	140	89.90	1
FORT LAND	986	22.30			6	HNB[X.0000]	2,731	89.00	4
FORT LAND	200	23.00			2	HNB[X.0000]	13,157	90.00	1.00
FORT LAND	2,914	22.30			5	HNB ASSURANCE	250	39.00	1.00
FORT LAND	1,000	22.10			2	HORANA	388	17.90	1
FORT LAND	3,001	22.00			1	HORANA	100	18.00	2
GALADARI	1,000	11.10			5	HORANA	600	17.70	2
GALADARI	100	11.20			13	HORANA	400	17.70	1
GALADARI	1,711	11.10			3	HORANA	500	17.80	0.10
GALADARI	34,860	11.00			3	HOTEL SERVICES	10,000	16.40	7
GALADARI	1,100	10.90			1	HOTEL SERVICES	10,000	13.70	1
GALADARI	300	10.80			2	HOTEL SERVICES	10,000	13.50	2
GALADARI	200	11.00			1	HOTEL SERVICES	10,100	13.50	2
GALADARI	117	10.80		0.20	1	HOTEL SERVICES	200	13.40	1
GESTETNER	600	178.00			1	HOTEL SERVICES	9,669	13.30	1
GRAIN ELEVATORS	1,000	38.10			1	HOTEL SERVICES	100	13.50	1
GRAIN ELEVATORS	500	38.00			3	HOTEL SERVICES	4,900	13.40	1.50
GRAIN ELEVATORS	500	37.00			2	HOTEL SIGIRIYA	300	67.00	3
GRAIN ELEVATORS	2,130	36.70			3	HOTELS CORP.	1,100	17.20	2
GRAIN ELEVATORS	10,000	37.00			2	HOTELS CORP.	301	17.10	2
GRAIN ELEVATORS	540	36.70			2	HUEJAY	200	45.00	0.60
GRAIN ELEVATORS	5,050	37.00			1	HUNAS FALLS	200	50.00	0.40
GRAIN ELEVATORS	1,500	36.70			1	HUNTERS	100	257.00	31.70
GRAIN ELEVATORS	500	36.90			2	HYDRO POWER	100	5.00	1
GRAIN ELEVATORS	290	36.70							
GRAIN ELEVATORS	1,499	36.70							

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	4,000	5.10			3 JOHN KEELLS	200	63.00		3
HYDRO POWER	3,301	5.00			3 JOHN KEELLS	2,470	63.00		1
HYDRO POWER	100	5.20			1 JOHN KEELLS	250	63.40		1
HYDRO POWER	43,905	5.10			3 JOHN KEELLS	571	63.60	0.80	1
HYDRO POWER	40,400	5.20	0.20		7 KANDY HOTELS	1,000	5.10		2
INDO MALAY	1,006	1,421.00 XD		68.00	3 KANDY HOTELS	1,326	5.00		3
INDUSTRIAL ASPH.	300	250.00			4 KANDY HOTELS	8,901	4.90		7
JKH	100	185.00			2 KANDY HOTELS	5,600	4.80	0.20	6
JKH	1,400	183.00			3 KEELLS HOTELS	400	11.70		2
JKH	210	182.50			2 KEELLS HOTELS	5,008	11.60		5
JKH	200	182.10			1 KEELLS HOTELS	157,599	11.80		23
JKH	100	180.20			1 KEGALLE	100	91.00		1
JKH	310	180.10			3 KEGALLE	200	90.10		1
JKH	34,600	180.00			16 KEGALLE	10,000	90.00		5
JKH	1,365	178.50			1 KEGALLE	1,000	88.00		2
JKH	100	180.00			1 KEGALLE	100	86.60		1
JKH	18,099	179.00			7 KEGALLE	900	86.50	4.60	4
JKH	100	178.60			1 KELANI CABLES	500	59.00	0.50	3
JKH	2,000	178.50			2 KELANI TYRES	1,657	25.00		5
JKH	150	178.60			12 KELANI TYRES	100	25.10		1
JKH	566	178.20			3 KELANI TYRES	100	25.20		1
JKH	100	178.30			1 KELANI TYRES	100	25.30		1
JKH	3,734	178.20			4 KELANI TYRES	100	25.40		1
JKH	100	178.80			1 KELANI TYRES	943	25.50		2
JKH	100	178.20			1 KELANI TYRES	500	22.20		1
JKH	550	178.10			2 KELANI TYRES	200	24.90		1
JKH	11,800	178.00			4 KELANI TYRES	800	25.00		3
JKH	100	177.60			1 KELANI TYRES	500	23.10		1
JKH	100	177.10			1 KELANI TYRES	2,001	22.60	1.90	7
JKH	10,000	176.50			1 KELSEY	289	9.30		2
JKH	200	176.20			2 KURUWITA TEXTILE	30,699	22.00		9
JKH	10,000	176.10			2 KURUWITA TEXTILE	300	22.10		1
JKH	25,000	175.50			1 KURUWITA TEXTILE	30,500	22.00		11
JKH	3,000	175.20			2 KURUWITA TEXTILE	100	20.10		1
JKH	120	175.10			3 KURUWITA TEXTILE	100	20.00		2
JKH	25,910	175.00			6 KURUWITA TEXTILE	800	19.10		1
JKH	100	178.00			1 KURUWITA TEXTILE	1,550	19.00		1
JKH	1,374	175.00			4 LANKA ALUMINIUM	100	15.50		1
JKH	10,300	175.10			3 LANKA ALUMINIUM	2,000	15.30		3
JKH	38,126	175.00			7 LANKA ALUMINIUM	2,805	15.20		3
JKH	100	174.00			1 LANKA ALUMINIUM	100	15.10		1
JKH	30,000	173.80			1 LANKA ALUMINIUM	160	15.00		1
JKH	100	173.60			1 LANKA ALUMINIUM	190	15.30		2
JKH	200	173.50			1 LANKA ALUMINIUM	4,810	15.20	0.30	4
JKH	200	173.10			1 LANKA CEMENT	101	7.00		2
JKH	5,000	173.00			1 LANKA CEMENT	1,000	6.90		2
JKH	1,001	172.20			2 LANKA CEMENT	1,600	6.80		4
JKH	1,400	172.10			3 LANKA CEMENT	144	6.50	0.60	1
JKH	224,418	172.00			6 LANKA FLOORTILES	1,980	61.00	1.00	2
JKH	900	175.00			2 LANKA HOSPITALS	7,642	23.10		9
JKH	101	178.00			2 LANKA HOSPITALS	2,640	23.00		2
JKH	449	175.10			6 LANKA HOSPITALS	500	23.00		1
JKH	83,100	175.00			9 LANKA HOSPITALS	190	23.00		1
JKH	100	177.70		6.30	1 LANKA HOSPITALS	125	23.10		2
JOHN KEELLS	1,000	63.60			4 LANKA HOSPITALS	7,170	23.00		1
JOHN KEELLS	500	63.00			2 LANKA HOSPITALS	200	22.30		1
JOHN KEELLS	100	63.50			1 LANKA HOSPITALS	2,000	23.00	1.10	2
JOHN KEELLS	100	63.60			1 LANKA IOC	500	17.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA IOC	500	16.40		1	MALWATTE	2,500	3.50		2
LANKA IOC	600	17.30		2	MALWATTE	17,600	3.40		7
LANKA IOC	20,000	17.20		3	MALWATTE[X.0000]	110	3.10		2
LANKA IOC	998	16.30		2	MALWATTE[X.0000]	3,001	3.00	0.30	4
LANKA IOC	1,395	16.30	0.90	5	MERCHANT BANK	200	18.80		1
LANKA VENTURES	2,000	25.80		2	MERCHANT BANK	300	18.70		2
LANKA WALLTILE	200	56.10		1	MERCHANT BANK	1,250	18.60		4
LANKA WALLTILE	5,000	56.00		3	MERCHANT BANK	450	18.50		2
LANKA WALLTILE	100	55.00		1	MERCHANT BANK	100	18.50		1
LANKA WALLTILE	517	53.50	1.50	2	MERCHANT BANK	100	18.80	0.20	1
LANKEM CEYLON	1,043	134.00		3	MORISONS[X.0000]	500	100.00	3.00	1
LANKEM CEYLON	300	133.60	4.40	3	MTD WALKERS	1,500	14.60		2
LANKEM DEV.	3,500	6.20		2	MTD WALKERS	500	14.50		1
LANKEM DEV.	6,189	6.10		14	MTD WALKERS	1,000	14.40		3
LANKEM DEV.	6,900	6.00		7	MTD WALKERS	2,100	14.30	0.60	4
LANKEM DEV.	400	5.90		1	MULLERS	100	1.40		1
LANKEM DEV.	400	6.00		1	MULLERS	2,002	1.50		3
LANKEM DEV.	400	5.90		1	MULLERS	10,000	1.40		2
LANKEM DEV.	2,570	6.00	0.40	3	MULLERS	247,700	1.40		8
LAXAPANA	1,000	5.80		1	MULLERS	100	1.30		1
LAXAPANA	2,000	6.30	0.20	1	MULLERS	100	1.30		1
LB FINANCE	200	102.00		1	MULLERS	100	1.30		1
LB FINANCE	300	100.20		2	NAMAL ACUITY	999	56.00		1
LB FINANCE	500	100.10		1	VF[U.0000]				
LB FINANCE	1,000	100.00	5.00	5	NAMAL ACUITY	500	55.90		1
LION BREWERY	326	210.00	7.90	2	VF[U.0000]				
LMF	400	84.80		1	NAMAL ACUITY	1,401	56.00		3
LOLC	10,000	30.50		7	VF[U.0000]				
LOLC	500	30.40		1	NAMUNUKULA	500	58.00		1
LOLC	2,500	30.00		1	NAMUNUKULA	3,200	58.00	1.90	6
LOLC	100	29.40		1	NAT. DEV. BANK	200	104.00		2
LOLC	7,500	29.30		1	NAT. DEV. BANK	5,000	103.20		1
LOLC	2,400	29.00		1	NAT. DEV. BANK	5,011	103.10		3
LOLC	500	28.70		3	NAT. DEV. BANK	5,400	103.00		3
LOLC	1,000	28.60		1	NAT. DEV. BANK	50,115	102.00		4
LOLC	11,465	28.50		1	NAT. DEV. BANK	1,000	101.50		1
LOLC	100	29.30		4	NAT. DEV. BANK	300	101.00		2
LOLC	700	29.40		1	NAT. DEV. BANK	1,500	100.50		2
LOLC	8,500	29.50		2	NAT. DEV. BANK	5,100	100.10		2
LOLC	1,000	29.00		7	NAT. DEV. BANK	79,409	100.00		43
LOLC	500	29.40		1	NAT. DEV. BANK	200	99.60		5
LOLC	4,600	29.50		1	NAT. DEV. BANK	1,000	99.20		1
LOLC	200	29.00		3	NAT. DEV. BANK	1,550	99.20		4
LOLC	2,000	28.90		1	NAT. DEV. BANK	420	99.10		4
LOLC	600	28.80		2	NAT. DEV. BANK	5,200	99.00		2
LOLC	200	28.70		1	NAT. DEV. BANK	6,000	98.00		2
LOLC	28,700	28.60		5	NAT. DEV. BANK	2,000	97.00		1
LOLC	700	28.70		1	NAT. DEV. BANK	1,453	96.00		2
LOLC	300	28.60		1	NAT. DEV. BANK	700	99.90	4.70	1
LOLC	1,600	28.70		3	NATION LANKA	5,000	7.90		1
LOLC	55,200	28.60		8	NATION LANKA	50,000	7.80		4
LOLC	690	28.70		3	NATION LANKA	31,000	7.70		4
LOLC	3,000	29.00		1	NATION LANKA	25,500	7.60		4
LOLC	800	28.70		2	NATION LANKA	34,250	7.50		4
LOLC	5,200	28.60	0.10	1	NATION LANKA	20,175	7.40		9
MADULSIMA	100	8.40		1	NATION LANKA	23,888	7.50		4
MADULSIMA	141	8.10		4	NATION LANKA	2,900	7.70		3
MADULSIMA	349	7.90		2	NATION LANKA	10,000	7.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	3,737	7.90		1	PC HOUSE	21,005	5.50		7
NATION LANKA[W.0021]	25,001	1.90		7	PC HOUSE	1,400	5.40		4
NATION LANKA[W.0021]	200	1.80		1	PC HOUSE	13,000	5.50		2
NATION LANKA[W.0021]	667	1.70		2	PC HOUSE	1,000	5.40		1
NATION LANKA[W.0021]	757	1.80		0.20 1	PC HOUSE	100	5.50		1
NATIONS TRUST	100	46.50		1	PC HOUSE	29,700	5.40		12
NATIONS TRUST	2,500	46.00		2	PC HOUSE	3,500	5.30		3
NATIONS TRUST	1,000	45.90		1	PC HOUSE	9,420	5.40		7
NATIONS TRUST	2,600	45.80		1	PC HOUSE	20,000	5.30		12
NATIONS TRUST	1,100	45.60		2	PC HOUSE	350	5.50		1
NATIONS TRUST	1,400	46.00		3	PC HOUSE	18,000	5.30		3
NATIONS TRUST	2,000	46.20		1	PC HOUSE	10,000	5.50		2
NATIONS TRUST	2,400	46.00		1	PC HOUSE	11,000	5.30		4
NATIONS TRUST	1,000	46.30		1	PC HOUSE	14,850	5.40		2
NATIONS TRUST	1,000	46.00		1	PC HOUSE	150	5.50	0.10	1
NATIONS TRUST	700	46.30		1	PEOPLE'S MERCH	1,100	11.90		2
NATIONS TRUST	700	46.00		1	PEOPLE'S MERCH	428	11.70		2
NATIONS TRUST	2,000	46.20		0.40 1	PEOPLE'S MERCH	97,720	12.00	0.10	29
NAWALOKA	6,000	2.90		3	PEOPLES LEASING	3,350	10.60		5
NAWALOKA	12,600	2.80		6	PEOPLES LEASING	5,000	10.70		2
NAWALOKA	81,008	2.70		5	PEOPLES LEASING	2,500	10.60		1
NAWALOKA	501	2.80		2	PEOPLES LEASING	15,699	10.70		10
NAWALOKA	5,332	2.70		0.10 2	PEOPLES LEASING	12,500	10.60		5
NESTLE	1,129	1,090.00 XD		47.30 23	PEOPLES LEASING	2,000	10.50		1
ONALLY	1,289	44.00		6	PEOPLES LEASING	1,000	10.60		1
ONALLY	200	43.00		2.10 2	PEOPLES LEASING	29,000	10.50		25
OVERSEAS REALTY	10,000	11.80 XD		2	PIRAMAL GLASS	5,400	5.20		4
OVERSEAS REALTY	11,500	12.00 XD		4	PIRAMAL GLASS	211,753	5.10	0.20	40
OVERSEAS REALTY	100	11.90 XD		1	RADIANT GEMS	200	40.50	3.20	1
OVERSEAS REALTY	29,000	12.00 XD		8	REGNIS	871	99.00		2
OVERSEAS REALTY	7,500	12.20 XD	0.10	4	REGNIS	100	99.50		1
PALM GARDEN HOTL	100	130.00		0.60 2	REGNIS	5,000	99.90		5
PAN A SIA	9,566	16.80		8	REGNIS	100	96.20		1
PAN A SIA	6,800	16.90		3	REGNIS	200	96.00		1
PAN A SIA	7,500	17.00		3	REGNIS	800	95.00		1
PAN A SIA	1,000	17.10		1	REGNIS	4,100	95.50		5
PAN A SIA	2,500	17.20		1	REGNIS	4,000	95.60		4
PAN A SIA	100	17.30		1	REGNIS	2,000	95.70		3
PAN A SIA	2,500	17.40		1	REGNIS	2,236	97.30		1
PAN A SIA	4,600	17.50		2	REGNIS	800	97.40		1
PAN A SIA	5,000	17.10		1	REGNIS	100	97.50		1
PAN A SIA	1,400	17.50		1	REGNIS	100	95.50		1
PAN A SIA	3,100	17.80		1	REGNIS	1,000	95.60		1
PAN A SIA	3,000	18.00		4	REGNIS	900	95.50		3
PAN A SIA	4,000	17.90		1	REGNIS	700	95.10		3
PAN A SIA	7,100	18.00		6	REGNIS	2,103	95.00		4
PAN A SIA	5,000	17.90		4	REGNIS	1,800	95.50		1
PAN A SIA	3,000	17.80		2	REGNIS	2,200	95.50		1
PAN A SIA	7,000	17.90		3	REGNIS	1,700	96.00		1
PAN A SIA	2,300	17.80		2	REGNIS	100	94.50		1
PAN A SIA	100,200	17.00	0.10	2	REGNIS	2,000	95.50		1
PANASIAN POWER	129,400	2.10		6	REGNIS	970	96.00		1
PANASIAN POWER	18,500	2.10		3	REGNIS	492	97.00		1
PANASIAN POWER	216,750	2.10		29	REGNIS	4,000	95.50		6
PANASIAN POWER	202,589	2.20		20	REGNIS	100	96.00		1
PANASIAN POWER	20,000	2.20		1	REGNIS	100	94.20		1
PANASIAN POWER	800	2.20		1	REGNIS	1,300	94.10		4
PC HOUSE	2,100	5.70		4	REGNIS	100	94.00	2.10	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA CITY HOT.	100	198.00			2 SAMPATH	1,336	151.00		2
RENUKA HOLDINGS	500	29.00			2 SAMPATH	200	150.80		3
RENUKA HOLDINGS	900	29.00			2 SAMPATH	2,000	150.50		5
RENUKA HOLDINGS	1,773	28.50			1 SAMPATH	2,931	151.00		4
RENUKA HOLDINGS	4,400	27.00			3 SAMPATH	3,106	150.50		4
RENUKA HOLDINGS	100	27.50		1.50	1 SAMPATH	1,285	151.50		1
RENUKA HOLDINGS[X.0000]	514	21.10	0.20		1 SAMPATH	715	151.00		1
RICH PIERIS EXP	600	16.50			SAMPATH	1,675	150.50		4
RICH PIERIS EXP	2,000	15.20			2 SAMPATH	21,225	151.00		9
RICH PIERIS EXP	200	15.30			2 SAMPATH	1,019	150.50		3
RICH PIERIS EXP	500	15.10			1 SAMPATH	3,054	150.10	1.80	6
RICH PIERIS EXP	1,000	15.00			1 SERENDIB HOTELS[X.0000]	865	13.20		1
RICH PIERIS EXP	2,000	14.90			1 SERENDIB HOTELS[X.0000]	1,000	13.40		2
RICH PIERIS EXP	1,600	14.80			1 SERENDIB HOTELS[X.0000]	800	13.30		2
RICH PIERIS EXP	1,000	14.70			1 SERENDIB HOTELS[X.0000]	100	12.30		1
RICH PIERIS EXP	600	14.60		1.90	1 SERENDIB HOTELS[X.0000]	2,500	12.20		1
RICHARD PIERIS	500	6.20			1 SERENDIB HOTELS[X.0000]	300	12.10		1
RICHARD PIERIS	2,000	6.10			1 SERENDIB HOTELS[X.0000]	33,573	12.00	0.20	1
RICHARD PIERIS	500	6.20			1 SEYLAN BANK	400	57.00		4
RICHARD PIERIS	13,900	6.10			1 SEYLAN BANK	100	57.00		1
RICHARD PIERIS	19,575	6.00			11 SEYLAN BANK	850	56.90		2
RICHARD PIERIS	400	6.10			6 SEYLAN BANK	500	57.00		2
RICHARD PIERIS	32,015	6.00			1 SEYLAN BANK[X.0000]	400	22.00		2
RICHARD PIERIS	39,100	5.90			13 SEYLAN BANK[X.0000]	4,300	22.10		3
RICHARD PIERIS	200	6.00			16 SEYLAN BANK[X.0000]	3,100	22.00		5
RICHARD PIERIS	2,000	5.90			1 SEYLAN BANK[X.0000]	4,000	21.90		4
RICHARD PIERIS	2,000	5.80			3 SEYLAN BANK[X.0000]	2,221	21.80		7
RICHARD PIERIS	60,701	5.90			1 SEYLAN BANK[X.0000]	700	21.70		3
RICHARD PIERIS	30,000	5.80			15 SEYLAN BANK[X.0000]	4,300	21.60		4
RICHARD PIERIS	600	5.90			5 SEYLAN BANK[X.0000]	1,872	21.70		5
RICHARD PIERIS	76,699	5.80			2 SEYLAN BANK[X.0000]	1,174	21.80		4
RICHARD PIERIS	1,200	5.90			12 SEYLAN BANK[X.0000]	971	21.70		2
RICHARD PIERIS	500	5.80			2 SEYLAN DEVTS	24,600	6.70		8
RICHARD PIERIS	40,000	5.90		0.20	1 SEYLAN DEVTS	750	6.60		1
ROYAL CERAMIC	1,012	93.00			5 SEYLAN DEVTS	100	6.70		1
ROYAL CERAMIC	1,012	97.00			1 SEYLAN DEVTS	8,850	6.60		7
ROYAL CERAMIC	288	98.00			1 SHALIMAR	2,232	887.00 XD		5
ROYAL CERAMIC	300	92.10			1 SHAW WALLACE	1,581	165.00		5
ROYAL CERAMIC	100	92.30			1 SIGIRIYA VILLAGE	550	57.10		2
ROYAL CERAMIC	500	92.10			1 SIGIRIYA VILLAGE	500	56.00	5.00	1
ROYAL CERAMIC	1,050	92.00			1 SINGALANKA	306	45.00		4
ROYAL CERAMIC	100	95.50		2.60	2 SINGER FINANCE	5,000	12.00		2
S M B LEASING	1,176,127	1.00			1 SINGER FINANCE	10,600	12.00		10
S M B LEASING	250	1.10			24 SINGER FINANCE	300	11.90		1
S M B LEASING	324,057	1.00			1 SINGER FINANCE	5,200	11.60		2
S M B LEASING	1,094,107	1.00			22 SINGER FINANCE	10,000	11.80		3
S M B LEASING	5,142	0.90			15 SINGER FINANCE	10,000	11.70		3
S M B LEASING	1,000	1.00			1 SINGER FINANCE	3,600	11.60		3
S M B LEASING	127	0.90			1 SINGER FINANCE	1,200	11.70		1
S M B LEASING	102,000	1.00			2 SINGER FINANCE	600	11.80		1
S M B LEASING[X.0000]	8,200	0.40			5 SINGER FINANCE	3,500	11.80	0.20	4
S M B LEASING[X.0000]	1,072,070	0.30			2 SINGER SRI LANKA	100	88.00		1
S M B LEASING[X.0000]	25,000	0.20			34 SINGER SRI LANKA	200	82.10		1
S M B LEASING[X.0000]	800	0.30			1 SINGER SRI LANKA	100	82.00		1
SAMPATH	1,007	152.50			2 SINGER SRI LANKA	400	80.10		2
SAMPATH	100	153.00			2 SINGER SRI LANKA	666	80.00		2
SAMPATH	100	150.80			1 SINGER SRI LANKA	500	84.00	1.50	1
					1 SLT	1,609	41.50		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	400	41.70		3	TRANS ASIA	100	55.30		1
SLT	500	42.50		1	TRANS ASIA	400	55.20	3.80	1
SLT	100	41.00		1	UNION BANK	1,000	13.50		1
SLT	100	37.00		1	UNION BANK	200	13.40		2
SLT	100	40.00		1	UNION BANK	201	13.50		3
SLT	100	37.10		1	UNION BANK	100	13.40		1
SLT	200	38.50		2	UNION BANK	5,300	13.20		11
SLT	100	40.40	0.20	1	UNION BANK	200	13.00		2
SOFTLOGIC	3,400	9.80		2	UNION BANK	1,500	13.20		1
SOFTLOGIC	1,200	9.70		2	UNION BANK	31,000	13.00		12
SOFTLOGIC	17,500	9.80		7	UNION BANK	5,010	12.90		3
SOFTLOGIC	5,000	9.70		5	UNION BANK	11,000	12.80		2
SOFTLOGIC	22,800	9.60		9	UNION BANK	2,100	12.70		3
SOFTLOGIC	104,400	9.50		8	UNION BANK	4,000	12.60		2
SOFTLOGIC	500	9.30		1	UNION BANK	52,779	12.50		5
SOFTLOGIC	15,100	9.50	0.40	5	UNION BANK	900	12.70		3
TAJ LANKA	100	23.70		1	UNION BANK	1,500	12.60		1
TAJ LANKA	300	23.50		2	UNION BANK	34,280	12.70	0.50	7
TAJ LANKA	100	23.40		1	UNITED MOTORS	1,000	76.90		1
TAJ LANKA	1,400	23.30		1	UNITED MOTORS	4,000	77.00		2
TAJ LANKA	100	23.60		1	UNITED MOTORS	299	75.50	0.90	3
TAJ LANKA	100	24.00	0.70	1	VALLIBEL	2,500	5.00		3
TALAWAKELLE	101	15.10		3	VALLIBEL	4,000	4.90	0.20	4
TALAWAKELLE	401	14.10		3	VALLIBEL FINANCE	500	31.10		1
TALAWAKELLE	1,300	14.00		3	VALLIBEL FINANCE	400	31.00	0.70	5
TALAWAKELLE	489	13.00		2	VIDULLANKA	14,726	4.80		7
TALAWAKELLE	250	13.10		3	VIDULLANKA	5,501	4.70		3
TALAWAKELLE	629	13.00	2.00	5	VIDULLANKA	1,000	4.60	0.20	1
TANGERINE	600	57.00		1	WATAWALA	8,000	7.20		4
TANGERINE	120	65.00		6	WATAWALA	7,800	7.10		3
TANGERINE	100	61.10		1	WATAWALA	3,600	7.00		8
TANGERINE	300	61.00		1	WATAWALA	2,400	6.90		5
TEXTURED JERSEY	4,000	7.70		4	WATAWALA	2,600	6.80		4
TEXTURED JERSEY	4,000	7.50		4	WATAWALA	5,940	6.70		11
TEXTURED JERSEY	4,600	7.60		2	WATAWALA	300	6.90		2
TEXTURED JERSEY	29,400	7.50		9	YORK ARCADE	100	10.40		1
TEXTURED JERSEY	500	7.60		2	YORK ARCADE	1,000	10.30		1
TEXTURED JERSEY	59,200	7.50	0.10	12	YORK ARCADE	600	10.20		1
THE FINANCE CO.	100	19.50		1	YORK ARCADE	2,400	10.10		2
THE FINANCE CO.	900	19.20		1	YORK ARCADE	6,100	10.00	0.40	4
THE FINANCE CO.	1,000	19.10		1	Total Trades				4,406
THE FINANCE CO.	2,191	19.00	0.90	7	DIRI SAVI BOARD				
THE FINANCE CO.[X.0000]	2,000	4.70		1	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	4,800	4.60	0.10	4	ABANS FINANCIAL	400	27.10	1.90	1
THREE ACRE FARMS	10,000	38.50		5	ACCESS ENG SL	500	15.70 XD		1
THREE ACRE FARMS	100	37.10		1	ACCESS ENG SL	1,500	15.50 XD		2
THREE ACRE FARMS	100	37.00		1	ACCESS ENG SL	11,100	15.00 XD		4
THREE ACRE FARMS	2,800	36.50		1	ACCESS ENG SL	1,000	14.00 XD		1
THREE ACRE FARMS	1,499	36.50	2.30	1	ACCESS ENG SL	1,700	14.40 XD		2
TOKYO CEMENT	43,775	28.50		5	ACCESS ENG SL	4,803	13.50 XD		1
TOKYO CEMENT	2,814	28.40	0.20	8	ACCESS ENG SL	5,101	15.00 XD		2
TOKYO CEMENT[X.0000]	300	18.60		1	AMANA TAKAFUL	26,000	1.60		6
TOKYO CEMENT[X.0000]	10,000	18.90		2	AMANA TAKAFUL	3,010	1.70		3
TOKYO CEMENT[X.0000]	128,594	19.00		1	AMANA TAKAFUL	143,172	1.60		15
TOKYO CEMENT[X.0000]	163,406	19.00	0.40	5	AMANA TAKAFUL	10,000	1.60		3
TRANS ASIA	100	56.00		1	ASIA ASSET	100,100	3.00		8
TRANS ASIA	400	58.00		2	ASIA ASSET	5,500	2.90		5
TRANS ASIA	200	57.00		1	ASIA ASSET	36,199	2.80		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA ASSET	4,000	2.70			1 COMM LEASE & FIN	6,699	3.50		6
ASIA ASSET	1,105	2.80			3 COMM LEASE & FIN	7,100	3.60		3
ASIA ASSET	15,404	2.70			4 COMM LEASE & FIN	27,500	3.50		7
ASIA ASSET	200	2.80		0.10	1 COMM LEASE & FIN	2,500	3.60		1
ASIAN ALLIANCE	1,351	83.60			2 COMM LEASE & FIN	43,200	3.50		12
ASIAN ALLIANCE	1,000	79.90			1 COMM LEASE & FIN	500	3.60		1
ASIAN ALLIANCE	900	79.80			2 COMM LEASE & FIN	10,103	3.50		4
ASIAN ALLIANCE	1,000	81.50			1 COMM LEASE & FIN	44,200	3.40		12
ASIAN ALLIANCE	600	82.00	2.60		1 COMM LEASE & FIN	900	3.30		1
ASIRI CENTRAL	1,500	220.00		23.90	2 COMM LEASE & FIN	19,521	3.40		10
BROWNS INV STMNTS	3,800	2.20			4 COMM LEASE & FIN	31,135	3.30		9
BROWNS INV STMNTS	17,000	2.20			13 COMM LEASE & FIN	50,000	3.20		12
BROWNS INV STMNTS	1,600	2.30			2 COMM LEASE & FIN	12,000	3.30		4
BROWNS INV STMNTS	10,101	2.20			3 COMM LEASE & FIN	19,700	3.20		3
BROWNS INV STMNTS	46,349	2.10			10 COMM LEASE & FIN	192,077	3.10		15
CAL FINANCE	170	23.80	0.80		1 COMM LEASE & FIN	22,501	3.20		7
CEYLON TEA BRKRS	200	4.50			1 COMM LEASE & FIN	97,499	3.10		16
CEYLON TEA BRKRS	12,001	4.60			7 COMM LEASE & FIN	1,000	3.20		1
CEYLON TEA BRKRS	999	4.50			1 COMM LEASE & FIN	7,500	3.10		2
CEYLON TEA BRKRS	1,000	4.60		0.10	1 COMM LEASE & FIN	103,500	3.20		28
CHILAW FINANCE	10,499	13.10			5 COMM LEASE & FIN	111,600	3.10		15
CITRUS KALPITIYA	1,000	5.30			2 COMM LEASE & FIN	1,000	3.20		1
CITRUS KALPITIYA	400	5.80			10 COMM LEASE & FIN	45,000	3.10		17
CITRUS KALPITIYA	100	6.00	0.10		1 COMM LEASE & FIN	100	3.20		1
CITRUS WASKADUWA	5,100	5.90			3 COMM LEASE & FIN	59,500	3.10		15
CITRUS WASKADUWA	3,000	5.70			5 COMM LEASE & FIN	1,005	3.20		2
CITRUS WASKADUWA	660	5.60		0.10	2 COMM LEASE & FIN	10,327	3.10		5
COM.CREDIT	100	15.00			1 COMM LEASE & FIN	1,190,000	3.00		18
COM.CREDIT	400	14.80			1 COMM LEASE & FIN	5,000	3.10		1
COM.CREDIT	18,999	15.00			9 COMM LEASE & FIN	190,000	3.00		3
COM.CREDIT	200	14.60			1 COMM LEASE & FIN	1,185,965	3.00	2.00	17
COM.CREDIT	1,324	14.50			1 E - CHANNELLING	73,799	4.30		8
COM.CREDIT	200	14.40			1 E - CHANNELLING	28,000	4.30		6
COM.CREDIT	500	14.30		0.30	1 E - CHANNELLING	20,500	4.20		3
COMM LEASE & FIN	5,000	5.30			4 E - CHANNELLING	7,300	4.10		3
COMM LEASE & FIN	17,530	5.00			6 E - CHANNELLING	92,700	4.00		6
COMM LEASE & FIN	10,000	4.90			1 E - CHANNELLING	13,000	4.10		2
COMM LEASE & FIN	15,000	5.00			2 E - CHANNELLING	100	4.20		1
COMM LEASE & FIN	22,000	4.90			6 E - CHANNELLING	12,201	4.10	0.10	6
COMM LEASE & FIN	1,200	5.00			1 ELPITIYA	26,800	10.00		12
COMM LEASE & FIN	1,000	4.90			1 ELPITIYA	100	10.10		1
COMM LEASE & FIN	1,000	4.60			1 ELPITIYA	100	10.20		1
COMM LEASE & FIN	25,600	4.50			5 ELPITIYA	100	10.30		1
COMM LEASE & FIN	17,500	4.20			4 ELPITIYA	100	10.40		1
COMM LEASE & FIN	6,200	4.20			3 ELPITIYA	600	10.50		4
COMM LEASE & FIN	6,500	4.10			4 ELPITIYA	9,501	10.50		4
COMM LEASE & FIN	4,999	4.00			3 ELPITIYA	3,200	10.00		2
COMM LEASE & FIN	5,300	4.10			1 ELPITIYA	30,000	10.50		17
COMM LEASE & FIN	5,500	4.00			9 ELPITIYA	100	10.20		1
COMM LEASE & FIN	100	4.10			1 ELPITIYA	1,092	10.00	0.10	4
COMM LEASE & FIN	18,676	4.00			12 FORTRESS RESORTS	300	11.00		1
COMM LEASE & FIN	5,000	3.90			5 FORTRESS RESORTS	1,000	11.50		1
COMM LEASE & FIN	29,800	3.80			14 FORTRESS RESORTS	500	11.30		1
COMM LEASE & FIN	1,100	3.70			2 FORTRESS RESORTS	2,000	11.10	0.30	2
COMM LEASE & FIN	27,400	3.60			5 FREE LANKA	100	1.60		1
COMM LEASE & FIN	1,000	3.50			1 FREE LANKA	200	1.50		1
COMM LEASE & FIN	12,100	3.60			3 FREE LANKA	6,550	1.50		4
COMM LEASE & FIN	13,800	3.60			3 FREE LANKA	8,000	1.50		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	1,100	1.60			2 LIGHTHOUSE HOTEL	500	40.20		1
FREE LANKA	25,000	1.50			5 LIGHTHOUSE HOTEL	1,260	40.10		4
FREE LANKA	101	1.60			2 LIGHTHOUSE HOTEL	1,240	40.00	0.50	1
FREE LANKA	75,000	1.50			1 MACKWOODS ENERGY	100	10.10		1
FREE LANKA	45,100	1.50			12 MACKWOODS ENERGY	299	10.90		2
FREE LANKA	514,550	1.50			22 MACKWOODS ENERGY	110	11.00	0.50	1
FREE LANKA	5,000	1.40			1 MARAWILA RESORTS	490	5.50		3
FREE LANKA	1,020	1.50			2 MARAWILA RESORTS	200	5.40		1
FREE LANKA	10,000	1.40			1 MARAWILA RESORTS	5,000	5.30		1
FREE LANKA	1,000	1.50			1 MARAWILA RESORTS	58,087	5.20		27
FREE LANKA	5,000	1.40			1 MARAWILA RESORTS	18,000	5.10	0.50	5
GUARDIAN CAPITAL	2,500	39.00			1 MULTI FINANCE	100	15.00		1
GUARDIAN CAPITAL	1,500	38.50			3 NANDA FINANCE	7,000	4.50	0.10	7
GUARDIAN CAPITAL	100	38.10			1 ODEL PLC	2,199	17.00 XD		6
GUARDIAN CAPITAL	800	36.60			7 ODEL PLC	5,699	17.10 XD		3
GUARDIAN CAPITAL	500	36.50			1 ODEL PLC	23,161	17.00 XD		6
GUARDIAN CAPITAL	100	36.60		3.40	1 ODEL PLC	5,000	16.80 XD		1
HVA FOODS	1,000	9.60			1 ODEL PLC	1,900	16.60 XD		2
HVA FOODS	100	9.40			1 ODEL PLC	6,100	16.50 XD		2
HVA FOODS	17,468	9.30			10 ODEL PLC	700	16.30 XD		1
HVA FOODS	15,300	9.20			14 ODEL PLC	300	16.90 XD		1
HVA FOODS	1,500	9.10			1 ODEL PLC	900	16.50 XD	0.50	2
HVA FOODS	2,000	9.20			5 ORIENT GARMENTS	500	11.60		1
HVA FOODS	39,400	9.10			36 ORIENT GARMENTS	5,000	11.50		2
HVA FOODS	250	9.00			1 ORIENT GARMENTS	500	11.30		1
HVA FOODS	1,600	9.20			4 ORIENT GARMENTS	400	11.10		1
HVA FOODS	5,300	9.10			5 ORIENT GARMENTS	100	11.00	1.30	1
HVA FOODS	100	9.20			1 PC PHARMA	2,500	12.00		7
HVA FOODS	40,100	9.00			19 PC PHARMA	200	13.00		1
HVA FOODS	1,932	8.90			1 PC PHARMA	200	13.50		1
HVA FOODS	100	9.10			1 PC PHARMA	300	14.40		1
HVA FOODS	28,800	9.00		0.70	34 PC PHARMA	4,210	14.50	0.10	4
JANASHAKTHI INS.	1,100	9.50			2 PEOPLE'S FIN	300	23.00		1
JANASHAKTHI INS.	1,000	9.40			1 PEOPLE'S FIN	589	23.10		1
JANASHAKTHI INS.	2,000	9.20			3 PEOPLE'S FIN	19,433	23.00		4
JANASHAKTHI INS.	30,200	9.10			13 PEOPLE'S FIN	100	23.20		1
JANASHAKTHI INS.	1,000	9.20			3 PEOPLE'S FIN	337	23.00		3
JANASHAKTHI INS.	11,350	9.10			9 RAIGAM SALTERNS	18,000	2.30		2
JANASHAKTHI INS.	12,500	9.00			1 RAIGAM SALTERNS	17,900	2.20		2
JANASHAKTHI INS.	5,150	9.10			5 RENUKA AGRI	499	4.00		1
JANASHAKTHI INS.	1,000	9.00			1 RENUKA AGRI	2,247	4.20		6
JANASHAKTHI INS.	20,000	9.10		0.30	2 RENUKA AGRI	32,050	4.30		11
LANKAORIXFINANCE	3,601	3.00		0.10	6 RENUKA AGRI	505,100	4.40		6
LAUGFS GAS	5,001	18.60			7 RENUKA AGRI	2,000	4.30		4
LAUGFS GAS	1,000	18.50			3 RENUKA AGRI	208,900	4.30	0.20	10
LAUGFS GAS	1,000	18.20			1 SIERRA CABL	24,421	2.30		9
LAUGFS GAS	5,000	18.10			4 SIERRA CABL	7,200	2.20		3
LAUGFS GAS	2,000	18.00			6 SIERRA CABL	25,000	2.30		5
LAUGFS GAS	900	18.10			3 SIERRA CABL	1,100	2.20	0.10	1
LAUGFS GAS	350	18.40		0.90	2 SOFTLOGIC CAP	2,000	5.90		2
LAUGFS GAS[X.0000]	100	11.70			1 SOFTLOGIC FIN	500	33.00		1
LAUGFS GAS[X.0000]	3,500	10.80			3 SOFTLOGIC FIN	500	34.00		1
LAUGFS GAS[X.0000]	800	10.70			3 SOFTLOGIC FIN	800	32.00		1
LAUGFS GAS[X.0000]	200	11.00			1 SOFTLOGIC FIN	100	32.00		2
LAUGFS GAS[X.0000]	550	11.10			2 SOFTLOGIC FIN	780	35.00		3
LAUGFS GAS[X.0000]	200	11.30			1 SOFTLOGIC FIN	300	35.40		1
LAUGFS GAS[X.0000]	34,450	11.00			21 SOFTLOGIC FIN	500	35.50		1
LAUGFS GAS[X.0000]	15,000	10.90		0.60	5 SOFTLOGIC FIN	330	34.40	1.40	1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	500	7.50		1
SWARNAMAHAL FIN	500	7.60		1
SWARNAMAHAL FIN	600	7.50		2
SWARNAMAHAL FIN	4,000	7.40		2
SWARNAMAHAL FIN	24,078	7.50		10
SWARNAMAHAL FIN	2,000	7.50		1
SWARNAMAHAL FIN	206,000	7.40		5
SWARNAMAHAL FIN	32,763	7.50		15
SWARNAMAHAL FIN	25,899	7.40		4
SWARNAMAHAL FIN	44,250	7.50		26
SWARNAMAHAL FIN	11,500	7.40		3
SWARNAMAHAL FIN	8,200	7.30		4
SWARNAMAHAL FIN	5,000	7.40	0.10	3
TAPROBANE	400	5.20		2
TAPROBANE	520	5.10		3
TAPROBANE	680	4.90		1
TAPROBANE	1,300	4.50		2
TAPROBANE	300	5.00	0.20	1
TESS AGRO	5,200	2.10		6
TESS AGRO	77,185	2.00		2
TESS AGRO	133,317	2.00		12
TESS AGRO	35,000	1.90		6
TESS AGRO	19,901	2.00		3
TESS AGRO	207,500	1.90	0.10	23
TOUCHWOOD	20,300	12.10		10
TOUCHWOOD	1,500	12.00		2
TOUCHWOOD	7,810	11.90		9
TOUCHWOOD	300	11.80		1
TOUCHWOOD	12,000	11.70		3
TOUCHWOOD	10,390	11.50		8
TOUCHWOOD	1,500	11.60		3
TOUCHWOOD	30,600	11.50	0.40	8
TRADE FINANCE	390	9.90	0.30	2
UDAPUSSELLAWA	100	17.00		1
UDAPUSSELLAWA	150	16.80	0.50	2
VALLIBEL ONE	1,600	14.40		5
VALLIBEL ONE	800	14.50		2
VALLIBEL ONE	12,700	14.00		4
VALLIBEL ONE	500	13.80		1
VALLIBEL ONE	12,000	13.70		11
VALLIBEL ONE	100	13.80		1
VALLIBEL ONE	9,250	13.70		10
VALLIBEL ONE	2,000	13.80		2
VALLIBEL ONE	3,350	13.70		5
VALLIBEL ONE	200	13.60		1
VALLIBEL ONE	31,200	13.70	0.30	6
Total Trades				4,406

Daily Movements Equity on 05th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	511.00	510.00	05/06/12	512.00	510.00	3,402	2,430,000	153312	1,241,730,000	1,603,393
ARPICO	70.00	70.00	05/06/12	70.00	70.00	22,218	4,462,500	105000	312,375,000	4,061,638
ASIA CAPITAL	30.10	31.00	05/06/12	32.00	29.00	100,865,301	110,000,000	418037	3,311,000,000	109,492,079
AVIVA NDB (+)	154.00	154.00	05/06/12	154.00	154.00	15,525	30,000,000	616	4,620,000,000	29,386,025
CDIC (+)	230.00	230.00	01/06/12	0.00	0.00	9,700	43,855,007	0	10,086,651,610	43,853,700
CENTRAL FINANCE	133.00	135.00	05/06/12	135.00	131.00	8,336,047	104,883,333	5996625	13,949,483,289	89,960,080
CIFL	3.50	3.50	05/06/12	3.90	3.50	91,049	83,426,733	261300	291,993,566	82,556,176
CEYLINCO INS.[X.0000] (+)	305.00	305.00	01/06/12	0.00	0.00	2,199,570	6,414,480	0		5,957,480
CEYLINCO INS. (+)	850.00	850.00	01/06/12	0.00	0.00	2,146,682	20,000,000	0	17,000,000,000	14,502,998
CDB	33.10	33.00	05/06/12	33.50	32.50	1,087,099	46,299,223	111755	1,532,504,281	30,263,279
CDB[X.0000]	41.40	41.00	31/05/12	0.00	0.00	799,905	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	100.70	102.50	05/06/12	104.40	100.00	284,685,843	779,030,260	3905859	78,448,347,182	765,836,619
COMMERCIAL BANK[X.0000] (+)	73.50	73.50	05/06/12	75.00	73.50	5,048,315	53,473,748	8373119		51,926,560
DFCC BANK	108.80	108.20	05/06/12	112.10	108.20	60,663,797	265,097,688	1476896	28,842,628,454	258,522,543
FIRST CAPITAL	7.70	7.70	05/06/12	7.80	7.70	3,458,058	101,250,000	47570	779,625,000	99,979,023
HNB[X.0000] (+)	90.00	90.00	05/06/12	93.00	89.00	11,856,840	79,443,249	2085460		69,796,803
HNB (+)	147.90	149.90	05/06/12	155.00	146.00	72,140,143	317,244,205	74972	46,920,417,920	312,924,593
HNB ASSURANCE (+)	39.00	39.00	05/06/12	39.00	39.00	284,288	50,000,000	9750	1,950,000,000	48,139,719
HDFC (+)	46.50	46.50	05/06/12	47.00	46.00	111,602	64,710,520	32350	3,009,039,180	59,990,000
LOLC	28.60	28.60	05/06/12	30.50	28.50	143,733,947	475,200,000	4351094	13,590,720,000	324,309,180
LANKA VENTURES	25.80	25.80	05/06/12	25.80	25.80	422,950	50,000,000	51600	1,290,000,000	49,814,198
LB FINANCE	100.30	100.00	05/06/12	102.00	100.00	365,892	69,257,142	200510	7,003,519,114	68,064,570
MERCHANT BANK (+)	18.70	18.80	05/06/12	19.80	18.40	2,110,202	135,000,000	47192	2,524,500,000	134,415,094
NATION LANKA[W.0021]	1.80	1.80	05/06/12	1.90	1.70		29,989,537	50511		29,990,558
NATION LANKA	7.60	7.90	05/06/12	7.90	7.40	2,085,229	249,912,812	1577182	1,899,337,371	248,512,158
NAT. DEV. BANK (+)	98.20	99.90	05/06/12	104.00	96.00	60,542,562	164,201,902	17286700	16,124,626,776	154,713,234
NATIONS TRUST (+)	46.10	46.20	05/06/12	46.50	45.60	25,072,965	230,607,283	851300	10,630,995,746	229,752,956
PAN ASIA (+)	17.20	17.00	05/06/12	18.00	16.80	45,709,539	295,041,086	3020079	5,074,706,679	283,427,080
PEOPLES LEASING	10.50	10.50	05/06/12	10.70	10.50	58,328,987	1,560,000,160	752089	16,380,001,680	1,560,000,160
PEOPLE'S MERCH	12.00	12.00	05/06/12	12.00	11.70	6,212,829	67,500,000	1190738	810,000,000	56,899,435
SMB LEASING (+)	1.00	1.00	05/06/12	1.10	0.90	94,410,946	1,191,766,772	2702309	1,191,766,772	1,181,106,211
SMB LEASING[X.0000] (+)	0.30	.30	05/06/12	0.40	0.20	35,083,800	614,066,101	330141		606,352,461
SAMPATH (+)	150.20	150.10	05/06/12	153.00	150.10	8,258,629	162,414,801	6010565	24,394,703,110	151,781,457
SANASA DEV. BANK (+)	125.00	500.00	05/06/12	770.00	360.00	2,207,629	25,175,322	120211	3,146,915,250	3,231,626
SEYLAN BANK (+)	57.00	57.00	05/06/12	57.00	56.90	382,076	173,333,333	108210	9,879,999,981	153,600,302
SEYLAN BANK[X.0000] (+)	21.70	22.00	05/06/12	22.10	21.60	4,156,085	164,746,666	504878		161,594,961
SINGER FINANCE	11.70	11.80	05/06/12	12.20	11.60	148,100	106,666,667	590294	1,248,000,004	106,345,255
THE FINANCE CO.	19.00	19.00	05/06/12	19.50	19.00	420,057	57,966,232	79959	1,101,358,408	49,593,297
THE FINANCE CO.[X.0000]	4.60	4.60	05/06/12	4.70	4.60		100,000,000	31480		89,947,800
UNION ASSURANCE (+)	76.50	76.50	01/06/12	0.00	0.00	31,014	75,000,000	0	5,737,500,000	21,693,744
UNION BANK (+)	12.70	12.70	05/06/12	13.50	12.50	164,485,229	349,250,000	1923516	4,435,475,000	333,102,126
VALLIBEL FINANCE	31.00	31.00	05/06/12	31.10	31.00	1,173,510	41,550,600	27950	1,288,068,600	41,477,200
DIRI SAVI BOARD										
MULTI FINANCE	15.00	15.00	05/06/12	15.00	15.00	49,900	22,462,039	1500	336,930,585	22,292,717
ABANS FINANCIAL	27.10	27.10	05/06/12	27.10	27.10	12,000	37,000,000	10840	1,002,700,000	36,124,072
AMANA TAKAFUL (+)	1.60	1.60	05/06/12	1.70	1.60	1,493,287	1,000,000,720	291809	1,600,001,152	997,568,214
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.70	2.80	05/06/12	3.00	2.70	20,598,760	559,471,889	473667	1,510,574,100	523,089,986
ASIAN ALLIANCE (+)	80.70	82.00	05/06/12	83.60	79.80	33,900	37,500,000	395364	3,026,250,000	37,490,469
AMF CO LTD	325.00	325.00	01/06/12	0.00	0.00	300	5,608,355	0	1,822,715,375	5,199,007
BIMPUTH LANKA	18.50	18.50	01/06/12	0.00	0.00	0	20,200,002	0	373,700,037	20,178,502
CAL FINANCE	23.80	23.80	05/06/12	23.80	23.80	188,505	33,920,282	4046	807,302,712	33,918,037
CHILAW FINANCE	13.10	13.10	05/06/12	13.10	13.10	500	28,083,948	137537	367,899,719	27,833,948
COM.CREDIT	14.30	14.30	05/06/12	15.00	14.30	90,200	218,074,365	324553	3,118,463,420	96,276,550
COMM LEASE & FIN	3.00	3.00	05/06/12	5.30	3.00	6,100	6,377,711,170	11750898	19,133,133,510	6,365,956,170
ENTRUST SEC	13.00	13.00	01/06/12	0.00	0.00	0	33,000,014	0	429,000,182	32,900,014
JANASHAKTHI INS. (+)	9.10	9.10	05/06/12	9.50	9.00	15,545,998	363,000,132	775920	3,303,301,201	356,766,227
LANKAORIXFINANCE	3.00	3.00	05/06/12	3.00	3.00	46,763,600	2,800,000,000	10803	8,400,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
NANDA FINANCE	4.50	4.50	05/06/12	4.70	4.50	21,000	100,716,730	31594	453,225,285	62,615,740
PEOPLE'S FIN	23.00	23.00	05/06/12	23.20	23.00	267,229	74,576,979	477536	1,715,270,517	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	70.00	70.00	31/05/12	0.00	0.00	3,800	6,295,893	0	440,712,510	5,668,005
SOFTLOGIC CAP	5.90	5.90	05/06/12	5.90	5.90	182,986	299,200,000	11800	1,765,280,000	283,044,709
SOFTLOGIC FIN	35.10	34.40	05/06/12	35.60	32.00	75,100	37,453,951	133479	1,314,633,680	30,223,738
SWARNA MAHAL FIN	7.30	7.40	05/06/12	7.60	7.30	558,200	500,000,140	2712919	3,650,001,022	500,000,140
TRADE FINANCE	9.90	9.90	05/06/12	9.90	9.90	2,969,488	56,800,400	3861	562,323,960	56,800,400

Daily Movements Equity on 05th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	111.20	111.20	05/06/12	111.80	111.10	75,150	16,000,000	1853690	1,779,200,000	15,771,224
CARGILLS	148.00	148.00	05/06/12	148.10	148.00	6,952,492	224,000,000	192405	33,152,000,000	218,419,024
CEYLON BEVERAGE	260.70	260.00	05/06/12	278.00	260.00	4,423,235	20,988,090	1448601	5,471,595,063	19,078,462
COLD STORES	94.10	95.00	05/06/12	95.00	93.10	5,287,552	95,040,000	88158	8,943,264,000	88,353,468
TEA SERVICES	650.00	650.00	01/06/12	0.00	0.00	163,899	20,000,000	0	13,000,000,000	19,957,301
CEYLON TOBACCO (+)	660.10	660.10	05/06/12	670.00	660.10	179,845,843	187,323,751	13301	123,652,408,035	11,149,363
COCO LANKA[X.0000]	30.50	30.50	05/06/12	30.50	30.50	183,432	1,800,000	12200		1,799,811
COCO LANKA	41.90	40.10	05/06/12	45.00	40.10	139,154	21,600,000	113198	905,040,000	10,454,926
CONVENIENCE FOOD	150.00	150.00	05/06/12	150.00	150.00	1,743	2,750,000	6000	412,500,000	2,526,063
DISTILLERIES	130.70	130.00	05/06/12	136.90	130.00	56,906,928	300,000,000	224449	39,210,000,000	295,979,947
HARISCHANDRA	2,500.00	2500.00	05/06/12	2500.00	2500.00	9,311	959,800	50000	2,399,500,000	607,715
KEELLS FOOD	84.80	84.80	05/06/12	84.80	84.80	64,487	8,500,000	85	720,800,000	8,412,633
KOTMALE HOLDINGS	27.30	27.30	01/06/12	0.00	0.00	67,110	31,400,000	0	857,220,000	31,238,521
LMF	84.80	85.00	05/06/12	85.00	84.50	581,021	39,998,000	42378	3,391,830,400	33,606,461
LION BREWERY	210.00	210.00	05/06/12	211.10	210.00	20,667,450	80,000,000	71836	16,800,000,000	60,250,059
NESTLE (+)	1,090.00	1090.00	05/06/12	1110.10	1090.00	50,247,018	53,725,463	1231720	58,560,754,670	3,978,261
TEA SMALLHOLDER	44.50	44.50	05/06/12	44.80	44.50	25,200	30,000,000	626	1,335,000,000	29,632,954
THREE ACRE FARMS (+)	36.50	36.50	05/06/12	38.50	36.50	5,863,803	23,545,000	549360	859,392,500	7,332,070
DIRI SAVI BOARD										
HVA FOODS	9.00	9.00	05/06/12	9.60	8.90	486,080	66,428,660	1408667	597,857,940	66,348,229
RAIGAM SALTERNS	2.20	2.30	05/06/12	2.40	2.20	4,663,100	282,207,320	80820	620,856,104	281,459,020
RENUKA AGRI	4.30	4.30	05/06/12	4.40	4.00	73,817,984	401,250,000	3278567	2,415,525,000	140,014,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	90.90	90.90	05/06/12	90.90	90.90	3,420,925	72,900,000	4999500	6,626,610,000	70,645,840
CIC[X.0000]	55.30	55.30	05/06/12	56.10	55.30	1,637,962	21,870,000	73703		20,973,664
CHEMANEX	65.00	65.00	31/05/12	0.00	0.00	98,937	15,750,000	0	1,023,750,000	15,327,422
HAYCARB	150.00	150.00	05/06/12	150.00	150.00	1,257,372	29,712,375	60000	4,456,856,250	29,020,239
INDUSTRIAL ASPH.	245.10	202.50	05/06/12	255.00	202.50	11,532	666,562	91140	163,374,346	596,139
MORISONS[X.0000]	100.00	100.00	05/06/12	102.80	100.00	138,940	1,742,490	50206		1,595,740
MORISONS	166.00	166.00	31/05/12	0.00	0.00	121,880	5,808,290	0	964,176,140	5,439,690
LANKEM CEYLON	133.60	133.60	05/06/12	134.00	133.60	209,127	24,000,000	179842	3,206,400,000	18,699,446
MULLERS	1.30	1.40	05/06/12	1.50	1.30	4,307,400	283,000,000	364385	367,900,000	279,246,581
SINGALANKA	44.80	40.10	05/06/12	45.00	40.10	3,566,664	5,540,828	14131	248,229,094	5,347,372
UNION CHEMICALS (+)	548.00	548.00	01/06/12	0.00	0.00	10,011	1,500,000	0	822,000,000	1,238,786
DIRI SAVI BOARD										
PC PHARMA	14.40	14.50	05/06/12	14.50	12.00	72,198	101,000,020	101891	1,454,400,288	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	56.00	56.00	05/06/12	56.00	55.90	0	10,751,200	162406		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	199.10	199.10	05/06/12	199.90	199.10	37,991,832	71,858,924	61729	14,307,111,768	32,123,393
LANKEM DEV.	6.00	6.00	05/06/12	6.20	5.90	764,745	60,000,000	123393	360,000,000	59,427,200
MTD WALKERS	14.30	14.30	05/06/12	14.60	14.30	104,603,910	114,357,140	73580	1,635,307,102	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	14.30	14.50	05/06/12	15.70	13.50	1,037,800	1,000,000,000	379151	14,300,000,000	904,143,880
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.40	108.00	05/06/12	111.00	108.00	183,470,955	405,996,045	777378	44,821,963,368	403,754,205
C T HOLDINGS	145.00	145.00	05/06/12	145.10	145.00	14,232,749	183,097,253	1624510	26,549,101,685	175,025,724
CARSONS	467.90	468.00	05/06/12	468.00	460.00	35,811,659	196,386,914	9401298	91,889,437,061	192,245,550
DUNAMIS CAPITAL	8.00	8.00	05/06/12	8.00	8.00	14,479,527	122,997,050	3928	983,976,400	102,281,230
EXPOLANKA	6.00	6.00	05/06/12	6.20	5.90	67,965,795	1,954,915,000	1065900	11,729,490,000	1,953,198,400
FINLA YS COLOMBO (+)	215.00	215.00	31/05/12	0.00	0.00	34,113,245	35,000,000	0	7,525,000,000	34,944,861
HAYLEYS	337.20	330.00	31/05/12	0.00	0.00	1,866,252	75,000,000	0	25,290,000,000	61,567,207
HEMAS HOLDINGS	21.50	21.50	05/06/12	21.50	21.00	35,941,396	515,290,620	190840	11,078,748,330	514,408,780
JKH	173.60	177.70	05/06/12	185.00	172.00	416,769,770	850,645,101	95406515	147,671,989,534	819,243,510

Daily Movements Equity on 05th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
RICHARD PIERIS	5.80	5.90	05/06/12	6.20	5.80	1,149,405,668	1,938,590,800	1896970	11,243,826,640	1,733,239,485
SOFTLOGIC	9.50	9.50	05/06/12	9.80	9.30	23,856,200	779,000,000	1623740	7,400,500,000	778,548,280
SUNSHINE HOLDING	21.20	21.20	01/06/12	0.00	0.00	46,064,469	133,333,330	0	2,826,666,596	132,955,960
FORT LAND	22.10	22.20	05/06/12	23.80	22.00	1,756,935	180,000,000	362089	3,978,000,000	177,337,190
DIRI SAVI BOARD										
BROWNS INV STMNTS	2.10	2.20	05/06/12	2.30	2.10	22,381,758	1,860,000,000	169041	3,906,000,000	1,857,980,000
FREE LANKA	1.50	1.50	05/06/12	1.60	1.40	14,959,335	1,368,000,000	1044839	2,052,000,000	1,365,219,000
TAPROBANE	5.00	5.00	05/06/12	5.20	4.50	0	732,949,140	15414	3,664,745,700	732,536,640
VALLIBEL ONE	13.70	13.70	05/06/12	14.50	13.60		1,086,559,353	1015500	14,885,863,136	1,072,920,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	78.20	78.50	01/06/12	0.00	0.00	1,451,331	34,233,774	0	2,677,081,127	34,069,572
CEYLON LEATHER[W.0013]	8.30	8.00	05/06/12	8.90	8.00	111,800	25,000,000	137413		24,990,938
CEYLON LEATHER[W.0014]	8.00	8.20	05/06/12	8.80	8.00	255,000	25,000,000	52309		24,990,930
HAYLEYS - MGT	7.20	7.20	05/06/12	7.80	7.20	10,566,518	152,343,318	20940	1,096,871,890	149,902,991
KURUWITA TEXTILE	22.10	22.10	05/06/12	22.10	19.00	1,029,600	25,000,000	1402869	552,500,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	16.60	16.50	05/06/12	17.10	16.30	39,324	144,950,000	776093	2,406,170,000	144,617,700
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	7.50	05/06/12	7.80	7.50	4,217,490	889,263,050	53296	6,669,472,875	820,393,022
ASIRI SURG	7.40	7.40	05/06/12	7.50	7.40	804,407	528,457,545	59843	3,910,585,833	483,140,030
DURDANS	70.00	70.00	01/06/12	0.00	0.00	49,457	25,527,272	0	1,786,909,040	23,935,798
DURDANS[X.0000]	50.40	50.10	05/06/12	55.00	50.10	71,499	8,345,454	75999		7,920,348
NAWALOKA	2.70	2.70	05/06/12	2.90	2.70		1,409,505,596	287201	3,805,665,109	1,219,857,476
LANKA HOSPITALS (+)	23.00	23.00	05/06/12	24.00	22.30	64,588,192	223,732,169	472085	5,145,839,887	220,915,910
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	220.00	05/06/12	220.00	220.00	2,600	22,333,957	330000	4,913,470,540	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	62.00	62.00	05/06/12	62.60	61.00	5,824,117	336,290,010	4402025	20,849,980,620	329,749,518
AMAYA LEISURE	60.90	60.90	05/06/12	67.80	60.90	387,243	48,034,238	60975	2,925,285,094	47,171,345
AHOT PROPERTIES	72.10	72.00	05/06/12	75.00	72.00	28,417,481	442,775,300	65869	31,924,099,130	107,999,990
BERUWELA WALKINN	47.00	50.90	05/06/12	52.00	46.50	731,134	900,000	49636	42,300,000	880,500
BROWNS BEACH	13.00	13.00	05/06/12	13.30	13.00	185,825	129,600,000	13030	1,684,800,000	85,539,285
HOTELS CORP.	17.10	17.10	05/06/12	17.20	17.10		171,825,201	24067	2,938,210,937	170,470,805
CITRUS LEISURE	20.00	20.50	05/06/12	21.10	20.00		78,480,075	623530	1,569,601,500	78,007,768
CITRUS LEISURE[W.0019]	2.60	2.60	05/06/12	3.10	2.50	1,213,342	62,922,604	148503		62,917,188
CITRUS LEISURE[W.0018]	0.20	.20	05/06/12	0.20	0.10		31,461,302	76184		31,458,594
DOLPHIN HOTELS	26.20	26.00	05/06/12	26.60	26.00	259,700	31,621,477	159849	828,482,697	30,510,526
EDEN HOTEL LANKA	28.60	29.30	05/06/12	29.30	28.50	496,621	52,800,000	987550	1,510,080,000	52,251,507
GALADARI (+)	10.90	10.80	05/06/12	11.20	10.80	141,568,796	182,434,060	433366	1,988,531,254	126,058,332
HOTEL SERVICES	13.50	13.40	05/06/12	16.40	13.30	2,444,380	176,000,000	771909	2,376,000,000	174,634,650
HOTEL SIGIRIYA	67.00	67.00	05/06/12	67.00	67.00	154,228	5,859,000	20100	392,553,000	3,770,477
HUNAS FALLS	50.00	50.00	05/06/12	50.40	50.00	6,327	5,625,000	13478	281,250,000	2,824,302
KEELLS HOTELS	11.80	11.80	05/06/12	11.80	11.60		1,456,146,780	1922441	17,182,532,004	577,835,138
MAHAWELI REACH	17.00	18.00	01/06/12	0.00	0.00	39,549,013	47,066,447	0	800,129,599	45,798,026
PALM GARDEN HOTL	130.00	130.00	05/06/12	130.00	130.00	20,450	7,200,000	13000	936,000,000	6,644,802
PEGASUS HOTELS	30.00	30.00	05/06/12	30.00	30.00	127,692	30,391,538	1950	911,746,140	30,200,493
RENUKA CITY HOT.	199.00	199.00	05/06/12	199.00	198.00	16,897	7,000,000	28954	1,393,000,000	6,881,698
RIVERINA HOTELS	60.00	60.00	31/05/12	0.00	0.00	69,970	14,181,699	0	850,901,940	13,485,924
ROYAL PALMS	48.00	48.00	31/05/12	0.00	0.00	2,672,843	50,000,000	0	2,400,000,000	34,783,735
SERENDIB HOTELS	21.10	21.10	01/06/12	0.00	0.00	15,419,946	75,514,738	0	1,593,360,972	49,754,212
SERENDIB HOTELS[X.0000]	12.10	12.00	05/06/12	13.40	12.00	7,429,913	36,011,056	473694		21,922,153
SIGIRIYA VILLAGE	56.60	56.00	05/06/12	57.10	56.00	51,877	9,000,000	59405	509,400,000	8,956,512
TAJ LANKA	23.80	24.00	05/06/12	24.00	23.30	115,446,561	139,637,494	49140	3,323,372,357	101,408,174
TANGERINE	59.40	65.00	05/06/12	65.00	57.00		20,000,000	68360	1,188,000,000	11,865,349
KANDY HOTELS	4.90	4.80	05/06/12	5.10	4.80	554,653	577,500,000	82225	2,829,750,000	540,894,760
NUWARA ELIYA	1,000.00	1000.00	05/06/12	1000.00	1000.00	35,090	2,003,870	15000	2,003,870,000	1,536,951
TRANS ASIA	56.60	55.20	05/06/12	60.00	55.20	108,010	200,000,000	71988	11,320,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	5.80	6.00	05/06/12	6.00	5.30	116,900	161,200,010	8220	934,960,058	160,000,009
MARAWILA RESORTS	5.20	5.10	05/06/12	5.50	5.10	954,301	122,500,000	424127	637,000,000	113,789,653
LIGHTHOUSE HOTEL	40.00	40.00	05/06/12	42.80	40.00	305,900	46,000,000	120269	1,840,000,000	45,474,800
FORTRESS RESORTS	11.10	11.10	05/06/12	11.50	11.00	139,000	110,886,684	42650	1,230,842,192	110,747,507

Daily Movements Equity on 05th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
CITRUS WASKADUWA	5.70	5.60	05/06/12	6.00	5.60	114,000	155,600,010	50946	886,920,057	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	114.40	61.10	31/05/12	0.00	0.00	349,733	2,750,000	0	314,600,000	1,673,323
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	5.40	5.50	05/06/12	5.70	5.30	4,244,604	228,933,334	839946	1,236,240,004	228,461,134
DIRI SAVI BOARD										
E - CHANNELLING	4.10	4.10	05/06/12	4.40	4.00	6,407,694	122,131,415	1028737	500,738,802	121,603,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	200.00	200.00	01/06/12	0.00	0.00	164,398	7,985,505	0	1,597,101,000	7,621,128
CEYLON GUARDIAN	150.60	150.00	01/06/12	0.00	0.00	111,473	82,096,719	0	12,363,765,881	79,445,727
CEYLON INV.	63.00	63.00	05/06/12	63.00	62.00	3,964,198	98,514,874	648600	6,206,437,062	94,879,991
CFI	130.00	130.00	01/06/12	0.00	0.00	43,311	5,000,000	0	650,000,000	4,965,361
CIT	110.00	110.00	01/06/12	0.00	0.00	40,612	5,500,000	0	605,000,000	5,194,246
ENVI. RESOURCES[W.0003]	3.90	3.90	05/06/12	4.10	3.70	324,865,582	347,721,600	5211398		347,718,138
ENVI. RESOURCES[W.0006]	3.90	3.90	05/06/12	4.10	3.80	323,015,778	347,721,600	450185		347,718,130
ENVI. RESOURCES	11.60	11.60	05/06/12	12.20	11.50	279,650,809	349,367,119	762107	4,052,658,580	349,207,839
RENUKA HOLDINGS	27.00	27.50	05/06/12	29.00	27.00	834,807	44,517,313	213478	1,201,967,451	21,287,038
RENUKA HOLDINGS[X.0000]	21.10	21.10	05/06/12	21.10	21.10	426,258	6,428,415	10845		6,354,686
SHAW WALLACE	165.00	165.00	05/06/12	166.00	165.00	3,330,808	5,120,546	267490	844,890,090	4,831,351
DIRI SAVI BOARD										
GUARDIAN CAPITAL	36.60	36.60	05/06/12	39.00	36.50	74,171	25,833,808	210250	945,517,373	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	21.90	22.00	05/06/12	24.40	21.80	1,086,787	48,750,000	297097	1,067,625,000	47,447,943
CARGO BOAT	73.00	73.00	01/06/12	0.00	0.00	254,778	10,200,036	0	744,602,628	10,105,870
CITY HOUSING	9.40	9.40	01/06/12	0.00	0.00	563,848	13,379,850	0	125,770,590	9,011,559
COLOMBO LAND (+)	30.00	29.80	05/06/12	30.90	29.80	73,383,507	199,881,008	775347	5,996,430,240	159,495,606
COMMERCIAL DEV. (+)	73.00	73.00	05/06/12	73.00	62.50	17,240	12,000,000	468823	876,000,000	11,850,181
EAST WEST	11.50	11.50	05/06/12	12.00	11.50	86,546,712	138,240,000	188172	1,589,760,000	137,351,942
EQUITY	25.00	25.00	05/06/12	25.00	25.00	18,510	40,321,730	25	1,008,043,250	40,213,622
EQUITY TWO PLC	19.30	19.50	05/06/12	19.50	19.00	120,200	31,000,000	19250	598,300,000	30,845,270
HUEJAY	45.00	45.00	05/06/12	45.00	45.00	800	1,800,000	9000	81,000,000	1,778,145
KELSEY	9.30	9.30	05/06/12	9.30	9.30	15,911	17,429,274	2688	162,092,248	17,164,524
ONALLY	43.90	43.00	05/06/12	44.00	43.00	48,953	17,500,770	65316	768,283,803	6,952,042
OVERSEAS REALTY (+)	12.10	12.20	05/06/12	12.20	11.80	719,358,419	843,484,359	696690	10,206,160,744	842,608,055
PDL (+)	40.00	40.00	01/06/12	0.00	0.00	118,884	66,000,000	0	2,640,000,000	64,727,932
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	6.60	6.70	05/06/12	6.70	6.60	4,184,722	147,964,860	228857	976,568,076	106,858,310
YORK ARCADE	10.00	10.00	05/06/12	10.70	10.00	60,925	12,000,000	102796	120,000,000	8,802,453
DIRI SAVI BOARD										
INFRASTRUCTURE	150.00	150.00	05/06/12	150.00	150.00	186,010	4,857,487	150	728,623,050	4,857,480
TOUCHWOOD	11.50	11.50	05/06/12	12.10	11.50	7,364,837	71,270,400	989967	819,609,600	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	95.00	95.00	05/06/12	95.00	95.00	49,091	4,258,800	1900	404,586,000	3,985,363
ACL	53.50	53.50	05/06/12	54.00	53.50	969,840	59,893,680	80750	3,204,311,880	58,487,542
ACL PLASTICS	84.70	84.70	05/06/12	84.70	84.70	124,300	4,212,500	25410	356,798,750	1,836,205
ACME	10.50	10.40	05/06/12	11.00	10.40	11,341,222	25,613,280	696510	268,939,440	23,626,760
ALUFAB	18.10	18.50	05/06/12	18.50	17.60	8,148,891	12,058,200	66682	218,253,420	4,704,087
BLUE DIAMONDS[X.0000]	1.70	1.60	05/06/12	1.80	1.60	3,697,526	153,369,800	939285		146,762,505
BLUE DIAMONDS	3.90	3.90	05/06/12	4.00	3.90	2,152,863	103,300,891	6599960	402,873,475	89,484,236
BOGALA GRAPHITE (+)	16.00	16.00	01/06/12	0.00	0.00	42,503,824	47,316,452	0	757,063,232	38,156,518
CENTRAL IND.	64.00	64.00	01/06/12	0.00	0.00	691,125	9,884,214	0	632,589,696	9,603,408
GRAIN ELEVATORS (+)	37.00	37.00	05/06/12	38.10	36.70	41,687,653	60,000,000	1811827	2,220,000,000	29,800,523
CHEVRON (+)	161.00	161.00	05/06/12	161.90	160.00	28,601,148	120,000,000	3587574	19,320,000,000	119,607,220
DANKOTUWA PORCEL	9.30	9.20	05/06/12	9.60	9.20	8,854,115	72,245,742	259730	671,885,401	67,886,797
DIPPED PRODUCTS	89.80	89.90	05/06/12	90.00	89.00	4,295,985	59,861,512	118450	5,375,563,778	56,408,918
HAYLEYS EXPORTS	19.40	19.10	05/06/12	22.90	19.10	11,651	8,000,000	581	155,200,000	7,445,095
KELANI CABLES	59.00	59.00	05/06/12	59.00	59.00	35,468	21,800,000	29500	1,286,200,000	20,620,802
KELANI TYRES	22.60	22.60	05/06/12	25.50	22.20	9,626,196	80,400,000	168424	1,817,040,000	78,654,490
LANKA ALUMINIUM	15.20	15.20	05/06/12	15.50	15.00	6,893,430	13,702,823	154715	208,282,910	13,465,758

Daily Movements Equity on 05th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
LANKA CEMENT (+)	6.80	6.50	05/06/12	7.00	6.50	759,370	173,510,748	19423	1,179,873,086	31,095,943
LANKA CERAMIC	60.00	60.00	05/06/12	60.00	60.00	20,000	30,000,000	2820	1,800,000,000	29,724,223
LANKA FLOORTILES	61.00	61.00	05/06/12	61.10	61.00	927,143	53,050,410	122002	3,236,075,010	52,535,865
LANKA WALLTILE	53.50	53.50	05/06/12	56.10	53.50	1,000,947	54,600,000	324380	2,921,100,000	52,923,362
LAXAPANA	6.10	6.30	05/06/12	6.30	5.80	118,662	39,000,000	18400	237,900,000	37,497,996
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.10	5.10	05/06/12	5.20	5.10	238,146,998	950,086,080	1108020	4,845,439,008	921,364,067
PRINTCARE PLC	23.00	23.00	05/06/12	23.00	23.00	198,690	85,966,670	230	1,977,233,410	60,689,025
REGNIS (+)	95.40	94.00	05/06/12	100.00	94.00	5,141,566	9,658,168	3853152	921,389,227	9,456,040
RICH PIERIS EXP	14.90	14.60	05/06/12	16.50	14.60	56,483	11,163,745	142850	166,339,801	11,053,811
ROYAL CERAMIC	92.20	95.50	05/06/12	98.00	92.00	3,031,155	110,789,384	414174	10,214,781,205	109,242,701
SAMSON INTERNAT.	79.10	79.80	01/06/12	0.00	0.00	104,590	3,847,974	0	304,374,743	3,424,117
SINGER IND. (+)	140.60	150.00	01/06/12	0.00	0.00	3,230,449	3,846,300	0	540,789,780	3,752,502
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	11.30	11.30	01/06/12	0.00	0.00	67,454	27,372,000	0	309,303,600	27,110,536
TEXTURED JERSEY	7.50	7.50	05/06/12	7.70	7.50	270,815,626	655,002,440	764060	4,912,518,300	391,861,486
TOKYO CEMENT[X.0000]	19.00	19.00	05/06/12	19.50	18.60	13,013,343	101,250,000	5743165		100,986,937
TOKYO CEMENT	28.40	28.40	05/06/12	28.50	28.40	69,138,839	202,500,000	1327505	5,751,000,000	62,713,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.30	8.30	01/06/12	0.00	0.00	70,600	307,526,310	0	2,552,468,373	306,520,810
ORIENT GARMENTS	11.20	11.00	05/06/12	11.60	11.00	46,400	54,916,656	74490	615,066,547	54,901,056
SIERRA CABL	2.30	2.20	05/06/12	2.40	2.20	4,528,409	537,512,430	131931	1,236,278,589	219,535,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	171.40	170.00	05/06/12	172.10	170.00	323,759	9,124,318	27421	1,563,908,105	8,487,176
DIMO	585.40	580.00	05/06/12	590.00	580.00	76,957	8,876,437	919199	5,196,266,220	8,310,825
LANKA ASHOK	1,845.00	1845.00	01/06/12	0.00	0.00	1,025,902	3,620,843	0	6,680,455,335	1,061,615
SATHOSA MOTORS	160.00	160.00	28/05/12	0.00	0.00	2,900	6,033,622	0	965,379,520	5,926,807
AUTODROME	713.00	713.00	05/06/12	713.00	713.00	69,191	1,200,000	713	855,600,000	1,113,948
UNITED MOTORS	75.50	75.50	05/06/12	77.00	75.50	21,704,080	67,267,084	410304	5,078,664,842	60,561,476
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	732.00	732.00	05/06/12	740.00	732.00	21,901,037	102,000,000	1584293	74,664,000,000	94,726,708
GOOD HOPE	1,215.60	1260.00	30/05/12	0.00	0.00	6,760,942	6,871,307	0	8,352,760,789	6,530,602
INDO MALAY	1,421.00	1421.00	05/06/12	1425.00	1421.00	6,841,945	6,998,400	1435226	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	01/06/12	0.00	0.00	6,811,683	6,940,080	0	7,627,147,920	6,726,704
SHALIMAR	887.00	887.00	05/06/12	887.00	887.00	5,793,323	6,940,080	1979784	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	29.30	29.00	05/06/12	30.00	29.00	3,882,700	25,000,000	8820	732,500,000	23,211,621
BALANGODA (+)	18.60	18.50	05/06/12	18.90	18.30	351,900	23,636,363	25599	439,636,352	21,996,250
BOGAWANTALAWA	7.30	7.30	05/06/12	7.30	7.30	75,634	83,750,000	8322	611,375,000	79,936,107
HAPUGASTENNE (+)	42.90	42.90	05/06/12	43.00	42.90	10,722,970	46,315,789	2531	1,986,947,348	44,249,861
HORANA	17.80	17.80	05/06/12	18.00	17.70	1,590,675	25,000,000	35363	445,000,000	22,998,496
KAHAWATTE (+)	27.40	27.40	05/06/12	27.80	26.40	3,839,936	79,889,805	464	2,188,980,657	77,781,843
KEGALLE	87.00	86.50	05/06/12	91.00	86.50	776,988	25,000,000	1101721	2,175,000,000	23,378,713
KELANI VALLEY (+)	85.00	85.00	29/05/12	0.00	0.00	276,900	34,000,000	0	2,890,000,000	32,080,891
KOTAGALA	62.10	62.00	05/06/12	63.00	62.00	908,328	32,000,000	561	1,987,200,000	25,394,693
MADULSIMA (+)	8.00	8.10	05/06/12	8.50	7.90	179,900	29,000,000	5688	232,000,000	26,918,229
MALWATTE (+)	3.50	3.50	05/06/12	3.50	3.40	14,461,300	224,590,160	68594	786,065,560	205,129,490
MALWATTE[X.0000] (+)	3.00	3.00	05/06/12	3.10	3.00	600	23,000,000	9344		21,000,000
MASKELIYA	13.00	13.00	05/06/12	13.00	13.00	341,400	26,976,744	13	350,697,672	25,352,871
NAMUNUKULA	58.00	58.00	05/06/12	60.90	58.00	304,501	23,750,000	214722	1,377,500,000	21,780,359
TALAWAKELLE (+)	13.60	13.00	05/06/12	15.10	13.00	74,400	23,750,000	43188	323,000,000	21,816,344
WATAWALA	6.70	6.80	05/06/12	7.40	6.70	9,518,730	236,666,670	214310	1,585,666,689	100,674,110
DIRI SAVI BOARD										
ELPITTYA	10.00	10.00	05/06/12	10.60	10.00	1,693,644	72,866,428	737122	728,664,280	31,763,832
MET. RES. HOL.	15.00	15.00	31/05/12	0.00	0.00	6,890,992	17,264,802	0	258,972,030	16,689,478
UDAPUSSELLAWA (+)	16.90	16.80	05/06/12	17.30	16.80	3,760,942	19,398,850	4341	327,840,565	18,602,049
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	17.70	17.70	05/06/12	18.00	17.50	1,825,900	125,200,002	156798	2,216,040,035	30,936,801

Daily Movements Equity on 05th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
MAIN BOARD										
HYDRO POWER	5.20	5.20	05/06/12	5.20	5.00		109,088,112	471921	567,258,182	109,000,112
LANKA IOC	16.30	16.30	05/06/12	17.40	16.30	412,448,526	532,529,905	410401	8,680,237,452	529,416,105
PANASIAN POWER	2.20	2.20	05/06/12	2.30	2.10	282,363,000	500,000,000	1257360	1,100,000,000	498,802,200
VALLIBEL	4.90	4.90	05/06/12	5.00	4.90	166,193,322	747,109,731	32100	3,660,837,682	698,281,664
VIDULLANKA	4.70	4.60	05/06/12	4.80	4.60	1,895,768	432,877,600	101140	2,034,524,720	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	18.10	18.40	05/06/12	18.60	18.00	709,808	335,000,086	278949	6,063,501,557	334,300,000
LAUGFS GAS[X.0000]	11.00	10.90	05/06/12	11.70	10.70	2,353,810	52,000,000	600545		51,452,200
MACWOODS ENERGY	10.70	11.00	05/06/12	11.60	10.00	2,153,930	100,000,000	6069	1,070,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	63.50	63.60	05/06/12	63.60	62.80	274,984	60,800,000	341395	3,860,800,000	60,141,460
KALAMAZOO	1,919.20	1950.00	31/05/12	0.00	0.00	2,802	50,000	0	95,960,000	45,895
LAKE HOUSE PRIN.	76.00	76.00	01/06/12	0.00	0.00	9,600	2,937,245	0	223,230,620	1,328,138
MERC. SHIPPING	120.00	120.00	01/06/12	0.00	0.00	1,393,832	2,844,990	0	341,398,800	1,443,922
PARAGON	1,300.00	1300.00	31/05/12	0.00	0.00	5,244	100,028	0	130,036,400	89,067
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.60	4.60	05/06/12	4.60	4.50	313,650	114,000,000	65200	524,400,000	113,779,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	935.00	980.00	05/06/12	980.00	930.00	11,023	2,535,458	94431	2,370,653,230	2,499,402
GESTETNER	178.00	178.00	05/06/12	178.00	178.00	1,174,698	2,278,125	106800	405,506,250	1,697,725
HUNTERS	257.00	257.00	05/06/12	257.00	256.90	848,243	5,145,000	25957	1,322,265,000	1,458,599
COL PHARMACY	500.60	500.30	05/06/12	540.00	500.00	42,401	1,272,857	220811	637,192,214	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.50	5.50	05/06/12	5.60	5.50	7,392,844,168	8,143,778,405	227375	44,790,781,228	7,974,545,160
SLT (+)	38.60	40.40	05/06/12	42.50	36.20	809,249,705	1,804,860,000	135714	69,667,596,000	1,799,239,376
TRADING										
MAIN BOARD										
BROWNS	115.00	115.00	05/06/12	119.00	115.00	6,651,741	70,875,000	711163	8,150,625,000	61,626,395
C.W.MACKIE	59.80	59.80	01/06/12	0.00	0.00	73,899	35,988,556	0	2,152,115,649	23,679,891
CFT	4.10	4.10	05/06/12	4.50	4.10	495,900	140,196,000	99404	574,803,600	129,840,200
EASTERN MERCHANT	7.50	7.50	05/06/12	7.70	7.50	13,430,420	117,446,000	8150	880,845,000	99,349,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,415
RADIANT GEMS	40.50	40.50	05/06/12	40.50	40.50	449,249	2,400,000	8100	97,200,000	1,343,422
SINGER SRI LANKA (+)	84.00	84.00	05/06/12	88.00	80.00	108,141,452	125,209,610	160740	10,517,607,240	122,518,571
DIRI SAVI BOARD										
TESS AGRO	1.90	1.90	05/06/12	2.10	1.90	6,624,120	180,000,000	932480	342,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,125.06	10,618.50	13,323.45	13,972.76	82,409,255	9,969,056	1,574
BEVERAGE FOOD AND TOBACCO	12,621.39	12,870.98	17,866.67	18,073.61	10,666,061	987,372	302
CHEMICALS AND PHARMACEUTICALS	7,366.95	7,495.96	9,988.48	10,163.39	5,934,796	326,915	82
CLOSED END FUNDS	0.00	0.00			162,406	2,901	6
CONSTRUCTION AND ENGINEERING	2,158.37	2,281.80	3,084.83	3,261.24	637,853	51,592	56
DIVERSIFIED HOLDINGS	1,614.25	1,656.98	1,782.00	1,829.17	114,597,963	2,132,626	590
FOOTWEAR AND TEXTILES	694.76	696.36	899.67	896.91	2,389,623	136,433	79
HEALTH CARE	432.02	449.52	485.74	505.42	1,278,423	144,046	59
HOTELS AND TRAVELS	3,003.75	3,056.12	3,341.26	3,399.51	11,282,439	1,004,794	371
INVESTMENT TRUSTS	15,407.61	15,685.62	16,300.25	16,594.37	7,774,353	1,541,201	238
INFORMATION TECHNOLOGY	97.14	100.39	104.27	107.76	1,868,682	403,272	102
LAND AND PROPERTY	424.44	430.35	539.96	547.48	3,844,177	252,429	169
MANUFACTURING	2,219.96	2,265.95	3,112.29	3,176.76	28,587,899	3,193,018	474
MOTORS	14,390.31	14,422.61	17,865.05	17,905.15	1,357,637	7,062	32
OIL PALMS	101,912.78	103,584.42	118,717.65	120,664.94	4,999,303	5,391	27
PLANTATIONS	632.83	633.49	822.62	823.48	2,480,701	150,563	210
POWER AND ENERGY	85.28	89.12	92.92	97.11	3,315,281	811,142	210
SERVICES	18,964.24	18,850.18	27,961.30	27,793.13	406,595	19,600	28
STORES AND SUPPLIES	19,284.10	18,972.82	20,597.31	20,264.83	447,998	1,243	25
TELECOMMUNICATIONS	128.00	132.14	156.84	161.91	363,088	44,417	33
TRADING	14,135.20	14,386.32	15,720.17	15,999.45	1,920,037	511,506	97
					286,724,570	21,696,579	4,764

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	63,774,421,600	1,513,149,934,172
Domestic	47,433,729,195	1,118,564,135,914
Foreign	16,340,692,405	394,585,798,258

DEBT MARKET

Corporate Debt	Today	Prv.Day 01-JUN-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	2,410,962	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	21,200	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 05th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	01-06-2012	100.59	113.72	106.64	100.00 16/06/11	15/06/16	24/06/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/07/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/06/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/06/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 05th June 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 05th June 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: www.ctsmith.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.lk, Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com, Website: www.firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: www.taprobane.lk
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498. Kandy Branch Tel: 081-7394250, 081-7394251, 081-7394252, Fax : 081-7394253
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

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

BRANCHES

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Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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

Member Firms

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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

Member Firms

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

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

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

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

Member Firms

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

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Nation Lanka Equities (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd