

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,323.59	6,346.05	
Milanka Price Index	5,650.91	5,654.35	

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	7,632.30	7,659.41
TRI on Milanka Shares (MTRI)	6,866.30	6,870.49

**TOTAL TURNOVER (Rs.)**

Equity	533,844,015	
Closed End Funds	0	
Corporate Debt	0	
Government Debt	0	

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
2,272,540,383,370	2,435,503,807,210	2.81

	EQUITY	FUNDS	
Value of Turnover(Rs.)	533,844,015	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	393,433,215	0	
Domestic Sales	457,611,032	0	
Foreign Purchases	140,410,800	0	
Foreign Sales	76,232,984	0	
Volume of Turnover (No.)	34,296,689	0	
Domestic	32,747,018	0	
Foreign	1,549,671	0	
Trades (No.)	8,276	0	
Domestic	7,948	0	
Foreign	328	0	
PER	16.27	0.00	
PBV	2.06	0.00	
DY	1.66	0.00	
Listed Companies/Funds (No.)	269	1	
Traded Companies/Funds (No.)	214	0	

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
KOTAGALA	83.90	93.90	10.00	11.92	93.90	93.90	100	9,390.00	1
INFRASTRUCTURE	82.00	90.20	8.20	10.00	90.20	90.20	1,000	90,200.00	3
DOCKYARD	233.00	251.00	18.00	7.73	253.90	240.00	6,700	1,679,320.00	12
CDB [X]	52.20	55.60	3.40	6.51	56.00	51.00	24,100	1,333,180.00	43
RENUKA HOLDINGS [X]	34.50	36.50	2.00	5.80	36.50	36.50	600	21,900.00	1
CHEMANEX	119.00	125.20	6.20	5.21	129.00	120.00	12,900	1,610,400.00	18
HNB	181.40	190.00	8.60	4.74	191.00	185.00	51,200	9,727,420.00	31
COCO LANKA	62.40	65.20	2.80	4.49	65.40	60.00	1,300	79,580.00	7
PELWATTE	28.80	30.00	1.20	4.17	30.00	28.40	38,100	1,137,690.00	15
KELSEY	25.50	26.30	0.80	3.14	26.80	25.00	3,300	83,470.00	11

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
BOGALA GRAPHITE	47.90	42.50	(5.40)	(11.27)	46.00	42.20	3,000	132,340.00	11
TALAWAKELLE	31.20	28.20	(3.00)	(9.62)	32.90	28.10	300	8,920.00	3
S M B LEASING [W]	1.10	1.00	(0.10)	(9.09)	1.10	1.00	358,800	361,830.00	13
UNION ASSURANCE	104.90	95.50	(9.40)	(8.96)	95.50	95.50	100	9,550.00	1
RENUKA HOLDINGS	58.40	53.40	(5.00)	(8.56)	56.30	52.70	12,900	691,470.00	13
COL PHARMACY	1473.00	1348.90	(124.10)	(8.42)	1348.90	1286.00	200	263,490.00	2
ASIRI CENTRAL	226.50	207.50	(19.00)	(8.39)	235.00	207.00	1,000	227,300.00	9
NAMUNUKULA	84.80	77.70	(7.10)	(8.37)	78.10	77.00	2,600	201,900.00	8
TRANS ASIA	77.00	70.70	(6.30)	(8.18)	70.70	70.70	100	7,070.00	1
FORT LAND	55.40	51.20	(4.20)	(7.58)	52.50	51.00	192,800	9,878,010.00	84

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,324	6,346	6,636	7,812	6,282	(4.71)
MPI	5,651	5,654	7,061	7,327	5,629	(19.98)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>People's Merchant PLC</b> (Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
<b>Pelwatte Sugar Industries PLC</b> (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )	01 for 04	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified

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

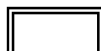
**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Ceylon and Foreign Trades PLC</b>	01 for 91.315 shares	To be notified	To be notified	To be notified

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

**DIVIDEND ANNOUNCEMENTS**

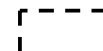
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Tess Agro PLC	0.05	First & Final	17-10-2011	18-10-2011	27-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011
Softlogic Holdings PLC	0.13	Interim		31-10-2011	09-11-2011
Odel PLC	0.25	Interim		01-11-2011	11-11-2011
Chevron Lubricants Lanka PLC	3.00	Second Interim		02 -11-2011	14-11-2011
<b>C. W. Mackie PLC</b>	1.00	Interim		07-11-2011	17-11-2011



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<b>Amaya Leisure PLC</b>	Hayleys PLC together with Dean Foster (Pvt) Ltd, Toyo Cushion Lanka (Pvt) Ltd, Volanka Exports Ltd being companies in the Hayleys Group and companies acting in concert	02-09-2011	The Offer is made on 30th September 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Amaya. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08	107.00
<b>Singalanka Standard Chemicals PLC</b>	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19th October 2011)	55.00

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<b>Infrastructure Developers PLC</b>	Navara Capital (Private) Limited	19-10-2011	A detailed Mandatory Offer Documents giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21st November 2011)	27.50

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 27TH OCTOBER 2011)**

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
SEMB-W-0016	24-OCT-2011	31-OCT-2011
IDL -N-0000	27-OCT-2011	02-NOV-2011

Note:

SEMB.W0016 will be exempted from the 10% price band for 27th October 2011, as the closing price of the said securities is below Rs. 1.00.

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2011.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUNE-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-JUNE-2011.</li> <li>Non payment of Listing Fees for the year 2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011</li> </ul>
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 31-MAR-2011.</li> </ul>
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> </ul>
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011</li> </ul>

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Ceylon and Foreign Trades PLC	27-10-2011	Colombo Swimming Club	4.00 p.m.
East West Properties PLC	28-10-2011	"Rainbow Hall", Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.
Ceylon Hotels Corporation PLC	08-11-2011	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	3.00 p.m.

### **PEOPLE'S LEASING COMPANY LIMITED – LKR 7,020,000,720 OFFER FOR SUBSCRIPTION**

The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows :

#### **Number of Shares to be offered :**

Offer for Subscription of 390,000,040 Ordinary Voting Shares at a price of LKR 18.00 per share.

#### **Date of Opening of the Subscription List :**

3<sup>rd</sup> November 2011

#### **Joint Financial Advisors And Managers to the Offer :**

NDB Investment Bank Limited  
40, Navam Mawatha  
Colombo 02  
Phone : (011) 2300385

Capital Alliance Holdings Limited  
Level 05, "Millenium House"  
No.46/58, Nawam Mawatha  
Colombo 02  
Tel : 2317777

#### **Registrars to the Offer :**

SSP Corporate Services (Private) Limited  
No.101, Inner Flower Road  
Colombo 03  
Tel: 2573894

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 10<sup>th</sup> October 2011.

### **MERCHANT BANK OF SRI LANKA PLC ("MBSL") – DEBENTURE ISSUE OF LKR 1 BILLION**

The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of MBSL. The debt securities are to be listed on the Main Board of the CSE.

Details of the above are as follows :

#### **Debt Securities to be Offered :**

Ten Million (10,000,000) Unsecured Redeemable Debentures at an issue price of LKR 100.00 each.

#### **Date of Opening of the Subscription List**

2<sup>nd</sup> November 2011

#### **Managers & Registrars to the Issue**

Merchant Bank of Sri Lanka PLC  
Corporate Advisory & Capital Markets Division  
Level 18, BOC Merchant Tower  
28, St. Michael's Road  
Colombo 03  
Tel : 011 4711711

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 19<sup>th</sup> October 2011.

**COMPANY ANNOUNCEMENTS**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
Browns Investment PLC	<b><u>Change of Business Address</u></b> The Company informs that the Business Address of Browns Investments PLC has been changed to No. 34, Sir Mohamed Macan Markar Mawatha, Colombo 3.	24-10-2011
Brown & Company PLC	<b><u>Change of Business Address</u></b> The Company informs that the Business Address of Brown & Company PLC has been changed to No. 34, Sir Mohamed Macan Markar Mawatha, Colombo 3.	24-10-2011
Nation Lanka Finance PLC	<b><u>Corporate Disclosure</u></b> The company inform that the Central Bank of Sri Lanka has informed that the Monetary Board has granted approval for Nation Lanka Finance PLC to register as a Finance Company under the Finance Companies Act No.78 of 1988 subject to the compliance of the conditions set out in a), b), c), d) and e) below. a). Meeting the Core Capital requirement of Rs 400 Million as per the Finance Companies (Minimum Core Capital) Direction No.01 of 2011.  b). Amendment to the Articles of Association of NLFPLC incorporating required provisions to operate as a Registered Finance Company (RFC).  c). Settlement of matured Promissory Notes worth of Rs 4.97 Million.  d). Submission of a Business Plan Identifying how the Company would overcome the current loss situation.  e). Compliance with current Directions issued to Specialized Leasing Companies under the Finance Leasing Act No.:56 of 2000; and,  Further the Company is also required to dispose of the loss making Subsidiaries, Investments and Real Estate with no returns received within the next two years.	25-10-2011
Hotel Developers (Lanka) PLC	<b><u>Serious Loss of Capital</u></b> The directors of the company have decided to convene an Extraordinary General Meeting on 21 <sup>st</sup> November 2011 in respect of Serious Loss of Capital.  The company has incurred a loss of Rs 10,302 Million as at 31 <sup>st</sup> March 2010 as a result of the Net Assets of the Company of Rs 4,773 Million (negative) as at 31 <sup>st</sup> March 2010.  The cause for the loss and the measures proposed by the Directors to prevent/ recoup the loss already incurred is set out in the Directors Statement to the shareholders.	27-10-2011

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

**ACCOUNTS RECEIVED****ACCOUNTS FOR THE THREE MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

<b>Company</b>	<b>30-09-2011</b>		<b>30-09-2010</b>
	<b>Profit/(Loss) After Taxation (Rs.)</b>	<b>EPS (Basic)</b>	<b>Profit/(Loss) After Taxation (Rs.)</b>
Chemane PLC	(17,741,000)	(0.62)	21,934,000
Pan Asia Banking Corporation PLC	208,772,000	0.71	129,171,000

**DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)****PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	24-10-2011	3,200	24.90
			5,800	24.00
			21,100	25.00

**DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)****PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Ceylon Company Group (Pvt) Ltd. Mr. R. W. Kulatunga Mr. L. J. Rubera	20-10-2011	525,000	25.00
			10,000	24.40
			1,000	24.20
			30,000	24.80
			21,600	24.00
			1,300	24.30
			25,400	24.50

**SALES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Abans Electricals PLC	Mr. Behman Pestonjee	04-10-2011	100	246.10
			100	246.10
			100	245.10
			100	245.00
			100	244.00
			100	244.00
			100	243.10
			100	240.50
			100	240.10
			1,000	240.00
		05-10-2011	1,000	250.00
			100	250.00
			1,000	250.00
			1,000	250.00
			1,000	250.00
			100	247.00
			100	246.00
			100	245.00
			500	245.00
			100	245.00
			100	241.00
			1,000	240.10
			1,000	240.10
			200	255.00
		06-10-2011	500	242.30
			100	242.20
			100	241.00
			2,000	240.10
			1,300	240.10
			2,000	240.10
			1,300	240.10
			2,000	240.10
			1,300	240.10
			2,000	240.10
			1,100	240.10
			1,000	240.10
			300	260.00
			300	260.00
			200	260.00
			100	260.00
			300	260.00
			100	260.00
			300	260.00
			300	260.00
			100	260.00

# **DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)**

## **SALES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Abans Electricals PLC	Mr. Behman Pestonjee	06-10-2011	100	261.00
			100	260.00
			800	260.00
			1,000	260.00
			1,000	260.00
			100	260.00
			900	260.00
			100	260.00
			900	260.00
			100	260.00
			900	260.00
			100	260.00
			900	260.00
			900	260.00
			100	260.00
			100	266.00
			700	266.00
			200	266.00
			200	266.00
			500	266.00
			300	266.00
			100	266.00
			500	262.00
			400	260.10
			1,000	261.00
			100	261.00
			100	260.30
			200	260.20
			400	260.20
			100	260.10
			100	260.00

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mrs. Ramani Nelun Ponnambalam	Non-Executive Director	Alliance Finance Company PLC	25-10-2011
Lt. Col. (Retd) A. R. Samarasinghe	Non-Executive Director	Alliance Finance Company PLC	25-10-2011
Mr. Dhammika S. Karalliedda	Director	East West Properties PLC	05-10-2011
Mr. Jayantha Vajira Wijesuriya	Director	East West Properties PLC	05-10-2011

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Chiang Dong Feng	Director	Singalanka Standard Chemicals PLC	14-09-2011

## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	66.00			1 BAIRAHA FARMS	600	203.00		2
A.SPEN.HOT.HOLD.	200	68.00			1 BAIRAHA FARMS	100	202.70		1
A.SPEN.HOT.HOLD.	100	66.40		0.10	1 BAIRAHA FARMS	200	202.60		2
ABANS	100	215.00			1 BAIRAHA FARMS	400	202.00		4
ABANS	1,000	212.00			1 BAIRAHA FARMS	100	200.20		1
ABANS	200	220.00	6.30		1 BAIRAHA FARMS	300	200.00		3
ACL	100	72.00			1 BAIRAHA FARMS	100	203.00		1
ACL	200	71.50			1 BAIRAHA FARMS	500	202.10		2
ACL	700	71.00		3.80	2 BAIRAHA FARMS	200	203.10		2
ACME	23,000	23.80			6 BAIRAHA FARMS	12,100	207.00		12
ACME	17,000	22.50		10	BAIRAHA FARMS	200	207.20		1
ACME	1,000	22.80			1 BAIRAHA FARMS	100	207.10		1
ACME	500	22.90			1 BAIRAHA FARMS	4,000	207.00		6
ACME	2,000	22.40			3 BAIRAHA FARMS	100	203.80	6.40	1
ACME	7,800	22.30			4 BALANGODA	100	31.80		1
ACME	2,500	22.80	0.20		1 BALANGODA	200	32.50	1.10	1
AHOT PROPERTIES	1,400	83.00		2.00	3 BLUE DIAMONDS	2,300	8.60		3
AITKEN SPENCE	1,600	127.00			3 BLUE DIAMONDS	5,000	8.50		1
AITKEN SPENCE	400	128.00			2 BLUE DIAMONDS	100,000	8.60		8
AITKEN SPENCE	3,400	127.00			9 BLUE DIAMONDS	200	8.50		2
AITKEN SPENCE	100	127.50			1 BLUE DIAMONDS	200	8.60		1
AITKEN SPENCE	2,200	127.00		0.90	5 BLUE DIAMONDS	1,900	8.50		4
ALUFAB	100	42.00			1 BLUE DIAMONDS	34,100	8.60		7
ALUFAB	200	42.50			2 BLUE DIAMONDS	119,200	8.70		6
ALUFAB	200	40.10			2 BLUE DIAMONDS	102,900	8.80		10
ALUFAB	200	40.00			2 BLUE DIAMONDS	84,800	8.90		23
ALUFAB	1,000	39.70			1 BLUE DIAMONDS	21,300	8.80		30
ALUFAB	1,000	39.90			1 BLUE DIAMONDS	5,500	8.70		1
ALUFAB	300	40.50			1 BLUE DIAMONDS	83,500	8.80		17
ALUFAB	600	40.00			2 BLUE DIAMONDS	2,000	8.70		1
ALUFAB	200	39.90			2 BLUE DIAMONDS	35,700	8.80		14
ALUFAB	1,000	39.70			1 BLUE DIAMONDS	1,000	8.90		1
ALUFAB	800	39.60			2 BLUE DIAMONDS	36,100	8.80		13
ALUFAB	1,400	39.50			2 BLUE DIAMONDS	100	8.90		1
ALUFAB	200	39.60			1 BLUE DIAMONDS	16,500	8.80		14
ALUFAB	500	40.00		2.70	2 BLUE DIAMONDS	86,000	8.70		9
ASCOT HOLDINGS	500	156.00			1 BLUE DIAMONDS	39,000	8.80	0.20	9
ASCOT HOLDINGS	1,000	155.20			1 BLUE DIAMONDS[X.0000]	100	4.00		1
ASCOT HOLDINGS	1,000	158.00			1 BLUE DIAMONDS[X.0000]	34,500	3.90		18
ASCOT HOLDINGS	500	156.00			1 BLUE DIAMONDS[X.0000]	219,500	4.00		10
ASCOT HOLDINGS	3,700	155.20			3 BLUE DIAMONDS[X.0000]	2,000	4.10		2
ASCOT HOLDINGS	100	155.50			1 BLUE DIAMONDS[X.0000]	150,700	4.00		20
ASCOT HOLDINGS	300	155.20			1 BLUE DIAMONDS[X.0000]	17,000	3.90		2
ASCOT HOLDINGS	800	155.00		3.10	5 BLUE DIAMONDS[X.0000]	1,000	4.00		6
ASIRI	1,500	9.00			2 BLUE DIAMONDS[X.0000]	2,600	3.90		1
ASIRI SURG	1,800	8.00			2 BLUE DIAMONDS[X.0000]	6,100	4.00		3
ASIRI SURG	4,000	7.90		0.10	3 BLUE DIAMONDS[X.0000]	23,000	3.90		2
AUTODROME	400	950.00			3 BLUE DIAMONDS[X.0000]	100	4.00		1
AUTODROME	100	905.00			1 BLUE DIAMONDS[X.0000]	1,000	3.90		1
AUTODROME	100	900.00			1 BLUE DIAMONDS[X.0000]	101,900	4.00		5
AUTODROME	100	895.00			1 BLUE DIAMONDS[X.0000]	100,000	3.90		4
AUTODROME	100	891.00			1 BLUE DIAMONDS[X.0000]	494,100	4.00		39
AUTODROME	200	890.00			1 BLUE DIAMONDS[X.0000]	50,000	3.90		7
AUTODROME	100	905.00	12.00		1 BOGALA GRAPHITE	100	45.10		1
BAIRAHA FARMS	100	210.00			1 BOGALA GRAPHITE	900	46.00		2
BAIRAHA FARMS	300	208.00			1 BOGALA GRAPHITE	600	45.00		2
BAIRAHA FARMS	500	206.00			1 BOGALA GRAPHITE	200	42.30		1
BAIRAHA FARMS	100	205.10			1 BOGALA GRAPHITE	100	42.20		1



## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGALA GRAPHITE	1,100	42.50		5.40	4 CEYLINCO INS.[X.0000]	200	322.10		2
BOGAWANTALAWA	1,200	15.30		0.40	5 CEYLINCO INS.[X.0000]	100	335.00	5.00	1
BROWNS	200	326.10			1 CEYLON GUARDIAN	100	285.20		1
BROWNS	100	248.00			1 CEYLON INV.	100	119.50		1
BROWNS	100	240.00			1 CEYLON INV.	100	118.80		1
BROWNS	100	242.00			1 CEYLON INV.	100	118.90		1
BROWNS	2,900	240.00		0.10	6 CEYLON INV.	200	115.00		1
BROWNS BEACH	200	16.10			1 CEYLON INV.	300	114.30		2
BROWNS BEACH	600	16.20			2 CEYLON INV.	800	114.20		4
BROWNS BEACH	1,100	16.10			4 CEYLON INV.	100	114.10		1
BROWNS BEACH	100	16.20			1 CEYLON INV.	1,000	114.00		3
BROWNS BEACH	500	16.10			2 CEYLON INV.	200	113.50		1
BROWNS BEACH	100	16.30	0.10		1 CEYLON INV.	100	113.10		1
BUKIT DARAH	300	1,030.00			3 CEYLON INV.	200	113.00	2.30	1
BUKIT DARAH	900	1,030.10			6 CEYLON LEATHER	16,000	72.00		5
BUKIT DARAH	1,200	1,030.00			3 CEYLON LEATHER	100	75.00		1
C T HOLDINGS	1,900	170.00 XD			2 CEYLON LEATHER	100	77.40		1
C T HOLDINGS	100	189.00 XD			1 CEYLON LEATHER	300	77.50		2
C T HOLDINGS	100	172.00 XD			1 CEYLON LEATHER	500	78.00		1
C T HOLDINGS	200	171.30 XD		8.80	1 CEYLON LEATHER	200	76.90	3.90	1
C T LAND	500	27.60		0.50	1 CEYLON	1,000	10.10		1
CARGILLS	300	200.00			1 LEATHER[W.0013]				
CARGILLS	300	205.00			2 CEYLON	100	10.80	0.40	1
CARGILLS	1,300	201.00			4 LEATHER[W.0013]				
CARGILLS	500	200.10			3 CEYLON	3,000	10.30		1
CARGILLS	900	200.00			3 LEATHER[W.0014]				
CARGO BOAT	1,000	116.50			3 CEYLON	100	10.60		1
CARGO BOAT	1,000	116.20		0.10	1 LEATHER[W.0014]				
CARSONS	17,400	580.00			1 CEYLON	500	10.40		1
CARSONS	100	578.00			6 LEATHER[W.0014]				
CARSONS	1,000	580.00		4.00	1 CEYLON	200	10.70	0.40	2
CDB[X.0000]	500	51.00			1 LEATHER[W.0014]				
CDB[X.0000]	1,600	53.00			1 CEYLON TOBACCO	10,800	394.00		5
CDB[X.0000]	100	54.00			1 CFT	100	12.40		1
CDB[X.0000]	100	51.10			4 CFT	200	10.30		1
CDB[X.0000]	900	53.90			1 CFT	24,700	9.80		7
CDB[X.0000]	400	54.00			1 CFT	4,000	9.90		1
CDB[X.0000]	100	54.10			5 CFT	900	10.00		1
CDB[X.0000]	200	54.50			3 CFT	2,400	9.90		6
CDB[X.0000]	100	54.60			1 CHEMANEX	5,200	120.00		11
CDB[X.0000]	300	54.80			2 CHEMANEX	1,500	125.00		2
CDB[X.0000]	2,200	54.90			1 CHEMANEX	200	127.00		1
CDB[X.0000]	1,000	55.00			1 CHEMANEX	500	128.00		1
CDB[X.0000]	400	56.00			3 CHEMANEX	5,500	129.00	10.00	3
CDB[X.0000]	3,100	55.90			5 CHEVRON	200	165.00		1
CDB[X.0000]	2,900	56.00			1 CHEVRON	100	164.00		1
CDB[X.0000]	10,200	55.90		3.70	4 CHEVRON	700	164.90		4
CENTRAL FINANCE	5,000	230.00			3 CHEVRON	3,500	165.00		4
CENTRAL FINANCE	100	240.00			7 CHEVRON	1,000	164.00	0.40	3
CENTRAL FINANCE	10,000	230.50			1 CIC	2,500	118.00	1.00	2
CENTRAL FINANCE	200	230.00			1 CIC[X.0000]	500	81.00		1
CENTRAL FINANCE	100	239.90			4 CIC[X.0000]	100	80.30		1
CENTRAL FINANCE	14,900	230.00			1 CIC[X.0000]	2,000	80.20		1
CENTRAL FINANCE	200	230.10			1 CIC[X.0000]	17,700	80.00		17
CENTRAL FINANCE	33,800	230.00			4 CIFL	2,000	9.50		5
CENTRAL FINANCE	100	238.90		6.20	1 CIFL	2,000	9.40		2
CENTRAL IND.	200	90.00			2 CIFL	6,000	9.50		9
CENTRAL IND.	600	81.10		5.90	1 CIFL	8,000	9.30		6
					2 CIFL	2,700	9.40		6

## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	200	9.20		1	COCO LANKA	900	60.00		4
CIFL	4,000	9.40		1	COCO LANKA	100	64.90		1
CIFL	1,000	9.50		1	COCO LANKA	200	65.40	3.00	1
CIFL	9,500	9.40		2	COL PHARMACY	100	1,286.00		1
CIFL	2,000	9.50		1	COL PHARMACY	100	1,348.90	124.10	1
CIFL	7,400	9.40		1	COLD STORES	100	104.00		1
CIFL	85,700	9.50		10	COLD STORES	200	105.50		1
CIFL	20,500	9.60		9	COLD STORES	100	105.00		1
CIFL	19,000	9.70		8	COLD STORES	200	104.50	0.50	2
CIFL	5,000	9.80		4	COLOMBO LAND	12,300	56.10		6
CIFL	4,000	9.70		5	COLOMBO LAND	2,100	56.50		2
CIFL	21,600	9.80		10	COLOMBO LAND	1,100	56.90		2
CIFL	1,500	9.90		2	COLOMBO LAND	2,000	57.00		4
CIFL	13,500	9.80		4	COLOMBO LAND	1,900	57.50		1
CIFL	3,000	9.90		1	COLOMBO LAND	13,400	57.00		6
CIFL	19,000	9.80		5	COLOMBO LAND	500	56.50		1
CIFL	5,000	9.90		2	COLOMBO LAND	100	57.00		1
CIFL	1,000	9.80		1	COLOMBO LAND	1,000	56.80		1
CIFL	2,400	9.60		1	COLOMBO LAND	100	56.50		1
CIFL	1,000	9.80		1	COLOMBO LAND	4,200	56.00		3
CIFL	2,900	9.70		1	COLOMBO LAND	1,200	55.50		2
CIFL	15,000	9.80		7	COLOMBO LAND	2,000	56.50		1
CIFL	500	9.70		1	COLOMBO LAND	200	55.20		2
CIFL	12,100	9.80		2	COLOMBO LAND	1,000	54.90		1
CIFL	1,900	9.90		2	COLOMBO LAND	1,000	54.40		1
CIFL	2,800	9.70		2	COLOMBO LAND	1,000	54.30		1
CIFL	4,700	9.90		2	COLOMBO LAND	500	54.20		1
CIFL	3,600	9.60		5	COLOMBO LAND	4,200	54.10		7
CIFL	5,000	9.70		1	COLOMBO LAND	11,800	54.00		7
CIFL	12,000	9.60		7	COLOMBO LAND	1,000	54.10		1
CIFL	5,200	9.50		5	COLOMBO LAND	6,200	54.00		5
CIFL	5,000	9.30		3	COLOMBO LAND	2,000	54.50		1
CIFL	1,200	9.40		2	COLOMBO LAND	1,200	54.90		3
CIFL	200	9.30		1	COLOMBO LAND	100	54.80		1
CIFL	2,000	9.40		1	COLOMBO LAND	2,400	54.90		4
CIFL	3,000	9.30		2	COLOMBO LAND	100	55.00		1
CIFL	26,400	9.20		20	COLOMBO LAND	1,000	54.90		2
CIFL	23,900	9.10		20	COLOMBO LAND	8,700	55.00		8
CIFL	5,000	9.20		1	COLOMBO LAND	7,500	55.50		15
CIFL	2,000	9.30	0.20	2	COLOMBO LAND	200	55.80		1
CITRUS LEISURE	1,900	56.70		6	COLOMBO LAND	2,000	55.90		2
CITRUS LEISURE	1,000	56.80		4	COLOMBO LAND	1,200	56.00		4
CITRUS LEISURE	300	56.70		2	COLOMBO LAND	100	56.30		1
CITRUS LEISURE	400	56.60		1	COLOMBO LAND	1,000	56.20		1
CITRUS LEISURE	2,100	56.70		5	COLOMBO LAND	1,100	56.30		1
CITRUS LEISURE	100	56.80		0.70	1	COLOMBO LAND	200	56.40	2
CITRUS LEISURE[W.0018]	2,000	20.90		1	COLOMBO LAND	300	56.50		2
CITRUS LEISURE[W.0018]	1,500	20.80		1	COLOMBO LAND	200	56.40		2
CITRUS LEISURE[W.0018]	3,100	20.70		3	COLOMBO LAND	1,000	56.50		3
CITRUS LEISURE[W.0018]	100	20.80		1.40	1	COLOMBO LAND	1,000	56.60	1
CITRUS LEISURE[W.0019]	100	17.90		1	COLOMBO LAND	300	56.80		2
CITRUS LEISURE[W.0019]	1,500	17.50		5	COLOMBO LAND	600	56.90		2
CITRUS LEISURE[W.0019]	800	17.30		4	COLOMBO LAND	22,900	57.00		13
CITRUS LEISURE[W.0019]	1,000	17.20		1	COLOMBO LAND	600	57.30		3
CITRUS LEISURE[W.0019]	6,500	17.00		4	COLOMBO LAND	2,000	57.40		2
CITRUS LEISURE[W.0019]	400	17.50		2	COLOMBO LAND	3,200	57.50		3
CITRUS LEISURE[W.0019]	800	16.80		0.40	1	COLOMBO LAND	3,000	57.60	4
COCO LANKA	100	60.10		1	COLOMBO LAND	16,000	57.10		4

## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	100	57.00		1	COMMERCIAL BANK	6,900	108.00		4
COLOMBO LAND	5,800	57.10		3	COMMERCIAL BANK	200	108.90		1
COLOMBO LAND	10,900	57.00		7	COMMERCIAL BANK	200	109.00		1
COLOMBO LAND	400	56.30		2	COMMERCIAL BANK	1,500	108.50		2
COLOMBO LAND	600	56.20		3	COMMERCIAL BANK	47,800	109.00		15
COLOMBO LAND	200	56.50		1	COMMERCIAL BANK	1,000	109.10		5
COLOMBO LAND	1,100	56.70		1	COMMERCIAL BANK	10,900	109.00		8
COLOMBO LAND	3,000	56.20		3	COMMERCIAL BANK	200	109.50		1
COLOMBO LAND	5,800	56.00		8	COMMERCIAL BANK	100	109.90		1
COLOMBO LAND	500	56.20		1	COMMERCIAL BANK	200	109.00	1.00	1
COLOMBO LAND	1,000	56.00		2	COMMERCIAL	3,400	75.00		7
COLOMBO LAND	100	56.40		1	BANK[X.0000]				
COLOMBO LAND	700	56.00		1	COMMERCIAL	200	75.50		1
COLOMBO LAND	1,700	56.50		2	BANK[X.0000]				
COLOMBO LAND	100	55.90		1	COMMERCIAL	12,900	75.00		7
COLOMBO LAND	9,900	55.80		4	BANK[X.0000]				
COLOMBO LAND	24,200	56.50		11	COMMERCIAL	600	74.50		4
COLOMBO LAND	500	56.00		1	BANK[X.0000]				
COLOMBO LAND	3,400	55.80		5	COMMERCIAL	1,300	75.00	0.10	3
COLOMBO LAND	500	55.90		2	BANK[X.0000]				
COLOMBO LAND	4,400	55.80		4	CONFIFI HOTEL	100	215.00	0.50	1
COLOMBO LAND	500	56.00		1	CONVENIENCE FOOD	100	278.10		1
COLOMBO LAND	4,400	55.80		6	CONVENIENCE FOOD	100	278.00	22.70	1
COLOMBO LAND	1,000	55.70		2	DANKOTUWA PORCEL	700	28.20		3
COLOMBO LAND	2,300	55.60		3	DANKOTUWA PORCEL	2,000	28.10		2
COLOMBO LAND	800	55.70		1	DANKOTUWA PORCEL	7,300	28.00		6
COLOMBO LAND	500	55.60		2	DANKOTUWA PORCEL	2,500	27.60		3
COLOMBO LAND	2,000	55.70		3	DANKOTUWA PORCEL	2,100	27.50		4
COLOMBO LAND	7,200	55.60		3	DANKOTUWA PORCEL	2,000	27.10		3
COLOMBO LAND	4,000	55.50		4	DANKOTUWA PORCEL	2,000	27.00		13
COLOMBO LAND	3,300	55.10		3	DANKOTUWA PORCEL	1,600	27.90		4
COLOMBO LAND	400	55.00		1	DANKOTUWA PORCEL	1,300	28.00		2
COLOMBO LAND	2,000	55.10		1	DANKOTUWA PORCEL	2,500	28.50		1
COLOMBO LAND	5,500	55.00		4	DANKOTUWA PORCEL	700	28.00		1
COLOMBO LAND	200	55.70		1	DANKOTUWA PORCEL	300	27.90		2
COLOMBO LAND	2,000	55.80		4	DANKOTUWA PORCEL	2,000	27.50		2
COLOMBO LAND	900	55.00		1	DANKOTUWA PORCEL	1,000	27.60		1
COLOMBO LAND	1,500	55.50		2	DANKOTUWA PORCEL	2,500	27.90		2
COLOMBO LAND	103,000	55.70		1	DANKOTUWA PORCEL	2,000	28.00		2
COLOMBO LAND	100	55.80		1	DANKOTUWA PORCEL	14,300	27.60		13
COLOMBO LAND	100	55.50		1	DANKOTUWA PORCEL	300	28.00	0.90	2
COLOMBO LAND	900	55.80		5	DFCC BANK	200	118.00		2
COLOMBO LAND	500	55.70		1	DFCC BANK	200	120.00		2
COLOMBO LAND	100	55.80		1	DFCC BANK	1,700	118.00		5
COLOMBO LAND	1,500	55.70		2	DFCC BANK	200	119.00		2
COLOMBO LAND	800	55.60		1	DFCC BANK	100	120.00		1
COLOMBO LAND	7,300	55.80		13	DFCC BANK	200	118.00		1
COLOMBO LAND	2,000	55.90		3	DFCC BANK	200	120.00		1
COLOMBO LAND	800	55.80		1	DFCC BANK	100	119.00		1
COLOMBO LAND	100	55.90		1	DFCC BANK	3,900	118.00		3
COLOMBO LAND	4,100	56.00		3	DFCC BANK	100	117.50		1
COLOMBO LAND	100	56.40		1	DFCC BANK	5,500	117.10		7
COLOMBO LAND	1,900	56.50		1	DFCC BANK	6,400	117.00	1.00	6
COLOMBO LAND	1,300	56.00	0.80	2	DIALOG	1,000	8.10		2
COLONIAL MTR	1,000	475.00		1	DIALOG	1,400	8.00		3
COLONIAL MTR	1,000	473.00		2	DIALOG	100	8.10		1
COMMERCIAL BANK	200	109.00		2	DIALOG	1,000	8.00		1
COMMERCIAL BANK	1,000	108.10		1	DIALOG	13,500	8.10		9
					DIALOG	2,800	8.00		1

## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIALOG	2,000	8.10			1 EASTERN MERCHANT	3,300	20.20		4
DIMO	300	1,217.00			2 EASTERN MERCHANT	2,200	20.10		3
DIMO	200	1,182.20			2 EASTERN MERCHANT	500	20.20		2
DIMO	100	1,200.00	0.30		1 EASTERN MERCHANT	500	20.10		1
DIPPED PRODUCTS	2,000	111.00			1 EASTERN MERCHANT	100	20.70		1
DIPPED PRODUCTS	2,000	112.50		0.50	2 EASTERN MERCHANT	300	20.20		1
DISTILLERIES	200	166.00			1 EASTERN MERCHANT	200	20.50		1
DISTILLERIES	500	165.00			2 EASTERN MERCHANT	700	20.60		4
DISTILLERIES	900	163.00			1 EASTERN MERCHANT	100	20.70		1
DISTILLERIES	200	162.00		3.40	2 EASTERN MERCHANT	1,700	20.60		2
DOCKYARD	200	240.00			2 EASTERN MERCHANT	3,300	20.50		3
DOCKYARD	500	245.00			1 EASTERN MERCHANT	400	20.20		3
DOCKYARD	100	249.90			1 EASTERN MERCHANT	200	20.50	0.40	1
DOCKYARD	1,300	253.00			1 EDEN HOTEL LANKA	2,000	41.00		3
DOCKYARD	200	252.90			1 EDEN HOTEL LANKA	200	40.20		2
DOCKYARD	100	252.80			1 EDEN HOTEL LANKA	600	40.10	0.10	3
DOCKYARD	100	252.90			1 ENVI. RESOURCES	1,400	52.50		1
DOCKYARD	1,000	253.00			1 ENVI. RESOURCES	700	52.00		3
DOCKYARD	200	253.90			2 ENVI. RESOURCES	2,100	52.20		3
DOCKYARD	3,000	250.00	17.00		1 ENVI. RESOURCES	600	52.50		1
DOLPHIN HOTELS	400	47.00			2 ENVI. RESOURCES	1,100	52.00		2
DOLPHIN HOTELS	200	46.50			1 ENVI. RESOURCES	200	51.80		2
DOLPHIN HOTELS	600	46.60			1 ENVI. RESOURCES	1,900	51.70		4
DOLPHIN HOTELS	400	46.50		1.00	1 ENVI. RESOURCES	1,200	51.50		3
DUNAMIS CAPITAL	300	15.00			1 ENVI. RESOURCES	1,100	51.70		1
DUNAMIS CAPITAL	2,000	15.40			1 ENVI. RESOURCES	5,700	51.50		3
DUNAMIS CAPITAL	500	15.20			1 ENVI. RESOURCES	100	51.30		1
DUNAMIS CAPITAL	100	15.10			1 ENVI. RESOURCES	100	51.10		1
DUNAMIS CAPITAL	400	15.00			1 ENVI. RESOURCES	4,800	51.00		4
EAST WEST	500	29.00			1 ENVI. RESOURCES	14,600	50.50		8
EAST WEST	800	28.50			2 ENVI. RESOURCES	500	50.30		1
EAST WEST	1,300	28.00			3 ENVI. RESOURCES	1,000	50.40		2
EAST WEST	6,600	27.50			7 ENVI. RESOURCES	15,600	50.30		10
EAST WEST	4,000	27.60			4 ENVI. RESOURCES	700	50.50		1
EAST WEST	200	27.50			1 ENVI. RESOURCES	26,800	51.00	1.00	13
EAST WEST	1,400	27.70			3 ENVI.	100	22.80		1
EAST WEST	400	27.60			1 RESOURCES[W.0002]				
EAST WEST	500	27.90			1 ENVI.	100	22.70		1
EAST WEST	3,700	28.50			3 RESOURCES[W.0002]				
EAST WEST	7,800	29.00			4 ENVI.	10,100	23.00		6
EAST WEST	4,000	28.50			4 RESOURCES[W.0002]				
EAST WEST	6,000	28.70			3 ENVI.	500	23.50		1
EAST WEST	900	28.90			3 RESOURCES[W.0002]				
EAST WEST	6,500	29.00			1 ENVI.	500	23.60		1
EAST WEST	1,200	29.40			7 RESOURCES[W.0002]				
EAST WEST	9,200	29.50			2 ENVI.	500	23.50		1
EAST WEST	1,000	29.20			4 RESOURCES[W.0002]				
EAST WEST	1,000	29.10			4 ENVI.	2,100	23.10		7
EAST WEST	13,100	29.00			1 RESOURCES[W.0002]				
EAST WEST	300	28.50			2 ENVI.	3,900	23.00		3
EAST WEST	2,800	28.30			9 RESOURCES[W.0002]				
EAST WEST	23,000	28.50			1 ENVI.	1,000	22.70		2
EAST WEST	1,000	28.10			4 RESOURCES[W.0002]				
EAST WEST	3,500	28.20			16 ENVI.	1,900	22.50		3
EAST WEST	3,000	28.10			1 RESOURCES[W.0002]				
EAST WEST	8,800	28.00			1 ENVI.	1,000	22.40		1
EAST WEST	100	28.10	0.70		3 RESOURCES[W.0002]				
EAST WEST	100	28.10			2 ENVI.	1,500	22.20		2
EAST WEST	100	28.10			7 RESOURCES[W.0002]				
EAST WEST	100	28.10			1 ENVI.	14,700	22.10		2
EAST WEST	100	28.10			1 RESOURCES[W.0002]				
EASTERN MERCHANT	100	21.00							

## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0002]	1,000	22.20			2 EXPOLANKA	32,600	10.50		5
ENVI. RESOURCES[W.0002]	4,000	22.30		3	EXPOLANKA	2,000	10.60		1
ENVI. RESOURCES[W.0002]	20,100	22.50		6	EXPOLANKA	11,500	10.70		3
ENVI. RESOURCES[W.0002]					EXPOLANKA	12,300	10.60		10
ENVI. RESOURCES[W.0002]	200	22.90		0.20	EXPOLANKA	1,000	10.50		1
ENVI. RESOURCES[W.0002]					EXPOLANKA	1,000	10.60	0.30	1
ENVI. RESOURCES[W.0003]	2,800	21.10		5	FIRST CAPITAL	3,000	16.80		4
ENVI. RESOURCES[W.0003]	400	21.30		1	FIRST CAPITAL	2,000	16.70		3
ENVI. RESOURCES[W.0003]	1,000	21.20		1	FIRST CAPITAL	6,400	16.60	0.30	5
ENVI. RESOURCES[W.0003]					FORT LAND	1,600	52.00		3
ENVI. RESOURCES[W.0003]	5,800	21.10		2	FORT LAND	100	52.10		1
ENVI. RESOURCES[W.0003]					FORT LAND	100	52.00		1
ENVI. RESOURCES[W.0003]	1,400	21.20		2	FORT LAND	200	51.20		1
ENVI. RESOURCES[W.0003]	2,300	21.10		1	FORT LAND	1,700	51.10		4
ENVI. RESOURCES[W.0003]					FORT LAND	14,100	51.00		7
ENVI. RESOURCES[W.0003]	100	21.00		1	FORT LAND	11,000	51.10		2
ENVI. RESOURCES[W.0003]					FORT LAND	14,000	51.00		4
ENVI. RESOURCES[W.0003]	8,000	21.10		0.60	FORT LAND	3,000	52.00		1
ENVI. RESOURCES[W.0003]	4,200	20.70		1	FORT LAND	2,000	52.50		1
ENVI. RESOURCES[W.0006]	2,600	20.50		4	FORT LAND	10,000	52.00		2
ENVI. RESOURCES[W.0006]	1,000	20.30		1	FORT LAND	500	51.20		1
ENVI. RESOURCES[W.0006]	1,000	20.20		1	FORT LAND	7,100	51.10		5
ENVI. RESOURCES[W.0006]					FORT LAND	26,100	51.00		3
ENVI. RESOURCES[W.0006]	7,000	20.10		2	FORT LAND	3,000	52.00		3
ENVI. RESOURCES[W.0006]	20,000	20.00		6	FORT LAND	10,100	51.50		3
ENVI. RESOURCES[W.0006]	3,000	20.10		1	FORT LAND	2,000	51.20		2
ENVI. RESOURCES[W.0006]	40,400	20.00		5	FORT LAND	16,600	51.10		5
ENVI. RESOURCES[W.0006]	5,200	20.10		2	FORT LAND	21,300	51.00		7
ENVI. RESOURCES[W.0006]					FORT LAND	15,100	51.30		1
ENVI. RESOURCES[W.0006]	53,600	20.00		8	FORT LAND	200	51.50		1
ENVI. RESOURCES[W.0006]	2,700	20.10		4	FORT LAND	500	51.40		1
ENVI. RESOURCES[W.0006]					FORT LAND	15,200	51.30		3
ENVI. RESOURCES[W.0006]	10,000	20.30		1	FORT LAND	100	51.40		1
ENVI. RESOURCES[W.0006]	100	20.10		1	FORT LAND	2,400	51.30		1
ENVI. RESOURCES[W.0006]	4,900	20.00		2	FORT LAND	1,500	51.90		1
ENVI. RESOURCES[W.0006]	300	20.70		1	FORT LAND	1,500	51.40		2
ENVI. RESOURCES[W.0006]					FORT LAND	500	51.70		1
ENVI. RESOURCES[W.0006]	2,000	20.10		2	FORT LAND	6,300	51.30		8
ENVI. RESOURCES[W.0006]	100	20.70		0.10	FORT LAND	500	51.20		1
EXPOLANKA	400	10.80		1	FORT LAND	3,600	51.10		4
EXPOLANKA	56,200	10.70		11	FORT LAND	700	51.30		2
EXPOLANKA	2,000	10.80		3	FORT LAND	200	51.80	3.60	1
EXPOLANKA	100	10.70		1	GALADARI	100	28.90		1
EXPOLANKA	1,500	10.90		1	GALADARI	200	28.60		2
EXPOLANKA	25,800	10.70		8	GALADARI	600	29.40		1
EXPOLANKA	43,900	10.60		14	GALADARI	900	29.50		2
					GALADARI	600	29.70		3
					GALADARI	500	29.80		2
					GALADARI	100	28.60		1
					GALADARI	200	29.00		2
					GALADARI	700	28.60	0.50	3
					GRAIN ELEVATORS	600	99.00		3
					GRAIN ELEVATORS	500	98.90		3
					GRAIN ELEVATORS	200	98.10		1
					GRAIN ELEVATORS	1,200	98.90		2
					GRAIN ELEVATORS	1,200	100.00		4
					GRAIN ELEVATORS	200	99.00		1
					GRAIN ELEVATORS	200	100.00		1

## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	1,000	99.10		4	HOTELS CORP.	10,700	30.00	0.10	7
GRAIN ELEVATORS	1,000	99.00		6	HUNAS FALLS	500	72.10		1
GRAIN ELEVATORS	3,300	100.00		6	HUNAS FALLS	200	72.60		1
GRAIN ELEVATORS	200	100.50		2	HUNAS FALLS	2,700	75.00	2.00	2
GRAIN ELEVATORS	3,400	100.00	0.70	7	HUNTERS	100	695.00		1
HAPUGASTENNE	200	59.10		1	HUNTERS	100	690.00		1
HAYCARB	500	150.20		1	HUNTERS	4,000	694.00	4.70	1
HAYCARB	1,500	151.00		1	HYDRO POWER	17,100	12.60		5
HAYCARB	6,000	150.50		4	HYDRO POWER	46,900	12.50		21
HAYCARB	8,000	150.40		4	HYDRO POWER	300	12.40		2
HAYCARB	49,500	150.20		1	HYDRO POWER	4,200	12.50		6
HAYCARB	100	150.30		1	HYDRO POWER	300	12.60		2
HAYCARB	1,000	150.40		1	HYDRO POWER	1,100	12.50		2
HAYCARB	400	150.30	0.30	1	HYDRO POWER	18,300	12.40		9
HAYLEYS	200	368.10		2	HYDRO POWER	34,700	12.60		12
HAYLEYS	300	368.00		1	HYDRO POWER	34,500	12.70		11
HAYLEYS	200	368.20	2.80	1	HYDRO POWER	1,000	12.60		1
HAYLEYS EXPORTS	1,000	38.70		1	HYDRO POWER	200	12.70		1
HAYLEYS EXPORTS	2,000	38.50	2.00	2	HYDRO POWER	30,000	12.50		10
HDFC	200	1,500.00		2	HYDRO POWER	1,600	12.60		3
HDFC	200	1,520.00	30.00	1	HYDRO POWER	1,300	12.50		2
HEMAS HOLDINGS	2,000	35.00		1	HYDRO POWER	100	12.60		1
HEMAS HOLDINGS	2,100	35.10		3	HYDRO POWER	3,000	12.50	0.20	4
HEMAS HOLDINGS	2,500	35.00		2	INDUSTRIAL ASPH.	100	640.00		1
HEMAS HOLDINGS	300	35.10		3	INDUSTRIAL ASPH.	1,300	649.90	9.10	1
HEMAS HOLDINGS	8,900	35.00		12	JKH	7,700	191.00		4
HEMAS HOLDINGS	200	34.90	0.10	1	JKH	200	192.00		1
HEMAS POWER	6,400	30.00		2	JKH	200	191.00		1
HEMAS POWER	500	30.10		1	JKH	10,000	190.90		1
HEMAS POWER	26,900	30.00		26	JKH	5,000	191.00		1
HEMAS POWER	1,000	31.00		3	JKH	12,000	190.90		3
HEMAS POWER	100	31.80		1	JKH	100	190.10		1
HEMAS POWER	100	32.00	2.00	1	JKH	5,600	190.00		6
HNB	100	185.00		1	JKH	8,000	190.90		1
HNB	40,900	190.00		15	JKH	51,300	191.00		4
HNB	100	191.00		1	JKH	25,000	190.00		3
HNB	100	188.20		1	JKH	18,700	190.50		7
HNB	10,000	190.00	8.60	13	JKH	100	190.20		1
HNB[X.0000]	100	82.70		1	JKH	3,400	190.00		3
HNB[X.0000]	1,500	82.50		2	JKH	5,200	190.50		2
HNB[X.0000]	500	82.60		1	JKH	200	190.00		1
HNB[X.0000]	1,000	83.00		2	JKH	100	190.50		1
HNB[X.0000]	500	82.60		1	JKH	100	190.00		1
HNB[X.0000]	1,000	82.50		2	JKH	100	190.50		1
HNB[X.0000]	2,000	83.00		3	JKH	100	190.00		1
HNB[X.0000]	2,200	82.50		5	JKH	100	190.50		1
HNB[X.0000]	1,000	83.00		2	JKH	100	190.00		1
HNB[X.0000]	300	82.60		1	JKH	100	190.50		1
HNB[X.0000]	200	82.20		1	JKH	100	190.00		1
HNB[X.0000]	300	82.10		1	JKH	4,100	190.50		2
HNB[X.0000]	1,200	82.00		3	JKH	100	190.00		1
HNB[X.0000]	1,000	81.50		1	JKH	100	190.50		1
HNB[X.0000]	1,200	81.10		2	JKH	100	190.00		1
HNB[X.0000]	9,000	81.00	2.50	4	JKH	3,300	190.50		3
HNB ASSURANCE	200	53.50	1.50	2	JKH	8,000	190.00		3
HORANA	200	40.10		1	JKH	143,700	190.50		26
HORANA	1,000	40.00	0.60	2	JKH	100	190.60		1
HOTEL SERVICES	900	20.50	0.10	2	JKH	300	191.00		1

## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
JKH	100,500	190.50		27	LANKA HOSPITALS	5,000	49.50		1	
JKH	1,500	190.00		1	LANKA HOSPITALS	1,000	49.10		1	
JKH	400	190.10		1	LANKA HOSPITALS	6,000	49.00		2	
JKH	400	190.40		1	LANKA HOSPITALS	100	49.90		1	
JKH	6,000	190.50		3	LANKA HOSPITALS	200	48.50		1	
JKH	100	190.10		1	LANKA HOSPITALS	6,000	50.00		3	
JKH	13,100	190.50		4	LANKA HOSPITALS	200	51.00		2	
JKH	100	190.40		1	LANKA HOSPITALS	1,500	50.10		1	
JKH	6,900	190.50		1	LANKA HOSPITALS	2,000	50.00		1	
JKH	100	190.10		1	LANKA HOSPITALS	300	49.50		1	
JKH	700	190.00		3	LANKA HOSPITALS	5,000	49.00		2	
JKH	100	190.40		1	LANKA HOSPITALS	1,000	49.90		1	
JKH	25,700	190.50	0.50	13	LANKA HOSPITALS	1,000	49.00		1	
JOHN KEELLS	1,000	81.00		1	LANKA HOSPITALS	500	49.80		1	
JOHN KEELLS	200	80.80		0.30	2	LANKA HOSPITALS	1,000	49.20		1
KANDY HOTELS	100	209.90	4.10	1	LANKA HOSPITALS	500	49.10		1	
KEELLS FOOD	500	125.00		1	LANKA HOSPITALS	29,300	49.00		13	
KEELLS FOOD	2,300	128.00		1	LANKA HOSPITALS	3,000	49.90		3	
KEELLS FOOD	500	127.00		2	LANKA HOSPITALS	3,100	48.80		7	
KEELLS FOOD	100	126.30		1	LANKA HOSPITALS	100	48.70	1.40	1	
KEELLS FOOD	300	126.50		3	LANKA IOC	100	17.40		1	
KEELLS FOOD	100	126.90		1	LANKA IOC	1,500	17.00		2	
KEELLS FOOD	1,500	127.00		6	LANKA IOC	500	17.10		1	
KEELLS FOOD	200	114.30	3.30	1	LANKA VENTURES	2,500	35.00	1.10	2	
KEELLS HOTELS	1,200	14.80		3	LANKA WALLTILE	200	105.00		1	
KEELLS HOTELS	500	14.70		2	LANKEM CEYLON	200	295.00		1	
KEELLS HOTELS	300	14.80		3	LANKEM CEYLON	2,000	290.00		2	
KEELLS HOTELS	1,500	14.90		2	LANKEM CEYLON	300	299.80	4.80	3	
KEGALLE	2,100	115.00		4.00	3	LANKEM DEV.	11,800	16.50		17
KELANI TYRES	300	41.50		1	LANKEM DEV.	1,100	16.40		3	
KELANI TYRES	500	41.40		1	LANKEM DEV.	1,100	16.30	0.20	4	
KELANI TYRES	1,000	41.20		1	LAXAPANA	17,900	12.70		7	
KELANI TYRES	1,200	41.10		2	LAXAPANA	1,000	12.90		1	
KELANI TYRES	1,000	41.40		0.40	2	LAXAPANA	200	12.70		1
KELSEY	400	25.00		2	LAXAPANA	1,000	12.80		2	
KELSEY	200	25.10		1	LAXAPANA	68,300	13.00		18	
KELSEY	2,000	25.00		1	LAXAPANA	1,000	12.80		1	
KELSEY	100	26.00		1	LAXAPANA	6,000	13.00		2	
KELSEY	100	26.30		1	LB FINANCE	1,800	140.10	0.40	3	
KELSEY	100	26.40		1	LMF	300	117.30		1	
KELSEY	100	26.50		1	LMF	1,700	118.00	2.00	2	
KELSEY	100	26.80		1	LOLC	100	89.80		1	
KELSEY	100	26.50		1	LOLC	400	86.60		3	
KELSEY	100	26.00	0.50	1	LOLC	2,100	88.00		3	
KOTAGALA	100	93.90	10.00	1	LOLC	200	88.90		2	
KURUWITA TEXTILE	300	25.30		0.70	1	LOLC	21,000	88.00		11
LAKE HOUSE PRIN.	100	155.00		1	MADULSIMA	800	16.20	1.30	2	
LAKE HOUSE PRIN.	300	156.80		1	MAHAWELI REACH	100	30.10		1	
LANKA ALUMINIUM	600	42.50		3	MAHAWELI REACH	300	29.60		1	
LANKA ALUMINIUM	600	42.30		1.50	3	MAHAWELI REACH	100	29.00		1
LANKA CEMENT	100	20.20		1	MAHAWELI REACH	300	28.40		1	
LANKA CEMENT	6,400	20.10		7	MAHAWELI REACH	500	28.30		2	
LANKA CEMENT	500	20.00		1	MAHAWELI REACH	300	28.10		1	
LANKA CEMENT	1,000	20.10		2	MAHAWELI REACH	7,900	28.00		4	
LANKA CEMENT	1,000	20.00		1	MAHAWELI REACH	200	29.20		2	
LANKA CEMENT	3,000	20.10	0.20	5	MAHAWELI REACH	1,700	28.90	0.10	6	
LANKA FLOORTILES	400	95.00	1.00	1	MALWATTE	4,500	6.20		4	
LANKA HOSPITALS	200	49.60		1	MALWATTE	4,700	6.10		9	

## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE	2,000	6.20			2 NATION LANKA	16,500	19.00		4
MALWATTE	100	6.40			1 NATION LANKA	1,900	19.30		2
MALWATTE	4,000	6.30			2 NATION LANKA	1,500	19.10		1
MALWATTE	1,100	6.40			2 NATION LANKA	21,500	19.00		3
MALWATTE	5,100	6.30			2 NATION LANKA	500	18.80		1
MALWATTE	16,200	6.20			9 NATION LANKA	5,000	18.70		1
MALWATTE	7,900	6.30			2 NATION LANKA	10,000	18.80		3
MALWATTE	1,000	6.20			1 NATION LANKA	1,900	18.70		1
MERCHANT BANK	1,000	34.40			1 NATION LANKA	4,200	18.90		4
MERCHANT BANK	500	34.70			1 NATION LANKA	29,300	18.70		18
MERCHANT BANK	300	35.20			2 NATION LANKA	17,000	18.60		5
MERCHANT BANK	1,300	34.70		0.80	3 NATION LANKA	4,200	18.50		1
MORISONS[X.0000]	100	2,000.00		100.00	1 NATION LANKA	500	18.80		2
MTD WALKERS	1,000	40.30			1 NATION LANKA	2,300	18.90		4
MTD WALKERS	200	40.10			2 NATION LANKA	36,500	19.00		5
MTD WALKERS	1,400	40.00			3 NATION LANKA	1,000	19.10		1
MTD WALKERS	100	40.30			1 NATION LANKA	5,000	19.00		2
MTD WALKERS	800	39.50			2 NATION LANKA	800	19.10		1
MTD WALKERS	1,300	40.30			2 NATION LANKA	15,900	19.00		10
MTD WALKERS	200	40.00			1 NATION LANKA	1,000	18.90		1
MTD WALKERS	300	39.90			1 NATION LANKA	1,000	18.80		2
MTD WALKERS	400	40.00		0.70	1 NATION LANKA	43,400	19.00		10
MULLERS	26,500	2.80			18 NATION LANKA	1,800	19.10		3
MULLERS	500	2.70			1 NATION LANKA	2,000	19.00		2
MULLERS	22,100	2.80			6 NATION LANKA	3,200	19.10		6
MULLERS	1,500	2.90			1 NATION LANKA	3,300	19.20		5
MULLERS	89,100	2.80			19 NATION LANKA	18,200	19.10		5
NAMUNUKULA	100	77.00			1 NATION LANKA	100	19.30		1
NAMUNUKULA	100	78.00			1 NATION LANKA	13,500	19.10		6
NAMUNUKULA	100	78.10			1 NATION LANKA	3,500	19.00		2
NAMUNUKULA	1,400	78.00			3 NATION LANKA	34,200	19.10		15
NAMUNUKULA	900	77.10		7.70	2 NATION LANKA	50,900	19.00		7
NAT. DEV. BANK	1,300	128.00			2 NATION LANKA	300	18.90		1
NAT. DEV. BANK	1,000	126.30			2 NATION LANKA	6,700	18.80		3
NAT. DEV. BANK	500	128.00			2 NATION LANKA	1,000	18.70		1
NAT. DEV. BANK	300	126.50			2 NATION LANKA	8,400	18.80		9
NAT. DEV. BANK	500	126.30			1 NATION LANKA	15,000	18.70		5
NAT. DEV. BANK	1,200	126.20			2 NATION LANKA	100	18.80		1
NAT. DEV. BANK	2,600	127.00			3 NATION LANKA	4,400	18.70		5
NAT. DEV. BANK	1,200	128.00			2 NATION LANKA	3,800	18.60		2
NAT. DEV. BANK	200	128.30			1 NATION LANKA	2,100	18.70		3
NAT. DEV. BANK	3,000	127.50			1 NATION LANKA	5,000	18.80	0.30	1
NAT. DEV. BANK	500	126.30			1 NATIONS TRUST	500	58.50		1
NAT. DEV. BANK	100	128.30		0.20	1 NATIONS TRUST	3,700	57.00		9
NATION LANKA	50,000	19.50			15 NATIONS TRUST	400	57.50	0.50	1
NATION LANKA	2,900	19.40			1 NAWALOKA	112,500	3.90		13
NATION LANKA	2,100	19.60			2 NAWALOKA	1,000	4.00		1
NATION LANKA	5,000	19.50			1 NAWALOKA	20,800	3.90		2
NATION LANKA	7,500	19.40			4 ON'ALLY	2,200	65.00		1.80
NATION LANKA	21,400	19.50			5 OVERSEAS REALTY	28,900	14.10		2
NATION LANKA	1,000	19.40			1 OVERSEAS REALTY	2,500	14.30		2
NATION LANKA	18,600	19.50			8 OVERSEAS REALTY	28,800	14.20		27
NATION LANKA	200	19.40			1 OVERSEAS REALTY	300	14.30		2
NATION LANKA	5,000	19.50			1 OVERSEAS REALTY	4,400	14.20		2
NATION LANKA	800	19.40			1 OVERSEAS REALTY	34,300	14.10		7
NATION LANKA	7,500	19.30			1 OVERSEAS REALTY	100	14.20		1
NATION LANKA	12,000	19.20			3 OVERSEAS REALTY	12,400	14.10	0.10	7
NATION LANKA	500	19.10			1 PAN ASIA	1,000	24.90		2



## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN ASIA	11,900	24.20			6 PEOPLE'S MERCH	200	15.60 XR		2
PAN ASIA	2,000	24.30			3 PEOPLE'S MERCH	2,000	15.70 XR		1
PAN ASIA	3,500	24.20			5 PEOPLE'S MERCH	500	15.60 XR		4
PAN ASIA	200	24.40			2 PEOPLE'S MERCH	300	15.70 XR		2
PAN ASIA	6,100	24.50			5 PEOPLE'S MERCH	11,000	15.60 XR		3
PAN ASIA	100	24.70			1 PEOPLE'S MERCH	1,100	15.50 XR		7
PAN ASIA	600	24.80			2 PEOPLE'S MERCH	600	15.40 XR		1
PAN ASIA	12,300	24.90			5 PEOPLE'S MERCH	2,200	15.30 XR		2
PAN ASIA	32,900	25.00			9 PEOPLE'S MERCH	900	16.00 XR		1
PAN ASIA	36,500	24.50			5 PEOPLE'S MERCH	90,000	15.40 XR		4
PAN ASIA	2,000	24.30	0.10		3 PEOPLE'S MERCH	2,000	15.30 XR		1
PANASIAN POWER	1,900	4.40			6 PEOPLE'S MERCH	200	15.40 XR		1
PANASIAN POWER	396,800	4.30			56 PEOPLE'S MERCH	300	15.30 XR		1
PANASIAN POWER	3,600	4.40			1 PEOPLE'S MERCH	600	15.90 XR		1
PANASIAN POWER	5,000	4.30			1 PEOPLE'S MERCH	500	16.00 XR		2
PANASIAN POWER	100,000	4.40			3 PEOPLE'S MERCH	300	16.10 XR		2
PANASIAN POWER	590,500	4.30			77 PEOPLE'S MERCH	400	16.20 XR		2
PANASIAN POWER	100,000	4.40			3 PEOPLE'S MERCH	2,200	15.50 XR		3
PANASIAN POWER	74,500	4.30			21 PEOPLE'S MERCH	300	16.20 XR		1
PANASIAN POWER	100	4.40			1 PEOPLE'S MERCH	300	16.00 XR		1
PANASIAN POWER	125,200	4.30			32 PEOPLE'S MERCH	200	15.60 XR		1
PC HOUSE	7,900	15.00			2 PEOPLE'S MERCH	100	15.50 XR		1
PC HOUSE	3,500	14.90			3 PEOPLE'S MERCH	1,000	15.60 XR		1
PC HOUSE	7,400	14.80			9 PEOPLE'S MERCH	100	15.90 XR		1
PC HOUSE	6,000	14.90			6 PEOPLE'S MERCH	300	15.60 XR		1
PC HOUSE	500	14.80			2 PEOPLE'S MERCH	100	15.50 XR		1
PC HOUSE	6,200	14.90			7 PEOPLE'S MERCH	100	15.90 XR		1
PC HOUSE	12,400	14.80			5 PEOPLE'S MERCH	2,400	15.50 XR		3
PC HOUSE	2,800	14.90			2 PEOPLE'S MERCH	200	15.60 XR		1
PC HOUSE	600	15.00			2 PEOPLE'S MERCH	6,200	15.70 XR		7
PC HOUSE	3,000	14.90			2 PEOPLE'S MERCH	2,000	15.80 XR		4
PC HOUSE	1,000	15.00			1 PEOPLE'S MERCH	500	15.90 XR		1
PC HOUSE	12,500	14.90			11 PEOPLE'S MERCH	100	15.80 XR	0.30	1
PC HOUSE	3,000	14.80			3 PEOPLE'S MERCH[R.0000]	22,300	1.30 XR		4
PC HOUSE	1,100	14.90			1 PEOPLE'S MERCH[R.0000]	10,000	1.20 XR		5
PC HOUSE	28,000	14.80			16 PEOPLE'S MERCH[R.0000]	5,300	1.10 XR		3
PC HOUSE	2,300	14.90			2 PEOPLE'S MERCH[R.0000]	7,300	1.20 XR		3
PC HOUSE	14,400	14.80			10 PEOPLE'S MERCH[R.0000]	8,000	1.10 XR		3
PC HOUSE	5,000	14.70			1 PEOPLE'S MERCH[R.0000]	100	1.20 XR		1
PC HOUSE	31,700	14.80			16 PEOPLE'S MERCH[R.0000]	95,700	1.10 XR		11
PC HOUSE	3,400	15.00			4 PEOPLE'S MERCH[R.0000]	41,600	1.00 XR		10
PC HOUSE	600	14.90			2 PEOPLE'S MERCH[R.0000]	1,000	0.90 XR		1
PC HOUSE	21,300	14.80		0.30	16 PEOPLE'S MERCH[R.0000]	33,300	1.00 XR		8
PDL	13,300	57.10			10 PEOPLE'S MERCH[R.0000]	100	1.10 XR		1
PDL	1,000	57.40			1 PEOPLE'S MERCH[R.0000]	42,900	1.00 XR		20
PDL	1,000	57.30			2 PEOPLE'S MERCH[R.0000]	21,800	1.10 XR		11
PDL	1,000	57.20	0.40		2 PEOPLE'S MERCH[R.0000]	200	1.20 XR		1
PEGASUS HOTELS	400	61.10			1 PEOPLE'S MERCH[R.0000]	800	1.10 XR		1
PEGASUS HOTELS	100	60.50			1 PEOPLE'S MERCH[R.0000]	300	1.20 XR		1
PEGASUS HOTELS	2,900	61.00			3 PEOPLE'S MERCH[R.0000]	800	1.10 XR		1
PEGASUS HOTELS	200	58.80		1.20	1 PEOPLE'S MERCH[R.0000]	43,500	1.20 XR		9
PELWATTE	100	28.90			1 PEOPLE'S MERCH[R.0000]	5,000	1.10 XR		1
PELWATTE	4,300	29.00			2 PEOPLE'S MERCH[R.0000]	1,400	1.20 XR		2
PELWATTE	10,000	30.00			1 PEOPLE'S MERCH[R.0000]	37,700	1.30 XR		7
PELWATTE	500	28.40			3 PEOPLE'S MERCH[R.0000]	26,600	1.40 XR		13
PELWATTE	1,000	29.90			1 PEOPLE'S MERCH[R.0000]	4,200	1.30 XR		2
PELWATTE	22,200	30.00	1.20		7 PEOPLE'S MERCH[R.0000]	1,600	1.20 XR		1
PEOPLE'S MERCH	300	15.80 XR			1 PEOPLE'S MERCH[R.0000]	10,200	1.30 XR		6

## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH[R.0000]	1,900	1.40 XR		5	RENUKA HOLDINGS	100	55.00		1
PEOPLE'S MERCH[R.0000]	10,300	1.50 XR		7	RENUKA HOLDINGS	2,100	53.00		2
PEOPLE'S MERCH[R.0000]	14,000	1.30 XR		2	RENUKA HOLDINGS	4,700	52.70		3
PEOPLE'S MERCH[R.0000]	1,100	1.40 XR		1	RENUKA HOLDINGS	3,900	55.00		4
PEOPLE'S MERCH[R.0000]	10,000	1.30 XR		1	RENUKA HOLDINGS	500	53.50		1
PEOPLE'S MERCH[R.0000]	300	1.40 XR		1	RENUKA HOLDINGS	1,500	53.40	5.00	1
PEOPLE'S MERCH[R.0000]	1,700	1.30 XR		1	RENUKA	600	36.50	2.00	1
PEOPLE'S MERCH[R.0000]	800	1.40 XR		1	HOLDINGS[X.0000]				
PEOPLE'S MERCH[R.0000]	18,600	1.30 XR		6	RICH PIERIS EXP	4,100	29.00		1
PEOPLE'S MERCH[R.0000]	800	1.20 XR		1	RICH PIERIS EXP	300	28.50		1
PEOPLE'S MERCH[R.0000]	6,000	1.30 XR		3	RICH PIERIS EXP	800	28.00		2
PEOPLE'S MERCH[R.0000]	23,400	1.20 XR		11	RICH PIERIS EXP	5,800	28.10	0.90	7
PEOPLE'S MERCH[R.0000]	1,300	1.30 XR		2	RICHARD PIERIS	1,000	10.00		1
PEOPLE'S MERCH[R.0000]	12,500	1.20 XR		7	RICHARD PIERIS	5,300	9.90		2
PEOPLE'S MERCH[R.0000]	29,300	1.30 XR		8	RICHARD PIERIS	200	10.00		2
PEOPLE'S MERCH[R.0000]	1,300	1.40 XR		1	RICHARD PIERIS	52,000	9.90		14
PEOPLE'S MERCH[R.0000]	1,000	1.30 XR		1	RICHARD PIERIS	7,300	10.00		5
PEOPLE'S MERCH[R.0000]	3,200	1.20 XR		1	RICHARD PIERIS	78,500	9.90		35
PEOPLE'S MERCH[R.0000]	117,700	1.30 XR		42	RICHARD PIERIS	1,100	9.80		2
PEOPLE'S MERCH[R.0000]	156,700	1.20 XR		40	RICHARD PIERIS	3,600	9.90		3
PEOPLE'S MERCH[R.0000]	92,400	1.30 XR		9	RICHARD PIERIS	25,000	9.80		8
PEOPLE'S MERCH[R.0000]	58,300	1.20 XR		6	RICHARD PIERIS	3,100	9.90		2
PEOPLE'S MERCH[R.0000]	1,000	1.30 XR		3	RICHARD PIERIS	1,000	9.80		1
PEOPLE'S MERCH[R.0000]	26,600	1.20 XR		7	RICHARD PIERIS	2,500	9.90	0.10	2
PEOPLE'S MERCH[R.0000]	100	1.30 XR		1	ROYAL CERAMIC	151,300	135.00		21
PEOPLE'S MERCH[R.0000]	800	1.20 XR		1	ROYAL CERAMIC	100	135.50		1
PEOPLE'S MERCH[R.0000]	100	1.30 XR		1	ROYAL CERAMIC	33,400	135.00		10
PEOPLE'S MERCH[R.0000]	38,900	1.20 XR	0.10	3	ROYAL CERAMIC	100	135.50		1
PIRAMAL GLASS	35,900	7.90		9	ROYAL CERAMIC	7,800	135.00		2
PIRAMAL GLASS	99,000	7.80		23	ROYAL PALMS	500	65.00	0.10	3
PIRAMAL GLASS	4,000	7.90		2	S M B LEASING	300	2.30		1
PIRAMAL GLASS	13,000	7.80		8	S M B LEASING	13,200	2.20		6
PIRAMAL GLASS	6,200	7.90		1	S M B LEASING	43,000	2.30		3
PIRAMAL GLASS	196,800	7.80		27	S M B LEASING	29,100	2.20		2
PIRAMAL GLASS	3,800	7.90		5	S M B LEASING	4,300	2.30		1
PIRAMAL GLASS	1,000	7.80	0.10	1	S M B LEASING	1,500	2.20		1
PRINTCARE PLC	500	37.10		2	S M B LEASING	1,500	2.30		2
PRINTCARE PLC	200	38.00		1	S M B LEASING	6,500	2.20		2
PRINTCARE PLC	300	39.50		1	S M B LEASING	12,000	2.30		1
PRINTCARE PLC	800	40.00	1.50	3	S M B LEASING	28,100	2.20		3
REGNIS	100	465.00		1	S M B LEASING[W.0015]	30,000	1.10		1
REGNIS	100	448.10		1	S M B LEASING[W.0015]	328,500	1.00		9
REGNIS	3,700	460.00		8	S M B LEASING[W.0015]	300	1.10		3
REGNIS	100	448.70		1	S M B LEASING[W.0016]	1,600	0.30		9
REGNIS	100	448.60		1	S M B LEASING[W.0016]	5,300	0.20		2
REGNIS	900	448.50		2	S M B LEASING[W.0016]	300,000	0.30		3
REGNIS	200	448.10		2	S M B LEASING[W.0016]	10,565,600	0.20		57
REGNIS	200	448.00		2	S M B LEASING[W.0016]	5,000	0.30		1
REGNIS	500	447.00		1	S M B LEASING[W.0016]	80,000	0.20		1
REGNIS	100	450.00		1	S M B LEASING[W.0016]	2,530,600	0.30		39
REGNIS	900	455.00		2	S M B LEASING[W.0016]	152,700	0.20		5
REGNIS	500	445.00		2	S M B LEASING[W.0016]	6,700	0.30	0.10	15
REGNIS	300	454.50		3	S M B LEASING[X.0000]	1,306,400	0.70		19
REGNIS	100	454.00		1	S M B LEASING[X.0000]	130,000	0.80		3
REGNIS	100	443.00		1	S M B LEASING[X.0000]	96,100	0.70		6
REGNIS	100	444.00		1	SAMPATH	106,100	203.00		7
REGNIS	100	453.00	6.50	1	SAMPATH	200	205.00		1
RENUKA HOLDINGS	100	56.30		1	SAMPATH	400	209.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	2,400	203.50			SEYLAN BANK[X.0000]	200	31.80	0.20	1
SAMPATH	500	203.10			SEYLAN DEVTS	9,700	12.60		12
SAMPATH	4,200	203.00			SEYLAN DEVTS	9,600	12.50		10
SAMPATH	500	205.00			SEYLAN DEVTS	700	12.60		2
SAMPATH	100	203.00			SEYLAN DEVTS	10,000	12.70		2
SAMPATH	200	204.50			SEYLAN DEVTS	8,300	12.80		1
SAMPATH	100	205.00			SEYLAN DEVTS	500	12.90		1
SAMPATH	1,000	204.00			SEYLAN DEVTS	2,500	12.70		2
SAMPATH	6,000	203.00	1.60		SEYLAN DEVTS	100	12.80		1
SERENDIB HOTELS	200	33.10			SEYLAN DEVTS	12,000	12.70		1
SERENDIB HOTELS	300	32.80			SEYLAN DEVTS	9,800	12.60		11
SERENDIB HOTELS	500	32.10			SEYLAN DEVTS	400	12.50		1
SERENDIB HOTELS	800	31.90			SEYLAN DEVTS	2,300	12.60		5
SERENDIB HOTELS	800	31.80			SEYLAN DEVTS	48,800	12.50		6
SERENDIB HOTELS	700	31.90			SEYLAN DEVTS	1,000	12.60		1
SERENDIB HOTELS	700	32.00			SEYLAN DEVTS	400	12.50		2
SERENDIB HOTELS	700	32.50			SEYLAN DEVTS	1,000	12.60		1
SERENDIB HOTELS	6,300	32.00			SEYLAN DEVTS	3,300	12.50	0.10	2
SERENDIB HOTELS	3,500	31.80			SHALIMAR	100	885.00		1
SERENDIB HOTELS	100	32.00			SHALIMAR	100	885.10		1
SERENDIB HOTELS	40,000	31.90			SHALIMAR	300	885.00		2
SERENDIB HOTELS	100	31.70			SHALIMAR	100	918.00	22.00	1
SERENDIB HOTELS	1,000	31.60			SHAW WALLACE	5,000	320.00	5.00	1
SERENDIB HOTELS	7,000	31.50			SIGIRIYA VILLAGE	100	93.00		1
SERENDIB HOTELS	3,500	31.10			SIGIRIYA VILLAGE	2,600	93.80	1.20	1
SERENDIB HOTELS	13,500	31.00			SINGALANKA	100	168.70		1
SERENDIB HOTELS	200	31.10			SINGALANKA	100	168.50		1
SERENDIB HOTELS	300	31.00	2.00		SINGALANKA	100	168.60		1
SERENDIB HOTELS[X.0000]	200	20.70			SINGALANKA	200	168.70		1
SERENDIB HOTELS[X.0000]	9,900	20.00			SINGALANKA	400	168.80	3.80	1
SERENDIB HOTELS[X.0000]	300	20.10			SINGER FINANCE	800	28.10		1
SERENDIB HOTELS[X.0000]	1,500	20.20			SINGER FINANCE	1,000	28.70		2
SERENDIB HOTELS[X.0000]	100	20.10	0.90		SINGER FINANCE	100	28.80		1
SEYLAN BANK	54,000	69.00			SINGER FINANCE	1,100	28.50		2
SEYLAN BANK	200	68.50			SINGER FINANCE	2,000	28.20		1
SEYLAN BANK	37,900	69.00			SINGER FINANCE	3,700	28.10		2
SEYLAN BANK[X.0000]	200	32.00			SINGER FINANCE	3,200	28.00		1
SEYLAN BANK[X.0000]	1,000	31.90			SINGER FINANCE	400	28.50		2
SEYLAN BANK[X.0000]	1,000	31.80			SINGER FINANCE	10,000	28.30		5
SEYLAN BANK[X.0000]	700	31.70			SINGER FINANCE	800	28.20		1
SEYLAN BANK[X.0000]	300	31.60			SINGER FINANCE	2,000	28.10		2
SEYLAN BANK[X.0000]	500	31.90			SINGER FINANCE	12,900	28.00		8
SEYLAN BANK[X.0000]	8,700	32.00			SINGER FINANCE	500	27.80		1
SEYLAN BANK[X.0000]	17,900	31.70			SINGER FINANCE	900	27.70		2
SEYLAN BANK[X.0000]	100	31.60			SINGER FINANCE	800	27.60		3
SEYLAN BANK[X.0000]	4,800	31.70			SINGER FINANCE	13,200	27.50		3
SEYLAN BANK[X.0000]	6,100	31.60			SINGER FINANCE	500	27.80		1
SEYLAN BANK[X.0000]	16,300	31.50			SINGER FINANCE	1,100	27.60		4
SEYLAN BANK[X.0000]	67,900	31.60			SINGER FINANCE	3,100	27.50		1
SEYLAN BANK[X.0000]	22,300	31.50			SINGER FINANCE	1,100	27.80	0.30	2
SEYLAN BANK[X.0000]	20,000	31.70			SINGER IND.	800	250.00	5.80	4
SEYLAN BANK[X.0000]	5,000	31.60			SINGER SRI LANKA	100	116.00		1
SEYLAN BANK[X.0000]	200	31.50			SINGER SRI LANKA	100	118.90		1
SEYLAN BANK[X.0000]	3,500	31.70			SINGER SRI LANKA	900	119.00		3
SEYLAN BANK[X.0000]	23,600	31.50			SINGER SRI LANKA	200	117.10		1
SEYLAN BANK[X.0000]	1,000	31.40			SINGER SRI LANKA	1,000	117.00		3
SEYLAN BANK[X.0000]	5,000	31.30			SINGER SRI LANKA	200	116.00	1.00	1
SEYLAN BANK[X.0000]	5,000	31.50			SLT	200	50.00		1

## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	100	48.10			1 THE FINANCE CO.[X.0000]	1,000	13.40		1
SLT	100	50.00			1 THE FINANCE CO.[X.0000]	10,000	13.20		9
SLT	100	48.20			1 THE FINANCE CO.[X.0000]	1,100	13.30		1
SOFTLOGIC	1,000	19.70			1 THE FINANCE CO.[X.0000]	9,500	13.20		5
SOFTLOGIC	1,100	19.60			2 THE FINANCE CO.[X.0000]	100	13.10		1
SOFTLOGIC	53,000	19.50			9 THE FINANCE CO.[X.0000]	5,200	13.20		4
SOFTLOGIC	5,100	19.10			12 THE FINANCE CO.[X.0000]	900	13.10		2
SOFTLOGIC	83,800	19.00			18 THE FINANCE CO.[X.0000]	115,400	13.00		11
SOFTLOGIC	7,000	19.10			4 THE FINANCE CO.[X.0000]	10,000	12.90		2
SOFTLOGIC	500	19.20			2 THE FINANCE CO.[X.0000]	1,000	13.00		1
SOFTLOGIC	1,000	19.10			2 THREE ACRE FARMS	100	98.20		1
SOFTLOGIC	2,200	19.00			4 THREE ACRE FARMS	100	98.10		1
SOFTLOGIC	100	19.20			1 THREE ACRE FARMS	1,100	98.00		4
SOFTLOGIC	800	19.10			3 THREE ACRE FARMS	500	98.20		1
SOFTLOGIC	2,900	19.20			2 THREE ACRE FARMS	200	98.00		1
SOFTLOGIC	14,000	19.50			2 THREE ACRE FARMS	1,300	98.20		1
SOFTLOGIC	300	19.30			2 THREE ACRE FARMS	1,300	98.00		2
SOFTLOGIC	27,700	19.20			8 THREE ACRE FARMS	100	98.20		1
SOFTLOGIC	2,000	19.30			1 THREE ACRE FARMS	500	98.10		1
SOFTLOGIC	25,000	19.40			6 THREE ACRE FARMS	500	98.00	2.00	2
SOFTLOGIC	28,400	19.50			3 TOKYO CEMENT	4,400	44.00		2
SOFTLOGIC	20,000	19.30			2 TOKYO CEMENT	100	44.80		1
SOFTLOGIC	8,200	19.40			1 TOKYO CEMENT	200	44.00		1
SOFTLOGIC	39,600	19.50	0.50		7 TOKYO CEMENT	200	44.50	0.90	1
SUNSHINE HOLDING	2,300	31.10	1.00		2 TOKYO CEMENT[X.0000]	2,300	35.00		5
SWISSTEK	900	21.50			2 TOKYO CEMENT[X.0000]	1,000	34.80		1
SWISSTEK	900	21.00			1 TOKYO CEMENT[X.0000]	200	34.70		1
SWISSTEK	1,000	21.40			1 TOKYO CEMENT[X.0000]	100	34.20	0.80	1
SWISSTEK	200	21.30	0.80		1 TRANS ASIA	100	70.70	6.30	1
TAJ LANKA	400	43.00			1 UNION ASSURANCE	100	95.50	9.40	1
TAJ LANKA	200	42.80			2 UNION BANK	200	21.20		2
TAJ LANKA	1,400	42.70			4 UNION BANK	17,400	20.80		2
TAJ LANKA	100	42.60			1 UNION BANK	100	20.20		1
TAJ LANKA	1,500	42.50	0.50		4 UNION BANK	1,500	20.10		4
TALAWAKELLE	100	32.90			1 UNION BANK	11,500	20.00		12
TALAWAKELLE	100	28.20			1 UNION BANK	100	20.10		1
TALAWAKELLE	100	28.10	3.10		1 UNION BANK	2,200	20.00		8
TANGERINE	700	82.00	1.00		1 UNION BANK	200	20.10		2
TEA SERVICES	100	700.00		40.00	1 UNION BANK	100	20.50		1
TEXTURED JERSEY	35,100	11.70			6 UNION BANK	600	20.60		2
TEXTURED JERSEY	1,800	11.60			1 UNION BANK	200	20.20		1
TEXTURED JERSEY	100	11.70			1 UNION BANK	2,300	20.10		4
TEXTURED JERSEY	1,900	11.80			1 UNION BANK	250,000	20.20		1
TEXTURED JERSEY	200	11.70			1 UNION BANK	4,000	20.10		5
TEXTURED JERSEY	500	11.80			2 UNION BANK	1,200	20.00		2
TEXTURED JERSEY	2,000	11.70			2 UNION BANK	300	20.10		2
TEXTURED JERSEY	2,500	11.80			1 UNION BANK	4,400	20.00		3
TEXTURED JERSEY	1,300	11.70			6 UNION BANK	2,200	20.10		7
TEXTURED JERSEY	43,000	11.60			15 UNION BANK	100	20.00		1
TEXTURED JERSEY	1,000	11.70	0.10		1 UNION BANK	1,800	20.10		1
THE FINANCE CO.	1,200	42.50			2 UNION BANK	900	20.30		1
THE FINANCE CO.	13,400	43.00			5 UNION BANK	200	20.10		2
THE FINANCE CO.	1,000	42.60			1 UNION BANK	100	20.40	0.30	1
THE FINANCE CO.	33,900	43.00			38 UNITED MOTORS	900	150.10		3
THE FINANCE CO.[X.0000]	10,000	19.00			1 UNITED MOTORS	1,200	150.00		3
THE FINANCE CO.[X.0000]	2,500	13.60			1 UNITED MOTORS	300	152.00		1
THE FINANCE CO.[X.0000]	3,000	13.10			2 UNITED MOTORS	100	151.00		1
THE FINANCE CO.[X.0000]	7,100	13.00			4 UNITED MOTORS	100	151.50		1

## Share Prices and Trends on 27th October 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	500	151.00		3	AMANA	200	2.40		1
UNITED MOTORS	100	150.90		0.20	1 AMANA	67,500	2.30		0.10 8
VALLIBEL	1,200	8.50		6	ASIAN ALLIANCE	600	200.00		2
VALLIBEL	26,400	8.40		15	ASIAN ALLIANCE	400	200.10		3
VALLIBEL	38,300	8.30		7	ASIAN ALLIANCE	500	200.00		2
VALLIBEL	11,700	8.20		0.30	3 ASIAN ALLIANCE	100	200.10		1
VALLIBEL FINANCE	1,000	41.20		2	ASIAN ALLIANCE	1,500	200.00		4
VALLIBEL FINANCE	200	40.50		2	ASIAN ALLIANCE	100	190.10		1
VALLIBEL FINANCE	100	40.70		1	ASIAN ALLIANCE	100	190.20		1
VALLIBEL FINANCE	1,000	41.20		1	ASIAN ALLIANCE	100	200.00		1
VALLIBEL FINANCE	1,400	41.30		1	ASIAN ALLIANCE	500	205.00		3
VALLIBEL FINANCE	500	41.10		1	ASIAN ALLIANCE	100	208.00		1
VALLIBEL FINANCE	2,500	41.00		4	ASIAN ALLIANCE	500	209.00		2
VALLIBEL FINANCE	600	41.10		5	ASIAN ALLIANCE	100	209.50		1
VALLIBEL FINANCE	17,000	41.00		0.30	9 ASIAN ALLIANCE	1,100	210.00		2
VIDULLANKA	2,000	8.50		1	ASIAN ALLIANCE	200	211.10		1
VIDULLANKA	400	8.30		1	ASIAN ALLIANCE	300	215.00		2
VIDULLANKA	11,000	8.20		6	ASIAN ALLIANCE	100	209.00		1
VIDULLANKA	5,300	8.10		2	ASIAN ALLIANCE	200	215.00		2
VIDULLANKA	6,500	8.00		0.30	4 ASIAN ALLIANCE	100	219.00		1
WATAWALA	200	15.60		1	ASIAN ALLIANCE	100	212.10		1
WATAWALA	3,000	15.50		3	ASIRI CENTRAL	200	235.00		2
WATAWALA	3,900	15.00		9	ASIRI CENTRAL	400	230.00		4
WATAWALA	500	14.80		1	ASIRI CENTRAL	200	234.00		1
WATAWALA	100	15.50		1	ASIRI CENTRAL	100	208.00		1
WATAWALA	700	15.00		2	ASIRI CENTRAL	100	207.00		19.50 1
WATAWALA	1,500	14.90		1	BIMPUATH LANKA	700	53.10		1
WATAWALA	3,200	14.80		8	BIMPUATH LANKA	1,200	53.00		2
WATAWALA	200	14.70		0.90	1 BIMPUATH LANKA	100	52.90		1
YORK ARCADE	500	27.50		1	BIMPUATH LANKA	200	52.80		1
YORK ARCADE	600	27.00		2	BIMPUATH LANKA	500	51.00		1.90 1
YORK ARCADE	1,100	27.10		0.70	2 BROWNS INVSTMNTS	500	4.60		2
Total Trades				8,044	BROWNS INVSTMNTS	89,400	4.50		35
DIRI SAVI BOARD					BROWNS INVSTMNTS	36,000	4.40		0.10 1
Security	Qty	Price	(+)	(-) Trds	CAL FINANCE	700	35.50		1
ABANS FINANCIAL	200	73.00		1	CAL FINANCE	600	36.40		1
ABANS FINANCIAL	100	71.00		1	CAL FINANCE	32,500	36.50		7
ABANS FINANCIAL	100	70.30		1	CAL FINANCE	3,700	36.10		1
ABANS FINANCIAL	1,000	70.40		2	CAL FINANCE	500	36.50		1
ABANS FINANCIAL	300	73.00		0.80	1 CAL FINANCE	300	36.10		1
AMANA	23,300	2.40		7	CAL FINANCE	30,000	36.50		3
AMANA	4,800	2.30		2	CAL FINANCE	35,000	36.30		5
AMANA	100	2.40		1	CAL FINANCE	1,000	36.10		0.60 1
AMANA	3,000	2.30		1	CEYLON TEA BRKRS	300	8.10		1
AMANA	20,100	2.40		2	CEYLON TEA BRKRS	118,700	8.00		18
AMANA	13,000	2.30		5	CHILAW FINANCE	1,000	24.50 XD		1
AMANA	50,000	2.40		7	CHILAW FINANCE	200	24.70 XD		1
AMANA	10,500	2.30		2	CHILAW FINANCE	51,100	24.80 XD		24
AMANA	1,100	2.40		2	CHILAW FINANCE	4,200	24.90 XD		3
AMANA	15,000	2.30		1	CHILAW FINANCE	1,500	25.00 XD		3
AMANA	25,500	2.40		6	CHILAW FINANCE	1,000	24.80 XD		1
AMANA	5,000	2.30		1	CHILAW FINANCE	2,600	24.90 XD		5
AMANA	1,500	2.40		1	CHILAW FINANCE	1,400	25.00 XD		0.40 2
AMANA	2,500	2.30		1	COM.CREDIT	100	29.90		1
AMANA	1,000	2.40		1	COM.CREDIT	100	29.70		1
AMANA	6,500	2.30		3	COM.CREDIT	7,000	28.50		4
AMANA	19,000	2.40		4	COM.CREDIT	200	28.30		1
AMANA	111,500	2.30		11	COM.CREDIT	2,000	28.20		1

## Share Prices and Trends on 27th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	4,300	28.10		11	HVA FOODS	100	41.80		1
COM.CREDIT	400	28.20		4	HVA FOODS	100	41.70		1
E - CHANNELLING	15,800	8.60		2	HVA FOODS	600	41.00		2
E - CHANNELLING	30,000	8.30		7	HVA FOODS	100	40.50		1
E - CHANNELLING	5,200	8.20		3	HVA FOODS	900	40.10		2
E - CHANNELLING	44,700	8.50		14	HVA FOODS	55,100	40.00		33
E - CHANNELLING	83,000	8.60		27	HVA FOODS	500	40.40		1
E - CHANNELLING	91,700	8.50		25	HVA FOODS	1,100	40.00		2
E - CHANNELLING	38,200	8.40		6	HVA FOODS	10,000	40.30		6
E - CHANNELLING	300	8.50		1	HVA FOODS	1,000	40.40		1
E - CHANNELLING	40,000	8.40		1	HVA FOODS	500	40.30		2
E - CHANNELLING	76,600	8.30		12	HVA FOODS	500	40.20		1
E - CHANNELLING	46,300	8.20		11	HVA FOODS	500	40.10		1
E - CHANNELLING	200	8.40		1	HVA FOODS	200	40.30		1
ELPITIYA	100	21.80		1	HVA FOODS	3,000	40.10		1
ELPITIYA	600	21.10	0.70	3	HVA FOODS	27,800	40.00		17
FORTRESS RESORTS	2,000	23.50		1	HVA FOODS	300	39.80		1
FORTRESS RESORTS	300	23.30		1	HVA FOODS	300	39.70		1
FORTRESS RESORTS	1,500	23.20		4	HVA FOODS	1,100	40.00		1
FORTRESS RESORTS	6,200	23.00		3	HVA FOODS	200	39.70		1
FORTRESS RESORTS	1,000	23.50		1	HVA FOODS	1,300	39.50		2
FORTRESS RESORTS	4,500	23.10		3	HVA FOODS	5,800	39.00		7
FORTRESS RESORTS	2,100	23.00		2	HVA FOODS	900	39.90		2
FORTRESS RESORTS	82,400	22.80		1	HVA FOODS	2,600	40.00		1
FORTRESS RESORTS	2,500	23.50		1	HVA FOODS	300	39.90		2
FORTRESS RESORTS	5,000	23.40	0.80	3	HVA FOODS	300	40.00		1
FREE LANKA	700	3.30		3	HVA FOODS	200	39.90		1
FREE LANKA	62,400	3.40		10	HVA FOODS	12,000	40.00		15
FREE LANKA	100	3.30		1	HVA FOODS	5,000	39.60		1
FREE LANKA	10,200	3.40		6	HVA FOODS	9,300	39.50		4
FREE LANKA	3,000	3.30		3	HVA FOODS	4,500	39.90		1
FREE LANKA	2,000	3.40		1	HVA FOODS	500	40.00		1
FREE LANKA	11,000	3.30		3	HVA FOODS	2,400	39.50		4
FREE LANKA	38,900	3.40		10	HVA FOODS	4,000	40.00		7
FREE LANKA	2,000	3.30		4	HVA FOODS	500	39.50		2
FREE LANKA	9,000	3.40		1	HVA FOODS	8,800	39.60		5
FREE LANKA	2,000	3.30		1	HVA FOODS	100	40.00		1
FREE LANKA	24,000	3.40		6	HVA FOODS	700	39.70		2
FREE LANKA	2,000	3.30		1	HVA FOODS	6,700	40.00		2
FREE LANKA	200	3.40		2	HVA FOODS	100	39.60		1
FREE LANKA	27,000	3.30		7	HVA FOODS	9,600	40.00		8
FREE LANKA	200	3.40		1	HVA FOODS	2,000	40.30		1
FREE LANKA	8,900	3.30	0.10	5	HVA FOODS	1,500	40.40		2
GUARDIAN CAPITAL	100	140.60		1	HVA FOODS	11,000	40.50		8
GUARDIAN CAPITAL	100	140.70		1	HVA FOODS	5,000	40.80		1
GUARDIAN CAPITAL	900	140.60		6	HVA FOODS	5,000	40.90		1
GUARDIAN CAPITAL	100	140.50		1	HVA FOODS	4,000	41.50		4
GUARDIAN CAPITAL	600	140.00		2	HVA FOODS	900	41.90		3
GUARDIAN CAPITAL	100	140.50		1	HVA FOODS	200	42.00		1
GUARDIAN CAPITAL	100	140.10		1	HVA FOODS	1,400	41.80		2
GUARDIAN CAPITAL	2,400	140.00		8	HVA FOODS	500	41.90		1
GUARDIAN CAPITAL	600	139.00		3	HVA FOODS	8,100	42.00		2
GUARDIAN CAPITAL	100	138.90		1	HVA FOODS	800	41.90		2
GUARDIAN CAPITAL	500	138.50		2	HVA FOODS	1,000	42.00		1
GUARDIAN CAPITAL	3,200	139.00	1.70	3	HVA FOODS	900	41.50		2
HVA FOODS	1,000	45.00		1	HVA FOODS	1,000	41.20		1
HVA FOODS	400	42.00		1	HVA FOODS	2,000	41.00		3
HVA FOODS	1,300	41.90		7	HVA FOODS	500	40.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	500	41.50		1	HVA FOODS	900	42.60		3
HVA FOODS	700	41.00		2	HVA FOODS	800	42.90		2
HVA FOODS	1,600	41.50		3	HVA FOODS	11,800	43.00		15
HVA FOODS	2,200	41.70		1	HVA FOODS	1,000	43.10		2
HVA FOODS	3,600	41.90		5	HVA FOODS	9,000	43.00		5
HVA FOODS	1,000	41.50		1	HVA FOODS	1,700	43.10		2
HVA FOODS	5,100	41.90		6	HVA FOODS	1,100	43.20		2
HVA FOODS	15,600	42.00		13	HVA FOODS	1,000	43.10		3
HVA FOODS	1,300	42.10		2	HVA FOODS	300	43.20		1
HVA FOODS	3,500	42.20		2	HVA FOODS	3,500	43.10		13
HVA FOODS	3,500	42.40		3	HVA FOODS	18,200	43.00		19
HVA FOODS	5,000	42.50		3	HVA FOODS	1,000	42.80		1
HVA FOODS	3,100	42.40		3	HVA FOODS	5,400	42.70		3
HVA FOODS	8,200	42.50		5	HVA FOODS	900	42.80		3
HVA FOODS	100	42.60		1	HVA FOODS	8,400	42.70		9
HVA FOODS	900	42.40		1	HVA FOODS	1,000	42.80		4
HVA FOODS	5,000	42.50		3	HVA FOODS	4,700	42.70		4
HVA FOODS	5,000	42.90		6	HVA FOODS	10,700	42.60		3
HVA FOODS	41,900	43.00		27	HVA FOODS	3,000	42.50		3
HVA FOODS	1,100	43.40		3	HVA FOODS	13,000	42.40		15
HVA FOODS	100	43.20		1	HVA FOODS	2,600	42.30		3
HVA FOODS	12,200	43.00		9	HVA FOODS	12,300	42.10		16
HVA FOODS	9,900	43.40		5	HVA FOODS	100	42.00		1
HVA FOODS	8,100	43.00		4	HVA FOODS	500	42.10		1
HVA FOODS	3,500	43.40		1	HVA FOODS	7,600	42.00		5
HVA FOODS	5,600	43.00		5	HVA FOODS	100	41.80		1
HVA FOODS	3,400	43.40		3	HVA FOODS	900	41.70		1
HVA FOODS	2,100	43.00		2	HVA FOODS	100	41.80		1
HVA FOODS	3,700	42.90		9	HVA FOODS	15,100	41.70		10
HVA FOODS	29,000	43.00		23	HVA FOODS	7,200	41.60		4
HVA FOODS	4,500	42.90		7	HVA FOODS	12,000	41.50		3
HVA FOODS	14,500	43.00		9	HVA FOODS	700	41.10		1
HVA FOODS	100	43.10		1	HVA FOODS	2,000	41.50		1
HVA FOODS	100	43.00		1	HVA FOODS	10,600	41.00		3
HVA FOODS	700	43.10		2	HVA FOODS	100	41.80		1
HVA FOODS	300	43.00		1	HVA FOODS	100	41.30		1
HVA FOODS	2,000	43.10		1	HVA FOODS	1,100	41.20		3
HVA FOODS	1,900	43.20		7	HVA FOODS	100	41.10		1
HVA FOODS	500	43.10		1	HVA FOODS	4,500	41.00		7
HVA FOODS	500	43.00		1	HVA FOODS	500	40.90		1
HVA FOODS	2,600	43.20		4	HVA FOODS	500	41.00		1
HVA FOODS	17,600	43.00		18	HVA FOODS	25,000	41.40		4
HVA FOODS	2,000	42.90		1	HVA FOODS	2,500	41.50		2
HVA FOODS	900	43.00		1	HVA FOODS	3,000	41.80		3
HVA FOODS	400	42.90		1	HVA FOODS	1,000	41.00		6
HVA FOODS	10,400	43.00		7	HVA FOODS	1,000	41.50		1
HVA FOODS	300	43.10		1	HVA FOODS	100	41.00	1.20	1
HVA FOODS	3,200	43.00		4	JANASHAKTHI INS.	100	14.70		1
HVA FOODS	7,600	42.90		8	JANASHAKTHI INS.	2,900	14.80		3
HVA FOODS	100	42.70		1	JANASHAKTHI INS.	1,200	14.90		2
HVA FOODS	10,100	42.60		11	JANASHAKTHI INS.	100	15.00		1
HVA FOODS	6,500	42.50		2	JANASHAKTHI INS.	100	14.80		1
HVA FOODS	1,500	42.40		2	JANASHAKTHI INS.	14,600	14.70		6
HVA FOODS	700	42.60		1	JANASHAKTHI INS.	27,300	14.60		8
HVA FOODS	1,000	42.40		2	JANASHAKTHI INS.	2,200	14.70		2
HVA FOODS	200	42.50		1	JANASHAKTHI INS.	59,800	14.60		7
HVA FOODS	1,300	42.60		2	JANASHAKTHI INS.	8,300	14.90		5
HVA FOODS	5,000	42.50		2	JANASHAKTHI INS.	7,000	15.00	0.20	1

## Share Prices and Trends on 27th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	14,700	9.60		17	MULTI FINANCE	3,500	54.00		2
LANKAORIXFINANCE	82,400	9.50		35	MULTI FINANCE	100	51.20		1
LANKAORIXFINANCE	30,000	9.40	0.30	26	MULTI FINANCE	1,000	51.10		2
LAUGFS GAS	6,300	39.00		5	MULTI FINANCE	200	51.20		1
LAUGFS GAS	500	39.80		1	MULTI FINANCE	500	51.10		2
LAUGFS GAS	300	39.10		2	MULTI FINANCE	1,000	52.00		2
LAUGFS GAS	700	39.00		4	MULTI FINANCE	500	51.50		1
LAUGFS GAS	1,000	39.10		1	MULTI FINANCE	500	51.60		1
LAUGFS GAS	3,600	39.00		5	MULTI FINANCE	200	51.20		1
LAUGFS GAS	2,500	38.90		3	MULTI FINANCE	1,100	51.10		2
LAUGFS GAS	2,200	38.80		3	MULTI FINANCE	900	51.00	0.30	4
LAUGFS GAS	1,100	38.70		2	NANDA FINANCE	400	12.60		1
LAUGFS GAS	2,700	38.50		7	NANDA FINANCE	100	13.20		1
LAUGFS GAS	2,500	38.20		2	NANDA FINANCE	1,000	12.60		1
LAUGFS GAS	3,700	38.10		4	NANDA FINANCE	100	13.20		1
LAUGFS GAS	1,500	38.80		2	NANDA FINANCE	100	13.30		1
LAUGFS GAS	2,100	39.90		2	NANDA FINANCE	100	13.20		1
LAUGFS GAS	300	38.70		2	NANDA FINANCE	800	13.30		2
LAUGFS GAS	600	39.00		2	NANDA FINANCE	500	13.40		1
LAUGFS GAS	1,500	38.90		2	NANDA FINANCE	100	13.30		1
LAUGFS GAS	1,000	38.80		2	NANDA FINANCE	200	13.50		1
LAUGFS GAS	1,900	38.70		2	NANDA FINANCE	300	13.70		2
LAUGFS GAS	1,200	39.90		4	NANDA FINANCE	100	13.40	0.40	1
LAUGFS GAS	600	39.80		3	ODEL PLC	2,800	32.90		5
LAUGFS GAS	1,000	39.70		1	ODEL PLC	900	32.10		3
LAUGFS GAS	5,800	39.80		7	ODEL PLC	200	32.60	0.40	1
LAUGFS GAS	200	39.10		2	ORIENT GARMENTS	1,000	31.90		2
LAUGFS GAS	9,900	39.00		7	ORIENT GARMENTS	12,000	30.20		4
LAUGFS GAS	100	39.70		1	ORIENT GARMENTS	6,000	30.10		1
LAUGFS GAS	200	39.00	1.00	1	ORIENT GARMENTS	7,600	30.00		6
LAUGFS GAS[X.0000]	200	24.90		1	ORIENT GARMENTS	900	30.10		5
LAUGFS GAS[X.0000]	100	24.50		1	ORIENT GARMENTS	14,000	30.00		2
LAUGFS GAS[X.0000]	100	24.20		1	ORIENT GARMENTS	200	30.20		1
LAUGFS GAS[X.0000]	1,000	24.10		1	ORIENT GARMENTS	1,100	30.10		2
LAUGFS GAS[X.0000]	600	24.00		4	ORIENT GARMENTS	1,000	30.30		1
LAUGFS GAS[X.0000]	2,100	23.80		6	ORIENT GARMENTS	800	30.20		1
LAUGFS GAS[X.0000]	400	23.70		3	ORIENT GARMENTS	8,700	30.10	0.80	9
LAUGFS GAS[X.0000]	3,100	23.80		3	PEOPLE'S FIN	100	40.00		1
LAUGFS GAS[X.0000]	14,300	24.00		10	PEOPLE'S FIN	300	40.90		1
LAUGFS GAS[X.0000]	700	24.10		3	PEOPLE'S FIN	200	41.00		1
LAUGFS GAS[X.0000]	1,200	24.30		5	PEOPLE'S FIN	100	40.50		1
LAUGFS GAS[X.0000]	2,200	24.10		5	PEOPLE'S FIN	100	40.40		1
LAUGFS GAS[X.0000]	1,000	24.20		1	PEOPLE'S FIN	100	40.30		1
LAUGFS GAS[X.0000]	3,500	24.00		7	PEOPLE'S FIN	100	40.20		1
LAUGFS GAS[X.0000]	1,100	24.10		3	PEOPLE'S FIN	400	40.00		2
LAUGFS GAS[X.0000]	10,600	24.00		3	PEOPLE'S FIN	100	40.50		1
LAUGFS GAS[X.0000]	1,000	24.10		3	PEOPLE'S FIN	1,700	40.00	1.00	1
LAUGFS GAS[X.0000]	10,100	24.00		3	PEOPLE'S FIN[W.0020]	1,000	18.60		1
LAUGFS GAS[X.0000]	100	24.10	0.60	1	PEOPLE'S FIN[W.0020]	1,000	18.80	1.00	1
LIGHTHOUSE HOTEL	600	47.00	0.10	1	RAIGAM SALTERNS	4,000	4.20	0.10	3
MARAWILA RESORTS	400	10.30		2	RENUKA AGRI	3,200	6.90		3
MARAWILA RESORTS	500	10.50		1	RENUKA AGRI	2,000	6.80		1
MARAWILA RESORTS	7,600	10.30		10	RENUKA AGRI	96,800	6.90		2
MARAWILA RESORTS	1,100	10.40		3	RENUKA AGRI	3,000	7.00		1
MET. RES. HOL.	2,100	26.80	0.30	1	RENUKA AGRI	1,000	6.90		1
MULTI FINANCE	3,000	53.00		1	RENUKA AGRI	26,200	7.00		4
MULTI FINANCE	500	52.90		1	RENUKA AGRI	2,000	6.90		1
MULTI FINANCE	1,000	53.00		1	RENUKA AGRI	93,800	7.00		6



## Share Prices and Trends on 27th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	364,000	6.90			2 TRADE FINANCE	3,800	22.50		2
RENUKA AGRI	158,200	7.00			5 TRADE FINANCE	1,000	22.90		1
RENUKA AGRI	136,900	6.90			8 TRADE FINANCE	17,200	23.00		6
RENUKA AGRI	221,200	6.80		0.20	19 TRADE FINANCE	1,000	22.00		1
SIERRA CABL	12,500	4.30			3 TRADE FINANCE	4,300	23.00		2
SIERRA CABL	100	4.40			1 TRADE FINANCE	9,000	24.90		9
SIERRA CABL	14,900	4.30			7 TRADE FINANCE	1,000	25.00		1
SIERRA CABL	1,000	4.40			1 TRADE FINANCE	5,700	24.00		2
SIERRA CABL	8,400	4.30		0.10	3 TRADE FINANCE	58,800	23.00		4
SOFTLOGIC CAP	1,400	35.00			2 TRADE FINANCE	1,000	24.00		1
SOFTLOGIC CAP	100	37.50	2.40		1 TRADE FINANCE	6,600	25.00		8
SOFTLOGIC FIN	1,500	49.00		1.20	2 TRADE FINANCE	3,800	26.00		1
SWARNAMAHAL FIN	100	65.20			1 TRADE FINANCE	13,300	25.00		5
SWARNAMAHAL FIN	1,000	65.50			4 TRADE FINANCE	26,800	24.00		7
SWARNAMAHAL FIN	1,000	65.90			1 TRADE FINANCE	3,000	24.90		2
SWARNAMAHAL FIN	100	66.20			1 TRADE FINANCE	10,000	25.00		5
SWARNAMAHAL FIN	500	66.40			2 TRADE FINANCE	500	24.80		1
SWARNAMAHAL FIN	400	66.10			2 TRADE FINANCE	500	24.00		1
SWARNAMAHAL FIN	3,000	65.50			6 TRADE FINANCE	2,500	25.00		1
SWARNAMAHAL FIN	800	65.60			2 TRADE FINANCE	20,300	24.00		1
SWARNAMAHAL FIN	200	65.50	0.30		1 TRADE FINANCE	23,400	25.00		3
TESS AGRO	9,500	4.70			6 TRADE FINANCE	24,000	24.00		6
TESS AGRO	7,500	4.60			5 TRADE FINANCE	2,000	23.30		1
TESS AGRO	13,000	4.70			3 TRADE FINANCE	10,000	23.20		1
TESS AGRO	7,000	4.60			1 TRADE FINANCE	44,900	23.00		5
TESS AGRO	700	4.70			1 TRADE FINANCE	1,100	24.00		3
TESS AGRO	700	4.60			2 TRADE FINANCE	1,900	23.50		2
TESS AGRO	4,800	4.70			1 TRADE FINANCE	4,000	24.00		4
TESS AGRO	4,800	4.60			1 TRADE FINANCE	100	23.50		1
TESS AGRO	1,000	4.70			1 TRADE FINANCE	27,000	23.00		5
TESS AGRO	1,000	4.60			1 TRADE FINANCE	1,100	24.00		2
TESS AGRO	700	4.70			1 TRADE FINANCE	18,000	23.00		3
TESS AGRO	700	4.60			1 TRADE FINANCE	10,000	22.50		4
TESS AGRO	200	4.70			1 TRADE FINANCE	4,500	23.00		1
TESS AGRO	200	4.60			1 TRADE FINANCE	1,000	22.50		1
TESS AGRO	22,200	4.70			5 TRADE FINANCE	2,100	23.00		2
TESS AGRO	10,000	4.80			2 TRADE FINANCE	1,000	22.10		1
TESS AGRO	6,500	4.70			1 TRADE FINANCE	100	23.00		1
TESS AGRO	45,100	4.80			10 TRADE FINANCE	1,000	22.90		1
TESS AGRO	91,900	4.70			14 TRADE FINANCE	9,200	23.00		5
TESS AGRO	31,500	4.60			8 TRADE FINANCE	2,000	22.50		1
TESS AGRO	100	4.70			1 TRADE FINANCE	4,600	22.10		3
TESS AGRO	100,000	4.60		0.10	25 TRADE FINANCE	63,600	22.00		9
TOUCHWOOD	300	21.20			1 TRADE FINANCE	100	22.10		1
TOUCHWOOD	2,400	21.30			5 TRADE FINANCE	7,600	22.00		6
TOUCHWOOD	2,800	21.50			2 TRADE FINANCE	14,000	21.10		3
TOUCHWOOD	1,000	21.70			1 TRADE FINANCE	1,000	21.20		2
TOUCHWOOD	500	21.50			1 TRADE FINANCE	1,000	22.00		1
TOUCHWOOD	1,100	21.40			5 TRADE FINANCE	18,100	21.20		5
TOUCHWOOD	3,000	21.50			9 TRADE FINANCE	1,000	21.90		1
TOUCHWOOD	2,100	21.60			11 TRADE FINANCE	30,000	22.00		24
TOUCHWOOD	4,000	21.50			6 TRADE FINANCE	2,000	22.10		1
TOUCHWOOD	500	21.40			1 TRADE FINANCE	1,000	22.00		1
TOUCHWOOD	14,800	21.50			4 TRADE FINANCE	2,000	21.90		3
TOUCHWOOD	100	21.70			1 TRADE FINANCE	14,100	22.00		8
TOUCHWOOD	800	21.60			1 TRADE FINANCE	100	21.90		1
TOUCHWOOD	200	21.50		0.10	1 TRADE FINANCE	1,000	21.30		2
TRADE FINANCE	18,700	23.00			17 TRADE FINANCE	900	21.90		1

## Share Prices and Trends on 27th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	6,200	22.00		6	TRADE FINANCE	3,000	20.80		6
TRADE FINANCE	2,000	21.90		1	TRADE FINANCE	300	20.90		1
TRADE FINANCE	1,100	21.80		3	TRADE FINANCE	8,000	20.80		8
TRADE FINANCE	5,000	21.40		4	TRADE FINANCE	700	20.90		1
TRADE FINANCE	4,600	21.80		4	TRADE FINANCE	1,000	20.80		1
TRADE FINANCE	3,000	21.60		1	TRADE FINANCE	2,500	20.90		1
TRADE FINANCE	1,300	21.80		2	TRADE FINANCE	3,000	20.80		4
TRADE FINANCE	2,900	21.90		3	TRADE FINANCE	12,500	20.90		5
TRADE FINANCE	2,600	22.00		4	TRADE FINANCE	2,500	21.00		3
TRADE FINANCE	5,400	21.80		1	TRADE FINANCE	7,600	20.90		5
TRADE FINANCE	600	21.70		1	TRADE FINANCE	200	21.00		1
TRADE FINANCE	41,900	22.00		15	TRADE FINANCE	2,100	20.90		4
TRADE FINANCE	14,300	22.10		5	TRADE FINANCE	1,800	20.80		5
TRADE FINANCE	8,700	22.00		7	TRADE FINANCE	13,000	20.70		4
TRADE FINANCE	2,200	22.20		5	TRADE FINANCE	12,800	20.60		8
TRADE FINANCE	1,000	22.10		2	TRADE FINANCE	37,900	20.50		10
TRADE FINANCE	13,000	22.00		7	TRADE FINANCE	100	20.80		1
TRADE FINANCE	5,000	22.10		4	TRADE FINANCE	2,500	20.50		1
TRADE FINANCE	1,500	22.00		2	TRADE FINANCE	100	20.60		1
TRADE FINANCE	1,000	21.80		1	TRADE FINANCE	2,400	20.50		1
TRADE FINANCE	300	22.00		2	TRADE FINANCE	5,000	20.70		1
TRADE FINANCE	1,000	21.70		1	TRADE FINANCE	2,000	20.60		1
TRADE FINANCE	1,000	21.80		1	TRADE FINANCE	57,600	20.50		13
TRADE FINANCE	5,000	21.90		2	TRADE FINANCE	1,000	20.40		1
TRADE FINANCE	400	21.70		2	TRADE FINANCE	4,600	20.30		4
TRADE FINANCE	2,000	21.90		1	TRADE FINANCE	16,000	20.20		4
TRADE FINANCE	2,000	21.70		5	TRADE FINANCE	32,100	20.10		17
TRADE FINANCE	5,500	21.90		2	TRADE FINANCE	269,200	20.00		4
TRADE FINANCE	5,000	21.70		3	TRADE FINANCE	1,100	20.10		2
TRADE FINANCE	1,000	21.90		1	TRADE FINANCE	11,900	20.00		7
TRADE FINANCE	1,000	21.70		1	TRADE FINANCE	19,900	20.30		12
TRADE FINANCE	1,000	21.90		1	TRADE FINANCE	10,500	20.20		8
TRADE FINANCE	1,000	21.80		1	TRADE FINANCE	10,600	20.30		5
TRADE FINANCE	6,200	21.70		6	TRADE FINANCE	2,000	20.40		1
TRADE FINANCE	17,000	21.60		5	TRADE FINANCE	3,400	20.30		1
TRADE FINANCE	1,000	21.50		4	TRADE FINANCE	5,000	20.50		1
TRADE FINANCE	3,500	21.40		2	TRADE FINANCE	10,000	20.20		1
TRADE FINANCE	1,600	21.30		2	TRADE FINANCE	5,000	20.30		2
TRADE FINANCE	3,300	21.20		4	TRADE FINANCE	13,000	20.20		2
TRADE FINANCE	5,300	21.10		2	TRADE FINANCE	14,500	20.30		6
TRADE FINANCE	40,100	21.00		10	TRADE FINANCE	10,500	20.20		1
TRADE FINANCE	500	21.30		1	TRADE FINANCE	5,000	20.50		1
TRADE FINANCE	5,200	21.20		3	TRADE FINANCE	1,000	20.30		1
TRADE FINANCE	6,300	21.00		5	TRADE FINANCE	600	20.20		1
TRADE FINANCE	6,300	21.20		3	TRADE FINANCE	100	20.60		1
TRADE FINANCE	2,400	21.30		2	TRADE FINANCE	3,000	20.50		3
TRADE FINANCE	3,700	21.40		4	TRADE FINANCE	3,900	20.60		2
TRADE FINANCE	300	21.50		2	TRADE FINANCE	5,000	20.50		7
TRADE FINANCE	3,000	21.00		4	TRADE FINANCE	600	20.60		2
TRADE FINANCE	1,500	21.20		2	TRADE FINANCE	3,500	20.70		6
TRADE FINANCE	9,500	21.00		6	TRADE FINANCE	9,400	20.80		11
TRADE FINANCE	200	21.30		1	TRADE FINANCE	16,900	20.90		5
TRADE FINANCE	4,000	21.00		3	TRADE FINANCE	11,100	21.00		7
TRADE FINANCE	1,800	21.30		1	TRADE FINANCE	12,000	21.10		6
TRADE FINANCE	9,900	21.50		4	TRADE FINANCE	1,000	21.30		1
TRADE FINANCE	31,000	21.00		8	TRADE FINANCE	1,500	21.10		4
TRADE FINANCE	11,000	20.80		3	TRADE FINANCE	1,500	21.00		2
TRADE FINANCE	25,200	21.00		14	TRADE FINANCE	600	21.10		2

## Share Prices and Trends on 27th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	8,900	21.00		6	TRADE FINANCE	8,700	20.40		6
TRADE FINANCE	1,500	21.10		3	TRADE FINANCE	13,000	20.30		6
TRADE FINANCE	200	21.20		1	TRADE FINANCE	13,600	20.20		6
TRADE FINANCE	100	21.10		1	TRADE FINANCE	2,000	20.30		2
TRADE FINANCE	900	21.00		1	TRADE FINANCE	1,200	20.20		3
TRADE FINANCE	5,800	21.10		5	TRADE FINANCE	15,700	20.50		6
TRADE FINANCE	15,400	21.00		11	TRADE FINANCE	200	20.40		2
TRADE FINANCE	300	20.90		1	TRADE FINANCE	15,000	20.30		5
TRADE FINANCE	1,200	20.70		3	TRADE FINANCE	5,700	20.20		11
TRADE FINANCE	1,200	20.60		2	TRADE FINANCE	6,200	20.10		5
TRADE FINANCE	2,600	20.50		2	TRADE FINANCE	1,000	20.20		2
TRADE FINANCE	800	20.70		1	TRADE FINANCE	40,300	20.10		13
TRADE FINANCE	1,000	20.50		1	TRADE FINANCE	1,000	20.00		1
TRADE FINANCE	1,600	20.70		6	TRADE FINANCE	8,500	20.10		4
TRADE FINANCE	2,500	20.60		2	TRADE FINANCE	101,000	20.00		33
TRADE FINANCE	4,100	20.50		2	TRADE FINANCE	100	20.20		1
TRADE FINANCE	3,000	20.60		4	TRADE FINANCE	2,000	20.10		4
TRADE FINANCE	7,000	20.50		9	TRADE FINANCE	34,700	20.00		23
TRADE FINANCE	100	20.40		1	TRADE FINANCE	4,800	19.90		8
TRADE FINANCE	4,000	20.50		4	TRADE FINANCE	1,300	19.80		4
TRADE FINANCE	1,700	20.60		4	TRADE FINANCE	300	19.90		1
TRADE FINANCE	5,000	20.50		3	TRADE FINANCE	1,900	19.80		3
TRADE FINANCE	2,300	20.60		3	TRADE FINANCE	100	19.70		1
TRADE FINANCE	3,400	20.70		3	TRADE FINANCE	2,200	19.60		5
TRADE FINANCE	1,900	20.80		4	TRADE FINANCE	12,400	19.50		22
TRADE FINANCE	9,500	20.90		6	TRADE FINANCE	500	19.30		1
TRADE FINANCE	800	20.80		2	TRADE FINANCE	300	19.50		1
TRADE FINANCE	2,500	20.90		1	TRADE FINANCE	1,900	19.10		5
TRADE FINANCE	800	21.00		2	TRADE FINANCE	8,100	19.00		11
TRADE FINANCE	1,000	20.90		1	TRADE FINANCE	1,000	19.40		5
TRADE FINANCE	500	21.00		3	TRADE FINANCE	8,100	19.50		7
TRADE FINANCE	2,000	20.90		2	TRADE FINANCE	100	19.80		1
TRADE FINANCE	29,100	21.00		17	TRADE FINANCE	4,000	19.50		6
TRADE FINANCE	4,800	21.10		2	TRADE FINANCE	1,900	19.80		1
TRADE FINANCE	7,800	21.20		11	TRADE FINANCE	13,500	19.90		10
TRADE FINANCE	6,200	21.30		5	TRADE FINANCE	29,900	20.00		5
TRADE FINANCE	5,000	21.20		3	TRADE FINANCE	200	20.20		1
TRADE FINANCE	5,000	21.30		3	TRADE FINANCE	48,100	20.00		10
TRADE FINANCE	800	21.20		1	TRADE FINANCE	400	20.10		1
TRADE FINANCE	3,000	21.30		2	TRADE FINANCE	1,000	20.20		1
TRADE FINANCE	16,800	21.20		7	TRADE FINANCE	3,600	20.10		3
TRADE FINANCE	3,400	21.10		1	TRADE FINANCE	55,000	20.00		8
TRADE FINANCE	1,000	21.20		2	VALLIBEL ONE	100	25.10		1
TRADE FINANCE	500	21.10		1	VALLIBEL ONE	100	25.30		1
TRADE FINANCE	2,100	21.00		3	VALLIBEL ONE	1,000	25.10		1
TRADE FINANCE	6,000	20.90		5	VALLIBEL ONE	100	25.20		1
TRADE FINANCE	5,100	20.80		3	VALLIBEL ONE	10,000	25.10		5
TRADE FINANCE	1,500	20.70		2	VALLIBEL ONE	1,000	25.00		2
TRADE FINANCE	400	20.80		1	VALLIBEL ONE	500	25.10		1
TRADE FINANCE	3,600	20.70		8	VALLIBEL ONE	4,900	25.00		2
TRADE FINANCE	6,400	20.60		4	VALLIBEL ONE	55,500	25.10		5
TRADE FINANCE	200	20.70		1	VALLIBEL ONE	1,100	25.20		2
TRADE FINANCE	3,300	20.60		9	VALLIBEL ONE	1,900	25.10		7
TRADE FINANCE	200	20.50		1	VALLIBEL ONE	100	25.20		1
TRADE FINANCE	7,300	20.60		12	VALLIBEL ONE	300	25.10		2
TRADE FINANCE	200	20.50		1	VALLIBEL ONE	4,700	25.00		1
TRADE FINANCE	200	20.60		1	VALLIBEL ONE	1,000	25.10		2
TRADE FINANCE	6,400	20.50		7	VALLIBEL ONE	2,000	25.00		1

## Share Prices and Trends on 27th October 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	2,900	25.20		13	RADIANT GEMS	500	160.00		6.40 1
Total Trades					Total Trades				
8,044					8,044				
DEFAULT BOARD									
Security	Qty	Price	(+)	(-) Trds					
ASIA CAPITAL	300	77.20		1					
ASIA CAPITAL	700	77.00		4					
ASIA CAPITAL	100	76.00		1					
ASIA CAPITAL	300	75.00		2					
ASIA CAPITAL	200	77.10		1					
ASIA CAPITAL	100	77.00		1					
ASIA CAPITAL	1,000	77.50		1					
ASIA CAPITAL	100	79.90		1					
ASIA CAPITAL	100	77.00		1					
ASIA CAPITAL	200	75.00		1					
ASIA CAPITAL	500	74.20		1					
ASIA CAPITAL	1,000	79.80		2					
ASIA CAPITAL	900	79.90		1					
ASIA CAPITAL	1,000	80.00	2.90	1					
HOTEL DEVELOPERS	100	135.00		1					
HOTEL DEVELOPERS	100	139.90		1					
HOTEL DEVELOPERS	2,100	140.00		4					
INFRASTRUCTURE	1,000	90.20	8.20	3					
RADIANT GEMS	100	172.00		1					
RADIANT GEMS	1,000	170.00		1					
RADIANT GEMS	100	168.00		1					
RADIANT GEMS	600	165.20		1					
RADIANT GEMS	200	167.00		1					
RADIANT GEMS	200	168.50		1					
RADIANT GEMS	4,000	170.00		3					
RADIANT GEMS	100	169.90		1					
RADIANT GEMS	600	168.50		3					
RADIANT GEMS	200	168.90		1					
RADIANT GEMS	300	169.00		2					
RADIANT GEMS	200	169.80		1					
RADIANT GEMS	1,000	169.90		1					
RADIANT GEMS	3,100	170.00		3					
RADIANT GEMS	100	172.00		1					
RADIANT GEMS	3,400	173.00		5					
RADIANT GEMS	7,300	173.50		11					
RADIANT GEMS	500	173.40		4					
RADIANT GEMS	700	173.50		3					
RADIANT GEMS	500	173.90		3					
RADIANT GEMS	8,200	174.00		16					
RADIANT GEMS	700	173.90		2					
RADIANT GEMS	900	174.00		2					
RADIANT GEMS	1,100	174.50		5					
RADIANT GEMS	200	174.00		1					
RADIANT GEMS	100	172.00		1					
RADIANT GEMS	400	165.00		4					
RADIANT GEMS	200	161.00		1					
RADIANT GEMS	200	160.30		1					
RADIANT GEMS	100	160.10		1					
RADIANT GEMS	1,500	160.00		2					
RADIANT GEMS	500	164.90		1					
RADIANT GEMS	100	164.00		1					
RADIANT GEMS	100	160.50		1					
RADIANT GEMS	500	160.00		1					
RADIANT GEMS	400	164.90		4					

**Special Lots on 27th October 2011**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ABANS	10	220.00	HAYLEYS	38	365.00	PEOPLE'S MERCH	2	1.00
ABANS FINANCIAL	1	95.00	HAYLEYS	2	365.00	PEOPLE'S MERCH	39	0.90
ABANS FINANCIAL	15	77.00	HAYLEYS - MGT	10	30.00	PEOPLE'S MERCH	39	1.00
AGALAWATTE	20	50.00	HDFC	20	1,550.00	PEOPLE'S MERCH	47	1.00
ALUFAB	19	40.00	HEMAS HOLDINGS	9	35.00	PEOPLE'S MERCH	60	0.90
AMANA	17	2.20	HNB	50	180.20	PEOPLE'S MERCH	14	0.90
AMAYA LEISURE	80	120.00	HNB	20	84.00	PEOPLE'S MERCH	20	1.00
AMAYA LEISURE	80	120.00	HNB	10	80.00	PEOPLE'S MERCH	6	0.80
AMAYA LEISURE	80	120.00	HNB	28	78.00	PEOPLE'S MERCH	80	1.00
AMAYA LEISURE	80	120.00	HNB	30	194.00	PEOPLE'S MERCH	33	1.00
AMAYA LEISURE	14	100.00	HOTELS CORP.	50	30.00	PEOPLE'S MERCH	40	1.00
AMAYA LEISURE	80	120.00	HUEJAY	1	145.00	PEOPLE'S MERCH	20	1.00
ASIRI	90	9.00	HYDRO POWER	1	17.20	PEOPLE'S MERCH	20	0.80
ASIRI	70	8.20	HYDRO POWER	1	16.40	PEOPLE'S MERCH	27	1.20
AUTODROME	10	1,000.00	HYDRO POWER	50	13.00	PEOPLE'S MERCH	80	1.20
AUTODROME	10	950.00	HYDRO POWER	50	13.00	PEOPLE'S MERCH	85	1.10
BAIRAHA FARMS	68	202.00	JKH	66	190.00	PEOPLE'S MERCH	8	1.10
BIMPUTH LANKA	1	75.70	JKH	22	191.00	PEOPLE'S MERCH	1	1.10
BIMPUTH LANKA	17	68.90	JKH	37	185.50	PEOPLE'S MERCH	17	1.10
BLUE DIAMONDS	60	8.00	JKH	33	186.00	PEOPLE'S MERCH	80	1.10
BLUE DIAMONDS	31	8.10	KEELLS FOOD	82	115.00	PEOPLE'S MERCH	2	1.10
BLUE DIAMONDS	11	8.70	KEELLS HOTELS	33	13.60	PEOPLE'S MERCH	15	0.80
BUKIT DARAH	10	1,035.00	KEELLS HOTELS	8	16.00	PEOPLE'S MERCH	18	1.10
BUKIT DARAH	10	1,045.00	KEGALLE	22	110.00	PEOPLE'S MERCH	81	1.10
C T HOLDINGS	10	180.00	KEGALLE	10	110.00	PEOPLE'S MERCH	41	1.10
C T HOLDINGS	1	185.00	KELANI TYRES	4	38.00	PEOPLE'S MERCH	40	1.00
C T HOLDINGS	4	185.00	KURUWITA TEXTILE	1	28.70	PEOPLE'S MERCH	19	1.10
C T HOLDINGS	4	185.00	KURUWITA TEXTILE	42	24.20	PEOPLE'S MERCH	60	1.10
C T HOLDINGS	4	185.00	KURUWITA TEXTILE	20	24.10	PEOPLE'S MERCH	80	1.00
C T HOLDINGS	6	184.50	KURUWITA TEXTILE	3	30.00	PEOPLE'S MERCH	80	1.30
CAL FINANCE	2	53.20	LANKA ALUMINIUM	5	46.00	PEOPLE'S MERCH	80	1.20
CAL FINANCE	2	53.20	LANKA ALUMINIUM	25	45.00	PEOPLE'S MERCH	41	1.10
CAL FINANCE	10	45.00	LANKA ALUMINIUM	25	46.00	PEOPLE'S MERCH	1	1.10
CARGO BOAT	1	110.00	LANKA CEMENT	10	24.00	PEOPLE'S MERCH	54	1.10
CDB	14	51.00	LANKA WALLTILE	8	90.10	PEOPLE'S MERCH	16	1.10
CDB	29	50.00	LANKAORIXFINANCE	25	10.00	PEOPLE'S MERCH	29	1.10
CDB	1	61.10	LANKEM DEV.	47	16.00	PEOPLE'S MERCH	67	1.10
CDB	10	61.00	LOLC	20	90.00	PEOPLE'S MERCH	33	1.20
CDB	1	61.00	MAHAWELI REACH	8	35.00	PEOPLE'S MERCH	20	1.20
CDB	1	61.00	MARAWILA	56	10.10	PEOPLE'S MERCH	40	1.10
CDB	1	61.00	RESORTS			PEOPLE'S MERCH	40	1.00
CDB	2	61.00	MERCHANT BANK	61	35.50	PEOPLE'S MERCH	80	0.70
CDB	51	50.00	MET. RES. HOL.	44	26.00	PEOPLE'S MERCH	18	1.00
CDB	47	53.70	MET. RES. HOL.	76	26.00	PEOPLE'S MERCH	22	1.00
CDB	6	61.00	MORISONS	20	3,000.00	PEOPLE'S MERCH	40	1.00
CENTRAL FINANCE	66	181.00	MORISONS	10	2,290.00	PEOPLE'S MERCH	10	1.00
CENTRAL FINANCE	83	156.00	MORISONS	2	3,000.00	PEOPLE'S MERCH	5	1.20
CENTRAL FINANCE	3	220.00	MORISONS	1	3,050.00	PEOPLE'S MERCH	7	1.20
CEYLON INV.	60	115.00	MORISONS	13	2,900.00	REGNIS	19	425.00
CEYLON LEATHER	56	10.00	MORISONS	76	2,960.00	RENUKA HOLDINGS	20	50.00
CEYLON LEATHER	10	80.00	MULTI FINANCE	1	65.00	RENUKA HOLDINGS	10	57.90
CHEMANEX	36	120.00	NAMUNUKULA	20	75.00	RENUKA HOLDINGS	20	57.90
COLD STORES	19	107.70	NAMUNUKULA	16	75.00	RENUKA HOLDINGS	10	50.00
COLOMBO LAND	25	56.00	NAT. DEV. BANK	2	125.50	RENUKA HOLDINGS	5	50.00
COMMERCIAL BANK	56	106.00	NAT. DEV. BANK	10	125.30	RICHARD PIERIS	35	10.00
COMMERCIAL BANK	2	75.10	NATION LANKA	73	18.30	ROYAL CERAMIC	20	135.00
COMMERCIAL BANK	80	108.00	ODEL PLC	5	40.00	S M B LEASING	57	0.80
DANKOTUWA	1	33.00	ON'ALLY	31	60.50	SAMPATH	23	210.00
PORCEL			ON'ALLY	50	61.00	SAMPATH	76	201.00
DIMO	10	1,225.00	ON'ALLY	18	60.10	SAMPATH	11	202.00
DIMO	2	1,212.00	PARAGON	1	1,050.00	SAMPATH	10	205.00
EASTERN	50	20.00	PC HOUSE	20	16.00	SAMPATH	75	205.40
MERCHANT			PEOPLE'S FIN	1	22.80	SAMPATH	3	205.40
EDEN HOTEL LANKA	1	44.00	PEOPLE'S FIN	1	22.80	SAMPATH	76	205.00
EDEN HOTEL LANKA	19	38.00	PEOPLE'S FIN	50	19.50	SAMPATH	67	202.00
EDEN HOTEL LANKA	14	42.00	PEOPLE'S MERCH	60	1.00	SAMPATH	10	202.00
ENVI. RESOURCES	40	23.00	PEOPLE'S MERCH	20	1.00	SAMPATH	14	210.00
FORT LAND	5	58.00	PEOPLE'S MERCH	80	1.10	SAMPATH	7	205.00
GALADARI	44	32.00	PEOPLE'S MERCH	1	1.20	SATHOSA MOTORS	1	285.00

**Special Lots on 27th October 2011**

Security	Quantity	Price
SERENDIB LAND	10	1,700.00
SERENDIB LAND	3	1,700.00
SERENDIB LAND	82	1,700.00
SEYLAN BANK	66	31.00
SINGALANKA	3	160.00
SINGALANKA	33	162.00
SINGALANKA	8	161.50
SINGALANKA	1	175.00
SINGER IND.	1	238.00
SINGER SRI LANKA	26	119.00
SINGER SRI LANKA	22	111.10
SLT	42	46.10
TRADE FINANCE	5	29.90
TRADE FINANCE	10	30.00
TRADE FINANCE	10	30.00
UNION BANK	50	21.00
VALLIBEL ONE	2	30.00
VIDULLANKA	1	10.50
WATAWALA	10	13.60
WATAWALA	20	13.60
WATAWALA	20	13.60
WATAWALA	20	13.50
WATAWALA	10	14.70
WATAWALA	1	16.00
WATAWALA	50	14.00
WATAWALA	20	14.60
WATAWALA	40	14.70
WATAWALA	79	13.50

**Total Trades232**

Daily Movements Equity on 27th October 2011

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	800.00	800.00	14/10/11	0.00	0.00	2,502	2,430,000	0	1,944,000,000	1,484,803
ARPICO	125.00	125.00	25/10/11	0.00	0.00	28,618	4,462,500	0	557,812,500	4,035,853
AVIVA N D B (+)	272.50	272.50	24/10/11	0.00	0.00	11,025	30,000,000	0	8,175,000,000	20,543,215
CDIC (+)	369.80	394.50	24/10/11	0.00	0.00	9,300	43,855,007	0	16,217,581,589	43,840,145
CENTRAL FINANCE	230.00	238.90	27/10/11	240.00	230.00	5,235,110	104,883,333	14845454	24,123,166,590	66,141,598
CIFL	9.20	9.30	27/10/11	9.90	9.10	202,500	83,426,733	3641330	767,525,944	82,250,976
CEYLINCO INS. (+)	774.60	774.60	19/10/11	0.00	0.00	2,147,850	20,000,000	0	15,492,000,000	14,410,419
CEYLINCO INS.[X.0000] (+)	335.00	335.00	27/10/11	335.00	322.10	2,113,072	6,414,480	97920		5,614,502
CDB	63.50	63.50	24/10/11	0.00	0.00	1,118,933	46,299,223	1342	2,940,000,661	14,638,900
CDB[X.0000]	55.60	55.90	27/10/11	56.00	51.00	713,428	5,669,293	1340418		5,527,249
COMMERCIAL BANK (+)	109.00	109.00	27/10/11	109.90	108.00	292,404,216	765,085,320	7658096	83,394,299,880	736,368,136
COMMERCIAL BANK[X.0000] (+)	74.90	75.00	27/10/11	75.50	74.50	6,062,560	52,364,846	1379950		49,615,082
DFCC BANK	117.10	117.00	27/10/11	120.00	117.00	60,010,911	265,097,688	2208300	31,042,939,265	256,983,331
FIRST CAPITAL	16.60	16.60	27/10/11	16.80	16.60	3,324,358	101,250,000	190040	1,680,750,000	99,814,161
HNB[X.0000] (+)	81.50	81.00	27/10/11	83.00	81.00	14,270,190	77,153,000	1887354		63,693,293
HNB (+)	190.00	190.00	27/10/11	191.00	185.00	74,718,846	311,220,897	9742250	59,131,970,430	262,775,845
HNB ASSURANCE (+)	53.50	53.50	27/10/11	53.50	53.50	268,430	50,000,000	10700	2,675,000,000	45,734,975
HDFC (+)	1,513.30	1520.00	27/10/11	1520.00	1500.00	46,201	6,471,052	635000	9,792,642,992	5,992,000
LOLC	88.00	88.00	27/10/11	89.80	86.60	143,951,960	475,200,000	2096000	41,817,600,000	324,337,010
LANKA VENTURES	35.00	35.00	27/10/11	35.00	35.00	400,350	50,000,000	87500	1,750,000,000	49,645,398
LB FINANCE	140.10	140.10	27/10/11	140.10	140.10	372,759	69,257,142	252180	9,782,582,531	68,667,468
MERCHANT BANK (+)	34.80	34.70	27/10/11	35.20	34.40	1,789,397	135,000,000	109586	4,698,000,000	134,249,191
NATION LANKA	18.70	18.80	27/10/11	19.60	18.50	2,104,473	199,930,250	10160786	3,738,695,675	180,496,169
NAT. DEV. BANK (+)	127.40	128.30	27/10/11	128.30	126.20	63,264,362	164,201,902	1578684	20,919,322,315	141,572,211
NATIONS TRUST (+)	57.10	57.50	27/10/11	58.50	57.00	25,337,419	230,607,283	263150	13,167,675,859	229,420,505
PAN ASIA (+)	24.40	24.30	27/10/11	25.00	24.20	44,822,986	295,041,086	2689480	7,199,002,498	154,897,316
PEOPLE'S MERCH[R.0000]	1.20	1.20	27/10/11	1.50	0.90	3,154,048	30,000,000	1272823		7,733,545
PEOPLE'S MERCH	15.70	15.80	27/10/11	16.20	15.30	3,414,910	37,500,000	2003070	1,059,750,000	26,910,516
S M B LEASING (+)	2.20	2.20	27/10/11	2.30	2.20	81,554,061	826,486,514	313010	1,818,270,331	815,385,271
S M B LEASING[X.0000] (+)	0.70	.70	27/10/11	0.80	0.70	36,090,500	560,000,000	1085750		552,303,560
S M B LEASING[W.0016] (+)	0.20	.30	27/10/11	0.30	0.20	5,680,700	460,000,000	3013890		459,433,760
S M B LEASING[W.0015] (+)	1.00	1.10	27/10/11	1.10	1.00	16,745,703	381,455,314	361876		379,503,324
SAMPATH (+)	203.20	203.00	27/10/11	209.00	203.00	7,689,193	156,854,190	24787558	31,872,771,408	140,514,229
SEYLAN BANK (+)	69.00	69.00	27/10/11	69.00	68.50	490,844	173,333,333	6354800	11,959,999,977	152,539,813
SEYLAN BANK[X.0000] (+)	31.60	31.80	27/10/11	32.00	31.30	5,088,980	164,746,666	6679626		160,983,317
SINGER FINANCE	27.60	27.80	27/10/11	28.80	27.50	126,800	106,666,667	1653740	2,944,000,009	26,113,267
THE FINANCE CO.[X.0000]	13.00	13.00	27/10/11	19.00	12.90		100,000,000	2364970		78,592,100
THE FINANCE CO.	43.00	43.00	27/10/11	43.00	42.50	524,957	57,966,232	2127500	2,492,547,976	49,366,105
UNION ASSURANCE (+)	95.50	95.50	27/10/11	95.50	95.50	15,974	75,000,000	9550	7,162,500,000	21,582,904
UNION BANK (+)	20.10	20.40	27/10/11	21.20	20.00	159,693,581	349,250,000	6099250	7,019,925,000	331,992,413
VALLIBEL FINANCE	41.00	41.00	27/10/11	41.30	40.50	1,330,600	41,550,600	997100	1,703,574,600	41,453,000
DIRI SAVI BOARD										
MULTI FINANCE	51.20	51.00	27/10/11	54.00	51.00	38,300	22,462,039	735425	1,150,056,397	22,279,546
ABANS FINANCIAL	73.00	73.00	27/10/11	73.00	70.30	13,100	37,000,000	122280	2,701,000,000	35,856,405
AMANA (+)	2.30	2.30	27/10/11	2.40	2.30	3,093,787	1,000,000,720	890747	2,300,001,656	991,188,655
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	215.30	212.10	27/10/11	219.00	190.10	18,900	37,500,000	1371560	8,073,750,000	37,489,569
AMF CO LTD	411.00	411.00	25/10/11	0.00	0.00	300	5,608,355	0	2,305,033,905	3,127,336
BIMPUTH LANKA	52.60	51.00	27/10/11	53.10	51.00	0	20,200,002	143367	1,062,520,105	20,163,002
CAL FINANCE	36.30	36.10	27/10/11	36.50	35.50	11,700	33,920,282	3797853	1,231,306,237	33,868,037
CHILAW FINANCE	24.90	25.00	27/10/11	25.00	24.50	500	28,083,948	1563340	699,290,305	27,825,548
COM.CREDIT	28.10	28.20	27/10/11	29.90	28.10	216,600	218,074,365	399630	6,127,889,657	86,314,680
JANASHAKTHI INS. (+)	14.70	15.00	27/10/11	15.00	14.60	18,180,000	363,000,132	1812540	5,336,101,940	352,009,727
LANKAORIXFINANCE	9.50	9.40	27/10/11	9.60	9.40	46,200,600	2,800,000,000	1206170	26,600,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	13.20	13.40	27/10/11	13.70	12.60	13,100	100,716,730	49750	1,329,460,836	44,108,000
PEOPLE'S FIN	40.00	40.00	27/10/11	41.00	40.00	189,833	68,140,917	128660	2,725,636,680	67,797,815
PEOPLE'S FIN[W.0020]	18.70	18.80	27/10/11	18.80	18.60		6,814,091	38421		6,803,258
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	121.50	124.90	19/10/11	0.00	0.00	3,800	6,295,893	0	764,951,000	5,189,808
SOFTLOGIC CAP	35.20	37.50	27/10/11	37.50	35.00	174,400	27,200,000	52750	957,440,000	10,358,309
SOFTLOGIC FIN	49.00	49.00	27/10/11	49.00	49.00	85,300	37,453,951	73500	1,835,243,599	30,145,538
SWARNAMAHAL FIN	65.50	65.50	27/10/11	66.40	65.20	27,900	25,000,007	466260	1,637,500,459	25,000,007
TRADE FINANCE	20.00	20.00	27/10/11	26.00	19.00	5,080,040	56,800,400	48536190	1,136,008,000	56,595,490
DEFAULT BOARD										
ASIA CAPITAL	78.50	80.00	27/10/11	80.00	74.20	99,494,068	110,000,000	507280	8,635,000,000	109,457,789
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 27th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	206.90	203.80	27/10/11	210.00	200.00	92,790	16,000,000	4141256	3,310,400,000	8,280,085
CARGILLS	200.00	200.00	27/10/11	205.00	200.00	6,958,075	224,000,000	662850	44,800,000,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	0	9,150,807,240	3,328,189
COLD STORES	104.50	104.50	27/10/11	105.50	104.00	5,352,816	95,040,000	64946	9,931,680,000	87,774,072
TEA SERVICES	700.00	700.00	27/10/11	700.00	700.00	120,899	20,000,000	70000	14,000,000,000	4,622,847
CEYLON TOBACCO (+)	394.00	394.00	27/10/11	394.00	394.00	178,572,134	187,323,751	4255200	73,805,557,894	10,705,612
COCO LANKA[X.0000]	46.40	46.00	25/10/11	0.00	0.00	133,390	1,800,000	0		1,799,322
COCO LANKA	65.20	65.40	27/10/11	65.40	60.00	86,350	21,600,000	79580	1,408,320,000	10,443,907
CONVENIENCE FOOD	278.10	278.00	27/10/11	278.10	278.00	1,243	2,750,000	55610	764,775,000	2,519,212
DISTILLERIES	163.30	162.00	27/10/11	166.00	162.00	56,145,047	300,000,000	294800	48,990,000,000	138,772,336
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	406,774
KEELLS FOOD	114.30	114.30	27/10/11	128.00	114.30	61,687	8,500,000	706460	971,550,000	7,966,149
KOTMALE HOLDINGS	43.30	43.30	25/10/11	0.00	0.00	177,510	31,400,000	0	1,359,620,000	31,249,839
LMF	118.00	118.00	27/10/11	118.00	117.30	606,259	39,998,000	235790	4,719,764,000	20,135,843
LION BREWERY	193.30	195.00	24/10/11	0.00	0.00	19,345,777	80,000,000	0	15,464,000,000	14,773,839
NESTLE (+)	855.00	855.00	25/10/11	0.00	0.00	50,083,991	53,725,463	0	45,935,270,865	3,636,106
TEA SMALLHOLDER	65.50	65.50	25/10/11	0.00	0.00	25,700	30,000,000	0	1,965,000,000	29,581,768
THREE ACRE FARMS (+)	98.10	98.00	27/10/11	98.20	98.00	5,341,528	23,545,000	559060	2,309,764,500	6,437,877
DIRI SAVI BOARD										
HVA FOODS	41.50	41.00	27/10/11	45.00	39.00	519,600	66,428,660	30071710	2,756,789,390	66,342,629
RAIGAM SALTERNS	4.20	4.20	27/10/11	4.20	4.20	4,109,400	282,207,320	16800	1,185,270,744	79,017,600
RENUKA AGRI	6.80	6.80	27/10/11	7.00	6.80	61,761,855	401,250,000	7653070	2,728,500,000	144,169,701
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	118.00	118.00	27/10/11	118.00	118.00	3,461,653	72,900,000	295000	8,602,200,000	69,165,149
CIC[X.0000]	80.00	80.00	27/10/11	81.00	80.00	1,517,902	21,870,000	1624930		20,339,763
CHEMANEX	125.20	129.00	27/10/11	129.00	120.00	98,537	15,750,000	1614720	1,971,900,000	10,346,797
HAYCARB	150.40	150.30	27/10/11	151.00	150.20	1,360,372	29,712,375	10068250	4,468,741,200	8,586,421
INDUSTRIAL ASPH.	649.20	649.90	27/10/11	649.90	640.00	11,632	666,562	908870	432,732,050	222,337
MORISONS[X.0000]	2,000.00	2000.00	27/10/11	2000.00	2000.00	3,053	174,249	491560		151,290
MORISONS	3,196.30	3200.00	24/10/11	0.00	0.00	13,467	580,829	63050	1,856,503,733	382,118
LANKEM CEYLON	299.80	299.80	27/10/11	299.80	290.00	173,833	24,000,000	728940	7,195,200,000	9,084,070
MULLERS	2.80	2.80	27/10/11	2.90	2.70	4,198,400	283,000,000	391260	792,400,000	279,001,213
SINGALANKA	168.70	168.80	27/10/11	168.80	168.50	3,558,084	5,540,828	159133	934,737,684	5,348,702
UNION CHEMICALS (+)	750.00	750.00	25/10/11	0.00	0.00	10,211	1,500,000	0	1,125,000,000	1,181,416
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	71.60	71.60	25/10/11	0.00	0.00	0	10,751,200	0		10,666,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	251.00	250.00	27/10/11	253.90	240.00	36,333,359	68,437,071	1679320	17,177,704,821	30,350,522
LANKEM DEV.	16.40	16.30	27/10/11	16.50	16.30	863,245	60,000,000	231422	984,000,000	16,741,302
MTD WALKERS	40.00	40.00	27/10/11	40.30	39.50	104,733,110	114,357,140	228310	4,574,285,600	15,534,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	127.00	127.00	27/10/11	128.00	127.00	151,858,382	405,996,045	978350	51,561,497,715	402,918,420
C T HOLDINGS	175.90	171.30	27/10/11	189.00	170.00	14,279,942	183,097,253	398672	32,206,806,803	168,748,769
CARSONS	579.80	580.00	27/10/11	580.00	578.00	36,294,749	196,386,914	10729800	113,865,132,737	41,264,645
DUNAMIS CAPITAL	15.30	15.00	27/10/11	15.40	15.00	9,622,430	122,997,050	50410	1,881,854,865	102,189,895
EXPOLANKA	10.60	10.60	27/10/11	10.90	10.50	75,514,700	1,954,915,000	2024110	20,722,099,000	1,950,234,400
FINLAYS COLOMBO (+)	232.50	267.50	21/10/11	0.00	0.00	34,113,445	35,000,000	0	8,137,500,000	34,930,358
HAYLEYS	368.20	368.20	27/10/11	368.20	368.00	2,014,185	75,000,000	272260	27,615,000,000	50,770,984
HEMAS HOLDINGS	35.00	34.90	27/10/11	35.10	34.90	36,816,294	515,290,620	560535	18,035,171,700	245,348,270
JKH	190.50	190.50	27/10/11	192.00	190.00	318,801,912	840,553,843	89376884	160,125,507,092	759,213,179
RICHARD PIERIS	9.80	9.90	27/10/11	10.00	9.80	1,148,720,470	1,938,235,800	1786430	18,994,710,840	728,380,420
SOFTLOGIC	19.40	19.50	27/10/11	19.70	19.00	22,016,100	779,000,000	6246760	15,112,600,000	598,448,280
SUNSHINE HOLDING	31.10	31.10	27/10/11	31.10	31.10	45,471,230	133,333,330	71530	4,146,666,563	132,955,960
FORT LAND	51.20	51.80	27/10/11	52.50	51.00	1,773,235	180,000,000	9878300	9,216,000,000	77,968,805
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.40	4.40	27/10/11	4.60	4.40	19,476,200	1,860,000,000	563000	8,184,000,000	1,465,780,000
FREE LANKA	3.30	3.30	27/10/11	3.40	3.30	10,462,400	1,368,000,000	686570	4,514,400,000	1,360,773,200
VALLIBEL ONE	25.10	25.20	27/10/11	25.30	25.00	752,735	1,086,559,353	2187960	27,272,639,760	1,073,349,346



## Daily Movements Equity on 27th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	10.50	10.70	27/10/11	10.70	10.30	219,700	25,000,000	39300		24,988,324
CEYLON LEATHER[W.0013]	10.20	10.80	27/10/11	10.80	10.10	33,500	25,000,000	11740		24,988,324
CEYLON LEATHER	72.40	76.90	27/10/11	78.00	72.00	1,686,600	34,233,774	1245670	2,478,525,238	34,039,019
HAYLEYS - MGT	34.00	34.00	25/10/11	0.00	0.00	10,101,118	49,177,492	300	1,672,034,728	17,412,818
KURUWITA TEXTILE	25.30	25.30	27/10/11	25.30	25.30	1,163,500	25,000,000	9207	632,500,000	24,733,159
<b>DIRI SAVI BOARD</b>										
ODEL PLC	32.20	32.60	27/10/11	32.90	32.10	155,700	144,950,000	127730	4,667,390,000	144,499,400
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	9.00	9.00	27/10/11	9.00	9.00	4,219,390	889,263,050	14884	8,003,367,450	788,240,155
ASIRI SURG	7.90	7.90	27/10/11	8.00	7.90	661,030	528,457,545	46000	4,174,814,606	478,420,997
DURDANS[X.0000]	67.00	67.00	24/10/11	0.00	0.00	60,648	8,345,454	0		7,808,674
DURDANS	85.10	85.10	24/10/11	0.00	0.00	54,795	25,527,272	0	2,172,370,847	6,345,750
NAWALOKA	3.90	3.90	27/10/11	4.00	3.90		1,409,505,596	523870	5,497,071,824	1,212,480,042
LANKA HOSPITALS	49.10	48.70	27/10/11	51.00	48.50	64,361,192	223,732,169	3299510	10,985,249,498	220,352,270
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	207.50	207.00	27/10/11	235.00	207.00	3,200	22,333,957	227300	4,634,296,078	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	66.40	66.40	27/10/11	68.00	66.00	2,244,450	336,290,010	26840	22,329,656,664	108,031,938
AMAYA LEISURE	109.50	110.00	25/10/11	0.00	0.00	378,989	48,034,238	49400	5,259,749,061	47,108,917
AHOT PROPERTIES	83.00	83.00	27/10/11	83.00	83.00	30,645,500	442,775,300	116200	36,750,349,900	110,869,924
BERUWELA WALKINN	192.00	192.00	25/10/11	0.00	0.00	730,534	900,000	0	172,800,000	875,079
BROWNS BEACH	16.10	16.30	27/10/11	16.30	16.10	189,925	129,600,000	41950	2,086,560,000	85,121,151
HOTELS CORP.	30.00	30.00	27/10/11	30.00	30.00	397,806	171,825,201	322500	5,154,756,030	170,255,492
CITRUS LEISURE	56.70	56.80	27/10/11	56.80	56.60	43,336	47,191,953	328930	2,675,783,735	46,601,154
CITRUS LEISURE[W.0019]	17.00	16.80	27/10/11	17.90	16.80	1,641,360	62,922,604	190020		62,916,496
CITRUS LEISURE[W.0018]	20.80	20.80	27/10/11	20.90	20.70		31,461,302	139250		31,458,248
CONFIFI HOTEL	215.00	215.00	27/10/11	215.00	215.00	19,950	7,200,000	21500	1,548,000,000	6,610,461
DOLPHIN HOTELS	46.60	46.50	27/10/11	47.00	46.50	185,500	31,621,477	74660	1,473,560,828	30,335,650
EDEN HOTEL LANKA	40.70	40.10	27/10/11	41.00	40.10	417,521	52,800,000	115454	2,148,960,000	51,924,021
GALADARI (+)	28.70	28.60	27/10/11	29.80	28.60	141,793,033	182,434,060	115608	5,235,857,522	125,845,232
HOTEL SERVICES	20.50	20.50	27/10/11	20.50	20.50	2,921,490	176,000,000	18450	3,608,000,000	174,551,730
HOTEL SIGIRIYA	67.00	67.00	25/10/11	0.00	0.00	143,828	5,859,000	0	392,553,000	3,734,739
HUNAS FALLS	75.00	75.00	27/10/11	75.00	72.10	7,927	5,625,000	253070	421,875,000	2,736,835
KEELLS HOTELS	14.90	14.90	27/10/11	14.90	14.70		1,456,146,780	52477	21,696,587,022	583,392,204
MAHAWELI REACH	28.90	28.90	27/10/11	30.10	28.00	39,558,023	47,066,447	322340	1,360,220,318	18,319,024
PEGASUS HOTELS	60.90	58.80	27/10/11	61.10	58.80	119,160	27,352,385	219150	1,665,760,247	4,786,611
RENUKA CITY HOT.	330.00	339.90	25/10/11	0.00	0.00	16,098	7,000,000	0	2,310,000,000	6,797,778
RIVERINA HOTELS	104.00	104.00	25/10/11	0.00	0.00	106,770	14,181,699	0	1,474,896,696	13,367,938
ROYAL PALMS	65.00	65.00	27/10/11	65.00	65.00	2,672,843	50,000,000	32500	3,250,000,000	26,210,648
SERENDIB HOTELS[X.0000]	20.10	20.10	27/10/11	20.70	20.00	7,450,513	36,011,056	240480		21,867,328
SERENDIB HOTELS	31.60	31.00	27/10/11	33.10	31.00	15,326,726	75,514,738	2541190	2,386,265,721	47,934,562
SIGIRIYA VILLAGE	93.80	93.80	27/10/11	93.80	93.00	39,580	9,000,000	253180	844,200,000	5,184,906
TAJ LANKA	42.60	42.50	27/10/11	43.00	42.50	115,262,311	139,637,494	153550	5,948,557,244	101,246,009
TANGERINE	82.00	82.00	27/10/11	82.00	82.00		20,000,000	57400	1,640,000,000	8,848,015
KANDY HOTELS	209.90	209.90	27/10/11	209.90	209.90	1,009,336	16,500,000	20990	3,463,350,000	15,430,467
NUWARA ELIYA	1,400.00	1400.00	25/10/11	0.00	0.00	35,409	2,003,870	0	2,805,418,000	1,473,030
TRANS ASIA	70.70	70.70	27/10/11	70.70	70.70	115,160	200,000,000	7070	14,140,000,000	141,687,980
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	10.40	10.40	27/10/11	10.50	10.30	1,553,101	122,500,000	99656	1,274,000,000	74,313,109
LIGHTHOUSE HOTEL	47.00	47.00	27/10/11	47.00	47.00	376,500	46,000,000	28200	2,162,000,000	43,199,784
FORTRESS RESORTS	23.40	23.40	27/10/11	23.50	22.80	190,500	110,886,684	2461610	2,594,748,406	109,241,149
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	140.00	140.00	27/10/11	140.00	135.00	12,534,825	45,226,100	321490	6,331,654,000	8,530,052
MIRAMAR	241.10	241.10	25/10/11	0.00	0.00	349,835	2,750,000	0	663,025,000	1,568,563
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	14.80	14.80	27/10/11	15.00	14.70	24,516,400	228,933,334	2590280	3,388,213,343	228,185,934
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	8.30	8.40	27/10/11	8.60	8.20	5,750,895	122,131,415	3977270	1,013,690,745	121,277,541
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	155.00	155.00	27/10/11	158.00	155.00	38,098	7,985,505	1229550	1,237,753,275	7,600,438

Daily Movements Equity on 27th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	285.20	285.20	27/10/11	285.20	285.20	103,333	82,096,719	28520	23,413,984,259	23,798,749
CEYLON INV.	113.80	113.00	27/10/11	119.50	113.00	3,969,549	98,514,874	373290	11,210,992,661	30,094,947
CFI	305.00	305.00	24/10/11	0.00	0.00	43,611	5,000,000	0	1,525,000,000	2,523,477
CIT	300.00	300.00	25/10/11	0.00	0.00	35,112	5,500,000	0	1,650,000,000	1,185,948
ENVI. RESOURCES[W.0003]	21.10	21.10	27/10/11	21.30	21.00	325,912,222	347,721,600	460290		347,697,282
ENVI. RESOURCES[W.0002]	22.50	22.90	27/10/11	23.60	22.10	317,518,622	347,721,600	1425530		347,697,286
ENVI. RESOURCES[W.0006]	20.20	20.70	27/10/11	20.70	20.00	324,417,722	347,721,600	3172020		347,697,282
ENVI. RESOURCES	50.70	51.00	27/10/11	52.50	50.30	269,860,471	315,482,030	4083750	15,994,938,921	315,306,069
RENUKA HOLDINGS[X.0000]	36.50	36.50	27/10/11	36.50	36.50	75,599	6,428,415	21900		6,354,674
RENUKA HOLDINGS	53.40	53.40	27/10/11	56.30	52.70	1,145,376	44,517,313	694957	2,377,224,514	20,307,548
SHAW WALLACE	320.00	320.00	27/10/11	320.00	320.00	3,281,833	5,120,546	1600000	1,638,574,720	4,722,408
DIRI SAVI BOARD										
GUARDIAN CAPITAL	139.30	139.00	27/10/11	140.70	138.50	64,581	25,833,808	1228120	3,598,649,454	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.60	27.60	27/10/11	27.60	27.60	1,110,515	48,750,000	13800	1,345,500,000	34,156,753
CARGO BOAT	116.40	116.20	27/10/11	116.50	116.20	238,229	10,200,036	232810	1,187,284,190	10,025,127
CITY HOUSING	19.40	19.40	25/10/11	0.00	0.00	538,648	13,379,850	0	259,569,090	5,533,778
COLOMBO LAND (+)	55.70	56.00	27/10/11	57.60	54.00	71,692,506	199,881,008	21638690	11,133,372,146	158,797,819
COMMERCIAL DEV. (+)	110.00	110.00	24/10/11	0.00	0.00	16,740	12,000,000	0	1,320,000,000	5,521,558
EAST WEST	28.20	28.10	27/10/11	29.50	27.50	81,983,827	138,240,000	3215710	3,898,368,000	137,214,490
EQUITY	43.00	43.00	24/10/11	0.00	0.00	18,710	40,321,730	0	1,733,834,390	11,429,109
EQUITY TWO PLC	27.10	27.10	25/10/11	0.00	0.00	120,200	31,000,000	0	840,100,000	7,166,825
HUEJAY	168.90	168.90	25/10/11	0.00	0.00	800	1,800,000	145	304,020,000	94,551
KELSEY	26.30	26.00	27/10/11	26.80	25.00	12,811	17,429,274	83470	458,389,906	17,117,056
ON'ALLY	65.00	65.00	27/10/11	65.00	65.00	41,653	17,500,770	149007	1,137,550,050	6,933,819
OVERSEAS REALTY (+)	14.10	14.10	27/10/11	14.30	14.10	716,350,035	843,484,359	1578860	11,893,129,462	839,834,116
PDL (+)	57.20	57.20	27/10/11	57.40	57.10	118,987	66,000,000	931330	3,775,200,000	64,266,447
SERENDIB LAND	1,500.00	1500.00	20/10/11	0.00	0.00	4,795	360,000	161500	540,000,000	236,830
SEYLAN DEVTS (+)	12.50	12.50	27/10/11	12.90	12.50	3,612,822	147,964,860	1515070	1,849,560,750	106,215,256
YORK ARCADE	27.10	27.10	27/10/11	27.50	27.00	50,925	12,000,000	59760	325,200,000	5,180,510
DIRI SAVI BOARD										
TOUCHWOOD	21.50	21.50	27/10/11	21.70	21.20	7,967,432	71,270,400	722180	1,532,313,600	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	90.20	90.20	27/10/11	90.20	90.20	190,180	4,857,487	90200	438,145,327	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	220.00	220.00	27/10/11	220.00	212.00	68,791	4,258,800	279700	936,936,000	3,715,514
ACL	71.20	71.00	27/10/11	72.00	71.00	1,042,651	59,893,680	71200	4,264,430,016	46,254,348
ACL PLASTICS	143.00	143.00	24/10/11	0.00	0.00	118,500	4,212,500	0	602,387,500	1,831,705
ACME	22.40	22.80	27/10/11	23.80	22.30	12,479,665	25,613,280	1239890	573,737,472	23,595,494
ALUFAB	39.80	40.00	27/10/11	42.50	39.50	8,176,411	12,058,200	307810	479,916,360	4,686,078
BLUE DIAMONDS[X.0000]	4.00	3.90	27/10/11	4.10	3.90	4,294,982	153,369,800	4791790		146,529,617
BLUE DIAMONDS	8.70	8.80	27/10/11	8.90	8.50	1,276,907	103,300,891	6798937	898,717,752	88,350,778
BOGALA GRAPHITE (+)	42.50	42.50	27/10/11	46.00	42.20	42,501,124	47,316,452	132340	2,010,949,210	38,053,068
CENTRAL IND.	81.10	81.10	27/10/11	90.00	81.10	685,825	9,884,214	66660	801,609,755	9,565,329
GRAIN ELEVATORS (+)	100.00	100.00	27/10/11	100.50	98.10	41,846,653	60,000,000	1295150	6,000,000,000	24,156,769
CHEVRON (+)	164.00	164.00	27/10/11	165.00	164.00	26,783,190	120,000,000	906330	19,680,000,000	58,074,278
DANKOTUWA PORCEL	27.60	28.00	27/10/11	28.50	27.00	8,820,215	72,245,742	1752513	1,993,982,479	67,860,163
DIPPED PRODUCTS	112.50	112.50	27/10/11	112.50	111.00	4,494,265	59,861,512	447000	6,734,420,100	29,279,345
HAYLEYS EXPORTS	38.60	38.50	27/10/11	38.70	38.50	20,151	8,000,000	115700	308,800,000	2,129,866
KELANI CABLES	82.70	82.00	24/10/11	0.00	0.00	74,468	21,800,000	0	1,802,860,000	20,402,916
KELANI TYRES	41.30	41.40	27/10/11	41.50	41.10	9,616,896	80,400,000	165222	3,320,520,000	65,344,096
LANKA ALUMINIUM	42.30	42.30	27/10/11	42.50	42.30	6,894,563	13,702,823	53385	579,629,413	13,443,489
LANKA CEMENT (+)	20.10	20.10	27/10/11	20.20	20.00	761,500	173,510,748	241300	3,487,566,035	30,992,190
LANKA CERAMIC	92.10	92.10	25/10/11	0.00	0.00	20,500	30,000,000	0	2,763,000,000	29,684,532
LANKA FLOORTILES	95.00	95.00	27/10/11	95.00	95.00	1,196,243	53,050,410	38000	5,039,788,950	52,402,799
LANKA WALLTILE	105.00	105.00	27/10/11	105.00	105.00	2,001,927	54,600,000	21721	5,733,000,000	52,797,537
LAXAPANA	13.00	13.00	27/10/11	13.00	12.70	84,262	39,000,000	1234270	507,000,000	23,287,610
PELWATTE	30.00	30.00	27/10/11	30.00	28.40	2,024,474	67,976,891	1137690	2,039,306,730	46,703,800
PIRAMAL GLASS	7.80	7.80	27/10/11	7.90	7.80	238,217,998	950,086,080	2810650	7,410,671,424	916,905,698
PRINTCARE PLC	39.60	40.00	27/10/11	40.00	37.10	208,690	85,966,670	70000	3,404,280,132	60,648,370
REGNIS (+)	448.50	453.00	27/10/11	465.00	443.00	2,632,656	4,829,084	3690235	2,165,844,174	4,677,638
RICH PIERIS EXP	28.10	28.10	27/10/11	29.00	28.00	55,483	11,163,745	312830	313,701,235	11,045,598
ROYAL CERAMIC	135.00	135.00	27/10/11	135.50	135.00	2,379,056	110,789,384	26017300	14,956,566,840	109,059,105
SAMSON INTERNAT.	145.40	136.00	25/10/11	0.00	0.00	104,590	3,847,974	0	559,495,420	3,408,172

Daily Movements Equity on 27th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	250.00	250.00	27/10/11	250.00	250.00	3,228,399	3,846,300	200238	961,575,000	3,722,935
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	21.40	21.30	27/10/11	21.50	21.00	337,054	27,372,000	63910	585,760,800	27,089,007
TEXTURED JERSEY	11.60	11.70	27/10/11	11.80	11.60	271,860,864	655,002,440	1041990	7,598,028,304	196,000,000
TOKYO CEMENT[X.0000]	34.90	34.20	27/10/11	35.00	34.20	20,867,826	101,250,000	125660		100,941,602
TOKYO CEMENT	44.30	44.50	27/10/11	44.80	44.00	64,222,126	202,500,000	215780	8,970,750,000	61,650,668
DIRI SAVI BOARD										
ORIENT GARMENTS	30.10	30.10	27/10/11	31.90	30.00	88,200	54,916,656	1605470	1,652,991,346	54,901,056
SIERRA CABL	4.30	4.30	27/10/11	4.40	4.30	3,989,800	537,512,430	158780	2,311,303,449	219,075,310
MOTORS										
MAIN BOARD										
COLONIAL MTR	473.00	473.00	27/10/11	475.00	473.00	315,366	9,124,318	948000	4,315,802,414	5,800,698
DIMO	1,200.00	1200.00	27/10/11	1217.00	1182.20	98,670	8,876,437	736214	10,651,724,400	4,563,785
LANKA ASHOK	3,000.00	3000.00	20/10/11	0.00	0.00	1,025,932	3,620,843	0	10,862,529,000	1,059,484
SATHOSA MOTORS	285.10	285.00	25/10/11	0.00	0.00	3,608,416	6,033,622	285	1,720,185,632	2,315,152
AUTODROME	896.60	905.00	27/10/11	950.00	890.00	69,093	1,200,000	1027100	1,075,920,000	264,278
UNITED MOTORS	151.10	150.90	27/10/11	152.00	150.00	19,462,990	67,267,084	481530	10,164,056,392	60,310,596
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.00	1030.00	27/10/11	1030.10	1030.00	21,878,496	102,000,000	2492890	105,060,000,000	25,187,316
GOOD HOPE	1,180.10	1180.10	25/10/11	0.00	0.00	6,753,889	6,871,307	0	8,108,829,391	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,152.00	1152.00	25/10/11	0.00	0.00	6,781,081	6,940,080	0	7,994,972,160	97,438
SHALIMAR	891.60	918.00	27/10/11	918.00	885.00	5,764,113	6,940,080	534310	6,187,775,328	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	50.00	50.00	25/10/11	0.00	0.00	3,886,500	25,000,000	1000	1,250,000,000	7,988,745
BALANGODA (+)	32.50	32.50	27/10/11	32.50	31.80	593,300	23,636,363	9680	768,181,798	18,343,910
BOGAWANTALAWA	15.30	15.30	27/10/11	15.30	15.30	103,834	83,750,000	18360	1,281,375,000	73,863,935
HAPUGASTENNE (+)	59.10	59.10	27/10/11	59.10	59.10	10,683,250	46,315,789	11820	2,737,263,130	34,418,423
HORANA	40.00	40.00	27/10/11	40.10	40.00	1,278,500	25,000,000	48020	1,000,000,000	23,304,657
KAHAWATTE (+)	28.00	28.00	25/10/11	0.00	0.00	3,839,936	79,889,805	0	2,236,914,540	32,582,182
KEGALLE	115.00	115.00	27/10/11	115.00	115.00	1,097,508	25,000,000	245020	2,875,000,000	23,368,817
KELANI VALLEY (+)	92.60	99.50	25/10/11	0.00	0.00	222,600	34,000,000	0	3,148,400,000	7,963,975
KOTAGALA	93.90	93.90	27/10/11	93.90	93.90	1,148,200	32,000,000	9390	3,004,800,000	14,865,061
MADULSIMA (+)	16.20	16.20	27/10/11	16.20	16.20	169,900	29,000,000	12960	469,800,000	16,702,723
MALWATTE[X.0000] (+)	6.40	6.40	25/10/11	0.00	0.00	0	23,000,000	0		21,000,000
MALWATTE (+)	6.20	6.20	27/10/11	6.40	6.10	14,452,800	224,590,160	290390	1,392,458,992	204,137,790
MASKELIYA	21.50	21.50	25/10/11	0.00	0.00	479,400	26,976,744	0	579,999,996	25,325,232
NAMUNUKULA	77.70	77.10	27/10/11	78.10	77.00	300,976	23,750,000	204600	1,845,375,000	16,562,818
TALAWAKELLE (+)	28.20	28.10	27/10/11	32.90	28.10	76,200	23,750,000	8920	669,750,000	4,032,786
WATAWALA	14.90	14.70	27/10/11	15.60	14.70	9,384,430	236,666,670	203980	3,526,333,383	99,977,050
DIRI SAVI BOARD										
ELPITIYA	21.20	21.10	27/10/11	21.80	21.10	1,239,824	72,866,428	14840	1,544,768,274	31,724,954
MET. RES. HOL.	26.80	26.80	27/10/11	26.80	26.80	6,887,193	17,264,802	59400	462,696,694	15,933,785
UDAPUSSELLAWA (+)	38.90	39.00	25/10/11	0.00	0.00	3,768,142	19,398,850	0	754,615,265	14,891,100
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	30.10	32.00	27/10/11	32.00	30.00	1,851,700	125,200,002	1051430	3,768,520,060	30,882,201
HYDRO POWER	12.50	12.50	27/10/11	12.70	12.40		109,088,112	2444394	1,363,601,400	71,921,856
LANKA IOC	17.10	17.10	27/10/11	17.40	17.00	412,510,304	532,529,905	35790	9,106,261,376	128,841,800
PANASIAN POWER	4.30	4.30	27/10/11	4.40	4.30	281,087,700	500,000,000	6030240	2,150,000,000	497,987,500
VALLIBEL	8.30	8.20	27/10/11	8.50	8.20	166,240,622	747,109,731	645790	6,201,010,767	469,220,885
VIDULLANKA	8.10	8.00	27/10/11	8.50	8.00	2,032,368	432,877,600	205461	3,506,308,560	431,099,656
DIRI SAVI BOARD										
LAUGFS GAS	39.20	39.00	27/10/11	39.90	38.10	671,698	335,000,086	2145400	13,132,003,371	334,058,500
LAUGFS GAS[X.0000]	24.00	24.10	27/10/11	24.90	23.70	2,641,000	52,000,000	1281860		51,295,800
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	80.80	80.80	27/10/11	81.00	80.80	274,784	60,800,000	97160	4,912,640,000	60,057,128
KALAMAZOO	2,200.00	2200.00	25/10/11	0.00	0.00	2,785	50,000	0	110,000,000	45,497
LAKE HOUSE PRIN.	156.80	156.80	27/10/11	156.80	155.00	9,600	2,937,245	62540	460,560,016	1,302,425

**Daily Movements Equity on 27th October 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
MERC. SHIPPING	301.00	301.00	25/10/11	0.00	0.00	1,393,862	2,844,990	0	856,341,990	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	1050	189,953,172	81,597
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	8.00	8.00	27/10/11	8.10	8.00	175,300	114,000,000	952030	912,000,000	113,753,500
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	2,000.00	2000.00	20/10/11	0.00	0.00	11,185	2,535,458	0	5,070,916,000	1,477,472
GESTETNER	360.60	355.00	24/10/11	0.00	0.00	1,174,298	2,278,125	0	821,491,875	1,680,743
HUNTERS	694.00	694.00	27/10/11	695.00	690.00	863,577	5,145,000	2914500	3,570,630,000	1,446,075
COL PHARMACY	1,348.90	1348.90	27/10/11	1348.90	1286.00	40,691	1,272,857	263490	1,716,956,807	1,158,531
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.00	8.10	27/10/11	8.10	8.00	7,430,197,785	8,143,778,405	176060	65,150,227,240	2,060,521,041
SLT (+)	49.30	48.20	27/10/11	50.00	48.10	809,002,019	1,804,860,000	26566	88,979,598,000	901,374,049
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	240.00	240.00	27/10/11	326.10	240.00	6,966,436	70,875,000	834220	17,010,000,000	57,048,885
C.W.MACKIE	92.80	92.80	25/10/11	0.00	0.00	188,900	35,988,556	0	3,339,737,997	23,615,415
CFT	9.90	9.90	27/10/11	12.40	9.80	419,500	140,196,000	317720	1,387,940,400	129,288,600
EASTERN MERCHANT	20.50	20.50	27/10/11	21.00	20.10	13,430,320	117,446,000	277700	2,407,643,000	96,653,130
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	116.90	116.00	27/10/11	119.00	116.00	108,138,302	125,209,610	299748	14,637,003,409	121,137,370
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.60	4.60	27/10/11	4.80	4.60	6,416,620	180,000,000	1677940	828,000,000	175,264,358
<b>DEFAULT BOARD</b>										
RADIANT GEMS	161.30	160.00	27/10/11	174.50	160.00	450,249	2,400,000	6826910	387,120,000	1,303,411

(+) - 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	15,012.04	14,986.76	19,323.96	19,291.43	181,895,755	22,412,108	3,280
BEVERAGE FOOD AND TOBACCO	11,572.47	11,641.78	15,888.73	15,983.90	48,867,132	1,883,469	815
CHEMICALS AND PHARMACEUTICALS	10,861.38	10,795.60	14,633.07	14,544.45	16,345,713	247,503	124
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,544.84	3,366.19	4,928.42	4,680.04	2,139,052	26,447	51
DIVERSIFIED HOLDINGS	2,045.16	2,056.54	2,241.18	2,253.66	125,811,571	1,824,078	691
FOOTWEAR AND TEXTILES	1,108.28	1,112.74	1,421.95	1,427.67	1,433,947	26,447	36
HEALTH CARE	584.11	595.66	651.01	663.87	4,111,564	209,760	80
HOTELS AND TRAVELS	4,082.16	4,143.25	4,520.40	4,588.05	8,625,114	290,447	266
INVESTMENT TRUSTS	34,576.66	35,026.92	36,579.85	37,056.21	14,317,927	361,965	252
INFORMATION TECHNOLOGY	246.18	250.70	264.25	269.11	6,567,550	646,620	234
LAND AND PROPERTY	638.52	637.12	799.76	798.01	30,392,532	792,721	599
MANUFACTURING	3,352.10	3,390.17	4,625.75	4,678.29	57,409,451	3,054,349	853
MOTORS	27,443.26	27,441.55	33,775.24	33,773.13	3,193,129	6,933	35
OIL PALMS	130,874.56	131,195.26	150,999.09	151,369.10	3,027,200	3,020	19
PLANTATIONS	962.51	973.46	1,223.44	1,237.36	1,138,380	71,978	111
POWER AND ENERGY	137.86	139.67	148.59	150.53	13,840,364	1,840,603	524
SERVICES	27,250.83	27,317.59	40,179.23	40,277.67	1,112,780	120,601	25
STORES AND SUPPLIES	45,526.51	46,268.22	48,601.67	49,393.48	3,177,990	4,400	5
TELECOMMUNICATIONS	172.36	171.05	205.37	203.81	202,626	22,342	23
TRADING	24,812.60	24,814.38	26,930.77	26,932.70	10,234,238	450,898	253
					<b>533,844,015</b>	<b>34,296,689</b>	<b>8,276</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,763,914,890	1,472,700,445,475
Domestic	31,071,121,613	1,067,242,046,936
Foreign	8,692,793,277	405,458,318,538

## DEBT MARKET

Corporate Debt	Today	Prv.Day 23-AUG-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	5,428,499	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	47,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	3	Trades (No.)	0	1

Daily Movements Corporate Debt on 27th October 2011

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	23-08-2011	107.50	115.50	100.00	100.00	16/06/11	15/06/16	28/11/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
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	31/12/11	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	31/12/11	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	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	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	31/12/11	590,000	1,000
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-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	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-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	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	15/02/12	1,125,940	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	31/12/11	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	31/10/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	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	31/12/11	2,500	1,000
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	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	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
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	07/11/11	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	23/12/11	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	31/12/11	5,206,725	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	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/10/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/10/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/10/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	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	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/10/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	31/10/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY											
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
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/11/11	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	05/04/12	7,300	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 27th October 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 27th October 2011

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](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
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- **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: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
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Kurunegala Branch Tel: 037-4691844, Fax: 037-22234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto:dpgs1@slt.net.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
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- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
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Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto:cscres@slt.net.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@slt.net.lk](mailto:ctssales@slt.net.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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

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- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
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- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)
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- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com)
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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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##### **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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##### **Member Firms**

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

##### **NEGOMBO BRANCH**

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

##### **JAFFNA BRANCH**

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

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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-  
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##### **Member Firms**

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (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