

Thursday March 29, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,412.04	5,416.57	
Milanka Price Index	4,904.06	4,881.42	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,586.26	6,590.07
TRI on Milanka Shares (MTRI)	6,005.94	5,978.21

#### TOTAL TURNOVER (Rs.)

Equity	1,195,279,455
Closed End Funds	0
Corporate Debt	2,939,700
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,009,841,619,343	2,001,181,075,743	(9.22)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,195,279,455	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,120,484,593	0	
Domestic Sales	1,078,517,601	0	
Foreign Purchases	74,794,861	0	
Foreign Sales	116,761,853	0	
Volume of Turnover (No.)	59,961,585	0	
Domestic	57,987,044	0	
Foreign	1,974,541	0	
Trades (No.)	5,493	0	
Domestic	5,236	0	
Foreign	257	0	
PER	14.36	0.00	
PBV	1.82	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	226	0	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HAPUGASTENNE	35.70	40.50	4.80	13.45	40.90	40.50	4	162.80	2
UDAPUSSELLAWA	24.50	27.20	2.70	11.02	27.20	27.20	9	244.80	3
CARGO BOAT	78.00	85.00	7.00	8.97	86.00	76.00	706	53,715.00	4
TEA SERVICES	600.00	650.00	50.00	8.33	650.00	650.00	1	650.00	1
ABANS	147.20	159.00	11.80	8.02	159.00	159.00	1	159.00	1
SINGALANKA	70.10	75.00	4.90	6.99	75.00	68.20	606	41,410.10	8
CITRUS WASKADUWA	9.00	9.60	0.60	6.67	10.00	9.00	15,000	143,250.00	7
ARPICO	89.10	95.00	5.90	6.62	95.00	95.00	1	95.00	1
SIERRA CABL	3.10	3.30	0.20	6.45	3.30	3.20	151,672	489,252.60	35
CEYLON LEATHER [W]	12.50	13.30	0.80	6.40	13.90	12.50	9,576	127,372.20	5

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
E B CREASY	1239.90	1028.30	(211.60)	(17.07)	1220.00	1000.10	54	54,964.60	9
MIRAMAR	177.00	149.50	(27.50)	(15.54)	149.50	149.50	1,999	298,850.50	3
KURUWITA TEXTILE	26.00	22.20	(3.80)	(14.62)	26.00	22.00	47,454	1,053,876.50	41
BIMPUATH LANKA	34.60	30.00	(4.60)	(13.29)	35.00	30.00	301	9,045.00	3
HORANA	28.00	25.10	(2.90)	(10.36)	26.90	25.00	32,495	836,253.60	30
ALLIANCE	694.70	630.00	(64.70)	(9.31)	630.10	630.00	121	76,232.10	2
CITRUS LEISURE [W]	5.70	5.20	(0.50)	(8.77)	5.20	5.20	200	1,040.00	1
DURDANS [X]	60.00	55.40	(4.60)	(7.67)	55.40	55.40	133	7,368.20	1
LANKA ASHOK	2248.20	2078.10	(170.10)	(7.57)	2078.10	2078.10	10	20,781.00	1
NAMUNUKULA	66.50	61.50	(5.00)	(7.52)	64.80	60.00	12,242	766,740.10	36

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,412	5,417	6,074	6,075	5,010	(10.90)
MPI	4,904	4,881	5,229	5,240	4,354	(6.22)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )					
<b>Pegasus Hotels of Ceylon PLC</b>	01 for 09	20-03-2012	21-03-2012	26-03-2012	09-04-2012	10-04-2012	30-03-2012
(Issue Price: Rs 36.50. To raise funds to settle the borrowings made to acquire 685,469 shares (99.98%) of Equity Hotels Limited.							
<b>Heyleys MGT Knitting Mills PLC</b>	02 for 01	10-04-2012	11-04-2012	19-04-2012	03-05-2012	04-05-2012	25-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
<b>Softlogic Capital Limited</b>	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
<b>Renuka Agri Foods PLC</b>	02 for 05						
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

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

**SCRIP DIVIDENDS**

COMPANY	PROPORTION	AGM	XD FROM
<b>Commercial Bank of Ceylon PLC</b>	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
<b>Sampath Bank PLC</b>	01 Share for 43.0606151532 Shares	30-03-2012	02-04-2012
<b>Hatton National Bank</b>	One Share for 54.815 (Voting) & One Share for 34.963 (Non-Voting)	30-03-2012	02-04-2012

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

**CAPITALIZATION OF RESERVES**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Colombo Dockyard PLC</b>	01 for 20	22-03-2012 (Allotment)	23-03-2012	10.00
(One (01) new ordinary share for every existing Twenty (20) ordinary shares held)				

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
<b>Aitken Spence PLC</b>	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	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 shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	<b>Revised to 115.00</b>
<b>Sathosa Motors PLC</b>	Access Engineering Limited	01-03-2012	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 Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 <sup>th</sup> April 2012).	<b>235.00</b>

**SUB-DIVISION OF SHARES**

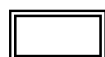
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
Regnis Lanka PLC	29-03-2012	29-03-2012	30-03-2012 to 03-04-2012	04-04-2012
(Each Share to be sub-divided into Two (02) Shares)				
Swarnamahahal Financial Services PLC	27-03-2012	27-03-2012	28-03-2012 to 30-03-2012	02-04-2012
(One (01) Share Divided into Twenty (20) Shares)				

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDE R'S MEETING	XD FROM	DATE OF PAYMENT
Asian Alliance Insurance PLC	2.00	Final	26-03-2012	27-03-2012	04-04-2012
Aviva NDB Insurance PLC	9.00	First & Final	26-03-2012	27-03-2012	04-04-2012
Industrial Asphalts (Ceylon) PLC	1.50	Interim		27-03-2012	05-04-2012
Namunukula Plantations PLC	4.50	Interim		29-03-2012	30-03-2012
Kegalle Plantations PLC	7.50	Interim		29-03-2012	30-03-2012
Seylan Bank PLC	1.00	First & Final (Voting & Non-Voting)	28-03-2012	29-03-2012	09-04-2012
Finlays Colombo PLC	1.50	Final	28-03-2012	29-03-2012	09-04-2012
Kelani Vally Plantations PLC	5.00	First & Final	29-03-2012	30-03-2012	09-04-2012
HNB Assurance PLC	2.10	Final	29-03-2012	30-03-2012	10-04-2012
Sri Lanka Telecom PLC	0.85	First & Final	29-03-2012	30-03-2012	10-04-2012
Seylan Development PLC	0.10	First & Final	29-03-2012	30-03-2012	10-04-2012
Sampath Bank PLC	4.50	Full & Final	30-03-2012	02-04-2012	09-04-2012
Property Development PLC	2.50	First & Final	30-03-2012	02-04-2012	10-04-2012
Commercial Bank of Ceylon PLC	1.50	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Pan Asia Banking Corporation PLC	1.00	Final	30-03-2012	02-04-2012	11-04-2012
Hatton National Bank	3.00	Final (Voting & Non-Voting)	30-03-2012	02-04-2012	11-04-2012
Nations Trust Bank PLC	2.10	First & Final	30-03-2012	02-04-2012	11-04-2012
Kelani Cables PLC	1.50	Interim		03-04-2012	16-04-2012
Ceylinco Insurance PLC	6.50	First & Final (Voting & Non-Voting)	03-04-2012	04-04-2012	11-04-2012
Ceylon Tobacco Company PLC	5.70	Final (Less Withholding Tax)	03-04-2012	04-04-2012	17-04-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012

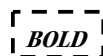
**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.**



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 29<sup>TH</sup> MARCH 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **22nd March 2012 to 28th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **29th March 2012**.

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-DEC-2011.</li> </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 31-DEC-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 31-DEC-2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.</li> </ul>
Malwatte Valley Plantations PLC	09-Mar-2012	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarters ended 31-DEC-2011.</li> </ul>

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

Company	Date	Venue	Time
Sri Lanka Telecom PLC	29-03-2012	Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Seylan Developments PLC	29-03-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 03	9.30 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Singer (Sri Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.00 a.m.
Singer Industries (Ceylon) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.45 a.m.
Regnis (Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Union Assurance PLC	30-03-2012	Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3.	9.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01.	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	After AGM
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	After AGM
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, "Grand Ballroom", No.64, Lotus Road, Colombo 01.	3.00 p.m.
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

<b>Announcement</b>	<b>Date</b>
<p><b>Directive Issued Under Section 13 (c ) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</b></p> <p><b>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</b></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p><b>1. In respect of listing by way of an Introduction ;</b> To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1<sup>st</sup> April 2012. However, all applications received under this category on or before 31<sup>st</sup> March 2012 shall be accepted.</p> <p><b>2. In respect of listing by way of an Offer for Subscription;</b> To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of <b>09 months</b> from the date of listing of shares on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, <b>all such share</b> shall be locked-in for a period of <b>12 months</b> from the date of listing on the CSE.</p> <p><b>3. In respect of listings by way of an Offer for Sale</b> a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application. b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, <b>other than</b> shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE. ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7<sup>th</sup> February 2011 and No.03/2011 dated 24<sup>th</sup> February 2012 are hereby rescinded with effect from 1<sup>st</sup> April 2012.</p>	02-03-2012
<p><b>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</b></p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p><b>DEBT SECURITIES TO BE OFFERED :</b> Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p><b>Date of Opening of The Subscription List</b> 27<sup>th</sup> March 2012</p> <p><b>Managers to the Issue</b> Mr. K. A. P. Perera, Head of Global Markets, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p><b>Registrar to the Issue</b> Mrs. R. R. Dunuwille, Company Secretary, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16<sup>th</sup> March 2012.</p>	13-03-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date										
<p><b><u>Access Engineering Limited – Offer for Subscription</u></b></p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Construction and Engineering sector.</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>AEL-N-0000</td><td>LK0409N00009</td><td>1,000,000,000</td><td>27<sup>th</sup> March 2012</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total No. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	AEL-N-0000	LK0409N00009	1,000,000,000	27 <sup>th</sup> March 2012	22-03-2012
Type	Security Code	ISIN	Total No. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	AEL-N-0000	LK0409N00009	1,000,000,000	27 <sup>th</sup> March 2012							

**CORPORATE DISCLOSURES**

Company	Subject	Date																								
The Colombo Fort Land And Building Company PLC	<b><u>Related Party Transaction – Transfer of Shares in Beruwala Resorts Limited.</u></b> Company informs that consequent to a Board decision to consolidate all the Hotel Companies within the Group under Colombo Fort Hotels Limited (indirect subsidiary), thus positioning the said company as the Holding Company of the Hotel Sector, and in implementing this plan the Company has transferred on 20 <sup>th</sup> March 2012, its investment of 28,017,050 Ordinary Shares in Beruwala Resorts Limited (BRL) representing an equity stake of 4.67% to Colombo Fort Hotels Limited (CFHL) for a consideration of Rs 112,068,200/-. The consideration has been settled by the allotment of 112,068,200 shares in Colombo Fort Hotels Limited.	29-03-2012																								
Sathosa Motors PLC	<b><u>Offer Document</u></b> The Mandatory Offer by Access Engineering Limited to purchase all the remaining Ordinary Shares of Sathosa Motors PLC.	29-03-2012																								
Heyleys Exports PLC	<b><u>Disclosure of Related Party Transactions</u></b> The company has submitted details regarding the recurrent related party transaction made on 27 <sup>th</sup> March 2012, that exceeds 10% of the Equity or 5% of the total assets of the Entity as per the last audited financial statements as at 31-03-2011.  <b>(i) Name of the relevant related party :</b> Hayleys Agriculture Holdings Limited.  <b>(ii) Relationship between the entity and the related party</b> <b>Common Directors</b> Mr. A. M. Pandithage Mr. S. C. Ganegoda  <b>(iii) Details of related party transactions</b> <table><tr><td></td><td><b>Total Assets (Rs)</b></td><td><b>Equity (Rs)</b></td></tr><tr><td>Total Value as at 31-03-2011</td><td>549,201,000.00</td><td>319,965,000.00</td></tr></table> <table><tr><th>Name of the Related Party</th><th>Total Value (Rs)</th><th>Date of Transaction</th><th>5% of Total Assets</th><th>10% of Equity</th><th>Nature of Transaction</th></tr><tr><td>Hayleys Agriculture Holdings Limited (Purchaser)</td><td>50,000,000.00</td><td>27-03-2012</td><td>27,460,050.20</td><td>31,996,500.00</td><td>Sale of shares of HJS Conciments Limited</td></tr><tr><td>Hayleys Agriculture Holdings Limited (Purchaser)</td><td>3,600,000.00</td><td>27-03-2012</td><td></td><td></td><td>Sale of shares of Sunfrost (Private) Limited</td></tr></table>		<b>Total Assets (Rs)</b>	<b>Equity (Rs)</b>	Total Value as at 31-03-2011	549,201,000.00	319,965,000.00	Name of the Related Party	Total Value (Rs)	Date of Transaction	5% of Total Assets	10% of Equity	Nature of Transaction	Hayleys Agriculture Holdings Limited (Purchaser)	50,000,000.00	27-03-2012	27,460,050.20	31,996,500.00	Sale of shares of HJS Conciments Limited	Hayleys Agriculture Holdings Limited (Purchaser)	3,600,000.00	27-03-2012			Sale of shares of Sunfrost (Private) Limited	28-03-2012
	<b>Total Assets (Rs)</b>	<b>Equity (Rs)</b>																								
Total Value as at 31-03-2011	549,201,000.00	319,965,000.00																								
Name of the Related Party	Total Value (Rs)	Date of Transaction	5% of Total Assets	10% of Equity	Nature of Transaction																					
Hayleys Agriculture Holdings Limited (Purchaser)	50,000,000.00	27-03-2012	27,460,050.20	31,996,500.00	Sale of shares of HJS Conciments Limited																					
Hayleys Agriculture Holdings Limited (Purchaser)	3,600,000.00	27-03-2012			Sale of shares of Sunfrost (Private) Limited																					

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

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Amana Takaful PLC	Dr. T. Senthilverl	27-03-2012	3,219,231	1.90
People's Finance PLC	Mr. D. P. Kumarage	27-03-2012	5,000	23.00
Commercial Bank of Ceylon PLC	Mr. D. S. Weerakkody	19-03-2012	940	100.00
			1,800	100.00
			64	100.00
			1,196	100.00
		20-03-2012	1,225 (Non-Voting)	80.00
		21-03-2012	8,344 (Non-Voting)	80.00
			2,164 (Non-Voting)	80.00
Vidullanka PLC	Dr. T. Senthilverl	27-03-2012	501,837	6.00
			1,998,163	6.00
Nawaloka Hospitals PLC	Dr. T. Senthilverl	28-03-2012	176,999	3.10
Sampath Bank PLC	Mr. M. Y. A. Perera (Under Employee Share Option Plan)	27-03-2012	13,000	80.00

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Nimal Perera	Chairman	Pan Asia Banking Corporation PLC	02-04-2012
Mr. Eshan De Silva	Deputy Chairman	Pan Asia Banking Corporation PLC	02-04-2012
Mr. Anthony Page	Senior Director	Pan Asia Banking Corporation PLC	02-04-2012
Mr. J. A. D. N. Jayasuriya	Chairman	Chilaw Finance Limited	31-12-2011

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. A. G. Weerasinghe *	Chairman	Pan Asia Banking Corporation PLC	02-04-2012
Mr. N. M. Gnanalankara	Director / Chairman	Chilaw Finance Limited	31-12-2011
Mr. D. S. Weerasuriya	Director / MD	Chilaw Finance Limited	31-12-2011
Mr. S. C. O. Gunasekara	Director	Chilaw Finance Limited	31-12-2011
Mr. W. G. A. Fernando	Director	Chilaw Finance Limited	31-12-2011

\* Will continue as a Director

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	457	69.00			BERUWELA WALKINN	100	114.00		1
A.SPEN.HOT.HOLD.	1,600	69.10			BERUWELA WALKINN	100	110.00	5.00	1
A.SPEN.HOT.HOLD.	350,000	70.00		0.70	1 BLUE DIAMONDS	55,225	6.10		14
ACME	2,000	19.50			2 BLUE DIAMONDS	1,096,043	6.20		7
ACME	1,000	19.40			2 BLUE DIAMONDS	297,934	6.30		33
ACME	420	19.80			1 BLUE DIAMONDS	2,090	6.40		6
ACME	2,000	20.00			1 BLUE DIAMONDS	64,000	6.30		12
ACME	101	19.80			2 BLUE DIAMONDS	1,200	6.20		3
ACME	1,050	19.60			4 BLUE DIAMONDS	155,301	6.30		20
ACME	500	19.50			1 BLUE DIAMONDS	679,999	6.20		10
ACME	1,080	19.60			3 BLUE DIAMONDS	13,001	6.20		2
ACME	1,220	19.50			3 BLUE DIAMONDS	17,000	6.30		12
ACME	148	19.80			1 BLUE DIAMONDS	15,000	6.20		2
ACME	200	19.50		0.40	1 BLUE DIAMONDS	243,900	6.30		40
AITKEN SPENCE	200	112.10			2 BLUE DIAMONDS	163,000	6.20		3
AITKEN SPENCE	110	112.10			2 BLUE DIAMONDS	150,000	6.30		2
AITKEN SPENCE	300	112.60			1 BLUE DIAMONDS	122,201	6.20		2
AITKEN SPENCE	700	112.50		1.80	2 BLUE DIAMONDS	100,000	6.30		6
ALLIANCE	100	630.00		64.70	1 BLUE DIAMONDS	20,000	6.20		1
ALUFAB	100	24.00			1 BLUE DIAMONDS	175,000	6.30		8
ALUFAB	220	24.00		0.80	1 BLUE DIAMONDS	140,000	6.20		2
AMAYA LEISURE	1,300	82.00			1 BLUE DIAMONDS	70,000	6.30		3
AMAYA LEISURE	250	76.10		6.80	4 BLUE DIAMONDS	60,000	6.20		2
ASCOT HOLDINGS	11,396	203.90			2 BLUE DIAMONDS	200	6.30		1
ASCOT HOLDINGS	5,000	200.00			3 BLUE DIAMONDS	100,000	6.20		1
ASCOT HOLDINGS	3,400	197.00			10 BLUE DIAMONDS	95,500	6.30		5
ASCOT HOLDINGS	601	198.00			3 BLUE DIAMONDS	100,500	6.20	0.20	3
ASCOT HOLDINGS	100	197.00			2 BLUE DIAMONDS[X.0000]	20,000	2.70		5
ASIA CAPITAL	198,600	38.00			57 BLUE DIAMONDS[X.0000]	112,500	2.80		8
ASIA CAPITAL	200	38.10			1 BLUE DIAMONDS[X.0000]	300	2.70		1
ASIA CAPITAL	2,325	38.00			6 BLUE DIAMONDS[X.0000]	48,000	2.80		5
ASIA CAPITAL	802	38.30			5 BLUE DIAMONDS[X.0000]	500,100	2.70		28
ASIA CAPITAL	200	37.30			1 BLUE DIAMONDS[X.0000]	101,286	2.70		14
ASIA CAPITAL	100	37.20			1 BLUE DIAMONDS[X.0000]	3,000	2.80		1
ASIA CAPITAL	700	37.10			2 BLUE DIAMONDS[X.0000]	130,439	2.70		18
ASIA CAPITAL	164,900	37.00			62 BLUE DIAMONDS[X.0000]	51,000	2.60		3
ASIA CAPITAL	500	36.90			1 BLUE DIAMONDS[X.0000]	39,300	2.70		13
ASIA CAPITAL	500	36.90			1 BOGALA GRAPHITE	1,100	25.40		1
ASIA CAPITAL	423,500	37.00			20 BOGALA GRAPHITE	1,100	27.00		1
ASIA CAPITAL	500	37.70		0.40	1 BOGAWANTALAWA	4,200	10.30	0.20	2
ASIRI	200	7.60			1 BROWNS BEACH	100	14.70		2
ASIRI	1,000	7.70			1 BROWNS BEACH	1,861	14.90		4
ASIRI SURG	1,100	7.60			2 BROWNS BEACH	1,046	14.70		3
BAIRAHA FARMS	200	130.00			2 BROWNS BEACH	1,454	14.60		1
BAIRAHA FARMS	100	132.90			1 BROWNS BEACH	1,000	14.70		1
BAIRAHA FARMS	4,900	130.00			10 BUKIT DARAH	583	860.00		8.00 3
BAIRAHA FARMS	23,100	131.00			1 C T HOLDINGS	41,366	150.00		7
BAIRAHA FARMS	2,500	132.00		1.80	2 C T HOLDINGS	200	151.10		2
BALANGODA	200	26.00			2 C T HOLDINGS	900	151.00		6
BALANGODA	5,000	24.60			1 C T HOLDINGS	8,729	150.00		4
BALANGODA	20,001	24.50			2 C T LAND	200	24.00		1
BALANGODA	14,190	24.00			1 C T LAND	1,300	24.90		3
BALANGODA	200	24.10			1 C T LAND	1,100	25.00		2
BALANGODA	2,000	24.20			1 C T LAND	1,000	25.10		1
BALANGODA	2,000	24.50			1 C T LAND	500	25.50		1
BALANGODA	4,100	24.20		0.80	3 C T LAND	1,582	26.00		1
BERUWELA WALKINN	300	92.30			1 C T LAND	1,000	24.00		5
BERUWELA WALKINN	200	110.00			2 C T LAND	700	25.00	0.10	2



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C.W.MACKIE	200	74.90	4.40	4	CFT	10,050	6.50		2
CARGO BOAT	500	76.00		1	CFT	200	6.50		1
CARGO BOAT	200	76.00		1	CFT	2,500	6.60		1
CARSONS	200	450.00		1	CFT	10,000	6.50		6
CARSONS	775	460.00	20.00	1	CFT	200	6.80		1
CDB	200	39.10		1	CFT	1,600	6.50		1
CDB	1,100	40.10		2	CHEVRON	1,283	176.00		3
CDB	100	40.40		1	CHEVRON	499	176.50		4
CDB[X.0000]	197	45.00		1	CHEVRON	728	177.00		2
CDB[X.0000]	100	49.80		1	CHEVRON	200	176.00		1
CDB[X.0000]	200	42.70		1	CHEVRON	172	177.00		2
CDB[X.0000]	120	42.50	1.20	1	CHEVRON	6,700	178.00		3
CENTRAL FINANCE	245	176.00		3	CHEVRON	500	179.00		1
CENTRAL FINANCE	100	177.00		1	CHEVRON	200	178.00		1
CENTRAL FINANCE	200	178.50		1	CHEVRON	1,200	179.00		2
CENTRAL FINANCE	1,766	179.00		3	CHEVRON	1,200	178.00		1
CENTRAL FINANCE	500	179.60		1	CHEVRON	7,500	179.00		3
CENTRAL FINANCE	30,276	180.00		7	CHEVRON	500	179.10	2.20	1
CENTRAL FINANCE	300	179.00		1	CIC	500	95.50		1
CENTRAL FINANCE	300	179.90		1	CIC	2,332	97.00	0.10	2
CENTRAL FINANCE	1,318	180.00	3.70	5	CIC[X.0000]	1,000	65.00		2
CEYLINCO INS.[X.0000]	500	300.10		1	CIC[X.0000]	2,100	66.00	0.20	4
CEYLINCO INS.[X.0000]	100	300.00		1	CIFL	16,300	6.10		7
CEYLINCO INS.[X.0000]	129	305.00	5.00	2	CIFL	18,200	6.00		12
CEYLON INV.	600	78.20		2	CIFL	200	6.20		1
CEYLON INV.	300	78.10		1	CIFL	400	6.30	0.10	1
CEYLON INV.	1,300	78.00		2	CIT	2,800	189.90	0.10	1
CEYLON INV.	1,000	81.00		5	CITRUS LEISURE	300	30.00		1
CEYLON INV.	500	79.00		2	CITRUS LEISURE	5,500	30.20		3
CEYLON INV.	225	78.30		1	CITRUS LEISURE	1,112,290	30.00		10
CEYLON INV.	200	79.00		1	CITRUS LEISURE	100,000	30.10		2
CEYLON INV.	275	78.30		1	CITRUS LEISURE	112,550	30.00		11
CEYLON INV.	1,055	78.20	0.10	2	CITRUS LEISURE	100	29.60		1
CEYLON LEATHER	500	90.00		2	CITRUS LEISURE	427,300	29.90		2
CEYLON LEATHER	55,500	89.00		8	CITRUS LEISURE	908,005	30.00		6
CEYLON LEATHER	1,000	90.00		2	CITRUS LEISURE	400	30.10		1
CEYLON LEATHER	500	89.00		1	CITRUS LEISURE	300	30.00	0.20	1
CEYLON LEATHER	500	90.00		1	CITRUS LEISURE[W.0018]	200	5.20	0.50	1
CEYLON LEATHER	2,000	89.10		4	CITRUS LEISURE[W.0019]	1,000	7.80		1
CEYLON LEATHER	17,200	89.00		5	CITRUS LEISURE[W.0019]	400	7.60	0.40	2
CEYLON LEATHER[W.0013]	1,500	12.50		3	CITY HOUSING	200	15.00		2
CEYLON LEATHER[W.0013]	4,038	13.00		1	CITY HOUSING	100	14.90		1
CEYLON LEATHER[W.0013]	4,038	13.90	1.40	1	CITY HOUSING	100	14.80		1
CEYLON LEATHER[W.0013]	4,038	12.50		1	CITY HOUSING	800	14.70		1
CEYLON LEATHER[W.0014]	822	12.20		2	CITY HOUSING	2,025	15.00	0.50	2
CEYLON LEATHER[W.0014]	4,500	12.50		1	COCO LANKA	700	52.00		3
CEYLON LEATHER[W.0014]	500	12.80		1	COCO LANKA	800	50.00		1
CEYLON LEATHER[W.0014]	200	13.10	1.10	1	COCO LANKA	600	51.00		3
CEYLON LEATHER[W.0014]	400	13.30		1	COCO LANKA	500	51.50		1
CFI	501	175.00	5.80	1	COCO LANKA	2,000	51.80		1
CFT	3,000	6.60		2	COCO LANKA	2,200	51.90		1
					COCO LANKA	800	52.00	1.10	1
					COL PHARMACY	2,100	885.00		17
					COL PHARMACY	298	860.00		2
					COL PHARMACY	100	859.90		1
					COL PHARMACY	100	849.00		1
					COL PHARMACY	100	780.00		1
					COL PHARMACY	100	808.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COL PHARMACY	200	780.10		4	DANKOTUWA PORCEL	300	16.70		1
COL PHARMACY	400	780.00	34.50	3	DANKOTUWA PORCEL	5,000	16.60		5
COLD STORES	500	85.10		1	DANKOTUWA PORCEL	4,001	16.50		4
COLD STORES	500	87.00	2.00	1	DANKOTUWA PORCEL	100	16.40		1
COLOMBO LAND	1,000	39.50		1	DANKOTUWA PORCEL	900	16.30		1
COLOMBO LAND	2,900	39.60		4	DANKOTUWA PORCEL	10,900	16.40		6
COLOMBO LAND	200	39.70		1	DANKOTUWA PORCEL	9,725	16.30		8
COLOMBO LAND	7,600	39.00		6	DANKOTUWA PORCEL	500	16.20		1
COLOMBO LAND	1,000	38.90		1	DANKOTUWA PORCEL	143	16.30		1
COLOMBO LAND	1,790	38.80		4	DANKOTUWA PORCEL	1,000	16.20		1
COLOMBO LAND	200	39.00		1	DANKOTUWA PORCEL	132	16.30		1
COLOMBO LAND	500	38.80		1	DANKOTUWA PORCEL	1,000	16.20	0.30	1
COLOMBO LAND	275,550	39.00		3	DFCC BANK	1,000	112.00		2
COLOMBO LAND	100	39.50	0.50	1	DFCC BANK	100	111.90		1
COLONIAL MTR	100	309.00		1	DFCC BANK	9,900	112.00		4
COMMERCIAL BANK	105,207	100.00		14	DFCC BANK	1,845	111.30		1
COMMERCIAL BANK	100	99.80		1	DFCC BANK	100	111.20		1
COMMERCIAL BANK	3,900	99.70		1	DFCC BANK	350	111.10		3
COMMERCIAL BANK	60,810	100.00		7	DFCC BANK	3,136	112.00		2
COMMERCIAL BANK	500	99.90		2	DFCC BANK	150	112.90		1
COMMERCIAL BANK	2,068	100.00		4	DFCC BANK	8,700	112.00		4
COMMERCIAL BANK	6,500	99.90		5	DIALOG	36,100	7.00		9
COMMERCIAL BANK	1,500	100.00		2	DIALOG	400	7.10		4
COMMERCIAL BANK	11,550	99.90		8	DIALOG	504,100	7.00		6
COMMERCIAL BANK	320	100.00		1	DIALOG	10,110	7.10		4
COMMERCIAL BANK	320	99.90		1	DIALOG	39,840	7.00		1
COMMERCIAL BANK	120	100.00		1	DIMO	990	951.00		1
COMMERCIAL BANK	120	99.90		1	DIMO	215	951.00	1.70	3
COMMERCIAL BANK	100	100.00		1	DIPPED PRODUCTS	200	98.00		1
COMMERCIAL BANK	100	100.00		1	DIPPED PRODUCTS	83,100	100.00		5
COMMERCIAL BANK	421	99.90		1	DISTILLERIES	100	144.50		1
COMMERCIAL BANK	200	99.80		2	DISTILLERIES	250,000	145.00		1
COMMERCIAL BANK	49,379	99.70	0.30	5	DISTILLERIES	1,200	144.00		2
COMMERCIAL BANK[X.0000]	1,100	80.00		2	DISTILLERIES	20,000	144.50		1
COMMERCIAL BANK[X.0000]	100	80.00		1	DISTILLERIES	5,000	144.90		1
COMMERCIAL BANK[X.0000]	5,074	80.00		3	DISTILLERIES	76,815	145.00		10
COMMERCIAL BANK[X.0000]					DISTILLERIES	20,000	144.90		1
COMMERCIAL BANK[X.0000]	600	79.90		3	DISTILLERIES	38,884	145.00	2.00	13
COMMERCIAL BANK[X.0000]					DOCKYARD	1,000	236.00	8.60	1
COMMERCIAL BANK[X.0000]	4,926	80.00		2	DOLPHIN HOTELS	500	30.10	1.50	1
COMMERCIAL BANK[X.0000]					DUNAMIS CAPITAL	1,500	10.10		2
COMMERCIAL BANK[X.0000]	11,833	79.70		17	DUNAMIS CAPITAL	9,900	10.00		2
COMMERCIAL BANK[X.0000]					DUNAMIS CAPITAL	500	10.10	0.10	1
COMMERCIAL BANK[X.0000]	4,300	79.60		6	DURDANS	242	72.50		2
COMMERCIAL BANK[X.0000]					DURDANS[X.0000]	133	55.40	4.60	1
COMMERCIAL BANK[X.0000]	6,062	79.50		5	EAST WEST	600	13.20		3
COMMERCIAL BANK[X.0000]					EAST WEST	11,500	13.00		6
COMMERCIAL BANK[X.0000]	200	79.70		2	EAST WEST	1,100	13.10		3
COMMERCIAL BANK[X.0000]					EAST WEST	43,205	13.00		13
COMMERCIAL BANK[X.0000]	600	79.50		1	EASTERN MERCHANT	20,700	11.00		4
DANKOTUWA PORCEL	1,000	16.70		1	EASTERN MERCHANT	500	10.90		1
DANKOTUWA PORCEL	6,000	16.80		2	EASTERN MERCHANT	5,000	11.00		2
DANKOTUWA PORCEL	2,000	16.90		2	EASTERN MERCHANT	5,000	10.90		3
DANKOTUWA PORCEL	2,000	16.70		2	EASTERN MERCHANT	19,370	11.00		6
DANKOTUWA PORCEL	890	16.90		2	EDEN HOTEL LANKA	5,000	30.50	0.40	2
DANKOTUWA PORCEL	500	16.70		1	ENVI. RESOURCES	1,500	16.40		3
DANKOTUWA PORCEL	100	16.90		1	ENVI. RESOURCES	6,500	16.50		3
					ENVI. RESOURCES	5,025	16.60		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	4,000	16.70		2	RESOURCES[W.0006]				
ENVI. RESOURCES	3,000	16.80		2	ENVI.	4,300	6.50		4
ENVI. RESOURCES	14,998	16.90		8	RESOURCES[W.0006]				
ENVI. RESOURCES	33,925	17.00		16	ENVI.	1,390	6.40		2
ENVI. RESOURCES	100	17.10		1	RESOURCES[W.0006]				
ENVI. RESOURCES	65,400	17.00		35	ENVI.	1,100	6.60		1
ENVI. RESOURCES	5,900	17.10		9	RESOURCES[W.0006]				
ENVI. RESOURCES	500	17.00		1	ENVI.	1,610	6.50		2
ENVI. RESOURCES	200	17.10		1	RESOURCES[W.0006]				
ENVI. RESOURCES	1,000	17.00		2	ENVI.	18,390	6.40		9
ENVI. RESOURCES	300	17.10		1	RESOURCES[W.0006]				
ENVI. RESOURCES	10,200	17.00		7	ENVI.	87,900	6.50		35
ENVI. RESOURCES	500	17.10		1	RESOURCES[W.0006]				
ENVI. RESOURCES	24,950	17.00		19	ENVI.	5,160	6.40		5
ENVI. RESOURCES	39,427	16.90		14	RESOURCES[W.0006]				
ENVI. RESOURCES	28,900	16.80		13	ENVI.	14,780	6.30		7
ENVI. RESOURCES	62,300	16.70		17	RESOURCES[W.0006]				
ENVI. RESOURCES	5,614	16.60		8	ENVI.	6,200	6.40		3
ENVI. RESOURCES	1,000	16.80		1	RESOURCES[W.0006]				
ENVI. RESOURCES	3,000	16.70		2	ENVI.	10,000	6.30		4
ENVI. RESOURCES	2,230	16.80		2	RESOURCES[W.0006]				
ENVI. RESOURCES	36,901	16.60		13	ENVI.	14,700	6.40		4
ENVI. RESOURCES	6,270	16.80		3	RESOURCES[W.0006]				
ENVI. RESOURCES	22,450	16.70		9	ENVI.	1,000	6.50		1
ENVI. RESOURCES	3,700	16.80		6	RESOURCES[W.0006]				
ENVI. RESOURCES	49,473	16.90		16	ENVI.	10,000	6.40		2
ENVI. RESOURCES	200	17.00		1	RESOURCES[W.0006]				
ENVI. RESOURCES	16,210	16.90		7	EQUITY TWO PLC	1,000	24.90		1
ENVI. RESOURCES	6,000	16.80		2	EXPOLANKA	300	6.40		1
ENVI. RESOURCES	10,090	16.90		4	EXPOLANKA	1,160	6.30		2
ENVI. RESOURCES	30,000	17.00		9	EXPOLANKA	61,500	6.20		9
ENVI. RESOURCES	85,200	16.80		20	EXPOLANKA	97,443	6.20		23
ENVI. RESOURCES	2,000	16.70		1	EXPOLANKA	30,382	6.10		7
ENVI. RESOURCES	4,102	16.80	0.50	4	EXPOLANKA	1,000	6.20		1
ENVI.	1,000	6.20		1	FIRST CAPITAL	200	10.60		1
RESOURCES[W.0003]					FIRST CAPITAL	3,500	11.00		4
ENVI.	15,065	6.30		3	FIRST CAPITAL	77,843	11.00	0.40	25
RESOURCES[W.0003]					FORT LAND	100	34.50		1
ENVI.	75,800	6.40		43	FORT LAND	100	33.20		1
RESOURCES[W.0003]					FORT LAND	1,000	33.30		1
ENVI.	88,575	6.50		14	FORT LAND	500	33.20		1
RESOURCES[W.0003]					FORT LAND	500	33.10		3
ENVI.	9,600	6.40		5	FORT LAND	1,500	33.00		4
RESOURCES[W.0003]					FORT LAND	500	33.10		1
ENVI.	80,500	6.30		32	FORT LAND	4,750	34.00		10
RESOURCES[W.0003]					FORT LAND	1,000	34.10		1
ENVI.	1,200	6.40		3	FORT LAND	2,200	34.00		3
RESOURCES[W.0003]					FORT LAND	100	33.20		1
ENVI.	10,500	6.30		4	FORT LAND	1,400	33.10		2
RESOURCES[W.0003]					FORT LAND	200	33.40		1
ENVI.	22,500	6.30		6	FORT LAND	100	34.00	0.90	1
RESOURCES[W.0003]					GALADARI	200	19.50		2
ENVI.	4,000	6.30		2	GALADARI	200	19.30		1
RESOURCES[W.0003]					GALADARI	1,500	19.20		1
ENVI.	790	6.20		1	GALADARI	5,120	19.50		4
RESOURCES[W.0003]					GALADARI	300	19.30		2
ENVI.	12,000	6.30		8	GALADARI	170	19.50		4
RESOURCES[W.0006]					GALADARI	2,790	19.30		1
ENVI.	5,000	6.40		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	100	19.90		1	HORANA	1,072	26.10		1
GALADARI	275	20.00		1	HORANA	1,000	26.20		2
GALADARI	2,990	20.70	0.90	1	HORANA	1,000	26.00		1
GRAIN ELEVATORS	200	63.90		2	HORANA	200	25.20		1
GRAIN ELEVATORS	200	62.00		1	HORANA	300	25.10		1
GRAIN ELEVATORS	350	61.80		2	HORANA	1,072	25.90		1
GRAIN ELEVATORS	200	63.00		2	HORANA	428	26.00		1
GRAIN ELEVATORS	250	61.90		2	HORANA	100	25.30		1
GRAIN ELEVATORS	19,302	62.00		1	HORANA	800	25.20		1
GRAIN ELEVATORS	550	62.00		2	HORANA	500	25.10		4
GRAIN ELEVATORS	205	61.90		2	HORANA	13,672	25.00	3.00	3
GRAIN ELEVATORS	511	62.00		3	HOTEL SERVICES	5,000	17.50		2
GRAIN ELEVATORS	600	61.90		1	HOTEL SERVICES	3,700	17.10	0.40	2
GRAIN ELEVATORS	100	62.00		1	HOTEL SIGIRIYA	200	68.60		1
GRAIN ELEVATORS	1,400	61.90		2	HOTEL SIGIRIYA	300	68.50	1.50	3
HAYCARB	7,838	160.00	1.30	12	HOTELS CORP.	4,000	22.30		7
HAYLEYS	400	360.50		1	HOTELS CORP.	100	22.20		1
HAYLEYS	100	364.00	3.50	1	HOTELS CORP.	2,120	22.30		4
HAYLEYS - MGT	600	12.40		2	HOTELS CORP.	1,000	22.50		1
HAYLEYS - MGT	1,000	12.30		5	HOTELS CORP.	300	22.30	0.70	2
HAYLEYS - MGT	1,601	12.20		6	HUEJAY	300	100.00		6
HAYLEYS - MGT	400	12.00		3	HYDRO POWER	5,600	7.00		4
HAYLEYS - MGT	300	12.20		1	HYDRO POWER	507	7.50		2
HAYLEYS - MGT	193	12.00		2	HYDRO POWER	3,200	7.20		3
HAYLEYS - MGT	395	12.30		2	HYDRO POWER	5,150	7.10		4
HAYLEYS - MGT	1,800	12.10		3	HYDRO POWER	34,950	7.00	0.30	11
HAYLEYS - MGT	6,600	12.00		2	JKH	4,347	205.10		1
HAYLEYS - MGT	1,300	12.10		6	JKH	600	206.00		3
HAYLEYS - MGT	914	12.20	0.40	1	JKH	11,750	207.00		9
HAYLEYS EXPORTS	100	29.20	0.10	1	JKH	2,896	207.00		3
HDFC	100	71.90		4	JKH	6,000	207.50		3
HDFC	2,000	71.00		1	JKH	868	207.00		2
HEMAS HOLDINGS	14,200	26.50		6	JKH	100	207.50		1
HEMAS HOLDINGS	1,850	26.50		2	JKH	100	207.80		1
HEMAS HOLDINGS	2,200	26.30		2	JKH	300	207.90		2
HEMAS POWER	1,700	22.00		2	JKH	26,700	208.00		6
HEMAS POWER	100	22.20		1	JKH	300	209.00		2
HEMAS POWER	10,200	22.00	0.50	2	JKH	330,000	208.00		1
HNB	100	153.50		1	JKH	200	208.10		1
HNB[X.0000]	575	93.00		1	JKH	200	208.00		2
HNB[X.0000]	200	92.20		2	JKH	400	208.00		2
HNB[X.0000]	1,000	92.10		1	JKH	200	208.50		1
HNB[X.0000]	2,000	92.00		2	JKH	8,167	209.00		6
HNB[X.0000]	3,000	92.50		1	JKH	500	208.00		1
HNB[X.0000]	300	92.20		1	JKH	200	209.30		1
HNB[X.0000]	143,501	92.00		19	JKH	1,000	209.50		4
HNB[X.0000]	400	92.80		1	JKH	2,144	209.90		4
HNB[X.0000]	32,508	92.00		9	JKH	68,756	210.00		35
HNB[X.0000]	260	92.80		2	JKH	2,093	209.90		3
HNB[X.0000]	15,443	93.00		2	JKH	3,000	209.80		1
HNB ASSURANCE	4,493	48.00		10	JKH	100	209.70		1
HNB ASSURANCE	973	47.40	0.30	1	JKH	4,900	209.80		1
HORANA	899	26.50		1	JKH	200	209.10		1
HORANA	100	26.70		1	JKH	100	209.00		1
HORANA	8,300	26.50		2	JKH	100	209.10		1
HORANA	250	26.90		2	JKH	10,100	209.80		6
HORANA	1,500	26.60		1	JKH	2,400	209.90		1
HORANA	1,301	26.50		5	JKH	1,000	209.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	3,000	209.50			2 KELANI VALLEY	100	95.00		1
JKH	4,620	209.00			5 KELANI VALLEY	1,500	96.00		2
JKH	6,576	208.50			9 KELANI VALLEY	500	98.90		1
JKH	100	208.90			1 KELANI VALLEY	2,000	96.50		1
JKH	15,550	209.00			5 KELANI VALLEY	500	96.00		1
JKH	1,651	209.80			6 KELANI VALLEY	344	99.00		1
JKH	1,304	208.50			2 KELANI VALLEY	577	99.90		1
JKH	400	208.10			1 KELANI VALLEY	2,016	97.00	1.00	3
JKH	100	208.50			1 KELSEY	7,500	15.00		1
JKH	400	208.10			1 KELSEY	700	14.80		2
JKH	2,017	208.50			4 KELSEY	1,000	14.70		1
JKH	1,000	209.00			3 KELSEY	1,000	14.60		1
JKH	483	208.50			2 KELSEY	3,200	14.50	0.20	2
JKH	2,850	208.10			6 KOTAGALA	2,501	69.60		3
JKH	100	208.50			1 KOTAGALA	500	69.00		1
JKH	1,000	208.10	2.80		1 KOTAGALA	1,700	69.90		1
JOHN KEELLS	1,200	68.00			2 KOTAGALA	10,598	70.00		7
JOHN KEELLS	1,000	68.30			1 KOTAGALA	500	68.50		1
JOHN KEELLS	200	68.40			1 KOTAGALA	200	68.00		1
JOHN KEELLS	500	68.50			1 KOTAGALA	1,798	69.00		1
JOHN KEELLS	1,000	68.00			2 KOTAGALA	5,709	70.00		1
JOHN KEELLS	400	67.00	2.80		2 KOTAGALA	200	68.50	1.50	1
KAHAWATTE	1,000	30.00			1 KOTMALE HOLDINGS	2,850	39.50		3
KAHAWATTE	2,358	28.50			16 KOTMALE HOLDINGS	100	39.60		1
KAHAWATTE	200	29.60			1 KOTMALE HOLDINGS	175	39.50		1
KAHAWATTE	200	29.60	1.00		1 KURUWITA TEXTILE	700	22.30		3
KANDY HOTELS	500	7.20			1 KURUWITA TEXTILE	38,000	22.00		15
KANDY HOTELS	1,595	7.00			1 KURUWITA TEXTILE	2,500	22.50		12
KANDY HOTELS	100	7.10			1 KURUWITA TEXTILE	200	22.60		1
KANDY HOTELS	10,800	7.00			2 KURUWITA TEXTILE	2,000	22.90		1
KANDY HOTELS	500	7.10			1 KURUWITA TEXTILE	1,000	23.00		2
KANDY HOTELS	7,105	7.00			7 KURUWITA TEXTILE	2,178	23.50		3
KANDY HOTELS	7,500	6.90			4 KURUWITA TEXTILE	300	23.90		1
KANDY HOTELS	2,984	6.80		0.30	1 KURUWITA TEXTILE	575	24.90		2
KEELLS HOTELS	1,000,000	12.50			2 LANKA ALUMINIUM	200	25.10		66
KEELLS HOTELS	310,000	12.50			11 LANKA ALUMINIUM	500	25.20		1
KEELLS HOTELS	14,500	12.60			6 LANKA ALUMINIUM	3,700	25.10	0.10	4
KEELLS HOTELS	42,600	12.50			12 LANKA CEMENT	200	11.00		1
KEELLS HOTELS	1,000	12.60			1 LANKA CEMENT	100	11.10		1
KEELLS HOTELS	350	12.70			1 LANKA CEMENT	2,000	11.00		2
KEELLS HOTELS	2,200	12.50	0.20		3 LANKA CEMENT	5,500	10.90		3
KEGALLE	500	100.30 XD			1 LANKA CEMENT	100	10.80		1
KEGALLE	600	101.10 XD			2 LANKA CEMENT	12,400	10.90		3
KEGALLE	1,500	101.20 XD			3 LANKA CEMENT	800	10.80		1
KEGALLE	100	104.00 XD			1 LANKA CERAMIC	300	70.50		1
KEGALLE	2,400	104.50 XD			3 LANKA CERAMIC	155	72.50	2.50	4
KEGALLE	1,466	105.00 XD			7 LANKA FLOORTILES	698	65.00		3
KEGALLE	1,000	104.60 XD			1 LANKA FLOORTILES	100	64.90		1
KEGALLE	3,000	104.50 XD			1 LANKA FLOORTILES	8,323	65.00		3
KEGALLE	100	104.90 XD			1 LANKA HOSPITALS	200	31.30		1
KEGALLE	1,200	105.00 XD			5 LANKA HOSPITALS	40,200	31.20		6
KEGALLE	2,985	105.00 XD			3 LANKA HOSPITALS	500	31.10		1
KEGALLE	284	107.00 XD			3 LANKA HOSPITALS	28,500	31.20		10
KELANI CABLES	2,000	67.00			1 LANKA HOSPITALS	2,398	31.90		3
KELANI TYRES	200	27.30			1 LANKA HOSPITALS	503	32.00		2
KELANI TYRES	200	26.20			1 LANKA HOSPITALS	100	31.60	0.10	1
KELANI TYRES	1,200	26.10			1 LANKA IOC	2,700	20.90	0.90	2
KELANI TYRES	499	27.50			1 LANKA WALLTILE	623	68.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA WALLTILE	693	70.00			5 NAMUNUKULA	999	61.50 XD		3
LANKA WALLTILE	158	75.00			2 NAMUNUKULA	1,000	62.00 XD		2
LANKA WALLTILE	100	70.00			1 NAMUNUKULA	859	60.80 XD		5
LANKEM CEYLON	5,090	180.00		14	NAMUNUKULA	992	60.70 XD		2
LANKEM DEV.	500	10.70			2 NAMUNUKULA	100	61.90 XD		1
LANKEM DEV.	12,044	10.60		0.30	6 NAMUNUKULA	200	63.80 XD		1
LAXAPANA	1,000	7.90			1 NAMUNUKULA	200	63.90 XD	2.60	1
LAXAPANA	100	7.80			1 NAT. DEV. BANK	100	125.00		1
LAXAPANA	300	7.70			1 NAT. DEV. BANK	200,032	123.00		5
LAXAPANA	3,049	7.60			3 NAT. DEV. BANK	200	122.00		1
LAXAPANA	3,000	7.50			1 NAT. DEV. BANK	112,901	123.00		10
LAXAPANA	7,800	7.40			3 NAT. DEV. BANK	3,000	122.00		2
LAXAPANA	7,527	7.60			3 NAT. DEV. BANK	5,022	123.00		2
LAXAPANA	173	7.70	0.10		1 NAT. DEV. BANK	300	122.50		1
LB FINANCE	200	137.00	2.00		1 NAT. DEV. BANK	600	123.00		2
LION BREWERY	5,000	199.80			1 NAT. DEV. BANK	500	122.10		2
LION BREWERY	500	200.00	1.00		1 NAT. DEV. BANK	578	122.00	1.50	2
LOLC	4,000	55.10			3 NATION LANKA	28,000	10.30		7
LOLC	100	55.30			1 NATION LANKA	500	10.40		1
LOLC	100	55.20			1 NATION LANKA	30,000	10.30		3
LOLC	9,811	55.00		1.00	4 NATION LANKA	72,000	10.20		12
MADULSIMA	1,120	12.50		0.90	3 NATION LANKA	365	10.30		1
MAHAWELI REACH	101	23.00			2 NATION LANKA	1,035	10.40		2
MAHAWELI REACH	399	22.70		1.70	2 NATION LANKA	16,500	10.20		7
MALWATTE[X.0000]	2,000	4.00		0.20	1 NATION LANKA	500	10.10		1
MASKELIYA	2,100	17.30			2 NATION LANKA	10,700	10.20		5
MASKELIYA	5,900	17.30			4 NATION LANKA	200	10.30		1
MASKELIYA	15,200	17.20			3 NATION LANKA	100	10.20		1
MERCHANT BANK	5,100	28.50			2 NATION LANKA	1,000	10.30		2
MERCHANT BANK	1,450	28.50			1 NATION LANKA[W.0021]	52,000	3.20		13
MERCHANT BANK	150	28.60			3 NATION LANKA[W.0021]	5,969	3.10		4
MERCHANT BANK	15,922	28.50			7 NATION LANKA[W.0021]	2,518	3.20		3
MERCHANT BANK	2,078	29.00			3 NATION LANKA[W.0021]	19,582	3.10	0.10	1
MERCHANT BANK	150	28.70			2 NATIONS TRUST	226	56.30		1
MERCHANT BANK	641	28.50			4 NATIONS TRUST	274	56.10		1
MERCHANT BANK	459	28.40			2 NATIONS TRUST	1,000	56.90		1
MERCHANT BANK	200	28.50			1 NATIONS TRUST	2,600	57.00		6
MERCHANT BANK	1,541	28.40			4 NATIONS TRUST	2,500	57.10		7
MERCHANT BANK	1,681	28.30			3 NATIONS TRUST	1,000	57.20		1
MERCHANT BANK	1,050	28.40			2 NATIONS TRUST	1,100	57.50		4
MERCHANT BANK	1,050	28.30		0.30	1 NATIONS TRUST	2,600	57.40		4
MORISONS[X.0000]	169	135.00			3 NATIONS TRUST	200	57.30		1
MTD WALKERS	500	23.30			1 NATIONS TRUST	1,000	57.20		2
MTD WALKERS	500	23.40			1 NATIONS TRUST	200	57.10		1
MTD WALKERS	4,500	23.30			5 NATIONS TRUST	590	57.00	0.50	2
MTD WALKERS	292	23.20			2 NAWALOKA	201	3.10		2
MTD WALKERS	300	23.30			1 NAWALOKA	12,000	3.00		2
MTD WALKERS	700	23.20		0.80	2 NAWALOKA	1,001	3.10		3
MULLERS	36,900	1.90			7 NAWALOKA	36,599	3.10		6
MULLERS	2,000	2.00			1 NAWALOKA	7,700	3.00		3
MULLERS	80,200	1.90		10	NESTLE	3,000	910.00		1
NAMUNUKULA	200	64.80 XD			2 NESTLE	5,000	909.00		3
NAMUNUKULA	450	64.00 XD			1 ON'ALLY	650	60.10		3
NAMUNUKULA	500	64.30 XD			1 ON'ALLY	1,100	60.10		3
NAMUNUKULA	2,500	64.80 XD			1 OVERSEAS REALTY	5,000	12.90		3
NAMUNUKULA	1,000	64.40 XD			5 OVERSEAS REALTY	27,500	13.00		16
NAMUNUKULA	1,000	64.00 XD			1 OVERSEAS REALTY	6,600	12.90		5
NAMUNUKULA	2,142	60.00 XD			7 OVERSEAS REALTY	4,400	13.00		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	2,000	12.90	0.20	1	PEOPLE'S MERCH	198	12.80	0.10	1
PALM GARDEN HOTL	1,800	164.00		1	PEOPLES LEASING	7,000	11.60		2
PALM GARDEN HOTL	500	166.50	1.50	2	PEOPLES LEASING	100	11.70		1
PAN ASIA	100	23.80		1	PEOPLES LEASING	500	11.60		1
PAN ASIA	2,000	23.50		2	PEOPLES LEASING	6,800	11.80		7
PAN ASIA	1,025	23.80		2	PEOPLES LEASING	18,693	11.60		8
PAN ASIA	10,000	23.50		1	PIRAMAL GLASS	39,400	6.00		14
PAN ASIA	1,000	23.30		1	PIRAMAL GLASS	12,012	5.90		6
PAN ASIA	11,199	23.50		17	PIRAMAL GLASS	169,064	5.90		7
PAN ASIA	140	23.70		4	PRINTCARE PLC	600	31.00	0.80	3
PAN ASIA	19,100	23.50	0.20	11	RADIANT GEMS	200	66.30		1
PANASIAN POWER	207,000	2.60		8	RADIANT GEMS	300	66.20		1
PANASIAN POWER	650	2.70		1	RADIANT GEMS	100	67.20		1
PANASIAN POWER	104,200	2.60		16	RADIANT GEMS	299	67.30		1
PANASIAN POWER	60,000	2.60		10	RADIANT GEMS	100	68.00		1
PANASIAN POWER	2,000	2.70		1	RADIANT GEMS	123	67.30		3
PANASIAN POWER	35,575	2.60		11	RADIANT GEMS	1,168	67.00	0.70	3
PANASIAN POWER	100	2.70		1	REGNIS	1,160	256.20		14
PANASIAN POWER	1,915	2.60		2	REGNIS	150	259.00		1
PANASIAN POWER	25,000	2.50		2	REGNIS	550	260.00		4
PANASIAN POWER	800	2.60		1	REGNIS	100	256.30		1
PANASIAN POWER	101,000	2.50		7	REGNIS	100	256.20		1
PANASIAN POWER	27,100	2.60		10	REGNIS	200	256.10		1
PANASIAN POWER	10,090	2.60		8	REGNIS	200	254.10		1
PANASIAN POWER	5,000	2.50		1	REGNIS	1,100	254.00		6
PANASIAN POWER	2,500	2.60		2	REGNIS	2,500	256.00	3.50	19
PANASIAN POWER	50,000	2.50		2	RENUKA HOLDINGS	600	37.60		1
PANASIAN POWER	1,500	2.60		1	RENUKA HOLDINGS	600	37.50		2
PANASIAN POWER	60,000	2.50		3	RENUKA HOLDINGS	225	37.10		1
PANASIAN POWER	500	2.60		1	RENUKA HOLDINGS	1,358	37.50	0.30	3
PANASIAN POWER	50,000	2.50		5	RENUKA	857	25.00		2
PANASIAN POWER	1,000	2.60		1	HOLDINGS[X.0000]				
PANASIAN POWER	26,401	2.50		6	RENUKA	16,989	26.00	0.50	3
PANASIAN POWER	6,300	2.60		4	HOLDINGS[X.0000]				
PANASIAN POWER	16,500	2.50		3	RICH PIERIS EXP	1,800	21.00		1
PANASIAN POWER	3,100	2.60		2	RICH PIERIS EXP	100	21.90		1
PANASIAN POWER	161,000	2.50		8	RICH PIERIS EXP	8,595	22.00		7
PC HOUSE	200	8.50		1	RICHARD PIERIS	5,700	7.20		5
PC HOUSE	100	8.60		1	RICHARD PIERIS	5,700	7.10		1
PC HOUSE	120	8.50		1	RICHARD PIERIS	344,203	7.20		11
PC HOUSE	11,200	8.40		3	RICHARD PIERIS	33,700	7.30		9
PC HOUSE	500	8.30		1	RICHARD PIERIS	28,100	7.40		5
PC HOUSE	10,000	8.40		1	RICHARD PIERIS	21,600	7.50		7
PC HOUSE	10,200	8.30		9	RICHARD PIERIS	21,000	7.60		6
PC HOUSE	3,800	8.20		6	RICHARD PIERIS	113,800	7.70		7
PC HOUSE	1,900	8.30		3	RICHARD PIERIS	312,000	7.80		6
PC HOUSE	5,000	8.40		1	RICHARD PIERIS	40,000	7.20		1
PC HOUSE	150	8.30		1	RICHARD PIERIS	2,000	7.50		1
PC HOUSE	5,005	8.40		3	RICHARD PIERIS	14,400	7.40		5
PC HOUSE	1,700	8.30		1	RICHARD PIERIS	1,100	7.50		2
PC HOUSE	23,500	8.30		8	RICHARD PIERIS	7,500	7.60		3
PC HOUSE	3,000	8.40		1	RICHARD PIERIS	282,000	7.70		7
PC HOUSE	7,000	8.30		5	RICHARD PIERIS	76,100	7.80		1
PC HOUSE	500	8.20	0.20	1	RICHARD PIERIS	100	7.70		1
PDL	1,000	50.00		1	RICHARD PIERIS	98,600	7.80		1
PEOPLE'S MERCH	1,380	12.60		1	RICHARD PIERIS	1,000	7.70		1
PEOPLE'S MERCH	1,500	12.80		1	RICHARD PIERIS	16,500	7.40		7
PEOPLE'S MERCH	5,000	12.90		1	RICHARD PIERIS	500	7.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	100	7.40		1	SAMPATH	1,663	178.00		1
RICHARD PIERIS	38,620	7.30		19	SAMPATH	1,500	178.50		1
RICHARD PIERIS	4,800	7.40	0.30	1	SAMPATH	31,145	178.00		14
ROYAL CERAMIC	2,500	119.00		2	SAMPATH	3,274	178.00		5
ROYAL CERAMIC	9,900	118.90	1.90	1	SAMPATH	100	178.10		2
S M B LEASING	909,747	1.30		17	SAMPATH	5,669	178.00		8
S M B LEASING	323,753	1.20		10	SAMPATH	1,648	178.10		3
S M B LEASING	175,400	1.30		5	SAMPATH	2,852	178.10		4
S M B LEASING	3,000	1.40		1	SAMPATH	631	178.00		1
S M B LEASING	17,053	1.30		2	SAMPATH	749	178.20		1
S M B LEASING[X.0000]	32,200	0.50		4	SAMPATH	120	178.50		3
S M B LEASING[X.0000]	57,500	0.40		1	SAMPATH	2,552	178.20		4
SAMPATH	450	177.50		2	SAMPATH	386	178.50		1
SAMPATH	749	176.00		1	SAMPATH	699	178.20		2
SAMPATH	500	176.10		2	SAMPATH	8,538	178.10		16
SAMPATH	700	176.00		1	SAMPATH	450	178.20		1
SAMPATH	1,050	176.10		2	SAMPATH	100	178.10		1
SAMPATH	1,644	176.00		4	SAMPATH	1,062	178.50		3
SAMPATH	700	176.10		1	SAMPATH	1,500	178.50		2
SAMPATH	1,246	176.00		2	SAMPATH	1,659	178.50	1.70	1
SAMPATH	3,786	176.00		5	SATHOSA MOTORS	544	235.00		6
SAMPATH	1,489	177.00		6	SERENDIB HOTELS	100	24.90		1
SAMPATH	500	176.50		1	SERENDIB HOTELS	900	25.00		1
SAMPATH	491	176.10		2	SERENDIB HOTELS	200	23.20	0.80	2
SAMPATH	2,000	177.00		5	SERENDIB HOTELS[X.0000]	1,000	16.30	0.10	2
SAMPATH	881	176.50		1	SEYLAN BANK	365	65.00 XD		2
SAMPATH	1,141	176.60		3	SEYLAN BANK	200	66.00 XD		1
SAMPATH	500	176.70		1	SEYLAN BANK	300	66.40 XD		1
SAMPATH	700	177.00		2	SEYLAN BANK	1,900	66.50 XD		1
SAMPATH	500	176.90		1	SEYLAN BANK	156	66.80 XD		1
SAMPATH	210	177.00		3	SEYLAN BANK	6,000	66.90 XD		1
SAMPATH	359	176.90		1	SEYLAN BANK	25,205	67.00 XD		5
SAMPATH	362	176.80		2	SEYLAN BANK	137,233	66.00 XD		5
SAMPATH	800	177.00		3	SEYLAN BANK	500	66.90 XD		1
SAMPATH	154	176.80		1	SEYLAN BANK	37,500	67.00 XD		3
SAMPATH	1,500	177.00		3	SEYLAN BANK	1,000	66.80 XD		1
SAMPATH	749	176.80		1	SEYLAN BANK	2,612	66.90 XD		2
SAMPATH	542	177.00		4	SEYLAN BANK	13,000	67.00 XD		7
SAMPATH	847	177.10		2	SEYLAN BANK	1,722	66.00 XD		2
SAMPATH	3,500	177.50		12	SEYLAN BANK	2,000	66.90 XD		1
SAMPATH	1,609	177.20		4	SEYLAN BANK	10,677	67.00 XD		5
SAMPATH	1,000	178.00		2	SEYLAN BANK	4,505,023	68.00 XD	3.00	1
SAMPATH	691	177.20		2	SEYLAN BANK[X.0000]	1,300	27.50 XD		2
SAMPATH	153	177.10		1	SEYLAN BANK[X.0000]	1,000	27.30 XD		1
SAMPATH	1,106	177.00		2	SEYLAN BANK[X.0000]	6,600	27.00 XD		1
SAMPATH	850	177.90		3	SEYLAN BANK[X.0000]	700	27.50 XD		2
SAMPATH	7,163	178.00		13	SEYLAN BANK[X.0000]	400	27.50 XD		2
SAMPATH	693	178.20		1	SEYLAN BANK[X.0000]	9,500	28.30 XD		5
SAMPATH	2,227	178.00		4	SEYLAN BANK[X.0000]	2,400	28.40 XD		3
SAMPATH	100	178.10		1	SEYLAN BANK[X.0000]	363,550	28.50 XD		17
SAMPATH	1,891	178.00		4	SEYLAN BANK[X.0000]	200	28.60 XD		1
SAMPATH	700	178.50		2	SEYLAN BANK[X.0000]	200	28.70 XD		1
SAMPATH	100	178.30		1	SEYLAN BANK[X.0000]	1,300	28.80 XD		4
SAMPATH	7,366	178.50		12	SEYLAN BANK[X.0000]	15,200	28.90 XD		7
SAMPATH	100	178.60		1	SEYLAN BANK[X.0000]	402,866	29.00 XD		41
SAMPATH	13,341	178.50		4	SEYLAN BANK[X.0000]	53,900	29.00 XD		10
SAMPATH	400	178.30		1	SEYLAN BANK[X.0000]	12,000	28.50 XD		4
SAMPATH	9,996	178.10		1	SEYLAN BANK[X.0000]	100	28.80 XD		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	4,500	28.90 XD		2	TAJ LANKA	100	29.40		1
SEYLAN BANK[X.0000]	145,604	29.00 XD		18	TAJ LANKA	200	29.30	0.90	1
SEYLAN BANK[X.0000]	100	29.10 XD		2	TEXTURED JERSEY	4,300	7.30		2
SEYLAN BANK[X.0000]	3,200	29.00 XD		3	TEXTURED JERSEY	508	7.40		3
SEYLAN BANK[X.0000]	1,900	28.50 XD		2	TEXTURED JERSEY	7,692	7.30		17
SEYLAN BANK[X.0000]	5,000	28.90 XD		1	TEXTURED JERSEY	1,010	7.40		2
SEYLAN BANK[X.0000]	109,600	29.00 XD		8	TEXTURED JERSEY	19,120	7.30		23
SEYLAN BANK[X.0000]	100	28.90 XD		1	THE FINANCE CO.	100	32.00		1
SEYLAN BANK[X.0000]	31,166	29.00 XD		3	THE FINANCE CO.	1,000	32.20		1
SEYLAN BANK[X.0000]	100	28.90 XD		1	THE FINANCE CO.	1,999	31.00		3
SEYLAN BANK[X.0000]	2,300	29.00 XD	0.40	4	THE FINANCE CO.	1,699	31.90		1
SEYLAN DEVTS	3,500	8.10		4	THE FINANCE CO.	144	31.00		1
SEYLAN DEVTS	100,000	8.00		13	THE FINANCE CO.	1,000	30.80		1
SEYLAN DEVTS	1,000	8.10		2	THE FINANCE CO.	500	30.10		1
SEYLAN DEVTS	17,375	8.00		9	THE FINANCE CO.	1,556	30.00		2
SEYLAN DEVTS	480	8.10		1	THE FINANCE CO.	1,000	31.40		1
SEYLAN DEVTS	8,000	8.00		4	THE FINANCE CO.	1,056	31.50		1
SHAW WALLACE	500	218.00		1	THE FINANCE CO.	1,000	31.70		1
SHAW WALLACE	500	219.90		1	THE FINANCE CO.	1,100	32.00	0.10	2
SHAW WALLACE	300	222.00	5.60	2	THE FINANCE CO.[X.0000]	3,650	7.70		4
SINGALANKA	200	68.30		3	THE FINANCE CO.[X.0000]	1,500	7.80		1
SINGALANKA	200	68.40		1	THE FINANCE CO.[X.0000]	5,000	7.90		1
SINGALANKA	141	68.30		1	THE FINANCE CO.[X.0000]	42,080	8.00		6
SINGER FINANCE	2,000	17.10		3	THE FINANCE CO.[X.0000]	39,600	8.00		6
SINGER FINANCE	2,500	17.30		2	THE FINANCE CO.[X.0000]	7,300	8.00		3
SINGER FINANCE	1,000	17.40		2	THE FINANCE CO.[X.0000]	32,100	8.00		12
SINGER FINANCE	19,405	17.50		12	THE FINANCE CO.[X.0000]	5,400	8.00		3
SINGER FINANCE	500	17.40		1	THREE ACRE FARMS	10,000	52.00		8
SINGER FINANCE	300	17.50		1	THREE ACRE FARMS	2,000	53.60		1
SINGER FINANCE	1,500	17.40		3	THREE ACRE FARMS	6,249	53.90		5
SINGER FINANCE	4,598	17.30	0.10	8	THREE ACRE FARMS	7,203	52.00		11
SINGER IND.	100	203.00		1	THREE ACRE FARMS	500	51.70		1
SINGER IND.	100	205.10	2.60	1	THREE ACRE FARMS	1,000	51.60		1
SINGER SRI LANKA	290	104.00		2	THREE ACRE FARMS	250	51.50		3
SINGER SRI LANKA	3,010	105.00		4	THREE ACRE FARMS	2,489	52.00		3
SINGER SRI LANKA	300	101.00		2	THREE ACRE FARMS	100	51.50		1
SINGER SRI LANKA	1,180	100.00		6	THREE ACRE FARMS	200	51.60		1
SINGER SRI LANKA	100	104.90		1	THREE ACRE FARMS	400	51.70		1
SLT	200	46.30	0.20	1	THREE ACRE FARMS	1,900	51.60		3
SOFTLOGIC	21,200	11.40		23	THREE ACRE FARMS	330	51.50	0.60	1
SOFTLOGIC	7,000	11.30		20	TOKYO CEMENT	600	37.00		1
SOFTLOGIC	200	11.20		1	TOKYO CEMENT	174	37.10		1
SOFTLOGIC	500	11.30		3	TOKYO CEMENT	6,126	37.00		6
SOFTLOGIC	21,100	11.20		10	TOKYO CEMENT[X.0000]	300	26.80		2
SOFTLOGIC	2,400	11.10		3	TOKYO CEMENT[X.0000]	800	27.50		3
SOFTLOGIC	4,500	11.10		3	TOKYO CEMENT[X.0000]	3,700	26.80		2
SOFTLOGIC	1,000	11.20	0.40	1	TOKYO CEMENT[X.0000]	1,000	27.20		1
SUNSHINE HOLDING	1,000	20.20		1	TOKYO CEMENT[X.0000]	100	27.00	0.30	1
SWISSTEK	2,000	15.00		3	UNION BANK	200	16.90		3
SWISSTEK	3,100	15.10	0.10	3	UNION BANK	1,000	17.00		1
TAJ LANKA	100	30.10		1	UNION BANK	100	17.10		1
TAJ LANKA	5,000	30.00		1	UNION BANK	10,250	17.00		29
TAJ LANKA	12,900	29.10		1	UNITED MOTORS	2,500	110.00		4
TAJ LANKA	159	31.00		1	UNITED MOTORS	500	109.20		3
TAJ LANKA	1,000	30.00		1	UNITED MOTORS	1,500	109.10		2
TAJ LANKA	400	29.20		1	UNITED MOTORS	500	109.00		1
TAJ LANKA	100	30.00		1	UNITED MOTORS	1,800	108.00		1
TAJ LANKA	2,000	29.20		7	UNITED MOTORS	611	108.00		2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	100	108.10		1.90	1 ASIAN ALLIANCE	100	85.60 XD		1
VALLIBEL	1,000	6.70			1 ASIAN ALLIANCE	300	81.00 XD		1
VALLIBEL	4,500	6.60			2 BIMPUTH LANKA	100	30.10		1
VALLIBEL	12,900	6.50			5 BIMPUTH LANKA	200	30.00	4.60	1
VALLIBEL	19,000	6.60			5 BROWNS INVSTMNTS	13,000	3.40		6
VALLIBEL	1,000	6.50			1 BROWNS INVSTMNTS	19,100	3.40		6
VALLIBEL	19,000	6.60			4 BROWNS INVSTMNTS	7,000	3.30		4
VALLIBEL	2,000	6.50		0.10	1 BROWNS INVSTMNTS	3,000	3.40		3
VALLIBEL FINANCE	100	35.70			1 BROWNS INVSTMNTS	1,200	3.30		2
VALLIBEL FINANCE	800	37.00			2 BROWNS INVSTMNTS	33,000	3.30		34
VALLIBEL FINANCE	700	36.20			1 BROWNS INVSTMNTS	1,500	3.40		2
VALLIBEL FINANCE	999	36.60	1.00		2 BROWNS INVSTMNTS	20,200	3.30	0.10	9
VIDULLANKA	19,578	6.20	0.20		5 CAL FINANCE	105	37.50		2
WATAWALA	1,000	10.50			1 CAL FINANCE	10,000	37.00		3
WATAWALA	300	10.30			1 CAL FINANCE	2,701	36.90		3
WATAWALA	2,500	10.10			1 CEYLON TEA BRKRS	89,500	5.00		14
WATAWALA	5,800	10.00			4 CEYLON TEA BRKRS	4,500	5.10		3
WATAWALA	200	9.90		0.40	1 CEYLON TEA BRKRS	5,100	5.10		2
YORK ARCADE	100	16.50			1 CEYLON TEA BRKRS	300	5.00	0.10	1
YORK ARCADE	300	16.20		1.00	1 CHILAW FINANCE	1,000	15.00		2
Total Trades				5,186	CHILAW FINANCE	500	15.00		0.50
DIRI SAVI BOARD					CITRUS KALPITIYA	100	9.10		1
Security	Qty	Price	(+)	(-) Trds	CITRUS KALPITIYA	51,200	9.00		0.30
ABANS FINANCIAL	203	43.00			2 CITRUS WASKADUWA	5,000	9.00		2
ABANS FINANCIAL	100	40.20		0.30	1 CITRUS WASKADUWA	1,500	9.50		2
ACCESS ENG SL	400	26.30			1 CITRUS WASKADUWA	2,000	9.60		1
ACCESS ENG SL	2,825	26.40			3 CITRUS WASKADUWA	2,000	9.90		1
ACCESS ENG SL	6,000	26.50			3 CITRUS WASKADUWA	4,500	10.00	1.00	1
ACCESS ENG SL	100	26.90			1 COM.CREDIT	700	16.00		1
ACCESS ENG SL	5,100	26.10			7 COM.CREDIT	2,999	15.90		2
ACCESS ENG SL	2,000	26.30			2 COM.CREDIT	217,500	16.00		5
ACCESS ENG SL	41,345	26.50			7 COM.CREDIT	3,500	16.20		2
ACCESS ENG SL	2,010	26.70			5 COM.CREDIT	2,850	16.00		5
ACCESS ENG SL	100	26.60			1 COM.CREDIT	10,000	16.20		2
ACCESS ENG SL	12,390	26.50			5 COM.CREDIT	5,000	15.70	0.10	2
ACCESS ENG SL	100	26.70			1 E - CHANNELLING	100	6.20		1
ACCESS ENG SL	5,400	26.50			3 E - CHANNELLING	47,350	6.10		7
ACCESS ENG SL	1,100	26.60			3 E - CHANNELLING	68,100	6.20		7
ACCESS ENG SL	13,200	26.50			2 E - CHANNELLING	54,650	6.10		7
AGSTARFERTILIZER	5,000	12.00			2 E - CHANNELLING	19,000	5.90		1
AGSTARFERTILIZER	4,861	12.50			1 E - CHANNELLING	2,000	6.00		1
AGSTARFERTILIZER	500	12.70			1 ELPITIYA	1,000	17.10	0.90	1
AGSTARFERTILIZER	600	12.40			1 ENTRUST SEC	200	24.00		1
AGSTARFERTILIZER	5,000	12.50			1 ENTRUST SEC	101	23.00	2.10	2
AMANA	25,001	1.90			8 FORTRESS RESORTS	4,500	17.20		2
AMANA	300,009	1.80			25 FORTRESS RESORTS	1,000	17.30		2
AMANA	751,152	1.90			33 FORTRESS RESORTS	2,350	17.20		1
AMANA	151,044	1.90			6 FREE LANKA	52,900	2.00		5
AMANA	1,000	2.00			2 FREE LANKA	2,140	2.10		3
AMANA	19,200	1.90			3 FREE LANKA	1,033,000	2.00		29
AMANA	28,000	1.90			3 FREE LANKA	2,002	2.00		4
AMANA	42,000	1.90			1 FREE LANKA	2,000	1.90		1
ASIA ASSET	8,790	3.90			2 FREE LANKA	369,400	2.00		31
ASIA ASSET	10,283	4.00			9 GUARDIAN CAPITAL	974	70.00	0.10	4
ASIA ASSET	90,210	3.90			10 HVA FOODS	1,000	15.20		1
ASIA ASSET	3,000	3.80			1 HVA FOODS	100	15.30		1
ASIA ASSET	14,110	4.00	0.10		8 HVA FOODS	300	15.20		1
ASIAN ALLIANCE	800	80.00 XD			1 HVA FOODS	6,900	15.50		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,900	15.30			6 LAUGFS GAS[X.0000]	4,215	15.70	0.30	5
HVA FOODS	8,560	15.20			4 MARAWILA RESORTS	25,005,040	7.10		5
HVA FOODS	5,000	15.40			1 MARAWILA RESORTS	6,875	7.20		2
HVA FOODS	27,152	15.20			8 MARAWILA RESORTS	2,997,000	7.10		1
HVA FOODS	1,000	15.10			1 MET. RES. HOL.	500	18.20		1
HVA FOODS	5,848	15.20			7 MET. RES. HOL.	398	18.10		2
HVA FOODS	2,000	15.20			3 MET. RES. HOL.	500	20.50		2
HVA FOODS	275	15.40			2 MET. RES. HOL.	101	20.80		2
HVA FOODS	100	15.30			1 MET. RES. HOL.	398	20.00		3
HVA FOODS	2,100	15.40			4 MET. RES. HOL.	202	20.80		2
HVA FOODS	900	15.30			1 MET. RES. HOL.	196	19.00		3
HVA FOODS	10,652	15.20			5 MET. RES. HOL.	197	20.40		1
HVA FOODS	12,368	15.10			1 MET. RES. HOL.	663	20.50		2
HVA FOODS	500	15.20			1 MET. RES. HOL.	100	21.20	0.20	1
HVA FOODS	200	15.40			1 MULTI FINANCE	500	26.00		1
HVA FOODS	3,930	15.30			6 MULTI FINANCE	200	24.60		1
HVA FOODS	9,500	15.20			6 MULTI FINANCE	100	26.00		1
HVA FOODS	3,000	15.10			4 MULTI FINANCE	900	26.50	0.50	1
HVA FOODS	5,564	15.20			9 NANDA FINANCE	125	8.20		1
HVA FOODS	1,000	15.10			1 NANDA FINANCE	2,475	8.10		2
HVA FOODS	500	15.20			1 NANDA FINANCE	300	8.30		2
HVA FOODS	5,000	15.10			4 NANDA FINANCE	995	8.40		1
HVA FOODS	2,800	15.20			3 NANDA FINANCE	1,265	8.50	0.30	2
HVA FOODS	20,529	15.10			13 ODEL PLC	200	19.60		1
HVA FOODS	700	15.00			3 ODEL PLC	500	19.90		1
HVA FOODS	1,000	15.10			1 ODEL PLC	1,100	20.00		2
HVA FOODS	2,800	15.20			1 ODEL PLC	260	19.60		2
HVA FOODS	1,000	15.30			1 ODEL PLC	140	19.50		2
HVA FOODS	7,800	15.40	0.20		3 ODEL PLC	3,000	19.90		1
JANASHAKTHI INS.	12,590	11.50			12 ODEL PLC	5,300	20.00		2
JANASHAKTHI INS.	30,000	11.40			4 ODEL PLC	1,000	19.60		1
JANASHAKTHI INS.	12,900	11.50			5 ODEL PLC	5,000	20.00		1
JANASHAKTHI INS.	800	11.40			1 ODEL PLC	100	19.60	0.10	1
JANASHAKTHI INS.	11,800	11.50			6 ORIENT GARMENTS	10,000	19.30		4
JANASHAKTHI INS.	100	11.40			1 ORIENT GARMENTS	2,000	19.80		1
JANASHAKTHI INS.	11,910	11.50			10 ORIENT GARMENTS	5,000	20.00		1
JANASHAKTHI INS.	1,500	11.60			2 ORIENT GARMENTS	900	20.10		4
JANASHAKTHI INS.	1,000	11.70			2 ORIENT GARMENTS	3,700	20.20		7
JANASHAKTHI INS.	600	11.60			1 ORIENT GARMENTS	1,600	19.80		3
JANASHAKTHI INS.	3,200	11.70			5 ORIENT GARMENTS	1,709	20.00		5
JANASHAKTHI INS.	2,110	11.80	0.20		3 ORIENT GARMENTS	2,000	19.70		3
LANKAORIXFINANCE	17,650	4.60			14 ORIENT GARMENTS	4,000	19.60		6
LANKAORIXFINANCE	15,595	4.50			7 ORIENT GARMENTS	1,900	19.50		3
LANKAORIXFINANCE	5,000	4.60			1 ORIENT GARMENTS	2,000	19.30		1
LANKAORIXFINANCE	11,000	4.70			2 ORIENT GARMENTS	1,500	19.20		2
LAUGFS GAS	600	25.30			2 ORIENT GARMENTS	1,000	19.10		1
LAUGFS GAS	600	25.30			2 ORIENT GARMENTS	2,300	19.30		1
LAUGFS GAS	1,000	25.20			3 ORIENT GARMENTS	1,000	19.20		2
LAUGFS GAS	1,100	25.10			2 ORIENT GARMENTS	800	19.10	0.80	1
LAUGFS GAS	100	25.20			1 PC PHARMA	104	18.80		2
LAUGFS GAS	700	25.30			2 PC PHARMA	2,100	17.80		4
LAUGFS GAS	1,500	25.20		0.20	1 PC PHARMA	700	17.70		1
LAUGFS GAS[X.0000]	5,070	16.00			6 PC PHARMA	2,000	17.60		1
LAUGFS GAS[X.0000]	400	15.80			2 PC PHARMA	1,896	17.10	1.20	2
LAUGFS GAS[X.0000]	3,105	16.00			8 PEOPLE'S FIN	13,100	22.60		10
LAUGFS GAS[X.0000]	4,000	15.80			7 PEOPLE'S FIN	3,950	22.70		2
LAUGFS GAS[X.0000]	3,600	15.70			11 PEOPLE'S FIN	1,220	23.00		3
LAUGFS GAS[X.0000]	4,200	15.80			5 PEOPLE'S FIN	823	22.70	0.10	2

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	1,000	6.10		1
RENUKA AGRI	6,300	6.00		4
RENUKA AGRI	10,050	6.00		2
RENUKA AGRI	1,400	5.90		1
RENUKA AGRI	10,681	6.00		7
RENUKA AGRI	35,000	6.10		5
SIERRA CABL	7,000	3.20		3
SIERRA CABL	8,722	3.30		8
SIERRA CABL	67,000	3.20		2
SIERRA CABL	300	3.30		2
SIERRA CABL	33,650	3.20		6
SIERRA CABL	30,000	3.30		4
SIERRA CABL	5,000	3.20	0.10	10
SOFTLOGIC CAP	100	15.60		1
SOFTLOGIC CAP	100	14.70		1
SOFTLOGIC CAP	100	14.70		1
SOFTLOGIC CAP	500	15.00		1
SOFTLOGIC CAP	1,500	15.20	0.20	1
TESS AGRO	1,002	2.80		2
TESS AGRO	125,001	2.70		17
TESS AGRO	84,899	2.60		12
TESS AGRO	2,000	2.70		2
TESS AGRO	78,600	2.60		4
TOUCHWOOD	2,550	15.60		3
TOUCHWOOD	10,000	15.70		3
TOUCHWOOD	3,500	15.90		5
TOUCHWOOD	1,000	16.00		1
TOUCHWOOD	6,625	16.10		3
TOUCHWOOD	3,000	15.70		2
TOUCHWOOD	9,610	15.60		10
TRADE FINANCE	415	14.30		3
VALLIBEL ONE	1,900	19.00		5
VALLIBEL ONE	19,700	18.90		11
VALLIBEL ONE	5,300	18.90		5
VALLIBEL ONE	10,000	19.00		7
VALLIBEL ONE	600	18.90		6
VALLIBEL ONE	200	18.80		2
VALLIBEL ONE	400	18.90		4
VALLIBEL ONE	5,000	18.80		3
VALLIBEL ONE	10,000	18.70		5
VALLIBEL ONE	3,100	18.70		3
VALLIBEL ONE	7,200	18.60		8
VALLIBEL ONE	100	18.90		1
VALLIBEL ONE	4,900	19.00		2
VALLIBEL ONE	100	18.60	0.40	1

**Total Trades 5,186**

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
MALWATTE	8,700	4.90		7
MALWATTE	300	5.00		3
MALWATTE	30,000	4.90		7
MALWATTE	100	4.80		1
MALWATTE	61,600	4.80		16
MALWATTE	35,000	4.70		7
MALWATTE	20,000	4.80		4
MIRAMAR	1,999	149.50	27.50	3

**Total Trades 5,186**



## Daily Movements Equity on 29th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	630.00	630.00	29/03/12	630.10	630.00	3,404	2,430,000	76232	1,530,900,000	1,586,021
ARPICO	95.00	95.00	29/03/12	95.00	95.00	22,218	4,462,500	95	423,937,500	4,059,018
ASIA CAPITAL	37.10	37.70	29/03/12	38.30	36.60	100,749,765	110,000,000	29539749	4,081,000,000	109,484,909
AVIVA N D B (+)	211.50	214.00	29/03/12	214.00	187.00	15,525	30,000,000	2327	6,345,000,000	29,374,386
CDIC (+)	299.90	299.90	29/03/12	299.90	299.90	8,900	43,855,007	600	13,152,116,599	43,853,700
CENTRAL FINANCE	179.90	180.00	29/03/12	180.00	176.00	5,443,563	104,883,333	6300620	18,868,511,607	89,785,679
CIFL	6.00	6.30	29/03/12	6.30	6.00	58,700	83,426,733	212440	500,560,398	82,556,176
CEYLINCO INS.[X.0000] (+)	305.00	305.00	29/03/12	308.00	300.00	2,195,572	6,414,480	219703		5,678,080
CEYLINCO INS. (+)	747.10	740.00	29/03/12	750.00	740.00	2,147,492	20,000,000	52300	14,942,000,000	14,493,302
CDB	40.10	40.50	29/03/12	40.50	39.10	1,205,498	46,299,223	56011	1,856,598,842	30,223,963
CDB[X.0000]	42.60	42.50	29/03/12	50.00	42.50	771,280	5,669,293	27535		5,585,964
COMMERCIAL BANK (+)	99.70	99.70	29/03/12	100.00	99.70	270,905,309	765,409,116	24313405	76,311,288,865	751,642,124
COMMERCIAL BANK[X.0000] (+)	79.60	79.70	29/03/12	80.50	79.50	4,480,561	52,364,846	2784281		50,580,030
DFCC BANK	112.00	112.00	29/03/12	112.90	111.10	59,587,111	265,097,688	2829911	29,690,941,056	258,302,724
FIRST CAPITAL	11.00	11.00	29/03/12	11.20	10.60	3,458,058	101,250,000	896949	1,113,750,000	99,965,073
HNB[X.0000] (+)	92.20	94.00	29/03/12	94.00	92.00	10,635,469	77,211,481	18354990		67,207,152
HNB (+)	152.30	152.00	29/03/12	153.50	148.10	70,677,218	311,465,869	19509	47,436,251,849	306,542,849
HNB ASSURANCE (+)	47.40	47.40	29/03/12	48.00	47.40	281,703	50,000,000	261784	2,370,000,000	48,059,803
HDFC (+)	70.00	70.00	29/03/12	71.90	70.00	110,435	64,710,520	150870	4,529,736,400	59,980,000
LOLC	55.00	55.00	29/03/12	55.30	55.00	143,724,949	475,200,000	771055	26,136,000,000	324,093,580
LANKA VENTURES	32.00	32.00	28/03/12	0.00	0.00	423,650	50,000,000	0	1,600,000,000	49,809,198
LB FINANCE	137.00	137.00	29/03/12	137.00	137.00	367,547	69,257,142	27400	9,566,122,818	68,060,884
MERCHANT BANK (+)	28.40	28.30	29/03/12	29.00	28.30	2,092,896	135,000,000	898615	3,834,000,000	134,402,808
NATION LANKA[W.0021]	3.10	3.10	29/03/12	3.20	3.10		29,989,537	253666		29,990,528
NATION LANKA	10.20	10.30	29/03/12	10.40	10.10	2,217,745	249,912,812	1647394	2,549,110,682	248,496,386
NAT. DEV. BANK (+)	122.40	122.00	29/03/12	125.00	122.00	60,230,894	164,201,902	39753481	20,098,312,805	154,680,716
NATIONS TRUST (+)	57.10	57.00	29/03/12	57.50	56.10	25,040,714	230,607,283	759345	13,167,675,859	229,737,203
PAN ASIA (+)	23.50	23.50	29/03/12	23.80	23.30	45,537,354	295,041,086	1047443	6,933,465,521	283,423,748
PEOPLES LEASING	11.60	11.60	29/03/12	11.80	11.60	57,115,500	1,560,000,160	385249	18,096,001,856	1,560,000,160
PEOPLE'S MERCH	12.80	12.80	29/03/12	12.90	12.60	3,208,167	67,500,000	103622	864,000,000	56,882,685
S M B LEASING[X.0000] (+)	0.40	.40	29/03/12	0.50	0.40	34,968,800	614,066,101	39100		606,346,461
S M B LEASING (+)	1.30	1.30	29/03/12	1.40	1.20	94,410,988	1,191,766,772	1825564	1,549,296,804	1,181,055,354
SAMPATH (+)	178.20	178.50	29/03/12	178.90	176.00	8,020,902	158,550,865	25631147	28,253,764,143	147,470,472
SEYLAN BANK[X.0000] (+)	29.00	29.00	29/03/12	29.10	27.00	3,967,979	164,746,666	33851799		161,504,169
SEYLAN BANK (+)	66.90	67.00	29/03/12	67.00	65.00	413,116	173,333,333	322303997	11,595,999,978	153,464,998
SINGER FINANCE	17.30	17.30	29/03/12	17.50	17.10	138,000	106,666,667	554033	1,845,333,339	106,301,455
THE FINANCE CO.	31.70	32.00	29/03/12	32.20	30.00	458,957	57,966,232	380156	1,837,529,554	49,561,479
THE FINANCE CO.[X.0000]	8.00	7.80	29/03/12	8.00	7.70		100,000,000	1091184		89,353,900
UNION ASSURANCE (+)	91.00	91.00	28/03/12	0.00	0.00	29,874	75,000,000	0	6,825,000,000	21,676,868
UNION BANK (+)	17.00	17.00	29/03/12	17.10	16.90	159,056,575	349,250,000	196340	5,937,250,000	332,765,526
VALLIBEL FINANCE	36.60	36.60	29/03/12	37.80	35.70	1,151,100	41,550,600	95148	1,520,751,960	41,475,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	26.50	26.50	29/03/12	27.10	24.60	49,900	22,462,039	44614	595,244,034	22,283,575
ABANS FINANCIAL	40.30	40.20	29/03/12	43.00	40.20	12,000	37,000,000	12749	1,491,100,000	36,121,172
AMANA (+)	1.90	2.00	29/03/12	2.00	1.80	1,692,787	1,000,000,720	2473189	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.90	4.00	29/03/12	4.00	3.80	10,957,029	559,471,889	495432	2,181,940,367	523,089,986
ASIAN ALLIANCE (+)	84.00	84.00	29/03/12	85.60	80.00	33,600	37,500,000	97029	3,150,000,000	37,490,469
AMF CO LTD	410.00	410.00	20/03/12	0.00	0.00	300	5,608,355	0	2,299,425,550	3,128,036
BIMPUTH LANKA	30.00	30.00	29/03/12	35.00	30.00	0	20,200,002	9045	606,000,060	20,178,502
CAL FINANCE	36.90	36.90	29/03/12	37.50	36.90	168,301	33,920,282	473604	1,251,658,406	33,918,037
CHILAW FINANCE	15.00	15.00	29/03/12	15.50	15.00	500	28,083,948	22562	421,259,220	27,833,948
COM.CREDIT	16.00	15.70	29/03/12	16.20	15.70	118,700	218,074,365	3881684	3,489,189,840	91,236,845
ENTRUST SEC	23.70	23.00	29/03/12	24.00	23.00	0	33,000,014	7123	782,100,332	32,900,014
JANASHAKTHI INS. (+)	11.70	11.80	29/03/12	11.80	11.40	15,616,800	363,000,132	1016458	4,247,101,544	356,547,327
LANKAORIXFINANCE	4.60	4.70	29/03/12	4.80	4.50	46,391,200	2,800,000,000	226116	12,880,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.40	8.50	29/03/12	8.50	8.10	21,100	100,716,730	42758	846,020,532	62,593,740
PEOPLE'S FIN	22.90	22.70	29/03/12	23.00	22.60	211,706	74,576,979	432467	1,707,812,819	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	98.00	98.00	23/03/12	0.00	0.00	3,800	6,295,893	0	616,997,514	5,530,891
SOFTLOGIC CAP	15.10	15.20	29/03/12	15.60	14.30	200,428	27,200,000	34998	410,720,000	10,364,709
SOFTLOGIC FIN	28.10	28.00	28/03/12	0.00	0.00	75,100	37,453,951	0	1,052,456,023	30,171,138
SWARNAMAHAL FIN	158.80	159.50	27/03/12	0.00	0.00	108,950	25,000,007	0	3,970,001,112	25,000,007
TRADE FINANCE	14.30	14.30	29/03/12	15.00	14.30	2,952,238	56,800,400	6010	812,245,720	56,800,400
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

## Daily Movements Equity on 29th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	131.10	132.00	29/03/12	132.90	130.00	65,500	16,000,000	4032390	2,097,600,000	15,767,150
CARGILLS	173.00	173.00	29/03/12	173.00	173.00	6,953,855	224,000,000	1384	38,752,000,000	218,281,904
CEYLON BEVERAGE	349.90	349.90	27/03/12	0.00	0.00	4,421,735	20,988,090	0	7,343,732,691	19,077,752
COLD STORES	87.00	87.00	29/03/12	88.00	85.10	5,284,823	95,040,000	86666	8,268,480,000	88,202,680
TEA SERVICES	650.00	650.00	29/03/12	650.00	650.00	121,199	20,000,000	650	13,000,000,000	19,956,658
CEYLON TOBACCO (+)	505.20	510.00	29/03/12	510.00	505.00	179,630,914	187,323,751	15660	94,635,959,005	11,089,113
COCO LANKA[X.0000]	32.00	32.00	28/03/12	0.00	0.00	179,035	1,800,000	0		1,799,811
COCO LANKA	51.80	52.00	29/03/12	52.00	50.00	160,404	21,600,000	393006	1,118,880,000	10,453,626
CONVENIENCE FOOD	175.10	175.10	29/03/12	175.10	175.10	1,743	2,750,000	7004	481,525,000	2,524,766
DISTILLERIES	145.00	145.00	29/03/12	145.00	144.00	56,664,583	300,000,000	59726105	43,500,000,000	295,586,064
HARISCHANDRA	2,199.00	2199.00	29/03/12	2199.00	2199.00	9,311	959,800	10995	2,110,600,200	602,558
KEELLS FOOD	100.00	100.00	27/03/12	0.00	0.00	64,487	8,500,000	0	850,000,000	8,105,133
KOTMALE HOLDINGS	39.50	39.50	29/03/12	39.60	39.50	175,510	31,400,000	123448	1,240,300,000	31,238,396
LMF	98.00	98.00	28/03/12	0.00	0.00	577,064	39,998,000	0	3,919,804,000	33,591,205
LION BREWERY	199.80	200.00	29/03/12	200.00	199.80	19,920,830	80,000,000	1099000	15,984,000,000	60,248,579
NESTLE (+)	909.00	910.50	29/03/12	911.00	909.00	50,160,858	53,725,463	7375999	48,836,445,867	3,914,560
TEA SMALLHOLDER	55.00	55.00	29/03/12	55.00	55.00	25,000	30,000,000	2640	1,650,000,000	29,628,700
THREE ACRE FARMS (+)	51.60	51.50	29/03/12	53.90	51.50	5,376,775	23,545,000	1710138	1,214,922,000	7,330,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	15.20	15.40	29/03/12	15.50	15.00	392,869	66,428,660	2342306	1,009,715,632	66,347,629
RAIGAM SALTERNS	3.00	3.10	28/03/12	0.00	0.00	4,537,200	282,207,320	0	846,621,960	281,435,420
RENUKA AGRI	6.10	6.10	29/03/12	6.10	5.90	73,852,422	401,250,000	390052	2,447,625,000	139,976,001
<b>DEFAULT BOARD</b>										
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
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	97.00	97.00	29/03/12	97.00	95.50	3,431,565	72,900,000	273954	7,071,300,000	70,461,609
CIC[X.0000]	66.00	66.00	29/03/12	66.00	65.00	1,615,779	21,870,000	203600		20,917,798
CHEMANEX	114.80	115.00	26/03/12	0.00	0.00	97,937	15,750,000	0	1,808,100,000	15,292,117
HAYCARB	160.00	160.00	29/03/12	160.00	158.00	1,256,572	29,712,375	1263876	4,753,980,000	28,994,471
INDUSTRIAL ASPH.	395.00	395.00	27/03/12	0.00	0.00	11,432	666,562	0	263,291,990	596,139
MORISONS[X.0000]	135.00	135.00	29/03/12	135.00	135.00	138,240	1,742,490	22815		1,592,500
MORISONS	225.10	225.10	28/03/12	0.00	0.00	121,580	5,808,290	0	1,307,446,079	5,437,170
LANKEM CEYLON	180.00	180.00	29/03/12	180.00	180.00	167,127	24,000,000	916200	4,320,000,000	18,662,940
MULLERS	1.90	1.90	29/03/12	2.00	1.90	4,402,400	283,000,000	226490	537,700,000	279,246,131
SINGALANKA	75.00	75.00	29/03/12	75.00	68.20	3,566,664	5,540,828	41410	415,562,100	5,347,322
UNION CHEMICALS (+)	694.00	694.00	28/03/12	0.00	0.00	10,011	1,500,000	0	1,041,000,000	1,237,136
<b>DIRI SAVI BOARD</b>										
PC PHARMA	17.50	17.10	29/03/12	18.80	17.10	70,598	101,000,020	119419	1,767,500,350	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	63.00	63.00	28/03/12	0.00	0.00	0	10,751,200	0		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	236.00	236.00	29/03/12	236.20	236.00	36,171,796	68,437,071	253949	16,958,706,064	30,569,677
LANKEM DEV.	10.60	10.60	29/03/12	10.70	10.60	765,345	60,000,000	133016	636,000,000	58,521,411
MTD WALKERS	23.20	23.20	29/03/12	23.80	23.20	104,640,409	114,357,140	158799	2,653,085,648	114,181,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	26.50	26.60	29/03/12	26.90	26.10	1,008,300	1,000,000,000	2438031	26,500,000,000	845,470,400
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	112.50	112.50	29/03/12	115.00	112.00	182,919,510	405,996,045	157476	45,674,555,063	403,689,510
C T HOLDINGS	150.00	150.00	29/03/12	151.10	150.00	14,261,749	183,097,253	7680370	27,464,587,950	174,705,300
CARSONS	458.30	460.00	29/03/12	470.00	450.00	36,305,702	196,386,914	458250	90,004,122,686	192,244,785
DUNAMIS CAPITAL	10.00	10.10	29/03/12	10.10	10.00	13,701,664	122,997,050	119200	1,229,970,500	102,264,581
EXPOLANKA	6.20	6.20	29/03/12	6.40	6.10	67,510,595	1,954,915,000	1186299	12,120,473,000	1,951,698,400
FINLAYS COLOMBO (+)	299.00	299.00	26/03/12	0.00	0.00	34,113,245	35,000,000	0	10,465,000,000	34,944,328
HAYLEYS	361.20	364.00	29/03/12	364.00	360.50	1,877,456	75,000,000	180600	27,090,000,000	61,076,914
HEMAS HOLDINGS	26.40	26.30	29/03/12	26.90	26.30	36,088,544	515,290,620	483454	13,603,672,368	514,405,655
JKH	208.40	208.10	29/03/12	210.00	205.10	416,749,992	843,590,389	110659215	175,804,237,068	813,681,788
RICHARD PIERIS	7.30	7.40	29/03/12	7.80	7.10	1,148,654,470	1,938,590,800	11106458	14,151,712,840	1,216,286,610
SOFTLOGIC	11.20	11.20	29/03/12	11.40	11.10	23,889,200	779,000,000	653119	8,724,800,000	778,548,280
SUNSHINE HOLDING	19.90	19.90	29/03/12	20.20	19.90	45,555,630	133,333,330	20220	2,653,333,267	132,955,960
FORT LAND	33.20	34.00	29/03/12	34.50	33.00	1,662,535	180,000,000	502510	5,976,000,000	174,078,400

## Daily Movements Equity on 29th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.30	3.30	29/03/12	3.50	3.30	22,110,600	1,860,000,000	327146	6,138,000,000	1,857,980,000
FREE LANKA	2.00	2.00	29/03/12	2.10	1.90	14,257,192	1,368,000,000	2922900	2,736,000,000	1,365,217,000
VALLIBEL ONE	18.70	18.60	29/03/12	19.00	18.60		1,086,559,353	1291513	20,318,659,901	1,072,502,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	89.00	89.00	29/03/12	90.00	89.00	1,226,995	34,233,774	6873000	3,046,805,886	34,068,572
CEYLON LEATHER[W.0013]	13.30	13.90	29/03/12	13.90	12.50	129,252	25,000,000	127372		24,990,798
CEYLON LEATHER[W.0014]	12.60	13.30	29/03/12	13.30	12.20	290,800	25,000,000	131093		24,990,774
HAYLEYS - MGT	12.10	12.20	29/03/12	13.70	12.00	10,076,318	50,781,106	184186	614,451,383	47,792,595
KURUWITA TEXTILE	22.20	26.00	29/03/12	26.00	22.00	1,170,500	25,000,000	1053877	555,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	20.00	19.60	29/03/12	20.00	19.50	42,950	144,950,000	330956	2,899,000,000	144,613,800
HEALTH CARE										
MAIN BOARD										
ASIRI	7.70	8.00	29/03/12	8.00	7.60	4,217,490	889,263,050	9228	6,847,325,485	818,575,062
ASIRI SURG	7.60	7.60	29/03/12	7.60	7.60	801,357	528,457,545	8360	4,016,277,342	482,862,833
DURDANS	72.50	72.50	29/03/12	72.50	72.50	50,845	25,527,272	17545	1,850,727,220	23,933,284
DURDANS[X.0000]	55.40	55.40	29/03/12	55.40	55.40	70,079	8,345,454	7368		7,918,858
NAWALOKA	3.10	3.10	29/03/12	3.10	3.00		1,409,505,596	176301	4,369,467,348	1,218,914,560
LANKA HOSPITALS (+)	31.90	31.60	29/03/12	32.20	31.10	64,589,292	223,732,169	2261067	7,137,056,191	220,866,534
DIRI SAVI BOARD										
ASIRI CENTRAL	174.50	174.50	19/03/12	0.00	0.00	2,600	22,333,957	0	3,897,275,497	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	69.10	69.10	29/03/12	70.00	69.00	4,972,114	336,290,010	24652168	23,237,639,691	326,134,214
AMAYA LEISURE	81.00	76.10	29/03/12	82.00	76.10	392,888	48,034,238	125625	3,890,773,278	47,168,837
AHOT PROPERTIES	78.00	78.00	29/03/12	78.00	78.00	28,426,193	442,775,300	78	34,536,473,400	107,978,034
BERUWELA WALKINN	110.00	110.00	29/03/12	114.00	92.00	731,134	900,000	75872	99,000,000	878,070
BROWNS BEACH	14.70	14.70	29/03/12	14.90	14.60	186,925	129,600,000	80504	1,905,120,000	85,300,935
HOTELS CORP.	22.40	22.30	29/03/12	22.50	22.20	458,406	171,825,201	167886	3,848,884,502	170,464,788
CITRUS LEISURE	30.00	30.00	29/03/12	30.20	29.60		78,480,075	79970720	2,354,402,250	78,000,968
CITRUS LEISURE[W.0019]	7.70	7.60	29/03/12	8.00	7.60	1,577,260	62,922,604	11000		62,917,188
CITRUS LEISURE[W.0018]	5.20	5.20	29/03/12	5.20	5.20		31,461,302	1040		31,458,594
DOLPHIN HOTELS	30.10	30.10	29/03/12	30.10	30.10	211,000	31,621,477	15050	951,806,458	30,509,226
EDEN HOTEL LANKA	30.50	30.50	29/03/12	30.50	30.50	482,621	52,800,000	152500	1,610,400,000	52,239,469
GALADARI (+)	20.00	20.70	29/03/12	20.70	19.20	141,568,197	182,434,060	269820	3,648,681,200	126,024,916
HOTEL SERVICES	17.10	17.10	29/03/12	17.50	17.10	2,461,190	176,000,000	150770	3,009,600,000	174,630,570
HOTEL SIGIRIYA	68.50	68.50	29/03/12	68.60	68.50	158,928	5,859,000	34270	401,341,500	3,760,508
HUNAS FALLS	64.50	64.50	29/03/12	65.00	64.50	6,927	5,625,000	715	362,812,500	2,822,235
KEELLS HOTELS	12.50	12.50	29/03/12	12.70	12.30		1,456,146,780	17135089	18,201,834,750	577,582,902
MAHAWELI REACH	22.80	22.70	29/03/12	23.00	22.70	39,547,013	47,066,447	11380	1,073,114,992	45,789,460
PALM GARDEN HOTL	166.50	166.50	29/03/12	166.50	164.00	20,450	7,200,000	378450	1,198,800,000	6,640,202
PEGASUS HOTELS	36.10	36.10	29/03/12	36.10	36.10	119,528	27,352,385	108	1,097,134,522	27,160,670
RENUKA CITY HOT.	204.50	215.00	28/03/12	0.00	0.00	16,198	7,000,000	0	1,431,500,000	6,881,518
RIVERINA HOTELS	92.90	92.90	28/03/12	0.00	0.00	69,970	14,181,699	0	1,317,479,837	13,482,471
ROYAL PALMS	55.00	55.00	28/03/12	0.00	0.00	2,672,843	50,000,000	0	2,750,000,000	31,494,680
SERENDIB HOTELS[X.0000]	16.30	16.30	29/03/12	16.30	16.30	7,436,513	36,011,056	16300		21,920,963
SERENDIB HOTELS	23.20	23.20	29/03/12	25.00	23.20	15,413,126	75,514,738	29630	1,751,941,922	49,734,089
SIGIRIYA VILLAGE	74.00	74.00	28/03/12	0.00	0.00	41,180	9,000,000	0	666,000,000	8,956,462
TAJ LANKA	29.30	29.30	29/03/12	31.90	29.10	115,435,611	139,637,494	645528	4,091,378,574	101,393,504
TANGERINE	87.90	87.90	28/03/12	0.00	0.00		20,000,000	0	1,758,000,000	11,734,188
KANDY HOTELS	6.90	6.80	29/03/12	7.20	6.80	587,653	577,500,000	216401	3,984,750,000	540,894,760
NUWARA ELIYA	1,100.10	1100.10	28/03/12	0.00	0.00	35,089	2,003,870	0	2,204,457,387	1,536,938
TRANS ASIA	67.00	67.00	28/03/12	0.00	0.00	106,560	200,000,000	0	13,400,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.00	9.00	29/03/12	9.10	9.00	131,677	161,200,010	461710	1,450,800,090	155,750,009
MARAWILA RESORTS	7.20	7.20	29/03/12	7.20	7.10	963,501	122,500,000	198863984	882,000,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	28/03/12	0.00	0.00	331,800	46,000,000	0	2,070,000,000	45,471,000
FORTRESS RESORTS	17.20	17.80	29/03/12	17.80	17.20	139,400	110,886,684	135138	1,907,250,965	110,729,007
CITRUS WASKADUWA	9.60	10.00	29/03/12	10.00	9.00	114,000	155,600,010	143250	1,493,760,096	39,200,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	149.50	149.50	29/03/12	149.50	149.50	349,833	2,750,000	298851	411,125,000	1,671,763



## Daily Movements Equity on 29th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	8.30	8.20	29/03/12	8.60	8.20	18,797,497	228,933,334	699255	1,900,146,672	228,450,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	6.00	6.00	29/03/12	6.30	5.90	6,207,694	122,131,415	1169146	732,788,490	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	196.80	196.10	29/03/12	203.90	196.10	162,398	7,985,505	4143992	1,571,547,384	7,610,550
CEYLON GUARDIAN	234.70	235.00	28/03/12	0.00	0.00	106,403	82,096,719	0	19,268,099,949	79,445,472
CEYLON INV.	78.30	78.20	29/03/12	81.00	78.00	3,918,248	98,514,874	429701	7,713,714,634	94,875,480
CFI	174.80	175.00	29/03/12	175.00	174.00	43,711	5,000,000	103335	874,000,000	4,962,957
CIT	189.90	189.90	29/03/12	189.90	189.90	39,212	5,500,000	531720	1,044,450,000	5,191,794
ENVI. RESOURCES[W.0003]	6.30	6.20	29/03/12	6.50	6.20	325,101,992	347,721,600	2038299		347,718,122
ENVI. RESOURCES[W.0006]	6.40	6.40	29/03/12	6.60	6.30	323,419,122	347,721,600	1358815		347,718,116
ENVI. RESOURCES	16.90	16.80	29/03/12	17.10	16.40	279,306,011	349,367,119	9990448	5,904,304,311	349,207,839
RENUKA HOLDINGS	37.50	37.50	29/03/12	37.60	37.10	1,150,432	44,517,313	104967	1,669,399,238	21,287,038
RENUKA HOLDINGS[X.0000]	26.00	26.00	29/03/12	26.00	25.00	359,806	6,428,415	463139		6,354,686
SHAW WALLACE	219.70	222.00	29/03/12	222.00	218.00	3,300,737	5,120,546	285550	1,124,983,956	4,820,507
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	70.00	70.00	29/03/12	70.00	70.00	67,321	25,833,808	68180	1,808,366,560	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	24.40	25.00	29/03/12	26.00	24.00	1,101,887	48,750,000	185597	1,189,500,000	47,411,717
CARGO BOAT	85.00	85.00	29/03/12	86.00	76.00	252,139	10,200,036	53715	867,003,060	10,102,331
CITY HOUSING	15.00	15.00	29/03/12	15.00	14.70	568,048	13,379,850	48105	200,697,750	9,002,876
COLOMBO LAND (+)	39.00	39.50	29/03/12	39.70	38.80	72,147,706	199,881,008	11344632	7,795,359,312	159,302,172
COMMERCIAL DEV. (+)	93.00	93.00	26/03/12	0.00	0.00	16,740	12,000,000	0	1,116,000,000	11,850,181
EAST WEST	13.00	13.00	29/03/12	13.30	13.00	83,344,100	138,240,000	733628	1,797,120,000	137,348,330
EQUITY	31.00	31.00	29/03/12	31.00	31.00	18,510	40,321,730	310	1,249,973,630	40,205,584
EQUITY TWO PLC	24.90	25.00	29/03/12	25.00	21.70	120,200	31,000,000	27464	771,900,000	30,844,870
HUEJAY	95.00	95.00	29/03/12	100.00	95.00	800	1,800,000	30095	171,000,000	94,551
KELSEY	14.60	14.50	29/03/12	15.10	14.50	15,711	17,429,274	198575	254,467,400	17,164,504
ON'ALLY	60.10	60.10	29/03/12	62.10	60.10	48,953	17,500,770	105237	1,051,796,277	6,950,333
OVERSEAS REALTY (+)	13.00	12.90	29/03/12	13.00	12.90	713,668,884	843,484,359	590140	10,965,296,667	842,589,126
PDL (+)	50.00	50.00	29/03/12	50.00	50.00	118,987	66,000,000	50000	3,300,000,000	64,668,912
SERENDIB LAND	2,400.00	2400.00	14/03/12	0.00	0.00	4,795	360,000	0	864,000,000	238,496
SEYLAN DEVTS (+)	8.00	8.00	29/03/12	8.10	8.00	4,030,822	147,964,860	1043338	1,183,718,880	106,800,264
YORK ARCADE	16.30	16.20	29/03/12	16.50	16.20	60,925	12,000,000	6510	195,600,000	8,786,135
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	144.40	145.00	28/03/12	0.00	0.00	184,180	4,857,487	0	701,421,123	4,857,480
TOUCHWOOD	15.60	15.60	29/03/12	16.10	15.60	7,191,932	71,270,400	572894	1,111,818,240	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	159.00	159.00	29/03/12	159.00	159.00	51,811	4,258,800	159	677,149,200	3,982,876
ACL	64.50	64.50	29/03/12	64.50	64.50	970,046	59,893,680	129	3,863,142,360	58,480,948
ACL PLASTICS	94.80	91.00	26/03/12	0.00	0.00	123,000	4,212,500	0	399,345,000	1,836,205
ACME	19.60	19.50	29/03/12	20.00	19.40	11,316,374	25,613,280	190834	502,020,288	23,617,229
ALUFAB	24.00	24.00	29/03/12	26.00	24.00	8,148,911	12,058,200	7706	289,396,800	4,699,093
BLUE DIAMONDS[X.0000]	2.70	2.70	29/03/12	2.80	2.60	3,130,327	153,369,800	2727472		146,638,346
BLUE DIAMONDS	6.20	6.20	29/03/12	6.40	6.10	1,503,863	103,300,891	24541768	640,465,524	89,424,046
BOGALA GRAPHITE (+)	26.20	27.80	29/03/12	27.80	25.40	42,505,824	47,316,452	57668	1,239,691,042	38,150,318
CENTRAL IND.	70.00	70.00	28/03/12	0.00	0.00	680,925	9,884,214	0	691,894,980	9,602,808
GRAIN ELEVATORS (+)	61.90	61.90	29/03/12	63.90	61.80	41,689,953	60,000,000	1483304	3,714,000,000	29,799,713
CHEVRON (+)	178.90	179.10	29/03/12	179.10	176.00	28,246,339	120,000,000	3688469	21,468,000,000	58,385,020
DANKOTUWA PORCEL	16.30	16.20	29/03/12	16.90	16.20	8,840,715	72,245,742	762378	1,177,605,595	67,885,481
DIPPED PRODUCTS	100.00	100.00	29/03/12	100.00	98.00	4,348,985	59,861,512	8332397	5,986,151,200	56,370,952
HAYLEYS EXPORTS	29.20	29.20	29/03/12	29.30	29.20	11,651	8,000,000	2949	233,600,000	7,418,501
KELANI CABLES	67.00	68.50	29/03/12	68.50	67.00	65,268	21,800,000	134069	1,460,600,000	20,509,922
KELANI TYRES	26.60	28.00	29/03/12	28.00	26.10	9,626,196	80,400,000	55798	2,138,640,000	78,627,874
LANKA ALUMINIUM	25.10	25.10	29/03/12	25.20	25.10	6,894,530	13,702,823	110490	343,940,857	13,459,858
LANKA CEMENT (+)	10.90	10.80	29/03/12	11.10	10.80	761,870	173,510,748	230140	1,891,267,153	31,088,843
LANKA CERAMIC	71.20	72.50	29/03/12	72.50	70.50	20,000	30,000,000	32388	2,136,000,000	29,715,252
LANKA FLOORTILES	65.00	65.00	29/03/12	65.00	64.90	948,243	53,050,410	592855	3,448,276,650	52,503,701
LANKA WALLTILE	70.00	70.00	29/03/12	75.00	68.00	1,000,947	54,600,000	112737	3,822,000,000	52,910,461
LAXAPANA	7.50	7.70	29/03/12	7.90	7.40	122,562	39,000,000	172920	292,500,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.90	5.90	29/03/12	6.00	5.90	237,197,198	950,086,080	1304790	5,605,507,872	921,068,864

## Daily Movements Equity on 29th March 2012

Company Name	VVA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	31.00	31.00	29/03/12	31.00	31.00	198,690	85,966,670	18600	2,664,966,770	60,686,195
REGNIS (+)	255.60	256.00	29/03/12	260.00	254.00	2,624,256	4,829,084	1554332	1,234,313,870	4,720,740
RICH PIERIS EXP	22.00	22.00	29/03/12	22.00	21.00	56,483	11,163,745	229080	245,602,390	11,053,505
ROYAL CERAMIC	118.90	118.90	29/03/12	119.00	116.00	2,884,786	110,789,384	1476814	13,172,857,758	109,220,952
SAMSON INTERNAT.	90.00	90.00	27/03/12	0.00	0.00	104,590	3,847,974	0	346,317,660	3,423,736
SINGER IND. (+)	205.10	205.10	29/03/12	209.90	203.00	3,232,385	3,846,300	41020	788,876,130	3,738,652
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	15.10	15.10	29/03/12	15.10	15.00	67,454	27,372,000	76810	413,317,200	27,110,536
TEXTURED JERSEY	7.30	7.30	29/03/12	7.40	7.30	271,977,964	655,002,440	238351	4,781,517,812	196,000,000
TOKYO CEMENT[X.0000]	26.90	27.00	29/03/12	28.00	26.80	14,757,597	101,250,000	159128		100,986,937
TOKYO CEMENT	37.00	37.10	29/03/12	37.10	37.00	69,044,876	202,500,000	257172	7,492,500,000	62,683,523
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	12.50	12.50	29/03/12	12.70	12.00	70,600	307,526,310	197053	3,844,078,875	306,520,810
ORIENT GARMENTS	19.30	19.10	29/03/12	20.20	19.10	46,600	54,916,656	811510	1,059,891,461	54,901,056
SIERRA CABL	3.30	3.20	29/03/12	3.30	3.20	4,306,455	537,512,430	489253	1,773,791,019	219,505,210
MOTORS										
MAIN BOARD										
COLONIAL MTR	325.00	324.90	29/03/12	335.00	309.00	319,528	9,124,318	35550	2,965,403,350	8,474,068
DIMO	951.00	951.00	29/03/12	955.00	951.00	77,873	8,876,437	1156457	8,441,491,587	8,019,882
LANKA ASHOK	2,078.10	2078.10	29/03/12	2078.10	2078.10	1,025,832	3,620,843	20781	7,524,473,838	1,061,615
SATHOSA MOTORS	235.00	235.00	29/03/12	235.00	235.00	8,416	6,033,622	127840	1,417,901,170	5,924,593
AUTODROME	800.00	800.00	28/03/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	108.10	108.10	29/03/12	110.00	108.00	19,984,780	67,267,084	821698	7,271,571,780	60,520,180
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	860.00	860.00	29/03/12	860.00	860.00	21,885,250	102,000,000	501380	87,720,000,000	94,726,708
GOOD HOPE	1,186.00	1186.00	28/03/12	0.00	0.00	6,760,304	6,871,307	0	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	28/03/12	0.00	0.00	6,840,076	6,998,400	0	9,944,726,400	6,387,854
SELINSING	1,100.00	1100.00	29/03/12	1100.00	1099.10	6,804,581	6,940,080	53892	7,634,088,000	6,726,704
SHALIMAR	887.00	887.00	29/03/12	887.00	887.00	5,790,561	6,940,080	7983	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	42.20	42.20	29/03/12	42.20	42.20	3,881,700	25,000,000	42	1,055,000,000	23,207,156
BALANGODA (+)	24.30	24.20	29/03/12	26.00	24.00	335,800	23,636,363	1161375	574,363,621	21,994,619
BOGAWANTALAWA	10.30	10.30	29/03/12	11.00	10.30	75,034	83,750,000	43380	862,625,000	73,905,609
HAPUGASTENNE (+)	40.50	40.50	29/03/12	40.90	40.50	10,702,036	46,315,789	163	1,875,789,455	44,245,532
HORANA	25.10	25.00	29/03/12	26.90	25.00	1,552,800	25,000,000	836254	627,500,000	22,998,496
KAHAWATTE (+)	29.60	29.60	29/03/12	30.00	28.50	3,839,936	79,889,805	110280	2,364,738,228	77,776,549
KEGALLE	105.20	109.20	29/03/12	109.20	100.30	1,141,508	25,000,000	1602189	2,630,000,000	23,372,716
KELANI VALLEY (+)	97.20	97.00	29/03/12	100.00	95.00	276,900	34,000,000	739199	3,304,800,000	32,001,757
KOTAGALA	68.50	68.50	29/03/12	70.00	68.00	1,084,007	32,000,000	1654780	2,192,000,000	25,388,380
MADULSIMA (+)	12.50	12.50	29/03/12	13.50	12.50	169,900	29,000,000	15108	362,500,000	26,916,190
MALWATTE[X.0000] (+)	4.00	4.00	29/03/12	4.00	4.00	600	23,000,000	8000		21,000,000
MASKELIYA	17.20	17.20	29/03/12	17.70	17.20	341,400	26,976,744	400035	463,999,997	25,350,166
NAMUNUKULA	61.50	63.90	29/03/12	64.80	60.00	296,800	23,750,000	766740	1,460,625,000	21,771,898
TALAWAKELLE (+)	24.00	24.00	29/03/12	24.00	24.00	74,400	23,750,000	72	570,000,000	21,812,325
WATAWALA	10.00	9.90	29/03/12	10.50	9.90	9,520,330	236,666,670	99132	2,366,666,700	100,596,070
DIRI SAVI BOARD										
ELPITIYA	17.10	17.10	29/03/12	18.30	17.10	1,552,775	72,866,428	17192	1,246,015,919	31,751,976
MET. RES. HOL.	20.60	21.20	29/03/12	21.20	18.10	6,890,992	17,264,802	65067	355,654,921	16,689,478
UDAPUSSELLAWA (+)	27.20	27.20	29/03/12	27.20	27.20	3,760,942	19,398,850	245	527,648,720	18,595,738
DEFAULT BOARD										
MALWATTE (+)	4.70	4.80	29/03/12	5.00	4.70	14,491,450	224,590,160	747839	1,055,573,752	204,992,320
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.00	22.00	29/03/12	22.20	22.00	1,401,040	125,200,002	264020	2,754,400,044	30,933,801
HYDRO POWER	7.00	7.00	29/03/12	7.50	7.00		109,088,112	347258	763,616,784	108,999,112
LANKA IOC	20.90	20.90	29/03/12	20.90	20.90	412,425,026	532,529,905	56430	11,129,875,015	529,360,905
PANASIAN POWER	2.50	2.50	29/03/12	2.70	2.50	282,236,900	500,000,000	2444902	1,250,000,000	498,725,400
VALLIBEL	6.60	6.50	29/03/12	6.70	6.50	166,193,722	747,109,731	390550	4,930,924,225	698,252,904
VIDULLANKA	6.20	6.20	29/03/12	6.20	6.00	1,948,968	432,877,600	121648	2,683,841,120	431,100,938
DIRI SAVI BOARD										

**Daily Movements Equity on 29th March 2012**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	25.20	25.20	29/03/12	25.40	25.10	703,598	335,000,086	141276	8,442,002,167	334,277,400
LAUGFS GAS[X.0000]	15.70	15.70	29/03/12	16.00	15.70	2,296,185	52,000,000	389376		51,441,200
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	67.00	67.00	29/03/12	68.50	66.60	274,984	60,800,000	295511	4,073,600,000	60,132,552
KALAMAZOO	2,170.00	2170.00	28/03/12	0.00	0.00	2,806	50,000	0	108,500,000	45,549
LAKE HOUSE PRIN.	110.00	110.00	28/03/12	0.00	0.00	9,600	2,937,245	0	323,096,950	1,326,282
MERC. SHIPPING	171.00	171.00	28/03/12	0.00	0.00	1,393,832	2,844,990	0	486,493,290	1,440,464
PARAGON	1,700.00	1700.00	22/03/12	0.00	0.00	5,244	100,028	0	170,047,600	86,577
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	5.00	5.00	29/03/12	5.20	5.00	305,300	114,000,000	498012	570,000,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,028.30	1220.00	29/03/12	1220.00	1000.10	11,023	2,535,458	54965	2,607,211,461	2,499,215
GESTETNER	297.50	297.50	29/03/12	297.50	297.50	1,174,499	2,278,125	2380	677,742,188	1,695,925
HUNTERS	360.00	359.90	29/03/12	360.00	359.90	848,383	5,145,000	5400	1,852,200,000	1,457,709
COL PHARMACY	781.50	780.00	29/03/12	885.00	757.00	42,391	1,272,857	3139638	994,737,746	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.00	7.00	29/03/12	7.10	7.00	7,405,924,569	8,143,778,405	4134901	57,006,448,835	7,974,363,040
SLT (+)	46.10	46.30	29/03/12	46.30	45.10	808,888,894	1,804,860,000	10929	83,204,046,000	1,799,045,861
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	155.00	155.00	28/03/12	0.00	0.00	6,653,832	70,875,000	0	10,985,625,000	61,625,747
C.W.MACKIE	74.90	74.90	29/03/12	74.90	68.60	76,900	35,988,556	15049	2,695,542,844	23,664,131
CFT	6.50	6.70	29/03/12	6.90	6.50	490,000	140,196,000	180262	911,274,000	129,493,600
EASTERN MERCHANT	11.00	11.00	29/03/12	11.00	10.90	13,430,420	117,446,000	555720	1,291,906,000	99,090,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	67.00	67.00	29/03/12	70.80	66.20	449,149	2,400,000	160567	160,800,000	1,343,422
SINGER SRI LANKA (+)	100.50	104.90	29/03/12	105.00	100.00	108,142,802	125,209,610	507041	12,583,565,805	122,352,705
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.60	2.70	29/03/12	2.80	2.60	6,607,120	180,000,000	770819	468,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	330,000	208.00	68,640,000.00
DISTILLERIES	250,000	145.00	36,250,000.00
MARAWILA RESORTS	25,000,000	7.10	177,500,000.00
A.SPEN.HOT.HOLD.	350,000	70.00	24,500,000.00
SEYLAN BANK	4,505,023	68.00	306,341,564.00
MARAWILA RESORTS	2,997,000	7.10	21,278,700.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,048.56	12,021.14	15,711.01	15,669.06	526,990,885	11,814,115	1,548
BEVERAGE FOOD AND TOBACCO	11,611.30	11,532.63	16,156.26	16,046.80	77,317,442	719,350	259
CHEMICALS AND PHARMACEUTICALS	8,872.89	8,881.40	12,025.72	12,037.25	3,067,764	145,601	77
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,297.09	3,327.24	4,677.20	4,719.97	2,983,796	112,522	70
DIVERSIFIED HOLDINGS	1,817.81	1,827.88	2,004.22	2,015.09	137,748,730	3,978,126	676
FOOTWEAR AND TEXTILES	829.73	835.32	1,068.69	1,075.89	8,700,484	176,508	135
HEALTH CARE	463.08	463.81	519.70	520.52	2,479,869	132,586	52
HOTELS AND TRAVELS	3,492.20	3,501.63	3,873.08	3,883.53	324,043,837	32,578,048	254
INVESTMENT TRUSTS	22,179.33	22,053.66	23,464.29	23,331.34	19,518,145	1,176,060	554
INFORMATION TECHNOLOGY	147.25	148.53	158.06	159.43	1,868,402	275,077	73
LAND AND PROPERTY	505.15	501.98	633.77	629.79	14,990,239	588,744	198
MANUFACTURING	2,722.57	2,704.06	3,798.78	3,772.96	50,090,541	5,703,212	812
MOTORS	20,220.34	20,713.93	25,102.82	25,715.60	2,162,326	9,420	32
OIL PALMS	114,190.25	114,962.69	132,313.52	133,208.55	563,255	641	8
PLANTATIONS	778.39	784.78	1,001.59	997.53	8,267,090	343,465	277
POWER AND ENERGY	112.30	111.06	121.62	120.28	4,155,459	1,132,598	235
SERVICES	20,992.63	20,327.77	30,952.00	29,971.72	793,523	103,753	32
STORES AND SUPPLIES	24,969.92	26,573.38	26,656.55	28,368.32	3,202,382	3,760	62
TELECOMMUNICATIONS	156.79	156.79	186.81	186.81	4,145,830	590,787	26
TRADING	18,051.98	18,479.43	20,076.13	20,551.51	2,189,458	377,212	113
					<b>1,195,279,455</b>	<b>59,961,585</b>	<b>5,493</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	54,772,545,173	1,712,660,868,033
Domestic	39,026,862,657	1,264,904,823,315
Foreign	15,745,682,516	447,756,044,718

## DEBT MARKET

Corporate Debt	Today	Prv.Day 28-MAR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	<b>2,939,700</b>	1,049,999	Value of Turnover(Rs.)	<b>0</b>	3,127,906
Volume of Turnover (No.)	<b>27,800</b>	1,000	Volume of Turnover (No.)	<b>0</b>	3,418,400
Trades (No.)	<b>1</b>	1	Trades (No.)	<b>0</b>	1

Daily Movements Corporate Debt on 29th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	29-03-2012	100.59	105.74	106.64	100.00	16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00	24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00	07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00	05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/03/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/03/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00	05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00	05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00	30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/03/12	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	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/03/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00	12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00	30/05/07	29/05/12	30/04/12	2,916,200	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 29th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100

Government Securities Traded on 29th March 2012

Board				Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 29th March 2012

Board				Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
TOM				BFN	BC 15/06/16A13	105.7445964	11.28	27,800	2,939,699.78	16-JUN-11	15-JUN-16



## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,  
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787  
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711  
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257, Kurunegala Branch : Tel:081-447443/2203623
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.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.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844,  
Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780, 038-2234780,  
Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,  
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.  
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,  
Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029,  
Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: [www.dpgsonline.com](http://www.dpgsonline.com)  
E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,  
Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291,  
E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,  
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773.  
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.  
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.  
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,  
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk), Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101  
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **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, Jaffna Service Centre Tel : 021-2224929  
Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677 Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) 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)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com) Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com) , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799, Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799, Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com) Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk) , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com) Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

**Matara**, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978 Email: [matara@firstcapital.lk](mailto:matara@firstcapital.lk)

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75

1
2
3
4
5

For zero coupon bonds: GOVT BD 01/01/03 AAA

1
2
3
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: GOVT BL 01/01/01 \*\*

1
2
3
4

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

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