

PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,935.01	5,009.67
Milanka Price Index	4,441.56	4,526.13

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	6,044.99	6,136.44
TRI on Milanka Shares (MTRI)	5,473.81	5,578.03

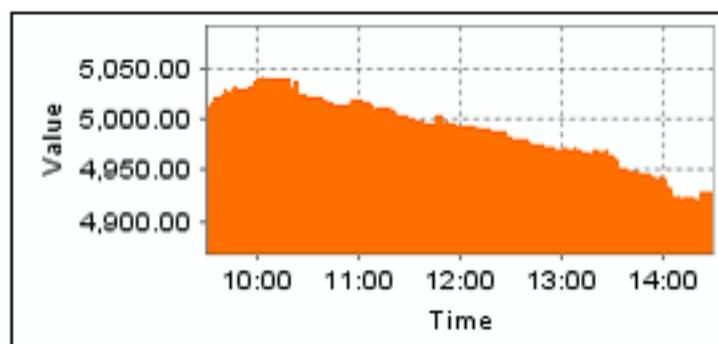
**TOTAL TURNOVER (Rs.)**

Equity	395,730,490
Closed End Funds	76,530
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

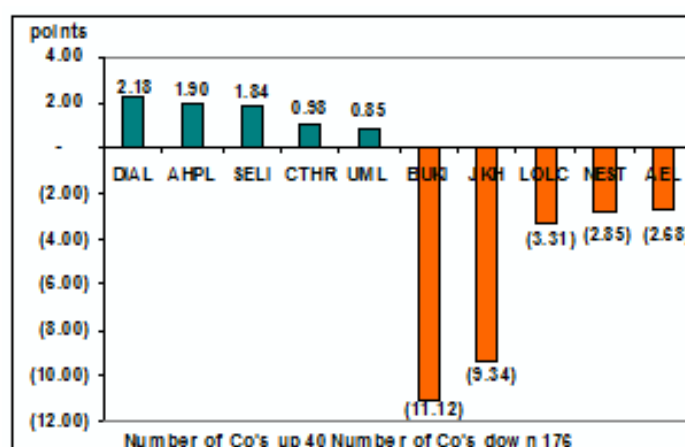
As at Today	Last Month	YTD Change %
1,842,706,210,618	2,016,910,380,321	(16.77)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	395,730,490	76,530
Domestic Purchases	230,298,404	76,530
Domestic Sales	295,987,631	76,530
Foreign Purchases	165,432,086	0
Foreign Sales	99,742,859	0
Volume of Turnover (No.)	19,698,327	1,400
Domestic	18,517,383	1,400
Foreign	1,180,944	0
Trades (No.)	5,462	4
Domestic	5,197	4
Foreign	265	0
PER	11.37	0.00
PBV	1.55	0.00
DY	2.44	0.00
Listed Companies/Funds (No.)	280	1
Traded Companies/Funds (No.)	240	1

Contribution of top 10 securities to the change of ASPI

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS WASKADUWA	5.50	7.00	1.50	27.27	7.00	6.90	8	55.70	8
ON'ALLY	47.00	53.70	6.70	14.26	53.70	53.70	1	53.70	1
AUTODROME	630.00	702.50	72.50	11.51	769.00	601.00	489	305,389.00	15
CHEMANEX	75.00	82.50	7.50	10.00	82.50	82.50	1	82.50	1
SELINSING	1100.00	1199.00	99.00	9.00	1199.00	1199.00	2	2,398.00	1
PEGASUS HOTELS	30.20	32.90	2.70	8.94	33.50	32.00	110	3,661.50	20
CONVENIENCE FOOD	142.20	154.40	12.20	8.58	154.40	142.20	601	85,474.40	4
JOHN KEELLS	60.00	64.90	4.90	8.17	65.00	62.50	13,370	867,170.00	19
ABANS FINANCIAL	27.00	29.00	2.00	7.41	29.00	29.00	5	145.00	1
ELPITIYA	10.10	10.80	0.70	6.93	11.10	10.80	106	1,165.10	4

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HUEJAY	70.00	55.20	(14.80)	(21.14)	76.00	55.20	101	7,655.20	3
SATHOSA MOTORS	199.00	160.00	(39.00)	(19.60)	160.00	160.00	30	4,800.00	1
PDL	45.00	36.40	(8.60)	(19.11)	44.90	35.00	6,306	272,062.50	7
DUNAMIS CAPITAL	9.00	7.70	(1.30)	(14.44)	8.50	7.60	17,836	138,313.60	18
SINHA PUTHRA FIN	85.00	73.00	(12.00)	(14.12)	73.20	72.00	317	23,175.10	6
AMAYA LEISURE	75.00	65.00	(10.00)	(13.33)	77.60	65.00	29,401	2,195,097.60	12
PRINTCARE PLC	30.00	26.00	(4.00)	(13.33)	29.90	26.00	501	13,029.90	2
CITRUS KALPITIYA	6.90	6.00	(0.90)	(13.04)	6.90	6.00	1,299	7,984.20	20
CFI	158.50	140.00	(18.50)	(11.67)	140.00	126.10	101	12,750.00	2
INDUSTRIAL ASPH.	320.00	283.50	(36.50)	(11.41)	285.00	250.00	111	31,467.50	6

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,935	5,010	6,074	6,075	4,935	(18.76)
MPI	4,442	4,526	5,229	5,240	4,354	(15.06)

**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>Renuka Agri Foods PLC</b>	02 for 05	14-05-2012	15-05-2012	21-05-2012	01-06-2012	05-06-2012	25-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							
<b>Vidullanka PLC</b>	01 for 08						
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.							

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

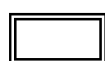
**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
Hemas Power PLC	1.40	Interim		24-05-2012	01-06-2012
Ceylon Cold Stores PLC	4.00	First & Final		24-05-2012	05-06-2012
Ceylon Hospitals PLC	2.00	Interim (Voting & Non-Voting)		24-05-2012	05-06-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Keells Food Products PLC	2.00	First & Final		25-05-2012	06-06-2012
Access Engineering Limited	0.25	Interim		29-05-2012	08-06-2012
Senkadagala Finance PLC	0.70	Interim		30-05-2012	06-06-2012
Union Chemicals Lanka PLC	5.00	Final	31-05-2012	01-06-2012	06-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012

\* Liable For 10% Dividend Tax.

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

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



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

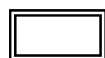
**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemane PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Merchant Bank of Sri Lanka PLC	1.25	Final			

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

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

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



Announcements for the day XXXX XC /XR/XD Falling Due on the next day

***BOLD*** Amended

**DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <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> <li>Non payment of Listing Fees for the year 2012.</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-MAR-2012.</li> <li>Non payment of Listing Fees for the years 2009, 2010, 2011 &amp; 2012.</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, 2011 &amp; 2012.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-DEC-2011.</li> </ul>

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Union Bank of Colombo PLC	29-05-2012	Head Office Union Bank of Colombo PLC, No. 64, Galle Road, Colombo 03.	10.30 a.m.
Indo-Malay PLC	31-05-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	9.30 a.m.
Union Chemicals Lanka PLC	31-05-2012	Ceylon Chamber of Commerce, Ground Floor, West Wing Conference Room. No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka (HDFC Bank)	31-05-2012	Booker Recreation (Pvt) Ltd (Gardenia Hall), No.10, Hedges Court, Colombo 10.	10.30 a.m.
Good Hope PLC	31-05-2012	8th Floor, No.65C, Dharmapala Mawatha, Colombo 7.	10.30 a.m.
Selinsing PLC	31-05-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	2.30 p.m.
Shalimar (Malay) PLC	31-05-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial International Conference Hall, No.07, Bauddhaloka Mawatha, Colombo 07.	10.00am
Amana Takaful PLC	06-06-2012	Marine Grand Banquet Hall, No.41, Marine Drive, Colombo 6.	9.00 a.m.
Guardian Capital Partners PLC	07-06-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 7.	3.00 p.m.
Lion Brewery (Ceylon) PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	2.30 p.m.
Ceylon Beverage Holdings PLC	08-06-2012	Taj Samudra Hotel, 'Crystal Room', Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	4.00 p.m.
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30am
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building, No. 42, Nawam Mawatha, Colombo 2.	10.00am
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Bauddhaloka Mawatha, Colombo 07.	10.00am

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Galadari Hotel (Lanka) PLC	29-05-2012	Ballroom of the Galadari Hotel, No.64, Lotus Road, Colombo 01.	4.00 p.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)**

<b>Announcement</b>	<b>Date</b>
<b>CSE Circular No.: 02-05-2012</b> <b>Orient Financial Services Corporation Limited (the Company) – Introduction</b> The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 115,625,000 Ordinary Voting Shares of the Company will be listed by way of an Introduction.  Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.  The Ordinary Voting Shares will be granted a listing on or before the 3 <sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.	11-05-2012
<b>Circular No.: 01-05-2012</b> <b>Commercial Leasing &amp; Finance Limited (the Company)– Introduction</b> The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE. 6,377,711,170 Ordinary Voting Shares of the Company will be listed by way of an Introduction.  Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.  The Ordinary Voting Shares will be granted a listing on or before the 3 <sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forward to you in due course.	11-05-2012
<b>Ramboda Falls Limited (“the Company”)- Introduction</b>  The CSE has Approved, in- principle, an application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an introduction.	25-05-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES (FOR THE WEEK)**

<b>Announcement</b>	<b>Date</b>
<p><b>CSE Circular No.: 06-05-2012</b>  <b>Sanasa Development Bank Limited – Introduction</b>  The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Main Board of the CSE. 25,175,322 Ordinary Voting Shares of the Company will be listed by way of an Introduction.</p> <p>Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.</p> <p>The Ordinary Voting Shares will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.</p>	25-05-2012
<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>  The Securities and Exchange Commission of Sri Lanka at its 301<sup>st</sup> Meeting held on 22<sup>nd</sup> May 2012 having deliberated at length on the transaction of “The Finance Company PLC” shares by National Savings Bank through the Stockbroker – Taprobane Securities (Pvt) Ltd which also led to a settlement failure by the custodian bank, decided to introduce certain interim measures to enhance the smooth functioning of the payment and settlement cycle for trades carried out through the Colombo Stock Exchange until a DVP System is introduced as a pre cursor to the establishment of a clearing house which will manage the Central Counterparty risk.</p> <p>Therefore the Colombo Stock Exchange is hereby directed;</p> <ol style="list-style-type: none"> <li>1. To introduce an upper limit on the price of transactions carried out on the crossings board, where the price variance of a unit share price does not exceed twenty per centum (20%) from that of the closing price. The “closing price” shall have the same meaning as set out in the Automated Trading Rules of the Colombo Stock Exchange;</li> <li>2. To amend the relevant provisions of the Automated Trading Rules to incorporate clause (1) above;</li> <li>3. When undertaking transactions for an on behalf of the National Savings Bank to require all Stockbrokers to obtain a Certified Board Resolution in respect of all transactions of Rs 20 Million and above. The format of the Certified Board Resolution of the bank to be in compliance with the provisions of the National Savings Bank Act No. 30 of 1971 (as amended).</li> <li>4. Require the National Savings Bank to use a third party custodian bank in respect of all custodial trades of the bank in future.</li> <li>5. The CDS to ensure strict compliance with the Central Depository Systems Rules by all participants and discourage the adoption of practices deviating from the Rules especially in respect of the minimum margin rule of 15% which has to be provided by the Brokers for all purchases over and above the value of Rs 20 Million and the rule pertaining to the affirmation of trades by the custodian banks by T+1 in respect of all purchases, both of which are currently in force.</li> </ol> <p>In addition to the above, the SEC was concerned about some investment advisors not following best practices with regard to avoiding conflicts of interest between themselves and their clients. Therefore, it was decided to introduce trading restrictions to all employees of Stockbroking Companies until the SEC is satisfied that the industry has adopted improved practices and effective compliance mechanisms on the procedures followed by licensed Stockbrokers in handling staff trades.</p> <p>Therefore the Colombo Stock Exchange is further directed;</p> <ol style="list-style-type: none"> <li>6. To prohibit Executive Directors, Employees, their spouses and their nominees of all licensed Stockbrokers and Stock dealers from selling listed shares purchased from the secondary market for a period of six (6) months from the date of purchase. The above said prohibition shall not apply to shares purchased at an Initial Public Offering, shares owned as an entitlement under an Employee Share Option Scheme or with regard to subscription to a rights issue.</li> </ol> <p>Clause (1) of this directive shall come into effect on 5<sup>th</sup> June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clauses (2) to (5) of this directive shall come into effect from 1<sup>st</sup> June 2012 and shall continue to be in force until a DVP system is established by the Colombo Stock Exchange.</p> <p>Clause (6) of this directive shall come into effect on 1<sup>st</sup> June 2012.</p> <p>Colombo Stock Exchange is required to inform all licensed Stockbrokes and Stock dealers of this Directive.</p>	25-05-2012

**CORPORATE DISCLOSURES**

Company	Subject	Date
The Kandy Hotels Company (1938) PLC	<u>Disclosure of dealings by related Company of a listed Company.</u>	25-05-2012

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

**ACCOUNTS RECEIVED****QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31<sup>ST</sup> MARCH 2012 (UNAUDITED)**

Quarterly Accounts for the following companies has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Tea Smallholder Factories PLC
Vallibel Power Erathna PLC
Trans Asia Hotels PLC
John Keells PLC
Nawaloka Hospitals PLC
Hunter and Company PLC
Asian Hotels and Properties PLC

**HALF YEARLY ACCOUNTS FOR THE SIX MONTHS ENDING 31<sup>ST</sup> MARCH 2012 (AUDITED)**

Half yearly accounts for the following company has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
Mercantile Investments and Finance PLC

**HALF YEARLY ACCOUNTS FOR THE SIX MONTHS ENDING 31<sup>ST</sup> MARCH 2012 (UNAUDITED)**

Half yearly accounts for the following company has been submitted to CSE and can be downloaded from 'www.cse.lk'

Company
The Fortress Resort PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Marawila Resorts PLC	Mr. A. Rajaratnam	23-05-2012	60,000	6.10
			54,251	6.00
The Colombo Fort Land and Building Co. PLC	Mr. A. Rajaratnam	23-05-2012	6,000	27.00
PC Pharma PLC	Mr. S. H. M. Rishan	23-05-2012	1,900	14.00
Vidullanka PLC	Mr. Riyaz Sangani	23-05-2012	2,000	5.20
			2,500	5.30

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Price (Rs)
Selinsing PLC	Goodhope Asia Holdings Ltd	24-05-2012	2,492	1,099.00
	Mr. H. Selvanathan			
	Mr. M. Selvanathan			
	Mr. D. C. R. Gunawardena			
	Mr. P. C. P. Tissera			
	Mr. I. Paulraj			
Shalimar (Malay) PLC	Mr. C. F. Fernando	24-05-2012	50	887.00
	Goodhope Asia Holdings Ltd.			
	Mr. H. Selvanathan			
	Mr. M. Selvanathan			
	Mr. D. C. R. Gunawardena			
	Mr. P. C. P. Tissera			
	Mr. I. Paulraj			
	Mr. K. C. N. Fernando			
	Mr. A. K. Sellaiah			

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mrs. M. A. Tharmaratnam	Independent Non-Executive Director	DFCC Vardhana Bank PLC	25-05-2012

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. S. Nagarajah*	Board Director	DFCC Vardhana Bank PLC	25-05-2012

\* Retirement.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,000	68.50			4 ASIA CAPITAL	1,698	32.00		4
A.SPEN.HOT.HOLD.	200	67.80			1 ASIA CAPITAL	100	32.50		2
A.SPEN.HOT.HOLD.	199	67.70			1 ASIA CAPITAL	2,694	32.00		6
A.SPEN.HOT.HOLD.	1,000	67.30			1 ASIA CAPITAL	130	32.50		1
A.SPEN.HOT.HOLD.	363	67.20			1 ASIA CAPITAL	106	32.00		1
A.SPEN.HOT.HOLD.	200	67.30			1 ASIA CAPITAL	1,500	32.00		3
A.SPEN.HOT.HOLD.	637	67.20			1 ASIA CAPITAL	200	31.20	1.00	1
A.SPEN.HOT.HOLD.	1,000	67.00			1 ASIRI	1,000	7.90		2
A.SPEN.HOT.HOLD.	700	67.10			2 ASIRI	200	7.90		1
A.SPEN.HOT.HOLD.	4,300	67.10			3 ASIRI	500	7.50		1
A.SPEN.HOT.HOLD.	4,575	67.00			3 ASIRI SURG	801	7.90		3
A.SPEN.HOT.HOLD.	2,050	66.90			2 ASIRI SURG	125	7.50		2
A.SPEN.HOT.HOLD.	2,100	66.50		2.50	3 ASIRI SURG	9,499	7.90		5
ABANS	1,093	100.00			3 ASIRI SURG	54,189	8.00	0.40	11
ACL	200	56.50			1 AUTODROME	300	603.00		1
ACL	2,100	55.10			2 AVIVA N D B	400	155.00		1
ACL	3,020	55.00			4 AVIVA N D B	100	150.10		1
ACL	1,000	54.90			1 BAIRAH FARM	2,500	111.20		11
ACL	880	54.00		2.50	1 BAIRAH FARM	402	111.10		1
ACME	1,000	11.00			1 BAIRAH FARM	100	111.20		1
ACME	3,000	10.60			1 BAIRAH FARM	3,100	111.10	0.20	6
ACME	3,000	10.70			1 BALANGODA	5,000	20.60		5
ACME	10,000	10.60			1 BALANGODA	2,100	20.50	0.30	3
ACME	4,700	10.50			3 BLUE DIAMONDS	22,000	4.20		5
ACME	3,400	10.40			7 BLUE DIAMONDS	100	4.10		1
ACME	2,500	10.20			3 BLUE DIAMONDS	2,900	4.20		1
ACME	5,000	10.10			3 BLUE DIAMONDS	60,200	4.10	0.20	12
ACME	19,400	10.00			8 BLUE DIAMONDS[X.0000]	43,400	1.80		10
ACME	15,200	10.00		0.90	7 BLUE DIAMONDS[X.0000]	110	1.90		2
AGALAWATTE	100	34.10 XD		2.50	2 BLUE DIAMONDS[X.0000]	261,800	1.80		17
AHOT PROPERTIES	100	77.80			1 BLUE DIAMONDS[X.0000]	100	1.70		1
AHOT PROPERTIES	100	72.50			1 BLUE DIAMONDS[X.0000]	117,400	1.80		8
AHOT PROPERTIES	100	72.40		1.50	1 BLUE DIAMONDS[X.0000]	100	1.70		1
AITKEN SPENCE	100	110.20			1 BLUE DIAMONDS[X.0000]	3,000	1.80		3
AITKEN SPENCE	100	111.90			1 BLUE DIAMONDS[X.0000]	598,850	1.70		30
AITKEN SPENCE	200	110.50			1 BLUE DIAMONDS[X.0000]	200	1.80		1
AITKEN SPENCE	800	110.10			3 BLUE DIAMONDS[X.0000]	12,208	1.70	0.10	5
AITKEN SPENCE	9,120	110.00			2 BOGALA GRAPHITE	100	17.10		1
AITKEN SPENCE	970	110.00			1 BOGALA GRAPHITE	700	16.90		1
AITKEN SPENCE	100	111.40			1 BOGALA GRAPHITE	4,200	16.00		2
AITKEN SPENCE	500	110.00			1 BOGALA GRAPHITE	200	17.00		1
AITKEN SPENCE	3,900	110.10		1.90	3 BOGALA GRAPHITE	5,762	16.10		3
ALUFAB	1,410	17.10		0.80	4 BOGALA GRAPHITE	500	17.50		1
AMAYA LEISURE	1,050	75.00			2 BOGALA GRAPHITE	320	16.20	1.80	3
AMAYA LEISURE	27,350	75.00			4 BOGAWANTALAWA	5,000	8.00	0.10	2
AMAYA LEISURE	200	65.10			1 BROWNS	100	132.00		1
AMAYA LEISURE	800	65.00		10.00	4 BROWNS	500	125.00		3
ARPICO	100	78.90			1 BROWNS	200	121.50		2
ARPICO	100	79.00			1 BROWNS	600	125.00		1
ARPICO	1,284	79.90			1 BROWNS	300	121.10		2
ARPICO	1,200	80.00			1 BROWNS	503	121.00	6.00	2
ARPICO	2,000	75.00		7.20	1 BROWNS BEACH	1,000	13.50		1
ASIA CAPITAL	400	33.00			4 BROWNS BEACH	1,650	13.50		5
ASIA CAPITAL	700	32.00			2 BUKIT DARAH	1,006	775.00		8
ASIA CAPITAL	100	33.00			1 BUKIT DARAH	236	750.00		11
ASIA CAPITAL	500	32.00			2 BUKIT DARAH	142	715.00		4
ASIA CAPITAL	500	32.90			1 BUKIT DARAH	400	750.00	31.50	3
ASIA CAPITAL	100	33.00			2 C T HOLDINGS	17,000	150.00	2.00	6



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C T LAND	1,500	22.50		3	CEYLON	4,200	8.10		0.70 1
C T LAND	500	22.60		2	LEATHER[W.0014]				
C T LAND	100	22.50		1	CEYLON TOBACCO	1,000	680.50		1
C T LAND	100	22.20		1	CFI	100	126.10		1
C T LAND	1,100	22.10		2	CFT	2,000	4.60		1
C T LAND	4,800	22.00		3	CFT	32,850	4.50		14
C T LAND	100	21.90		1	CFT	14,440	4.40	0.30	5
C T LAND	1,000	21.80		1	CHEV RON	33,520	164.00		14
C T LAND	2,000	21.70		3	CHEV RON	100	163.10		1
C T LAND	990	21.70	0.90	1	CHEV RON	890	163.00		4
C.W.MACKIE	350	62.90		2	CHEV RON	600	164.00		1
C.W.MACKIE	4,845	60.00	0.10	3	CHEV RON	100	163.10		1
CARGILLS	380	153.00		3	CHEV RON	5,620	163.00		8
CARGILLS	649	150.00		5	CHEV RON	300	162.50		4
CARSONS	655	468.30		2	CHEV RON	100	163.50	0.50	1
CARSONS	14,345	468.40		8	CIC	100	96.00		1
CARSONS	100	460.00		3	CIC	1,351	94.00	1.00	6
CARSONS	190	461.50		1	CIC[X.0000]	100	55.20		1
CARSONS	100	461.00		1	CIC[X.0000]	310	55.10		1
CARSONS	4,900	468.00	0.30	7	CIC[X.0000]	400	60.00	0.10	2
CDB	2,000	31.00		3	CIFL	6,000	3.90		7
CDB	200	30.70		1	CIFL	1,000	3.80		1
CDB	6,126	31.00	1.00	6	CIFL	6,028	3.90		3
CDIC	2,000	235.00		1	CIFL	2,001	4.00		2
CENTRAL FINANCE	100	138.60		1	CIFL	600	3.90		1
CENTRAL FINANCE	700	135.00		2	CIT	120	121.00		3
CENTRAL FINANCE	200	132.10		1	CIT	201	120.00		2
CENTRAL FINANCE	1,700	132.00		3	CIT	200	110.00	11.20	3
CENTRAL FINANCE	880	131.00		1	CITRUS LEISURE	2,000	23.40		1
CENTRAL FINANCE	120	130.20		2	CITRUS LEISURE	27,500	23.90		5
CENTRAL FINANCE	110	130.10		2	CITRUS LEISURE	100	23.50		1
CENTRAL FINANCE	2,886	130.00		11	CITRUS LEISURE	30,261	23.40		17
CENTRAL FINANCE	100	129.50		1	CITRUS LEISURE	100	23.50		1
CENTRAL FINANCE	1,000	129.00		1	CITRUS LEISURE	443	23.40	0.10	2
CENTRAL FINANCE	100	127.00		1	CITRUS LEISURE[W.0018]	101,915	0.30		15
CENTRAL FINANCE	916	129.00		1	CITRUS LEISURE[W.0019]	500	4.20		1
CENTRAL FINANCE	1,000	129.50		1	CITRUS LEISURE[W.0019]	200	4.30		1
CENTRAL FINANCE	124	130.00	7.80	2	CITRUS LEISURE[W.0019]	7,000	4.00		3
CENTRAL IND.	1,000	59.00		1	CITRUS LEISURE[W.0019]	2,500	3.90		1
CENTRAL IND.	1,302	58.60		3	CITRUS LEISURE[W.0019]	500	3.70		1
CEY L INCO INS.[X.0000]	200	305.00	12.70	2	CITRUS LEISURE[W.0019]	1,001	3.90		1
CEY L ON INV.	4,190	70.00		16	CITRUS LEISURE[W.0019]	277	3.70	0.40	2
CEY L ON INV.	2,000	70.20		1	CITY HOUSING	500	9.50		1
CEY L ON INV.	489	70.00		2	CITY HOUSING	1,200	9.20	0.30	2
CEY L ON LEATHER	101	79.00		2	COCO LANKA	1,000	42.30		1
CEY L ON LEATHER[W.0013]	2,000	9.30		1	COCO LANKA	100	43.00		1
CEY L ON LEATHER[W.0013]	9,900	9.20		6	COCO LANKA	4,100	42.30		4
CEY L ON LEATHER[W.0013]	24,500	9.10	0.30	4	COCO LANKA	1,300	42.20	2.50	2
CEY L ON LEATHER[W.0013]	1,700	8.90		1	COL PHARMACY	100	510.20		1
CEY L ON LEATHER[W.0014]	14,900	8.70		6	COL PHARMACY	100	516.00		1
CEY L ON LEATHER[W.0014]	2,000	8.60		1	COL PHARMACY	372	510.00		1
CEY L ON LEATHER[W.0014]	2,000	8.50		1	COL PHARMACY	128	510.00		2
CEY L ON LEATHER[W.0014]					COL PHARMACY	110	505.20		5
CEY L ON LEATHER[W.0014]					COL PHARMACY	138	500.00	31.60	8
CEY L ON LEATHER[W.0014]					COLD STORES	139	95.50 XD		4
CEY L ON LEATHER[W.0014]					COLD STORES	2,562	95.30 XD		1
CEY L ON LEATHER[W.0014]					COLD STORES	638	95.50 XD		2
CEY L ON LEATHER[W.0014]					COLD STORES	100	95.40 XD		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLD STORES	200	92.50 XD			COMMERCIAL	500	77.30		1
COLD STORES	100	93.00 XD		3.00	BANK[X.0000]				
COLOMBO LAND	100	35.00		1	COMMERCIAL	4,020	77.10		4
COLOMBO LAND	400	33.70		1	BANK[X.0000]				
COLOMBO LAND	1,000	33.60		2	COMMERCIAL	2,986	77.00		2
COLOMBO LAND	1,000	33.40		1	BANK[X.0000]				
COLOMBO LAND	7,570	33.10		2	COMMERCIAL	5,074	77.00	1.60	3
COLOMBO LAND	14,500	34.00		1	BANK[X.0000]				
COLOMBO LAND	5,170	33.30		4	CONVENIENCE FOOD	600	142.20		3
COLOMBO LAND	1,110	33.20		5	DANKOTUWA PORCEL	300	10.40		1
COLOMBO LAND	24,030	33.10		7	DANKOTUWA PORCEL	100	11.00		2
COLOMBO LAND	600	33.00		2	DANKOTUWA PORCEL	200	10.50		1
COLOMBO LAND	8,300	32.50		3	DANKOTUWA PORCEL	749	10.40		2
COLOMBO LAND	200	32.90		1	DANKOTUWA PORCEL	300	10.50		1
COLOMBO LAND	500	32.80		1	DANKOTUWA PORCEL	1,951	10.40		6
COLOMBO LAND	500	32.70		3	DANKOTUWA PORCEL	1,600	10.30		2
COLOMBO LAND	1,000	32.60		2	DANKOTUWA PORCEL	7,900	10.20		3
COLOMBO LAND	2,000	32.50		1	DANKOTUWA PORCEL	324	10.40		2
COLOMBO LAND	1,000	32.40		2	DANKOTUWA PORCEL	100	10.50		1
COLOMBO LAND	2,500	32.30		2	DFCC BANK	100	117.00		1
COLOMBO LAND	5,000	32.10		4	DFCC BANK	100	114.00		1
COLOMBO LAND	7,906	32.00		3	DFCC BANK	1,800	113.90		1
COLOMBO LAND	1,000	31.60		4	DFCC BANK	200	113.80		1
COLOMBO LAND	148	31.50		1	DFCC BANK	1,867	113.90		2
COLOMBO LAND	200	31.20		2	DFCC BANK	100	115.00		1
COLOMBO LAND	152	31.10		1	DFCC BANK	933	113.90		1
COLOMBO LAND	500	32.50		1	DFCC BANK	9,467	112.10		5
COLOMBO LAND	2,800	32.70		1	DFCC BANK	100	114.00	0.10	1
COLOMBO LAND	500	31.80		1	DIALOG	6,100	5.40		4
COLOMBO LAND	3,300	31.90		1	DIALOG	552	5.40		4
COLOMBO LAND	800	32.60		1	DIALOG	68,523	5.30		6
COLOMBO LAND	400	32.70		1	DIALOG	100	5.40		1
COLOMBO LAND	500	32.00		1	DIALOG	500	5.30		1
COLONIAL MTR	600	177.00		1	DIALOG	100	5.40		1
COLONIAL MTR	200	176.00		3	DIALOG	2,400	5.30		3
COLONIAL MTR	100	175.10		3	DIALOG	35,100	5.40	0.10	7
COLONIAL MTR	100	175.00		1	DIMO	305	550.00		3
COMMERCIAL BANK	2,501	105.00		15.10	DIMO	545	560.00		5
COMMERCIAL BANK	1,000	105.10		9	DIPPED PRODUCTS	120	92.50		1
COMMERCIAL BANK	997	105.00		1	DIPPED PRODUCTS	200	91.30		1
COMMERCIAL BANK	123	104.80		1	DIPPED PRODUCTS	7,510	91.20		3
COMMERCIAL BANK	1,000	105.00		2	DIPPED PRODUCTS	800	90.50		2
COMMERCIAL BANK	613	104.90		6	DIPPED PRODUCTS	200	90.10		1
COMMERCIAL BANK	4,700	105.00		2	DIPPED PRODUCTS	200	91.00		1
COMMERCIAL BANK	331	104.90		2	DIPPED PRODUCTS	2,600	90.10		2
COMMERCIAL BANK	2,500	105.00		1	DIPPED PRODUCTS	500	90.00	2.50	2
COMMERCIAL BANK	59,725	105.00		7	DISTILLERIES	100	139.00		1
COMMERCIAL BANK	2,520	105.10		36	DISTILLERIES	5,312	138.00		5
COMMERCIAL BANK	5,320	105.00		3	DISTILLERIES	200	135.00		2
COMMERCIAL BANK	4,100	105.10		4	DISTILLERIES	100	137.50		1
COMMERCIAL BANK	16,770	105.00		4	DISTILLERIES	100	135.00		1
COMMERCIAL BANK	300	105.00		15	DISTILLERIES	100	136.00	0.90	1
COMMERCIAL BANK	4,488	78.00		2	DOCKYARD	135	195.10		3
COMMERCIAL BANK[X.0000]	800	77.60		6	DOCKYARD	183	195.00	5.00	3
COMMERCIAL BANK[X.0000]	500	77.50		9	DOLPHIN HOTELS	200	25.60		1
COMMERCIAL BANK[X.0000]				4	DOLPHIN HOTELS	6,500	25.50		7
COMMERCIAL BANK[X.0000]				4	DOLPHIN HOTELS	5,300	25.20		4
COMMERCIAL BANK[X.0000]				4	DOLPHIN HOTELS	5,799	25.00		5
COMMERCIAL BANK[X.0000]					DOLPHIN HOTELS	1,000	25.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DOLPHIN HOTELS	1,000	25.00		0.70	1 ENVI.	200	5.00		1
DUNAMIS CAPITAL	1,500	8.00			6 RESOURCES[W.0006]				
DUNAMIS CAPITAL	700	7.90			2 ENVI.	3,300	4.90		6
DUNAMIS CAPITAL	100	7.80			1 RESOURCES[W.0006]				
DUNAMIS CAPITAL	1,300	7.70			3 ENVI.	15,000	4.80		5
DUNAMIS CAPITAL	12,236	7.60			5 RESOURCES[W.0006]				
DUNAMIS CAPITAL	2,000	8.50		0.50	1 ENVI.	18,750	4.70		13
DURDANS	153	62.20 XD	0.20		3 RESOURCES[W.0006]	92,000	4.60		24
DURDANS[X.0000]	320	57.00 XD		0.10	3 ENVI.				
EAST WEST	22,250	12.00			15 RESOURCES[W.0006]	600	4.50		1
EAST WEST	1,500	12.10			1 ENVI.				
EAST WEST	39,000	12.00			13 ENVI.	23,817	4.50	0.40	6
EAST WEST	200	12.10			1 RESOURCES[W.0006]				
EAST WEST	27,300	12.00			1 EXPOLANKA	30,225	6.00		13
EDEN HOTEL LANKA	2,400	30.50			5 EXPOLANKA	20,200	5.90		6
EDEN HOTEL LANKA	5,000	30.60			2 EXPOLANKA	10,000	6.00		6
EDEN HOTEL LANKA	81,573	30.50	0.20		2 EXPOLANKA	11,000	5.90	0.10	4
ENVI. RESOURCES	2,000	13.30			20 FIRST CAPITAL	1,500	9.90		2
ENVI. RESOURCES	100	13.40			1 FIRST CAPITAL	200	9.80		1
ENVI. RESOURCES	400	13.50			1 FIRST CAPITAL	200	9.70	0.30	2
ENVI. RESOURCES	6,000	13.30			3 FORT LAND	100	27.90		1
ENVI. RESOURCES	10,552	13.30			2 FORT LAND	500	27.50		1
ENVI. RESOURCES	1,200	13.40			14 FORT LAND	100	26.30		2
ENVI. RESOURCES	3,248	13.40			1 FORT LAND	928	26.20		1
ENVI. RESOURCES	8,652	13.30			5 FORT LAND	100	26.90		1
ENVI. RESOURCES	100	13.20			8 FORT LAND	2,428	26.00		3
ENVI. RESOURCES	1,000	13.30			1 FORT LAND	200	25.90		1
ENVI. RESOURCES	27,900	13.20			2 FORT LAND	100	26.00		1
ENVI. RESOURCES	100	13.10			5 FORT LAND	3,300	25.90		6
ENVI. RESOURCES	25,000	13.20			1 FORT LAND	700	25.50		3
ENVI. RESOURCES	17,240	13.10			3 GALADARI	2,500	12.30		2
ENVI. RESOURCES	500	13.30			9 GALADARI	501	12.60		4
ENVI. RESOURCES	8,300	13.10			1 GALADARI	2,500	12.30		1
ENVI. RESOURCES	69,650	13.00			7 GALADARI	270	12.00		2
ENVI. RESOURCES	6,500	12.90			8 GALADARI	400	12.10		4
ENVI. RESOURCES	500	12.80			6 GALADARI	300	12.00		1
ENVI. RESOURCES	2,000	12.90			3 GALADARI	100	12.10		1
ENVI. RESOURCES	2,800	12.80			3 GALADARI	830	12.00		4
ENVI. RESOURCES	1,420	12.70			3 GALADARI	800	12.00		2
ENVI. RESOURCES	1,920	12.80			1 GALADARI	1,893	11.90		20
ENVI. RESOURCES	30,050	13.00			2 GALADARI	1,100	11.70		2
ENVI. RESOURCES	100	12.90			14 GALADARI	2,000	11.60		1
ENVI. RESOURCES	6,700	12.80			1 GALADARI	300	11.50		3
ENVI. RESOURCES	13,000	12.70			2 GALADARI	300	11.30	0.80	3
ENVI. RESOURCES	2,000	12.80			3 GESTETNER	447	175.00		1
ENVI. RESOURCES	5,300	12.70			2 GESTETNER	100	175.50		1
ENVI. RESOURCES	8,000	12.80		0.50	4 GESTETNER	553	175.00	10.00	1
ENVI.	10,190	4.80			3 GRAIN ELEVATORS	100	40.00		1
RESOURCES[W.0003]					2 GRAIN ELEVATORS	100	40.80		1
ENVI.	2,000	4.70			2 GRAIN ELEVATORS	6,200	40.00		8
RESOURCES[W.0003]					2 GRAIN ELEVATORS	1,300	40.00		2
ENVI.	9,000	4.60			5 GRAIN ELEVATORS	700	39.90		1
RESOURCES[W.0003]					5 GRAIN ELEVATORS	700	39.60		2
ENVI.	16,890	4.50			11 GRAIN ELEVATORS	100	39.80		1
RESOURCES[W.0003]					11 GRAIN ELEVATORS	100	39.80		1
ENVI.	4,808	4.40			8 GRAIN ELEVATORS	2,400	39.90		4
RESOURCES[W.0003]					8 GRAIN ELEVATORS	300	39.60		1
ENVI.	800	4.90			1 GRAIN ELEVATORS	3,000	39.50		2
RESOURCES[W.0006]					1 GRAIN ELEVATORS	200	39.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	4,047	39.50		3	HUNTERS	100	262.10		2
GRAIN ELEVATORS	500	39.60		2	HUNTERS	104	260.00		2
GRAIN ELEVATORS	3,623	39.50		5	HUNTERS	170	254.00	18.60	4
GRAIN ELEVATORS	1,100	39.00		3	HYDRO POWER	1,200	5.50		3
GRAIN ELEVATORS	100	38.60		1	HYDRO POWER	1,090	5.40		2
GRAIN ELEVATORS	1,002	39.00		3	HYDRO POWER	3,801	5.30		2
GRAIN ELEVATORS	1,000	38.50		1	HYDRO POWER	15,301	5.20		16
GRAIN ELEVATORS	500	38.50		1	HYDRO POWER	3,000	5.10		1
GRAIN ELEVATORS	700	39.00		2	HYDRO POWER	200	5.20		1
GRAIN ELEVATORS	2,696	38.50	1.40	2	HYDRO POWER	3,600	5.10	0.40	2
HAYLEYS	200	350.00		1	INDUSTRIAL ASPH.	100	285.00		1
HAYLEYS - MGT	300	7.80	0.10	1	JKH	100	196.90		1
HAYLEYS EXPORTS	400	21.90	0.70	1	JKH	200	195.00		1
HDFC	210	51.10		3	JKH	100	194.50		1
HDFC	300	51.00		2	JKH	510	194.10		2
HDFC	200	50.10		1	JKH	25,100	194.00		2
HDFC	975	50.00	1.20	9	JKH	100	196.90		1
HEMAS HOLDINGS	150	22.00		1	JKH	1,000	194.00		1
HEMAS HOLDINGS	250	21.90	0.10	2	JKH	25,000	193.00		1
HEMAS POWER	5,000	18.90 XD		3	JKH	100	196.50		1
HEMAS POWER	7,000	18.80 XD		3	JKH	200	195.00		1
HEMAS POWER	200	18.90 XD		1	JKH	100	196.50		1
HEMAS POWER	3,000	18.80 XD		1	JKH	50,000	194.00		5
HEMAS POWER	6,150	18.90 XD		2	JKH	84,015	193.00		8
HEMAS POWER	17,000	18.80 XD		13	JKH	11,090	192.90		2
HEMAS POWER	2,400	18.70 XD	0.40	1	JKH	304,207	193.00		26
HNB	100	154.00		1	JKH	200	192.80		3
HNB	6,000	153.00		3	JKH	1,900	192.00		2
HNB	2,600	153.00		4	JKH	11,938	191.00		5
HNB	5,091	151.00		1	JKH	38,964	191.00		5
HNB	100	153.00		1	JKH	11,459	191.00		3
HNB	3,502	151.00	1.20	3	JKH	199,990	191.00		3
HNB[X.0000]	2,003	93.60		5	JKH	37,656	192.00	3.20	3
HNB[X.0000]	200	94.50		2	JOHN KEELLS	1,300	64.90		7
HNB[X.0000]	26,393	95.00		6	JOHN KEELLS	190	64.00		2
HNB[X.0000]	106	93.60	0.50	2	JOHN KEELLS	600	64.50		2
HNB ASSURANCE	859	39.60		3	JOHN KEELLS	200	62.60		1
HNB ASSURANCE	150	39.50		3	JOHN KEELLS	180	62.50		1
HNB ASSURANCE	350	39.40		3	JOHN KEELLS	600	64.50		2
HNB ASSURANCE	139	39.50		1	JOHN KEELLS	300	64.90		2
HNB ASSURANCE	100	40.50	0.50	2	JOHN KEELLS	9,926	65.00	5.00	1
HORANA	1,471	20.00		3	KAHAWATTE	100	26.00		1
HORANA	500	19.80		1	KANDY HOTELS	3,000	5.30		6
HORANA	200	19.50		1	KANDY HOTELS	3,000	5.20		2
HORANA	1,300	19.00	1.30	3	KANDY HOTELS	9,995	5.10		3
HOTEL SERVICES	25,600	13.00	0.30	11	KANDY HOTELS	2,500	5.10		2
HOTEL SIGIRIYA	100	69.00	1.00	1	KANDY HOTELS	2,000	5.10		2
HOTELS CORP.	100	19.50		1	KANDY HOTELS	140	5.00		1
HOTELS CORP.	102	18.70		1	KANDY HOTELS	6,142	5.10	0.10	3
HOTELS CORP.	100	18.80		1	KEELLS HOTELS	500	11.80		1
HOTELS CORP.	898	18.70		2	KEELLS HOTELS	200	11.90		1
HOTELS CORP.	525	18.00		3	KEELLS HOTELS	2,000	11.80		1
HOTELS CORP.	400	17.70		1	KEELLS HOTELS	34,951	11.70		10
HOTELS CORP.	2,000	18.00		1	KEELLS HOTELS	200	11.80		1
HOTELS CORP.	500	17.80	1.00	1	KEGALLE	5,000	100.00		7
HUEJAY	100	76.00		2	KEGALLE	300	99.20		1
HUNAS FALLS	105	51.40		2	KEGALLE	5,000	99.00		3
HUNAS FALLS	895	50.00	1.20	3	KELANI CABLES	100	61.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELANI CABLES	200	61.40			1 LANKA IOC	2,000	16.70		2
KELANI CABLES	100	61.30			1 LANKA IOC	1,000	17.00		1
KELANI CABLES	148	61.10		1.30	1 LANKA IOC	5,000	16.80		1
KELANI TYRES	500	23.00			4 LANKA IOC	4,000	16.70		2
KELANI TYRES	880	22.50			3 LANKA IOC	11,400	16.60		2
KELANI TYRES	200	22.60			2 LANKA IOC	25,000	16.50		4
KELANI TYRES	1,829	22.50		1.00	4 LANKA IOC	1,100	16.40		3
KELSEY	200	9.90			3 LANKA IOC	2,000	16.30		1
KELSEY	100	10.00			1 LANKA IOC	3,800	16.20		5
KELSEY	100	10.10			1 LANKA IOC	15,300	16.10	0.90	10
KELSEY	750	10.20			2 LANKA VENTURES	1,300	27.10		2
KELSEY	500	10.30			2 LANKA VENTURES	3,000	26.00		1
KELSEY	3,300	10.20			3 LANKA VENTURES	1,399	26.00	1.50	1
KELSEY	101	10.40			2 LANKA WALLTILE	400	56.00		3
KELSEY	1,755	10.20			3 LANKA WALLTILE	408	55.00		5
KELSEY	650	9.90			3 LANKA WALLTILE	700	53.10		3
KELSEY	300	9.80			2 LANKA WALLTILE	4,066	53.00	4.00	2
KELSEY	2,500	9.70			5 LANKEM CEYLON	508	152.00		3
KELSEY	1,160	9.60		0.20	2 LANKEM CEYLON	3,895	150.00		7
KOTAGALA	1,550	67.00			9 LANKEM CEYLON	214	148.00	7.00	2
KOTAGALA	1,205	66.00			5 LANKEM DEV.	3,000	6.70		3
KOTAGALA	102	65.00		3.90	3 LANKEM DEV.	600	6.80		1
KOTMALE HOLDINGS	1,000	28.10		0.10	1 LAXAPANA	100	6.10		1
LANKA ALUMINIUM	100	17.70			1 LAXAPANA	17,900	5.90	0.30	8
LANKA ALUMINIUM	100	17.60			1 LB FINANCE	1,000	110.00	1.50	3
LANKA ALUMINIUM	100	17.50			1 LOLC	500	31.20		1
LANKA ALUMINIUM	100	19.00			1 LOLC	400	31.10		2
LANKA ALUMINIUM	200	17.00			2 LOLC	6,850	31.00		8
LANKA ALUMINIUM	568	16.00			2 LOLC	300	30.80		1
LANKA ALUMINIUM	100	16.10			1 LOLC	1,000	31.00		1
LANKA ALUMINIUM	245	16.10			1 LOLC	1,700	30.80		2
LANKA ALUMINIUM	1,500	16.10			2 LOLC	1,500	30.60		1
LANKA ALUMINIUM	180	17.60			1 LOLC	2,200	30.40		2
LANKA ALUMINIUM	399	17.80			1 LOLC	430	30.10		3
LANKA CEMENT	2,700	7.80			4 LOLC	4,989	30.00		10
LANKA CEMENT	2,000	7.70			2 LOLC	100	30.10		1
LANKA CEMENT	6,000	7.60			2 LOLC	100	30.20		2
LANKA CEMENT	2,380	7.50		0.40	6 LOLC	960	31.00		2
LANKA CERAMIC	100	58.00			1 LOLC	500	30.10		2
LANKA CERAMIC	111	59.00		6.00	1 LOLC	2,061	30.00		4
LANKA FLOORTILES	600	61.00			1 LOLC	600	29.90		2
LANKA FLOORTILES	61,900	60.20		20	1 LOLC	800	29.00		4
LANKA FLOORTILES	20,200	60.20			6 LOLC	1,404	28.10	3.80	5
LANKA FLOORTILES	31,089	60.20		0.80	10 MADULSIMA	19,989	8.80		5
LANKA HOSPITALS	300	26.00			1 MADULSIMA	400	8.90		2
LANKA HOSPITALS	100	25.80			1 MADULSIMA	1,000	8.80		1
LANKA HOSPITALS	1,000	25.10			1 MAHA WELI REACH	500	20.50		2
LANKA HOSPITALS	6,130	25.00		10	1 MAHA WELI REACH	1,450	18.00		4
LANKA HOSPITALS	5,000	24.80			1 MAHA WELI REACH	600	17.90	0.10	3
LANKA HOSPITALS	920	24.70			2 MALWATTE	800	3.60		1
LANKA HOSPITALS	500	24.20			1 MALWATTE	2,000	3.70		1
LANKA HOSPITALS	100	24.10			1 MALWATTE	29,200	3.60		3
LANKA HOSPITALS	4,434	24.00			2 MALWATTE	40,500	3.50		5
LANKA HOSPITALS	3,200	24.60			4 MALWATTE	1,000	3.60		1
LANKA HOSPITALS	2,000	25.00			3 MALWATTE	500	3.50		1
LANKA HOSPITALS	1,000	24.80			1 MALWATTE	1,000	3.60		1
LANKA HOSPITALS	1,100	24.40		0.90	3 MALWATTE	29,301	3.50	0.20	5
LANKA IOC	800	16.60			2 MALWATTE[X.0000]	5,000	3.10	0.30	2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MA SKELIYA	301	11.40		0.60	2 NATION LANKA[W.0021]	5,000	2.00		3
MERCHANT BANK	600	20.00			1 NATION LANKA[W.0021]	104,000	1.90		2
MERCHANT BANK	300	19.90			3 NATION LANKA[W.0021]	100	2.00		1
MERCHANT BANK	3,000	19.50			1 NATION LANKA[W.0021]	108,382	1.90		7
MERCHANT BANK	1,690	19.00			3 NATION LANKA[W.0021]	800	2.00		1
MERCHANT BANK	399	19.40			2 NATION LANKA[W.0021]	3,091	1.90	0.20	3
MERCHANT BANK	300	19.00			1 NATIONS TRUST	500	47.50		1
MERCHANT BANK	280	19.00			3 NATIONS TRUST	5,000	47.10		1
MERCHANT BANK	700	19.50			1 NATIONS TRUST	3,000	47.00		2
MERCHANT BANK	9,980	19.00			2 NATIONS TRUST	1,100	46.50		4
MERCHANT BANK	100	18.70			1 NATIONS TRUST	3,119	46.00		5
MERCHANT BANK	200	18.60			1 NATIONS TRUST	2,676	45.20		5
MERCHANT BANK	24,100	18.50			11 NATIONS TRUST	900	45.30		2
MERCHANT BANK	10,000	19.00			3 NAWALOKA	302	2.80		3
MERCHANT BANK	400	18.40	1.60		1 NAWALOKA	4,800	2.70		3
MTD WALKERS	2,100	17.00			4 NAWALOKA	26,698	2.80		4
MTD WALKERS	1,000	16.80			2 NAWALOKA	174,802	2.80		3
MTD WALKERS	101	16.70			2 NAWALOKA	25,000	2.70		2
MTD WALKERS	6,999	16.60			3 NAWALOKA	83,788	2.80		8
MTD WALKERS	1,506	16.70			3 NAWALOKA	100	2.90	0.10	1
MTD WALKERS	500	16.80			2 NESTLE	104	1,150.00		4
MTD WALKERS	6,500	16.70			5 NESTLE	499	1,126.00		1
MTD WALKERS	3,400	16.50			6 NUWARA ELIYA	410	1,000.00	67.10	2
MTD WALKERS	494	16.20			1 OVERSEAS REALTY	4,694	12.70 XD		4
MTD WALKERS	350	16.10			1 OVERSEAS REALTY	100	12.90 XD		1
MTD WALKERS	6,050	16.00			2 OVERSEAS REALTY	23,680	12.70 XD		9
MTD WALKERS	1,000	15.90			1 OVERSEAS REALTY	58,310	12.60 XD		11
MTD WALKERS	300	15.20			1 OVERSEAS REALTY	6,500	12.80 XD		3
MTD WALKERS	5,600	15.10			4 OVERSEAS REALTY	2,000	12.60 XD		2
MTD WALKERS	700	15.00	2.10		1 OVERSEAS REALTY	1,500	12.70 XD		1
MULLERS	50,000	1.50			3 OVERSEAS REALTY	8,200	12.80 XD		4
MULLERS	2,500	1.40			1 OVERSEAS REALTY	200	12.70 XD		1
MULLERS	4,150	1.50			3 OVERSEAS REALTY	500	12.60 XD		1
MULLERS	157,120	1.40			6 OVERSEAS REALTY	300	12.70 XD		1
MULLERS	500	1.50			1 OVERSEAS REALTY	5,410	12.80 XD	0.10	4
NAMAL ACUITY VF[U.0000]	1,000	55.00			2 PALM GARDEN HOTL	900	145.00	9.00	1
NAMAL ACUITY VF[U.0000]	100	53.30			PAN A SIA	2,231	18.80		4
NAMAL ACUITY VF[U.0000]	300	54.00	1.00		1 PAN A SIA	2,000	18.70		7
NAMUNUKULA	500	57.00			PAN A SIA	4,527	18.60		6
NAT. DEV. BANK	84,000	116.00			PAN A SIA	428	18.50	0.30	2
NAT. DEV. BANK	280	115.00			1 PANASIAN POWER	68,200	2.10		14
NAT. DEV. BANK	21,000	116.00			6 PANASIAN POWER	5,000	2.00		2
NAT. DEV. BANK	2,300	115.00			2 PANASIAN POWER	5,000	2.10		1
NAT. DEV. BANK	3,600	112.50			6 PANASIAN POWER	10,000	2.00		1
NAT. DEV. BANK	400	112.60	3.40		7 PANASIAN POWER	1,000	2.10		1
NATION LANKA	3,900	8.50			4 PANASIAN POWER	100	2.00		2
NATION LANKA	5,500	8.30			1 PANASIAN POWER	181,500	2.10		12
NATION LANKA	18,413	8.20			3 PANASIAN POWER	100	2.00		1
NATION LANKA	1,200	8.10			4 PANASIAN POWER	120,000	2.10		15
NATION LANKA	25,000	8.20			5 PANASIAN POWER	6,200	2.00		3
NATION LANKA	26,000	8.10			2 PANASIAN POWER	130,000	2.10		8
NATION LANKA	59,980	8.00			12 PANASIAN POWER	10,000	2.00		1
NATION LANKA	129,041	7.90	0.40		10 PANASIAN POWER	410,000	2.10		20
NATION LANKA[W.0021]	23,000	2.00			20 PANASIAN POWER	43,100	2.00		6
NATION LANKA[W.0021]	1,000	1.90			11 PC HOUSE	6,000	6.30		4
					6 PC HOUSE	14,300	6.20		4
					1 PC HOUSE	6,100	6.40		4
					PC HOUSE	29,000	6.30		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	3,200	6.30		5	RICHARD PIERIS	200	6.90		1
PC HOUSE	32,340	6.20		10	RICHARD PIERIS	1,000	6.70		1
PC HOUSE	10,500	6.10		2	RICHARD PIERIS	399	6.60		2
PC HOUSE	2,000	6.20		1	RICHARD PIERIS	100	6.70		1
PC HOUSE	10,000	6.10		3	RICHARD PIERIS	61,761	6.60		17
PC HOUSE	5,000	6.20		4	RICHARD PIERIS	100	6.50		1
PC HOUSE	23,611	6.10		11	RICHARD PIERIS	2,000	6.60		2
PC HOUSE	200	6.20		1	RICHARD PIERIS	31,264	6.50		6
PC HOUSE	100	6.10	0.20	1	RICHARD PIERIS	555	6.60		2
PDL	5,000	44.90		1	RICHARD PIERIS	72,000	6.50	0.10	6
PDL	300	36.60		1	RIVERINA HOTELS	100	60.00	0.10	3
PDL	901	36.50		2	ROYAL CERAMIC	1,013	100.00		6
PDL	100	35.20	9.80	1	ROYAL CERAMIC	500	99.50		1
PEOPLE'S MERCH	31,428	13.00		13	ROYAL CERAMIC	100	99.10		1
PEOPLE'S MERCH	40,319	13.00		20	ROYAL CERAMIC	6,599	99.00		2
PEOPLE'S MERCH	260	13.10		1	ROYAL CERAMIC	220	99.90		2
PEOPLE'S MERCH	100	13.00	0.10	1	ROYAL CERAMIC	300	99.50		1
PEOPLES LEASING	1,000	10.90		1	ROYAL CERAMIC	54,301	99.00		6
PEOPLES LEASING	1,000	10.80		1	ROYAL CERAMIC	100	99.90	1.50	1
PEOPLES LEASING	24,000	10.70		19	S M B LEASING	32,205	1.00		9
PEOPLES LEASING	1,000	10.60		1	S M B LEASING	100	1.10		1
PEOPLES LEASING	8,380	10.70		2	S M B LEASING	136,741	1.00	0.10	6
PEOPLES LEASING	1,620	10.70		1	S M B LEASING[X.0000]	100	0.40		1
PEOPLES LEASING	880	10.60		3	S M B LEASING[X.0000]	2,207,200	0.30		49
PEOPLES LEASING	1,000	10.70		2	S M B LEASING[X.0000]	2,573,400	0.30		56
PEOPLES LEASING	21,100	10.60		8	SAMPATH	100	163.00		1
PEOPLES LEASING	100	10.70		1	SAMPATH	500	162.10		1
PEOPLES LEASING	18,000	10.60	0.30	5	SAMPATH	1,200	162.00		2
PIRAMAL GLASS	100	5.50		1	SAMPATH	100	163.00		1
PIRAMAL GLASS	40,000	5.50		7	SAMPATH	1,000	162.00		1
PIRAMAL GLASS	30,499	5.40		13	SAMPATH	500	161.00		1
PIRAMAL GLASS	132,283	5.30		16	SAMPATH	1,980	160.00		1
PIRAMAL GLASS	94,650	5.20	0.10	16	SAMPATH	100	161.00		1
PRINTCARE PLC	500	26.00	4.00	1	SAMPATH	3,083	160.00		7
RADIANT GEMS	1,150	43.50		2	SAMPATH	700	159.00		1
RADIANT GEMS	750	43.10		2	SAMPATH	300	159.10		3
RADIANT GEMS	1,100	43.00		2	SAMPATH	152	159.20		1
RADIANT GEMS	500	43.00		1	SAMPATH	1,657	160.00		7
REGNIS	100	110.60		1	SAMPATH	1,001	161.00		2
REGNIS	8,000	106.50		1	SAMPATH	1,000	162.00		1
REGNIS	1,000	107.00		1	SAMPATH	389	161.90		1
REGNIS	500	106.20		1	SAMPATH	1,111	162.00		2
REGNIS	100	105.70		1	SAMPATH	438	161.00		2
REGNIS	714	105.50	2.00	1	SAMPATH	260,912	160.00		2
RENUKA CITY HOT.	301	201.90		4	SERENDIB HOTELS	500	19.10		2
RENUKA HOLDINGS	100	32.00		1	SERENDIB HOTELS[X.0000]	1,900	13.70		1
RENUKA HOLDINGS	787	31.70		3	SERENDIB HOTELS[X.0000]	5,000	13.80		2
RENUKA HOLDINGS	416	32.00		1	SERENDIB HOTELS[X.0000]	235	13.70	1.50	1
RENUKA HOLDINGS	200	31.00		2	SEYLAN BANK	15,000	59.10		2
RENUKA HOLDINGS	200	30.80		1	SEYLAN BANK	17,766	59.10	0.10	12
RENUKA HOLDINGS[X.0000]	19,800	22.50		7	SEYLAN BANK[X.0000]	1,000	23.00		1
RENUKA HOLDINGS[X.0000]					SEYLAN BANK[X.0000]	3,300	22.90		1
RENUKA HOLDINGS[X.0000]	300	22.20		1	SEYLAN BANK[X.0000]	2,000	22.70		2
RENUKA HOLDINGS[X.0000]					SEYLAN BANK[X.0000]	200	22.60		1
RENUKA HOLDINGS[X.0000]	13,800	22.00	0.50	4	SEYLAN BANK[X.0000]	3,000	22.50		2
RICH PIERIS EXP	1,400	17.60		2	SEYLAN BANK[X.0000]	100	22.20		1
RICH PIERIS EXP	1,200	17.50		1	SEYLAN BANK[X.0000]	6,700	22.00		6
					SEYLAN BANK[X.0000]	5,000	22.10		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	6,610	23.00		9	SINGER SRI LANKA	300	80.10		1
SEYLAN BANK[X.0000]	1,600	22.30		1	SINGER SRI LANKA	200,683	80.00	1.40	5
SEYLAN BANK[X.0000]	20,000	22.20		4	SLT	194	37.90		1
SEYLAN BANK[X.0000]	100	22.30		1	SLT	1,100	38.00		2
SEYLAN BANK[X.0000]	2,600	22.90		2	SLT	100	38.80		1
SEYLAN BANK[X.0000]	20,000	23.00		1	SLT	108	36.20		1
SEYLAN BANK[X.0000]	1,500	23.10		2	SLT	215	37.90		4
SEYLAN BANK[X.0000]	200	23.20		1	SLT	5,786	38.00		6
SEYLAN BANK[X.0000]	200	23.30		1	SLT	500	37.90		3
SEYLAN BANK[X.0000]	200	23.40		1	SLT	4,606	38.00		6
SEYLAN BANK[X.0000]	4,000	23.50		1	SLT	300	36.50		3
SEYLAN BANK[X.0000]	100	23.80		1	SLT	100	37.90		1
SEYLAN BANK[X.0000]	1,500	23.90		2	SLT	100	36.50		1
SEYLAN BANK[X.0000]	186,300	24.00		8	SLT	100	36.40		1
SEYLAN BANK[X.0000]	100	22.70		1	SLT	397	36.20		3
SEYLAN BANK[X.0000]	300	22.90		1	SLT	150	35.60		2
SEYLAN BANK[X.0000]	9,000	23.00		3	SLT	203	35.50	1.00	2
SEYLAN BANK[X.0000]	2,500	23.50		5	SOFTLOGIC	11,600	10.10		4
SEYLAN BANK[X.0000]	335	23.70		1	SOFTLOGIC	10,800	10.00		6
SEYLAN BANK[X.0000]	300	23.50		1	SOFTLOGIC	500	9.90		2
SEYLAN BANK[X.0000]	1,000	23.00		1	SOFTLOGIC	500	10.00		1
SEYLAN BANK[X.0000]	100	22.60		1	SOFTLOGIC	3,500	9.90		5
SEYLAN BANK[X.0000]	1,500	22.50		2	SOFTLOGIC	2,000	10.00		2
SEYLAN BANK[X.0000]	2,000	23.00		1	SOFTLOGIC	2,500	9.90		4
SEYLAN BANK[X.0000]	3,900	22.60		2	SOFTLOGIC	600	10.00		1
SEYLAN BANK[X.0000]	8,100	23.00		4	SOFTLOGIC	4,410	10.00		6
SEYLAN BANK[X.0000]	26,200	22.60		1	SOFTLOGIC	2,800	9.90		3
SEYLAN BANK[X.0000]	12,800	22.50		2	SOFTLOGIC	10,800	10.00		3
SEYLAN BANK[X.0000]	100	22.60	0.30	1	SOFTLOGIC	26,500	9.90		8
SEYLAN DEVTS	9,450	7.10		3	SOFTLOGIC	20,020	10.00		3
SEYLAN DEVTS	64,048	7.00		9	SOFTLOGIC	4,500	9.80		2
SEYLAN DEVTS	100	7.10		1	SOFTLOGIC	10,000	10.00		1
SEYLAN DEVTS	110,253	7.00	0.10	22	SOFTLOGIC	1,000	9.90		1
SIGIRIYA VILLAGE	200	60.00		1	SOFTLOGIC	17,899	10.00		5
SIGIRIYA VILLAGE	200	60.00		1	SUNSHINE HOLDING	15,082	21.20		10
SIGIRIYA VILLAGE	128	59.50	0.50	2	SUNSHINE HOLDING	21,188	21.20	0.10	12
SINGALANKA	878	57.00		12	SWISSTEK	300	11.60		2
SINGER FINANCE	500	13.50		2	SWISSTEK	1,700	11.60	0.10	1
SINGER FINANCE	6,849	13.30		8	TAJ LANKA	2,005	24.50		2
SINGER FINANCE	5,000	13.40		5	TAJ LANKA	100	25.80		1
SINGER FINANCE	23,551	13.30		3	TAJ LANKA	200	25.00		2
SINGER FINANCE	13,750	13.20		6	TAJ LANKA	300	24.90		1
SINGER FINANCE	50,960	13.00		14	TAJ LANKA	500	24.80		1
SINGER FINANCE	400	12.90		3	TAJ LANKA	100	24.60		1
SINGER FINANCE	200	12.80		1	TAJ LANKA	3,528	24.50		6
SINGER FINANCE	10,700	12.50		6	TAJ LANKA	197	24.30	0.80	2
SINGER FINANCE	200	12.60		2	TALAWAKELLE	600	15.10	1.70	2
SINGER FINANCE	100	12.70	0.70	1	TEA SMALLHOLDER	100	44.00		1
SINGER IND.	500	142.00		1	TEA SMALLHOLDER	100	46.00		1
SINGER IND.	500	141.00		2	TEA SMALLHOLDER	400	44.00	0.10	2
SINGER IND.	510	140.50		3	TEXTURED JERSEY	2,000	7.80		3
SINGER IND.	400	140.20		3	TEXTURED JERSEY	1,000	7.60		1
SINGER IND.	1,000	140.00	12.00	3	TEXTURED JERSEY	4,100	7.50		4
SINGER SRI LANKA	200	85.00		2	TEXTURED JERSEY	498	7.50		1
SINGER SRI LANKA	100	86.00		1	TEXTURED JERSEY	12,998	7.70		3
SINGER SRI LANKA	200	83.50		1	TEXTURED JERSEY	1,000	7.70		1
SINGER SRI LANKA	113	83.00		1	TEXTURED JERSEY	2,000	7.80		1
SINGER SRI LANKA	200	81.00		1	TEXTURED JERSEY	1,301	7.70		3



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	12,199	7.60			9 VALLIBEL	6,000	6.10		4
TEXTURED JERSEY	16,000	7.70			4 VALLIBEL	1,150	6.00		3
TEXTURED JERSEY	20,000	7.60			9 VALLIBEL	18,800	5.60		10
TEXTURED JERSEY	3,300	7.50			2 VALLIBEL	300	5.80		1
TEXTURED JERSEY	4,000	7.60			3 VALLIBEL	5,000	5.90		1
TEXTURED JERSEY	1,000	7.50		0.20	2 VALLIBEL	700	5.80		1
THE FINANCE CO.	200	21.80			2 VALLIBEL	3,100	5.70	0.80	3
THE FINANCE CO.	3,000	23.70			1 VALLIBEL FINANCE	5,800	35.00		6
THE FINANCE CO.	637	21.10			4 VALLIBEL FINANCE	10,000	33.20		7
THE FINANCE CO.	2,600	21.00			3 VALLIBEL FINANCE	400	33.30		4
THE FINANCE CO.	1,000	20.70			1 VALLIBEL FINANCE	3,600	33.20		7
THE FINANCE CO.	2,200	20.60			2 VALLIBEL FINANCE	500	33.50		1
THE FINANCE CO.	1,000	20.50			1 VALLIBEL FINANCE	2,950	33.20		6
THE FINANCE CO.	800	20.00			2 VALLIBEL FINANCE	500	33.50		1
THE FINANCE CO.	2,051	21.00			4 VALLIBEL FINANCE	300	34.30		1
THE FINANCE CO.	1,400	20.00		1.30	3 VALLIBEL FINANCE	1,000	34.40		1
THE FINANCE CO.[X.0000]	1,050	5.00			2 VALLIBEL FINANCE	4,449	34.50		4
THE FINANCE CO.[X.0000]	5,000	4.90			6 VALLIBEL FINANCE	200	35.00		1
THE FINANCE CO.[X.0000]	4,800	5.00			2 VALLIBEL FINANCE	200	33.50		2
THE FINANCE CO.[X.0000]	1,601	4.90			3 VALLIBEL FINANCE	1,000	33.30		1
THE FINANCE CO.[X.0000]	8,399	4.80			3 VALLIBEL FINANCE	1,400	33.20		2
THE FINANCE CO.[X.0000]	2,500	5.00			1 VALLIBEL FINANCE	400	33.00		4
THE FINANCE CO.[X.0000]	6,538	4.80			5 VALLIBEL FINANCE	100	32.60		2
THE FINANCE CO.[X.0000]	500	5.00			2 VALLIBEL FINANCE	200	32.50		1
THE FINANCE CO.[X.0000]	3,400	5.10	0.10		1 VALLIBEL FINANCE	700	34.50		2
THREE ACRE FARMS	135	40.00			3 VALLIBEL FINANCE	2,300	32.50	2.50	2
THREE ACRE FARMS	100	39.60			1 VIDULLANKA	4,271	5.10	0.50	5
THREE ACRE FARMS	1,000	40.00			3 WATAWALA	500	7.20		1
THREE ACRE FARMS	100	39.60			1 WATAWALA	5,500	7.10		8
THREE ACRE FARMS	2,450	39.50			5 WATAWALA	1,000	7.30		1
THREE ACRE FARMS	1,000	39.70			1 WATAWALA	1,100	7.50		4
THREE ACRE FARMS	4,400	39.50		1.20	4 WATAWALA	2,930	7.20		3
TOKYO CEMENT	200	30.00			1 WATAWALA	270	7.10		3
TOKYO CEMENT	100	29.30			1 WATAWALA	938	7.40		1
TOKYO CEMENT	400	29.40		0.60	2 WATAWALA	300	7.10		3
TOKYO CEMENT[X.0000]	500	19.10			1 WATAWALA	3,492	7.10		4
TOKYO CEMENT[X.0000]	1,100	19.00		0.80	1 WATAWALA	44,411	7.00		15
TRANS ASIA	499	54.00	0.40		1 WATAWALA	300	7.10	0.40	1
UNION BANK	200	14.50			2 YORK ARCADE	4,500	11.40		1
UNION BANK	100	14.30			1 YORK ARCADE	4,500	11.20		1
UNION BANK	4,600	14.20			4 YORK ARCADE	4,001	11.00		3
UNION BANK	100	14.40			1 YORK ARCADE	2,200	10.70		2
UNION BANK	100	14.30			1 YORK ARCADE	1,500	10.60		2
UNION BANK	7,739	14.20			9 YORK ARCADE	2,500	10.70		2
UNION BANK	2,580	14.10			5 YORK ARCADE	2,000	11.00		2
UNION BANK	3,581	14.00			5 YORK ARCADE	1,199	10.90	0.60	1
UNION BANK	5,050	14.10			2	Total Trades			5,014
UNION BANK	17,850	14.00			1	DIRI SAVI BOARD			
UNION BANK	200	14.10			2	Security	Qty	Price	(+) (-) Trds
UNION BANK	16,467	14.00			13	ACCESS ENG SL	500	18.00	1
UNION BANK	500	13.90			2	ACCESS ENG SL	600	18.00	1.00 4
UNION BANK	199	13.80		0.60	1	AGSTARFERTILIZER	200	8.50	0.50 1
UNION CHEMICALS	297	550.00			3	AMANA TAKAFUL	500	1.70	1
UNION CHEMICALS	100	530.10			2	AMANA TAKAFUL	300	1.80	1
UNION CHEMICALS	100	530.00			1	AMANA TAKAFUL	52,000	1.70	6
UNITED MOTORS	100	72.20			1	AMANA TAKAFUL	60,000	1.80	1
UNITED MOTORS	101	76.90	4.70		2	AMANA TAKAFUL	13,544	1.70	5
VALLIBEL	100	6.40			1	AMANA TAKAFUL	8,348	1.80	5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMANA TAKAFUL	12,700	1.70		3	CHILAW FINANCE	21,000	13.30	0.20	5
AMANA TAKAFUL	819,160	1.70		65	CITRUS KALPITIYA	170	6.90		2
AMANA TAKAFUL	100	1.80		1	CITRUS KALPITIYA	1,000	6.00		3
AMANA TAKAFUL	16,000	1.70		1	COM.CREDIT	1,400	15.40		5
AMANA TAKAFUL	100	1.80	0.10	1	COM.CREDIT	1,100	15.30		2
ASIA ASSET	62,200	2.70		15	COM.CREDIT	32,560	15.00		8
ASIA ASSET	38,969	2.60		6	COM.CREDIT	5,550	14.90		4
ASIA ASSET	1,900	2.70		1	COM.CREDIT	117,900	15.00	0.10	34
ASIA ASSET	100	2.80		1	E - CHANNELLING	3,000	4.10		1
ASIA ASSET	6,500	2.60		2	E - CHANNELLING	6,162	4.00		5
ASIA ASSET	494	2.80		1	E - CHANNELLING	30,000	3.90		4
ASIA ASSET	20,000	2.70		2	E - CHANNELLING	1,200	4.10		1
ASIAN ALLIANCE	100	87.90		1	E - CHANNELLING	67,199	4.00		3
ASIAN ALLIANCE	1,100	82.00		1	E - CHANNELLING	16,780	4.00		3
ASIAN ALLIANCE	100	85.00		1	E - CHANNELLING	10,000	4.10	0.10	5
ASIAN ALLIANCE	100	82.10		1	ENTRUST SEC	200	13.30		1
ASIAN ALLIANCE	5,115	82.00		5	ENTRUST SEC	2,100	13.40	0.40	2
ASIAN ALLIANCE	500	82.50		3	FORTRESS RESORTS	1,000	12.80		2
ASIAN ALLIANCE	112	82.60		2	FORTRESS RESORTS	1,904	12.00		4
ASIAN ALLIANCE	988	82.50		2	FORTRESS RESORTS	5,600	11.90		1
ASIAN ALLIANCE	1,400	82.70		1	FORTRESS RESORTS	100	11.80		1
ASIAN ALLIANCE	500	83.00		2	FORTRESS RESORTS	7,996	11.70		7
ASIAN ALLIANCE	100	82.90		1	FORTRESS RESORTS	204	11.90		2
ASIAN ALLIANCE	2,949	83.00		9	FORTRESS RESORTS	100	11.60		1
ASIAN ALLIANCE	685	84.50		2	FORTRESS RESORTS	1,900	11.50		1
ASIRI CENTRAL	1,780	220.00		7	FORTRESS RESORTS	100	11.60	0.40	1
BIMPUATH LANKA	120	21.30		1	FREE LANKA	16,000	1.70		2
BIMPUATH LANKA	300	21.10		2	FREE LANKA	4,550	1.60		3
BIMPUATH LANKA	100	21.00		1	FREE LANKA	41,600	1.60		7
BIMPUATH LANKA	1,000	20.20	1.10	1	FREE LANKA	2,000	1.70		1
BROWNS INV STMNTS	100,000	2.40		19	FREE LANKA	1,291,804	1.60		74
BROWNS INV STMNTS	2,000	2.50		2	FREE LANKA	200	1.70		1
BROWNS INV STMNTS	302	2.60		2	FREE LANKA	31,000	1.60		8
BROWNS INV STMNTS	25,000	2.50		5	GUARDIAN CAPITAL	300	45.20		4
BROWNS INV STMNTS	1,002	2.60		4	GUARDIAN CAPITAL	800	46.00		2
BROWNS INV STMNTS	34,002	2.50		6	GUARDIAN CAPITAL	500	46.50		1
BROWNS INV STMNTS	1,000	2.40		1	GUARDIAN CAPITAL	5,602	45.00		14
BROWNS INV STMNTS	112,500	2.50		18	GUARDIAN CAPITAL	600	44.10		5
BROWNS INV STMNTS	74,688	2.40		26	GUARDIAN CAPITAL	1,042	44.00		7
BROWNS INV STMNTS	5,000	2.50		1	GUARDIAN CAPITAL	200	44.10		3
BROWNS INV STMNTS	11,700	2.40		2	GUARDIAN CAPITAL	2,691	44.00		6
CAL FINANCE	100	26.80		1	GUARDIAN CAPITAL	320	43.50		2
CAL FINANCE	100	27.00		1	GUARDIAN CAPITAL	1,000	43.20		3
CAL FINANCE	200	27.70		1	GUARDIAN CAPITAL	8,800	43.10		6
CAL FINANCE	900	28.60		1	GUARDIAN CAPITAL	1,110	43.00		2
CAL FINANCE	2,950	29.00		1	GUARDIAN CAPITAL	200	44.60		1
CAL FINANCE	3,500	29.80		2	GUARDIAN CAPITAL	1,000	43.20	1.80	1
CAL FINANCE	10,897	29.90		5	HVA FOODS	1,019	10.00		3
CAL FINANCE	300	22.90		1	HVA FOODS	1,200	10.20		2
CAL FINANCE	6,000	29.70		3	HVA FOODS	2,150	10.30		3
CAL FINANCE	550	29.90		2	HVA FOODS	1,000	10.40		1
CAL FINANCE	5,900	30.00		10	HVA FOODS	5,001	10.30		3
CAL FINANCE	150	29.90		1	HVA FOODS	7,010	10.40		6
CAL FINANCE	4,048	30.00		11	HVA FOODS	7,072	10.50		10
CAL FINANCE	3,200	25.10	1.80	3	HVA FOODS	1,000	10.20		1
CEYLON TEA BRKRS	16,000	4.70		13	HVA FOODS	2,200	10.10		3
CEYLON TEA BRKRS	2,000	4.60		3	HVA FOODS	800	10.00		2
CEYLON TEA BRKRS	1,000	4.80	0.10	2	HVA FOODS	1,500	10.10		3

DIRI SAVI BOARD					DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
HVA FOODS	201	10.20			4 LAUGFS GAS[X.0000]	1,050	11.30		1.10 2	
HVA FOODS	350	10.10			4 LIGHTHOUSE HOTEL	201	46.00			2
HVA FOODS	31,301	10.00			16 LIGHTHOUSE HOTEL	200	45.10			1
HVA FOODS	3,859	9.90			4 LIGHTHOUSE HOTEL	500	45.00		1.20	1
HVA FOODS	300	10.00			1 MARAWILA RESORTS	10,500	6.00			6
HVA FOODS	3,100	9.90		0.10	3 MARAWILA RESORTS	7,500	5.80			3
JANA SHAKTHI INS.	1,000	10.00			1 MARAWILA RESORTS	12,500	6.00			2
JANA SHAKTHI INS.	2,300	9.70			9 MARAWILA RESORTS	20,000	5.80			5
LANKA ORIX FINANCE	8,500	3.20			6 MARAWILA RESORTS	6,100	5.70			4
LANKA ORIX FINANCE	6,800	3.10			3 MARAWILA RESORTS	13,200	5.60			6
LANKA ORIX FINANCE	85,230	3.00		0.20	28 MARAWILA RESORTS	45,701	5.50			9
LAUGFS GAS	8,000	20.80			6 MARAWILA RESORTS	8,230	5.80			3
LAUGFS GAS	610	20.70			3 MARAWILA RESORTS	2,100	5.50			3
LAUGFS GAS	2,100	20.60			6 MARAWILA RESORTS	400	5.70			1
LAUGFS GAS	4,000	20.50			7 MARAWILA RESORTS	5,770	5.80			3
LAUGFS GAS	11,250	20.40			5 MARAWILA RESORTS	8,700	5.60		0.50	7
LAUGFS GAS	23,100	20.00			5 MET. RES. HOL.	200	17.50			1
LAUGFS GAS	100	19.90			1 MET. RES. HOL.	300	16.40		1.10	1
LAUGFS GAS	1,500	19.80			2 MULTI FINANCE	5,430	15.00			4
LAUGFS GAS	500	19.60			1 MULTI FINANCE	200	15.50			1
LAUGFS GAS	13,500	19.50			6 MULTI FINANCE	1,079	15.80			2
LAUGFS GAS	6,000	19.40			7 MULTI FINANCE	1,000	15.00		1.00	2
LAUGFS GAS	4,200	19.50			3 ODEL PLC	200	17.00			1
LAUGFS GAS	6,700	19.90			3 ODEL PLC	200	17.50			1
LAUGFS GAS	12,050	19.50			3 ODEL PLC	130	17.30			1
LAUGFS GAS	2,300	19.40			2 ODEL PLC	1,000	17.00			5
LAUGFS GAS	5,500	19.30			3 ODEL PLC	200	17.10		0.90	1
LAUGFS GAS	10,000	19.20			1 ORIENT GARMENTS	4,000	13.70			1
LAUGFS GAS	13,000	19.10			2 ORIENT GARMENTS	14,000	13.20			6
LAUGFS GAS	11,150	19.00			3 ORIENT GARMENTS	500	13.10			2
LAUGFS GAS	7,000	19.10			1 ORIENT GARMENTS	5,900	13.20			3
LAUGFS GAS	1,000	19.20			1 ORIENT GARMENTS	2,200	13.50			1
LAUGFS GAS	3,000	19.80			1 ORIENT GARMENTS	2,520	14.00			3
LAUGFS GAS	100	19.90			1 ORIENT GARMENTS	2,500	14.40			1
LAUGFS GAS	6,450	19.10		1.70	5 ORIENT GARMENTS	100	13.90			1
LAUGFS GAS[X.0000]	600	12.40			1 ORIENT GARMENTS	2,900	14.00			2
LAUGFS GAS[X.0000]	11,000	12.20			3 ORIENT GARMENTS	200	13.60		0.10	1
LAUGFS GAS[X.0000]	7,900	12.10			9 PC PHARMA	1,800	14.00			2
LAUGFS GAS[X.0000]	400	12.00			2 PC PHARMA	100	13.00			1
LAUGFS GAS[X.0000]	1,759	12.10			2 PC PHARMA	1,000	12.60			1
LAUGFS GAS[X.0000]	9,059	12.00			7 PC PHARMA	50,300	12.50		1.50	2
LAUGFS GAS[X.0000]	6,630	11.90			7 PEOPLE'S FIN	10,000	23.00			4
LAUGFS GAS[X.0000]	14,050	11.80			5 PEOPLE'S FIN	6,000	23.10			6
LAUGFS GAS[X.0000]	100	11.70			1 PEOPLE'S FIN	1,012	23.00		0.40	1
LAUGFS GAS[X.0000]	5,100	11.80			4 RAIGAM SALTERNS	10,254	2.30			15
LAUGFS GAS[X.0000]	24,901	11.70			5 RAIGAM SALTERNS	3,100	2.20			2
LAUGFS GAS[X.0000]	1,000	11.80			1 RAIGAM SALTERNS	9,321	2.20			9
LAUGFS GAS[X.0000]	200	11.70			1 RENUKA AGRI	7,000	4.50 XR			3
LAUGFS GAS[X.0000]	100	11.90			1 RENUKA AGRI	25,000	4.30 XR			1
LAUGFS GAS[X.0000]	400	12.00			2 RENUKA AGRI	43,300	4.20 XR			15
LAUGFS GAS[X.0000]	100	11.80			1 RENUKA AGRI[R.0000]	400	0.50 XR			2
LAUGFS GAS[X.0000]	2,600	11.70			4 RENUKA AGRI[R.0000]	3,500	0.50 XR			2
LAUGFS GAS[X.0000]	19,300	11.60			19 RENUKA AGRI[R.0000]	141,000	0.40 XR			6
LAUGFS GAS[X.0000]	1,000	11.70			1 RENUKA AGRI[R.0000]	14,880	0.30 XR			3
LAUGFS GAS[X.0000]	7,100	11.60			5 RENUKA AGRI[R.0000]	1,000	0.40 XR			1
LAUGFS GAS[X.0000]	33,370	11.50			17 RENUKA AGRI[R.0000]	221,675	0.30 XR			18
LAUGFS GAS[X.0000]	5,000	11.50			1 RENUKA AGRI[R.0000]	4,600	0.20 XR			2
LAUGFS GAS[X.0000]	3,000	11.40			2 RENUKA AGRI[R.0000]	16,500	0.30 XR		0.20	7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	1,000	2.40		2	VALLIBEL ONE	20,040	14.00		5
SIERRA CABL	3,798	2.50		5	VALLIBEL ONE	1,335	13.90		4
SIERRA CABL	4,500	2.60		5	VALLIBEL ONE	1,765	13.80		4
SIERRA CABL	11,200	2.50		5	VALLIBEL ONE	660	14.00		1
SIERRA CABL	401	2.60		2	VALLIBEL ONE	200	14.10	0.50	1
SIERRA CABL	3,004	2.50		3					
SIERRA CABL	19,501	2.40		17	Total Trades				5,014
SIERRA CABL	21,499	2.30		10					
SINHA PUTHRA FIN	200	73.20		3					
SINHA PUTHRA FIN	101	73.10		1					
SOFTLOGIC CAP	101	6.20	0.10	2					
SOFTLOGIC FIN	100	32.90		1					
SOFTLOGIC FIN	5,000	35.60		2					
SWARNAMAHAL FIN	500	7.80		2					
SWARNAMAHAL FIN	2,511	7.50		2					
SWARNAMAHAL FIN	3,500	7.70		4					
SWARNAMAHAL FIN	1,000	7.80		1					
SWARNAMAHAL FIN	15,440	7.70		14					
SWARNAMAHAL FIN	14,001	7.70		8					
SWARNAMAHAL FIN	1,000	7.60		1					
SWARNAMAHAL FIN	25,820	7.70		10					
SWARNAMAHAL FIN	39,005	7.60		5					
SWARNAMAHAL FIN	1,000	7.50		2					
SWARNAMAHAL FIN	90,501	7.60		21					
SWARNAMAHAL FIN	84,774	7.50	0.10	29					
TESS AGRO	2,500	2.10		5					
TESS AGRO	6,059	2.10		2					
TESS AGRO	26,000	2.00		1					
TESS AGRO	151,830	2.00		15					
TESS AGRO	100	2.10		1					
TOUCHWOOD	2,000	13.50		3					
TOUCHWOOD	16,700	13.30		13					
TOUCHWOOD	9,905	13.20		3					
TOUCHWOOD	5,500	13.10		10					
TOUCHWOOD	2,300	13.00		4					
TOUCHWOOD	500	13.10		1					
TOUCHWOOD	17,400	13.00		9					
TOUCHWOOD	14,000	13.10		2					
TOUCHWOOD	14,900	13.00		8					
TOUCHWOOD	2,200	12.90		3					
TOUCHWOOD	1,300	12.80		2					
TOUCHWOOD	100	13.10	0.30	1					
TRADE FINANCE	950	9.60		1					
TRADE FINANCE	7,000	9.50		3					
TRADE FINANCE	11,000	9.00		2					
TRADE FINANCE	14,826	9.00	0.30	5					
VALLIBEL ONE	500	14.50		1					
VALLIBEL ONE	100	14.70		1					
VALLIBEL ONE	100	14.90		1					
VALLIBEL ONE	6,100	14.50		8					
VALLIBEL ONE	1,000	14.40		2					
VALLIBEL ONE	1,600	14.20		2					
VALLIBEL ONE	100	14.30		1					
VALLIBEL ONE	4,900	14.40		7					
VALLIBEL ONE	1,000	14.30		2					
VALLIBEL ONE	6,200	14.20		7					
VALLIBEL ONE	5,500	14.10		6					
VALLIBEL ONE	32,435	14.00		17					



## Daily Movements Equity on 28th May 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	520.70	516.00	28/05/12	530.00	516.00	3,402	2,430,000	40096	1,265,301,000	1,594,753
ARPICO	77.80	75.00	28/05/12	80.00	75.00	22,218	4,462,500	364382	347,182,500	4,061,638
ASIA CAPITAL	32.10	31.20	28/05/12	33.00	31.20	100,839,698	110,000,000	283234	3,531,000,000	109,492,059
AVIVA NDB (+)	152.00	152.00	28/05/12	155.00	150.10	15,525	30,000,000	81570	4,560,000,000	29,383,738
CDIC (+)	235.00	235.00	28/05/12	240.00	235.00	9,700	43,855,007	470240	10,305,926,645	43,853,700
CENTRAL FINANCE	129.40	130.00	28/05/12	138.60	127.00	7,213,763	104,883,333	1307533	13,571,903,290	89,868,567
CIFL	3.90	3.90	28/05/12	4.00	3.80	91,049	83,426,733	61053	325,364,259	82,556,176
CEYLINCO INS.[X.0000] (+)	305.00	305.00	28/05/12	305.00	305.00	2,196,470	6,414,480	61000		5,956,680
CEYLINCO INS. (+)	850.00	850.00	23/05/12	0.00	0.00	2,146,682	20,000,000	0	17,000,000,000	14,502,675
CDB	31.00	31.00	28/05/12	31.00	30.60	1,086,099	46,299,223	258505	1,435,275,913	30,261,779
CDB[X.0000]	44.70	45.70	23/05/12	0.00	0.00	799,905	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	105.00	105.00	28/05/12	105.10	104.80	283,696,320	779,030,260	10765243	81,798,177,300	765,790,527
COMMERCIAL BANK[X.0000] (+)	77.10	77.00	28/05/12	78.00	77.00	4,941,315	53,473,748	1420877		51,918,648
DFCC BANK	112.30	114.00	28/05/12	117.00	112.10	60,662,797	265,097,688	1657716	29,770,470,362	258,510,014
FIRST CAPITAL	9.70	9.70	28/05/12	9.90	9.70	3,458,058	101,250,000	18750	982,125,000	99,979,023
HNB[X.0000] (+)	94.90	93.60	28/05/12	95.00	93.60	11,827,335	79,443,249	2727975		69,678,935
HNB (+)	151.00	151.00	28/05/12	154.00	151.00	72,137,986	317,244,205	2648573	47,903,874,955	312,836,988
HNB ASSURANCE (+)	39.60	40.50	28/05/12	40.50	39.40	284,288	50,000,000	63549	1,980,000,000	48,131,919
HDFC (+)	50.00	50.00	28/05/12	51.10	50.00	111,602	64,710,520	86064	3,235,526,000	59,990,000
LOLC	29.30	28.10	28/05/12	31.20	28.10	143,733,447	475,200,000	804715	13,923,360,000	324,271,980
LANKA VENTURES	26.00	26.00	28/05/12	28.00	26.00	422,950	50,000,000	149632	1,300,000,000	49,814,198
LB FINANCE	110.00	110.00	28/05/12	110.10	110.00	365,892	69,257,142	111650	7,680,828,540	68,064,328
MERCHANT BANK (+)	18.60	18.40	28/05/12	20.00	18.40	2,099,202	135,000,000	980003	2,511,000,000	134,413,286
NATION LANKA[W.0021]	1.90	1.90	28/05/12	2.00	1.90		29,989,537	469099		29,990,558
NATION LANKA	7.90	7.90	28/05/12	8.50	7.90	2,086,229	249,912,812	2154371	1,974,311,215	248,511,558
NAT. DEV. BANK (+)	112.50	112.60	28/05/12	116.00	112.50	60,542,462	164,201,902	12929042	18,472,713,975	154,710,582
NATIONS TRUST (+)	45.30	46.00	28/05/12	47.50	45.20	24,784,811	230,607,283	757519	10,446,509,920	229,752,956
PAN ASIA (+)	18.50	18.50	28/05/12	18.80	18.50	45,740,269	295,041,086	171463	5,458,260,091	283,427,080
PEOPLES LEASING	10.60	10.60	28/05/12	10.90	10.60	58,436,898	1,560,000,160	831669	16,536,001,696	1,560,000,160
PEOPLE'S MERCH	13.00	13.00	28/05/12	13.10	12.90	5,944,282	67,500,000	938527	877,500,000	56,899,030
SMB LEASING (+)	1.00	1.00	28/05/12	1.10	1.00	94,410,946	1,191,766,772	169056	1,191,766,772	1,181,104,211
SMB LEASING[X.0000] (+)	0.30	.40	28/05/12	0.40	0.30	35,083,800	614,066,101	1434224		606,352,461
SAMPATH (+)	161.40	162.00	28/05/12	163.00	159.00	8,246,629	162,414,801	44247691	26,213,748,881	151,697,916
SEYLAN BANK (+)	59.10	59.10	28/05/12	60.00	59.10	381,576	173,333,333	1938871	10,243,999,980	153,565,854
SEYLAN BANK[X.0000] (+)	22.60	22.60	28/05/12	24.00	22.00	4,083,052	164,746,666	7834838		161,567,935
SINGER FINANCE	12.50	12.70	28/05/12	13.50	12.50	148,100	106,666,667	1467310	1,333,333,338	106,344,755
THE FINANCE CO.	20.60	20.00	28/05/12	23.70	20.00	420,057	57,966,232	317092	1,194,104,379	49,591,289
THE FINANCE CO.[X.0000]	4.90	5.10	28/05/12	5.10	4.80		100,000,000	165633		89,857,400
UNION ASSURANCE (+)	86.20	88.00	23/05/12	0.00	0.00	30,836	75,000,000	0	6,465,000,000	21,691,934
UNION BANK (+)	14.00	13.80	28/05/12	15.30	13.80	164,639,603	349,250,000	833850	4,889,500,000	332,796,126
VALLIBEL FINANCE	33.00	32.50	28/05/12	35.00	32.50	1,174,610	41,550,600	1214545	1,371,169,800	41,476,600
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	15.00	15.00	28/05/12	15.80	15.00	49,900	22,462,039	116598	336,930,585	22,292,717
ABANS FINANCIAL	29.00	29.00	28/05/12	29.00	29.00	12,000	37,000,000	145	1,073,000,000	36,124,072
AMANA TAKAFUL (+)	1.70	1.80	28/05/12	1.80	1.70	1,493,287	1,000,000,720	1677565	1,700,001,224	997,563,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.70	2.70	28/05/12	2.80	2.60	20,381,206	559,471,889	346969	1,510,574,100	523,089,986
ASIAN ALLIANCE (+)	83.20	84.50	28/05/12	87.90	80.10	33,900	37,500,000	1152517	3,120,000,000	37,490,469
AMF CO LTD	350.00	350.00	21/05/12	0.00	0.00	300	5,608,355	0	1,962,924,250	5,199,007
BIMPUTH LANKA	20.50	20.20	28/05/12	21.30	20.20	0	20,200,002	31186	414,100,041	20,178,502
CAL FINANCE	25.10	25.10	28/05/12	30.00	22.90	188,505	33,920,282	1138435	851,399,078	33,918,037
CHILAW FINANCE	13.30	13.30	28/05/12	13.30	13.30	500	28,083,948	279300	373,516,508	27,833,948
COM.CREDIT	15.00	15.00	28/05/12	15.40	14.90	97,400	218,074,365	2377985	3,271,115,475	96,276,550
ENTRUST SEC	13.40	13.40	28/05/12	13.40	13.30	0	33,000,014	30800	442,200,188	32,900,014
JANASHAKTHI INS. (+)	9.70	9.70	28/05/12	10.00	9.70	15,548,550	363,000,132	32320	3,521,101,280	356,759,127
LANKAORIXFINANCE	3.00	3.00	28/05/12	3.20	3.00	46,763,600	2,800,000,000	303970	8,400,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,910
NANDA FINANCE	6.00	6.00	28/05/12	6.00	6.00	21,000	100,716,730	60	604,300,380	62,615,740
PEOPLE'S FIN	23.10	23.00	28/05/12	23.10	23.00	266,749	74,576,979	391876	1,722,728,215	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	73.00	72.00	28/05/12	73.20	72.00	3,800	6,295,893	23175	459,600,189	5,654,073
SOFTLOGIC CAP	6.20	6.20	28/05/12	6.20	6.20	182,986	299,200,000	626	1,855,040,000	283,044,709
SOFTLOGIC FIN	35.50	35.60	28/05/12	35.60	32.90	75,100	37,453,951	181290	1,329,615,261	30,223,738
SWARNAMAHAL FIN	7.50	7.50	28/05/12	7.80	7.50	563,200	500,000,140	2118221	3,750,001,050	500,000,140
TRADE FINANCE	9.00	9.00	28/05/12	10.20	9.00	2,969,488	56,800,400	308074	511,203,600	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 28th May 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	111.10	111.10	28/05/12	111.20	111.10	76,750	16,000,000	678192	1,777,600,000	15,770,965
CARGILLS	150.00	150.00	28/05/12	153.00	150.00	6,952,492	224,000,000	163160	33,600,000,000	218,419,024
CEYLON BEVERAGE	358.00	350.00	25/05/12	0.00	0.00	4,421,735	20,988,090	0	7,513,736,220	19,078,462
COLD STORES	92.70	93.00	28/05/12	95.50	92.50	5,287,552	95,040,000	355702	8,810,208,000	88,348,694
TEA SERVICES	628.00	621.00	25/05/12	0.00	0.00	132,581	20,000,000	0	12,560,000,000	19,956,723
CEYLON TOBACCO (+)	681.20	685.00	28/05/12	685.00	680.00	179,840,779	187,323,751	716556	127,604,939,181	11,141,405
COCO LANKA[X.0000]	31.00	31.00	25/05/12	0.00	0.00	183,232	1,800,000	0		1,799,811
COCO LANKA	42.30	42.20	28/05/12	43.00	42.20	140,154	21,600,000	274890	913,680,000	10,454,726
CONVENIENCE FOOD	154.40	154.40	28/05/12	154.40	142.20	1,743	2,750,000	85474	424,600,000	2,525,674
DISTILLERIES	136.00	136.00	28/05/12	139.00	135.00	56,895,663	300,000,000	814806	40,800,000,000	295,852,328
HARISCHANDRA	2,500.00	2500.00	24/05/12	0.00	0.00	9,311	959,800	0	2,399,500,000	607,705
KEELLS FOOD	91.30	91.00	28/05/12	91.90	91.00	64,487	8,500,000	274	776,050,000	8,412,633
KOTMALE HOLDINGS	28.10	28.10	28/05/12	28.10	28.10	67,110	31,400,000	28100	882,340,000	31,238,471
LMF	76.70	80.00	25/05/12	0.00	0.00	581,021	39,998,000	0	3,067,846,600	33,606,111
LION BREWERY	216.90	216.90	25/05/12	0.00	0.00	20,640,558	80,000,000	0	17,352,000,000	60,249,759
NESTLE (+)	1,130.20	1143.00	28/05/12	1150.00	1126.00	50,233,653	53,725,463	704114	60,720,518,283	3,962,332
TEA SMALLHOLDER	44.00	44.00	28/05/12	46.00	44.00	25,200	30,000,000	26600	1,320,000,000	29,632,954
THREE ACRE FARMS (+)	39.50	39.50	28/05/12	41.80	39.50	5,839,504	23,545,000	364598	930,027,500	7,332,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	9.90	9.90	28/05/12	10.50	9.90	524,699	66,428,660	699705	657,643,734	66,348,229
RAIGAM SALTERNS	2.20	2.30	28/05/12	2.40	2.20	4,663,100	282,207,320	50941	620,856,104	281,457,020
RENUKA AGRI[R.0000]	0.30	.30	28/05/12	0.60	0.20	52,381,270	160,500,000	135641		2,623,754
RENUKA AGRI	4.20	4.20	28/05/12	4.50	4.20	73,017,793	401,250,000	320864	2,359,350,000	140,006,001
<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	94.00	94.00	28/05/12	96.00	94.00	3,420,925	72,900,000	136594	6,852,600,000	70,639,689
CIC[X.0000]	60.00	60.00	28/05/12	60.00	55.10	1,637,962	21,870,000	48813		20,969,944
CHEMANEX	82.50	82.50	28/05/12	82.50	82.50	98,937	15,750,000	83	1,299,375,000	15,311,956
HAYCARB	158.60	159.50	25/05/12	0.00	0.00	1,256,372	29,712,375	0	4,712,382,675	29,013,089
INDUSTRIAL ASPH.	283.50	250.00	28/05/12	285.00	250.00	11,532	666,562	31468	188,970,327	596,139
MORISONS[X.0000]	94.70	95.00	25/05/12	0.00	0.00	138,940	1,742,490	0		1,595,740
MORISONS	175.30	175.00	28/05/12	188.90	175.00	121,880	5,808,290	7189	1,018,193,237	5,439,690
LANKEM CEYLON	149.90	148.00	28/05/12	152.50	148.00	209,127	24,000,000	700763	3,597,600,000	18,698,349
MULLERS	1.40	1.50	28/05/12	1.60	1.40	4,307,400	283,000,000	305448	396,200,000	279,246,581
SINGALANKA	57.10	62.50	28/05/12	62.50	57.00	3,566,664	5,540,828	50109	316,381,279	5,347,322
UNION CHEMICALS (+)	530.10	549.90	28/05/12	570.00	530.00	10,011	1,500,000	271050	795,150,000	1,238,786
<b>DIRI SAVI BOARD</b>										
PC PHARMA	12.50	12.50	28/05/12	15.00	12.50	72,198	101,000,020	667925	1,262,500,250	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	54.00	54.00	28/05/12	55.00	53.30	0	10,751,200	76530		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	195.00	195.00	28/05/12	200.00	195.00	37,991,832	71,858,924	80024	14,012,490,180	32,122,797
LANKEM DEV.	6.70	6.80	28/05/12	6.80	6.70	764,745	60,000,000	24180	402,000,000	59,425,868
MTD WALKERS	15.60	15.00	28/05/12	17.00	15.00	104,616,910	114,357,140	594545	1,783,971,384	114,184,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	18.00	18.00	28/05/12	19.00	18.00	1,037,800	1,000,000,000	19819	18,000,000,000	904,143,880
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	110.10	110.10	28/05/12	111.90	110.00	183,515,906	405,996,045	1741123	44,700,164,555	403,745,475
C T HOLDINGS	150.00	150.00	28/05/12	150.00	150.00	14,233,749	183,097,253	2550000	27,464,587,950	175,024,114
CARSONS	468.00	468.00	28/05/12	468.40	460.00	35,845,459	196,386,914	9553100	91,909,075,752	192,245,550
DUNAMIS CAPITAL	7.70	8.50	28/05/12	8.50	7.60	14,388,587	122,997,050	138314	947,077,285	102,280,361
EXPOLANKA	5.90	5.90	28/05/12	6.10	5.90	67,969,995	1,954,915,000	425436	11,533,998,500	1,953,198,400
FINLAYS COLOMBO (+)	206.00	206.00	28/05/12	206.00	206.00	34,113,245	35,000,000	206	7,210,000,000	34,944,661
HAYLEYS	350.00	350.00	28/05/12	350.00	350.00	1,866,252	75,000,000	70000	26,250,000,000	61,562,945
HEMAS HOLDINGS	21.90	21.90	28/05/12	22.00	21.80	35,940,021	515,290,620	9865	11,284,864,578	514,408,780
JKH	191.10	192.00	28/05/12	196.90	191.00	417,540,200	850,645,101	154695725	162,558,278,801	818,445,863
RICHARD PIERIS	6.50	6.50	28/05/12	6.90	6.50	1,149,217,568	1,938,590,800	1107735	12,600,840,200	1,733,239,230
SOFTLOGIC	10.00	10.00	28/05/12	10.10	9.80	23,942,200	779,000,000	1295880	7,790,000,000	778,548,280
SUNSHINE HOLDING	21.20	21.20	28/05/12	21.40	21.20	45,992,418	133,333,330	768945	2,826,666,596	132,955,960

Daily Movements Equity on 28th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
FORT LAND	25.80	27.00	28/05/12	27.90	25.50	1,762,035	180,000,000	222315	4,644,000,000	177,336,380
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.40	2.50	28/05/12	2.60	2.40	22,242,748	1,860,000,000	899402	4,464,000,000	1,857,980,000
FREE LANKA	1.60	1.70	28/05/12	1.70	1.60	14,969,335	1,368,000,000	2221353	2,188,800,000	1,365,219,000
TAPROBANE	5.30	5.30	28/05/12	5.30	5.30	0	732,949,140	106	3,884,630,442	732,536,640
VALLIBEL ONE	14.00	14.10	28/05/12	14.90	13.80		1,086,559,353	1178187	15,211,830,942	1,072,920,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	76.70	76.90	28/05/12	79.00	73.60	1,448,146	34,233,774	12272	2,625,730,466	34,069,572
CEYLON LEATHER[W.0013]	9.10	9.10	28/05/12	9.30	9.10	117,402	25,000,000	332722		24,990,906
CEYLON LEATHER[W.0014]	8.10	8.10	28/05/12	8.90	8.10	255,000	25,000,000	212980		24,990,882
HAYLEYS - MGT	7.80	7.80	28/05/12	7.80	7.80	10,566,518	152,343,318	2340	1,188,277,880	149,902,991
KURUWITA TEXTILE	23.00	23.00	24/05/12	0.00	0.00	1,110,900	25,000,000	0	575,000,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	17.00	17.10	28/05/12	18.10	17.00	33,524	144,950,000	29678	2,464,150,000	144,616,500
HEALTH CARE										
MAIN BOARD										
ASIRI	7.50	8.00	28/05/12	8.00	7.50	4,217,490	889,263,050	13382	6,669,472,875	819,525,642
ASIRI SURG	8.00	8.00	28/05/12	8.00	7.50	804,407	528,457,545	515820	4,227,660,360	483,136,697
DURDANS	62.20	62.20	28/05/12	62.20	62.20	49,457	25,527,272	9517	1,587,796,318	23,935,678
DURDANS[X.0000]	57.00	57.00	28/05/12	57.00	57.00	71,499	8,345,454	18240		7,920,348
NAWALOKA	2.80	2.90	28/05/12	2.90	2.70		1,409,505,596	880431	3,946,615,669	1,219,498,148
LANKA HOSPITALS (+)	24.60	24.40	28/05/12	26.00	24.00	64,589,192	223,732,169	639163	5,503,811,357	220,910,410
DIRI SAVI BOARD										
ASIRI CENTRAL	220.00	220.00	28/05/12	220.00	220.00	2,600	22,333,957	391600	4,913,470,540	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.90	66.50	28/05/12	69.40	66.50	5,764,382	336,290,010	1231794	22,497,801,669	326,207,217
AMAYA LEISURE	65.00	65.00	28/05/12	77.60	65.00	387,243	48,034,238	2195098	3,122,225,470	47,171,345
AHOT PROPERTIES	72.50	72.40	28/05/12	77.80	72.40	28,418,893	442,775,300	22419	32,101,209,250	107,999,990
BERUWELA WALKINN	64.50	64.50	28/05/12	65.00	64.50	731,134	900,000	3875	58,050,000	880,500
BROWNS BEACH	13.50	13.50	28/05/12	13.70	13.50	185,825	129,600,000	35885	1,749,600,000	85,300,935
HOTELS CORP.	17.90	17.80	28/05/12	19.50	17.70		171,825,201	83960	3,075,671,098	170,470,805
CITRUS LEISURE	23.40	23.40	28/05/12	23.90	23.40		78,480,075	1427224	1,836,433,755	78,007,768
CITRUS LEISURE[W.0019]	3.90	3.70	28/05/12	4.30	3.70	1,232,652	62,922,604	47493		62,917,188
CITRUS LEISURE[W.0018]	0.30	.30	28/05/12	0.30	0.30		31,461,302	30575		31,458,594
DOLPHIN HOTELS	25.10	25.00	28/05/12	25.60	25.00	249,700	31,621,477	499605	793,699,073	30,510,526
EDEN HOTEL LANKA	30.50	30.50	28/05/12	30.60	30.50	496,621	52,800,000	2714177	1,610,400,000	52,251,107
GALADARI (+)	11.70	11.30	28/05/12	12.60	11.30	141,568,996	182,434,060	166264	2,134,478,502	126,055,332
HOTEL SERVICES	13.00	13.00	28/05/12	13.00	13.00	2,417,590	176,000,000	332800	2,288,000,000	174,633,990
HOTEL SIGIRIYA	69.00	69.00	28/05/12	70.00	69.00	154,228	5,859,000	9700	404,271,000	3,768,331
HUNAS FALLS	50.00	50.00	28/05/12	51.40	50.00	6,927	5,625,000	50402	281,250,000	2,823,244
KEELLS HOTELS	11.80	11.80	28/05/12	11.90	11.70		1,456,146,780	443167	17,182,532,004	577,809,138
MAHAWELI REACH	17.90	17.90	28/05/12	20.50	17.90	39,549,013	47,066,447	47306	842,489,401	45,798,026
PALM GARDEN HOTL	145.00	145.00	28/05/12	145.00	145.00	20,450	7,200,000	130500	1,044,000,000	6,644,802
PEGASUS HOTELS	32.90	32.90	28/05/12	33.50	32.00	127,700	30,391,538	3662	999,881,600	30,200,493
RENUKA CITY HOT.	201.90	201.90	28/05/12	202.00	201.90	16,732	7,000,000	67640	1,413,300,000	6,881,698
RIVERINA HOTELS	60.00	60.00	28/05/12	60.00	60.00	69,970	14,181,699	6000	850,901,940	13,485,924
ROYAL PALMS	41.50	41.50	23/05/12	0.00	0.00	2,672,843	50,000,000	0	2,075,000,000	34,783,735
SERENDIB HOTELS[X.0000]	13.80	13.70	28/05/12	13.80	13.70	7,429,913	36,011,056	98250		21,921,613
SERENDIB HOTELS	21.00	21.00	28/05/12	21.00	19.10	15,419,926	75,514,738	9760	1,585,809,498	49,754,102
SIGIRIYA VILLAGE	59.50	59.50	28/05/12	60.00	59.00	50,877	9,000,000	34593	535,500,000	8,956,512
TAJ LANKA	24.60	24.30	28/05/12	25.80	24.30	115,439,061	139,637,494	170256	3,435,082,352	101,407,424
TANGERINE	67.70	75.00	28/05/12	98.00	60.30		20,000,000	233	1,354,000,000	11,865,237
KANDY HOTELS	5.10	5.10	28/05/12	5.40	5.00	554,653	577,500,000	137507	2,945,250,000	540,894,760
NUWARA ELIYA	1,000.00	1000.00	28/05/12	1000.00	1000.00	35,090	2,003,870	410000	2,003,870,000	1,536,943
TRANS ASIA	54.00	54.00	28/05/12	54.10	54.00	107,660	200,000,000	27000	10,800,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	6.00	6.60	28/05/12	6.90	6.00	106,900	161,200,010	7984	967,200,060	160,000,009
MARAWILA RESORTS	5.60	5.60	28/05/12	6.00	5.50	886,901	122,500,000	801296	686,000,000	113,719,775
LIGHTHOUSE HOTEL	45.00	45.00	28/05/12	46.00	45.00	304,900	46,000,000	40766	2,070,000,000	45,474,800
FORTRESS RESORTS	11.50	11.60	28/05/12	12.90	11.50	139,200	110,886,684	223709	1,275,196,866	110,747,507
CITRUS WASKADUWA	7.00	7.00	28/05/12	7.00	6.90	114,000	155,600,010	56	1,089,200,070	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152



## Daily Movements Equity on 28th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>HOTELS AND TRAVELS</b>										
<b>DEFAULT BOARD</b>										
MIRAMAR	138.90	138.80	21/05/12	0.00	0.00	349,733	2,750,000	0	381,975,000	1,673,323
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	6.10	6.10	28/05/12	6.50	6.10	4,214,604	228,933,334	883202	1,396,493,337	228,460,134
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	4.10	4.10	28/05/12	4.10	3.90	6,407,694	122,131,415	535788	500,738,802	121,603,391
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	198.10	204.00	24/05/12	0.00	0.00	164,398	7,985,505	0	1,581,928,541	7,617,678
CEYLON GUARDIAN	164.00	164.00	28/05/12	164.00	164.00	111,473	82,096,719	164	13,463,861,916	79,445,727
CEYLON INV.	70.10	70.00	28/05/12	70.20	70.00	3,964,198	98,514,874	467930	6,905,892,667	94,879,991
CFI	140.00	140.00	28/05/12	140.00	126.10	43,311	5,000,000	12750	700,000,000	4,965,361
CIT	115.00	110.00	28/05/12	121.00	110.00	40,612	5,500,000	60640	632,500,000	5,194,246
ENVI. RESOURCES[W.0003]	4.40	4.50	28/05/12	4.80	4.40	324,987,997	347,721,600	196895		347,718,132
ENVI. RESOURCES[W.0006]	4.50	4.50	28/05/12	5.00	4.50	323,015,778	347,721,600	714296		347,718,126
ENVI. RESOURCES	12.90	12.80	28/05/12	13.50	12.70	279,756,646	349,367,119	3422826	4,506,835,835	349,207,839
RENUKA HOLDINGS	30.80	30.70	28/05/12	32.00	30.70	836,842	44,517,313	56675	1,371,133,240	21,287,038
RENUKA HOLDINGS[X.0000]	22.00	22.00	28/05/12	22.50	22.00	416,258	6,428,415	755760		6,354,686
SHAW WALLACE	180.00	180.00	25/05/12	0.00	0.00	3,330,808	5,120,546	0	921,698,280	4,831,351
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	43.10	43.20	28/05/12	46.50	43.00	75,823	25,833,808	1065734	1,113,437,125	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	21.70	21.70	28/05/12	22.60	21.70	1,086,787	48,750,000	268526	1,057,875,000	47,446,273
CARGO BOAT	73.00	73.00	25/05/12	0.00	0.00	254,750	10,200,036	0	744,602,628	10,105,870
CITY HOUSING	9.20	9.20	28/05/12	9.50	9.20	568,048	13,379,850	15790	123,094,620	9,005,559
COLOMBO LAND (+)	32.10	32.00	28/05/12	35.00	31.10	73,427,607	199,881,008	3117440	6,416,180,357	159,495,606
COMMERCIAL DEV. (+)	76.00	76.00	28/05/12	76.00	76.00	17,040	12,000,000	1520	912,000,000	11,850,181
EAST WEST	12.00	12.00	28/05/12	12.10	12.00	85,780,885	138,240,000	1083170	1,658,880,000	137,351,942
EQUITY	26.10	26.00	25/05/12	0.00	0.00	18,510	40,321,730	0	1,052,397,153	40,213,622
EQUITY TWO PLC	14.50	14.50	25/05/12	0.00	0.00	120,200	31,000,000	0	449,500,000	30,845,270
HUEJAY	55.20	55.20	28/05/12	76.00	55.20	800	1,800,000	7655	99,360,000	1,778,145
KELSEY	9.60	9.60	28/05/12	10.40	9.60	15,911	17,429,274	114162	167,321,030	17,164,524
ONALLY	53.70	53.70	28/05/12	53.70	53.70	48,953	17,500,770	54	939,791,349	6,951,209
OVERSEAS REALTY (+)	12.70	12.80	28/05/12	12.90	12.60	719,096,041	843,484,359	1410718	10,712,251,359	842,608,055
PDL (+)	36.40	35.20	28/05/12	44.90	35.00	118,885	66,000,000	272063	2,402,400,000	64,721,382
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	7.00	7.00	28/05/12	7.10	7.00	4,084,722	147,964,860	1287912	1,035,754,020	106,847,750
YORK ARCADE	10.80	10.90	28/05/12	11.40	10.50	60,925	12,000,000	247075	129,600,000	8,802,403
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	161.00	161.00	25/05/12	0.00	0.00	186,010	4,857,487	0	782,055,407	4,857,480
TOUCHWOOD	13.00	13.10	28/05/12	13.50	12.80	7,366,837	71,270,400	1137986	926,515,200	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	100.00	100.00	28/05/12	100.00	100.00	49,091	4,258,800	109300	425,880,000	3,985,263
ACL	54.50	54.00	28/05/12	56.50	54.00	969,840	59,893,680	395530	3,264,205,560	58,487,542
ACL PLASTICS	89.00	89.00	25/05/12	0.00	0.00	124,100	4,212,500	0	374,912,500	1,836,205
ACME	10.00	10.00	28/05/12	11.50	10.00	11,337,122	25,613,280	688719	256,132,800	23,626,760
ALUFAB	17.10	17.10	28/05/12	17.10	17.10	8,148,891	12,058,200	24111	206,195,220	4,704,087
BLUE DIAMONDS[X.0000]	1.70	1.70	28/05/12	1.90	1.70	3,710,427	153,369,800	1805788		146,762,505
BLUE DIAMONDS	4.10	4.10	28/05/12	4.20	4.10	2,323,292	103,300,891	351810	423,533,653	89,473,090
BOGALA GRAPHITE (+)	17.00	16.20	28/05/12	17.50	16.00	42,505,824	47,316,452	191016	804,379,684	38,156,418
CENTRAL IND.	58.80	58.80	28/05/12	59.00	58.50	680,925	9,884,214	140056	581,191,783	9,603,408
GRAIN ELEVATORS (+)	38.70	38.50	28/05/12	40.80	38.50	41,687,653	60,000,000	1205393	2,322,000,000	29,800,523
CHEVRON (+)	163.20	163.50	28/05/12	164.00	162.50	28,614,088	120,000,000	6756162	19,584,000,000	119,606,420
DANKOTUWA PORCEL	10.20	10.50	28/05/12	11.00	10.20	8,864,115	72,245,742	139040	736,906,568	67,886,297
DIPPED PRODUCTS	90.20	90.00	28/05/12	92.50	90.00	4,298,885	59,861,512	1102152	5,399,508,382	56,408,807
HAYLEYS EXPORTS	21.90	21.90	28/05/12	21.90	21.90	11,651	8,000,000	8760	175,200,000	7,442,521
KELANI CABLES	61.30	61.10	28/05/12	67.00	61.10	35,468	21,800,000	33670	1,336,340,000	20,517,302
KELANI TYRES	22.50	22.50	28/05/12	23.30	22.50	9,626,196	80,400,000	76996	1,809,000,000	78,652,864
LANKA ALUMINIUM	16.50	17.80	28/05/12	19.00	15.10	6,893,430	13,702,823	61943	226,096,580	13,465,758
LANKA CEMENT (+)	7.50	7.50	28/05/12	7.80	7.50	759,370	173,510,748	99910	1,301,330,610	31,095,243
LANKA CERAMIC	58.50	59.00	28/05/12	59.00	58.00	20,000	30,000,000	12349	1,755,000,000	29,722,796
LANKA FLOORTILES	60.20	60.20	28/05/12	62.00	60.20	948,143	53,050,410	6850950	3,193,634,682	52,534,699

Daily Movements Equity on 28th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
LANKA WALLTILE	53.00	53.00	28/05/12	56.00	53.00	1,000,947	54,600,000	297508	2,893,800,000	52,921,423
LAXAPANA	5.90	5.90	28/05/12	6.10	5.90	120,662	39,000,000	106220	230,100,000	37,490,946
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	5.20	5.20	28/05/12	5.50	5.20	238,208,798	950,086,080	1578541	4,940,447,616	921,356,639
PRINTCARE PLC	26.00	26.00	28/05/12	29.90	26.00	198,690	85,966,670	13030	2,235,133,420	60,686,360
REGNIS (+)	106.50	105.50	28/05/12	110.60	105.50	5,139,566	9,658,168	1119775	1,028,594,892	9,456,040
RICH PIERIS EXP	17.50	17.50	28/05/12	17.60	17.50	56,483	11,163,745	45640	195,365,538	11,053,811
ROYAL CERAMIC	99.00	99.90	28/05/12	100.00	99.00	3,031,155	110,789,384	6251978	10,968,149,016	109,239,766
SAMSON INTERNAT.	87.00	71.10	25/05/12	0.00	0.00	104,590	3,847,974	0	334,773,738	3,424,117
SINGER IND. (+)	140.60	140.00	28/05/12	142.00	140.00	3,230,449	3,846,300	416290	540,789,780	3,752,102
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	11.60	11.60	28/05/12	11.70	11.60	67,454	27,372,000	23223	317,515,200	27,110,536
TEXTURED JERSEY	7.60	7.50	28/05/12	7.80	7.50	270,760,626	655,002,440	621688	4,978,018,544	391,861,486
TOKYO CEMENT[X.0000]	19.00	19.00	28/05/12	19.10	19.00	13,393,848	101,250,000	30450		100,986,937
TOKYO CEMENT	29.40	29.40	28/05/12	30.00	29.30	69,093,539	202,500,000	20690	5,953,500,000	62,713,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	8.50	8.50	28/05/12	8.50	8.50	70,600	307,526,310	1700	2,613,973,635	306,520,810
ORIENT GARMENTS	13.70	13.60	28/05/12	14.40	13.10	46,400	54,916,656	469720	752,358,187	54,901,056
SIERRA CABL	2.30	2.50	28/05/12	2.60	2.30	4,528,409	537,512,430	156433	1,236,278,589	219,533,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	175.50	175.00	28/05/12	177.00	175.00	323,748	9,124,318	176410	1,601,317,809	8,487,176
DIMO	560.10	575.00	28/05/12	575.00	550.00	78,957	8,876,437	506306	4,971,692,364	8,310,375
LANKA ASHOK	1,727.90	1727.10	28/05/12	1728.10	1727.10	1,025,902	3,620,843	31104	6,256,454,620	1,061,615
SATHOSA MOTORS	160.00	160.00	28/05/12	160.00	160.00	2,900	6,033,622	4800	965,379,520	5,926,807
AUTODROME	702.50	713.00	28/05/12	769.00	601.00	69,191	1,200,000	305389	843,000,000	1,113,948
UNITED MOTORS	76.90	76.90	28/05/12	76.90	72.20	21,704,380	67,267,084	14987	5,172,838,760	60,559,908
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	740.80	750.00	28/05/12	781.00	710.00	21,900,856	102,000,000	1431601	75,561,600,000	94,726,708
GOOD HOPE	1,200.00	1200.00	28/05/12	1200.00	1200.00	6,760,837	6,871,307	1200	8,245,568,400	6,530,602
INDO MALAY	1,420.00	1420.00	23/05/12	0.00	0.00	6,840,840	6,998,400	0	9,937,728,000	6,387,854
SELINSING	1,199.00	1199.00	28/05/12	1199.00	1199.00	6,809,669	6,940,080	2398	8,321,155,920	6,726,704
SHALIMAR	890.70	927.90	25/05/12	0.00	0.00	5,790,891	6,940,080	0	6,181,529,256	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	34.10	34.10	28/05/12	35.00	34.10	3,882,700	25,000,000	5144	852,500,000	23,210,641
BALANGODA (+)	20.50	20.50	28/05/12	20.60	20.50	351,900	23,636,363	146050	484,545,442	21,995,987
BOGAWANTALAWA	8.00	8.00	28/05/12	8.00	8.00	75,634	83,750,000	40000	670,000,000	79,936,107
HAPUGASTENNE (+)	42.50	42.40	28/05/12	42.80	42.40	10,722,152	46,315,789	1108	1,968,421,033	44,249,761
HORANA	19.30	19.00	28/05/12	20.00	19.00	1,590,675	25,000,000	67920	482,500,000	22,998,496
KAHAWATTE (+)	25.90	25.90	28/05/12	26.00	25.90	3,839,936	79,889,805	2730	2,069,145,950	77,780,640
KEGALLE	99.00	98.00	28/05/12	100.00	98.00	776,988	25,000,000	1032630	2,475,000,000	23,378,023
KELANI VALLEY (+)	89.90	89.90	25/05/12	0.00	0.00	276,900	34,000,000	0	3,056,600,000	32,080,891
KOTAGALA	65.90	65.00	28/05/12	68.90	65.00	907,836	32,000,000	194335	2,108,800,000	25,394,437
MADULSIMA (+)	8.80	8.80	28/05/12	8.90	8.80	179,900	29,000,000	188263	255,200,000	26,918,029
MALWATTE (+)	3.50	3.50	28/05/12	3.70	3.50	14,461,300	224,590,160	368654	786,065,560	205,109,880
MALWATTE[X.0000] (+)	3.10	3.10	28/05/12	3.10	3.10	600	23,000,000	15500		21,000,000
MA SKELIYA	11.40	11.40	28/05/12	11.40	11.40	341,400	26,976,744	3431	307,534,882	25,352,871
NAMUNUKULA	57.00	57.00	28/05/12	59.80	56.70	296,700	23,750,000	28617	1,353,750,000	21,778,771
TALAWAKELLE (+)	15.10	15.10	28/05/12	15.10	15.10	74,400	23,750,000	9060	358,625,000	21,816,344
WATAWALA	7.00	7.10	28/05/12	7.50	7.00	9,522,830	236,666,670	428549	1,656,666,690	100,645,090
DIRI SAVI BOARD										
ELPITYA	10.80	10.80	28/05/12	11.10	10.80	1,564,633	72,866,428	1165	786,957,422	31,763,132
MET. RES. HOL.	16.80	16.40	28/05/12	17.50	16.40	6,890,992	17,264,802	8420	290,048,674	16,689,478
UDAPUSSELLAWA (+)	19.50	19.50	28/05/12	19.80	19.50	3,760,942	19,398,850	743	378,277,575	18,602,049
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	18.80	18.70	28/05/12	18.90	18.70	1,795,900	125,200,002	766995	2,353,760,038	30,934,501
HYDRO POWER	5.10	5.10	28/05/12	5.50	5.10		109,088,112	147007	556,349,371	109,000,112
LANKA IOC	16.10	16.10	28/05/12	17.00	16.10	412,445,526	532,529,905	1174750	8,573,731,471	529,410,005
PANASIAN POWER	2.10	2.10	28/05/12	2.10	2.00	282,357,000	500,000,000	2071991	1,050,000,000	498,802,200

**Daily Movements Equity on 28th May 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>MAIN BOARD</b>										
VALLIBEL	5.80	5.70	28/05/12	6.40	5.60	166,193,322	747,109,731	202390	4,333,236,440	698,281,664
VIDULLANKA	5.10	5.10	28/05/12	5.10	5.10	1,895,768	432,877,600	21782	2,207,675,760	431,104,337
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	19.30	19.10	28/05/12	20.80	19.00	709,808	335,000,086	3007537	6,465,501,660	334,294,800
LAUGFS GAS[X.0000]	11.50	11.30	28/05/12	12.50	11.30	2,322,358	52,000,000	1828201		51,451,000
MACKWOODS ENERGY	11.30	11.30	28/05/12	11.30	11.30	2,153,930	100,000,000	11	1,130,000,000	100,000,000
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	64.90	65.00	28/05/12	65.00	62.50	274,984	60,800,000	867170	3,945,920,000	60,141,460
KALAMAZOO	2,250.00	2250.00	16/05/12	0.00	0.00	2,802	50,000	0	112,500,000	45,895
LAKE HOUSE PRIN.	85.20	85.10	28/05/12	90.00	85.10	9,600	2,937,245	3069	250,253,274	1,328,138
MERC. SHIPPING	135.00	135.00	25/05/12	0.00	0.00	1,393,832	2,844,990	0	384,073,650	1,443,922
PARAGON	1,300.00	1300.00	23/05/12	0.00	0.00	5,244	100,028	0	130,036,400	89,067
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.70	4.80	28/05/12	4.80	4.60	313,650	114,000,000	89200	535,800,000	113,779,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,000.00	1000.00	28/05/12	1000.00	950.00	11,023	2,535,458	6900	2,535,458,000	2,499,352
GESTETNER	175.10	175.00	28/05/12	176.00	175.00	1,174,698	2,278,125	201350	398,899,688	1,696,375
HUNTERS	254.10	254.00	28/05/12	262.10	254.00	848,243	5,145,000	112674	1,307,344,500	1,458,599
COL PHARMACY	501.10	500.00	28/05/12	535.00	500.00	42,401	1,272,857	688444	637,828,643	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	5.40	5.40	28/05/12	5.40	5.30	7,391,875,452	8,143,778,405	605454	43,976,403,387	7,974,530,910
SLT (+)	36.20	35.50	28/05/12	38.80	35.50	809,254,790	1,804,860,000	530061	65,335,932,000	1,799,206,151
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	122.70	121.00	28/05/12	132.00	121.00	6,651,741	70,875,000	278293	8,696,362,500	61,626,395
C.W.MACKIE	60.20	60.00	28/05/12	63.00	60.00	73,899	35,988,556	313331	2,166,511,071	23,679,591
CFT	4.40	4.40	28/05/12	4.60	4.40	495,900	140,196,000	220561	616,862,400	129,800,200
EASTERN MERCHANT	8.30	8.30	28/05/12	8.30	8.30	13,430,420	117,446,000	8	974,801,800	99,349,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	75,415
RADIANT GEMS	43.40	49.60	28/05/12	49.70	43.00	449,249	2,400,000	152640	104,160,000	1,343,422
SINGER SRI LANKA (+)	80.00	80.00	28/05/12	87.00	80.00	108,141,552	125,209,610	16154181	10,016,768,800	122,507,831
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.00	2.10	28/05/12	2.20	2.00	6,623,120	180,000,000	374024	360,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
SAMPATH	260,412	160.00	41,665,920.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,824.21	11,017.84	14,242.08	14,496.85	112,748,271	8,770,123	1,589
BEVERAGE FOOD AND TOBACCO	13,022.18	13,114.62	18,285.93	18,415.73	5,419,617	607,119	265
CHEMICALS AND PHARMACEUTICALS	7,788.25	7,931.29	10,555.67	10,749.54	2,219,440	275,978	78
CLOSED END FUNDS	0.00	0.00			76,530	1,400	4
CONSTRUCTION AND ENGINEERING	2,411.99	2,520.39	3,421.61	3,575.39	718,567	41,710	56
DIVERSIFIED HOLDINGS	1,691.47	1,714.31	1,867.25	1,892.46	176,877,691	3,129,330	591
FOOTWEAR AND TEXTILES	707.20	730.45	910.87	940.82	589,992	63,403	38
HEALTH CARE	442.18	447.05	497.16	502.64	2,468,152	409,968	102
HOTELS AND TRAVELS	3,077.08	3,095.97	3,422.83	3,443.84	11,510,952	625,594	471
INVESTMENT TRUSTS	16,885.16	16,913.03	17,863.41	17,892.89	6,753,669	526,852	318
INFORMATION TECHNOLOGY	106.10	107.98	113.89	115.91	1,418,990	276,694	83
LAND AND PROPERTY	440.42	456.18	560.29	580.34	8,964,071	621,175	314
MANUFACTURING	2,283.33	2,338.17	3,201.13	3,278.01	31,206,540	2,032,614	650
MOTORS	14,015.64	14,175.45	17,399.91	17,598.31	1,038,996	2,648	47
OIL PALMS	103,347.84	106,655.36	119,750.30	123,582.76	1,435,199	1,888	39
PLANTATIONS	662.59	678.69	861.31	882.24	2,542,319	222,694	161
POWER AND ENERGY	89.57	95.56	97.60	104.13	9,220,664	1,478,979	392
SERVICES	19,633.18	18,625.09	28,947.60	27,461.25	959,439	32,406	39
STORES AND SUPPLIES	19,870.13	20,511.79	21,223.25	21,908.60	1,009,368	2,950	59
TELECOMMUNICATIONS	122.24	121.94	149.78	149.42	1,135,515	127,464	71
TRADING	14,256.06	14,601.45	15,854.58	16,238.70	17,493,038	448,738	99
					<b>395,807,020</b>	<b>19,699,727</b>	<b>5,466</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	57,372,100,775	1,542,612,418,134
Domestic	41,060,975,041	1,136,384,944,328
Foreign	16,311,125,734	406,227,473,806

## DEBT MARKET

Corporate Debt	Today	Prv.Day 08-MAY-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	1,002,626	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	8,800	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 28th May 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	08-05-2012	100.59	113.93	106.64	100.00 16/06/11	15/06/16	24/06/12	2,040,000	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-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-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-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-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
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-17/12/16D15.19		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
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
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		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	30/06/12	2,500	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	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
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-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/06/12	222,650	100
S M B LEASING	SEMB-BC-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	31/05/12	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	31/05/12	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	30/06/12	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	31/05/12	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	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-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	29/05/12	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	05/06/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 28th May 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 28th May 2012

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

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- **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**

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**Kurunegala** Tel : 037-2222930.

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

## DISCLAIMER

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## **BRANCHES**

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

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
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Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
(Pvt) Ltd 037-7201221

### **NEGOMBO BRANCH**

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

#### **Member Firms**

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

### **JAFFNA BRANCH**

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

#### **Member Firms**

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

### **CSE TRADING FLOOR, COLOMBO**

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

#### **Member Firms**

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