

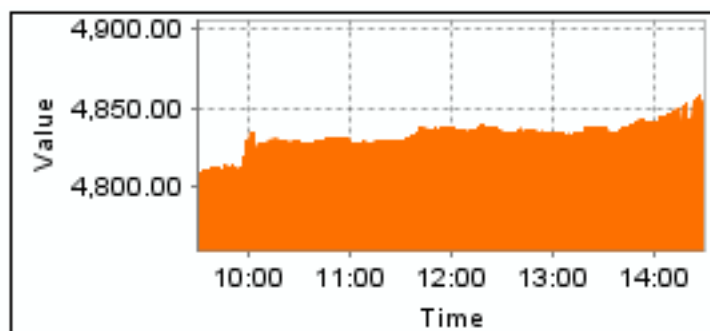
PRICE INDICES	Today	Prv.Day
CSE All Share Index	4,844.79	4,807.55
Milanka Price Index	4,303.89	4,269.25

TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	5,960.81	5,914.99
TRI on Milanka Shares (MTRI)	5,317.07	5,274.27

TOTAL TURNOVER (Rs.)	
Equity	284,819,649
Closed End Funds	0
Corporate Debt	0
Government Debt	0

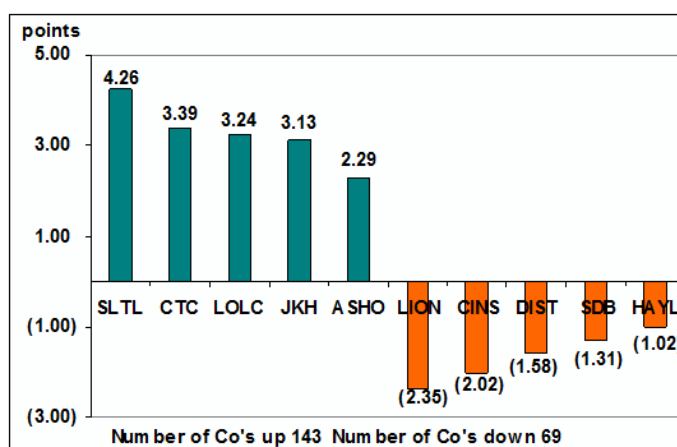
MARKET CAPITALIZATION (Rs.)		
As at Today	Last Month	YTD Change %
1,845,444,866,996	1,807,424,739,738	(16.64)

Intra day trading of ASPI



	EQUITY	FUNDS
Value of Turnover(Rs.)	284,819,649	0
Domestic Purchases	235,580,046	0
Domestic Sales	197,026,961	0
Foreign Purchases	49,239,603	0
Foreign Sales	87,792,688	0
Volume of Turnover (No.)	14,517,287	0
Domestic	13,623,371	0
Foreign	893,916	0
Trades (No.)	4,939	0
Domestic	4,770	0
Foreign	169	0
PER	12.67	0.00
PBV	1.61	0.00
DY	2.53	0.00
Listed Companies/Funds (No.)	283	1
Traded Companies/Funds (No.)	242	0

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
MIRAMAR	95.00	120.00	25.00	26.32	120.00	120.00	1	120.00	1
MASKELIYA	11.60	13.40	1.80	15.52	13.90	12.00	199	2,645.90	9
LANKA ASHOK	1704.10	1945.00	240.90	14.14	1945.00	1800.00	3	5,545.00	2
SOFTLOGIC CAP	5.20	5.80	0.60	11.54	6.00	5.60	1,900	10,831.40	5
S M B LEASING	0.90	1.00	0.10	11.11	1.00	0.90	43,950	43,650.00	5
CIT	106.70	116.90	10.20	9.56	116.90	110.00	425	46,922.50	6
BROWNS INVSTMNTS	2.10	2.30	0.20	9.52	2.40	2.20	414,054	929,522.70	71
KELANI TYRES	23.20	25.30	2.10	9.05	27.50	23.90	51,225	1,280,862.20	57
RENUKA HOLDINGS	27.50	29.90	2.40	8.73	30.50	28.90	1,919	55,951.00	9
MULTI FINANCE	15.10	16.40	1.30	8.61	16.40	16.00	12,500	202,820.00	13

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SANASA DEV. BANK	144.00	124.20	(19.80)	(13.75)	131.00	120.00	2,812	348,993.20	77
ASCOT HOLDINGS	200.00	175.00	(25.00)	(12.50)	175.00	175.00	200	35,000.00	1
SOFTLOGIC FIN	37.00	32.40	(4.60)	(12.43)	37.00	32.00	21,321	703,636.00	19
LANKA CERAMIC	66.00	60.00	(6.00)	(9.09)	60.00	60.00	200	12,000.00	1
SERENDIB HOTELS [X]	14.30	13.00	(1.30)	(9.09)	13.90	13.00	3,276	42,588.90	5
LANKA VENTURES	30.00	27.40	(2.60)	(8.67)	30.00	26.00	8,002	212,143.40	18
SAMSON INTERNAT.	74.10	68.10	(6.00)	(8.10)	74.10	62.00	2	136.10	2
BROWNS BEACH	13.00	12.00	(1.00)	(7.69)	12.00	12.00	1,900	22,800.00	1
SWISSTEK	11.80	11.00	(0.80)	(6.78)	11.00	11.00	5	55.00	1
RICH PIERIS EXP	17.80	16.70	(1.10)	(6.18)	17.80	16.50	103	1,721.40	4

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	4,845	4,808	6,074	6,075	4,738	(20.24)
MPI	4,304	4,269	5,229	5,240	4,198	(17.69)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Vidullanka PLC	01 for 08	29-06-2012	02-07-2012	09-07-2012	20-07-2012	23-07-2012	13-07-2012
(Issue Price : Rs 3.50. To invest in new mini hydro power plants and to finance the projects already under construction.)							
Singer Finance (Lanka) PLC	11 for 20						
(Issue Price: Rs 11/-. 1. To expand the branch network. 2. To expand the leasing business.)							
Colombo Fort Investment PLC	03 for 10						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed in the CSE)							
Colombo Investment Trust PLC	02 for 11						
(Issue price: Rs. 80/- . To obtain funds for the purpose of further investing in shares listed on the CSE)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

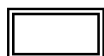
COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD FROM Excluding from this date
Citizens Development Business Finance PLC	1 Non-Voting Share for each 22.222224 Ordinary Voting & Non Voting Shares	28-06-2012	29-06-2012

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Odel PLC	0.25	Final		05-06-2012	14-06-2012
John Keells Holdings PLC	1.50	Final		06-06-2012	15-06-2012
Trans Asia Hotels PLC	2.00	First & Final		06-06-2012	15-06-2012
Asian Hotel & Properties PLC	3.00	Final		06-06-2012	15-06-2012
John Keells PLC	4.00	First & Final		06-06-2012	15-06-2012
Tea Smallholder Factories PLC	1.00	First & Final		06-06-2012	15-06-2012
John Keells Hotels PLC	0.30	First & Final		06-06-2012	15-06-2012
Union Bank of Colombo PLC	0.15	Interim		08-06-2012	19-06-2012
Vallibel Finance PLC	1.00	First & Final		08-06-2012	19-06-2012
Lion Brewery Ceylon PLC	4.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Ceylon Beverage Holdings PLC	6.00	First & Final	08-06-2012	11-06-2012	19-06-2012
Diesel & Motor Engineering PLC	27.50	Final		11-06-2012	20-06-2012
Softlogic Finance PLC	1.50	Interim Dividend		12-06-2012	21-06-2012
Agstar Fertilizers PLC	0.05	Interim Dividend (Voting & Non- voting)		14-06-2012	22-06-2012
Singer Finance (Lanka) PLC	0.80	Final		14-06-2012	25-06-2012
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
People's Finance PLC	2.50	Interim Dividend		20-06-2012	29-06-2012
Merchant Bank of Sri Lanka	1.25	Final	20-06-2012	21-06-2012	29-06-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day

BOLD Amended

DIVIDEND ANNOUNCEMENTS

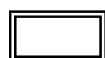
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Panasian Power PLC	0.15	Interim Dividend		21-06-2012	29-06-2012
Lanka Floortiles PLC	3.00	Second Interim		21-06-2012	02-07-2012
Capital Development & Investment Company PLC	1.25	Final	21-06-2012	22-06-2012	02-07-2012
Colombo Investment Trust PLC	1.50	First & Final	22-06-2012	25-06-2012	04-07-2012
Colombo Fort Investments PLC	2.00	First & Final	22-06-2012	25-06-2012	04-07-2012
Hunas Falls Hotels PLC	0.50*	First & Final	25-06-2012	26-06-2012	04-07-2012
Haycarb PLC	5.50**	First & Final	27-06-2012	28-06-2012	06-07-2012
C.W Mackie PLC	1.00	Final	27-06-2012	28-06-2012	09-07-2012
Kotagala Plantations PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Sigiriya Village Hotel PLC	2.00	First & Final	27-06-2012	28-06-2012	09-07-2012
Dipped Products PLC	6.00***	First & Final	28-06-2012	29-06-2012	09-07-2012
United Motors Lanka PLC	6.00	Final	28-06-2012	29-06-2012	09-07-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence Hotel Holdings PLC	0.70	First & Final	28-06-2012	29-06-2012	10-07-2012
Aitken Spence PLC	1.40	First & Final	28-06-2012	29-06-2012	10-07-2012
Lankem Ceylon PLC	2.50	First & Final	28-06-2012	29-06-2012	10-07-2012
Citizens Development Business Finance PLC	1.00	First & Final (Voting & Non-Voting)	28-06-2012	29-06-2012	10-07-2012
Hunter & Company PLC	2.25	First & Final	29-06-2012	02-07-2012	06-07-2012
L B Finance PLC	5.00	First & Final	29-06-2012	02-07-2012	09-07-2012
Hayleys PLC	4.00****	First & Final	29-06-2012	02-07-2012	10-07-2012
Hemas Holdings PLC	0.25	Final	29-06-2012	02-07-2012	10-07-2012
The Lanka Hospitals Corporation PLC	0.50	Final	29-06-2012	02-07-2012	10-07-2012
CIC Holdings PLC	1.60	Final (Voting & Non-Voting)	29-06-2012	02-07-2012	11-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Chemane PLC	0.75	Final	29-06-2012	02-07-2012	11-07-2012
E. B. Creasy & Company PLC	10.00	First & Final	29-06-2012	02-07-2012	11-07-2012
York Arcade Holdings PLC	0.40	First & Final	29-06-2012	02-07-2012	11-07-2012
Malwatte Valley Plantations PLC	0.05	Final (Voting & Non-Voting)	04-07-2012	05-07-2012	12-07-2012
Ceylon Investments PLC	1.25	First & Final	04-07-2012	05-07-2012	13-07-2012
Ceylon Guardian Investment PLC	2.00	First & Final	04-07-2012	05-07-2012	13-07-2012
Carson Cumberbatch PLC	2.00	First & Final	06-07-2012	09-07-2012	17-07-2012
Watawala Plantations PLC	0.35	First & Final	06-07-2012	09-07-2012	17-07-2012
Hotel Sigiriya PLC	2.50	Final	13-07-2012	16-07-2012	24-07-2012
Dolphin Hotels PLC	1.50	Final	13-07-2012	16-07-2012	24-07-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Central Industries PLC	3.00	Final	To be notified		
Horana Plantations PLC	1.00	Final	To be notified		
Sathosa Motors PLC	5.00	Final	To be notified		

* Liable For 10% Dividend Tax.

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

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

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

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

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012. Non payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-MAR-2012.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010, 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.
Huejay International Investments PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Nanda Investments & Finance PLC	06-Jun-2012	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter Ended 31-MAR-2012.
Lanka Cement PLC	07-June-2012	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Hapugastenne Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.00 a.m.
Udupussellawa Plantations PLC	15-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Pegasus Hotel of Ceylon PLC	18-06-2012	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	11.30 a.m.
Infrastructure Developers PLC	19-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
Madulsima Plantations PLC	20-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka PLC	20-06-2012	Grand Ballroom, Galle Face Hotel, Colombo.	10.30 a.m.
Equity Two PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	02.30 p.m.
Equity One PLC	20-06-2012	8 th Floor, No. 65C, Dharmapala Mawatha, Colombo 7.	03.30 p.m.
Capital Development and Investment Company PLC	21-06-2012	D. H. P. L Building , No. 42, Nawam Mawatha, Colombo 2.	10.00 a.m.
Balangoda Plantations PLC	21-06-2012	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Beruwela Walk Inn PLC	21-06-2012	Ivy Room, Cinnamon Grand, Colombo.	10.00 a.m.
Hayleys Exports PLC	22-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Colombo Fort Investments PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	03.30 p.m.
Colombo Investment Trust PLC	22-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.
Hunas Falls Hotels PLC	25-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels and Properties PLC	25-06-2012	Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	11.00 a.m.
Hayleys MGT Knitting Mills PLC	25-06-2012	Registered Office, No.400, Deans Road, Colombo 10.	03.00 p.m.
Muller & Phipps (Ceylon) PLC	26-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Vallibel Power Erathna PLC	26-06-2012	Taj Samudra Hotel, Galle Road, Colombo 03.	09.30 a.m.
Amaya Leisure PLC	26-06-2012	No. 400, Deans Road, Colombo 10.	10.00 a.m.
Ceylon Cold Stores PLC	26-06-2012	HR Auditorium of John Keells Hotels, No. 130, Glennie Street, Colombo 02.	10.00 a.m.
Keells Food Products PLC	26-06-2012	HR Auditorium of John Keells Hotels , No. 130, Glennie Street, Colombo 02.	11.00 a.m.
Trans Asia Hotels PLC	26-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Hotel Services (Ceylon) PLC	26-06-2012	Ceylon Continental Hotel, Colombo, Sapphire Ballroom.	03.00 p.m.
John Keells PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	09.00 a.m.
Tea Smallholders Factories PLC	27-06-2012	HR Auditorium (Ground Floor), John Keells Holdings PLC, No.130, Glennie Street, Colombo 02.	10.00 a.m.
Kotagala Plantations PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Galadari Hotels (Lanka) PLC	27-06-2012	Ballroom, Galadari Hotel, No.64, Lotus Road, Echelon Square, Colombo 01.	10.30 a.m.
C.W. Mackie PLC	27-06-2012	Auditorium, 100, Independence Square, Colombo 07.	02.30 p.m.
Haycarb PLC	27-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Sigiriya Village Hotels PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Marawila Resorts PLC	27-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	04.00 p.m.
Ceylon Hospitals PLC	28-06-2012	Durdans Auditorium, 11 th Floor.	09.00 a.m.
Lankem Ceylon PLC	28-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
SMB Leasing PLC (Voting & Non-Voting)	28-06-2012	Sasakawan Hall, No.04, 22 nd Lane, Colombo 03.	09.30 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura of the Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m.
Nawaloka Hospitals PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Aitken Spence PLC	28-06-2012	Auditorium of The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
The Lighthouse Hotel PLC	28-06-2012	Mihilaka Medura, Bandaranaike Memorial International Conference Hall (BMICH), Baudhdhaloka Mawatha, Colombo 07.	10.00 a.m.
Citizens Development Business Finance PLC	28-06-2012	Liberty Ballroom, Hotel Ramada Colombo, No.30, Sir Mohamed Macan Markar Mawatha, Colombo 03.	10.00 a.m.
Lankem Developments PLC	28-06-2012	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
Aitken Spence Hotel Holdings PLC	28-06-2012	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
United Motors Lanka PLC	28-06-2012	Jasmine Room, Hotel Renuka, No.328, Galle Road, Colombo 03.	10.30 a.m.
Abans Finance PLC	28-06-2012	Organization of Professional Associations of Sri Lanka, 275/75, Prof. S. Wijesundara Mawatha, Colombo 07.	02.00 p.m.
Dipped Products PLC	28-06-2012	Registered Office, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Kahawatte Plantations PLC	28-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
CIC Holdings PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	09.00 a.m.
Lakshapana Batteries PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	09.30 a.m.
Royal Ceramics Lanka PLC	29-06-2012	Crystal Upper Floor, Taj Samudra Hotel, Colombo.	09.30 a.m.
Kegalle Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	10.00 a.m.
Chemanex PLC	29-06-2012	9 th Floor, Commercial Bank Building, No.01, Union Place, Colombo 02.	10.00 a.m.
DFCC Bank	29-06-2012	Oak Room, Cinnamon Grand Hotel, No.77, Galle Road, Colombo 03.	10.00 a.m.
Diesel & Motor Engineering PLC	29-06-2012	Registered Office, No.65, Jetawana Road, Colombo 14.	10.00 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	10.30 a.m.
E. B. Creasy & Company PLC	29-06-2012	Grand Oriental Hotel, No.2, York Street, Colombo 01.	10.30 a.m.
John Keells Holdings PLC	29-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	11.00 a.m.
Mercantile Investments and Finance PLC	29-06-2012	236, Galle Road, Colombo 03.	11.00 a.m.
Maskeliya Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	11.00 a.m.
People's Finance PLC	29-06-2012	People's Bank Staff Training College Auditorium, 38, D. R. Wijewardena Mawatha, Colombo 10.	11.00 a.m.
Namunukula Plantations PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	12.00 noon
The Fortress Resorts PLC	29-06-2012	L B Finance PLC, Corporate Office, No.20, Dharmapala Mawatha, Colombo 03.	01.00 p.m.
The Nuwara Eliya Hotels Company PLC	29-06-2012	Hotel Renuka Colombo 03.	02.00 p.m.
L B Finance PLC	29-06-2012	No.20, Dharmapala Mawatha, Colombo 03.	02.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Hayleys PLC	29-06-2012	Sapphire Ballroom, Ceylon Continental Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Richard Pieris Exports PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	03.00 p.m.
John Keells Hotels PLC	29-06-2012	John Keells Staff Dining Room, No.130, Glennie Street, Colombo 02.	03.30 p.m.
Hemas Holdings PLC	29-06-2012	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.30 p.m.
Richard Pieris and Company PLC	29-06-2012	Registered Office, 310, High Level Road, Nawinna, Maharagama.	04.00 p.m.
York Arcade Holdings PLC	29-06-2012	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Baudhaloka Mawatha, Colombo 07.	04.00 p.m.
Colombo Land and Development Company PLC	29-06-2012	Auditorium, Lanka Hospitals Corporation PLC, 10 th Floor, No.578, Elvitigala Mawatha, Colombo 05.	04.30 p.m.
Malwatte Valley Plantations PLC	04-07-2012	Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07.	10.30 a.m.
Ceylon Investment PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room Upper Floor', No.25, Galle Face Centre Road, Colombo 03.	02.00 p.m.
Ceylon Guardian Investment Trust PLC	04-07-2012	Taj Samudra Hotel, 'Crystal Room', No.25, Galle Face Centre Road, Colombo 03.	03.30 p.m.
Printcare PLC	05-07-2012	Registered Office, No.77, Nungamugoda Road, Kelaniya.	03.00 p.m.
Watawala Plantations PLC	06-07-2012	"Park Premier Banquet Hall", Excel World, No.338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Central Industries PLC	27-07-2012	Central Finance Company PLC, No.270, Vauxhall Street, Colombo 02.	10.30 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Orient Financial Services Corporation Ltd.	15-06-2012	Auditorium, Organization of Professional Associations of Sri Lanka (OPA), No.275/75, Prof. Stanley Wijesundere Mawatha, Off Baudhaloka Mawatha, Colombo 07.	03.30 p.m.
Infrastructure Developers PLC	18-06-2012	Auditorium, Institute of the Chartered Accountants of Sri Lanka, No.33, Malalasekera Mawatha, Colombo 07.	10.30 a.m.
The Lanka Hospitals Corporation PLC	29-06-2012	Dr. Prathap C. Reddy Auditorium, Lanka Hospitals Corporation PLC, No.578, Elvitigala Mawatha, Colombo 5.	Immediately After AGM
Hunter & Company PLC	29-06-2012	BMICH, BCIS Auditorium, Baudhaloka Mawatha, Colombo 07.	03.00 p.m.
Vidullanka PLC	29-06-2012	Auditorium, National Chamber of Commerce of Sri Lanka, 450, D. R. Wijewardena Mawatha, Colombo 10.	04.00 p.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
Ramboda Falls Limited ("the Company")- Introduction The CSE has Approved, in- principle, an application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri Savi Board of the CSE, 20,000,000 Ordinary Voting Shares of the company will be listed by way of an introduction.	25-05-2012
Colombo Stock Exchange – Notice De-listing of Securities of Ferntea Limited (Company) In terms of Rule 4(2) of the Securities and Exchange Commission of Sri Lanka Rules 2001, the Board of Directors of the Colombo Stock Exchange (CSE) has decided to de-list the securities of the Company due to the following reasons, subject to the approval of the Securities and Exchange Commission of Sri Lanka: <ol style="list-style-type: none"> 1. The trading of securities of the Company has been suspended since 19th December 2008, in view of the order issued by the District Court of Colombo for the winding up of the Company; and 2. The CSE has been notified by the Joint Liquidators of the company that they have reached the final stage of the winding up process and to take appropriate measures to de-list the securities of the Company. Any person aggrieved by the said decision of the Board of Directors of the CSE may appeal to the Securities and Exchange Commission of Sri Lanka within 14 days from the date hereof. – 29 May 2012.	08-06-2012

CORPORATE DISCLOSURES

Company	Subject	Date
Mackwoods Energy Limited	Name Change from 'Mackwoods Energy Limited' to 'Mackwoods Energy PLC' with effect from 25-05-2012.	11-06-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

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

Company
Watawala Plantations PLC
Printcare PLC

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	11-06-2012	47,443	13.40
United Motors Lanka PLC	Mr. Chanaka Yatawara	11-06-2012	6,000	74.90
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	11-06-2012	2,500	17.20
			5,000	17.40
			106,500	17.50
			2,698	17.60
			2,030	17.80
			7,272	18.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
E-Channelling PLC	Mr. W. D. J. R. Silva	08-06-2012	613,400	4.10
Blue Diamonds Jewellery Worldwide PLC	Mr. W. Ravishankar	08-06-2012	100	3.80

CHANGE OF DIRECTORATES**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. N. A. Fernando	Independent Non-Executive Director	The Finance Company PLC	12-06-2012
Mr. N. A. Fernando	Director	City Housing & Real Estate Co. PLC	12-06-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	63.20			1 BLUE DIAMONDS	100	4.00		1
A.SPEN.HOT.HOLD.	100	63.90			1 BLUE DIAMONDS	30,352	3.90		6
A.SPEN.HOT.HOLD.	897	63.90			1 BLUE DIAMONDS	500	4.00		2
A.SPEN.HOT.HOLD.	500	64.00			2 BLUE DIAMONDS	2,000	3.90	0.10	1
A.SPEN.HOT.HOLD.	200	64.50			1 BLUE DIAMONDS[X.0000]	21,900	1.60		3
A.SPEN.HOT.HOLD.	197	64.80			1 BLUE DIAMONDS[X.0000]	931,050	1.70		49
A.SPEN.HOT.HOLD.	206	64.90			2 BLUE DIAMONDS[X.0000]	100	1.80		1
A.SPEN.HOT.HOLD.	200	65.00	1.80		2 BLUE DIAMONDS[X.0000]	97,400	1.70		8
ACL	1,000	52.00			1 BLUE DIAMONDS[X.0000]	15,000	1.80		1
ACL	200	52.00			1 BLUE DIAMONDS[X.0000]	16,000	1.70		2
ACL	20,998	53.00			8 BLUE DIAMONDS[X.0000]	1,000	1.80	0.20	1
ACL	10,600	55.00	2.10		7 BOGALA GRAPHITE	200	15.40		1
ACL PLASTICS	100	78.60			1 BOGALA GRAPHITE	2,000	16.00		2
ACL PLASTICS	4,000	80.00			4 BOGALA GRAPHITE	2,000	16.80	1.30	1
ACL PLASTICS	500	79.90			1 BOGA WANTALAWA	500	7.10		2
ACL PLASTICS	2,000	80.00			2 BOGA WANTALAWA	1,000	7.30		2
ACL PLASTICS	1,000	79.90	2.60		1 BOGA WANTALAWA	900	7.40		1
ACME	1,000	11.10			1 BOGA WANTALAWA	535	7.10		4
ACME	2,722	11.00			2 BOGA WANTALAWA	9,520	7.00	0.10	18
ACME	501	11.10			2 BROWNS	100	104.00		1
ACME	4,350	11.40			10 BROWNS	432	107.00		4
ACME	23,569	11.30			1 BROWNS	467	107.00		3
ACME	1,000	11.30			1 BROWNS	559	106.00		5
ACME	5,100	11.50	0.40		5 BROWNS	1,000	107.00		2
AHOT PROPERTIES	1,100	73.00 XD			4 BROWNS BEACH	1,900	12.00	1.00	1
AHOT PROPERTIES	1,000	72.00 XD			1 BUKIT DARAH	100	722.10		2
AHOT PROPERTIES	300	71.60 XD			1 C T HOLDINGS	100	142.00		1
AHOT PROPERTIES	180,000	71.50 XD			6 C T HOLDINGS	2,999	143.00		3
AHOT PROPERTIES	2,000	73.00 XD			1 C T LAND	400	23.00		2
AITKEN SPENCE	2,900	109.00			2 C T LAND	999	23.30		1
AITKEN SPENCE	300	109.90			1 C T LAND	503	23.50		4
AITKEN SPENCE	380	110.00	1.00		2 C T LAND	660	23.70		5
ALUFAB	800	18.20			4 C T LAND	500	23.80		1
AMAYA LEISURE	100	65.70			2 C T LAND	100	24.40		1
ASCOT HOLDINGS	200	175.00		25.00	1 C T LAND	200	24.50		1
ASIA CAPITAL	168	30.50		0.50	6 C T LAND	100	24.40		1
ASIRI SURG	400	7.60	0.10		2 C T LAND	4,640	24.50		3
AVIVA NDB	1,000	145.10			1 C T LAND	100	24.70		1
AVIVA NDB	160	145.00			1 C T LAND	300	24.90		3
AVIVA NDB	1,928	150.00		0.90	2 C T LAND	1,400	25.00		4
BAIRAHA FARMS	200	113.90			2 C T LAND	200	25.10		2
BAIRAHA FARMS	500	114.00	1.70		2 C T LAND	100	25.40		1
BALANGODA	100	21.50			1 C T LAND	700	25.50		2
BALANGODA	400	21.30			1 C T LAND	990	25.40	2.40	2
BALANGODA	300	21.40			2 C.W.MACKIE	500	56.00		1
BALANGODA	100	21.50			1 C.W.MACKIE	1,601	58.00		4
BALANGODA	200	21.60			1 CARGILLS	298	147.00		2
BALANGODA	500	21.70			1 CARGILLS	1,202	148.00	1.00	2
BALANGODA	100	22.00			1 CARGO BOAT	185	72.30		8
BALANGODA	100	21.80			2 CARSONS	993	468.00		2
BALANGODA	100	21.50			1 CARSONS	14,915	467.00		10
BALANGODA	580	21.60			2 CDB	1,105	36.00		1
BALANGODA	1,040	21.70	1.70		4 CDB	700	36.40		2
BERUWELA WALKINN	363	50.00		1.80	11 CDB	300	36.50	0.60	2
BLUE DIAMONDS	10,100	3.90			2 CENTRAL FINANCE	300	130.10		2
BLUE DIAMONDS	9,500	3.80			5 CENTRAL FINANCE	1,008	131.00		3
BLUE DIAMONDS	5,000	3.90			2 CENTRAL FINANCE	100	130.10		1
BLUE DIAMONDS	26,350	3.90			10 CENTRAL FINANCE	317	130.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CENTRAL FINANCE	683	131.00		1	CITY HOUSING	1,000	9.20		1
CENTRAL FINANCE	800	130.10		1	CITY HOUSING	3,275	9.00		4
CENTRAL FINANCE	995	130.00		1.00	COCO LANKA	101	44.80		2
CENTRAL IND.	100	62.60		1	COCO LANKA	1,000	44.50		1
CENTRAL IND.	100	62.50		1	COCO LANKA	699	44.80		3
CENTRAL IND.	790	62.00		1	COCO LANKA	1,000	44.90		2
CENTRAL IND.	100	63.10		1	COCO LANKA	1,000	45.00	0.30	1
CENTRAL IND.	100	63.20		1	COL PHARMACY	100	504.00		1
CENTRAL IND.	100	63.30		1	COL PHARMACY	100	529.00		1
CENTRAL IND.	100	63.40		1	COL PHARMACY	100	530.00	21.60	3
CENTRAL IND.	200	63.20		2	COLD STORES	128	97.30		2
CENTRAL IND.	530	64.00		5	COLD STORES	300	98.00		3
CENTRAL IND.	100	63.10		1	COLD STORES	100	99.90		1
CENTRAL IND.	100	63.00		0.70	COLD STORES	100	100.00	2.70	1
CEYLINCO INS.	255	815.00		35.00	COLOMBO LAND	500	29.60		2
CEYLON GUARDIAN	200	155.50		2	COLOMBO LAND	1,999	29.70		2
CEYLON GUARDIAN	210	160.00	5.00	3	COLOMBO LAND	2,000	29.70		1
CEYLON INV.	120	68.00	2.90	3	COLOMBO LAND	1,000	29.80		1
CEYLON LEATHER	102	74.90	1.20	3	COLOMBO LAND	2,000	30.00		2
CEYLON LEATHER[W.0013]	750	9.00		1	COLOMBO LAND	1,000	29.90		4
CEYLON LEATHER[W.0013]	250	9.00	0.40	2	COLOMBO LAND	50,600	30.00		7
CEYLON LEATHER[W.0014]	100	8.30		1	COLOMBO LAND	1,000	30.10		1
CEYLON LEATHER[W.0014]	2,000	8.00		1	COLOMBO LAND	1,000	30.20		1
CEYLON LEATHER[W.0014]	5,000	8.00		0.30	COLOMBO LAND	162	30.00		2
CEYLON TOBACCO	240	657.00		1	COLOMBO LAND	200	30.40	1.20	1
CFT	100	4.20		1	COLONIAL MTR	100	180.00	2.00	1
CFT	36,700	4.10		10	COMMERCIAL BANK	51,366	100.60		1
CFT	9,700	4.20		9	COMMERCIAL BANK	8,634	100.60		1
CFT	200	4.40	0.30	2	COMMERCIAL BANK	200	100.50		1
CHEVRON	222	162.30		4	COMMERCIAL BANK	1,000	100.10		4
CHEVRON	1,280	165.00	2.50	3	COMMERCIAL BANK	200	100.50		1
CIC	2,000	83.00		1	COMMERCIAL BANK	727	100.10		1
CIC	302	82.00		1	COMMERCIAL BANK	200	100.50		1
CIC	300	85.00		2	COMMERCIAL BANK	5,683	100.10		4
CIC[X.0000]	3,050	55.00	0.10	5	COMMERCIAL BANK	1,400	100.00		6
CIFL	1,000	3.60		1	COMMERCIAL BANK	317	100.10		1
CIFL	600	3.50		1	COMMERCIAL BANK	6,158	100.50		7
CIFL	1,700	3.60		5	COMMERCIAL BANK	1,000	100.60		2
CIFL	1,357	3.70		5	COMMERCIAL BANK	1,200	100.50		4
CIFL	243	3.80		2	COMMERCIAL BANK	100,000	100.60		2
CIFL	18,205	3.60		10	COMMERCIAL BANK	1,000	100.60		1
CIFL	2,050	3.70	0.10	9	COMMERCIAL BANK	508,717	100.50		5
CIT	400	110.00		3	COMMERCIAL BANK	10,200	100.80		8
CITRUS LEISURE	1,300	20.30	0.20	5	COMMERCIAL BANK	1,615	100.50		4
CITRUS LEISURE[W.0018]	2,120	0.10		3	COMMERCIAL BANK	532	100.80		1
CITRUS LEISURE[W.0019]	106	3.70		2	COMMERCIAL BANK	468	101.00		1
CITRUS LEISURE[W.0019]	500	3.50		1	COMMERCIAL BANK	200	100.80		1
CITRUS LEISURE[W.0019]	5,500	3.50		4	COMMERCIAL BANK	169,064	100.50		8
CITRUS LEISURE[W.0019]	1,900	3.40		4	COMMERCIAL BANK	200	100.80		1
CITRUS LEISURE[W.0019]	5,000	3.20		1	COMMERCIAL BANK	200	100.50	0.20	1
CITRUS LEISURE[W.0019]	16,098	3.40		10	COMMERCIAL BANK	100	73.70		1
CITRUS LEISURE[W.0019]	20,000	3.50		3	COMMERCIAL BANK[X.0000]	100	73.60		7
CITY HOUSING	200	8.50		2	COMMERCIAL BANK[X.0000]	2,430	73.60		4
CITY HOUSING	1,492	9.00		2	COMMERCIAL BANK[X.0000]	2,000	73.50		1
					COMMERCIAL BANK[X.0000]	300	73.60		1
					COMMERCIAL BANK[X.0000]	25,112	74.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					DUNAMIS CAPITAL	1,000	8.80		1
COMMERCIAL	3,694	73.70		3	DUNAMIS CAPITAL	253	8.90	0.90	1
BANK[X.0000]					DURDANS	5,001	84.00		7
COMMERCIAL	779	74.00		1	DURDANS	2,115	82.00		5
BANK[X.0000]					DURDANS	500	84.00		1
COMMERCIAL	500	73.80		2	DURDANS	500	84.90		1
BANK[X.0000]					DURDANS	3,759	85.00		4
COMMERCIAL	7,559	74.00		6	DURDANS	190	82.00	2.00	1
BANK[X.0000]					DURDANS[X.0000]	120	51.30	0.20	1
COMMERCIAL	400	74.40		1	EAST WEST	2,500	11.80		3
BANK[X.0000]					EAST WEST	8,518	12.00		7
COMMERCIAL	152	74.70		1	EAST WEST	6,200	11.80	0.20	2
BANK[X.0000]					EASTERN MERCHANT	5,399	8.00		5
COMMERCIAL	6,083	75.00		4	EASTERN MERCHANT	2,000	7.60		2
BANK[X.0000]					EASTERN MERCHANT	100	7.90		2
COMMERCIAL	25,000	74.00		18	EASTERN MERCHANT	2,000	7.60		2
BANK[X.0000]					EASTERN MERCHANT	910	7.90		1
COMMERCIAL	100	74.20		1	EASTERN MERCHANT	21,795	8.00		5
BANK[X.0000]					EASTERN MERCHANT	32,744	8.10		5
COMMERCIAL	200	74.00		1	EASTERN MERCHANT	20,000	8.00		3
BANK[X.0000]					EASTERN MERCHANT	300	8.10	0.20	2
COMMERCIAL	150	75.00		1	EDEN HOTEL LANKA	569	28.20		2
BANK[X.0000]					EDEN HOTEL LANKA	100	28.30		3
COMMERCIAL	200	74.00		2	EDEN HOTEL LANKA	500	28.50		1
BANK[X.0000]					EDEN HOTEL LANKA	300	28.50		1
COMMERCIAL	100	75.00		1	EDEN HOTEL LANKA	10,038	28.50		8
BANK[X.0000]					EDEN HOTEL LANKA	26,000	28.20	0.20	11
COMMERCIAL DEV.	500	65.00		1	ENVI. RESOURCES	21,500	12.20		11
DANKOTUWA PORCEL	6,900	9.50		9	ENVI. RESOURCES	1,000	12.30		1
DANKOTUWA PORCEL	1,000	9.60	0.10	1	ENVI. RESOURCES	5,000	12.20		3
DFCC BANK	100	106.10		1	ENVI. RESOURCES	21,800	12.30		10
DFCC BANK	1,100	106.00		2	ENVI. RESOURCES	13,900	12.20		5
DFCC BANK	100	109.70		1	ENVI. RESOURCES	10,000	12.10		2
DFCC BANK	2,000	106.20		1	ENVI. RESOURCES	500	12.20		1
DFCC BANK	66,654	107.50		1	ENVI. RESOURCES	4,200	12.10		4
DFCC BANK	98,846	107.60	1.50	2	ENVI. RESOURCES	45,800	12.00		7
DIALOG	639,294	5.70		14	ENVI. RESOURCES	100	12.20		1
DIALOG	200	5.80		1	ENVI. RESOURCES	63,800	12.10		10
DIALOG	522,030	5.70		26	ENVI. RESOURCES	18,500	12.00		1
DIALOG	200	5.80		2	ENVI. RESOURCES	100	12.10		1
DIALOG	1,000	5.70		4	ENVI. RESOURCES	52,070	12.00		14
DIALOG	100	5.80	0.20	1	ENVI. RESOURCES	16,800	12.10		7
DIMO	100	574.00 XD		1	ENVI. RESOURCES	23,347	12.00		15
DIPPED PRODUCTS	300	91.00		1	ENVI. RESOURCES	39,830	12.10		12
DIPPED PRODUCTS	400	90.60		1	ENVI. RESOURCES	100	12.20		1
DIPPED PRODUCTS	494	90.50		2	ENVI. RESOURCES	7,800	12.10		2
DIPPED PRODUCTS	120	93.00	2.40	4	ENVI. RESOURCES	2,000	12.20		2
DISTILLERIES	101	130.00		2	ENVI. RESOURCES	31,000	12.10		13
DISTILLERIES	3,695	128.00		6	ENVI. RESOURCES	500	12.20		1
DOCKYARD	202	190.00		3	ENVI. RESOURCES	4,000	12.10		2
DOCKYARD	157	186.50		3	ENVI.	18,500	4.00		8
DOCKYARD	500	186.00		1	RESOURCES[W.0003]				
DOCKYARD	3,111	185.00	2.10	4	ENVI.	100	4.10		1
DOLPHIN HOTELS	12,216	28.00		7	RESOURCES[W.0003]				
DUNAMIS CAPITAL	101	8.40		2	ENVI.	9,200	4.00		1
DUNAMIS CAPITAL	10,000	8.20		1	RESOURCES[W.0003]				
DUNAMIS CAPITAL	1,000	8.20		1	ENVI.	17,600	4.10		11
DUNAMIS CAPITAL	1,198	8.40		2	RESOURCES[W.0003]				
DUNAMIS CAPITAL	300	8.50		1	ENVI.	28,946	4.20		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					FORT LAND	11,000	23.00		11
ENV.I.	32,100	4.30		12	FORT LAND	1,000	23.10		2
RESOURCES[W.0003]					FORT LAND	1,000	23.20		1
ENV.I.	5,000	4.20		1	FORT LAND	6,500	23.30		4
RESOURCES[W.0003]					FORT LAND	24,980	23.40		11
ENV.I.	100	4.30	0.30	1	FORT LAND	7,276	23.40		4
RESOURCES[W.0003]					FORT LAND	38,500	23.50		13
ENV.I.	27,378	4.00		4	FORT LAND	100	23.60		1
RESOURCES[W.0006]					FORT LAND	2,300	23.50		2
ENV.I.	100	4.20		1	FORT LAND	1,000	23.60		1
RESOURCES[W.0006]					FORT LAND	500	23.80		2
ENV.I.	500	4.00		1	FORT LAND	3,500	23.90		3
RESOURCES[W.0006]					FORT LAND	6,300	24.00	1.50	11
ENV.I.	1,500	4.10		1	GALADARI	307	12.00		10
RESOURCES[W.0006]				10	GALADARI	700	11.80		4
ENV.I.	8,634	4.00		1	GALADARI	200	12.00		2
RESOURCES[W.0006]					GALADARI	110	11.80		2
ENV.I.	100	4.10		2	GALADARI	139	11.90		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	38.00		4
ENV.I.	2,000	4.00		8	GRAIN ELEVATORS	251	38.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	39.00		1
ENV.I.	32,400	4.20		6	GRAIN ELEVATORS	149	38.10		2
RESOURCES[W.0006]					GRAIN ELEVATORS	2,151	38.00		3
ENV.I.	25,799	4.30		6	GRAIN ELEVATORS	6,000	38.40		4
RESOURCES[W.0006]					GRAIN ELEVATORS	1,400	38.50		8
ENV.I.	15,000	4.40		1	GRAIN ELEVATORS	20,400	38.20		6
RESOURCES[W.0006]					GRAIN ELEVATORS	300	38.50		1
ENV.I.	1,000	4.40		1	GRAIN ELEVATORS	10,041	38.20		9
RESOURCES[W.0006]					GRAIN ELEVATORS	167	38.50		2
ENV.I.	97,999	4.30		6	GRAIN ELEVATORS	10,000	38.30		3
RESOURCES[W.0006]					GRAIN ELEVATORS	100	38.50		1
ENV.I.	15,000	4.40		3	GRAIN ELEVATORS	700	38.20		1
RESOURCES[W.0006]					GRAIN ELEVATORS	175	38.50		1
ENV.I.	1,000	4.40		1	GRAIN ELEVATORS	500	39.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	700	39.30	1.80	2
ENV.I.	100	4.30		1	HAYLEYS	20,000	330.00		3
RESOURCES[W.0006]					HAYLEYS	504	325.00		4
ENV.I.	100	4.20		1	HAYLEYS - MGT	200	7.80	0.20	2
RESOURCES[W.0006]					HDFC	300	45.20		2
ENV.I.	900	4.30		1	HDFC	100	45.10		1
RESOURCES[W.0006]					HDFC	1,100	45.00		3
ENV.I.	100	4.40		3	HDFC	1,600	45.50		1
RESOURCES[W.0006]					HDFC	1,700	45.00		2
ENV.I.	82,000	4.30	0.20	1	HEMAS HOLDINGS	499	20.90		3
RESOURCES[W.0006]					HEMAS HOLDINGS	8,000	20.80		7
EQUITY TWO PLC	1,000	14.30		1	HEMAS HOLDINGS	125	20.90		1
EQUITY TWO PLC	400	14.20		1	HEMAS HOLDINGS	200	20.80	0.10	3
EQUITY TWO PLC	1,000	15.00		3	HEMAS POWER	500	17.70		1
EQUITY TWO PLC	400	16.00		1	HEMAS POWER	500	17.70		1
EQUITY TWO PLC	100	17.00	2.00	1	HEMAS POWER	14,500	17.50		6
EXPOLANKA	3,000	6.10		1	HEMAS POWER	1,000	17.40		3
EXPOLANKA	70,000	6.00		16	HEMAS POWER	2,405	17.60		3
EXPOLANKA	1,023,300	6.10	0.10	7	HEMAS POWER	1,000	17.80		1
FIRST CAPITAL	5,950	7.00		3	HEMAS POWER	500	17.60	0.20	1
FIRST CAPITAL	500	7.30		1	HNB	101	147.90	1.60	2
FIRST CAPITAL	2,500	7.40		2	HNB[X.0000]	3,300	89.90		1
FIRST CAPITAL	17,000	7.50		4	HNB[X.0000]	13,594	90.00		5
FIRST CAPITAL	150	7.20		1	HNB[X.0000]	510	90.10		4
FIRST CAPITAL	850	7.00		1					
FIRST CAPITAL	1,100	7.20	0.20	1					
FORT LAND	3,726	23.00		5					
FORT LAND	500	23.30		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	8,529	90.00		4	KEELLS HOTELS	100	12.20 XD		1
HNB[X.0000]	13,003	91.00	1.00	5	KEELLS HOTELS	3,000	12.00 XD	0.10	1
HORANA	10,700	18.00		11	KEGALLE	1,500	91.00		2
HORANA	2,600	18.40		3	KEGALLE	500	90.10		1
HORANA	16,200	18.50	0.50	1	KEGALLE	2,000	90.00		1
HOTEL SERVICES	5,002	15.00		4	KELANI CABLES	100	62.90		3
HOTEL SERVICES	2,100	14.50		1	KELANI CABLES	100	63.20		1
HOTEL SERVICES	880	14.10		3	KELANI CABLES	1,000	63.80	1.80	1
HOTEL SIGIRIYA	500	68.00		2	KELANI TYRES	1,920	23.90		1
HOTELS CORP.	2,892	16.80		8	KELANI TYRES	3,756	24.00		6
HUNAS FALLS	100	50.40		1	KELANI TYRES	600	24.50		2
HUNAS FALLS	340	50.00		1	KELANI TYRES	200	24.60		1
HUNAS FALLS	1,760	50.00		5	KELANI TYRES	500	24.90		1
HYDRO POWER	1,400	5.00		2	KELANI TYRES	1,300	25.00		4
HYDRO POWER	3,001	5.10		2	KELANI TYRES	16,769	25.00		12
HYDRO POWER	7,500	5.00		4	KELANI TYRES	240	24.00		1
HYDRO POWER	1,000	5.10		1	KELANI TYRES	11,498	24.90		1
HYDRO POWER	500	5.00		1	KELANI TYRES	6,522	25.00		1
HYDRO POWER	2,049	5.10		5	KELANI TYRES	100	25.50		1
HYDRO POWER	12,500	5.20		7	KELANI TYRES	500	25.90		1
HYDRO POWER	17,640	5.30		20	KELANI TYRES	870	26.00		4
HYDRO POWER	100	5.40		1	KELANI TYRES	100	25.80		1
HYDRO POWER	1,500	5.30	0.20	4	KELANI TYRES	1,000	25.90		1
JKH	2,000	180.90 XD		2	KELANI TYRES	1,530	26.00		3
JKH	100	182.00 XD		1	KELANI TYRES	100	26.20		1
JKH	100	180.70 XD		1	KELANI TYRES	270	26.50		2
JKH	19,751	180.60 XD		3	KELANI TYRES	1,400	24.60		2
JKH	100	185.00 XD		1	KELANI TYRES	330	26.50		2
JKH	210	181.00 XD		3	KELANI TYRES	1,200	27.00		3
JKH	30,001	180.70 XD		3	KELANI TYRES	470	27.50	4.30	2
JKH	5,491	181.00 XD		3	KELANI VALLEY	1,800	93.00	3.00	1
JKH	3,002	182.00 XD		2	KELSEY	500	9.50		1
JKH	366	181.50 XD		1	KELSEY	2,000	10.00	0.30	1
JKH	2,000	181.80 XD		1	KURUWITA TEXTILE	203	22.50		2
JKH	2,134	182.00 XD		3	LAKE HOUSE PRIN.	100	78.00		1
JKH	4,500	181.50 XD		2	LAKE HOUSE PRIN.	151	79.90	5.40	1
JKH	12,524	182.00 XD		3	LANKA ALUMINIUM	300	18.00		1
JKH	100	181.50 XD		1	LANKA ALUMINIUM	206	18.50		1
JKH	10,340	182.00 XD		4	LANKA ALUMINIUM	2,100	18.90		7
JKH	15,001	182.00 XD		4	LANKA ALUMINIUM	500	18.70		1
JKH	200	182.40 XD		2	LANKA ALUMINIUM	5,950	18.50		10
JKH	200	182.00 XD		1	LANKA CERAMIC	200	60.00	6.00	1
JKH	8,659	182.40 XD		2	LANKA FLOORTILES	4,709	64.00		8
JKH	200	184.00 XD		1	LANKA FLOORTILES	500	65.00		1
JKH	41,114	182.20 XD		4	LANKA FLOORTILES	457	64.90		1
JOHN KEELLS	100	58.00 XD	0.10	2	LANKA FLOORTILES	200	65.00		1
KAHAWATTE	127	25.30		2	LANKA FLOORTILES	500	64.50		1
KAHAWATTE	260	25.20		4	LANKA FLOORTILES	500	64.40		1
KAHAWATTE	200	27.30		3	LANKA FLOORTILES	500	64.30		1
KAHAWATTE	107	27.40		1	LANKA FLOORTILES	1,800	64.10		8
KAHAWATTE	170	27.50		1	LANKA FLOORTILES	4,700	64.00	1.90	4
KAHAWATTE	299	27.90		2	LANKA HOSPITALS	100	24.40		1
KAHAWATTE	874	28.00	1.50	4	LANKA HOSPITALS	750	24.00		2
KANDY HOTELS	5,978	5.00		5	LANKA HOSPITALS	2,030	24.30		1
KANDY HOTELS	3,994	4.90		2	LANKA HOSPITALS	600	24.40		1
KANDY HOTELS	4,000	5.00		5	LANKA HOSPITALS	1,000	24.50		2
KEELLS HOTELS	14,021	11.90 XD		11	LANKA HOSPITALS	3,540	24.70		4
KEELLS HOTELS	36,021	12.00 XD		10	LANKA HOSPITALS	140	25.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	820	24.70		2	LOLC	400	34.80		3
LANKA HOSPITALS	5,000	24.50		1	LOLC	905	34.90		4
LANKA HOSPITALS	2,500	24.70		7	LOLC	5,683	35.00		7
LANKA HOSPITALS	4,940	25.00		10	LOLC	100	35.10		1
LANKA HOSPITALS	1,300	25.40		3	LOLC	3,600	35.00		9
LANKA HOSPITALS	1,630	25.00		7	LOLC	100	34.50		1
LANKA HOSPITALS	160	24.50		3	LOLC	500	34.90		1
LANKA HOSPITALS	100	24.30		1	LOLC	5,900	35.00		5
LANKA HOSPITALS	100	24.30		1	LOLC	100	35.20		1
LANKA HOSPITALS	5,000	24.80		1	LOLC	100	35.30		1
LANKA HOSPITALS	100	24.30	0.50	2	LOLC	200	35.60		1
LANKA IOC	3,000	16.50		3	LOLC	100	35.30		1
LANKA IOC	2,000	16.50		2	LOLC	17,000	35.00		26
LANKA IOC	750	16.50		2	LOLC	100	35.30		1
LANKA VENTURES	5,000	26.00		3	LOLC	600	35.20		4
LANKA VENTURES	500	27.00		3	LOLC	100	35.10		1
LANKA VENTURES	100	27.10		1	LOLC	500	35.20		1
LANKA VENTURES	200	27.50		2	LOLC	100	35.10		1
LANKA VENTURES	1,600	27.00		5	LOLC	100	35.00		1
LANKA VENTURES	472	28.30		1	LOLC	3,310	35.00		5
LANKA VENTURES	100	29.80	0.20	1	LOLC	503	35.20		3
LANKA WALLTILE	175	55.00		2	LOLC	5,100	35.00	2.60	8
LANKA WALLTILE	490	60.00	4.50	1	MADULSIMA	2,000	8.30		2
LANKEM CEYLON	1,600	131.00		3	MADULSIMA	2,478	8.40	0.40	1
LANKEM CEYLON	101	130.00	2.60	2	MALWATTE	79,100	3.40		10
LANKEM DEV.	8,581	6.00		10	MALWATTE	2,510	3.50		4
LANKEM DEV.	2,000	6.10		1	MALWATTE	500	3.40		1
LANKEM DEV.	9,500	6.20	0.20	9	MALWATTE	417,585	3.50	0.20	29
LAXAPANA	1,700	6.00		1	MALWATTE[X.0000]	1,880	3.10		2
LAXAPANA	100	5.90		1	MALWATTE[X.0000]	3,500	3.20		2
LAXAPANA	2,000	5.80		1	MALWATTE[X.0000]	2,500	3.10		4
LAXAPANA	900	5.90		2	MALWATTE[X.0000]	100	3.20		1
LAXAPANA	100	5.80	0.10	1	MALWATTE[X.0000]	500	3.10		2
LB FINANCE	197	105.00		3	MALWATTE[X.0000]	200	3.20	0.10	2
LION BREWERY	200	205.30 XD		1	MERCHANT BANK	700	19.10		2
LMF	1,800	87.70	2.70	1	MERCHANT BANK	1,600	19.30		5
LOLC	500	31.70		1	MERCHANT BANK	2,100	19.20		7
LOLC	500	32.00		1	MERCHANT BANK	400	19.30		1
LOLC	1,100	33.00		3	MERCHANT BANK	2,300	19.20		3
LOLC	700	33.10		5	MERCHANT BANK	1,100	19.20		3
LOLC	200	33.20		1	MERCHANT BANK	100	19.10		1
LOLC	200	33.30		1	MERCHANT BANK	900	19.00		3
LOLC	600	33.40		2	MERCHANT BANK	7,700	19.20		15
LOLC	6,200	33.50		2	MERCHANT BANK	100	19.10		1
LOLC	2,000	33.60		1	MERCHANT BANK	2,500	19.20	0.20	1
LOLC	1,500	33.30		1	MORISONS[X.0000]	501	105.00	4.80	2
LOLC	1,635	33.20		2	MTD WALKERS	1,001	14.90		5
LOLC	21,865	33.00		2	MTD WALKERS	500	14.10		1
LOLC	700	33.60		2	MTD WALKERS	500	14.20		1
LOLC	1,210	33.70		5	MTD WALKERS	1,299	14.90		2
LOLC	510	33.80		2	MTD WALKERS	400	15.00		2
LOLC	500	33.90		1	MTD WALKERS	1,199	15.20		2
LOLC	900	34.00		4	MTD WALKERS	2,400	15.40		2
LOLC	500	34.50		1	MTD WALKERS	1,000	15.50		1
LOLC	500	34.90		1	MTD WALKERS	1,000	15.60		1
LOLC	1,590	35.00		1	MTD WALKERS	600	15.80	1.20	1
LOLC	1,000	34.90		4	MULLERS	100	1.40		1
LOLC	100	33.60		1	MULLERS	30,050	1.30		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULLERS	2,502	1.40		3	PANASIAN POWER	618,990	2.40		72
MULLERS	500	1.30		1	PANASIAN POWER	1,300	2.50		1
MULLERS	317,262	1.40		35	PANASIAN POWER	25,000	2.40		4
MULLERS	5,020	1.50	0.20	3	PANASIAN POWER	13,035	2.50		3
NAMUNUKULA	300	58.00		3	PANASIAN POWER	24,530	2.40		10
NAT. DEV. BANK	601	105.00		3	PANASIAN POWER	250,020	2.50	0.10	23
NAT. DEV. BANK	1,000	104.50		1	PC HOUSE	35,800	5.30		14
NAT. DEV. BANK	992	104.10		2	PC HOUSE	30,566	5.20		16
NAT. DEV. BANK	200	105.80		1	PC HOUSE	2,000	5.40		2
NAT. DEV. BANK	100	104.60		1	PC HOUSE	15,500	5.30		6
NAT. DEV. BANK	4,520	105.00	0.10	4	PC HOUSE	7,918	5.40		17
NATION LANKA	3,000	7.30		5	PC HOUSE	5,010	5.50	0.20	3
NATION LANKA	2,639	7.20		6	PDL	1,100	38.30		5
NATION LANKA	661	7.20		1	PDL	500	40.00		1
NATION LANKA	2,000	7.20		2	PDL	100	39.00	2.00	1
NATION LANKA	28,635	7.30		11	PEGASUS HOTELS	1,184	30.00		5
NATION LANKA	8,000	7.40	0.20	2	PEGASUS HOTELS	110	29.90		2
NATION LANKA[W.0021]	100	1.90		1	PEGASUS HOTELS	4,933	30.00		6
NATION LANKA[W.0021]	165	1.70		2	PEGASUS HOTELS	478	31.00		1
NATION LANKA[W.0021]	397	1.80	0.10	2	PEGASUS HOTELS	639	32.00		4
NATIONS TRUST	1,300	46.80		3	PEGASUS HOTELS	3,933	33.00		6
NATIONS TRUST	200	46.60		1	PEGASUS HOTELS	550	33.00		5
NATIONS TRUST	29,800	46.50		4	PEGASUS HOTELS	197	33.10		2
NATIONS TRUST	300	46.70		2	PEGASUS HOTELS	1,000	33.00		1
NATIONS TRUST	6,090	46.50		8	PEGASUS HOTELS	1,300	33.10		1
NATIONS TRUST	500	46.80		2	PEGASUS HOTELS	1,250	34.50	4.50	2
NATIONS TRUST	11,100	46.50		3	PEOPLE'S MERCH	360	12.20		1
NATIONS TRUST	1,400	46.80		1	PEOPLE'S MERCH	172	12.70		2
NATIONS TRUST	9,100	46.50		1	PEOPLE'S MERCH	10,000	12.40		3
NATIONS TRUST	34,400	46.60	0.30	5	PEOPLE'S MERCH	2,200	12.40	0.10	1
NAWALOKA	1,100	2.80		3	PEOPLES LEASING	100	10.80		1
NAWALOKA	4,100	2.70		2	PEOPLES LEASING	200	10.70		1
NAWALOKA	4,000	2.80		3	PEOPLES LEASING	19,650	10.80		7
NAWALOKA	46,000	2.70		5	PEOPLES LEASING	100	10.90		1
NAWALOKA	2,501	2.80		2	PEOPLES LEASING	42,501	10.80		13
NAWALOKA	4,800	2.70		3	PEOPLES LEASING	20,000	10.70		2
NAWALOKA	25,000	2.80		3	PEOPLES LEASING	15,474	10.80		9
NESTLE	1,000	1,100.00		4	PEOPLES LEASING	26,861	10.90		6
NESTLE	287	1,100.00		2	PEOPLES LEASING	18,799	11.00		6
ONALLY	100	44.00		1	PEOPLES LEASING	200	11.10		1
ONALLY	230	43.10	1.20	1	PEOPLES LEASING	95,201	11.00		15
OVERSEAS REALTY	200	12.30		1	PEOPLES LEASING	100	11.10		1
OVERSEAS REALTY	200	12.40		1	PEOPLES LEASING	55,100	11.00		4
OVERSEAS REALTY	1,950	12.30		3	PEOPLES LEASING	16,600	11.10		5
OVERSEAS REALTY	118,500	12.50		21	PEOPLES LEASING	9,705	11.20		5
OVERSEAS REALTY	2,599	12.60		4	PEOPLES LEASING	6,200	11.10		9
OVERSEAS REALTY	400	12.70		1	PEOPLES LEASING	83,800	11.20		8
OVERSEAS REALTY	3,000	12.80	0.50	2	PEOPLES LEASING	400	11.10	0.40	3
PAN A SIA	200	17.90		2	PIRAMAL GLASS	4,600	4.90		2
PAN A SIA	400	17.60		2	PIRAMAL GLASS	3,900	5.00		8
PAN A SIA	3,428	17.80		1	PIRAMAL GLASS	2,300	4.90		1
PAN A SIA	472	18.00		2	PIRAMAL GLASS	900	5.00		1
PAN A SIA	600	17.70		4	PIRAMAL GLASS	2,000	4.90		2
PAN A SIA	100	17.70		2	PIRAMAL GLASS	426,976	5.00		33
PAN A SIA	799	17.80		1	PIRAMAL GLASS	2,000	5.10		2
PAN A SIA	2,990	17.90		2	PIRAMAL GLASS	2,000	5.00		1
PAN A SIA	75,927	18.00	0.10	4	PIRAMAL GLASS	200	5.10		2
PANASIAN POWER	900	2.50		2	PIRAMAL GLASS	1,000	5.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PIRAMAL GLASS	1,000	5.10	0.20	1	SEYLAN BANK	400	56.00		1
PRINTCARE PLC	100	26.00		2	SEYLAN BANK	848	57.00		2
PRINTCARE PLC	100	27.00		1	SEYLAN BANK[X.0000]	14,233	22.50		12
PRINTCARE PLC	100	26.00		1	SEYLAN DEVTS	44,498	6.50		9
RADIANT GEMS	600	50.50	2.00	1	SEYLAN DEVTS	100	6.60		1
REGNIS	300	86.20		2	SEYLAN DEVTS	3,000	6.50		2
REGNIS	690	86.00		8	SEYLAN DEVTS	14,799	6.60		3
REGNIS	202	86.00		3	SEYLAN DEVTS	15,524	6.70		5
REGNIS	604	85.50		2	SEYLAN DEVTS	5,000	6.60	0.10	2
REGNIS	144	85.40		1	SHAW WALLACE	750	160.00	5.00	4
REGNIS	1,148	86.00		4	SIGIRIYA VILLAGE	4,376	63.00		1
REGNIS	100	87.90		1	SIGIRIYA VILLAGE	678	63.00	0.10	5
REGNIS	209	88.00		3	SINGALANKA	100	50.50		1
REGNIS	100	88.50		1	SINGER FINANCE	120	12.50		2
REGNIS	600	88.80		3	SINGER FINANCE	1,930	12.40		4
REGNIS	1,350	89.00	0.40	3	SINGER FINANCE	2,517	12.30		4
RENUKA CITY HOT.	2,203	192.00	4.00	3	SINGER FINANCE	500	12.40		1
RENUKA HOLDINGS	600	28.90		2	SINGER FINANCE	25,201	12.50		26
RENUKA HOLDINGS	919	29.00		2	SINGER FINANCE	500	12.40		1
RENUKA HOLDINGS	100	29.30		1	SINGER FINANCE	2,676	12.50		1
RENUKA HOLDINGS	100	29.80		1	SINGER FINANCE	7,320	12.60		4
RENUKA HOLDINGS	100	30.00		2	SINGER FINANCE	900	12.50		3
RENUKA HOLDINGS	100	30.50	3.00	1	SINGER FINANCE	1,473	12.60		5
RICHARD PIERIS	3,600	6.00		2	SINGER FINANCE	3,205	12.50		4
RICHARD PIERIS	1,500	6.10		1	SINGER FINANCE	1,982	12.40		5
RICHARD PIERIS	1,000	6.00		2	SINGER FINANCE	3,395	12.30		8
RICHARD PIERIS	7,093	6.10		2	SINGER FINANCE	1,947	12.60		3
RICHARD PIERIS	62,440	6.00		18	SINGER FINANCE	7,399	12.70		5
RICHARD PIERIS	7,001	6.10		9	SINGER FINANCE	15,635	12.80		6
RICHARD PIERIS	300	6.00		1	SINGER FINANCE	2,400	12.70		1
RICHARD PIERIS	2,000	6.10		1	SINGER FINANCE	2,600	12.80	0.50	2
RICHARD PIERIS	400	6.00		1	SINGER IND.	150	158.90		1
RICHARD PIERIS	14,000	6.10	0.10	12	SINGER IND.	107	165.00		2
ROYAL CERAMIC	198	92.00		1	SINGER IND.	100	168.50		1
ROYAL CERAMIC	200	92.00		1	SINGER IND.	2,000	170.00		1
ROYAL CERAMIC	100	93.00	0.50	1	SINGER IND.	18,222	175.00		4
SMB LEASING	3,000	0.90		1	SINGER IND.	2,101	160.00		4
SMB LEASING	40,950	1.00	0.10	4	SINGER IND.	100	155.10		1
SMB LEASING[X.0000]	3,000	0.40		1	SINGER IND.	300	155.00	3.50	1
SMB LEASING[X.0000]	17,500	0.30		1	SINGER SRI LANKA	100	83.00		1
SMB LEASING[X.0000]	100	0.40		1	SINGER SRI LANKA	8,000	80.10		2
SMB LEASING[X.0000]	38,000	0.30		5	SINGER SRI LANKA	200	82.90	2.90	1
SMB LEASING[X.0000]	9,650	0.40	0.10	4	SLT	463	43.90		1
SAMPATH	117	155.60		3	SLT	1,000	44.00		1
SAMPATH	313	155.80		1	SLT	200	44.40		1
SAMPATH	198	155.60		5	SLT	336	44.50		1
SAMPATH	402	155.50		1	SLT	100	44.40		1
SAMPATH	207	155.50		2	SLT	100	43.00		2
SAMPATH	750	156.00		3	SLT	101	44.00		2
SAMPATH	500	156.50		1	SLT	100	41.90		1
SAMPATH	10,057	157.00		5	SLT	200	43.00		1
SAMPATH	300	156.60	0.60	1	SLT	5,000	44.20		1
SANASA DEV. BANK	500	124.00		3	SLT	500	44.30		1
SANASA DEV. BANK	993	125.00		14	SLT	500	44.40		3
SANASA DEV. BANK	114	125.00		4	SLT	2,100	44.00		2
SANASA DEV. BANK	255	128.00		10	SLT	100	42.00		1
SANASA DEV. BANK	510	120.00		2	SLT	100	44.00		1
SERENDIB HOTELS[X.0000]	3,275	13.00		4	SLT	9,700	44.30		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	300	44.40		1	TOKYO CEMENT	5,000	29.10		3
SLT	899	44.50	1.20	1	TOKYO CEMENT	12,750	29.00		2
SOFTLOGIC	7,600	9.30		3	TOKYO CEMENT	5,000	29.70	0.10	2
SOFTLOGIC	1,200	9.30		2	TOKYO CEMENT[X.0000]	2,500	18.80		1
SOFTLOGIC	500	9.40		1	TOKYO CEMENT[X.0000]	5,000	19.00		1
SOFTLOGIC	6,400	9.30		9	TRANS ASIA	105	59.90 XD	1.50	1
SOFTLOGIC	200	9.20		1	UNION BANK	1,001	12.80 XD		3
SOFTLOGIC	56,000	9.30		5	UNION BANK	2,677	12.70 XD		5
SOFTLOGIC	3,000	9.20		2	UNION BANK	3,200	12.60 XD		2
SOFTLOGIC	60,900	9.30	0.10	4	UNION BANK	24,854	12.50 XD		7
SUNSHINE HOLDING	100	22.20		1	UNION BANK	1,000	12.80 XD		1
SUNSHINE HOLDING	156	22.30		2	UNION BANK	2,100	12.90 XD	0.20	4
SUNSHINE HOLDING	100	22.40		1	UNITED MOTORS	5,300	73.10		9
SUNSHINE HOLDING	1,600	22.50		2	UNITED MOTORS	1,473	73.00		4
SUNSHINE HOLDING	100	22.60	0.40	1	UNITED MOTORS	7,442	73.10		7
TAJ LANKA	200	25.40		2	UNITED MOTORS	155	73.00		4
TAJ LANKA	820	25.30		2	UNITED MOTORS	120	72.80		2
TAJ LANKA	495	25.50		13	UNITED MOTORS	1,210	72.50		3
TAJ LANKA	200	25.30		1	UNITED MOTORS	120	72.40		2
TAJ LANKA	395	25.50		9	UNITED MOTORS	100	72.10		1
TAJ LANKA	932	25.30		8	UNITED MOTORS	6,400	72.00		6
TAJ LANKA	600	25.10	0.40	2	UNITED MOTORS	500	71.10		1
TEA SERVICES	151	645.00	3.90	2	UNITED MOTORS	120	73.00		3
TEXTURED JERSEY	13,900	7.70		2	UNITED MOTORS	200	72.00		1
TEXTURED JERSEY	101	7.80		2	UNITED MOTORS	100	73.00	0.30	1
TEXTURED JERSEY	21,000	7.70		4	VALLIBEL	41,000	4.90		2
TEXTURED JERSEY	2,101	7.80		5	VALLIBEL	100	5.00		1
TEXTURED JERSEY	100	7.70		1	VALLIBEL	15,000	4.90		4
TEXTURED JERSEY	9,801	7.80		6	VALLIBEL	4,454	5.00	0.10	6
TEXTURED JERSEY	800	7.80		2	VALLIBEL FINANCE	2,600	30.50 XD		7
TEXTURED JERSEY	100	7.90	0.10	1	VALLIBEL FINANCE	179	30.30 XD		2
THE FINANCE CO.	200	19.10		1	VALLIBEL FINANCE	100	31.00 XD		1
THE FINANCE CO.	2,700	19.00		4	VALLIBEL FINANCE	1,520	31.90 XD		3
THE FINANCE CO.	1,000	18.70		1	VALLIBEL FINANCE	1,800	32.20 XD	1.70	4
THE FINANCE CO.	800	18.50		1	VIDULLANKA	1,150	4.70		3
THE FINANCE CO.	500	18.80		1	VIDULLANKA	470	4.60		3
THE FINANCE CO.	100	18.60		1	VIDULLANKA	3,530	4.50		3
THE FINANCE CO.	5,905	18.50		8	WATAWALA	100	6.90		1
THE FINANCE CO.	2,800	18.10		3	WATAWALA	100	7.00		1
THE FINANCE CO.	7,154	18.00		5	WATAWALA	4,900	7.20		11
THE FINANCE CO.	2,344	18.40		1	WATAWALA	1,010	7.30		2
THE FINANCE CO.	10,000	19.00		1	WATAWALA	300	7.20		1
THE FINANCE CO.[X.0000]	600	4.20		4	WATAWALA	200	7.10		1
THE FINANCE CO.[X.0000]	300	4.10		1	WATAWALA	1,800	7.00		1
THE FINANCE CO.[X.0000]	1,034	4.20		3	WATAWALA	1,000	7.30	0.50	2
THE FINANCE CO.[X.0000]	23,800	4.10		17	YORK ARCADE	300	10.20		2
THE FINANCE CO.[X.0000]	14,224	4.20		5	YORK ARCADE	9,518	10.40		6
THE FINANCE CO.[X.0000]	5,152	4.10		2	YORK ARCADE	2,900	10.80	0.60	2
THE FINANCE CO.[X.0000]	4,848	4.00	0.20	6	Total Trades				4,451
THREE ACRE FARMS	102	39.60		2	DIRI SAVI BOARD				
THREE ACRE FARMS	477	39.50		1	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	39.60		1	ABANS FINANCIAL	100	36.00		1
THREE ACRE FARMS	100	41.40		1	ABANS FINANCIAL	300	36.90		1
THREE ACRE FARMS	900	41.50		3	ABANS FINANCIAL	100	38.00		1
THREE ACRE FARMS	100	39.60		1	ABANS FINANCIAL	302	35.00	1.50	2
THREE ACRE FARMS	750	39.50		1	ACCESS ENG SL	1,800	15.00		2
THREE ACRE FARMS	2,400	40.00	0.30	1	ACCESS ENG SL	3,500	14.90		1
TOKYO CEMENT	525	29.80		2	ACCESS ENG SL	47,594	15.00		14

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ACCESS ENG SL	100	17.60		1	ELPITIYA	1,400	9.90	0.10	1
AGSTARFERTILIZER	240	7.50		5	ENTRUST SEC	999	13.00		1
AGSTARFERTILIZER	2,000	7.10		0.10	ENTRUST SEC	100	13.20		1
AMANA TAKAFUL	100	1.70		1	ENTRUST SEC	1,300	13.50		2
AMANA TAKAFUL	17,517	1.60		4	ENTRUST SEC	100	13.60		1
AMANA TAKAFUL	26,200	1.60		4	ENTRUST SEC	840	13.70		2
AMANA TAKAFUL	1,101	1.70		4	ENTRUST SEC	846	14.80	1.70	1
AMANA TAKAFUL	19,849	1.60		11	FREE LANKA	1,500	1.40		1
ASIA ASSET	23,333	2.70		10	FREE LANKA	27,200	1.40		8
ASIA ASSET	55,500	2.70		10	FREE LANKA	2,000	1.50		2
ASIA ASSET	76,699	2.80		12	FREE LANKA	20,000	1.40		9
ASIA ASSET	1,000	2.80		1	FREE LANKA	900	1.50		1
ASIA ASSET	56,932	2.90	0.20	21	FREE LANKA	100	1.40		1
ASIAN ALLIANCE	200	83.50	1.10	2	FREE LANKA	17,000	1.50		5
BROWNS INV STMNTS	235,556	2.20		32	FREE LANKA	10,000	1.40		2
BROWNS INV STMNTS	147,440	2.30		18	FREE LANKA	7,000	1.50		5
BROWNS INV STMNTS	4,500	2.40		4	FREE LANKA	10,000	1.40		2
BROWNS INV STMNTS	6,200	2.30		2	FREE LANKA	71,800	1.50	0.10	9
BROWNS INV STMNTS	12,654	2.30		7	GUARDIAN CAPITAL	700	40.00		1
BROWNS INV STMNTS	3,000	2.40		3	GUARDIAN CAPITAL	9,458	39.50		1
BROWNS INV STMNTS	3,663	2.30		1	GUARDIAN CAPITAL	800	40.90		2
BROWNS INV STMNTS	1,000	2.30		1	GUARDIAN CAPITAL	1,485	40.00		5
CAL FINANCE	2,200	23.90		1	GUARDIAN CAPITAL	300	40.60		1
CAL FINANCE	6,000	24.00		6	GUARDIAN CAPITAL	670	40.90		5
CAL FINANCE	1,000	24.10		0.40	2	GUARDIAN CAPITAL	1,200	41.00	5
CEYLON TEA BRKRS	1,449	4.50		3	GUARDIAN CAPITAL	500	41.50		1
CEYLON TEA BRKRS	5,600	4.60		4	GUARDIAN CAPITAL	100	41.60		1
CEYLON TEA BRKRS	100	4.70		1	GUARDIAN CAPITAL	500	41.70		3
CEYLON TEA BRKRS	1,600	4.60	0.10	3	GUARDIAN CAPITAL	500	41.50		2
CHILAW FINANCE	100	13.90		1	HVA FOODS	800	8.90		1
CHILAW FINANCE	2,400	14.10		1	HVA FOODS	1,700	9.00		4
CHILAW FINANCE	4,000	14.20		4	HVA FOODS	600	8.90		1
CHILAW FINANCE	1,000	14.30		1	HVA FOODS	2,918	9.00		2
CHILAW FINANCE	1,900	14.40		1	HVA FOODS	180	9.10		3
CHILAW FINANCE	4,500	14.50	0.50	2	HVA FOODS	1,682	9.00		4
CITRUS KALPITIYA	7,695	5.00		16	HVA FOODS	7,150	8.90		10
CITRUS KALPITIYA	101	5.10		2	HVA FOODS	6,268	9.00		21
CITRUS KALPITIYA	18,300	5.00		10	HVA FOODS	300	9.10		3
CITRUS KALPITIYA	5,000	5.10		2	HVA FOODS	3,700	9.00		4
CITRUS KALPITIYA	51,700	5.00		0.20	16	HVA FOODS	19,470	9.00	11
CITRUS WASKADUWA	199	6.50		1	HVA FOODS	156	9.10		2
CITRUS WASKADUWA	9,801	6.60	0.10	2	HVA FOODS	29,050	9.00		19
COM.CREDIT	100	14.20		1	HVA FOODS	8,000	9.10		6
COM.CREDIT	202	14.00		1	HVA FOODS	561	9.00		1
COM.CREDIT	298	13.90		2	JANASHAKTHI INS.	1,000	9.40		1
COM.CREDIT	31,400	14.00	0.10	12	JANASHAKTHI INS.	2,132	9.30		4
COMM LEASE & FIN	1,500	3.00		1	JANASHAKTHI INS.	3,868	9.40		1
COMM LEASE & FIN	100	3.10		1	JANASHAKTHI INS.	499	9.40		1
COMM LEASE & FIN	500	3.00		1	JANASHAKTHI INS.	1,000	9.60		2
COMM LEASE & FIN	106,000	3.10		26	JANASHAKTHI INS.	1,678	9.50		1
E - CHANNELLING	100	4.10		1	JANASHAKTHI INS.	500	9.60		2
E - CHANNELLING	350	4.00		1	JANASHAKTHI INS.	3,000	9.50		2
E - CHANNELLING	23,877	4.10		5	LANKAORIXFINANCE	19,300	2.80		4
E - CHANNELLING	2,360	4.00		1	LANKAORIXFINANCE	149,341	3.00		32
E - CHANNELLING	1,000	4.10		1	LANKAORIXFINANCE	86,761	3.10		61
E - CHANNELLING	600	4.20		2	LANKAORIXFINANCE	6,700	3.20		10
E - CHANNELLING	300	4.10		1	LANKAORIXFINANCE	23,703	3.10		12
ELPITIYA	1,000	9.80		1	LANKAORIXFINANCE	51,347	3.00	0.10	19

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	300	17.80		1	PEOPLE'S FIN	600	25.80		2
LAUGFS GAS	200	17.60		2	PEOPLE'S FIN	10,283	25.90		6
LAUGFS GAS	500	17.80		1	PEOPLE'S FIN	1,855	26.00		3
LAUGFS GAS	1,000	17.70		1	PEOPLE'S FIN	1,800	25.70		2
LAUGFS GAS	1,700	17.80		3	PEOPLE'S FIN	2,000	25.80		3
LAUGFS GAS	6,137	17.90		12	PEOPLE'S FIN	29,000	26.00		4
LAUGFS GAS	7,998	18.00		2	PEOPLE'S FIN	500	26.20		1
LAUGFS GAS	8,518	18.20		4	PEOPLE'S FIN	1,380	26.00		4
LAUGFS GAS	500	18.30		1	PEOPLE'S FIN	100	26.20		1
LAUGFS GAS	3,300	18.50		4	PEOPLE'S FIN	100	26.30		1
LAUGFS GAS	2,000	18.70	0.80	4	PEOPLE'S FIN	350	26.50		3
LAUGFS GAS[X.0000]	20,000	11.30		1	PEOPLE'S FIN	1,500	25.80		2
LAUGFS GAS[X.0000]	5,300	11.40		6	PEOPLE'S FIN	250	25.70		1
LAUGFS GAS[X.0000]	3,150	11.50		9	PEOPLE'S FIN	2,250	25.60		3
LAUGFS GAS[X.0000]	4,300	11.40		1	PEOPLE'S FIN	1,000	26.00	0.80	1
LAUGFS GAS[X.0000]	2,100	11.50		2	RAIGAM SALTERNS	3,601	2.30		3
LAUGFS GAS[X.0000]	2,700	11.60		7	RAIGAM SALTERNS	6,788	2.20		4
LAUGFS GAS[X.0000]	8,000	11.70		8	RENUKA AGRI	75,621	4.80		22
LAUGFS GAS[X.0000]	10,400	11.80		6	RENUKA AGRI	41,852	4.90	0.20	9
LAUGFS GAS[X.0000]	14,200	11.90		3	SIERRA CABL	1,000	2.10		1
LAUGFS GAS[X.0000]	21,140	12.00		11	SIERRA CABL	11,669	2.20		4
LAUGFS GAS[X.0000]	6,600	11.80		11	SIERRA CABL	101,900	2.20		1
LAUGFS GAS[X.0000]	1,990	11.90		4	SIERRA CABL	10,001	2.30	0.10	3
LAUGFS GAS[X.0000]	1,595	11.80		4	SOFTLOGIC CAP	1,000	5.60		2
LAUGFS GAS[X.0000]	19,440	11.90		5	SOFTLOGIC CAP	843	5.80	0.60	2
LAUGFS GAS[X.0000]	2,000	11.80		1	SOFTLOGIC FIN	2,000	37.00 XD		1
LAUGFS GAS[X.0000]	10,000	11.90		1	SOFTLOGIC FIN	100	35.20 XD		1
LAUGFS GAS[X.0000]	2,000	11.80		3	SOFTLOGIC FIN	1,520	35.00 XD		3
LAUGFS GAS[X.0000]	200	11.70		1	SOFTLOGIC FIN	500	33.10 XD		1
LAUGFS GAS[X.0000]	2,400	11.90		4	SOFTLOGIC FIN	100	33.00 XD		1
LAUGFS GAS[X.0000]	25,000	11.80		4	SOFTLOGIC FIN	500	32.40 XD		1
LAUGFS GAS[X.0000]	15,940	11.90		2	SOFTLOGIC FIN	1,300	32.10 XD		2
LAUGFS GAS[X.0000]	53,741	12.00	0.70	12	SOFTLOGIC FIN	12,600	32.00 XD		4
LIGHTHOUSE HOTEL	200	41.30		3	SOFTLOGIC FIN	2,600	34.00 XD		3
LIGHTHOUSE HOTEL	499	41.20		1	SOFTLOGIC FIN	100	35.00 XD	2.00	1
MARAWILA RESORTS	1,250	5.40		1	SWARNAMAHAL FIN	100	7.40		1
MARAWILA RESORTS	5,931	5.50		5	SWARNAMAHAL FIN	47,513	7.30		28
MARAWILA RESORTS	5,825	5.50		5	TAPROBANE	102	4.20		3
MARAWILA RESORTS	5,099	5.60		2	TESS AGRO	80,000	1.90		15
MARAWILA RESORTS	22,404	5.70	0.20	10	TESS AGRO	709,175	2.00	0.10	39
MULTI FINANCE	100	16.00		1	TOUCHWOOD	100	11.90		1
MULTI FINANCE	10,200	16.20		6	TOUCHWOOD	3,969	11.80		4
MULTI FINANCE	1,000	16.30		1	TOUCHWOOD	1,400	11.70		1
MULTI FINANCE	1,200	16.40	1.30	5	TOUCHWOOD	400	11.90		2
ODEL PLC	1,003	16.50 XD		2	TOUCHWOOD	4,700	12.00		3
ODEL PLC	100	16.40 XD		2	TOUCHWOOD	2,608	11.90		5
ODEL PLC	8,168	16.50 XD	0.10	14	TOUCHWOOD	17,501	12.00		4
ORIENT GARMENTS	100	11.00		1	TOUCHWOOD	300	12.10		3
ORIENT GARMENTS	200	11.20		1	TOUCHWOOD	7,200	12.20		4
ORIENT GARMENTS	800	11.60		3	TOUCHWOOD	483	12.40		1
ORIENT GARMENTS	700	11.70		3	TOUCHWOOD	2,700	12.20		4
ORIENT GARMENTS	200	11.80		2	TOUCHWOOD	17,419	12.30		4
ORIENT GARMENTS	500	11.70		2	TOUCHWOOD	2,581	12.40		1
ORIENT GARMENTS	4,400	11.80	0.60	3	TOUCHWOOD	1,024	12.00		1
PEOPLE'S FIN	511	25.10		1	TOUCHWOOD	1,600	12.40	0.50	3
PEOPLE'S FIN	1,000	25.20		2	TRADE FINANCE	100	10.60		1
PEOPLE'S FIN	500	25.10		2	TRADE FINANCE	100	10.70		1
PEOPLE'S FIN	1,076	25.50		1	TRADE FINANCE	200	10.80		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	1,674	10.90		3
TRADE FINANCE	8,048	11.00		2
TRADE FINANCE	200	10.90		1
TRADE FINANCE	3,800	11.00		4
TRADE FINANCE	200	10.90		1
VALLIBEL ONE	9,980	15.00		2
VALLIBEL ONE	100	15.20		1
VALLIBEL ONE	5,200	15.10		2
VALLIBEL ONE	3,270	15.00		3
VALLIBEL ONE	1,000	14.90		1
VALLIBEL ONE	2,000	14.90		1
VALLIBEL ONE	10,719	15.00		7
VALLIBEL ONE	110	15.10		2
VALLIBEL ONE	300	15.00		2
VALLIBEL ONE	50,000	15.10		2
VALLIBEL ONE	1,000	15.00		2
VALLIBEL ONE	200	15.10		1
VALLIBEL ONE	1,000	15.00		2
VALLIBEL ONE	100	15.10		1
VALLIBEL ONE	2,000	15.00		3
VALLIBEL ONE	5,402	15.10		4
Total Trades				4,451

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
LANKA CEMENT	1,202	6.90		4
LANKA CEMENT	699	6.70	0.10	2
NANDA FINANCE	100	4.20		1
NANDA FINANCE	7,500	4.00		8
NANDA FINANCE	6,950	4.10		9
Total Trades				4,451

Daily Movements Equity on 13th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	511.80	511.00	12/06/12	0.00	0.00	3,402	2,430,000	0	1,243,674,000	1,603,493
ARPICO	75.30	75.00	12/06/12	0.00	0.00	22,218	4,462,500	0	336,026,250	4,062,775
ASIA CAPITAL	30.50	30.50	13/06/12	30.50	30.50	100,877,891	110,000,000	5124	3,355,000,000	109,492,939
AVIVA NDB (+)	148.20	150.00	13/06/12	150.00	145.00	15,525	30,000,000	459296	4,446,000,000	29,389,046
CDIC (+)	240.00	240.00	13/06/12	245.00	240.00	9,698	43,855,007	2410	10,525,201,680	43,853,700
CENTRAL FINANCE	130.40	130.00	13/06/12	131.90	130.00	8,910,637	104,883,333	548618	13,676,786,623	90,002,513
CIFL	3.60	3.70	13/06/12	3.80	3.50	91,049	83,426,733	91104	300,336,239	82,560,488
CEYLINCO INS.[X.0000] (+)	305.00	305.00	12/06/12	0.00	0.00	2,201,372	6,414,480	0		5,959,280
CEYLINCO INS. (+)	811.50	815.00	13/06/12	815.00	750.00	2,146,682	20,000,000	249825	16,230,000,000	14,504,340
CDB	36.40	36.50	13/06/12	36.50	36.00	1,086,098	46,299,223	77269	1,685,291,717	30,268,279
CDB[X.0000]	40.00	40.00	11/06/12	0.00	0.00	799,905	5,669,293	0		5,586,392
COMMERCIAL BANK (+)	100.50	100.50	13/06/12	101.00	100.00	284,455,855	779,090,543	87500273	78,298,599,572	766,049,188
COMMERCIAL BANK[X.0000] (+)	74.00	74.00	13/06/12	75.00	73.50	5,055,625	53,473,748	5550255		52,078,928
DFCC BANK	107.60	107.60	13/06/12	109.70	106.00	60,729,914	265,097,688	18152785	28,524,511,229	258,536,141
FIRST CAPITAL	7.20	7.20	13/06/12	7.60	7.00	3,457,358	101,250,000	206258	729,000,000	99,987,273
HNB[X.0000] (+)	90.60	91.00	13/06/12	91.00	89.90	11,868,185	79,443,249	3521464		69,860,341
HNB (+)	147.90	147.90	13/06/12	147.90	147.90	72,183,556	317,244,205	14938	46,920,417,920	312,925,853
HNB ASSURANCE (+)	38.50	40.00	12/06/12	0.00	0.00	284,288	50,000,000	0	1,925,000,000	48,147,394
HDFC (+)	45.20	45.00	13/06/12	45.50	45.00	111,602	64,710,520	216870	2,924,915,504	59,990,000
LOLC	35.00	35.00	13/06/12	35.60	31.70	143,734,615	475,200,000	3069215	16,632,000,000	324,309,180
LANKA VENTURES	27.40	29.80	13/06/12	30.00	26.00	426,350	50,000,000	212143	1,370,000,000	49,814,198
LB FINANCE	105.00	105.00	13/06/12	105.00	105.00	368,631	69,257,142	20685	7,331,699,970	68,066,670
MERCHANT BANK (+)	19.20	19.20	13/06/12	19.40	19.00	2,096,982	135,000,000	374846	2,592,000,000	134,417,615
NATION LANKA[W.0021]	1.80	1.80	13/06/12	1.90	1.70		29,989,537	1185		29,990,686
NATION LANKA	7.30	7.40	13/06/12	7.40	7.10	2,085,029	249,912,812	328866	1,824,363,528	248,514,172
NAT. DEV. BANK (+)	105.00	105.00	13/06/12	105.80	104.10	60,969,342	164,201,902	780462	17,241,199,710	157,118,146
NATIONS TRUST (+)	46.60	46.60	13/06/12	46.90	46.50	25,157,865	230,607,283	4386751	10,746,299,388	229,763,906
PAN ASIA (+)	18.00	18.00	13/06/12	18.00	17.60	45,696,007	295,041,086	1527150	5,310,739,548	283,427,880
PEOPLES LEASING	11.20	11.10	13/06/12	11.20	10.70	58,243,798	1,560,000,160	4517651	17,472,001,792	1,560,000,160
PEOPLE'S MERCH	12.40	12.40	13/06/12	12.70	12.20	6,212,429	67,500,000	158486	837,000,000	62,425,377
SMB LEASING (+)	1.00	1.00	13/06/12	1.00	0.90	94,414,946	1,191,766,772	43650	1,191,766,772	1,181,114,541
SMB LEASING[X.0000] (+)	0.30	.40	13/06/12	0.40	0.30	35,084,800	614,066,101	21750		606,377,461
SAMPATH (+)	157.00	156.60	13/06/12	159.90	155.50	8,266,890	162,444,303	2048847	25,503,755,571	151,888,252
SANASA DEV. BANK (+)	124.20	123.00	13/06/12	131.00	120.00	2,207,632	25,175,322	348993	3,126,774,992	3,281,907
SEYLAN BANK (+)	57.00	57.00	13/06/12	57.00	56.00	382,276	173,333,333	71241	9,879,999,981	153,613,237
SEYLAN BANK[X.0000] (+)	22.50	22.90	13/06/12	22.90	22.50	4,204,641	164,746,666	320288		161,616,433
SINGER FINANCE	12.70	12.80	13/06/12	12.80	12.20	161,800	106,666,667	1028463	1,354,666,671	106,374,855
THE FINANCE CO.	18.90	19.00	13/06/12	19.10	18.00	420,057	57,966,232	622744	1,095,561,785	49,597,613
THE FINANCE CO.[X.0000]	4.10	4.00	13/06/12	4.20	4.00		100,000,000	205929		90,137,700
UNION ASSURANCE (+)	90.00	90.00	13/06/12	90.00	90.00	31,223	75,000,000	90	6,750,000,000	21,693,744
UNION BANK (+)	12.90	12.90	13/06/12	12.90	12.50	164,516,617	349,250,000	437696	4,505,325,000	333,102,126
VALLIBEL FINANCE	32.00	32.20	13/06/12	32.20	30.30	1,179,329	41,550,600	194923	1,329,619,200	41,477,200
DIRI SAVI BOARD										
MULTI FINANCE	16.40	16.40	13/06/12	16.40	16.00	49,900	22,462,039	202820	368,377,440	22,292,717
ABANS FINANCIAL	35.00	35.00	13/06/12	38.00	35.00	12,000	37,000,000	29227	1,295,000,000	36,125,072
AMANA TAKAFUL (+)	1.60	1.70	13/06/12	1.70	1.60	1,493,287	1,000,000,720	103849	1,600,001,152	997,568,214
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	2.80	2.90	13/06/12	2.90	2.70	20,790,781	559,471,889	595680	1,566,521,289	523,089,986
ASIAN ALLIANCE (+)	83.40	83.50	13/06/12	83.50	82.50	33,900	37,500,000	17773	3,127,500,000	37,490,469
AMF CO LTD	325.00	325.00	01/06/12	0.00	0.00	300	5,608,355	0	1,822,715,375	5,199,007
BIMPUTH LANKA	22.90	22.90	13/06/12	23.00	22.90	0	20,200,002	138	462,580,046	20,178,502
CAL FINANCE	24.00	24.10	13/06/12	24.30	23.90	189,305	33,920,282	220801	814,086,768	33,918,037
CHILAW FINANCE	14.30	14.50	13/06/12	14.50	13.50	500	28,083,948	198954	401,600,456	27,833,948
COM.CREDIT	14.00	14.00	13/06/12	14.20	13.90	90,200	218,074,365	447990	3,053,041,110	96,297,550
COMM LEASE & FIN	3.10	3.10	13/06/12	3.10	3.00	0	6,377,711,170	334913	19,770,904,627	6,377,291,170
ENTRUST SEC	14.20	14.80	13/06/12	14.80	13.00	0	33,000,014	57259	468,600,199	32,900,014
JANASHAKTHI INS. (+)	9.50	9.50	13/06/12	9.60	9.30	15,547,798	363,000,132	129128	3,448,501,254	356,825,027
LANKAORIXFINANCE	3.00	3.00	13/06/12	3.20	2.80	46,772,200	2,800,000,000	1019982	8,400,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,970,930
ORIENT FSCL	16.50	16.50	13/06/12	16.70	16.50	0	115,625,000	414	1,907,812,500	56,034,605
PEOPLE'S FIN	25.70	26.00	13/06/12	26.50	25.10	271,238	74,576,979	1453434	1,916,628,360	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHAPUTHRA FIN	76.40	76.40	13/06/12	84.00	76.40	3,810	6,295,893	848	481,006,225	5,681,736
SOFTLOGIC CAP	5.80	5.80	13/06/12	6.00	5.60	182,986	299,200,000	10831	1,735,360,000	283,044,709
SOFTLOGIC FIN	32.40	35.00	13/06/12	37.00	32.00	75,100	37,453,951	703636	1,213,508,012	30,223,738
SWARNAMAHAL FIN	7.30	7.30	13/06/12	7.40	7.30	564,700	500,000,140	347585	3,650,001,022	500,000,140
TRADE FINANCE	10.80	10.60	13/06/12	11.00	10.00	2,969,488	56,800,400	160026	613,444,320	56,800,400

Daily Movements Equity on 13th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
DEFAULT BOARD										
NANDA FINANCE	4.10	4.10	13/06/12	4.20	4.00	21,000	100,716,730	58915	412,938,593	62,615,740
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	114.00	114.00	13/06/12	114.00	113.90	75,150	16,000,000	79780	1,824,000,000	15,771,698
CARGILLS	147.80	148.00	13/06/12	148.00	147.00	6,952,492	224,000,000	221702	33,107,200,000	218,440,664
CEYLON BEVERAGE	251.50	252.00	13/06/12	252.00	251.00	4,423,236	20,988,090	503	5,278,504,635	19,078,462
COLD STORES	100.00	100.00	13/06/12	100.00	97.30	5,285,952	95,040,000	64574	9,504,000,000	88,639,952
TEA SERVICES	645.00	645.00	13/06/12	645.00	645.00	163,899	20,000,000	97395	12,900,000,000	19,957,307
CEYLON TOBACCO (+)	656.90	651.00	13/06/12	657.30	650.00	179,845,842	187,323,751	183832	123,052,972,032	11,164,337
COCO LANKA[X.0000]	32.80	32.90	12/06/12	0.00	0.00	185,232	1,800,000	0		1,799,811
COCO LANKA	44.90	45.00	13/06/12	45.00	44.50	152,390	21,600,000	170240	969,840,000	10,455,622
CONVENIENCE FOOD	143.90	143.00	12/06/12	0.00	0.00	1,743	2,750,000	0	395,725,000	2,526,063
DISTILLERIES	128.00	128.00	13/06/12	130.00	128.00	56,908,128	300,000,000	486347	38,400,000,000	296,025,701
HARISCHANDRA	2,160.00	2160.00	13/06/12	2160.00	2160.00	9,311	959,800	32400	2,073,168,000	608,155
KEELLS FOOD	87.00	87.00	13/06/12	88.00	87.00	64,487	8,500,000	436	739,500,000	8,415,995
KOTMALE HOLDINGS	26.50	26.50	12/06/12	0.00	0.00	67,110	31,400,000	0	832,100,000	31,238,521
LMF	87.70	87.70	13/06/12	90.00	87.70	581,020	39,998,000	157950	3,507,824,600	33,606,861
LION BREWERY	205.70	205.30	13/06/12	210.00	205.30	20,851,058	80,000,000	45260	16,456,000,000	60,253,539
NESTLE (+)	1,100.20	1100.00	13/06/12	1130.00	1100.00	50,251,198	53,725,463	1463525	59,108,754,393	52,777,290
TEA SMALLHOLDER	48.50	48.50	11/06/12	0.00	0.00	25,200	30,000,000	0	1,455,000,000	29,632,954
THREE ACRE FARMS (+)	39.90	40.00	13/06/12	41.50	39.50	5,917,923	23,545,000	197955	939,445,500	7,332,270
DIRI SAVI BOARD										
HVA FOODS	9.00	9.00	13/06/12	9.10	8.90	498,180	66,428,660	743006	597,857,940	66,348,829
RAIGAM SALTERNS	2.20	2.30	13/06/12	2.30	2.20	4,658,100	282,207,320	23218	620,856,104	281,469,320
RENUKA AGRI	4.90	4.90	13/06/12	4.90	4.80	73,876,707	401,250,000	568056	2,752,575,000	140,045,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	84.60	82.00	13/06/12	85.00	82.00	3,420,125	72,900,000	222337	6,167,340,000	70,647,050
CIC[X.0000]	55.00	55.00	13/06/12	55.00	55.00	1,638,262	21,870,000	167750		20,981,464
CHEMANEX	70.00	70.00	13/06/12	70.50	70.00	98,937	15,750,000	5251	1,102,500,000	15,329,390
HAYCARB	159.00	159.00	13/06/12	159.00	159.00	1,257,372	29,712,375	3180	4,724,267,625	29,042,499
INDUSTRIAL ASPH.	254.50	294.00	13/06/12	294.00	252.00	11,532	666,562	25704	169,640,029	596,139
MORISONS[X.0000]	105.00	105.00	13/06/12	105.00	105.00	139,940	1,742,490	52605		1,595,740
MORISONS	165.10	165.10	13/06/12	165.10	165.10	121,880	5,808,290	165	958,948,679	5,439,690
LANKEM CEYLON	130.90	130.00	13/06/12	132.00	130.00	216,298	24,000,000	222862	3,141,600,000	18,699,876
MULLERS	1.40	1.50	13/06/12	1.50	1.30	4,307,400	283,000,000	495055	396,200,000	279,246,581
SINGALANKA	49.90	50.90	13/06/12	50.90	48.00	3,566,664	5,540,828	11380	276,487,317	5,347,372
UNION CHEMICALS (+)	555.90	556.00	08/06/12	0.00	0.00	10,011	1,500,000	0	833,850,000	1,239,086
DIRI SAVI BOARD										
PC PHARMA	14.30	14.30	12/06/12	0.00	0.00	72,198	101,000,020	0	1,444,300,286	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	56.00	56.00	11/06/12	0.00	0.00	0	10,751,200	0		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	185.20	185.00	13/06/12	190.00	185.00	37,986,798	71,858,924	761155	13,308,272,725	34,209,939
LANKEM DEV.	6.20	6.20	13/06/12	6.20	6.00	764,745	60,000,000	122658	372,000,000	59,427,533
MTD WALKERS	15.30	15.80	13/06/12	15.80	14.10	104,603,910	114,357,140	150185	1,749,664,242	114,200,554
DIRI SAVI BOARD										
ACCESS ENG SL	15.30	15.30	13/06/12	17.60	14.90	1,037,800	1,000,000,000	794835	15,300,000,000	909,043,600
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	109.90	110.00	13/06/12	110.00	109.00	183,388,098	405,996,045	393060	44,618,965,346	403,758,195
C T HOLDINGS	143.00	143.00	13/06/12	143.00	142.00	14,222,750	183,097,253	443057	26,182,907,179	175,025,724
CARSONS	467.00	467.00	13/06/12	468.00	466.00	35,689,638	196,386,914	7485616	91,712,688,838	192,245,550
DUNAMIS CAPITAL	8.60	8.90	13/06/12	8.90	8.20	14,529,083	122,997,050	114996	1,057,774,630	102,281,230
EXPOLANKA	6.10	6.10	13/06/12	6.10	6.00	67,958,795	1,954,915,000	6680430	11,924,981,500	1,953,198,400
FINLA YS COLOMBO (+)	215.00	215.00	31/05/12	0.00	0.00	34,113,245	35,000,000	0	7,525,000,000	34,944,861
HAYLEYS	324.80	320.10	13/06/12	330.00	320.10	1,868,182	75,000,000	6786503	24,360,000,000	61,568,279
HEMAS HOLDINGS	20.80	20.80	13/06/12	20.90	20.80	35,924,897	515,290,620	183602	10,718,044,896	514,408,780

Daily Movements Equity on 13th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
MAIN BOARD										
JKH	182.10	183.90	13/06/12	185.00	180.60	416,347,369	850,651,081	28720530	154,903,561,850	819,799,062
RICHARD PIERIS	6.10	6.10	13/06/12	6.10	6.00	1,149,523,668	1,938,590,800	599163	11,825,403,880	1,733,240,040
SOFTLOGIC	9.30	9.30	13/06/12	9.40	9.20	23,855,300	779,000,000	1262679	7,244,700,000	778,548,280
SUNSHINE HOLDING	22.50	22.60	13/06/12	22.60	22.20	46,086,690	133,333,330	46199	2,999,999,925	132,955,960
FORT LAND	23.50	24.00	13/06/12	24.00	23.00	1,756,935	180,000,000	2535433	4,230,000,000	177,337,190
DIRI SAVI BOARD										
BROWNS INV STMNTS	2.30	2.40	13/06/12	2.40	2.20	22,381,758	1,860,000,000	929523	4,278,000,000	1,857,980,000
FREE LANKA	1.50	1.50	13/06/12	1.50	1.40	14,562,735	1,368,000,000	244372	2,052,000,000	1,365,219,000
TAPROBANE	4.20	4.20	13/06/12	4.20	4.20	0	732,949,140	428	3,078,386,388	732,536,640
VALLIBEL ONE	15.10	15.10	13/06/12	15.20	14.90		1,086,559,353	1391988	16,407,046,230	1,072,920,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	74.90	74.90	13/06/12	74.90	74.90	1,451,631	34,233,774	7640	2,564,109,673	34,070,110
CEYLON LEATHER[W.0013]	9.00	9.00	13/06/12	9.00	8.30	112,800	25,000,000	9989		24,990,954
CEYLON LEATHER[W.0014]	8.00	8.00	13/06/12	8.30	7.90	256,100	25,000,000	58118		24,990,946
HAYLEYS - MGT	7.80	7.80	13/06/12	7.80	7.60	10,566,518	152,343,318	2221	1,188,277,880	149,902,991
KURUWITA TEXTILE	22.70	22.80	13/06/12	22.80	22.50	1,029,600	25,000,000	4682	567,500,000	24,743,082
DIRI SAVI BOARD										
ODEL PLC	16.50	16.50	13/06/12	16.50	16.40	38,570	144,950,000	152962	2,391,675,000	144,618,200
HEALTH CARE										
MAIN BOARD										
ASIRI	7.40	7.40	13/06/12	7.40	7.40	4,217,490	889,263,050	15	6,580,546,570	820,769,018
ASIRI SURG	7.60	7.60	13/06/12	7.60	7.60	804,407	528,457,545	3040	4,016,277,342	483,498,919
DURDANS	82.10	82.00	13/06/12	85.00	82.00	53,457	25,527,272	1015417	2,095,789,031	23,958,683
DURDANS[X.0000]	51.30	51.30	13/06/12	51.30	51.30	71,499	8,345,454	6156		7,941,032
NAWALOKA	2.80	2.80	13/06/12	2.80	2.70		1,409,505,596	239513	3,946,615,669	1,219,928,806
LANKA HOSPITALS (+)	24.80	24.30	13/06/12	25.40	24.00	64,588,002	223,732,169	738053	5,548,557,791	220,922,410
DIRI SAVI BOARD										
ASIRI CENTRAL	230.00	230.00	13/06/12	230.00	230.00	2,600	22,333,957	230	5,136,810,110	15,009,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	65.00	65.00	13/06/12	65.00	63.20	5,865,761	336,290,010	155327	21,858,850,650	329,811,468
AMAYA LEISURE	65.40	67.00	13/06/12	67.00	65.10	387,243	48,034,238	12580	3,141,439,165	47,174,543
AHOT PROPERTIES	73.00	73.50	13/06/12	73.50	71.50	28,401,485	442,775,300	13191250	32,322,596,900	107,999,990
BERUWELA WALKINN	50.00	50.00	13/06/12	50.00	50.00	731,134	900,000	18150	45,000,000	880,500
BROWNS BEACH	12.00	12.00	13/06/12	12.00	12.00	185,825	129,600,000	22800	1,555,200,000	85,877,130
HOTELS CORP.	16.80	16.30	13/06/12	16.80	16.30		171,825,201	48602	2,886,663,377	170,472,159
CITRUS LEISURE	20.30	20.30	13/06/12	20.30	20.30		78,480,075	26390	1,593,145,523	78,007,768
CITRUS LEISURE[W.0019]	3.50	3.50	13/06/12	3.70	3.20	1,205,784	62,922,604	168933		62,917,188
CITRUS LEISURE[W.0018]	0.10	.10	13/06/12	0.10	0.10		31,461,302	212		31,458,594
DOLPHIN HOTELS	28.00	28.00	13/06/12	28.10	28.00	269,656	31,621,477	342076	885,401,356	30,510,526
EDEN HOTEL LANKA	28.30	28.20	13/06/12	28.80	28.20	496,621	52,800,000	1061391	1,494,240,000	52,253,209
GALADARI (+)	11.90	11.80	13/06/12	12.00	11.60	141,568,496	182,434,060	17450	2,170,965,314	126,058,382
HOTEL SERVICES	14.10	14.10	13/06/12	15.00	14.10	2,449,481	176,000,000	117903	2,481,600,000	174,634,650
HOTEL SIGIRIYA	68.20	70.00	13/06/12	70.00	68.00	154,218	5,859,000	40910	399,583,800	3,774,962
HUNAS FALLS	50.00	50.00	13/06/12	51.00	50.00	6,327	5,625,000	110594	281,250,000	2,824,565
KEELLS HOTELS	12.00	12.00	13/06/12	12.20	11.90		1,456,146,780	636322	17,473,761,360	577,835,204
MAHAWELI REACH	18.00	18.00	13/06/12	18.00	18.00	39,549,013	47,066,447	18	847,196,046	45,798,026
PALM GARDEN HOTL	159.00	159.00	12/06/12	0.00	0.00	20,450	7,200,000	0	1,144,800,000	6,644,802
PEGASUS HOTELS	32.00	34.50	13/06/12	34.50	29.60	126,592	30,391,538	498535	972,529,216	30,200,705
RENUKA CITY HOT.	192.00	192.00	13/06/12	200.00	192.00	17,780	7,000,000	442222	1,344,000,000	6,881,698
RIVERINA HOTELS	80.00	80.00	13/06/12	80.00	80.00	69,970	14,181,699	80	1,134,535,920	13,490,924
ROYAL PALMS	45.00	45.00	12/06/12	0.00	0.00	2,672,843	50,000,000	0	2,250,000,000	34,801,735
SERENDIB HOTELS	22.00	22.00	12/06/12	0.00	0.00	15,419,947	75,514,738	0	1,661,324,236	49,754,692
SERENDIB HOTELS[X.0000]	13.00	13.90	13/06/12	13.90	13.00	7,429,923	36,011,056	42589		21,922,153
SIGIRIYA VILLAGE	63.00	63.00	13/06/12	63.90	63.00	51,877	9,000,000	321341	567,000,000	8,956,512
TAJ LANKA	25.10	25.10	13/06/12	25.50	25.10	115,445,961	139,637,494	92221	3,504,901,099	101,411,674
TANGERINE	68.00	68.00	13/06/12	68.00	67.00		20,000,000	135	1,360,000,000	11,914,059
KANDY HOTELS	5.00	5.00	13/06/12	5.00	4.90	554,653	577,500,000	69461	2,887,500,000	540,894,760
NUWARA ELIYA	1,099.30	1100.00	13/06/12	1100.00	1050.00	35,090	2,003,870	15045	2,202,854,291	1,536,951
TRANS ASIA	58.60	59.90	13/06/12	59.90	56.00	108,610	200,000,000	13480	11,720,000,000	142,054,900
DIRI SAVI BOARD										
CITRUS KALPITIYA	5.00	5.00	13/06/12	5.10	5.00	120,800	161,200,010	414490	806,000,050	160,000,009
MARAWILA RESORTS	5.70	5.70	13/06/12	5.70	5.40	1,156,772	122,500,000	227671	698,250,000	113,789,653
LIGHTHOUSE HOTEL	41.20	42.00	13/06/12	42.00	41.20	305,900	46,000,000	29743	1,895,200,000	45,474,800

Daily Movements Equity on 13th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
FORTRESS RESORTS	12.00	12.00	12/06/12	0.00	0.00	139,000	110,886,684	0	1,330,640,208	110,747,507
CITRUS WASKADUWA	6.60	6.60	13/06/12	6.60	6.50	114,000	155,600,010	65980	1,026,960,066	39,400,008
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	120.00	120.00	13/06/12	120.00	120.00	349,733	2,750,000	120	330,000,000	1,673,323
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	5.40	5.50	13/06/12	5.50	5.20	4,274,604	228,933,334	511945	1,236,240,004	228,461,734
DIRI SAVI BOARD										
E - CHANNELLING	4.20	4.10	13/06/12	4.20	4.00	6,407,694	122,131,415	116996	512,951,943	121,603,391
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	175.00	175.00	13/06/12	175.00	175.00	164,398	7,985,505	35000	1,397,463,375	7,621,788
CEYLON GUARDIAN	160.00	160.00	13/06/12	160.00	155.00	112,574	82,096,719	66250	13,135,475,040	79,445,727
CEYLON INV.	68.00	68.00	13/06/12	68.50	68.00	3,964,198	98,514,874	8229	6,699,011,432	94,890,848
CFI	119.20	120.00	13/06/12	120.00	116.00	43,311	5,000,000	4180	596,000,000	4,969,336
CIT	116.90	116.90	13/06/12	116.90	110.00	40,612	5,500,000	46923	642,950,000	5,194,246
ENV.I. RESOURCES[W.0003]	4.20	4.30	13/06/12	4.30	3.90	324,839,761	347,721,600	464614		347,718,144
ENV.I. RESOURCES[W.0006]	4.30	4.30	13/06/12	4.40	4.00	323,052,278	347,721,600	1308958		347,718,136
ENV.I. RESOURCES	12.10	12.10	13/06/12	12.30	12.00	280,110,254	349,367,119	4637077	4,227,342,140	349,207,839
RENUKA HOLDINGS	29.90	30.50	13/06/12	30.50	28.90	834,807	44,517,313	55951	1,331,067,659	21,287,038
RENUKA HOLDINGS[X.0000]	23.00	23.00	12/06/12	0.00	0.00	426,258	6,428,415	0		6,354,686
SHAW WALLACE	160.00	160.00	13/06/12	160.00	160.00	3,330,808	5,120,546	120000	819,287,360	4,831,751
DIRI SAVI BOARD										
GUARDIAN CAPITAL	41.50	41.50	13/06/12	41.80	39.50	74,251	25,833,808	656534	1,072,103,032	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.70	25.40	13/06/12	25.50	23.00	1,086,787	48,750,000	292516	1,204,125,000	47,450,727
CARGO BOAT	72.50	73.00	13/06/12	73.00	72.30	254,939	10,200,036	23397	739,502,610	10,105,870
CITY HOUSING	9.00	9.00	13/06/12	9.20	8.50	563,848	13,379,850	53866	120,418,650	9,026,559
COLOMBO LAND (+)	30.00	30.40	13/06/12	30.40	29.10	73,383,507	199,881,008	1846976	5,996,430,240	159,495,606
COMMERCIAL DEV. (+)	63.60	63.60	13/06/12	66.10	63.60	17,340	12,000,000	38986	763,200,000	11,850,181
EAST WEST	11.90	11.80	13/06/12	12.00	11.80	86,818,355	138,240,000	204876	1,645,056,000	137,351,942
EQUITY	29.00	29.00	11/06/12	0.00	0.00	18,510	40,321,730	0	1,169,330,170	40,213,622
EQUITY TWO PLC	16.20	17.00	13/06/12	17.00	14.20	120,200	31,000,000	43080	502,200,000	30,845,770
KELSEY	10.00	10.00	13/06/12	10.00	9.50	15,911	17,429,274	24750	174,292,740	17,164,524
ONALLY	43.10	43.10	13/06/12	44.00	43.10	48,953	17,500,770	14313	754,283,187	6,952,709
OVERSEAS REALTY (+)	12.50	12.80	13/06/12	12.80	12.30	719,655,015	843,484,359	1586402	10,543,554,488	842,609,055
PDL (+)	39.00	39.00	13/06/12	40.00	38.30	117,194	66,000,000	66030	2,574,000,000	64,730,002
SERENDIB LAND	2,000.00	2000.00	11/05/12	0.00	0.00	4,795	360,000	0	720,000,000	238,496
SEYLAN DEVTS (+)	6.60	6.60	13/06/12	6.70	6.50	4,184,722	147,964,860	544081	976,568,076	106,863,224
YORK ARCADE	10.50	10.80	13/06/12	10.80	10.20	62,174	12,000,000	134294	126,000,000	8,819,732
DIRI SAVI BOARD										
INFRASTRUCTURE	150.00	150.00	11/06/12	0.00	0.00	186,008	4,857,487	0	728,623,050	4,857,480
TOUCHWOOD	12.30	12.40	13/06/12	12.40	11.70	7,364,837	71,270,400	775397	876,625,920	70,612,536
DEFAULT BOARD										
HUEJAY	51.70	51.70	12/06/12	0.00	0.00	800	1,800,000	0	93,060,000	1,778,145
MANUFACTURING										
MAIN BOARD										
ABANS	91.00	90.00	13/06/12	99.00	90.00	49,091	4,258,800	281	387,550,800	3,985,388
ACL	55.00	55.00	13/06/12	55.00	52.00	971,424	59,893,680	1758348	3,294,152,400	58,487,542
ACL PLASTICS	80.00	79.90	13/06/12	80.00	77.30	127,483	4,212,500	612735	337,000,000	1,836,205
ACME	11.50	11.50	13/06/12	11.50	11.00	11,358,524	25,613,280	432529	294,552,720	23,630,426
ALUFAB	18.20	18.20	13/06/12	18.20	18.20	8,148,891	12,058,200	14560	219,459,240	4,704,087
BLUE DIAMONDS[X.0000]	1.70	1.80	13/06/12	1.80	1.60	3,697,526	153,369,800	1839585		146,763,061
BLUE DIAMONDS	3.90	3.90	13/06/12	4.00	3.80	2,142,863	103,300,891	326423	402,873,475	89,497,231
BOGALA GRAPHITE (+)	16.40	16.80	13/06/12	16.80	15.40	42,503,824	47,316,452	69016	775,989,813	38,158,018
CENTRAL IND.	63.60	63.00	13/06/12	66.00	62.00	686,244	9,884,214	149797	628,636,010	9,603,408
GRAIN ELEVATORS (+)	38.30	39.30	13/06/12	39.40	38.00	41,697,653	60,000,000	2073372	2,298,000,000	29,800,523
CHEVRON (+)	165.00	165.00	13/06/12	166.00	162.20	28,604,034	120,000,000	260048	19,800,000,000	119,609,916
DANKOTUWA PORCEL	9.60	9.60	13/06/12	9.60	9.50	8,854,115	72,245,742	75150	693,559,123	67,887,463
DIPPED PRODUCTS	93.00	93.00	13/06/12	93.00	90.50	4,294,385	59,861,512	119407	5,567,120,616	56,409,118
HAYLEYS EXPORTS	20.00	20.00	13/06/12	20.10	20.00	11,651	8,000,000	2141	160,000,000	7,457,712
KELANI CABLES	63.70	63.80	13/06/12	63.80	62.90	34,468	21,800,000	76410	1,388,660,000	20,621,302

Daily Movements Equity on 13th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
KELANI TYRES	25.30	27.50	13/06/12	27.50	23.90	9,626,196	80,400,000	1280862	2,034,120,000	78,655,370
LANKA ALUMINIUM	18.50	18.50	13/06/12	18.90	18.00	6,893,430	13,702,823	168326	253,502,226	13,475,108
LANKA CERAMIC	60.00	60.00	13/06/12	60.00	60.00	20,000	30,000,000	12000	1,800,000,000	29,724,351
LANKA FLOORTILES	64.10	64.00	13/06/12	65.00	64.00	927,143	53,050,410	894880	3,400,531,281	52,535,865
LANKA WALLTILE	60.00	60.00	13/06/12	60.00	55.00	805,227	54,600,000	43992	3,276,000,000	52,927,562
LAXAPANA	5.80	5.80	13/06/12	6.00	5.80	118,662	39,000,000	28280	226,200,000	37,497,996
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.00	5.10	13/06/12	5.10	4.90	238,199,498	950,086,080	2233810	4,750,430,400	921,366,067
PRINTCARE PLC	26.00	26.00	13/06/12	27.00	26.00	198,590	85,966,670	10510	2,235,133,420	60,689,690
REGNIS (+)	88.60	89.00	13/06/12	89.00	85.40	5,140,566	9,658,168	497802	855,713,685	9,456,572
RICH PIERIS EXP	16.70	16.50	13/06/12	17.80	16.50	56,483	11,163,745	1721	186,434,542	11,054,111
ROYAL CERAMIC	92.30	93.00	13/06/12	94.00	91.10	3,036,090	110,789,384	54855	10,225,860,143	109,244,172
SAMSON INTERNAT.	68.10	62.00	13/06/12	74.10	62.00	104,590	3,847,974	136	262,047,029	3,424,127
SINGER IND. (+)	156.00	155.00	13/06/12	175.00	155.00	3,230,449	3,846,300	4009082	600,022,800	3,752,835
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,867
SWISSTEK	11.00	11.00	13/06/12	11.00	11.00	67,454	27,372,000	55	301,092,000	27,110,536
TEXTURED JERSEY	7.80	7.90	13/06/12	7.90	7.70	270,810,626	655,002,440	370169	5,109,019,032	391,861,486
TOKYO CEMENT[X.0000]	18.90	19.00	13/06/12	19.00	18.80	12,592,792	101,250,000	142000		100,986,937
TOKYO CEMENT	29.20	29.70	13/06/12	29.80	29.00	69,366,366	202,500,000	679395	5,913,000,000	62,713,073
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	7.10	7.10	13/06/12	8.00	7.10	70,600	307,526,310	16334	2,183,436,801	306,520,810
ORIENT GARMENTS	11.80	11.80	13/06/12	11.80	11.00	46,400	54,916,656	80940	648,016,541	54,901,056
SIERRA CABL	2.20	2.30	13/06/12	2.30	2.10	4,558,409	537,512,430	274968	1,182,527,346	219,536,810
DEFAULT BOARD										
LANKA CEMENT (+)	6.70	6.70	13/06/12	6.90	6.70	759,370	173,510,748	12984	1,162,522,012	31,096,993
MOTORS										
MAIN BOARD										
COLONIAL MTR	180.00	180.00	13/06/12	180.00	180.00	323,659	9,124,318	18000	1,642,377,240	8,580,036
DIMO	574.90	574.00	13/06/12	574.90	570.00	76,957	8,876,437	147983	5,103,063,631	8,312,714
LANKA ASHOK	1,945.00	1945.00	13/06/12	1945.00	1800.00	1,025,902	3,620,843	5545	7,042,539,635	1,061,615
SATHOSA MOTORS	166.20	166.20	12/06/12	0.00	0.00	2,900	6,033,622	0	1,002,787,976	5,927,406
AUTODROME	745.00	745.00	13/06/12	745.00	745.00	69,191	1,200,000	745	894,000,000	1,113,948
UNITED MOTORS	72.50	73.00	13/06/12	73.10	71.10	21,704,080	67,267,084	1689453	4,876,863,590	60,572,580
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	725.70	748.00	13/06/12	748.00	722.00	21,899,837	102,000,000	163022	74,021,400,000	94,726,708
GOOD HOPE	1,244.00	1244.00	13/06/12	1244.00	1244.00	6,760,942	6,871,307	6220	8,547,905,908	6,530,602
INDO MALAY	1,450.00	1450.00	13/06/12	1450.00	1450.00	6,841,945	6,998,400	7250	10,147,680,000	6,387,854
SELINSING	1,100.70	1100.70	12/06/12	0.00	0.00	6,811,683	6,940,080	0	7,638,946,056	6,726,704
SHALIMAR	895.10	895.10	12/06/12	0.00	0.00	5,794,338	6,940,080	0	6,212,065,608	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	28.10	28.10	13/06/12	28.10	28.10	3,882,700	25,000,000	141	702,500,000	23,213,205
BALANGODA (+)	21.60	21.70	13/06/12	22.00	20.50	351,900	23,636,363	76457	510,545,441	21,996,450
BOGAWANTALAWA	7.00	7.00	13/06/12	7.40	7.00	75,634	83,750,000	88022	586,250,000	79,936,107
HAPUGASTENNE (+)	42.90	42.90	13/06/12	42.90	42.90	10,727,558	46,315,789	815	1,986,947,348	44,250,301
HORANA	18.40	18.50	13/06/12	18.50	18.00	1,590,675	25,000,000	540140	460,000,000	22,998,996
KAHAWATTE (+)	27.30	28.00	13/06/12	28.00	25.20	3,839,936	79,889,805	57225	2,180,991,677	77,783,794
KEGALLE	90.00	92.80	13/06/12	93.90	90.00	784,588	25,000,000	361830	2,250,000,000	23,381,589
KELANI VALLEY (+)	93.00	93.00	13/06/12	93.00	92.90	276,900	34,000,000	172138	3,162,000,000	32,081,680
KOTAGALA	56.20	55.10	13/06/12	58.00	55.10	906,120	32,000,000	9340	1,798,400,000	25,397,288
MADULSIMA (+)	8.40	8.40	13/06/12	8.50	8.30	179,900	29,000,000	37516	243,600,000	26,919,136
MALWATTE (+)	3.50	3.50	13/06/12	3.50	3.40	13,771,284	224,590,160	1740973	786,065,560	205,156,450
MALWATTE[X.0000] (+)	3.10	3.20	13/06/12	3.20	3.10	600	23,000,000	27288		21,000,000
MASKELIYA	13.40	13.40	13/06/12	13.90	12.00	341,400	26,976,744	2646	361,488,370	25,354,771
NAMUNUKULA	58.90	58.90	13/06/12	59.00	55.70	304,699	23,750,000	18530	1,398,875,000	21,783,220
TALAWAKELLE (+)	14.90	15.60	12/06/12	0.00	0.00	74,400	23,750,000	0	353,875,000	21,816,371
WATAWALA	7.30	7.30	13/06/12	7.30	6.90	9,536,130	236,666,670	67523	1,727,666,691	100,691,840
DIRI SAVI BOARD										
ELPITYA	9.90	9.90	13/06/12	9.90	9.80	1,764,633	72,866,428	23660	721,377,637	31,764,412
MET. RES. HOL.	13.50	13.00	11/06/12	0.00	0.00	6,890,992	17,264,802	0	233,074,827	16,689,478
UDAPUSSELLAWA (+)	19.00	19.00	13/06/12	19.40	19.00	3,760,942	19,398,850	347	368,578,150	18,603,547

Daily Movements Equity on 13th June 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	17.70	17.60	13/06/12	17.80	17.40	1,821,100	125,200,002	357831	2,216,040,035	30,938,201
HYDRO POWER	5.30	5.30	13/06/12	5.40	5.00		109,088,112	245336	578,166,994	109,000,112
LANKA IOC	16.50	16.50	13/06/12	16.90	16.50	412,450,526	532,529,905	94926	8,786,743,433	529,424,105
PANASIAN POWER	2.50	2.50	13/06/12	2.50	2.40	282,206,801	500,000,000	2267586	1,250,000,000	498,804,200
VALLIBEL	4.90	5.00	13/06/12	5.00	4.90	166,183,322	747,109,731	297170	3,660,837,682	698,281,664
VIDULLANKA	4.60	4.70	13/06/12	4.70	4.50	1,895,768	432,877,600	23461	1,991,236,960	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	18.60	18.70	13/06/12	18.70	17.60	708,808	335,000,086	582164	6,231,001,600	334,302,800
LAUGFS GAS[X.0000]	11.90	12.00	13/06/12	12.00	11.30	1,477,910	52,000,000	2744511		51,452,200
MACWOODS ENERGY	10.90	10.90	13/06/12	10.90	10.90	2,153,930	100,000,000	131	1,090,000,000	100,000,000
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	150.00	150.00	30/03/12	0.00	0.00	1,348	35,010	0	5,251,500	31,514
JOHN KEELLS	58.00	58.00	13/06/12	58.00	57.00	274,984	60,800,000	16093	3,526,400,000	60,141,460
KALAMAZOO	1,919.20	1950.00	31/05/12	0.00	0.00	2,802	50,000	0	95,960,000	45,895
LAKE HOUSE PRIN.	79.10	79.90	13/06/12	79.90	78.00	9,600	2,937,245	19865	232,336,080	1,328,138
MERC. SHIPPING	120.00	120.00	11/06/12	0.00	0.00	1,393,832	2,844,990	0	341,398,800	1,443,922
PARAGON	1,300.00	1300.00	31/05/12	0.00	0.00	5,244	100,028	0	130,036,400	89,067
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.60	4.60	13/06/12	4.70	4.50	314,950	114,000,000	40111	524,400,000	113,780,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,099.00	1099.00	12/06/12	0.00	0.00	11,023	2,535,458	0	2,786,468,342	2,500,399
GESTETNER	159.00	159.00	12/06/12	0.00	0.00	1,174,698	2,278,125	0	362,221,875	1,697,725
HUNTERS	248.00	248.00	13/06/12	249.00	237.00	848,243	5,145,000	6090	1,275,960,000	1,458,817
COL PHARMACY	529.50	530.00	13/06/12	530.00	504.00	42,300	1,272,857	169498	673,977,782	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	5.70	5.80	13/06/12	5.80	5.70	7,393,127,719	8,143,778,405	6628147	46,419,536,909	7,974,579,980
SLT (+)	44.20	44.50	13/06/12	44.50	39.60	809,249,705	1,804,860,000	969196	79,774,812,000	1,799,277,122
TRADING										
MAIN BOARD										
BROWNS	106.60	107.00	13/06/12	108.00	104.00	6,651,741	70,875,000	273387	7,555,275,000	61,630,445
C.W.MACKIE	58.00	58.00	13/06/12	58.00	56.00	73,899	35,988,556	120858	2,087,336,248	23,679,891
CFT	4.20	4.40	13/06/12	4.40	4.10	495,900	140,196,000	192510	588,823,200	129,840,200
EASTERN MERCHANT	8.10	8.10	13/06/12	8.10	7.60	13,430,420	117,446,000	683627	951,312,600	99,349,880
OFFICE EQUIPMENT	914.10	914.10	01/06/12	0.00	0.00	4,508	83,356	0	76,195,720	75,415
RADIANT GEMS	50.50	50.50	13/06/12	50.70	50.50	449,249	2,400,000	30807	121,200,000	1,343,422
SINGER SRI LANKA (+)	82.60	82.90	13/06/12	83.00	80.00	108,141,352	125,209,610	674988	10,342,313,786	122,542,073
DIRI SAVI BOARD										
TESS AGRO	2.00	2.00	13/06/12	2.00	1.90	6,622,120	180,000,000	1570350	360,000,000	177,677,370
DEFAULT BOARD										

(+) - Decemder Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	500,000	100.50	50,250,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	10,348.30	10,275.03	13,622.19	13,525.74	143,412,743	3,311,026	1,490
BEVERAGE FOOD AND TOBACCO	12,598.58	12,580.64	17,861.36	17,835.93	4,536,180	229,606	214
CHEMICALS AND PHARMACEUTICALS	7,321.77	7,330.28	9,927.22	9,938.76	1,206,288	363,788	85
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,167.36	2,135.23	3,097.68	3,051.76	1,828,834	87,090	77
DIVERSIFIED HOLDINGS	1,643.71	1,635.51	1,820.08	1,811.00	57,817,578	2,339,959	456
FOOTWEAR AND TEXTILES	692.59	681.91	896.86	883.03	235,611	18,249	39
HEALTH CARE	450.01	442.58	505.97	497.61	2,002,424	129,977	101
HOTELS AND TRAVELS	3,095.65	3,072.74	3,503.03	3,477.11	18,204,020	538,188	391
INVESTMENT TRUSTS	16,194.23	15,821.33	17,132.45	16,737.94	7,403,715	823,127	301
INFORMATION TECHNOLOGY	97.82	95.86	105.00	102.90	628,941	125,381	70
LAND AND PROPERTY	431.39	426.27	548.80	542.29	5,648,964	391,683	230
MANUFACTURING	2,268.88	2,243.09	3,180.87	3,144.71	18,622,902	2,090,026	601
MOTORS	14,546.92	13,981.27	18,282.26	17,571.37	1,861,726	23,602	58
OIL PALMS	101,744.28	101,489.87	118,521.37	118,225.01	176,492	235	11
PLANTATIONS	646.03	630.10	839.78	819.07	3,224,589	578,858	211
POWER AND ENERGY	86.66	85.71	94.43	93.39	6,613,116	1,337,289	359
SERVICES	17,773.56	17,660.13	27,502.71	27,327.19	76,068	9,279	19
STORES AND SUPPLIES	20,762.33	20,667.63	22,176.21	22,075.06	175,588	350	12
TELECOMMUNICATIONS	141.12	138.39	172.92	169.57	7,597,343	1,184,758	81
TRADING	13,695.52	13,473.79	15,231.19	14,984.60	3,546,527	934,816	133
					284,819,649	14,517,287	4,939

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	63,908,756,618	1,602,713,537,206
Domestic	47,517,053,461	1,142,680,846,871
Foreign	16,391,703,157	460,032,690,335

DEBT MARKET

Corporate Debt	Today	Prv.Day 08-JUN-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	256,074	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	2,400	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 13th June 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	08-06-2012	100.59	106.70	106.64	100.00 16/06/11	15/06/16	24/06/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/06/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/07/12	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/06/12	321,390	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/06/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/06/12	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/07/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 13th June 2012

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 13th June 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
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- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
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- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Softlogic Stockbrokers (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

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Email: matara@firstcapital.lk

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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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: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451,
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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