

Thursday April 26, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,445.01	5,440.01	
Milanka Price Index	4,860.62	4,886.80	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,653.91	6,647.72
TRI on Milanka Shares (MTRI)	5,990.26	6,022.52

TOTAL TURNOVER (Rs.)

Equity	391,408,317
Closed End Funds	24,000
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,026,508,713,632	2,012,873,661,932	(8.46)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	391,408,317	24,000	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	317,772,672	24,000	
Domestic Sales	333,425,287	24,000	
Foreign Purchases	73,635,646	0	
Foreign Sales	57,983,030	0	
Volume of Turnover (No.)	20,783,894	400	
Domestic	19,884,135	400	
Foreign	899,759	0	
Trades (No.)	4,812	1	
Domestic	4,603	1	
Foreign	209	0	
PER	13.98	0.00	
PBV	1.80	0.00	
DY	1.88	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	228	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.40	0.50	0.10	25.00	0.50	0.40	52,579	21,271.60	13
SAMSON INTERNAT.	92.90	103.50	10.60	11.41	108.80	98.00	1,159	119,205.50	13
INDUSTRIAL ASPH.	315.00	350.00	35.00	11.11	350.00	331.00	101	33,450.00	2
SOFTLOGIC FIN	26.00	28.20	2.20	8.46	28.50	28.00	3,896	110,026.00	5
KURUWITA TEXTILE	23.20	25.00	1.80	7.76	25.00	23.10	245	6,049.00	3
AVIVA N D B	181.00	194.90	13.90	7.68	195.00	180.00	8,380	1,629,696.60	21
KOTAGALA	66.50	71.40	4.90	7.37	72.90	68.00	10,741	758,327.00	27
RAIGAM SALTERNS	2.80	3.00	0.20	7.14	3.00	2.80	3,214	9,240.90	12
ASIRI SURG	7.50	8.00	0.50	6.67	8.00	7.80	6,265	49,921.00	9
NAMUNUKULA	58.00	61.50	3.50	6.03	61.90	59.00	1,485	88,751.30	10

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CITRUS LEISURE [W]	1.60	1.10	(0.50)	(31.25)	1.50	1.10	246,203	286,515.60	58
COMMERCIAL DEV.	89.90	81.60	(8.30)	(9.23)	90.00	80.90	950	77,644.20	5
SIGIRIYA VILLAGE	74.00	68.00	(6.00)	(8.11)	68.00	68.00	51	3,468.00	1
DOLPHIN HOTELS	29.50	27.20	(2.30)	(7.80)	27.20	27.20	50	1,360.00	1
TEA SMALLHOLDER	49.00	45.60	(3.40)	(6.94)	49.00	45.00	1,491	67,910.10	11
DOCKYARD	224.10	210.10	(14.00)	(6.25)	224.10	210.00	124	26,368.80	5
MALWATTE [X]	3.50	3.30	(0.20)	(5.71)	3.50	3.30	1,600	5,380.00	4
PC PHARMA	14.80	14.00	(0.80)	(5.41)	15.00	14.00	1,228	17,242.00	5
MULTI FINANCE	23.10	21.90	(1.20)	(5.19)	22.50	21.00	2,249	49,222.70	7
BOGAWANTALAWA	9.80	9.30	(0.50)	(5.10)	10.00	9.20	3,200	29,740.00	10

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,445	5,440	6,074	6,075	5,010	(10.36)
MPI	4,861	4,887	5,229	5,240	4,354	(7.05)

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.)					
Heyleys MGT Knitting Mills PLC	02 for 01	10-04-2012	11-04-2012	11-04-2012	26-04-2012	27-04-2012	19-04-2012
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							
Renuka Agri Foods PLC	02 for 05	14-05-2012	15-05-2012	16-05-2012	29-05-2012	30-05-2012	22-05-2012
(Issue Price : Rs 4.00. (a). Investment in the Dairy and Fruit Sector through subsidiary Richlife Dairies Limited. (b). Settlement of short term borrowing, used for the acquisition of Richlife Dairies Limited. (c). Investment in Plantation / Farms.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	Revised to 115.00
Sathosa Motors PLC	Access Engineering Limited	01-03-2012	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 th April 2012).	235.00

SUB-DIVISION OF SHARES

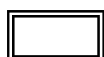
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Chevron Lubricants Lanka PLC	3.00	First Interim		18-04-2012	27-04-2012
Gestetner of Ceylon PLC	1.50	First Interim		19-04-2012	27-04-2012
Commercial Development Company PLC	2.00	Final	25-04-2012	26-04-2012	08-05-2012
Bogala Graphite Lanka PLC	0.25	First & Final	28-04-2012	30-04-2012	09-05-2012

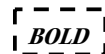
UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.



Announcements for the day



XC /XR/XD Falling Due on the next day

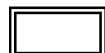


Amended

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Printcare PLC	0.40	Final		09-05-2012	17-05-2012
Dialog Axiata PLC	0.25	Final	09-05-2012	10-05-2012	17-05-2012
Overseas Realty (Ceylon) PLC	0.30	First & Final	24-05-2012	25-05-2012	05-06-2012
Indo-Malay PLC	16.00	Final	31-05-2012	01-06-2012	12-06-2012
Selinsing PLC	29.50	Final	31-05-2012	01-06-2012	12-06-2012
Good Hope PLC	21.00	Final	31-05-2012	01-06-2012	12-06-2012
Shalimar (Malay) PLC	17.00	Final	31-05-2012	01-06-2012	12-06-2012
Nestle Lanka PLC	47.50	Final	01-06-2012	05-06-2012	12-06-2012

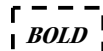
UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Bogala Graphite Lanka PLC	28-04-2012	Ceylon Chamber of Commerce Auditorium, No.50, Navam Mawatha, Colombo 02.	10.30 a.m.
Dialog Axiata PLC	09-05-2012	Grand Ballroom, Waters Edge, No.316, Ethul Kotte Road, Battaramulla.	3.30 p.m.
Ceylon Grain Elevators PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	10.00 a.m.
Three Acre Farms PLC	14-05-2012	Sri Lanka Foundation Institute Auditorium, No.100, Independence Square, Colombo 07.	11.15 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	Gateway Hotel Airport Garden, No.234, Colombo Negombo Road, Seeduwa.	11.00 a.m.
Agstar Fertilizers Limited	08-05-2012	Central Bank Auditorium, No.58, Sri Jayawardenapura Mawatha, Rajagiriya.	4.00 p.m.
People's Merchant PLC	08-05-2012	Registered Office of the Company, No.21, Nawam Mawatha, Colombo 02.	10.00 a.m.
Overseas Realty (Ceylon) PLC	24-05-2012	Moon Stone, Hilton, Colombo	After AGM

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date										
<p><u>Directive Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended).</u></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) at its 299th Commission Meeting held on 18th April 2012 decided to hereby direct the Colombo Stock Exchange (CSE) as follows:</p> <p>To lift the 10% price band imposed on all listed securities for 5 market days which was captured under the formula designed by the CSE and confirmed by the SEC.</p> <p>The SEC will closely monitor the conduct of the market and if required the SEC may re-impose the price band in the future.</p> <p>Please note that this directive shall be effective from the date hereof and the previous directives relating to the 10% price band imposed on listed public companies are hereby repealed.</p>	19-04-2012										
<p><u>CSE Circular No.: 04-04-2012</u></p> <p><u>Removal of the 10% Price Band</u></p> <p>By way of a directive dated 19th April 2012, the SEC has directed the CSE to lift the 10% price band imposed for 5 market days on certain securities based on the formula which takes into account volatility and volumes, with immediate effect.</p> <p>The SEC has stated that the SEC will continue to monitor the behaviour of the market and the price band may be re-imposed in the future, if the situation so warrants.</p> <p>Accordingly, Price band, will not be applicable on securities with effect from 19th April 2012.</p>	19-04-2012										
<p><u>Mackwoods Energy Limited – Offer for Subscription</u></p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Power and Energy Sector.</p> <p>Subsequent to the completion of the initial public offering, the Company has notified the CSE that the minimum public holding requirement of 25% and the minimum number of 1,000 shareholders holding not less than 100 shares each as per Rule 2.1.2 of the CSE Listing Rules in order for the shares of the Company to be listed on the Main Board has not been fulfilled. However the Company has fulfilled criteria for a Diri Savi Board listing as set out in Rule 2.1.3 of the CSE Listing Rules and hence, the shares of the Company would be listed on the Diri Savi Board.</p> <p>The details pertaining to the listing are as follows :</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total no. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>MEL-N-0000</td><td>LK0410N00007</td><td>100,000,000</td><td>25th April 2012</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	MEL-N-0000	LK0410N00007	100,000,000	25 th April 2012	20-04-2012
Type	Security Code	ISIN	Total no. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	MEL-N-0000	LK0410N00007	100,000,000	25 th April 2012							
<p><u>Notification on the Listing of Shares</u></p> <p><u>Pegasus Hotels of Ceylon PLC – Rights Issue</u></p> <p>1. No. of Shares :</p> <table><tr><th>Provisionally Allotted</th><th>Allotted / Listed</th></tr><tr><td>3,039,153</td><td>3,039,153</td></tr></table> <p>2. Amount</p> <table><tr><th>Estimated to be raised (Rs)</th><th>Raised (Rs)</th></tr><tr><td>110,929,084.5</td><td>110,929,084.5</td></tr></table> <p>3. Proportion : 1:9</p> <p>4. Consideration : 36.50</p> <p>5. Date listed : 26th April 2012</p>	Provisionally Allotted	Allotted / Listed	3,039,153	3,039,153	Estimated to be raised (Rs)	Raised (Rs)	110,929,084.5	110,929,084.5	26-04-2012		
Provisionally Allotted	Allotted / Listed										
3,039,153	3,039,153										
Estimated to be raised (Rs)	Raised (Rs)										
110,929,084.5	110,929,084.5										

CORPORATE DISCLOSURES

Company	Subject	Date
Singalanka Standard Chemicals PLC	<u>Contact Numbers and Address</u> The correct contact numbers and fax numbers of the company are indicated below: The contact numbers : 0112-438883, 0112438887 Fax No.: 0112438878 Company Address : Singalanka Standard Chemicals PLC Level 02 – East Wing Ceylinco House No.69, Janadhipathi Mawatha Colombo 01	25-04-2012
Overseas Realty (Ceylon) PLC	<u>Circular to Shareholders – Employee Share Option Plan of Overseas Realty (Ceylon) PLC.</u>	25-04-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Central Industries PLC	Mr. S. V. Wanigasekera	16-02-2012	100	65.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. S. A. B. Rajapaksa	Executive Director	A M W Capital Leasing PLC	20-04-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. Nimal Perera	Board Director	Sathosa Motors PLC	18-04-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	7,840	72.00		10	BALANGODA	500	24.00		2
ABANS	199	137.50		4	BALANGODA	200	23.80		1
ABANS	200	137.00		1	BALANGODA	100	24.40	1.40	1
ABANS	2,000	136.00	1.50	2	BLUE DIAMONDS	13,785	5.90		3
ACL	2,365	59.00		3	BLUE DIAMONDS	99,552	5.90		26
ACME	12,450	18.10		5	BLUE DIAMONDS	5,067	6.00		4
ACME	700	18.20		1	BLUE DIAMONDS	4,167	5.90		3
ACME	100	18.10		1	BLUE DIAMONDS[X.0000]	300	2.70		1
ACME	4,000	18.00		1	BLUE DIAMONDS[X.0000]	194,900	2.60		22
ACME	1,000	17.90		1	BLUE DIAMONDS[X.0000]	2,955	2.70		7
ACME	1,100	18.00		3	BLUE DIAMONDS[X.0000]	72,000	2.60		3
ACME	750	17.90		4	BLUE DIAMONDS[X.0000]	15,400	2.70		2
ACME	12,200	18.00		14	BLUE DIAMONDS[X.0000]	51,300	2.60		11
AGALAWATTE	1,000	39.10	0.50	1	BLUE DIAMONDS[X.0000]	95,300	2.70		4
AHOT PROPERTIES	16,600	78.50		2	BLUE DIAMONDS[X.0000]	6,100	2.60		2
AHOT PROPERTIES	3,400	80.00		2	BLUE DIAMONDS[X.0000]	200,200	2.70	0.10	7
AHOT PROPERTIES	100	82.00		1	BOGAWANTALAWA	500	9.20		1
AHOT PROPERTIES	799	79.00		1	BOGAWANTALAWA	100	10.00		2
AHOT PROPERTIES	1,000	78.50		2	BOGAWANTALAWA	100	9.20		1
AITKEN SPENCE	100	110.10		1	BOGAWANTALAWA	200	9.40		1
AITKEN SPENCE	2,550	110.00		4	BOGAWANTALAWA	300	9.30		1
AITKEN SPENCE	1,010	112.00		3	BOGAWANTALAWA	500	9.20		2
AITKEN SPENCE	290	110.00		1	BOGAWANTALAWA	1,500	9.30	0.50	2
AITKEN SPENCE	200	110.30		1	BROWNS	900	156.50		1
AITKEN SPENCE	100	110.20		1	BROWNS	5,000	156.10		2
AITKEN SPENCE	100	110.10		1	BROWNS	10,700	156.00		8
AITKEN SPENCE	1,600	110.00		1	BROWNS	100	156.10		1
ALUFAB	300	21.50		1	BROWNS	1,000	156.00		2
ALUFAB	500	21.60		2	BROWNS	1,350	156.10		3
ALUFAB	400	22.00	0.70	2	BROWNS	585	156.00		1
ASIA CAPITAL	300	37.10		1	BROWNS	353	156.10	0.10	2
ASIA CAPITAL	300	38.70		1	BROWNS BEACH	600	13.90	0.20	2
ASIA CAPITAL	1,200	37.00		5	BUKIT DARAH	800	870.00	4.50	1
ASIRI	400	7.60		1	C T LAND	6,800	23.60		2
ASIRI SURG	500	7.90		1	C T LAND	2,000	23.70		3
ASIRI SURG	100	7.80		1	C T LAND	100	23.60	0.10	1
ASIRI SURG	5,000	8.00		3	C.W.MACKIE	650	68.20	0.80	2
ASIRI SURG	645	7.80		3	CARGILLS	100	172.00		1
AVIVA NDB	165	194.90		2	CARGILLS	540	170.10	0.40	2
AVIVA NDB	2,000	195.00		3	CARGO BOAT	100	77.50	0.30	1
AVIVA NDB	100	182.10		1	CARSONS	40,000	470.00		5
AVIVA NDB	100	182.00		1	CARSONS	20,000	470.00		3
AVIVA NDB	1,300	195.00		4	CARSONS	10,700	470.00		4
AVIVA NDB	3,000	194.90		1	CARSONS	126	470.00		3
AVIVA NDB	1,600	195.00	14.00	2	CDB	400	38.10		1
BAIRAHA FARMS	200	127.10		2	CDB	500	38.30		1
BAIRAHA FARMS	100	127.20		1	CDB	500	39.00	0.70	1
BAIRAHA FARMS	10,000	128.00		2	CENTRAL FINANCE	200	161.00		1
BAIRAHA FARMS	100	127.20		1	CENTRAL FINANCE	130	160.00		3
BAIRAHA FARMS	351	127.10		1	CENTRAL FINANCE	400	160.00		3
BAIRAHA FARMS	2,100	128.00		2	CENTRAL FINANCE	468	159.00	1.00	1
BAIRAHA FARMS	400	126.00	2.00	1	CENTRAL IND.	200	64.00		2
BALANGODA	100	22.20		1	CEYLON GUARDIAN	615	200.00		4
BALANGODA	2,900	22.00		2	CEYLON INV.	200	76.30		1
BALANGODA	2,000	22.50		1	CEYLON INV.	250	76.20		1
BALANGODA	1,000	22.60		2	CEYLON INV.	100	77.00		1
BALANGODA	1,500	23.00		1	CEYLON INV.	320	76.20		2
BALANGODA	1,000	23.50		1	CEYLON INV.	300	76.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON INV.	200	76.00		1	CIC	13,700	100.00		7
CEYLON INV.	2,000	75.70		2	CIC[X.0000]	10,000	64.00		1
CEYLON INV.	500	75.10		1	CIC[X.0000]	273	65.00		2
CEYLON INV.	7,780	75.00		6	CIFL	1,000	5.10		1
CEYLON INV.	250	75.10		1	CIFL	500	5.00		2
CEYLON INV.	220	75.00		1	CIFL	500	5.20		1
CEYLON INV.	300	74.90		1	CIFL	100	5.10		3
CEYLON LEATHER	109	87.00		1	CIFL	1,902	5.20		2
CEYLON LEATHER	900	86.00		3	CIFL	15,100	5.10	0.10	13
CEYLON LEATHER	213	86.00		2	CITRUS LEISURE	300	26.90		1
CEYLON LEATHER	996	84.50		1	CITRUS LEISURE	200	26.80		1
CEYLON LEATHER	497	86.00		1	CITRUS LEISURE	700	26.90		2
CEYLON LEATHER	2,079	87.00		5	CITRUS LEISURE	25,192	27.00		3
CEYLON LEATHER	600	87.90		1	CITRUS LEISURE	700	26.70		2
CEYLON LEATHER	350	88.00		2	CITRUS LEISURE	2,000	26.60		1
CEYLON LEATHER	1,050	89.00	1.90	1	CITRUS LEISURE	4,400	26.50		4
CEYLON LEATHER[W.0013]	1,000	10.00		1	CITRUS LEISURE	200	26.90		1
CEYLON LEATHER[W.0013]	20,010	10.50		3	CITRUS LEISURE[W.0018]	615	1.50		2
CEYLON LEATHER[W.0013]	1,000	10.90		2	CITRUS LEISURE[W.0018]	7,000	1.40		1
CEYLON LEATHER[W.0013]	2,894	10.50	0.30	1	CITRUS LEISURE[W.0018]	305	1.50		1
CEYLON LEATHER[W.0013]	1,132	10.00		2	CITRUS LEISURE[W.0018]	15,680	1.40		6
CEYLON LEATHER[W.0014]	850	9.80		1	CITRUS LEISURE[W.0018]	15,500	1.30		3
CEYLON LEATHER[W.0014]	8,868	10.00		4	CITRUS LEISURE[W.0018]	15,000	1.20		5
CEYLON LEATHER[W.0014]	650	10.30		2	CITRUS LEISURE[W.0018]	1,335	1.10		1
CEYLON LEATHER[W.0014]	13,522	10.00		7	CITRUS LEISURE[W.0018]	14,003	1.20		8
CEYLON LEATHER[W.0014]	1,500	10.40		1	CITRUS LEISURE[W.0018]	99,631	1.10		17
CEYLON LEATHER[W.0014]	1,000	10.00		2	CITRUS LEISURE[W.0018]	8,000	1.20		2
CEYLON LEATHER[W.0014]	188	681.00		1	CITRUS LEISURE[W.0018]	6,000	1.20		1
CEYLON TOBACCO	292	680.00		3	CITRUS LEISURE[W.0018]	700	1.30		1
CEYLON TOBACCO	100	685.00		1	CITRUS LEISURE[W.0018]	9,800	1.20		1
CEYLON TOBACCO	140	695.00		1	CITRUS LEISURE[W.0018]	52,606	1.10	0.50	8
CEYLON TOBACCO	4,367	695.00		11	CITRUS LEISURE[W.0019]	6,040	6.10		4
CEYLON TOBACCO	167	699.00		1	CITRUS LEISURE[W.0019]	500	6.20		1
CEYLON TOBACCO	277	695.00		1	CITRUS LEISURE[W.0019]	1,000	6.10		2
CEYLON TOBACCO	620	700.00		5	CITRUS LEISURE[W.0019]	1,387	6.00		1
CEYLON TOBACCO	1,720	700.00		17	CITRUS LEISURE[W.0019]	7,000	6.30		3
CEYLON TOBACCO	376	700.00	15.80	2	CITRUS LEISURE[W.0019]	215	6.10		1
CFT	4,220	5.70		4	CITRUS LEISURE[W.0019]	3,000	6.00	0.10	2
CFT	2,900	5.60		7	CITY HOUSING	1,000	14.10		1
CFT	7,350	5.50		10	COCO LANKA	3,760	50.10		6
CFT	3,000	5.70	0.10	1	COCO LANKA	300	50.90		1
CHEMANEX	100	90.00		2	COCO LANKA	1,074	51.00		1
CHEVRON	193	172.10 XD		1	COCO LANKA	3,260	51.90		2
CHEVRON	200	172.50 XD		1	COCO LANKA	142,366	52.00		11
CHEVRON	9,807	172.30 XD		3	COCO LANKA	1,000	51.90		1
CHEVRON	1,150	172.20 XD		1	COCO LANKA	74,000	52.00		10
CHEVRON	3,800	172.00 XD		8	COL PHARMACY	480	651.00		1
CHEVRON	2,000	172.00 XD	2.00	1	COLD STORES	1,000	93.00		1
CIC	240,202	100.00		24	COLD STORES	204	94.00		3
CIC	1,300	99.00		1	COLD STORES	362	95.00		6
					COLD STORES	230	94.50		2
					COLD STORES	1,139	95.00		3
					COLD STORES	1,400	94.00		1
					COLOMBO LAND	9,100	38.50		4
					COLOMBO LAND	1,900	39.00		3
					COLOMBO LAND	107,243	38.50		7
					COLOMBO LAND	23,400	38.90		1
					COLOMBO LAND	500	38.50	0.10	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	100	220.00		1	COMMERCIAL BANK[X.0000]	1,000	84.40		1
COLONIAL MTR	500	225.00		1	COMMERCIAL BANK[X.0000]	5,000	84.00		1
COLONIAL MTR	175	229.00		1	COMMERCIAL BANK[X.0000]	1,000	84.50	1.40	1
COLONIAL MTR	100	215.00		2	COMMERCIAL DEV.	838	80.90 XD		2
COMMERCIAL BANK	2,196	105.00		4	COMMERCIAL DEV.	100	87.80 XD	2.10	1
COMMERCIAL BANK	1,793	105.40		4	DANKOTUWA PORCEL	3,910	14.70		2
COMMERCIAL BANK	1,100	105.40		1	DANKOTUWA PORCEL	500	14.60		4
COMMERCIAL BANK	1,070	105.10		3	DANKOTUWA PORCEL	8,900	14.50		13
COMMERCIAL BANK	140	105.10		6	DANKOTUWA PORCEL	500	14.60		1
COMMERCIAL BANK	51,843	105.00		16	DANKOTUWA PORCEL	300	14.90		2
COMMERCIAL BANK	882	105.00		4	DANKOTUWA PORCEL	200	15.00	0.20	1
COMMERCIAL BANK	1,183	105.10		6	DFCC BANK	1,500	121.00		1
COMMERCIAL BANK	22,740	105.00		4	DFCC BANK	2,000	120.50		2
COMMERCIAL BANK	610	104.80		1	DFCC BANK	350	120.20		1
COMMERCIAL BANK	100	105.00		1	DFCC BANK	2,150	120.10		2
COMMERCIAL BANK	100	105.10		1	DFCC BANK	2,150	120.20		1
COMMERCIAL BANK	301	105.00		2	DFCC BANK	700	120.20		4
COMMERCIAL BANK	880	105.10		1	DFCC BANK	1,680	120.20	0.10	2
COMMERCIAL BANK	880	105.00		1	DIALOG	380	6.60		2
COMMERCIAL BANK	505	105.10		2	DIALOG	270	6.50		2
COMMERCIAL BANK	505	105.00		1	DIALOG	142,637	6.50		25
COMMERCIAL BANK	362	105.10		2	DIALOG	2,000	6.40		4
COMMERCIAL BANK	667	105.00		2	DIALOG	22,040	6.50		11
COMMERCIAL BANK	343	105.10		1	DIALOG	9,150	6.50		4
COMMERCIAL BANK	343	105.00		1	DIALOG	1,000	6.40		1
COMMERCIAL BANK	115	105.10		1	DIALOG	11,000	6.50		3
COMMERCIAL BANK	115	105.00		1	DIALOG	1,000	6.40		1
COMMERCIAL BANK	207	105.10		1	DIALOG	840	6.50		2
COMMERCIAL BANK	228	105.30		3	DIALOG	73,448	6.40	0.20	13
COMMERCIAL BANK	35,000	105.00		3	DIMO	355	750.00		7
COMMERCIAL BANK	1,000	105.30		1	DIMO	106	746.00		2
COMMERCIAL BANK	3,101	105.00		3	DIMO	319	750.00		20
COMMERCIAL BANK	200	105.30		1	DIMO	453	750.00		21
COMMERCIAL BANK	25,000	105.20		2	DIPPED PRODUCTS	2,000	96.00		2
COMMERCIAL BANK	5,980	105.30		9	DISTILLERIES	100	141.50		1
COMMERCIAL BANK	3,685	105.40		5	DISTILLERIES	1,500	142.00		3
COMMERCIAL BANK	23,921	105.50		8	DISTILLERIES	1,500	141.60		1
COMMERCIAL BANK	900	105.10		2	DISTILLERIES	100	142.00	0.50	1
COMMERCIAL BANK	4,251	105.00		4	DUNAMIS CAPITAL	71,300	10.00		8
COMMERCIAL BANK	150	105.50		4	DURDANS[X.0000]	2,658	56.00		2
COMMERCIAL BANK	5,570	105.10		4	EAST WEST	32,000	13.00		12
COMMERCIAL BANK	11,589	105.00	0.10	9	EAST WEST	500	13.10		1
COMMERCIAL BANK[X.0000]	500	85.00		1	EAST WEST	29,420	13.00		10
COMMERCIAL BANK[X.0000]	600	84.10		2	EASTERN MERCHANT	500	11.20		1
COMMERCIAL BANK[X.0000]	608	84.00		3	EDEN HOTEL LANKA	2,600	31.00		5
COMMERCIAL BANK[X.0000]	100	84.30		1	EDEN HOTEL LANKA	5,000	30.60	0.30	4
COMMERCIAL BANK[X.0000]	200	84.00		1	ENVI. RESOURCES	200	15.80		2
COMMERCIAL BANK[X.0000]	900	84.30		1	ENVI. RESOURCES	4,800	15.70		1
COMMERCIAL BANK[X.0000]	8,230	84.50		8	ENVI. RESOURCES	100	15.80		3
COMMERCIAL BANK[X.0000]	100	84.20		1	ENVI. RESOURCES	9,902	15.70		2
					ENVI. RESOURCES	2,950	15.80		2
					ENVI. RESOURCES	7,000	15.70		2
					ENVI. RESOURCES	13,950	15.80		2
					ENVI. RESOURCES	3,140	15.70		3
					ENVI. RESOURCES	200	15.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENV.I. RESOURCES	200	15.70		1	ENV.I. RESOURCES[W.0006]	20,000	6.20		9
ENV.I. RESOURCES	5,800	15.80		10	ENV.I. RESOURCES[W.0006]	8,949	6.10		7
ENV.I. RESOURCES	600	15.90		1	ENV.I. RESOURCES[W.0006]	18,000	6.20		8
ENV.I. RESOURCES	2,500	15.80		1	ENV.I. RESOURCES[W.0006]	20,849	6.10	0.10	3
ENV.I. RESOURCES	28,700	15.70		20	EXPOLANKA	19,100	6.10		2
ENV.I. RESOURCES	200	15.80		1	EXPOLANKA	5,000	6.10		1
ENV.I. RESOURCES	10,350	15.70		8	EXPOLANKA	2,000	6.00		1
ENV.I. RESOURCES	1,318	15.70		2	EXPOLANKA	10,500	6.20		1
ENV.I. RESOURCES	14,279	15.60		5	EXPOLANKA	20,000	6.10		1
ENV.I. RESOURCES	300	15.70		1	EXPOLANKA	174,000	6.10		22
ENV.I. RESOURCES	500	15.60		2	EXPOLANKA	26,500	6.20	0.20	5
ENV.I. RESOURCES	3,000	15.70		2	FIRST CAPITAL	300	10.30		1
ENV.I. RESOURCES	2,000	15.60		2	FIRST CAPITAL	21,400	11.00		7
ENV.I. RESOURCES	9,500	15.70		12	FORT LAND	358	34.40		7
ENV.I. RESOURCES	46,100	15.80		5	FORT LAND	2,600	34.10	0.30	2
ENV.I. RESOURCES	6,243	15.70		2	GALADARI	700	18.30		3
ENV.I. RESOURCES	12,697	15.80	0.10	3	GALADARI	169	18.20		2
ENV.I. RESOURCES	208	15.90		1	GALADARI	831	18.10		1
ENV.I. RESOURCES[W.0003]	1,000	6.00		5	GALADARI	100	18.30		1
ENV.I. RESOURCES[W.0003]	14,100	5.90		3	GALADARI	400	18.20		3
ENV.I. RESOURCES[W.0003]	6,660	5.80		1	GALADARI	100	18.10		1
ENV.I. RESOURCES[W.0003]	300	5.90		1	GALADARI	300	18.20		1
ENV.I. RESOURCES[W.0003]	6,390	5.80		2	GALADARI	1,592	18.10		5
ENV.I. RESOURCES[W.0003]	10,618	5.70		5	GALADARI	200	18.20		2
ENV.I. RESOURCES[W.0003]	1,398	5.90		2	GALADARI	2,348	18.30		4
ENV.I. RESOURCES[W.0003]	602	6.00		1	GESTETNER	100	250.00 XD		1
ENV.I. RESOURCES[W.0003]	1,040	5.80		2	GRAIN ELEVATORS	1,125	57.20		5
ENV.I. RESOURCES[W.0003]	3,033	5.70		1	GRAIN ELEVATORS	2,725	57.10		3
ENV.I. RESOURCES[W.0003]	6,000	5.80		2	GRAIN ELEVATORS	230	57.50		5
ENV.I. RESOURCES[W.0003]	22,600	5.90		7	GRAIN ELEVATORS	2,170	57.10		5
ENV.I. RESOURCES[W.0006]	200	6.20		1	GRAIN ELEVATORS	5,450	57.00		10
ENV.I. RESOURCES[W.0006]	3,000	6.30		2	GRAIN ELEVATORS	910	56.80		3
ENV.I. RESOURCES[W.0006]	22,600	6.20		11	GRAIN ELEVATORS	100	56.90		1
ENV.I. RESOURCES[W.0006]	20,600	6.10		11	GRAIN ELEVATORS	289	56.80	0.70	1
ENV.I. RESOURCES[W.0006]	1,000	6.10		1	HAPUGASTENNE	101	38.50		2
ENV.I. RESOURCES[W.0006]	1,030	6.00		2	HAPUGASTENNE	113	38.40	1.60	3
ENV.I. RESOURCES[W.0006]	4,383	6.10		2	HAYCARB	636	161.00	1.00	5
ENV.I. RESOURCES[W.0006]	617	6.20		1	HAYLEYS - MGT	5,027	9.10 XR		3
ENV.I. RESOURCES[W.0006]	300	6.10		2	HAYLEYS - MGT	500	9.40 XR	0.40	1
ENV.I. RESOURCES[W.0006]	3,712	6.00		4	HAYLEYS - MGT[R.0000]	3,000	0.10 XR		2
ENV.I. RESOURCES[W.0006]	32,500	6.10		5	HDFC	506	59.00		2
					HDFC	100	58.20		1
					HDFC	120	58.10		3
					HDFC	474	58.00	2.00	1
					HEMAS HOLDINGS	900	24.80		3
					HEMAS HOLDINGS	1,473	24.60		2
					HEMAS HOLDINGS	1,027	24.50		1
					HEMAS HOLDINGS	1,000	24.50		2
					HEMAS HOLDINGS	900	24.70		1
					HEMAS POWER	100	22.00		1
					HEMAS POWER	140	21.90		2
					HEMAS POWER	660	21.60		2
					HEMAS POWER	5,700	21.70	0.30	6
					HNB	700	159.00		2
					HNB	531	158.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB	501	156.10		1.90	3 JKH	300	204.50		1
HNB[X.0000]	1,000	96.10			2 JKH	735	204.00		2
HNB[X.0000]	7,783	96.00			3 JKH	25,400	203.60		2
HNB[X.0000]	200	95.20			1 JKH	8,000	203.50	1.80	2
HNB[X.0000]	5,569	95.00			4 JOHN KEELLS	100	68.50		1
HNB[X.0000]	858	95.90			1 JOHN KEELLS	200	68.80	3.30	1
HNB[X.0000]	1,681	96.00			2 KAHAWATTE	200	26.80		1
HNB[X.0000]	114	96.80			1 KAHAWATTE	1,000	26.50		3
HNB[X.0000]	6,886	97.00			7 KAHAWATTE	340	26.80		2
HNB[X.0000]	200	95.50			2 KAHAWATTE	968	26.50	0.10	1
HNB[X.0000]	3,295	95.00			1 KANDY HOTELS	1,500	7.00		2
HNB[X.0000]	107	96.40		0.10	2 KANDY HOTELS	2,800	6.60		4
HNB ASSURANCE	100	43.60			1 KANDY HOTELS	8,500	6.50		6
HNB ASSURANCE	200	43.50			1 KANDY HOTELS	9,600	6.60	0.10	2
HNB ASSURANCE	200	43.10			1 KEELLS HOTELS	5,228	12.60		9
HNB ASSURANCE	600	43.00			3 KEELLS HOTELS	200	12.70		1
HNB ASSURANCE	200	43.50			1 KEELLS HOTELS	1,000	12.80		1
HNB ASSURANCE	500	43.50		0.10	1 KEELLS HOTELS	1,000	12.90		1
HORANA	7,504	25.00			4 KEELLS HOTELS	3,820,332	13.00		41
HOTEL SERVICES	2,050	16.40			2 KEELLS HOTELS	9,000	13.10		6
HOTEL SERVICES	1,500	17.30			1 KEELLS HOTELS	2,300	13.20		5
HOTEL SERVICES	2,000	16.40			3 KEELLS HOTELS	2,500	13.10		1
HOTEL SIGIRIYA	100	68.40			1 KEELLS HOTELS	500	13.00		1
HOTEL SIGIRIYA	100	68.30			1 KEELLS HOTELS	400	13.10	0.50	1
HOTEL SIGIRIYA	200	65.10			2 KEGALLE	500	102.10		3
HOTEL SIGIRIYA	5,700	68.40			2 KEGALLE	101	102.00		1
HOTELS CORP.	1,700	22.50			4 KEGALLE	100	102.30		2
HOTELS CORP.	900	22.40		0.70	1 KELANI CABLES	100	61.20		1
HUEJAY	200	92.00			1 KELANI CABLES	200	61.10		1
HUEJAY	100	91.00			1 KELANI CABLES	15,200	61.00	1.00	3
HUEJAY	100	90.30		2.00	1 KELANI TYRES	2,160	28.00		3
HUNTERS	100	310.30			1 KELANI TYRES	1,500	27.50		1
HUNTERS	122	310.20			2 KELANI TYRES	7,000	28.00		5
HUNTERS	250	310.00			3 KELANI TYRES	200	27.50		1
HUNTERS	100	301.00			1 KELANI TYRES	2,300	27.10		2
HUNTERS	100	300.30			1 KELANI TYRES	10,100	27.00	1.00	4
HUNTERS	100	309.90			1 KELANI VALLEY	200	89.70		1
HYDRO POWER	1,000	7.20			1 KELANI VALLEY	2,600	95.00	5.30	2
HYDRO POWER	6,000	7.10			4 KOTAGALA	102	68.00		2
HYDRO POWER	500	7.50		0.20	1 KOTAGALA	200	69.50		1
INDUSTRIAL ASPH.	100	331.00			1 KOTAGALA	7,412	70.00		9
JKH	100	204.00			1 KOTAGALA	227	71.00		2
JKH	2,500	203.00			2 KOTAGALA	100	71.50		1
JKH	58,829	204.00			4 KOTAGALA	500	72.00		1
JKH	1,000	204.50			1 KOTAGALA	100	72.50		1
JKH	4,166	204.00			9 KOTAGALA	100	72.80		1
JKH	8,200	204.50			6 KOTAGALA	1,500	72.90		1
JKH	19,958	204.00			4 KOTAGALA	100	72.50		1
JKH	2,700	204.10			1 KOTAGALA	300	71.00	4.50	3
JKH	2,701	204.00			3 KOTMALE HOLDINGS	100	34.80	1.20	1
JKH	250	204.10			3 KURUWITA TEXTILE	200	25.00		1
JKH	150	204.00			1 LANKA ALUMINIUM	300	23.60	0.40	3
JKH	150	204.10			1 LANKA CEMENT	7,000	10.00		4
JKH	250	204.00			3 LANKA CEMENT	2,000	10.30		1
JKH	4,983	204.00			6 LANKA CEMENT	2,500	10.20		1
JKH	767	204.00			2 LANKA CEMENT	200	10.50	0.10	1
JKH	150	204.50			1 LANKA HOSPITALS	1,500	31.00		3
JKH	150	204.00			1 LANKA HOSPITALS	2,000	31.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	1,000	31.20			2 MALWATTE	40,600	3.70		16
LANKA HOSPITALS	850	31.10			1 MALWATTE	2,001	3.80		4
LANKA HOSPITALS	1,000	31.20			1 MALWATTE	112,000	3.70		18
LANKA HOSPITALS	800	31.10			1 MALWATTE	1,205	3.80		2
LANKA HOSPITALS	100	31.40			1 MALWATTE	55,500	3.70		9
LANKA HOSPITALS	100	31.50			1 MALWATTE	1,700	3.80		2
LANKA HOSPITALS	700	31.70			3 MALWATTE	129,000	3.70		17
LANKA HOSPITALS	100	31.90	0.40		1 MALWATTE[X.0000]	1,000	3.30		2
LANKA IOC	286	17.80			1 MALWATTE[X.0000]	500	3.50		1
LANKA IOC	120	17.80			1 MALWATTE[X.0000]	100	3.30	0.20	1
LANKA WALLTILE	68,454	70.00			4 MASKELIYA	498	14.60		1
LANKA WALLTILE	500	71.50			1 MASKELIYA	502	14.20		2
LANKA WALLTILE	100	71.00			1 MASKELIYA	139	14.40	0.60	1
LANKA WALLTILE	900	71.50			1 MERCHANT BANK	100	27.00		1
LANKA WALLTILE	20,000	70.00			1 MERCHANT BANK	6,250	26.50		16
LANKEM CEYLON	200	184.00	1.00		1 MERCHANT BANK	100	26.90		1
LANKEM DEV.	1,000	9.60			1 MERCHANT BANK	3,900	27.00		5
LANKEM DEV.	2,525	9.50			3 MERCHANT BANK	1,100	26.60		2
LANKEM DEV.	100	9.90			1 MERCHANT BANK	4,400	26.50	0.50	3
LANKEM DEV.	100	9.70			1 MORISONS	100	195.00		1
LANKEM DEV.	100	9.90			1 MORISONS	100	200.00		1
LANKEM DEV.	2,000	9.80	0.20		1 MTD WALKERS	100	22.50		1
LAXAPANA	1,000	7.00			2 MTD WALKERS	400	22.30		1
LAXAPANA	2,000	7.20			3 MTD WALKERS	500	22.40		1
LAXAPANA	300	7.00			1 MTD WALKERS	800	22.30		2
LAXAPANA	13,500	7.20			6 MTD WALKERS	600	22.20		2
LAXAPANA	5,000	7.10			1 MTD WALKERS	2,600	22.00		6
LAXAPANA	1,700	7.00			1 MTD WALKERS	100	21.90	0.90	1
LAXAPANA	3,000	6.90			3 MULLERS	200,601	1.80		16
LAXAPANA	300	7.00			1 MULLERS	2,000	1.80		1
LAXAPANA	200	7.20	0.20		1 MULLERS	2,000	1.70		1
LB FINANCE	500	117.10			1 MULLERS	1,497	1.70		3
LB FINANCE	1,450	119.00			1 MULLERS	600	1.80		1
LB FINANCE	1,000	118.80			1 MULLERS	600	1.70		1
LB FINANCE	500	119.00			3 MULLERS	20,100	1.80		3
LB FINANCE	1,000	118.50	1.50		1 NAMAL ACUITY	400	60.00	1.30	1
LION BREWERY	300	215.00		5.00	1 VF[U.0000]				
LOLC	6,100	51.50			7 NAMUNUKULA	300	61.90		2
LOLC	2,960	51.00			6 NAMUNUKULA	217	59.00		1
LOLC	500	50.90			1 NAMUNUKULA	163	59.10		2
LOLC	300	51.00			2 NAMUNUKULA	705	59.00		4
LOLC	1,500	50.20			1 NAMUNUKULA	100	61.50	3.50	1
LOLC	1,890	50.10			6 NAT. DEV. BANK	22,730	124.00		10
LOLC	13,500	50.00			17 NATION LANKA	67,750	9.00		17
LOLC	1,540	49.90			4 NATION LANKA	225	9.10		1
LOLC	100	50.00		0.60	1 NATION LANKA	2,000	8.90		1
MADULSIMA	500	10.50			1 NATION LANKA	10,000	9.00		1
MADULSIMA	13,698	10.40			2 NATION LANKA	1,000	9.10		1
MADULSIMA	3,000	10.30			1 NATION LANKA	45,519	9.00		20
MADULSIMA	1,519	10.20			2 NATION LANKA	45,475	9.10		8
MADULSIMA	700	10.60	0.20		1 NATION LANKA	8,988	9.00		3
MAHAWELI REACH	300	21.30			3 NATION LANKA	18,022	9.10	0.10	1
MAHAWELI REACH	300	21.50			1 NATION LANKA[W.0021]	59,292	2.30		8
MAHAWELI REACH	200	21.20			2 NATION LANKA[W.0021]	75,500	2.20		6
MAHAWELI REACH	4,800	21.00			9 NATION LANKA[W.0021]	31,908	2.30		2
MAHAWELI REACH	200	21.40			1 NATION LANKA[W.0021]	62,000	2.40	0.10	8
MALWATTE	5,400	3.70			4 NATIONS TRUST	120	54.00		2
MALWATTE	4,600	3.60			1 NATIONS TRUST	100	54.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	900	54.50			2 PC HOUSE	26,550	7.20		14
NATIONS TRUST	1,880	54.00			2 PC HOUSE	27,235	7.10		14
NATIONS TRUST	600	53.70			1 PC HOUSE	18,700	7.20		9
NATIONS TRUST	2,300	54.00			4 PC HOUSE	2,000	7.10		3
NATIONS TRUST	1,000	54.10			1 PC HOUSE	500	7.20		1
NATIONS TRUST	3,300	54.00			5 PC HOUSE	13,500	7.10		11
NAWALOKA	50,000	2.90			2 PC HOUSE	37,174	7.20		18
NAWALOKA	1,200	3.00			2 PC HOUSE	500	7.30		1
NAWALOKA	3,500	2.90			2 PC HOUSE	8,426	7.20		2
NAWALOKA	3,500	3.00			1 PC HOUSE	1,000	7.10		2
NESTLE	100	1,200.00			4 PC HOUSE	1,500	7.20	0.10	3
NESTLE	100	1,205.00			1 PEOPLE'S MERCH	4,001	13.30		2
NESTLE	500	1,205.00			4 PEOPLE'S MERCH	1,900	13.40		4
NESTLE	410	1,207.00			3 PEOPLE'S MERCH	2,700	13.50		3
NESTLE	190	1,207.00			9 PEOPLE'S MERCH	5,000	13.70		1
NESTLE	380	1,250.00			8 PEOPLE'S MERCH	2,300	13.90		2
NESTLE	252	1,288.00			4 PEOPLE'S MERCH	10,000	13.60	0.30	2
NESTLE	148	1,288.00			3 PEOPLES LEASING	1,000	10.90		1
NESTLE	211	1,288.00			3 PEOPLES LEASING	60,100	10.70		11
NESTLE	100	1,230.00			3 PEOPLES LEASING	200	10.60		1
NESTLE	100	1,249.00			2 PEOPLES LEASING	4,001	10.90		2
NESTLE	251	1,250.00			3 PEOPLES LEASING	17,199	10.80		3
NESTLE	250	1,255.00			3 PEOPLES LEASING	52,000	10.70		22
NESTLE	1,254	1,250.00			12 PEOPLES LEASING	800	10.60		1
NESTLE	1,001	1,260.00			2 PEOPLES LEASING	50,200	10.70		11
NESTLE	900	1,250.00			2 PEOPLES LEASING	1,000	10.80		1
NESTLE	1,000	1,260.00			1 PEOPLES LEASING	1,000	10.70		3
NESTLE	250	1,250.00			2 PEOPLES LEASING	1,500	10.80	0.10	1
NESTLE	1,175	1,250.00			3 PIRAMAL GLASS	52,501	6.00		9
NESTLE	100	1,249.80			1 PIRAMAL GLASS	57,599	6.00		11
NESTLE	10,701	1,250.00			8 PIRAMAL GLASS	200	5.90		1
ONALLY	900	53.20			3 PIRAMAL GLASS	40,701	6.00		5
ONALLY	500	54.00	0.70		1 PRINTCARE PLC	500	30.00	0.40	2
OVERSEAS REALTY	900	13.60			2 RADIANT GEMS	100	70.40		1
OVERSEAS REALTY	6,600	13.70			4 RADIANT GEMS	100	70.50		1
OVERSEAS REALTY	26,600	13.60			3 RADIANT GEMS	100	70.80		1
OVERSEAS REALTY	12,700	13.50			4 RADIANT GEMS	2,100	71.00		2
OVERSEAS REALTY	5,300	13.60			4 RADIANT GEMS	300	68.50		1
OVERSEAS REALTY	5,000	13.70			1 RADIANT GEMS	300	71.50		1
OVERSEAS REALTY	7,000	13.80			2 RADIANT GEMS	310	72.00		2
OVERSEAS REALTY	11,600	13.70			2 RADIANT GEMS	920	72.50		4
OVERSEAS REALTY	1,000	13.80			1 RADIANT GEMS	450	69.00		4
OVERSEAS REALTY	5,000	13.70		0.20	2 REGNIS	206	105.10		1
PAN A SIA	500	21.40			1 REGNIS	3,794	105.00		1
PAN A SIA	900	21.20			2 REGNIS	1,000	108.00		1
PAN A SIA	2,000	21.30			2 REGNIS	4,200	106.00		5
PAN A SIA	100	21.20		0.20	1 REGNIS	2,500	107.00		1
PANASIAN POWER	1,000	2.50			1 REGNIS	800	106.00		1
PANASIAN POWER	1,720,301	2.40			95 REGNIS	500	105.50		1
PANASIAN POWER	155,755	2.40			33 REGNIS	10,000	105.30		1
PANASIAN POWER	10,000	2.50			1 REGNIS	2,500	106.00		3
PANASIAN POWER	18,700	2.40			2 REGNIS	700	105.20		4
PC HOUSE	14,750	7.20			10 REGNIS	27,501	105.00		10
PC HOUSE	14,600	7.30			10 REGNIS	5,500	104.50		2
PC HOUSE	77,300	7.20			18 REGNIS	2,500	104.30		1
PC HOUSE	14,700	7.10			2 REGNIS	1,500	104.20		2
PC HOUSE	22,000	7.20			6 REGNIS	2,600	104.00	1.00	2
PC HOUSE	6,163	7.10			1 RENUKA CITY HOT.	400	204.00	4.00	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA HOLDINGS	100	38.00		1	SAMSON INTERNAT.	100	102.00		1
RENUKA HOLDINGS	10,065	37.50		2	SAMSON INTERNAT.	400	100.00		2
RENUKA HOLDINGS	2,849	37.60		1	SAMSON INTERNAT.	100	108.70	15.80	2
RENUKA HOLDINGS	900	38.90		1	SERENDIB HOTELS	400	23.00		1
RENUKA HOLDINGS	1,000	38.00		1	SERENDIB HOTELS	300	22.20		2
RENUKA HOLDINGS	150,000	39.00		1	SERENDIB HOTELS	200	22.10		1
RICH PIERIS EXP	400	20.50		1	SERENDIB HOTELS	3,000	22.20	1.00	1
RICH PIERIS EXP	1,100	20.60	0.10	2	SERENDIB HOTELS[X.0000]	6,600	15.00		4
RICHARD PIERIS	500	7.10		1	SEYLAN BANK	20,035	61.00		9
RICHARD PIERIS	8,349	7.00		5	SEYLAN BANK	20,000	61.10		1
RICHARD PIERIS	5,000	7.10		1	SEYLAN BANK	89,965	61.00		3
RICHARD PIERIS	80,000	7.10		12	SEYLAN BANK	169	61.10		1
RICHARD PIERIS	3,500	7.00		5	SEYLAN BANK	700	62.00	1.00	3
RICHARD PIERIS	250	7.10		1	SEYLAN BANK[X.0000]	1,800	27.00		1
RICHARD PIERIS	5,900	7.00		2	SEYLAN BANK[X.0000]	1,500	27.10		2
RICHARD PIERIS	50,350	7.10		9	SEYLAN BANK[X.0000]	3,500	27.20		2
RICHARD PIERIS	5,000	7.00		2	SEYLAN BANK[X.0000]	33,733	27.00	0.10	9
RICHARD PIERIS	6,000	7.10		2	SEYLAN DEVTS	2,400	7.90		2
RICHARD PIERIS	700	7.00		1	SEYLAN DEVTS	55,000	8.00		4
RICHARD PIERIS	187,000	7.10		22	SEYLAN DEVTS	500	7.90		1
RIVERINA HOTELS	100	80.00		4	SEYLAN DEVTS	75,150	8.00		10
ROYAL CERAMIC	1,000	113.50		1	SEYLAN DEVTS	4,300	7.80		4
ROYAL CERAMIC	1,000	113.50	2.50	1	SEYLAN DEVTS	3,700	7.70		3
ROYAL PALMS	700	44.00		3	SEYLAN DEVTS	12,000	7.90		2
S M B LEASING	5,000	1.40		1	SEYLAN DEVTS	9,925	8.00		8
S M B LEASING	30,763	1.30		6	SEYLAN DEVTS	370	7.90		1
S M B LEASING	234,299	1.30		9	SEYLAN DEVTS	3,900	8.00		3
S M B LEASING	100	1.40		1	SHAW WALLACE	700	200.00		5
S M B LEASING	12,000	1.30		1	SHAW WALLACE	178	200.00		2
S M B LEASING	100	1.40	0.10	1	SINGALANKA	280	68.40		1
S M B LEASING[X.0000]	2,100	0.50		3	SINGALANKA	203	68.90		1
S M B LEASING[X.0000]	1,000	0.40		1	SINGALANKA	1,700	69.00		2
S M B LEASING[X.0000]	100	0.50		1	SINGALANKA	300	69.00		1
S M B LEASING[X.0000]	20,028	0.40		2	SINGALANKA	182	69.40		3
S M B LEASING[X.0000]	100	0.50		1	SINGER FINANCE	2,000	16.20		1
S M B LEASING[X.0000]	29,151	0.40		4	SINGER FINANCE	5,700	16.10		2
S M B LEASING[X.0000]	100	0.50	0.10	1	SINGER FINANCE	3,701	16.10		6
SAMPATH	523	179.00		1	SINGER FINANCE	299	16.00		1
SAMPATH	477	179.50		1	SINGER FINANCE	300	16.20		1
SAMPATH	100	178.90		1	SINGER FINANCE	500	16.10		1
SAMPATH	384	177.00		2	SINGER FINANCE	590	16.20		3
SAMPATH	170	178.50		1	SINGER FINANCE	1,000	16.30		1
SAMPATH	100	177.10		1	SINGER FINANCE	3,200	16.20		5
SAMPATH	1,083	177.00		6	SINGER FINANCE	11,000	16.10	0.10	7
SAMPATH	2,141	177.00		7	SINGER IND.	100	189.00		1
SAMPATH	100	175.50		1	SINGER IND.	300	190.00		1
SAMPATH	292	176.00		1	SINGER IND.	2,010	197.90		2
SAMPATH	1,330	176.90		1	SINGER IND.	390	189.00		1
SAMPATH	833	177.00		2	SINGER IND.	150	180.00	3.90	2
SAMPATH	519	177.10		1	SINGER SRI LANKA	160	97.10		2
SAMPATH	2,063	177.50		3	SINGER SRI LANKA	335	97.00		2
SAMPATH	7,519	178.00		8	SINGER SRI LANKA	100	96.10		1
SAMPATH	200	178.20		2	SINGER SRI LANKA	200	96.00		1
SAMPATH	2,481	178.00		4	SINGER SRI LANKA	100	95.50		1
SAMPATH	900	178.00		2	SINGER SRI LANKA	234	96.00		2
SAMSON INTERNAT.	100	99.80		1	SINGER SRI LANKA	200	96.10		1
SAMSON INTERNAT.	100	105.00		1	SINGER SRI LANKA	175	96.00	1.10	1
SAMSON INTERNAT.	124	107.00		1	SLT	191	44.30		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	100	44.20			1 THE FINANCE CO.[X.0000]	2,000	6.80		1
SLT	100	44.10			1 THE FINANCE CO.[X.0000]	20,000	6.50		9
SLT	199	44.00			1 THE FINANCE CO.[X.0000]	15,000	6.90		1
SLT	400	44.10			2 THE FINANCE CO.[X.0000]	24,760	7.00		9
SLT	100	45.90			1 THE FINANCE CO.[X.0000]	1,000	7.10		1
SLT	78,700	44.50			1 THE FINANCE CO.[X.0000]	15,240	7.00	0.10	5
SLT	100	45.50	1.00		1 THREE ACRE FARMS	300	53.00		1
SOFTLOGIC	3,000	12.00			2 THREE ACRE FARMS	5,000	53.50		2
SOFTLOGIC	28,360	11.80			10 THREE ACRE FARMS	230	53.60		5
SOFTLOGIC	100	11.90			1 THREE ACRE FARMS	8,025	53.50		8
SOFTLOGIC	3,000	11.80			3 THREE ACRE FARMS	3,500	53.50		5
SOFTLOGIC	2,497,280	12.50			1 THREE ACRE FARMS	200	53.70	0.20	1
SOFTLOGIC	5,600	11.80			1 TOKYO CEMENT	2,000	36.60		1
SOFTLOGIC	100	11.90			1 TOKYO CEMENT	375	36.50		1
SOFTLOGIC	2,500	11.80		0.10	3 TOKYO CEMENT	225	36.30		2
SUNSHINE HOLDING	3,203	21.00			4 TOKYO CEMENT	600	36.10		0.90 1
SUNSHINE HOLDING	100	21.10		0.60	1 TOKYO CEMENT[X.0000]	12,289	23.50		0.10 9
SWISSTEK	3,000	13.60			3 TRANS ASIA	1,136	61.00		1
TAJ LANKA	2,000	30.00			4 TRANS ASIA	200	64.40		1
TAJ LANKA	1,025	29.80			2 TRANS ASIA	200	64.50	3.50	1
TAJ LANKA	100	30.00			1 UNION ASSURANCE	366	93.20		2
TAJ LANKA	2,035	29.80			4 UNION ASSURANCE	100	93.00		2
TAJ LANKA	2,465	29.60			1 UNION BANK	500	16.20		1
TAJ LANKA	200	30.00			1 UNION BANK	200	16.80		1
TAJ LANKA	500	30.10			2 UNION BANK	400	16.20		1
TAJ LANKA	100	30.30			1 UNION BANK	100	16.30		1
TAJ LANKA	200	30.40		0.40	1 UNION BANK	4,000	16.20		6
TANGERINE	612	71.00		1.00	3 UNION BANK	4,900	16.30		3
TEA SERVICES	100	630.00			1 UNION BANK	12,010	16.20		9
TEA SERVICES	375	622.00			1 UNION BANK	4,400	16.30		5
TEA SERVICES	196	621.00		6.00	2 UNION BANK	1,000	16.50	0.30	1
TEA SMALLHOLDER	200	45.50			1 UNITED MOTORS	100	91.50		1
TEA SMALLHOLDER	589	45.50			4 VALLIBEL	974	6.50		1
TEA SMALLHOLDER	101	49.00			2 VALLIBEL	500	6.70		1
TEA SMALLHOLDER	578	45.00		4.00	1 VALLIBEL	7,000	6.60		3
TEXTURED JERSEY	100	8.00			1 VALLIBEL FINANCE	9,000	37.50		15
TEXTURED JERSEY	1,600	8.10			4 VIDULLANKA	1,150	5.70		2
TEXTURED JERSEY	149,500	8.20			41 VIDULLANKA	1,200	5.80		1
TEXTURED JERSEY	143,074	8.30			34 VIDULLANKA	500	5.70		2
TEXTURED JERSEY	17,200	8.40			11 VIDULLANKA	401	5.80		2
TEXTURED JERSEY	126,000	8.50			24 VIDULLANKA	350	5.70		1
TEXTURED JERSEY	43,850	8.40			13 VIDULLANKA	2,000	5.60		2
TEXTURED JERSEY	15,200	8.30			9 VIDULLANKA	7,000	5.70		2
TEXTURED JERSEY	986	8.40			1 VIDULLANKA	1,100	5.60		2
TEXTURED JERSEY	57,700	8.30			18 VIDULLANKA	1,000	5.50		1
TEXTURED JERSEY	100	8.30			1 VIDULLANKA	900	5.30		0.40 1
TEXTURED JERSEY	25,100	8.40			2 WATAWALA	1,000	9.10		1
TEXTURED JERSEY	47,530	8.30			23 WATAWALA	3,770	9.00		4
TEXTURED JERSEY	96,400	8.20			19 WATAWALA	1,000	9.20	0.10	2
TEXTURED JERSEY	112,400	8.10			30 YORK ARCADE	1,100	15.60		3
TEXTURED JERSEY	25,000	8.20			1 YORK ARCADE	800	15.50		2
TEXTURED JERSEY	9,300	8.10			6 YORK ARCADE	500	15.70		0.10 2
TEXTURED JERSEY	39,350	8.20			17				
TEXTURED JERSEY	3,100	8.10			4				
TEXTURED JERSEY	24,249	8.20			13				
TEXTURED JERSEY	63,000	8.20			22 ABANS FINANCIAL	100	35.10		0.90 1
TEXTURED JERSEY	36,500	8.10		0.10	11 ACCESS ENG SL	398	23.50		1
THE FINANCE CO.	12,699	31.00			3 ACCESS ENG SL	700	22.00		3

Total Trades 4,453

DIRI SAVI BOARD

Security	Qty	Price	(+)	(-) Trds
22 ABANS FINANCIAL	100	35.10		0.90 1
11 ACCESS ENG SL	398	23.50		1
3 ACCESS ENG SL	700	22.00		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AGSTARFERTILIZER	115	10.00	0.30	3	ENTRUST SEC	1,190	20.00	0.50	4
AMANA	1,000	2.10		1	FORTRESS RESORTS	700	15.90	0.20	1
AMANA	157,400	2.00		10	FREE LANKA	128,200	1.90		15
AMANA	100	2.10		1	FREE LANKA	2,100	2.00		2
AMANA	540,600	2.00		16	FREE LANKA	52,915	1.90		8
AMANA	120,000	2.00		2	GUARDIAN CAPITAL	1,300	62.00		4
ASIA ASSET	144,650	3.40		12	GUARDIAN CAPITAL	100	61.70		1
ASIA ASSET	3,500	3.40		2	GUARDIAN CAPITAL	1,100	61.60		2
ASIA ASSET	1,500	3.50		1	GUARDIAN CAPITAL	1,050	61.50		2
ASIA ASSET	70,290	3.40		12	GUARDIAN CAPITAL	645	61.20		10
ASIA ASSET	500	3.50		1	GUARDIAN CAPITAL	700	61.50		1
ASIAN ALLIANCE	3,000	82.90		1	GUARDIAN CAPITAL	216	61.20		3
ASIAN ALLIANCE	400	83.00		1	GUARDIAN CAPITAL	1,000	61.00		3
ASIAN ALLIANCE	2,300	84.00		2	GUARDIAN CAPITAL	100	60.40		1
ASIAN ALLIANCE	1,200	84.50		1	GUARDIAN CAPITAL	100	60.30		1
ASIAN ALLIANCE	175	84.90		1	GUARDIAN CAPITAL	450	60.10		3
ASIAN ALLIANCE	4,800	85.00		5	GUARDIAN CAPITAL	1,434	60.00	1.90	6
ASIAN ALLIANCE	200	88.00		1	HVA FOODS	100	12.80		1
ASIAN ALLIANCE	600	90.00		2	HVA FOODS	100	13.00		1
ASIAN ALLIANCE	700	91.80		1	HVA FOODS	200	12.80		2
ASIAN ALLIANCE	300	86.10		1	HVA FOODS	3,500	12.70		3
ASIAN ALLIANCE	300	85.00		2	HVA FOODS	2,500	12.60		1
ASIAN ALLIANCE	100	82.30		1	HVA FOODS	2,000	12.70		2
ASIAN ALLIANCE	200	82.20		2	HVA FOODS	9,400	12.60		8
ASIAN ALLIANCE	300	82.00	0.50	2	HVA FOODS	200	12.70		2
ASIRI CENTRAL	900	140.00		1	HVA FOODS	700	12.80		1
BROWNS INV STMNTS	131,110	3.20		20	HVA FOODS	900	12.70		1
BROWNS INV STMNTS	40,300	3.10		4	HVA FOODS	1,000	12.80		1
BROWNS INV STMNTS	2,400	3.20		1	HVA FOODS	2,000	12.70		2
BROWNS INV STMNTS	800	3.10		1	HVA FOODS	26,740	12.60		17
BROWNS INV STMNTS	100,510	3.20		14	HVA FOODS	35,600	12.50		21
BROWNS INV STMNTS	900	3.10		1	HVA FOODS	25,600	12.40		9
BROWNS INV STMNTS	1,510	3.20		5	HVA FOODS	19,960	12.30		12
BROWNS INV STMNTS	35,100	3.10		2	HVA FOODS	3,000	12.50		2
CAL FINANCE	4,000	35.00	0.80	1	HVA FOODS	9,100	12.60		10
CEYLON TEA BRKRS	41,400	5.20		2	HVA FOODS	120	12.50		2
CEYLON TEA BRKRS	1,000	5.20		1	HVA FOODS	2,500	12.60		6
CEYLON TEA BRKRS	205,466	5.20		12	HVA FOODS	11,102	12.50		6
CEYLON TEA BRKRS	5,000	5.10		1	HVA FOODS	2,885	12.60		3
CEYLON TEA BRKRS	300	5.20		2	HVA FOODS	2,000	12.70		1
CEYLON TEA BRKRS	2,700	5.10	0.10	3	HVA FOODS	5,415	12.60		4
CITRUS KALPITIYA	500	7.60		1	HVA FOODS	1,385	12.50		2
CITRUS KALPITIYA	1,500	7.50		1	HVA FOODS	1,600	12.60		3
CITRUS KALPITIYA	2,000	7.60	0.10	1	HVA FOODS	888	12.50		2
CITRUS WASKADUWA	100	8.10		1	HVA FOODS	1,000	12.60		1
CITRUS WASKADUWA	880	8.00		1	HVA FOODS	2,000	12.50		1
CITRUS WASKADUWA	4,496	8.00		6	HVA FOODS	1,000	12.60		1
CITRUS WASKADUWA	300	8.20		1	HVA FOODS	2,000	12.50		1
CITRUS WASKADUWA	3,200	7.90		2	HVA FOODS	2,300	12.60		3
CITRUS WASKADUWA	1,000	7.60		2	HVA FOODS	300	12.50	0.20	1
CITRUS WASKADUWA	2,000	7.90	0.40	1	JANASHAKTHI INS.	2,500	10.90		4
COM.CREDIT	1,000	14.50		1	JANASHAKTHI INS.	3,499	10.90		2
COM.CREDIT	1,000	14.50	0.30	1	JANASHAKTHI INS.	2,000	11.00	0.10	3
E - CHANNELLING	2,000	5.50		1	LANKAORIXFINANCE	10,600	4.00		5
E - CHANNELLING	2,000	5.50		1	LANKAORIXFINANCE	1,000	3.90		2
E - CHANNELLING	31,500	5.60		2	LANKAORIXFINANCE	1,101	4.00		3
ELPITIYA	1,006	13.80		3	LANKAORIXFINANCE	37,600	3.90		15
ELPITIYA	200	13.70	0.20	1	LANKAORIXFINANCE	200	4.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	100	24.60			1 RAIGAM SALTERNS	1,000	3.00		2
LAUGFS GAS	2,400	24.40			6 RENUKA AGRI	1,100	5.90		2
LAUGFS GAS	400	24.50			1 RENUKA AGRI	1,900	5.80		3
LAUGFS GAS	2,000	24.40			1 RENUKA AGRI	4,400	5.80	0.10	5
LAUGFS GAS	800	24.50			3 SIERRA CABL	111,951	3.10		14
LAUGFS GAS	500	24.40			1 SIERRA CABL	4,600	3.00		2
LAUGFS GAS	100	24.50			1 SIERRA CABL	15,199	3.10		5
LAUGFS GAS	2,100	24.40			3 SIERRA CABL	12,300	3.00	0.10	1
LAUGFS GAS	900	24.30		0.20	2 SOFTLOGIC CAP	4,929	7.00		3
LAUGFS GAS[X.0000]	8,550	14.80			5 SOFTLOGIC CAP	2,169	6.90		2
LAUGFS GAS[X.0000]	600	15.00			2 SOFTLOGIC CAP	500	7.00		1
LAUGFS GAS[X.0000]	9,850	14.80			7 SOFTLOGIC FIN	2,000	28.00		1
LAUGFS GAS[X.0000]	1,700	14.70			5 SOFTLOGIC FIN	100	28.40		1
LAUGFS GAS[X.0000]	2,550	14.80			2 SOFTLOGIC FIN	1,787	28.50	2.50	2
LAUGFS GAS[X.0000]	2,750	15.00			3 SWARNAMAHAL FIN	4,000	8.40		1
LAUGFS GAS[X.0000]	900	14.80			3 SWARNAMAHAL FIN	25,001	8.30		14
LAUGFS GAS[X.0000]	2,500	14.70			3 SWARNAMAHAL FIN	47,800	8.20		17
LAUGFS GAS[X.0000]	100	15.00			1 SWARNAMAHAL FIN	26,000	8.20		10
LAUGFS GAS[X.0000]	5,250	14.70			6 SWARNAMAHAL FIN	100	8.30		1
LAUGFS GAS[X.0000]	11,400	14.60			9 SWARNAMAHAL FIN	278,730	8.20		59
LAUGFS GAS[X.0000]	3,350	14.50			4 SWARNAMAHAL FIN	73,690	8.30		19
LAUGFS GAS[X.0000]	2,000	14.60			1 SWARNAMAHAL FIN	31,410	8.40		8
LAUGFS GAS[X.0000]	10,000	14.90			6 SWARNAMAHAL FIN	25,000	8.50		12
LAUGFS GAS[X.0000]	550	15.00		0.20	2 SWARNAMAHAL FIN	341,250	8.60		45
LIGHTHOUSE HOTEL	100	45.10			1 SWARNAMAHAL FIN	60,301	8.70		11
LIGHTHOUSE HOTEL	202	45.00		0.10	3 SWARNAMAHAL FIN	4,200	8.60		3
MACKWOODS ENERGY	501	14.70			2 SWARNAMAHAL FIN	270,059	8.70		27
MACKWOODS ENERGY	500	14.50			3 SWARNAMAHAL FIN	400	8.80		2
MACKWOODS ENERGY	1,000	14.60			1 SWARNAMAHAL FIN	200	8.70		1
MACKWOODS ENERGY	990	14.30			1 SWARNAMAHAL FIN	11,100	8.80		12
MACKWOODS ENERGY	500	14.40			1 SWARNAMAHAL FIN	2,300	8.80		4
MACKWOODS ENERGY	1,500	14.30			3 SWARNAMAHAL FIN	300	8.70		1
MACKWOODS ENERGY	200	14.50		0.20	2 SWARNAMAHAL FIN	6,100	8.80		4
MARAWILA RESORTS	299	6.70			2 SWARNAMAHAL FIN	16,100	8.70		6
MARAWILA RESORTS	201	6.60			1 SWARNAMAHAL FIN	4,000	8.80		2
MARAWILA RESORTS	500	6.70			1 SWARNAMAHAL FIN	4,900	8.70		1
MARAWILA RESORTS	22,000	6.60			5 SWARNAMAHAL FIN	1,000	8.80		3
MARAWILA RESORTS	5,000	6.70			3 SWARNAMAHAL FIN	1,800	8.70		1
MARAWILA RESORTS	600	6.60		0.20	1 SWARNAMAHAL FIN	300	8.80		1
MET. RES. HOL.	200	18.60			1 SWARNAMAHAL FIN	61,900	8.70		8
MET. RES. HOL.	750	18.90			3 SWARNAMAHAL FIN	1,800	8.80		6
MET. RES. HOL.	700	19.80			6 SWARNAMAHAL FIN	26,600	8.70	0.40	5
MET. RES. HOL.	500	19.60		0.70	1 TESS AGRO	23,500	2.50		14
MULTI FINANCE	1,100	22.50			4 TESS AGRO	2,000	2.40		1
MULTI FINANCE	249	22.30			1 TESS AGRO	100	2.50		1
MULTI FINANCE	880	21.00		2.10	1 TESS AGRO	10,010	2.40		2
ODEL PLC	5,000	18.70			1 TESS AGRO	60,251	2.40		14
ODEL PLC	600	18.60			2 TOUCHWOOD	33,418	16.20		26
ODEL PLC	320	18.50			3 TOUCHWOOD	26,500	16.30		9
ODEL PLC	500	18.30			2 TOUCHWOOD	2,000	16.40		2
ODEL PLC	180	18.50			1 TOUCHWOOD	300	16.30		2
ODEL PLC	600	18.60		0.40	2 TOUCHWOOD	8,888	16.40		3
PC PHARMA	200	14.20			2 TOUCHWOOD	22,500	16.50		12
PC PHARMA	1,018	14.00		0.80	2 TOUCHWOOD	610	16.60		1
PEOPLE'S FIN	600	22.50			1 TOUCHWOOD	2,200	16.50		8
PEOPLE'S FIN	1,000	21.80			1 TOUCHWOOD	11,414	16.40		4
PEOPLE'S FIN	8,249	22.00			5 TOUCHWOOD	6,400	16.30		9
RAIGAM SALTERNS	2,002	2.80			3 TOUCHWOOD	800	16.20		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	100	13.00		1
TRADE FINANCE	600	12.90		1
TRADE FINANCE	2,000	12.50	0.50	1
VALLIBEL ONE	9,480	17.00		3
VALLIBEL ONE	100	17.20		1
VALLIBEL ONE	400	17.10		1
VALLIBEL ONE	400	17.20		1
VALLIBEL ONE	500	17.10		1
VALLIBEL ONE	4,500	17.00		1
VALLIBEL ONE	500	17.10		1
VALLIBEL ONE	7,050	17.00		4
VALLIBEL ONE	1,000	17.10		1
VALLIBEL ONE	6,754	17.00		1
VALLIBEL ONE	1,000	17.10		1
VALLIBEL ONE	7,600	17.00		4
VALLIBEL ONE	800	17.00		2
VALLIBEL ONE	2,000	17.10		1
Total Trades				4,453

Daily Movements Equity on 26th April 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	561.70	559.00	25/04/12	0.00	0.00	3,402	2,430,000	0	1,364,931,000	1,588,451
ARPICO	104.50	109.00	11/04/12	0.00	0.00	22,218	4,462,500	0	466,331,250	4,061,086
ASIA CAPITAL	37.00	37.00	26/04/12	38.70	37.00	100,772,847	110,000,000	67140	4,070,000,000	109,488,099
AVIVA NDB (+)	194.90	195.00	26/04/12	195.00	180.00	15,525	30,000,000	1629697	5,847,000,000	29,378,988
CDIC (+)	269.90	269.90	25/04/12	0.00	0.00	9,000	43,855,007	0	11,836,466,389	43,853,700
CENTRAL FINANCE	159.40	159.00	26/04/12	161.00	159.00	7,211,663	104,883,333	210105	16,718,403,280	89,829,451
CIFL	5.10	5.10	26/04/12	5.20	5.00	91,049	83,426,733	97610	425,476,338	82,556,176
CEYLINCO INS.[X.0000] (+)	310.00	310.00	25/04/12	0.00	0.00	2,195,572	6,414,480	0		5,680,280
CEYLINCO INS. (+)	940.90	940.90	23/04/12	0.00	0.00	2,147,492	20,000,000	0	18,818,000,000	14,493,810
CDB	39.00	39.00	26/04/12	39.00	38.10	1,082,898	46,299,223	53890	1,805,669,697	30,256,879
CDB[X.0000]	55.00	55.00	26/04/12	55.00	55.00	799,802	5,669,293	55		5,585,964
COMMERCIAL BANK (+)	105.00	105.00	26/04/12	105.50	104.80	280,648,737	778,996,260	22139005	81,794,607,300	765,560,286
COMMERCIAL BANK[X.0000] (+)	84.10	84.50	26/04/12	85.00	84.00	4,841,623	53,473,748	1537887		51,755,527
DFCC BANK	120.20	120.20	26/04/12	121.00	120.10	59,536,911	265,097,688	1275142	31,864,742,098	258,404,583
FIRST CAPITAL	11.00	11.00	26/04/12	11.00	10.30	3,458,058	101,250,000	238490	1,113,750,000	99,969,723
HNB[X.0000] (+)	95.00	96.40	26/04/12	97.00	95.00	11,312,591	79,428,628	2674715		69,233,733
HNB (+)	156.10	156.10	26/04/12	159.00	156.10	72,060,537	317,178,705	275931	49,511,595,851	312,355,844
HNB ASSURANCE (+)	43.50	43.50	26/04/12	44.00	43.00	283,288	50,000,000	78018	2,175,000,000	48,090,953
HDFC (+)	58.40	58.00	26/04/12	59.00	58.00	111,142	64,710,520	70138	3,779,094,368	59,985,000
LOLC	50.20	50.00	26/04/12	51.50	49.90	143,723,947	475,200,000	1436265	23,855,040,000	324,229,000
LANKA VENTURES	32.00	32.00	25/04/12	0.00	0.00	422,950	50,000,000	0	1,600,000,000	49,811,198
LB FINANCE	118.50	118.50	26/04/12	119.00	117.10	366,547	69,257,142	533825	8,274,347,109	68,062,308
MERCHANT BANK (+)	26.50	26.50	26/04/12	27.00	26.50	2,082,296	135,000,000	422175	3,577,500,000	134,405,557
NATION LANKA[W.0021]	2.40	2.40	26/04/12	2.40	2.20		29,989,537	524660		29,990,528
NATION LANKA	9.10	9.10	26/04/12	9.10	8.90	2,513,345	249,912,812	1797083	2,274,206,589	248,498,904
NAT. DEV. BANK (+)	124.00	124.00	26/04/12	124.00	124.00	60,560,894	164,201,902	2818520	20,361,035,848	154,687,356
NATIONS TRUST (+)	54.00	54.00	26/04/12	54.50	53.70	24,869,217	230,607,283	551210	12,452,793,282	229,746,433
PAN ASIA (+)	21.30	21.20	26/04/12	21.50	21.20	45,569,254	295,041,086	77007	6,284,375,132	283,423,748
PEOPLES LEASING	10.80	10.80	26/04/12	10.90	10.60	57,351,908	1,560,000,160	2025170	16,848,001,728	1,560,000,160
PEOPLE'S MERCH	13.60	13.60	26/04/12	13.90	13.30	4,857,856	67,500,000	351757	918,000,000	56,895,035
SMB LEASING[X.0000] (+)	0.50	.50	26/04/12	0.50	0.40	34,768,800	614,066,101	21272		606,348,461
SMB LEASING (+)	1.30	1.40	26/04/12	1.40	1.30	94,410,946	1,191,766,772	367462	1,549,296,804	1,181,069,211
SAMPATH (+)	178.00	178.00	26/04/12	179.50	175.20	8,307,943	162,232,904	3797706	28,877,456,912	151,143,769
SEYLAN BANK[X.0000] (+)	27.00	27.00	26/04/12	27.20	26.90	3,962,979	164,746,666	1097016		161,539,730
SEYLAN BANK (+)	62.00	62.00	26/04/12	62.00	61.00	393,616	173,333,333	7985726	10,746,666,646	153,524,792
SINGER FINANCE	16.10	16.10	26/04/12	16.30	16.00	148,000	106,666,667	456410	1,717,333,339	106,324,055
THE FINANCE CO.	30.00	30.00	26/04/12	31.00	30.00	458,957	57,966,232	394089	1,738,986,960	49,576,657
THE FINANCE CO.[X.0000]	7.00	7.00	26/04/12	7.10	6.50		100,000,000	534200		89,583,700
UNION ASSURANCE (+)	93.90	99.70	26/04/12	99.70	93.00	30,836	75,000,000	47160	7,042,500,000	21,684,038
UNION BANK (+)	16.50	16.50	26/04/12	16.80	16.20	164,397,746	349,250,000	447190	5,762,625,000	332,765,826
VALLIBEL FINANCE	37.50	37.50	26/04/12	37.50	37.50	1,172,600	41,550,600	337500	1,558,147,500	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	21.90	21.00	26/04/12	22.50	21.00	49,900	22,462,039	49223	491,918,654	22,283,575
ABANS FINANCIAL	35.10	35.10	26/04/12	35.10	35.10	12,000	37,000,000	3510	1,298,700,000	36,124,072
AMANA (+)	2.00	2.00	26/04/12	2.10	2.00	1,692,787	1,000,000,720	1638449	2,000,001,440	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.40	3.50	26/04/12	3.50	3.40	11,927,233	559,471,889	749731	1,902,204,423	523,089,986
ASIAN ALLIANCE (+)	83.10	82.00	26/04/12	91.80	82.00	33,900	37,500,000	1235818	3,116,250,000	37,490,469
AMF CO LTD	350.00	350.00	23/04/12	0.00	0.00	300	5,608,355	0	1,962,924,250	3,128,036
BIMPUTH LANKA	35.80	35.80	26/04/12	35.80	35.80	0	20,200,002	36	723,160,072	20,178,502
CAL FINANCE	35.00	35.00	26/04/12	35.00	35.00	198,001	33,920,282	140000	1,187,209,870	33,918,037
CHILAW FINANCE	14.60	14.60	26/04/12	14.60	14.60	500	28,083,948	15	410,025,641	27,833,948
COM.CREDIT	14.50	14.50	26/04/12	15.10	14.50	98,700	218,074,365	29015	3,162,078,293	91,269,050
ENTRUST SEC	20.00	20.00	26/04/12	20.50	20.00	0	33,000,014	24005	660,000,280	32,900,014
JANASHAKTHI INS. (+)	11.00	11.00	26/04/12	11.00	10.90	15,486,850	363,000,132	87400	3,993,001,452	356,611,027
LANKAORIXFINANCE	3.90	4.00	26/04/12	4.00	3.90	46,524,700	2,800,000,000	198144	10,920,000,000	2,800,000,000
MERCANTILE INV	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,960,910
NANDA FINANCE	8.40	8.40	26/04/12	8.40	8.40	21,100	100,716,730	84	846,020,532	62,615,740
PEOPLE'S FIN	22.00	22.00	26/04/12	22.50	21.70	257,156	74,576,979	217407	1,640,693,538	74,246,950
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,634,372
SINHA PUTHRA FIN	87.00	87.00	17/04/12	0.00	0.00	3,800	6,295,893	0	547,742,691	5,619,294
SOFTLOGIC CAP	7.00	7.00	26/04/12	7.00	6.90	182,986	27,200,000	52969	2,094,400,000	10,364,709
SOFTLOGIC FIN	28.20	28.50	26/04/12	28.50	28.00	75,100	37,453,951	110026	1,056,201,418	30,222,138
SWARNAMAHAL FIN	8.70	8.70	26/04/12	8.80	8.20	556,400	500,000,140	11276392	4,350,001,218	500,000,140
TRADE FINANCE	12.50	12.50	26/04/12	13.00	12.50	2,969,488	56,800,400	34040	710,005,000	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 26th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	126.00	126.00	26/04/12	128.00	124.00	65,450	16,000,000	1706948	2,016,000,000	15,768,685
CARGILLS	170.10	170.10	26/04/12	172.00	170.10	6,954,543	224,000,000	109054	38,102,400,000	218,315,184
CEYLON BEVERAGE	351.00	360.00	10/04/12	0.00	0.00	4,421,735	20,988,090	0	7,366,819,590	19,077,752
COLD STORES	94.50	96.00	26/04/12	96.00	93.00	5,287,052	95,040,000	408298	8,981,280,000	88,202,680
TEA SERVICES	621.70	621.00	26/04/12	630.00	621.00	121,199	20,000,000	420450	12,434,000,000	19,956,658
CEYLON TOBACCO (+)	696.90	700.00	26/04/12	700.00	680.00	179,783,726	187,323,751	5883399	130,545,922,072	11,113,267
COCO LANKA[X.0000]	35.40	35.00	25/04/12	0.00	0.00	183,232	1,800,000	0		1,799,811
COCO LANKA	52.00	52.00	26/04/12	52.00	50.10	161,404	21,600,000	11730546	1,123,200,000	10,454,376
CONVENIENCE FOOD	185.00	185.00	26/04/12	185.00	185.00	1,743	2,750,000	185	508,750,000	2,525,544
DISTILLERIES	141.60	142.00	26/04/12	142.00	141.50	56,762,582	300,000,000	453750	42,480,000,000	295,624,264
HARISCHANDRA	2,600.00	2600.00	20/04/12	0.00	0.00	9,311	959,800	0	2,495,480,000	604,738
KEELLS FOOD	96.70	96.70	26/04/12	96.70	96.70	64,487	8,500,000	97	821,950,000	8,230,133
KOTMALE HOLDINGS	34.80	34.80	26/04/12	34.80	34.80	67,110	31,400,000	3480	1,092,720,000	31,238,471
LMF	100.00	100.00	26/04/12	100.00	100.00	577,064	39,998,000	3700	3,999,800,000	33,603,698
LION BREWERY	215.00	215.00	26/04/12	215.00	215.00	20,157,758	80,000,000	64500	17,200,000,000	60,249,259
NESTLE (+)	1,249.80	1259.00	26/04/12	1296.00	1200.00	50,199,746	53,725,463	25378655	67,146,083,657	3,934,239
TEA SMALLHOLDER	45.60	45.00	26/04/12	49.00	45.00	25,100	30,000,000	67910	1,368,000,000	29,628,700
THREE ACRE FARMS (+)	53.50	53.70	26/04/12	54.00	53.00	5,639,228	23,545,000	923110	1,259,657,500	7,330,070
DIRI SAVI BOARD										
HVA FOODS	12.50	12.50	26/04/12	13.00	12.30	431,399	66,428,660	2241350	830,358,250	66,347,629
RAIGAM SALTERNS	3.00	3.00	26/04/12	3.00	2.80	4,525,600	282,207,320	9241	846,621,960	281,456,020
RENUKA AGRI	5.80	5.80	26/04/12	6.00	5.80	74,076,136	401,250,000	43066	2,327,250,000	140,004,001
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	99.90	100.00	26/04/12	100.00	99.00	3,425,925	72,900,000	25518900	7,282,710,000	70,619,479
CIC[X.0000]	64.00	65.00	26/04/12	65.00	64.00	1,623,532	21,870,000	657745		20,962,539
CHEMANEX	90.00	90.00	26/04/12	90.00	90.00	97,937	15,750,000	9000	1,417,500,000	15,294,928
HAYCARB	161.00	161.00	26/04/12	161.00	161.00	1,255,572	29,712,375	102396	4,783,692,375	28,997,217
INDUSTRIAL ASPH.	350.00	350.00	26/04/12	350.00	331.00	11,532	666,562	33450	233,296,700	596,139
MORISONS[X.0000]	119.80	120.00	25/04/12	0.00	0.00	138,240	1,742,490	0		1,593,250
MORISONS	195.00	195.00	26/04/12	200.00	195.00	121,880	5,808,290	41450	1,132,616,550	5,439,690
LANKEM CEYLON	184.00	184.00	26/04/12	184.00	184.00	209,127	24,000,000	36800	4,416,000,000	18,690,677
MULLERS	1.80	1.80	26/04/12	1.80	1.70	4,356,400	283,000,000	408942	509,400,000	279,246,131
SINGALANKA	68.90	66.20	26/04/12	69.40	66.00	3,566,664	5,540,828	185424	381,763,049	5,347,322
UNION CHEMICALS (+)	630.00	630.00	23/04/12	0.00	0.00	10,011	1,500,000	0	945,000,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	14.00	14.00	26/04/12	15.00	14.00	70,798	101,000,020	17242	1,414,000,280	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	60.00	60.00	26/04/12	60.00	60.00	0	10,751,200	24000		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	210.10	210.10	26/04/12	224.10	210.00	37,989,082	71,858,924	26369	15,097,559,932	32,116,276
LANKEM DEV.	9.80	9.80	26/04/12	9.90	9.50	764,745	60,000,000	56138	588,000,000	58,521,411
MTD WALKERS	22.00	21.90	26/04/12	22.50	21.90	104,616,910	114,357,140	112920	2,515,857,080	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	22.90	22.90	26/04/12	23.50	22.00	1,009,300	1,000,000,000	25214	22,900,000,000	903,070,400
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.10	112.10	26/04/12	112.50	109.20	182,959,494	405,996,045	664394	44,700,164,555	403,729,560
C T HOLDINGS	151.00	151.00	25/04/12	0.00	0.00	14,246,749	183,097,253	0	27,647,685,203	174,707,224
CARSONS	468.40	475.00	26/04/12	475.00	460.10	36,252,702	196,386,914	33374797	91,987,630,518	192,244,785
DUNAMIS CAPITAL	10.00	10.00	26/04/12	10.00	10.00	14,178,588	122,997,050	713000	1,229,970,500	102,266,588
EXPOLANKA	6.20	6.20	26/04/12	6.20	6.00	67,796,743	1,954,915,000	1571840	12,120,473,000	1,952,198,400
FINLAY S COLOMBO (+)	297.00	297.00	23/04/12	0.00	0.00	34,113,245	35,000,000	0	10,395,000,000	34,944,328
HAYLEYS	365.00	365.00	26/04/12	365.00	365.00	1,868,256	75,000,000	1825	27,375,000,000	61,096,351
HEMAS HOLDINGS	24.60	24.70	26/04/12	24.80	24.50	36,027,768	515,290,620	130472	12,676,149,252	514,406,905
JKH	203.60	203.50	26/04/12	204.50	203.00	416,411,753	844,414,144	28863050	171,922,719,718	815,029,279
RICHARD PIERIS	7.10	7.10	26/04/12	7.10	7.00	1,148,699,970	1,938,590,800	2500872	13,763,994,680	1,216,821,240
SOFTLOGIC	11.80	11.80	26/04/12	12.00	11.80	23,944,700	779,000,000	31720008	9,192,200,000	778,548,280
SUNSHINE HOLDING	21.00	21.10	26/04/12	21.10	21.00	45,657,705	133,333,330	69373	2,799,999,930	132,955,960
FORT LAND	34.10	34.10	26/04/12	34.40	34.10	1,732,535	180,000,000	100975	6,138,000,000	174,079,700

Daily Movements Equity on 26th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INV STMTNTS	3.10	3.10	26/04/12	3.20	3.10	22,292,748	1,860,000,000	992706	5,766,000,000	1,857,980,000
FREE LANKA	1.90	1.90	26/04/12	2.00	1.90	14,456,070	1,368,000,000	348319	2,599,200,000	1,365,219,000
VALLIBEL ONE	17.00	17.10	26/04/12	17.30	17.00		1,086,559,353	716427	18,471,509,001	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	86.80	89.00	26/04/12	89.00	84.00	1,265,579	34,233,774	592863	2,971,491,583	34,068,572
CEYLON LEATHER[W.0013]	10.50	10.50	26/04/12	11.60	9.10	133,252	25,000,000	261715		24,990,874
CEYLON LEATHER[W.0014]	10.00	10.00	26/04/12	10.70	9.80	255,000	25,000,000	276132		24,990,858
HAYLEYS - MGT	9.40	9.40	26/04/12	9.40	9.10	10,090,318	50,781,106	50446	1,432,027,189	48,311,500
HAYLEYS - MGT[R.0000]	0.10	.10	26/04/12	0.10	0.10	1,195,660	101,562,212	300		24,168,528
KURUWITA TEXTILE	25.00	25.00	26/04/12	25.00	23.10	1,185,800	25,000,000	6049	625,000,000	24,735,608
DIRI SAVI BOARD										
ODEL PLC	18.50	18.60	26/04/12	18.70	18.30	29,850	144,950,000	134220	2,681,575,000	144,615,700
HEALTH CARE										
MAIN BOARD										
ASIRI	7.90	7.90	26/04/12	7.90	7.60	4,217,490	889,263,050	3198	7,025,178,095	819,239,482
ASIRI SURG	8.00	8.00	26/04/12	8.00	7.80	804,407	528,457,545	49921	4,227,660,360	482,932,832
DURDANS	72.50	72.50	26/04/12	72.50	72.50	50,765	25,527,272	5583	1,850,727,220	23,934,788
DURDANS[X.0000]	56.00	56.00	26/04/12	56.00	56.00	70,079	8,345,454	148848		7,920,058
NAWALOKA	3.00	3.00	26/04/12	3.00	2.90		1,409,505,596	169250	4,228,516,788	1,219,167,490
LANKA HOSPITALS (+)	31.40	31.90	26/04/12	31.90	31.00	64,589,292	223,732,169	254085	7,025,190,107	220,894,698
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	140.00	26/04/12	141.40	140.00	2,600	22,333,957	127414	3,126,753,980	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	72.00	72.00	26/04/12	72.00	72.00	4,866,082	336,290,010	564480	24,212,880,720	326,182,780
AMAYA LEISURE	73.90	74.00	24/04/12	0.00	0.00	394,030	48,034,238	0	3,549,730,188	47,170,482
AHOT PROPERTIES	78.70	78.50	26/04/12	82.00	78.50	28,418,893	442,775,300	1724921	34,846,416,110	107,978,034
BERUWELA WALKINN	88.10	88.10	25/04/12	0.00	0.00	731,134	900,000	0	79,290,000	878,340
BROWNS BEACH	13.90	13.90	26/04/12	13.90	13.90	185,825	129,600,000	8340	1,801,440,000	85,300,935
HOTELS CORP.	22.40	22.40	26/04/12	22.50	22.40		171,825,201	58410	3,848,884,502	170,467,438
CITRUS LEISURE	26.60	27.00	26/04/12	27.00	26.50		78,480,075	906341	2,087,569,995	78,000,968
CITRUS LEISURE[W.0019]	6.00	6.00	26/04/12	6.30	6.00	1,577,260	62,922,604	118088		62,917,188
CITRUS LEISURE[W.0018]	1.10	1.10	26/04/12	1.50	1.10		31,461,302	286516		31,458,594
DOLPHIN HOTELS	27.20	27.20	26/04/12	27.20	27.20	238,200	31,621,477	1360	860,104,174	30,509,426
EDEN HOTEL LANKA	30.60	30.60	26/04/12	31.00	30.60	481,621	52,800,000	233600	1,615,680,000	52,242,069
GALADARI (+)	18.30	18.30	26/04/12	18.30	18.10	141,569,196	182,434,060	122731	3,338,543,298	126,039,082
HOTEL SERVICES	16.40	16.40	26/04/12	17.30	16.40	2,414,690	176,000,000	92370	2,886,400,000	174,632,790
HOTEL SIGIRIYA	68.40	69.00	26/04/12	69.00	65.10	159,428	5,859,000	416639	400,755,600	3,764,131
HUNAS FALLS	64.80	64.80	23/04/12	0.00	0.00	6,927	5,625,000	0	364,500,000	2,822,235
KEELLS HOTELS	13.00	13.10	26/04/12	13.20	12.60		1,456,146,780	49951179	18,929,908,140	577,585,908
MAHAWELI REACH	21.00	21.40	26/04/12	21.50	21.00	39,549,013	47,066,447	122160	988,395,387	45,789,460
PALM GARDEN HOTL	163.90	163.90	26/04/12	163.90	163.90	20,450	7,200,000	164	1,180,080,000	6,644,802
PEGASUS HOTELS	37.00	37.00	26/04/12	37.00	37.00	127,762	30,391,538	740	1,124,486,906	30,200,385
RENUKA CITY HOT.	204.00	204.00	26/04/12	205.00	204.00	17,197	7,000,000	81805	1,428,000,000	6,881,618
RIVERINA HOTELS	80.00	80.00	26/04/12	80.00	80.00	69,970	14,181,699	8000	1,134,535,920	13,482,674
ROYAL PALMS	44.00	44.00	26/04/12	44.00	44.00	2,672,843	50,000,000	30800	2,200,000,000	34,778,735
SERENDIB HOTELS[X.0000]	15.00	15.00	26/04/12	15.00	15.00	7,429,913	36,011,056	99000		21,920,963
SERENDIB HOTELS	22.20	22.20	26/04/12	23.00	22.10	15,419,726	75,514,738	86880	1,676,427,184	49,734,089
SIGIRIYA VILLAGE	68.00	68.00	26/04/12	68.00	68.00	50,180	9,000,000	3468	612,000,000	8,956,512
TAJ LANKA	30.20	30.40	26/04/12	30.40	29.60	115,437,711	139,637,494	257312	4,217,052,319	101,401,809
TANGERINE	71.00	71.00	26/04/12	71.00	71.00		20,000,000	43452	1,420,000,000	11,850,169
KANDY HOTELS	6.60	6.60	26/04/12	7.00	6.50	554,653	577,500,000	147590	3,811,500,000	540,894,760
NUWARA ELIYA	1,235.00	1235.00	26/04/12	1235.00	1230.00	35,090	2,003,870	23455	2,474,779,450	1,536,943
TRANS ASIA	61.90	64.50	26/04/12	64.50	61.00	106,660	200,000,000	99108	12,380,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITYA	7.60	7.60	26/04/12	8.10	7.50	135,072	161,200,010	30331	1,225,120,076	160,000,009
MARAWILA RESORTS	6.60	6.60	26/04/12	6.70	6.60	950,901	122,500,000	189340	808,500,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	26/04/12	45.10	45.00	331,800	46,000,000	13600	2,070,000,000	45,474,800
FORTRESS RESORTS	15.90	15.90	26/04/12	15.90	15.90	139,200	110,886,684	11130	1,763,098,276	110,735,507
CITRUS WASKADUWA	7.90	7.90	26/04/12	8.50	7.60	114,000	155,600,010	95250	1,229,240,079	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	141.00	141.00	23/04/12	0.00	0.00	349,733	2,750,000	0	387,750,000	1,673,263

Daily Movements Equity on 26th April 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	7.20	7.20	26/04/12	7.30	7.10	18,684,847	228,933,334	2058556	1,648,320,005	228,452,534
DIRI SAVI BOARD										
E - CHANNELLING	5.60	5.60	26/04/12	5.90	5.50	6,437,694	122,131,415	198412	683,935,924	121,526,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	214.30	215.00	26/04/12	215.00	209.90	163,298	7,985,505	21434	1,711,293,722	7,612,528
CEYLON GUARDIAN	200.00	200.00	26/04/12	200.00	200.00	109,473	82,096,719	123000	16,419,343,800	79,445,727
CEYLON INV.	75.20	75.00	26/04/12	77.00	74.90	3,935,248	98,514,874	935751	7,408,318,525	94,875,480
CFI	153.10	159.00	20/04/12	0.00	0.00	43,911	5,000,000	0	765,500,000	4,963,314
CIT	150.80	150.00	25/04/12	0.00	0.00	39,212	5,500,000	0	829,400,000	5,192,294
ENV.I. RESOURCES[W.0003]	5.90	5.90	26/04/12	6.00	5.70	325,068,263	347,721,600	430493		347,718,124
ENV.I. RESOURCES[W.0006]	6.20	6.10	26/04/12	6.30	6.00	323,395,797	347,721,600	968494		347,718,118
ENV.I. RESOURCES	15.80	15.90	26/04/12	15.90	15.60	279,737,958	349,367,119	2938772	5,520,000,480	349,207,839
RENUKA HOLDINGS	39.00	39.00	26/04/12	39.00	37.50	836,842	44,517,313	6411487	1,736,175,207	21,287,038
RENUKA HOLDINGS[X.0000]	26.50	26.50	25/04/12	0.00	0.00	404,806	6,428,415	0		6,354,686
SHAW WALLACE	200.00	200.00	26/04/12	203.90	200.00	3,301,237	5,120,546	175804	1,024,109,200	4,820,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	60.60	60.00	26/04/12	62.00	60.00	70,972	25,833,808	501003	1,565,528,765	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.60	23.60	26/04/12	23.70	23.60	1,086,687	48,750,000	210240	1,150,500,000	47,413,951
CARGO BOAT	77.50	77.50	26/04/12	77.50	77.50	252,139	10,200,036	7750	790,502,790	10,104,770
CITY HOUSING	14.10	14.10	26/04/12	14.10	14.10	568,048	13,379,850	14100	188,655,885	9,004,876
COLOMBO LAND (+)	38.60	38.50	26/04/12	39.00	38.50	72,492,099	199,881,008	5483206	7,715,406,909	159,473,990
COMMERCIAL DEV. (+)	81.60	87.80	26/04/12	90.00	80.90	17,040	12,000,000	77644	979,200,000	11,850,181
EAST WEST	13.00	13.00	26/04/12	13.10	13.00	84,155,068	138,240,000	805010	1,797,120,000	137,350,542
EQUITY	30.00	30.00	25/04/12	0.00	0.00	18,510	40,321,730	0	1,209,651,900	40,212,272
EQUITY TWO PLC	19.20	19.90	25/04/12	0.00	0.00	120,200	31,000,000	0	595,200,000	30,844,870
HUEJAY	90.30	90.30	26/04/12	92.00	90.10	800	1,800,000	38783	162,540,000	94,551
KELSEY	13.90	13.90	25/04/12	0.00	0.00	15,711	17,429,274	0	242,266,909	17,164,504
ONALLY	53.90	54.00	26/04/12	54.00	53.20	48,953	17,500,770	74880	943,291,503	6,950,543
OVERSEAS REALTY (+)	13.70	13.70	26/04/12	13.80	13.50	717,907,644	843,484,359	1114270	11,555,735,718	842,605,365
PDL (+)	44.90	44.90	24/04/12	0.00	0.00	118,887	66,000,000	0	2,963,400,000	64,678,872
SERENDIB LAND	2,100.00	2100.00	20/04/12	0.00	0.00	4,795	360,000	0	756,000,000	238,496
SEYLAN DEVTS (+)	8.00	8.00	26/04/12	8.00	7.70	4,084,722	147,964,860	1334463	1,183,718,880	106,812,146
YORK ARCADE	15.60	15.70	26/04/12	15.70	15.50	60,925	12,000,000	38195	187,200,000	8,797,722
DIRI SAVI BOARD										
INFRASTRUCTURE	156.50	169.70	20/04/12	0.00	0.00	184,180	4,857,487	0	760,196,716	4,857,480
TOUCHWOOD	16.40	16.20	26/04/12	16.60	16.20	7,239,837	71,270,400	1878920	1,168,834,560	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	136.00	136.00	26/04/12	137.50	136.00	49,602	4,258,800	326763	579,196,800	3,985,088
ACL	60.50	60.50	26/04/12	60.50	59.00	970,662	59,893,680	149662	3,623,567,640	58,481,840
ACL PLASTICS	94.00	94.00	26/04/12	94.00	94.00	123,000	4,212,500	94	395,975,000	1,836,205
ACME	18.00	18.00	26/04/12	18.20	17.90	11,319,574	25,613,280	582620	461,039,040	23,623,711
ALUFAB	22.00	22.00	26/04/12	22.00	21.50	8,148,911	12,058,200	26050	265,280,400	4,702,043
BLUE DIAMONDS[X.0000]	2.70	2.70	26/04/12	2.70	2.60	3,755,327	153,369,800	1691399		146,756,166
BLUE DIAMONDS	5.90	5.90	26/04/12	6.00	5.90	2,343,863	103,300,891	723832	609,475,257	89,449,491
BOGALA GRAPHITE (+)	24.00	24.00	26/04/12	24.00	24.00	42,505,824	47,316,452	24	1,135,594,848	38,152,918
CENTRAL IND.	64.00	64.00	26/04/12	64.00	64.00	680,925	9,884,214	12800	632,589,696	9,603,408
GRAIN ELEVATORS (+)	56.80	56.80	26/04/12	58.50	56.80	41,690,153	60,000,000	741581	3,408,000,000	29,800,311
CHEVRON (+)	172.00	172.00	26/04/12	173.00	172.00	28,558,788	120,000,000	2979260	20,640,000,000	58,386,420
DANKOTUWA PORCEL	14.90	15.00	26/04/12	15.00	14.50	8,863,215	72,245,742	209920	1,076,461,556	67,885,947
DIPPED PRODUCTS	96.00	99.90	26/04/12	99.90	95.00	4,298,985	59,861,512	198750	5,746,705,152	56,371,874
HAYLEYS EXPORTS	26.60	29.00	24/04/12	0.00	0.00	11,651	8,000,000	0	212,800,000	7,421,341
KELANI CABLES	61.00	61.00	26/04/12	61.20	61.00	50,768	21,800,000	945540	1,329,800,000	20,509,922
KELANI TYRES	27.00	27.00	26/04/12	28.00	27.00	9,626,196	80,400,000	638260	2,170,800,000	78,641,104
LANKA ALUMINIUM	23.60	23.60	26/04/12	23.60	23.60	6,893,530	13,702,823	7080	323,386,623	13,461,658
LANKA CEMENT (+)	10.30	10.50	26/04/12	10.50	10.00	759,370	173,510,748	118200	1,787,160,704	31,088,943
LANKA CERAMIC	67.70	67.70	24/04/12	0.00	0.00	20,000	30,000,000	0	2,031,000,000	29,718,239
LANKA FLOORTILES	61.50	61.50	25/04/12	0.00	0.00	948,143	53,050,410	0	3,262,600,215	52,513,691
LANKA WALLTILE	70.00	72.00	26/04/12	72.00	70.00	1,000,947	54,600,000	6306178	3,822,000,000	52,914,640
LAXAPANA	7.00	7.20	26/04/12	7.20	6.90	122,562	39,000,000	192644	273,000,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	6.00	6.00	26/04/12	6.10	5.90	237,957,798	950,086,080	905992	5,700,516,480	921,261,864

Daily Movements Equity on 26th April 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										
PRINTCARE PLC	30.00	30.00	26/04/12	30.00	30.00	198,690	85,966,670	15000	2,579,000,100	60,686,360
REGNIS (+)	104.60	104.00	26/04/12	108.00	104.00	5,140,366	9,658,168	6920452	1,010,244,373	9,441,480
RICH PIERIS EXP	20.60	20.60	26/04/12	20.60	20.50	56,483	11,163,745	30860	229,973,147	11,053,711
ROYAL CERAMIC	113.50	113.50	26/04/12	113.90	105.20	2,899,786	110,789,384	231381	12,574,595,084	109,232,409
SAMSON INTERNAT.	103.50	108.70	26/04/12	108.80	98.00	104,590	3,847,974	119206	398,265,309	3,423,736
SINGER IND. (+)	180.00	180.00	26/04/12	197.90	180.00	3,231,599	3,846,300	595982	692,334,000	3,749,052
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	13.60	13.60	26/04/12	13.60	13.60	67,454	27,372,000	40800	372,259,200	27,110,536
TEXTURED JERSEY	8.20	8.10	26/04/12	8.50	8.00	270,441,157	655,002,440	8570730	5,371,020,008	194,164,222
TOKYO CEMENT	36.50	36.10	26/04/12	36.60	36.10	69,067,976	202,500,000	116715	7,391,250,000	62,684,723
TOKYO CEMENT[X.0000]	23.50	23.50	26/04/12	23.50	23.50	13,632,126	101,250,000	288792		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	10.00	10.00	26/04/12	10.00	10.00	70,600	307,526,310	1150	3,075,263,100	306,520,810
AGSTARFERTILIZER[X.0000]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
ORIENT GARMENTS	16.70	16.70	26/04/12	16.70	16.70	46,600	54,916,656	167	917,108,155	54,901,056
SIERRA CABL	3.00	3.00	26/04/12	3.20	3.00	4,334,264	537,512,430	445009	1,612,537,290	219,515,410
MOTORS										
MAIN BOARD										
COLONIAL MTR	224.60	229.00	26/04/12	230.00	215.00	322,848	9,124,318	199905	2,049,321,823	8,478,397
DIMO	749.20	746.00	26/04/12	760.10	746.00	79,707	8,876,437	1003372	6,650,226,600	8,188,960
LANKA ASHOK	1,802.00	1802.00	26/04/12	1802.00	1802.00	1,025,902	3,620,843	19822	6,524,759,086	1,061,615
SATHOSA MOTORS	200.00	200.00	24/04/12	0.00	0.00	2,900	6,033,622	0	1,206,724,400	5,925,641
AUTODROME	800.00	800.00	25/04/12	0.00	0.00	69,191	1,200,000	0	960,000,000	1,112,998
UNITED MOTORS	91.40	91.00	26/04/12	91.50	91.00	19,984,580	67,267,084	10242	6,148,211,478	60,522,702
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	869.50	870.00	26/04/12	870.00	865.10	21,894,151	102,000,000	786865	88,689,000,000	94,726,708
GOOD HOPE	1,190.00	1190.00	25/04/12	0.00	0.00	6,760,568	6,871,307	0	8,176,855,330	6,530,602
INDO MALAY	1,421.10	1421.10	23/04/12	0.00	0.00	6,840,306	6,998,400	0	9,945,426,240	6,387,854
SELINSING	1,150.00	1150.00	25/04/12	0.00	0.00	6,805,816	6,940,080	0	7,981,092,000	6,726,704
SHALIMAR	899.80	900.00	25/04/12	0.00	0.00	5,790,661	6,940,080	0	6,244,683,984	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	39.10	39.10	26/04/12	39.10	39.10	3,882,700	25,000,000	39100	977,500,000	23,208,748
BALANGODA (+)	23.70	24.40	26/04/12	24.40	22.00	351,900	23,636,363	211708	560,181,803	21,995,499
BOGAWANTALAWA	9.30	9.30	26/04/12	10.00	9.20	75,634	83,750,000	29740	778,875,000	73,906,839
HAPUGASTENNE (+)	38.40	38.40	26/04/12	38.50	38.40	10,711,226	46,315,789	8228	1,778,526,298	44,247,839
HORANA	24.10	25.00	26/04/12	25.00	24.00	1,568,675	25,000,000	189957	602,500,000	22,998,496
KAHAWATTE (+)	26.50	26.50	26/04/12	26.80	26.50	3,839,936	79,889,805	66624	2,117,079,833	77,778,214
KEGALLE	102.20	102.30	26/04/12	102.30	102.00	1,137,988	25,000,000	80261	2,555,000,000	23,375,544
KELANI VALLEY (+)	95.00	95.00	26/04/12	95.00	89.70	276,900	34,000,000	264940	3,230,000,000	32,003,477
KOTAGALA	71.40	71.00	26/04/12	72.90	68.00	1,092,736	32,000,000	758327	2,284,800,000	25,389,328
MADULSIMA (+)	10.60	10.60	26/04/12	10.60	10.20	169,900	29,000,000	201523	307,400,000	26,917,729
MALWATTE (+)	3.70	3.70	26/04/12	3.80	3.60	14,451,300	224,590,160	1302453	830,983,592	205,023,530
MALWATTE[X.0000] (+)	3.30	3.30	26/04/12	3.50	3.30	600	23,000,000	5380		21,000,000
MASKELIYA	14.40	14.40	26/04/12	14.60	14.20	341,400	26,976,744	16401	388,465,114	25,352,271
NAMUNUKULA	61.50	61.50	26/04/12	61.90	59.00	296,800	23,750,000	88751	1,460,625,000	21,775,454
TALAWAKELLE (+)	22.00	22.00	26/04/12	22.00	22.00	74,400	23,750,000	2178	522,500,000	21,813,193
WATAWALA	9.10	9.20	26/04/12	9.20	9.00	9,516,830	236,666,670	52230	2,153,666,697	100,615,460
DIRI SAVI BOARD										
ELPITYA	13.70	13.70	26/04/12	13.80	13.70	1,564,875	72,866,428	16623	998,270,064	31,759,536
MET. RES. HOL.	19.60	19.60	26/04/12	19.90	18.60	6,890,992	17,264,802	43585	338,390,119	16,689,478
UDAPUSSELLAWA (+)	28.80	28.80	23/04/12	0.00	0.00	3,760,942	19,398,850	0	558,686,880	18,599,451
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.70	21.70	26/04/12	22.00	21.60	1,487,740	125,200,002	143212	2,716,840,043	30,933,801
HYDRO POWER	7.50	7.50	26/04/12	7.50	7.10		109,088,112	53550	818,160,840	109,000,112
LANKA IOC	17.70	17.80	26/04/12	17.80	17.50	412,437,326	532,529,905	8627	9,425,779,319	529,386,505
PANASIAN POWER	2.40	2.40	26/04/12	2.50	2.40	282,273,900	500,000,000	4574917	1,200,000,000	498,796,200
VALLIBEL	6.60	6.60	26/04/12	6.80	6.50	166,196,222	747,109,731	56062	4,930,924,225	698,254,904
VIDULLANKA	5.60	5.30	26/04/12	5.80	5.30	1,948,968	432,877,600	88216	2,424,114,560	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	24.40	24.30	26/04/12	24.60	24.30	703,598	335,000,086	226980	8,174,002,098	334,290,200

Daily Movements Equity on 26th April 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										
DIRI SAVI BOARD										
LAUGFS GAS[X.0000]	14.90	15.00	26/04/12	15.00	14.50	2,313,148	52,000,000	915840		51,446,900
MACWOODS ENERGY	14.50	14.50	26/04/12	14.80	14.30	2,144,530	100,000,000	75081	1,450,000,000	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	31,373
JOHN KEELLS	68.80	68.80	26/04/12	68.80	68.50	274,984	60,800,000	20610	4,183,040,000	60,132,892
KALAMAZOO	2,150.00	2150.00	20/04/12	0.00	0.00	2,802	50,000	0	107,500,000	45,569
LAKE HOUSE PRIN.	101.00	101.00	26/04/12	101.00	101.00	9,600	2,937,245	909	296,661,745	1,326,282
MERC. SHIPPING	181.80	183.90	20/04/12	0.00	0.00	1,393,832	2,844,990	0	517,219,182	1,440,514
PARAGON	1,690.00	1690.00	20/04/12	0.00	0.00	5,244	100,028	0	169,047,320	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.10	5.10	26/04/12	5.30	5.10	305,300	114,000,000	1329792	581,400,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,270.00	1290.00	26/04/12	1290.00	1260.00	11,023	2,535,458	3810	3,220,031,660	2,499,352
GESTETNER	250.00	250.00	26/04/12	290.00	250.00	1,174,499	2,278,125	25290	569,531,250	1,696,375
HUNTERS	311.10	311.90	26/04/12	312.00	300.30	848,321	5,145,000	295644	1,600,609,500	1,458,584
COL PHARMACY	668.00	668.00	26/04/12	668.00	651.00	42,391	1,272,857	397486	850,268,476	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.40	6.40	26/04/12	6.60	6.40	7,401,182,312	8,143,778,405	1707055	52,120,181,792	7,974,480,200
SLT (+)	44.50	45.50	26/04/12	45.90	44.00	808,880,719	1,804,860,000	3554977	80,316,270,000	1,799,112,780
TRADING										
MAIN BOARD										
BROWNS	156.10	156.10	26/04/12	156.50	156.00	6,655,632	70,875,000	3119258	11,063,587,500	61,626,125
C.W.MACKIE	68.20	68.20	26/04/12	68.20	68.10	76,900	35,988,556	44534	2,454,419,519	23,679,491
CFT	5.60	5.70	26/04/12	5.70	5.50	495,900	140,196,000	97819	785,097,600	129,493,600
EASTERN MERCHANT	11.00	11.00	26/04/12	11.20	11.00	13,430,420	117,446,000	5611	1,291,906,000	99,335,880
OFFICE EQUIPMENT	406.30	406.30	03/04/12	0.00	0.00	4,508	83,356	0	33,867,543	74,955
RADIANT GEMS	69.00	68.90	26/04/12	72.50	68.00	449,149	2,400,000	340023	165,600,000	1,343,422
SINGER SRI LANKA (+)	96.10	96.00	26/04/12	97.10	95.50	108,141,752	125,209,610	144875	12,032,643,521	122,410,655
DIRI SAVI BOARD										
TESS AGRO	2.40	2.50	26/04/12	2.50	2.40	6,853,120	180,000,000	232519	432,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
SOFTLOGIC	2,497,280	12.50	31,216,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,996.82	12,008.73	15,784.95	15,800.62	72,217,488	4,210,190	1,242
BEVERAGE FOOD AND TOBACCO	13,763.90	13,568.29	19,218.49	18,945.36	49,447,738	485,641	460
CHEMICALS AND PHARMACEUTICALS	8,579.53	8,580.70	11,628.12	11,629.70	27,011,348	498,058	91
CLOSED END FUNDS	0.00	0.00			24,000	400	1
CONSTRUCTION AND ENGINEERING	2,898.85	2,911.94	4,112.26	4,130.83	220,640	12,167	33
DIVERSIFIED HOLDINGS	1,796.12	1,797.77	1,982.77	1,984.59	101,768,058	3,989,002	362
FOOTWEAR AND TEXTILES	795.63	793.24	1,024.77	1,021.69	1,321,724	75,286	75
HEALTH CARE	452.64	449.58	507.98	504.55	758,299	76,680	39
HOTELS AND TRAVELS	3,443.71	3,437.81	3,830.65	3,824.09	55,828,558	4,296,980	344
INVESTMENT TRUSTS	20,014.81	20,163.70	21,174.37	21,331.89	12,506,237	605,364	286
INFORMATION TECHNOLOGY	130.43	129.15	140.00	138.63	2,256,968	322,100	131
LAND AND PROPERTY	498.80	502.45	629.49	633.65	11,077,461	583,273	209
MANUFACTURING	2,612.30	2,613.73	3,659.32	3,661.32	34,132,889	2,439,351	742
MOTORS	16,653.52	17,135.08	20,674.74	21,272.58	1,233,341	2,353	71
OIL PALMS	115,558.41	115,168.88	133,898.82	133,447.47	786,865	905	3
PLANTATIONS	731.09	721.92	947.58	935.69	3,378,008	423,162	205
POWER AND ENERGY	104.58	105.14	113.26	113.87	6,142,484	2,021,019	271
SERVICES	21,449.73	20,746.30	31,625.96	30,588.81	1,351,311	256,186	27
STORES AND SUPPLIES	25,411.95	26,004.62	27,142.45	27,775.48	722,230	1,671	26
TELECOMMUNICATIONS	148.10	149.92	178.37	180.57	5,262,032	343,700	80
TRADING	17,526.28	17,605.20	19,491.49	19,579.26	3,984,639	140,806	115
					391,432,317	20,784,294	4,813

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,585,811,184	1,682,404,760,949
Domestic	39,793,139,214	1,239,603,368,702
Foreign	15,792,671,970	442,801,392,247

DEBT MARKET

Corporate Debt	Today	Prv.Day 10-APR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	0	171,068	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	0	1,600	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 26th April 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	10-04-2012	100.59	106.92	106.64	100.00 16/06/11	15/06/16	25/05/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	30/06/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/04/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/05/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/04/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/04/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	30/04/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/04/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	30/04/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/05/12	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 26th April 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 26th April 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 Website: www.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, 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: jstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Website: www.ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax:2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112, 2307365 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Negombo Branch Tel:031-4926009, Galle Branch Tel:091-2226971
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk, Website : www.jbs.lk.
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 E-mail: linkasec@sltnet.lk website: www.lsl.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Awissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Website: www.asiacapital.lk Kurunegala Branch Tel. 0375642717, 0375628844,0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389, 077-3421821 Fax: 2387228 E-mail: infor@nlequities.com, web site: nlequities.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777. Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313, Anuradhapura Branch Tel:025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk, Website: www.sampathsecurities.lk, Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894,4896895.
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk, Website: www.ctsmith.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Website: www.dnhfinancial.com Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk, Website: www.ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, E-mail: general@capitalalliance.lk, Website: www.capitalalliance.lk, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034, Jaffna Branch : Tel: 0214591111. Fax: 02 14591111 Galle Branch : Tel: 0912227631. Fax: 0912227631 Kandy Branch : Tel: 0812232677, Fax: 0812232677, Ambalantota Branch Tel/Fax: 047-2223026/7
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk, Website: www.smb.lk, Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com, Website: www.firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277, E-mail: info@taprobane.lk, dinal@taprobane.lk, Web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com Website: www.heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, No.35/1, Alwis Place, Colombo 3. Tel: 2344444, Fax: 2434198, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com, Website: www.skmlankaholdings.com, Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk, Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk, Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

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

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).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

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

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