

Friday May 4, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,375.44	5,389.47	
Milanka Price Index	4,815.45	4,823.78	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,568.93	6,586.08
TRI on Milanka Shares (MTRI)	5,934.59	5,944.86

TOTAL TURNOVER (Rs.)

Equity	453,730,858
Closed End Funds	43,700
Corporate Debt	1,941,936
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,000,686,989,798	2,016,910,380,321	(9.63)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	453,730,858	43,700	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	344,609,356	43,700	
Domestic Sales	387,398,636	43,700	
Foreign Purchases	109,121,502	0	
Foreign Sales	66,332,222	0	
Volume of Turnover (No.)	25,118,556	760	
Domestic	23,833,480	760	
Foreign	1,285,076	0	
Trades (No.)	4,638	4	
Domestic	4,416	4	
Foreign	222	0	
PER	13.80	0.00	
PBV	1.78	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	279	1	
Traded Companies/Funds (No.)	227	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CIT	145.00	164.80	19.80	13.66	165.00	164.00	4	659.00	2
HUEJAY	84.00	94.80	10.80	12.86	94.80	94.80	1	94.80	1
ASIRI CENTRAL	154.20	171.70	17.50	11.35	175.00	170.00	1,339	228,190.90	14
SELINSING	1100.50	1189.00	88.50	8.04	1190.00	1189.00	5	5,946.00	2
MORISONS [X]	110.20	119.00	8.80	7.99	119.00	106.00	101	10,719.00	2
CFI	209.10	223.20	14.10	6.74	237.90	152.50	541	117,397.30	10
ASIRI SURG	7.50	8.00	0.50	6.67	8.00	7.50	6,600	49,650.00	8
TRANS ASIA	60.00	64.00	4.00	6.67	64.00	64.00	1	64.00	1
KOTAGALA	70.50	75.10	4.60	6.52	77.00	69.00	95,574	7,113,395.20	107
SHALIMAR	845.80	899.00	53.20	6.29	899.00	898.00	7	6,291.00	4

TOP 10 LOSERS

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	0.30	(0.10)	(25.00)	0.40	0.30	50,751	15,860.40	8
LANKA CERAMIC	80.00	67.10	(12.90)	(16.13)	67.20	66.00	400	26,621.00	4
MET. RES. HOL.	22.50	18.90	(3.60)	(16.00)	21.70	18.10	2,100	39,700.00	5
BOGAWANTALAWA	10.00	8.70	(1.30)	(13.00)	9.80	8.10	23,141	203,294.10	36
THE FINANCE CO.	34.30	30.00	(4.30)	(12.54)	31.30	30.00	16,938	509,570.00	24
HARISCHANDRA	1811.00	1655.20	(155.80)	(8.60)	1655.20	1655.20	7	11,586.40	1
ALUFAB	19.70	18.10	(1.60)	(8.12)	19.50	17.80	71,378	1,296,322.10	75
EQUITY	34.00	31.30	(2.70)	(7.94)	31.90	30.20	850	26,605.00	5
TEA SMALLHOLDER	57.00	52.50	(4.50)	(7.89)	53.00	52.50	1,020	54,050.00	3
S M B LEASING	1.30	1.20	(0.10)	(7.69)	1.30	1.20	93,942	113,300.60	14

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,375	5,389	6,074	6,075	5,010	(11.51)
MPI	4,815	4,824	5,229	5,240	4,354	(7.91)

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.)					
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

SUB-DIVISION OF SHARES

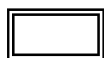
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Blue Diamonds Jewellery Worldwide PLC	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent 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
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
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
ACL Cables PLC	0.50	Interim		16-05-2012	23-05-2012
Harischandra Mills PLC	20.00	Interim		16-05-2012	25-05-2012
Agalawatte Plantations PLC	2.50	First & Final	19-05-2012	21-05-2012	29-05-2012
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
Pegasus Hotels of Ceylon PLC	0.50	First and Final	18-06-2012	19-06-2012	27-06-2012
The Lighthouse Hotel PLC	2.00	Final	28-06-2012	29-06-2012	10-07-2012
People's Leasing Company PLC	0.50	Final	29-06-2012	02-07-2012	11-07-2012
DFCC Bank	4.00	First & Final	29-06-2012	02-07-2012	11-07-2012
Piramal Glass Ceylon PLC	0.36	First & Final	07-08-2012	08-08-2012	16-08-2012

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



Announcements for the day



XC /XR/XD Falling Due on the next day

BOLD Amended

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.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
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
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.
DFCC Vardhana Bank PLC	25-05-2012	DFCC Bank, Head Office, No.73/5, Galle Road, Colombo 3.	2.30 p.m.
Nestle Lanka PLC	01-06-2012	S.W.R.D Bandaranaike Memorial Conference Hall, Baudhdhaloka Mawatha, Colombo 07.	10.00am

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

CORPORATE DISCLOSURES

Company	Subject	Date
Textured Jersey Lanka PLC	<u>Corporate Disclosure : Progress on Achievement of Objectives in Prospectus</u> The company informs that during the financial year ended 31 st March 2012, the company has invested a small portion of funds raised through the IPO in addressing bottlenecks within the existing production facility which has assisted in increasing capacity as improving efficiency.	25-04-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ACCOUNTS RECEIVED**ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2011 (AUDITED)**

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

Company
DFCC Vardhana Bank

ACCOUNTS RECEIVED

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (UNAUDITED)

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

Company
HNB Assurance PLC
Singer (Sri Lanka) PLC
Sathosa Motors PLC
Vallibel Finance PLC
Piramal Glass Ceylon PLC

QUARTERLY ACCOUNTS FOR THE THREE MONTHS ENDED 31ST MARCH 2012 (AUDITED)

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

Company
Piramal Glass Ceylon PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
PC House PLC	Mr. S. H. M. Rishan	03-05-2012	732,289	Price Range 7.60 to 7.80

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
The Finance Company PLC	Mr. Nirmala Aruna Fernando	27-04-2012	50,000	45.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Soren Ravn	Non-Executive Director	Lion Brewery (Ceylon) PLC	06-04-2012
Mr. Lew Yoong Fah	Alternative Director to Mr. Soren Ravn	Lion Brewery (Ceylon) PLC	06-04-2012
Mr. W. M. R. S. Dias	Managing Director	Commercial Development Company PLC	25-04-2012
Mr. A. D. Eardley I. Perera	Director	Kelsey Developments PLC	01-05-2012
Mr. Chandana L. de Silva	Director	Kelsey Developments PLC	01-05-2012
Mr. A. D. Eardley I. Perera	Director	Dunamis Capital PLC	01-05-2012
Mr. Chandana L. de Silva	Director	Dunamis Capital PLC	01-05-2012
Mr. P. V. S. Premawardhana	Independent Non-Executive Director	Citrus Leisure PLC	02-05-2012
Mr. P. C. B. Talwatte	Director / CEO	Citrus Leisure PLC	02-05-2012

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. Amitha Lal Gooneratne*	Managing Director	Commercial Development Company PLC	25-04-2012

* Will continue to function as a Director

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,000	71.50			1 ASIA CAPITAL	500	37.00	0.50	1
A.SPEN.HOT.HOLD.	1,000	71.00		1.10	1 ASIRI	2,500	8.00		1
ACL	200	59.00			2 ASIRI	15,300	8.20		2
ACL PLASTICS	100	90.00			1 ASIRI	2,792	8.00	0.20	6
ACL PLASTICS	100	91.00		5.50	1 ASIRI SURG	6,300	7.50		7
ACME	2,050	17.20			4 ASIRI SURG	300	8.00	0.50	1
ACME	1,100	17.10			2 AUTODROME	1,260	799.20		1
ACME	3,878	17.00			8 AUTODROME	100	800.00		1
ACME	980	16.50		0.90	6 BAIRAH FARM	160	127.00		1
AHOT PROPERTIES	300	70.40			1 BAIRAH FARM	400	125.00		2
AHOT PROPERTIES	200	70.30			2 BAIRAH FARM	699	125.00		2
AHOT PROPERTIES	101	77.50			2 BALANGODA	500	23.10		1
AHOT PROPERTIES	299	77.50	0.50		1 BALANGODA	7,000	23.00	1.30	4
AITKEN SPENCE	100	113.40			1 BERUWELA WALKINN	100	82.00		1
AITKEN SPENCE	800	112.00			2 BERUWELA WALKINN	200	81.00		1
AITKEN SPENCE	100	113.00			1 BERUWELA WALKINN	200	80.10		1
AITKEN SPENCE	200	110.20			2 BERUWELA WALKINN	100	80.00	2.40	1
AITKEN SPENCE	100	112.90	2.90		1 BLUE DIAMONDS	1,560	5.60		3
ALLIANCE	150	540.00			1 BLUE DIAMONDS	100	5.70		1
ALUFAB	1,000	19.50			2 BLUE DIAMONDS	45,634	5.80		12
ALUFAB	1,000	18.80			1 BLUE DIAMONDS	1,000	5.90		1
ALUFAB	100	18.60			1 BLUE DIAMONDS	26,550	5.80		15
ALUFAB	300	18.50			1 BLUE DIAMONDS	3,000	5.70		3
ALUFAB	500	18.10			1 BLUE DIAMONDS	18,700	5.80		3
ALUFAB	4,100	18.00			4 BLUE DIAMONDS	246,216	5.90		18
ALUFAB	150	18.10			2 BLUE DIAMONDS	350,500	6.00		24
ALUFAB	1,270	18.00			4 BLUE DIAMONDS	111,319	5.90		15
ALUFAB	888	17.90			2 BLUE DIAMONDS	30,400	5.80		2
ALUFAB	1,780	18.00			2 BLUE DIAMONDS	106,607	5.70		12
ALUFAB	100	18.10			1 BLUE DIAMONDS	30,000	5.70		5
ALUFAB	400	18.00			4 BLUE DIAMONDS	56,600	5.80		6
ALUFAB	3,012	17.90			4 BLUE DIAMONDS	49,000	5.70		7
ALUFAB	4,988	17.80			1 BLUE DIAMONDS	32,000	5.60		2
ALUFAB	400	17.90			2 BLUE DIAMONDS	200	5.70		2
ALUFAB	2,500	18.00			2 BLUE DIAMONDS	1,500	5.80		1
ALUFAB	6,088	18.30			5 BLUE DIAMONDS	88,725	5.70		20
ALUFAB	4,100	18.40			4 BLUE DIAMONDS	23,375	5.80	0.10	8
ALUFAB	2,000	18.50			1 BLUE DIAMONDS[X.0000]	20,130	2.60		4
ALUFAB	500	18.90			1 BLUE DIAMONDS[X.0000]	61,900	2.60		16
ALUFAB	500	19.00			1 BLUE DIAMONDS[X.0000]	1,030,252	2.70		63
ALUFAB	3,624	18.00			1 BLUE DIAMONDS[X.0000]	50,150	2.80		4
ALUFAB	1,300	18.90			5 BLUE DIAMONDS[X.0000]	207,808	2.70		21
ALUFAB	10,500	18.30			2 BLUE DIAMONDS[X.0000]	10,000	2.60		3
ALUFAB	1,643	18.10			3 BLUE DIAMONDS[X.0000]	187,843	2.70		19
ALUFAB	18,035	18.00			14 BLUE DIAMONDS[X.0000]	6,900	2.60		3
ALUFAB	400	18.70			2 BLUE DIAMONDS[X.0000]	18,127	2.70		3
ALUFAB	100	18.80			1 BLUE DIAMONDS[X.0000]	831,670	2.60		51
ALUFAB	100	19.00		0.70	1 BLUE DIAMONDS[X.0000]	18,500	2.70	0.10	3
AMAYA LEISURE	613	74.50			1 BOGALA GRAPHITE	400	20.20 XD		4
AMAYA LEISURE	140,000	75.00			1 BOGAWANTALAWA	260	9.80		1
AMAYA LEISURE	5,000	78.00	0.10		3 BOGAWANTALAWA	200	9.70		1
ARPICO	150	89.90		5.10	3 BOGAWANTALAWA	300	9.60		2
ASCOT HOLDINGS	1,000	205.00			1 BOGAWANTALAWA	200	9.50		1
ASCOT HOLDINGS	294	204.10			1 BOGAWANTALAWA	1,000	9.20		1
ASCOT HOLDINGS	2,000	204.00			8 BOGAWANTALAWA	3,000	9.10		1
ASCOT HOLDINGS	1,000	203.00			4 BOGAWANTALAWA	5,640	9.00		9
ASCOT HOLDINGS	1,100	200.00		5.00	5 BOGAWANTALAWA	1,200	8.60		4
ASIA CAPITAL	1,000	37.00			2 BOGAWANTALAWA	1,200	8.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGA WANTALAWA	1,000	8.30		1	CFI	100	152.50		1
BOGA WANTALAWA	2,300	8.20		2	CFI	179	230.00		2
BOGA WANTALAWA	1,301	8.10		1	CFI	100	237.90		1
BOGA WANTALAWA	2,000	8.80		1	CFI	100	234.00		1
BOGA WANTALAWA	500	8.90		2	CFT	3,600	5.30		4
BOGA WANTALAWA	500	8.80		1	CHEVRON	8,600	169.00		4
BOGA WANTALAWA	2,540	8.70	1.30	6	CHEVRON	100	168.50		1
BROWNS	100	154.00	1.00	1	CHEVRON	1,200	170.00		4
BROWNS BEACH	100	14.00		1	CHEVRON	15,000	169.10	0.90	2
BUKIT DARAH	100	869.90		1	CIC	2,638	100.00		6
BUKIT DARAH	516	865.00		4	CIC[X.0000]	400	64.20		2
C T HOLDINGS	40,020	151.10		3	CIC[X.0000]	1,000	64.50		2
C T LAND	5,500	24.00		3	CIFL	100	4.90		1
C T LAND	100	24.10		1	CIFL	2,000	4.80		3
C T LAND	6,100	24.00	0.40	3	CIFL	4,900	4.90		1
C.W.MACKIE	300	69.20		1	CIFL	9,600	4.80	0.10	12
C.W.MACKIE	700	69.00	1.00	1	CITRUS LEISURE	100	26.00		1
CARGILLS	552	170.10		3	CITRUS LEISURE	100	26.60		1
CARGILLS	100	170.00		1	CITRUS LEISURE	210	25.50		2
CARGILLS	5,000	170.50		1	CITRUS LEISURE	150	25.60		4
CARSONS	50,006	470.00		6	CITRUS LEISURE	153	25.50		2
CARSONS	220	456.00		1	CITRUS LEISURE	100	26.00		1
CARSONS	100	470.00		1	CITRUS LEISURE	3,000	25.90		1
CARSONS	100	469.90		1	CITRUS LEISURE	85,100	26.00		3
CARSONS	1,375	470.00	13.80	2	CITRUS LEISURE	1,532	25.60		2
CDB	200	37.50		2	CITRUS LEISURE	500	26.40	0.10	1
CDB	1,249	39.00		1	CITRUS LEISURE[W.0018]	12,400	0.40		7
CDB	251	38.00	0.90	2	CITRUS LEISURE[W.0018]	2,800	0.30		1
CENTRAL FINANCE	300	155.70		3	CITRUS LEISURE[W.0018]	4,000	0.40		1
CENTRAL FINANCE	100	155.10		1	CITRUS LEISURE[W.0018]	175,353	0.30		23
CENTRAL FINANCE	1,000	155.00	4.00	7	CITRUS LEISURE[W.0018]	1,250	0.40		3
CEY LINCO INS.	101	900.00		5	CITRUS LEISURE[W.0018]	11,038	0.30		3
CEY LINCO INS.	247	950.00		2	CITRUS LEISURE[W.0018]	5,650	0.40		2
CEY LINCO INS.	200	975.00		1	CITRUS LEISURE[W.0018]	5,000	0.30	0.10	1
CEY LINCO INS.	142	990.00		3	CITRUS LEISURE[W.0019]	1,000	6.10		1
CEY LINCO INS.[X.0000]	200	300.20		2	CITRUS LEISURE[W.0019]	2,650	6.00		4
CEY LINCO INS.[X.0000]	100	309.00		1	CITRUS LEISURE[W.0019]	2,650	5.90		5
CEYLON GUARDIAN	405	195.00		3	CITRUS LEISURE[W.0019]	2,000	6.00		3
CEYLON GUARDIAN	100	190.00		1	CITRUS LEISURE[W.0019]	1,900	6.00		1
CEYLON GUARDIAN	600	187.00	8.20	4	CITRUS LEISURE[W.0019]	500	6.30	0.20	1
CEYLON LEATHER	250	81.10		1	CITY HOUSING	300	13.80		2
CEYLON LEATHER	1,000	80.50		1	CITY HOUSING	1,000	13.50	0.50	1
CEYLON LEATHER	100	80.30		1	COCO LANKA	100	51.90		1
CEYLON LEATHER	500	80.20		1	COCO LANKA	500	50.00		1
CEYLON LEATHER	1,150	80.00		3	COCO LANKA	700	49.00		1
CEYLON	10,000	9.10		5	COCO LANKA	100	48.10		1
LEATHER[W.0013]					COCO LANKA	4,100	48.00		2
CEYLON	2,000	9.10		1	COCO LANKA	5,400	45.10		3
LEATHER[W.0013]					COCO LANKA	2,000	45.00		1
CEYLON	600	9.30		1	COCO LANKA	100	46.30		1
LEATHER[W.0013]					COCO LANKA	100	46.50		1
CEYLON	1,700	9.10	0.60	1	COCO LANKA	500	46.40		1
LEATHER[W.0013]					COCO LANKA	400	46.20	3.80	2
CEYLON	5,000	9.30		1	COCO LANKA[X.0000]	150	33.10	0.90	1
LEATHER[W.0014]					COLD STORES	2,400	94.00		2
CEYLON	2,000	9.20	0.40	1	COLD STORES	30,000	92.00		3
LEATHER[W.0014]					COLD STORES	100	93.00		2
CEYLON TOBACCO	6,341	690.00		2	COLD STORES	100	93.50		1
CEYLON TOBACCO	626	690.00	9.50	2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLD STORES	300	93.80		1	DIALOG	430,100	6.00		40
COLD STORES	100	93.90		1	DIALOG	81,000	6.00		18
COLD STORES	105	94.00	1.00	4	DIALOG	2,400	6.00		5
COLOMBO LAND	500	38.70		1	DIALOG	100	6.10		1
COLOMBO LAND	7,000	38.80		2	DIALOG	130,000	6.00		23
COLOMBO LAND	8,500	38.90		3	DIALOG	100	6.10		1
COLOMBO LAND	33,249	39.00		11	DIALOG	91,861	6.00		17
COLOMBO LAND	2,000	38.20		1	DIALOG	989	6.10		1
COLOMBO LAND	4,200	38.10		2	DIMO	405	680.00		4
COLOMBO LAND	31,300	38.00		6	DIMO	103	682.00	12.60	2
COLOMBO LAND	2,400	38.50		1	DIPPED PRODUCTS	500	94.00	1.00	1
COLOMBO LAND	100	38.80		1	DISTILLERIES	100	140.10		1
COLOMBO LAND	700	38.90		2	DISTILLERIES	100	143.00		1
COLOMBO LAND	5,500	39.00		3	DISTILLERIES	43,778	140.00		1
COLOMBO LAND	13,800	38.50		4	DISTILLERIES	100	143.00		1
COLOMBO LAND	5,000	38.60	0.50	1	DISTILLERIES	60,000	140.00	0.50	2
COLONIAL MTR	110	217.00		8.60	3 DOLPHIN HOTELS	1,500	30.50		4
COMMERCIAL BANK	500	106.00		1	DOLPHIN HOTELS	3,450	30.20		3
COMMERCIAL BANK	100	105.90		1	DOLPHIN HOTELS	100	30.10	0.10	1
COMMERCIAL BANK	900	105.40		2	EAST WEST	600	12.10		2
COMMERCIAL BANK	3,675	105.30		9	EAST WEST	2,500	12.00		6
COMMERCIAL BANK	3,000	105.50		4	EAST WEST	33,000	11.90		6
COMMERCIAL BANK	1,900	105.80		2	EAST WEST	17,200	12.00		7
COMMERCIAL BANK	100	105.80		1	EAST WEST	1,050	12.00		2
COMMERCIAL BANK	799	105.60		1	EAST WEST	300	12.20	0.10	1
COMMERCIAL BANK	61,103	105.50		14	EASTERN MERCHANT	500	10.00		1
COMMERCIAL BANK	8,142	105.30	0.40	4	EASTERN MERCHANT	1,000	10.10		1
COMMERCIAL BANK[X.0000]	220	81.50		3	EASTERN MERCHANT	2,000	10.00		1
COMMERCIAL BANK[X.0000]	15,600	81.00		8	EASTERN MERCHANT	140	10.50		1
COMMERCIAL BANK[X.0000]	9,374	80.50		7	EASTERN MERCHANT	500	10.60		1
COMMERCIAL BANK[X.0000]	1,500	81.00		7	EASTERN MERCHANT	360	10.70	0.70	1
COMMERCIAL BANK[X.0000]	1,033	80.50		3	EDEN HOTEL LANKA	920	32.00		4
COMMERCIAL BANK[X.0000]	294	80.50	1.00	3	EDEN HOTEL LANKA	700	32.20		2
COMMERCIAL BANK[X.0000]				2	EDEN HOTEL LANKA	400	32.30		2
DANKOTUWA PORCEL	3,099	14.00		3	EDEN HOTEL LANKA	200	32.40		1
DANKOTUWA PORCEL	3,000	14.00		2	EDEN HOTEL LANKA	3,537	32.50		5
DANKOTUWA PORCEL	2,750	13.80		4	EDEN HOTEL LANKA	100,030	32.00		5
DANKOTUWA PORCEL	500	13.60		1	EDEN HOTEL LANKA	1,363	32.50		6
DANKOTUWA PORCEL	26,600	13.50		4	EDEN HOTEL LANKA	785	31.00	1.00	2
DANKOTUWA PORCEL	5,000	14.00		2	ENVI. RESOURCES	108	15.40		2
DANKOTUWA PORCEL	5,500	13.60		2	ENVI. RESOURCES	292	15.30		3
DANKOTUWA PORCEL	14,600	13.50		5	ENVI. RESOURCES	700	15.40		2
DANKOTUWA PORCEL	7,500	13.60		2	ENVI. RESOURCES	25,718	15.30		11
DANKOTUWA PORCEL	5,100	13.70		7	ENVI. RESOURCES	5,847	15.20		7
DANKOTUWA PORCEL	2,580	13.60	0.40	1	ENVI. RESOURCES	1,000	15.30		2
DFCC BANK	100	122.00		1	ENVI. RESOURCES	27,753	15.20		7
DFCC BANK	200	121.00		2	ENVI. RESOURCES	33,300	15.10		9
DFCC BANK	100	120.10		1	ENVI. RESOURCES	50,050	15.00		50
DFCC BANK	400	120.00		3	ENVI. RESOURCES	3,700	15.10		1
DFCC BANK	100	120.00		1	ENVI. RESOURCES	53,400	15.00		35
DFCC BANK	2,083	121.00		6	ENVI. RESOURCES	5,000	15.10		3
DFCC BANK	1,000	120.00		1	ENVI. RESOURCES	21,549	15.20		7
DFCC BANK	600	120.00	0.50	2	ENVI. RESOURCES	1,000	15.10		1
DIALOG	21,300	6.10		7	ENVI. RESOURCES	4,000	15.20		1
					ENVI. RESOURCES	1,000	15.30	0.10	1
					RESOURCES[W.0003]	8,500	5.40		7
					ENVI.	8,288	5.30		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					GALADARI	300	17.70		0.30 3
ENVI.	14,800	5.20		7	GESTETNER	100	211.10	5.70	1
RESOURCES[W.0003]					GRAIN ELEVATORS	1,500	54.20		1
ENVI.	52,610	5.30		2	GRAIN ELEVATORS	100	55.80		1
RESOURCES[W.0003]					GRAIN ELEVATORS	100	55.90		1
ENVI.	500	5.20		1	GRAIN ELEVATORS	200	55.80		2
RESOURCES[W.0003]					GRAIN ELEVATORS	6,300	56.00		16
ENVI.	3,600	5.30		1	GRAIN ELEVATORS	600	55.50		3
RESOURCES[W.0003]					GRAIN ELEVATORS	1,000	54.50		4
ENVI.	2,500	5.40		2	GRAIN ELEVATORS	600	54.20		2
RESOURCES[W.0003]					GRAIN ELEVATORS	3,900	54.00		6
ENVI.	2,400	5.60		3	GRAIN ELEVATORS	4,700	53.60		3
RESOURCES[W.0003]					GRAIN ELEVATORS	1,600	53.50		5
ENVI.	30,100	5.90		8	GRAIN ELEVATORS	500	53.80		1
RESOURCES[W.0006]					GRAIN ELEVATORS	200	53.50		1
ENVI.	21,500	5.80		3	GRAIN ELEVATORS	110	53.30		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,400	53.00		6
ENVI.	18,170	5.70		7	GRAIN ELEVATORS	1,410	52.50		2
RESOURCES[W.0006]					GRAIN ELEVATORS	2,500	52.00		1
ENVI.	4,000	5.60		5	GRAIN ELEVATORS	100	52.10		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,140	52.00		3
ENVI.	24,999	5.70		2	GRAIN ELEVATORS	300	52.50		1
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	52.20		1
ENVI.	4,500	5.80		5	GRAIN ELEVATORS	300	52.10		2
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	53.00		1
ENVI.	7,300	5.60		9	GRAIN ELEVATORS	1,600	53.50		2
RESOURCES[W.0006]					GRAIN ELEVATORS	4,000	53.90		1
ENVI.	4,740	5.80		4	GRAIN ELEVATORS	5,500	54.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	500	53.10		1
ENVI.	1,300	5.70		3	GRAIN ELEVATORS	2,900	53.00		3
RESOURCES[W.0006]					GRAIN ELEVATORS	200	52.30		1
ENVI.	1,000	5.80		1	GRAIN ELEVATORS	800	52.20	2.20	3
RESOURCES[W.0006]					HAPUGASTENNE	119	36.30		1
ENVI.	4,860	5.70		2	HAPUGASTENNE	119	42.00	1.80	2
RESOURCES[W.0006]					HAYCARB	100	160.00	0.50	1
ENVI.	5,140	5.60		2	HAYLEYS	125	360.00	1.90	3
RESOURCES[W.0006]					HAYLEYS - MGT	1,100	9.50	0.10	2
EQUITY	300	30.20		1	HAYLEYS EXPORTS	500	26.20		1
EQUITY	550	31.90		4	HAYLEYS EXPORTS	328	26.10		2
EQUITY TWO PLC	200	17.60		1	HDFC	250	59.00		3
EQUITY TWO PLC	300	17.00		1	HDFC	100	58.60		1
EXPOLANKA	11,500	6.10		6	HDFC	640	58.50	0.50	2
EXPOLANKA	2,000	6.20	0.10	2	HEMAS HOLDINGS	600	24.00		2
FIRST CAPITAL	900	11.00		2	HEMAS HOLDINGS	500	23.80		1
FIRST CAPITAL	6,100	11.00		4	HEMAS HOLDINGS	1,000	23.90		1
FORT LAND	100	33.80		1	HEMAS HOLDINGS	20,000	23.80		3
FORT LAND	10,805	33.50		4	HEMAS HOLDINGS	500	23.90	0.10	1
FORT LAND	320	33.20		2	HEMAS POWER	8,500	21.00		1
FORT LAND	140,000	33.30		1	HEMAS POWER	4,000	20.70		2
FORT LAND	5,000	33.20		2	HEMAS POWER	6,400	20.30		2
FORT LAND	13,795	33.50		3	HEMAS POWER	300	20.10		2
FORT LAND	1,180	33.20		1	HEMAS POWER	289,400	20.00		17
FORT LAND	2,120	33.10		3	HEMAS POWER	40,000	20.10		1
GALADARI	100	18.00		1	HEMAS POWER	50,850	20.00	0.90	5
GALADARI	1,100	17.90		3	HNB	382	158.90		2
GALADARI	1,000	18.00		2	HNB	700	158.00		3
GALADARI	1,950	17.90		4	HNB	100	158.70		1
GALADARI	2,100	17.80		8	HNB	101	158.80		1
GALADARI	280	17.60		3					
GALADARI	100	17.80		1					
GALADARI	220	17.60		2					
GALADARI	780	17.50		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB	818	158.90			2 KELANI CABLES	100	62.10		1
HNB	1,000	159.00			1 KELANI CABLES	100	62.50		1
HNB	1,000	159.80			1 KELANI CABLES	100	62.80		1
HNB	12,081	160.00		10	KELANI CABLES	1,100	63.00		4
HNB	100	159.00			1 KELANI TYRES	125	26.70		2
HNB	1,000	159.90			1 KELANI TYRES	100	27.00		1
HNB	16,900	160.00			3 KELANI TYRES	400	26.60		3
HNB	200	159.00			1 KELANI TYRES	4,500	26.50		2
HNB	5,034	160.00			5 KELANI TYRES	100	26.60		1
HNB[X.0000]	1,361	95.00			4 KELANI TYRES	2,900	26.50		2
HNB[X.0000]	7,002	95.00			5 KELANI TYRES	2,000	27.40	0.70	1
HNB[X.0000]	940	95.90			3 KELSEY	250	13.20		1
HNB[X.0000]	75,958	96.00			3 KELSEY	100	13.10		1
HNB[X.0000]	200	96.50			1 KELSEY	850	13.00	0.20	3
HNB[X.0000]	1,214	95.00			5 KOTAGALA	600	71.00		2
HNB[X.0000]	103	95.00	0.70		1 KOTAGALA	3,000	71.40		1
HNB ASSURANCE	510	42.00			2 KOTAGALA	302	71.40		2
HNB ASSURANCE	700	41.80			2 KOTAGALA	3,700	71.50		6
HNB ASSURANCE	530	41.70		1.00	2 KOTAGALA	114	71.40		2
HORANA	2,500	24.00		0.10	2 KOTAGALA	1,168	71.50		2
HOTEL SERVICES	200	16.60			1 KOTAGALA	3,800	71.90		3
HOTEL SERVICES	5,000	16.70			1 KOTAGALA	2,175	72.00		3
HOTEL SIGIRIYA	500	68.00			2 KOTAGALA	740	73.00		4
HOTELS CORP.	100	23.00			1 KOTAGALA	350	74.00		2
HOTELS CORP.	1,000	21.20			3 KOTAGALA	107	74.40		1
HOTELS CORP.	400	21.30			2 KOTAGALA	1,000	74.50		1
HOTELS CORP.	720	21.20			3 KOTAGALA	12,190	75.00		5
HOTELS CORP.	1,000	21.10			1 KOTAGALA	200	76.00		1
HOTELS CORP.	3,380	21.00			6 KOTAGALA	100	75.00		1
HOTELS CORP.	178	21.30		0.70	1 KOTAGALA	1,368	75.00		8
HUNAS FALLS	500	58.00			3 KOTAGALA	5,000	74.00		4
HUNAS FALLS	1,500	58.00		0.20	2 KOTAGALA	1,323	75.00		2
HYDRO POWER	7,100	6.90			7 KOTAGALA	3,000	73.90		2
HYDRO POWER	4,520	6.80			2 KOTAGALA	2,000	74.50		1
HYDRO POWER	1,500	6.90			3 KOTAGALA	5,000	74.90		2
JKH	266	200.30			1 KOTAGALA	745	75.00		4
JKH	100	202.40			1 KOTAGALA	5,000	74.90		2
JKH	166,005	202.00			3 KOTAGALA	1,433	75.00		10
JKH	6,728	201.00			10 KOTAGALA	130	75.40		2
JKH	150	201.10			2 KOTAGALA	100	75.50		1
JKH	500	201.00			2 KOTAGALA	363	76.00		3
JKH	400	201.50			1 KOTAGALA	1,000	75.00		1
JKH	100	201.90			1 KOTAGALA	921	76.00		4
JKH	29,263	202.00			16 KOTAGALA	100	76.80		1
JKH	401	202.00			4 KOTAGALA	500	76.90		2
JKH	1,300	202.40	0.80		1 KOTAGALA	200	76.90		1
JOHN KEELLS	201	68.00			4 KOTAGALA	100	76.50		1
JOHN KEELLS	400	67.00			1 KOTAGALA	2,300	76.80		2
KAHAWATTE	100	25.50			1 KOTAGALA	100	76.90		1
KANDY HOTELS	1,010	6.20			3 KOTAGALA	2,000	75.00		1
KANDY HOTELS	41,307	6.00			18 KOTAGALA	900	75.90		1
KANDY HOTELS	46,000	5.90		0.10	9 KOTAGALA	2,000	75.00		1
KEELLS HOTELS	11,100	13.00			3 KOTAGALA	3,000	74.90		1
KEELLS HOTELS	4,900	12.90			1 KOTAGALA	27,247	75.00	4.50	7
KEELLS HOTELS	15,490	13.00			11 KOTMALE HOLDINGS	100	34.00	1.50	1
KEELLS HOTELS	100	12.90			1 LANKA CEMENT	100	10.00		1
KEELLS HOTELS	2,500	12.80			1 LANKA CEMENT	200	9.90		1
KEELLS HOTELS	4,298	12.90		0.20	3 LANKA CEMENT	300	9.70		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA CEMENT	840	9.60		2	MULLERS	15,000	1.70		1
LANKA CEMENT	100	9.70		0.30 1	NAMAL A CUIITY	760	57.50		4
LANKA CERAMIC	200	66.00		2	V[F[U.0000]				
LANKA CERAMIC	190	67.10		12.90 1	NAMUNUKULA	251	58.80		1
LANKA HOSPITALS	900	30.30		1	NAMUNUKULA	333	59.00		1
LANKA HOSPITALS	408	30.20		1	NAMUNUKULA	100	60.00		1
LANKA HOSPITALS	12,700	30.10		11	NAMUNUKULA	301	60.80		1
LANKA HOSPITALS	7,992	30.00		6	NAT. DEV. BANK	1,258	121.50		3
LANKA HOSPITALS	500	30.10		0.70 1	NAT. DEV. BANK	700	121.10		1
LANKA IOC	400	16.80		2	NAT. DEV. BANK	100	122.00		1
LANKA IOC	100	16.70		1	NAT. DEV. BANK	800	121.10		3
LANKA IOC	400	16.60		2	NAT. DEV. BANK	5,951	121.00		6
LANKA IOC	300	17.00		2	NAT. DEV. BANK	4,888	121.00		2
LANKA IOC	646	16.60		0.30 4	NAT. DEV. BANK	160,000	120.10		3
LANKA VENTURES	2,400	30.00		3	NAT. DEV. BANK	100	120.20		1
LANKA WALLTILE	200	70.00		1	NAT. DEV. BANK	1,000	120.10		1
LANKA WALLTILE	10,000	69.00		2	NAT. DEV. BANK	14,266	120.00	1.50	7
LANKEM CEYLON	100	170.00		2	NATION LANKA	3,200	9.40		3
LANKEM CEYLON	872	173.90		1	NATION LANKA	111,663	9.50		5
LANKEM CEYLON	2,000	170.00		6	NATION LANKA	12,627	9.40		7
LANKEM DEV.	100	9.30		1	NATION LANKA	5,000	9.50		1
LANKEM DEV.	1,500	9.50		1	NATION LANKA	18,173	9.40		3
LANKEM DEV.	300	9.30		2	NATION LANKA	81,827	9.30		7
LANKEM DEV.	300	9.40		1	NATION LANKA	73,650	9.50		11
LANKEM DEV.	1,595	9.30		0.20 7	NATION LANKA	36,249	9.30		7
LAXAPANA	7,000	7.00		3	NATION LANKA	1,800	9.50		1
LAXAPANA	2,000	6.90		0.10 1	NATION LANKA	103,736	9.60	0.10	5
LION BREWERY	3,200	220.00		5	NATION LANKA[W.0021]	5,000	2.60		1
LMF	904	90.50		1	NATION LANKA[W.0021]	31,000	2.50		5
LMF	1,501	90.20		2	NATION LANKA[W.0021]	10,000	2.40		2
LMF	200	90.50		1	NATION LANKA[W.0021]	2,100	2.30	0.20	1
LMF	300	91.00		1	NATIONS TRUST	200	52.50		1
LMF	1,600	90.50		2	NATIONS TRUST	500	52.60		1
LOLC	2,100	48.00		0.40 6	NATIONS TRUST	2,200	52.80		4
MADULSIMA	4,000	10.20		0.30 1	NATIONS TRUST	3,050	52.60		1
MAHAWELI REACH	900	20.60		2	NATIONS TRUST	3,300	52.50		3
MAHAWELI REACH	4,450	20.50		2	NATIONS TRUST	600	52.10		3
MALWATTE	600	3.70		1	NATIONS TRUST	500	52.00		1
MALWATTE	127,480	3.60		24	NATIONS TRUST	2,000	51.80		1
MALWATTE	990	3.60		1	NATIONS TRUST	1,000	51.70		1
MALWATTE	5,800	3.70		3	NATIONS TRUST	37,350	51.60		3
MASKELIYA	500	15.00		3	NATIONS TRUST	2,600	52.00		2
MASKELIYA	200	15.30		1	NATIONS TRUST	4,100	51.70		7
MASKELIYA	700	15.00		2	NATIONS TRUST	2,000	51.90		3
MERCHANT BANK	200	24.20		1	NATIONS TRUST	700	52.00		1
MERCHANT BANK	300	24.10		2	NATIONS TRUST	2,000	51.90		1
MERCHANT BANK	1,500	24.50		4	NATIONS TRUST	3,400	52.00		5
MERCHANT BANK	1,000	24.10		5	NATIONS TRUST	1,100	51.90		2
MERCHANT BANK	8,500	24.00		10	NATIONS TRUST	4,246	52.00	0.90	10
MERCHANT BANK	1,000	23.90		0.60 2	NAWALOKA	7,100	3.00		6
MORISONS	1,350	200.00		3	NAWALOKA	100	2.90		1
MORISONS	1,650	195.00		2	NAWALOKA	25,666	2.90		13
MORISONS[X.0000]	100	106.00		1	NESTLE	679	1,200.00		4
MTD WALKERS	200	20.30		1	NESTLE	5,325	1,225.00	0.50	5
MTD WALKERS	200	20.40		1	OVERSEAS REALTY	6,499	13.60		5
MTD WALKERS	1,600	20.30		6	OVERSEAS REALTY	550	13.70		1
MULLERS	19,522	1.70		4	OVERSEAS REALTY	7,318	13.60		3
MULLERS	5,500	1.80		3	OVERSEAS REALTY	10,500	13.70		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	6,700	13.80		7	REGNIS	500	113.00		1
OVERSEAS REALTY	10,035	14.00		3	REGNIS	4,500	113.50		10
OVERSEAS REALTY	2,600	13.70		4	REGNIS	100	113.70		1
OVERSEAS REALTY	400	13.90		1	REGNIS	1,200	112.50		4
OVERSEAS REALTY	4,600	14.00	0.30	4	REGNIS	400	112.10		1
PAN A SIA	1,400	20.00		2	REGNIS	300	112.50		1
PAN A SIA	200	20.10		1	REGNIS	450	111.00		4
PAN A SIA	100	20.00		1	REGNIS	700	110.70		2
PAN A SIA	1,000	19.70		1	REGNIS	700	111.00	2.00	1
PAN A SIA	1,200	19.60		2	RENUKA HOLDINGS	509	38.70		2
PAN A SIA	4,400	19.50		6	RENUKA HOLDINGS	1,091	38.70		1
PAN A SIA	25,000	19.30		4	RENUKA HOLDINGS	1,029	38.50	0.50	1
PAN A SIA	205,681	20.00		13	RENUKA	107	25.50		1
PAN A SIA	100	20.10		1	HOLDINGS[X.0000]				
PAN A SIA	2,900	20.00		1	RENUKA	400	25.60		1
PAN A SIA	600	20.30		1	HOLDINGS[X.0000]				
PAN A SIA	50,000	20.00		8	RENUKA	19,600	25.50	0.40	6
PAN A SIA	100	20.10		1	HOLDINGS[X.0000]				
PAN A SIA	120,119	20.00		7	RICHARD PIERIS	7,400	7.00		6
PANASIAN POWER	200	2.30		1	RICHARD PIERIS	300	6.90		1
PANASIAN POWER	80,409	2.20		14	RICHARD PIERIS	29,500	7.00		13
PANASIAN POWER	1,000	2.10		1	RICHARD PIERIS	10,000	6.90		3
PANASIAN POWER	331,891	2.20		1	RICHARD PIERIS	1,500	7.00		3
PC HOUSE	1,200	7.60		47	ROYAL CERAMIC	100,000	109.90		4
PC HOUSE	12,200	7.60		2	ROYAL CERAMIC	50,000	110.00		2
PC HOUSE	100	7.70		4	ROYAL CERAMIC	2,000	109.90		3
PC HOUSE	54,586	7.60		1	ROYAL CERAMIC	48,121	110.00		7
PC HOUSE	400	7.70		16	ROYAL CERAMIC	100	108.00		1
PC HOUSE	2,600	7.60		1	ROYAL CERAMIC	10,999	109.90		2
PC HOUSE	107,641	7.70		11	S M B LEASING	2,000	1.20		1
PC HOUSE	2,000	7.60		29	S M B LEASING	201	1.30		3
PC HOUSE	15,400	7.70		5	S M B LEASING	2,640	1.20		2
PC HOUSE	3,500	7.60		4	S M B LEASING	5,000	1.30		3
PC HOUSE	15,049	7.70		4	S M B LEASING	83,600	1.20		3
PC HOUSE	18,500	7.60		3	S M B LEASING	501	1.30		2
PC HOUSE	313,400	7.70		5	S M B LEASING[X.0000]	44,400	0.30		5
PC HOUSE	300	7.60		25	S M B LEASING[X.0000]	6,351	0.40		3
PC HOUSE	9,000,000	8.80		1	SAMPATH	1,629	174.00		5
PC HOUSE	2,800	7.70		1	SAMPATH	800	172.10		1
PC HOUSE	5,000	7.60		1	SAMPATH	3,300	172.20		2
PC HOUSE	1,000	7.70		1	SAMPATH	100	172.30		1
PDL	300	45.00	2.40	1	SAMPATH	1,687	172.20		3
PEGASUS HOTELS	100	36.50		5	SAMPATH	1,700	173.00		8
PEGASUS HOTELS	1,000	36.00		1	SAMPATH	372	172.30		1
PEGASUS HOTELS	200	35.50		1	SAMPATH	503	173.00		2
PEOPLE'S MERCH	38,498	13.40	0.10	1	SAMPATH	721	172.30		2
PEOPLES LEASING	100	11.50		13	SAMPATH	1,602	172.50		3
PEOPLES LEASING	22,700	11.40		1	SAMPATH	1,253	173.00		9
PEOPLES LEASING	4,049	11.30		9	SAMPATH	735	172.80		1
PEOPLES LEASING	100	11.40		6	SAMPATH	100	173.50		1
PEOPLES LEASING	7,500	11.30		1	SAMPATH	265	172.80		1
PEOPLES LEASING	7,300	11.40		4	SAMPATH	484	172.50		1
PEOPLES LEASING	2,000	11.30		5	SAMPATH	100	173.00		1
PIRAMAL GLASS	234,650	5.90		1	SAMPATH	1,249	172.50	2.10	2
RADIANT GEMS	120	69.00		38	SATHOSA MOTORS	100	182.00	3.00	1
RADIANT GEMS	3,050	68.60	0.50	3	SERENDIB HOTELS	500	22.70		1
REGNIS	400	112.00		8	SERENDIB HOTELS	500	22.60		1
REGNIS	198	110.00		2	SERENDIB HOTELS	100	22.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	600	22.30			2 SOFTLOGIC	5,000	11.60		3
SERENDIB HOTELS	3,587	22.20		0.40	4 SOFTLOGIC	1,100	11.50		2
SEYLAN BANK	1,000	62.00			2 SOFTLOGIC	8,500	11.60		3
SEYLAN BANK	300	63.00			1 SOFTLOGIC	1,500	11.50		3
SEYLAN BANK	100	62.00			1 SOFTLOGIC	1,000	11.60		1
SEYLAN BANK	1,100	63.00			2 SUNSHINE HOLDING	7,010	22.00		9
SEYLAN BANK	49,000	62.50			2 SUNSHINE HOLDING	1,000	22.10		2
SEYLAN BANK	100,000	62.20			1 SUNSHINE HOLDING	200	22.30		1
SEYLAN BANK	10,300	63.00			2 SUNSHINE HOLDING	4,500	22.50		2
SEYLAN BANK	6,050	62.90			1 SUNSHINE HOLDING	319	22.00		2
SEYLAN BANK	76,866	63.00			8 SWISSTEK	200	13.70		1
SEYLAN BANK	1,181	63.50			2 SWISSTEK	605	13.60	0.10	2
SEYLAN BANK	862	63.00			2 TAJ LANKA	200	30.10		2
SEYLAN BANK	300	62.90			3 TAJ LANKA	1,623	30.00		3
SEYLAN BANK	1,000	62.20			2 TAJ LANKA	100	30.10		1
SEYLAN BANK	2,500	62.10			1 TAJ LANKA	100	30.00		1
SEYLAN BANK	2,138	63.00			6 TAJ LANKA	400	30.10		2
SEYLAN BANK	1,100	62.10			2 TAJ LANKA	200	30.00		1
SEYLAN BANK[X.0000]	4,300	26.00			4 TAJ LANKA	100	30.20	0.20	1
SEYLAN BANK[X.0000]	100	26.10			1 TANGERINE	2,000	74.00	1.00	1
SEYLAN BANK[X.0000]	6,900	26.00			3 TEA SERVICES	500	640.00		5
SEYLAN BANK[X.0000]	500	26.10	0.10		3 TEA SMALLHOLDER	1,000	53.00		2
SEYLAN DEVTS	4,500	7.90			1 TEXTURED JERSEY	52,250	7.90		13
SEYLAN DEVTS	600	8.00			2 TEXTURED JERSEY	1,000	8.00		1
SEYLAN DEVTS	12,500	7.90			7 TEXTURED JERSEY	17,950	7.90		6
SEYLAN DEVTS	12,800	7.80			4 TEXTURED JERSEY	10,000	7.80		5
SEYLAN DEVTS	23,500	7.90	0.10		5 TEXTURED JERSEY	300	7.90		1
SHAW WALLACE	1,310	204.00			2 TEXTURED JERSEY	10,775	7.80		12
SHAW WALLACE	950	207.00			1 TEXTURED JERSEY	63,825	7.70		11
SHAW WALLACE	9,702	204.00			1 TEXTURED JERSEY	100	7.90		1
SHAW WALLACE	100	202.50			1 TEXTURED JERSEY	2,000	7.80		2
SHAW WALLACE	100	199.00	5.90		1 TEXTURED JERSEY	300	7.70		2
SINGALANKA	200	65.30			1 TEXTURED JERSEY	16,500	7.80		7
SINGALANKA	1,027	65.20			4 TEXTURED JERSEY	128,400	7.90		13
SINGER FINANCE	10,200	15.00			9 TEXTURED JERSEY	5,100	7.80		2
SINGER FINANCE	7,100	15.30			6 TEXTURED JERSEY	5,000	7.90	0.10	1
SINGER FINANCE	9,900	15.40			4 THE FINANCE CO.	200	31.30		1
SINGER FINANCE	35,100	15.50			6 THE FINANCE CO.	500	31.20		1
SINGER FINANCE	500	15.20			1 THE FINANCE CO.	300	30.00		3
SINGER FINANCE	500	15.30			1 THE FINANCE CO.	500	30.30		1
SINGER FINANCE	3,500	15.20			1 THE FINANCE CO.	2,000	30.20		1
SINGER FINANCE	600	15.10			2 THE FINANCE CO.	200	30.10		1
SINGER FINANCE	30,200	15.00			9 THE FINANCE CO.	13,238	30.00	4.30	16
SINGER FINANCE	1,600	15.10			1 THE FINANCE CO.[X.0000]	1,000	7.00		1
SINGER FINANCE	100	15.20			1 THE FINANCE CO.[X.0000]	10,000	7.50		2
SINGER FINANCE	400	15.10	0.20		1 THE FINANCE CO.[X.0000]	4,950	7.00		1
SINGER SRI LANKA	100	94.00			1 THE FINANCE CO.[X.0000]	300	7.10		1
SINGER SRI LANKA	1,000	95.00	1.90		1 THREE ACRE FARMS	3,775	54.00		6
SLT	100	43.50			1 THREE ACRE FARMS	200	54.50		2
SLT	1,916	43.00			3 THREE ACRE FARMS	9,241	54.00		8
SLT	100	43.20			1 THREE ACRE FARMS	100	54.10		1
SLT	396,300	43.00			4 THREE ACRE FARMS	5,450	54.00		6
SLT	1,000	42.90			2 THREE ACRE FARMS	2,034	54.00		3
SLT	1,200	43.00			1 TOKYO CEMENT	1,000	35.50		1
SLT	250	43.30	0.30		1 TOKYO CEMENT	100	35.70		1
SOFTLOGIC	100	11.60			1 TOKYO CEMENT	1,300	35.90		1
SOFTLOGIC	49,300	11.60			9 TOKYO CEMENT	5,100	36.00	1.00	1
SOFTLOGIC	5,000	11.50			3 TOKYO CEMENT[X.0000]	2,112	22.00		4

MAIN BOARD					DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
TOKYO CEMENT[X.0000]	5,000	22.10			2 AMANA	40,000	1.90		0.10 1	
TOKYO CEMENT[X.0000]	1,385	23.00			2 ASIA ASSET	4,825	3.30			2
TOKYO CEMENT[X.0000]	1,000	23.10	1.00		1 ASIA ASSET	3,500	3.20			1
UNION BANK	200	16.70			1 ASIA ASSET	1,100	3.30			3
UNION BANK	2,050	16.50			5 ASIA ASSET	37,600	3.20			7
UNION BANK	1,100	16.40			4 ASIAN ALLIANCE	100	85.00			1
UNION BANK	1,201	16.40			10 ASIRI CENTRAL	460	170.00			3
UNION BANK	3,698	16.30			7 ASIRI CENTRAL	109	170.10			2
UNION BANK	7,500	16.40			2 ASIRI CENTRAL	640	170.00			5
UNION BANK	750	16.50			1 ASIRI CENTRAL	100	174.00			3
UNION BANK	700	16.70			4 BIMPUTH LANKA	300	28.00			2
UNION BANK	500	16.80	0.20		2 BIMPUTH LANKA	400	27.50			1
VALLIBEL	500	6.80			2 BIMPUTH LANKA	1,000	26.10			1
VALLIBEL	10,000	6.70			2 BIMPUTH LANKA	510	26.00			2
VALLIBEL	273,000	6.60		0.10	8 BIMPUTH LANKA	390	25.00		3.10	1
VALLIBEL FINANCE	1,100	43.00			7 BROWNS INVSTMNTS	34,810	3.10			12
VALLIBEL FINANCE	200	44.00			1 BROWNS INVSTMNTS	28,000	3.00			12
VALLIBEL FINANCE	500	44.20			1 BROWNS INVSTMNTS	3,500	3.10			2
VALLIBEL FINANCE	300	42.30			1 BROWNS INVSTMNTS	51,200	3.00		0.10	3
VALLIBEL FINANCE	2,001	42.40			4 CAL FINANCE	100	32.00			1
VALLIBEL FINANCE	3,900	42.50		1.50	5 CAL FINANCE	5,000	31.00			1
VIDULLANKA	2,000	5.60			1 CAL FINANCE	100	33.00			1
VIDULLANKA	5,300	5.70			4 CAL FINANCE	1,000	32.00			1
WATAWALA	1,000	8.80			5 CAL FINANCE	21,100	32.70			6
WATAWALA	10,370	8.70			11 CAL FINANCE	300	30.40			1
WATAWALA	2,300	8.60			7 CAL FINANCE	500	30.10			1
WATAWALA	701	8.50			1 CAL FINANCE	4,000	30.00			2
WATAWALA	400	8.60			1 CAL FINANCE	10,500	32.70		1.00	3
WATAWALA	2,600	8.50			12 CEYLON TEA BRKRS	11,700	5.10			2
WATAWALA	200	8.90			1 CEYLON TEA BRKRS	1,500	5.00			1
WATAWALA	700	8.50			4 CEYLON TEA BRKRS	1,500	5.10			1
WATAWALA	1,040	8.40			2 CEYLON TEA BRKRS	500	5.00		0.10	1
WATAWALA	100	8.30			1 CHILAW FINANCE	200	13.20		0.30	2
WATAWALA	1,700	8.20			2 CITRUS KALPITIYA	500	7.40			1
WATAWALA	8,960	8.10			13 CITRUS KALPITIYA	4,500	7.30		0.10	2
WATAWALA	200	8.20			2 CITRUS WASKADUWA	500	8.00			1
WATAWALA	500	8.60			1 CITRUS WASKADUWA	201	7.90			2
WATAWALA	499	8.80			2 CITRUS WASKADUWA	600	7.80			2
WATAWALA	2,000	8.30		0.60	3 COM.CREDIT	500	15.00			1
YORK ARCADE	14,000	14.50			1 COM.CREDIT	799	14.90		0.40	1
YORK ARCADE	3,800	15.00			4 E - CHANNELLING	5,600	5.30			9
YORK ARCADE	400	15.10	0.40		1 E - CHANNELLING	6,400	5.20			4
Total Trades				4,356	E - CHANNELLING	10,500	5.30			4
DIRI SAVI BOARD					E - CHANNELLING	1,500	5.20			3
Security	Qty	Price	(+)	(-) Trds	E - CHANNELLING	3,000	5.30			2
ACCESS ENG SL	200	21.50			1 ELPITIYA	1,110	13.10			5
ACCESS ENG SL	100	21.40			1 ELPITIYA	1,350	13.00			1
ACCESS ENG SL	14,300	21.00			11 ELPITIYA	1,000	12.90			1
ACCESS ENG SL	1,100	20.60			3 ELPITIYA	2,000	12.80			2
ACCESS ENG SL	900	20.50		1.00	1 ELPITIYA	500	12.50			1
AGSTARFERTILIZER	1,311	9.60		0.40	5 ELPITIYA	1,000	12.60		0.80	2
AMANA	29,500	2.00			3 ENTRUST SEC	300	17.80			2
AMANA	2,000	1.90			1 ENTRUST SEC	160	18.50			1
AMANA	10,100	2.00			2 FORTRESS RESORTS	53,600	16.00			13
AMANA	27,100	1.90			2 FORTRESS RESORTS	500	15.60			1
AMANA	1,000	2.00			1 FORTRESS RESORTS	9,023	15.50			8
AMANA	28,650	1.90			7 FORTRESS RESORTS	300	15.60			1
AMANA	12,000	2.00			1 FREE LANKA	5,700	1.90			4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	24,886	1.80		3	LANKAORIXFINANCE	41,400	3.80		14
FREE LANKA	6,101	1.90		5	LANKAORIXFINANCE	7,000	3.70		5
FREE LANKA	500	1.80		1	LANKAORIXFINANCE	2,000	3.80	0.10	1
FREE LANKA	130,285	1.90		17	LAUGFS GAS	500	24.00		1
FREE LANKA	1,015	2.00		2	LAUGFS GAS	6,317	24.00		7
FREE LANKA	17,200	1.90		6	LAUGFS GAS	700	23.90		1
FREE LANKA	17,000	1.80		3	LAUGFS GAS	185	24.00		2
FREE LANKA	100	1.90		1	LAUGFS GAS	100	24.10		1
FREE LANKA	2,000	1.80		1	LAUGFS GAS	200	24.20		2
FREE LANKA	2,800	1.90		3	LAUGFS GAS	9,900	24.00		3
GUARDIAN CAPITAL	600	60.00		2	LAUGFS GAS	1,600	24.30		3
GUARDIAN CAPITAL	500	61.00		1	LAUGFS GAS	10,800	24.40		8
GUARDIAN CAPITAL	300	61.20		5	LAUGFS GAS	200	24.50		2
GUARDIAN CAPITAL	100	62.00		1	LAUGFS GAS	100	24.60		1
GUARDIAN CAPITAL	100	62.20		1	LAUGFS GAS	100	24.70		1
GUARDIAN CAPITAL	100	62.50		1	LAUGFS GAS	100	24.80		1
GUARDIAN CAPITAL	109	63.00		2	LAUGFS GAS	300	24.90		2
GUARDIAN CAPITAL	200	62.90		1	LAUGFS GAS	2,000	25.00		12
GUARDIAN CAPITAL	200	63.00		2	LAUGFS GAS	200	25.10		1
GUARDIAN CAPITAL	600	60.60		1	LAUGFS GAS	490	24.70		3
GUARDIAN CAPITAL	500	60.60		1	LAUGFS GAS	500	25.00		2
GUARDIAN CAPITAL	100	60.30		1	LAUGFS GAS	500	24.80		1
GUARDIAN CAPITAL	165	60.20		2	LAUGFS GAS	3,160	24.70		7
GUARDIAN CAPITAL	800	60.10		4	LAUGFS GAS	700	24.60		4
GUARDIAN CAPITAL	800	60.00		6	LAUGFS GAS	2,100	24.50		3
GUARDIAN CAPITAL	450	59.10		4	LAUGFS GAS	2,400	24.40		1
GUARDIAN CAPITAL	350	59.00		3	LAUGFS GAS[X.0000]	400	14.30		2
GUARDIAN CAPITAL	100	59.10		1	LAUGFS GAS[X.0000]	3,000	14.50		4
GUARDIAN CAPITAL	2,050	59.00		4	LAUGFS GAS[X.0000]	2,400	14.60		5
GUARDIAN CAPITAL	395	60.00		2	LAUGFS GAS[X.0000]	3,200	14.50		2
GUARDIAN CAPITAL	205	60.10		1	LAUGFS GAS[X.0000]	5,000	14.40		1
GUARDIAN CAPITAL	500	59.00		3	LAUGFS GAS[X.0000]	1,850	14.50		4
GUARDIAN CAPITAL	400	59.00		1	LAUGFS GAS[X.0000]	1,200	14.60		3
GUARDIAN CAPITAL	1,700	59.00	1.80	4	LAUGFS GAS[X.0000]	2,000	14.70		1
HVA FOODS	1,000	12.50		1	LAUGFS GAS[X.0000]	200	14.60		1
HVA FOODS	250	12.10		2	LAUGFS GAS[X.0000]	1,000	14.70		1
HVA FOODS	2,300	12.40		4	LAUGFS GAS[X.0000]	1,800	14.60		1
HVA FOODS	24,942	12.50		14	LAUGFS GAS[X.0000]	5,200	14.50		3
HVA FOODS	19,000	12.50		10	LAUGFS GAS[X.0000]	5,000	14.70		5
HVA FOODS	500	12.60		1	LAUGFS GAS[X.0000]	8,500	14.50		7
HVA FOODS	2,158	12.50		3	LAUGFS GAS[X.0000]	1,000	14.70		1
HVA FOODS	2,271	12.40		5	LAUGFS GAS[X.0000]	14,160	14.50		9
HVA FOODS	9,429	12.50		10	LAUGFS GAS[X.0000]	31,500	14.40		7
HVA FOODS	200	12.40		2	LAUGFS GAS[X.0000]	71,340	14.50		2
HVA FOODS	500	12.30		1	LAUGFS GAS[X.0000]	400	14.70		1
HVA FOODS	20,000	12.50		5	LAUGFS GAS[X.0000]	344,200	14.80		4
HVA FOODS	100	12.30		1	LAUGFS GAS[X.0000]	9,550	14.50		5
HVA FOODS	3,500	12.40		2	LAUGFS GAS[X.0000]	800	14.40		1
HVA FOODS	5,625	12.50		8	LAUGFS GAS[X.0000]	500	14.60	0.30	1
HVA FOODS	4,176	12.30		3	LIGHTHOUSE HOTEL	425	46.00		4
JANASHAKTHI INS.	3,000	10.70		2	LIGHTHOUSE HOTEL	100	46.20		1
JANASHAKTHI INS.	20,455	10.90		7	LIGHTHOUSE HOTEL	251	46.90	0.90	2
JANASHAKTHI INS.	1,995	10.70		2	MACKWOODS ENERGY	200	12.90		1
JANASHAKTHI INS.	100	10.80		1	MACKWOODS ENERGY	900	12.80		2
JANASHAKTHI INS.	9,550	10.70		4	MACKWOODS ENERGY	965	13.00		1
JANASHAKTHI INS.	100	10.90		1	MACKWOODS ENERGY	500	13.60		1
JANASHAKTHI INS.	1,000	10.70		2	MACKWOODS ENERGY	240	13.90	0.40	1
LANKAORIXFINANCE	1,050	3.90		3	MARAWILA RESORTS	500	6.60		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	17,190	6.50		21	SWARNAMAHAL FIN	300	8.50		1
MET. RES. HOL.	500	20.00		1	SWARNAMAHAL FIN	100	8.60		1
MET. RES. HOL.	650	18.70		1	SWARNAMAHAL FIN	146,495	8.50		34
MET. RES. HOL.	850	18.10		1	SWARNAMAHAL FIN	20,000	8.40		4
MULTI FINANCE	120	18.50		2	SWARNAMAHAL FIN	2,100	8.50		4
MULTI FINANCE	13,600	19.10		14	SWARNAMAHAL FIN	2,000	8.40		1
MULTI FINANCE	2,000	19.00		3	SWARNAMAHAL FIN	26,165	8.50		5
MULTI FINANCE	14,005	19.10		6	SWARNAMAHAL FIN	279,335	8.60		14
MULTI FINANCE	2,000	19.20		1	TESS AGRO	54,100	2.50		6
MULTI FINANCE	2,300	19.10		5	TESS AGRO	500	2.40		1
MULTI FINANCE	1,000	19.00		4	TESS AGRO	4,700	2.50		9
MULTI FINANCE	490	18.60	1.30	1	TESS AGRO	149,400	2.50		15
NANDA FINANCE	235	8.00	0.10	3	TESS AGRO	2,500	2.60		3
ODEL PLC	200	18.40		1	TESS AGRO	35,000	2.50		1
ODEL PLC	1,000	18.30		1	TESS AGRO	500	2.60		5
ODEL PLC	600	18.20		2	TESS AGRO	100	2.50		1
ODEL PLC	800	18.10		2	TESS AGRO	10,601	2.60		6
ODEL PLC	500	18.20		1	TESS AGRO	3,000	2.50		1
ODEL PLC	4,500	18.10		8	TESS AGRO	28,800	2.60		18
ODEL PLC	100	18.00		1	TESS AGRO	19,999	2.50		2
ODEL PLC	100	18.70		1	TESS AGRO	100	2.60		1
ODEL PLC	2,400	18.20	0.40	4	TESS AGRO	1,200	2.50		1
ORIENT GARMENTS	7,009	16.00		4	TESS AGRO	5,100	2.60		2
ORIENT GARMENTS	5,000	15.90	0.10	6	TESS AGRO	48,800	2.50		9
PEOPLE'S FIN	200	22.80		1	TESS AGRO	5,700	2.60		1
PEOPLE'S FIN	9,565	23.00	0.10	8	TESS AGRO	43,109	2.50		22
RAIGAM SALTERNS	69,499	2.80		12	TESS AGRO	58,855	2.40	0.10	13
RAIGAM SALTERNS	4,002	2.70		2	TOUCHWOOD	1,700	16.70		3
RAIGAM SALTERNS	100	2.80		1	TOUCHWOOD	1,000	16.80		1
RAIGAM SALTERNS	119,900	2.70		19	TOUCHWOOD	20,699	16.70		11
RAIGAM SALTERNS	60,900	2.60		10	TOUCHWOOD	5,616	16.60		4
RAIGAM SALTERNS	25,000	2.70	0.20	2	TOUCHWOOD	13,068	16.50		3
RENUKA AGRI	600	5.50		2	TOUCHWOOD	220	16.60		2
RENUKA AGRI	1,000	5.60		1	TOUCHWOOD	8,432	16.50		6
RENUKA AGRI	6,000	5.50		5	TOUCHWOOD	275	16.60		1
RENUKA AGRI	9,000	5.60		3	TOUCHWOOD	9,000	16.50		5
RENUKA AGRI	500	5.60		1	TOUCHWOOD	802	16.40		1
RENUKA AGRI	20,500	5.60		3	TOUCHWOOD	9,600	16.50		9
SIERRA CABL	2,000	3.00		2	TOUCHWOOD	47,950	16.50		10
SIERRA CABL	200	3.00		1	TOUCHWOOD	1,000	16.40		2
SIERRA CABL	500	3.10		1	TOUCHWOOD	1,000	16.50		1
SIERRA CABL	1,900	3.00		1	TOUCHWOOD	30,724	16.60	0.20	5
SIERRA CABL	160,605	3.00		20	TRADE FINANCE	1,190	12.00		2
SIERRA CABL	1,000	2.90	0.10	1	TRADE FINANCE	1,800	12.60		2
SOFTLOGIC CAP	2,826	6.70	0.20	3	TRADE FINANCE	900	12.10		1
SOFTLOGIC FIN	500	30.00	1.40	2	TRADE FINANCE	610	12.00		2
SWARNAMAHAL FIN	200,000	8.70		2	TRADE FINANCE	1,000	11.90	0.60	1
SWARNAMAHAL FIN	7,000	8.80		3	VALLIBEL ONE	5,000	16.70		1
SWARNAMAHAL FIN	101,011	8.70		6	VALLIBEL ONE	500	16.60		2
SWARNAMAHAL FIN	18,000	8.60		10	VALLIBEL ONE	5,000	16.50		3
SWARNAMAHAL FIN	3,000	8.70		1	VALLIBEL ONE	400	16.60		3
SWARNAMAHAL FIN	1,700	8.60		4	VALLIBEL ONE	100	16.70		1
SWARNAMAHAL FIN	480	8.50		2	VALLIBEL ONE	3,500	16.60		4
SWARNAMAHAL FIN	3,081	8.60		4	VALLIBEL ONE	200	16.80		1
SWARNAMAHAL FIN	1,500	8.50		1	VALLIBEL ONE	500	16.60		2
SWARNAMAHAL FIN	1,000	8.60		1	VALLIBEL ONE	1,100	16.50		1
SWARNAMAHAL FIN	40,050	8.50		5	VALLIBEL ONE	600	16.60		2
SWARNAMAHAL FIN	200	8.60		1	VALLIBEL ONE	8,600	16.50		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	2,000	16.60		2
VALLIBEL ONE	9,000	16.50		6
VALLIBEL ONE	3,200	16.60		3
VALLIBEL ONE	300	16.70		1
VALLIBEL ONE	2,100	16.50		2
VALLIBEL ONE	100	16.70		1
VALLIBEL ONE	900	16.80	0.30	1
Total Trades				4,356

Daily Movements Equity on 04th May 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	532.00	532.00	04/05/12	540.00	530.00	3,402	2,430,000	105954	1,292,760,000	1,588,851
ARPICO	89.90	89.90	04/05/12	95.00	89.90	22,218	4,462,500	13960	401,178,750	4,061,086
ASIA CAPITAL	37.00	37.00	04/05/12	37.40	37.00	100,777,767	110,000,000	56248	4,070,000,000	109,490,959
AVIVA NDB (+)	180.10	180.00	03/05/12	0.00	0.00	15,525	30,000,000	0	5,403,000,000	29,382,489
CDIC (+)	269.50	269.50	02/05/12	0.00	0.00	9,700	43,855,007	0	11,818,924,387	43,853,700
CENTRAL FINANCE	155.00	155.00	04/05/12	159.50	155.00	7,211,663	104,883,333	227494	16,256,916,615	89,831,051
CIFL	4.80	4.80	04/05/12	4.90	4.80	91,049	83,426,733	80180	400,448,318	82,556,176
CEYLINCO INS.[X.0000] (+)	309.00	310.00	04/05/12	310.00	300.20	2,195,572	6,414,480	91250		5,680,280
CEYLINCO INS. (+)	963.00	999.80	04/05/12	999.80	900.00	2,147,492	20,000,000	784876	19,260,000,000	14,493,905
CDB	38.00	38.00	04/05/12	39.00	37.50	1,085,898	46,299,223	65749	1,759,370,474	30,257,879
CDB[X.0000]	53.20	53.20	03/05/12	0.00	0.00	799,803	5,669,293	0		5,585,964
COMMERCIAL BANK (+)	105.50	105.30	04/05/12	106.00	105.30	280,961,907	778,996,260	8468157	82,184,105,430	765,670,789
COMMERCIAL BANK[X.0000] (+)	80.80	80.50	04/05/12	81.50	80.40	4,816,396	53,473,748	2269867		51,756,157
DFCC BANK	120.10	120.00	04/05/12	122.00	120.00	59,537,911	265,097,688	568792	31,838,232,329	258,414,397
FIRST CAPITAL	11.00	11.00	04/05/12	11.10	11.00	3,458,058	101,250,000	77011	1,113,750,000	99,969,723
HNB[X.0000] (+)	95.00	95.00	04/05/12	96.50	93.10	11,428,867	79,428,628	8326138		69,356,100
HNB (+)	160.00	157.10	04/05/12	160.00	157.10	72,105,616	317,178,705	6310158	50,748,592,800	312,415,045
HNB ASSURANCE (+)	41.80	41.70	04/05/12	42.20	41.70	283,288	50,000,000	73203	2,090,000,000	48,097,453
HDFC (+)	58.60	58.50	04/05/12	61.00	58.50	111,602	64,710,520	58698	3,792,036,472	59,985,000
LOLC	48.00	48.00	04/05/12	48.20	48.00	143,723,947	475,200,000	100945	22,809,600,000	324,229,000
LANKA VENTURES	30.00	30.00	04/05/12	30.00	30.00	422,950	50,000,000	72000	1,500,000,000	49,811,198
LB FINANCE	115.50	115.50	04/05/12	115.50	115.50	366,497	69,257,142	5775	8,064,869,967	68,062,508
MERCHANT BANK (+)	24.00	23.90	04/05/12	24.50	23.90	2,082,296	135,000,000	300820	3,240,000,000	134,409,245
NATION LANKA[W.0021]	2.40	2.30	04/05/12	2.60	2.30		29,989,537	119330		29,990,528
NATION LANKA	9.50	9.60	04/05/12	9.60	9.30	2,319,544	249,912,812	4238665	2,374,171,714	248,505,158
NAT. DEV. BANK (+)	120.10	120.00	04/05/12	122.00	120.00	60,570,894	164,201,902	22724316	19,720,648,430	154,691,154
NATIONS TRUST (+)	52.00	52.00	04/05/12	52.80	51.60	24,831,284	230,607,283	3672312	11,991,578,716	229,747,566
PAN ASIA (+)	20.00	20.00	04/05/12	20.30	19.30	45,742,454	295,041,086	8235740	5,900,821,720	283,423,748
PEOPLES LEASING	11.40	11.30	04/05/12	11.50	11.30	58,286,698	1,560,000,160	497394	17,784,001,824	1,560,000,160
PEOPLE'S MERCH	13.40	13.40	04/05/12	13.40	13.40	4,895,954	67,500,000	515873	904,500,000	56,895,535
SMB LEASING[X.0000] (+)	0.30	.40	04/05/12	0.40	0.30	35,168,800	614,066,101	15860		606,348,461
SMB LEASING (+)	1.20	1.30	04/05/12	1.30	1.20	94,410,946	1,191,766,772	113301	1,430,120,126	1,181,070,211
SAMPATH (+)	172.60	172.50	04/05/12	174.00	172.10	8,309,354	162,414,801	2880092	28,032,794,653	151,432,398
SEYLAN BANK[X.0000] (+)	26.00	26.10	04/05/12	26.10	26.00	3,968,479	164,746,666	306860		161,540,130
SEYLAN BANK (+)	62.70	63.00	04/05/12	63.50	62.00	381,616	173,333,333	15881417	10,867,999,979	153,530,426
SINGER FINANCE	15.00	15.10	04/05/12	15.50	15.00	148,000	106,666,667	1520370	1,600,000,005	106,332,655
THE FINANCE CO.	30.00	30.00	04/05/12	31.30	30.00	419,957	57,966,232	509570	1,738,986,960	49,577,897
THE FINANCE CO.[X.0000]	7.10	7.00	04/05/12	7.50	7.00		100,000,000	119485		89,643,200
UNION ASSURANCE (+)	95.20	95.00	03/05/12	0.00	0.00	30,836	75,000,000	0	7,140,000,000	21,691,934
UNION BANK (+)	16.40	16.80	04/05/12	16.80	16.30	164,582,246	349,250,000	291296	5,727,700,000	332,795,826
VALLIBEL FINANCE	42.50	42.50	04/05/12	44.30	42.30	1,173,600	41,550,600	341837	1,765,900,500	41,476,600
DIRI SAVI BOARD										
MULTI FINANCE	19.00	18.60	04/05/12	20.20	18.50	50,000	22,462,039	679279	426,778,741	22,292,717
ABANS FINANCIAL	35.50	35.50	03/05/12	0.00	0.00	12,000	37,000,000	0	1,313,500,000	36,124,072
AMANA (+)	1.90	1.90	04/05/12	2.00	1.90	1,492,887	1,000,000,720	290925	1,900,001,368	997,057,514
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.20	3.20	04/05/12	3.30	3.20	19,339,154	559,471,889	151073	1,790,310,045	523,089,986
ASIAN ALLIANCE (+)	78.20	78.10	04/05/12	85.00	78.10	33,900	37,500,000	17025	2,932,500,000	37,490,469
AMF CO LTD	370.00	370.00	02/05/12	0.00	0.00	300	5,608,355	0	2,075,091,350	5,199,007
BIMPUTH LANKA	26.40	25.00	04/05/12	28.00	25.00	0	20,200,002	68510	533,280,053	20,178,502
CAL FINANCE	31.90	32.70	04/05/12	33.00	30.00	198,001	33,920,282	1370990	1,082,056,996	33,918,037
CHILAW FINANCE	13.20	13.20	04/05/12	13.90	13.20	500	28,083,948	2654	370,708,114	27,833,948
COM.CREDIT	14.90	14.90	04/05/12	15.00	14.90	98,700	218,074,365	19405	3,249,308,039	96,269,050
ENTRUST SEC	18.50	18.60	04/05/12	18.60	17.80	0	33,000,014	8319	610,500,259	32,900,014
JANASHAKTHI INS. (+)	10.70	10.70	04/05/12	10.90	10.70	15,488,450	363,000,132	391515	3,884,101,412	356,742,027
LANKAORIXFINANCE	3.80	3.80	04/05/12	3.90	3.70	46,674,700	2,800,000,000	194915	10,640,000,000	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	8.00	8.00	04/05/12	8.10	8.00	21,000	100,716,730	1888	805,733,840	62,615,740
PEOPLE'S FIN	23.00	23.00	04/05/12	23.00	22.80	249,838	74,576,979	224555	1,715,270,517	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	5,629,081
SOFTLOGIC CAP	6.70	6.70	04/05/12	7.00	6.70	182,986	27,200,000	18941	2,004,640,000	10,884,709
SOFTLOGIC FIN	30.00	30.00	04/05/12	30.00	30.00	75,100	37,453,951	15000	1,123,618,530	30,222,138
SWARNAMAHAL FIN	8.60	8.60	04/05/12	8.80	8.40	556,400	500,000,140	7345991	4,300,001,204	500,000,140
TRADE FINANCE	12.00	11.90	04/05/12	12.60	11.90	2,969,488	56,800,400	67070	681,604,800	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 04th May 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	125.00	125.00	04/05/12	127.00	125.00	65,450	16,000,000	173255	2,000,000,000	15,769,085
CARGILLS	170.50	172.00	04/05/12	172.00	170.00	6,955,043	224,000,000	975822	38,192,000,000	218,324,224
CEYLON BEVERAGE	398.90	398.90	30/04/12	0.00	0.00	4,421,735	20,988,090	0	8,372,149,101	19,077,752
COLD STORES	92.00	94.00	04/05/12	94.00	92.00	5,287,052	95,040,000	3051650	8,743,680,000	88,202,680
TEA SERVICES	640.00	640.00	04/05/12	640.00	620.00	121,699	20,000,000	354211	12,800,000,000	19,956,658
CEYLON TOBACCO (+)	690.00	690.00	04/05/12	690.30	689.90	179,798,118	187,323,751	4899700	129,253,388,190	11,121,780
COCO LANKA[X.0000]	33.10	33.10	04/05/12	33.10	33.10	183,232	1,800,000	4965		1,799,811
COCO LANKA	46.40	46.20	04/05/12	51.90	45.00	140,154	21,600,000	650600	1,002,240,000	10,454,576
CONVENIENCE FOOD	175.20	175.00	04/05/12	176.00	175.00	1,743	2,750,000	8585	481,800,000	2,525,544
DISTILLERIES	140.00	140.00	04/05/12	143.00	140.00	56,790,377	300,000,000	14571530	42,000,000,000	295,634,264
HARISCHANDRA	1,655.20	1655.20	04/05/12	1655.20	1655.20	9,311	959,800	11586	1,588,660,960	604,738
KEELLS FOOD	93.00	93.00	02/05/12	0.00	0.00	64,487	8,500,000	0	790,500,000	8,230,133
KOTMALE HOLDINGS	34.00	34.00	04/05/12	34.00	34.00	67,110	31,400,000	3400	1,067,600,000	31,238,471
LMF	90.60	90.50	04/05/12	91.00	90.20	578,565	39,998,000	416006	3,623,818,800	33,603,698
LION BREWERY	220.00	220.00	04/05/12	220.00	218.00	20,372,645	80,000,000	709668	17,600,000,000	60,249,259
NESTLE (+)	1,225.00	1225.00	04/05/12	1225.00	1200.00	50,222,975	53,725,463	7422954	65,813,692,175	3,943,887
TEA SMALLHOLDER	52.50	52.50	04/05/12	53.00	52.50	25,100	30,000,000	54050	1,575,000,000	29,628,700
THREE ACRE FARMS (+)	54.00	54.00	04/05/12	54.50	54.00	5,706,337	23,545,000	1123689	1,271,430,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	12.40	12.30	04/05/12	12.60	12.10	436,199	66,428,660	1197681	823,715,384	66,347,629
RAIGAM SALTERNS	2.70	2.70	04/05/12	2.80	2.60	4,575,100	282,207,320	755253	761,959,764	281,456,020
RENUKA AGRI	5.60	5.60	04/05/12	5.70	5.50	74,194,625	401,250,000	210014	2,247,000,000	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	100.00	100.00	04/05/12	100.50	100.00	3,420,925	72,900,000	264102	7,290,000,000	70,619,479
CIC[X.0000]	64.50	66.00	04/05/12	67.00	64.20	1,626,532	21,870,000	91050		20,962,839
CHEMANEX	100.00	100.00	02/05/12	0.00	0.00	97,937	15,750,000	0	1,575,000,000	15,294,928
HAYCARB	160.00	160.00	04/05/12	160.00	160.00	1,256,372	29,712,375	16000	4,753,980,000	28,997,217
INDUSTRIAL ASPH.	320.60	320.00	02/05/12	0.00	0.00	11,532	666,562	0	213,699,777	596,139
MORISONS[X.0000]	119.00	119.00	04/05/12	119.00	106.00	138,240	1,742,490	10719		1,593,250
MORISONS	195.00	190.00	04/05/12	200.00	190.00	121,880	5,808,290	593935	1,132,616,550	5,439,690
LANKEM CEYLON	170.00	170.00	04/05/12	175.00	170.00	209,127	24,000,000	511217	4,080,000,000	18,690,900
MULLERS	1.70	1.70	04/05/12	1.80	1.70	4,356,400	283,000,000	68587	481,100,000	279,246,131
SINGALANKA	65.40	67.00	04/05/12	68.00	65.20	3,566,664	5,540,828	86424	362,370,151	5,347,322
UNION CHEMICALS (+)	602.60	602.60	30/04/12	0.00	0.00	10,011	1,500,000	0	903,900,000	1,237,236
DIRI SAVI BOARD										
PC PHARMA	12.30	12.10	03/05/12	0.00	0.00	72,198	101,000,020	0	1,242,300,246	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	57.50	57.50	04/05/12	57.50	57.50	0	10,751,200	43700		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	211.30	211.30	03/05/12	0.00	0.00	37,991,832	71,858,924	0	15,183,790,641	32,121,743
LANKEM DEV.	9.40	9.30	04/05/12	9.50	9.30	764,745	60,000,000	35624	564,000,000	58,521,411
MTD WALKERS	20.30	20.30	04/05/12	20.40	20.30	104,616,910	114,357,140	40620	2,321,449,942	114,184,043
DIRI SAVI BOARD										
ACCESS ENG SL	20.70	20.50	04/05/12	21.50	20.50	1,037,800	1,000,000,000	347850	20,700,000,000	903,159,640
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	111.10	112.90	04/05/12	113.50	110.20	182,970,339	405,996,045	156821	45,106,160,600	403,731,105
C T HOLDINGS	151.10	151.10	04/05/12	151.10	151.10	14,246,749	183,097,253	6047022	27,665,994,928	174,708,834
CARSONS	470.00	470.00	04/05/12	470.00	456.00	36,064,249	196,386,914	24343380	92,301,849,580	192,244,785
DUNAMIS CAPITAL	10.00	9.80	03/05/12	0.00	0.00	14,188,587	122,997,050	0	1,229,970,500	102,267,220
EXPOLANKA	6.20	6.20	04/05/12	6.20	6.10	68,167,995	1,954,915,000	82550	12,120,473,000	1,952,198,400
FINLAY S COLOMBO (+)	289.00	289.00	27/04/12	0.00	0.00	34,113,245	35,000,000	0	10,115,000,000	34,944,661
HAYLEYS	360.00	360.00	04/05/12	360.00	360.00	1,868,256	75,000,000	45000	27,000,000,000	61,551,366
HEMAS HOLDINGS	23.80	23.90	04/05/12	24.00	23.80	36,001,568	515,290,620	538150	12,263,916,756	514,408,155
JKH	202.00	202.40	04/05/12	202.40	200.30	416,563,806	844,615,261	41445762	170,612,282,722	815,244,285
RICHARD PIERIS	6.90	7.00	04/05/12	7.00	6.90	1,148,724,970	1,938,590,800	339870	13,376,276,520	1,216,828,425
SOFTLOGIC	11.60	11.60	04/05/12	11.70	11.50	23,934,700	779,000,000	828652	9,036,400,000	778,548,280
SUNSHINE HOLDING	22.40	22.00	04/05/12	22.50	22.00	45,702,673	133,333,330	289048	2,986,666,592	132,955,960
FORT LAND	33.10	33.80	04/05/12	33.80	33.10	1,760,035	180,000,000	5775621	5,958,000,000	177,328,880

Daily Movements Equity on 04th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.00	3.00	04/05/12	3.10	3.00	22,292,748	1,860,000,000	356361	5,580,000,000	1,857,980,000
FREE LANKA	1.90	1.90	04/05/12	2.00	1.80	14,980,335	1,368,000,000	390078	2,599,200,000	1,365,219,000
VALLIBEL ONE	16.50	16.80	04/05/12	16.80	16.50		1,086,559,353	713982	17,928,229,325	1,072,711,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	80.30	82.50	04/05/12	82.50	80.00	1,265,579	34,233,774	241730	2,748,972,052	34,068,572
CEYLON LEATHER[W.0013]	9.10	9.10	04/05/12	9.40	9.10	138,402	25,000,000	130720		24,990,874
CEYLON LEATHER[W.0014]	9.20	9.20	04/05/12	9.40	9.20	255,000	25,000,000	64947		24,990,858
HAYLEYS - MGT	9.50	9.50	04/05/12	9.50	9.50	10,090,318	50,781,106	10450	1,447,261,521	48,311,500
KURUWITA TEXTILE	24.00	24.00	03/05/12	0.00	0.00	1,185,800	25,000,000	0	600,000,000	24,742,982
DIRI SAVI BOARD										
ODEL PLC	18.20	18.20	04/05/12	18.70	18.00	35,724	144,950,000	185280	2,638,090,000	144,615,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.00	8.00	04/05/12	8.30	8.00	4,217,490	889,263,050	167804	7,114,104,400	819,272,582
ASIRI SURG	8.00	8.00	04/05/12	8.00	7.50	804,407	528,457,545	49650	4,227,660,360	482,936,698
DURDANS	72.30	72.30	04/05/12	72.30	72.30	49,457	25,527,272	72	1,845,621,766	23,934,918
DURDANS[X.0000]	61.90	61.90	04/05/12	62.00	61.90	70,079	8,345,454	1610		7,920,188
NAWALOKA	2.90	2.90	04/05/12	3.00	2.90		1,409,505,596	96024	4,087,566,228	1,219,218,154
LANKA HOSPITALS (+)	30.10	30.10	04/05/12	31.00	30.00	64,589,492	223,732,169	679723	6,734,338,287	220,897,226
DIRI SAVI BOARD										
ASIRI CENTRAL	171.70	175.00	04/05/12	175.00	170.00	2,600	22,333,957	228191	3,834,740,417	15,009,093
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.00	71.00	04/05/12	72.80	71.00	4,878,182	336,290,010	142573	23,876,590,710	326,193,168
AMAYA LEISURE	78.00	78.00	04/05/12	78.00	74.50	394,030	48,034,238	10935669	3,746,670,564	47,170,883
AHOT PROPERTIES	77.50	77.50	04/05/12	77.50	70.30	28,418,893	442,775,300	66322	34,315,085,750	107,979,402
BERUWELA WALKINN	80.70	80.00	04/05/12	82.00	80.00	731,134	900,000	48420	72,630,000	878,340
BROWNS BEACH	14.00	14.00	04/05/12	14.00	14.00	185,825	129,600,000	1400	1,814,400,000	85,300,935
HOTELS CORP.	21.10	21.30	04/05/12	23.00	21.00		171,825,201	143155	3,625,511,741	170,467,936
CITRUS LEISURE	26.00	26.40	04/05/12	26.60	25.50		78,480,075	2363676	2,040,481,950	78,000,968
CITRUS LEISURE[W.0019]	6.00	6.30	04/05/12	6.30	5.90	1,261,652	62,922,604	64633		62,917,188
CITRUS LEISURE[W.0018]	0.40	.30	04/05/12	0.40	0.30		31,461,302	67577		31,458,594
DOLPHIN HOTELS	30.20	30.10	04/05/12	30.50	30.10	240,700	31,621,477	154460	954,968,605	30,509,426
EDEN HOTEL LANKA	31.00	31.00	04/05/12	32.50	31.00	499,621	52,800,000	3458011	1,636,800,000	52,242,212
GALADARI (+)	17.60	17.70	04/05/12	18.00	17.50	141,569,196	182,434,060	141315	3,210,839,456	126,039,082
HOTEL SERVICES	16.70	16.70	04/05/12	16.70	16.60	2,414,690	176,000,000	86820	2,939,200,000	174,632,790
HOTEL SIGIRIYA	68.00	68.00	04/05/12	68.00	68.00	162,128	5,859,000	34000	398,412,000	3,764,131
HUNAS FALLS	58.00	58.00	04/05/12	58.00	56.50	6,927	5,625,000	118769	326,250,000	2,822,235
KEELLS HOTELS	12.90	12.90	04/05/12	13.00	12.80		1,456,146,780	497614	18,784,293,462	577,585,908
MAHA WELI REACH	21.70	21.70	04/05/12	21.70	20.50	39,549,013	47,066,447	109787	1,021,341,900	45,789,460
PALM GARDEN HOTL	148.00	148.00	03/05/12	0.00	0.00	20,450	7,200,000	0	1,065,600,000	6,644,802
PEGASUS HOTELS	35.50	35.50	04/05/12	36.50	35.50	127,762	30,391,538	46750	1,078,899,599	30,200,477
RENUKA CITY HOT.	205.00	205.00	04/05/12	205.00	205.00	17,197	7,000,000	205	1,435,000,000	6,881,618
RIVERINA HOTELS	77.10	77.10	03/05/12	0.00	0.00	69,970	14,181,699	0	1,093,408,993	13,485,174
ROYAL PALMS	45.00	45.00	04/05/12	45.00	45.00	2,672,843	50,000,000	135	2,250,000,000	34,778,735
SERENDIB HOTELS[X.0000]	15.00	15.50	03/05/12	0.00	0.00	7,429,913	36,011,056	0		21,920,963
SERENDIB HOTELS	22.30	22.20	04/05/12	22.70	22.20	15,419,726	75,514,738	118194	1,683,978,657	49,734,102
SIGIRIYA VILLAGE	72.00	72.00	03/05/12	0.00	0.00	50,180	9,000,000	0	648,000,000	8,956,512
TAJ LANKA	30.10	30.20	04/05/12	30.20	30.00	115,439,711	139,637,494	81780	4,203,088,569	101,402,959
TANGERINE	74.00	74.00	04/05/12	74.00	74.00		20,000,000	148000	1,480,000,000	11,864,473
KANDY HOTELS	5.90	5.90	04/05/12	6.20	5.90	554,653	577,500,000	525504	3,407,250,000	540,894,760
NUWARA ELIYA	1,200.00	1200.00	04/05/12	1200.00	1200.00	35,090	2,003,870	32400	2,404,644,000	1,536,943
TRANS ASIA	64.00	64.00	04/05/12	64.00	64.00	106,660	200,000,000	64	12,800,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	7.30	7.30	04/05/12	7.40	7.30	105,000	161,200,010	36550	1,176,760,073	160,000,009
MARAWILA RESORTS	6.50	6.50	04/05/12	6.60	6.50	950,901	122,500,000	115035	796,250,000	113,718,275
LIGHTHOUSE HOTEL	46.90	46.90	04/05/12	46.90	46.00	331,800	46,000,000	39407	2,157,400,000	45,474,800
FORTRESS RESORTS	15.60	15.60	04/05/12	16.00	15.50	139,200	110,886,684	1009937	1,729,832,270	110,735,507
CITRUS WASKADUWA	7.80	7.70	04/05/12	8.00	7.70	114,000	155,600,010	10422	1,213,680,078	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	148.00	148.00	04/05/12	148.00	148.00	349,733	2,750,000	148	407,000,000	1,673,323

Daily Movements Equity on 04th May 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	7.70	7.70	04/05/12	7.70	7.60	4,161,604	228,933,334	83468794	1,762,786,672	228,452,534
DIRI SAVI BOARD										
E - CHANNELLING	5.30	5.30	04/05/12	5.30	5.20	6,437,694	122,131,415	142310	647,296,500	121,526,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	201.40	200.00	04/05/12	205.00	200.00	163,298	7,985,505	1097230	1,608,280,707	7,617,278
CEYLON GUARDIAN	187.40	187.00	04/05/12	195.00	187.00	109,473	82,096,719	210175	15,384,925,141	79,445,727
CEYLON INV.	72.50	71.00	03/05/12	0.00	0.00	3,964,198	98,514,874	0	7,142,328,365	94,875,480
CFI	223.20	229.00	04/05/12	237.90	152.50	43,886	5,000,000	117397	1,116,000,000	4,964,028
CIT	164.80	165.00	04/05/12	165.00	164.00	39,212	5,500,000	659	906,400,000	5,192,294
ENV.I. RESOURCES[W.0003]	5.50	5.60	04/05/12	5.60	5.20	325,055,267	347,721,600	494239		347,718,124
ENV.I. RESOURCES[W.0006]	5.70	5.60	04/05/12	5.90	5.60	323,295,381	347,721,600	734927		347,718,118
ENV.I. RESOURCES	15.10	15.30	04/05/12	15.40	15.00	279,760,861	349,367,119	3541111	5,275,443,497	349,207,839
RENUKA HOLDINGS	38.60	38.50	04/05/12	39.20	38.50	836,842	44,517,313	102235	1,718,368,282	21,287,038
RENUKA HOLDINGS[X.0000]	25.50	25.50	04/05/12	25.60	25.50	404,806	6,428,415	512769		6,354,686
SHAW WALLACE	199.00	199.00	04/05/12	207.00	199.00	3,316,249	5,120,546	2493498	1,018,988,654	4,820,532
DIRI SAVI BOARD										
GUARDIAN CAPITAL	59.10	59.00	04/05/12	63.00	58.60	70,472	25,833,808	696324	1,526,778,053	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	24.00	24.00	04/05/12	24.60	24.00	1,086,687	48,750,000	282729	1,170,000,000	47,424,951
CARGO BOAT	80.00	80.00	27/04/12	0.00	0.00	252,139	10,200,036	0	816,002,880	10,104,770
CITY HOUSING	13.60	13.50	04/05/12	13.80	13.50	568,048	13,379,850	17640	181,965,960	9,004,876
COLOMBO LAND (+)	38.50	38.60	04/05/12	39.00	38.00	72,861,953	199,881,008	4406441	7,695,418,808	159,478,676
COMMERCIAL DEV. (+)	86.50	86.50	04/05/12	86.50	86.50	17,040	12,000,000	87	1,038,000,000	11,850,181
EAST WEST	12.00	12.20	04/05/12	12.50	11.90	84,252,218	138,240,000	653350	1,658,880,000	137,350,542
EQUITY	31.30	31.90	04/05/12	31.90	30.20	18,510	40,321,730	26605	1,262,070,149	40,213,622
EQUITY TWO PLC	17.20	17.00	04/05/12	17.60	17.00	120,200	31,000,000	8620	533,200,000	30,844,870
HUEJAY	94.80	94.80	04/05/12	94.80	94.80	800	1,800,000	95	170,640,000	94,551
KELSEY	13.00	13.00	04/05/12	13.20	13.00	15,711	17,429,274	15660	226,580,562	17,164,504
ONALLY	50.10	55.00	02/05/12	0.00	0.00	48,953	17,500,770	0	876,788,577	6,950,543
OVERSEAS REALTY (+)	13.90	14.00	04/05/12	14.00	13.60	717,993,776	843,484,359	677840	11,724,432,590	842,605,555
PDL (+)	45.00	45.00	04/05/12	47.00	45.00	118,886	66,000,000	13547	2,970,000,000	64,690,322
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 (+)	7.90	7.90	04/05/12	8.00	7.80	4,084,722	147,964,860	424606	1,168,922,394	106,845,808
YORK ARCADE	15.00	15.10	04/05/12	15.10	14.50	60,925	12,000,000	266040	180,000,000	8,802,146
DIRI SAVI BOARD										
INFRASTRUCTURE	174.20	169.90	02/05/12	0.00	0.00	186,010	4,857,487	0	846,174,235	4,857,480
TOUCHWOOD	16.50	16.60	04/05/12	16.80	16.40	7,242,837	71,270,400	2501219	1,175,961,600	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	132.00	132.00	03/05/12	0.00	0.00	49,502	4,258,800	0	562,161,600	3,985,263
ACL	58.60	58.60	04/05/12	59.00	58.60	970,662	59,893,680	17660	3,509,769,648	58,487,542
ACL PLASTICS	90.50	91.00	04/05/12	91.00	86.00	123,000	4,212,500	25496	381,231,250	1,836,205
ACME	17.00	16.50	04/05/12	17.20	16.50	11,327,624	25,613,280	136166	435,425,760	23,624,644
ALUFAB	18.10	19.00	04/05/12	19.50	17.80	8,148,911	12,058,200	1296322	218,253,420	4,703,043
BLUE DIAMONDS[X.0000]	2.60	2.70	04/05/12	2.80	2.60	3,735,327	153,369,800	6508887		146,760,666
BLUE DIAMONDS	5.70	5.80	04/05/12	6.00	5.60	2,362,292	103,300,891	7165647	588,815,079	89,454,977
BOGALA GRAPHITE (+)	20.20	20.20	04/05/12	20.20	20.20	42,505,824	47,316,452	8080	955,792,330	38,153,418
CENTRAL IND.	64.50	64.50	03/05/12	0.00	0.00	680,925	9,884,214	0	637,531,803	9,603,408
GRAIN ELEVATORS (+)	53.20	52.20	04/05/12	56.00	52.00	41,690,153	60,000,000	2478298	3,192,000,000	29,800,311
CHEVRON (+)	169.10	169.10	04/05/12	170.00	168.50	28,566,788	120,000,000	4210750	20,292,000,000	119,586,420
DANKOTUWA PORCEL	13.70	13.60	04/05/12	14.30	13.50	8,863,215	72,245,742	1038521	989,766,665	67,886,197
DIPPED PRODUCTS	94.00	94.00	04/05/12	94.00	94.00	4,299,985	59,861,512	47000	5,626,982,128	56,372,773
HAYLEYS EXPORTS	26.20	26.10	04/05/12	26.20	26.10	11,651	8,000,000	21661	209,600,000	7,421,941
KELANI CABLES	62.90	63.00	04/05/12	63.00	62.10	35,468	21,800,000	88040	1,371,220,000	20,509,922
KELANI TYRES	27.40	27.40	04/05/12	27.90	26.50	9,626,196	80,400,000	270377	2,202,960,000	78,641,744
LANKA ALUMINIUM	24.60	24.60	04/05/12	24.60	24.60	6,893,530	13,702,823	25	337,089,446	13,463,558
LANKA CEMENT (+)	9.60	9.70	04/05/12	10.00	9.60	759,370	173,510,748	14924	1,665,703,181	31,088,943
LANKA CERAMIC	67.10	67.10	04/05/12	67.20	66.00	20,000	30,000,000	26621	2,013,000,000	29,718,239
LANKA FLOORTILES	60.20	60.20	04/05/12	60.20	60.20	948,143	53,050,410	1505	3,193,634,682	52,513,691
LANKA WALLTILE	69.00	69.00	04/05/12	70.00	69.00	1,000,947	54,600,000	704000	3,767,400,000	52,915,466
LAXAPANA	6.90	6.90	04/05/12	7.00	6.90	122,562	39,000,000	62800	269,100,000	37,490,835
PELWATTE	23.50	22.70	09/11/11	0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
PIRAMAL GLASS	5.90	5.90	04/05/12	5.90	5.90	238,379,798	950,086,080	1384435	5,605,507,872	921,276,531

Daily Movements Equity on 04th May 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	31.00	31.00	02/05/12	0.00	0.00	198,690	85,966,670	0	2,664,966,770	60,686,360
REGNIS (+)	111.10	111.00	04/05/12	113.70	110.00	5,139,566	9,658,168	1075205	1,073,022,465	9,451,676
RICH PIERIS EXP	21.00	21.00	03/05/12	0.00	0.00	56,483	11,163,745	0	234,438,645	11,053,811
ROYAL CERAMIC	107.00	107.00	04/05/12	110.00	107.00	2,965,155	110,789,384	23242378	11,854,464,088	109,233,626
SAMSON INTERNAT.	101.50	101.50	04/05/12	101.50	101.50	104,590	3,847,974	102	390,569,361	3,423,736
SINGER IND. (+)	176.10	175.00	03/05/12	0.00	0.00	3,231,599	3,846,300	0	677,333,430	3,749,352
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	04/05/12	13.70	13.60	67,454	27,372,000	10968	372,259,200	27,110,536
TEXTURED JERSEY	7.90	7.90	04/05/12	8.00	7.70	270,542,357	655,002,440	2459488	5,174,519,276	391,165,198
TOKYO CEMENT	35.90	36.00	04/05/12	36.00	35.50	69,092,964	202,500,000	269340	7,269,750,000	62,684,723
TOKYO CEMENT[X.0000]	23.00	23.10	04/05/12	23.10	22.00	13,633,611	101,250,000	214189		100,986,937
DIRI SAVI BOARD										
AGSTARFERTILIZER	9.60	9.60	04/05/12	10.10	9.60	70,600	307,526,310	12616	2,952,252,576	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	15.90	15.90	04/05/12	16.00	15.90	46,600	54,916,656	191644	873,174,830	54,901,056
SIERRA CABL	3.00	2.90	04/05/12	3.10	2.90	4,523,058	537,512,430	498599	1,612,537,290	219,516,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	217.00	217.00	04/05/12	217.00	215.50	323,748	9,124,318	24948	1,979,977,006	8,487,043
DIMO	681.90	682.00	04/05/12	682.00	680.00	79,857	8,876,437	353136	6,052,842,390	8,188,960
LANKA ASHOK	1,800.00	1800.00	03/05/12	0.00	0.00	1,025,902	3,620,843	0	6,517,517,400	1,061,615
SATHOSA MOTORS	182.10	182.00	04/05/12	190.00	182.00	2,900	6,033,622	18390	1,098,722,566	5,925,641
AUTODROME	799.20	799.00	04/05/12	800.00	795.00	69,191	1,200,000	1097339	959,040,000	1,112,998
UNITED MOTORS	90.00	90.00	03/05/12	0.00	0.00	19,987,380	67,267,084	0	6,054,037,560	60,522,762
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	865.00	865.00	04/05/12	869.90	865.00	21,898,264	102,000,000	550710	88,230,000,000	94,726,708
GOOD HOPE	1,200.00	1200.00	04/05/12	1200.00	1200.00	6,760,568	6,871,307	12000	8,245,568,400	6,530,602
INDO MALAY	1,300.00	1300.00	02/05/12	0.00	0.00	6,840,306	6,998,400	0	9,097,920,000	6,387,854
SELINSING	1,189.00	1189.00	04/05/12	1190.00	1189.00	6,805,816	6,940,080	5946	8,251,755,120	6,726,704
SHALIMAR	899.00	899.00	04/05/12	899.00	898.00	5,790,661	6,940,080	6291	6,239,131,920	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	42.80	42.80	04/05/12	42.80	42.80	3,882,700	25,000,000	214	1,070,000,000	23,209,098
BALANGODA (+)	23.00	23.00	04/05/12	23.10	23.00	351,900	23,636,363	172550	543,636,349	21,995,499
BOGAWANTALAWA	8.70	8.70	04/05/12	9.80	8.10	75,634	83,750,000	203294	728,625,000	73,906,989
HAPUGASTENNE (+)	42.00	42.00	04/05/12	42.00	36.30	10,712,085	46,315,789	9318	1,945,263,138	44,248,728
HORANA	24.00	24.00	04/05/12	24.00	24.00	1,568,675	25,000,000	60000	600,000,000	22,998,496
KAHAWATTE (+)	25.60	25.60	04/05/12	25.60	25.50	3,839,936	79,889,805	4214	2,045,179,008	77,778,364
KEGALLE	110.00	109.70	03/05/12	0.00	0.00	878,223	25,000,000	0	2,750,000,000	23,375,544
KELANI VALLEY (+)	90.20	95.00	03/05/12	0.00	0.00	276,900	34,000,000	0	3,066,800,000	32,003,986
KOTAGALA	75.10	75.00	04/05/12	77.00	69.00	907,836	32,000,000	7113395	2,403,200,000	25,389,783
MADULSIMA (+)	10.20	10.20	04/05/12	10.20	10.20	169,900	29,000,000	40800	295,800,000	26,917,729
MALWATTE (+)	3.70	3.70	04/05/12	3.70	3.60	14,451,300	224,590,160	486209	830,983,592	205,039,610
MALWATTE[X.0000] (+)	3.40	3.40	03/05/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	15.00	15.00	04/05/12	15.30	15.00	341,400	26,976,744	21060	404,651,160	25,352,471
NAMUNUKULA	59.70	61.00	04/05/12	61.00	58.80	296,800	23,750,000	65007	1,417,875,000	21,775,900
TALAWAKELLE (+)	19.00	19.00	04/05/12	19.00	19.00	74,400	23,750,000	437	451,250,000	21,816,209
WATAWALA	8.30	8.30	04/05/12	8.90	8.10	9,516,830	236,666,670	281041	1,964,333,361	100,624,270
DIRI SAVI BOARD										
ELPITYA	12.60	12.60	04/05/12	13.10	12.30	1,564,633	72,866,428	89933	918,116,993	31,761,682
MET. RES. HOL.	18.90	21.50	04/05/12	21.70	18.10	6,890,992	17,264,802	39700	326,304,758	16,689,478
UDAPUSSELLAWA (+)	24.30	24.30	03/05/12	0.00	0.00	3,760,942	19,398,850	0	471,392,055	18,600,015
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	20.00	20.00	04/05/12	21.50	20.00	1,569,900	125,200,002	8006379	2,504,000,040	30,933,801
HYDRO POWER	6.90	6.90	04/05/12	6.90	6.80		109,088,112	90076	752,707,973	109,000,112
LANKA IOC	16.60	16.60	04/05/12	17.00	16.60	412,437,326	532,529,905	30854	8,839,996,423	529,392,105
PANASIAN POWER	2.20	2.20	04/05/12	2.30	2.10	282,310,900	500,000,000	909622	1,100,000,000	498,802,200
VALLIBEL	6.60	6.60	04/05/12	6.80	6.60	166,196,222	747,109,731	1872200	4,930,924,225	698,254,904
VIDULLANKA	5.70	5.70	04/05/12	5.70	5.60	1,948,968	432,877,600	41410	2,467,402,320	431,104,337
DIRI SAVI BOARD										
LAUGFS GAS	24.60	24.60	04/05/12	25.10	23.90	709,808	335,000,086	1049964	8,241,002,116	334,291,600

Daily Movements Equity on 04th May 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]	14.70	14.60	04/05/12	14.80	14.30	2,313,148	52,000,000	7557840		51,449,300
MACWOODS ENERGY	13.20	13.90	04/05/12	13.90	12.80	2,153,930	100,000,000	38519	1,320,000,000	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	67.00	67.00	04/05/12	68.00	67.00	274,984	60,800,000	40468	4,073,600,000	60,132,892
KALAMAZOO	2,149.80	2149.80	02/05/12	0.00	0.00	2,802	50,000	0	107,490,000	45,569
LAKE HOUSE PRIN.	100.00	100.00	03/05/12	0.00	0.00	9,600	2,937,245	0	293,724,500	1,326,282
MERC. SHIPPING	150.00	150.00	04/05/12	150.00	150.00	1,393,832	2,844,990	9000	426,748,500	1,440,514
PARAGON	1,600.00	1600.00	04/05/12	1600.00	1600.00	5,244	100,028	4800	160,044,800	86,617
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.00	5.00	04/05/12	5.10	5.00	306,300	114,000,000	77320	570,000,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,399.00	1399.00	03/05/12	0.00	0.00	11,023	2,535,458	0	3,547,105,742	2,499,352
GESTETNER	211.10	211.10	04/05/12	211.10	211.10	1,174,499	2,278,125	21110	480,912,188	1,696,375
HUNTERS	310.20	310.00	04/05/12	321.00	310.00	848,321	5,145,000	29162	1,595,979,000	1,458,599
COL PHARMACY	640.90	640.00	04/05/12	657.00	640.00	42,391	1,272,857	84076	815,774,051	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	6.00	6.10	04/05/12	6.10	6.00	7,400,056,036	8,143,778,405	4549477	48,862,670,430	7,974,491,150
SLT (+)	43.00	43.30	04/05/12	43.50	42.90	809,276,605	1,804,860,000	17240173	77,608,980,000	1,799,129,650
TRADING										
MAIN BOARD										
BROWNS	154.00	154.00	04/05/12	154.00	154.00	6,655,632	70,875,000	15400	10,914,750,000	61,626,125
C.W.MACKIE	69.10	69.00	04/05/12	69.20	69.00	76,900	35,988,556	69060	2,486,809,220	23,679,491
CFT	5.30	5.30	04/05/12	5.30	5.30	495,900	140,196,000	19080	743,038,800	129,523,600
EASTERN MERCHANT	10.60	10.70	04/05/12	10.70	10.00	13,430,420	117,446,000	45722	1,244,927,600	99,335,880
OFFICE EQUIPMENT	609.40	609.40	30/04/12	0.00	0.00	4,508	83,356	0	50,797,146	74,955
RADIANT GEMS	68.60	68.60	04/05/12	69.00	68.60	449,249	2,400,000	217510	164,640,000	1,343,422
SINGER SRI LANKA (+)	95.00	95.00	04/05/12	95.00	94.00	108,141,752	125,209,610	111240	11,894,912,950	122,424,367
DIRI SAVI BOARD										
TESS AGRO	2.40	2.40	04/05/12	2.60	2.40	6,573,220	180,000,000	1179557	432,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	165,999	202.00	33,531,798.00
PC HOUSE	9,000,000	8.80	79,200,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	11,911.31	11,997.75	15,672.44	15,786.17	100,909,045	3,366,052	1,049
BEVERAGE FOOD AND TOBACCO	13,646.00	13,737.38	19,053.87	19,181.46	36,594,620	614,962	276
CHEMICALS AND PHARMACEUTICALS	8,396.24	8,414.87	11,379.70	11,404.95	1,642,034	51,599	52
CLOSED END FUNDS	0.00	0.00			43,700	760	4
CONSTRUCTION AND ENGINEERING	2,734.37	2,791.21	3,878.94	3,959.57	424,094	22,395	37
DIVERSIFIED HOLDINGS	1,784.59	1,772.66	1,970.04	1,956.87	81,352,297	1,009,432	284
FOOTWEAR AND TEXTILES	767.18	791.72	988.13	1,019.73	633,127	35,665	43
HEALTH CARE	458.57	453.24	514.64	508.66	1,223,075	84,027	79
HOTELS AND TRAVELS	3,416.23	3,421.84	3,800.08	3,806.32	20,598,731	835,682	337
INVESTMENT TRUSTS	19,320.86	19,659.69	20,440.22	20,798.68	10,000,565	508,875	342
INFORMATION TECHNOLOGY	134.79	136.07	144.68	146.06	83,611,104	9,582,686	138
LAND AND PROPERTY	500.27	496.62	631.35	626.74	9,294,477	457,282	218
MANUFACTURING	2,544.55	2,573.20	3,564.85	3,604.99	53,481,742	4,894,603	868
MOTORS	16,032.98	16,172.82	19,904.37	20,077.97	1,493,813	2,108	19
OIL PALMS	114,629.75	113,690.86	132,822.77	131,734.87	574,947	658	15
PLANTATIONS	724.25	734.75	938.71	952.32	8,587,171	312,885	286
POWER AND ENERGY	101.28	101.87	109.69	110.33	19,596,863	1,679,045	288
SERVICES	20,632.53	20,686.38	30,421.06	30,500.46	131,588	15,864	13
STORES AND SUPPLIES	26,223.65	26,233.45	28,009.43	28,019.90	134,348	325	15
TELECOMMUNICATIONS	141.43	142.34	170.34	171.44	21,789,650	1,158,804	133
TRADING	17,323.32	17,208.03	19,265.77	19,137.55	1,657,569	485,607	146
					453,774,558	25,119,316	4,642

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	55,796,974,621	1,674,075,869,982
Domestic	40,008,952,600	1,238,704,536,579
Foreign	15,788,022,021	435,371,333,403

DEBT MARKET

Corporate Debt	Today	Prv.Day 27-APR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	1,941,936	756,935	Value of Turnover(Rs.)	0	3,127,906
Volume of Turnover (No.)	17,000	7,100	Volume of Turnover (No.)	0	3,418,400
Trades (No.)	2	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 04th May 2012

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	04-05-2012	100.59	113.94	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-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/05/12	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	03/06/12	222,650	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/05/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/05/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	30/06/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/05/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	30/06/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	29/05/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/06/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/10/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/10/12	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	30/09/12	280,000	100

Government Securities Traded on 04th May 2012

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 04th May 2012

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
TOM	BFN	BC	15/06/16A13	113.9426258	8.93	8,500	970,967.87	16-JUN-11	15-JUN-16
TOM	BFN	BC	15/06/16A13	113.9426258	8.93	8,500	970,967.87	16-JUN-11	15-JUN-16

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com, Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787, Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, website : www.acuity.lk, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.keells.lk
- **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, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, 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.taprobane.lk
- **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, Jaffna Branch Tel 021-2221596
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com, Web : www.iiflcap.com, Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Website: www.tks.lk Ratnapura Branch Tel: (045 7200005-6), Karapitiya Branch Tel: 0917857799, City Branch. Tel : 0117957799. Gampaha Branch Tel: 033-7857799, Kandy Branch Tel : 081-7857799, Embilipitiya Branch Tel: 047-7857799, Kaduruwela Branch Tel: 027-7857799. Ja-Ela Branch Tel: 7957700.
- **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@arrencapital.com Website: www.arrencapital.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

Kurunegala Tel : 037-2222930.

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

DISCLAIMER

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Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,
Listing & Corporate Affairs 2391128, Market Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

38 Station Road, Matara. Tel: 041-2220094, 041-2220095 Fax: 041-4390546

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

KANDY BRANCH

"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409 Fax: 081-4474475

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

KURUNEGALA BRANCH

1st Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

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

Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

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