

Wednesday March 28, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,416.57	5,425.00	
Milanka Price Index	4,881.42	4,862.79	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,590.07	6,600.32
TRI on Milanka Shares (MTRI)	5,978.21	5,955.39

#### TOTAL TURNOVER (Rs.)

Equity	627,241,959
Closed End Funds	11,207
Corporate Debt	1,108,360
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,011,489,025,453	2,001,181,075,743	(9.14)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	627,241,959	11,207	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	445,572,406	11,207	
Domestic Sales	484,821,586	11,207	
Foreign Purchases	181,669,553	0	
Foreign Sales	142,420,374	0	
Volume of Turnover (No.)	16,617,289	200	
Domestic	13,568,774	200	
Foreign	3,048,515	0	
Trades (No.)	5,006	3	
Domestic	4,747	3	
Foreign	259	0	
PER	14.38	0.00	
PBV	1.82	0.00	
DY	1.90	0.00	
Listed Companies/Funds (No.)	278	1	
Traded Companies/Funds (No.)	235	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ROYAL PALMS	43.40	55.00	11.60	26.73	55.00	55.00	1	55.00	1
E B CREAMY	1050.00	1239.90	189.90	18.09	1240.00	1239.90	163	202,119.90	3
MAHAWELI REACH	22.00	24.40	2.40	10.91	26.00	22.00	12,668	307,546.00	23
SIGIRIYA VILLAGE	67.40	74.00	6.60	9.79	74.00	70.00	2,439	173,046.00	10
ALLIANCE	634.00	694.70	60.70	9.57	698.90	650.00	25	17,366.90	5
AMAYA LEISURE	76.60	82.90	6.30	8.22	82.90	82.90	200	16,580.00	1
BIMPUH LANKA	32.40	34.60	2.20	6.79	39.00	32.40	8,900	308,063.50	11
AUTODROME	750.00	800.00	50.00	6.67	849.00	770.00	624	499,204.00	8
ORIENT GARMENTS	18.70	19.90	1.20	6.42	20.70	18.90	519,233	10,349,315.90	215
PRINTCARE PLC	30.00	31.80	1.80	6.00	31.80	30.50	303	9,374.50	3

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MERC. SHIPPING	239.80	171.00	(68.80)	(28.69)	171.00	171.00	200	34,200.00	1
CDB [X]	49.70	41.30	(8.40)	(16.90)	43.00	41.20	95	3,923.00	2
COCO LANKA [X]	38.00	32.00	(6.00)	(15.79)	32.00	32.00	100	3,200.00	1
EQUITY	35.50	31.10	(4.40)	(12.39)	34.90	31.10	431	13,407.90	2
CIC	109.10	97.10	(12.00)	(11.00)	102.00	96.50	701	69,907.00	5
KELSEY	16.40	14.70	(1.70)	(10.37)	14.70	14.50	425	6,242.50	2
ABANS	163.80	147.20	(16.60)	(10.13)	148.00	143.00	12	1,766.00	3
ALUFAB	25.80	23.20	(2.60)	(10.08)	23.20	23.20	500	11,600.00	2
HAPUGASTENNE	39.70	35.70	(4.00)	(10.08)	35.80	35.00	546	19,220.80	5
UDAPUSSELLAWA	27.20	24.50	(2.70)	(9.93)	27.00	24.00	200	5,156.00	5

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,417	5,425	6,074	6,075	5,010	(10.83)
MPI	4,881	4,863	5,229	5,240	4,354	(6.65)

**RIGHTS ISSUES**

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

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

**SCRIP DIVIDENDS**

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

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

**CAPITALIZATION OF RESERVES**

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

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

**MANDATORY OFFERS**

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

**SUB-DIVISION OF SHARES**

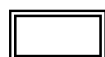
COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Blue Diamonds Jewellery Worldwide PLC</b>	04-05-2012	04-05-2012	08-05-2012 to 10-05-2012	11-05-2012
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares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

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

**DIVIDEND ANNOUNCEMENTS**

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

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



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 28<sup>TH</sup> MARCH 2012)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from **21st March 2012 to 27th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **28th March 2012**.

**DEFAULT BOARD**

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

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Colombo Dockyard PLC	28-03-2012	Grand Ballroom, Galadari Hotel, No.64, Lotus Road, Colombo 01	10.00 a.m.
Finlays Colombo PLC	28-03-2012	Registered Office, Finlay House, 186, Vauxhall Street, Colombo 02	10.00 a.m.
Thalawakelle Tea Estate PLC	28-03-2012	No.400, Deans Road, Colombo 10	10.30 a.m.
Seylan Bank PLC	28-03-2012	'Kings Court', Cinnamon Lakeside, No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.30 a.m.
Sri Lanka Telecom PLC	29-03-2012	Kings' Court, Cinnamon Lakeside Colombo. No.115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Seylan Developments PLC	29-03-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 03	9.30 a.m.
HNB Assurance PLC	29-03-2012	Auditorium, Level 22, HNB Towers, No.479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Singer (Sri Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.00 a.m.
Singer Industries (Ceylon) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	10.45 a.m.
Regnis (Lanka) PLC	29-03-2012	Registered Office, No.80, Nawam Mawatha, Colombo 02.	11.15 a.m.
Kelani Valley Plantations PLC	29-03-2012	Registered Office, No.400, Deans Road, Colombo 10	3.00 p.m.
Union Assurance PLC	30-03-2012	Auditorium, Union Assurance PLC No. 20, St. Michael's Road, Colombo 3.	9.00 a.m.
Pan Asia Banking Corporation PLC	30-03-2012	Taj Samudra, Crystal Room – Upper Floor, No.25, Galle Face Centre Road, Colombo 3.	9.30 a.m.
Sampath Bank PLC	30-03-2012	Grand Ball Room, Galadari Hotel, No.64, Lotus Road, Colombo 01	9.30 a.m.
Hatton National Bank PLC	30-03-2012	Auditorium, Level 22, HNB Towers, 479, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	10.00 a.m.
National Development Bank PLC	30-03-2012	Oak Room, Cinnamon Grand Hotel.	11.00 a.m.
Janashakthi Insurance PLC	30-03-2012	Auditorium, Institute for Construction Training & Development, (ICTAD), Savsiripaya, 123, Wijerama Mawatha, Colombo 07.	11.00 a.m.
Property Development PLC	30-03-2012	Auditorium, Floor 3, Bank of Ceylon Headquarters Building, BOC Square, No.1, Bank of Ceylon Mawatha, Colombo 01	3.00 p.m.

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

Company	Date	Venue	Time
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, Grand Ballroom, No. 64, Lotus Road, Colombo 01.	3.00 p.m.
Ceylon Tobacco Company PLC	03-04-2012	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.00 a.m.
Ceylinco Insurance PLC	03-04-2012	'Raja Bojun' Restaurant, Seylan Towers, No.90, Galle Road, Colombo 3	10.30 a.m.
Chevron Lubricants Lanka PLC	03-04-2012	Sri Lanka Institute of Tourism & Hotel Management Auditorium, 78, Galle Road, Colombo 03.	3.30 p.m.

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

Company	Date	Venue	Time
Lion Brewery (Ceylon) PLC	28-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.00 a.m.
Carson Cumberbatch PLC	28-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07.	9.45 a.m.
Bukit Darah PLC	28-03-2012	8 <sup>th</sup> Floor, No.65C, Dharmapala Mawatha, Colombo 07.	10.00 a.m.
Regnis (Lanka) PLC	29-03-2012	Singer (Sri Lanka) PLC, No.80, Nawam Mawatha, Colombo 02.	After AGM
Nations Trust Bank PLC	30-03-2012	Auditorium, The Institute of Chartered Accountants Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7.	After AGM
Commercial Bank of Ceylon PLC	30-03-2012	Galadari Hotel, "Grand Ballroom", No.64, Lotus Road, Colombo 01.	3.00 p.m.
Softlogic Capital Limited	02-04-2012	Auditorium of the Central Hospital, 114, Norris Canal Road, Colombo 10.	2.30 p.m.
Hayleys MGT Knitting Mills PLC	10-04-2012	Registered Office, No.400, Deans Road, Colombo 10.	3.00 p.m.

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date
<p><b><u>Directive Issued Under Section 13 (c ) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></b></p> <p><b>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</b></p> <p>The Securities and Exchange Commission of Sri Lanka (SEC) has decided to introduce additional conditions to the general listing requirements for public companies seeking listings on the Colombo Stock Exchange.</p> <p>Therefore the Colombo Stock Exchange is hereby directed to amend Section 2.1 of the Listing Rules of the Colombo Stock Exchange (CSE) as follows:</p> <p><b>1. In respect of listing by way of an Introduction ;</b> To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1<sup>st</sup> April 2012. However, all applications received under this category on or before 31<sup>st</sup> March 2012 shall be accepted.</p> <p><b>2. In respect of listing by way of an Offer for Subscription;</b> To introduce a lock-in period for all shares issued prior to an Initial Public Offer (IPO) in the following manner. i. Shares held by the promoters and all other shareholders prior to an offering to the public shall be locked-in for a period of <b>09 months</b> from the date of listing of shares on the CSE.  ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, <b>all such share</b> shall be locked-in for a period of <b>12 months</b> from the date of listing on the CSE.</p> <p><b>3. In respect of listings by way of an Offer for Sale</b> a. Where a company makes an application to list under this category, the shareholder/s considering divesting their shareholding through an Initial Public Offer (IPO) should have held such shares at least for a period of 18 months prior to the date of the Initial Listing Application.  b. To introduce a lock-in period for all shares held by promoters and other existing shareholders, <b>other than</b> shares offered and accepted by the public through an Initial Public Offer (IPO) in the following manner. i. Shares continued to be held by the promoters and all other shareholders, at the time of the Initial Listing Application to be locked-in for a period of 09 months from the date of listing on the CSE.  ii. Where a public company has allotted shares within a period of one year prior to the date of the Initial Listing Application, such shares shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>The circulars No.01/2011 dated 7<sup>th</sup> February 2011 and No.03/2011 dated 24<sup>th</sup> February 2012 are hereby rescinded with effect from 1<sup>st</sup> April 2012.</p>	02-03-2012

**CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES**

Announcement	Date										
<p><b>Commercial Bank of Ceylon PLC (COMB) – Debenture issue of LKR 1 Billion</b></p> <p>The Colombo Stock Exchange (CSE) has approved in principle an Application for listing the debt securities of COMB. The debt securities are to be listed on the Main Board of the CSE.</p> <p>Details of the above issue are as follows:-</p> <p><b>DEBT SECURITIES TO BE OFFERED :</b></p> <p>Five Hundred Thousand (500,000) Unsecured, Subordinated, Redeemable Debentures at an issue price of LKR.1000.00 each (with an option to issue up to a further 500,000 Debentures in the event the initial 500,000 is oversubscribed).</p> <p><b>Date of Opening of The Subscription List</b></p> <p>27<sup>th</sup> March 2012</p> <p><b>Managers to the Issue</b></p> <p>Mr. K. A. P. Perera, Head of Global Markets, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p><b>Registrar to the Issue</b></p> <p>Mrs. R. R. Dunuwille, Company Secretary, Commercial Bank of Ceylon PLC, 21, Sir Razik Fareed Mawatha, Colombo 01. Tel : 011-486000</p> <p>The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 16<sup>th</sup> March 2012.</p>	13-03-2012										
<p><b><u>Access Engineering Limited – Offer for Subscription</u></b></p> <p>The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Construction and Engineering sector.</p> <p>The details pertaining to the listing are as follows:</p> <table><tr><th>Type</th><th>Security Code</th><th>ISIN</th><th>Total No. of shares to be listed</th><th>To be listed with effect from</th></tr><tr><td>Ordinary Voting Shares</td><td>AEL-N-0000</td><td>LK0409N00009</td><td>1,000,000,000</td><td>27<sup>th</sup> March 2012</td></tr></table> <p>Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.</p>	Type	Security Code	ISIN	Total No. of shares to be listed	To be listed with effect from	Ordinary Voting Shares	AEL-N-0000	LK0409N00009	1,000,000,000	27 <sup>th</sup> March 2012	22-03-2012
Type	Security Code	ISIN	Total No. of shares to be listed	To be listed with effect from							
Ordinary Voting Shares	AEL-N-0000	LK0409N00009	1,000,000,000	27 <sup>th</sup> March 2012							

**CORPORATE DISCLOSURES**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
<b>Seylan Bank PLC</b>	<p><b><u>Notice of Resignation of Chairman</u></b></p> <p>The company informs that Mr. Eastman Narangoda has informed the Board of his intended resignation from the Board of Directors of the Bank and confirmed that he will be making an announcement of such resignation to the shareholders at the Annual General Meeting of the Bank (scheduled for 28<sup>th</sup> March 2012) on the basis that such resignation will be effective immediately subsequent to such announcement.</p>	27-03-2012

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

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	23-03-2012	2,000	22.70
			4,250	22.80
			500	22.90
			22,199	23.00
			10,500	23.50
			2,930	23.40
			1,200	23.80
			4,900	23.90
			11,621	24.00
			1,000	23.60

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	26-03-2012	1,000	23.30
			82	23.50
			8,936	23.60
Nawaloka Hospitals PLC	Dr. T. Senthilverl	26-03-2012	1,990,346	3.10

### **PURCHASE**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
PC Pharma PLC	PCH Holdings Limited	26-03-2012	900,000	20.70
	Mr. S. H. M. Rishan			
PC Pharma PLC	PCH Holdings Limited Mr. S. H. M. Rishan	23-03-2012	900,000	21.50

### **PURCHASE**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Nation Lanka Finance PLC	Anilana Hotels and Properties Ltd. Mr. Asanga Seneviratne	27-03-2012	399,038	10.50

### **SALE**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	26-03-2012	1,000	23.10
Bairaha Farms PLC	Mr. M. N. M. Ilyas	26-03-2012	900	130.10
			13,200	130.00
Nation Lanka Finance PLC	Mr. J. Rudra	27-03-2012	350,000	10.50

### **SALE**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Total Consideration (Rs.)</b>
Renuka Holdings PLC	Renuka Group Limited Dr. S. R. Rajaiyah & Mrs. I. R. Rajaiyah	26-03-2012	1,251,000	50,404,000.00

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	68.70			1 BAIRAH FARM	100	131.00		1
A.SPEN.HOT.HOLD.	194,800	70.90			3 BAIRAH FARM	100	130.00		1
A.SPEN.HOT.HOLD.	300,000	70.00			1 BAIRAH FARM	100	132.00		1
A.SPEN.HOT.HOLD.	3,402	71.00			2 BAIRAH FARM	1,400	130.00	1.10	2
A.SPEN.HOT.HOLD.	300	70.00			2 BALANGODA	5,500	25.00	0.10	5
A.SPEN.HOT.HOLD.	300	68.90			1 BLUE DIAMONDS	10,000	6.10		1
A.SPEN.HOT.HOLD.	600	68.80			1 BLUE DIAMONDS	121,500	6.00		16
A.SPEN.HOT.HOLD.	3,602	70.90			2 BLUE DIAMONDS	100	6.10		1
A.SPEN.HOT.HOLD.	300,000	70.00			1 BLUE DIAMONDS	28,600	5.90		2
ACME	200	20.10			1 BLUE DIAMONDS	293,900	6.00		18
ACME	800	20.00			1 BLUE DIAMONDS	62,224	5.90		8
ACME	199	20.80			2 BLUE DIAMONDS	5,100	6.00		3
ACME	1,650	20.90			2 BLUE DIAMONDS	19,900	6.10		5
ACME	1,500	21.00			1 BLUE DIAMONDS	235	6.20		6
ACME	100	21.40			1 BLUE DIAMONDS	115,100	6.10		9
ACME	1,751	21.00			4 BLUE DIAMONDS	50,525	6.00		3
ACME	2,200	20.20			6 BLUE DIAMONDS	3,000	6.10		1
ACME	10,870	20.10			7 BLUE DIAMONDS	48,000	6.00		3
ACME	6,696	20.00			6 BLUE DIAMONDS	3,000	6.10		1
ACME	500	19.70			1 BLUE DIAMONDS[X.0000]	1,000	2.80		1
ACME	2,000	20.00		0.60	2 BLUE DIAMONDS[X.0000]	595,659	2.70		71
AGALAWATTE	100	42.50	1.70		1 BOGALA GRAPHITE	2,000	25.50		1
AITKEN SPENCE	200	114.50			2 BOGALA GRAPHITE	600	25.40		1
AITKEN SPENCE	13,040	114.00			8 BOGALA GRAPHITE	1,400	25.10	0.50	3
AITKEN SPENCE	500	114.40			1 BOGAWANTALAWA	100	10.90		1
AITKEN SPENCE	1,000	114.90			1 BOGAWANTALAWA	100	10.50		1
AITKEN SPENCE	3,560	115.00	1.90		3 BOGAWANTALAWA	1,304	10.10	0.90	3
ALUFAB	500	23.20		2.60	2 BROWNS	600	155.00		2
AMAYA LEISURE	200	82.90	6.30		1 BROWNS	100	155.10		1
ASCOT HOLDINGS	6,700	200.00			5 BROWNS	8,038	155.00	0.10	6
ASCOT HOLDINGS	100	202.00			3 BUKIT DARAH	100	872.90		1
ASCOT HOLDINGS	5,100	204.90			1 C T HOLDINGS	3,000	150.00	0.10	1
ASCOT HOLDINGS	600	200.00	3.00		3 C T LAND	4,500	24.00		3
ASIA CAPITAL	100	39.90			1 C T LAND	1,200	24.90	0.90	1
ASIA CAPITAL	3,500	38.00			6 C.W.MACKIE	4,202	71.00		8
ASIA CAPITAL	1,000	37.50			3 C.W.MACKIE	500	70.70		1
ASIA CAPITAL	2,700	37.20			9 C.W.MACKIE	1,100	70.60		2
ASIA CAPITAL	20,000	38.00			20 C.W.MACKIE	4,398	70.50	0.70	2
ASIA CAPITAL	1,000	37.50			2 CARGILLS	30,000	175.10		1
ASIA CAPITAL	1,110	37.30			3 CARGILLS	100	175.50		1
ASIA CAPITAL	400	38.00			2 CARGILLS	100	179.90		1
ASIA CAPITAL	400	37.50			1 CARGILLS	200	180.00		2
ASIA CAPITAL	700	37.40			4 CARGILLS	100	175.60		1
ASIA CAPITAL	1,440	37.30			5 CARGILLS	100	175.50		1
ASIA CAPITAL	1,000	37.20			2 CARGILLS	700	175.00		4
ASIA CAPITAL	680	37.10			3 CARGILLS	100	173.00		2
ASIA CAPITAL	300	38.00		1.60	2 CARGO BOAT	100	78.50		1
ASIRI	100	8.30			1 CARGO BOAT	1,000	78.00	1.90	4
ASIRI	240	8.10			1 CARSONS	10,100	480.00		3
ASIRI SURG	245	8.00			2 CARSONS	273	479.80		1
ASIRI SURG	300	7.50			1 CARSONS	700	479.90		1
ASIRI SURG	5,088	7.60		0.40	4 CARSONS	19,027	480.00		6
AUTODROME	600	800.00	50.00		2 CDB	5,001	39.40		3
AVIVA NDB	100	209.00 XD			1 CDB	1,890	40.50		2
AVIVA NDB	500	200.10 XD			1 CDB	1,000	39.40		1
AVIVA NDB	777	200.00 XD		3.50	8 CDB	201	39.30		2
BAIRAH FARM	2,100	133.00			2 CDB	299	39.00	0.40	1
BAIRAH FARM	100	131.10			1 CENTRAL FINANCE	100	177.00		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CENTRAL FINANCE	200	171.10		1	CITRUS LEISURE	400	30.10		1
CENTRAL FINANCE	145	171.00		1	CITRUS LEISURE	500	30.00		1
CENTRAL FINANCE	531	171.30		2	CITRUS LEISURE	1,000	29.60		1
CENTRAL FINANCE	100	176.90		1	CITRUS LEISURE	3,000	29.50		2
CENTRAL FINANCE	145	176.00		1	CITRUS LEISURE	100	29.10		1
CENTRAL FINANCE	250	176.50	0.40	1	CITRUS LEISURE	400	31.40		1
CENTRAL IND.	100	70.00		1	CITRUS LEISURE	100	31.50		1
CEYLINCO INS.[X.0000]	300	300.00	3.70	3	CITRUS LEISURE	125,000	30.00		3
CEYLON GUARDIAN	151	230.00		2	CITRUS LEISURE	245	31.00		2
CEYLON GUARDIAN	500	234.00		1	CITRUS LEISURE	1,000	30.20		2
CEYLON GUARDIAN	5,500	235.00		2	CITRUS LEISURE	7,669	30.00		4
CEYLON GUARDIAN	200	232.00		1	CITRUS LEISURE	697,700	30.20		11
CEYLON GUARDIAN	1,600	235.00	5.00	2	CITRUS LEISURE	200	30.10		1
CEYLON INV.	500	78.20		1	CITRUS LEISURE	31,315	30.20		4
CEYLON INV.	1,100	78.10		2	CITRUS LEISURE[W.0018]	2,100	5.50		3
CEYLON INV.	400	78.00		1	CITRUS LEISURE[W.0018]	700	5.30		3
CEYLON INV.	200	78.50		1	CITRUS LEISURE[W.0018]	10,000	5.70		1
CEYLON INV.	300	78.20	1.40	2	CITRUS LEISURE[W.0019]	3,000	8.00		3
CEYLON LEATHER	10,914	89.00	2.10	7	CITY HOUSING	6,100	15.20		2
CEYLON LEATHER[W.0013]	500	13.00		1	CITY HOUSING	5,301	15.00		3
CEYLON LEATHER[W.0013]	2,500	12.70		2	CITY HOUSING	5,700	15.50	0.50	1
CEYLON LEATHER[W.0013]	9,900	12.10		1	COCO LANKA	10,785	50.00		10
CEYLON LEATHER[W.0013]	368	12.50	0.70	2	COCO LANKA	7,500	50.10		3
CEYLON LEATHER[W.0013]	1,010	13.00		3	COCO LANKA	44,100	51.00		2
CEYLON LEATHER[W.0014]	500	12.50		1	COCO LANKA	1,000	51.70		2
CEYLON LEATHER[W.0014]	500	12.30		1	COCO LANKA	1,000	51.80	1.70	1
CEYLON LEATHER[W.0014]	500	12.10		1	COCO LANKA[X.0000]	100	32.00	6.00	1
CEYLON LEATHER[W.0014]	7,690	12.00		1	COL PHARMACY	100	735.00		1
CEYLON LEATHER[W.0014]	1,452	12.20	1.30	2	COL PHARMACY	100	762.00		1
CEYLON TOBACCO	713	505.00	0.10	2	COL PHARMACY	100	742.00		1
CFT	1,000	7.00		1	COL PHARMACY	100	741.10		1
CFT	3,400	6.90		9	COL PHARMACY	100	750.00		2
CFT	1,500	6.60		2	COL PHARMACY	100	762.00		1
CHEVRON	1,200	177.00		3	COL PHARMACY	100	741.10		1
CHEVRON	107	176.90	0.10	2	COL PHARMACY	100	759.00	9.40	1
CIC	200	96.50		2	COLD STORES	100	86.00		1
CIC	400	102.00		1	COLD STORES	1,000	85.10		2
CIC	100	97.10	12.00	1	COLD STORES	29,632	85.00	0.20	17
CIC[X.0000]	600	66.00		1	COLOMBO LAND	1,550	38.60		1
CIC[X.0000]	3,000	66.20	0.80	2	COLOMBO LAND	1,450	38.50		1
CIFL	2,700	6.50		5	COLOMBO LAND	30,900	39.00		2
CIFL	5,700	6.30		7	COLOMBO LAND	4,000	38.70		2
CIFL	19,700	6.20		7	COLOMBO LAND	13,750	39.00		10
CIFL	3,600	6.10		3	COLOMBO LAND	3,001	39.10		5
CIFL	3,000	6.40		2	COLOMBO LAND	6,350	39.00		2
CIFL	2,000	6.30		2	COLOMBO LAND	2,149	38.70		1
CIFL	4,300	6.20		5	COLOMBO LAND	2,500	39.00		2
CIFL	6,410	6.10		6	COLOMBO LAND	100	39.70	0.60	1
CIFL	3,850	6.20	0.40	3	COLONIAL MTR	190	310.00		1
CITRUS LEISURE	3,499	31.50		4	COLONIAL MTR	110	325.00		1
					COLONIAL MTR	188	315.00		3
					COMMERCIAL BANK	22,000	99.90		7
					COMMERCIAL BANK	1,000	100.00		1
					COMMERCIAL BANK	3,450	99.90		4
					COMMERCIAL BANK	700	99.80		3
					COMMERCIAL BANK	1,940	99.70		4
					COMMERCIAL BANK	3,700	99.80		1
					COMMERCIAL BANK	251	99.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	251	99.80		1	EDEN HOTEL LANKA	1,000	30.10		1
COMMERCIAL BANK	1,168	99.90		6	EDEN HOTEL LANKA	1,000	30.00	0.40	1
COMMERCIAL BANK	277	99.80		2	ENVI. RESOURCES	1,000	16.60		2
COMMERCIAL BANK	1,000	99.90		1	ENVI. RESOURCES	500	17.00		1
COMMERCIAL BANK	15,772	100.00		5	ENVI. RESOURCES	2,500	16.90		1
COMMERCIAL BANK	856	99.90		1	ENVI. RESOURCES	5,500	17.00		2
COMMERCIAL BANK	13,144	100.00		1	ENVI. RESOURCES	15,400	16.50		12
COMMERCIAL BANK	642	99.90		1	ENVI. RESOURCES	100	16.60		1
COMMERCIAL BANK[X.0000]	915	80.60		1	ENVI. RESOURCES	2,700	16.70		2
COMMERCIAL BANK[X.0000]	512	80.50		4	ENVI. RESOURCES	6,101	16.90		3
COMMERCIAL BANK[X.0000]	6,663	80.00		13	ENVI. RESOURCES	500	16.80		1
COMMERCIAL BANK[X.0000]	1,900	80.50	0.50	5	ENVI. RESOURCES	1,899	16.90		3
DANKOTUWA PORCEL	140	17.00		1	ENVI. RESOURCES	4,400	16.70		4
DANKOTUWA PORCEL	500	16.90		1	ENVI. RESOURCES	31,900	16.60		8
DANKOTUWA PORCEL	2,900	16.80		2	ENVI. RESOURCES	100	16.80		1
DANKOTUWA PORCEL	5,610	16.70		2	ENVI. RESOURCES	1,000	16.90		1
DANKOTUWA PORCEL	4,390	16.70		2	ENVI. RESOURCES	11,000	16.80		3
DANKOTUWA PORCEL	3,930	16.50	1.00	9	ENVI. RESOURCES	2,523	16.70		3
DFCC BANK	150	114.00		2	ENVI. RESOURCES	25,500	16.60		13
DFCC BANK	450	115.00		1	ENVI. RESOURCES	4,300	16.80		3
DFCC BANK	500	110.10		1	ENVI. RESOURCES	25,200	16.60		10
DFCC BANK	100	114.00		1	ENVI. RESOURCES	181,700	16.50		39
DFCC BANK	200	112.00		1	ENVI. RESOURCES	200	16.60		1
DIALOG	100	7.20		1	ENVI. RESOURCES	11,700	16.70		5
DIALOG	3,045	7.10		2	ENVI. RESOURCES	6,800	16.70		5
DIALOG	300	7.20		1	ENVI. RESOURCES	19,027	16.60		5
DIALOG	17,055	7.10		5	ENVI. RESOURCES	3,000	16.50		5
DIALOG	1,500	7.00		3	ENVI. RESOURCES	3,431	16.60		3
DIALOG	500	7.10		1	ENVI. RESOURCES	4,500	16.70		5
DIMO	100	955.00		2	ENVI. RESOURCES	30,369	16.60		6
DIMO	500	952.00		3	ENVI. RESOURCES	26,366	16.50		11
DIPPED PRODUCTS	71,100	100.00		20	ENVI. RESOURCES	100	16.70		1
DIPPED PRODUCTS	3,000	100.10		3	ENVI. RESOURCES	67,854	16.60		19
DIPPED PRODUCTS	90,609	100.00		16	ENVI. RESOURCES	900	16.70		2
DISTILLERIES	4,000	143.90		5	ENVI. RESOURCES	19,200	16.70		4
DISTILLERIES	50,000	143.00	1.00	1	ENVI. RESOURCES	11,450	16.60		8
DOCKYARD	100	244.90		1	ENVI. RESOURCES	1,500	16.70		2
DOCKYARD	186	244.90		2	ENVI. RESOURCES	10,550	16.60		8
DOCKYARD	1,514	245.00		3	ENVI. RESOURCES	8,400	16.50		10
DOLPHIN HOTELS	7,000	31.50		2	ENVI. RESOURCES	2,500	16.60		1
DOLPHIN HOTELS	5,100	31.60		1	ENVI. RESOURCES	1,384	16.50		4
DOLPHIN HOTELS	5,100	31.50		2	ENVI. RESOURCES	2,501	16.40		4
DOLPHIN HOTELS	10,650	31.60		5	ENVI. RESOURCES	69,800	16.30		31
DOLPHIN HOTELS	10,100	31.70	0.20	3	ENVI. RESOURCES	34,800	16.20		24
DUNAMIS CAPITAL	1,000	10.60		1	ENVI. RESOURCES	11,700	16.20		4
DUNAMIS CAPITAL	14,300	10.00		2	ENVI. RESOURCES	5,000	16.30	0.80	2
E B C REASY	162	1,240.00		2	ENVI. RESOURCES	5,000	6.70		2
EAST WEST	30,150	13.00		23	RESOURCES[W.0003]	100	6.30		1
EAST WEST	2,000	13.10		2	ENVI. RESOURCES	8,000	6.60		5
EAST WEST	16,700	13.00		6	RESOURCES[W.0003]	6,000	6.50		3
EASTERN MERCHANT	500	11.20		1	ENVI. RESOURCES	300	6.60		1
EASTERN MERCHANT	1,800	11.00	0.60	4	RESOURCES[W.0003]	10,000	6.50		1
EDEN HOTEL LANKA	200	30.40		1	ENVI. RESOURCES	200	6.60		2
EDEN HOTEL LANKA	300	29.00		1					
EDEN HOTEL LANKA	1,000	29.10		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					FORT LAND	200	36.00		1
ENV.I.	2,500	6.50		4	FORT LAND	300	36.50		1
RESOURCES[W.0003]					FORT LAND	250	35.50		2
ENV.I.	4,500	6.40		3	FORT LAND	400	35.00		2
RESOURCES[W.0003]					FORT LAND	200	33.50		2
ENV.I.	5,200	6.30		5	FORT LAND	200	33.20		1
RESOURCES[W.0003]					FORT LAND	4,600	33.00		1
ENV.I.	1,804	6.20		6	FORT LAND	100	34.90		1
RESOURCES[W.0003]					FORT LAND	3,000	34.70		2
ENV.I.	5,100	6.30		2	FORT LAND	2,000	34.80		1
RESOURCES[W.0003]					FORT LAND	900	34.90		2
ENV.I.	3,796	6.20		2	FORT LAND	500	34.20		1
RESOURCES[W.0003]					FORT LAND	99,500	34.00		1
ENV.I.	10,000	6.10		1	FORT LAND	100	34.20		1
RESOURCES[W.0003]					FORT LAND	2,000	34.10		1
ENV.I.	2,104	6.00	0.70	1	FORT LAND	1,000	34.00		2
RESOURCES[W.0003]					FORT LAND	3,100	33.60		2
ENV.I.	9,000	6.70		3	FORT LAND	3,000	33.50		1
RESOURCES[W.0006]					FORT LAND	90,800	33.10		2
ENV.I.	100	6.50		1	FORT LAND	900	33.60		3
RESOURCES[W.0006]					FORT LAND	6,100	33.50		2
ENV.I.	10,000	6.60		1	FORT LAND	200	33.20		1
RESOURCES[W.0006]					FORT LAND	92,800	33.10		7
ENV.I.	7,900	6.50		5	FORT LAND	100	34.40		1
RESOURCES[W.0006]					FORT LAND	730	33.70		7
ENV.I.	5,800	6.60		3	FORT LAND	2,270	33.60		1
RESOURCES[W.0006]					FORT LAND	100	34.00		1
ENV.I.	5,400	6.50		6	FORT LAND	1,830	33.60		2
RESOURCES[W.0006]					FORT LAND	5,000	33.50		1
ENV.I.	6,700	6.40		4	FORT LAND	200	33.40		1
RESOURCES[W.0006]					FORT LAND	2,100	33.30		2
ENV.I.	5,500	6.30		4	FORT LAND	200	33.20		1
RESOURCES[W.0006]					FORT LAND	57,435	33.10		6
ENV.I.	10,000	6.20		10	FORT LAND	33,235	33.00	0.60	4
RESOURCES[W.0006]					GALADARI	100	19.90		1
ENV.I.	2,200	6.30		1	GALADARI	600	19.60		1
RESOURCES[W.0006]					GALADARI	100	20.00		1
ENV.I.	1,000	6.30		1	GALADARI	200	19.80		1
RESOURCES[W.0006]					GALADARI	801	19.60		2
ENV.I.	19,400	6.20		5	GALADARI	300	19.40		4
RESOURCES[W.0006]					GALADARI	1,300	19.30		3
ENV.I.	600	6.30		2	GALADARI	5,939	19.20		2
RESOURCES[W.0006]					GALADARI	100	19.80	0.10	1
ENV.I.	4,600	6.20		3	GESTETNER	500	299.90	0.10	1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	64.50		1
ENV.I.	2,000	6.30		1	GRAIN ELEVATORS	100	64.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	62.20		1
ENV.I.	5,561	6.20		3	GRAIN ELEVATORS	100	62.00		1
RESOURCES[W.0006]					GRAIN ELEVATORS	800	61.80		3
ENV.I.	19,439	6.10		5	GRAIN ELEVATORS	5,000	63.40		2
RESOURCES[W.0006]					HAPUGASTENNE	290	35.00		1
ENV.I.	800	6.30	0.40	1	HAPUGASTENNE	118	35.10		2
RESOURCES[W.0006]					HAPUGASTENNE	100	35.80	3.90	1
EQUITY	430	31.10		1	HAYCARB	100	158.70	3.30	1
EXPOLANKA	2,500	6.30		4	HAYLEYS	100	364.00		1
EXPOLANKA	3,350	6.20		4	HAYLEYS - MGT	400	13.00		2
EXPOLANKA	1,000	6.30		1	HAYLEYS - MGT	100	13.60		1
EXPOLANKA	20,000	6.20		6	HAYLEYS - MGT	100	13.20		1
EXPOLANKA	1,000	6.30		1					
EXPOLANKA	76,300	6.20		13					
EXPOLANKA	1,630	6.30		4					
EXPOLANKA	539,600	6.20		7					
FIRST CAPITAL	600	10.60	0.30	2					
FORT LAND	3,100	35.00		3					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYLEYS - MGT	800	13.00		2	JKH	275	202.60		5
HAYLEYS - MGT	1,000	12.80		1	JKH	100	203.40		1
HAYLEYS - MGT	2,005	12.50		3	JKH	700	203.50		2
HDFC	1,000	69.90		1	JKH	6,400	204.00		6
HDFC	6,288	70.00		13	JKH	100	204.40		1
HEMAS HOLDINGS	500	26.50		1	JKH	7,000	204.50		6
HEMAS HOLDINGS	100	26.60		1	JKH	5,000	204.70		1
HEMAS HOLDINGS	1,000	26.50		2	JKH	1,000	203.00		1
HEMAS HOLDINGS	2,000	26.20		1	JKH	400	204.00		2
HEMAS HOLDINGS	1,125	26.50		2	JKH	3,166	204.50		4
HEMAS POWER	71,000	22.00		10	JKH	1,587	204.90		7
HEMAS POWER	600	21.70		2	JKH	9,413	205.00		10
HEMAS POWER	8,400	22.50	0.50	2	JKH	384,816	205.00		31
HNB	200	154.00		2	JKH	305	206.00		2
HNB	100	153.50	3.50	1	JKH	100,000	205.00		1
HNB[X.0000]	55,770	92.00		13	JKH	5,000	205.10		1
HNB[X.0000]	1,820	92.80		1	JKH	315,634	205.00		8
HNB[X.0000]	1,100	92.00		2	JKH	1,000	204.50		1
HNB[X.0000]	4,000	92.10		3	JKH	709	205.00		4
HNB[X.0000]	142,832	92.00		23	JKH	25,000	205.50		4
HNB ASSURANCE	1,750	48.00		1	JKH	500	205.00		1
HNB ASSURANCE	1,466	47.10	1.10	1	JKH	100	205.00		1
HORANA	1,050	26.70		3	JKH	944	205.00		1
HORANA	190	26.60		1	JKH	400	205.00		2
HORANA	100	28.00	0.60	1	JKH	2,205	205.30		1
HOTEL SERVICES	56,599	17.50		5	JKH	200	205.40		1
HOTEL SERVICES	4,000	17.60		1	JKH	10,830	205.50		4
HOTEL SERVICES	162,459	17.50		18	JKH	5,000	205.00		1
HOTEL SERVICES	100	17.60		1	JKH	24,000	205.50		2
HOTEL SERVICES	5,000	17.50	0.50	2	JKH	2,227	206.00		2
HOTEL SIGIRIYA	300	68.50		2	JKH	30,000	205.90		1
HOTEL SIGIRIYA	1,499	70.00	0.90	1	JKH	6,999	206.00		4
HOTELS CORP.	4,150	23.00		6	JKH	11,500	205.50		8
HOTELS CORP.	1,000	22.30		1	JKH	118,897	205.00	4.00	7
HOTELS CORP.	1,100	22.10		1	JOHN KEELLS	500	67.00		2
HOTELS CORP.	2,020	21.50		2	JOHN KEELLS	100	62.80		1
HOTELS CORP.	3,500	21.00		3	JOHN KEELLS	1,026	62.70		2
HOTELS CORP.	2,380	21.90		1	JOHN KEELLS	1,000	65.00	1.00	1
HUEJAY	200	101.00		2	KAHAWATTE	5,483	28.50		5
HUNTERS	100	340.50		1	KAHAWATTE	500	30.00		1
HUNTERS	1,370	340.00		4	KAHAWATTE	5,000	28.50		3
HYDRO POWER	1,000	7.30		1	KANDY HOTELS	4,050	7.20		2
HYDRO POWER	13,100	7.20		3	KANDY HOTELS	200	7.10		1
HYDRO POWER	450	7.30		3	KANDY HOTELS	1,000	7.00		2
HYDRO POWER	1,300	7.20		2	KANDY HOTELS	805	7.10		2
HYDRO POWER	1,500	7.30		4	KEELLS HOTELS	5,100	12.50		5
HYDRO POWER	550	7.20		1	KEELLS HOTELS	125	12.40		1
HYDRO POWER	3,300	7.30		1	KEELLS HOTELS	2,000	12.50		2
HYDRO POWER	950	7.20	0.30	1	KEELLS HOTELS	875	12.40		2
JKH	11,402	201.00		5	KEELLS HOTELS	2,597	12.30		2
JKH	450	202.00		5	KEELLS HOTELS	500	12.20		1
JKH	2,000	201.00		2	KEELLS HOTELS	11,600	12.30		3
JKH	133	202.00		3	KEELLS HOTELS	1,100	12.20	0.20	1
JKH	254	201.10		3	KEGALLE	2,000	115.00		2
JKH	200	201.90		1	KEGALLE	100	116.00		1
JKH	114,938	202.00		18	KEGALLE	200	115.10		1
JKH	915	202.50		6	KEGALLE	1,800	115.00		6
JKH	4,000	203.00		5	KEGALLE	5,000	114.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEGALLE	200	106.30		1	MADULSIMA	100	13.00	0.30	1
KEGALLE	200	113.10		1	MAHAWELI REACH	400	22.00		1
KEGALLE	400	112.00		3	MAHAWELI REACH	100	22.10		1
KEGALLE	100	111.00		1	MAHAWELI REACH	1,900	22.00		4
KEGALLE	100	112.00	2.30	2	MAHAWELI REACH	400	23.00		1
KELANICABLES	475	67.00		1	MAHAWELI REACH	100	23.60		1
KELANI TYRES	2,540	28.00	0.40	8	MAHAWELI REACH	480	23.70		1
KELANI VALLEY	511	95.00		5	MAHAWELI REACH	900	23.80		1
KELANI VALLEY	1,200	96.00		4	MAHAWELI REACH	800	23.90		2
KELANI VALLEY	132	92.00		1	MAHAWELI REACH	200	24.00		1
KELANI VALLEY	2,030	96.00	1.60	5	MAHAWELI REACH	200	24.80		1
KELSEY	400	14.70	1.70	1	MAHAWELI REACH	800	25.00		4
KOTAGALA	5,500	69.50		2	MAHAWELI REACH	1,800	26.00		3
KOTAGALA	15,501	70.00		5	MAHAWELI REACH	4,588	25.00	3.00	2
KOTAGALA	1,000	69.60		2	MASKELIYA	276	17.10		3
KOTAGALA	1,500	70.00	0.40	4	MASKELIYA	180	17.90		1
KOTMALE HOLDINGS	498	39.50	1.30	1	MASKELIYA	5,000	17.20		1
LAKE HOUSE PRIN.	400	110.00	8.50	1	MASKELIYA	100	17.10		1
LANKA ALUMINIUM	100	25.50		1	MASKELIYA	100	17.20	0.10	1
LANKA ALUMINIUM	400	25.10	2.80	1	MERC. SHIPPING	200	171.00	68.80	1
LANKA CEMENT	1,500	10.80	1.10	2	MERCHANT BANK	485	28.80		2
LANKA CERAMIC	100	70.00	2.00	1	MERCHANT BANK	500	28.70		1
LANKA HOSPITALS	400	32.50		1	MERCHANT BANK	3,000	28.50		3
LANKA HOSPITALS	100	33.00		1	MERCHANT BANK	552	28.60		9
LANKA HOSPITALS	1,600	31.60		6	MERCHANT BANK	550	28.70		2
LANKA HOSPITALS	630	31.80	0.40	1	MERCHANT BANK	450	28.70		1
LANKA IOC	100	20.10		1	MERCHANT BANK	3,048	28.60		5
LANKA IOC	100	20.90		1	MERCHANT BANK	2,200	28.50		2
LANKA IOC	1,000	20.20		1	MERCHANT BANK	11,000	28.50		4
LANKA IOC	4,900	20.10		2	MERCHANT BANK	300	29.00		1
LANKA IOC	7,600	20.00		3	MTD WALKERS	100	24.10		1
LANKA IOC	1,000	20.50		2	MTD WALKERS	600	24.00	0.60	2
LANKA IOC	39,400	20.00	1.00	15	MULLERS	29,299	1.90		5
LANKA VENTURES	1,300	32.50		3	NAMAL ACUITY	199	56.00		2
LANKA VENTURES	100	30.10		1	VF[U.0000]				
LANKA VENTURES	300	32.00	1.20	2	NAMUNUKULA	300	69.00		2
LANKA WALLTILE	175	68.10		2	NAMUNUKULA	200	68.50		1
LANKA WALLTILE	100	68.00		1	NAMUNUKULA	200	69.80		1
LANKA WALLTILE	500	70.00		2	NAMUNUKULA	100	69.90		1
LANKEM CEYLON	600	180.00		3	NAMUNUKULA	150	70.00		1
LANKEM DEV.	1,100	10.60		2	NAMUNUKULA	1,000	68.00		3
LANKEM DEV.	1,400	10.90	0.20	1	NAMUNUKULA	800	69.00		1
LAXAPANA	10,100	7.90		8	NAMUNUKULA	1,000	68.00		3
LAXAPANA	300	7.80		1	NAMUNUKULA	400	67.50		1
LAXAPANA	2,549	7.70		3	NAMUNUKULA	1,292	68.00		6
LAXAPANA	951	7.60	0.20	2	NAMUNUKULA	1,501	68.90		6
LB FINANCE	400	133.00		2	NAMUNUKULA	200	69.00		1
LION BREWERY	1,600	199.00	0.90	1	NAMUNUKULA	1,600	67.50		2
LMF	1,200	97.50		3	NAMUNUKULA	500	67.20		1
LMF	1,600	98.50		3	NAMUNUKULA	520	67.10		2
LMF	2,300	98.00	0.50	1	NAMUNUKULA	100	67.00		1
LOLC	1,100	56.00		2	NAMUNUKULA	100	66.50		1
LOLC	100	55.10		1	NAMUNUKULA	4,056	66.00		4
LOLC	400	55.00		2	NAT. DEV. BANK	100	123.60		2
LOLC	100	56.00		1	NAT. DEV. BANK	911	123.50		1
LOLC	200	55.90		2	NAT. DEV. BANK	100	124.90		1
LOLC	34,800	56.00	1.00	8	NAT. DEV. BANK	100	123.60		1
MADULSIMA	100	13.80		1	NAT. DEV. BANK	1,824	123.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	300	123.60		1	PAN A SIA	100	23.30		2
NAT. DEV. BANK	6,624	123.50		4	PAN A SIA	6,715	23.50		8
NAT. DEV. BANK	400	124.00	1.00	1	PAN A SIA	300	23.40		2
NATION LANKA	100	10.50		1	PAN A SIA	100	23.50		2
NATION LANKA	39,714	10.30		10	PAN A SIA	3,800	23.30		7
NATION LANKA	13,000	10.40		2	PAN A SIA	1,500	23.50		4
NATION LANKA	3,000	10.30		3	PAN A SIA	4,700	23.30		5
NATION LANKA	400	10.40		2	PANASIAN POWER	4,500	2.70		1
NATION LANKA	3,000	10.30		3	PANASIAN POWER	416,300	2.60		38
NATION LANKA	1,461	10.20		2	PANASIAN POWER	500	2.70		1
NATION LANKA	2,500	10.30		3	PANASIAN POWER	22,000	2.60		6
NATION LANKA	39,700	10.30		9	PANASIAN POWER	1,000	2.70		3
NATION LANKA	5,000	10.20		2	PANASIAN POWER	75,300	2.60		18
NATION LANKA	4,800	10.30		2	PC HOUSE	1,700	8.40		2
NATION LANKA	3,000	10.20		2	PC HOUSE	5,000	8.50		1
NATION LANKA	22,849	10.30		9	PC HOUSE	50,000	8.40		2
NATION LANKA[W.0021]	2,100	3.20		1	PC HOUSE	17,200	8.50		12
NATION LANKA[W.0021]	5,000	3.20		2	PC HOUSE	3,000	8.60		1
NATION LANKA[W.0021]	93,177	3.10		12	PC HOUSE	1,300	8.50		2
NATION LANKA[W.0021]	178,600	3.00		14	PC HOUSE	157,100	8.40		27
NATION LANKA[W.0021]	21,600	3.10	0.10	2	PC HOUSE	550	8.50		1
NATIONS TRUST	100,200	56.90		1	PC HOUSE	2,000	8.40		1
NATIONS TRUST	4,700	57.00		7	PC HOUSE	350	8.50		2
NATIONS TRUST	2,025	56.80		2	PC HOUSE	1,000	8.40		1
NATIONS TRUST	5,300	56.50		2	PDL	199	48.00		2
NATIONS TRUST	874	56.30		2	PDL	100	54.80		1
NATIONS TRUST	500	56.50		1	PEOPLE'S MERCH	10,950	12.90	0.10	3
NATIONS TRUST	100	56.80		1	PEOPLES LEASING	1,000	11.80		1
NATIONS TRUST	1,300	56.60		3	PEOPLES LEASING	800	11.50		2
NATIONS TRUST	424	56.50		2	PEOPLES LEASING	240	11.60		2
NATIONS TRUST	300	56.70		1	PEOPLES LEASING	19,560	11.50		7
NATIONS TRUST	4,700	56.50		2	PEOPLES LEASING	5,000	11.60		1
NATIONS TRUST	500	56.70	0.10	1	PEOPLES LEASING	1,200	11.50		2
NAWALOKA	300	3.10		1	PEOPLES LEASING	290	11.60		2
NAWALOKA	64,902	3.00		25	PEOPLES LEASING	500	11.70		1
NAWALOKA	176,999	3.10		7	PEOPLES LEASING	500	11.80	0.30	1
NESTLE	100	910.00		1	PIRAMAL GLASS	34,700	5.90		13
NESTLE	302	906.00		2	PIRAMAL GLASS	46,015	6.00		5
NUWARA ELIYA	100	1,100.10	10.10	2	PIRAMAL GLASS	10,100	5.90		4
ONALLY	1,600	60.20		3	PRINTCARE PLC	200	30.50		1
ONALLY	1,150	60.10	0.10	3	PRINTCARE PLC	100	31.80		1
OVERSEAS REALTY	100	13.00		1	RADIANT GEMS	200	67.20		1
OVERSEAS REALTY	7,719	12.70		9	RADIANT GEMS	600	67.10		1
OVERSEAS REALTY	10,000	12.90		2	RADIANT GEMS	100	68.30		1
OVERSEAS REALTY	22,800	12.60		4	RADIANT GEMS	299	68.20		1
OVERSEAS REALTY	7,200	12.50		1	RADIANT GEMS	200	68.10		1
OVERSEAS REALTY	100	12.90		1	RADIANT GEMS	502	67.10	6.80	3
OVERSEAS REALTY	2,800	12.50		1	REGNIS	812	260.00		4
OVERSEAS REALTY	1,000	12.20		1	REGNIS	498	265.00		4
OVERSEAS REALTY	2,000	12.10		2	REGNIS	640	260.50		4
OVERSEAS REALTY	4,200	12.00		3	REGNIS	601	260.00		4
OVERSEAS REALTY	200	12.80		2	REGNIS	500	259.90		3
OVERSEAS REALTY	199,500	12.70	0.20	3	REGNIS	1,647	260.00		7
PALM GARDEN HOTL	500	165.00		1	REGNIS	1,200	258.00		1
PALM GARDEN HOTL	200	166.50		1	REGNIS	100	259.90		1
PALM GARDEN HOTL	469	164.00		2	REGNIS	611	260.00		4
PALM GARDEN HOTL	1,100	166.50		3	REGNIS	104	259.00		1
PALM GARDEN HOTL	500	165.00	1.50	1	REGNIS	200	255.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	869	259.90			2 SAMPATH	539	176.00		3
REGNIS	1,500	259.00			2 SAMPATH	247	175.50		1
REGNIS	600	259.90			2 SAMPATH	595	176.00		3
REGNIS	1,920	260.00			5 SAMPATH	100	176.50		1
RENUKA CITY HOT.	300	220.00			2 SAMPATH	650	176.00		3
RENUKA CITY HOT.	100	212.00			1 SAMPATH	500	176.50		2
RENUKA CITY HOT.	100	211.50			1 SAMPATH	324	176.00		4
RENUKA CITY HOT.	1,799	210.00			2 SAMPATH	230	176.50		2
RENUKA CITY HOT.	100	205.00			1 SAMPATH	368	176.00		1
RENUKA CITY HOT.	500	200.10			1 SAMPATH	556	176.50		1
RENUKA CITY HOT.	2,300	200.00			3 SAMPATH	240	176.50		2
RENUKA CITY HOT.	100	215.00		5.00	1 SAMPATH	1,899	176.00		5
RENUKA HOLDINGS	102	37.70			2 SAMPATH	500	176.50		1
RENUKA HOLDINGS[X.0000]	103	25.10			1 SAMPATH	205	176.00		1
RENUKA HOLDINGS[X.0000]	100	26.50	1.40		SAMPATH	749	176.10		3
RICH PIERIS EXP	200	21.00			1 SAMPATH	1,423	176.00		3
RICHARD PIERIS	3,000	7.20			SAMPATH	500	175.80		1
RICHARD PIERIS	100	7.30			SAMPATH	377	175.70		1
RICHARD PIERIS	100	7.10			3 SAMPATH	1,000	176.00		6
RICHARD PIERIS	100	7.10			1 SAMPATH	514	175.70		3
RICHARD PIERIS	4,000	7.20			1 SAMPATH	1,000	175.80		1
RICHARD PIERIS	1,300	7.10			2 SAMPATH	1,228	175.70		4
RICHARD PIERIS	10,000	7.20			3 SAMPATH	700	175.60		1
RICHARD PIERIS	2,500	7.10		0.10	1 SAMPATH	3,400	175.70		2
ROYAL CERAMIC	900	116.10			2 SAMPATH	4,208	175.60		9
ROYAL CERAMIC	1,955	116.00			3 SAMPATH	9,591	175.50		4
ROYAL CERAMIC	1,000	119.00	2.50		1 SAMPATH	500	175.30		1
S M B LEASING	257,377	1.30			1 SAMPATH	679	175.20		1
S M B LEASING[X.0000]	19,500	0.50			12 SAMPATH	2,510	175.60		7
S M B LEASING[X.0000]	383,200	0.40			3 SAMPATH	1,394	175.20		3
S M B LEASING[X.0000]	700	0.50			9 SAMPATH	693	175.20		1
S M B LEASING[X.0000]	1,000	0.40			1 SAMPATH	200	175.50		1
SAMPATH	2,100	180.00			1 SAMPATH	1,639	175.20		2
SAMPATH	2,000	177.50			4 SAMPATH	1,300	175.50		2
SAMPATH	500	176.00			4 SAMPATH	1,299	175.20		6
SAMPATH	30,406	175.00			1 SAMPATH	1,100	175.50		5
SAMPATH	2,923	175.00			60 SAMPATH	1,975	175.20		8
SAMPATH	4,078	175.00			7 SAMPATH	121	175.50		1
SAMPATH	6,483	175.10			11 SAMPATH	1,950	175.20		4
SAMPATH	1,000	176.00			12 SAMPATH	1,540	175.40		8
SAMPATH	846	175.10			3 SAMPATH	4,410	175.50		3
SAMPATH	100	176.00			2 SAMPATH	1,000	175.40		1
SAMPATH	200	175.50			1 SAMPATH	875	175.30		2
SAMPATH	449	175.20			1 SAMPATH	749	175.50		1
SAMPATH	500	176.00			1 SAMPATH	777	175.60		1
SAMPATH	3,170	175.50			2 SAMPATH	882	175.70		1
SAMPATH	400	176.00			3 SAMPATH	777	175.30		2
SAMPATH	2,024	175.50			2 SAMPATH	650	175.50		3
SAMPATH	100	176.00			3 SAMPATH	800	175.70		5
SAMPATH	1,249	175.60			2 SAMPATH	850	175.50		1
SAMPATH	340	176.50			2 SAMPATH	100	175.40		1
SAMPATH	544	176.00			1 SAMPATH	250	175.30		1
SAMPATH	800	175.60			2 SAMPATH	1,000	175.70		2
SAMPATH	300	175.70			2 SAMPATH	734	175.30		1
SAMPATH	449	175.60			1 SAMPATH	1,150	175.80		4
SAMPATH	1,000	175.70			1 SAMPATH	500	175.70		1
SAMPATH	168	175.50			1 SAMPATH	1,619	175.40		2
					1 SAMPATH	200	175.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	500	175.50		1	SAMPATH	300	178.30		1
SAMPATH	3,991	175.40		8	SAMPATH	1,600	178.00		1
SAMPATH	3,573	175.50		5	SAMPATH	200	178.50		1
SAMPATH	650	175.60		1	SAMPATH	350	178.10		2
SAMPATH	1,523	175.50		2	SAMPATH	1,238	178.00		2
SAMPATH	1,500	175.40		2	SAMPATH	1,062	178.00		2
SAMPATH	4,144	175.40		7	SAMPATH	3,871	177.50		4
SAMPATH	6,250	175.50		9	SAMPATH	500	177.10		2
SAMPATH	1,727	175.40		5	SAMPATH	1,050	177.00		3
SAMPATH	200	175.50		1	SAMPATH	1,775	177.10		5
SAMPATH	2,153	175.40		5	SAMPATH	150	177.40		1
SAMPATH	350	175.60		1	SAMPATH	2,867	177.40		7
SAMPATH	1,558	175.40		2	SAMPATH	2,315	177.10		6
SAMPATH	1,100	175.60		2	SAMPATH	3,100	177.00		8
SAMPATH	713	175.40		1	SAMPATH	1,798	177.10		3
SAMPATH	7,049	176.00		8	SAMPATH	2,000	177.20		5
SAMPATH	721	175.50		1	SAMPATH	260	177.10		1
SAMPATH	3,791	175.60		5	SAMPATH	3,127	177.10		3
SAMPATH	721	175.70		2	SAMPATH	100	177.40		2
SAMPATH	893	176.00		2	SAMPATH	415	177.20		2
SAMPATH	1,838	176.50		5	SAMPATH	2,840	177.00		9
SAMPATH	3,656	177.00		8	SAMPATH	5,505	176.50		8
SAMPATH	1,000	177.00		2	SAMPATH	4,747	176.50		10
SAMPATH	779	176.10		1	SAMPATH	1,000	177.00		2
SAMPATH	2,442	176.00		3	SAMPATH	775	176.60		2
SAMPATH	550	177.00		1	SAMPATH	925	176.90		1
SAMPATH	500	177.10		2	SAMPATH	2,061	177.00		4
SAMPATH	100	177.10		1	SAMPATH	2,225	176.60		3
SAMPATH	3,394	177.40		1	SAMPATH	4,700	176.50		4
SAMPATH	269	176.30		1	SAMPATH	417	176.50		1
SAMPATH	1,201	177.10		1	SAMPATH	514	176.60		1
SAMPATH	100	177.00		1	SAMPATH	1,061	176.50		2
SAMPATH	1,500	176.40		1	SAMPATH	240	177.20		1
SAMPATH	189	176.30		2	SAMPATH	1,760	177.50		3
SAMPATH	300	176.20		2	SAMPATH	211	176.50		1
SAMPATH	2,810	176.10		7	SAMPATH	202	177.50		2
SAMPATH	1,616	177.00		5	SAMPATH	100	176.60		1
SAMPATH	308	176.50		2	SAMPATH	2,750	176.50		5
SAMPATH	527	176.60		1	SAMPATH	2,339	176.90		3
SAMPATH	6,279	176.50		15	SAMPATH	100	176.60		1
SAMPATH	3,500	176.60		9	SAMPATH	1,101	176.50		1
SAMPATH	1,990	176.50		5	SAMPATH	186	176.90		1
SAMPATH	100	176.60		1	SAMPATH	1,914	177.00		3
SAMPATH	1,236	176.50		1	SAMPATH	1,799	176.60		1
SAMPATH	1,892	176.60		4	SAMPATH	300	177.00		2
SAMPATH	2,138	176.50		3	SAMPATH	1,721	176.60		3
SAMPATH	1,246	176.90		1	SAMPATH	902	177.50	7.40	2
SAMPATH	3,920	177.00		6	SATHOSA MOTORS	2,610	235.00		5
SAMPATH	1,359	176.50		3	SERENDIB HOTELS	1,003	24.00		3
SAMPATH	2,750	177.00		4	SERENDIB HOTELS	100	24.10		1
SAMPATH	595	177.40		2	SERENDIB HOTELS	2,300	24.00	0.10	4
SAMPATH	4,677	177.50		15	SERENDIB HOTELS[X.0000]	1,300	16.20		2
SAMPATH	1,000	177.60		3	SERENDIB HOTELS[X.0000]	100	16.30		1
SAMPATH	500	177.50		2	SERENDIB HOTELS[X.0000]	441	16.20	0.80	2
SAMPATH	4,003	177.80		3	SEYLAN BANK	605	64.90		1
SAMPATH	6,816	178.00		8	SEYLAN BANK	100	65.00		1
SAMPATH	600	178.30		3	SEYLAN BANK	200	67.00		2
SAMPATH	100	178.00		1	SEYLAN BANK	100	65.00	2.40	1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	92,000	27.50		3	SINGER SRI LANKA	100	108.00		1
SEYLAN BANK[X.0000]	2,500	27.80		1	SINGER SRI LANKA	100	105.00		1
SEYLAN BANK[X.0000]	895	27.90		1	SINGER SRI LANKA	500	107.00	1.40	2
SEYLAN BANK[X.0000]	13,000	28.00		4	SLT	100	46.50		1
SEYLAN BANK[X.0000]	700	27.80		1	SLT	500	45.50		2
SEYLAN BANK[X.0000]	1,400	28.00		1	SLT	1,999	45.10		3
SEYLAN BANK[X.0000]	1,000	27.80		1	SLT	100	46.30		1
SEYLAN BANK[X.0000]	26,998	28.00		14	SLT	1,711	46.00		4
SEYLAN BANK[X.0000]	500	28.10		2	SLT	100	46.20		1
SEYLAN BANK[X.0000]	400	28.20		1	SLT	137	46.30		2
SEYLAN BANK[X.0000]	1,333	28.30		3	SLT	763	46.40		2
SEYLAN BANK[X.0000]	120	28.40		2	SLT	538	46.00	0.10	2
SEYLAN BANK[X.0000]	1,000	28.50		1	SOFTLOGIC	2,100	11.80		2
SEYLAN BANK[X.0000]	2,667	28.70		2	SOFTLOGIC	3,713	11.70		4
SEYLAN BANK[X.0000]	600	28.50		1	SOFTLOGIC	100	11.60		1
SEYLAN BANK[X.0000]	100	28.60		1	SOFTLOGIC	1,000	11.50		2
SEYLAN BANK[X.0000]	2,133	28.70		2	SOFTLOGIC	1,000	11.60		4
SEYLAN BANK[X.0000]	100	28.80		1	SOFTLOGIC	15,787	11.70		6
SEYLAN BANK[X.0000]	15,038	28.90		9	SOFTLOGIC	900	11.80		1
SEYLAN BANK[X.0000]	16,595	29.00		1	SOFTLOGIC	1,060	11.60		2
SEYLAN BANK[X.0000]	2,900	28.60		5	SOFTLOGIC	8,700	11.70		4
SEYLAN BANK[X.0000]	1,700	28.50		2	SOFTLOGIC	19,890	11.60		7
SEYLAN BANK[X.0000]	499	28.60		1	SOFTLOGIC	14,710	11.50		6
SEYLAN BANK[X.0000]	13,700	28.50		2	SOFTLOGIC	200	11.60		1
SEYLAN BANK[X.0000]	501	28.60		2	SOFTLOGIC	2,000	11.50		1
SEYLAN BANK[X.0000]	60,620	28.50	1.00	6	SOFTLOGIC	4,300	11.60		2
SEYLAN DEVTS	1,400	8.00		2	SOFTLOGIC	200	11.50		1
SEYLAN DEVTS	34,123	8.10		16	SOFTLOGIC	11,000	11.60		2
SEYLAN DEVTS	7,250	8.00		6	SOFTLOGIC	5,000	11.70	0.10	2
SEYLAN DEVTS	777	8.10		1	SUNSHINE HOLDING	100	20.70		1
SEYLAN DEVTS	13,700	8.20		8	SUNSHINE HOLDING	1,000	20.00		2
SEYLAN DEVTS	36,500	8.30		13	SUNSHINE HOLDING	100	19.30		1
SEYLAN DEVTS	43,200	8.20		3	SUNSHINE HOLDING	100	19.20		1
SEYLAN DEVTS	8,500	8.10		1	SUNSHINE HOLDING	500	19.10		1
SEYLAN DEVTS	8,000	8.20		4	SUNSHINE HOLDING	1,700	19.00	0.50	3
SEYLAN DEVTS	8,000	8.10	0.10	2	TAJ LANKA	5,300	30.30		7
SHAW WALLACE	100	216.00		1	TAJ LANKA	2,100	30.20		2
SHAW WALLACE	600	215.90		1	TAJ LANKA	1,361	30.10		4
SHAW WALLACE	700	216.00		1	TAJ LANKA	900	30.00	0.30	5
SHAW WALLACE	1,000	217.00	8.00	1	TEXTURED JERSEY	500	7.40		1
SIGIRIYA VILLAGE	100	71.00		1	TEXTURED JERSEY	1,006,500	7.50		7
SIGIRIYA VILLAGE	145	70.00		1	TEXTURED JERSEY	33,600	7.40		19
SIGIRIYA VILLAGE	100	70.40		1	TEXTURED JERSEY	27,850	7.30		10
SIGIRIYA VILLAGE	1,999	71.00		3	TEXTURED JERSEY	70,150	7.20		12
SINGER FINANCE	1,000	17.10		1	TEXTURED JERSEY	1,200	7.30		2
SINGER FINANCE	2,000	17.00		2	TEXTURED JERSEY	12,000	7.30		4
SINGER FINANCE	400	17.50		2	TEXTURED JERSEY	1,300	7.40		1
SINGER FINANCE	203	17.40		2	TEXTURED JERSEY	500	7.30		1
SINGER FINANCE	1,500	17.50		7	TEXTURED JERSEY	500	7.40		1
SINGER FINANCE	697	17.40		2	TEXTURED JERSEY	25,324	7.30		4
SINGER FINANCE	5,700	17.30		3	TEXTURED JERSEY	1,000	7.20		1
SINGER FINANCE	700	17.10		3	TEXTURED JERSEY	1,000	7.30		1
SINGER FINANCE	950	17.40		1	TEXTURED JERSEY	3,676	7.20	0.30	1
SINGER FINANCE	3,200	17.10	0.40	5	THE FINANCE CO.	1,000	31.30		1
SINGER IND.	360	202.50		1	THE FINANCE CO.	4,000	32.00	1.00	1
SINGER IND.	100	202.10		1	THE FINANCE CO.[X.0000]	1,500	7.60		1
SINGER IND.	100	202.00		1	THE FINANCE CO.[X.0000]	5,000	7.80		3
SINGER SRI LANKA	200	107.50		2	THE FINANCE CO.[X.0000]	1,500	7.70	0.10	2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	1,000	53.50			1 ACCESS ENG SL	1,600	27.00		3
THREE ACRE FARMS	100	54.90			1 ACCESS ENG SL	500	27.20		1
THREE ACRE FARMS	500	53.60			1 ACCESS ENG SL	2,500	26.30		4
THREE ACRE FARMS	1,000	54.00			1 ACCESS ENG SL	4,100	26.20		4
THREE ACRE FARMS	100	53.50			1 ACCESS ENG SL	13,600	26.00		2
THREE ACRE FARMS	1,000	53.00			1 ACCESS ENG SL	1,100	26.10		3
THREE ACRE FARMS	1,285	52.10			2 ACCESS ENG SL	5,800	26.00		2
THREE ACRE FARMS	200	52.10		1.90	2 ACCESS ENG SL	10,000	26.20		3
TOKYO CEMENT	300	36.10			1 ACCESS ENG SL	1,600	26.10		2
TOKYO CEMENT	1,500	36.60		3.40	2 ACCESS ENG SL	2,000	26.20		1
TOKYO CEMENT[X.0000]	5,000	26.60			2 ACCESS ENG SL	312	26.30		1
TOKYO CEMENT[X.0000]	100	27.30			1 ACCESS ENG SL	1,110	26.20		5
TRANS ASIA	700	62.00			3 ACCESS ENG SL	4,800	26.10		5
TRANS ASIA	100	66.70			1 ACCESS ENG SL	1,100	26.00		2
TRANS ASIA	100	66.80			1 ACCESS ENG SL	5,200	26.10		5
TRANS ASIA	200	67.40			1 ACCESS ENG SL	4,200	26.00		6
UNION ASSURANCE	395	91.00		4.00	4 ACCESS ENG SL	5,400	26.10		5
UNION BANK	400	16.80			4 ACCESS ENG SL	10,338	26.30		8
UNION BANK	210	16.90			4 AGSTARFERTILIZER	2,100	12.00		4
UNION BANK	3,200	17.00			6 AGSTARFERTILIZER	1,149	12.50	0.10	3
UNION BANK	500	17.10		0.10	1 AMANA	15,000	1.90		2
UNION CHEMICALS	100	694.00		0.80	1 AMANA	10,315	1.80		3
UNITED MOTORS	100	114.00			1 AMANA	3,500	1.90		3
UNITED MOTORS	393	110.00		0.20	2 AMANA	10,000	1.80		1
VALLIBEL	2,012	6.80			3 AMANA	1,000	1.90		1
VALLIBEL	7,000	6.60			6 AMANA	1,000	1.80		1
VALLIBEL	600	6.80		0.10	1 AMANA	389,500	1.90		31
VALLIBEL FINANCE	1,000	36.30			1 AMANA	39,370	1.90		7
VALLIBEL FINANCE	750	35.60		2.00	2 ASIA ASSET	142,289	3.90		39
VIDULLANKA	5,000	6.00			2 ASIA ASSET	3,000	4.00	0.10	3
VIDULLANKA	600	6.10		0.10	1 ASIAN ALLIANCE	501	81.00 XD		2
WATAWALA	860	10.30			2 ASIAN ALLIANCE	1,049	80.00 XD		2
WATAWALA	100	10.70			1 ASIAN ALLIANCE	400	81.00 XD		1
WATAWALA	19,240	10.30			16 ASIAN ALLIANCE	300	86.00 XD		1
WATAWALA	5,000	10.20			2 ASIAN ALLIANCE	200	81.00 XD		2
WATAWALA	5,000	10.10			1 ASIAN ALLIANCE	3,200	85.60 XD	0.40	2
WATAWALA	2,440	10.20			4 BIMPUTH LANKA	300	32.40		1
WATAWALA	1,000	10.50			2 BIMPUTH LANKA	2,000	32.50		1
WATAWALA	332	10.70		0.20	1 BIMPUTH LANKA	3,000	33.00		2
YORK ARCADE	850	17.90			1 BIMPUTH LANKA	100	33.90		1
YORK ARCADE	1,100	17.00			2 BIMPUTH LANKA	1,000	34.00		1
YORK ARCADE	100	16.80			1 BIMPUTH LANKA	100	37.00		1
YORK ARCADE	100	16.70			1 BIMPUTH LANKA	2,301	39.00	6.60	3
YORK ARCADE	800	16.60			1 BROWNS INV STMNTS	5,500	3.40		2
YORK ARCADE	1,000	17.80			2 BROWNS INV STMNTS	3,500	3.50		3
YORK ARCADE	200	16.70			1 BROWNS INV STMNTS	4,000	3.40		5
YORK ARCADE	900	16.60		0.40	2 BROWNS INV STMNTS	700	3.50		2
Total Trades				4,728	BROWNS INV STMNTS	17,500	3.40	0.10	12
DIRI SAVI BOARD					CAL FINANCE	2,000	37.50		1
Security	Qty	Price	(+)	(-) Trds	CAL FINANCE	40,002	37.00		9
ABANS FINANCIAL	1,240	40.50			7 CAL FINANCE	4,400	36.00	1.40	1
ACCESS ENG SL	1,000	27.00			3 CHILAW FINANCE	932	15.00		3
ACCESS ENG SL	200	26.50			1 CHILAW FINANCE	200	15.50	0.40	1
ACCESS ENG SL	200	26.70			2 CITRUS KALPITIYA	4,900	9.30	0.10	4
ACCESS ENG SL	400	26.30			1 CITRUS WASKADUWA	12,700	9.00	0.10	5
ACCESS ENG SL	1,400	26.20			3 COM.CREDIT	10,270	15.60	0.30	11
ACCESS ENG SL	500	26.50			1 E - CHANNELLING	208,800	6.00		13
ACCESS ENG SL	300	26.90			1 E - CHANNELLING	4,000	5.90		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	10,100	5.90			2 LAUGFS GAS	5,000	25.70		1
E - CHANNELLING	45,320	5.80			5 LAUGFS GAS	14,100	26.00		4
E - CHANNELLING	4,700	5.90			1 LAUGFS GAS	2,017	25.30		3
E - CHANNELLING	102,000	6.00			5 LAUGFS GAS	500	25.50		1
E - CHANNELLING	100	6.10			1 LAUGFS GAS	1,200	25.40		4
E - CHANNELLING	99,200	6.00		0.10	3 LAUGFS GAS	700	25.30		4
ELPITIYA	100	17.20			1 LAUGFS GAS	866	25.40		1
ENTRUST SEC	2,244	25.00			5 LAUGFS GAS	400	25.30		1
ENTRUST SEC	100	25.70	0.70		1 LAUGFS GAS[X.0000]	500	15.80		1
FORTRESS RESORTS	1,200	17.30			3 LAUGFS GAS[X.0000]	4,900	16.00		10
FORTRESS RESORTS	1,506	17.20			2 LAUGFS GAS[X.0000]	1,900	15.90		2
FORTRESS RESORTS	100	17.30			1 LAUGFS GAS[X.0000]	1,000	16.00		1
FORTRESS RESORTS	400	17.80	0.40		1 LAUGFS GAS[X.0000]	4,300	15.90		6
FREE LANKA	16,350	2.00			7 LAUGFS GAS[X.0000]	3,400	15.80		1
FREE LANKA	5,500	2.10			2 LAUGFS GAS[X.0000]	11,990	16.00	0.30	8
FREE LANKA	187,800	2.00			25 LIGHTHOUSE HOTEL	7,500	45.00	4.50	3
GUARDIAN CAPITAL	119	70.00			1 MARAWILA RESORTS	3,600	7.20		4
GUARDIAN CAPITAL	1,000	70.20			2 MARAWILA RESORTS	5,000	7.10		1
GUARDIAN CAPITAL	2,150	70.00			4 MARAWILA RESORTS	113	7.20		3
GUARDIAN CAPITAL	100	72.80	1.80		1 MARAWILA RESORTS	6,000	7.10	0.30	7
HVA FOODS	1,500	15.50			3 MULTI FINANCE	1,500	26.00	0.20	2
HVA FOODS	5,500	15.60			6 NANDA FINANCE	1,205	8.50		3
HVA FOODS	2,000	15.70			2 NANDA FINANCE	500	8.20		1
HVA FOODS	100	15.60			1 NANDA FINANCE	500	8.10	0.40	1
HVA FOODS	300	15.50			2 ODEL PLC	100	19.60		1
HVA FOODS	1,000	15.70			1 ODEL PLC	1,200	19.50		4
HVA FOODS	6,100	15.50			4 ODEL PLC	100	19.60		1
HVA FOODS	4,124	15.60			2 ODEL PLC	600	19.50	0.10	2
HVA FOODS	8,000	15.70			1 ORIENT GARMENTS	1,500	18.90		1
HVA FOODS	15,494	15.80			3 ORIENT GARMENTS	1,700	19.00		4
HVA FOODS	10,000	15.90			4 ORIENT GARMENTS	3,599	19.10		2
HVA FOODS	12,382	16.00			6 ORIENT GARMENTS	100	19.00		1
HVA FOODS	2,000	15.60			1 ORIENT GARMENTS	100	19.10		1
HVA FOODS	69,581	15.50			13 ORIENT GARMENTS	1,200	19.30		3
HVA FOODS	3,200	15.40			6 ORIENT GARMENTS	4,013	19.40		3
HVA FOODS	2,700	15.30			5 ORIENT GARMENTS	200	19.30		1
HVA FOODS	1,000	15.40			3 ORIENT GARMENTS	7,487	19.40		3
HVA FOODS	200	15.50			1 ORIENT GARMENTS	2,000	19.50		1
HVA FOODS	7,700	15.30			4 ORIENT GARMENTS	4,000	19.60		2
HVA FOODS	14,900	15.20			15 ORIENT GARMENTS	10,000	19.50		1
HVA FOODS	14,000	15.10			5 ORIENT GARMENTS	500	19.60		1
HVA FOODS	28,050	15.20			23 ORIENT GARMENTS	5,000	19.80		1
HVA FOODS	2,200	15.10			1 ORIENT GARMENTS	5,000	19.90		1
HVA FOODS	850	15.20		0.30	1 ORIENT GARMENTS	10,000	19.80		1
INFRASTRUCTURE	600	145.00	5.70		2 ORIENT GARMENTS	8,000	19.90		2
JANASHAKTHI INS.	8,037	11.60			8 ORIENT GARMENTS	100	19.80		1
JANASHAKTHI INS.	1,600	11.70			4 ORIENT GARMENTS	7,300	19.90		3
JANASHAKTHI INS.	100	11.80			1 ORIENT GARMENTS	2,700	20.00		1
JANASHAKTHI INS.	8,200	11.70			2 ORIENT GARMENTS	100	19.80		1
JANASHAKTHI INS.	54,364	11.60			13 ORIENT GARMENTS	3,300	20.00		3
LANKAORIXFINANCE	1,000	4.50			1 ORIENT GARMENTS	2,000	19.90		6
LANKAORIXFINANCE	1,100	4.80			2 ORIENT GARMENTS	11,000	20.00		4
LANKAORIXFINANCE	2,000	4.70			2 ORIENT GARMENTS	3,000	20.10		1
LANKAORIXFINANCE	11,000	4.60			2 ORIENT GARMENTS	2,200	20.30		4
LANKAORIXFINANCE	100	4.70			1 ORIENT GARMENTS	3,000	20.10		1
LANKAORIXFINANCE	4,100	4.60			5 ORIENT GARMENTS	300	20.30		1
LANKAORIXFINANCE	2,805	4.70			2 ORIENT GARMENTS	1,000	20.20		2
LANKAORIXFINANCE	800	4.60			1 ORIENT GARMENTS	6,000	20.10		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	10,645	20.00		8	PEOPLE'S FIN	1,000	22.90		2
ORIENT GARMENTS	800	19.80		1	PEOPLE'S FIN	4,200	22.70		2
ORIENT GARMENTS	1,000	19.90		1	PEOPLE'S FIN	1,000	22.60		1
ORIENT GARMENTS	21,200	20.00		5	PEOPLE'S FIN	27,318	22.50		9
ORIENT GARMENTS	600	20.10		3	PEOPLE'S FIN	100	23.40		1
ORIENT GARMENTS	2,000	20.20		1	PEOPLE'S FIN	400	23.50		2
ORIENT GARMENTS	1,000	20.30		2	PEOPLE'S FIN	200	22.50		1
ORIENT GARMENTS	300	20.40		1	PEOPLE'S FIN	1,300	22.40	0.80	1
ORIENT GARMENTS	8,000	20.50		4	RAIGAM SALTERNS	16,900	3.10		8
ORIENT GARMENTS	3,000	20.10		1	RAIGAM SALTERNS	28,000	3.00		4
ORIENT GARMENTS	107,000	20.00		1	RAIGAM SALTERNS	21,000	3.10		2
ORIENT GARMENTS	200	20.70		1	RENUKA AGRI	200	6.30		1
ORIENT GARMENTS	1,000	20.10		1	RENUKA AGRI	1,499	6.20		5
ORIENT GARMENTS	6,200	20.20		7	RENUKA AGRI	17,931	6.00		7
ORIENT GARMENTS	200	20.30		1	RENUKA AGRI	100	6.30		1
ORIENT GARMENTS	3,500	20.10		2	RENUKA AGRI	23,500	6.10	0.20	8
ORIENT GARMENTS	200	20.40		1	SIERRA CABL	2,800	3.30		5
ORIENT GARMENTS	1,502	20.10		1	SIERRA CABL	17,600	3.20		8
ORIENT GARMENTS	100	20.20		1	SIERRA CABL	2,000	3.10		1
ORIENT GARMENTS	598	20.10		2	SIERRA CABL	38,900	3.20		9
ORIENT GARMENTS	19,402	20.00		5	SIERRA CABL	596,700	3.10		5
ORIENT GARMENTS	400	20.20		1	SIERRA CABL	20,011	3.20	0.10	4
ORIENT GARMENTS	49,600	20.00		10	SOFTLOGIC CAP	1,100	15.00		3
ORIENT GARMENTS	200	20.10		1	SOFTLOGIC CAP	400	15.00		1
ORIENT GARMENTS	800	20.00		1	SOFTLOGIC CAP	200	15.00	0.20	1
ORIENT GARMENTS	200	20.10		1	SOFTLOGIC FIN	500	28.20		1
ORIENT GARMENTS	15,100	20.00		7	SOFTLOGIC FIN	5,000	28.10		3
ORIENT GARMENTS	1,400	20.10		2	SOFTLOGIC FIN	5,500	28.00		2
ORIENT GARMENTS	90,398	20.00		13	TESS AGRO	90,400	2.70		26
ORIENT GARMENTS	2,800	19.90		9	TESS AGRO	10,000	2.70		4
ORIENT GARMENTS	100	19.70		1	TESS AGRO	10,000	2.80		1
ORIENT GARMENTS	2,100	19.60		2	TESS AGRO	5,000	2.70		3
ORIENT GARMENTS	3,500	19.50		4	TOUCHWOOD	6,300	15.70		4
ORIENT GARMENTS	400	19.30		2	TOUCHWOOD	3,200	15.60		5
ORIENT GARMENTS	4,500	19.50		6	TOUCHWOOD	25,000	15.50		7
ORIENT GARMENTS	5,000	19.40		1	TOUCHWOOD	35,000	15.50		3
ORIENT GARMENTS	800	19.30		2	TOUCHWOOD	1,000	15.40		1
ORIENT GARMENTS	4,800	19.20		1	TOUCHWOOD	1,300	15.50		2
ORIENT GARMENTS	100	19.50		1	TOUCHWOOD	995	15.70		1
ORIENT GARMENTS	250	19.20		2	TRADE FINANCE	1,000	14.50		1
ORIENT GARMENTS	100	19.40		1	TRADE FINANCE	7,000	14.30		3
ORIENT GARMENTS	400	19.50		1	TRADE FINANCE	5,301	14.40		4
ORIENT GARMENTS	2,000	19.70		1	TRADE FINANCE	2,586	14.30	0.10	1
ORIENT GARMENTS	6,195	19.80		7	UDAPUSSELLAWA	103	27.00		2
ORIENT GARMENTS	6,500	19.90		10	VALLIBEL ONE	3,300	19.00		2
ORIENT GARMENTS	13,489	20.00		12	VALLIBEL ONE	100	19.50		1
ORIENT GARMENTS	1,100	19.90		2	VALLIBEL ONE	200	19.30		1
ORIENT GARMENTS	100	20.00		1	VALLIBEL ONE	4,000	19.10		5
ORIENT GARMENTS	12,000	19.90	1.20	2	VALLIBEL ONE	14,500	19.00		5
PC PHARMA	2,000	17.70		2	VALLIBEL ONE	100	19.40		1
PC PHARMA	100	19.20		1	VALLIBEL ONE	10,000	19.20		1
PC PHARMA	1,000	19.50		1	VALLIBEL ONE	300	19.10		1
PEOPLE'S FIN	200	23.00		2	VALLIBEL ONE	3,200	19.00		3
PEOPLE'S FIN	600	22.70		2	VALLIBEL ONE	1,100	18.90		2
PEOPLE'S FIN	1,100	22.50		2	VALLIBEL ONE	1,600	18.80		3
PEOPLE'S FIN	2,000	22.60		2	VALLIBEL ONE	1,000	18.70		1
PEOPLE'S FIN	4,100	22.50		2	VALLIBEL ONE	3,600	18.60		4
PEOPLE'S FIN	326	23.00		1	VALLIBEL ONE	5,000	19.00		1

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	8,400	19.00		2
VALLIBEL ONE	3,600	19.00		2
VALLIBEL ONE	400	18.70		1
VALLIBEL ONE	50,600	19.00		2
VALLIBEL ONE	1,100	18.80		1
VALLIBEL ONE	10,000	19.00		4
VALLIBEL ONE	1,200	18.80		2
VALLIBEL ONE	1,200	19.00		1
VALLIBEL ONE	500	18.90	0.10	1
Total Trades				4,728

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
MALWATTE	25,000	4.90		4
MALWATTE	8,300	4.80		3
MALWATTE	7,500	4.70		7
MALWATTE	13,000	4.60		4
MALWATTE	15,500	4.70		4
MALWATTE	85,520	4.80	0.10	36
Total Trades				4,728



## Daily Movements Equity on 28th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	694.70	698.90	28/03/12	698.90	650.00	3,404	2,430,000	17367	1,688,121,000	1,586,021
ARPICO	89.10	88.00	27/03/12	0.00	0.00	22,218	4,462,500	0	397,608,750	4,059,018
ASIA CAPITAL	37.30	38.00	28/03/12	39.90	37.10	99,981,565	110,000,000	1297790	4,103,000,000	109,484,909
AVIVA NDB (+)	200.20	200.00	28/03/12	209.00	200.00	15,525	30,000,000	291731	6,006,000,000	29,374,088
CDIC (+)	300.00	300.00	23/03/12	0.00	0.00	8,900	43,855,007	0	13,156,502,100	43,853,700
CENTRAL FINANCE	176.30	176.50	28/03/12	177.00	171.00	5,443,563	104,883,333	256042	18,490,931,608	89,680,465
CIFL	6.20	6.20	28/03/12	6.50	6.10	58,700	83,426,733	318991	517,245,745	82,556,176
CEYLINCO INS.[X.0000] (+)	300.00	300.00	28/03/12	300.00	300.00	2,195,572	6,414,480	90000		5,678,080
CEYLINCO INS. (+)	722.00	722.00	27/03/12	0.00	0.00	2,147,492	20,000,000	0	14,440,000,000	14,493,302
CDB	39.10	39.00	28/03/12	41.10	39.00	1,205,498	46,299,223	332586	1,810,299,619	30,223,963
CDB[X.0000]	41.30	41.20	28/03/12	43.00	41.20	771,279	5,669,293	3923		5,585,964
COMMERCIAL BANK (+)	100.00	99.90	28/03/12	100.00	99.70	270,905,309	765,350,092	6610596	76,535,009,200	751,625,266
COMMERCIAL BANK[X.0000] (+)	80.50	80.50	28/03/12	81.00	80.00	4,478,561	52,364,846	808935		50,580,030
DFCC BANK	112.00	112.00	28/03/12	115.00	110.10	59,587,111	265,097,688	158804	29,690,941,056	258,292,471
FIRST CAPITAL	10.60	10.60	28/03/12	10.60	10.60	3,458,058	101,250,000	6360	1,073,250,000	99,965,073
HNB[X.0000] (+)	92.00	92.00	28/03/12	92.80	92.00	10,795,827	77,211,481	18909880		67,169,862
HNB (+)	151.70	153.50	28/03/12	154.00	148.10	70,677,218	311,465,869	53555	47,249,372,327	306,541,580
HNB ASSURANCE (+)	47.10	47.10	28/03/12	48.00	47.10	280,730	50,000,000	153049	2,355,000,000	48,059,803
HDFC (+)	70.00	70.00	28/03/12	70.00	69.90	110,435	64,710,520	510200	4,529,736,400	59,980,000
LOLC	56.00	56.00	28/03/12	56.00	55.00	143,734,460	475,200,000	2055240	26,611,200,000	324,093,580
LANKA VENTURES	32.00	32.00	28/03/12	32.50	30.10	423,650	50,000,000	54860	1,600,000,000	49,803,398
LB FINANCE	135.00	135.00	28/03/12	135.00	133.00	367,547	69,257,142	65350	9,426,471,390	68,060,884
MERCHANT BANK (+)	28.60	29.00	28/03/12	30.00	28.50	2,092,896	135,000,000	630758	3,861,000,000	134,402,808
NATION LANKA[W.0021]	3.00	3.10	28/03/12	3.20	3.00		29,989,537	914567		29,990,528
NATION LANKA	10.30	10.30	28/03/12	10.50	10.20	2,217,745	249,912,812	1427762	2,574,101,964	248,496,386
NAT. DEV. BANK (+)	123.50	124.00	28/03/12	124.90	123.50	60,113,103	164,201,902	1280350	20,278,934,897	154,680,176
NATIONS TRUST (+)	56.50	56.70	28/03/12	57.00	56.30	25,040,714	230,607,283	6875332	13,029,311,490	229,737,203
PAN ASIA (+)	23.30	23.50	28/03/12	23.50	23.30	45,537,354	295,041,086	404095	6,874,457,304	283,423,748
PEOPLES LEASING	11.60	11.80	28/03/12	11.80	11.50	57,115,500	1,560,000,160	335638	18,096,001,856	1,560,000,160
PEOPLE'S MERCH	12.90	12.90	28/03/12	12.90	12.90	3,208,167	67,500,000	141255	870,750,000	56,882,585
SMB LEASING[X.0000] (+)	0.40	.40	28/03/12	0.50	0.40	34,968,800	614,066,101	163780		606,346,461
SMB LEASING (+)	1.30	1.30	28/03/12	1.30	1.30	94,410,988	1,191,766,772	334590	1,549,296,804	1,181,055,354
SAMPATH (+)	176.80	177.50	28/03/12	180.00	175.00	8,020,902	158,550,865	54719758	28,031,792,932	147,352,602
SEYLAN BANK[X.0000] (+)	28.60	28.50	28/03/12	29.00	27.50	3,998,679	164,746,666	7280400		161,504,169
SEYLAN BANK (+)	65.00	65.00	28/03/12	67.00	64.90	413,116	173,333,333	65665	11,266,666,645	153,464,732
SINGER FINANCE	17.20	17.10	28/03/12	17.50	17.00	138,000	106,666,667	281928	1,834,666,672	106,300,855
THE FINANCE CO.	31.90	32.00	28/03/12	32.50	31.30	458,957	57,966,232	159398	1,849,122,801	49,561,263
THE FINANCE CO.[X.0000]	7.70	7.70	28/03/12	7.80	7.60		100,000,000	61950		89,332,700
UNION ASSURANCE (+)	91.00	91.00	28/03/12	91.00	91.00	29,874	75,000,000	35945	6,825,000,000	21,676,868
UNION BANK (+)	17.00	17.10	28/03/12	17.10	16.80	159,056,575	349,250,000	73219	5,937,250,000	332,765,526
VALLIBEL FINANCE	35.60	35.60	28/03/12	36.30	35.60	1,151,100	41,550,600	63000	1,479,201,360	41,475,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	26.00	26.00	28/03/12	27.40	26.00	49,900	22,462,039	40855	584,013,014	22,283,575
ABANS FINANCIAL	40.50	44.00	28/03/12	44.00	40.50	12,000	37,000,000	50264	1,498,500,000	36,121,172
AMANA (+)	1.90	1.90	28/03/12	2.00	1.80	1,692,787	1,000,000,720	890272	1,900,001,368	997,055,014
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	3.90	4.00	28/03/12	4.00	3.90	10,853,029	559,471,889	566927	2,181,940,367	523,089,986
ASIAN ALLIANCE (+)	85.60	85.60	28/03/12	86.00	80.00	33,600	37,500,000	484486	3,210,000,000	37,490,469
AMF CO LTD	410.00	410.00	20/03/12	0.00	0.00	300	5,608,355	0	2,299,425,550	3,128,036
BIMPUTH LANKA	34.60	39.00	28/03/12	39.00	32.40	0	20,200,002	308064	698,920,069	20,178,502
CAL FINANCE	36.90	36.00	28/03/12	37.50	36.00	168,301	33,920,282	1713474	1,251,658,406	33,918,037
CHILAW FINANCE	15.50	15.50	28/03/12	15.50	15.00	500	28,083,948	17080	435,301,194	27,833,948
COM.CREDIT	15.60	15.60	28/03/12	15.60	15.60	118,700	218,074,365	160212	3,401,960,094	91,236,845
ENTRUST SEC	25.10	25.70	28/03/12	25.70	25.00	0	33,000,014	58670	828,300,351	32,900,014
JANASHAKTHI INS. (+)	11.60	11.60	28/03/12	11.80	11.60	15,616,800	363,000,132	839692	4,210,801,531	356,547,327
LANKAORIXFINANCE	4.70	4.60	28/03/12	4.80	4.50	46,391,200	2,800,000,000	105974	13,160,000,000	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	8.20	8.10	28/03/12	8.50	8.10	21,100	100,716,730	18393	825,877,186	58,874,880
PEOPLE'S FIN	22.60	22.40	28/03/12	23.50	22.40	211,706	74,576,979	988773	1,685,439,725	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	98.00	98.00	23/03/12	0.00	0.00	3,800	6,295,893	0	616,997,514	5,530,891
SOFTLOGIC CAP	15.00	15.00	28/03/12	15.00	14.40	200,428	27,200,000	25659	408,000,000	10,364,709
SOFTLOGIC FIN	28.10	28.00	28/03/12	28.20	28.00	75,100	37,453,951	308600	1,052,456,023	30,171,138
SWARNAMAHAL FIN	158.80	159.50	27/03/12	0.00	0.00	108,950	25,000,007	0	3,970,001,112	25,000,007
TRADE FINANCE	14.30	14.30	28/03/12	14.50	14.30	2,952,238	56,800,400	227914	812,245,720	56,800,400
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

## Daily Movements Equity on 28th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	130.20	130.00	28/03/12	133.00	130.00	65,500	16,000,000	513710	2,083,200,000	15,767,150
CARGILLS	173.20	175.00	28/03/12	180.00	173.00	6,953,855	224,000,000	5520300	38,796,800,000	218,281,904
CEYLON BEVERAGE	349.90	349.90	27/03/12	0.00	0.00	4,421,735	20,988,090	0	7,343,732,691	19,077,752
COLD STORES	85.00	85.00	28/03/12	86.00	85.00	5,284,323	95,040,000	2614970	8,078,400,000	88,202,680
TEA SERVICES	600.00	600.00	28/03/12	670.00	600.00	121,199	20,000,000	46375	12,000,000,000	19,956,658
CEYLON TOBACCO (+)	505.00	505.00	28/03/12	510.00	505.00	179,630,914	187,323,751	360575	94,598,494,255	11,087,881
COCO LANKA[X.0000]	32.00	32.00	28/03/12	32.00	32.00	179,035	1,800,000	3200		1,799,811
COCO LANKA	50.90	51.80	28/03/12	51.80	50.00	160,404	21,600,000	3267600	1,099,440,000	10,453,626
CONVENIENCE FOOD	175.00	189.90	26/03/12	0.00	0.00	1,743	2,750,000	0	481,250,000	2,524,766
DISTILLERIES	143.00	143.00	28/03/12	143.90	143.00	56,664,583	300,000,000	7725600	42,900,000,000	295,585,264
HARISCHANDRA	2,150.00	2150.00	16/03/12	0.00	0.00	9,311	959,800	0	2,063,570,000	602,558
KEELLS FOOD	100.00	100.00	27/03/12	0.00	0.00	64,487	8,500,000	0	850,000,000	8,105,133
KOTMALE HOLDINGS	39.50	39.50	28/03/12	39.50	39.50	175,510	31,400,000	19671	1,240,300,000	31,238,396
LMF	98.00	98.00	28/03/12	98.50	97.50	577,064	39,998,000	500000	3,919,804,000	33,591,205
LION BREWERY	199.00	199.00	28/03/12	199.00	199.00	19,915,830	80,000,000	318400	15,920,000,000	60,248,579
NESTLE (+)	906.00	906.00	28/03/12	910.00	906.00	50,152,758	53,725,463	364612	48,675,269,478	3,914,560
TEA SMALLHOLDER	58.90	58.90	28/03/12	58.90	58.90	25,000	30,000,000	59	1,767,000,000	29,628,700
THREE ACRE FARMS (+)	52.10	52.10	28/03/12	54.90	52.10	5,376,775	23,545,000	275614	1,226,694,500	7,330,070
<b>DIRI SAVI BOARD</b>										
HVA FOODS	15.20	15.20	28/03/12	16.00	15.10	392,869	66,428,660	3295747	1,009,715,632	66,347,629
RAIGAM SALTERNS	3.00	3.10	28/03/12	3.10	3.00	4,537,200	282,207,320	201490	846,621,960	281,435,420
RENUKA AGRI	6.10	6.10	28/03/12	6.30	6.00	73,844,246	401,250,000	262126	2,447,625,000	139,946,001
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	97.10	97.10	28/03/12	102.00	96.50	3,431,565	72,900,000	69907	7,078,590,000	70,461,609
CIC[X.0000]	66.20	66.20	28/03/12	66.20	66.00	1,614,684	21,870,000	238200		20,917,798
CHEMANEX	114.80	115.00	26/03/12	0.00	0.00	97,937	15,750,000	0	1,808,100,000	15,292,117
HAYCARB	158.70	158.70	28/03/12	158.70	158.70	1,256,572	29,712,375	15870	4,715,353,913	28,981,153
INDUSTRIAL ASPH.	395.00	395.00	27/03/12	0.00	0.00	11,432	666,562	0	263,291,990	596,139
MORISONS[X.0000]	135.00	135.00	28/03/12	138.00	135.00	138,240	1,742,490	11106		1,592,500
MORISONS	225.10	225.10	28/03/12	225.10	225.10	121,580	5,808,290	1126	1,307,446,079	5,437,170
LANKEM CEYLON	180.00	180.00	28/03/12	180.00	180.00	167,127	24,000,000	108000	4,320,000,000	18,662,940
MULLERS	1.90	1.90	28/03/12	1.90	1.90	4,402,400	283,000,000	55668	537,700,000	279,246,131
SINGALANKA	70.10	70.10	28/03/12	70.10	70.10	3,566,484	5,540,828	6309	388,412,043	5,347,322
UNION CHEMICALS (+)	694.00	694.00	28/03/12	694.00	694.00	10,011	1,500,000	69400	1,041,000,000	1,237,136
<b>DIRI SAVI BOARD</b>										
PC PHARMA	18.30	17.80	28/03/12	19.50	17.70	70,598	101,000,020	56838	1,848,300,366	100,999,620
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	63.00	63.00	28/03/12	63.00	56.00	0	10,751,200	11207		10,670,400
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	244.60	244.80	28/03/12	245.00	236.10	36,171,796	68,437,071	467218	17,576,692,810	30,568,096
LANKEM DEV.	10.90	10.90	28/03/12	10.90	10.60	765,345	60,000,000	26920	654,000,000	58,521,411
MTD WALKERS	24.00	24.00	28/03/12	24.80	24.00	104,640,409	114,357,140	17008	2,744,571,360	114,181,043
<b>DIRI SAVI BOARD</b>										
ACCESS ENG SL	26.20	26.30	28/03/12	27.20	26.00	1,009,300	1,000,000,000	2076675	26,200,000,000	845,470,400
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	114.30	115.00	28/03/12	115.00	112.00	182,920,510	405,996,045	2093200	46,405,347,944	403,689,510
C T HOLDINGS	150.00	150.00	28/03/12	150.00	150.00	14,261,749	183,097,253	450000	27,464,587,950	174,705,300
CARSONS	480.00	480.00	28/03/12	480.00	470.00	36,305,702	196,386,914	14483125	94,265,718,720	192,244,785
DUNAMIS CAPITAL	10.00	10.00	28/03/12	10.60	10.00	13,691,764	122,997,050	153600	1,229,970,500	102,264,581
EXPOLANKA	6.20	6.30	28/03/12	6.30	6.20	67,510,595	1,954,915,000	4002410	12,120,473,000	1,951,698,400
FINLAY S COLOMBO (+)	299.00	299.00	26/03/12	0.00	0.00	34,113,245	35,000,000	0	10,465,000,000	34,944,328
HAYLEYS	360.50	360.50	28/03/12	364.00	360.50	1,877,856	75,000,000	54786	27,037,500,000	61,076,914
HEMAS HOLDINGS	26.30	26.50	28/03/12	26.60	26.20	36,097,694	515,290,620	124623	13,552,143,306	514,405,030
JKH	205.30	205.00	28/03/12	206.00	201.00	417,065,272	843,444,796	248897863	173,159,216,619	813,646,206
RICHARD PIERIS	7.10	7.10	28/03/12	7.30	7.10	1,148,654,670	1,938,590,800	150820	13,763,994,680	1,216,286,610
SOFTLOGIC	11.60	11.70	28/03/12	11.80	11.50	23,906,700	779,000,000	1065385	9,036,400,000	778,548,280
SUNSHINE HOLDING	19.00	19.00	28/03/12	20.70	19.00	45,555,630	133,333,330	67770	2,533,333,270	132,955,960
FORT LAND	33.10	33.00	28/03/12	36.50	33.00	1,662,535	180,000,000	13969840	5,958,000,000	174,078,400



### Daily Movements Equity on 28th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.40	3.40	28/03/12	3.50	3.40	22,110,600	1,860,000,000	106500	6,324,000,000	1,857,980,000
FREE LANKA	2.00	2.00	28/03/12	2.10	2.00	14,021,842	1,368,000,000	419850	2,736,000,000	1,365,217,000
VALLIBEL ONE	19.00	18.90	28/03/12	19.50	18.60		1,086,559,353	2376556	20,644,627,707	1,072,502,353

## FOOTWEAR AND TEXTILES

## MAIN BOARD

CEYLON LEATHER	89.00	89.00	28/03/12	89.00	89.00	1,153,815	34,233,774	971346	3,046,805,886	34,068,572
CEYLON LEATHER[W.0013]	12.50	12.50	28/03/12	13.00	12.10	129,252	25,000,000	162640		24,990,798
CEYLON LEATHER[W.0014]	12.20	12.20	28/03/12	13.00	12.00	290,800	25,000,000	141574		24,990,774
HAYLEYS - MGT	12.60	12.50	28/03/12	13.60	12.50	10,078,318	50,781,106	56143	639,841,936	47,792,595
KURUWITA TEXTILE	26.00	26.00	27/03/12	0.00	0.00	1,170,500	25,000,000	0	650,000,000	24,735,408

## DIRI SAVI BOARD

ODEL PLC	19.50	19.50	28/03/12	20.70	19.50	42.950	144.950.000	39041	2.826.525.000	144.613.800
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## HEALTH CARE

## MAIN BOARD

ASIRI	7.80	7.80	28/03/12	8.30	7.80	4,217,490	889,263,050	3086	6,936,251,790	818,575,062
ASIRI SURG	7.60	7.60	28/03/12	8.00	7.50	801,357	528,457,545	42879	4,016,277,342	482,862,833
DURDANS	72.50	72.50	28/03/12	72.50	72.50	50,845	25,527,272	6888	1,850,727,220	23,932,630
DURDANS[X.0000]	60.00	60.00	27/03/12	0.00	0.00	70,079	8,345,454	0		7,918,758
NAWALOKA	3.10	3.10	28/03/12	3.10	3.00		1,409,505,596	744333	4,369,467,348	1,218,914,560
LANKA HOSPITALS (+)	31.70	31.80	28/03/12	33.00	31.60	64,589,292	223,732,169	86894	7,092,309,757	220,866,534

## DIRI SAVI BOARD

ASIRI CENTRAL	174.50	174.50	19/03/12	0.00	0.00	2.600	22.333.957	0	3.897.275.497	15.009.093
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## HOTELS AND TRAVELS

## MAIN BOARD

A. SPEN.HOT.HOLD.	70.70	70.90	28/03/12	71.00	68.70	4,972,114	336,290,010	56398064	23,775,703,707	326,134,214
AMAYA LEISURE	82.90	82.90	28/03/12	82.90	82.90	392,888	48,034,238	16580	3,982,038,330	47,168,837
AHOT PROPERTIES	77.40	77.50	27/03/12	0.00	0.00	28,426,193	442,775,300	0	34,270,808,220	107,978,034
BERUWELA WALKINN	115.00	115.00	26/03/12	0.00	0.00	731,134	900,000	0	103,500,000	878,070
BROWNS BEACH	14.70	14.70	28/03/12	14.70	14.70	186,925	129,600,000	176	1,905,120,000	85,300,935
HOTELS CORP.	21.60	21.90	28/03/12	23.00	21.00	458,406	171,825,201	311112	3,711,424,342	170,464,788
CITRUS LEISURE	30.20	30.20	28/03/12	31.50	29.10	79,296	78,480,075	26314117	2,370,098,265	78,000,968
CITRUS LEISURE[W.0019]	8.00	7.80	28/03/12	8.00	7.80	1,577,260	62,922,604	24008		62,917,188
CITRUS LEISURE[W.0018]	5.70	5.70	28/03/12	5.70	5.30		31,461,302	72316		31,458,594
DOLPHIN HOTELS	31.60	31.70	28/03/12	31.70	31.50	211,000	31,621,477	1199020	999,238,673	30,509,226
EDEN HOTEL LANKA	30.10	30.00	28/03/12	30.40	29.00	482,621	52,800,000	103980	1,589,280,000	52,239,469
GALADARI (+)	19.80	19.80	28/03/12	20.00	19.20	141,568,197	182,434,060	183510	3,612,194,388	126,024,916
HOTEL SERVICES	17.50	17.50	28/03/12	17.60	17.50	2,461,190	176,000,000	3993175	3,080,000,000	174,630,570
HOTEL SIGIRIYA	70.00	70.00	28/03/12	70.00	68.50	158,928	5,859,000	125480	410,130,000	3,760,508
HUNAS FALLS	61.10	61.10	28/03/12	61.10	61.10	6,927	5,625,000	3544	343,687,500	2,822,235
KEELLS HOTELS	12.30	12.20	28/03/12	12.50	12.20		1,456,146,780	295293	17,910,605,394	577,582,902
MAHAWELI REACH	24.40	25.00	28/03/12	26.00	22.00	39,547,013	47,066,447	307546	1,148,421,307	45,789,460
PALM GARDEN HOTL	165.00	165.00	28/03/12	166.50	164.00	20,147	7,200,000	458366	1,188,000,000	6,640,202
PEGASUS HOTELS	36.00	36.00	28/03/12	36.00	36.00	119,528	27,352,385	3528	1,094,095,368	27,160,670
RENUKA CITY HOT.	204.50	215.00	28/03/12	220.00	200.00	16,198	7,000,000	1088397	1,431,500,000	6,881,518
RIVERINA HOTELS	92.90	92.90	28/03/12	92.90	92.90	69,970	14,181,699	93	1,317,479,837	13,482,471
ROYAL PALMS	55.00	55.00	28/03/12	55.00	55.00	2,672,843	50,000,000	55	2,750,000,000	31,494,680
SERENDIB HOTELS[X.0000]	16.20	16.20	28/03/12	16.30	16.20	7,436,513	36,011,056	29834		21,920,963
SERENDIB HOTELS	24.00	24.00	28/03/12	25.50	24.00	15,413,126	75,514,738	81759	1,812,353,712	49,734,089
SIGIRIYA VILLAGE	74.00	74.00	28/03/12	74.00	70.00	41,180	9,000,000	173046	666,000,000	8,956,462
TAJ LANKA	30.20	30.00	28/03/12	30.30	30.00	115,435,611	139,637,494	291976	4,217,052,319	101,393,504
TANGERINE	87.90	87.90	28/03/12	88.00	87.90		20,000,000	528	1,758,000,000	11,734,188
KANDY HOTELS	7.10	7.10	28/03/12	7.20	7.00	587,653	577,500,000	43296	4,100,250,000	540,873,760
NUWARA ELIYA	1,100.10	1100.10	28/03/12	1110.20	1100.10	35,089	2,003,870	112230	2,204,457,387	1,536,938
TRANS ASIA	67.00	67.00	28/03/12	67.40	62.00	106,560	200,000,000	70297	13,400,000,000	142,052,100

**DIRI SAVI BOARD**

CITRUS KALPITYA	9.30	9.30	28/03/12	9.30	9.30	131,677	161,200,010	45570	1,499,160,093	155,750,009
MARAWILA RESORTS	7.10	7.10	28/03/12	7.20	7.10	963,501	122,500,000	104834	869,750,000	113,718,275
LIGHTHOUSE HOTEL	45.00	45.00	28/03/12	45.00	45.00	331,800	46,000,000	337500	2,070,000,000	45,471,000
FORTRESS RESORTS	17.30	17.80	28/03/12	17.80	17.20	139,400	110,886,684	55513	1,918,339,633	110,729,007
CITRUS WASKADUWA	9.00	9.00	28/03/12	9.00	9.00	114,000	155,600,010	114300	1,400,400,090	39,200,008

## DEFAULT BOARD

HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	177.00	177.00	26/03/12	0.00	0.00	349.833	2,750.000	0	486,750,000	1,671,763

## INFORMATION TECHNOLOGY

## Daily Movements Equity on 28th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	8.40	8.40	28/03/12	8.60	8.40	18,817,497	228,933,334	2012320	1,923,040,006	228,450,534
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	6.00	6.00	28/03/12	6.10	5.80	6,207,694	122,131,415	2834421	732,788,490	121,512,965
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	200.00	200.00	28/03/12	204.90	200.00	162,398	7,985,505	2525190	1,597,101,000	7,610,550
CEYLON GUARDIAN	234.70	235.00	28/03/12	235.00	230.00	106,403	82,096,719	1873590	19,268,099,949	79,445,472
CEYLON INV.	78.10	78.20	28/03/12	78.50	78.00	3,918,248	98,514,874	195370	7,694,011,659	94,875,480
CFI	169.20	169.20	26/03/12	0.00	0.00	43,711	5,000,000	0	846,000,000	4,962,957
CIT	190.00	190.00	23/03/12	0.00	0.00	39,212	5,500,000	0	1,045,000,000	5,191,794
ENV.I. RESOURCES[W.0003]	6.20	6.00	28/03/12	6.70	6.00	325,221,992	347,721,600	412514		347,718,122
ENV.I. RESOURCES[W.0006]	6.20	6.30	28/03/12	6.70	6.10	323,499,122	347,721,600	734671		347,718,116
ENV.I. RESOURCES	16.30	16.30	28/03/12	17.00	16.10	279,251,011	349,367,119	11186593	5,694,684,040	349,207,839
RENUKA HOLDINGS	37.80	40.90	28/03/12	40.90	37.70	1,150,432	44,517,313	3927	1,682,754,431	21,287,038
RENUKA HOLDINGS[X.0000]	26.50	26.50	28/03/12	26.50	25.10	359,806	6,428,415	5235		6,354,686
SHAW WALLACE	216.40	217.00	28/03/12	217.00	215.80	3,299,437	5,120,546	540488	1,108,086,154	4,820,507
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	70.10	72.80	28/03/12	72.80	70.00	67,321	25,833,808	246830	1,810,949,941	25,786,432
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	24.90	24.90	28/03/12	24.90	24.00	1,101,887	48,750,000	137880	1,213,875,000	47,411,717
CARGO BOAT	78.00	78.00	28/03/12	78.50	78.00	251,439	10,200,036	85850	795,602,808	10,102,331
CITY HOUSING	15.50	15.50	28/03/12	15.50	15.00	568,048	13,379,850	260585	207,387,675	9,002,626
COLOMBO LAND (+)	39.00	39.70	28/03/12	39.70	38.50	72,139,906	199,881,008	2561430	7,795,359,312	159,299,947
COMMERCIAL DEV. (+)	93.00	93.00	26/03/12	0.00	0.00	16,740	12,000,000	0	1,116,000,000	11,849,581
EAST WEST	13.00	13.00	28/03/12	13.10	13.00	83,310,395	138,240,000	635250	1,797,120,000	137,348,330
EQUITY	31.10	34.90	28/03/12	34.90	31.10	18,510	40,321,730	13408	1,254,005,803	40,205,584
EQUITY TWO PLC	25.50	25.50	27/03/12	0.00	0.00	120,200	31,000,000	0	790,500,000	30,844,870
HUEJAY	101.00	101.00	28/03/12	101.00	101.00	800	1,800,000	20200	181,800,000	94,551
KELSEY	14.70	14.70	28/03/12	14.70	14.50	15,711	17,429,274	6243	256,210,328	17,164,504
ONALLY	60.10	60.10	28/03/12	63.50	60.00	48,953	17,500,770	174506	1,051,796,277	6,950,333
OVERSEAS REALTY (+)	12.70	12.70	28/03/12	13.00	12.00	713,646,884	843,484,359	3264911	10,712,251,359	842,589,126
PDL (+)	50.00	52.00	28/03/12	54.80	48.00	118,987	66,000,000	19186	3,300,000,000	64,668,912
SERENDIB LAND	2,400.00	2400.00	14/03/12	0.00	0.00	4,795	360,000	0	864,000,000	238,496
SEYLAN DEVTS (+)	8.20	8.10	28/03/12	8.30	8.00	4,030,822	147,964,860	1320670	1,213,311,852	106,800,264
YORK ARCADE	17.20	16.60	28/03/12	17.90	16.60	60,925	12,000,000	86715	206,400,000	8,786,135
<b>DIRI SAVI BOARD</b>										
INFRASTRUCTURE	144.40	145.00	28/03/12	145.00	139.00	184,180	4,857,487	96730	701,421,123	4,857,480
TOUCHWOOD	15.60	15.70	28/03/12	15.70	15.40	7,191,932	71,270,400	1130080	1,111,818,240	70,612,536
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	147.20	148.00	28/03/12	148.00	143.00	51,811	4,258,800	1766	626,895,360	3,982,876
ACL	61.00	61.00	27/03/12	0.00	0.00	970,046	59,893,680	0	3,653,514,480	58,480,948
ACL PLASTICS	94.80	91.00	26/03/12	0.00	0.00	123,000	4,212,500	0	399,345,000	1,836,205
ACME	19.90	20.00	28/03/12	21.40	19.70	11,316,374	25,613,280	575752	509,704,272	23,617,229
ALUFAB	23.20	23.20	28/03/12	23.20	23.20	8,148,911	12,058,200	11600	279,750,240	4,695,093
BLUE DIAMONDS[X.0000]	2.70	2.70	28/03/12	2.80	2.70	3,130,327	153,369,800	1611079		146,638,346
BLUE DIAMONDS	6.00	6.10	28/03/12	6.20	5.90	1,351,863	103,300,891	4573179	619,805,346	89,422,448
BOGALA GRAPHITE (+)	25.30	25.10	28/03/12	25.50	25.10	42,505,824	47,316,452	101380	1,197,106,236	38,149,918
CENTRAL IND.	70.00	70.00	28/03/12	70.00	70.00	680,925	9,884,214	7000	691,894,980	9,602,808
GRAIN ELEVATORS (+)	63.20	63.40	28/03/12	64.50	61.80	41,689,953	60,000,000	391710	3,792,000,000	29,799,713
CHEVRON (+)	176.90	176.90	28/03/12	177.00	176.90	28,225,767	120,000,000	231328	21,228,000,000	58,385,020
DANKOTUWA PORCEL	16.50	16.50	28/03/12	17.00	16.50	8,840,715	72,245,742	292739	1,192,054,743	67,885,381
DIPPED PRODUCTS	100.00	101.90	28/03/12	101.90	100.00	4,348,985	59,861,512	16480570	5,986,151,200	56,370,952
HAYLEYS EXPORTS	29.30	33.30	27/03/12	0.00	0.00	11,651	8,000,000	0	234,400,000	7,418,501
KELANI CABLES	67.00	67.00	28/03/12	67.00	67.00	67,268	21,800,000	31825	1,460,600,000	20,509,922
KELANI TYRES	28.00	28.00	28/03/12	28.00	28.00	9,626,196	80,400,000	71120	2,251,200,000	78,627,874
LANKA ALUMINIUM	25.20	25.10	28/03/12	25.50	25.10	6,894,530	13,702,823	12590	345,311,140	13,459,858
LANKA CEMENT (+)	10.80	10.80	28/03/12	10.80	10.80	761,870	173,510,748	16200	1,873,916,078	31,088,843
LANKA CERAMIC	70.00	70.00	28/03/12	70.00	70.00	20,000	30,000,000	7000	2,100,000,000	29,715,252
LANKA FLOORTILES	65.00	65.00	27/03/12	0.00	0.00	948,243	53,050,410	0	3,448,276,650	52,503,701
LANKA WALLTILE	70.00	70.00	28/03/12	70.00	68.00	1,000,947	54,600,000	53718	3,822,000,000	52,910,461
LAXAPANA	7.60	7.60	28/03/12	7.90	7.60	122,562	39,000,000	108985	296,400,000	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	28/03/12	6.00	5.90	237,197,198	950,086,080	540410	5,605,507,872	921,066,864

### Daily Movements Equity on 28th March 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	31.80	31.50	28/03/12	31.80	30.50	198,690	85,966,670	9375	2,733,740,106	60,686,195
REGNIS (+)	259.50	264.50	28/03/12	265.00	255.10	2,624,256	4,829,084	3120507	1,253,147,298	4,720,740
RICH PIERIS EXP	22.00	22.00	28/03/12	22.00	21.00	56,483	11,163,745	4288	245,602,390	11,053,505
ROYAL CERAMIC	117.00	119.00	28/03/12	119.00	116.00	2,884,786	110,789,384	455496	12,962,357,928	109,220,738
SAMSON INTERNAT.	90.00	90.00	27/03/12	0.00	0.00	104,590	3,847,974	0	346,317,660	3,423,736
SINGER IND. (+)	202.50	208.00	28/03/12	208.00	201.60	3,232,385	3,846,300	125534	778,875,750	3,738,652
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	15.20	15.20	28/03/12	15.30	15.20	67,454	27,372,000	319	416,054,400	27,110,536
TEXTURED JERSEY	7.30	7.20	28/03/12	7.50	7.20	271,977,964	655,002,440	8848726	4,781,517,812	196,000,000
TOKYO CEMENT[X.0000]	27.30	27.30	28/03/12	27.40	26.60	14,757,597	101,250,000	135757		100,986,937
TOKYO CEMENT	36.60	36.60	28/03/12	40.90	36.10	69,044,876	202,500,000	65771	7,411,500,000	62,683,523
DIRI SAVI BOARD										
AGSTARFERTILIZER[X.0000 ]	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
AGSTARFERTILIZER	12.50	12.50	28/03/12	12.50	12.00	70,600	307,526,310	39563	3,844,078,875	306,520,810
ORIENT GARMENTS	19.90	19.90	28/03/12	20.70	18.90	46,600	54,916,656	10349316	1,092,841,454	54,901,056
SIERRA CABL	3.10	3.20	28/03/12	3.30	3.10	4,306,455	537,512,430	2110045	1,666,288,533	219,505,210
MOTORS										
MAIN BOARD										
COLONIAL MTR	318.30	325.00	28/03/12	325.00	310.00	319,526	9,124,318	155495	2,904,270,419	8,474,068
DIMO	952.70	985.00	28/03/12	985.00	952.00	77,873	8,876,437	576425	8,456,581,530	8,019,882
LANKA ASHOK	2,248.20	2250.00	28/03/12	2250.00	2080.00	1,025,832	3,620,843	143713	8,140,379,233	1,061,615
SATHOSA MOTORS	235.00	235.00	28/03/12	235.00	235.00	8,416	6,033,622	613350	1,417,901,170	5,924,593
AUTODROME	800.00	800.00	28/03/12	849.00	770.00	69,191	1,200,000	499204	960,000,000	1,112,998
UNITED MOTORS	110.00	110.00	28/03/12	114.00	110.00	19,984,780	67,267,084	55401	7,399,379,240	60,520,180
OIL PALMS										
MAIN BOARD										
BUKIT DARA H	868.00	868.00	28/03/12	872.90	850.00	21,885,250	102,000,000	244205	88,536,000,000	94,726,708
GOOD HOPE	1,186.00	1186.00	28/03/12	1186.00	1186.00	6,760,304	6,871,307	61672	8,149,370,102	6,530,602
INDO MALAY	1,421.00	1421.00	28/03/12	1421.00	1421.00	6,840,076	6,998,400	41209	9,944,726,400	6,387,854
SELINSING	1,099.00	1099.00	28/03/12	1099.00	1099.00	6,804,581	6,940,080	5495	7,627,147,920	6,726,704
SHALIMAR	887.00	887.00	28/03/12	887.00	887.00	5,790,552	6,940,080	887	6,155,850,960	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	42.20	42.50	28/03/12	42.50	37.20	3,881,700	25,000,000	4436	1,055,000,000	23,206,795
BALANGODA (+)	25.00	25.00	28/03/12	25.00	25.00	335,800	23,636,363	137500	590,909,075	21,994,619
BOGAWANTALAWA	10.10	10.10	28/03/12	11.00	10.10	75,034	83,750,000	15321	845,875,000	73,905,609
HAPUGASTENNE (+)	35.70	35.80	28/03/12	35.80	35.00	10,702,036	46,315,789	19221	1,653,473,667	44,245,236
HORANA	28.00	28.00	28/03/12	28.00	26.60	1,552,800	25,000,000	35889	700,000,000	22,998,496
KAHAWATTE (+)	28.60	28.50	28/03/12	30.00	28.50	3,839,936	79,889,805	313766	2,284,848,423	77,776,549
KEGALLE	111.90	112.00	28/03/12	116.00	106.30	1,149,508	25,000,000	1162848	2,797,500,000	23,372,716
KELANI VALLEY (+)	96.00	96.00	28/03/12	99.00	92.00	276,900	34,000,000	380174	3,264,000,000	32,001,757
KOTAGALA	70.00	70.00	28/03/12	70.00	69.50	1,074,000	32,000,000	1641920	2,240,000,000	25,388,380
MADULSIMA (+)	13.40	13.00	28/03/12	13.80	13.00	169,900	29,000,000	2680	388,600,000	26,916,190
MALWATTE[X.0000] (+)	4.20	4.20	27/03/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	17.20	17.20	28/03/12	17.90	17.10	341,400	26,976,744	97461	463,999,997	25,350,166
NAMUNUKULA	66.50	66.20	28/03/12	70.00	66.00	296,800	23,750,000	953286	1,579,375,000	21,771,485
TALAWAKELLE (+)	23.70	22.50	28/03/12	24.00	22.50	74,400	23,750,000	119	562,875,000	21,812,325
WATAWALA	10.30	10.70	28/03/12	10.70	10.10	9,520,330	236,666,670	348540	2,437,666,701	100,596,070
DIRI SAVI BOARD										
ELPITIYA	18.00	18.00	28/03/12	18.00	17.20	1,552,775	72,866,428	2350	1,311,595,704	31,751,976
MET. RES. HOL.	21.00	21.00	28/03/12	21.00	21.00	6,890,992	17,264,802	84	362,560,842	16,689,478
UDAPUSSELLAWA (+)	24.50	24.00	28/03/12	27.00	24.00	3,760,942	19,398,850	5156	475,271,825	18,595,738
DEFAULT BOARD										
MALWATTE (+)	4.80	4.80	28/03/12	4.90	4.60	14,418,450	224,590,160	740736	1,078,032,768	204,990,740
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	22.50	22.50	28/03/12	22.50	21.70	1,401,040	125,200,002	1764020	2,817,000,045	30,933,801
HYDRO POWER	7.30	7.20	28/03/12	7.30	7.20		109,088,112	160105	796,343,218	108,999,112
LANKA IOC	20.00	20.00	28/03/12	20.90	20.00	412,425,026	532,529,905	1083290	10,650,598,100	529,360,905
PANASIAN POWER	2.60	2.60	28/03/12	2.70	2.60	282,236,900	500,000,000	1351560	1,300,000,000	498,721,400
VALLIBEL	6.60	6.80	28/03/12	6.80	6.60	166,199,610	747,109,731	63962	4,930,924,225	698,252,904
VIDULLANKA	6.00	6.10	28/03/12	6.20	6.00	1,948,968	432,877,600	33666	2,597,265,600	431,100,938
DIRI SAVI BOARD										

## Daily Movements Equity on 28th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>POWER AND ENERGY</b>										
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	25.40	25.40	28/03/12	26.00	25.30	703,598	335,000,086	640888	8,509,002,184	334,277,000
LAUGFS GAS[X.0000]	16.00	16.00	28/03/12	16.00	15.80	2,296,185	52,000,000	446440		51,440,300
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,373
JOHN KEELLS	64.20	65.00	28/03/12	67.00	62.70	274,984	60,800,000	169110	3,903,360,000	60,132,552
KALAMAZOO	2,170.00	2170.00	28/03/12	2170.00	2170.00	2,806	50,000	4340	108,500,000	45,549
LAKE HOUSE PRIN.	110.00	110.00	28/03/12	110.00	110.00	9,600	2,937,245	44000	323,096,950	1,326,282
MERC. SHIPPING	171.00	171.00	28/03/12	171.00	171.00	1,393,832	2,844,990	34200	486,493,290	1,440,464
PARAGON	1,700.00	1700.00	22/03/12	0.00	0.00	5,244	100,028	0	170,047,600	86,577
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.90	4.90	27/03/12	0.00	0.00	305,300	114,000,000	0	558,600,000	113,777,700
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	1,239.90	1239.90	28/03/12	1240.00	1239.90	11,074	2,535,458	202120	3,143,714,374	2,499,215
GESTETNER	299.90	299.90	28/03/12	299.90	299.90	1,174,499	2,278,125	149950	683,209,688	1,695,925
HUNTERS	340.10	340.00	28/03/12	349.00	340.00	848,383	5,145,000	502284	1,749,814,500	1,457,709
COL PHARMACY	745.50	759.00	28/03/12	762.00	735.00	42,391	1,272,857	858426	948,914,894	1,166,767
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.00	7.10	28/03/12	7.20	7.00	7,406,428,469	8,143,778,405	159640	57,006,448,835	7,974,359,890
SLT (+)	46.10	46.00	28/03/12	46.50	45.10	808,888,894	1,804,860,000	272051	83,204,046,000	1,799,045,861
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	155.00	155.00	28/03/12	155.10	155.00	6,653,832	70,875,000	1354400	10,985,625,000	61,625,747
C.W.MACKIE	70.50	70.50	28/03/12	71.00	70.50	76,900	35,988,556	721411	2,537,193,198	23,664,131
CFT	6.60	6.60	28/03/12	7.00	6.60	490,000	140,196,000	40360	925,293,600	129,493,600
EASTERN MERCHANT	11.00	11.00	28/03/12	11.20	11.00	13,430,420	117,446,000	25400	1,291,906,000	99,090,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,955
RADIANT GEMS	67.70	67.10	28/03/12	74.00	67.10	449,149	2,400,000	128508	162,480,000	1,343,422
SINGER SRI LANKA (+)	107.00	107.00	28/03/12	108.00	105.00	108,142,802	125,209,610	100815	13,397,428,270	122,352,705
<b>DIRI SAVI BOARD</b>										
TESS AGRO	2.70	2.70	28/03/12	2.80	2.60	6,557,120	180,000,000	312591	486,000,000	177,677,370
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	100,000	205.00	20,500,000.00
A.SPEN.HOT.HOLD.	300,000	70.00	21,000,000.00
A.SPEN.HOT.HOLD.	300,000	70.00	21,000,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,021.14	12,036.20	15,669.06	15,688.69	114,049,952	3,211,374	1,605
BEVERAGE FOOD AND TOBACCO	11,532.63	11,575.62	16,046.80	16,106.62	25,290,049	520,257	257
CHEMICALS AND PHARMACEUTICALS	8,881.40	9,289.38	12,037.25	12,590.20	632,423	37,678	32
CLOSED END FUNDS	0.00	0.00			11,207	200	3
CONSTRUCTION AND ENGINEERING	3,327.24	3,314.97	4,719.97	4,702.57	2,587,822	84,468	93
DIVERSIFIED HOLDINGS	1,827.88	1,815.87	2,015.09	2,001.85	288,416,328	2,833,550	526
FOOTWEAR AND TEXTILES	835.32	851.91	1,075.89	1,097.26	1,370,744	42,240	41
HEALTH CARE	463.81	475.62	520.52	533.77	884,079	251,039	53
HOTELS AND TRAVELS	3,501.63	3,494.58	3,883.53	3,875.72	92,359,042	2,098,734	306
INVESTMENT TRUSTS	22,053.66	22,084.10	23,331.34	23,363.55	17,724,409	886,859	438
INFORMATION TECHNOLOGY	148.53	149.21	159.43	160.16	4,846,741	713,426	85
LAND AND PROPERTY	501.98	510.32	629.79	640.25	9,813,644	640,434	219
MANUFACTURING	2,704.06	2,738.60	3,772.96	3,821.15	50,384,648	4,100,952	720
MOTORS	20,713.93	20,789.56	25,715.60	25,809.49	2,043,588	4,897	36
OIL PALMS	114,962.69	113,880.23	133,208.55	131,954.30	353,468	368	12
PLANTATIONS	784.78	798.67	997.53	1,015.18	5,861,486	266,755	231
POWER AND ENERGY	111.06	113.58	120.28	123.01	5,543,931	743,903	185
SERVICES	20,327.77	21,559.80	29,971.72	31,788.25	251,650	3,228	10
STORES AND SUPPLIES	26,573.38	25,041.34	28,368.32	26,732.80	1,712,780	3,289	29
TELECOMMUNICATIONS	156.79	157.70	186.81	187.90	431,691	28,449	32
TRADING	18,479.43	18,661.10	20,551.51	20,753.55	2,683,485	145,389	96
					<b>627,253,166</b>	<b>16,617,489</b>	<b>5,009</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	54,768,372,108	1,714,352,631,277
Domestic	39,022,475,412	1,267,058,334,034
Foreign	15,745,896,696	447,294,297,243

## DEBT MARKET

Corporate Debt	Today	Prv.Day 05-MAR-2012	Govt. Securities	Today	Prv.Day 22-MAR-2012
Value of Turnover(Rs.)	<b>1,108,360</b>	475,000	Value of Turnover(Rs.)	<b>0</b>	3,127,906
Volume of Turnover (No.)	<b>1,000</b>	5,000	Volume of Turnover (No.)	<b>0</b>	3,418,400
Trades (No.)	<b>1</b>	1	Trades (No.)	<b>0</b>	1

Daily Movements Corporate Debt on 28th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	27-02-2012	100.59	103.10	106.64	100.00 16/06/11	15/06/16	25/04/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	10,975,600	100
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	8,333,333	100
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/09/11	07/09/16	30/06/12	1,666,667	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/03/12	2,625,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/09/11	04/09/21	30/06/12	20,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/03/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13B24	28-03-2012	997.08	1,050.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	31/03/12	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/07/12	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00	100.00 05/08/11	30/06/16	01/07/12	1,400,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/11/11	15/11/14	30/06/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	30/06/12	500,000	1,000
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	21/06/12	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	29/08/12	5,206,725	100
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37	100.00 30/08/07	29/08/12	04/04/12	222,650	100
S M B LEASING	SEMB-BC-04/05/12117		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	04/05/12	16,100	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/03/12	321,390	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	05-03-2012	78.75	95.00	99.35	100.00 12/01/09	11/01/14	31/03/12	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	31/03/12	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/03/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00 30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/03/12	2,916,200	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Daily Movements Corporate Debt on 28th March 2012

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



Government Securities Traded on 28th March 2012

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

Board		Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
TOM		LFIN	BC 22/09/13B24	1,049.9994187	19.74	1,000	1,108,360.07	22-SEP-08	22-SEP-13

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985,  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995,  
Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737/047-5679787  
Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065 / 2916711  
Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610/038-5678617
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jksstock@keells.com](mailto:jksstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199,  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844,  
Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780, 038-2234780,  
Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558,  
Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705.  
Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009,  
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Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: [www.dpgsonline.com](http://www.dpgsonline.com)  
E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104,  
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E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460,  
Galle Branch Tel : 091-4937124 Fax:091-4384279, Matara Branch Tel : 041-4928493, 041-4390841, Avissawella Branch Tel : 045-4926940, 045-4360726
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773.  
Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch :Tel: 063-5679070, 063-5679071.  
Pananura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, 44, Guildford Crescent, Colombo 07. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634, Kandy Branch, Tel: 081-2220855, Panadura Branch Tel: 038-2230305. Dambulla Branch, Tel: 066-4933777.  
Negombo Branch, Tel: 031-3729540. Kegalle Branch, Tel: 035-4924897. Matara Branch, Tel: 041-4920800, Jaffna Service Centre : Tel: 021-4920313,  
Anuradhapura Branch Tel: 025-2237239
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk), Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101  
Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto:cscres@sltnet.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299, Wellawatta Branch Tel: 4896894, 4896895
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
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## **TRADING MEMBERS – DEBT & EQUITY**

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

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

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

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

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

## DISCLAIMER

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#### **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**

1<sup>st</sup> 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**

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##### **Member Firms**

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

##### **JAFFNA BRANCH**

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

##### **Member Firms**

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

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

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

##### **Member Firms**

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