

Monday March 12, 2012

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	5,424.46	5,456.27	
Milanka Price Index	4,809.45	4,821.64	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	6,594.96	6,630.92
TRI on Milanka Shares (MTRI)	5,890.07	5,905.00

TOTAL TURNOVER (Rs.)

Equity	378,333,897
Closed End Funds	198
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
1,988,943,224,995	2,001,181,075,743	(10.16)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	378,333,897	198	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	239,063,655	198	
Domestic Sales	360,939,144	198	
Foreign Purchases	139,270,242	0	
Foreign Sales	17,394,753	0	
Volume of Turnover (No.)	18,068,498	3	
Domestic	17,009,099	3	
Foreign	1,059,399	0	
Trades (No.)	4,896	1	
Domestic	4,726	1	
Foreign	170	0	
PER	14.22	0.00	
PBV	1.80	0.00	
DY	1.91	0.00	
Listed Companies/Funds (No.)	277	1	
Traded Companies/Funds (No.)	224	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SELINSING	1220.00	1439.00	219.00	17.95	1439.00	1439.00	1	1,439.00	1
RENUKA CITY HOT.	203.60	237.70	34.10	16.75	244.00	207.00	4,400	1,054,504.00	10
LANKA ALUMINIUM	25.80	28.90	3.10	12.02	28.90	28.90	26	751.40	4
E B CREAMY	1000.00	1093.60	93.60	9.36	1100.00	1030.00	110	120,300.00	2
ALLIANCE	610.00	659.00	49.00	8.03	659.00	620.00	270	175,200.00	2
CEYLINCO INS.	702.50	750.00	47.50	6.76	800.00	651.20	2,853	2,192,210.30	40
THE FINANCE CO. [X]	8.00	8.40	0.40	5.00	8.50	7.60	410,826	3,433,828.00	25
AGSTARFERTILIZER	18.90	19.80	0.90	4.76	19.80	14.60	26,500	524,100.80	7
COMMERCIAL DEV.	90.10	94.30	4.20	4.66	99.00	90.10	36	3,400.60	5
UNITED MOTORS	115.00	119.50	4.50	3.91	119.50	114.00	1,957	225,635.40	10

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MERC. SHIPPING	300.00	200.00	(100.00)	(33.33)	201.00	198.00	316	63,203.00	7
GESTETNER	305.00	242.70	(62.30)	(20.43)	306.00	230.00	6	1,456.10	4
S M B LEASING [X]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	245,400	112,180.00	13
BERUWELA WALKINN	168.50	136.70	(31.80)	(18.87)	168.00	135.40	3,905	547,274.40	39
DURDANS [X]	62.80	52.30	(10.50)	(16.72)	52.30	52.30	100	5,230.00	1
KURUWITA TEXTILE	26.90	23.20	(3.70)	(13.75)	23.20	23.20	100	2,320.00	1
TRANS ASIA	65.50	57.90	(7.60)	(11.60)	65.40	56.40	600	34,740.00	2
AMAYA LEISURE	79.00	70.00	(9.00)	(11.39)	70.00	70.00	75	5,250.00	2
ABANS	150.00	133.80	(16.20)	(10.80)	134.00	132.20	403	53,686.50	7
HUNTERS	395.00	353.40	(41.60)	(10.53)	371.00	350.00	1,520	539,181.00	14

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	5,424	5,456	6,074	6,075	5,010	(10.70)
MPI	4,809	4,822	5,229	5,240	4,354	(8.03)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known. (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)					
Pegasus Hotels of Ceylon PLC	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.							
Heyleys MGT Knitting Mills PLC	02 for 01						
(Issue Price : Rs 9.00 . To strengthen the Company's balance sheet, To invest on energy saving initiatives and to fund the ERP System to augment MIS.							
Softlogic Capital Limited	10 for 01	02-04-2012	03-04-2012	10-04-2012	25-04-2012	26-04-2012	18-04-2012
(Issue Price: Rs 7.00. To partially retire the outstanding debt of Rs 23 Billion Taken for recent investments.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Commercial Bank of Ceylon PLC	Voting One (01) for 56.333333 Shares Non Voting One (01) for 47.222222 Shares	30-03-2012	02-04-2012
Sampath Bank PLC	01 Share for 43.06 Shares	30-03-2012	02-04-2012
Hatton National Bank	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.)
Colombo Dockyard PLC	01 for 20	22-03-2012	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)
Aitken Spence PLC	Melstacorp Limited (100% owned subsidiary of Distilleries Company of Sri Lanka PLC)	28-12-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer, would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholder of Aitken Spence within thirty five days (35 days) of incurring the obligation to make the Mandatory offer.	Revised to 115.00
Sathosa Motors PLC	Access Engineering Limited	01-03-2012	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Sathosa Motors within thirty five days (35) days from the date of incurring the obligation to make the Mandatory Offer (on or before 4 th April 2012).	235.00

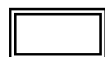
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Housing Development Finance Corporation Bank (HDFC Bank)	01-03-2012	01-03-2012	02-03-2012 to 06-03-2012	08-03-2012
(One (01) share to be sub-divided into Ten (10) shares)				
Blue Diamonds Jewellery Worldwide PLC				
One (01) share (Voting and Non Voting) to be sub-divided into Fourteen (14) Shares (Subsequent to the Reduction of Stated Capital)				
Regnis Lanka PLC	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)				
Swarnamahal Financial Services PLC	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.

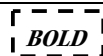
DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDE R'S MEETING	XD FROM	DATE OF PAYMENT
Colombo Dockyard PLC	6.00	First & Final		02-03-2012	14-03-2012
Textured Jersey Lanka PLC	0.12	First Interim		05-03-2012	15-03-2012
Ceylon Tobacco Company PLC	1.55	Special (less Withholding Tax)		05-03-2012	15-03-2012
Union Assurance PLC	5.00	First & Final		05-03-2012	15-03-2012
Senkadagala Finance PLC	0.60	Interim		05-03-2012	15-03-2012
Chemanex PLC	0.75	Interim		06-03-2012	16-03-2012
Regnis Lanka PLC	6.00	Final		12-03-2012	20-03-2012
Singer (Sri Lanka) PLC	6.00	Final		12-03-2012	20-03-2012
Singer Industries Ceylon PLC	8.75	Final		12-03-2012	20-03-2012
National Development Bank PLC	4.00	Final (Dividend Tax at 10%)		13-03-2012	22-03-2012
J. L. Morison Son & Jones (Ceylon) PLC	1.50	Interim (Voting & Non-Voting)		14-03-2012	23-03-2012
Ceylon Tea Services PLC	20.00	Second Interim		15-03-2012	26-03-2012
The Nuwara Eliya Hotels Company PLC	5.00	Interim		16-03-2012	27-03-2012
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
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
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
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
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



Announcements for the day

XC /XR/XD Falling Due on the next day



Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 12TH 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 **02nd March 2012 to 09th March 2012** (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for **12th March 2012**.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Aviva NDB Insurance PLC	26-03-2012	'Kings Court', Cinnamon Lakeside Colombo, No.115, Sir Chittampalam A. Gardinar Mawatha, Colombo 02.	10.00 a.m.
Asian Alliance Insurance PLC	26-03-2012	4 th Floor, Central Hospital (Pvt) Ltd. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
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.
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.
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.
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.
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.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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.
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.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Kalpitiya Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	10.30 a.m.
Waskaduwa Beach Resort Limited	15-03-2012	No. 02, Police Park Avenue, Colombo 05	11.00 a.m.
Pegasus Hotel of Ceylon PLC	20-03-2012	8 th Floor, No.65C, Dharmapala Mawatha, Colombo 07	3.00 p.m.
Vidullanka PLC	20-03-2012	Auditorium (4 th Floor), National Chamber of Commerce of Sri Lanka, No.450, D. R. Wijewardena Mawatha, Colombo 10.	4.30 p.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.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p>Consolidation of Brokerage and CDS Fees</p> <p>With the implementation of ATS Version 7 from 24th February 2012, please note that Brokerage Fees and CDS Fees applicable for Equity Securities (where a minimum Brokerage Fee and a CDS fee is applicable) will be consolidated as a consequence of the change in the Board Lot size to one (1).</p> <p>In this regard the Brokerage and CDS Fees will be consolidated at two levels as set out below;</p> <p>a) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 1,562.50 will be consolidated for purposes of levying the Brokerage Fee (As the Brokerage Fee for trades over the value of Rs 1,562.50 calculated at 0.64% exceeds the minimum Brokerage Fee of Rs 10/-).</p> <p>b) The value of trades carried out by a client, on a particular security within a particular market day above a value of Rs 20,833 will be consolidated for purpose of levying the CDS Fee. (As the CDS Fee for trades over the value of Rs 20,833/- calculated at 0.024% exceeds the minimum CDS Fee of Rs 5/-.)</p>	22-02-2012
<p>Mackwoods Energy Limited ("The Company") – LKR 350,000,000 Offer for Subscription</p> <p>The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows:</p> <p>Number of Shares to be offered : Offer for Subscription of 25,000,000 Ordinary Voting Shares at a Price of LKR 14.00 per share.</p> <p>Date of Opening of the Subscription List : 22nd March 2012</p> <p>Financial Advisors And Managers to the Issue : NDB Investment Bank Limited 40, Nawam Mawatha, Colombo 02 Phone : 2300385</p> <p>Registrars to the Issue : S S P Corporate Services (Private) Limited 101, Inner Flower Road, Colombo 03 Phone : 2573894</p> <p>The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 8th March 2012.</p>	23-02-2012

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

Announcement	Date
<p><u>Amendment to the Listing Rules of the Colombo Stock Exchange</u></p> <p>Rules pertaining to the Employee Share Ownership/ Option Plans contained in Rules 5.6 and 7.6 of the CSE Listing Rules have been amended by the CSE and subsequently approved by the SEC. The said Rules are marked as Annexure 01 and can be downloaded from CSE website.</p> <p>The amended rules will be applicable with effect from 1st March 2012.</p>	24-02-2012
<p><u>Directive Issued Under Section 13 (c) of the Securities and Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended).</u></p> <p>Re: Amendment to Section 2.1 of the Listing Rules of the Colombo Stock Exchange.</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>1. In respect of listing by way of an Introduction ; To delete the provisions relating to listing of equity by way of an introduction as a means of listing with effect from 1st April 2012. However, all applications received under this category on or before 31st March 2012 shall be accepted.</p> <p>2. In respect of listing by way of an Offer for Subscription; 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 09 months 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, all such share shall be locked-in for a period of 12 months from the date of listing on the CSE.</p> <p>3. In respect of listings by way of an Offer for Sale 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, other than 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 7th February 2011 and No.03/2011 dated 24th February 2012 are hereby rescinded with effect from 1st April 2012.</p>	02-03-2012
<p><u>Access Engineering Limited Initial Public Offering</u></p> <p>The company informs the details of payments received by way of Bank Guarantees, Bank Drafts and Cheques before rejects:</p> <p>13 Bank Guarantees - 17,275,000 shares for Rs. 431,875,000/=</p> <p>991 Bank Drafts and Cheques - 13,645,000 shares for Rs. 341,125,000</p>	09-03-2012

BROKERS / TRADING MEMBERS**TKS SECURITIES (PVT) LTD – JA-ELA BRANCH**

TKS Securities opened their 8th branch office in Ja-Ela on 5th March 2012. The contact details of the branch office are as follows:

Address : ML07, No.165, Realty Plaza, Ja-Ela.

Tel : 0117957700

CORPORATE DISCLOSURES

Company	Subject	Date								
HVA Foods PLC	<u>Announcement</u> Company informs that Twenty Five Thousand (25,000) Ordinary Shares of HVA Foods PLC have been purchased by HVA Lanka Exports (Pvt) Ltd. at a price of Rs 16.00 per share on 9 th March 2012. HVA Lanka Exports (Pvt) Ltd. is the Parent Company of the Company.	09-03-2012								
HVA Foods PLC	<u>Announcement</u> Company informs that Twenty Two Thousand One Hundred & Thirty Seven (22,137) Ordinary Shares of HVA Foods PLC have been purchased by HVA Lanka Exports (Pvt) Ltd. at a price of Rs 16.00 per share on 9 th March 2012. HVA Lanka Exports (Pvt) Ltd. is the Parent Company of the Company.	12-03-2012								
Kalpitiya Beach Resort Limited	<u>Change of Address</u> The Company informs that the correspondence address of the company has been changed to No,02, Police Park Avenue, Colombo 05 with immediate effect.	09-03-2012								
Waskaduwa Beach Resort Limited	<u>Change of Address</u> The Company informs that the correspondence address of the company has been changed to No,02, Police Park Avenue, Colombo 05 with immediate effect.	09-03-2012								
Citrus Leisure PLC	<u>Change of Address</u> The Company informs that the correspondence address of the company has been changed to No,02, Police Park Avenue, Colombo 05 with immediate effect.	09-02-2012								
Ceylinco Insurance PLC	<u>Quarterly Accounts Statements – Amendment</u>	09-03-2012								
Ceylon Hotels Corporation PLC	<u>Announcement</u> In terms of the Listing Rules, the company disclose of an Inter-Company share trading. <table><tr><th>Name of Buyer</th><th>No. of Shares</th><th>Transacted Value per Share</th><th>Date of Transaction</th></tr><tr><td>Ceylon Hotel Holdings (Pvt) Ltd. formerly known as Curlew (Pvt) Ltd.</td><td>200</td><td>Rs 19.00</td><td>08-03-2012</td></tr></table>	Name of Buyer	No. of Shares	Transacted Value per Share	Date of Transaction	Ceylon Hotel Holdings (Pvt) Ltd. formerly known as Curlew (Pvt) Ltd.	200	Rs 19.00	08-03-2012	09-03-2012
Name of Buyer	No. of Shares	Transacted Value per Share	Date of Transaction							
Ceylon Hotel Holdings (Pvt) Ltd. formerly known as Curlew (Pvt) Ltd.	200	Rs 19.00	08-03-2012							

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

ANNUAL REPORTS FOR THE YEAR ENDED 31st DECEMBER 2011 (UNAUDITED)

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

Company
Urban Development Authority

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Lankem Ceylon PLC	Mr. Sanjeev Rajaratnam	09-03-2012	24,063	190.00

PURCHASE

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Goodhope Asia Holdings Ltd.	08-03-2012	03	886.00
	Mr. H. Selvanathan			
	Mr. M. Selvanathan			
	Mr. D. C. R. Gunawardena		200	887.00
	Mr. P. C. P. Tissera			
	Mr. I. Paulraj			
	Mr. K. C. N. Fernando		05	887.00
	Mr. A. K. Sellayah			

CHANGE OF DIRECTORATES**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. J. K. P. Kurukulasuriya	Board Director	On'ally Holdings PLC	06-01-2012

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	820	70.90			1 BAIRAH FARM	200	131.10		1
A.SPEN.HOT.HOLD.	200	71.00			2 BAIRAH FARM	700	131.00		4
A.SPEN.HOT.HOLD.	500	71.90			1 BAIRAH FARM	100	132.00		1
A.SPEN.HOT.HOLD.	100	72.00			1 BAIRAH FARM	1,154	131.50		1
A.SPEN.HOT.HOLD.	500	71.40			1 BAIRAH FARM	100	133.50	1.60	1
A.SPEN.HOT.HOLD.	200	71.50			1 BALANGODA	100	22.00		1
A.SPEN.HOT.HOLD.	100	70.00			1 BALANGODA	5,000	21.50		2
A.SPEN.HOT.HOLD.	1,950	68.00			4 BALANGODA	100	21.20	0.80	1
A.SPEN.HOT.HOLD.	688	67.20		2.80	1 BERUWELA WALKINN	200	165.00		2
ABANS	142	132.20			1 BERUWELA WALKINN	100	149.90		1
ABANS	100	134.00			1 BERUWELA WALKINN	100	135.40		1
ACL	300	64.00	1.90		3 BERUWELA WALKINN	1,920	139.90		16
ACME	10,000	21.20			1 BERUWELA WALKINN	100	136.80		1
ACME	1,100	21.00			2 BERUWELA WALKINN	100	137.00		1
ACME	2,000	20.80			2 BERUWELA WALKINN	985	136.80		5
ACME	600	20.70			2 BERUWELA WALKINN	200	137.00		2
ACME	400	20.60			1 BERUWELA WALKINN	100	136.00	32.50	1
ACME	2,000	20.70			2 BLUE DIAMONDS	124,200	5.50		8
ACME	1,800	20.60			3 BLUE DIAMONDS	500	5.40		1
ACME	6,290	20.50			5 BLUE DIAMONDS	18,900	5.50		11
ACME	1,000	20.80			1 BLUE DIAMONDS	10,200	5.60		3
ACME	12,600	20.70			10 BLUE DIAMONDS	81,086	5.50		21
ACME	1,891	20.90			3 BLUE DIAMONDS	3,600	5.40		3
ACME	2,100	20.70			7 BLUE DIAMONDS	17,037	5.50		4
ACME	2,000	20.70			3 BLUE DIAMONDS	108,538	5.40		22
ACME	3,380	20.60			5 BLUE DIAMONDS	411	5.50		3
ACME	5,000	20.50		0.80	1 BLUE DIAMONDS	22,362	5.40	0.30	9
AGALAWATTE	100	37.50			1 BLUE DIAMONDS[X.0000]	65,000	2.70		6
AGALAWATTE	964	38.00		0.10	3 BLUE DIAMONDS[X.0000]	50,000	2.80		2
AHOT PROPERTIES	200	78.50			1 BLUE DIAMONDS[X.0000]	195,650	2.70		23
AHOT PROPERTIES	3,000	76.50			1 BLUE DIAMONDS[X.0000]	360,600	2.60		27
AHOT PROPERTIES	300	78.80			1 BLUE DIAMONDS[X.0000]	15,000	2.70		5
AHOT PROPERTIES	2,000	76.50			1 BLUE DIAMONDS[X.0000]	490,350	2.60	0.10	74
AHOT PROPERTIES	1,800	78.00			2 BOGALA GRAPHITE	400	27.00		2
AHOT PROPERTIES	200	78.70	2.20		1 BOGALA GRAPHITE	500	26.50	1.50	1
AITKEN SPENCE	490	117.00			4 BOGAWANTALAWA	367	10.80	0.20	4
AITKEN SPENCE	100	118.00			1 BROWNS	500	154.00		1
AITKEN SPENCE	210	117.00			5 BROWNS	345	154.00	2.00	3
AITKEN SPENCE	100	116.00		3.30	1 BROWNS BEACH	4,212	14.80		4
ALLIANCE	200	659.00	49.00		1 C T HOLDINGS	305	150.00		1
ALUFAB	800	27.90			2 C T HOLDINGS	4,103	150.10		3
ALUFAB	200	26.50		0.80	2 C T HOLDINGS	200	150.20		2
ARPICO	100	95.70			2 C T HOLDINGS	600	150.10	0.10	1
ASCOT HOLDINGS	2,000	200.00			4 C T LAND	1,200	24.10		2
ASCOT HOLDINGS	2,533	199.00			5 C T LAND	100	23.70		1
ASCOT HOLDINGS	1,200	200.00			2 C T LAND	1,200	23.60	1.40	2
ASIA CAPITAL	1,200	42.00			5 C.W.MACKIE	100	83.00	0.90	1
ASIA CAPITAL	300	41.50			1 CARGILLS	200	172.90		1
ASIA CAPITAL	100	42.00	0.60		1 CARGILLS	100	174.00		1
ASIRI	1,000	7.50			1 CARGILLS	2,036	172.00	0.90	4
ASIRI SURG	100	8.00			2 CARGO BOAT	100	81.50	4.50	1
ASIRI SURG	100	7.70			1 CARSONS	3,720	470.00		3
ASIRI SURG	100	7.60			1 CARSONS	200	475.00		1
ASIRI SURG	500	7.70	0.30		1 CARSONS	334	470.00		2
AVIVA NDB	189	205.00			1 CARSONS	1,024	470.00		3
AVIVA NDB	100	204.00		6.00	3 CARSONS	100	470.00	2.00	1
BAIRAH FARM	100	131.00			1 CDB	100	44.20		1
BAIRAH FARM	100	131.20			1 CDB	3,900	44.10	0.90	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CENTRAL FINANCE	1,000	174.50			1 CITY HOUSING	9,750	15.30		12
CENTRAL FINANCE	1,200	175.00			1 CITY HOUSING	3,500	15.40		2
CENTRAL FINANCE	1,033	170.00			1 CITY HOUSING	14,500	15.50		3
CENTRAL FINANCE	200	173.00			1 COCO LANKA	200	48.70	0.80	2
CENTRAL FINANCE	1,014	174.50			2 COCO LANKA[X.0000]	400	40.00		2
CENTRAL FINANCE	2,384	175.00			9 COL PHARMACY	110	650.00		4
CENTRAL FINANCE	366	174.00			1 COLOMBO LAND	500	41.00		2
CENTRAL FINANCE	100	174.70			1 COLOMBO LAND	15,900	40.00		15
CENTRAL FINANCE	200	174.90	0.10		1 COLOMBO LAND	1,000	39.90		1
CENTRAL IND.	2,200	68.00	0.10		3 COLOMBO LAND	5,000	40.00		2
CEYLINCO INS.	307	760.00			8 COLOMBO LAND	4,000	39.90		1
CEYLINCO INS.	1,499	760.00			3 COLOMBO LAND	11,000	39.80		2
CEYLINCO INS.	502	780.00			3 COLOMBO LAND	10,000	39.70		2
CEYLINCO INS.	204	800.00			5 COLOMBO LAND	11,000	39.60		2
CEYLINCO INS.	100	799.00			1 COLOMBO LAND	9,600	39.50		6
CEYLINCO INS.[X.0000]	504	300.00			6 COLOMBO LAND	500	39.90		1
CEYLON GUARDIAN	100	203.10			1 COLOMBO LAND	100	40.00		1
CEYLON GUARDIAN	100	203.00			1 COLOMBO LAND	1,000	39.50		2
CEYLON GUARDIAN	1,850	202.50	12.50		1 COLOMBO LAND	100	40.00		1
CEYLON INV.	600	86.00			1 COLOMBO LAND	2,000	39.50	1.50	2
CEYLON INV.	1,500	85.50			4 COMMERCIAL BANK	1,300	99.90		2
CEYLON LEATHER	500	95.50			1 COMMERCIAL BANK	1,984	99.20		7
CEYLON LEATHER	554	95.20			1 COMMERCIAL BANK	1,516	99.10		4
CEYLON LEATHER[W.0013]	2,268	15.00	0.30		1 COMMERCIAL BANK	1,000	99.20		1
CEYLON LEATHER[W.0014]	2,268	15.00			COMMERCIAL BANK	200	99.30		1
CEYLON TOBACCO	1,705	505.00 XD	0.30		1 COMMERCIAL BANK	1,230	99.20		2
CFT	100	7.00			COMMERCIAL BANK	1,210	99.70		4
CFT	100	6.30			COMMERCIAL BANK	1,299	99.90		4
CFT	1,000	6.40	0.50		COMMERCIAL BANK	500	100.00		1
CHEMANEX	200	115.00 XD			COMMERCIAL BANK	500	99.90		1
CHEMANEX	700	110.00 XD			COMMERCIAL BANK	500	100.00		1
CHEMANEX	200	112.00 XD	1.20		COMMERCIAL BANK	200	99.90		1
CHEVRON	200	174.50			COMMERCIAL BANK	100	100.00		1
CHEVRON	600	175.00			COMMERCIAL BANK	1,921	99.80		4
CHEVRON	900	174.00			COMMERCIAL BANK	100	100.00		1
CHEVRON	100	173.00	2.00		COMMERCIAL BANK	869	99.80		4
CIC	2,499	95.00			COMMERCIAL BANK	2,000	99.50		2
CIC	200	94.00	5.00		COMMERCIAL BANK	1,509	99.30		6
CIC[X.0000]	1,062	64.50			COMMERCIAL BANK	100	99.90		1
CIC[X.0000]	200	65.00	0.20		COMMERCIAL BANK	300	99.80		1
CIFL	200	7.00			COMMERCIAL BANK	100	99.70		1
CIFL	150	6.70			COMMERCIAL BANK[X.0000]	398	81.00		2
CIFL	9,600	6.60			COMMERCIAL BANK[X.0000]	26,000	82.00		4
CIFL	3,970	6.50			COMMERCIAL BANK[X.0000]	6,030	81.20		3
CIFL	10,980	6.30			COMMERCIAL BANK[X.0000]	4,770	81.20		5
CIFL	300	6.40			COMMERCIAL BANK[X.0000]	100	82.00	0.80	1
CIFL	325	6.70			COMMERCIAL BANK[X.0000]	700	17.30		4
CIFL	1,200	6.50	0.50		COMMERCIAL BANK[X.0000]	2,900	17.20		5
CITRUS LEISURE	500	31.00			COMMERCIAL BANK[X.0000]	300	17.00		2
CITRUS LEISURE	500	30.10			COMMERCIAL BANK[X.0000]	200	17.30		1
CITRUS LEISURE[W.0018]	100	6.90			COMMERCIAL BANK[X.0000]	2,350	17.10		7
CITRUS LEISURE[W.0018]	200	6.10			COMMERCIAL BANK[X.0000]	5,200	17.00	0.30	5
CITRUS LEISURE[W.0018]	20,800	6.00			COMMERCIAL BANK[X.0000]	1,828	106.00		4
CITRUS LEISURE[W.0019]	2,000	7.90			COMMERCIAL BANK[X.0000]				
CITRUS LEISURE[W.0019]	5,000	7.80	0.30		COMMERCIAL BANK[X.0000]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DFCC BANK	11,121	106.10			7 EDEN HOTEL LANKA	4,105	31.00		5
DFCC BANK	3,395	106.00			4 EDEN HOTEL LANKA	4,000	30.30		2
DFCC BANK	3,000	106.10			4 EDEN HOTEL LANKA	10,625	30.00		9
DFCC BANK	382	106.00		0.40	2 EDEN HOTEL LANKA	500	29.00		1
DIALOG	3,500	7.10			1 EDEN HOTEL LANKA	500	28.20		1
DIALOG	245,500	7.20			13 EDEN HOTEL LANKA	500	28.10		1
DIALOG	247,010	7.10			9 EDEN HOTEL LANKA	470	28.00		1
DIALOG	100	7.20			1 EDEN HOTEL LANKA	500	29.60		1
DIALOG	3,125	7.10			3 EDEN HOTEL LANKA	1,000	30.00		1
DIALOG	100	7.20			1 EDEN HOTEL LANKA	100	30.10		1
DIALOG	2,700	7.10			1 EDEN HOTEL LANKA	2,900	30.00	1.00	1
DIALOG	100	7.20			1 ENVI. RESOURCES	100	16.50		1
DIALOG	1,000	7.10			1 ENVI. RESOURCES	6,000	16.60		2
DIALOG	100	7.20			1 ENVI. RESOURCES	7,000	16.70		5
DIALOG	5,000	7.10			1 ENVI. RESOURCES	8,500	16.80		4
DIALOG	500	7.20			1 ENVI. RESOURCES	7,500	17.00		3
DIALOG	18,500	7.10			5 ENVI. RESOURCES	700	16.90		2
DIALOG	100	7.20			1 ENVI. RESOURCES	5,000	16.80		2
DIALOG	15,000	7.10			1 ENVI. RESOURCES	200	16.70		1
DIMO	8,295	1,040.00	30.20		17 ENVI. RESOURCES	5,100	16.60		2
DIPPED PRODUCTS	2,100	89.10			3 ENVI. RESOURCES	100	16.50		1
DIPPED PRODUCTS	470	90.00		4.50	2 ENVI. RESOURCES	2,500	16.70		3
DISTILLERIES	1,100	140.50			1 ENVI. RESOURCES	6,400	16.50		4
DISTILLERIES	900	141.00		1.00	3 ENVI. RESOURCES	3,200	16.70		5
DOCKYARD	15,435	245.00 XD			9 ENVI. RESOURCES	115	16.40		2
DOCKYARD	999	245.00 XD			3 ENVI. RESOURCES	2,100	16.50		2
DOLPHIN HOTELS	1,600	33.00			5 ENVI. RESOURCES	900	16.40		2
DUNAMIS CAPITAL	14,794	10.00		0.20	16 ENVI. RESOURCES	1,000	16.50		1
DURDANS	200	70.10			3 ENVI. RESOURCES	2,800	16.40		4
DURDANS[X.0000]	100	52.30		10.50	1 ENVI. RESOURCES	700	16.50		3
E B CRESAY	100	1,100.00			1 ENVI. RESOURCES	1,100	16.60		2
EAST WEST	100	13.50			1 ENVI. RESOURCES	2,520	16.40		3
EAST WEST	10,050	13.00			8 ENVI. RESOURCES	4,900	16.30		8
EAST WEST	900	12.80			5 ENVI. RESOURCES	2,890	16.20		6
EAST WEST	1,000	12.90			1 ENVI. RESOURCES	20,400	16.10		4
EAST WEST	1,000	12.80			1 ENVI. RESOURCES	21,610	16.00		10
EAST WEST	9,000	12.90			2 ENVI. RESOURCES	16,500	16.10		12
EAST WEST	1,100	12.80			2 ENVI. RESOURCES	35,700	16.00		21
EAST WEST	1,000	12.90			1 ENVI. RESOURCES	500	16.20		1
EAST WEST	29,800	13.00			3 ENVI. RESOURCES	2,500	16.30		2
EAST WEST	300	13.10			2 ENVI. RESOURCES	3,800	16.20		1
EAST WEST	3,500	13.00			3 ENVI. RESOURCES	5,300	16.30		2
EAST WEST	4,900	13.10			2 ENVI. RESOURCES	10,000	16.40		2
EAST WEST	1,000	13.30			2 ENVI. RESOURCES	900	16.50		1
EAST WEST	3,000	13.20			2 ENVI. RESOURCES	500	16.30		1
EAST WEST	1,000	13.30			2 ENVI. RESOURCES	4,000	16.20		1
EAST WEST	2,500	13.20			2 ENVI. RESOURCES	6,000	16.00		3
EAST WEST	4,600	13.30			2 ENVI. RESOURCES	2,200	15.90		4
EAST WEST	6,700	13.20			6 ENVI. RESOURCES	6,900	16.00		6
EAST WEST	6,500	13.30			8 ENVI. RESOURCES	27,500	15.90		12
EAST WEST	10,000	13.10			4 ENVI. RESOURCES	2,000	16.00		1
EAST WEST	800	13.00		0.20	1 ENVI. RESOURCES	9,400	15.90		5
EASTERN MERCHANT	150	10.60			1 ENVI. RESOURCES	2,000	16.00		2
EASTERN MERCHANT	431	10.70			3 ENVI. RESOURCES	6,200	15.80		7
EASTERN MERCHANT	350	10.60			1 ENVI. RESOURCES	3,900	15.70		5
EASTERN MERCHANT	500	10.30			1 ENVI. RESOURCES	2,300	15.80		3
EASTERN MERCHANT	500	10.20			2 ENVI. RESOURCES	1,100	15.70	0.90	4
EASTERN MERCHANT	719	10.10		0.30	1 ENVI.	2,000	5.60		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					FIRST CAPITAL	700	10.80		2
ENV.I.	5,000	5.70		3	FIRST CAPITAL	650	10.70		2
RESOURCES[W.0003]					FIRST CAPITAL	4,576	10.50		6
ENV.I.	4,000	5.80		7	FIRST CAPITAL	2,000	10.40		1
RESOURCES[W.0003]					FIRST CAPITAL	10,700	10.30	0.70	7
ENV.I.	800	5.90		3	FORT LAND	500	39.50		1
RESOURCES[W.0003]					FORT LAND	300	40.00		1
ENV.I.	13,895	5.60		7	FORT LAND	50,003	39.00		25
RESOURCES[W.0003]					FORT LAND	100,000	38.60		1
ENV.I.	1,100	5.50		2	FORT LAND	3,789	38.50		2
RESOURCES[W.0003]					FORT LAND	500	38.20		2
ENV.I.	1,200	5.60		3	FORT LAND	400	38.10		1
RESOURCES[W.0003]					FORT LAND	100	38.00		1
ENV.I.	2,000	5.50		3	FORT LAND	2,200	37.20		3
RESOURCES[W.0003]					FORT LAND	400	37.10		1
ENV.I.	3,000	5.30		1	FORT LAND	100	37.30	1.90	1
RESOURCES[W.0003]					GALADARI	200	22.00		1
ENV.I.	1,000	5.50		1	GALADARI	100	22.40		1
RESOURCES[W.0003]					GALADARI	300	22.00		1
ENV.I.	8,000	5.40	0.30	3	GALADARI	200	22.00	0.30	1
RESOURCES[W.0003]					GALADARI	200	22.00		1
ENV.I.	2,000	5.60		4	GRAIN ELEVATORS	302	61.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	200	62.80		1
ENV.I.	7,000	5.70		4	GRAIN ELEVATORS	700	61.00		4
RESOURCES[W.0006]					GRAIN ELEVATORS	1,600	60.00		6
ENV.I.	5,479	5.80		4	GRAIN ELEVATORS	200	60.30		1
RESOURCES[W.0006]					GRAIN ELEVATORS	200	60.00		1
ENV.I.	3,000	5.90		2	GRAIN ELEVATORS	600	59.50		4
RESOURCES[W.0006]					GRAIN ELEVATORS	1,000	59.10		1
ENV.I.	6,300	6.00		3	GRAIN ELEVATORS	3,600	59.00		6
RESOURCES[W.0006]					GRAIN ELEVATORS	200	60.00		2
ENV.I.	9,500	5.60		6	GRAIN ELEVATORS	100	58.70		1
RESOURCES[W.0006]					GRAIN ELEVATORS	500	58.50		1
ENV.I.	6,130	5.50		3	GRAIN ELEVATORS	1,600	58.10		2
RESOURCES[W.0006]					GRAIN ELEVATORS	6,920	58.00		1
ENV.I.	1,000	5.60		1	GRAIN ELEVATORS	200	59.00		2
RESOURCES[W.0006]					GRAIN ELEVATORS	325	58.10	2.10	2
ENV.I.	6,791	5.50		5	HAYCARB	15,885	153.00		9
RESOURCES[W.0006]					HAYLEYS	234	360.50		2
ENV.I.	2,709	5.40		7	HDFC	105	105.00		4
RESOURCES[W.0006]					HDFC	100	95.10		1
ENV.I.	6,150	5.50		6	HDFC	600	95.00		2
RESOURCES[W.0006]					HDFC	140	98.10		1
ENV.I.	392	5.40		2	HDFC	180	98.30		1
RESOURCES[W.0006]					HDFC	146	98.00		3
ENV.I.	3,250	5.50		3	HDFC	200	99.90	3.30	2
RESOURCES[W.0006]					HEMAS HOLDINGS	1,200	26.60		4
ENV.I.	1,000	5.60		1	HEMAS HOLDINGS	2,525	26.50		2
RESOURCES[W.0006]					HEMAS HOLDINGS	500	26.40		3
ENV.I.	4,000	5.50	0.20	3	HEMAS HOLDINGS	800	26.10		2
RESOURCES[W.0006]					HEMAS HOLDINGS	4,100	26.00		3
EXPOLANKA	500	6.60		1	HEMAS HOLDINGS	8,000	25.70		2
EXPOLANKA	500	6.70		2	HEMAS HOLDINGS	1,600	25.60		6
EXPOLANKA	2,200	6.60		2	HEMAS HOLDINGS	600	25.50	1.10	2
EXPOLANKA	2,500	6.50		1	HEMAS POWER	3,000	21.10		2
EXPOLANKA	18,500	6.60		4	HEMAS POWER	1,700	21.00	0.90	1
EXPOLANKA	100	6.50		1	HNB	100	151.00		1
EXPOLANKA	15,933	6.60		10	HNB	100	151.00		1
EXPOLANKA	13,798	6.50		7	HNB	150	148.10		1
EXPOLANKA	100	6.60		1					
EXPOLANKA	88,452	6.50		18					
FIRST CAPITAL	1,000	10.90		1					

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
HNB	100	151.00		1	JKH	4,000	192.00		5	
HNB	250	148.10		2	JKH	1,800	192.50		1	
HNB	200	151.00		1	JKH	25,710	193.00		11	
HNB	400	150.00		0.20	1	JKH	800	192.20		3
HNB[X.0000]	1,300	91.00		4	JKH	9,000	192.10		5	
HNB[X.0000]	1,660	90.00		1	JKH	12,071	192.00		6	
HNB[X.0000]	600	91.00		1	JKH	650	193.00		3	
HNB[X.0000]	300	93.70		1	JKH	500	192.00		1	
HNB[X.0000]	2,600	91.00		3	JKH	72,960	193.00		41	
HNB[X.0000]	100	90.20		1	JKH	3,734	193.30		5	
HNB[X.0000]	2,000	90.10		1	JKH	17,550	193.00		14	
HNB[X.0000]	5,944	90.00		4	JKH	320	193.30		1	
HNB[X.0000]	5,550	91.00	0.10	7	JKH	353	193.10		2	
HNB ASSURANCE	428	46.80	0.80	1	JKH	497	193.20		1	
HORANA	100	25.30	0.10	1	JKH	397	193.10		2	
HOTEL SERVICES	200	17.10		2	JKH	10,771	193.00		3	
HOTEL SERVICES	292,520	17.40		8	JKH	200	193.30		1	
HOTEL SERVICES	2,400	17.50		3	JKH	200	193.00		1	
HOTEL SERVICES	21,620	17.40	0.40	15	JKH	350,000	193.50		1	
HOTELS CORP.	100	20.60		1	JKH	6,046	193.30		6	
HOTELS CORP.	100	22.30		1	JKH	1,100	193.10		2	
HOTELS CORP.	400	20.90	1.30	1	JKH	500	193.30		2	
HUNAS FALLS	100	63.00		1	JKH	600	193.20		3	
HUNAS FALLS	100	61.00	4.00	1	JKH	2,636	193.10		5	
HUNTERS	100	370.00		2	JKH	23,000	193.30		13	
HUNTERS	100	360.10		1	JKH	8,825	193.20		6	
HUNTERS	200	360.00		2	JKH	900	193.30		1	
HUNTERS	200	355.10		1	JKH	6,139	193.10		1	
HUNTERS	105	355.00		2	JKH	43,861	193.00		8	
HUNTERS	100	352.00		1	JKH	600	193.30		1	
HUNTERS	693	350.00	45.00	3	JKH	50,000	193.00		8	
JKH	200	189.00		1	JKH	2,900	193.00		3	
JKH	1,225	189.90		2	JKH	120	193.30		1	
JKH	35,492	190.00		17	JKH	100	193.30		1	
JKH	1,000	190.90		2	JKH	110	193.00		2	
JKH	613	191.00		7	JKH	5,972	193.20		3	
JKH	100	191.00		1	JKH	500	193.00		1	
JKH	500	192.00		5	JKH	69,280	193.30		46	
JKH	1,700	191.00		4	JKH	26,800	193.40	4.10	15	
JKH	22,863	192.00		12	JOHN KEELLS	200	68.50		2	
JKH	100	192.10		1	JOHN KEELLS	200	69.00		1	
JKH	7,433	192.00		5	JOHN KEELLS	495	72.00		1	
JKH	9,267	192.50		7	JOHN KEELLS	1,100	73.00		5	
JKH	1,561	192.10		2	JOHN KEELLS	300	69.00		2	
JKH	3,934	192.00		5	JOHN KEELLS	450	68.50	0.50	3	
JKH	100	191.10		1	KAHAWATTE	200	26.00		2	
JKH	439	191.00		1	KAHAWATTE	100	25.30		1	
JKH	11,500	192.00		7	KANDY HOTELS	14,800	6.10	0.10	6	
JKH	1,000	191.00		2	KEELLS HOTELS	200	13.00		1	
JKH	10,116	192.00		6	KEELLS HOTELS	1,100	12.90		2	
JKH	100	191.10		1	KEELLS HOTELS	136,260	13.00		28	
JKH	3,663	192.50		3	KEELLS HOTELS	1,500	13.10		2	
JKH	116	192.00		2	KEELLS HOTELS	18,433	13.00	0.10	19	
JKH	3,670	192.50		2	KEGALLE	300	91.50		1	
JKH	1,010	192.90		2	KEGALLE	982	92.00		2	
JKH	8,312	192.50		12	KEGALLE	500	89.50	4.90	1	
JKH	510	192.60		3	KELANI TYRES	500	25.70		2	
JKH	5,170	192.50		7	KELANI TYRES	100	25.80		1	

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELANI TYRES	500	26.00		1	LANKEM CEYLON	668	187.50		9
KELANI TYRES	200	27.00		1	LANKEM DEV.	1,000	11.10		1
KELANI TYRES	525	26.00	0.20	2	LANKEM DEV.	2,300	11.20		4
KELSEY	1,000	15.80		1	LANKEM DEV.	8,400	11.10		13
KELSEY	1,000	15.70		1	LAXAPANA	300	8.10		3
KELSEY	1,000	15.60		1	LAXAPANA	10,900	8.00		3
KELSEY	1,000	16.00	0.60	2	LAXAPANA	200	8.30		1
KOTAGALA	1,500	56.00		1	LAXAPANA	912	8.20		1
KOTAGALA	100	59.00		1	LAXAPANA	5,000	8.10		4
KOTAGALA	302	61.00		1	LAXAPANA	24,844	8.00		3
KOTAGALA	1,100	62.00		2	LAXAPANA	256	8.20	0.20	1
KOTAGALA	400	62.10		1	LB FINANCE	200	138.00	1.30	3
KOTAGALA	200	62.90		2	LION BREWERY	101	190.00		2
KOTAGALA	100	63.00		1	LION BREWERY	100	191.00	1.00	2
KOTAGALA	100	62.80		1	LMF	3,318	100.00		4
KOTAGALA	900	63.00		1	LMF	100	100.10		1
KOTAGALA	100	65.00		1	LOLC	100	55.10		1
KOTAGALA	100	63.00		1	LOLC	1,000	55.00		4
KOTAGALA	100	65.00		1	LOLC	100	56.00		1
KOTAGALA	100	64.90		1	LOLC	5,050	55.00	2.00	6
KOTAGALA	100	60.60		1	MADULSIMA	100	13.00		1
KOTAGALA	10,000	60.50		2	MADULSIMA	100	12.20		1
KOTAGALA	1,950	60.10		1	MADULSIMA	2,900	12.00	0.20	2
KOTAGALA	126,950	60.00	0.60	7	MAHAWELI REACH	500	24.00		2
KOTMALE HOLDINGS	7,000	40.00		2	MASKELIYA	300	17.40	0.20	1
KOTMALE HOLDINGS	100	39.60		1	MERC. SHIPPING	100	200.10		1
KOTMALE HOLDINGS	300	39.50		1	MERC. SHIPPING	201	200.00	100.00	3
KURUWITA TEXTILE	100	23.20	3.70	1	MERCHANT BANK	1,900	29.30		6
LANKA CEMENT	400	12.90		1	MERCHANT BANK	1,700	30.30		1
LANKA CEMENT	1,100	12.80		3	MERCHANT BANK	1,820	30.00		4
LANKA CEMENT	100	12.60		1	MERCHANT BANK	100	29.50		1
LANKA CEMENT	2,000	12.70		2	MERCHANT BANK	2,300	30.00		4
LANKA CEMENT	500	12.60		2	MERCHANT BANK	1,700	29.50		4
LANKA CEMENT	3,200	12.50		6	MERCHANT BANK	505	29.00		2
LANKA CEMENT	200	12.40		2	MERCHANT BANK	500	28.60		1
LANKA CEMENT	1,000	12.30		1	MERCHANT BANK	1,600	28.50		4
LANKA CEMENT	1,800	12.20	0.80	4	MERCHANT BANK	100	28.40		1
LANKA CERAMIC	300	73.10		1	MERCHANT BANK	4,225	28.20		2
LANKA CERAMIC	700	73.00	0.10	1	MERCHANT BANK	3,000	29.00	1.00	1
LANKA HOSPITALS	3,700	34.10		7	MORISONS	100	240.00		1
LANKA HOSPITALS	2,500	34.00		3	MORISONS	110	226.00		2
LANKA HOSPITALS	1,000	33.80		1	MTD WALKERS	100	27.00		1
LANKA HOSPITALS	3,771	33.00		8	MTD WALKERS	39,900	28.00		3
LANKA HOSPITALS	434	33.50		1	MTD WALKERS	100	26.50		1
LANKA HOSPITALS	7,300	33.00		6	MTD WALKERS	900	26.00		1
LANKA HOSPITALS	1,000	33.40		1	MTD WALKERS	500	26.90		1
LANKA HOSPITALS	245	33.50		1	MTD WALKERS	1,250	26.00	0.20	5
LANKA HOSPITALS	5,000	33.70		1	MULLERS	2,000	2.00		1
LANKA HOSPITALS	5,000	33.80		1	MULLERS	24,800	1.90		4
LANKA HOSPITALS	4,570	34.00	0.90	9	MULLERS	1,000	2.00		3
LANKA IOC	4,000	19.00		1	MULLERS	49,000	1.90		3
LANKA IOC	2,000	19.50		1	MULLERS	107,601	1.90		27
LANKA IOC	1,500	19.80		1	NAMUNUKULA	100	57.70		1
LANKA IOC	1,500	19.00		3	NAMUNUKULA	350	57.80		3
LANKA IOC	10,100	19.50		5	NAMUNUKULA	540	57.90		3
LANKA IOC	4,000	19.10	0.30	1	NAMUNUKULA	100	54.00		1
LANKA WALLTILE	295	75.00		3	NAMUNUKULA	200	53.90		1
LANKA WALLTILE	700	77.50	0.50	2	NAMUNUKULA	200	52.70		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAMUNUKULA	250	57.80		0.10	2 PANASIAN POWER	359,000	2.80		0.10 31
NAT. DEV. BANK	300	128.50			1 PC HOUSE	2,000	9.70		4
NAT. DEV. BANK	100	128.00			1 PC HOUSE	7,000	9.60		9
NAT. DEV. BANK	1,330	126.10		2.70	8 PC HOUSE	10,900	9.50		7
NATION LANKA	10,021	10.90			8 PC HOUSE	8,800	9.50		4
NATION LANKA	25,000	10.80			8 PC HOUSE	1,300	9.40		3
NATION LANKA	3,000	10.70			2 PC HOUSE	1,000	9.50		1
NATION LANKA	1,000	10.60			1 PC HOUSE	100	9.40		1
NATION LANKA	5,300	10.80			2 PC HOUSE	6,550	9.30		5
NATION LANKA	2,000	10.70			2 PC HOUSE	1,300	9.20		2
NATION LANKA	9,800	10.60			5 PC HOUSE	29,900	9.30		16
NATION LANKA	800	10.70			3 PC HOUSE	21,100	9.20		9
NATION LANKA	5,000	10.80			1 PC HOUSE	500	9.30		1
NATION LANKA	2,000	10.70			3 PC HOUSE	1,000	9.20		1
NATION LANKA	7,900	10.60			4 PC HOUSE	5,000	9.30		1
NATION LANKA	9,000	10.70			8 PC HOUSE	10,000	9.20		3
NATION LANKA	12,094	10.60			7 PC HOUSE	5,700	9.30		11
NATION LANKA	200	10.80			1 PC HOUSE	5,000	9.20		7
NATION LANKA	78,406	10.60		0.40	8 PC HOUSE	1,500	9.30		1
NATION LANKA[W.0021]	75,603	4.00		13	PC HOUSE	11,250	9.20		5
NATION LANKA[W.0021]	540	4.10		2	PC HOUSE	6,000	9.10		4
NATION LANKA[W.0021]	18,955	4.00		5	PC HOUSE	9,150	9.20		3
NATIONS TRUST	3,000	56.50		2	PC HOUSE	400	9.30		2
NATIONS TRUST	4,000	56.50		1	PC HOUSE	7,850	9.20		8
NATIONS TRUST	100	56.10		1	PC HOUSE	3,000	9.10		3
NATIONS TRUST	200	56.20		2	PC HOUSE	8,950	9.20		5
NATIONS TRUST	500	56.10		1	PC HOUSE	15,100	9.30		11
NATIONS TRUST	200	56.20		1	PC HOUSE	30,000	9.20	0.40	7
NATIONS TRUST	400	56.10		1	PEGASUS HOTELS	135	38.60		2
NATIONS TRUST	1,100	56.30		2	PEGASUS HOTELS	137	36.50		1
NATIONS TRUST	700	56.20		1	PEGASUS HOTELS	928	35.00		1
NATIONS TRUST	9,500	56.40		2	PEGASUS HOTELS	574	35.00		3
NATIONS TRUST	900	56.20		3	PEGASUS HOTELS	500	36.00	2.60	3
NATIONS TRUST	21,520	56.10		0.80	8 PEOPLE'S MERCH	600	12.50		2
NAWALOKA	1,000	3.10		2	PEOPLE'S MERCH	20,732	12.60		6
NAWALOKA	1,000	3.20		1	PEOPLE'S MERCH	500	13.00		1
NAWALOKA	2,000	3.10		1	PEOPLE'S MERCH	10,000	13.10		1
NAWALOKA	20,000	3.20		1	PEOPLE'S MERCH	17,000	13.00		3
NAWALOKA	15,400	3.10		7	PEOPLE'S MERCH	2,000	12.80		1
NESTLE	895	902.00	1.00	3	PEOPLE'S MERCH	100	12.90	0.20	1
ONALLY	125	61.70		0.30	2 PEOPLES LEASING	700	12.00		4
OVERSEAS REALTY	7,900	12.60		0.50	9 PEOPLES LEASING	6,000	12.10		1
PAN A SIA	2,500	22.00		1	PEOPLES LEASING	1,000	12.00		1
PAN A SIA	690	22.10		4	PEOPLES LEASING	10,600	12.10		6
PAN A SIA	227,700	22.50		4	PEOPLES LEASING	6,200	12.00		11
PAN A SIA	2,872	22.50		4	PEOPLES LEASING	600	12.10		2
PAN A SIA	748	22.70		4	PEOPLES LEASING	21,015	12.00		8
PAN A SIA	1,460	22.50		4	PEOPLES LEASING	500	11.90		1
PAN A SIA	2,128	22.60		3	PEOPLES LEASING	4,900	12.00	0.10	1
PAN A SIA	1,772	22.50	0.20	2	PIRAMAL GLASS	25,000	5.80		2
PANASIAN POWER	25,000	2.90		5	PIRAMAL GLASS	3,400	5.90		4
PANASIAN POWER	20,000	2.80		1	PIRAMAL GLASS	3,206	5.80		3
PANASIAN POWER	12,160	2.90		6	PIRAMAL GLASS	100	5.90		1
PANASIAN POWER	500	2.80		1	PIRAMAL GLASS	126,594	5.80		37
PANASIAN POWER	1,200	2.90		1	PIRAMAL GLASS	9,900	5.70		1
PANASIAN POWER	42,800	2.80		3	PIRAMAL GLASS	27,000	5.80		8
PANASIAN POWER	25,000	2.80		2	PIRAMAL GLASS	107,600	5.70		25
PANASIAN POWER	230	2.90		2	PIRAMAL GLASS	254,000	5.60		18

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PIRAMAL GLASS	4,000	5.70		1	S M B LEASING[X.0000]	100	0.50		1
PIRAMAL GLASS	89,700	5.60		0.30 27	S M B LEASING[X.0000]	700	0.40		0.10 1
PRINTCARE PLC	100	28.10		1	SAMPATH	300	181.90		1
PRINTCARE PLC	500	29.00		1.90 1	SAMPATH	5,947	182.00		9
RADIANT GEMS	100	79.00		1	SAMPATH	100	182.70		1
RADIANT GEMS	200	75.10		2	SAMPATH	1,000	182.90		2
RADIANT GEMS	100	75.00		1	SATHOSA MOTORS	200	235.00		1
RADIANT GEMS	600	73.00		2	SERENDIB HOTELS[X.0000]	200	17.20	0.20	1
RADIANT GEMS	400	74.70		2	SEYLAN BANK	1,500	61.10		3
RADIANT GEMS	100	74.40		1	SEYLAN BANK[X.0000]	27,225	28.00		0.50 19
RADIANT GEMS	100	74.00		1	SEYLAN DEVTS	24,800	8.00		7
RADIANT GEMS	1,180	71.60		3.80 1	SEYLAN DEVTS	8,701	8.10		5
REGNIS	400	300.00 XD		3	SEYLAN DEVTS	11,020	8.00		7
REGNIS	100	300.10 XD		1	SEYLAN DEVTS	1,000	8.20		1
REGNIS	155	300.00 XD		4	SEYLAN DEVTS	1,500	8.00		0.10 2
REGNIS	801	299.00 XD		6.30 2	SHALIMAR	100	887.00		1
RENUKA CITY HOT.	500	230.00		1	SHALIMAR	200	899.00		26.00 1
RENUKA CITY HOT.	1,996	244.00		2	SHAW WALLACE	2,006	246.00		2
RENUKA CITY HOT.	100	207.00		1	SINGALANKA	100	80.00		1
RENUKA CITY HOT.	100	238.00		1	SINGALANKA	200	85.00		4.80 2
RENUKA CITY HOT.	100	238.80		1	SINGER FINANCE	6,900	18.80		5
RENUKA CITY HOT.	400	238.90		2	SINGER FINANCE	1,200	18.60		2
RENUKA CITY HOT.	1,200	239.70		36.10 1	SINGER FINANCE	1,000	18.70		1
RENUKA HOLDINGS[X.0000]	200	27.00		2	SINGER FINANCE	1,000	19.00		1
RENUKA HOLDINGS[X.0000]	411	26.20		2	SINGER FINANCE	11,000	19.10		3
RENUKA HOLDINGS[X.0000]	103	26.90		1	SINGER FINANCE	5,900	19.20		1
RENUKA HOLDINGS[X.0000]	5,102	27.00		5	SINGER FINANCE	5,050	18.70		9
RENUKA HOLDINGS[X.0000]	100	27.80		0.20 1	SINGER FINANCE	2,750	18.60		3
RENUKA HOLDINGS[X.0000]					SINGER FINANCE	100	18.80		1
RENUKA HOLDINGS[X.0000]					SINGER FINANCE	100	18.90		1
RENUKA HOLDINGS[X.0000]					SINGER FINANCE	5,460	19.00		3
RENUKA HOLDINGS[X.0000]					SINGER FINANCE	900	18.70		0.10 2
RICHARD PIERIS	900	7.10		2	SINGER IND.	100	225.00 XD		1
RICHARD PIERIS	9,900	7.20		6	SINGER IND.	200	222.20 XD		1
RICHARD PIERIS	14,900	7.10		14	SINGER IND.	100	222.10 XD		1
RICHARD PIERIS	445	7.20		1	SINGER IND.	200	222.00 XD		2
RICHARD PIERIS	1,500	7.10		3	SINGER IND.	100	223.00 XD		1
RICHARD PIERIS	2,000	7.00		1	SINGER SRI LANKA	200	105.00 XD		2
RICHARD PIERIS	2,500	7.10		3	SLT	100	46.50		1
RICHARD PIERIS	1,500	7.00		2	SLT	100	46.90		1
RICHARD PIERIS	500	7.10		1	SLT	2,700	47.00		3
RICHARD PIERIS	29,000	7.00		11	SLT	400	47.50		1
RICHARD PIERIS	400	7.10		3	SLT	100	45.90		1
RICHARD PIERIS	42,499	7.00		0.10 26	SLT	100	47.40		1
ROYAL CERAMIC	700	119.00		1	SLT	100	47.00		1
ROYAL CERAMIC	2,800	118.00		5	SLT	100	47.30		1.30 1
ROYAL CERAMIC	2,244	118.00		1	SOFTLOGIC	2,000	12.50		1
ROYAL CERAMIC	762	116.00		1	SOFTLOGIC	6,500	12.70		2
ROYAL CERAMIC	50,000	117.00		1.10 2	SOFTLOGIC	3,000	12.50		1
S M B LEASING	29,064	1.30		4	SOFTLOGIC	100	12.40		1
S M B LEASING	1,000	1.40		1	SOFTLOGIC	9,000	12.50		3
S M B LEASING	15,100	1.30		2	SOFTLOGIC	4,000	12.40		4
S M B LEASING	100	1.40		1	SOFTLOGIC	5,200	12.50		1
S M B LEASING	956,468	1.30		25	SOFTLOGIC	5,100	12.70		2
S M B LEASING[X.0000]	140,000	0.50		5	SOFTLOGIC	2,000	12.50		1
S M B LEASING[X.0000]	100,100	0.40		4	SOFTLOGIC	300	12.40		1
S M B LEASING[X.0000]	100	0.50		1	SOFTLOGIC	1,000	12.30		1
S M B LEASING[X.0000]	4,400	0.40		1	SOFTLOGIC	52,400	12.50		18

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	32,900	12.40			5 UNION BANK	500	17.10		1
SOFTLOGIC	200	12.50			1 UNION BANK	800	17.00		3
SUNSHINE HOLDING	100	18.60			1 UNION BANK	500	17.30		1
SUNSHINE HOLDING	10,500	18.50			6 UNION BANK	3,550	17.10		8
SUNSHINE HOLDING	100	18.60			1 UNION BANK	100,000	17.20		1
SUNSHINE HOLDING	1,000	18.50	0.10		1 UNION BANK	7,500	17.10		7
SWISSTEK	6,050	15.10			4 UNION BANK	100	17.20		1
SWISSTEK	13,000	15.00			4 UNION BANK	9,275	17.10		5
SWISSTEK	754	14.80	0.70		2 UNION BANK	89,200	17.20		4
TAJ LANKA	7,645	30.00			12 UNION BANK	100	17.10	0.10	1
TAJ LANKA	100	30.40			1 UNION CHEMICALS	100	650.00		1
TAJ LANKA	3,600	30.00			5 UNITED MOTORS	100	115.00		1
TAJ LANKA	1,000	30.00			1 UNITED MOTORS	404	114.10		2
TALAWAKELLE	200	23.60	0.40		1 UNITED MOTORS	500	114.10		1
TEA SERVICES	400	620.00			1 UNITED MOTORS	500	114.00		2
TEXTURED JERSEY	300	7.80 XD			1 UNITED MOTORS	424	119.50	4.50	2
TEXTURED JERSEY	500	7.50 XD			2 VALLIBEL	501,200	6.80		4
TEXTURED JERSEY	6,500	7.40 XD			3 VALLIBEL	10,400	6.70	0.30	5
TEXTURED JERSEY	2,500	7.50 XD			1 VALLIBEL FINANCE	1,200	37.30	0.10	3
TEXTURED JERSEY	15,200	7.30 XD			9 VIDULLANKA	2,000	6.20		2
TEXTURED JERSEY	107,100	7.20 XD			19 VIDULLANKA	100	6.10	0.10	2
TEXTURED JERSEY	31,500	7.30 XD			10 WATAWALA	200	9.70		1
TEXTURED JERSEY	40,300	7.20 XD			9 WATAWALA	700	9.60		1
TEXTURED JERSEY	29,100	7.10 XD			8 WATAWALA	100	9.70	0.10	1
TEXTURED JERSEY	50,900	7.00 XD			20 YORK ARCADE	1,510	18.00		5
TEXTURED JERSEY	100	7.30 XD	0.20		1 YORK ARCADE	690	17.60	0.70	1
THE FINANCE CO.	5,300	33.60			3	Total Trades			4,521
THE FINANCE CO.	200	34.60			1	DIRI SAVI BOARD			
THE FINANCE CO.	450	33.50			1	Security	Qty	Price	(+) (-) Trds
THE FINANCE CO.	1,500	33.20			2	ABANS FINANCIAL	502	49.90	0.70 2
THE FINANCE CO.	1,000	34.50			1	AGSTARFERTILIZER	100	14.60	2
THE FINANCE CO.	500	34.60	0.40		1	AGSTARFERTILIZER	26,301	19.80	0.90 4
THE FINANCE CO.[X.0000]	400	8.00			2	AMANA	494,944	1.80	31
THE FINANCE CO.[X.0000]	3,000	7.70			4	AMANA	226	1.90	2
THE FINANCE CO.[X.0000]	2,000	7.60			3	AMANA	508	1.80	3
THE FINANCE CO.[X.0000]	1,600	7.70			3	AMANA	1,000	1.90	1
THE FINANCE CO.[X.0000]	14,826	8.00			6	AMANA	15,248	1.80	5
THE FINANCE CO.[X.0000]	24,000	8.10			3	AMANA	25,100	1.70	5
THE FINANCE CO.[X.0000]	355,000	8.40			2	AMANA	8,000	1.80	2
THE FINANCE CO.[X.0000]	10,000	8.50	0.50		2	AMANA	28,023	1.70	6
THREE ACRE FARMS	100	51.50			1	AMANA	6,100	1.80	2
THREE ACRE FARMS	500	51.10			1	AMANA	300	1.70	1
THREE ACRE FARMS	400	50.50			1	AMANA	800	1.80	2
THREE ACRE FARMS	100	53.50			1	AMANA	16,182	1.70	3
THREE ACRE FARMS	300	51.10			2	AMANA	28,000	1.70	3
THREE ACRE FARMS	100	51.00			1	ASIA ASSET	16,420	4.00	5
THREE ACRE FARMS	1,000	51.00			3	ASIA ASSET	6,900	4.10	3
THREE ACRE FARMS	100	51.10			1	ASIA ASSET	226,710	4.00	12
THREE ACRE FARMS	900	51.00	3.20		2	ASIA ASSET	1,100	4.10	1
TOKYO CEMENT[X.0000]	224,601	26.50			10	ASIA ASSET	349,124	4.00	53
TOKYO CEMENT[X.0000]	5,379	26.50			6	BIMPUH LANKA	105	33.00	2
TOKYO CEMENT[X.0000]	5,000	26.70			2	BIMPUH LANKA	200,800	32.90	0.10 7
TOKYO CEMENT[X.0000]	500	26.50			1	BROWNS INV STMNTS	183,900	3.50	31
TOKYO CEMENT[X.0000]	100	26.70			1	BROWNS INV STMNTS	18,100	3.40	7
TOKYO CEMENT[X.0000]	7,000	26.50			2	BROWNS INV STMNTS	200	3.50	1
TOKYO CEMENT[X.0000]	2,200	26.70	0.30		1	BROWNS INV STMNTS	20,300	3.40	2
TRANS ASIA	500	56.40			1	BROWNS INV STMNTS	71,300	3.50	2
TRANS ASIA	100	65.40	0.10		1	BROWNS INV STMNTS	309,000	3.40	14

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INV STMNTS	3,000	3.30			2 FREE LANKA	24,000	2.10		3
BROWNS INV STMNTS	2,000	3.40		0.10	1 FREE LANKA	4,000	2.00		1
CAL FINANCE	100	33.50			1 FREE LANKA	13,000	2.10		1
CAL FINANCE	2,592	33.40			2 FREE LANKA	160,000	2.00		12
CAL FINANCE	7,398	33.40			3 FREE LANKA	4,500	2.10		1
CAL FINANCE	14,000	33.50			4 FREE LANKA	10,700	2.00		2
CAL FINANCE	2,100	33.50			1 FREE LANKA	238,200	2.10		8
CAL FINANCE	100	33.80			1 FREE LANKA	4,900	2.00		1
CAL FINANCE	100	34.00			1 FREE LANKA	1,509,000	2.10		8
CAL FINANCE	197	33.50			2 FREE LANKA	400	2.00		1
CAL FINANCE	739	33.10			1 FREE LANKA	1,003,500	2.10		5
CAL FINANCE	1,034	33.00			2 FREE LANKA	5,000	2.00		1
CAL FINANCE	199	32.10			1 FREE LANKA	136,000	2.10		2
CAL FINANCE	200	33.40			1 GUARDIAN CAPITAL	510	75.00		3
CAL FINANCE	1,767	33.50			2 GUARDIAN CAPITAL	610	74.00		3
CAL FINANCE	100	33.40			1 GUARDIAN CAPITAL	177	74.50		2
CAL FINANCE	2,037	33.50			2 GUARDIAN CAPITAL	423	74.80		3
CAL FINANCE	101	34.80			1 GUARDIAN CAPITAL	200	73.00		2
CAL FINANCE	6,596	33.50			41 GUARDIAN CAPITAL	100	72.50		1
CAL FINANCE	1,000	32.50			1 GUARDIAN CAPITAL	300	72.20		1
CAL FINANCE	7,233	33.50	0.80		29 GUARDIAN CAPITAL	277	72.10		1
CEYLON TEA BRKRS	1,000	5.10			2 GUARDIAN CAPITAL	153	72.10		1
CEYLON TEA BRKRS	100	5.00			1 GUARDIAN CAPITAL	400	72.00		3
CEYLON TEA BRKRS	800	4.90			1 GUARDIAN CAPITAL	100	74.70		1
CEYLON TEA BRKRS	500	5.00			2 GUARDIAN CAPITAL	100	74.90		1
CEYLON TEA BRKRS	2,700	4.90			2 GUARDIAN CAPITAL	243	75.00		2
CEYLON TEA BRKRS	13,600	4.80			6 HVA FOODS	2,400	16.00		2
CHILAW FINANCE	400	16.80	0.50		2 HVA FOODS	19,100	16.10		11
CITRUS KALPITIYA	500	10.00			1 HVA FOODS	200	16.00		1
CITRUS KALPITIYA	278	9.50			1 HVA FOODS	5,000	16.10		1
CITRUS KALPITIYA	1,022	9.50			2 HVA FOODS	60,350	16.00		34
CITRUS KALPITIYA	4,000	9.40			2 HVA FOODS	27,700	15.90		13
CITRUS KALPITIYA	2,379	9.20			2 HVA FOODS	3,000	15.80		6
CITRUS KALPITIYA	5,000	9.30		0.40	3 HVA FOODS	4,000	15.90		1
CITRUS WASKADUWA	1,100	9.20			3 HVA FOODS	3,100	15.80		2
CITRUS WASKADUWA	300	9.10			1 HVA FOODS	8,550	16.00		4
CITRUS WASKADUWA	12,600	9.00		0.50	6 HVA FOODS	2,000	16.20		2
COM.CREDIT	100	16.50			1 HVA FOODS	6,500	16.00		5
COM.CREDIT	500	16.80			1 HVA FOODS	100	16.20		1
COM.CREDIT	5,000	16.90			2 HVA FOODS	18,100	15.80		5
COM.CREDIT	8,100	16.00			17 HVA FOODS	1,900	15.70		2
COM.CREDIT	1,000	15.80		0.20	1 HVA FOODS	100	16.00		1
E - CHANNELLING	300	6.10			2 INFRASTRUCTURE	200	99.20		1
E - CHANNELLING	49,800	6.00			6 INFRASTRUCTURE	298	99.00		2
E - CHANNELLING	6,205	6.00			3 INFRASTRUCTURE	200	120.00		1
E - CHANNELLING	35,271	5.90		0.40	16 INFRASTRUCTURE	200	124.50	7.00	1
ENTRUST SEC	2,000	25.50			1 JANASHAKTHI INS.	6,500	12.00		5
ENTRUST SEC	900	25.10			1 JANASHAKTHI INS.	600	11.80		2
ENTRUST SEC	7,200	25.00			4 JANASHAKTHI INS.	2,100	11.70		5
FORTRESS RESORTS	200	16.90			1 JANASHAKTHI INS.	500	11.80		3
FORTRESS RESORTS	4,100	16.80			2 JANASHAKTHI INS.	1,900	11.70		4
FORTRESS RESORTS	11,500	16.80			2 JANASHAKTHI INS.	1,500	11.80		1
FORTRESS RESORTS	100	16.60			1 JANASHAKTHI INS.	2,700	11.70		3
FORTRESS RESORTS	200	17.40	0.10		1 JANASHAKTHI INS.	1,000	11.80	0.10	1
FREE LANKA	10,000	2.10			1 LANKAORIXFINANCE	2,000	5.00		2
FREE LANKA	10,000	2.00			2 LANKAORIXFINANCE	2,598	4.90	0.10	3
FREE LANKA	84,800	2.10			12 LAUGFS GAS	1,000	26.00		5
FREE LANKA	24,000	2.00			3 LAUGFS GAS	6,300	25.60		9

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	500	26.00			2 PC PHARMA	900	23.40	0.60	4
LAUGFS GAS	2,700	25.60			6 PEOPLE'S FIN	1,243	24.00		2
LAUGFS GAS	300	25.50		0.70	1 PEOPLE'S FIN	582	24.50		1
LAUGFS GAS[X.0000]	1,000	17.90			2 PEOPLE'S FIN	4,811	24.00		3
LAUGFS GAS[X.0000]	1,300	17.50			3 PEOPLE'S FIN	418	24.00	0.20	2
LAUGFS GAS[X.0000]	699	17.30			1 RAIGAM SALTERNS	3,000	3.20		1
LAUGFS GAS[X.0000]	2,200	17.20			6 RAIGAM SALTERNS	6,000	3.00		1
LAUGFS GAS[X.0000]	600	17.10			2 RAIGAM SALTERNS	30,000	3.10	0.10	8
LAUGFS GAS[X.0000]	400	17.20			2 RENUKA AGRI	2,100	6.90		2
LAUGFS GAS[X.0000]	801	17.10			4 RENUKA AGRI	260	6.80		2
LAUGFS GAS[X.0000]	899	17.00			5 RENUKA AGRI	25,200	6.70		5
LAUGFS GAS[X.0000]	500	17.30			1 RENUKA AGRI	28,200	6.60		4
LAUGFS GAS[X.0000]	4,600	17.10			3 RENUKA AGRI	27,000	6.70		4
LAUGFS GAS[X.0000]	3,000	17.20			1 SIERRA CABL	10,100	3.50		5
LAUGFS GAS[X.0000]	3,100	17.30			3 SIERRA CABL	2,600	3.40		1
LAUGFS GAS[X.0000]	3,900	17.40			5 SIERRA CABL	100	3.50		1
MARAWILA RESORTS	6,000	8.00			2 SIERRA CABL	100	3.40		1
MARAWILA RESORTS	100	8.10			1 SIERRA CABL	200	3.50		2
MARAWILA RESORTS	5,000	8.00			2 SIERRA CABL	22,600	3.40		5
MARAWILA RESORTS	18,350	7.90			12 SIERRA CABL	100	3.50		1
MARAWILA RESORTS	10,500	7.80			4 SIERRA CABL	267,000	3.40		19
MARAWILA RESORTS	2,000	7.70			1 SINHA PUTHRA FIN	106,800	100.00	3.00	2
MARAWILA RESORTS	200	7.80			1 SOFTLOGIC CAP	1,000	16.40		1
MARAWILA RESORTS	22,800	7.70	0.30		13 SOFTLOGIC CAP	2,200	15.80		2
MET. RES. HOL.	2,500	18.00	0.70		1 SOFTLOGIC CAP	1,500	16.00		1
MULTI FINANCE	991	27.60			1 SOFTLOGIC CAP	100	15.90	0.50	1
MULTI FINANCE	991	29.50			5 SWARNAMAHAH FIN	100	155.00		1
MULTI FINANCE	300	27.00			2 SWARNAMAHAH FIN	1,000	159.00		5
MULTI FINANCE	1,691	26.60			1 SWARNAMAHAH FIN	1,000	157.00		1
MULTI FINANCE	1,500	29.30	1.30		2 SWARNAMAHAH FIN	1,000	156.00		1
NANDA FINANCE	100	8.40			1 SWARNAMAHAH FIN	7,300	155.20		2
NANDA FINANCE	100	8.30			1 SWARNAMAHAH FIN	400	158.90		2
NANDA FINANCE	400	8.10		0.40	1 SWARNAMAHAH FIN	1,100	156.00		6
ODEL PLC	100	21.90			1 SWARNAMAHAH FIN	100	155.60		1
ODEL PLC	100	20.60			1 SWARNAMAHAH FIN	1,000	156.00		4
ODEL PLC	8,050	21.00			3 SWARNAMAHAH FIN	200	155.50		1
ODEL PLC	400	20.80			3 SWARNAMAHAH FIN	400	156.00		4
ODEL PLC	300	20.70			2 SWARNAMAHAH FIN	800	155.50		1
ODEL PLC	500	20.60			1 SWARNAMAHAH FIN	300	155.90		2
ODEL PLC	600	20.80		0.50	1 SWARNAMAHAH FIN	7,256	156.00		11
ORIENT GARMENTS	600	16.80			2 SWARNAMAHAH FIN	1,000	155.50		1
ORIENT GARMENTS	600	16.80			2 SWARNAMAHAH FIN	200	157.50		1
ORIENT GARMENTS	6,500	16.50			10 SWARNAMAHAH FIN	1,500	155.50		4
ORIENT GARMENTS	100	16.20			1 SWARNAMAHAH FIN	250	156.00	0.80	1
ORIENT GARMENTS	1,000	16.10			1 TESS AGRO	115	2.80		2
ORIENT GARMENTS	2,800	16.00			6 TESS AGRO	2,700	2.90		2
ORIENT GARMENTS	3,000	15.20			3 TESS AGRO	218,730	2.80		21
ORIENT GARMENTS	1,000	15.10			1 TESS AGRO	100	2.90	0.10	1
ORIENT GARMENTS	7,700	15.00			3 TOUCHWOOD	3,000	15.60		2
ORIENT GARMENTS	1,300	15.10			2 TOUCHWOOD	2,300	15.50		4
ORIENT GARMENTS	1,000	15.30			2 TOUCHWOOD	4,900	15.80		3
ORIENT GARMENTS	900	16.80	0.10		1 TOUCHWOOD	25,000	15.90		7
PC PHARMA	500	23.90			1 TOUCHWOOD	28,500	15.80		2
PC PHARMA	650	23.80			2 TOUCHWOOD	9,944	15.90		2
PC PHARMA	20,000	23.70			1 TOUCHWOOD	400	16.00		1
PC PHARMA	2,550	23.50			4 TOUCHWOOD	25,400	15.90		6
PC PHARMA	200	23.70			1 TOUCHWOOD	6,300	16.00		2
PC PHARMA	7,950	23.50			6 TOUCHWOOD	27,200	15.90		6

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	43,600	16.00		13
TOUCHWOOD	2,044	15.90		2
TOUCHWOOD	20,700	16.00		13
TOUCHWOOD	200	16.10		1
TOUCHWOOD	200	16.00		1
TOUCHWOOD	500	16.10		1
TOUCHWOOD	2,500	16.00		3
TOUCHWOOD	1,500	16.10		5
TOUCHWOOD	25,000	16.00		2
TOUCHWOOD	1,000	16.10		2
TOUCHWOOD	44,520	16.00		29
TOUCHWOOD	500	15.90		1
TOUCHWOOD	110,990	16.00	0.10	15
TRADE FINANCE	310	17.20		3
TRADE FINANCE	100	17.10		1
TRADE FINANCE	1,000	16.90		2
TRADE FINANCE	500	17.10		1
TRADE FINANCE	295	16.50	0.80	1
VALLIBEL ONE	100	20.00		1
VALLIBEL ONE	100	20.70		1
VALLIBEL ONE	500	20.60		1
VALLIBEL ONE	100	20.20		1
VALLIBEL ONE	500	20.40		1
VALLIBEL ONE	10,000	20.50		3
VALLIBEL ONE	200	20.30		2
VALLIBEL ONE	11,200	20.40		5
VALLIBEL ONE	4,800	20.30		4
VALLIBEL ONE	100	20.20		1
VALLIBEL ONE	1,400	20.40		1
VALLIBEL ONE	17,603	20.50		5
VALLIBEL ONE	41,000	20.20		9
VALLIBEL ONE	11,001	20.20		7
VALLIBEL ONE	6,285	20.40		2
VALLIBEL ONE	100	20.20		1
VALLIBEL ONE	10,350	20.50		5
VALLIBEL ONE	1,000	20.40		1
VALLIBEL ONE	11,450	20.50		4
VALLIBEL ONE	11,800	20.20		4
VALLIBEL ONE	200	20.30		1
VALLIBEL ONE	399	20.20		1
VALLIBEL ONE	701	20.10		2
VALLIBEL ONE	2,000	20.20		2
VALLIBEL ONE	6,200	20.00	0.40	3
Total Trades				4,521
DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
MALWATTE	1,000	3.90	0.10	4
Total Trades				4,521

Daily Movements Equity on 12th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	659.00	659.00	12/03/12	659.00	620.00	3,404	2,430,000	175200	1,601,370,000	1,586,021
ARPICO	95.50	95.00	12/03/12	95.80	95.00	23,718	4,462,500	14231	426,168,750	4,059,018
ASIA CAPITAL	41.60	42.00	12/03/12	42.00	41.50	99,779,166	110,000,000	67050	4,576,000,000	109,483,809
AVIVA NDB (+)	204.10	204.00	12/03/12	210.00	204.00	15,525	30,000,000	59565	6,123,000,000	29,373,016
CDIC (+)	339.90	339.90	09/03/12	0.00	0.00	8,900	43,855,007	0	14,906,316,879	43,853,700
CENTRAL FINANCE	174.50	174.90	12/03/12	175.00	170.00	5,450,363	104,883,333	1316297	18,302,141,609	89,485,402
CIFL	6.50	6.50	12/03/12	7.00	6.30	60,100	83,426,733	172776	542,273,765	82,551,499
CEYLINCO INS.[X.0000] (+)	300.00	319.00	12/03/12	319.00	300.00	2,195,572	6,414,480	151820		5,675,180
CEYLINCO INS. (+)	750.00	750.00	12/03/12	800.00	651.20	2,147,592	20,000,000	2192210	15,000,000,000	14,490,470
CDB	44.10	44.10	12/03/12	44.20	44.10	1,081,333	46,299,223	176410	2,041,795,734	15,570,000
CDB[X.0000]	59.00	59.00	02/03/12	0.00	0.00	771,200	5,669,293	0		5,585,607
COMMERCIAL BANK (+)	99.70	99.80	12/03/12	100.00	99.10	270,801,972	765,144,870	1847294	76,284,943,539	751,323,730
COMMERCIAL BANK[X.0000] (+)	81.20	82.00	12/03/12	82.00	80.50	4,464,268	52,364,846	3068023		50,578,284
DFCC BANK	106.10	106.00	12/03/12	107.00	106.00	59,556,111	265,097,688	2093438	28,126,864,697	258,266,167
FIRST CAPITAL	10.40	10.30	12/03/12	10.90	10.30	3,458,058	101,250,000	204473	1,053,000,000	99,963,873
HNB[X.0000] (+)	91.00	91.00	12/03/12	93.70	90.00	11,689,439	77,211,481	1816240		67,013,935
HNB (+)	149.90	150.00	12/03/12	151.00	148.00	71,875,430	311,465,869	211762	46,688,733,763	306,377,184
HNB ASSURANCE (+)	46.80	46.80	12/03/12	46.90	46.80	280,730	50,000,000	26920	2,340,000,000	48,023,178
HDFC (+)	98.70	99.90	12/03/12	105.00	95.00	102,010	64,710,520	199519	6,386,928,324	59,980,000
LOLC	55.00	55.00	12/03/12	56.00	55.00	143,749,560	475,200,000	346635	26,136,000,000	325,233,460
LANKA VENTURES	32.00	32.00	09/03/12	0.00	0.00	423,650	50,000,000	0	1,600,000,000	49,803,398
LB FINANCE	138.00	138.00	12/03/12	138.00	138.00	365,947	69,257,142	27600	9,635,948,532	68,894,184
MERCHANT BANK (+)	28.90	29.00	12/03/12	30.30	28.20	2,116,797	135,000,000	567410	3,901,500,000	134,402,350
NATION LANKA[W.0021]	4.00	4.00	12/03/12	4.10	4.00		29,989,537	380446		29,973,820
NATION LANKA	10.60	10.60	12/03/12	10.90	10.60	2,217,245	249,912,812	1829909	2,649,075,807	248,454,141
NAT. DEV. BANK (+)	126.10	126.10	12/03/12	128.50	126.10	60,033,894	164,201,902	219063	20,705,859,842	154,671,996
NATIONS TRUST (+)	56.20	56.10	12/03/12	56.90	56.10	24,903,974	230,607,283	2369230	12,960,129,305	229,735,503
PAN ASIA (+)	22.60	22.50	12/03/12	22.70	22.00	45,537,454	295,041,086	5396025	6,667,928,544	283,423,748
PEOPLES LEASING	12.00	12.00	12/03/12	12.10	11.90	57,839,220	1,560,000,160	619850	18,720,001,920	1,560,000,160
PEOPLE'S MERCH	13.00	12.90	12/03/12	13.10	12.50	3,206,067	67,500,000	654113	877,500,000	56,879,398
SMB LEASING[X.0000] (+)	0.40	.40	12/03/12	0.50	0.40	35,665,400	614,066,101	112180		606,346,461
SMB LEASING (+)	1.30	1.30	12/03/12	1.40	1.30	94,581,088	1,191,766,772	1302362	1,549,296,804	1,181,037,938
SAMPATH (+)	182.80	182.10	12/03/12	182.90	181.90	8,011,282	156,854,190	1354302	28,672,945,932	145,652,446
SEYLAN BANK[X.0000] (+)	28.00	28.00	12/03/12	28.50	28.00	3,960,479	164,746,666	763269		161,482,415
SEYLAN BANK (+)	61.10	61.10	12/03/12	61.10	61.10	413,116	173,333,333	91650	10,590,666,646	153,423,872
SINGER FINANCE	18.80	18.70	12/03/12	19.20	18.60	138,000	106,666,667	783045	2,005,333,340	106,276,755
THE FINANCE CO.	33.80	34.60	12/03/12	34.60	33.20	458,957	57,966,232	301675	1,959,258,642	49,560,807
THE FINANCE CO.[X.0000]	8.40	8.50	12/03/12	8.50	7.60		100,000,000	3433828		89,067,900
UNION ASSURANCE (+)	103.00	103.00	09/03/12	0.00	0.00	29,874	75,000,000	0	7,725,000,000	21,671,128
UNION BANK (+)	17.20	17.10	12/03/12	17.30	17.00	159,070,175	349,250,000	3636028	6,007,100,000	332,761,626
VALLIBEL FINANCE	37.30	37.30	12/03/12	37.30	37.30	1,151,188	41,550,600	44760	1,549,837,380	41,475,400
DIRI SAVI BOARD										
MULTI FINANCE	27.80	29.30	12/03/12	29.50	26.60	43,200	22,462,039	157270	624,444,684	22,283,575
ABANS FINANCIAL	49.90	49.90	12/03/12	58.30	49.90	12,000	37,000,000	25108	1,846,300,000	36,121,172
AMANA (+)	1.70	1.70	12/03/12	1.90	1.70	1,687,887	1,000,000,720	1114340	1,700,001,224	993,912,780
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIA ASSET	4.00	4.00	12/03/12	4.10	4.00	9,287,384	559,471,889	2401816	2,237,887,556	338,115,923
ASIAN ALLIANCE (+)	92.00	93.00	12/03/12	95.00	92.00	33,600	37,500,000	4972	3,450,000,000	37,490,469
AMF CO LTD	420.00	420.00	08/03/12	0.00	0.00	300	5,608,355	0	2,355,509,100	3,128,036
BIMPU TH LANKA	32.90	32.90	12/03/12	33.00	32.90	0	20,200,002	6609785	664,580,066	20,178,502
CAL FINANCE	33.50	33.50	12/03/12	34.90	30.30	10,300	33,920,282	1596368	1,136,329,447	33,918,037
CHILAW FINANCE	16.80	16.80	12/03/12	16.80	16.80	500	28,083,948	6720	471,810,326	27,833,948
COM.CREDIT	15.90	15.80	12/03/12	16.90	15.80	128,800	218,074,365	239950	3,467,382,404	91,225,565
ENTRUST SEC	25.00	25.00	12/03/12	25.50	25.00	0	33,000,014	253590	825,000,350	32,900,014
JANASHAKTHI INS. (+)	11.70	11.80	12/03/12	12.00	11.70	15,645,600	363,000,132	198870	4,247,101,544	356,528,127
LANKAORIXFINANCE	4.90	4.90	12/03/12	5.00	4.90	46,191,200	2,800,000,000	22730	13,720,000,000	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	8.10	8.10	12/03/12	8.40	8.10	25,100	100,716,730	4910	815,805,513	44,108,000
PEOPLE'S FIN	24.00	24.00	12/03/12	24.50	24.00	202,206	74,576,979	170071	1,789,847,496	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	100.00	100.00	12/03/12	102.50	100.00	3,800	6,295,893	10680513	629,589,300	5,530,891
SOFTLOGIC CAP	16.00	15.90	12/03/12	16.40	15.80	189,986	27,200,000	76914	435,200,000	10,364,709
SOFTLOGIC FIN	29.90	29.90	09/03/12	0.00	0.00	75,100	37,453,951	0	1,119,873,135	30,171,138
SWARNAMAHAL FIN	155.90	156.00	12/03/12	159.00	155.00	108,850	25,000,007	3896995	3,897,501,091	25,000,007
TRADE FINANCE	16.50	16.50	12/03/12	17.20	16.50	2,941,238	56,800,400	37360	937,206,600	56,800,400
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 12th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	131.70	133.50	12/03/12	135.00	131.00	82,750	16,000,000	322576	2,107,200,000	15,764,950
CARGILLS	172.00	172.00	12/03/12	174.00	171.90	6,952,675	224,000,000	403891	38,528,000,000	218,273,384
CEYLON BEVERAGE	320.00	320.00	06/03/12	0.00	0.00	4,421,235	20,988,090	0	6,716,188,800	19,068,854
COLD STORES	86.00	86.00	09/03/12	0.00	0.00	5,284,323	95,040,000	0	8,173,440,000	88,172,868
TEA SERVICES	620.00	620.00	12/03/12	620.00	620.00	121,199	20,000,000	248000	12,400,000,000	19,956,658
CEYLON TOBACCO (+)	505.00	505.00	12/03/12	505.00	505.00	179,545,198	187,323,751	861025	94,598,494,255	11,076,322
COCO LANKA[X.0000]	40.00	40.00	12/03/12	40.00	40.00	175,432	1,800,000	16000		1,799,777
COCO LANKA	48.70	48.70	12/03/12	48.70	47.00	149,754	21,600,000	9975	1,051,920,000	10,453,211
CONVENIENCE FOOD	188.00	188.00	09/03/12	0.00	0.00	1,743	2,750,000	0	517,000,000	2,523,599
DISTILLERIES	141.00	141.00	12/03/12	142.50	140.50	56,617,087	300,000,000	287150	42,300,000,000	295,513,264
HARISCHANDRA	2,490.00	2490.00	12/03/12	2490.00	2490.00	9,311	959,800	2490	2,389,902,000	596,958
KEELLS FOOD	100.00	100.00	09/03/12	0.00	0.00	64,487	8,500,000	0	850,000,000	8,105,133
KOTMALE HOLDINGS	39.50	39.50	12/03/12	40.00	39.50	175,510	31,400,000	295810	1,240,300,000	31,275,789
LMF	98.20	98.20	12/03/12	100.10	98.20	576,464	39,998,000	344560	3,927,803,600	33,585,339
LION BREWERY	191.00	191.00	12/03/12	191.00	190.00	19,921,074	80,000,000	38290	15,280,000,000	60,244,779
NESTLE (+)	902.00	902.00	12/03/12	906.00	902.00	50,152,958	53,725,463	811820	48,460,367,626	3,881,387
TEA SMALLHOLDER	58.00	58.00	12/03/12	58.00	58.00	25,000	30,000,000	58	1,740,000,000	29,624,984
THREE ACRE FARMS (+)	51.00	51.00	12/03/12	53.50	50.50	5,310,328	23,545,000	179224	1,200,795,000	7,330,070
DIRI SAVI BOARD										
HVA FOODS	15.90	16.00	12/03/12	16.20	15.70	417,350	66,428,660	2587850	1,056,215,694	66,346,429
RAIGAM SALTERNS	3.10	3.10	12/03/12	3.20	3.00	4,588,700	282,207,320	120600	874,842,692	281,430,320
RENUKA AGRI	6.70	6.70	12/03/12	6.90	6.60	73,491,446	401,250,000	552118	2,688,375,000	139,946,001
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	94.00	94.00	12/03/12	96.00	94.00	3,444,133	72,900,000	256301	6,852,600,000	70,449,391
CIC[X.0000]	65.00	65.00	12/03/12	65.00	64.50	1,595,284	21,870,000	81499		20,917,798
CHEMANEX	110.40	112.00	12/03/12	115.00	110.00	97,937	15,750,000	122400	1,738,800,000	15,292,117
HAYCARB	153.00	150.00	12/03/12	153.00	150.00	1,295,172	29,712,375	2432655	4,545,993,375	28,969,733
INDUSTRIAL ASPH.	399.00	399.00	02/03/12	0.00	0.00	11,432	666,562	0	265,958,238	596,139
MORISONS[X.0000]	130.10	130.00	09/03/12	0.00	0.00	138,240	1,742,490	0		1,592,500
MORISONS	225.00	225.00	12/03/12	244.00	225.00	121,580	5,808,290	51354	1,306,865,250	5,437,170
LANKEM CEYLON	197.00	197.00	12/03/12	197.00	187.50	167,127	24,000,000	125447	4,728,000,000	18,662,366
MULLERS	1.90	1.90	12/03/12	2.00	1.90	4,402,400	283,000,000	350664	537,700,000	279,246,131
SINGALANKA	83.30	85.00	12/03/12	85.00	75.00	3,566,184	5,540,828	25150	461,550,972	5,347,322
UNION CHEMICALS (+)	650.00	650.00	12/03/12	650.00	650.00	10,011	1,500,000	65000	975,000,000	1,237,136
DIRI SAVI BOARD										
PC PHARMA	23.40	23.40	12/03/12	23.90	23.40	110,598	101,000,020	773970	2,363,400,468	100,999,620
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	65.90	65.90	12/03/12	65.90	65.90	0	10,751,200	198		10,670,400
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	245.00	245.00	12/03/12	245.50	245.00	36,207,559	68,437,071	4026576	16,767,082,395	30,722,202
LANKEM DEV.	11.10	11.10	12/03/12	11.20	11.10	765,345	60,000,000	130100	666,000,000	58,108,232
MTD WALKERS	26.00	26.00	12/03/12	28.00	26.00	104,703,810	114,357,140	1191900	2,973,285,640	114,181,043
DIRI SAVI BOARD										
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	116.50	116.00	12/03/12	118.00	116.00	162,404,902	405,996,045	105300	47,298,539,243	403,689,510
C T HOLDINGS	150.10	150.10	12/03/12	150.20	150.00	14,272,349	183,097,253	781710	27,482,897,675	174,695,360
CARSONS	470.00	470.00	12/03/12	475.00	470.00	36,300,277	196,386,914	2531483	92,301,849,580	192,237,460
DUNAMIS CAPITAL	10.00	10.00	12/03/12	10.00	10.00	13,095,930	122,997,050	147940	1,229,970,500	102,264,087
EXPOLANKA	6.50	6.50	12/03/12	6.70	6.50	68,796,495	1,954,915,000	930613	12,706,947,500	1,951,698,400
FINLAYS COLOMBO (+)	300.00	300.00	08/03/12	0.00	0.00	34,113,245	35,000,000	0	10,500,000,000	34,943,928
HAYLEYS	361.00	361.00	12/03/12	361.00	360.50	1,879,838	75,000,000	103489	27,075,000,000	61,050,162
HEMAS HOLDINGS	25.60	25.50	12/03/12	26.60	25.50	36,077,694	515,290,620	501373	13,191,439,872	514,393,780
JKH	193.30	193.40	12/03/12	193.40	189.00	339,344,528	843,131,865	172474073	162,977,389,505	812,977,942
RICHARD PIERIS	7.00	7.00	12/03/12	7.20	7.00	1,149,030,370	1,938,590,800	746447	13,570,135,600	1,232,065,540
SOFTLOGIC	12.40	12.50	12/03/12	12.70	12.30	23,659,100	779,000,000	1544640	9,659,600,000	778,498,280
SUNSHINE HOLDING	18.50	18.50	12/03/12	18.60	18.50	45,538,942	133,333,330	216470	2,466,666,605	132,955,960
FORT LAND	37.20	37.30	12/03/12	40.00	37.10	1,753,435	180,000,000	6126717	6,696,000,000	174,078,140
DIRI SAVI BOARD										

Daily Movements Equity on 12th 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	12/03/12	3.50	3.30	21,842,900	1,860,000,000	2091760	6,324,000,000	1,557,980,000
FREE LANKA	2.10	2.10	12/03/12	2.10	2.00	13,746,871	1,368,000,000	6786300	2,872,800,000	1,365,200,000
VALLIBEL ONE	20.10	20.00	12/03/12	20.70	20.00		1,086,559,353	3030242	21,839,842,995	1,077,574,353
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	95.50	97.80	12/03/12	97.80	95.20	1,192,901	34,233,774	110181	3,269,325,417	34,068,572
CEYLON LEATHER[W.0013]	15.00	15.00	12/03/12	15.00	15.00	96,800	25,000,000	34020		24,990,798
CEYLON LEATHER[W.0014]	15.00	15.00	12/03/12	15.00	15.00	287,300	25,000,000	34020		24,990,774
HAYLEYS - MGT	13.10	13.10	12/03/12	13.10	12.60	10,064,318	50,781,106	353	665,232,489	47,789,963
KURUWITA TEXTILE	23.20	23.20	12/03/12	23.20	23.20	1,170,400	25,000,000	2320	580,000,000	24,735,408
DIRI SAVI BOARD										
ODEL PLC	21.00	20.80	12/03/12	21.90	20.60	115,099	144,950,000	210610	3,043,950,000	144,612,200
HEALTH CARE										
MAIN BOARD										
ASIRI	7.60	7.60	12/03/12	7.80	7.50	4,217,490	889,263,050	7806	6,758,399,180	818,266,162
ASIRI SURG	7.70	7.70	12/03/12	8.00	7.60	798,331	528,457,545	6180	4,069,123,097	482,789,501
DURDANS	70.10	70.00	12/03/12	70.10	70.00	50,795	25,527,272	19690	1,789,461,767	7,581,752
DURDANS[X.0000]	52.30	52.30	12/03/12	52.30	52.30	62,568	8,345,454	5230		7,914,102
NAWALOKA	3.10	3.10	12/03/12	3.20	3.10		1,409,505,596	124240	4,369,467,348	1,218,813,564
LANKA HOSPITALS (+)	33.80	34.00	12/03/12	34.10	33.00	64,597,092	223,732,169	1159780	7,562,147,312	220,840,534
DIRI SAVI BOARD										
ASIRI CENTRAL	140.00	140.00	08/03/12	0.00	0.00	2,600	22,333,957	0	3,126,753,980	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.70	67.20	12/03/12	72.00	67.20	4,407,114	336,290,010	355440	22,766,833,677	326,088,371
AMAYA LEISURE	70.00	70.00	12/03/12	70.00	70.00	392,888	48,034,238	5250	3,362,396,660	47,168,813
AHOT PROPERTIES	77.30	78.70	12/03/12	78.80	76.50	28,637,300	442,775,300	577980	34,226,530,690	110,977,300
BERUWELA WALKINN	136.70	136.00	12/03/12	168.00	135.40	731,134	900,000	547274	123,030,000	877,800
BROWNS BEACH	14.80	14.80	12/03/12	14.80	14.80	186,925	129,600,000	62338	1,918,080,000	85,300,935
HOTELS CORP.	20.90	20.90	12/03/12	22.30	20.60	468,806	171,825,201	12650	3,591,146,701	170,420,547
CITRUS LEISURE	29.60	30.10	12/03/12	31.00	29.50	110,996	78,480,075	44485	2,323,010,220	78,000,968
CITRUS LEISURE[W.0019]	7.80	7.80	12/03/12	7.90	7.80	1,727,260	62,922,604	54800		62,917,188
CITRUS LEISURE[W.0018]	6.00	6.80	12/03/12	6.90	6.00		31,461,302	126778		31,458,594
DOLPHIN HOTELS	33.00	33.20	12/03/12	33.20	32.90	184,300	31,621,477	56960	1,043,508,741	30,498,251
EDEN HOTEL LANKA	29.60	30.00	12/03/12	31.00	28.00	478,621	52,800,000	757825	1,562,880,000	52,233,258
GALADARI (+)	22.00	22.00	12/03/12	22.50	21.50	141,615,933	182,434,060	18961	4,013,549,320	126,009,716
HOTEL SERVICES	17.40	17.40	12/03/12	17.50	17.10	2,886,190	176,000,000	5511456	3,062,400,000	174,630,570
HOTEL SIGIRIYA	72.00	72.00	09/03/12	0.00	0.00	158,028	5,859,000	0	421,848,000	3,760,508
HUNAS FALLS	61.00	61.00	12/03/12	63.00	61.00	6,927	5,625,000	12400	343,125,000	2,821,877
KEELLS HOTELS	13.00	13.00	12/03/12	13.10	12.90		1,456,146,780	2047449	18,929,908,140	590,533,937
MAHAWELI REACH	24.00	24.00	12/03/12	24.00	24.00	39,546,023	47,066,447	12000	1,129,594,728	45,789,460
PALM GARDEN HOTL	179.90	179.90	09/03/12	0.00	0.00	20,147	7,200,000	0	1,295,280,000	6,639,977
PEGASUS HOTELS	36.00	36.00	12/03/12	38.60	35.00	119,660	27,352,385	81492	984,685,860	27,160,242
RENUKA CITY HOT.	237.70	239.70	12/03/12	244.00	207.00	16,198	7,000,000	1054504	1,663,900,000	6,879,018
RIVERINA HOTELS	76.10	76.10	09/03/12	0.00	0.00	69,970	14,181,699	0	1,079,227,294	13,481,971
ROYAL PALMS	48.30	50.00	09/03/12	0.00	0.00	2,672,843	50,000,000	0	2,415,000,000	31,292,744
SERENDIB HOTELS[X.0000]	17.20	17.20	12/03/12	17.20	17.20	7,453,613	36,011,056	3440		21,920,963
SERENDIB HOTELS	25.00	25.10	09/03/12	0.00	0.00	15,413,126	75,514,738	0	1,887,868,450	49,699,589
SIGIRIYA VILLAGE	82.00	82.00	09/03/12	0.00	0.00	41,180	9,000,000	0	738,000,000	7,378,509
TAJ LANKA	30.00	30.00	12/03/12	30.50	30.00	115,413,511	139,637,494	371181	4,189,124,820	101,387,954
TANGERINE	88.40	88.40	09/03/12	0.00	0.00		20,000,000	0	1,768,000,000	11,704,938
KANDY HOTELS	6.10	6.10	12/03/12	6.10	6.10	576,053	577,500,000	90280	3,522,750,000	540,873,760
NUWARA ELIYA	1,120.00	1120.00	12/03/12	1120.00	1120.00	35,009	2,003,870	1120	2,244,334,400	1,536,938
TRANS ASIA	57.90	65.40	12/03/12	65.40	56.40	106,560	200,000,000	34740	11,580,000,000	142,052,100
DIRI SAVI BOARD										
CITRUS KALPITIYA	9.30	9.30	12/03/12	10.00	9.20	201,600	161,200,010	123437	1,499,160,093	155,750,009
MARAWILA RESORTS	7.70	7.70	12/03/12	8.10	7.70	963,501	122,500,000	508195	943,250,000	93,595,552
LIGHTHOUSE HOTEL	50.00	50.00	09/03/12	0.00	0.00	343,800	46,000,000	0	2,300,000,000	45,465,800
FORTRESS RESORTS	17.40	17.40	12/03/12	17.40	16.60	144,800	110,886,684	273527	1,929,428,302	110,729,007
CITRUS WASKADUWA	9.00	9.00	12/03/12	9.20	9.00	114,000	155,600,010	126250	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	149.00	149.00	08/03/12	0.00	0.00	349,833	2,750,000	0	409,750,000	1,671,763
INFORMATION TECHNOLOGY										

Daily Movements Equity on 12th March 2012

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	9.20	9.20	12/03/12	9.70	9.10	19,226,199	228,933,334	1951123	2,106,186,673	228,449,234
DIRI SAVI BOARD										
E - CHANNELLING	5.90	5.90	12/03/12	6.20	5.90	6,307,694	122,131,415	545965	720,575,349	121,512,965
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	199.50	200.00	12/03/12	200.00	199.00	17,398	7,985,505	1144067	1,593,108,248	7,610,143
CEYLON GUARDIAN	202.60	202.50	12/03/12	203.10	202.50	108,303	82,096,719	454970	16,632,795,269	79,445,472
CEYLON INV.	85.50	85.50	12/03/12	86.00	85.50	3,915,748	98,514,874	179850	8,423,021,727	94,875,480
CFI	164.60	210.00	08/03/12	0.00	0.00	43,711	5,000,000	0	823,000,000	4,962,600
CIT	220.00	220.00	09/03/12	0.00	0.00	38,991	5,500,000	0	1,210,000,000	5,191,773
ENV.I. RESOURCES[W.0003]	5.40	5.40	12/03/12	5.90	5.30	325,388,850	347,721,600	256482		347,718,118
ENV.I. RESOURCES[W.0006]	5.50	5.50	12/03/12	6.00	5.40	323,565,022	347,721,600	364289		347,718,116
ENV.I. RESOURCES	15.90	15.70	12/03/12	17.00	15.70	279,425,728	349,367,119	4251279	5,554,937,192	349,207,837
RENUKA HOLDINGS	38.10	38.10	12/03/12	38.10	37.20	1,150,432	44,517,313	5036	1,696,109,625	21,286,987
RENUKA HOLDINGS[X.0000]	27.00	27.80	12/03/12	27.80	26.10	335,011	6,428,415	160918		6,354,674
SHAW WALLACE	246.00	250.00	12/03/12	250.00	246.00	3,298,939	5,120,546	493726	1,259,654,316	4,819,470
DIRI SAVI BOARD										
GUARDIAN CAPITAL	73.30	75.40	12/03/12	75.40	72.00	71,481	25,833,808	288621	1,893,618,126	25,786,432
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	23.60	23.60	12/03/12	24.10	23.60	1,103,815	48,750,000	59610	1,150,500,000	47,411,717
CARGO BOAT	81.50	81.50	12/03/12	81.50	81.50	249,229	10,200,036	8150	831,302,934	10,102,331
CITY HOUSING	15.40	15.50	12/03/12	15.50	15.30	568,048	13,379,850	427825	206,049,690	8,923,751
COLOMBO LAND (+)	39.60	39.50	12/03/12	41.00	39.50	72,100,206	199,881,008	2854480	7,915,287,917	159,296,848
COMMERCIAL DEV. (+)	94.30	90.10	12/03/12	99.00	90.10	16,740	12,000,000	3401	1,131,600,000	11,849,581
EAST WEST	13.20	13.00	12/03/12	13.50	12.80	82,549,547	138,240,000	1289990	1,824,768,000	137,348,330
EQUITY	35.00	35.00	09/03/12	0.00	0.00	18,510	40,321,730	0	1,411,260,550	40,204,959
EQUITY TWO PLC	23.30	23.00	09/03/12	0.00	0.00	120,200	31,000,000	0	722,300,000	30,844,670
HUEJAY	105.50	105.40	09/03/12	0.00	0.00	800	1,800,000	0	189,900,000	94,551
KELSEY	15.80	16.00	12/03/12	16.00	15.60	15,711	17,429,274	63100	275,382,529	17,164,354
ONALLY	61.70	61.70	12/03/12	61.70	61.70	48,953	17,500,770	7713	1,079,797,509	6,950,212
OVERSEAS REALTY (+)	12.60	12.60	12/03/12	12.60	12.60	713,090,385	843,484,359	99540	10,627,902,923	842,583,951
PDL (+)	46.20	46.20	09/03/12	0.00	0.00	118,987	66,000,000	0	3,049,200,000	64,656,979
SERENDIB LAND	2,500.00	2500.00	09/03/12	0.00	0.00	4,795	360,000	0	900,000,000	238,421
SEYLAN DEVTS (+)	8.00	8.00	12/03/12	8.20	8.00	3,779,822	147,964,860	377238	1,183,718,880	106,796,460
YORK ARCADE	17.90	17.60	12/03/12	18.00	17.60	50,925	12,000,000	39324	214,800,000	8,780,006
DIRI SAVI BOARD										
INFRASTRUCTURE	122.30	124.50	12/03/12	124.50	99.00	184,080	4,857,487	98442	594,070,660	4,857,480
TOUCHWOOD	16.00	16.00	12/03/12	16.10	15.50	7,468,832	71,270,400	6161449	1,140,326,400	70,612,536
MANUFACTURING										
MAIN BOARD										
ABANS	133.80	133.60	12/03/12	134.00	132.20	61,491	4,258,800	53687	569,827,440	3,982,876
ACL	64.00	64.00	12/03/12	64.00	62.10	964,551	59,893,680	24168	3,833,195,520	46,348,142
ACL PLASTICS	105.00	105.00	09/03/12	0.00	0.00	123,000	4,212,500	0	442,312,500	1,836,105
ACME	20.60	20.50	12/03/12	21.20	20.50	11,325,374	25,613,280	1084779	527,633,568	23,616,765
ALUFAB	26.50	26.50	12/03/12	27.90	26.50	8,148,911	12,058,200	27620	319,542,300	4,693,893
BLUE DIAMONDS[X.0000]	2.60	2.60	12/03/12	2.80	2.60	3,153,327	153,369,800	3096725		146,637,305
BLUE DIAMONDS	5.40	5.40	12/03/12	5.60	5.40	1,262,563	103,300,891	2115460	557,824,811	89,352,277
BOGALA GRAPHITE (+)	26.50	26.50	12/03/12	28.00	26.00	42,505,824	47,316,452	24216	1,253,885,978	38,141,218
CENTRAL IND.	68.00	68.00	12/03/12	68.00	68.00	680,925	9,884,214	149600	672,126,552	9,602,808
GRAIN ELEVATORS (+)	58.30	58.10	12/03/12	62.80	58.00	41,831,453	60,000,000	1083355	3,498,000,000	29,799,713
CHEVRON (+)	173.00	173.00	12/03/12	175.00	173.00	28,189,000	120,000,000	319039	20,760,000,000	58,384,820
DANKOTUWA PORCEL	17.00	17.00	12/03/12	17.30	17.00	8,839,715	72,245,742	199135	1,228,177,614	67,884,965
DIPPED PRODUCTS	90.00	90.00	12/03/12	90.00	89.10	4,163,285	59,861,512	229410	5,387,536,080	56,338,882
HAYLEYS EXPORTS	28.00	28.00	12/03/12	28.00	28.00	11,651	8,000,000	504	224,000,000	7,418,221
KELANI CABLES	70.00	70.00	09/03/12	0.00	0.00	73,268	21,800,000	0	1,526,000,000	20,509,422
KELANI TYRES	26.30	26.00	12/03/12	27.00	25.70	9,620,696	80,400,000	47480	2,114,520,000	78,622,194
LANKA ALUMINIUM	28.90	28.90	12/03/12	28.90	28.90	6,894,530	13,702,823	751	396,011,585	13,459,658
LANKA CEMENT (+)	12.30	12.20	12/03/12	12.90	12.20	762,100	173,510,748	128940	2,134,182,200	31,086,493
LANKA CERAMIC	73.00	73.00	12/03/12	73.20	73.00	20,000	30,000,000	75513	2,190,000,000	29,714,356
LANKA FLOORTILES	68.00	68.00	12/03/12	68.00	68.00	948,243	53,050,410	3536	3,607,427,880	52,502,317
LANKA WALLTILE	77.50	77.50	12/03/12	77.50	75.00	1,502,247	54,600,000	79224	4,231,500,000	52,906,866
LAXAPANA	8.00	8.20	12/03/12	8.30	8.00	122,562	39,000,000	340841	312,000,000	37,490,535
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	5.60	5.60	12/03/12	5.90	5.60	237,152,198	950,086,080	3692360	5,320,482,048	921,030,036

Daily Movements Equity on 12th 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	29.00	29.00	12/03/12	29.00	28.10	198,690	85,966,670	17310	2,493,033,430	60,686,195
REGNIS (+)	299.00	299.00	12/03/12	300.10	299.00	2,624,556	4,829,084	436009	1,443,896,116	4,720,224
RICH PIERIS EXP	19.70	19.50	12/03/12	20.00	19.50	56,883	11,163,745	197	219,925,777	11,053,505
ROYAL CERAMIC	117.00	117.00	12/03/12	119.00	116.00	2,845,698	110,789,384	6622834	12,962,357,928	109,211,778
SAMSON INTERNAT.	100.00	100.00	09/03/12	0.00	0.00	104,590	3,847,974	0	384,797,400	3,420,350
SINGER IND. (+)	226.00	230.00	12/03/12	230.00	222.00	3,232,635	3,846,300	180360	869,263,800	3,738,602
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,467
SWISSTEK	14.80	14.80	12/03/12	15.10	14.80	67,454	27,372,000	297514	405,105,600	27,107,185
TEXTURED JERSEY	7.10	7.30	12/03/12	7.80	7.00	271,983,759	655,002,440	2038770	4,650,517,324	196,000,000
TOKYO CEMENT[X.0000]	26.60	26.70	12/03/12	26.70	26.10	14,599,425	101,250,000	6490401		100,979,257
TOKYO CEMENT	40.50	40.50	12/03/12	40.50	40.50	69,044,901	202,500,000	1013	8,201,250,000	62,636,423
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	19.80	19.80	12/03/12	19.80	14.60	174,297	307,526,310	524101	6,089,020,938	306,520,810
ORIENT GARMENTS	15.60	16.80	12/03/12	18.30	15.00	48,600	54,916,656	416272	856,699,834	54,901,056
SIERRA CABL	3.40	3.40	12/03/12	3.50	3.40	4,004,000	537,512,430	1030570	1,827,542,262	219,498,910
MOTORS										
MAIN BOARD										
COLONIAL MTR	360.00	360.00	08/03/12	0.00	0.00	319,767	9,124,318	0	3,284,754,480	8,469,745
DIMO	1,040.00	1040.00	12/03/12	1040.00	1039.90	83,147	8,876,437	8632000	9,231,494,480	8,020,046
LANKA ASHOK	2,844.90	2844.90	09/03/12	0.00	0.00	1,025,932	3,620,843	0	10,300,936,251	1,061,615
SATHOSA MOTORS	235.10	235.10	12/03/12	237.00	235.00	8,416	6,033,622	58752	1,418,504,532	5,924,493
AUTODROME	795.00	795.00	12/03/12	800.00	795.00	69,191	1,200,000	111750	954,000,000	1,112,998
UNITED MOTORS	119.50	119.50	12/03/12	119.50	114.00	19,985,619	67,267,084	225635	8,038,416,538	60,497,108
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	883.80	895.00	12/03/12	895.00	880.00	21,884,390	102,000,000	129400	90,147,600,000	94,726,708
GOOD HOPE	1,240.00	1240.00	12/03/12	1240.00	1240.00	6,759,908	6,871,307	1240	8,520,420,680	6,530,602
INDO MALAY	1,500.00	1500.00	12/03/12	1500.00	1500.00	6,839,343	6,998,400	1500	10,497,600,000	6,387,854
SELINSING	1,439.00	1439.00	12/03/12	1439.00	1439.00	6,804,364	6,940,080	1439	9,986,775,120	6,726,704
SHALIMAR	899.00	899.00	12/03/12	900.00	887.00	5,789,319	6,940,080	269400	6,239,131,920	5,826,384
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	38.00	38.00	12/03/12	38.10	37.50	3,881,700	25,000,000	41754	950,000,000	23,206,511
BALANGODA (+)	21.20	21.20	12/03/12	22.00	21.20	547,800	23,636,363	111820	501,090,896	21,994,147
BOGAWANTALAWA	10.80	10.80	12/03/12	10.80	10.80	102,734	83,750,000	3964	904,500,000	73,904,970
HAPUGASTENNE (+)	37.20	37.20	09/03/12	0.00	0.00	10,699,439	46,315,789	0	1,722,947,351	44,242,135
HORANA	25.40	25.30	12/03/12	26.00	25.30	1,542,800	25,000,000	3206	635,000,000	22,998,256
KAHAWATTE (+)	25.30	25.60	12/03/12	26.00	25.20	3,839,936	79,889,805	11511	2,021,212,067	77,773,805
KEGALLE	89.50	89.50	12/03/12	92.00	89.50	1,112,408	25,000,000	162544	2,237,500,000	23,371,556
KELANI VALLEY (+)	86.30	85.00	08/03/12	0.00	0.00	289,700	34,000,000	0	2,934,200,000	31,999,030
KOTAGALA	60.00	60.00	12/03/12	65.00	56.00	1,036,500	32,000,000	8657272	1,920,000,000	25,385,578
MADULSIMA (+)	12.00	12.00	12/03/12	13.00	12.00	169,900	29,000,000	37965	348,000,000	26,915,531
MALWATTE[X.0000] (+)	3.70	3.70	09/03/12	0.00	0.00	600	23,000,000	0		21,000,000
MASKELIYA	17.40	17.40	12/03/12	17.40	17.40	491,400	26,976,744	5220	469,395,346	25,349,421
NAMUNUKULA	54.90	57.80	12/03/12	57.90	52.70	296,876	23,750,000	99014	1,303,875,000	21,767,507
TALAWAKELLE (+)	23.60	23.60	12/03/12	23.90	23.60	74,400	23,750,000	4959	560,500,000	21,812,325
WATAWALA	9.70	9.70	12/03/12	9.70	9.60	9,507,833	236,666,670	9630	2,295,666,699	100,575,130
DIRI SAVI BOARD										
ELPITIYA	17.00	17.00	09/03/12	0.00	0.00	1,550,524	72,866,428	0	1,238,729,276	31,751,242
MET. RES. HOL.	18.00	18.00	12/03/12	18.00	18.00	6,891,192	17,264,802	45000	310,766,436	16,689,478
UDAPUSSELLAWA (+)	29.90	29.90	08/03/12	0.00	0.00	3,760,942	19,398,850	0	580,025,615	18,594,600
DEFAULT BOARD										
MALWATTE (+)	3.90	3.90	12/03/12	3.90	3.90	13,841,300	224,590,160	3900	875,901,624	204,985,980
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	21.00	21.00	12/03/12	21.10	21.00	1,878,800	125,200,002	99000	2,629,200,042	30,933,601
HYDRO POWER	8.00	8.00	09/03/12	0.00	0.00		109,088,112	0	872,704,896	108,999,112
LANKA IOC	19.40	19.10	12/03/12	19.80	19.00	412,422,626	532,529,905	446550	10,331,080,157	529,336,705
PANASIAN POWER	2.80	2.80	12/03/12	2.90	2.80	282,371,900	500,000,000	1364354	1,400,000,000	498,687,000
VALLIBEL	6.80	6.70	12/03/12	6.80	6.70	166,235,622	747,109,731	3477840	5,080,346,171	698,252,904
VIDULLANKA	6.10	6.10	12/03/12	6.40	6.10	1,948,968	432,877,600	13102	2,640,553,360	431,100,938
DIRI SAVI BOARD										

Daily Movements Equity on 12th March 2012

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POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS	25.60	25.50	12/03/12	26.00	25.50	701,598	335,000,086	277050	8,576,002,202	334,270,800
LAUGFS GAS[X.0000]	17.20	17.40	12/03/12	17.90	17.00	2,633,185	52,000,000	397103		51,438,000
SERVICES										
MAIN BOARD										
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	68.50	68.50	12/03/12	73.50	68.50	274,984	60,800,000	197170	4,164,800,000	60,132,152
KALAMAZOO	2,299.00	2299.00	05/03/12	0.00	0.00	2,806	50,000	0	114,950,000	45,537
LAKE HOUSE PRIN.	136.00	136.00	12/03/12	136.00	120.00	9,600	2,937,245	2682	399,465,320	1,326,282
MERC. SHIPPING	200.00	200.00	12/03/12	201.00	198.00	1,393,832	2,844,990	63203	568,998,000	1,440,464
PARAGON	1,745.00	1745.00	02/03/12	0.00	0.00	5,244	100,028	0	174,548,860	81,937
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.80	4.80	12/03/12	5.10	4.80	305,300	114,000,000	90530	547,200,000	113,777,700
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	1,093.60	1030.00	12/03/12	1100.00	1030.00	11,074	2,535,458	120300	2,772,776,869	2,499,065
GESTETNER	242.70	306.00	12/03/12	306.00	230.00	1,174,498	2,278,125	1456	552,900,938	1,695,925
HUNTERS	353.40	350.00	12/03/12	371.00	350.00	848,383	5,145,000	539181	1,818,243,000	1,457,053
COL PHARMACY	686.00	768.00	12/03/12	768.00	630.20	42,491	1,272,857	169405	873,179,902	1,166,767
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.10	7.10	12/03/12	7.20	7.10	7,405,917,633	8,143,778,405	3875229	57,820,826,676	7,985,312,710
SLT (+)	47.20	47.30	12/03/12	47.50	45.90	808,942,019	1,804,860,000	174000	85,189,392,000	1,798,912,082
TRADING										
MAIN BOARD										
BROWNS	154.00	154.00	12/03/12	154.50	154.00	6,798,632	70,875,000	139400	10,914,750,000	61,620,347
C.W.MACKIE	83.00	83.00	12/03/12	83.00	83.00	190,900	35,988,556	8300	2,987,050,148	23,650,576
CFT	6.40	6.40	12/03/12	7.00	6.30	490,000	140,196,000	7730	897,254,400	129,493,600
EASTERN MERCHANT	10.30	10.10	12/03/12	10.70	10.10	13,430,420	117,446,000	27424	1,209,693,800	98,950,880
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	71.80	71.60	12/03/12	79.00	71.60	450,749	2,400,000	206126	172,320,000	1,339,796
SINGER SRI LANKA (+)	110.00	110.00	12/03/12	110.00	103.00	108,132,802	125,209,610	24188	13,773,057,100	122,323,415
DIRI SAVI BOARD										
TESS AGRO	2.80	2.90	12/03/12	2.90	2.80	6,667,120	180,000,000	620886	504,000,000	177,677,370
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	350,000	193.50	67,725,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	12,184.78	12,232.94	15,846.32	15,908.95	65,524,887	4,472,011	1,195
BEVERAGE FOOD AND TOBACCO	11,482.59	11,514.35	15,954.79	15,998.92	7,081,437	308,870	186
CHEMICALS AND PHARMACEUTICALS	9,059.60	9,212.62	12,273.67	12,480.98	4,284,440	239,406	103
CLOSED END FUNDS	0.00	0.00			198	3	1
CONSTRUCTION AND ENGINEERING	3,181.62	3,185.18	4,513.40	4,518.45	5,348,576	70,885	43
DIVERSIFIED HOLDINGS	1,794.81	1,790.95	1,978.63	1,974.38	198,118,557	5,480,778	855
FOOTWEAR AND TEXTILES	881.42	898.45	1,135.27	1,157.20	391,504	15,868	22
HEALTH CARE	455.79	460.99	511.52	517.35	1,322,926	76,154	65
HOTELS AND TRAVELS	3,439.57	3,504.64	3,814.45	3,886.61	12,872,211	696,792	343
INVESTMENT TRUSTS	21,154.97	21,907.75	22,380.59	23,176.98	7,599,238	395,568	344
INFORMATION TECHNOLOGY	158.09	165.94	169.70	178.12	2,497,088	301,932	163
LAND AND PROPERTY	500.23	512.47	627.60	642.95	11,490,261	649,240	302
MANUFACTURING	2,767.18	2,813.31	3,861.03	3,923.02	30,831,691	3,326,326	799
MOTORS	23,508.18	23,131.29	29,184.56	28,716.66	9,028,137	10,647	35
OIL PALMS	119,715.78	122,530.24	138,716.01	141,977.16	402,979	450	24
PLANTATIONS	710.43	721.19	903.02	916.70	9,197,757	163,086	83
POWER AND ENERGY	110.81	112.76	120.01	122.12	6,074,999	1,061,205	144
SERVICES	21,864.60	22,783.92	32,237.66	33,593.12	353,585	21,813	42
STORES AND SUPPLIES	24,502.48	25,270.68	26,157.54	26,977.63	830,343	1,885	36
TELECOMMUNICATIONS	159.92	157.50	190.54	187.66	4,049,229	546,035	51
TRADING	18,896.32	19,394.36	21,015.15	21,050.00	1,034,054	229,547	61
					378,334,095	18,068,501	4,897

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	53,398,846,747	1,690,000,405,053
Domestic	37,760,060,045	1,260,206,722,221
Foreign	15,638,786,702	429,793,682,832

DEBT MARKET

Corporate Debt	Today	Prv.Day 05-MAR-2012	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	475,000	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	5,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 12th 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	26/03/12	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/05/12	36,993,900	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-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-07/12/16C10.5		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/06/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00 08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-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-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	39,252,300	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012	107.00	101.00	105.00	100.00 24/11/08	24/11/13	24/11/12	3,451,900	100
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/12	400	1,000
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-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-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	30/06/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	30/06/12	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/08/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02	10/09/12	15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	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-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
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
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/12	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		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
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-15/11/15B11.8		100.00	100.00	100.00	100.00 16/11/11	15/11/15	30/06/12	2,680,800	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		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
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	22/03/12	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-04/05/12J17.5		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-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	31/03/12	321,390	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-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/03/12	8,600	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-29/05/12B16.75	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-29/05/12A15.75	19-12-2011	100.00	99.00	94.09	101.00 30/05/07	29/05/12	31/03/12	2,916,200	100
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-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-11/01/14B21.5	23-01-2012	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	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-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-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-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/03/12	433,350	100
LAND AND PROPERTY										
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-05/10/15C10		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-05/10/15A11	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 12th March 2012

Company Name	Code	Date	Cash	Tom	Spot	Forward 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 12th 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 12th March 2012

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985, E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Jaffna Branch Tel: 021-2221800, Negombo Branch Tel: 031-5677838, 031-2221550, Polonnaruwa Branch Tel : 027-22222548, 027-5678995, Galle Branch Tel : 091-5633512, Vavuniya Branch Tel : 024-5679544, Batticaloa Branch Tel: 065-5679525, Embilipitiya Branch Tel: 047-2261737 Bandarawela Branch Tel : 057-5675083, 057-2225537, Dehiwela Branch Tel:5238064, Kiribathgoda Branch Tel: 5238065, Polonnaruwa Tel : 027-5678995, Panadura Tel: 038-2239610
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jksstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, 10, Prince Alfred Towers, 2nd Floor, Alfred House Gardens, Colombo 03. Tel: 94 11 2429100, Fax : 94112429199, E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614, Panadura Branch Tel : 038-2234780 Fax – 038-2234780, Ambalanthota Branch Tel: 047-225170, Fax : 047-2225170, Wattala Branch Tel: 2930099, Fax: 0112930099, Galle Branch : Tel: 091-2233558, Fax: 091-2233558. Kiribathgoda Branch : Tel: 2908511, Fax: 2908511. Anuradhapura Branch : Tel: 025-2234705, Fax: 025-2234705. Embilipitiya Branch : Tel: 047-2261950, Fax: 047-2261950. Gampaha Branch : Tel: 033-2234888, Fax: 033-2234888. Badulla Branch : Tel: 055-2222009, Fax: 055-2222009. Kollupitiya Branch : Tel: 3009826, Fax: 2576438. Vavuniya Branch : Tel: 024-2226031, Fax: 024-2226031. Batticaloa Branch : Tel: 065-2228029, Fax: 065-2228029. Wellawatte Branch : Tel: 2362939, Fax: 2362939,
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk E-mail: 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, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580, Kiribathgoda Branch : Tel: 5634803, 5734773. Galle Branch : Tel: 091-5629998, 091-5676767. Hambanthota Branch : Tel: 047-5679241, 047-5679240. Ampara Branch : Tel: 063-5679070, 063-5679071. Panadura Branch : Tel : 038-5670400, 038-5670407. Wennappuwa Branch : Tel: 032-5673881-2. Moratuwa Branch : Tel: 5238662, 5238663.
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: 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
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347, Kalutara Branch Tel: 034 5626100-101 Kiribathgoda Branch Tel: 5238451-454, Moratuwa Branch Tel: 5288655-658
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: 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, Negombo Branch Tel: 031-5676451, Jaffna Service Centre Tel : 021-2224929 Jaffna Service Centre Tel : 021-2224929, Gampaha Service Centre Tel: 033-2222771
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

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 Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **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 Kiribathgoda Branch: Tel/ Fax: 011-2906104
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com , Ja Ela Branch Tel 0113037210
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, 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.
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com Wattala Branch Tel.0773413261 /0773412498.
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684.
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk , Anuradhapura Branch Tel : 025-2225215, Fax: 025-2225217.
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com Horana Branch Tel. 0347451000, 0772985271
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511. Galle Branch: Tel : 091-7200852/ 0773-409243

TRADING MEMBERS – DEBT

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

BRANCHES

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{01/01/03}_3 \underbrace{\text{AAA}}_4 \underbrace{10.75}_5$

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

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

Treasury Bills:

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

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

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Member Firms

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

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

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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Fax: 037-4690095, Nation Lanka Equities (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
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
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd