

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,060.95	6,119.86	
Milanka Price Index	5,299.24	5,357.45	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,331.19	7,402.46
TRI on Milanka Shares (MTRI)	6,458.77	6,529.72

TOTAL TURNOVER (Rs.)

Equity	1,189,439,879
Closed End Funds	44,800
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,179,890,091,716	2,270,978,161,641	(1.38)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,189,439,879	44,800	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,172,567,759	44,800	
Domestic Sales	907,549,911	44,800	
Foreign Purchases	16,872,120	0	
Foreign Sales	281,889,968	0	
Volume of Turnover (No.)	41,799,710	700	
Domestic	37,566,318	700	
Foreign	4,233,392	0	
Trades (No.)	6,687	2	
Domestic	6,505	2	
Foreign	182	0	
PER	15.58	0.00	
PBV	1.97	0.00	
DY	1.74	0.00	
Listed Companies/Funds (No.)	269	1	
Traded Companies/Funds (No.)	203	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HUNAS FALLS	70.10	78.00	7.90	11.27	78.00	78.00	100	7,800.00	1
INFRASTRUCTURE	139.10	154.00	14.90	10.71	154.00	154.00	100	15,400.00	1
MORISONS	2850.10	3073.80	223.70	7.85	3195.00	3000.00	400	1,229,500.00	3
KEELLS FOOD	106.00	112.80	6.80	6.42	119.00	101.00	4,200	473,620.00	8
KURUWITA TEXTILE	25.00	26.00	1.00	4.00	26.00	25.00	7,100	184,400.00	3
ORIENT GARMENTS	34.30	35.50	1.20	3.50	36.10	34.00	834,000	29,577,570.00	660
CEYLON TEA BRKRS	7.80	8.00	0.20	2.56	8.00	7.70	127,200	1,011,450.00	32
CHILAW FINANCE	21.50	22.00	0.50	2.33	22.00	22.00	7,600	167,200.00	6
BALANGODA	29.00	29.60	0.60	2.07	29.90	28.00	1,400	39,770.00	10
C T HOLDINGS	172.00	175.00	3.00	1.74	175.00	172.00	3,600	627,100.00	7

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [W]	0.20	0.10	(0.10)	(50.00)	0.20	0.10	2,454,400	312,460.00	99
UNION CHEMICALS	884.00	711.10	(172.90)	(19.56)	711.10	711.10	100	71,110.00	1
S M B LEASING [X]	0.70	0.60	(0.10)	(14.29)	0.70	0.60	206,100	127,270.00	10
INDUSTRIAL ASPH.	530.00	460.00	(70.00)	(13.21)	460.00	460.00	100	46,000.00	1
MASKELIYA	18.00	16.20	(1.80)	(10.00)	18.00	16.00	12,200	199,110.00	13
CEYLINCO INS.	720.00	650.00	(70.00)	(9.72)	650.00	650.00	400	260,000.00	1
UDAPUSSELLAWA	36.10	32.60	(3.50)	(9.70)	32.60	32.60	300	9,780.00	2
LIGHTHOUSE HOTEL	46.20	42.00	(4.20)	(9.09)	42.00	42.00	1,000	42,000.00	1
KOTAGALA	78.00	71.10	(6.90)	(8.85)	75.40	70.10	7,900	561,020.00	61
KELANI VALLEY	96.90	89.10	(7.80)	(8.05)	95.80	80.50	600	53,480.00	6

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,061	6,120	6,636	7,812	6,023	(8.66)
MPI	5,299	5,357	7,061	7,327	5,273	(24.96)

RIGHTS ISSUES

RIGHTS ISSUE

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.)							
Nation Lanka Finance PLC	01 for 04						
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – Warrants Attached. For more information please visit ‘www.cse.lk’							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.2736747058824 shares	To be notified	To be notified

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

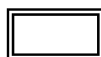
SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
J. L. Morison Son & Jones (Ceylon) PLC	21-12-2011	21-12-2011	22-12-2011 to 27-12-2011	28-12-2011
(One (01) Share (Voting & Non Voting) to be sub divided into Ten (10) Shares.)				

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

DIVIDEND ANNOUNCEMENTS

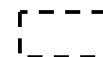
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Hemas Holdings PLC	0.25	Interim		14-11-2011	22-11-2011
Vallibel Power Erathna PLC	0.25	Interim		15-11-2011	24-11-2011
John Keells Holdings PLC	1.00	Interim		16-11-2011	24-11-2011
Ceylon Tobacco Company PLC	10.50	Third Interim (Less withholding Tax)		21-11-2011	29-11-2011
Finlays Colombo PLC	1.00	Second Interim		24-11-2011	05-12-2011
Commercial Development Company PLC	2.00	Interim		24-11-2011	05-12-2011
Diesel & Motor Engineering PLC	5.00	First Interim		25-11-2011	06-12-2011



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Infrastructure Developers PLC	Navara Capital (Private) Limited	19-10-2011	The Company have distributed the duly signed, dated Mandatory Offer document to the existing shareholders of Infrastructures Development PLC. In accordance with Rule 21 of the Code, the offer will be open for acceptance until 07 th December 2011 from 16 th November 2011.	27.50

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 22ND NOVEMBER 2011)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
SEMB-W-0016	21-NOV-2011	25-NOV-2011

Note:

SEMB.W0016 will be exempted from the 10% price band for 22nd November 2011, as the closing price of the said security is below Rs. 1.00.

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-JUN-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-JUNE-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-JUNE-2011. Non payment of Listing Fees for the year 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-JUNE-2011
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
S M B Leasing PLC	22-11-2011	Sasakawa Hall, No.04, 22 nd Lane, Colombo 03.	9.00 a.m.
John Keells Holdings PLC	07-12-2011	JKH Auditorium, Ground Floor, 130, Glennie Street, Colombo 02	10.00 a.m.

ASIA ASSET FINANCE LIMITED – LKR 425,400,323 - OFFER FOR SUBSCRIPTION

The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :

NUMBER OF SHARES TO BE OFFERED

Offer for Subscription of 120,000,000 shares, with the option being reserved with the Board to accept a further 50,160,129 Ordinary Voting Shares at a price of LKR 2.50 per share.

DATE OF OPENING OF SUBSCRIPTION LIST

28th November 2011

CO-MANAGERS TO THE OFFER

Asia Wealth Management Company (Pvt) Ltd.
21st Floor, West Tower, World Trade Centre, Colombo 01.
Phone : 5320000

PW Corporate Secretarial (Private) Limited
3/17, Kynsey Road, Colombo 08
Phone : 4640360

REGISTRARS TO THE OFFER

PW Corporate Secretarial (Private) Limited
3/17, Kynsey Road, Colombo 08
Phone : 4640360

The date on which the Prospectus would be delivered to Member Firms /Trading Members would be 7th November 2011.

BANK OF CEYLON – DEBENTURE ISSUE OF LKR 5 BILLION

The Colombo Stock Exchange has approved in principle an Application for listing the debt securities of the Bank. The debt securities are to be listed on the Main Board of the CSE.

Details of the above issue are as follows :-

DEBT SECURITIES TO BE OFFERED

Up to fifty million (50,000,000) Unsecured Redeemable Debentures at an issue price of LKR 100.00 each.

DATE OF OPENING OF THE SUBSCRIPTION LIST

29th November 2011

MANAGERS & REGISTRARS TO THE ISSUE

Bank of Ceylon
Investment Operations
23rd Floor, Head Office
4, Bank of Ceylon Mawatha
Colombo 01

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 18th November 2011.

WASKADUWA BEACH RESORT LIMITED – LKR 195,000,000 OFFER FOR SUBSCRIPTION

The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows :

NUMBER OF SHARES TO BE OFFERED

Offer for Subscription of 15,600,000 Ordinary Voting Shares at a price of LKR 12.50 per share.

DATE OF OPENING OF THE SUBSCRIPTION LIST

30th November 2011

MANAGERS TO THE OFFER

Capital Trust Financial (Private) Limited
No.42, Mohammed Macan Markar Mawatha
Colombo 03.
Tel:4654301

REGISTRARS TO THE ISSUE

P W Corporate Secretarial (Private) Limited
No.3/17, Kynsey Road
Colombo 08
Tel : 4640360

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 21st November 2011.

KALPITIYA BEACH RESORT LIMITED – LKR 283,500,000 OFFER FOR SUBSCRIPTION

The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for Diri Savi Board listing. Further details are as follows:

NUMBER OF SHARES TO BE OFFERED

Offer for Subscription of 16,200,000 Ordinary Voting Shares at a price of LKR 17.50 per share.

DATE OF OPENING OF THE SUBSCRIPTION LIST

30th November 2011

MANAGERS TO THE OFFER

Capital Trust Financial (Private) Limited
42, Mohammed Macan Markar Mawatha
Colombo 3
Tel : 4654301

REGISTRARS TO THE ISSUE

P W Corporate Secretaries (Private) Limited
No.3/17, Kynsey Road
Colombo 8
Tel : 4640360

The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 21st November 2011.

PEOPLE'S LEASING COMPANY LIMITED – OFFER FOR SUBSCRIPTION

The shares of the above company would be listed on the Main Board of the CSE and will be classified under the Banks Finance Insurance sector.

The details pertaining to the listing are as follows :

Type	Security Code	ISIN	Total no of shares to be listed	To be listed with
Ordinary Voting Shares	PLC-N-0000	LK0399N00002	1,560,000,160	24 th November 2011

Deposits would be accepted by the Central Depository Systems (Pvt) Limited (CDS) with immediate effect.

COMPANY ANNOUNCEMENTS

COMPANY ANNOUNCEMENT

Company	Subject	Date												
Asian Alliance Insurance PLC	<p><u>Sales of Shares</u></p> <p>Company informs that sales of shares of Lanka Walltiles PLC held by Asian Alliance Insurance PLC in the following manner.</p> <table><tr><th>Date of Sale</th><th>Sold by</th><th>Number of Shares</th><th>Consideration per share (Rs)</th></tr><tr><td>18th November 2011</td><td>Asian Alliance Insurance PLC – General Fund</td><td>4,968,880</td><td>112.50</td></tr><tr><td>18th November 2011</td><td>Asian Alliance Insurance PLC – Life Fund</td><td>530,000</td><td>112.50</td></tr></table>	Date of Sale	Sold by	Number of Shares	Consideration per share (Rs)	18 th November 2011	Asian Alliance Insurance PLC – General Fund	4,968,880	112.50	18 th November 2011	Asian Alliance Insurance PLC – Life Fund	530,000	112.50	21-11-2011
Date of Sale	Sold by	Number of Shares	Consideration per share (Rs)											
18 th November 2011	Asian Alliance Insurance PLC – General Fund	4,968,880	112.50											
18 th November 2011	Asian Alliance Insurance PLC – Life Fund	530,000	112.50											
Pelwatte Sugar Industries PLC	<p><u>Vesting of Land in the State as per the “Revival of Underperforming Enterprises and Underutilised Assets Bill”</u></p> <p>In terms of Section 8 of the Listing Rules of the Colombo Stock Exchange, the company write to inform that the Directors of the company have decided to seek advice from the Secretary to the Treasury in respect of the current status of the company and its subsidiary Pelwatte Sugar Distilleries (Pvt) Ltd. as there has been no official communication to date on this subject.</p> <p>On receipt of a response from the Secretary to the Treasury, a further communication will be sent to Colombo Stock Exchange.</p>	22-11-2011												

Complete announcement can be viewed at www.cse.lk

People's Leasing Company Limited - Initial Public Offering – Basis of Allotment

The company informs that the Board of Directors of the company has decided on the basis of allotment in terms of the prospectus dated October 4, 2011.

The information with respect to number of valid applications accepted and the basis of allotment under each category, are given below.

Category	Number of Applications	Number of Shares Applied	Basis of Allotment
Employee Category	1,468	34,584,700	100% of Shares Applied
Retail Individual Investor Category (up to 11,100 Shares)	7,217	22,333,600	100% of Shares Applied
Unit Trust Investor Category	1	500,000	100% of Shares Applied
Identified Investor Category	11	114,632,300	100% of Shares Applied
Non-Retail Investor Category			
- Applications up to and inclusive of 55,600 Shares	877	22,951,000	100% of Shares Applied
- Applications over 55,600 Shares	269	321,218,900	55,600 Shares, plus 58.7867% of the Shares applied over and above 55,600 Shares rounded to the nearest 100 Shares
Total	9,843	516,220,500	

The number of shares applied and allotted in terms of the above basis of allotment is as follows:

Category	Number of Shares Applied	Number of Shares Allotted
Employee Category	34,584,700	34,584,700
Retail Individual Investor Category	22,333,600	22,333,600
Unit Trust Investor Category	500,000	500,000
Identified Investor Category	114,632,300	114,632,300
Non-Retail Investor Category	344,169,900	217,949,440
Total	516,220,500	390,000,040

Furthermore, residual shares arising subsequent to applying the abovementioned basis of allotment would be allotted to the largest applicant in the corresponding category.

ACCOUNTS RECEIVED

ACCOUNTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Kuruwita Textile Mills PLC	(238,177,000)	(9.53)	(66,647,000)

ACCOUNTS FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Commercial Credit PLC	265,532,068	2.44	(17,649,828)

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	17-11-2011	95,100	25.00
			21,200	25.10
			21,400	25.20
		18-11-2011	77,100	25.00
			24,700	25.10
E-Channelling PLC	Mr. W. D. R. J. Silva	18-11-2011	66,600	7.80
			33,400	7.70
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	21-11-2011	100	70.10

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Trade Finance and Investments Limited	Capital Alliance Holdings Limited Mr. W. A. T. Fernando Mrs. N. T. M. S. Cooray Mr. L. A. J. F. Morais	16-11-2011	33,600	18.50
Good Hope PLC	Goodhope Asia Holdings Ltd. (GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	18-11-2011	200	1,185.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. A. Rajaratnam	Chairman	York Arcade Holdings PLC	16-11-2011
Mr. Stefan Andrew Abeysinhe	Board Director	Asia Capital PLC	18-11-2011

Share Prices and Trends on 22nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	2,200	63.00			7 BAIRAH FARM	1,200	190.30		3
A.SPEN.HOT.HOLD.	100	62.80		1.00	1 BAIRAH FARM	100	190.20		1
ACL	9,900	70.10		0.90	2 BAIRAH FARM	600	190.10		2
ACME	1,200	20.80			2 BAIRAH FARM	200	194.50		2
ACME	500	21.40			1 BAIRAH FARM	100	190.30		1
ACME	700	21.50			1 BAIRAH FARM	200	190.20		1
ACME	300	21.60			1 BAIRAH FARM	800	190.10		3
ACME	500	21.70			1 BAIRAH FARM	3,300	190.00		4
ACME	1,100	21.60			2 BAIRAH FARM	200	190.10		2
ACME	100	20.80			1 BAIRAH FARM	2,300	190.00		3
ACME	3,000	21.50			1 BAIRAH FARM	500	193.00		1
ACME	500	21.00			1 BAIRAH FARM	300	194.00		3
ACME	900	20.80	0.10		1 BAIRAH FARM	300	193.00		1
AGALAWATTE	100	47.00			1 BAIRAH FARM	100	191.00		1
AGALAWATTE	100	47.10		0.30	1 BAIRAH FARM	100	192.20		1
AITKEN SPENCE	2,000	120.00			2 BAIRAH FARM	200	191.00		2
AITKEN SPENCE	100	119.50			1 BAIRAH FARM	100	190.40		1
AITKEN SPENCE	100	120.00		1.90	1 BAIRAH FARM	100	190.50		1
ASCOT HOLDINGS	1,500	160.00			2 BAIRAH FARM	400	190.20		2
ASCOT HOLDINGS	5,000	156.60			1 BAIRAH FARM	100	190.10	6.10	1
ASCOT HOLDINGS	600	156.50			2 BALANGODA	100	28.00		1
ASCOT HOLDINGS	5,100	156.00			2 BALANGODA	1,000	28.10		6
ASCOT HOLDINGS	500	160.00			2 BALANGODA	200	29.40		2
ASCOT HOLDINGS	100	161.00			1 BALANGODA	100	29.90	0.90	1
ASCOT HOLDINGS	1,500	162.00			4 BLUE DIAMONDS	59,400	8.50		14
ASCOT HOLDINGS	100	163.90			1 BLUE DIAMONDS	30,800	8.40		9
ASCOT HOLDINGS	100	164.00			1 BLUE DIAMONDS	158,700	8.30		17
ASCOT HOLDINGS	400	161.00			1 BLUE DIAMONDS	52,000	8.20		13
ASCOT HOLDINGS	18,900	160.10			1 BLUE DIAMONDS	196,100	8.10		25
ASCOT HOLDINGS	1,000	164.00			2 BLUE DIAMONDS	622,100	8.00		49
ASCOT HOLDINGS	6,000	160.10			1 BLUE DIAMONDS	74,500	8.10		6
ASCOT HOLDINGS	200	164.50			2 BLUE DIAMONDS	271,700	8.20		23
ASCOT HOLDINGS	1,000	164.90			1 BLUE DIAMONDS	114,000	8.30	0.10	12
ASCOT HOLDINGS	3,000	165.00			1 BLUE DIAMONDS[X.0000]	3,500	3.90		2
ASCOT HOLDINGS	3,700	168.00			9 BLUE DIAMONDS[X.0000]	1,779,000	4.00		116
ASCOT HOLDINGS	100	167.80			1 BLUE DIAMONDS[X.0000]	485,300	3.90		37
ASCOT HOLDINGS	200	167.90			2 BLUE DIAMONDS[X.0000]	10,000	3.80		2
ASCOT HOLDINGS	400	161.00			3 BLUE DIAMONDS[X.0000]	50,500	3.90		4
ASCOT HOLDINGS	500	161.10			3 BLUE DIAMONDS[X.0000]	484,300	3.80		35
ASCOT HOLDINGS	1,100	161.00			4 BLUE DIAMONDS[X.0000]	1,800	3.70		1
ASCOT HOLDINGS	1,200	160.10			3 BLUE DIAMONDS[X.0000]	5,000	3.80		1
ASCOT HOLDINGS	10,000	160.00			1 BLUE DIAMONDS[X.0000]	10,000	3.70		1
ASCOT HOLDINGS	11,700	159.00			4 BLUE DIAMONDS[X.0000]	40,000	3.80		1
ASCOT HOLDINGS	500	160.00			1 BLUE DIAMONDS[X.0000]	430,400	3.70		17
ASCOT HOLDINGS	100	159.00		1.00	1 BLUE DIAMONDS[X.0000]	3,300	3.80		2
ASIRI	600	8.50			2 BLUE DIAMONDS[X.0000]	600	3.70		1
ASIRI SURG	16,000	8.00			3 BLUE DIAMONDS[X.0000]	2,000	3.80		1
ASIRI SURG	100	7.90			1 BLUE DIAMONDS[X.0000]	50,000	3.70		1
ASIRI SURG	195,000	8.00			7 BLUE DIAMONDS[X.0000]	1,000	3.80		1
AUTODROME	100	865.00		60.00	1 BLUE DIAMONDS[X.0000]	262,300	3.70		13
BAIRAH FARM	100	195.30			1 BLUE DIAMONDS[X.0000]	1,000	3.80		1
BAIRAH FARM	100	195.00			1 BLUE DIAMONDS[X.0000]	1,044,400	3.70		72
BAIRAH FARM	200	192.00			1 BLUE DIAMONDS[X.0000]	100	3.80		1
BAIRAH FARM	500	190.10			1 BLUE DIAMONDS[X.0000]	690,000	3.70		37
BAIRAH FARM	1,300	190.00			1 BLUE DIAMONDS[X.0000]	3,000	3.80		1
BAIRAH FARM	100	190.10			1 BLUE DIAMONDS[X.0000]	4,600	3.70		1
BAIRAH FARM	3,600	190.00			2 BLUE DIAMONDS[X.0000]	890,800	3.80		50
BAIRAH FARM	100	190.40			1 BLUE DIAMONDS[X.0000]	100	3.90		1

Share Prices and Trends on 22nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	319,700	3.80		22	CHEV/RON	500	167.00		5
BLUE DIAMONDS[X.0000]	100,000	3.90		1	CHEV/RON	36,300	165.20		4
BOGALA GRAPHITE	400	36.00		0.80	2 CHEV/RON	500	167.00	1.20	3
BOGA WANTALAWA	100	13.20		1	CIC	700	119.00		2
BOGA WANTALAWA	100	13.00		0.20	1 CIC	100	114.00	1.00	1
BROWNS	80,000	240.00		6	CIC[X.0000]	500	78.60	1.40	3
BROWNS	25,000	240.10		1	CIFL	2,300	9.00		3
BROWNS	55,100	240.00		0.40	16 CIFL	100	9.20		1
BROWNS BEACH	7,700	16.40		6	CIFL	26,600	9.00		5
BROWNS BEACH	200	16.10		1	CIFL	1,000	9.20		1
BROWNS BEACH	600	16.00		0.80	2 CIFL	10,000	9.00		5
BUKIT DARAH	1,300	1,025.00	5.00	7	CIFL	5,000	9.10		1
C T HOLDINGS	400	175.00		1	CIFL	15,900	9.20		8
C T HOLDINGS	900	172.00		1	CIFL	1,000	9.00		1
C T HOLDINGS	500	175.00		1	CIFL	20,900	8.90		6
C T HOLDINGS	100	173.00		1	CIFL	1,000	9.10		1
C T HOLDINGS	1,700	175.00	3.00	3	CIFL	6,300	8.90		6
C T LAND	5,400	26.10		5	CIFL	400	9.10		1
C T LAND	4,100	26.50		2	CIFL	200	9.00		1
C.W.MACKIE	900	88.10		1	CIFL	1,000	9.10		1
C.W.MACKIE	100	98.00	6.50	1	CIFL	4,100	9.00		3
CARGILLS	200	200.00		1	CIFL	30,000	8.90	0.10	9
CARSONS	23,400	575.00		12	CITRUS LEISURE	100	47.60		1
CDB	1,000	68.50	0.60	1	CITRUS LEISURE	12,000	48.90		4
CDB[X.0000]	500	62.50		0.30	1 CITRUS LEISURE	1,000	49.80		1
CENTRAL FINANCE	200	230.00		2	CITRUS LEISURE	600	49.00		1
CENTRAL FINANCE	3,000	224.90		1	CITRUS LEISURE	5,100	48.00		5
CENTRAL FINANCE	5,200	220.00	4.00	3	CITRUS LEISURE	1,400	47.80		2
CEYLONCO INS.	400	650.00	70.00	1	CITRUS LEISURE	200	48.00		2
CEYLON INV.	300	110.10		2	CITRUS LEISURE	100	47.90		1
CEYLON INV.	2,400	110.00		4	CITRUS LEISURE	5,200	47.80		3
CEYLON INV.	1,400	109.50		2	CITRUS LEISURE	7,000	49.00		5
CEYLON INV.	300	108.00	2.10	1	CITRUS LEISURE	200	49.40		2
CEYLON LEATHER	100	79.40		1	CITRUS LEISURE	4,000	49.20		2
CEYLON LEATHER	100	74.50		1	CITRUS LEISURE	6,000	49.30		4
CEYLON LEATHER	200	78.50		1	CITRUS LEISURE	300	48.30		1
CEYLON LEATHER	1,300	77.90		5	CITRUS LEISURE	1,600	48.20		2
CEYLON LEATHER	300	74.10		1	CITRUS LEISURE	400	48.10		1
CEYLON LEATHER	2,700	74.00	4.10	4	CITRUS LEISURE	2,400	48.00	0.90	1
CEYLON LEATHER[W.0013]	2,500	10.30	0.30	1	CITRUS LEISURE[W.0018]	1,700	21.50	1.50	4
CEYLON LEATHER[W.0014]					CITRUS LEISURE[W.0019]	200	16.00		2
CEYLON LEATHER[W.0014]	13,000	10.00		6	CITRUS LEISURE[W.0019]	4,700	15.90	0.30	4
CEYLON LEATHER[W.0014]	100	10.30		1	CITY HOUSING	200	20.30		1
CEYLON LEATHER[W.0014]	200	10.10	0.20	1	CITY HOUSING	20,000	19.70	0.20	1
CEYLON TOBACCO	10,600	420.00 XD		3	COCO LANKA	600	58.40		1
CEYLON TOBACCO	100	407.00 XD		1	COCO LANKA	100	58.30		1
CEYLON TOBACCO	500	406.10 XD		1	COCO LANKA	300	58.00		1
CEYLON TOBACCO	100	406.00 XD		1	COCO LANKA	200	60.00		1
CEYLON TOBACCO	100	401.00 XD	19.10	1	COCO LANKA	600	58.10		3
CFT	100	9.10		1	COCO LANKA	1,800	58.00		2
CFT	3,700	9.00		5	COCO LANKA	100	57.10		1
CFT	1,200	8.90		2	COCO LANKA	1,500	57.00	3.50	5
CFT	2,000	8.80		1	COL PHARMACY	100	1,070.00		1
CFT	8,000	8.70	0.20	7	COL PHARMACY	100	1,199.00	25.80	1
CHEV/RON	200	168.10		1	COLD STORES	200	101.00		2
CHEV/RON	800	165.00		2	COLD STORES	100	100.50	0.50	1
					COLOMBO LAND	9,700	53.00		7
					COLOMBO LAND	500	52.70		1

Share Prices and Trends on 22nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	7,000	52.50		5	COMMERCIAL BANK[X.0000]	700	72.50		2
COLOMBO LAND	700	52.80		2	COMMERCIAL BANK[X.0000]	2,100	73.00		9
COLOMBO LAND	200	52.70		1	COMMERCIAL BANK[X.0000]	48,000	72.90		1
COLOMBO LAND	4,100	52.60		4	COMMERCIAL BANK[X.0000]	17,000	72.80		3
COLOMBO LAND	3,000	52.50		5	COMMERCIAL BANK[X.0000]	16,800	73.00	0.50	9
COLOMBO LAND	5,000	52.20		1	COMMERCIAL DEV.	100	97.90		1
COLOMBO LAND	1,000	52.30		1	COMMERCIAL DEV.	5,000	95.50		7
COLOMBO LAND	3,800	52.80		5	COMMERCIAL DEV.	100	96.10		1
COLOMBO LAND	1,200	52.90		1	COMMERCIAL DEV.	400	95.60		2
COLOMBO LAND	4,000	52.50		1	COMMERCIAL DEV.	3,400	95.10	1.20	2
COLOMBO LAND	2,000	52.30		2	CONVENIENCE FOOD	500	288.00	4.70	1
COLOMBO LAND	2,900	52.20		2	DANKOTUWA PORCEL	700	27.80		2
COLOMBO LAND	5,200	52.10		5	DANKOTUWA PORCEL	2,000	28.50		4
COLOMBO LAND	3,500	52.20		1	DANKOTUWA PORCEL	600	27.80		2
COLOMBO LAND	200	52.40		1	DANKOTUWA PORCEL	400	28.30		1
COLOMBO LAND	1,300	52.20		2	DANKOTUWA PORCEL	400	27.80		1
COLOMBO LAND	7,700	52.10		5	DANKOTUWA PORCEL	3,700	27.00		4
COLOMBO LAND	1,500	52.20		2	DANKOTUWA PORCEL	100	26.70		1
COLOMBO LAND	3,800	52.40		3	DANKOTUWA PORCEL	1,000	26.90		1
COLOMBO LAND	1,900	52.90		2	DANKOTUWA PORCEL	1,000	27.00		1
COLOMBO LAND	5,000	53.00		1	DANKOTUWA PORCEL	2,000	26.90		6
COLOMBO LAND	500	53.50		3	DANKOTUWA PORCEL	1,000	26.70		1
COLOMBO LAND	3,600	53.00		5	DANKOTUWA PORCEL	1,500	26.60		1
COLOMBO LAND	300	52.50		2	DANKOTUWA PORCEL	400	26.50		1
COLOMBO LAND	1,600	52.40		3	DANKOTUWA PORCEL	200	26.40		1
COLOMBO LAND	2,300	52.20		1	DANKOTUWA PORCEL	1,000	26.30		3
COLOMBO LAND	500	52.40	0.90	1	DANKOTUWA PORCEL	700	26.20		3
COMMERCIAL BANK	2,500	103.00		1	DANKOTUWA PORCEL	4,100	26.10		4
COMMERCIAL BANK	300	104.80		1	DANKOTUWA PORCEL	7,300	26.00		7
COMMERCIAL BANK	100	104.90		1	DANKOTUWA PORCEL	100	26.10		1
COMMERCIAL BANK	500	104.00		1	DANKOTUWA PORCEL	3,000	26.00		3
COMMERCIAL BANK	1,800	103.50		2	DANKOTUWA PORCEL	1,000	25.80		1
COMMERCIAL BANK	100	104.00		1	DANKOTUWA PORCEL	600	25.70	1.10	3
COMMERCIAL BANK	5,000	103.00		2	DFCC BANK	500	113.10		1
COMMERCIAL BANK	100	102.90		1	DFCC BANK	2,000	113.00		1
COMMERCIAL BANK	100	103.00		1	DFCC BANK	100	112.90		1
COMMERCIAL BANK	500	102.90		3	DFCC BANK	200	112.50		2
COMMERCIAL BANK	5,000	102.50		1	DFCC BANK	200	112.30		1
COMMERCIAL BANK	1,000	102.10		1	DFCC BANK	600	112.20		4
COMMERCIAL BANK	217,400	102.00		10	DFCC BANK	500	112.10		1
COMMERCIAL BANK	3,400	103.00		2	DFCC BANK	2,600	112.00		6
COMMERCIAL BANK	18,500	102.00		14	DFCC BANK	600	111.50		2
COMMERCIAL BANK	600	101.90		1	DFCC BANK	200	111.20		1
COMMERCIAL BANK	2,000	102.00		2	DFCC BANK	2,000	112.00		1
COMMERCIAL BANK	200	101.50		2	DFCC BANK	400	112.90		1
COMMERCIAL BANK	1,500	101.00		6	DFCC BANK	9,600	113.00		2
COMMERCIAL BANK	100	101.10		1	DFCC BANK	1,000	112.00		3
COMMERCIAL BANK	900	101.00		3	DFCC BANK	800	112.90	0.10	1
COMMERCIAL BANK	100	101.10		1	DIALOG	23,400	7.90		8
COMMERCIAL BANK	14,500	100.60		9	DIALOG	600	7.80		2
COMMERCIAL BANK	100	102.00	2.00	1	DIALOG	10,400	7.90		2
COMMERCIAL BANK[X.0000]	2,000	73.30		5	DIALOG	24,900	7.80		2
COMMERCIAL BANK[X.0000]	4,800	73.20		6	DIALOG	100	7.90		1
COMMERCIAL BANK[X.0000]	21,600	73.00		7	DIALOG	300	7.80		1
COMMERCIAL BANK[X.0000]	500	72.60		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DIALOG	20,500	7.90		5	EAST WEST	3,900	22.80		1.20 7
DIALOG	200	8.00		1	EASTERN MERCHANT	100	18.40		1
DIALOG	800	7.90		3	EASTERN MERCHANT	1,000	18.00	0.50	4
DIALOG	100	8.00		1	EDEN HOTEL LANKA	1,700	37.00		7
DIALOG	500	7.80		1	EDEN HOTEL LANKA	400	36.80	0.20	1
DIALOG	100	8.00		1	ENVI. RESOURCES	500	47.40		1
DIALOG	100	7.80		1	ENVI. RESOURCES	200	47.90		1
DIALOG	100	8.00		1	ENVI. RESOURCES	300	48.50		1
DIALOG	6,500	7.80		3	ENVI. RESOURCES	1,500	46.50		3
DIMO	200	1,275.00		1	ENVI. RESOURCES	10,000	46.20		4
DIMO	100	1,294.00		1	ENVI. RESOURCES	1,100	46.10		2
DIMO	500	1,275.10		3	ENVI. RESOURCES	11,000	46.00		4
DIMO	4,700	1,275.00		12	ENVI. RESOURCES	1,100	45.50		3
DIMO	400	1,275.10		2	ENVI. RESOURCES	1,000	45.20		1
DIMO	1,800	1,275.00		4	ENVI. RESOURCES	500	45.10		1
DIMO	3,600	1,280.00		6	ENVI. RESOURCES	3,500	45.00		7
DIMO	900	1,275.00		3	ENVI. RESOURCES	400	44.90		2
DIMO	100	1,280.00		1	ENVI. RESOURCES	4,100	45.00		10
DIMO	700	1,275.00	12.50	4	ENVI. RESOURCES	1,400	45.90		2
DISTILLERIES	100	152.00		1	ENVI. RESOURCES	19,400	46.00		76
DISTILLERIES	400	150.50		1	ENVI. RESOURCES	4,000	46.50		2
DISTILLERIES	500	151.00		3	ENVI. RESOURCES	500	46.90		1
DISTILLERIES	1,300	152.00		1	ENVI. RESOURCES	7,000	47.00		2
DISTILLERIES	1,400	151.10		2	ENVI. RESOURCES	3,800	47.40		2
DISTILLERIES	1,000	150.50		1	ENVI. RESOURCES	1,000	47.50		1
DOCKYARD	300	237.40		2	ENVI. RESOURCES	3,300	47.70	0.70	2
DOCKYARD	2,500	240.00	2.50	1	ENVI.	13,000	17.00		3
DOLPHIN HOTELS	1,100	41.00		3	RESOURCES[W.0002]				
DOLPHIN HOTELS	200	41.20		1	ENVI.	5,000	16.90		6
DOLPHIN HOTELS	800	41.00		3	RESOURCES[W.0002]				
DUNAMIS CAPITAL	13,000	15.20		7	ENVI.	17,900	16.50		13
DUNAMIS CAPITAL	2,500	15.10		2	RESOURCES[W.0002]				
DUNAMIS CAPITAL	38,400	15.00		15	ENVI.	100	17.00	0.20	1
DUNAMIS CAPITAL	500	14.90		1	RESOURCES[W.0002]	600	17.90		1
DUNAMIS CAPITAL	1,400	15.00	0.10	1	RESOURCES[W.0003]				
DURDANS	100	82.00		1	ENVI.	100	18.10	0.10	1
EAST WEST	8,000	23.80		8	RESOURCES[W.0003]				
EAST WEST	4,400	23.60		2	ENVI.	2,900	16.90		1
EAST WEST	4,600	23.50		2	RESOURCES[W.0006]				
EAST WEST	100	23.60		2	ENVI.	2,600	16.80		3
EAST WEST	7,400	23.50		7	RESOURCES[W.0006]				
EAST WEST	12,600	23.40		2	ENVI.	500	16.90		2
EAST WEST	2,000	23.50		2	RESOURCES[W.0006]				
EAST WEST	12,400	23.40		5	ENVI.	1,000	17.00		1
EAST WEST	3,000	23.10		2	RESOURCES[W.0006]				
EAST WEST	16,700	23.00		6	ENVI.	100	17.20		1
EAST WEST	5,000	22.90		2	RESOURCES[W.0006]				
EAST WEST	49,500	23.00		24	ENVI.	100	17.80		1
EAST WEST	3,000	22.90		1	RESOURCES[W.0006]				
EAST WEST	500	23.10		1	ENVI.	600	16.60		2
EAST WEST	2,000	23.00		1	RESOURCES[W.0006]	1,000	16.50		3
EAST WEST	6,200	22.90		4	ENVI.	2,700	16.60		1
EAST WEST	100	22.80		1	RESOURCES[W.0006]				
EAST WEST	6,000	23.00		4	ENVI.	500	16.50		2
EAST WEST	1,100	22.80		3	RESOURCES[W.0006]				
EAST WEST	1,000	23.00		1	ENVI.	8,900	16.40	0.80	7
EAST WEST	4,300	22.80		2	RESOURCES[W.0006]				
EAST WEST	1,000	22.90		1	EXPOLANKA	15,500	9.90		2
EAST WEST					EXPOLANKA	53,200	9.80		7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	7,600	9.70		3	GRAIN ELEVATORS	1,500	92.50		3
EXPOLANKA	105,200	9.60		12	GRAIN ELEVATORS	600	92.20		1
EXPOLANKA	9,400	9.50		9	GRAIN ELEVATORS	100	94.00		1
EXPOLANKA	2,000	9.60		2	GRAIN ELEVATORS	500	93.50		1
EXPOLANKA	44,100	9.50		8	GRAIN ELEVATORS	400	92.50	2.90	2
EXPOLANKA	20,100	9.60	0.20	2	HAYCARB	1,000	151.00		1
FIRST CAPITAL	10,200	15.70		2	HAYCARB	800	150.00	1.00	1
FIRST CAPITAL	10,000	15.80		7	HAYLEYS	300	371.00		2
FIRST CAPITAL	2,000	15.70		1	HAYLEYS	2,000	370.00	2.00	4
FIRST CAPITAL	23,100	15.80		2	HAYLEYS - MGT	100	30.90		1
FIRST CAPITAL	8,000	15.70		2	HAYLEYS - MGT	4,900	31.00		2
FIRST CAPITAL	2,500	15.60		3	HAYLEYS - MGT	300	30.00		1
FIRST CAPITAL	1,900	15.50		2	HAYLEYS - MGT	800	29.00	2.00	1
FIRST CAPITAL	5,500	15.40		4	HAYLEYS EXPORTS	600	34.00		1
FIRST CAPITAL	1,000	15.30		2	HAYLEYS EXPORTS	100	33.60		1
FIRST CAPITAL	1,100	15.20		2	HAYLEYS EXPORTS	300	33.50	2.60	1
FIRST CAPITAL	6,000	15.80		3	HEMAS HOLDINGS	600	33.40 XD		1
FIRST CAPITAL	100	15.90		1	HEMAS HOLDINGS	400	33.50 XD		1
FIRST CAPITAL	2,500	16.00		2	HEMAS HOLDINGS	700	33.40 XD		2
FIRST CAPITAL	4,400	16.20		3	HEMAS HOLDINGS	500	33.50 XD		1
FIRST CAPITAL	2,000	16.10		1	HEMAS HOLDINGS	500	33.40 XD		1
FIRST CAPITAL	1,000	16.00		1	HEMAS HOLDINGS	200	33.50 XD		1
FIRST CAPITAL	10,700	15.90	0.20	3	HEMAS POWER	300	28.80		2
FORT LAND	2,000	46.80		1	HEMAS POWER	5,500	28.00		3
FORT LAND	3,000	46.50		1	HEMAS POWER	1,000	27.40		1
FORT LAND	100	46.00		1	HEMAS POWER	1,000	27.30		1
FORT LAND	700	45.00		3	HEMAS POWER	500	27.20	0.30	2
FORT LAND	5,000	45.10		8	HNB[X.0000]	100	85.50		1
FORT LAND	2,500	45.00		1	HNB[X.0000]	5,900	85.00	3.80	14
FORT LAND	2,500	45.80		6	HORANA	6,000	35.50		1
FORT LAND	1,000	46.00		1	HORANA	200	35.60		1
FORT LAND	1,000	46.40		3	HORANA	19,000	35.50		9
FORT LAND	3,100	45.00		3	HORANA	3,000	35.00		5
FORT LAND	1,700	46.40	1.40	2	HORANA	1,500	35.80		5
GALADARI	600	28.70		2	HORANA	2,200	35.00	1.80	3
GALADARI	200	28.90		1	HOTEL SERVICES	9,800	18.50		4
GALADARI	400	28.60		2	HOTEL SERVICES	2,500	18.10		3
GALADARI	17,900	28.50		7	HOTEL SERVICES	500	18.20		1
GALADARI	5,200	28.60		1	HOTEL SERVICES	2,100	18.10		3
GALADARI	100	28.90		1	HOTEL SERVICES	11,400	18.00	0.70	5
GALADARI	100	28.60	0.90	1	HOTEL SIGIRIYA	23,600	73.40		1
GESTETNER	200	281.00		2	HOTEL SIGIRIYA	800	73.50		8
GESTETNER	400	280.00	19.00	3	HOTEL SIGIRIYA	900	73.60		5
GRAIN ELEVATORS	300	95.00		2	HOTEL SIGIRIYA	2,400	75.00		7
GRAIN ELEVATORS	3,400	96.00		2	HOTEL SIGIRIYA	3,500	73.50		2
GRAIN ELEVATORS	100	98.80		1	HOTEL SIGIRIYA	1,000	73.60		2
GRAIN ELEVATORS	100	98.90		1	HOTEL SIGIRIYA	1,000	74.00		3
GRAIN ELEVATORS	100	99.00		1	HOTEL SIGIRIYA	2,400	73.60		10
GRAIN ELEVATORS	1,100	96.00		3	HOTEL SIGIRIYA	700	73.50		2
GRAIN ELEVATORS	2,200	95.00		6	HOTEL SIGIRIYA	2,000	73.60		5
GRAIN ELEVATORS	200	94.70		1	HOTEL SIGIRIYA	500	73.50	0.10	1
GRAIN ELEVATORS	400	94.60		2	HOTELS CORP.	900	29.00		1
GRAIN ELEVATORS	100	94.50		1	HOTELS CORP.	300	29.20		1
GRAIN ELEVATORS	1,000	94.00		4	HOTELS CORP.	200	28.40		2
GRAIN ELEVATORS	500	93.50		3	HUEJAY	300	170.00	8.20	1
GRAIN ELEVATORS	900	93.10		1	HUNAS FALLS	100	78.00	7.90	1
GRAIN ELEVATORS	3,600	93.00		6	HUNTERS	100	600.00		1
GRAIN ELEVATORS	100	92.60		1	HUNTERS	100	580.00	20.00	1

Share Prices and Trends on 22nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	100	11.90		1	JKH	200	175.50 XD		1
HYDRO POWER	7,600	11.80		10	JKH	50,000	175.00 XD		1
HYDRO POWER	300	11.60		1	KANDY HOTELS	100	200.20		1
HYDRO POWER	21,600	11.50		6	KANDY HOTELS	100	200.10		1
HYDRO POWER	10,000	11.40		1	KANDY HOTELS	300	200.00	10.00	2
HYDRO POWER	5,500	11.50		2	KEELLS FOOD	1,000	101.00		1
HYDRO POWER	5,000	11.30		1	KEELLS FOOD	100	110.00		1
HYDRO POWER	200	11.70		1	KEELLS FOOD	1,000	115.00		1
HYDRO POWER	8,700	11.60	0.40	3	KEELLS FOOD	100	118.20		1
INDUSTRIAL ASPH.	100	460.00		70.00	1	KEELLS FOOD	500	116.00	1
JKH	24,300	175.00 XD			3	KEELLS FOOD	1,000	119.00	1
JKH	300	180.00 XD			2	KEELLS FOOD	200	115.00	1
JKH	4,000	175.00 XD			1	KEELLS FOOD	300	116.00	10.00 1
JKH	100	175.10 XD			1	KEELLS HOTELS	13,900	13.50	12
JKH	9,900	175.00 XD			2	KEELLS HOTELS	300	13.40	0.10 1
JKH	3,500	175.10 XD			3	KELANI TYRES	300	39.00	1
JKH	305,300	175.00 XD		12	KELANI TYRES	200	37.70		1
JKH	25,000	175.10 XD		1	KELANI TYRES	300	36.50		1
JKH	165,333	174.50 XD		1	KELANI TYRES	700	36.10	2.90	2
JKH	32,000	175.00 XD		3	KELANI VALLEY	100	80.50		1
JKH	10,000	175.10 XD		1	KELANI VALLEY	100	80.60		1
JKH	500	175.20 XD		1	KELANI VALLEY	100	95.80		1
JKH	10,100	175.10 XD		2	KELANI VALLEY	100	93.00		1
JKH	90,000	175.00 XD		4	KELANI VALLEY	100	92.40		1
JKH	1,000	177.00 XD		1	KELANI VALLEY	100	92.50	4.40	1
JKH	10,500	175.00 XD		2	KELSEY	1,000	22.20		3
JKH	100	177.00 XD		1	KELSEY	1,000	22.10		1
JKH	200	175.10 XD		2	KELSEY	3,000	22.00	1.00	1
JKH	50,800	175.00 XD		13	KOTAGALA	100	75.40		1
JKH	100	174.70 XD		1	KOTAGALA	100	71.00		1
JKH	2,000	174.60 XD		3	KOTAGALA	100	70.20		1
JKH	50,000	174.90 XD		1	KOTAGALA	200	70.10		2
JKH	2,500	175.00 XD		2	KOTAGALA	200	70.30		2
JKH	100	174.60 XD		1	KOTAGALA	100	70.40		1
JKH	1,800	174.50 XD		2	KOTAGALA	200	70.60		2
JKH	100	174.70 XD		1	KOTAGALA	100	70.70		1
JKH	8,700	174.50 XD		2	KOTAGALA	200	70.60		2
JKH	100	174.70 XD		1	KOTAGALA	200	70.70		2
JKH	1,500	174.20 XD		5	KOTAGALA	500	71.10		5
JKH	1,000	174.50 XD		1	KOTAGALA	2,500	71.00		21
JKH	100	174.30 XD		1	KOTAGALA	200	71.10		2
JKH	33,900	174.50 XD		6	KOTAGALA	300	71.00		1
JKH	500	174.30 XD		1	KOTAGALA	1,000	71.10		6
JKH	800	174.20 XD		3	KOTAGALA	700	71.00		4
JKH	5,400	174.10 XD		3	KOTAGALA	400	71.10		3
JKH	1,500,000	175.00 XD		2	KOTAGALA	100	72.00		1
JKH	7,000	174.50 XD		2	KOTAGALA	100	71.20		1
JKH	24,800	174.70 XD		2	KOTAGALA	600	71.10	6.90	2
JKH	383,500	175.00 XD		37	KOTMALE HOLDINGS	100	43.40		1
JKH	15,000	175.10 XD		2	KOTMALE HOLDINGS	2,500	43.30		2
JKH	700	175.50 XD		2	KOTMALE HOLDINGS	3,000	43.40	0.10	3
JKH	300	175.10 XD		1	KURUWITA TEXTILE	100	25.00		1
JKH	53,000	175.00 XD		8	KURUWITA TEXTILE	1,000	25.90		1
JKH	100	175.40 XD		1	KURUWITA TEXTILE	6,000	26.00	1.00	1
JKH	17,900	175.50 XD		1	LANKA ALUMINIUM	1,900	40.10		2
JKH	6,400	175.00 XD		1	LANKA ALUMINIUM	100	40.00	0.10	1
JKH	200	175.50 XD		1	LANKA ASHOK	100	2,401.00		1
JKH	363,000	175.00 XD		19	LANKA ASHOK	100	2,700.00	50.00	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA CEMENT	1,000	18.50		1	LMF	1,700	114.00		2
LANKA CEMENT	600	18.20		1	LOLC	200	88.00		1
LANKA CEMENT	2,000	18.50		1	LOLC	2,000	87.00		1
LANKA CEMENT	1,200	18.20		4	LOLC	200	88.00		1
LANKA CEMENT	3,500	18.10		4	LOLC	126,700	87.00		14
LANKA CEMENT	2,000	18.00		1	LOLC	100	88.00	0.20	1
LANKA CEMENT	1,500	18.10	0.70	2	MADULSIMA	1,000	16.00		2
LANKA CERAMIC	900	86.00	4.00	1	MADULSIMA	2,500	15.50	0.50	3
LANKA FLOORTILES	1,100	85.00		4	MAHAWELI REACH	500	27.90		1
LANKA FLOORTILES	1,600	84.00		2	MAHAWELI REACH	700	27.00		2
LANKA FLOORTILES	100	83.00	2.00	1	MAHAWELI REACH	800	26.00		3
LANKA HOSPITALS	100	46.00		1	MAHAWELI REACH	300	26.10		1
LANKA HOSPITALS	200	43.60		1	MAHAWELI REACH	8,400	26.00	1.90	13
LANKA HOSPITALS	500	43.50		1	MALWATTE	500	5.70		1
LANKA HOSPITALS	300	43.40		1	MALWATTE	2,100	5.60		3
LANKA HOSPITALS	1,300	43.00		3	MALWATTE	4,300	5.50		5
LANKA HOSPITALS	100	44.00		1	MALWATTE	1,500	5.60		2
LANKA HOSPITALS	21,200	43.50		8	MALWATTE	500	5.50		2
LANKA HOSPITALS	1,000	43.20		2	MALWATTE	300	5.60		1
LANKA HOSPITALS	2,700	43.10		3	MALWATTE[X.0000]	1,300	5.00		2
LANKA HOSPITALS	500	44.20		1	MALWATTE[X.0000]	3,600	4.90	0.10	6
LANKA HOSPITALS	5,000	44.30		4	MASKELIYA	200	18.00		2
LANKA HOSPITALS	600	44.00		1	MASKELIYA	500	17.10		2
LANKA HOSPITALS	4,500	43.30		5	MASKELIYA	1,000	17.00		4
LANKA HOSPITALS	300	43.20		1	MASKELIYA	700	16.00		2
LANKA HOSPITALS	300	43.10		1	MASKELIYA	9,800	16.20	1.80	3
LANKA HOSPITALS	500	43.00		3	MERCHANT BANK	100	34.00		1
LANKA HOSPITALS	1,000	44.70		2	MERCHANT BANK	1,400	33.10		4
LANKA HOSPITALS	1,000	44.00		2	MERCHANT BANK	2,700	33.00	0.10	3
LANKA HOSPITALS	1,400	43.10		4	MORISONS	100	3,000.00		1
LANKA HOSPITALS	600	43.00		1	MORISONS	200	3,050.00		1
LANKA HOSPITALS	1,000	44.00		1	MORISONS	100	3,195.00	344.90	1
LANKA HOSPITALS	1,000	43.20		1	MORISONS[X.0000]	100	2,030.00	20.00	1
LANKA HOSPITALS	1,000	43.10		1	MTD WALKERS	2,500	37.00		2
LANKA HOSPITALS	1,900	43.00	1.00	4	MTD WALKERS	100	37.50		1
LANKA IOC	100	18.60		1	MTD WALKERS	200	37.10		1
LANKA IOC	100	18.90		1	MTD WALKERS	9,700	37.00		8
LANKA IOC	9,900	18.60		11	MTD WALKERS	2,000	36.50		1
LANKA VENTURES	500	35.00		1	MTD WALKERS	200	36.60		1
LANKA VENTURES	1,000	34.10	0.60	2	MTD WALKERS	2,800	36.50		4
LANKA WALLTILE	100	95.00		1	MTD WALKERS	400	37.70	1.10	1
LANKA WALLTILE	200	95.20		1	MULLERS	10,000	2.60		6
LANKA WALLTILE	100	95.10	0.20	1	MULLERS	58,000	2.50		11
LANKEM CEYLON	1,000	240.00		1	MULLERS	200	2.60		1
LANKEM CEYLON	100	245.00	5.80	1	MULLERS	94,600	2.50	0.10	17
LANKEM DEV.	2,600	14.80		3	NAMAL ACUITY	700	64.00		2
LANKEM DEV.	900	15.10		1	VF[U.0000]				
LANKEM DEV.	7,000	14.60	0.20	11	NAMUNUKULA	300	73.00		1
LAXAPANA	24,600	10.90		12	NAMUNUKULA	100	70.00		1
LAXAPANA	300	11.00		1	NAMUNUKULA	200	70.10		1
LAXAPANA	600	10.90		1	NAMUNUKULA	5,200	70.00		3
LAXAPANA	1,200	10.80		2	NAMUNUKULA	200	69.90	0.10	1
LAXAPANA	10,500	10.70		3	NAT. DEV. BANK	300	124.50		2
LAXAPANA	1,500	10.60		1	NAT. DEV. BANK	2,000	125.00		2
LAXAPANA	88,600	10.50	0.10	10	NAT. DEV. BANK	1,800	124.50		3
LB FINANCE	12,600	140.00		5	NAT. DEV. BANK	200	124.00		2
LB FINANCE	2,000	139.50	0.50	1	NAT. DEV. BANK	1,000	123.00		1
LMF	1,000	115.00		2	NAT. DEV. BANK	2,500	123.10		2

Share Prices and Trends on 22nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	78,100	123.00		10	OVERSEAS REALTY	1,000	14.40		1
NAT. DEV. BANK	2,000	122.50		1	OVERSEAS REALTY	88,400	14.30		7
NAT. DEV. BANK	500	122.20		1	PAN A SIA	200,000	25.00		1
NAT. DEV. BANK	2,200	122.00		2	PAN A SIA	1,600	25.30		3
NAT. DEV. BANK	169,300	121.00	4.00	2	PAN A SIA	5,000	25.40		1
NATION LANKA	1,000	15.40		1	PAN A SIA	1,200	25.30		1
NATION LANKA	35,800	15.30		7	PAN A SIA	12,500	25.50		3
NATION LANKA	4,000	15.60		2	PAN A SIA	1,000	25.30		1
NATION LANKA	10,600	15.30		4	PAN A SIA	2,000	25.40		1
NATION LANKA	5,500	15.20		3	PAN A SIA	3,000	25.50		1
NATION LANKA	13,000	15.10		2	PAN A SIA	100	25.00		1
NATION LANKA	42,400	15.00		8	PAN A SIA	700	25.10		1
NATION LANKA	2,000	15.20		3	PAN A SIA	126,000	25.00		19
NATION LANKA	20,000	15.30		6	PAN A SIA	5,000	25.10	0.20	1
NATION LANKA	500	15.20		1	PANASIAN POWER	17,200	4.20		6
NATION LANKA	12,000	15.30		3	PANASIAN POWER	27,800	4.10		5
NATION LANKA	1,000	15.40		1	PANASIAN POWER	100	4.20		1
NATION LANKA	8,000	15.30		1	PANASIAN POWER	30,000	4.10		2
NATION LANKA	1,100	15.20		2	PANASIAN POWER	400	4.20		1
NATION LANKA	2,000	15.30		1	PANASIAN POWER	100	4.30		1
NATION LANKA	100	15.40		1	PANASIAN POWER	200	4.20		2
NATION LANKA	8,000	15.30		5	PANASIAN POWER	677,900	4.10		39
NATION LANKA	400	15.20		1	PANASIAN POWER	20,000	4.00		7
NATION LANKA	14,900	15.30		8	PANASIAN POWER	500	4.10		1
NATION LANKA	4,300	15.40		5	PANASIAN POWER	600	4.00		1
NATION LANKA	20,500	15.50		4	PANASIAN POWER	200,100	4.10		11
NATION LANKA	4,400	15.60		3	PANASIAN POWER	38,800	4.00		9
NATION LANKA	46,600	15.80		7	PANASIAN POWER	30,000	4.10		4
NATION LANKA	500	15.60		1	PANASIAN POWER	153,400	4.00		6
NATION LANKA	19,500	15.50		1	PANASIAN POWER	300,500	4.10		29
NATION LANKA	1,000	15.60		1	PANASIAN POWER	250,000	4.20		12
NATIONS TRUST	9,600	57.00		5	PANASIAN POWER	1,000	4.10		1
NATIONS TRUST	300	56.90		1	PANASIAN POWER	20,000	4.20		1
NATIONS TRUST	3,800	57.00		1	PANASIAN POWER	156,700	4.10		4
NATIONS TRUST	700	56.90		1	PANASIAN POWER	43,000	4.20		1
NATIONS TRUST	1,000	57.00		2	PANASIAN POWER	5,000	4.10	0.20	5
NATIONS TRUST	1,500	56.60		1	PC HOUSE	100	13.00		1
NATIONS TRUST	600	56.90		1	PC HOUSE	100	13.20		1
NATIONS TRUST	2,000	57.00		1	PC HOUSE	15,800	13.00		12
NATIONS TRUST	100	56.60		1	PC HOUSE	4,000	12.70		4
NATIONS TRUST	23,500	56.50		6	PC HOUSE	6,000	12.60		2
NATIONS TRUST	4,000	57.00		1	PC HOUSE	200	12.70		1
NATIONS TRUST	700	56.90		2	PC HOUSE	3,400	12.90		3
NATIONS TRUST	2,300	56.50		3	PC HOUSE	11,600	13.00		3
NATIONS TRUST	500	56.60		2	PC HOUSE	79,200	12.70		27
NATIONS TRUST	700	56.90	0.10	1	PC HOUSE	400	12.90		1
NAWALOKA	21,600	3.80		8	PC HOUSE	2,600	12.70		5
NAWALOKA	125,400	3.90		4	PC HOUSE	1,200	12.60		4
NAWALOKA	49,900	3.80		11	PC HOUSE	25,000	12.70		6
NAWALOKA	1,000	3.70		1	PC HOUSE	2,200	12.60		3
NAWALOKA	9,100	3.80		2	PC HOUSE	5,500	12.70		2
NESTLE	100	871.00		1	PC HOUSE	900	12.60		3
NESTLE	100	870.10		1	PC HOUSE	32,000	12.70		14
NESTLE	1,200	870.00	20.00	4	PC HOUSE	2,900	12.80		4
OVERSEAS REALTY	500	14.40		2	PC HOUSE	17,700	12.90		13
OVERSEAS REALTY	100	14.50		1	PC HOUSE	1,100	12.80	0.30	2
OVERSEAS REALTY	5,000	14.40		1	PDL	200	60.00	2.00	1
OVERSEAS REALTY	84,800	14.30		5	PEGASUS HOTELS	200	52.00		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEGASUS HOTELS	100	51.10			1 S M B LEASING	212,400	1.90		5
PEGASUS HOTELS	100	51.00			1 S M B LEASING	100	2.00		1
PEGASUS HOTELS	10,000	50.10		2.10	2 S M B LEASING	780,900	1.90		36
PEOPLE'S MERCH	200	15.70			2 S M B LEASING	23,100	2.00		3
PEOPLE'S MERCH	200	15.80			1 S M B LEASING	368,500	1.90		19
PEOPLE'S MERCH	1,400	15.70			3 S M B LEASING	5,000	2.00		1
PEOPLE'S MERCH	5,161,300	15.50			16 S M B LEASING[W.0015]	874,100	0.90		28
PEOPLE'S MERCH	1,000	15.70			1 S M B LEASING[W.0016]	1,100,000	0.10		52
PEOPLE'S MERCH	200	15.50			1 S M B LEASING[W.0016]	646,000	0.20		24
PEOPLE'S MERCH	2,000	15.40			2 S M B LEASING[W.0016]	606,800	0.10		8
PEOPLE'S MERCH	3,800	15.30		0.40	1 S M B LEASING[W.0016]	15,200	0.20		3
PIRAMAL GLASS	4,200	7.90			4 S M B LEASING[W.0016]	20,100	0.10		1
PIRAMAL GLASS	22,000	7.80			8 S M B LEASING[W.0016]	5,000	0.20		1
PIRAMAL GLASS	128,300	7.70			21 S M B LEASING[W.0016]	50,200	0.10		3
PIRAMAL GLASS	2,400	7.60			3 S M B LEASING[W.0016]	3,500	0.20		1
PIRAMAL GLASS	100	7.80			1 S M B LEASING[W.0016]	7,100	0.10		1
PIRAMAL GLASS	1,800	7.70			2 S M B LEASING[W.0016]	500	0.20		5
PIRAMAL GLASS	521,500	7.80			12 S M B LEASING[X.0000]	22,500	0.70		6
PIRAMAL GLASS	1,500	7.90			1 S M B LEASING[X.0000]	170,000	0.60		1
PIRAMAL GLASS	2,000	7.80			1 S M B LEASING[X.0000]	13,600	0.70		3
PIRAMAL GLASS	10,000	7.90			2 SAMPATH	2,100	203.00		8
PIRAMAL GLASS	1,600	7.80			3 SAMPATH	400	202.20		3
PIRAMAL GLASS	300	7.90			1 SAMPATH	200	202.10		2
REGNIS	400	380.00			3 SAMPATH	400	202.00		3
REGNIS	500	380.50			2 SAMPATH	100	201.50		1
REGNIS	300	380.00			3 SAMPATH	300	201.20		1
REGNIS	3,000	381.00			4 SAMPATH	500	201.10		1
REGNIS	1,500	380.50			1 SAMPATH	3,100	201.00		1
REGNIS	400	380.00			2 SAMPATH	1,200	202.50		5
REGNIS	100	375.00			1 SAMPATH	100	202.20		1
REGNIS	100	381.00			1 SAMPATH	1,000	202.50	2.50	2
REGNIS	100	380.00			1 SATHOSA MOTORS	100	225.00		1
REGNIS	300	372.60			2 SATHOSA MOTORS	300	230.00	3.50	2
REGNIS	500	375.00			5 SERENDIB HOTELS	1,700	29.50		7
REGNIS	500	379.00			5 SERENDIB HOTELS	300	29.90		1
REGNIS	900	375.00			6 SERENDIB HOTELS	9,700	30.00		4
REGNIS	200	374.00			1 SERENDIB HOTELS	5,000	28.80		1
REGNIS	300	375.00		20.00	1 SERENDIB HOTELS	300	28.60		1
RENUKA HOLDINGS[X.0000]	1,000	33.00			1 SERENDIB HOTELS	1,200	28.50		1
RENUKA HOLDINGS[X.0000]	6,000	32.00		1.80	SERENDIB HOTELS	300	28.40		1
RICH PIERIS EXP	500	27.30			6 SERENDIB HOTELS	3,200	28.10		1
RICH PIERIS EXP	200	26.00			SERENDIB HOTELS	2,000	28.20		1
RICH PIERIS EXP	600	25.70		0.70	1 SERENDIB HOTELS	8,000	28.10		3
RICHARD PIERIS	400	9.10			1 SERENDIB HOTELS	1,100	28.00		1
RICHARD PIERIS	20,000	9.00			1 SERENDIB HOTELS	500	29.80		2
RICHARD PIERIS	100	9.10			2 SERENDIB HOTELS	2,500	29.50	0.50	5
RICHARD PIERIS	89,100	9.00			SERENDIB HOTELS[X.0000]	1,000	18.70		2
RICHARD PIERIS	1,400	8.90			1 SERENDIB HOTELS[X.0000]	1,000	18.30		2
RICHARD PIERIS	35,200	9.00			28 SERENDIB HOTELS[X.0000]	4,200	18.20		3
RICHARD PIERIS	93,400	8.90			1 SERENDIB HOTELS[X.0000]	500	18.30	1.50	1
RICHARD PIERIS	4,300	9.00		0.10	9 SEYLAN BANK	400	64.00		2
RIVERINA HOTELS	500	102.00		3.00	25 SEYLAN BANK	1,200	63.50		1
ROYAL CERAMIC	57,500	140.00		0.50	1 SEYLAN BANK	7,600	65.00		2
S M B LEASING	100,000	2.00			12 SEYLAN BANK	3,600	64.00		2
S M B LEASING	1,431,800	1.90			3 SEYLAN BANK	100	64.50		1
S M B LEASING	3,000	2.00			29 SEYLAN BANK	100	64.00	3.00	1
					1 SEYLAN BANK[X.0000]	5,400	30.50		4
					1 SEYLAN BANK[X.0000]	5,100	30.40		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	4,900	30.50		1	SOFTLOGIC	3,000	18.90		1
SEYLAN BANK[X.0000]	5,400	30.40		5	SOFTLOGIC	3,000	18.80		2
SEYLAN BANK[X.0000]	7,700	30.50		2	SOFTLOGIC	26,700	18.70		18
SEYLAN BANK[X.0000]	5,800	30.40		2	SOFTLOGIC	1,500	18.80		1
SEYLAN BANK[X.0000]	10,000	30.50		2	SOFTLOGIC	4,300	18.70	0.60	11
SEYLAN BANK[X.0000]	1,000	30.40		1	SUNSHINE HOLDING	600	28.50		3
SEYLAN BANK[X.0000]	10,000	30.50		2	SUNSHINE HOLDING	100	28.30		1
SEYLAN BANK[X.0000]	3,700	30.40		5	SUNSHINE HOLDING	900	28.20	1.30	1
SEYLAN BANK[X.0000]	7,700	30.50		4	SWISSTEK	4,400	21.00		7
SEYLAN BANK[X.0000]	2,000	30.90		1	TAJ LANKA	13,400	39.50		9
SEYLAN BANK[X.0000]	15,000	31.00		4	TAJ LANKA	200	40.00		1
SEYLAN BANK[X.0000]	6,100	30.30	0.70	3	TAJ LANKA	100	39.10		1
SEYLAN DEVTS	1,000	12.00		1	TAJ LANKA	500	39.00		5
SEYLAN DEVTS	7,000	12.10		1	TAJ LANKA	1,000	38.80	0.70	1
SEYLAN DEVTS	5,100	12.00		2	TALAWAKELLE	200	29.50		2
SEYLAN DEVTS	600	11.90		2	TALAWAKELLE	1,300	28.00	1.10	4
SEYLAN DEVTS	17,000	11.80		9	TEA SMALLHOLDER	300	60.00	4.00	2
SEYLAN DEVTS	1,000	11.70		3	TEXTURED JERSEY	2,700	11.00		4
SEYLAN DEVTS	400	11.80		1	TEXTURED JERSEY	1,000	11.10		1
SEYLAN DEVTS	1,000	11.90		2	TEXTURED JERSEY	6,500	11.20		5
SEYLAN DEVTS	100	12.00		1	TEXTURED JERSEY	10,200	11.30		2
SEYLAN DEVTS	27,000	11.90		1	TEXTURED JERSEY	10,000	11.20		1
SEYLAN DEVTS	8,000	11.70		5	TEXTURED JERSEY	14,600	11.30		4
SEYLAN DEVTS	100	11.60		1	TEXTURED JERSEY	33,300	11.20		10
SEYLAN DEVTS	15,200	11.70		3	TEXTURED JERSEY	500	11.10		1
SEYLAN DEVTS	100	11.60		1	TEXTURED JERSEY	25,800	11.20		16
SEYLAN DEVTS	800	11.70		2	TEXTURED JERSEY	19,600	11.10		5
SEYLAN DEVTS	109,300	11.80		6	TEXTURED JERSEY	18,100	11.00		6
SEYLAN DEVTS	800	11.70		1	TEXTURED JERSEY	3,200	10.90		5
SEYLAN DEVTS	24,500	11.80	0.10	10	TEXTURED JERSEY	2,900	11.00		2
SHAW WALLACE	2,000	325.00	5.00	3	TEXTURED JERSEY	1,500	11.10		2
SINGALANKA	200	136.10	7.90	2	TEXTURED JERSEY	2,000	11.00		1
SINGER FINANCE	1,000	26.00		1	TEXTURED JERSEY	21,600	11.10		10
SINGER FINANCE	1,600	25.70		4	TEXTURED JERSEY	3,200	11.00		4
SINGER FINANCE	1,500	25.60		1	TEXTURED JERSEY	50,200	11.10		15
SINGER FINANCE	11,300	25.50		7	TEXTURED JERSEY	6,000	11.00		7
SINGER FINANCE	1,000	25.60		1	TEXTURED JERSEY	100	10.90		1
SINGER FINANCE	5,600	25.50		4	TEXTURED JERSEY	100	10.80		1
SINGER FINANCE	400	25.60		2	TEXTURED JERSEY	1,900	10.90		1
SINGER FINANCE	600	25.50	0.40	3	TEXTURED JERSEY	4,700	10.80		6
SINGER IND.	1,000	220.00		1	TEXTURED JERSEY	5,300	10.70		4
SINGER IND.	100	215.10		1	TEXTURED JERSEY	44,700	10.80		16
SINGER IND.	700	215.00		3	TEXTURED JERSEY	1,000	10.90		1
SINGER IND.	100	220.00	3.60	1	TEXTURED JERSEY	12,300	10.80	0.10	5
SINGER SRI LANKA	100	116.20		1	THE FINANCE CO.	36,100	41.00	0.50	15
SINGER SRI LANKA	400	116.10		1	THE FINANCE CO.[X.0000]	100	12.50		1
SINGER SRI LANKA	4,000	117.00	3.50	4	THE FINANCE CO.[X.0000]	2,000	12.30		3
SLT	1,000	48.50		1	THE FINANCE CO.[X.0000]	4,200	12.20		5
SLT	1,200	48.40		2	THE FINANCE CO.[X.0000]	500	12.40		1
SLT	300	48.00		1	THE FINANCE CO.[X.0000]	4,000	12.30		3
SLT	100	48.50		1	THE FINANCE CO.[X.0000]	300	12.40		2
SLT	1,000	48.00		2	THE FINANCE CO.[X.0000]	5,900	12.30	0.10	5
SLT	100	48.50		1	THREE ACRE FARMS	100	92.10		1
SLT	1,700	48.00	0.50	4	THREE ACRE FARMS	200	92.00		1
SOFTLOGIC	1,000	19.40		2	THREE ACRE FARMS	200	91.20		1
SOFTLOGIC	4,000	19.50		3	THREE ACRE FARMS	100	91.10		1
SOFTLOGIC	11,700	19.20		8	THREE ACRE FARMS	100	91.20		1
SOFTLOGIC	5,000	19.00		9	THREE ACRE FARMS	200	91.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	91.30		1	YORK ARCADE	500	23.50		2
THREE ACRE FARMS	600	91.20		2	YORK ARCADE	3,000	23.40	1.10	2
THREE ACRE FARMS	100	91.10		1					
THREE ACRE FARMS	100	90.50		1	Total Trades				6,495
THREE ACRE FARMS	1,500	90.10		2	DIRI SAVI BOARD				
THREE ACRE FARMS	2,100	90.00		3	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	600	90.50		2	ABANS FINANCIAL	700	65.10		1
THREE ACRE FARMS	200	90.20		1	ABANS FINANCIAL	2,000	66.00		5
THREE ACRE FARMS	8,700	90.10		10	ABANS FINANCIAL	300	65.10		2
THREE ACRE FARMS	2,900	90.00		6	ABANS FINANCIAL	200	63.50	4.40	1
THREE ACRE FARMS	200	91.00		1	AMANA	80,500	2.40		18
THREE ACRE FARMS	1,000	91.10		1	AMANA	377,400	2.30		43
THREE ACRE FARMS	300	91.00		1	AMANA	7,000	2.40		3
THREE ACRE FARMS	700	90.00		3	AMANA	625,700	2.30	0.10	35
THREE ACRE FARMS	400	91.00		1	ASIAN ALLIANCE	100	186.00		1
THREE ACRE FARMS	300	91.70		2	ASIAN ALLIANCE	100	185.60		1
THREE ACRE FARMS	5,000	91.80		5	ASIAN ALLIANCE	500	185.00		1
THREE ACRE FARMS	400	90.20		2	ASIAN ALLIANCE	400	185.10		1
THREE ACRE FARMS	600	90.10		3	ASIAN ALLIANCE	300	185.00		2
TOKYO CEMENT[X.0000]	500	32.60		1	ASIAN ALLIANCE	100	184.60		1
TOKYO CEMENT[X.0000]	100	31.10		1	ASIAN ALLIANCE	500	184.50		1
TOKYO CEMENT[X.0000]	34,200	31.00		4	ASIAN ALLIANCE	100	182.00		1
TOKYO CEMENT[X.0000]	100	32.60	0.10	1	ASIAN ALLIANCE	1,200	180.00		3
UNION BANK	600	19.50		4	ASIAN ALLIANCE	100	184.50		1
UNION BANK	900	19.40		4	ASIAN ALLIANCE	100	180.10		1
UNION BANK	12,500	19.30		12	ASIAN ALLIANCE	1,000	180.00		3
UNION BANK	600	19.20		3	ASIAN ALLIANCE	500	179.50		1
UNION BANK	300	19.10		3	ASIAN ALLIANCE	500	180.10		1
UNION BANK	1,100	19.00		1	ASIAN ALLIANCE	300	179.00		1
UNION BANK	300	19.10		1	ASIAN ALLIANCE	100	184.40		1
UNION BANK	200	19.20		1	ASIAN ALLIANCE	100	179.00		1
UNION BANK	400	19.10		4	ASIAN ALLIANCE	1,000	180.00		6
UNION BANK	600	19.20		3	ASIAN ALLIANCE	1,600	179.50		7
UNION CHEMICALS	100	711.10		1	ASIAN ALLIANCE	400	180.00		2
UNITED MOTORS	2,000	150.00	0.20	2	ASIAN ALLIANCE	400	179.00		2
VALLIBEL	1,000	8.00 XD		1	ASIAN ALLIANCE	500	180.00	5.60	2
VALLIBEL	14,000	7.90 XD		7	BIMPUTH LANKA	300	44.20		1
VALLIBEL	12,100	7.80 XD		4	BIMPUTH LANKA	1,000	41.80		1
VALLIBEL	1,500	7.70 XD		2	BIMPUTH LANKA	300	41.30		1
VALLIBEL	3,500	7.60 XD		3	BIMPUTH LANKA	100	41.20		1
VALLIBEL	7,000	7.90 XD		5	BIMPUTH LANKA	300	41.10		1
VALLIBEL	500	8.00 XD		1	BIMPUTH LANKA	100	42.30	2.30	1
VALLIBEL FINANCE	200	42.10		1	BROWNS INVSTMNTS	8,100	4.30		3
VALLIBEL FINANCE	200	41.00		1	BROWNS INVSTMNTS	16,900	4.20		1
VALLIBEL FINANCE	200	41.10		1	BROWNS INVSTMNTS	26,200	4.30		3
VALLIBEL FINANCE	300	40.60		1	BROWNS INVSTMNTS	30,000	4.20		3
VALLIBEL FINANCE	300	42.90		1	BROWNS INVSTMNTS	100	4.30		1
VALLIBEL FINANCE	2,700	43.00		3	BROWNS INVSTMNTS	138,800	4.20		29
VALLIBEL FINANCE	200	42.90		1	BROWNS INVSTMNTS	1,700	4.10		1
VALLIBEL FINANCE	29,800	43.00	0.30	15	BROWNS INVSTMNTS	285,600	4.20		26
VIDULLANKA	1,500	7.70		2	BROWNS INVSTMNTS	879,600	4.10	0.20	37
VIDULLANKA	300	7.40	0.40	1	CAL FINANCE	2,100	36.70		5
WATAWALA	3,800	13.10		5	CAL FINANCE	5,000	37.60		3
WATAWALA	10,000	13.00		14	CAL FINANCE	1,400	37.30		1
WATAWALA	3,000	13.10		1	CAL FINANCE	3,500	37.40		1
YORK ARCADE	4,600	24.90		5	CAL FINANCE	11,000	37.50		1
YORK ARCADE	3,200	25.00		6	CAL FINANCE	1,500	36.70		3
YORK ARCADE	4,200	25.80		3	CAL FINANCE	500	37.60	0.10	5
					CEYLON TEA BRKRS	4,800	7.80		4

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	1,900	7.70			4 GUARDIAN CAPITAL	200	126.40		2
CEYLON TEA BRKRS	10,200	7.80			2 GUARDIAN CAPITAL	100	129.60		1
CEYLON TEA BRKRS	25,800	7.90			2 GUARDIAN CAPITAL	100	129.80		1
CEYLON TEA BRKRS	84,500	8.00	0.20	20	GUARDIAN CAPITAL	400	129.20		2
CHILAW FINANCE	7,600	22.00	0.50	6	GUARDIAN CAPITAL	100	129.30		1
COM.CREDIT	3,100	26.00		4	GUARDIAN CAPITAL	100	129.20		1
COM.CREDIT	600	26.50		1	GUARDIAN CAPITAL	500	129.00		2
COM.CREDIT	12,000	27.80		1	GUARDIAN CAPITAL	200	128.00		2
COM.CREDIT	5,100	27.90		2	GUARDIAN CAPITAL	100	127.50	3.00	1
COM.CREDIT	16,200	28.00		6	HVA FOODS	6,000	39.30		3
COM.CREDIT	100	28.50		1	HVA FOODS	2,700	39.10		1
COM.CREDIT	500	27.90		5	HVA FOODS	4,800	39.20		6
COM.CREDIT	5,100	27.00		6	HVA FOODS	1,500	39.30		1
COM.CREDIT	4,900	26.60		4	HVA FOODS	1,100	39.40		3
COM.CREDIT	14,100	27.00		10	HVA FOODS	2,000	39.30		2
COM.CREDIT	500	26.90		1	HVA FOODS	3,700	39.20		4
COM.CREDIT	3,600	26.60		3	HVA FOODS	1,600	39.50		3
COM.CREDIT	10,000	26.50	0.30	3	HVA FOODS	500	39.70		1
E - CHANNELLING	200	7.80		1	HVA FOODS	3,600	39.20		4
E - CHANNELLING	700	7.70		2	HVA FOODS	12,800	39.10		8
E - CHANNELLING	110,600	7.60		8	HVA FOODS	2,600	39.00		7
E - CHANNELLING	45,900	7.50		12	HVA FOODS	1,000	39.10		1
E - CHANNELLING	9,000	7.40		1	HVA FOODS	2,000	39.00		1
E - CHANNELLING	90,000	7.50		20	HVA FOODS	11,600	39.10		7
E - CHANNELLING	158,300	7.40		29	HVA FOODS	2,800	39.00		2
E - CHANNELLING	200	7.50		1	HVA FOODS	4,000	39.10		2
E - CHANNELLING	22,700	7.40		4	HVA FOODS	11,000	39.00		5
E - CHANNELLING	70,600	7.50		8	HVA FOODS	1,000	39.30		3
E - CHANNELLING	11,900	7.40		2	HVA FOODS	900	39.40		4
E - CHANNELLING	100,200	7.50	0.10	6	HVA FOODS	15,200	39.10		6
ELPITIYA	1,000	20.50		1	HVA FOODS	34,700	39.00		30
ELPITIYA	100	20.00	1.40	1	HVA FOODS	100	38.90		1
FORTRESS RESORTS	1,000	22.50		1	HVA FOODS	2,000	38.80		3
FORTRESS RESORTS	2,000	22.40		2	HVA FOODS	700	38.70		2
FORTRESS RESORTS	700	22.30		1	HVA FOODS	400	38.60		2
FORTRESS RESORTS	200	22.20		1	HVA FOODS	13,900	38.50		10
FORTRESS RESORTS	800	22.10		1	HVA FOODS	300	38.40		2
FORTRESS RESORTS	10,400	22.00	1.80	4	HVA FOODS	700	38.30		2
FREE LANKA	37,000	3.10		14	HVA FOODS	100	38.40		1
FREE LANKA	200	3.20		1	HVA FOODS	1,600	38.30		5
FREE LANKA	600	3.10		2	HVA FOODS	1,400	38.20		5
FREE LANKA	201,400	3.00		32	HVA FOODS	24,000	38.10		6
FREE LANKA	15,600	3.10		4	HVA FOODS	52,900	38.00		15
FREE LANKA	80,000	3.00		2	HVA FOODS	500	38.30		1
FREE LANKA	1,000	3.10		1	HVA FOODS	500	38.20		1
FREE LANKA	3,100	3.00		2	HVA FOODS	1,000	38.30		1
FREE LANKA	300	3.10		1	HVA FOODS	600	38.20		3
FREE LANKA	15,700	3.00		6	HVA FOODS	7,000	38.10		3
FREE LANKA	19,600	3.10		6	HVA FOODS	31,100	38.00		24
FREE LANKA	149,500	3.00	0.10	35	HVA FOODS	600	38.20		2
GUARDIAN CAPITAL	100	130.10		1	HVA FOODS	9,900	38.30		15
GUARDIAN CAPITAL	600	130.00		4	HVA FOODS	900	38.20		1
GUARDIAN CAPITAL	500	129.00		1	HVA FOODS	10,000	38.50		9
GUARDIAN CAPITAL	100	128.00		1	HVA FOODS	600	38.60		1
GUARDIAN CAPITAL	700	126.30		6	HVA FOODS	1,600	38.50		4
GUARDIAN CAPITAL	2,200	126.90		5	HVA FOODS	1,000	38.30		1
GUARDIAN CAPITAL	300	126.60		3	HVA FOODS	2,000	38.50		1
GUARDIAN CAPITAL	500	126.50		5	HVA FOODS	1,000	38.30		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	18,800	38.50		10	LAUGFS GAS[X.0000]	9,200	21.60		3
HVA FOODS	2,500	38.60		2	LAUGFS GAS[X.0000]	8,100	21.50		1
HVA FOODS	100	38.80		1	LAUGFS GAS[X.0000]	300	21.60		1
HVA FOODS	1,000	38.70		1	LAUGFS GAS[X.0000]	4,200	22.00	0.30	2
HVA FOODS	6,100	38.80		4	LIGHTHOUSE HOTEL	1,000	42.00	4.20	1
HVA FOODS	8,900	38.90		4	MARAWILA RESORTS	1,600	9.90		2
HVA FOODS	7,000	38.80		5	MARAWILA RESORTS	100	9.70		1
HVA FOODS	400	38.70		2	MARAWILA RESORTS	43,700	9.60		12
HVA FOODS	3,400	38.60		2	MARAWILA RESORTS	23,100	9.50		9
HVA FOODS	5,500	38.50		5	MARAWILA RESORTS	1,200	9.60		3
HVA FOODS	2,200	38.60		2	MARAWILA RESORTS	52,200	9.50		5
HVA FOODS	3,800	38.50		6	MARAWILA RESORTS	100	9.40		1
HVA FOODS	100	38.60		1	MARAWILA RESORTS	300	9.50		1
HVA FOODS	5,500	38.50		2	MARAWILA RESORTS	10,800	9.40		7
HVA FOODS	500	38.40		1	MARAWILA RESORTS	2,900	9.30		3
HVA FOODS	100	38.50		1	MARAWILA RESORTS	1,000	9.50		1
HVA FOODS	4,400	38.30		7	MARAWILA RESORTS	500	9.30		1
HVA FOODS	7,200	38.20		10	MARAWILA RESORTS	500	9.40		1
HVA FOODS	2,000	38.40		1	MARAWILA RESORTS	100	9.50		1
HVA FOODS	400	38.20		1	MARAWILA RESORTS	3,000	9.30	0.50	1
HVA FOODS	6,100	38.10		1.10	6 MET. RES. HOL.	100	23.00	0.50	1
JANASHAKTHI INS.	5,100	14.40		2	MULTI FINANCE	500	46.50		2
JANASHAKTHI INS.	4,000	14.20		3	MULTI FINANCE	1,000	46.00		3
JANASHAKTHI INS.	100	14.40		1	MULTI FINANCE	2,000	46.50		5
JANASHAKTHI INS.	4,000	14.10		3	MULTI FINANCE	100	46.20		1
JANASHAKTHI INS.	31,700	14.00		12	MULTI FINANCE	2,000	46.10		6
JANASHAKTHI INS.	100	14.30		1	MULTI FINANCE	900	45.90		1
JANASHAKTHI INS.	3,800	14.00		3	MULTI FINANCE	4,000	46.00		7
JANASHAKTHI INS.	1,900	14.30	0.30	2	MULTI FINANCE	2,000	46.50		5
LANKAORIXFINANCE	34,700	8.90		18	MULTI FINANCE	100	46.90		1
LANKAORIXFINANCE	1,200	9.00		2	MULTI FINANCE	100	47.00	0.40	1
LANKAORIXFINANCE	1,400	8.90	0.10	3	NANDA FINANCE	3,000	11.30		3
LAUGFS GAS	500	37.90		1	NANDA FINANCE	100	11.40		1
LAUGFS GAS	1,000	37.80		1	NANDA FINANCE	100	11.80	0.60	1
LAUGFS GAS	4,500	37.60		11	ODEL PLC	200	31.70		1
LAUGFS GAS	13,400	37.50		9	ODEL PLC	3,200	31.10		8
LAUGFS GAS	2,300	37.20		7	ODEL PLC	200	31.40		1
LAUGFS GAS	4,000	37.10		2	ODEL PLC	300	31.10		1
LAUGFS GAS	16,500	37.00		11	ODEL PLC	1,000	31.00		1
LAUGFS GAS	600	37.40		1	ODEL PLC	1,000	30.30		2
LAUGFS GAS	200	36.70		1	ODEL PLC	100	30.10		1
LAUGFS GAS	300	36.60		1.10	1 ODEL PLC	1,000	30.00		1
LAUGFS GAS[X.0000]	1,000	22.20		1	ODEL PLC	2,600	31.00		1
LAUGFS GAS[X.0000]	1,200	22.10		3	ODEL PLC	100	30.20		1
LAUGFS GAS[X.0000]	8,100	22.00		6	ODEL PLC	2,100	30.30		3
LAUGFS GAS[X.0000]	1,000	21.90		1	ODEL PLC	900	30.20		1
LAUGFS GAS[X.0000]	100	21.80		1	ODEL PLC	1,000	30.10		1
LAUGFS GAS[X.0000]	100	21.70		1	ODEL PLC	10,200	30.00		6
LAUGFS GAS[X.0000]	100	21.60		1	ODEL PLC	2,300	30.10		10
LAUGFS GAS[X.0000]	1,000	21.50		4	ODEL PLC	200	30.20		1
LAUGFS GAS[X.0000]	200	22.40		1	ODEL PLC	900	30.10		4
LAUGFS GAS[X.0000]	1,000	21.60		3	ODEL PLC	1,300	30.00	0.70	2
LAUGFS GAS[X.0000]	500	21.70		3	ORIENT GARMENTS	1,200	34.50		1
LAUGFS GAS[X.0000]	500	21.60		1	ORIENT GARMENTS	800	34.80		2
LAUGFS GAS[X.0000]	1,200	21.70		6	ORIENT GARMENTS	1,600	34.90		3
LAUGFS GAS[X.0000]	1,000	21.90		2	ORIENT GARMENTS	2,000	34.80		2
LAUGFS GAS[X.0000]	2,700	21.60		3	ORIENT GARMENTS	1,000	34.50		2
LAUGFS GAS[X.0000]	2,200	21.50		1	ORIENT GARMENTS	3,500	34.80		2

Share Prices and Trends on 22nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	2,800	34.90		5	ORIENT GARMENTS	500	35.10		1
ORIENT GARMENTS	5,000	34.60		4	ORIENT GARMENTS	11,000	35.00		3
ORIENT GARMENTS	2,700	34.50		8	ORIENT GARMENTS	300	35.10		1
ORIENT GARMENTS	500	34.60		1	ORIENT GARMENTS	2,000	35.20		1
ORIENT GARMENTS	3,000	34.80		4	ORIENT GARMENTS	2,500	35.10		5
ORIENT GARMENTS	1,400	34.60		2	ORIENT GARMENTS	1,000	35.00		2
ORIENT GARMENTS	22,100	34.50		11	ORIENT GARMENTS	500	35.50		3
ORIENT GARMENTS	2,800	34.00		2	ORIENT GARMENTS	100	35.00		1
ORIENT GARMENTS	500	34.40		1	ORIENT GARMENTS	200	35.50		1
ORIENT GARMENTS	4,700	34.50		3	ORIENT GARMENTS	5,500	35.40		5
ORIENT GARMENTS	600	34.70		2	ORIENT GARMENTS	300	35.30		3
ORIENT GARMENTS	2,100	34.60		3	ORIENT GARMENTS	1,300	35.10		5
ORIENT GARMENTS	600	34.70		1	ORIENT GARMENTS	2,700	35.30		2
ORIENT GARMENTS	1,400	34.60		1	ORIENT GARMENTS	10,700	35.40		5
ORIENT GARMENTS	3,000	34.80		3	ORIENT GARMENTS	900	35.50		1
ORIENT GARMENTS	13,500	34.90		15	ORIENT GARMENTS	17,200	35.10		3
ORIENT GARMENTS	1,000	35.00		1	ORIENT GARMENTS	2,700	35.00		2
ORIENT GARMENTS	500	34.90		1	ORIENT GARMENTS	1,300	35.30		1
ORIENT GARMENTS	18,400	35.00		21	ORIENT GARMENTS	1,100	35.40		3
ORIENT GARMENTS	1,700	35.10		7	ORIENT GARMENTS	10,400	35.50		15
ORIENT GARMENTS	1,000	35.00		1	ORIENT GARMENTS	14,400	35.60		11
ORIENT GARMENTS	16,800	35.10		21	ORIENT GARMENTS	13,200	35.70		7
ORIENT GARMENTS	6,100	35.20		7	ORIENT GARMENTS	3,000	35.80		1
ORIENT GARMENTS	6,500	35.00		4	ORIENT GARMENTS	2,000	35.70		2
ORIENT GARMENTS	1,200	35.10		3	ORIENT GARMENTS	12,000	35.80		8
ORIENT GARMENTS	500	35.20		1	ORIENT GARMENTS	1,000	35.70		1
ORIENT GARMENTS	800	35.10		2	ORIENT GARMENTS	4,800	35.80		3
ORIENT GARMENTS	600	35.00		3	ORIENT GARMENTS	23,700	35.90		16
ORIENT GARMENTS	5,800	35.10		4	ORIENT GARMENTS	1,500	35.80		1
ORIENT GARMENTS	1,000	35.00		1	ORIENT GARMENTS	900	35.90		2
ORIENT GARMENTS	1,700	35.20		1	ORIENT GARMENTS	3,300	35.80		2
ORIENT GARMENTS	600	35.00		2	ORIENT GARMENTS	500	35.90		1
ORIENT GARMENTS	9,000	35.10		4	ORIENT GARMENTS	4,700	35.80		7
ORIENT GARMENTS	7,600	35.20		4	ORIENT GARMENTS	17,400	35.90		18
ORIENT GARMENTS	100	35.00		1	ORIENT GARMENTS	2,000	36.00		3
ORIENT GARMENTS	6,700	35.20		8	ORIENT GARMENTS	2,000	35.90		2
ORIENT GARMENTS	200	35.30		2	ORIENT GARMENTS	5,900	36.00		4
ORIENT GARMENTS	3,000	35.20		3	ORIENT GARMENTS	7,700	35.90		10
ORIENT GARMENTS	100	35.30		1	ORIENT GARMENTS	1,000	35.80		1
ORIENT GARMENTS	800	35.20		2	ORIENT GARMENTS	1,000	35.90		2
ORIENT GARMENTS	6,700	35.10		5	ORIENT GARMENTS	800	35.80		1
ORIENT GARMENTS	5,900	35.20		11	ORIENT GARMENTS	2,600	35.90		1
ORIENT GARMENTS	2,000	35.30		3	ORIENT GARMENTS	2,500	36.00		3
ORIENT GARMENTS	100	35.20		1	ORIENT GARMENTS	1,000	35.80		1
ORIENT GARMENTS	28,500	35.30		12	ORIENT GARMENTS	6,400	36.00		8
ORIENT GARMENTS	3,100	35.40		4	ORIENT GARMENTS	2,500	35.90		2
ORIENT GARMENTS	5,000	35.30		2	ORIENT GARMENTS	18,700	36.00		16
ORIENT GARMENTS	8,300	35.40		9	ORIENT GARMENTS	1,200	36.10		3
ORIENT GARMENTS	18,000	35.50		21	ORIENT GARMENTS	18,600	36.00		3
ORIENT GARMENTS	500	35.40		1	ORIENT GARMENTS	1,500	36.10		1
ORIENT GARMENTS	7,200	35.50		9	ORIENT GARMENTS	2,100	36.00		2
ORIENT GARMENTS	4,300	35.60		4	ORIENT GARMENTS	7,000	36.10		2
ORIENT GARMENTS	5,200	35.50		4	ORIENT GARMENTS	500	36.00		1
ORIENT GARMENTS	700	35.40		2	ORIENT GARMENTS	29,000	36.10		14
ORIENT GARMENTS	10,000	35.30		6	ORIENT GARMENTS	100	36.00		1
ORIENT GARMENTS	200	35.20		1	ORIENT GARMENTS	1,400	36.10		2
ORIENT GARMENTS	1,000	35.10		4	ORIENT GARMENTS	22,900	36.00		7
ORIENT GARMENTS	8,300	35.00		4	ORIENT GARMENTS	500	36.10		1

Share Prices and Trends on 22nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	1,300	36.00		4	SIERRA CABL	200	4.00		1
ORIENT GARMENTS	1,300	35.90		3	SIERRA CABL	1,800	4.10		2
ORIENT GARMENTS	8,500	35.80		5	SIERRA CABL	16,000	4.00		4
ORIENT GARMENTS	900	35.90		1	SIERRA CABL	15,000	4.10		2
ORIENT GARMENTS	11,100	36.00		4	SIERRA CABL	197,200	4.00		5
ORIENT GARMENTS	2,500	35.90		3	SIERRA CABL	49,500	4.10	0.10	5
ORIENT GARMENTS	12,800	35.80		10	SOFTLOGIC CAP	2,547,000	35.00	1.60	19
ORIENT GARMENTS	16,000	35.70		9	SOFTLOGIC FIN	100	43.00	2.00	1
ORIENT GARMENTS	2,000	35.60		2	SWARNAMAHAL FIN	200	64.00		1
ORIENT GARMENTS	52,600	35.50		4	SWARNAMAHAL FIN	7,800	63.50		2
ORIENT GARMENTS	600	35.40		2	SWARNAMAHAL FIN	100	64.50		1
ORIENT GARMENTS	500	35.30		1	SWARNAMAHAL FIN	200	63.60		1
ORIENT GARMENTS	1,000	35.40		1	SWARNAMAHAL FIN	2,400	63.50		5
ORIENT GARMENTS	2,000	35.50		1	SWARNAMAHAL FIN	100	64.50		1
ORIENT GARMENTS	3,000	35.40		1	SWARNAMAHAL FIN	100	64.90		1
ORIENT GARMENTS	1,900	35.30		3	SWARNAMAHAL FIN	1,500	65.00		4
ORIENT GARMENTS	200	35.40		1	TESS AGRO	19,100	4.20		11
ORIENT GARMENTS	9,000	35.50		9	TESS AGRO	100,000	4.10		12
ORIENT GARMENTS	7,000	35.70		1	TESS AGRO	10,000	4.20		1
ORIENT GARMENTS	300	35.30		2	TESS AGRO	22,200	4.10		8
ORIENT GARMENTS	500	35.50		1	TESS AGRO	464,600	4.00		29
ORIENT GARMENTS	23,400	35.30		4	TESS AGRO	44,700	4.10		2
ORIENT GARMENTS	8,100	35.50		9	TESS AGRO	4,000	4.00		1
ORIENT GARMENTS	300	35.40		1	TESS AGRO	86,500	4.10		11
ORIENT GARMENTS	3,000	35.50		3	TESS AGRO	49,800	4.00		12
ORIENT GARMENTS	500	35.30		1	TESS AGRO	238,000	4.10	0.10	19
ORIENT GARMENTS	6,500	35.50		5	TOUCHWOOD	400	21.30		1
ORIENT GARMENTS	2,200	35.40		1	TOUCHWOOD	300	22.00		1
ORIENT GARMENTS	3,000	35.50		2	TOUCHWOOD	100	22.10		1
ORIENT GARMENTS	500	35.40		1	TOUCHWOOD	2,800	21.50		4
ORIENT GARMENTS	18,900	35.50		19	TOUCHWOOD	900	21.40		1
ORIENT GARMENTS	4,700	35.40		6	TOUCHWOOD	100	21.50		1
ORIENT GARMENTS	3,600	35.50		7	TOUCHWOOD	2,000	21.60		1
ORIENT GARMENTS	2,000	35.40		2	TOUCHWOOD	9,000	21.50		3
ORIENT GARMENTS	200	35.50		1	TOUCHWOOD	3,000	21.40		1
ORIENT GARMENTS	14,500	35.40		4	TOUCHWOOD	500	21.50		2
ORIENT GARMENTS	1,200	35.50		2	TOUCHWOOD	9,000	21.60		1
ORIENT GARMENTS	8,700	35.40		2	TOUCHWOOD	900	21.90		2
ORIENT GARMENTS	700	35.50	1.20	2	TOUCHWOOD	11,600	22.00		11
PEOPLE'S FIN	100	34.20		1	TOUCHWOOD	4,100	21.30		4
PEOPLE'S FIN	100	34.00		1	TOUCHWOOD	500	22.00	0.60	1
PEOPLE'S FIN	1,500	33.50		3	TRADE FINANCE	2,300	18.20		4
PEOPLE'S FIN	1,000	34.00		3	TRADE FINANCE	4,000	18.50		2
PEOPLE'S FIN[W.0020]	4,100	14.00		3	TRADE FINANCE	1,500	18.10	0.20	3
PEOPLE'S FIN[W.0020]	100	14.80		1	UDAPUSSELLAWA	300	32.60	3.50	2
PEOPLE'S FIN[W.0020]	300	14.30	0.20	2	VALLIBEL ONE	1,200	23.80		4
RAIGAM SALTERNS	14,700	4.10		10	VALLIBEL ONE	1,500	23.70		2
RAIGAM SALTERNS	20,000	4.00		5	VALLIBEL ONE	100	23.80		1
RAIGAM SALTERNS	6,600	4.10		7	VALLIBEL ONE	6,100	23.70		5
RAIGAM SALTERNS	10,000	4.00		2	VALLIBEL ONE	3,100	23.60		3
RAIGAM SALTERNS	900	4.10		1	VALLIBEL ONE	22,300	23.50		9
RAIGAM SALTERNS	25,700	4.00		8	VALLIBEL ONE	2,300	23.70		2
RENUKA AGRI	7,500	6.90		2	VALLIBEL ONE	900	23.80		3
RENUKA AGRI	16,300	6.80		5	VALLIBEL ONE	3,600	23.70		3
RENUKA AGRI	600	6.90		2	VALLIBEL ONE	500	23.60		1
RENUKA AGRI	188,800	6.80		11	VALLIBEL ONE	128,800	23.50		8
SIERRA CABL	1,000	4.20		2	VALLIBEL ONE	2,000	23.60		2
SIERRA CABL	59,100	4.10		16	VALLIBEL ONE	5,700	23.50	0.40	1

Share Prices and Trends on 22nd November 2011 - Equity

DIRI SAVI BOARD				
Total Trades				6,495
DEFAULT BOARD				
Security	Qty	Price	(+)	(-)Trds
ASIA CAPITAL	4,400	72.50		1
ASIA CAPITAL	1,100	70.50		1
ASIA CAPITAL	3,300	71.00		4
ASIA CAPITAL	200	70.50		1
ASIA CAPITAL	500	70.10		1
ASIA CAPITAL	1,000	70.00		1
ASIA CAPITAL	100	68.50		1
ASIA CAPITAL	100	68.20		1
ASIA CAPITAL	3,100	68.00		1
ASIA CAPITAL	1,500	67.50		1
ASIA CAPITAL	1,000	66.20		1
ASIA CAPITAL	700	65.50		2
ASIA CAPITAL	500	68.00		1
ASIA CAPITAL	100	70.00		1
ASIA CAPITAL	200	69.00		1
ASIA CAPITAL	100	68.80		1
ASIA CAPITAL	100	70.00		1
ASIA CAPITAL	200	69.00		1
ASIA CAPITAL	800	66.00		2
ASIA CAPITAL	100	70.00		1
ASIA CAPITAL	100	68.00		1
ASIA CAPITAL	100	69.90		1
ASIA CAPITAL	200	68.00		1
ASIA CAPITAL	3,000	69.00		7
ASIA CAPITAL	100	69.90		1
ASIA CAPITAL	400	70.00		3
ASIA CAPITAL	2,400	69.00		4
ASIA CAPITAL	500	71.00		1
ASIA CAPITAL	1,800	72.00		3
ASIA CAPITAL	1,100	71.70		2
ASIA CAPITAL	500	70.00	1.50	2
INFRASTRUCTURE	100	154.00	14.90	1
RADIANT GEMS	1,400	136.00		9
RADIANT GEMS	800	136.50	0.80	1
Total Trades				6,495

Special Lots on 22nd November 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ACME	4	23.90	JKH	17	174.00	KOTAGALA	85	66.90
AGALAWATTE	81	43.00	JKH	10	174.10	KOTAGALA	3	66.70
AITKEN SPENCE	7	117.50	KEELLS HOTELS	69	13.00	KOTAGALA	2	67.50
AITKEN SPENCE	60	117.60	KEGALLE	36	102.50	KOTAGALA	4	67.50
AITKEN SPENCE	1	122.40	KEGALLE	90	103.30	KOTAGALA	57	68.00
AITKEN SPENCE	1	120.00	KELANI VALLEY	10	80.00	KOTAGALA	4	67.50
ALLIANCE	1	756.00	KELANI VALLEY	36	85.00	KOTAGALA	6	67.50
ASIAN ALLIANCE	20	165.00	KELANI VALLEY	1	89.50	KOTAGALA	4	67.50
BAIRAHA FARMS	10	200.00	KELANI VALLEY	44	80.00	KOTAGALA	1	67.50
BUKIT DARAH	17	1,020.00	KELANI VALLEY	26	80.00	KOTAGALA	1	67.50
BUKIT DARAH	12	1,020.00	KELANI VALLEY	1	80.00	KOTAGALA	2	67.20
CARSONS	4	574.00	KELANI VALLEY	37	85.00	KOTAGALA	15	67.20
CARSONS	4	580.00	KELANI VALLEY	28	85.00	KOTAGALA	79	67.10
CEYLON LEATHER	2	81.50	KELANI VALLEY	21	85.00	KOTAGALA	76	66.00
CEYLON TOBACCO	92	410.00	KELANI VALLEY	18	85.00	KOTAGALA	97	65.70
CEYLON TOBACCO	68	420.00	KOTAGALA	47	68.60	KOTAGALA	76	65.20
CEYLON TOBACCO	44	404.10	KOTAGALA	42	68.60	KOTAGALA	91	66.00
CIC	90	75.10	KOTAGALA	52	68.50	LANKA ASHOK	73	3,350.00
CITRUS LEISURE	3	46.00	KOTAGALA	21	68.50	LANKA WALLTILE	75	94.10
CITRUS LEISURE	13	46.00	KOTAGALA	48	68.60	MARAWILA	19	11.50
CITRUS LEISURE	1	46.00	KOTAGALA	39	68.80	RESORTS		
CITY HOUSING	7	24.00	KOTAGALA	14	68.50	MORISONS	2	2,150.00
COL PHARMACY	3	1,100.00	KOTAGALA	84	68.60	MORISONS	1	3,100.00
COL PHARMACY	1	1,155.00	KOTAGALA	35	68.50	NAT. DEV. BANK	2	139.00
COL PHARMACY	5	1,101.00	KOTAGALA	19	68.40	NAT. DEV. BANK	5	138.00
COL PHARMACY	5	1,100.10	KOTAGALA	69	68.40	NESTLE	5	890.00
COL PHARMACY	5	1,100.00	KOTAGALA	69	68.50	ODEL PLC	10	30.00
COL PHARMACY	5	1,100.00	KOTAGALA	55	68.40	ORIENT GARMENTS	1	35.50
COL PHARMACY	7	1,100.00	KOTAGALA	52	68.40	ORIENT GARMENTS	1	37.00
COMMERCIAL BANK	2	109.90	KOTAGALA	42	68.40	ORIENT GARMENTS	20	36.00
COMMERCIAL BANK	10	101.00	KOTAGALA	42	68.20	ORIENT GARMENTS	1	37.00
CONVENIENCE FOOD	26	270.00	KOTAGALA	39	68.10	PEOPLE'S FIN	7	14.00
CONVENIENCE FOOD	10	270.00	KOTAGALA	42	68.10	PEOPLE'S FIN	3	34.00
CONVENIENCE FOOD	4	271.00	KOTAGALA	55	68.20	PEOPLE'S FIN	7	14.00
CONVENIENCE FOOD	22	251.00	KOTAGALA	78	68.20	PEOPLE'S FIN	34	14.00
DANKOTUWA	83	27.00	KOTAGALA	52	68.20	PEOPLE'S FIN	7	14.00
PORCEL			KOTAGALA	40	68.20	PEOPLE'S MERCH	25	14.00
DIALOG	39	7.00	KOTAGALA	15	68.70	REGNIS	57	340.00
DIMO	6	1,298.90	KOTAGALA	39	68.70	RENUKA HOLDINGS	30	31.10
DIMO	1	1,231.10	KOTAGALA	2	68.80	ROYAL CERAMIC	10	135.00
EASTERN	80	18.30	KOTAGALA	61	67.90	SAMPATH	24	202.30
MERCHANT			KOTAGALA	87	67.60	SAMPATH	10	202.30
GUARDIAN CAPITAL	46	128.00	KOTAGALA	90	67.60	SAMPATH	20	202.30
GUARDIAN CAPITAL	50	126.90	KOTAGALA	7	68.80	SAMPATH	3	202.30
GUARDIAN CAPITAL	1	133.00	KOTAGALA	28	68.80	SAMPATH	34	203.00
GUARDIAN CAPITAL	1	131.00	KOTAGALA	13	68.80	SELINSING	13	1,000.00
GUARDIAN CAPITAL	4	128.00	KOTAGALA	19	68.80	SELINSING	1	1,000.10
HAYLEY'S EXPORTS	74	37.50	KOTAGALA	32	68.70	SEYLAN BANK	33	63.60
HNB	20	85.00	KOTAGALA	17	68.60	SHALIMAR	10	800.00
HORANA	80	31.70	KOTAGALA	47	68.50	SOFTLOGIC CAP	1	54.00
HORANA	7	30.20	KOTAGALA	13	68.20	SOFTLOGIC CAP	1	54.00
HORANA	88	30.30	KOTAGALA	16	68.50	TOKYO CEMENT	22	31.20
HORANA	24	33.00	KOTAGALA	10	68.50	VALLIBEL	9	11.50
HORANA	25	38.00	KOTAGALA	61	68.10	VIDULLANKA	50	7.50
HORANA	12	31.60	KOTAGALA	32	67.90	WATAWALA	20	11.20
HORANA	58	30.10	KOTAGALA	97	67.70	WATAWALA	20	12.50
HORANA	54	31.60	KOTAGALA	90	67.80	WATAWALA	90	11.10
HORANA	29	31.60	KOTAGALA	90	67.60	WATAWALA	50	11.10
HORANA	51	31.30	KOTAGALA	97	67.60	WATAWALA	70	12.10
HORANA	25	35.00	KOTAGALA	88	67.60			
HORANA	12	31.10	KOTAGALA	83	68.10	Total Trades 194		
HUEJAY	12	160.10	KOTAGALA	96	67.50			
HUNAS FALLS	9	71.10	KOTAGALA	10	68.00			
HUNAS FALLS	59	71.10	KOTAGALA	52	67.60			
JKH	3	171.30	KOTAGALA	34	67.50			
JKH	10	174.00	KOTAGALA	62	67.50			
JKH	8	174.00	KOTAGALA	10	67.20			
JKH	3	174.10	KOTAGALA	74	67.00			
JKH	33	174.00	KOTAGALA	92	66.90			

Daily Movements Equity on 22nd November 2011

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	849.80	850.00	21/11/11	0.00	0.00	3,402	2,430,000	756	2,065,014,000	1,498,871
ARPICO	114.00	114.00	21/11/11	0.00	0.00	28,618	4,462,500	0	508,725,000	4,036,943
AVIVA N D B (+)	253.20	259.50	21/11/11	0.00	0.00	11,225	30,000,000	0	7,596,000,000	20,553,901
CDIC (+)	305.00	305.00	21/11/11	0.00	0.00	9,000	43,855,007	0	13,375,777,135	43,840,145
CENTRAL FINANCE	220.00	220.00	22/11/11	230.00	220.00	5,360,830	104,883,333	1864700	23,074,333,260	69,455,456
CIFL	8.90	8.90	22/11/11	9.20	8.90	151,000	83,426,733	1130620	742,497,924	82,257,275
CEYLINCO INS. (+)	650.00	650.00	22/11/11	650.00	650.00	2,147,850	20,000,000	260000	13,000,000,000	14,414,121
CEYLINCO INS.[X.0000] (+)	325.10	330.00	18/11/11	0.00	0.00	2,197,672	6,414,480	0		5,618,402
CDB[X.0000]	62.50	62.50	22/11/11	62.50	62.50	726,700	5,669,293	31250		5,534,053
CDB	68.50	68.50	22/11/11	68.50	68.50	1,138,233	46,299,223	68500	3,171,496,776	14,845,463
COMMERCIAL	73.00	73.00	22/11/11	73.30	72.50	5,661,814	52,364,846	8278310		49,891,852
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	100.60	102.00	22/11/11	104.90	100.60	291,306,526	765,085,320	28179960	76,967,583,192	737,810,016
DFCC BANK	112.40	112.90	22/11/11	113.10	111.20	59,975,711	265,097,688	2398790	29,796,980,131	257,086,995
FIRST CAPITAL	15.90	15.90	22/11/11	16.20	15.20	3,322,858	101,250,000	1451290	1,609,875,000	99,820,494
HNB (+)	170.00	170.00	21/11/11	0.00	0.00	74,629,132	311,220,897	0	52,907,552,490	265,754,089
HNB[X.0000] (+)	85.00	85.00	22/11/11	85.50	85.00	13,052,374	77,153,000	511750		64,242,648
HNB ASSURANCE (+)	50.00	50.00	21/11/11	0.00	0.00	278,930	50,000,000	0	2,500,000,000	45,836,166
HDFC (+)	1,500.10	1500.10	15/11/11	0.00	0.00	46,401	6,471,052	0	9,707,225,105	5,992,100
LOLC	88.00	88.00	22/11/11	88.00	87.00	143,949,560	475,200,000	11240900	41,817,600,000	324,598,830
LANKA VENTURES	34.10	34.10	22/11/11	35.00	34.10	400,350	50,000,000	51600	1,705,000,000	49,689,198
LB FINANCE	139.90	139.50	22/11/11	140.00	139.50	366,859	69,257,142	2043000	9,768,617,389	68,683,295
MERCHANT BANK (+)	33.10	33.00	22/11/11	34.00	33.00	1,945,497	135,000,000	138840	4,468,500,000	134,266,445
NATION LANKA	15.60	15.60	22/11/11	15.80	15.00	1,959,473	199,930,250	4288870	3,118,911,900	180,502,733
NAT. DEV. BANK (+)	121.70	121.00	22/11/11	125.00	121.00	62,846,662	164,201,902	31634068	19,983,371,473	141,631,012
NATIONS TRUST (+)	56.80	56.90	22/11/11	57.00	56.50	25,024,019	230,607,283	2910060	13,098,493,674	229,463,530
PAN ASIA (+)	25.10	25.10	22/11/11	25.50	25.00	44,813,986	295,041,086	8964760	7,405,531,259	271,717,468
PEOPLE'S MERCH	15.50	15.30	22/11/11	15.80	15.30	1,750,267	67,500,000	80136520	1,046,250,000	56,795,746
S M B LEASING[W.0016] (+)	0.10	.20	22/11/11	0.20	0.10	6,703,600	460,000,000	312460		459,433,760
S M B LEASING (+)	1.90	2.00	22/11/11	2.00	1.90	80,664,061	826,486,514	5570240	1,570,324,377	815,452,695
S M B LEASING[W.0015] (+)	0.90	.90	22/11/11	0.90	0.90	16,550,803	381,455,314	786690		379,537,033
S M B LEASING[X.0000] (+)	0.60	.70	22/11/11	0.70	0.60	36,555,500	560,000,000	127270		552,591,560
SAMPATH (+)	202.50	202.50	22/11/11	203.00	201.00	7,625,793	156,854,190	1916713	31,762,973,475	140,710,415
SEYLAN BANK[X.0000] (+)	30.70	30.30	22/11/11	31.00	30.30	5,062,080	164,746,666	2743880		161,022,551
SEYLAN BANK (+)	64.00	64.00	22/11/11	65.00	63.50	480,482	173,333,333	841149	11,093,333,312	152,610,871
SINGER FINANCE	25.50	25.50	22/11/11	26.00	25.50	126,800	106,666,667	587610	2,720,000,009	26,158,567
THE FINANCE CO.[X.0000]	12.30	12.30	22/11/11	12.50	12.20		100,000,000	208780		79,974,100
THE FINANCE CO.	41.00	41.00	22/11/11	41.00	41.00	500,757	57,966,232	1480100	2,376,615,512	49,423,513
UNION ASSURANCE (+)	104.00	104.00	21/11/11	0.00	0.00	17,274	75,000,000	0	7,800,000,000	21,607,086
UNION BANK (+)	19.20	19.20	22/11/11	19.50	19.00	159,744,481	349,250,000	337290	6,705,600,000	332,187,420
VALLIBEL FINANCE	43.00	43.00	22/11/11	43.00	40.60	1,279,400	41,550,600	1455970	1,786,675,800	41,460,400
DIRI SAVI BOARD										
MULTI FINANCE	46.20	47.00	22/11/11	47.00	45.90	35,300	22,462,039	586770	1,037,746,202	22,281,575
ABANS FINANCIAL	64.50	63.50	22/11/11	66.00	63.50	13,600	37,000,000	209800	2,386,500,000	35,858,105
AMANA (+)	2.30	2.30	22/11/11	2.40	2.30	2,788,887	1,000,000,720	2517130	2,300,001,656	991,231,641
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	179.60	180.00	22/11/11	186.00	179.00	29,800	37,500,000	1794510	6,735,000,000	37,489,719
AMF CO LTD	432.00	432.00	08/11/11	0.00	0.00	300	5,608,355	0	2,422,809,360	3,127,336
BIMPUTH LANKA	42.30	42.30	22/11/11	44.20	41.10	0	20,200,002	88130	854,460,085	20,167,002
CAL FINANCE	37.60	37.60	22/11/11	37.60	36.70	10,400	33,920,282	934540	1,275,402,603	33,868,037
CHILAW FINANCE	22.00	22.00	22/11/11	22.00	22.00	500	28,083,948	167200	617,846,856	27,825,548
COM.CREDIT	26.50	26.50	22/11/11	28.50	26.00	232,200	218,074,365	2065740	5,778,970,673	86,443,185
JANASHAKTHI INS. (+)	14.10	14.30	22/11/11	14.40	14.00	16,112,300	363,000,132	713680	5,118,301,861	355,275,927
LANKAORIXFINANCE	8.90	8.90	22/11/11	9.00	8.90	46,221,500	2,800,000,000	332090	24,920,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	11.30	11.80	22/11/11	11.80	11.30	13,100	100,716,730	36220	1,138,099,049	44,108,000
PEOPLE'S FIN	34.00	34.00	22/11/11	34.20	33.50	199,333	68,140,917	91172	2,316,791,178	67,797,815
PEOPLE'S FIN[W.0020]	14.30	14.30	22/11/11	14.80	14.00		6,814,091	63940		6,803,320
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	109.90	109.90	18/11/11	0.00	0.00	3,800	6,295,893	0	691,918,641	5,408,172
SOFTLOGIC CAP	35.00	35.00	22/11/11	35.00	35.00	175,500	27,200,000	89145108	952,000,000	10,358,309
SOFTLOGIC FIN	43.00	43.00	22/11/11	43.00	43.00	75,100	37,453,951	4300	1,610,519,893	30,149,038
SWARNAMAHAL FIN	65.00	65.00	22/11/11	65.00	63.50	27,000	25,000,007	790110	1,625,000,455	25,000,007
TRADE FINANCE	18.10	18.10	22/11/11	18.50	18.10	5,080,040	56,800,400	143010	1,028,087,240	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	70.50	70.00	22/11/11	72.50	65.50	99,560,468	110,000,000	2044000	7,755,000,000	109,459,689
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 22nd November 2011

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	191.10	190.10	22/11/11	195.30	190.00	96,590	16,000,000	3277340	3,057,600,000	8,292,348
CARGILLS	200.00	200.00	22/11/11	200.00	200.00	6,958,775	224,000,000	40000	44,800,000,000	137,815,448
CEYLON BEVERAGE	360.00	360.00	16/11/11	0.00	0.00	4,421,235	20,988,090	0	7,555,712,400	3,328,732
COLD STORES	100.80	100.50	22/11/11	101.00	100.50	5,353,423	95,040,000	30250	9,580,032,000	87,845,232
TEA SERVICES	725.30	700.00	04/11/11	0.00	0.00	120,899	20,000,000	0	14,506,000,000	4,641,077
CEYLON TOBACCO (+)	418.50	401.00	22/11/11	420.00	401.00	178,718,602	187,323,751	4860510	78,394,989,794	10,754,845
COCO LANKA[X.0000]	47.70	47.90	18/11/11	0.00	0.00	140,090	1,800,000	0		1,799,322
COCO LANKA	57.00	57.00	22/11/11	60.00	57.00	85,750	21,600,000	300740	1,231,200,000	10,446,084
CONVENIENCE FOOD	288.00	288.00	22/11/11	288.00	288.00	1,243	2,750,000	160326	792,000,000	2,519,959
DISTILLERIES	150.50	150.50	22/11/11	152.00	150.50	56,282,647	300,000,000	710540	45,150,000,000	138,820,395
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	419,554
KEELLS FOOD	112.80	116.00	22/11/11	119.00	101.00	61,687	8,500,000	473620	958,800,000	7,968,841
KOTMALE HOLDINGS	43.40	43.40	22/11/11	43.40	43.30	175,510	31,400,000	242790	1,362,760,000	31,249,839
LMF	114.00	114.00	22/11/11	115.00	114.00	595,559	39,998,000	308800	4,559,772,000	20,137,706
LION BREWERY	190.00	190.00	18/11/11	0.00	0.00	19,346,277	80,000,000	0	15,200,000,000	14,777,935
NESTLE (+)	870.00	870.00	22/11/11	871.00	870.00	50,084,991	53,725,463	1222560	46,741,152,810	3,672,302
TEA SMALLHOLDER	60.00	60.00	22/11/11	60.00	60.00	25,700	30,000,000	18000	1,800,000,000	29,588,918
THREE ACRE FARMS (+)	91.30	90.10	22/11/11	92.10	90.00	5,293,828	23,545,000	2418320	2,149,658,500	6,441,235
DIRI SAVI BOARD										
HVA FOODS	38.50	38.10	22/11/11	39.70	38.00	526,400	66,428,660	14631420	2,557,503,410	66,343,629
RAIGAM SALTERNS	4.00	4.00	22/11/11	4.10	4.00	4,172,400	282,207,320	313820	1,128,829,280	79,049,600
RENUKA AGRI	6.80	6.80	22/11/11	6.90	6.80	63,531,955	401,250,000	1450570	2,728,500,000	144,217,301
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	114.00	114.00	22/11/11	119.00	114.00	3,461,653	72,900,000	94700	8,310,600,000	69,780,789
CIC[X.0000]	78.60	78.60	22/11/11	78.60	78.60	1,527,102	21,870,000	46059		20,739,673
CHEMANEX	115.00	115.00	17/11/11	0.00	0.00	98,537	15,750,000	0	1,811,250,000	10,346,923
HAYCARB	150.60	150.00	22/11/11	151.00	150.00	1,369,172	29,712,375	271000	4,474,683,675	8,610,491
INDUSTRIAL ASPH.	460.00	460.00	22/11/11	460.00	460.00	11,632	666,562	46000	306,618,520	222,685
MORISONS[X.0000]	2,030.00	2030.00	22/11/11	2030.00	2030.00	3,053	174,249	207300		151,693
MORISONS	3,073.80	3195.00	22/11/11	3195.00	3000.00	13,567	580,829	1232600	1,785,352,180	383,184
LANKEM CEYLON	245.00	245.00	22/11/11	245.00	240.00	176,133	24,000,000	264500	5,880,000,000	9,085,037
MULLERS	2.50	2.50	22/11/11	2.60	2.50	4,208,400	283,000,000	408020	707,500,000	279,001,363
SINGALANKA	136.10	136.10	22/11/11	136.10	136.10	3,558,084	5,540,828	27220	754,106,691	5,347,077
UNION CHEMICALS (+)	711.10	711.10	22/11/11	711.10	711.10	10,011	1,500,000	71110	1,066,650,000	1,181,749
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	64.00	64.00	22/11/11	64.00	64.00	0	10,751,200	44800		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	240.00	240.00	22/11/11	240.00	237.40	36,332,659	68,437,071	671220	16,424,897,040	30,392,308
LANKEM DEV.	14.60	14.60	22/11/11	15.10	14.60	870,245	60,000,000	154270	876,000,000	16,741,302
MTD WALKERS	36.70	37.70	22/11/11	37.70	36.50	104,735,910	114,357,140	660170	4,196,907,038	15,542,125
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	120.00	120.00	22/11/11	120.00	119.50	151,945,982	405,996,045	272071	48,719,525,400	403,062,300
C T HOLDINGS	175.00	175.00	22/11/11	175.00	172.00	14,280,642	183,097,253	627100	32,042,019,275	168,867,789
CARSONS	575.00	575.00	22/11/11	575.00	575.00	36,289,197	196,386,914	13459616	112,922,475,550	41,819,308
DUNAMIS CAPITAL	15.00	15.00	22/11/11	15.20	14.90	10,081,830	122,997,050	839800	1,844,955,750	102,192,767
EXPOLANKA	9.50	9.60	22/11/11	9.90	9.50	74,409,200	1,954,915,000	2478860	18,571,692,500	1,950,498,400
FINLAY S COLOMBO (+)	232.50	267.50	21/10/11	0.00	0.00	34,113,445	35,000,000	0	8,137,500,000	34,931,831
HAYLEYS	370.10	370.00	22/11/11	371.00	370.00	1,919,638	75,000,000	851300	27,757,500,000	50,795,672
HEMAS HOLDINGS	33.50	33.50	22/11/11	33.50	33.40	36,818,722	515,290,620	96970	17,262,235,770	252,238,603
JKH	175.00	175.00	22/11/11	180.00	174.10	319,325,454	840,679,242	572790788	147,118,867,350	748,404,322
RICHARD PIERIS	8.90	9.00	22/11/11	9.10	8.90	1,148,686,770	1,938,235,800	2185670	17,250,298,620	735,388,480
SOFTLOGIC	18.70	18.70	22/11/11	19.50	18.70	22,024,100	779,000,000	1138040	14,567,300,000	598,558,280
SUNSHINE HOLDING	28.30	28.20	22/11/11	28.50	28.20	45,471,730	133,333,330	45310	3,773,333,239	132,955,960
FORT LAND	46.40	46.40	22/11/11	46.80	45.00	1,824,735	180,000,000	1032480	8,352,000,000	78,059,785
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.10	4.10	22/11/11	4.30	4.10	20,053,500	1,860,000,000	5740710	7,626,000,000	1,557,780,000
FREE LANKA	3.00	3.00	22/11/11	3.20	3.00	10,915,000	1,368,000,000	1579450	4,104,000,000	1,361,039,600
VALLIBEL ONE	23.50	23.50	22/11/11	23.80	23.50	625,135	1,086,559,353	4189270	25,534,144,796	1,073,657,346

Daily Movements Equity on 22nd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	10.00	10.10	22/11/11	10.30	10.00	219,700	25,000,000	133050		24,988,324
CEYLON LEATHER[W.0013]	10.30	10.30	22/11/11	10.30	10.30	32,500	25,000,000	25750		24,988,324
CEYLON LEATHER	74.00	74.00	22/11/11	79.40	74.00	1,679,100	34,233,774	354553	2,533,299,276	34,045,601
HAYLEYS - MGT	29.00	29.00	22/11/11	31.00	29.00	10,063,818	49,177,492	187190	1,426,147,268	18,644,048
KURUWITA TEXTILE	26.00	26.00	22/11/11	26.00	25.00	1,163,500	25,000,000	184400	650,000,000	24,733,159
DIRI SAVI BOARD										
ODEL PLC	30.10	30.00	22/11/11	31.70	30.00	146,900	144,950,000	867970	4,362,995,000	144,508,200
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	8.50	22/11/11	8.50	8.50	4,219,790	889,263,050	5100	7,558,735,925	790,410,362
ASIRI SURG	8.00	8.00	22/11/11	8.00	7.90	661,030	528,457,545	1688790	4,227,660,360	478,573,615
DURDANS	82.00	82.00	22/11/11	82.00	82.00	49,995	25,527,272	8200	2,093,236,304	6,359,631
DURDANS[X.0000]	59.70	60.00	18/11/11	0.00	0.00	61,448	8,345,454	0		7,814,443
NAWALOKA	3.80	3.80	22/11/11	3.90	3.70		1,409,505,596	799040	5,356,121,265	1,212,841,024
LANKA HOSPITALS	43.20	43.00	22/11/11	46.00	43.00	64,360,692	223,732,169	2089240	9,665,229,701	220,411,138
DIRI SAVI BOARD										
ASIRI CENTRAL	199.90	176.00	18/11/11	0.00	0.00	3,200	22,333,957	0	4,464,558,004	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	63.00	62.80	22/11/11	63.00	62.80	2,245,794	336,290,010	144880	21,186,270,630	108,193,918
AMAYA LEISURE	89.50	89.50	21/11/11	0.00	0.00	378,989	48,034,238	0	4,299,064,301	47,110,723
AHOT PROPERTIES	80.00	80.00	21/11/11	0.00	0.00	30,633,900	442,775,300	0	35,422,024,000	110,871,600
BERUWELA WALKINN	174.50	175.00	18/11/11	0.00	0.00	730,534	900,000	0	157,050,000	875,079
BROWNS BEACH	16.00	16.00	22/11/11	16.40	16.00	186,925	129,600,000	139100	2,073,600,000	85,121,151
HOTELS CORP.	28.40	28.40	22/11/11	29.20	28.40	443,306	171,825,201	40540	4,879,835,708	170,321,922
CITRUS LEISURE	48.90	48.00	22/11/11	49.80	47.60	220,996	78,480,075	2317742	3,837,675,668	77,998,858
CITRUS LEISURE[W.0019]	15.90	15.90	22/11/11	16.00	15.90	1,641,360	62,922,604	77930		62,916,538
CITRUS LEISURE[W.0018]	21.50	21.50	22/11/11	21.50	21.50		31,461,302	36550		31,458,269
DOLPHIN HOTELS	41.00	41.00	22/11/11	41.20	41.00	173,400	31,621,477	86140	1,296,480,557	30,351,117
EDEN HOTEL LANKA	36.80	36.80	22/11/11	37.00	36.80	418,221	52,800,000	77620	1,943,040,000	51,929,229
GALADARI (+)	28.80	28.60	22/11/11	28.90	28.50	141,627,533	182,434,060	699060	5,254,100,928	125,852,507
HOTEL SERVICES	18.00	18.00	22/11/11	18.50	18.00	2,921,690	176,000,000	478860	3,168,000,000	174,553,830
HOTEL SIGIRIYA	73.60	73.50	22/11/11	75.00	73.40	143,828	5,859,000	2854170	431,222,400	3,740,739
HUNAS FALLS	78.00	78.00	22/11/11	78.00	78.00	7,927	5,625,000	12635	438,750,000	2,737,385
KEELLS HOTELS	13.40	13.40	22/11/11	13.50	13.40		1,456,146,780	192567	19,512,366,852	583,426,463
MAHAWELI REACH	26.00	26.00	22/11/11	27.90	26.00	39,558,023	47,066,447	279880	1,223,727,622	18,340,179
PALM GARDEN HOTL	200.00	200.00	18/11/11	0.00	0.00	19,950	7,200,000	0	1,440,000,000	6,615,961
PEGASUS HOTELS	50.20	50.10	22/11/11	52.00	50.10	119,160	27,352,385	521610	1,373,089,727	4,787,513
RENUKA CITY HOT.	323.40	325.00	17/11/11	0.00	0.00	16,098	7,000,000	0	2,263,800,000	6,798,964
RIVERINA HOTELS	102.00	102.00	22/11/11	102.00	102.00	106,770	14,181,699	51000	1,446,533,298	13,380,942
ROYAL PALMS	59.40	58.00	14/11/11	0.00	0.00	2,672,843	50,000,000	0	2,970,000,000	26,673,830
SERENDIB HOTELS[X.0000]	18.30	18.30	22/11/11	18.70	18.20	7,450,513	36,011,056	122590		21,882,328
SERENDIB HOTELS	29.50	29.50	22/11/11	30.00	28.00	15,369,326	75,514,738	1035990	2,227,684,771	48,214,802
SIGIRIYA VILLAGE	99.00	99.00	21/11/11	0.00	0.00	39,580	9,000,000	0	891,000,000	5,186,988
TAJ LANKA	38.90	38.80	22/11/11	40.00	38.80	115,363,111	139,637,494	599510	5,431,898,517	101,263,199
TANGERINE	80.00	80.00	18/11/11	0.00	0.00		20,000,000	0	1,600,000,000	9,038,667
KANDY HOTELS	200.00	200.00	22/11/11	200.20	200.00	1,009,336	16,500,000	100030	3,300,000,000	15,442,467
NUWARA ELIYA	1,589.60	1599.90	17/11/11	0.00	0.00	35,409	2,003,870	0	3,185,351,752	1,473,124
TRANS ASIA	77.90	77.90	21/11/11	0.00	0.00	115,160	200,000,000	0	15,580,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	9.30	9.30	22/11/11	9.90	9.30	1,512,901	122,500,000	1343399	1,139,250,000	74,318,229
LIGHTHOUSE HOTEL	42.00	42.00	22/11/11	42.00	42.00	363,100	46,000,000	42000	1,932,000,000	43,202,384
FORTRESS RESORTS	22.00	22.00	22/11/11	22.50	22.00	195,500	110,886,684	333830	2,439,507,048	109,243,484
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	220.00	220.00	16/11/11	0.00	0.00	349,835	2,750,000	0	605,000,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	12.80	12.80	22/11/11	13.20	12.60	24,382,500	228,933,334	2703100	2,930,346,675	228,200,434
DIRI SAVI BOARD										
E - CHANNELLING	7.50	7.50	22/11/11	7.80	7.40	6,064,695	122,131,415	4643320	915,985,613	121,278,241
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	159.30	159.00	22/11/11	168.00	156.00	39,998	7,985,505	11934410	1,272,090,947	7,600,618

Daily Movements Equity on 22nd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	280.00	280.00	21/11/11	0.00	0.00	107,733	82,096,719	0	22,987,081,320	24,142,688
CEYLON INV.	108.00	108.00	22/11/11	110.10	108.00	3,975,749	98,514,874	482730	10,639,606,392	31,404,523
CFI	300.00	300.00	18/11/11	0.00	0.00	43,611	5,000,000	0	1,500,000,000	2,527,302
CIT	319.00	319.00	04/11/11	0.00	0.00	35,112	5,500,000	0	1,754,500,000	1,186,041
ENV.I. RESOURCES[W.0003]	18.10	18.10	22/11/11	18.10	17.90	325,916,022	347,721,600	12550		347,697,282
ENV.I. RESOURCES[W.0002]	17.00	17.00	22/11/11	17.00	16.50	317,522,322	347,721,600	602550		347,697,298
ENV.I. RESOURCES[W.0006]	16.40	16.40	22/11/11	17.80	16.40	324,435,322	347,721,600	347130		347,697,282
ENV.I. RESOURCES	46.40	47.70	22/11/11	48.50	44.90	269,900,271	315,482,030	3494190	14,638,366,192	315,309,142
RENUKA HOLDINGS[X.0000]	32.10	32.00	22/11/11	33.00	32.00	84,299	6,428,415	225933		6,354,674
RENUKA HOLDINGS	54.00	54.00	21/11/11	0.00	0.00	1,145,376	44,517,313	0	2,403,934,902	20,307,548
SHAW WALLACE	325.00	325.00	22/11/11	325.00	325.00	3,282,233	5,120,546	650000	1,664,177,450	4,726,728
DIRI SAVI BOARD										
GUARDIAN CAPITAL	129.00	127.50	22/11/11	130.10	126.30	63,481	25,833,808	881739	3,332,561,232	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	26.50	26.50	22/11/11	26.50	26.10	1,112,015	48,750,000	249590	1,291,875,000	34,163,810
CARGO BOAT	100.00	100.00	16/11/11	0.00	0.00	240,429	10,200,036	0	1,020,003,600	10,025,627
CITY HOUSING	19.70	19.70	22/11/11	20.30	19.70	538,648	13,379,850	398228	263,583,045	5,534,258
COLOMBO LAND (+)	52.60	52.40	22/11/11	53.50	52.10	71,595,006	199,881,008	4411470	10,513,741,021	158,981,509
COMMERCIAL DEV. (+)	95.20	95.10	22/11/11	97.90	95.10	16,740	12,000,000	858480	1,142,400,000	5,521,558
EAST WEST	22.90	22.80	22/11/11	23.80	22.80	81,984,027	138,240,000	3583450	3,165,696,000	137,214,490
EQUITY	46.00	46.00	09/11/11	0.00	0.00	18,510	40,321,730	0	1,854,799,580	11,429,175
EQUITY TWO PLC	27.10	27.10	21/11/11	0.00	0.00	120,200	31,000,000	0	840,100,000	7,168,325
HUEJAY	170.00	170.00	22/11/11	170.00	170.00	800	1,800,000	52921	306,000,000	94,551
KELSEY	22.00	22.00	22/11/11	22.20	22.00	16,211	17,429,274	110300	383,444,028	17,118,883
ONALLY	63.30	63.30	21/11/11	0.00	0.00	41,653	17,500,770	0	1,107,798,741	6,936,084
OVERSEAS REALTY (+)	14.30	14.30	22/11/11	14.50	14.30	715,391,735	843,484,359	2571810	12,061,826,334	839,864,544
PDL (+)	60.00	60.00	22/11/11	60.00	60.00	118,987	66,000,000	12000	3,960,000,000	64,309,388
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,357
SEYLAN DEVTS (+)	11.80	11.80	22/11/11	12.10	11.60	3,512,622	147,964,860	2587780	1,745,985,348	106,282,720
YORK ARCADE	23.40	23.40	22/11/11	25.80	23.40	50,925	12,000,000	384850	280,800,000	5,182,996
DIRI SAVI BOARD										
TOUCHWOOD	21.70	22.00	22/11/11	22.10	21.30	7,925,232	71,270,400	978230	1,546,567,680	70,606,124
DEFAULT BOARD										
INFRASTRUCTURE	154.00	154.00	22/11/11	154.00	154.00	178,180	4,857,487	15400	748,052,998	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	203.60	204.00	18/11/11	0.00	0.00	68,791	4,258,800	0	867,091,680	3,729,574
ACL	70.10	70.10	22/11/11	70.10	70.10	1,050,251	59,893,680	693990	4,198,546,968	46,255,570
ACL PLASTICS	125.00	125.00	21/11/11	0.00	0.00	119,100	4,212,500	0	526,562,500	1,832,805
ACME	20.90	20.80	22/11/11	21.70	20.80	12,479,665	25,613,280	187696	535,317,552	23,599,869
ALUFAB	38.50	38.50	21/11/11	0.00	0.00	8,170,711	12,058,200	0	464,240,700	4,688,169
BLUE DIAMONDS[X.0000]	3.80	3.90	22/11/11	4.00	3.70	4,147,382	153,369,800	25526590		146,548,178
BLUE DIAMONDS	8.20	8.30	22/11/11	8.50	8.00	1,295,107	103,300,891	12850030	847,067,306	88,422,594
BOGALA GRAPHITE (+)	36.00	36.00	22/11/11	36.00	36.00	42,501,024	47,316,452	14400	1,703,392,272	38,062,018
CENTRAL IND.	84.60	84.60	21/11/11	0.00	0.00	687,525	9,884,214	0	836,204,504	9,575,157
GRAIN ELEVATORS (+)	93.20	92.50	22/11/11	99.00	92.20	41,844,953	60,000,000	1621220	5,592,000,000	24,159,025
CHEVRON (+)	166.30	167.00	22/11/11	168.10	165.00	27,553,190	120,000,000	6329380	19,956,000,000	58,074,878
DANKOTUWA PORCEL	25.70	25.70	22/11/11	28.50	25.70	8,821,515	72,245,742	873851	1,856,715,569	67,861,013
DIPPED PRODUCTS	114.50	114.50	21/11/11	0.00	0.00	4,484,465	59,861,512	0	6,854,143,124	29,374,418
HAYLEYS EXPORTS	33.80	33.50	22/11/11	34.00	33.50	20,151	8,000,000	36585	270,400,000	2,162,062
KELANI CABLES	81.00	81.00	21/11/11	0.00	0.00	74,468	21,800,000	0	1,765,800,000	20,421,416
KELANI TYRES	37.00	36.10	22/11/11	39.00	36.10	9,616,796	80,400,000	55460	2,974,800,000	65,363,756
LANKA ALUMINIUM	40.10	40.00	22/11/11	40.10	40.00	6,894,563	13,702,823	80190	549,483,202	13,448,055
LANKA CEMENT (+)	18.10	18.10	22/11/11	18.50	18.00	761,600	173,510,748	214760	3,140,544,539	30,992,440
LANKA CERAMIC	86.00	86.00	22/11/11	86.00	86.00	20,500	30,000,000	77400	2,580,000,000	29,687,479
LANKA FLOORTILES	84.20	83.00	22/11/11	85.00	83.00	1,194,843	53,050,410	236200	4,466,844,522	52,409,450
LANKA WALLTILE	95.20	95.10	22/11/11	95.20	95.00	2,003,727	54,600,000	45108	5,197,920,000	52,807,136
LAXAPANA	10.50	10.50	22/11/11	11.00	10.50	34,262	39,000,000	1349490	409,500,000	23,287,610
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	7.80	7.90	22/11/11	7.90	7.60	236,047,498	950,086,080	5414570	7,410,671,424	917,959,765
PRINTCARE PLC	35.60	35.50	21/11/11	0.00	0.00	208,690	85,966,670	0	3,060,413,452	60,681,700
REGNIS (+)	375.40	375.00	22/11/11	381.00	372.60	2,630,556	4,829,084	3468560	1,812,838,134	4,686,510
RICH PIERIS EXP	25.70	25.70	22/11/11	27.30	25.70	55,483	11,163,745	34270	286,908,247	11,045,608
ROYAL CERAMIC	140.00	140.00	22/11/11	140.00	140.00	2,123,556	110,789,384	8051350	15,510,513,760	109,071,266
SAMSON INTERNAT.	144.00	153.00	17/11/11	0.00	0.00	104,590	3,847,974	0	554,108,256	3,408,813

Daily Movements Equity on 22nd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	220.00	220.00	22/11/11	220.00	215.00	3,228,499	3,846,300	414010	846,186,000	3,727,051
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	21.00	21.00	22/11/11	21.00	21.00	310,754	27,372,000	92400	574,812,000	27,091,557
TEXTURED JERSEY	10.80	10.80	22/11/11	11.30	10.70	271,867,864	655,002,440	3350430	7,074,026,352	196,000,000
TOKYO CEMENT[X.0000]	31.00	32.60	22/11/11	32.60	31.00	20,507,271	101,250,000	1083556		100,941,602
TOKYO CEMENT	44.00	44.00	21/11/11	0.00	0.00	64,579,126	202,500,000	0	8,910,000,000	61,680,866
DIRI SAVI BOARD										
ORIENT GARMENTS	35.50	35.50	22/11/11	36.10	34.00	66,400	54,916,656	29578400	1,949,541,288	54,901,056
SIERRA CABL	4.00	4.10	22/11/11	4.20	4.00	3,997,000	537,512,430	1371940	2,150,049,720	219,119,610
MOTORS										
MAIN BOARD										
COLONIAL MTR	389.20	386.90	21/11/11	0.00	0.00	311,065	9,124,318	0	3,551,184,566	5,803,336
DIMO	1,275.00	1275.00	22/11/11	1294.00	1275.00	92,795	8,876,437	16604515	11,317,457,175	5,721,816
LANKA ASHOK	2,700.00	2700.00	22/11/11	2700.00	2401.00	1,025,932	3,620,843	754650	9,776,276,100	1,059,552
SATHOSA MOTORS	228.80	230.00	22/11/11	230.00	225.00	3,608,416	6,033,622	91500	1,380,492,714	2,316,494
AUTODROME	865.00	865.00	22/11/11	865.00	865.00	69,093	1,200,000	86500	1,038,000,000	264,278
UNITED MOTORS	150.00	150.00	22/11/11	150.00	150.00	19,575,090	67,267,084	300000	10,090,062,600	60,341,936
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,025.00	1025.00	22/11/11	1025.00	1025.00	21,878,496	102,000,000	1362080	104,550,000,000	25,223,306
GOOD HOPE	1,185.00	1185.00	18/11/11	0.00	0.00	6,755,289	6,871,307	0	8,142,498,795	66,527
INDO MALAY	1,390.20	1390.20	21/11/11	0.00	0.00	6,829,853	6,998,400	0	9,729,175,680	105,661
SELINSING	1,096.00	1096.00	11/11/11	0.00	0.00	6,781,381	6,940,080	14000	7,606,327,680	106,671
SHALIMAR	886.10	886.10	17/11/11	0.00	0.00	5,765,213	6,940,080	8000	6,149,604,888	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	47.10	47.10	22/11/11	47.10	47.00	3,886,500	25,000,000	12893	1,177,500,000	7,990,852
BALANGODA (+)	29.60	29.90	22/11/11	29.90	28.00	593,300	23,636,363	39770	699,636,345	18,345,073
BOGAWANTALAWA	13.10	13.00	22/11/11	13.20	13.00	104,734	83,750,000	2620	1,097,125,000	73,864,387
HAPUGASTENNE (+)	50.00	50.00	18/11/11	0.00	0.00	10,686,950	46,315,789	0	2,315,789,450	34,429,126
HORANA	35.20	35.00	22/11/11	35.80	35.00	1,278,500	25,000,000	1145068	880,000,000	23,307,701
KAHAWATTE (+)	26.20	26.20	21/11/11	0.00	0.00	3,839,936	79,889,805	0	2,093,112,891	32,588,972
KEGALLE	110.90	110.90	21/11/11	0.00	0.00	1,108,508	25,000,000	12987	2,772,500,000	23,373,779
KELANI VALLEY (+)	89.10	92.50	22/11/11	95.80	80.50	222,600	34,000,000	71950	3,029,400,000	7,967,198
KOTAGALA	71.10	71.10	22/11/11	75.40	70.10	1,150,100	32,000,000	777919	2,275,200,000	14,878,418
MADULSIMA (+)	15.60	15.50	22/11/11	16.00	15.50	169,900	29,000,000	54750	452,400,000	26,903,785
MALWATTE[X.0000] (+)	4.90	4.90	22/11/11	5.00	4.90	0	23,000,000	24140		21,000,000
MALWATTE (+)	5.60	5.60	22/11/11	5.70	5.50	14,452,400	224,590,160	51090	1,257,704,896	204,152,640
MASKELIYA	16.20	16.20	22/11/11	18.00	16.00	479,400	26,976,744	199110	437,023,253	25,327,657
NAMUNUKULA	69.90	69.90	22/11/11	73.00	69.90	297,976	23,750,000	420900	1,660,125,000	21,921,747
TALAWAKELLE (+)	28.00	28.00	22/11/11	29.50	28.00	74,400	23,750,000	42300	665,000,000	4,036,916
WATAWALA	13.00	13.10	22/11/11	13.10	13.00	9,396,730	236,666,670	221955	3,076,666,710	100,051,750
DIRI SAVI BOARD										
ELPITIYA	20.00	20.00	22/11/11	20.50	20.00	1,281,724	72,866,428	22500	1,457,328,560	31,727,506
MET. RES. HOL.	23.00	23.00	22/11/11	23.00	23.00	6,887,093	17,264,802	2300	397,090,446	15,933,785
UDAPUSSELLAWA (+)	32.60	32.60	22/11/11	32.60	32.60	3,768,142	19,398,850	9780	632,402,510	14,892,080
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	27.20	27.20	22/11/11	28.80	27.20	1,851,700	125,200,002	230940	3,405,440,054	30,884,701
HYDRO POWER	11.60	11.60	22/11/11	11.90	11.30		109,088,112	679760	1,265,422,099	71,923,856
LANKA IOC	18.60	18.60	22/11/11	18.90	18.60	412,381,804	532,529,905	187890	9,905,056,233	128,892,700
PANASIAN POWER	4.20	4.10	22/11/11	4.30	4.00	279,319,400	500,000,000	8102360	2,100,000,000	498,038,400
VALLIBEL	7.90	8.00	22/11/11	8.00	7.60	166,164,122	747,109,731	310534	5,902,166,875	698,104,756
VIDULLANKA	7.40	7.40	22/11/11	7.70	7.40	2,034,868	432,877,600	14145	3,203,294,240	431,099,656
DIRI SAVI BOARD										
LAUGFS GAS	37.00	36.60	22/11/11	37.90	36.60	659,598	335,000,086	1613670	12,395,003,182	334,092,800
LAUGFS GAS[X.0000]	21.60	22.00	22/11/11	22.40	21.50	2,448,800	52,000,000	949870		51,309,200
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	78.00	78.00	21/11/11	0.00	0.00	274,784	60,800,000	0	4,742,400,000	60,092,200
KALAMAZOO	2,000.00	2000.00	21/11/11	0.00	0.00	2,785	50,000	0	100,000,000	45,537
LAKE HOUSE PRIN.	150.00	150.00	18/11/11	0.00	0.00	9,600	2,937,245	0	440,586,750	1,319,748

Daily Movements Equity on 22nd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	270.00	270.00	17/11/11	0.00	0.00	1,393,862	2,844,990	0	768,147,300	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,733
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.00	8.00	22/11/11	8.00	7.70	218,000	114,000,000	1011450	912,000,000	113,757,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,800.00	1800.00	16/11/11	0.00	0.00	11,185	2,535,458	0	4,563,824,400	1,477,920
GESTETNER	280.30	280.00	22/11/11	281.00	280.00	1,174,298	2,278,125	168200	638,558,438	1,680,980
HUNTERS	580.00	580.00	22/11/11	600.00	580.00	866,677	5,145,000	118000	2,984,100,000	1,450,791
COL PHARMACY	1,134.50	1199.00	22/11/11	1199.00	1070.00	40,691	1,272,857	261061	1,444,056,267	1,159,697
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	7.80	7.80	22/11/11	8.00	7.80	7,420,112,285	8,143,778,405	696973	63,521,471,559	7,983,495,620
SLT (+)	48.00	48.00	22/11/11	48.50	48.00	808,952,219	1,804,860,000	260280	86,633,280,000	901,848,235
TRADING										
MAIN BOARD										
BROWNS	240.00	240.00	22/11/11	240.10	240.00	6,826,936	70,875,000	38426500	17,010,000,000	57,096,963
C.W.MACKIE	89.10	98.00	22/11/11	98.00	88.10	190,900	35,988,556	89090	3,206,580,340	23,616,815
CFT	8.70	8.70	22/11/11	9.10	8.70	452,700	140,196,000	132090	1,219,705,200	129,298,600
EASTERN MERCHANT	18.00	18.00	22/11/11	18.40	18.00	13,430,320	117,446,000	21304	2,114,028,000	98,236,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,777
SINGER SRI LANKA (+)	117.00	117.00	22/11/11	117.00	116.10	108,137,302	125,209,610	526060	14,649,524,370	121,314,731
DIRI SAVI BOARD										
TESS AGRO	4.10	4.10	22/11/11	4.20	4.00	6,696,620	180,000,000	4210560	738,000,000	175,264,358
DEFAULT BOARD										
RADIANT GEMS	136.50	136.50	22/11/11	136.50	136.00	451,349	2,400,000	299600	327,600,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	165,333	174.50	28,850,608.50
SOFTLOGIC CAP	2,500,000	35.00	87,500,000.00
JKH	1,300,000	175.00	227,500,000.00
JKH	200,000	175.00	35,000,000.00
JKH	150,000	175.00	26,250,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,137.15	14,355.76	18,238.85	18,520.89	303,680,146	17,534,469	1,368
BEVERAGE FOOD AND TOBACCO	11,520.19	11,630.54	15,924.31	16,076.84	30,459,606	751,281	523
CHEMICALS AND PHARMACEUTICALS	9,955.85	10,143.15	13,443.04	13,695.94	2,668,509	167,993	56
CLOSED END FUNDS	0.00	0.00			44,800	700	2
CONSTRUCTION AND ENGINEERING	3,351.79	3,364.42	4,660.02	4,677.59	1,485,660	31,200	37
DIVERSIFIED HOLDINGS	1,943.09	1,955.54	2,133.91	2,147.58	607,327,435	6,038,494	703
FOOTWEAR AND TEXTILES	1,052.22	1,087.48	1,355.26	1,400.67	1,752,913	62,312	78
HEALTH CARE	549.50	553.71	612.43	617.12	4,590,370	466,800	93
HOTELS AND TRAVELS	3,842.72	3,882.64	4,255.26	4,299.46	11,587,632	411,673	327
INVESTMENT TRUSTS	33,221.79	33,479.05	35,146.49	35,418.65	18,631,232	228,032	298
INFORMATION TECHNOLOGY	215.11	219.63	230.90	235.76	7,346,420	832,200	205
LAND AND PROPERTY	624.93	630.75	782.74	790.03	16,214,509	742,619	318
MANUFACTURING	3,238.87	3,274.21	4,482.37	4,531.28	103,051,835	10,789,048	1,759
MOTORS	26,285.30	26,366.49	32,350.10	32,450.02	17,837,165	15,780	48
OIL PALMS	130,013.63	129,526.72	150,005.78	149,443.99	1,384,080	1,353	12
PLANTATIONS	859.19	885.85	1,092.11	1,126.00	3,112,031	102,147	284
POWER AND ENERGY	134.17	136.32	145.31	147.64	12,089,169	2,179,159	315
SERVICES	26,195.17	26,111.72	38,622.75	38,499.70	1,011,450	127,200	32
STORES AND SUPPLIES	39,216.91	40,277.46	41,865.87	42,998.06	547,261	1,031	16
TELECOMMUNICATIONS	167.91	168.92	200.07	201.27	957,253	94,039	46
TRADING	24,358.61	24,767.72	26,438.03	26,882.06	43,705,204	1,222,880	169
					1,189,484,679	41,800,410	6,689

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	47,702,958,480	1,449,678,761,267
Domestic	33,045,748,022	1,021,470,074,318
Foreign	14,657,210,458	428,208,686,948

DEBT MARKET

Corporate Debt	Today	Prv.Day 28-OCT-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	988,999	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	8,600	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 22nd November 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00 16/06/11	15/06/16	28/11/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00 24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00 24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00 24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00 28/06/10	28/06/15	28/06/12	10,747,700	100
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	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/11	17/12/11	131,020	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	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/13C14		1,000.00	1,000.00	1,000.00	1,000.00 26/09/06	26/09/16	31/12/11	590,000	1,000
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-31/07/22B16.75		100.00	100.00	100.00	100.00 01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68 07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00 11/09/02	10/09/12	15/02/12	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	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00 22/09/08	22/09/13	31/12/11	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	31/12/11	2,500	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	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00 22/09/08	22/09/13	30/11/11	149,480	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/08/11	30/06/15	01/01/12	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	01/01/12	1,400,000	100
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07	31/01/12	24/01/12	1,700,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00 28/04/09	30/04/13	31/12/11	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	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00 30/08/07	29/08/12	07/12/11	222,650	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	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00 04/05/07	04/05/12	30/11/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00 04/05/07	04/05/12	31/12/11	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	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/11/11	321,390	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	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00 10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00 12/01/09	11/01/14	30/11/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00 30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	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	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	30/11/11	2,916,200	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53 10/12/07	09/12/12	30/11/11	2,089,550	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY										
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
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/12/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
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

Government Securities Traded on 22nd November 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 22nd November 2011

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,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **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: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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: 037-22234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.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@slt.net.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@slt.net.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
- **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
- **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 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **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
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.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@slt.net.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
- **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: 037-222034-5, Fax: 037-2222034
- **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.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **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
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **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

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

For zero coupon bonds: GOVT BD 01/01/03 AAA
1 2 3 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: GOVT BL 01/01/01 **
1 2 3 4

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

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

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

NEGOMBO BRANCH

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

Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd