

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	<b>6,035.36</b>	6,060.95	
Milanka Price Index	<b>5,275.41</b>	5,299.24	

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	<b>7,300.24</b>	7,331.19
TRI on Milanka Shares (MTRI)	<b>6,429.73</b>	6,458.77

**TOTAL TURNOVER (Rs.)**

Equity	603,854,850
Closed End Funds	12,400
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
2,170,686,397,406	2,270,978,161,641	(1.80)

	EQUITY	FUNDS	
Value of Turnover(Rs.)	<b>603,854,850</b>	<b>12,400</b>	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	<b>579,480,215</b>	<b>12,400</b>	
Domestic Sales	<b>502,968,678</b>	<b>12,400</b>	
Foreign Purchases	<b>24,374,635</b>	<b>0</b>	
Foreign Sales	<b>100,886,172</b>	<b>0</b>	
Volume of Turnover (No.)	<b>38,704,331</b>	<b>200</b>	
Domestic	<b>33,237,235</b>	<b>200</b>	
Foreign	<b>5,467,096</b>	<b>0</b>	
Trades (No.)	<b>6,546</b>	<b>2</b>	
Domestic	<b>6,327</b>	<b>2</b>	
Foreign	<b>219</b>	<b>0</b>	
PER	<b>15.51</b>	<b>0.00</b>	
PBV	<b>1.96</b>	<b>0.00</b>	
DY	<b>1.75</b>	<b>0.00</b>	
Listed Companies/Funds (No.)	<b>269</b>	<b>1</b>	
Traded Companies/Funds (No.)	<b>212</b>	<b>1</b>	

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
KANDY HOTELS	200.00	281.80	81.80	40.90	300.00	240.00	77,700	21,667,370.00	398
EQUITY TWO PLC	27.10	29.90	2.80	10.33	29.90	29.90	2,000	59,800.00	3
CEYLINCO INS.	650.00	710.00	60.00	9.23	710.00	710.00	500	355,000.00	1
SATHOSA MOTORS	228.80	245.00	16.20	7.08	245.00	245.00	100	24,500.00	1
HAYLEYS - MGT	29.00	30.90	1.90	6.55	30.90	30.90	100	3,090.00	1
MARAWILA RESORTS	9.30	9.90	0.60	6.45	9.90	9.50	72,900	716,260.00	30
BALANGODA	29.60	31.50	1.90	6.42	31.90	28.80	3,200	96,560.00	6
LAKE HOUSE PRIN.	150.00	159.00	9.00	6.00	160.00	155.00	500	79,500.00	2
C.W.MACKIE	89.10	94.20	5.10	5.72	95.00	90.00	11,500	1,085,020.00	22
EASTERN MERCHANT	18.00	19.00	1.00	5.56	19.00	18.00	3,800	69,050.00	4

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ENV.I. RESOURCES [W]	18.10	15.70	(2.40)	(13.26)	17.20	15.50	89,300	1,429,600.00	67
MORISONS [X]	2030.00	1800.00	(230.00)	(11.33)	1800.00	1800.00	100	180,000.00	1
ENV.I. RESOURCES [W]	17.00	15.30	(1.70)	(10.00)	16.50	15.30	277,200	4,315,590.00	120
AMAYA LEISURE	89.50	80.60	(8.90)	(9.94)	87.00	80.00	1,200	98,010.00	4
SINHAPUTHRA FIN	109.90	101.00	(8.90)	(8.10)	101.00	101.00	300	30,300.00	1
NUWARA ELIYA	1589.60	1465.00	(124.60)	(7.84)	1480.00	1450.00	200	293,000.00	2
DIPPED PRODUCTS	114.50	106.00	(8.50)	(7.42)	106.50	106.00	2,100	222,650.00	4
RADIANT GEMS	136.50	126.70	(9.80)	(7.18)	138.00	125.00	5,700	725,080.00	13
RENUKA HOLDINGS	54.00	50.30	(3.70)	(6.85)	51.20	50.00	25,000	1,257,150.00	12
CENTRAL IND.	84.60	79.00	(5.60)	(6.62)	80.00	79.00	1,500	119,100.00	4

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,035	6,061	6,636	7,812	6,023	(9.05)
MPI	5,275	5,299	7,061	7,327	5,273	(25.29)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Pelwatte Sugar Industries PLC	01 for 04	* The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							
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.) – <b>Warrants Attached. For more information please visit ‘www.cse.lk’</b>							

**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**

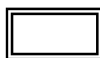
**SUB-DIVISION OF SHARES**

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.)				
Kandy Hotels Company (1938) PLC				
(One (01) Share (Voting) to be sub divided into Thirty Five (35) 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
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.)
<b>Infrastructure Developers PLC</b>	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 <sup>th</sup> December 2011 from 16 <sup>th</sup> November 2011.	27.50

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 23<sup>RD</sup> 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 23rd 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"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2011.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-SEP-2011.</li> <li>Non payment of Listing Fees for the year 2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2011.</li> </ul>
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 31-MAR-2011.</li> </ul>
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 30-SEP-2011.</li> </ul>
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 30-SEP-2011.</li> </ul>

**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 <sup>nd</sup> 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.
Ceylon and Foreign Trades PLC	12-12-2011	“Olympic House”, No.100/9F, Independence Avenue, Colombo 7.	4.00 p.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**

28<sup>th</sup> November 2011

**CO-MANAGERS TO THE OFFER**

Asia Wealth Management Company (Pvt) Ltd.  
21<sup>st</sup> 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 7<sup>th</sup> 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**

29<sup>th</sup> November 2011

**MANAGERS & REGISTRARS TO THE ISSUE**

Bank of Ceylon  
Investment Operations  
23<sup>rd</sup> 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 18<sup>th</sup> 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**

30<sup>th</sup> 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 21<sup>st</sup> 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**

30<sup>th</sup> 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 21<sup>st</sup> 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 <sup>th</sup> November 2011

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

**COMPANY ANNOUNCEMENTS**

Company	Subject	Date
The Kandy Hotels Company (1938) PLC	<p><b><u>Sub-Division of Shares 2011</u></b></p> <p>The company informs that the Board of Directors have approved a sub-division of shares subject to shareholder approval at a General Meeting.</p> <p>a. Article no.7 b of the Article of Association permits the increase of shares.</p> <p>b. The proportion in which with reference to the existing shares the increase is to take place by way of the sub division- 1 share divided into 35 shares.</p> <p>c. Existing number of shares - 16,500,000 Resulting number of shares after sub division- 577,500,000</p> <p>d. The above Sub-Division will not change the current stated capital of the company.</p> <p>e. The increase of shares by way of the Sub Division is subject to share holder approval at a General Meeting.</p>	22-11-2011
Lankem Ceylon PLC	<p><b><u>Acquisition of Shares of Galle Fort Hotel (Private) Limited</u></b></p> <p>The company write to inform that their direct subsidiary Colombo Fort Hotels Limited (Unquoted) has on 21<sup>st</sup> November 2011 purchased 100% of the Issued Capital of Galle Fort Hotel (Private) Limited for a total consideration of Rs 772,170,000.00</p>	22-11-2011
The Colombo Fort Land And Building Company PLC	<p><b><u>Acquisition of Shares of Galle Fort Hotel (Private) Limited</u></b></p> <p>The company write to inform that their indirect subsidiary Colombo Fort Hotels Limited (Unquoted) has on 21<sup>st</sup> November 2011 purchased 100% of the Issued Capital of Galle Fort Hotel (Private) Limited for a total consideration of Rs 772,170,000.00</p>	22-11-2011
E. B. Creasy & Co. PLC	<p><b><u>Acquisition of Shares of Galle Fort Hotel (Private) Limited</u></b></p> <p>The company write to inform that their indirect subsidiary Colombo Fort Hotels Limited (Unquoted) has on 21<sup>st</sup> November 2011 purchased 100% of the Issued Capital of Galle Fort Hotel (Private) Limited for a total consideration of Rs 772,170,000.00</p>	22-11-2011
People's Merchant PLC	<p><b><u>Purchase of Over 10% of Shares</u></b></p> <p>Capital Trust Holdings (Pvt) Ltd. obtained 5,948,325 shares (8.81% of the number of shares in issue) through the Rights Issue of the Company, purchased 230,500 shares of Company (0.34% of the number of shares in issue) on 21<sup>st</sup> November 2011, purchased 5,145,700 shares of company on 22<sup>nd</sup> November 2011 and increased its share holding in company to 13,501,725 shares (20.00% of number of shares in issue).</p> <p>G. Ramanan, a CEO/Director of companies in the Capital Trust Holdings Group obtained 2,917,447 shares (4.32% of the number of shares in issue) through the Rights Issue of the company and increased his share holding in Company to 4,138,547 shares (6.13% of number of shares in issue).</p>	22-11-2011

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

**COMPANY ANNOUNCEMENTS**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
Hayleys-MGT Knitting Mills PLC	<p><b><u>Conversion of Class 'B' Non-Voting Unlisted Shares into Listed Ordinary Shares</u></b>  The Board of Directors of the company wishes to make an announcement of the following:</p> <p><b><u>ESOP</u></b></p> <ul style="list-style-type: none"> <li>The company issued 1,603,614 Class 'B' non-voting unlisted shares to its employees in February 2006 at a price of Rs 22.50 (NAV for 31<sup>st</sup> March 2005) which constitute 3% of all issued shares.</li> <li>Approval was obtained from the Colombo Stock Exchange on 9<sup>th</sup> September 2005 for the above.</li> <li>Shareholders' approval was obtained for the said ESOP by way of a Special Resolution at an Extraordinary Meeting held on 18<sup>th</sup> October, 2005.</li> <li>Approval was obtained for the said ESOP from the Securities and Exchange Commission as per SEC/PRD /D5/11/168 dated 14<sup>th</sup> November 2005.</li> <li>In term of Clause No.16, of the Rules of the ESOP and the Special Resolution passed by the shareholders, the decision to convert the class 'B' non-voting shares in to ordinary shares will be at the discretion of the Directors of the Company and such discretion can be exercised by the Directors after 5 years from the date on which such shares were initially issued to the employees at the rate of one ordinary share for one Class 'B' share. Upon conversion, such shares shall rank equal and pari passu with the other ordinary shares in the capital of the Company</li> </ul> <p><b><u>Conversion of Class 'B' Shares</u></b>  The Board of Directors of the Company at the Board Meeting held on 1<sup>st</sup> November 2011 has taken a decision to convert 1,603,614 Class 'B' shares into ordinary shares which shall rank pari passu with the other listed ordinary shares in the Company.</p>	22-11-2011
Pelwatte Sugar Industries Ltd.	<p><b><u>Disclosure</u></b>  Company makes the following disclosure to fulfil the obligation under Section 8 of the listing rules of the Colombo Stock Exchange.</p> <p>As previously reported the Company is yet to be informed by the state on the plan of action they proposed to take after the enactment of Revival of Underperforming Enterprises and Under Utilized Assets Act. Meanwhile the company was informed that several state officials had entered the premises of this company in Pelwatte and have held meetings with the staff and issued 'instructions'.</p> <p>Therefore the Executive Director of the Company Capt. Ranjith Wettewa (SLN Retd.), RSP, on behalf of the shareholders of Pelwatte Sugar Industries PLC have communicated to the Secretary to the Treasury to inform the officials that the premises in Pelwatte has NOT been vested in the state, under any provision in the Revival of Underperforming Enterprises and Under Utilized Assets Act.</p>	22-11-2011
DFCC Vardhana Bank Limited	<p><b><u>Debenture Issue 2011/16 - Introductory Document</u></b>  For obtaining a Listing of 10,000,000 unsecured subordinated redeemable five year rated and transferable debentures on the Main Board of the Debt Securities trading system of the Colombo Stock Exchange.</p>	22-11-2011
Waskaduwa Beach Resort Limited	<p><b><u>Prospectus - To list the company and 155,600,010 shares on the Diri Savi Board of the Colombo Stock Exchange.</u></b>  Initial Public offer of 15,600,000 Ordinary Voting Shares at LKR 12.50 per share. Issue Opens on 30<sup>th</sup> November 2011.  Managers and Financial Advisors to the Issue : Capital Trust Financial (Pvt) Ltd. No.42, Mohammed Macan Markar Mawatha, Colombo 03</p>	22-11-2011
Kalpitiya Beach Resort Limited	<p><b><u>Prospectus - To list the company and 161,200,010 shares on the Diri Savi Board of the Colombo Stock Exchange.</u></b>  Initial Public offer of 16,200,000 Ordinary Voting Shares at LKR 17.50 per share. Issue Opens on 30<sup>th</sup> November 2011.  Managers and Financial Advisors to the Issue : Capital Trust Financial (Pvt) Ltd. No.42, Mohammed Macan Markar Mawatha, Colombo 03</p>	22-11-2011
Ceylon and Foreign Trades PLC	<p><b><u>Issue of Ordinary Shares Under a Share Swap by way of a Private Placement</u></b></p>	23-11-2011

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)

**ACCOUNTS RECEIVED****ACCOUNTS FOR THE SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Touchwood Investments PLC	90,592,625	1.27	86,262,778

**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	21-11-2011	12,400	25.00

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Indo-Malay PLC	Goodhope Asia Holdings Ltd. (GAHL) Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R Gunawardena Mr.P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando	21-11-2011	100	1,390.20

**CHANGE OF DIRECTORATES****APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. W. A. D. V. Perera	Chairman /Managing Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011

**RESIGNATIONS**

NAME	DESIGNATION	COMPANY	DATE
Mr. W. G. M. B. Ranaweera	Chairman/ Managing Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. W. K. Galagoda	Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Ms. K. N. Gunawansa	Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. G. de Kretser*	Deputy Chairman / Executive Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. K. V. D. D. A. Dias**	Joint Managing Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011
Mr. M. M. N. Priyantha**	Joint Managing Director	Blue Diamond Jewellery Worldwide PLC	22-11-2011

\* Revert to his former position as Working Director.

\*\* Changed to Working Director.

## Share Prices and Trends on 23rd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,600	62.60			4 BERUWELA WALKINN	100	177.50		1
A.SPEN.HOT.HOLD.	1,100	62.50			2 BERUWELA WALKINN	100	177.60		1
A.SPEN.HOT.HOLD.	3,600	62.40			4 BERUWELA WALKINN	200	178.80	4.30	1
A.SPEN.HOT.HOLD.	200	62.20		0.80	1 BLUE DIAMONDS	78,400	8.00		9
ABANS	600	200.00			2 BLUE DIAMONDS	1,000	7.90		1
ABANS	300	195.00		8.60	2 BLUE DIAMONDS	7,400	8.00		3
ACL	5,300	70.00			3 BLUE DIAMONDS	103,200	8.10		7
ACL	1,500	71.00			2 BLUE DIAMONDS	45,000	8.20		12
ACL	2,400	70.00			3 BLUE DIAMONDS	170,000	8.10		4
ACL	400	69.10			2 BLUE DIAMONDS	22,400	8.00		11
ACL	3,400	69.00		1.10	2 BLUE DIAMONDS	105,200	8.10		8
ACL PLASTICS	200	127.50	2.50		1 BLUE DIAMONDS	2,000	8.00		1
ACME	200	21.40			1 BLUE DIAMONDS	104,800	8.10		2
ACME	400	20.70			2 BLUE DIAMONDS	11,600	8.00		5
ACME	1,200	20.60		0.30	2 BLUE DIAMONDS	5,100	8.10		2
AGALAWATTE	200	47.50			1 BLUE DIAMONDS	38,800	8.20		8
AGALAWATTE	200	47.00		0.10	1 BLUE DIAMONDS	1,000	8.30		1
AHOT PROPERTIES	600	79.00			2 BLUE DIAMONDS	10,100	8.20		2
AHOT PROPERTIES	1,000	79.90			2 BLUE DIAMONDS	300	8.10		1
AHOT PROPERTIES	100	80.00			1 BLUE DIAMONDS	3,200	8.20		3
AITKEN SPENCE	500	118.10			1 BLUE DIAMONDS[X.0000]	4,000	4.00		1
AITKEN SPENCE	4,500	118.00		2.00	6 BLUE DIAMONDS[X.0000]	153,800	3.80		26
ALLIANCE	200	802.00		47.80	2 BLUE DIAMONDS[X.0000]	57,400	3.70		6
ALUFAB	100	37.50			1 BLUE DIAMONDS[X.0000]	275,200	3.80		39
ALUFAB	2,900	37.00			1 BLUE DIAMONDS[X.0000]	5,000	3.70		2
ALUFAB	1,000	37.10			1 BLUE DIAMONDS[X.0000]	1,000	3.80		2
ALUFAB	1,900	37.00			5 BLUE DIAMONDS[X.0000]	5,000	3.70		1
ALUFAB	100	36.50		2.00	1 BLUE DIAMONDS[X.0000]	4,800	3.80		3
AMAYA LEISURE	200	87.00			1 BLUE DIAMONDS[X.0000]	250,000	3.70		8
AMAYA LEISURE	100	83.10			1 BLUE DIAMONDS[X.0000]	387,800	3.80		22
AMAYA LEISURE	100	83.00			1 BLUE DIAMONDS[X.0000]	100	3.90		1
AMAYA LEISURE	800	80.00		9.50	1 BLUE DIAMONDS[X.0000]	155,100	3.80		9
ASCOT HOLDINGS	2,000	156.00			3 BLUE DIAMONDS[X.0000]	100	3.90		1
ASCOT HOLDINGS	200	159.00			1 BLUE DIAMONDS[X.0000]	38,500	3.80		7
ASCOT HOLDINGS	100	161.00			1 BLUE DIAMONDS[X.0000]	100	3.90		1
ASCOT HOLDINGS	2,500	162.00			1 BLUE DIAMONDS[X.0000]	42,100	3.80		9
ASCOT HOLDINGS	200	165.00			2 BLUE DIAMONDS[X.0000]	5,500	3.70	0.10	1
ASCOT HOLDINGS	100	163.50			1 BOGALA GRAPHITE	100	36.00		1
ASCOT HOLDINGS	2,500	164.00			1 BOGALA GRAPHITE	500	36.50		1
ASCOT HOLDINGS	1,100	164.90			2 BOGALA GRAPHITE	100	36.10		1
ASCOT HOLDINGS	104,700	165.00			9 BOGALA GRAPHITE	800	36.00		3
ASCOT HOLDINGS	300	159.00		0.30	1 BROWNS	50,000	240.00		5
ASIRI SURG	100	8.00			1 BROWNS	300	239.90		1
ASIRI SURG	1,000	7.90		0.10	2 BROWNS	19,700	240.00		7
AVIVA NDB	2,000	250.00		3.20	1 BROWNS BEACH	300	16.00		1
BAIRAHA FARMS	100	198.40			1 BROWNS BEACH	200	16.30		1
BAIRAHA FARMS	200	191.10			2 BROWNS BEACH	2,900	16.00		5
BAIRAHA FARMS	1,000	191.00			1 BUKIT DARA	400	1,025.10		4
BAIRAHA FARMS	1,300	190.50			3 BUKIT DARA	100	1,025.00		1
BAIRAHA FARMS	700	191.00			2 BUKIT DARA	3,600	1,025.10		2
BAIRAHA FARMS	200	190.80			1 BUKIT DARA	100	1,049.90		1
BAIRAHA FARMS	100	190.90		0.20	1 BUKIT DARA	500	1,025.00		2
BALANGODA	100	28.80			1 C T HOLDINGS	5,000	174.00		1
BALANGODA	200	29.80			1 C T HOLDINGS	100	173.00	2.00	1
BALANGODA	2,500	30.00			2 C T LAND	600	26.80		2
BALANGODA	300	31.90			1 C T LAND	2,500	26.50		3
BALANGODA	100	31.50		1.90	1 C T LAND	200	26.10		2
BERUWELA WALKINN	300	175.00			1 C T LAND	4,300	26.00	0.50	4



## Share Prices and Trends on 23rd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C.W.MACKIE	100	95.00		1	LEATHER[W.0014]				
C.W.MACKIE	100	90.00		1	CEYLON	2,600	10.10		6
C.W.MACKIE	300	94.90		3	LEATHER[W.0014]				
C.W.MACKIE	3,500	94.80		2	CEYLON	1,700	9.70		3
C.W.MACKIE	5,000	94.30		14	LEATHER[W.0014]				
C.W.MACKIE	2,500	93.90	4.80	1	CEYLON	700	9.60	0.40	1
CARGILLS	100	199.90		1	LEATHER[W.0014]				
CARGILLS	1,100	200.00		1	CEYLON TOBACCO	300	405.00 XD		3
CARGO BOAT	200	109.80		2	CEYLON TOBACCO	1,000	405.10 XD	13.40	3
CARGO BOAT	100	120.00		1	CFI	500	290.00	10.00	1
CARGO BOAT	200	114.80		1	CFT	100	8.70		1
CARGO BOAT	200	115.00		1	CFT	12,000	8.90		5
CARGO BOAT	100	110.00		1	CFT	500	8.80		1
CARGO BOAT	2,300	102.00		3	CFT	2,700	8.90		5
CARGO BOAT	100	101.00		1	CFT	100	9.00		1
CARGO BOAT	5,700	100.60		9	CFT	1,400	8.90		3
CARGO BOAT	100	102.00		1	CFT	10,500	8.80		3
CARGO BOAT	100	101.70	1.70	1	CFT	15,100	8.70		4
CARSONS	800	575.00		3	CFT	45,300	8.60	0.10	6
CARSONS	100	580.00		1	CHEVRON	2,200	167.00		2
CARSONS	100	575.00		1	CHEVRON	100	165.60		1
CDB	5,000	68.00		2	CHEVRON	1,400	165.50		2
CDB[X.0000]	200	59.00		2	CHEVRON	200	165.40		1
CENTRAL FINANCE	6,500	225.00		8	CHEVRON	100	165.30		1
CENTRAL FINANCE	1,000	226.00		1	CHEVRON	1,200	165.20		1
CENTRAL FINANCE	200	228.00		1	CHEVRON	100	166.00		1
CENTRAL FINANCE	100	228.20		1	CHEVRON	700	165.30	1.00	2
CENTRAL FINANCE	1,500	230.00		3	CIC	100	118.40		1
CENTRAL FINANCE	200	225.00		1	CIC	200	118.50		1
CENTRAL FINANCE	800	225.10		1	CIC	100	118.00		1
CENTRAL FINANCE	200	225.30		1	CIC	7,700	114.30		2
CENTRAL FINANCE	100	225.50	5.50	1	CIC	400	114.20		1
CENTRAL IND.	600	80.00		2	CIC	208,200	114.00		5
CENTRAL IND.	900	79.00		2	CIC[X.0000]	4,900	78.50		4
CEYLINCO INS.	500	710.00	60.00	1	CIC[X.0000]	300	78.30		2
CEYLINCO INS.[X.0000]	100	320.10		1	CIC[X.0000]	100	78.00		1
CEYLINCO INS.[X.0000]	100	320.00		1	CIC[X.0000]	100	77.50		1
CEYLON GUARDIAN	200	265.10	14.90	1	CIC[X.0000]	200	77.00		1
CEYLON INV.	100	109.00		1	CIC[X.0000]	5,000	76.50		2
CEYLON INV.	500	108.10		3	CIC[X.0000]	100	77.50	1.10	1
CEYLON INV.	500	110.40		1	CIFL	4,800	9.00		1
CEYLON INV.	100	110.50	2.50	1	CIFL	6,000	9.10		2
CEYLON LEATHER	100	73.10		1	CIFL	1,000	9.00		1
CEYLON LEATHER	400	76.50		2	CIFL	100	9.20		1
CEYLON LEATHER	100	76.90		1	CIFL	2,000	9.10		3
CEYLON LEATHER	10,600	77.00		12	CIFL	48,500	9.00		2
CEYLON LEATHER	1,100	73.40		2	CIFL	2,500	9.10		1
CEYLON LEATHER	400	73.20		1	CIFL	1,000	9.20		1
CEYLON LEATHER	200	73.10		1	CIFL	3,500	9.00		3
CEYLON LEATHER	1,200	77.00		4	CIFL	10,000	9.20		7
CEYLON LEATHER	1,000	75.50		3	CIFL	100	9.10		1
CEYLON LEATHER	200	75.10		1	CIFL	8,500	9.00	0.10	5
CEYLON LEATHER	100	75.00	1.00	1	CITRUS LEISURE	500	47.60		2
CEYLON LEATHER	100	10.20		1	CITRUS LEISURE	19,600	47.50		9
CEYLON LEATHER[W.0013]				1	CITRUS LEISURE	1,000	48.50		1
CEYLON LEATHER[W.0013]	2,000	10.00		1	CITRUS LEISURE	1,500	48.80		2
CEYLON LEATHER[W.0013]				1	CITRUS LEISURE	200	49.00		1
CEYLON LEATHER[W.0013]				1	CITRUS LEISURE	3,000	47.60		1
CEYLON LEATHER[W.0013]				1	CITRUS LEISURE				

## Share Prices and Trends on 23rd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	30,700	47.50		13	COLOMBO LAND	1,000	52.10		2
CITRUS LEISURE	1,100	48.40		2	COLOMBO LAND	200	52.70		2
CITRUS LEISURE	1,500	47.40		2	COLOMBO LAND	1,000	52.20		1
CITRUS LEISURE	2,200	47.30		2	COLOMBO LAND	25,000	52.50		5
CITRUS LEISURE	2,300	47.20		3	COLOMBO LAND	2,000	52.40		1
CITRUS LEISURE	1,000	47.00		2	COLOMBO LAND	10,000	52.30		2
CITRUS LEISURE	2,000	47.10		3	COLOMBO LAND	2,200	52.20		2
CITRUS LEISURE	500	48.10		1	COLOMBO LAND	11,000	52.10		2
CITRUS LEISURE	200	47.20		2	COLOMBO LAND	42,300	52.00		13
CITRUS LEISURE	300	47.10	1.80	1	COLOMBO LAND	200	52.10		1
CITRUS LEISURE[W.0018]	100	21.00		1	COLOMBO LAND	9,800	52.00		3
CITRUS LEISURE[W.0018]	2,000	20.90		1	COLOMBO LAND	1,700	52.20		4
CITRUS LEISURE[W.0018]	2,000	20.80		1	COLOMBO LAND	200	52.50		2
CITRUS LEISURE[W.0018]	2,900	20.20		2	COLOMBO LAND	4,300	52.20		3
CITRUS LEISURE[W.0018]	4,000	20.30	1.20	2	COLOMBO LAND	17,700	52.00		8
CITRUS LEISURE[W.0019]	700	15.70		2	COLOMBO LAND	3,200	51.90		4
CITRUS LEISURE[W.0019]	1,000	15.60		1	COLOMBO LAND	12,000	51.80		6
CITRUS LEISURE[W.0019]	13,000	15.20		3	COLOMBO LAND	11,000	51.70		5
CITRUS LEISURE[W.0019]	6,900	15.10		5	COLOMBO LAND	4,600	51.60		3
CITRUS LEISURE[W.0019]	28,400	15.00		5	COLOMBO LAND	21,100	51.50		7
CITRUS LEISURE[W.0019]	800	15.30		1	COLOMBO LAND	1,100	51.20		2
CITRUS LEISURE[W.0019]	5,000	15.10		1	COLOMBO LAND	1,300	51.10		2
CITRUS LEISURE[W.0019]	55,000	15.00		19	COLOMBO LAND	300	52.00		2
CITRUS LEISURE[W.0019]	2,000	15.20		1	COLOMBO LAND	600	51.20		2
CITRUS LEISURE[W.0019]	20,000	15.30		5	COLOMBO LAND	8,100	52.00		3
CITRUS LEISURE[W.0019]	500	15.20		1	COLOMBO LAND	10,000	51.50		1
CITRUS LEISURE[W.0019]	500	15.10		1	COLOMBO LAND	10,900	51.20		3
CITRUS LEISURE[W.0019]	3,000	15.20		1	COLOMBO LAND	17,900	51.10		5
CITRUS LEISURE[W.0019]	3,800	15.10		3	COLOMBO LAND	5,600	51.90		5
CITRUS LEISURE[W.0019]	2,000	15.30		2	COLOMBO LAND	300	51.30		1
CITRUS LEISURE[W.0019]	2,000	15.50		1	COLOMBO LAND	1,500	51.20		3
CITRUS LEISURE[W.0019]	2,000	15.40		1	COLOMBO LAND	10,500	51.10		4
CITRUS LEISURE[W.0019]	2,000	15.10	0.80	3	COLOMBO LAND	6,000	51.50	1.10	1
CITY HOUSING	100	18.00		1	COLONIAL MTR	200	400.00		2
CITY HOUSING	200	18.20		1	COLONIAL MTR	100	386.00		1
CITY HOUSING	100	19.00	0.70	1	COLONIAL MTR	12,800	400.00		2
COCO LANKA	200	56.50		2	COLONIAL MTR	100	399.00		1
COCO LANKA	200	58.00		1	COLONIAL MTR	100	385.00	4.20	1
COCO LANKA	100	59.90		1	COMMERCIAL BANK	1,000	101.00		5
COCO LANKA	100	61.80	4.80	1	COMMERCIAL BANK	200	100.80		2
COCO LANKA[X.0000]	900	49.00	1.30	1	COMMERCIAL BANK	200	101.00		1
COL PHARMACY	100	1,150.00		1	COMMERCIAL BANK	500	101.10		2
COL PHARMACY	200	1,145.00		2	COMMERCIAL BANK	100	101.00		1
COL PHARMACY	500	1,100.00		5	COMMERCIAL BANK	500	101.10		1
COL PHARMACY	100	1,073.00		1	COMMERCIAL BANK	500	100.80		2
COL PHARMACY	100	1,100.00		1	COMMERCIAL BANK	600	101.10		2
COL PHARMACY	100	1,072.10	62.40	1	COMMERCIAL BANK	100	101.80		1
COLD STORES	100	100.50		1	COMMERCIAL BANK	500	101.90		1
COLD STORES	500	100.10		2	COMMERCIAL BANK	4,200	102.00		7
COLD STORES	2,500	100.00	0.80	8	COMMERCIAL BANK	200	101.60		1
COLOMBO LAND	6,300	52.20		3	COMMERCIAL BANK	6,000	101.50		1
COLOMBO LAND	2,700	52.10		3	COMMERCIAL BANK	200	101.40		1
COLOMBO LAND	500	52.20		1	COMMERCIAL BANK	100	101.30		1
COLOMBO LAND	3,100	52.10		3	COMMERCIAL BANK	800	101.40		3
COLOMBO LAND	18,500	52.00		16	COMMERCIAL BANK	800	101.50		1
COLOMBO LAND	500	52.50		1	COMMERCIAL BANK	3,800	102.00		2
COLOMBO LAND	7,200	53.00		3	COMMERCIAL BANK	1,300	101.30		4
COLOMBO LAND	15,200	53.50		2	COMMERCIAL BANK	100	101.20		1

## Share Prices and Trends on 23rd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	800	101.10		5	DFCC BANK	3,500	110.50		2
COMMERCIAL BANK	3,000	101.00		6	DFCC BANK	100	111.00		1
COMMERCIAL BANK	100	100.80		1	DFCC BANK	1,300	110.50		1
COMMERCIAL BANK	500	100.60		2	DFCC BANK	100	110.60		1
COMMERCIAL BANK	600	100.50		2	DFCC BANK	5,300	110.50		2
COMMERCIAL BANK	1,200	100.20		4	DFCC BANK	100	110.40		1
COMMERCIAL BANK[X.0000]	500	73.00		2	DFCC BANK	200	110.30		1
COMMERCIAL BANK[X.0000]	2,000	72.70		1	DFCC BANK	5,000	110.20		4
COMMERCIAL BANK[X.0000]	1,000	72.60		1	DFCC BANK	2,100	110.10		2
COMMERCIAL BANK[X.0000]	15,000	73.00		5	DFCC BANK	149,900	110.00		10
COMMERCIAL BANK[X.0000]	15,000	72.70		1	DFCC BANK	104,400	110.10		2
COMMERCIAL BANK[X.0000]	4,000	72.60		1	DFCC BANK	2,900	111.00		1
COMMERCIAL BANK[X.0000]	9,500	72.50		2	DFCC BANK	2,600	111.80		1
COMMERCIAL BANK[X.0000]	2,000	72.60		1	DFCC BANK	200	112.00		1
COMMERCIAL BANK[X.0000]	20,000	72.50		5	DFCC BANK	500	113.00		1
COMMERCIAL BANK[X.0000]	40,000	72.60		1	DFCC BANK	1,100	110.10		4
COMMERCIAL BANK[X.0000]	2,500	72.50		4	DFCC BANK	6,000	110.00	2.40	1
COMMERCIAL BANK[X.0000]	2,100	72.30		2	DIALOG	2,800	7.70		1
COMMERCIAL BANK[X.0000]	1,100	72.20		2	DIALOG	100	7.80		1
COMMERCIAL BANK[X.0000]	900	72.10		5	DIALOG	100	8.00		1
COMMERCIAL BANK[X.0000]	15,300	72.00		5	DIALOG	1,000	7.70		1
COMMERCIAL BANK[X.0000]	500	72.50		1	DIALOG	100	8.00		1
COMMERCIAL BANK[X.0000]	1,300	72.00		4	DIALOG	500	7.70		1
COMMERCIAL BANK[X.0000]	100	72.10		1	DIALOG	500	8.00		2
COMMERCIAL DEV.	5,000	95.10		4	DIALOG	2,000,000	7.80		3
CONVENIENCE FOOD	200	289.50		1	DIALOG	400	8.00		2
CONVENIENCE FOOD	600	288.00		2	DIALOG	10,000	7.90		1
CONVENIENCE FOOD	300	290.00	2.00	2	DIALOG	100	8.00		1
DANKOTUWA PORCEL	300	25.70		3	DIALOG	2,935,000	7.80		10
DANKOTUWA PORCEL	100	26.40		1	DIALOG	100	8.00		1
DANKOTUWA PORCEL	300	25.70		1	DIALOG	270,100	7.80		2
DANKOTUWA PORCEL	400	25.60		1	DIALOG	500	7.90		1
DANKOTUWA PORCEL	3,400	25.50		5	DIALOG	100	7.80		1
DANKOTUWA PORCEL	1,000	26.30		1	DIALOG	8,100	7.90		3
DANKOTUWA PORCEL	700	25.40		2	DIALOG	2,025,000	7.80		7
DANKOTUWA PORCEL	600	25.30		2	DIALOG	100	7.90		1
DANKOTUWA PORCEL	2,000	25.20		2	DIALOG	2,000	7.80		1
DANKOTUWA PORCEL	10,000	25.10		1	DIALOG	100	7.90	0.10	1
DANKOTUWA PORCEL	1,000	25.00		4	DIMO	1,400	1,250.00		4
DANKOTUWA PORCEL	200	25.50		2	DIMO	100	1,251.10		1
DANKOTUWA PORCEL	12,000	25.00		11	DIMO	100	1,251.00	24.00	1
DFCC BANK	50,300	112.00		2	DIPPED PRODUCTS	100	106.50		1
DFCC BANK	500	111.00		2	DIPPED PRODUCTS	2,000	106.00	8.50	3
DFCC BANK	300	110.60		1	DISTILLERIES	500	150.50		2
					DISTILLERIES	700	150.00		3
					DISTILLERIES	300	150.10	0.40	2
					DOCKYARD	700	237.40		1
					DOCKYARD	1,300	237.00	3.00	4
					DOLPHIN HOTELS	500	39.10		1
					DOLPHIN HOTELS	500	39.30		1
					DOLPHIN HOTELS	500	39.20	1.80	1
					DURDANS	100	82.00		1
					DURDANS	900	81.50	0.50	2
					EAST WEST	5,000	22.80		1
					EAST WEST	2,500	22.60		2
					EAST WEST	5,500	22.50		1
					EAST WEST	500	22.80		1
					EAST WEST	1,200	22.60		3

## Share Prices and Trends on 23rd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	18,800	22.50		1	ENVI. RESOURCES	21,100	43.00	3.40	9
EAST WEST	500	23.00		1	ENVI.	600	16.50		1
EAST WEST	200	22.90		1	RESOURCES[W.0002]				
EAST WEST	400	23.00		1	ENVI.	1,300	16.20		2
EAST WEST	400	23.50		2	RESOURCES[W.0002]				
EAST WEST	200	23.00		1	ENVI.	1,400	16.00		2
EAST WEST	1,500	22.80		2	RESOURCES[W.0002]				
EAST WEST	200	22.60		1	ENVI.	5,100	16.10		2
EAST WEST	6,100	22.50		12	RESOURCES[W.0002]	2,100	16.00		2
EAST WEST	3,700	22.30		1	ENVI.	4,900	15.90		1
EAST WEST	1,800	22.50		1	RESOURCES[W.0002]				
EAST WEST	2,000	22.60		2	ENVI.	12,000	16.00		2
EAST WEST	7,700	22.80		4	RESOURCES[W.0002]				
EAST WEST	10,100	22.30		6	ENVI.	6,200	15.90		4
EAST WEST	300	22.80		1	RESOURCES[W.0002]				
EAST WEST	300	22.50		1	ENVI.	4,200	15.80		3
EAST WEST	21,200	22.40		5	RESOURCES[W.0002]				
EAST WEST	11,100	22.30		4	ENVI.	800	15.70		1
EAST WEST	2,400	22.20		2	RESOURCES[W.0002]				
EAST WEST	400	22.60		4	ENVI.	100	16.40		1
EAST WEST	700	22.70		2	RESOURCES[W.0002]				
EAST WEST	7,900	22.50		10	ENVI.	2,000	16.50		1
EAST WEST	2,200	22.60		4	RESOURCES[W.0002]				
EAST WEST	2,000	22.50	0.40	3	ENVI.	100	16.40		1
EASTERN MERCHANT	3,100	18.00		2	RESOURCES[W.0002]				
EASTERN MERCHANT	500	18.90		1	ENVI.	300	16.50		1
EASTERN MERCHANT	200	19.00	1.00	1	RESOURCES[W.0002]	400	15.80		3
ENVI. RESOURCES	8,400	45.50		15	ENVI.	3,800	15.70		3
ENVI. RESOURCES	300	45.00		2	RESOURCES[W.0002]				
ENVI. RESOURCES	2,600	44.90		3	ENVI.	11,200	15.60		2
ENVI. RESOURCES	1,900	45.00		6	RESOURCES[W.0002]				
ENVI. RESOURCES	100	44.90		1	ENVI.	21,600	15.50		9
ENVI. RESOURCES	1,000	44.60		1	RESOURCES[W.0002]				
ENVI. RESOURCES	8,500	44.50		6	ENVI.	1,500	15.40		1
ENVI. RESOURCES	3,100	45.00		2	RESOURCES[W.0002]				
ENVI. RESOURCES	100	45.50		1	ENVI.	5,000	16.00		1
ENVI. RESOURCES	100	45.00		1	RESOURCES[W.0002]				
ENVI. RESOURCES	100	45.00		1	ENVI.	200	15.70		1
ENVI. RESOURCES	900	45.50		1	RESOURCES[W.0002]				
ENVI. RESOURCES	100	45.00		1	ENVI.	14,000	16.00		8
ENVI. RESOURCES	2,800	44.60		3	RESOURCES[W.0002]				
ENVI. RESOURCES	4,400	44.50		4	ENVI.	6,500	15.90		5
ENVI. RESOURCES	1,000	44.40		1	RESOURCES[W.0002]				
ENVI. RESOURCES	2,600	44.30		4	ENVI.	8,000	15.70		5
ENVI. RESOURCES	500	44.50		1	RESOURCES[W.0002]				
ENVI. RESOURCES	9,500	45.00		4	ENVI.	16,600	15.60		8
ENVI. RESOURCES	200	44.90		1	RESOURCES[W.0002]				
ENVI. RESOURCES	200	44.50		1	ENVI.	32,200	15.50		26
ENVI. RESOURCES	500	44.30		3	RESOURCES[W.0002]				
ENVI. RESOURCES	1,000	44.20		2	ENVI.	1,800	15.40		1
ENVI. RESOURCES	2,100	44.10		2	RESOURCES[W.0002]				
ENVI. RESOURCES	11,600	44.00		4	ENVI.	2,000	15.50		1
ENVI. RESOURCES	100	43.60		1	RESOURCES[W.0002]				
ENVI. RESOURCES	100	44.00		1	ENVI.	31,200	15.40		12
ENVI. RESOURCES	400	43.90		1	RESOURCES[W.0002]				
ENVI. RESOURCES	1,000	43.70		2	ENVI.	1,500	15.50		1
ENVI. RESOURCES	2,400	43.60		2	RESOURCES[W.0002]				
ENVI. RESOURCES	2,200	43.50		4	ENVI.	78,100	15.30		8
ENVI. RESOURCES	2,500	43.10		3	RESOURCES[W.0002]				
					ENVI.	500	15.50	1.50	1
					RESOURCES[W.0002]				
					ENVI.	2,000	17.20		1

## Share Prices and Trends on 23rd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	17.10		1	ENV.I.	1,600	15.50		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	16.90		1	ENV.I.	400	16.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	300	17.00		1	ENV.I.	3,000	16.00		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	100	16.70		1	ENV.I.	1,200	15.60		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	9,900	16.60		3	ENV.I.	8,900	16.00		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	4,600	16.50		2	ENV.I.	2,000	16.30		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	300	16.20		3	ENV.I.	2,000	16.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	16.10		1	ENV.I.	5,000	15.70		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	5,600	16.00		3	ENV.I.	1,000	15.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,000	15.50		2	ENV.I.	2,500	15.70		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	200	15.80		1	ENV.I.	8,000	15.60		7
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	2,900	16.00		3	ENV.I.	10,000	15.70		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,300	15.90		2	ENV.I.	1,700	15.60		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,600	15.80		3	ENV.I.	8,000	15.50		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	1,900	15.70		4	ENV.I.	200	15.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	11,600	15.60		4	ENV.I.	300	15.30		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	500	15.70		1	ENV.I.	600	15.60	0.80	2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENV.I.	9,500	15.60		4	EQUITY TWO PLC	2,000	29.90	2.80	3
RESOURCES[W.0003]					EXPOLANKA	120,600	9.50		20
ENV.I.	2,000	15.80		1	EXPOLANKA	600	9.40		1
RESOURCES[W.0003]					EXPOLANKA	3,900	9.50		6
ENV.I.	1,600	16.00		2	EXPOLANKA	8,300	9.40		8
RESOURCES[W.0003]					EXPOLANKA	8,300	9.50		7
ENV.I.	18,800	16.10		16	FIRST CAPITAL	10,000	16.10		1
RESOURCES[W.0003]					FIRST CAPITAL	11,200	16.20		2
ENV.I.	3,100	15.70		3	FIRST CAPITAL	10,000	16.10		2
RESOURCES[W.0003]					FIRST CAPITAL	6,000	16.00		2
ENV.I.	5,900	15.60		2	FIRST CAPITAL	20,000	15.90		4
RESOURCES[W.0003]					FIRST CAPITAL	4,000	16.00		1
ENV.I.	2,000	16.00		1	FIRST CAPITAL	11,800	16.10		3
RESOURCES[W.0003]					FIRST CAPITAL	400	16.20		2
ENV.I.	100	16.40	1.70	1	FIRST CAPITAL	10,000	16.00		3
RESOURCES[W.0006]					FIRST CAPITAL	13,000	15.90		2
ENV.I.	800	16.00		3	FIRST CAPITAL	400	15.80		1
RESOURCES[W.0006]					FIRST CAPITAL	73,700	16.00		19
ENV.I.	2,000	15.90		1	FIRST CAPITAL	2,200	15.90		3
RESOURCES[W.0006]					FIRST CAPITAL				
ENV.I.	2,000	16.00		2	FORT LAND	200	46.00	0.40	2
RESOURCES[W.0006]					GALADARI	2,900	28.50		1
ENV.I.	3,300	15.90		3	GALADARI	100	28.60		1
RESOURCES[W.0006]					GALADARI	1,400	29.00		2
ENV.I.	3,100	16.40		2	GALADARI	7,000	29.50	0.70	2
RESOURCES[W.0006]					GRAIN ELEVATORS	300	93.00		1
ENV.I.	3,000	15.80		1	GRAIN ELEVATORS	100	92.60		1
RESOURCES[W.0006]					GRAIN ELEVATORS	100	92.50		1
ENV.I.	100	15.70		1					
RESOURCES[W.0006]									
ENV.I.	300	15.60		1					

## Share Prices and Trends on 23rd November 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
GRAIN ELEVATORS	100	92.60		1	HYDRO POWER	11,900	11.20		3	
GRAIN ELEVATORS	400	92.90		4	HYDRO POWER	3,000	11.30	0.30	2	
GRAIN ELEVATORS	3,000	92.30		5	JKH	100,200	175.00 XD		10	
GRAIN ELEVATORS	5,500	93.00		12	JKH	1,000	174.60 XD		2	
GRAIN ELEVATORS	2,000	93.50		3	JKH	3,500	175.00 XD		4	
GRAIN ELEVATORS	400	94.00		2	JKH	300	177.00 XD		2	
GRAIN ELEVATORS	100	95.00		1	JKH	5,500	176.00 XD		2	
GRAIN ELEVATORS	100	96.00		1	JKH	5,000	176.50 XD		1	
GRAIN ELEVATORS	300	97.00		2	JKH	200	176.00 XD		1	
GRAIN ELEVATORS	100	97.20		1	JKH	100	176.70 XD		1	
GRAIN ELEVATORS	200	97.00		1	JKH	100	177.00 XD		1	
GRAIN ELEVATORS	100	95.00		1	JKH	200	176.80 XD		1	
GRAIN ELEVATORS	100	94.00		1	JKH	300	176.90 XD		1	
GRAIN ELEVATORS	500	93.60		3	JKH	100	175.20 XD		1	
GRAIN ELEVATORS	100	93.10		1	JKH	100	176.00 XD		1	
GRAIN ELEVATORS	1,300	93.00		4	JKH	100	175.50 XD		1	
GRAIN ELEVATORS	100	92.70		1	JKH	2,300	175.30 XD		2	
GRAIN ELEVATORS	1,200	92.60		0.60	1	JKH	2,800	175.10 XD		3
HAPUGASTENNE	200	51.00	1.00	2	JKH	143,800	175.00 XD		21	
HAYCARB	100	154.00	3.40	1	JKH	100	174.80 XD		1	
HAYLEYS	1,000	366.00		3	JKH	60,300	175.00 XD		5	
HAYLEYS	1,000	365.00		2	JOHN KEELLS	100	75.50		1	
HAYLEYS	14,800	370.00		5	JOHN KEELLS	100	75.20		1	
HAYLEYS	5,000	370.10		1	JOHN KEELLS	1,100	75.10		2	
HAYLEYS - MGT	100	30.90	1.90	1	JOHN KEELLS	700	75.00	3.00	2	
HEMAS HOLDINGS	100	33.40		1	KAHAWATTE	100	25.00		1	
HEMAS HOLDINGS	10,700	33.30		0.20	9	KAHAWATTE	200	27.00		2
HEMAS POWER	800	27.10		4	KAHAWATTE	200	26.20		1	
HEMAS POWER	700	27.20		2	KANDY HOTELS	7,700	300.00		28	
HNB	1,100	166.10		2	KANDY HOTELS	100	299.90		1	
HNB	100	166.00		1	KANDY HOTELS	200	280.00		1	
HNB	100	168.00		1	KANDY HOTELS	900	290.00		1	
HNB	200	165.50		1	KANDY HOTELS	200	280.00		1	
HNB	500	165.00		3	KANDY HOTELS	500	290.00		3	
HNB	100	166.00		4.00	1	KANDY HOTELS	400	280.00		3
HNB[X.0000]	500	85.00		1	KANDY HOTELS	500	290.00		2	
HNB[X.0000]	100	85.10		1	KANDY HOTELS	500	297.90		1	
HNB[X.0000]	14,500	85.00		4	KANDY HOTELS	1,300	298.00		1	
HNB[X.0000]	1,000	85.10		1	KANDY HOTELS	2,000	290.00		13	
HNB[X.0000]	3,200	85.00		5	KANDY HOTELS	100	280.00		1	
HNB ASSURANCE	1,300	50.00		2	KANDY HOTELS	200	281.00		1	
HORANA	1,500	34.50		0.70	2	KANDY HOTELS	100	289.90		1
HOTEL SERVICES	500	18.50		2	KANDY HOTELS	400	290.00		2	
HOTEL SERVICES	100	18.40	0.40	1	KANDY HOTELS	800	281.00		3	
HOTEL SIGIRIYA	9,200	73.50		12	KANDY HOTELS	100	280.00		1	
HOTEL SIGIRIYA	10,100	72.50		2	KANDY HOTELS	500	290.00		3	
HOTEL SIGIRIYA	1,000	72.10		1	KANDY HOTELS	200	280.00		2	
HOTEL SIGIRIYA	400	72.00		1.60	2	KANDY HOTELS	100	285.00		1
HOTELS CORP.	200	29.10		1	KANDY HOTELS	2,200	280.00		6	
HOTELS CORP.	100	29.40		1	KANDY HOTELS	500	275.00		1	
HOTELS CORP.	700	29.00	0.60	3	KANDY HOTELS	100	273.00		1	
HUEJAY	400	175.00		4	KANDY HOTELS	200	272.00		2	
HUEJAY	100	180.00	10.00	1	KANDY HOTELS	200	261.00		1	
HUNTERS	200	590.00	10.00	2	KANDY HOTELS	100	269.90		1	
HYDRO POWER	200	11.20		1	KANDY HOTELS	100	262.00		1	
HYDRO POWER	10,000	11.30		1	KANDY HOTELS	300	269.00		2	
HYDRO POWER	40,000	11.20		1	KANDY HOTELS	200	269.90		2	
HYDRO POWER	100	11.30		1	KANDY HOTELS	300	269.00		2	

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KANDY HOTELS	500	262.20		1	KANDY HOTELS	300	289.90		2
KANDY HOTELS	900	262.00		6	KANDY HOTELS	300	290.00		2
KANDY HOTELS	200	261.50		1	KANDY HOTELS	100	289.90		1
KANDY HOTELS	500	261.10		1	KANDY HOTELS	100	290.00		1
KANDY HOTELS	100	260.90		1	KANDY HOTELS	300	285.00		2
KANDY HOTELS	400	262.00		4	KANDY HOTELS	1,000	290.00		1
KANDY HOTELS	100	258.00		1	KANDY HOTELS	100	285.00		1
KANDY HOTELS	100	258.10		1	KANDY HOTELS	200	289.00		1
KANDY HOTELS	100	258.00		1	KANDY HOTELS	100	290.00		1
KANDY HOTELS	200	258.10		2	KANDY HOTELS	100	294.00		1
KANDY HOTELS	300	256.00		2	KANDY HOTELS	200	293.50		1
KANDY HOTELS	200	255.00		1	KANDY HOTELS	100	293.00		1
KANDY HOTELS	100	253.50		1	KANDY HOTELS	400	294.00		1
KANDY HOTELS	400	250.00		2	KANDY HOTELS	100	293.00		1
KANDY HOTELS	100	246.00		1	KANDY HOTELS	100	290.00		1
KANDY HOTELS	100	250.00		1	KANDY HOTELS	400	285.00		2
KANDY HOTELS	200	254.60		2	KANDY HOTELS	100	281.50		1
KANDY HOTELS	100	243.00		1	KANDY HOTELS	100	281.40		1
KANDY HOTELS	300	242.00		2	KANDY HOTELS	700	279.00		1
KANDY HOTELS	600	240.00		4	KANDY HOTELS	500	271.00		1
KANDY HOTELS	200	250.00		2	KANDY HOTELS	100	270.20		1
KANDY HOTELS	100	254.00		1	KANDY HOTELS	200	270.10		2
KANDY HOTELS	300	250.00		3	KANDY HOTELS	900	270.00		3
KANDY HOTELS	100	253.80		1	KANDY HOTELS	100	271.00		1
KANDY HOTELS	100	253.90		1	KANDY HOTELS	300	270.00		2
KANDY HOTELS	100	258.00		1	KANDY HOTELS	100	277.50		1
KANDY HOTELS	200	259.80		1	KANDY HOTELS	100	274.90		1
KANDY HOTELS	100	259.70		1	KANDY HOTELS	300	275.00		3
KANDY HOTELS	300	259.80		2	KANDY HOTELS	100	270.30		1
KANDY HOTELS	400	259.00		4	KANDY HOTELS	500	270.20		1
KANDY HOTELS	100	259.80		1	KANDY HOTELS	300	270.10		2
KANDY HOTELS	400	259.90		2	KANDY HOTELS	200	270.00		2
KANDY HOTELS	200	260.00		2	KANDY HOTELS	100	270.10		1
KANDY HOTELS	200	261.90		1	KANDY HOTELS	1,000	270.00		5
KANDY HOTELS	400	262.00		3	KANDY HOTELS	100	274.90		1
KANDY HOTELS	100	264.00		1	KANDY HOTELS	100	270.00		1
KANDY HOTELS	100	269.00		1	KANDY HOTELS	100	266.10		1
KANDY HOTELS	100	268.00		1	KANDY HOTELS	100	266.00		1
KANDY HOTELS	1,000	269.90		4	KANDY HOTELS	300	262.50		1
KANDY HOTELS	500	270.00		4	KANDY HOTELS	700	262.10		2
KANDY HOTELS	100	272.00		1	KANDY HOTELS	500	260.00		3
KANDY HOTELS	400	274.00		4	KANDY HOTELS	400	266.00		2
KANDY HOTELS	300	275.00		2	KANDY HOTELS	500	265.00		1
KANDY HOTELS	100	278.00		1	KANDY HOTELS	200	270.00		2
KANDY HOTELS	100	277.70		1	KANDY HOTELS	500	272.90		1
KANDY HOTELS	100	277.90		1	KANDY HOTELS	200	273.00		2
KANDY HOTELS	100	278.00		1	KANDY HOTELS	200	274.00		1
KANDY HOTELS	200	279.90		2	KANDY HOTELS	100	274.50		1
KANDY HOTELS	500	281.40		1	KANDY HOTELS	100	274.60		1
KANDY HOTELS	200	284.00		1	KANDY HOTELS	100	274.70		1
KANDY HOTELS	200	285.00		1	KANDY HOTELS	600	274.90		5
KANDY HOTELS	200	287.00		1	KANDY HOTELS	100	275.00		1
KANDY HOTELS	200	288.00		2	KANDY HOTELS	700	276.00		3
KANDY HOTELS	500	285.00		3	KANDY HOTELS	100	275.00		1
KANDY HOTELS	100	288.00		1	KANDY HOTELS	200	276.00		2
KANDY HOTELS	200	289.90		1	KANDY HOTELS	100	278.00		1
KANDY HOTELS	500	285.00		3	KANDY HOTELS	100	277.00		1
KANDY HOTELS	200	288.00		1	KANDY HOTELS	100	271.10		1

## Share Prices and Trends on 23rd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KANDY HOTELS	100	271.00			1 KANDY HOTELS	500	287.00	87.00	1
KANDY HOTELS	100	270.50			1 KEELLS HOTELS	7,100	13.40		4
KANDY HOTELS	500	270.30			1 KEELLS HOTELS	3,100	13.30		1
KANDY HOTELS	2,300	270.20			7 KEELLS HOTELS	16,900	13.20		1
KANDY HOTELS	400	270.00			2 KEELLS HOTELS	1,000	13.40		3
KANDY HOTELS	100	266.00			1 KEELLS HOTELS	2,800	13.30	0.10	9
KANDY HOTELS	500	270.00			3 KEGALLE	400	106.00		2
KANDY HOTELS	800	275.00			4 KEGALLE	100	107.00		1
KANDY HOTELS	100	276.00			1 KEGALLE	700	108.80	2.10	4
KANDY HOTELS	1,300	277.00			3 KELANI TYRES	6,000	37.00		6
KANDY HOTELS	200	276.00			1 KELANI TYRES	3,000	36.80		1
KANDY HOTELS	900	277.00			3 KELANI TYRES	800	36.50		1
KANDY HOTELS	600	278.90			2 KELANI TYRES	1,000	36.40		1
KANDY HOTELS	200	279.00			2 KELANI TYRES	1,100	36.20		2
KANDY HOTELS	600	279.90			3 KELANI TYRES	5,400	36.10		3
KANDY HOTELS	800	280.00			5 KELANI TYRES	8,300	36.00	1.00	4
KANDY HOTELS	200	280.10			1 KOTAGALA	200	72.00	0.90	2
KANDY HOTELS	300	284.90			2 KOTMALE HOLDINGS	200	43.50	0.10	1
KANDY HOTELS	300	285.00			2 LAKE HOUSE PRIN.	100	155.00		1
KANDY HOTELS	100	283.20			1 LAKE HOUSE PRIN.	400	160.00	10.00	1
KANDY HOTELS	400	281.00			2 LANKA ALUMINIUM	200	42.00		2
KANDY HOTELS	100	280.00			1 LANKA ALUMINIUM	100	39.20	0.90	1
KANDY HOTELS	100	280.90			1 LANKA CEMENT	40,000	18.20		1
KANDY HOTELS	200	280.00			2 LANKA CEMENT	1,000	18.10		1
KANDY HOTELS	200	281.00			1 LANKA CEMENT	2,600	18.00		4
KANDY HOTELS	100	282.00			1 LANKA CEMENT	5,600	18.10		1
KANDY HOTELS	200	283.50			1 LANKA CEMENT	6,500	18.20	0.10	4
KANDY HOTELS	100	277.10			1 LANKA FLOORTILES	100	84.00	0.20	1
KANDY HOTELS	500	277.00			5 LANKA HOSPITALS	600	43.00		2
KANDY HOTELS	100	276.00			1 LANKA HOSPITALS	1,200	42.40		6
KANDY HOTELS	100	275.70			1 LANKA HOSPITALS	1,000	42.80		1
KANDY HOTELS	100	277.00			1 LANKA HOSPITALS	3,000	42.90		1
KANDY HOTELS	300	280.00			2 LANKA HOSPITALS	14,500	43.00		2
KANDY HOTELS	200	279.00			1 LANKA HOSPITALS	600	43.40		4
KANDY HOTELS	500	280.00			3 LANKA HOSPITALS	1,000	42.50		2
KANDY HOTELS	500	279.00			1 LANKA HOSPITALS	1,000	43.50		1
KANDY HOTELS	500	280.00			1 LANKA HOSPITALS	100	42.70		1
KANDY HOTELS	200	281.20			1 LANKA HOSPITALS	300	43.00		3
KANDY HOTELS	300	281.70			2 LANKA HOSPITALS	400	42.70	0.50	1
KANDY HOTELS	1,000	280.00			1 LANKA IOC	16,200	18.60		10
KANDY HOTELS	1,000	280.80			1 LANKA VENTURES	200	33.60		1
KANDY HOTELS	100	281.50			1 LANKA VENTURES	100	34.90		1
KANDY HOTELS	100	281.70			1 LANKA VENTURES	200	35.00		2
KANDY HOTELS	400	282.00			2 LANKA VENTURES	100	35.10		1
KANDY HOTELS	2,000	282.40			9 LANKA VENTURES	100	35.20		1
KANDY HOTELS	100	282.50			1 LANKA VENTURES	100	35.90		1
KANDY HOTELS	1,200	283.00			7 LANKA VENTURES	100	36.00		1
KANDY HOTELS	600	281.70			2 LANKA VENTURES	300	35.30		2
KANDY HOTELS	100	282.00			1 LANKA VENTURES	100	35.40		1
KANDY HOTELS	200	281.70			2 LANKA VENTURES	300	35.00	0.90	1
KANDY HOTELS	400	280.00			4 LANKA WALLTILE	1,000	95.00		2
KANDY HOTELS	300	282.00			3 LANKA WALLTILE	54,300	96.00	0.80	6
KANDY HOTELS	700	283.00			2 LANKEM CEYLON	1,000	258.00		1
KANDY HOTELS	200	282.00			1 LANKEM CEYLON	2,200	277.00		1
KANDY HOTELS	200	283.00			1 LANKEM CEYLON	500	250.00		1
KANDY HOTELS	500	284.50			1 LANKEM CEYLON	100	260.00		1
KANDY HOTELS	1,000	285.00			4 LANKEM CEYLON	100	270.00		1
KANDY HOTELS	500	286.00			1 LANKEM CEYLON	1,000	251.00		1



## Share Prices and Trends on 23rd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM CEYLON	500	250.00		2	MERCHANT BANK	200	35.50		1
LANKEM CEYLON	500	245.00		1	MERCHANT BANK	800	35.80		1
LANKEM CEYLON	100	242.00		1	MERCHANT BANK	10,000	35.40		1
LANKEM CEYLON	1,800	241.10		3	MERCHANT BANK	1,000	35.30		1
LANKEM CEYLON	600	241.00		4	MERCHANT BANK	100	35.00		1
LANKEM CEYLON	100	242.00		1	MERCHANT BANK	1,400	35.10		4
LANKEM CEYLON	600	241.10		3	MERCHANT BANK	1,000	34.50		1
LANKEM CEYLON	700	241.00		4	MERCHANT BANK	6,000	35.00		7
LANKEM CEYLON	100	239.10		1	MERCHANT BANK	1,400	34.50		3
LANKEM CEYLON	1,000	239.00		2	MERCHANT BANK	200	34.90		1
LANKEM CEYLON	1,200	238.00		7	MERCHANT BANK	700	35.00		2
LANKEM DEV.	16,300	14.50		6	MERCHANT BANK	300	34.90		1
LANKEM DEV.	1,000	14.40		1	MERCHANT BANK	200	34.50		1
LANKEM DEV.	1,000	14.20		2	MERCHANT BANK	200	34.10		1
LANKEM DEV.	4,400	14.30	0.30	2	MERCHANT BANK	1,400	34.00		6
LAXAPANA	10,000	10.50		1	MERCHANT BANK	3,500	35.00		4
LAXAPANA	5,000	10.30		1	MERCHANT BANK	100	34.90	1.80	1
LAXAPANA	6,800	10.20		3	MORISONS[X.0000]	100	1,800.00	230.00	1
LAXAPANA	14,700	10.10		1	MTD WALKERS	3,100	36.50		4
LAXAPANA	4,900	10.30		2	MTD WALKERS	1,300	37.00		2
LAXAPANA	1,100	10.80		3	MTD WALKERS	300	36.50		1
LAXAPANA	100	10.40		1	MTD WALKERS	100	36.60		1
LAXAPANA	100	10.80		1	MTD WALKERS	3,100	36.50	0.20	6
LAXAPANA	5,800	10.40	0.10	4	MULLERS	46,100	2.50		28
LB FINANCE	1,700	136.80	3.10	3	NAMAL ACUITY	200	62.00	2.00	2
LMF	1,000	113.00		2	VF[U.0000]				
LMF	4,500	112.50	1.50	3	NAMUNUKULA	800	68.00		1
LOLC	300	87.10		2	NAMUNUKULA	100	74.80	4.90	1
LOLC	12,800	87.00		2	NAT. DEV. BANK	100	130.00		1
LOLC	100	88.00		1	NAT. DEV. BANK	100	125.00		1
LOLC	100	87.00		1	NAT. DEV. BANK	1,800	121.10		2
LOLC	300	87.10		1	NAT. DEV. BANK	400	121.50		1
LOLC	118,900	87.00		8	NAT. DEV. BANK	3,000	122.00	0.30	3
LOLC	200	85.00	3.00	2	NATION LANKA	9,500	15.30		5
MADULSIMA	2,500	16.00		2	NATION LANKA	29,000	15.20		8
MADULSIMA	800	16.70		3	NATION LANKA	2,000	15.10		4
MADULSIMA	200	16.10		1	NATION LANKA	1,000	15.20		1
MADULSIMA	600	16.00	0.40	2	NATION LANKA	4,500	15.30		3
MAHAWELI REACH	100	26.10		1	NATION LANKA	25,400	15.20		8
MAHAWELI REACH	7,600	26.00		8	NATION LANKA	2,000	15.10		2
MAHAWELI REACH	100	25.90		1	NATION LANKA	4,600	15.20		1
MAHAWELI REACH	400	25.80		3	NATION LANKA	400	15.30		2
MAHAWELI REACH	900	25.40		2	NATION LANKA	1,300	15.40		1
MAHAWELI REACH	1,000	25.30	0.70	1	NATION LANKA	8,100	15.50		4
MALWATTE	3,000	5.70		2	NATION LANKA	1,000	15.20		1
MALWATTE	110,500	5.50	0.10	31	NATION LANKA	35,500	15.50		4
MALWATTE[X.0000]	15,200	4.90		4	NATION LANKA	10,000	15.40		1
MALWATTE[X.0000]	185,800	4.80		14	NATION LANKA	12,000	15.30		5
MALWATTE[X.0000]	100	5.00		1	NATION LANKA	11,500	15.20	0.40	6
MALWATTE[X.0000]	200	4.80		1	NATIONS TRUST	5,800	56.70		7
MALWATTE[X.0000]	100	4.90		1	NATIONS TRUST	100	56.80		1
MERCHANT BANK	2,000	33.90		1	NATIONS TRUST	30,500	57.00		8
MERCHANT BANK	3,600	34.00		2	NATIONS TRUST	2,000	56.80		7
MERCHANT BANK	1,800	34.50		2	NATIONS TRUST	35,900	57.00	0.20	10
MERCHANT BANK	1,600	34.80		2	NAWALOKA	2,600	3.70		4
MERCHANT BANK	200	34.90		1	NAWALOKA	100	3.90	0.10	1
MERCHANT BANK	12,500	35.00		2	NUWARA ELIYA	100	1,480.00		1
MERCHANT BANK	1,000	34.00		1	NUWARA ELIYA	100	1,450.00	139.60	1

## Share Prices and Trends on 23rd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ON'ALLY	100	61.10		2.20	1 PEOPLE'S MERCH	6,000	16.00		2
OVERSEAS REALTY	200	14.30			2 PEOPLE'S MERCH	15,800	16.20		15
OVERSEAS REALTY	100	14.40			1 PEOPLE'S MERCH	1,000	16.30		2
OVERSEAS REALTY	2,400	14.30			1 PEOPLE'S MERCH	2,000	16.20		1
OVERSEAS REALTY	11,700	14.40			8 PEOPLE'S MERCH	100	16.00		1
OVERSEAS REALTY	21,700	14.30			4 PEOPLE'S MERCH	1,100	16.20		2
PALM GARDEN HOTL	100	195.10			1 PEOPLE'S MERCH	100	16.30		1
PALM GARDEN HOTL	900	195.00		5.00	2 PEOPLE'S MERCH	1,500	16.10		3
PAN A SIA	11,100	25.00			6 PEOPLE'S MERCH	1,000	16.20		1
PAN A SIA	13,400	24.90			5 PEOPLE'S MERCH	5,500	16.10		11
PAN A SIA	2,000	24.80			2 PEOPLE'S MERCH	6,800	16.20		6
PAN A SIA	500	24.60			1 PEOPLE'S MERCH	7,900	16.30		10
PAN A SIA	8,000	24.50			1 PEOPLE'S MERCH	300	16.20		2
PAN A SIA	2,000	24.60			2 PEOPLE'S MERCH	100	16.10	0.60	1
PAN A SIA	16,400	24.50		0.60	7 PIRAMAL GLASS	500	7.90		1
PANASIAN POWER	320,100	4.10		22	PIRAMAL GLASS	653,700	7.80		22
PANASIAN POWER	1,100	4.00		2	PIRAMAL GLASS	1,000	7.70		1
PANASIAN POWER	300	4.10		3	PIRAMAL GLASS	63,500	7.80		7
PANASIAN POWER	200	4.00		1	PIRAMAL GLASS	1,000	7.90		1
PANASIAN POWER	24,400	4.10		4	PIRAMAL GLASS	22,000	7.80		7
PANASIAN POWER	1,200	4.00		2	PIRAMAL GLASS	1,100	7.90		2
PANASIAN POWER	9,500	4.10		4	PIRAMAL GLASS	124,000	7.80		10
PANASIAN POWER	15,000	4.00		1	PRINTCARE PLC	100	35.30	0.30	1
PANASIAN POWER	425,100	4.10		26	REGNIS	100	360.00		1
PANASIAN POWER	7,700	4.20		3	REGNIS	100	379.90		1
PANASIAN POWER	350,000	4.10		5	REGNIS	10,000	353.50		1
PANASIAN POWER	100,800	4.20		7	REGNIS	300	374.90		3
PANASIAN POWER	5,000	4.10		1	REGNIS	100	362.10		1
PANASIAN POWER	200,700	4.20		20	REGNIS	800	362.00		7
PANASIAN POWER	100,000	4.10		2	REGNIS	1,000	370.00		4
PANASIAN POWER	100,000	4.20		7	REGNIS	1,500	374.00		5
PANASIAN POWER	121,500	4.10		12	REGNIS	300	378.00		3
PANASIAN POWER	100,000	4.20		1	REGNIS	100	379.00		1
PANASIAN POWER	50,000	4.10		3	REGNIS	200	378.00		1
PANASIAN POWER	19,000	4.20		3	REGNIS	400	378.20		4
PANASIAN POWER	252,000	4.10		0.10	8 REGNIS	300	379.00		1
PC HOUSE	1,000	12.80		3	REGNIS	200	379.50		1
PC HOUSE	10,000	12.70		5	REGNIS	400	380.00		3
PC HOUSE	15,800	12.60		17	REGNIS	700	394.00	18.60	4
PC HOUSE	5,000	12.50		5	RENUKA HOLDINGS	5,000	51.20		1
PC HOUSE	1,000	12.70		1	RENUKA HOLDINGS	100	51.10		1
PC HOUSE	11,000	12.80		6	RENUKA HOLDINGS	200	50.20		2
PC HOUSE	4,000	12.70		6	RENUKA HOLDINGS	5,000	50.10		1
PC HOUSE	58,200	12.60		20	RENUKA HOLDINGS	9,700	50.00		5
PC HOUSE	400	12.50		1	RENUKA HOLDINGS	5,000	50.10	3.90	2
PC HOUSE	7,400	12.60		4	RENUKA	1,200	32.00		3
PC HOUSE	1,200	12.50		1	HOLDINGS[X.0000]				
PC HOUSE	10,100	12.60		6	RENUKA	2,000	31.10		1
PC HOUSE	3,200	12.80		6	HOLDINGS[X.0000]				
PC HOUSE	17,800	12.60		11	RENUKA	500	31.00		1
PC HOUSE	12,500	12.50		5	HOLDINGS[X.0000]				
PC HOUSE	10,000	12.60		2	RENUKA	1,000	30.20		1
PC HOUSE	1,000	12.50		0.30	HOLDINGS[X.0000]				
PC HOUSE	1,000	12.50		1	RENUKA	13,000	30.10		2
PEGASUS HOTELS	2,500	51.60		1	HOLDINGS[X.0000]				
PEGASUS HOTELS	7,600	51.50	1.30	4	RENUKA	13,300	30.00		3
PEOPLE'S MERCH	2,800	15.60		6	HOLDINGS[X.0000]				
PEOPLE'S MERCH	2,100	15.80		3	RENUKA	100	30.50	1.60	1
PEOPLE'S MERCH	1,000	15.90		1	HOLDINGS[X.0000]				

## Share Prices and Trends on 23rd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICH PIERIS EXP	100	26.00			1 SAMPATH	200	203.20		2
RICH PIERIS EXP	900	25.80	0.10		1 SAMPATH	5,100	203.10		4
RICHARD PIERIS	2,000	9.00			1 SAMPATH	4,800	203.00	0.50	1
RICHARD PIERIS	8,300	8.90			5 SATHOSA MOTORS	100	245.00	16.20	1
RICHARD PIERIS	2,500	8.80			4 SELINSING	100	1,100.20	4.20	1
RICHARD PIERIS	12,500	8.90			4 SERENDIB HOTELS	1,000	29.00		3
RICHARD PIERIS	800	8.80			3 SERENDIB HOTELS	2,300	29.50		1
RICHARD PIERIS	7,600	8.90			6 SERENDIB HOTELS	2,100	29.80		1
RICHARD PIERIS	2,000	8.80			1 SERENDIB HOTELS	11,800	30.00		3
RICHARD PIERIS	18,500	8.90			4 SERENDIB HOTELS	1,100	30.20		1
RICHARD PIERIS	22,000	8.80			3 SERENDIB HOTELS	100	30.40		1
RICHARD PIERIS	2,200	8.90			3 SERENDIB HOTELS	900	30.60		1
RICHARD PIERIS	28,600	8.80			13 SERENDIB HOTELS	6,700	31.00		5
RICHARD PIERIS	2,400	8.90			3 SERENDIB HOTELS	100	30.90		1
RICHARD PIERIS	10,000	8.80			4 SERENDIB HOTELS	100	30.50		1
RICHARD PIERIS	2,000	8.90			2 SERENDIB HOTELS	2,000	30.20		4
RICHARD PIERIS	30,000	8.80			3 SERENDIB HOTELS	2,200	30.80		6
RICHARD PIERIS	1,000	8.90			1 SERENDIB HOTELS	10,900	30.90		5
RICHARD PIERIS	9,400	8.80			3 SERENDIB HOTELS	16,100	31.00		8
RICHARD PIERIS	100	8.90			1 SERENDIB HOTELS	500	30.90		1
ROYAL CERAMIC	100	139.00			1 SERENDIB HOTELS	100	31.20		1
ROYAL CERAMIC	22,400	140.00			9 SERENDIB HOTELS	100	31.40		1
ROYAL CERAMIC	200	140.10			2 SERENDIB HOTELS	19,800	31.50		2
ROYAL CERAMIC	30,000	141.10			2 SERENDIB HOTELS	200	31.60		2
ROYAL CERAMIC	11,300	140.10			7 SERENDIB HOTELS	100	31.80		1
ROYAL CERAMIC	15,800	140.00			1 SERENDIB HOTELS	15,300	32.00		8
SMB LEASING	380,400	1.90			26 SERENDIB HOTELS	300	32.10		1
SMB LEASING	600	2.00			1 SERENDIB HOTELS	100	32.20		1
SMB LEASING	100	1.90			1 SERENDIB HOTELS	100	32.40		1
SMB LEASING	27,300	2.00			4 SERENDIB HOTELS	1,000	32.50		1
SMB LEASING	70,600	1.90			6 SERENDIB HOTELS	100	32.60		1
SMB LEASING	12,000	2.00	0.10		3 SERENDIB HOTELS	100	32.80		1
SMB LEASING[W.0015]	3,429,200	0.90			38 SERENDIB HOTELS	1,082,900	33.00		10
SMB LEASING[W.0015]	5,000,000	1.00			46 SERENDIB HOTELS	300	31.50		1
SMB LEASING[W.0015]	1,103,800	0.90			8 SERENDIB HOTELS	84,700	33.00		2
SMB LEASING[W.0015]	2,000	1.00			1 SERENDIB HOTELS	300	31.60		1
SMB LEASING[W.0015]	175,800	0.90			5 SERENDIB HOTELS	2,200	32.00		2
SMB LEASING[W.0016]	220,000	0.20			3 SERENDIB HOTELS	1,000	31.00		2
SMB LEASING[W.0016]	12,500	0.10			1 SERENDIB HOTELS	100	31.90		1
SMB LEASING[W.0016]	40,900	0.20			2 SERENDIB HOTELS	9,900	32.00		9
SMB LEASING[W.0016]	259,400	0.10			7 SERENDIB HOTELS	5,000	31.00		2
SMB LEASING[W.0016]	9,500	0.20			2 SERENDIB HOTELS	1,000	30.30		1
SMB LEASING[W.0016]	5,000	0.10			1 SERENDIB HOTELS	1,000	30.20		2
SMB LEASING[W.0016]	21,700	0.20			2 SERENDIB HOTELS	1,000	30.10		1
SMB LEASING[W.0016]	296,200	0.10			7 SERENDIB HOTELS	2,000	30.00		1
SMB LEASING[X.0000]	47,800	0.70			38 SERENDIB HOTELS	1,000	30.10		1
SMB LEASING[X.0000]	400	0.60			1 SERENDIB HOTELS	900	30.00		1
SMB LEASING[X.0000]	20,200	0.70			3 SERENDIB HOTELS	2,000	30.60		4
SMB LEASING[X.0000]	175,000	0.60			5 SERENDIB HOTELS	100	30.00		1
SMB LEASING[X.0000]	27,500	0.70			1 SERENDIB HOTELS	1,000	31.00		3
SMB LEASING[X.0000]	55,000	0.60			2 SERENDIB HOTELS	200	31.30		1
SMB LEASING[X.0000]	200	0.70	0.10		1 SERENDIB HOTELS	1,000	31.00	1.50	2
SAMPATH	100	204.00			1 SERENDIB HOTELS[X.0000]	6,500	18.30		10
SAMPATH	600	203.00			2 SERENDIB HOTELS[X.0000]	10,000	18.50		4
SAMPATH	100	204.00			1 SERENDIB HOTELS[X.0000]	3,000	18.80		1
SAMPATH	3,500	203.00			2 SERENDIB HOTELS[X.0000]	12,000	19.00		7
SAMPATH	100	205.00			1 SERENDIB HOTELS[X.0000]	100	19.20		1
SAMPATH	10,000	204.00			3 SERENDIB HOTELS[X.0000]	1,700	19.30		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS[X.0000]	7,000	19.50		2	SLT	100	48.00		1
SERENDIB HOTELS[X.0000]	1,800	19.80		3	SLT	500	47.80	0.20	2
SERENDIB HOTELS[X.0000]	1,000	19.50		1	SOFTLOGIC	1,000	18.50		2
SERENDIB HOTELS[X.0000]	3,000	19.30		3	SOFTLOGIC	3,000	18.60		2
SERENDIB HOTELS[X.0000]	500	19.00		1	SOFTLOGIC	63,100	18.70		22
SERENDIB HOTELS[X.0000]	1,000	18.50		1	SOFTLOGIC	500	18.60		2
SERENDIB HOTELS[X.0000]	3,000	18.30		4	SOFTLOGIC	1,200	18.70		1
SERENDIB HOTELS[X.0000]	1,000	18.10	0.20	2	SOFTLOGIC	800	18.60		3
SEYLAN BANK	2,000	65.00		1	SOFTLOGIC	200	18.50		1
SEYLAN BANK	10,000	64.20		1	SOFTLOGIC	200	18.60		1
SEYLAN BANK	1,000	64.10		1	SOFTLOGIC	4,700	18.70		3
SEYLAN BANK	5,000	65.00		1	SOFTLOGIC	25,200	19.00		5
SEYLAN BANK	200	66.00		1	SOFTLOGIC	500	18.70		1
SEYLAN BANK	500	67.00	3.00	1	SOFTLOGIC	800	18.60		2
SEYLAN BANK[X.0000]	500	30.20		1	SOFTLOGIC	2,200	18.50		3
SEYLAN BANK[X.0000]	4,500	30.10		5	SOFTLOGIC	400	18.80		1
SEYLAN BANK[X.0000]	500	30.20		1	SOFTLOGIC	100,000	18.50		15
SEYLAN BANK[X.0000]	500	30.10		2	SOFTLOGIC	100	18.90		1
SEYLAN BANK[X.0000]	500	30.20		1	SOFTLOGIC	20,000	18.70		1
SEYLAN BANK[X.0000]	50,700	30.10		4	SOFTLOGIC	1,100	18.50		1
SEYLAN BANK[X.0000]	37,800	30.00		23	SOFTLOGIC	15,000	18.70		1
SEYLAN BANK[X.0000]	100	30.40		1	SUNSHINE HOLDING	700	28.20		3
SEYLAN BANK[X.0000]	3,000	30.10		1	SUNSHINE HOLDING	8,500	28.10	0.20	6
SEYLAN BANK[X.0000]	1,000	30.00		1	SWISSTEK	5,000	20.20		2
SEYLAN BANK[X.0000]	12,000	30.10		7	SWISSTEK	2,000	21.00		1
SEYLAN BANK[X.0000]	100	30.50		1	SWISSTEK	300	20.90	0.10	1
SEYLAN BANK[X.0000]	1,000	30.20		1	TAJ LANKA	500	38.60		1
SEYLAN BANK[X.0000]	2,600	30.60		4	TAJ LANKA	100	38.50		1
SEYLAN BANK[X.0000]	500	30.20		1	TAJ LANKA	500	38.90		2
SEYLAN BANK[X.0000]	500	30.10		2	TAJ LANKA	100	38.70		1
SEYLAN BANK[X.0000]	600	30.20		1	TAJ LANKA	100	38.60		1
SEYLAN BANK[X.0000]	1,200	30.10		3	TAJ LANKA	700	38.50		3
SEYLAN BANK[X.0000]	7,100	30.00	0.70	9	TAJ LANKA	200	38.40		2
SEYLAN DEVTS	100	11.60		1	TAJ LANKA	200	38.30		2
SEYLAN DEVTS	600	11.70		1	TAJ LANKA	200	38.20		1
SEYLAN DEVTS	40,000	11.60		20	TAJ LANKA	500	38.10		1
SEYLAN DEVTS	4,900	11.70		3	TAJ LANKA	600	38.00		3
SEYLAN DEVTS	83,900	11.60	0.20	23	TAJ LANKA	700	39.80	0.90	3
SHAW WALLACE	1,300	325.00		4	TALAWAKELLE	100	27.40		1
SIGIRIYA VILLAGE	1,000	94.00	5.00	1	TALAWAKELLE	200	28.00		2
SINGALANKA	100	136.00	0.10	1	TEA SMALLHOLDER	400	60.00		3
SINGER FINANCE	1,000	25.40		2	TEXTURED JERSEY	9,100	10.80		8
SINGER FINANCE	1,000	25.50		2	TEXTURED JERSEY	23,000	10.70		13
SINGER FINANCE	5,300	25.40		4	TEXTURED JERSEY	1,300	10.80		1
SINGER FINANCE	2,000	26.00		1	TEXTURED JERSEY	8,700	10.70		4
SINGER FINANCE	6,000	25.60		2	TEXTURED JERSEY	3,700	10.60		4
SINGER FINANCE	5,200	25.50		4	TEXTURED JERSEY	900	10.50		2
SINGER FINANCE	700	25.40	0.10	1	TEXTURED JERSEY	5,000	10.70		1
SINGER IND.	200	213.10		2	TEXTURED JERSEY	100	10.80		1
SINGER IND.	100	215.00	5.00	1	THE FINANCE CO.	1,000	40.50		1
SINGER SRI LANKA	200	116.50		1	THE FINANCE CO.	13,100	41.00		6
SINGER SRI LANKA	100	119.80	2.80	1	THE FINANCE CO.	100	41.50		1
SLT	600	47.90		1	THE FINANCE CO.	4,200	41.00		3
SLT	100	48.00		1	THE FINANCE CO.[X.0000]	3,700	12.20		6
SLT	200	47.90		1	THE FINANCE CO.[X.0000]	100	12.50	0.20	1
SLT	200	48.00		2	THREE ACRE FARMS	400	90.10		2
SLT	200	47.90		1	THREE ACRE FARMS	2,500	90.00		6
SLT	300	47.80		1	THREE ACRE FARMS	500	90.20		1

## Share Prices and Trends on 23rd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Total Trades				6,317
THREE ACRE FARMS	100	90.10		1	DIRI SAVI BOARD				
THREE ACRE FARMS	400	90.00		2	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	91.50		1	ABANS FINANCIAL	800	63.50		1
THREE ACRE FARMS	200	92.00		2	ABANS FINANCIAL	500	67.00		1
THREE ACRE FARMS	200	92.70		1	ABANS FINANCIAL	500	67.30		1
THREE ACRE FARMS	500	92.80		2	ABANS FINANCIAL	200	67.50		1
THREE ACRE FARMS	3,000	93.00		10	ABANS FINANCIAL	2,300	67.00		7
THREE ACRE FARMS	200	93.40		2	ABANS FINANCIAL	800	67.50		1
THREE ACRE FARMS	400	93.10		1	ABANS FINANCIAL	100	67.00	2.50	1
THREE ACRE FARMS	1,600	93.00		3	AMANA	2,352,100	2.30		108
THREE ACRE FARMS	200	92.80		1	ASIAN ALLIANCE	800	188.90		1
THREE ACRE FARMS	300	90.60		2	ASIAN ALLIANCE	200	187.00		1
THREE ACRE FARMS	300	90.50		3	ASIAN ALLIANCE	500	188.00		1
THREE ACRE FARMS	100	90.40		1	ASIAN ALLIANCE	800	188.80		3
THREE ACRE FARMS	700	90.50		1	ASIAN ALLIANCE	100	188.00		1
THREE ACRE FARMS	100	92.60	1.30	1	ASIAN ALLIANCE	1,400	188.70		4
TOKYO CEMENT	5,400	44.00		2	ASIAN ALLIANCE	300	182.00	2.40	2
TOKYO CEMENT	500	43.50		1	BIMPUTH LANKA	200	42.70		1
TOKYO CEMENT	300	44.00		1	BIMPUTH LANKA	1,800	43.00	0.70	6
TOKYO CEMENT[X.0000]	500	31.00		1	BROWNS INV STMNTS	300	4.20		1
TOKYO CEMENT[X.0000]	4,400	30.70		2	BROWNS INV STMNTS	60,100	4.10		12
TOKYO CEMENT[X.0000]	13,500	31.00		2	BROWNS INV STMNTS	1,300	4.00		2
TOKYO CEMENT[X.0000]	1,000	31.10		2	BROWNS INV STMNTS	62,000	4.10		13
TOKYO CEMENT[X.0000]	32,300	31.00		4	BROWNS INV STMNTS	199,100	4.00		40
TRANS ASIA	900	75.00		2	BROWNS INV STMNTS	6,500	4.10		4
UNION BANK	700	19.20		2	BROWNS INV STMNTS	18,600	4.00		5
UNION BANK	500	19.10		3	BROWNS INV STMNTS	51,800	4.10		7
UNION BANK	600	19.40		1	CAL FINANCE	8,000	39.00		1
UNION BANK	100	19.20		1	CAL FINANCE	100	37.90		1
UNION BANK	500	19.30		3	CAL FINANCE	16,000	36.00		8
UNION BANK	1,500	19.20		3	CAL FINANCE	100	37.90		1
UNION BANK	600	19.10	0.10	4	CAL FINANCE	4,000	36.10		9
UNITED MOTORS	1,300	145.00		5	CAL FINANCE	100	36.00		1
UNITED MOTORS	100	144.50		1	CAL FINANCE	300	36.10		1
UNITED MOTORS	2,100	142.10		4	CAL FINANCE	1,200	36.00		2
UNITED MOTORS	200	141.20		1	CAL FINANCE	200	35.60		1
UNITED MOTORS	400	145.00		2	CAL FINANCE	500	37.10	0.50	1
UNITED MOTORS	800	143.00		1	CEYLON TEA BRKRS	400	8.00		2
VALLIBEL	2,800	7.90 XD		3	CEYLON TEA BRKRS	5,000	7.80		1
VALLIBEL	200	8.00 XD		1	CEYLON TEA BRKRS	5,000	7.50		1
VALLIBEL	12,800	7.90 XD		5	CEYLON TEA BRKRS	600	7.80		1
VALLIBEL	500	7.80 XD		2	CEYLON TEA BRKRS	100	7.90		1
VALLIBEL	5,000	7.90 XD		1	CEYLON TEA BRKRS	500	7.70		1
VALLIBEL FINANCE	400	41.30		1	CEYLON TEA BRKRS	3,500	7.90	0.10	2
VALLIBEL FINANCE	1,800	41.40		5	COM.CREDIT	10,000	26.20		2
VALLIBEL FINANCE	700	42.10	0.90	2	COM.CREDIT	5,500	26.50		6
VIDULLANKA	2,000	7.40		5	COM.CREDIT	500	26.20		2
VIDULLANKA	3,000	7.60		4	COM.CREDIT	5,000	26.10		2
VIDULLANKA	49,400	7.50	0.10	3	COM.CREDIT	500	26.20		1
WATAWALA	1,400	13.00		3	COM.CREDIT	100	26.50		1
WATAWALA	4,900	13.20		6	E - CHANNELLING	50,000	8.00		7
WATAWALA	300	13.30		1	E - CHANNELLING	10,900	7.40		7
WATAWALA	600	13.20	0.20	2	E - CHANNELLING	1,000	7.50		1
YORK ARCADE	1,400	23.50		4	E - CHANNELLING	100	7.60		1
YORK ARCADE	600	23.40		2	E - CHANNELLING	5,000	7.50		1
YORK ARCADE	500	23.10		1	E - CHANNELLING	14,700	7.60		8
YORK ARCADE	4,800	23.00	0.40	9	E - CHANNELLING	16,300	7.50		3
					E - CHANNELLING	2,000	7.60		2

## Share Prices and Trends on 23rd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
E - CHANNELLING	2,700	7.50		4	HVA FOODS	1,000	37.90		1	
E - CHANNELLING	30,000	7.40		11	HVA FOODS	6,800	38.00		8	
E - CHANNELLING	21,100	7.50		4	HVA FOODS	1,100	38.10		2	
E - CHANNELLING	38,600	7.40		9	HVA FOODS	2,000	38.20		3	
E - CHANNELLING	200	7.50		1	HVA FOODS	2,600	38.30		3	
ELPITIYA	1,000	20.00		2	HVA FOODS	700	38.40		1	
FORTRESS RESORTS	500	21.70		1	HVA FOODS	23,200	38.50		5	
FORTRESS RESORTS	900	22.00		2	HVA FOODS	2,500	37.50		3	
FREE LANKA	152,500	3.00		24	HVA FOODS	5,200	38.00		5	
FREE LANKA	1,400	3.10		2	HVA FOODS	2,600	37.80		3	
FREE LANKA	400	3.00		1	HVA FOODS	1,100	37.70		3	
FREE LANKA	1,200	3.10		3	HVA FOODS	5,300	37.60		5	
FREE LANKA	24,800	3.00		5	HVA FOODS	12,600	37.50		6	
FREE LANKA	3,800	3.10		2	HVA FOODS	2,500	37.60		4	
FREE LANKA	42,000	3.00		6	HVA FOODS	500	37.50		2	
FREE LANKA	3,000	3.10		1	HVA FOODS	4,900	37.60		1	
FREE LANKA	3,300	3.00		1	HVA FOODS	600	37.50		2	
FREE LANKA	700	3.10		1	HVA FOODS	4,300	37.40		1	
FREE LANKA	2,000	3.00		1	HVA FOODS	200	37.50		1	
GUARDIAN CAPITAL	100	126.20		1	HVA FOODS	7,200	37.40		5	
GUARDIAN CAPITAL	100	126.00		1	HVA FOODS	5,000	37.50		3	
GUARDIAN CAPITAL	800	128.00		4	HVA FOODS	100	37.70		1	
GUARDIAN CAPITAL	200	127.90		1	HVA FOODS	300	37.40		2	
GUARDIAN CAPITAL	2,100	128.00		10	HVA FOODS	200	37.70		1	
GUARDIAN CAPITAL	100	129.80		1	HVA FOODS	10,000	37.40		3	
GUARDIAN CAPITAL	200	126.50		1	HVA FOODS	34,400	37.50		22	
GUARDIAN CAPITAL	100	126.90		1	HVA FOODS	1,700	37.40		2	
GUARDIAN CAPITAL	200	126.80		1	HVA FOODS	1,000	37.50		1	
GUARDIAN CAPITAL	100	126.40		1	HVA FOODS	1,000	37.40		4	
GUARDIAN CAPITAL	100	126.30		1	HVA FOODS	1,500	37.30		6	
GUARDIAN CAPITAL	100	125.60		1	HVA FOODS	22,300	37.20		13	
GUARDIAN CAPITAL	100	125.50		1	HVA FOODS	12,900	37.10		10	
GUARDIAN CAPITAL	100	125.30		1	HVA FOODS	117,700	37.00		30	
GUARDIAN CAPITAL	900	125.10		3.90	6	HVA FOODS	600	36.90		3
HVA FOODS	200	40.00		2	HVA FOODS	10,300	37.00		4	
HVA FOODS	200	38.80		2	HVA FOODS	3,800	36.90		5	
HVA FOODS	2,200	38.00		3	HVA FOODS	10,400	36.80		7	
HVA FOODS	2,100	37.90		2	HVA FOODS	15,900	36.70		4	
HVA FOODS	1,900	37.80		3	HVA FOODS	100	36.80		1	
HVA FOODS	6,900	38.00		11	HVA FOODS	4,300	36.70		1	
HVA FOODS	500	38.40		1	HVA FOODS	2,700	36.80		2	
HVA FOODS	100	38.30		1	HVA FOODS	11,000	36.90		7	
HVA FOODS	500	38.40		1	HVA FOODS	300	37.00		1	
HVA FOODS	2,500	38.10		2	HVA FOODS	100	36.90		1	
HVA FOODS	100	38.30		1	HVA FOODS	6,800	36.80		6	
HVA FOODS	3,300	38.10		8	HVA FOODS	500	36.90		1	
HVA FOODS	6,200	38.00		8	HVA FOODS	500	36.80		1	
HVA FOODS	1,000	37.90		3	HVA FOODS	1,200	36.90		1	
HVA FOODS	5,200	37.80		4	HVA FOODS	500	36.80		1	
HVA FOODS	1,500	37.70		5	HVA FOODS	1,300	36.90		4	
HVA FOODS	3,100	37.60		3	HVA FOODS	5,200	37.00	1.50	3	
HVA FOODS	4,400	37.50		6	JANA SHAKTHI INS.	6,000	14.10		7	
HVA FOODS	1,500	37.30		3	JANA SHAKTHI INS.	6,600	14.00		5	
HVA FOODS	1,200	37.20		2	JANA SHAKTHI INS.	8,200	13.90		7	
HVA FOODS	3,500	37.10		6	JANA SHAKTHI INS.	16,500	13.80		8	
HVA FOODS	8,100	37.00		12	JANA SHAKTHI INS.	4,800	13.70		6	
HVA FOODS	4,400	37.10		7	JANA SHAKTHI INS.	14,000	13.80		2	
HVA FOODS	500	37.80		1	JANA SHAKTHI INS.	2,000	13.90		1	

## Share Prices and Trends on 23rd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	38,000	13.80		0.30	3 NANDA FINANCE	1,200	11.30		2
LANKAORIXFINANCE	15,300	8.90			7 ODEL PLC	1,000	30.10		4
LANKAORIXFINANCE	7,600	8.80			4 ODEL PLC	4,200	30.00		5
LANKAORIXFINANCE	2,000	8.90			2 ODEL PLC	2,000	31.50		2
LANKAORIXFINANCE	10,700	8.80			5 ODEL PLC	2,300	31.30		5
LANKAORIXFINANCE	700	8.90			2 ODEL PLC	200	31.40		1
LANKAORIXFINANCE	25,000	8.80			7 ODEL PLC	100	30.80		1
LANKAORIXFINANCE	200	8.90			2 ODEL PLC	400	30.90		1
LAUGFS GAS	2,500	37.00			1 ODEL PLC	400	30.10		2
LAUGFS GAS	1,200	36.80			2 ODEL PLC	700	30.00	0.10	2
LAUGFS GAS	200	37.00			1 ORIENT GARMENTS	1,000	35.50		1
LAUGFS GAS	2,500	36.70			1 ORIENT GARMENTS	20,000	35.00		8
LAUGFS GAS	15,900	37.00			5 ORIENT GARMENTS	2,500	34.60		3
LAUGFS GAS	5,100	37.90			3 ORIENT GARMENTS	500	35.30		2
LAUGFS GAS	1,000	38.00			4 ORIENT GARMENTS	3,000	35.40		7
LAUGFS GAS	100	38.10			1 ORIENT GARMENTS	1,100	35.50		2
LAUGFS GAS	500	38.50			3 ORIENT GARMENTS	500	35.60		1
LAUGFS GAS	100	38.80			1 ORIENT GARMENTS	2,200	35.70		2
LAUGFS GAS	2,500	38.90			1 ORIENT GARMENTS	9,900	35.80		7
LAUGFS GAS	17,400	39.00			8 ORIENT GARMENTS	7,000	35.90		2
LAUGFS GAS	1,000	37.10			2 ORIENT GARMENTS	2,000	35.80		4
LAUGFS GAS	5,000	37.30			2 ORIENT GARMENTS	5,800	35.90		4
LAUGFS GAS	500	37.70			1 ORIENT GARMENTS	16,400	36.00		7
LAUGFS GAS	300	37.60	0.60		1 ORIENT GARMENTS	8,500	36.10		4
LAUGFS GAS[X.0000]	100	22.20			1 ORIENT GARMENTS	8,000	36.20		1
LAUGFS GAS[X.0000]	700	21.60			1 ORIENT GARMENTS	10,900	36.10		11
LAUGFS GAS[X.0000]	2,700	22.10			6 ORIENT GARMENTS	800	36.00		2
LAUGFS GAS[X.0000]	3,700	22.20			10 ORIENT GARMENTS	5,000	36.20		1
LAUGFS GAS[X.0000]	1,500	22.30			5 ORIENT GARMENTS	7,000	36.10		7
LAUGFS GAS[X.0000]	200	22.40			1 ORIENT GARMENTS	3,300	36.00		2
LAUGFS GAS[X.0000]	8,800	22.50			3 ORIENT GARMENTS	4,800	36.10		4
LAUGFS GAS[X.0000]	7,700	22.70			4 ORIENT GARMENTS	1,300	36.00		2
LAUGFS GAS[X.0000]	4,500	22.80			3 ORIENT GARMENTS	1,800	36.10		4
LAUGFS GAS[X.0000]	1,200	22.70			2 ORIENT GARMENTS	9,100	36.20		3
LAUGFS GAS[X.0000]	1,000	22.80			1 ORIENT GARMENTS	1,000	36.10		2
LAUGFS GAS[X.0000]	400	22.70			1 ORIENT GARMENTS	100	36.20		1
LAUGFS GAS[X.0000]	5,300	22.80			6 ORIENT GARMENTS	6,100	36.10		4
LAUGFS GAS[X.0000]	900	22.70			3 ORIENT GARMENTS	1,000	36.20		1
LAUGFS GAS[X.0000]	2,700	22.50			1 ORIENT GARMENTS	600	36.10		2
LAUGFS GAS[X.0000]	1,000	22.40			1 ORIENT GARMENTS	2,100	36.20		3
LAUGFS GAS[X.0000]	500	22.20			1 ORIENT GARMENTS	4,600	36.10		9
LAUGFS GAS[X.0000]	20,300	22.10			6 ORIENT GARMENTS	4,400	36.00		2
LAUGFS GAS[X.0000]	12,000	22.00	0.40		8 ORIENT GARMENTS	7,200	35.50		6
LIGHTHOUSE HOTEL	100	42.10	0.10		1 ORIENT GARMENTS	100	35.60		1
MARAWILA RESORTS	11,500	9.50			5 ORIENT GARMENTS	1,400	35.80		2
MARAWILA RESORTS	500	9.60			1 ORIENT GARMENTS	100	36.00		1
MARAWILA RESORTS	2,500	9.70			3 ORIENT GARMENTS	8,600	35.80		4
MARAWILA RESORTS	1,000	9.80			1 ORIENT GARMENTS	100	35.60		1
MARAWILA RESORTS	56,900	9.90			19 ORIENT GARMENTS	9,800	35.50		6
MARAWILA RESORTS	500	9.70	0.40		1 ORIENT GARMENTS	1,400	35.40		2
MULTI FINANCE	500	48.80			3 ORIENT GARMENTS	100	35.50		1
MULTI FINANCE	400	45.90			1 ORIENT GARMENTS	300	35.40		3
MULTI FINANCE	4,600	46.50			10 ORIENT GARMENTS	1,500	35.50		2
MULTI FINANCE	1,000	47.40			1 ORIENT GARMENTS	1,000	35.40		1
MULTI FINANCE	400	46.50			1 ORIENT GARMENTS	400	35.30		2
MULTI FINANCE	1,000	47.40	1.20		1 ORIENT GARMENTS	1,000	35.20		1
NANDA FINANCE	1,300	11.30			3 ORIENT GARMENTS	2,800	35.30		3
NANDA FINANCE	300	11.60			1 ORIENT GARMENTS	2,500	35.50		2

## Share Prices and Trends on 23rd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	300	35.80		1	ORIENT GARMENTS	500	36.80		1
ORIENT GARMENTS	5,200	35.90		2	ORIENT GARMENTS	40,500	36.90		9
ORIENT GARMENTS	18,600	36.00		17	ORIENT GARMENTS	27,200	37.00		25
ORIENT GARMENTS	10,200	36.10		8	ORIENT GARMENTS	200	37.10		1
ORIENT GARMENTS	1,100	36.00		2	ORIENT GARMENTS	1,200	37.00		2
ORIENT GARMENTS	1,000	36.10		1	ORIENT GARMENTS	500	37.10		2
ORIENT GARMENTS	48,300	36.00		36	ORIENT GARMENTS	25,900	37.00		9
ORIENT GARMENTS	500	35.70		1	ORIENT GARMENTS	200	37.10		1
ORIENT GARMENTS	800	35.50		1	ORIENT GARMENTS	5,800	37.00		11
ORIENT GARMENTS	1,100	35.70		2	ORIENT GARMENTS	300	36.90		1
ORIENT GARMENTS	600	35.50		1	ORIENT GARMENTS	8,000	37.00		17
ORIENT GARMENTS	300	35.70		1	ORIENT GARMENTS	4,800	37.10		4
ORIENT GARMENTS	1,100	35.80		1	ORIENT GARMENTS	100	37.00		1
ORIENT GARMENTS	800	35.90		1	ORIENT GARMENTS	2,500	37.10		2
ORIENT GARMENTS	11,200	36.00		8	ORIENT GARMENTS	100	37.00		1
ORIENT GARMENTS	12,000	36.10		12	ORIENT GARMENTS	25,300	37.10		21
ORIENT GARMENTS	500	36.00		1	ORIENT GARMENTS	1,800	37.20		3
ORIENT GARMENTS	21,400	36.10		26	ORIENT GARMENTS	7,300	37.10		4
ORIENT GARMENTS	23,500	36.20		23	ORIENT GARMENTS	43,600	37.20		16
ORIENT GARMENTS	4,300	36.30		7	ORIENT GARMENTS	100	37.30		1
ORIENT GARMENTS	1,600	36.40		3	ORIENT GARMENTS	1,700	37.20		3
ORIENT GARMENTS	5,600	36.30		10	ORIENT GARMENTS	10,000	37.10		3
ORIENT GARMENTS	10,600	36.40		8	ORIENT GARMENTS	900	37.20		1
ORIENT GARMENTS	14,400	36.50		14	ORIENT GARMENTS	6,900	37.10		4
ORIENT GARMENTS	100	36.40		1	ORIENT GARMENTS	100	37.20		1
ORIENT GARMENTS	9,100	36.30		5	ORIENT GARMENTS	19,200	37.10		7
ORIENT GARMENTS	3,300	36.40		3	ORIENT GARMENTS	1,000	37.20		1
ORIENT GARMENTS	12,600	36.50		3	ORIENT GARMENTS	2,100	37.10		2
ORIENT GARMENTS	3,800	36.60		2	ORIENT GARMENTS	15,000	37.20		3
ORIENT GARMENTS	500	36.50		1	ORIENT GARMENTS	9,300	37.10		7
ORIENT GARMENTS	13,700	36.60		16	ORIENT GARMENTS	9,000	37.00		2
ORIENT GARMENTS	5,200	36.70		3	ORIENT GARMENTS	5,300	37.10	1.60	10
ORIENT GARMENTS	3,400	36.60		1	PEOPLE'S FIN	500	33.50		2
ORIENT GARMENTS	7,200	36.70		3	PEOPLE'S FIN	800	33.70		1
ORIENT GARMENTS	10,000	36.60		2	PEOPLE'S FIN	1,000	33.60		1
ORIENT GARMENTS	4,000	36.70		5	PEOPLE'S FIN	3,800	33.50		4
ORIENT GARMENTS	2,800	36.60		2	PEOPLE'S FIN	200	33.30		2
ORIENT GARMENTS	15,600	36.70		16	PEOPLE'S FIN	100	33.10		1
ORIENT GARMENTS	1,500	36.80		3	PEOPLE'S FIN	1,900	33.00		5
ORIENT GARMENTS	6,300	36.70		3	PEOPLE'S FIN	300	34.00		1
ORIENT GARMENTS	2,000	36.80		1	PEOPLE'S FIN	3,000	34.10		2
ORIENT GARMENTS	4,100	36.70		4	PEOPLE'S FIN	1,500	34.60		4
ORIENT GARMENTS	24,400	36.80		21	PEOPLE'S FIN	500	34.10		1
ORIENT GARMENTS	100	36.70		1	PEOPLE'S FIN	2,400	34.00		1
ORIENT GARMENTS	1,200	36.80		3	PEOPLE'S FIN[W.0020]	2,000	14.10		1
ORIENT GARMENTS	200	36.70		2	PEOPLE'S FIN[W.0020]	2,000	14.00		2
ORIENT GARMENTS	33,200	36.80		29	PEOPLE'S FIN[W.0020]	1,000	13.90		1
ORIENT GARMENTS	72,500	36.90		59	PEOPLE'S FIN[W.0020]	1,000	14.00		1
ORIENT GARMENTS	7,500	37.00		7	PEOPLE'S FIN[W.0020]	100	13.50		1
ORIENT GARMENTS	2,900	36.90		1	PEOPLE'S FIN[W.0020]	5,000	14.00	0.30	1
ORIENT GARMENTS	5,000	37.00		6	RAIGAM SALTERNS	1,500	4.10		4
ORIENT GARMENTS	7,000	36.90		3	RAIGAM SALTERNS	15,400	4.00		7
ORIENT GARMENTS	6,000	37.00		4	RENUKA AGRI	6,800	6.80		2
ORIENT GARMENTS	5,000	36.90		2	RENUKA AGRI	88,100	6.90		8
ORIENT GARMENTS	1,100	37.00		2	RENUKA AGRI	1,008,800	7.00		9
ORIENT GARMENTS	8,000	36.90		5	RENUKA AGRI	88,700	6.90		3
ORIENT GARMENTS	84,200	37.00		59	RENUKA AGRI	254,700	6.80		4
ORIENT GARMENTS	13,100	36.90		8	RENUKA AGRI	10,000	6.70		3



## Share Prices and Trends on 23rd November 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	1,000	6.80			2 ASIA CAPITAL	1,000	71.00		5
SIERRA CABL	24,300	4.00		18	ASIA CAPITAL	500	72.00		2
SIERRA CABL	300	4.10		1	ASIA CAPITAL	4,500	72.50		3
SIERRA CABL	256,500	4.00		37	ASIA CAPITAL	500	72.90		1
SINHAPUTHRA FIN	300	101.00	8.90	1	ASIA CAPITAL	500	73.00		1
SOFTLOGIC CAP	100	34.20		1	ASIA CAPITAL	800	73.90		2
SOFTLOGIC CAP	1,500	35.00		3	ASIA CAPITAL	3,800	74.00		5
SOFTLOGIC FIN	1,000	45.00		2	ASIA CAPITAL	200	73.90		1
SOFTLOGIC FIN	100	43.70		1	ASIA CAPITAL	100	74.00		1
SOFTLOGIC FIN	500	43.60		1	ASIA CAPITAL	300	72.80		1
SOFTLOGIC FIN	400	43.20	0.20	2	ASIA CAPITAL	500	72.70		1
SWARNAMAHAL FIN	100	63.00		1	ASIA CAPITAL	700	72.60		2
SWARNAMAHAL FIN	1,100	63.50		3	ASIA CAPITAL	10,000	72.50		4
SWARNAMAHAL FIN	400	63.20		1	ASIA CAPITAL	9,700	72.00		2
SWARNAMAHAL FIN	400	64.00		2	ASIA CAPITAL	300	72.10		1
SWARNAMAHAL FIN	1,100	63.20		4	ASIA CAPITAL	7,600	72.00	1.50	2
SWARNAMAHAL FIN	900	63.10		1.90	3 INFRASTRUCTURE	100	145.50	8.50	1
TESS AGRO	51,300	4.00		10	RADIANT GEMS	200	138.00		1
TESS AGRO	74,000	4.10		10	RADIANT GEMS	100	133.50		1
TESS AGRO	100	4.00		1	RADIANT GEMS	200	133.10		1
TESS AGRO	60,200	4.10		16	RADIANT GEMS	800	133.00		3
TESS AGRO	10,000	4.00		2	RADIANT GEMS	100	126.00		1
TESS AGRO	12,500	4.10		2	RADIANT GEMS	100	125.10		1
TOUCHWOOD	1,900	21.30		4	RADIANT GEMS	4,100	125.00		4
TOUCHWOOD	5,000	21.20		2	RADIANT GEMS	100	135.00	1.50	1
TOUCHWOOD	25,100	21.00		10					
TOUCHWOOD	100	21.60		1					
TOUCHWOOD	3,700	21.20		2					
TOUCHWOOD	2,000	21.70		3					
TOUCHWOOD	1,000	21.30		2					
TOUCHWOOD	5,000	21.40		1					
TOUCHWOOD	900	21.50		1					
TOUCHWOOD	1,500	21.70		2					
TOUCHWOOD	19,000	21.80		5					
TOUCHWOOD	500	21.60		1					
TOUCHWOOD	400	21.40		1					
TOUCHWOOD	1,800	21.30		4					
TOUCHWOOD	9,900	21.20		3					
TOUCHWOOD	1,500	21.40	0.30	2					
TRADE FINANCE	18,100	18.10		8					
TRADE FINANCE	900	18.60	0.50	1					
UDAPUSSELLAWA	200	32.50		0.10					
VALLIBEL ONE	26,800	23.50		8					
VALLIBEL ONE	10,100	23.60		3					
VALLIBEL ONE	15,200	23.50		2					
VALLIBEL ONE	59,900	23.60		16					
VALLIBEL ONE	132,700	23.50		5					
VALLIBEL ONE	1,900	23.60		1					
VALLIBEL ONE	28,600	23.50		9					
VALLIBEL ONE	3,000	23.60		1					
VALLIBEL ONE	9,000	23.50		2					
VALLIBEL ONE	1,500	23.60		1					
VALLIBEL ONE	11,700	23.50		1					
VALLIBEL ONE	9,800	23.60	0.10	2					
Total Trades				6,317					
DEFAULT BOARD									
Security	Qty	Price	(+)	(-) Trds					
ASIA CAPITAL	2,500	70.00		6					

**Special Lots on 23rd November 2011**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	25	62.50	COLD STORES	4	100.00	KANDY HOTELS	6	275.00
AGALA WATTE	10	43.10	COMMERCIAL BANK	90	73.00	KANDY HOTELS	20	275.00
AGALA WATTE	14	25.20	COMMERCIAL BANK	26	73.00	KANDY HOTELS	4	275.00
AGALA WATTE	12	25.10	COMMERCIAL BANK	42	73.20	KANDY HOTELS	10	275.00
AGALA WATTE	6	25.00	COMMERCIAL BANK	42	73.50	KANDY HOTELS	10	275.00
ALLIANCE	1	757.50	DIMO	16	1,233.10	KANDY HOTELS	10	265.20
ALLIANCE	1	757.50	DIMO	10	1,233.10	KANDY HOTELS	10	260.00
ALLIANCE	5	756.10	DOCKYARD	30	230.00	KANDY HOTELS	60	289.90
AMANA	86	2.00	DOCKYARD	36	230.00	KANDY HOTELS	10	289.00
AMANA	28	2.00	DOCKYARD	1	231.00	KANDY HOTELS	10	280.00
AMANA	20	2.30	DURDANS	7	85.90	KANDY HOTELS	9	272.00
AMANA	86	2.00	DURDANS	1	86.00	KANDY HOTELS	21	271.00
AMANA	86	2.00	ENV.I. RESOURCES	82	45.00	KANDY HOTELS	4	288.00
AMANA	57	2.00	ENV.I. RESOURCES	33	45.10	KANDY HOTELS	10	280.00
AMANA	86	2.00	ENV.I. RESOURCES	5	45.00	KANDY HOTELS	33	279.90
AMANA	86	2.00	ENV.I. RESOURCES	28	14.90	KANDY HOTELS	30	275.00
AMANA	86	2.00	ENV.I. RESOURCES	28	14.90	KANDY HOTELS	10	275.00
AMANA	86	2.00	ENV.I. RESOURCES	46	14.90	KANDY HOTELS	36	270.00
AMANA	86	2.00	ENV.I. RESOURCES	28	14.90	KANDY HOTELS	5	269.00
AMANA	86	2.00	ENV.I. RESOURCES	28	15.00	KANDY HOTELS	45	248.00
AMANA	86	2.00	ENV.I. RESOURCES	28	15.00	KANDY HOTELS	36	250.00
AMANA	86	2.00	ENV.I. RESOURCES	46	15.00	KANDY HOTELS	4	250.20
AMANA	86	2.00	ENV.I. RESOURCES	28	15.00	KANDY HOTELS	15	251.00
AMANA	86	2.00	ENV.I. RESOURCES	28	16.10	KANDY HOTELS	15	273.00
AMANA	86	2.00	ENV.I. RESOURCES	28	16.10	KANDY HOTELS	30	265.00
AMANA	86	2.00	ENV.I. RESOURCES	46	16.10	KANDY HOTELS	30	265.00
ASIA CAPITAL	50	70.00	ENV.I. RESOURCES	28	16.10	KANDY HOTELS	1	300.00
BROWNS	50	232.10	ENV.I. RESOURCES	20	45.10	KANDY HOTELS	6	300.00
BUKIT DARAH	12	1,035.00	ENV.I. RESOURCES	4	45.10	KANDY HOTELS	6	300.00
BUKIT DARAH	20	1,030.00	ENV.I. RESOURCES	24	45.10	KANDY HOTELS	5	300.00
BUKIT DARAH	21	1,020.00	ENV.I. RESOURCES	25	40.00	KANDY HOTELS	11	300.00
BUKIT DARAH	8	1,030.00	FORT LAND	20	43.00	KANDY HOTELS	15	300.00
BUKIT DARAH	9	1,020.10	GALADARI	25	31.00	KANDY HOTELS	10	285.00
BUKIT DARAH	55	1,020.10	GOOD HOPE	5	1,050.00	KANDY HOTELS	36	250.00
BUKIT DARAH	26	1,020.10	GUARDIAN CAPITAL	15	120.00	KEELLS HOTELS	66	12.40
BUKIT DARAH	10	1,030.00	HDFC	1	1,310.00	KEGALLE	15	103.50
C T HOLDINGS	5	170.00	HDFC	1	1,300.00	KELSEY	2	22.00
CARGILLS	2	200.00	HDFC	5	1,301.00	LANKA ASHOK	2	2,550.00
CARGILLS	1	200.00	HDFC	1	1,310.00	LANKA ASHOK	10	2,900.00
CARSONS	58	580.00	HEMAS HOLDINGS	25	33.00	LANKA ASHOK	5	2,550.00
CARSONS	12	580.00	HNB	50	85.00	LANKEM CEYLON	40	260.00
CDB	10	60.00	HNB ASSURANCE	25	56.00	LANKEM CEYLON	44	259.90
CDB	40	60.00	HOTELS CORP.	33	30.00	LANKEM CEYLON	5	258.90
CENTRAL FINANCE	12	210.00	HUEJAY	27	130.10	MORISONS	8	2,050.00
CENTRAL FINANCE	81	220.00	HUNTERS	1	700.00	MORISONS	10	2,001.10
CENTRAL FINANCE	19	210.00	JKH	44	177.00	MORISONS	5	3,000.00
CEYLON BEVERAGE	75	310.00	JKH	12	171.00	MORISONS	50	3,149.00
CEYLON INV.	30	109.00	JKH	20	171.30	MORISONS	50	3,148.00
CEYLON LEATHER	50	9.00	JKH	30	171.30	MTD WALKERS	10	36.00
CEYLON LEATHER	8	75.00	JKH	5	171.20	NAT. DEV. BANK	1	123.00
CEYLON LEATHER	50	9.00	KAHAWATTE	13	24.00	NAT. DEV. BANK	50	111.50
CEYLON LEATHER	17	75.00	KAHAWATTE	36	24.10	NAT. DEV. BANK	50	121.00
CEYLON TOBACCO	40	404.20	KAHAWATTE	84	24.00	NAT. DEV. BANK	46	121.10
CEYLON TOBACCO	10	404.00	KAHAWATTE	3	24.10	NUWARA ELIYA	1	1,498.00
CEYLON TOBACCO	7	404.00	KANDY HOTELS	20	285.00	NUWARA ELIYA	1	1,401.00
CEYLON TOBACCO	1	404.00	KANDY HOTELS	1	285.00	NUWARA ELIYA	1	1,498.00
CIC	1	120.00	KANDY HOTELS	30	280.00	NUWARA ELIYA	3	1,470.00
CIFL	25	10.00	KANDY HOTELS	10	280.00	ON'ALLY	25	55.00
CITRUS LEISURE	10	46.50	KANDY HOTELS	9	269.00	PAN ASIA	50	24.80
CITY HOUSING	50	19.00	KANDY HOTELS	15	269.00	PC HOUSE	50	11.00
COCO LANKA	50	58.00	KANDY HOTELS	10	270.00	RENUKA HOLDINGS	54	31.50
COCO LANKA	5	55.00	KANDY HOTELS	5	275.00	RICHARD PIERIS	50	9.00
COCO LANKA	20	55.10	KANDY HOTELS	25	277.00	ROYAL CERAMIC	10	135.00
COL PHARMACY	1	1,105.00	KANDY HOTELS	20	275.00	ROYAL CERAMIC	6	144.90
COL PHARMACY	1	1,200.00	KANDY HOTELS	10	275.00	ROYAL CERAMIC	96	135.10
COL PHARMACY	1	1,200.00	KANDY HOTELS	10	275.00	S M B LEASING	85	1.80
COL PHARMACY	1	1,150.00	KANDY HOTELS	10	275.00	S M B LEASING	58	1.00
COL PHARMACY	5	1,100.00	KANDY HOTELS	10	290.00	S M B LEASING	15	1.80
COL PHARMACY	15	1,100.00	KANDY HOTELS	10	275.00	S M B LEASING	57	0.60

**Special Lots on 23rd November 2011**

Security	Quantity	Price
S M B LEASING	57	0.50
SAMPATH	61	204.00
SAMPATH	2	203.00
SAMPATH	22	203.00
SA THOSA MOTORS	33	220.00
SA THOSA MOTORS	33	249.00
SERENDIB HOTELS	25	30.00
SERENDIB HOTELS	24	30.00
SERENDIB HOTELS	28	19.00
SEYLAN BANK	91	30.50
SHAW WALLACE	10	315.00
SINGALANKA	21	132.00
SINGALANKA	5	130.00
SINGALANKA	8	130.00
SINGALANKA	7	127.00
SINGER FINANCE	25	30.00
SLT	25	46.00
SUNSHINE HOLDING	25	36.00
TEA SERVICES	7	890.00
TOKYO CEMENT	25	31.00
TOKYO CEMENT	13	30.70
TOKYO CEMENT	20	43.50
TOKYO CEMENT	25	40.20
TOKYO CEMENT	28	31.20

**Total Trades 231**

## Daily Movements Equity on 23rd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	802.00	802.00	23/11/11	802.00	802.00	3,402	2,430,000	165696	1,948,860,000	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 (+)	250.00	250.00	23/11/11	250.00	250.00	13,225	30,000,000	500000	7,500,000,000	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	225.50	225.50	23/11/11	230.00	225.00	5,361,630	104,883,333	2418940	23,651,191,592	69,455,456
CIFL	9.00	9.00	23/11/11	9.20	9.00	151,000	83,426,733	795530	750,840,597	82,257,275
CEYLINCO INS. (+)	710.00	710.00	23/11/11	710.00	710.00	2,147,850	20,000,000	355000	14,200,000,000	14,414,248
CEYLINCO INS.[X.0000] (+)	320.10	320.00	23/11/11	320.10	320.00	2,197,672	6,414,480	64010		5,618,602
CDB[X.0000]	59.00	59.00	23/11/11	59.00	59.00	726,700	5,669,293	11800		5,536,822
CDB	68.00	68.00	23/11/11	68.00	68.00	1,143,233	46,299,223	343000	3,148,347,164	14,868,795
COMMERCIAL	72.10	72.10	23/11/11	73.00	72.00	5,599,714	52,364,846	9649029		49,891,858
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	101.30	100.20	23/11/11	102.00	100.20	291,298,626	765,085,320	2829410	77,503,142,916	737,840,628
DFCC BANK	110.10	110.00	23/11/11	113.00	110.00	59,815,711	265,097,688	37131830	29,187,255,449	257,098,329
FIRST CAPITAL	16.00	15.90	23/11/11	16.20	15.80	3,322,858	101,250,000	2765100	1,620,000,000	99,820,494
HNB (+)	165.30	166.00	23/11/11	168.00	165.00	74,628,732	311,220,897	348310	51,444,814,274	265,788,244
HNB[X.0000] (+)	85.00	85.00	23/11/11	85.10	85.00	13,037,274	77,153,000	1644860		64,256,445
HNB ASSURANCE (+)	50.00	50.00	23/11/11	50.00	50.00	278,930	50,000,000	66400	2,500,000,000	45,839,141
HDFC (+)	1,500.10	1500.10	15/11/11	0.00	0.00	46,401	6,471,052	10425	9,707,225,105	5,992,200
LOLC	85.00	85.00	23/11/11	88.00	85.00	143,949,560	475,200,000	11544660	40,392,000,000	324,598,830
LANKA VENTURES	35.00	35.00	23/11/11	36.00	33.60	400,650	50,000,000	56060	1,750,000,000	49,691,698
LB FINANCE	136.80	136.80	23/11/11	136.80	136.80	366,859	69,257,142	232560	9,552,157,675	68,683,295
MERCHANT BANK (+)	34.70	34.90	23/11/11	35.80	33.90	1,967,197	135,000,000	1786200	4,684,500,000	134,274,401
NATION LANKA	15.30	15.20	23/11/11	15.50	15.10	1,959,473	199,930,250	2416140	3,058,932,825	180,502,733
NAT. DEV. BANK (+)	122.00	122.00	23/11/11	130.00	121.10	62,846,662	164,201,902	675399	20,032,632,044	141,637,814
NATIONS TRUST (+)	57.00	57.00	23/11/11	57.00	56.70	24,974,319	230,607,283	4232940	13,144,615,131	229,465,279
PAN ASIA (+)	24.50	24.50	23/11/11	25.00	24.50	44,791,586	295,041,086	1321300	7,228,506,607	271,717,468
PEOPLE'S MERCH	16.30	16.10	23/11/11	16.30	15.60	1,750,267	67,500,000	888770	1,100,250,000	56,795,946
S M B LEASING[W.0016] (+)	0.10	.10	23/11/11	0.20	0.10	6,703,600	460,000,000	115730		459,433,760
S M B LEASING (+)	2.00	2.00	23/11/11	2.00	1.90	80,664,061	826,486,514	937070	1,652,973,028	815,454,975
S M B LEASING[W.0015] (+)	0.90	.90	23/11/11	1.00	0.90	15,750,803	381,455,314	9240041		379,537,033
S M B LEASING[X.0000] (+)	0.60	.70	23/11/11	0.70	0.60	36,555,500	560,000,000	205230		552,591,560
SAMPATH (+)	203.10	203.00	23/11/11	205.00	203.00	7,625,793	156,854,190	5001766	31,857,085,989	140,743,870
SEYLAN BANK[X.0000] (+)	30.00	30.00	23/11/11	30.60	30.00	4,976,980	164,746,666	3753386		161,023,602
SEYLAN BANK (+)	65.00	67.00	23/11/11	67.00	64.10	480,482	173,333,333	1207800	11,266,666,645	152,613,122
SINGER FINANCE	25.50	25.40	23/11/11	26.00	25.40	126,800	106,666,667	542250	2,720,000,009	26,158,567
THE FINANCE CO.[X.0000]	12.20	12.50	23/11/11	12.50	12.20		100,000,000	46390		79,989,700
THE FINANCE CO.	41.00	41.00	23/11/11	41.50	40.50	500,757	57,966,232	753950	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	19.10	23/11/11	19.40	19.10	159,744,481	349,250,000	86460	6,705,600,000	332,187,420
VALLIBEL FINANCE	41.60	42.10	23/11/11	42.10	41.30	1,279,400	41,550,600	120510	1,728,504,960	41,460,400
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	47.10	47.40	23/11/11	48.80	45.90	35,300	22,462,039	370060	1,057,962,037	22,281,575
ABANS FINANCIAL	67.20	67.00	23/11/11	67.50	63.50	13,600	37,000,000	346250	2,486,400,000	35,858,105
AMANA (+)	2.30	2.30	23/11/11	2.30	2.30	2,788,887	1,000,000,720	5412626	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 (+)	182.00	182.00	23/11/11	188.90	182.00	29,800	37,500,000	771140	6,825,000,000	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	43.00	43.00	23/11/11	43.00	42.70	0	20,200,002	85940	868,600,086	20,167,002
CAL FINANCE	36.20	37.10	23/11/11	39.00	35.60	10,400	33,920,282	1123280	1,227,914,208	33,868,037
CHILAW FINANCE	22.00	22.00	22/11/11	0.00	0.00	500	28,083,948	0	617,846,856	27,825,548
COM.CREDIT	26.50	26.50	23/11/11	26.50	26.10	232,200	218,074,365	567100	5,778,970,673	86,443,185
JANASHAKTHI INS. (+)	13.80	13.80	23/11/11	14.10	13.70	16,116,300	363,000,132	1329840	5,009,401,822	355,311,027
LANKAORIXFINANCE	8.90	8.90	23/11/11	8.90	8.80	46,221,500	2,800,000,000	543020	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	11.30	23/11/11	11.60	11.30	13,100	100,716,730	31730	1,138,099,049	44,108,000
PEOPLE'S FIN	34.20	34.00	23/11/11	34.60	33.00	199,333	68,140,917	540330	2,330,419,361	67,797,815
PEOPLE'S FIN[W.0020]	14.00	14.00	23/11/11	14.10	13.50		6,814,091	155450		6,803,320
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	101.00	101.00	23/11/11	101.00	101.00	3,800	6,295,893	30300	635,885,193	5,408,476
SOFTLOGIC CAP	35.00	35.00	23/11/11	35.00	34.20	175,500	27,200,000	55920	952,000,000	10,358,309
SOFTLOGIC FIN	43.40	43.20	23/11/11	45.00	43.20	75,100	37,453,951	88450	1,625,501,473	30,149,038
SWARNAMAHAL FIN	63.20	63.10	23/11/11	64.00	63.00	27,000	25,000,007	253340	1,580,000,442	25,000,007
TRADE FINANCE	18.10	18.60	23/11/11	18.60	18.10	5,080,040	56,800,400	344350	1,028,087,240	56,800,400
<b>DEFAULT BOARD</b>										
ASIA CAPITAL	72.50	72.00	23/11/11	74.00	70.00	99,560,968	110,000,000	3148440	7,975,000,000	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 23rd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	190.90	190.90	23/11/11	198.40	190.50	96,590	16,000,000	687660	3,054,400,000	8,294,507
CARGILLS	200.00	200.00	23/11/11	200.00	199.90	6,958,775	224,000,000	240590	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	23250	7,555,712,400	3,328,732
COLD STORES	100.00	100.00	23/11/11	100.50	100.00	5,353,423	95,040,000	310500	9,504,000,000	87,845,232
TEA SERVICES	725.30	700.00	04/11/11	0.00	0.00	120,899	20,000,000	6230	14,506,000,000	4,641,077
CEYLON TOBACCO (+)	405.10	405.10	23/11/11	405.10	405.00	178,718,902	187,323,751	550040	75,884,851,530	10,765,139
COCO LANKA[X.0000]	49.00	49.00	23/11/11	49.00	49.00	140,990	1,800,000	44100		1,799,322
COCO LANKA	58.50	61.80	23/11/11	61.80	56.50	85,750	21,600,000	39347	1,263,600,000	10,446,084
CONVENIENCE FOOD	288.70	290.00	23/11/11	290.00	288.00	1,243	2,750,000	317700	793,925,000	2,520,059
DISTILLERIES	150.10	150.10	23/11/11	150.50	150.00	56,282,647	300,000,000	225280	45,030,000,000	138,835,917
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	0.00	0.00	61,687	8,500,000	0	958,800,000	7,968,841
KOTMALE HOLDINGS	43.50	43.50	23/11/11	43.50	43.50	175,510	31,400,000	8700	1,365,900,000	31,249,839
LMF	112.60	112.50	23/11/11	113.00	112.50	595,559	39,998,000	619250	4,503,774,800	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	0.00	0.00	50,084,991	53,725,463	0	46,741,152,810	3,672,302
TEA SMALLHOLDER	60.00	60.00	23/11/11	60.00	60.00	25,900	30,000,000	24000	1,800,000,000	29,588,918
THREE ACRE FARMS (+)	90.70	92.60	23/11/11	93.40	90.00	5,291,728	23,545,000	1081900	2,135,531,500	6,441,235
<b>DIRI SAVI BOARD</b>										
HVA FOODS	37.00	37.00	23/11/11	40.00	36.70	564,300	66,428,660	16107600	2,457,860,420	66,343,629
RAIGAM SALTERNS	4.00	4.00	23/11/11	4.10	4.00	4,172,400	282,207,320	67750	1,128,829,280	79,049,600
RENUKA AGRI	6.80	6.80	23/11/11	7.00	6.70	64,671,955	401,250,000	10133520	2,728,500,000	144,217,301
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	114.00	114.00	23/11/11	118.50	114.00	3,461,653	72,900,000	24708050	8,310,600,000	69,781,829
CIC[X.0000]	77.50	77.50	23/11/11	78.50	76.50	1,531,802	21,870,000	829340		20,740,553
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	154.00	154.00	23/11/11	154.00	154.00	1,369,172	29,712,375	15400	4,575,705,750	8,610,491
INDUSTRIAL ASPH.	460.00	460.00	22/11/11	0.00	0.00	11,632	666,562	0	306,618,520	222,685
MORISONS[X.0000]	1,800.00	1800.00	23/11/11	1800.00	1800.00	3,053	174,249	216411		151,693
MORISONS	3,073.80	3195.00	22/11/11	0.00	0.00	13,567	580,829	329850	1,785,352,180	383,184
LANKEM CEYLON	238.00	238.00	23/11/11	277.00	238.00	175,633	24,000,000	3055880	5,712,000,000	9,085,183
MULLERS	2.50	2.50	23/11/11	2.50	2.50	4,208,400	283,000,000	115250	707,500,000	279,001,363
SINGALANKA	136.00	136.00	23/11/11	136.00	136.00	3,558,084	5,540,828	18951	753,552,608	5,347,077
UNION CHEMICALS (+)	711.10	711.10	22/11/11	0.00	0.00	10,011	1,500,000	0	1,066,650,000	1,181,749
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	62.00	62.00	23/11/11	62.00	62.00	0	10,751,200	12400		10,667,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	237.00	237.00	23/11/11	237.40	237.00	36,332,659	68,437,071	489691	16,219,585,827	30,392,570
LANKEM DEV.	14.30	14.30	23/11/11	14.50	14.20	870,245	60,000,000	327870	858,000,000	16,741,302
MTD WALKERS	36.50	36.50	23/11/11	37.00	36.50	104,735,910	114,357,140	289370	4,174,035,610	15,542,125
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	118.00	118.00	23/11/11	118.10	118.00	151,943,782	405,996,045	590050	47,907,533,310	403,063,320
C T HOLDINGS	174.00	173.00	23/11/11	174.00	173.00	14,280,642	183,097,253	888150	31,858,922,022	168,867,789
CARSONS	575.00	575.00	23/11/11	580.00	575.00	36,289,197	196,386,914	616100	112,922,475,550	41,819,308
DUNAMIS CAPITAL	15.00	15.00	22/11/11	0.00	0.00	10,081,830	122,997,050	0	1,844,955,750	102,192,767
EXPOLANKA	9.50	9.50	23/11/11	9.50	9.40	74,365,200	1,954,915,000	1345260	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	369.80	370.10	23/11/11	370.10	365.00	1,919,638	75,000,000	8057500	27,735,000,000	50,795,672
HEMAS HOLDINGS	33.30	33.30	23/11/11	33.40	33.30	36,811,222	515,290,620	360475	17,159,177,646	252,238,603
JKH	175.00	175.00	23/11/11	177.00	174.60	319,318,437	840,679,242	57085081	147,118,867,350	748,444,322
RICHARD PIERIS	8.80	8.90	23/11/11	9.00	8.80	1,148,686,770	1,938,235,800	1431030	17,056,475,040	735,400,765
SOFTLOGIC	18.60	18.70	23/11/11	19.00	18.50	22,054,000	779,000,000	4474190	14,489,400,000	713,948,280
SUNSHINE HOLDING	28.10	28.10	23/11/11	28.20	28.10	45,476,730	133,333,330	259490	3,746,666,573	132,955,960
FORT LAND	46.00	46.00	23/11/11	46.00	46.00	1,824,735	180,000,000	10060	8,280,000,000	78,059,785
<b>DIRI SAVI BOARD</b>										
BROWNS INV STMNTS	4.10	4.10	23/11/11	4.20	4.00	20,053,500	1,860,000,000	1616900	7,626,000,000	1,557,780,000
FREE LANKA	3.00	3.00	23/11/11	3.10	3.00	10,915,000	1,368,000,000	706310	4,104,000,000	1,361,039,600
VALLIBEL ONE	23.50	23.60	23/11/11	23.60	23.50	626,135	1,086,559,353	7298320	25,534,144,796	1,073,657,346

## Daily Movements Equity on 23rd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	9.90	9.60	23/11/11	10.10	9.60	219,700	25,000,000	50880		24,988,324
CEYLON LEATHER[W.0013]	10.00	10.00	23/11/11	10.20	10.00	32,500	25,000,000	21470		24,988,324
CEYLON LEATHER	75.30	75.00	23/11/11	77.00	73.10	1,679,800	34,233,774	1178735	2,577,803,182	34,046,099
HAYLEYS - MGT	30.90	30.90	23/11/11	30.90	30.90	10,063,818	49,177,492	3090	1,519,584,503	18,644,048
KURUWITA TEXTILE	26.00	26.00	22/11/11	0.00	0.00	1,163,500	25,000,000	0	650,000,000	24,733,159
<b>DIRI SAVI BOARD</b>										
ODEL PLC	30.30	30.00	23/11/11	31.50	30.00	146,900	144,950,000	345850	4,391,985,000	144,508,500
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.50	8.50	22/11/11	0.00	0.00	4,219,790	889,263,050	0	7,558,735,925	790,562,132
ASIRI SURG	7.90	7.90	23/11/11	8.00	7.90	661,030	528,457,545	8700	4,174,814,606	478,603,614
DURDANS	81.60	81.50	23/11/11	82.00	81.50	50,795	25,527,272	82237	2,083,025,395	6,359,631
DURDANS[X.0000]	59.70	60.00	18/11/11	0.00	0.00	61,448	8,345,454	0		7,814,463
NAWALOKA	3.90	3.90	23/11/11	3.90	3.70		1,409,505,596	10010	5,497,071,824	1,212,955,688
LANKA HOSPITALS	42.80	42.70	23/11/11	43.50	42.40	64,360,692	223,732,169	1017970	9,575,736,833	220,415,052
<b>DIRI SAVI BOARD</b>										
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
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	62.20	62.20	23/11/11	62.60	62.20	2,246,394	336,290,010	407553	20,917,238,622	108,193,918
AMAYA LEISURE	80.60	80.00	23/11/11	87.00	80.00	378,989	48,034,238	98010	3,871,559,583	47,110,794
AHOT PROPERTIES	79.60	80.00	23/11/11	80.00	79.00	30,633,900	442,775,300	135300	35,244,913,880	110,871,600
BERUWELA WALKINN	178.20	178.80	23/11/11	178.80	175.00	730,534	900,000	123770	160,380,000	875,079
BROWNS BEACH	16.00	16.00	23/11/11	16.30	16.00	186,925	129,600,000	54460	2,073,600,000	85,121,151
HOTELS CORP.	29.10	29.00	23/11/11	29.40	29.00	443,306	171,825,201	30050	5,000,113,349	170,321,922
CITRUS LEISURE	47.40	47.10	23/11/11	49.00	47.00	221,996	78,480,075	3213595	3,719,955,555	77,998,858
CITRUS LEISURE[W.0019]	15.30	15.10	23/11/11	15.70	15.00	1,641,360	62,922,604	2244250		62,916,988
CITRUS LEISURE[W.0018]	20.30	20.30	23/11/11	21.00	20.20		31,461,302	225280		31,458,269
DOLPHIN HOTELS	39.20	39.20	23/11/11	39.30	39.10	172,400	31,621,477	58800	1,239,561,898	30,351,117
EDEN HOTEL LANKA	36.80	36.80	22/11/11	0.00	0.00	418,221	52,800,000	0	1,943,040,000	51,931,572
GALADARI (+)	29.40	29.50	23/11/11	29.50	28.50	141,627,533	182,434,060	333385	5,363,561,364	125,860,057
HOTEL SERVICES	18.40	18.40	23/11/11	18.50	18.40	2,921,690	176,000,000	11090	3,238,400,000	174,553,830
HOTEL SIGIRIYA	72.10	72.00	23/11/11	73.50	72.00	143,828	5,859,000	1509350	422,433,900	3,740,897
HUNAS FALLS	78.00	78.00	22/11/11	0.00	0.00	7,927	5,625,000	0	438,750,000	2,737,385
KEELLS HOTELS	13.30	13.30	23/11/11	13.40	13.20		1,456,146,780	410908	19,366,752,174	583,426,463
MAHAWELI REACH	25.50	25.30	23/11/11	26.10	25.30	39,558,023	47,066,447	261280	1,200,194,399	18,340,179
PALM GARDEN HOTL	195.00	195.00	23/11/11	195.10	195.00	19,950	7,200,000	195010	1,404,000,000	6,615,961
PEGASUS HOTELS	51.50	51.50	23/11/11	51.60	51.50	119,160	27,352,385	520400	1,408,647,828	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	0.00	0.00	106,770	14,181,699	0	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	26,959,544
SERENDIB HOTELS[X.0000]	18.30	18.10	23/11/11	19.80	18.10	7,450,513	36,011,056	974152		21,882,328
SERENDIB HOTELS	31.00	31.00	23/11/11	33.00	29.00	15,369,326	75,514,738	42422530	2,340,956,878	48,519,482
SIGIRIYA VILLAGE	94.00	94.00	23/11/11	94.00	94.00	39,580	9,000,000	94000	846,000,000	5,186,988
TAJ LANKA	38.60	39.80	23/11/11	39.80	38.00	115,363,111	139,637,494	169970	5,390,007,268	101,263,199
TANGERINE	80.00	80.00	18/11/11	0.00	0.00		20,000,000	0	1,600,000,000	9,058,765
KANDY HOTELS	281.80	287.00	23/11/11	300.00	240.00	1,010,936	16,500,000	21876861	4,649,700,000	15,442,467
NUWARA ELIYA	1,465.00	1450.00	23/11/11	1480.00	1450.00	35,409	2,003,870	301807	2,935,669,550	1,473,447
TRANS ASIA	75.00	75.00	23/11/11	75.00	75.00	115,160	200,000,000	67500	15,000,000,000	141,687,980
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	9.90	9.70	23/11/11	9.90	9.50	1,512,901	122,500,000	716260	1,212,750,000	74,318,229
LIGHTHOUSE HOTEL	42.10	42.10	23/11/11	42.10	42.10	363,100	46,000,000	4210	1,936,600,000	43,202,384
FORTRESS RESORTS	22.00	22.00	23/11/11	22.00	21.70	195,000	110,886,684	30650	2,439,507,048	109,243,484
<b>DEFAULT BOARD</b>										
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
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	12.60	12.50	23/11/11	12.80	12.50	24,314,300	228,933,334	2140040	2,884,560,008	228,295,834
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.40	7.50	23/11/11	8.00	7.40	6,064,695	122,131,415	1463230	903,772,471	121,278,241
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	159.00	159.00	23/11/11	165.00	156.00	34,998	7,985,505	18728840	1,269,695,295	7,600,618

## Daily Movements Equity on 23rd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	265.10	265.10	23/11/11	265.10	265.10	107,733	82,096,719	53020	21,763,840,207	24,142,688
CEYLON INV.	110.40	110.50	23/11/11	110.50	108.10	3,976,249	98,514,874	134470	10,876,042,090	31,404,523
CFI	290.00	290.00	23/11/11	290.00	290.00	43,611	5,000,000	145000	1,450,000,000	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]	15.70	16.40	23/11/11	17.20	15.50	325,916,022	347,721,600	1431550		347,716,802
ENV.I. RESOURCES[W.0002]	15.30	15.50	23/11/11	16.50	15.30	317,522,322	347,721,600	4317683		347,716,818
ENV.I. RESOURCES[W.0006]	15.60	15.60	23/11/11	16.40	15.30	324,435,322	347,721,600	1123477		347,697,282
ENV.I. RESOURCES	43.50	43.00	23/11/11	45.50	43.00	269,880,571	315,482,030	4130508	13,723,468,305	315,318,902
RENUKA HOLDINGS[X.0000]	30.20	30.50	23/11/11	32.00	30.00	84,299	6,428,415	941351		6,354,674
RENUKA HOLDINGS	50.30	50.10	23/11/11	51.20	50.00	1,145,376	44,517,313	1257150	2,239,220,844	20,307,548
SHAW WALLACE	325.00	325.00	23/11/11	325.00	325.00	3,282,233	5,120,546	425650	1,664,177,450	4,726,728
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	125.60	125.10	23/11/11	129.80	125.10	62,981	25,833,808	675630	3,244,726,285	25,193,106
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	26.20	26.00	23/11/11	26.80	26.00	1,112,015	48,750,000	199350	1,277,250,000	34,163,810
CARGO BOAT	101.10	101.70	23/11/11	120.00	100.60	242,229	10,200,036	929410	1,031,223,640	10,026,127
CITY HOUSING	18.50	19.00	23/11/11	19.00	18.00	538,648	13,379,850	8290	247,527,225	5,534,258
COLOMBO LAND (+)	51.60	51.50	23/11/11	53.50	51.10	71,671,606	199,881,008	16033800	10,313,860,013	158,981,509
COMMERCIAL DEV. (+)	95.10	95.10	23/11/11	95.10	95.10	16,740	12,000,000	475500	1,141,200,000	5,521,558
EAST WEST	22.50	22.50	23/11/11	23.50	22.20	81,984,027	138,240,000	2626700	3,110,400,000	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	29.90	29.90	23/11/11	29.90	29.90	120,200	31,000,000	59800	926,900,000	7,168,325
HUEJAY	177.50	180.00	23/11/11	180.00	175.00	800	1,800,000	91513	319,500,000	94,551
KELSEY	22.00	22.00	22/11/11	0.00	0.00	16,211	17,429,274	44	383,444,028	17,120,833
ONALLY	61.10	61.10	23/11/11	61.10	61.10	41,653	17,500,770	7485	1,069,297,047	6,936,084
OVERSEAS REALTY (+)	14.30	14.30	23/11/11	14.40	14.30	715,391,735	843,484,359	517410	12,061,826,334	839,864,544
PDL (+)	60.00	60.00	22/11/11	0.00	0.00	118,987	66,000,000	0	3,960,000,000	64,331,888
SERENDIB LAND	2,230.00	2250.00	04/11/11	0.00	0.00	4,795	360,000	0	802,800,000	237,459
SEYLAN DEVTS (+)	11.60	11.60	23/11/11	11.70	11.60	3,455,522	147,964,860	1502750	1,716,392,376	106,282,720
YORK ARCADE	23.00	23.00	23/11/11	23.50	23.00	50,925	12,000,000	168890	276,000,000	5,182,996
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	21.20	21.40	23/11/11	21.80	21.00	7,946,532	71,270,400	1691650	1,510,932,480	70,606,124
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	145.50	145.50	23/11/11	145.50	145.50	178,180	4,857,487	14550	706,764,359	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	195.00	195.00	23/11/11	200.00	195.00	68,791	4,258,800	178500	830,466,000	3,729,829
ACL	69.00	69.00	23/11/11	71.00	69.00	1,050,251	59,893,680	907740	4,132,663,920	46,255,570
ACL PLASTICS	127.50	127.50	23/11/11	127.50	127.50	119,100	4,212,500	25500	537,093,750	1,832,805
ACME	20.60	20.60	23/11/11	21.40	20.60	12,479,665	25,613,280	37280	527,633,568	23,599,869
ALUFAB	37.00	36.50	23/11/11	37.50	36.50	8,170,711	12,058,200	222100	446,153,400	4,688,169
BLUE DIAMONDS[X.0000]	3.80	3.70	23/11/11	4.00	3.70	4,385,182	153,369,800	5233440		146,548,389
BLUE DIAMONDS	8.10	8.20	23/11/11	8.30	7.90	1,330,107	103,300,891	5744480	836,737,217	88,426,218
BOGALA GRAPHITE (+)	36.20	36.00	23/11/11	36.50	36.00	42,501,024	47,316,452	54260	1,712,855,562	38,062,018
CENTRAL IND.	79.00	79.00	23/11/11	80.00	79.00	686,925	9,884,214	119100	780,852,906	9,575,157
GRAIN ELEVATORS (+)	92.80	92.60	23/11/11	97.20	92.30	41,842,953	60,000,000	1499450	5,568,000,000	24,159,025
CHEVRON (+)	165.40	165.30	23/11/11	167.00	165.20	27,555,390	120,000,000	995820	19,848,000,000	58,074,878
DANKOTUWA PORCEL	25.00	25.00	23/11/11	26.40	25.00	8,821,515	72,245,742	805760	1,806,143,550	67,861,013
DIPPED PRODUCTS	106.00	106.00	23/11/11	106.50	106.00	4,484,465	59,861,512	222650	6,345,320,272	29,374,418
HAYLEYS EXPORTS	33.80	33.50	22/11/11	0.00	0.00	20,151	8,000,000	0	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	36.40	36.00	23/11/11	37.00	36.00	9,616,796	80,400,000	931560	2,926,560,000	65,364,196
LANKA ALUMINIUM	39.20	39.20	23/11/11	42.00	39.20	6,894,563	13,702,823	12320	537,150,662	13,448,255
LANKA CEMENT (+)	18.20	18.20	23/11/11	18.20	18.00	761,600	173,510,748	1012560	3,157,895,614	30,992,440
LANKA CERAMIC	86.00	86.00	22/11/11	0.00	0.00	20,500	30,000,000	0	2,580,000,000	29,687,479
LANKA FLOORTILES	84.00	84.00	23/11/11	84.00	84.00	1,194,843	53,050,410	8400	4,456,234,440	52,409,588
LANKA WALLTILE	96.00	96.00	23/11/11	96.00	95.00	2,003,727	54,600,000	5307800	5,241,600,000	52,807,717
LAXAPANA	10.40	10.40	23/11/11	10.80	10.10	34,262	39,000,000	499120	405,600,000	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	7.80	23/11/11	7.90	7.70	235,992,498	950,086,080	6761200	7,410,671,424	917,977,622
PRINTCARE PLC	35.30	35.30	23/11/11	35.30	35.30	208,690	85,966,670	3530	3,034,623,451	60,681,700
REGNIS (+)	376.90	394.00	23/11/11	394.00	353.50	2,630,556	4,829,084	5973850	1,820,081,760	4,686,826
RICH PIERIS EXP	25.80	25.80	23/11/11	26.00	25.80	55,483	11,163,745	25820	288,024,621	11,045,608
ROYAL CERAMIC	140.00	140.00	23/11/11	141.10	139.00	2,123,556	110,789,384	11221239	15,510,513,760	109,071,616
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 23rd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
SINGER IND. (+)	213.70	215.00	23/11/11	215.00	213.10	3,228,499	3,846,300	64120	821,954,310	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	20.90	20.90	23/11/11	21.00	20.20	305,454	27,372,000	149270	572,074,800	27,094,557
TEXTURED JERSEY	10.60	10.80	23/11/11	10.80	10.50	271,867,864	655,002,440	554760	6,943,025,864	196,000,000
TOKYO CEMENT[X.0000]	31.00	31.00	23/11/11	31.10	30.70	20,502,205	101,250,000	1603528		100,941,602
TOKYO CEMENT	44.00	44.00	23/11/11	44.00	43.50	64,574,726	202,500,000	274425	8,910,000,000	61,749,716
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	37.10	37.10	23/11/11	37.30	34.60	66,200	54,916,656	37979210	2,037,407,938	54,901,056
SIERRA CABL	4.00	4.00	23/11/11	4.10	4.00	3,997,000	537,512,430	1124430	2,150,049,720	219,121,610
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	392.00	385.00	23/11/11	400.00	385.00	298,565	9,124,318	5317000	3,576,732,656	5,803,336
DIMO	1,251.10	1251.00	23/11/11	1251.10	1250.00	92,785	8,876,437	2032271	11,105,310,331	5,721,889
LANKA ASHOK	2,700.00	2700.00	22/11/11	0.00	0.00	1,025,932	3,620,843	46850	9,776,276,100	1,059,552
SATHOSA MOTORS	245.00	245.00	23/11/11	245.00	245.00	3,608,416	6,033,622	39977	1,478,237,390	2,316,494
AUTODROME	865.00	865.00	22/11/11	0.00	0.00	69,093	1,200,000	0	1,038,000,000	264,278
UNITED MOTORS	143.70	143.00	23/11/11	145.00	141.20	19,575,090	67,267,084	702000	9,666,279,971	60,341,936
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,025.00	1025.00	23/11/11	1049.90	1025.00	21,878,496	102,000,000	4985179	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	5250	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	1,100.20	1100.20	23/11/11	1100.20	1100.20	6,781,381	6,940,080	110020	7,635,476,016	106,671
SHALIMAR	886.10	886.10	17/11/11	0.00	0.00	5,765,213	6,940,080	0	6,149,604,888	269,631
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	47.30	47.00	23/11/11	47.50	47.00	3,886,500	25,000,000	20135	1,182,500,000	7,990,852
BALANGODA (+)	31.50	31.50	23/11/11	31.90	28.80	593,300	23,636,363	96560	744,545,435	18,345,273
BOGAWANTALAWA	13.10	13.00	22/11/11	0.00	0.00	104,734	83,750,000	0	1,097,125,000	73,864,603
HAPUGASTENNE (+)	51.00	51.00	23/11/11	51.00	51.00	10,687,150	46,315,789	10200	2,362,105,239	34,432,698
HORANA	34.50	34.50	23/11/11	34.50	34.50	1,278,500	25,000,000	51750	862,500,000	23,308,128
KAHAWATTE (+)	26.60	26.20	23/11/11	27.00	25.00	3,839,936	79,889,805	16408	2,125,068,813	32,589,684
KEGALLE	108.80	108.80	23/11/11	108.80	106.00	1,109,108	25,000,000	130813	2,720,000,000	23,374,080
KELANI VALLEY (+)	89.10	92.50	22/11/11	0.00	0.00	222,600	34,000,000	0	3,029,400,000	7,967,403
KOTAGALA	72.00	72.00	23/11/11	72.00	72.00	1,150,100	32,000,000	14400	2,304,000,000	14,878,838
MADULSIMA (+)	16.10	16.00	23/11/11	16.70	16.00	169,900	29,000,000	66180	466,900,000	26,903,885
MALWATTE[X.0000] (+)	4.90	4.90	23/11/11	5.00	4.80	0	23,000,000	968270		21,000,000
MALWATTE (+)	5.50	5.50	23/11/11	5.70	5.50	14,435,900	224,590,160	624850	1,235,245,880	204,152,640
MASKELIYA	16.20	16.20	22/11/11	0.00	0.00	479,400	26,976,744	0	437,023,253	25,327,757
NAMUNUKULA	68.80	74.80	23/11/11	74.80	68.00	297,976	23,750,000	61880	1,634,000,000	21,922,161
TALAWAKELLE (+)	27.80	28.00	23/11/11	28.00	27.40	74,400	23,750,000	8340	660,250,000	4,036,916
WATAWALA	13.20	13.20	23/11/11	13.30	13.00	9,396,730	236,666,670	94790	3,124,000,044	100,051,750
<b>DIRI SAVI BOARD</b>										
ELPITIYA	20.00	20.00	23/11/11	20.00	20.00	1,281,724	72,866,428	20000	1,457,328,560	31,727,506
MET. RES. HOL.	23.00	23.00	22/11/11	0.00	0.00	6,887,093	17,264,802	0	397,090,446	15,933,785
UDAPUSSELLAWA (+)	32.50	32.50	23/11/11	32.50	32.50	3,768,142	19,398,850	6500	630,462,625	14,892,460
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	27.20	27.20	23/11/11	27.20	27.10	1,851,700	125,200,002	40720	3,405,440,054	30,884,701
HYDRO POWER	11.30	11.30	23/11/11	11.30	11.20		109,088,112	731550	1,232,695,666	71,923,856
LANKA IOC	18.60	18.60	23/11/11	18.60	18.60	412,381,804	532,529,905	301320	9,905,056,233	128,895,700
PANASIAN POWER	4.10	4.10	23/11/11	4.20	4.00	279,794,600	500,000,000	9085830	2,050,000,000	498,048,400
VALLIBEL	7.90	7.90	23/11/11	8.00	7.80	166,164,122	747,109,731	168240	5,902,166,875	698,108,756
VIDULLANKA	7.50	7.50	23/11/11	7.60	7.40	2,034,868	432,877,600	408100	3,246,582,000	431,099,656
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	37.70	37.60	23/11/11	39.00	36.70	686,298	335,000,086	2111920	12,629,503,242	334,092,800
LAUGFS GAS[X.0000]	22.10	22.00	23/11/11	22.80	21.60	2,448,800	52,000,000	1679740		51,310,500
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,286
JOHN KEELLS	75.10	75.00	23/11/11	75.50	75.00	274,784	60,800,000	150180	4,566,080,000	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.	159.00	160.00	23/11/11	160.00	155.00	9,600	2,937,245	79500	467,021,955	1,319,748



**Daily Movements Equity on 23rd November 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
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
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.90	7.90	23/11/11	8.00	7.50	218,000	114,000,000	116670	900,600,000	113,757,500
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
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	1,478,446
GESTETNER	280.30	280.00	22/11/11	0.00	0.00	1,174,298	2,278,125	0	638,558,438	1,680,980
HUNTERS	590.00	590.00	23/11/11	590.00	590.00	866,677	5,145,000	118700	3,035,550,000	1,451,016
COL PHARMACY	1,086.10	1072.10	23/11/11	1150.00	1072.10	40,691	1,272,857	1245165	1,382,449,988	1,159,697
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	7.80	7.90	23/11/11	8.00	7.70	7,412,912,285	8,143,778,405	56603970	63,521,471,559	7,983,503,420
SLT (+)	47.90	47.80	23/11/11	48.00	47.80	808,952,319	1,804,860,000	106490	86,452,794,000	901,868,874
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	240.00	240.00	23/11/11	240.00	239.90	6,826,936	70,875,000	16811575	17,010,000,000	57,118,590
C.W.MACKIE	94.20	93.90	23/11/11	95.00	90.00	190,900	35,988,556	1085020	3,390,121,975	23,616,815
CFT	8.70	8.60	23/11/11	9.00	8.60	452,700	140,196,000	762810	1,219,705,200	129,298,600
EASTERN MERCHANT	19.00	19.00	23/11/11	19.00	18.00	13,430,320	117,446,000	69050	2,231,474,000	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 (+)	119.80	119.80	23/11/11	119.80	116.50	108,137,302	125,209,610	35280	15,000,111,278	121,314,863
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.10	4.10	23/11/11	4.10	4.00	6,696,620	180,000,000	847070	738,000,000	175,264,358
<b>DEFAULT BOARD</b>										
RADIANT GEMS	126.70	135.00	23/11/11	138.00	125.00	451,349	2,400,000	725080	304,080,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
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## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,109.63	14,137.15	18,203.36	18,238.85	119,461,517	15,628,092	1,335
BEVERAGE FOOD AND TOBACCO	11,406.15	11,520.19	15,766.67	15,924.31	30,487,417	1,938,022	467
CHEMICALS AND PHARMACEUTICALS	9,929.06	9,955.85	13,406.87	13,443.04	29,289,132	286,154	102
CLOSED END FUNDS	0.00	0.00			12,400	200	2
CONSTRUCTION AND ENGINEERING	3,313.40	3,351.79	4,606.65	4,660.02	1,106,931	32,677	34
DIVERSIFIED HOLDINGS	1,937.25	1,943.09	2,127.49	2,133.91	84,738,916	1,868,006	475
FOOTWEAR AND TEXTILES	1,071.79	1,052.22	1,380.47	1,355.26	1,600,025	34,125	70
HEALTH CARE	549.31	549.50	612.22	612.43	1,118,917	28,508	37
HOTELS AND TRAVELS	3,835.42	3,842.72	4,247.17	4,255.26	76,490,430	1,832,010	890
INVESTMENT TRUSTS	32,003.88	33,221.79	33,858.02	35,146.49	33,364,329	709,792	448
INFORMATION TECHNOLOGY	211.86	215.11	227.42	230.90	3,603,270	362,250	160
LAND AND PROPERTY	620.20	624.93	776.82	782.74	24,327,142	702,504	398
MANUFACTURING	3,212.29	3,238.87	4,445.59	4,482.37	89,553,222	4,763,023	1,456
MOTORS	25,922.62	26,285.30	31,903.74	32,350.10	8,138,098	20,009	35
OIL PALMS	130,041.46	130,013.63	150,037.89	150,005.78	5,100,449	4,966	20
PLANTATIONS	862.24	859.19	1,095.98	1,092.11	2,191,075	335,993	116
POWER AND ENERGY	134.85	134.17	146.05	145.31	14,527,420	2,493,200	287
SERVICES	25,604.83	26,195.17	37,752.33	38,622.75	346,350	17,600	17
STORES AND SUPPLIES	39,175.55	39,216.91	41,821.72	41,865.87	1,363,865	1,325	20
TELECOMMUNICATIONS	167.71	167.91	199.83	200.07	56,710,460	7,258,925	54
TRADING	24,748.13	24,358.61	26,860.80	26,438.03	20,335,885	387,150	125
					<b>603,867,250</b>	<b>38,704,531</b>	<b>6,548</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	47,819,926,838	1,445,356,917,480
Domestic	33,169,298,033	1,020,260,764,889
Foreign	14,650,628,805	425,096,152,591

## 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 23rd 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	24/11/12	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	24/05/12	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 23rd 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 23rd 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](mailto: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](mailto: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](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2223477, 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](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto: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](mailto: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](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@slt.net.lk](mailto: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](mailto: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](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://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, 2<sup>nd</sup> 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](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk), Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto: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](mailto: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](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto: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](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
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- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
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- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://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

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

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

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

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

#### Treasury Bills:

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

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

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

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#### **Member Firms**

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
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#### **Member Firms**

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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,  
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Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,  
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd