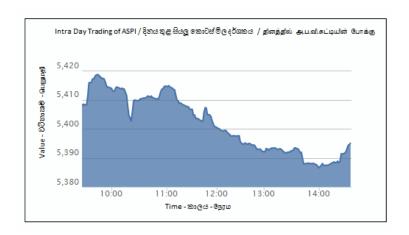
PRICE INDICES මିତ୍ର ୧୯ଁශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,384.89	5,407.11
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,935.51	4,955.21
S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මිල දර්ශකය S&P ຫຼ່ື හங்கா 20 விலைச்சுட்டி	2,960.01	2,967.31
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක /ගොத்த வருவாய் சுட்டிக	ππ	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාන දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,702.78	6,730.28
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාභ දර්ශකය	6,168.71	6,193.33

Intra day trading of ASPI දිනය තුළ සියලු කොටස් මීල දර්ශකය அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்



மிலங்கா சுட்டி மீதான மொத்த வருவாய் TRI on S&P Sri Lanka 20 Index

S&P ශී ලංකා 20 මුළු පුතිලාත දර්ශකය

TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / மொத்த புரள்வு	
Equity മോටස් / உரிமைப்பங்கு	115,962,891
Closed End Funds ආවෘත්තාන්ත අරමුදල් / முடிய நிதியங்கள்	0
Corporate Debt	15,642,580

3,622.16

3,631.09

සාංගමික ණය/தனியார்துறை கடன்கள்

0 Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

විදේශීය / வெளிநாடு

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

YTD Change % වෙනස් වීම ඉ ஆண்டுக்கான அசைவ ඉ	Last Month පූර්ව මාසයේදී සடந்த மாதம்	As at Today අද දිනට இன்று
(6.62	2,112,108,174,877	2,067,411,627,973

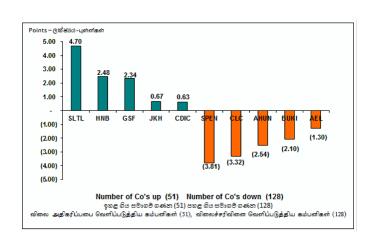
ෙ කාටස්	EQUITY 3/ உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	115,962,891	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	84,564,287	0
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	113,517,194	0
Foreign Purchases විදේශීය මිල දී ගැනීම් බොளிநாட்டு கொள்வனவுகள்	31,398,604	0
Foreign Sales විදේශීය විකිණුම් /வெளிநாட்டு விற்பனை	2,445,697 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	7,181,762	0
Domestic දේශීය/உள்நாடு	6,844,844	0
Foreign විදේශීය / வெளிநாடு	336,918	0
Trades (No.) ගනුදෙනු සංඛ්පාව / ඛ්யாபாரம்	3,408	0
Domestic දේශීය / உள்நாடு	3,294	0
Foreign		

114

0

Contribution of top 10 securities to the change of ASPI

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10 அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



EQ කොටස්/உரிமைப்	UITY பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන உழைப்பு ඛා්නිෂය	1 4.28	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.93	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப ඛ්ක කෘතු	2.41	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	287	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	213	0

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Company	VWA	VWA	Change	Change	High	Low	No of	Turnover	No of
	Prev. Close	Days Close	(Rs.)	%			Shares	(Rs.)	Trades
සමාගම	පු.බ.සා පූර්ව	පු.බ.සා අද	වෙනස		උපරිම	අවම	කොටස් සංඛනාව	පිරිවැටුම	ගනුදෙනු
கம்பனி	දින සමාප්තිය எ.நி.ச முன்னைய	දිනයේ සමාප්තිය எ.நி.ச நாளாந்த	அசைவு	அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්‍යාව ඛා්யாபாரம்
	முடிவு	எ.நா.ச நாளாந்த முடிவு							олипппппппп
		3,1							
CEYLON LEATHER [W]	6.10	6.90	0.80	13.11	6.90	6.90	100	690.00	1
DUNAMIS CAPITAL	10.70	12.00	1.30	12.15	12.00	10.80	59,625	700,371.00	30
UDA PUSSELLA WA	27.00	29.80	2.80	10.37	29.90	28.00	1,301	38,233.10	10
BOGALA GRAPHITE	22.40	24.50	2.10	9.38	25.00	23.90	1,010	24,745.70	6
HA RISCHA NDRA	2200.00	2389.00	189.00	8.59	2389.00	2389.00	1	2,389.00	1
PEOPLE'S FIN	31.20	33.80	2.60	8.33	34.70	30.70	182,053	6,028,429.10	191
G S FINANCE	510.00	550.00	40.00	7.84	550.00	510.00	24	12,280.00	2
RAMBODA FALLS	16.10	17.30	1.20	7.45	17.30	17.30	1	17.30	1
EASTERN MERCHANT	10.30	11.00	0.70	6.80	11.00	11.00	200	2,200.00	2
CFT	6.00	6.40	0.40	6.67	6.40	6.40	1,000	6,400.00	1

TOP 10 LOSERS මීල ගණන් පහළ ගිය සමාගම් අතර පුමුඹතම සමාගම් 10 / ψ தல් 10 ψ தඩ්பி ψ ந்த ් பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය ௭.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	වෙනස % அசைவு %	උපරිම உயர்வு	අවම (යුකුලුඛ	කොටස් සංබතාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංඛ්‍යාව வியாபாரம்
S M B LEASING [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	39,500	13,710.00	7
MERC. SHIPPING	170.00	135.00	(35.00)	(20.59)	149.90	123.10	54	7,105.80	6
E B CREASY	1205.00	1007.80	(197.20)	(16.37)	1010.00	1001.00	4	4,031.00	2
RADIANT GEMS	64.90	54.30	(10.60)	(16.33)	64.40	54.00	205	11,141.50	6
KELSEY	15.30	13.40	(1.90)	(12.42)	13.50	13.40	1,400	18,860.00	3
HAYLEYS - MGT	10.00	9.10	(0.90)	(9.00)	10.10	9.00	9,800	91,107.10	16
CEYLON PRINTERS	2297.00	2099.30	(197.70)	(8.61)	2298.00	2000.00	3	6,298.00	2
CEYLON LEATHER [W]	7.00	6.50	(0.50)	(7.14)	7.30	6.00	10,701	65,457.30	8
EAST WEST	14.00	13.00	(1.00)	(7.14)	14.30	13.00	14,325	192,185.00	21
ORIENT FINANCE	17.00	15.80	(1.20)	(7.06)	15.90	15.50	601	9,342.90	5

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින (ழன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙති වෙනස % வருடாந்த அசைவு%
ASPI	5,384.89	5,407.11	6,074.42	6,074.87	4,737.75	(11.35)
MPI	4,935.51	4,955.21	5,229.16	5,645.95	4,198.26	(5.62)
S&P SL20	2,960.01	2,967.31	NA	3,240.98	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකතුව / உரிமை வழங்கல்

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
ೞ©ാග© கம்பனி	සමානුපාතය விகிதாசாரம்	ALLOTMENT විශේෂ මහා සහා රැස්වීම/කොටස් බෙදා දීම ඛාරීசட பொதுக்கூட்டம்	DATE / දිනය/ නිසනි	PROV. LETTER OF ALLOT. කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ඉதுக்கலுக்கான கடிதம் அனுப்புதல்	து வின் செப்ப பொறுப்பளித்தல்	ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் இறுத்திகதி.	RIGHTS COMMENCES ON හිමිකම් නිකුතුව ගනුදෙනුවීම අරම්භ වන දිනය பங்கு உரிமைகள் வர்த்தக
Union Assurance PLC	01 for 07	12-11-2012	14-11-2012	20-11-2012	04-12-2012	05-12-2012	26-11-2012
(Issue Price Rs 70/ Sri Lanka.)	To strengthen	the capital posit	ion of the company i	in line with the capita	al requirements sti	pulated by the Insu	cance Board of
Coco Lanka PLC	05 for 04 (Voting & Non-Voting)	16-11-2012	19-11-2012	22-11-2012	06-12-2012	07-12-2012	29-11-2012
Issue Price : Voting I	Rs 35/-, Non-Vo	oting Rs 28/-					
For Investment i	n Renuka Cons	umer Foods Lin	nited (RCL) – Rs 690,	000,000.			
To Settle Short T	erm borrowing	s obtained from	n Renuka Agro Expor	ts Limited- Rs 300,00	0.000		
• Cost of Rights Iss	_	,	<i>8</i> -		-,		
Odel PLC	01 for 01	16-11-2012	19-11-2012	23-11-2012	07-12-2012	10-12-2012	30-11-2012
(Issue Price : Rs 20/-	. To utilise in tl	ne company's fu	ture investments in 1	retail spaces.)			
Capital Alliance Finance PLC	01 for 07	19-11-2012	20-11-2012	26-11-2012	10-12-2012	11-12-2012	03-12-2012
(Issue Price Rs 15/ T Lanka.)	To increase the v	vorking capital ii	n compliance with the	minimum core capita	al direction no.01 of	2011 of the Central I	Bank of Sri
Bimputh Finance PLC	01 for 03	19-12-2012	20-12-2012	28-12-2012	11-01-2013	15-01-2013	04-01-2013
				ocations of its branche ogramme to offer micr			hese areas. The
Colonial Motors 01 for 06 To be notified PLC							
for 'Mazda' vehicles	in Sri Lanka an	d the Maldives;	for the purpose of se	owned subsidiary, C tting up a modern w			
working capital requ	01 for 04			hts issue would be de	plared until the aut	saama of the proper	od Act with
Pelwatte Sugar Industries PLC	01 101 04			by the State is know		come of the propos	eu ACI WIIII
	To raise conite			he company is less th		d canital)	
RIGHTS ISSUES ARE SURI				ne company is less ti	ian nan oi its state	и сарнан ј	

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

හිමිකම නිකුතුව මහා සහා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதீக்கு அமைவானது

SUB-DIVISION OF SHARES / කොටස්වල නැවත බෙදීම / பங்குப்பகிர்வு

	POP-DIAISON OF SHARES / @milocock Success ease / Pipipipiping						
COMPANY	EGM	SUB-DIVISION BASED ON	PERIOD OF DEALINGS	DATE OF COMMENCEMENT			
සමාගම	විශේෂ මහා සභා	SHAREHOLDINGS AS AT	SUSPENSION	OF TRADING			
கம்பனி	රැස්වීම	කොටස් හිමිකම් මත පදනම් වූ	ගනුදෙනු තාවකාලිකව	ගනුදෙනු ආරම්භ කරන දිනය			
	விசேட	නැවත ඛෙදීම මේ වන විට	අත්හිටුවන කාල පරිච්ඡේදය	வர்த்தக ஆரம்பத் திகதி			
	பொதுக்கூட்டம்	குறித்த தினத்தில் பங்குரிமை	வர்த்தகம்				
		விகிதாசார அடிப்படையில்	இடைநிறுத்தப்படும் கால				
		பங்குப்பகிர்வு	எல்லை				
Coco Lanka PLC	16-11-2012	03-01-2013	04-01-2013 to	09-01-2013			
(Voting & Non-Voting)			08-01-2013				
(One (01) existing share post rights issue will be sub-divided to two (02) Shares.							
Colonial Motors PLC	To be notified	To be notified	To be notified	To be notified			
(Subsequent to the Rights Issue)							
(Seven (07) shares to be sub-divided into	tan (10) charac	<u> </u>		<u> </u>			
(Seven (O1) shares to be sub-divided into	ten (10) snares.)						

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

கைப் சுரப்ப எரித் உல கல பிரிப்பி களிப்பி சிரப்பி கிரப்பி சிரப்பி எரித் உல் கல் பிரிப்பி கிரப்பி கிரப்பி கிரப்ப பங்குப்பகிர்வுகள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

<u>DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அழிவித்தல்கள்</u>

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන /	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	ෙකාටසකට	இறுதி / இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාභාංශ (රු.)		රැස්වීම பங்குதாரர் · · ·		දිනය
	பங்கொன்றிற்கான பங்கிலாபம்		கூட்டம்		கொடுப்பனவு திகதி
	(ருபா)				றுகது
Odel PLC	0.25	Interim	Not Applicable	15-11-2012	26-11-2012
Commercial Bank of Ceylon PLC	1.50	First Interim	Not Applicable	19-11-2012	20-11-2012
		(Voting & Non-Voting)			
Ceylon & Foreign Trades PLC	0.05	First & Final	16-11-2012	19-11-2012	28-11-2012
Ceylon Tobacco Company PLC	12.10	Third Interim (Less	Not Applicable	21-11-2012	03-12-2012
		Withholding tax)			
Hemas Holdings PLC	0.30	Interim	Not Applicable	22-11-2012	03-12-2012
Finlays Colombo PLC	1.50	Second Interim	Not Applicable	23-11-2012	30-11-2012
Trans Asia Hotels PLC	1.00	Interim	Not Applicable	23-11-2012	05-12-2012
Commercial Development	2.00	Interim	Not Applicable	26-11-2012	05-12-2012
Company PLC					
Vidullanka PLC	0.05	Interim	Not Applicable	26-11-2012	06-12-2012
Asian Hotels & Properties PLC	1.00	Interim	Not Applicable	28-11-2012	07-12-2012

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION. සමාගමේ වාවස්ථාපිකයේ හී විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාභාංශ සාමානා සම්මුතියකින් ලබාදෙන, කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ සාවායක්ඛාධක් அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

Announcements for the day	XC /XR/XD Falling Due on the next day	 Amended
දිනය සදහා නිවේදනයන්	එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	<i>BOLD</i> වෙනස්කිරීම
குறித்த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	' — — திருத்தம்

SCRIP DIVIDENDS / മോටස්කර ලാහാം മ / பணம்சாரா பங்குலாபம்

COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD	CONSIDERATION (RS.)
සමාගම	සමානුපාතය	කොටස් හිමියන්ගේ රැස්වීම	DATE / දිනය / නුඛියනි	පුතිෂ්ඨාව (රු.)
கம்பனி	விகிதாசாரம	பங்குதாரர் கூட்டம்		கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Chilaw Finance PLC	01 for 17.7778	To be notified	To be notified	Rs 12/- per share
	existing Shares held			

SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAIING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING කොටස්තර ලංකාංශ කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකූලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. සභාගතාගත් වේ. සභාගත්ත වේ. සභාගත්

DEFAULT BOARD / කඩකළ පුවරුව / **தவறுகளுக்கான திரை**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	 Non submission of Annual Report for the F/Y Ended 31-MAR-2011 to 31-MAR-2012. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-SEP-2012.
Vanik Incorporation Ltd	12-Dec-2002	 Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-SEP-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Miramar Beach Hotels PLC	09-Jun-2008	 Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2012. Non payment of Listing Fees for the years 2010, 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-SEP-2012.
Alufab PLC	21-Aug-2012	 Non submission of Annual Report for the F/Y Ended 31-MAR-2012. Non submission of Financial Statements for the quarter ended 30-SEP-2012.
Eastern Merchants PLC	21-Nov-2012	Non submission of Financial Statements for the quarter ended 30-SEP-2012.
Singalanka Standard Chemicals PLC	21-Nov-2012	Non submission of Financial Statements for the quarter ended 30-SEP-2012.

<u>26-11-2012</u> දිනට ලයිස්තුගත කොටස් බලපතු /List of Trading Warrants as at 26-11-2012 / 2012 நவம்பர் 26 ஆம் திகதியில் வியாபார

பங்காணைப்பத்திரங்களின் பட்டியல்

Warrant Code / ஹெபக் இருது கூன்றவ/ பங்காணைப்பத்திர குறியீடு	Company / සමාගම/കഥ്വങ്ങി	Cut-Off Date වාාාපාරනය කරන දිනය / வியாபாரம் செய்யக்கூடி ய தினம்	Date of Listing of Warrants / උයිස්තුගත කළ දිනය /பங்காணைப்பத்தி ரங்கள் பட்டியற்படுத்தப்ப ட்ட திகதி	Number of Warrants Listed / ලයිස්තුගත කළ කොටස් බලපතු ගණන /பட்டியற்படுத்தப்பட்ட பங்காணைப்பத்திரங் களின் எண்னிக்கை	Expiry Date /ඉකුක්වන දිනය/ (மුනිj්කු නිසනි	Exercise Price (Rs.)/ වාහපාරන මල / பிரயோக	Shares Per Warrant /@කාටස් බලපතුයක් සඳහා කොටස් ගණන / பங்காணைப் பத்திரமொ ன்றுக்கான பங்குகள்
CLPL.W0013	Ceylon Leather Products PLC	04-08-14	11/10/2010	25,000,000	25-08-14	118.00	1
CLPL.W0014	Ceylon Leather Product PLC	04-08-15	11 10/2010	25,000,000	25-08-15	142.00	1
GREG.W0003	Environmental Resources Investments PLC	03-02-14	19/05/2010	347,721,600	24-02-14	36.00	1
GREG.W0006	Environmental Resources Investments PLC	03-02-15	19/05/2010	347,721,600	24-02-15	39.00	1
REEF.W0019	Citrus Leisure PLC	31-05-15	24/12/2010	62,922,604	15-06-15	40.00	1
CSF.W0021	Nation Lanka Finance PLC	14-06-13	16/2/2012	29,989,537	01-07-13	12.00	1

<u>LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS (AGM)</u>

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இ டம்	நேரம்
Taprobane Holdings PLC	29-11-2012	Park Premier Banquet Hall, Excel World,	10.00 a.m.
		No.338, T. B. Jaya Mawatha, Colombo 10.	
Hatton National Bank PLC	28-03-2013	Auditorium, Level 22, HNB Towers,	10.00 a.m.
		No. 479, T. B. Jayah Mawtha, Colombo 10.	

<u>LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)</u>

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබද නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Kotagala Plantations PLC	11-12-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	10.00 a.m.
The Colombo Fort Land and Building	18-12-2012	Grand Oriental Hotel, No.02, York Street, Colombo 01.	10.00 a.m.
Company PLC			

<u>CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ චකුලේඛ / සුර.කූම්පත් සහ විනිමය කොමිෂන් සහාවේ නියෝග</u> / අනාවරණයන් /கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
<u>CSE CIRCULAR</u>	16-11-2012
AMENDMENTS TO THE LISTING RULES OF THE COLOMBO STOCK EXCHANGE – RULE 7.4	
Rule 7.4 (a) (i) and (ii) of the CSE Listing Rules sets out the time periods within which listed companies are required to submit	
their Interim Financial Statements to the CSE. The said Rule has been amended by the CSE, and such amendment has been	
approved by the SEC by way of their letter dated 14 th November 2012.	
The details pertaining to the amendments are as follows:	
• Rule 7.4 (a) (ii) of the CSE Listing Rules have been deleted in its entirety,	
• Accordingly, <u>all listed entities</u> shall give to the CSE for public release, an Interim Financial Statement within the time lines specified under Rule 7.4 (a) (i) of the CSE Listing Rules.	
The effective date in respect of the above amendment would be 15 th November 2012.	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk සම්පූර්ණ නිවේදනය www.cse.lk වෙබ අඩවියේ පළ කර ඇත (முழமையான அழிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
The Colombo Fort Land and	Circular to Shareholders & EGM	26-11-2012
Building Company PLC		
Bank of Ceylon	BOC Rupee Debenture Issue - 2012	26-11-2012
Asian Alliance Insurance PLC	Amendment – Announcement Dated 20 th November 2012	26-11-2012
Chilaw Finance Limited	Amendment – Announcement Dated 12 th November 2012	23-11-2012

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

ACCOUNTS RECEIVED / டூ. இණු இණු / கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

ACCOUNTS FOR THE FOLLOWING COMPANIES HAS BEEN SUBMITTED TO CSE AND CAN BE DOWNLOADED FROM 'www.cse.ik'

පහත සඳහන් සමාගම් සඳහා ගිණුම් පුකාශයන් කොටස් වෙළඳපොළට ඉදිරිපත් කෙරී ඇති අතර එම ගිණුම් පුකාශයන් 'www.cse.lk' වෙබ් අඩවියෙන් ලබාගත හැක

பின்வரும் கம்பனிகள் தமது அரையாண்டு நிதிக்கூற்றுக்களை பங்குப்பரிவர்த்தனைக்கு வழங்கியுள்ளன, அவற்றை 'www.cse.lk' இணையத்தளத்திலிருந்து தரவிறக்கம் செய்ய முடியும்.

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30-09-2012 (UNAUDITED)

30-09-2012 දිනෙන් අවසන් වූ කාලය සදහා අතුරු මුලා පුකාශන (විගණනය නොකළ)

30-09-2012 இல் முடிவடையும் காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள் (கணக்காய்வுக்கு உட்படுத்தப்படாத)

<u> </u>
COMPANY/සමാගම/கம்பனி
Waskaduwa Beach Resort PLC
Trade Finance & Investments PLC
Kalpitiya Beach Resort PLC
Lanka Cement PLC
East West Properties PLC
ACL Cables PLC

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධාාක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

පහත සදහන් ලැයිස්තුගත සමාගම්හි අධාෘක්ෂකවරුන් විසින් කරන ලද කොටස් ගනුදෙනු කොළඹ වාාාපාර වස්තු හුවමාරුව වෙත අනාවරණය කර ඇත கீழ்வரும் நிரந்படுத்தப்பட்ட கம்பனிகளின் பணிப்பாளர்களின் பங்குக் கொடுக்கல் வாங்கல்கள் கொழும்புப் பங்குப் பறிமாற்றகத்திற்கு வெளிப்படுத்தப்பட்டுள்ளது.

COMPANY ஐ⊚்ம⊚ கம்பனி	NAME OF DIRECTOR අධාක්ෂකගේ නම இயக்குநர் பெயர்	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அழிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION பறிமாற்றத்தின் தன்மை ගනුදෙනුවේ ස්වභාවය
Sathosa Motors PLC	Mr. N. De Silva	23-11-2012	Purchase
Haycarb PLC	Mr. H. S. R. Kariyawasan	23-11-2012	Purchase
Haycarb PLC	Mr. H. S. R. Kariyawasan	26-11-2012	Purchase
Chilaw Finance Limited	Mr. D. W. De Silva	23-11-2012	Sale

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CHANGE OF DIRECTORATES / අධාෘක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	EFFECTIVE DATE
අධාාක්ෂකගේ නම	තනතුර	සමාගම	වලංගු දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	செல்லுபடியாகும்
			திகதி
Mr. I. D. B. Dassanayake	Executive Director	Entrust Securities PLC	23-11-2012
Mr. C. U. Ratwatte	Executive Director	Entrust Securities PLC	23-11-2012
Mr. M.K.K.L.B. Abdullah*	Non Independent/ Non Executive	Dialog Axiata PLC	19-11-2012
Mr. D. M. Sani**	Alternate Director to Dato' S.J.B. Ibrahim	Dialog Axiata PLC	19-11-2012

^{*}Replacing Mr. A.K.B.O. Khan

^{**} Replacing Mr.D.J.Rea

MAIN BOARD					MAIN BOARD						
Security	Qty	Price	(+)	(-) Tr		Security	Qty	Price	(+)	(-) Tr	
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		ගනුලෙ ഖിயாபா		සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിනහ		ത്രള ഖിധ്വാ	
A.SPEN.HOT.HOLD.	2,000	70.00				BOGAWANTALAWA	2,000	11.60			3
A.SPEN.HOT.HOLD.	100	69.90			1	BOGAWANTALAWA	1,000	10.90		0.10	1
A.SPEN.HOT.HOLD.	10,004	70.00		2.90			373	19.00			3
ACL	100	66.00				BROWNS BEACH	200	18.90		0.30	1
ACL	1,990	65.10		0.10		CTLAND	100	24.00			2
ACME	100	13.20				CTLAND	200	23.90			1
ACME	283	13.10				CTLAND	400	23.50			2
ACME	800	13.00				CTLAND	300	23.20			1
AITKEN SPENCE	500	119.20			1	CTLAND	725	23.10			1
AITKEN SPENCE	412	119.10			1	CTLAND	7,570	23.00		0.80	8
ASCOT HOLDINGS	220	172.00			3	C.W.MA CKIE	1,100	70.50			2
ASCOT HOLDINGS	6,640	173.00			1	CARGILLS	5,302	145.00			6
ASCOT HOLDINGS	150	172.00				CARGILLS	200	145.30		0.10	1
ASCOT HOLDINGS	3,115	173.00	2.70		4		1,694	450.00			7
ASIA CAPITAL	200	30.00			1	CARSONS	200	450.10			1
ASIA CAPITAL	200	30.10			1	CARSONS	170	450.00			1
ASIA CAPITAL	700	30.00				CDB	1,000	39.00			2
ASIA CAPITAL	100	30.80			1	CDB	2,506	39.90			3
ASIRI	800	11.10			2	CDB	4,598	40.00			5
ASIRI	10,015	11.00		0.20	8	CDB	100	40.40			1
A SIRI SURG	45,754	8.70		0.10	11	CDB	816	40.50			1
AVIVA N D B	246	320.00			5	CDB	440	40.40			2
AVIVA N D B	120	325.00			2	CDB	817	40.50			1
BAIRAHA FARMS	1,500	135.10			1	CDB	11,800	41.00			5
BAIRAHA FARMS	110	145.00			1	CDB	1,500	40.00	1.00		1
BAIRAHA FARMS	185	140.00			3	CDB[X.0000]	600	29.50		0.30	3
BAIRAHA FARMS	100	141.90			1	CENTRAL FINANCE	15,844	165.00	0.10		7
BAIRAHA FARMS	1,000	142.00			1	CENTRAL IND.	700	69.00	2.00		5
BAIRAHA FARMS	1,650	141.50			5	CEYLON BEVERAGE	300	445.00			1
BAIRAHA FARMS	500	141.90			1	CEYLON BEVERAGE	991	450.00		5.20	3
BAIRAHA FARMS	100	141.50			1	CEYLON GUARDIAN	200	170.70			3
BAIRAHA FARMS	700	137.10			1	CEYLON GUARDIAN	400	170.60			1
BAIRAHA FARMS	110	141.40			1	CEYLON GUARDIAN	210	170.50			3
BAIRAHA FARMS	200	143.00		3.20	1	CEYLON GUARDIAN	870	170.00			2
BALANGODA	1,278	35.20			2	CEYLON LEATHER	195	75.50			1
BALANGODA	1,000	35.20			1	CEYLON LEATHER	980	78.00			1
BALANGODA	100	37.00	0.80		1	CEYLON LEATHER	500	78.90	0.50		1
BLUE DIAMONDS	1,487	3.90			3	CEYLON	100	6.90	0.80		1
BLUE DIAMONDS	16,101	4.00			5	LEATHER[W.0013]					
BLUE DIAMONDS	139	3.90			2	CEYLON	8,200	6.00			3
BLUE DIAMONDS	32,000	4.00			4	LEATHER[W.0014]	0.500	0.50		0.50	
BLUE DIAMONDS	150	3.90			2	CEYLON LEATHER[W.0014]	2,500	6.50		0.50	4
BLUE DIA MONDS	100	4.00			1	CEYLON TOBACCO	233	704.10 X	D		1
BLUE DIAMONDS	200	3.90			1	CEYLON TOBACCO	100	704.20 X			1
BLUE DIAMONDS	100	4.00			1	CFT	1,000	6.40 X			1
BLUE DIAMONDS[X.0000]	30,000	1.60			6	CHEVRON	104	191.50	0.40		2
BLUE DIAMONDS[X.0000]	50,000	1.60			12	CHEVRON	261	191.00			2
BLUE DIA MONDS[X.0000]	354,800	1.70			25	CHEVRON	100	191.00			1
BLUE DIA MONDS[X.0000]	100,000	1.60			17	CHEVRON	2,531	190.50			8
BLUE DIA MONDS[X.0000]	45,000	1.60			2	CHEV RON	2,531	188.00			3
BLUE DIA MONDS[X.0000]	5,000	1.70			1	CHEV RON	100	192.00			ა 1
BLUE DIAMONDS[X.0000]	354,408	1.60			8	CHEV RON	400			2.00	
BLUE DIAMONDS[X.0000]	100	1.70			1	CIC	100	190.00		∠.00	1
BLUE DIAMONDS[X.0000]	220,000	1.60		0.10	8	CIC		64.50 64.30			1
BOGALA GRAPHITE	1,002	24.50		•	4	OIO	500	64.30			1
	,										

MAIN BOARD						MAIN BOARD					
Security జ্রুঠেলুভীঘর্টা பிணையங்கள்	WAIN BOA Qty පුමාණය அளவு	Price ම© ഖിതെ	(+)		Trds දෙනු பாரம்	Security සුරැකුම්පත් பிணையங்கள்	MAIN BOA Qty ഋളാത്തය அளவு	Price ଞିତ ഖിതல	(+)	(-) Tr ഗമ്വ ഖിധ്വാ	දනු
CIC	100	64.00			1						
CIC		63.70			-	BANK[X.0000]	240	140.00			6
CIC	100				1	CONVENIENCE FOOD	249	140.00			6
	100	63.20		4.70	1	CONVENIENCE FOOD	120	135.10		7.00	2
CIC	921	63.00		1.70		CONVENIENCE FOOD	959	135.00		7.80	2
CIFL	40,680	3.90			15		800	14.90			2
CIFL	500	3.90			1	DANKOTUWA PORCEL	2,000	14.80			3
CIFL	1,300	3.90			2		2,650	14.60			6
CIFL	110	3.90			2		205	14.30			3
CIFL	56,998	3.80			17	DANKOTUWA PORCEL	800	14.20			2
CIFL	100	3.90			1	DANKOTUWA PORCEL	1,938	14.00			6
CIFL	4,300	3.80			17		100	14.20			1
CIFL	2,002	3.70			3		1,600	110.00			2
CIFL	555	3.80		0.10	5	DIALOG	557	8.00			2
CITRUS LEISURE	400	24.90			1		6,198	8.10			4
CITRUS LEISURE	4,750	24.30				DIALOG	6,802	8.10			7
CITRUS LEISURE	1,950	24.30			3	DIALOG	13,048	8.00			3
CITRUS LEISURE	191	24.20			2	DIALOG	59,000	8.00			5
CITRUS LEISURE	1,000	24.40			1	DIALOG	3,500	8.10	0.10		2
CITRUS LEISURE	190	24.60			1	DIPPED PRODUCTS	2,100	105.00			2
CITRUS LEISURE	2,000	24.70			1	DISTILLERIES	1,000	146.00			1
CITRUS LEISURE	100	24.80		0.10	1	DISTILLERIES	976	145.50			1
CITRUS LEISURE[W.0019]	6,019	3.90			6	DISTILLERIES	150	147.00			1
CITRUS LEISURE[W.0019]	200	3.80			2	DISTILLERIES	301	147.50			3
CITRUS LEISURE[W.0019]	18,981	3.90		0.10	10	DISTILLERIES	540	145.50			1
CITY HOUSING	8,675	15.60			5	DISTILLERIES	1,000	146.00			2
CITY HOUSING	1,000	15.90			1	DISTILLERIES	2,879	147.00		0.50	2
CITY HOUSING	1,332	16.00	0.40)	5	DOCKYARD	103	216.50			2
COCO LANKA	4,261	37.00 XR			4	DOCKYARD	1,100	216.00			1
COCO LANKA	340	36.40 XR			2	DOCKYARD	16,240	215.00			5
COCO LANKA	300	36.10 XR			1	DOCKYARD	1,000	215.10			1
COCO LANKA	1,200	36.00 XR				DOCKYARD	2,251	215.00			3
COCO LANKA	500	35.80 XR			1	DOCKYARD	5,332	215.00		4.00	5
COCO LANKA	8,660	35.50 XR			2	DOLPHIN HOTELS	2,000	33.00			4
COL PHARMACY	200	518.00			2	DOLPHIN HOTELS	190	32.70		1.30	1
COLOMBO LAND	175	31.00			2	DUNAMIS CAPITAL	6,110	11.00			3
COLOMBO LAND	1,000	31.10			1	DUNAMIS CAPITAL	10,510	11.40			3
COLOMBO LAND	4,298	31.00			3	DUNAMIS CAPITAL	276	11.50			3
COLOMBO LAND	300	31.20			1	DUNAMIS CAPITAL	110	11.60			2
COLOMBO LAND	100	31.90			1	DUNAMIS CAPITAL	2,010	11.80			2
COLONIAL MTR	100	162.50		2.50	3	DUNAMIS CAPITAL	20,000	11.90			1
COMMERCIAL BANK	1,513	101.50			7	DUNAMIS CAPITAL	20,484	12.00	1.30		10
COMMERCIAL BANK	510	101.10			3	DURDANS[X.0000]	3,580	70.50			1
COMMERCIAL BANK	4,490	101.00			7	DURDANS[X.0000]	169	77.00	7.00		1
COMMERCIAL BANK	508	100.90			1	EAST WEST	100	14.10			1
COMMERCIAL BANK	400	102.00			2	EAST WEST	100	14.20			1
COMMERCIAL BANK	15,600	101.50			18	EAST WEST	100	14.30			1
COMMERCIAL BANK	600	101.50			1	EAST WEST	3,000	13.70			4
COMMERCIAL	1,000	91.00			9	EAST WEST	500	13.60			1
BANK[X.0000]	4.500	04.40			•	EAST WEST	6,000	13.50			2
COMMERCIAL BANKIX 00001	1,500	91.40			2	EAST WEST	500	13.20			2
BANK[X.0000] COMMERCIAL	755	91.00			8	EAST WEST	1,175	13.00			2
BANK[X.0000]	700	51.00			U	EAST WEST	500	13.20			1
COMMERCIAL	728	90.10			2	EAST WEST	2,350	13.00		1.00	6
BANK[X.0000]						EDEN HOTEL LANKA	50,000	34.10			1
COMMERCIAL	650	90.10		0.30	1	EDEN HOTEL LANKA	3,100	34.00			2

	M AIN BOA	DD.				M AIN BOA	DD.			
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) T	rds
සුරැකුම්පත්	පුමාණය	මිල	(·)	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	(· /	ගනු	දෙනු
பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாப	ரும்
ENVI. RESOURCES	100	15.10		2	HAYLEYS - MGT	3,000	9.10			2
ENVI. RESOURCES	50,964	15.00		10	HAYLEYS - MGT	1,278	9.00			4
ENVI. RESOURCES	100	15.10		1	HAYLEYS - MGT	998	9.10			1
ENVI. RESOURCES	21,000	15.00		4	HAYLEYS FIBRE	764	25.00	1.50		1
ENVI. RESOURCES	1,000	15.10		1	HDFC	700	50.00		0.40	3
ENVI. RESOURCES	13,000	15.00		10	HEMAS HOLDINGS	4,100	28.10 XD		0.30	2
ENVI. RESOURCES	5,000	15.10		2	HEMAS POWER	10,005	20.00		0.20	2
ENVI. RESOURCES	48,156	15.00		7	HNB	100	145.00	3.00		1
ENVI. RESOURCES	55,500	15.10		7	HNB[X.0000]	1,200	109.10			2
ENVI. RESOURCES	200	15.20			HNB[X.0000]	1,752	109.20			1
ENVI. RESOURCES	2,200	15.30	0.20	3	HNB[X.0000]	346	110.00		2.50	3
ENVI.	4,700	4.00		4	HNB ASSURANCE	100	46.50			1
RESOURCES[W.0003]	•				HNB ASSURANCE	358	46.00		0.70	6
ENVI.	2,401	3.90		9	HORANA	2,000	23.00			2
RESOURCES[W.0003]					HORA NA	200	23.10	0.10		2
ENVI.	200	4.00		2	HOTEL SERVICES	28,875	16.00		0.10	17
RESOURCES[W.0003] ENVI.	13,500	4.50		1	HYDRO POWER	1,700	6.70		0.20	3
RESOURCES[W.0006]	13,500	4.50		4	JKH	200	212.00			2
ENVI.	12,919	4.40		0.10 5	JKH	100	212.60			1
RESOURCES[W.0006]	•				JKH	506	212.00			3
EXPOLANKA	4,044	6.70		1	JKH	800	212.60			2
EXPOLANKA	800	6.70		1	JKH	710	212.00			5
EXPOLANKA	15,250	6.80		7	JKH	100	212.50			1
EXPOLANKA	70,756	6.70		7	JKH	247	212.00			2
EXPOLANKA	801	6.80		1	JKH	9,900	212.50			1
FIRST CAPITAL	30,356	12.00		15	JKH	1,100	212.80			3
FIRST CAPITAL	3,500	12.30	0.10	1	JKH	111,040	212.00			24
FORT LAND	15,000	33.00		1	JKH	500	211.90	0.40		2
FORT LAND	2,384	32.10		3	JOHN KEELLS	2,798	62.00	00		7
FORT LAND	1,000	32.20		1	JOHN KEELLS	200	62.00		1.30	1
FORT LAND	10,116	32.10		2	KAHAWATTE	200	28.00		1.00	2
FORT LAND	32,565	32.00		7	KAHAWATTE	200	28.50			1
FORT LAND	200	32.00		1	KAHAWATTE	200	28.70			1
GALADARI	1,000	12.90		5	KAHAWATTE	400	28.80	1.10		1
GALADARI	300	13.00		1	KEELLS FOOD	101	66.10	0		2
GALADARI	400	12.60		1	KEELLS FOOD	199	70.90	1.10		2
GALADARI	100	12.70		1	KEELLS HOTELS	5,600	13.50	1.10		2
GALADARI	390	12.60		1	KEELLS HOTELS	15,000	13.20			1
GRAIN ELEVATORS	500	52.20		1	KEELLS HOTELS	1,926	13.30		0.10	1
GRAIN ELEVATORS	599	53.50		2	KEGALLE	100	100.50		0.10	1
GRAIN ELEVATORS	100	51.50		1	KEGALLE	200	100.00			1
GRAIN ELEVATORS	1,295	51.10		2	KEGALLE	246	100.00			2
GRAIN ELEVATORS	110	52.90		3	KEGALLE	500	101.20		3.80	2
GRAIN ELEVATORS	2,891	53.00	0.20	5	KELANI TYRES	100	34.50		3.00	1
HAYCARB	500	171.00		1	KELANITYRES	400	33.20			1
HAYCARB	500	170.10		1	KELANITYRES	480	33.00		0.30	1
HAYCARB	395	170.00		2	KELSEY	1,000	13.50		0.30	1
HAYCARB	1,551	171.00		3	KELSEY	400	13.40		1.90	2
HAYCARB	100	171.30		1					1.90	
HAYCARB	2,400	171.00	0.10	5	KOTAGALA KOTAGALA	100	60.70			2
HAYLEYS - MGT	2,020	9.70		2		100	64.90	4.00		1
HAYLEYS - MGT	302	9.60		1	KOTAGALA	2,732	63.00	1.60		11
HAYLEYS - MGT	1,500	9.50		2	LANKA ALUMINIUM	449	33.50			2
HAYLEYS - MGT	200	9.30		1	LANKA ALUMINIUM	1,500	33.50			1
HAYLEYS - MGT	500	9.20		1	LANKA ALUMINIUM	1,000	34.00			1
=	000	3.20		•	LANKA ALUMINIUM	347	33.00			1

	MAIN BOA	RD					M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T ഗമ്പ ഖിധாப	දෙනු	Security ස্র্টেක্টেভিප্স பிணையங்கள்	Qty පුමාණය அளவு	Price මିල ഖിതെ	(+)	(-) Ti തമ്പ ഖിധ്വാ	දෙනු
LANKA ALUMINIUM	1,526	34.50			3	MERCHANT BANK	538	19.70			2
LANKA ALUMINIUM	1,295	34.90			1	MERCHANT BANK	9,462	19.50		0.60	6
LANKA ALUMINIUM	4,419	35.00			4	MORISONS	499	186.00			2
LANKA ALUMINIUM	560	34.90			4	MORISONS[X.0000]	305	110.00		1.00	6
LANKA ALUMINIUM	2,500	34.00	0.50		1		576	23.50			2
LANKA CEMENT	820	8.60	-		1	MTD WALKERS	1,000	24.20			1
LANKA CEMENT	300	8.50			1	MTD WALKERS	1,000	24.00			1
LANKA CEMENT	1,100	8.30			2	MTD WALKERS	200	23.90			1
LANKA FLOORTILES	200	65.90				MTD WALKERS	108	23.60			3
LANKA FLOORTILES	1,100	66.00		1.50	1		434	23.50			2
LANKA HOSPITALS	2,700	37.50			4	MTD WALKERS	1,949	23.00		0.90	7
LANKA IOC	4,000	19.80				MULLERS	64,997	1.60			9
LANKA IOC	300	20.00			1	N D B CAPITAL	122	430.00			2
LANKA IOC	100	19.60				N D B CAPITAL	305	440.00			6
LANKA IOC	2,910	19.50				NAT. DEV. BANK	1,000	135.00			1
LANKA IOC	3,925	19.40				NAT. DEV. BANK	200	134.00			1
LANKA IOC	100	19.90				NAT. DEV. BANK	1,000	133.70			3
LANKA IOC	11,200	19.50		0.20		NAT. DEV. BANK	2,700	134.90			4
LANKA VENTURES	5,100	30.50				NAT. DEV. BANK	7,065	135.00			4
LANKA VENTURES	55,800	30.00		1.80		NAT. DEV. BANK	7,001	135.00			3
LANKA WALLTILE	720	58.50				NAT. DEV. BANK	4,700	134.90		0.10	4
LANKA WALLTILE	840	59.00	0.40			NATION LANKA	14,400	8.90		00	12
LANKEM CEYLON	480	145.00	0.10			NATION LANKA	860	8.80			1
LANKEM DEV.	1,500	6.70			3	NATION LANKA	1,100	8.90			1
LANKEM DEV.	4,899	6.50			6	NATION LANKA	12,458	8.80			9
LANKEM DEV.	10,110	6.50		0.20	3	NATION LANKA	100	8.90			1
LAXAPANA	6,000	6.90		0.20	5	NATION LANKA	7,083	8.80			8
LAXAPANA	24,391	7.00	0.10			NATION LANKA	370	8.90			1
LB FINANCE	145	140.00	0.10	5.00		NATION LANKA	4,000	8.80			4
LION BREWERY	2,294	256.10		0.00		NATION LANKA	3,000	8.70			3
LION BREWERY	200	262.00	5.30			NATION LANKA	2,000	8.90			1
LMF	100	89.00	0.00			NATION LANKA[W.0021]	15,101	2.00			14
LMF	1,400	90.00	3.00			NATION LANKA[W.0021]	50,000	1.90			11
LOLC	4,405	47.00	0.00	0.40		NATION LANKA[W.0021]	200	2.00			1
MA DULSIMA	101	14.70		0.80		NATIONS TRUST	2,000	55.80			2
MAHAWELI REACH	500	19.50		0.00		NATIONS TRUST	200	55.00			1
MALWATTE	30,534	4.50				NATIONS TRUST	1,645	55.00			4
MALWATTE	22,402	4.60				NATIONS TRUST	140	55.20			1
MALWATTE	1,450	4.50				NATIONS TRUST	655	55.00			2
MASKELIYA	1,000	11.80				NATIONS TRUST	500	54.60			1
MASKELIYA	700	11.70				NATIONS TRUST	2,500	54.50			1
MASKELIYA	299	11.60				NAWALOKA	19,601	3.00			4
MASKELIYA	1,246	11.50				NAWALOKA	105	3.10			6
MASKELIYA	250	11.30				NAWALOKA	1,334	3.00			5
MASKELIYA	310	11.20				PAN ASIA	100	19.00			1
MASKELIYA	650	11.10				PAN ASIA	4,600	18.50			4
MASKELIYA	300	10.90				PAN ASIA	100	18.40			2
MA SKELIY A	100	10.50			1		5,100	18.50			5
MASKELIYA	950	10.10				PAN ASIA	286	18.40			2
MASKELIYA	195					PAN ASIA	700				
MA SKELIY A		11.20 10.40		1.10		PAN ASIA		18.30			3 7
MERCHANT BANK	1,488 3,500	10.40		1.10		PAN ASIA PAN ASIA	3,408	18.20			
	3,500	19.90					12,300	18.30		0.30	6
MERCHANT BANK	500 100	19.80				PAN ASIA	10,792	18.20		0.30	10
MERCHANT BANK	100	19.90				PANASIAN POWER	310,740	2.40			34
MERCHANT BANK	1,300	19.80			3	PANASIAN POWER	100	2.50			1

	M AIN BOA	RD					M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	Q ty පුමාණය அளவு	Price මිල ഖിலെ	(+)	(-) T മ്യേ ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tr മുള്ള ഖിധ്വാ	දනු
PANASIAN POWER	169,300	2.40			21	S M B LEASING[X.0000]	6,000	0.40			2
PC HOUSE	100	5.50				S M B LEASING[X.0000]	20,000	0.30			2
PC HOUSE	2,000	5.40				S M B LEASING[X.0000]	100	0.40			1
PC HOUSE	13,300	5.50			4	S M B LEASING[X.0000]	900	0.30			1
PC HOUSE	5,000	5.60				S M B LEASING[X.0000]	12.500	0.40			1
PC HOUSE	7,009	5.70			6	SAMPATH	200	187.00			1
PC HOUSE	291	5.80				SAMPATH	1,029	187.50			1
PC HOUSE	103	5.60			_	SAMPATH	350	188.00			2
PC HOUSE	6,600	5.50				SAMPATH	500	187.00			1
PC HOUSE	25,500	5.30			_	SAMPATH	7,500	187.00			7
PC HOUSE	7,600	5.50			4	SAMPATH	7,500 795	186.00			1
PC HOUSE	14,400	5.60			5	SAMPATH	1,971	187.00			3
PEOPLE'S MERCH	16,499	15.50		0.10		SAMPATH	975	186.00		1.00	2
PEOPLES LEASING	1,000	11.30		0.10	1		975 275	77.00		1.00	6
	•	11.40			-	SANASA DEV. BANK	200	77.50			1
PEOPLES LEASING	100	-			1						-
PEOPLES LEASING	200	11.30			1	SANASA DEV. BANK	2,012	77.00			13
PEOPLES LEASING	8,591	11.20			15	SERENDIB HOTELS	2,000	24.90			3
PEOPLES LEASING	12,400	11.10			13	SEYLAN BANK	677	56.10			2
PEOPLES LEASING	2,000	11.20				SEYLAN BANK	2,123	56.00			4
PEOPLES LEASING	1,050	11.10				SEYLAN BANK[X.0000]	1,785	34.10			1
PEOPLES LEASING	2,000	11.20			4	SEYLAN BANK[X.0000]	500	33.80			1
PEOPLES LEASING	23,159	11.10			16	SEYLAN BANK[X.0000]	200	34.50			1
PEOPLES LEASING	6,000	11.30			3	SEYLAN BANK[X.0000]	1,000	33.80			1
PEOPLES LEASING	4,900	11.20				SEYLAN BANK[X.0000]	2,007	34.00			6
PIRAMAL GLASS	35,857	6.00				SEYLAN BANK[X.0000]	10,400	33.80			5
PIRAMAL GLASS	5,100	6.10				SEYLAN BANK[X.0000]	2,793	34.00			3
PIRAMAL GLASS	1,000	6.00			1		2,000	33.80			4
PIRAMAL GLASS	12,000	6.10			1	SEYLAN BANK[X.0000]	490	34.50	0.40		2
PIRAMAL GLASS	1,028	6.00				SEYLAN DEVTS	11,000	8.50			6
PRINTCA RE PLC	300	30.00				SEYLAN DEVTS	1,000	8.60			1
RADIANT GEMS	100	54.10				SEYLAN DEVTS	26,700	8.50			9
REGNIS	200	60.70				SEYLAN DEVTS	565	8.60			2
REGNIS	10,408	60.60				SEYLAN DEVTS	11,109	8.50			7
REGNIS	100	60.20				SEYLAN DEVTS	6,291	8.40		0.30	7
REGNIS	366	60.00		1.00		SHAW WALLACE	110	265.00			1
RENUKA HOLDINGS	6,675	35.00				SIERRA CABL	49,489	2.50			12
RENUKA HOLDINGS	105	35.10			2	SIERRA CABL	3,100	2.40			4
RENUKA HOLDINGS	3,325	35.00			1	SINGER FINANCE	100	13.30			1
RENUKA HOLDINGS	1,000	33.80			1	SINGER FINANCE	450	13.20			4
RENUKA HOLDINGS	100	34.80			1	SINGER FINANCE	900	13.10			1
RENUKA	500	24.00		0.50	1	SINGER FINANCE	225	13.20			4
HOLDINGS[X.0000]						SINGER FINANCE	1,550	13.10		0.10	2
RICHARD PIERIS	1,000	7.90			1	SLT	2,671	42.00			2
RICHARD PIERIS	100	8.00			1	SLT	129	42.80			1
RICHARD PIERIS	27,000	7.90			9	SLT	500	41.20			2
RICHARD PIERIS	9,368	7.80			4	SLT	400	42.60			1
RICHARD PIERIS	14,100	7.70			8	SLT	300	42.70			1
RICHARD PIERIS	12,907	7.60		0.30	5	SLT	303	42.80			1
ROYAL CERAMIC	104	91.00			2	SLT	500	42.70			1
ROYAL CERAMIC	500	91.10			2	SLT	500	42.60			1
S M B LEASING	10,000	1.00			1	SLT	100	42.70			1
S M B LEASING	5,000	0.90			1	SLT	5,800	42.70			7
S M B LEASING	1,000	1.00			1	SLT	1,568	42.80			6
S M B LEASING	56,470	0.90			13	SLT	3,550	42.90			7
S M B LEASING	1,000	1.00			1	SLT	15,510	43.00			4

	M AIN BOAI	RD				M AIN BOAF	RD			
Security	Qty	Price) Trds	Security	Qty	Price	(+)	(-) T	
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01.7							22.22.1/2			
SLT	4,500	42.90			UNION A SSURANCE	1,474	80.00 XR			2
SLT	1,058	43.00		3		100	83.00 XR			1
SLT	700	43.20			UNION ASSURANCE	500	80.50 XR			1
SLT	1,100	43.40			UNION ASSURANCE	3,107	80.00 XR		0.50	7
SLT	2,200	43.50		2	UNION	1,907	10.50 XR			5
SLT	100	43.70		1	A SSURA NCE[R.0000] UNION BA NK	87,400	14.00			18
SLT	200	43.80	1.80	1	UNION BANK	350	14.00		0.10	3
SOFTLOGIC	12,503	10.50		6	LINITED MOTORS	384	91.00		0.10	1
SOFTLOGIC	1,001	10.70		3	UNITED MOTORS	200	91.00			1
SOFTLOGIC	255,445	10.50		11					2 00	8
SWISSTEK	1,150	11.10		2	UNITED MOTORS	1,920	92.00		3.00	
SWISSTEK	250	12.00		2		14,750	6.40			6
SWISSTEK	1,503	12.50		1	VALLIBEL FINANCE	500	31.00			2
SWISSTEK	1,000	11.70	0.3	0 1	VIDULLANKA	18,600	3.50 XD			7
TAJ LANKA	120	28.60		4		17,495	3.50 XD		0.10	7
TAJ LANKA	1,476	28.50	0.2	0 6	WATAWALA	2,705	12.10			4
TALAWAKELLE	120	21.30		1	WATAWALA	8,296	12.10			2
TALAWAKELLE	1,000	21.20		2	WATAWALA	10,800	12.00		0.10	6
TALAWAKELLE	100	21.10		1	YORK ARCADE	250	15.50			1
TALAWAKELLE	1,463	21.00		1		Total Trac	des		3,	,021
TALAWAKELLE	100	21.10		2			2 / வியாபார மெ	ாத்தம்		
TEXTURED JERSEY	501	8.50		2		DIRI SAVI BO				
TEXTURED JERSEY	4,500	8.40		1	Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) T ගනු	
TEXTURED JERSEY	100	8.50		1	பிணையங்கள்	அளவு	ഖിതல		வியாப	
TEXTURED JERSEY	1,000	8.40		1	1 00500 FUO O					
TEXTURED JERSEY	6,600	8.40		2	ACCESS ENG SL	200	18.50			1
TEXTURED JERSEY	33,608	8.40		27	ACCESS ENG SL	10,700	18.40			3
TEXTURED JERSEY	61,745	8.50	0.10	11	ACCESS ENG SL	6,500	18.30			6
THE FINANCE CO.	100	17.40		1	ACCESS ENG SL	1,600	18.40			2
THE FINANCE CO.[X.0000]	100	5.70		2	ACCESS ENG SL	2,291	18.30			5
THE FINANCE CO.[X.0000]	200	5.80		1	ACCESS ENG SL	27,650	18.20		0.50	15
THE FINANCE CO.[X.0000]	250	5.70		1	AGSTARFERTILIZER	3,710	6.10			5
THE FINANCE CO.[X.0000]	3,450	5.60		2	AGSTARFERTILIZER	2,500	6.20			4
THE FINANCE CO.[X.0000]	543	5.90		3	AMANA TAKAFUL	3,500	1.60			2
THE FINANCE CO.[X.0000]	1,049	6.00		3	AMANA TAKAFUL	69,482	1.50			17
THE FINANCE CO.[X.0000]	101	6.50		1	AMANA TAKAFUL	80,150	1.60	0.10		6
THE FINANCE CO.[X.0000]	1,000	6.00		1	ASIA ASSET	41,910	2.40			14
THE FINANCE CO.[X.0000]	•	5.80		1	ASIA ASSET	190,700	2.30			24
• •	1,000			1	ASIA ASSET	10,000	2.20			3
THE FINANCE CO.[X.0000]	250	5.70 5.60		1	ASIA ASSET	64,400	2.30			9
THE FINANCE CO.[X.0000]	500			1	ASIA ASSET	700	2.30			1
THE FINANCE CO.[X.0000]	200	5.50		1	ASIA SIYAKA	309	5.80			3
THREE A CRE FA RMS	100	47.90		1	ASIAN ALLIANCE	200	78.00			6
THREE A CRE FA RMS	280	45.30		3	ASIAN ALLIANCE	100	77.60			1
THREE ACRE FARMS	300	45.20		2	ASIAN ALLIANCE	163	77.50		2.50	1
THREE ACRE FARMS	1,420	45.00	2.9		BERUWALA RESORTS	17,194	2.40			10
TOKYO CEMENT	102	27.90	0.80	2	BERUWALA RESORTS	40,991	2.30			11
TOKYO CEMENT[X.0000]	600	19.50		2	BERUWALA RESORTS	101	2.40			2
TOKYO CEMENT[X.0000]	4,050	19.50		3	BIMPUTH FINANCE	1,000	20.50			2
TOKYO CEMENT[X.0000]	100	19.60		1	BIMPUTH FINANCE	515	19.70			1
TOKYO CEMENT[X.0000]	25,062	19.50		3	BIMPUTH FINANCE	2,000	19.80			1
TOKYO CEMENT[X.0000]	5,323	19.60		3	BIMPUTH FINANCE	4,000	20.00			3
TOKYO CEMENT[X.0000]	27,262	19.50	0.1	0 11	BIMPUTH FINANCE	1,984	21.90			2
TRANS ASIA	100	81.20 XD		1	BIMPUTH FINANCE	1,500	20.00		1.00	1
TRANS ASIA	212	84.00 XD		1	BROWNS INVSTMNTS	10,000	3.70			1
TRANS ASIA	100	84.90 XD		1	-	,				

	DIRI SAVI BO	ARD				DIRI SAVI BO	ARD			
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) T	
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിതහ		නනුදෙනු வியாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛിതහ		ത്തു ഖിധ്വാ	
	47.004	0.00		10	EDEE LAANKA	00.070	0.00			
BROWNS INVSTMNTS	47,601	3.60			FREE LANKA GUARDIAN CAPITAL	26,272	2.30			4
BROWNS INVSTMNTS BROWNS INVSTMNTS	129,601 60,050	3.60 3.60				320 662	45.50 45.00			3 9
	•									
BROWNS INVSTMNTS BROWNS INVSTMNTS	4,000 200	3.60 3.70		4		700 1,025	45.00 44.80			2
BROWNS INVSTMNTS	317,699	3.60		25	GUARDIAN CAPITAL	1,025	44.80 44.70			3
CAL FINANCE	714	25.00 XR			GUARDIAN CAPITAL	100	44.70			3 1
CAL FINANCE	10,000	24.90 XR			GUARDIAN CAPITAL	168	44.50 44.70		0.40	1
CAL FINANCE	200	24.30 XR		1	HVA FOODS	1,185	12.00		0.40	4
CAL FINANCE	1,800	24.00 XR		-	HVA FOODS	5,600	11.90			5
CAL FINANCE	200	24.90 XR		0.10 1	HVA FOODS	5,560	11.80			2
CEYLON TEA BRKRS	300	5.70			HVA FOODS	540	11.80			5
CEYLON TEA BRKRS	3,200	5.60			HVA FOODS	2,790	11.70			9
CHILAW FINANCE	632	14.20				5,500	11.60			11
CHILAW FINANCE	318	14.00		1	HVA FOODS	10,469	11.50			10
CHILAW FINANCE	1,075	15.00	0.40	4	HVA FOODS	400	11.60			2
CITRUS KALPITIYA	10,000	6.10				12,700	11.50			7
CITRUS KALPITIYA	1,010	6.20			HVA FOODS	1,000	11.60			1
CITRUS KALPITIYA	20,598	6.00		12	HVA FOODS	500	11.70			2
CITRUS KALPITIYA	8,450	6.10		0.10 2	HVA FOODS	2,200	11.80		0.20	2
CITRUS WASKADUWA	10,000	5.80		2	INFRA STRUCTURE	200	133.50		0.50	1
COM.CREDIT	200	15.70		1	JANASHAKTHI INS.	300	10.40			2
COM.CREDIT	200	15.80		2	JANASHAKTHI INS.	2,630	10.30		0.20	7
COM.CREDIT	19,310	15.90		8	LANKA ORIXFINANCE	100	3.50			1
COM.CREDIT	190,290	16.00		10	LANKAORIXFINANCE	39,350	3.40		0.10	9
COM.CREDIT	100	15.90		1	LAUGFS GAS	200	24.40			1
COM.CREDIT	100	15.80		1	LAUGFS GAS	244	23.90			2
COM.CREDIT	1,000	15.60		1	LAUGFS GAS	10,000	23.50			5
COM.CREDIT	310	15.50		1	LAUGFS GAS	100	23.20			1
COM.CREDIT	1,600	15.20		4	LAUGFS GAS	314	23.90			2
COM.CREDIT	500	15.10		1	LAUGFS GAS	386	24.00			1
COM.CREDIT	200	15.20		1	LAUGFS GAS	200	23.20		1.20	1
COM.CREDIT	200	15.10		0.50 1	LAUGFS GAS[X.0000]	200	16.30			3
COMM LEASE & FIN	400	3.70		3	LAUGFS GAS[X.0000]	116	16.10			1
COMM LEASE & FIN	4,155	3.50		7	LAUGFS GAS[X.0000]	1,034	16.00			3
COMM LEASE & FIN	32,309	3.50		13	LAUGFS GAS[X.0000]	4,091	16.00			6
COMM LEASE & FIN	791	3.50		0.20 5	LAUGFS GAS[X.0000]	1,019	15.90			2
E - CHANNELLING	8,250	5.50			LAUGFS GAS[X.0000]	2,280	16.00			7
E - CHANNELLING	17,865	5.40			LAUGFS GAS[X.0000]	706	15.90			5
E - CHANNELLING	5,000	5.50			LAUGFS GAS[X.0000]	1,685	15.80			8
E - CHANNELLING	12,400	5.40			LAUGFS GAS[X.0000]	2,000	15.70			1
E - CHANNELLING	1,000	5.50			LAUGFS GAS[X.0000]	185	15.60			5
ELPITIY A	200	17.20			LAUGFS GAS[X.0000]	1,800	15.70			4
ELPITIYA	321	17.20			LAUGFS GAS[X.0000]	3,000	15.80			1
ELPITIYA	1,200	17.00			LAUGFS GAS[X.0000]	2,000	15.70			1
ENTRUST SEC	1,000	18.90	0.20		LAUGFS GAS[X.0000]	2,884	15.80			4
FORTRESS RESORTS	3,800	16.00			LAUGFS GAS[X.0000]	220	15.90		0.70	4
FORTRESS RESORTS	560 1 430	15.20 15.10			LAUGFS GAS[X.0000]	2,631	15.80		0.70	2
FORTRESS RESORTS FORTRESS RESORTS	1,430	15.10 15.00			MARAWILA RESORTS	241	7.30			3
FORTRESS RESORTS FREE LANKA	145 53,000	15.00 2.30		0.90 1	MARAWILA RESORTS MARAWILA RESORTS	2,829	7.20 7.30			6 3
FREE LANKA	180,766	2.30			MARAWILA RESORTS	10,209 6,300	7.30 7.20		0.10	2
FREE LANKA	1,300	2.30				1,000	27.00		0.10	1
FREE LANKA	1,200	2.20			MULTI FINANCE	2,501	27.00			2
FREE LANKA	2,300	2.30			ODEL PLC	1,010	29.60 19.50RXD			2
I INCL CATIVIA	2,300	2.20		2	ODEL I LO	1,010	10.001000			۷

	DIRI SAVI BO	ARD				DIRI SAVI BO	DARD			
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Tr	
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0051 51 0	000	40.400\/0			DEOD! EIO EIN	4.000	00.70			
ODEL PLC	220	19.40RXD			PEOPLE'S FIN	1,002	33.70			3
ODEL PLC ODEL PLC	1,010	19.30RXD			PEOPLE'S FIN	102	33.80			3
	1,500	19.50RXD		_	PEOPLE'S FIN	10,812	34.00			8
ODEL PLC	900	19.20RXD		1	PEOPLE'S FIN	450	34.20			1
ODEL PLC ODEL PLC	1,065	19.10RXD 19.00RXD			PEOPLE'S FIN PEOPLE'S FIN	1,050	34.00			4
ODEL PLC	4,695 100	19.00RXD		1	PEOPLE'S FIN	18,199 400	34.00 34.10			19 3
ODEL PLC	500	19.30RXD		-	PEOPLE'S FIN	263	34.10			3
ODEL PLC	1,002	19.50RXD	0.10		PEOPLE'S FIN	100	34.30			2
ORIENT FINANCE	510	15.50	0.10	3		4,145	34.40			3
ORIENT GARMENTS	700	13.20		1	PEOPLE'S FIN	10,000	34.50			3
ORIENT GARMENTS	800	13.10		•	PEOPLE'S FIN	9,572	34.50			6
ORIENT GARMENTS	1,900	13.60		1	PEOPLE'S FIN	500	34.60			3
ORIENT GARMENTS	800	14.30		-	PEOPLE'S FIN	5,000	34.70	3.50		2
ORIENT GARMENTS	2,000	14.40		1	RENUKA AGRI	289	4.50	5.50		1
ORIENT GARMENTS	300	14.50		1	RENUKA AGRI	1,500	4.60			1
PC PHA RMA	1,000	10.00		1	RENUKA AGRI	3,711	4.50			3
PC PHA RMA	2,000	10.10		1	RENUKA AGRI	2,089	4.40			4
PC PHA RMA	100	10.10		1	RENUKA AGRI	3,000	4.60	0.10		2
PC PHA RMA	1,000	10.20		1	SOFTLOGIC CAP	101	6.80	0.10		2
PC PHA RMA	2,100	10.40		-	SOFTLOGIC CAP	200	6.20			1
PC PHA RMA	3,200	10.50			SOFTLOGIC CAP	2,999	6.10			2
PC PHA RMA	200	10.60			SOFTLOGIC CAP	15,700	6.00	(0.30	10
PC PHARMA	400	10.70	0.40		SWARNAMAHAL FIN	16,500	3.20	`	3.50	9
PCH HOLDINGS	1,750	7.50	0.40	3	SWARNAMAHAL FIN	19,571	3.10			11
PCH HOLDINGS	5,500	7.60			SWARNAMAHAL FIN	100	3.20			1
PCH HOLDINGS	2,000	7.70			SWARNAMAHAL FIN	13,231	3.10			4
PCH HOLDINGS	200	7.60	0.10	1	SWARNAMAHAL FIN	200	3.20			1
PEOPLE'S FIN	5,003	30.70	0.10	4	SWARNAMAHAL FIN	10,500	3.10			2
PEOPLE'S FIN	9,620	31.00		6	SWARNAMAHAL FIN	210	3.20			2
PEOPLE'S FIN	3,000	31.10		1	SWARNAMAHAL FIN	30,000	3.10			1
PEOPLE'S FIN	5,000	31.70		1	SWARNAMAHAL FIN	8,000	3.20			5
PEOPLE'S FIN	15,443	32.00		14	SWARNAMAHAL FIN	3,000	3.10	(0.10	7
PEOPLE'S FIN	1,957	32.50			TAPROBANE	2,000	4.90			2
PEOPLE'S FIN	1,000	32.80		1	TAPROBANE	8,002	5.00			1
PEOPLE'S FIN	3,601	32.90		4	TAPROBANE	100	4.70			1
PEOPLE'S FIN	7,050	33.00		3	TAPROBANE	1,229	4.60	(0.10	1
PEOPLE'S FIN	8,500	32.90		3	TESS AGRO	4,800	2.20			3
PEOPLE'S FIN	28,284	33.00		22	TESS AGRO	100	2.30			1
PEOPLE'S FIN	143	33.10		1	TESS AGRO	2,800	2.20	(0.10	2
PEOPLE'S FIN	200	32.50		1	TOUCHWOOD	7,340	9.70			2
PEOPLE'S FIN	470	32.80		1	TOUCHWOOD	3,500	9.80			3
PEOPLE'S FIN	5,000	32.90		3	TOUCHWOOD	2,920	9.70			5
PEOPLE'S FIN	2,554	33.00		4	TOUCHWOOD	4,580	9.60			13
PEOPLE'S FIN	4,157	33.10		2	TOUCHWOOD	2,605	9.70			3
PEOPLE'S FIN	2,210	33.00		9	TOUCHWOOD	10,792	9.60			11
PEOPLE'S FIN	100	33.10		1	TOUCHWOOD	10,495	9.50			8
PEOPLE'S FIN	206	33.00		3	TOUCHWOOD	200	9.60	(0.20	2
PEOPLE'S FIN	4,932	33.10		4	TRADE FINANCE	100	11.70			1
PEOPLE'S FIN	3,402	33.20		4	TRADE FINANCE	11,200	11.10			5
PEOPLE'S FIN	202	33.30		3	TRADE FINANCE	6,890	11.00	(0.30	2
PEOPLE'S FIN	1,502	33.40		4	UDA PUSSELLA WA	300	28.00			4
PEOPLE'S FIN	267	33.50		1	UDA PUSSELLA WA	934	29.90	2.90		2
PEOPLE'S FIN	200	33.00		2	VALLIBEL ONE	700	18.20			2
PEOPLE'S FIN	6,150	33.50		7	VALLIBEL ONE	200	18.00			1

	DIDLOAVU D	04.00	
Security සුරැකුම්පත්	DIRI SAVI Be Qty පුමාණය	Price ଚ୍ଚିତ୍ର	(+) (-) Trds ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்
VALLIBEL ONE	10,000	18.10	2
VALLIBEL ONE	100	18.00	2
VALLIBEL ONE	110	17.90	2
VALLIBEL ONE	3,180	17.80	3
VALLIBEL ONE	450	17.70	2
VALLIBEL ONE	2,260	17.60	3
VALLIBEL ONE	14,016	17.90	4
VALLIBEL ONE	184	18.00	3
VALLIBEL ONE	100	17.80	1
VALLIBEL ONE	2,694	17.90	4
VALLIBEL ONE	300	17.80	2
VALLIBEL ONE	200	17.70	1
VALLIBEL ONE	4,500	17.60	3
VALLIBEL ONE	3,500	17.70	2
VALLIBEL ONE	7,600	17.60	0.30 10

3,021

Total Trades මුළු ගනුදෙනු / ඛ්யாபார மொத்தம்

	DEFAULT BOA	ARD		
Security	Qty	Price	(+) (-) T	rds
සුරැකුම්පත්	පුමාණය	මිල	ගනුග	දෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியாப	ாரம்
ALUFAB	565	20.90		4
ALUFAB	1,000	20.30		4
ALUFAB	489	20.20	0.60	1
EASTERN MERCHANT	200	11.00	0.70	2

3,021

Total Trades මුළු ගනුදෙනු / ඛ්யாபார மொத்தம்

Special Lots on 26-11-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල		අවසන්	ලපරිම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	දර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை	ගනුදෙනු මිල இழுதி	ගනුදෙනු දින	உயர்வு	குறைவு	තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	புரள்வு	වෙළෙඳපොළ පුාග්ධනීකරණය	පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறுதி			உடைமை	பங்குகளின்		பட்டியல் படுத்திய	அளவு
		6	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
BANKS FINANCE AND INS MAIN BOARD	URANCE									
ALLIANCE	703.00	703.00	26/11/12	703.00	692.20	5,642	2,430,000	99363	1,708,290,000	2,220,412
ARPICO	80.10	80.20	22/11/12	0.00	0.00	22,138	4,462,500	0	357,446,250	4,350,054
ASIA CAPITAL	30.10	30.80	26/11/12	30.80	30.00	100,910,510	110,000,000	36408	3,311,000,000	109,506,669
AVIVA NDB (+)	320.10		26/11/12	325.00	320.00	23,242	30,000,000	147261	9,603,000,000	29,417,247
CENTRAL FINANCE	165.00		26/11/12	165.10	165.00	12,249,083	104,883,333	2615086		91,704,154
CIFL CEYLINCO INS. (+)	3.70 800.00		26/11/12 26/11/12	3.90 800.00	3.70 800.00	122,305 2,146,382	83,426,733 20,000,000	408951 48000	308,678,912 16,000,000,000	82,625,931 15,150,737
CEYLINCO INS.[X.0000] (+)			23/11/12	0.00	0.00	2,211,472	6,414,480	0	10,000,000,000	6,005,482
CDB	40.90		26/11/12	41.00	39.00	843,314	46,299,223	954662	1,893,638,221	31,777,361
CDB[X.0000]	29.50	29.50	26/11/12	29.50	29.50	805,324	8,005,984	17700		7,286,377
COMMERCIAL BANK (+)	101.50		26/11/12	102.00	100.90	283,596,762	779,966,514		79,166,601,171	767,268,864
COMMERCIAL	90.10	90.10	26/11/12	91.40	90.10	11,606,841	53,473,748	432694		52,230,887
BANK[X.0000] (+) DFCC BANK	110.00	110.00	26/11/12	110.00	109.00	62,114,635	265,097,688	176212	29,160,745,680	259,378,756
FIRST CAPITAL	12.10		26/11/12	12.30	12.00	3,869,209	101,250,000	407322	1,225,125,000	100,001,139
HNB[X.0000] (+)	110.00		26/11/12	110.00	109.10	16,759,031	79,565,105	360298	. , -,-22	71,202,297
HNB (+)	145.00	145.00	26/11/12	145.00	145.00	72,332,381	317,569,919	14500	46,047,638,255	313,767,946
HNB ASSURANCE (+)	46.00		26/11/12	46.50	46.00	579,588	50,000,000	21118	2,300,000,000	48,245,743
HDFC (+)	50.00		26/11/12	50.30	50.00	186,228	64,710,520	36406	3,235,526,000	60,020,000
LOLC LANKA VENTURES	47.00 30.00		26/11/12 26/11/12	47.00 32.00	47.00 30.00	143,925,114 589,984	475,200,000 50,000,000	1829870	22,334,400,000 1,500,000,000	466,985,420 49,831,598
LB FINANCE	140.00		26/11/12	140.00	140.00	379,761	69,257,142	20300	9,775,599,960	68,089,892
MERCHANT BANK (+)	19.50		26/11/12	20.00	19.50	1,915,427	135,000,000	302588	2,632,500,000	134,498,469
NDBCAPITAL (+)	435.50	440.00	26/11/12	440.00	425.00	9,726	43,855,007	269007	19,098,855,549	43,853,700
NATION LANKA	8.80		26/11/12	8.90	8.70	4,072,172	249,912,812	400762	2,199,232,746	248,534,207
NATION LANKA[W.0021]	2.00		26/11/12	2.00	1.90	48,449	29,989,537	125602	00 407 050 770	29,990,686
NAT. DEV. BANK (+) NATIONS TRUST (+)	135.00 54.50		26/11/12 26/11/12	136.00 55.80	133.70 54.50	61,322,628 25,063,089	164,201,902 230,607,283		22,167,256,770 12,568,096,924	157,306,476 229,799,031
PAN ASIA (+)	18.20		26/11/12	19.00	18.20	50,243,189	295,041,086	685717	5,369,747,765	283,450,080
PEOPLES LEASING	11.10		26/11/12	11.50	11.10		1,560,000,160		17,316,001,776	
PEOPLE'S MERCH	15.50	15.50	26/11/12	15.50	15.50	7,202,583	67,500,000	255735	1,046,250,000	66,728,814
S M B LEASING (+)	1.00		26/11/12	1.00	0.90		1,191,766,772	67323	1,191,766,772	1,181,453,091
S M B LEASING[X.0000] (+)			26/11/12	0.40	0.30	35,383,235	614,066,101	13710	00 074 400 400	606,448,461
SAMPATH (+) SANASA DEV. BANK (+)	186.70 77.00		26/11/12 26/11/12	188.00 77.50	186.00 77.00	9,034,021 1,490,229	162,673,445 25,175,322	2490875 195917	30,371,132,182 1,938,499,794	153,195,608 11,875,843
SEYLAN BANK (+)	56.00		26/11/12	58.40	56.00	298,007	173,333,333	157277	9,706,666,648	166,429,167
SEYLAN BANK[X.0000] (+)			26/11/12	34.50	33.80	1,943,710	164,746,666	717694	0,1 00,000,010	161,951,974
SINGER FINANCE	13.10		26/11/12	13.30	13.10	171,214	165,333,334	42335	2,165,866,675	165,091,127
THE FINANCE CO.	17.40		26/11/12	17.70	17.40	404,557	57,966,232	1775	1,008,612,437	49,639,687
THE FINANCE CO.[X.0000]	5.60		26/11/12	6.50	5.50	7.500	100,000,000	49824		92,655,500
UNION ASSURANCE[R.0000] (+)	10.50	10.50	26/11/12	10.50	9.00	7,538	10,714,286	20276		12,321
UNION ASSURANCE (+)	80.10	80.00	26/11/12	83.00	80.00	29,623	75,000,000	415030	6,865,714,309	21,739,179
UNION BANK (+)	14.00		26/11/12	14.10	14.00	164,184,511	349,250,000	1229205	4,889,500,000	333,325,926
VALLIBEL FINANCE	31.00	31.00	26/11/12	31.40	31.00	884,203	41,550,600	15531	1,288,068,600	41,487,200
DIRI SAVI BOARD										
MULTI FINANCE	28.90		26/11/12	29.70	26.70	41,065	22,462,039	101086	649,152,927	22,294,643
ABANS FINANCIAL AMANA TAKAFUL (+)	32.70 1.60		20/11/12 26/11/12	0.00 1.60	0.00 1.50	12,000 1 218 808	37,000,000 1,000,000,720	0 238063	1,209,900,000 1,600,001,152	36,658,406 997,698,109
CAPITAL LEASING (+)	1.00	22.35	∠U/ 1 1/ 1∠	0.00	0.00	1,999,999	20,000,000	238003	1,000,001,132	20,000,000
ASIA ASSET	2.30		26/11/12	2.50	2.20	13,981,626	559,471,889	710953	1,286,785,345	523,089,986
ASIAN ALLIANCE (+)	77.70		26/11/12	78.00	77.50	101,241	37,500,000	38864	2,913,750,000	37,490,469
AMF CO LTD	360.10		21/11/12	0.00	0.00	313	5,608,355	0	2,019,568,636	
BIMPUTH FINANCE	21.10		26/11/12	21.90	19.70	220 506	20,200,002	225245	426,220,042	20,178,502
CAL FINANCE CHILAW FINANCE	24.10 14.60		26/11/12 26/11/12	25.00 15.00	24.00 14.00	338,586 3,000	33,920,282 28,083,948	319850 29551	934,261,468 410,025,641	33,918,037 28,083,948
COM.CREDIT	15.10		26/11/12	16.00	15.10	113,370	218,074,365	3419474	3,292,922,912	
COMM LEASE & FIN	3.50		26/11/12	3.70	3.40	•	6,377,711,170		22,321,989,095	
ENTRUST SEC	18.90	18.90	26/11/12	18.90	18.90	0	33,000,014	18900	623,700,265	32,900,014
G S FINANCE	550.00		26/11/12	550.00	510.00	0	22,500,000		12,375,000,000	22,498,700
JANASHAKTHI INS. (+)	10.30		26/11/12	10.40	10.30	15,639,486	363,000,132	30209	3,738,901,360	356,996,255
LANKAORIXFINANCE	3.40	3.40	26/11/12	3.50	3.40	47,898,482	2,800,000,000	134140	9,520,000,000	2,800,000,000

ലയാശയ് മയ കம்பனி பெயர் BANKS FINANCE AND INS DIRI SAVI BOARD MERCANTILE INV NANDA FINANCE		ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இඹුණි	උපරිම உயர்வு	අවම යුගුනු	විදේශීය තැන්පතු வெளிநாட்டு	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය	සී.ඩී.එස්. පුමාණය சி.டி.எஸ்
DIRI SAVI BOARD MERCANTILE INV	URANCE	6.				உடைமை	பங்குகளின்		பட்டியல் படுத்திய	அளவு
DIRI SAVI BOARD MERCANTILE INV	UKANCE		வியாபாரத்தினம்				அளவு		சந்தை முதல்	
MERCANTILE INV										
	2,200.00	2200.00	08/03/12	0.00	0.00	10	3,006,000	0	6,613,200,000	2,995,980
	6.80	6.80	23/11/12	0.00	0.00	28,688	100,716,730	0	684,873,764	97,306,230
ORIENT FINANCE	15.80		26/11/12	15.90	15.50	0	115,625,000	9343	1,826,875,000	115,617,194
PEOPLE'S FIN SENKADAGALA	33.80 50.00		26/11/12 24/09/12	34.70	30.70 0.00	308,524 7,401,432	74,576,979	6028429	2,520,701,890	74,270,035
SINHA PUTHRA FIN	86.90		22/11/12	0.00	0.00	3,760	53,368,000 6,295,893	0	2,668,400,000 547,113,102	46,640,472 5,729,756
SOFTLOGIC CAP	6.00		26/11/12	6.80	6.00	182,986	299,200,000	114421	1,795,200,000	283,044,709
SOFTLOGIC FIN	29.40	29.40	20/11/12	0.00	0.00	104,312	37,453,951	0	1,101,146,159	30,294,371
SWARNAMAHAL FIN	3.10		26/11/12	3.20	3.10	961,260	500,000,140	316568	1,550,000,434	500,000,140
TRADE FINANCE DEFAULT BOARD	11.10	11.00	26/11/12	11.70	11.00	1,481,489	56,800,400	201280	630,484,440	56,800,400
VANIK INCORPLTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	_	,,	.,
MAIN BOARD										
BAIRAHA FARMS	141.00		26/11/12	145.00	135.10	69,840	16,000,000	859389	2,256,000,000	15,778,500
CARGILLS CEYLON BEVERAGE	145.30 450.00		26/11/12 26/11/12	145.40 450.00	145.00 445.00	7,143,711 4,778,102	224,000,000 20,988,090	803666 579450	32,547,200,000 9,444,640,500	218,705,178 19,092,006
COLD STORES	122.40		23/11/12	0.00	0.00	5,305,506	95,040,000		11,632,896,000	89,670,054
TEA SERVICES	640.10		23/11/12	0.00	0.00	163,949	20,000,000		12,802,000,000	19,976,657
CEYLON TOBACCO (+)	704.10	704.00	26/11/12	705.00	704.00	180,194,449	187,323,751	306306	131,894,653,079	11,465,466
COCO LANKA	35.70		26/11/12	37.00	35.50	95,786	21,600,000	549430	1,735,020,000	10,474,478
COCO LANKA[X.0000] CONVENIENCE FOOD	28.00 135.20		23/11/12 26/11/12	0.00 140.00	0.00 135.00	155,446 2,858	1,800,000 2,750,000	0 192024	371,800,000	1,799,859 2,527,571
DISTILLERIES	147.00		26/11/12	147.50	145.50	59,045,716	300,000,000		44,100,000,000	2,327,371
HA RISCHA NDRA	2,389.00		26/11/12		2389.00	9,311	959,800	2389	2,292,962,200	609,915
KEELLS FOOD	70.90		26/11/12	70.90	66.10	123,905	25,500,000	20785	1,807,950,000	25,417,177
KOTMALE HOLDINGS	36.20		23/11/12	0.00	0.00	67,710	31,400,000	0	1,136,680,000	31,239,371
LMF LION BREWERY	89.90 256.90		26/11/12 26/11/12	90.00 262.00	88.20 256.10	594,537 25,539,977	39,998,000 80,000,000	136314 639893	3,595,820,200 20,552,000,000	33,619,556 60,259,239
NESTLE (+)	1,277.50		26/11/12		1275.00	50,506,089	53,725,463	2555	68,634,278,983	52,901,547
TEA SMALLHOLDER	46.20		23/11/12	0.00	0.00	27,780	30,000,000	0	1,386,000,000	29,684,182
THREE ACRE FARMS (+) DIRI SAVI BOARD	45.10		26/11/12	47.90	45.00	6,094,660	23,545,000	99447	1,061,879,500	23,450,163
HVA FOODS	11.50		26/11/12	12.00	11.50	322,351	66,428,660	563896	763,929,590	66,351,929
RAIGAM SALTERNS RENUKA AGRI	2.50 4.50		26/11/12 26/11/12	2.50 4.70	2.50 4.40	4,971,100 113,138,595	282,207,320 561,750,000	3 47896	705,518,300 2,527,875,000	281,494,520 295,548,031
DEFAULT BOARD	4.00	4.00	20/11/12	4.70	7.70	110,100,000	001,700,000	47000	2,021,010,000	200,040,001
CHEMICALS AND PHARM	ACEUTICAL	S								
M AIN BOARD										
CIC CIC[X.0000]	63.10 57.00		26/11/12 23/11/12	65.00 0.00	63.00 0.00	3,473,024 1,676,251	72,900,000 21,870,000	121060 0	4,599,990,000	70,979,792 21,063,410
CHEMA NEX	78.00		23/11/12	0.00	0.00	97,827	15,750,000	0	1,228,500,000	15,429,934
HAYCARB	171.00		26/11/12	171.30	170.00	1,188,302	29,712,375	948327	5,080,816,125	29,180,767
INDUSTRIAL ASPH.	239.80		26/11/12	239.90	239.80	8,432	666,562	5756	159,841,568	596,139
MORISONS[X.0000]	110.00		26/11/12	110.00	110.00	138,940	1,742,490	33550	4 000 044 040	1,603,830
MORISONS LANKEM CEYLON	186.00 144.00		26/11/12 26/11/12	186.10 145.00	186.00 144.00	100,147 202,577	5,808,290 24,000,000	93000 70032	1,080,341,940 3,456,000,000	5,464,740 20,439,565
MULLERS	1.60		26/11/12	1.60	1.60	4,872,599	283,000,000	103995	452,800,000	279,249,581
UNION CHEMICALS (+)	462.40		22/11/12	0.00	0.00	10,011	1,500,000	0	693,600,000	1,240,136
DIRI SAVI BOARD PC PHARMA	10.30	10.70	26/11/12	10.70	10.00	71,996	101,000,020	103360	1,040,300,206	101,000,020
DEFAULT BOARD SINGALANKA	89.90	80 00	26/11/12	80 00	80.00	3,562,636	5,540,828	899	498,120,437	5,348,872
SINGALAINNA	69.90	89.90	20/11/12	89.90	89.90	3,302,030	5,540,626	099	430,120,437	J,J40,0/Z
CLOSED END FUNDS										
CLOSED END FUNDS MAIN BOARD										
M AIN BOARD NAMAL ACUITY VF[U.0000	•	68.00	23/11/12	0.00	0.00	0	10,751,200	0		10,672,600
M AIN BOARD	•	68.00	23/11/12	0.00	0.00	0	10,751,200	0		10,672,600

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
 සමාගමේ නම	Price පු.බ.සා මිල		අවසන්	ලපීරිම	අවම	Holding විදේශීය	Quantity නිකත් කළ	පිරිවැටුම	Market Cap දර්ශකගත	<u>CDS</u> සී.ඩී.එස්.
	ஏ.ஐ.வ ெ எ.நி.ச விலை		අ ට යන ගනුදෙනු	உயர்வு உயர்வு	குறைவு குறைவு	වදෙශය තැන්පතු	නකුත කළ පමාණය	පටවැටුම புரள்வு	වේළෙඳපොළ	ස.ස.චස. පුමාණය
		இறுதி	 දින			வெளிநாட்டு	வழங்கிய		පුාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம் •	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
CONSTRUCTION AND FNO	NNEEDING						9,51154			
CONSTRUCTION AND ENG MAIN BOARD	JINI==RING									
MTD WALKERS	23.00	23.00	26/11/12	25.50	23.00	104,589,610	114,357,140	126141	2,630,214,220	114,203,531
DIRI SAVI BOARD										
ACCESS ENG SL	18.20	18.20	26/11/12	18.50	18.20	7,638,269	1,000,000,000	894125	18,200,000,000	997,024,280
DIVERSIFIED HOLDINGS MAIN BOARD										
AITKEN SPENCE	119.20	123.00	26/11/12	123.00	119.10	183,450,248	405,996,045	121275	48,394,728,564	403,934,775
C T HOLDINGS	123.10		23/11/12	0.00	0.00	14,271,701	183,097,253		22,539,271,844	175,376,224
CARSONS	450.00	450.00	26/11/12	450.20	450.00	34,973,542	196,386,914	942326	88,374,111,300	192,279,285
DUNAMIS CAPITAL	12.00		26/11/12	12.00	10.80	15,098,033	122,997,050	700371	1,475,964,600	102,300,680
EXPOLANKA	6.70		26/11/12	6.90	6.70		1,954,915,000		13,097,930,500	
FINLAYS COLOMBO (+)	274.80		09/11/12	0.00	0.00	34,113,245	35,000,000	0	9,618,000,000	34,946,687
HAYLEYS HEMAS HOLDINGS	299.90 28.10		23/11/12 26/11/12	0.00 28.10	0.00 28.10	1,859,440 35,882,347	75,000,000 515,290,620		22,492,500,000 14,479,666,422	63,625,560 514,479,530
JKH	211.80		26/11/12	212.80	211.50	35,062,34 <i>1</i> 444,276,877	851,371,406		180,320,463,791	822,243,397
RICHARD PIERIS	7.70		26/11/12	8.00	7.60		1,939,237,625		14,932,129,713	
SOFTLOGIC	10.50	10.50	26/11/12	10.70	10.50	30,491,034	779,000,000	2824165	8,179,500,000	778,548,280
SUNSHINE HOLDING	27.70		23/11/12	0.00	0.00	46,182,816	133,333,330	0	3,693,333,241	132,955,960
FORT LAND	32.00	32.00	26/11/12	33.00	31.90	1,872,255	180,000,000	1977185	5,760,000,000	177,438,890
DIRI SAVI BOARD	2.60	2.70	26/44/42	2.70	2.60	24 220 005	1 960 000 000	2050042	6 606 000 000	1 950 000 000
BROWNS INVSTMNTS FREE LANKA	3.60 2.30		26/11/12 26/11/12	3.70 2.40	3.60 2.20		1,860,000,000 1,368,000,000	2050012 608796	6,696,000,000	1,859,980,000
PCH HOLDINGS	7.60		26/11/12	7.90	7.50	19,903,400		72319	1,915,201,839	251,999,742
TAPROBANE	4.60		26/11/12	5.00	4.60	80,045	732,949,140	55933	3,371,566,044	732,536,640
VALLIBEL ONE	17.70		26/11/12	18.20	17.60		1,086,559,353		19,232,100,548	
FOOTWEAR AND TEXTILE	s									
MAIN BOARD			251:	-	_					
CEYLON LEATHER[W.0013	-		26/11/12	6.90	6.90	132,949	25,000,000	690		24,990,962
CEYLON LEATHER[W.0014 CEYLON LEATHER	6.50 78.30		26/11/12 26/11/12	7.30 78.90	6.00 75.50	266,780 84,738	25,000,000	65457 132173	2 690 504 504	24,990,962
HAYLEYS - MGT	78.30 9.10		26/11/12	78.90 10.10	9.00	10,465,097	34,233,774 152,343,318	91107	2,680,504,504 1,386,324,194	34,074,223 150,939,130
KURUWITA TEXTILE	21.40		23/11/12	0.00	0.00	1,027,600	25,000,000	0	535,000,000	24,745,047
DIRI SAVI BOARD										
ODEL PLC	19.50	19.50	26/11/12	19.50	19.00	64,880,701	144,950,000	231366	5,653,050,000	144,645,700
HEALTH CARE										
M AIN BOARD ASIRI	11.00	11.00	26/11/12	11 10	11.00	287 700 427	1,099,092,308	110045	12,090,015,388	1 055 330 753
ASIRI SURG	11.00 8.70		26/11/12	11.10 8.70	11.00 8.70	93,301	1,099,092,308 528,457,545	398060	4,597,580,642	492,607,079
DURDANS[X.0000]	70.80		26/11/12	77.00	70.50	82,248	8,345,454	266819	1,007,000,042	8,007,305
DURDANS	98.00		21/11/12	0.00	0.00	149,657	25,527,272	0	2,501,672,656	24,198,525
NAWALOKA	3.00		26/11/12	3.10	3.00		1,409,505,596	63131		1,220,991,770
LANKA HOSPITALS (+)	37.50	37.50	26/11/12	37.50	37.50	65,857,002	223,732,169	101250	8,389,956,338	221,122,770
DIRI SAVI BOARD ASIRI CENTRAL	250.00	250.00	22/11/12	0.00	0.00	2,420,083	22,333,957	0	5,583,489,250	15,009,593
HOTELS AND TRAVELS	250.00	250.00	<i>LL</i> / 1 1/ 1 <i>Z</i>	0.00	0.00	۷,۶۲۷,003	22,000,507	0	0,000,408,200	10,000,000
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	26/11/12	70.00	69.90	7,046,443	336,290,010	847270	23,540,300,700	334,641,062
AMAYA LEISURE	80.00		23/11/12	0.00	0.00	381,706	48,034,238	0		46,778,404
AHOT PROPERTIES	79.90		26/11/12	79.90	79.90	28,249,487	442,775,300	959		111,049,912
BERUWELA WALKINN	77.70		22/11/12	0.00	0.00	729,975	900,000	11256	69,930,000	878,430
BROWNS BEACH HOTELS CORP.	18.90 21.00		26/11/12 26/11/12	19.00 21.00	18.50 20.00	409,937	129,600,000 171,825,201	11256 977	2,449,440,000 3,608,329,221	129,253,458 170,509,874
CITRUS LEISURE	24.60		26/11/12	24.90	24.20	128,423	79,676,947	258395	1,960,052,896	79,258,418
CITRUS LEISURE[W.0019]	3.90		26/11/12	3.90	3.80	433,813	62,922,604	98260	1,000,002,000	62,917,188
DOLPHIN HOTELS	32.70		26/11/12	33.00	32.70	267,956	31,621,477	72213	1,034,022,298	30,578,178
EDEN HOTEL LANKA	34.00		26/11/12	34.10	34.00	492,765	52,800,000	1810400	1,795,200,000	52,368,341
GALADARI (+)	12.60		26/11/12	13.00	12.60	141,563,666	182,434,060	28685	2,298,669,156	126,105,382
HOTEL SERVICES	16.00		26/11/12	16.00	16.00	2,455,741	176,000,000	462000	2,816,000,000	174,770,020
HOTEL SIGIRIYA	79.10		23/11/12	0.00	0.00	145,048	5,859,000	0	463,446,900	3,794,747
HUNAS FALLS KEELLS HOTELS	56.00 13.30		22/11/12 26/11/12	0.00 13.50	0.00 13.20	15,233	5,625,000 1,456,146,780	0 299216	315,000,000 19,366,752,174	5,474,431 577,394,959
NELLEO I IOTELO	13.30	13.30	ZU/ 1 1/ 1Z	13.50	13.20		1,700,170,700	299210	10,000,102,114	511,554,555

SERENDIB LAND

1,476.00

1476.00

26/11/12 1476.00 1476.00

4,977

360,000

1476

531,360,000

239,304

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty i
සමාගමේ නම கம்பனி பெயர் 6	පු.බ.සා මිල r.நி.ச ඛ්ගෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එය පුමාණ சி.டி.எஎ அள
HOTELS AND TRAVELS MAIN BOARD										
MA HA WELI REA CH	20.50	20.50	26/11/12	20.50	19.50	39,549,013	47,066,447	9955	964,862,164	45,841,92
PALM GARDEN HOTL	140.10		23/11/12	0.00	0.00	19,045	7,200,000	0	1,008,720,000	6,653,08
PEGASUS HOTELS	36.60		26/11/12	37.90	35.20	128,492	30,391,538	73	1,112,330,291	30,205,41
RENUKA CITY HOT.	232.80	232.80	23/11/12	0.00	0.00	21,047	7,000,000	0	1,629,600,000	6,904,61
RIVERINA HOTELS	96.70	103.90	24/09/12	0.00	0.00	19,570	14,181,699	0	1,371,370,293	13,518,75
ROYAL PALMS	42.40		23/11/12	0.00	0.00	2,671,943	50,000,000	0	2,120,000,000	49,204,40
SERENDIB HOTELS	23.50		26/11/12	24.90	23.00	15,555,818	75,514,738	52393	1,774,596,343	50,109,23
SERENDIB HOTELS[X.0000] SIGIRIYA VILLAGE	18.40 70.00		23/11/12 22/11/12	0.00	0.00	7,414,115 51,132	36,011,056 9,000,000	0	630,000,000	21,928,93 8,960,99
SIGIRIYA VILLAGE TAJ LANKA	28.50		26/11/12	28.60	28.50	115,350,002	139,637,494	45498	3,979,668,579	101,490,42
TANGERINE	78.00		15/11/12	0.00	0.00	113,330,002	20,000,000	45490	1,560,000,000	18,999,19
KANDY HOTELS	9.70		26/11/12	9.70	9.70		577,500,000	10	5,601,750,000	541,176,5
NUWARA ELIYA	1,326.00		23/11/12	0.00	0.00	35,090	2,003,870	0	2,657,131,620	1,943,46
TRANS ASIA	83.80	85.00	26/11/12	85.00	81.20	97,360	200,000,000	41881	16,760,000,000	142,103,5
DIRI SAVI BOARD										
BERUWALA RESORTS	2.30		26/11/12	2.40	2.30	9,989,700	600,000,000	135787	1,380,000,000	595,164,23
CITRUS KALPITIYA	6.10		26/11/12	6.20	6.00	654,055	161,200,010	242395	983,320,061	160,000,00
MARAWILA RESORTS RAMBODA FALLS	7.30 17.30		26/11/12 26/11/12	7.30 17.30	7.20 17.30	646,315 265,000	122,500,000 20,000,000	142014 17	894,250,000 346,000,000	122,234,4° 19,993,40
LIGHTHOUSE HOTEL	47.90		23/11/12	0.00	0.00	308,400	46,000,000	0	2,203,400,000	41,386,60
FORTRESS RESORTS	15.10		26/11/12	16.00	15.00	165,081	110,886,684	93080	1,674,388,928	110,751,70
CITRUS WASKADUWA	5.80		26/11/12	5.80	5.80	154,250	155,600,010	58000	902,480,058	39,400,00
DEFAULT BOARD										
HOTEL DEVELOPERS	94.80		09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,15
MIRAMAR	99.90	99.90	23/11/12	0.00	0.00	349,531	2,750,000	0	274,725,000	1,676,82
INFORMATION TECHNOLO MAIN BOARD	GY									
PC HOUSE	5.40	5.60	26/11/12	5.80	5.30	3,972,879	228,933,334	448606	1,236,240,004	228,485,93
DIRI SAVI BOARD										
E - CHANNELLING	5.40	5.50	26/11/12	5.50	5.40	6,088,546	122,131,415	241806	659,509,641	121,688,42
INVESTMENT TRUSTS MAIN BOARD										
A SCOT HOLDINGS	173.00	173.00	26/11/12	175.00	172.00	362,624	7,985,505	1760005	1,381,492,365	7,628,00
CEYLON GUARDIAN	175.00	175.00	26/11/12	175.00	170.00	246,674	82,096,719	299855	14,366,925,825	79,536,09
CEYLON INV.	83.50		23/11/12	0.00	0.00	3,950,764	98,514,874	0	-, -,,	95,055,09
CFI	109.90		23/11/12	0.00	0.00	56,094	6,500,000	0	714,350,000	6,472,49
CIT	129.00		21/11/12	0.00	0.00	56,114	6,500,000	0	838,500,000	6,475,0
ENVI. RESOURCES[W.0003]			26/11/12	4.20	3.90	322,646,274	347,721,600	28984		347,718,1
ENVI. RESOURCES[W.0006] ENVI. RESOURCES	4.40 15.10		26/11/12 26/11/12	4.70 15.30	4.40 15.00	319,525,211 174,089,927	347,721,600 349,367,119	117661 2965185	5,275,443,497	347,718,1 349,213,3
RENUKA HOLDINGS	33.90		26/11/12	35.10	33.80	218,465	44,517,313	390966	1,509,136,911	21,303,1
RENUKA HOLDINGS[X.0000]			26/11/12	24.00	24.00	255,219	6,428,415	12000	.,555,155,511	6,355,3
SHAW WALLACE DIRI SAVI BOARD	263.40	263.40	26/11/12	265.00	263.40	3,109,438	5,120,546	55528	1,348,751,816	4,841,7
GUARDIAN CAPITAL	44.60	44.70	26/11/12	47.00	44.50	77,665	25,833,808	145857	1,152,187,837	25,788,4
LAND AND PROPERTY MAIN BOARD										
CTLAND	23.00	23.00	26/11/12	24.00	23.00	1,143,162	48,750,000	214562	1,121,250,000	47,987,40
CARGO BOAT	82.00	82.00	23/11/12	0.00	0.00	260,389	10,200,036	0	836,402,952	10,105,97
CITY HOUSING	15.70		26/11/12	16.00	15.60	629,276	13,379,850	172542	210,063,645	9,059,60
COLOMBO LAND (+)	31.40		26/11/12	31.90	31.00	72,390,537	199,881,008	182439	6,276,263,651	159,641,2
COMMERCIAL DEV. (+)	68.50		26/11/12	68.50	68.50	26,239	12,000,000	1370	822,000,000	11,858,8
EAST WEST	13.00		26/11/12	14.30	13.00	87,772,750	138,240,000	192185	1,797,120,000	137,366,2
EQUITY TWO BLC	33.00		26/11/12	33.00	32.90	18,510	40,321,730	2604	1,330,617,090	40,215,9
EQUITY TWO PLC HUEJAY	26.00 77.30		22/11/12 23/11/12	0.00	0.00 0.00	120,200 800	31,000,000 1,800,000	0	806,000,000 139,140,000	30,854,2 1,798,1
TUEJA Y KELSEY	13.40		26/11/12	13.50	13.40	11,631	17,429,274	18860		17,170,3
ON'ALLY	57.00		21/11/12	0.00	0.00	49,643	17,500,770	0		6,958,9
OVERSEAS REALTY (+)	14.00		23/11/12	0.00	0.00	721,765,764	843,484,359		11,808,781,026	842,670,6
PDL (+)	43.80		23/11/12	0.00	0.00	114,507	66,000,000	0	2,890,800,000	64,852,0
SERENDIR I AND	1 476 00	1476 00	26/11/12	1476 00	1476 00	4 977	360,000	1476	531 360 000	239.3

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded		•		Holding	Quantity		Market Cap දර්ශකගත	CDS
සමාගමේ නම கம்பனி பெயர் - 6	පු.බ.සා මිල ා.நி.ச ඛ්නෙහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාயாபாரத்தினம்	උපරිම உயர்வு	අවම යුගුහුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දටශ්යාගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
LAND AND PROPERTY							Sionsq			
M AIN BOARD										
SEYLAN DEVTS (+) YORK ARCADE	8.40		26/11/12 26/11/12	8.90	8.40	4,771,627	147,964,860	481189	1,242,904,824	142,853,666
DIRI SAVI BOARD	16.00	16.00	20/11/12	16.00	15.50	50,885	12,000,000	5315	192,000,000	11,604,434
INFRA STRUCTURE	133.50	133.50	26/11/12	133.50	133.50	245,944	6,476,650	26700	864,632,775	6,476,643
TOUCHWOOD	9.50		26/11/12	9.80	9.50	6,024,047	71,270,400	408284	1,015,603,200	70,732,536
MANUFACTURING										
M AIN BOARD	22.22	22.22	00/44/40	20.00	05.00	50.044	4.050.000	2050	400.044.000	4 040 704
ABANS ACL	96.00 65.10		26/11/12 26/11/12	96.00 66.00	95.00 65.10	52,341 952,959	4,258,800 59,893,680	2859 136801	408,844,800 3,899,078,568	4,012,791
ACL PLASTICS	86.10		23/11/12	0.00	0.00	123,691	4,212,500	130001	362,696,250	58,665,687 1,837,505
ACME	13.00		26/11/12	13.20	12.80	11,444,454	25,613,280	16679	332,972,640	23,641,695
BLUE DIA MONDS	4.00		26/11/12	4.00	3.90	841,172	103,300,891	200910	413,203,564	89,695,024
BLUE DIA MONDS[X.0000]	1.60		26/11/12	1.70	1.60	3,046,926	153,369,800	1890886		146,823,103
BOGALA GRAPHITE (+)	24.50		26/11/12	25.00	23.90	42,503,123	47,316,452	24746	1,159,253,074	45,799,702
CENTRAL IND.	69.00		26/11/12	69.00	69.00	680,754	9,884,214	48300	682,010,766	9,621,720
GRAIN ELEVATORS (+) CHEVRON (+)	52.70 189.50		26/11/12 26/11/12	53.50 192.00	51.10 188.00	41,712,579 33,413,125	60,000,000 120,000,000	288769 722086	3,162,000,000 22,740,000,000	59,902,893 119,612,916
DANKOTUWA PORCEL	14.30		26/11/12	14.90	14.00	8,816,020	72,245,742	123779	1,033,114,111	69,725,334
DIPPED PRODUCTS	105.00		26/11/12	105.00	105.00	4,786,142	59,861,512	220500	6,285,458,760	57,234,860
HAYLEYS FIBRE	25.00		26/11/12	25.10	25.00	11,651	8,000,000	19150	200,000,000	7,507,654
KELANI CABLES	68.10	68.10	26/11/12	68.20	68.10	33,868	21,800,000	9130	1,484,580,000	20,681,898
KELANI TYRES	33.00		26/11/12	34.50	33.00	9,522,951	80,400,000	32570	2,653,200,000	78,677,316
LANKA ALUMINIUM	34.60		26/11/12	35.00	33.00	6,894,983	13,702,823	470398	474,117,676	13,500,378
LANKA CEMENT (+) LANKA CERAMIC	8.30 65.00		26/11/12 23/11/12	8.60 0.00	8.20 0.00	777,820 22,100	173,510,748	19388 0	1,440,139,208 1,950,000,000	31,101,018
LANKA FLOORTILES	66.00		26/11/12	66.00	65.90	932,100	30,000,000 53,050,410	88024	3,501,327,060	29,731,908 52,557,606
LANKA WALLTILE	59.00		26/11/12	59.00	58.50	472,849	54,600,000	91680	3,221,400,000	52,996,453
LAXAPANA	7.00		26/11/12	7.00	6.90	446,144	39,000,000	212137	273,000,000	38,903,232
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	6.00		26/11/12	6.10	6.00	239,362,048	950,086,080	331620	5,700,516,480	921,850,668
PRINTCARE PLC	30.00		26/11/12	30.00	30.00	198,490	85,966,670	9000 671210	2,579,000,100	80,711,375
REGNIS (+) RICH PIERIS EXP	60.60 34.90		26/11/12 23/11/12	61.50 0.00	60.00 0.00	6,619,881 58,483	11,267,863 11,163,745	0/1210	682,832,498 389,614,701	11,084,111 11,055,967
ROYAL CERAMIC	91.10		26/11/12	91.10	91.00	3,332,997	110,789,384		10,092,912,882	108,754,548
SAMSON INTERNAT.	77.00		22/11/12	0.00	0.00	104,590	3,847,974	0	296,293,998	3,425,337
SIERRA CABL	2.50		26/11/12	2.60	2.40	3,704,709	537,512,430	131190	1,343,781,075	219,610,310
SINGER IND. (+)	146.50		23/11/12	0.00	0.00	3,230,749	3,846,300	0	563,482,950	3,759,293
SWADESHI	8,200.00		07/09/12	0.00	0.00	4,394	130,666	0	1,071,461,200	117,873
SWISSTEK TEXTURED JERSEY	12.20 8.50		26/11/12 26/11/12	12.50 8.50	11.10 8.40	101,787 271,194,558	27,372,000 655,002,440	46253 913914	333,938,400 5,567,520,740	27,160,761 653,862,950
TOKYO CEMENT[X.0000]	19.50		26/11/12	19.60	19.50	12,239,424	101,250,000	1217735	3,307,320,740	100,999,957
TOKYO CEMENT	27.90		26/11/12	27.90	26.60	68,157,886	202,500,000	3910	5,649,750,000	198,035,947
DIRI SAVI BOARD AGSTARFERTILIZER[X.0000	15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
	13.00	13.00	10/02/12	0.00	0.00	U	17,473,090	U		17,473,090
AGSTARFERTILIZER	6.20		26/11/12	6.40	6.10	1,200	307,526,310	38137	1,906,663,122	307,520,810
ORIENT GARMENTS	13.90	14.50	26/11/12	14.50	13.10	47,600	54,916,656	90150	763,341,518	54,901,056
DEFAULT BOARD ALUFAB	20.30	20.20	26/11/12	20.90	20.20	8,159,791	12,058,200	41986	244,781,460	4,704,291
MOTORS						·				
M AIN BOARD										
COLONIAL MTR	162.50		26/11/12	165.00	162.50	327,010	9,124,318	21200	1,482,701,675	8,591,056
DIMO	601.10		26/11/12	602.70	600.10	81,213	8,876,437	3006	5,335,626,281	8,453,562
LANKA ASHOK SATHOSA MOTORS	1,773.30 216.50		23/11/12 21/11/12	0.00	0.00	1,026,032 2,900	3,620,843 6,033,622	0	6,420,840,892 1,306,279,163	1,062,120 5,956,021
AUTODROME	739.90		23/11/12	0.00	0.00	69,152	1,200,000	0	887,880,000	1,185,768
UNITED MOTORS	92.00		26/11/12	92.00	91.00	21,976,555	67,267,084		6,188,571,728	60,640,870
OIL PALMS										
M AIN BOARD	0== 0=	057.55	00/44/15	000.55	057.66	04 000 705	400 000 000	0000	07.044.000.00	04 700 70
BUKIT DARAH GOOD HOPE	657.00 1,200.00		26/11/12 06/11/12	680.00 0.00	657.00 0.00	21,902,782 6,762,665	102,000,000 6,871,307		67,014,000,000 8,245,568,400	94,726,708 6,530,602
COODTIOFE	1,200.00	1200.00	00/11/12	0.00	0.00	0,702,003	0,071,307	U	0,240,000,400	0,000,002

Section Part	Company Name	VWA Price	Traded		ŭ	Low	Foreign Holding	lssued Quantity	Turnover	Market Cap	
MAN DOARD 1,421.00		පු.බ.සා මිල எ.நி.ச ඛ්මා	ගනුදෙනු මිල இහුණි வியாபாரம்	ගනුදෙනු දින இழுதி			l තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய பங்குகளின்	புரள்வு	පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එ පුමාණ சி.டி.எ அள
NEOMALAY 1,421.00 1421.00 1421.00 24111/12 0,00 0,00 6,857,694 6,989,400 0 9,944,728,400 6,407,828,1818,1818 1,000,100 1000,000 22111/12 0,00 0,00 5,794,686 6,940,680 0 7,879,419,286 6,340,680 0 6,940,980,000 6,940,782,1818,1818,1818 1,000,000											
SELNSNG 1,098.10 1099.00 21111/12 0.00 0.00 5.828.565 6.940.080 0 7.827.841,928 6.728 HALLMAR 1,000.00 1000.00 21111/2 0.00 0.00 5.794,686 6.840,080 0 8.940.080.00 6.940 **CALAWATTE (+) 32.10 32.00 25111/2 0.00 0.00 3.882.70 25.000.00 0 8.02.500.00 0 23.222 ASALANGODO (+) 37.00 37.00 26111/12 37.90 35.20 39.47 25.856.863 877.68 475.950.00 39.00 39.000 **SALANAGODO (+) 37.00 37.00 26111/12 37.90 35.20 39.47 25.856.863 877.68 475.950.00 79.08. **APURASTENE (+) 37.40 37.40 26111/12 37.90 37.40 17.75.22 83.750.000 3112 964.750.000 79.938. **APURASTENE (+) 37.40 37.40 26111/12 35.00 23.00 17.75.875 25.000.000 5645 577.590.000 22.989. **APURASTENE (+) 37.40 37.40 26111/2 25.00 23.00 17.75.875 25.000.000 5645 577.590.000 22.989. **APURASTENE (+) 37.40 37.40 26111/2 25.00 25.00 37.40 17.75.875 25.000.000 5645 577.590.000 22.989. **APURASTENE (+) 37.40 37.40 26111/2 25.00 25.00 37.40 17.75.875 25.000.000 50 26.865 577.590.000 22.989. **APURASTENE (+) 37.40 37.40 26111/2 26.00 0.00 6.841.020 25.000.000 10.279 25.300.000.00 22.898. **APURASTENE (+) 48.00 84.00 22111/2 0.00 0.00 6.841.020 25.000.000 17.079 25.300.000.00 22.841.000.000 25.41.000.000		1 421 00	1/21 00	21/11/12	0.00	0.00	6 857 694	6 998 400	0	0 944 726 400	6 407 2
SHALMAR 1,000.00 1000.00 22/11/12 0,00 0,00 5,794,686 6,940,680 0 6,940,680,000 6,940,680,000 6,940,280,281		•					, ,	, ,	_		
SALAHAYATTE (+)									_		
MAINTECH (**) 32.10 32.00 23/11/12 0.00 0.00 3.882,700 25,000,000 87 802,500,000 23/22,8ALANGODA (**) 37.00 26/11/12 37.00 35.20 304,877 23.883,803 87736 87736 874,545,431 22.003,800,000 34/112 37.00 37.00 26/11/12 18.00 19.09 77.75.22 83,750,000 34/112 22.003,800,000 34/112 37.00 34/112 34/10 26/11/12 18.00 10.742,312 46,315,789 40.003 17.732,210,500 42.59, 42.59, 44.644,44.12 42.65,000,000 24.65,44.14.12 42.65,000,000 24.65,44.14.12 42.65,000,000 24.65,44.14.12 42.65,000,000 24.65,44.14.12 42.65,000,000 24.65,44.14.12 42.65,000,000 24.65,44.14.12 42.65,000,000 24.65,44.14.12 42.65,000,000 24.65,44.14.12 42.65,000,000 24.65,44.14.12 42.65,000,000 24.65,44.14.12 42.65,000,000 24.65,44.14.14.14.14.14.14.14.14.14.14.14.14.1		1,002.2		<u></u> , <u>-</u>	V	U.	0,. 0 .,	0,0.0,	-	0,010,000,00	0,0,.
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ABLANDODA (+)		32.10	32.00	23/11/12	0.00	0.00	3,882,700	25,000,000	0	802,500,000	23,222,30
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HORANA 23.10 23.10 26111/12 25.00 23.00 1.755.875 25.00.00.000 50645 77.500,000 22.990 22.00 44.00.000 24.000 22.000 25.0000 25.		11.40		26/11/12	11.80						
KAHAWATTE (+)	` '										
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MODIAGNA	_						•				
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CEYLON PRINTERS 2,099.30 2298.00 26/11/12 2298.00 200.00 1,208 35,010 6298 73,496,493 31, JOHN KEELLS 62.00 62.00 26/11/12 62.00 61.20 281,034 60,800,000 185937 3,769,600,000 60,166, KALAMAZOO 2,592.20 2590.00 23/11/12 0.00 0.00 2,460 50,000 0 129,610,000 45, 0 294,018,225 2,425, MERC. SHIPPING 135.00 135.00 26/11/12 149.90 123.10 1,393,832 2,844,990 7106 384,073,650 1,684, PARAGON 1,106.00 1106.00 22/11/12 0.00 0.00 4,244 100,028 0 110,630,968 89, DIRI SAVI BOARD ASIA SIYAKA 5.80 5.80 26/11/12 5.80 5.80 26/11/12 5.80 5.80 0 26(11/12 5.80 0 2,778,125 3920 446,512,500 1,698, HUNTERS 353.00 353.00 353.00 353.00 353/11/12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SERVICES										
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MAIN BOARD DIALOG (+) 8.00 8.10 26/11/12 8.20 8.00 7,384,785,013 8,143,778,405 714531 65,150,227,240 7,975,029,				-							
DIALOG (+) 8.00 8.10 26/11/12 8.20 8.00 7,384,785,013 8,143,778,405 714531 65,150,227,240 7,975,029,											
		8.00	8.10	26/11/12	8.20	8.00	7.384,785,013	8.143,778,405	714531	65,150,227,240	7,975,029,
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Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded		_		Holding	Quantity		Market Cap	CDS
සමාගමේ නම	පු.බ.සා මිල		අවසන්	උපරිම	අවම	විදේශීය	නිකුත් කළ	පිරිවැටුම	ද ර්ශකගත	සී.ඩී.එස්.
கம்பனி பெயர்	எ.நி.ச விலை	ගනුදෙන් මුර	ගනුදෙනු	உயர்வு	குறைவு	තැන්පතු	පුමාණය	புரள்வு	වෙළෙඳපොළ	පුමාණය
		இறுதி வியாபாரம்	දින இழுதி			வெளிநாட்டு	வழங்கிய		පුාග්ධනීකරණය பட்டியல் படுத்திய	சி.டி.எஸ்
			கறுது ியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		சந்தை முதல்	அளவு
TRADING										
M AIN BOARD			_							
BROWNS	120.00	120.00	26/11/12	120.00	120.00	6,645,533	70,875,000	3840	8,505,000,000	61,798,052
C.W.MACKIE	70.50	70.50	26/11/12	70.50	70.50	74,899	35,988,556	77550	2,537,193,198	23,688,447
CFT	6.40	6.40	26/11/12	6.40	6.40	568,145	140,196,000	6400	897,254,400	129,843,500
OFFICE EQUIPMENT	3,400.00	3400.00	15/11/12	0.00	0.00	4,448	83,356	0	283,410,400	75,461
RADIANT GEMS	54.30	54.30	26/11/12	64.40	54.00	434,063	2,400,000	11142	130,320,000	1,346,772
SINGER SRI LANKA (+)	100.00	100.00	23/11/12	0.00	0.00	108,186,501	125,209,610	0	12,520,961,000	122,812,319
DIRI SAVI BOARD										
TESS AGRO	2.20	2.20	26/11/12	2.30	2.20	6,190,520	180,000,000	16952	396,000,000	177,699,370
DEFAULT BOARD										
EASTERN MERCHANT	11.00	11.00	26/11/12	11.00	11.00	13,430,420	117,446,000	2200	1,291,906,000	99,846,880

(+) - December Companies මුලු වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / (+) — டிசம்பர் கம்பனிகள்

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்

Quantity පුමාණය அளவு

Price මිල ഖിതെ

Turnover පිරිවැටුම புரள்வு

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාණුයණින් பුණ්ණිඛ්பரங்கள்

	Price Ir මිල දර්ර விலைச்	ශකය	මුඵ පුතිල	eturn Index ஹ දර්ශකය பருவாய் சுட்டி	Turnove පිරිවැටුර புரள்வு	9	
Sector வீசூற்ப துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	V alue වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු ඛിயாபாரம்
BANKS FINANCE AND INSURANCE	11,717.99	11,769.62	15,605.61	15,674.37	34,089,579	1,923,268	1,156
BEVERAGE FOOD AND TOBACCO	13,989.32	14,010.12	20,252.93	20,283.04	5,809,175	102,525	181
CHEMICALS AND PHARMACEUTICALS	6,969.37	7,021.31	9,632.04	9,703.83	1,479,978	83,775	72
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,586.81	2,649.94	3,697.18	3,787.40	6,737,993	96,925	87
DIVERSIFIED HOLDINGS	1,797.56	1,805.44	2,006.70	2,015.50	38,064,928	1,583,513	351
FOOTWEAR AND TEXTILES	777.49	785.95	1,011.28	1,022.28	520,792	34,338	49
HEALTH CARE	580.01	584.24	656.31	661.09	948,304	84,078	44
HOTELS AND TRAVELS	3,560.69	3,596.65	4,052.63	4,093.55	4,710,733	296,051	201
INVESTMENT TRUSTS	18,719.58	18,734.27	20,019.23	20,034.94	5,776,040	258,057	143
INFORMATION TECHNOLOGY	106.02	109.26	114.66	118.17	690,412	126,418	76
LAND AND PROPERTY	478.92	481.97	611.33	614.78	1,707,526	141,649	151
MA NUFA CTURING	2,520.28	2,527.09	3,644.93	3,654.78	8,168,912	1,594,642	411
MOTORS	15,297.04	15,465.37	19,990.40	20,210.38	254,010	2,639	17
OIL PALMS	95,256.10	96,025.43	111,295.45	112,194.32	36,909	56	6
PLANTATIONS	776.15	775.68	1,019.80	1,019.18	1,235,035	102,839	137
POWER AND ENERGY	101.76	103.11	113.41	114.83	2,705,908	602,622	182
SERVICES	23,212.64	23,989.33	36,114.49	37,322.87	220,769	6,866	26
STORES AND SUPPLIES	22,208.33	24,391.56	23,899.04	26,248.48	181,608	364	19
TELECOMMUNICATIONS	159.64	157.62	195.61	193.13	2,506,197	130,899	79
TRADING	16,473.75	16,458.88	18,379.59	18,363.00	118,084	10,238	20
					115,962,891	7,181,762	3,408

Holdings in CDS සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ் உடமைகள்

മ. പ. ഗമ. ഗഗാഗ്രാറ്റു / പ.y.ബെ	உடல் மகள்	
• , .	Quantity පුමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	66,781,171,866	1,842,207,161,421
Domestic දේශීය / உள்நாடு	49,415,647,408	1,287,013,082,278
Foreign විදේශීය / බොක්කැශි	17,365,524,458	555,194,079,143

DEBT MARKET ණය වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජෘ සුරැකුම්පත් அரச பிணையங்கள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		22-NOV-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම புரள்வின் பெறுமதி	15,642,580	15,000	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uுரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	153,180	150	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uුග්බේක් அଗකු	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බාධාrumpú	1	1	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාත්තර	0	1

Daily Movements Corporate Debt on 26-11-2012

URBAN.DA

URBAN.DA

UDA-BC-05/10/15C10

UDA-BC-05/10/15B8.47

දෙනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

දෛනික සාංගමික ණය ස	ංචලනය / தුක්யார்துறைக் கட	ன்களின் தினசர்	அசைவு								
Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity	Par Value
සමාගමේ නම கம்பனி பெயர்	සංකේතය ക്വിധീட്		මුදල් පුවරුව	පසුදින	ස්ථානිත	ිදුල	නිකුත් කළ	කල්පිරෙන	මීළඟ යුතු	නිකුත් කරන	සම
കഥലംഗ്വ ശില്വവി	குநாயடு	திகதி ப	பணம் பலகை	පුවරුව மறுதின	පුවරුව நிகழ்கால	පුවරුව අභිල්සාන	දිනය வழங்கல்	දිනය (ழதிர்வு	දිනය அடுத்த வட்டி	ලද පුමාණය ⁽ வழங்கப்பட்ட	වටනාකම (ழகப்
				பலகை	பலகை	பலகை	திகதி	திகதி	நிலுவை திகதி		பெறுமதி
BANKS FINANCE AND	INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	19-11-2012	87.72	100.08	106.30	100.00	16/06/11	15/06/16	21/12/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00		28/06/10	28/06/15	28/06/13	10,746,700	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-28/06/15B10.67 BOC-BC-24/11/13A19	17-01-2012	100.00 107.00	100.00 101.00	100.00 105.00		28/06/10 24/11/08	28/06/15 24/11/13	28/12/12 24/11/13	39,253,300 3,451,900	100 100
BANK OF CEYLON	BOC-BC-24/11/13B21.06	17 01 2012	100.00	100.00	100.00		24/11/08	24/11/13	24/05/13	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	10,975,600	100
BANK OF CEYLON COMMERCIAL BANK	BOC-BC-07/12/16C10.5 COMB-BC-17/12/16A14		100.00	100.00	1,000.00		08/12/11 18/12/06	07/12/16 17/12/16	08/12/12 31/12/12	23,000 467,260	100 1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1.000.00	1,000.00	,	18/12/06	17/12/10	31/12/12	250	1,000
OOMINE TOP TE BY THE	17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	10/12/00	11712710	01/12/12	200	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	300	1,000
	17/12/13E15.19		4 000 00	4 000 00	4 000 00	4 000 00	40/40/00	47/40/40	04/40/40	400	4.000
COMMERCIAL BANK	COMB-BC- 17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	1,666,667	100
DFCC V A RDHA NA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00		07/09/11	07/09/16	31/12/12	8,333,333	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00			31/07/17	30/06/13	5,000,000	100
HNB HNB	HNB-BC-31/03/2400F HNB-BC-31/03/13B14.95		14.68 100.00	14.68 100.00	14.68 100.00		07/06/07 31/12/06		31/12/12	13,628,000 2,500,000	100 100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00		05/09/11	04/09/21	31/12/12	20,000,000	100
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00		31/12/06	31/03/14	31/12/12	3,000,000	100
HNB	HNB-BC-31/07/22B16.75	00 00 0044	100.00	100.00	100.00		01/08/07		30/06/13	7,000,000	100
LB FINANCE LB FINANCE	LFIN-BC-22/09/13A21 LFIN-BC-22/09/13B24	22-03-2011 28-03-2012	1,000.00 997.08	1,000.00 1,050.00	987.00 1,000.00	,	22/09/08 22/09/08	22/09/13 22/09/13	30/11/12 31/12/12	149,480 296,570	1,000 1,000
LB FINANCE	LFIN-BC-22/09/13D25.67	20 00 2012	1,000.00	•	1,000.00	,	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/12	2,500	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00		05/08/11	30/06/15	01/01/13	6,100,000	100
LOLC	LOLC-BC-30/06/16B11.9		100.00	100.00	100.00		05/08/11	30/06/16	01/01/13	1,400,000	100
MERCHANT BANK MERCHANT BANK	MBSL-BC-15/11/14A11.6 MBSL-BC-15/11/15B11.8		100.00 100.00	100.00 100.00	100.00 100.00			15/11/14 15/11/15		7,318,800 2,680,800	100 100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00			15/11/14		400	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/13	10,000,000	100
NATIONS TRUST	NTB-BC-03/08/16B11		1,000.00	•	1,000.00	,		03/08/16		200,000	1,000
NATIONS TRUST NATIONS TRUST	NTB-BC-03/08/16A11.5		1,000.00	,	1,000.00		04/08/11 28/04/09		04/02/13 31/12/12	1,525,000	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53 NTB-BC-28/08/16C11.5		1,000.00 1,000.00	•	1,000.00 1,000.00	,	29/08/11			500,000 275,000	1,000 1,000
PAN ASIA	PABC-BC-		1,000.00	-	1,000.00	,		18/03/17		35,000	1,000
	18/03/17A11.25										
PAN ASIA	PABC-BC-18/03/17C17.46	6	1,000.00	•	1,000.00			18/03/17		610,000	1,000
PAN ASIA SAMPATH	PABC-BC-18/03/17B11.5 SAMP-BC-11/10/17B16.5	26-11-2012	1,000.00 100.00	1,000.00	1,000.00 100.00	-		18/03/17 11/10/17		55,300 10,776,800	1,000 100
SAMPATH	SAMP-BC-11/10/17A15	22-11-2012	100.00	100.00	100.00			11/10/17		2,477,900	100
SAMPATH	SAMP-BC-		100.00	100.00	100.00			11/10/17		1,745,300	100
	11/10/17C15.44										
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00			07/12/16		628,260	100
S M B LEASING S M B LEASING	SEMB-BC-07/12/16A16 SEMB-BC-07/12/16D17.48	02-09-2010	100.00 100.00	100.00 100.00	100.00 100.00			07/12/16 07/12/16		321,390 350	100 100
SEYLAN BANK	SEYB-BC-09/12/12A17	14-08-2012	100.00	100.00	95.00			09/12/12		2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00			09/12/12		2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97		100.00	100.00	100.00			09/12/12		433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00			09/12/12		107,550	100
SEYLAN BANK SEYLAN BANK	SEYB-BC-11/01/14A20.5 SEYB-BC-11/01/14B21.5		78.75 100.00	95.00 100.00	99.35 100.00			11/01/14 11/01/14		3,954,450 2,316,100	100 100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00			11/01/14		1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/12	33,900	100
LAND AND PROPERT	Y										

100.00

100.00

100.00

100.00

100.00

100.00

100.00 05/10/10 05/10/15 05/12/12

100.00 05/10/10 05/10/15 05/04/13

2,781,100

7,300

100

100

Daily Movements Corporate Debt on 26-11-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward Issu	ued Maturity	Next Int.	Quantity	Par
- 0 -						Date	te Date	Due Date	Issued	Value
සමාගමේ නම	සංකේතය	දිනය	මුදල් පුවරුව	පසුදින	ස්ථානිත		ාත් කළ කල්පිරෙන	මීළඟ යුතු	නිකුත් කරන	සම
கம்பனி பெயர்	குறியீடு	திகதி	பணம் பலகை	පුවරුව	පුවරුව	පුවරුව දිනය		දිනය	ලද පුමාණය ^{දි})ටිනාකම
				மறுதின	நிகழ்கால	எதிர்கால வழா	. 91	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை திகத	தி திகதி	நிலுவை திகதி	அளவு ப	பெறுமதி
LAND AND PROPERT	Υ									
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	1 100.00	99.91	100.00	100.00 05/	/10/10 05/10/15	05/10/13	97,211,600	100
										ļ
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	9 100.00	118.00	100.00	100.00 30/0	/09/08 30/09/13	01/04/13	2,720,000	100

Government Securities Traded on 26-11-2012

ගනුදෙනු කරන ලද රාජ්ය සුරැකුම්පත් / ඛා්යා යා රෙන ලද රාජ්ය සුරැකුම්පත් / ඛා්යා යා රෙන ලද රාජ්ය සුරැකුම්පත් / ඛා්යා යා රෙන ලද රාජ්ය සුරුකුම්පත් / ඛා්යා යා රෙන ලද රෙන ලද රාජ්ය සුරුකුම්පත් රෙන ලද රෙන ල

Board		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුදි) සුරැකුම්පත්	ගනුදෙනු වූ මිල	ගනුදෙනු වූ	ගනුදෙනු වූ	ගනුදෙනු වල	නිකුත් කළ	කල්පිරෙන
பலகை	பிணையங்கள்	ഖിധாபார ഖിതെ	ඵලදායිත අගය	පුමාණය	වටිනාකම	දිනය	දිනය
			வியாபார	வியாபார	வியாபாரப்	வழங்கப்பட்ட	முதிர்வு
			ഖിതെബ്വ	அளவு	பெறுமதி	திகதி	திகதி

Corporate Debt Securities Traded on 26-11-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board පුවරුව ⊔லகை	Security සුරැකුම්පත් பிணையங்கள்	Traded Price (Rs.) ගනුදෙනු වූ මිල ഖിயாபார ഖിலை	Traded Yield ගනුදෙනු වූ එලදායිත අගය	Traded Quantity ** ගනුදෙනු වූ පමාණය	Transaction Value ගනුදෙනු වල වටිනාකම	Issued Date නිකුත් කළ දිනය	Maturity Date කල්පිරෙන දිනය
		oneniany onomo	வியாபார விளைவு	മിധ്നபார அளவு	வியாபாரப் பெறுமதி	ஓக்க வழங்கப்பட்ட திகதி	முதிர்வு
ТОМ	SAMP BC 11/10/17B16.5	100.0000928	16.56	153,180	15,642,580.04	12-OCT-12	11-OCT-17

V.W.A.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த
Volume Weighted Average	පුමාණය මත බර තැබූ සාමානා	எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(303,400,0)	паскоппа долурд
XC	කොටස්කර නිකුතුව	முதலாக்கல் தவிர்ந்த	XR	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த
Excluding scrip issue	හැර		Excluding rights		
DPS	කොටසකට ලාභාංශ	பங்கொன்றிற்கான	EPS	කොටසක -	பங்கொன்றிற்கான
Dividends Per Share	2000	பங்கிலாபம்	Earnings Per Share	ඉපැයුම්	உழைப்பு
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது
RM Remarks	සටහන්	குறிப்புகள	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு
PER	මිල ඉපැයුම	ഖിതെ உழைப்பு ഖിகிதம்	PBV	පොත්	ഖിതെ – புத்தக
Price Earnings Ratio	අනුපාතය		Price to Book Value	වටිනාකමේ මිල	பெறுமதி
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்
RCAPF	නිදහස් කරගත හැකි	உயர்தர தெரிவை	W	බලපනු	பங்குஆணைப்பத்திரம்
Redeemable Cumulative Class 'A' Preference Stock	සමුචචිත A පංතියේ වරණීය තොග	கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	Warrants		
X	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD	නිදහස් කරගත	மீட்கத்தகு
Non-Voting Shares			Redeemable Secured Debentures	හැකි ණයකර	பாதுகாப்பான தொகுதிக்கடன்கள்
URD	වගකීම රහිත	பாதுகாப்பற்ற மீட்கத்தகு	USRD	වගකීම් රහිත	பாதுகாப்பற்ற கீழ்நினை
Unsecured Redeemable	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்
Debentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	வதாகுதுக்கடனகள்
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පාග්ධනය සහතික -	முலதனம்
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்பட
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			601
TS	වෙළෙඳ කටයුතු	வியாபாரம் -	TH	ගනුදෙනු කිරීම	வியாபாரம்
Trading Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව අත්හිටුවන ලදී	நிறுத்தப்பட்டுள்ளது
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல்
BANKS FINANCE AND	බැංකු මුලා හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර, බීම හා	
INSURANCE	රක්ෂණ	காப்புறுதி	TOBACCO	දුම්කොළ	மற்றும் புகையிலை
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
CONSTRUCTION AND	ඉදිකිරීම් හා	கட்டிடநிர்மாண மற்றும்	DIVERSIFIED	වීවිධාංගික	
ENGINEERING	ඉදක්වට භා ඉංජිනෝරු	பொறியியல் துறை	HOLDINGS	සමාගම	வியாபாரத் துறைகள்
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு
HOTELS AND TRAVELS	හෝටල් හා සංචාරක	ஹோட்டல் மற்றும் பிரயாணம்	INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பப்
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கஎ்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම්	பெருந்தோட்டத்துறை
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மந்றும் வலு	SERVICES	සේවාවන්	சேவைகள்
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்	TELECOMMUNICATIO NS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை
TRADING	ගනුදෙනු	வியாபாரம்	(+) - December	මූලා වර්ෂය	(+) – டிசம்பர் கம்பனிக
		·	Companies	ඉදසැම්බර් මස	, , , , , , , , , , , , , , , , , , , ,

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

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). සාමාජිකයින් හා ගනුදෙනුකරන සාමාජිකයින් : ස්වයංකීය ගනුදෙනු පද්ධතිය හා ණය ගනුදෙනු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු කිරීමට හැකියාව ඇති මධාාම තැන්පතු කුමයේ සාමාජික තත්වයට හිමිකම් කියන සාමාජිකයින්

அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகர் அமைப்புக்கள்.

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

නම් කරන ලද දිනය : මෙම දිනයෙන් ඔබබට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සදහා හිමිකම් කිව නොහැක. உரித்தாக்கல் திகதி:

இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை

All Share Price Index = Price movement of all listed securities. (Base year - 1985). සියලු කොටස් මිල දර්ශකය - සියලු ලැයිස්තුගත ජන්ද බලය හිමි සාමානා කොටස් සඳහා මිල සංචලනය. (පදනම් වන වසර - 1985) அனைத்து பங்கு விலைச் சுட்டி

– பட்டியல் படுத்தப்பட்ட
அனைத்து பங்குகளினதும்
விலையசைவுகளின் சராசரி
(அடியாண்டு - 1985)

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998). මීලංක මීල දර්ශකය - සුරැකුම්පත් 25 ක සමුහයක් සදහා මීල සංචලනය (පදනම - 1998 දෙසැම්බර් 31) மிலங்கா விலைச்சுட்டி — தெரிவு செய்யப்பட்ட 25 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 31, 1998க்கு அமைவாக)

S&P Sri Lanka 20 Index = Price movement of a basket of 20 Securities (Based- 17th December 2004) S&P ශුී ලංකා 20 මිල දර්ශකය -සුරැකුම්පත් 20 ක සමුහයක් සඳහා මීල සංචලනය (පදනම - 2004 දෙසැම්බර් 17) S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி -தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

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වාහාචන වගන්තිය

ආයෝජකයින් හා අනෙකුත් අයවලුන් හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම පුකාශනයෙහී සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවදා බව තහවුරු කිරීම සඳහා ඉතා සැළකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අරහයා ඇති වරදක් අඩුපාඩුවක් හෝ පුමාද දෝෂයක් හෝ ඒ නිසා ඇති විය හැකි පුතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොටස් වෙළඳපොළ බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බෑදීමක් ලෙස සැළකිය නොහැකි වේ.

உரிமைத்துநப்பு

இந்த வெளியீடானது, முதலீட்டாளர்களுக்கும், ஏனையவர்களுக்கும் உதவியளிக்கும் ഖകെധിல്, உள்ளடக்கப்படும் மிகப்பிந்திய துல்லியமான விபரங்களை அனைத்து விடயங்களும், மற்றும் உள்ளடக்கியதாக வெளிவருகிறது. இந்த ஆவணம், அதிக கவனத்துடன் தயாரிக்கப்படுகின்ற போதிலும், ஏற்படும் எந்த தவறுகள், விடுபடுதல்கள் அல்லது இதர மாற்றங்கள் அல்லது அவற்றின் மூலம் ஏற்படும் விளைவுகளுக்கு கொழும்பு பங்குப்பரிவர்த்தனை பொறுப்பேற்க மாட்டாது. இந்த பிரசுரத்தில் வெளியிடப்படும் எந்தவிடயமும் உரிமையானதாகவோ, கடப்பாடாக கொள்ளப்படக்கூடாது.



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පළමු මහල, යුනියන් ඇෂුවරන්ස් ගොඩනැඟිල්ල, 6,රජපිහිල්ල මාවත, කරුණෑගල

දරකතන : 037 = 4691802, 037= 4691804 ෆැක්ස් : 037 = 4691803

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