Friday November 4, 2011

PRICE INDICES	Today	Prv.Day
CSE All Share Index	**6,406.52**	6,397.44
Milanka Price Index	**5,698.85**	5,709.14
TOTAL RETURN INDICES		
TRI on All Shares (ASTRI)	**7,734.06**	7,723.10
TRI on Milanka Shares (MTRI)	**6,924.55**	6,937.06
TOTAL TURNOVER (Rs.)		
Equity		430,799,284
Closed End Funds		4,864,700
Corporate Debt		0
Government Debt		0

Intra day trading of ASPI

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,304,159,751,157	2,270,978,161,641	4.24

	EQUITY	FUNDS
Value of Turnover(Rs.)	**430,799,284**	**4,864,700**
Domestic Purchases	**392,118,204**	**4,864,700**
Domestic Sales	**388,959,409**	**4,864,700**
Foreign Purchases	**38,681,080**	**0**
Foreign Sales	**41,839,875**	**0**
Volume of Turnover (No.)	**26,925,447**	**70,410**
Domestic	**26,427,145**	**70,410**
Foreign	**498,302**	**0**
Trades (No.)	**6,070**	**100**
Domestic	**5,921**	**100**
Foreign	**149**	**0**
PER	**16.47**	**0.00**
PBV	**2.08**	**0.00**
DY	**1.65**	**0.00**
Listed Companies/Funds (No.)	**269**	**1**
Traded Companies/Funds (No.)	**208**	**1**

Contribution of top 10 securities to the change of ASPI

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SERENDIB LAND	1500.00	2230.00	730.00	48.67	2250.00	2200.00	300	669,000.00	3
KALAMAZOO	2200.00	2850.00	650.00	29.55	2900.00	2700.00	300	840,000.00	3
S M B LEASING [W]	1.00	1.10	0.10	10.00	1.20	1.00	5,407,800	5,884,900.00	54
COCO LANKA [X]	46.00	50.60	4.60	10.00	52.40	48.80	200	10,120.00	2
KELSEY	24.70	26.90	2.20	8.91	27.40	26.00	2,600	69,910.00	9
NUWARA ELIYA	1500.00	1625.00	125.00	8.33	1625.00	1500.00	6,800	10,212,500.00	5
CIT	300.00	319.00	19.00	6.33	319.00	319.00	100	31,900.00	1
SLT	48.50	51.00	2.50	5.15	51.00	51.00	1,000	51,000.00	1
CAL FINANCE	38.10	40.00	1.90	4.99	42.40	38.50	440,600	18,102,840.00	426
S M B LEASING	2.10	2.20	0.10	4.76	2.30	2.10	1,242,100	2,711,890.00	42

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
BERUWELA WALKINN	190.00	160.00	(30.00)	(15.79)	160.00	160.00	100	16,000.00	1
S M B LEASING [X]	0.80	0.70	(0.10)	(12.50)	0.80	0.60	3,304,700	2,318,300.00	101
SWISSTEK	24.10	21.70	(2.40)	(9.96)	22.90	21.40	7,000	154,890.00	13
HAYLEYS - MGT	33.90	30.70	(3.20)	(9.44)	31.00	30.20	1,200	36,800.00	6
INFRASTRUCTURE	197.10	180.00	(17.10)	(8.68)	204.00	177.90	7,400	1,365,850.00	42
RIVERINA HOTELS	120.00	110.00	(10.00)	(8.33)	110.00	110.00	100	11,000.00	1
GESTETNER	365.00	334.70	(30.30)	(8.30)	345.00	250.00	7,300	2,404,700.00	14
EQUITY	47.40	44.00	(3.40)	(7.17)	44.10	44.00	2,000	88,020.00	4
PELWATTE	28.90	27.00	(1.90)	(6.57)	29.00	27.00	64,700	1,765,870.00	65
MADULSIMA	18.60	17.50	(1.10)	(5.91)	17.50	16.70	10,400	177,610.00	11

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,407	6,397	6,636	7,812	6,282	(3.46)
MPI	5,699	5,709	7,061	7,327	5,604	(19.30)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
People's Merchant PLC	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
(Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)							
Pelwatte Sugar Industries PLC	***01 for 04***			**** Please refer to the Announcement.***			
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Nation Lanka Finance PLC	01 for 04						
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.) – **Warrants Attached. For more information please visit 'www.cse.lk'**							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Softlogic Holdings PLC	0.13	Interim		31-10-2011	09-11-2011
Odel PLC	0.25	Interim		01-11-2011	11-11-2011
Chevron Lubricants Lanka PLC	3.00	Second Interim		02 -11-2011	14-11-2011
C. W. Mackie PLC	1.00	Interim		07-11-2011	17-11-2011
Commercial Bank of Ceylon PLC	1.50	First Interim (Voting & Non-Voting)		08-11-2011	18-11-2011
Namal Acuity Value Fund	2.50			08-11-2011	21-11-2011
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		11-11-2011	21-11-2011
Hemas Holdings PLC	0.25	Interim		14-11-2011	22-11-2011
Vallibel Power Erathna PLC	0.25	Interim		15-11-2011	24-11-2011
John Keells Holdings PLC	1.00	Interim		16-11-2011	24-11-2011

Announcements for the day — XC /XR/XD Falling Due on the next day — ***BOLD*** Amended

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Amaya Leisure PLC	Hayleys PLC together with Dean Foster (Pvt) Ltd, Toyo Cushion Lanka (Pvt) Ltd, Volanka Exports Ltd being companies in the Hayleys Group and companies acting in concert	02-09-2011	The Offer is made on 30th September 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Amaya. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08	107.00

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Singalanka Standard Chemicals PLC	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19th October 2011)	55.00
Infrastructure Developers PLC	Navara Capital (Private) Limited	19-10-2011	A detailed Mandatory Offer Documents giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21st November 2011)	27.50

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 4TH NOVEMBER 2011)

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

Security	Price Band	
	From	To
SEMB-W-0016	01-NOV-2011	07-NOV-2011
IDL -N-0000	04-NOV-2011	14-NOV-2011

Note:

SEMB.W0016 will be exempted from the 10% price band for 04th November 2011, as the closing price of the said security is below Rs. 1.00.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	• Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. • Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2011.
Vanik Incorporation Ltd	12-Dec-2002	• Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. • Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. • Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUNE-2011. • Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	• Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. • Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-JUNE-2011. • Non payment of Listing Fees for the year 2011.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Miramar Beach Hotels PLC	09-Jun-2008	• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. • Non payment of Listing Fees for the years 2010 & 2011. • Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011
Infrastructure Developers PLC	14-Sep-2010	• Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. • Non submission of Financial Statements for the quarter ended 31-MAR-2011.
Asia Capital PLC	19-Sep-2011	• Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	• Non Submission of Annual Report for the F/Y Ended 31-MAR-2011

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Hotels Corporation PLC	08-11-2011	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	3.00 p.m.
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	11.00 a.m.
S M B Leasing PLC	22-11-2011	Sasakawa Hall, No.04, 22nd Lane, Colombo 03.	9.00 a.m.

LANKA ORIX LEASING COMPANY PLC – INTRODUCTION – DEBT

The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Debentures on the Main Board of the CSE. 7,500,000 Debentures of the Company will be listed by way of an Introduction.

Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.

The Debentures will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.

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

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

NUMBER OF SHARES TO BE OFFERED

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

DATE OF OPENING OF SUBSCRIPTION LIST

28th November 2011

CO-MANAGERS TO THE OFFER

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

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

REGISTRARS TO THE OFFER

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

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

HOLIDAY ON 07TH NOVEMBER 2011
In view of 07th November 2011 being declared a Public and Bank Holiday by the Ministry of Public Administration & Home Affairs, Please note that 07th November 2011 has been declared a Holiday by CSE.

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Pelwatte Sugar Industries PLC	Rights Issue of Shares 2011 The company inform that the Rights issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.	09-09-2011
CIC Holdings PLC	The company inform that company has acquired 900,000 no of shares on 31-10-2011, amounting to 52.94% of the issued share capital of Ceylinco Pharmaceuticals Limited at a consideration of Rs 7.65 Mn.	03-11-2011
Infrastructure Developers PLC	Mandatory Offer by Navara Capital (Private) Limited to purchase all the remaining ordinary shares of Infrastructure Developers PLC (IDL) which are not already owned by Navara Capital (Pvt) Ltd. or any party acting in concert with the offeror.	03-11-2011
John Keells Holdings PLC	Employee Share Option Plan The Board of Directors of John Keells Holdings PLC ('JKH'), at a Board Meeting held on 3rd November 2011, resolved to issue shares under an Employee Share Option Plan.	03-11-2011
E. B. Creasy & Co. PLC	Corporate Credit Ratings The company advise that RAM Ratings (Lanka) Limited has assigned respective Long-and Short-term Corporate Credit Ratings of A- (with a stable outlook) and P2 to the Company.	03-11-2011
Merchant Bank of Sri Lanka PLC	Issue of Unsecured Redeemable Debentures of LKR 100 each of Merchant Bank of Sri Lanka PLC up to the Value of LKR 1.0 Bn. (to be listed on the Colombo Stock Exchange) The company give below the details of the applications that they received in respect of the above mentioned debenture issue up to 4.30 p.m. on 03 November 2011.	04-11-2011

	Type A	Type B	Type C	Type D	Total
No of Applications received	15	15	3	-	33
Total value of Applications received (LKR)	590,470,000	348,080,000	40,000	-	938,590,000
Total No. of Debentures subscribed	5,904,700	3,480,800	400	-	9,385,900

Merchant Bank of Sri Lanka PLC	Issue of Unsecured Redeemable Debentures of LKR 100 each of Merchant Bank of Sri Lanka PLC up to the value of LKR 1.0 Bn. (to be listed on the Main Board of the Colombo Stock Exchange) The company inform that the above mentioned Debenture Issue of Merchant Bank of Sri Lanka PLC has been over subscribed. The company have received Applications for the Subscription of more than 10,000,000 Debentures (LKR 1,000,000,000) up to 9.30 a.m. on 04th November 2011 and that in terms of the Prospectus the subscription list will be closed on 04th November 2011 at 4.30 p.m.	04-11-2011
Namal Acuity Value Fund	Dividend Announcement The details pertaining to the second dividend distribution is as follows :	04-11-2011

Total Number of Units	Dividend Per Unit (Rs)	Payment Date	XD Date	Financial Year
10,751,200	2.50	21-11-2011	08-11-2011	Net Income and Realized gain earned from 01-09-2010 to 31-08-2011

Complete announcement can be viewed at www.cse.lk

ACCOUNTS RECEIVED

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

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Union Bank of Colombo PLC	68,912,000	0.19	
HNB Assurance PLC	13,398,000	0.28	16,671,000
Commercial Development Company PLC	17,385,000	1.45	9,375,000
Hayleys MGT Knitting Mills PLC	(1,682,064)	(0.033)	485,095
Hayleys Exports PLC	(2,817,000)	(0.35)	2,088,000
John Keells Holdings PLC	1,745,570,000	1.88	3,038,319,000

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. W. D. N. H. Perera	02-11-2011	100	25.00
			1,000	25.40
			12,800	25.50
			500	25.70
			2,400	25.80
			5,800	25.90
			93,400	26.00
			4,300	26.10
			8,900	26.20
			14,800	26.30
			7,500	26.50
	Mr. A. G. Weerasinghe	02-11-2011	2,300	26.40
			15,500	26.50
Singer (Sri Lanka) PLC	Mr. A. N. Majeed	03-11-2011	500	119.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Citizens Development Business Finance PLC	Mr. P. A. Jayawardena	03-11-2011	52,200 (Non-Voting)	62.50

CHANGES TO COMPANY SECRETARIES

Company Name	Change of Company Secretary	Effective Date
Royal Ceramics Lanka PLC	P. W. Corporate Secretarial (Pvt) Ltd., has been appointed as Secretaries and their contact details are as follows: Address : No.3/17, Kynsey Road, Colombo 08. Telephone: 4640360-3, Fax : 4740588 or 2696717 Email : pwcs@pwcs.lk	1st November 2011

CHANGES TO REGISTRARS

Company Name	Change of Registrars	Effective Date
Royal Ceramics Lanka PLC	P. W. Corporate Secretarial (Pvt) Ltd., has been appointed as Registrars and their contact details are as follows: Address : No.3/17, Kynsey Road, Colombo 08. Telephone: 4640360-3, Fax : 4740588 or 2696717 Email : pwcs@pwcs.lk	1st November 2011

Share Prices and Trends on 04th November 2011 - Equity

MAIN BOARD						MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds	Security	Qty	Price	(+)	(-)	Trds
A.SPEN.HOT.HOLD.	100	68.00			1	ALUFAB	7,600	45.00			12
A.SPEN.HOT.HOLD.	300	66.10			2	ALUFAB	100	45.50			1
A.SPEN.HOT.HOLD.	400	66.00			1	ALUFAB	2,100	45.70			4
A.SPEN.HOT.HOLD.	200	67.90		0.10	1	ALUFAB	2,000	45.00			9
ABANS	200	215.00			1	ALUFAB	200	44.70			1
ABANS	200	219.10	9.10		2	ALUFAB	2,700	44.50			5
ACME	3,200	22.90			2	ALUFAB	3,100	44.00			1
ACME	1,000	22.50			1	ALUFAB	800	44.50			2
ACME	2,800	22.90			2	ALUFAB	500	43.80			2
ACME	3,000	23.00			2	ALUFAB	400	43.10			1
ACME	700	21.80			2	ALUFAB	100	42.80			1
ACME	100	21.90		0.10	1	ALUFAB	100	42.50			1
AGALAWATTE	1,800	49.00			2	ALUFAB	300	42.00			2
AGALAWATTE	500	49.10			3	ALUFAB	200	43.10			2
AGALAWATTE	2,000	49.50	0.10		1	ALUFAB	800	43.00			2
AITKEN SPENCE	2,000	125.30			3	ALUFAB	300	42.30			3
AITKEN SPENCE	1,000	126.00			1	ALUFAB	1,600	42.50			1
AITKEN SPENCE	200	125.30			1	ALUFAB	400	43.00			1
AITKEN SPENCE	3,000	126.00			1	ALUFAB	100	42.50	1.10		1
AITKEN SPENCE	1,100	125.30			3	AMAYA LEISURE	400	101.40			1
AITKEN SPENCE	500	126.00	0.50		1	AMAYA LEISURE	100	101.60		0.40	1
ALUFAB	400	41.40			1	ARPICO	100	120.00			1
ALUFAB	10,000	43.70			1	ARPICO	200	128.00			1
ALUFAB	5,100	43.60			5	ARPICO	300	129.90	5.50		1
ALUFAB	2,200	43.70			2	ASCOT HOLDINGS	200	168.00			1
ALUFAB	2,000	43.80			1	ASCOT HOLDINGS	100	167.00	0.20		1
ALUFAB	4,800	43.90			3	ASIRI	1,700	9.00			3
ALUFAB	4,600	44.00			8	ASIRI	2,500	8.80		0.20	1
ALUFAB	800	44.70			5	ASIRI SURG	52,600	8.00			6
ALUFAB	5,100	44.80			3	ASIRI SURG	11,000	7.90		0.10	3
ALUFAB	100	44.90			1	BAIRAHA FARMS	100	210.30			1
ALUFAB	6,100	45.00			9	BAIRAHA FARMS	100	210.50			1
ALUFAB	100	45.10			1	BAIRAHA FARMS	300	210.30			1
ALUFAB	100	45.20			1	BAIRAHA FARMS	200	210.20			2
ALUFAB	100	45.30			1	BAIRAHA FARMS	9,300	210.00			6
ALUFAB	100	45.40			1	BAIRAHA FARMS	100	210.30			1
ALUFAB	1,000	45.00			1	BAIRAHA FARMS	500	211.00			3
ALUFAB	500	45.50			3	BAIRAHA FARMS	200	210.20			1
ALUFAB	100	45.60			1	BAIRAHA FARMS	600	210.00			2
ALUFAB	100	45.70			1	BAIRAHA FARMS	100	210.20			1
ALUFAB	100	45.80			1	BAIRAHA FARMS	300	210.10			1
ALUFAB	200	45.90			2	BAIRAHA FARMS	300	210.00		5.50	2
ALUFAB	1,000	45.50			1	BALANGODA	200	34.00			2
ALUFAB	3,600	46.00			6	BALANGODA	100	34.50			1
ALUFAB	300	45.50			1	BALANGODA	100	33.50			1
ALUFAB	700	46.00			2	BALANGODA	600	32.40			2
ALUFAB	100	45.90			1	BALANGODA	900	32.30		0.20	2
ALUFAB	6,700	46.00			11	BERUWELA WALKINN	100	160.00		30.00	1
ALUFAB	100	45.50			1	BLUE DIAMONDS	1,000	8.90			1
ALUFAB	1,000	46.00			4	BLUE DIAMONDS	2,000	8.60			3
ALUFAB	100	45.50			1	BLUE DIAMONDS	3,500	8.50			1
ALUFAB	2,400	46.00			3	BLUE DIAMONDS	27,100	8.60			8
ALUFAB	1,000	45.90			2	BLUE DIAMONDS	3,700	8.70			6
ALUFAB	200	45.50			2	BLUE DIAMONDS	39,800	8.60			11
ALUFAB	200	45.90			1	BLUE DIAMONDS	5,300	8.50			5
ALUFAB	2,100	45.10			4	BLUE DIAMONDS	13,500	8.60			6
ALUFAB	1,300	45.00			1	BLUE DIAMONDS	6,000	8.70			1
ALUFAB	100	45.80			1	BLUE DIAMONDS	39,600	8.60			4

Share Prices and Trends on 04th November 2011 - Equity

MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds
BLUE DIAMONDS	100	8.70			1
BLUE DIAMONDS	2,600	8.60			2
BLUE DIAMONDS[X.0000]	81,100	3.90			8
BLUE DIAMONDS[X.0000]	2,000	3.80			1
BLUE DIAMONDS[X.0000]	100	3.90			1
BLUE DIAMONDS[X.0000]	60,300	3.80			10
BLUE DIAMONDS[X.0000]	6,800	3.90			4
BLUE DIAMONDS[X.0000]	10,000	3.80			2
BLUE DIAMONDS[X.0000]	2,500	3.90			1
BLUE DIAMONDS[X.0000]	100,000	3.80			6
BLUE DIAMONDS[X.0000]	27,000	3.90			7
BOGALA GRAPHITE	100	44.00			1
BOGALA GRAPHITE	800	43.00			2
BOGALA GRAPHITE	200	44.00	0.80		1
BOGAWANTALAWA	6,300	15.00			3
BOGAWANTALAWA	200	14.90			1
BROWNS	300	243.00			2
BROWNS	25,000	243.10			1
BROWNS	900	243.00		0.10	1
BROWNS BEACH	2,600	16.20			3
BROWNS BEACH	500	16.10			1
BROWNS BEACH	100	16.30			1
BROWNS BEACH	100	16.40			1
BROWNS BEACH	3,200	16.20			3
BUKIT DARAH	100	1,080.00			1
BUKIT DARAH	100	1,050.10			1
BUKIT DARAH	100	1,075.00	14.60		1
C T LAND	200	28.50			1
C T LAND	100	28.60			1
C T LAND	2,000	28.00			3
C T LAND	100	28.10	0.10		1
C.W.MACKIE	100	91.70			1
C.W.MACKIE	500	91.60			1
C.W.MACKIE	200	91.40			1
C.W.MACKIE	200	91.30			1
C.W.MACKIE	13,600	91.20			5
C.W.MACKIE	100	93.00			1
C.W.MACKIE	100	94.90			1
C.W.MACKIE	300	91.60			1
C.W.MACKIE	15,000	91.50			2
C.W.MACKIE	100	91.60		1.20	1
CARSONS	100	590.00	3.40		1
CDB	7,000	70.00			11
CDB	100	71.00			1
CDB	3,500	70.50			6
CDB	11,200	71.00			4
CDB	5,000	72.00			2
CDB	10,000	71.50	1.50		12
CDB[X.0000]	500	61.90			2
CDB[X.0000]	10,000	62.50			2
CDB[X.0000]	9,300	59.30			1
CDB[X.0000]	100	61.90			1
CDB[X.0000]	2,900	62.00			2
CDB[X.0000]	300	62.50			1
CDB[X.0000]	1,000	63.00			1
CDB[X.0000]	7,600	63.30			11
CDB[X.0000]	3,300	63.40			6
CDB[X.0000]	2,000	63.90			4

MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds
CDB[X.0000]	13,000	64.00			5
CDB[X.0000]	100	65.00	3.20		1
CDIC	100	306.10			1
CDIC	100	360.00			1
CDIC	400	359.90		9.90	4
CENTRAL FINANCE	800	230.10			1
CENTRAL FINANCE	500	234.00			3
CENTRAL FINANCE	100	230.00			1
CENTRAL FINANCE	200	234.00	4.00		2
CENTRAL IND.	4,000	88.00			1
CENTRAL IND.	2,200	88.90			2
CENTRAL IND.	100	88.00			1
CENTRAL IND.	100	85.00			1
CENTRAL IND.	400	84.00			1
CENTRAL IND.	500	88.00			1
CENTRAL IND.	4,100	85.00			1
CENTRAL IND.	4,600	84.00			1
CENTRAL IND.	5,000	83.00		2.00	2
CEYLINCO INS.[X.0000]	10,000	335.00			3
CEYLINCO INS.[X.0000]	100	330.00		5.00	1
CEYLON GUARDIAN	1,000	286.10			2
CEYLON GUARDIAN	900	286.00			5
CEYLON GUARDIAN	1,000	285.00		2.00	2
CEYLON INV.	200	115.10			1
CEYLON INV.	2,300	115.00			4
CEYLON INV.	200	115.10			1
CEYLON INV.	2,600	115.00			5
CEYLON LEATHER[W.0013]	900	10.90		0.60	1
CEYLON LEATHER[W.0014]	1,000	10.50		0.40	1
CEYLON TOBACCO	600	399.00			3
CEYLON TOBACCO	500	399.90			2
CEYLON TOBACCO	2,300	400.00			2
CEYLON TOBACCO	400	399.00			3
CEYLON TOBACCO	500	400.00			1
CEYLON TOBACCO	100	405.00	5.10		1
CFI	100	300.00			1
CFT	1,000	9.60			1
CFT	4,800	9.50			4
CFT	800	9.60			1
CFT	500	9.80			1
CFT	2,500	9.90			1
CFT	9,600	10.00			7
CFT	10,000	10.10			7
CFT	400	10.00			1
CFT	500	9.80			1
CFT	1,500	9.70			1
CFT	52,000	9.80			7
CFT	10,000	9.70			9
CFT	6,100	9.80	0.10		4
CHEVRON	1,500	166.10 XD			3
CHEVRON	7,200	167.00 XD	1.00		4
CIC[X.0000]	100	81.20			1
CIC[X.0000]	12,500	81.50			5
CIFL	100	9.70			1
CIFL	200	9.80			2
CIFL	2,400	9.70			3

Share Prices and Trends on 04th November 2011 - Equity

MAIN BOARD						MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds	Security	Qty	Price	(+)	(-)	Trds
CIFL	8,900	9.60			8	CITRUS LEISURE	1,900	55.90			6
CIFL	11,500	9.50			11	CITRUS LEISURE	1,000	55.50			1
CIFL	2,100	9.40			2	CITRUS LEISURE	1,000	56.00			1
CIFL	3,500	9.50			1	CITRUS LEISURE	5,000	55.50			6
CIFL	300	9.60			1	CITRUS LEISURE	1,200	56.00			2
CIFL	10,500	9.50			5	CITRUS LEISURE	100	56.10			1
CIFL	300	9.40		0.40	2	CITRUS LEISURE	100	55.70			1
CIT	100	319.00	19.00		1	CITRUS LEISURE	400	55.60			2
CITRUS LEISURE	1,200	57.10			3	CITRUS LEISURE	1,000	55.80			2
CITRUS LEISURE	10,500	57.00			5	CITRUS LEISURE	800	56.00		1.90	1
CITRUS LEISURE	1,000	57.10			1	CITRUS LEISURE[W.0018]	1,000	23.00			1
CITRUS LEISURE	3,600	57.00			2	CITRUS LEISURE[W.0018]	100	23.90			1
CITRUS LEISURE	1,000	57.50			1	CITRUS LEISURE[W.0018]	5,000	22.60			2
CITRUS LEISURE	500	57.10			2	CITRUS LEISURE[W.0018]	1,000	22.50			1
CITRUS LEISURE	3,300	57.00			2	CITRUS LEISURE[W.0018]	1,000	22.40			1
CITRUS LEISURE	500	56.90			1	CITRUS LEISURE[W.0018]	100	21.50		1.50	1
CITRUS LEISURE	1,000	56.70			1	CITRUS LEISURE[W.0019]	3,000	17.50			3
CITRUS LEISURE	2,000	56.90			5	CITRUS LEISURE[W.0019]	1,000	17.00			1
CITRUS LEISURE	1,000	56.60			1	CITRUS LEISURE[W.0019]	700	17.10			2
CITRUS LEISURE	1,300	56.50			5	CITRUS LEISURE[W.0019]	3,800	17.00		0.20	7
CITRUS LEISURE	900	56.30			4	CITY HOUSING	11,800	21.00			10
CITRUS LEISURE	10,200	56.20			11	COCO LANKA	400	59.00			2
CITRUS LEISURE	300	56.50			2	COCO LANKA	4,100	60.00			9
CITRUS LEISURE	1,500	56.30			1	COCO LANKA	200	61.00	0.80		2
CITRUS LEISURE	1,500	56.20			1	COCO LANKA[X.0000]	100	48.80			1
CITRUS LEISURE	1,500	56.80			2	COCO LANKA[X.0000]	100	52.40	6.40		1
CITRUS LEISURE	1,000	56.30			1	COL PHARMACY	100	1,257.50			1
CITRUS LEISURE	2,000	56.20			2	COL PHARMACY	200	1,257.00			2
CITRUS LEISURE	500	56.30			1	COL PHARMACY	100	1,334.00			1
CITRUS LEISURE	4,500	56.20			2	COL PHARMACY	100	1,261.00			1
CITRUS LEISURE	1,000	56.80			2	COL PHARMACY	100	1,260.00			1
CITRUS LEISURE	2,000	56.50			2	COL PHARMACY	200	1,258.00			1
CITRUS LEISURE	100	56.80			1	COL PHARMACY	100	1,257.00			1
CITRUS LEISURE	3,000	56.90			3	COL PHARMACY	100	1,295.00			1
CITRUS LEISURE	6,000	56.50			4	COL PHARMACY	100	1,295.60	21.80		1
CITRUS LEISURE	6,000	56.70			5	COLD STORES	1,000	109.00			2
CITRUS LEISURE	3,000	56.90			1	COLD STORES	1,000	108.50			2
CITRUS LEISURE	7,000	57.00			4	COLD STORES	300	106.00			1
CITRUS LEISURE	1,000	56.70			1	COLD STORES	1,600	108.50			5
CITRUS LEISURE	6,700	57.00			7	COLD STORES	100	107.00			1
CITRUS LEISURE	7,700	57.10			3	COLD STORES	400	106.50			1
CITRUS LEISURE	700	57.00			1	COLD STORES	100	106.00			1
CITRUS LEISURE	300	57.10			1	COLD STORES	200	106.50			1
CITRUS LEISURE	1,500	57.00			2	COLD STORES	1,000	108.40	3.50		3
CITRUS LEISURE	500	56.70			1	COLOMBO LAND	5,000	58.20			1
CITRUS LEISURE	1,100	56.60			2	COLOMBO LAND	10,500	59.00			3
CITRUS LEISURE	1,300	56.50			4	COLOMBO LAND	1,000	59.40			1
CITRUS LEISURE	10,000	56.40			2	COLOMBO LAND	1,700	59.50			5
CITRUS LEISURE	1,500	56.30			2	COLOMBO LAND	500	60.00			1
CITRUS LEISURE	1,000	56.40			1	COLOMBO LAND	1,800	60.30			1
CITRUS LEISURE	21,800	56.20			7	COLOMBO LAND	500	60.40			1
CITRUS LEISURE	10,500	56.10			8	COLOMBO LAND	100	60.60			1
CITRUS LEISURE	800	56.20			1	COLOMBO LAND	5,000	60.90			4
CITRUS LEISURE	4,600	56.00			7	COLOMBO LAND	8,400	61.00			3
CITRUS LEISURE	5,800	56.10			8	COLOMBO LAND	500	60.50			1
CITRUS LEISURE	18,100	56.00			42	COLOMBO LAND	100	60.80			1
CITRUS LEISURE	900	56.10			1	COLOMBO LAND	10,100	61.00			6
CITRUS LEISURE	3,600	56.00			3	COLOMBO LAND	13,400	60.80			10

Share Prices and Trends on 04th November 2011 - Equity

MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds
COLOMBO LAND	1,000	60.70			2
COLOMBO LAND	600	60.10			2
COLOMBO LAND	1,000	60.00			1
COLOMBO LAND	1,000	59.80			1
COLOMBO LAND	600	59.70			2
COLOMBO LAND	400	59.50			1
COLOMBO LAND	1,500	60.00			1
COLOMBO LAND	1,000	59.90			1
COLOMBO LAND	5,000	59.50			4
COLOMBO LAND	100	59.80			1
COLOMBO LAND	1,500	59.90			1
COLOMBO LAND	600	59.20			2
COLOMBO LAND	1,200	59.10			3
COLOMBO LAND	6,800	59.00			8
COLOMBO LAND	100	59.40			1
COLOMBO LAND	500	59.00			1
COLOMBO LAND	500	58.80			1
COLOMBO LAND	400	58.90			1
COLOMBO LAND	40,300	59.00			13
COLOMBO LAND	100	59.30			1
COLOMBO LAND	500	59.00			3
COLOMBO LAND	1,700	58.90			3
COLOMBO LAND	3,300	58.80			3
COLOMBO LAND	2,300	59.00			2
COLOMBO LAND	100	58.90			1
COLOMBO LAND	1,600	58.80			2
COLOMBO LAND	4,700	59.00			2
COLOMBO LAND	4,000	59.30			2
COLOMBO LAND	14,900	59.10			8
COLOMBO LAND	1,000	59.00			1
COLOMBO LAND	1,000	59.10			1
COLOMBO LAND	4,300	59.30			6
COLOMBO LAND	11,700	59.40			9
COLOMBO LAND	3,200	59.50			2
COLOMBO LAND	1,600	59.90			4
COLOMBO LAND	200	59.50			2
COLOMBO LAND	2,200	59.90			3
COLOMBO LAND	11,900	60.00			5
COLOMBO LAND	1,000	60.10			1
COLOMBO LAND	100	60.00			1
COLOMBO LAND	500	60.20			1
COLOMBO LAND	5,300	60.00	0.30		3
COLONIAL MTR	400	460.00			1
COLONIAL MTR	3,600	450.00		9.80	8
COMMERCIAL BANK	300	110.00			1
COMMERCIAL BANK	4,000	109.80			3
COMMERCIAL BANK	20,300	109.00			16
COMMERCIAL BANK	800	108.50			1
COMMERCIAL BANK	48,400	109.00			16
COMMERCIAL BANK	800	108.70			2
COMMERCIAL BANK	1,600	109.00			5
COMMERCIAL BANK[X.0000]	95,500	75.00			10
COMMERCIAL BANK[X.0000]	1,000	76.00			1
COMMERCIAL BANK[X.0000]	20,000	75.00			2
COMMERCIAL BANK[X.0000]	500	75.10			2

MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds
COMMERCIAL BANK[X.0000]	6,000	75.00			7
COMMERCIAL BANK[X.0000]	1,000	75.50			1
COMMERCIAL BANK[X.0000]	144,200	75.00	0.10		71
CONFIFI HOTEL	500	218.00			1
DANKOTUWA PORCEL	500	27.70			1
DANKOTUWA PORCEL	500	27.60			1
DANKOTUWA PORCEL	1,600	28.50			4
DANKOTUWA PORCEL	100	28.70			1
DANKOTUWA PORCEL	500	28.20			1
DANKOTUWA PORCEL	100	28.50	0.60		1
DFCC BANK	10,800	120.00			9
DFCC BANK	100	119.50			1
DFCC BANK	2,700	119.00		0.90	6
DIALOG	6,000	8.10			4
DIALOG	2,400	8.00			1
DIALOG	1,300	8.10			4
DIALOG	100	8.20			1
DIALOG	2,100	8.10			3
DIMO	100	1,300.00			1
DIMO	100	1,302.00			1
DIMO	1,500	1,305.00			10
DIMO	400	1,285.00			4
DIMO	300	1,280.00		30.40	2
DIPPED PRODUCTS	9,800	108.00			1
DIPPED PRODUCTS	19,000	111.00	0.60		11
DISTILLERIES	100	166.00			1
DISTILLERIES	100	166.90			1
DISTILLERIES	47,100	167.00			3
DOCKYARD	100	243.10	1.10		1
DOLPHIN HOTELS	100	48.10			1
DOLPHIN HOTELS	200	47.50			1
DOLPHIN HOTELS	500	45.70			1
DOLPHIN HOTELS	500	45.60		1.90	1
DUNAMIS CAPITAL	500	14.70		0.10	1
EAST WEST	2,800	28.10			3
EAST WEST	1,100	27.80			2
EAST WEST	12,700	28.00			11
EAST WEST	2,100	27.80			2
EAST WEST	2,900	27.70			1
EAST WEST	1,800	27.80			3
EAST WEST	200	27.90			1
EAST WEST	2,100	27.80			2
EAST WEST	500	27.90			1
EAST WEST	1,200	27.80			1
EAST WEST	2,100	27.70			1
EAST WEST	2,200	27.60			2
EAST WEST	700	27.70			1
EAST WEST	1,100	27.80			2
EAST WEST	2,700	27.70			1
EAST WEST	2,800	28.00			1
EAST WEST	2,100	27.80			1
EAST WEST	2,900	27.70		0.30	1
EASTERN MERCHANT	100	20.10			1
EASTERN MERCHANT	3,600	20.00			5
EASTERN MERCHANT	700	20.10			2

Share Prices and Trends on 04th November 2011 - Equity

MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds
EASTERN MERCHANT	100	20.50			1
EASTERN MERCHANT	3,800	20.00			5
EASTERN MERCHANT	2,000	20.10			2
EASTERN MERCHANT	800	20.00		1.20	1
EDEN HOTEL LANKA	100	40.10			1
EDEN HOTEL LANKA	10,900	40.00			2
ENVI. RESOURCES	500	50.10			1
ENVI. RESOURCES	7,500	50.00			3
ENVI. RESOURCES	200	51.00			1
ENVI. RESOURCES	100	50.60			1
ENVI. RESOURCES	1,500	50.50			1
ENVI. RESOURCES	11,600	50.40			7
ENVI. RESOURCES	3,300	50.00			6
ENVI. RESOURCES	100	49.50			1
ENVI. RESOURCES	2,900	50.10			6
ENVI. RESOURCES	1,200	50.40			1
ENVI. RESOURCES	3,100	50.10			3
ENVI. RESOURCES	1,900	50.00			1
ENVI. RESOURCES	800	50.20			3
ENVI. RESOURCES	100	50.10			1
ENVI. RESOURCES	100	50.00			1
ENVI. RESOURCES	1,800	50.10			1
ENVI. RESOURCES	500	50.00			1
ENVI. RESOURCES	100	50.10			1
ENVI. RESOURCES	500	50.20			1
ENVI. RESOURCES	100	50.10			1
ENVI. RESOURCES	3,300	50.20			5
ENVI. RESOURCES	2,300	50.10			1
ENVI. RESOURCES	7,500	50.00			13
ENVI. RESOURCES	200	49.70			1
ENVI. RESOURCES	600	50.00			2
ENVI. RESOURCES[W.0002]	1,000	21.00			1
ENVI. RESOURCES[W.0002]	2,000	20.80			2
ENVI. RESOURCES[W.0002]	7,000	20.70			3
ENVI. RESOURCES[W.0002]	500	21.00			1
ENVI. RESOURCES[W.0002]	500	20.90			1
ENVI. RESOURCES[W.0002]	1,000	21.40			1
ENVI. RESOURCES[W.0002]	5,000	21.50			1
ENVI. RESOURCES[W.0002]	100	21.60			1
ENVI. RESOURCES[W.0002]	700	21.70			2
ENVI. RESOURCES[W.0002]	500	21.50			1
ENVI. RESOURCES[W.0002]	200	21.20			1
ENVI. RESOURCES[W.0002]	14,700	21.50			23
ENVI. RESOURCES[W.0002]	100	21.30			1
ENVI. RESOURCES[W.0002]	1,500	21.20	0.20		3
ENVI. RESOURCES[W.0003]	5,000	20.80			1
ENVI.	1,700	21.00	0.20		5

MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds
RESOURCES[W.0003] ENVI.	500	19.70			1
RESOURCES[W.0006] ENVI.	1,000	19.60			1
RESOURCES[W.0006] ENVI.	5,500	19.50			7
RESOURCES[W.0006] ENVI.	800	19.90			2
RESOURCES[W.0006] ENVI.	10,000	20.00			1
RESOURCES[W.0006] ENVI.	1,000	19.80			1
RESOURCES[W.0006] ENVI.	400	19.70			1
RESOURCES[W.0006] ENVI.	1,000	20.00			1
RESOURCES[W.0006] ENVI.	400	19.90			1
RESOURCES[W.0006] ENVI.	200	20.00			1
RESOURCES[W.0006] ENVI.	1,700	19.90			3
RESOURCES[W.0006] ENVI.	200	20.00			1
RESOURCES[W.0006] ENVI.	1,300	19.90			3
RESOURCES[W.0006] ENVI.	2,000	19.80			2
RESOURCES[W.0006] ENVI.	2,000	19.70		0.20	2
RESOURCES[W.0006] EQUITY	200	44.10			2
EQUITY	1,800	44.00		3.40	2
EXPOLANKA	100	10.60			1
EXPOLANKA	800	10.50			1
EXPOLANKA	4,500	10.40			3
EXPOLANKA	100	10.50			1
EXPOLANKA	5,400	10.40			5
EXPOLANKA	10,400	10.30			10
EXPOLANKA	5,000	10.40			1
EXPOLANKA	3,000	10.30		0.10	3
FIRST CAPITAL	2,000	16.80			1
FIRST CAPITAL	1,300	16.90			2
FIRST CAPITAL	1,100	17.00			2
FORT LAND	11,000	53.00			2
FORT LAND	1,000	50.90			1
FORT LAND	2,000	50.00			2
FORT LAND	1,800	50.50			2
FORT LAND	200	50.80			1
FORT LAND	700	50.50			1
FORT LAND	11,600	50.00		0.70	10
GALADARI	1,400	30.60			4
GALADARI	600	30.50			1
GALADARI	500	30.60			2
GALADARI	2,200	30.50			6
GALADARI	100	31.00			1
GALADARI	1,200	30.50			2
GALADARI	1,500	30.40			3
GALADARI	1,100	30.30			4
GALADARI	10,000	30.20			3
GALADARI	300	30.30			3
GALADARI	7,800	30.20			8

Share Prices and Trends on 04th November 2011 - Equity

MAIN BOARD						MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds	Security	Qty	Price	(+)	(-)	Trds
GALADARI	200	30.30			1	HNB[X.0000]	2,000	82.10			4
GALADARI	2,500	30.10			2	HNB[X.0000]	101,900	82.00			4
GALADARI	4,000	30.40			5	HNB[X.0000]	3,300	82.10		1.50	4
GALADARI	100	30.50			1	HNB ASSURANCE	500	52.20		3.20	1
GALADARI	100	30.40			1	HORANA	500	40.50	0.10		1
GALADARI	3,800	30.50		0.20	2	HOTEL SERVICES	1,400	20.70		0.20	4
GESTETNER	400	250.00			3	HOTEL SIGIRIYA	1,100	65.00	1.20		2
GESTETNER	300	325.00			3	HOTELS CORP.	100	30.60			1
GESTETNER	200	330.00			2	HOTELS CORP.	500	30.30			1
GESTETNER	100	345.00			1	HOTELS CORP.	400	30.20			2
GESTETNER	100	315.00			1	HOTELS CORP.	400	30.10		1.50	1
GESTETNER	300	330.00			1	HYDRO POWER	14,100	12.30			7
GESTETNER	100	332.00			1	HYDRO POWER	8,000	12.20			3
GESTETNER	5,800	335.00		30.00	2	HYDRO POWER	1,400	12.10			3
GOOD HOPE	100	1,185.00			1	HYDRO POWER	4,000	12.30			1
GOOD HOPE	200	1,200.00	15.00		2	HYDRO POWER	10,500	12.20			5
GRAIN ELEVATORS	1,100	101.00			3	HYDRO POWER	200	12.10			1
GRAIN ELEVATORS	600	100.50			5	HYDRO POWER	200	12.20			1
GRAIN ELEVATORS	200	100.70			1	HYDRO POWER	300	12.50			1
GRAIN ELEVATORS	100	100.80			1	HYDRO POWER	200	12.20			2
GRAIN ELEVATORS	300	100.70			2	HYDRO POWER	800	12.10			1
GRAIN ELEVATORS	500	100.80			2	HYDRO POWER	1,500	12.60			3
GRAIN ELEVATORS	100	100.70			1	HYDRO POWER	8,000	12.40			1
GRAIN ELEVATORS	300	100.80			1	JKH	800	195.00			1
GRAIN ELEVATORS	1,000	100.70			3	JKH	100	197.00			1
GRAIN ELEVATORS	100	100.90			1	JKH	100	194.00			1
GRAIN ELEVATORS	2,300	100.80		0.20	3	JKH	100	196.00			1
HAPUGASTENNE	100	56.10			1	JKH	100	195.00			1
HAPUGASTENNE	400	56.00		0.10	1	JKH	400	196.00			1
HAYCARB	100	153.00			1	JKH	11,100	195.00			6
HAYCARB	100	154.90			1	JKH	100	195.50			1
HAYCARB	600	155.00	1.30		1	JKH	100	196.00			1
HAYLEYS - MGT	100	30.20			1	JKH	1,500	196.90			4
HAYLEYS - MGT	100	31.00			1	JKH	2,700	197.00			5
HAYLEYS - MGT	100	30.80			1	JKH	15,100	195.00			3
HAYLEYS - MGT	600	30.70			2	JOHN KEELLS	200	86.40			1
HAYLEYS - MGT	300	30.60		3.30	1	JOHN KEELLS	1,000	86.00			6
HAYLEYS EXPORTS	1,500	38.00		1.00	3	JOHN KEELLS	1,300	82.00			3
HEMAS HOLDINGS	200	35.30			1	JOHN KEELLS	100	86.50			1
HEMAS HOLDINGS	400	35.20			2	JOHN KEELLS	600	86.90			2
HEMAS HOLDINGS	2,200	35.10			5	JOHN KEELLS	1,000	85.50		1.10	1
HEMAS HOLDINGS	500	35.00			3	KAHAWATTE	1,500	26.40		1.60	2
HEMAS HOLDINGS	1,000	35.30			1	KALAMAZOO	100	2,700.00			1
HEMAS HOLDINGS	200	35.20		0.70	1	KALAMAZOO	100	2,900.00			1
HEMAS POWER	2,500	30.50			2	KALAMAZOO	100	2,800.00	600.00		1
HEMAS POWER	2,600	30.10			5	KANDY HOTELS	100	220.00		10.00	1
HEMAS POWER	1,000	30.50			1	KEELLS FOOD	2,000	115.00			1
HEMAS POWER	500	30.10		0.10	1	KEELLS FOOD	500	124.20			1
HNB	18,500	185.00			7	KEELLS FOOD	500	123.70	3.70		1
HNB	100	185.50			1	KEELLS HOTELS	100	14.50			1
HNB	600	185.00		3.00	2	KEELLS HOTELS	1,900	14.60			2
HNB[X.0000]	3,800	83.50			1	KEELLS HOTELS	300	14.80			1
HNB[X.0000]	2,100	83.00			2	KEELLS HOTELS	500	14.70			1
HNB[X.0000]	5,600	82.50			8	KEELLS HOTELS	500	14.60			1
HNB[X.0000]	10,200	82.60			6	KEELLS HOTELS	100	14.80	0.20		1
HNB[X.0000]	7,900	82.50			11	KELANI TYRES	1,900	41.80			2
HNB[X.0000]	2,000	82.40			4	KELANI TYRES	1,000	41.10			3
HNB[X.0000]	4,000	82.30			4	KELANI TYRES	400	41.50		0.30	4

Share Prices and Trends on 04th November 2011 - Equity

MAIN BOARD						MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds	Security	Qty	Price	(+)	(-)	Trds
KELSEY	100	26.00			1	LAXAPANA	200	12.60			1
KELSEY	100	26.30			1	LAXAPANA	7,800	12.50			1
KELSEY	1,200	26.50			3	LAXAPANA	500	12.60			1
KELSEY	1,200	27.40	2.70		4	LAXAPANA	7,200	12.50			4
KOTMALE HOLDINGS	3,400	44.00			4	LAXAPANA	1,400	12.40			2
KOTMALE HOLDINGS	1,200	43.50			2	LAXAPANA	33,600	12.20			7
KOTMALE HOLDINGS	5,300	44.00			6	LAXAPANA	13,200	12.10			5
LAKE HOUSE PRIN.	3,000	155.00			1	LAXAPANA	3,200	12.00			1
LAKE HOUSE PRIN.	100	153.10		1.90	1	LAXAPANA	100	12.10			1
LANKA ALUMINIUM	200	44.90			2	LAXAPANA	3,100	12.20			5
LANKA ALUMINIUM	100	44.00		1.20	1	LAXAPANA	25,100	12.10			4
LANKA CEMENT	800	19.80			4	LAXAPANA	60,700	12.00			13
LANKA CEMENT	6,800	19.70		0.30	10	LAXAPANA	1,000	12.20			1
LANKA CERAMIC	1,000	93.00			1	LAXAPANA	1,100	12.10			2
LANKA FLOORTILES	2,200	95.00			4	LAXAPANA	9,800	12.20		0.30	1
LANKA HOSPITALS	8,700	49.80			1	LB FINANCE	1,000	144.00			1
LANKA HOSPITALS	1,000	49.00			1	LB FINANCE	1,000	142.10			1
LANKA HOSPITALS	21,100	50.00			7	LB FINANCE	600	142.20		3.50	2
LANKA HOSPITALS	100	49.20			1	LION BREWERY	1,300	195.00			2
LANKA HOSPITALS	500	49.50			1	LION BREWERY	1,000	196.50			1
LANKA HOSPITALS	2,000	49.20			5	LION BREWERY	800	197.00			1
LANKA HOSPITALS	1,000	49.10			1	LION BREWERY	100	198.00			1
LANKA HOSPITALS	2,700	49.00			3	LION BREWERY	200	200.00	3.00		1
LANKA HOSPITALS	5,000	48.60			5	LMF	2,700	120.00		0.10	3
LANKA HOSPITALS	300	48.70			1	LOLC	100	89.90			1
LANKA HOSPITALS	4,500	48.60			6	LOLC	300	87.50			3
LANKA HOSPITALS	100	48.70			1	LOLC	3,900	89.50			1
LANKA HOSPITALS	400	48.60			4	LOLC	1,100	87.50			1
LANKA HOSPITALS	2,100	48.70			1	LOLC	100	87.80			1
LANKA HOSPITALS	500	48.60			3	LOLC	3,200	87.10		0.90	3
LANKA HOSPITALS	7,600	48.50			3	MADULSIMA	200	17.20			1
LANKA HOSPITALS	6,700	48.60			1	MADULSIMA	800	17.40			2
LANKA HOSPITALS	500	49.00			1	MADULSIMA	1,000	17.20			1
LANKA HOSPITALS	2,400	48.70			4	MADULSIMA	2,100	17.10			2
LANKA HOSPITALS	3,100	48.60			1	MADULSIMA	5,100	17.00			2
LANKA HOSPITALS	300	48.80			1	MADULSIMA	700	16.70			1
LANKA HOSPITALS	700	48.70			1	MADULSIMA	500	17.50		1.10	2
LANKA HOSPITALS	900	48.90			4	MAHAWELI REACH	100	29.00			1
LANKA HOSPITALS	300	48.70			1	MAHAWELI REACH	400	29.50			1
LANKA HOSPITALS	1,900	48.60			4	MAHAWELI REACH	500	29.40			1
LANKA HOSPITALS	100	48.90		0.20	1	MAHAWELI REACH	500	28.40			1
LANKA IOC	300	18.90			2	MAHAWELI REACH	200	29.00	0.80		2
LANKA IOC	1,000	19.00			1	MALWATTE	7,000	6.20			4
LANKA IOC	1,000	19.50			1	MALWATTE	1,400	6.10			1
LANKA IOC	5,500	19.40			2	MALWATTE	7,500	6.20			2
LANKA IOC	100	19.50			1	MALWATTE	10,600	6.30			5
LANKA IOC	20,900	19.00	0.30		6	MALWATTE	800	6.20			2
LANKA VENTURES	5,500	39.40		0.10	3	MALWATTE[X.0000]	100	5.60			1
LANKEM CEYLON	400	290.00			2	MALWATTE[X.0000]	100	5.90			1
LANKEM CEYLON	1,200	290.40			1	MALWATTE[X.0000]	3,000	5.60			2
LANKEM CEYLON	100	283.00			1	MALWATTE[X.0000]	3,000	5.50			3
LANKEM CEYLON	300	281.90		16.00	1	MALWATTE[X.0000]	5,700	5.60	0.10		3
LANKEM DEV.	500	16.00			1	MASKELIYA	13,700	21.00		0.10	3
LANKEM DEV.	3,400	15.70			3	MERCHANT BANK	300	35.20			2
LANKEM DEV.	300	16.00			1	MERCHANT BANK	500	35.10		0.90	1
LANKEM DEV.	500	15.80			1	MORISONS	100	2,850.00		145.00	1
LANKEM DEV.	100	15.90			1	MTD WALKERS	200	40.00			1
LAXAPANA	1,000	12.50			1	MTD WALKERS	1,600	39.90			1

Share Prices and Trends on 04th November 2011 - Equity

MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds
MTD WALKERS	100	39.50			1
MTD WALKERS	800	39.90			3
MTD WALKERS	400	39.50		0.50	2
MULLERS	37,500	2.80			7
MULLERS	116,300	2.70			16
MULLERS	1,000	2.80			1
MULLERS	3,400	2.70			4
MULLERS	100	2.80			1
MULLERS	34,100	2.70			3
MULLERS	100	2.80	0.10		1
NAMAL ACUITY VF[U.0000]	100	66.10			1
NAMAL ACUITY VF[U.0000]	1,300	66.00			3
NAMAL ACUITY VF[U.0000]	100	69.00			1
NAMAL ACUITY VF[U.0000]	500	69.70			1
NAMAL ACUITY VF[U.0000]	900	69.80			2
NAMAL ACUITY VF[U.0000]	800	69.90			2
NAMAL ACUITY VF[U.0000]	600	71.50			1
NAMAL ACUITY VF[U.0000]	1,200	69.90			2
NAMAL ACUITY VF[U.0000]	100	69.80			1
NAMAL ACUITY VF[U.0000]	8,300	69.90			6
NAMAL ACUITY VF[U.0000]	700	70.90			4
NAMAL ACUITY VF[U.0000]	1,400	71.00			4
NAMAL ACUITY VF[U.0000]	200	71.50			2
NAMAL ACUITY VF[U.0000]	400	71.90			4
NAMAL ACUITY VF[U.0000]	100	70.30			1
NAMAL ACUITY VF[U.0000]	100	70.10			1
NAMAL ACUITY VF[U.0000]	500	70.00			1
NAMAL ACUITY VF[U.0000]	100	69.90			1
NAMAL ACUITY VF[U.0000]	3,400	68.20			3
NAMAL ACUITY VF[U.0000]	2,000	68.10			1
NAMAL ACUITY VF[U.0000]	19,800	68.00			1
NAMAL ACUITY VF[U.0000]	100	68.20			1
NAMAL ACUITY VF[U.0000]	10,400	69.00			21
NAMAL ACUITY VF[U.0000]	1,600	70.00			7
NAMAL ACUITY VF[U.0000]	1,500	69.90			4
NAMAL ACUITY VF[U.0000]	12,700	70.00			19
NAMAL ACUITY VF[U.0000]	1,500	69.50	0.50		4
NAMUNUKULA	100	75.60			1

MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds
NAMUNUKULA	200	71.60			1
NAMUNUKULA	100	71.50			1
NAMUNUKULA	200	70.50			1
NAMUNUKULA	4,500	70.00			2
NAMUNUKULA	10,200	69.00			4
NAMUNUKULA	500	70.00			1
NAMUNUKULA	100	75.00	2.00		1
NAT. DEV. BANK	22,200	130.00			9
NAT. DEV. BANK	100	131.00			1
NAT. DEV. BANK	43,900	130.00		2.50	21
NATION LANKA	5,000	16.60			1
NATION LANKA	5,000	16.70			3
NATION LANKA	4,200	16.80			3
NATION LANKA	5,300	16.90			5
NATION LANKA	5,000	17.00			2
NATION LANKA	200	16.90			1
NATION LANKA	2,000	16.80			1
NATION LANKA	3,000	16.90			4
NATION LANKA	400	16.80			1
NATION LANKA	6,000	16.90			5
NATION LANKA	27,800	16.80			6
NATION LANKA	20,300	16.70			6
NATION LANKA	1,000	16.60			1
NATION LANKA	1,000	16.70			3
NATION LANKA	15,000	16.80			6
NATION LANKA	23,700	16.90			13
NATION LANKA	100	16.80			1
NATION LANKA	1,100	16.90			2
NATION LANKA	3,200	16.80			1
NATION LANKA	300	16.70			1
NATION LANKA	15,000	16.80			6
NATION LANKA	8,100	16.70			1
NATION LANKA	800	16.80			7
NATION LANKA	6,700	16.70			8
NATION LANKA	4,500	16.60			2
NATIONS TRUST	1,000	59.30			2
NATIONS TRUST	2,000	59.00			1
NATIONS TRUST	1,000,000	58.50			1
NATIONS TRUST	5,100	59.00			3
NATIONS TRUST	400	58.90			1
NATIONS TRUST	2,400	59.00			5
NATIONS TRUST	500	58.90			3
NATIONS TRUST	800	59.00			2
NATIONS TRUST	200	58.70			1
NATIONS TRUST	500	58.80			2
NATIONS TRUST	500	58.70	0.40		2
NAWALOKA	700	4.00			2
NAWALOKA	1,000	3.90			1
NAWALOKA	900	4.00			2
NAWALOKA	106,000	3.90			15
NESTLE	15,000	881.00	1.00		1
NUWARA ELIYA	6,700	1,500.00			4
NUWARA ELIYA	100	1,625.00	125.00		1
OVERSEAS REALTY	3,200	14.30			5
OVERSEAS REALTY	3,300	14.20			1
OVERSEAS REALTY	1,200	14.30			4
OVERSEAS REALTY	15,000	14.20			2
OVERSEAS REALTY	5,500	14.30			2

Share Prices and Trends on 04th November 2011 - Equity

MAIN BOARD						MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds	Security	Qty	Price	(+)	(-)	Trds
OVERSEAS REALTY	7,000	14.20			2	PEOPLE'S MERCH	1,000	16.90			2
PAN ASIA	7,400	26.00			8	PEOPLE'S MERCH	6,400	16.70			6
PAN ASIA	500	25.90			1	PEOPLE'S MERCH	1,100	16.60			2
PAN ASIA	1,000	25.80			3	PEOPLE'S MERCH	500	16.90			3
PAN ASIA	2,000	25.90			4	PEOPLE'S MERCH	6,000	16.70			2
PAN ASIA	5,000	26.00			7	PEOPLE'S MERCH	1,000	16.90			2
PAN ASIA	1,000	26.10			2	PEOPLE'S MERCH	2,000	16.70			1
PAN ASIA	8,000	26.20			4	PEOPLE'S MERCH	100	16.80			1
PAN ASIA	4,100	26.40			4	PEOPLE'S MERCH	5,700	16.70			4
PAN ASIA	5,400	26.50			7	PEOPLE'S MERCH	100	16.80			1
PAN ASIA	200	26.60			1	PEOPLE'S MERCH	600	16.70			1
PAN ASIA	49,500	26.50			16	PEOPLE'S MERCH	1,000	16.80			3
PAN ASIA	1,300	26.30			5	PEOPLE'S MERCH	15,900	16.90			9
PAN ASIA	2,300	26.40			2	PEOPLE'S MERCH	1,100	17.00			2
PAN ASIA	23,400	26.50			11	PEOPLE'S MERCH	1,000	16.90			1
PAN ASIA	1,000	26.10			1	PEOPLE'S MERCH	5,500	16.80			5
PAN ASIA	1,000	26.40			1	PEOPLE'S MERCH	1,000	16.90			1
PAN ASIA	1,000	26.30			1	PEOPLE'S MERCH	1,500	16.80			1
PAN ASIA	5,000	26.00			2	PEOPLE'S MERCH	900	16.90			2
PAN ASIA	200	26.40	1.00		1	PEOPLE'S MERCH	500	16.80			1
PANASIAN POWER	100	4.40			1	PEOPLE'S MERCH	200	16.90	0.50		1
PANASIAN POWER	641,900	4.30			48	PIRAMAL GLASS	2,200	7.80			1
PANASIAN POWER	3,500	4.40			3	PIRAMAL GLASS	58,000	7.90			9
PANASIAN POWER	289,000	4.30			30	PIRAMAL GLASS	300	8.00			1
PANASIAN POWER	600	4.40			2	PIRAMAL GLASS	180,900	7.90			48
PANASIAN POWER	814,400	4.30			28	PIRAMAL GLASS	1,200	8.00	0.20		1
PANASIAN POWER	1,000	4.20			1	PRINTCARE PLC	100	37.60			1
PANASIAN POWER	52,500	4.30		0.10	6	PRINTCARE PLC	400	37.50		0.50	1
PC HOUSE	3,000	14.80			3	REGNIS	1,100	445.00			4
PC HOUSE	800	14.90			3	REGNIS	200	448.00			1
PC HOUSE	48,800	14.80			29	REGNIS	100	449.00			1
PC HOUSE	2,000	14.70			3	REGNIS	800	450.00			3
PC HOUSE	14,800	14.80			13	REGNIS	100	445.10			1
PC HOUSE	1,000	14.90			1	REGNIS	900	445.00			4
PELWATTE	100	29.00			1	REGNIS	100	435.10			1
PELWATTE	800	28.10			2	REGNIS	200	432.60			2
PELWATTE	1,100	28.00			3	REGNIS	100	443.00			1
PELWATTE	1,000	27.90			2	REGNIS	300	444.00	7.00		3
PELWATTE	200	27.30			2	RENUKA HOLDINGS	400	55.00			2
PELWATTE	2,100	27.00			3	RENUKA HOLDINGS	100	56.00	0.90		1
PELWATTE	800	27.10			3	RENUKA HOLDINGS[X.0000]	10,000	36.30		0.20	4
PELWATTE	2,000	27.00			1	RICH PIERIS EXP	700	27.10		0.50	5
PELWATTE	2,000	28.00			1	RICHARD PIERIS	11,000	9.80			2
PELWATTE	100	27.60			1	RICHARD PIERIS	12,000	9.70			11
PELWATTE	1,000	28.00			1	RICHARD PIERIS	700	9.80			1
PELWATTE	200	28.50			1	RICHARD PIERIS	27,300	9.70			18
PELWATTE	2,000	28.00			2	RICHARD PIERIS	25,000	9.60			21
PELWATTE	600	27.80			2	RICHARD PIERIS	2,100	9.70			2
PELWATTE	1,000	27.70			1	RICHARD PIERIS	12,900	9.60			9
PELWATTE	1,800	27.60			3	RICHARD PIERIS	1,700	9.70			1
PELWATTE	5,500	27.50			5	RICHARD PIERIS	1,000	9.60			1
PELWATTE	500	27.60			1	RICHARD PIERIS	9,800	9.70			7
PELWATTE	7,300	27.50			4	RICHARD PIERIS	5,000	9.60			2
PELWATTE	1,400	27.20			2	RICHARD PIERIS	200	9.70			1
PELWATTE	11,200	27.10			4	RICHARD PIERIS	2,800	9.60			2
PELWATTE	2,100	27.00			5	RICHARD PIERIS	200	9.70			1
PELWATTE	300	27.10			1	RICHARD PIERIS	300	9.60		0.10	1
PELWATTE	19,600	27.00		1.90	14						

Share Prices and Trends on 04th November 2011 - Equity

MAIN BOARD						MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds	Security	Qty	Price	(+)	(-)	Trds
RIVERINA HOTELS	100	110.00		10.00	1	SERENDIB HOTELS	100	31.00			1
ROYAL CERAMIC	16,500	144.90			8	SERENDIB HOTELS	1,000	31.50			1
ROYAL CERAMIC	1,900	145.00			4	SERENDIB HOTELS	700	31.60	0.30		1
ROYAL CERAMIC	1,300	146.00			1	SERENDIB HOTELS[X.0000]	700	20.10			2
ROYAL CERAMIC	400	147.00			1	SERENDIB HOTELS[X.0000]	300	20.00			2
ROYAL CERAMIC	100	148.00			1	SERENDIB HOTELS[X.0000]	1,700	21.50			8
ROYAL CERAMIC	12,800	144.90			3	SERENDIB LAND	100	2,200.00			1
S M B LEASING	100,000	2.20			1	SERENDIB LAND	100	2,240.00			1
S M B LEASING	10,000	2.10			1	SERENDIB LAND	100	2,250.00	750.00		1
S M B LEASING	218,600	2.20			7	SEYLAN BANK	200	66.00			1
S M B LEASING	27,200	2.10			2	SEYLAN BANK	300	67.00			2
S M B LEASING	900	2.20			1	SEYLAN BANK	2,000	68.00			1
S M B LEASING	175,100	2.10			7	SEYLAN BANK	500	67.90			1
S M B LEASING	674,200	2.20			13	SEYLAN BANK	16,500	67.00			3
S M B LEASING	5,000	2.30			2	SEYLAN BANK	10,000	68.00	1.00		1
S M B LEASING	31,100	2.20	0.10		8	SEYLAN BANK[X.0000]	500	44.00			1
S M B LEASING[W.0015]	3,000	1.00			4	SEYLAN BANK[X.0000]	2,100	32.40			1
S M B LEASING[W.0015]	8,100	1.10			3	SEYLAN BANK[X.0000]	400	32.50			1
S M B LEASING[W.0015]	638,800	1.00			15	SEYLAN BANK[X.0000]	36,000	32.00			3
S M B LEASING[W.0015]	4,752,900	1.10			31	SEYLAN BANK[X.0000]	1,000	32.10			2
S M B LEASING[W.0015]	5,000	1.20	0.20		1	SEYLAN BANK[X.0000]	26,000	32.00			8
S M B LEASING[W.0016]	200,000	0.20			2	SEYLAN BANK[X.0000]	375,400	32.40			6
S M B LEASING[W.0016]	16,500	0.30			3	SEYLAN BANK[X.0000]	11,000	32.00			2
S M B LEASING[W.0016]	100,000	0.20			1	SEYLAN BANK[X.0000]	1,000	32.10			1
S M B LEASING[W.0016]	82,000	0.30			6	SEYLAN BANK[X.0000]	700	32.00			2
S M B LEASING[W.0016]	10,100	0.20			1	SEYLAN BANK[X.0000]	19,100	32.10			5
S M B LEASING[W.0016]	55,800	0.30			6	SEYLAN BANK[X.0000]	11,200	32.00			3
S M B LEASING[W.0016]	198,700	0.20			5	SEYLAN BANK[X.0000]	600	32.30			2
S M B LEASING[W.0016]	300	0.30			1	SEYLAN BANK[X.0000]	6,800	32.00		0.10	2
S M B LEASING[W.0016]	1,500	0.20			1	SEYLAN DEVTS	500	12.80			1
S M B LEASING[W.0016]	255,600	0.30			11	SEYLAN DEVTS	5,500	12.70			3
S M B LEASING[W.0016]	17,000	0.20			1	SEYLAN DEVTS	600	12.80			1
S M B LEASING[W.0016]	4,008,500	0.30			38	SEYLAN DEVTS	500	12.70			1
S M B LEASING[W.0016]	25,000	0.20			1	SEYLAN DEVTS	2,300	12.80			4
S M B LEASING[W.0016]	100	0.30			1	SEYLAN DEVTS	24,900	12.90			5
S M B LEASING[X.0000]	2,321,200	0.70			61	SEYLAN DEVTS	7,700	12.80			5
S M B LEASING[X.0000]	100	0.60			1	SEYLAN DEVTS	3,000	12.90			3
S M B LEASING[X.0000]	655,300	0.70			14	SEYLAN DEVTS	12,500	12.80			4
S M B LEASING[X.0000]	200	0.80			1	SEYLAN DEVTS	60,300	12.90	0.10		19
S M B LEASING[X.0000]	74,200	0.70			8	SHAW WALLACE	100	325.00			1
S M B LEASING[X.0000]	5,000	0.80			1	SHAW WALLACE	200	320.00		4.80	1
S M B LEASING[X.0000]	203,700	0.70			11	SINGALANKA	200	153.00			2
S M B LEASING[X.0000]	45,000	0.80			4	SINGALANKA	100	168.00			1
SAMPATH	300	209.00			1	SINGALANKA	200	154.00		5.60	2
SAMPATH	100	209.50			1	SINGER FINANCE	2,000	28.60			1
SAMPATH	1,000	209.00			2	SINGER FINANCE	1,000	29.70			1
SAMPATH	3,800	210.00			5	SINGER FINANCE	1,000	29.20			1
SAMPATH	1,000	208.00			3	SINGER FINANCE	1,000	28.60			1
SAMPATH	1,600	207.00		2.00	2	SINGER FINANCE	600	29.10			1
SATHOSA MOTORS	200	254.10			2	SINGER FINANCE	100	29.00			1
SATHOSA MOTORS	200	254.00		0.10	1	SINGER FINANCE	100	28.90			1
SERENDIB HOTELS	3,800	31.90			1	SINGER FINANCE	4,800	28.50			7
SERENDIB HOTELS	100	32.00			1	SINGER FINANCE	500	28.90			1
SERENDIB HOTELS	600	31.90			2	SINGER FINANCE	500	28.60			1
SERENDIB HOTELS	200	31.10			1	SINGER FINANCE	2,000	28.30			1
SERENDIB HOTELS	600	31.00			2	SINGER FINANCE	500	28.60			1
SERENDIB HOTELS	300	30.80			1	SINGER FINANCE	2,000	28.70			5
SERENDIB HOTELS	4,600	31.50			2	SINGER FINANCE	500	28.80			1

Share Prices and Trends on 04th November 2011 - Equity

MAIN BOARD						MAIN BOARD					
Security	Qty	Price	(+)	(-)	Trds	Security	Qty	Price	(+)	(-)	Trds
SINGER FINANCE	2,400	28.90			2	TALAWAKELLE	200	30.00			1
SINGER FINANCE	4,000	29.00			6	TALAWAKELLE	100	30.90			1
SINGER FINANCE	3,400	29.10			5	TALAWAKELLE	1,100	30.50	0.90		6
SINGER FINANCE	1,700	29.00	0.70		4	TEA SERVICES	100	740.00			1
SINGER SRI LANKA	200	120.00			2	TEA SERVICES	100	731.00			1
SINGER SRI LANKA	1,000	124.50			4	TEA SERVICES	100	730.00			1
SINGER SRI LANKA	2,200	120.10			1	TEA SERVICES	100	700.00			1
SINGER SRI LANKA	1,500	122.90			3	TEXTURED JERSEY	100	11.20			1
SINGER SRI LANKA	100	123.00			1	TEXTURED JERSEY	39,000	11.50			14
SINGER SRI LANKA	500	122.90			1	TEXTURED JERSEY	700	11.30			3
SINGER SRI LANKA	100	122.50			1	TEXTURED JERSEY	6,000	11.20			1
SINGER SRI LANKA	500	120.20			1	TEXTURED JERSEY	11,000	11.40			5
SINGER SRI LANKA	500	120.40			1	TEXTURED JERSEY	600	11.30			6
SINGER SRI LANKA	700	120.50	1.50		2	TEXTURED JERSEY	900	11.20			9
SLT	1,000	51.00	2.50		1	TEXTURED JERSEY	2,000	11.30	0.10		2
SOFTLOGIC	29,400	18.90 XD			17	THE FINANCE CO.	500	44.50			1
SOFTLOGIC	1,300	18.80 XD			2	THE FINANCE CO.	4,100	43.00		0.40	5
SOFTLOGIC	4,000	18.90 XD			3	THE FINANCE CO.[X.0000]	10,200	13.10			9
SOFTLOGIC	600	18.80 XD			2	THREE ACRE FARMS	100	99.00			1
SOFTLOGIC	3,000	18.90 XD			3	THREE ACRE FARMS	1,400	98.70			3
SOFTLOGIC	20,700	18.80 XD			12	THREE ACRE FARMS	300	98.60			2
SOFTLOGIC	7,100	18.70 XD			13	THREE ACRE FARMS	2,200	98.00			4
SOFTLOGIC	1,300	18.60 XD			2	THREE ACRE FARMS	500	98.50			1
SOFTLOGIC	1,600	18.50 XD			3	THREE ACRE FARMS	500	98.40			1
SOFTLOGIC	1,000	18.80 XD			1	THREE ACRE FARMS	200	98.50			2
SOFTLOGIC	1,000	18.70 XD			1	THREE ACRE FARMS	1,100	98.40			2
SOFTLOGIC	24,100	18.80 XD			5	THREE ACRE FARMS	600	99.00			2
SOFTLOGIC	1,500	19.00 XD			1	THREE ACRE FARMS	300	98.50			2
SOFTLOGIC	1,000	18.80 XD			1	THREE ACRE FARMS	1,200	98.40		0.90	2
SOFTLOGIC	1,000	18.70 XD			1	TOKYO CEMENT	200	45.00			1
SOFTLOGIC	2,400	18.60 XD			4	TOKYO CEMENT	2,300	45.10		0.90	3
SOFTLOGIC	10,000	19.00 XD			5	TOKYO CEMENT[X.0000]	42,900	35.00			9
SOFTLOGIC	10,000	18.70 XD			6	TRANS ASIA	200	77.00			1
SOFTLOGIC	200	19.00 XD			1	TRANS ASIA	300	78.50	2.50		1
SOFTLOGIC	27,000	18.80 XD			9	UNION BANK	4,400	20.10			5
SOFTLOGIC	1,000	19.00 XD			1	UNION BANK	1,500	20.00			5
SOFTLOGIC	9,900	18.70 XD			11	UNION BANK	1,000	20.10			2
SOFTLOGIC	1,000	19.00 XD	0.10		1	UNION BANK	2,500	20.00			5
SWISSTEK	2,300	22.00			2	UNION BANK	2,600	20.10			5
SWISSTEK	200	22.40			2	UNION BANK	2,700	20.30			5
SWISSTEK	2,100	22.50			2	UNION BANK	2,100	20.40			6
SWISSTEK	400	22.90			2	UNION BANK	1,000	20.50			3
SWISSTEK	200	22.80			1	UNION BANK	34,500	20.30			3
SWISSTEK	300	22.00			1	UNION BANK	10,000	20.40			1
SWISSTEK	200	21.60			1	UNION BANK	600	20.20			6
SWISSTEK	1,000	21.50			1	UNION BANK	100	20.40			1
SWISSTEK	300	21.40		2.70	1	UNION BANK	100	20.10			1
TAJ LANKA	100	43.90			1	UNION BANK	200	20.30			1
TAJ LANKA	400	41.90			1	UNION BANK	2,600	20.10			6
TAJ LANKA	500	42.00			3	UNION BANK	54,200	20.00			20
TAJ LANKA	1,600	41.90			3	UNION BANK	2,500	20.20			1
TAJ LANKA	200	41.80			1	UNION BANK	3,200	20.30			2
TAJ LANKA	200	41.60			2	UNION BANK	2,000	20.40			1
TAJ LANKA	200	41.50			1	UNION BANK	7,300	20.50			5
TAJ LANKA	100	41.90			1	UNION BANK	2,500	20.00			1
TAJ LANKA	100	42.00			1	UNION BANK	10,000	20.50	0.40		1
TAJ LANKA	1,400	43.80			3	UNITED MOTORS	500	150.10			1
TAJ LANKA	500	42.00			2	UNITED MOTORS	600	150.50			1

Share Prices and Trends on 04th November 2011 - Equity

MAIN BOARD

Security	Qty	Price	(+)	(-)	Trds
UNITED MOTORS	2,700	150.10			4
UNITED MOTORS	6,700	150.00			6
UNITED MOTORS	5,000	150.10			1
UNITED MOTORS	100	151.00			1
UNITED MOTORS	100	150.50			1
UNITED MOTORS	700	150.10		1.00	1
VALLIBEL	56,800	8.90			7
VALLIBEL	7,400	8.80			7
VALLIBEL	1,000	8.90			1
VALLIBEL	100	8.80			1
VALLIBEL	16,200	8.70			7
VALLIBEL	5,000	8.80			1
VALLIBEL	5,000	8.60			3
VALLIBEL	15,900	8.70			8
VALLIBEL	29,200	8.60			4
VALLIBEL	7,900	8.50			7
VALLIBEL	1,000	8.60			2
VALLIBEL	100	8.70		0.10	1
VALLIBEL FINANCE	500	43.10			1
VALLIBEL FINANCE	500	42.80			1
VALLIBEL FINANCE	1,000	43.00			1
VALLIBEL FINANCE	800	43.50			1
VALLIBEL FINANCE	5,100	44.00			2
VALLIBEL FINANCE	4,000	43.00			5
VALLIBEL FINANCE	100	43.10			1
VALLIBEL FINANCE	4,100	43.00			7
VALLIBEL FINANCE	1,000	43.50			1
VALLIBEL FINANCE	1,000	43.80			1
VALLIBEL FINANCE	15,600	44.00			8
VALLIBEL FINANCE	200	43.90			1
VALLIBEL FINANCE	2,400	44.00			4
VIDULLANKA	100	7.90			1
VIDULLANKA	5,100	8.00		0.30	3
WATAWALA	8,100	14.50			2
WATAWALA	2,100	14.40			5
WATAWALA	2,500	14.50			2
WATAWALA	500	14.40			1
WATAWALA	1,200	14.50		0.10	1
YORK ARCADE	100	26.80			1
YORK ARCADE	100	27.00			1
YORK ARCADE	300	26.80			2
YORK ARCADE	200	26.30		0.70	1
		Total Trades			**5,996**

DIRI SAVI BOARD

Security	Qty	Price	(+)	(-)	Trds
AMANA	54,000	2.50			7
AMANA	125,500	2.40			6
AMANA	401,200	2.50			9
AMANA	2,000	2.40			1
AMANA	101,100	2.50			3
AMANA	6,000	2.40			2
AMANA	100	2.50			1
AMANA	30,000	2.40			1
AMANA	100	2.50			1
AMANA	22,500	2.40			1
AMANA	100	2.50	0.10		1
ASIAN ALLIANCE	100	212.00			1
ASIAN ALLIANCE	1,500	208.00			2

DIRI SAVI BOARD

Security	Qty	Price	(+)	(-)	Trds
ASIAN ALLIANCE	200	201.00			1
ASIAN ALLIANCE	200	209.50	0.60		1
ASIRI CENTRAL	100	201.10			1
ASIRI CENTRAL	100	201.00			1
ASIRI CENTRAL	200	200.30			1
ASIRI CENTRAL	200	200.10			1
ASIRI CENTRAL	100	200.00		10.00	1
BIMPUTH LANKA	100	46.00			1
BIMPUTH LANKA	600	44.60			2
BIMPUTH LANKA	1,500	45.00			1
BIMPUTH LANKA	800	45.60			3
BIMPUTH LANKA	100	44.60			1
BIMPUTH LANKA	100	45.70	1.60		1
BROWNS INVSTMNTS	4,600	4.40			3
BROWNS INVSTMNTS	200	4.50			1
BROWNS INVSTMNTS	1,000	4.40			2
BROWNS INVSTMNTS	2,000	4.50			1
BROWNS INVSTMNTS	1,000	4.40			2
BROWNS INVSTMNTS	1,000	4.50			1
BROWNS INVSTMNTS	11,100	4.40			7
BROWNS INVSTMNTS	100	4.50			1
BROWNS INVSTMNTS	1,000	4.40			1
BROWNS INVSTMNTS	1,000	4.50			1
BROWNS INVSTMNTS	3,000	4.40			3
BROWNS INVSTMNTS	100	4.50			1
BROWNS INVSTMNTS	11,000	4.40			15
CAL FINANCE	300	38.50			1
CAL FINANCE	15,100	39.00			9
CAL FINANCE	400	39.10			1
CAL FINANCE	2,900	39.20			2
CAL FINANCE	3,600	39.50			5
CAL FINANCE	1,000	39.60			1
CAL FINANCE	1,000	39.80			1
CAL FINANCE	2,900	40.00			5
CAL FINANCE	400	40.10			1
CAL FINANCE	6,200	40.50			4
CAL FINANCE	100	40.00			1
CAL FINANCE	100	40.60			1
CAL FINANCE	100	40.70			1
CAL FINANCE	100	40.80			1
CAL FINANCE	100	40.90			1
CAL FINANCE	14,300	41.00			4
CAL FINANCE	100	41.10			1
CAL FINANCE	100	41.20			1
CAL FINANCE	48,900	41.00			38
CAL FINANCE	100	41.20			1
CAL FINANCE	100	41.30			1
CAL FINANCE	100	41.40			1
CAL FINANCE	7,200	41.50			7
CAL FINANCE	200	41.40			1
CAL FINANCE	2,100	41.60			4
CAL FINANCE	10,000	41.50			11
CAL FINANCE	200	41.70			2
CAL FINANCE	7,100	41.50			11
CAL FINANCE	300	41.60			1
CAL FINANCE	100	41.70			1
CAL FINANCE	1,100	41.20			3
CAL FINANCE	900	41.50			2

Share Prices and Trends on 04th November 2011 - Equity

DIRI SAVI BOARD						DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-)	Trds	Security	Qty	Price	(+)	(-)	Trds
CAL FINANCE	600	41.10			2	CAL FINANCE	500	41.70			1
CAL FINANCE	4,200	41.00			3	CAL FINANCE	3,100	41.80			1
CAL FINANCE	1,000	40.90			1	CAL FINANCE	6,200	41.90			5
CAL FINANCE	2,000	41.00			7	CAL FINANCE	200	42.00			1
CAL FINANCE	1,000	40.90			2	CAL FINANCE	600	41.50			1
CAL FINANCE	500	40.60			1	CAL FINANCE	2,500	41.60			1
CAL FINANCE	300	40.80			1	CAL FINANCE	1,500	41.50			2
CAL FINANCE	4,800	40.90			3	CAL FINANCE	1,000	41.40			1
CAL FINANCE	900	40.60			2	CAL FINANCE	3,000	41.20			2
CAL FINANCE	5,000	40.50			1	CAL FINANCE	6,100	41.10			8
CAL FINANCE	15,300	40.90			10	CAL FINANCE	21,800	41.00			15
CAL FINANCE	2,200	41.00			3	CAL FINANCE	11,100	40.80			17
CAL FINANCE	100	40.20			1	CAL FINANCE	10,500	40.70			5
CAL FINANCE	4,000	41.00			3	CAL FINANCE	2,000	40.30			4
CAL FINANCE	500	40.90			1	CAL FINANCE	600	40.20			2
CAL FINANCE	26,600	41.00			29	CAL FINANCE	3,000	40.10			2
CAL FINANCE	1,000	41.20			1	CAL FINANCE	16,100	40.00			10
CAL FINANCE	100	41.30			1	CAL FINANCE	2,000	39.50			1
CAL FINANCE	2,200	41.40			3	CAL FINANCE	2,500	40.00			3
CAL FINANCE	11,400	41.50			12	CAL FINANCE	2,000	39.80			2
CAL FINANCE	2,300	41.60			4	CAL FINANCE	6,700	39.90			4
CAL FINANCE	800	41.50			1	CAL FINANCE	10,200	40.00			11
CAL FINANCE	1,800	41.60			2	CAL FINANCE	200	40.50	2.40		1
CAL FINANCE	2,500	41.70			1	CEYLON TEA BRKRS	5,000	8.10			1
CAL FINANCE	500	41.60			2	CEYLON TEA BRKRS	5,400	8.30			5
CAL FINANCE	1,100	41.80			2	CEYLON TEA BRKRS	1,000	8.20			1
CAL FINANCE	1,200	41.90			3	CEYLON TEA BRKRS	5,100	8.30			4
CAL FINANCE	5,000	42.00			3	CEYLON TEA BRKRS	1,500	8.20			3
CAL FINANCE	1,000	41.80			1	CEYLON TEA BRKRS	18,900	8.30			3
CAL FINANCE	13,500	42.00			18	CEYLON TEA BRKRS	900	8.20			2
CAL FINANCE	500	42.40			2	CHILAW FINANCE	11,700	24.00		0.20	10
CAL FINANCE	7,500	42.10			4	COM.CREDIT	1,000	28.80			1
CAL FINANCE	3,500	42.20			4	COM.CREDIT	20,000	29.40			3
CAL FINANCE	1,500	42.30			1	COM.CREDIT	300	28.30			1
CAL FINANCE	6,500	42.20			5	COM.CREDIT	1,200	28.20			4
CAL FINANCE	3,500	42.00			2	COM.CREDIT	1,200	28.10			3
CAL FINANCE	1,000	42.20			1	COM.CREDIT	6,600	28.00			2
CAL FINANCE	2,500	42.00			1	COM.CREDIT	100	28.30			1
CAL FINANCE	100	42.20			1	COM.CREDIT	300	28.00			1
CAL FINANCE	3,600	42.00			4	COM.CREDIT	100	28.20			1
CAL FINANCE	2,000	42.10			1	COM.CREDIT	900	28.10			1
CAL FINANCE	11,000	42.00			10	E - CHANNELLING	10,500	8.30			5
CAL FINANCE	3,000	42.10			1	E - CHANNELLING	100	8.40			1
CAL FINANCE	6,000	42.00			5	E - CHANNELLING	16,400	8.30			8
CAL FINANCE	200	41.80			1	E - CHANNELLING	50,700	8.20			13
CAL FINANCE	19,000	42.00			13	ELPITIYA	300	22.80			1
CAL FINANCE	2,000	42.10			1	ELPITIYA	300	22.90			1
CAL FINANCE	400	41.80			3	ELPITIYA	1,700	23.00			4
CAL FINANCE	1,000	41.50			1	ELPITIYA	1,800	23.10			2
CAL FINANCE	500	41.90			1	ELPITIYA	100	23.00			1
CAL FINANCE	2,000	41.50			1	ELPITIYA	1,700	22.30			9
CAL FINANCE	3,000	41.90			3	ELPITIYA	9,800	23.00	0.90		11
CAL FINANCE	1,000	41.50			2	FORTRESS RESORTS	1,000	24.00			1
CAL FINANCE	1,000	41.60			2	FORTRESS RESORTS	100	23.70			1
CAL FINANCE	1,300	41.50			3	FORTRESS RESORTS	1,500	24.90	0.80		1
CAL FINANCE	1,000	41.60			2	FREE LANKA	3,000	3.40			5
CAL FINANCE	1,300	41.70			1	FREE LANKA	43,000	3.30			6
CAL FINANCE	700	41.60			1	FREE LANKA	25,400	3.40			8

Share Prices and Trends on 04th November 2011 - Equity

DIRI SAVI BOARD						DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-)	Trds	Security	Qty	Price	(+)	(-)	Trds
FREE LANKA	5,200	3.30			4	HVA FOODS	100	44.60			1
FREE LANKA	3,800	3.40			1	HVA FOODS	100	45.00			1
FREE LANKA	1,800	3.30			2	HVA FOODS	100	44.70			1
FREE LANKA	61,500	3.40			10	HVA FOODS	100	44.60			1
FREE LANKA	500	3.30			1	HVA FOODS	800	44.50			2
FREE LANKA	500	3.40			1	HVA FOODS	500	44.90			1
FREE LANKA	19,800	3.30			3	HVA FOODS	32,200	45.00			31
GUARDIAN CAPITAL	100	138.10			1	HVA FOODS	2,000	44.90			2
GUARDIAN CAPITAL	900	138.00			3	HVA FOODS	500	44.50			1
GUARDIAN CAPITAL	400	138.10			2	HVA FOODS	900	44.40			3
GUARDIAN CAPITAL	300	138.00			1	HVA FOODS	100	44.50			1
GUARDIAN CAPITAL	700	136.10			6	HVA FOODS	1,100	44.40			2
GUARDIAN CAPITAL	500	136.50			1	HVA FOODS	2,100	44.50			5
GUARDIAN CAPITAL	200	139.00			2	HVA FOODS	2,000	44.40			2
GUARDIAN CAPITAL	200	137.00			1	HVA FOODS	4,600	44.30			3
GUARDIAN CAPITAL	100	139.00			1	HVA FOODS	5,100	44.20			2
GUARDIAN CAPITAL	100	137.10			1	HVA FOODS	7,000	44.10			2
GUARDIAN CAPITAL	700	137.00		3.20	1	HVA FOODS	12,500	44.00			11
HVA FOODS	25,000	45.00			3	HVA FOODS	400	43.60			2
HVA FOODS	1,000	44.30			1	HVA FOODS	200	44.00			1
HVA FOODS	1,500	43.60			2	HVA FOODS	5,100	44.50			9
HVA FOODS	100	44.40			1	HVA FOODS	100	44.60			1
HVA FOODS	500	43.60			1	HVA FOODS	300	44.00			3
HVA FOODS	700	43.50			3	HVA FOODS	1,000	43.80			1
HVA FOODS	1,800	43.10			1	HVA FOODS	3,500	43.70			10
HVA FOODS	100	44.40			1	HVA FOODS	9,900	43.60			6
HVA FOODS	2,500	43.50			5	HVA FOODS	1,000	43.70			1
HVA FOODS	2,200	43.20			3	HVA FOODS	400	43.90			1
HVA FOODS	3,800	43.10			5	HVA FOODS	700	44.00			2
HVA FOODS	2,800	43.00			4	HVA FOODS	3,600	43.70			6
HVA FOODS	700	43.20			2	HVA FOODS	2,300	43.60			6
HVA FOODS	1,900	43.00			5	HVA FOODS	7,500	43.50			11
HVA FOODS	3,000	43.50			2	HVA FOODS	2,200	43.30			3
HVA FOODS	2,000	43.60			1	HVA FOODS	7,500	43.20			11
HVA FOODS	700	43.90			3	HVA FOODS	9,900	43.10			18
HVA FOODS	3,400	44.00			6	HVA FOODS	11,000	43.50			4
HVA FOODS	1,700	44.30			2	HVA FOODS	500	43.20			2
HVA FOODS	2,000	44.40			2	HVA FOODS	2,000	43.50			2
HVA FOODS	3,100	44.50			2	HVA FOODS	1,300	43.30			6
HVA FOODS	3,000	44.90			2	HVA FOODS	5,000	43.20			8
HVA FOODS	34,500	45.00			9	HVA FOODS	4,700	43.50			8
HVA FOODS	2,000	45.10			2	HVA FOODS	100	43.60			1
HVA FOODS	100	45.20			1	HVA FOODS	3,500	43.70			5
HVA FOODS	1,800	45.10			1	HVA FOODS	1,000	43.80			5
HVA FOODS	4,500	45.20			2	HVA FOODS	200	43.90			2
HVA FOODS	3,500	45.10			5	HVA FOODS	6,400	44.00			9
HVA FOODS	100	45.20			1	HVA FOODS	100	44.10			1
HVA FOODS	1,100	45.10			4	HVA FOODS	2,000	44.20			7
HVA FOODS	500	45.20			1	HVA FOODS	2,200	44.30			5
HVA FOODS	500	45.00			1	HVA FOODS	100	44.20			1
HVA FOODS	400	45.30			2	HVA FOODS	400	44.10			1
HVA FOODS	1,000	45.20			1	HVA FOODS	100	44.20			1
HVA FOODS	9,500	45.30			15	HVA FOODS	1,400	44.00			3
HVA FOODS	5,500	45.20			5	HVA FOODS	400	43.90			1
HVA FOODS	200	45.10			2	HVA FOODS	2,800	44.00			6
HVA FOODS	2,300	45.00			2	HVA FOODS	300	44.10			1
HVA FOODS	3,500	45.20			2	HVA FOODS	1,000	44.00			3
HVA FOODS	1,800	45.00			5	HVA FOODS	500	43.90			2

Share Prices and Trends on 04th November 2011 - Equity

DIRI SAVI BOARD						DIRI SAVI BOARD					
Security	Qty	Price	(+)	(-)	Trds	Security	Qty	Price	(+)	(-)	Trds
HVA FOODS	1,900	44.00			2	MARAWILA RESORTS	1,200	11.00			1
HVA FOODS	3,100	44.20			3	MARAWILA RESORTS	10,000	10.60			1
HVA FOODS	19,100	44.00			10	MARAWILA RESORTS	1,700	10.70			2
HVA FOODS	4,800	43.90			7	MARAWILA RESORTS	1,000	10.80			2
HVA FOODS	500	44.00			1	MARAWILA RESORTS	11,600	10.50			12
HVA FOODS	400	43.80			2	MULTI FINANCE	300	50.30			1
HVA FOODS	19,400	44.00			13	MULTI FINANCE	1,000	50.00			3
HVA FOODS	600	44.10			2	MULTI FINANCE	500	52.00			1
HVA FOODS	15,000	44.00			7	MULTI FINANCE	500	50.00			1
HVA FOODS	500	44.10			3	MULTI FINANCE	100	49.10		0.90	1
HVA FOODS	200	44.00			1	NANDA FINANCE	100	13.30			1
HVA FOODS	100	44.10			1	NANDA FINANCE	1,500	12.70			2
HVA FOODS	900	44.00			2	NANDA FINANCE	2,500	12.60		0.30	6
HVA FOODS	600	44.10			2	ODEL PLC	100	31.50 XD			1
HVA FOODS	34,000	44.00			27	ODEL PLC	100	32.00 XD			1
HVA FOODS	6,500	44.10		0.30	5	ODEL PLC	900	31.90 XD			5
JANASHAKTHI INS.	500	14.70			1	ODEL PLC	200	31.80 XD			1
JANASHAKTHI INS.	152,800	14.60			15	ODEL PLC	1,700	31.70 XD		0.80	1
JANASHAKTHI INS.	100	14.90	0.20		1	ORIENT GARMENTS	1,000	30.80			1
LANKAORIXFINANCE	1,800	9.70			3	ORIENT GARMENTS	100	30.70			1
LANKAORIXFINANCE	500	9.50			1	ORIENT GARMENTS	100	30.60			1
LANKAORIXFINANCE	300	9.70			1	ORIENT GARMENTS	20,100	31.70			3
LANKAORIXFINANCE	700	9.60			3	ORIENT GARMENTS	300	31.60		0.10	1
LANKAORIXFINANCE	100	9.70			1	PEOPLE'S FIN	1,600	38.50		0.10	5
LANKAORIXFINANCE	6,000	9.60		0.10	2	PEOPLE'S FIN[W.0020]	300	19.90	0.90		1
LAUGFS GAS	100	40.00			1	RAIGAM SALTERNS	100	4.10			1
LAUGFS GAS	100	39.30			1	RAIGAM SALTERNS	6,000	4.20			6
LAUGFS GAS	400	39.50			1	RAIGAM SALTERNS	30,000	4.30	0.10		2
LAUGFS GAS	500	39.90			1	RENUKA AGRI	5,000	6.80			2
LAUGFS GAS	500	40.00			1	RENUKA AGRI	35,000	6.90			5
LAUGFS GAS	400	39.50			1	RENUKA AGRI	1,000	7.00			1
LAUGFS GAS	400	39.90			1	RENUKA AGRI	57,100	6.90			7
LAUGFS GAS	2,000	39.70			3	RENUKA AGRI	1,300	6.80			2
LAUGFS GAS	500	39.90			1	RENUKA AGRI	34,000	6.90	0.10		10
LAUGFS GAS	2,500	39.70			2	SIERRA CABL	9,100	4.30			5
LAUGFS GAS	1,800	39.60			3	SIERRA CABL	400	4.40			1
LAUGFS GAS	4,600	39.50			5	SIERRA CABL	23,000	4.30			6
LAUGFS GAS	1,100	39.30			5	SIERRA CABL	100	4.40			1
LAUGFS GAS	2,600	39.20		0.80	6	SIERRA CABL	13,300	4.30			12
LAUGFS GAS[X.0000]	300	24.20			1	SOFTLOGIC CAP	500	36.90			3
LAUGFS GAS[X.0000]	1,400	23.80			3	SOFTLOGIC CAP	400	37.00			2
LAUGFS GAS[X.0000]	31,900	23.90			16	SOFTLOGIC CAP	300	38.00			2
LAUGFS GAS[X.0000]	300	23.80			1	SOFTLOGIC CAP	1,100	37.00			4
LAUGFS GAS[X.0000]	400	23.90			1	SOFTLOGIC CAP	2,500	35.10		1.70	4
LAUGFS GAS[X.0000]	400	24.00			1	SWARNAMAHAL FIN	1,200	65.00			3
LAUGFS GAS[X.0000]	100	23.90			1	SWARNAMAHAL FIN	100	64.40			1
LAUGFS GAS[X.0000]	6,800	23.80			9	SWARNAMAHAL FIN	300	64.10			2
LAUGFS GAS[X.0000]	18,800	23.70			6	SWARNAMAHAL FIN	200	64.00			1
LAUGFS GAS[X.0000]	17,800	23.60			5	SWARNAMAHAL FIN	200	63.50		0.70	2
LAUGFS GAS[X.0000]	42,000	23.50			18	TESS AGRO	34,400	4.50			5
LAUGFS GAS[X.0000]	1,800	23.60			5	TESS AGRO	500	4.60			1
LAUGFS GAS[X.0000]	8,500	24.00	0.30		3	TESS AGRO	3,200	4.50			3
LIGHTHOUSE HOTEL	200	46.30			1	TESS AGRO	3,000	4.60			7
LIGHTHOUSE HOTEL	100	46.20			1	TESS AGRO	104,000	4.50			28
LIGHTHOUSE HOTEL	200	46.10			1	TESS AGRO	3,500	4.60			4
LIGHTHOUSE HOTEL	800	46.00		0.10	2	TESS AGRO	7,000	4.50			2
MARAWILA RESORTS	2,500	10.60			1	TESS AGRO	400	4.60			1
MARAWILA RESORTS	8,000	10.90			2	TOUCHWOOD	100	21.70			1

Share Prices and Trends on 04th November 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	500	21.90		1	ASIA CAPITAL	6,600	78.90		1
TOUCHWOOD	2,000	21.80		2	ASIA CAPITAL	200	76.00	1.90	2
TOUCHWOOD	500	22.00		1	HOTEL DEVELOPERS	200	130.00		2
TOUCHWOOD	1,500	21.90		2	INFRASTRUCTURE	600	201.00		6
TOUCHWOOD	2,000	22.00		1	INFRASTRUCTURE	100	200.00		1
TOUCHWOOD	1,000	22.10		3	INFRASTRUCTURE	200	204.00		2
TOUCHWOOD	6,100	21.90		14	INFRASTRUCTURE	100	203.00		1
TOUCHWOOD	700	22.10		2	INFRASTRUCTURE	100	200.00		1
TOUCHWOOD	300	22.00		2	INFRASTRUCTURE	300	193.00		2
TOUCHWOOD	100	21.90		1	INFRASTRUCTURE	100	192.00		1
TOUCHWOOD	700	22.00		1	INFRASTRUCTURE	200	190.00		2
TOUCHWOOD	1,500	22.10	0.80	3	INFRASTRUCTURE	100	181.10		1
TRADE FINANCE	2,000	19.70		6	INFRASTRUCTURE	500	181.00		1
TRADE FINANCE	200	20.00		1	INFRASTRUCTURE	500	180.10		2
TRADE FINANCE	100	20.10		1	INFRASTRUCTURE	1,100	180.00		2
TRADE FINANCE	5,000	20.00		3	INFRASTRUCTURE	100	178.00		1
TRADE FINANCE	5,600	20.10		11	INFRASTRUCTURE	100	177.90		1
TRADE FINANCE	2,600	20.00		3	INFRASTRUCTURE	200	180.00		1
TRADE FINANCE	100	20.10		1	INFRASTRUCTURE	300	178.00		2
TRADE FINANCE	10,600	20.00		6	INFRASTRUCTURE	100	185.00		1
TRADE FINANCE	900	20.10		2	INFRASTRUCTURE	100	187.00		1
TRADE FINANCE	3,000	20.30		3	INFRASTRUCTURE	100	189.50		1
TRADE FINANCE	1,600	20.10		4	INFRASTRUCTURE	100	192.00		1
TRADE FINANCE	23,500	20.00		5	INFRASTRUCTURE	300	185.00		3
TRADE FINANCE	3,400	20.10		4	INFRASTRUCTURE	200	180.00		2
TRADE FINANCE	2,300	20.20		3	INFRASTRUCTURE	400	179.50		1
TRADE FINANCE	1,100	20.30		2	INFRASTRUCTURE	100	189.00		1
TRADE FINANCE	75,000	20.40		7	INFRASTRUCTURE	200	180.00		1
TRADE FINANCE	3,000	20.50		3	INFRASTRUCTURE	100	179.50		1
TRADE FINANCE	2,100	20.40		3	INFRASTRUCTURE	100	179.00		1
TRADE FINANCE	4,700	20.50		5	INFRASTRUCTURE	1,000	178.00	19.10	1
TRADE FINANCE	6,100	20.40	0.80	7	RADIANT GEMS	400	166.00		4
VALLIBEL ONE	300	25.80		2	RADIANT GEMS	400	167.00		4
VALLIBEL ONE	3,000	25.60		4	RADIANT GEMS	4,900	166.00		4
VALLIBEL ONE	800	25.70		1	RADIANT GEMS	100	165.00		1
VALLIBEL ONE	100	25.60		1	RADIANT GEMS	100	165.50		1
VALLIBEL ONE	500	25.70		1	RADIANT GEMS	400	165.90		2
VALLIBEL ONE	1,900	25.60		4	RADIANT GEMS	800	166.00		2
VALLIBEL ONE	800	25.80		1	RADIANT GEMS	100	166.90		1
VALLIBEL ONE	1,000	25.70		2	RADIANT GEMS	3,100	167.00		5
VALLIBEL ONE	17,500	25.60		7	RADIANT GEMS	200	167.20		2
VALLIBEL ONE	2,000	25.80		2	RADIANT GEMS	100	167.50		1
VALLIBEL ONE	1,700	25.60		1	RADIANT GEMS	200	168.00		2
VALLIBEL ONE	300	25.70		2	RADIANT GEMS	200	169.00		1
VALLIBEL ONE	1,200	25.60		2	RADIANT GEMS	100	167.20		1
VALLIBEL ONE	2,000	25.70		2	RADIANT GEMS	100	169.40		1
VALLIBEL ONE	26,300	25.60		4	RADIANT GEMS	100	169.50		1
VALLIBEL ONE	4,100	25.70		2	RADIANT GEMS	100	169.90		1
VALLIBEL ONE	9,500	25.60		4	RADIANT GEMS	2,800	170.00		9
VALLIBEL ONE	2,500	25.70		2	RADIANT GEMS	1,300	172.50		6
VALLIBEL ONE	389,900	25.60		18	RADIANT GEMS	1,200	172.40		7
VALLIBEL ONE	400	25.50		1	RADIANT GEMS	3,500	172.50		14
VALLIBEL ONE	83,700	25.60		15	RADIANT GEMS	1,000	173.50		1
VALLIBEL ONE	5,300	25.50		4	RADIANT GEMS	100	173.00		1
VALLIBEL ONE	200	25.60		1	RADIANT GEMS	100	172.50		1
VALLIBEL ONE	2,000	25.50		1	RADIANT GEMS	200	173.00		2
	Total Trades			**5,996**	RADIANT GEMS	100	173.50		1
					RADIANT GEMS	400	173.00		2

Share Prices and Trends on 04th November 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	300	172.50		2	RADIANT GEMS	600	175.00		1
RADIANT GEMS	2,500	173.00		5	RADIANT GEMS	200	175.40		1
RADIANT GEMS	2,900	173.50		3	RADIANT GEMS	200	174.50		1
RADIANT GEMS	8,000	174.00		5	RADIANT GEMS	300	174.00		3
RADIANT GEMS	500	174.90		1	RADIANT GEMS	100	172.70		1
RADIANT GEMS	200	174.00		1	RADIANT GEMS	3,100	170.00		8
RADIANT GEMS	100	174.50		1	RADIANT GEMS	100	172.00		1
RADIANT GEMS	300	174.00		2	RADIANT GEMS	200	171.00		2
RADIANT GEMS	500	174.50		3	RADIANT GEMS	200	170.10		1
RADIANT GEMS	100	174.00		1	RADIANT GEMS	500	171.00		1
RADIANT GEMS	600	173.00		2	RADIANT GEMS	700	172.00		3
RADIANT GEMS	100	172.50		1	RADIANT GEMS	100	172.50		1
RADIANT GEMS	600	171.00		2	RADIANT GEMS	800	172.00		4
RADIANT GEMS	300	173.00		2	RADIANT GEMS	2,000	172.40		4
RADIANT GEMS	100	174.00		1	RADIANT GEMS	400	172.50		4
RADIANT GEMS	200	173.00		1	RADIANT GEMS	200	172.40		2
RADIANT GEMS	1,100	174.00		4	RADIANT GEMS	100	172.00		1
RADIANT GEMS	100	173.50		1	RADIANT GEMS	400	171.20		4
RADIANT GEMS	1,900	173.00		4	RADIANT GEMS	1,000	171.10		2
RADIANT GEMS	200	174.00		2	RADIANT GEMS	200	171.00		1
RADIANT GEMS	2,000	173.00		1	RADIANT GEMS	4,800	170.10		5
RADIANT GEMS	100	173.50		1	RADIANT GEMS	1,500	170.00		4
RADIANT GEMS	400	173.90		3	RADIANT GEMS	300	168.00		3
RADIANT GEMS	500	174.00		1	RADIANT GEMS	100	167.20		1
RADIANT GEMS	100	173.90		1	RADIANT GEMS	200	168.00		1
RADIANT GEMS	2,300	174.00		9	RADIANT GEMS	1,000	167.20		2
RADIANT GEMS	100	173.10		1	RADIANT GEMS	500	167.10		1
RADIANT GEMS	2,000	173.00		1	RADIANT GEMS	800	167.00		4
RADIANT GEMS	2,000	173.50		1	RADIANT GEMS	200	168.00		1
RADIANT GEMS	100	173.80		1	RADIANT GEMS	2,500	169.00		11
RADIANT GEMS	1,200	173.90		3	RADIANT GEMS	200	168.30		1
RADIANT GEMS	2,200	174.00		6	RADIANT GEMS	3,500	168.00		2
RADIANT GEMS	2,700	174.50		8	RADIANT GEMS	300	169.00		3
RADIANT GEMS	2,700	174.80		10	RADIANT GEMS	100	169.40		1
RADIANT GEMS	2,800	174.90		6	RADIANT GEMS	1,000	168.40		1
RADIANT GEMS	8,300	175.00		16	RADIANT GEMS	100	168.10		1
RADIANT GEMS	100	175.50		1	RADIANT GEMS	100	167.10		1
RADIANT GEMS	100	175.20		1	RADIANT GEMS	400	168.00		1
RADIANT GEMS	1,100	175.00		6	RADIANT GEMS	100	167.10		1
RADIANT GEMS	700	175.20		1	RADIANT GEMS	600	168.00		2
RADIANT GEMS	2,000	175.50		7	RADIANT GEMS	200	168.40		2
RADIANT GEMS	4,000	175.80		5	RADIANT GEMS	200	167.00		1
RADIANT GEMS	100	175.90		1	RADIANT GEMS	100	168.00		1
RADIANT GEMS	700	176.00		6	RADIANT GEMS	300	165.20		3
RADIANT GEMS	100	175.80		1	RADIANT GEMS	200	166.10		2
RADIANT GEMS	200	175.50		2	RADIANT GEMS	1,200	166.00		4
RADIANT GEMS	100	175.80		1	RADIANT GEMS	500	165.50		2
RADIANT GEMS	400	175.50		1	RADIANT GEMS	700	165.20		4
RADIANT GEMS	600	175.80		3	RADIANT GEMS	100	166.00		1
RADIANT GEMS	1,100	176.00		3	RADIANT GEMS	100	167.00		1
RADIANT GEMS	300	175.80		1	RADIANT GEMS	100	166.90		1
RADIANT GEMS	500	176.00		1	RADIANT GEMS	200	167.00		2
RADIANT GEMS	300	175.80		1	RADIANT GEMS	700	165.20		4
RADIANT GEMS	500	175.40		1	RADIANT GEMS	600	165.10		2
RADIANT GEMS	100	175.50		1	RADIANT GEMS	1,200	165.00		2
RADIANT GEMS	4,500	175.40		9	RADIANT GEMS	100	167.00		1
RADIANT GEMS	100	175.70		1	RADIANT GEMS	100	165.20		1
RADIANT GEMS	100	175.50		1	RADIANT GEMS	400	167.00		4

Share Prices and Trends on 04th November 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	167.80		1
RADIANT GEMS	200	165.20		2
RADIANT GEMS	1,000	165.50		1
RADIANT GEMS	500	165.30		1
RADIANT GEMS	100	165.40		1
RADIANT GEMS	400	165.30		1
RADIANT GEMS	1,900	165.20		1
RADIANT GEMS	100	165.00		1
RADIANT GEMS	300	167.00		1
RADIANT GEMS	700	165.00		1
RADIANT GEMS	100	164.10		1
RADIANT GEMS	100	163.00		1
RADIANT GEMS	200	162.10		1
RADIANT GEMS	700	162.00		2
RADIANT GEMS	400	166.00		2
RADIANT GEMS	200	160.50		1
RADIANT GEMS	1,300	160.00		2
RADIANT GEMS	100	165.80		1
RADIANT GEMS	200	165.70		1
RADIANT GEMS	1,100	165.80		1
RADIANT GEMS	100	163.00		1
RADIANT GEMS	300	161.30		2
RADIANT GEMS	200	161.10		1
RADIANT GEMS	100	161.00	1.40	1
		Total Trades		**5,996**

Special Lots on 04th November 2011

Security	Quantity	Price
A.SPEN.HOT.HOLD.	25	64.00
ABANS	10	210.00
ABANS	10	210.00
ABANS	23	210.00
AGALAWATTE	2	35.00
AITKEN SPENCE	25	126.00
AMANA	9	1.50
AMANA	90	1.50
AMAYA LEISURE	42	97.10
AMAYA LEISURE	29	97.10
ARPICO	2	125.00
ASIRI	10	9.40
BALANGODA	25	32.50
BALANGODA	24	32.50
BLUE DIAMONDS	42	3.60
BOGAWANTALAWA	16	14.60
CARSONS	23	585.00
CARSONS	10	587.00
CARSONS	5	581.00
CENTRAL FINANCE	2	225.10
CENTRAL FINANCE	9	225.10
CENTRAL FINANCE	66	230.00
CENTRAL FINANCE	25	234.00
CENTRAL FINANCE	33	225.10
CEYLON BEVERAGE	5	380.00
CFI	1	300.00
CHEVRON	30	166.00
CIFL	5	14.00
CITRUS LEISURE	1	57.50
CITRUS LEISURE	19	50.20
CITRUS LEISURE	21	50.30
CITRUS LEISURE	10	50.40
CITRUS LEISURE	1	51.20
CITRUS LEISURE	1	51.20
CITRUS LEISURE	1	51.20
CITRUS LEISURE	42	51.20
CITRUS LEISURE	57	54.20
CITRUS LEISURE	1	54.50
CITRUS LEISURE	21	56.00
CITRUS LEISURE	1	56.10
CITRUS LEISURE	1	56.10
CITRUS LEISURE	1	56.10
CITRUS LEISURE	1	56.10
CITRUS LEISURE	1	56.10
CITRUS LEISURE	10	52.10
CITRUS LEISURE	19	55.90
CITRUS LEISURE	19	52.10
CITRUS LEISURE	1	52.00
CITRUS LEISURE	1	52.00
CITRUS LEISURE	1	52.00
CITRUS LEISURE	1	52.00
CITRUS LEISURE	7	51.50
CITRUS LEISURE	15	51.50
CITRUS LEISURE	25	56.10
CITY HOUSING	49	20.00
COCO LANKA	50	50.00
COL PHARMACY	5	1,265.00
COL PHARMACY	5	1,360.00
COLD STORES	44	106.00
COMMERCIAL BANK	2	76.00
COMMERCIAL BANK	32	114.40
COMMERCIAL BANK	5	109.50
COMMERCIAL BANK	30	109.00
COMMERCIAL BANK	86	76.10
COMMERCIAL BANK	14	76.00
COMMERCIAL BANK	4	76.00
COMMERCIAL BANK	26	75.00
COMMERCIAL BANK	2	87.00
COMMERCIAL BANK	27	108.60

Security	Quantity	Price
CONFIFI HOTEL	11	239.90
DIALOG	10	10.00
DIALOG	10	10.00
DIALOG	10	10.00
DIALOG	10	10.00
DIMO	1	1,350.00
DIMO	1	1,350.00
DIMO	5	1,300.00
DOCKYARD	85	241.00
EASTERN	50	19.00
MERCHANT		
ELPITIYA	9	24.00
ELPITIYA	7	20.10
ENVI. RESOURCES	14	19.10
ENVI. RESOURCES	20	20.00
FINLAYS COLOMBO	5	235.00
GOOD HOPE	10	1,190.00
GRAIN ELEVATORS	3	110.00
HEMAS HOLDINGS	1	34.00
HEMAS HOLDINGS	4	33.10
HEMAS HOLDINGS	10	30.00
HNB ASSURANCE	83	51.50
HOTEL DEVELOPERS	10	150.00
HOTEL DEVELOPERS	10	140.10
HOTEL DEVELOPERS	1	145.00
HOTEL DEVELOPERS	2	150.00
INDUSTRIAL ASPH.	99	830.00
JKH	20	190.50
JKH	80	184.10
JKH	7	184.10
JKH	5	185.00
KAHAWATTE	14	26.30
KAHAWATTE	50	26.30
KAHAWATTE	1	27.00
KALAMAZOO	20	2,550.00
KELANI VALLEY	20	94.00
LANKA FLOORTILES	17	95.00
LANKEM CEYLON	45	201.10
LANKEM CEYLON	10	250.00
LIGHTHOUSE HOTEL	26	55.00
MARAWILA	50	10.00
RESORTS		
MERCHANT BANK	46	35.00
MERCHANT BANK	50	34.00
MORISONS	10	1,999.90
MORISONS	10	1,999.90
MORISONS	10	2,000.10
MORISONS	6	2,000.00
NAMAL ACUITY VF	10	75.00
NANDA FINANCE	12	15.50
NAT. DEV. BANK	31	122.00
NAT. DEV. BANK	9	125.00
NESTLE	10	890.00
NESTLE	1	900.00
NESTLE	5	850.10
NUWARA ELIYA	1	1,598.00
ON'ALLY	7	70.00
PARAGON	1	1,998.00
PARAGON	1	1,998.00
PARAGON	2	1,998.00
PARAGON	1	1,998.00
PELWATTE	5	28.50
PELWATTE	5	28.50
PELWATTE	4	28.50
PEOPLE'S FIN	7	36.00
PEOPLE'S FIN	3	18.50
PEOPLE'S FIN	49	19.00
PEOPLE'S FIN	8	36.00
PEOPLE'S FIN	18	37.00

Security	Quantity	Price
PEOPLE'S FIN	40	37.00
RENUKA HOLDINGS	5	55.00
RENUKA HOLDINGS	5	56.50
RENUKA HOLDINGS	3	55.00
RENUKA HOLDINGS	2	51.00
RICHARD PIERIS	25	9.20
RICHARD PIERIS	20	9.10
ROYAL CERAMIC	10	143.00
ROYAL CERAMIC	20	136.80
ROYAL CERAMIC	20	140.00
S M B LEASING	42	1.60
S M B LEASING	71	0.60
S M B LEASING	29	1.20
SAMPATH	7	209.00
SAMPATH	7	206.20
SAMPATH	43	210.00
SERENDIB HOTELS	6	22.00
SERENDIB LAND	2	2,250.00
SERENDIB LAND	5	2,250.00
SERENDIB LAND	10	2,250.00
SERENDIB LAND	2	2,250.00
SERENDIB LAND	2	2,250.00
SERENDIB LAND	2	2,250.00
SERENDIB LAND	1	2,750.00
SERENDIB LAND	2	2,500.00
SEYLAN BANK	33	30.00
SEYLAN BANK	14	66.00
SEYLAN BANK	33	30.10
SINGALANKA	5	152.50
SINGALANKA	2	152.50
SINGALANKA	3	152.50
TEA SERVICES	2	950.00
TEA SERVICES	1	950.00
TEA SERVICES	2	950.00
THE FINANCE CO.	5	43.80
THE FINANCE CO.	20	43.00
TOKYO CEMENT	25	32.00
TRADE FINANCE	5	28.00

Total Trades 174

Daily Movements Equity on 04th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	799.10	800.00	02/11/11	0.00	0.00	2,502	2,430,000	0	1,941,813,000	1,492,982
ARPICO	129.10	129.90	04/11/11	129.90	120.00	28,618	4,462,500	76820	576,108,750	4,036,201
AVIVA N D B (+)	260.00	260.00	03/11/11	0.00	0.00	11,025	30,000,000	0	7,800,000,000	20,546,413
CDIC (+)	359.90	359.90	04/11/11	360.00	306.10	9,300	43,855,007	210570	15,783,417,019	43,840,145
CENTRAL FINANCE	234.00	234.00	04/11/11	234.00	230.00	5,343,210	104,883,333	401814	24,542,699,922	66,179,821
CIFL	9.50	9.40	04/11/11	9.80	9.40	149,000	83,426,733	379410	792,553,964	82,251,636
CEYLINCO INS. (+)	774.60	774.60	19/10/11	0.00	0.00	2,147,850	20,000,000	0	15,492,000,000	14,412,069
CEYLINCO INS.[X.0000] (+)	334.90	330.00	04/11/11	335.00	330.00	2,196,172	6,414,480	3383000		5,615,102
CDB	71.30	71.50	04/11/11	72.00	70.00	1,141,433	46,299,223	2614050	3,301,134,600	14,700,172
CDB[X.0000]	63.50	65.00	04/11/11	65.00	59.30	719,828	5,669,293	3131780		5,530,255
COMMERCIAL BANK (+)	109.00	109.00	04/11/11	110.00	108.50	291,594,008	765,085,320	8319071	83,394,299,880	736,731,864
COMMERCIAL BANK[X.0000] (+)	75.00	75.00	04/11/11	76.00	75.00	5,891,060	52,364,846	20126739		49,781,306
DFCC BANK	119.10	119.00	04/11/11	120.00	119.00	60,057,211	265,097,688	1629250	31,573,134,641	257,016,412
FIRST CAPITAL	17.00	17.00	04/11/11	17.00	16.80	3,322,658	101,250,000	74270	1,721,250,000	99,815,061
HNB[X.0000] (+)	82.10	82.10	04/11/11	83.50	82.00	13,808,319	77,153,000	11732800		63,860,883
HNB (+)	185.10	185.00	04/11/11	185.50	185.00	74,633,434	311,220,897	3552050	57,606,988,035	262,943,939
HNB ASSURANCE (+)	52.20	52.20	04/11/11	52.20	52.20	268,430	50,000,000	30375	2,610,000,000	45,760,566
HDFC (+)	1,639.50	1679.00	31/10/11	0.00	0.00	46,201	6,471,052	0	10,609,289,754	5,992,000
LOLC	88.30	87.10	04/11/11	89.90	87.10	143,949,660	475,200,000	768040	41,960,160,000	324,337,010
LANKA VENTURES	39.40	39.40	04/11/11	39.40	39.40	400,350	50,000,000	216700	1,970,000,000	49,650,398
LB FINANCE	142.20	142.20	04/11/11	144.00	142.10	373,259	69,257,142	371420	9,929,216,531	68,667,468
MERCHANT BANK (+)	35.10	35.10	04/11/11	35.20	35.10	1,802,397	135,000,000	31420	4,738,500,000	134,253,844
NATION LANKA	16.70	16.60	04/11/11	17.00	16.60	1,992,473	199,930,250	2765650	3,338,835,175	180,498,900
NAT. DEV. BANK (+)	130.00	130.00	04/11/11	131.00	130.00	63,276,662	164,201,902	8611007	21,346,247,260	141,582,790
NATIONS TRUST (+)	59.00	58.70	04/11/11	59.30	58.70	25,340,919	230,607,283	59290500	13,605,829,697	229,427,580
PAN ASIA (+)	26.10	26.40	04/11/11	26.60	25.80	44,835,186	295,041,086	3146150	7,700,572,345	271,717,468
PEOPLE'S MERCH	16.90	16.90	04/11/11	17.00	16.60	3,144,210	37,500,000	892160	1,140,750,000	26,913,150
S M B LEASING (+)	2.20	2.20	04/11/11	2.30	2.10	80,939,061	826,486,514	2711992	1,818,270,331	815,416,125
S M B LEASING[X.0000] (+)	0.70	.80	04/11/11	0.80	0.60	36,490,500	560,000,000	2318300		552,343,560
S M B LEASING[W.0016] (+)	0.30	.30	04/11/11	0.30	0.20	5,880,700	460,000,000	1436100		459,433,760
S M B LEASING[W.0015] (+)	1.10	1.20	04/11/11	1.20	1.00	16,550,803	381,455,314	5884943		379,535,320
SAMPATH (+)	207.40	207.00	04/11/11	210.00	207.00	7,672,693	156,854,190	1641786	32,531,559,006	140,567,959
SEYLAN BANK (+)	67.40	68.00	04/11/11	68.00	66.00	489,744	173,333,333	1989674	11,682,666,644	152,572,625
SEYLAN BANK[X.0000] (+)	32.00	32.00	04/11/11	44.00	32.00	5,093,980	164,746,666	15899073		160,996,878
SINGER FINANCE	28.90	29.00	04/11/11	29.70	28.30	126,800	106,666,667	809800	3,082,666,676	26,145,067
THE FINANCE CO.[X.0000]	13.10	13.10	04/11/11	13.10	13.10		100,000,000	133620		79,095,600
THE FINANCE CO.	43.00	43.00	04/11/11	44.50	43.00	500,757	57,966,232	199629	2,492,547,976	49,379,006
UNION ASSURANCE (+)	110.00	110.00	02/11/11	0.00	0.00	15,974	75,000,000	0	8,250,000,000	21,599,778
UNION BANK (+)	20.10	20.50	04/11/11	20.50	20.00	159,736,081	349,250,000	2980700	7,019,925,000	332,145,070
VALLIBEL FINANCE	44.00	44.00	04/11/11	44.00	42.80	1,294,800	41,550,600	1585840	1,828,226,400	41,455,800
DIRI SAVI BOARD										
MULTI FINANCE	49.10	49.10	04/11/11	52.00	49.10	36,300	22,462,039	121000	1,102,886,115	22,279,546
ABANS FINANCIAL	72.40	70.20	02/11/11	0.00	0.00	13,100	37,000,000	0	2,678,800,000	35,856,405
AMANA (+)	2.40	2.50	04/11/11	2.50	2.40	3,102,787	1,000,000,720	1838049	2,400,001,728	991,211,641
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	205.30	209.50	04/11/11	212.00	201.00	29,000	37,500,000	415300	7,698,750,000	37,489,569
AMF CO LTD	411.00	411.00	25/10/11	0.00	0.00	300	5,608,355	0	2,305,033,905	3,127,336
BIMPUTH LANKA	45.20	45.70	04/11/11	46.00	44.60	0	20,200,002	144370	913,040,090	20,166,502
CAL FINANCE	40.00	40.50	04/11/11	42.40	38.50	10,200	33,920,282	18102840	1,356,811,280	33,868,037
CHILAW FINANCE	24.00	24.00	04/11/11	24.00	24.00	500	28,083,948	280800	674,014,752	27,825,548
COM.CREDIT	28.10	28.10	04/11/11	29.40	28.00	217,500	218,074,365	916990	6,127,889,657	86,337,360
JANASHAKTHI INS. (+)	14.60	14.90	04/11/11	14.90	14.60	16,085,500	363,000,132	2239720	5,299,801,927	354,194,427
LANKAORIXFINANCE	9.60	9.60	04/11/11	9.70	9.50	46,200,700	2,800,000,000	90410	26,880,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.60	12.60	04/11/11	13.30	12.60	13,100	100,716,730	52066	1,269,030,798	44,108,000
PEOPLE'S FIN	38.50	38.50	04/11/11	38.50	38.50	190,833	68,140,917	64286	2,623,425,305	67,797,815
PEOPLE'S FIN[W.0020]	19.90	19.90	04/11/11	19.90	19.90		6,814,091	6957		6,803,258
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	110.00	110.00	03/11/11	0.00	0.00	3,800	6,295,893	0	692,548,230	5,223,408
SOFTLOGIC CAP	35.70	35.10	04/11/11	38.00	35.10	174,400	27,200,000	173100	971,040,000	10,358,309
SOFTLOGIC FIN	47.00	47.00	03/11/11	0.00	0.00	85,300	37,453,951	0	1,760,335,697	30,146,538
SWARNAMAHAL FIN	63.50	63.50	04/11/11	65.00	63.50	27,900	25,000,007	129170	1,587,500,445	25,000,007
TRADE FINANCE	20.30	20.40	04/11/11	20.50	19.70	5,080,040	56,800,400	3097530	1,153,048,120	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	76.00	76.00	04/11/11	78.90	76.00	99,497,068	110,000,000	535940	8,360,000,000	109,458,379
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 04th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	210.10	210.00	04/11/11	211.00	210.00	93,290	16,000,000	2541830	3,361,600,000	8,282,254
CARGILLS	200.10	200.10	03/11/11	0.00	0.00	6,958,175	224,000,000	0	44,822,400,000	137,770,248
CEYLON BEVERAGE	380.50	380.50	31/10/11	0.00	0.00	4,421,235	20,988,090	1900	7,985,968,245	3,328,189
COLD STORES	108.10	108.40	04/11/11	109.00	106.00	5,352,816	95,040,000	621164	10,273,824,000	87,834,552
TEA SERVICES	725.30	700.00	04/11/11	740.00	700.00	120,899	20,000,000	294850	14,506,000,000	4,639,774
CEYLON TOBACCO (+)	400.20	405.00	04/11/11	405.00	399.00	178,612,734	187,323,751	1759450	74,966,965,150	10,730,878
COCO LANKA[X.0000]	50.60	52.40	04/11/11	52.40	48.80	137,090	1,800,000	12620		1,799,322
COCO LANKA	60.10	61.00	04/11/11	61.00	59.00	85,750	21,600,000	281800	1,298,160,000	10,444,264
CONVENIENCE FOOD	285.00	285.00	03/11/11	0.00	0.00	1,243	2,750,000	0	783,750,000	2,519,212
DISTILLERIES	167.00	167.00	04/11/11	167.00	166.00	56,242,947	300,000,000	7898990	50,100,000,000	138,784,948
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	407,174
KEELLS FOOD	123.70	123.70	04/11/11	124.20	115.00	61,687	8,500,000	353950	1,051,450,000	7,966,264
KOTMALE HOLDINGS	44.00	44.00	04/11/11	44.00	43.50	177,510	31,400,000	435000	1,381,600,000	31,249,839
LMF	120.00	120.00	04/11/11	120.00	120.00	606,259	39,998,000	324000	4,799,760,000	20,136,040
LION BREWERY	197.10	200.00	04/11/11	200.00	195.00	19,345,777	80,000,000	667400	15,768,000,000	14,774,607
NESTLE (+)	881.00	881.00	04/11/11	881.00	881.00	50,084,991	53,725,463	13229051	47,332,132,903	3,656,343
TEA SMALLHOLDER	65.40	65.40	31/10/11	0.00	0.00	25,700	30,000,000	0	1,962,000,000	29,582,768
THREE ACRE FARMS (+)	98.50	98.40	04/11/11	99.00	98.00	5,319,528	23,545,000	826680	2,319,182,500	6,437,902
DIRI SAVI BOARD										
HVA FOODS	44.00	44.10	04/11/11	45.30	43.00	403,200	66,428,660	18501380	2,922,861,040	66,342,629
RAIGAM SALTERNS	4.30	4.30	04/11/11	4.30	4.10	4,147,900	282,207,320	154610	1,213,491,476	79,017,600
RENUKA AGRI	6.90	6.90	04/11/11	7.00	6.80	62,255,355	401,250,000	919930	2,768,625,000	144,174,701
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	118.00	118.00	03/11/11	0.00	0.00	3,461,653	72,900,000	0	8,602,200,000	69,167,804
CIC[X.0000]	81.50	81.50	04/11/11	81.50	81.20	1,526,402	21,870,000	1026870		20,344,691
CHEMANEX	120.00	120.00	02/11/11	0.00	0.00	98,537	15,750,000	0	1,890,000,000	10,346,797
HAYCARB	154.70	155.00	04/11/11	155.00	153.00	1,361,572	29,712,375	123790	4,596,504,413	8,586,859
INDUSTRIAL ASPH.	600.00	600.00	02/11/11	0.00	0.00	11,632	666,562	82170	399,937,200	222,337
MORISONS[X.0000]	2,000.00	2000.00	27/10/11	0.00	0.00	3,053	174,249	71999		151,634
MORISONS	2,850.00	2850.00	04/11/11	2850.00	2850.00	13,467	580,829	285000	1,655,362,650	383,168
LANKEM CEYLON	288.30	281.90	04/11/11	290.40	281.90	174,333	24,000,000	588900	6,919,200,000	9,084,325
MULLERS	2.70	2.80	04/11/11	2.80	2.70	4,198,400	283,000,000	523620	764,100,000	279,001,213
SINGALANKA	158.70	154.00	04/11/11	168.00	153.00	3,558,084	5,540,828	79725	879,329,404	5,348,702
UNION CHEMICALS (+)	880.00	880.00	03/11/11	0.00	0.00	10,011	1,500,000	0	1,320,000,000	1,181,616
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	69.20	69.50	04/11/11	71.90	66.00	0	10,751,200	4864700		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	243.10	243.10	04/11/11	243.10	243.10	36,333,359	68,437,071	44795	16,637,051,960	30,367,470
LANKEM DEV.	15.80	15.90	04/11/11	16.00	15.70	863,245	60,000,000	75670	948,000,000	16,741,302
MTD WALKERS	39.70	39.50	04/11/11	40.00	39.50	104,733,110	114,357,140	123510	4,539,978,458	15,534,658
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	125.50	126.00	04/11/11	126.00	125.30	151,836,582	405,996,045	983640	50,952,503,648	403,043,895
C T HOLDINGS	180.00	180.00	03/11/11	0.00	0.00	14,279,942	183,097,253	0	32,957,505,540	168,847,069
CARSONS	590.00	590.00	04/11/11	590.00	590.00	36,296,049	196,386,914	81230	115,868,279,260	41,264,798
DUNAMIS CAPITAL	14.70	14.70	04/11/11	14.70	14.70	9,622,430	122,997,050	7350	1,808,056,635	102,190,181
EXPOLANKA	10.40	10.30	04/11/11	10.60	10.30	75,540,200	1,954,915,000	303490	20,331,116,000	1,950,234,400
FINLAYS COLOMBO (+)	232.50	267.50	21/10/11	0.00	0.00	34,113,445	35,000,000	1175	8,137,500,000	34,930,458
HAYLEYS	380.30	380.00	03/11/11	0.00	0.00	1,917,938	75,000,000	0	28,522,500,000	50,772,399
HEMAS HOLDINGS	35.20	35.20	04/11/11	35.30	35.00	36,825,694	515,290,620	158666	18,138,229,824	245,351,520
JKH	195.40	195.00	04/11/11	197.00	194.00	320,285,434	840,579,909	6308752	164,249,314,219	748,313,536
RICHARD PIERIS	9.60	9.60	04/11/11	9.80	9.60	1,148,676,070	1,938,235,800	1083282	18,607,063,680	735,192,235
SOFTLOGIC	18.80	19.00	04/11/11	19.00	18.50	22,166,900	779,000,000	3012140	14,645,200,000	598,448,280
SUNSHINE HOLDING	32.70	32.70	02/11/11	0.00	0.00	45,471,730	133,333,330	0	4,359,999,891	132,955,960
FORT LAND	50.10	50.00	04/11/11	53.00	50.00	1,832,735	180,000,000	1450310	9,018,000,000	77,968,805
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.40	4.40	04/11/11	4.50	4.40	19,476,200	1,860,000,000	163680	8,184,000,000	1,465,780,000
FREE LANKA	3.30	3.30	04/11/11	3.40	3.30	10,461,900	1,368,000,000	552270	4,514,400,000	1,360,773,200
VALLIBEL ONE	25.60	25.50	04/11/11	25.80	25.50	611,135	1,086,559,353	14260170	27,815,919,437	1,073,349,346

Daily Movements Equity on 04th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	10.50	10.50	04/11/11	10.50	10.50	219,700	25,000,000	10500		24,988,324
CEYLON LEATHER[W.0013]	10.90	10.90	04/11/11	10.90	10.90	32,500	25,000,000	9810		24,988,324
CEYLON LEATHER	84.40	83.00	03/11/11	0.00	0.00	1,685,200	34,233,774	0	2,889,330,526	34,039,119
HAYLEYS - MGT	30.70	30.60	04/11/11	31.00	30.20	10,101,118	49,177,492	36800	1,509,749,004	17,412,818
KURUWITA TEXTILE	27.40	28.00	02/11/11	0.00	0.00	1,163,500	25,000,000	0	685,000,000	24,733,159
DIRI SAVI BOARD										
ODEL PLC	31.80	31.70	04/11/11	32.00	31.50	152,700	144,950,000	95310	4,609,410,000	144,504,800
HEALTH CARE										
MAIN BOARD										
ASIRI	8.80	8.80	04/11/11	9.00	8.80	4,219,390	889,263,050	37394	7,825,514,840	790,054,405
ASIRI SURG	7.90	7.90	04/11/11	8.00	7.90	661,030	528,457,545	507700	4,174,814,606	478,436,567
DURDANS[X.0000]	65.00	65.00	03/11/11	0.00	0.00	61,448	8,345,454	0		7,812,980
DURDANS	87.10	89.90	03/11/11	0.00	0.00	54,795	25,527,272	0	2,223,425,391	6,348,972
NAWALOKA	3.90	3.90	04/11/11	4.00	3.90		1,409,505,596	423700	5,497,071,824	1,212,501,374
LANKA HOSPITALS	48.70	48.90	04/11/11	50.00	48.50	64,361,092	223,732,169	3664760	10,895,756,630	220,370,498
DIRI SAVI BOARD										
ASIRI CENTRAL	200.40	200.00	04/11/11	201.10	200.00	3,200	22,333,957	140290	4,475,724,983	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.90	67.90	04/11/11	68.00	66.00	2,244,450	336,290,010	68210	22,834,091,679	108,123,974
AMAYA LEISURE	101.60	101.60	04/11/11	101.60	101.40	378,989	48,034,238	57614	4,880,278,581	47,109,098
AHOT PROPERTIES	88.50	88.50	03/11/11	0.00	0.00	30,645,500	442,775,300	0	39,185,614,050	110,869,924
BERUWELA WALKINN	160.00	160.00	04/11/11	160.00	160.00	730,534	900,000	16000	144,000,000	875,079
BROWNS BEACH	16.20	16.20	04/11/11	16.40	16.10	186,925	129,600,000	105280	2,099,520,000	85,121,151
HOTELS CORP.	30.20	30.10	04/11/11	30.60	30.10	405,206	171,825,201	42330	5,189,121,070	170,305,893
CITRUS LEISURE	55.90	56.00	04/11/11	57.50	55.50	218,116	78,480,075	10780883	4,387,036,193	77,989,001
CITRUS LEISURE[W.0019]	17.00	17.00	04/11/11	17.50	17.00	1,641,360	62,922,604	146070		62,916,496
CITRUS LEISURE[W.0018]	22.60	21.50	04/11/11	23.90	21.50		31,461,302	185440		31,458,248
CONFIFI HOTEL	218.00	218.00	04/11/11	218.00	218.00	19,950	7,200,000	111639	1,569,600,000	6,610,461
DOLPHIN HOTELS	45.70	45.60	04/11/11	48.10	45.60	185,500	31,621,477	59960	1,445,101,499	30,336,067
EDEN HOTEL LANKA	40.00	40.00	04/11/11	40.10	40.00	418,221	52,800,000	440010	2,112,000,000	51,926,667
GALADARI (+)	30.30	30.50	04/11/11	31.00	30.10	141,645,033	182,434,060	1133720	5,527,752,018	125,850,507
HOTEL SERVICES	20.70	20.70	04/11/11	20.70	20.70	2,921,490	176,000,000	28980	3,643,200,000	174,551,730
HOTEL SIGIRIYA	65.00	65.00	04/11/11	65.00	65.00	143,828	5,859,000	71500	380,835,000	3,734,739
HUNAS FALLS	76.00	76.00	03/11/11	0.00	0.00	7,927	5,625,000	0	427,500,000	2,736,885
KEELLS HOTELS	14.80	14.80	04/11/11	14.80	14.50		1,456,146,780	49760	21,550,972,344	583,392,524
MAHAWELI REACH	29.00	29.00	04/11/11	29.50	28.40	39,558,023	47,066,447	49400	1,364,926,963	18,319,024
PEGASUS HOTELS	60.00	60.00	02/11/11	0.00	0.00	119,160	27,352,385	0	1,641,143,100	4,786,611
RENUKA CITY HOT.	330.00	330.00	03/11/11	0.00	0.00	16,098	7,000,000	0	2,310,000,000	6,797,788
RIVERINA HOTELS	110.00	110.00	04/11/11	110.00	110.00	106,770	14,181,699	11000	1,559,986,890	13,374,331
ROYAL PALMS	69.00	69.00	01/11/11	0.00	0.00	2,672,843	50,000,000	0	3,450,000,000	26,215,648
SERENDIB HOTELS[X.0000]	21.50	21.50	04/11/11	21.50	20.00	7,450,513	36,011,056	56752		21,867,328
SERENDIB HOTELS	31.60	31.60	04/11/11	32.00	30.80	15,369,326	75,514,738	379240	2,386,265,721	47,990,557
SIGIRIYA VILLAGE	99.90	99.90	02/11/11	0.00	0.00	39,580	9,000,000	0	899,100,000	5,184,906
TAJ LANKA	43.20	42.00	04/11/11	43.90	41.50	115,363,111	139,637,494	224880	6,032,339,741	101,246,609
TANGERINE	82.00	82.00	27/10/11	0.00	0.00		20,000,000	0	1,640,000,000	8,873,741
KANDY HOTELS	220.00	220.00	04/11/11	220.00	220.00	1,009,336	16,500,000	22000	3,630,000,000	15,442,467
NUWARA ELIYA	1,625.00	1625.00	04/11/11	1625.00	1500.00	35,409	2,003,870	10214098	3,256,288,750	1,473,030
TRANS ASIA	77.90	78.50	04/11/11	78.50	77.00	115,160	200,000,000	38950	15,580,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	10.50	10.50	04/11/11	11.00	10.50	1,553,101	122,500,000	384190	1,286,250,000	74,316,109
LIGHTHOUSE HOTEL	46.10	46.00	04/11/11	46.30	46.00	363,900	46,000,000	61330	2,120,600,000	43,200,284
FORTRESS RESORTS	24.90	24.90	04/11/11	24.90	23.70	190,500	110,886,684	63720	2,761,078,432	109,242,484
DEFAULT BOARD										
HOTEL DEVELOPERS	130.00	130.00	04/11/11	130.00	130.00	12,534,825	45,226,100	29346	5,879,393,000	8,835,352
MIRAMAR	243.10	243.10	01/11/11	0.00	0.00	349,835	2,750,000	0	668,525,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	14.80	14.90	04/11/11	14.90	14.70	24,438,000	228,933,334	1041900	3,388,213,343	228,194,434
DIRI SAVI BOARD										
E - CHANNELLING	8.20	8.20	04/11/11	8.40	8.20	6,047,395	122,131,415	639850	1,001,477,603	121,277,541
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	167.70	167.00	04/11/11	168.00	167.00	31,898	7,985,505	50300	1,339,169,189	7,600,618

Daily Movements Equity on 04th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	285.70	285.00	04/11/11	286.10	285.00	107,433	82,096,719	828500	23,455,032,618	23,988,017
CEYLON INV.	115.00	115.00	04/11/11	115.10	115.00	3,973,549	98,514,874	609540	11,329,210,510	30,804,973
CFI	300.00	300.00	04/11/11	300.00	300.00	43,611	5,000,000	30300	1,500,000,000	2,523,477
CIT	319.00	319.00	04/11/11	319.00	319.00	35,112	5,500,000	31900	1,754,500,000	1,186,041
ENVI. RESOURCES[W.0003]	20.90	21.00	04/11/11	21.00	20.80	325,912,222	347,721,600	139700		347,697,282
ENVI. RESOURCES[W.0002]	21.50	21.20	04/11/11	21.70	20.70	317,522,122	347,721,600	739670		347,697,296
ENVI. RESOURCES[W.0006]	19.80	19.70	04/11/11	20.00	19.50	324,417,722	347,721,600	555627		347,697,282
ENVI. RESOURCES	50.10	50.00	04/11/11	51.00	49.50	269,861,471	315,482,030	2598030	15,805,649,703	315,306,113
RENUKA HOLDINGS[X.0000]	36.30	36.30	04/11/11	36.30	36.30	86,599	6,428,415	363000		6,354,674
RENUKA HOLDINGS	56.00	56.00	04/11/11	56.00	55.00	1,145,376	44,517,313	28425	2,492,969,528	20,307,548
SHAW WALLACE	321.70	320.00	04/11/11	325.00	320.00	3,282,233	5,120,546	96500	1,647,279,648	4,722,408
DIRI SAVI BOARD										
GUARDIAN CAPITAL	137.50	137.00	04/11/11	139.00	136.10	64,081	25,833,808	576880	3,552,148,600	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	28.10	28.10	04/11/11	28.60	28.00	1,110,515	48,750,000	67370	1,369,875,000	34,158,585
CARGO BOAT	114.00	114.00	02/11/11	0.00	0.00	238,829	10,200,036	0	1,162,804,104	10,025,127
CITY HOUSING	21.00	21.00	04/11/11	21.00	21.00	538,648	13,379,850	248780	280,976,850	5,533,858
COLOMBO LAND (+)	59.50	60.00	04/11/11	61.00	58.20	71,816,606	199,881,008	11909600	11,892,919,976	158,901,884
COMMERCIAL DEV. (+)	110.00	110.00	02/11/11	0.00	0.00	16,740	12,000,000	0	1,320,000,000	5,521,558
EAST WEST	27.80	27.70	04/11/11	28.10	27.60	81,983,827	138,240,000	1225640	3,843,072,000	137,214,490
EQUITY	44.00	44.00	04/11/11	44.10	44.00	18,510	40,321,730	88020	1,774,156,120	11,429,175
EQUITY TWO PLC	28.70	30.00	02/11/11	0.00	0.00	120,200	31,000,000	0	889,700,000	7,168,225
HUEJAY	146.00	146.00	01/11/11	0.00	0.00	800	1,800,000	0	262,800,000	94,551
KELSEY	26.90	27.40	04/11/11	27.40	26.00	12,811	17,429,274	69910	468,847,471	17,117,343
ON'ALLY	68.30	68.00	03/11/11	0.00	0.00	41,653	17,500,770	490	1,195,302,591	6,936,076
OVERSEAS REALTY (+)	14.20	14.20	04/11/11	14.30	14.20	716,350,035	843,484,359	500830	11,977,477,898	839,834,844
PDL (+)	60.40	60.40	03/11/11	0.00	0.00	118,987	66,000,000	0	3,986,400,000	64,289,667
SERENDIB LAND	2,230.00	2250.00	04/11/11	2250.00	2200.00	4,795	360,000	728500	802,800,000	236,830
SEYLAN DEVTS (+)	12.90	12.90	04/11/11	12.90	12.70	3,561,822	147,964,860	1516060	1,908,746,694	106,255,864
YORK ARCADE	26.60	26.30	04/11/11	27.00	26.30	50,925	12,000,000	18680	319,200,000	5,180,510
DIRI SAVI BOARD										
TOUCHWOOD	22.00	22.10	04/11/11	22.10	21.70	7,925,432	71,270,400	373070	1,567,948,800	70,606,124
DEFAULT BOARD										
INFRASTRUCTURE	180.00	178.00	04/11/11	204.00	177.90	176,380	4,857,487	1365850	874,347,660	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	219.10	219.10	04/11/11	219.10	215.00	68,791	4,258,800	95850	933,103,080	3,715,714
ACL	74.10	74.10	03/11/11	0.00	0.00	1,046,651	59,893,680	0	4,438,121,688	46,254,548
ACL PLASTICS	141.00	141.00	03/11/11	0.00	0.00	118,500	4,212,500	0	593,962,500	1,832,705
ACME	21.80	21.90	04/11/11	23.00	21.80	12,479,665	25,613,280	246350	558,369,504	23,597,998
ALUFAB	42.60	42.50	04/11/11	46.00	41.40	8,178,411	12,058,200	3921000	513,679,320	4,686,151
BLUE DIAMONDS[X.0000]	3.80	3.90	04/11/11	3.90	3.80	4,343,582	153,369,800	1113141		146,538,431
BLUE DIAMONDS	8.60	8.60	04/11/11	8.90	8.50	1,292,507	103,300,891	1240520	888,387,663	88,356,369
BOGALA GRAPHITE (+)	43.30	44.00	04/11/11	44.00	43.00	42,501,024	47,316,452	47600	2,048,802,372	38,058,068
CENTRAL IND.	84.10	83.00	04/11/11	88.90	83.00	685,825	9,884,214	1792380	831,262,397	9,570,729
GRAIN ELEVATORS (+)	100.80	100.80	04/11/11	101.00	100.50	41,847,153	60,000,000	665500	6,048,000,000	24,156,791
CHEVRON (+)	166.80	167.00	04/11/11	167.00	166.10	26,876,090	120,000,000	1456530	20,016,000,000	58,074,278
DANKOTUWA PORCEL	28.40	28.50	04/11/11	28.70	27.60	8,820,215	72,245,742	93070	2,051,779,073	67,860,163
DIPPED PRODUCTS	111.00	111.00	04/11/11	111.00	108.00	4,484,465	59,861,512	3167400	6,644,627,832	29,365,767
HAYLEYS EXPORTS	38.00	38.00	04/11/11	38.00	38.00	20,151	8,000,000	57000	304,000,000	2,130,472
KELANI CABLES	82.00	82.00	03/11/11	0.00	0.00	74,468	21,800,000	0	1,787,600,000	20,404,916
KELANI TYRES	41.50	41.50	04/11/11	41.80	41.10	9,616,796	80,400,000	137120	3,336,600,000	65,349,576
LANKA ALUMINIUM	44.00	44.00	04/11/11	44.90	44.00	6,894,563	13,702,823	13380	602,924,212	13,448,055
LANKA CEMENT (+)	19.70	19.70	04/11/11	19.80	19.70	761,600	173,510,748	149800	3,418,161,736	30,992,290
LANKA CERAMIC	93.00	93.00	04/11/11	93.00	93.00	20,500	30,000,000	93000	2,790,000,000	29,685,546
LANKA FLOORTILES	95.00	95.00	04/11/11	95.00	95.00	1,194,843	53,050,410	210615	5,039,788,950	52,403,226
LANKA WALLTILE	106.10	106.10	02/11/11	0.00	0.00	2,001,927	54,600,000	0	5,793,060,000	52,799,791
LAXAPANA	12.10	12.20	04/11/11	12.60	12.00	34,262	39,000,000	2050430	471,900,000	23,287,610
PELWATTE	27.00	27.00	04/11/11	29.00	27.00	2,017,474	67,976,891	1766269	1,835,376,057	46,704,635
PIRAMAL GLASS	7.90	8.00	04/11/11	8.00	7.80	238,217,998	950,086,080	1916470	7,505,680,032	917,058,979
PRINTCARE PLC	37.50	37.50	04/11/11	37.60	37.50	208,690	85,966,670	18760	3,223,750,125	60,648,370
REGNIS (+)	439.30	444.00	04/11/11	450.00	432.60	2,630,556	4,829,084	1736540	2,121,416,601	4,680,896
RICH PIERIS EXP	27.10	27.10	04/11/11	27.10	27.10	55,483	11,163,745	18970	302,537,490	11,045,608
ROYAL CERAMIC	144.90	144.90	04/11/11	148.00	144.90	2,352,056	110,789,384	4791436	16,053,381,742	109,063,287
SAMSON INTERNAT.	149.00	149.00	03/11/11	0.00	0.00	104,590	3,847,974	0	573,348,126	3,408,190

Daily Movements Equity on 04th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	258.40	250.00	03/11/11	0.00	0.00	3,228,499	3,846,300	0	993,883,920	3,723,635
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	21.70	21.40	04/11/11	22.90	21.40	328,754	27,372,000	154890	593,972,400	27,089,007
TEXTURED JERSEY	11.40	11.30	04/11/11	11.50	11.20	271,860,864	655,002,440	689590	7,467,027,816	196,000,000
TOKYO CEMENT[X.0000]	35.00	35.00	04/11/11	35.00	35.00	20,732,266	101,250,000	1502300		100,941,602
TOKYO CEMENT	45.10	45.10	04/11/11	45.10	45.00	64,581,526	202,500,000	112730	9,132,750,000	61,674,668
DIRI SAVI BOARD										
ORIENT GARMENTS	31.70	31.60	04/11/11	31.70	30.60	88,300	54,916,656	683580	1,740,857,995	54,901,056
SIERRA CABL	4.30	4.30	04/11/11	4.40	4.30	3,989,000	537,512,430	197420	2,311,303,449	219,086,310
MOTORS										
MAIN BOARD										
COLONIAL MTR	450.00	450.00	04/11/11	460.00	450.00	309,266	9,124,318	1804000	4,105,943,100	5,800,698
DIMO	1,282.90	1280.00	04/11/11	1305.00	1280.00	91,895	8,876,437	3124900	11,387,581,027	4,588,026
LANKA ASHOK	3,000.00	3000.00	28/10/11	0.00	0.00	1,025,932	3,620,843	0	10,862,529,000	1,059,552
SATHOSA MOTORS	254.10	254.00	04/11/11	254.10	254.00	3,608,416	6,033,622	101620	1,533,143,350	2,315,453
AUTODROME	925.00	925.00	01/11/11	0.00	0.00	69,093	1,200,000	0	1,110,000,000	264,278
UNITED MOTORS	150.20	150.10	04/11/11	151.00	150.00	19,462,590	67,267,084	2461340	10,103,516,017	60,327,292
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,075.00	1075.00	04/11/11	1080.00	1050.10	21,879,796	102,000,000	320510	109,650,000,000	25,187,316
GOOD HOPE	1,195.00	1200.00	04/11/11	1200.00	1185.00	6,754,989	6,871,307	370400	8,211,211,865	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,095.20	1095.20	03/11/11	0.00	0.00	6,781,081	6,940,080	0	7,600,775,616	102,783
SHALIMAR	885.10	885.10	02/11/11	0.00	0.00	5,764,313	6,940,080	0	6,142,664,808	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	49.50	49.50	04/11/11	49.50	49.00	3,886,500	25,000,000	211820	1,237,500,000	7,989,810
BALANGODA (+)	32.30	32.30	04/11/11	34.50	32.30	593,300	23,636,363	63703	763,454,525	18,344,340
BOGAWANTALAWA	14.90	14.90	04/11/11	15.00	14.90	106,134	83,750,000	97714	1,247,875,000	73,863,935
HAPUGASTENNE (+)	56.00	56.00	04/11/11	56.10	56.00	10,684,650	46,315,789	28010	2,593,684,184	34,421,966
HORANA	40.50	40.50	04/11/11	40.50	40.50	1,278,500	25,000,000	20250	1,012,500,000	23,304,657
KAHAWATTE (+)	26.40	26.40	04/11/11	26.40	26.40	3,839,936	79,889,805	41310	2,109,090,852	32,585,131
KEGALLE	115.50	115.10	03/11/11	0.00	0.00	1,095,008	25,000,000	0	2,887,500,000	23,369,921
KELANI VALLEY (+)	98.70	99.00	02/11/11	0.00	0.00	222,600	34,000,000	1880	3,355,800,000	7,965,457
KOTAGALA	86.50	85.00	03/11/11	0.00	0.00	1,148,200	32,000,000	0	2,768,000,000	14,868,386
MADULSIMA (+)	17.50	17.50	04/11/11	17.50	16.70	169,900	29,000,000	177610	507,500,000	26,903,149
MALWATTE[X.0000] (+)	5.60	5.60	04/11/11	5.90	5.50	0	23,000,000	66370		21,000,000
MALWATTE (+)	6.30	6.20	04/11/11	6.30	6.10	14,452,800	224,590,160	170180	1,414,918,008	204,140,150
MASKELIYA	21.00	21.00	04/11/11	21.00	21.00	479,400	26,976,744	287700	566,511,624	25,326,234
NAMUNUKULA	69.40	75.00	04/11/11	75.60	69.00	297,976	23,750,000	1104430	1,648,250,000	16,566,085
TALAWAKELLE (+)	30.50	30.50	04/11/11	30.90	30.00	74,400	23,750,000	42640	724,375,000	4,035,516
WATAWALA	14.50	14.50	04/11/11	14.50	14.40	9,385,930	236,666,670	208540	3,431,666,715	100,001,860
DIRI SAVI BOARD										
ELPITIYA	23.00	23.00	04/11/11	23.10	22.30	1,276,724	72,866,428	360357	1,675,927,844	31,724,954
MET. RES. HOL.	25.00	25.00	03/11/11	0.00	0.00	6,887,093	17,264,802	0	431,620,050	15,933,785
UDAPUSSELLAWA (+)	41.50	41.50	03/11/11	0.00	0.00	3,768,142	19,398,850	0	805,052,275	14,891,200
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	30.10	30.10	04/11/11	30.50	30.10	1,851,700	125,200,002	200060	3,768,520,060	30,883,601
HYDRO POWER	12.40	12.40	04/11/11	12.60	12.10		109,088,112	604100	1,352,692,589	71,922,856
LANKA IOC	19.00	19.00	04/11/11	19.50	18.90	412,407,004	532,529,905	549920	10,118,068,195	128,854,400
PANASIAN POWER	4.30	4.30	04/11/11	4.40	4.20	278,072,700	500,000,000	7753220	2,150,000,000	497,997,500
VALLIBEL	8.60	8.70	04/11/11	8.90	8.50	166,226,322	747,109,731	1274430	6,425,143,687	698,096,756
VIDULLANKA	8.00	8.00	04/11/11	8.00	7.90	2,032,368	432,877,600	41590	3,463,020,800	431,099,656
DIRI SAVI BOARD										
LAUGFS GAS	39.50	39.20	04/11/11	40.00	39.20	661,898	335,000,086	692170	13,232,503,397	334,069,400
LAUGFS GAS[X.0000]	23.60	24.00	04/11/11	24.20	23.50	2,525,800	52,000,000	3092640		51,300,500
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	84.30	85.50	04/11/11	86.90	82.00	274,784	60,800,000	356170	5,125,440,000	60,057,128
KALAMAZOO	2,850.00	2800.00	04/11/11	2900.00	2700.00	2,785	50,000	891000	142,500,000	45,497
LAKE HOUSE PRIN.	153.10	153.10	04/11/11	155.00	153.10	9,600	2,937,245	480310	449,692,210	1,305,710

Daily Movements Equity on 04th November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	310.00	310.00	28/10/11	0.00	0.00	1,393,862	2,844,990	0	881,946,900	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	9990	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.20	8.20	04/11/11	8.30	8.10	175,200	114,000,000	312400	934,800,000	113,754,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	1,810.40	1810.40	02/11/11	0.00	0.00	11,185	2,535,458	0	4,590,193,163	1,477,808
GESTETNER	334.70	335.00	04/11/11	345.00	250.00	1,174,298	2,278,125	2404700	762,488,438	1,680,830
HUNTERS	688.90	688.90	03/11/11	0.00	0.00	864,977	5,145,000	0	3,544,390,500	1,450,511
COL PHARMACY	1,269.20	1295.60	04/11/11	1334.00	1257.00	40,691	1,272,857	1412135	1,615,510,104	1,158,964
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.10	8.10	04/11/11	8.20	8.00	7,425,359,485	8,143,778,405	96560	65,964,605,081	2,060,583,841
SLT (+)	51.00	51.00	04/11/11	51.00	51.00	808,953,719	1,804,860,000	51000	92,047,860,000	901,497,533
TRADING										
MAIN BOARD										
BROWNS	243.10	243.00	04/11/11	243.10	243.00	6,920,536	70,875,000	6369100	17,229,712,500	57,065,085
C.W.MACKIE	91.50	91.60	04/11/11	94.90	91.20	188,900	35,988,556	2759760	3,292,952,874	23,615,515
CFT	9.80	9.80	04/11/11	10.10	9.50	459,500	140,196,000	979360	1,373,920,800	129,298,600
EASTERN MERCHANT	20.10	20.00	04/11/11	20.50	20.00	13,430,320	117,446,000	223280	2,360,664,600	96,682,880
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	120.40	120.50	04/11/11	124.50	120.00	108,137,902	125,209,610	887720	15,075,237,044	121,165,520
DIRI SAVI BOARD										
TESS AGRO	4.50	4.60	04/11/11	4.60	4.50	6,441,620	180,000,000	702740	810,000,000	175,264,358
DEFAULT BOARD										
RADIANT GEMS	164.40	161.00	04/11/11	176.00	160.00	451,349	2,400,000	23476680	394,560,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
NATIONS TRUST	1,000,000	58.50	58,500,000.00

Sector Statistics

	Price Index		Total Return Index		Turnover		
Sector	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	15,081.99	15,145.12	19,414.01	19,495.27	197,555,029	19,351,034	1,857
BEVERAGE FOOD AND TOBACCO	11,735.43	11,699.72	16,112.48	16,063.44	48,824,605	705,120	621
CHEMICALS AND PHARMACEUTICALS	10,721.43	10,836.43	14,444.52	14,599.46	2,782,074	208,700	63
CLOSED END FUNDS	0.00	0.00			4,864,700	70,410	100
CONSTRUCTION AND ENGINEERING	3,449.58	3,444.13	4,795.98	4,788.40	243,975	8,085	17
DIVERSIFIED HOLDINGS	2,070.69	2,069.28	2,269.61	2,268.07	28,366,155	1,133,640	458
FOOTWEAR AND TEXTILES	1,136.78	1,167.13	1,464.17	1,503.27	152,420	6,100	17
HEALTH CARE	577.94	586.74	644.13	653.94	4,773,844	251,610	102
HOTELS AND TRAVELS	4,199.70	4,192.47	4,650.56	4,642.55	24,832,302	342,892	445
INVESTMENT TRUSTS	34,702.96	34,707.96	36,713.48	36,718.76	6,648,372	145,050	200
INFORMATION TECHNOLOGY	245.50	246.78	263.52	264.89	1,681,750	148,100	79
LAND AND PROPERTY	666.49	665.35	834.79	833.37	18,112,800	441,182	374
MANUFACTURING	3,393.77	3,396.65	4,696.76	4,700.74	30,139,641	1,313,324	682
MOTORS	27,664.34	27,943.13	34,047.34	34,390.45	7,491,860	23,207	49
OIL PALMS	134,935.12	133,447.73	155,684.05	153,967.94	690,910	610	7
PLANTATIONS	950.57	955.99	1,208.26	1,215.16	2,882,513	126,068	131
POWER AND ENERGY	142.37	143.60	153.44	154.77	14,208,130	2,186,400	325
SERVICES	28,286.10	28,699.42	41,705.65	42,315.06	2,049,870	45,425	43
STORES AND SUPPLIES	42,808.71	43,113.64	45,700.29	46,025.82	3,816,835	8,410	26
TELECOMMUNICATIONS	176.70	171.65	210.54	204.53	147,560	12,940	18
TRADING	25,147.26	25,143.01	27,294.00	27,289.39	35,398,640	467,550	556
					435,663,984	**26,995,857**	**6,170**

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	40,125,574,500	1,492,190,782,685
Domestic	31,440,996,702	1,081,868,982,619
Foreign	8,684,577,798	410,321,800,067

DEBT MARKET

Corporate Debt	**Today**	Prv.Day
		28-OCT-2011
Value of Turnover(Rs.)	**0**	988,999
Volume of Turnover (No.)	**0**	8,600
Trades (No.)	**0**	1

Govt. Securities	**Today**	Prv.Day
		29-SEP-2011
Value of Turnover(Rs.)	**0**	3,030,806
Volume of Turnover (No.)	**0**	3,127,900
Trades (No.)	**0**	1

Daily Movements Corporate Debt on 04th November 2011

Company Name	Code	Date	Cash	Tom	Spot	Forw ard	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00	16/06/11	15/06/16	28/11/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/11/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	07/12/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/11/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/11/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/11/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	30/11/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	30/11/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/12/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 04th November 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date

Corporate Debt Securities Traded on 04th November 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd**., Level "G", "Bartleet House" 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985 E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,

- **Acuity Stockbrokers (Pvt) Ltd**., Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9 E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257

- **John Keells Stockbrokers (Pvt) Ltd**., 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4 Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk

- **Asha Phillip Securities Ltd**., Level 4, "Millennium House", 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199 E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614

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- **Somerville Stockbrokers (Pvt) Ltd**., 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk

- **J B Securities (Pvt) Ltd**., 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk

- **Lanka Securities (Pvt) Ltd**., 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105, Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460

- **Asia Securities (Pvt) Ltd.,** Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844,0375643580

- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla. Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.

- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347

- **S C Securities (Pvt) Ltd**., 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299

- **CT Smith Stockbrokers (Pvt) Ltd**., 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk

- **D N H Financial (Pvt) Ltd**., Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Negombo Branch Tel: 031-5676451

- **N D B Stockbrokers (Pvt) Ltd**., 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd**., Level 5, "Millennium House", 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034

- **SMB Securities (Pvt) Ltd**., 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499

- **First Guardian Equities (Pvt) Ltd**., 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com

- **Taprobane Securities (Pvt) Ltd**., 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com

- **Heraymila Securities Ltd.,** Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com

- **SKM Lanka Holdings (Pvt) Ltd**., 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com

- **IIFL Securities Ceylon (Pvt) Ltd**., 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com

- **TKS Securities (Pvt) Ltd,** 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.

- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com

- **Claridge Stockbrokers (Pvt) Ltd,** 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684

- **New World Securities (Pvt) Ltd,** 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk

- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arrengacapital.com Website: www.arrengacapital.com

- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

TRADING MEMBERS – DEBT

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

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DEFINITIONS AND NOTES

Members & Trading Members: Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS).
Entitlement Date: Shareholder is not entitled to this dividend/rights/bonus issue beyond this date.

A minimum Board Lot would be 100 shares and all others will be on the Special Lots Board.
All Share Price Index = Price movement of all listed securities. (Base year - 1985).
Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998).

$$DPS = \frac{\text{DIVIDENDS PAID ON ORDINARY SHARES}}{\text{NO.OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN.YEAR}}$$

$$DY = \frac{DPS}{\text{MARKET PRICE}} \times 100$$

$$\text{MARKET DY} = \frac{\Sigma\ \text{DIVIDENDS PAID ON ORDINARY SHARES}}{\Sigma\ \text{MARKET CAPITALIZATION OF DIVIDEND PAYING COMPANIES}} \times 100$$

$$EPS = \frac{\text{PROFIT AFTER TAXATION}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN.YEAR}}$$

$$PER = \frac{\text{MARKET PRICE}}{EPS}$$

$$\text{MARKET PER} = \frac{\Sigma\ \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma\ \text{PROFIT AFTER TAXATION IF GREATER THAN ZERO}}$$

$$BV = \frac{\text{ASSETS-(LIABILITIES+PREF,SHARES)}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN.YEAR}}$$

$$PBV = \frac{\text{MARKET PRICE}}{BV}$$

$$\text{MARKET PBV} = \frac{\Sigma\ \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\Sigma\ \text{NET ASSET IF GREATER THAN ZERO}}$$

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75
(1 2 3 4 5)

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

For zero coupon bonds: GOVT BD 01/01/03 AAA
(1 2 3 4)

Treasury Bills:

Eg: GOVT BL 01/01/01 **
(1 2 3 4)

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

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

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