

Ceylinco Stock Brokers (Pvt) Limited.

Date : 06/07/2010

LEVEL 9, CEYLINCO HOUSE, NO 69, JANADHIPATHI MAWATHA, COLOMBO 01 01.

Time : 15:53:45

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Market Price List Summary For The 06/Jul/10

MARKET STATISTICS.

	Today	Previous	Change
1. All Share Index	4,547.18	4,558.48	-11.30
2. Milanka	5,130.03	5,140.28	-10.25
3. Turnover	2,137,114,288.85	1,186,452,199.35	950,662,089.50
4. Share Volume	141,648,033.00	158,040,847.00	-16,392,814.00
5. No Of Trades	13,482.00	14,128.00	-646.00

Sector Statistics

Sector Name	Index		Volume		Turnover	
	Today	Previous	Today	Previous	Today	Previous
HEALTH CARE	479.12	469.77	12593513	2926600	109,743,101.25	23,237,650.00
MANUFACTURING	2,739.47	2,754.64	36790787	78807695	226,056,658.00	360,227,599.25
HOTELS TRAVELS	3,941.73	3,971.38	7301717	6057986	226,974,368.50	77,902,416.25
BEV FOOD TOBACCO	8,126.12	8,121.55	1356664	1884683	46,180,465.00	34,975,455.00
CHEMICALS PHARMS	6,657.53	6,699.42	5185462	14410160	16,804,034.00	26,318,425.00
IT	158.96	160.94	54300	11200	1,110,375.00	230,050.00
SERVICES	17,793.94	17,835.66	131300	204700	578,700.00	3,229,465.00
TELECOM	159.18	160.18	3901714	2483300	39,440,887.00	24,185,225.00
CONSTRUCTION ENG	3,734.61	3,768.22	25465	18010	1,616,290.00	1,478,110.00
DIVERSIFIED	1,432.21	1,446.53	589686	399727	90,893,057.50	42,298,407.75
LAND PROPERTY	504.00	507.95	2136714	2045270	54,326,501.75	49,892,117.50
MOTORS	14,596.61	14,014.92	55805	7661	13,548,850.00	3,846,995.00
POWER & ENERGY	109.45	106.70	2045958	1735000	54,623,250.00	63,944,100.00
STORES SUPPLIES	27,658.76	27,658.76	0	2202	0.00	130,875.00
MARKET	4,547.18	4,558.48	141648033	158040847	2,137,114,288.85	1,186,452,199.35
INVESTMENT TRUST	22,150.01	22,417.15	410737	502416	22,948,380.00	29,441,955.00
MILANKA	5,130.03	5,140.28	39359072	9683008	1,235,545,136.25	318,625,616.75
TRADING	11,763.32	11,982.17	2619591	5024956	8,550,889.25	20,960,692.60
CLOSED END	0.00	0.00	4900	7700	346,400.00	547,625.00
FOOTWEAR TEXTILE	1,018.21	1,042.26	198726	62670	24,964,185.00	10,292,587.50
OIL PALMS	52,994.75	52,928.49	1694	734	1,468,323.00	1,193,005.00
BANK FINANCE INS	10,002.32	9,976.19	47830303	38952737	1,054,642,160.60	310,785,183.25
PLANTATIONS	1,005.67	989.93	18417897	2503140	142,643,813.00	101,881,885.25

Market Price List Summery For The 06/Jul/10

Top Ten Gainers

Stock Name	Qty	Open	High	Low	Close	VWAP	Volume	Turnover
DIMO[NORMAL (ORDINARY)]	10700	675.00	720.00	675.00	701.25	701.25	10,700	7,510,625.00
SERENDIB HOTELS[NORMAL (O	800	114.00	125.00	114.00	125.00	119.25	800	95,300.00
ASIRI CENTRAL[NORMAL (ORDI	4200	140.00	159.75	140.00	150.00	150.00	4,200	629,500.00
ABANS[NORMAL (ORDINARY)]	200	185.00	194.00	185.00	194.00	194.00	200	37,900.00
A.SPEN.HOT.HOLD.[NORMAL (O	8600	403.00	410.00	403.00	410.00	410.00	8,600	3,484,125.00
WATAWALA[NORMAL (ORDINAR	5800	230.00	237.00	229.00	237.00	232.00	5,800	1,344,700.00
ARPICO[NORMAL (ORDINARY)]	27500	78.75	88.00	78.75	85.00	85.00	27,500	2,327,100.00
LANKA WALLTILE[NORMAL (OR	7500	84.00	90.00	83.75	89.00	87.00	7,500	657,725.00
SINGER SRI LANKA[NORMAL (O	9100	125.00	132.00	125.00	130.00	128.75	9,100	1,178,525.00
HNB[NORMAL (ORDINARY)]	115600	270.25	275.00	270.00	275.00	273.50	115,600	31,294,325.00

Top Ten Losser

Stock Name	Qty	Open	High	Low	Close	VWAP	Volume	Turnover
SELINSING[NORMAL (ORDINARY]	1200	451.00	451.00	420.00	420.00	430.00	1,200	532,500.00
SHAW WALLACE[NORMAL (ORD	13700	225.00	230.00	215.00	215.00	215.00	13,700	2,973,500.00
NUWARA ELIYA[NORMAL (ORDI	1500	498.25	500.00	490.00	490.00	499.00	1,500	748,675.00
KAHAWATTE[RIGHTS]	15865500	18.00	18.00	2.00	11.25	11.25	15,865,500	33,693,650.00
COLONIAL MTR[NORMAL (ORDI	3000	102.00	110.00	96.00	96.00	96.00	3,000	316,600.00
FINLAYS COLOMBO[NORMAL (O	1300	195.75	195.75	190.00	190.00	190.00	1,300	253,325.00
LB FINANCE[NORMAL (ORDINAR	25000	141.00	141.00	136.00	136.00	136.00	25,000	3,473,200.00
SAMPATH[NORMAL (ORDINARY)	153600	348.00	348.00	342.00	343.00	343.25	153,600	52,698,725.00
HAYCARB[NORMAL (ORDINARY)	11200	174.75	174.75	168.00	170.00	170.00	11,200	1,892,275.00
SINHAPUTHRA FIN[NORMAL (OF	2900	74.25	74.25	70.00	70.00	70.50	2,900	204,475.00

Top Ten Traded Volume

Stock Name	Qty	Open	High	Low	Close	VWAP	Volume	Turnover
SEYLAN MERCHANT[NORMAL (C	17104300	2.00	2.00	1.70	1.80	1.70	17,104,300	31,140,840.00
JANASHAKTHI INS.[NORMAL (OF	17052500	15.00	15.75	14.75	15.25	15.25	17,052,500	256,605,475.00
BLUE DIAMONDS[NON VOTING]	16499100	3.60	3.70	3.10	3.10	3.10	16,499,100	54,544,750.00
KAHAWATTE[RIGHTS]	15865500	18.00	18.00	2.00	11.25	11.25	15,865,500	33,693,650.00
NAWALOKA[NORMAL (ORDINAR	11574400	7.50	8.50	7.50	7.75	8.00	11,574,400	94,955,250.00
SIERRA CABL[NORMAL (ORDIN	10085500	4.00	4.00	3.70	3.80	3.80	10,085,500	38,976,600.00
SEYLAN MERCHANT[NON VOTIN	6237100	1.60	1.70	1.40	1.50	1.40	6,237,100	9,434,190.00
HOTELS CORP.[NORMAL (ORDI	5055400	33.75	35.75	33.00	34.75	34.50	5,055,400	176,894,650.00

MULLERS[NORMAL (ORDINARY)]	5053400	1.50	1.60	1.40	1.40	1.40	5,053,400	7,279,150.00
PIRAMAL GLASS[NORMAL (ORD	4404800	3.10	3.10	2.90	2.90	2.90	4,404,800	12,959,430.00

Top Ten Traded TurnOver

Stock Name	Qty	Open	High	Low	Close	VWAP	Volume	Turnover
COMMERCIAL BANK[NORMAL (C	2846600	179.75	182.00	179.50	182.00	182.00	2,846,600	517,355,575.00
JANASHAKTHI INS.[NORMAL (OF	17052500	15.00	15.75	14.75	15.25	15.25	17,052,500	256,605,475.00
HOTELS CORP.[NORMAL (ORDIN	5055400	33.75	35.75	33.00	34.75	34.50	5,055,400	176,894,650.00
NAWALOKA[NORMAL (ORDINAR	11574400	7.50	8.50	7.50	7.75	8.00	11,574,400	94,955,250.00
BLUE DIAMONDS[NON VOTING]	16499100	3.60	3.70	3.10	3.10	3.10	16,499,100	54,544,750.00
SAMPATH[NORMAL (ORDINARY)	153600	348.00	348.00	342.00	343.00	343.25	153,600	52,698,725.00
DANKOTUWA PORCEL[NORMAL	1024700	36.00	41.50	35.25	39.50	39.25	1,024,700	40,268,650.00
SIERRA CABL[NORMAL (ORDIN	10085500	4.00	4.00	3.70	3.80	3.80	10,085,500	38,976,600.00
JKH[NORMAL (ORDINARY)]	193600	200.00	204.75	199.00	201.00	201.00	193,600	38,911,950.00
DIALOG[NORMAL (ORDINARY)]	3826500	9.75	9.75	9.50	9.50	9.50	3,826,500	36,733,300.00

Today Traded List

Stock Name	Qty	Open	High	Low	Close	VWAP	Volume	Turnover
ASIAN ALLIANCE[NORMAL (ORD	8600	56.00	59.75	56.00	59.75	58.75	8,600	493,450.00
ABANS[NORMAL (ORDINARY)]	200	185.00	194.00	185.00	194.00	194.00	200	37,900.00
ASIA CAPITAL[NORMAL (ORDIN/	1300	28.50	28.50	27.50	27.50	28.00	1,300	36,425.00
ACL[NORMAL (ORDINARY)]	21000	91.00	93.00	89.00	90.25	92.00	21,000	1,926,275.00
ACME[NORMAL (ORDINARY)]	51000	35.00	35.75	34.00	35.00	34.75	51,000	1,777,075.00
AGALAWATTE[NORMAL (ORDIN/	138600	39.50	40.25	38.00	39.00	38.75	138,600	5,524,450.00
AHOT PROPERTIES[NORMAL (O	63900	150.00	154.00	150.00	150.00	150.00	63,900	9,594,350.00
A.SPEN.HOT.HOLD.[NORMAL (OI	8600	403.00	410.00	403.00	410.00	410.00	8,600	3,484,125.00
ALLIANCE[NORMAL (ORDINARY)	100	477.50	477.50	477.50	477.50	477.50	100	47,750.00
ASIRI SURG[NORMAL (ORDINAR	543900	9.00	9.00	8.75	8.75	8.75	543,900	4,891,600.00
ACL PLASTICS[NORMAL (ORDIN	1500	106.00	106.00	106.00	106.00	106.00	1,500	159,000.00
ARPICO[NORMAL (ORDINARY)]	27500	78.75	88.00	78.75	85.00	85.00	27,500	2,327,100.00
ASCOT HOLDINGS[NORMAL (OR	8200	52.75	55.25	52.75	54.75	54.75	8,200	448,850.00
ASIRI CENTRAL[NORMAL (ORDI	4200	140.00	159.75	140.00	150.00	150.00	4,200	629,500.00
LANKA ASHOK[NORMAL (ORDIN	100	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	100	220,000.00
ASIRI[NORMAL (ORDINARY)]	215800	8.75	9.25	8.75	8.75	8.75	215,800	1,939,975.00
AMANA[NORMAL (ORDINARY)]	1715400	3.30	3.40	3.20	3.40	3.30	1,715,400	5,666,480.00
BALANGODA[NORMAL (ORDINAI	454400	42.50	44.00	42.00	42.50	42.25	454,400	19,703,475.00
BROWNS BEACH[NORMAL (ORD	200	85.00	85.00	85.00	85.00	85.00	200	17,000.00
BAIRAHA FARMS[NORMAL (ORD	137100	70.25	70.25	70.00	70.00	70.00	137,100	9,598,550.00
BLUE DIAMONDS[NORMAL (ORC	3610900	7.75	7.75	6.25	6.25	6.25	3,610,900	25,437,875.00
BLUE DIAMONDS[NON VOTING]	16499100	3.60	3.70	3.10	3.10	3.10	16,499,100	54,544,750.00
BOGALA GRAPHITE[NORMAL (O	26400	26.50	28.00	26.00	26.00	26.50	26,400	718,825.00
BOGAWANTALAWA[NORMAL (OI	43700	43.50	48.25	43.50	46.50	46.75	43,700	2,039,375.00
BROWNS[NORMAL (ORDINARY)]	2900	107.00	107.00	106.00	106.00	106.50	2,900	309,675.00

BUKIT DARAH[NORMAL (ORDIN/	100	4,160.00	4,160.00	4,160.00	4,160.00	4,160.00	100	416,000.00
CARGO BOAT[NORMAL (ORDIN/	1000	98.00	98.00	98.00	98.00	98.00	1,000	98,000.00
PRINTCARE PLC[NORMAL (ORD	5700	73.00	73.00	72.00	72.00	72.00	5,700	412,900.00
CARGILLS[NORMAL (ORDINARY	89600	125.00	138.00	125.00	126.75	126.75	89,600	11,704,175.00
CARSONS[NORMAL (ORDINARY	3200	530.00	534.00	529.00	530.00	529.75	3,200	1,696,650.00
CDIC[NORMAL (ORDINARY)]	100	135.00	135.00	135.00	135.00	135.00	100	13,500.00
LANKA CERAMIC[NORMAL (ORD	5000	87.75	87.75	85.00	85.00	85.00	5,000	437,350.00
CFI[NORMAL (ORDINARY)]	2800	115.00	115.00	115.00	115.00	115.00	2,800	322,000.00
CENTRAL FINANCE[NORMAL (OI	2800	481.00	481.00	480.00	481.00	480.50	2,800	1,345,100.00
FORT LAND[NORMAL (ORDINAR	7200	101.00	103.00	101.00	102.00	102.00	7,200	733,425.00
CFT[NORMAL (ORDINARY)]	2000	31.50	31.50	31.25	31.25	31.25	2,000	62,650.00
FIRST CAPITAL[NORMAL (ORDIN	92500	19.00	19.25	18.75	19.00	18.75	92,500	1,757,675.00
DURDANS[NORMAL (ORDINARY	9200	109.00	120.00	109.00	109.50	109.50	9,200	1,047,975.00
DURDANS[NON VOTING]	7800	82.00	84.00	82.00	84.00	84.00	7,800	654,975.00
CHEMANEX[NORMAL (ORDINAR	300	132.25	135.00	132.25	135.00	134.00	300	40,225.00
HOTELS CORP.[NORMAL (ORDIN	5055400	33.75	35.75	33.00	34.75	34.50	5,055,400	176,894,650.00
CITY HOUSING[NORMAL (ORDIN	334800	26.25	27.50	25.25	25.50	26.00	334,800	8,918,050.00
CIC[NORMAL (ORDINARY)]	15800	73.00	73.00	72.50	72.50	72.50	15,800	1,150,100.00
CIC[NON VOTING]	86900	49.00	49.50	49.00	49.00	49.00	86,900	4,258,600.00
CEYLINCO INS.[NORMAL (ORDIN	2500	275.00	275.00	275.00	275.00	275.00	2,500	687,500.00
CEYLINCO INS.[NON VOTING]	500	190.25	190.25	190.00	190.00	190.00	500	95,025.00
COLOMBO LAND[NORMAL (ORD	212800	13.75	13.75	13.00	13.00	13.00	212,800	2,844,825.00
COLOMBO LAND[WARRANTS]	56300	11.50	11.75	11.50	11.50	11.50	56,300	647,475.00
CEYLON LEATHER[NORMAL (OF	101200	212.00	218.00	209.00	209.00	209.25	101,200	21,307,350.00
COCO LANKA[NORMAL (ORDINA	6300	42.50	42.75	42.00	42.00	42.25	6,300	265,900.00
COCO LANKA[NON VOTING]	800	32.00	32.00	32.00	32.00	32.00	800	25,600.00
COLONIAL MTR[NORMAL (ORDIN	3000	102.00	110.00	96.00	96.00	96.00	3,000	316,600.00
COMMERCIAL BANK[NORMAL (C	2846600	179.75	182.00	179.50	182.00	182.00	2,846,600	517,355,575.00
COMMERCIAL BANK[NON VOTIN	42200	139.00	140.00	139.00	139.00	139.00	42,200	5,867,650.00
COMMERCIAL DEV.[NORMAL (OI	100	50.25	50.25	50.25	50.25	50.25	100	5,025.00
AMAYA LEISURE[NORMAL (ORD	5900	89.75	89.75	88.00	88.00	88.75	5,900	523,625.00
CAPITAL REACH[NORMAL (ORDI	33100	28.50	29.00	28.50	28.75	29.00	33,100	955,700.00
SEYLAN DEVTS[NORMAL (ORDII	287500	14.00	14.25	14.00	14.00	14.25	287,500	4,045,000.00
DUNAMIS CAPITAL[NORMAL (OF	105900	10.75	11.25	10.75	11.00	11.00	105,900	1,151,800.00
NATION LANKA[NORMAL (ORDIN	173900	15.25	16.00	15.00	15.25	15.25	173,900	2,697,500.00
CEYLON TEA BRKRS[NORMAL (C	131300	4.50	4.50	4.30	4.40	4.30	131,300	578,700.00
CEYLON TOBACCO[NORMAL (OI	700	305.50	305.50	305.50	305.50	305.50	700	213,850.00
AVIVA N D B[NORMAL (ORDINAF	1000	220.00	220.00	220.00	220.00	220.00	1,000	220,000.00
CEY THEATRES[NORMAL (ORDII	29400	89.00	95.00	89.00	90.00	90.25	29,400	2,695,050.00
C T LAND[NORMAL (ORDINARY)]	54900	26.00	26.25	25.25	25.25	25.25	54,900	1,400,625.00
C.W.MACKIE[NORMAL (ORDINAF	10600	56.00	56.00	55.50	55.50	55.50	10,600	592,500.00
DFCC BANK[NORMAL (ORDINAR	129600	254.00	257.00	253.00	256.00	256.50	129,600	32,986,875.00
DIALOG[NORMAL (ORDINARY)]	3826500	9.75	9.75	9.50	9.50	9.50	3,826,500	36,733,300.00
DIMO[NORMAL (ORDINARY)]	10700	675.00	720.00	675.00	701.25	701.25	10,700	7,510,625.00

DIPPED PRODUCTS[NORMAL (O	2500	129.50	129.50	126.00	126.00	126.25	2,500	317,400.00
DISTILLERIES[NORMAL (ORDINA	68000	128.00	129.00	126.00	126.00	126.00	68,000	8,660,625.00
DOCKYARD[NORMAL (ORDINAR	3900	261.25	262.00	260.00	260.00	260.00	3,900	1,015,175.00
DANKOTUWA PORCEL[NORMAL	1024700	36.00	41.50	35.25	39.50	39.25	1,024,700	40,268,650.00
EAST WEST[NORMAL (ORDINAR	210900	13.50	13.75	13.50	13.75	13.75	210,900	2,897,875.00
E - CHANNELLING[NORMAL (ORI	54300	22.50	22.50	20.00	20.25	20.00	54,300	1,110,375.00
EDEN HOTEL LANKA[NORMAL (C	24800	41.00	43.00	41.00	42.00	42.00	24,800	1,047,375.00
ELPITIYA[NORMAL (ORDINARY)]	90500	38.50	39.00	38.00	38.00	38.00	90,500	3,503,175.00
EQUITY[NORMAL (ORDINARY)]	29100	77.00	78.00	76.00	77.00	76.25	29,100	2,238,175.00
EQUITY TWO PLC[NORMAL (ORI	71900	30.00	30.75	28.50	29.00	29.00	71,900	2,127,325.00
GALADARI[NORMAL (ORDINARY	34900	28.75	29.00	28.25	28.75	28.50	34,900	998,775.00
PIRAMAL GLASS[NORMAL (ORD	4404800	3.10	3.10	2.90	2.90	2.90	4,404,800	12,959,430.00
GOOD HOPE[NORMAL (ORDINAI	300	450.00	450.00	450.00	450.00	450.00	300	135,000.00
GRAIN ELEVATORS[NORMAL (O	379300	28.75	30.50	28.00	30.00	30.00	379,300	11,303,050.00
ENVI. RESOURCES[NORMAL (OF	199800	67.50	68.50	66.00	66.25	66.25	199,800	13,366,325.00
ENVI. RESOURCES[WARRANTS]	1500	54.00	54.00	54.00	54.00	54.00	1,500	81,000.00
ENVI. RESOURCES[WARRANTS]	86700	30.00	30.50	28.75	29.00	29.00	86,700	2,552,650.00
ENVI. RESOURCES[WARRANTS]	53500	30.00	30.00	28.00	28.00	28.00	53,500	1,528,325.00
ENVI. RESOURCES[WARRANTS]	33200	30.00	30.00	28.75	29.00	29.00	33,200	958,600.00
HAPUGASTENNE[NORMAL (ORC	8800	44.00	44.00	43.50	43.50	43.50	8,800	386,350.00
HNB ASSURANCE[NORMAL (ORI	11700	68.00	68.25	68.00	68.00	68.00	11,700	795,875.00
HAYCARB[NORMAL (ORDINARY)	11200	174.75	174.75	168.00	170.00	170.00	11,200	1,892,275.00
HAYLEYS[NORMAL (ORDINARY)	111400	305.00	305.25	300.00	303.75	303.00	111,400	34,474,200.00
HOTEL DEVELOPERS[NORMAL (	2800	142.50	147.00	140.00	147.00	140.75	2,800	393,800.00
HDFC[NORMAL (ORDINARY)]	9500	268.25	273.00	265.50	266.00	266.75	9,500	2,536,075.00
HAYLEYS EXPORTS[NORMAL (C	4500	43.50	43.50	43.50	43.50	43.50	4,500	195,750.00
HNB[NORMAL (ORDINARY)]	115600	270.25	275.00	270.00	275.00	273.50	115,600	31,294,325.00
HNB[NON VOTING]	84700	185.25	187.00	185.25	185.50	186.75	84,700	15,725,250.00
HORANA[NORMAL (ORDINARY)]	428900	33.50	33.75	32.00	32.25	32.25	428,900	14,213,025.00
HEMAS POWER[NORMAL (ORDII	1373700	20.25	22.00	20.25	21.50	21.50	1,373,700	29,304,700.00
HOTEL SIGIRIYA[NORMAL (ORDI	2900	65.25	65.25	65.00	65.00	65.00	2,900	188,625.00
HUNAS FALLS[NORMAL (ORDIN/	100	57.00	57.00	57.00	57.00	57.00	100	5,700.00
FINLAYS COLOMBO[NORMAL (O	1300	195.75	195.75	190.00	190.00	190.00	1,300	253,325.00
JANASHAKTHI INS.[NORMAL (OF	17052500	15.00	15.75	14.75	15.25	15.25	17,052,500	256,605,475.00
JKH[NORMAL (ORDINARY)]	193600	200.00	204.75	199.00	201.00	201.00	193,600	38,911,950.00
KAHAWATTE[NORMAL (ORDINAI	20300	34.75	35.75	32.00	34.00	32.75	20,300	696,100.00
KAHAWATTE[RIGHTS]	15865500	18.00	18.00	2.00	11.25	11.25	15,865,500	33,693,650.00
KELANI CABLES[NORMAL (ORDI	1600	127.00	127.00	127.00	127.00	127.00	1,600	203,200.00
KELSEY[NORMAL (ORDINARY)]	11700	14.75	15.25	14.50	15.00	15.00	11,700	175,250.00
KEGALLE[NORMAL (ORDINARY)]	249500	88.00	91.00	85.00	91.00	90.00	249,500	21,922,025.00
KANDY HOTELS[NORMAL (ORDI	1900	165.00	165.00	150.00	165.00	165.00	1,900	300,625.00
KEELLS HOTELS[NORMAL (ORD	156500	18.75	19.00	18.75	18.75	18.75	156,500	2,938,225.00
KOTAGALA[NORMAL (ORDINAR)	219300	72.25	73.00	69.00	73.00	71.75	219,300	15,605,425.00
KURUWITA TEXTILE[NORMAL (C	1900	37.00	37.00	36.75	37.00	36.75	1,900	70,100.00

KELANI VALLEY[NORMAL (ORDI	2200	99.00	100.00	99.00	100.00	99.50	2,200	218,800.00
LANKA ALUMINIUM[NORMAL (OF	4000	36.50	39.00	36.50	39.00	37.75	4,000	151,000.00
KOTMALE HOLDINGS[NORMAL (	12400	26.50	26.50	26.00	26.00	26.00	12,400	324,275.00
LANKA CEMENT[NORMAL (ORDI	88100	27.75	28.00	27.50	27.50	27.50	88,100	2,438,350.00
LANKEM CEYLON[NORMAL (ORI	17600	116.00	116.00	114.00	114.00	114.00	17,600	2,033,800.00
LANKEM DEV.[NORMAL (ORDIN/	21500	27.00	27.50	26.50	27.50	27.25	21,500	584,150.00
LB FINANCE[NORMAL (ORDINAF	25000	141.00	141.00	136.00	136.00	136.00	25,000	3,473,200.00
LANKA HOSPITALS[NORMAL (OF	237900	23.00	24.75	22.75	24.75	24.00	237,900	5,620,775.00
LIGHTHOUSE HOTEL[NORMAL (I	3500	64.00	66.00	64.00	66.00	64.50	3,500	225,625.00
LANKA IOC[NORMAL (ORDINARY	48600	21.00	21.00	20.50	20.75	20.75	48,600	1,002,225.00
LION BREWERY[NORMAL (ORDI	50900	121.00	121.25	120.00	121.00	120.25	50,900	6,154,825.00
LAXAPANA[NORMAL (ORDINARY	65500	9.00	9.00	8.50	9.00	8.75	65,500	574,575.00
CHEVRON[NORMAL (ORDINARY	95600	161.00	161.00	160.00	161.00	160.25	95,600	15,360,875.00
LMF[NORMAL (ORDINARY)]	600	93.00	93.00	93.00	93.00	93.00	600	55,800.00
LOLC[NORMAL (ORDINARY)]	22500	283.00	285.00	283.00	283.00	283.00	22,500	6,369,700.00
LANKA VENTURES[NORMAL (OF	5900	22.00	22.75	22.00	22.75	22.00	5,900	129,875.00
LANKA WALLTILE[NORMAL (ORI	7500	84.00	90.00	83.75	89.00	87.00	7,500	657,725.00
MADULSIMA[NORMAL (ORDINAF	617000	20.00	21.00	19.00	19.25	19.25	617,000	12,370,875.00
MALWATTE[NORMAL (ORDINAR'	76500	56.50	56.50	56.00	56.25	56.25	76,500	4,298,075.00
MARAWILA RESORTS[NORMAL (	1202600	11.25	11.50	10.75	11.00	11.00	1,202,600	13,327,325.00
MASKELIYA[NORMAL (ORDINAR	124000	29.50	29.75	28.50	28.50	28.50	124,000	3,624,600.00
MERCHANT BANK[NORMAL (ORI	80100	28.00	28.25	27.75	27.75	27.75	80,100	2,233,125.00
HAYLEYS - MGT[NORMAL (ORDI	95500	38.00	38.00	37.00	37.00	37.00	95,500	3,570,250.00
MORISONS[NON VOTING]	200	700.00	700.00	700.00	700.00	700.00	200	140,000.00
MET. RES. HOL.[NORMAL (ORDI	300	36.50	36.50	35.00	35.00	36.00	300	10,800.00
MAHAWELI REACH[NORMAL (OF	51100	35.00	35.00	33.00	33.00	33.00	51,100	1,708,425.00
MULLERS[NORMAL (ORDINARY)	5053400	1.50	1.60	1.40	1.40	1.40	5,053,400	7,279,150.00
NAMUNUKULA[NORMAL (ORDIN.	40000	53.00	57.00	51.25	54.00	53.75	40,000	2,152,300.00
NAMAL ACUITY VF[CLOSED ENC	4900	70.25	72.25	70.25	71.00	71.00	4,900	346,400.00
NAT. DEV. BANK[NORMAL (ORDI	4700	243.00	243.00	240.00	240.00	240.00	4,700	1,134,000.00
NUWARA ELIYA[NORMAL (ORDI	1500	498.25	500.00	490.00	490.00	499.00	1,500	748,675.00
NESTLE[NORMAL (ORDINARY)]	1900	620.00	620.00	620.00	620.00	620.00	1,900	1,178,000.00
NAWALOKA[NORMAL (ORDINAR	11574400	7.50	8.50	7.50	7.75	8.00	11,574,400	94,955,250.00
NATIONS TRUST[NORMAL (ORD	131900	53.75	53.75	52.00	52.00	52.75	131,900	6,971,875.00
NATIONS TRUST[WARRANTS]	55100	26.50	26.75	26.00	26.00	26.00	55,100	1,438,800.00
OVERSEAS REALTY[NORMAL (C	478100	20.75	22.00	20.50	20.75	20.50	478,100	10,088,725.00
PAN ASIA[NORMAL (ORDINARY);	911300	30.50	31.25	30.50	31.00	31.00	911,300	28,251,800.00
PARQUET[NORMAL (ORDINARY);	114000	27.25	29.75	27.25	28.50	28.75	114,000	3,256,075.00
PDL[NORMAL (ORDINARY)]	300	40.75	40.75	40.75	40.75	40.75	300	12,225.00
PEGASUS HOTELS[NORMAL (OF	1300	43.00	45.00	43.00	45.00	43.25	1,300	56,100.00
PEOPLE'S MERCH[NORMAL (OR	40700	24.00	24.00	23.50	24.00	24.00	40,700	973,475.00
RENUKA AGRI[NORMAL (ORDIN,	557500	4.00	4.00	4.00	4.00	4.00	557,500	2,230,000.00
ROYAL CERAMIC[NORMAL (ORC	40200	157.00	160.00	156.00	160.00	157.75	40,200	6,323,400.00
REEFCOMBER[NORMAL (ORDIN	357800	3.90	4.00	3.90	4.00	3.90	357,800	1,415,780.00

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WATAWALA[NORMAL (ORDINAR	5800	230.00	237.00	229.00	237.00	232.00	5,800	1,344,700.00
YORK ARCADE[NORMAL (ORDIN	224000	22.00	23.00	21.00	22.50	22.50	224,000	4,915,975.00

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