

MARKET STATISTICS ON 23RD OCT 2009

SECURITY		VOLUME	**V.W.A PREVIOUS CLOSE	OPEN	HIGH	LOW	***V.W.A TODAYS CLOSE	CHANGE (Rs.)
MAIN BOARD								
ACL		87,900	72.25	73.25	75.25	73.00	75.00	2.75
ACL PLASTICS		4,100	49.50	49.75	51.50	49.75	51.00	1.50
ACME		300	17.00	17.00	17.00	17.00	17.00	-
AGALAWATTE		4,200	20.00	20.50	20.50	20.50	20.50	0.50
AHOT PROPERTIES		95,900	75.00	76.00	79.25	76.00	78.75	3.75
AITKEN SPENCE		15,100	900.00	895.00	905.00	895.00	900.00	-
AMAYA LEISURE		4,400	48.00	49.00	50.00	49.00	50.00	2.00
BAIRAHA FARMS		13,500	18.50	18.50	19.00	18.50	18.75	0.25
BALANGODA		25,200	20.75	21.25	22.00	21.00	22.00	1.25
BOGALA GRAPHITE		7,800	18.75	18.75	19.50	18.75	19.50	0.75
BOGAWANTALAWA		400	39.00	39.00	39.00	39.00	39.00	-
BROWNS		119,500	78.50	78.00	81.50	78.00	80.25	1.75
BUKIT DARAH		600	1,690.00	1,665.00	1,695.00	1,665.00	1,695.00	5.00
C T LAND		6,400	20.25	20.25	21.25	20.25	21.00	0.75
C.W.MACKIE		33,500	31.50	32.50	34.00	32.50	33.50	2.00
CARGILLS		34,700	58.75	58.00	61.50	58.00	61.00	2.25
CARGO BOAT		1,600	49.50	49.75	49.75	49.75	49.75	0.25
CARSONS		15,200	332.25	339.75	354.00	339.75	347.00	14.75
CENTRAL FINANCE		600	310.00	314.00	314.00	314.00	314.00	4.00
CEY THEATRES		20,700	50.50	52.25	54.00	52.25	53.25	2.75
CEYLINCO HOUSING		1,400	26.50	27.00	27.00	27.00	27.00	0.50
CEYLINCO SEYLAN		34,200	10.75	10.75	11.25	10.75	11.00	0.25
CEYLON GUARDIAN		5,100	318.75	320.00	323.00	320.00	320.75	2.00
CEYLON INV.		7,000	165.50	165.25	170.50	165.25	169.75	4.25
CEYLON LEATHER		1,700	58.00	55.50	60.00	55.50	60.00	2.00
CEYLON TOBACCO		25,900	180.00	180.00	181.00	180.00	181.00	1.00
CHEMANEX		4,400	131.00	135.00	138.00	135.00	138.00	7.00
CHEVRON		18,000	178.00	180.00	181.00	179.50	180.00	2.00
CIC		60,700	63.50	64.50	64.50	63.75	64.00	0.50
CIC [NON VOTING]		12,600	39.00	39.00	39.75	39.00	39.75	0.75
COCO LANKA		50,100	42.50	42.50	45.25	42.50	45.00	2.50
COLD STORES		2,000	165.00	169.00	170.00	169.00	170.00	5.00
COLOMBO LAND		363,300	6.75	6.75	7.25	6.75	7.25	0.50
COLOMBO LAND [WAR-CON2009]		714,900	4.20	4.20	4.50	4.20	4.50	0.30
COMMERCIAL BANK	XD	25,600	178.50	177.00	187.00	177.00	184.50	6.00
COMMERCIAL BANK [NON VOTING]	XD	21,000	121.00	121.00	125.00	121.00	124.25	3.25
DFCC		158,600	148.75	148.75	153.50	148.25	153.00	4.25
DIALOG		1,465,100	7.25	7.25	7.50	7.00	7.25	-
DIMO		4,200	123.00	124.50	129.50	123.00	124.00	1.00
DISTILLERIES		61,200	98.50	98.75	102.75	98.00	102.25	3.75
DOCKYARD		18,200	178.00	180.00	180.50	178.00	180.00	2.00
DURDANS [NON VOTING]		1,200	46.00	46.00	46.00	46.00	46.00	-
EAGLE INSURANCE		5,100	165.00	165.00	165.00	165.00	165.00	-
EDEN HOTEL LANKA		30,100	25.50	26.00	26.25	25.75	26.00	0.50
ENVI. RESOURCES		74,800	37.00	37.00	38.50	37.00	38.50	1.50
ENVI. RESOURCES [WARRANTS - 00]		53,200	26.50	26.50	28.50	26.50	27.75	1.25
ENVI. RESOURCES [WARRANTS - 00]		4,100	26.25	27.00	28.00	27.00	27.75	1.50
EQUITY		5,600	23.75	24.00	25.00	24.00	24.00	0.25
EQUITY TWO PLC		32,300	13.00	13.00	14.00	13.00	13.25	0.25
GESTETNER		100	43.00	53.00	53.00	53.00	53.00	10.00
GRAIN ELEVATORS		51,700	14.25	14.75	14.75	14.25	14.50	0.25
HAYCARB		58,400	90.25	92.00	92.25	90.50	92.00	1.75
HAYLEYS		6,300	152.50	148.00	155.00	148.00	154.00	1.50
HAYLEYS - MGT		32,800	35.50	35.75	36.50	35.75	36.25	0.75
HAYLEYS EXPORTS		21,600	26.75	26.50	26.50	26.50	26.50	(0.25)
HDFC		2,300	147.50	149.00	149.00	147.75	147.75	0.25
HEMAS HOLDINGS		11,700	125.25	126.00	126.00	125.50	126.00	0.75
HEMAS POWER		757,400	21.00	21.00	23.00	20.75	22.75	1.75
HNB		700	165.25	166.00	168.50	166.00	168.25	3.00
HNB ASSURANCE		30,700	50.25	51.50	52.00	50.50	51.75	1.50
HNB [NON VOTING]		157,400	87.00	90.00	90.00	88.00	89.00	2.00
HORANA		5,000	19.25	20.50	20.50	20.50	20.50	1.25
HOTEL SERVICES		89,900	18.50	18.25	19.75	18.25	19.75	1.25
HOTELS CORP.		94,000	22.50	22.50	24.25	22.50	24.00	1.50
HUNAS FALLS		100	49.25	50.25	50.25	50.25	50.25	1.00
JKH		237,600	140.25	143.00	144.75	140.00	144.50	4.25
KAHAWATTE		800	29.00	30.00	30.00	29.00	29.00	-
KANDY HOTELS		1,500	102.00	102.00	105.00	101.00	105.00	3.00
KEELLS FOOD		300	70.00	70.00	70.00	70.00	70.00	-
KELANI CABLES		11,000	160.25	165.00	167.00	165.00	167.00	6.75
KELANI VALLEY		1,000	51.00	51.00	51.00	51.00	51.00	-
KOTAGALA		2,000	28.00	28.75	28.75	28.50	28.50	0.50
KOTMALE HOLDINGS		362,700	20.00	19.75	20.50	19.75	20.00	-
LANKA CERAMIC		700	47.00	48.00	48.00	48.00	48.00	1.00
LANKA HOSPITALS		200	20.00	20.00	20.00	20.00	20.00	-
LANKA IOC		69,500	17.25	17.00	18.00	17.00	17.75	0.50
LANKA TILES		5,000	55.75	55.00	55.00	55.00	55.00	(0.75)

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SECURITY	VOLUME	**V.W.A PREVIOUS CLOSE	OPEN	HIGH	LOW	***V.W.A TODAYS CLOSE	CHANGE (Rs.)
LANKA VENTURES	107,300	16.25	16.75	17.25	16.25	16.75	0.50
LANKA WALLTILE	1,800	47.00	49.00	49.00	47.00	48.50	1.50
LANKEM DEV.	400	11.50	11.75	11.75	11.75	11.75	0.25
LAXAPANA	73,700	5.25	5.25	5.25	5.25	5.25	-
LB FINANCE	56,300	46.50	47.00	49.50	47.00	48.50	2.00
LION BREWERY	4,500	60.00	60.00	62.50	60.00	61.25	1.25
LMF	10,100	60.00	60.00	62.00	60.00	61.50	1.50
LOLC	20,600	135.00	135.00	140.00	135.00	139.75	4.75
MADULSIMA	5,200	14.00	14.00	14.75	14.00	14.25	0.25
MAHAWELI REACH	5,500	18.50	18.00	19.00	18.00	18.75	0.25
MALWATTE	5,500	30.00	30.75	31.00	30.75	31.00	1.00
MASKELIYA	19,100	18.50	19.00	19.00	19.00	19.00	0.50
MERCHANT BANK	22,700	28.50	28.50	29.50	28.50	29.25	0.75
MULLERS	396,500	1.10	1.00	1.10	1.00	1.10	-
NAMUNUKULA	20,700	24.75	25.50	26.50	25.50	26.25	1.50
NAT. DEV. BANK	17,500	185.50	185.25	189.00	185.25	189.00	3.50
NATIONS TRUST	89,700	36.00	35.75	37.00	35.75	36.75	0.75
NATIONS TRUST [WAR-CON2010]	495,500	8.75	8.75	9.50	8.75	9.25	0.50
NATIONS TRUST [WAR-CON2011]	49,400	8.50	9.00	9.00	9.00	9.00	0.50
NAWALOKA	561,400	3.20	3.10	3.20	3.10	3.20	-
NESTLE	200	422.00	425.00	425.00	425.00	425.00	3.00
NUWARA ELIYA	300	405.00	405.00	415.00	405.00	410.00	5.00
OVERSEAS REALTY	6,400	15.50	15.50	15.50	15.25	15.50	-
PAN ASIA	752,400	21.50	21.50	22.50	21.50	22.25	0.75
PARAGON	400	209.75	210.00	216.00	210.00	211.50	1.75
PARQUET	7,000	12.25	12.75	13.00	12.75	12.75	0.50
PDL	400	30.00	30.00	30.00	29.00	29.50	(0.50)
PEGASUS HOTELS	2,100	33.75	33.00	34.00	33.00	33.00	(0.75)
PELWATTE	12,700	29.75	30.00	31.50	30.00	31.50	1.75
PEOPLE'S MERCH	1,800	43.50	41.25	43.50	41.00	43.50	-
PIRAMAL GLASS	508,400	2.10	2.10	2.10	2.00	2.10	-
PRINTCARE PLC	100	67.25	68.50	68.50	68.50	68.50	1.25
REEFCOMBER	34,800	2.10	2.10	2.20	2.10	2.20	0.10
RENUKA CITY HOT.	300	180.00	182.50	182.50	182.50	182.50	2.50
RICH PIERIS EXP	15,100	17.75	18.00	18.25	18.00	18.00	0.25
RICHARD PIERIS	10,300	37.50	37.75	38.75	37.75	38.50	1.00
RIVERINA HOTEL	2,200	64.75	62.25	66.00	62.00	66.00	1.25
ROYAL CERAMIC	20,200	48.00	50.00	50.75	50.00	50.25	2.25
SAMPATH	143,100	182.25	182.00	185.25	182.00	185.00	2.75
SAMSON INTERNAT.	800	75.00	75.00	78.00	75.00	75.75	0.75
SERENDIB HOTELS	2,500	58.50	58.50	58.50	58.50	58.50	-
SERENDIB HOTELS [NON VOTING]	300	38.00	40.75	40.75	40.75	40.75	2.75
SEYLAN BANK	9,100	40.00	40.00	42.75	40.00	41.75	1.75
SEYLAN BANK [NON VOTING]	1,769,100	17.00	16.75	17.50	16.75	17.25	0.25
SIGIRIYA VILLAGE	1,600	40.25	40.00	41.50	40.00	41.25	1.00
SINGER SRI LANKA	500	69.75	69.50	70.00	69.50	69.75	-
SLT	29,200	44.00	44.75	46.00	44.75	46.00	2.00
STAFFORD	11,700	26.50	26.50	27.75	26.50	27.25	0.75
TAJ LANKA	1,700	21.50	22.00	22.50	22.00	22.50	1.00
TALAWAKELLE	600	23.50	25.00	25.00	25.00	25.00	1.50
TEA SMALLHOLDER	2,700	130.00	130.00	130.00	130.00	130.00	-
THE FINANCE CO.	39,000	28.50	29.00	29.50	28.25	29.25	0.75
THREE ACRE FARMS	7,000	8.75	8.75	8.75	8.75	8.75	-
TOKYO CEMENT	5,400	225.25	225.00	228.00	225.00	228.00	2.75
TOKYO CEMENT [NON VOTING]	222,800	16.75	16.75	17.75	16.75	17.50	0.75
TRANS ASIA	6,000	145.25	142.00	149.50	142.00	143.25	(2.00)
UNION ASSURANCE	1,300	88.75	88.75	94.00	88.75	92.75	4.00
UNITED MOTORS	100	62.00	62.00	62.00	62.00	62.00	-
VALLIBEL	187,200	4.50	4.50	4.50	4.50	4.50	-
VIDULLANKA	62,600	33.75	34.00	35.00	34.00	35.00	1.25
WATAWALA	300	65.00	65.50	68.75	65.50	67.50	2.50
DIRI SAVI BOARD							
AMANA	8,600	13.50	13.50	13.50	13.00	13.00	(0.50)
ASIRI SURG	71,200	11.00	11.00	11.25	11.00	11.00	-
CAPITAL REACH	4,600	15.00	14.75	15.00	14.75	15.00	-
E - CHANNELLING	32,500	9.75	10.25	10.25	10.00	10.00	0.25
ELPITIYA	1,600	51.75	50.00	52.75	49.50	51.00	(0.75)
FORTRESS RESORTS	21,700	12.50	12.50	13.25	12.50	13.00	0.50
JANASHAKTHI INS.	100,600	11.25	11.25	11.50	11.25	11.50	0.25
KEELLS HOTELS	71,400	19.50	19.75	20.00	19.50	19.75	0.25
MARAWILA RESORTS	20,700	7.00	7.00	7.25	7.00	7.25	0.25
RENUKA HOLDINGS	1,600	70.00	70.00	71.00	70.00	70.25	0.25
S M LEASING	4,300	37.00	39.00	45.00	39.00	41.25	4.25
SIERRA CABL	6,618,400	2.10	2.10	2.50	2.10	2.30	0.20
TOUCHWOOD	13,800	89.75	89.75	90.00	88.75	89.50	(0.25)
DEFAULT BOARD							
ASIA CAPITAL	5,000	9.75	9.75	10.50	9.75	10.25	0.50

MARKET STATISTICS ON 23RD OCT 2009

SECURITY	VOLUME	**V.W.A PREVIOUS CLOSE	OPEN	HIGH	LOW	***V.W.A TODAYS CLOSE	CHANGE (Rs.)
BLUE DIAMONDS	449,500	3.50	3.40	3.60	3.40	3.50	-
BLUE DIAMONDS [NON VOTING]	306,300	1.00	1.00	1.10	1.00	1.10	0.10
CFT	19,700	27.00	27.50	28.50	27.50	27.75	0.75
CIT	1,000	30.00	32.75	32.75	32.75	32.75	2.75
EAST WEST	30,200	8.50	8.50	8.50	8.50	8.50	-
FIRST CAPITAL	145,400	20.75	21.00	22.25	21.00	21.75	1.00
FORT LAND	1,200	27.00	28.00	28.00	26.75	26.75	(0.25)
GALADARI	79,000	15.75	15.75	16.00	15.75	16.00	0.25
HOTEL DEVELOPERS	5,300	108.25	108.00	115.00	107.00	114.75	6.50
KELANI TYRES	169,800	52.50	52.50	57.25	52.50	53.75	1.25
KELSEY	3,600	11.25	11.75	11.75	11.50	11.50	0.25
KSHATRIYA HOLD.	226,600	6.50	6.75	7.25	6.75	7.00	0.50
LANKA CEMENT	357,500	28.50	28.75	30.50	28.75	29.75	1.25
LANKEM CEYLON	5,000	42.25	42.00	42.25	41.25	41.75	(0.50)
MIRAMAR	41,800	54.00	61.00	65.00	61.00	64.75	10.75
NATION LANKA	99,800	24.00	24.25	26.00	24.25	25.50	1.50
SEYLAN MERCHANT	217,200	5.50	5.50	6.00	5.50	5.75	0.25
SEYLAN MERCHANT [NON VOTING]	397,700	0.80	.80	.80	.80	.80	-
TESS AGRO	148,000	1.70	1.80	1.80	1.70	1.70	-
YORK ARCADE	300	12.50	12.75	12.75	12.75	12.75	0.25

CLOSED END FUNDS

FUND	VOLUME	**V.W.A PREVIOUS CLOSE	OPEN	HIGH	LOW	***V.W.A TODAYS CLOSE	CHANGE (Rs.)
NAMAL ACUITY VF [UNITS]	200	47.00	47.75	47.75	47.75	47.75	0.75

MARKET STATISTICS ON 23RD OCT 2009

EQUITY DETAILS	TODAY	PRV. DAY
VALUE OF TURNOVER(Rs.)	398,359,090.50	293,038,665.00
VOLUME OF TURNOVER (No.)	21,293,068	15,525,882
TRADES (No.)	5,619	4,823
MARKET CAPITALIZATION (Rs.)	981,824,555,166.75	961,346,713,171.25

CLOSED END FUNDS	TODAY	PRV. DAY
VALUE OF TURNOVER(Rs.)	9,550.00	0.00
VOLUME OF TURNOVER (No.)	200	0
TRADES (No.)	1	0

CORPORATE DEBT	TODAY	PRV. DAY
VALUE OF TURNOVER(Rs.)	-	-
VOLUME OF TURNOVER (No.)	-	-
TRADES (No.)	-	-
MARKET CAP. (Rs.)		

GOVT. SECURITIES	TODAY	PRV. DAY
		15-OCT-09
VALUE OF TURNOVER(Rs.)	213,084.48	28,500.02
VOLUME OF TURNOVER (No.)	2,500	300
TRADES (No.)	1	1

EQUITY INDICES	TODAY	PRV. DAY
PRICE INDICES		
CSE ALL SHARE INDEX	3,056.62	2,992.87
MILANKA PRICE INDEX	3,434.00	3,365.87
TOTAL RETURN INDICES		
TRI ON ALL SHARES (ASTRI)	3,613.53	3,538.16
TRI ON MILANKA SHARES (MTRI)	4,081.70	4,000.72

CORPORATE DEBT ON 23RD OCT 2009

QTY	SECURITY	PRICE LEVEL (Rs.)	INTEREST (Rs.)	CHANGE		TRADES
				(+)	(-)	