

MARKET STATISTICS ON 23RD NOV 2009

SECURITY		VOLUME	**V.W.A PREVIOUS CLOSE	OPEN	HIGH	LOW	***V.W.A TODAYS CLOSE	CHANGE (Rs.)
MAIN BOARD								
ABANS		200	80.50	79.75	79.75	79.75	79.75	(0.75)
ACL		64,300	69.00	70.00	70.00	68.50	68.75	(0.25)
ACME		136,700	15.50	15.25	15.25	15.00	15.00	(0.50)
AGALAWATTE		1,000	18.50	18.25	18.25	18.00	18.00	(0.50)
AHOT PROPERTIES		2,700	74.25	72.00	74.00	72.00	74.00	(0.25)
AITKEN SPENCE		1,100	897.00	900.00	900.00	900.00	900.00	3.00
ASIRI		7,300	90.75	91.00	94.00	91.00	93.50	2.75
BAIRAHA FARMS		1,500	19.00	18.75	19.50	18.75	18.75	(0.25)
BALANGODA		900	21.50	21.75	21.75	21.50	21.50	-
BERUWELA WALKINN		400	69.50	68.00	68.00	68.00	68.00	(1.50)
BOGALA GRAPHITE		400	18.00	18.75	18.75	18.75	18.75	0.75
BOGAWANTALAWA		8,300	40.00	39.00	40.00	39.00	40.00	-
BROWNS		6,800	69.50	70.00	72.75	69.75	69.75	0.25
BUKIT DARAH		900	1,780.00	1,810.00	1,810.00	1,790.00	1,797.50	17.50
C T LAND		8,800	19.50	20.00	20.00	20.00	20.00	0.50
C.W.MACKIE		80,600	33.00	33.25	33.50	33.25	33.25	0.25
CARGILLS	XD	3,600	59.00	59.00	59.00	58.75	58.75	(0.25)
CARGO BOAT		4,000	47.00	46.50	47.00	46.50	47.00	-
CARSONS		4,000	330.00	330.00	330.25	330.00	330.00	-
CENTRAL IND.		300	154.50	155.00	155.00	155.00	155.00	0.50
CEY THEATRES		700	49.00	47.00	47.00	47.00	47.00	(2.00)
CEYLINCO HOUSING		2,200	19.00	19.75	19.75	18.25	18.25	(0.75)
CEYLON GUARDIAN		400	344.00	344.00	344.00	340.00	340.00	(4.00)
CEYLON INV.		4,000	172.25	174.50	175.00	174.00	174.50	2.25
CEYLON LEATHER		1,100	57.50	55.00	57.50	54.25	54.25	(3.25)
CEYLON TOBACCO	XD	200	170.25	172.00	172.00	172.00	172.00	1.75
CHEMANEX		200	136.75	135.00	135.00	135.00	135.00	(1.75)
CHEVRON		52,000	207.00	206.00	207.00	206.00	207.00	-
CIC		1,281,900	56.00	57.50	57.50	55.25	55.25	(0.75)
CIC [NON VOTING]		6,700	36.25	36.50	36.75	36.50	36.75	0.50
COCO LANKA		31,000	48.75	49.00	49.00	48.50	48.75	-
COLD STORES		100	166.00	160.00	160.00	160.00	160.00	(6.00)
COLOMBO LAND		2,600	6.00	5.75	6.00	5.75	6.00	-
COLOMBO LAND [WAR-CON2009]		14,600	3.80	3.90	3.90	3.90	3.90	0.10
COMMERCIAL BANK		12,200	175.75	177.00	177.00	175.50	176.00	0.25
COMMERCIAL BANK [NON VOTING]		2,200	119.00	114.00	114.00	114.00	114.00	(5.00)
DFCC		6,700	148.00	148.00	150.00	144.00	147.50	(0.50)
DIALOG		61,900	7.00	7.00	7.50	7.00	7.25	0.25
DIMO		1,600	126.00	120.00	122.00	118.00	118.50	(7.50)
DISTILLERIES		6,600	91.50	91.25	92.00	90.75	92.00	0.50
DOCKYARD		211,700	187.25	189.00	190.00	187.50	190.00	2.75
DURDANS [NON VOTING]	XR	1,300	45.00	45.00	45.00	44.00	44.00	(1.00)
EAGLE INSURANCE		500	165.25	166.25	166.25	166.25	166.25	1.00
ENVI. RESOURCES		82,500	37.25	37.00	37.00	34.75	34.75	(2.50)
EQUITY		700	22.00	22.00	22.00	22.00	22.00	-
EQUITY TWO PLC		2,600	12.25	13.75	13.75	12.25	12.25	-
GALADARI		87,000	14.25	14.50	14.50	14.00	14.00	(0.25)
GRAIN ELEVATORS		21,700	13.00	13.00	13.25	13.00	13.00	-
HAYCARB		19,100	110.00	109.75	114.00	109.75	111.75	1.75
HAYLEYS		7,200	156.50	156.50	159.75	156.00	156.25	(0.25)
HAYLEYS - MGT		3,000	34.50	34.25	35.00	34.25	35.00	0.50
HDFC		1,000	127.50	128.00	128.00	125.00	127.75	0.25
HEMAS HOLDINGS		1,600	127.00	122.50	122.50	122.50	122.50	(4.50)
HEMAS POWER		50,800	19.50	19.75	19.75	19.25	19.50	-
HNB		7,200	168.50	167.00	167.00	165.00	166.75	(1.75)
HNB ASSURANCE		1,700	46.00	46.00	46.00	45.00	45.75	(0.25)
HNB [NON VOTING]		28,500	89.00	90.00	90.00	89.00	89.00	-
HOTEL SERVICES		4,100	19.00	18.50	18.50	18.50	18.50	(0.50)
HOTELS CORP.		7,200	21.00	21.50	21.50	21.00	21.25	0.25
HUNAS FALLS		600	49.50	51.25	51.25	51.25	51.25	1.75
JKH	XD	23,300	143.00	143.75	143.75	142.00	142.00	(1.00)
JOHN KEELLS		600	126.00	125.25	125.25	125.00	125.25	(0.75)
KANDY HOTELS		1,200	105.00	105.00	105.00	105.00	105.00	-
KELANI CABLES		13,300	164.00	163.50	165.00	163.50	164.00	-
KOTAGALA		11,400	25.25	25.75	25.75	25.00	25.00	(0.25)
KOTMALE HOLDINGS		5,200	15.75	15.50	15.75	15.50	15.75	-
KURUWITA TEXTILE		1,000	30.75	32.00	32.00	32.00	32.00	1.25
LANKA HOSPITALS		5,000	19.50	19.75	19.75	19.50	19.50	-
LANKA IOC		13,100	16.25	16.25	16.25	16.25	16.25	-
LANKA TILES		1,000	57.75	58.50	58.50	58.50	58.50	0.75
LANKA VENTURES		600	16.25	15.75	15.75	15.75	15.75	(0.50)
LANKA WALLTILE		3,900	47.00	47.00	47.00	47.00	47.00	-
LANKEM CEYLON		2,100	37.25	38.50	38.50	36.25	36.50	(0.75)
LANKEM DEV.	XR	5,300	11.00	10.50	10.50	10.00	10.00	(1.00)
LAXAPANA		16,600	4.90	4.90	4.90	4.90	4.90	-
LB FINANCE		10,400	42.75	42.00	42.50	41.00	41.25	(1.50)
LION BREWERY		17,400	60.50	60.00	60.00	59.50	59.75	(0.75)

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SECURITY		VOLUME	**V.W.A PREVIOUS CLOSE	OPEN	HIGH	LOW	***V.W.A TODAYS CLOSE	CHANGE (Rs.)
LMF		9,200	55.75	55.25	55.25	55.00	55.00	(0.75)
LOLC		3,800	128.00	128.00	130.00	126.25	127.50	(0.50)
MAHAWELI REACH		500	18.00	18.25	18.25	18.25	18.25	0.25
MALWATTE		4,900	29.50	29.50	29.50	29.50	29.50	-
MASKELIYA		3,300	17.25	17.00	17.00	17.00	17.00	(0.25)
MERCHANT BANK	XR	7,600	20.75	20.50	20.50	19.50	19.50	(1.25)
MORISONS		1,300	666.75	631.00	631.00	630.00	630.00	(36.75)
MTD WALKERS		12,100	107.50	110.00	118.00	110.00	116.00	8.50
MULLERS		17,700	1.00	.90	.90	.90	.90	(0.10)
NAT. DEV. BANK		204,500	180.00	181.00	183.00	181.00	182.50	2.50
NATION LANKA		58,300	19.00	19.50	19.50	18.00	18.00	(1.00)
NATIONS TRUST		39,400	35.00	34.75	34.75	34.50	34.75	(0.25)
NATIONS TRUST [WAR-CON2010]		32,500	8.00	7.75	8.00	7.75	7.75	(0.25)
NATIONS TRUST [WAR-CON2011]		72,300	8.00	7.75	7.75	7.00	7.75	(0.25)
NAWALOKA		87,100	3.00	3.00	3.00	3.00	3.00	-
NESTLE		100	411.00	365.00	365.00	365.00	365.00	(46.00)
OVERSEAS REALTY		28,900	14.25	14.25	14.50	14.25	14.50	0.25
PAN ASIA		45,200	19.25	19.25	19.25	19.00	19.00	(0.25)
PARQUET		300	11.50	11.25	11.25	11.25	11.25	(0.25)
PDL		2,200	28.50	28.50	29.50	28.50	29.25	0.75
PELWATTE		2,700	27.75	27.50	27.50	27.25	27.50	(0.25)
PEOPLE'S MERCH		800	37.75	37.75	37.75	37.50	37.50	(0.25)
PIRAMAL GLASS		168,000	2.00	2.00	2.00	2.00	2.00	-
REEFCOMBER		25,500	2.00	2.00	2.00	2.00	2.00	-
RENUKA CITY HOT.		1,000	180.25	175.00	175.00	175.00	175.00	(5.25)
RICHARD PIERIS		10,600	35.00	34.50	34.50	34.25	34.50	(0.50)
ROYAL CERAMIC		22,900	58.00	58.00	59.00	58.00	58.00	-
ROYAL PALMS		100	59.75	58.00	58.00	58.00	58.00	(1.75)
SAMPATH		14,700	180.00	177.00	180.00	177.00	180.00	-
SAMSON INTERNAT.		900	72.50	70.00	70.00	70.00	70.00	(2.50)
SERENDIB HOTELS		500	61.00	60.00	60.00	60.00	60.00	(1.00)
SEYLAN BANK		7,000	35.75	35.50	36.75	35.50	35.75	-
SEYLAN BANK [NON VOTING]		1,087,500	15.75	15.75	16.00	15.75	15.75	-
SEYLAN DEVTS		153,100	9.50	9.50	9.50	9.50	9.50	-
SIGIRIYA VILLAGE		300	37.00	37.00	37.00	37.00	37.00	-
SINGER SRI LANKA		1,000	65.75	66.00	66.00	65.75	65.75	-
SLT		7,700	41.25	41.25	42.00	41.00	41.75	0.50
STAFFORD		2,900	24.25	24.50	24.50	24.25	24.25	-
TAJ LANKA		11,000	20.50	20.50	21.00	20.50	20.50	-
TEA SMALLHOLDER		700	120.00	120.00	120.00	120.00	120.00	-
THE FINANCE CO.		24,100	19.00	19.00	19.00	18.75	18.75	(0.25)
THREE ACRE FARMS		7,500	8.00	8.00	8.00	8.00	8.00	-
TOKYO CEMENT [NON VOTING]		122,900	17.00	16.75	17.00	16.75	17.00	-
UNITED MOTORS		1,000	54.50	54.50	54.50	51.50	52.75	(1.75)
VALLIBEL		609,000	5.00	5.00	5.00	4.90	4.90	(0.10)
VIDULLANKA		25,300	33.00	33.00	34.00	33.00	33.75	0.75
WATAWALA		100	65.00	65.00	65.00	65.00	65.00	-
DIRI SAVI BOARD								
AMANA		600	12.50	12.25	12.25	12.25	12.25	(0.25)
ASIAN ALLIANCE		100	46.75	50.00	50.00	50.00	50.00	3.25
ASIRI SURG		81,000	10.75	10.75	11.00	10.75	10.75	-
CAPITAL REACH		1,200	13.75	13.50	13.75	13.50	13.75	-
E - CHANNELLING		9,200	9.50	9.25	9.50	9.25	9.25	(0.25)
FORTRESS RESORTS		7,800	12.00	11.75	12.00	11.75	11.75	(0.25)
JANASHAKTHI INS.		59,100	9.50	10.00	10.00	9.75	10.00	0.50
KEELLS HOTELS		129,800	18.25	18.50	18.50	18.25	18.25	-
MARAWILA RESORTS	XR	30,500	6.00	5.75	5.75	5.50	5.75	(0.25)
MARAWILA RESORTS [RIGHTS]	XR	1,372,200	0.60	.60	.70	.40	.40	(0.20)
RENUKA HOLDINGS		400	104.00	105.00	105.00	105.00	105.00	1.00
RENUKA HOLDINGS [NON VOTING]		100	82.50	84.00	84.00	84.00	84.00	1.50
SIERRA CABL		49,200	2.10	2.00	2.10	2.00	2.10	-
TESS AGRO		78,800	1.60	1.50	1.60	1.50	1.50	(0.10)
TOUCHWOOD		5,100	80.25	80.00	83.50	80.00	80.50	0.25
DEFAULT BOARD								
BLUE DIAMONDS		191,700	2.90	2.80	2.80	2.70	2.80	(0.10)
BLUE DIAMONDS [NON VOTING]		27,800	0.90	.90	.90	.90	.90	-
CFI		1,500	34.00	34.00	34.00	34.00	34.00	-
CFT		1,100	24.50	24.50	25.00	24.50	24.50	-
FIRST CAPITAL		41,900	27.50	27.50	27.50	27.00	27.00	(0.50)
FORT LAND		600	27.00	26.75	26.75	26.75	26.75	(0.25)
HOTEL DEVELOPERS		100	95.25	102.00	102.00	102.00	102.00	6.75
KELANI TYRES		3,700	50.00	50.00	50.00	50.00	50.00	-
KELSEY		4,200	10.50	10.75	10.75	10.50	10.75	0.25
KSHATRIYA HOLD.		77,300	6.50	7.00	7.00	6.50	6.50	-
LANKA CEMENT		109,900	22.25	22.50	23.25	22.00	22.50	0.25
RADIANT GEMS		1,600	23.75	25.00	25.25	25.00	25.25	1.50
SEYLAN MERCHANT		9,500	4.90	4.90	4.90	4.80	4.80	(0.10)

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SECURITY	VOLUME	**V.W.A PREVIOUS CLOSE	OPEN	HIGH	LOW	***V.W.A TODAYS CLOSE	CHANGE (Rs.)
SEYLAN MERCHANT [NON VOTING]	610,000	0.70	.70	.70	.70	.70	-

CLOSED END FUNDS

FUND	VOLUME	**V.W.A PREVIOUS CLOSE	OPEN	HIGH	LOW	***V.W.A TODAYS CLOSE	CHANGE (Rs.)
NAMAL ACUITY VF [UNITS]	400	46.00	46.50	46.50	46.50	46.50	0.50

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EQUITY DETAILS	TODAY	PRV. DAY
VALUE OF TURNOVER(Rs.)	254,114,665.40	580,861,797.95
VOLUME OF TURNOVER (No.)	8,342,731	13,862,269
TRADES (No.)	2,064	2,743
MARKET CAPITALIZATION (Rs.)	944,711,699,901.10	945,444,984,901.80

CLOSED END FUNDS	TODAY	PRV. DAY
VALUE OF TURNOVER(Rs.)	19,540.00	0.00
VOLUME OF TURNOVER (No.)	420	0
TRADES (No.)	3	0

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

GOVT. SECURITIES	TODAY	PRV. DAY
VALUE OF TURNOVER(Rs.)	-	1,001,001.01
VOLUME OF TURNOVER (No.)	-	10,000
TRADES (No.)	-	1

EQUITY INDICES	TODAY	PRV. DAY
PRICE INDICES		
CSE ALL SHARE INDEX	2,931.07	2,933.35
MILANKA PRICE INDEX	3,345.00	3,333.56
TOTAL RETURN INDICES		
TRI ON ALL SHARES (ASTRI)	3,465.11	3,467.80
TRI ON MILANKA SHARES (MTRI)	3,975.91	3,962.32

CORPORATE DEBT ON 23RD NOV 2009

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