

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

Intra day trading of ASPI

දිනපුරා සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI)

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

5,621.36

5,653.43

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

2,742.47

2,757.06

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

7,503.08

7,545.80

TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

4,225.48

4,247.95

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

219,983,317

Closed End Funds

ආවේණික අරමුදල් / மூடிய நிதியங்கள்

62

Corporate Debt

සාංගමික ණය / தனியார்துறை கடன்கள்

0

Government Debt

රාජ්‍ය ණය / அரசதுறை கடன்கள்

0

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

අද දිනට
இன்று

Last Month

පූර්ව මාසයේදී
கடந்த மாதம்

YTD Change %

වෙනස් වීම %
ஆண்டுக்கான
அசைவு %

2,637,535,504,930

2,605,899,362,450

(7.11)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

219,983,317

62

Domestic Purchases

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

92,944,945

62

Domestic Sales

දේශීය විකිණීම් / உள்நாட்டு விற்பனைகள்

85,614,726

62

Foreign Purchases

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

127,038,371

0

Foreign Sales

විදේශීය විකිණීම් / வெளிநாட்டு விற்பனைகள்

134,368,591

0

Volume of Turnover (No.)

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

6,224,327

10

Domestic

දේශීය / உள்நாடு

5,185,223

10

Foreign

විදේශීය / வெளிநாடு

1,039,104

0

Trades (No.)

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

2,672

2

Domestic

දේශීය / உள்நாடு

2,580

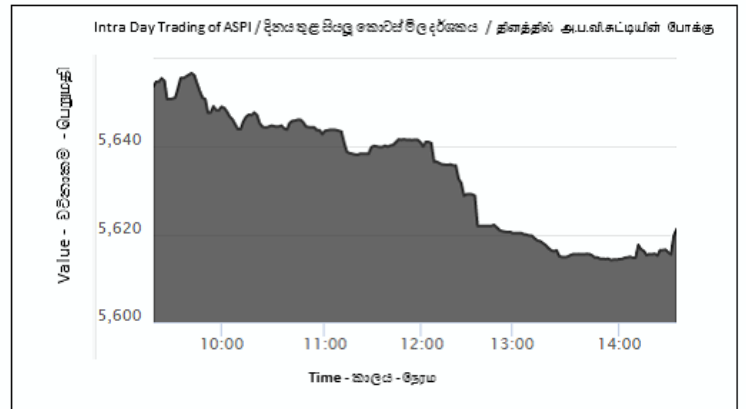
2

Foreign

විදේශීය / வெளிநாடு

92

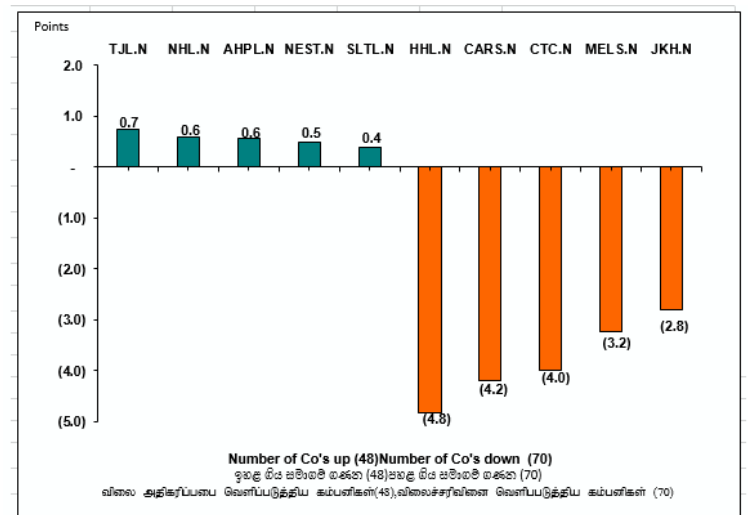
0



Top 10 Contributors to the change of ASPI

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கோடு/உரிமைப்பங்கு	FUNDS அர்மூடல்/ நிதியங்கள்
PER மீடு ஒழுங்கு அனுபவம்/ விலை உழைப்பு விகிதம்	8.83	0.00
PBV மீடுகோ அறையே அனுபவம்/ லேசு விலை புத்தகப் பெறுமதி விகிதம்	1.11	0.00
DY லாண்டி லாடா/பங்குலாப விலை	3.52	0.00
Listed Companies/Funds (No.) லாண்டி அறையே அர்மூடல் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	297	2
Traded Companies/Funds (No.) அறையே அறையே அர்மூடல் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	205	1

TOP 10 GAINERS

அறையே மீடு அறையே லாண்டி அறையே 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
கம்பனி	பு.வ.சு பூர்வ பூர்வ கம்பனி எ.நி.ச முன்னைய முடிவு	பு.வ.சு அறையே அறையே கம்பனி எ.நி.ச நாளாந்த முடிவு	பூர்வ அறையே அறையே	பூர்வ அறையே அறையே	பூர்வ அறையே அறையே	பூர்வ அறையே அறையே	பூர்வ அறையே அறையே	பூர்வ அறையே அறையே	பூர்வ அறையே அறையே
BERUWALA RESORTS	0.60	0.70	0.10	16.67	0.70	0.60	152	101.40	4
DANKOTUWA PORCEL	5.40	6.00	0.60	11.11	6.00	5.50	1,056,270	6,050,298.50	225
LANKA ALUMINIUM	54.50	58.90	4.40	8.07	59.70	55.20	140	8,240.10	12
CIC [X]	27.00	29.00	2.00	7.41	29.00	29.00	1,120	32,480.00	10
PRIME FINANCE	17.00	18.20	1.20	7.06	18.40	18.10	3,350	60,920.00	6
INDUSTRIAL ASPH.	371.00	395.00	24.00	6.47	395.00	395.00	200	79,000.00	3
AMAYA LEISURE	37.70	40.00	2.30	6.10	40.00	40.00	626	25,040.00	4
C T LAND	28.40	29.90	1.50	5.28	30.00	28.40	7,443	222,443.80	17
SINGER IND.	58.90	62.00	3.10	5.26	62.00	59.80	3,150	189,225.50	11
PEGASUS HOTELS	24.20	25.40	1.20	4.96	25.50	25.00	600	15,250.00	3

TOP 10 LOSERS

மீடு அறையே அறையே அறையே அறையே 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
கம்பனி	பு.வ.சு பூர்வ பூர்வ கம்பனி எ.நி.ச முன்னைய முடிவு	பு.வ.சு அறையே அறையே கம்பனி எ.நி.ச நாளாந்த முடிவு	பூர்வ அறையே அறையே	பூர்வ அறையே அறையே	பூர்வ அறையே அறையே	பூர்வ அறையே அறையே	பூர்வ அறையே அறையே	பூர்வ அறையே அறையே	பூர்வ அறையே அறையே
AMANA TAKAFUL	6.10	5.50	(0.60)	(9.84)	6.10	5.50	10,001	55,006.10	2
C.W.MACKIE	41.70	38.10	(3.60)	(8.63)	38.20	38.00	10,065	382,981.50	5
SATHOSA MOTORS	400.00	366.20	(33.80)	(8.45)	449.00	319.90	112	41,248.90	15
FORTRESS RESORTS	12.30	11.30	(1.00)	(8.13)	12.10	11.00	76,980	870,882.00	29
TAL LANKA	10.70	10.00	(0.70)	(6.54)	10.90	10.00	3,225	32,481.90	14
MARAWILA RESORTS	1.60	1.50	(0.10)	(6.25)	1.50	1.50	110,045	165,067.50	15
R I L PROPERTY	6.50	6.10	(0.40)	(6.15)	6.40	6.00	61,543	376,186.40	57
CARSONS	165.00	155.00	(10.00)	(6.06)	157.00	155.00	2,000	310,023.60	3
BROWNS INVSTMENTS	1.70	1.60	(0.10)	(5.88)	1.70	1.60	7,201	11,541.70	8
SIERRA CABL	1.80	1.70	(0.10)	(5.56)	1.80	1.60	284,648	481,948.50	46

INDICES COMPARISON FOR THE YEAR

லாண்டி அறையே அறையே அறையே அறையே / வருடாந்த கட்டிகளின் ஒப்பீடு

	Today அறையே இன்று	Previous Day பூர்வ அறையே முன்னா	Year Open லாண்டி அறையே வருட ஆரம்பம்	Year Highest லாண்டி அறையே வருடத்தின் உயர்வு	Year Lowest லாண்டி அறையே வருடத்தின் குறைவு	Year Change % லாண்டி அறையே வருடாந்த அறையே
ASPI	5,621.36	5,653.43	6,052.37	6,067.66	5,511.77	(7.12)
S&P SL20	2,742.47	2,757.06	3,135.18	3,111.07	2,701.87	-12.53

RIGHTS ISSUES / சித்திக் திக்குது / உரிமை வழங்கல்

[illegible]

RIGHTS ISSUES / கிழிசை சிசுசுப / உரிமை வழங்கல்

[illegible]

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / சிவிக்கித் திட்டம் கமிட்டியின் அனுமதியுடன் மட்டுமே செயல்படும் வகையில், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அவைவாண்து

	Announcements for the day දින සඳහා නිවේදනයක් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Day on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD වෙනස්කිරීම திருத்த
---	--	--	---

RIGHTS ISSUES / இலகம் திகுதுவ / உரிமை வழங்கல்

COMPANY சமாளம் கம்பனி	PROPORTION சமாளபாசாய விகிதாசாரம்	EGM / PROV. ALLOTMENT பிளேஷ மலா சலா உயிலம்/ கோயல் வெடா தில விசேட பொதுக் கூட்டம்	XR DATE திகுது திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT கோயல் லவாதிமே லிபிச திகுது கிரிம ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON இலகம் திகுதுவ தனுடேதுவில காரமல வல திகுது பங்குஉரிமைக ள் வாத்தக ஆரம்பத்திகதி	RENUNCIATION புரின்கலேசல பொறுப்பளித்த ல	LAST DATE OF ACCEPTANCE & PAYMENT பிலிதிகுது சல கெலில சடலா திலசன் திகுது கொடுப்பளவு மற்றும் அனுமதிக்கப்படு ம் துதித்திகதி.
Samapth Bank PLC	Seven (07) new ordinary voting shares for every Twenty Three (23) existing ordinary voting shares.	Dates to be Notified					
(Issue Proce Rs. 136/- for which the proceeds of the issue will be used is: to increase the Tier I capital of the Bank to comply with Basel III requirements.							
Citizens Development Business Finance PLC	One (01) new Ordinary Voting shares for every four (04) Ordianry Voting shares. One (01) new Ordianry Non-Voting shares for every four (04) Ordianry Non-Voting shares.	Dates to be Notified					
Issue Price Rs. 77/- (Ordinary Voting shares) Rs. 64/- (Ordinary Non-Voting shares). The objective of the the issuer is to strengthen the Tier 1 capital of the company and to support the company’s asset growth.							

CAPITALIZATION OF RESERVES / சலில துதலிதிகுது / முலதனமாக்கல்

COMPANY சமாளம் கம்பனி	PROPORTION சமாளபாசாய விகிதாசாரம்	GENERAL MEETING / ALLOTMENT மலா சலா உயிலம் / கோயல் வெடா பொதுக்கூட்டம் / ஒதுக்கம்	XC DATE / திகுது / திகதி	CONSIDERATION (RS.) இடல (உ.) கருத்தில கொள்ளப்படும் பெறுமதி(ரூபா)
Ceylon & Foreign Trades PLC	1 : 1	to be notified		560,784,000.00

DIVIDEND ANNOUNCEMENTS / லாபம் திபேடின / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම් கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்கொன்றிற்கான பங்கிஸபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන முதி / கடைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ දැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
AIA Insurance Lanka PLC	25.00 (Less WHT)	First & Final	27-03-2019	28-03-2019	05-04-2019
HNB Assurance PLC	7.00	Final	28-03-2019	29-03-2019	08-04-2019
Seylan Developments PLC	1.00	First & Final	28-03-2019	29-03-2019	08-04-2019
Seylan Bank PLC	0.50 (Voting & Non-Voting)	First & Final	28-03-2019	29-03-2019	08-04-2019
Sri Lanka Telecom PLC	1.06	First & Final	28-03-2019	29-03-2019	08-04-2019
Sampath Bank PLC	5.00	First & Final	29-03-2019	01-04-2019	09-04-2019
Overseas Realty (Ceylon) PLC	1.25	First & Final	29-03-2019	01-04-2019	09-04-2019
People's Insurance PLC	1.10	Final	29-03-2019	01-04-2019	09-04-2019
Hatton National Bank PLC	3.50(Voting & Non-Voting)	Final	Not Applicable	01-04-2019	09-04-2019
Lanka Walltiles PLC	3.00	Interim	Not Applicable	05-04-2019	12-04-2019
Lanka Tiles PLC	3.15	Interim	Not Applicable	05-04-2019	12-04-2019
Swisstek (Ceylon) PLC	2.00	Interim	Not Applicable	08-04-2019	11-04-2019
Hayleys PLC	5.00 (Not liable to 14% withholding tax)	Interim	Not Applicable	09-04-2019	17-04-2019
Hayleys Fibre PLC	3.00 (Rs. 1.12 per share liable to 14% withholding tax Rs. 1.88 per share not liable to 14% withholding tax)	Second Interim	Not Applicable	09-04-2019	17-04-2019
Asiri Surgical Hospitals PLC	0.50	Interim	Not Applicable	09-04-2019	18-04-2019
Talawakelle Tea Estates PLC	6.00 (Rs. 0.08 per share not liable to 14% dividend tax Rs. 5.92 per share liable to 14% withholding tax)	Interim	Not Applicable	09-04-2019	18-04-2019
Singer (Sri Lanka) PLC	0.65 (Not liable to any withholding tax)	Interim	Not Applicable	09-04-2019	18-04-2019

[illegible]

	Announcements for the day දින සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day පළමුවෙන් දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD වෙනස්කිරීම திருத்த
---	--	---	---

DIVIDEND ANNOUNCEMENTS / லாபம்ஊ திவீதன / பங்கலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) கොටசகைப் ப்ராவංශ (රු.) பங்கொன்றிற்கான பங்கினைப் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන முதி / ஊடக்கால	SHAREHOLDER'S MEETING கொටிச் சித்தின்தளே உச்சரித பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பளவுத் திகதி
Alumex PLC	0.15 (Not liable to 14% withholding tax)	Interim	Not Applicable	09-04-2019	18-04-2019
Haycarb PLC	6.00 (Not liable to 14% withholding tax)	Second Interim	Not Applicable	09-04-2019	18-04-2019
Dipped Products PLC	2.00 (Rs. 0.95 per share not liable to 14% withholding tax Rs. 1.05 per share liable to 14% withholding tax)	Third Interim	Not Applicable	09-04-2019	18-04-2019
Asiri Hospital Holdings PLC	0.80 (Tax Free)	Interim	Not Applicable	09-04-2019	22-04-2019
Harischandra Mills PLC	20.00	Interim	Not Applicable	11-04-2019	23-04-2019
LB Finance PLC	8.00	Interim	Not Applicable	16-04-2019	18-04-2019
Ceylinco Insurance PLC	35.00	First & Final	25-04-2019	26-04-2019	07-05-2019
Nestle Lanka PLC	25.00	Final	08-05-2019	09-05-2019	17-05-2019
Ceylon Tobacco Company PLC	15.77 (Less WHT)	Final	14-05-2019	15-05-2019	24-05-2019
Commercial Development Company PLC	3.50	Final	15-05-2019	16-05-2019	27-05-2019
Property Development PLC	3.75	First & Final	29-05-2019	30-05-2019	10-06-2019
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Dialog Axiata PLC	0.37 (Subject to Tax)	Final	Dates to be notified		

வினாக்கள்: 1. காவிரி கரையில் கட்டப்பட்டிருக்கிற அணைகளில் எத்தனை அணைகள் கட்டப்பட்டிருக்கின்றன? அவைகளில் எத்தனை அணைகள் கட்டப்பட்டிருக்கின்றன? அவைகளில் எத்தனை அணைகள் கட்டப்பட்டிருக்கின்றன?

	Announcements for the day දිනයි සඳහා නිවේදනයන් ප්‍රතිපත්තිය තීරණය කිරීමේදී අනුමතය	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ලබා දෙනු ලබන XC /XR/XD මුද්‍රාණය කිරීමේදී කාලයක් තුළම XC /XR/XD	Amended BOLD ලේඛනයක් තිරුත්ත
---	--	--	--

PRIVATE PLACEMENT/பேரீடுகி திகறலி/தனிப்பட்ட வழங்கல்கள்

COMPANY சமரம கம்பனி	ANNOUNCEMENT RECEIVED DATE கிபெடினய லுபுன டினய அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திக்கதி	ENTITLEMENT DATE தமி கரந லடி டினய உரித்தாக்கல் திக்கதி	DESPATCH OF PROV. LETTER OF ALLOT. கொட்ட லுபாடிதே லிபிடி கிணு கிரிடு ஒதுக்கலுக்கான கடிதம் அனுப்புதல்	LAST DATE OF ACCEPTANCE & PAYMENT பிபுலுகிடு ஙக லேலிடு ஙடினா டிபிண டினய கொடுப்பனவு மற்ரும அனுமதிக்கப்படும் இறுதித்திக்கதி.
People's Merchant Finance PLC	08-01-2019	27-03-2019	28-03-2019	02-04-2019

REPURCHASE OF SHARES /கொடச் பதிவேடி குறி/ பங்குகளின் மீள்கொள்வனவு

COMPANY NAME සමාගම கம்பனியின் பெயர்	REPURCHASE PRICE(Rs.) ප්‍රතිලීඳී ගැනීම கொடுக்கப்படும் விலை (රු) මග්කොග්වනවු වග්ලල	PROPORTION සමානුපාතය அளவு	DATE OF OPENING THE OFFER TO REPURCHASE ප්‍රතිලීඳී ගැනීම සඳහා ආරම්භය ලබන දිනය මග්කොග්වනවුකුකාන கொடைமுனைவின் ஆரம்ப திகதி	DATE OF CLOSING OF OFFER TO REPURCHASE ප්‍රතිලීඳී ගැනීම සඳහා අවසාන හිමීමේ ලබන දිනය මග්කොග්වනවුකුකාන கொடைமுனைவின் முடிவுத் திகதி
Union Bank of Colombo PLC	Rs. 15.00 per share	to be notified	15-05-2019	29-05-2019

WATCH LIST/වෙඩි ලිස්ට්/බොර்ட් லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Miramar Beach Hotel PLC	9-Jun-08	1-Jan-18	Non Submission of Annual Reports for the F/Y Ended 31-MAR-2010 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2011 30-JUN-2012 to 30-SEP-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	In terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules) - Non-Submission of Interim Financial Statements for the quarter ended 31st March 2018.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Lanka Cement PLC	21-May-13	1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 31-DEC-2016
		7-Jun-18	Non-Submission of Annual Report 2017.
		2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		08-Mar-19	Non-submission of Interim Financial Statements as at 31-DEC-2018.
Central Investments & Finance PLC	10-Sep-13	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2013 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2013 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
PC House PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarter ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
PC Pharma PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
Entrust Securities PLC	26-Aug-16	22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
		11-Jan-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Huejay International Investments PLC	27-Sep-16	24-Dec-2018	Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
		1-Jan-18	Non-compliance of CSE Listing Rules in Annual Report 2016/2017
		2-Jul-18	Non-compliance with minimum public holding requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
		2-Jul-18	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
Swarnamahal Financial Services PLC	19-Jan-17	22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 th January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
		07-Sep-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.

WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Standard Capital PLC	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Adam Investments PLC		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Mackwoods Energy PLC	19-Sep-17	23-Mar-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31 st March 2017.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		22-Oct-18	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules)-Non-Compliance with Corporate governance Requirements.
Asia Capital PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
MTD Walkers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

WATCH LIST/වෙළුම් ලිස්ට්/බ්ලැක් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Kotmale Holdings PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Madulsima Plantations PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Morison PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Office Equipment PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Paragon Ceylon PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Property Development PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Selinsing PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Shalimar (Malay) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Serendib Land PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Abans Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
AMW Capital Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Brac Lanka Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Odel PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Senkadagala Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ambeon Capital PLC (Taprobane Holdings PLC)	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Trade Finance and Investments PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
People's Merchant Finance PLC	-	17-July-2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Merchant Bank of Sri Lanka and Finance PLC	-	17- July -2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st December 2017.
Lanka Hospital Corporation PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Aitken Spence Plantation Managements PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Mercantile Investments and Finance PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
The Finance Company PLC	-	17- Aug -2018	Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Lucky Lanka Milk Processing Company PLC	-	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		19-Sep-2018	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate Governance Requirements.
Hotel Developers (Lanka) PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Pelwatte Sugar Industries PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Sierra Cables PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Sinhaputhra Finance PLC	-	07-Nov-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

WATCH LIST/වෙළු ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Ceylon & Foreign Trades PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Adam Capital PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
City Housing and Real Estate Company PLC	-	10- Sep -2018	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
HVA Foods PLC (HVA)	-	13- Sep -2018	"In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Mercantile Shipping Company PLC (MSL)	-	13- Sep -2018	"In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
LOLC Finance PLC	-	07-Nov-2018	The securities of the above company have been transferred to Watch List with effective from 7th November 2018 due to Non-Compliance with Minimum Public Holding Requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
East West Properties PLC (EAST)	-	12-Dec-2018	- In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Anilana Hotels and Properties PLC	-	14 -Dec-2018	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

DEALING SUSPENDED COMPANIES/அனுடேனு கிரீம் ஈந்திடுவா ஈதி ஈமாதீ/ கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY ஈமாதீ கம்பனி	EFFECTIVE DATE விடஂ஁ ஈதைய ஈெல்லுபடியாகும் தி஁தி	REASON ஈன஁வி காரணம்
Vanik Incorporation PLC	06-Oct-2008	Trading suspended pursuant to a request made by the company based on the Stay Order issued on 21 st November 2008 on the winding up order dated 3 rd October 2008 issued by the District Court of Colombo in Case No.84/CO.
Hotel Developers (Lanka) PLC	11-Nov-2011	Vested with the state in terms of Revival of Underperforming Enterprises or Underutilized Assets Act No.43 of 2011.
Pelwatte Sugar Industries PLC(Under Liquidation)	11-Nov-2011	Vested with the state in terms of Revived of Underperforming Enterprises or Underutilized Assets Act No.43 of 2011.
Touchwood Investments PLC (Under Liquidation)	05-Jun-2014	Dealing suspended due to Winding up order issued by the Colombo Commercial High Court.
Orient Garments PLC	06-Apr-2016	Dealing suspended pursuant to the appointment of a Provisional Liquidator.

TRADING SUSPENDED COMPANIES/வெடெ஁஁஁஁஁ அனுடேனு கிரீம் ஈந்திடுவா ஈதி ஈமாதீ/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY ஈமாதீ கம்பனி	EFFECTIVE DATE விடஂ஁ ஈதைய ஈெல்லுபடியாகும் தி஁தி	REASON ஈன஁வி காரணம்
Miramar Beach Hotel PLC	26-Feb-2015	Trading in shares of MIRA has been suspended with effect from 26th February 2015 as per the Directive issued by the SEC on 26th January 2015.
	02_Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Entrust Securities PLC	5-Jan-2016	Trading has been suspended pending clarification regarding the current status of the company
	02_Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
	12-Jul-2018	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2016.
PC House PLC	02_Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
PC Pharma PLC	02_Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Standard Capital PLC	02_Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).

TRADING SUSPENDED COMPANIES/වෙළෙඳපොළ ගනුදෙනු කිරීම අත්හිටුවා ඇති සමාගම්/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON නේතු காரணம்
Swarnamahahal Financial Services PLC	2-Jul-2018	Trading suspended in terms of CSE Listing Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules 7.10.2 (a), 7.10.5 (a), 7.10.6 (a). (Enforcement Rules)
	08-Mar- 2019	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Mackwoods Energy PLC	25-Sep-2018	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
Central Investments & Finance PLC	23-Nov-2017	Trading has been suspended pursuant to the disclosure published by the Central Bank of Sri Lanka on 23 rd November 2017.
	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules. (Enforcement Rules)
Lanka Cement PLC	7-Sep-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules)
	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Huejay International Investments PLC	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules)- Non-submission of the Annual Report for the year ended 31st March 2018.
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Adam Investments PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Ceylon & Foreign Trades PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)

TRADING SUSPENDED COMPANIES/වෙළෙඳපොළ ගනුදෙනු කිරීම අත්හිටුවා ඇති සමාගම්/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Lucky Lanka Milk Processing Company PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	21-Mar-2019	In terms of Rule 7.10.7 (i) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate governance Requirements
Adam Capital PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
The Finance Company PLC	18-Feb-2019	Modified Audit Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
AIA Insurance Lanka PLC	01-Mar-2019	Trading has been suspended as per SEC Rules, subsequent to the announcement made by the company regarding the proposed Voluntary Delisting of fully paid Ordinary (Voting) shares from the official list of the Colombo Stock Exchange.
Browns Capital PLC	08-Mar-2019	Amalgamation of Browns Capital PLC with Browns Investments PLC
City Housing & Real Estate Co. PLC	11-Mar-2019	Trading suspended in terms of Rule 7.5 (d) (l) (9) of the CSE Listing Rules.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/௨019ஆம் ஆண்டு - பார்வையிடும் மொழி - பார்வையிடும் மொழி
படுத்தப்பட்ட கம்பனிகள் - ஆண்டு பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY/கம்பனி	DATE/திகதி	VENUE/இடம்	TIME/நேரம்
Bogala Graphite Lanka PLC	06-04-2019	Ceylon Chamber of Commerce Auditorium at No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
Chevron Lubricants Lanka PLC	23-04-2019	Level 06, Public Forum, The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.30 p.m.
Ceylinco Insurance PLC	25-04-2019	Auditorium Level 7, ICBT Building, No. 36, De Kresten Place, Bambalapitiya, Colombo 04.	10.30 a.m.
Anana Takaful PLC	30-04-2019	Committee Room A, Bandaranaike Memorial International Conference Hall (BMICH), Baudhaloka Mawatha, Colombo 07.	09.30 a.m.
Amana Takaful Life PLC	30-04-2019	Committee Room A, Bandaranaike Memorial International Conference Hall (BMICH), Baudhaloka Mawatha, Colombo 07.	10.00 a.m.
Nestle Lanka PLC	08-05-2019	Committee Room B (Lotus) of the BMICH, Colombo 07.	10.00 a.m.
Ceylon Tobacco Company PLC	14-05-2019	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.30 a.m.
Keells Food Products PLC	11-06-2019	John Keells PLC, Auditorium, No. 186, Vauxhall Street, Colombo 02.	10.00 a.m.
Ceylon Cold Stores PLC	14-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Trans Asia Hotels PLC	21-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	03.30 p.m.
Asian Hotels & Properties PLC	24-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
John Keells PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	09.30 a.m.
Tea Smallholder Factories PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
John Keells Holdings PLC	28-06-2019	The Auditorium (Ground Floor), The Ceylon Chamber of Commerce, No. 50, Nawam MAwatha Colombo 02.	10.00 a.m.
John Keells Hotels PLC	28-06-2019	John Keells Staff Dining Hall at No. 117, Sir Chithampalam A. Gardiner Mawatha, Colombo 02.	03.30 p.m.

LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/௨019ஆம் ஆண்டு - பார்வையிடும் மொழி - பார்வையிடும் மொழி
படுத்தப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY/கம்பனி	DATE/திகதி	VENUE/இடம்	TIME/நேரம்
Waskaduwa Beach Resort PLC	08-04-2019	Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	09.30 a.m.
Hikkaduwa Beach Resort PLC	08-04-2019	Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	09.50 a.m.
Citrus Leisure PLC	08-04-2019	Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.10 a.m.
Anilana Hotels and Properties PLC	22-04-2019	Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Colombo 07.	10.15 a.m.
Nestle Lanka PLC	08-05-2019	Committee Room B of the Bandaranaike Memorial International Conference Hall (BMICH) Baudhaloka Mawatha, Colombo 07.	11.00 a.m.

ANNUAL REPORTS FOR THE YEAR ENDED 31st DECEMBER 2018 (31-12-2018) **වැනි දින අවසන් වූ වසර සඳහා වාර්ෂික වාර්තා** **මාර්ச் (2018-12-31) இல் முடிவடை யும் நிதியாண்டுக்கான ஆண்டி ரிக்கைகள்**

COMPANY/සමාගම/கம்பனி
Candor Opportunities Fund
Amana Takeful PLC
Amana Takaful Life PLC

CORPORATE DISCLOSURES/සමාගම්ක අනාවරණයන්/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY/සමාගම/கம்பனி	SUBJECT/විෂය/விடயம்	DATE/දිනය/திகதி
Madulsima Plantations PLC	Non-Compliance of Minimum Public Holding Requirements	04-04-2019
Keells Food Products PLC	Annual General Meetings	04-04-2019
Trans Asia Hotels PLC		
Tea Smallholder Factories PLC		
John Keells PLC		
John Keells Hotels PLC		
Ceylon Cold Stores PLC		
Asian Hotels & Properties PLC		
John Keells Holdings PLC		
Mercantile Investments and Finance PLC	Non-Compliance of Minimum Public Holding Requirements	04-04-2019
Dunamis Capital PLC		
Kelsey Developments PLC		
Orient Finance PLC		
First Capital Holdings PLC	Non-Compliance of Minimum Public Holding Requirements	05-04-2019
Janashakthi Insurance Company PLC		

CHANGE OF DIRECTORATES /අධ්‍යක්ෂක මණ්ඩල වෙනස්වීම්/இயக்குநர் சபை மாற்றங்கள்

APPOINTMENTS/පත් කිරීම්/நியமனங்கள்

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර புதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. M. H. Jayasinghe	Executive Director	Hayleys Fabric PLC	01-04-2019
Mr. N. De Alwis	Non-Executive/ Independent Director	Pradeshiya Sanwardhana Bank	04-04-2019
Mr. K. Amarasinghe	Executive Director		

RESIGNATIONS /අල්ලා අස්වීම්/இராஜினாமாக்கள்

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර புதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Ms. C. S. Lin	Non-Independent Non-Executive Director	Union Bank of Colombo PLC	05-04-2019
Ms. Y. S. Woon	Alternate Director to Ms. C. S. Lin		

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
A.SPEN.HOT.HOLD.	1,000	25.10			3 BLUE	148,774	0.20		12
A.SPEN.HOT.HOLD.	1,500	25.70			1 DIAMONDS[X.0000]				
A.SPEN.HOT.HOLD.	1,000	25.70			1 BLUE	300	0.30	0.10	3
A.SPEN.HOT.HOLD.	100	26.80			1 DIAMONDS[X.0000]				
A.SPEN.HOT.HOLD.	815	26.90			1 C M HOLDINGS	100	36.20		1
A.SPEN.HOT.HOLD.	5,310	27.00			3 C M HOLDINGS	250	38.00		1
A.SPEN.HOT.HOLD.	600	25.00			5 C M HOLDINGS	4,480	38.00	1.00	14
ACCESS ENG SL	100	13.20			2 CARSONS	176	155.10		1
ACCESS ENG SL	3,610	13.10			1 CARSONS	1,821	155.00	10.00	1
ACCESS ENG SL	6,000	13.20			4 CDB	1,001	79.50		8
ACCESS ENG SL	2,310	13.20			5 CDB	269	79.90	0.20	3
ACCESS ENG SL	15,301	13.30			7 CDB[X.0000]	4,500	61.50		6
ACCESS ENG SL	1,900	13.20			7 CDB[X.0000]	500	61.60		1
ACCESS ENG SL	5,000	13.30			3 CDB[X.0000]	9,620	61.50	0.40	24
ACL	360	33.00			1 CENTRAL FINANCE	100	90.10	0.20	1
ACL	508	32.90			4 CENTRAL IND.	962	29.00		4
ACL	1,145	32.80			6 CENTRAL IND.	400	29.70		2
ACL	193	32.70			3 CEYLON INV.	276	36.00	1.00	1
ACL	807	32.60			4 CEYLON TOBACCO	583	1,310.00	10.00	4
ACL	3,000	32.80			1 CHEVRON	103	63.60		2
ACL	500	32.80			4 CHEVRON	560	63.30		3
ACL	600	32.70			1 CHEVRON	500	63.60		1
ACL	1,093	32.60			1 CHEVRON	200	63.50		1
ACME	830	3.60			5 CHEVRON	656	63.60		4
ACME	163	3.60			2 CHEVRON	125	64.00		2
ACME	2,001	3.50	0.10		1 CHEVRON	100	63.50		1
AHOT PROPERTIES	194	45.00			5 CIC[X.0000]	1,120	29.00	2.00	10
AITKEN SPENCE	9,000	45.00			1 COLOMBO LAND	100	12.00		1
AITKEN SPENCE	400	44.90			14 COLOMBO LAND	300	12.40	0.20	1
AITKEN SPENCE	4,142	45.00			2 COMMERCIAL BANK	250	99.70		1
AITKEN SPENCE	5,000	43.80			3 COMMERCIAL BANK	872	100.00		3
AITKEN SPENCE	7,387	45.00			3 COMMERCIAL BANK	200	99.70		1
AITKEN SPENCE	200	44.00			7 COMMERCIAL BANK	400	100.00		2
AITKEN SPENCE	600	43.80			1 COMMERCIAL BANK	477	99.70		6
AITKEN SPENCE	800	44.90			2 COMMERCIAL BANK	103	100.00		3
AITKEN SPENCE	3,402	45.00	0.10		2 COMMERCIAL	1,622	85.00		8
ALLIANCE	100	51.10			1 BANK[X.0000]				
ALLIANCE	150	51.00			1 COMMERCIAL	411	84.50	0.20	3
ALLIANCE	100	50.80			1 BANK[X.0000]				
ALLIANCE	2,600	50.70			1 DANKOTUWA	400,075	5.50		6
ALLIANCE	699	50.70			1 PORCEL				
ALLIANCE	1,421	50.60			1 DANKOTUWA	350	5.60		1
AMANA BANK	402,000	2.80	0.10		3 DANKOTUWA	16,834	5.60		7
AMAYA LEISURE	626	40.00	2.30		4 PORCEL				
ASIA ASSET	1,700	7.70 XR			4 DANKOTUWA	18,035	5.70		6
ASIA ASSET	13,300	7.60 XR			4 PORCEL				
ASIA ASSET	100	7.70 XR			4 DANKOTUWA	400	5.80		4
ASIA ASSET	1,246	7.60 XR	0.10		2 PORCEL				
ASIRI	33,290	20.00			3 DANKOTUWA	2,500	5.70		2
ASIRI	500	20.10			1 PORCEL				
ASIRI	1,105	20.00			1 DANKOTUWA	24,419	5.60		2
ASIRI	500	20.00			1 PORCEL				
ASIRI	670	20.00			7 DANKOTUWA	45,259	5.70		15
ASIRI SURG	6,361	9.50			1 PORCEL				
BAIRAHA FARMS	1,499	120.00			3 DANKOTUWA	12,401	5.80		11
BAIRAHA FARMS	1,994	123.00	5.20		1 DANKOTUWA	50,000	5.70		9
					5 PORCEL				
					7 DANKOTUWA	500	5.80		5
					1 PORCEL				
					1 DANKOTUWA	350	5.70		1
					4 PORCEL				

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
DANKOTUWA PORCEL	55,854	5.80		19	HAYLEYS FIBRE	285	91.00		4
DANKOTUWA PORCEL	350	5.90		2	HAYLEYS FIBRE	200	92.90		3
DANKOTUWA PORCEL	33,528	5.80		16	HEMAS HOLDINGS	131	75.60		4
DANKOTUWA PORCEL	52,221	5.90		19	HEMAS HOLDINGS	100	75.30		1
DANKOTUWA PORCEL	5,000	6.00		3	HEMAS HOLDINGS	286	75.20		6
DANKOTUWA PORCEL	8,000	5.90		3	HEMAS HOLDINGS	141	75.10		2
DANKOTUWA PORCEL	5,000	5.90		1	HEMAS HOLDINGS	6,219	75.00		9
DANKOTUWA PORCEL	2,000	6.00		1	HEMAS HOLDINGS	200	74.60		1
DANKOTUWA PORCEL	44,746	5.90		20	HEMAS HOLDINGS	448,608	74.50		1
DANKOTUWA PORCEL	200	6.00		2	HEMAS HOLDINGS	30,000	75.00		7
DANKOTUWA PORCEL	36,298	5.90		11	HEMAS HOLDINGS	100	75.10		1
DANKOTUWA PORCEL	5,000	5.90		2	HEMAS HOLDINGS	215,511	75.00		17
DANKOTUWA PORCEL	90,200	6.00		15	HEMAS HOLDINGS	1,400	74.60		1
DANKOTUWA PORCEL	1,000	5.90		2	HEMAS HOLDINGS	127,537	74.50		8
DANKOTUWA PORCEL	145,734	6.00	0.60	35	HNB	105	180.00 XD		2
DFCC BANK PLC	100	71.60 XR		1	HNB	105	179.00 XD		2
DFCC BANK PLC	206	71.50 XR		3	HNB	100	178.50 XD		1
DFCC BANK PLC	1,110	71.10 XR	1.00	3	HNB	499,790	178.00 XD		6
DIALOG	605	9.60		3	HNB	400	180.50 XD		1
DIALOG	50,099	9.50		8	HNB	950	180.00 XD		2
DIALOG	500	9.60		1	HNB	215	179.90 XD		5
DIALOG	15,869	9.50		5	HNB	100	178.10 XD		3
DIALOG	58,529	9.50	0.10	19	HNB	6,241	178.00 XD	2.10	3
DIMO	804	300.00		7	HOTEL SIGIRIYA	201	59.50		2
DOCKYARD	700	55.00	0.10	1	HOTEL SIGIRIYA	100	59.00		1
EXPOLANKA	2,585	4.10		1	HOTEL SIGIRIYA	200	58.50		1
EXPOLANKA	68,135	4.10	0.10	10	HOTELS CORP.	1,017	10.00		4
FIRST CAPITAL	900	24.30		2	HOTELS CORP.	1,000	10.10		3
FIRST CAPITAL	1,000	24.10		1	HOTELS CORP.	2,500	10.00		1
GRAIN ELEVATORS	7,700	55.00		4	HOTELS CORP.	200	10.10		1
GRAIN ELEVATORS	100	55.00		1	HOTELS CORP.	1,063	10.10	0.30	3
GRAIN ELEVATORS	200	54.90		1	JANASHAKTHI INS.	301	26.50		2
GRAIN ELEVATORS	500	54.80		1	JANASHAKTHI INS.	200	26.80		2
GRAIN ELEVATORS	110	54.70		11	JANASHAKTHI INS.	200	26.90		2
GRAIN ELEVATORS	3,100	54.60		3	JKH	111,508	154.00		5
GRAIN ELEVATORS	603	54.50		1	JKH	1,852	154.00		3
GRAIN ELEVATORS	100	54.20		1	JKH	159	153.10		3
GRAIN ELEVATORS	1,000	54.10		3	JKH	5,821	153.00		9
GRAIN ELEVATORS	7,247	54.00		8	JKH	117	154.00	1.00	4
GRAIN ELEVATORS	100	54.50	0.50	1	KANDY HOTELS	1,150	4.60		3
HAYLEYS	2,085	169.90		5	KANDY HOTELS	10,865	4.50		2
HAYLEYS	1,220	169.00		6	KANDY HOTELS	800	4.70	0.10	2
HAYLEYS FABRIC	2,300	9.10		3	KELANI TYRES	1,400	33.00		5
HAYLEYS FABRIC	6,000	9.00		1	KINGSBURY	2,987	13.70		5
HAYLEYS FIBRE	100	92.90		1	KINGSBURY	100	13.60		1
HAYLEYS FIBRE	1,064	93.00		7	KINGSBURY	1,000	13.70		1
HAYLEYS FIBRE	300	91.50		1	KINGSBURY	2,500	13.50		2
HAYLEYS FIBRE	100	92.00		1	KINGSBURY	103	13.70		4
				5	KINGSBURY	500	13.60		1
				6	KOTAGALA	11,000	6.80		3
				3	LANKA IOC	4,008	17.60		3
				1	LANKA IOC	2,492	17.50		1
				1	LANKA IOC	1,090	17.60		4
				7	LANKA IOC	1,960	17.70		1
				1	LANKA IOC	11,000	17.60		3
				1	LANKA VENTURES	1,290	39.90		1

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
LANKA VENTURES	7,293	40.00		0.30	5 R I L PROPERTY	2,604	6.00		2
LANKA WALLTILE	345	60.10			5 R I L PROPERTY	2,500	6.40		1
LANKA WALLTILE	1,052	60.00			7 R I L PROPERTY	1,187	6.20		3
LANKEM DEV.	8,909	3.70			8 R I L PROPERTY	9,155	6.10		5
LANKEM DEV.	123,006	3.80			11 R I L PROPERTY	14,881	6.00		4
LANKEM DEV.	120,282	3.70		0.10	28 R I L PROPERTY	300	6.10		3
LAUGFS GAS	395	17.70			3 R I L PROPERTY	14,700	6.00		16
LAUGFS GAS	200	17.80			2 R I L PROPERTY	100	6.10		0.40 1
LAUGFS GAS[X.0000]	1,000	13.90			5 RENUKA AGRI	100	2.20		1
LAUGFS GAS[X.0000]	1,000	14.10		0.30	1 RENUKA AGRI	31,720	2.10		0.10 3
LAXAPANA	699	10.50		0.40	3 RENUKA FOODS	100	14.20		1
LB FINANCE	100	128.10			1 RENUKA FOODS	100	15.30		0.20 1
LB FINANCE	505	129.00			4 RENUKA HOLDINGS	11,386	15.00		5
LB FINANCE	250	128.90			6 RENUKA HOLDINGS	100	15.20		1
LB FINANCE	322	128.50			6 RENUKA	200	10.20		0.40 2
LB FINANCE	400	128.30			3 HOLDINGS[X.0000]				
LB FINANCE	180	128.20			2 RESUS ENERGY	1,710	18.40		2
LB FINANCE	201	128.10			3 RICHARD PIERIS	400	9.20		1
LB FINANCE	2,604	128.00		0.10	3 RICHARD PIERIS	602	9.20		3
LMF	198	109.50		0.20	7 RICHARD PIERIS	155	9.10		2
MELSTACORP	100	38.10			3 RICHARD PIERIS	21,833	9.20		6
MELSTACORP	115	38.20		1.20	1 ROYAL CERAMIC	916	62.00		10
NAT. DEV. BANK	203	97.00			2 ROYAL CERAMIC	150	61.70		1
NAT. DEV. BANK	136	96.90			3 ROYAL CERAMIC	100	61.60		1
NAT. DEV. BANK	304	95.50			7 ROYAL CERAMIC	4,084	62.00		8
NAT. DEV. BANK	196	95.30			3 ROYAL CERAMIC	1,867	62.00		1.00 8
NAT. DEV. BANK	404	95.50		0.50	2 S M B LEASING	225,685	0.40		5
NATION LANKA	435	0.60			2 S M B LEASING	25,000	0.40		1
NATIONS TRUST	797	91.00			2 S M B	90,000	0.30		2
NATIONS TRUST	1,954	90.50			1 LEASING[X.0000]				
NATIONS TRUST	634	90.10		0.40	3 SAMPATH	100	174.70 XD		1
NAWALOKA	251	4.30			2 SAMPATH	10,428	172.00 XD		12
NAWALOKA	920	4.20			2 SAMPATH	152	171.00 XD		5
NAWALOKA	250	4.30		0.20	2 SAMPATH	848	171.00 XD		6
NESTLE	281	1,625.00			1 SAMPATH	256	171.00 XD		6
NESTLE	120	1,625.00		0.40	3 SAMPATH	575	170.10 XD		5
OVERSEAS REALTY	1,075	15.40 XD			2 SAMPATH	184	170.00 XD		3
PAN ASIA	21,115	13.00			3 SAMPATH	302	171.00 XD		7
PANASIAN POWER	9,399	2.90			10 SAMPATH	181	170.10 XD		5
PANASIAN POWER	100	2.90			3 SAMPATH	2,057	170.00 XD		11
PEOPLE'S INS	5,470	18.50 XD			1 SAMPATH	1,100	169.60 XD		2.40 2
PEOPLE'S INS	100	18.40 XD			5 SANASA DEV. BANK	4,996	62.00		3
PEOPLE'S INS	740	18.50 XD			3 SANASA DEV. BANK	150	62.70		2
PEOPLES LEASING	2,500	13.90			3 SANASA DEV. BANK	100	62.80		1
PEOPLES LEASING	125,364	14.00			3 SANASA DEV. BANK	708	63.00		5
PEOPLES LEASING	8,038	14.00			9 SANASA DEV. BANK	601	63.50		8
PEOPLES LEASING	5,000	13.90			12 SANASA DEV. BANK	3,555	63.00		5
PEOPLES LEASING	150	13.70			2 SANASA DEV. BANK	1,000	62.10		4
PIRAMAL GLASS	1,200	3.50			1 SANASA DEV. BANK	5,654	62.00		1.90 4
PIRAMAL GLASS	390	3.40			1 SEYLAN BANK	502	64.00 XD		0.60 4
PIRAMAL GLASS	2,858	3.50			2 SEYLAN	100	40.90 XD		2
PIRAMAL GLASS	2,320	3.40		0.10	2 BANK[X.0000]				
R I L PROPERTY	6,524	6.40			3 SEYLAN	100	39.40 XD		2
R I L PROPERTY	4,222	6.30			3 BANK[X.0000]				
R I L PROPERTY	3,200	6.20			11 SEYLAN	201	39.30 XD		2
R I L PROPERTY	2,150	6.10			4 BANK[X.0000]				
					3 SEYLAN	776	40.00 XD		0.20 6
					3 BANK[X.0000]				
					2 SEYLAN DEVTS	980	10.10 XD		1

MAIN BOARD					MAIN BOARD					
Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	
SEYLAN DEVTS	500	10.10 XD			1 CEMENT[X.0000]					
SEYLAN DEVTS	1,260	10.00 XD			5 TOKYO	300	18.90		2	
SEYLAN DEVTS	1,000	10.10 XD	0.10		2 CEMENT[X.0000]					
SIGIRIYA VILLAGE	600	46.00		0.70	1 UNION BANK	100	11.20		1	
SLT	200	23.50 XD			2 UNION BANK	17,500	11.20		3	
SLT	201	23.20 XD			1 UNION BANK	1,000	11.30	0.10	2	
SLT	401	23.30 XD			1 UNITED MOTORS	1,974	68.00		5	
SLT	951	23.00 XD			3 VALLIBEL	222	6.10		1	
SLT	100	23.40 XD	0.40		1 VALLIBEL FINANCE	2,000	67.00		2.00 1	
SOFTLOGIC	1,240	16.00			3 VIDULLANKA	100	4.40	0.10	1	
SOFTLOGIC	1,000	16.40			1 WATAWALA	100	18.70		3	
SOFTLOGIC	1,100	16.10			2	Total Trades			1,475	
SOFTLOGIC	10,449	16.00	0.30		8	මුළු නෙදෙනු / வியாபார மொத்தம்				
SWISSTEK	119	35.80			2	DIRI SAVI BOARD				
SWISSTEK	5,451	35.90			6	Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
SWISSTEK	14,892	36.00			11					
SWISSTEK	2,300	35.20			3 ALUMEX PLC	12,918	9.70			3
SWISSTEK	7,260	35.00			14 ALUMEX PLC	3,417	9.90			3
SWISSTEK	2,510	35.00	0.80		4 ALUMEX PLC	202,767	10.00			13
TALAWAKELLE	222	54.00			2 ALUMEX PLC	19,199	9.90			3
TALAWAKELLE	630	53.80			4 ALUMEX PLC	83,605	10.00			4
TALAWAKELLE	562	53.70			4 ALUMEX PLC	5,002	9.90			5
TALAWAKELLE	9,145	53.60			4 ALUMEX PLC	600	9.80	0.10		1
TALAWAKELLE	848	53.80			8 AMANA TAKAFUL	10,000	5.50			1
TALAWAKELLE	250	53.70			1 AMBEON HOLDINGS	2,037	9.40			1
TALAWAKELLE	1,500	53.60			5 AMBEON HOLDINGS	1,000	9.70			1
TALAWAKELLE	4,000	53.60			2 AMBEON HOLDINGS	1,500	9.80			3
TALAWAKELLE	271	53.70			2 ASIA SIYAKA	12,600	1.90			7
TALAWAKELLE	509	53.60			3 BANSEI RESORTS	3,001	6.70	0.10		2
TALAWAKELLE	3,500	53.60			3 BERUWALA	101	0.70	0.10		2
TALAWAKELLE	100	52.90			1 RESORTS					
TALAWAKELLE	100	52.80			1 BIMPUTH FINANCE	50,000	28.30			1
TALAWAKELLE	500	52.20			1 BIMPUTH FINANCE	950	27.00	1.30		11
TALAWAKELLE	2,400	52.10			4 BOGAWANTALAWA	100	11.70			1
TALAWAKELLE	236	52.20	2.10		1 BOGAWANTALAWA	1,000	11.40			1
TEEJAY LANKA	1,000	31.00			1 BOGAWANTALAWA	1,000	11.30			1
TEEJAY LANKA	100	31.10			1 BOGAWANTALAWA	2,000	11.60	0.10		4
TEEJAY LANKA	300	31.00			2 BPPL HOLDINGS	500	10.30			1
TEEJAY LANKA	5,000	30.80			2 BPPL HOLDINGS	375	10.20	0.10		3
TEEJAY LANKA	2,010	30.60			4 BROWNS	200	1.70			1
TEEJAY LANKA	100	30.50			1 INVSTMNTS					
TEEJAY LANKA	300	30.20			1 BROWNS	7,000	1.60			6
TEEJAY LANKA	300	30.20			3 INVSTMNTS					
TEEJAY LANKA	700	30.10			6 C T LAND	3,269	29.90			4
TEEJAY LANKA	6,638	30.00			5 C T LAND	100	29.90			1
TEEJAY LANKA	44,900	31.00			4 C T LAND	3,850	29.90	1.50		5
TEEJAY LANKA	200	31.40			1 C.W.MACKIE	5,015	38.10			3
TEEJAY LANKA	3,600	31.50			7 C.W.MACKIE	5,000	38.00	3.70		1
TEEJAY LANKA	200	31.10	0.10		1 CEYLON TEA BRKRS	15,000	2.80			1
TOKYO CEMENT	440	23.00			1 CEYLON TEA BRKRS	20,000	2.80			2
TOKYO CEMENT	100	22.20			1 CEYLON TEA BRKRS	28,000	2.80			8
TOKYO CEMENT	2,990	22.00			3 CEYLON TEA BRKRS	100	2.80			1
TOKYO CEMENT	3,000	22.50			2 COM.CREDIT	425	27.00	1.30		2
TOKYO CEMENT	110	22.10			2 E - CHANNELLING	600	4.10			1
TOKYO CEMENT	2,421	22.00			5 E - CHANNELLING	24,400	4.00			10
TOKYO	1,200	19.40			4 E - CHANNELLING	694	4.20	0.10		7
CEMENT[X.0000]					EDEN HOTEL LANKA	400	13.20	0.20		2
TOKYO	110	19.30			2					

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security சுரீகுவீஸன் பிணையங்கள்	Qty புமஸா அளவு	Price தீர விலை	(+)	(-)Trds அதேத வியாபாரம்	Security சுரீகுவீஸன் பிணையங்கள்	Qty புமஸா அளவு	Price தீர விலை	(+)	(-)Trds அதேத வியாபாரம்
ELPITIYA	1,010	18.10			3 RICH PIERIS EXP	300	211.00		1
ELPITIYA	188	18.00			1 RICH PIERIS EXP	191	211.50		1
ELPITIYA	4,000	18.20			3 ROYAL PALMS	500	16.00		1
FORTRESS RESORTS	656	12.10			4 SINGER IND.	2,815	60.00		1
FORTRESS RESORTS	555	12.00			SINGER IND.	140	59.80		1
FORTRESS RESORTS	750	11.80			5 SINGHE HOSPITALS	13,841	1.30		8
FORTRESS RESORTS	5,120	11.60			2 Softlogic Life	100	34.80		1
FORTRESS RESORTS	32,650	11.50			Softlogic Life	500	34.90		2
FORTRESS RESORTS	1,071	11.40			3 Softlogic Life	173	34.50		3
FORTRESS RESORTS	2,000	11.30			4 Softlogic Life	100	34.10		1
FORTRESS RESORTS	3,000	11.20			Softlogic Life	200	34.00		1
FORTRESS RESORTS	10,000	11.10			2 Softlogic Life	100	34.10	0.10	1
FORTRESS RESORTS	1,000	11.20			2 TAL LANKA	100	10.70		1
FORTRESS RESORTS	20,178	11.00			TAL LANKA	500	10.00		1
GALADARI	200	7.00	0.10		2 TAL LANKA	1,500	10.10		1
HATTON	152	6.80			TAL LANKA	300	10.00		1
HATTON	7,423	6.60			TAL LANKA	500	10.00		2
HATTON	360	6.80		0.10	1 TAL LANKA	300	10.00	0.70	3
JOHN KEELLS	1,301	51.00			2 TESS AGRO[X.0000]	42,654	0.40		9
KEELLS HOTELS	500	7.80		1.30	2 VALLIBEL ONE	1,000	15.90		1
KEELLS HOTELS	100	7.60			2 VALLIBEL ONE	200	16.00		1
KEELLS HOTELS	14,602	7.50			5 VALLIBEL ONE	3,641	15.60		3
LANKEM CEYLON	800	20.50			13 VALLIBEL ONE	3,717	15.50		6
LANKEM CEYLON	650	21.50	0.50		3 VALLIBEL ONE	5,002	15.30		2
MARAWILA RESORTS	110,045	1.50	0.10	15	3 VALLIBEL ONE	400	15.10		2
MASKELIYA	900	10.50			2 VALLIBEL ONE	4,600	15.00	0.20	8
MASKELIYA	663	10.80							
MILLENNIUM HOUSE	100	7.80							
MILLENNIUM HOUSE	143	7.70	0.10						
MULTI FINANCE	5,000	18.00							
MULTI FINANCE	10,100	18.00							
MULTI FINANCE	1,000	18.10							
MULTI FINANCE	812	18.40							
MULTI FINANCE	4,339	18.50	0.50						
ORIENT FINANCE	3,967	13.40							
ORIENT FINANCE	100	13.20							
ORIENT FINANCE	1,620	13.10							
ORIENT FINANCE	13,466	13.00							
ORIENT FINANCE	100	13.10							
ORIENT FINANCE	2,930	13.00							
ORIENT FINANCE	300	13.10		0.30					
PEGASUS HOTELS	100	25.00							
PEGASUS HOTELS	500	25.50	1.30						
PRIME FINANCE	250	18.40							
PRIME FINANCE	100	18.20							
PRIME FINANCE	1,000	18.10							
PRIME FINANCE	2,000	18.20	1.20						
RENUKA CAPITAL	610	3.40							
RENUKA CAPITAL	210	3.50							
RENUKA CAPITAL	290	3.40	0.20						

Total Trades 383
இஃ அதேத / வியாபார மொத்தம்

WATCH LIST

Security சுரீகுவீஸன் பிணையங்கள்	Qty புமஸா அளவு	Price தீர விலை	(+)	(-)Trds அதேத வியாபாரம்
1 ABANS FINANCIAL	4,300	16.00		14
3 ABANS FINANCIAL	1,400	16.50	0.60	6
1 AMBEON CAPITAL	100	3.90		1
4 AMBEON CAPITAL	200	4.00	0.10	1
1 ANILANA HOTELS	8,010	0.90		7
16 ARPICO	180	160.00	6.00	5
2 ASIA CAPITAL	2,000	6.10		5
2 ASIA CAPITAL	6,100	6.00		8
6 ASIA CAPITAL	6,273	6.10	0.20	3
17 COMM LEASE & FIN	3,549	2.50		7
1 COMM LEASE & FIN	5,900	2.40		12
4 COMM LEASE & FIN	1,603	2.50	0.10	2
19 COMMERCIAL DEV.	591	71.50	1.40	5
1 DISTILLERIES	227	14.50		1
4 DISTILLERIES	100	15.00	0.20	1
1 EAST WEST	2,539	17.70		5
1 EAST WEST	4,003	18.00		4
2 EAST WEST	100	17.90		2
2 EAST WEST	450	18.00		2
1 EAST WEST	1,203	17.90		6
1 EAST WEST	540	17.80		2
2 EAST WEST	5,501	17.90		5
1 EAST WEST	850	17.60		1
2 EAST WEST	28,634	17.50		12
1 EAST WEST	8,024	17.70		3

WATCH LIST				
Security ஐஐடிஸீஸ்த் பிணையங்கள்	Qty புரவ்ஸ்த அளவு	Price தீர விலை	(+)	(-)Trds தததத வியாபாரம்
EAST WEST	1,419	17.90		3
EAST WEST	29,151	18.00		18
EAST WEST	18,001	17.70		11
EAST WEST	975	17.90		3
EAST WEST	200	17.70		1
EAST WEST	5,000	17.50		3
EAST WEST	100	17.60		1
EAST WEST	16,905	17.50		9
EAST WEST	2,600	17.60		3
EAST WEST	162	17.50		2
EAST WEST	11,838	17.40		7
EAST WEST	1,000	17.50		1
EAST WEST	250	17.40		1
EAST WEST	8,900	17.50		6
EAST WEST	2,700	17.60		2
EAST WEST	2,500	17.50		1
EAST WEST	2,315	17.60		4
EAST WEST	100	17.50		1
EAST WEST	400	17.60		1
EAST WEST	100	17.50		1
EAST WEST	11,400	17.40		4
EAST WEST	2,562	17.40	0.10	2
HVA FOODS	4,233	3.00		5
HVA FOODS	600	2.90		1
INDUSTRIAL ASPH.	200	395.00	24.00	3
LOLC FINANCE	43,759	3.30		7
LOLC FINANCE	110	3.30		1
LOLC FINANCE	5,980	3.40		7
LOLC FINANCE	10,100	3.30		3
LOTUS HYDRO	501	5.60	0.20	2
MADULSIMA	150	6.00		1
MADULSIMA	100	6.30		1
MERCHANT BANK	2,100	10.20		4
MERCHANT BANK	3,000	10.10		1
MERCHANT BANK	5,310	10.00		6
MERCHANT BANK	6,800	9.90		8
MERCHANT BANK	6,200	9.80		4
MERCHANT BANK	300	9.80		2
MERCHANT BANK	8,700	9.70		8
MERCHANT BANK	2,000	9.80		4
MERCHANT BANK	5,001	9.70		4
MERCHANT BANK	2,200	9.70		5
MERCHANT BANK	31,257	9.70		20
MERCHANT BANK	2,673	10.00		7
ODEL PLC	1,001	26.00		2
OFFICE EQUIPMENT	100	62.00	1.90	1
SIERRA CABL	2,400	1.70		4
SIERRA CABL	125,415	1.70		17
SIERRA CABL	19,585	1.60		1
SIERRA CABL	60,000	1.70		5
SIERRA CABL	43,085	1.70		4
SIERRA CABL	34,109	1.70	0.10	11
Total Trades				354
தூத தததத / வியாபார மொத்தம்				

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,339,788
ALLIANCE	50.70	52.60	05/04/19	53.00	50.60	473,674	33,696,000	264196	1,708,387,200	32,218,575
AMANA BANK (+)	2.80	2.80	05/04/19	2.80	2.80	1,577,956,728	2,501,390,534	1125600	7,003,893,495	1,912,379,701
ASIA ASSET	7.60	7.60	05/04/19	8.00	7.60	75,839,689	109,097,018	124569	994,964,800	109,095,119
CENTRAL FINANCE	90.10	90.10	05/04/19	90.10	90.10	32,367,157	218,661,027	9010	19,701,358,533	202,417,862
CEYLINCO INS.[X.0000] (+)	900.40	950.00	05/04/19	950.00	940.00	3,504,728	6,414,480	3780	5,775,597,792	6,140,382
CEYLINCO INS. (+)	2,123.60	2115.00	05/04/19	2119.00	2115.00	6,422,385	20,000,000	8464	42,472,000,000	19,001,071
CDB[X.0000]	61.50	61.50	05/04/19	61.60	61.50	225,782	8,005,984	899180	492,368,016	7,909,557
CDB	79.60	79.90	05/04/19	79.90	79.50	43,160	46,299,223	101073	3,685,418,151	45,361,735
COMMERCIAL BANK (+)	100.00	100.00	05/04/19	100.00	99.70	308,051,271	946,002,788	237411	96,125,231,700	938,292,287
COMMERCIAL BANK[X.0000] (+)	84.90	84.50	05/04/19	85.00	84.50	14,927,165	65,013,174	172600	5,624,987,438	64,290,113
DFCC BANK PLC	71.20	71.10	05/04/19	74.00	71.10	63,313,626	265,097,688	109264	26,424,937,526	262,439,266
FIRST CAPITAL	24.20	24.80	05/04/19	24.80	24.10	285,903	101,250,000	47701	2,450,250,000	100,157,847
HNB[X.0000] (+)	143.00	148.00	05/04/19	149.90	148.00	45,874,066	97,199,341	14667	14,165,986,692	90,816,041
HNB (+)	178.00	178.00	05/04/19	180.50	178.00	140,879,816	395,451,248	90433566	71,439,207,614	391,248,184
HNB ASSURANCE (+)	120.40	121.10	05/04/19	121.60	120.00	755,405	50,000,000	15419	6,020,000,000	48,606,294
HDFC (+)	23.80	23.70	04/04/19	0.00	0.00	9,477,493	64,710,520	0	1,540,110,376	63,529,520
JANASHAKTHI INS. (+)	26.70	27.00	05/04/19	27.00	26.50	1,655,026	226,526,153	20040	6,048,248,285	223,111,776
L O L C HOLDINGS	94.90	92.00	04/04/19	0.00	0.00	20,969,506	475,200,000	0	45,096,480,000	472,725,550
LANKA VENTURES	40.00	40.00	05/04/19	40.00	39.90	1,228,160	50,000,000	343191	2,000,000,000	49,864,298
LB FINANCE	128.00	128.00	05/04/19	129.00	128.00	5,095,532	138,514,284	588219	17,875,382,784	138,162,052
NATION LANKA	0.60	.60	05/04/19	0.60	0.50	683,055,587	1,353,792,606	267	812,275,564	1,352,447,433
NAT. DEV. BANK (+)	95.50	95.50	05/04/19	97.00	95.30	34,028,307	221,799,756	120310	21,181,876,698	220,218,898
NATIONS TRUST (+)	90.50	90.10	05/04/19	94.80	90.10	65,563,648	243,929,939	313855	22,075,659,480	243,248,899
NATIONS TRUST[X.0000] (+)	80.30	94.80	27/03/19	0.00	0.00	8,035,630	39,921,933	0	3,205,731,220	39,919,772
PAN ASIA (+)	13.00	13.80	05/04/19	13.80	13.00	88,764,372	442,561,629	274509	5,753,301,177	431,255,821
PEOPLE'S INS (+)	18.50	18.50	05/04/19	18.50	18.40	2,375,313	200,000,000	116725	3,700,000,000	200,000,000
PEOPLES LEASING	13.70	14.00	05/04/19	14.20	13.70	102,909,917	1,579,862,482	1974864	21,644,116,003	1,579,408,357
S M B LEASING (+)	0.40	.50	05/04/19	0.50	0.40	116,133,724	1,191,766,772	100275	476,706,709	1,182,116,583
S M B LEASING[X.0000] (+)	0.30	.30	05/04/19	0.30	0.30	63,323,410	614,066,101	27000	184,219,830	609,099,461
SAMPATH (+)	170.00	169.60	05/04/19	174.70	169.60	65,823,247	280,902,248	2807800	49,716,690,740	273,433,209
SANASA DEV. BANK (+)	62.00	62.00	05/04/19	63.50	61.90	13,227,122	56,308,252	1048161	3,491,111,624	48,719,489
SEYLAN BANK[X.0000] (+)	39.80	40.00	05/04/19	40.90	39.30	13,259,247	181,995,082	46969	7,526,555,553	180,194,411
SEYLAN BANK (+)	64.00	64.00	05/04/19	65.00	64.00	3,620,196	184,104,010	32258	12,070,937,856	180,078,880
SINGER FINANCE	13.50	13.50	04/04/19	0.00	0.00	355,880	202,074,075	0	2,728,000,013	201,853,682
UNION BANK (+)	11.20	11.30	05/04/19	11.30	11.20	861,079,487	1,091,406,249	209268	12,223,749,989	1,087,688,259
VALLIBEL FINANCE	67.00	67.00	05/04/19	67.00	67.00	1,751,459	58,863,350	134000	3,943,844,450	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	18.40	18.50	05/04/19	18.50	18.00	625,771	63,610,181	385922	1,170,427,330	63,507,979
AMANA LIFE (+)	9.10	9.10	03/04/19	0.00	0.00	2,627	50,000,000	0	455,000,000	49,993,500
AMANA TAKAFUL (+)	5.50	6.10	05/04/19	6.10	5.50	280,448	180,000,130	55006	990,000,715	179,685,193
ARPICO INSURANCE (+)	17.70	17.70	05/04/19	17.70	17.70	2,021,784	66,230,407	885	1,172,278,204	66,230,403
AMF CO LTD	441.00	413.00	05/04/19	445.00	413.00	33	5,608,355	17704	2,473,284,555	5,513,942
BIMPUATH FINANCE	27.00	27.00	05/04/19	28.30	27.00	3,910	107,733,344	1442486	2,908,800,288	84,179,678
COM.CREDIT	27.00	27.00	05/04/19	27.00	27.00	123,220,713	318,074,365	11475	8,588,007,855	317,678,390
DIALOG FINANCE[R.0000]	0.10	.10	02/04/19	0.00	0.00	9,381	19,103,158	0		12,512
DIALOG FINANCE	38.50	39.90	05/04/19	39.90	39.90	34,643	72,233,816	1197	3,516,473,499	72,232,071
ORIENT FINANCE	13.00	13.10	05/04/19	13.40	13.00	132,451	148,018,370	294088	1,924,238,810	147,992,140
PRIME FINANCE	18.20	18.20	05/04/19	18.40	18.10	7,703	79,200,000	60920	1,441,440,000	79,198,700
SINHAPUTHRA FIN[P.0000]	7.10	7.10	04/04/19	0.00	0.00	5,000	6,707,650	0		5,894,070
SOFTLOGIC CAP	5.30	5.50	05/04/19	5.50	5.50	7,110,461	688,160,000	28	3,647,248,000	687,023,157
SOFTLOGIC FIN	23.00	23.00	04/04/19	0.00	0.00	458,015	67,928,384	0	1,562,352,832	62,294,549
Softlogic Life (+)	34.10	34.10	05/04/19	34.90	34.00	174,216,142	375,000,000	40864	12,787,500,000	374,906,190
UNION ASSURANCE (+)	299.00	313.50	05/04/19	313.50	305.00	653,425	58,928,572	5814	17,619,643,028	58,286,275

WATCH LIST

ABANS FINANCIAL	16.50	16.50	05/04/19	16.50	16.00	19,671	66,561,573	91900	1,098,265,955	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	160.00	160.00	05/04/19	160.00	159.90	2,150	7,437,500	28960	1,190,000,000	7,387,381
ASIA CAPITAL	6.10	6.10	05/04/19	6.10	5.50	122,786,578	131,329,995	87120	801,112,970	130,910,064
CIFL (TS)	0.80	.80	23/11/17	0.00	0.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	2.50	2.50	05/04/19	2.50	2.40	32,630	6,377,711,170	27040	15,944,277,925	6,377,711,170

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

BANKS FINANCE AND INSURANCE

WATCH LIST

ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	39.90	39.00	04/04/19	0.00	0.00	12	237,943,274	0	9,493,936,633	237,865,594
LOLC FINANCE	3.30	3.40	05/04/19	3.40	3.20	3,947,916	4,200,000,000	198499	13,860,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2580.30	08/12/16	0.00	0.00	10	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	9.70	10.10	05/04/19	10.20	9.70	767,775	165,717,222	740653	1,607,457,053	165,125,257
PEOPLE'S MERCH	9.40	9.50	04/04/19	0.00	0.00	413,748	84,350,000	0	1,994,877,500	83,610,889
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	9.90	9.80	04/04/19	0.00	0.00	1,169,760	62,958,930	0	623,293,407	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,609
TRADE FINANCE	50.00	52.60	05/04/19	52.80	52.60	25,115	56,800,400	4798	2,840,020,000	56,800,400
VANIK INCORP PLC (+) (DS)		.00		0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	121.70	123.00	05/04/19	123.00	119.90	639,509	16,000,000	426101	1,947,200,000	15,817,158
CARGILLS	200.00	203.80	05/04/19	203.80	203.80	18,963,888	255,999,927	204	51,199,985,400	252,204,578
COLD STORES	575.00	639.90	05/04/19	639.90	639.70	10,453,629	95,040,000	3199	54,648,000,000	90,563,126
CEYLON TOBACCO (+)	1,310.00	1310.00	05/04/19	1312.00	1310.00	182,840,295	187,323,751	767664	245,394,113,810	12,430,636
CONVENIENCE FOOD	399.60	399.80	04/04/19	0.00	0.00	80,539	2,750,000	0	1,098,900,000	2,697,822
LMF	109.50	109.50	05/04/19	109.70	109.50	12,593,548	39,998,000	24972	4,379,781,000	33,642,230
LION BREWERY	584.40	553.00	05/04/19	553.00	553.00	29,846,973	80,000,000	553	46,752,000,000	79,963,320
NESTLE (+)	1,629.00	1625.00	05/04/19	1650.00	1625.00	51,283,967	53,725,463	689575	87,518,779,227	53,213,134
RENUKA AGRI	2.10	2.10	05/04/19	2.20	2.10	35,000,354	561,750,000	66832	1,179,675,000	558,016,420
RENUKA FOODS	14.80	15.30	05/04/19	15.90	14.20	29,746,071	117,960,106	2981	1,745,809,569	117,568,012
RENUKA FOODS[X.0000]	11.10	11.50	04/04/19	0.00	0.00	497,656	4,773,346	0	52,984,141	4,772,852
TEA SMALLHOLDER	26.00	25.50	05/04/19	25.50	25.50	23,207	30,000,000	255	780,000,000	29,708,911
THREE ACRE FARMS (+)	98.20	98.50	04/04/19	0.00	0.00	5,378,068	23,545,000	0	2,312,119,000	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	846.90	800.00	05/04/19	800.00	800.00	4,799,055	20,988,090	31200	17,774,813,421	19,119,865
DILMAH CEYLON	598.60	552.00	02/04/19	0.00	0.00	134,552	20,737,500	0	12,413,467,500	20,723,007
HARISCHANDRA	1,607.00	1684.00	04/04/19	0.00	0.00	20,178	1,919,600	0	3,084,797,200	1,881,214
KEELLS FOOD	124.90	122.10	05/04/19	122.10	122.10	250,745	25,500,000	1099	3,184,950,000	25,427,605
RAIGAM SALTURNS	1.90	2.00	05/04/19	2.00	2.00	5,990,258	282,207,320	50	536,193,908	281,562,020

WATCH LIST

DISTILLERIES	15.00	15.00	05/04/19	15.00	14.50	58,338,187	4,600,000,000	5550	69,000,000,000	4,596,573,204
HVA FOODS	2.90	3.00	05/04/19	3.00	2.90	443,944	66,428,660	14472	192,643,114	66,354,729
KOTMALE HOLDINGS	182.10	187.50	05/04/19	187.50	186.00	3,565	31,400,000	4845	5,717,940,000	31,353,530
LUCKY LANKA (TS)	1.10	1.10	07/12/18	0.00	0.00	17,300	176,028,410	0	193,631,251	176,028,410

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC	38.00	38.00	04/04/19	0.00	0.00	566,297	72,900,000	0	2,770,200,000	71,717,923
CIC[X.0000]	29.00	29.00	05/04/19	29.00	29.00	1,806,771	21,870,000	32480	634,230,000	21,308,924
CHEMANEX	58.90	59.00	04/04/19	0.00	0.00	227,620	15,750,000	0	927,675,000	15,505,241
HAYCARB	130.00	130.00	03/04/19	0.00	0.00	1,856,376	29,712,375	0	3,862,608,750	29,368,136
MULLERS	0.60	.60	02/04/19	0.00	0.00	3,936,800	283,000,000	0	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	380.00	04/04/19	0.00	0.00	10,161	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	21.50	21.50	05/04/19	21.50	20.50	58,967	33,853,200	31445	727,843,800	30,415,383
---------------	-------	-------	----------	-------	-------	--------	------------	-------	-------------	------------

WATCH LIST

INDUSTRIAL ASPH.	395.00	395.00	05/04/19	395.00	395.00	10,602	666,562	79000	263,291,990	633,321
MORISONS	652.30	650.00	05/04/19	650.00	620.00	85,354	5,808,290	6850	3,788,747,567	5,530,900
MORISONS[X.0000]	500.00	480.00	05/04/19	500.00	480.00	17,551	1,742,490	43790	871,245,000	1,618,711
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

CLOSED END FUNDS

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	6.20	6.20	05/04/19	6.20	6.20	15,415,801	50,495,900	62		50,495,900
NAMAL ACUIY VF[U.0000]	86.00	86.00	29/03/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

CONSTRUCTION AND ENGINEERING

MAIN BOARD										
ACCESS ENG SL	13.30	13.30	05/04/19	13.30	13.10	68,509,031	1,000,000,000	454723	13,300,000,000	999,463,720
DOCKYARD (+)	55.00	55.00	05/04/19	55.00	55.00	38,014,364	71,858,924	38500	3,952,240,820	71,425,933
LANKEM DEV.	3.70	3.70	05/04/19	3.80	3.70	3,541,207	120,000,000	945430	444,000,000	119,960,799
WATCH LIST										
MTD WALKERS (TS)	14.80	15.30	13/02/19	0.00	0.00	153,482,418	167,647,568	0	2,481,184,006	167,500,204

DIVERSIFIED HOLDINGS

MAIN BOARD										
AITKEN SPENCE	45.00	45.00	05/04/19	45.00	43.80	97,189,109	405,996,045	1384855	18,269,822,025	404,303,565
C T HOLDINGS	165.00	175.50	05/04/19	175.50	175.50	31,151,580	201,406,978	3159	33,232,151,370	194,873,177
CARSONS	155.00	155.00	05/04/19	157.00	155.00	45,086,513	196,386,914	310024	30,439,971,670	194,163,867
DUNAMIS CAPITAL	30.00	30.00	04/04/19	0.00	0.00	3,426,995	122,997,050	0	3,689,911,500	122,769,033
EXPOLANKA	4.10	4.10	05/04/19	4.20	4.10	1,599,188,692	1,954,915,000	289960	8,015,151,500	1,954,864,000
HAYLEYS	169.00	169.90	05/04/19	169.90	169.00	2,963,653	75,000,000	580417	12,675,000,000	65,322,909
HEMAS HOLDINGS	74.70	76.50	05/04/19	76.50	74.50	171,898,640	596,043,425	61979029	44,524,443,848	595,317,202
JKH	154.00	154.00	05/04/19	154.90	153.00	620,474,915	1,318,173,279	18402528	202,998,684,966	1,307,281,027
MELSTACORP	38.10	38.20	05/04/19	39.50	38.00	305,037,144	1,165,397,072	10546	44,401,628,443	1,154,371,620
RICHARD PIERIS	9.20	9.20	05/04/19	9.20	9.10	1,507,277,132	2,035,038,275	212403	18,722,352,130	1,948,393,580
SOFTLOGIC	16.00	16.00	05/04/19	16.40	16.00	383,263,226	1,192,543,209	221310	19,080,691,344	1,192,543,209
SUNSHINE HOLDING	49.50	42.00	05/04/19	42.00	42.00	78,960,596	149,554,103	420	7,402,928,099	149,332,205
FORT LAND	14.20	14.20	04/04/19	0.00	0.00	888,662	180,000,000	0	2,556,000,000	178,786,230
DIRI SAVI BOARD										
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	0.00	0.00	10,234,577	1,368,000,000	0	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.60	1.70	05/04/19	1.70	1.60	25,018,381	3,720,000,000	11542	5,952,000,000	3,719,469,117
VALLIBEL ONE	15.00	15.00	05/04/19	16.00	15.00	9,038,472	1,086,559,353	285314	16,298,390,295	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
(TS)										
AMBEON CAPITAL	4.00	4.00	05/04/19	4.00	3.90	370,299	1,002,724,815	1190	4,010,899,260	1,002,716,958

FOOTWEAR AND TEXTILES

MAIN BOARD										
HAYLEYS FABRIC	9.00	9.10	05/04/19	9.20	9.00	1,998,058	207,740,888	74967	1,869,667,992	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	26.00	25.90	05/04/19	26.00	25.90	248,992	272,129,431	26285	7,075,365,206	271,880,631
HEALTH CARE										
MAIN BOARD										
ASIRI	20.00	20.00	05/04/19	20.50	20.00	414,945,371	1,137,533,596	723678	22,750,671,920	1,120,334,068
ASIRI SURG	9.50	9.50	05/04/19	9.50	9.50	143,158	528,457,545	60430	5,020,346,678	506,726,248
DURDANS[X.0000]	67.60	68.00	05/04/19	68.00	68.00	974,403	8,345,454	1020	564,152,690	8,184,810
DURDANS	72.30	71.10	05/04/19	72.40	71.00	439,306	25,527,272	5435	1,845,621,766	24,439,655
NAWALOKA	4.30	4.30	05/04/19	4.30	4.20	3,381,259	1,409,505,596	6018	6,060,874,063	1,363,553,140
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.30	1.30	05/04/19	1.30	1.30	2,200	431,300,895	17993	560,691,164	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	44.20	45.00	05/04/19	45.00	45.00	64,970,336	223,732,169	2250	9,888,961,870	221,448,513

HOTELS AND TRAVELS

MAIN BOARD										
A.SPEN.HOT.HOLD.	25.00	26.40	05/04/19	27.00	25.00	1,917,659	336,290,010	273915	8,407,250,250	335,069,553
AMAYA LEISURE	40.00	40.00	05/04/19	40.00	40.00	102,211	53,994,979	25040	2,159,799,160	53,800,681
AHOT PROPERTIES	44.90	42.00	05/04/19	45.00	42.00	3,808,491	442,775,300	9209	19,880,610,970	442,296,826
HOTELS CORP.	10.10	10.10	05/04/19	10.20	10.00	1,068,397	180,030,942	58047	1,818,312,514	178,812,599
CITRUS LEISURE	4.30	4.30	04/04/19	0.00	0.00	328,902	96,650,427	0	415,596,836	96,569,309
DOLPHIN HOTELS	25.70	25.70	01/04/19	0.00	0.00	355,860	31,621,477	0	812,671,959	31,274,942
HOTEL SIGIRIYA	58.60	59.50	05/04/19	59.50	58.50	170,374	5,859,000	34629	343,337,400	3,796,572
HUNAS FALLS	219.80	220.00	04/04/19	0.00	0.00	3,601	5,625,000	0	1,236,375,000	5,529,694
RENUKA CITY HOT.	230.60	230.00	01/04/19	0.00	0.00	39,553	7,000,000	0	1,614,200,000	6,916,289
SIGIRIYA VILLAGE	46.00	46.00	05/04/19	46.00	46.00	47,115	9,000,000	27600	414,000,000	8,964,566
TANGERINE	45.00	45.00	03/04/19	0.00	0.00	67,691	20,000,000	0	900,000,000	19,301,818
KANDY HOTELS	4.50	4.70	05/04/19	4.80	4.50	110,131,900	577,500,000	57947	2,598,750,000	544,258,155
KINGSBURY	13.60	13.70	05/04/19	13.70	13.50	349,193	242,000,000	97998	3,291,200,000	240,866,930

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

HOTELS AND TRAVELS

DIRI SAVI BOARD										
BANSEI RESORTS	6.70	6.70	05/04/19	7.00	6.70	27,336,269	53,728,000	20114	359,977,600	53,728,000
BERUWALA RESORTS	0.70	.70	05/04/19	0.70	0.60	185,109	600,000,000	101	420,000,000	598,247,561
EDEN HOTEL LANKA	13.20	13.20	05/04/19	13.20	13.20	557,836	105,600,000	5280	1,393,920,000	105,213,154
GALADARI (+)	7.00	7.00	05/04/19	7.00	7.00	459,807,100	500,829,564	1400	3,505,806,948	444,595,323
CITRUS HIKKADUWA	3.70	3.40	04/04/19	0.00	0.00	108,484	204,782,354	0	757,694,710	168,427,463
JETWING SYMPHONY	9.70	11.00	05/04/19	11.00	11.00	107,757,086	502,188,559	11	4,871,229,022	399,286,180
KEELLS HOTELS	7.50	7.90	05/04/19	7.90	7.50	33,240,276	1,456,146,780	114483	10,921,100,850	1,452,863,171
MAHAWELI REACH	13.40	13.40	04/04/19	0.00	0.00	33,986,134	47,066,447	0	630,690,390	45,846,325
MARAWILA RESORTS	1.50	1.50	05/04/19	1.50	1.50	128,696	228,000,000	165068	342,000,000	227,737,510
PALM GARDEN HOTL	21.50	22.70	05/04/19	22.70	22.70	64,614	43,267,000	23	930,240,500	42,464,771
PEGASUS HOTELS	25.40	25.50	05/04/19	25.50	25.00	113,490	30,391,538	15250	771,945,065	30,225,570
RAMBODA FALLS	19.00	19.00	04/04/19	0.00	0.00	355,060	20,000,000	0	380,000,000	19,993,400
RENUKA HOTELS	47.00	48.00	05/04/19	48.00	48.00	167,157	40,297,530	1200	1,893,983,910	38,876,250
ROYAL PALMS	16.00	16.30	05/04/19	16.30	16.00	2,712,819	50,000,000	8016	800,000,000	49,295,956
SERENDIB HOTELS[X.0000]	13.50	13.50	04/04/19	0.00	0.00	7,385,266	36,011,056	0	486,149,256	21,937,083
SERENDIB HOTELS	15.80	15.80	01/04/19	0.00	0.00	19,325,553	75,514,738	0	1,193,132,860	50,351,559
TAL LANKA	10.00	10.00	05/04/19	10.90	10.00	116,203,564	139,637,494	32482	1,396,374,940	135,985,496
LIGHTHOUSE HOTEL	25.30	27.30	05/04/19	27.30	27.30	255,426	46,000,000	27	1,163,800,000	45,562,000
FORTRESS RESORTS	11.30	11.00	05/04/19	12.10	11.00	342,990	110,886,684	870882	1,253,019,529	110,762,006
NUWARA ELIYA	1,250.00	1249.90	03/04/19	0.00	0.00	37,527	2,186,040	0	2,732,550,000	2,122,812
TRANS ASIA	77.00	77.00	04/04/19	0.00	0.00	92,503	200,000,000	0	15,400,000,000	199,421,189
CITRUS WASKADUWA	2.10	2.20	05/04/19	2.20	2.20	205,021	201,746,915	7	423,668,522	201,746,915

WATCH LIST

ANILANA HOTELS	0.90	.90	05/04/19	0.90	0.90	784,823,246	1,006,752,069	7209	906,076,862	1,002,952,069
BROWNS BEACH	11.90	12.10	05/04/19	12.10	12.10	2,907,534	129,600,000	24	1,542,240,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
MIRAMAR (TS)	61.90	61.90	24/02/15	0.00	0.00	347,585	2,750,000	0	170,225,000	1,678,198

INFORMATION TECHNOLOGY

MAIN BOARD										
DIRI SAVI BOARD										
E - CHANNELLING	4.20	4.20	05/04/19	4.20	4.00	1,298,742	122,131,415	102975	512,951,943	121,819,579
WATCH LIST										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695

INVESTMENT TRUSTS

MAIN BOARD										
CEYLON GUARDIAN	66.00	62.80	05/04/19	62.80	62.80	6,884,435	82,978,868	2512	5,476,605,288	81,172,928
CEYLON INV.	36.00	36.00	05/04/19	36.00	35.10	3,514,157	99,451,059	11377	3,580,238,124	96,892,732
LANKA REALTY	26.00	25.90	05/04/19	25.90	24.10	33,773,302	44,301,443	245	1,151,837,518	43,992,276
LEE HEDGES	75.00	75.00	04/04/19	0.00	0.00	15,074,581	25,602,730	0	1,920,204,750	24,312,960
RENUKA HOLDINGS[X.0000]	10.20	10.20	05/04/19	10.20	10.20	1,589,557	12,856,830	2040	131,139,666	12,855,441
RENUKA HOLDINGS	15.00	15.20	05/04/19	15.20	15.00	10,599,983	89,034,626	172310	1,335,519,390	89,008,358
DIRI SAVI BOARD										
AMBEON HOLDINGS	9.80	9.80	05/04/19	9.80	9.40	3,667,921	356,869,666	43548	3,497,322,727	355,983,864
CFI	50.20	46.00	22/03/19	0.00	0.00	99,274	6,762,496	0	339,477,299	6,736,791
CIT	60.00	60.00	28/03/19	0.00	0.00	63,062	6,715,137	0	402,908,220	6,690,444
GUARDIAN CAPITAL	20.00	21.90	05/04/19	21.90	21.90	331,800	25,833,808	22	516,676,160	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	61.00	63.80	04/04/19	0.00	0.00	126,725	10,200,036	0	622,202,196	10,116,633
COLOMBO LAND (+)	12.40	12.40	05/04/19	12.40	12.00	72,218,327	199,881,008	4920	2,478,524,499	159,977,330
KELSEY	26.70	26.00	05/04/19	26.00	26.00	362,417	17,429,274	1352	465,361,616	17,238,952
ON'ALLY	100.00	100.00	01/04/19	0.00	0.00	44,066	17,500,770	0	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	15.40	15.40	05/04/19	15.40	15.40	1,145,490,457	1,243,029,582	16555	19,142,655,563	1,242,367,120
R I L PROPERTY	6.10	6.10	05/04/19	6.40	6.00	244,158,291	800,000,000	376186	4,880,000,000	800,000,000
SEYLAN DEVTS (+)	10.10	10.10	05/04/19	10.30	10.00	1,997,524	147,964,860	37854	1,494,445,086	143,159,040
YORK ARCADE	70.10	70.10	29/03/19	0.00	0.00	4,373	750,000	0	52,575,000	719,381
DIRI SAVI BOARD										
C T LAND	29.90	29.90	05/04/19	30.00	28.40	1,376,288	81,250,000	222444	2,429,375,000	79,929,647
EQUITY TWO PLC	53.00	53.00	27/03/19	0.00	0.00	123,782	31,000,000	0	1,643,000,000	30,862,370
MILLENNIUM HOUSE	7.70	7.70	05/04/19	7.80	7.00	39,830,701	134,681,320	1888	1,037,046,164	133,810,720

தேசிக வேதப்பீதி - கொடுக்க / நாளாந்த உரிமைப்பங்கு அசைவுகள்

LAND AND PROPERTY										
DIRI SAVI BOARD										
SERENDIB ENG.GRP	7.00	7.10	04/04/19	0.00	0.00	28,879,823	32,383,250	0	226,682,750	32,383,215
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	0.00	0.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	71.50	71.50	05/04/19	72.00	71.50	11,926	12,000,000	45209	858,000,000	11,871,357
EAST WEST	17.40	17.40	05/04/19	18.00	17.40	39,703,144	138,240,000	3007802	2,405,376,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	116.00	116.00	02/04/19	0.00	0.00	64,704	66,000,000	0	7,656,000,000	65,107,272
SERENDIB LAND	1,300.00	1299.00	27/03/19	0.00	0.00	120	360,000	0	468,000,000	240,092
TOUCHWOOD (DS)	2.60	2.50	11/03/14	0.00	0.00	3,330,747	106,905,600	0	277,954,560	106,098,694

MAIN BOARD										
ABANS	54.60	55.00	04/04/19	0.00	0.00	199,091	5,110,560	0	279,036,576	4,932,456
ACL	32.70	32.50	05/04/19	33.00	32.50	9,480,016	119,787,360	272503	3,917,046,672	117,396,768
ACL PLASTICS	81.00	81.00	05/04/19	81.40	81.00	108,460	4,212,500	1789	341,212,500	1,838,105
ACME	3.50	3.50	05/04/19	3.70	3.50	11,157,706	41,161,913	10615	144,066,696	41,043,250
BLUE DIAMONDS[X.0000]	0.20	.30	05/04/19	0.30	0.20	662,327	194,633,623	29845	38,926,725	191,897,894
BLUE DIAMONDS	0.40	.40	05/04/19	0.40	0.40	28,696,480	206,601,782	32	82,640,713	193,137,362
CENTRAL IND.	29.70	30.00	05/04/19	30.00	29.00	714,164	19,768,428	39808	587,122,312	19,360,966
GRAIN ELEVATORS (+)	54.10	54.50	05/04/19	56.30	54.00	37,045,764	60,000,000	1141244	3,246,000,000	59,910,961
CHEVRON (+)	63.70	64.40	05/04/19	64.50	63.30	53,386,779	240,000,000	160954	15,288,000,000	239,795,233
DANKOTUWA PORCEL	6.00	6.00	05/04/19	6.00	5.50	8,602,524	162,552,920	6050299	975,317,520	162,431,160
DIPPED PRODUCTS	82.00	85.00	04/04/19	0.00	0.00	5,409,024	59,861,512	0	4,908,643,984	59,530,460
HAYLEYS FIBRE	92.90	93.00	05/04/19	93.00	91.00	20,084	8,000,000	194015	743,200,000	7,546,969
KELANI CABLES	68.10	68.10	03/04/19	0.00	0.00	970,062	21,800,000	0	1,484,580,000	20,948,271
KELANI TYRES	33.00	33.80	05/04/19	33.80	33.00	1,784,459	80,400,000	46234	2,653,200,000	78,813,032
LANKA ALUMINIUM	58.90	59.00	05/04/19	59.70	55.20	7,762,595	13,702,823	8240	807,096,275	13,532,884
LANKA TILES	70.00	70.00	04/04/19	0.00	0.00	5,684,638	53,050,410	0	3,713,528,700	52,692,407
LANKA WALLTILE	60.00	59.90	05/04/19	60.10	59.90	639,499	54,600,000	84454	3,276,000,000	53,250,020
LAXAPANA	10.50	10.50	05/04/19	10.50	10.00	38,561	39,000,000	7391	409,500,000	38,911,609
PIRAMAL GLASS	3.40	3.40	05/04/19	3.50	3.40	607,603,639	950,086,080	23417	3,230,292,672	924,958,197
PRINTCARE PLC	33.00	33.00	04/04/19	0.00	0.00	389,227	85,966,670	0	2,836,900,110	82,120,010
REGNIS (+)	65.00	66.40	05/04/19	66.90	66.40	374,829	11,267,863	801	732,411,095	11,146,413
ROYAL CERAMIC	62.00	62.00	05/04/19	62.90	61.50	11,020,613	110,789,384	446651	6,868,941,808	109,436,514
SAMSON INTERNAT.	97.90	82.50	05/04/19	96.40	82.50	115,129	4,232,771	4318	414,388,281	3,795,760
SWISSTEK	35.60	35.00	05/04/19	36.00	34.90	622,598	27,372,000	1160948	974,443,200	27,191,175
TEEJAY LANKA	31.50	31.10	05/04/19	31.50	30.00	332,001,514	701,956,580	2010581	22,111,632,270	701,956,580
TOKYO CEMENT[X.0000]	19.10	19.30	05/04/19	19.40	18.90	59,441,260	133,650,000	31092	2,552,715,000	133,402,095
TOKYO CEMENT	22.00	22.50	05/04/19	23.00	22.00	64,827,712	267,300,000	202683	5,880,600,000	264,150,572
UNISYST	14.30	14.30	04/04/19	0.00	0.00	134,767	12,058,200	0	172,432,260	11,925,254

AGSTAR PLC	4.30	4.30	04/04/19	0.00	0.00	8,350	307,526,310	0	1,322,363,133	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	9.80	9.80	05/04/19	10.00	9.70	1,511,037	299,302,840	3268323	2,933,167,832	299,302,840
BPPL HOLDINGS	10.20	10.20	05/04/19	10.30	10.20	3,522,633	306,843,357	8975	3,129,802,241	306,843,357
BOGALA GRAPHITE (+)	12.30	12.30	04/04/19	0.00	0.00	85,221,504	94,632,904	0	1,163,984,719	91,730,204
LANKA CERAMIC	139.90	139.90	04/04/19	0.00	0.00	887	6,000,000	0	839,400,000	5,815,688
RICH PIERIS EXP	211.50	212.50	05/04/19	215.00	211.00	75,453	11,163,745	108200	2,361,132,068	11,072,301
SINGER IND. (+)	62.00	62.00	05/04/19	62.00	59.80	22,858	10,000,380	189226	620,023,560	9,809,703
SWADESHI	14,900.00	14900.00	13/03/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020

LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	0.00	0.00	36,440	54,916,656	0	384,416,592	54,901,056
PELWATTE (DS)		.00		0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SIERRA CABL	1.70	1.70	05/04/19	1.80	1.60	5,314,195	537,512,430	481949	913,771,131	219,788,260

MAIN BOARD										
C M HOLDINGS	38.00	38.00	05/04/19	38.00	36.20	451,204	15,200,000	185255	577,600,000	14,497,734
DIMO	300.00	300.00	05/04/19	300.00	300.00	95,333	8,876,437	241200	2,662,931,100	8,493,318
LANKA ASHOK	628.00	639.00	04/04/19	0.00	0.00	1,027,560	3,620,843	0	2,273,889,404	1,063,345
AUTODROME	84.90	65.00	02/04/19	0.00	0.00	18,285	12,000,000	0	1,018,800,000	11,908,200
UNITED MOTORS	68.00	68.00	05/04/19	68.00	68.00	5,791,330	100,900,626	134232	6,861,242,568	93,061,787

DIRI SAVI BOARD

தேசிக வேளப்பிழை - மொபிஸ் / நாளாந்த உரிமைப்பங்கு அசைவுகள்

30

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை இறுதி விலை	අවසන් නනදෙන මිල வியாபார விலை	අවසන් නනදෙන දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
MOTORS										
DIRI SAVI BOARD										
SATHOSA MOTORS	366.20	350.00	05/04/19	449.00	319.90	4,413	6,033,622	41249	2,209,512,376	5,964,902
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	200.00	197.00	05/04/19	197.00	197.00	30,849,243	102,000,000	197	20,400,000,000	95,391,181
WATCH LIST										
GOOD HOPE	902.60	816.00	04/04/19	0.00	0.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
INDO MALAY	1,300.00	1100.00	04/04/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	679.90	05/04/19	679.90	679.90	5,559,914	5,678,247	2720	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1497.60	03/04/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	13.20	12.90	03/04/19	0.00	0.00	4,130,540	25,000,000	0	330,000,000	23,243,509
BALANGODA (+)	13.00	13.00	05/04/19	13.00	13.00	90,291	23,636,363	130	307,272,719	22,012,439
HORANA	17.00	17.50	05/04/19	17.50	17.50	400,250	25,000,000	18	425,000,000	23,325,230
KAHAWATTE (+)	39.90	39.90	04/04/19	0.00	0.00	66,810	79,889,805	0	3,187,603,220	77,858,525
KEGALLE	62.30	62.30	04/04/19	0.00	0.00	897,435	25,000,000	0	1,557,500,000	23,472,824
KELANI VALLEY (+)	90.00	90.00	04/04/19	0.00	0.00	573,830	34,000,000	0	3,060,000,000	32,353,553
KOTAGALA	6.80	6.80	05/04/19	7.00	6.80	1,664,402	75,225,000	74807	511,530,000	67,708,530
MALWATTE[X.0000] (+)	4.40	4.40	04/04/19	0.00	0.00	172,691	20,250,660	0	89,102,904	20,250,660
MALWATTE (+)	7.80	8.00	04/04/19	0.00	0.00	3,167,432	202,792,331	0	1,581,780,182	183,666,498
NAMUNUKULA	63.00	66.70	04/04/19	0.00	0.00	608,111	23,750,000	0	1,496,250,000	22,185,643
TALAWAKELLE (+)	53.00	52.20	05/04/19	54.80	52.10	459,428	23,750,000	1334300	1,258,750,000	21,948,951
WATAWALA	18.70	18.90	05/04/19	18.90	18.70	1,834,124	200,962,555	2059	3,757,999,779	86,592,988
DIRI SAVI BOARD										
BOGAWANTALAWA	11.60	11.60	05/04/19	11.70	11.30	89,172	83,750,000	47187	971,500,000	79,946,397
ELPITIYA	18.20	18.90	05/04/19	18.90	18.00	1,196,723	72,866,428	95410	1,326,168,990	69,847,005
HAPUGASTENNE (+)	17.90	17.90	03/04/19	0.00	0.00	10,928,316	46,315,789	0	829,052,623	44,274,404
HATTON	6.80	6.80	05/04/19	6.80	6.60	1,989,069	236,666,671	52473	1,609,333,363	216,635,664
MASKELIYA	10.60	11.00	05/04/19	11.00	10.50	148,490	53,953,489	17017	571,906,983	52,348,037
UDAPUSSELLAWA (+)	29.90	30.00	29/03/19	0.00	0.00	3,780,842	19,398,850	0	580,025,615	18,609,380
WATCH LIST										
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	6.10	6.50	05/04/19	6.50	6.00	380,399	169,501,097	1537	1,033,956,692	167,429,736
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	8.00	8.00	04/04/19	0.00	0.00	3,798,646	582,278,117	0	4,658,224,936	580,878,117
LANKA IOC	17.60	17.60	05/04/19	17.70	17.50	418,289,330	532,465,705	361627	9,371,396,408	530,184,400
LAUGFS GAS[X.0000]	14.00	14.10	05/04/19	14.10	13.90	5,562,827	52,000,000	28294	728,000,000	51,562,525
LAUGFS GAS	17.80	17.80	05/04/19	17.80	17.70	375,390	335,000,086	10552	5,963,001,531	334,454,300
PANASIAN POWER	3.00	3.00	05/04/19	3.00	2.90	152,440,200	500,000,000	27853	1,500,000,000	499,013,400
RESUS ENERGY	18.40	19.00	05/04/19	19.00	18.40	458,445	75,508,262	32030	1,389,352,021	75,212,259
VALLIBEL	6.10	6.10	05/04/19	6.10	6.00	9,082,499	747,109,731	1474	4,557,369,359	698,573,512
VIDULLANKA	4.40	4.40	05/04/19	4.40	4.40	313,721,860	837,785,465	440	3,686,256,046	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LOTUS HYDRO	5.60	5.60	05/04/19	5.60	5.60	19,514	109,088,112	2806	610,893,427	109,011,612
MACKWOODS ENERGY (TS)	1.90	1.90	20/09/18	0.00	0.00	3,238,111	100,000,000	0	190,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	140.00	145.00	18/03/19	0.00	0.00	7,431	2,937,245	0	411,214,300	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	1.90	1.90	05/04/19	1.90	1.90	2,742,825	260,000,000	23940	494,000,000	260,000,000
CEYLON TEA BRKRS	2.80	2.90	05/04/19	2.90	2.80	170,785	182,400,000	176695	510,720,000	182,185,531
JOHN KEELLS	51.00	48.00	05/04/19	51.00	48.00	218,915	60,800,000	66783	3,100,800,000	60,529,801
RENUKA CAPITAL	3.40	3.40	05/04/19	3.60	3.40	735,950	173,798,500	3881	590,914,900	173,552,600
WATCH LIST										
CEYLON PRINTERS	59.20	64.00	05/04/19	64.00	64.00	130,110	600,170	64	35,530,064	568,550
MERC. SHIPPING	69.70	60.00	25/03/19	0.00	0.00	1,393,821	2,844,990	0	198,295,803	2,840,280
PARAGON	50.00	49.50	05/04/19	49.50	49.50	158,860	1,000,280	50	50,014,000	906,620
STORES AND SUPPLIES										

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

STORES AND SUPPLIES

MAIN BOARD										
COLOMBO CITY	744.00	745.00	04/04/19	0.00	0.00	37,124	1,272,857	0	947,005,608	1,169,157
E B CREASY	1,490.00	1200.00	14/03/19	0.00	0.00	11,682	2,535,458	0	3,777,832,420	2,503,994
GESTETNER	88.00	102.00	05/04/19	102.00	94.00	1,506,840	2,657,812	2672	233,887,456	2,607,313
HUNTERS	400.00	400.00	04/04/19	0.00	0.00	4,530,109	5,145,000	0	2,058,000,000	5,083,682

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD										
DIALOG (+)	9.50	9.50	05/04/19	9.60	9.30	7,646,094,318	8,143,778,405	1194516	77,365,894,848	8,135,648,861
SLT (+)	23.10	23.40	05/04/19	23.50	23.00	812,201,667	1,804,860,000	45458	41,692,266,000	1,801,307,438

TRADING

MAIN BOARD										
EASTERN MERCHANT	4.00	3.90	05/04/19	3.90	3.90	13,401,520	117,446,000	117	469,784,000	115,164,000
RADIANT GEMS	16.10	17.90	04/04/19	0.00	0.00	638,949	2,400,000	0	38,640,000	1,451,214
SINGER SRI LANKA (+)	27.40	27.40	04/04/19	0.00	0.00	503,929	375,628,830	0	10,292,229,942	372,199,975

DIRI SAVI BOARD

BROWNS	50.00	48.00	04/04/19	0.00	0.00	6,120,389	212,625,000	0	10,631,250,000	205,991,606
C.W.MACKIE	38.10	38.00	05/04/19	38.20	38.00	427,854	35,988,556	382982	1,371,163,984	35,750,439
TESS AGRO[X.0000]	0.40	.40	05/04/19	0.40	0.40	671,923	50,000,000	17062	20,000,000	49,956,908
TESS AGRO	0.40	.50	05/04/19	0.50	0.50	8,318,754	339,797,287	1	135,918,915	336,665,046

WATCH LIST

CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	61.70	62.00	05/04/19	62.10	61.10	135,375	833,560	12342	51,430,652	764,970

(+) - December Companies

මුල් පරිච්ඡේද දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම கம்பனி பெயர்	ප්‍රමාණය அளவு	මිල விலை	පිරිවැටුම புரள்வு

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

Company Name	Quantity	Price	Turnover
සමාගමේ නම கம்பனி பெயர்	ප්‍රමාණය அளவு	මිල விலை	පිරිවැටුම புரள்வு

வ்வேற்றியுள்ள பணம் / துறைகளின் புள்ளிவிபரங்கள்

Sector கிளைகள் துறைகள்	Price Index மூல உரிமைகள் விலைச்சுட்டி		Total Return Index மொத்த வருவாய் சுட்டி		Turnover பிரபலம்		
	Today	Previous	Today	Previous	Value	Volume	Trades
	අද இன்று	පූර්ව දින முன்னர்	අද இன்று	පූර්ව දින முன்னர்	වටිනාකම பெறுமதி	ප්‍රමාණය அளவு	ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	14,951.50	15,024.45	21,754.09	21,860.24	105,219,566	1,816,546	768
BEVERAGE FOOD AND TOBACCO	22,811.87	22,910.46	35,564.69	35,718.39	2,039,552	42,100	60
CHEMICALS AND PHARMACEUTICALS	4,997.84	4,983.50	7,291.55	7,270.63	193,565	2,922	25
CLOSED END FUNDS	83.82	83.82			62	10	2
CONSTRUCTION AND ENGINEERING	1,360.10	1,359.78	2,115.84	2,115.34	1,438,653	287,220	78
DIVERSIFIED HOLDINGS	1,442.61	1,467.19	1,689.26	1,718.04	83,692,697	1,120,116	241
FOOTWEAR AND TEXTILES	869.55	869.55	1,151.60	1,151.60	101,252	9,315	11
HEALTH CARE	770.20	765.55	948.59	942.86	816,823	57,944	48
HOTELS AND TRAVELS	2,628.32	2,631.73	3,101.52	3,105.54	1,825,961	256,587	185
INVESTMENT TRUSTS	9,190.37	9,146.91	10,282.40	10,233.77	232,054	16,591	23
INFORMATION TECHNOLOGY	24.96	25.52	30.15	30.83	102,975	25,694	18
LAND AND PROPERTY	525.66	527.05	727.10	729.02	3,714,210	245,612	231
MANUFACTURING	2,583.22	2,574.33	4,248.44	4,232.51	15,984,583	1,986,495	677
MOTORS	10,938.86	11,071.17	15,725.68	15,915.88	601,936	7,770	44
OIL PALMS	49,335.27	49,335.27	59,331.34	59,331.34	2,917	5	3
PLANTATIONS	734.37	738.46	1,074.87	1,080.86	1,624,938	55,241	107
POWER AND ENERGY	94.57	94.25	119.95	119.54	465,075	35,350	42
SERVICES	15,696.88	15,798.08	27,113.41	27,288.22	271,412	78,151	36
STORES AND SUPPLIES	28,351.42	28,351.42	31,186.64	31,186.64	2,672	28	4
TELECOMMUNICATIONS	133.14	133.85	174.44	175.37	1,239,975	127,690	50
TRADING	10,680.28	10,738.66	12,787.50	12,857.40	412,503	52,950	21
					219,983,379	6,224,337	2,674

සී. පී. එස්. තැන්නු / சி.டி.எஸ் உடமைகள்

	Quantity ප්‍රමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	94,193,055,728	2,346,081,722,943
Domestic දේශීය / உள்ளநாடு	70,095,072,873	1,707,508,538,524
Foreign විදේශීය / வெளிநாடு	24,097,982,855	638,573,184,419

ஸ்ரீய வெள்ளேருபுலி / கடன் சந்தை

Corporate Debt காங்கெய்டு / தனியார்துறை கடன்	Today ஈட் இன்று	Prv.Day பூர்வ டே முன்னைய தினம்	Govt. Securities ராகச ஸூர்ஷிகுபத் அரச பிணையங்கள்	Today ஈட் இன்று	Prv.Day பூர்வ டே முன்னைய தினம்
		04-APR-2019			09-JUL-2012
Value of Turnover(Rs.) பெர்வரூதே வரிகைகை புரள்வின் பெறுமதி	0	995,000	Value of Turnover(Rs.) பெர்வரூதே வரிகைகை புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) பெர்வரூதே பூமகைய புரள்வின் அளவு	0	10,000	Volume of Turnover (No.) பெர்வரூதே பூமகைய புரள்வின் அளவு	0	3,325,200
Trades (No.) கைடேது பூமகைய வியாபாரம்	0	2	Trades (No.) கைடேது பூமகைய வியாபாரம்	0	1

Daily Movements Corporate Debt on 05-04-2019

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායිතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිළග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ විටෙකම)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபாரவிலை	வாட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25			100.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	05-03-2019	10.90	98.50	9.85	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(lka)	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25			100.00	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	9.85	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/06/19	AA(lka)	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.75	2	25/10/13	24/10/21	23/04/19	AA	100
CDB	CDB/BD/03/06/21-C2351			100.00	11.49	2	03/06/16	03/06/21	31/05/19	[SL]A-	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.50	100.42	12.75	2	03/06/16	03/06/21	31/05/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9			100.00	9	2	01/06/15	01/06/19	01/06/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	13.00	96.34	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	11.51	2	10/12/15	10/12/20	07/06/19	(SL)A+(SO)	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	29/06/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	07/06/19	[SL]A+	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/04/19	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/04/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100
DFCC BANK PLC	DFCC/BD/29/03/25-			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100

Daily Movements Corporate Debt on 05-04-2019

දෛනික සාංගමික ஶாய ஶாஶ்டிஶதாய / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායිතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි චාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ශෙවිය යුතු දිනය	බය ශ්‍රේණිය (ලැයිස්තුගත වූ විටිනාකම දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபாரவிலை	வாட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அளித்த நாள்	வட்டி ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

DFCC BANK PLC	C2394-13 DFCC/BD/28/03/29- C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/28/03/26- C2418-13.75			100.00	13.75	1	28/03/19	28/03/26	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/29/03/23- C2393-12.6	09-04-2018	12.58	100.05	12.6	1	29/03/18	29/03/23	27/03/20	A+(lka)	100
DFCC BANK PLC	DFCC/BD/09/11/23- C2367-12.75	29-03-2017	12.71	100.00	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100
DFCC BANK PLC	DFCC/BD/28/03/24- C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(lka)	100
DFCC BANK PLC	DVBD/BD/10/06/20- C2305-9.1	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	08/06/19	AA-	100
DFCC BANK PLC	DVBD/BD/10/06/20- C2306-9.4	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	08/06/19	A+	100
FC TREASURIES	FCT/BD/06/02/20- C2295-9.5	17-06-2016	10.50	97.02	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	HDFC/BD/20/11/20- C2331-10.5			100.00	10.5	2	20/11/15	20/11/20	19/05/19	BBB	100
HDFC	HDFC/BD/20/11/20- C2332			100.00	13.58	4	20/11/15	20/11/20	18/05/19	BBB	100
HDFC	HDFC/BD/20/11/25- C2330-12	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19	BBB	100
HNB	HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			100
HNB	HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
HNB	HNB/BC/31/07/22B16.75			100.00	16.75	1	01/08/07	31/07/22	29/06/19	A+	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.5	2	05/09/11	04/09/21	28/06/19	A+	100
HNB	HNB/BD/14/12/24- C2275-8.33			100.00	8.33	2	15/12/14	14/12/24	28/06/19	AA-	100
HNB	HNB/BD/01/11/23- C2361-13	18-02-2019	12.95	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	HNB/BD/14/12/19- C2274-7.75	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	28/06/19	AA-	100
HNB	HNB/BC/29/08/23A08	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/19	AA-	100
HNB	HNB/BD/28/03/21- C2346-11.25	22-03-2019	14.93	94.00	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	HNB/BD/01/11/21- C2362-11.75			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
LB FINANCE	LFIN/BD/11/12/22- C2388-13.25	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/06/19	BBB+(lka)	100
LB FINANCE	LFIN/BD/11/12/22- C2387-12.75			100.00	12.75	2	11/12/17	11/12/22	10/06/19	A-(lka)	100
LOLC FINANCE	LOFC/BD/31/07/23- C2409-0			49.83	0	0	31/07/18	31/07/23		[SL]	100
LOLC FINANCE	LOFC/BD/25/01/20- C2291-9	29-03-2019	13.00	96.97	9	4	26/01/15	25/01/20	29/06/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20- C2290-9.25	29-03-2019	13.00	97.19	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20- C2289-9.1			100.00	9.1	2	26/01/15	25/01/20	28/06/19	"BBB+"	100
LOLC FINANCE	LOFC/BD/31/07/23- C2408-14.75	27-03-2019	17.60	91.52	14.75	2	31/07/18	31/07/23	29/07/19		100
L O L C HOLDINGS	LOLC/BD/30/07/22- C2385-13	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/07/19	[SL]	100
L O L C HOLDINGS	LOLC/BD/24/11/19- C2269-9	25-07-2018	16.75	91.00	9	4	24/11/14	24/11/19	29/06/19	A-	100
L O L C HOLDINGS	LOLC/BD/30/07/19- C2386-12.65			100.00	12.65	2	31/07/17	30/07/19	29/07/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22- C2382-15			100.00	15	1	03/05/17	02/05/22	01/05/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22- C2380			100.00	12.83	2	03/05/17	02/05/22	01/05/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22- C2381-14.5			100.00	14.5	2	03/05/17	02/05/22	01/05/19	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19- C2267-8.75			100.00	8.75	2	13/11/14	12/11/19	28/06/19	AA-	100
MERCHANT BANK	MBSL/BD/12/11/19- C2266-9	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/24/06/20- C2309-9.4	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/24/06/20-			63.81	0	0	24/06/15	24/06/20		A+	100

දෛනික සාංගමික ණය සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අය	අවසන් ගනුදෙනු මිල	කුපිතාන්ති අනුපාතය	කුපිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරේන දිනය	මිලගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபாரவிலை	வாட்டிவீதம்	வாட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

NATIONS TRUST	C2308-0										
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/04/19	A-(lka)	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	19/04/19	A-	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	22-02-2019	12.63	100.00	12.65	2	08/11/16	08/11/21	05/05/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	11.25	2	08/11/16	08/11/21	05/05/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/04/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/05/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	09/05/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	17/04/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/05/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	17/04/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	02-01-2019	12.58	100.00	12.6	2	16/11/16	16/11/21	14/05/19	AA-(lka)	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19	A-	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.03	101.64	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.66	100.00	12.75	1	10/06/16	10/06/21	08/06/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2353	08-03-2019	12.29	97.50	11.01	2	10/06/16	10/06/21	07/06/19	A	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.16	100.00	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/06/19	A(lka)	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	11.24	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2			100.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	12.98	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.83	100.06	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/06/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.74	100.00	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100

Daily Movements Corporate Debt on 05-04-2019

දෛනික සාංගමික ஶுய සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අගය	අවසන් ගනුදෙනු මිල	කුපිතාන්ති අනුපාතය	කුපිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිළග ගෙවිය යුතු දිනය	ශාය ශ්‍රේණිය (ලැයිස්තුගත වූ විටිනාකම)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அளித்த நாள்	வரம்பு கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/06/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75			100.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	15-02-2019	13.71	100.00	13.75	2	10/11/16	09/11/20	08/05/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	11.74	2	10/11/16	09/11/20	08/05/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	11.49	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25			100.00	13.25	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/04/19	BBB(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	22-03-2019	12.58	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

LION BREWERY	LION/BD/08/12/19-C2270			100.00	7.85	2	08/12/14	08/12/19	29/09/19	AA-	100
--------------	------------------------	--	--	--------	------	---	----------	----------	----------	-----	-----

CONSTRUCTION AND ENGINEERING

ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25			100.00	10.25	2	18/11/15	18/11/20	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95			100.00	10.95	2	18/11/15	17/11/23	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72			100.00	10.72	2	18/11/15	18/11/22	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45			100.00	10.45	2	18/11/15	18/11/21	16/05/19	A+	100

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	12	2	04/12/15	04/12/20	03/06/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	12.50	96.99	10.5	2	04/12/15	04/12/20	03/06/19	BBB+	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	13.2	2	31/07/18	31/07/23	29/07/19	[SL]	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	13.18	99.00	11.24	2	31/05/16	31/05/19	29/05/19	[SL]AA-	100
HEMAS HOLDINGS	HHL/BC/29/04/19A11	21-12-2018	12.48	99.50	11	2	29/04/14	29/04/19	29/04/19	A+	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	04-04-2019	15.79	99.50	11.25	2	16/05/14	16/05/19	16/05/19	AA-	100

HEALTH CARE

NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	10.40	111.80	14.15	4	30/09/13	30/09/19	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	14.45	4	30/09/13	30/09/23	29/06/19	A	100

INVESTMENT TRUSTS

JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	12.50	98.78	10.75	1	19/11/14	19/11/19	19/11/19		100
-------------	------------------------------	------------	-------	-------	-------	---	----------	----------	----------	--	-----

PLANTATIONS

KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.54	100.00	14.5	2	27/05/14	26/05/19	26/05/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/06/19	BBB-	100

தேவியை சாண்டிவ் ஸ்டீல் ஸ்டீல் / தனியார்துறைக் கடன்களின் தினசரி அச்சுவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
சமாளமே நம்	சாண்டிவ்	அவசன் தேவியை தேவியை	அவசன் தேவியை தேவியை	அவசன் தேவியை தேவியை	தேவியை தேவியை தேவியை	தேவியை தேவியை தேவியை	தேவியை தேவியை தேவியை	தேவியை தேவியை தேவியை	தேவியை தேவியை தேவியை	தேவியை தேவியை தேவியை	தேவியை
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	இறுதி வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த நின்றுவை வட்டி திகதி	அரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

PLANTATIONS

KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/06/19	BBB-	100
----------	------------------------	------------	-------	-------	-------	---	----------	----------	----------	------	-----

TELECOMMUNICATIONS

SLT	SLTL/BD/19/04/28-C2400-12.75			100.00	12.75	1	19/04/18	19/04/28	18/04/19	AAA(lka)	100
SLT	SLTL/BD/19/04/28-C2403-12.75			100.00	12.75	2	19/04/18	19/04/28	17/04/19	AAA	100

TRADING

ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	15.25	95.27	9	2	26/12/14	26/12/19	24/06/19	BBB+	100
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12			100.00	12	2	28/09/18	28/09/21	27/09/19	A-(lka)	100

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities	Securities
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පිරිවැටුම පුරුණු	ගනුදෙනු	මිල ඉපයුම අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිකුම්පත්	ලැයිස්තුගත සැරිකුම්පත්
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை பத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்
		වටිනාකම පෙරුමය	ප්‍රමාණය අංශක					
Automobiles & Components	2,653,200,000	46,233.80	1,401	6	4.55	.55	7.58	1
Banks	359,569,969,177	96,946,237.20	995,468	268	5.02	.66	2.91	14
Capital Goods	396,462,320,471	85,109,971.00	1,391,644	392	10.15	.74	3.87	19
Commercial & Professional Services	3,567,545,930	2,785.50	30	6	N/A	1.02	.12	3
Consumer Durables & Apparel	35,849,496,645	8,595,854.10	1,288,976	334	39.21	1.00	5.99	11
Consumer Services	292,559,941,086	1,825,961.40	256,587	185	103.89	1.63	.81	25
Diversified Financials	232,300,264,077	8,048,065.40	816,721	467	5.29	1.01	2.94	33
Energy	16,062,397,939	400,472.30	23,166	24	N/A	.79	2.15	3
Food & Staples Retailing	85,036,682,885	20,424.90	42,674	12	22.21	2.10	2.11	4
Food, Beverage & Tobacco	721,426,452,652	6,086,407.10	379,961	277	15.28	2.58	3.79	33
Health Care Equipment & Services	47,384,172,095	919,798.10	83,638	66	15.91	1.67	3.30	8
Household & Personal Products	5,354,863,941	8,975.00	875	4	12.81	1.76	2.41	1
Insurance	144,855,538,374	266,995.80	18,449	53	3.39	1.52	3.72	9
Materials	51,901,257,419	5,092,057.90	385,178	184	7.90	.88	7.75	13
Pharmaceuticals, Biotechnology & Life Sciences	4,659,992,567	50,640.00	102	6	4.78	1.28	2.43	2
Real Estate	51,324,016,556	3,713,102.40	245,570	233	4.99	.54	4.80	9
Retailing	38,208,149,176	1,254,796.90	83,291	75	16.20	.62	5.74	9
Telecommunication Services	119,058,160,848	1,239,974.60	127,690	50	5.68	.85	7.64	2
Transportation	8,213,447,303	289,960.40	70,722	12	7.72	.71	.00	1
Utilities	16,402,095,789	64,602.80	12,184	18	10.12	1.98	6.40	5

Daily Movements Equity on 05th April 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	33.00	33.80	05/04/19	33.80	33.00	1,784,459	80,400,000	46234	2,653,200,000	78,813,032
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.80	2.80	05/04/19	2.80	2.80	1,577,956,728	2,501,390,534	1125600	7,003,893,495	1,912,379,701
COMMERCIAL BANK[X.0000] (+)	84.90	84.50	05/04/19	85.00	84.50	14,927,165	65,013,174	172600	5,624,987,438	64,290,113
COMMERCIAL BANK (+)	100.00	100.00	05/04/19	100.00	99.70	308,051,271	946,002,788	237411	96,125,231,700	938,292,287
DFCC BANK PLC	71.20	71.10	05/04/19	74.00	71.10	63,313,626	265,097,688	109264	26,424,937,526	262,439,266
HNB (+)	178.00	178.00	05/04/19	180.50	178.00	140,879,816	395,451,248	90433566	71,439,207,614	391,248,184
HNB[X.0000] (+)	143.00	148.00	05/04/19	149.90	148.00	45,874,066	97,199,341	14667	14,165,986,692	90,816,041
HDFC (+)	23.80	23.70	04/04/19	.00	.00	9,477,493	64,710,520	0	1,540,110,376	63,529,520
NAT. DEV. BANK (+)	95.50	95.50	05/04/19	97.00	95.30	34,028,307	221,799,756	120310	21,181,876,698	220,218,898
NATIONS TRUST[X.0000] (+)	80.30	94.80	27/03/19	.00	.00	8,035,630	39,921,933	0	3,205,731,220	39,919,772
NATIONS TRUST (+)	90.50	90.10	05/04/19	94.80	90.10	65,563,648	243,929,939	313855	22,075,659,480	243,248,899
PAN ASIA (+)	13.00	13.80	05/04/19	13.80	13.00	88,764,372	442,561,629	274509	5,753,301,177	431,255,821
SAMPATH (+)	170.00	169.60	05/04/19	174.70	169.60	65,823,247	280,902,248	2807800	49,716,690,740	273,433,209
SANASA DEV. BANK (+)	62.00	62.00	05/04/19	63.50	61.90	13,227,122	56,308,252	1048161	3,491,111,624	48,719,489
SEYLAN BANK (+)	64.00	64.00	05/04/19	65.00	64.00	3,620,196	184,104,010	32258	12,070,937,856	180,078,880
SEYLAN BANK[X.0000] (+)	39.80	40.00	05/04/19	40.90	39.30	13,259,247	181,995,082	46969	7,526,555,553	180,194,411
UNION BANK (+)	11.20	11.30	05/04/19	11.30	11.20	861,079,487	1,091,406,249	209268	12,223,749,989	1,087,688,259
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	13.30	13.30	05/04/19	13.30	13.10	68,509,031	1,000,000,000	454723	13,300,000,000	999,463,720
ACL	32.70	32.50	05/04/19	33.00	32.50	9,480,016	119,787,360	272503	3,917,046,672	117,396,768
AITKEN SPENCE	45.00	45.00	05/04/19	45.00	43.80	97,189,109	405,996,045	1384855	18,269,822,025	404,303,565
CENTRAL IND.	29.70	30.00	05/04/19	30.00	29.00	714,164	19,768,428	39808	587,122,312	19,360,966
DOCKYARD (+)	55.00	55.00	05/04/19	55.00	55.00	38,014,364	71,858,924	38500	3,952,240,820	71,425,933
E B CREASY	1,490.00	1,200.00	14/03/19	.00	.00	11,682	2,535,458	0	3,777,832,420	2,503,994
HAYLEYS	169.00	169.90	05/04/19	169.90	169.00	2,963,653	75,000,000	580417	12,675,000,000	65,322,909
HEMAS HOLDINGS	74.70	76.50	05/04/19	76.50	74.50	171,898,640	596,043,425	61979029	44,524,443,848	595,317,202
JKH	154.00	154.00	05/04/19	154.90	153.00	620,474,915	1,318,173,279	18402528	202,998,684,966	1,307,281,027
KELANI CABLES	68.10	68.10	03/04/19	.00	.00	970,062	21,800,000	0	1,484,580,000	20,948,271
LANKA ASHOK	628.00	639.00	04/04/19	.00	.00	1,027,560	3,620,843	0	2,273,889,404	1,063,345
LANKA TILES	70.00	70.00	04/04/19	.00	.00	5,684,638	53,050,410	0	3,713,528,700	52,692,407
LANKA WALLTILE	60.00	59.90	05/04/19	60.10	59.90	639,499	54,600,000	84454	3,276,000,000	53,250,020
LAXAPANA	10.50	10.50	05/04/19	10.50	10.00	38,561	39,000,000	7391	409,500,000	38,911,609
RENUKA HOLDINGS[X.0000]	10.20	10.20	05/04/19	10.20	10.20	1,589,557	12,856,830	2040	131,139,666	12,855,441
RENUKA HOLDINGS	15.00	15.20	05/04/19	15.20	15.00	10,599,983	89,034,626	172310	1,335,519,390	89,008,358
RICHARD PIERIS	9.20	9.20	05/04/19	9.20	9.10	1,507,277,132	2,035,038,275	212403	18,722,352,130	1,948,393,580
ROYAL CERAMIC	62.00	62.00	05/04/19	62.90	61.50	11,020,613	110,789,384	446651	6,868,941,808	109,436,514
SOFTLOGIC	16.00	16.00	05/04/19	16.40	16.00	383,263,226	1,192,543,209	221310	19,080,691,344	1,192,543,209
FORT LAND	14.20	14.20	04/04/19	.00	.00	888,662	180,000,000	0	2,556,000,000	178,786,230
UNISYST	14.30	14.30	04/04/19	.00	.00	134,767	12,058,200	0	172,432,260	11,925,254
DIRI SAVI BOARD										
BROWNS	50.00	48.00	04/04/19	.00	.00	6,120,389	212,625,000	0	10,631,250,000	205,991,606
LANKA CERAMIC	139.90	139.90	04/04/19	.00	.00	887	6,000,000	0	839,400,000	5,815,688
LANKEM CEYLON	21.50	21.50	05/04/19	21.50	20.50	58,967	33,853,200	31445	727,843,800	30,415,383
SERENDIB ENG.GRP	7.00	7.10	04/04/19	.00	.00	28,879,823	32,383,250	0	226,682,750	32,383,215
VALLIBEL ONE	15.00	15.00	05/04/19	16.00	15.00	9,038,472	1,086,559,353	285314	16,298,390,295	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY (TS)	1.90	1.90	20/09/18	.00	.00	3,238,111	100,000,000	0	190,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,204
OFFICE EQUIPMENT	61.70	62.00	05/04/19	62.10	61.10	135,375	833,560	12342	51,430,652	764,970

Daily Movements Equity on 05th April 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.70	1.70	05/04/19	1.80	1.60	5,314,195	537,512,430	481949	913,771,131	219,788,260
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	88.00	102.00	05/04/19	102.00	94.00	1,506,840	2,657,812	2672	233,887,456	2,607,313
LAKE HOUSE PRIN.	140.00	145.00	18/03/19	.00	.00	7,431	2,937,245	0	411,214,300	2,431,599
PRINTCARE PLC	33.00	33.00	04/04/19	.00	.00	389,227	85,966,670	0	2,836,900,110	82,120,010
WATCH LIST										
CEYLON PRINTERS	59.20	64.00	05/04/19	64.00	64.00	130,110	600,170	64	35,530,064	568,550
PARAGON	50.00	49.50	05/04/19	49.50	49.50	158,860	1,000,280	50	50,014,000	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	54.60	55.00	04/04/19	.00	.00	199,091	5,110,560	0	279,036,576	4,932,456
BLUE DIAMONDS[X.0000]	.20	.30	05/04/19	.30	.20	662,327	194,633,623	29845	38,926,725	191,897,894
BLUE DIAMONDS	.40	.40	05/04/19	.40	.40	28,696,480	206,601,782	32	82,640,713	193,137,362
DANKOTUWA PORCEL	6.00	6.00	05/04/19	6.00	5.50	8,602,524	162,552,920	6050299	975,317,520	162,431,160
HAYLEYS FABRIC	9.00	9.10	05/04/19	9.20	9.00	1,998,058	207,740,888	74967	1,869,667,992	207,534,175
HAYLEYS FIBRE	92.90	93.00	05/04/19	93.00	91.00	20,084	8,000,000	194015	743,200,000	7,546,969
KELSEY	26.70	26.00	05/04/19	26.00	26.00	362,417	17,429,274	1352	465,361,616	17,238,952
RADIANT GEMS	16.10	17.90	04/04/19	.00	.00	638,949	2,400,000	0	38,640,000	1,451,214
REGNIS (+)	65.00	66.40	05/04/19	66.90	66.40	374,829	11,267,863	801	732,411,095	11,146,413
TEEJAY LANKA	31.50	31.10	05/04/19	31.50	30.00	332,001,514	701,956,580	2010581	22,111,632,270	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	9.80	9.80	05/04/19	9.80	9.40	3,667,921	356,869,666	43548	3,497,322,727	355,983,864
SINGER IND. (+)	62.00	62.00	05/04/19	62.00	59.80	22,858	10,000,380	189226	620,023,560	9,809,703
WATCH LIST										
AMBEON CAPITAL	4.00	4.00	05/04/19	4.00	3.90	370,299	1,002,724,815	1190	4,010,899,260	1,002,716,958
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	.00	.00	36,440	54,916,656	0	384,416,592	54,901,056
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	25.00	26.40	05/04/19	27.00	25.00	1,917,659	336,290,010	273915	8,407,250,250	335,069,553
AMAYA LEISURE	40.00	40.00	05/04/19	40.00	40.00	102,211	53,994,979	25040	2,159,799,160	53,800,681
AHOT PROPERTIES	44.90	42.00	05/04/19	45.00	42.00	3,808,491	442,775,300	9209	19,880,610,970	442,296,826
HOTELS CORP.	10.10	10.10	05/04/19	10.20	10.00	1,068,397	180,030,942	58047	1,818,312,514	178,812,599
CITRUS LEISURE	4.30	4.30	04/04/19	.00	.00	328,902	96,650,427	0	415,596,836	96,569,309
DOLPHIN HOTELS	25.70	25.70	01/04/19	.00	.00	355,860	31,621,477	0	812,671,959	31,274,942
HOTEL SIGIRIYA	58.60	59.50	05/04/19	59.50	58.50	170,374	5,859,000	34629	343,337,400	3,796,572
HUNAS FALLS	219.80	220.00	04/04/19	.00	.00	3,601	5,625,000	0	1,236,375,000	5,529,694
RENUKA CITY HOT.	230.60	230.00	01/04/19	.00	.00	39,553	7,000,000	0	1,614,200,000	6,916,289
SIGIRIYA VILLAGE	46.00	46.00	05/04/19	46.00	46.00	47,115	9,000,000	27600	414,000,000	8,964,566
TANGERINE	45.00	45.00	03/04/19	.00	.00	67,691	20,000,000	0	900,000,000	19,301,818
KANDY HOTELS	4.50	4.70	05/04/19	4.80	4.50	110,131,900	577,500,000	57947	2,598,750,000	544,258,155
KINGSBURY	13.60	13.70	05/04/19	13.70	13.50	349,193	242,000,000	97998	3,291,200,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.70	6.70	05/04/19	7.00	6.70	27,336,269	53,728,000	20114	359,977,600	53,728,000
BERUWALA RESORTS	.70	.70	05/04/19	.70	.60	185,109	600,000,000	101	420,000,000	598,247,561
EDEN HOTEL LANKA	13.20	13.20	05/04/19	13.20	13.20	557,836	105,600,000	5280	1,393,920,000	105,213,154
GALADARI (+)	7.00	7.00	05/04/19	7.00	7.00	459,807,100	500,829,564	1400	3,505,806,948	444,595,323
CITRUS HIKKADUWA	3.70	3.40	04/04/19	.00	.00	108,484	204,782,354	0	757,694,710	168,427,463
JETWING SYMPHONY	9.70	11.00	05/04/19	11.00	11.00	107,757,086	502,188,559	11	4,871,229,022	399,286,180
KEELLS HOTELS	7.50	7.90	05/04/19	7.90	7.50	33,240,276	1,456,146,780	114483	10,921,100,850	1,452,863,171
MAHAWELI REACH	13.40	13.40	04/04/19	.00	.00	33,986,134	47,066,447	0	630,690,390	45,846,325
MARAWILA RESORTS	1.50	1.50	05/04/19	1.50	1.50	128,696	228,000,000	165068	342,000,000	227,737,510

Daily Movements Equity on 05th April 2019										
දෛනික වෙනස්වීම් - කොටස් /					41					
நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

CONSUMER SERVICES										
DIRI SAVI BOARD										
PALM GARDEN HTL	21.50	22.70	05/04/19	22.70	22.70	64,614	43,267,000	23	930,240,500	42,464,771
PEGASUS HOTELS	25.40	25.50	05/04/19	25.50	25.00	113,490	30,391,538	15250	771,945,065	30,225,570
RAMBODA FALLS	19.00	19.00	04/04/19	.00	.00	355,060	20,000,000	0	380,000,000	19,993,400
RENUKA HOTELS	47.00	48.00	05/04/19	48.00	48.00	167,157	40,297,530	1200	1,893,983,910	38,876,250
ROYAL PALMS	16.00	16.30	05/04/19	16.30	16.00	2,712,819	50,000,000	8016	800,000,000	49,295,956
SERENDIB HOTELS	15.80	15.80	01/04/19	.00	.00	19,325,553	75,514,738	0	1,193,132,860	50,351,559
SERENDIB HOTELS[X.0000]	13.50	13.50	04/04/19	.00	.00	7,385,266	36,011,056	0	486,149,256	21,937,083
TAL LANKA	10.00	10.00	05/04/19	10.90	10.00	116,203,564	139,637,494	32482	1,396,374,940	135,985,496
LIGHTHOUSE HOTEL	25.30	27.30	05/04/19	27.30	27.30	255,426	46,000,000	27	1,163,800,000	45,562,000
FORTRESS RESORTS	11.30	11.00	05/04/19	12.10	11.00	342,990	110,886,684	870882	1,253,019,529	110,762,006
NUWARA ELIYA	1,250.00	1,249.90	03/04/19	.00	.00	37,527	2,186,040	0	2,732,550,000	2,122,812
TRANS ASIA	77.00	77.00	04/04/19	.00	.00	92,503	200,000,000	0	15,400,000,000	199,421,189
CITRUS WASKADUWA	2.10	2.20	05/04/19	2.20	2.20	205,021	201,746,915	7	423,668,522	201,746,915
WATCH LIST										
ANILANA HOTELS	.90	.90	05/04/19	.90	.90	784,823,246	1,006,752,069	7209	906,076,862	1,002,952,069
BROWNS BEACH	11.90	12.10	05/04/19	12.10	12.10	2,907,534	129,600,000	24	1,542,240,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
MIRAMAR (TS)	61.90	61.90	24/02/15	.00	.00	347,585	2,750,000	0	170,225,000	1,678,198
DIVERSIFIED FINANCIALS										
MAIN BOARD										
ALLIANCE	50.70	52.60	05/04/19	53.00	50.60	473,674	33,696,000	264196	1,708,387,200	32,218,575
ASIA ASSET	7.60	7.60	05/04/19	8.00	7.60	75,839,689	109,097,018	124569	994,964,800	109,095,119
CENTRAL FINANCE	90.10	90.10	05/04/19	90.10	90.10	32,367,157	218,661,027	9010	19,701,358,533	202,417,862
CEYLON GUARDIAN	66.00	62.80	05/04/19	62.80	62.80	6,884,435	82,978,868	2512	5,476,605,288	81,172,928
CEYLON INV.	36.00	36.00	05/04/19	36.00	35.10	3,514,157	99,451,059	11377	3,580,238,124	96,892,732
CDB	79.60	79.90	05/04/19	79.90	79.50	43,160	46,299,223	101073	3,685,418,151	45,361,735
CDB[X.0000]	61.50	61.50	05/04/19	61.60	61.50	225,782	8,005,984	899180	492,368,016	7,909,557
DUNAMIS CAPITAL	30.00	30.00	04/04/19	.00	.00	3,426,995	122,997,050	0	3,689,911,500	122,769,033
FIRST CAPITAL	24.20	24.80	05/04/19	24.80	24.10	285,903	101,250,000	47701	2,450,250,000	100,157,847
L O L C HOLDINGS	94.90	92.00	04/04/19	.00	.00	20,969,506	475,200,000	0	45,096,480,000	472,725,550
LANKA VENTURES	40.00	40.00	05/04/19	40.00	39.90	1,228,160	50,000,000	343191	2,000,000,000	49,864,298
LB FINANCE	128.00	128.00	05/04/19	129.00	128.00	5,095,532	138,514,284	588219	17,875,382,784	138,162,052
NATION LANKA	.60	.60	05/04/19	.60	.50	683,055,587	1,353,792,606	267	812,275,564	1,352,447,433
PEOPLES LEASING	13.70	14.00	05/04/19	14.20	13.70	102,909,917	1,579,862,482	1974864	21,644,116,003	1,579,408,357
S M B LEASING[X.0000] (+)	.30	.30	05/04/19	.30	.30	63,323,410	614,066,101	27000	184,219,830	609,099,461
S M B LEASING (+)	.40	.50	05/04/19	.50	.40	116,133,724	1,191,766,772	100275	476,706,709	1,182,116,583
SINGER FINANCE	13.50	13.50	04/04/19	.00	.00	355,880	202,074,075	0	2,728,000,013	201,853,682
VALLIBEL FINANCE	67.00	67.00	05/04/19	67.00	67.00	1,751,459	58,863,350	134000	3,943,844,450	58,823,700
DIRI SAVI BOARD										
MULTI FINANCE	18.40	18.50	05/04/19	18.50	18.00	625,771	63,610,181	385922	1,170,427,330	63,507,979
ASIA SIYAKA	1.90	1.90	05/04/19	1.90	1.90	2,742,825	260,000,000	23940	494,000,000	260,000,000
AMF CO LTD	441.00	413.00	05/04/19	445.00	413.00	33	5,608,355	17704	2,473,284,555	5,513,942
BIMPUATH FINANCE	27.00	27.00	05/04/19	28.30	27.00	3,910	107,733,344	1442486	2,908,800,288	84,179,678
CFI	50.20	46.00	22/03/19	.00	.00	99,274	6,762,496	0	339,477,299	6,736,791
CIT	60.00	60.00	28/03/19	.00	.00	63,062	6,715,137	0	402,908,220	6,690,444
COM.CREDIT	27.00	27.00	05/04/19	27.00	27.00	123,220,713	318,074,365	11475	8,588,007,855	317,678,390
DIALOG FINANCE	38.50	39.90	05/04/19	39.90	39.90	34,643	72,233,816	1197	3,516,473,499	72,232,071
DIALOG FINANCE[R.0000]	.10	.10	02/04/19	.00	.00	9,381	19,103,158	0		12,512
GUARDIAN CAPITAL	20.00	21.90	05/04/19	21.90	21.90	331,800	25,833,808	22	516,676,160	25,792,487
ORIENT FINANCE	13.00	13.10	05/04/19	13.40	13.00	132,451	148,018,370	294088	1,924,238,810	147,992,140
PRIME FINANCE	18.20	18.20	05/04/19	18.40	18.10	7,703	79,200,000	60920	1,441,440,000	79,198,700
RENUKA CAPITAL	3.40	3.40	05/04/19	3.60	3.40	735,950	173,798,500	3881	590,914,900	173,552,600
SINHAPUTHRA FIN[P.0000]	7.10	7.10	04/04/19	.00	.00	5,000	6,707,650	0		5,894,070

Daily Movements Equity on 05th April 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					42					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

DIVERSIFIED FINANCIALS										
DIRI SAVI BOARD										
SOFTLOGIC CAP	5.30	5.50	05/04/19	5.50	5.50	7,110,461	688,160,000	28	3,647,248,000	687,023,157
SOFTLOGIC FIN	23.00	23.00	04/04/19	.00	.00	458,015	67,928,384	0	1,562,352,832	62,294,549
WATCH LIST										
ABANS FINANCIAL	16.50	16.50	05/04/19	16.50	16.00	19,671	66,561,573	91900	1,098,265,955	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	160.00	160.00	05/04/19	160.00	159.90	2,150	7,437,500	28960	1,190,000,000	7,387,381
ASIA CAPITAL	6.10	6.10	05/04/19	6.10	5.50	122,786,578	131,329,995	87120	801,112,970	130,910,064
CIFL (TS)	.80	.80	23/11/17	.00	.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	2.50	2.50	05/04/19	2.50	2.40	32,630	6,377,711,170	27040	15,944,277,925	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	39.90	39.00	04/04/19	.00	.00	12	237,943,274	0	9,493,936,633	237,865,594
LOLC FINANCE	3.30	3.40	05/04/19	3.40	3.20	3,947,916	4,200,000,000	198499	13,860,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2,580.30	08/12/16	.00	.00	10	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	9.70	10.10	05/04/19	10.20	9.70	767,775	165,717,222	740653	1,607,457,053	165,125,257
PEOPLE'S MERCH	9.40	9.50	04/04/19	.00	.00	413,748	84,350,000	0	1,994,877,500	83,610,889
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	9.90	9.80	04/04/19	.00	.00	1,169,760	62,958,930	0	623,293,407	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,609
TRADE FINANCE	50.00	52.60	05/04/19	52.80	52.60	25,115	56,800,400	4798	2,840,020,000	56,800,400
VANIK INCORP PLC (+) (DS)		.00		.00	.00	4,030,431	65,481,650	0	52,385,320	61,877,977
ENERGY										
MAIN BOARD										
LANKA IOC	17.60	17.60	05/04/19	17.70	17.50	418,289,330	532,465,705	361627	9,371,396,408	530,184,400
LAUGFS GAS[X.0000]	14.00	14.10	05/04/19	14.10	13.90	5,562,827	52,000,000	28294	728,000,000	51,562,525
LAUGFS GAS	17.80	17.80	05/04/19	17.80	17.70	375,390	335,000,086	10552	5,963,001,531	334,454,300
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	165.00	175.50	05/04/19	175.50	175.50	31,151,580	201,406,978	3159	33,232,151,370	194,873,177
CARGILLS	200.00	203.80	05/04/19	203.80	203.80	18,963,888	255,999,927	204	51,199,985,400	252,204,578
DIRI SAVI BOARD										
TESS AGRO[X.0000]	.40	.40	05/04/19	.40	.40	671,923	50,000,000	17062	20,000,000	49,956,908
TESS AGRO	.40	.50	05/04/19	.50	.50	8,318,754	339,797,287	1	135,918,915	336,665,046
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
AGALAWATTE (+)	13.20	12.90	03/04/19	.00	.00	4,130,540	25,000,000	0	330,000,000	23,243,509
BAIRAHA FARMS	121.70	123.00	05/04/19	123.00	119.90	639,509	16,000,000	426101	1,947,200,000	15,817,158
BALANGODA (+)	13.00	13.00	05/04/19	13.00	13.00	90,291	23,636,363	130	307,272,719	22,012,439
BUKIT DARAH	200.00	197.00	05/04/19	197.00	197.00	30,849,243	102,000,000	197	20,400,000,000	95,391,181
CARSONS	155.00	155.00	05/04/19	157.00	155.00	45,086,513	196,386,914	310024	30,439,971,670	194,163,867
COLD STORES	575.00	639.90	05/04/19	639.90	639.70	10,453,629	95,040,000	3199	54,648,000,000	90,563,126
GRAIN ELEVATORS (+)	54.10	54.50	05/04/19	56.30	54.00	37,045,764	60,000,000	1141244	3,246,000,000	59,910,961
CEYLON TOBACCO (+)	1,310.00	1,310.00	05/04/19	1,312.00	1,310.00	182,840,295	187,323,751	767664	245,394,113,810	12,430,636
CONVENIENCE FOOD	399.60	399.80	04/04/19	.00	.00	80,539	2,750,000	0	1,098,900,000	2,697,822
HORANA	17.00	17.50	05/04/19	17.50	17.50	400,250	25,000,000	18	425,000,000	23,325,230
KAHAWATTE (+)	39.90	39.90	04/04/19	.00	.00	66,810	79,889,805	0	3,187,603,220	77,858,525
KEGALLE	62.30	62.30	04/04/19	.00	.00	897,435	25,000,000	0	1,557,500,000	23,472,824
KELANI VALLEY (+)	90.00	90.00	04/04/19	.00	.00	573,830	34,000,000	0	3,060,000,000	32,353,553
KOTAGALA	6.80	6.80	05/04/19	7.00	6.80	1,664,402	75,225,000	74807	511,530,000	67,708,530
LMF	109.50	109.50	05/04/19	109.70	109.50	12,593,548	39,998,000	24972	4,379,781,000	33,642,230

Daily Movements Equity on 05th April 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					43					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
LANKEM DEV.	3.70	3.70	05/04/19	3.80	3.70	3,541,207	120,000,000	945430	444,000,000	119,960,799
LION BREWERY	584.40	553.00	05/04/19	553.00	553.00	29,846,973	80,000,000	553	46,752,000,000	79,963,320
MALWATTE[X.0000] (+)	4.40	4.40	04/04/19	.00	.00	172,691	20,250,660	0	89,102,904	20,250,660
MALWATTE (+)	7.80	8.00	04/04/19	.00	.00	3,167,432	202,792,331	0	1,581,780,182	183,666,498
MELSTACORP	38.10	38.20	05/04/19	39.50	38.00	305,037,144	1,165,397,072	10546	44,401,628,443	1,154,371,620
NAMUNUKULA	63.00	66.70	04/04/19	.00	.00	608,111	23,750,000	0	1,496,250,000	22,185,643
NESTLE (+)	1,629.00	1,625.00	05/04/19	1,650.00	1,625.00	51,283,967	53,725,463	689575	87,518,779,227	53,213,134
RENUKA AGRI	2.10	2.10	05/04/19	2.20	2.10	35,000,354	561,750,000	66832	1,179,675,000	558,016,420
RENUKA FOODS[X.0000]	11.10	11.50	04/04/19	.00	.00	497,656	4,773,346	0	52,984,141	4,772,852
RENUKA FOODS	14.80	15.30	05/04/19	15.90	14.20	29,746,071	117,960,106	2981	1,745,809,569	117,568,012
SUNSHINE HOLDING	49.50	42.00	05/04/19	42.00	42.00	78,960,596	149,554,103	420	7,402,928,099	149,332,205
TALAWAKELLE (+)	53.00	52.20	05/04/19	54.80	52.10	459,428	23,750,000	1334300	1,258,750,000	21,948,951
TEA SMALLHOLDER	26.00	25.50	05/04/19	25.50	25.50	23,207	30,000,000	255	780,000,000	29,708,911
THREE ACRE FARMS (+)	98.20	98.50	04/04/19	.00	.00	5,378,068	23,545,000	0	2,312,119,000	23,471,396
WATAWALA	18.70	18.90	05/04/19	18.90	18.70	1,834,124	200,962,555	2059	3,757,999,779	86,592,988
DIRI SAVI BOARD										
BOGAWANTALAWA	11.60	11.60	05/04/19	11.70	11.30	89,172	83,750,000	47187	971,500,000	79,946,397
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	.00	.00	10,234,577	1,368,000,000	0	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.60	1.70	05/04/19	1.70	1.60	25,018,381	3,720,000,000	11542	5,952,000,000	3,719,469,117
CEYLON BEVERAGE	846.90	800.00	05/04/19	800.00	800.00	4,799,055	20,988,090	31200	17,774,813,421	19,119,865
DILMAH CEYLON	598.60	552.00	02/04/19	.00	.00	134,552	20,737,500	0	12,413,467,500	20,723,007
ELPITIYA	18.20	18.90	05/04/19	18.90	18.00	1,196,723	72,866,428	95410	1,326,168,990	69,847,005
HAPUGASTENNE (+)	17.90	17.90	03/04/19	.00	.00	10,928,316	46,315,789	0	829,052,623	44,274,404
HARISCHANDRA	1,607.00	1,684.00	04/04/19	.00	.00	20,178	1,919,600	0	3,084,797,200	1,881,214
HATTON	6.80	6.80	05/04/19	6.80	6.60	1,989,069	236,666,671	52473	1,609,333,363	216,635,664
KEELLS FOOD	124.90	122.10	05/04/19	122.10	122.10	250,745	25,500,000	1099	3,184,950,000	25,427,605
MASKELIYA	10.60	11.00	05/04/19	11.00	10.50	148,490	53,953,489	17017	571,906,983	52,348,037
RAIGAM SALTERNS	1.90	2.00	05/04/19	2.00	2.00	5,990,258	282,207,320	50	536,193,908	281,562,020
UDAPUSSELLAWA (+)	29.90	30.00	29/03/19	.00	.00	3,780,842	19,398,850	0	580,025,615	18,609,380
WATCH LIST										
SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	969,150,000	21,293,000
DISTILLERIES	15.00	15.00	05/04/19	15.00	14.50	58,338,187	4,600,000,000	5550	69,000,000,000	4,596,573,204
GOOD HOPE	902.60	816.00	04/04/19	.00	.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
HVA FOODS	2.90	3.00	05/04/19	3.00	2.90	443,944	66,428,660	14472	192,643,114	66,354,729
INDO MALAY	1,300.00	1,100.00	04/04/19	.00	.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
KOTMALE HOLDINGS	182.10	187.50	05/04/19	187.50	186.00	3,565	31,400,000	4845	5,717,940,000	31,353,530
LUCKY LANKA (TS)	1.10	1.10	07/12/18	.00	.00	17,300	176,028,410	0	193,631,251	176,028,410
MADULSIMA (+)	6.10	6.50	05/04/19	6.50	6.00	380,399	169,501,097	1537	1,033,956,692	167,429,736
PELWATTE (DS)		.00		.00	.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SELINSING	711.40	679.90	05/04/19	679.90	679.90	5,559,914	5,678,247	2720	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,497.60	03/04/19	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
TOUCHWOOD (DS)	2.60	2.50	11/03/14	.00	.00	3,330,747	106,905,600	0	277,954,560	106,098,694
HEALTH CARE EQUIPMENT & SERVICES										
MAIN BOARD										
ASIRI	20.00	20.00	05/04/19	20.50	20.00	414,945,371	1,137,533,596	723678	22,750,671,920	1,120,334,068
ASIRI SURG	9.50	9.50	05/04/19	9.50	9.50	143,158	528,457,545	60430	5,020,346,678	506,726,248
DURDANS	72.30	71.10	05/04/19	72.40	71.00	439,306	25,527,272	5435	1,845,621,766	24,439,655
DURDANS[X.0000]	67.60	68.00	05/04/19	68.00	68.00	974,403	8,345,454	1020	564,152,690	8,184,810
MULLERS	.60	.60	02/04/19	.00	.00	3,936,800	283,000,000	0	169,800,000	279,276,581
NAWALOKA	4.30	4.30	05/04/19	4.30	4.20	3,381,259	1,409,505,596	6018	6,060,874,063	1,363,553,140
DIRI SAVI BOARD										
E - CHANNELLING	4.20	4.20	05/04/19	4.20	4.00	1,298,742	122,131,415	102975	512,951,943	121,819,579

Daily Movements Equity on 05th April 2019										
44										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.සී.පී. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

HEALTH CARE EQUIPMENT & SERVICES										
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.30	1.30	05/04/19	1.30	1.30	2,200	431,300,895	17993	560,691,164	431,300,895
WATCH LIST										
PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020
LANKA HOSPITALS (+)	44.20	45.00	05/04/19	45.00	45.00	64,970,336	223,732,169	2250	9,888,961,870	221,448,513
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	10.20	10.20	05/04/19	10.30	10.20	3,522,633	306,843,357	8975	3,129,802,241	306,843,357
SWADESHI	14,900.00	14,900.00	13/03/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020
INSURANCE										
MAIN BOARD										
A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,040,997	30,749,370	0	47,815,270,350	30,339,788
CEYLINCO INS.[X.0000] (+)	900.40	950.00	05/04/19	950.00	940.00	3,504,728	6,414,480	3780	5,775,597,792	6,140,382
CEYLINCO INS. (+)	2,123.60	2,115.00	05/04/19	2,119.00	2,115.00	6,422,385	20,000,000	8464	42,472,000,000	19,001,071
HNB ASSURANCE (+)	120.40	121.10	05/04/19	121.60	120.00	755,405	50,000,000	15419	6,020,000,000	48,606,294
JANASHAKTHI INS. (+)	26.70	27.00	05/04/19	27.00	26.50	1,655,026	226,526,153	20040	6,048,248,285	223,111,776
PEOPLE'S INS (+)	18.50	18.50	05/04/19	18.50	18.40	2,375,313	200,000,000	116725	3,700,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	9.10	9.10	03/04/19	.00	.00	2,627	50,000,000	0	455,000,000	49,993,500
AMANA TAKAFUL (+)	5.50	6.10	05/04/19	6.10	5.50	280,448	180,000,130	55006	990,000,715	179,685,193
ARPICO INSURANCE (+)	17.70	17.70	05/04/19	17.70	17.70	2,021,784	66,230,407	885	1,172,278,204	66,230,403
Softlogic Life (+)	34.10	34.10	05/04/19	34.90	34.00	174,216,142	375,000,000	40864	12,787,500,000	374,906,190
UNION ASSURANCE (+)	299.00	313.50	05/04/19	313.50	305.00	653,425	58,928,572	5814	17,619,643,028	58,286,275
MATERIALS										
MAIN BOARD										
ACL PLASTICS	81.00	81.00	05/04/19	81.40	81.00	108,460	4,212,500	1789	341,212,500	1,838,105
ACME	3.50	3.50	05/04/19	3.70	3.50	11,157,706	41,161,913	10615	144,066,696	41,043,250
CIC	38.00	38.00	04/04/19	.00	.00	566,297	72,900,000	0	2,770,200,000	71,717,923
CIC[X.0000]	29.00	29.00	05/04/19	29.00	29.00	1,806,771	21,870,000	32480	634,230,000	21,308,924
CHEMANEX	58.90	59.00	04/04/19	.00	.00	227,620	15,750,000	0	927,675,000	15,505,241
CHEVRON (+)	63.70	64.40	05/04/19	64.50	63.30	53,386,779	240,000,000	160954	15,288,000,000	239,795,233
DIPPED PRODUCTS	82.00	85.00	04/04/19	.00	.00	5,409,024	59,861,512	0	4,908,643,984	59,530,460
HAYCARB	130.00	130.00	03/04/19	.00	.00	1,856,376	29,712,375	0	3,862,608,750	29,368,136
LANKA ALUMINIUM	58.90	59.00	05/04/19	59.70	55.20	7,762,595	13,702,823	8240	807,096,275	13,532,884
PIRAMAL GLASS	3.40	3.40	05/04/19	3.50	3.40	607,603,639	950,086,080	23417	3,230,292,672	924,958,197
SAMSON INTERNAT.	97.90	82.50	05/04/19	96.40	82.50	115,129	4,232,771	4318	414,388,281	3,795,760
SWISSTEK	35.60	35.00	05/04/19	36.00	34.90	622,598	27,372,000	1160948	974,443,200	27,191,175
TOKYO CEMENT	22.00	22.50	05/04/19	23.00	22.00	64,827,712	267,300,000	202683	5,880,600,000	264,150,572
TOKYO CEMENT[X.0000]	19.10	19.30	05/04/19	19.40	18.90	59,441,260	133,650,000	31092	2,552,715,000	133,402,095
UNION CHEMICALS (+)	400.00	380.00	04/04/19	.00	.00	10,161	1,500,000	0	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC	4.30	4.30	04/04/19	.00	.00	8,350	307,526,310	0	1,322,363,133	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	9.80	9.80	05/04/19	10.00	9.70	1,511,037	299,302,840	3268323	2,933,167,832	299,302,840
BOGALA GRAPHITE (+)	12.30	12.30	04/04/19	.00	.00	85,221,504	94,632,904	0	1,163,984,719	91,730,204
RICH PIERIS EXP	211.50	212.50	05/04/19	215.00	211.00	75,453	11,163,745	108200	2,361,132,068	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	395.00	395.00	05/04/19	395.00	395.00	10,602	666,562	79000	263,291,990	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE										
WATCH LIST										
MORISONS	652.30	650.00	05/04/19	650.00	620.00	85,354	5,808,290	6850	3,788,747,567	5,530,900

Daily Movements Equity on 05th April 2019										
45										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE										
WATCH LIST										
MORISONS[X.0000]	500.00	480.00	05/04/19	500.00	480.00	17,551	1,742,490	43790	871,245,000	1,618,711
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	61.00	63.80	04/04/19	.00	.00	126,725	10,200,036	0	622,202,196	10,116,633
COLOMBO CITY	744.00	745.00	04/04/19	.00	.00	37,124	1,272,857	0	947,005,608	1,169,157
COLOMBO LAND (+)	12.40	12.40	05/04/19	12.40	12.00	72,218,327	199,881,008	4920	2,478,524,499	159,977,330
LANKA REALTY	26.00	25.90	05/04/19	25.90	24.10	33,773,302	44,301,443	245	1,151,837,518	43,992,276
LEE HEDGES	75.00	75.00	04/04/19	.00	.00	15,074,581	25,602,730	0	1,920,204,750	24,312,960
ON'ALLY	100.00	100.00	01/04/19	.00	.00	44,066	17,500,770	0	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	15.40	15.40	05/04/19	15.40	15.40	1,145,490,457	1,243,029,582	16555	19,142,655,563	1,242,367,120
R I L PROPERTY	6.10	6.10	05/04/19	6.40	6.00	244,158,291	800,000,000	376186	4,880,000,000	800,000,000
SEYLAN DEVTS (+)	10.10	10.10	05/04/19	10.30	10.00	1,997,524	147,964,860	37854	1,494,445,086	143,159,040
YORK ARCADE	70.10	70.10	29/03/19	.00	.00	4,373	750,000	0	52,575,000	719,381
DIRI SAVI BOARD										
C T LAND	29.90	29.90	05/04/19	30.00	28.40	1,376,288	81,250,000	222444	2,429,375,000	79,929,647
EQUITY TWO PLC	53.00	53.00	27/03/19	.00	.00	123,782	31,000,000	0	1,643,000,000	30,862,370
MILLENNIUM HOUSE	7.70	7.70	05/04/19	7.80	7.00	39,830,701	134,681,320	1888	1,037,046,164	133,810,720
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	71.50	71.50	05/04/19	72.00	71.50	11,926	12,000,000	45209	858,000,000	11,871,357
EAST WEST	17.40	17.40	05/04/19	18.00	17.40	39,703,144	138,240,000	3007802	2,405,376,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	.00	.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	116.00	116.00	02/04/19	.00	.00	64,704	66,000,000	0	7,656,000,000	65,107,272
SERENDIB LAND	1,300.00	1,299.00	27/03/19	.00	.00	120	360,000	0	468,000,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372
RETAILING										
MAIN BOARD										
C M HOLDINGS	38.00	38.00	05/04/19	38.00	36.20	451,204	15,200,000	185255	577,600,000	14,497,734
DIMO	300.00	300.00	05/04/19	300.00	300.00	95,333	8,876,437	241200	2,662,931,100	8,493,318
EASTERN MERCHANT	4.00	3.90	05/04/19	3.90	3.90	13,401,520	117,446,000	117	469,784,000	115,164,000
HUNTERS	400.00	400.00	04/04/19	.00	.00	4,530,109	5,145,000	0	2,058,000,000	5,083,682
SINGER SRI LANKA (+)	27.40	27.40	04/04/19	.00	.00	503,929	375,628,830	0	10,292,229,942	372,199,975
AUTODROME	84.90	65.00	02/04/19	.00	.00	18,285	12,000,000	0	1,018,800,000	11,908,200
UNITED MOTORS	68.00	68.00	05/04/19	68.00	68.00	5,791,330	100,900,626	134232	6,861,242,568	93,061,787
DIRI SAVI BOARD										
C.W.MACKIE	38.10	38.00	05/04/19	38.20	38.00	427,854	35,988,556	382982	1,371,163,984	35,750,439
CEYLON TEA BRKRS	2.80	2.90	05/04/19	2.90	2.80	170,785	182,400,000	176695	510,720,000	182,185,531
JOHN KEELLS	51.00	48.00	05/04/19	51.00	48.00	218,915	60,800,000	66783	3,100,800,000	60,529,801
SATHOSA MOTORS	366.20	350.00	05/04/19	449.00	319.90	4,413	6,033,622	41249	2,209,512,376	5,964,902
WATCH LIST										
ODEL PLC	26.00	25.90	05/04/19	26.00	25.90	248,992	272,129,431	26285	7,075,365,206	271,880,631
TECHNOLOGY HARDWARE & EQUIPMENT										
WATCH LIST										
PC HOUSE (TS)	.10	.10	27/03/18	.00	.00	1,875,432	343,400,001	0	34,340,000	342,981,695
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	9.50	9.50	05/04/19	9.60	9.30	7,646,094,318	8,143,778,405	1194516	77,365,894,848	8,135,648,861
SLT (+)	23.10	23.40	05/04/19	23.50	23.00	812,201,667	1,804,860,000	45458	41,692,266,000	1,801,307,438
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	4.10	4.10	05/04/19	4.20	4.10	1,599,188,692	1,954,915,000	289960	8,015,151,500	1,954,864,000

Daily Movements Equity on 05th April 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					46					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

TRANSPORTATION										
WATCH LIST										
MERC. SHIPPING	69.70	60.00	25/03/19	.00	.00	1,393,821	2,844,990	0	198,295,803	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.20	6.20	05/04/19	6.20	6.20	15,415,801	50,495,900	62		50,495,900
UTILITIES										
MAIN BOARD										
LVL ENERGY	8.00	8.00	04/04/19	.00	.00	3,798,646	582,278,117	0	4,658,224,936	580,878,117
PANASIAN POWER	3.00	3.00	05/04/19	3.00	2.90	152,440,200	500,000,000	27853	1,500,000,000	499,013,400
RESUS ENERGY	18.40	19.00	05/04/19	19.00	18.40	458,445	75,508,262	32030	1,389,352,021	75,212,259
VALLIBEL	6.10	6.10	05/04/19	6.10	6.00	9,082,499	747,109,731	1474	4,557,369,359	698,573,512
VIDULLANKA	4.40	4.40	05/04/19	4.40	4.40	313,721,860	837,785,465	440	3,686,256,046	837,001,900
WATCH LIST										
LOTUS HYDRO	5.60	5.60	05/04/19	5.60	5.60	19,514	109,088,112	2806	610,893,427	109,011,612

Daily Movements Corporate Debt on 05-04-2019

දෛනික සාංගමික ஶ்ரட සංවිලභය / தனியார்துறைக் கடன்களின் தினசரி அசைவு 47

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුචිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුචිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	07/09/19	17,490,900	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/04/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	21/07/19	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	21/07/19	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/04/19	50,718,000	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	29-03-2017	12.75	100.00	100.00	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.60	100.05	100.00	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	19/05/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.58	100.00	100.00	4	20/11/15	20/11/20	18/05/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	28/06/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/06/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	29/06/19	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	11.25	89.40	94.00	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	18-02-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33		8.33	100.00	100.00	2	15/12/14	14/12/24	28/06/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	13.90	117.05	86.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		11.25	100.00	100.00	2	08/11/16	08/11/21	05/05/19	24,100	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	22-02-2019	12.65	100.00	94.60	2	08/11/16	08/11/21	05/05/19	38,858,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	19/04/19	12,870,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/04/19	22,130,000	100
PAN ASIA	PABC/BD/29/09/19-C2312		12.80	100.00	100.00	2	29/09/15	29/09/19	27/09/19	8,351,812	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	10.00	100.00	94.00	2	29/09/15	29/09/19	27/09/19	18,556,741	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.52	100.00	100.00	2	30/10/14	30/10/19	26/04/19	10,880,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	100.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	08/06/19	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	08-03-2019	11.01	97.50	100.00	2	10/06/16	10/06/21	07/06/19	473,500	100

Daily Movements Corporate Debt on 05-04-2019											
දෛනික සාංගමික ණය සංවිලඳය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										48	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.50	101.64	100.00	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2329		11.24	100.00	100.00	2	18/11/15	18/11/20	16/05/19	2,587,300	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.25	94.66	100.00	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	28/06/19	38,234,500	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	16/05/19	67,412,700	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/06/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/06/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.85	100.06	100.00	2	29/03/18	29/03/23	27/09/19	39,100,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/06/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.75	106.20	100.00	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/06/19	300	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75		8.75	100.00	100.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2		13.20	100.00	100.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	16/05/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	16/05/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	16/05/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	16/05/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	11.24	98.50	99.00	2	31/05/16	31/05/19	29/05/19	20,000,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
HEMAS HOLDINGS	HHL/BC/29/04/19A11	21-12-2018	11.00	102.17	99.50	2	29/04/14	29/04/19	29/04/19	10,000,000	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	04-04-2019	11.25	99.50	98.50	2	16/05/14	16/05/19	16/05/19	19,250,000	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.75	100.42	92.00	2	03/06/16	03/06/21	31/05/19	9,983,700	100
CDB	CDB/BD/03/06/21-C2351		11.49	100.00	100.00	2	03/06/16	03/06/21	31/05/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100

Daily Movements Corporate Debt on 05-04-2019											
දෛනික සාංගමික ஶ்ரம සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										49	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්ති අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நிலுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9		9.00	100.00	100.00	2	01/06/15	01/06/19	01/06/19	5,000,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	9.75	89.46	96.34	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		11.51	100.00	100.00	2	10/12/15	10/12/20	07/06/19	2,500,100	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		12.00	100.00	100.00	2	04/12/15	04/12/20	03/06/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/06/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/06/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/06/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	9.00	86.63	96.97	4	26/01/15	25/01/20	29/06/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	27-03-2019	14.75	91.52	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	9.25	95.36	97.19	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	29/06/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	01/05/19	8,057,600	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	01/05/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		12.83	100.00	100.00	2	03/05/17	02/05/22	01/05/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/06/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	17/04/19	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	17/04/19	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	02-01-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/05/19	67,986,100	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	09/05/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/05/19	5,420,400	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/05/19	6,593,500	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25		13.25	100.00	100.00	2	10/11/16	09/11/19	08/05/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		11.74	100.00	100.00	2	10/11/16	09/11/20	08/05/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	15-02-2019	13.75	98.50	100.00	2	10/11/16	09/11/20	08/05/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		11.49	100.00	100.00	2	10/11/16	09/11/19	08/05/19	100	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/04/19	5,907,000	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100

Daily Movements Corporate Debt on 05-04-2019

දෛනික සාංගමික ණය සංවිලාසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு 50

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්ති අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මෑල යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிரீவு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
FOOD, BEVERAGE & TOBACCO											
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.50	102.67	100.00	2	27/05/14	26/05/19	26/05/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	29/06/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	29/06/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	29/06/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	100.00	4	30/09/13	30/09/23	29/06/19	110,600	100
RETAILING											
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	18/04/19	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/04/19	49,240,000	100
UN-CLASSIFIED											
ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	24/06/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		11.24	100.00	100.00	2	29/12/16	28/12/21	27/06/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.75	100.00	100.00	2	25/10/13	24/10/21	23/04/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		10.29	100.00	100.00	2	22/09/14	21/09/22	19/09/19	300	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		10.29	100.00	100.00	2	22/09/14	21/09/19	19/09/19	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25		8.25	100.00	100.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	19/06/19	2,157,800	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		11.24	100.00	100.00	2	29/12/16	28/12/24	27/06/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25		13.25	100.00	100.00	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		9.85	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	05-03-2019	9.85	94.00	98.50	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/07/19	122,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	08/06/19	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	08/06/19	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	9.50	100.00	97.02	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	10.75	96.15	98.78	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/06/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	29/06/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	22-03-2019	13.00	100.00	99.70	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.50	100.00	100.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலாஸா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விரிணாகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திடுஸை வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுஸை கரணை ஸுகி ஸபூவிரிவ A ப-கிசே வரமேசை நொை உயர்து தெரிணை கொண்ட மீப்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொவெக்கர திடுகுவ வர முதலாக்கல் தவிர்ந்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வகைமீ ரகிணை ஸுடகர பாதுகாப்புற்று மீடகத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுடூமி ஂதுபாஸை விலை உழைப்பு விகிதம்	W	Warrants வெபது பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வகைமீ ஸகிணை திடுஸை கரணை ஸுகி ஸுடகர உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெலெட கபுதுது ஂனகிடுவிரை லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கிணை வார்ஸாவ வருடாபுத கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திடுஸை கரணை ஸுகி ஸபூவிரிவ பரிவரணை கல ஸுகி வரமேசை நொை மீடகத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஂ வர பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிமீகை வர உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுஸை கரணை ஸுகி ஸுடகர மீடகத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஂ ப்லபாப பங்கிலாப விலைவு	Prem	Premium ஂமிமீல தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வகைமீ ரகிணை ஂபூவிரை திடுஸை கரணை ஸுகி ஸுடகர பாதுகாப்புற்று கழிநிலை மீடகத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விரிணாகைமீ மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கொவெக்கர வெவிரை லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures பூவிரிவாஸ ஸகிணை கரணை லுடி திடுஸை கரணை ஸுகி ஸுடகர முதலதன் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஂதுஂது கிரிமீ ஸாவகாலெவ ஂனகிடுவிரை லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொவெக்கர ஓபுடூமி பங்குகொன்றுற்கான உழைப்பு
DS	Dealings Suspended ஂதுஂது ரிமீ ஂனகிடுவிரை லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொவெக்கர லாஸா-ஂ பங்குகொன்றுற்கான பங்கிலாபம்	X	Non-Voting Shares கிசேகன்டு கொவெக்கர வாக்குரிமையற்று பங்குகள்
Members & Trading Members ஸாலகிணை ஂ ஂதுஂதுகரணை ஸாலகிணை ஂங்கத்தவர்கள் மற்றும் வியாபார ஂங்கத்தவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸ்வெஸுதிரை ஂதுஂது பட்டிகிணை ஂ ஂதுஂது பட்டிகிணை ஂஸை ஂதுஂது கிரிமீ ஂுகிஸாவ ஂுகி மொஸ வுனபது துமீஸ ஸாலகிணை ஂனவெஸ ரிமீகை கிணை ஸாலகிணை. தன்ஸியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய ஂதிகாரத்திணைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் ஂனுமதியையும் கொண்ட பங்குத்தரகள் ஂமைப்புக்கள்				
Entitlement Date ஂமீ கரணை லுடி ஂுஸை உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. மீமீ ஂுணை ஂவெஸ கொவெக்கர கிமீஸென் மீமீ லாஸா-ஂ/கிரிமீகை/பரிவரணை கல ஂுகிமீ கிவ நொைகல. இத்திகதிக்கு ஂப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index கிமீலு கொவெக்கர மீல ஂர்ஂகை ஂணைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). கிமீலு லுடிஸுதிரை கன்டு வலு கிமீ ஸாலாஸா கொவெக்கர கல மீல ஂ-வலுணை. (புடனமீ விரை வகர - 1985) பட்டியல் பருத்தப்பட்ட ஂணைத்து பங்குகளினதும் விலையாஸைவுகளின் சராசரி (ஂடியாண்டு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P லுடாஸா 20 மீல ஂர்ஂகை	புடகுவெக்கர 20 க ஸபூஸை கல மீல ஂ-வலுணை (புடனமீ - 2004 ஂுகிமீவர 17)				
S&P ஸுலங்கா 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையாஸைவுகளின் சராசரி (டிஸம்பர் 17, 2004க்கு ஂமைவாக)				

DIRI SAVI BOARD	ஂரிஸவி புவரூவ	திரி சவி பலகை
MAIN BOARD	பூவிரை புவரூவ	பிரதான பலகை
DEFAULT BOARD	கவிகல புவரூவ	மீறுவொர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	வ்ுகு ப்லாஸ ஂ ரணை	வங்கி, நதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரஸாஸ ஂலாஸ ஂ ஂஸெமீ	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஂடுகிரிமீ ஂ ஂடுகிரிமீ	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	பாவண ஂ ஂடுகிரிமீ	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	ஂஸ்டல் ஂ ஂ-வலுணை	ஂஂராட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ஂஸெஸ்டன வாரஸன்	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கிசேபுடன	உற்பத்திகள்
OIL PALMS	ஂடுகிரி பாவ	ஂயில் பாம்
POWER AND ENERGY	மீடூலி வல ஂ வல ஂணை	மின் மற்றும் வலு
STORES AND SUPPLIES	வெவிரை ஂ ஂபுடூமி	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஂதுஂது	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஂஸார, மீல ஂ ஂடுகிரிமீ	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஂவொணை ஂடுகிரிமீ	முடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	மீடுவொகிணை ஂலொமீ	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஂஸெஸ்டன	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	கொரகூர வணை	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஂடுகிரி ஂ ஂடுகிரி	காணியும், ஆதனங்கள்
MOTORS	மீடுகிரி வொணை	மோட்டார்
PLANTATIONS	மீடுகிரி ஂலொமீ	பெருந்தோட்டத்துறை
SERVICES	ஂஸெஸ்டன	சேவைகள்
TELECOMMUNICATIONS	ஂடுகிரி ஂ ஂடுகிரி	தொலைத் தொடர்புத்துறை
(+) - December Companies	ப்லாஸ வரணை ஂுகிமீவர மீல ஂடுகிரிமீ ஂலொமீ	(+) - ஂுஸம்பர் கம்பனிகள்

DISCLAIMER

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.

ව්‍යවහාරික විවේචනය

ආයෝජකයින් හා අනෙකුත් අය හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම ප්‍රකාශනයෙහි සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවද්‍ය බව තහවුරු කිරීම සඳහා ඉතා සැලකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අරභයා ඇති වරදක් අඩුපාඩුවක් හෝ ප්‍රමාද දෝෂයක් හෝ ඒ සඳහා ඇති විය හැකි ප්‍රතිඵල පිළිබඳව වගකීම බාර ගැනීමට කොළඹ ව්‍යාපාර වස්තු හුවමාරුව බැඳී නොසිටින අතර මෙහි සඳහන් කිසිදු කරුණක් අයිතියක් හෝ බැඳීමක් ලෙස සැලකිය නොහැකි වේ.

උද්ධේශය

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

KURUNEGALA BRANCH 1 st Floor, Union Assurance Building, 6, Rajapihilla Mawatha, Kurunegala. Tel: 037-4691802, 04 Fax: 037-4691803	කුරුණෑගල ශාඛාව පළමු මහල, යුනියන් ආර්.සුරන්සි ශාඛාගාරය, 6, රාජපිහිල්ල මාවත, කුරුණෑගල දුරකථන : 037 = 4691802, 04 ෆැක්ස් : 037 = 4691803	குருநாகல் கிளை: முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில் வீதி, குருநாகல். தொ. 037-4691802, 04. பெக்ஸ்: 037-4691803.
NEGOMBO BRANCH 72A, 2/1, Old Chilaw Road, Negombo Tel: 031-2227859, 61 Fax: 031-2227860	නීගමුව ශාඛාව 72එ, 2/1, පරණ චලාවත පාර, නීගමුව දුරකථන : 031 = 2227859, 61 ෆැක්ස් : 031 = 2227860	நீர்கொழும்பு கிளை: 72 A 2/1, பழைய சிலாபம் வீதி, நீர்கொழும்பு. தொ. 031-2227859, 61. பெக்ஸ்: 031-2227860.
JAFFNA BRANCH No. 147-2/3, KKS Road, Jaffna. Tel: 021-2221455, 5672444 Fax: 021-2221466	කපුතල ශාඛාව අංක 147-2/3, කේ.කේ.එස්.පාර, කපුතල දුරකථන : 021 = 2221455, 5672444 ෆැක්ස් : 021 = 2221466	யாழ்ப்பாண கிளை: இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம். தொ. 021-2221455, 5672444 பெக்ஸ்: 021-2221466.
ANURADHAPURA BRANCH 2nd Floor, 488/8/2, Town Hall Place, Maithripala Senanayake Mw, Anuradhapura. Tel: 025-2235244 Fax: 025 2235233	අනුරාධපුර ශාඛාව දෙවන මහල 488/8/2 නගර ශාලා පෙදෙස, මොච්චිපාල සෙනානායක මාවත, අනුරාධපුර දුරකථන : 025-2235244 ෆැක්ස් : 025-2235233	அனுராதபுர கிளை 2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம், மைத்திரிபால சேனாநாயக்க மாவத்தை, அனுராதபுரம். தொலைபேசி: 025-2235244 பெக்ஸ்: 025-2235233
AMBALANTOTA BRANCH 52, Hambantota Road, Ambalantota. Tel: 047-2225462 / 047-2225464 Fax: 047-2225463	අම්බලන්තොට ශාඛාව අංක 52 හම්බන්තොට පාර අම්බලන්තොට දුරකථන - 047-2225462 047-2225463 ෆැක්ස් - 047-2225464	அம்பலாந்தோட்டை கிளை 52, ஹம்பாந்தோட்டை வீதி, அம்பலாந்தோட்டை தொ:பே.047-2225462/0472225463 தொநகல்.:047-2225464
RATNAPURA BRANCH First Floor, No.131, Colombo Road Ratnapura. Tel: 045-2232388, 99 Fax : 045-2232388	රත්නපුර ශාඛාව පළමුවන මහල, 131, කොළඹ පාර, රත්නපුර දුරකථන : 045-2232388, 99 ෆැක්ස් : 045-2232388	இரத்தினபுரி கிளை முதலாம் மாடி, இல. 131, கொழும்பு வீதி, இரத்தினபுரி. தொலைபேசி:045 2232388, 99 பெக்ஸ்:045 2232388
KANDY BRANCH “Ceybank House”, 88 Dalada Veediya, Kandy. Tel: 081-4474407, 09 Fax: 081-4474475	මහනුවර ශාඛාව සී ඩෙන්ක හවුස්, 88, දළදා විදිය, මහනුවර දුරකථන : 081 = 4474407, 09 ෆැක්ස් : 081 = 4474475	கண்டி கிளை: சீபாங்க இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.
MATARA BRANCH 1st Floor, E.H. Cooray Tower, No.24, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2220094, 95 Fax: 041-4390546	මාතර ශාඛාව 01 වන මහල, ඊ.එච්.කූරේ කුළුණ නො. 24, අනාරික ධර්මපාල මාවත, මාතර. දුරකථන : 041- 2220094, 95 ෆැක්ස් : 041 - 4390546	மாத்தறைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546
HEAD OFFICE : Colombo Stock Exchange Level 04, West Block, World Trade Centre, Echelon Square, Colombo 01,	ප්‍රධාන කාර්යාලය කොළඹ කොටස් වෙළෙඳපොළ 04-01 බටහිර කොටස වර්ල්ඩ් ට්‍රේඩ් සේන්ටරය එච්ලන් වතුරුගුල කොළඹ 01	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.