

26-03-2019

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

5,513.68

5,529.67

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

2,708.00

2,717.60

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

7,356.14

7,377.29

TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

4,098.06

4,112.58

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

311,456,244

Closed End Funds

ආවේණික අරමුදල් / முடிய நிதியங்கள்

0

Corporate Debt

සාංගමික ණය / தனியார்துறை கடன்கள்

620,643,540

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 %

2,577,897,136,076

2,718,583,377,787

(9.21)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

311,456,244

0

Domestic Purchases

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

187,376,236

0

Domestic Sales

දේශීය විකිණීම් / உள்நாட்டு விற்பனைகள்

150,764,984

0

Foreign Purchases

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

124,080,008

0

Foreign Sales

විදේශීය විකිණීම් / வெளிநாட்டு விற்பனைகள்

160,691,260

0

Volume of Turnover (No.)

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

13,296,262

0

Domestic

දේශීය / உள்நாடு

11,238,023

0

Foreign

විදේශීය / வெளிநாடு

2,058,239

0

Trades (No.)

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

2,935

0

Domestic

දේශීය / உள்நாடு

2,783

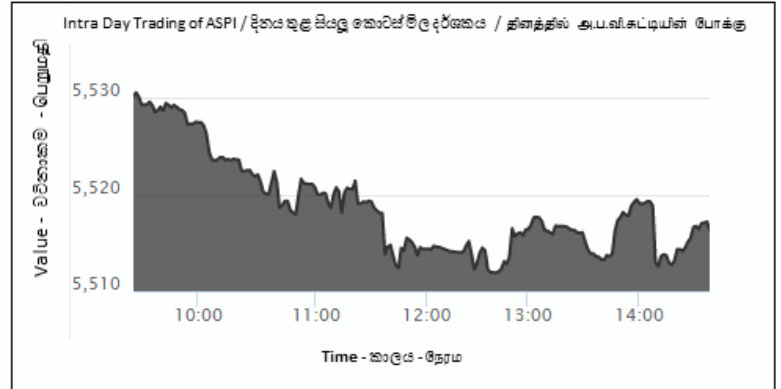
0

Foreign

විදේශීය / வெளிநாடு

152

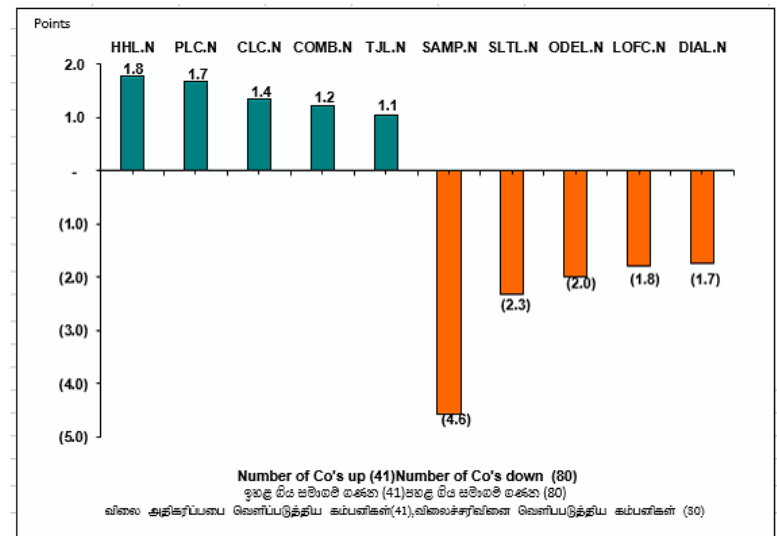
0



Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கோடு / உரிமைப்பங்கு	FUNDS அர்மீடெட் / நிதியங்கள்
PER மீட ஓபெடீ அதுபாதை / விலை உழைப்பு விகிதம்	8.63	0.00
PBV மீடபேன் அகடேதி அதுபாதை டேவ விலை புத்தகப் பெறுமதி விகிதம்	1.08	0.00
DY லாண்ட ஸ்டாபு/பங்குலாப விலை	3.60	0.00
Listed Companies/Funds (No.) லாடீயுதவ சமாதை / அர்மீடெட் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	297	2
Traded Companies/Funds (No.) ததேதவ தல சமாதை / அர்மீடெட் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	210	0

TOP 10 GAINERS

ததலத மீட தைன் லர்மீடவத் லர்மீடவ தல சமாதை 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
சமாதை கம்பனி	பு.வ.சா ஸ்டீவ தீத சமாதீத எ.நி.ச முன்னைய முடிவு	பு.வ.சா அட தீதவ சமாதீத எ.நி.ச நாளாந்த முடிவு	லேதவ அசைவு	லேதவ % அசைவு %	டபரீத உயர்வு	அலத குறைவு	கோடீ சாடதா பங்குகள்	பீரீலுத புரள்வு	தததேத சாடதா வியாபாரம்
BANSEI RESORTS	5.00	6.00	1.00	20.00	6.00	5.10	54,376	298,300.10	24
CITRUS WASKADUWA	1.80	2.10	0.30	16.67	2.20	2.00	40,798	83,159.20	9
AGSTAR PLC	3.90	4.30	0.40	10.26	4.40	4.20	1,277	5,512.80	3
SINGHE HOSPITALS	1.20	1.30	0.10	8.33	1.30	1.20	5,001	6,052.00	4
BPPL HOLDINGS	9.80	10.50	0.70	7.14	10.50	10.50	100	1,050.00	1
ARPICO INSURANCE	16.20	17.30	1.10	6.79	17.30	17.30	151	2,612.30	1
EDEN HOTEL LANKA	11.90	12.70	0.80	6.72	12.90	12.60	3,383	43,052.20	8
COLOMBO LAND	11.30	12.00	0.70	6.19	12.00	11.30	14,892	177,668.00	6
LANKEM DEV.	3.30	3.50	0.20	6.06	3.50	3.20	1,285,513	4,462,011.50	94
ELPITIYA	18.00	19.00	1.00	5.56	19.30	17.40	5,201	94,060.50	16

TOP 10 LOSERS

மீட தைன் ததல தீத சமாதை அதர் துதததவ சமாதை 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
சமாதை கம்பனி	பு.வ.சா ஸ்டீவ தீத சமாதீத எ.நி.ச முன்னைய முடிவு	பு.வ.சா அட தீதவ சமாதீத எ.நி.ச நாளாந்த முடிவு	லேதவ அசைவு	லேதவ % அசைவு %	டபரீத உயர்வு	அலத குறைவு	கோடீ சாடதா பங்குகள்	பீரீலுத புரள்வு	தததேத சாடதா வியாபாரம்
S M B LEASING [X]	0.30	0.20	(0.10)	(33.33)	0.30	0.20	256,601	51,330.30	6
BLUE DIAMONDS	0.50	0.40	(0.10)	(20.00)	0.50	0.40	34,620	14,178.00	10
BERUWALA RESORTS	0.70	0.60	(0.10)	(14.29)	0.70	0.60	1,101	670.70	3
NAMUNUKULA	74.60	64.00	(10.60)	(14.21)	69.00	60.00	4,410	278,975.10	26
ODEL PLC	27.90	24.50	(3.40)	(12.19)	26.20	24.50	1,100	27,151.70	7
PALM GARDEN HOTEL	18.90	16.80	(2.10)	(11.11)	18.80	16.50	664	11,340.00	6
COLOMBO CITY	650.10	583.90	(66.20)	(10.18)	737.70	582.00	420	245,218.50	5
FIRST CAPITAL	23.00	20.70	(2.30)	(10.00)	23.10	20.40	25,855	555,876.90	32
KEGALLE	63.00	56.80	(6.20)	(9.84)	60.00	55.00	630	35,873.50	19
RICH PIERIS EXP	226.80	205.20	(21.60)	(9.52)	214.90	205.00	1,829	377,542.70	48

INDICES COMPARISON FOR THE YEAR

லர்மீட சததா மீட டீதவ சதீததீதத / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today அட இன்று	Previous Day ஸ்டீவ தீத முன்னர்	Year Open லசர் அரமீத வருட ஆரம்பம்	Year Highest லசரீத டபரீத வருடத்தின் உயர்வு	Year Lowest லசரீத அலத வருடத்தின் குறைவு	Year Change % லசரீத லேதவ % வருடாந்த அசைவு%
ASPI	5,513.68	5,529.67	6,052.37	6,067.66	5,513.68	(8.90)
S&P SL20	2,708.00	2,717.60	3,135.18	3,111.07	2,708.00	-13.63

RIGHTS ISSUES / சிலைම් சிகுதுவு / உரிமை வழங்கல்

COMPANY சமாளம் கம்பனி	PROPORTION சமாளுசாதை விகிதாசாரம்	EGM / PROV. ALLOTMENT பிசேச மிளா சலா டவ்லிம்/கோடவ் லெடா டீம் விசேட பொதுக்கூட்டம்	XR DATE நிதய திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT கோடவ் லவாடீலே லிசெ சிகுதன் கிரீம் ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON சிலைම් சிகுதுவு அனுடேதுலிம் காரமிள வன நிதய பங்குஉரிமைக ள் வர்த்தக ஆரம்பத்திகதி	RENUNCIATION புநிக்சேபய பொறுப்பளித்தல்	LAST DATE OF ACCEPTANCE & PAYMENT பிளேசுசில சலா லெலிம் டடலா டலிசன் நிதய கொடுப்பனவு மற்றும் அனுமதிக்கப்ப டும் றுதித்திகதி.
Asia Asset Finance PLC	Tranche 2- Two (02) new voting shares for Ten (10) shares.	31-01-2019/02-04-2019	03-04-2019	08-04-2019	12-04-2019	23-04-2019	24-04-2019
(Issue Price Rs. 10.00 for the purpose of strengthening the tier 1 capital base of the Company in keeping with company's expansion and maintaining the new capital adequacy requirements as stipulated by the Central Bank of Sri Lanka and to support the working capital requirements of the new Branch Operations which will be opened on a staggered basis.							
Dialog Finance PLC	Thirty Two (32) new ordinary shares for every One Hundred and Twenty One (121) existing ordinary shares.	15-03-2019	18-03-2019	25-03-2019	29-03-2019	05-04-2019	08-04-2019
(Issue Price Rs. 40/- the objective of this is to increase the core capital in compliance with the Finance Business Act(Minimum Core Capital) No. 02 of 2017 issued by the Central Bank of Sri Lanka.)							
DFCC Bank PLC	Two (2) shares for every Five (5) shares held	28-03-2019	29-03-2019	04-04-2019	10-04-2019	18-04-2019	22-04-2019
Issue Price Rs.72/- per share, The objective of the issue is to increase the Tier 1 capital of the bank in order to accommodate and support the Bank's future business expansion plans.							
People's Merchant Finance PLC	Three (03) new ordinary voting shares for every Two (02) ordinary voting shares	04-04-2019	05-04-2019	10-04-2019	17-04-2019	25-04-2019	26-04-2019
(Issue Price Rs. 9.50/- per share for further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/4261546932704_.pdf)							
Hikkaduwa Beach Resorts PLC	Two (02) new Ordinary Shares for every Five (05) Ordinary Shares.	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 3.90 per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/6831542603480_.pdf							
Waskaduwa Beach Resorts PLC	Nine (09) new Ordinary Shares for every Five (05) Ordinary Shares.	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 2.40 per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/6311542603504_.pdf							
Citrus Leisure PLC	Nine (09) new Ordinary Shares for every Five (05) Ordinary Shares	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 5/- per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/7421542603522_.pdf							

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / ඉහළතැන්ගැස්වීම

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය විකිතාසාරය	GENERAL MEETING / ALLOTMENT මහ සභා රැස්වීම / කොටස් බෙදාදීම පොதுකුසුද්ධම / ඉතුරුකම	XC DATE / දිනය / තුර්කති	CONSIDERATION (RS.) මුදල (රු.) කරුත්තில் கொள்ளப்படும் பெறுமதி(ரூபா)
Ceylon & Foreign Trades PLC	1 : 1	to be notified		560,784,000.00

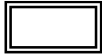
SCRIP DIVIDENDS / කොටස්කර ලාභංශ / பணம்சாரா பங்குலாபம்

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය විකිතාසාරය	SHAREHOLDER'S MEETING කොටස් ගිණියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE / දිනය / තුර්කති	CONSIDERATION (RS.) අපේක්ෂිත ලාභය (රු.) කරුත්තில் கொள்ளப்படும் பெறுமதி (ரூபா)
Seylan Bank PLC (Voting)	01 share for 40.8720928942 shares	28-03-2019	29-03-2019	316,658,897.00
Seylan Bank PLC (Non-Voting)	01 share for 25.5813924919 shares	28-03-2019	29-03-2019	313,031,541.00
Commercaill Bank of Ceylon PLC (Voting)	01 share for 62.034884700	28-03-2019	29-03-2019	1,891,983,338.00
Commercaill Bank of Ceylon PLC (Non-Voting)	01 share for 52.383720827	28-03-2019	29-03-2019	130,026,348.00
Sampath Bank PLC	01 share for 24.32291217 shares	29-03-2019	01-04-2019	2,721,607,646.84
Hatton National Bank PLC (Voting)	01share for 67.1096360444 shares	29-03-2019	01-04-2019	1,384,079,368.00
Hatton National Bank PLC (Non-Voting)	01share for 52.1594765342 shares	29-03-2019	01-04-2019	340,197,693.50
Nations Trust Bank PLC(Voting)	01 share for 46.10018487	Not applicable	14-03-2019	542,839,839.00
Nations Trust Bank PLC (Non-Voting)	01 share for 42.00693871	Not applicable	14-03-2019	
Resus Energy PLC	01 share for 3.410769126	Not applicable	18-03-2019	379,536,710.50

DIVIDEND ANNOUNCEMENTS / டிவிடென்ட் அறிவிப்புகள் / பங்குலாப அறிவிப்புகள்

COMPANY கம்பனி	DIVIDEND PER SHARE (RS.) கொம்பை டிவிடென்ட் (ரூ.) பங்குதாரர்களுக்கான பங்குலாபம் (ரூபா)	FINAL / INTERIM இறுதி / இடைக்கால	SHAREHOLDER'S MEETING கொம்பை கிளையின் மீட்டிங் பங்குதாரர் கூட்டம்	XD DATE நாள் திகதி	DATE OF PAYMENT பெறுதல் நாள் திகதி
Expolanka Holdings PLC	0.15	Interim	Not Applicable	14-03-2019	26-03-2019
Equity Two PLC	1.50 (Subject to Dividend Tax of 14%)	First Interim	Not Applicable	15-03-2019	26-03-2019
Pegasus Hotels of Ceylon PLC	0.55	First Interim	Not Applicable	15-03-2019	26-03-2019
Chemane PLC	1.00	Interim	Not Applicable	15-03-2019	27-03-2019
Renuka City Hotel PLC	4.00	Interim	Not Applicable	15-03-2019	27-03-2019
Union Assurance PLC	20.00	First & Final	Not Applicable	15-03-2019	27-03-2019
Ceylon Beverage Holdings PLC	7.00	First Interim	Not Applicable	18-03-2019	26-03-2019
Resus Energy PLC	2.50	Interim	Not Applicable	18-03-2019	27-03-2019
Ceylon Investment PLC	0.50	First Interim	Not Applicable	18-03-2019	27-03-2019
Ceylon Guardian Investment Trust PLC	0.75	First Interim	Not Applicable	18-03-2019	27-03-2019
Carson Cumberbatch PLC	1.00	First Interim	Not Applicable	19-03-2019	28-03-2019
Guardian Capital Partners PLC	0.40	First Interim	Not Applicable	19-03-2019	28-03-2019
Aitken Spence PLC	1.00	Interim	Not Applicable	19-03-2019	29-03-2019
Asian Hotels & Properties PLC	1.50	Interim	Not Applicable	19-03-2019	29-03-2019
Softlogic Life Insurance PLC	1.45	Interim	Not Applicable	21-03-2019	01-04-2019
Watawala Plantations PLC	2.00	Interim	Not Applicable	21-03-2019	27-03-2019
Colombo City Holdings PLC	30.00	Interim	Not Applicable	21-03-2019	29-03-2019
Bukit Darah PLC	0.75	First Interim	Not Applicable	21-03-2019	29-03-2019
Regnis (Lanka) PLC	7.30 (Rs. 4.972104 Not Liable to any Dividend Tax and Rs. 2.327896 subject to 14% dividend tax)	Final	Not Applicable	25-03-2019	29-03-2019
Richard Pieris Exports PLC	18.00	Interim	Not Applicable	26-03-2019	29-03-2019
Kegalle Plantations PLC	5.00	Interim	Not Applicable	26-03-2019	29-03-2019
Namunukula Plantations PLC	8.50	Interim	Not Applicable	26-03-2019	03-04-2019
Richard Pieris and Company PLC	0.25	Second Interim	Not Applicable	27-03-2019	29-03-2019
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
Ceylinco Insurance PLC	35.00	First & Final	25-04-2019	26-04-2019	07-05-2019

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION./கொம்பை டிவிடென்ட் கொம்பை கிளையின் மீட்டிங் மூலமாக அனுமதிக்கப்பட வேண்டும். பங்குதாரர்களின் பொதுமன்றத்தின் அனுமதி இல்லாமல் டிவிடென்ட் அனுமதிக்கப்படாது.

	Announcements for the day நாளைக்கான டிவிடென்ட் அறிவிப்புகள்		XC /XR/XD Falling Due on the next day பின்னாள் டிவிடென்ட் பெறப்படும் XC /XR/XD		Amended பெயர்க்கீழ் திருத்த
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DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்கொன்றிற்கான பங்கிலபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන றுதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ යැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Overseas Reality (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
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
Dialog Axiata PLC	0.37 (Subject to Tax)	Final	Dates to be notified		

විටෙකදී ලාභාංශ සමාගම සම්මුතියකින් ලබාදෙන කොටස් හිමියන් අනුමැතියට යටත් වේ./கம்பனியின் அகவிரியில் சமர்ப்பிக்கப்பட்டால், பங்கிலபங்கள், பங்குதாரர்களின் பொதுமான் தீர்மானத்திற்கு அமையவரு.

	Announcements for the day	XC /XR/XD Falling Due on the next day	Amended
	දිනය සඳහා නිවේදනයන්	එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	වෙනස්කිරීම
	ත්‍රූණිත තිබෙන්නා අනුමැතිය	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	திருத்த

PRIVATE PLACEMENT/පෞද්ගලික නිකුත්/தனிப்பட்ட வழங்கல்கள்

COMPANY සමාගම கம்பனி	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබූ දිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	ENTITLEMENT DATE නම් කරන ලද දිනය உரித்தாக்கல் திகதி	DESPATCH OF PROV. LETTER OF ALLOT. කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கவுக்கான கடிதம் அனுப்ப்தல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் இறுதித்திகதி.
People's Merchant Finance PLC	08-01-2019	27-03-2019	28-03-2019	02-04-2019

WATCH LIST/வெதி டிஸ்ட்/வொட்ச் 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/බෝර්ඩ් විස්ට්

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
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Entrust Securities PLC	26-Aug-16	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
		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.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Huejay International Investments PLC	27-Sep-16	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
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Swarnamahahal Financial Services PLC	19-Jan-17	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/වෙච් ලිස්ට්/வொட்ச் லிஸ்ட்

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
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-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.
Janashakthi PLC	-	2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
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/வொட்ச் லிஸ்ட்

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.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
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/වෙළුම් ලිස්ට්/வெட்ச் 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) (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.
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/ எனது கிரிமீ அந்திபிவா அதி ஸமாதை/ கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY ஈமாதை கம்பனி	EFFECTIVE DATE வடுஃகு திஃஃ செல்லுபடியாகும் திஃதி	REASON ஃனது 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.
Pelwatta 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/ வெலேடபுலே எனது கிரிமீ அந்திபிவா அதி ஸமாதை/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY ஈமாதை கம்பனி	EFFECTIVE DATE வடுஃகு திஃஃ செல்லுபடியாகும் திஃதி	REASON ஃனது 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 හේතුව 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.
Janashakthi PLC	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
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)/ලැයිස්තුගත සමාගම් - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - ஆண்டு பொதுக்கூட்ட அறிவித்தல்க

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
AIA Insurance Lanka PLC	27-03-2019	AIA Insurance Lanka PLC, AIA Tower, 92, Dharmapala Mawatha, Colombo 07.	09.15 a.m.
DFCC Bank PLC	28-03-2019	Cinnamon Lakside No. 115 Sir Chittampalam A Gardiner Mawatha Colombo 02.	10.00 a.m.
Seylan Bank PLC	28-03-2019	Grand Ballroom of Galadari Hotel, Colombo 01.	10.00 a.m.
HNB Assurance PLC	28-03-2019	Auditorium of Level 22 "HNB Towers" at No. 479 T B Jayah Mawatha Colombo 10.	10.00 a.m.
Sri Lanka Telecom PLC	28-03-2019	Lotus Room of the Bandaranaike Memorial International Conference Hall (BMICH), Baudddhaloka Mawatha, Colombo 07.	10.00 a.m.
National Development Bank PLC	28-03-2019	Auditorium of the Development Holdings(Private) Limited, 3 rd Floor, NDB EDB Tower, No. 42, Navam MAwatha, Colombo 02.	10.30 a.m.
E-Channelling PLC	28-03-2019	Orchid Room of Bandaranaike Memorial International Conference Hall(BMICH), Baudddhaloka Mawatha, Colombo 07.	01.00 p.m.
Union Bank of Colombo PLC	28-03-2019	Auditorium of Sri Lanka Foundation of No. 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	02.00 p.m.
Seylan Developments PLC	28-03-2019	Auditorium of the institute of Tourism and Hotel Management (Samudra Traning Hotel) No. 78, Galle Road, Colombo 03.	03.00 p.m.
Commercial Bank of Ceylon PLC	28-03-2019	Grand Ballroom of Galadari Hotel, No. 64, Lotus Road,Colombo 01.	03.00 p.m.
Union Assurance PLC	29-03-2019	Auditorium of Union Assurance PLC, No. 20. St. Michael's Road, Colombo 03.	09.00 a.m.
Pan Asia Banking Corporation PLC	29-03-2019	The Kingsbury, The Winchester, Basement Level, No. 48, Janadhipathi Mawatha, Colombo 01.	09.30 a.m.
Sampath Bank PLC	29-03-2019	"Balmoral", The Kingsbury, No. 48, Janadhipathi Mawatha, Colombo 01.	09.30 a.m.
Overseas Realty (Ceylon) PLC	29-03-2019	Havelock City Club House, No. 324, Havelock Road, Colombo 06.	10.30 a.m.
Hatton National Bank PLC	29-03-2019	Auditorium on Level 22 "HNB Towers" at No. 479 T. B. Jayah Mawatha Colombo 10.	11.00 a.m.
Nations Trust Bank PLC	29-03-2019	Auditorium of the institute of Chartered Accountants of Sri lanka, 30A Malasekera Mawatha, Colombo 07.	10.00 a.m.
Softlogic Life Insurance PLC	29-03-2019	04 th Floor, Central Hospital (Private) Limited, No. 114,Norris Canal Road, Colombo 10.	10.00 a.m.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/ලැයිස්තුගත සමාගම් - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்க

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/ திகதி	TIME/වේලාව/நேரம்
Amana Bank PLC	29-03-2019	Banquet Hall(Ground Floor), Bandaranaike Memorial International Conference Hall(BMICH), Bauddhaloka Mawatha, Colombo 07.	03.00 p.m.
People's Insurance PLC	29-03-2019	Block 02, Lavendra Room, Bandaranaike Memorial International Conference Hall(BMICH), Bauddhaloka Mawatha, Colombo 07.	03.30 p.m.
Mackwood Energy PLC	05-04-2019	Auditorium if the Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	04.00 p.m.
Bogala Grapgitte Lanka PLC	06-04-2019	Ceylon Chamber of Commerce Auditorium at No. 50, Navam Mawatha, Colombo 02.	10.30 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.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
AIA Insurance Lanka PLC	27-03-2019	AIA Insurance Lanka PLC, AIA Tower, 92, Dharmapala Mawatha, Colombo 07. (Sixth Floor)	Immediately after the AGM
DFCC Bank PLC	28-03-2019	Kings Court, Cinnamon Lakside No. 115 Sir Chittampalam A Gardiner Mawatha Colombo 02.	10.30 a.m.
Hatton National Bank PLC	29-03-2019	Auditorium on Level 22, "HNB Towers" at No. 479, T B Jayah Mawatha Colombo 10.	11.30 a.m.
East West Properties PLC	05-04-2019	"Rainbow Hall" Grand Oriental Hotel, No 2, York Street Colombo 01.	10.00 a.m.
Waskaduwa Beach Resorts 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.
Nestle Lanka PLC	08-05-2019	Committee Room B of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	11.00 a.m.

ANNOUNCEMENT/அறிவித்தல்		DATE/திகதி
NOTIFICATION ON THE LISTING OF SHARES		
Date : 25 th March 2019		
<u>ASIA ASSET FINANCE PLC (“THE COMPANY”)-RIGHT ISSUE-TRANCHE 1</u>		
1. Number of Ordinary shares		
Provisionally Allotted	Allotted/Listed	
25,176,235	25,176,235	25-03-2019
2. Amount		
Estimated to be raised (Rs./-)	Raised (Rs. /-)	
251,762,350	251,762,350	
3. Proportion	:	3:10
4. Consideration (Rs.)	:	10.00
5. Date to be listed	:	26 th March 2019

CORPORATE DISCLOSURES/பாங்குதிக சதாரலசுதய/கட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY/සමාගම/கம்பனி	SUBJECT/විෂය/விடயம்	DATE/දිනය/திகதி
Trade Finance & Investments PLC	Non-Compliance of Minimum Public Holding Requirements	25-03-2019
National Development Bank PLC	Debenture Issue (Oversubscribed)	25-03-2019
Tokyo Cement Company (Lanka) PLC	Corporate Disclosure	26-03-2019

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES / **பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்**

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය பறிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Mahaweli Reach Hotels PLC	Mr. J. A. Panabokke	Executive Director	Acquisition	25-03-2019
	Mrs. D. L. Panabokke	Non-Executive Director		
Lee Hedges PLC	Mr. S. R. Vamadevan	Chairman/ Non-Independent Executive Director	Purchase	26-03-2019

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.	1,500	22.50		0.40	1 CEYLINCO INS.	1,261	2,000.00		3
ABANS	300	52.50	1.10		1 CEYLINCO INS.	100	2,048.00		1
ACCESS ENG SL	3,056	13.10			5 CEYLON GUARDIAN	500	62.10 XD		1
ACCESS ENG SL	1,667	13.20			5 CEYLON GUARDIAN	300	62.00 XD		1
ACCESS ENG SL	84,734	13.10			30 CEYLON GUARDIAN	2,000	61.80 XD	2.20	2
ACCESS ENG SL	243,921	13.00			70 CEYLON INV.	631	34.50 XD		1
ACCESS ENG SL	1,000	12.90			8 CEYLON INV.	288	34.70 XD		1
ACCESS ENG SL	4,401	13.00			1 CEYLON INV.	9,183	34.50 XD		7
ACCESS ENG SL	745	13.00		0.20	3 CHEVRON	932	63.00		3
ACL	2,396	33.00		0.20	13 CHEVRON	100	63.10		1
ACME	600	3.20		0.10	2 CHEVRON	4,343	63.00		5
AHOT PROPERTIES	250	42.10 XD			2 CHEVRON	225	62.90		4
AHOT PROPERTIES	2,800	42.00 XD			8 CHEVRON	200	62.70		4
AHOT PROPERTIES	999	41.70 XD			1 CHEVRON	302	62.60		6
AHOT PROPERTIES	1,000	41.50 XD			1 CHEVRON	500	62.50		3
AHOT PROPERTIES	7,795	41.20 XD			1 CHEVRON	425	62.90		2
AHOT PROPERTIES	18,000	41.00 XD			2 CHEVRON	575	62.90		2
AHOT PROPERTIES	47,000	40.50 XD			5 CHEVRON	1,500	62.50	0.50	9
AHOT PROPERTIES	200	42.00 XD			1 CITRUS LEISURE	1,500	4.00		2
AHOT PROPERTIES	1,000	40.50 XD			1 CITRUS LEISURE	250	3.90		1
AHOT PROPERTIES	1,200	41.90 XD		1.10	1 CITRUS LEISURE	500	4.00		2
AITKEN SPENCE	3,000	40.10 XD			3 CITRUS LEISURE	17,003	3.90		7
AITKEN SPENCE	37,933	40.00 XD			17 CITRUS LEISURE	2,000	3.90		1
AITKEN SPENCE	100	40.90 XD			1 CITRUS LEISURE	2,399	4.00		2
AITKEN SPENCE	649	41.00 XD			2 CITRUS LEISURE	1,999	4.10	0.10	1
ALLIANCE	500	51.30			1 COLOMBO CITY	415	582.00 XD		1
ALLIANCE	676	51.50			5 COLOMBO LAND	705	11.30		1
ALLIANCE	504	51.30			2 COLOMBO LAND	5,425	11.90		2
ALLIANCE	230	51.00			2 COLOMBO LAND	8,762	12.00	0.70	3
ALLIANCE	560	50.10			3 COMMERCIAL BANK	300	98.00		1
ALLIANCE	911	50.00		1.80	2 COMMERCIAL BANK	100	98.80		1
AMANA BANK	2,000	2.80			1 COMMERCIAL BANK	150	98.30		1
AMANA BANK	1,000	2.90		0.10	1 COMMERCIAL BANK	1,267	98.00		2
AMAYA LEISURE	778	35.50			12 COMMERCIAL BANK	295	98.80		2
AMAYA LEISURE	136	37.00			1 COMMERCIAL BANK	500	98.90		1
ASIA ASSET	499	7.90			1 COMMERCIAL BANK	780	99.00	0.60	3
ASIA ASSET	269	7.70			2 COMMERCIAL BANK[X.0000]	500	95.00		5
ASIA ASSET	5,759	7.90			4 COMMERCIAL BANK[X.0000]	150	94.00		3
ASIRI SURG	2,485	9.10			6 COMMERCIAL BANK[X.0000]	173	85.10		2
ASIRI SURG	15,448	9.00		0.10	13 COMMERCIAL BANK[X.0000]	4,000	85.00		2
BAIRAHA FARMS	110	111.00			2 COMMERCIAL BANK[X.0000]	150	85.20		2
BAIRAHA FARMS	154	110.90			4 COMMERCIAL BANK[X.0000]	1,200	85.10		2
BAIRAHA FARMS	157	110.70			1 COMMERCIAL BANK[X.0000]	1,862	85.00		7
BALANGODA	3,202	11.00			3 COMMERCIAL BANK[X.0000]	330	84.60		3
BALANGODA	5,000	11.00			9 COMMERCIAL BANK[X.0000]	170	84.20		2
BALANGODA	100	11.50			1 COMMERCIAL BANK[X.0000]	530	84.10		4
BALANGODA	532	11.00			2 COMMERCIAL BANK[X.0000]	103,695	84.00		10
BALANGODA	4,968	10.90		1.00	1 COMMERCIAL BANK[X.0000]	600	85.00		1
BLUE DIAMONDS	3,300	0.50			1 DANKOTUWA	9,535	5.40		5
BLUE DIAMONDS	31,320	0.40		0.10	2 PORCEL				
BLUE DIAMONDS[X.0000]	390,000	0.20							
CENTRAL FINANCE	3,648	84.00							
CENTRAL IND.	200	27.10							
CENTRAL IND.	2,800	27.00							
CENTRAL IND.	500	28.00		0.90					
CEYLINCO INS.	1,008	1,999.90							

MAIN BOARD					MAIN BOARD				
Security சுர்ட்டுமீஸத் பிணையங்கள்	Qty புமணை அளவு	Price தீர விலை	(+)	(-)Trds தெடேத வியாபாரம்	Security சுர்ட்டுமீஸத் பிணையங்கள்	Qty புமணை அளவு	Price தீர விலை	(+)	(-)Trds தெடேத வியாபாரம்
DANKOTUWA PORCEL	63,000	5.70			2 GRAIN ELEVATORS	377	50.50		1
DANKOTUWA PORCEL	1,000	5.60			1 HAYCARB	1,400	127.00		2
DANKOTUWA PORCEL	5,500	5.50			1 HAYLEYS	984	168.00		6
DANKOTUWA PORCEL					3 HAYLEYS	100	167.00		4
DFCC BANK PLC	500	72.00			1 HAYLEYS	423	168.00	0.50	3
DFCC BANK PLC	1,500	72.00			1 HAYLEYS FABRIC	1,000	8.60		1
DFCC BANK PLC	8,320	72.00			2 HAYLEYS FABRIC	3,102	8.50		2
DIALOG	6,500	9.20			12 HAYLEYS FABRIC	100	8.60		1
DIALOG	1,000	9.30			5 HAYLEYS FABRIC	10,000	8.50		1
DIALOG	1,000	9.20			1 HAYLEYS FABRIC	3,090	8.60		3
DIALOG	1,115,130	9.10			4 HAYLEYS FIBRE	100	87.00		2
DIALOG	100	9.30			27 HEMAS HOLDINGS	455,685	74.50		5
DIALOG	300	9.20			1 HEMAS HOLDINGS	500	74.90	1.40	2
DIALOG	2,200	9.30			1 HNB	200	173.60		2
DIALOG	5,000	9.20			1 HNB	201	173.50		1
DIALOG	894,252	9.10			1 HNB	407	175.00		5
DIALOG	1,125	9.20			6 HNB	2,600	174.90	1.10	2
DIALOG	153,928	9.10			2 HNB[X.0000]	5,000	145.20		4
DIALOG	100	9.20			10 HNB[X.0000]	1,300	145.10		5
DIALOG	98,400	9.10			1 HNB[X.0000]	4,196	145.00		15
DIALOG	10,275	9.20			27 HNB[X.0000]	1,636	145.00		4
DIALOG	103	9.10			3 HNB[X.0000]	1,000	144.50	2.50	8
DIALOG	6,897	9.00		0.20	2 HNB ASSURANCE	125	125.10		1
DIMO	100	305.00			5 HNB ASSURANCE	100	125.40		1
DIMO	100	305.00			1 HNB ASSURANCE	100	125.20		1
DIPPED PRODUCTS	1,460	77.00			1 HNB ASSURANCE	675	125.10		2
DIPPED PRODUCTS	1,000	78.00	0.80		3 HNB ASSURANCE	524	125.00		2
DOCKYARD	210	54.00			1 HNB ASSURANCE	2,956	125.00		6
DUNAMIS CAPITAL	100	30.00			2 HNB ASSURANCE	100	124.50		1
DUNAMIS CAPITAL	200	29.00		2.10	1 HNB ASSURANCE	1,000	123.50		1
DURDANS[X.0000]	5,000	67.60			2 HNB ASSURANCE	188	123.20		2
DURDANS[X.0000]	9,100	67.50			1 HNB ASSURANCE	700	123.10		1
DURDANS[X.0000]	14,655	68.00			1 HNB ASSURANCE	999	124.00		4
EASTERN MERCHANT	500	3.90			2 HUNAS FALLS	710	180.00		2
EXPOLANKA	76,491	4.00 XD			1 HUNTERS	300	390.00		1
EXPOLANKA	30,267	4.00 XD			16 HUNTERS	521	400.00		4
FIRST CAPITAL	629	23.00			10 JANASHAKTHI INS.	400	26.00		1
FIRST CAPITAL	300	22.90			1 JANASHAKTHI INS.	26,100	26.30		2
FIRST CAPITAL	201	23.10			1 JANASHAKTHI INS.	5,000	26.00		3
FIRST CAPITAL	400	22.90			2 JANASHAKTHI INS.	1,200	26.40		2
FIRST CAPITAL	106	22.80			2 JANASHAKTHI INS.	1,600	26.50		2
FIRST CAPITAL	320	22.60			2 JANASHAKTHI INS.	236	26.50		1
FIRST CAPITAL	3,000	22.50			3 JANASHAKTHI INS.	1,105	26.00		3
FIRST CAPITAL	2,000	22.10			2 JANASHAKTHI INS.	500	26.30	0.30	1
FIRST CAPITAL	6,799	22.00			1 JKH	673	150.00		7
FIRST CAPITAL	200	20.50			4 JKH	4,226	149.00		10
FIRST CAPITAL	4,800	20.40			1 JKH	100	148.90		1
FIRST CAPITAL	5,500	20.50			1 JKH	45,009	148.50		3
FIRST CAPITAL	100	21.80			8 JKH	500	148.30		1
FIRST CAPITAL	1,400	21.90			1 JKH	640	148.60		10
FIRST CAPITAL	100	22.00	1.00		2 JKH	1,000	148.50		1
FORT LAND	145	13.00			1 JKH	954	148.60		1
FORT LAND	160	12.70	0.30		2 JKH	1,000	149.00		3
GRAIN ELEVATORS	4,003	51.00			1 JKH	1,035	149.50		2
GRAIN ELEVATORS	200	50.60			3 JKH	53,866	150.00		19
					1 JKH	261,322	150.00		29

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
JKH	100,000	150.00			6 LAUGFS GAS	1,145	15.50		5
KANDY HOTELS	3,500	4.40			6 LAUGFS GAS	1,000	15.50		3
KEGALLE	165	60.00			5 LAUGFS GAS[X.0000]	188	12.80		2
KEGALLE	220	55.00			2 LAUGFS GAS[X.0000]	9,986	12.00		4
KELANI TYRES	500	31.60			1 LAUGFS GAS[X.0000]	8,985	12.00		4
KELANI TYRES	171	31.50			1 LAXAPANA	200	10.20		1
KELANI TYRES	2,700	31.40			4 LAXAPANA	1,799	10.00	1.00	2
KELANI TYRES	8,700	31.30			3 LVL ENERGY	1,500	7.80		1
KELANI TYRES	292	31.40			2 MALWATTE	1,211	6.20	0.10	2
KELANI TYRES	1,208	31.30			1 MALWATTE[X.0000]	1,500	3.90	0.20	3
KELANI TYRES	100	31.50			1 MELSTACORP	10,010	38.00		2
KELANI TYRES	101	31.40			2 MELSTACORP	100	37.30		1
KELANI TYRES	100	31.50	0.40		1 MELSTACORP	2,000	38.00		1
KINGSBURY	105	12.10			2 MULLERS	22,500	0.60		3
KINGSBURY	1,945	12.00	0.20		6 NAMUNUKULA	1,067	60.00		10
KOTAGALA	458	6.30			3 NAMUNUKULA	400	69.00		2
KOTAGALA	102	6.40	0.10		1 NAMUNUKULA	200	61.30		1
L O L C HOLDINGS	250	89.00			2 NAMUNUKULA	2,170	63.50		2
L O L C HOLDINGS	4,722	88.80			3 NAMUNUKULA	181	67.00		2
LANKA IOC	402	17.40			3 NAMUNUKULA	193	63.50	11.10	1
LANKA IOC	9,240	17.50			7 NAT. DEV. BANK	622	93.40		3
LANKA IOC	348	17.40			2 NAT. DEV. BANK	4,298	93.00		6
LANKA IOC	200	17.20			1 NATION LANKA	633,400	0.50		28
LANKA IOC	352	17.40			2 NATIONS TRUST	643,915	90.00		21
LANKA IOC	11,748	17.50			5 NAWALOKA	13,500	4.20		2
LANKA REALTY	500	22.30			2 NAWALOKA	2,200	4.10	0.10	2
LANKA REALTY	150	22.00			2 OVERSEAS REALTY	1,200	15.90		2
LANKA REALTY	3,397	22.00			1 OVERSEAS REALTY	12,988	16.00		5
LANKA TILES	323	65.00			1 PAN ASIA	50,000	12.80		1
LANKA TILES	200	64.80			1 PAN ASIA	1,985	12.30		3
LANKA TILES	200	64.60			1 PAN ASIA	100	12.90		1
LANKA TILES	124	64.50			1 PAN ASIA	50,000	12.50		2
LANKA TILES	201	64.00	1.00		2 PANASIAN POWER	11,075	2.90		3
LANKA WALLTILE	175	55.00	0.80		2 PANASIAN POWER	25,000	2.90		4
LANKEM DEV.	500	3.30			1 PANASIAN POWER	101	3.00	0.10	2
LANKEM DEV.	23,655	3.40			5 PEOPLE'S INS	10,000	19.00		8
LANKEM DEV.	200	3.50			2 PEOPLES LEASING	3,700	13.00		1
LANKEM DEV.	8,350	3.40			11 PEOPLES LEASING	3,529	13.10		1
LANKEM DEV.	200	3.50			2 PEOPLES LEASING	1,500	13.20		3
LANKEM DEV.	14,900	3.40			12 PEOPLES LEASING	800	13.20		1
LANKEM DEV.	56,055	3.30			14 PEOPLES LEASING	1,000	13.30		1
LANKEM DEV.	15,000	3.20			6 PEOPLES LEASING	2,189	13.40		3
LANKEM DEV.	100	3.30			1 PEOPLES LEASING	3,011	13.50		3
LANKEM DEV.	1,400	3.20			1 PEOPLES LEASING	325	13.40		2
LANKEM DEV.	21,000	3.30			7 PEOPLES LEASING	9,766	13.50		2
LANKEM DEV.	6,933	3.20			7 PEOPLES LEASING	500	13.40	0.40	1
LANKEM DEV.	2,000	3.30			1 PIRAMAL GLASS	8,819	3.40		2
LANKEM DEV.	82,386	3.40			10 PIRAMAL GLASS	2,857	3.50		1
LANKEM DEV.	1,045,614	3.50			7 PIRAMAL GLASS	500	3.40	0.10	1
LANKEM DEV.	1,520	3.30			4 R I L PROPERTY	100	6.50	0.10	1
LANKEM DEV.	200	3.40			1 REGNIS	200	62.10 XD		2
LANKEM DEV.	5,500	3.30			2 RENUKA AGRI	1,000	1.90		1
LAUGFS GAS	200	16.00			1 RENUKA AGRI	2,500	1.90		2
LAUGFS GAS	740	15.90			2 RENUKA	334	10.50	0.10	1
LAUGFS GAS	1,660	16.00			3 FOODS[X.0000]				
LAUGFS GAS	750	15.60			4 RENUKA HOLDINGS	1,057	13.00		5
					RESUS ENERGY	639	18.10 XD		2

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
RESUS ENERGY	1,970	18.10 XD			1 SAMPATH	52,050	175.00		9
RESUS ENERGY	2,778	18.10 XD			1 SAMPATH	111	174.80		5
RICHARD PIERIS	320	9.30			2 SAMPATH	1,530	174.70		4
RICHARD PIERIS	107	9.40			1 SAMPATH	2,992	174.60		20
RICHARD PIERIS	34,706	9.30			9 SAMPATH	100	174.90	7.70	3
RICHARD PIERIS	234	9.40			2 SANASA DEV. BANK	100	62.20		1
RICHARD PIERIS	38,767	9.30			11 SANASA DEV. BANK	176	62.10		4
RICHARD PIERIS	570	9.20			1 SANASA DEV. BANK	22,477	62.00		5
RICHARD PIERIS	5,200	9.30			3 SANASA DEV. BANK	236	61.10		4
ROYAL CERAMIC	170	58.30			1 SEYLAN BANK	104	56.00		2
ROYAL CERAMIC	286	59.00			1 SEYLAN BANK	200	58.20		1
ROYAL CERAMIC	1,000	60.00			1 SEYLAN	500	36.60		1
ROYAL CERAMIC	400	59.00			1 BANK[X.0000]				
ROYAL CERAMIC	4,025	60.00	0.20		1 SEYLAN	1,000	36.50		1
S M B LEASING	3,000	0.40			5 BANK[X.0000]				
S M B	56,500	0.20			1 SEYLAN	610	36.10		2
LEASING[X.0000]					3 BANK[X.0000]				
S M B	200,000	0.20			SEYLAN	2,631	36.00		6
LEASING[X.0000]					1 BANK[X.0000]				
S M B	100	0.30			SEYLAN	110	35.90		1
LEASING[X.0000]					1 BANK[X.0000]				
SAMPATH	2,251	182.00			SEYLAN	259	36.00		1
SAMPATH	163	181.20			8 BANK[X.0000]				
SAMPATH	425	181.10			3 SEYLAN	241	37.00		1
SAMPATH	584	181.00			3 BANK[X.0000]				
SAMPATH	2,001	180.50			2 SEYLAN	1,418	36.00		2
SAMPATH	280	180.30			4 BANK[X.0000]				
SAMPATH	1,006	180.20			3 SEYLAN	100	35.60		1
SAMPATH	2,101	180.10			4 BANK[X.0000]				
SAMPATH	16,245	180.00			3 SEYLAN	3,581	36.00		1
SAMPATH	3,250	179.90			4 SEYLAN				
SAMPATH	100	179.80			3 BANK[X.0000]				
SAMPATH	250	178.50			7 SEYLAN	470	37.00	0.40	4
SAMPATH	100	179.90			1 BANK[X.0000]				
SAMPATH	193	178.50			37 SEYLAN DEVTS	2,105	11.30		4
SAMPATH	130	179.80			4 SEYLAN DEVTS	27,450	11.20		15
SAMPATH	150	178.50			1 SEYLAN DEVTS	6,000	11.10		5
SAMPATH	107	178.10			1 SEYLAN DEVTS	500	11.20	0.10	2
SAMPATH	3,942	178.00			2 SIGIRIYA VILLAGE	500	46.00	0.70	1
SAMPATH	4,140	177.00			1 SINGER FINANCE	1,000	13.00		1
SAMPATH	100	176.20			5 SINGER FINANCE	1,100	12.90		3
SAMPATH	100	176.10			3 SINGER FINANCE	200	13.00		1
SAMPATH	4,600	176.00			4 SINGER FINANCE	5,000	12.90		7
SAMPATH	2,541	176.00			23 SINGER FINANCE	8,690	12.80		8
SAMPATH	607	176.00			5 SINGER FINANCE	4,950	12.70	0.30	7
SAMPATH	125	176.00			1 SINGER SRI LANKA	2,000	25.50	0.10	3
SAMPATH	2,398	176.00			1 SLT	5,850	22.00		5
SAMPATH	1,522	175.10			6 SLT	100	22.90		1
SAMPATH	31,370	175.00			9 SLT	100	21.70		1
SAMPATH	31,850	175.00			3 SLT	500	21.60		1
SAMPATH	100	176.00			1 SLT	11,400	21.50		5
SAMPATH	200	176.00			7 SOFTLOGIC	1,000	16.50		2
SAMPATH	2,000	175.60			5 SOFTLOGIC	300	16.50		1
SAMPATH	472	175.00			21 SOFTLOGIC	200	16.80		2
SAMPATH	3,693	175.00			6 SOFTLOGIC	100	16.70		1
SAMPATH	136	175.50			1 SOFTLOGIC	700	16.80		2
SAMPATH	1,461	175.00			1 SOFTLOGIC	1,000	16.80		6
SAMPATH	5,648	175.00			1 SOFTLOGIC	200	16.70		2
					9 SOFTLOGIC	830	16.70		3
					25 SOFTLOGIC	1,770	16.50		2
					2 SOFTLOGIC	1,008	16.40		2
					3 SOFTLOGIC	100	16.60		1
					30				

MAIN BOARD					DIRI SAVI BOARD				
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
SOFTLOGIC	115	16.20			3 AGSTAR PLC	1,000	4.30		1
SOFTLOGIC	1,100	16.10			3 ALUMEX PLC	610	9.90		2
SOFTLOGIC	14,000	16.00			4 ALUMEX PLC	390	9.90		1
SOFTLOGIC	16,220	16.00		0.20	12 ALUMEX PLC	2,800	9.80		5
TALAWAKELLE	100	46.50			1 ALUMEX PLC	6,105	9.70	0.30	7
TALAWAKELLE	120	46.10			2 AMBEON HOLDINGS	100	9.40		1
TALAWAKELLE	4,090	46.00			2 AMBEON HOLDINGS	100	9.30		1
TALAWAKELLE	2,000	45.90		0.30	1 AMBEON HOLDINGS	23,719	9.20		2
TEEJAY LANKA	360	29.80			3 AMBEON HOLDINGS	1,000	9.10	0.10	1
TEEJAY LANKA	48,000	30.00			1 ARPICO INSURANCE	151	17.30	1.10	1
TEEJAY LANKA	901	29.60			2 ASIA SIYAKA	30,000	1.90		3
TEEJAY LANKA	501,842	30.00			7 ASIA SIYAKA	2,000	1.80		1
TEEJAY LANKA	1,000	30.50	0.70		3 BANSEI RESORTS	900	5.10		1
THREE ACRE FARMS	200	93.60			1 BANSEI RESORTS	28,716	5.20		2
THREE ACRE FARMS	500	93.50			1 BANSEI RESORTS	880	5.70		2
THREE ACRE FARMS	1,504	93.40		2.60	3 BANSEI RESORTS	1,850	5.60		1
TOKYO CEMENT	990	20.20			1 BANSEI RESORTS	549	5.50		1
TOKYO CEMENT	100	20.90			1 BANSEI RESORTS	3,155	5.60		1
TOKYO CEMENT	100	21.00			1 BANSEI RESORTS	1,000	6.00		2
TOKYO CEMENT	151	20.20			1 BANSEI RESORTS	16,325	5.90		12
TOKYO CEMENT	1,275	20.20			5 BANSEI RESORTS	1,000	6.00	1.00	1
TOKYO CEMENT	10,000	20.10			1 BERUWALA RESORTS	100	0.70		1
TOKYO CEMENT	303	20.20			6 BERUWALA RESORTS	1,000	0.60		1
TOKYO CEMENT	242	20.10			3 BIMPUTH FINANCE	494	27.10		1
TOKYO CEMENT	64,490	20.00			2 BIMPUTH FINANCE	2,106	27.00	0.40	6
TOKYO CEMENT	198	20.10			1 BOGALA GRAPHITE	510	12.70		2
TOKYO CEMENT	407	20.20			1 BPPL HOLDINGS	100	10.50	0.70	1
TOKYO CEMENT	170	20.50	0.30		1 BROWNS INVSTMNTS	7,200	1.60		6
TOKYO CEMENT[X.0000]	100	19.40			1 BROWNS INVSTMNTS	1,000	1.70		1
TOKYO CEMENT[X.0000]	150	19.30			1 BROWNS INVSTMNTS	249,184	1.60		9
TOKYO CEMENT[X.0000]	442	18.10			7 C.W.MACKIE	120	38.50		1
TOKYO CEMENT[X.0000]	8,050	18.00	0.40		3 C.W.MACKIE	2,401	40.00	0.60	5
UNION BANK	1,500	11.80			15 CEYLON TEA BRKRS	226	2.70		3
UNION BANK	50,198	11.70			13 CEYLON TEA BRKRS	3,000	2.60		2
UNION BANK	426,312	11.80			26 CEYLON TEA BRKRS	3,136	2.60		3
UNION BANK	70,208	11.70			3 CITRUS HIKKADUWA	6,012	3.50		2
UNION BANK	5,000	11.60			1 CITRUS HIKKADUWA	3,524	3.70	0.10	2
UNION BANK	100	11.70			2 CITRUS WASKADUWA	25,187	2.00		4
UNISYST	800	12.60			12 CITRUS	14,345	2.10		2
UNISYST	16,941	12.50			2 WASKADUWA				
UNITED MOTORS	1,000	70.00		2.00	3 CITRUS WASKADUWA	1,245	2.10		1
VALLIBEL	2,000	5.90			3 COM.CREDIT	200	25.40		1
VALLIBEL	1,007	6.00			2 COM.CREDIT	351	25.20		2
VALLIBEL	12,878	5.90			1 COM.CREDIT	200	25.30		1
VALLIBEL	100	6.00			5 COM.CREDIT	1,555	25.40		1
VALLIBEL FINANCE	2,175	65.00	0.30		6 COM.CREDIT	200	25.50		1
VIDULLANKA	2,010,050	4.40			COM.CREDIT	1,246	25.00		2
Total Trades					1,892	COM.CREDIT	200	24.30	2
මුළු නෙදෙන / வியாபார மொத்தம்					COM.CREDIT	500	24.20		2
DIRI SAVI BOARD					COM.CREDIT	500	24.10		1
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	COM.CREDIT	487	24.00		2
AGSTAR PLC	247	4.40		1	COM.CREDIT	500	24.90		4
					COM.CREDIT	1,764	25.00		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security சுரீகிபென் பிணையங்கள்	Qty புமணம் அளவு	Price தீர் விலை	(+)	(-)Trds தெடித வியாபாரம்	Security சுரீகிபென் பிணையங்கள்	Qty புமணம் அளவு	Price தீர் விலை	(+)	(-)Trds தெடித வியாபாரம்
COM.CREDIT	464	25.40			1 ORIENT FINANCE	500	12.90		1
E - CHANNELLING	34,812	4.00			6 ORIENT FINANCE	3,459	12.80		3
EDEN HOTEL LANKA	1,781	12.60			2 ORIENT FINANCE	4,650	13.00		4
EDEN HOTEL LANKA	271	12.70			2 ORIENT FINANCE	940	13.00	0.50	3
EDEN HOTEL LANKA	1,331	12.90	1.00		4 PALM GARDEN HOTL	100	18.80		1
ELPITIYA	400	18.00			1 PALM GARDEN HOTL	100	17.70		1
ELPITIYA	1,100	17.80			2 PALM GARDEN HOTL	384	16.50	2.40	2
ELPITIYA	500	17.50			1 PEGASUS HOTELS	1,400	24.00 XD		5
ELPITIYA	1,500	17.40			1 PEGASUS HOTELS	357	24.30 XD	0.20	4
ELPITIYA	501	19.30			4 RAIGAM SALTERNS	27,300	1.90		6
ELPITIYA	100	18.00			1 RENUKA CAPITAL	100	3.50		1
ELPITIYA	100	19.20			1 RENUKA CAPITAL	5,000	3.40		5
ELPITIYA	588	19.00			2 RENUKA CAPITAL	600	3.30	0.20	2
ELPITIYA	412	19.10	1.10		3 RENUKA HOTELS	5,000	43.00	1.90	1
FORTRESS RESORTS	12,100	10.00			7 RICH PIERIS EXP	261	210.00		4
GALADARI	3,116	6.40			RICH PIERIS EXP	125	207.00		2
GALADARI	1,000	6.30			2 RICH PIERIS EXP	103	209.00		2
GALADARI	6,350	6.20			2 RICH PIERIS EXP	172	205.40		2
GALADARI	1,000	6.40	0.20		8 RICH PIERIS EXP	658	205.00		6
GUARDIAN CAPITAL	123	19.00 XD			3 RICH PIERIS EXP	129	205.00	21.80	1
GUARDIAN CAPITAL	1,000	17.50 XD			3 ROYAL PALMS	400	15.50		1
GUARDIAN CAPITAL	445	18.00 XD			5 ROYAL PALMS	130	15.90		1
HARISCHANDRA	100	1,445.00			2 SINGHE HOSPITALS	4,493	1.20		2
HARISCHANDRA	129	1,500.00		66.00	1 SINGHE HOSPITALS	508	1.30	0.10	2
HATTON	900	6.60			5 SINHAPUTHRA	800	7.40	0.10	1
HATTON	2,000	6.50			3 FIN[P.0000]				
HATTON	708	6.40	0.20		2 SOFTLOGIC CAP	2,000	5.30		1
JETWING SYMPHONY	2,140	10.00			1 SOFTLOGIC CAP	3,000	5.30		1
JOHN KEELLS	100	46.50			6 SOFTLOGIC CAP	5,000	5.40	0.10	1
JOHN KEELLS	100	46.60	0.50		Softlogic Life	185	30.60 XD		3
KEELLS FOOD	100	122.20			2 Softlogic Life	2,079	30.50 XD		3
KEELLS FOOD	249	121.70			1 Softlogic Life	100	30.20 XD		1
KEELLS FOOD	100	121.10			1 Softlogic Life	101	30.20 XD		3
KEELLS FOOD	507	121.00			3 Softlogic Life	23,408	30.00 XD	0.50	18
KEELLS FOOD	100	130.00	2.50		1 TAL LANKA	3,300	9.40		2
KEELLS HOTELS	900	7.30			5 TAL LANKA	3,998	9.20		2
KEELLS HOTELS	100	7.50			1 TAL LANKA	1,200	9.30		2
KEELLS HOTELS	1,015	7.40			5 TAL LANKA	1,002	9.20		2
KEELLS HOTELS	100	7.30			1 TAL LANKA	500	9.10	0.60	1
LIGHTHOUSE HOTEL	100	25.60	0.10		5 TESS AGRO	212,000	0.40		29
MAHAWELI REACH	900	14.20			1 TESS AGRO	475	0.40		1
MAHAWELI REACH	100	12.90	0.60		1 UDAPUSSELLAWA	865	26.90	0.50	4
MARAWILA RESORTS	1,501	1.60			2 VALLIBEL ONE	250	14.30		2
MARAWILA RESORTS	29,770	1.50			2 VALLIBEL ONE	829	14.50		4
MASKELIYA	500	10.20			3 VALLIBEL ONE	1,000	14.40		1
MASKELIYA	1,000	9.90			6 VALLIBEL ONE	1,000	14.30	0.10	3
MASKELIYA	2,736	10.00			Total Trades				427
MASKELIYA	500	9.90	0.10		இல் தெடித / வியாபார மொத்தம்				
MILLENNIUM HOUSE	200	6.70			WATCH LIST				
MILLENNIUM HOUSE	857	6.80			Security	Qty	Price	(+)	(-)Trds
MILLENNIUM HOUSE	143	6.90	0.10		சுரீகிபென்	புமணம்	தீர்		தெடித
ORIENT FINANCE	1,286	13.20			பிணையங்கள்	அளவு	விலை		வியாபாரம்
ORIENT FINANCE	2,100	13.10			1				
ORIENT FINANCE	6,500	13.00			1				
					5 AMBEON CAPITAL	15,450	3.40		2
					2 AMBEON CAPITAL	2,000	3.50		2
					9 AMBEON CAPITAL	1,000	3.70	0.10	1
					5 ANILANA HOTELS	4,044	0.80		2
					4 ASIA CAPITAL	100	5.50		2

WATCH LIST				
Security ஐ஁஁஁஁஁஁ பிணையங்கள்	Qty புரூஸா அளவு	Price தீரு விலை	(+)	(-)Trds ஁஁஁஁ வியாபாரம்
ASIA CAPITAL	1,000	5.40		2
COMM LEASE & FIN	200	2.30		1
COMM LEASE & FIN	200	2.40	0.10	1
DISTILLERIES	100,161	14.50		8
EAST WEST	500	16.40		1
EAST WEST	200	16.60		2
EAST WEST	2,100	16.40		2
EAST WEST	4,000	16.30		2
EAST WEST	13,420	16.30		7
EAST WEST	200	16.20		1
EAST WEST	100	16.40	0.10	1
HVA FOODS	2,000	2.70		3
HVA FOODS	500	2.80		1
HVA FOODS	1,000	2.70		2
HVA FOODS	400	2.60		1
HVA FOODS	2,100	2.60		3
HVA FOODS	117	2.70		4
HVA FOODS	2,150	2.60		7
LANKA HOSPITALS	950	42.60		4
LANKA HOSPITALS	2,000	42.50		2
LOLC FINANCE	54,200	3.00		18
LOLC FINANCE	2,730	3.10		6
LOLC FINANCE	44,000	3.00		17
LOLC FINANCE	1,460	3.10		3
LOLC FINANCE	1,000	3.00	0.20	1
LOTUS HYDRO	5,000	5.40		2
MADULSIMA	1,000	5.70		1
MADULSIMA	1,000	5.80		6
MERCHANT BANK	1,901	9.20		3
MERCHANT BANK	10,750	9.10		4
MERCHANT BANK	9,011	9.00		4
MERCHANT BANK	22,290	9.00		10
MERCHANT BANK	1,000	8.90		1
MERCHANT BANK	7,640	9.00		1
ODEL PLC	100	26.20		1
ODEL PLC	302	24.60		3
ODEL PLC	697	24.50	3.40	2
PEOPLE'S MERCH	100	9.10		1
PEOPLE'S MERCH	12,500	9.00	0.10	4
SIERRA CABL	521,000	1.50	0.10	59
SINHAPUTHRA FIN	1,563	10.00		1
SINHAPUTHRA FIN	700	10.20		4
SINHAPUTHRA FIN	198	10.10		1
SINHAPUTHRA FIN	2,461	10.00		5
Total Trades				222
஁஁ ஁஁஁஁ / வியாபார ஁஁஁஁				

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	30,337,689
ALLIANCE	50.50	50.00	26/03/19	51.50	50.00	468,574	33,696,000	179412	1,701,648,000	32,218,575
AMANA BANK (+)	2.90	2.90	26/03/19	2.90	2.80	1,577,956,728	2,501,390,534	8500	7,254,032,549	1,912,379,701
ASIA ASSET	7.90	7.70	26/03/19	7.90	7.70	75,839,589	109,097,018	51525	861,866,442	109,095,119
CENTRAL FINANCE	84.00	84.10	26/03/19	84.10	84.00	32,311,395	218,661,027	308450	18,367,526,268	202,380,859
CEYLINCO INS. (+)	2,004.80	2049.00	26/03/19	2049.00	1800.30	6,422,385	20,000,000	4876210	40,096,000,000	19,001,071
CEYLINCO INS.[X.0000] (+)	925.00	950.00	26/03/19	950.00	910.20	3,504,728	6,414,480	4631	5,933,394,000	6,140,382
CDB[X.0000]	68.00	66.60	26/03/19	66.60	66.60	225,682	8,005,984	67	544,406,912	7,909,557
CDB	85.00	85.00	25/03/19	0.00	0.00	43,160	46,299,223	0	3,935,433,955	45,361,735
COMMERCIAL BANK[X.0000] (+)	84.00	85.00	26/03/19	95.00	84.00	14,925,989	65,013,174	9547669	5,461,106,616	64,290,113
COMMERCIAL BANK (+)	99.00	99.00	26/03/19	99.00	98.00	308,587,788	946,002,788	345419	93,654,276,012	938,292,287
DFCC BANK PLC	72.00	72.00	26/03/19	74.00	71.00	63,313,426	265,097,688	743256	19,087,033,536	262,438,889
FIRST CAPITAL	20.70	22.00	26/03/19	23.10	20.40	285,903	101,250,000	555877	2,095,875,000	100,157,847
HNB[X.0000] (+)	144.50	144.50	26/03/19	147.00	142.60	45,874,266	97,199,341	1914696	14,045,304,775	90,816,041
HNB (+)	174.90	174.90	26/03/19	175.00	173.50	140,880,437	395,451,248	600281	69,164,423,275	391,248,184
HNB ASSURANCE (+)	124.10	125.00	26/03/19	128.80	123.10	754,405	50,000,000	957747	6,205,000,000	48,606,294
HDFC (+)	23.00	23.00	25/03/19	0.00	0.00	9,477,493	64,710,520	0	1,488,341,960	63,529,520
JANASHAKTHI INS. (+)	26.20	26.30	26/03/19	26.50	26.00	1,654,926	226,526,153	949546	5,934,985,209	223,111,776
L O L C HOLDINGS	88.80	90.70	26/03/19	90.70	88.80	20,869,417	475,200,000	442561	42,197,760,000	472,725,550
LANKA VENTURES	40.00	40.00	22/03/19	0.00	0.00	1,228,160	50,000,000	0	2,000,000,000	49,864,298
LB FINANCE	120.00	128.00	26/03/19	128.00	128.00	5,094,532	138,514,284	128	16,758,171,360	138,162,052
NATION LANKA	0.50	.60	26/03/19	0.60	0.50	682,947,595	1,353,792,606	316707	676,896,303	1,352,447,433
NAT. DEV. BANK (+)	93.00	92.90	26/03/19	93.40	92.90	34,028,180	221,799,756	457995	20,627,377,308	220,218,234
NATIONS TRUST[X.0000] (+)	80.30	95.00	25/03/19	0.00	0.00	8,035,630	39,921,933	0	3,205,731,220	39,919,772
NATIONS TRUST (+)	90.00	90.00	26/03/19	90.00	90.00	65,151,002	243,929,939	57952350	21,953,694,510	243,248,899
PAN ASIA (+)	12.50	12.50	26/03/19	12.90	12.30	88,764,372	442,561,629	1290893	5,532,020,363	431,255,821
PEOPLE'S INS (+)	19.00	19.00	26/03/19	19.00	19.00	2,383,313	200,000,000	190000	3,800,000,000	200,000,000
PEOPLES LEASING	13.50	13.40	26/03/19	13.50	13.00	103,009,040	1,579,862,482	350985	21,328,143,507	1,579,408,357
S M B LEASING[X.0000] (+)	0.20	.30	26/03/19	0.30	0.20	63,253,410	614,066,101	51330	122,813,220	609,099,461
S M B LEASING (+)	0.40	.40	26/03/19	0.40	0.40	116,119,723	1,191,766,772	1200	476,706,709	1,182,114,583
SAMPATH (+)	175.00	174.90	26/03/19	184.00	174.50	64,792,346	280,902,248	32323878	49,157,893,400	273,337,302
SANASA DEV. BANK (+)	61.10	61.10	26/03/19	63.50	61.10	13,220,922	56,308,252	1426796	3,440,434,197	48,716,396
SEYLAN BANK (+)	58.20	58.20	26/03/19	58.30	56.00	3,619,196	184,104,010	24158	10,714,853,382	180,078,880
SEYLAN BANK[X.0000] (+)	36.10	37.00	26/03/19	37.00	35.60	13,257,747	181,995,082	394713	6,570,022,460	180,193,261
SINGER FINANCE	12.80	12.70	26/03/19	13.00	12.70	355,880	202,074,075	268387	2,586,548,160	201,853,682
UNION BANK (+)	11.70	11.70	26/03/19	11.80	11.60	861,063,542	1,091,406,249	6516102	12,769,453,113	1,087,688,259
VALLIBEL FINANCE	65.00	65.00	26/03/19	65.00	65.00	1,751,459	58,863,350	141375	3,826,117,750	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	16.20	16.20	25/03/19	0.00	0.00	614,040	63,610,181	0	1,030,484,932	63,507,979
AMANA LIFE (+)	8.80	8.80	25/03/19	0.00	0.00	2,627	50,000,000	0	440,000,000	49,993,500
AMANA TAKAFUL (+)	5.00	4.80	26/03/19	4.80	4.80	280,448	180,000,130	5	900,000,650	179,685,193
ARPICO INSURANCE (+)	17.30	17.30	26/03/19	17.30	17.30	1,915,331	66,230,407	2612	1,145,786,041	66,230,403
AMF CO LTD	441.00	441.00	26/03/19	441.00	441.00	33	5,608,355	22050	2,473,284,555	5,513,942
BIMPUATH FINANCE	27.00	27.00	26/03/19	27.10	27.00	3,910	107,733,344	70249	2,908,800,288	84,179,678
COM.CREDIT	25.10	25.40	26/03/19	25.50	24.00	123,220,713	318,074,365	205446	7,983,666,562	317,678,390
DIALOG FINANCE	35.10	36.00	26/03/19	37.00	36.00	34,643	72,233,816	2932	3,205,927,787	72,232,071
ORIENT FINANCE	13.00	13.00	26/03/19	13.60	12.80	132,451	148,018,370	252394	1,924,238,810	147,992,140
PRIME FINANCE	17.50	17.50	25/03/19	0.00	0.00	7,703	79,200,000	0	1,386,000,000	79,198,700
SINHAPUTHRA FIN[P.0000]	7.40	7.40	26/03/19	7.40	7.40	5,000	6,707,650	5920		5,894,070
SOFTLOGIC CAP	5.40	5.40	26/03/19	5.50	5.30	7,107,461	688,160,000	53555	3,716,064,000	687,023,157
SOFTLOGIC FIN	21.50	21.90	26/03/19	21.90	18.10	458,015	67,928,384	40	1,460,460,256	62,294,549
Softlogic Life (+)	30.00	30.00	26/03/19	30.60	30.00	174,216,142	375,000,000	777441	11,250,000,000	374,906,190
UNION ASSURANCE (+)	301.30	290.00	26/03/19	290.00	289.00	653,425	58,928,572	5492	17,755,178,744	58,285,995

WATCH LIST

ABANS FINANCIAL	17.20	17.50	22/03/19	0.00	0.00	19,671	66,561,573	0	1,144,859,056	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	153.00	25/03/19	0.00	0.00	2,150	7,437,500	0	1,190,000,000	7,387,381
ASIA CAPITAL	5.40	5.40	26/03/19	5.50	5.40	122,786,358	131,329,995	5950	709,181,973	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	2.40	2.40	26/03/19	2.40	2.30	32,630	6,377,711,170	940	15,306,506,808	6,377,711,170
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

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

WATCH LIST

LOLC DEV FINANCE	39.00	39.00	21/03/19	0.00	0.00	12	237,943,274	0	9,279,787,686	237,865,594
LOLC FINANCE	3.00	3.00	26/03/19	3.10	3.00	3,947,916	4,200,000,000	310589	12,600,000,000	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 (+)	9.00	9.20	26/03/19	9.20	8.90	1,174,853	165,717,222	475603	1,491,454,998	165,125,257
PEOPLE'S MERCH	9.00	9.00	26/03/19	9.10	9.00	413,848	67,500,000	113410	607,500,000	66,760,889
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	10.00	10.00	26/03/19	10.20	10.00	1,169,760	62,958,930	49400	629,589,300	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	50.00	18/03/19	0.00	0.00	25,115	56,800,400	0	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	110.90	114.00	26/03/19	114.00	110.70	639,509	16,000,000	49922	1,774,400,000	15,817,158
CARGILLS	195.50	200.00	26/03/19	200.00	200.00	18,937,282	255,999,927	2000	50,047,985,729	252,204,578
COLD STORES	563.00	578.00	26/03/19	578.00	578.00	10,453,629	95,040,000	578	53,507,520,000	90,563,126
CEYLON TOBACCO (+)	1,341.80	1390.00	26/03/19	1390.00	1340.00	182,840,295	187,323,751	6900	251,351,009,092	12,426,998
CONVENIENCE FOOD	400.00	380.00	25/03/19	0.00	0.00	80,539	2,750,000	0	1,100,000,000	2,697,822
LMF	110.00	108.50	26/03/19	108.50	108.50	12,593,548	39,998,000	109	4,399,780,000	33,642,230
LION BREWERY	555.00	555.00	26/03/19	555.00	555.00	29,846,973	80,000,000	41625	44,400,000,000	79,963,320
NESTLE (+)	1,624.60	1590.00	26/03/19	1624.90	1590.00	51,283,967	53,725,463	80547	87,282,387,190	53,212,359
RENUKA AGRI	1.90	2.00	26/03/19	2.00	1.90	35,000,354	561,750,000	6682	1,067,325,000	558,016,420
RENUKA FOODS[X.0000]	10.50	10.50	26/03/19	10.50	10.50	497,656	4,773,346	3507	50,120,133	4,772,852
RENUKA FOODS	14.70	14.60	25/03/19	0.00	0.00	29,769,846	117,960,106	0	1,734,013,558	117,568,012
TEA SMALLHOLDER	23.00	19.00	22/03/19	0.00	0.00	23,207	30,000,000	0	690,000,000	29,708,911
THREE ACRE FARMS (+)	93.40	93.40	26/03/19	93.70	93.40	5,378,068	23,545,000	206412	2,199,103,000	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	825.00	801.40	26/03/19	801.40	801.40	4,798,910	20,988,090	2404	17,315,174,250	19,119,865
DILMAH CEYLON	619.90	585.00	22/03/19	0.00	0.00	134,652	20,737,500	0	12,855,176,250	20,723,007
HARISCHANDRA	1,471.10	1500.00	26/03/19	1500.00	1400.00	20,178	1,919,600	413250	2,823,923,560	1,881,214
KEELLS FOOD	122.10	130.00	26/03/19	130.00	121.00	250,736	25,500,000	141190	3,113,550,000	25,427,605
RAIGAM SALTERNS	1.90	1.90	26/03/19	1.90	1.90	5,990,158	282,207,320	51870	536,193,908	281,562,020

WATCH LIST

DISTILLERIES	14.50	14.60	26/03/19	14.60	14.50	58,181,818	4,600,000,000	1452495	66,700,000,000	4,567,929,872
HVA FOODS	2.60	2.60	26/03/19	2.80	2.60	443,944	66,428,660	22022	172,714,516	66,354,729
KOTMALE HOLDINGS	230.00	195.50	26/03/19	195.50	195.50	3,555	31,400,000	978	7,222,000,000	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	40.00	38.00	26/03/19	38.00	38.00	566,291	72,900,000	760	2,916,000,000	71,717,923
CIC[X.0000]	27.00	27.00	26/03/19	27.00	27.00	1,806,771	21,870,000	27	590,490,000	21,305,099
CHEMANEX	46.50	46.50	22/03/19	0.00	0.00	234,816	15,750,000	0	732,375,000	15,505,241
HAYCARB	127.00	127.00	26/03/19	127.00	127.00	1,856,376	29,712,375	177800	3,773,471,625	29,368,136
MULLERS	0.60	.60	26/03/19	0.60	0.60	3,936,800	283,000,000	13500	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	310.10	22/03/19	0.00	0.00	10,161	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	20.40	20.00	26/03/19	21.00	20.00	58,967	33,853,200	2590	690,605,280	30,415,323
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WATCH LIST

INDUSTRIAL ASPH.	371.00	360.00	15/03/19	0.00	0.00	10,602	666,562	0	247,294,502	633,321
MORISONS	652.30	670.00	22/03/19	0.00	0.00	85,354	5,808,290	0	3,788,747,567	5,530,900
MORISONS[X.0000]	424.50	380.00	25/03/19	0.00	0.00	17,551	1,742,490	0	739,687,005	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] (+)	6.40	6.40	25/03/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUITY VF[U.0000]	75.00	75.00	19/03/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD

ACCESS ENG SL	13.00	13.00	26/03/19	13.20	12.90	72,997,031	1,000,000,000	4423086	13,000,000,000	999,463,720
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தேசிக வேளாண்மை - கொடுமை / 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 இறுதி விலை	අවසන් නෙතදෙන මිල வியாபார விலை	අවසන් නෙතදෙන දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புள்ளிவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	54.00	54.00	26/03/19	54.00	54.00	38,014,711	71,858,924	11340	3,880,381,896	71,425,877
LANKEM DEV.	3.50	3.30	26/03/19	3.50	3.20	5,636,005	120,000,000	4462012	420,000,000	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	41.30	43.50	26/03/19	43.50	40.00	97,166,176	405,996,045	1672321	16,767,636,659	404,303,565
C T HOLDINGS	162.90	161.10	26/03/19	161.10	161.10	31,151,580	201,406,978	5316	32,809,196,716	194,873,177
CARSONS	160.90	160.00	26/03/19	165.00	160.00	45,025,785	196,386,914	19635	31,598,654,463	194,163,867
DUNAMIS CAPITAL	29.30	29.00	26/03/19	30.00	29.00	3,426,995	122,997,050	8800	3,603,813,565	122,769,033
EXPOLANKA	4.00	4.00	26/03/19	4.10	4.00	1,599,188,692	1,954,915,000	427044	7,819,660,000	1,954,864,000
HAYLEYS	167.80	168.00	26/03/19	168.20	167.00	2,963,453	75,000,000	271498	12,585,000,000	65,322,909
HEMAS HOLDINGS	74.90	74.90	26/03/19	74.90	74.00	172,748,851	596,043,425	33988351	44,643,652,533	595,317,202
JKH	150.00	150.00	26/03/19	150.40	148.30	619,222,124	1,318,167,659	70479770	197,725,148,850	1,307,266,200
MELSTACORP	38.00	38.00	26/03/19	38.00	37.20	305,611,272	1,165,397,072	461226	44,285,088,736	1,154,371,620
RICHARD PIERIS	9.30	9.30	26/03/19	9.40	9.20	1,507,299,967	2,035,038,275	743084	18,925,855,958	1,948,393,580
SOFTLOGIC	16.00	16.00	26/03/19	16.80	15.90	383,472,201	1,192,543,209	624669	19,080,691,344	1,192,543,209
SUNSHINE HOLDING	47.00	45.90	25/03/19	0.00	0.00	78,960,596	149,554,103	0	7,029,042,841	149,332,205
FORT LAND	12.80	12.70	26/03/19	13.00	12.70	888,662	180,000,000	3917	2,304,000,000	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	1.60	26/03/19	1.70	1.60	25,018,381	3,720,000,000	411914	5,952,000,000	3,719,469,117
VALLIBEL ONE	14.40	14.30	26/03/19	14.50	14.30	9,078,270	1,086,559,353	44296	15,646,454,683	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 (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	3.60	3.70	26/03/19	3.70	3.40	370,299	1,002,724,815	63230	3,609,809,334	1,002,716,958
FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	8.50	8.60	26/03/19	8.60	8.50	1,994,558	207,740,888	147844	1,765,797,548	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	24.50	24.50	26/03/19	26.20	24.50	248,992	272,129,431	27152	6,667,171,060	271,880,631
HEALTH CARE										
MAIN BOARD										
ASIRI	20.10	20.00	25/03/19	0.00	0.00	414,943,371	1,137,533,596	0	22,864,425,280	1,120,325,693
ASIRI SURG	9.00	9.00	26/03/19	9.10	9.00	143,158	528,457,545	161646	4,756,117,905	506,726,248
DURDANS	72.30	72.40	26/03/19	72.40	72.40	439,306	25,527,272	72	1,845,621,766	24,439,655
DURDANS[X.0000]	67.80	68.00	26/03/19	68.00	67.50	974,403	8,345,454	1948790	565,821,781	8,184,810
NAWALOKA	4.20	4.10	26/03/19	4.20	4.10	3,381,259	1,409,505,596	65720	5,919,923,503	1,363,553,140
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.30	1.30	26/03/19	1.30	1.20	2,200	431,300,895	6052	560,691,164	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	42.50	44.00	26/03/19	44.00	42.50	64,970,336	223,732,169	126350	9,508,617,183	221,448,513
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	22.50	22.50	26/03/19	22.50	22.50	1,912,132	336,290,010	33750	7,566,525,225	335,069,553
AMAYA LEISURE	37.10	37.80	26/03/19	37.80	35.50	112,976	53,994,979	33029	2,003,213,721	53,800,681
AHOT PROPERTIES	41.30	41.90	26/03/19	42.10	40.50	3,808,491	442,775,300	3276737	18,286,619,890	442,296,826
HOTELS CORP.	9.90	10.30	25/03/19	0.00	0.00	1,068,397	180,030,942	0	1,782,306,326	178,812,599
CITRUS LEISURE	4.00	4.10	26/03/19	4.10	3.90	328,902	96,650,427	100883	386,601,708	96,569,309
DOLPHIN HOTELS	26.00	26.00	25/03/19	0.00	0.00	355,860	31,621,477	0	822,158,402	31,274,942
HOTEL SIGIRIYA	57.50	65.00	26/03/19	65.00	65.00	170,374	5,859,000	65	336,892,500	3,796,572
HUNAS FALLS	180.00	180.00	26/03/19	180.00	180.00	3,671	5,625,000	127800	1,012,500,000	5,529,694
RENUKA CITY HOT.	235.00	235.00	25/03/19	0.00	0.00	38,053	7,000,000	0	1,645,000,000	6,916,289
SIGIRIYA VILLAGE	46.00	46.00	26/03/19	46.00	46.00	47,115	9,000,000	23000	414,000,000	8,964,566
TANGERINE	37.30	40.00	25/03/19	0.00	0.00	67,691	20,000,000	0	746,000,000	19,301,818
KANDY HOTELS	4.40	4.40	26/03/19	4.40	4.40	110,131,900	577,500,000	15400	2,541,000,000	544,258,155
KINGSBURY	12.00	12.00	26/03/19	12.10	12.00	349,193	242,000,000	24611	2,904,000,000	240,866,930
DIRI SAVI 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 புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

HOTELS AND TRAVELS

DIRI SAVI BOARD										
BANSEI RESORTS	6.00	6.00	26/03/19	6.00	5.10	27,336,269	53,728,000	298300	322,368,000	53,728,000
BERUWALA RESORTS	0.60	.70	26/03/19	0.70	0.60	185,109	600,000,000	671	360,000,000	598,247,561
EDEN HOTEL LANKA	12.70	12.90	26/03/19	12.90	12.60	557,836	105,600,000	43052	1,341,120,000	105,213,154
GALADARI (+)	6.40	6.40	26/03/19	6.50	6.20	459,807,100	500,829,564	72142	3,205,309,210	444,595,323
CITRUS HIKKADUWA	3.70	3.70	26/03/19	3.70	3.50	108,484	204,782,354	34081	757,694,710	168,427,463
JETWING SYMPHONY	10.00	10.00	26/03/19	10.00	10.00	107,757,086	502,188,559	21400	5,021,885,590	399,286,180
KEELLS HOTELS	7.40	7.40	26/03/19	7.50	7.30	33,139,964	1,456,146,780	15931	10,775,486,172	1,452,863,171
MAHAWELI REACH	12.90	12.90	26/03/19	14.20	12.90	33,986,134	47,066,447	14070	607,157,166	45,846,325
MARAWILA RESORTS	1.50	1.50	26/03/19	1.60	1.50	128,696	228,000,000	47057	342,000,000	227,737,510
PALM GARDEN HOTL	16.80	16.50	26/03/19	18.80	16.50	64,614	43,267,000	11340	726,885,600	42,464,771
PEGASUS HOTELS	24.10	24.30	26/03/19	24.30	24.00	113,490	30,391,538	42275	732,436,066	30,225,570
RAMBODA FALLS	18.00	17.30	22/03/19	0.00	0.00	355,060	20,000,000	0	360,000,000	19,993,400
RENUKA HOTELS	43.00	43.00	26/03/19	43.00	43.00	170,495	40,297,530	215000	1,732,793,790	38,876,250
ROYAL PALMS	15.60	16.00	26/03/19	16.00	15.50	2,712,819	50,000,000	8283	780,000,000	49,295,331
SERENDIB HOTELS[X.0000]	12.60	11.00	25/03/19	0.00	0.00	7,385,266	36,011,056	0	453,739,306	21,937,083
SERENDIB HOTELS	13.60	13.60	25/03/19	0.00	0.00	19,325,553	75,514,738	0	1,027,000,437	50,351,559
TAL LANKA	9.10	9.10	26/03/19	9.40	9.10	116,201,365	139,637,494	92749	1,270,701,195	135,982,496
LIGHTHOUSE HOTEL	25.60	25.60	26/03/19	25.60	25.60	255,426	46,000,000	2560	1,177,600,000	45,562,000
FORTRESS RESORTS	10.00	10.00	26/03/19	10.00	10.00	349,041	110,886,684	121000	1,108,866,840	110,762,006
NUWARA ELIYA	1,000.00	1000.00	21/03/19	0.00	0.00	37,527	2,186,040	0	2,186,040,000	2,122,812
TRANS ASIA	76.40	67.50	22/03/19	0.00	0.00	92,503	200,000,000	0	15,280,000,000	199,421,189
CITRUS WASKADUWA	2.10	2.20	26/03/19	2.20	2.00	205,021	201,746,915	83159	423,668,522	201,746,915
WATCH LIST										
ANILANA HOTELS	0.80	.90	26/03/19	0.90	0.80	784,823,246	1,006,752,069	3237	805,401,655	1,002,952,069
BROWNS BEACH	11.30	11.30	25/03/19	0.00	0.00	2,907,534	129,600,000	0	1,464,480,000	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	4.00	4.00	26/03/19	4.00	4.00	1,283,742	122,131,415	139248	488,525,660	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	61.80	61.80	26/03/19	62.10	61.80	6,829,829	82,978,868	173250	5,128,094,042	81,172,928
CEYLON INV.	34.50	34.50	26/03/19	34.70	34.50	3,514,157	99,451,059	348577	3,431,061,536	96,892,732
LANKA REALTY	22.00	21.10	26/03/19	22.30	20.50	33,773,302	44,301,443	89379	974,631,746	43,992,276
LEE HEDGES	70.00	70.00	25/03/19	0.00	0.00	15,122,654	25,602,730	0	1,792,191,100	24,312,960
RENUKA HOLDINGS	13.00	13.70	26/03/19	13.90	13.00	10,587,788	89,034,626	13796	1,157,450,138	89,008,358
RENUKA HOLDINGS[X.0000]	9.00	9.00	25/03/19	0.00	0.00	1,591,557	12,856,830	0	115,711,470	12,855,441
DIRI SAVI BOARD										
AMBEON HOLDINGS	9.10	9.10	26/03/19	9.40	9.10	3,663,813	356,869,666	229185	3,247,513,961	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	60.10	19/03/19	0.00	0.00	63,062	6,715,137	0	402,908,220	6,690,444
GUARDIAN CAPITAL	17.70	18.00	26/03/19	19.00	17.50	331,800	25,833,808	29290	457,258,402	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	52.10	52.00	21/03/19	0.00	0.00	126,725	10,200,036	0	531,421,876	10,116,633
COLOMBO LAND (+)	12.00	12.00	26/03/19	12.00	11.30	72,219,327	199,881,008	177668	2,398,572,096	159,977,330
KELSEY	25.10	27.80	25/03/19	0.00	0.00	362,417	17,429,274	0	437,474,777	17,238,952
ON'ALLY	100.00	100.00	25/03/19	0.00	0.00	44,066	17,500,770	0	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	16.00	16.00	26/03/19	16.00	15.90	1,145,482,039	1,243,029,582	226888	19,888,473,312	1,242,367,120
R I L PROPERTY	6.50	6.50	26/03/19	6.50	6.50	244,143,291	800,000,000	650	5,200,000,000	800,000,000
SEYLAN DEVTS (+)	11.10	11.20	26/03/19	11.30	11.10	2,005,924	147,964,860	403427	1,642,409,946	143,159,040
YORK ARCADE	76.00	79.00	25/03/19	0.00	0.00	4,373	750,000	0	57,000,000	718,956
DIRI SAVI BOARD										
C T LAND	26.10	27.20	26/03/19	27.20	27.20	1,395,663	81,250,000	27	2,120,625,000	79,926,722
EQUITY TWO PLC	48.60	48.50	19/03/19	0.00	0.00	123,782	31,000,000	0	1,506,600,000	30,862,370
MILLENNIUM HOUSE	6.90	6.90	26/03/19	6.90	6.70	39,830,701	134,681,320	8154	929,301,108	133,810,720

தேசிக வேதப்பீதி - கொடுக்க / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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தேசிக வேளாண்மை - கொடுமை / 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 இறுதி வியாபார விலை	අවසන් ගනුදෙනු මිල அவசரமான 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
MOTORS										
DIRI SAVI BOARD										
SATHOSA MOTORS	475.80	450.00	25/03/19	0.00	0.00	4,403	6,033,622	0	2,870,797,348	5,964,902
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	199.90	200.00	25/03/19	0.00	0.00	30,843,031	102,000,000	0	20,389,800,000	95,391,181
WATCH LIST										
GOOD HOPE	902.60	998.00	14/03/19	0.00	0.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
INDO MALAY	1,300.00	1040.00	27/02/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	537.30	25/03/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1870.00	14/03/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	13.50	14.00	26/03/19	14.00	14.00	4,130,540	25,000,000	420	337,500,000	23,243,509
BALANGODA (+)	10.90	10.90	26/03/19	11.90	10.90	90,291	23,636,363	151387	257,636,357	22,012,439
HORANA	17.00	17.00	22/03/19	0.00	0.00	400,250	25,000,000	0	425,000,000	23,325,230
KAHAWATTE (+)	35.00	35.00	25/03/19	0.00	0.00	66,810	79,889,805	0	2,796,143,175	77,858,525
KEGALLE	56.80	58.00	26/03/19	60.00	55.00	897,435	25,000,000	35874	1,420,000,000	23,472,516
KELANI VALLEY (+)	93.00	93.00	22/03/19	0.00	0.00	573,856	34,000,000	0	3,162,000,000	32,353,553
KOTAGALA	6.30	6.40	26/03/19	6.40	6.20	1,641,419	75,225,000	3848	473,917,500	67,708,530
MALWATTE (+)	6.20	6.20	26/03/19	6.20	6.20	3,167,432	202,792,331	7508	1,257,312,452	183,666,498
MALWATTE[X.0000] (+)	3.90	3.90	26/03/19	3.90	3.90	164,691	20,250,660	5850	78,977,574	20,250,660
NAMUNUKULA	64.00	63.50	26/03/19	69.00	60.00	608,001	23,750,000	278975	1,520,000,000	22,185,643
TALAWAKELLE (+)	46.00	45.90	26/03/19	46.50	45.90	455,582	23,750,000	290122	1,092,500,000	21,948,951
WATAWALA	18.10	19.50	26/03/19	19.70	19.50	1,834,124	200,962,555	1861	3,637,422,246	86,591,588
DIRI SAVI BOARD										
BOGAWANTALAWA	10.60	10.60	25/03/19	0.00	0.00	89,172	83,750,000	0	887,750,000	79,946,397
ELPITIYA	19.00	19.10	26/03/19	19.30	17.40	1,195,723	72,866,428	94061	1,384,462,132	69,847,005
HAPUGASTENNE (+)	18.00	18.20	25/03/19	0.00	0.00	10,927,916	46,315,789	0	833,684,202	44,274,404
HATTON	6.50	6.40	26/03/19	6.60	6.40	1,989,069	236,666,671	23471	1,538,333,362	216,635,664
MASKELIYA	10.00	9.90	26/03/19	10.20	9.90	148,490	53,953,489	47310	539,534,890	52,348,037
UDAPUSSELLAWA (+)	26.90	26.90	26/03/19	26.90	26.90	3,780,642	19,398,850	23269	521,829,065	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 (+)	5.80	6.00	26/03/19	6.00	5.70	380,399	169,501,097	11806	983,106,363	167,429,736
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.80	7.80	26/03/19	7.80	7.80	3,798,646	582,278,117	11700	4,541,769,313	580,878,117
LANKA IOC	17.50	17.50	26/03/19	17.50	17.20	418,284,730	532,465,705	389905	9,318,149,838	530,184,400
LAUGFS GAS	15.50	16.00	26/03/19	16.00	15.50	375,390	335,000,086	86584	5,192,501,333	334,454,300
LAUGFS GAS[X.0000]	12.00	12.50	26/03/19	12.80	12.00	5,564,100	52,000,000	230294	624,000,000	51,562,525
PANASIAN POWER	3.00	3.00	26/03/19	3.00	2.90	152,440,200	500,000,000	105014	1,500,000,000	499,013,400
RESUS ENERGY	18.10	18.90	26/03/19	19.00	18.10	354,514	58,390,263	99514	1,366,724,593	58,161,236
VALLIBEL	5.90	6.00	26/03/19	6.00	5.90	9,082,499	747,109,731	94422	4,407,947,413	698,573,512
VIDULLANKA	4.40	4.40	26/03/19	4.40	4.40	313,721,860	837,785,465	8844220	3,686,256,046	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LOTUS HYDRO	5.40	5.40	26/03/19	5.40	5.40	19,514	109,088,112	27000	589,075,805	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	1.80	1.80	26/03/19	1.90	1.80	2,751,325	260,000,000	60600	468,000,000	260,000,000
CEYLON TEA BRKRS	2.60	2.70	26/03/19	2.70	2.60	169,785	182,400,000	16569	474,240,000	182,185,531
JOHN KEELLS	46.60	46.60	26/03/19	46.60	46.50	218,915	60,800,000	9310	2,833,280,000	60,529,801
RENUKA CAPITAL	3.30	3.30	26/03/19	3.50	3.30	735,986	173,798,500	19330	573,535,050	173,552,600
WATCH LIST										
CEYLON PRINTERS	59.20	50.00	22/03/19	0.00	0.00	130,110	600,170	0	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	43.30	22/02/19	0.00	0.00	158,860	1,000,280	0	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	583.90	737.70	26/03/19	737.70	582.00	37,124	1,272,857	245219	743,221,202	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	2,503,944
GESTETNER	99.90	99.90	14/03/19	0.00	0.00	1,506,840	2,657,812	0	265,515,419	2,607,313
HUNTERS	396.30	400.00	26/03/19	400.00	390.00	4,528,909	5,145,000	325400	2,038,963,500	5,083,682

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD										
DIALOG (+)	9.10	9.00	26/03/19	9.30	9.00	7,646,367,578	8,143,778,405	20898821	74,108,383,486	8,135,648,861
SLT (+)	21.50	22.00	26/03/19	22.90	21.50	812,201,667	1,804,860,000	389302	38,804,490,000	1,801,307,438

TRADING

MAIN BOARD										
EASTERN MERCHANT	3.90	3.90	26/03/19	3.90	3.90	13,401,520	117,446,000	1950	458,039,400	115,164,000
RADIANT GEMS	16.10	17.40	26/03/19	17.40	17.40	638,949	2,400,000	870	38,640,000	1,451,214
SINGER SRI LANKA (+)	25.50	25.50	26/03/19	25.50	25.50	503,929	375,628,830	51000	9,578,535,165	372,199,975
DIRI SAVI BOARD										
BROWNS	50.00	50.00	22/03/19	0.00	0.00	6,120,389	212,625,000	0	10,631,250,000	205,991,606
C.W.MACKIE	40.00	40.00	26/03/19	40.00	38.50	422,854	35,988,556	100660	1,439,542,240	35,750,439
TESS AGRO[X.0000]	0.40	.50	26/03/19	0.50	0.50	671,923	50,000,000	1	20,000,000	49,956,908
TESS AGRO	0.40	.40	26/03/19	0.50	0.40	8,268,754	339,797,287	84991	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	81.50	80.90	27/02/19	0.00	0.00	135,375	833,560	0	67,935,140	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
NATIONS TRUST	237,226	90.00	21,350,340.00
NATIONS TRUST	262,774	90.00	23,649,660.00

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

கீழ்க்கண்ட வினாக்களுக்குரிய பதில்களைக் கொடுக்கவும்.

	Price Index මිල දර්ශකය விலைச்சுட்டி		Total Return Index මුළු ප්‍රතිලාභ දර්ශකය மொத்த வருவாய் சுட்டி		Turnover පිරිවැටුම புரள்வு		
Sector ක්ෂේත්‍රය துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume ප්‍රමාණය அளவு	Trades තෙහෙදෙන வியாபாரம்
BANKS FINANCE AND INSURANCE	14,515.92	14,540.26	21,102.41	21,137.80	125,540,951	2,954,094	1,058
BEVERAGE FOOD AND TOBACCO	22,790.53	22,829.03	35,531.42	35,591.44	2,482,491	143,878	100
CHEMICALS AND PHARMACEUTICALS	4,874.88	4,882.82	7,112.16	7,123.75	194,677	24,048	11
CLOSED END FUNDS	76.49	76.49			0	0	0
CONSTRUCTION AND ENGINEERING	1,333.42	1,345.28	2,074.33	2,092.78	8,896,438	1,625,267	219
DIVERSIFIED HOLDINGS	1,418.78	1,419.07	1,661.17	1,661.51	109,225,072	1,487,231	320
FOOTWEAR AND TEXTILES	819.77	911.73	1,085.67	1,207.46	174,996	18,444	18
HEALTH CARE	759.14	761.18	934.97	937.48	2,308,630	70,360	39
HOTELS AND TRAVELS	2,577.48	2,584.28	3,041.53	3,049.55	4,761,580	306,624	211
INVESTMENT TRUSTS	8,536.53	8,716.47	9,550.87	9,752.19	883,476	44,586	50
INFORMATION TECHNOLOGY	23.85	23.85	28.81	28.81	139,248	34,812	6
LAND AND PROPERTY	530.33	530.15	730.95	730.70	1,153,676	86,975	68
MANUFACTURING	2,498.46	2,499.82	4,107.77	4,109.21	22,479,977	1,754,287	403
MOTORS	11,549.80	11,696.24	16,603.96	16,814.48	140,678	1,264	14
OIL PALMS	49,323.37	49,323.37	59,317.03	59,317.03	0	0	0
PLANTATIONS	695.78	707.33	1,018.39	1,033.46	975,761	45,060	125
POWER AND ENERGY	90.98	91.53	115.39	116.09	9,888,652	2,121,208	102
SERVICES	14,685.51	14,751.30	25,366.46	25,480.10	105,809	44,264	25
STORES AND SUPPLIES	27,578.89	27,996.28	30,336.86	30,795.99	570,619	1,241	10
TELECOMMUNICATIONS	126.27	128.39	165.02	167.79	21,288,123	2,314,271	112
TRADING	10,388.65	10,361.72	12,438.33	12,406.09	239,471	217,548	43
					311,450,324	13,295,462	2,934

பி. பி. சீனிவாசன் / சி.டி.எஸ் உடமைகள்

	Quantity ප්‍රමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	94,130,314,663	2,295,322,050,312
Domestic දේශීය / உள்ளநாடு	70,026,790,287	1,668,562,565,642
Foreign විදේශීය / வெளிநாடு	24,103,524,376	626,759,484,671

துயி வேலேருபோல / கடன் சந்தை

Corporate Debt காஃஸ்திக ஸ்த / தனியார்துறை கடன்	Today ஈ஑ இன்று	Prv.Day சூரீல ஑ுை முன்னைய தினம்	Govt. Securities ஃச ஐ஑஑ு஑ுசன் அரச பிணையங்கள்	Today ஈ஑ இன்று	Prv.Day சூரீல ஑ுை முன்னைய தினம்
		25-MAR-2019			09-JUL-2012
Value of Turnover(Rs.) சிரீல஑ு஑ு஑ு ல஑ு஑ு஑ு புரள்வின் பெறுமதி	620,643,540	802,402,270	Value of Turnover(Rs.) சிரீல஑ு஑ு஑ு ல஑ு஑ு஑ு புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) சிரீல஑ு஑ு஑ு சூ஑ு஑ு புரள்வின் அளவு	6,315,000	8,192,140	Volume of Turnover (No.) சிரீல஑ு஑ு஑ு சூ஑ு஑ு புரள்வின் அளவு	0	3,325,200
Trades (No.) ஑ு஑ு஑ு சூ஑ு஑ு வியாபாரம்	4	7	Trades (No.) ஑ு஑ு஑ு சூ஑ு஑ு வியாபாரம்	0	1

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	කුපිතාන්ති අනුපාතය	කුපිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபாரவிலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிලுவை 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/BD/05/10/20-C2319	05-03-2019	10.90	98.50	9.85	2	06/10/15	05/10/20	04/04/19	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/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			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
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/21/09/19A08	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/21/09/19C7.42			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/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	04/04/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/04/19	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
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/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	26/03/19	[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/03/06/21-C2351			100.00	11.49	2	03/06/16	03/06/21	31/05/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	27/03/19	[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	01-02-2019	18.75	89.46	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	28/03/19	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/08/03/21-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/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/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/04/19	AA-	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/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(lka)	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	11.51	4	29/08/14	29/08/19	28/03/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	10	4	29/08/14	29/08/19	28/03/19	AAA	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13	1	29/03/18	29/03/25	28/03/19	A+	100
DFCC BANK PLC	DFCC/BD/09/11/23-	29-03-2017	12.71	100.00	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100

தேசிக ஸாந்திக தாய ஸாந்திக / தனியார்துறைக் கடன்களின் தினசரி அசைவு

BANKS FINANCE AND INSURANCE

	C2367-12.75										
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/29/03/23-C2393-12.6	09-04-2018	12.58	100.05	12.6	1	29/03/18	29/03/23	28/03/19	A+(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/20/11/25-C2330-12	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19	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
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	27/03/19	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-C2387-12.75			100.00	12.75	2	11/12/17	11/12/22	10/06/19	A-(lka)	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
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	26-03-2019	14.75	99.94	14.75	2	31/07/18	31/07/23	29/07/19		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-C2290-9.25	26-03-2019	15.50	95.36	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	18-04-2017	13.00	90.84	9	4	26/01/15	25/01/20	28/03/19	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
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
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	28/03/19	A-	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
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
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/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
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0			63.81	0	0	24/06/15	24/06/20		A+	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/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/BC/19/12/25D14	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	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
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/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/04/19	A-(lka)	100

Daily Movements Corporate Debt on 26-03-2019

දෛනික සාංගමික ණය සංවිලඳය / 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	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	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

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
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-C2312			100.00	11.665	2	29/09/15	29/09/19	27/03/19	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	27/03/19	BBB	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/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/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/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/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-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
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	28/03/19	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	27/03/19	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	27/03/19	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	27/03/19	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
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-			100.00	11.74	2	10/11/16	09/11/20	08/05/19	BBB+(lka)	100

දෛනික සාංගම්ම ஸ்ரம சம்பலதததத / 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 නෙදෙන දිනය	අවසන් නෙදෙන විට්ත අගය	අවසන් නෙදෙන මිල	කුටිතාන්ති අනුපාතය	කුටිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිත දිනය	මිලග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	இறுதி வியாபார விலை	வட்டி தடவைகள்	வட்டி தகதி	வழங்கல் தகதி	முதிர்வு தகதி	அடுத்த நிழுவை தகதி	வட்டி ஆரம்ப கடன் தரப்படுத்தல் பெறுமதி

BANKS FINANCE AND INSURANCE

SENKADAGALA	C2370										
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
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
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/06/04/19-C2348-11.5	02-01-2017	11.54	99.88	11.5	2	06/04/16	06/04/19	05/04/19	BBB	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/20/09/19-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/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/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	28/03/19	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	28/03/19	AA-	100
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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	28/03/19	A+	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	01-02-2019	15.09	99.00	11.25	2	16/05/14	16/05/19	28/03/19	AA-	100

HEALTH CARE

NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	28/03/19	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	28/03/19	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	28/03/19	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	28/03/19	A	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
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

தேசிய கடனாக்கிய கட்டிடக்கலை / தனியார் துறைக் கட்டிடக்கலை தினசரி அச்சு

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
சமாளி நம	சமாளி	அவசர தேவ பி	அவசர தேவ பி	அவசர தேவ பி	அவசர தேவ பி	அவசர தேவ பி	அவசர தேவ பி	அவசர தேவ பி	அவசர தேவ பி	அவசர தேவ பி	அவசர தேவ பி
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	இறுதி வியாபார விலை	வட்டி வட்டி	வட்டி வட்டி	வட்டி வட்டி	வட்டி வட்டி	வட்டி வட்டி	வட்டி வட்டி	வட்டி வட்டி

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	28/03/19	A-(Ika)	100

Government Securities Traded on 26-03-2019

தென்னாற்காந்த டெரூட் டுரூட் டுரூட் / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள் 40

Board புரூட் பலகை	Security புரூட் பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்த டுரூட் வியாபார விலை	Traded Yield தென்னாற்காந்த டுரூட் புரூட் வியாபார விலை	Traded Quantity ** தென்னாற்காந்த டுரூட் வியாபார அளவு	Transaction Value தென்னாற்காந்த டுரூட் வியாபாரப் பெறுமதி	Issued Date தென்னாற்காந்த டுரூட் வழங்கப்பட்ட திகதி	Maturity Date தென்னாற்காந்த டுரூட் முதிர்வு திகதி
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Corporate Debt Securities Traded on 26-03-2019

தென்னாற்காந்த டுரூட் டுரூட் டுரூட் / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board புரூட் பலகை	Security புரூட் பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்த டுரூட் வியாபார விலை	Traded Yield தென்னாற்காந்த டுரூட் புரூட் வியாபார விலை	Traded Quantity ** தென்னாற்காந்த டுரூட் வியாபார அளவு	Transaction Value தென்னாற்காந்த டுரூட் வியாபாரப் பெறுமதி	Issued Date தென்னாற்காந்த டுரூட் வழங்கப்பட்ட திகதி	Maturity Date தென்னாற்காந்த டுரூட் முதிர்வு திகதி
TOM	LOFC/BD/25/01/20-C2290-9.25	95.3590000	15.50	365,000	35,601,534.98	26-JAN-15	25-JAN-20
TOM	LOFC/BD/31/07/23-C2408-14.75	99.9449000	14.75	1,000,000	102,226,668.00	31-JUL-18	31-JUL-23
TOM	LOFC/BD/25/01/20-C2290-9.25	95.3590000	15.50	3,700,000	360,892,272.40	26-JAN-15	25-JAN-20
TOM	LOFC/BD/25/01/20-C2290-9.25	95.3590000	15.50	1,250,000	121,923,065.00	26-JAN-15	25-JAN-20

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities Traded	Securities Listed	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පරිවර්තම 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	
		பெறுமதி	அளவு					கம்பனிகள்	
Automobiles & Components	2,532,600,000	435,640.60	13,901	17	4.34	.53	7.94	1	1
Banks	344,125,998,675	113,546,704.80	1,669,207	619	4.80	.64	3.04	14	16
Capital Goods	387,431,016,516	113,911,139.90	1,986,845	512	9.92	.72	3.96	21	31
Commercial & Professional Services	3,599,173,893	.00	0	0	N/A	1.02	.12	0	5
Consumer Durables & Apparel	34,178,631,823	17,583,052.70	1,117,173	93	37.38	.95	6.28	11	14
Consumer Services	286,901,688,063	4,761,580.30	306,624	211	101.88	1.59	.83	27	39
Diversified Financials	220,502,134,634	4,870,409.10	1,255,098	369	5.02	.96	3.10	32	53
Energy	15,134,651,171	706,782.30	46,970	61	N/A	.74	2.29	3	3
Food & Staples Retailing	83,461,728,560	92,307.30	212,520	36	21.80	2.07	2.15	4	5
Food, Beverage & Tobacco	721,111,110,295	9,048,069.50	1,748,740	353	15.27	2.58	3.79	35	55
Health Care Equipment & Services	46,689,644,243	2,461,377.90	127,672	48	15.67	1.65	3.35	8	10
Household & Personal Products	5,446,916,949	1,050.00	100	1	13.03	1.79	2.37	1	2
Insurance	141,275,614,993	7,763,683.70	82,339	110	3.31	1.48	3.82	9	11
Materials	50,299,576,007	3,211,696.50	126,784	190	7.66	.85	8.00	14	22
Pharmaceuticals, Biotechnology & Life Sciences	4,528,434,572	.00	0	0	4.64	1.24	2.50	0	2
Real Estate	51,278,728,558	1,488,273.10	91,451	86	4.98	.54	4.80	10	20
Retailing	37,691,344,668	671,518.90	14,768	48	15.98	.61	5.82	11	12
Telecommunication Services	112,912,873,486	21,288,123.30	2,314,271	112	5.39	.81	8.06	2	2
Transportation	8,017,955,803	427,044.30	106,761	27	7.53	.69	.00	1	2
Utilities	16,091,773,169	9,181,869.80	2,074,238	41	9.93	1.94	6.52	6	6

Daily Movements Equity on 26th March 2019										
42										
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	31.50	31.50	26/03/19	31.60	31.30	1,784,459	80,400,000	435641	2,532,600,000	78,812,312
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.90	2.90	26/03/19	2.90	2.80	1,577,956,728	2,501,390,534	8500	7,254,032,549	1,912,379,701
COMMERCIAL BANK[X.0000] (+)	84.00	85.00	26/03/19	95.00	84.00	14,925,989	65,013,174	9547669	5,461,106,616	64,290,113
COMMERCIAL BANK (+)	99.00	99.00	26/03/19	99.00	98.00	308,587,788	946,002,788	345419	93,654,276,012	938,292,287
DFCC BANK PLC	72.00	72.00	26/03/19	74.00	71.00	63,313,426	265,097,688	743256	19,087,033,536	262,438,889
HNB (+)	174.90	174.90	26/03/19	175.00	173.50	140,880,437	395,451,248	600281	69,164,423,275	391,248,184
HNB[X.0000] (+)	144.50	144.50	26/03/19	147.00	142.60	45,874,266	97,199,341	1914696	14,045,304,775	90,816,041
HDFC (+)	23.00	23.00	25/03/19	.00	.00	9,477,493	64,710,520	0	1,488,341,960	63,529,520
NAT. DEV. BANK (+)	93.00	92.90	26/03/19	93.40	92.90	34,028,180	221,799,756	457995	20,627,377,308	220,218,234
NATIONS TRUST[X.0000] (+)	80.30	95.00	25/03/19	.00	.00	8,035,630	39,921,933	0	3,205,731,220	39,919,772
NATIONS TRUST (+)	90.00	90.00	26/03/19	90.00	90.00	65,151,002	243,929,939	57952350	21,953,694,510	243,248,899
PAN ASIA (+)	12.50	12.50	26/03/19	12.90	12.30	88,764,372	442,561,629	1290893	5,532,020,363	431,255,821
SAMPATH (+)	175.00	174.90	26/03/19	184.00	174.50	64,792,346	280,902,248	32323878	49,157,893,400	273,337,302
SANASA DEV. BANK (+)	61.10	61.10	26/03/19	63.50	61.10	13,220,922	56,308,252	1426796	3,440,434,197	48,716,396
SEYLAN BANK (+)	58.20	58.20	26/03/19	58.30	56.00	3,619,196	184,104,010	24158	10,714,853,382	180,078,880
SEYLAN BANK[X.0000] (+)	36.10	37.00	26/03/19	37.00	35.60	13,257,747	181,995,082	394713	6,570,022,460	180,193,261
UNION BANK (+)	11.70	11.70	26/03/19	11.80	11.60	861,063,542	1,091,406,249	6516102	12,769,453,113	1,087,688,259
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	13.00	13.00	26/03/19	13.20	12.90	72,997,031	1,000,000,000	4423086	13,000,000,000	999,463,720
ACL	33.00	33.00	26/03/19	33.00	33.00	9,405,716	119,787,360	79068	3,952,982,880	117,396,768
AITKEN SPENCE	41.30	43.50	26/03/19	43.50	40.00	97,166,176	405,996,045	1672321	16,767,636,659	404,303,565
CENTRAL IND.	27.10	28.00	26/03/19	28.20	27.00	714,564	19,768,428	95048	535,724,399	19,360,966
DOCKYARD (+)	54.00	54.00	26/03/19	54.00	54.00	38,014,711	71,858,924	11340	3,880,381,896	71,425,877
E B CREASY	1,490.00	1,200.00	14/03/19	.00	.00	11,682	2,535,458	0	3,777,832,420	2,503,944
HAYLEYS	167.80	168.00	26/03/19	168.20	167.00	2,963,453	75,000,000	271498	12,585,000,000	65,322,909
HEMAS HOLDINGS	74.90	74.90	26/03/19	74.90	74.00	172,748,851	596,043,425	33988351	44,643,652,533	595,317,202
JKH	150.00	150.00	26/03/19	150.40	148.30	619,222,124	1,318,167,659	70479770	197,725,148,850	1,307,266,200
KELANI CABLES	67.10	67.70	22/03/19	.00	.00	970,062	21,800,000	0	1,462,780,000	20,948,271
LANKA ASHOK	628.00	600.00	26/03/19	600.00	600.00	1,027,560	3,620,843	1200	2,273,889,404	1,063,345
LANKA TILES	64.30	64.00	26/03/19	65.00	64.00	5,684,638	53,050,410	69678	3,411,141,363	52,692,407
LANKA WALLTILE	55.10	55.00	26/03/19	58.00	55.00	639,499	54,600,000	11577	3,008,460,000	53,250,020
LAXAPANA	10.00	10.00	26/03/19	10.90	10.00	38,561	39,000,000	20597	390,000,000	38,911,609
RENUKA HOLDINGS	13.00	13.70	26/03/19	13.90	13.00	10,587,788	89,034,626	13796	1,157,450,138	89,008,358
RENUKA HOLDINGS[X.0000]	9.00	9.00	25/03/19	.00	.00	1,591,557	12,856,830	0	115,711,470	12,855,441
RICHARD PIERIS	9.30	9.30	26/03/19	9.40	9.20	1,507,299,967	2,035,038,275	743084	18,925,855,958	1,948,393,580
ROYAL CERAMIC	59.90	60.00	26/03/19	60.00	58.30	11,015,613	110,789,384	351885	6,636,284,102	109,435,898
SOFTLOGIC	16.00	16.00	26/03/19	16.80	15.90	383,472,201	1,192,543,209	624669	19,080,691,344	1,192,543,209
FORT LAND	12.80	12.70	26/03/19	13.00	12.70	888,662	180,000,000	3917	2,304,000,000	178,786,230
UNISYST	12.50	13.10	26/03/19	13.30	12.50	149,068	12,058,200	221869	150,727,500	11,925,254
DIRI SAVI BOARD										
BROWNS	50.00	50.00	22/03/19	.00	.00	6,120,389	212,625,000	0	10,631,250,000	205,991,606
LANKA CERAMIC	139.90	140.00	18/02/19	.00	.00	887	6,000,000	0	839,400,000	5,815,688
LANKEM CEYLON	20.40	20.00	26/03/19	21.00	20.00	58,967	33,853,200	2590	690,605,280	30,415,323
SERENDIB ENG.GRP	6.70	6.70	22/03/19	.00	.00	28,864,823	32,383,250	0	216,967,775	32,383,215
VALLIBEL ONE	14.40	14.30	26/03/19	14.50	14.30	9,078,270	1,086,559,353	44296	15,646,454,683	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	81.50	80.90	27/02/19	.00	.00	135,375	833,560	0	67,935,140	764,970

Daily Movements Equity on 26th March 2019										
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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	1.50	1.50	26/03/19	1.50	1.50	5,305,878	537,512,430	781500	806,268,645	219,788,260
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	99.90	99.90	14/03/19	.00	.00	1,506,840	2,657,812	0	265,515,419	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	22/03/19	.00	.00	389,227	85,966,670	0	2,836,900,110	82,120,010
WATCH LIST										
CEYLON PRINTERS	59.20	50.00	22/03/19	.00	.00	130,110	600,170	0	35,530,064	568,550
PARAGON	50.00	43.30	22/02/19	.00	.00	158,860	1,000,280	0	50,014,000	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	52.50	52.50	26/03/19	54.90	52.50	199,091	5,110,560	15858	268,304,400	4,932,456
BLUE DIAMONDS[X.0000]	.20	.20	26/03/19	.30	.20	662,327	194,633,623	78000	38,926,725	191,897,894
BLUE DIAMONDS	.40	.40	26/03/19	.50	.40	28,696,480	206,601,782	14178	82,640,713	193,137,362
DANKOTUWA PORCEL	5.50	5.70	26/03/19	5.70	5.40	8,602,528	162,552,920	446445	894,041,060	162,431,160
HAYLEYS FABRIC	8.50	8.60	26/03/19	8.60	8.50	1,994,558	207,740,888	147844	1,765,797,548	207,534,175
HAYLEYS FIBRE	87.00	87.90	26/03/19	87.90	87.00	20,084	8,000,000	8876	696,000,000	7,546,969
KELSEY	25.10	27.80	25/03/19	.00	.00	362,417	17,429,274	0	437,474,777	17,238,952
RADIANT GEMS	16.10	17.40	26/03/19	17.40	17.40	638,949	2,400,000	870	38,640,000	1,451,214
REGNIS (+)	62.60	65.00	26/03/19	65.00	62.10	374,829	11,267,863	15410	705,368,224	11,146,413
TEEJAY LANKA	30.50	30.50	26/03/19	30.50	29.60	332,001,514	701,956,580	16563158	21,409,675,690	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	9.10	9.10	26/03/19	9.40	9.10	3,663,813	356,869,666	229185	3,247,513,961	355,983,864
SINGER IND. (+)	60.00	60.00	25/03/19	.00	.00	22,858	10,000,380	0	600,022,800	9,809,703
WATCH LIST										
AMBEON CAPITAL	3.60	3.70	26/03/19	3.70	3.40	370,299	1,002,724,815	63230	3,609,809,334	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.	22.50	22.50	26/03/19	22.50	22.50	1,912,132	336,290,010	33750	7,566,525,225	335,069,553
AMAYA LEISURE	37.10	37.80	26/03/19	37.80	35.50	112,976	53,994,979	33029	2,003,213,721	53,800,681
AHOT PROPERTIES	41.30	41.90	26/03/19	42.10	40.50	3,808,491	442,775,300	3276737	18,286,619,890	442,296,826
HOTELS CORP.	9.90	10.30	25/03/19	.00	.00	1,068,397	180,030,942	0	1,782,306,326	178,812,599
CITRUS LEISURE	4.00	4.10	26/03/19	4.10	3.90	328,902	96,650,427	100883	386,601,708	96,569,309
DOLPHIN HOTELS	26.00	26.00	25/03/19	.00	.00	355,860	31,621,477	0	822,158,402	31,274,942
HOTEL SIGIRIYA	57.50	65.00	26/03/19	65.00	65.00	170,374	5,859,000	65	336,892,500	3,796,572
HUNAS FALLS	180.00	180.00	26/03/19	180.00	180.00	3,671	5,625,000	127800	1,012,500,000	5,529,694
RENUKA CITY HOT.	235.00	235.00	25/03/19	.00	.00	38,053	7,000,000	0	1,645,000,000	6,916,289
SIGIRIYA VILLAGE	46.00	46.00	26/03/19	46.00	46.00	47,115	9,000,000	23000	414,000,000	8,964,566
TANGERINE	37.30	40.00	25/03/19	.00	.00	67,691	20,000,000	0	746,000,000	19,301,818
KANDY HOTELS	4.40	4.40	26/03/19	4.40	4.40	110,131,900	577,500,000	15400	2,541,000,000	544,258,155
KINGSBURY	12.00	12.00	26/03/19	12.10	12.00	349,193	242,000,000	24611	2,904,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.00	6.00	26/03/19	6.00	5.10	27,336,269	53,728,000	298300	322,368,000	53,728,000
BERUWALA RESORTS	.60	.70	26/03/19	.70	.60	185,109	600,000,000	671	360,000,000	598,247,561
EDEN HOTEL LANKA	12.70	12.90	26/03/19	12.90	12.60	557,836	105,600,000	43052	1,341,120,000	105,213,154
GALADARI (+)	6.40	6.40	26/03/19	6.50	6.20	459,807,100	500,829,564	72142	3,205,309,210	444,595,323
CITRUS HIKKADUWA	3.70	3.70	26/03/19	3.70	3.50	108,484	204,782,354	34081	757,694,710	168,427,463
JETWING SYMPHONY	10.00	10.00	26/03/19	10.00	10.00	107,757,086	502,188,559	21400	5,021,885,590	399,286,180
KEELLS HOTELS	7.40	7.40	26/03/19	7.50	7.30	33,139,964	1,456,146,780	15931	10,775,486,172	1,452,863,171
MAHAWELI REACH	12.90	12.90	26/03/19	14.20	12.90	33,986,134	47,066,447	14070	607,157,166	45,846,325
MARAWILA RESORTS	1.50	1.50	26/03/19	1.60	1.50	128,696	228,000,000	47057	342,000,000	227,737,510

Daily Movements Equity on 26th March 2019										
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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Forieng 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 වෙළෙඳපොළ 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	16.80	16.50	26/03/19	18.80	16.50	64,614	43,267,000	11340	726,885,600	42,464,771
PEGASUS HOTELS	24.10	24.30	26/03/19	24.30	24.00	113,490	30,391,538	42275	732,436,066	30,225,570
RAMBODA FALLS	18.00	17.30	22/03/19	.00	.00	355,060	20,000,000	0	360,000,000	19,993,400
RENUKA HOTELS	43.00	43.00	26/03/19	43.00	43.00	170,495	40,297,530	215000	1,732,793,790	38,876,250
ROYAL PALMS	15.60	16.00	26/03/19	16.00	15.50	2,712,819	50,000,000	8283	780,000,000	49,295,331
SERENDIB HOTELS[X.0000]	12.60	11.00	25/03/19	.00	.00	7,385,266	36,011,056	0	453,739,306	21,937,083
SERENDIB HOTELS	13.60	13.60	25/03/19	.00	.00	19,325,553	75,514,738	0	1,027,000,437	50,351,559
TAL LANKA	9.10	9.10	26/03/19	9.40	9.10	116,201,365	139,637,494	92749	1,270,701,195	135,982,496
LIGHTHOUSE HOTEL	25.60	25.60	26/03/19	25.60	25.60	255,426	46,000,000	2560	1,177,600,000	45,562,000
FORTRESS RESORTS	10.00	10.00	26/03/19	10.00	10.00	349,041	110,886,684	121000	1,108,866,840	110,762,006
NUWARA ELIYA	1,000.00	1,000.00	21/03/19	.00	.00	37,527	2,186,040	0	2,186,040,000	2,122,812
TRANS ASIA	76.40	67.50	22/03/19	.00	.00	92,503	200,000,000	0	15,280,000,000	199,421,189
CITRUS WASKADUWA	2.10	2.20	26/03/19	2.20	2.00	205,021	201,746,915	83159	423,668,522	201,746,915
WATCH LIST										
ANILANA HOTELS	.80	.90	26/03/19	.90	.80	784,823,246	1,006,752,069	3237	805,401,655	1,002,952,069
BROWNS BEACH	11.30	11.30	25/03/19	.00	.00	2,907,534	129,600,000	0	1,464,480,000	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	50.50	50.00	26/03/19	51.50	50.00	468,574	33,696,000	179412	1,701,648,000	32,218,575
ASIA ASSET	7.90	7.70	26/03/19	7.90	7.70	75,839,589	109,097,018	51525	861,866,442	109,095,119
CENTRAL FINANCE	84.00	84.10	26/03/19	84.10	84.00	32,311,395	218,661,027	308450	18,367,526,268	202,380,859
CEYLON GUARDIAN	61.80	61.80	26/03/19	62.10	61.80	6,829,829	82,978,868	173250	5,128,094,042	81,172,928
CEYLON INV.	34.50	34.50	26/03/19	34.70	34.50	3,514,157	99,451,059	348577	3,431,061,536	96,892,732
CDB[X.0000]	68.00	66.60	26/03/19	66.60	66.60	225,682	8,005,984	67	544,406,912	7,909,557
CDB	85.00	85.00	25/03/19	.00	.00	43,160	46,299,223	0	3,935,433,955	45,361,735
DUNAMIS CAPITAL	29.30	29.00	26/03/19	30.00	29.00	3,426,995	122,997,050	8800	3,603,813,565	122,769,033
FIRST CAPITAL	20.70	22.00	26/03/19	23.10	20.40	285,903	101,250,000	555877	2,095,875,000	100,157,847
L O L C HOLDINGS	88.80	90.70	26/03/19	90.70	88.80	20,869,417	475,200,000	442561	42,197,760,000	472,725,550
LANKA VENTURES	40.00	40.00	22/03/19	.00	.00	1,228,160	50,000,000	0	2,000,000,000	49,864,298
LB FINANCE	120.00	128.00	26/03/19	128.00	128.00	5,094,532	138,514,284	128	16,758,171,360	138,162,052
NATION LANKA	.50	.60	26/03/19	.60	.50	682,947,595	1,353,792,606	316707	676,896,303	1,352,447,433
PEOPLES LEASING	13.50	13.40	26/03/19	13.50	13.00	103,009,040	1,579,862,482	350985	21,328,143,507	1,579,408,357
S M B LEASING[X.0000] (+)	.20	.30	26/03/19	.30	.20	63,253,410	614,066,101	51330	122,813,220	609,099,461
S M B LEASING (+)	.40	.40	26/03/19	.40	.40	116,119,723	1,191,766,772	1200	476,706,709	1,182,114,583
SINGER FINANCE	12.80	12.70	26/03/19	13.00	12.70	355,880	202,074,075	268387	2,586,548,160	201,853,682
VALLIBEL FINANCE	65.00	65.00	26/03/19	65.00	65.00	1,751,459	58,863,350	141375	3,826,117,750	58,823,700
DIRI SAVI BOARD										
MULTI FINANCE	16.20	16.20	25/03/19	.00	.00	614,040	63,610,181	0	1,030,484,932	63,507,979
ASIA SIYAKA	1.80	1.80	26/03/19	1.90	1.80	2,751,325	260,000,000	60600	468,000,000	260,000,000
AMF CO LTD	441.00	441.00	26/03/19	441.00	441.00	33	5,608,355	22050	2,473,284,555	5,513,942
BIMPUATH FINANCE	27.00	27.00	26/03/19	27.10	27.00	3,910	107,733,344	70249	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	60.10	19/03/19	.00	.00	63,062	6,715,137	0	402,908,220	6,690,444
COM.CREDIT	25.10	25.40	26/03/19	25.50	24.00	123,220,713	318,074,365	205446	7,983,666,562	317,678,390
DIALOG FINANCE	35.10	36.00	26/03/19	37.00	36.00	34,643	72,233,816	2932	3,205,927,787	72,232,071
GUARDIAN CAPITAL	17.70	18.00	26/03/19	19.00	17.50	331,800	25,833,808	29290	457,258,402	25,792,487
ORIENT FINANCE	13.00	13.00	26/03/19	13.60	12.80	132,451	148,018,370	252394	1,924,238,810	147,992,140
PRIME FINANCE	17.50	17.50	25/03/19	.00	.00	7,703	79,200,000	0	1,386,000,000	79,198,700
RENUKA CAPITAL	3.30	3.30	26/03/19	3.50	3.30	735,986	173,798,500	19330	573,535,050	173,552,600
SINHAPUTHRA FIN[P.0000]	7.40	7.40	26/03/19	7.40	7.40	5,000	6,707,650	5920		5,894,070
SOFTLOGIC CAP	5.40	5.40	26/03/19	5.50	5.30	7,107,461	688,160,000	53555	3,716,064,000	687,023,157

Daily Movements Equity on 26th March 2019										
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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
DIVERSIFIED FINANCIALS										
DIRI SAVI BOARD										
SOFTLOGIC FIN	21.50	21.90	26/03/19	21.90	18.10	458,015	67,928,384	40	1,460,460,256	62,294,549
WATCH LIST										
ABANS FINANCIAL	17.20	17.50	22/03/19	.00	.00	19,671	66,561,573	0	1,144,859,056	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	153.00	25/03/19	.00	.00	2,150	7,437,500	0	1,190,000,000	7,387,381
ASIA CAPITAL	5.40	5.40	26/03/19	5.50	5.40	122,786,358	131,329,995	5950	709,181,973	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	2.40	2.40	26/03/19	2.40	2.30	32,630	6,377,711,170	940	15,306,506,808	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	39.00	39.00	21/03/19	.00	.00	12	237,943,274	0	9,279,787,686	237,865,594
LOLC FINANCE	3.00	3.00	26/03/19	3.10	3.00	3,947,916	4,200,000,000	310589	12,600,000,000	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 (+)	9.00	9.20	26/03/19	9.20	8.90	1,174,853	165,717,222	475603	1,491,454,998	165,125,257
PEOPLE'S MERCH	9.00	9.00	26/03/19	9.10	9.00	413,848	67,500,000	113410	607,500,000	66,760,889
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	10.00	10.00	26/03/19	10.20	10.00	1,169,760	62,958,930	49400	629,589,300	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	50.00	18/03/19	.00	.00	25,115	56,800,400	0	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	17.50	17.50	26/03/19	17.50	17.20	418,284,730	532,465,705	389905	9,318,149,838	530,184,400
LAUGFS GAS	15.50	16.00	26/03/19	16.00	15.50	375,390	335,000,086	86584	5,192,501,333	334,454,300
LAUGFS GAS[X.0000]	12.00	12.50	26/03/19	12.80	12.00	5,564,100	52,000,000	230294	624,000,000	51,562,525
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	162.90	161.10	26/03/19	161.10	161.10	31,151,580	201,406,978	5316	32,809,196,716	194,873,177
CARGILLS	195.50	200.00	26/03/19	200.00	200.00	18,937,282	255,999,927	2000	50,047,985,729	252,204,578
DIRI SAVI BOARD										
TESS AGRO[X.0000]	.40	.50	26/03/19	.50	.50	671,923	50,000,000	1	20,000,000	49,956,908
TESS AGRO	.40	.40	26/03/19	.50	.40	8,268,754	339,797,287	84991	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 (+)	13.50	14.00	26/03/19	14.00	14.00	4,130,540	25,000,000	420	337,500,000	23,243,509
BAIRAHA FARMS	110.90	114.00	26/03/19	114.00	110.70	639,509	16,000,000	49922	1,774,400,000	15,817,158
BALANGODA (+)	10.90	10.90	26/03/19	11.90	10.90	90,291	23,636,363	151387	257,636,357	22,012,439
BUKIT DARAH	199.90	200.00	25/03/19	.00	.00	30,843,031	102,000,000	0	20,389,800,000	95,391,181
CARSONS	160.90	160.00	26/03/19	165.00	160.00	45,025,785	196,386,914	19635	31,598,654,463	194,163,867
COLD STORES	563.00	578.00	26/03/19	578.00	578.00	10,453,629	95,040,000	578	53,507,520,000	90,563,126
GRAIN ELEVATORS (+)	50.90	50.90	26/03/19	51.10	50.50	37,034,274	60,000,000	237031	3,054,000,000	59,910,961
CEYLON TOBACCO (+)	1,341.80	1,390.00	26/03/19	1,390.00	1,340.00	182,840,295	187,323,751	6900	251,351,009,092	12,426,998
CONVENIENCE FOOD	400.00	380.00	25/03/19	.00	.00	80,539	2,750,000	0	1,100,000,000	2,697,822
HORANA	17.00	17.00	22/03/19	.00	.00	400,250	25,000,000	0	425,000,000	23,325,230
KAHAWATTE (+)	35.00	35.00	25/03/19	.00	.00	66,810	79,889,805	0	2,796,143,175	77,858,525
KEGALLE	56.80	58.00	26/03/19	60.00	55.00	897,435	25,000,000	35874	1,420,000,000	23,472,516
KELANI VALLEY (+)	93.00	93.00	22/03/19	.00	.00	573,856	34,000,000	0	3,162,000,000	32,353,553
KOTAGALA	6.30	6.40	26/03/19	6.40	6.20	1,641,419	75,225,000	3848	473,917,500	67,708,530
LMF	110.00	108.50	26/03/19	108.50	108.50	12,593,548	39,998,000	109	4,399,780,000	33,642,230
LANKEM DEV.	3.50	3.30	26/03/19	3.50	3.20	5,636,005	120,000,000	4462012	420,000,000	119,960,799

Daily Movements Equity on 26th March 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					46					
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										
LION BREWERY	555.00	555.00	26/03/19	555.00	555.00	29,846,973	80,000,000	41625	44,400,000,000	79,963,320
MALWATTE (+)	6.20	6.20	26/03/19	6.20	6.20	3,167,432	202,792,331	7508	1,257,312,452	183,666,498
MALWATTE[X.0000] (+)	3.90	3.90	26/03/19	3.90	3.90	164,691	20,250,660	5850	78,977,574	20,250,660
MELSTACORP	38.00	38.00	26/03/19	38.00	37.20	305,611,272	1,165,397,072	461226	44,285,088,736	1,154,371,620
NAMUNUKULA	64.00	63.50	26/03/19	69.00	60.00	608,001	23,750,000	278975	1,520,000,000	22,185,643
NESTLE (+)	1,624.60	1,590.00	26/03/19	1,624.90	1,590.00	51,283,967	53,725,463	80547	87,282,387,190	53,212,359
RENUKA AGRI	1.90	2.00	26/03/19	2.00	1.90	35,000,354	561,750,000	6682	1,067,325,000	558,016,420
RENUKA FOODS[X.0000]	10.50	10.50	26/03/19	10.50	10.50	497,656	4,773,346	3507	50,120,133	4,772,852
RENUKA FOODS	14.70	14.60	25/03/19	.00	.00	29,769,846	117,960,106	0	1,734,013,558	117,568,012
SUNSHINE HOLDING	47.00	45.90	25/03/19	.00	.00	78,960,596	149,554,103	0	7,029,042,841	149,332,205
TALAWAKELLE (+)	46.00	45.90	26/03/19	46.50	45.90	455,582	23,750,000	290122	1,092,500,000	21,948,951
TEA SMALLHOLDER	23.00	19.00	22/03/19	.00	.00	23,207	30,000,000	0	690,000,000	29,708,911
THREE ACRE FARMS (+)	93.40	93.40	26/03/19	93.70	93.40	5,378,068	23,545,000	206412	2,199,103,000	23,471,396
WATAWALA	18.10	19.50	26/03/19	19.70	19.50	1,834,124	200,962,555	1861	3,637,422,246	86,591,588
DIRI SAVI BOARD										
BOGAWANTALAWA	10.60	10.60	25/03/19	.00	.00	89,172	83,750,000	0	887,750,000	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	1.60	26/03/19	1.70	1.60	25,018,381	3,720,000,000	411914	5,952,000,000	3,719,469,117
CEYLON BEVERAGE	825.00	801.40	26/03/19	801.40	801.40	4,798,910	20,988,090	2404	17,315,174,250	19,119,865
DILMAH CEYLON	619.90	585.00	22/03/19	.00	.00	134,652	20,737,500	0	12,855,176,250	20,723,007
ELPITIYA	19.00	19.10	26/03/19	19.30	17.40	1,195,723	72,866,428	94061	1,384,462,132	69,847,005
HAPUGASTENNE (+)	18.00	18.20	25/03/19	.00	.00	10,927,916	46,315,789	0	833,684,202	44,274,404
HARISCHANDRA	1,471.10	1,500.00	26/03/19	1,500.00	1,400.00	20,178	1,919,600	413250	2,823,923,560	1,881,214
HATTON	6.50	6.40	26/03/19	6.60	6.40	1,989,069	236,666,671	23471	1,538,333,362	216,635,664
KEELLS FOOD	122.10	130.00	26/03/19	130.00	121.00	250,736	25,500,000	141190	3,113,550,000	25,427,605
MASKELIYA	10.00	9.90	26/03/19	10.20	9.90	148,490	53,953,489	47310	539,534,890	52,348,037
RAIGAM SALTERNS	1.90	1.90	26/03/19	1.90	1.90	5,990,158	282,207,320	51870	536,193,908	281,562,020
UDAPUSSELLAWA (+)	26.90	26.90	26/03/19	26.90	26.90	3,780,642	19,398,850	23269	521,829,065	18,609,380
WATCH LIST										
SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	969,150,000	21,293,000
DISTILLERIES	14.50	14.60	26/03/19	14.60	14.50	58,181,818	4,600,000,000	1452495	66,700,000,000	4,567,929,872
GOOD HOPE	902.60	998.00	14/03/19	.00	.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
HVA FOODS	2.60	2.60	26/03/19	2.80	2.60	443,944	66,428,660	22022	172,714,516	66,354,729
INDO MALAY	1,300.00	1,040.00	27/02/19	.00	.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
KOTMALE HOLDINGS	230.00	195.50	26/03/19	195.50	195.50	3,555	31,400,000	978	7,222,000,000	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 (+)	5.80	6.00	26/03/19	6.00	5.70	380,399	169,501,097	11806	983,106,363	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	537.30	25/03/19	.00	.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,870.00	14/03/19	.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	20.10	20.00	25/03/19	.00	.00	414,943,371	1,137,533,596	0	22,864,425,280	1,120,325,693
ASIRI SURG	9.00	9.00	26/03/19	9.10	9.00	143,158	528,457,545	161646	4,756,117,905	506,726,248
DURDANS[X.0000]	67.80	68.00	26/03/19	68.00	67.50	974,403	8,345,454	1948790	565,821,781	8,184,810
DURDANS	72.30	72.40	26/03/19	72.40	72.40	439,306	25,527,272	72	1,845,621,766	24,439,655
MULLERS	.60	.60	26/03/19	.60	.60	3,936,800	283,000,000	13500	169,800,000	279,276,581
NAWALOKA	4.20	4.10	26/03/19	4.20	4.10	3,381,259	1,409,505,596	65720	5,919,923,503	1,363,553,140
DIRI SAVI BOARD										
E - CHANNELLING	4.00	4.00	26/03/19	4.00	4.00	1,283,742	122,131,415	139248	488,525,660	121,819,579
SINGHE HOSPITALS	1.30	1.30	26/03/19	1.30	1.20	2,200	431,300,895	6052	560,691,164	431,300,895

Daily Movements Equity on 26th March 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					47					
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.ඩ.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
HEALTH CARE EQUIPMENT & SERVICES										
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 (+)	42.50	44.00	26/03/19	44.00	42.50	64,970,336	223,732,169	126350	9,508,617,183	221,448,513
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	10.50	10.50	26/03/19	10.50	10.50	3,522,633	306,843,357	1050	3,221,855,249	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	30,337,689
CEYLINCO INS.[X.0000] (+)	925.00	950.00	26/03/19	950.00	910.20	3,504,728	6,414,480	4631	5,933,394,000	6,140,382
CEYLINCO INS. (+)	2,004.80	2,049.00	26/03/19	2,049.00	1,800.30	6,422,385	20,000,000	4876210	40,096,000,000	19,001,071
HNB ASSURANCE (+)	124.10	125.00	26/03/19	128.80	123.10	754,405	50,000,000	957747	6,205,000,000	48,606,294
JANASHAKTHI INS. (+)	26.20	26.30	26/03/19	26.50	26.00	1,654,926	226,526,153	949546	5,934,985,209	223,111,776
PEOPLE'S INS (+)	19.00	19.00	26/03/19	19.00	19.00	2,383,313	200,000,000	190000	3,800,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	8.80	8.80	25/03/19	.00	.00	2,627	50,000,000	0	440,000,000	49,993,500
AMANA TAKAFUL (+)	5.00	4.80	26/03/19	4.80	4.80	280,448	180,000,130	5	900,000,650	179,685,193
ARPICO INSURANCE (+)	17.30	17.30	26/03/19	17.30	17.30	1,915,331	66,230,407	2612	1,145,786,041	66,230,403
Softlogic Life (+)	30.00	30.00	26/03/19	30.60	30.00	174,216,142	375,000,000	777441	11,250,000,000	374,906,190
UNION ASSURANCE (+)	301.30	290.00	26/03/19	290.00	289.00	653,425	58,928,572	5492	17,755,178,744	58,285,995
MATERIALS										
MAIN BOARD										
ACL PLASTICS	75.30	75.20	25/03/19	.00	.00	108,460	4,212,500	0	317,201,250	1,838,105
ACME	3.20	3.20	26/03/19	3.20	3.20	11,157,706	41,161,913	1920	131,718,122	41,043,250
CIC[X.0000]	27.00	27.00	26/03/19	27.00	27.00	1,806,771	21,870,000	27	590,490,000	21,305,099
CIC	40.00	38.00	26/03/19	38.00	38.00	566,291	72,900,000	760	2,916,000,000	71,717,923
CHEMANEX	46.50	46.50	22/03/19	.00	.00	234,816	15,750,000	0	732,375,000	15,505,241
CHEVRON (+)	62.60	62.50	26/03/19	63.10	62.50	53,375,109	240,000,000	577811	15,024,000,000	239,795,233
DIPPED PRODUCTS	77.40	78.00	26/03/19	78.00	77.00	5,409,024	59,861,512	193504	4,633,281,029	59,530,460
HAYCARB	127.00	127.00	26/03/19	127.00	127.00	1,856,376	29,712,375	177800	3,773,471,625	29,368,136
LANKA ALUMINIUM	54.40	51.00	26/03/19	51.00	51.00	7,762,424	13,702,823	102	745,433,571	13,532,884
PIRAMAL GLASS	3.40	3.40	26/03/19	3.50	3.40	607,603,639	950,086,080	41688	3,230,292,672	924,958,197
SAMSON INTERNAT.	97.90	81.20	22/03/19	.00	.00	115,129	4,232,771	0	414,388,281	3,795,760
SWISSTEK	34.80	34.80	22/03/19	.00	.00	616,450	27,372,000	0	952,545,600	27,191,175
TOKYO CEMENT	20.00	20.50	26/03/19	21.70	20.00	64,661,021	267,300,000	1570993	5,346,000,000	264,150,572
TOKYO CEMENT[X.0000]	18.00	18.00	26/03/19	19.40	18.00	59,441,260	133,650,000	160991	2,405,700,000	133,402,095
UNION CHEMICALS (+)	400.00	310.10	22/03/19	.00	.00	10,161	1,500,000	0	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC	4.30	4.20	26/03/19	4.40	4.20	8,350	307,526,310	5513	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	9.70	9.70	26/03/19	10.00	9.70	1,486,936	299,302,840	96569	2,903,237,548	299,302,840
BOGALA GRAPHITE (+)	12.70	12.70	26/03/19	12.70	12.70	85,221,504	94,632,904	6477	1,201,837,881	91,730,204
RICH PIERIS EXP	205.20	205.00	26/03/19	214.90	205.00	75,553	11,163,745	377543	2,290,800,474	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	371.00	360.00	15/03/19	.00	.00	10,602	666,562	0	247,294,502	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	670.00	22/03/19	.00	.00	85,354	5,808,290	0	3,788,747,567	5,530,900
MORISONS[X.0000]	424.50	380.00	25/03/19	.00	.00	17,551	1,742,490	0	739,687,005	1,618,711
REAL ESTATE										

Daily Movements Equity on 26th March 2019						48				
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.බ.සා මිල	අවසන් හෙදෙහු මිල	අවසන් හෙදෙහු 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
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	52.10	52.00	21/03/19	.00	.00	126,725	10,200,036	0	531,421,876	10,116,633
COLOMBO CITY	583.90	737.70	26/03/19	737.70	582.00	37,124	1,272,857	245219	743,221,202	1,169,157
COLOMBO LAND (+)	12.00	12.00	26/03/19	12.00	11.30	72,219,327	199,881,008	177668	2,398,572,096	159,977,330
LANKA REALTY	22.00	21.10	26/03/19	22.30	20.50	33,773,302	44,301,443	89379	974,631,746	43,992,276
LEE HEDGES	70.00	70.00	25/03/19	.00	.00	15,122,654	25,602,730	0	1,792,191,100	24,312,960
ON'ALLY	100.00	100.00	25/03/19	.00	.00	44,066	17,500,770	0	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	16.00	16.00	26/03/19	16.00	15.90	1,145,482,039	1,243,029,582	226888	19,888,473,312	1,242,367,120
R I L PROPERTY	6.50	6.50	26/03/19	6.50	6.50	244,143,291	800,000,000	650	5,200,000,000	800,000,000
SEYLAN DEVTS (+)	11.10	11.20	26/03/19	11.30	11.10	2,005,924	147,964,860	403427	1,642,409,946	143,159,040
YORK ARCADE	76.00	79.00	25/03/19	.00	.00	4,373	750,000	0	57,000,000	718,956
DIRI SAVI BOARD										
C T LAND	26.10	27.20	26/03/19	27.20	27.20	1,395,663	81,250,000	27	2,120,625,000	79,926,722
EQUITY TWO PLC	48.60	48.50	19/03/19	.00	.00	123,782	31,000,000	0	1,506,600,000	30,862,370
MILLENNIUM HOUSE	6.90	6.90	26/03/19	6.90	6.70	39,830,701	134,681,320	8154	929,301,108	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. (+)	70.60	70.60	22/03/19	.00	.00	12,558	12,000,000	0	847,200,000	11,871,357
EAST WEST	16.30	16.40	26/03/19	16.60	16.20	39,707,144	138,240,000	334802	2,253,312,000	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 (+)	118.00	114.40	26/03/19	114.40	114.40	64,704	66,000,000	2059	7,788,000,000	65,107,272
SERENDIB LAND	1,300.00	1,207.00	18/03/19	.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	36.10	37.60	26/03/19	37.70	37.60	451,204	15,200,000	1129	548,720,000	14,497,734
DIMO	304.20	305.00	26/03/19	305.00	300.00	95,433	8,876,437	67609	2,700,212,135	8,493,318
EASTERN MERCHANT	3.90	3.90	26/03/19	3.90	3.90	13,401,520	117,446,000	1950	458,039,400	115,164,000
HUNTERS	396.30	400.00	26/03/19	400.00	390.00	4,528,909	5,145,000	325400	2,038,963,500	5,083,682
SINGER SRI LANKA (+)	25.50	25.50	26/03/19	25.50	25.50	503,929	375,628,830	51000	9,578,535,165	372,199,975
AUTODROME	84.90	74.00	26/03/19	74.00	74.00	18,285	12,000,000	740	1,018,800,000	11,908,200
UNITED MOTORS	70.00	70.00	26/03/19	70.00	70.00	5,791,330	100,900,626	70000	7,063,043,820	93,061,787
DIRI SAVI BOARD										
C.W.MACKIE	40.00	40.00	26/03/19	40.00	38.50	422,854	35,988,556	100660	1,439,542,240	35,750,439
CEYLON TEA BRKRS	2.60	2.70	26/03/19	2.70	2.60	169,785	182,400,000	16569	474,240,000	182,185,531
JOHN KEELLS	46.60	46.60	26/03/19	46.60	46.50	218,915	60,800,000	9310	2,833,280,000	60,529,801
SATHOSA MOTORS	475.80	450.00	25/03/19	.00	.00	4,403	6,033,622	0	2,870,797,348	5,964,902
WATCH LIST										
ODEL PLC	24.50	24.50	26/03/19	26.20	24.50	248,992	272,129,431	27152	6,667,171,060	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 (+)	9.10	9.00	26/03/19	9.30	9.00	7,646,367,578	8,143,778,405	20898821	74,108,383,486	8,135,648,861
SLT (+)	21.50	22.00	26/03/19	22.90	21.50	812,201,667	1,804,860,000	389302	38,804,490,000	1,801,307,438
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	4.00	4.00	26/03/19	4.10	4.00	1,599,188,692	1,954,915,000	427044	7,819,660,000	1,954,864,000
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										

Daily Movements Equity on 26th March 2019										
49										
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	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
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.40	6.40	25/03/19	.00	.00	15,415,801	50,495,900	0		50,495,900
UTILITIES										
MAIN BOARD										
LVL ENERGY	7.80	7.80	26/03/19	7.80	7.80	3,798,646	582,278,117	11700	4,541,769,313	580,878,117
PANASIAN POWER	3.00	3.00	26/03/19	3.00	2.90	152,440,200	500,000,000	105014	1,500,000,000	499,013,400
RESUS ENERGY	18.10	18.90	26/03/19	19.00	18.10	354,514	58,390,263	99514	1,366,724,593	58,161,236
VALLIBEL	5.90	6.00	26/03/19	6.00	5.90	9,082,499	747,109,731	94422	4,407,947,413	698,573,512
VIDULLANKA	4.40	4.40	26/03/19	4.40	4.40	313,721,860	837,785,465	8844220	3,686,256,046	837,001,900
WATCH LIST										
LOTUS HYDRO	5.40	5.40	26/03/19	5.40	5.40	19,514	109,088,112	27000	589,075,805	109,011,612

தேவியின் ஈமந்தம் / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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	කුටිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුටිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කළපිරෙන දිනය	මිලග යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
කම්පනී පෙයාර්	රුහිඨීඊ	නිකුත් වූ දිනය	වැඩි වීම	මහලුතින පලක	නිකුත් කළ පලක	වැඩි වීම තදබැඳිය	මුද්‍රාණය කළ දිනය	මුද්‍රාණය කළ දිනය	මුද්‍රාණය කළ දිනය	මුද්‍රාණය කළ ප්‍රමාණය	මුද්‍රාණය කළ ප්‍රමාණය

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
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/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/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
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	28/03/19	40,865,300	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
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	28/03/19	29,134,700	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
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/20/11/25-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
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/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	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/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	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/28/03/21-C2346-11.25	22-03-2019	11.25	89.40	94.00	1	28/03/16	28/03/21	27/03/19	70,000,000	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
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
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/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
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00</							

Daily Movements Corporate Debt on 26-03-2019

தேசிய கடன்துறை அமைச்சு / தனியார் துறைக் கடன்களின் தினசரி அச்சுவு 51

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமாதானம்	சமாதானம்	தேதி	கூடுதல் வட்டி	பின்னர்	சீராக	கூடுதல் வட்டி	பின்னர்	கூடுதல் வட்டி	கூடுதல் வட்டி	கூடுதல் வட்டி	கூடுதல் வட்டி
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிபந்தனை திகதி	வாங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
	12.5										
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/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
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	27/03/19	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	27/03/19	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	27/03/19	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/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
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
HEMAS HOLDINGS	HHL/BC/29/04/19A11	21-12-2018	11.00	102.17	99.50	2	29/04/14	29/04/19	28/03/19	10,000,000	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	01-02-2019	11.25	99.00	98.50	2	16/05/14	16/05/19	28/03/19	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/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-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/03/19	10,669,900	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	27/03/19	9,330,100	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
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
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
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
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	01-02-2019	9.75	89.46	100.00	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-		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100

Daily Movements Corporate Debt on 26-03-2019											
දෛනික සාංගමික ණය සංවිලාසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு						52					
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	කුට්තාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානික පුවරුව	කුට්තාන්සි 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 நிறுவனை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
	10.4										
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	28/03/19	10,000,000	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	11.51	100.00	100.00	4	29/08/14	29/08/19	28/03/19	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	28/03/19	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/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
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
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/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/31/07/23-C2408-14.75	26-03-2019	14.75	99.94	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	26-03-2019	9.25	95.36	100.00	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	18-04-2017	9.00	86.63	90.84	4	26/01/15	25/01/20	28/03/19	2,500,600	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	28/03/19	50,000,000	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/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/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-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/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/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
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/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/16/11/19-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/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
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/09/11/19-C2369		11.49	100.00	100.00	2	10/11/16	09/11/19	08/05/19	100	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
SINGER FINANCE	SFIN/BD/06/04/19-C2348-11.5	02-01-2017	11.50	98.46	99.88	2	06/04/16	06/04/19	05/04/19	4,093,000	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	28/03/19	10,000,000	100
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

Daily Movements Corporate Debt on 26-03-2019

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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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	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
FOOD, BEVERAGE & TOBACCO											
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	28/03/19	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	28/03/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	28/03/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	28/03/19	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	28/03/19	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	28/03/19	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/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	04/04/19	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	04/04/19	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	04/04/19	122,200	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
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
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
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
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
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	28/03/19	101,300	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/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/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/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 னா ஸ்வென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுது ஸாலானா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விறானகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திடுகை வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுகை கரனெ னுகி ஸமூவிறை A ப்-கிசே வரமேசை உயர்து தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கோவெக்கர திடுகை வர முதலாக்கல் தவிர்ந்த	RM	Remarks ஸ்வென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வகைமீ ரகினை ஸுசகர பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுதுமீ ஂதுபானய விலை உழைப்பு விகிதம்	W	Warrants வெடுபது பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வகைமீ ஸகினை திடுகை கரனெ னுகி ஸுசகர உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெடுகை கடுதுது ஂனவிறைவென் லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்க்கை வார்தாவ வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திடுகை கரனெ னுகி ஸமூவிறை பவெர்னெய கல னுகி வரமேசை மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஂ வர பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிடுகை வர உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுகை கரனெ னுகி ஸுசகர மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஂ படுபா பங்கிலாப விலைவு	Prem	Premium ஂடுமீல தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வகைமீ ரகினை ஂபுடான திடுகை கரனெ னுகி ஸுசகர பாதுகாப்பற்ற கழிநிலை மீட்கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விறானகைமீ மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கோவென் வெவென் லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures புரவெனய ஸகினை கரனெ லுடி திடுகை கரனெ னுகி ஸுசகர முதலானம் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஂதுஂது கிடுகை வார்க்கைவென் ஂனவிறைவென் லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கோவெசு ஓபுதுமீ பங்குகொன்றுதிரட்டான உழைப்பு
DS	Dealings Suspended ஂதுஂது மீல ஂனவிறைவென் லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கோவெசு லாஸா-ஂ பங்குகொன்றுதிரட்டான பங்கிலாபம்	X	Non-Voting Shares கிடுகைவென் கோவென் வார்க்குரிமையற்ற பங்குகள்
Members & Trading Members ஸாலகிடுகை னா ஂதுஂதுகரன ஸாலகிடுகை அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்துவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸ்வெனய ஂதுஂது படுவெனய னா ஸு ஂதுஂது படுவெனய ஸுசகை ஸுசகைவென் ஂதுஂது கிடுகை விகிதாவ ஂடுகை வுடுகை னுடுகை ஸாலகிடுகை வனவென் கிடுகை கிடுகை ஸாலகிடுகை. தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரர்கள் அமைப்புக்கள்				
Entitlement Date வகை கரனெ லுடி ஂடுகை உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. வெடு ஂடுகைவென் ஸுசகைவென் கோவென் கிடுகைவென் வெடு லாஸா-ஂ/கிடுகைவென்/படுகைவென் கிடுகை கிடுகை கிடுகை. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index மீல கோவென் மீல ஂடுகை அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). மீல லுடுகைவென் கிடுகை வெடு கிடுகை ஸாலானா கோவென் கிடுகை மீல ஸுசகை. (படுகை வென் வெடு - 1985) பட்டியல் படுத்தப்பட்ட அனைத்து பங்குகளினதும் விலையளவைகளின் சராசரி (அடியுண்டு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P லுடுகை 20 மீல ஂடுகை	புடுகைவென் 20 க ஸுசகைவென் கிடுகை மீல ஸுசகை (படுகை - 2004 ஂடுகைவென் 17)				
S&P ஸுசகை 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையளவைகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	ஂடுகை வடுகை	திரி சவி பலகை
MAIN BOARD	புடான வடுகை	பிரதான பலகை
DEFAULT BOARD	கடுகை வடுகை	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	வடுகை மீல னா ரகை	வங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரகை வடுகை னா ஂடுகை	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஂடுகை னா ஂடுகை	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	வடுகை னா ஂடுகை	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	வடுகை னா ஂடுகை	ஹோட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ஂடுகை வடுகை	முதலீடு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கிடுகை	உற்பத்திகள்
OIL PALMS	ஂடுகை	ஓயில் பாம்பு
POWER AND ENERGY	மீல வடுகை னா வடுகை	மின் மற்றும் வலு
STORES AND SUPPLIES	வடுகை னா ஂடுகை	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஂதுஂது	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஂடுகை, மீல னா ஂடுகை	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஂடுகைவென் ஂடுகை	மூடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	மீல-ஂடுகை ஂடுகை	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஂடுகை	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	ஂடுகை வடுகை	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஂடுகை னா ஂடுகை	காணியும், ஆதனங்கள்
MOTORS	ஂடுகை வடுகை	மோட்டார்
PLANTATIONS	மீல ஂடுகை	பெருந்தோட்டத்துறை
SERVICES	ஂடுகை	சேவைகள்
TELECOMMUNICATIONS	ஂடுகை வடுகை	தொலைத் தொடர்புத்துறை
(+) - December Companies	மீல வடுகை ஂடுகைவென் ஂடுகை	(+) - ஂடுகை கம்பனிகள்

DISCLAIMER

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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 සිදු 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	நீர்கொழும்பு கிளை: 72 A 2/1, பழைய சிலாபம் வீதி, நீர்கொழும்பு. தொ. 031-2227859, 61. பெக்ஸ்: 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	யாழ்ப்பாண கிளை: இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம். தொ. 021-2221455, 5672444 பெக்ஸ்: 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 ධර්මක භවුස්, 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 කුරුමා 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.