

04-06-2019

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

Intra day trading of ASPI

දිනපුර සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI)

5,277.32

5,299.50

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

S&P Sri Lanka 20 Index

2,446.39

2,458.86

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் கட்டிகள்

TRI on All Share (ASTRI)

7,049.43

7,078.71

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சட்டி மீதான மொத்த வருவாய்

TRI on S&P Sri Lanka 20 Index

3,785.19

3,800.33

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

184,906,044

කොටස් / உரிமைப்பங்கு

Closed End Funds

36,160

ආවේණික අරමුදල් / முடிய நிதியங்கள்

Corporate Debt

325,482

සාංගමික ණය / தனியார்துறை கடன்கள்

Government Debt

0

රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

Last Month

YTD Change %

අද දිනට
இன்றுපූර්ව මාසයේදී
கடந்த மாதம்වෙනස් වීම %
ஆண்டுக்கான
அசைவு %

2,486,854,285,691

2,502,265,256,967

(12.42)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

184,906,044

36,160

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

Domestic Purchases

64,349,922

36,160

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

Domestic Sales

51,339,893

36,160

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

Foreign Purchases

120,556,122

0

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

Foreign Sales

133,566,150

0

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

Volume of Turnover (No.)

11,677,236

5,610

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

Domestic

7,491,045

5,610

දේශීය / உள்நாடு

Foreign

4,186,191

0

විදේශීය / வெளிநாடு

Trades (No.)

2,684

3

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

Domestic

2,503

3

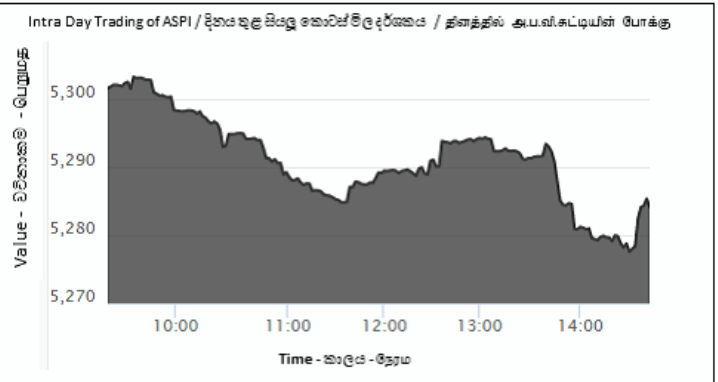
දේශීය / உள்நாடு

Foreign

181

0

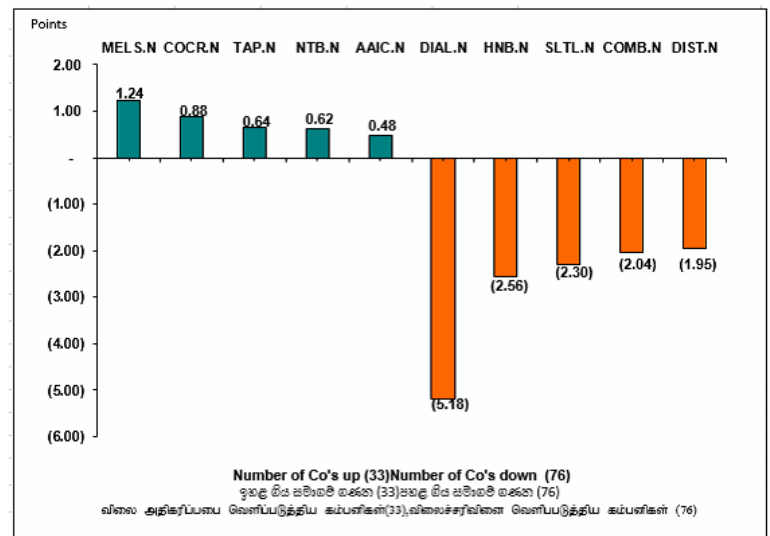
විදේශීය / வெளிநாடு



Top 10 Contributors to the change of ASPI

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සැලකිය යුතුම 10

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கோடு/உரிமைப்பங்கு	FUNDS அர்மீடெட்/ நிதியங்கள்
PER மீட ஓபெடூதீ அதுபாதை/ விலை உழைப்பு விகிதம்	8.32	0.00
PBV மீடபோதீ அறையேதீ அதுபாதைதீ லேசு விலை புத்தகப் பெறுமதி விகிதம்	1.03	0.00
DY லாஹாடே லீடெடா/பங்குலாப விலைளவு	3.75	0.00
Listed Companies/Funds (No.) லாடீசீதுதத சமாதமீ/ அர்மீடெட் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	292	2
Traded Companies/Funds (No.) ததடேது தட சமாதமீ/ அர்மீடெட் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	214	1

TOP 10 GAINERS

ததடத மீட ததாதீ லர்மீதததீ லர்மீத தட சமாதமீ 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
சமாதத கம்பனி	பு.ம.சா லர்மீ தீத சமாதீதீ எ.நி.ச முன்னைய முடிவு	பு.ம.சா அட தீததீ சமாதீதீ எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	டபர்மீ உயர்வு	அலம குறைவு	கோடீ சாடதா பங்குகள்	பீர்லடம புரள்வு	ததடேது சாடதா வியாபாரம்
S M B LEASING [X]	0.20	0.30	0.10	50.00	0.30	0.30	400	120.00	2
TESS AGRO [X]	0.30	0.40	0.10	33.33	0.40	0.40	3,010	1,204.00	2
SERENDIB HOTELS [X]	10.20	11.60	1.40	13.73	11.60	11.40	897	10,402.20	8
ANILANA HOTELS	0.80	0.90	0.10	12.50	0.90	0.90	3,001	2,700.90	4
INDUSTRIAL ASPH.	349.90	389.70	39.80	11.37	390.00	380.00	154	60,020.00	3
AMBEON CAPITAL	3.10	3.40	0.30	9.68	3.60	3.00	23,465	71,593.60	30
CITRUS LEISURE	4.50	4.80	0.30	6.67	4.90	4.80	102	489.70	3
COM.CREDIT	23.20	24.50	1.30	5.60	25.00	22.00	5,891	135,498.00	14
KOTAGALA	5.70	6.00	0.30	5.26	6.00	6.00	101	606.00	3
BALANGODA	10.00	10.50	0.50	5.00	10.50	10.30	355	3,725.50	5

TOP 10 LOSERS

மீட ததாதீ ததட தீத சமாதமீ ததர லுமீதத சமாதமீ 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
சமாதத கம்பனி	பு.ம.சா லர்மீ தீத சமாதீதீ எ.நி.ச முன்னைய முடிவு	பு.ம.சா அட தீததீ சமாதீதீ எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	டபர்மீ உயர்வு	அலம குறைவு	கோடீ சாடதா பங்குகள்	பீர்லடம புரள்வு	ததடேது சாடதா வியாபாரம்
S M B LEASING	0.40	0.30	(0.10)	(25.00)	0.40	0.30	143,944	44,183.40	10
TESS AGRO	0.50	0.40	(0.10)	(20.00)	0.50	0.40	171,294	68,567.60	33
BERUWALA RESORTS	0.60	0.50	(0.10)	(16.67)	0.60	0.50	28,503	14,751.80	18
MULLERS	0.60	0.50	(0.10)	(16.67)	0.60	0.50	114,102	59,751.20	18
LUCKY LANKA	1.20	1.00	(0.20)	(16.67)	1.10	1.00	3,000	3,100.00	2
LUCKY LANKA [X]	0.80	0.70	(0.10)	(12.50)	0.80	0.60	85,102	59,571.40	12
SERENDIB ENG.GRP	5.90	5.40	(0.50)	(8.47)	5.60	5.40	52,392	285,671.80	86
RENUKA CAPITAL	2.70	2.50	(0.20)	(7.41)	2.70	2.40	524,814	1,315,937.30	106
CEYLON TEA BRKRS	3.00	2.80	(0.20)	(6.67)	2.80	2.60	603,055	1,671,129.70	89
ACME	3.20	3.00	(0.20)	(6.25)	3.20	3.00	30,488	93,615.50	23

INDICES COMPARISON FOR THE YEAR

லர்மீத சடதா மீட டர்மீத சதீசதீதீதீத / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today அட இன்று	Previous Day லர்மீ தீத முன்னர்	Year Open லசர் அரமீத வருட ஆரம்பம்	Year Highest லசரீத டபர்மீ வருடத்தின் உயர்வு	Year Lowest லசரீத அலம வருடத்தின் குறைவு	Year Change % லசரீத லேதச % வருடாந்த அசைவு%
ASPI	5,277.32	5,299.50	6,052.37	6,067.66	5,199.98	(12.81)
S&P SL20	2,446.39	2,458.86	3,135.18	3,111.07	2,441.40	-21.97

CSE Daily 2019-06-04

RIGHTS ISSUES / கிழிதல் திதூதல் / உரிமை வழங்கல்

[illegible]

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கீழ்க்கண்ட விவரங்கள் கீழ்க்கண்ட பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமையவானது.

	Announcements for the day දිනය සඳහා නිවේදනයක් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day පළමුවන දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	BOLD	Amended செவස්කිරීම திருத்த
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SUB-DIVISION OF SHARES / කොටස්වල නැවත බෙදීම / பங்குப்பகிர்வு

COMPANY සමාගම කம்பனி	EGM විශේෂ මහා සභා රැස්වීම විශේෂ පොதுකூட்டம்	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT කොටස් හිමිකම් මත පදනම් වූ නැවත බෙදීම මේ වන විට குறித்த தினத்தில் பங்குரிமை வகிதாசார அடிப்படையில் பங்குப்பகிர்வு	PERIOD OF DEALINGS SUSPENSION ගනුදෙනු කාලසීමාව අත්හිටුවන කාල පරිච්ඡේදය வர்த்தகம் இடைநிறுத்தப்படும் கால எல்லை	DATE OF COMMENCEMENT OF TRADING ගනුදෙනු ආරම්භ කරන දිනය வர்த்தக ஆரம்பத் திகதி
On'ally Holdings PLC	17-05-2019	End of trading on 17-05-2019	21-05-2019 to 23-05-2019	24-05-2019

SUB DIVISION OF SHARE IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING. /කොටස් නැවත බෙදීම හෝ සහ රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. பங்குப்பகிர்வுகள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு
அமையவானது

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / முலதனமாக்கல்

COMPANY සමාගම කம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	GENERAL MEETING / ALLOTMENT මහා සභා රැස්වීම / කොටස් බෙදීම பொதுக்கூட்டம் / ஒதுக்கம்	XC DATE / දිනය / திகதி	CONSIDERATION (RS.) මුදල (රු.) கருத்தில் கொள்ளப்படும் பெறுமதி(ரூபா)
Ceylon & Foreign Trades PLC	1 : 1	to be notified		560,784,000.00

MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම / கட்டாய கொடை முனைவு

OFFEROR අර්පණය කරන්නා கொடை முனைபவர்	OFFEREE අර්පණය ලබන්නා கொடை முனைவுக்காரர்	DATE OF ANNOUNCEMENT නිවේදනය කරනු ලබන දිනය அறிவிக்கப்பட்ட திகதி	OFFER PERIOD ඉදිරිපත් කරනු ලබන කාල පරිච්ඡේදය கொடை முனைவு தவணைக் காலம்	OFFER PRICE PER SHARE (Rs) කොටසකට ඉදිරිපත් කරන මිල (රු.) பங்கிற்கான கொடை முனைவு விலை(ரூபா.)
George Steuart and Company Ltd	Citrus Leisure PLC	15-05-2019	to be notified	05.00

PRIVATE PLACEMENT/පෞද්ගලික නිකුත්ව/தனிப்பட்ட வழங்கல்கள்

COMPANY සමාගම කம்பனி	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 ஒதுக்கலுக்கான கடிதம் அனுப்புதல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் இறுதித்திகதி.
Panasian Power PLC	30-04-2019		to be notified	
Lucky Lanka Milk Processing Company PLC	21-05-2019		to be notified	

SCRIP DIVIDENDS / කොටස්කර ලාභාංශ / பணம்சாரா பங்குலாபம்

COMPANY සමාගම කம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE / දිනය / திகதி	CONSIDERATION (RS.) අපේක්ෂිත ලාභය (රු.) கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Central Finance Company PLC	Voting- 1: 108.5271413	28-06-2019	01-07-2019	169,243,634.90

DIVIDEND ANNOUNCEMENTS / டிவிடென்ட் அறிவிப்புகள் / பங்குதாரர் அறிவிப்புகள்

COMPANY கம்பனி	DIVIDEND PER SHARE (RS.) கொடுக்கப்படும் டிவிடென்ட் (ரூ.) பங்குதாரர்களுக்கு	FINAL / INTERIM இறுதி / இடைக்கால	SHAREHOLDER'S MEETING கொடுக்கப்படும் பங்குதாரர் கூட்டம்	XD DATE திகதி	DATE OF PAYMENT கொடுக்கப்படும் திகதி
Ceylon Tobacco Company PLC	19.00 (Voting)	First	Not Applicable	24-05-2019	04-06-2019
Ceylon Cold Stores PLC	8.00 (Voting)	Final	Not Applicable	27-05-2019	06-06-2019
Property Development PLC	3.75	First & Final	29-05-2019	30-05-2019	10-06-2019
Access Engineering PLC	0.25 (Voting)	Final	Not Applicable	30-05-2019	11-06-2019
John Keells PLC	2.00 (Voting)	First & Final	Not Applicable	04-06-2019	14-06-2019
Tea Smallholder Factories PLC	1.70 (Voting)	First & Final	Not Applicable	04-06-2019	14-06-2019
Ceylon Tea Brokers PLC	0.35 (Voting)	First & Final	Not Applicable	04-06-2019	14-06-2019
John Keells Holdings PLC	1.00 (Voting)	Final	Not Applicable	04-06-2019	14-06-2019
Diesel & Motor Engineering PLC	2.50 (Voting)	First & Final	Not Applicable	06-06-2019	17-06-2019
Samson International PLC	2.00 (Voting)	Final	Not Applicable	06-06-2019	17-06-2019
Lanka IOC PLC	0.75	First & Final	19-06-2019	20-06-2019	28-06-2019
Union Chemicals Lanka PLC	6.00	Final	20-06-2019	21-06-2019	01-07-2019
Nestle Lanka PLC	25.00	Final	10-06-2019	11-06-2019	19-06-2019
Dialog Axiata PLC	0.37 (Subject to Tax)	Final	12-06-2019	13-06-2019	21-06-2019
LVL Energy Fund PLC	0.31 (Voting)		Not Applicable	13-06-2019	21-06-2019
Vallibel Finance PLC	4.00 (Voting)	First & Final	Not Applicable	13-06-2019	24-06-2019
Hemas Holdings PLC	1.45 (Voting)	Final	26-06-2019	27-06-2019	05-07-2019
L B Finance PLC	4.00 (Voting)	Final	27-06-2019	28-06-2019	08-07-2019
C. W. Mackie PLC	3.50 (Voting)	First & Final	27-06-2019	28-06-2019	08-07-2019
Sunshine Holdings PLC	1.25 (Voting)	Final	27-06-2019	28-06-2019	08-07-2019
Central Finance Company PLC	0.70 (Voting)	Final	28-06-2019	01-07-2019	04-07-2019
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence PLC	1.50 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence Hotel Holdings PLC	1.00 (Voting)	First & Final	28-06-2019	01-07-2019	09-07-2019
Chemane PLC	1.00 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
CIC Holdings PLC	1.0 (Voting) 1.00 (Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Royal Ceramics Lanka PLC	1.50 (Voting)	Final	05-07-2019	08-07-2019	17-07-2019
United Motors Lanka PLC	4.00 (Voting)	First & Final	25-07-2019	26-07-2019	05-08-2019
Piramal Glass Ceylon PLC	0.18 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
R I L Property PLC	0.15 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
Central Industries PLC	2.50 (Voting)	Final	Dates to be notified		

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION./கொடுக்கப்படும் டிவிடென்ட் அறிவிப்புகள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமையாது.

Announcements for the day இன்று கொடுக்கப்படும் அறிவிப்புகள்	XC /XR/XD Falling Due on the next day அடுத்த நாளைக்கு கொடுக்கப்படும் XC /XR/XD	BOLD Amended திருத்தம்
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REPURCHASE OF SHARES /කොටස් ප්‍රතිලීඳි ගැනීම/ பங்குகளின் மீள்கொள்வனவு

COMPANY NAME සමාගම கம்பனியின் பெயர்	REPURCHASE PRICE(Rs.) ප්‍රතිලීඳි ගැනීම කොටසක සඳහා මිල (රු) மீள்கொள்வனவு விலை	PROPORTION සමානුපාතය அளவு	DATE OF OPENING THE OFFER TO REPURCHASE ප්‍රතිලීඳි ගැනීම සඳහා ආරම්භය ලබන දිනය மீள்கொள்வனவுக்கான கொடைமுனைவின் ஆரம்ப திகதி	DATE OF CLOSING OF OFFER TO REPURCHASE ප්‍රතිලීඳි ගැනීම සඳහා අවසාන නිමිකම් ලබන දිනය மீள்கொள்வனவுக்கான கொடைமுனைவின் முடிவுத் திகதி
Union Bank of Colombo PLC	Rs. 15.00 per share	to be notified	27-06-2019	11-07-2019

WATCH LIST/වොච් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
	-	23-May-2019	Non-submission of Interim Financial Statements for the quarter ended 31-MAR-2019.
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
PC Pharma PLC	5-Jun-14	22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-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.

WATCH LIST/வாட் லிஸ்ட்/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
	-	17-May- 2019	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.
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) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Standard Capital PLC	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Adam Investments PLC		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Mackwood Energy PLC	17-Sep-2017	22-Oct-18	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules)-Non-Compliance with Corporate governance Requirements.
Asia Capital PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
MTD Walkers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
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.

WATCH LIST/වෙළු ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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
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.

WATCH LIST/වෙළුම් ලිස්ට්/බ්ලැක් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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	-	17- April 2019	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.
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.
		23-May-2019	Non-submission of Interim Financial Statements for the quarter ended 31-MAR-2019.
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.
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.

WATCH LIST/வாட் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Adam Capital PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
City Housing and Real Estate Company PLC	-	10- Sep -2018	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
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	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.
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.
Janashakthi Insurance Company PLC (JINS)	-	13-May-2019	Non-Compliance with minimum public holding requirement in terms of Rule 7.13.1. of the CSE Listing Rules.
Orient Finance PLC (BFN)	-	13-May-2019	Non-Compliance with minimum public holding requirement in terms of Rule 7.13.1. of the CSE Listing Rules.

DEALING SUSPENDED COMPANIES/ගනුදෙනු කිරීම අත්හිටුවා ඇති සමාගම්/கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
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.

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
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).
Swarnamahar 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.
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.

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
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)
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.
Mackwoods Energy Plc	13-May-2019	Trading suspended due to Non Compliance with Corporate Governance Requirements.

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/டம்	TIME/වේලාව/நேரம்
Nestle Lanka PLC	10-06-2019	Committee Room B (Lotus) of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Keells Food Products PLC	11-06-2019	John Keells PLC, Auditorium, No. 186, Vauxhall Street, Colombo 02.	10.00 a.m.
Dialog Axiata PLC	12-06-2019	The Bishop's College Auditorium, No. 11, Perahera Mawatha, Colombo 03.	04.00 p.m.
Pegasus Hotel of Ceylon PLC	13-06-2019	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	03.00 p.m.
Ceylon Cold Stores PLC	14-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Equity Two PLC	14-06-2019	08 th Floor, No. 65C, Dharmapala Mawatha, Colombo 07.	02.30 p.m.
Alumex PLC	18-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Unisyst Engineering PLC	18-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Lanka IOC PLC	19-06-2019	"Eagle Hall" (2 nd Floor) Waters Edge 316, Ethul Kotte Road, Battaramulla.	10.30 a.m.
Union Chemicals Lanka PLC	20-06-2019	Ceylon Chamber of Commerce, Groud Flor, West Wing Conference Room, No. 50 Navam Mawatha, Colombo 02.	11.30 a.m.
Amaya Leisure PLC	20-06-2019	Conference Room of Hayleys PLC, No. 400, Deans Road, Colombo 10.	03.00 p.m.
The Kingsbury PLC	21-06-2019	Hayleys Conference Room, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Trans Asia Hotels PLC	21-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	03.30 p.m.
Talawakelle Tea Estates PLC	24-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels & Properties PLC	24-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
Madulsima Plantations PLC	25-06-2019	Auditorium, Sri Lanka Foundation Institute No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka & Finance PLC	25-06-2019	Grand Ballroom, Galadari Hotel, No. 64, Lotus Road, Colombo 01.	10.00 a.m.
Regnis (Lanka) PLC	25-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	12.00 p.m.
Morison PLC	25-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha, Colombo 07	03.00 p.m.
Singer (Sri Lanka) PLC	25-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Janashakthi Insurance Company PLC	26-06-2019	Main Auditorium of the Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Road, Colombo 07.	10.00 a.m.
Hayleys Fibre PLC	26-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Balangoda Plantations PLC	26-06-2019	Auditorium Sri Lanka Foundation Institute No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/ **பெரிசீலனா கூலாை - லார்கை லா கூலா டீசலீலி சீலீலெ திலேலெ/பட்டியல்**
படுதப்பட்ட கம்பனிகள் - ஆண்டு லாதுக்கட்ட அறிவித்தல்க

COMPANY/கூலாை/கம்பனி	DATE/லீலெ/தி கதி	VENUE/கூலாை/டம்	TIME/லீலாை நேரம்
Singer Industries (Ceylon) PLC	26-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	12.00 p.m.
Hayleys Fabric PLC	26-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Hemas Holdings PLC	26-06-2019	Level 6, Public Forum of the Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha, Colombo 07	03.30 p.m.
Horana Plantations PLC	26-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	04.30 p.m.
Ceylon Hospitals PLC	27-06-2019	Durdans Auditorium (11th Floor)	09.00 a.m.
John Keells PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	09.30 a.m.
SMB Leasing PLC	27-06-2019	Renuka City Hotel, 328, Galle Road, Colombo 03.	09.30 a.m.
Kahawatte Plantations PLC	27-06-2019	Auditorium of Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	09.30 a.m.
Tea Smallholder Factories PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Haycarb PLC	27-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	10.00 a.m.
C. W. Mackie PLC	27-06-2019	Level 6, Public Forum, the Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha (Longdon Place), Colombo 07	02.30 p.m.
Dipped Producers PLC	27-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	03.00 p.m.
John Keells Holdings PLC	28-06-2019	The Auditorium (Ground Floor), The Ceylon Chamber of Commerce, No. 50, Nawam Mawatha Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka	28-06-2019	Sri Lanka Foundation (Hall No. 08), No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Colombo Land and Development Company PLC	28-06-2019	Raja Bojun (Roof Top), "Liberty Arcade" 282, R. A. De Mel Mawatha, Colombo 03.	10.30 p.m.
Arpico Insurance PLC	28-06-2019	Registered Office, 310, High Level Road, Nawinna, Maharagama	02.00 p.m.
John Keells Hotels PLC	28-06-2019	John Keells Staff Dining Hall at No. 117, Sir Chithampalam A. Gardiner Mawatha, Colombo 02.	03.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම්

පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசே பொதுக்கூட்ட அறிவித்தல்கள் - முடி

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Nestle Lanka PLC	10-06-2019	Committee Room B (Lotus) of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	11.00 a.m.
Union Bank of Colombo PLC	11-06-2019	"New Wing Auditorium" of Sri Lanka Foundation at No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	02.00 p.m.

ACCOUNTS RECEIVED/ලැබුණු ගිණුම්/கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2019 / 2019-03-31 දිනෙන් අවසන් වූ කාලය සඳහා අතරු මූල්‍ය ප්‍රකාශන / 31-03-2019 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY/සමාගම/கம்பனி	COMPANY/සමාගම/கம்பனி
Softlogic Holdings PLC	Nation Lanka Finance PLC
Swadeshi Industrial Works PLC	Citrus Leisure PLC
LOLC Holdings PLC	Aitken Spence Plantation Managements PLC
Elpitiya Plantations PLC	

ANNUAL REPORTS FOR THE YEAR ENDED 31-12-2018/ 2018-12-31 වැනි දින අවසන් වූ වසර සඳහා වාර්ෂික වාර්තා / மார்ச் 2018-12-31இல் முடிவடையும் நிதியாண்டுக்கான ஆண்டறிக்கைகள்

COMPANY සමාගම கம்பனி
Colombo Land and Development Company PLC
Balangoda Plantations PLC

ANNUAL REPORTS FOR THE YEAR ENDED 31-03-2019/ 2019-03-31 වැනි දින අවසන් වූ වසර සඳහා වාර්ෂික වාර්තා / மார்ச் 2019-03-31இல் முடிவடையும் நிதியாண்டுக்கான ஆண்டறிக்கைகள்

COMPANY සමාගම கம்பனி	COMPANY සමාගම கம்பனி
Regnis (Lanka) PLC	Singer (Sri Lanka) PLC
Singer Industries (Ceylon) PLC	Madulsima Plantations PLC
Haycarb PLC	Horana Plantations PLC
Ceylon Hospitals PLC (Durdans)	John Keells Hotels PLC
Dipped Products PLC	

CORPORATE DISCLOSURES/காணொலி அறிவிப்புகள்/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY கம்பனி	SUBJECT விஷயம்	DATE திகதி
Anilana Hotels and Properties PLC	Independent Auditor's report containing an emphasis of matter on going concern and modified audit opinion	03-06-2019
Selinsing PLC	Non-Compliance of Minimum Public Holding Requirements	03-06-2019
Shalimar (Malay) PLC		
Indo Malay PLC		
Ambeon Capital PLC		
The Finance Company PLC	Non-Compliance of Corporate Governance Rules	03-06-2019
Good Hope PLC	Non-Compliance of Minimum Public Holding Requirements	03-06-2019
Aitken Spence Plantations Managements PLC		
Ceylinco Insurance PLC	Further Announcement : Appointmnet of Directors	03-06-2019
Arpico Finance Company PLC	Non-Compliance of Minimum Public Holding Requirements	04-06-2019
Mahaweli Coconut Plantations LTD	Relevant interest in shares and othe class of shares held by the Directors on the same day of Listing on the CSE.	04-06-2019
Blue Diamonds Jewellery Worldwide PLC	Corporate Disclosure	04-06-2019
On'ally Holdings PLC	Non-Compliance of Minimum Public Holding Requirements	04-06-2019
Lanka Realty Investments PLC		
Industrial Asphalts (Ceylon) PLC		
Lankem Ceylon PLC	Related Party Transaction	04-06-2019
Kotagala Plantations PLC	Related Party Transaction	04-06-2019

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES /செயலாடையின் கருவிகளின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள் / பட்டியல்படுத்தப்பட்ட 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 பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Commercial Bank of Ceylon PLC	Mr. S Swarnajothi	Non-Executive Independent Director	Purchase	03-06-2019
Hikkaduwa Beach Resort PLC	Mr. D. S. Jayaweera	Executive Directors	Through a Right Issue of shares	04-06-2019
	Mr. E. P. A. Cooray	Independent Non-Executive Directors		
	Mr. R. Seneviratne			
	Mr. P. V. S. Premawardhana	Non-Executive Directors		
	Mr. S. A. Ameresekere			
Waskaduwa Beach Resorts PLC	Mr. D. S. Jayaweera	Executive Directors	Through a Right Issue of shares	04-06-2019
	Mrs. V. S. F. Amunugama	Independent Non-Executive Directors		
	Mr. E. P. A. Cooray			
	Mr. R. Seneviratne			
	Mr. S. D. De Mel			
	Mr. J. M. B. Pilimalawwe	Non-Executive Directors		
	Mr. S. A. Ameresekere			
Citrus Leisure PLC	Mr. E. P. A. Cooray	Independent Non-Executive Director	Purchase	04-06-2019

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
ACCESS ENG SL	151,000	12.20 XD			12 CEYLON INV.	2,975	34.60		5
ACCESS ENG SL	500	12.10 XD			1 CEYLON INV.	304	34.50	0.10	1
ACCESS ENG SL	2,000	12.20 XD			2 CEYLON TOBACCO	200	1,300.00 XD		1
ACCESS ENG SL	150	12.10 XD			1 CHEMANEX	865	53.00		1
ACCESS ENG SL	31,931	12.20 XD			10 CHEMANEX	996	50.00		2
ACCESS ENG SL	16,046	12.10 XD		0.10	8 CHEVRON	876	59.90		3
ACME	10,000	3.20			1 CHEVRON	620	59.40		4
ACME	1,100	3.10			2 CHEVRON	400	59.50		4
ACME	18,973	3.00			19 CHEVRON	124	59.90		1
ACME	415	3.10		0.10	1 CHEVRON	350	59.60		2
AGALAWATTE	300	14.00			1 CHEVRON	500	59.30		1
AHOT PROPERTIES	100	30.00			1 CHEVRON	550	59.20		2
AHOT PROPERTIES	203	29.90			2 CHEVRON	2,528	59.00		9
AHOT PROPERTIES	200	29.80			1 CHEVRON	501	58.60		2
AHOT PROPERTIES	812	29.70			4 CHEVRON	1,349	58.50		3
AHOT PROPERTIES	1,299	29.60			3 CHEVRON	657	59.00		1
AHOT PROPERTIES	2,980	29.60			2 CHEVRON	280	59.00		3
AITKEN SPENCE	100	39.90			1 CHEVRON	150	59.50		4
AITKEN SPENCE	1,670	40.00			6 CHEVRON	1,000	59.00	0.70	2
ALLIANCE	120	46.50			2 CIC	2,903	38.00	0.20	3
ALLIANCE	497	46.10			2 CIC[X.0000]	4,541	26.00	0.50	1
ALLIANCE	2,051	45.70		0.60	1 CITRUS LEISURE	101	4.80		2
AMANA BANK	400	2.10		0.10	2 COLD STORES	764	575.00 XD	5.00	8
AMAYA LEISURE	375	32.90			1 COLOMBO LAND	600	11.60	0.10	3
ASIA ASSET	180	7.00			1 COMMERCIAL BANK	200	90.50		3
ASIA ASSET	1,000	7.10			1 COMMERCIAL BANK	300	90.20		2
ASIRI SURG	200	9.00			5 COMMERCIAL BANK	3,100	90.10		6
BAIRAHA FARMS	900	94.10			4 COMMERCIAL BANK	32,565	90.00		28
BAIRAHA FARMS	1,000	95.00			1 COMMERCIAL BANK	181	91.00		4
BAIRAHA FARMS	2,000	94.90			3 COMMERCIAL BANK	231	90.90		3
BALANGODA	340	10.50			2 COMMERCIAL BANK	170	90.60		4
BLUE DIAMONDS	24,700	0.40			6 COMMERCIAL BANK	1,352	90.90		4
BUKIT DARAH	200	195.90			2 COMMERCIAL BANK	200	90.20		2
BUKIT DARAH	565	195.90		4.10	2 COMMERCIAL BANK	2,212	90.10		3
C M HOLDINGS	300	26.50			2 COMMERCIAL BANK	18,855	90.00		12
C M HOLDINGS	200	26.30			2 COMMERCIAL BANK	7,531	90.10		3
C M HOLDINGS	500	26.20			1 COMMERCIAL BANK	139,297	90.00	1.00	28
C M HOLDINGS	3,175	26.00			1 COMMERCIAL BANK[X.0000]	200	78.90		1
C M HOLDINGS	100	26.90			1 COMMERCIAL BANK[X.0000]	2,050	78.80		4
C M HOLDINGS	949	27.00		0.40	1 COMMERCIAL BANK[X.0000]				
CANDOR OPP FUND[U.0000]	5,000	6.50			1 COMMERCIAL BANK[X.0000]	200	78.50		1
CANDOR OPP FUND[U.0000]	610	6.00		0.60	2 COMMERCIAL BANK[X.0000]	455	78.80		5
CARGILLS	3,000	190.20			1 COMMERCIAL BANK[X.0000]	1,145	78.80	0.30	4
CARGILLS	500	190.10			1 DANKOTUWA PORCEL	3,966	5.10		3
CARGILLS	165	190.00		3.20	12 DANKOTUWA PORCEL				
CDB[X.0000]	2,317	63.90 XR			5 DANKOTUWA PORCEL	100	5.20		1
CENTRAL FINANCE	2,616	83.00			2 DIALOG	5,775	9.40		9
CENTRAL FINANCE	140	83.10			2 DIALOG	5,000	9.30		3
CENTRAL FINANCE	210	83.10			2 DIALOG	1,687	9.40		3
CENTRAL IND.	100	28.50			1 DIALOG	290	9.30		2
CENTRAL IND.	1,100	28.10			2 DIALOG	990	9.20		1
CENTRAL IND.	1,850	28.00			2 DIALOG				
CENTRAL IND.	2,050	27.50			1 DIALOG	4,875	9.30		4
CENTRAL IND.	500	27.60			1 DIALOG	100	9.20		1
CEYLON INV.	14,993	34.50			3 DIALOG	750	9.30		1

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
DIALOG	76,399	9.20			25 JKH	400	136.20		1
DIALOG	60,505	9.10			13 JKH	600	136.10	0.10	2
DIALOG	1,107,682	9.00			44 KANDY HOTELS	100	4.80	0.20	1
DIALOG	722	9.10			3 KEGALLE	110	59.50		1
DIALOG	1,278	9.00			2 KEGALLE	2,600	56.20		6
DIALOG	100	9.30			1 KEGALLE	13,805	56.10	0.90	2
DIALOG	200	9.10			1 KELANI TYRES	300	33.60		4
DIALOG	49,800	9.00		0.30	4 KELANI TYRES	525	33.70		3
DIPPED PRODUCTS	600	78.00	1.90		3 KELSEY	701	20.00		3
DOCKYARD	353	48.20		0.90	5 KELSEY	200	20.00		4
DOLPHIN HOTELS	100	21.60	0.10		1 KOTAGALA	101	6.00	0.30	3
EXPOLANKA	212,702	4.10			11 L O L C HOLDINGS	1,000	89.90		3
EXPOLANKA	100	4.20			1 L O L C HOLDINGS	500	89.50		1
EXPOLANKA	217,548	4.10			6 L O L C HOLDINGS	600	89.40		3
EXPOLANKA	2,000	4.00			1 L O L C HOLDINGS	171	88.60		3
EXPOLANKA	8,000	4.10	0.10		4 L O L C HOLDINGS	1,468	88.50		5
FIRST CAPITAL	57,210	27.80			11 L O L C HOLDINGS	200	88.40	1.10	1
FIRST CAPITAL	3,600	27.70			5 LANKA IOC	1,001	17.20		2
FIRST CAPITAL	11,017	27.50			4 LANKA IOC	11,050	17.00		3
FIRST CAPITAL	16,383	27.80			5 LANKA IOC	445	16.90		3
FIRST CAPITAL	15,602	27.50			4 LANKA IOC	2,003	17.00		3
FIRST CAPITAL	500	27.70			1 LANKA REALTY	110	20.40		2
FIRST CAPITAL	3,898	27.80		0.10	1 LANKA REALTY	927	20.30	0.30	2
FORT LAND	100	13.90			1 LANKA VENTURES	100	38.60		1
FORT LAND	100	13.80			1 LANKA VENTURES	3,500	40.00		1
FORT LAND	100	13.50		0.50	1 LANKA WALLTILE	351	58.00	1.00	3
GRAIN ELEVATORS	2,100	46.00			2 LANKEM DEV.	37,480	2.90		16
GRAIN ELEVATORS	200	47.00			1 LAUGFS GAS	206	17.00		1
GRAIN ELEVATORS	249	47.30			3 LAUGFS GAS[X.0000]	948	12.80		2
GRAIN ELEVATORS	2,851	48.00	1.00		12 LAUGFS GAS[X.0000]	100	13.00	0.30	1
HAYLEYS	100	145.50			1 LVL ENERGY	2,770	7.40		4
HAYLEYS	301	150.00			2 LVL ENERGY	200	7.50		2
HAYLEYS FABRIC	10,545	7.90		0.10	11 LVL ENERGY	14,355	7.40		16
HAYLEYS FIBRE	500	86.40			1 LVL ENERGY	89,919	7.50		19
HAYLEYS FIBRE	3,063	86.50	0.40		9 LVL ENERGY	100	7.60		1
HEMAS HOLDINGS	5,000	68.00			1 LVL ENERGY	71,900	7.50	0.10	8
HNB	200	138.40			1 MALWATTE[X.0000]	121	4.00		4
HNB	160	138.00			6 MALWATTE[X.0000]	464	3.70		1
HNB	150	137.00			1 MELSTACORP	2,314,077	40.00		4
HNB	1,025	136.60			2 MULLERS	17,000	0.60		4
HNB	100	136.40			1 MULLERS	80,000	0.50		10
HNB	120	136.10			3 MULLERS	10,001	0.60		2
HNB	16,939	136.00		3.00	23 MULLERS	7,100	0.50		1
HNB[X.0000]	100	127.90			1 NAT. DEV. BANK	100	88.00		1
HNB[X.0000]	100	130.00			1 NAT. DEV. BANK	100	87.80		1
HNB[X.0000]	109	127.00			4 NAT. DEV. BANK	672	87.90	1.00	5
HNB[X.0000]	2,625	125.00			11 NATION LANKA	85,000	0.50		2
HNB[X.0000]	200	123.50			1 NATION LANKA	140	0.50		1
HNB ASSURANCE	940	112.00			2 NATION LANKA	11,000	0.50		2
HNB ASSURANCE	100	112.00		2.40	2 NATIONS TRUST	106	80.00	1.20	6
HUNAS FALLS	396	181.50			3 OVERSEAS REALTY	780	14.70		2
HUNAS FALLS	594	181.00	5.50		1 OVERSEAS REALTY	4,239	14.60	0.10	5
JKH	322	136.00			2 PAN ASIA	1,279	12.20		2
JKH	727	136.00			1 PAN ASIA	1,070	12.00		8
JKH	1,400	136.00			7 PAN ASIA	141	11.90		2
JKH	45,500	136.00			4 PAN ASIA	33,954	12.00		6

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
PANASIAN POWER	106,000	3.00			3 SAMPATH	300	137.90 XR		2
PANASIAN POWER	10,931	3.00			3 SAMPATH	323	138.00 XR		5
PEOPLE'S INS	205	18.20			4 SAMPATH	100	137.90 XR		2
PEOPLE'S INS	505	18.60			2 SAMPATH	327	138.00 XR	0.50	3
PEOPLE'S INS	293	18.20			4 SAMPATH[R.0000]	10,381	0.50 XR		10
PEOPLE'S INS	707	18.10			2 SAMPATH[R.0000]	201,827	0.40 XR		13
PEOPLES LEASING	375	13.80			1 SAMPATH[R.0000]	5,000	0.30 XR		1
PEOPLES LEASING	674	13.60			6 SAMPATH[R.0000]	1,000	0.40 XR		1
PEOPLES LEASING	1,216	13.50			3 SAMPATH[R.0000]	44,137	0.30 XR		21
PEOPLES LEASING	2,892	13.70			4 SAMPATH[R.0000]	46,869	0.30 XR		9
PEOPLES LEASING	300	13.80	0.10		1 SAMPATH[R.0000]	4,000	0.40 XR		4
PIRAMAL GLASS	200	3.40			1 SAMPATH[R.0000]	673	0.30 XR		3
PIRAMAL GLASS	2,858	3.50			2 SAMPATH[R.0000]	100	0.30 XR		1
PIRAMAL GLASS	9,500	3.40			4 SAMPATH[R.0000]	144,896	0.30 XR		14
PIRAMAL GLASS	1,000	3.50			1 SAMPATH[R.0000]	250	0.40 XR		1
PRINTCARE PLC	728	32.80	0.30		3 SAMPATH[R.0000]	9,746	0.30 XR		4
R I L PROPERTY	200	6.40			3 SAMPATH[R.0000]	257	0.40 XR		2
R I L PROPERTY	1,436	6.50			2 SAMPATH[R.0000]	28,440	0.30 XR		7
R I L PROPERTY	350	6.20			1 SAMPATH[R.0000]	337	0.20 XR		1
R I L PROPERTY	405	6.10			3 SAMPATH[R.0000]	79,249	0.20 XR		19
R I L PROPERTY	12,260	6.00			13 SAMPATH[R.0000]	18,056	0.30 XR		8
REGNIS	510	59.90			2 SAMPATH[R.0000]	4,000	0.20 XR		1
RENUKA AGRI	925	2.10			1 SAMPATH[R.0000]	200	0.30 XR		1
RENUKA AGRI	15,269	2.10	0.10		6 SAMPATH[R.0000]	604,025	0.20 XR		20
RENUKA FOODS[X.0000]	175	8.30			2 SAMPATH[R.0000]	160	0.30 XR		1
RENUKA FOODS[X.0000]	291	8.20			SAMPATH[R.0000]	107,481	0.20 XR		19
RENUKA FOODS[X.0000]	5,000	8.10	0.20		1 SAMPATH[R.0000]	5,000	0.30 XR		1
RENUKA FOODS[X.0000]					2 SAMPATH[R.0000]	26,826	0.20 XR		4
RENUKA FOODS[X.0000]					SAMPATH[R.0000]	100	0.30 XR		1
RENUKA HOLDINGS[X.0000]	809	10.40			2 SAMPATH[R.0000]	16,695	0.20 XR		5
RENUKA HOLDINGS[X.0000]	2,740	10.50			3 SAMPATH[R.0000]	5,163	0.30 XR		1
RENUKA HOLDINGS[X.0000]					SAMPATH[R.0000]	240,652	0.20 XR		15
RENUKA HOLDINGS[X.0000]	2,920	10.40			3 SAMPATH[R.0000]	322,745	0.30 XR		19
RENUKA HOLDINGS[X.0000]	100	10.60	0.30		1 SAMPATH[R.0000]	1,165	0.20 XR		1
RENUKA HOLDINGS[X.0000]					SAMPATH[R.0000]	35,370	0.30 XR		15
RICHARD PIERIS	486,415	9.30			6 SAMPATH[R.0000]	1,276	0.20 XR		3
RICHARD PIERIS	2,800	9.40			6 SAMPATH[R.0000]	3,380	0.30 XR	0.20	4
RICHARD PIERIS	5,000	9.30			2 SANASA DEV. BANK	121	59.50		1
ROYAL CERAMIC	1,560	60.00			4 SANASA DEV. BANK	30,150	59.60		1
ROYAL CERAMIC	5,552	59.00			6 SANASA DEV. BANK	691	59.50		1
ROYAL CERAMIC	2,000	59.00			3 SANASA DEV. BANK	11,690	59.60		1
ROYAL CERAMIC	376	58.00	1.00		3 SANASA DEV. BANK	276	59.50	0.20	1
S M B LEASING	117,142	0.30			2 SEYLAN BANK	110	49.00		2
S M B LEASING	10,000	0.40			3 SEYLAN BANK	200	48.90		1
S M B LEASING	1,800	0.30			2 SEYLAN	1,030	30.10		5
S M B LEASING	15,000	0.30			1 BANK[X.0000]				
S M B LEASING[X.0000]	400	0.30	0.10		2 SEYLAN BANK[X.0000]	4,000	31.00	0.40	3
SAMPATH	400	137.90 XR			2 SEYLAN DEVTS	1,000	9.90		1
SAMPATH	2,360	138.00 XR			8 SEYLAN DEVTS	612	9.60	0.20	4
SAMPATH	481	137.90 XR			6 SINGER FINANCE	9,997	12.10	0.10	10
SAMPATH	410	137.70 XR			3 SINGER SRI LANKA	100	24.00		1
SAMPATH	1,189	137.50 XR			5 SINGER SRI LANKA	400	23.60	0.40	2
SAMPATH	170	137.50 XR			2 SLT	495	23.20		1
SAMPATH	170	137.40 XR			3 SLT	406	22.60		4
SAMPATH	431	137.50 XR			5 SLT	1,220	22.50		5
SAMPATH	216	137.70 XR			3 SLT	250	22.40		1

MAIN BOARD					DIRI SAVI BOARD				
Security ஐர்டுமீஸ்தீ பிணையங்கள்	Qty புமூஸா அளவு	Price தீர விலை	(+)	(-)Trds தெடேது வியாபாரம்	Security ஐர்டுமீஸ்தீ பிணையங்கள்	Qty புமூஸா அளவு	Price தீர விலை	(+)	(-)Trds தெடேது வியாபாரம்
SLT	1,073	22.20			6 ARPICO INSURANCE	175	16.00		4
SOFTLOGIC	633	15.80			1 ARPICO INSURANCE	516	15.70		2
SOFTLOGIC	341	15.60			2 ARPICO INSURANCE	7,603	15.60		6
SOFTLOGIC	400	15.10			1 ARPICO INSURANCE	490	15.70		2
SOFTLOGIC	2,535	15.00			4 ARPICO INSURANCE	2,510	15.60	0.40	1
SOFTLOGIC	400	15.50			1 ASIA SIYAKA	500	2.00		1
SOFTLOGIC	5,000	15.10			1 BERUWALA	15,000	0.50		8
SOFTLOGIC	3,600	15.00		0.80	2 RESORTS				
SUNSHINE HOLDING	12,000	42.10			4 BERUWALA	7,500	0.50		3
SUNSHINE HOLDING	700	42.00			2 RESORTS				
SUNSHINE HOLDING	5,000	42.00		0.70	2 BERUWALA	5,001	0.60		2
SWISSTEK	1,000	28.50			3 RESORTS				
SWISSTEK	400	29.00			3 BERUWALA	1,000	0.50		3
TALAWAKELLE	1,865	45.00			2 RESORTS				
TEEJAY LANKA	53,688	31.00			2 BOGALA GRAPHITE	100	11.10		1
TEEJAY LANKA	100	31.10	0.10		6 BOGAWANTALAWA	500	9.20		1
THREE ACRE FARMS	1,100	83.50		4.20	1 BOGAWANTALAWA	178	9.40		2
TOKYO CEMENT	4,500	22.00			1 BROWNS	39,515	1.50	0.10	10
TOKYO CEMENT	350	22.10			2 INVSTMNTS				
TOKYO CEMENT	100	22.20			4 CEYLON TEA BRKRS	401,398	2.80		30
TOKYO CEMENT	100	22.30			1 CEYLON TEA BRKRS	5,989	2.70		2
TOKYO CEMENT	4,500	22.00	0.60		2 CEYLON TEA BRKRS	1,000	2.80		1
TOKYO CEMENT[X.0000]	100	18.20			1 CEYLON TEA BRKRS	9,510	2.70		3
TOKYO CEMENT[X.0000]	23,308	17.60			1 CEYLON TEA BRKRS	800	2.60		1
UNION BANK	5,000	11.00			1 CEYLON TEA BRKRS	60,000	2.70		4
UNION BANK	300	10.90			1 CEYLON TEA BRKRS	26,337	2.70		9
UNION BANK	100	11.00			17 CEYLON TEA BRKRS	780	2.70		2
UNION BANK	4,700	10.90			1 CEYLON TEA BRKRS	3,001	2.80		2
VALLIBEL	800	6.10			1 CEYLON TEA BRKRS	70,025	2.70		13
VALLIBEL	801	6.00			1 CEYLON TEA BRKRS	2,501	2.80		4
VALLIBEL	6,885	6.10			2 CEYLON TEA BRKRS	21,704	2.80	0.20	12
VALLIBEL	994,303	6.00			5 CITRUS HIKKADUWA	4,001	3.10		2
VALLIBEL	107	5.90			2 CITRUS HIKKADUWA	10,009	3.00		4
VALLIBEL	2,500	6.00			5 COM.CREDIT	150	22.10		2
VALLIBEL FINANCE	244	72.00			15 COM.CREDIT	3,500	22.00		2
VALLIBEL FINANCE	31,512	71.00			1 COM.CREDIT	200	24.50		2
VALLIBEL FINANCE	8,238	71.00			1 COM.CREDIT	500	24.60		1
VALLIBEL FINANCE	983	71.00			1 COM.CREDIT	300	24.90		1
VALLIBEL FINANCE	4,966	71.00	0.10		3 COM.CREDIT	191	25.00		2
WATAWALA	5,060	18.80			2 COM.CREDIT	980	24.50	1.30	2
WATAWALA	3,050	18.70	0.30		2 E - CHANNELLING	375	3.00		2
Total Trades					1 E - CHANNELLING	17,800	2.90		8
இதீ தெடேது / வியாபார மொத்தம்					3 E - CHANNELLING	32,700	2.80		12
					2 E - CHANNELLING	2,500	2.90		1
					2 E - CHANNELLING	3,000	2.80		2
					1 E - CHANNELLING	3,800	2.70		3
					4,999	2.90			7
					ELPITIYA	100	17.60		1
					ELPITIYA	192	17.30		1
					ELPITIYA	10,000	17.80		3
AGSTAR PLC	1,989	3.80		0.10	3 FORTRESS	400	10.00		1
ALUMEX PLC	300	9.80			1 RESORTS				
ALUMEX PLC	7,100	9.50			7 GALADARI	150	5.70		2
ALUMEX PLC	100	9.80	0.10		1 GALADARI	300	5.80		1
AMANA TAKAFUL	1,144	5.20			1 GALADARI	1,100	5.60		2
AMBEON HOLDINGS	112	8.20			3 GALADARI	8,093	5.50		10
AMBEON HOLDINGS	3,888	8.10			1 GALADARI	1,505	5.60		9
AMBEON HOLDINGS	11,650	8.30			1 GALADARI	4,000	5.50	0.30	5
					5 HATTON	86,164	7.80	0.20	13

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security சுரீகிபீசன் பிணையங்கள்	Qty புமணை அளவு	Price தீர விலை	(+)	(-)Trds தெடேது வியாபாரம்	Security சுரீகிபீசன் பிணையங்கள்	Qty புமணை அளவு	Price தீர விலை	(+)	(-)Trds தெடேது வியாபாரம்
HVA FOODS	125	3.10			3 VALLIBEL ONE	3,002	14.30		8
HVA FOODS	522	3.00			8 VALLIBEL ONE	135	14.50		1
JETWING SYMPHONY	1,168	9.00		6	Total Trades				631
KEELLS HOTELS	5,500	6.70			மீடீ தெடேது / வியாபார மொத்தம்				
KEELLS HOTELS	1,051	6.80			WATCH LIST				
KEELLS HOTELS	500	6.70			3 Security	Qty	Price	(+)	(-)Trds
KEELLS HOTELS	854	6.80			1 சுரீகிபீசன்	புமணை	தீர		தெடேது
LANKA CERAMIC	100	95.00			3 பிணையங்கள்	அளவு	விலை		வியாபாரம்
LANKEM CEYLON	105	18.20			1 AMBEON CAPITAL	850	3.10		2
LANKEM CEYLON	100	18.10			2 AMBEON CAPITAL	19,244	3.00		8
LANKEM CEYLON	100	18.00			1 AMBEON CAPITAL	570	3.20		7
LIGHTHOUSE HOTEL	300	23.50	1.50		1 AMBEON CAPITAL	160	3.20		1
MASKELIYA	300	9.00			1 AMBEON CAPITAL	999	3.30		3
MASKELIYA	100	9.50			1 AMBEON CAPITAL	530	3.40		2
MILLENNIUM HOUSE	3,561	6.10		18	1 AMBEON CAPITAL	1,000	3.40		2
MILLENNIUM HOUSE	1,000	6.00			4 AMBEON CAPITAL	109	3.50		2
MILLENNIUM HOUSE	100	6.30			4 ANILANA HOTELS	3,001	0.90	0.10	4
MULTI FINANCE	200	12.50			1 ARPICO	518	147.00	3.00	5
PALM GARDEN HOTL	324	18.00			1 ASIA CAPITAL	5,737	5.10		7
RAMBODA FALLS	127	17.00			1 ASIA CAPITAL	5,000	5.00		6
RENUKA CAPITAL	8,000	2.60			2 CEYLON PRINTERS	100	59.90	2.30	1
RENUKA CAPITAL	2,000	2.70			5 DISTILLERIES	1,701	14.20		2
RENUKA CAPITAL	27,015	2.60			2 DISTILLERIES	1,240	14.10		4
RENUKA CAPITAL	107,985	2.50			3 DISTILLERIES	1,971	14.00		6
RENUKA CAPITAL	85,088	2.50			9 DISTILLERIES	177	14.10		1
RENUKA CAPITAL	294,720	2.50	0.20		30 DISTILLERIES	200	14.00		1
RICH PIERIS EXP	2,087	199.00			53 DISTILLERIES	100	14.40	0.10	1
RICH PIERIS EXP	1,930	199.00	3.70		3 EAST WEST	822	6.90		5
ROYAL PALMS	355	12.90			12 EAST WEST	1,400	6.80		4
SERENDIB ENG.GRP	3,350	5.60			2 EAST WEST	5,500	6.70		4
SERENDIB ENG.GRP	3,000	5.50			7 EAST WEST	3,000	6.70		2
SERENDIB ENG.GRP	300	5.60			7 INDUSTRIAL ASPH.	150	390.00		2
SERENDIB ENG.GRP	17,250	5.50			1 JANASHAKTHI INS.	5,540	25.50		16
SERENDIB ENG.GRP	28,492	5.40	0.50		26 JANASHAKTHI INS.	1,000	25.40		2
SERENDIB HOTELS[X.0000]	876	11.60	1.40		45 JANASHAKTHI INS.	6,000	25.20		3
SINGHE HOSPITALS	8,286	1.10			3 JANASHAKTHI INS.	790	25.30		1
SOFTLOGIC CAP	20,997	5.10			7 JANASHAKTHI INS.	9,386	25.40		3
SOFTLOGIC FIN	200	20.90			4 JANASHAKTHI INS.	1,000	25.50		1
SOFTLOGIC FIN	200	20.80			1 JANASHAKTHI INS.	11,000	25.40		3
SOFTLOGIC FIN	200	21.70			1 JANASHAKTHI INS.	4,000	25.50		1
SOFTLOGIC FIN	200	21.80			1 JANASHAKTHI INS.	12,000	25.40		3
SOFTLOGIC FIN	200	22.00	0.70		1 JANASHAKTHI INS.	875	25.50		1
Softlogic Life	16,200	34.00			1 JANASHAKTHI INS.	900	25.40	0.20	2
Softlogic Life	500	33.60			1 LOLC FINANCE	251	3.50		2
Softlogic Life	21,500	33.50	0.60		13 LOLC FINANCE	184,000	3.30		6
TAL LANKA	150	8.60	0.10		1 LOLC FINANCE	125	3.40		1
TESS AGRO	89,400	0.40			18 LOLC FINANCE	5,500	3.30		2
TESS AGRO	500	0.50			1 LUCKY LANKA	1,000	1.10		1
TESS AGRO	81,394	0.40	0.10		1 LUCKY LANKA	2,000	1.00	0.20	1
TESS AGRO[X.0000]	3,010	0.40	0.10		19 LUCKY LANKA[X.0000]	85,100	0.70		10
VALLIBEL ONE	5,426	14.50			2 MADULSIMA	17,700	4.90		6
VALLIBEL ONE	200	14.40			7 MADULSIMA	115	5.20		4
VALLIBEL ONE	800	14.40			1 MADULSIMA	1,000	5.10	0.10	1
VALLIBEL ONE	1,795	14.50			3 MERCHANT BANK	908	8.60		3
VALLIBEL ONE	1,011	14.50			2 MERCHANT BANK	2,241	8.50		6
					4 MERCHANT BANK	22,759	8.40		8

Share Prices and Trends 04-06-2019

கோடுஸ் தீடு ஂ ஡ுலிஂஂ / ஡ங்கு விலைகள் ஡ற்றும் ஡ோக்குகள்

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WATCH LIST				
Security ஂஂஂஂஂஂஂ ஡ிணையங்கள்	Qty ஡ுஂஂஂ ஂளவு	Price தீடு விலை	(+)	(-)Trds ஂஂஂஂ விய஡஡஡ம்
MERCHANT BANK	10,000	8.40		1
MERCHANT BANK	15,000	8.50		3
MERCHANT BANK	26,846	8.50		8
MERCHANT BANK	2,000	8.50	0.20	1
ORIENT FINANCE	3,500	12.00	0.10	3
SIERRA CABL	25,000	1.50		6
Total Trades				191
ஂஂ ஂஂஂஂ / விய஡஡஡ ஡ுஂஂஂம்				

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	30,345,064
ALLIANCE	45.80	45.70	04/06/19	48.50	45.70	469,824	33,696,000	128018	1,543,276,800	32,218,575
AMANA BANK (+)	2.10	2.10	04/06/19	2.10	2.10	1,577,711,512	2,501,390,534	840	5,252,920,121	1,912,819,367
ASIA ASSET	7.10	7.10	04/06/19	7.40	7.00	90,932,818	124,195,533	8651	881,788,284	124,193,524
CENTRAL FINANCE	83.30	85.00	04/06/19	85.00	83.00	31,915,623	218,661,027	248415	18,214,463,549	202,556,912
CEYLINCO INS. (+)	1,850.10	1941.90	04/06/19	1941.90	1941.90	6,422,385	20,000,000	1942	37,002,000,000	19,007,796
CEYLINCO INS.[X.0000] (+)	860.40	860.10	30/05/19	0.00	0.00	3,504,743	6,414,480	0	5,519,018,592	6,140,382
CDB[X.0000]	63.90	63.90	04/06/19	63.90	63.90	226,070	8,005,984	148056	639,477,972	7,909,601
CDB	79.60	81.50	04/06/19	81.50	81.50	43,160	46,299,223	82	4,606,772,629	45,361,735
COMMERCIAL BANK[X.0000] (+)	78.80	78.80	04/06/19	78.90	78.50	15,027,422	66,254,269	323187	5,220,836,397	65,516,709
COMMERCIAL BANK (+)	90.00	90.00	04/06/19	91.00	90.00	314,511,573	961,252,317	18560652	86,512,708,530	953,446,093
DFCC BANK PLC	69.20	69.00	04/06/19	70.00	68.50	84,934,873	304,188,756	1443	21,049,861,915	301,492,079
FIRST CAPITAL	27.70	27.80	04/06/19	27.90	27.10	368,302	101,250,000	3002967	2,804,625,000	100,157,847
HNB (+)	136.00	136.00	04/06/19	139.00	136.00	142,949,030	401,343,863	2558874	54,582,765,368	397,161,684
HNB[X.0000] (+)	123.70	125.90	04/06/19	130.00	123.50	46,754,900	99,062,844	414521	12,254,073,803	92,570,642
HNB ASSURANCE (+)	112.10	112.00	04/06/19	114.90	112.00	766,466	50,000,000	125584	5,605,000,000	48,607,469
HDFC (+)	24.00	24.00	03/06/19	0.00	0.00	9,477,493	64,710,520	0	1,553,052,480	63,529,520
L O L C HOLDINGS	88.60	88.40	04/06/19	89.90	88.40	21,028,790	475,200,000	356459	42,102,720,000	472,730,830
LANKA VENTURES	40.00	40.00	04/06/19	40.00	38.60	1,228,160	50,000,000	143860	2,000,000,000	49,864,598
LB FINANCE	123.90	123.50	04/06/19	124.00	123.50	5,594,256	138,514,284	1236	17,302,811,929	138,162,052
NATION LANKA	0.50	.60	04/06/19	0.60	0.50	683,359,086	1,353,792,606	48073	676,896,303	1,352,447,433
NAT. DEV. BANK (+)	87.90	87.90	04/06/19	88.00	87.00	34,026,655	221,799,756	87192	19,496,198,552	220,226,136
NATIONS TRUST[X.0000] (+)	80.10	78.10	30/05/19	0.00	0.00	8,035,630	39,347,703	0	3,151,751,010	39,345,542
NATIONS TRUST (+)	80.00	80.00	04/06/19	80.00	80.00	65,790,917	244,504,169	8480	19,560,333,520	243,823,129
PAN ASIA (+)	12.00	12.20	04/06/19	12.20	11.90	88,765,372	442,561,629	438058	5,310,739,548	431,255,821
PEOPLE'S INS (+)	18.10	18.10	04/06/19	18.60	18.10	2,373,888	200,000,000	31253	3,620,000,000	200,000,000
PEOPLES LEASING	13.60	13.80	04/06/19	13.90	13.50	101,430,346	1,579,862,482	75505	21,486,129,755	1,579,408,357
S M B LEASING[X.0000] (+)	0.30	.30	04/06/19	0.30	0.30	64,953,410	614,066,101	120	184,219,830	609,099,461
S M B LEASING (+)	0.30	.40	04/06/19	0.40	0.30	116,133,724	1,191,766,772	44183	357,530,032	1,182,116,983
SAMPATH (+)	138.00	138.00	04/06/19	138.00	137.40	68,384,587	292,451,122	961051	52,641,201,930	284,693,785
SAMPATH[R.0000] (+)	0.30	.30	04/06/19	0.50	0.20	19,779,281	89,006,863	505479		28,691,743
SANASA DEV. BANK (+)	59.60	59.50	04/06/19	59.60	59.50	13,203,957	56,308,252	2558400	3,355,971,819	48,723,587
SEYLAN BANK (+)	48.90	49.00	04/06/19	49.00	48.50	3,707,334	188,608,404	17856	9,222,950,956	184,518,406
SEYLAN BANK[X.0000] (+)	31.00	31.00	04/06/19	31.00	30.10	13,730,504	189,109,436	156574	5,862,392,516	187,241,822
SINGER FINANCE	12.10	12.10	04/06/19	12.30	12.10	364,771	202,074,075	121233	2,445,096,308	201,853,682
UNION BANK (+)	10.90	10.90	04/06/19	11.00	10.90	860,767,731	1,091,406,249	110600	11,896,328,114	1,087,688,459
VALLIBEL FINANCE	71.00	71.00	04/06/19	72.00	71.00	2,074,634	58,863,350	3271948	4,179,297,850	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	12.60	13.30	04/06/19	13.30	12.50	705,884	63,610,181	2899	801,488,281	63,507,979
AMANA LIFE (+)	8.20	8.00	04/06/19	8.00	8.00	2,627	50,000,000	40	410,000,000	49,993,500
AMANA TAKAFUL (+)	5.20	5.40	04/06/19	5.40	5.20	280,448	180,000,130	5954	936,000,676	179,685,193
ARPICO INSURANCE (+)	15.60	15.60	04/06/19	16.00	15.60	2,022,607	66,230,407	176373	1,033,194,349	66,230,403
AMF CO LTD	441.00	432.80	03/06/19	0.00	0.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUATH FINANCE	23.50	25.00	04/06/19	25.00	25.00	3,910	107,733,344	125	2,531,733,584	84,179,678
COM.CREDIT	24.50	24.50	04/06/19	25.00	22.00	123,220,713	318,074,365	135498	7,792,821,943	317,687,478
DIALOG FINANCE	31.00	32.00	04/06/19	32.00	32.00	39,130	91,336,974	480	2,831,446,194	91,335,229
PRIME FINANCE	16.90	17.00	31/05/19	0.00	0.00	7,703	79,200,000	0	1,338,480,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.00	6.50	04/06/19	6.50	6.40	5,000	6,707,650	339		5,894,070
SOFTLOGIC CAP	5.10	5.10	04/06/19	5.10	5.10	7,119,711	688,160,000	107085	3,509,616,000	687,023,157
SOFTLOGIC FIN	21.80	22.00	04/06/19	22.00	20.50	458,015	67,928,384	19445	1,480,838,771	62,294,549
Softlogic Life (+)	33.50	33.50	04/06/19	34.00	33.20	174,213,408	375,000,000	1287883	12,562,500,000	374,906,190
UNION ASSURANCE (+)	300.00	304.90	04/06/19	304.90	300.10	653,425	58,928,572	1508	17,678,571,600	58,286,275

WATCH LIST

ABANS FINANCIAL	16.00	16.00	03/06/19	0.00	0.00	19,671	66,561,573	0	1,064,985,168	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	147.00	147.00	04/06/19	148.60	147.00	2,150	7,437,500	77038	1,093,312,500	7,387,381
ASIA CAPITAL	5.00	5.30	04/06/19	5.40	5.00	122,786,578	131,329,995	54269	656,649,975	130,910,064
COMM LEASE & FIN	2.40	2.40	31/05/19	0.00	0.00	32,630	6,377,711,170	0	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
JANASHAKTHI INS. (+)	25.40	25.40	04/06/19	25.50	25.20	1,688,696	226,526,153	1333387	5,753,764,286	223,140,576
LOLC DEV FINANCE	38.00	39.90	29/05/19	0.00	0.00	12	237,943,274	0	9,041,844,412	237,865,594

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 FINANCE	3.30	3.30	04/06/19	3.50	3.30	3,947,916	4,200,000,000	626654	13,860,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2600.00	10/04/19	0.00	0.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	8.50	8.50	04/06/19	8.70	8.40	1,033,469	165,717,222	674767	1,408,596,387	165,125,314
ORIENT FINANCE	12.00	12.00	04/06/19	12.00	11.50	103,094	148,018,370	42115	1,776,220,440	147,992,140
PEOPLE'S MERCH	8.90	8.90	04/06/19	8.90	8.90	413,748	210,875,000	9	1,876,787,500	210,127,971
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	8.30	8.40	04/06/19	8.90	8.40	1,169,760	62,958,930	546	522,559,119	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	49,685,749
TRADE FINANCE	56.20	57.90	03/06/19	0.00	0.00	25,115	56,800,400	0	3,192,182,480	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD										
BAIRAHA FARMS	94.90	95.00	04/06/19	95.00	94.10	664,605	16,000,000	370440	1,518,400,000	15,817,158
CARGILLS	190.00	190.00	04/06/19	192.30	190.00	19,496,838	257,221,043	714832	48,871,998,170	253,425,694
COLD STORES	575.00	575.00	04/06/19	575.00	575.00	10,456,360	95,040,000	439300	54,648,000,000	90,564,926
CEYLON TOBACCO (+)	1,300.00	1300.00	04/06/19	1300.00	1300.00	182,867,046	187,323,751	260000	243,520,876,300	12,434,349
CONVENIENCE FOOD	331.80	389.00	03/06/19	0.00	0.00	45,513	2,750,000	0	912,450,000	2,697,822
LMF	105.40	114.00	03/06/19	0.00	0.00	12,593,548	39,998,000	0	4,215,789,200	33,642,230
LION BREWERY	539.30	550.00	29/05/19	0.00	0.00	29,872,883	80,000,000	0	43,144,000,000	79,963,320
NESTLE (+)	1,545.00	1535.00	04/06/19	1545.00	1535.00	51,283,967	53,725,463	29334	83,005,840,335	53,213,311
RENUKA AGRI	2.10	2.10	04/06/19	2.20	2.10	34,985,657	561,750,000	34010	1,179,675,000	558,016,420
RENUKA FOODS[X.0000]	8.10	8.10	04/06/19	8.30	8.10	497,656	4,773,346	44339	38,664,103	4,772,852
RENUKA FOODS	14.00	15.20	04/06/19	15.20	15.20	29,758,795	117,960,106	15	1,651,441,484	117,568,012
TEA SMALLHOLDER	27.70	27.70	04/06/19	27.70	27.70	23,207	30,000,000	249	831,000,000	29,708,911
THREE ACRE FARMS (+)	83.50	83.50	04/06/19	83.50	83.50	5,390,565	23,545,000	91850	1,966,007,500	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	758.10	800.00	28/05/19	0.00	0.00	4,799,725	20,988,090	0	15,911,071,029	19,119,909
DILMAH CEYLON	512.60	578.90	03/06/19	0.00	0.00	134,552	20,737,500	0	10,630,042,500	20,723,007
HARISCHANDRA	1,649.80	1649.80	04/06/19	1649.80	1649.80	20,177	1,919,600	1650	3,166,956,080	1,882,648
HVA FOODS	3.00	3.00	04/06/19	3.10	3.00	428,944	66,428,660	1954	199,285,980	66,354,729
KEELLS FOOD	118.20	118.50	03/06/19	0.00	0.00	251,026	25,500,000	0	3,014,100,000	25,427,605
RAIGAM SALTERNS	1.90	2.00	04/06/19	2.00	2.00	5,990,258	282,207,320	64	536,193,908	281,562,020

WATCH LIST

DISTILLERIES	14.10	14.40	04/06/19	14.40	14.00	57,767,539	4,600,000,000	76184	64,860,000,000	4,596,575,691
KOTMALE HOLDINGS	175.20	199.20	04/06/19	199.50	199.20	3,666	31,400,000	598	5,501,280,000	31,353,530
LUCKY LANKA[X.0000]	0.70	.80	04/06/19	0.80	0.60	1,402,111	24,000,000	59571	16,800,000	24,000,000
LUCKY LANKA	1.00	1.00	04/06/19	1.10	1.00	17,300	176,028,410	3100	176,028,410	176,028,410

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD										
CIC	38.00	38.00	04/06/19	38.00	38.00	566,309	72,900,000	110314	2,770,200,000	71,717,923
CIC[X.0000]	26.00	26.00	04/06/19	26.00	26.00	1,807,997	21,870,000	118066	568,620,000	21,308,924
CHEMANEX	51.40	50.00	04/06/19	53.00	50.00	227,620	15,750,000	98490	809,550,000	15,505,241
HAYCARB	135.90	136.00	04/06/19	136.00	136.00	1,856,200	29,712,375	10064	4,037,911,763	29,368,671
MULLERS	0.50	.60	04/06/19	0.60	0.50	3,936,800	283,000,000	59751	141,500,000	279,276,581
UNION CHEMICALS (+)	400.00	300.10	30/05/19	0.00	0.00	10,162	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	18.20	20.60	04/06/19	20.60	18.00	58,967	33,853,200	8713	616,128,240	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	389.70	380.00	04/06/19	390.00	380.00	10,602	666,562	60020	259,759,211	633,321
MORISONS	789.10	814.90	04/06/19	814.90	814.90	85,351	5,808,290	815	4,583,321,639	5,530,900
MORISONS[X.0000]	561.00	599.90	31/05/19	0.00	0.00	17,551	1,742,490	0	977,536,890	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] (+)	6.00	6.00	04/06/19	6.50	6.00	15,415,801	50,495,900	36160		50,495,900
NAMAL ACUITY VF[U.0000]	80.00	80.00	30/05/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD										
ACCESS ENG SL	12.10	12.10	04/06/19	12.20	12.10	65,013,858	1,000,000,000	2458180	12,100,000,000	999,463,720
DOCKYARD (+)	48.20	48.20	04/06/19	49.40	48.20	37,959,482	71,858,924	17360	3,463,600,137	71,425,989

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

CONSTRUCTION AND ENGINEERING

MAIN BOARD										
LANKEM DEV.	2.90	2.90	04/06/19	3.00	2.90	3,235,406	120,000,000	108932	348,000,000	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	167,500,918

DIVERSIFIED HOLDINGS

MAIN BOARD										
AITKEN SPENCE	40.00	40.00	04/06/19	40.00	39.90	97,370,005	405,996,045	70790	16,239,841,800	404,303,565
C T HOLDINGS	173.60	184.90	04/06/19	184.90	184.90	31,143,580	201,406,978	555	34,964,251,381	194,873,177
CARSONS	155.00	160.00	04/06/19	160.00	160.00	45,088,920	196,386,914	320	30,439,971,670	194,165,023
DUNAMIS CAPITAL	27.30	28.50	04/06/19	28.50	28.50	3,426,995	122,997,050	29	3,357,819,465	122,769,469
EXPOLANKA	4.10	4.10	04/06/19	4.20	4.00	1,599,674,191	1,954,915,000	1805245	8,015,151,500	1,954,864,000
HAYLEYS	150.00	150.00	04/06/19	150.00	145.50	2,985,046	75,000,000	59700	11,250,000,000	65,322,909
HEMAS HOLDINGS	68.00	68.00	04/06/19	68.00	67.10	168,844,631	596,043,425	340679	40,530,952,900	595,317,327
JKH	136.10	136.10	04/06/19	136.50	135.80	626,858,226	1,318,173,279	6675061	179,403,383,272	1,307,298,573
MELSTACORP	40.00	40.90	04/06/19	40.90	40.00	306,331,057	1,165,397,072	92564103	46,615,882,880	1,154,380,020
RICHARD PIERIS	9.30	9.30	04/06/19	9.40	9.30	1,507,827,241	2,035,038,275	4596480	18,925,855,958	1,948,396,175
SOFTLOGIC	15.10	15.00	04/06/19	15.80	15.00	382,921,195	1,192,543,209	196112	18,007,402,456	1,192,543,209
SUNSHINE HOLDING	42.00	42.00	04/06/19	42.30	41.00	79,070,596	149,554,103	749967	6,281,272,326	149,332,205
FORT LAND	13.70	13.50	04/06/19	13.90	13.50	888,762	180,000,000	4120	2,466,000,000	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	0
BROWNS INVSTMNTS	1.50	1.50	04/06/19	1.60	1.50	45,553,535	4,792,491,188	59277	7,188,736,782	4,784,881,137
VALLIBEL ONE	14.30	14.50	04/06/19	14.70	14.30	9,028,656	1,086,559,353	178679	15,537,798,748	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	3.40	3.60	04/06/19	3.60	3.00	370,299	1,002,724,815	71594	3,409,264,371	1,002,716,958

FOOTWEAR AND TEXTILES

MAIN BOARD										
HAYLEYS FABRIC	7.90	7.90	04/06/19	8.00	7.90	2,026,558	207,740,888	83721	1,641,153,015	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	23.00	22.00	04/06/19	22.00	22.00	248,992	272,129,431	440	6,258,976,913	271,880,631

HEALTH CARE

MAIN BOARD										
ASIRI	19.90	20.20	04/06/19	20.20	20.20	414,909,301	1,137,533,596	101	22,636,918,560	1,120,334,068
ASIRI SURG	9.00	9.00	04/06/19	9.00	9.00	146,158	528,457,545	1800	4,756,117,905	506,726,248
DURDANS[X.0000]	69.50	69.50	04/06/19	69.60	69.50	960,803	8,345,454	3824	580,009,053	8,184,930
DURDANS	76.00	80.90	31/05/19	0.00	0.00	414,444	25,527,272	0	1,940,072,672	24,439,775
NAWALOKA	3.90	4.10	03/06/19	0.00	0.00	3,391,347	1,409,505,596	0	5,497,071,824	1,363,553,140
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.10	1.10	04/06/19	1.10	1.10	2,200	431,300,895	9115	474,430,985	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	45.90	45.50	04/06/19	45.50	45.50	64,968,073	223,732,169	455	10,269,306,557	221,449,555

HOTELS AND TRAVELS

MAIN BOARD										
A.SPEN.HOT.HOLD.	21.30	21.20	03/06/19	0.00	0.00	1,734,559	336,290,010	0	7,162,977,213	335,069,553
AMAYA LEISURE	32.90	32.80	04/06/19	32.90	32.80	103,281	53,994,979	14306	1,776,434,809	53,800,681
AHOT PROPERTIES	29.60	30.00	04/06/19	30.00	29.60	3,755,161	442,775,300	166429	13,106,148,880	442,296,826
HOTELS CORP.	9.00	9.00	03/06/19	0.00	0.00	1,068,397	180,030,942	0	1,620,278,478	178,812,604
CITRUS LEISURE	4.80	4.90	04/06/19	4.90	4.80	328,902	267,229,723	490	1,282,702,670	267,148,605
DOLPHIN HOTELS	21.60	21.60	04/06/19	21.60	21.60	347,360	31,621,477	2160	683,023,903	31,274,942
HOTEL SIGIRIYA	52.00	51.90	30/05/19	0.00	0.00	170,374	5,859,000	0	304,668,000	3,796,572
HUNAS FALLS	181.20	181.00	04/06/19	181.70	181.00	3,601	5,625,000	182113	1,019,250,000	5,529,694
RENUKA CITY HOT.	225.00	219.10	30/05/19	0.00	0.00	40,053	7,000,000	0	1,575,000,000	6,916,289
SIGIRIYA VILLAGE	39.90	39.90	03/06/19	0.00	0.00	47,115	9,000,000	0	359,100,000	8,964,566
TANGERINE	36.30	39.90	04/06/19	39.90	39.90	68,234	20,000,000	1716	726,000,000	19,301,818
KANDY HOTELS	4.80	4.80	04/06/19	4.80	4.60	110,131,900	577,500,000	710	2,772,000,000	544,258,155
KINGSBURY	11.60	11.60	03/06/19	0.00	0.00	349,422	242,000,000	0	2,807,200,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.00	6.40	04/06/19	6.40	6.20	27,336,269	53,728,000	25	322,368,000	53,728,000

தேசிக வேதசீரீ - கோடுசீ / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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HOTELS AND TRAVELS										
DIRI SAVI BOARD										
BERUWALA RESORTS	0.50	.60	04/06/19	0.60	0.50	185,109	600,000,000	14752	300,000,000	598,247,561
EDEN HOTEL LANKA	10.10	10.90	03/06/19	0.00	0.00	557,695	105,600,000	0	1,066,560,000	105,214,154
GALADARI (+)	5.50	5.50	04/06/19	5.80	5.50	459,809,101	500,829,564	83923	2,754,562,602	444,595,323
CITRUS HIKKADUWA	3.00	3.10	04/06/19	3.10	3.00	104,484	284,898,354	42436	854,695,062	248,541,797
JETWING SYMPHONY	9.00	9.00	04/06/19	9.00	9.00	107,725,915	502,188,559	10512	4,519,697,031	399,286,180
KEELLS HOTELS	6.80	6.80	04/06/19	6.80	6.70	33,208,276	1,456,146,780	53154	9,901,798,104	1,452,863,171
MAHAWELI REACH	12.90	13.00	04/06/19	13.00	13.00	33,986,134	47,066,447	13	607,157,166	45,846,325
MARAWILA RESORTS	1.40	1.40	31/05/19	0.00	0.00	128,696	228,000,000	0	319,200,000	227,737,510
PALM GARDEN HOTL	18.00	18.00	04/06/19	18.00	18.00	64,614	43,267,000	5832	778,806,000	42,464,771
PEGASUS HOTELS	23.10	23.50	04/06/19	23.50	23.50	113,410	30,391,538	1645	702,044,528	30,225,584
RAMBODA FALLS	17.00	17.00	04/06/19	17.20	17.00	355,060	20,000,000	3002	340,000,000	19,993,400
RENUKA HOTELS	45.20	45.20	30/05/19	0.00	0.00	167,157	40,297,530	0	1,821,448,356	38,876,250
ROYAL PALMS	12.90	12.90	04/06/19	12.90	12.90	2,712,819	50,000,000	4580	645,000,000	49,295,956
SERENDIB HOTELS	12.40	12.30	30/05/19	0.00	0.00	19,325,553	75,514,738	0	936,382,751	50,351,559
SERENDIB HOTELS[X.0000]	11.60	11.60	04/06/19	11.60	11.40	7,377,266	36,011,056	10402	417,728,250	21,937,083
TAL LANKA	8.60	8.60	04/06/19	8.90	8.60	116,203,977	139,637,494	1406	1,200,882,448	135,985,496
LIGHTHOUSE HOTEL	23.50	23.50	04/06/19	23.50	23.50	255,426	46,000,000	7050	1,081,000,000	45,562,000
FORTRESS RESORTS	10.00	10.00	04/06/19	10.00	10.00	327,271	110,886,684	4000	1,108,866,840	110,762,006
NUWARA ELIYA	1,000.00	1000.00	28/05/19	0.00	0.00	37,527	2,186,040	0	2,186,040,000	2,122,812
TRANS ASIA	68.00	65.40	31/05/19	0.00	0.00	92,503	200,000,000	0	13,600,000,000	199,421,189
CITRUS WASKADUWA	1.80	1.90	04/06/19	1.90	1.90	205,021	559,857,096	2	1,007,742,773	559,856,736
WATCH LIST										
ANILANA HOTELS	0.90	.90	04/06/19	0.90	0.90	876,317,842	1,098,274,984	2701	1,070,818,109	1,094,470,428
BROWNS BEACH	10.40	10.20	04/06/19	10.20	10.20	2,907,534	129,600,000	92	1,347,840,000	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
INFORMATION TECHNOLOGY										
MAIN BOARD										
DIRI SAVI BOARD										
E - CHANNELLING	2.90	3.00	04/06/19	3.00	2.70	1,356,332	122,131,415	184748	354,181,104	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	65.80	65.80	31/05/19	0.00	0.00	6,918,393	82,978,868	0	5,460,009,514	81,173,083
CEYLON INV.	34.60	34.50	04/06/19	34.60	34.50	3,576,776	99,451,059	630682	3,441,006,641	96,893,951
LANKA REALTY	20.30	20.30	04/06/19	21.70	20.30	33,773,302	44,301,443	22521	899,319,293	43,992,276
LEE HEDGES	66.10	66.10	30/05/19	0.00	0.00	15,074,581	25,602,730	0	1,692,340,453	24,312,960
RENUKA HOLDINGS	13.80	13.80	03/06/19	0.00	0.00	10,549,402	89,034,626	0	1,228,677,839	89,008,358
RENUKA HOLDINGS[X.0000]	10.40	10.60	04/06/19	10.60	10.40	1,593,973	12,856,830	68612	133,711,032	12,855,441
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.30	8.30	04/06/19	8.30	8.10	3,723,872	356,869,666	129106	2,962,018,228	355,983,864
CFI	47.50	47.50	30/05/19	0.00	0.00	99,274	6,762,496	0	321,218,560	6,736,791
CIT	58.40	61.80	30/05/19	0.00	0.00	63,062	6,715,137	0	392,164,001	6,690,444
GUARDIAN CAPITAL	17.10	17.60	04/06/19	17.60	17.60	331,800	25,833,808	704	441,758,117	25,792,487
LAND AND PROPERTY										
MAIN BOARD										
CARGO BOAT	46.00	48.60	04/06/19	48.60	48.60	126,725	10,200,036	97	469,201,656	10,116,633
COLOMBO LAND (+)	11.60	11.60	04/06/19	11.60	11.60	72,216,327	199,881,008	6960	2,318,619,693	159,985,954
KELSEY	20.00	20.00	04/06/19	22.00	20.00	362,417	17,429,274	18460	348,585,480	17,238,952
ON'ALLY	20.00	20.00	03/06/19	0.00	0.00	220,330	87,503,850	0	1,866,748,800	45,538,695
OVERSEAS REALTY (+)	14.60	14.60	04/06/19	14.70	14.60	1,145,657,652	1,243,029,582	73355	18,148,231,897	1,242,367,120
R I L PROPERTY	6.10	6.20	04/06/19	6.50	6.00	244,214,291	800,000,000	88827	4,880,000,000	800,000,000
SEYLAN DEVTS (+)	9.60	9.60	04/06/19	9.90	9.60	2,032,516	147,964,860	15775	1,420,462,656	143,164,144
YORK ARCADE	66.50	67.00	03/06/19	0.00	0.00	4,373	750,000	0	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	26.90	26.60	03/06/19	0.00	0.00	1,381,990	81,250,000	0	2,185,625,000	79,929,647
EQUITY TWO PLC	43.30	45.00	03/06/19	0.00	0.00	123,782	31,000,000	0	1,342,300,000	30,862,370
MILLENNIUM HOUSE	6.00	6.30	04/06/19	6.40	6.00	39,830,701	134,681,320	29067	808,087,920	133,810,720
SERENDIB ENG.GRP	5.40	5.40	04/06/19	5.60	5.40	28,899,823	32,383,250	285672	174,869,550	32,383,215
WATCH LIST										

தேசிக வேதசீரீ - கோடுசீ / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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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
OIL PALMS										
WATCH LIST										
GOOD HOPE	736.00	912.70	31/05/19	0.00	0.00	3,816,504	3,883,782	0	2,858,463,552	3,561,719
INDO MALAY	1,300.00	1300.00	03/06/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	636.00	04/06/19	636.10	636.00	5,559,914	5,678,247	6360	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1749.90	31/05/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	14.00	14.00	04/06/19	14.00	14.00	4,130,540	25,000,000	4200	350,000,000	23,243,509
BALANGODA (+)	10.50	10.30	04/06/19	10.50	10.30	90,291	23,636,363	3726	248,181,812	22,012,639
HORANA	16.50	15.60	31/05/19	0.00	0.00	400,250	25,000,000	0	412,500,000	23,325,230
KAHAWATTE (+)	37.90	38.00	04/06/19	38.10	38.00	66,810	79,889,805	190	3,027,823,610	77,859,089
KEGALLE	56.10	56.10	04/06/19	59.50	56.10	897,535	25,000,000	929941	1,402,500,000	23,472,824
KELANI VALLEY (+)	88.00	88.00	31/05/19	0.00	0.00	573,559	34,000,000	0	2,992,000,000	32,353,553
KOTAGALA	6.00	6.00	04/06/19	6.00	6.00	1,724,402	75,225,000	606	451,350,000	67,708,530
MALWATTE[X.0000] (+)	3.70	3.70	04/06/19	4.00	3.70	172,691	20,250,660	2201	74,927,442	20,250,660
MALWATTE (+)	6.20	6.20	03/06/19	0.00	0.00	3,166,482	202,792,331	0	1,257,312,452	183,666,498
NAMUNUKULA	60.00	60.00	03/06/19	0.00	0.00	629,380	23,750,000	0	1,425,000,000	22,185,668
TALAWAKELLE (+)	45.00	49.80	04/06/19	49.80	45.00	459,523	23,750,000	84678	1,068,750,000	21,948,951
WATAWALA	18.70	18.70	04/06/19	18.80	18.70	1,834,124	200,962,555	152163	3,757,999,779	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	9.20	9.50	04/06/19	9.50	9.10	89,172	83,750,000	6823	770,500,000	79,946,397
ELPITIYA	17.80	17.90	04/06/19	17.90	17.30	1,194,527	72,866,428	183529	1,297,022,418	69,847,837
HAPUGASTENNE (+)	17.50	17.30	04/06/19	17.30	17.30	10,928,316	46,315,789	52	810,526,308	44,274,504
HATTON	7.80	7.80	04/06/19	7.80	7.80	1,892,138	236,666,671	672079	1,846,000,034	216,662,704
MAHAWELI COCONUT	13.60	14.60	04/06/19	14.70	14.50	0	33,832,285	278	460,119,076	2,368,234
MASKELIYA	9.50	9.50	04/06/19	9.50	9.00	148,490	53,953,489	3650	512,558,146	52,348,245
UDAPUSSELLAWA (+)	23.00	23.00	04/06/19	23.00	23.00	3,780,842	19,398,850	1449	446,173,550	18,609,666
WATCH LIST										
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.10	5.10	04/06/19	5.20	4.90	380,399	169,501,097	92428	864,455,595	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.50	7.50	04/06/19	7.60	7.40	4,059,246	582,278,117	1342628	4,367,085,878	580,878,117
LANKA IOC	17.00	17.00	04/06/19	17.40	16.90	418,274,313	532,465,705	248113	9,051,916,985	530,195,000
LAUGFS GAS[X.0000]	13.00	13.00	04/06/19	13.00	12.80	5,522,826	52,000,000	14105	676,000,000	51,562,525
LAUGFS GAS	17.00	16.80	04/06/19	17.00	16.80	375,390	335,000,086	3905	5,695,001,462	334,454,300
PANASIAN POWER	3.00	3.00	04/06/19	3.10	3.00	152,458,899	500,000,000	350799	1,500,000,000	499,013,400
RESUS ENERGY	20.30	20.60	03/06/19	0.00	0.00	458,120	75,508,262	0	1,532,817,719	75,212,259
VALLIBEL	6.00	6.00	04/06/19	6.10	5.90	9,087,413	747,109,731	6033134	4,482,658,386	698,573,512
VIDULLANKA	4.30	4.30	03/06/19	0.00	0.00	313,727,286	837,785,465	0	3,602,477,500	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LOTUS HYDRO	5.20	5.20	31/05/19	0.00	0.00	20,018	109,088,112	0	567,258,182	109,011,612
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	0.00	0.00	3,238,111	100,000,000	0	130,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	140.00	149.00	30/05/19	0.00	0.00	7,431	2,937,245	0	411,214,300	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	2.00	2.00	04/06/19	2.00	2.00	2,745,825	260,000,000	1000	520,000,000	260,000,000
CEYLON TEA BRKRS	2.80	2.80	04/06/19	2.80	2.60	194,785	182,400,000	1671130	510,720,000	182,185,531
JOHN KEELLS	50.90	50.00	04/06/19	50.00	50.00	218,915	60,800,000	550	3,094,720,000	60,529,801
RENUKA CAPITAL	2.50	2.50	04/06/19	2.70	2.40	731,750	173,798,500	1315937	434,496,250	173,552,600
WATCH LIST										
CEYLON PRINTERS	59.90	59.90	04/06/19	59.90	59.90	130,110	600,170	5990	35,950,183	568,550
MERC. SHIPPING	40.10	40.00	28/05/19	0.00	0.00	1,393,821	2,844,990	0	114,084,099	2,840,280
PARAGON	49.10	59.00	04/06/19	59.00	59.00	158,860	1,000,280	2478	49,113,748	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	719.60	670.10	04/06/19	670.10	670.10	36,994	1,272,857	1340	915,947,897	1,169,157
E B CREASY	1,377.00	1150.00	15/05/19	0.00	0.00	11,682	2,535,458	0	3,491,325,666	2,503,994
GESTETNER	80.40	99.60	31/05/19	0.00	0.00	1,506,840	2,657,812	0	213,688,085	2,607,313

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										
HUNTERS	400.00	440.00	31/05/19	0.00	0.00	4,530,991	5,145,000	0	2,058,000,000	5,083,682
WATCH LIST										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	9.00	9.00	04/06/19	9.40	9.00	7,558,706,251	8,143,778,405	11873307	73,294,005,645	8,135,649,861
SLT (+)	22.40	22.90	04/06/19	23.20	22.20	812,201,667	1,804,860,000	78690	40,428,864,000	1,801,312,088
TRADING										
MAIN BOARD										
EASTERN MERCHANT	3.40	3.30	31/05/19	0.00	0.00	13,401,520	117,446,000	0	399,316,400	115,164,000
RADIANT GEMS	20.00	20.00	03/06/19	0.00	0.00	638,949	2,400,000	0	48,000,000	1,451,214
SINGER SRI LANKA (+)	23.60	23.60	04/06/19	24.10	23.60	465,252	375,628,830	12684	8,864,840,388	372,199,975
DIRI SAVI BOARD										
BROWNS	40.00	41.90	04/06/19	41.90	41.90	6,117,887	212,625,000	629	8,505,000,000	206,030,756
C.W.MACKIE	41.90	40.60	03/06/19	0.00	0.00	439,624	35,988,556	0	1,507,920,496	35,750,439
TESS AGRO[X.0000]	0.40	.40	04/06/19	0.40	0.40	1,183,170	50,000,000	1204	20,000,000	49,956,908
TESS AGRO	0.40	.40	04/06/19	0.50	0.40	9,162,978	339,797,287	68568	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	74.00	74.00	24/05/19	0.00	0.00	135,475	833,560	0	61,683,440	764,970

(+) - December Companies
මුල් වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings
සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்	Quantity ප්‍රමාණය அளவு	Price මිල விலை	Turnover පිරිවැටුම புரள்வு
MELSTACORP	2,313,134	40.00	92,525,360.00

All or None(AON)
AON ගනුදෙනු / கொடுக்கல்வாங்கல்

Company Name සමාගමේ නම கம்பனி பெயர்	Quantity ප්‍රමාණය அளவு	Price මිල விலை	Turnover පිරිවැටුම புரள்வு
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දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායිතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි චාර් ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිළග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வாட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	அரம்ப 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/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/06/19	AA(Ika)	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/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/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-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	14.02	98.20	13.25	1	29/12/16	28/12/21	27/12/19	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(Ika)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	16-05-2019	12.35	98.00	10.75	2	06/10/15	05/10/20	04/10/19	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/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/21/09/22D8.25	04-06-2019	16.56	80.00	8.25	1	22/09/14	21/09/22	20/09/19	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/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	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/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	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/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[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	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[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
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	13.00	96.34	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	07/06/19	[SL]A+	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	29/06/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	11.51	2	10/12/15	10/12/20	07/06/19	(SL)A+(SO)	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/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(Ika)	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	26/10/19	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-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/09/11/21-			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(Ika)	100

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
சுமரகே டி	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே
சுமரகே டி	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே
சுமரகே டி	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே

BANKS FINANCE AND INSURANCE

DFCC BANK PLC	C2366-12.15			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13.75	1	28/03/19	28/03/26	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2418-13.75	31-05-2019	12.09	102.00	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2367-12.75	09-04-2018	12.58	100.05	12.6	1	29/03/18	29/03/23	27/03/20	A+(lka)	100
DFCC BANK PLC	DFCC/BD/10/06/20-C2393-12.6	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-C2305-9.1	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	08/06/19	A+	100
FC TREASURIES	DVBD/BD/10/06/20-C2306-9.4	17-06-2016	10.50	97.02	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	FCT/BD/06/02/20-C2295-9.5			100.00	10.5	2	20/11/15	20/11/20	17/11/19	BBB	100
HDFC	HDFC/BD/20/11/20-C2331-10.5	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-C2330-12			100.00	13.65	4	20/11/15	20/11/20	17/08/19	BBB	100
HNB	HDFC/BD/20/11/20-C2332			100.00	11.5	2	05/09/11	04/09/21	28/06/19	A+	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
HNB	HNB/BD/01/11/21-C2362-11.75	27-05-2019	12.94	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	HNB/BD/01/11/23-C2361-13	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	28/06/19	AA-	100
HNB	HNB/BD/14/12/19-C2274-7.75	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/19	AA-	100
HNB	HNB/BC/29/08/23A08	22-03-2019	14.93	94.00	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	HNB/BD/28/03/21-C2346-11.25			100.00	16.75	1	01/08/07	31/07/22	29/06/19	A+	100
HNB	HNB/BC/31/07/22B16.75			14.68		0	07/06/07	31/03/24			100
HNB	HNB/BC/31/03/2400F			20.90		0	25/05/07	31/03/21			100
HNB	HNB/BC/31/03/2100E			100.00	8.33	2	15/12/14	14/12/24	28/06/19	AA-	100
LB FINANCE	HNB/BD/14/12/24-C2275-8.33			100.00	12.75	2	11/12/17	11/12/22	10/06/19	A-(lka)	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/06/19	BBB+(lka)	100
LOLC FINANCE	LFIN/BD/11/12/22-C2388-13.25	29-03-2019	13.00	96.97	9	4	26/01/15	25/01/20	29/06/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9			100.00	9.1	2	26/01/15	25/01/20	28/06/19	"BBB+"	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1	29-03-2019	13.00	97.19	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-04-2019	14.73	100.00	14.75	2	31/07/18	31/07/23	29/07/19		100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75			49.83	0	0	31/07/18	31/07/23		[SL]	100
L O L C HOLDINGS	LOFC/BD/31/07/23-C2409-0	25-07-2018	16.75	91.00	9	4	24/11/14	24/11/19	29/06/19	A-	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/07/19	[SL]	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13			100.00	12.65	2	31/07/17	30/07/19	29/07/19	[SL]	100
MERCHANT BANK	LOLC/BD/30/07/19-C2386-12.65	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9			100.00	15	1	03/05/17	02/05/22	30/04/20	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15			100.00	8.75	2	13/11/14	12/11/19	28/06/19	AA-	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75			100.00	14.5	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5			100.00	11.14	2	03/05/17	02/05/22	31/10/19	[SL]	100
NAT. DEV. BANK	MBSL/BD/02/05/22-C2380			100.00	13.5	2	31/03/19	30/03/24	30/09/19	A(lka)	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5			100.00	13.95	1	31/03/19	30/03/24	30/03/20	A	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අයය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි චාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිළග ගෙවිය 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 நின்றுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

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
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	04-06-2019	13.00	99.26	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	10.59	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	40.54	90.00	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/11/19	AA-(lka)	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	14/11/19	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/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	10/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	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	29/06/19	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/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
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	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/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/10/06/21-C2353	30-04-2019	12.38	97.50	11.01	2	10/06/16	10/06/21	07/06/19	A	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	17/11/19	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/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	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
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
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.28	100.72	14.5	2	18/04/19	18/04/24	18/10/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	20.94	85.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	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/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/06/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.74	100.00	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100

Daily Movements Corporate Debt on 04-06-2019

දෛනික සාංගමික ஶாய සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

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/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-C2355-13	31-05-2019	12.98	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.83	100.06	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15			100.00	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.74	100.00	13.75	2	10/11/16	09/11/20	08/11/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	31-05-2019	13.13	100.00	13.25	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	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	05/10/19	BBB(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	12.54	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

LION BREWERY	LION/BD/08/12/19-C2270			100.00	7.85	2	08/12/14	08/12/19	29/09/19	AA-	100
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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	17/11/19	A+	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95			100.00	10.95	2	18/11/15	17/11/23	17/11/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72			100.00	10.72	2	18/11/15	18/11/22	17/11/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45			100.00	10.45	2	18/11/15	18/11/21	17/11/19	A+	100

DIVERSIFIED HOLDINGS

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-C2334			100.00	12	2	04/12/15	04/12/20	03/12/19	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	03/12/19	BBB+	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/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100

HEALTH CARE

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

INVESTMENT TRUSTS

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

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

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
சமாளமே நம	சுண்டேத	அபசன் நெடேன டீத	அபசன் நெடேனே டீத	அபசன் நெடேன டீத	தூதனாதி அதுதாத	தூதனாதி லார் ததத	ததத தத டீத	ததததத டீத	தீதத தீத	தூத தீதத (ததததத த தீத)	தததத தீத
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	இறுதி வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி தர்ப்படுத்தல்	அரம்ப கடன் தர்ப்படுத்தல்	முகப் பெறுமதி

PLANTATIONS

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TELECOMMUNICATIONS

SLT	SLTL/BD/19/04/28-C2400-12.75			100.00	12.75	1	19/04/18	19/04/28	17/04/20	AAA(Ika)	100
SLT	SLTL/BD/19/04/28-C2403-12.75			100.00	12.75	2	19/04/18	19/04/28	17/10/19	AAA	100

TRADING

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

Government Securities Traded on 04-06-2019

தென்னாற்காந்த டெரூட் டுரூட் டுரூட் / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள் 38

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 04-06-2019

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
SPOT	NTB/BD/08/11/21-C2365-12.65	99.2638000	13.00	700	70,230.60	08-NOV-16	08-NOV-21
SPOT	BOC/BC/21/09/22D8.25	80.0000000	16.56	2,000	171,708.22	22-SEP-14	21-SEP-22
SPOT	PABC/BC/30/10/19A9.75	90.0000000	40.54	500	47,951.71	30-OCT-14	30-OCT-19
SPOT	SEYB/BD/22/12/20-C2280-8.75	85.0000000	20.94	400	35,591.78	23-DEC-14	22-DEC-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 ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිකුම්පත්	ලැයිස්තුගත සැරිකුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை பத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்	
		වටිනාකම පෙරුමත	ප්‍රමාණය අණඟු						
Automobiles & Components	2,717,520,000	29,517.50	875	8	4.66	.56	7.40	1	1
Banks	316,924,086,580	26,197,725.90	335,861	318	4.42	.59	3.30	14	16
Capital Goods	357,796,787,615	15,757,871.50	878,315	302	9.12	.67	4.28	22	31
Commercial & Professional Services	3,529,673,092	32,346.40	870	5	N/A	1.03	.12	3	5
Consumer Durables & Apparel	33,347,868,757	2,342,225.00	137,339	92	35.54	.93	6.44	10	13
Consumer Services	278,107,433,007	613,447.30	79,927	139	96.17	1.54	.86	25	38
Diversified Financials	222,954,662,290	11,288,086.40	1,283,521	393	5.14	.96	3.02	33	50
Energy	15,422,918,447	266,123.20	15,914	29	N/A	.76	2.24	3	3
Food & Staples Retailing	84,440,795,666	785,158.00	178,065	62	25.49	2.10	2.70	4	5
Food, Beverage & Tobacco	699,594,890,282	97,444,799.60	2,681,447	258	14.62	2.21	3.91	39	53
Health Care Equipment & Services	46,659,708,662	259,793.10	187,844	73	15.46	1.64	3.35	7	10
Household & Personal Products	5,232,126,599	96.00	10	1	12.52	1.72	2.47	1	2
Insurance	137,935,319,853	2,963,924.60	105,984	123	3.23	1.44	3.91	9	11
Materials	49,534,605,630	2,797,797.60	112,761	178	7.68	.77	8.12	18	22
Pharmaceuticals, Biotechnology & Life Sciences	5,560,858,529	814.90	1	1	5.70	1.53	2.04	1	2
Real Estate	48,798,060,437	310,160.00	38,501	95	4.75	.52	5.04	9	20
Retailing	35,246,908,262	1,826,258.20	608,893	117	14.64	.57	6.22	8	12
Telecommunication Services	113,722,869,645	11,951,997.20	1,319,649	136	5.42	.81	8.00	2	2
Transportation	8,129,235,599	1,805,245.00	440,350	23	7.64	.70	.00	1	2
Utilities	16,052,297,664	7,726,560.50	1,301,573	87	9.91	1.94	6.54	3	6

Daily Movements Equity on 04th June 2019										
40										
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 ප්‍රාග්ධනිකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	33.80	34.90	04/06/19	34.90	33.60	575,659	80,400,000	29518	2,717,520,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.10	2.10	04/06/19	2.10	2.10	1,577,711,512	2,501,390,534	840	5,252,920,121	1,912,819,367
COMMERCIAL BANK (+)	90.00	90.00	04/06/19	91.00	90.00	314,511,573	961,252,317	18560652	86,512,708,530	953,446,093
COMMERCIAL BANK[X.0000] (+)	78.80	78.80	04/06/19	78.90	78.50	15,027,422	66,254,269	323187	5,220,836,397	65,516,709
DFCC BANK PLC	69.20	69.00	04/06/19	70.00	68.50	84,934,873	304,188,756	1443	21,049,861,915	301,492,079
HNB[X.0000] (+)	123.70	125.90	04/06/19	130.00	123.50	46,754,900	99,062,844	414521	12,254,073,803	92,570,642
HNB (+)	136.00	136.00	04/06/19	139.00	136.00	142,949,030	401,343,863	2558874	54,582,765,368	397,161,684
HDFC (+)	24.00	24.00	03/06/19	.00	.00	9,477,493	64,710,520	0	1,553,052,480	63,529,520
NAT. DEV. BANK (+)	87.90	87.90	04/06/19	88.00	87.00	34,026,655	221,799,756	87192	19,496,198,552	220,226,136
NATIONS TRUST[X.0000] (+)	80.10	78.10	30/05/19	.00	.00	8,035,630	39,347,703	0	3,151,751,010	39,345,542
NATIONS TRUST (+)	80.00	80.00	04/06/19	80.00	80.00	65,790,917	244,504,169	8480	19,560,333,520	243,823,129
PAN ASIA (+)	12.00	12.20	04/06/19	12.20	11.90	88,765,372	442,561,629	438058	5,310,739,548	431,255,821
SAMPATH (+)	138.00	138.00	04/06/19	138.00	137.40	68,384,587	292,451,122	961051	52,641,201,930	284,693,785
SAMPATH[R.0000] (+)	.30	.30	04/06/19	.50	.20	19,779,281	89,006,863	505479		28,691,743
SANASA DEV. BANK (+)	59.60	59.50	04/06/19	59.60	59.50	13,203,957	56,308,252	2558400	3,355,971,819	48,723,587
SEYLAN BANK (+)	48.90	49.00	04/06/19	49.00	48.50	3,707,334	188,608,404	17856	9,222,950,956	184,518,406
SEYLAN BANK[X.0000] (+)	31.00	31.00	04/06/19	31.00	30.10	13,730,504	189,109,436	156574	5,862,392,516	187,241,822
UNION BANK (+)	10.90	10.90	04/06/19	11.00	10.90	860,767,731	1,091,406,249	110600	11,896,328,114	1,087,688,459
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	12.10	12.10	04/06/19	12.20	12.10	65,013,858	1,000,000,000	2458180	12,100,000,000	999,463,720
ACL	30.50	30.60	04/06/19	30.90	30.60	9,481,456	119,787,360	154	3,653,514,480	117,396,768
AITKEN SPENCE	40.00	40.00	04/06/19	40.00	39.90	97,370,005	405,996,045	70790	16,239,841,800	404,303,565
CENTRAL IND.	27.70	28.50	04/06/19	29.00	27.50	718,848	19,768,428	157218	547,585,456	19,360,966
DOCKYARD (+)	48.20	48.20	04/06/19	49.40	48.20	37,959,482	71,858,924	17360	3,463,600,137	71,425,989
E B CREASY	1,377.00	1,150.00	15/05/19	.00	.00	11,682	2,535,458	0	3,491,325,666	2,503,994
HAYLEYS	150.00	150.00	04/06/19	150.00	145.50	2,985,046	75,000,000	59700	11,250,000,000	65,322,909
HEMAS HOLDINGS	68.00	68.00	04/06/19	68.00	67.10	168,844,631	596,043,425	340679	40,530,952,900	595,317,327
JKH	136.10	136.10	04/06/19	136.50	135.80	626,858,226	1,318,173,279	6675061	179,403,383,272	1,307,298,573
KELANI CABLES	72.00	76.40	31/05/19	.00	.00	969,835	21,800,000	0	1,569,600,000	20,948,271
LANKA ASHOK	610.10	625.00	04/06/19	625.00	625.00	1,027,556	3,620,843	2500	2,209,076,314	1,063,345
LANKA TILES	65.20	69.00	31/05/19	.00	.00	5,684,738	53,050,410	0	3,458,886,732	52,692,536
LANKA WALLTILE	58.00	58.00	04/06/19	58.00	58.00	646,232	54,600,000	20358	3,166,800,000	53,250,237
LAXAPANA	10.30	10.30	30/05/19	.00	.00	38,561	39,000,000	0	401,700,000	38,911,609
RENUKA HOLDINGS	13.80	13.80	03/06/19	.00	.00	10,549,402	89,034,626	0	1,228,677,839	89,008,358
RENUKA HOLDINGS[X.0000]	10.40	10.60	04/06/19	10.60	10.40	1,593,973	12,856,830	68612	133,711,032	12,855,441
RICHARD PIERIS	9.30	9.30	04/06/19	9.40	9.30	1,507,827,241	2,035,038,275	4596480	18,925,855,958	1,948,396,175
ROYAL CERAMIC	58.00	58.00	04/06/19	60.00	58.00	11,016,010	110,789,384	568549	6,425,784,272	109,437,218
SOFTLOGIC	15.10	15.00	04/06/19	15.80	15.00	382,921,195	1,192,543,209	196112	18,007,402,456	1,192,543,209
FORT LAND	13.70	13.50	04/06/19	13.90	13.50	888,762	180,000,000	4120	2,466,000,000	178,786,230
UNISYST	13.00	13.50	04/06/19	13.50	13.50	117,905	12,058,200	14	156,756,600	11,925,254
DIRI SAVI BOARD										
BROWNS	40.00	41.90	04/06/19	41.90	41.90	6,117,887	212,625,000	629	8,505,000,000	206,030,756
LANKA CERAMIC	96.30	107.00	04/06/19	107.00	95.00	887	6,000,000	10784	577,800,000	5,816,172
LANKEM CEYLON	18.20	20.60	04/06/19	20.60	18.00	58,967	33,853,200	8713	616,128,240	30,415,383
SERENDIB ENG.GRP	5.40	5.40	04/06/19	5.60	5.40	28,899,823	32,383,250	285672	174,869,550	32,383,215
VALLIBEL ONE	14.30	14.50	04/06/19	14.70	14.30	9,028,656	1,086,559,353	178679	15,537,798,748	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)	1.30	1.30	10/05/19	.00	.00	3,238,111	100,000,000	0	130,000,000	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	167,500,918

Daily Movements Equity on 04th June 2019										
41										
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										
OFFICE EQUIPMENT	74.00	74.00	24/05/19	.00	.00	135,475	833,560	0	61,683,440	764,970
SIERRA CABL	1.50	1.60	04/06/19	1.60	1.50	5,314,195	537,512,430	37510	806,268,645	219,789,460
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	80.40	99.60	31/05/19	.00	.00	1,506,840	2,657,812	0	213,688,085	2,607,313
LAKE HOUSE PRIN.	140.00	149.00	30/05/19	.00	.00	7,431	2,937,245	0	411,214,300	2,431,599
PRINTCARE PLC	32.80	32.80	04/06/19	32.80	32.80	388,387	85,966,670	23878	2,819,706,776	82,120,010
WATCH LIST										
CEYLON PRINTERS	59.90	59.90	04/06/19	59.90	59.90	130,110	600,170	5990	35,950,183	568,550
PARAGON	49.10	59.00	04/06/19	59.00	59.00	158,860	1,000,280	2478	49,113,748	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	51.00	50.00	04/06/19	50.00	50.00	199,091	5,110,560	1450	260,638,560	4,932,456
BLUE DIAMONDS	.40	.40	04/06/19	.40	.40	28,696,475	206,601,782	9880	82,640,713	193,137,362
BLUE DIAMONDS[X.0000]	.20	.20	31/05/19	.00	.00	662,327	194,633,623	0	38,926,725	191,897,894
DANKOTUWA PORCEL	5.10	5.20	04/06/19	5.30	5.10	8,565,379	162,552,920	20840	829,019,892	162,431,160
HAYLEYS FABRIC	7.90	7.90	04/06/19	8.00	7.90	2,026,558	207,740,888	83721	1,641,153,015	207,534,175
HAYLEYS FIBRE	86.50	86.50	04/06/19	86.50	86.40	20,184	8,000,000	308150	692,000,000	7,547,140
KELSEY	20.00	20.00	04/06/19	22.00	20.00	362,417	17,429,274	18460	348,585,480	17,238,952
RADIANT GEMS	20.00	20.00	03/06/19	.00	.00	638,949	2,400,000	0	48,000,000	1,451,214
REGNIS (+)	59.90	59.80	04/06/19	59.90	59.80	358,183	11,267,863	30669	674,944,994	11,146,413
TEEJAY LANKA	31.00	31.10	04/06/19	31.10	30.60	332,350,165	701,956,580	1668356	21,760,653,980	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.30	8.30	04/06/19	8.30	8.10	3,723,872	356,869,666	129106	2,962,018,228	355,983,864
SINGER IND. (+)	60.00	60.00	31/05/19	.00	.00	23,773	10,000,380	0	600,022,800	9,809,803
WATCH LIST										
AMBEON CAPITAL	3.40	3.60	04/06/19	3.60	3.00	370,299	1,002,724,815	71594	3,409,264,371	1,002,716,958
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	21.30	21.20	03/06/19	.00	.00	1,734,559	336,290,010	0	7,162,977,213	335,069,553
AMAYA LEISURE	32.90	32.80	04/06/19	32.90	32.80	103,281	53,994,979	14306	1,776,434,809	53,800,681
AHOT PROPERTIES	29.60	30.00	04/06/19	30.00	29.60	3,755,161	442,775,300	166429	13,106,148,880	442,296,826
HOTELS CORP.	9.00	9.00	03/06/19	.00	.00	1,068,397	180,030,942	0	1,620,278,478	178,812,604
CITRUS LEISURE	4.80	4.90	04/06/19	4.90	4.80	328,902	267,229,723	490	1,282,702,670	267,148,605
DOLPHIN HOTELS	21.60	21.60	04/06/19	21.60	21.60	347,360	31,621,477	2160	683,023,903	31,274,942
HOTEL SIGIRIYA	52.00	51.90	30/05/19	.00	.00	170,374	5,859,000	0	304,668,000	3,796,572
HUNAS FALLS	181.20	181.00	04/06/19	181.70	181.00	3,601	5,625,000	182113	1,019,250,000	5,529,694
RENUKA CITY HOT.	225.00	219.10	30/05/19	.00	.00	40,053	7,000,000	0	1,575,000,000	6,916,289
SIGIRIYA VILLAGE	39.90	39.90	03/06/19	.00	.00	47,115	9,000,000	0	359,100,000	8,964,566
TANGERINE	36.30	39.90	04/06/19	39.90	39.90	68,234	20,000,000	1716	726,000,000	19,301,818
KANDY HOTELS	4.80	4.80	04/06/19	4.80	4.60	110,131,900	577,500,000	710	2,772,000,000	544,258,155
KINGSBURY	11.60	11.60	03/06/19	.00	.00	349,422	242,000,000	0	2,807,200,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.00	6.40	04/06/19	6.40	6.20	27,336,269	53,728,000	25	322,368,000	53,728,000
BERUWALA RESORTS	.50	.60	04/06/19	.60	.50	185,109	600,000,000	14752	300,000,000	598,247,561
EDEN HOTEL LANKA	10.10	10.90	03/06/19	.00	.00	557,695	105,600,000	0	1,066,560,000	105,214,154
GALADARI (+)	5.50	5.50	04/06/19	5.80	5.50	459,809,101	500,829,564	83923	2,754,562,602	444,595,323
CITRUS HIKKADUWA	3.00	3.10	04/06/19	3.10	3.00	104,484	284,898,354	42436	854,695,062	248,541,797
JETWING SYMPHONY	9.00	9.00	04/06/19	9.00	9.00	107,725,915	502,188,559	10512	4,519,697,031	399,286,180
KEELLS HOTELS	6.80	6.80	04/06/19	6.80	6.70	33,208,276	1,456,146,780	53154	9,901,798,104	1,452,863,171
MAHAWELI REACH	12.90	13.00	04/06/19	13.00	13.00	33,986,134	47,066,447	13	607,157,166	45,846,325
MARAWILA RESORTS	1.40	1.40	31/05/19	.00	.00	128,696	228,000,000	0	319,200,000	227,737,510

Daily Movements Equity on 04th June 2019										
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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.වි.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනිකරණය	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 HOTL	18.00	18.00	04/06/19	18.00	18.00	64,614	43,267,000	5832	778,806,000	42,464,771
PEGASUS HOTELS	23.10	23.50	04/06/19	23.50	23.50	113,410	30,391,538	1645	702,044,528	30,225,584
RAMBODA FALLS	17.00	17.00	04/06/19	17.20	17.00	355,060	20,000,000	3002	340,000,000	19,993,400
RENUKA HOTELS	45.20	45.20	30/05/19	.00	.00	167,157	40,297,530	0	1,821,448,356	38,876,250
ROYAL PALMS	12.90	12.90	04/06/19	12.90	12.90	2,712,819	50,000,000	4580	645,000,000	49,295,956
SERENDIB HOTELS[X.0000]	11.60	11.60	04/06/19	11.60	11.40	7,377,266	36,011,056	10402	417,728,250	21,937,083
SERENDIB HOTELS	12.40	12.30	30/05/19	.00	.00	19,325,553	75,514,738	0	936,382,751	50,351,559
TAL LANKA	8.60	8.60	04/06/19	8.90	8.60	116,203,977	139,637,494	1406	1,200,882,448	135,985,496
LIGHTHOUSE HOTEL	23.50	23.50	04/06/19	23.50	23.50	255,426	46,000,000	7050	1,081,000,000	45,562,000
FORTRESS RESORTS	10.00	10.00	04/06/19	10.00	10.00	327,271	110,886,684	4000	1,108,866,840	110,762,006
NUWARA ELIYA	1,000.00	1,000.00	28/05/19	.00	.00	37,527	2,186,040	0	2,186,040,000	2,122,812
TRANS ASIA	68.00	65.40	31/05/19	.00	.00	92,503	200,000,000	0	13,600,000,000	199,421,189
CITRUS WASKADUWA	1.80	1.90	04/06/19	1.90	1.90	205,021	559,857,096	2	1,007,742,773	559,856,736
WATCH LIST										
ANILANA HOTELS	.90	.90	04/06/19	.90	.90	876,317,842	1,098,274,984	2701	1,070,818,109	1,094,470,428
BROWNS BEACH	10.40	10.20	04/06/19	10.20	10.20	2,907,534	129,600,000	92	1,347,840,000	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
DIVERSIFIED FINANCIALS										
MAIN BOARD										
ALLIANCE	45.80	45.70	04/06/19	48.50	45.70	469,824	33,696,000	128018	1,543,276,800	32,218,575
ASIA ASSET	7.10	7.10	04/06/19	7.40	7.00	90,932,818	124,195,533	8651	881,788,284	124,193,524
CENTRAL FINANCE	83.30	85.00	04/06/19	85.00	83.00	31,915,623	218,661,027	248415	18,214,463,549	202,556,912
CEYLON GUARDIAN	65.80	65.80	31/05/19	.00	.00	6,918,393	82,978,868	0	5,460,009,514	81,173,083
CEYLON INV.	34.60	34.50	04/06/19	34.60	34.50	3,576,776	99,451,059	630682	3,441,006,641	96,893,951
CDB[X.0000]	63.90	63.90	04/06/19	63.90	63.90	226,070	8,005,984	148056	639,477,972	7,909,601
CDB	79.60	81.50	04/06/19	81.50	81.50	43,160	46,299,223	82	4,606,772,629	45,361,735
DUNAMIS CAPITAL	27.30	28.50	04/06/19	28.50	28.50	3,426,995	122,997,050	29	3,357,819,465	122,769,469
FIRST CAPITAL	27.70	27.80	04/06/19	27.90	27.10	368,302	101,250,000	3002967	2,804,625,000	100,157,847
L O L C HOLDINGS	88.60	88.40	04/06/19	89.90	88.40	21,028,790	475,200,000	356459	42,102,720,000	472,730,8

Daily Movements Equity on 04th June 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 වෙළඳපොල 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										
WATCH LIST										
ABANS FINANCIAL	16.00	16.00	03/06/19	.00	.00	19,671	66,561,573	0	1,064,985,168	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	147.00	147.00	04/06/19	148.60	147.00	2,150	7,437,500	77038	1,093,312,500	7,387,381
ASIA CAPITAL	5.00	5.30	04/06/19	5.40	5.00	122,786,578	131,329,995	54269	656,649,975	130,910,064
COMM LEASE & FIN	2.40	2.40	31/05/19	.00	.00	32,630	6,377,711,170	0	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	38.00	39.90	29/05/19	.00	.00	12	237,943,274	0	9,041,844,412	237,865,594
LOLC FINANCE	3.30	3.30	04/06/19	3.50	3.30	3,947,916	4,200,000,000	626654	13,860,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2,600.00	10/04/19	.00	.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	8.50	8.50	04/06/19	8.70	8.40	1,033,469	165,717,222	674767	1,408,596,387	165,125,314
ORIENT FINANCE	12.00	12.00	04/06/19	12.00	11.50	103,094	148,018,370	42115	1,776,220,440	147,992,140
PEOPLE'S MERCH	8.90	8.90	04/06/19	8.90	8.90	413,748	210,875,000	9	1,876,787,500	210,127,971
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	8.30	8.40	04/06/19	8.90	8.40	1,169,760	62,958,930	546	522,559,119	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	49,685,749
TRADE FINANCE	56.20	57.90	03/06/19	.00	.00	25,115	56,800,400	0	3,192,182,480	56,800,400
ENERGY										
MAIN BOARD										
LANKA IOC	17.00	17.00	04/06/19	17.40	16.90	418,274,313	532,465,705	248113	9,051,916,985	530,195,000
LAUGFS GAS[X.0000]	13.00	13.00	04/06/19	13.00	12.80	5,522,826	52,000,000	14105	676,000,000	51,562,525
LAUGFS GAS	17.00	16.80	04/06/19	17.00	16.80	375,390	335,000,086	3905	5,695,001,462	334,454,300
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	173.60	184.90	04/06/19	184.90	184.90	31,143,580	201,406,978	555	34,964,251,381	194,873,177
CARGILLS	190.00	190.00	04/06/19	192.30	190.00	19,496,838	257,221,043	714832	48,871,998,170	253,425,694
DIRI SAVI BOARD										
TESS AGRO[X.0000]	.40	.40	04/06/19	.40	.40	1,183,170	50,000,000	1204	20,000,000	49,956,908
TESS AGRO	.40	.40	04/06/19	.50	.40	9,162,978	339,797,287	68568	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 (+)	14.00	14.00	04/06/19	14.00	14.00	4,130,540	25,000,000	4200	350,000,000	23,243,509
BAIRAHA FARMS	94.90	95.00	04/06/19	95.00	94.10	664,605	16,000,000	370440	1,518,400,000	15,817,158
BALANGODA (+)	10.50	10.30	04/06/19	10.50	10.30	90,291	23,636,363	3726	248,181,812	22,012,639
BUKIT DARAH	195.90	195.90	04/06/19	196.00	195.90	30,883,769	102,000,000	150844	19,981,800,000	95,391,181
CARSONS	155.00	160.00	04/06/19	160.00	160.00	45,088,920	196,386,914	320	30,439,971,670	194,165,023
COLD STORES	575.00	575.00	04/06/19	575.00	575.00	10,456,360	95,040,000	439300	54,648,000,000	90,564,926
GRAIN ELEVATORS (+)	47.90	48.00	04/06/19	48.00	46.00	37,080,788	60,000,000	254626	2,874,000,000	59,910,961
CEYLON TOBACCO (+)	1,300.00	1,300.00	04/06/19	1,300.00	1,300.00	182,867,046	187,323,751	260000	243,520,876,300	12,434,349
CONVENIENCE FOOD	331.80	389.00	03/06/19	.00	.00	45,513	2,750,000	0	912,450,000	2,697,822
HORANA	16.50	15.60	31/05/19	.00	.00	400,250	25,000,000	0	412,500,000	23,325,230
KAHAWATTE (+)	37.90	38.00	04/06/19	38.10	38.00	66,810	79,889,805	190	3,027,823,610	77,859,089
KEGALLE	56.10	56.10	04/06/19	59.50	56.10	897,535	25,000,000	929941	1,402,500,000	23,472,824
KELANI VALLEY (+)	88.00	88.00	31/05/19	.00	.00	573,559	34,000,000	0	2,992,000,000	32,353,553
KOTAGALA	6.00	6.00	04/06/19	6.00	6.00	1,724,402	75,225,000	606	451,350,000	67,708,530
LMF	105.40	114.00	03/06/19	.00	.00	12,593,548	39,998,000	0	4,215,789,200	33,642,230
LANKEM DEV.	2.90	2.90	04/06/19	3.00	2.90	3,235,406	120,000,000	108932	348,000,000	119,960,799
LION BREWERY	539.30	550.00	29/05/19	.00	.00	29,872,883	80,000,000	0	43,144,000,000	79,963,320
MALWATTE[X.0000] (+)	3.70	3.70	04/06/19	4.00	3.70	172,691	20,250,660	2201	74,927,442	20,250,660
MALWATTE (+)	6.20	6.20	03/06/19	.00	.00	3,166,482	202,792,331	0	1,257,312,452	183,666,498

Daily Movements Equity on 04th June 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
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	9.80	9.60	04/06/19	9.60	9.60	3,529,633	306,843,357	96	3,007,064,899	306,843,357
SWADESHI	14,900.00	11,300.00	06/05/19	.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	30,345,064
CEYLINCO INS.[X.0000] (+)	860.40	860.10	30/05/19	.00	.00	3,504,743	6,414,480	0	5,519,018,592	6,140,382
CEYLINCO INS. (+)	1,850.10	1,941.90	04/06/19	1,941.90	1,941.90	6,422,385	20,000,000	1942	37,002,000,000	19,007,796
HNB ASSURANCE (+)	112.10	112.00	04/06/19	114.90	112.00	766,466	50,000,000	125584	5,605,000,000	48,607,469
PEOPLE'S INS (+)	18.10	18.10	04/06/19	18.60	18.10	2,373,888	200,000,000	31253	3,620,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	8.20	8.00	04/06/19	8.00	8.00	2,627	50,000,000	40	410,000,000	49,993,500
AMANA TAKAFUL (+)	5.20	5.40	04/06/19	5.40	5.20	280,448	180,000,130	5954	936,000,676	179,685,193
ARPICO INSURANCE (+)	15.60	15.60	04/06/19	16.00	15.60	2,022,607	66,230,407	176373	1,033,194,349	66,230,403
Softlogic Life (+)	33.50	33.50	04/06/19	34.00	33.20	174,213,408	375,000,000	1287883	12,562,500,000	374,906,190
UNION ASSURANCE (+)	300.00	304.90	04/06/19	304.90	300.10	653,425	58,928,572	1508	17,678,571,600	58,286,275
WATCH LIST										
JANASHAKTHI INS. (+)	25.40	25.40	04/06/19	25.50	25.20	1,688,696	226,526,153	1333387	5,753,764,286	223,140,576
MATERIALS										
MAIN BOARD										
ACL PLASTICS	90.00	90.00	03/06/19	.00	.00	106,927	4,212,500	0	379,125,000	1,838,105
ACME	3.00	3.10	04/06/19	3.20	3.00	11,157,706	41,161,913	93616	123,485,739	41,043,250
CIC	38.00	38.00	04/06/19	38.00	38.00	566,309	72,900,000	110314	2,770,200,000	71,717,923
CIC[X.0000]	26.00	26.00	04/06/19	26.00	26.00	1,807,997	21,870,000	118066	568,620,000	21,308,924
CHEMANEX	51.40	50.00	04/06/19	53.00	50.00	227,620	15,750,000	98490	809,550,000	15,505,241
CHEVRON (+)	59.10	59.00	04/06/19	60.00	58.50	51,416,258	240,000,000	601775	14,184,000,000	239,795,233
DIPPED PRODUCTS	78.00	78.00	04/06/19	78.30	78.00	5,409,124	59,861,512	48129	4,669,197,936	59,530,462
HAYCARB	135.90	136.00	04/06/19	136.00	136.00	1,856,200	29,712,375	10064	4,037,911,763	29,368,671
LANKA ALUMINIUM	49.90	55.90	04/06/19	55.90	55.90	7,762,595	13,702,823	950	683,770,868	13,532,884
PIRAMAL GLASS	3.40	3.50	04/06/19	3.50	3.40	608,106,639	950,086,080	46483	3,230,292,672	924,958,197
SAMSON INTERNAT.	94.00	94.00	04/06/19	94.00	93.00	115,129	4,232,771	1026	397,880,474	3,795,760
SWISSTEK	28.60	29.00	04/06/19	29.80	28.50	619,528	27,372,000	40276	782,839,200	27,191,175
TOKYO CEMENT	22.00	22.00	04/06/19	22.30	22.00	64,484,212	267,300,000	210185	5,880,600,000	264,162,092
TOKYO CEMENT[X.0000]	17.60	17.60	04/06/19	18.20	17.60	60,451,260	133,650,000	412041	2,352,240,000	133,402,095
UNION CHEMICALS (+)	400.00	300.10	30/05/19	.00	.00	10,162	1,500,000	0	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	3.80	3.80	04/06/19	3.80	3.80	8,350	307,526,310	7558	1,168,599,978	307,520,810
ALUMEX PLC	9.50	9.80	04/06/19	9.80	9.50	1,506,210	299,302,840	71370	2,843,376,980	299,302,840
BOGALA GRAPHITE (+)	11.10	11.10	04/06/19	11.10	11.10	85,221,504	94,632,904	1110	1,050,425,234	91,730,804
RICH PIERIS EXP	199.00	199.00	04/06/19	203.00	199.00	60,953	11,163,745	866325	2,221,585,255	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	389.70	380.00	04/06/19	390.00	380.00	10,602	666,562	60020	259,759,211	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	789.10	814.90	04/06/19	814.90	814.90	85,351	5,808,290	815	4,583,321,639	5,530,900
MORISONS[X.0000]	561.00	599.90	31/05/19	.00	.00	17,551	1,742,490	0	977,536,890	1,618,711
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	46.00	48.60	04/06/19	48.60	48.60	126,725	10,200,036	97	469,201,656	10,116,633
COLOMBO CITY	719.60	670.10	04/06/19	670.10	670.10	36,994	1,272,857	1340	915,947,897	1,169,157

Daily Movements Equity on 04th June 2019						46				
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 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
REAL ESTATE										
MAIN BOARD										
COLOMBO LAND (+)	11.60	11.60	04/06/19	11.60	11.60	72,216,327	199,881,008	6960	2,318,619,693	159,985,954
LANKA REALTY	20.30	20.30	04/06/19	21.70	20.30	33,773,302	44,301,443	22521	899,319,293	43,992,276
LEE HEDGES	66.10	66.10	30/05/19	.00	.00	15,074,581	25,602,730	0	1,692,340,453	24,312,960
ON'ALLY	20.00	20.00	03/06/19	.00	.00	220,330	87,503,850	0	1,866,748,800	45,538,695
OVERSEAS REALTY (+)	14.60	14.60	04/06/19	14.70	14.60	1,145,657,652	1,243,029,582	73355	18,148,231,897	1,242,367,120
R I L PROPERTY	6.10	6.20	04/06/19	6.50	6.00	244,214,291	800,000,000	88827	4,880,000,000	800,000,000
SEYLAN DEVTS (+)	9.60	9.60	04/06/19	9.90	9.60	2,032,516	147,964,860	15775	1,420,462,656	143,164,144
YORK ARCADE	66.50	67.00	03/06/19	.00	.00	4,373	750,000	0	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	26.90	26.60	03/06/19	.00	.00	1,381,990	81,250,000	0	2,185,625,000	79,929,647
EQUITY TWO PLC	43.30	45.00	03/06/19	.00	.00	123,782	31,000,000	0	1,342,300,000	30,862,370
MILLENNIUM HOUSE	6.00	6.30	04/06/19	6.40	6.00	39,830,701	134,681,320	29067	808,087,920	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. (+)	72.10	72.00	03/06/19	.00	.00	12,926	12,000,000	0	865,200,000	11,871,357
EAST WEST	6.70	6.80	04/06/19	6.90	6.70	41,531,593	138,240,000	72217	926,208,000	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 (+)	138.70	138.70	03/06/19	.00	.00	64,704	66,000,000	0	9,154,200,000	65,107,597
SERENDIB LAND	1,300.00	1,052.20	29/05/19	.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	26.30	27.00	04/06/19	27.20	26.00	451,204	15,200,000	137853	399,760,000	14,497,734
DIMO	299.60	299.00	04/06/19	299.00	299.00	95,302	8,876,437	2691	2,659,380,525	8,493,618
EASTERN MERCHANT	3.40	3.30	31/05/19	.00	.00	13,401,520	117,446,000	0	399,316,400	115,164,000
HUNTERS	400.00	440.00	31/05/19	.00	.00	4,530,991	5,145,000	0	2,058,000,000	5,083,682
SINGER SRI LANKA (+)	23.60	23.60	04/06/19	24.10	23.60	465,252	375,628,830	12684	8,864,840,388	372,199,975
AUTODROME	78.30	79.70	04/06/19	79.70	71.70	18,285	12,000,000	151	939,600,000	11,908,200
UNITED MOTORS	68.00	69.00	04/06/19	69.90	69.00	5,789,661	100,900,626	760	6,861,242,568	93,062,987
DIRI SAVI BOARD										
C.W.MACKIE	41.90	40.60	03/06/19	.00	.00	439,624	35,988,556	0	1,507,920,496	35,750,439
CEYLON TEA BRKRS	2.80	2.80	04/06/19	2.80	2.60	194,785	182,400,000	1671130	510,720,000	182,185,531
JOHN KEELLS	50.90	50.00	04/06/19	50.00	50.00	218,915	60,800,000	550	3,094,720,000	60,529,801
SATHOSA MOTORS	280.50	310.00	30/05/19	.00	.00	4,423	6,033,622	0	1,692,430,971	5,965,200
WATCH LIST										
ODEL PLC	23.00	22.00	04/06/19	22.00	22.00	248,992	272,129,431	440	6,258,976,913	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 (+)	9.00	9.00	04/06/19	9.40	9.00	7,558,706,251	8,143,778,405	11873307	73,294,005,645	8,135,649,861
SLT (+)	22.40	22.90	04/06/19	23.20	22.20	812,201,667	1,804,860,000	78690	40,428,864,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	4.10	4.10	04/06/19	4.20	4.00	1,599,674,191	1,954,915,000	1805245	8,015,151,500	1,954,864,000
WATCH LIST										
MERC. SHIPPING	40.10	40.00	28/05/19	.00	.00	1,393,821	2,844,990	0	114,084,099	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.00	6.00	04/06/19	6.50	6.00	15,415,801	50,495,900	36160		50,495,900
DIRI SAVI BOARD										

Daily Movements Equity on 04th June 2019										
47										
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										
DIRI SAVI BOARD										
MAHAWELI COCONUT	13.60	14.60	04/06/19	14.70	14.50	0	33,832,285	278	460,119,076	2,368,234
UTILITIES										
MAIN BOARD										
LVL ENERGY	7.50	7.50	04/06/19	7.60	7.40	4,059,246	582,278,117	1342628	4,367,085,878	580,878,117
PANASIAN POWER	3.00	3.00	04/06/19	3.10	3.00	152,458,899	500,000,000	350799	1,500,000,000	499,013,400
RESUS ENERGY	20.30	20.60	03/06/19	.00	.00	458,120	75,508,262	0	1,532,817,719	75,212,259
VALLIBEL	6.00	6.00	04/06/19	6.10	5.90	9,087,413	747,109,731	6033134	4,482,658,386	698,573,512
VIDULLANKA	4.30	4.30	03/06/19	.00	.00	313,727,286	837,785,465	0	3,602,477,500	837,001,900
WATCH LIST										
LOTUS HYDRO	5.20	5.20	31/05/19	.00	.00	20,018	109,088,112	0	567,258,182	109,011,612

தேசிக ஸாஸ்திர ஸ்ரீ ஸிவ / 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	කුපින්ගේ අනුපාතය	පසුදින ප්‍රවර්ධ	ස්ථානිත ප්‍රවර්ධ	කුපින්ගේ වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
කම්පනී பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/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	26/10/19	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	26/10/19	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
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	31-05-2019	12.75	100.00	102.00	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.60	100.05	100.00	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	17/11/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.65	100.00	100.00	4	20/11/15	20/11/20	17/08/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	28/06/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/06/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	29/06/19	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	11.25	89.40	94.00	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33		8.33	100.00	100.00	2	15/12/14	14/12/24	28/06/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64</							

Daily Movements Corporate Debt on 04-06-2019											
දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										49	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්සි 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 நிவ்வை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/18/11/20-C2329		10.13	100.00	100.00	2	18/11/15	18/11/20	17/11/19	2,587,300	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	08/06/19	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	11.01	97.50	100.00	2	10/06/16	10/06/21	07/06/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.50	101.64	100.00	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	17/11/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.25	94.66	100.00	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	28/06/19	38,234,500	100
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/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.20	100.00	99.00	2	29/03/18	29/03/25	27/09/19	7,150,000	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-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	31-05-2019	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/22/12/20-C2280-8.75	04-06-2019	8.75	100.00	85.00	1	23/12/14	22/12/20	21/12/19	3,005,200	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/18/04/24-C2421-14.5	17-05-2019	14.50	100.72	100.00	2	18/04/19	18/04/24	18/10/19	12,266,000	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15		15.00	100.00	100.00	1	18/04/19	18/04/24	18/04/20	37,734,000	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.85	100.06	100.00	2	29/03/18	29/03/23	27/09/19	39,100,000	100
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	17/11/19	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	17/11/19	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	17/11/19	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	17/11/19	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
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-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/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.75	100.42	92.00	2	03/06/16	03/06/21	30/11/19	9,983,700	100

Daily Movements Corporate Debt on 04-06-2019											
දෛනික සාංගමික ණය සංවිලස / தனியார்துறைக் கடன்களின் தினசரி அசைவு										50	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්ති අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මෑල යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CDB	CDB/BD/03/06/21-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	9.75	89.46	96.34	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		11.51	100.00	100.00	2	10/12/15	10/12/20	07/06/19	2,500,100	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		12.00	100.00	100.00	2	04/12/15	04/12/20	03/12/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/12/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/06/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/06/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	9.25	95.36	97.19	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	9.00	86.63	96.97	4	26/01/15	25/01/20	29/06/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	29-04-2019	14.75	91.52	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	29/06/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	30/04/20	8,057,600	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		11.14	100.00	100.00	2	03/05/17	02/05/22	31/10/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/06/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	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	16/04/20	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/11/19	67,986,100	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	10/11/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/11/19	5,420,400	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/11/19	6,593,500	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	31-05-2019	13.25	100.00	100.00	2	10/11/16	09/11/19	08/11/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		10.84	100.00	100.00	2	10/11/16	09/11/20	08/11/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.75	100.00	100.00	2	10/11/16	09/11/20	08/11/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		10.59	100.00	100.00	2	10/11/16	09/11/19	08/11/19	100	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100

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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 நிலுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100
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
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	29/06/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	29/06/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	29/06/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	100.00	4	30/09/13	30/09/23	29/06/19	110,600	100
RETAILING											
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	17/04/20	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	17/10/19	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		10.19	100.00	100.00	2	25/10/13	24/10/21	24/10/19	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	04-06-2019	8.25	100.00	80.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	19/06/19	2,157,800	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		11.24	100.00	100.00	2	29/12/16	28/12/24	27/06/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	13.25	100.00	98.20	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		10.75	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	16-05-2019	10.75	94.00	98.00	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/07/19	122,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	08/06/19	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	08/06/19	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	9.50	100.00	97.02	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	10.75	96.15	98.78	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/06/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	29/06/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	13.00	100.00	99.70	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.50	100.00	100.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலாஸா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விரிணாகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திடுஸை வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுஸை கரணை ஸுகி ஸபூவிரிவ A ப-நிசை வரமேசை நொை உயர்து தெரிணை கொண்ட மீப்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொவெக்கர திடுகுவ வர் முதலாக்கல் தவிர்ந்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வகைமீ ரகிணை ஸுடகர பாதுகாப்புற்று மீடகத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுடிமீ ஐனுபாணை விலை உழைப்பு விகிதம்	W	Warrants வெடுபது பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வகைமீ ஸகிணை திடுஸை கரணை ஸுகி ஸுடகர உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெடுவெடு கடுபது ஐன்விரிவிரிவ லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கிணை வாரிவா வருடாபுத கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திடுஸை கரணை ஸுகி ஸபூவிரிவ பரிவரணை கடு ஸுகி வரமேசை நொை மீடகத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஓ வர் பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிரிமீகை வர் உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுஸை கரணை ஸுகி ஸுடகர மீடகத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஓ படுபா பங்கிலாப விலைவு	Prem	Premium ஐமீமீல தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வகைமீ ரகிணை ஐபூவான திடுஸை கரணை ஸுகி ஸுடகர பாதுகாப்புற்று கழிநிலை மீடகத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விரிணாகைமீ மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கொவெக்கர வெவிரிவ லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures பூவிரிவா ஸகிணை கரணை லுடி திடுஸை கரணை ஸுகி ஸுடகர முதலதன் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஐனுடெனு கிரிமீ நாவகாடுவா ஐன்விரிவிரிவ லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொவெக்கர ஓபுடிமீ பங்குகொன்றுற்கான உழைப்பு
DS	Dealings Suspended ஐனுடெனு மீல ஐன்விரிவிரிவ லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொவெக்கர லாஸா-ஓ பங்குகொன்றுற்கான பங்கிலாபம்	X	Non-Voting Shares கிரிசென்டெ கொவெக்கர வாக்குரிமையற்று பங்குகள்
Members & Trading Members ஸாலாசிகென் ஸா ஐனுடெனுகரணை ஸாலாசிகென் அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸீவெ-கிரி ஐனுடெனு படுவெகிரி ஸா ஸுடகர ஐனுடெனு படுவெகிரி ஸுடகர ஐனுடெனு கிரிமீல ஸுகியாப ஐகிரி மொல வுடெனு கிரிமீல ஸாலாசிகென் ஐன்வெடு கிரிமீல கிரிணை ஸாலாசிகென். தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்திணைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரர்கள் அமைப்புக்கள்				
Entitlement Date நாை கரணை லுடி ஐகிரி உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. மீல ஐகிரிணை ஸுடுவெடு கொவெக்கர கிரிமீல மீல லாஸா-ஓ/கிரிமீல/பரிவரணை கடு ஸுகி கிரிமீல கிரி ஓனாவகை. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index மீலகடு கொவெக்கர மீல ஐகிரிணை அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). மீலகடு லுடிசெலுணை கடுவெடு வெடு கிரி ஸாலாசிகென் கொவெக்கர கடு லுடி ஸ-வெடுகிரி. (படுகிரி விரி வகர - 1985) பட்டியல் பருத்தப்பட்ட அனைத்து பங்குகளினதும் விலையளவைகளின் சராசரி (அடியாண்டு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P டிரி லாஸா 20 மீல ஐகிரிணை	புடுகிரிமீல 20 க ஸபூவெக்கர கடு லுடி ஸ-வெடுகிரி (படுகிரி - 2004 ஐகிரிமீல 17)				
S&P ஸுடுலங்கா 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையளவைகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	டிசெபி பூவெடு	திரி சவி பலகை
MAIN BOARD	பூவான பூவெடு	பிரதான பலகை
DEFAULT BOARD	கவிகை பூவெடு	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	வாங்கு லுடா ஸா ரகிணை	வாங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரகாணை டூவா ஸா ஓசெடு	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஓடுகிரிமீல ஸா ஓடுகிரிமீல	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	பாபணை ஸா ஓடுகிரிமீல	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	ஓடுகிரிமீல ஸா ஓடுகிரிமீல	ஹோட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ஓடுகிரிமீல ஸா ஓடுகிரிமீல	முதலீடு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கிரிசெலுணை	உற்பத்திகள்
OIL PALMS	ஓடுகிரிமீல	ஓயில் பாம்பு
POWER AND ENERGY	மீடுகிரி வெ ஸா வெ ஓகிரி	மின் மற்றும் வலு
STORES AND SUPPLIES	வெடு ஸா ஓடுகிரிமீல	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஐனுடெனு	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஓடுகிரிமீல, மீல ஸா ஓடுகிரிமீல	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஓடுகிரிமீல ஓடுகிரிமீல	முடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	மீடுகிரிமீல ஓடுகிரிமீல	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஓடுகிரிமீல ஓடுகிரிமீல	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	ஓடுகிரிமீல ஓடுகிரிமீல	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஓடுகிரிமீல ஓடுகிரிமீல	காணியும், ஆதனங்கள்
MOTORS	ஓடுகிரிமீல ஓடுகிரிமீல	மோட்டார்
PLANTATIONS	ஓடுகிரிமீல ஓடுகிரிமீல	பெருந்தோட்டத்துறை
SERVICES	ஓடுகிரிமீல ஓடுகிரிமீல	சேவைகள்
TELECOMMUNICATIONS	ஓடுகிரிமீல ஓடுகிரிமீல	தொலைத் தொடர்புத்துறை
(+) - December Companies	ஓடுகிரிமீல ஓடுகிரிமீல ஓடுகிரிமீல ஓடுகிரிமீல	(+) - ஓடுகிரிமீல கம்பனிகள்

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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 අර්භයා 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.

උද්‍යෝගී මාර්ගගත

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