

07-08-2019

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

All Share Price Index (ASPI)

5,889.68

5,846.94

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

S&P Sri Lanka 20 Index

2,898.10

2,859.98

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

7,873.13

7,815.98

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

TRI on S&P Sri Lanka 20 Index

4,499.64

4,440.46

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

461,081,677

කොටස් / உரிமைப்பங்கு

Closed End Funds

0

ආවේණික අරමුදල් / முடிய நிதியங்கள்

Corporate Debt

53,170,335

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 %

2,776,386,225,563

2,797,914,346,186

(2.22)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

461,081,677

0

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

Domestic Purchases

424,484,332

0

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

Domestic Sales

417,218,974

0

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

Foreign Purchases

36,597,345

0

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

Foreign Sales

43,862,703

0

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

Volume of Turnover (No.)

43,244,790

0

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

Domestic

40,706,452

0

දේශීය / உள்நாட்டு

Foreign

2,538,338

0

විදේශීය / வெளிநாட்டு

Trades (No.)

6,973

0

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

Domestic

6,706

0

දේශීය / உள்நாட்டு

Foreign

267

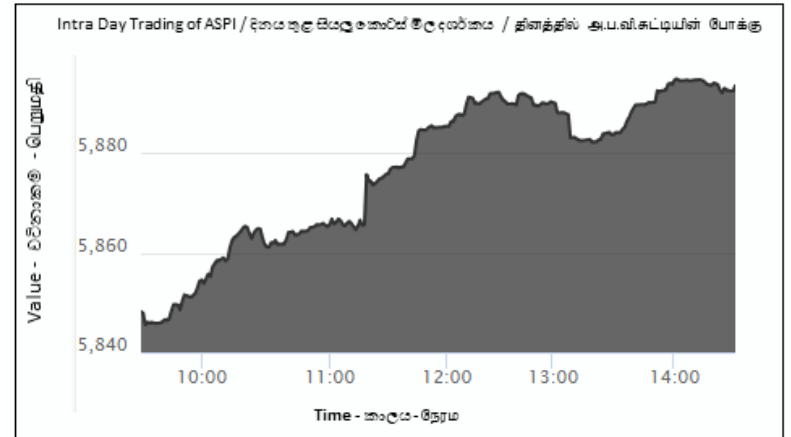
0

විදේශීය / வெளிநாட்டு

Intra day trading of ASPI

දිනපතා තුළ සියලු කොටස් මිල දර්ශකය

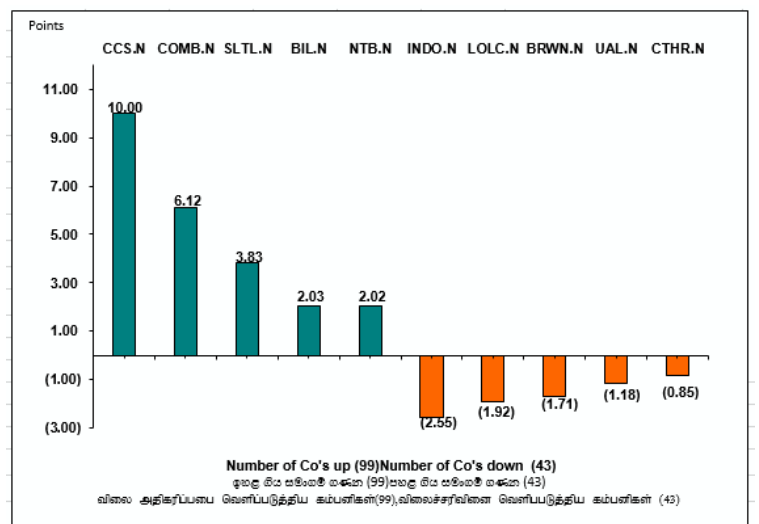
அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்



Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கொடுக்க / உரிமைப்பங்கு	FUNDS அர்மீட்டர் / நிதியங்கள்
PER மீட்டர் ஒப்பீடு அல்லாத / விலை உயர்த்து விகிதம்	9.45	0.00
PBV மீட்டர் அல்லாத அல்லாத / விலை உயர்த்து விகிதம்	1.11	0.00
DY மீட்டர் அல்லாத / விலை உயர்த்து விகிதம்	3.39	0.00
Listed Companies/Funds (No.)	290	2
Traded Companies/Funds (No.)	233	0

TOP 10 GAINERS

ஒன்றாம் மீட்டர் அல்லாத / விலை உயர்த்து விகிதம் 10 / முதல் 10 ஆதாரமீட்டர் பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமூக கம்பனி	பு.வ.சு. பூர்வ பு.வ.சு. முன்னைய முடிவு	பு.வ.சு. அடி பு.வ.சு. நாளாந்த முடிவு	பெணை அணைவு	பெணை அணைவு %	உயர்வு	அடி குறைவு	கொடுக்க பங்குகள்	பெணை புரளவு	அல்லாத கம்பனி
TESS AGRO [X]	0.40	0.50	0.10	25.00	0.50	0.50	481	240.50	3
MULLERS	0.70	0.80	0.10	14.29	0.80	0.70	877	651.60	3
LANKA ALUMINIUM	55.10	61.90	6.80	12.34	63.90	61.00	100	6,186.80	5
DANKOTUWA PORCEL	7.20	7.90	0.70	9.72	8.00	6.90	592,574	4,566,398.40	226
AMBEON CAPITAL	4.30	4.70	0.40	9.30	4.90	4.20	638,930	2,976,376.00	120
PANASIAN POWER	3.30	3.60	0.30	9.09	3.60	3.30	1,719,072	6,057,210.70	111
HAYCARB	136.10	148.00	11.90	8.74	148.00	136.00	200	28,683.10	6
ODEL PLC	27.50	29.80	2.30	8.36	33.30	28.00	3,645	109,532.10	47
HDFC	30.00	32.40	2.40	8.00	33.30	28.10	13,496	422,363.00	32
CIC	50.00	53.90	3.90	7.80	53.90	51.50	986	52,599.10	10

TOP 10 LOSERS

மீட்டர் அல்லாத / விலை உயர்த்து விகிதம் 10 / முதல் 10 மதிப்பீடு பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமூக கம்பனி	பு.வ.சு. பூர்வ பு.வ.சு. முன்னைய முடிவு	பு.வ.சு. அடி பு.வ.சு. நாளாந்த முடிவு	பெணை அணைவு	பெணை அணைவு %	உயர்வு	அடி குறைவு	கொடுக்க பங்குகள்	பெணை புரளவு	அல்லாத கம்பனி
S M B LEASING [X]	0.30	0.20	(0.10)	(33.33)	0.30	0.20	10,006	2,001.80	7
INDO MALAY	1300.00	1050.40	(249.60)	(19.20)	1100.00	1050.00	141	148,109.00	17
ANILANA HOTELS	1.10	1.00	(0.10)	(9.09)	1.10	1.00	15,308	16,318.20	16
RENUKA FOODS	17.40	16.10	(1.30)	(7.47)	16.10	16.10	103	1,658.30	2
HAYLEYS FIBRE	100.00	93.00	(7.00)	(7.00)	98.90	92.00	5,928	551,383.70	11
BROWNS	74.80	71.00	(3.80)	(5.08)	76.00	70.00	47,699	3,545,271.60	75
DIPPED PRODUCTS	81.80	78.10	(3.70)	(4.52)	83.00	75.20	4,123	323,879.20	34
BANSEI RESORTS	7.00	6.70	(0.30)	(4.29)	7.00	6.70	803	5,381.60	4
BALANGODA	12.50	12.00	(0.50)	(4.00)	12.90	12.00	17,197	206,368.30	22
C M HOLDINGS	59.20	56.90	(2.30)	(3.89)	58.00	55.00	3,560	201,614.10	20

INDICES COMPARISON FOR THE YEAR

மீட்டர் அல்லாத / விலை உயர்த்து விகிதம் 10 / முதல் 10 மதிப்பீடு பிணையங்கள்

	Today அடி இன்று	Previous Day பூர்வ முன்னர்	Year Open வசர் ஆரம்பம்	Year Highest வசர் உயர்வு	Year Lowest வசர் குறைவு	Year Change % வசர் அணைவு %
ASPI	5,889.68	5,846.94	6,052.37	6,067.66	5,199.98	(2.69)
S&P SL20	2,898.10	2,859.98	3,135.18	3,111.07	2,441.40	-7.56

RIGHTS ISSUES / சிலைகி திகுவு / உரிமை வழங்கல்

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	EGM / PROV. ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොටස් බෙදා දීම விசேட பொதுக்கூட்டம்	XR DATE දිනය திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON නිමිකම් නිකුත්ව ගනුදෙනුවීම ආරම්භ වන දිනය பங்குஉரிமைக ள் வர்த்தக ஆரம்பத்திகதி	RENUNCIATION ප්‍රතික්ෂේපය பொறுப்பளிக்கதல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்பட டும் றுதித்திகதி.
Cargo Boat Development Company PLC	01 for 01	19-07-2019	22-07-2019	26-07-2019	01-08-2019	08-08-2019	09-08-2019
(Issue Price Rs. 45/- the objective of the Rights Issue is to raise funds to partially finance the renovation project of the office building.)							
Agalawatte Plantations PLC	Twenty One (21) new ordinary Voting Shares for every Four (04) ordinary Voting Shares.	Dates to be Notified					
Issue Price Rs. 15.30 the purpose for which the proceeds are utilised: to part settle related party borrowings amounting to LKR 2008125000.00 obtained during the period from April 2017 to December 2017 for the purposes of settling AGAL's out standing bank borrowings statutory dues and funding working capital requirements existed during the period in concern.							
Blue Diamonds Jewellery Worldwide PLC	One (01) New Ordinary Voting share for every Four (04) Ordinary Voting & Non-Voting shares.	Dates to be Notified					
Issue Price Rs. 01/= For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206_.pdf							
Adam Capital PLC	02 for 01	Dates to be Notified					
(Issue Price Rs. 1.50 the company seeks to utilize the proceeds of the said issue as investment into its subsidiaries in order of priority to enhance the working capital of such subsidiaries.)							
Adam Investments PLC	01 for 01	Dates to be Notified					
(Issue Price Rs. 1.00/- the company seeks to utilize the proceeds of the said issue as an investment into Adam Capital PLC Adam Apparel (Pvt) Ltd Network communications (Pvt) Ltd in order of priority to enhance the working capital of such companies after deduction of expenses pertationing to issue.)							
Unisyst Engineering PLC	Voting-5 new ordinary shares for every 6.0291 existing ordinary shares	Dates to be Notified					
(Issue Price Rs. 10/- the purpose for which the proceeds of the issue is for working capital management purposes.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / சிலைகி திகுவு லலா டசீலிசு ஁லாடசீ லீசீசன் லலாடல ஁லுடீலீல டலன் லல/லலரிமை ஁லுங்கல்சல், புாதுக் கட்டத்தில் பங்குதாரர்களில் அலுபதிகு அலலலலலலலு லலாடல ஁லாடசீ லீசீசன் ஁லுடீலீல டலன் லல/லலரிமை ஁லுங்கல்சல், புாதுக் கட்டத்தில் பங்குதாரர்களில் அலுபதிகு அலலலலலலலு.

	Announcements for the day டீலை டீலா திலீடலைன் குறித்த தினத்திற்கான அறிவித்தல்கள்		XC /XR/XD Falling Due on the next day உலுடேல டீலாடீ ஁லீல டுலு மறுதிலம் உரிமை காலாவதியாகும் XC /XR/XD		Amended BOLD லலாசீகீரீல திகு
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CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / முலதனமாக்கல்

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	GENERAL MEETING / ALLOTMENT මහා සභා රැස්වීම / නොට්ස් වෙදාදීම 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

PRIVATE PLACEMENT/பொதுமுக நிகுதுவு/தனிப்பட்ட வழங்கல்கள்

COMPANY සමාගම கம்பனி	ANNOUNCEMENT RECEIVED DATE கிවெடினய டேவ்ரன டேனய அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	ENTITLEMENT DATE தனி கரன டே டேனய உரித்தாக்கல் திகதி	DESPATCH OF PROV. LETTER OF ALLOT. கொட்ட லாடிமே டிரேய கினை கிரேம ஒதுக்கலுக்கான கடிதம் அனுப்புதல்	LAST DATE OF ACCEPTANCE & PAYMENT பிரேகுகிம் ஙன கெரேம் ஙடினா டிபினை டேனய 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 / கொபீகர் டிராவிங் / பணம்சாரா பங்குலாபம்

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	SHAREHOLDER'S MEETING கොටீச் இடையன் டீல்ரீம் பங்குதாரர் கூட்டம்	XD DATE / දිනය / திகதி
People's Leasing & Finance PLC	Voting : 01 for 33.0232559141	31-07-2019	01-08-2019
Colombo Fort Investments PLC	Voting: 01 for 45.8334474228	to be notified	
Colombo Investment Trust PLC	Voting: 01 for 52.5001524545	to be notified	
Mahaweli Coconut Plantations Limited	Voting: 0.034399821 for 01	to be notified	
Citizen Development Business Finance PLC	Voting: 0.02721519 for 01	to be notified	
	Non-Voting: 0.03359375 for 01		
Watawala Plantations PLC	Voting: 01 for 85.65894058	to be notified	

DIVIDEND ANNOUNCEMENTS / ஞா஁஁ திவீத / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්මධ්‍ය றுதி / ஊடககால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ යැවීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
C T Holdings PLC	3.70 (Voting)	Final	29-07-2019	30-07-2019	07-08-2019
Kelani Tyres PLC	2.50 (Voting)	First Interim	Not Applicable	30-07-2019	08-08-2019
Alliance Finance Company PLC	1.00 (Voting)	First & Final	31-07-2019	01-08-2019	09-08-2019
Senkadagala Finance PLC	0.35 (Voting)	Final	31-07-2019	01-08-2019	09-08-2019
Central Industries PLC	2.50 (Voting)	Final	31-07-2019	01-08-2019	09-08-2019

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION./அல்லாதவிடத்துள்ளே பங்குதாரர்களின் பொதுத்தீர்மானத்திற்கு அமையுமாறு.

	Announcements for the day දින සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ලේඩ් යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended වෙනස්කිරීම BOLD திரு
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DIVIDEND ANNOUNCEMENTS / லாபம் திவிடண / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්මධාන றுதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Kelani Cables PLC	3.50 (Voting)	First Interim	Not Applicable	02-08-2019	15-08-2019
Vidullanka PLC	0.125 (Voting)	First Interim	Not Applicable	05-08-2019	15-08-2019
B P P L Holdings PLC	0.180(Voting)	First Interim	Not Applicable	07-08-2019	19-08-2019
Softlogic Holdings PLC	0.50 (Voting)	Final	Not Applicable	08-08-2019	21-08-2019
ACL Cables PLC	1.50 (Voting)	First Interim	Not Applicable	08-08-2019	21-08-2019
First Capital Holdings PLC	4.0 (Voting)	First Interim	Not Applicable	15-08-2019	26-08-2019
Tokyo Cement Company (Lanka) PLC	0.30 (Voting) 0.30 (Non-Voting)	First & Final	16-08-2019	19-08-2019	27-08-2019
Ceylon Beverage Holdings PLC	10.00 (Voting)	First Interim	Not Applicable	19-08-2019	27-08-2019
Teejay Lanka PLC	1.10 (Voting)	Final	19-08-2019	20-08-2019	28-08-2019
Commercial Credit and Finance PLC	1.00 (Voting)	First & Final	23-08-2019	26-08-2019	03-09-2019
Lanka Milk Foods (CWE) PLC	1.250 (Voting)	First & Final	30-08-2019	02-09-2019	09-09-2019
Swadeshi Industrial Works PLC	1.00 (Voting)	First & Final	06-09-2019	09-09-2019	18-09-2019
Bansei Royal Resorts Hikkaduwa PLC	0.30 (Voting)	First & Final	26-08-2019	27-08-2019	04-09-2019
Lanka Ahok Leyland PLC	10.00 (Voting)	First & Final	06-09-2019	09-09-2019	18-09-2019
Dilmah Ceylon Tea Company PLC	15.00 (Voting)	Final	06-09-2019	09-09-2019	18-09-2019
Convenience Foods (Lanka) PLC	4.5 (Voting)	Final	16-09-2019	17-09-2019	25-09-2019
Renuka Foods PLC	0.35 (Voting) 0.35 (Non-Voting)	First & Final	18-09-2019	19-09-2019	26-09-2019
Renuka Capital PLC	0.13 (Voting)	First & Final	18-09-2019	19-09-2019	26-09-2019
Renuka Holdings PLC	0.25 (Voting) 0.25 (Non-Voting)	First & Final	18-09-2019	19-09-2019	26-09-2019
Renuka Agri Foods PLC	0.12 (Voting)	First & Final	18-09-2019	19-09-2019	26-09-2019
Harischandra Mills PLC	30.00 (Voting)	Final	21-09-2019	23-09-2019	01-10-2019
Mahaweli Coconut Plantations Limited	0.50 (Voting)	Final	26-09-2019	27-09-2019	07-10-2019
Lanka Ventures PLC	2.750 (Voting)	Final	27-09-2019	30-09-2019	08-10-2019
Citizen Development Business Finance PLC	2.50 (Voting) 2.50 (Non-Voting)	First & Final	To be notified		

[illegible]

	Announcements for the day දිනක සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී වෙට්ස ඇතුළත XC /XR/XD மறுதினம் உரியமை காலாவதியாகும் XC /XR/XD	Amended BOLD වෙනස්කිරීම திரு
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WATCH LIST/வாட்ச் லிஸ்ட்/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.
		10-06-2019	Non submission of Annual Report 2018.
PC Pharma PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
	-	22- Feb-2019	Non submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-Jun-2019	Non submission of Interim Financial Statements for the quarter ending 31-Mar-2019.
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.

WATCH LIST/வெதி டிஸ்ட்/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
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) Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
	-	30-July-19	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules) Modified Opinion in the Independent Auditor's Report on the Audited Financial Statement for the year ended 31st March 2019.
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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
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.

WATCH LIST/වෙඩි ලිස්ට්/வாட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
		25-Jul-19	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement 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.
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.

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
LOLC Development 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/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
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.
		10-June-2019	Non Submission of Annual Report 2018.
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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.

WATCH LIST/වෙරි ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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 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.
Agalawatte Plantations PLC	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.
Pradeshiya Sanwardana Bank	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.
Multi Finance PLC (MFL)	-	26-June-2019	Non-Compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement Rules)
		10-July-2019	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 2019.

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE විලංගු දිනය செல்லுபடியாகும் திகதி	REASON අන්තුව 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/வெළேடிசை எதுடேனு கிரேட் அன்லிப்டிவ் அனி ஸ்தாஸ்தி/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY கம்பனி	EFFECTIVE DATE வரலாறு செல்லுபடியாகும் திகதி	REASON 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.
	24-June-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 Audited Financial Statements for the year ended 31st March 2017.
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.
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)

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE විලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
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.
City Housing & Real Estate Co. PLC	11-Mar-2019	Trading suspended in terms of Rule 7.5 (d) (l) (9) of the CSE Listing Rules.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය திகதி	VENUE/ස්ථානය /டம்	TIME/වේලාව நேரம்
Access Engineering PLC	09-08-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	03.00 p.m.
Tokyo Cement Company (Lanka) PLC	16-08-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	04.00 p.m.
Teejay Lanka PLC	19-08-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	02.00 p.m.
Renuka Agri Foods PLC	18-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	02.30 p.m.
Renuka Foods PLC	18-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	03.15 p.m.
Renuka Capital PLC	18-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	04.45 p.m.
Carson Cumberbatch PLC	23-08-2019	Auditorium, the institute of Chartered Accountants of Sri Lanka, Ground Floor, 30 A, Malalasekera Mawatha , Colombo 7	09.30 a.m.
Bukit Darah PLC	23-08-2019	Auditorium, the institute of Chartered Accountants of Sri Lanka, Ground Floor, 30 A, Malalasekera Mawatha , Colombo 7	11.00 a.m.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය திகதி	VENUE/ස්ථානය /டம்	TIME/වේලාව நேரம்
Commercial Credit and Finance PLC	23-08-2019	No. 106, Yatinuwara Vediya, Kandy.	01.00 p.m.
Sathosa Motors PLC	26-08-2019	The Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	02.00 p.m.
ACL Cables PLC	27-08-2019	No. 60, Rodney Street, Colombo 08.	09.30 a.m.
Kelani Cables PLC	27-08-2019	No. 60, Rodney Street, Colombo 08.	10.30 a.m.
ACL Plastics PLC	27-08-2019	No. 60, Rodney Street, Colombo 08.	11.30 a.m.
Kelani Tyres PLC	28-08-2019	No. 62, Dharmapala Mawatha, Colombo 03.	10.00 a.m.
Browns Beach Hotels PLC	29-08-2019	The Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	10.00 a.m.
Softlogic Capital PLC	29-08-2019	Auditorium of Central Hospital Limited (4 th Floor), No. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
Laugfs Gas PLC	29-08-2019	Auditorium of the Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	02.00 p.m.
Distilleries Company of Sri Lanka PLC	04-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Lanka Ashok Leylad PLC	06-09-2019	Hotel Taj Samudra, Colombo 03.	03.00 p.m.
Renuka Holdings PLC	18-09-2019	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	04.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள் 19.08.2019

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Lanka Realty Investments PLC	13-08-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	09.00 a.m.
Mercantile Shipping Company PLC	16-08-2019	CA Sri Lanka (Institute of Chartered Accountants of Sri Lanka) Auditorium, 30 A, Malalasekera Mawatha , Colombo 7	09.30 a.m.
Lanka Ashok Leyland PLC	06-09-2019	Hotel Taj Samudra, Galle Face Center Road, Colombo 03	03.30 p.m.

ANNUAL REPORTS FOR THE YEAR ENDED 31-03-2019/ 2019-03-31 වැනි දින අවසන් වූ වසර සඳහා වාර්ෂික වර්තා / மார்ச் 2019-03-31இல் முடிவடைந்த நிறியாண்டுக்கான ஆண்டு நிக்ைகள்

COMPANY/සමාගම
Softlogic Capital PLC

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30-06-2019 / 2019-06-30 දිනෙන් අවසන් වූ කාලය සඳහා අතුරු මූලාශ්‍රය / 30-06-2019 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY/සමාගම	COMPANY/සමාගම	COMPANY/සමාගම
Union Assurance PLC	Abans PLC	Lanka Tiles PLC
Expolanka Holdings PLC	Vallibel Finance PLC	
Hayleys Fibre PLC	Bansei Royal Resorts Hikkaduwa PLC	
United Motors Lanka PLC	Lanka Walltiles PLC	

CORPORATE DISCLOSURES/සාමාන්‍ය අනාවරණයන්/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY සමාගම කම්පනි	SUBJECT විෂය විෂයය	DATE දිනය திகதி
Siyapatha Finance PLC	Further Announcement Re: Debenture Issue	06-08-2019
Prime Finance PLC	Non-Compliance of Minimum Public Holding Requirements	06-08-2019
Lanka Ashok Leyland PLC	Extraordinary General Meeting (Initial)	06-08-2019
Expolanka Holdings PLC	Annual General Meetings	06-08-2019
Asia Capital PLC	Non-Compliance of Minimum Public Holding Requirements	07-08-2019
AMW Capital Leasing and Finance PLC	Non-Compliance of Minimum Public Holding Requirements	07-08-2019
Multi Finance PLC	Independent Auditor's Report Containing an emphasis of matter on going concern	07-08-2019
HNB Assurance PLC	Corporate Disclosure	07-08-2019

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES /ලැයිස්තුගත සමාගම්වල අධ්‍යක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන් /
பட்டியல்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

COMPANY සමාගම කම්පනි	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
Vidullanka PLC	Mr. R. Sangani	Managing Director	Purchase	06-08-2019

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்
A.SPEN.HOT.HOLD.	210	23.90			2 ACCESS ENG SL	100	19.10		1
A.SPEN.HOT.HOLD.	500	23.50			3 ACCESS ENG SL	10,248	19.00		4
A.SPEN.HOT.HOLD.	200	23.10			1 ACCESS ENG SL	72,048	19.10		19
A.SPEN.HOT.HOLD.	1,201	23.00			3 ACCESS ENG SL	28,480	19.20		11
A.SPEN.HOT.HOLD.	1,000	23.10			4 ACCESS ENG SL	1,000	19.10		1
A.SPEN.HOT.HOLD.	300	23.10			1 ACCESS ENG SL	100,000	19.10		16
A.SPEN.HOT.HOLD.	3,372	23.00			9 ACCESS ENG SL	1,042	19.20		1
A.SPEN.HOT.HOLD.	500	23.70		0.20	3 ACCESS ENG SL	1,000	19.10		2
ACCESS ENG SL	500	18.50			1 ACCESS ENG SL	195	19.20		2
ACCESS ENG SL	20,000	18.40			3 ACCESS ENG SL	67,890	19.10		19
ACCESS ENG SL	100	18.50			1 ACCESS ENG SL	122,560	19.10		27
ACCESS ENG SL	14,700	18.40			4 ACCESS ENG SL	237,312	19.10		15
ACCESS ENG SL	72,001	18.30			5 ACCESS ENG SL	97,000	19.10		17
ACCESS ENG SL	35,080	18.40			4 ACCESS ENG SL	10,010	19.20		4
ACCESS ENG SL	2,100	18.50			4 ACCESS ENG SL	1,000	19.10	0.60	1
ACCESS ENG SL	7,705	18.60			7 ACL	860	39.40		7
ACCESS ENG SL	19,200	18.70			10 ACL	500	39.30		1
ACCESS ENG SL	42,333	18.80			22 ACL	2,000	39.20		3
ACCESS ENG SL	1,000	18.70			2 ACL	128	39.10		3
ACCESS ENG SL	33,000	18.80			9 ACL	4,372	39.00		3
ACCESS ENG SL	97,877	18.90			14 ACL	10,010	39.50		6
ACCESS ENG SL	162,994	19.00			26 ACL	1,205	39.30		2
ACCESS ENG SL	14,250	19.10			14 ACL	40,679	39.50		19
ACCESS ENG SL	1,000	19.00			2 ACL	100	39.70		1
ACCESS ENG SL	23,000	19.10			8 ACL	10,000	39.50		1
ACCESS ENG SL	89,451	19.20			32 ACL	2,470	39.70		3
ACCESS ENG SL	200	19.10			1 ACL	1,710	39.70		4
ACCESS ENG SL	211	19.20			3 ACL	1,000	39.50		1
ACCESS ENG SL	11,300	19.10			5 ACL PLASTICS	746	108.00		9
ACCESS ENG SL	18,256	19.10			8 AITKEN SPENCE	500	44.90		2
ACCESS ENG SL	40,862	19.00			12 AITKEN SPENCE	2,809	45.00		1
ACCESS ENG SL	1,000	19.10			1 AITKEN SPENCE	400	44.90		1
ACCESS ENG SL	123,000	19.00			18 AITKEN SPENCE	4,600	45.00		1
ACCESS ENG SL	57,526	19.00			12 AITKEN SPENCE	400	44.90		1
ACCESS ENG SL	2,500	18.90			1 AITKEN SPENCE	20,750	45.00		8
ACCESS ENG SL	1,500	19.00			1 AITKEN SPENCE	23,317	45.00		19
ACCESS ENG SL	5,000	18.90			1 AITKEN SPENCE	500	45.30		1
ACCESS ENG SL	83,312	19.00			30 AITKEN SPENCE	28,000	45.00		5
ACCESS ENG SL	100	18.90			1 AITKEN SPENCE	100	45.10		1
ACCESS ENG SL	5,000	19.00			1 AITKEN SPENCE	500	45.00		1
ACCESS ENG SL	25,000	18.90			1 AITKEN SPENCE	3,090	45.30		2
ACCESS ENG SL	10,000	19.00			2 AITKEN SPENCE	6,800	45.00	0.10	5
ACCESS ENG SL	5,000	18.90			1 ALLIANCE	123	49.50 XD		3
ACCESS ENG SL	3,000	19.00			1 ALLIANCE	100	49.30 XD	1.30	1
ACCESS ENG SL	1,000	18.90			1 AMANA BANK	501	2.80		2
ACCESS ENG SL	52,970	19.00			12 AMANA BANK	367	2.70		1
ACCESS ENG SL	1,064	18.90			2 AMANA BANK	350	2.80		1
ACCESS ENG SL	1,889	19.00			8 AMAYA LEISURE	319	32.00		1
ACCESS ENG SL	500	18.90			3 AMAYA LEISURE	412	32.90		1
ACCESS ENG SL	12,000	18.90			3 ASIA ASSET	5,829	8.10		12
ACCESS ENG SL	49,847	18.90			19 ASIRI	100	22.50		1
ACCESS ENG SL	24,076	19.00			7 ASIRI	550	23.10		2
ACCESS ENG SL	2,500	18.90			2 ASIRI SURG	2,520	10.10		2
ACCESS ENG SL	27,112	19.00			12 ASIRI SURG	899	10.00		1
ACCESS ENG SL	5,100	18.90			3 BAIRAHA FARMS	15,495	100.00		19
ACCESS ENG SL	139,812	19.00			16 BALANGODA	102	12.00		1

MAIN BOARD					MAIN BOARD				
Security சுரீகூதரீதர் பிணையங்கள்	Qty புரூதரூ அளவு	Price தீர் விலை	(+)	(-)Trds தூதூ வியாபாரம்	Security சுரீகூதரீதர் பிணையங்கள்	Qty புரூதரூ அளவு	Price தீர் விலை	(+)	(-)Trds தூதூ வியாபாரம்
BALANGODA	17,082	12.00		0.50	17 CENTRAL FINANCE	997	95.00		0.20
BLUE DIAMONDS	15,002	0.70			6 CENTRAL IND.	998	38.50 XD		1
BLUE DIAMONDS	9,493	0.70			4 CENTRAL IND.	400	39.90 XD		1
BLUE DIAMONDS	10,001	0.70			5 CENTRAL IND.	5,000	40.00 XD		2
BLUE DIAMONDS[X.0000]	215,000	0.30			14 CENTRAL IND.	436	40.00 XD		3
C M HOLDINGS	1,028	58.00			2 CENTRAL IND.	100	40.30 XD		1
C M HOLDINGS	1,359	55.00			4 CENTRAL IND.	6,146	40.00 XD		8
C M HOLDINGS	400	57.90			3 CENTRAL IND.	220	40.30 XD		2
C M HOLDINGS	100	58.00			1 CENTRAL IND.	1,200	40.50 XD		1
C M HOLDINGS	522	57.00			3 CENTRAL IND.	100	40.90 XD		1
C T HOLDINGS	220	165.00 XD		2.00	1 CENTRAL IND.	5,712	41.00 XD		7
CARGO BOAT	1,000	45.50 XR			1 CENTRAL IND.	2,158	41.30 XD		2
CARGO BOAT	100	46.00 XR			1 CENTRAL IND.	6,240	41.00 XD		12
CARGO BOAT	1,700	45.50 XR			1 CENTRAL IND.	9,600	42.00 XD		5
CARGO BOAT	1,200	45.50 XR			2 CENTRAL IND.	5,613	41.00 XD		3
CARGO BOAT	1,000	46.10 XR			1 CENTRAL IND.	651	40.50 XD		3
CARGO BOAT	3,000	46.00 XR			1 CENTRAL IND.	150	41.00 XD		1
CARGO BOAT	1,000	46.30 XR			1 CENTRAL IND.	2,005	40.10 XD	1.80	3
CARGO BOAT	1,505	46.50 XR			4 CEYLON GUARDIAN	2,016	79.90		9
CARGO BOAT	500	46.00 XR			2 CEYLON GUARDIAN	1,988	80.00	0.10	1
CARGO BOAT	900	45.60 XR			1 CEYLON INV.	1,000	44.00		2
CARGO BOAT	2,500	46.50 XR			4 CEYLON INV.	100	44.50		1
CARGO BOAT	995	46.60 XR			2 CEYLON INV.	13,894	46.00	2.00	11
CARGO BOAT	800	46.70 XR			4 CHEMANEX	575	64.00	0.10	2
CARGO BOAT	181	46.80 XR			4 CHEVRON	33,881	63.00		17
CARGO BOAT	200	46.90 XR			4 CHEVRON	200	63.80		1
CARGO BOAT	175	47.00 XR	1.30		1 CHEVRON	20,000	63.00		4
CARGO BOAT[R.0000]	1,000	0.30 XR			3 CHEVRON	300	63.60		3
CARGO BOAT[R.0000]	26,000	0.20 XR			2 CHEVRON	3,950	63.80		3
CARGO BOAT[R.0000]	158,000	0.10 XR			3 CHEVRON	500	64.00		2
CARGO BOAT[R.0000]	100	0.20 XR			15 CHEVRON	961	64.90		1
CARGO BOAT[R.0000]	3,610	0.10 XR			1 CHEVRON	500	64.80		6
CARGO BOAT[R.0000]	187,043	0.20 XR			1 CHEVRON	9,139	64.90		2
CARGO BOAT[R.0000]	2,000	0.10 XR			3 CHEVRON	10,200	65.00		3
CARGO BOAT[R.0000]	5,495	0.20 XR			15 CHEVRON	4,800	65.50		1
CARGO BOAT[R.0000]	1,000	0.10 XR			3 CHEVRON	1,811	65.00	1.90	10
CARGO BOAT[R.0000]	8,400	0.20 XR			15 CIC	238	52.00		3
CARGO BOAT[R.0000]	8,100	0.10 XR			2 CIC	669	53.90	3.90	2
CARGO BOAT[R.0000]	8,000	0.10 XR			5 CIC[X.0000]	111	41.60		5
CARGO BOAT[R.0000]	57,608	0.10 XR	0.10		5 CIC[X.0000]	300	41.70		3
CDB	121	85.00			1 CIC[X.0000]	700	41.00		1
CDB	1,560	87.00			3 CIC[X.0000]	200	41.50		2
CDB	440	88.00			3 CIC[X.0000]	350	41.80		7
CDB	201	85.00	1.10		1 CIC[X.0000]	482	41.90		4
CDB[X.0000]	600	67.80			2 CIC[X.0000]	22,210	42.00		7
CENTRAL FINANCE	2,001	95.00			2 CITRUS LEISURE	10,461	6.00		10
CENTRAL FINANCE	591	95.90			4 CITRUS LEISURE	100	6.10		2
					2 CITRUS LEISURE	307	6.20		1
					2 CITRUS LEISURE	6,104	6.30		17
					2 CITRUS LEISURE	1,400	6.20	0.30	1
					3 COLD STORES	514	750.00	49.60	2
					1 COLOMBO LAND	100	18.40		1
					2 COLOMBO LAND	398	18.40		2
					1 COLOMBO LAND	200	18.30	0.10	2
					6 COMMERCIAL BANK	2,132	104.00		7
					5 COMMERCIAL BANK	191	103.70		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
COMMERCIAL BANK	2,168	103.60			1 DANKOTUWA	7,390	7.90		1
COMMERCIAL BANK	469	104.00			4 PORCEL				
COMMERCIAL BANK	613	104.00			4 DANKOTUWA	68,000	8.00	0.80	20
COMMERCIAL BANK	350	104.90			4 PORCEL				
COMMERCIAL BANK	5,619	105.00			4 DFCC BANK PLC	100	92.10		1
COMMERCIAL BANK	345	106.50			9 DFCC BANK PLC	164	93.00		3
COMMERCIAL BANK	2,010	107.00			5 DFCC BANK PLC	186	93.00		1
COMMERCIAL BANK	2,125	89.50			9 DIALOG	7,800	10.90		3
COMMERCIAL BANK[X.0000]	2,157	89.00			9 DIALOG	30,460	11.00		7
COMMERCIAL BANK[X.0000]					5 DIALOG	100	10.90		1
COMMERCIAL BANK[X.0000]	368	89.50			DIALOG	150,100	11.00		13
COMMERCIAL BANK[X.0000]					2 DIALOG	383,137	10.90		24
COMMERCIAL BANK[X.0000]	360	90.00	1.00		DIPPED PRODUCTS	1,000	80.00		3
COMMERCIAL BANK[X.0000]					5 DIPPED PRODUCTS	122	78.50		3
DANKOTUWA PORCEL	10,000	6.90			10 DIPPED PRODUCTS	728	78.00		3
DANKOTUWA PORCEL	2,749	7.20			DIPPED PRODUCTS	113	78.10		2
DANKOTUWA PORCEL					2 DIPPED PRODUCTS	1,887	78.00		5
DANKOTUWA PORCEL	25,906	7.30			15 DOCKYARD	1,000	57.00		1
DANKOTUWA PORCEL					DOCKYARD	2,300	57.00		5
DANKOTUWA PORCEL	212	7.20			1 DOCKYARD	400	58.30		2
DANKOTUWA PORCEL	11,595	7.30			3 DOCKYARD	2,200	58.40		2
DANKOTUWA PORCEL					DOCKYARD	1,580	58.50		3
DANKOTUWA PORCEL	350	7.40			2 DOCKYARD	1,500	59.00	1.20	1
DANKOTUWA PORCEL									
DANKOTUWA PORCEL	11,030	7.30			7 DUNAMIS CAPITAL	1,000	47.40		3
DANKOTUWA PORCEL					DUNAMIS CAPITAL	550	49.00		7
DANKOTUWA PORCEL	63,850	7.40			5 DUNAMIS CAPITAL	143	48.90		2
DANKOTUWA PORCEL					DUNAMIS CAPITAL	3,223	49.00		4
DANKOTUWA PORCEL	14,191	7.50			DUNAMIS CAPITAL	300	48.90		2
DANKOTUWA PORCEL	39,775	7.60			12 DUNAMIS CAPITAL	100	49.00		1
DANKOTUWA PORCEL					DUNAMIS CAPITAL	500	48.90		2
DANKOTUWA PORCEL	30,000	7.70			8 DUNAMIS CAPITAL	1,900	49.00		1
DANKOTUWA PORCEL					1 DUNAMIS CAPITAL	1,000	49.10		1
DANKOTUWA PORCEL	200	7.60			DUNAMIS CAPITAL	107	49.90		2
DANKOTUWA PORCEL	45,469	7.70			15 DUNAMIS CAPITAL	451	49.80		2
DANKOTUWA PORCEL					1 DUNAMIS CAPITAL	400	49.90		2
DANKOTUWA PORCEL	100	7.80			DURDANS	2,480	76.50		1
DANKOTUWA PORCEL	1,000	7.70			1 DURDANS	110	78.00	1.00	3
DANKOTUWA PORCEL	70,000	7.80			17 DURDANS[X.0000]	120	71.00	1.00	1
DANKOTUWA PORCEL					EASTERN	1,071	4.40		1
DANKOTUWA PORCEL	500	7.70			1 MERCHANT	350	4.70		4
DANKOTUWA PORCEL					EASTERN				
DANKOTUWA PORCEL	30,600	7.80			14 MERCHANT	100	4.40		2
DANKOTUWA PORCEL					8 MERCHANT				
DANKOTUWA PORCEL	6,781	7.70			EASTERN	500	4.60	0.20	1
DANKOTUWA PORCEL	7,720	7.60			4 MERCHANT				
DANKOTUWA PORCEL					EXPOLANKA	2,500	5.80		2
DANKOTUWA PORCEL	2,500	7.70			2 EXPOLANKA	3,000	5.70		1
DANKOTUWA PORCEL					EXPOLANKA	4,049	5.80		5
DANKOTUWA PORCEL	150	7.80			1 EXPOLANKA	5,701	5.70		1
DANKOTUWA PORCEL					1 EXPOLANKA	47,000	5.80		9
DANKOTUWA PORCEL	1,000	7.70			EXPOLANKA	5,001	5.90		3
DANKOTUWA PORCEL	13,000	7.80			7 EXPOLANKA	5,001	5.80		2
DANKOTUWA PORCEL					1 EXPOLANKA	11,062	5.90		4
DANKOTUWA PORCEL	1,000	7.70			EXPOLANKA	1,000	5.80		1
DANKOTUWA PORCEL	19,250	7.80			13 EXPOLANKA	10,001	5.90		2
DANKOTUWA PORCEL					EXPOLANKA	5,000	5.80		1
DANKOTUWA PORCEL	83,256	7.90			32 EXPOLANKA	448,942	5.90		12
DANKOTUWA PORCEL					EXPOLANKA				
DANKOTUWA PORCEL	25,000	8.00			8 EXPOLANKA	1,000	6.00		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
EXPOLANKA	988,936	5.90			18 GRAIN ELEVATORS	100	57.40		1
EXPOLANKA	15,000	5.80			7 GRAIN ELEVATORS	117	57.50		1
EXPOLANKA	10,400	5.90			3 GRAIN ELEVATORS	1,000	57.80		1
FIRST CAPITAL	100	52.70			1 GRAIN ELEVATORS	783	57.90		2
FIRST CAPITAL	560	52.80			2 GRAIN ELEVATORS	317	57.60		1
FIRST CAPITAL	1,414	52.70			2 GRAIN ELEVATORS	1,661	57.00	2.30	2
FIRST CAPITAL	100	52.10			1 HAYLEYS	868	166.00		9
FIRST CAPITAL	150	52.00			2 HAYLEYS	159	165.00		2
FIRST CAPITAL	1,085	52.70			2 HAYLEYS	145	166.00	4.00	1
FIRST CAPITAL	1,440	52.80			1 HAYLEYS FABRIC	1,780	13.00		3
FIRST CAPITAL	7,875	53.00			10 HAYLEYS FABRIC	100	13.10		1
FIRST CAPITAL	500	52.90			1 HAYLEYS FABRIC	28,011	13.00		7
FIRST CAPITAL	200	52.70			1 HAYLEYS FABRIC	16,700	13.10		11
FIRST CAPITAL	700	52.90			1 HAYLEYS FABRIC	33,693	13.20		10
FIRST CAPITAL	2,284	52.80			6 HAYLEYS FABRIC	60,100	13.30		16
FIRST CAPITAL	1,150	52.90			4 HAYLEYS FABRIC	4,900	13.40		1
FIRST CAPITAL	21,930	53.00			12 HAYLEYS FABRIC	30,200	13.30		3
FIRST CAPITAL	4,010	53.40			6 HAYLEYS FABRIC	4,480	13.40		2
FIRST CAPITAL	9,270	53.00			14 HAYLEYS FABRIC	137,456	13.30		38
FIRST CAPITAL	1,374	53.00			2 HAYLEYS FABRIC	108,149	13.40		18
FIRST CAPITAL	900	53.10			2 HAYLEYS FABRIC	181,534	13.50		44
FIRST CAPITAL	350	53.30			2 HAYLEYS FABRIC	200	13.60		1
FIRST CAPITAL	500	53.20			2 HAYLEYS FABRIC	26,560	13.50		13
FIRST CAPITAL	15,204	53.00			14 HAYLEYS FABRIC	5,000	13.40		2
FIRST CAPITAL	1,000	52.90			2 HAYLEYS FABRIC	96,100	13.50		14
FIRST CAPITAL	1,000	52.80			1 HAYLEYS FABRIC	1,000	13.40		1
FIRST CAPITAL	250	52.90			3 HAYLEYS FABRIC	59,717	13.50		9
FIRST CAPITAL	100	53.00			1 HAYLEYS FABRIC	100	13.60		1
FIRST CAPITAL	550	52.90			2 HAYLEYS FABRIC	30,400	13.50		6
FIRST CAPITAL	508	52.80			2 HAYLEYS FABRIC	29,660	13.50		8
FIRST CAPITAL	1,792	52.70			2 HAYLEYS FABRIC	470,858	13.40		27
FIRST CAPITAL	100	53.00			1 HAYLEYS FABRIC	127,955	13.50		19
FIRST CAPITAL	508	52.70			3 HAYLEYS FABRIC	100	13.60		1
FIRST CAPITAL	200	52.50			1 HAYLEYS FABRIC	26,000	13.50		2
FIRST CAPITAL	721	52.20			5 HAYLEYS FABRIC	47,870	13.60		29
FIRST CAPITAL	1,149	52.10			4 HAYLEYS FABRIC	60,000	13.50		3
FIRST CAPITAL	500	52.70			2 HAYLEYS FABRIC	81,200	13.60		20
FIRST CAPITAL	210	52.70			2 HAYLEYS FABRIC	5,000	13.50		1
FIRST CAPITAL	790	52.10			1 HAYLEYS FABRIC	26,446	13.60		5
FORT LAND	1,000	15.30			2 HAYLEYS FABRIC	23,554	13.60		5
FORT LAND	155	16.40			1 HAYLEYS FABRIC	10,000	13.50		1
FORT LAND	3,025	16.50			5 HAYLEYS FABRIC	100	13.60		1
FORT LAND	19,001	16.50			8 HAYLEYS FABRIC	658	13.50		1
FORT LAND	10,000	17.00	0.80		1 HAYLEYS FABRIC	38,746	13.60		8
GRAIN ELEVATORS	200	55.00			2 HAYLEYS FABRIC	10,000	13.50		1
GRAIN ELEVATORS	2,000	54.80			3 HAYLEYS FABRIC	50,000	13.60		3
GRAIN ELEVATORS	513	55.00			2 HAYLEYS FABRIC	21,000	13.50		1
GRAIN ELEVATORS	420	55.10			2 HAYLEYS FABRIC	17,000	13.60		5
GRAIN ELEVATORS	20,010	56.00			2 HAYLEYS FABRIC	5,000	13.70	0.60	1
GRAIN ELEVATORS	2,192	56.70			3 HAYLEYS FIBRE	185	94.30		2
GRAIN ELEVATORS	513	56.90			3 HAYLEYS FIBRE	1,000	94.00		1
GRAIN ELEVATORS	100	57.00			1 HAYLEYS FIBRE	3,020	92.00		3
GRAIN ELEVATORS	100	57.90			2 HAYLEYS FIBRE	1,100	93.00		2
GRAIN ELEVATORS	450	58.00			2 HAYLEYS FIBRE	600	96.00		1
GRAIN ELEVATORS	2,869	57.00			4 HDFC	200	30.10		1
GRAIN ELEVATORS	479	57.10			1 HDFC	2,800	30.00		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
HDFC	191	30.70			1 JKH	231	147.00	1.10	3
HDFC	100	30.80			2 KANDY HOTELS	3,700	5.40		3
HDFC	5,000	31.00			4 KANDY HOTELS	1,700	5.40	0.10	3
HDFC	100	31.50			1 KELANI CABLES	581	80.00 XD		2
HDFC	100	32.00			2 KELANI TYRES	10,257	40.00 XD		5
HDFC	680	33.00			3 KELANI TYRES	205	41.00 XD		2
HDFC	1,500	32.50			2 KELANI TYRES	200	41.50 XD		1
HDFC	500	32.00			2 KELANI TYRES	100	41.90 XD	1.90	1
HDFC	330	33.00			2 KINGSBURY	100	12.30		1
HDFC	290	32.90			2 KINGSBURY	200	12.50	0.50	1
HDFC	1,560	32.00	2.00		3 KOTAGALA	1,082	6.90		4
HEMAS HOLDINGS	35,000	74.00			1 KOTAGALA	44,995	7.00		10
HEMAS HOLDINGS	1,000	74.00			3 KOTAGALA	100	7.20		1
HEMAS HOLDINGS	1,072	74.40			1 KOTAGALA	209	7.30	0.40	2
HEMAS HOLDINGS	500	76.00			1 L O L C HOLDINGS	200	125.80		1
HEMAS HOLDINGS	15,764	74.00			3 L O L C HOLDINGS	100	125.90		1
HEMAS HOLDINGS	21,068	74.00			8 L O L C HOLDINGS	1,035	125.00		5
HEMAS HOLDINGS	33,700	74.00			6 L O L C HOLDINGS	100	125.50		1
HNB	2,465	172.00			1 L O L C HOLDINGS	1,111	125.00		3
HNB	300	175.00			1 L O L C HOLDINGS	100	125.50		1
HNB	482	172.50			2 L O L C HOLDINGS	3,326	125.00		12
HNB	245	174.50			3 L O L C HOLDINGS	488	123.30		1
HNB	62,615	175.00			19 L O L C HOLDINGS	400	120.40		1
HNB	100	175.10			1 L O L C HOLDINGS	210	120.30		1
HNB	5,000	175.00			3 L O L C HOLDINGS	240	122.00		1
HNB	1,122	176.00			5 L O L C HOLDINGS	350	123.00		2
HNB	100	175.60			1 L O L C HOLDINGS	910	123.50		3
HNB	502	175.50			2 LANKA HOSPITALS	1,942	48.00		2
HNB	40,398	175.00			8 LANKA HOSPITALS	370	48.90		1
HNB	30,050	175.00	2.30		3 LANKA HOSPITALS	100	47.10	1.50	1
HNB[X.0000]	275	140.00			4 LANKA IOC	29,119	17.30		11
HNB[X.0000]	100	139.60			2 LANKA IOC	500	17.60		1
HNB[X.0000]	2,110	140.00			6 LANKA IOC	5,535	17.50		3
HNB[X.0000]	213	140.10			2 LANKA IOC	200	17.20		1
HNB[X.0000]	2,388	140.00			2 LANKA IOC	5,800	17.10		4
HNB[X.0000]	2,807	142.90			5 LANKA IOC	58,321	17.40		4
HNB[X.0000]	2,293	143.00			1 LANKA IOC	7,759	17.50		5
HNB[X.0000]	200	142.90			1 LANKA IOC	18,264	17.40		8
HNB[X.0000]	9,707	143.00			5 LANKA IOC	95,000	17.30		7
HNB[X.0000]	1,000	142.00			1 LANKA IOC	20,000	17.40		6
HORANA	14,558	20.70	0.10		12 LANKA IOC	42,501	17.30		16
HOTEL SIGIRIYA	100	54.90	1.40		1 LANKA IOC	11,000	17.20		2
JANASHAKTHI INS.	9,100	33.00			4 LANKA IOC	33,141	17.30		6
JANASHAKTHI INS.	92,030	33.00			14 LANKA IOC	3,000	17.40		3
JANASHAKTHI INS.	64,103	33.00			14 LANKA IOC	19,577	17.30	0.20	1
JANASHAKTHI INS.	7,600	33.50			4 LANKA REALTY	1,000	26.30		2
JANASHAKTHI INS.	31,600	33.00			5 LANKA REALTY	4,505	26.40	1.30	5
JANASHAKTHI INS.	8,500	32.90			2 LANKA TILES	101	74.00	1.40	2
JANASHAKTHI INS.	40,600	33.00			19 LANKA VENTURES	800	43.00		2
JKH	103	145.50			1 LANKA WALLTILE	3,968	65.00		8
JKH	2,516	146.00			14 LANKA WALLTILE	150	65.10		3
JKH	66,718	146.00			44 LANKA WALLTILE	1,368	65.00		3
JKH	199,082	146.00			56 LANKA WALLTILE	5,000	65.00		9
JKH	500	145.90			1 LANKA WALLTILE	200	66.00		1
JKH	5,928	146.00			17 LANKA WALLTILE	7,901	65.00	0.10	11
JKH	500	146.50			8 LANKEM DEV.	105	3.50		2

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
LANKEM DEV.	25,001	3.40			7 OVERSEAS REALTY	5,501	15.50		4
LANKEM DEV.	100,285	3.50			15 OVERSEAS REALTY	15,000	15.40		2
LANKEM DEV.	14,496	3.50			1 OVERSEAS REALTY	23,101	15.50	0.50	10
LANKEM DEV.	200	3.60			1 PAN ASIA	719	13.90		1
LANKEM DEV.	249,605	3.50			23 PAN ASIA	515	13.50		2
LANKEM DEV.	100	3.60			1 PAN ASIA	685	13.40		1
LANKEM DEV.	18,156	3.50			6 PANASIAN POWER	37,051	3.40		5
LANKEM DEV.	114,518	3.50			6 PANASIAN POWER	549	3.50		1
LANKEM DEV.	20,000	3.40			1 PANASIAN POWER	95,265	3.40		4
LANKEM DEV.	60,577	3.50	0.10		17 PANASIAN POWER	500	3.30		1
LAUGFS GAS	105	16.90			2 PANASIAN POWER	103,100	3.40		5
LAUGFS GAS	2,000	16.80	0.50		6 PANASIAN POWER	287,329	3.50		30
LAUGFS GAS[X.0000]	250	13.00			1 PANASIAN POWER	5,000	3.60		2
LAUGFS GAS[X.0000]	200	12.90			3 PANASIAN POWER	50,100	3.50		4
LAUGFS GAS[X.0000]	7,000	12.80			4 PANASIAN POWER	384,803	3.60		15
LAUGFS GAS[X.0000]	300	12.90			2 PANASIAN POWER	75,000	3.50		1
LAUGFS GAS[X.0000]	250	13.00			1 PANASIAN POWER	250,200	3.60		18
LAUGFS GAS[X.0000]	5,590	13.20			3 PANASIAN POWER	428,975	3.50		23
LAUGFS GAS[X.0000]	1,299	13.30			2 PANASIAN POWER	1,000	3.60		1
LAUGFS GAS[X.0000]	1,499	13.40			2 PANASIAN POWER	200	3.50	0.20	1
LAUGFS GAS[X.0000]	100	13.50			1 PEOPLE'S INS	5,300	20.00		5
LAUGFS GAS[X.0000]	100	13.40	0.40		1 PEOPLES LEASING	160	15.30		2
LB FINANCE	178	131.00		2.00	6 PEOPLES LEASING	2,072	15.40		3
LMF	778	92.00			5 PEOPLES LEASING	783	15.30		5
LMF	100	105.90			3 PIRAMAL GLASS	838,203	3.60		45
LVL ENERGY	1,000	8.10			1 PIRAMAL GLASS	9,500	3.50		1
LVL ENERGY	415	7.90			2 PIRAMAL GLASS	86,391	3.60		22
LVL ENERGY	230	7.50			1 PIRAMAL GLASS	1,551	3.50		1
LVL ENERGY	400	8.10		0.10	3 PIRAMAL GLASS	1,060,852	3.60		45
MALWATTE	2,938	7.00			2 R I L PROPERTY	1,000	6.20		1
MALWATTE	100	7.10			1 R I L PROPERTY	900	6.40		1
MALWATTE[X.0000]	400	4.60			2 R I L PROPERTY	1,638	6.50	0.20	2
MALWATTE[X.0000]	34,590	4.70			6 RENUKA AGRI	1,001	2.40		2
MELSTACORP	4,400	43.20			3 RENUKA AGRI	1,011	2.30		1
MELSTACORP	1,100	44.50			4 RENUKA AGRI	425	2.40		4
MELSTACORP	5,600	45.00	0.60		5 RENUKA FOODS	103	16.10	1.30	2
MULLERS	500	0.70			1 RENUKA	100	11.90		2
MULLERS	377	0.80	0.10		2 FOODS[X.0000]				
NAT. DEV. BANK	155	106.10			1 RENUKA	900	11.80		3
NAT. DEV. BANK	1,502	105.10			3 FOODS[X.0000]	250	11.90		2
NAT. DEV. BANK	1,950	106.00			3 FOODS[X.0000]				
NAT. DEV. BANK	584	106.50			5 RENUKA	840	11.90		2
NATION LANKA	51,000	0.70			5 FOODS[X.0000]				
NATIONS TRUST	200	84.00	3.90		3 RENUKA	100	11.50		1
NATIONS TRUST[X.0000]	300	80.00			1 FOODS[X.0000]				
NESTLE	115	1,345.00			1 RENUKA	100	11.40		1
NESTLE	100	1,340.10			3 FOODS[X.0000]	300	11.20		1
NESTLE	927	1,340.00			1 RENUKA	1,400	11.10		4
NESTLE	1,574	1,350.00	0.60		9 FOODS[X.0000]				
ON'ALLY	100	34.00			9 RENUKA	38,100	11.00		30
ON'ALLY	119	36.20			1 FOODS[X.0000]				
ON'ALLY	200	36.30			1 RENUKA	1,570	11.50		4
OVERSEAS REALTY	3,702	15.30			2 FOODS[X.0000]				
OVERSEAS REALTY	2,298	15.40			2 RENUKA	940	11.80		2
OVERSEAS REALTY	100	15.30			1 FOODS[X.0000]				
OVERSEAS REALTY	22,233	15.40			1 RENUKA	60,907	11.00		23
					1 FOODS[X.0000]	300	11.30		3
					16 FOODS[X.0000]				

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
RENUKA FOODS[X.0000]	40,000	11.00		48	SAMPATH	1,100	162.10		1
RENUKA FOODS[X.0000]	100	11.30		1	SAMPATH	3,800	162.00		9
RENUKA FOODS[X.0000]	600	11.00		0.40	1 SAMPATH	5,300	162.00		5
RENUKA FOODS[X.0000]	1,000	16.00	0.10	1	SAMPATH	3,515	162.20		4
RENUKA HOLDINGS	2,000	11.10		2	SAMPATH	2,549	162.00	2.10	8
RENUKA HOLDINGS[X.0000]	200	11.30	0.20	1	SAMSON INTERNAT.	175	85.00	5.00	3
RESUS ENERGY	270	22.10		4	SANASA DEV. BANK	202	66.00		2
RESUS ENERGY	250	22.90		1	SANASA DEV. BANK	350	68.30		1
RESUS ENERGY	501	23.00	1.00	1	SANASA DEV. BANK	149	68.40	1.80	1
RICHARD PIERIS	3,100	10.90		3	SEYLAN BANK	10,000	70.00		7
RICHARD PIERIS	450	10.70		1	SEYLAN BANK	3,439	70.00		1
RICHARD PIERIS	52,037	10.80		7	SEYLAN BANK	1,511	71.00		1
ROYAL CERAMIC	400	69.50		1	SEYLAN BANK	130	71.10		2
ROYAL CERAMIC	185	69.60		2	SEYLAN BANK	5,585	71.00		4
ROYAL CERAMIC	760	71.50		3	SEYLAN BANK	650	72.00		2
ROYAL CERAMIC	161	72.60		3	SEYLAN BANK	350	71.00		2
ROYAL CERAMIC	209	71.60		2	SEYLAN BANK	1,314	72.00		4
ROYAL CERAMIC	500	72.00		1	SEYLAN BANK	515	71.10		1
ROYAL CERAMIC	500	72.10		1	SEYLAN BANK	5,865	71.00		3
ROYAL CERAMIC	2,400	72.00		1	SEYLAN BANK	1,000	71.00		1
ROYAL CERAMIC	500	72.00		4	SEYLAN BANK	985	70.30		1
ROYAL CERAMIC	150	72.40	3.20	2	SEYLAN BANK	1,010	70.20		3
S M B LEASING	631,022	0.50		11	SEYLAN BANK	500	70.10		1
S M B LEASING[X.0000]	10,000	0.20		1	SEYLAN BANK	16,505	70.00		6
SAMPATH	2,202	160.00		6	SEYLAN BANK	500	70.10		1
SAMPATH	150	159.90		5	SEYLAN BANK	2,000	70.00		2
SAMPATH	2,224	160.00		17	SEYLAN BANK[X.0000]	5,442	39.00		4
SAMPATH	10,300	159.90		4	SEYLAN BANK[X.0000]	407	39.20		1
SAMPATH	80,595	160.00		109	SEYLAN BANK[X.0000]	1,100	39.60		2
SAMPATH	265	159.90		3	SEYLAN BANK[X.0000]	457	39.20		2
SAMPATH	692	159.70		5	SEYLAN BANK[X.0000]	6,524	39.50		8
SAMPATH	37,962	160.00		23	SEYLAN BANK[X.0000]	18,570	39.50		18
SAMPATH	500	159.90		2	SEYLAN BANK[X.0000]	19,900	39.60		10
SAMPATH	116,966	160.00		123	SEYLAN BANK[X.0000]	1,000	39.90		1
SAMPATH	14,236	163.00		37	SEYLAN BANK[X.0000]	63,278	39.60		17
SAMPATH	2,500	162.90		2	SEYLAN BANK[X.0000]	4,804	39.50		7
SAMPATH	8,983	163.00		19	SEYLAN BANK[X.0000]	16,722	39.60		2
SAMPATH	710	162.90		6	SEYLAN BANK[X.0000]	4,721	39.80		8
SAMPATH	100	162.20		2	SEYLAN BANK[X.0000]	200	39.60		1
SAMPATH	741	162.90		1	SEYLAN BANK[X.0000]	3,000	39.80		1
SAMPATH	2,658	163.00		4	SEYLAN BANK[X.0000]	800	39.60		1
SAMPATH	6,947	163.00		10	SEYLAN BANK[X.0000]	69,200	39.50		7
SAMPATH	293	163.00		2	SEYLAN BANK[X.0000]	49,951	39.80		6
SAMPATH	503	162.70		2	SEYLAN BANK[X.0000]	19,058	39.50	1.30	6
SAMPATH	100	162.60		1	SEYLAN BANK[X.0000]	10,990	10.80		2
SAMPATH	4,167	162.50		3	SEYLAN DEVTS	400	10.90		2
SAMPATH	1,623	162.90		10	SEYLAN DEVTS				
SAMPATH	152	162.70		2					
SAMPATH	100	162.60		1					
SAMPATH	1,343	162.50		1					
SAMPATH	1,000	162.40		1					
SAMPATH	4,000	162.10		3					
SAMPATH	100	162.20		1					

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்
SEYLAN DEVTS	2,000	10.80			2 TOKYO CEMENT	6,015	32.50		6
SEYLAN DEVTS	150	10.70			1 TOKYO CEMENT	185	32.80		1
SEYLAN DEVTS	10,000	10.60			1 TOKYO CEMENT	11,000	32.50		3
SEYLAN DEVTS	15,749	10.50			4 TOKYO CEMENT	100	32.60		1
SEYLAN DEVTS	4,792	10.90			7 TOKYO CEMENT	5,000	32.50		1
SEYLAN DEVTS	4,000	10.60			3 TOKYO CEMENT	550	32.20		2
SEYLAN DEVTS	6,898	10.50			1 TOKYO CEMENT	1,000	32.50		2
SEYLAN DEVTS	10,001	10.60	0.10		2 TOKYO CEMENT	1,007	32.10		5
SINGER FINANCE	5,500	13.50			7 TOKYO CEMENT	4,805	32.20		6
SINGER FINANCE	1,000	13.70			2 TOKYO CEMENT	4,793	32.10		1
SINGER FINANCE	7,000	13.60	0.10		1 TOKYO CEMENT	11,155	32.00		4
SINGER SRI LANKA	350	28.50			4 TOKYO CEMENT	1,010	31.90		1
SINGER SRI LANKA	438	28.00	1.80		2 TOKYO CEMENT	131,675	32.00		42
SLT	201	28.10			2 TOKYO CEMENT	2,750	31.80		2
SLT	300	28.20			1 TOKYO CEMENT	19,200	31.90		15
SLT	600	28.50			1 TOKYO CEMENT	2,750	31.80		3
SLT	250	28.90			1 TOKYO CEMENT	2,400	31.70		3
SLT	6,030	29.00			6 TOKYO CEMENT	33,350	31.80		26
SLT	500	29.70			2 TOKYO CEMENT	1,611	31.70		3
SLT	340	29.20			1 TOKYO CEMENT	1,000	31.80		1
SLT	650	29.10			3 TOKYO CEMENT	4,000	31.70		1
SLT	547	29.00			4 TOKYO CEMENT	1,009	31.80		2
SOFTLOGIC	11,692	16.00			6 TOKYO CEMENT	7,000	31.70		3
SOFTLOGIC	10,400	15.90			6 TOKYO CEMENT	6,991	31.80		2
SOFTLOGIC	22,001	16.00			8 TOKYO CEMENT	300	31.90		2
SOFTLOGIC	5,000	15.90			6 TOKYO	1,000	26.50		4
SOFTLOGIC	186	16.00			2 CEMENT[X.0000]				
SOFTLOGIC	2,300	15.90			TOKYO	100	26.60		1
SOFTLOGIC	2,300	15.80			4 CEMENT[X.0000]				
SOFTLOGIC	4,000	15.90			9 TOKYO	1,704	26.50		5
SOFTLOGIC	15,000	15.80			3 CEMENT[X.0000]				
SOFTLOGIC	367	15.90			9 TOKYO	7,396	26.50		11
SOFTLOGIC	1,204	15.80			9 CEMENT[X.0000]				
SOFTLOGIC	19,399	15.90	0.10		1 TOKYO	550	26.60		2
SUNSHINE HOLDING	100	46.50			2 CEMENT[X.0000]				
SWISSTEK	13,482	35.00			8 TOKYO	1,056	26.50		2
SWISSTEK	10,030	35.10			8 CEMENT[X.0000]				
SWISSTEK	910	35.40			1 TOKYO	112,350	26.60		18
SWISSTEK	1,500	35.50			11 CEMENT[X.0000]				
SWISSTEK	1,700	35.20			7 TOKYO	10,400	26.70		8
SWISSTEK	1,800	35.10	0.30		CEMENT[X.0000]				
TALAWAKELLE	200	46.50			1 TOKYO	15,250	26.80		4
TEEJAY LANKA	7,471	37.50	0.20		1 CEMENT[X.0000]				
THREE ACRE FARMS	401	99.00	1.00		2 TOKYO	17,570	26.90		6
TOKYO CEMENT	23,400	31.50			1 CEMENT[X.0000]				
TOKYO CEMENT	4,000	31.90			1 TOKYO	91,305	27.00		18
TOKYO CEMENT	48,090	32.00			3 CEMENT[X.0000]				
TOKYO CEMENT	500	32.10			11 TOKYO	5,000	27.10		2
TOKYO CEMENT	7,570	32.20			3 CEMENT[X.0000]				
TOKYO CEMENT	100	32.10			8 TOKYO	1,000	27.00		1
TOKYO CEMENT	5,000	32.00			3 TOKYO	6,251	27.10		12
TOKYO CEMENT	100	32.10			6 CEMENT[X.0000]				
TOKYO CEMENT	23,500	32.00			2 TOKYO	181,355	27.00		23
TOKYO CEMENT	9,800	32.10			2 CEMENT[X.0000]				
TOKYO CEMENT	32,630	32.20			3 TOKYO	6,430	26.90		3
TOKYO CEMENT	4,000	32.40			1 CEMENT[X.0000]				
					1 TOKYO	150	26.80		1
					1 CEMENT[X.0000]				
					1 TOKYO	3,570	26.90		1
					11 CEMENT[X.0000]				
					4 TOKYO	55,050	27.00		6
					11 CEMENT[X.0000]				
					11 TOKYO	27,700	27.00		9
					2 CEMENT[X.0000]				

MAIN BOARD					MAIN BOARD				
Security சுரீகூபீஸ்த் பிணையங்கள்	Qty பூலிஸ்து அளவு	Price தீடு விலை	(+)	(-)Trds தெடேத வியாபாரம்	Total Trades 4,663				
					வியாபார மோத்தம்				
					DIRI SAVI BOARD				
Security சுரீகூபீஸ்த் பிணையங்கள்	Qty பூலிஸ்து அளவு	Price தீடு விலை	(+)	(-)Trds தெடேத வியாபாரம்	Security சுரீகூபீஸ்த் பிணையங்கள்	Qty பூலிஸ்து அளவு	Price தீடு விலை	(+)	(-)Trds தெடேத வியாபாரம்
TOKYO CEMENT[X.0000]	305,032	27.00		50	ALUMEX PLC	310	11.90		1
TOKYO CEMENT[X.0000]	8,500	26.90		6	ALUMEX PLC	800	12.00		1
TOKYO CEMENT[X.0000]	27,600	27.00		6	ALUMEX PLC	8,800	12.00		2
TOKYO CEMENT[X.0000]	10,000	26.90		1	ALUMEX PLC	1,000	12.10	0.20	1
TOKYO CEMENT[X.0000]	500	27.00		1	AMANA TAKAFUL	100	5.30		1
TOKYO CEMENT[X.0000]	26,445	26.90		3	AMANA TAKAFUL	400	5.20	0.20	1
TOKYO CEMENT[X.0000]	8,200	26.80		7	AMBEON HOLDINGS	1,401	11.40		6
TOKYO CEMENT[X.0000]	5,010	26.90		2	AMBEON HOLDINGS	5,819	11.40		6
TOKYO CEMENT[X.0000]	5,910	26.80		3	AMBEON HOLDINGS	26,200	11.50		8
TOKYO CEMENT[X.0000]	33,000	26.70		7	AMBEON HOLDINGS	15,188	11.60		10
TOKYO CEMENT[X.0000]	240	26.80		2	AMBEON HOLDINGS	32,651	11.80		15
TOKYO CEMENT[X.0000]	2,000	26.70		7	AMBEON HOLDINGS	21,061	11.90		10
TOKYO CEMENT[X.0000]	2,455	26.80		8	AMBEON HOLDINGS	20,000	12.00		4
TOKYO CEMENT[X.0000]	18,000	26.70		6	AMBEON HOLDINGS	218,933	12.00		40
TOKYO CEMENT[X.0000]	13,001	26.80		6	AMBEON HOLDINGS	200	12.10		1
TOKYO CEMENT[X.0000]	36,000	26.70		6	AMBEON HOLDINGS	7	12.00		3
TOKYO CEMENT[X.0000]	500	26.80		1	AMBEON HOLDINGS	21,800	12.00		3
TOKYO CEMENT[X.0000]	69,680	26.70		25	AMBEON HOLDINGS	36,559	11.90		8
TOKYO CEMENT[X.0000]	24,304	26.80		11	AMBEON HOLDINGS	138,105	12.00		56
TOKYO CEMENT[X.0000]	25,000	26.80		11	AMBEON HOLDINGS	3,000	11.90	0.70	1
TOKYO CEMENT[X.0000]	100	26.90		1	ASIA SIYAKA	1,575	2.10		3
TOKYO CEMENT[X.0000]	500	26.80		1	ASIA SIYAKA	100	2.20		1
TOKYO CEMENT[X.0000]	77,136	26.80	0.40	26	ASIA SIYAKA	20,000	2.10		5
UNION BANK	74,410	11.70		30	ASIA SIYAKA	526	2.20		3
UNION BANK	8,955	11.80		5	ASIA SIYAKA	40,031	2.10		5
UNION BANK	3,405	11.90		4	ASIA SIYAKA	205,233	2.20		10
UNION BANK	12,000	11.80		6	BANSEI RESORTS	790	6.70		1
UNION BANK	5,201	11.90	0.20	3	BERUWALA RESORTS	160,542	0.60		10
UNITED MOTORS	320	68.90		2	BIMPUTH FINANCE	243	19.00		6
UNITED MOTORS	2,500	68.00		1	BIMPUTH FINANCE	500	18.20		5
UNITED MOTORS	129	67.50		1	BIMPUTH FINANCE	200	18.60		1
VALLIBEL	38,670	6.00	0.10	12	BIMPUTH FINANCE	4	18.50		2
VALLIBEL FINANCE	200	69.90		1	BIMPUTH FINANCE	3	18.20		5
VALLIBEL FINANCE	800	70.00		1	BIMPUTH FINANCE	352	18.10		3
VALLIBEL FINANCE	200	69.00		1	BOGALA GRAPHITE	553	12.00		4
VALLIBEL FINANCE	100	69.90	2.30	1	BOGAWANTALAWA	120	10.50		1
WATAWALA	948	23.70		2	BPPL HOLDINGS	200	10.80		1
WATAWALA	850	23.50		2	BPPL HOLDINGS	7,800	10.70		2
WATAWALA	108	23.20	0.60	3	BPPL HOLDINGS	20,100	10.90		8
					BROWNS	550	75.00		3
					BROWNS	1,005	75.50		2
					BROWNS	100	76.00		2
					BROWNS	950	75.90		1
					BROWNS	2,050	76.00		7
					BROWNS	3,335	75.90		9
					BROWNS	400	75.50		1
					BROWNS	1,600	75.00		3
					BROWNS	490	74.00		1
					BROWNS	210	74.10		3
					BROWNS	3,200	75.00		3
					BROWNS	2,501	74.90		2
					BROWNS	3,010	74.90		3
					BROWNS	651	74.10		5
					BROWNS	23,515	74.00		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
BROWNS	215	73.00			2 C.W.MACKIE	6,800	44.00		1.00
BROWNS	200	72.60			1 CEYLON TEA BRKRS	189	3.00		1
BROWNS	1,025	72.50			2 CEYLON TEA BRKRS	200	3.10	0.10	1
BROWNS	100	72.00			1 CITRUS HIKKADUWA	1,654	4.20		1
BROWNS	100	70.60			1 CITRUS HIKKADUWA	840	4.30		2
BROWNS	850	70.50			1 CITRUS HIKKADUWA	100	4.30		2
BROWNS	100	71.00			1 CITRUS HIKKADUWA	2,500	4.10		2
BROWNS	248	72.50			2 CITRUS	4,308	3.10		5
BROWNS	1,100	71.10			3 WASKADUWA				
BROWNS	124,319	3.00			9 CITRUS	5,011	3.10		4
INVSTMNTS					9 WASKADUWA				
BROWNS	504,900	2.90			12 CITRUS	1,050	3.20		4
INVSTMNTS					12 WASKADUWA				
BROWNS	7,300	3.00			5 COM.CREDIT	2,500	29.00	1.20	2
INVSTMNTS					DIALOG FINANCE	100	35.10		1
BROWNS	200	2.90			1 DIALOG FINANCE	225	37.70	2.70	3
INVSTMNTS					E - CHANNELLING	200	4.50	0.20	1
BROWNS	100,838	3.00			12 EDEN HOTEL LANKA	331	12.40		3
INVSTMNTS					9 EDEN HOTEL LANKA	956	12.50		6
BROWNS	936,820	2.90			EDEN HOTEL LANKA	500	12.70		2
INVSTMNTS					261 EDEN HOTEL LANKA	200	12.50		1
BROWNS	11,450,768	3.00			7 FORTRESS	101	10.00	0.30	2
INVSTMNTS					RESORTS				
BROWNS	5,000	3.00			1 GALADARI	670	7.20		3
INVSTMNTS					GALADARI	3,000	7.00		1
BROWNS	228,600	3.10			11 HATTON	700	7.60		2
INVSTMNTS					3 HATTON	404	7.60	0.10	2
BROWNS	23,195	3.00			HVA FOODS	15,630	3.90		5
INVSTMNTS					1 HVA FOODS	74,800	4.00		17
BROWNS	17,000	3.10			1 HVA FOODS	1,799	4.10		14
INVSTMNTS					HVA FOODS	2,000	4.00		1
BROWNS	2,000	3.00			14 HVA FOODS	9,100	4.10	0.20	4
INVSTMNTS					JETWING	2,100	11.00	0.30	3
BROWNS	100	3.00			1 SYMPHONY				
INVSTMNTS					9 KEELLS HOTELS	4,200	7.40		3
BROWNS	395,000	3.10			KEELLS HOTELS	200	7.50		1
INVSTMNTS					1 KEELLS HOTELS	100	7.30		1
BROWNS	3,000	3.00			KEELLS HOTELS	2,700	7.50		3
INVSTMNTS					63 LIGHTHOUSE HOTEL	196	35.90		2
BROWNS	3,321,400	3.10			1 MACKWOODS	2,758	2.20		4
INVSTMNTS					ENERGY				
BROWNS	1,000	3.00			11 MAHAWELI	1,169	24.20		5
INVSTMNTS					COCONUT				
BROWNS	66,325	3.00			12 MAHAWELI	165	24.00	0.20	2
INVSTMNTS					COCONUT				
BROWNS	43,748	3.10			1 MAHAWELI REACH	101	14.60		2
INVSTMNTS					MARAWILA	55,029	1.60		14
BROWNS	5,200	3.00			1 RESORTS				
INVSTMNTS					MARAWILA	121	1.50		1
BROWNS	96,600	3.10			11 RESORTS				
INVSTMNTS					MASKELIYA	1,000	10.60	0.40	3
BROWNS	100	3.00			1 MILLENNIUM HOUSE	3,650	7.30		5
INVSTMNTS					27 MILLENNIUM HOUSE	9,937	7.40		26
BROWNS	1,203,200	3.10			MILLENNIUM HOUSE	101	7.50	0.50	2
INVSTMNTS					1 ORIENT FINANCE	8,046	14.50		4
BROWNS	1,000	3.00			54 ORIENT FINANCE	150	14.70		1
INVSTMNTS					ORIENT FINANCE	18,940	14.80		3
BROWNS	614,584	3.10			1 ORIENT FINANCE	11,452	14.90		5
INVSTMNTS					ORIENT FINANCE	5,590	14.90		4
BROWNS	1,859,940	3.10	0.20		27 ORIENT FINANCE	8,400	15.00		11
INVSTMNTS					ORIENT FINANCE				
C T LAND	30,000	32.00	1.20		2 ORIENT FINANCE	20,017	14.90		5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security சுரீகுவீஸன் பிணையங்கள்	Qty புமஸா அளவு	Price தீல விலை	(+)	(-)Trds தெடேத வியாபாரம்	Security சுரீகுவீஸன் பிணையங்கள்	Qty புமஸா அளவு	Price தீல விலை	(+)	(-)Trds தெடேத வியாபாரம்
ORIENT FINANCE	27,500	15.00			13 FIN[P.0000]				
ORIENT FINANCE	11,983	14.90			3 SOFTLOGIC CAP	420	5.70		2
ORIENT FINANCE	8,329	14.80			2 SOFTLOGIC CAP	86,564	5.50	0.20	5
ORIENT FINANCE	3,700	14.90			3 SOFTLOGIC FIN	100	22.00	0.80	1
ORIENT FINANCE	42,765	15.00			23 Softlogic Life	5,351	39.90		2
ORIENT FINANCE	30,800	15.10			10 Softlogic Life	4,684	40.00		3
ORIENT FINANCE	23,042	15.20			16 Softlogic Life	5,620	39.00	0.40	5
ORIENT FINANCE	200	15.30			1 TAL LANKA	512	11.10		5
ORIENT FINANCE	12,000	15.20			9 TAL LANKA	300	10.90	0.10	1
ORIENT FINANCE	3,206	15.20			3 TESS AGRO	500	0.60		1
ORIENT FINANCE	5,000	15.30			4 TESS AGRO	1,000	0.50		1
ORIENT FINANCE	10,000	15.20	0.70		3 TESS AGRO	125,073	0.50		12
PALM GARDEN HOTL	991	20.50			2 TESS AGRO[X.0000]	481	0.50	0.10	3
RAIGAM SALTERNS	62,500	2.10			1 VALLIBEL ONE	100	16.50		2
RENUKA CAPITAL	75,950	2.80			21 VALLIBEL ONE	111,998	16.90		5
RENUKA CAPITAL	401	2.90			3 VALLIBEL ONE	46,894	17.00	0.70	8
RENUKA CAPITAL	20,000	2.80			3				
RICH PIERIS EXP	1,303	211.90			Total Trades				1,377
RICH PIERIS EXP	15,762	212.00			இஃ தெடேத / வியாபார மொத்தம்				
RICH PIERIS EXP	1,070	213.00			WATCH LIST				
RICH PIERIS EXP	5,000	215.00			Security	Qty	Price	(+)	(-)Trds
RICH PIERIS EXP	500	212.10			சுரீகுவீஸன்	புமஸா	தீல		தெடேத
RICH PIERIS EXP	9,463	212.00	1.80		பிணையங்கள்	அளவு	விலை		வியாபாரம்
SATHOSA MOTORS	900	335.00			1 AMBEON CAPITAL	3,000	4.20		3
SATHOSA MOTORS	2,010	335.00			3 AMBEON CAPITAL	24,301	4.30		9
SERENDIB ENG.GRP	12,028	7.20			5 AMBEON CAPITAL	11,000	4.40		3
SERENDIB ENG.GRP	29,037	7.30			2 AMBEON CAPITAL	137,702	4.50		13
SERENDIB ENG.GRP	5,300	7.40			7 AMBEON CAPITAL	10,000	4.60		3
SERENDIB ENG.GRP	15,500	7.50			6 AMBEON CAPITAL	36,100	4.60		16
SERENDIB ENG.GRP	2,000	7.40			3 AMBEON CAPITAL	121,353	4.70		15
SERENDIB ENG.GRP	28,066	7.50			2 AMBEON CAPITAL	1,010	4.80		2
SERENDIB ENG.GRP	5,000	7.60			2 AMBEON CAPITAL	82,911	4.70		6
SERENDIB ENG.GRP	8,100	7.50			12 AMBEON CAPITAL	80,590	4.80		14
SERENDIB ENG.GRP	6,550	7.40			4 AMBEON CAPITAL	79,580	4.80		18
SERENDIB ENG.GRP	21,327	7.50			3 AMBEON CAPITAL	100	4.70		1
SERENDIB ENG.GRP	13,000	7.40			4 AMBEON CAPITAL	4,000	4.70		2
SERENDIB ENG.GRP	6,500	7.30			5 AMBEON CAPITAL	25,184	4.80		6
SERENDIB ENG.GRP	13,561	7.30			5 AMBEON CAPITAL	7,700	4.70		1
SERENDIB ENG.GRP	7,509	7.20	0.30		2 AMBEON CAPITAL	14,378	4.80	0.50	2
SERENDIB HOTELS[X.0000]	1,750	13.90			1 AMBEON CAPITAL	10,000	1.10		1
SERENDIB HOTELS[X.0000]	185	14.00			7 ANILANA HOTELS	200	1.00		1
SINGHE HOSPITALS	200,000	1.40	0.10		2 ANILANA HOTELS	5,000	1.00		3
SINHAPUTHRA FIN[P.0000]	200	5.70			ANILANA HOTELS	5,000	1.00		3
SINHAPUTHRA FIN[P.0000]	1,000	5.80			1 ASIA CAPITAL	5,000	7.60		2
SINHAPUTHRA FIN[P.0000]	1,475	5.70			2 ASIA CAPITAL	5,015	7.50		4
SINHAPUTHRA FIN[P.0000]	101	5.80			3 ASIA CAPITAL	400	7.30		1
SINHAPUTHRA FIN[P.0000]	101	5.70			ASIA CAPITAL	4,700	7.50	0.10	3
SINHAPUTHRA FIN[P.0000]	5,000	5.60			1 BROWNS BEACH	1,997	11.30		6
SINHAPUTHRA FIN[P.0000]	1,050	5.80			3 BROWNS BEACH	1,426	11.60	0.40	1
SINHAPUTHRA FIN[P.0000]	2,355	5.70			COMM LEASE & FIN	1,200	3.10		3
SINHAPUTHRA	10,603	5.60	0.20		1 COMMERCIAL DEV.	119	75.00		3
					DISTILLERIES	1,385	16.50		4
					1 EAST WEST	900	8.90		4
					6 EAST WEST	12,500	9.00		6
					EAST WEST	13,800	9.00		6
					4 EAST WEST	2,440	9.10		3
					6 EAST WEST	560	9.20		1
					EAST WEST	23,115	9.10		14
					2 EAST WEST	9,000	9.00		1

WATCH LIST				
Security ஐர்டுதீஸ்தீ பிணையங்கள்	Qty புரூஸா அளவு	Price தீடு விலை	(+)	(-)Trds தெடேது வியாபாரம்
EAST WEST	1,090	9.10		2
EAST WEST	33,481	9.00		9
EAST WEST	35,992	9.10		13
EAST WEST	10,500	9.10		4
EAST WEST	26,000	9.10		4
EAST WEST	17,441	9.10		6
LOLC FINANCE	14,418	3.90		7
LOLC FINANCE	6,001	4.00		2
LOLC FINANCE	9,497	3.90		3
LOLC FINANCE	7,500	3.90		4
LOLC FINANCE	127,000	4.00		10
LOLC FINANCE	36,033	3.90		12
LOLC FINANCE	100	3.80		1
LOLC FINANCE	63,800	3.90		6
LOLC FINANCE	6,200	3.90		3
LUCKY LANKA	26,100	1.30		4
LUCKY LANKA	52,896	1.40	0.10	4
LUCKY LANKA[X.0000]	10,830	0.90		7
LUCKY LANKA[X.0000]	10,075	0.90		5
LUCKY LANKA[X.0000]	100	1.00	0.10	1
MADULSIMA	1,000	6.80		1
MADULSIMA	1,000	6.80		1
MADULSIMA	800	6.50	0.20	2
MERCHANT BANK	30,504	9.90	0.30	9
ODEL PLC	400	28.50		1
ODEL PLC	385	28.00		2
ODEL PLC	100	28.80		1
ODEL PLC	100	29.70		2
ODEL PLC	255	30.00		2
ODEL PLC	344	31.00		5
ODEL PLC	390	33.00		4
ODEL PLC	250	32.00		4
ODEL PLC	545	30.00		4
ODEL PLC	105	29.60		4
ODEL PLC	200	29.80	2.30	3
SIERRA CABL	3,000	2.00		2
SIERRA CABL	150,000	1.90		2
SIERRA CABL	5,023	2.00		5
SIERRA CABL	15,000	1.90		1
SIERRA CABL	8,203	2.00		6
SIERRA CABL	500	1.90		1
SIERRA CABL	4,100	2.00		3
SIERRA CABL	9,000	1.90		1
SIERRA CABL	9,100	2.00		4
SINHAPUTHRA FIN	5,000	7.90		2
SINHAPUTHRA FIN	3,110	8.00		5
SINHAPUTHRA FIN	15,000	7.90		18
TRADE FINANCE	400	71.90	2.20	1
Total Trades				384
இது தெடேது / வியாபார மொத்தம்				

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,345,064
ALLIANCE	49.30	49.30	07/08/19	49.50	49.30	470,964	33,696,000	11019	1,661,212,800	32,218,575
AMANA BANK (+)	2.70	2.80	07/08/19	2.80	2.70	1,548,585,107	2,501,390,534	3374	6,753,754,442	1,913,006,034
ASIA ASSET	8.10	8.10	07/08/19	8.10	7.80	90,882,818	124,195,533	47613	1,005,983,817	124,193,524
CENTRAL FINANCE	95.10	95.00	07/08/19	95.90	95.00	31,080,100	220,674,367	341962	20,986,132,302	204,520,446
CEYLINCO INS. (+)	1,859.00	1841.10	06/08/19	0.00	0.00	6,422,385	20,000,000	0	37,180,000,000	19,020,596
CEYLINCO INS.[X.0000] (+)	701.00	725.00	07/08/19	725.00	700.00	3,425,788	6,414,480	11925	4,496,550,480	6,141,782
CDB[X.0000]	67.80	68.50	07/08/19	68.50	67.80	224,708	10,007,480	41365	678,507,144	9,910,138
CDB	87.00	85.00	07/08/19	88.00	85.00	43,160	57,874,028	201810	5,035,040,436	56,939,615
COMMERCIAL BANK[X.0000] (+)	89.70	90.00	07/08/19	90.00	89.00	14,837,298	66,254,269	447497	5,943,007,929	65,516,709
COMMERCIAL BANK (+)	107.00	106.90	07/08/19	107.00	103.60	309,310,926	961,252,317	1477615	102,853,997,919	953,461,114
DFCC BANK PLC	93.00	93.00	07/08/19	93.50	90.50	84,983,560	304,188,756	52984	28,289,554,308	301,501,684
FIRST CAPITAL	52.50	52.10	07/08/19	53.40	52.00	219,903	101,250,000	4267425	5,315,625,000	100,157,847
HNB (+)	175.00	175.00	07/08/19	178.00	172.00	140,194,683	401,343,863	25126828	70,235,176,025	397,162,924
HNB[X.0000] (+)	142.90	142.90	07/08/19	143.00	139.60	46,859,342	99,062,844	3000436	14,156,080,408	92,577,419
HNB ASSURANCE (+)	134.90	134.80	07/08/19	135.00	130.00	766,562	50,000,000	12515	6,745,000,000	48,612,107
HDFC (+)	32.40	32.00	07/08/19	33.30	28.10	9,478,493	64,710,520	422363	2,096,620,848	63,529,520
JANASHAKTHI INS. (+)	33.00	33.00	07/08/19	33.50	32.20	1,858,727	226,526,153	8372933	7,475,363,049	223,144,376
L O L C HOLDINGS	123.10	123.00	07/08/19	125.90	120.30	21,017,447	475,200,000	1074529	58,497,120,000	472,739,550
LANKA VENTURES	43.00	43.50	07/08/19	43.50	43.00	1,390,423	50,000,000	35923	2,150,000,000	49,864,598
LB FINANCE	131.00	131.00	07/08/19	136.80	131.00	5,619,270	138,514,284	27679	18,294,337,068	138,162,052
NATION LANKA	0.70	.70	07/08/19	0.70	0.70	682,659,086	1,353,792,606	35700	947,654,824	1,352,447,533
NAT. DEV. BANK (+)	106.50	107.00	07/08/19	109.50	105.10	34,145,688	221,799,756	452908	23,621,674,014	220,230,127
NATIONS TRUST[X.0000] (+)	80.00	80.00	07/08/19	80.00	80.00	8,035,630	39,347,703	24000	3,147,816,240	39,345,646
NATIONS TRUST (+)	84.00	84.00	07/08/19	84.00	84.00	65,843,737	244,504,169	16800	20,538,350,196	243,823,129
PAN ASIA (+)	13.60	13.90	07/08/19	13.90	13.40	88,760,372	442,561,629	27377	6,018,838,154	431,255,821
PEOPLE'S INS (+)	20.00	20.00	07/08/19	20.00	20.00	2,379,908	200,000,000	106000	4,000,000,000	200,000,000
PEOPLES LEASING	15.40	15.40	07/08/19	15.40	15.30	101,240,753	1,579,862,482	48314	25,066,632,175	1,579,408,357
S M B LEASING[X.0000] (+)	0.20	.30	07/08/19	0.30	0.20	64,953,410	614,066,101	2002	122,813,220	609,099,461
S M B LEASING (+)	0.50	.50	07/08/19	0.50	0.50	116,169,723	1,191,766,772	315511	595,883,386	1,182,117,183
SAMPATH (+)	162.20	162.00	07/08/19	163.50	159.70	81,367,256	381,457,985	51142338	61,872,485,167	373,755,231
SANASA DEV. BANK (+)	68.30	68.40	07/08/19	68.40	66.00	13,207,881	56,308,252	51251	3,845,853,612	48,733,140
SEYLAN BANK (+)	70.40	72.00	07/08/19	72.00	70.00	3,717,734	188,608,404	3662300	13,278,031,642	184,530,087
SEYLAN BANK[X.0000] (+)	39.60	39.50	07/08/19	39.90	39.00	12,976,832	189,109,436	11290087	7,488,733,666	187,241,957
SINGER FINANCE	13.60	13.60	07/08/19	13.70	13.50	358,492	202,074,075	183150	2,748,207,420	201,853,682
UNION BANK (+)	11.80	11.90	07/08/19	11.90	11.70	860,721,746	1,091,406,249	1220277	12,878,593,738	1,087,688,459
VALLIBEL FINANCE	69.30	69.90	07/08/19	70.00	69.00	2,340,348	58,863,350	91470	4,079,230,155	58,823,700

DIRI SAVI BOARD

AMANA LIFE (+)	7.40	7.50	06/08/19	0.00	0.00	2,627	50,000,000	0	370,000,000	49,993,500
AMANA TAKAFUL (+)	5.20	5.20	07/08/19	5.50	5.20	280,448	180,000,130	2616	936,000,676	179,685,193
ARPICO INSURANCE (+)	17.70	17.70	07/08/19	17.70	17.70	2,035,943	66,230,407	18	1,172,278,204	66,230,403
AMF CO LTD	429.90	456.90	07/08/19	456.90	456.90	33	5,608,355	457	2,411,031,815	5,513,942
BIMPUTH FINANCE	18.30	18.10	07/08/19	19.00	18.10	3,910	107,733,344	37523	1,971,520,195	84,179,678
COM.CREDIT	29.00	29.00	07/08/19	29.00	29.00	123,221,213	318,074,365	72500	9,224,156,585	317,687,478
DIALOG FINANCE	36.90	37.70	07/08/19	37.70	35.10	32,819	91,336,974	11993	3,370,334,341	91,335,229
ORIENT FINANCE	15.10	15.20	07/08/19	15.30	14.50	60,600	148,018,370	3767483	2,235,077,387	147,992,140
PRIME FINANCE	16.50	17.40	07/08/19	17.40	17.40	7,703	79,200,000	17	1,306,800,000	79,198,700
SINHAPUTHRA FIN[P.0000]	5.60	5.60	07/08/19	5.90	5.60	5,000	6,707,650	124071		5,894,070
SOFTLOGIC CAP	5.50	5.50	07/08/19	5.70	5.50	7,121,711	688,160,000	478496	3,784,880,000	687,023,157
SOFTLOGIC FIN	22.00	22.00	07/08/19	22.40	21.60	458,015	67,928,384	2398	1,494,424,448	62,294,549
Softlogic Life (+)	39.00	39.00	07/08/19	40.00	39.00	173,812,908	375,000,000	621617	14,625,000,000	374,906,190
UNION ASSURANCE (+)	330.70	330.00	07/08/19	335.00	330.00	655,017	58,928,572	47076	19,487,678,760	58,286,717

WATCH LIST

MULTI FINANCE	14.50	15.20	06/08/19	0.00	0.00	708,845	63,610,181	0	922,347,625	63,507,979
ABANS FINANCIAL	17.30	18.40	06/08/19	0.00	0.00	19,671	66,561,573	0	1,151,515,213	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	142.00	149.00	07/08/19	149.00	149.00	2,150	7,437,500	4768	1,056,125,000	7,387,381
ASIA CAPITAL	7.50	7.50	07/08/19	7.70	7.30	122,786,578	131,329,995	113790	984,974,963	130,910,074
COMM LEASE & FIN	3.10	3.10	07/08/19	3.10	3.10	32,630	6,377,711,170	3720	19,770,904,627	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
LOLC DEV FINANCE	44.30	44.00	30/07/19	0.00	0.00	12	237,943,274	0	10,540,887,038	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	3.90	3.90	07/08/19	4.00	3.80	2,616,562,434	4,200,000,000	1068479	20,475,000,000	4,200,000,000
MERCANTILE INV	2,600.00	2600.00	24/06/19	0.00	0.00	0	3,006,000	0	7,815,600,000	3,006,000
MERCHANT BANK (+)	9.90	9.90	07/08/19	9.90	9.70	729,549	165,717,222	302048	1,640,600,498	165,125,816
PEOPLE'S MERCH	10.00	10.00	06/08/19	0.00	0.00	413,748	210,875,000	0	2,108,750,000	210,128,171
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	7.90	7.90	07/08/19	8.00	7.90	1,169,760	62,958,930	182880	497,375,547	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	71.90	71.90	07/08/19	71.90	71.90	25,115	56,800,400	28760	4,083,948,760	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	100.00	101.90	07/08/19	102.00	100.00	664,105	16,000,000	1551030	1,600,000,000	15,817,158
CARGILLS	189.90	189.00	07/08/19	189.10	189.00	19,413,513	257,221,043	3970	48,846,276,066	253,426,448
COLD STORES	750.00	750.00	07/08/19	750.00	749.90	10,402,896	95,040,000	386250	71,280,000,000	90,565,822
CEYLON TOBACCO (+)	1,298.80	1290.00	07/08/19	1290.00	1290.00	182,856,892	187,323,751	6450	243,296,087,799	12,435,259
CONVENIENCE FOOD	370.90	395.00	07/08/19	395.00	395.00	45,513	2,750,000	1975	1,019,975,000	2,697,822
LMF	105.90	105.90	07/08/19	106.00	92.00	12,593,548	39,998,000	95048	4,235,788,200	33,642,230
LION BREWERY	551.30	556.00	05/08/19	0.00	0.00	29,878,781	80,000,000	0	44,104,000,000	79,963,320
NESTLE (+)	1,349.30	1350.00	07/08/19	1399.90	1340.00	51,157,113	53,725,463	3773462	72,491,767,226	53,214,320
RENUKA AGRI	2.40	2.40	07/08/19	2.40	2.30	34,025,657	561,750,000	5748	1,348,200,000	558,016,420
RENUKA FOODS	16.10	16.10	07/08/19	16.10	16.10	29,148,734	117,960,106	1658	1,899,157,707	117,568,012
RENUKA FOODS[X.0000]	11.00	11.00	07/08/19	12.00	11.00	497,656	4,773,346	1617049	52,506,806	4,772,852
TEA SMALLHOLDER	25.30	27.40	07/08/19	27.40	27.40	23,307	30,000,000	247	759,000,000	29,708,911
THREE ACRE FARMS (+)	99.00	99.00	07/08/19	99.00	95.00	5,389,630	23,545,000	39889	2,330,955,000	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	848.60	939.90	05/08/19	0.00	0.00	4,800,255	20,988,090	0	17,810,493,174	19,121,479
DILMAH CEYLON	570.10	570.00	07/08/19	570.00	570.00	134,852	20,737,500	6270	11,822,448,750	20,723,007
HARISCHANDRA	1,669.40	1550.10	07/08/19	1600.00	1550.10	20,026	1,919,600	51100	3,204,580,240	1,882,648
HVA FOODS	4.10	4.10	07/08/19	4.10	3.90	426,944	66,428,660	412843	272,357,506	66,354,729
KEELLS FOOD	119.50	120.00	07/08/19	120.00	120.00	242,631	25,500,000	11640	3,047,250,000	25,430,377
RAIGAM SALTERNS	2.10	2.10	07/08/19	2.10	2.10	6,015,258	282,207,320	131250	592,635,372	281,562,020

WATCH LIST

DISTILLERIES	16.50	17.20	07/08/19	17.20	16.50	54,830,791	4,600,000,000	22870	75,900,000,000	4,596,581,379
KOTMALE HOLDINGS	195.00	195.00	29/07/19	0.00	0.00	3,691	31,400,000	0	6,123,000,000	31,353,530
LUCKY LANKA	1.40	1.40	07/08/19	1.40	1.30	17,300	176,028,410	107984	246,439,774	176,028,410
LUCKY LANKA[X.0000]	0.90	1.00	07/08/19	1.00	0.80	1,402,111	24,000,000	18916	21,600,000	24,000,000

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC	53.90	53.90	07/08/19	53.90	51.50	564,897	72,900,000	52599	3,929,310,000	71,717,923
CIC[X.0000]	42.00	42.00	07/08/19	42.00	39.70	1,752,462	21,870,000	1029953	918,540,000	21,308,924
CHEMANEX	64.00	64.00	07/08/19	64.00	60.50	223,120	15,750,000	39402	1,008,000,000	15,505,241
HAYCARB	148.00	148.00	07/08/19	148.00	136.00	1,867,996	29,712,375	28683	4,397,431,500	29,368,821
MULLERS	0.80	.80	07/08/19	0.80	0.70	3,941,800	283,000,000	652	226,400,000	279,276,581
UNION CHEMICALS (+)	400.00	425.00	31/07/19	0.00	0.00	10,162	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	25.00	26.00	07/08/19	26.00	26.00	59,967	33,853,200	910	846,330,000	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	300.00	309.90	05/08/19	0.00	0.00	10,702	666,562	0	199,968,600	633,321
MORISONS	800.10	800.00	07/08/19	801.00	800.00	70,327	5,808,290	12001	4,647,212,829	5,530,900
MORISONS[X.0000]	552.20	674.80	30/07/19	0.00	0.00	17,551	1,742,490	0	962,202,978	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] (+)	7.50	7.50	31/07/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUITY VF[U.0000]	83.00	83.00	30/07/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD

ACCESS ENG SL	19.10	19.10	07/08/19	19.20	18.30	50,244,590	1,000,000,000	39806950	19,100,000,000	999,463,720
DOCKYARD (+)	58.70	59.00	07/08/19	59.00	57.00	37,571,404	71,858,924	521935	4,218,118,839	71,426,015
LANKEM DEV.	3.50	3.50	07/08/19	3.60	3.40	2,967,502	120,000,000	2106431	420,000,000	119,960,799

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
CONSTRUCTION AND ENGINEERING										
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	45.10	45.00	07/08/19	45.30	44.80	84,013,640	405,996,045	4133709	18,310,421,630	404,311,965
C T HOLDINGS	165.00	165.00	07/08/19	165.00	165.00	31,146,313	201,406,978	36300	33,232,151,370	194,873,177
CARSONS	166.00	166.10	07/08/19	166.10	166.00	45,178,920	196,386,914	2158	32,600,227,724	194,165,023
DUNAMIS CAPITAL	49.10	49.90	07/08/19	50.00	47.30	109,969	122,997,050	491921	6,039,155,155	122,769,469
EXPOLANKA	5.90	5.90	07/08/19	6.00	5.70	1,611,811,600	1,954,915,000	9215604	11,533,998,500	1,954,864,000
HAYLEYS	165.60	166.00	07/08/19	169.90	165.00	2,985,495	75,000,000	209014	12,420,000,000	65,324,017
HEMAS HOLDINGS	74.00	74.00	07/08/19	76.00	74.00	168,261,620	596,043,425	8003468	44,107,213,450	595,318,622
JKH	146.10	147.00	07/08/19	147.00	145.50	633,817,595	1,318,173,279	40242409	192,585,116,062	1,307,317,796
MELSTACORP	45.00	45.00	07/08/19	45.90	43.20	305,217,328	1,165,397,072	491489	52,442,868,240	1,154,391,220
RICHARD PIERIS	10.80	10.90	07/08/19	10.90	10.70	1,508,355,990	2,035,038,275	601286	21,978,413,370	1,948,404,290
SOFTLOGIC	15.90	15.90	07/08/19	16.00	15.80	378,850,835	1,192,543,209	1493737	18,961,437,023	1,192,543,209
SUNSHINE HOLDING	46.20	46.50	07/08/19	46.50	45.00	79,080,596	149,554,103	9062	6,909,399,559	149,332,205
FORT LAND	16.80	17.00	07/08/19	17.30	15.30	848,662	180,000,000	552518	3,024,000,000	178,786,230
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.10	3.10	07/08/19	3.10	2.90	58,261,964	4,792,491,188	65967497	14,856,722,683	4,785,053,137
VALLIBEL ONE	17.00	17.00	07/08/19	17.00	16.50	8,440,234	1,086,559,353	2691868	18,471,509,001	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	4.70	4.80	07/08/19	4.90	4.20	369,299	1,002,724,815	2976376	4,712,806,631	1,002,716,958
FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	13.60	13.70	07/08/19	13.70	13.00	1,816,380	207,740,888	25237006	2,825,276,077	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	29.80	29.80	07/08/19	33.30	28.00	148,992	272,129,431	109532	8,109,457,044	271,880,631
HEALTH CARE										
MAIN BOARD										
ASIRI	23.10	23.20	07/08/19	23.20	22.50	406,942,979	1,137,533,596	16438	26,277,026,068	1,120,643,048
ASIRI SURG	10.00	10.00	07/08/19	10.30	10.00	255,387	528,457,545	34452	5,284,575,450	506,726,248
DURDANS[X.0000]	71.00	71.00	07/08/19	71.00	71.00	960,803	8,345,454	8520	592,527,234	8,185,186
DURDANS	78.00	78.00	07/08/19	78.00	76.50	415,074	25,527,272	198300	1,991,127,216	24,440,290
NAWALOKA	4.00	3.90	06/08/19	0.00	0.00	3,391,347	1,409,505,596	0	5,638,022,384	1,363,553,140
LANKA HOSPITALS (+)	48.50	47.10	07/08/19	48.90	47.10	64,968,073	223,732,169	116019	10,851,010,197	221,453,655
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.40	1.40	07/08/19	1.60	1.40	27,200	431,300,895	280002	603,821,253	431,300,895
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	23.70	23.70	07/08/19	23.90	23.00	1,783,248	336,290,010	172192	7,970,073,237	335,069,553
AMAYA LEISURE	32.90	33.80	07/08/19	33.80	32.00	102,688	53,994,979	25869	1,776,434,809	53,800,693
AHOT PROPERTIES	39.20	40.00	07/08/19	40.00	40.00	3,735,534	442,775,300	40	17,356,791,760	442,296,826
HOTELS CORP.	12.30	12.40	07/08/19	12.40	12.40	1,160,663	180,030,942	1116	2,214,380,587	178,812,656
CITRUS LEISURE	6.30	6.20	07/08/19	6.40	6.00	329,037	267,229,723	112440	1,683,547,255	267,148,605
DOLPHIN HOTELS	23.80	23.80	02/08/19	0.00	0.00	347,360	31,621,477	0	752,591,153	31,274,942
HOTEL SIGIRIYA	54.90	54.90	07/08/19	54.90	54.90	170,374	5,859,000	5490	321,659,100	3,796,572
HUNAS FALLS	183.40	170.10	01/08/19	0.00	0.00	3,601	5,625,000	0	1,031,625,000	5,529,694
RENUKA CITY HOT.	215.00	234.00	05/08/19	0.00	0.00	43,426	7,000,000	0	1,505,000,000	6,916,301
SIGIRIYA VILLAGE	40.00	40.00	06/08/19	0.00	0.00	48,115	9,000,000	0	360,000,000	8,964,566
TANGERINE	38.50	38.50	06/08/19	0.00	0.00	68,291	20,000,000	0	770,000,000	19,301,818
KANDY HOTELS	5.40	5.40	07/08/19	5.40	5.30	110,155,123	577,500,000	29165	3,118,500,000	544,258,155
KINGSBURY	12.50	12.50	07/08/19	12.50	12.30	305,771	242,000,000	3730	3,025,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.70	7.00	07/08/19	7.00	6.70	27,336,269	53,728,000	5382	359,977,600	53,728,000
BERUWALA RESORTS	0.60	.60	07/08/19	0.60	0.60	185,109	600,000,000	96325	360,000,000	598,247,561
EDEN HOTEL LANKA	12.50	12.70	07/08/19	12.70	12.40	557,695	105,600,000	26212	1,320,000,000	105,214,154
GALADARI (+)	7.00	7.00	07/08/19	7.20	7.00	459,810,601	500,829,564	25895	3,505,806,948	444,595,323
CITRUS HIKKADUWA	4.10	4.30	07/08/19	4.40	4.10	104,085	284,898,354	21876	1,168,083,251	248,541,797

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

HOTELS AND TRAVELS

DIRI SAVI BOARD										
JETWING SYMPHONY	11.00	11.00	07/08/19	11.00	11.00	107,728,906	502,188,559	23100	5,524,074,149	399,286,180
KEELLS HOTELS	7.50	7.50	07/08/19	7.70	7.30	32,852,276	1,456,146,780	53568	10,921,100,850	1,452,863,171
MAHAWELI REACH	14.60	14.10	07/08/19	14.60	14.10	33,985,590	47,066,447	1489	687,170,126	45,846,325
MARAWILA RESORTS	1.60	1.50	07/08/19	1.60	1.50	128,696	228,000,000	88228	364,800,000	227,737,510
PALM GARDEN HOTL	20.50	23.00	07/08/19	23.00	20.50	64,614	43,267,000	20339	886,973,500	42,464,771
PEGASUS HOTELS	23.30	24.50	07/08/19	24.50	24.50	112,190	30,391,538	931	708,122,835	30,225,584
RAMBODA FALLS	17.10	18.40	07/08/19	18.40	18.40	357,060	20,000,000	920	342,000,000	19,993,400
RENUKA HOTELS	46.00	46.00	07/08/19	46.00	46.00	162,157	40,297,530	2622	1,853,686,380	38,876,250
ROYAL PALMS	14.70	14.80	05/08/19	0.00	0.00	2,712,819	50,000,000	0	735,000,000	49,295,956
SERENDIB HOTELS[X.0000]	13.90	14.50	07/08/19	14.50	13.90	7,377,266	36,011,056	27858	500,553,678	21,937,083
SERENDIB HOTELS	17.20	18.00	07/08/19	18.00	18.00	19,325,553	75,514,738	18	1,298,853,494	50,351,559
TAL LANKA	11.00	10.90	07/08/19	11.10	10.90	116,206,137	139,637,494	8953	1,536,012,434	135,985,496
LIGHTHOUSE HOTEL	35.80	35.90	07/08/19	35.90	30.20	255,426	46,000,000	7337	1,646,800,000	45,562,000
FORTRESS RESORTS	10.00	10.00	07/08/19	10.00	10.00	346,889	110,886,684	1010	1,108,866,840	110,762,006
NUWARA ELIYA	995.00	985.00	06/08/19	0.00	0.00	37,677	2,186,040	0	2,175,109,800	2,122,812
TRANS ASIA	69.80	70.00	07/08/19	70.00	70.00	116,503	200,000,000	2590	13,960,000,000	199,421,189
CITRUS WASKADUWA	3.20	3.10	07/08/19	3.30	3.00	203,621	559,857,096	32613	1,791,542,707	559,856,736
WATCH LIST										
ANILANA HOTELS	1.00	1.10	07/08/19	1.10	1.00	911,517,842	1,133,493,980	16318	1,133,493,980	1,129,689,424
BROWNS BEACH	11.50	11.60	07/08/19	11.60	11.30	2,907,534	129,600,000	39982	1,490,400,000	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

DIRI SAVI BOARD										
E - CHANNELLING	4.50	4.50	07/08/19	4.50	4.50	1,375,233	122,131,415	900	549,591,368	121,819,579

INVESTMENT TRUSTS

MAIN BOARD										
CEYLON GUARDIAN	80.00	80.00	07/08/19	80.00	79.90	6,925,093	82,978,868	320118	6,638,309,440	81,173,083
CEYLON INV.	46.00	46.00	07/08/19	46.00	44.00	3,593,516	99,451,059	687799	4,574,748,714	96,893,951
LANKA REALTY	26.40	26.40	07/08/19	26.40	25.70	33,773,302	44,301,443	145388	1,169,558,095	43,992,276
LEE HEDGES	71.00	83.90	07/08/19	83.90	83.90	15,074,683	25,602,730	84	1,817,793,830	24,312,960
RENUKA	11.30	11.30	07/08/19	11.30	11.10	1,491,082	12,856,830	24460	145,282,179	12,855,441
HOLDINGS[X.0000]										
RENUKA HOLDINGS	16.00	16.00	07/08/19	16.00	16.00	10,007,267	89,034,626	16000	1,424,554,016	89,008,358
DIRI SAVI BOARD										
AMBEON HOLDINGS	12.00	11.90	07/08/19	12.10	11.30	3,693,813	356,869,666	6455888	4,282,435,992	355,983,864
CFI	62.00	63.00	06/08/19	0.00	0.00	99,274	6,762,496	0	419,274,752	6,736,791
CIT	72.00	66.00	26/07/19	0.00	0.00	63,062	6,715,137	0	483,489,864	6,690,444
GUARDIAN CAPITAL	23.20	25.80	07/08/19	25.80	25.80	331,800	25,833,808	52	599,344,346	25,792,487
RENUKA CAPITAL	2.80	2.80	07/08/19	2.90	2.80	753,900	173,798,500	269823	486,635,800	173,552,600

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	46.60	47.00	07/08/19	47.00	45.50	126,725	10,200,036	774444	950,643,355	10,116,633
CARGO BOAT[R.0000]	0.10	.10	07/08/19	0.30	0.10	126,725	10,200,036	70850		1,772,885
COLOMBO LAND (+)	18.40	18.30	07/08/19	18.40	17.60	72,214,627	199,881,008	12858	3,677,810,547	159,990,266
KELSEY	33.10	32.30	06/08/19	0.00	0.00	362,417	17,429,274	0	576,908,969	17,238,952
ON'ALLY	35.70	36.30	07/08/19	36.30	34.00	220,330	93,003,087	14968	3,320,210,206	50,937,000
OVERSEAS REALTY (+)	15.50	15.50	07/08/19	15.50	15.30	1,141,767,421	1,243,029,582	1110279	19,266,958,521	1,242,367,120
R I L PROPERTY	6.40	6.50	07/08/19	6.50	6.20	244,137,102	800,000,000	22607	5,120,000,000	800,000,000
SEYLAN DEVTS (+)	10.60	10.60	07/08/19	10.90	10.50	2,032,516	147,964,860	690705	1,568,427,516	143,164,164
YORK ARCADE	70.00	77.00	29/07/19	0.00	0.00	4,373	750,000	0	52,500,000	719,381
DIRI SAVI BOARD										
C T LAND	32.00	32.00	07/08/19	33.60	32.00	1,381,990	81,250,000	960034	2,600,000,000	79,931,747
EQUITY TWO PLC	59.00	59.50	29/07/19	0.00	0.00	123,782	31,000,000	0	1,829,000,000	30,862,370
MILLENNIUM HOUSE	7.50	7.50	07/08/19	7.50	7.30	40,029,851	134,681,320	100936	1,010,109,900	133,810,720
SERENDIB ENG.GRP	7.20	7.20	07/08/19	7.60	6.70	28,899,823	32,383,250	1283233	233,159,400	32,383,215
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	0.00	0.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	75.00	75.00	07/08/19	75.00	75.00	12,926	12,000,000	8925	900,000,000	11,871,357
EAST WEST	9.10	9.20	07/08/19	9.20	8.90	28,051,225	138,240,000	1693289	1,257,984,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	165.00	170.00	07/08/19	170.00	170.00	55,924	66,000,000	850	10,890,000,000	65,115,357

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
LAND AND PROPERTY										
WATCH LIST										
SERENDIB LAND	1,300.00	1200.00	09/07/19	0.00	0.00	120	360,000	0	468,000,000	240,092
MANUFACTURING										
MAIN BOARD										
ABANS	64.00	68.30	07/08/19	68.30	68.30	199,091	5,110,560	68	327,075,840	4,932,456
ACL	39.50	39.50	07/08/19	39.80	39.00	9,404,600	119,787,360	2962583	4,731,600,720	117,400,224
ACL PLASTICS	108.00	108.00	07/08/19	108.00	108.00	99,127	4,212,500	80568	454,950,000	1,838,105
ACME	4.40	4.50	07/08/19	4.50	4.50	11,183,016	41,161,913	135	181,112,417	41,043,250
BLUE DIAMONDS	0.70	.70	07/08/19	0.80	0.70	28,696,475	206,601,782	24152	144,621,247	193,138,403
BLUE DIAMONDS[X.0000]	0.30	.30	07/08/19	0.40	0.30	682,327	194,633,623	64501	58,390,087	191,897,894
CENTRAL IND.	40.30	40.10	07/08/19	42.70	38.10	593,248	19,768,428	1927257	796,667,648	19,360,966
GRAIN ELEVATORS (+)	57.30	57.00	07/08/19	58.40	54.80	37,113,082	60,000,000	1905926	3,438,000,000	59,910,961
CHEVRON (+)	65.00	65.00	07/08/19	65.50	63.00	48,403,323	240,000,000	5496333	15,600,000,000	239,795,233
DANKOTUWA PORCEL	7.90	8.00	07/08/19	8.00	6.90	8,530,529	162,552,920	4566398	1,284,168,068	162,431,160
DIPPED PRODUCTS	78.10	75.20	07/08/19	83.00	75.20	5,409,724	59,861,512	323879	4,675,184,087	59,530,462
HAYLEYS FIBRE	93.00	98.90	07/08/19	98.90	92.00	21,184	8,000,000	551384	744,000,000	7,547,705
KELANI CABLES	80.00	80.00	07/08/19	80.00	79.90	969,835	21,800,000	51435	1,744,000,000	20,948,271
KELANI TYRES	41.40	41.90	07/08/19	41.90	40.00	585,259	80,400,000	431175	3,328,560,000	78,813,272
LANKA ALUMINIUM	61.90	63.90	07/08/19	63.90	61.00	7,765,383	13,702,823	6187	848,204,744	13,532,884
LANKA TILES	74.00	74.00	07/08/19	74.00	74.00	4,169,219	53,050,410	7474	3,925,730,340	52,692,536
LANKA WALLTILE	65.00	65.00	07/08/19	66.00	63.20	362,632	54,600,000	1220218	3,549,000,000	53,250,846
LAXAPANA	10.50	10.60	07/08/19	10.60	10.60	38,561	39,000,000	286	409,500,000	38,911,609
PIRAMAL GLASS	3.60	3.60	07/08/19	3.60	3.50	608,843,139	950,086,080	7186284	3,420,309,888	924,958,197
PRINTCARE PLC	31.00	30.10	05/08/19	0.00	0.00	388,387	85,966,670	0	2,664,966,770	82,186,840
REGNIS (+)	66.00	69.50	07/08/19	69.50	69.50	356,828	11,267,863	70	743,678,958	11,146,413
ROYAL CERAMIC	72.10	72.40	07/08/19	72.60	69.50	11,022,761	110,789,384	414103	7,987,914,586	109,437,306
SAMSON INTERNAT.	85.00	85.00	07/08/19	85.00	85.00	115,129	4,232,771	14875	359,785,535	3,795,760
SWISSTEK	35.10	35.10	07/08/19	35.50	35.00	510,611	27,372,000	1032407	960,757,200	27,191,175
TEEJAY LANKA	37.50	37.50	07/08/19	37.90	37.40	335,570,767	701,956,580	284319	26,323,371,750	701,956,580
TOKYO CEMENT	31.80	31.80	07/08/19	32.80	31.50	62,096,502	267,300,000	13417718	8,500,140,000	264,169,544
TOKYO CEMENT[X.0000]	26.80	26.80	07/08/19	27.10	26.00	56,031,483	133,650,000	33862371	3,581,820,000	133,402,095
UNISYST	14.60	15.20	07/08/19	15.20	15.20	92,133	12,058,200	760	176,049,720	11,925,254
DIRI SAVI BOARD										
AGSTAR PLC	4.00	4.00	06/08/19	0.00	0.00	8,350	307,526,310	0	1,230,105,240	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	12.10	12.10	07/08/19	12.30	11.90	1,200,249	299,302,840	131100	3,621,564,364	299,302,840
BPPL HOLDINGS	10.90	10.90	07/08/19	10.90	10.70	3,540,733	306,843,357	304710	3,344,592,591	306,843,357
BOGALA GRAPHITE (+)	12.00	12.00	07/08/19	12.10	12.00	85,221,504	94,632,904	6939	1,135,594,848	91,730,804
LANKA CERAMIC	130.10	131.00	06/08/19	0.00	0.00	887	6,000,000	0	780,600,000	5,816,188
RICH PIERIS EXP	212.70	212.00	07/08/19	215.00	211.90	55,453	11,163,745	7040640	2,374,528,562	11,072,301
SINGER IND. (+)	68.70	68.70	05/08/19	0.00	0.00	23,773	10,000,380	0	687,026,106	9,809,903
SWADESHI	14,900.00	14900.00	23/07/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020
WATCH LIST										
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
SIERRA CABL	2.00	2.00	07/08/19	2.00	1.90	5,284,195	537,512,430	390402	1,075,024,860	219,791,560
MOTORS										
MAIN BOARD										
C M HOLDINGS	56.90	56.60	07/08/19	58.00	55.00	451,204	15,200,000	201614	864,880,000	14,500,626
DIMO	305.00	310.00	06/08/19	0.00	0.00	87,653	8,876,437	0	2,707,313,285	8,493,618
LANKA ASHOK	652.30	631.10	06/08/19	0.00	0.00	1,026,359	3,620,843	0	2,361,875,889	1,063,345
AUTODROME	77.90	78.00	07/08/19	78.00	78.00	18,285	12,000,000	78	934,800,000	11,908,200
UNITED MOTORS	68.10	67.50	07/08/19	69.00	67.50	5,790,661	100,900,626	205949	6,871,332,631	93,064,961
DIRI SAVI BOARD										
SATHOSA MOTORS	335.00	335.00	07/08/19	340.00	335.00	4,423	6,033,622	976210	2,021,263,370	5,965,200
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	211.70	239.50	05/08/19	0.00	0.00	30,883,204	102,000,000	0	21,593,400,000	95,391,181
WATCH LIST										
GOOD HOPE	802.90	842.00	31/07/19	0.00	0.00	3,816,504	3,883,782	0	3,118,288,568	3,561,719
INDO MALAY	1,050.40	1050.00	07/08/19	1100.00	1050.00	4,682,172	4,811,400	148109	5,053,894,560	4,253,672
SELINSING	711.40	704.00	05/08/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1450.00	26/07/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840

தேசிக வேங்கலீத - கொடீ / நாளாந்த உரிமைப்பங்கு அசைவுகள்

33

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
සමාගම් නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை இறுதி வியாபார விலை	අවසන් නෙළෙහු මිල வியாபார விலை	අවසන් නෙළෙහු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
PLANTATIONS										
MAIN BOARD										
BALANGODA (+)	12.00	12.00	07/08/19	12.90	12.00	90,291	23,636,363	206368	283,636,356	22,012,639
HORANA	20.70	20.70	07/08/19	20.70	20.70	401,343	25,000,000	301351	517,500,000	23,325,230
KAHAWATTE (+)	39.80	40.00	02/08/19	0.00	0.00	66,810	79,889,805	0	3,179,614,239	77,859,298
KEGALLE	62.00	62.50	07/08/19	62.50	62.50	896,135	25,000,000	63	1,550,000,000	23,473,184
KELANI VALLEY (+)	82.90	83.00	06/08/19	0.00	0.00	566,544	34,000,000	0	2,818,600,000	32,353,553
KOTAGALA	7.00	7.30	07/08/19	7.30	6.90	1,901,435	75,225,000	324712	526,575,000	67,708,530
MALWATTE[X.0000] (+)	4.70	4.80	07/08/19	4.80	4.40	163,691	20,250,660	164556	95,178,102	20,250,660
MALWATTE (+)	7.00	6.80	07/08/19	7.10	6.80	2,459,030	202,792,331	21283	1,419,546,317	183,666,498
NAMUNUKULA	71.00	71.00	06/08/19	0.00	0.00	651,880	23,750,000	0	1,686,250,000	22,185,912
TALAWAKELLE (+)	46.50	46.50	07/08/19	46.50	46.50	459,523	23,750,000	9300	1,104,375,000	21,949,330
WATAWALA	23.20	23.20	07/08/19	23.70	23.20	1,858,124	200,962,555	45601	4,662,331,276	86,600,868
DIRI SAVI BOARD										
BOGAWANTALAWA	10.60	10.90	07/08/19	11.10	10.10	89,172	83,750,000	2651	887,750,000	79,946,793
ELPITIYA	19.70	19.70	06/08/19	0.00	0.00	1,292,027	72,866,428	0	1,435,468,632	69,849,163
HAPUGASTENNE (+)	17.20	16.80	06/08/19	0.00	0.00	10,928,216	46,315,789	0	796,631,571	44,274,504
HATTON	7.60	7.60	07/08/19	7.80	7.60	1,895,893	236,666,671	8617	1,798,666,700	218,563,707
MAHAWELI COCONUT	24.20	24.00	07/08/19	24.20	24.00	0	33,832,285	32370	818,741,297	15,195,436
MASKELIYA	10.60	10.60	07/08/19	10.60	10.60	53,490	53,953,489	10600	571,906,983	52,348,245
UDAPUSSELLAWA (+)	25.20	26.30	06/08/19	0.00	0.00	3,780,842	19,398,850	0	488,851,020	18,609,666
WATCH LIST										
AGALAWATTE (+)	14.10	15.70	06/08/19	0.00	0.00	4,130,540	25,000,000	0	352,500,000	23,243,509
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	6.50	6.50	07/08/19	6.90	6.50	410,257	169,501,097	18807	1,101,757,131	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	8.10	8.10	07/08/19	8.10	7.50	4,428,746	582,278,117	16344	4,716,452,748	581,978,117
LANKA IOC	17.30	17.30	07/08/19	17.60	17.10	418,205,292	532,465,705	6061446	9,211,656,697	530,199,000
LAUGFS GAS[X.0000]	13.40	13.40	07/08/19	13.50	12.80	5,444,361	52,000,000	216391	696,800,000	51,562,825
LAUGFS GAS	16.80	16.80	07/08/19	16.90	16.70	375,540	335,000,086	35458	5,628,001,445	334,454,700
PANASIAN POWER	3.60	3.50	07/08/19	3.60	3.30	277,450,299	625,000,000	6057211	2,250,000,000	624,013,400
RESUS ENERGY	22.70	23.00	07/08/19	23.00	22.10	456,876	75,508,262	23215	1,714,037,547	75,212,259
VALLIBEL	6.00	6.00	07/08/19	6.00	6.00	9,409,643	747,109,731	232020	4,482,658,386	698,573,512
VIDULLANKA	4.40	4.40	07/08/19	4.40	4.40	314,221,502	837,785,465	264	3,686,256,046	837,001,900
DIRI SAVI BOARD										
MACKWOODS ENERGY	2.20	2.40	07/08/19	2.40	2.20	3,238,111	100,000,000	6118	220,000,000	100,000,000
WATCH LIST										
LOTUS HYDRO	5.60	5.70	07/08/19	5.70	5.70	19,514	109,088,112	6	610,893,427	109,011,612
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	149.00	126.00	07/08/19	162.10	126.00	7,431	2,937,245	924	437,649,505	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	2.20	2.10	07/08/19	2.20	2.10	3,546,845	260,000,000	582267	572,000,000	260,000,000
CEYLON TEA BRKRS	3.10	3.10	07/08/19	3.10	3.00	194,785	182,400,000	1220	565,440,000	182,185,531
JOHN KEELLS	52.00	52.00	06/08/19	0.00	0.00	218,915	60,800,000	0	3,161,600,000	60,529,801
WATCH LIST										
CEYLON PRINTERS	81.00	81.00	06/08/19	0.00	0.00	130,110	600,170	0	48,613,770	568,550
MERC. SHIPPING	45.00	45.20	07/08/19	45.20	45.20	1,393,821	2,844,990	181	128,024,550	2,840,280
PARAGON	84.90	89.90	01/08/19	0.00	0.00	158,860	1,000,280	0	84,923,772	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	751.50	782.00	05/08/19	0.00	0.00	36,994	1,272,857	0	956,552,036	1,169,157
E B CREASY	1,446.90	1446.90	26/07/19	0.00	0.00	11,682	2,535,458	0	3,668,554,180	2,503,994
GESTETNER	110.00	109.90	02/08/19	0.00	0.00	1,536,840	2,657,812	0	292,359,320	2,607,313
HUNTERS	400.10	449.40	01/08/19	0.00	0.00	4,531,927	5,145,000	0	2,058,514,500	5,083,682
WATCH LIST										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	10.90	10.90	07/08/19	11.00	10.90	7,543,935,782	8,143,778,405	6248463	88,767,184,615	8,135,652,861
SLT (+)	29.00	29.20	07/08/19	29.80	28.10	812,135,925	1,804,860,000	274816	52,340,940,000	1,801,312,088
TRADING										
MAIN BOARD										

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

TRADING										
MAIN BOARD										
EASTERN MERCHANT	4.60	4.60	07/08/19	4.70	4.20	13,401,520	117,446,000	9102	540,251,600	115,164,000
RADIANT GEMS	28.80	31.00	05/08/19	0.00	0.00	638,949	2,400,000	0	69,120,000	1,451,214
SINGER SRI LANKA (+)	28.00	28.00	07/08/19	28.50	28.00	405,029	375,628,830	22239	10,517,607,240	372,199,975
DIRI SAVI BOARD										
BROWNS	71.00	73.00	07/08/19	76.00	70.00	6,079,889	212,625,000	3545272	15,096,375,000	206,045,606
C.W.MACKIE	44.00	44.00	07/08/19	44.00	44.00	439,624	35,988,556	299200	1,583,496,464	35,750,637
TESS AGRO[X.0000]	0.50	.50	07/08/19	0.50	0.50	1,183,170	50,000,000	241	25,000,000	49,956,908
TESS AGRO	0.50	.50	07/08/19	0.60	0.50	9,385,967	339,797,287	63343	169,898,644	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	95.00	92.50	07/08/19	92.70	92.50	134,225	833,560	1112	79,188,200	764,970

(+) - December Companies
මුල්ස 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
JKH	150,000	146.00	21,900,000.00

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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கீழ்க்கண்டவற்றைப் படித்து பதிலளிப்பதற்கான இடம்

	Price Index மேல் தரக்கை விலைச்சுட்டி		Total Return Index மேல் பதிலான தரக்கை மொத்த வருவாய் சுட்டி		Turnover பெருக்கம்		
Sector தீர்மான திறப்புகள்	Today தே இன்று	Previous புதித முன்னர்	Today தே இன்று	Previous புதித முன்னர்	Value விலைக்கை பெறுமதி	Volume புறக்கை அளவு	Trades திறக்கை விபாபாரம்
BANKS FINANCE AND INSURANCE	15,843.28	15,718.11	23,065.33	22,883.11	120,393,916	2,738,781	1,530
BEVERAGE FOOD AND TOBACCO	22,846.55	22,679.35	35,691.56	35,430.36	8,245,648	436,826	298
CHEMICALS AND PHARMACEUTICALS	6,042.53	5,811.60	8,835.71	8,498.03	1,164,200	27,280	69
CLOSED END FUNDS	86.08	86.08			0	0	0
CONSTRUCTION AND ENGINEERING	1,767.37	1,721.75	2,758.74	2,687.53	42,435,316	2,709,105	605
DIVERSIFIED HOLDINGS	1,499.06	1,489.26	1,758.12	1,746.62	137,118,415	24,796,061	1,189
FOOTWEAR AND TEXTILES	1,062.97	992.03	1,407.75	1,313.80	25,346,538	1,880,992	392
HEALTH CARE	845.20	833.04	1,045.44	1,030.40	653,731	209,257	22
HOTELS AND TRAVELS	2,597.41	2,596.76	3,065.53	3,064.76	853,607	302,997	225
INVESTMENT TRUSTS	10,787.94	10,512.99	12,069.80	11,762.18	7,919,611	665,066	237
INFORMATION TECHNOLOGY	26.63	25.45	32.17	30.74	900	200	1
LAND AND PROPERTY	586.50	577.20	814.24	801.33	6,673,128	562,508	299
MANUFACTURING	2,915.75	2,887.28	4,808.21	4,760.99	83,706,658	5,120,849	1,378
MOTORS	11,049.26	11,137.43	15,927.43	16,054.52	1,383,851	9,500	40
OIL PALMS	48,874.70	50,275.91	58,777.45	60,462.57	148,109	141	17
PLANTATIONS	766.82	771.10	1,123.00	1,129.27	1,146,278	124,864	106
POWER AND ENERGY	95.00	93.42	121.50	119.48	12,648,473	2,132,113	253
SERVICES	15,981.45	15,840.00	27,676.69	27,431.73	584,592	267,877	36
STORES AND SUPPLIES	28,186.78	28,186.78	31,005.54	31,005.54	0	0	0
TELECOMMUNICATIONS	157.80	155.78	207.39	204.73	6,523,279	581,081	74
TRADING	12,988.75	13,052.19	15,567.15	15,643.19	3,940,507	184,385	112
					460,886,756	42,749,883	6,883

கி. பி. சி. பி. பி. / சி.டி.எஸ் உடமைகள்

	Quantity பூமிக்கான அளவு	Market Value (Rs.) விலைமதிப்பீடு, பரிசீலனை சந்தைப் பெறுமதி
Total மொத்தம் / மொத்தம்	94,468,508,627	2,494,096,077,540
Domestic உள்நாடு / உள்ளூர்	67,627,965,004	1,828,765,101,243
Foreign புறநாடு / வெளிநாடு	26,840,543,623	665,330,976,298

ஸ்ரீய வெள்ளையா / கடன் சந்தை

Corporate Debt காட்டுகை மூலம் தனியார்துறை கடன்	Today இன்று	Prv.Day முன்னைய தினம்	Govt. Securities அரசு பிணையங்கள்	Today இன்று	Prv.Day முன்னைய தினம்
		01-AUG-2019			09-JUL-2012
Value of Turnover(Rs.) புரள்வின் பெறுமதி	53,170,335	299,000	Value of Turnover(Rs.) புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) புரள்வின் அளவு	500,000	2,990	Volume of Turnover (No.) புரள்வின் அளவு	0	3,325,200
Trades (No.) வியாபாரம்	3	1	Trades (No.) வியாபாரம்	0	1

Daily Movements Corporate Debt on 07-08-2019

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	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/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	12.77	97.61	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(lka)	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	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/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/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	9.74	2	29/12/16	28/12/21	27/12/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	9.74	2	29/12/16	28/12/24	27/12/19	AA(lka)	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/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	17-07-2019	13.35	99.00	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	29/01/20	[SL]	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
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	27-06-2019	13.00	96.95	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	10.4	2	10/12/15	10/12/20	07/12/19	[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	28/09/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	10.13	2	10/12/15	10/12/20	07/12/19	(SL)A+(SO)	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.24	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	19/01/20	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	19/01/20	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/08/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	9.74	4	29/08/14	29/08/19	29/08/19	AAA	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100
DFCC BANK PLC	DFCC/BD/28/03/29-			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(lka)	100

தேசிக ஸாஸ்திர ஸாஸ்திர / தனியார்துறைக் கடன்களின் தினசரி அசைவு

BANKS FINANCE AND INSURANCE

தேவியின் ஈனமேயும் ஈனம் ஈனம் / தனியார்துறைக் கடன்களின் தினசரி அசைவு

BANKS FINANCE AND INSURANCE

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	හිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ගෙවිය යුතු දිනය	ශාය ශ්‍රේණිය (ලැයිස්තුගත වූ විටිනාකම දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வாட்டிவீதம்	வாட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வாட்டி நின்றுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

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	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	19-07-2019	13.00	100.00	13	2	15/07/16	15/07/21	12/01/20	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	9.71	2	15/07/16	15/07/21	12/01/20	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
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	08-07-2019	12.96	100.00	13.25	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	10-07-2019	13.62	100.10	13.75	2	10/11/16	09/11/20	08/11/19	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
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
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
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-07-2019	12.36	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	09-07-2019	11.81	103.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	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/BD/04/12/20-C2334			100.00	11.13	2	04/12/15	04/12/20	03/12/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	27-06-2019	12.50	97.44	10.5	2	04/12/15	04/12/20	03/12/19	BBB+	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	11.84	2	31/07/18	31/07/23	29/01/20	[SL]	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/01/20		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	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	10.40	111.80	14.15	4	30/09/13	30/09/19	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/23F14.45	24-07-2019	13.34	103.50	14.45	4	30/09/13	30/09/23	28/09/19	A	100

INVESTMENT TRUSTS

JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	27-06-2019	12.50	99.11	10.75	1	19/11/14	19/11/19	19/11/19		100
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PLANTATIONS

BOGAWANTALAWA	BOPL/BD/23/07/25-C2423-13.25			85.00	13.25	4	24/07/19	23/07/25	23/10/19	BBB+	100
BOGAWANTALAWA	BOPL/BD/23/07/26-C2425-13.5			85.00	13.5	4	24/07/19	23/07/26	23/10/19	BBB+	100
BOGAWANTALAWA	BOPL/BD/23/07/24-C2424-13			85.00	13	4	24/07/19	23/07/24	23/10/19	BBB+	100

தேவியின் ஈனமேயின் ஈனம் ஈனம் / தனியார்துறைக் கடன்களின் தினசரி அசைவு

PLANTATIONS											
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/12/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/12/19	BBB-	100
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(lka)	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	25/12/19	BBB+	100
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12			100.00	12	2	28/09/18	28/09/21	27/09/19	A-(lka)	100

Government Securities Traded on 07-08-2019

தென்னாற்காந்த டெரூரூபூ ஐரூகூபூ / வூயாபாரம் ஈய்யபப்ட்ட அரச கடன் பண்ணயங்கன் 41

Board பூலூகை	Security ஐரூகூபூ பண்ணயங்கன்	Traded Price (Rs.) தென்னாற்காந்த டெரூ வூயாபார வூலை	Traded Yield தென்னாற்காந்த டெரூ பூலூகூபூ ஈய்ய வூயாபார வூலை	Traded Quantity ** தென்னாற்காந்த டெரூ பூலூகூபூ	Transaction Value தென்னாற்காந்த டெரூ பூலூகூபூ	Issued Date தென்னாற்காந்த டெரூ பூலூகூபூ	Maturity Date தென்னாற்காந்த டெரூ பூலூகூபூ
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Corporate Debt Securities Traded on 07-08-2019

தென்னாற்காந்த டெரூரூபூ ஐரூகூபூ / வூயாபாரம் ஈய்யபப்ட்ட நூருவனங்கனூன் கடன் பண்ணயங்கன்

Board பூலூகை	Security ஐரூகூபூ பண்ணயங்கன்	Traded Price (Rs.) தென்னாற்காந்த டெரூ வூயாபார வூலை	Traded Yield தென்னாற்காந்த டெரூ பூலூகூபூ ஈய்ய வூயாபார வூலை	Traded Quantity ** தென்னாற்காந்த டெரூ பூலூகூபூ	Transaction Value தென்னாற்காந்த டெரூ பூலூகூபூ	Issued Date தென்னாற்காந்த டெரூ பூலூகூபூ	Maturity Date தென்னாற்காந்த டெரூ பூலூகூபூ
TOM	SAMP/BD/20/03/23-C2390-12.5	101.5173000	11.96	100,000	10,634,067.00	20-MAR-18	20-MAR-23
TOM	SAMP/BD/20/03/23-C2390-12.5	101.5173000	11.96	200,000	21,268,134.00	20-MAR-18	20-MAR-23
TOM	SAMP/BD/20/03/23-C2390-12.5	101.5173000	11.96	200,000	21,268,134.00	20-MAR-18	20-MAR-23

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 புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
Automobiles & Components	3,328,560,000	431,175.00	10,762	9	6.33	.67	6.04	1	1
Banks	383,018,568,307	98,418,433.30	966,403	881	5.34	.71	2.73	16	16
Capital Goods	404,984,420,192	110,108,517.80	3,503,364	1,259	10.71	.75	4.09	26	31
Commercial & Professional Services	3,528,513,137	924.40	6	3	N/A	1.03	.12	1	5
Consumer Durables & Apparel	42,778,879,725	40,160,162.30	3,912,867	925	27.12	1.13	5.02	10	13
Consumer Services	291,286,042,506	853,606.50	302,997	225	100.65	1.61	.82	30	38
Diversified Financials	272,688,939,443	15,152,762.80	1,889,865	670	6.56	.89	2.47	36	50
Energy	15,536,458,141	6,313,295.70	368,465	108	N/A	.80	2.23	3	3
Food & Staples Retailing	82,721,953,279	103,853.00	127,305	22	24.97	2.06	2.76	4	5
Food, Beverage & Tobacco	742,260,642,312	79,986,257.10	22,962,099	1,120	14.87	2.33	3.64	38	53
Health Care Equipment & Services	52,024,201,171	655,282.90	210,334	26	17.55	1.83	3.00	8	10
Household & Personal Products	5,569,654,291	304,710.00	28,100	11	13.67	1.82	2.32	1	2
Insurance	144,303,141,519	9,174,699.20	275,387	101	3.38	1.51	3.74	8	11
Materials	58,518,452,305	69,750,072.40	3,867,333	873	10.16	.89	6.82	17	22
Pharmaceuticals, Biotechnology & Life Sciences	5,609,415,807	12,001.00	15	5	6.78	1.53	2.02	1	2
Real Estate	57,243,240,178	5,535,366.50	394,540	244	7.82	.61	4.30	13	20
Retailing	39,935,956,133	1,825,143.50	23,155	107	20.02	.65	5.34	9	12
Telecommunication Services	141,108,124,615	6,523,279.00	581,081	74	6.73	1.01	6.45	2	2
Transportation	11,662,023,050	9,215,784.30	1,563,597	73	10.00	.94	.00	2	2
Utilities	17,460,298,154	6,329,058.90	1,760,869	139	7.45	2.19	5.69	6	6

Daily Movements Equity on 07th August 2019										
43										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	41.40	41.90	07/08/19	41.90	40.00	585,259	80,400,000	431175	3,328,560,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.70	2.80	07/08/19	2.80	2.70	1,548,585,107	2,501,390,534	3374	6,753,754,442	1,913,006,034
COMMERCIAL BANK[X.0000] (+)	89.70	90.00	07/08/19	90.00	89.00	14,837,298	66,254,269	447497	5,943,007,929	65,516,709
COMMERCIAL BANK (+)	107.00	106.90	07/08/19	107.00	103.60	309,310,926	961,252,317	1477615	102,853,997,919	953,461,114
DFCC BANK PLC	93.00	93.00	07/08/19	93.50	90.50	84,983,560	304,188,756	52984	28,289,554,308	301,501,684
HNB[X.0000] (+)	142.90	142.90	07/08/19	143.00	139.60	46,859,342	99,062,844	3000436	14,156,080,408	92,577,419
HNB (+)	175.00	175.00	07/08/19	178.00	172.00	140,194,683	401,343,863	25126828	70,235,176,025	397,162,924
HDFC (+)	32.40	32.00	07/08/19	33.30	28.10	9,478,493	64,710,520	422363	2,096,620,848	63,529,520
NAT. DEV. BANK (+)	106.50	107.00	07/08/19	109.50	105.10	34,145,688	221,799,756	452908	23,621,674,014	220,230,127
NATIONS TRUST (+)	84.00	84.00	07/08/19	84.00	84.00	65,843,737	244,504,169	16800	20,538,350,196	243,823,129
NATIONS TRUST[X.0000] (+)	80.00	80.00	07/08/19	80.00	80.00	8,035,630	39,347,703	24000	3,147,816,240	39,345,646
PAN ASIA (+)	13.60	13.90	07/08/19	13.90	13.40	88,760,372	442,561,629	27377	6,018,838,154	431,255,821
SAMPATH (+)	162.20	162.00	07/08/19	163.50	159.70	81,367,256	381,457,985	51142338	61,872,485,167	373,755,231
SANASA DEV. BANK (+)	68.30	68.40	07/08/19	68.40	66.00	13,207,881	56,308,252	51251	3,845,853,612	48,733,140
SEYLAN BANK (+)	70.40	72.00	07/08/19	72.00	70.00	3,717,734	188,608,404	3662300	13,278,031,642	184,530,087
SEYLAN BANK[X.0000] (+)	39.60	39.50	07/08/19	39.90	39.00	12,976,832	189,109,436	11290087	7,488,733,666	187,241,957
UNION BANK (+)	11.80	11.90	07/08/19	11.90	11.70	860,721,746	1,091,406,249	1220277	12,878,593,738	1,087,688,459
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	19.10	19.10	07/08/19	19.20	18.30	50,244,590	1,000,000,000	39806950	19,100,000,000	999,463,720
ACL	39.50	39.50	07/08/19	39.80	39.00	9,404,600	119,787,360	2962583	4,731,600,720	117,400,224
AITKEN SPENCE	45.10	45.00	07/08/19	45.30	44.80	84,013,640	405,996,045	4133709	18,310,421,630	404,311,965
CENTRAL IND.	40.30	40.10	07/08/19	42.70	38.10	593,248	19,768,428	1927257	796,667,648	19,360,966
DOCKYARD (+)	58.70	59.00	07/08/19	59.00	57.00	37,571,404	71,858,924	521935	4,218,118,839	71,426,015
E B CREASY	1,446.90	1,446.90	26/07/19	.00	.00	11,682	2,535,458	0	3,668,554,180	2,503,994
HAYLEYS	165.60	166.00	07/08/19	169.90	165.00	2,985,495	75,000,000	209014	12,420,000,000	65,324,017
HEMAS HOLDINGS	74.00	74.00	07/08/19	76.00	74.00	168,261,620	596,043,425	8003468	44,107,213,450	595,318,622
JKH	146.10	147.00	07/08/19	147.00	145.50	633,817,595	1,318,173,279	40242409	192,585,116,062	1,307,317,796
KELANI CABLES	80.00	80.00	07/08/19	80.00	79.90	969,835	21,800,000	51435	1,744,000,000	20,948,271
LANKA ASHOK	652.30	631.10	06/08/19	.00	.00	1,026,359	3,620,843	0	2,361,875,889	1,063,345
LANKA TILES	74.00	74.00	07/08/19	74.00	74.00	4,169,219	53,050,410	7474	3,925,730,340	52,692,536
LANKA WALLTILE	65.00	65.00	07/08/19	66.00	63.20	362,632	54,600,000	1220218	3,549,000,000	53,250,846
LAXAPANA	10.50	10.60	07/08/19	10.60	10.60	38,561	39,000,000	286	409,500,000	38,911,609
RENUKA HOLDINGS	16.00	16.00	07/08/19	16.00	16.00	10,007,267	89,034,626	16000	1,424,554,016	89,008,358
RENUKA HOLDINGS[X.0000]	11.30	11.30	07/08/19	11.30	11.10	1,491,082	12,856,830	24460	145,282,179	12,855,441
RICHARD PIERIS	10.80	10.90	07/08/19	10.90	10.70	1,508,355,990	2,035,038,275	601286	21,978,413,370	1,948,404,290
ROYAL CERAMIC	72.10	72.40	07/08/19	72.60	69.50	11,022,761	110,789,384	414103	7,987,914,586	109,437,306
SOFTLOGIC	15.90	15.90	07/08/19	16.00	15.80	378,850,835	1,192,543,209	1493737	18,961,437,023	1,192,543,209
FORT LAND	16.80	17.00	07/08/19	17.30	15.30	848,662	180,000,000	552518	3,024,000,000	178,786,230
UNISYST	14.60	15.20	07/08/19	15.20	15.20	92,133	12,058,200	760	176,049,720	11,925,254
DIRI SAVI BOARD										
BROWNS	71.00	73.00	07/08/19	76.00	70.00	6,079,889	212,625,000	3545272	15,096,375,000	206,045,606
LANKA CERAMIC	130.10	131.00	06/08/19	.00	.00	887	6,000,000	0	780,600,000	5,816,188
LANKEM CEYLON	25.00	26.00	07/08/19	26.00	26.00	59,967	33,853,200	910	846,330,000	30,415,383
MACKWOODS ENERGY	2.20	2.40	07/08/19	2.40	2.20	3,238,111	100,000,000	6118	220,000,000	100,000,000
SERENDIB ENG.GRP	7.20	7.20	07/08/19	7.60	6.70	28,899,823	32,383,250	1283233	233,159,400	32,383,215
VALLIBEL ONE	17.00	17.00	07/08/19	17.00	16.50	8,440,234	1,086,559,353	2691868	18,471,509,001	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
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
OFFICE EQUIPMENT	95.00	92.50	07/08/19	92.70	92.50	134,225	833,560	1112	79,188,200	764,970

Daily Movements Equity on 07th August 2019										
44										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	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
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	2.00	2.00	07/08/19	2.00	1.90	5,284,195	537,512,430	390402	1,075,024,860	219,791,560
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	110.00	109.90	02/08/19	.00	.00	1,536,840	2,657,812	0	292,359,320	2,607,313
LAKE HOUSE PRIN.	149.00	126.00	07/08/19	162.10	126.00	7,431	2,937,245	924	437,649,505	2,431,599
PRINTCARE PLC	31.00	30.10	05/08/19	.00	.00	388,387	85,966,670	0	2,664,966,770	82,186,840
WATCH LIST										
CEYLON PRINTERS	81.00	81.00	06/08/19	.00	.00	130,110	600,170	0	48,613,770	568,550
PARAGON	84.90	89.90	01/08/19	.00	.00	158,860	1,000,280	0	84,923,772	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	64.00	68.30	07/08/19	68.30	68.30	199,091	5,110,560	68	327,075,840	4,932,456
BLUE DIAMONDS	.70	.70	07/08/19	.80	.70	28,696,475	206,601,782	24152	144,621,247	193,138,403
BLUE DIAMONDS[X.0000]	.30	.30	07/08/19	.40	.30	682,327	194,633,623	64501	58,390,087	191,897,894
DANKOTUWA PORCEL	7.90	8.00	07/08/19	8.00	6.90	8,530,529	162,552,920	4566398	1,284,168,068	162,431,160
HAYLEYS FABRIC	13.60	13.70	07/08/19	13.70	13.00	1,816,380	207,740,888	25237006	2,825,276,077	207,534,175
HAYLEYS FIBRE	93.00	98.90	07/08/19	98.90	92.00	21,184	8,000,000	551384	744,000,000	7,547,705
KELSEY	33.10	32.30	06/08/19	.00	.00	362,417	17,429,274	0	576,908,969	17,238,952
RADIANT GEMS	28.80	31.00	05/08/19	.00	.00	638,949	2,400,000	0	69,120,000	1,451,214
REGNIS (+)	66.00	69.50	07/08/19	69.50	69.50	356,828	11,267,863	70	743,678,958	11,146,413
TEEJAY LANKA	37.50	37.50	07/08/19	37.90	37.40	335,570,767	701,956,580	284319	26,323,371,750	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	12.00	11.90	07/08/19	12.10	11.30	3,693,813	356,869,666	6455888	4,282,435,992	355,983,864
SINGER IND. (+)	68.70	68.70	05/08/19	.00	.00	23,773	10,000,380	0	687,026,106	9,809,903
WATCH LIST										
AMBEON CAPITAL	4.70	4.80	07/08/19	4.90	4.20	369,299	1,002,724,815	2976376	4,712,806,631	1,002,716,958
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	23.70	23.70	07/08/19	23.90	23.00	1,783,248	336,290,010	172192	7,970,073,237	335,069,553
AMAYA LEISURE	32.90	33.80	07/08/19	33.80	32.00	102,688	53,994,979	25869	1,776,434,809	53,800,693
AHOT PROPERTIES	39.20	40.00	07/08/19	40.00	40.00	3,735,534	442,775,300	40	17,356,791,760	442,296,826
HOTELS CORP.	12.30	12.40	07/08/19	12.40	12.40	1,160,663	180,030,942	1116	2,214,380,587	178,812,656
CITRUS LEISURE	6.30	6.20	07/08/19	6.40	6.00	329,037	267,229,723	112440	1,683,547,255	267,148,605
DOLPHIN HOTELS	23.80	23.80	02/08/19	.00	.00	347,360	31,621,477	0	752,591,153	31,274,942
HOTEL SIGIRIYA	54.90	54.90	07/08/19	54.90	54.90	170,374	5,859,000	5490	321,659,100	3,796,572
HUNAS FALLS	183.40	170.10	01/08/19	.00	.00	3,601	5,625,000	0	1,031,625,000	5,529,694
RENUKA CITY HOT.	215.00	234.00	05/08/19	.00	.00	43,426	7,000,000	0	1,505,000,000	6,916,301
SIGIRIYA VILLAGE	40.00	40.00	06/08/19	.00	.00	48,115	9,000,000	0	360,000,000	8,964,566
TANGERINE	38.50	38.50	06/08/19	.00	.00	68,291	20,000,000	0	770,000,000	19,301,818
KANDY HOTELS	5.40	5.40	07/08/19	5.40	5.30	110,155,123	577,500,000	29165	3,118,500,000	544,258,155
KINGSBURY	12.50	12.50	07/08/19	12.50	12.30	305,771	242,000,000	3730	3,025,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.70	7.00	07/08/19	7.00	6.70	27,336,269	53,728,000	5382	359,977,600	53,728,000
BERUWALA RESORTS	.60	.60	07/08/19	.60	.60	185,109	600,000,000	96325	360,000,000	598,247,561
EDEN HOTEL LANKA	12.50	12.70	07/08/19	12.70	12.40	557,695	105,600,000	26212	1,320,000,000	105,214,154
GALADARI (+)	7.00	7.00	07/08/19	7.20	7.00	459,810,601	500,829,564	25895	3,505,806,948	444,595,323
CITRUS HIKKADUWA	4.10	4.30	07/08/19	4.40	4.10	104,085	284,898,354	21876	1,168,083,251	248,541,797
JETWING SYMPHONY	11.00	11.00	07/08/19	11.00	11.00	107,728,906	502,188,559	23100	5,524,074,149	399,286,180
KEELLS HOTELS	7.50	7.50	07/08/19	7.70	7.30	32,852,276	1,456,146,780	53568	10,921,100,850	1,452,863,171
MAHAWELI REACH	14.60	14.10	07/08/19	14.60	14.10	33,985,590	47,066,447	1489	687,170,126	45,846,325
MARAWILA RESORTS	1.60	1.50	07/08/19	1.60	1.50	128,696	228,000,000	88228	364,800,000	227,737,510
PALM GARDEN HOTL	20.50	23.00	07/08/19	23.00	20.50	64,614	43,267,000	20339	886,973,500	42,464,771

Daily Movements Equity on 07th August 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					45					
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
CONSUMER SERVICES										
DIRI SAVI BOARD										
PEGASUS HOTELS	23.30	24.50	07/08/19	24.50	24.50	112,190	30,391,538	931	708,122,835	30,225,584
RAMBODA FALLS	17.10	18.40	07/08/19	18.40	18.40	357,060	20,000,000	920	342,000,000	19,993,400
RENUKA HOTELS	46.00	46.00	07/08/19	46.00	46.00	162,157	40,297,530	2622	1,853,686,380	38,876,250
ROYAL PALMS	14.70	14.80	05/08/19	.00	.00	2,712,819	50,000,000	0	735,000,000	49,295,956
SERENDIB HOTELS[X.0000]	13.90	14.50	07/08/19	14.50	13.90	7,377,266	36,011,056	27858	500,553,678	21,937,083
SERENDIB HOTELS	17.20	18.00	07/08/19	18.00	18.00	19,325,553	75,514,738	18	1,298,853,494	50,351,559
TAL LANKA	11.00	10.90	07/08/19	11.10	10.90	116,206,137	139,637,494	8953	1,536,012,434	135,985,496
LIGHTHOUSE HOTEL	35.80	35.90	07/08/19	35.90	30.20	255,426	46,000,000	7337	1,646,800,000	45,562,000
FORTRESS RESORTS	10.00	10.00	07/08/19	10.00	10.00	346,889	110,886,684	1010	1,108,866,840	110,762,006
NUWARA ELIYA	995.00	985.00	06/08/19	.00	.00	37,677	2,186,040	0	2,175,109,800	2,122,812
TRANS ASIA	69.80	70.00	07/08/19	70.00	70.00	116,503	200,000,000	2590	13,960,000,000	199,421,189
CITRUS WASKADUWA	3.20	3.10	07/08/19	3.30	3.00	203,621	559,857,096	32613	1,791,542,707	559,856,736
WATCH LIST										
ANILANA HOTELS	1.00	1.10	07/08/19	1.10	1.00	911,517,842	1,133,493,980	16318	1,133,493,980	1,129,689,424
BROWNS BEACH	11.50	11.60	07/08/19	11.60	11.30	2,907,534	129,600,000	39982	1,490,400,000	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	49.30	49.30	07/08/19	49.50	49.30	470,964	33,696,000	11019	1,661,212,800	32,218,575
ASIA ASSET	8.10	8.10	07/08/19	8.10	7.80	90,882,818	124,195,533	47613	1,005,983,817	124,193,524
CENTRAL FINANCE	95.10	95.00	07/08/19	95.90	95.00	31,080,100	220,674,367	341962	20,986,132,302	204,520,446
CEYLON GUARDIAN	80.00	80.00	07/08/19	80.00	79.90	6,925,093	82,978,868	320118	6,638,309,440	81,173,083
CEYLON INV.	46.00	46.00	07/08/19	46.00	44.00	3,593,516	99,451,059	687799	4,574,748,714	96,893,951
CDB	87.00	85.00	07/08/19	88.00	85.00	43,160	57,874,028	201810	5,035,040,436	56,939,615
CDB[X.0000]	67.80	68.50	07/08/19	68.50	67.80	224,708	10,007,480	41365	678,507,144	9,910,138
DUNAMIS CAPITAL	49.10	49.90	07/08/19	50.00	47.30	109,969	122,997,050	491921	6,039,155,155	122,769,469
FIRST CAPITAL	52.50	52.10	07/08/19	53.40	52.00	219,903	101,250,000	4267425	5,315,625,000	100,157,847
L O L C HOLDINGS	123.10	123.00	07/08/19	125.90	120.30	21,017,447	475,200,000	1074529	58,497,120,000	472,739,550
LANKA VENTURES	43.00	43.50	07/08/19	43.50	43.00	1,390,423	50,000,000	35923	2,150,000,000	49,864,598
LB FINANCE	131.00	131.00	07/08/19	136.80	131.00	5,619,270	138,514,284	27679	18,294,337,068	138,162,052
NATION LANKA	.70	.70	07/08/19	.70	.70	682,659,086	1,353,792,606	35700	947,654,824	1,352,447,533
PEOPLES LEASING	15.40	15.40	07/08/19	15.40	15.30	101,240,753	1,579,862,482	48314	25,066,632,175	1,579,408,357
S M B LEASING[X.0000] (+)	.20	.30	07/08/19	.30	.20	64,953,410	614,066,101	2002	122,813,220	609,099,461
S M B LEASING (+)	.50	.50	07/08/19	.50	.50	116,169,723	1,191,766,772	315511	595,883,386	1,182,117,183
SINGER FINANCE	13.60	13.60	07/08/19	13.70	13.50	358,492	202,074,075	183150	2,748,207,420	201,853,682
VALLIBEL FINANCE	69.30	69.90	07/08/19	70.00	69.00	2,340,348	58,863,350	91470	4,079,230,155	58,823,700
DIRI SAVI BOARD										
ASIA SIYAKA	2.20	2.10	07/08/19	2.20	2.10	3,546,845	260,000,000	582267	572,000,000	260,000,000
AMF CO LTD	429.90	456.90	07/08/19	456.90	456.90	33	5,608,355	457	2,411,031,815	5,513,942
BIMPUTH FINANCE	18.30	18.10	07/08/19	19.00	18.10	3,910	107,733,344	37523	1,971,520,195	84,179,678
CFI	62.00	63.00	06/08/19	.00	.00	99,274	6,762,496	0	419,274,752	6,736,791
CIT	72.00	66.00	26/07/19	.00	.00	63,062	6,715,137	0	483,489,864	6,690,444
COM.CREDIT	29.00	29.00	07/08/19	29.00	29.00	123,221,213	318,074,365	72500	9,224,156,585	317,687,478
DIALOG FINANCE	36.90	37.70	07/08/19	37.70	35.10	32,819	91,336,974	11993	3,370,334,341	91,335,229
GUARDIAN CAPITAL	23.20	25.80	07/08/19	25.80	25.80	331,800	25,833,808	52	599,344,346	25,792,487
ORIENT FINANCE	15.10	15.20	07/08/19	15.30	14.50	60,600	148,018,370	3767483	2,235,077,387	147,992,140
PRIME FINANCE	16.50	17.40	07/08/19	17.40	17.40	7,703	79,200,000	17	1,306,800,000	79,198,700
RENUKA CAPITAL	2.80	2.80	07/08/19	2.90	2.80	753,900	173,798,500	269823	486,635,800	173,552,600
SINHAPUTHRA FIN[P.0000]	5.60	5.60	07/08/19	5.90	5.60	5,000	6,707,650	124071		5,894,070
SOFTLOGIC CAP	5.50	5.50	07/08/19	5.70	5.50	7,121,711	688,160,000	478496	3,784,880,000	687,023,157
SOFTLOGIC FIN	22.00	22.00	07/08/19	22.40	21.60	458,015	67,928,384	2398	1,494,424,448	62,294,549
WATCH LIST										
MULTI FINANCE	14.50	15.20	06/08/19	.00	.00	708,845	63,610,181	0	922,347,625	63,507,979

Daily Movements Equity on 07th August 2019										
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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
DIVERSIFIED FINANCIALS										
WATCH LIST										
ABANS FINANCIAL	17.30	18.40	06/08/19	.00	.00	19,671	66,561,573	0	1,151,515,213	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	142.00	149.00	07/08/19	149.00	149.00	2,150	7,437,500	4768	1,056,125,000	7,387,381
ASIA CAPITAL	7.50	7.50	07/08/19	7.70	7.30	122,786,578	131,329,995	113790	984,974,963	130,910,074
COMM LEASE & FIN	3.10	3.10	07/08/19	3.10	3.10	32,630	6,377,711,170	3720	19,770,904,627	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	44.30	44.00	30/07/19	.00	.00	12	237,943,274	0	10,540,887,038	237,865,594
LOLC FINANCE	3.90	3.90	07/08/19	4.00	3.80	2,616,562,434	4,200,000,000	1068479	20,475,000,000	4,200,000,000
MERCANTILE INV	2,600.00	2,600.00	24/06/19	.00	.00	0	3,006,000	0	7,815,600,000	3,006,000
MERCHANT BANK (+)	9.90	9.90	07/08/19	9.90	9.70	729,549	165,717,222	302048	1,640,600,498	165,125,816
PEOPLE'S MERCH	10.00	10.00	06/08/19	.00	.00	413,748	210,875,000	0	2,108,750,000	210,128,171
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	7.90	7.90	07/08/19	8.00	7.90	1,169,760	62,958,930	182880	497,375,547	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	71.90	71.90	07/08/19	71.90	71.90	25,115	56,800,400	28760	4,083,948,760	56,800,400
ENERGY										
MAIN BOARD										
LANKA IOC	17.30	17.30	07/08/19	17.60	17.10	418,205,292	532,465,705	6061446	9,211,656,697	530,199,000
LAUGFS GAS[X.0000]	13.40	13.40	07/08/19	13.50	12.80	5,444,361	52,000,000	216391	696,800,000	51,562,825
LAUGFS GAS	16.80	16.80	07/08/19	16.90	16.70	375,540	335,000,086	35458	5,628,001,445	334,454,700
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	165.00	165.00	07/08/19	165.00	165.00	31,146,313	201,406,978	36300	33,232,151,370	194,873,177
CARGILLS	189.90	189.00	07/08/19	189.10	189.00	19,413,513	257,221,043	3970	48,846,276,066	253,426,448
DIRI SAVI BOARD										
TESS AGRO[X.0000]	.50	.50	07/08/19	.50	.50	1,183,170	50,000,000	241	25,000,000	49,956,908
TESS AGRO	.50	.50	07/08/19	.60	.50	9,385,967	339,797,287	63343	169,898,644	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										
BAIRAHA FARMS	100.00	101.90	07/08/19	102.00	100.00	664,105	16,000,000	1551030	1,600,000,000	15,817,158
BALANGODA (+)	12.00	12.00	07/08/19	12.90	12.00	90,291	23,636,363	206368	283,636,356	22,012,639
BUKIT DARAH	211.70	239.50	05/08/19	.00	.00	30,883,204	102,000,000	0	21,593,400,000	95,391,181
CARSONS	166.00	166.10	07/08/19	166.10	166.00	45,178,920	196,386,914	2158	32,600,227,724	194,165,023
COLD STORES	750.00	750.00	07/08/19	750.00	749.90	10,402,896	95,040,000	386250	71,280,000,000	90,565,822
GRAIN ELEVATORS (+)	57.30	57.00	07/08/19	58.40	54.80	37,113,082	60,000,000	1905926	3,438,000,000	59,910,961
CEYLON TOBACCO (+)	1,298.80	1,290.00	07/08/19	1,290.00	1,290.00	182,856,892	187,323,751	6450	243,296,087,799	12,435,259
CONVENIENCE FOOD	370.90	395.00	07/08/19	395.00	395.00	45,513	2,750,000	1975	1,019,975,000	2,697,822
HORANA	20.70	20.70	07/08/19	20.70	20.70	401,343	25,000,000	301351	517,500,000	23,325,230
KAHAWATTE (+)	39.80	40.00	02/08/19	.00	.00	66,810	79,889,805	0	3,179,614,239	77,859,298
KEGALLE	62.00	62.50	07/08/19	62.50	62.50	896,135	25,000,000	63	1,550,000,000	23,473,184
KELANI VALLEY (+)	82.90	83.00	06/08/19	.00	.00	566,544	34,000,000	0	2,818,600,000	32,353,553
KOTAGALA	7.00	7.30	07/08/19	7.30	6.90	1,901,435	75,225,000	324712	526,575,000	67,708,530
LMF	105.90	105.90	07/08/19	106.00	92.00	12,593,548	39,998,000	95048	4,235,788,200	33,642,230
LANKEM DEV.	3.50	3.50	07/08/19	3.60	3.40	2,967,502	120,000,000	2106431	420,000,000	119,960,799
LION BREWERY	551.30	556.00	05/08/19	.00	.00	29,878,781	80,000,000	0	44,104,000,000	79,963,320
MALWATTE (+)	7.00	6.80	07/08/19	7.10	6.80	2,459,030	202,792,331	21283	1,419,546,317	183,666,498
MALWATTE[X.0000] (+)	4.70	4.80	07/08/19	4.80	4.40	163,691	20,250,660	164556	95,178,102	20,250,660
MELSTACORP	45.00	45.00	07/08/19	45.90	43.20	305,217,328	1,165,397,072	491489	52,442,868,240	1,154,391,220
NAMUNUKULA	71.00	71.00	06/08/19	.00	.00	651,880	23,750,000	0	1,686,250,000	22,185,912

தேசிய வேளாண்மை - கோட்டை / நாளாந்த உரிமைப்பங்கு அமைப்புகள் 47

Daily Movements Equity on 07th August 2019						48				
දෛනික වෙනස්වීම් - කොටස් / நாள்நாந்த 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 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
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	10.90	10.90	07/08/19	10.90	10.70	3,540,733	306,843,357	304710	3,344,592,591	306,843,357
SWADESHI	14,900.00	14,900.00	23/07/19	.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. (+)	1,859.00	1,841.10	06/08/19	.00	.00	6,422,385	20,000,000	0	37,180,000,000	19,020,596
CEYLINCO INS.[X.0000] (+)	701.00	725.00	07/08/19	725.00	700.00	3,425,788	6,414,480	11925	4,496,550,480	6,141,782
HNB ASSURANCE (+)	134.90	134.80	07/08/19	135.00	130.00	766,562	50,000,000	12515	6,745,000,000	48,612,107
JANASHAKTHI INS. (+)	33.00	33.00	07/08/19	33.50	32.20	1,858,727	226,526,153	8372933	7,475,363,049	223,144,376
PEOPLE'S INS (+)	20.00	20.00	07/08/19	20.00	20.00	2,379,908	200,000,000	106000	4,000,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	7.40	7.50	06/08/19	.00	.00	2,627	50,000,000	0	370,000,000	49,993,500
AMANA TAKAFUL (+)	5.20	5.20	07/08/19	5.50	5.20	280,448	180,000,130	2616	936,000,676	179,685,193
ARPICO INSURANCE (+)	17.70	17.70	07/08/19	17.70	17.70	2,035,943	66,230,407	18	1,172,278,204	66,230,403
Softlogica Life (+)	39.00	39.00	07/08/19	40.00	39.00	173,812,908	375,000,000	621617	14,625,000,000	374,906,190
UNION ASSURANCE (+)	330.70	330.00	07/08/19	335.00	330.00	655,017	58,928,572	47076	19,487,678,760	58,286,717
MATERIALS										
MAIN BOARD										
ACL PLASTICS	108.00	108.00	07/08/19	108.00	108.00	99,127	4,212,500	80568	454,950,000	1,838,105
ACME	4.40	4.50	07/08/19	4.50	4.50	11,183,016	41,161,913	135	181,112,417	41,043,250
CIC	53.90	53.90	07/08/19	53.90	51.50	564,897	72,900,000	52599	3,929,310,000	71,717,923
CIC[X.0000]	42.00	42.00	07/08/19	42.00	39.70	1,752,462	21,870,000	1029953	918,540,000	21,308,924
CHEMANEX	64.00	64.00	07/08/19	64.00	60.50	223,120	15,750,000	39402	1,008,000,000	15,505,241
CHEVRON (+)	65.00	65.00	07/08/19	65.50	63.00	48,403,323	240,000,000	5496333	15,600,000,000	239,795,233
DIPPED PRODUCTS	78.10	75.20	07/08/19	83.00	75.20	5,409,724	59,861,512	323879	4,675,184,087	59,530,462
HAYCARB	148.00	148.00	07/08/19	148.00	136.00	1,867,996	29,712,375	28683	4,397,431,500	29,368,821
LANKA ALUMINIUM	61.90	63.90	07/08/19	63.90	61.00	7,765,383	13,702,823	6187	848,204,744	13,532,884
PIRAMAL GLASS	3.60	3.60	07/08/19	3.60	3.50	608,843,139	950,086,080	7186284	3,420,309,888	924,958,197
SAMSON INTERNAT.	85.00	85.00	07/08/19	85.00	85.00	115,129	4,232,771	14875	359,785,535	3,795,760
SWISSTEK	35.10	35.10	07/08/19	35.50	35.00	510,611	27,372,000	1032407	960,757,200	27,191,175
TOKYO CEMENT[X.0000]	26.80	26.80	07/08/19	27.10	26.00	56,031,483	133,650,000	33862371	3,581,820,000	133,402,095
TOKYO CEMENT	31.80	31.80	07/08/19	32.80	31.50	62,096,502	267,300,000	13417718	8,500,140,000	264,169,544
UNION CHEMICALS (+)	400.00	425.00	31/07/19	.00	.00	10,162	1,500,000	0	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC	4.00	4.00	06/08/19	.00	.00	8,350	307,526,310	0	1,230,105,240	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	12.10	12.10	07/08/19	12.30	11.90	1,200,249	299,302,840	131100	3,621,564,364	299,302,840
BOGALA GRAPHITE (+)	12.00	12.00	07/08/19	12.10	12.00	85,221,504	94,632,904	6939	1,135,594,848	91,730,804
RICH PIERIS EXP	212.70	212.00	07/08/19	215.00	211.90	55,453	11,163,745	7040640	2,374,528,562	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	300.00	309.90	05/08/19	.00	.00	10,702	666,562	0	199,968,600	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	800.10	800.00	07/08/19	801.00	800.00	70,327	5,808,290	12001	4,647,212,829	5,530,900
MORISONS[X.0000]	552.20	674.80	30/07/19	.00	.00	17,551	1,742,490	0	962,202,978	1,618,711
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	46.60	47.00	07/08/19	47.00	45.50	126,725	10,200,036	774444	950,643,355	10,116,633
CARGO BOAT[R.0000]	.10	.10	07/08/19	.30	.10	126,725	10,200,036	70850		1,772,885
COLOMBO CITY	751.50	782.00	05/08/19	.00	.00	36,994	1,272,857	0	956,552,036	1,169,157
								12858		

Daily Movements Equity on 07th August 2019										
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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

REAL ESTATE										
MAIN BOARD										
COLOMBO LAND (+)	18.40	18.30	07/08/19	18.40	17.60	72,214,627	199,881,008		3,677,810,547	159,990,266
LANKA REALTY	26.40	26.40	07/08/19	26.40	25.70	33,773,302	44,301,443	145388	1,169,558,095	43,992,276
LEE HEDGES	71.00	83.90	07/08/19	83.90	83.90	15,074,683	25,602,730	84	1,817,793,830	24,312,960
ON'ALLY	35.70	36.30	07/08/19	36.30	34.00	220,330	93,003,087	14968	3,320,210,206	50,937,000
OVERSEAS REALTY (+)	15.50	15.50	07/08/19	15.50	15.30	1,141,767,421	1,243,029,582	1110279	19,266,958,521	1,242,367,120
R I L PROPERTY	6.40	6.50	07/08/19	6.50	6.20	244,137,102	800,000,000	22607	5,120,000,000	800,000,000
SEYLAN DEVTS (+)	10.60	10.60	07/08/19	10.90	10.50	2,032,516	147,964,860	690705	1,568,427,516	143,164,164
YORK ARCADE	70.00	77.00	29/07/19	.00	.00	4,373	750,000	0	52,500,000	719,381
DIRI SAVI BOARD										
C T LAND	32.00	32.00	07/08/19	33.60	32.00	1,381,990	81,250,000	960034	2,600,000,000	79,931,747
EQUITY TWO PLC	59.00	59.50	29/07/19	.00	.00	123,782	31,000,000	0	1,829,000,000	30,862,370
MILLENNIUM HOUSE	7.50	7.50	07/08/19	7.50	7.30	40,029,851	134,681,320	100936	1,010,109,900	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. (+)	75.00	75.00	07/08/19	75.00	75.00	12,926	12,000,000	8925	900,000,000	11,871,357
EAST WEST	9.10	9.20	07/08/19	9.20	8.90	28,051,225	138,240,000	1693289	1,257,984,000	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 (+)	165.00	170.00	07/08/19	170.00	170.00	55,924	66,000,000	850	10,890,000,000	65,115,357
SERENDIB LAND	1,300.00	1,200.00	09/07/19	.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	56.90	56.60	07/08/19	58.00	55.00	451,204	15,200,000	201614	864,880,000	14,500,626
DIMO	305.00	310.00	06/08/19	.00	.00	87,653	8,876,437	0	2,707,313,285	8,493,618
EASTERN MERCHANT	4.60	4.60	07/08/19	4.70	4.20	13,401,520	117,446,000	9102	540,251,600	115,164,000
HUNTERS	400.10	449.40	01/08/19	.00	.00	4,531,927	5,145,000	0	2,058,514,500	5,083,682
SINGER SRI LANKA (+)	28.00	28.00	07/08/19	28.50	28.00	405,029	375,628,830	22239	10,517,607,240	372,199,975
AUTODROME	77.90	78.00	07/08/19	78.00	78.00	18,285	12,000,000	78	934,800,000	11,908,200
UNITED MOTORS	68.10	67.50	07/08/19	69.00	67.50	5,790,661	100,900,626	205949	6,871,332,631	93,064,961
DIRI SAVI BOARD										
C.W.MACKIE	44.00	44.00	07/08/19	44.00	44.00	439,624	35,988,556	299200	1,583,496,464	35,750,637
CEYLON TEA BRKRS	3.10	3.10	07/08/19	3.10	3.00	194,785	182,400,000	1220	565,440,000	182,185,531
JOHN KEELLS	52.00	52.00	06/08/19	.00	.00	218,915	60,800,000	0	3,161,600,000	60,529,801
SATHOSA MOTORS	335.00	335.00	07/08/19	340.00	335.00	4,423	6,033,622	976210	2,021,263,370	5,965,200
WATCH LIST										
ODEL PLC	29.80	29.80	07/08/19	33.30	28.00	148,992	272,129,431	109532	8,109,457,044	271,880,631
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	10.90	10.90	07/08/19	11.00	10.90	7,543,935,782	8,143,778,405	6248463	88,767,184,615	8,135,652,861
SLT (+)	29.00	29.20	07/08/19	29.80	28.10	812,135,925	1,804,860,000	274816	52,340,940,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	5.90	5.90	07/08/19	6.00	5.70	1,611,811,600	1,954,915,000	9215604	11,533,998,500	1,954,864,000
WATCH LIST										
MERC. SHIPPING	45.00	45.20	07/08/19	45.20	45.20	1,393,821	2,844,990	181	128,024,550	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	7.50	7.50	31/07/19	.00	.00	15,415,801	50,495,900	0		50,495,900
DIRI SAVI BOARD										
MAHAWELI COCONUT	24.20	24.00	07/08/19	24.20	24.00	0	33,832,285	32370	818,741,297	15,195,436
UTILITIES										
MAIN BOARD										
LVL ENERGY	8.10	8.10	07/08/19	8.10	7.50	4,428,746	582,278,117	16344	4,716,452,748	581,978,117

Daily Movements Equity on 07th August 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					50					
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

UTILITIES

MAIN BOARD

PANASIAN POWER	3.60	3.50	07/08/19	3.60	3.30	277,450,299	625,000,000	6057211	2,250,000,000	624,013,400
RESUS ENERGY	22.70	23.00	07/08/19	23.00	22.10	456,876	75,508,262	23215	1,714,037,547	75,212,259
VALLIBEL	6.00	6.00	07/08/19	6.00	6.00	9,409,643	747,109,731	232020	4,482,658,386	698,573,512
VIDULLANKA	4.40	4.40	07/08/19	4.40	4.40	314,221,502	837,785,465	264	3,686,256,046	837,001,900

WATCH LIST

LOTUS HYDRO	5.60	5.70	07/08/19	5.70	5.70	19,514	109,088,112	6	610,893,427	109,011,612
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Daily Movements Corporate Debt on 07-08-2019											
දෛනික සාංගමික ஶ்ரட සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										51	
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	කුපින්තන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපින්තන්සි 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	முதிரீவு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	19/01/20	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	19/01/20	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	27-06-2019	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	06-06-2019	12.75	100.00	99.80	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	08-07-2019	12.60	101.58	99.73	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	14/12/19	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	28/12/19	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	28/06/20	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	28-06-2019	11.25	89.40	94.90	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	06-06-2019	8.33	100.00	75.00	2	15/12/14	14/12/24	28/12/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.50	100.00	100.00	2	31/03/19	30/03/24	30/09/19	12,430,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	13.90	117.05	86.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	18/04/20	12,870,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/10/19	22,130,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	30-07-2019	12.65	100.00	100.00	2	08/11/16	08/11/21	06/11/19	38,858,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		10.59	100.00	100.00	2	08/11/16	08/11/21	06/11/19	24,100	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	10.00	100.00	94.00	2	29/09/15	29/09/19	27/09/19	18,556,741	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.52	100.00	100.00	2	30/10/14	30/10/19	26/10/19	10,880,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	9.75	99.94	90.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
PAN ASIA	PABC/BD/29/09/19-C2312		12.80	100.00	100.00	2	29/09/15	29/09/19	27/09/19	8,351,812	100

Daily Movements Corporate Debt on 07-08-2019											
දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு						52					
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්තේසි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්තේසි 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
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	21-06-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	07/06/20	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	9.63	97.50	100.00	2	10/06/16	10/06/21	07/12/19	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	19/12/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	07-08-2019	12.50	101.52	99.51	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9	15-07-2019	13.90	100.00	100.28	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	25-06-2019	8.25	94.66	98.03	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	14/12/19	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	28/12/19	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	28/12/19	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	21/12/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		9.71	100.00	100.00	2	15/07/16	15/07/21	12/01/20	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	19-07-2019	13.00	100.00	100.00	2	15/07/16	15/07/21	12/01/20	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	11-06-2019	13.75	106.20	102.61	2	15/07/16	15/07/23	12/01/20	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	21/12/19	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	11-06-2019	12.85	100.06	99.81	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		11.84	100.00	100.00	2	31/07/18	31/07/23	29/01/20	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	29/01/20	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/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	29/01/20	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-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-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
CDB	CDB/BD/03/06/21-C2350-	17-07-2019	12.75	100.42	99.00	2	03/06/16	03/06/21	30/11/19	9,983,700	100

Daily Movements Corporate Debt on 07-08-2019											
දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு				53							
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්ති අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நிறுவனை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
	12.75										
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	27-06-2019	9.75	89.46	96.95	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		10.13	100.00	100.00	2	10/12/15	10/12/20	07/12/19	2,500,100	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	100.00	2	10/12/15	10/12/20	07/12/19	17,499,900	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	28/09/19	10,000,000	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.74	100.00	100.00	4	29/08/14	29/08/19	29/08/19	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	29/08/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		11.13	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	27-06-2019	10.50	96.99	97.44	2	04/12/15	04/12/20	03/12/19	9,989,500	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/12/19	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	10/12/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	27-06-2019	9.25	95.36	97.95	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	27-06-2019	9.00	86.63	97.86	4	26/01/15	25/01/20	28/09/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	01-08-2019	14.75	100.00	100.00	2	31/07/18	31/07/23	29/01/20	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	28/12/19	10,300	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	29-07-2019	9.00	93.60	97.58	4	24/11/14	24/11/19	28/09/19	50,000,000	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	29/01/20	20,000,000	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	31-07-2019	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	12/11/19	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	25/12/19	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	08-07-2019	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	10-07-2019	13.75	100.00	100.10	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
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											
BOGAWANTALAW	BOPL/BD/23/07/26-C2425-		13.50	85.00	85.00	4	24/07/19	23/07/26	23/10/19	3,280,100	100

Daily Movements Corporate Debt on 07-08-2019

දෛනික සාංගමික ණය සංවිලසනය / 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	කුපන්වේදි 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	முதிர்ப்பு திகதி	அடுத்த வட்டி நிறுவனை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
FOOD, BEVERAGE & TOBACCO											
A	13.5										
BOGAWANTALAW A	BOPL/BD/23/07/24-C2424-13		13.00	85.00	85.00	4	24/07/19	23/07/24	23/10/19	3,439,800	100
BOGAWANTALAW A	BOPL/BD/23/07/25-C2423-13.25		13.25	85.00	85.00	4	24/07/19	23/07/25	23/10/19	3,280,100	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/12/19	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	28/12/19	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	28/09/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	28/09/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	28/09/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	24-07-2019	14.45	100.00	103.50	4	30/09/13	30/09/23	28/09/19	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	25/12/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		9.74	100.00	100.00	2	29/12/16	28/12/21	27/12/19	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	20/09/19	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		9.74	100.00	100.00	2	29/12/16	28/12/24	27/12/19	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	13-06-2019	10.75	94.00	97.61	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	04/10/19	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	07/06/20	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	07/06/20	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	27-06-2019	9.50	100.00	98.54	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	27-06-2019	10.75	96.15	99.11	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	28/12/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	28/09/19	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	08-07-2019	13.00	100.00	100.00	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	09-07-2019	13.50	100.00	103.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100

Daily Movements Corporate Debt on 07-08-2019

தேசிய கடனாக்கிய கட்டிடம் / தனியார் துறைக் கட்டிடங்களின் தினசரி அச்சுவு 55

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமாளிதே கம்	சமாளிதே	தினசரி	கூடுதலான வட்டி	கூடுதலான வட்டி	கூடுதலான வட்டி	கூடுதலான வட்டி	கூடுதலான வட்டி	கூடுதலான வட்டி	கூடுதலான வட்டி	கூடுதலான வட்டி	கூடுதலான வட்டி
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிவாரண திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
UN-CLASSIFIED											
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 டெவன் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலானா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விரிணாகெ விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திடுவன் வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுவன் கரணை ஸுகி ஸபூவிரென A பன்செர் வரமேசை நொை உயர்து தெரிணை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொடெக்கர் திடுவனு வர் முதலாக்கல் தவிர்ந்த	RM	Remarks ஸெவன் குறிப்புகள்
URD	Unsecured Redeemable Debentures வெகிமீ ரகிணை ஸெகடர் பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுடூமி ஂதுபானை விலை உழைப்பு விகிதம்	W	Warrants வெசபு பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வெகிமீ ஸகிணை திடுவன் கரணை ஸுகி ஸெகடர் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெலெடெ கடுதுது ஂனகிடுவென லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கிணை வார்வா வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திடுவன் கரணை ஸுகி ஸபூவிரென பசெவர்கனை கல ஸுகி வரமேசை நொை மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஂ வர் பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிமீகெ வர் உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுவன் கரணை ஸுகி ஸெகடர் மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஂ ப்லொப பங்கிலாப விலைவு	Prem	Premium ஂமிமீல தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வெகிமீ ரகிணை ஂதுபானை திடுவன் கரணை ஸுகி ஸெகடர் பாதுகாப்பற்ற கழிநிலை மீட்கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விரிணாகெமீ மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கொடெகன் ஂவென லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures பூவீடென ஸகிணை கரணை லுடி திடுவன் கரணை ஸுகி ஸெகடர் முதலானம் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஂதுஂது கிமீகெ வார்கிணை ஂனகிடுவென லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொடெக ஓபுடூமி பங்குகொன்றுதிரட்டான உழைப்பு
DS	Dealings Suspended ஂதுஂது மீல ஂனகிடுவென லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொடெககெ லாஸா-ஂ பங்குகொன்றுதிரட்டான பங்கிலாபம்	X	Non-Voting Shares கிண்கன்டெ கொடெ வாக்குரிமையற்ற பங்குகள்
Members & Trading Members ஸாலகிணை ஂன ஂதுஂதுகரணை ஸாலகிணை ஂங்கத்தவர்கள் மற்றும் வியாபார ஂங்கத்தவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸீவெனுகி ஂதுஂது ப்லெகிணை ஂன ஂதுஂது ப்லெகிணை ஂண்கெ ஂதுஂது கிமீகெ ஂகிணை ஂகி ஂமாம ஂன்கெ ஂதுஂது ஸாலகிணை ஂன்கெ ஂகிணை கிணை ஂமாமகிணை. தன்வியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்திணைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரர்கள் அமைப்புக்கள்				
Entitlement Date தெ கரணை லுடி ஂகிணை உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. ஂமெ ஂகிணை ஂகிணை கொடெ கிமீகெ ஂமெ லாஸா-ஂ/கிமீகெ/பசெவர்கனை ஂகிணை கிமீகெ கிமீகெ ஂகிணை. இத்திகதிக்கு ஂபயால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index கிமீலு கொடெ மீல ஂகிணை ஂணைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). கிமீலு லுடிஂதுகனை ஂகிணை லுடி ஂகிணை கொடெ ஂகிணை லுடி ஂகிணை. (ப்லெகெ வன வகெ - 1985) பட்டியல் பருத்தப்பட்ட ஂணைத்து பங்குகளினதும் விலையாசைவுகளின் சராசரி (ஂதுபாண்லு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P லுடெனா 20 மீல ஂகிணை	ஂதுஂதுபன் 20 க ஂகிணை ஂகிணை லுடி ஂகிணை (ப்லெகெ - 2004 ஂகிணை 17)				
S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையாசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	ஂகிணை ப்லெகெ	திரி சவி பலகை
MAIN BOARD	புடென ப்லெகெ	பிரதான பலகை
DEFAULT BOARD	கவிகெ ப்லெகெ	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	வ்லு லுடென ஂன ரண்கெ	வங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரணை லுடென ஂன ஂகெ	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஂகிணை ஂன ஂகிணை	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	பாபன் ஂன ஂகிணை	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	ஂகிணை ஂன ஂகிணை	ஂறாட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ஂகிணை ஂன ஂகிணை	முதலீடு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கிணை	உற்பத்திகள்
OIL PALMS	ஂகிணை	ஂயில் பாம்
POWER AND ENERGY	ஂகிணை வ்லு ஂகிணை	மின் மற்றும் வலு
STORES AND SUPPLIES	ஂகிணை ஂகிணை	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஂதுஂது	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஂகிணை, வ்லு ஂகிணை	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஂகிணை ஂன ஂகிணை	முடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	ஂகிணை ஂகிணை	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஂகிணை ஂகிணை	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	ஂகிணை ஂகிணை	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஂகிணை ஂகிணை	காணியும், ஆதனங்கள்
MOTORS	ஂகிணை ஂகிணை	மோட்டார்
PLANTATIONS	ஂகிணை ஂகிணை	பெருந்தோட்டத்துறை
SERVICES	ஂகிணை ஂகிணை	சேவைகள்
TELECOMMUNICATIONS	ஂகிணை ஂகிணை	தொலைத் தொடர்புத்துறை
(+) - December Companies	ஂகிணை வ்லு ஂகிணை ஂகிணை	(+) - ஂகிணை கம்பனிகள்

DISCLAIMER

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ව්‍යවහාරික විවේචනය

ආයෝජකයින් හා අනෙකුත් අය හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම ප්‍රකාශනයෙහි සඳහන් සියලු කරුණු හා තොරතුරුවල තත්කාලීන බව හා නිරවද්‍ය බව තහවුරු කිරීම සඳහා ඉතා සැලකිල්ලෙන් සම්පාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අරභයා ඇති වරදක් අඩුපාඩුවක් හෝ ප්‍රමාද දෝෂයක් හෝ ඒ නිසා 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.සුරිංකි ගොඩනැගිල්ල, 6, රාජපිහිල්ල මාවත, කුරුණෑගල දුරකථන : 037 = 4691802, 04 ෆැක්ස් : 037 = 4691803	குருநாகல் கிளை: முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில் வீதி, குருநாகல். தொ. 037-4691802, 04. பெக்ஸ்: 037-4691803.
NEGOMBO BRANCH 72A, 2/1, Old Chilaw Road, Negombo Tel: 031-2227859, 61 Fax: 031-2227860	நீர்கொழும்பு ශාඛාව 72A, 2/1, පැරණි චිලාව මාර්ග, නීර්කොමුව 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. මාර්ග, 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 මාර්ග, 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	මාතලේ ශාඛාව 01 වන මහල, ඊ.එච්. කූරේ කුරුමා නො. 24, අනාරික ධර්මපාල මාවත, මාතලේ. දුරකථන : 041- 2220094, 95 ෆැක්ස් : 041 - 4390546	மாத்தறை 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.