

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

Intra day trading of ASPI

දිනපුරා සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI)

5,372.28

5,345.13

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

S&P Sri Lanka 20 Index

2,496.56

2,477.76

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)

7,180.02

7,143.46

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

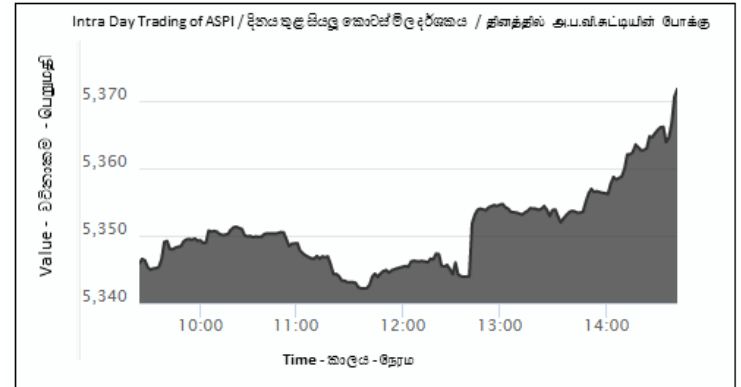
TRI on S&P Sri Lanka 20 Index

3,871.03

3,841.88

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்



TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

300,913,391

කොටස් / உரிமைப்பங்கு

Closed End Funds

0

ආවේණික අරමුදල් / முடிய நிதியங்கள்

Corporate Debt

978,816

සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

Government Debt

0

රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

අද දිනට
இன்று

Last Month

පූර්ව මාසයේදී
கடந்த மாதம்

YTD Change %

වෙනස් වීම %
ஆண்டுக்கான
அசைவு %

2,523,376,763,970

2,502,265,256,967

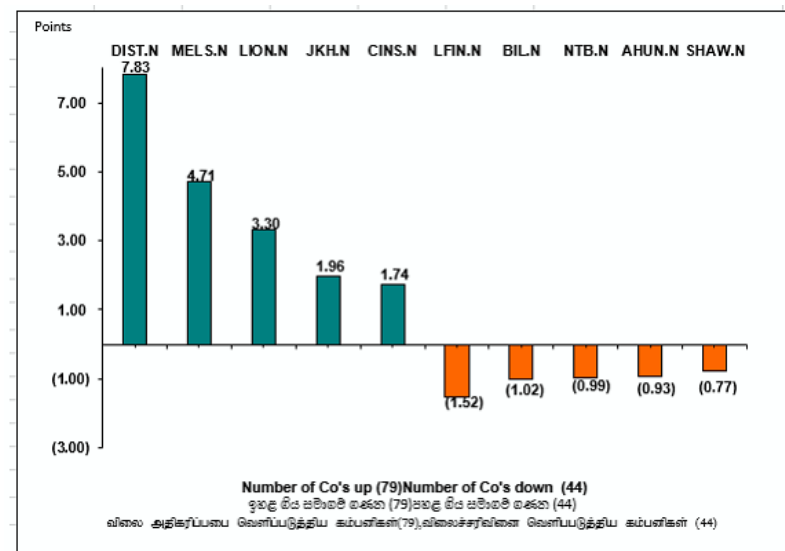
(11.13)

	EQUITY කොටස් / உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.)	300,913,391	0
පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி		
Domestic Purchases	154,802,540	0
දේශීය මිල දී ගැනීම්		
உள்நாட்டு கொள்வனவுகள்		
Domestic Sales	99,897,758	0
දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்		
Foreign Purchases	146,110,851	0
විදේශීය මිල දී ගැනීම්		
வெளிநாட்டு கொள்வனவுகள்		
Foreign Sales	201,015,633	0
විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்		
Volume of Turnover (No.)	9,886,350	0
පිරිවැටුමේ ප්‍රමාණය / புரள்வின் அளவு		
Domestic	7,602,912	0
දේශීය / உள்நாட்டு		
Foreign	2,283,438	0
විදේශීය / வெளிநாட்டு		
Trades (No.)	2,803	0
ගනුදෙනු සංඛ්‍යාව / வியாபாரம்		
Domestic	2,644	0
දේශීය / உள்நாட்டு		
Foreign	159	0
විදේශීය / வெளிநாட்டு		

Top 10 Contributors to the change of ASPI

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දුන් 10 සැපයුම්කරුවන්

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கொடுக்க / உரிமைப்பங்கு	FUNDS அர்மீட்டர் / நிதியங்கள்
PER மீட ஓபெட்டி அனுபாநய / விலை உழைப்பு விகிதம்	8.60	0.00
PBV மீடபேன் அநயேதி அனுபாநயக் லேச விலை புத்தகப் பெறுமதி விகிதம்	1.01	0.00
DY லாஂஂ ஸ்டீடாப/பங்குலாப விலைளவு	3.73	0.00
Listed Companies/Funds (No.) லாசீயுதன சமாநை / அர்மீட்டர் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	291	2
Traded Companies/Funds (No.) தனுடேது கல சமாநை / அர்மீட்டர் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	224	0

TOP 10 GAINERS

ஓதலு மீட ஸைன் லர்ஂகனக் லர்ஂ கல சமாநை 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாநை கம்பனி	பு.ஂ.சா ஸ்டீட ஂத சமாநை எ.நி.ச முன்னைய முடிவு	பு.ஂ.சா அட ஂத சமாநை எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	டபரீத உயர்வு	அலு குறைவு	கொடுக்க சாஂதாப பங்குகள்	பீரீலுடுத புரளவு	தனுடேது சாஂதாப வியாபாரம்
MORISONS [X]	561.00	697.60	136.60	24.35	701.10	624.80	102	71,151.90	8
KAHAWATTE	30.40	36.00	5.60	18.42	36.00	36.00	225	8,100.00	6
YORK ARCADE	66.50	75.80	9.30	13.98	77.00	73.70	767	58,111.40	6
AMAYA LEISURE	30.00	33.50	3.50	11.67	34.90	30.00	278	9,312.00	6
UNISYST	14.00	15.10	1.10	7.86	15.20	14.00	6,328	94,295.70	16
BROWNS BEACH	9.40	10.10	0.70	7.45	10.10	10.10	975	9,847.50	1
MARAWILA RESORTS	1.40	1.50	0.10	7.14	1.50	1.40	20,776	29,096.40	7
RESUS ENERGY	20.60	21.80	1.20	5.83	23.40	21.30	21,545	470,042.10	27
DISTILLERIES	15.00	15.80	0.80	5.33	15.90	15.00	82,245	1,234,612.20	8
THREE ACRE FARMS	79.70	83.90	4.20	5.27	83.90	83.90	200	16,780.00	2

TOP 10 LOSERS

மீட ஸைன் ஸத ஂச சமாநை அநர் ஸுஂதன சமாநை 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாநை கம்பனி	பு.ஂ.சா ஸ்டீட ஂத சமாநை எ.நி.ச முன்னைய முடிவு	பு.ஂ.சா அட ஂத சமாநை எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	டபரீத உயர்வு	அலு குறைவு	கொடுக்க சாஂதாப பங்குகள்	பீரீலுடுத புரளவு	தனுடேது சாஂதாப வியாபாரம்
LEE HEDGES	79.90	65.80	(14.10)	(17.65)	70.00	65.00	1,448	95,289.50	8
NATION LANKA	0.60	0.50	(0.10)	(16.67)	0.60	0.50	6,235	3,217.50	3
MULLERS	0.70	0.60	(0.10)	(14.29)	0.70	0.60	11,839	7,287.30	3
EDEN HOTEL LANKA	11.00	10.00	(1.00)	(9.09)	10.10	10.00	5,000	50,060.00	6
CFI	53.80	50.00	(3.80)	(7.06)	50.00	50.00	100	5,000.00	8
MAHAWELI COCONUT	27.00	25.10	(1.90)	(7.04)	29.50	25.00	1,825	45,793.10	10
BROWNS INVSTMENTS	1.60	1.50	(0.10)	(6.25)	1.60	1.40	316,799	474,698.60	43
FORTRESS RESORTS	10.10	9.50	(0.60)	(5.94)	9.60	8.50	29,856	274,914.30	57
C.W.MACKIE	42.10	39.70	(2.40)	(5.70)	41.00	38.00	8,184	326,464.90	31
A.SPEN.HOT.HOLD.	23.30	22.00	(1.30)	(5.58)	22.90	21.90	6,153	135,379.30	21

INDICES COMPARISON FOR THE YEAR

லர்ஂச சடனா மீட ஂர்ஂகன சன்சன்ஂதய / வருடாந்த சுட்டிகளின் ஓப்பீடு

	Today அட இன்று	Previous Day ஸ்டீட ஂத முன்னர்	Year Open லசர் அர்ஂதய வருட ஆரம்பம்	Year Highest லசரீத டபரீத வருடத்தின் உயர்வு	Year Lowest லசரீத அலு வருடத்தின் குறைவு	Year Change % லசரீத லேதச % வருடாந்த அசைவு%
ASPI	5,372.28	5,345.13	6,052.37	6,067.66	5,199.98	(11.24)
S&P SL20	2,496.56	2,477.76	3,135.18	3,111.07	2,441.40	-20.37

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கீழ்க்கண்ட விஷயங்கள் உட்கட்சித் தீர்மானம் மூலமாக, பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமையவானது.

CSE Daily 2019-06-28

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / ආයුධකරණය

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

MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම / கட்டாய கொடை முனைவு

OFFEROR අර්පණය කරන්නා கொடை முனைபவர்	OFFEREE අර්පණය ලබන්නා கொடை முனைவுக்காரர்	DATE OF ANNOUNCEMENT නිවේදනය කරනු ලබන දිනය அறிவிக்கப்பட்ட திகதி	OFFER PERIOD ඉදිරිපත් කරනු ලබන කාල පරිච්ඡේදය கொடை முனைவு தவணைக் காலம்	OFFER PRICE PER SHARE (Rs) කොටසකට ඉදිරිපත් කරන මිල (රු.) பங்கிற்கான கொடை முனைவு விலை(ரூபா.)
George Steuart and Company Ltd	Citrus Leisure PLC	15-05-2019	06-06-2019 to 01-07-2019	Rs. 05.00
Sterling Capital Investments (Private) Limited	People's Merchant Finance PLC	20-05-2019	Until 27-06-2019	Rs. 09.50
Lotus Renewable Energy (Private) Limited	Hatton Plantations PLC	29-05-2019	to be notified	Rs. 8.30

PRIVATE PLACEMENT / පෞද්ගලික නිකුත්ව/தனிப்பட்ட வழங்கல்கள்

COMPANY සමාගම කම්පනි	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබූ දිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	ENTITLEMENT DATE නම් කරන ලද දිනය உரித்தாக்கல் திகதி	DESPATCH OF PROV. LETTER OF ALLOT. කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கான கடிதம் அனுப்புதல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் இறுதித்திகதி.
Panasian Power PLC	30-04-2019		to be notified	
Lucky Lanka Milk Processing Company PLC	21-05-2019		to be notified	

SCRIP DIVIDENDS / කොටස්කර ලාභාංශ / பணம்சாரா பங்குலாபம்

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය විකිතාසාරය	SHAREHOL DER'S MEETING කොටස් නිමිත්තයේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE / දිනය / திகதி	CONSIDERATION (RS.) අපේක්ෂිත ලාභය (රු.) கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Central Finance Company PLC	Voting- 01: 108.5271413	28-06-2019	01-07-2019	169,243,634.90
People's Leasing & Finance PLC	Voting : 01: 33.0232559141	to be notified		789,931,241.00

DIVIDEND ANNOUNCEMENTS / ஞா஁஁ நிவீதன / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන முதி /டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ දැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Lanka IOC PLC	0.75	First & Final	19-06-2019	20-06-2019	28-06-2019
Union Chemicals Lanka PLC	6.00	Final	20-06-2019	21-06-2019	01-07-2019
Hemas Holdings PLC	1.45 (Voting)	Final	26-06-2019	27-06-2019	05-07-2019
L B Finance PLC	4.00 (Voting)	Final	27-06-2019	28-06-2019	08-07-2019
C. W. Mackie PLC	3.50 (Voting)	First & Final	27-06-2019	28-06-2019	08-07-2019
The Fortress Resorts PLC	1.00 (Voting)	First & Final	27-06-2019	28-06-2019	08-07-2019
Sunshine Holdings PLC	1.25 (Voting)	Final	27-06-2019	28-06-2019	08-07-2019
Central Finance Company PLC	0.70 (Voting)	Final	28-06-2019	01-07-2019	04-07-2019
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence PLC	1.50 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence Hotel Holdings PLC	1.00 (Voting)	First & Final	28-06-2019	01-07-2019	09-07-2019
Chemanax PLC	1.00 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
CIC Holdings PLC	1.0 (Voting) 1.00 (Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Vallibel Power Erathna PLC	0.30 (Voting)	First	Not Applicable	03-07-2019	12-07-2019
ACL Plastics PLC	6.00 (Voting)	First	Not Applicable	05-07-2019	17-07-2019
Royal Ceremics Lanka PLC	1.50 (Voting)	Final	05-07-2019	08-07-2019	17-07-2019
Lion Brewery Ceylon PLC	6.0 (Voting)	Final	19-07-2019	22-07-2019	30-07-2019
United Motors Lanka PLC	4.00 (Voting)	First & Final	25-07-2019	26-07-2019	05-08-2019
Cargills (Ceylon) PLC	4.10 (Voting)	Final	25-07-2019	26-07-2019	05-08-2019
Piramal Glass Ceylon PLC	0.18 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
R I L Property PLC	0.15 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
Bansei Royal Resorts Hikkaduwa PLC	0.30 (Voting)	First & Final	26-08-2019	27-08-2019	04-09-2019
Central Industries PLC	2.50 (Voting)	Final	Dates to be notified		

[illegible]

	Announcements for the day දිනක සඳහා නිවේදනයක් குறித்த தினத்திற்கான அறிவித்தல்கள்		XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD වෙනස්කිරීම திரு
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REPURCHASE OF SHARES /கொட்ச் பரிசீலிடு குறிலு/ பங்குகளின் மீள்கொள்வனவு

COMPANY NAME සමාමත කම්පනියිනි පෙඨර	REPURCHASE PRICE(Rs.) ප්‍රතිමිලදී ගැනීම කොටසක සඳහා මිල (රු.) මිග්කොග්වනවු වාමල	PROPORTION සමානුපාතය අග්ව	DATE OF OPENING THE OFFER TO REPURCHASE ප්‍රතිමිලදී ගැනීම සඳහා ආරම්භය ලබන දිනය මිග්කොග්වනවුකාන කොටසමුනවනිනි අරාමප තිකති	DATE OF CLOSING OF OFFER TO REPURCHASE ප්‍රතිමිලදී ගැනීම සඳහා අවසාන තිමිම ලබන දිනය මිග්කොග්වනවුකාන කොටසමුනවනිනි (මුදලුත් තිකති)
Union Bank of Colombo PLC	Rs. 15.00 per share	1 : 139	27-06-2019	11-07-2019

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Lanka Cement PLC	21-May-13	1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 31-DEC-2016
		7-Jun-18	Non-Submission of Annual Report 2017.
		2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		08-Mar-19	Non-submission of Interim Financial Statements as at 31-DEC-2018.
	-	23-May-2019	Non-submission of Interim Financial Statements for the quarter ended 31-MAR-2019.
		10-06-2019	Non submission of Annual Report 2018.
PC House PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarter ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
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.

WATCH LIST/වෙඩි ලිස්ට්/බොර்ட් லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Entrust Securities PLC	26-Aug-16	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
		11-Jan-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		24-Dec-2018	Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
	-	17-May- 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
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)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Standard Capital PLC	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
Mackwood Energy PLC	17-Sep-2017	22-Oct-18	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules)-Non-Compliance with Corporate governance Requirements.
Asia Capital PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
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.

WATCH LIST/වෙළුම් ලිස්ට්/බ්ලැක් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Kotmale Holdings PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Madulsima Plantations PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Morison PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Office Equipment PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Paragon Ceylon PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Property Development PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Selinsing PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Shalimar (Malay) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Serendib Land PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Abans Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
AMW Capital Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
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.
		28-June-19	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules)-Non Compliance with Corporate Governance Requirements.
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.

WATCH LIST/වෙඩි ලිස්ට්/බොර்ட්ස් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
Lanka Hospital Corporation PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Aitken Spence Plantation Managements PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Mercantile Investments and Finance PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
The Finance Company PLC	-	17- Aug -2018	Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Lucky Lanka Milk Processing Company PLC	-	17- April 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.

WATCH LIST/වෙළුම් ලිස්ට්/வெட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Hotel Developers (Lanka) PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		23-May-2019	Non-submission of Interim Financial Statements for the quarter ended 31-MAR-2019.
		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.
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.

WATCH LIST/வாட்ச் லிஸ்ட்/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
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.
Laugfs Gas PLC	-	10-June-2019	Non Submission of Interim Financial Statements for the as at 31 st March 2019.
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)

Narration Change-LOLC Development Finance PLC

In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules)-Non Compliance with Corporate Governance Requirements.

DEALING SUSPENDED COMPANIES/தகுதி இழந்த அல்லது சந்திப்பில் அடங்கியிருக்கின்ற/கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY கம்பனி	EFFECTIVE DATE வருவது செல்லுபடியாகும் திகதி	REASON காரணம்
Hotel Developers (Lanka) PLC	11-Nov-2011	Vested with the state in terms of Revival of Underperforming Enterprises or Underutilized Assets Act No.43 of 2011.

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Entrust Securities PLC	5-Jan-2016	Trading has been suspended pending clarification regarding the current status of the company
	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
	12-Jul-2018	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2016.
	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 House PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
PC Pharma PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Standard Capital PLC	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Swarnamahal 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.

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Huejay International Investments PLC	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules)- Non-submission of the Annual Report for the year ended 31st March 2018.
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Adam Investments PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Ceylon & Foreign Trades PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules)- Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Adam Capital PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
The Finance Company PLC	18-Feb-2019	Modified Audit Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
AIA Insurance Lanka PLC	01-Mar-2019	Trading has been suspended as per SEC Rules, subsequent to the announcement made by the company regarding the proposed Voluntary Delisting of fully paid Ordinary (Voting) shares from the official list of the Colombo Stock Exchange.
Browns Capital PLC	08-Mar-2019	Amalgamation of Browns Capital PLC with Browns Investments PLC
City Housing & Real Estate Co. PLC	11-Mar-2019	Trading suspended in terms of Rule 7.5 (d) (l) (9) of the CSE Listing Rules.
Mackwoods Energy Plc	13-May-2019	Trading suspended due to Non Compliance with Corporate Governance Requirements.

**LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/௨019ஆம் ஆண்டு - வாரியக மொத்தம் உட்கார்ந்தல் பித்திரி தித்திரி/பட்டியல்
படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்க**

COMPANY/கம்பனி/கம்பனி	DATE/தினம்/தினம்	VENUE/இடம்/இடம்	TIME/நேரம்/நேரம்
Royal Ceramics Lanka PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	08.45 a.m.
Swisstek (Ceylon) PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	11.00 p.m.
Lanka Tiles PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	11.20 p.m.
Lanka Walltiles PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	11.40 p.m.
Lanka Ceramic PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	12.00 p.m.
Resus Energy PLC	10-07-2019	Auditorium of the Development Holdings Private Limited, 03 rd Floor, No. 42, Navam Mawatha, Colombo 02.	09.30 a.m.
Singer Finance (Lanka) PLC	17-07-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	09.00 a.m.
Lion Brewery (Ceylon) PLC	19-07-2019	'Lvy Room', Cinnamon Grand Colombo. No. 7, Galle Road Colombo 03.	02.30 p.m.
Ceylon Beverage Holdings PLC	19-07-2019	'Lvy Room', Cinnamon Grand Colombo. No. 7, Galle Road Colombo 03.	03.30 pm.
Cargills (Ceylon) PLC	25-07-2019	Auditorium of the Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	09.30 a.m.

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/௨019ஆம் ஆண்டு - விசேஷ மொத்தம் உட்கார்ந்தல் பித்திரி தித்திரி/பட்டியல்
படுத்தப்பட்ட கம்பனிகள் - விசேஷ பொதுக்கூட்ட அறிவித்தல்கள் பட்டியல்**

COMPANY கம்பனி	DATE தினம்	VENUE இடம்	TIME நேரம்
Panasian Power PLC	09-07-2019	Hotel Janaki, Ruby Ball Room, No. 43, Fife Road, Colombo 05	10.00 a.m.
LOLC Finance PLC	11-07-2019	No. 100/1, Sri Jayawardenapura Mawatha, Rajagiriya.	10.00 a.m.

ACCOUNTS RECEIVED/ ලැබුණු ගිණුම්/கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

COMPANY/සමාගම/கம்பனி
People's Leasing & Finance PLC
Prime Finance PLC
Abans Finance PLC

CORPORATE DISCLOSURES/සාංගතික අනාවරණයන්/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY සමාගම கம்பனி	SUBJECT විෂය விடயம்	DATE දිනය திகதி
Hatton Plantations PLC	Annual General Meeting	27-06-2019
John Keells Holdings PLC	Circular to Shareholders	27-06-2019
Hemas Holdings PLC	Annual General Meetings	27-06-2019
Watawala Plantations PLC		
The Lighthouse Hotel PLC		
Sunshine Holdings PLC		
Lankem Developments PLC	Further Announcement: Appointment of Directors	27-06-2019
Lankem Development PLC	Further Announcement: Resignation of Directors	27-06-2019
Galadari Hotels (Lanka) PLC	Change of Auditors	27-06-2019
LB Finance PLC	Annual General Meetings	27-06-2019
Janashakthi Insurance PLC		
Galadari Hotels (Lanka) PLC		
C. W. Mackie PLC	Annual General Meeting	28-06-2019
LOLC Finance PLC	Circular to Shareholders-Rights Issue	28-06-2019
Sampath Bank PLC	Rights Issue	28-06-2019
Singer (Sri Lanka) PLC	Non Compliance of Public Holding	28-06-2019
Vallibel Power Erathna PLC	Annual General Meetings	28-06-2019
Ceylon Tea Brokers PLC		
The Fortress Resorts PLC		
Horana Plantations PLC		
Aitken Spence PLC		
Aitken Spence Hotel Holdings PLC		
Central Finance Company PLC		
Jetwing Symphony PLC		

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

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Expolanka Holdings PLC	Mr. N. Kawasaki Mr. M. Matsuzono	Directors	Purchase	28-06-2019

CHANGE OF DIRECTORATES / අධ්‍යක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்
APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර பதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE විලංගු දිනය செல்லுபடியாகும் திகதி
Mr.K. R. P. Madusanka	Non-Independent Non-Executive Director	People's Merchant Finance PLC	26-06-2019
Mr. C. S. Manoharan	Independent Non-Executive Director		
Mr. C. P. Abeywickrama	Independent Non Executive Director		
Mr.G. B. R. P. Gunawardana	Non-Independent Non-Executive Director		
Mr. H. V. E. L. De Silva	Executive Director	Chevron Lubricants Lanka PLC	28-06-2019

RESIGNATIONS / දඳුලා අස්වීම් / இராஜினாமாக்கள்

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර பதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE විලංගු දිනය செல்லுபடியாகும் திகதி
Mr. H Fernando	Chairman	People's Merchant Finance PLC	26-06-2019
Dr. D. W. S. S. R. N. J. Dandeniya	Non-Independent Non-Executive Director		
Mr. N. V. Kumar	Non- Independent Non- Executive Director		
Mr. A. P. Weerasinghe	Independent Non- Executive Director		
Ms. R. P. N. Premalal	Non-Independent Non-Executive Director		
Mr. A. S. Ibrahim	Non-Independent Non Executive Director		
Mr. A. M. A. Perera	Executive Director	Chevron Lubricants Lanka PLC	28-06-2019

RETIREMENTS/විශ්‍රාම ගැනීම්/ஒய்வு பெறல்கள்

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර புதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE විලංගු දිනය செல்லுபடியாகும் திகதி
Mr. D. Weerakkody	Independent Non-Executive Director	Hemas Holdings PLC	26-06-2019

CHANGES TO COMPANY REGISTRARS/සමාගම රෙජිස්ට්‍රාර්වරුන්ගේ වෙනස්වීම්/கம்பனி பதிவாளர் மாற்றங்கள்

COMPANY සමාගම கம்பனி	CHANGE OF COMPANY REGISTRARS සමාගමේ රෙජිස්ට්‍රාර්වරුන්ගේ වෙනස්වීම கம்பனி பதிவாளர்களின் மாற்றங்கள்	EFFECTIVE DATE නියෝජ්‍යක වීම ආරම්භ වන දිනය நடைமுறைப்படுத்தும் திகதி
Chevron Lubricants Lanka PLC	Mr. H. V. E. L. De Silva	28-06-2019

CHANGES TO COMPANY SECRETARIES /සමාගම ලේකම්වරුන් වෙනස්වීම්/கம்பனி செயலாளர் மாற்றங்கள்

COMPANY සමාගම கம்பனி	CHANGE OF COMPANY SECRETARIES සමාගමේ රෙජිස්ට්‍රාර්වරුන්ගේ වෙනස්වීම கம்பனி செயலாளர் மாற்றங்கள்	EFFECTIVE DATE නියෝජ්‍යක වීම ආරම්භ වන දිනය நடைமுறைப்படுத்தும் திகதி
Chevron Lubricants Lanka PLC	Mr. H. V. E. L. De Silva	28-06-2019

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
A.SPEN.HOT.HOLD.	101	22.90			4 ASIA ASSET	150	7.40		1
A.SPEN.HOT.HOLD.	220	22.10			4 ASIA ASSET	3,850	7.50	0.20	1
A.SPEN.HOT.HOLD.	2,810	22.00			8 ASIRI	490	20.90		1
A.SPEN.HOT.HOLD.	500	22.10			1 ASIRI	24,510	21.00		1
A.SPEN.HOT.HOLD.	1,020	22.00			2 BAIRAHA FARMS	100	95.00	1.70	1
A.SPEN.HOT.HOLD.	1,500	21.90	1.40		1 BALANGODA	1,015	10.30		4
ACCESS ENG SL	47,313	13.90			20 BALANGODA	130	10.10	0.10	4
ACCESS ENG SL	36,640	13.90			11 BLUE DIAMONDS	10,300	0.80		3
ACCESS ENG SL	2,500	13.80			1 BLUE DIAMONDS	2,500	0.70		1
ACCESS ENG SL	14,821	13.90			5 BLUE DIAMONDS	1,340	0.80		2
ACCESS ENG SL	300	13.80			1 BLUE DIAMONDS	10,000	0.70		3
ACCESS ENG SL	71,360	13.90			10 BLUE DIAMONDS	10,000	0.80		1
ACCESS ENG SL	135,311	14.00			31 BLUE	173,502	0.30		17
ACCESS ENG SL	1,010	14.10			3 DIAMONDS[X.0000]				
ACCESS ENG SL	1,000	14.00			2 C T HOLDINGS	189,874	166.00		11
ACCESS ENG SL	73,098	14.10			15 CARGILLS	4,000	190.00		8
ACCESS ENG SL	10,949	14.20			12 CDB	5,514	81.40		2
ACCESS ENG SL	101,000	14.30			7 CDB	2,344	81.50		3
ACCESS ENG SL	1,100	14.20			3 CDB[X.0000]	1,222	63.10	0.10	5
ACCESS ENG SL	6,005	14.30	0.50		8 CENTRAL FINANCE	112	87.50		2
ACL	1,520	31.00			4 CENTRAL IND.	14,990	30.00		12
ACL	450	30.40			1 CEYLINCO INS.	100	1,850.00		2
ACL	490	30.80			1 CEYLINCO INS.	100	1,950.00		1
ACL	1,560	31.00			2 CEYLINCO	213	735.00		1
ACL PLASTICS	628	92.00			6 CEYLINCO	20,100	732.00		3
ACME	100	3.90			1 INS.[X.0000]				
ACME	20,000	3.80			2 CEYLINCO	4,990	732.00		3
ACME	1,610	3.90			1 INS.[X.0000]				
ACME	100	3.90			1 CEYLON GUARDIAN	56,104	64.90		8
AHOT PROPERTIES	1,000	35.00			1 CEYLON INV.	1,000	35.50	0.40	3
AHOT PROPERTIES	1,000	34.50			1 CHEVRON	350	59.50		2
AHOT PROPERTIES	300	35.00			1 CHEVRON	31,743	59.00		20
AHOT PROPERTIES	100	34.90			1 CHEVRON	150	58.80		3
AHOT PROPERTIES	4,200	35.00			1 CHEVRON	16,493	59.00		27
AHOT PROPERTIES	5,300	34.00			6 CHEVRON	315	58.80		2
AHOT PROPERTIES	1,045	35.00			3 CIC	197	44.80		6
AHOT PROPERTIES	100	34.50			2 CIC	1,080	44.90		1
AHOT PROPERTIES	1,000	35.00			1 CIC	3,888	45.00		5
AHOT PROPERTIES	200	34.50	1.50		1 CIC	100	43.00	2.00	1
AITKEN SPENCE	720	40.10			1 CITRUS LEISURE	500	4.90		1
AITKEN SPENCE	1,225	40.00			3 CITRUS LEISURE	100	4.80		1
AITKEN SPENCE	300	40.10			2 COLOMBO LAND	400	13.50		3
AITKEN SPENCE	4,626	40.10			1 COMMERCIAL BANK	100	93.00		4
AITKEN SPENCE	500	41.00			4 COMMERCIAL BANK	760,845	92.00		4
AITKEN SPENCE	500	41.10			1 COMMERCIAL BANK	12,585	92.00		5
AITKEN SPENCE	200	40.00			1 COMMERCIAL BANK	1,000	91.80		5
AITKEN SPENCE	1,000	40.10			1 COMMERCIAL BANK	432	92.00		8
AITKEN SPENCE	453,000	40.00			1 COMMERCIAL BANK	1,000	91.80		2
AITKEN SPENCE	5,631	41.00	0.80		24 COMMERCIAL BANK	575	92.00		5
ALLIANCE	170	48.10			11 COMMERCIAL	1,500	82.00		2
AMANA BANK	3,000	2.20			6 BANK[X.0000]				
AMANA BANK	300	2.30			6 COMMERCIAL	145	82.50		2
AMAYA LEISURE	100	32.90			2 BANK[X.0000]	2,817	83.00		4
AMAYA LEISURE	100	34.90	4.90		2 BANK[X.0000]				
ASIA ASSET	101	7.60			1 COMMERCIAL	3,667	82.00		3
ASIA ASSET	500	7.50			1 BANK[X.0000]				
					1 DANKOTUWA	1,003	5.20		4
					1 PORCEL				

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
DANKOTUWA PORCEL	22,000	5.10		10	JANASHAKTHI INS.	5,515	26.10		6
DANKOTUWA PORCEL	50,075	5.20		25	JANASHAKTHI INS.	5,283	26.00		5
DANKOTUWA PORCEL	14,708	5.20	0.10	3	JANASHAKTHI INS.	451	26.50		1
DFCC BANK PLC	310	71.50		2	JANASHAKTHI INS.	1,401	26.40		2
DFCC BANK PLC	100	71.50		1	JANASHAKTHI INS.	850	26.30		2
DFCC BANK PLC	6,142	72.00	0.10	15	JANASHAKTHI INS.	3,603	26.40		4
DIALOG	215,407	9.00		24	JANASHAKTHI INS.	1,100	26.10		2
DIALOG	12,000	8.90		21	JANASHAKTHI INS.	900	26.00		2
DIALOG	1,579	9.00		7	JKH	100	138.00		3
DIALOG	7,000	8.90		8	JKH	2,000	138.60		2
DIALOG	3,500	9.00		1	JKH	124,707	138.70		1
DIALOG	4,200	8.90		4	JKH	1,428	138.60	0.60	1
DIALOG	300	8.90		1	KAHAWATTE	225	36.00	5.60	6
DIALOG	137,375	9.00		11	KANDY HOTELS	100	5.10	0.10	2
DOCKYARD	5,030	50.00		6	KEGALLE	100	60.00		2
EXPOLANKA	2,430	5.70		6	KEGALLE	163	60.40	2.40	2
EXPOLANKA	4,500	5.60		3	KELANI CABLES	100	69.50		1
EXPOLANKA	100	5.70		2	KELANI CABLES	1,000	69.00		1
EXPOLANKA	15,000	5.60		2	KELANI CABLES	504	69.50		2
EXPOLANKA	401	5.70		2	KELANI CABLES	300	69.40	0.20	1
EXPOLANKA	53,050	5.60		14	KELANI VALLEY	500	75.00		2
EXPOLANKA	397	5.70		4	KELANI VALLEY	300	79.50		1
EXPOLANKA	24,000	5.60		5	KELANI VALLEY	100	85.00	5.60	1
EXPOLANKA	100	5.60		1	KINGSBURY	140	11.00		3
EXPOLANKA	12,170	5.70		7	KINGSBURY	700	10.90		1
EXPOLANKA	1,900	5.60		2	KINGSBURY	1,250	11.00	0.20	5
EXPOLANKA	4,650	5.70	0.10	3	KOTAGALA	50,000	6.00		1
FIRST CAPITAL	500	28.00		4	KOTAGALA	100	6.20		1
FIRST CAPITAL	50,049	27.80		3	KOTAGALA	1,000	6.10		1
FIRST CAPITAL	3,100	28.80		4	KOTAGALA	50,104	6.00	0.10	3
FIRST CAPITAL	4,700	28.90		5	L O L C HOLDINGS	100	91.00		1
FIRST CAPITAL	25,000	28.80	1.10	1	L O L C HOLDINGS	334	91.00	0.10	2
FORT LAND	2,905	13.30		3	LANKA IOC	235	16.10 XD		1
FORT LAND	830	13.00	0.30	3	LANKA IOC	1,478	16.30 XD		2
GRAIN ELEVATORS	6,900	50.00		6	LANKA IOC	6,272	16.10 XD		17
HAYCARB	1,220	130.00	0.30	6	LANKA IOC	2,750	16.30 XD		6
HAYLEYS	200	148.00		1	LANKA WALLTILE	175	57.50		1
HAYLEYS	215	147.00		3	LANKA WALLTILE	209	59.50	2.30	4
HAYLEYS	212	146.00		3	LANKEM DEV.	8,120	2.90		4
HAYLEYS	400	148.00		1	LANKEM DEV.	2,649	3.00		3
HAYLEYS	100	147.00		1	LANKEM DEV.	107,926	2.90		38
HAYLEYS FABRIC	500	8.40		2	LB FINANCE	1,529	121.00		6
HAYLEYS FABRIC	19,219	8.50		6	LB FINANCE	1,190	120.00	5.10	5
HAYLEYS FIBRE	100	90.00	2.90	2	LEE HEDGES	450	67.50		1
HDFC	600	24.40	0.60	2	LEE HEDGES	954	65.00	14.90	1
HEMAS HOLDINGS	342	62.00 XD		1	LION BREWERY	452	550.00	19.40	7
HNB	502	134.50		4	MALWATTE	700	5.70		2
HNB[X.0000]	100	124.90	0.10	2	MALWATTE	200	6.00	0.30	2
HNB ASSURANCE	592	112.00	0.20	2	MELSTACORP	1,093	40.00		3
HOTEL SIGIRIYA	1,955	52.20	0.20	3	MELSTACORP	632	41.90		2
HUNTERS	870	400.00		1	MELSTACORP	468	42.00	2.00	1
JANASHAKTHI INS.	101	26.50		2	MULLERS	10,000	0.60		1
JANASHAKTHI INS.	3,555	26.50		6	MULLERS	1,839	0.70		2
JANASHAKTHI INS.	9,551	26.40		4	NAT. DEV. BANK	2,015	89.00		6
JANASHAKTHI INS.	749	26.20		3	NAT. DEV. BANK	28,992	89.90		2
					NAT. DEV. BANK	10,000	89.80		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
NAT. DEV. BANK	12,405	89.90			5 RICHARD PIERIS	303	9.90		1
NATION LANKA	5,235	0.50			2 RICHARD PIERIS	60,000	9.80	0.10	4
NATION LANKA	1,000	0.60			1 ROYAL CERAMIC	200	63.00		1
NATIONS TRUST	562	80.30			6 S M B LEASING	100	0.40		1
NATIONS TRUST	205	80.00			3 S M B	1,000	0.30		1
NATIONS TRUST	1,000	79.80			1 LEASING[X.0000]				
NATIONS TRUST	100	79.70			1 S M B	10,000	0.20		1
NATIONS TRUST	1,788	80.00		1.90	1 LEASING[X.0000]				
NAWALOKA	2,101	3.90	0.10		1 SAMPATH	7,862	138.50		17
OVERSEAS REALTY	165	14.80			3 SAMPATH	20,000	138.30		3
OVERSEAS REALTY	100	14.70			6 SAMPATH	23,700	138.50		19
OVERSEAS REALTY	1,000	14.90			1 SAMPATH	27,200	138.50		24
OVERSEAS REALTY	400	15.00	0.10		3 SAMPATH	1,000	139.00		3
PAN ASIA	827	12.10			2 SAMPATH	133,150	138.50		31
PAN ASIA	250	12.00	0.30		2 SAMPATH	1,121	138.40		3
PANASIAN POWER	1,063	3.20			1 SAMPATH	84,534	138.50		18
PANASIAN POWER	5,000	3.10			2 SAMPATH	103	138.90		2
PANASIAN POWER	469,512	3.20			1 SAMPATH	300	138.50		4
PEOPLE'S INS	5,000	18.50			31 SAMPATH	4,484	138.90		6
PEOPLE'S INS	100,615	18.50			1 SAMPATH	4,926	138.90		4
PEOPLE'S INS	1,000	18.50			3 SAMPATH	1,100	139.00		5
PEOPLE'S INS	500	18.70			1 SAMPATH	52,500	138.60		14
PEOPLE'S INS	820	18.50		0.30	1 SAMPATH	1,000	138.70		2
PEOPLES LEASING	100	14.00			1 SAMPATH	28,643	138.80		13
PEOPLES LEASING	1,300	13.90			1 SAMPATH	25,357	138.80		7
PEOPLES LEASING	1,100	13.80			2 SAMPATH	32,862	139.00		6
PEOPLES LEASING	1,214	13.90			4 SAMPATH	300	139.10		1
PEOPLES LEASING	1,000	13.80			2 SAMPATH	9,731	139.00		16
PEOPLES LEASING	77,044	13.90			1 SAMPATH	468	139.90		3
PEOPLES LEASING	59,700	14.00	0.20		12 SAMPATH	26,082	140.00		13
PIRAMAL GLASS	25,100	3.70			6 SAMPATH	500	139.20		1
PIRAMAL GLASS	31,912	3.70			2 SAMPATH	1,000	139.90		1
PIRAMAL GLASS	15,000	3.80			5 SAMPATH	36,938	140.00	1.70	10
PIRAMAL GLASS	400	3.60			3 SEYLAN BANK	600	50.50		3
PIRAMAL GLASS	45,461	3.70			1 SEYLAN	4,869	30.70		19
PIRAMAL GLASS	18,500	3.70			2 BANK[X.0000]				
R I L PROPERTY	1,700	5.90			4 SEYLAN	1,408	30.60		5
R I L PROPERTY	1,667	6.00			4 BANK[X.0000]				
REGNIS	200	58.60			7 SEYLAN	5,300	30.50		5
REGNIS	100	58.50			1 BANK[X.0000]				
REGNIS	501	58.30		1.40	1 SEYLAN	2,682	30.70		6
RENUKA AGRI	1,755	2.20			1 SEYLAN BANK[X.0000]				
RENUKA AGRI	1,100	2.10			1 SEYLAN DEVTS	2,000	9.60		8
RENUKA AGRI	200,000	2.10			3 SEYLAN DEVTS	100	9.80		2
RENUKA HOLDINGS	269	13.80			11 SEYLAN DEVTS	275	9.90		1
RENUKA HOLDINGS	144,098	14.00	0.20		1 SEYLAN DEVTS	915	9.80		1
RENUKA HOLDINGS[X.0000]	6,001	10.00			2 SEYLAN DEVTS	7,000	9.60		7
RESUS ENERGY	2,500	21.30			2 SINGER FINANCE	20,903	12.40		7
RESUS ENERGY	925	21.40			4 SINGER FINANCE	15,036	12.30		4
RESUS ENERGY	1,862	21.50			3 SINGER SRI LANKA	4,740	21.70		5
RESUS ENERGY	514	21.60			1 SINGER SRI LANKA	1,494	22.00		1
RESUS ENERGY	1,065	21.70			2 SINGER SRI LANKA	100	22.40	0.60	2
RESUS ENERGY	1,810	21.90			4 SLT	2,050	23.00		3
RESUS ENERGY	1,932	22.00			4 SLT	220	23.70		2
RESUS ENERGY	10,900	22.00	1.40		2 SLT	2,693	23.00		2
RICHARD PIERIS	629,884	9.80			5 SLT	5,000	22.50		1
					4 SLT	200	23.00		1
					2 SLT	500	22.50		3
					4 SLT	2,020	23.00		4

MAIN BOARD					DIRI SAVI BOARD				
Security சுரீதூதீபத் பிணையங்கள்	Qty புதாச அளவு	Price தீர விலை	(+)	(-)Trds ததூத வியாபாரம்	Security சுரீதூதீபத் பிணையங்கள்	Qty புதாச அளவு	Price தீர விலை	(+)	(-)Trds ததூத வியாபாரம்
SOFTLOGIC	13,892	14.70			3 AGSTAR PLC	245	4.10	0.20	1
SOFTLOGIC	23,500	14.80			6 ALUMEX PLC	18,809	10.00		5
SOFTLOGIC	3,000	14.90			1 AMANA TAKAFUL	250	5.20	0.10	3
SOFTLOGIC	500	14.70			1 AMBEON HOLDINGS	13,176	9.00		4
SOFTLOGIC	3,000	14.90			2 AMBEON HOLDINGS	300	9.20	0.30	3
SOFTLOGIC	189	14.80			2 ASIA SIYAKA	3,000	1.90		1
SOFTLOGIC	33,861	14.90	0.20		5 BANSEI RESORTS	856	6.00		5
SUNSHINE HOLDING	10,010	41.00			4 BERUWALA	1,100	0.50		1
SWISSTEK	100	26.50			1 RESORTS				
SWISSTEK	150	26.50			3 BOGALA GRAPHITE	1,025	10.50	0.10	4
SWISSTEK	370	26.70			2 BOGAWANTALAWA	100	8.80		2
TEEJAY LANKA	600	32.80			2 BOGAWANTALAWA	100	9.30	0.40	1
TEEJAY LANKA	4,975	32.50			1 BPPL HOLDINGS	1,000	9.70	0.20	1
TEEJAY LANKA	700	32.60			1 BROWNS	17,959	40.00		5
TEEJAY LANKA	3,698	32.50	0.10		2 BROWNS	189,050	1.50		13
THREE ACRE FARMS	200	83.90	4.20		2 INVSTMNTS				
TOKYO CEMENT	100	23.00			2 BROWNS	110,737	1.50		20
TOKYO CEMENT	3,452	23.00			1 INVSTMNTS				
TOKYO CEMENT	2,019	22.80			3 BROWNS	4,000	1.40		3
TOKYO CEMENT	109	22.70			3 INVSTMNTS				
TOKYO CEMENT	799	22.70			3 BROWNS	1,000	1.40		1
TOKYO CEMENT	3,458	23.00			1 INVSTMNTS				
TOKYO CEMENT	200	23.40			1 BROWNS	12,001	1.50	0.10	4
TOKYO CEMENT	100	23.50			3 INVSTMNTS				
TOKYO CEMENT	200	22.90	0.20		3 C.W.MACKIE	1,018	40.00		3
TOKYO CEMENT	11,316	18.10			1 C.W.MACKIE	4,471	40.00		9
TOKYO CEMENT[X.0000]					1 C.W.MACKIE	150	39.90		1
TOKYO CEMENT[X.0000]	870	18.30	0.10		1 C.W.MACKIE	1,056	39.60		5
UNION BANK	350	11.60			3 C.W.MACKIE	794	39.60		1
UNION BANK	1,255	11.70			4 C.W.MACKIE	405	40.00		1
UNION BANK	3,220	11.60			CEYLON TEA BRKRS	181,347	2.70		2
UNION BANK	4,022	11.50			2 CEYLON TEA BRKRS	7,000	2.70		1
UNION BANK	5,018	11.30			2 CFI	100	50.00	3.80	8
UNION BANK	1,200	11.40			6 CITRUS HIKKADUWA	30,151	3.10	0.10	7
UNION BANK	100	11.30			5 CITRUS	580	2.10		3
UNION BANK	10,098	11.50	0.10		4 WASKADUWA				
UNISYST	114	14.90			1 CITRUS	200	2.20		1
UNISYST	1,122	14.00			1 WASKADUWA				
UNISYST	150	14.80			1 COM.CREDIT	396	27.90	0.90	1
UNISYST	1,002	14.90			2 E - CHANNELLING	750	4.20		2
UNISYST	700	15.00			3 E - CHANNELLING	5,000	4.10	0.10	6
UNISYST	3,211	15.20	1.20		2 EDEN HOTEL LANKA	500	10.10		2
UNITED MOTORS	150	69.70			1 EDEN HOTEL LANKA	4,400	10.00		3
UNITED MOTORS	500	69.90			4 EDEN HOTEL LANKA	100	10.10	0.90	1
UNITED MOTORS	1,004	70.00	0.30		1 ELPITIYA	100	18.50	0.50	2
VALLIBEL	10,599	6.20			4 EQUITY TWO PLC	505	54.90	0.20	3
VIDULLANKA	3,100	4.30			1 FORTRESS	2,685	9.50		7
WATAWALA	1,000	19.50			1 RESORTS				
WATAWALA	500	19.20			4 FORTRESS	300	9.00		2
WATAWALA	500	19.80	0.50		11 RESORTS				
YORK ARCADE	214	74.00			6 FORTRESS	5,000	8.70		2
YORK ARCADE	455	77.00	10.50		6 RESORTS				
Total Trades					1 FORTRESS	4,000	8.60		3
இத ததூத / வியாபார மொத்தம்					2 RESORTS				
DIRI SAVI BOARD					1 FORTRESS	568	8.50		1
					1 RESORTS				
					1 FORTRESS	500	9.00		1
					1 RESORTS				
					1 FORTRESS	568	9.10		2
					1 RESORTS				
					1 FORTRESS	468	8.80		2
					1 RESORTS				
					1 FORTRESS	468	9.20		6
					1 RESORTS				

DIRI SAVI BOARD					DIRI SAVI BOARD					
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	
FORTRESS RESORTS	334	9.50			2 SERENDIB ENG.GRP	12,093	5.70	0.10	14	
FORTRESS RESORTS	9,006	9.50			8 SOFTLOGIC CAP	745	4.90		5	
FORTRESS RESORTS	5,433	9.60			9 Softlogic Life	1,504	31.50	0.10	2	
FORTRESS RESORTS	500	9.50	0.60		9 Softlogic Life	100	32.30	0.60	1	
GALADARI	489	6.20			2 TAL LANKA	134	8.90		1	
GALADARI	299	6.30			1 TAL LANKA	100	9.00	0.50	1	
GALADARI	50,648	6.40			6 TESS AGRO	75,019	0.40		9	
GALADARI	4,053	6.50			1 TESS AGRO	200	0.50		1	
GALADARI	500	6.30			4 TESS AGRO	569	0.40		1	
HAPUGASTENNE	100	17.90			1 TESS AGRO	200	0.50		1	
HATTON	110	7.90			1 UDAPUSSELLAWA	326	19.30		2	
HVA FOODS	2,028	3.20			1 UDAPUSSELLAWA	500	19.40		3	
HVA FOODS	16,349	3.30			4 UDAPUSSELLAWA	345	19.70		4	
HVA FOODS	5,705	3.30			16 UDAPUSSELLAWA	277	19.80		2	
HVA FOODS	201	3.30			8 UDAPUSSELLAWA	305	19.90		1	
HVA FOODS	2,001	3.30			3 VALLIBEL ONE	500	15.00		6	
HVA FOODS	1,022	3.30			2 VALLIBEL ONE	350	15.20		4	
HVA FOODS	500	3.30			2 VALLIBEL ONE	3,500	15.30		4	
HVA FOODS	4,003	3.20	0.10		1 VALLIBEL ONE	202	15.50	0.10	4	
KEELLS HOTELS	5,049	6.90			4	Total Trades			556	
KEELLS HOTELS	90,205	7.00			2	මුළු නෙදෙනු / வியாபார மொத்தம்				
KEELLS HOTELS	4,670	6.90			9	WATCH LIST				
KEELLS HOTELS	15,364	7.00			2	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
KEELLS HOTELS	17,250	6.90			7					
KEELLS HOTELS	64,050	6.80	0.20		10	ANILANA HOTELS	70,748	0.80		5
MAHAWELI COCONUT	300	25.30			15	ASIA CAPITAL	1,019	5.10		3
MAHAWELI COCONUT	211	25.10			1	ASIA CAPITAL	581	5.00	0.10	2
MAHAWELI COCONUT	1,294	25.00	2.00		2	BROWNS BEACH	975	10.10	0.70	1
MARAWILA RESORTS	20,676	1.40				COMM LEASE & FIN	299	2.80		2
MARAWILA RESORTS	100	1.50	0.10		5	COMM LEASE & FIN	3,037	2.80		4
MASKELIYA	200	8.90			5	COMMERCIAL DEV.	265	74.80	0.80	2
MASKELIYA	253	9.00	0.10			DISTILLERIES	81,017	15.00		1
MILLENNIUM HOUSE	500	6.10			2	DISTILLERIES	1,100	15.80	0.80	2
MILLENNIUM HOUSE	7,718	6.00			1	EAST WEST	23,397	6.70		24
MILLENNIUM HOUSE	1,637	6.20			2	EAST WEST	77,361	6.80	0.30	9
MILLENNIUM HOUSE	3,982	6.00			2	LAUGFS GAS	115	16.50		2
MILLENNIUM HOUSE	100	6.30	0.30		2	LAUGFS GAS	101	16.50		2
ORIENT FINANCE	375	11.50			4	LAUGFS GAS	101	16.50		2
ORIENT FINANCE	789	11.80			3	LAUGFS GAS[X.0000]	1,500	12.50		5
ORIENT FINANCE	479	11.70			3	LAUGFS GAS[X.0000]	200	13.00	0.50	1
PEGASUS HOTELS	4,000	22.00			1	LOLC FINANCE	126,750	3.80		12
PRIME FINANCE	575	16.50			1	LOLC FINANCE	268,672	3.80		21
RAIGAM SALTERNS	15,700	2.00			7	LOLC FINANCE	100	3.70		1
RAIGAM SALTERNS	3,000	2.10			1	LOLC FINANCE	30,120	3.80		5
RENUKA CAPITAL	660,387	2.60			6	LOLC FINANCE	100	3.70		1
RENUKA CAPITAL	100	2.70			1	LUCKY LANKA	53,877	3.80		7
RENUKA CAPITAL	48,830	2.60			7	MADULSIMA	2,500	1.10		2
RENUKA CAPITAL	61,542	2.60	0.10		2	MADULSIMA	100	5.10		1
SERENDIB ENG.GRP	501	5.70			76	MADULSIMA	101	5.50	0.10	2
SERENDIB ENG.GRP	30,000	5.60			1	MERCHANT BANK	5,275	8.60		2
SERENDIB ENG.GRP	7,550	5.60			17	MERCHANT BANK	1,500	8.50		2
					23	MERCHANT BANK	702	8.50		1
					3	MERCHANT BANK	7,558	8.60		6
					9	MERCHANT BANK	15,122	8.50		6
					9	MERCHANT BANK	700	8.60		2
						MERCHANT BANK	15,681	8.50		8

Share Prices and Trends 28-06-2019

கோடுஸ் தீடு ஂ ப்லிஸஂ / பங்஑ு விலைகள் ஡ற்றும் போக்குகள்

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WATCH LIST				
Security ஈ஁஁஁஁஁஁஁ பிணையங்கள்	Qty புல஁஁஁ ஁ளவு	Price தீடு விலை	(+)	(-)Trds ஁஁஁஁஁ வியாபார஡
MERCHANT BANK	5,839	8.50		13
MULTI FINANCE	1,550	13.00		11
ODEL PLC	491	24.40		2
SIERRA CABL	2,000	1.70		3
SIERRA CABL	646,465	1.70		8
SIERRA CABL	9,500	1.60		1
SIERRA CABL	190,000	1.70		3
SIERRA CABL	9,500	1.70		3
Total Trades				188
஁஁஁ ஁஁஁஁஁ / வியாபார ஡஁஁஁஁஁				

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புரள்வு	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	48.10	48.10	28/06/19	48.20	48.10	470,824	33,696,000	9623	1,620,777,600	32,218,575
AMANA BANK (+)	2.30	2.30	28/06/19	2.30	2.20	1,577,713,012	2,501,390,534	7292	5,753,198,228	1,912,839,367
ASIA ASSET	7.50	7.50	28/06/19	7.60	7.40	90,932,818	124,195,533	34503	931,466,498	124,193,524
CENTRAL FINANCE	87.50	87.50	28/06/19	87.50	87.40	30,768,653	218,661,027	12336	19,132,839,863	202,607,061
CEYLINCO INS.[X.0000] (+)	732.00	749.00	28/06/19	749.00	732.00	3,659,252	6,414,480	18587970	4,695,399,360	6,140,382
CEYLINCO INS. (+)	1,940.90	1850.00	28/06/19	1950.00	1850.00	6,422,385	20,000,000	398500	38,818,000,000	19,010,696
CDB[X.0000]	63.10	63.10	28/06/19	65.00	63.10	225,682	8,005,984	77173	631,471,988	7,909,601
CDB	81.40	83.00	28/06/19	83.00	80.00	43,160	46,299,223	640039	4,710,945,879	45,361,735
COMMERCIAL BANK (+)	91.90	92.00	28/06/19	93.00	91.80	314,458,645	961,252,317	71445714	88,339,087,932	953,459,666
COMMERCIAL BANK[X.0000] (+)	82.00	82.00	28/06/19	83.00	82.00	15,124,430	66,254,269	669880	5,432,850,058	65,516,709
DFCC BANK PLC	72.00	72.00	28/06/19	72.70	71.50	84,939,900	304,188,756	475207	21,901,590,432	301,492,271
FIRST CAPITAL	28.80	28.80	28/06/19	28.90	27.80	281,092	101,250,000	2350472	2,916,000,000	100,157,847
HNB[X.0000] (+)	124.90	124.90	28/06/19	125.00	124.90	46,751,629	99,062,844	16365	12,372,949,216	92,576,099
HNB (+)	134.50	134.00	28/06/19	134.50	134.00	142,391,482	401,343,863	80555	53,980,749,574	397,162,924
HNB ASSURANCE (+)	112.00	112.00	28/06/19	112.70	112.00	769,616	50,000,000	72164	5,600,000,000	48,607,907
HDFC (+)	24.50	24.40	28/06/19	25.00	24.40	9,478,493	64,710,520	16733	1,585,407,740	63,529,520
JANASHAKTHI INS. (+)	26.30	26.40	28/06/19	26.70	26.00	1,700,518	226,526,153	869902	5,957,637,824	223,144,376
L O L C HOLDINGS	91.00	91.00	28/06/19	91.00	90.00	21,040,025	475,200,000	44084	43,243,200,000	472,730,830
LANKA VENTURES	40.00	40.00	26/06/19	0.00	0.00	1,228,300	50,000,000	0	2,000,000,000	49,864,598
LB FINANCE	120.00	120.00	28/06/19	121.00	120.00	5,593,732	138,514,284	330824	16,758,171,360	138,162,052
NATION LANKA	0.50	.60	28/06/19	0.60	0.50	682,734,086	1,353,792,606	3218	676,896,303	1,352,447,433
NAT. DEV. BANK (+)	89.90	89.00	28/06/19	89.90	89.00	34,100,599	221,799,756	4799815	19,939,798,064	220,226,763
NATIONS TRUST[X.0000] (+)	81.10	70.20	10/06/19	0.00	0.00	8,035,630	39,347,703	0	3,191,098,713	39,345,542
NATIONS TRUST (+)	80.00	80.00	28/06/19	80.30	79.50	65,867,477	244,504,169	293054	19,560,333,520	243,823,129
PAN ASIA (+)	12.00	12.00	28/06/19	12.10	12.00	88,761,372	442,561,629	13007	5,310,739,548	431,255,821
PEOPLE'S INS (+)	18.60	18.50	28/06/19	18.80	18.50	2,373,888	200,000,000	1998146	3,720,000,000	200,000,000
PEOPLES LEASING	14.00	14.00	28/06/19	14.00	13.80	101,430,646	1,579,862,482	1972036	22,118,074,748	1,579,408,357
S M B LEASING[X.0000] (+)	0.20	.20	28/06/19	0.30	0.20	64,953,410	614,066,101	2300	122,813,220	609,099,461
S M B LEASING (+)	0.40	.40	28/06/19	0.40	0.30	116,133,724	1,191,766,772	40	476,706,709	1,182,117,183
SAMPATH (+)	139.20	140.00	28/06/19	140.00	138.30	82,860,056	355,989,345	72877996	49,553,716,824	348,237,612
SANASA DEV. BANK (+)	60.00	59.90	28/06/19	59.90	59.90	13,204,660	56,308,252	3175	3,378,495,120	48,726,655
SEYLAN BANK (+)	50.50	51.80	28/06/19	51.80	50.50	3,708,734	188,608,404	30404	9,524,724,402	184,519,582
SEYLAN BANK[X.0000] (+)	30.70	31.90	28/06/19	31.90	30.50	13,739,004	189,109,436	436646	5,805,659,685	187,241,879
SINGER FINANCE	12.30	12.30	28/06/19	12.40	12.30	378,380	202,074,075	444140	2,485,511,123	201,853,682
UNION BANK (+)	11.50	11.50	28/06/19	11.70	11.30	860,757,731	1,091,406,249	290711	12,551,171,864	1,087,688,459
VALLIBEL FINANCE	64.50	64.50	27/06/19	0.00	0.00	2,340,348	58,863,350	0	3,796,686,075	58,823,700

DIRI SAVI BOARD

AMANA LIFE (+)	7.80	8.00	28/06/19	8.00	8.00	2,627	50,000,000	8	390,000,000	49,993,500
AMANA TAKAFUL (+)	5.20	5.20	28/06/19	5.20	5.20	280,448	180,000,130	1300	936,000,676	179,685,193
ARPICO INSURANCE (+)	16.00	16.00	25/06/19	0.00	0.00	2,033,172	66,230,407	0	1,059,686,512	66,230,403
AMF CO LTD	437.40	420.00	28/06/19	420.00	418.00	33	5,608,355	20950	2,453,094,477	5,513,942
BIMPUTH FINANCE	19.20	20.00	28/06/19	20.90	19.50	3,910	107,733,344	179	2,068,480,205	84,179,678
COM.CREDIT	27.90	27.90	28/06/19	27.90	27.20	123,220,713	318,074,365	11266	8,874,274,784	317,687,478
DIALOG FINANCE	34.90	35.00	27/06/19	0.00	0.00	39,130	91,336,974	0	3,187,660,393	91,335,229
ORIENT FINANCE	11.80	11.90	28/06/19	11.90	11.50	60,600	148,018,370	19499	1,746,616,766	147,992,140
PRIME FINANCE	16.50	16.50	28/06/19	16.60	16.50	7,703	79,200,000	10318	1,306,800,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.00	6.50	28/06/19	6.50	6.50	5,000	6,707,650	7		5,894,070
SOFTLOGIC CAP	5.00	5.00	28/06/19	5.00	4.90	7,129,711	688,160,000	23926	3,440,800,000	687,023,157
SOFTLOGIC FIN	23.40	23.40	26/06/19	0.00	0.00	458,015	67,928,384	0	1,589,524,186	62,294,549
Softlogic Life (+)	32.30	32.30	28/06/19	32.30	31.50	174,213,518	375,000,000	54259	12,112,500,000	374,906,190
UNION ASSURANCE (+)	328.00	329.00	28/06/19	329.00	325.00	654,327	58,928,572	38343	19,328,571,616	58,286,717

WATCH LIST

MULTI FINANCE	13.00	13.00	28/06/19	13.00	13.00	705,884	63,610,181	20150	826,932,353	63,507,979
ABANS FINANCIAL	16.50	16.50	28/06/19	16.50	16.50	19,671	66,561,573	479	1,098,265,955	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	146.20	153.90	28/06/19	153.90	153.90	2,150	7,437,500	1539	1,087,362,500	7,387,381
ASIA CAPITAL	5.00	5.00	28/06/19	5.10	5.00	122,786,578	131,329,995	8102	656,649,975	130,910,064
COMM LEASE & FIN	2.80	2.80	28/06/19	2.80	2.70	32,630	6,377,711,170	9381	17,857,591,276	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	40.00	40.00	27/06/19	0.00	0.00	12	237,943,274	0	9,517,730,960	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	3.80	3.80	28/06/19	3.90	3.70	3,127,515	4,200,000,000	1822544	15,960,000,000	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 (+)	8.50	8.60	28/06/19	8.90	8.50	1,033,469	165,717,222	447123	1,408,596,387	165,125,816
PEOPLE'S MERCH	8.90	9.50	28/06/19	9.50	9.50	413,748	210,875,000	38	1,876,787,500	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	9.00	8.60	28/06/19	8.60	8.60	1,169,760	62,958,930	9	566,630,370	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	70.00	78.80	21/06/19	0.00	0.00	25,115	56,800,400	0	3,976,028,000	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	95.00	95.00	28/06/19	95.00	95.00	664,105	16,000,000	9500	1,520,000,000	15,817,158
CARGILLS	190.00	190.00	28/06/19	190.00	190.00	19,538,170	257,221,043	760000	48,871,998,170	253,425,694
COLD STORES	570.10	555.00	26/06/19	0.00	0.00	10,456,360	95,040,000	0	54,182,304,000	90,564,926
CEYLON TOBACCO (+)	1,280.00	1270.00	26/06/19	0.00	0.00	182,858,262	187,323,751	0	239,774,401,280	12,434,349
CONVENIENCE FOOD	331.80	383.00	28/06/19	383.80	383.00	45,513	2,750,000	2299	912,450,000	2,697,822
LMF	90.00	99.90	28/06/19	100.00	99.50	12,593,548	39,998,000	7788	3,599,820,000	33,642,230
LION BREWERY	550.00	550.00	28/06/19	550.00	550.00	29,878,841	80,000,000	248600	44,000,000,000	79,963,320
NESTLE (+)	1,452.20	1500.00	28/06/19	1500.00	1460.00	51,283,519	53,725,463	17880	78,020,117,369	53,213,429
RENUKA AGRI	2.10	2.10	28/06/19	2.20	2.10	34,810,657	561,750,000	426173	1,179,675,000	558,016,420
RENUKA FOODS	14.10	14.80	28/06/19	14.80	14.10	29,707,767	117,960,106	1398	1,663,237,495	117,568,012
RENUKA FOODS[X.0000]	8.20	8.50	28/06/19	8.50	8.50	497,656	4,773,346	85	39,141,437	4,772,852
TEA SMALLHOLDER	23.50	23.50	27/06/19	0.00	0.00	23,207	30,000,000	0	705,000,000	29,708,911
THREE ACRE FARMS (+)	83.90	83.90	28/06/19	83.90	83.90	5,392,852	23,545,000	16780	1,975,425,500	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	848.60	840.00	19/06/19	0.00	0.00	4,800,255	20,988,090	0	17,810,493,174	19,119,909
DILMAH CEYLON	560.00	551.00	28/06/19	551.00	551.00	134,852	20,737,500	551	11,613,000,000	20,723,007
HARISCHANDRA	1,649.80	1550.00	26/06/19	0.00	0.00	20,177	1,919,600	0	3,166,956,080	1,882,648
HVA FOODS	3.20	3.20	28/06/19	3.40	3.20	426,944	66,428,660	104568	212,571,712	66,354,729
KEELLS FOOD	117.70	117.60	24/06/19	0.00	0.00	251,741	25,500,000	0	3,001,350,000	25,430,377
RAIGAM SALTERNS	2.00	2.10	28/06/19	2.10	2.00	6,015,258	282,207,320	37700	564,414,640	281,562,020

WATCH LIST

DISTILLERIES	15.80	15.80	28/06/19	15.90	15.00	56,984,635	4,600,000,000	1234612	72,680,000,000	4,596,576,165
KOTMALE HOLDINGS	175.00	180.00	20/06/19	0.00	0.00	3,766	31,400,000	0	5,495,000,000	31,353,530
LUCKY LANKA[X.0000]	0.80	.80	28/06/19	0.80	0.80	1,402,111	24,000,000	14	19,200,000	24,000,000
LUCKY LANKA	1.10	1.10	28/06/19	1.10	1.10	17,300	176,028,410	2750	193,631,251	176,028,410

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC[X.0000]	28.50	28.60	28/06/19	28.80	27.10	1,810,497	21,870,000	2995	623,295,000	21,308,924
CIC	43.00	43.00	28/06/19	45.00	43.00	564,997	72,900,000	236578	3,134,700,000	71,717,923
CHEMANEX	60.00	55.00	28/06/19	59.00	55.00	227,620	15,750,000	1828	945,000,000	15,505,241
HAYCARB	130.00	130.00	28/06/19	131.00	130.00	1,866,600	29,712,375	159252	3,862,608,750	29,368,771
MULLERS	0.60	.70	28/06/19	0.70	0.60	3,936,800	283,000,000	7287	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	494.90	28/06/19	494.90	494.90	10,162	1,500,000	495	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	23.60	23.60	24/06/19	0.00	0.00	59,967	33,853,200	0	798,935,520	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	389.70	372.90	24/06/19	0.00	0.00	10,602	666,562	0	259,759,211	633,321
MORISONS	789.10	900.00	28/06/19	900.00	824.90	85,351	5,808,290	17174	4,583,321,639	5,530,900
MORISONS[X.0000]	697.60	701.10	28/06/19	701.10	624.80	17,551	1,742,490	71152	1,215,561,024	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	6.00	6.00	13/06/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
FUND[U.0000] (+)										
NAMAL ACUITY VF[U.0000]	80.00	73.10	21/06/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD

ACCESS ENG SL	14.20	14.30	28/06/19	14.30	13.80	62,953,049	1,000,000,000	7058117	14,200,000,000	999,463,720
DOCKYARD (+)	50.00	50.00	28/06/19	50.00	50.00	37,808,664	71,858,924	251500	3,592,946,200	71,426,015
LANKEM DEV.	2.90	2.90	28/06/19	3.00	2.90	2,964,282	120,000,000	344480	348,000,000	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	41.00	41.00	28/06/19	41.90	40.00	95,050,121	405,996,045	18720057	16,645,837,845	404,303,565
C T HOLDINGS	166.00	166.00	28/06/19	166.00	166.00	31,152,913	201,406,978	31519084	33,433,558,348	194,873,177
CARSONS	160.00	162.00	28/06/19	162.00	162.00	45,138,920	196,386,914	162	31,421,906,240	194,165,023
DUNAMIS CAPITAL	26.00	27.40	26/06/19	0.00	0.00	109,969	122,997,050	0	3,197,923,300	122,769,469
EXPOLANKA	5.70	5.70	28/06/19	5.70	5.60	1,612,797,720	1,954,915,000	666781	11,143,015,500	1,954,864,000
HAYLEYS	147.60	146.50	28/06/19	148.00	146.00	2,984,446	75,000,000	180709	11,070,000,000	65,322,909
HEMAS HOLDINGS	62.00	62.00	28/06/19	62.00	62.00	168,422,389	596,043,425	21204	36,954,692,350	595,318,622
JKH	138.70	138.60	28/06/19	139.80	138.00	627,786,919	1,318,173,279	17804295	182,830,633,797	1,307,299,912
MELSTACORP	41.90	42.00	28/06/19	42.00	40.00	306,850,295	1,165,397,072	90976	48,830,137,317	1,154,381,620
RICHARD PIERIS	9.80	9.80	28/06/19	9.90	9.80	1,505,746,287	2,035,038,275	6764061	19,943,375,095	1,948,404,290
SOFTLOGIC	14.90	14.90	28/06/19	14.90	14.70	382,449,203	1,192,543,209	1156089	17,768,893,814	1,192,543,209
SUNSHINE HOLDING	41.00	38.00	28/06/19	42.00	38.00	79,070,596	149,554,103	410613	6,131,718,223	149,332,205
FORT LAND	13.00	13.00	28/06/19	13.30	13.00	888,762	180,000,000	49427	2,340,000,000	178,786,230
DIRI SAVI BOARD										
BROWNS INVSTMNTS	1.50	1.50	28/06/19	1.60	1.40	45,559,535	4,792,491,188	474699	7,188,736,782	4,785,053,137
VALLIBEL ONE	15.50	15.50	28/06/19	15.50	15.00	9,029,556	1,086,559,353	69501	16,841,669,972	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	3.70	3.90	28/06/19	3.90	3.90	370,299	1,002,724,815	39	3,710,081,816	1,002,716,958
FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	8.50	8.60	28/06/19	8.60	8.40	1,839,300	207,740,888	167622	1,765,797,548	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	24.40	24.00	28/06/19	25.00	24.00	148,992	272,129,431	13470	6,639,958,116	271,880,631
HEALTH CARE										
MAIN BOARD										
ASIRI	21.00	21.00	28/06/19	21.00	20.90	410,910,873	1,137,533,596	525392	23,888,205,516	1,120,412,898
ASIRI SURG	8.80	9.00	28/06/19	9.00	9.00	146,158	528,457,545	450	4,650,426,396	506,726,248
DURDANS	80.00	81.20	28/06/19	81.20	81.20	415,044	25,527,272	81	2,042,181,760	24,439,793
DURDANS[X.0000]	65.90	74.70	28/06/19	74.70	74.70	960,803	8,345,454	75	549,965,419	8,185,066
NAWALOKA	3.90	3.90	28/06/19	3.90	3.90	3,391,347	1,409,505,596	8194	5,497,071,824	1,363,553,140
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.40	1.50	25/06/19	0.00	0.00	18,644	431,300,895	0	603,821,253	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	48.90	45.20	26/06/19	0.00	0.00	64,968,073	223,732,169	0	10,940,503,064	221,450,555
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	22.00	21.90	28/06/19	22.90	21.90	1,736,815	336,290,010	135379	7,398,380,220	335,069,553
AMAYA LEISURE	33.50	34.90	28/06/19	34.90	30.00	102,688	53,994,979	9312	1,808,831,797	53,800,693
AHOT PROPERTIES	34.50	34.50	28/06/19	35.00	34.00	3,745,534	442,775,300	492785	15,275,747,850	442,296,826
HOTELS CORP.	10.60	10.60	27/06/19	0.00	0.00	1,072,637	180,030,942	0	1,908,327,985	178,812,604
CITRUS LEISURE	4.80	5.00	28/06/19	5.00	4.80	328,901	267,229,723	2980	1,282,702,670	267,148,605
DOLPHIN HOTELS	22.00	22.00	24/06/19	0.00	0.00	347,360	31,621,477	0	695,672,494	31,274,942
HOTEL SIGIRIYA	52.20	52.20	28/06/19	52.20	52.20	170,374	5,859,000	102051	305,839,800	3,796,572
HUNAS FALLS	180.60	180.20	24/06/19	0.00	0.00	3,601	5,625,000	0	1,015,875,000	5,529,694
RENUKA CITY HOT.	219.60	220.00	28/06/19	220.00	219.00	41,413	7,000,000	35129	1,537,200,000	6,916,301
SIGIRIYA VILLAGE	40.70	38.00	28/06/19	38.00	38.00	47,115	9,000,000	380	366,300,000	8,964,566
TANGERINE	36.30	41.80	24/06/19	0.00	0.00	68,234	20,000,000	0	726,000,000	19,301,818
KANDY HOTELS	5.10	5.10	28/06/19	5.10	5.10	110,154,623	577,500,000	510	2,945,250,000	544,258,155
KINGSBURY	11.00	11.00	28/06/19	11.20	10.90	347,522	242,000,000	24425	2,662,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.00	6.00	28/06/19	6.00	6.00	27,336,269	53,728,000	5136	322,368,000	53,728,000
BERUWALA RESORTS	0.50	.60	28/06/19	0.60	0.50	185,109	600,000,000	581	300,000,000	598,247,561
EDEN HOTEL LANKA	10.00	10.10	28/06/19	10.10	10.00	557,695	105,600,000	50060	1,056,000,000	105,214,154
GALADARI (+)	6.30	6.20	28/06/19	6.50	6.20	459,809,101	500,829,564	359177	3,155,226,253	444,595,323

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										
CITRUS HIKKADUWA	3.10	3.10	28/06/19	3.10	3.10	104,085	284,898,354	93468	883,184,897	248,541,797
JETWING SYMPHONY	8.80	8.80	25/06/19	0.00	0.00	107,725,915	502,188,559	0	4,419,259,319	399,286,180
KEELLS HOTELS	6.80	6.80	28/06/19	7.00	6.80	33,102,976	1,456,146,780	1360609	9,901,798,104	1,452,863,171
MAHAWELI REACH	14.00	12.90	28/06/19	12.90	12.90	33,986,134	47,066,447	490	658,930,258	45,846,325
MARAWILA RESORTS	1.50	1.50	28/06/19	1.50	1.40	128,696	228,000,000	29096	342,000,000	227,737,510
PALM GARDEN HOTL	18.00	20.00	27/06/19	0.00	0.00	64,614	43,267,000	0	778,806,000	42,464,771
PEGASUS HOTELS	22.00	22.90	28/06/19	22.90	22.00	112,190	30,391,538	88092	668,613,836	30,225,584
RAMBODA FALLS	17.00	18.80	20/06/19	0.00	0.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	41.50	41.50	27/06/19	0.00	0.00	166,657	40,297,530	0	1,672,347,495	38,876,250
ROYAL PALMS	12.50	13.50	28/06/19	13.50	12.50	2,712,819	50,000,000	848	625,000,000	49,295,956
SERENDIB HOTELS[X.0000]	16.50	16.80	17/06/19	0.00	0.00	7,377,266	36,011,056	0	594,182,424	21,937,083
SERENDIB HOTELS	14.10	14.50	27/06/19	0.00	0.00	19,325,553	75,514,738	0	1,064,757,806	50,351,559
TAL LANKA	8.90	9.00	28/06/19	9.00	8.80	116,205,627	139,637,494	2797	1,242,773,697	135,985,496
LIGHTHOUSE HOTEL	22.60	22.50	27/06/19	0.00	0.00	255,426	46,000,000	0	1,039,600,000	45,562,000
FORTRESS RESORTS	9.50	9.50	28/06/19	9.60	8.50	347,964	110,886,684	274914	1,053,423,498	110,762,006
NUWARA ELIYA	1,000.20	1000.00	14/06/19	0.00	0.00	37,677	2,186,040	0	2,186,477,208	2,122,812
TRANS ASIA	73.70	74.00	26/06/19	0.00	0.00	92,503	200,000,000	0	14,740,000,000	199,421,189
CITRUS WASKADUWA	2.20	2.20	28/06/19	2.20	2.10	203,621	559,857,096	1658	1,231,685,611	559,856,736

WATCH LIST										
ANILANA HOTELS	0.80	.90	28/06/19	0.90	0.80	911,517,842	1,133,493,980	56607	906,795,184	1,129,689,424
BROWNS BEACH	10.10	10.10	28/06/19	10.10	10.10	2,907,534	129,600,000	9848	1,308,960,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

INFORMATION TECHNOLOGY

MAIN BOARD										
DIRI SAVI BOARD										
E - CHANNELLING	4.10	4.10	28/06/19	4.20	4.10	1,545,133	122,131,415	23650	500,738,802	121,819,579
WATCH LIST										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695

INVESTMENT TRUSTS

MAIN BOARD										
CEYLON GUARDIAN	64.90	65.30	28/06/19	65.30	64.90	6,925,100	82,978,868	3645779	5,385,328,533	81,173,083
CEYLON INV.	35.50	35.50	28/06/19	39.40	35.50	3,593,516	99,451,059	38245	3,530,512,595	96,893,951
LANKA REALTY	21.80	20.70	28/06/19	20.70	20.70	33,773,302	44,301,443	311	965,771,457	43,992,276
LEE HEDGES	65.80	65.00	28/06/19	70.00	65.00	15,074,683	25,602,730	95290	1,684,659,634	24,312,960
RENUKA HOLDINGS[X.0000]	10.00	11.30	28/06/19	11.30	10.00	1,549,723	12,856,830	60067	128,568,300	12,855,441
RENUKA HOLDINGS	14.00	14.00	28/06/19	14.00	13.80	10,407,587	89,034,626	2021084	1,246,484,764	89,008,358
DIRI SAVI BOARD										
AMBEON HOLDINGS	9.00	9.20	28/06/19	9.20	9.00	3,723,872	356,869,666	121436	3,211,826,994	355,983,864
CFI	50.00	50.00	28/06/19	50.00	50.00	99,274	6,762,496	5000	338,124,800	6,736,791
CIT	58.40	60.00	24/06/19	0.00	0.00	63,062	6,715,137	0	392,164,001	6,690,444
GUARDIAN CAPITAL	18.00	19.20	28/06/19	19.20	19.20	331,800	25,833,808	96	465,008,544	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	45.10	45.00	28/06/19	45.00	45.00	126,725	10,200,036	450	460,021,624	10,116,633
COLOMBO LAND (+)	13.50	14.00	28/06/19	14.00	13.50	72,215,627	199,881,008	5540	2,698,393,608	159,990,266
KELSEY	20.90	20.50	26/06/19	0.00	0.00	362,417	17,429,274	0	364,271,827	17,238,952
ON'ALLY	20.10	21.00	25/06/19	0.00	0.00	220,330	87,503,850	0	1,876,082,544	45,538,695
OVERSEAS REALTY (+)	15.00	15.00	28/06/19	15.20	14.70	1,145,676,330	1,243,029,582	25572	18,645,443,730	1,242,367,120
R I L PROPERTY	6.00	6.00	28/06/19	6.00	5.90	244,215,391	800,000,000	20032	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.60	9.60	28/06/19	9.90	9.60	2,032,616	147,964,860	99070	1,420,462,656	143,164,164
YORK ARCADE	75.80	77.00	28/06/19	77.00	73.70	4,373	750,000	58111	56,850,000	719,381
DIRI SAVI BOARD										
C T LAND	28.50	28.50	27/06/19	0.00	0.00	1,381,990	81,250,000	0	2,315,625,000	79,929,797
EQUITY TWO PLC	54.90	54.90	28/06/19	54.90	54.90	123,782	31,000,000	27725	1,701,900,000	30,862,370
MILLENNIUM HOUSE	6.10	6.30	28/06/19	6.30	6.00	39,750,063	134,681,320	84631	821,556,052	133,810,720
SERENDIB ENG.GRP	5.70	5.70	28/06/19	5.70	5.60	28,899,823	32,383,250	282072	184,584,525	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. (+)	74.80	74.80	28/06/19	74.80	74.80	12,926	12,000,000	19822	897,600,000	11,871,357
EAST WEST	6.80	6.80	28/06/19	6.80	6.60	28,071,362	138,240,000	682835	940,032,000	137,530,708

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										
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 (+)	178.90	174.70	28/06/19	174.70	174.70	55,924	66,000,000	175	11,807,400,000	65,107,597
SERENDIB LAND	1,300.00	1052.20	29/05/19	0.00	0.00	120	360,000	0	468,000,000	240,092
MANUFACTURING										
MAIN BOARD										
ABANS	52.50	50.60	28/06/19	50.60	50.60	199,091	5,110,560	354	268,304,400	4,932,456
ACL	30.80	31.00	28/06/19	31.00	30.40	9,477,256	119,787,360	126085	3,689,450,688	117,397,224
ACL PLASTICS	92.20	92.10	28/06/19	93.90	92.00	108,227	4,212,500	69417	388,392,500	1,838,105
ACME	3.90	3.90	28/06/19	4.00	3.80	11,182,706	41,161,913	83079	160,531,461	41,043,250
BLUE DIAMONDS[X.0000]	0.30	.30	28/06/19	0.30	0.30	682,327	194,633,623	52051	58,390,087	191,897,894
BLUE DIAMONDS	0.80	.80	28/06/19	0.80	0.70	28,696,475	206,601,782	26062	165,281,426	193,138,244
CENTRAL IND.	30.00	30.70	28/06/19	30.70	30.00	715,248	19,768,428	449731	593,052,840	19,360,966
GRAIN ELEVATORS (+)	49.90	50.00	28/06/19	50.00	49.00	37,080,082	60,000,000	347990	2,994,000,000	59,910,961
CHEVRON (+)	59.00	59.00	28/06/19	59.50	58.70	50,428,332	240,000,000	2904206	14,160,000,000	239,795,233
DANKOTUWA PORCEL	5.20	5.20	28/06/19	5.30	5.10	8,559,529	162,552,920	454340	845,275,184	162,431,160
DIPPED PRODUCTS	75.10	79.90	28/06/19	79.90	79.90	5,409,724	59,861,512	160	4,495,599,551	59,530,462
HAYLEYS FIBRE	90.00	90.00	28/06/19	90.00	86.50	20,184	8,000,000	12434	720,000,000	7,547,240
KELANI CABLES	69.50	69.40	28/06/19	69.50	69.00	969,835	21,800,000	131798	1,515,100,000	20,948,271
KELANI TYRES	34.90	34.90	27/06/19	0.00	0.00	575,659	80,400,000	0	2,805,960,000	78,813,272
LANKA ALUMINIUM	50.00	50.00	27/06/19	0.00	0.00	7,762,595	13,702,823	0	685,141,150	13,532,884
LANKA TILES	79.00	75.00	28/06/19	75.00	75.00	5,684,138	53,050,410	3075	4,190,982,390	52,692,536
LANKA WALLTILE	59.60	59.50	28/06/19	59.90	57.50	646,232	54,600,000	24355	3,254,160,000	53,250,244
LAXAPANA	10.00	10.00	27/06/19	0.00	0.00	38,561	39,000,000	0	390,000,000	38,911,609
PIRAMAL GLASS	3.70	3.70	28/06/19	3.80	3.60	608,106,639	950,086,080	506226	3,515,318,496	924,958,197
PRINTCARE PLC	34.60	34.60	27/06/19	0.00	0.00	388,387	85,966,670	0	2,974,446,782	82,120,010
REGNIS (+)	58.30	58.30	28/06/19	59.80	58.30	358,840	11,267,863	47953	656,916,413	11,146,413
ROYAL CERAMIC	63.10	63.90	28/06/19	64.50	63.00	11,021,010	110,789,384	15787	6,990,810,130	109,437,306
SAMSON INTERNAT.	84.00	84.00	27/06/19	0.00	0.00	115,129	4,232,771	0	355,552,764	3,795,760
SWISSTEK	26.70	26.80	28/06/19	26.80	26.10	628,460	27,372,000	19537	730,832,400	27,191,175
TEEJAY LANKA	32.50	32.50	28/06/19	33.30	32.50	332,451,089	701,956,580	327118	22,813,588,850	701,956,580
TOKYO CEMENT	23.00	22.90	28/06/19	23.50	22.70	64,484,212	267,300,000	242252	6,147,900,000	264,168,356
TOKYO CEMENT[X.0000]	18.30	18.30	28/06/19	18.30	18.10	60,443,472	133,650,000	220741	2,445,795,000	133,402,095
UNISYST	15.10	15.20	28/06/19	15.20	14.00	108,855	12,058,200	94296	182,078,820	11,925,254
DIRI SAVI BOARD										
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
AGSTAR PLC	4.10	4.10	28/06/19	4.10	4.10	8,350	307,526,310	1005	1,260,857,871	307,520,810
ALUMEX PLC	10.00	10.00	28/06/19	10.00	10.00	1,308,575	299,302,840	188090	2,993,028,400	299,302,840
BPPL HOLDINGS	9.70	9.70	28/06/19	9.70	9.70	3,529,633	306,843,357	9700	2,976,380,563	306,843,357
BOGALA GRAPHITE (+)	10.50	10.50	28/06/19	10.50	10.50	85,221,504	94,632,904	10763	993,645,492	91,730,804
LANKA CERAMIC	96.40	104.00	28/06/19	104.00	103.90	887	6,000,000	1664	578,400,000	5,816,188
RICH PIERIS EXP	197.90	202.70	27/06/19	0.00	0.00	60,953	11,163,745	0	2,209,305,136	11,072,301
SINGER IND. (+)	59.90	59.90	28/06/19	59.90	59.90	23,773	10,000,380	599	599,022,762	9,809,903
SWADESHI	14,900.00	12000.00	28/06/19	12000.00	12000.00	4,795	149,333	12000	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	1.70	1.80	28/06/19	1.80	1.60	5,314,195	537,512,430	1456750	913,771,131	219,789,460
MOTORS										
MAIN BOARD										
C M HOLDINGS	35.10	35.00	27/06/19	0.00	0.00	451,204	15,200,000	0	533,520,000	14,500,626
DIMO	299.60	298.90	28/06/19	298.90	298.90	95,200	8,876,437	598	2,659,380,525	8,493,618
LANKA ASHOK	610.10	610.00	28/06/19	610.00	610.00	1,027,502	3,620,843	2440	2,209,076,314	1,063,345
AUTODROME	75.00	75.00	27/06/19	0.00	0.00	18,285	12,000,000	0	900,000,000	11,908,200
UNITED MOTORS	69.90	70.00	28/06/19	75.00	69.70	5,789,661	100,900,626	124226	7,052,953,757	93,062,987
DIRI SAVI BOARD										
SATHOSA MOTORS	339.90	340.00	28/06/19	340.00	340.00	4,423	6,033,622	8840	2,050,828,118	5,965,200
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	200.10	210.00	28/06/19	210.00	210.00	30,883,204	102,000,000	420	20,410,200,000	95,391,181
WATCH LIST										
GOOD HOPE	736.00	899.70	28/06/19	899.70	899.70	3,816,504	3,883,782	900	2,858,463,552	3,561,719
INDO MALAY	1,300.00	1339.90	28/06/19	1339.90	1339.90	4,682,172	4,811,400	1340	6,254,820,000	4,253,672
SELINSING	711.40	695.00	21/06/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686

தேசிக வேங்கீஸ் - கொடீஸ் / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை இறுதி வியாபார விலை	අවසන් නෙළුණ මිල வியாபார விலை	අවසන් නෙළුණ 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
OIL PALMS										
WATCH LIST										
SHALIMAR	1,497.60	1850.00	28/06/19	1850.00	1850.00	4,491,864	5,397,840	1850	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
BALANGODA (+)	10.10	10.10	28/06/19	10.30	10.10	90,291	23,636,363	11768	238,727,266	22,012,639
HORANA	16.70	16.20	28/06/19	16.50	16.20	400,250	25,000,000	163	417,500,000	23,325,230
KAHAWATTE (+)	36.00	36.00	28/06/19	36.00	36.00	66,810	79,889,805	8100	2,876,032,980	77,859,298
KEGALLE	60.30	60.40	28/06/19	64.90	60.00	896,135	25,000,000	15910	1,507,500,000	23,473,066
KELANI VALLEY (+)	81.40	85.00	28/06/19	85.00	75.00	566,544	34,000,000	75921	2,767,600,000	32,353,553
KOTAGALA	6.00	6.00	28/06/19	6.20	6.00	1,864,402	75,225,000	607948	451,350,000	67,708,530
MALWATTE[X.0000] (+)	4.00	4.10	28/06/19	4.10	4.10	172,691	20,250,660	41	81,002,640	20,250,660
MALWATTE (+)	6.00	6.00	28/06/19	6.00	5.70	3,158,682	202,792,331	5190	1,216,753,986	183,666,498
NAMUNUKULA	60.20	61.00	24/06/19	0.00	0.00	629,380	23,750,000	0	1,429,750,000	22,185,912
TALAWAKELLE (+)	44.20	46.80	28/06/19	46.80	46.80	459,523	23,750,000	47	1,049,750,000	21,949,330
WATAWALA	19.80	19.80	28/06/19	19.90	19.20	1,864,124	200,962,555	39040	3,979,058,589	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	9.30	9.30	28/06/19	9.30	8.80	89,172	83,750,000	1810	778,875,000	79,946,397
ELPITIYA	18.50	18.50	28/06/19	18.50	18.50	1,197,027	72,866,428	1850	1,348,028,918	69,847,837
HAPUGASTENNE (+)	18.20	18.50	28/06/19	18.50	16.20	10,928,316	46,315,789	5376	842,947,360	44,274,504
HATTON	7.90	7.90	28/06/19	7.90	7.90	1,892,138	236,666,671	869	1,869,666,701	216,906,642
MAHAWELI COCONUT	25.10	25.00	28/06/19	29.50	25.00	0	33,832,285	45793	849,190,354	14,062,362
MASKELIYA	9.00	9.00	28/06/19	9.00	8.90	148,490	53,953,489	4057	485,581,401	52,348,245
UDAPUSSELLAWA (+)	19.60	20.00	28/06/19	20.00	19.30	3,780,842	19,398,850	35482	380,217,460	18,609,666
WATCH LIST										
AGALAWATTE (+)	13.50	13.50	26/06/19	0.00	0.00	4,130,540	25,000,000	0	337,500,000	23,243,509
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.50	5.50	28/06/19	5.50	5.10	380,399	169,501,097	1066	932,256,034	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.50	7.50	27/06/19	0.00	0.00	4,178,846	582,278,117	0	4,367,085,878	580,878,117
LANKA IOC	16.30	16.40	28/06/19	16.40	16.10	418,239,768	532,465,705	175365	8,679,190,992	530,196,200
PANASIAN POWER	3.20	3.20	28/06/19	3.20	3.10	152,450,299	500,000,000	1521340	1,600,000,000	499,013,400
RESUS ENERGY	21.80	22.00	28/06/19	23.40	21.30	456,876	75,508,262	470042	1,646,080,112	75,212,259
VALLIBEL	6.20	6.20	28/06/19	6.20	6.20	9,231,988	747,109,731	65714	4,632,080,332	698,573,512
VIDULLANKA	4.30	4.30	28/06/19	4.50	4.30	313,734,579	837,785,465	13461	3,602,477,500	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LAUGFS GAS	16.50	16.50	28/06/19	16.50	16.40	375,390	335,000,086	4056	5,527,501,419	334,454,300
LAUGFS GAS[X.0000]	12.60	13.00	28/06/19	13.00	12.50	5,521,126	52,000,000	21350	655,200,000	51,562,525
LOTUS HYDRO	5.20	5.20	27/06/19	0.00	0.00	25,324	109,088,112	0	567,258,182	109,011,612
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	0.00	0.00	3,238,111	100,000,000	0	130,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	150.00	152.00	28/06/19	152.00	152.00	7,431	2,937,245	152	440,586,750	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	1.90	1.90	28/06/19	1.90	1.90	2,745,825	260,000,000	5700	494,000,000	260,000,000
CEYLON TEA BRKRS	2.70	2.70	28/06/19	2.80	2.60	194,822	182,400,000	508566	492,480,000	182,185,531
JOHN KEELLS	49.20	51.00	26/06/19	0.00	0.00	218,915	60,800,000	0	2,991,360,000	60,529,801
RENUKA CAPITAL	2.60	2.60	28/06/19	2.70	2.60	1,264,400	173,798,500	2004246	451,876,100	173,552,600
WATCH LIST										
CEYLON PRINTERS	74.80	76.10	19/06/19	0.00	0.00	130,110	600,170	0	44,892,716	568,550
MERC. SHIPPING	40.10	35.50	26/06/19	0.00	0.00	1,393,821	2,844,990	0	114,084,099	2,840,280
PARAGON	60.00	74.80	21/06/19	0.00	0.00	158,860	1,000,280	0	60,016,800	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	719.60	748.90	27/06/19	0.00	0.00	36,994	1,272,857	0	915,947,897	1,169,157
E B CREASY	1,446.90	1160.00	28/06/19	1160.00	1160.00	11,682	2,535,458	87000	3,668,554,180	2,503,994
GESTETNER	99.30	99.40	13/06/19	0.00	0.00	1,506,840	2,657,812	0	263,920,732	2,607,313
HUNTERS	400.10	449.90	28/06/19	449.90	400.00	4,531,861	5,145,000	350522	2,058,514,500	5,083,682
WATCH LIST										
TELECOMMUNICATIONS										

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	9.00	9.00	28/06/19	9.00	8.90	7,551,564,576	8,143,778,405	3429944	73,294,005,645	8,135,650,861
SLT (+)	22.90	23.00	28/06/19	23.70	22.50	812,202,667	1,804,860,000	289113	41,331,294,000	1,801,312,088
TRADING										
MAIN BOARD										
EASTERN MERCHANT	3.20	3.10	28/06/19	3.10	3.10	13,401,520	117,446,000	217	375,827,200	115,164,000
RADIANT GEMS	21.70	26.40	18/06/19	0.00	0.00	638,949	2,400,000	0	52,080,000	1,451,214
SINGER SRI LANKA (+)	22.00	22.40	28/06/19	22.40	21.70	436,579	375,628,830	139386	8,263,834,260	372,199,975
DIRI SAVI BOARD										
BROWNS	40.00	40.00	28/06/19	40.00	40.00	6,101,687	212,625,000	718360	8,505,000,000	206,038,856
C.W.MACKIE	39.70	41.00	28/06/19	41.00	38.00	440,113	35,988,556	326465	1,428,745,673	35,750,439
TESS AGRO	0.50	.50	28/06/19	0.50	0.40	9,286,365	339,797,287	30435	169,898,644	336,665,046
TESS AGRO[X.0000]	0.30	.40	27/06/19	0.00	0.00	1,183,170	50,000,000	0	15,000,000	49,956,908
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	78.00	78.00	26/06/19	0.00	0.00	134,225	833,560	0	65,017,680	764,970

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

Crossings
සාකච්ඡා කළ ගනුදෙනු / சந்திப்புகள்

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

All or None(AON)
AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

கீழ்க்கண்டவற்றைக் கவனிக்கவும் / துறைகளின் புள்ளிவிபரங்கள்

	Price Index இலட்சக்கட்டி விலைக்கட்டி		Total Return Index இலட்சக்கட்டி மொத்த வருவாய் கட்டி		Turnover பெருமதி		
Sector கிள்கள்	Today இன்று	Previous முன்னர்	Today இன்று	Previous முன்னர்	Value பெருமதி	Volume பெருமதி	Trades வியாபாரம்
BANKS FINANCE AND INSURANCE	13,904.12	13,861.00	20,241.86	20,177.42	181,793,435	2,430,569	809
BEVERAGE FOOD AND TOBACCO	22,059.10	21,859.98	34,449.74	34,138.78	2,870,698	343,149	114
CHEMICALS AND PHARMACEUTICALS	5,526.03	5,500.29	8,072.59	8,034.99	496,761	18,589	71
CLOSED END FUNDS	78.76	78.76			0	0	0
CONSTRUCTION AND ENGINEERING	1,390.08	1,363.11	2,169.81	2,127.71	7,654,097	626,137	181
DIVERSIFIED HOLDINGS	1,368.98	1,358.29	1,605.15	1,592.55	77,927,696	2,011,816	261
FOOTWEAR AND TEXTILES	817.12	818.38	1,082.16	1,083.83	181,092	20,277	15
HEALTH CARE	794.63	792.30	982.89	980.01	534,192	27,174	10
HOTELS AND TRAVELS	2,518.55	2,516.45	2,972.11	2,969.51	3,136,332	443,145	240
INVESTMENT TRUSTS	8,687.84	8,874.62	9,720.16	9,929.13	5,987,307	222,679	53
INFORMATION TECHNOLOGY	24.41	24.96	29.49	30.15	23,650	5,750	8
LAND AND PROPERTY	544.85	542.16	756.12	752.39	1,306,033	182,269	144
MANUFACTURING	2,557.53	2,548.34	4,214.92	4,199.77	7,839,616	1,451,700	366
MOTORS	10,799.90	10,785.76	15,528.24	15,507.91	136,104	1,801	20
OIL PALMS	48,592.23	48,592.23	58,437.75	58,437.75	4,510	5	4
PLANTATIONS	702.88	681.99	1,029.36	998.77	860,430	111,836	94
POWER AND ENERGY	90.95	90.52	116.22	115.67	2,271,328	523,634	121
SERVICES	14,817.07	14,766.47	25,660.22	25,572.59	2,518,664	962,219	125
STORES AND SUPPLIES	27,907.81	27,905.73	30,698.67	30,696.38	437,522	951	12
TELECOMMUNICATIONS	128.18	128.38	168.46	168.72	3,719,057	394,049	94
TRADING	8,797.72	8,802.84	10,544.16	10,543.42	1,214,863	108,600	60
					300,913,385	9,886,349	2,802

Holdings in CDS

பி. பி. சீனிவாசன் / சி.டி.எஸ் உடமைகள்

	Quantity ප්‍රමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	94,635,605,286	2,253,334,437,648
Domestic දේශීය / உள்ளூරු	70,456,011,645	1,650,590,619,698
Foreign විදේශීය / வெளிநாடு	24,179,593,641	602,743,817,951

DEBT MARKET

துயி வேலேருபோல / கடன் சந்தை

Corporate Debt காஃஸ்திக ஸ்த / தனியார்துறை கடன்	Today ஈ஑ இன்று	Prv.Day சூரீல ஑ுை முன்னைய தினம்	Govt. Securities ஃச ஐ஑஑ு஑ுசன் அரச பிணையங்கள்	Today ஈ஑ இன்று	Prv.Day சூரீல ஑ுை முன்னைய தினம்
		27-JUN-2019			09-JUL-2012
Value of Turnover(Rs.) சிரீல஑ு஑ு஑ு ல஑ு஑ு஑ு புரள்வின் பெறுமதி	978,816	699,773	Value of Turnover(Rs.) சிரீல஑ு஑ு஑ு ல஑ு஑ு஑ு புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) சிரீல஑ு஑ு஑ு சூ஑ு஑ு புரள்வின் அளவு	10,000	7,100	Volume of Turnover (No.) சிரீல஑ு஑ு஑ு சூ஑ு஑ு புரள்வின் அளவு	0	3,325,200
Trades (No.) ஑ு஑ு஑ு சூ஑ு஑ு வியாபாரம்	1	9	Trades (No.) ஑ு஑ு஑ு சூ஑ு஑ு வியாபாரம்	0	1

දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/12/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	14.02	98.20	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	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/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	16.56	80.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	27-06-2019	12.50	100.39	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	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	29/06/19	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/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/09/11/21-			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(Ika)	100

தேவியின் ஸாந்தியை ஶ்யம் ஸிவந்தியை / தனியார்துறைக் கடன்களின் தினசரி அசைவு

BANKS FINANCE AND INSURANCE

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	කුටිතාන්ති අනුපාතය	කුටිතාන්ති චාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිළග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபாரவிலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	06-06-2019	13.38	98.50	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	10.59	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
PAN ASIA	PABC/BC/30/10/19B9.5	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.7	04-06-2019	40.54	90.00	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/11/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	10/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	AA-(lka)	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19	A-	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	11-06-2019	12.65	99.51	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	A+	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/12/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	25-06-2019	12.23	98.03	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	9.63	2	10/06/16	10/06/21	07/12/19	A	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	21-06-2019	12.73	100.00	12.75	1	10/06/16	10/06/21	07/06/20	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.28	100.72	14.5	2	18/04/19	18/04/24	18/10/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	20.94	85.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	11-06-2019	12.90	102.61	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100

Daily Movements Corporate Debt on 28-06-2019

දෛනික සාංගම්ම ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	21-06-2019	12.99	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.90	99.81	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15			100.00	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.74	100.00	13.75	2	10/11/16	09/11/20	08/11/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	31-05-2019	13.13	100.00	13.25	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	26-06-2019	14.63	99.50	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

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

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

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	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	13.2	2	31/07/18	31/07/23	29/07/19	[SL]	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100

HEALTH CARE

NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	10.40	111.80	14.15	4	30/09/13	30/09/19	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/23F14.45	27-06-2019	14.13	101.00	14.45	4	30/09/13	30/09/23	29/06/19	A	100

INVESTMENT TRUSTS

JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	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

KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/06/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/06/19	BBB-	100

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
சமாளமே நம	சாங்கீத	அபசன் நெடென் டீன	அபசன் நெடெனே ப்லெடீன அச	அபசன் நெடென் டீன இறுதி வியாபார விலை	துபீனாதி அனுசாந	துபீனாதி பார் நன	திதுன் தல டீன	தடீபீரேந டீன	தீலந டீன	சூய டீன (டீனீனென் டீன)	இனனென் பீனாந
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	இறுதி வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிஸுவை திகதி	அரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

PLANTATIONS

75

TELECOMMUNICATIONS

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

TRADING

ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	15.25	95.27	9	2	26/12/14	26/12/19	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-(Ika)	100

Government Securities Traded on 28-06-2019

தென்னாற்காந்திர ராஜ்ய சூர்யகிரகண / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள் 38

Board சூர்யகிரகண பலகை	Security சூர்யகிரகண பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்திர ராஜ்ய வியாபார விலை	Traded Yield தென்னாற்காந்திர ராஜ்ய பிணையகிரகண வியாபார விலை	Traded Quantity ** தென்னாற்காந்திர ராஜ்ய வியாபார அளவு	Transaction Value தென்னாற்காந்திர ராஜ்ய வியாபாரப் பெறுமதி	Issued Date கிரகண வழங்கப்பட்ட திகதி	Maturity Date கிரகண முதிர்வு திகதி
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Corporate Debt Securities Traded on 28-06-2019

தென்னாற்காந்திர ராஜ்ய சூர்யகிரகண / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board சூர்யகிரகண பலகை	Security சூர்யகிரகண பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்திர ராஜ்ய வியாபார விலை	Traded Yield தென்னாற்காந்திர ராஜ்ய பிணையகிரகண வியாபார விலை	Traded Quantity ** தென்னாற்காந்திர ராஜ்ய வியாபார அளவு	Transaction Value தென்னாற்காந்திர ராஜ்ய வியாபாரப் பெறுமதி	Issued Date கிரகண வழங்கப்பட்ட திகதி	Maturity Date கிரகண முதிர்வு திகதி
SPOT	HNB/BD/28/03/21-C2346-11.25	94.9000000	14.68	10,000	978,815.57	28-MAR-16	28-MAR-21

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 ප්‍රාග්ධ්‍ය		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	2,805,960,000	.00	0	0	5.33	.57	7.16	0	1
Banks	318,181,570,920	151,456,553.20	1,419,622	440	4.44	.59	3.29	15	16
Capital Goods	363,978,860,435	57,549,520.60	2,985,682	438	9.63	.67	4.55	25	31
Commercial & Professional Services	3,783,863,780	152.00	1	1	N/A	1.10	.12	1	5
Consumer Durables & Apparel	35,230,837,306	1,210,008.20	339,693	119	22.34	.93	6.09	11	13
Consumer Services	282,442,328,439	3,136,331.90	443,145	240	97.59	1.56	.84	24	38
Diversified Financials	232,037,272,907	14,015,354.10	1,672,716	411	5.59	.76	2.91	34	50
Energy	14,861,892,411	200,770.70	12,785	41	N/A	.77	2.33	3	3
Food & Staples Retailing	82,939,082,362	32,309,519.20	269,862	31	25.04	2.07	2.75	3	5
Food, Beverage & Tobacco	704,848,729,486	4,598,764.80	903,855	309	14.12	2.22	3.84	42	53
Health Care Equipment & Services	48,852,814,036	565,129.10	44,763	21	16.48	1.72	3.20	7	10
Household & Personal Products	5,201,442,263	21,700.00	1,001	2	12.76	1.70	2.48	2	2
Insurance	140,433,066,338	22,020,593.50	169,448	103	3.29	1.47	3.84	9	11
Materials	50,488,408,502	4,646,622.60	258,401	201	8.76	.77	7.91	16	22
Pharmaceuticals, Biotechnology & Life Sciences	5,798,882,663	88,325.70	122	15	7.01	1.58	1.95	2	2
Real Estate	52,863,438,374	1,119,561.80	133,587	117	7.22	.56	4.66	13	20
Retailing	35,447,402,150	1,472,289.70	206,235	77	17.77	.57	6.02	9	12
Telecommunication Services	114,625,299,645	3,719,057.00	394,049	94	5.47	.82	7.94	2	2
Transportation	11,257,099,599	666,780.60	118,708	52	9.65	.90	.00	1	2
Utilities	16,414,982,003	2,070,556.90	510,849	80	7.00	2.06	6.05	4	6

Daily Movements Equity on 28th June 2019										
40										
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	34.90	34.90	27/06/19	.00	.00	575,659	80,400,000	0	2,805,960,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.30	2.30	28/06/19	2.30	2.20	1,577,713,012	2,501,390,534	7292	5,753,198,228	1,912,839,367
COMMERCIAL BANK (+)	91.90	92.00	28/06/19	93.00	91.80	314,458,645	961,252,317	71445714	88,339,087,932	953,459,666
COMMERCIAL BANK[X.0000] (+)	82.00	82.00	28/06/19	83.00	82.00	15,124,430	66,254,269	669880	5,432,850,058	65,516,709
DFCC BANK PLC	72.00	72.00	28/06/19	72.70	71.50	84,939,900	304,188,756	475207	21,901,590,432	301,492,271
HNB (+)	134.50	134.00	28/06/19	134.50	134.00	142,391,482	401,343,863	80555	53,980,749,574	397,162,924
HNB[X.0000] (+)	124.90	124.90	28/06/19	125.00	124.90	46,751,629	99,062,844	16365	12,372,949,216	92,576,099
HDFC (+)	24.50	24.40	28/06/19	25.00	24.40	9,478,493	64,710,520	16733	1,585,407,740	63,529,520
NAT. DEV. BANK (+)	89.90	89.00	28/06/19	89.90	89.00	34,100,599	221,799,756	4799815	19,939,798,064	220,226,763
NATIONS TRUST (+)	80.00	80.00	28/06/19	80.30	79.50	65,867,477	244,504,169	293054	19,560,333,520	243,823,129
NATIONS TRUST[X.0000] (+)	81.10	70.20	10/06/19	.00	.00	8,035,630	39,347,703	0	3,191,098,713	39,345,542
PAN ASIA (+)	12.00	12.00	28/06/19	12.10	12.00	88,761,372	442,561,629	13007	5,310,739,548	431,255,821
SAMPATH (+)	139.20	140.00	28/06/19	140.00	138.30	82,860,056	355,989,345	72877996	49,553,716,824	348,237,612
SANASA DEV. BANK (+)	60.00	59.90	28/06/19	59.90	59.90	13,204,660	56,308,252	3175	3,378,495,120	48,726,655
SEYLAN BANK (+)	50.50	51.80	28/06/19	51.80	50.50	3,708,734	188,608,404	30404	9,524,724,402	184,519,582
SEYLAN BANK[X.0000] (+)	30.70	31.90	28/06/19	31.90	30.50	13,739,004	189,109,436	436646	5,805,659,685	187,241,879
UNION BANK (+)	11.50	11.50	28/06/19	11.70	11.30	860,757,731	1,091,406,249	290711	12,551,171,864	1,087,688,459
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	14.20	14.30	28/06/19	14.30	13.80	62,953,049	1,000,000,000	7058117	14,200,000,000	999,463,720
ACL	30.80	31.00	28/06/19	31.00	30.40	9,477,256	119,787,360	126085	3,689,450,688	117,397,224
AITKEN SPENCE	41.00	41.00	28/06/19	41.90	40.00	95,050,121	405,996,045	18720057	16,645,837,845	404,303,565
CENTRAL IND.	30.00	30.70	28/06/19	30.70	30.00	715,248	19,768,428	449731	593,052,840	19,360,966
DOCKYARD (+)	50.00	50.00	28/06/19	50.00	50.00	37,808,664	71,858,924	251500	3,592,946,200	71,426,015
E B CREASY	1,446.90	1,160.00	28/06/19	1,160.00	1,160.00	11,682	2,535,458	87000	3,668,554,180	2,503,994
HAYLEYS	147.60	146.50	28/06/19	148.00	146.00	2,984,446	75,000,000	180709	11,070,000,000	65,322,909
HEMAS HOLDINGS	62.00	62.00	28/06/19	62.00	62.00	168,422,389	596,043,425	21204	36,954,692,350	595,318,622
JKH	138.70	138.60	28/06/19	139.80	138.00	627,786,919	1,318,173,279	17804295	182,830,633,797	1,307,299,912
KELANI CABLES	69.50	69.40	28/06/19	69.50	69.00	969,835	21,800,000	131798	1,515,100,000	20,948,271
LANKA ASHOK	610.10	610.00	28/06/19	610.00	610.00	1,027,502	3,620,843	2440	2,209,076,314	1,063,345
LANKA TILES	79.00	75.00	28/06/19	75.00	75.00	5,684,138	53,050,410	3075	4,190,982,390	52,692,536
LANKA WALLTILE	59.60	59.50	28/06/19	59.90	57.50	646,232	54,600,000	24355	3,254,160,000	53,250,244
LAXAPANA	10.00	10.00	27/06/19	.00	.00	38,561	39,000,000	0	390,000,000	38,911,609
RENUKA HOLDINGS[X.0000]	10.00	11.30	28/06/19	11.30	10.00	1,549,723	12,856,830	60067	128,568,300	12,855,441
RENUKA HOLDINGS	14.00	14.00	28/06/19	14.00	13.80	10,407,587	89,034,626	2021084	1,246,484,764	89,008,358
RICHARD PIERIS	9.80	9.80	28/06/19	9.90	9.80	1,505,746,287	2,035,038,275	6764061	19,943,375,095	1,948,404,290
ROYAL CERAMIC	63.10	63.90	28/06/19	64.50	63.00	11,021,010	110,789,384	15787	6,990,810,130	109,437,306
SOFTLOGIC	14.90	14.90	28/06/19	14.90	14.70	382,449,203	1,192,543,209	1156089	17,768,893,814	1,192,543,209
FORT LAND	13.00	13.00	28/06/19	13.30	13.00	888,762	180,000,000	49427	2,340,000,000	178,786,230
UNISYST	15.10	15.20	28/06/19	15.20	14.00	108,855	12,058,200	94296	182,078,820	11,925,254
DIRI SAVI BOARD										
BROWNS	40.00	40.00	28/06/19	40.00	40.00	6,101,687	212,625,000	718360	8,505,000,000	206,038,856
LANKA CERAMIC	96.40	104.00	28/06/19	104.00	103.90	887	6,000,000	1664	578,400,000	5,816,188
LANKEM CEYLON	23.60	23.60	24/06/19	.00	.00	59,967	33,853,200	0	798,935,520	30,415,383
SERENDIB ENG.GRP	5.70	5.70	28/06/19	5.70	5.60	28,899,823	32,383,250	282072	184,584,525	32,383,215
VALLIBEL ONE	15.50	15.50	28/06/19	15.50	15.00	9,029,556	1,086,559,353	69501	16,841,669,972	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	.00	.00	3,238,111	100,000,000	0	130,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
OFFICE EQUIPMENT	78.00	78.00	26/06/19	.00	.00	134,225	833,560	0	65,017,680	764,970

Daily Movements Equity on 28th June 2019										
41										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.70	1.80	28/06/19	1.80	1.60	5,314,195	537,512,430	1456750	913,771,131	219,789,460
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	99.30	99.40	13/06/19	.00	.00	1,506,840	2,657,812	0	263,920,732	2,607,313
LAKE HOUSE PRIN.	150.00	152.00	28/06/19	152.00	152.00	7,431	2,937,245	152	440,586,750	2,431,599
PRINTCARE PLC	34.60	34.60	27/06/19	.00	.00	388,387	85,966,670	0	2,974,446,782	82,120,010
WATCH LIST										
CEYLON PRINTERS	74.80	76.10	19/06/19	.00	.00	130,110	600,170	0	44,892,716	568,550
PARAGON	60.00	74.80	21/06/19	.00	.00	158,860	1,000,280	0	60,016,800	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	52.50	50.60	28/06/19	50.60	50.60	199,091	5,110,560	354	268,304,400	4,932,456
BLUE DIAMONDS	.80	.80	28/06/19	.80	.70	28,696,475	206,601,782	26062	165,281,426	193,138,244
BLUE DIAMONDS[X.0000]	.30	.30	28/06/19	.30	.30	682,327	194,633,623	52051	58,390,087	191,897,894
DANKOTUWA PORCEL	5.20	5.20	28/06/19	5.30	5.10	8,559,529	162,552,920	454340	845,275,184	162,431,160
HAYLEYS FABRIC	8.50	8.60	28/06/19	8.60	8.40	1,839,300	207,740,888	167622	1,765,797,548	207,534,175
HAYLEYS FIBRE	90.00	90.00	28/06/19	90.00	86.50	20,184	8,000,000	12434	720,000,000	7,547,240
KELSEY	20.90	20.50	26/06/19	.00	.00	362,417	17,429,274	0	364,271,827	17,238,952
RADIANT GEMS	21.70	26.40	18/06/19	.00	.00	638,949	2,400,000	0	52,080,000	1,451,214
REGNIS (+)	58.30	58.30	28/06/19	59.80	58.30	358,840	11,267,863	47953	656,916,413	11,146,413
TEEJAY LANKA	32.50	32.50	28/06/19	33.30	32.50	332,451,089	701,956,580	327118	22,813,588,850	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	9.00	9.20	28/06/19	9.20	9.00	3,723,872	356,869,666	121436	3,211,826,994	355,983,864
SINGER IND. (+)	59.90	59.90	28/06/19	59.90	59.90	23,773	10,000,380	599	599,022,762	9,809,903
WATCH LIST										
AMBEON CAPITAL	3.70	3.90	28/06/19	3.90	3.90	370,299	1,002,724,815	39	3,710,081,816	1,002,716,958
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	22.00	21.90	28/06/19	22.90	21.90	1,736,815	336,290,010	135379	7,398,380,220	335,069,553
AMAYA LEISURE	33.50	34.90	28/06/19	34.90	30.00	102,688	53,994,979	9312	1,808,831,797	53,800,693
AHOT PROPERTIES	34.50	34.50	28/06/19	35.00	34.00	3,745,534	442,775,300	492785	15,275,747,850	442,296,826
HOTELS CORP.	10.60	10.60	27/06/19	.00	.00	1,072,637	180,030,942	0	1,908,327,985	178,812,604
CITRUS LEISURE	4.80	5.00	28/06/19	5.00	4.80	328,901	267,229,723	2980	1,282,702,670	267,148,605
DOLPHIN HOTELS	22.00	22.00	24/06/19	.00	.00	347,360	31,621,477	0	695,672,494	31,274,942
HOTEL SIGIRIYA	52.20	52.20	28/06/19	52.20	52.20	170,374	5,859,000	102051	305,839,800	3,796,572
HUNAS FALLS	180.60	180.20	24/06/19	.00	.00	3,601	5,625,000	0	1,015,875,000	5,529,694
RENUKA CITY HOT.	219.60	220.00	28/06/19	220.00	219.00	41,413	7,000,000	35129	1,537,200,000	6,916,301
SIGIRIYA VILLAGE	40.70	38.00	28/06/19	38.00	38.00	47,115	9,000,000	380	366,300,000	8,964,566
TANGERINE	36.30	41.80	24/06/19	.00	.00	68,234	20,000,000	0	726,000,000	19,301,818
KANDY HOTELS	5.10	5.10	28/06/19	5.10	5.10	110,154,623	577,500,000	510	2,945,250,000	544,258,155
KINGSBURY	11.00	11.00	28/06/19	11.20	10.90	347,522	242,000,000	24425	2,662,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.00	6.00	28/06/19	6.00	6.00	27,336,269	53,728,000	5136	322,368,000	53,728,000
BERUWALA RESORTS	.50	.60	28/06/19	.60	.50	185,109	600,000,000	581	300,000,000	598,247,561
EDEN HOTEL LANKA	10.00	10.10	28/06/19	10.10	10.00	557,695	105,600,000	50060	1,056,000,000	105,214,154
GALADARI (+)	6.30	6.20	28/06/19	6.50	6.20	459,809,101	500,829,564	359177	3,155,226,253	444,595,323
CITRUS HIKKADUWA	3.10	3.10	28/06/19	3.10	3.10	104,085	284,898,354	93468	883,184,897	248,541,797
JETWING SYMPHONY	8.80	8.80	25/06/19	.00	.00	107,725,915	502,188,559	0	4,419,259,319	399,286,180
KEELLS HOTELS	6.80	6.80	28/06/19	7.00	6.80	33,102,976	1,456,146,780	1360609	9,901,798,104	1,452,863,171
MAHAWELI REACH	14.00	12.90	28/06/19	12.90	12.90	33,986,134	47,066,447	490	658,930,258	45,846,325
MARAWILA RESORTS	1.50	1.50	28/06/19	1.50	1.40	128,696	228,000,000	29096	342,000,000	227,737,510
PALM GARDEN HOTL	18.00	20.00	27/06/19	.00	.00	64,614	43,267,000	0	778,806,000	42,464,771

Daily Movements Equity on 28th June 2019										
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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CONSUMER SERVICES										
DIRI SAVI BOARD										
PEGASUS HOTELS	22.00	22.90	28/06/19	22.90	22.00	112,190	30,391,538	88092	668,613,836	30,225,584
RAMBODA FALLS	17.00	18.80	20/06/19	.00	.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	41.50	41.50	27/06/19	.00	.00	166,657	40,297,530	0	1,672,347,495	38,876,250
ROYAL PALMS	12.50	13.50	28/06/19	13.50	12.50	2,712,819	50,000,000	848	625,000,000	49,295,956
SERENDIB HOTELS	14.10	14.50	27/06/19	.00	.00	19,325,553	75,514,738	0	1,064,757,806	50,351,559
SERENDIB HOTELS[X.0000]	16.50	16.80	17/06/19	.00	.00	7,377,266	36,011,056	0	594,182,424	21,937,083
TAL LANKA	8.90	9.00	28/06/19	9.00	8.80	116,205,627	139,637,494	2797	1,242,773,697	135,985,496
LIGHTHOUSE HOTEL	22.60	22.50	27/06/19	.00	.00	255,426	46,000,000	0	1,039,600,000	45,562,000
FORTRESS RESORTS	9.50	9.50	28/06/19	9.60	8.50	347,964	110,886,684	274914	1,053,423,498	110,762,006
NUWARA ELIYA	1,000.20	1,000.00	14/06/19	.00	.00	37,677	2,186,040	0	2,186,477,208	2,122,812
TRANS ASIA	73.70	74.00	26/06/19	.00	.00	92,503	200,000,000	0	14,740,000,000	199,421,189
CITRUS WASKADUWA	2.20	2.20	28/06/19	2.20	2.10	203,621	559,857,096	1658	1,231,685,611	559,856,736
WATCH LIST										
ANILANA HOTELS	.80	.90	28/06/19	.90	.80	911,517,842	1,133,493,980	56607	906,795,184	1,129,689,424
BROWNS BEACH	10.10	10.10	28/06/19	10.10	10.10	2,907,534	129,600,000	9848	1,308,960,000	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	48.10	48.10	28/06/19	48.20	48.10	470,824	33,696,000	9623	1,620,777,600	32,218,575
ASIA ASSET	7.50	7.50	28/06/19	7.60	7.40	90,932,818	124,195,533	34503	931,466,498	124,193,524
CENTRAL FINANCE	87.50	87.50	28/06/19	87.50	87.40	30,768,653	218,661,027	12336	19,132,839,863	202,607,061
CEYLON GUARDIAN	64.90	65.30	28/06/19	65.30	64.90	6,925,100	82,978,868	3645779	5,385,328,533	81,173,083
CEYLON INV.	35.50	35.50	28/06/19	39.40	35.50	3,593,516	99,451,059	38245	3,530,512,595	96,893,951
CDB[X.0000]	63.10	63.10	28/06/19	65.00	63.10	225,682	8,005,984	77173	631,471,988	7,909,601
CDB	81.40	83.00	28/06/19	83.00	80.00	43,160	46,299,223	640039	4,710,945,879	45,361,735
DUNAMIS CAPITAL	26.00	27.40	26/06/19	.00	.00	109,969	122,997,050	0	3,197,923,300	122,769,469
FIRST CAPITAL	28.80	28.80	28/06/19	28.90	27.80	281,092	101,250,000	2350472	2,916,000,000	100,157,847
L O L C HOLDINGS	91.00	91.00	28/06/19	91.00	90.00	21,040,025	475,200,000	44084	43,243,200,000	472,730,830
LANKA VENTURES	40.00	40.00	26/06/19	.00	.00	1,228,300	50,000,000	0	2,000,000,000	49,864,598
LB FINANCE	120.00	120.00	28/06/19	121.00	120.00	5,593,732	138,514,284	330824	16,758,171,360	138,162,052
NATION LANKA	.50	.60	28/06/19	.60	.50	682,734,086	1,353,792,606	3218	676,896,303	1,352,447,433
PEOPLES LEASING	14.00	14.00	28/06/19	14.00	13.80	101,430,646	1,579,862,482	1972036	22,118,074,748	1,579,408,357
S M B LEASING[X.0000] (+)	.20	.20	28/06/19	.30	.20	64,953,410	614,066,101	2300	122,813,220	609,099,461
S M B LEASING (+)	.40	.40	28/06/19	.40	.30	116,133,724	1,191,766,772	40	476,706,709	1,182,117,183
SINGER FINANCE	12.30	12.30	28/06/19	12.40	12.30	378,380	202,074,075	444140	2,485,511,123	201,853,682
VALLIBEL FINANCE	64.50	64.50	27/06/19	.00	.00	2,340,348	58,863,350	0	3,796,686,075	58,823,700
DIRI SAVI BOARD										
ASIA SIYAKA	1.90	1.90	28/06/19	1.90	1.90	2,745,825	260,000,000	5700	494,000,000	260,000,000
AMF CO LTD	437.40	420.00	28/06/19	420.00	418.00	33	5,608,355	20950	2,453,094,477	5,513,942
BIMPUTH FINANCE	19.20	20.00	28/06/19	20.90	19.50	3,910	107,733,344	179	2,068,480,205	84,179,678
CFI	50.00	50.00	28/06/19	50.00	50.00	99,274	6,762,496	5000	338,124,800	6,736,791
CIT	58.40	60.00	24/06/19	.00	.00	63,062	6,715,137	0	392,164,001	6,690,444
COM.CREDIT	27.90	27.90	28/06/19	27.90	27.20	123,220,713	318,074,365	11266	8,874,274,784	317,687,478
DIALOG FINANCE	34.90	35.00	27/06/19	.00	.00	39,130	91,336,974	0	3,187,660,393	91,335,229
GUARDIAN CAPITAL	18.00	19.20	28/06/19	19.20	19.20	331,800	25,833,808	96	465,008,544	25,792,487
ORIENT FINANCE	11.80	11.90	28/06/19	11.90	11.50	60,600	148,018,370	19499	1,746,616,766	147,992,140
PRIME FINANCE	16.50	16.50	28/06/19	16.60	16.50	7,703	79,200,000	10318	1,306,800,000	79,198,700
RENUKA CAPITAL	2.60	2.60	28/06/19	2.70	2.60	1,264,400	173,798,500	2004246	451,876,100	173,552,600
SINHAPUTHRA FIN[P.0000]	6.00	6.50	28/06/19	6.50	6.50	5,000	6,707,650	7		5,894,070
SOFTLOGIC CAP	5.00	5.00	28/06/19	5.00	4.90	7,129,711	688,160,000	23926	3,440,800,000	687,023,157
SOFTLOGIC FIN	23.40	23.40	26/06/19	.00	.00	458,015	67,928,384	0	1,589,524,186	62,294,549
WATCH LIST										
MULTI FINANCE	13.00	13.00	28/06/19	13.00	13.00	705,884	63,610,181	20150	826,932,353	63,507,979

Daily Movements Equity on 28th June 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	ප්‍ර.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
DIVERSIFIED FINANCIALS										
WATCH LIST										
ABANS FINANCIAL	16.50	16.50	28/06/19	16.50	16.50	19,671	66,561,573	479	1,098,265,955	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	146.20	153.90	28/06/19	153.90	153.90	2,150	7,437,500	1539	1,087,362,500	7,387,381
ASIA CAPITAL	5.00	5.00	28/06/19	5.10	5.00	122,786,578	131,329,995	8102	656,649,975	130,910,064
COMM LEASE & FIN	2.80	2.80	28/06/19	2.80	2.70	32,630	6,377,711,170	9381	17,857,591,276	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	40.00	40.00	27/06/19	.00	.00	12	237,943,274	0	9,517,730,960	237,865,594
LOLC FINANCE	3.80	3.80	28/06/19	3.90	3.70	3,127,515	4,200,000,000	1822544	15,960,000,000	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 (+)	8.50	8.60	28/06/19	8.90	8.50	1,033,469	165,717,222	447123	1,408,596,387	165,125,816
PEOPLE'S MERCH	8.90	9.50	28/06/19	9.50	9.50	413,748	210,875,000	38	1,876,787,500	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	9.00	8.60	28/06/19	8.60	8.60	1,169,760	62,958,930	9	566,630,370	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	70.00	78.80	21/06/19	.00	.00	25,115	56,800,400	0	3,976,028,000	56,800,400
ENERGY										
MAIN BOARD										
LANKA IOC	16.30	16.40	28/06/19	16.40	16.10	418,239,768	532,465,705	175365	8,679,190,992	530,196,200
WATCH LIST										
LAUGFS GAS	16.50	16.50	28/06/19	16.50	16.40	375,390	335,000,086	4056	5,527,501,419	334,454,300
LAUGFS GAS[X.0000]	12.60	13.00	28/06/19	13.00	12.50	5,521,126	52,000,000	21350	655,200,000	51,562,525
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	166.00	166.00	28/06/19	166.00	166.00	31,152,913	201,406,978	31519084	33,433,558,348	194,873,177
CARGILLS	190.00	190.00	28/06/19	190.00	190.00	19,538,170	257,221,043	760000	48,871,998,170	253,425,694
DIRI SAVI BOARD										
TESS AGRO	.50	.50	28/06/19	.50	.40	9,286,365	339,797,287	30435	169,898,644	336,665,046
TESS AGRO[X.0000]	.30	.40	27/06/19	.00	.00	1,183,170	50,000,000	0	15,000,000	49,956,908
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	95.00	95.00	28/06/19	95.00	95.00	664,105	16,000,000	9500	1,520,000,000	15,817,158
BALANGODA (+)	10.10	10.10	28/06/19	10.30	10.10	90,291	23,636,363	11768	238,727,266	22,012,639
BUKIT DARAH	200.10	210.00	28/06/19	210.00	210.00	30,883,204	102,000,000	420	20,410,200,000	95,391,181
CARSONS	160.00	162.00	28/06/19	162.00	162.00	45,138,920	196,386,914	162	31,421,906,240	194,165,023
COLD STORES	570.10	555.00	26/06/19	.00	.00	10,456,360	95,040,000	0	54,182,304,000	90,564,926
GRAIN ELEVATORS (+)	49.90	50.00	28/06/19	50.00	49.00	37,080,082	60,000,000	347990	2,994,000,000	59,910,961
CEYLON TOBACCO (+)	1,280.00	1,270.00	26/06/19	.00	.00	182,858,262	187,323,751	0	239,774,401,280	12,434,349
CONVENIENCE FOOD	331.80	383.00	28/06/19	383.80	383.00	45,513	2,750,000	2299	912,450,000	2,697,822
HORANA	16.70	16.20	28/06/19	16.50	16.20	400,250	25,000,000	163	417,500,000	23,325,230
KAHAWATTE (+)	36.00	36.00	28/06/19	36.00	36.00	66,810	79,889,805	8100	2,876,032,980	77,859,298
KEGALLE	60.30	60.40	28/06/19	64.90	60.00	896,135	25,000,000	15910	1,507,500,000	23,473,066
KELANI VALLEY (+)	81.40	85.00	28/06/19	85.00	75.00	566,544	34,000,000	75921	2,767,600,000	32,353,553
KOTAGALA	6.00	6.00	28/06/19	6.20	6.00	1,864,402	75,225,000	607948	451,350,000	67,708,530
LMF	90.00	99.90	28/06/19	100.00	99.50	12,593,548	39,998,000	7788	3,599,820,000	33,642,230
LANKEM DEV.	2.90	2.90	28/06/19	3.00	2.90	2,964,282	120,000,000	344480	348,000,000	119,960,799
LION BREWERY	550.00	550.00	28/06/19	550.00	550.00	29,878,841	80,000,000	248600	44,000,000,000	79,963,320
MALWATTE (+)	6.00	6.00	28/06/19	6.00	5.70	3,158,682	202,792,331	5190	1,216,753,986	183,666,498
MALWATTE[X.0000] (+)	4.00	4.10	28/06/19	4.10	4.10	172,691	20,250,660	41	81,002,640	20,250,660
MELSTACORP	41.90	42.00	28/06/19	42.00	40.00	306,850,295	1,165,397,072	90976	48,830,137,317	1,154,381,620

Daily Movements Equity on 28th June 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
REAL ESTATE										
MAIN BOARD										
LANKA REALTY	21.80	20.70	28/06/19	20.70	20.70	33,773,302	44,301,443		965,771,457	43,992,276
LEE HEDGES	65.80	65.00	28/06/19	70.00	65.00	15,074,683	25,602,730	95290	1,684,659,634	24,312,960
ON'ALLY	20.10	21.00	25/06/19	.00	.00	220,330	87,503,850	0	1,876,082,544	45,538,695
OVERSEAS REALTY (+)	15.00	15.00	28/06/19	15.20	14.70	1,145,676,330	1,243,029,582	25572	18,645,443,730	1,242,367,120
R I L PROPERTY	6.00	6.00	28/06/19	6.00	5.90	244,215,391	800,000,000	20032	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.60	9.60	28/06/19	9.90	9.60	2,032,616	147,964,860	99070	1,420,462,656	143,164,164
YORK ARCADE	75.80	77.00	28/06/19	77.00	73.70	4,373	750,000	58111	56,850,000	719,381
DIRI SAVI BOARD										
C T LAND	28.50	28.50	27/06/19	.00	.00	1,381,990	81,250,000	0	2,315,625,000	79,929,797
EQUITY TWO PLC	54.90	54.90	28/06/19	54.90	54.90	123,782	31,000,000	27725	1,701,900,000	30,862,370
MILLENNIUM HOUSE	6.10	6.30	28/06/19	6.30	6.00	39,750,063	134,681,320	84631	821,556,052	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. (+)	74.80	74.80	28/06/19	74.80	74.80	12,926	12,000,000	19822	897,600,000	11,871,357
EAST WEST	6.80	6.80	28/06/19	6.80	6.60	28,071,362	138,240,000	682835	940,032,000	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 (+)	178.90	174.70	28/06/19	174.70	174.70	55,924	66,000,000	175	11,807,400,000	65,107,597
SERENDIB LAND	1,300.00	1,052.20	29/05/19	.00	.00	120	360,000	0	468,000,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372
RETAILING										
MAIN BOARD										
C M HOLDINGS	35.10	35.00	27/06/19	.00	.00	451,204	15,200,000	0	533,520,000	14,500,626
DIMO	299.60	298.90	28/06/19	298.90	298.90	95,200	8,876,437	598	2,659,380,525	8,493,618
EASTERN MERCHANT	3.20	3.10	28/06/19	3.10	3.10	13,401,520	117,446,000	217	375,827,200	115,164,000
HUNTERS	400.10	449.90	28/06/19	449.90	400.00	4,531,861	5,145,000	350522	2,058,514,500	5,083,682
SINGER SRI LANKA (+)	22.00	22.40	28/06/19	22.40	21.70	436,579	375,628,830	139386	8,263,834,260	372,199,975
AUTODROME	75.00	75.00	27/06/19	.00	.00	18,285	12,000,000	0	900,000,000	11,908,200
UNITED MOTORS	69.90	70.00	28/06/19	75.00	69.70	5,789,661	100,900,626	124226	7,052,953,757	93,062,987
DIRI SAVI BOARD										
C.W.MACKIE	39.70	41.00	28/06/19	41.00	38.00	440,113	35,988,556	326465	1,428,745,673	35,750,439
CEYLON TEA BRKRS	2.70	2.70	28/06/19	2.80	2.60	194,822	182,400,000	508566	492,480,000	182,185,531
JOHN KEELLS	49.20	51.00	26/06/19	.00	.00	218,915	60,800,000	0	2,991,360,000	60,529,801
SATHOSA MOTORS	339.90	340.00	28/06/19	340.00	340.00	4,423	6,033,622	8840	2,050,828,118	5,965,200
WATCH LIST										
ODEL PLC	24.40	24.00	28/06/19	25.00	24.00	148,992	272,129,431	13470	6,639,958,116	271,880,631
TECHNOLOGY HARDWARE & EQUIPMENT										
WATCH LIST										
PC HOUSE (TS)	.10	.10	27/03/18	.00	.00	1,875,432	343,400,001	0	34,340,000	342,981,695
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	9.00	9.00	28/06/19	9.00	8.90	7,551,564,576	8,143,778,405	3429944	73,294,005,645	8,135,650,861
SLT (+)	22.90	23.00	28/06/19	23.70	22.50	812,202,667	1,804,860,000	289113	41,331,294,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	5.70	5.70	28/06/19	5.70	5.60	1,612,797,720	1,954,915,000	666781	11,143,015,500	1,954,864,000
WATCH LIST										
MERC. SHIPPING	40.10	35.50	26/06/19	.00	.00	1,393,821	2,844,990	0	114,084,099	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.00	6.00	13/06/19	.00	.00	15,415,801	50,495,900	0		50,495,900
DIRI SAVI BOARD										
MAHAWELI COCONUT	25.10	25.00	28/06/19	29.50	25.00	0	33,832,285	45793	849,190,354	14,062,362

Daily Movements Equity on 28th June 2019										
දෛනික වෙනස්වීම් - කොටස්					/ நாளாந்த உரிமைப்பங்கு அசைவுகள்					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

UTILITIES

MAIN BOARD

LVL ENERGY	7.50	7.50	27/06/19	.00	.00	4,178,846	582,278,117	0	4,367,085,878	580,878,117
PANASIAN POWER	3.20	3.20	28/06/19	3.20	3.10	152,450,299	500,000,000	1521340	1,600,000,000	499,013,400
RESUS ENERGY	21.80	22.00	28/06/19	23.40	21.30	456,876	75,508,262	470042	1,646,080,112	75,212,259
VALLIBEL	6.20	6.20	28/06/19	6.20	6.20	9,231,988	747,109,731	65714	4,632,080,332	698,573,512
VIDULLANKA	4.30	4.30	28/06/19	4.50	4.30	313,734,579	837,785,465	13461	3,602,477,500	837,001,900

WATCH LIST

LOTUS HYDRO	5.20	5.20	27/06/19	.00	.00	25,324	109,088,112	0	567,258,182	109,011,612
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Daily Movements Corporate Debt on 28-06-2019											
දෛනික සාංගමික ஶ்ரட සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										48	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	21/07/19	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	21/07/19	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/10/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/10/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	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	11-06-2019	12.60	100.05	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	28/06/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/06/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	29/06/19	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	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	28/06/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/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	06-06-2019	12.65	100.00	98.50	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 28-06-2019											
දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										49	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්තන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්තන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிவ்வை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/18/11/20-C2329		10.13	100.00	100.00	2	18/11/15	18/11/20	17/11/19	2,587,300	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	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	11-06-2019	12.50	101.64	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		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	17/11/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	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	28/06/19	38,234,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/06/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/06/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.20	100.00	99.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/12/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	21-06-2019	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	11-06-2019	13.75	106.20	102.61	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	8.75	100.00	85.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/12/19	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		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/03/06/21-C2350-12.75	27-06-2019	12.75	100.42	100.39	2	03/06/16	03/06/21	30/11/19	9,983,700	100

Daily Movements Corporate Debt on 28-06-2019											
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Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්වර්ධි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මෑල යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CDB	CDB/BD/03/06/21-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	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/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	100.00	2	10/12/15	10/12/20	07/12/19	17,499,900	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		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
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/12/19	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	29/06/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	24-06-2019	14.75	100.00	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	29/06/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	30/04/20	8,057,600	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		11.14	100.00	100.00	2	03/05/17	02/05/22	31/10/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	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	31-05-2019	13.25	100.00	100.00	2	10/11/16	09/11/19	08/11/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		10.84	100.00	100.00	2	10/11/16	09/11/20	08/11/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.75	100.00	100.00	2	10/11/16	09/11/20	08/11/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		10.59	100.00	100.00	2	10/11/16	09/11/19	08/11/19	100	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100

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Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්ති අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி

DIVERSIFIED FINANCIALS

VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100
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FOOD, BEVERAGE & TOBACCO

KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/06/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	29/06/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	29/06/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	29/06/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	27-06-2019	14.45	100.00	101.00	4	30/09/13	30/09/23	29/06/19	110,600	100

RETAILING

SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
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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		11.24	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		11.24	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	04/07/19	122,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	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	28/06/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	29/06/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	26-06-2019	13.00	100.00	99.50	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.50	100.00	100.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலானா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விறைகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திடுகை வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுகை கரனெ ஸுகி ஸெடுவென A ப-கிசே வரமேசை உயர்து தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொடுக்கை திடுகை வர முதலாக்கல் தவிர்ந்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வெகிமீ ரகினை ஸுகை பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுடிமீ ஐனுபான விலை உழைப்பு விகிதம்	W	Warrants வெடுவெ பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வெகிமீ ஸகினை திடுகை கரனெ ஸுகி ஸுகை உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெடுவெ கடுதுடி ஐனெடுவெ லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கை வார்தை வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திடுகை கரனெ ஸுகி ஸெடுவென பசெவெனெ கல ஸுகி வரமேசை மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஓ வர பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிமீகை வர உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுகை கரனெ ஸுகி ஸுகை மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஓ படுபா பங்கிலாப விலைவு	Prem	Premium ஐமீல தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வெகிமீ ரகினை ஐபுடான திடுகை கரனெ ஸுகி ஸுகை பாதுகாப்பற்ற கழிநிலை மீட்கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விறைகைமீல மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கொடுகை வெவெ லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures புரவென ஸகினை கரனெ லுடி திடுகை கரனெ ஸுகி ஸுகை முதலான உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஐனுடி கிமீ வார்கைலெ ஐனெடுவெ லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொடுகை ஓபுடிமீ பங்குகொன்றுதிரட்டான உழைப்பு
DS	Dealings Suspended ஐனுடி மீல ஐனெடுவெ லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொடுகை லாஸா-ஓ பங்குகொன்றுதிரட்டான பங்கிலாபம்	X	Non-Voting Shares கிசென்டி கொடுகை வாக்குரிமையற்ற பங்குகள்
Members & Trading Members ஸாலகினை ஸா ஐனுடினெ ஸாலகினை அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்துவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸெவெது ஐனுடினெ படுவெகி ஸா ஸா ஐனுடினெ படுவெகி ஸெசே படுகடுபன் ஐனுடினெ கிமீலெ ஸுகிஸாபு ஐகி மெஸா ஐனெது துமே ஸாலகினை ஐனெடுவெ கிமீகை கிசெ ஸாலகினை. தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரர்கள் அமைப்புக்கள்				
Entitlement Date தலை கரனெ லுடி ஐனெ உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. மெல ஐனென் ஸெவெ கொடுகை கிமீகை மெல லாஸா-ஓ/கிமீகை/பசெவெனெ கடுகா கிமீகை கிடு ஓனெது. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/முதலாக்கல் செயலொழுங்கு/உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index கிடுகை கொடுகை மீல ஐனெ அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). கிடுகை லுடிசெதுகை கடுகை லுடி கிமீ ஸாலானா கொடுகை கடுகா மீல ஸெவெனெ. (படுகை வெ வகெ - 1985) பட்டியல் பருத்தப்பட்ட அனைத்து பங்குகளினதும் விலையளவைகளின் சராசரி (அடியாண்டு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P லுடா 20 மீல ஐனெ	படுகைமீல 20 க ஸெதுகை கடுகா மீல ஸெவெனெ (படுகை - 2004 ஐகடுவெ 17)				
S&P ஸுலங்கா 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையளவைகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	டிசெபி படுவெ	திரி சவி பலகை
MAIN BOARD	புடான படுவெ	பிரதான பலகை
DEFAULT BOARD	கடுகை படுவெ	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	வெது மீலா ஸா ரகைசை	வங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரகானெ டுலா ஸா ஓசெடு	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஓடுகிமீல ஸா ஓடுகினை	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	பாபன் ஸா ஓடுகி பிடு	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	ஓடுகி ஸா ஸெவெனெ	ஹோட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ஓடுகினை ஸாடுகை	முதலீடு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கிசெது	உற்பத்திகள்
OIL PALMS	கடுகி பாடு	ஓயில் பாம்
POWER AND ENERGY	மீடுகி வல ஸா வல ஓனெ	மின் மற்றும் வலு
STORES AND SUPPLIES	வெடு ஸா ஸெது	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஐனுடி	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஓஸாடு, மீல ஸா ஓடுகை	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஓடுகைனெ ஓடுகிடுகை	மூடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	மீடுகை ஸாலெ	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஓடுகை ஓடுகை	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	காடுகடுகை ஓடுகை	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஓடுகி ஸா ஓடுகை	காணியும், ஆதனங்கள்
MOTORS	மீடுகி வகை	மோட்டார்
PLANTATIONS	மீடுகி ஸாலெ	பெருந்தோட்டத்துறை
SERVICES	ஓடுகை	சேவைகள்
TELECOMMUNICATIONS	ஓடுகை ஓடுகை	தொலைத் தொடர்புத்துறை
(+) - December Companies	மீலா வரகை ஓடுகடுவெ மெ ஓடுகைனெ ஸாலெ	(+) - டிசம்பர் கம்பனிகள்

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ව්‍යවහාරික විවේචනය

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

උද්‍යෝගී මාර්ගගත

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

KURUNEGALA BRANCH 1 st Floor, Union Assurance Building, 6, Rajapihilla Mawatha, Kurunegala. Tel: 037-4691802, 04 Fax: 037-4691803	කුරුණෑගල ශාඛාව පළමු මහල, යුනියන් ආර්.සුරන්සි ශාඛාව, 6, රාජපිහිල්ල මාවත, කුරුණෑගල දුරකථන : 037 = 4691802, 04 ෆැක්ස් : 037 = 4691803	குருநாகல் கிளை: முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில் வீதி, குருநாகல். தொ. 037-4691802, 04. பெக்ஸ்: 037-4691803.
NEGOMBO BRANCH 72A, 2/1, Old Chilaw Road, Negombo Tel: 031-2227859, 61 Fax: 031-2227860	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, මාච්ඡිපාල 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	මාතර ශාඛාව 01 වන මහල, ඊ.එච්. කූරේ කුරුමා නො. 24, අනාරික ධර්මපාල මාවත, මාතර. 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 සේන්ටරය එච්ලන් වතුරුගල කොළඹ 01	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.