

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

Intra day trading of ASPI

දිනපුර සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI)

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

5,458.78

5,478.41

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

2,623.17

2,627.46

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் கட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சட்டி மீதான மொத்த வருவாய்

7,287.52

7,313.73

TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

4,041.66

4,048.28

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

148,584,599

Closed End Funds

ආවේණික අරමුදල් / முடிய நிதியங்கள்

2,490

Corporate Debt

සාංගමික ණය / தனியார்துறை கடன்கள்

0

Government Debt

රාජ්‍ය ණය / அரசதுறை கடன்கள்

0

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

අද දිනට
இன்று

Last Month

පූර්ව මාසයේදී
கடந்த மாதம்

YTD Change %

වෙනස් වීම %
ஆண்டுக்கான
அசைவு %

2,563,289,465,647

2,572,505,031,323

(9.73)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

148,584,599

2,490

Domestic Purchases

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

99,060,793

2,490

Domestic Sales

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

108,457,853

2,490

Foreign Purchases

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

49,523,806

0

Foreign Sales

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

40,126,746

0

Volume of Turnover (No.)

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

7,078,827

415

Domestic

දේශීය / உள்நாடு

6,427,764

415

Foreign

විදේශීය / வெளிநாடு

651,063

0

Trades (No.)

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

2,134

2

Domestic

දේශීය / உள்நாடு

2,031

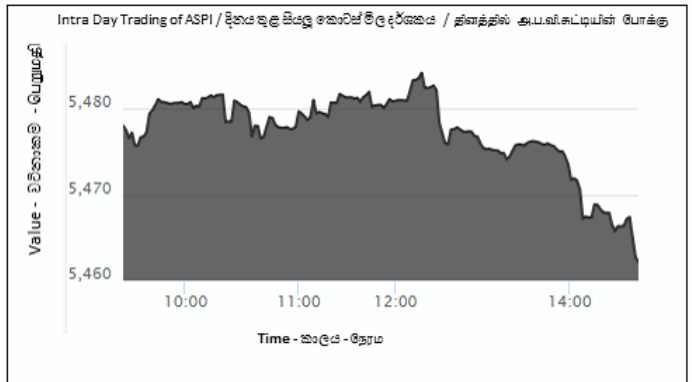
2

Foreign

විදේශීය / வெளிநாடு

103

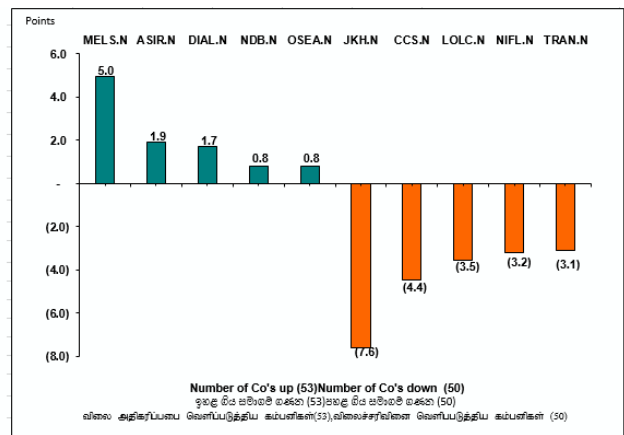
0



Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கோடு/உரிமைப்பங்கு	FUNDS அர்மீடெட்/ நிதியங்கள்
PER மீட ஓபெடீ அதுபாதை/ விலை உழைப்பு விகிதம்	8.58	0.00
PBV மீடபேன் அறையே அதுபாதைக் லேசு விலை புத்தகப் பெறுமதி விகிதம்	1.07	0.00
DY லாண்ட லீடெப/பங்குலாப விலைளவு	3.62	0.00
Listed Companies/Funds (No.) லாடீசீதுத சமாதமீ/ அர்மீடெட் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	296	2
Traded Companies/Funds (No.) ததேதது து சமாதமீ/ அர்மீடெட் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	211	1

TOP 10 GAINERS

ததேத மீட ததன் லீடீததை வர்ணா து சமாதமீ 10 / துதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாத கம்பனி	பு.வ.சு பூர்வ தீத சமாதீதீ எ.நீ.ச முன்னைய முடிவு	பு.வ.சு து தீதயே சமாதீதீ எ.நீ.ச நாளாந்த முடிவு	தேதசு அசைவு	தேதசு % அசைவு %	டபரீத உயர்வு	தீத குறைவு	கோடீ சா்வாப பங்குகள்	தீரீதீதீ புரள்வு	ததேதது சா்வாப வியாபாரம்
MILLENNIUM HOUSE	7.00	8.00	1.00	14.29	8.00	7.10	113	898.60	3
RAMBODA FALLS	17.60	19.00	1.40	7.95	19.00	19.00	5,000	95,000.00	1
MARAWILA RESORTS	1.30	1.40	0.10	7.69	1.40	1.30	101	141.30	2
SIERRA CABL	1.50	1.60	0.10	6.67	1.60	1.50	20,150	31,740.00	7
KINGSBURY	12.00	12.80	0.80	6.67	13.00	11.90	532	6,821.50	3
WATAWALA	18.50	19.70	1.20	6.49	19.80	19.60	145	2,851.00	2
ASIA SIYAKA	1.80	1.90	0.10	5.56	1.90	1.90	165	313.50	2
MELSTACORP	37.00	39.00	2.00	5.41	39.00	37.80	158,358	6,167,490.90	16
COMMERCIAL DEV.	71.50	75.00	3.50	4.90	75.00	75.00	2,927	219,525.00	8
LAUGFS GAS [X]	13.20	13.80	0.60	4.55	13.80	13.20	13,359	182,417.20	9

TOP 10 LOSERS

மீட ததன் தத தீ சமாதமீ ததர் பூதீததத சமாதமீ 10 / துதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாத கம்பனி	பு.வ.சு பூர்வ தீத சமாதீதீ எ.நீ.ச முன்னைய முடிவு	பு.வ.சு து தீதயே சமாதீதீ எ.நீ.ச நாளாந்த முடிவு	தேதசு அசைவு	தேதசு % அசைவு %	டபரீத உயர்வு	தீத குறைவு	கோடீ சா்வாப பங்குகள்	தீரீதீதீ புரள்வு	ததேதது சா்வாப வியாபாரம்
BLUE DIAMONDS [X]	0.30	0.20	(0.10)	(33.33)	0.30	0.20	83,801	17,560.30	9
TESS AGRO	0.50	0.40	(0.10)	(20.00)	0.50	0.40	244,701	97,880.50	13
AMANA LIFE	8.90	7.30	(1.60)	(17.98)	7.30	7.30	100	730.00	1
NATION LANKA	0.60	0.50	(0.10)	(16.67)	0.60	0.50	1,001	500.60	2
BERUWALA RESORTS	0.60	0.50	(0.10)	(16.67)	0.60	0.50	150,000	75,000.20	23
LOLC DEV FINANCE	44.30	38.00	(6.30)	(14.22)	43.90	35.10	3,048	113,257.50	53
MORISONS [X]	550.10	480.90	(69.20)	(12.58)	483.50	480.00	158	75,989.40	7
TRANS ASIA	75.00	67.70	(7.30)	(9.73)	70.00	67.00	6,721	463,228.00	17
ODEL PLC	28.00	25.30	(2.70)	(9.64)	27.90	25.30	200	5,320.00	4
AMANA TAKAFUL	5.70	5.20	(0.50)	(8.77)	5.80	5.00	2,726	14,170.60	12

INDICES COMPARISON FOR THE YEAR

லீத சததா மீட டீதத சதீசதீததத / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today து இன்று	Previous Day பூர்வ தீத முன்னர்	Year Open லசர் துரீதத வருட ஆரம்பம்	Year Highest லசரீத டபரீத வருடத்தின் உயர்வு	Year Lowest லசரீத தீத வருடத்தின் குறைவு	Year Change % லசரீத தேதசு % வருடாந்த அசைவு%
ASPI	5,458.78	5,478.41	6,052.37	6,067.66	5,402.58	(9.81)
S&P SL20	2,623.17	2,627.46	3,135.18	3,111.07	2,590.91	-16.33

RIGHTS ISSUES / கிழிசை நிகழ்வு / உரிமை வழங்கல்

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	EGM / PROV. ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොටස් බෙදා දීම விசேட பொதுக்கூட்டம்	XR DATE දිනය திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලියිය නිකුත් කිරීම ஒதுக்கலுக்கான கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON நிலைமையின் தொடர்பில் ஏற்றுவதற்கான தினம் பங்குகள் மீறப்படும் நாள் வாத்தாக ஆரம்பத்திற்கு	RENUNCIATION ප්‍රතික්ෂේපය பொறுப்பளிக்கலை	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்பட டும் முதிர்ந்ததிகதி.
Hikkaduwa Beach Resorts PLC	Two (02) new Ordinary Shares for every Five (05) Ordinary Shares.	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 3.90 per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/6831542603480_.pdf							
Waskaduwa Beach Resorts PLC	Nine (09) new Ordinary Shares for every Five (05) Ordinary Shares.	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 2.40 per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/6311542603504_.pdf							
Citrus Leisure PLC	Nine (09) new Ordinary Shares for every Five (05) Ordinary Shares	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 5/- per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/7421542603522_.pdf							
Anilana Hotels & Properties PLC	Tranche 1- One (01) new ordinary shares for Eleven (11) ordinary shares shares.	23-04-2019	24-04-2019	23-04-2019	29-04-2019	07-05-2019	08-05-2019
	Tranche 2- One (01) new ordinary shares for Twelve (12) ordinary shares shares.	21-05-2019	22-05-2019	21-05-2019	27-05-2019	03-06-2019	04-06-2019
(Issue Price Rs. 2/- per share the proceeds of the issue are to be utilized for the purpose to meet the Opeational requirements of the Company.)							
Samapth Bank PLC	Seven (07) new ordinary voting shares for every Twenty Three (23) existing ordinary voting shares.	15-05-2019	16-05-2019	23-05-2019	29-05-2019	06-06-2019	07-06-2019
(Issue Price Rs. 136/- for which the proceeds of the issue will be used is: to increase the Tier I capital of the Bank to comply with Basel III requirements.							
On'ally Holdings PLC	One (01) new Ordinary Share for every Fifteen (15) Ordinary Shares held.	EGM - 17-05-2019 PROV.ALLOTMENT -29-05-2019	30-05-2019	31-05-2019	07-06-2019	14-06-2019	17-06-2019
Issue Price Rs. 19.00 the purpose for which the proceeds of the issue will be utilized for the Unity Palza Buidling owned by the Company.							

SUB-DIVISION OF SHARES / කොටස්වල නැවත බෙදීම / பங்குப்பகிர்வு

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

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

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / முலதனமாக்கல்

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

PRIVATE PLACEMENT / පෞද්ගලික නිකුත්ව/தனிப்பட்ட வழங்கல்கள்

COMPANY සමාගම කம்பනි	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 அனுப்பதல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் இறுதித்திகதி.
Panasian Power PLC	30-04-2019	to be notified		

DIVIDEND ANNOUNCEMENTS / ஞா஑ா஑ திவீதன / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන றுதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ දැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Royal Ceramic Lanka PLC	2.50	Interim	Not Applicable	24-04-2019	06-05-2019
Senkadagala Finance PLC	0.60	Interim	Not Applicable	25-04-2019	07-05-2019
Ceylinco Insurance PLC	35.00	First & Final	25-04-2019	26-04-2019	07-05-2019
Chevron Lubricants Lanka PLC	2.25	Interim	Not Applicable	06-05-2019	15-05-2019
The Lanka Hospital Corporation PLC	1.00	Final	Not Applicable	07-05-2019	16-05-2019
Three Acre Farms PLC	4.50	First & Final	08-05-2019	09-05-2019	17-05-2019
Ceylon Grain Elevators PLC	3.00	First & Final	08-05-2019	09-05-2019	17-05-2019
Ceylon Tobacco Company PLC	15.77 (Less WHT)	Final	14-05-2019	15-05-2019	24-05-2019
Commercial Development Company PLC	3.50	Final	15-05-2019	16-05-2019	27-05-2019
Property Development PLC	3.75	First & Final	29-05-2019	30-05-2019	10-06-2019
Union Chemicals Lanka PLC	6.00	Final	30-05-2019	31-05-2019	11-06-2019
Nestle Lanka PLC	25.00	Final	10-06-2019	11-06-2019	19-06-2019
Dialog Axiata PLC	0.37 (Subject to Tax)	Final	12-06-2019	13-06-2019	21-06-2019
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION, (அல்லாதே) டிவிடென்ட்களாகக் கீ ரிசோலூஷன் டிடினன் டர் ஸோலித் ரிசோலுட் ஸாஸா டுஸ்தாஹ் டிபுரிக்கஸ்தன் ஸாஸதெ டைவிடெட் டிஸ்திபுட் டிடினன் டெ/கம்பனியின் அகஸ்திபில் சமஸ்பாதிக்கபடலாஸ்தி, பஸ்திஸாபஸ்கன், பஸ்துதாராகஸ்தின் பௌதபாஸ திபாஸ்துதிருது அஸஸாஸாஸ்து.

	Announcements for the day දින සඳහා නිවේදනයන් குறிப்பு தினத்திற்காக அறிவிப்புகள்	 XC /XR/XD Falling Due on the next day මළුමෙන දිනයේදී මෙරෙඩ් XC /XR/XD மறுத்தியுள்ள உரிமை காலாவதியாகும் XC /XR/XD	 Amended BOLD වෙනස්කිරීම திருத்த
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REPURCHASE OF SHARES /கொட்சு சூதிலுடி ஂதிலு/ பங்குகலின் ஡ீங்கொள்வனவ

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

WATCH LIST/වෙඩි ලිස්ට්/வெட்ச் 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.
Central Investments & Finance PLC	10-Sep-13	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2013 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2013 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
PC House PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarter ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
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/වෙළු ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Entrust Securities PLC	26-Aug-16	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
		11-Jan-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		24-Dec-2018	Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
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
Swarnamahahal Financial Services PLC	19-Jan-17	1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 th January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
		07-Sep-18	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Standard Capital PLC	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
Adam Investments PLC		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.

WATCH LIST/වෙළුම් ලිස්ට්/வெட்ச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Paragon Ceylon PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Property Development PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Selinsing PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Shalimar (Malay) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Serendib Land PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Abans Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
AMW Capital Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Brac Lanka Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Odel PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Senkadagala Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ambeon Capital PLC (Taprobane Holdings PLC)	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Trade Finance and Investments PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules
People's Merchant Finance PLC	-	17-July-2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Merchant Bank of Sri Lanka and Finance PLC	-	17- July -2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st December 2017.

WATCH LIST/වෙළුම් ලිස්ට්/බ්ලැක් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Lanka Hospital Corporation PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Aitken Spence Plantation Managements PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Mercantile Investments and Finance PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
The Finance Company PLC	-	17- Aug -2018	Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Lucky Lanka Milk Processing Company PLC	-	17- April 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Hotel Developers (Lanka) PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Pelwatte Sugar Industries PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Sierra Cables PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Sinhaputhra Finance PLC	-	07-Nov-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Ceylon & Foreign Trades PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.

WATCH LIST/வெதி டிஸ்ட்/வொட்ச் லிஸ்ட்

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

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

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

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

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

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

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

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

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

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/இடம்	TIME/වේලාව/நேரம்
Three Acre Farms PLC	08-05-2019	Sri Lanka Foundation Institute Auditorium, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Ceylon Grain Elevators PLC	08-05-2019	Sri Lanka Foundation Institute Auditorium, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.45 a.m.
Hapugastenne Plantations PLC	09-05-2019	Sri Lanka Foundation Institute, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Udapussellawa Plantations PLC	09-05-2019	Sri Lanka Foundation Institute, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.45 a.m.
Ceylon Tobacco Company PLC	14-05-2019	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.30 a.m.
Commercial Development Company PLC	15-05-2019	Conference Room of the Commercial Bank of Ceylon PLC, 07 th Floor, "Commercial House", No. 21, Sir Razik Fareed Mawatha, Colombo 01.	10.00 a.m.
The Lanka Hospitals Corporation PLC	24-05-2019	Dr. Prathap C Reddy Auditorium of the Lanka Hospitals Corporation PLC, No. 578, Elvitagala Mawatha, Colombo 05.	02.00 p.m.
Property Development PLC	29-05-2019	Auditorium, Floor 03, Bank of Ceylon Headquarters Building, BOC Square, No. 01, Bank of Ceylon Mawatha, Colombo 01.	03.00 p.m.
Nestle Lanka PLC	10-06-2019	Committee Room B (Lotus) of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Keells Food Products PLC	11-06-2019	John Keells PLC, Auditorium, No. 186, Vauxhall Street, Colombo 02.	10.00 a.m.
Ceylon Cold Stores PLC	14-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Trans Asia Hotels PLC	21-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	03.30 p.m.
Asian Hotels & Properties PLC	24-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
John Keells PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	09.30 a.m.
Tea Smallholder Factories PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
John Keells Holdings PLC	28-06-2019	The Auditorium (Ground Floor), The Ceylon Chamber of Commerce, No. 50, Nawam MAwatha Colombo 02.	10.00 a.m.
John Keells Hotels PLC	28-06-2019	John Keells Staff Dining Hall at No. 117, Sir Chithampalam A. Gardiner Mawatha, Colombo 02.	03.30 p.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Sampath Bank PLC	15-05-2019	"Oak Room" The Cinnamon Grand, No. 77, Galle Road, Colombo 03.	09.30 a.m.
Nestle Lanka PLC	10-06-2019	Committee Room B (Lotus) of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	11.00 a.m.

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

COMPANY සමාගම கம்பனி
Property Development PLC

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 25-03-2019 / 2019-03-25 දිනෙන් අවසන් වූ කාලය සඳහා අතරු මූල්‍ය ප්‍රකාශන / 25-03-2019 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY සමාගම கம்பனி
Union Chemicals Lanka PLC

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ චක්‍රලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / අනාවරණයන්/பரிவர்த்தனையின் சுற்றுநிறுப்பங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT නිවේදනය அறிவித்தல்	DATE දිනය திகதி						
ENFORCEMENT ACTION IN TERMS OF CSE LISTING RULES: NOTIFICATION RE. TRADING SUSPENSION Date : 02nd May 2019 Trading of the security of the following company, which is on the Watch List, will be suspended with effect from 13th May 2019 in terms of Rule 7.10.7 (i) of the CSE Listing Rules, <u>unless</u> the company rectifies the non-compliance mentioned below on or before 10th May 2019. <table><tr><th>Company</th><th>Company ID</th><th>Reason for Non-Compliance</th></tr><tr><td>Mackwoods Energy PLC</td><td>MEL.N0000</td><td>Non-Compliance with Corporate governance Requirements.</td></tr></table>	Company	Company ID	Reason for Non-Compliance	Mackwoods Energy PLC	MEL.N0000	Non-Compliance with Corporate governance Requirements.	02-05-2019
Company	Company ID	Reason for Non-Compliance					
Mackwoods Energy PLC	MEL.N0000	Non-Compliance with Corporate governance Requirements.					

CORPORATE DISCLOSURES/சமூக அபிவிருத்தி/கூப்பணமயின் வெளிப்படுத்தல்கள்

COMPANY சமூக கம்பனி	SUBJECT விசய வீடயம்	DATE திகதி
Property Development PLC	Non-Compliance of Minimum Public Holding Requirements	30-04-2019
Panasian Power PLC	Private Placement of shares	30-04-2019
Mercantile Shipping Company PLC	Independent Auditor's Report containing an emphasis of matter on going concern	30-04-2019
MTD Walkers PLC	Corporate Disclosure	30-04-2019
Nawaloka Hospitals PLC	Corporate Disclosure	30-04-2019
Lankem Ceylon PLC	Related Party Transactions	02-05-2019
Lankem Ceylon PLC	Corporate Disclosure	02-05-2019
Amana Takaful Life PLC	Annual General Meeting	02-05-2019
Amana Takaful PLC	Annual General Meeting	02-05-2019
Namal Acuity Value Fund	Net Asset Value	02-05-2019

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES /செய்தல்கள் சமூகமயில் அமர்ந்தவர்களின் செய்தல்கள் / பட்டியலிடப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

COMPANY சமூக கம்பனி	NAME OF DIRECTOR அமர்ந்தவரின் இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP அமர்ந்தவரின் பதவியின் தன்மை	NATURE OF TRANSACTION செய்தலின் பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Dialog Axiata PLC	Deshamanya M. Amalean	Independent, Non-Executive Director	Disposal	30-04-2019
Nawaloka Hospitals PLC	Mr. V.R. Ramanan	Non Executive Non Independent Director	Acquisition	02-05-2019
Nawaloka Hospitals PLC	Mr. V.R. Ramanan	Non Executive Non Independent Director	Acquisition	02-05-2019
Softlogic Holdings PLC	Mr. A. K. P. Pathirage	Executive Director	Purchase	02-05-2019

CHANGE OF DIRECTORATES /அமர்ந்தவரின் பதவியை மாற்றல்/இயக்குநர் சபை மாற்றங்கள்**RESIGNATIONS /ஒதுக்கீடு/இராஜினாமாக்கள்**

NAME OF DIRECTOR அமர்ந்தவரின் இயக்குநர் பெயர்	DESIGNATION தன்மை	COMPANY சமூக கம்பனி	EFFECTIVE DATE புரட்சி திகதி
Mr. P. Chandaria	Non-Executive Director	Acme Printing and Packaging PLC	09-04-2019
Mr. C. L. K. P. Jayasuriya	Independent Non-Executive Director		11-04-2019
Mr. K. R. C. K. Krishnan	Chairman/Director	Serendib Engineering Group PLC	29-04-2019
Mr. R. Semasinghe	Non-Executive Director	National Development Bank PLC	30-04-2019

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.	21,124	21.50	0.10		12 CEYLON INV.	135	35.00	0.70	1
ACCESS ENG SL	710	13.00			2 CHEVRON	714	62.60		1
ACCESS ENG SL	28,880	12.90			9 CHEVRON	300	62.50		1
ACCESS ENG SL	792	13.00			3 CHEVRON	1,000	60.50		1
ACCESS ENG SL	2,198	12.90			4 CHEVRON	300	62.50		2
ACCESS ENG SL	191	13.00			2 CHEVRON	700	61.10		2
ACCESS ENG SL	103,606	12.90			22 CHEVRON	51,800	61.00		30
ACCESS ENG SL	50,000	12.90			5 CHEVRON	16,376	61.00		9
ACL	554	30.50			2 CIC	150	38.00	0.10	3
ACL PLASTICS	100	78.10			1 CIC[X.0000]	774	26.00		1
ACL PLASTICS	649	78.00			3 CITRUS LEISURE	5,660	4.00		5
ACME	101	3.50			1 COLD STORES	150	578.00	21.90	4
ACME	11,550	3.50	0.10		6 COMMERCIAL BANK	269	91.70		2
AHOT PROPERTIES	1,000	36.00			5 COMMERCIAL BANK	2,737	92.00		3
AHOT PROPERTIES	4,100	36.00			14 COMMERCIAL BANK	1,000	92.10		1
AHOT PROPERTIES	500	35.50			1 COMMERCIAL BANK	5,571	92.00		20
AHOT PROPERTIES	1,000	35.30			1 COMMERCIAL BANK	2,946	92.00		11
AHOT PROPERTIES	250	35.20			2 COMMERCIAL BANK	145	91.90		4
AHOT PROPERTIES	1,400	35.10			2 COMMERCIAL BANK	253	91.80		2
AHOT PROPERTIES	1,142	35.00			5 COMMERCIAL BANK	756	91.70		2
AHOT PROPERTIES	200	37.00			1 COMMERCIAL BANK	275	91.60		6
AHOT PROPERTIES	330	35.10			2 COMMERCIAL BANK	2,650	91.50	0.50	3
AHOT PROPERTIES	300	35.50			1 COMMERCIAL	200	80.10		1
AITKEN SPENCE	255	41.30	0.20		2 BANK[X.0000]				
AMANA BANK	537	2.80			3 COMMERCIAL	74,636	80.00		16
ASIA ASSET	1,942	7.40			3 BANK[X.0000]				
ASIA ASSET	1,500	7.10			5 DANKOTUWA	2,700	5.30		6
ASIA ASSET	9,600	7.30			3 PORCEL				
ASIRI	495	20.90			7 DANKOTUWA	140	5.30		2
ASIRI	1,450	20.80			1 PORCEL				
ASIRI	740	20.90			1 DANKOTUWA	6,175	5.40		6
ASIRI SURG	5,524	9.00			2 PORCEL				
ASIRI SURG	1,796	8.90			5 DANKOTUWA	2,000	5.40		1
ASIRI SURG	7,000	8.80			6 PORCEL	2,000	5.30		2
ASIRI SURG	7,542	8.70	0.30		6 PORCEL				
BAIRAHA FARMS	1,009	114.00	1.70		3 DANKOTUWA	5,174	5.40		4
BALANGODA	527	11.50			3 PORCEL				
BALANGODA	5,000	11.40			3 DFCC BANK PLC	501	71.00		2
BALANGODA	5,000	11.30			3 DFCC BANK PLC	990	71.00		1
BLUE DIAMONDS	60,231	0.50			2 DFCC BANK PLC	105	73.00	2.00	2
BLUE DIAMONDS	156,221	0.40			1 DIALOG	150	8.70		5
BLUE DIAMONDS	2,001	0.50			1 DIALOG				
BLUE DIAMONDS	2,208	0.40			5 DIALOG	1,105	8.80		3
BLUE DIAMONDS	8,000	0.30			4 DIALOG	25,050	8.70		10
BLUE DIAMONDS[X.0000]					4 DIALOG	800	8.80		3
BLUE DIAMONDS[X.0000]	50,000	0.20			3 DIALOG	200	8.70		1
BLUE DIAMONDS[X.0000]	25,800	0.20	0.10		1 DIALOG	534	8.80		2
CANDOR OPP	415	6.00	0.20		2 DIALOG				
FUND[U.0000]					1 DIALOG	200,000	8.70		19
CDB	5,115	75.00			5 DIALOG	330,392	8.80		12
CDB[X.0000]	100	60.00			1 EASTERN	2,413	3.90		1
CDB[X.0000]	200	59.00	1.80		5 MERCHANT				
CENTRAL FINANCE	190	85.20			EXPOLANKA	242,795	4.00		20
CENTRAL IND.	200	28.00			2 FIRST CAPITAL	6,910	22.00		3
CENTRAL IND.	205	27.60			5 FORT LAND	200	13.00	0.30	2
CEYLON INV.	155	34.50			2 GRAIN ELEVATORS	2,596	52.50		11
					2 GRAIN ELEVATORS	2,000	52.10		4
					1 GRAIN ELEVATORS	414	52.50		1
					2 GRAIN ELEVATORS	2,766	52.00		2
					1 GRAIN ELEVATORS	9,901	52.00		3
					1 GRAIN ELEVATORS	999	52.80		2

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
GRAIN ELEVATORS	534	53.00		1.10	2 LANKA IOC	750	17.00		2
HAYLEYS	282	157.00			5 LANKA IOC	8,580	17.00		12
HAYLEYS	190	158.00			1 LANKA IOC	100	17.00		2
HAYLEYS FABRIC	20,000	8.70		10	LANKA IOC	329	17.20		2
HAYLEYS FABRIC	2,000	8.90		2	LANKA IOC	18,999	17.00	0.20	16
HAYLEYS FABRIC	2,500	8.70		1	LANKA REALTY	100	24.40		1
HAYLEYS FABRIC	4,950	8.80		4	LANKA REALTY	2,401	24.50	0.10	8
HAYLEYS FABRIC	100	8.90		1	LANKA VENTURES	14,000	40.00		3
HAYLEYS FABRIC	1,200	8.80		2	LANKA WALLTILE	2,082	55.00		14
HAYLEYS FIBRE	279	83.70		14	LANKA WALLTILE	420	54.90	0.10	3
HEMAS HOLDINGS	17,808	72.00		4	LANKEM DEV.	32,045	3.20		19
HEMAS HOLDINGS	424,872	72.50	0.50	8	LANKEM DEV.	2,222	3.30	0.10	6
HNB	787	170.00		2	LAUGFS GAS	205	17.60		2
HNB	34,349	170.00		11	LAUGFS GAS[X.0000]	2,000	13.20		1
HNB	200	171.00	1.00	3	LAUGFS GAS[X.0000]	102	13.30		2
HNB[X.0000]	498	140.50		2	LAUGFS GAS[X.0000]	1,129	13.20		1
HNB ASSURANCE	66,438	118.00		7	LAUGFS GAS[X.0000]	10,100	13.80	0.60	2
HNB ASSURANCE	171	119.90		1	MELSTACORP	500	37.80		2
HNB ASSURANCE	10,110	120.00	4.00	20	MELSTACORP	1,098	37.90		2
HOTEL SIGIRIYA	300	54.10		2	MELSTACORP	4,150	38.00		3
HOTEL SIGIRIYA	110	56.10	1.60	4	MELSTACORP	150,067	39.00		6
JANASHAKTHI INS.	510	26.40		4	MELSTACORP	2,510	38.00	1.00	2
JANASHAKTHI INS.	2,132	25.60		8	NAMUNUKULA	110	64.50		2
JANASHAKTHI INS.	2,030	25.50		3	NAMUNUKULA	150	63.00	0.20	1
JANASHAKTHI INS.	302	25.30		3	NAT. DEV. BANK	224	97.00		4
JANASHAKTHI INS.	200	25.20		1	NATION LANKA	1,000	0.50	0.10	1
JANASHAKTHI INS.	4,700	25.10		2	NATIONS TRUST	101	89.00	0.20	2
JANASHAKTHI INS.	100	25.30		1	NAWALOKA	15,659	4.00		2
JANASHAKTHI INS.	2,010	25.10		4	NESTLE	192	1,590.00	6.40	9
JANASHAKTHI INS.	39,417	25.00		26	OVERSEAS REALTY	739	15.40		2
JANASHAKTHI INS.	1,467	25.10	0.80	4	OVERSEAS REALTY	1,000	15.50		1
JKH	588	149.80		6	OVERSEAS REALTY	907	15.60	0.30	2
JKH	44,006	149.70		5	PAN ASIA	752	13.30	0.30	1
JKH	66,123	149.60		7	PANASIAN POWER	211,020	3.00		5
JKH	150	149.40		1	PANASIAN POWER	1,000	3.10		1
JKH	137	149.00		7	PANASIAN POWER	12,500	3.00		2
JKH	4,105	148.00		4	PEOPLE'S INS	105	18.70	0.20	3
JKH	281	147.00		6	PEOPLES LEASING	270	13.90		5
JKH	65,364	147.00		7	PEOPLES LEASING	2,000	13.80		1
KANDY HOTELS	25,000	4.50		2	PEOPLES LEASING	252	14.00	0.20	2
KANDY HOTELS	100	4.50		1	PIRAMAL GLASS	190	3.40		1
KEGALLE	2,000	60.00		3	PIRAMAL GLASS	1,916,687	3.30		37
KEGALLE	160	59.90		1	PIRAMAL GLASS	6,710	3.30	0.10	6
KEGALLE	140	60.00		1	R I L PROPERTY	1,613	6.20		3
KEGALLE	100	59.00	1.90	1	R I L PROPERTY	1,401	6.00	0.20	6
KELANI TYRES	200	31.30	0.40	1	REGNIS	1,150	60.10		1
KINGSBURY	100	13.00		1	REGNIS	5,025	60.00		3
KINGSBURY	423	12.80		1	RENUKA AGRI	601	2.10		3
L O L C HOLDINGS	191	87.00		2	RENUKA FOODS	397	15.00		2
L O L C HOLDINGS	2,200	86.50		3	RENUKA FOODS	612	15.00	0.40	5
L O L C HOLDINGS	1,109	86.00		2	RENUKA HOLDINGS	2,001	14.60		2
LANKA IOC	1,705	17.10		3	RICHARD PIERIS	1,000	8.90		1
LANKA IOC	1,170	17.00		4	RICHARD PIERIS	300	9.00		1
LANKA IOC	599	17.10		2	ROYAL CERAMIC	702	58.00 XD		3
LANKA IOC	1,235	17.20		5	ROYAL CERAMIC	100	57.70 XD		1
LANKA IOC	17,948	17.00		6	ROYAL CERAMIC	300	58.00 XD		2

MAIN BOARD					MAIN BOARD					
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds තෙදෙන வியாபாரம்	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds තෙදෙන வியாபாரம்	
ROYAL CERAMIC	334	58.50 XD	1.00		2 TOKYO CEMENT	1,000	21.50		1	
S M B LEASING	5,034	0.40			2 TOKYO CEMENT	20,000	21.60		1	
S M B LEASING[X.0000]	120,000	0.20			3 TOKYO CEMENT	2,482	21.50		3	
S M B LEASING[X.0000]	12,000	0.30			TOKYO CEMENT[X.0000]	1,660	18.00		3	
S M B LEASING[X.0000]	38,100	0.20			TOKYO CEMENT[X.0000]	100	18.50	0.20	1	
SAMPATH	1,288	157.00			12 UNION BANK	10,000	11.40		2	
SAMPATH	109	156.40			2 UNION BANK	17,504	11.30		4	
SAMPATH	11,093	157.00			2 UNION BANK	100	11.40		1	
SAMPATH	436	159.50			12 UNION BANK	2,155	11.30		2	
SAMPATH	1,000	159.00			1 UNISYST	6,111	13.50		8	
SAMPATH	325	157.20			1 UNITED MOTORS	1,698	67.00	1.00	5	
SAMPATH	4,950	158.00			4 VALLIBEL	100	6.00		1	
SAMPATH	350	157.50			17 VALLIBEL	2,000	5.90		1	
SAMPATH	255	157.20			3 VALLIBEL	1,186	6.00		3	
SAMPATH	5,000	157.10			6 VALLIBEL FINANCE	505	67.50		2	
SAMPATH	12,073	157.00			1 VIDULLANKA	220,000	4.50		10	
SAMPATH	50,875	157.00			7 WATAWALA	100	19.60	1.10	1	
SAMPATH	1,476	157.00			9					
SANASA DEV. BANK	907	60.00			13	Total Trades			1,184	
SEYLAN BANK	200	57.10			11	මුළු තෙදෙනු / வியாபார மொத்தம்				
SEYLAN BANK	100	57.00	1.20		2	DIRI SAVI BOARD				
SEYLAN BANK[X.0000]	400	36.00			2	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds තෙදෙන வியாபாரம்
SEYLAN BANK[X.0000]	200	35.50			1	AGSTAR PLC	3,888	4.40		3
SEYLAN BANK[X.0000]	9,800	36.00			2	ALUMEX PLC	3,782	9.50		5
SEYLAN BANK[X.0000]	4,549	35.50			2	AMANA LIFE	100	7.30	1.60	1
SEYLAN DEVTS	3,082	9.90			6	AMANA TAKAFUL	1,553	5.20		5
SIGIRIYA VILLAGE	280	42.00	0.80		6	AMANA TAKAFUL	1,114	5.20	0.50	4
SINGER FINANCE	7,094	13.00			1	AMBEON HOLDINGS	13,560	8.50	0.20	6
SLT	185	22.80		0.10	2	ASIA SIYAKA	165	1.90	0.10	2
SOFTLOGIC	718	15.50			5	BERUWALA RESORTS	40,000	0.50		4
SOFTLOGIC	5,000	15.70			2	BERUWALA RESORTS	109,998	0.50		17
SOFTLOGIC	7,641	15.60			1	RESORTS				
SOFTLOGIC	3,000	15.50			2	BPPL HOLDINGS	350	9.10	0.10	1
SOFTLOGIC	3,000	15.60	0.10		3	BROWNS	1,000	46.00		1
TALAWAKELLE	104	45.60			1	BROWNS	265,939	1.50		26
TALAWAKELLE	200	46.70			2	INVTMNTS				
TALAWAKELLE	699	46.60			1	C T LAND	100	28.10		1
TALAWAKELLE	2,000	46.50	0.50		2	C T LAND	1,000	28.00		2
TEEJAY LANKA	400	30.20			4	C.W.MACKIE	1,250	39.50	1.40	7
TEEJAY LANKA	2,085	30.20			3	CITRUS HIKKADUWA	895	3.30		3
TEEJAY LANKA	1,522	30.00	0.20		1	CITRUS HIKKADUWA	5,550	3.20		4
TOKYO CEMENT	21,778	21.50			6	CITRUS HIKKADUWA	7,425	3.10		6
TOKYO CEMENT	16,300	21.70			1	CITRUS HIKKADUWA	19,367	3.00		5
TOKYO CEMENT	140	21.80			6	CITRUS HIKKADUWA	201	3.20		2
TOKYO CEMENT	1,050	21.90			9	CITRUS WASKADUWA	1,900	2.00		3
TOKYO CEMENT	798	21.70			2	CITRUS	5,500	1.90		6
TOKYO CEMENT	70,000	21.60			2	WASKADUWA				
TOKYO CEMENT	60,101	21.60			2	COM.CREDIT	404	25.00		2
TOKYO CEMENT	500	21.50			4	COM.CREDIT	200	25.80		2
TOKYO CEMENT	26,350	21.60			5	COM.CREDIT	1,001	26.00	0.40	2
TOKYO CEMENT	705	21.50			1	DIALOG FINANCE	100	32.20		1
TOKYO CEMENT	6,000	21.60			6	DIALOG FINANCE	100	35.20		1
					2	DIALOG FINANCE	122	38.80		4
					1	DIALOG FINANCE	800	32.40		2
						DIALOG FINANCE	930	32.30		2

DIRI SAVI BOARD					DIRI SAVI BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙළුනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙළුනු வியாபாரம்	
DIALOG FINANCE	500	32.10			1 TESS AGRO	137,367	0.40		0.10 3	
DIALOG FINANCE	100	33.10			1 TRANS ASIA	3,600	70.00		7	
DIALOG FINANCE	1,000	30.10			1 TRANS ASIA	1,000	67.00		1	
DIALOG FINANCE	3,000	30.00			2 TRANS ASIA	2,101	68.00		7.00 8	
DIALOG FINANCE	569	32.00			11 UDAPUSSELLAWA	100	28.00		1	
DIALOG FINANCE	500	31.00			1 VALLIBEL ONE	689	14.50		1	
DIALOG FINANCE	420	30.60			5 VALLIBEL ONE	100	14.40		1	
DIALOG FINANCE	200	30.50			1 VALLIBEL ONE	1,660	14.50		3	
DIALOG FINANCE	100	30.30			1 VALLIBEL ONE	3,007	14.40		6	
DIALOG FINANCE	223	30.20			3	Total Trades			331	
DIALOG FINANCE	1,955	30.10			6	මුළු නෙළුනු / வியாபார மொத்தம்				
DIALOG FINANCE	4,811	30.00			2	WATCH LIST				
DIALOG FINANCE	100	31.10			1	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙළුනු வியாபாரம்
DIALOG FINANCE	500	31.20			1					
ELPITIYA	100	17.80		1.20	1					
GALADARI	661	6.20			3	ANILANA HOTELS	10,000	0.90 XR		1
HVA FOODS	900	3.60			3	ARPICO	310	154.10		2
HVA FOODS	450	3.70			7	ARPICO	291	157.00		2.90 1
HVA FOODS	8,946	3.60			17	BROWNS BEACH	300	11.30		0.30 2
KEELLS FOOD	147	125.00		0.10	1	COMM LEASE & FIN	2,315	2.40		5
KEELLS HOTELS	555	7.10			3	COMMERCIAL DEV.	2,927	75.00		3.50 8
KEELLS HOTELS	9,343	7.00			8	DISTILLERIES	224	14.50		3
KEELLS HOTELS	260	7.20			1	EAST WEST	24,420	18.00		9
KEELLS HOTELS	280	7.10			2	EAST WEST	11,501	18.10		10
KEELLS HOTELS	24,720	7.00			9	EAST WEST	5,260	18.00		1
MARAWILA	100	1.40		0.10	1	EAST WEST	126,982	18.10		25
RESORTS						EAST WEST	40,000	18.10		6
MASKELIYA	100	9.80			1	EAST WEST	135,321	18.10		32
MASKELIYA	1,001	9.30			4	EAST WEST	3,721	18.00		0.10 4
MASKELIYA	100	9.70			2	LANKA HOSPITALS	100	43.80		1
MASKELIYA	1,000	9.40		0.20	1	LANKA HOSPITALS	194	43.90		1
MILLENNIUM HOUSE	100	8.00			1	LANKA HOSPITALS	206	44.00		3
ORIENT FINANCE	5,135	12.80			4	LANKA HOSPITALS	200	42.10		2
ORIENT FINANCE	3,001	13.00			5	LANKA HOSPITALS	1,000	42.00		1.50 1
ORIENT FINANCE	5,000	12.80			1	LOLC DEV FINANCE	340	38.00		4
ORIENT FINANCE	5,000	12.80		0.20	3	LOLC DEV FINANCE	225	36.00		3
RAMBODA FALLS	5,000	19.00		1.40	1	LOLC DEV FINANCE	200	35.50		1
RENUKA CAPITAL	5,000	3.00			4	LOLC DEV FINANCE	179	35.10		5
RENUKA CAPITAL	2,000	3.10			1	LOLC DEV FINANCE	460	36.00		8
RENUKA CAPITAL	1,500	3.20			6	LOLC DEV FINANCE	800	38.00		4
RENUKA CAPITAL	3,000	3.10			10	LOLC DEV FINANCE	184	38.90		4
RENUKA HOTELS	136	40.30		2.00	1	LOLC DEV FINANCE	425	38.00		6.30 6
RICH PIERIS EXP	150	203.00			1	LOLC FINANCE	600	3.20		0.10 2
SERENDIB ENG.GRP	3,900	6.60		0.10	1	LOTUS HYDRO	100	5.20		2
SINGHE HOSPITALS	6,000	1.20			4	LUCKY LANKA	100	1.00		1
SINGHE HOSPITALS	610	1.30			2	LUCKY LANKA	1,100	1.10		3
SINHAPUTHRA FIN[P.0000]	1,060	6.10		0.30	3	LUCKY LANKA[X.0000]	83,277	0.70		18
SOFTLOGIC FIN	100	22.50		0.60	2	MACKWOODS	2,900	1.60		4
Softlogic Life	200	34.50			1	ENERGY				
Softlogic Life	150	33.60			2	MERCHANT BANK	100	9.10		1
Softlogic Life	110	33.50			1	MERCHANT BANK	350	9.00		3
Softlogic Life	2,973	33.70			2	MORISONS[X.0000]	106	480.00		2
Softlogic Life	1,500	33.90			2	ODEL PLC	100	27.90		1
Softlogic Life	1,000	34.00		1.10	1	ODEL PLC	100	25.30		2.70 3
TAL LANKA	300	9.50		0.20	1	PDL	108	110.20		3
TESS AGRO	107,333	0.40			9	PDL	158	110.10		6.50 1

Share Prices and Trends 02-05-2019

கோடுஸ் தீடு னா ப்ரவீஸுதா / பங்கு விலைகள் மற்றும் போக்குகள்

23

WATCH LIST

Security ஈர்஁஁஁஁஁஁஁ பிணையங்கள்	Qty ப்ரஸுதா அளவு	Price தீடு விலை	(+)	(-)Trds தெ஁஁஁ வியாபாரம்
SIERRA CABL	5,000	1.50		2
SIERRA CABL	15,150	1.60	0.10	5
SINHAPUTHRA FIN	1,100	9.00		3
Total Trades தூ஁ தெ஁஁஁ / வியாபார மொத்தம்				206

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,343,523
ALLIANCE	47.20	49.00	02/05/19	51.60	49.00	473,674	33,696,000	1006	1,590,451,200	32,218,575
AMANA BANK (+)	2.80	2.80	02/05/19	2.80	2.80	1,577,956,728	2,501,390,534	1504	7,003,893,495	1,912,379,701
ASIA ASSET	7.30	7.40	02/05/19	7.50	7.10	75,839,689	109,097,018	95392	955,689,873	109,095,119
CENTRAL FINANCE	85.20	88.70	02/05/19	89.00	85.20	32,374,833	218,661,027	22426	18,629,919,500	202,448,473
CEYLINCO INS.[X.0000] (+)	930.00	930.00	25/04/19	0.00	0.00	3,504,728	6,414,480	0	5,965,466,400	6,140,382
CEYLINCO INS. (+)	2,123.60	1900.00	02/05/19	1900.00	1900.00	6,422,385	20,000,000	19000	42,472,000,000	19,001,071
CDB[X.0000]	59.30	59.00	02/05/19	60.00	59.00	225,782	8,005,984	17800	474,754,851	7,909,557
CDB	75.00	75.00	02/05/19	75.10	75.00	43,160	46,299,223	387380	3,472,441,725	45,361,735
COMMERCIAL BANK[X.0000] (+)	80.00	80.00	02/05/19	80.50	80.00	15,068,142	66,254,269	5987705	5,300,341,520	65,516,642
COMMERCIAL BANK (+)	91.60	91.50	02/05/19	93.00	91.50	312,693,752	961,252,317	1534945	88,050,712,237	953,414,554
DFCC BANK PLC	71.20	73.00	02/05/19	73.00	71.00	63,723,665	265,097,688	114237	26,424,937,526	262,440,342
FIRST CAPITAL	22.00	23.90	02/05/19	24.50	22.00	285,903	101,250,000	152504	2,227,500,000	100,157,847
HNB[X.0000] (+)	140.50	143.00	02/05/19	144.00	140.10	46,754,276	99,062,844	85197	13,918,329,582	92,565,700
HNB (+)	170.40	171.00	02/05/19	171.00	170.00	143,048,030	401,343,863	6007833	68,388,994,255	397,078,524
HNB ASSURANCE (+)	118.30	120.00	02/05/19	120.00	118.00	756,505	50,000,000	9074106	5,915,000,000	48,607,469
HDFC (+)	24.40	26.00	30/04/19	0.00	0.00	9,477,493	64,710,520	0	1,578,936,688	63,529,520
JANASHAKTHI INS. (+)	25.00	25.10	02/05/19	26.40	25.00	1,667,726	226,526,153	1325687	5,663,153,825	223,119,776
L O L C HOLDINGS	86.40	89.80	02/05/19	90.00	86.00	21,013,318	475,200,000	303011	41,057,280,000	472,730,830
LANKA VENTURES	40.00	40.00	02/05/19	40.10	40.00	1,228,160	50,000,000	561203	2,000,000,000	49,864,598
LB FINANCE	120.00	122.00	02/05/19	122.00	122.00	5,427,023	138,514,284	610	16,758,171,360	138,162,052
NATION LANKA	0.50	.50	02/05/19	0.60	0.50	683,055,587	1,353,792,606	501	676,896,303	1,352,447,433
NAT. DEV. BANK (+)	96.80	96.90	02/05/19	97.00	96.00	34,024,407	221,799,756	33348	21,470,216,381	220,219,252
NATIONS TRUST (+)	88.90	89.00	02/05/19	89.00	88.00	65,732,618	244,504,169	22529	21,736,420,624	243,823,129
NATIONS TRUST[X.0000] (+)	80.00	93.90	02/05/19	93.90	93.90	8,035,630	39,347,703	657	3,147,816,240	39,345,542
PAN ASIA (+)	13.30	13.30	02/05/19	13.30	13.30	88,764,372	442,561,629	10002	5,886,069,666	431,255,821
PEOPLE'S INS (+)	18.70	18.70	02/05/19	18.70	18.70	2,373,888	200,000,000	1964	3,740,000,000	200,000,000
PEOPLES LEASING	13.80	14.00	02/05/19	14.00	13.80	102,909,917	1,579,862,482	34881	21,802,102,252	1,579,408,357
S M B LEASING[X.0000] (+)	0.20	.20	02/05/19	0.30	0.20	64,253,410	614,066,101	35220	122,813,220	609,099,461
S M B LEASING (+)	0.40	.40	02/05/19	0.40	0.40	116,133,724	1,191,766,772	2014	476,706,709	1,182,116,583
SAMPATH (+)	157.00	157.00	02/05/19	159.50	156.40	68,651,792	292,451,122	14080018	45,914,826,154	284,673,970
SANASA DEV. BANK (+)	60.00	60.00	02/05/19	62.20	60.00	13,224,922	56,308,252	55643	3,378,495,120	48,722,254
SEYLAN BANK (+)	57.00	57.00	02/05/19	59.50	57.00	3,707,334	188,608,404	22709	10,750,679,028	184,489,216
SEYLAN BANK[X.0000] (+)	35.50	35.50	02/05/19	36.00	35.50	13,778,801	189,109,436	535790	6,713,384,978	187,238,749
SINGER FINANCE	13.00	13.00	02/05/19	13.10	13.00	362,260	202,074,075	92615	2,626,962,975	201,853,682
UNION BANK (+)	11.30	11.50	02/05/19	11.60	11.30	860,831,186	1,091,406,249	337321	12,332,890,614	1,087,688,259
VALLIBEL FINANCE	67.50	68.90	02/05/19	68.90	67.50	1,820,370	58,863,350	34156	3,973,276,125	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	17.50	18.60	02/05/19	18.60	18.60	701,376	63,610,181	19	1,113,178,168	63,507,979
AMANA LIFE (+)	7.30	7.30	02/05/19	7.30	7.30	2,627	50,000,000	730	365,000,000	49,993,500
AMANA TAKAFUL (+)	5.20	5.20	02/05/19	5.80	5.00	280,448	180,000,130	14171	936,000,676	179,685,193
ARPICO INSURANCE (+)	17.00	17.50	29/04/19	0.00	0.00	2,021,807	66,230,407	0	1,125,916,919	66,230,403
AMF CO LTD	441.00	420.00	02/05/19	420.00	411.20	33	5,608,355	6711	2,473,284,555	5,513,942
BIMPUTH FINANCE	25.40	24.70	30/04/19	0.00	0.00	3,910	107,733,344	0	2,736,426,938	84,179,678
COM.CREDIT	26.00	26.00	02/05/19	26.00	25.00	123,220,713	318,074,365	41286	8,269,933,490	317,678,390
DIALOG FINANCE	31.20	31.30	02/05/19	38.80	30.00	41,346	91,336,974	501182	2,849,713,589	91,335,229
ORIENT FINANCE	12.80	12.80	02/05/19	13.00	12.70	132,451	148,018,370	234306	1,894,635,136	147,992,140
PRIME FINANCE	17.50	17.50	26/04/19	0.00	0.00	7,703	79,200,000	0	1,386,000,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.10	6.10	02/05/19	6.10	6.10	5,000	6,707,650	6466		5,894,070
SOFTLOGIC CAP	5.20	5.40	02/05/19	5.40	5.40	7,119,711	688,160,000	378	3,578,432,000	687,023,157
SOFTLOGIC FIN	22.50	22.50	02/05/19	22.50	22.50	458,015	67,928,384	2250	1,528,388,640	62,294,549
Softlogic Life (+)	33.80	34.00	02/05/19	34.50	33.50	174,216,250	375,000,000	202724	12,675,000,000	374,906,190
UNION ASSURANCE (+)	304.00	304.00	02/05/19	304.00	304.00	653,425	58,928,572	912	17,914,285,888	58,286,275

WATCH LIST

ABANS FINANCIAL	16.00	15.80	02/05/19	16.00	15.80	19,671	66,561,573	176	1,064,985,168	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	155.40	157.00	02/05/19	157.00	154.00	2,150	7,437,500	105961	1,155,787,500	7,387,381
ASIA CAPITAL	5.40	5.40	02/05/19	5.40	5.40	122,786,578	131,329,995	146	709,181,973	130,910,064
CIFL (TS)	0.80	.80	23/11/17	0.00	0.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	2.40	2.40	02/05/19	2.40	2.40	32,630	6,377,711,170	5556	15,306,506,808	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014

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

BANKS FINANCE AND INSURANCE

WATCH LIST

LOLC DEV FINANCE	38.00	38.00	02/05/19	43.90	35.10	12	237,943,274	113258	9,041,844,412	237,865,594
LOLC FINANCE	3.20	3.20	02/05/19	3.20	3.20	3,947,916	4,200,000,000	1920	13,440,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2600.00	10/04/19	0.00	0.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	9.00	9.00	02/05/19	9.10	9.00	757,775	165,717,222	4060	1,491,454,998	165,125,314
PEOPLE'S MERCH	9.20	9.20	29/04/19	0.00	0.00	413,748	84,350,000	0	1,940,050,000	83,611,189
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	9.00	02/05/19	9.00	9.00	1,169,760	62,958,930	9900	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	49,685,629
TRADE FINANCE	50.00	52.60	05/04/19	0.00	0.00	25,115	56,800,400	0	2,840,020,000	56,800,400
VANIK INCORP PLC (+) (DS)		.00		0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	114.00	114.00	02/05/19	114.00	114.00	639,609	16,000,000	115026	1,824,000,000	15,817,158
CARGILLS	201.00	197.00	02/05/19	197.00	197.00	19,475,708	255,999,927	985	51,455,985,327	252,204,578
COLD STORES	578.00	578.00	02/05/19	580.00	578.00	10,453,629	95,040,000	89594	54,933,120,000	90,563,126
CEYLON TOBACCO (+)	1,300.10	1399.90	02/05/19	1399.90	1340.00	182,875,614	187,323,751	14800	243,539,608,675	12,433,049
CONVENIENCE FOOD	325.00	374.00	02/05/19	374.00	374.00	45,513	2,750,000	374	893,750,000	2,697,822
LMF	100.00	100.00	30/04/19	0.00	0.00	12,593,548	39,998,000	0	3,999,800,000	33,642,230
LION BREWERY	580.00	531.00	02/05/19	589.00	521.20	29,854,883	80,000,000	11301	46,400,000,000	79,963,320
NESTLE (+)	1,590.00	1590.00	02/05/19	1590.00	1590.00	51,283,967	53,725,463	305280	85,423,486,170	53,213,311
RENUKA AGRI	2.10	2.10	02/05/19	2.10	2.10	35,000,354	561,750,000	1262	1,179,675,000	558,016,420
RENUKA FOODS[X.0000]	10.30	10.40	30/04/19	0.00	0.00	497,656	4,773,346	0	49,165,464	4,772,852
RENUKA FOODS	15.00	15.00	02/05/19	15.50	15.00	29,746,071	117,960,106	15290	1,769,401,590	117,568,012
TEA SMALLHOLDER	26.00	26.00	29/04/19	0.00	0.00	23,207	30,000,000	0	780,000,000	29,708,911
THREE ACRE FARMS (+)	94.00	94.40	02/05/19	94.40	91.10	5,378,268	23,545,000	2372	2,213,230,000	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	849.90	840.00	02/05/19	840.00	840.00	4,799,605	20,988,090	1680	17,837,777,691	19,119,865
DILMAH CEYLON	598.60	605.00	02/05/19	605.00	605.00	134,552	20,737,500	1815	12,413,467,500	20,723,007
HARISCHANDRA	1,607.00	1499.00	29/04/19	0.00	0.00	20,178	1,919,600	0	3,084,797,200	1,881,214
HVA FOODS	3.60	3.70	02/05/19	3.70	3.60	428,944	66,428,660	37384	239,143,176	66,354,729
KEELLS FOOD	125.00	125.00	02/05/19	125.00	124.90	250,745	25,500,000	18750	3,187,500,000	25,427,605
RAIGAM SALTERNS	2.00	2.00	02/05/19	2.00	2.00	5,990,258	282,207,320	64	564,414,640	281,562,020

WATCH LIST

DISTILLERIES	14.50	14.90	02/05/19	14.90	14.50	58,053,111	4,600,000,000	3263	66,700,000,000	4,596,573,204
KOTMALE HOLDINGS	182.10	180.80	23/04/19	0.00	0.00	3,565	31,400,000	0	5,717,940,000	31,353,530
LUCKY LANKA	1.10	1.20	02/05/19	1.20	1.00	17,300	176,028,410	1311	193,631,251	176,028,410
LUCKY LANKA[X.0000]	0.70	.80	02/05/19	0.80	0.70	1,401,111	24,000,000	58347	16,800,000	24,000,000

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC	38.00	38.00	02/05/19	38.00	38.00	566,297	72,900,000	5700	2,770,200,000	71,717,923
CIC[X.0000]	26.00	26.00	02/05/19	26.00	26.00	1,805,997	21,870,000	20124	568,620,000	21,308,924
CHEMANEX	52.30	53.40	30/04/19	0.00	0.00	227,620	15,750,000	0	823,725,000	15,505,241
HAYCARB	133.20	130.10	02/05/19	135.00	130.10	1,856,200	29,712,375	15448	3,957,688,350	29,368,671
MULLERS	0.60	.70	30/04/19	0.00	0.00	3,936,800	283,000,000	0	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	395.00	02/05/19	395.00	395.00	10,161	1,500,000	395	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	21.50	22.00	02/05/19	22.00	22.00	58,967	33,853,200	22	727,843,800	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	395.00	388.00	11/04/19	0.00	0.00	10,602	666,562	0	263,291,990	633,321
MORISONS[X.0000]	480.90	480.20	02/05/19	483.50	480.00	17,551	1,742,490	75989	837,963,441	1,618,711
MORISONS	652.30	650.00	30/04/19	0.00	0.00	85,351	5,808,290	0	3,788,747,567	5,530,900
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

CLOSED END FUNDS

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	6.00	6.00	02/05/19	6.00	6.00	15,415,801	50,495,900	2490		50,495,900
NAMAL ACUIY VF[U.0000]	86.00	86.00	29/03/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD

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

CONSTRUCTION AND ENGINEERING

MAIN BOARD										
ACCESS ENG SL	12.90	13.00	02/05/19	13.00	12.90	67,652,631	1,000,000,000	2404459	12,900,000,000	999,463,720
DOCKYARD (+)	51.00	51.10	02/05/19	51.10	51.10	37,983,475	71,858,924	1942	3,664,805,124	71,425,989
LANKEM DEV.	3.30	3.30	02/05/19	3.30	3.20	3,543,207	120,000,000	109877	396,000,000	119,960,799
WATCH LIST										
MTD WALKERS (TS)	14.80	15.30	13/02/19	0.00	0.00	153,482,418	167,647,568	0	2,481,184,006	167,500,418

DIVERSIFIED HOLDINGS

MAIN BOARD										
AITKEN SPENCE	41.30	41.30	02/05/19	41.30	41.30	97,188,909	405,996,045	10532	16,767,636,659	404,303,565
C T HOLDINGS	165.00	151.50	29/04/19	0.00	0.00	31,151,580	201,406,978	0	33,232,151,370	194,873,177
CARSONS	165.00	163.90	30/04/19	0.00	0.00	45,088,514	196,386,914	0	32,403,840,810	194,163,867
DUNAMIS CAPITAL	26.00	26.00	02/05/19	26.00	26.00	3,426,995	122,997,050	52	3,197,923,300	122,769,033
EXPOLANKA	4.00	4.00	02/05/19	4.00	4.00	1,599,211,191	1,954,915,000	971180	7,819,660,000	1,954,864,000
HAYLEYS	158.10	159.90	02/05/19	159.90	157.00	2,954,593	75,000,000	80525	11,857,500,000	65,322,909
HEMAS HOLDINGS	72.50	72.50	02/05/19	73.10	72.00	171,141,623	596,043,425	32085762	43,213,148,313	595,317,327
JKH	147.00	146.00	02/05/19	149.80	146.00	630,794,992	1,318,173,279	26887738	193,771,472,013	1,307,291,195
MELSTACORP	39.00	38.00	02/05/19	39.00	37.80	306,211,466	1,165,397,072	6167491	45,450,485,808	1,154,371,620
RICHARD PIERIS	9.00	9.00	02/05/19	9.00	8.90	1,507,222,126	2,035,038,275	11744	18,315,344,475	1,948,393,580
SOFTLOGIC	15.60	15.60	02/05/19	15.70	15.50	383,178,841	1,192,543,209	302270	18,603,674,060	1,192,543,209
SUNSHINE HOLDING	46.50	43.20	02/05/19	43.20	43.20	78,970,596	149,554,103	43	6,954,265,790	149,332,205
FORT LAND	13.00	13.00	02/05/19	13.00	13.00	888,662	180,000,000	2600	2,340,000,000	178,786,230
DIRI SAVI BOARD										
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	0.00	0.00	10,234,577	1,368,000,000	0	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.50	1.50	02/05/19	1.50	1.50	25,018,381	3,720,000,000	398909	5,580,000,000	3,719,469,117
VALLIBEL ONE	14.40	14.40	02/05/19	14.50	14.40	9,038,572	1,086,559,353	78801	15,646,454,683	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
(TS)										
AMBEON CAPITAL	4.00	3.80	02/05/19	3.80	3.80	370,299	1,002,724,815	95	4,010,899,260	1,002,716,958

FOOTWEAR AND TEXTILES

MAIN BOARD										
HAYLEYS FABRIC	8.80	8.80	02/05/19	8.90	8.70	1,998,558	207,740,888	268560	1,828,119,814	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	25.30	25.30	02/05/19	27.90	25.30	248,992	272,129,431	5320	6,884,874,604	271,880,631

HEALTH CARE

MAIN BOARD										
ASIRI	20.80	20.00	02/05/19	21.00	20.00	414,943,301	1,137,533,596	56074	23,660,698,797	1,120,334,068
ASIRI SURG	8.80	8.70	02/05/19	9.00	8.70	148,158	528,457,545	192916	4,650,426,396	506,726,248
DURDANS[X.0000]	68.00	68.60	02/05/19	68.60	68.60	960,803	8,345,454	1029	567,490,872	8,184,930
DURDANS	72.50	74.90	02/05/19	74.90	74.90	439,244	25,527,272	4344	1,850,727,220	24,439,775
NAWALOKA	4.00	4.00	02/05/19	4.10	4.00	3,391,347	1,409,505,596	62677	5,638,022,384	1,363,553,140
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.30	1.30	02/05/19	1.30	1.20	2,200	431,300,895	7993	560,691,164	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	42.10	42.00	02/05/19	44.00	42.00	64,969,073	223,732,169	76299	9,419,124,315	221,448,513

HOTELS AND TRAVELS

MAIN BOARD										
A.SPEN.HOT.HOLD.	21.50	21.50	02/05/19	21.50	21.50	1,916,665	336,290,010	454166	7,230,235,215	335,069,553
AMAYA LEISURE	39.50	37.00	02/05/19	37.00	37.00	102,781	53,994,979	2590	2,132,801,671	53,800,681
AHOT PROPERTIES	35.30	36.00	02/05/19	37.30	35.00	3,795,744	442,775,300	370901	15,629,968,090	442,296,826
HOTELS CORP.	9.90	11.50	29/04/19	0.00	0.00	1,068,397	180,030,942	0	1,782,306,326	178,812,599
CITRUS LEISURE	4.00	4.00	02/05/19	4.20	4.00	328,902	96,650,427	22644	1,082,484,784	96,569,309
DOLPHIN HOTELS	24.10	24.00	02/05/19	24.00	24.00	347,360	31,621,477	1320	762,077,596	31,274,942
HOTEL SIGIRIYA	56.10	56.10	02/05/19	56.10	50.00	170,374	5,859,000	29931	328,689,900	3,796,572
HUNAS FALLS	183.10	174.10	29/04/19	0.00	0.00	3,601	5,625,000	0	1,029,937,500	5,529,694
RENUKA CITY HOT.	225.00	225.00	26/04/19	0.00	0.00	40,003	7,000,000	0	1,575,000,000	6,916,289
SIGIRIYA VILLAGE	42.00	42.00	02/05/19	42.00	42.00	47,115	9,000,000	11760	378,000,000	8,964,566
TANGERINE	41.50	44.90	02/05/19	44.90	44.90	67,791	20,000,000	90	830,000,000	19,301,818
KANDY HOTELS	4.50	4.50	02/05/19	4.70	4.50	110,131,900	577,500,000	113039	2,598,750,000	544,258,155
KINGSBURY	12.80	11.90	02/05/19	13.00	11.90	349,293	242,000,000	6822	3,097,600,000	240,866,930

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

HOTELS AND TRAVELS

DIRI SAVI BOARD										
BANSEI RESORTS	6.50	6.50	30/04/19	0.00	0.00	27,336,269	53,728,000	0	349,232,000	53,728,000
BERUWALA RESORTS	0.50	.60	02/05/19	0.60	0.50	185,109	600,000,000	75000	300,000,000	598,247,561
EDEN HOTEL LANKA	11.50	11.50	02/05/19	11.50	11.50	557,695	105,600,000	12	1,214,400,000	105,214,154
GALADARI (+)	6.20	6.20	02/05/19	6.20	6.20	459,809,101	500,829,564	4098	3,105,143,297	444,595,323
CITRUS HIKKADUWA	3.20	3.20	02/05/19	3.40	3.00	108,484	204,782,354	102479	917,424,947	168,427,463
JETWING SYMPHONY	9.80	9.90	29/04/19	0.00	0.00	107,725,915	502,188,559	0	4,921,447,878	399,286,180
KEELLS HOTELS	7.00	7.30	02/05/19	7.40	7.00	33,215,276	1,456,146,780	246256	10,193,027,460	1,452,863,171
MAHAWELI REACH	11.90	12.60	02/05/19	12.60	12.60	33,986,134	47,066,447	38	560,090,719	45,846,325
MARAWILA RESORTS	1.40	1.40	02/05/19	1.40	1.30	128,696	228,000,000	141	319,200,000	227,737,510
PALM GARDEN HOTL	17.20	20.00	02/05/19	20.00	20.00	64,614	43,267,000	40	744,192,400	42,464,771
PEGASUS HOTELS	24.00	26.50	30/04/19	0.00	0.00	113,430	30,391,538	0	729,396,912	30,225,584
RAMBODA FALLS	19.00	19.00	02/05/19	19.00	19.00	355,060	20,000,000	95000	380,000,000	19,993,400
RENUKA HOTELS	40.70	40.30	02/05/19	44.00	40.30	167,104	40,297,530	6272	1,640,109,471	38,876,250
ROYAL PALMS	15.20	16.50	02/05/19	16.50	16.50	2,712,819	50,000,000	17	760,000,000	49,295,956
SERENDIB HOTELS	16.00	16.00	26/04/19	0.00	0.00	19,325,553	75,514,738	0	1,208,235,808	50,351,559
SERENDIB HOTELS[X.0000]	10.50	10.50	26/04/19	0.00	0.00	7,377,266	36,011,056	0	378,116,088	21,937,083
TAL LANKA	9.50	9.50	02/05/19	9.50	9.50	116,203,347	139,637,494	2850	1,326,556,193	135,985,496
LIGHHOUSE HOTEL	24.20	24.90	29/04/19	0.00	0.00	255,426	46,000,000	0	1,113,200,000	45,562,000
FORTRESS RESORTS	10.60	10.60	30/04/19	0.00	0.00	326,871	110,886,684	0	1,175,398,850	110,762,006
NUWARA ELIYA	1,125.00	1000.00	30/04/19	0.00	0.00	37,527	2,186,040	0	2,459,295,000	2,122,812
TRANS ASIA	67.70	68.00	02/05/19	70.00	67.00	92,503	200,000,000	463228	13,540,000,000	199,421,189
CITRUS WASKADUWA	1.90	2.00	02/05/19	2.00	1.90	205,021	201,746,915	14252	1,073,293,588	201,746,915
WATCH LIST										
ANILANA HOTELS	0.90	1.00	02/05/19	1.00	0.90	784,813,246	1,006,752,069	9006	988,447,486	1,002,952,069
ANILANA HOTELS[R.0000]	0.10	.10	29/04/19	0.00	0.00	71,347,559	91,522,915	0		12,123,725
BROWNS BEACH	11.30	11.30	02/05/19	11.30	11.30	2,907,534	129,600,000	3390	1,464,480,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

INFORMATION TECHNOLOGY

MAIN BOARD										
DIRI SAVI BOARD										
E - CHANNELLING	4.00	4.00	30/04/19	0.00	0.00	1,308,742	122,131,415	0	488,525,660	121,819,579
WATCH LIST										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695

INVESTMENT TRUSTS

MAIN BOARD										
CEYLON GUARDIAN	60.00	60.00	30/04/19	0.00	0.00	6,884,435	82,978,868	0	4,978,732,080	81,173,083
CEYLON INV.	34.70	35.00	02/05/19	35.00	34.50	3,514,157	99,451,059	10073	3,450,951,747	96,893,951
LANKA REALTY	24.50	24.50	02/05/19	24.50	23.10	33,773,302	44,301,443	61312	1,085,385,354	43,992,276
LEE HEDGES	70.00	70.00	29/04/19	0.00	0.00	15,074,581	25,602,730	0	1,792,191,100	24,312,960
RENUKA HOLDINGS[X.0000]	9.50	9.50	26/04/19	0.00	0.00	1,589,452	12,856,830	0	122,139,885	12,855,441
RENUKA HOLDINGS	14.60	14.60	02/05/19	15.10	14.60	10,543,732	89,034,626	29260	1,299,905,540	89,008,358
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.50	8.50	02/05/19	8.50	8.50	3,667,921	356,869,666	115260	3,033,392,161	355,983,864
CFI	50.20	50.00	25/04/19	0.00	0.00	99,274	6,762,496	0	339,477,299	6,736,791
CIT	60.10	60.10	25/04/19	0.00	0.00	63,062	6,715,137	0	403,579,734	6,690,444
GUARDIAN CAPITAL	18.60	18.90	30/04/19	0.00	0.00	331,800	25,833,808	0	480,508,829	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	61.00	62.50	30/04/19	0.00	0.00	126,725	10,200,036	0	622,202,196	10,116,633
COLOMBO LAND (+)	12.00	12.30	02/05/19	12.30	12.30	72,216,327	199,881,008	62	2,398,572,096	159,977,330
KELSEY	26.70	26.00	08/04/19	0.00	0.00	362,417	17,429,274	0	465,361,616	17,238,952
ON'ALLY	100.00	110.00	02/05/19	110.00	110.00	44,066	17,500,770	550	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	15.60	15.60	02/05/19	15.60	15.40	1,145,592,957	1,243,029,582	41030	19,391,261,479	1,242,367,120
R I L PROPERTY	6.00	6.00	02/05/19	6.20	6.00	244,187,391	800,000,000	18407	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.90	9.90	02/05/19	10.00	9.90	2,012,516	147,964,860	30562	1,464,852,114	143,164,040
YORK ARCADE	74.10	61.00	02/05/19	78.50	61.00	4,373	750,000	1909	55,575,000	719,381
DIRI SAVI BOARD										
C T LAND	28.00	28.00	02/05/19	28.10	28.00	1,379,490	81,250,000	31818	2,275,000,000	79,929,647
EQUITY TWO PLC	43.00	53.00	30/04/19	0.00	0.00	123,782	31,000,000	0	1,333,000,000	30,862,370
MILLENNIUM HOUSE	8.00	8.00	02/05/19	8.00	7.10	39,830,701	134,681,320	899	1,077,450,560	133,810,720

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

DIRI SAVI BOARD										
SERENDIB ENG.GRP	6.60	6.60	02/05/19	6.60	6.60	28,879,823	32,383,250	25740	213,729,450	32,383,215
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	0.00	0.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	75.00	75.00	02/05/19	75.00	75.00	11,926	12,000,000	219525	900,000,000	11,871,357
EAST WEST	18.10	18.00	02/05/19	18.20	18.00	41,255,368	138,240,000	6281107	2,502,144,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	110.60	110.10	02/05/19	119.00	110.10	64,704	66,000,000	38937	7,299,600,000	65,107,332
SERENDIB LAND	1,300.00	1300.00	10/04/19	0.00	0.00	120	360,000	0	468,000,000	240,092
TOUCHWOOD (DS)	2.60	2.50	11/03/14	0.00	0.00	3,330,747	106,905,600	0	277,954,560	106,098,694

MANUFACTURING

MAIN BOARD										
ABANS	52.40	54.50	02/05/19	54.50	54.50	199,091	5,110,560	55	267,793,344	4,932,456
ACL	30.40	30.30	02/05/19	30.50	30.30	9,480,456	119,787,360	18291	3,641,535,744	117,396,768
ACL PLASTICS	77.10	77.00	02/05/19	81.90	77.00	108,560	4,212,500	67729	324,783,750	1,838,105
ACME	3.50	3.50	02/05/19	3.60	3.50	11,157,706	41,161,913	40786	144,066,696	41,043,250
BLUE DIAMONDS	0.40	.40	02/05/19	0.50	0.40	28,696,475	206,601,782	94488	82,640,713	193,137,362
BLUE DIAMONDS[X.0000]	0.20	.20	02/05/19	0.30	0.20	662,327	194,633,623	17560	38,926,725	191,897,894
CENTRAL IND.	27.70	28.00	02/05/19	28.00	27.60	715,848	19,768,428	11286	547,585,456	19,360,966
GRAIN ELEVATORS (+)	52.10	53.00	02/05/19	53.00	52.00	37,078,736	60,000,000	1011702	3,126,000,000	59,910,961
CHEVRON (+)	61.00	61.00	02/05/19	62.60	60.10	53,121,768	240,000,000	4351925	14,640,000,000	239,795,233
DANKOTUWA PORCEL	5.40	5.40	02/05/19	5.50	5.30	8,602,474	162,552,920	97926	877,785,768	162,431,160
DIPPED PRODUCTS	80.00	80.00	25/04/19	0.00	0.00	5,409,024	59,861,512	0	4,788,920,960	59,530,460
HAYLEYS FIBRE	83.70	83.50	02/05/19	83.70	83.50	20,184	8,000,000	23519	669,600,000	7,546,969
KELANI CABLES	73.00	72.50	30/04/19	0.00	0.00	969,835	21,800,000	0	1,591,400,000	20,948,271
KELANI TYRES	31.30	31.30	02/05/19	31.30	31.30	1,784,459	80,400,000	6260	2,516,520,000	78,813,272
LANKA ALUMINIUM	55.00	58.90	02/05/19	58.90	58.90	7,762,595	13,702,823	59	753,655,265	13,532,884
LANKA TILES	70.00	69.60	30/04/19	0.00	0.00	5,684,638	53,050,410	0	3,713,528,700	52,692,407
LANKA WALLTILE	54.90	54.90	02/05/19	56.00	54.90	641,099	54,600,000	138128	2,997,540,000	53,250,055
LAXAPANA	9.90	9.90	30/04/19	0.00	0.00	42,561	39,000,000	0	386,100,000	38,911,609
PIRAMAL GLASS	3.30	3.30	02/05/19	3.40	3.30	607,603,639	950,086,080	6347860	3,135,284,064	924,958,197
PRINTCARE PLC	34.60	34.80	24/04/19	0.00	0.00	388,387	85,966,670	0	2,974,446,782	82,120,010
REGNIS (+)	60.00	60.00	02/05/19	60.10	60.00	374,829	11,267,863	370615	676,071,780	11,146,413
ROYAL CERAMIC	58.20	58.50	02/05/19	58.50	57.70	11,015,560	110,789,384	83484	6,447,942,149	109,436,932
SAMSON INTERNAT.	80.00	80.00	24/04/19	0.00	0.00	115,129	4,232,771	0	338,621,680	3,795,760
SWISSTEK	33.30	33.00	02/05/19	33.00	33.00	622,572	27,372,000	264	911,487,600	27,191,175
TEEJAY LANKA	30.10	30.00	02/05/19	30.80	30.00	331,993,514	701,956,580	121378	21,128,893,058	701,956,580
TOKYO CEMENT[X.0000]	18.50	18.50	02/05/19	18.50	18.00	60,441,260	133,650,000	31730	2,472,525,000	133,402,095
TOKYO CEMENT	21.60	21.50	02/05/19	21.90	21.50	64,677,712	267,300,000	4907357	5,773,680,000	264,162,092
UNISYST	13.50	13.70	02/05/19	13.70	13.50	119,505	12,058,200	82512	162,785,700	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	4.40	4.40	02/05/19	4.40	4.40	8,350	307,526,310	17107	1,353,115,764	307,520,810
ALUMEX PLC	9.50	9.70	02/05/19	9.90	9.50	1,512,037	299,302,840	36568	2,843,376,980	299,302,840
BPPL HOLDINGS	9.10	9.10	02/05/19	9.10	9.10	3,522,633	306,843,357	3185	2,792,274,549	306,843,357
BOGALA GRAPHITE (+)	11.50	11.40	02/05/19	11.40	11.40	85,221,504	94,632,904	148	1,088,278,396	91,730,204
LANKA CERAMIC	130.00	125.00	02/05/19	125.00	125.00	887	6,000,000	125	780,000,000	5,815,688
RICH PIERIS EXP	203.00	203.00	02/05/19	204.70	203.00	74,653	11,163,745	38573	2,266,240,235	11,072,301
SINGER IND. (+)	57.20	58.00	29/04/19	0.00	0.00	22,773	10,000,380	0	572,021,736	9,809,803
SWADESHI	14,900.00	14900.00	13/03/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020
WATCH LIST										
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	0.00	0.00	36,440	54,916,656	0	384,416,592	54,901,056
PELWATTE (DS)		.00		0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SIERRA CABL	1.60	1.60	02/05/19	1.60	1.50	5,314,195	537,512,430	31740	860,019,888	219,788,260

MOTORS

MAIN BOARD										
C M HOLDINGS	36.00	36.00	30/04/19	0.00	0.00	451,204	15,200,000	0	547,200,000	14,497,734
DIMO	290.30	290.00	02/05/19	300.00	290.00	95,252	8,876,437	8451	2,576,829,661	8,493,618
LANKA ASHOK	622.20	603.00	23/04/19	0.00	0.00	1,027,560	3,620,843	0	2,252,888,515	1,063,345
AUTODROME	84.90	84.50	30/04/19	0.00	0.00	18,285	12,000,000	0	1,018,800,000	11,908,200
UNITED MOTORS	67.00	67.00	02/05/19	67.00	67.00	5,789,661	100,900,626	113766	6,760,341,942	93,061,787

DIRI SAVI BOARD

தேசிக வேளம்பீதி - கொடி / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
MOTORS										
DIRI SAVI BOARD										
SATHOSA MOTORS	302.60	310.00	26/04/19	0.00	0.00	4,419	6,033,622	0	1,825,774,017	5,965,000
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	204.00	204.00	30/04/19	0.00	0.00	30,849,243	102,000,000	0	20,808,000,000	95,391,181
WATCH LIST										
GOOD HOPE	902.60	989.40	30/04/19	0.00	0.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
INDO MALAY	1,300.00	1369.90	30/04/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	680.00	29/04/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1800.00	30/04/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	15.20	15.20	02/05/19	15.20	15.20	4,130,540	25,000,000	15	380,000,000	23,243,509
BALANGODA (+)	11.40	11.40	02/05/19	11.70	11.30	90,291	23,636,363	120640	269,454,538	22,012,639
HORANA	16.10	16.10	29/04/19	0.00	0.00	400,250	25,000,000	0	402,500,000	23,325,230
KAHAWATTE (+)	37.00	36.90	02/05/19	36.90	36.90	66,810	79,889,805	37	2,955,922,785	77,859,089
KEGALLE	59.00	59.00	02/05/19	60.00	59.00	897,535	25,000,000	143884	1,475,000,000	23,472,824
KELANI VALLEY (+)	90.00	75.30	24/04/19	0.00	0.00	573,830	34,000,000	0	3,060,000,000	32,353,553
KOTAGALA	6.00	6.20	02/05/19	6.20	6.20	1,684,402	75,225,000	19	451,350,000	67,708,530
MALWATTE (+)	7.00	6.80	30/04/19	0.00	0.00	3,167,432	202,792,331	0	1,419,546,317	183,666,498
MALWATTE[X.0000] (+)	3.80	4.10	02/05/19	4.10	4.10	172,691	20,250,660	41	76,952,508	20,250,660
NAMUNUKULA	63.60	63.00	02/05/19	64.50	63.00	609,136	23,750,000	16545	1,510,500,000	22,185,668
TALAWAKELLE (+)	46.50	46.50	02/05/19	46.70	45.60	490,815	23,750,000	140626	1,104,375,000	21,948,951
WATAWALA	19.70	19.60	02/05/19	19.80	19.60	1,834,124	200,962,555	2851	3,958,962,334	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	10.70	10.70	30/04/19	0.00	0.00	89,172	83,750,000	0	896,125,000	79,946,397
ELPITIYA	17.80	17.80	02/05/19	17.80	17.80	1,198,215	72,866,428	1780	1,297,022,418	69,847,717
HAPUGASTENNE (+)	18.20	18.30	02/05/19	18.30	18.30	10,928,316	46,315,789	677	842,947,360	44,274,504
HATTON	6.30	6.50	02/05/19	6.50	6.50	1,987,387	236,666,671	195	1,491,000,027	216,648,664
MASKELIYA	9.40	9.40	02/05/19	9.80	9.30	148,490	53,953,489	20659	507,162,797	52,348,037
UDAPUSSELLAWA (+)	28.00	29.00	02/05/19	29.00	28.00	3,780,842	19,398,850	3380	543,167,800	18,609,480
WATCH LIST										
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.80	6.00	30/04/19	0.00	0.00	380,399	169,501,097	0	983,106,363	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.70	7.70	30/04/19	0.00	0.00	3,799,646	582,278,117	0	4,483,541,501	580,878,117
LANKA IOC	17.00	17.00	02/05/19	17.40	17.00	418,292,429	532,465,705	875066	9,051,916,985	530,188,000
LAUGFS GAS	17.50	16.20	02/05/19	17.60	16.20	375,390	335,000,086	4244	5,862,501,505	334,454,300
LAUGFS GAS[X.0000]	13.80	13.80	02/05/19	13.80	13.20	5,542,326	52,000,000	182417	717,600,000	51,562,525
PANASIAN POWER	3.00	3.00	02/05/19	3.10	3.00	152,433,899	500,000,000	673660	1,500,000,000	499,013,400
RESUS ENERGY	20.20	20.10	02/05/19	20.10	20.10	458,445	75,508,262	221	1,525,266,892	75,212,259
VALLIBEL	6.00	6.00	02/05/19	6.00	5.90	9,078,999	747,109,731	19516	4,482,658,386	698,573,512
VIDULLANKA	4.50	4.50	02/05/19	4.50	4.50	313,721,860	837,785,465	990000	3,770,034,593	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LOTUS HYDRO	5.20	5.40	02/05/19	5.40	5.20	19,514	109,088,112	682	567,258,182	109,011,612
MACKWOODS ENERGY	1.60	1.60	02/05/19	1.60	1.60	3,238,111	100,000,000	4640	160,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	140.00	130.00	26/04/19	0.00	0.00	7,431	2,937,245	0	411,214,300	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	1.90	1.90	02/05/19	1.90	1.90	2,745,825	260,000,000	314	494,000,000	260,000,000
CEYLON TEA BRKRS	2.80	2.80	02/05/19	2.80	2.70	179,785	182,400,000	112	510,720,000	182,185,531
JOHN KEELLS	48.00	48.00	02/05/19	48.10	48.00	218,915	60,800,000	2305	2,918,400,000	60,529,801
RENUKA CAPITAL	3.10	3.20	02/05/19	3.20	3.00	735,450	173,798,500	35303	538,775,350	173,552,600
WATCH LIST										
CEYLON PRINTERS	64.90	64.90	18/04/19	0.00	0.00	130,110	600,170	0	38,951,033	568,550
MERC. SHIPPING	43.00	49.90	02/05/19	49.90	41.00	1,393,821	2,844,990	2232	122,334,570	2,840,280
PARAGON	49.00	40.00	29/04/19	0.00	0.00	158,860	1,000,280	0	49,013,720	906,620
STORES AND SUPPLIES										
MAIN BOARD										

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

STORES AND SUPPLIES

MAIN BOARD										
COLOMBO CITY	721.70	740.00	26/04/19	0.00	0.00	36,994	1,272,857	0	918,620,897	1,169,157
E B CREASY	1,377.00	1400.00	24/04/19	0.00	0.00	11,682	2,535,458	0	3,491,325,666	2,503,994
GESTETNER	92.60	105.00	02/05/19	105.00	105.00	1,506,840	2,657,812	525	246,113,391	2,607,313
HUNTERS	400.00	450.00	30/04/19	0.00	0.00	4,530,109	5,145,000	0	2,058,000,000	5,083,682

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD										
DIALOG (+)	8.80	9.00	02/05/19	9.00	8.70	7,620,601,322	8,143,778,405	4889902	71,665,249,964	8,135,649,861
SLT (+)	22.80	22.80	02/05/19	22.80	22.80	812,201,667	1,804,860,000	4218	41,150,808,000	1,801,312,088

TRADING

MAIN BOARD										
EASTERN MERCHANT	3.90	3.90	02/05/19	3.90	3.90	13,401,520	117,446,000	9411	458,039,400	115,164,000
RADIANT GEMS	17.60	17.70	11/04/19	0.00	0.00	638,949	2,400,000	0	42,240,000	1,451,214
SINGER SRI LANKA (+)	26.90	27.00	30/04/19	0.00	0.00	499,729	375,628,830	0	10,104,415,527	372,199,975

DIRI SAVI BOARD

BROWNS	46.00	46.00	02/05/19	46.00	46.00	6,117,887	212,625,000	46000	9,780,750,000	205,991,606
C.W.MACKIE	39.50	39.50	02/05/19	40.00	39.50	425,973	35,988,556	49415	1,421,547,962	35,750,439
TESS AGRO	0.40	.40	02/05/19	0.50	0.40	8,481,602	339,797,287	97881	135,918,915	336,665,046
TESS AGRO[X.0000]	0.50	.50	30/04/19	0.00	0.00	983,170	50,000,000	0	25,000,000	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	61.70	61.10	23/04/19	0.00	0.00	135,375	833,560	0	51,430,652	764,970

(+) - December Companies

මුල් පරිච්ඡේද දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

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

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

கீழ்க்கண்ட வினாக்களுக்குரிய பதில்களைக் கொடுக்கவும்.

	Price Index මිල දර්ශකය விலைச்சட்டி		Total Return Index මුළු ප්‍රතිලාභ දර්ශකය மொத்த வருவாய் சுட்டி		Turnover පිරිවැටුම புரள்வு		
Sector ක්ෂේත්‍රය துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume ප්‍රමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	14,369.29	14,438.07	20,914.69	21,014.80	42,236,554	679,380	659
BEVERAGE FOOD AND TOBACCO	22,561.40	22,649.30	35,174.41	35,311.45	678,898	98,366	117
CHEMICALS AND PHARMACEUTICALS	4,961.75	5,009.54	7,247.46	7,317.26	117,678	1,200	19
CLOSED END FUNDS	83.13	83.82			2,490	415	2
CONSTRUCTION AND ENGINEERING	1,310.53	1,309.72	2,038.73	2,037.47	2,516,277	220,684	76
DIVERSIFIED HOLDINGS	1,402.99	1,405.62	1,642.99	1,646.07	66,997,740	1,317,799	175
FOOTWEAR AND TEXTILES	846.99	918.42	1,121.72	1,216.32	273,880	30,950	24
HEALTH CARE	764.52	756.42	943.96	933.96	401,331	48,694	54
HOTELS AND TRAVELS	2,527.54	2,555.62	2,982.60	3,015.73	2,035,341	313,058	208
INVESTMENT TRUSTS	8,506.46	8,520.07	9,517.23	9,532.45	215,905	18,357	23
INFORMATION TECHNOLOGY	23.85	23.85	28.81	28.81	0	0	0
LAND AND PROPERTY	519.17	518.90	718.12	717.75	6,690,543	364,423	132
MANUFACTURING	2,479.87	2,478.33	4,080.61	4,078.07	17,952,359	2,628,691	344
MOTORS	10,502.72	10,573.45	15,098.68	15,200.37	122,217	1,727	15
OIL PALMS	49,811.31	49,811.31	59,903.83	59,903.83	0	0	0
PLANTATIONS	709.57	703.95	1,039.16	1,030.93	451,348	18,952	60
POWER AND ENERGY	93.02	92.72	117.98	117.60	2,750,446	515,890	112
SERVICES	14,799.93	14,673.63	25,564.10	25,345.94	40,265	11,809	31
STORES AND SUPPLIES	27,128.48	27,128.48	29,841.41	29,841.41	525	5	1
TELECOMMUNICATIONS	126.16	125.45	165.30	164.37	4,894,120	558,417	58
TRADING	10,229.07	10,267.48	12,251.67	12,297.67	202,706	249,365	23
					148,580,623	7,078,182	2,133

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

	Quantity பூமிக்கான அளவு	Market Value (Rs.) வெற்றிப்போலி விலைக்கான சந்தைப் பெறுமதி
Total மொத்தம் / மொத்தம்	94,342,634,366	2,279,034,792,301
Domestic உள்நாடு / உள்ளூர்	70,214,600,809	1,657,547,314,632
Foreign வெளிநாடு / வெளிநாடு	24,128,033,557	621,487,477,669

ஸ்ரீய வெள்ளையோடி / கடன் சந்தை

Corporate Debt காட்டுகிற தகவல்களைக் கொடுக்கிறது	Today இன்று	Prv.Day முன்னைய தினம்	Govt. Securities அரசு பாதுகாப்பு	Today இன்று	Prv.Day முன்னைய தினம்
		30-APR-2019			09-JUL-2012
Value of Turnover(Rs.) புரள்வின் பெறுமதி	0	141,066,250	Value of Turnover(Rs.) புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) புரள்வின் அளவு	0	1,410,700	Volume of Turnover (No.) புரள்வின் அளவு	0	3,325,200
Trades (No.) தொடர்ந்த தொகை	0	3	Trades (No.) தொடர்ந்த தொகை	0	1

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

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25			100.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	05-03-2019	10.90	98.50	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(lka)	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25			100.00	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/06/19	AA(lka)	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
CDB	CDB/BD/03/06/21-C2351			100.00	11.49	2	03/06/16	03/06/21	31/05/19	[SL]A-	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.50	100.42	12.75	2	03/06/16	03/06/21	31/05/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9			100.00	9	2	01/06/15	01/06/19	01/06/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	13.00	96.34	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	11.51	2	10/12/15	10/12/20	07/06/19	(SL)A+(SO)	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	29/06/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	07/06/19	[SL]A+	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100
DFCC BANK PLC	DFCC/BD/29/03/25-			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100

தேவியின் ஈடுதீயை ஈடுதீயை / தனியார்துறைக் கடன்களின் தினசரி அசைவு

BANKS FINANCE AND INSURANCE

දෛනික සාංගමික ஶாய සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	30-04-2019	12.65	100.00	12.65	2	08/11/16	08/11/21	05/05/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	11.25	2	08/11/16	08/11/21	05/05/19	A-(lka)	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	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
PAN ASIA	PABC/BC/30/10/19B9.5 233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.7 5	31-12-2014	9.75	99.94	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	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
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/05/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/05/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	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	09/05/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/05/19	AA-	100
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/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	11.01	2	10/06/16	10/06/21	07/06/19	A	100
SAMPATH	SAMP/BD/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/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/06/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.16	100.00	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.03	101.64	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	11.24	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.66	100.00	12.75	1	10/06/16	10/06/21	08/06/19	A	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75			100.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2			100.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5			100.00	14.5	2	18/04/19	18/04/24	18/10/19	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
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.83	100.06	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/28-			100.00	13.5	2	29/03/18	29/03/28	27/09/19	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
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායිතා අගය	අවසන් ගනුදෙනු මිල	කුපිතාන්ති අනුපාතය	කුපිතාන්ති 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	வியாபாரவிலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அடுத்த நிறுவன திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

SEYLAN BANK	C2397-13.5 SEYB/BD/22/12/20- C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/06/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21- C2355-13	17-10-2018	12.98	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21- C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23- C2354-13.75	18-02-2019	13.74	100.00	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/19- C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/06/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19- C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19- C2369			100.00	11.49	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20- C2368-13.75	15-02-2019	13.71	100.00	13.75	2	10/11/16	09/11/20	08/05/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19- C2372-13.25			100.00	13.25	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20- C2370			100.00	11.74	2	10/11/16	09/11/20	08/05/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/06/04/20- C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	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/24/12/19- C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19- C2358-13	08-04-2019	12.54	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/21- C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/04/10/22- C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20- C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

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

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

DIVERSIFIED HOLDINGS

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

HEALTH CARE

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

INVESTMENT TRUSTS

தேவியின் ஈனமேயின் ஈனம் ஈனம் / 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 හෙදෙන දිනය	අවසන් හෙදෙන මිල	අවසන් හෙදෙන මිල	කුவிනාන්සි අනුපාතය	කුவிනාන්සි වාර මණ	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිල ලෙවිය	ශාස ලේඛය (ලැයිස්තුගත වූ දිනට)	මුද්‍රාණ වටිනාකම
කම්පනි பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வாட்டிவீதம்	வாட்டிவீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த நிலுவை	வாட்டி திகதி	ஆரம்ப தரப்படுத்தல் பெறுமதி

JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	12.50	98.78	10.75	1	19/11/14	19/11/19	19/11/19	100
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KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.54	100.00	14.5	2	27/05/14	26/05/19	26/05/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/06/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/06/19	BBB-	100

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

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

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities	Securities
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පරිවර්තම පුරුණු	ගනුදෙනු	මිල ඉපයුම අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිකුම්පත්	ලැයිස්තුගත සැරිකුම්පත්
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்
		වටිනාකම පෙරුමත	ප්‍රමාණය අණවු					
Automobiles & Components	2,516,520,000	6,260.00	200	1	4.31	.52	7.99	1
Banks	341,996,944,108	28,829,436.40	266,653	285	4.77	.63	3.06	15
Capital Goods	378,865,270,549	62,337,599.10	878,119	223	9.71	.71	4.04	22
Commercial & Professional Services	3,719,739,226	525.00	5	1	N/A	1.06	.12	1
Consumer Durables & Apparel	34,078,162,567	1,109,455.40	377,507	105	37.27	.95	6.30	10
Consumer Services	283,340,550,211	2,035,340.60	313,058	208	99.58	1.57	.84	26
Diversified Financials	220,845,614,099	2,813,566.40	286,155	283	5.11	.95	3.05	34
Energy	15,632,018,490	1,061,726.40	65,043	80	N/A	.77	2.21	3
Food & Staples Retailing	85,297,682,812	98,865.50	244,706	14	22.28	2.11	2.10	2
Food, Beverage & Tobacco	716,032,589,242	8,817,282.80	595,275	273	15.13	2.56	3.82	36
Health Care Equipment & Services	47,015,606,809	401,331.00	48,694	54	15.58	1.66	3.32	7
Household & Personal Products	5,017,336,249	3,185.00	350	1	12.01	1.64	2.57	1
Insurance	144,587,094,058	10,639,292.80	138,530	118	3.38	1.51	3.73	8
Materials	50,338,707,050	15,881,772.40	2,245,395	195	7.17	.78	7.99	16
Pharmaceuticals, Biotechnology & Life Sciences	4,626,711,008	75,989.40	158	7	4.74	1.27	2.45	1
Real Estate	50,521,623,968	6,726,115.30	363,026	142	4.91	.54	4.87	12
Retailing	37,084,943,114	188,778.90	5,680	32	15.36	.60	5.91	7
Telecommunication Services	112,816,057,964	4,894,119.80	558,417	58	5.38	.80	8.06	2
Transportation	7,941,994,570	973,411.80	242,849	23	7.46	.69	.00	2
Utilities	16,328,759,554	1,684,079.10	447,947	28	10.08	1.97	6.43	5

Daily Movements Equity on 02nd May 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					38					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	31.30	31.30	02/05/19	31.30	31.30	1,784,459	80,400,000	6260	2,516,520,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.80	2.80	02/05/19	2.80	2.80	1,577,956,728	2,501,390,534	1504	7,003,893,495	1,912,379,701
COMMERCIAL BANK (+)	91.60	91.50	02/05/19	93.00	91.50	312,693,752	961,252,317	1534945	88,050,712,237	953,414,554
COMMERCIAL BANK[X.0000] (+)	80.00	80.00	02/05/19	80.50	80.00	15,068,142	66,254,269	5987705	5,300,341,520	65,516,642
DFCC BANK PLC	71.20	73.00	02/05/19	73.00	71.00	63,723,665	265,097,688	114237	26,424,937,526	262,440,342
HNB[X.0000] (+)	140.50	143.00	02/05/19	144.00	140.10	46,754,276	99,062,844	85197	13,918,329,582	92,565,700
HNB (+)	170.40	171.00	02/05/19	171.00	170.00	143,048,030	401,343,863	6007833	68,388,994,255	397,078,524
HDFC (+)	24.40	26.00	30/04/19	.00	.00	9,477,493	64,710,520	0	1,578,936,688	63,529,520
NAT. DEV. BANK (+)	96.80	96.90	02/05/19	97.00	96.00	34,024,407	221,799,756	33348	21,470,216,381	220,219,252
NATIONS TRUST[X.0000] (+)	80.00	93.90	02/05/19	93.90	93.90	8,035,630	39,347,703	657	3,147,816,240	39,345,542
NATIONS TRUST (+)	88.90	89.00	02/05/19	89.00	88.00	65,732,618	244,504,169	22529	21,736,420,624	243,823,129
PAN ASIA (+)	13.30	13.30	02/05/19	13.30	13.30	88,764,372	442,561,629	10002	5,886,069,666	431,255,821
SAMPATH (+)	157.00	157.00	02/05/19	159.50	156.40	68,651,792	292,451,122	14080018	45,914,826,154	284,673,970
SANASA DEV. BANK (+)	60.00	60.00	02/05/19	62.20	60.00	13,224,922	56,308,252	55643	3,378,495,120	48,722,254
SEYLAN BANK[X.0000] (+)	35.50	35.50	02/05/19	36.00	35.50	13,778,801	189,109,436	535790	6,713,384,978	187,238,749
SEYLAN BANK (+)	57.00	57.00	02/05/19	59.50	57.00	3,707,334	188,608,404	22709	10,750,679,028	184,489,216
UNION BANK (+)	11.30	11.50	02/05/19	11.60	11.30	860,831,186	1,091,406,249	337321	12,332,890,614	1,087,688,259
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	12.90	13.00	02/05/19	13.00	12.90	67,652,631	1,000,000,000	2404459	12,900,000,000	999,463,720
ACL	30.40	30.30	02/05/19	30.50	30.30	9,480,456	119,787,360	18291	3,641,535,744	117,396,768
AITKEN SPENCE	41.30	41.30	02/05/19	41.30	41.30	97,188,909	405,996,045	10532	16,767,636,659	404,303,565
CENTRAL IND.	27.70	28.00	02/05/19	28.00	27.60	715,848	19,768,428	11286	547,585,456	19,360,966
DOCKYARD (+)	51.00	51.10	02/05/19	51.10	51.10	37,983,475	71,858,924	1942	3,664,805,124	71,425,989
E B CREASY	1,377.00	1,400.00	24/04/19	.00	.00	11,682	2,535,458	0	3,491,325,666	2,503,994
HAYLEYS	158.10	159.90	02/05/19	159.90	157.00	2,954,593	75,000,000	80525	11,857,500,000	65,322,909
HEMAS HOLDINGS	72.50	72.50	02/05/19	73.10	72.00	171,141,623	596,043,425	32085762	43,213,148,313	595,317,327
JKH	147.00	146.00	02/05/19	149.80	146.00	630,794,992	1,318,173,279	26887738	193,771,472,013	1,307,291,195
KELANI CABLES	73.00	72.50	30/04/19	.00	.00	969,835	21,800,000	0	1,591,400,000	20,948,271
LANKA ASHOK	622.20	603.00	23/04/19	.00	.00	1,027,560	3,620,843	0	2,252,888,515	1,063,345
LANKA TILES	70.00	69.60	30/04/19	.00	.00	5,684,638	53,050,410	0	3,713,528,700	52,692,407
LANKA WALLTILE	54.90	54.90	02/05/19	56.00	54.90	641,099	54,600,000	138128	2,997,540,000	53,250,055
LAXAPANA	9.90	9.90	30/04/19	.00	.00	42,561	39,000,000	0	386,100,000	38,911,609
RENUKA HOLDINGS	14.60	14.60	02/05/19	15.10	14.60	10,543,732	89,034,626	29260	1,299,905,540	89,008,358
RENUKA HOLDINGS[X.0000]	9.50	9.50	26/04/19	.00	.00	1,589,452	12,856,830	0	122,139,885	12,855,441
RICHARD PIERIS	9.00	9.00	02/05/19	9.00	8.90	1,507,222,126	2,035,038,275	11744	18,315,344,475	1,948,393,580
ROYAL CERAMIC	58.20	58.50	02/05/19	58.50	57.70	11,015,560	110,789,384	83484	6,447,942,149	109,436,932
SOFTLOGIC	15.60	15.60	02/05/19	15.70	15.50	383,178,841	1,192,543,209	302270	18,603,674,060	1,192,543,209
FORT LAND	13.00	13.00	02/05/19	13.00	13.00	888,662	180,000,000	2600	2,340,000,000	178,786,230
UNISYST	13.50	13.70	02/05/19	13.70	13.50	119,505	12,058,200	82512	162,785,700	11,925,254
DIRI SAVI BOARD										
BROWNS	46.00	46.00	02/05/19	46.00	46.00	6,117,887	212,625,000	46000	9,780,750,000	205,991,606
LANKA CERAMIC	130.00	125.00	02/05/19	125.00	125.00	887	6,000,000	125	780,000,000	5,815,688
LANKEM CEYLON	21.50	22.00	02/05/19	22.00	22.00	58,967	33,853,200	22	727,843,800	30,415,383
SERENDIB ENG.GRP	6.60	6.60	02/05/19	6.60	6.60	28,879,823	32,383,250	25740	213,729,450	32,383,215
VALLIBEL ONE	14.40	14.40	02/05/19	14.50	14.40	9,038,572	1,086,559,353	78801	15,646,454,683	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY	1.60	1.60	02/05/19	1.60	1.60	3,238,111	100,000,000	4640	160,000,000	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	167,500,418
OFFICE EQUIPMENT	61.70	61.10	23/04/19	.00	.00	135,375	833,560	0	51,430,652	764,970

Daily Movements Equity on 02nd May 2019										
39										
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
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.60	1.60	02/05/19	1.60	1.50	5,314,195	537,512,430	31740	860,019,888	219,788,260
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	92.60	105.00	02/05/19	105.00	105.00	1,506,840	2,657,812	525	246,113,391	2,607,313
LAKE HOUSE PRIN.	140.00	130.00	26/04/19	.00	.00	7,431	2,937,245	0	411,214,300	2,431,599
PRINTCARE PLC	34.60	34.80	24/04/19	.00	.00	388,387	85,966,670	0	2,974,446,782	82,120,010
WATCH LIST										
CEYLON PRINTERS	64.90	64.90	18/04/19	.00	.00	130,110	600,170	0	38,951,033	568,550
PARAGON	49.00	40.00	29/04/19	.00	.00	158,860	1,000,280	0	49,013,720	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	52.40	54.50	02/05/19	54.50	54.50	199,091	5,110,560	55	267,793,344	4,932,456
BLUE DIAMONDS	.40	.40	02/05/19	.50	.40	28,696,475	206,601,782	94488	82,640,713	193,137,362
BLUE DIAMONDS[X.0000]	.20	.20	02/05/19	.30	.20	662,327	194,633,623	17560	38,926,725	191,897,894
DANKOTUWA PORCEL	5.40	5.40	02/05/19	5.50	5.30	8,602,474	162,552,920	97926	877,785,768	162,431,160
HAYLEYS FABRIC	8.80	8.80	02/05/19	8.90	8.70	1,998,558	207,740,888	268560	1,828,119,814	207,534,175
HAYLEYS FIBRE	83.70	83.50	02/05/19	83.70	83.50	20,184	8,000,000	23519	669,600,000	7,546,969
KELSEY	26.70	26.00	08/04/19	.00	.00	362,417	17,429,274	0	465,361,616	17,238,952
RADIANT GEMS	17.60	17.70	11/04/19	.00	.00	638,949	2,400,000	0	42,240,000	1,451,214
REGNIS (+)	60.00	60.00	02/05/19	60.10	60.00	374,829	11,267,863	370615	676,071,780	11,146,413
TEEJAY LANKA	30.10	30.00	02/05/19	30.80	30.00	331,993,514	701,956,580	121378	21,128,893,058	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.50	8.50	02/05/19	8.50	8.50	3,667,921	356,869,666	115260	3,033,392,161	355,983,864
SINGER IND. (+)	57.20	58.00	29/04/19	.00	.00	22,773	10,000,380	0	572,021,736	9,809,803
WATCH LIST										
AMBEON CAPITAL	4.00	3.80	02/05/19	3.80	3.80	370,299	1,002,724,815	95	4,010,899,260	1,002,716,958
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	.00	.00	36,440	54,916,656	0	384,416,592	54,901,056
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	21.50	21.50	02/05/19	21.50	21.50	1,916,665	336,290,010	454166	7,230,235,215	335,069,553
AMAYA LEISURE	39.50	37.00	02/05/19	37.00	37.00	102,781	53,994,979	2590	2,132,801,671	53,800,681
AHOT PROPERTIES	35.30	36.00	02/05/19	37.30	35.00	3,795,744	442,775,300	370901	15,629,968,090	442,296,826
HOTELS CORP.	9.90	11.50	29/04/19	.00	.00	1,068,397	180,030,942	0	1,782,306,326	178,812,599
CITRUS LEISURE	4.00	4.00	02/05/19	4.20	4.00	328,902	96,650,427	22644	1,082,484,784	96,569,309
DOLPHIN HOTELS	24.10	24.00	02/05/19	24.00	24.00	347,360	31,621,477	1320	762,077,596	31,274,942
HOTEL SIGIRIYA	56.10	56.10	02/05/19	56.10	50.00	170,374	5,859,000	29931	328,689,900	3,796,572
HUNAS FALLS	183.10	174.10	29/04/19	.00	.00	3,601	5,625,000	0	1,029,937,500	5,529,694
RENUKA CITY HOT.	225.00	225.00	26/04/19	.00	.00	40,003	7,000,000	0	1,575,000,000	6,916,289
SIGIRIYA VILLAGE	42.00	42.00	02/05/19	42.00	42.00	47,115	9,000,000	11760	378,000,000	8,964,566
TANGERINE	41.50	44.90	02/05/19	44.90	44.90	67,791	20,000,000	90	830,000,000	19,301,818
KANDY HOTELS	4.50	4.50	02/05/19	4.70	4.50	110,131,900	577,500,000	113039	2,598,750,000	544,258,155
KINGSBURY	12.80	11.90	02/05/19	13.00	11.90	349,293	242,000,000	6822	3,097,600,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.50	6.50	30/04/19	.00	.00	27,336,269	53,728,000	0	349,232,000	53,728,000
BERUWALA RESORTS	.50	.60	02/05/19	.60	.50	185,109	600,000,000	75000	300,000,000	598,247,561
EDEN HOTEL LANKA	11.50	11.50	02/05/19	11.50	11.50	557,695	105,600,000	12	1,214,400,000	105,214,154
GALADARI (+)	6.20	6.20	02/05/19	6.20	6.20	459,809,101	500,829,564	4098	3,105,143,297	444,595,323
CITRUS HIKKADUWA	3.20	3.20	02/05/19	3.40	3.00	108,484	204,782,354	102479	917,424,947	168,427,463
JETWING SYMPHONY	9.80	9.90	29/04/19	.00	.00	107,725,915	502,188,559	0	4,921,447,878	399,286,180
KEELLS HOTELS	7.00	7.30	02/05/19	7.40	7.00	33,215,276	1,456,146,780	246256	10,193,027,460	1,452,863,171
MAHAWELI REACH	11.90	12.60	02/05/19	12.60	12.60	33,986,134	47,066,447	38	560,090,719	45,846,325
MARAWILA RESORTS	1.40	1.40	02/05/19	1.40	1.30	128,696	228,000,000	141	319,200,000	227,737,510

Daily Movements Equity on 02nd May 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	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										
PALM GARDEN HTL	17.20	20.00	02/05/19	20.00	20.00	64,614	43,267,000	40	744,192,400	42,464,771
PEGASUS HOTELS	24.00	26.50	30/04/19	.00	.00	113,430	30,391,538	0	729,396,912	30,225,584
RAMBODA FALLS	19.00	19.00	02/05/19	19.00	19.00	355,060	20,000,000	95000	380,000,000	19,993,400
RENUKA HOTELS	40.70	40.30	02/05/19	44.00	40.30	167,104	40,297,530	6272	1,640,109,471	38,876,250
ROYAL PALMS	15.20	16.50	02/05/19	16.50	16.50	2,712,819	50,000,000	17	760,000,000	49,295,956
SERENDIB HOTELS[X.0000]	10.50	10.50	26/04/19	.00	.00	7,377,266	36,011,056	0	378,116,088	21,937,083
SERENDIB HOTELS	16.00	16.00	26/04/19	.00	.00	19,325,553	75,514,738	0	1,208,235,808	50,351,559
TAL LANKA	9.50	9.50	02/05/19	9.50	9.50	116,203,347	139,637,494	2850	1,326,556,193	135,985,496
LIGHTHOUSE HOTEL	24.20	24.90	29/04/19	.00	.00	255,426	46,000,000	0	1,113,200,000	45,562,000
FORTRESS RESORTS	10.60	10.60	30/04/19	.00	.00	326,871	110,886,684	0	1,175,398,850	110,762,006
NUWARA ELIYA	1,125.00	1,000.00	30/04/19	.00	.00	37,527	2,186,040	0	2,459,295,000	2,122,812
TRANS ASIA	67.70	68.00	02/05/19	70.00	67.00	92,503	200,000,000	463228	13,540,000,000	199,421,189
CITRUS WASKADUWA	1.90	2.00	02/05/19	2.00	1.90	205,021	201,746,915	14252	1,073,293,588	201,746,915
WATCH LIST										
ANILANA HOTELS	.90	1.00	02/05/19	1.00	.90	784,813,246	1,006,752,069	9006	988,447,486	1,002,952,069
ANILANA HOTELS[R.0000]	.10	.10	29/04/19	.00	.00	71,347,559	91,522,915	0		12,123,725
BROWNS BEACH	11.30	11.30	02/05/19	11.30	11.30	2,907,534	129,600,000	3390	1,464,480,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
DIVERSIFIED FINANCIALS										
MAIN BOARD										
ALLIANCE	47.20	49.00	02/05/19	51.60	49.00	473,674	33,696,000	1006	1,590,451,200	32,218,575
ASIA ASSET	7.30	7.40	02/05/19	7.50	7.10	75,839,689	109,097,018	95392	955,689,873	109,095,119
CENTRAL FINANCE	85.20	88.70	02/05/19	89.00	85.20	32,374,833	218,661,027	22426	18,629,919,500	202,448,473
CEYLON GUARDIAN	60.00	60.00	30/04/19	.00	.00	6,884,435	82,978,868	0	4,978,732,080	81,173,083
CEYLON INV.	34.70	35.00	02/05/19	35.00	34.50	3,514,157	99,451,059	10073	3,450,951,747	96,893,951
CDB[X.0000]	59.30	59.00	02/05/19	60.00	59.00	225,782	8,005,984	17800	474,754,851	7,909,557
CDB	75.00	75.00	02/05/19	75.10	75.00	43,160	46,299,223	387380	3,472,441,725	45,361,735
DUNAMIS CAPITAL	26.00	26.00	02/05/19	26.00	26.00	3,426,995	122,997,050	52	3,197,923,300	122,769,033
FIRST CAPITAL	22.00	23.90	02/05/19	24.50	22.00	285,903	101,250,000	152504	2,227,500,000	100,157,847
L O L C HOLDINGS	86.40	89.80	02/05/19	90.00	86.00	21,013,318	475,200,000	303011	41,057,280,000	472,730,830
LANKA VENTURES	40.00	40.00	02/05/19	40.10	40.00	1,228,160	50,000,000	561203	2,000,000,000	49,864,598
LB FINANCE	120.00	122.00	02/05/19	122.00	122.00	5,427,023	138,514,284	610	16,758,171,360	138,162,052
NATION LANKA	.50	.50	02/05/19	.60	.50	683,055,587	1,353,792,606	501	676,896,303	1,352,447,433
PEOPLES LEASING	13.80	14.00	02/05/19	14.00	13.80	102,909,917	1,579,862,482	34881	21,802,102,252	1,579,408,357
S M B LEASING[X.0000] (+)	.20	.20	02/05/19	.30	.20	64,253,410	614,066,101	35220	122,813,220	609,099,461
S M B LEASING (+)	.40	.40	02/05/19	.40	.40	116,133,724	1,191,766,772	2014	476,706,709	1,182,116,583
SINGER FINANCE	13.00	13.00	02/05/19	13.10	13.00	362,260	202,074,075	92615	2,626,962,975	201,853,682
VALLIBEL FINANCE	67.50	68.90	02/05/19	68.90	67.50	1,820,370	58,863,350	34156	3,973,276,125	58,823,700
DIRI SAVI BOARD										
MULTI FINANCE	17.50	18.60	02/05/19	18.60	18.60	701,376	63,610,181	19	1,113,178,168	63,507,979
ASIA SIYAKA	1.90	1.90	02/05/19	1.90	1.90	2,745,825	260,000,000	314	494,000,000	260,000,000
AMF CO LTD	441.00	420.00	02/05/19	420.00	411.20	33	5,608,355	6711	2,473,284,555	5,513,942
BIMPUATH FINANCE	25.40	24.70	30/04/19	.00	.00	3,910	107,733,344	0	2,736,426,938	84,179,678
CFI	50.20	50.00	25/04/19	.00	.00	99,274	6,762,496	0	339,477,299	6,736,791
CIT	60.10	60.10	25/04/19	.00	.00	63,062	6,715,137	0	403,579,734	6,690,444
COM.CREDIT	26.00	26.00	02/05/19	26.00	25.00	123,220,713	318,074,365	41286	8,269,933,490	317,678,390
DIALOG FINANCE	31.20	31.30	02/05/19	38.80	30.00	41,346	91,336,974	501182	2,849,713,589	91,335,229
GUARDIAN CAPITAL	18.60	18.90	30/04/19	.00	.00	331,800	25,833,808	0	480,508,829	25,792,487
ORIENT FINANCE	12.80	12.80	02/05/19	13.00	12.70	132,451	148,018,370	234306	1,894,635,136	147,992,140
PRIME FINANCE	17.50	17.50	26/04/19	.00	.00	7,703	79,200,000	0	1,386,000,000	79,198,700
RENUKA CAPITAL	3.10	3.20	02/05/19	3.20	3.00	735,450	173,798,500	35303	538,775,350	173,552,600
SINHAPUTHRA FIN[P.0000]	6.10	6.10	02/05/19	6.10	6.10	5,000	6,707,650	6466		5,894,070
SOFTLOGIC CAP	5.20	5.40	02/05/19	5.40	5.40	7,119,711	688,160,000	378	3,578,432,000	687,023,157

Daily Movements Equity on 02nd May 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
DIVERSIFIED FINANCIALS										
DIRI SAVI BOARD										
SOFTLOGIC FIN	22.50	22.50	02/05/19	22.50	22.50	458,015	67,928,384	2250	1,528,388,640	62,294,549
WATCH LIST										
ABANS FINANCIAL	16.00	15.80	02/05/19	16.00	15.80	19,671	66,561,573	176	1,064,985,168	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	155.40	157.00	02/05/19	157.00	154.00	2,150	7,437,500	105961	1,155,787,500	7,387,381
ASIA CAPITAL	5.40	5.40	02/05/19	5.40	5.40	122,786,578	131,329,995	146	709,181,973	130,910,064
CIFL (TS)	.80	.80	23/11/17	.00	.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	2.40	2.40	02/05/19	2.40	2.40	32,630	6,377,711,170	5556	15,306,506,808	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	38.00	38.00	02/05/19	43.90	35.10	12	237,943,274	113258	9,041,844,412	237,865,594
LOLC FINANCE	3.20	3.20	02/05/19	3.20	3.20	3,947,916	4,200,000,000	1920	13,440,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2,600.00	10/04/19	.00	.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	9.00	9.00	02/05/19	9.10	9.00	757,775	165,717,222	4060	1,491,454,998	165,125,314
PEOPLE'S MERCH	9.20	9.20	29/04/19	.00	.00	413,748	84,350,000	0	1,940,050,000	83,611,189
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	9.00	02/05/19	9.00	9.00	1,169,760	62,958,930	9900	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	49,685,629
TRADE FINANCE	50.00	52.60	05/04/19	.00	.00	25,115	56,800,400	0	2,840,020,000	56,800,400
VANIK INCORP PLC (+) (DS)		.00		.00	.00	4,030,431	65,481,650	0	52,385,320	61,877,977
ENERGY										
MAIN BOARD										
LANKA IOC	17.00	17.00	02/05/19	17.40	17.00	418,292,429	532,465,705	875066	9,051,916,985	530,188,000
LAUGFS GAS[X.0000]	13.80	13.80	02/05/19	13.80	13.20	5,542,326	52,000,000	182417	717,600,000	51,562,525
LAUGFS GAS	17.50	16.20	02/05/19	17.60	16.20	375,390	335,000,086	4244	5,862,501,505	334,454,300
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	165.00	151.50	29/04/19	.00	.00	31,151,580	201,406,978	0	33,232,151,370	194,873,177
CARGILLS	201.00	197.00	02/05/19	197.00	197.00	19,475,708	255,999,927	985	51,455,985,327	252,204,578
DIRI SAVI BOARD										
TESS AGRO	.40	.40	02/05/19	.50	.40	8,481,602	339,797,287	97881	135,918,915	336,665,046
TESS AGRO[X.0000]	.50	.50	30/04/19	.00	.00	983,170	50,000,000	0	25,000,000	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										
AGALAWATTE (+)	15.20	15.20	02/05/19	15.20	15.20	4,130,540	25,000,000	15	380,000,000	23,243,509
BAIRAHA FARMS	114.00	114.00	02/05/19	114.00	114.00	639,609	16,000,000	115026	1,824,000,000	15,817,158
BALANGODA (+)	11.40	11.40	02/05/19	11.70	11.30	90,291	23,636,363	120640	269,454,538	22,012,639
BUKIT DARAH	204.00	204.00	30/04/19	.00	.00	30,849,243	102,000,000	0	20,808,000,000	95,391,181
CARSONS	165.00	163.90	30/04/19	.00	.00	45,088,514	196,386,914	0	32,403,840,810	194,163,867
COLD STORES	578.00	578.00	02/05/19	580.00	578.00	10,453,629	95,040,000	89594	54,933,120,000	90,563,126
GRAIN ELEVATORS (+)	52.10	53.00	02/05/19	53.00	52.00	37,078,736	60,000,000	1011702	3,126,000,000	59,910,961
CEYLON TOBACCO (+)	1,300.10	1,399.90	02/05/19	1,399.90	1,340.00	182,875,614	187,323,751	14800	243,539,608,675	12,433,049
CONVENIENCE FOOD	325.00	374.00	02/05/19	374.00	374.00	45,513	2,750,000	374	893,750,000	2,697,822
HORANA	16.10	16.10	29/04/19	.00	.00	400,250	25,000,000	0	402,500,000	23,325,230
KAHAWATTE (+)	37.00	36.90	02/05/19	36.90	36.90	66,810	79,889,805	37	2,955,922,785	77,859,089
KEGALLE	59.00	59.00	02/05/19	60.00	59.00	897,535	25,000,000	143884	1,475,000,000	23,472,824
KELANI VALLEY (+)	90.00	75.30	24/04/19	.00	.00	573,830	34,000,000	0	3,060,000,000	32,353,553
KOTAGALA	6.00	6.20	02/05/19	6.20	6.20	1,684,402	75,225,000	19	451,350,000	67,708,530
LMF	100.00	100.00	30/04/19	.00	.00	12,593,548	39,998,000	0	3,999,800,000	33,642,230
LANKEM DEV.	3.30	3.30	02/05/19	3.30	3.20	3,543,207	120,000,000	109877	396,000,000	119,960,799

Daily Movements Equity on 02nd May 2019										
42										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
LION BREWERY	580.00	531.00	02/05/19	589.00	521.20	29,854,883	80,000,000	11301	46,400,000,000	79,963,320
MALWATTE (+)	7.00	6.80	30/04/19	.00	.00	3,167,432	202,792,331	0	1,419,546,317	183,666,498
MALWATTE[X.0000] (+)	3.80	4.10	02/05/19	4.10	4.10	172,691	20,250,660	41	76,952,508	20,250,660
MELSTACORP	39.00	38.00	02/05/19	39.00	37.80	306,211,466	1,165,397,072	6167491	45,450,485,808	1,154,371,620
NAMUNUKULA	63.60	63.00	02/05/19	64.50	63.00	609,136	23,750,000	16545	1,510,500,000	22,185,668
NESTLE (+)	1,590.00	1,590.00	02/05/19	1,590.00	1,590.00	51,283,967	53,725,463	305280	85,423,486,170	53,213,311
RENUKA AGRI	2.10	2.10	02/05/19	2.10	2.10	35,000,354	561,750,000	1262	1,179,675,000	558,016,420
RENUKA FOODS[X.0000]	10.30	10.40	30/04/19	.00	.00	497,656	4,773,346	0	49,165,464	4,772,852
RENUKA FOODS	15.00	15.00	02/05/19	15.50	15.00	29,746,071	117,960,106	15290	1,769,401,590	117,568,012
SUNSHINE HOLDING	46.50	43.20	02/05/19	43.20	43.20	78,970,596	149,554,103	43	6,954,265,790	149,332,205
TALAWAKELLE (+)	46.50	46.50	02/05/19	46.70	45.60	490,815	23,750,000	140626	1,104,375,000	21,948,951
TEA SMALLHOLDER	26.00	26.00	29/04/19	.00	.00	23,207	30,000,000	0	780,000,000	29,708,911
THREE ACRE FARMS (+)	94.00	94.40	02/05/19	94.40	91.10	5,378,268	23,545,000	2372	2,213,230,000	23,471,396
WATAWALA	19.70	19.60	02/05/19	19.80	19.60	1,834,124	200,962,555	2851	3,958,962,334	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	10.70	10.70	30/04/19	.00	.00	89,172	83,750,000	0	896,125,000	79,946,397
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	.00	.00	10,234,577	1,368,000,000	0	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.50	1.50	02/05/19	1.50	1.50	25,018,381	3,720,000,000	398909	5,580,000,000	3,719,469,117
CEYLON BEVERAGE	849.90	840.00	02/05/19	840.00	840.00	4,799,605	20,988,090	1680	17,837,777,691	19,119,865
DILMAH CEYLON	598.60	605.00	02/05/19	605.00	605.00	134,552	20,737,500	1815	12,413,467,500	20,723,007
ELPITIYA	17.80	17.80	02/05/19	17.80	17.80	1,198,215	72,866,428	1780	1,297,022,418	69,847,717
HAPUGASTENNE (+)	18.20	18.30	02/05/19	18.30	18.30	10,928,316	46,315,789	677	842,947,360	44,274,504
HARISCHANDRA	1,607.00	1,499.00	29/04/19	.00	.00	20,178	1,919,600	0	3,084,797,200	1,881,214
HATTON	6.30	6.50	02/05/19	6.50	6.50	1,987,387	236,666,671	195	1,491,000,027	216,648,664
HVA FOODS	3.60	3.70	02/05/19	3.70	3.60	428,944	66,428,660	37384	239,143,176	66,354,729
KEELLS FOOD	125.00	125.00	02/05/19	125.00	124.90	250,745	25,500,000	18750	3,187,500,000	25,427,605
MASKELIYA	9.40	9.40	02/05/19	9.80	9.30	148,490	53,953,489	20659	507,162,797	52,348,037
RAIGAM SALTERNS	2.00	2.00	02/05/19	2.00	2.00	5,990,258	282,207,320	64	564,414,640	281,562,020
UDAPUSSELLAWA (+)	28.00	29.00	02/05/19	29.00	28.00	3,780,842	19,398,850	3380	543,167,800	18,609,480
WATCH LIST										
SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	969,150,000	21,293,000
DISTILLERIES	14.50	14.90	02/05/19	14.90	14.50	58,053,111	4,600,000,000	3263	66,700,000,000	4,596,573,204
GOOD HOPE	902.60	989.40	30/04/19	.00	.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
INDO MALAY	1,300.00	1,369.90	30/04/19	.00	.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
KOTMALE HOLDINGS	182.10	180.80	23/04/19	.00	.00	3,565	31,400,000	0	5,717,940,000	31,353,530
LUCKY LANKA	1.10	1.20	02/05/19	1.20	1.00	17,300	176,028,410	1311	193,631,251	176,028,410
LUCKY LANKA[X.0000]	.70	.80	02/05/19	.80	.70	1,401,111	24,000,000	58347	16,800,000	24,000,000
MADULSIMA (+)	5.80	6.00	30/04/19	.00	.00	380,399	169,501,097	0	983,106,363	167,429,836
PELWATTE (DS)		.00		.00	.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SELINSING	711.40	680.00	29/04/19	.00	.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,800.00	30/04/19	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
TOUCHWOOD (DS)	2.60	2.50	11/03/14	.00	.00	3,330,747	106,905,600	0	277,954,560	106,098,694
HEALTH CARE EQUIPMENT & SERVICES										
MAIN BOARD										
ASIRI	20.80	20.00	02/05/19	21.00	20.00	414,943,301	1,137,533,596	56074	23,660,698,797	1,120,334,068
ASIRI SURG	8.80	8.70	02/05/19	9.00	8.70	148,158	528,457,545	192916	4,650,426,396	506,726,248
DURDANS	72.50	74.90	02/05/19	74.90	74.90	439,244	25,527,272	4344	1,850,727,220	24,439,775
DURDANS[X.0000]	68.00	68.60	02/05/19	68.60	68.60	960,803	8,345,454	1029	567,490,872	8,184,930
MULLERS	.60	.70	30/04/19	.00	.00	3,936,800	283,000,000	0	169,800,000	279,276,581
NAWALOKA	4.00	4.00	02/05/19	4.10	4.00	3,391,347	1,409,505,596	62677	5,638,022,384	1,363,553,140
DIRI SAVI BOARD										
E - CHANNELLING	4.00	4.00	30/04/19	.00	.00	1,308,742	122,131,415	0	488,525,660	121,819,579

Daily Movements Equity on 02nd May 2019										
43										
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

HEALTH CARE EQUIPMENT & SERVICES										
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.30	1.30	02/05/19	1.30	1.20	2,200	431,300,895	7993	560,691,164	431,300,895
WATCH LIST										
PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020
LANKA HOSPITALS (+)	42.10	42.00	02/05/19	44.00	42.00	64,969,073	223,732,169	76299	9,419,124,315	221,448,513
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	9.10	9.10	02/05/19	9.10	9.10	3,522,633	306,843,357	3185	2,792,274,549	306,843,357
SWADESHI	14,900.00	14,900.00	13/03/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020
INSURANCE										
MAIN BOARD										
A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,040,997	30,749,370	0	47,815,270,350	30,343,523
CEYLINCO INS. (+)	2,123.60	1,900.00	02/05/19	1,900.00	1,900.00	6,422,385	20,000,000	19000	42,472,000,000	19,001,071
CEYLINCO INS.[X.0000] (+)	930.00	930.00	25/04/19	.00	.00	3,504,728	6,414,480	0	5,965,466,400	6,140,382
HNB ASSURANCE (+)	118.30	120.00	02/05/19	120.00	118.00	756,505	50,000,000	9074106	5,915,000,000	48,607,469
JANASHAKTHI INS. (+)	25.00	25.10	02/05/19	26.40	25.00	1,667,726	226,526,153	1325687	5,663,153,825	223,119,776
PEOPLE'S INS (+)	18.70	18.70	02/05/19	18.70	18.70	2,373,888	200,000,000	1964	3,740,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	7.30	7.30	02/05/19	7.30	7.30	2,627	50,000,000	730	365,000,000	49,993,500
AMANA TAKAFUL (+)	5.20	5.20	02/05/19	5.80	5.00	280,448	180,000,130	14171	936,000,676	179,685,193
ARPICO INSURANCE (+)	17.00	17.50	29/04/19	.00	.00	2,021,807	66,230,407	0	1,125,916,919	66,230,403
Softlogic Life (+)	33.80	34.00	02/05/19	34.50	33.50	174,216,250	375,000,000	202724	12,675,000,000	374,906,190
UNION ASSURANCE (+)	304.00	304.00	02/05/19	304.00	304.00	653,425	58,928,572	912	17,914,285,888	58,286,275
MATERIALS										
MAIN BOARD										
ACL PLASTICS	77.10	77.00	02/05/19	81.90	77.00	108,560	4,212,500	67729	324,783,750	1,838,105
ACME	3.50	3.50	02/05/19	3.60	3.50	11,157,706	41,161,913	40786	144,066,696	41,043,250
CIC	38.00	38.00	02/05/19	38.00	38.00	566,297	72,900,000	5700	2,770,200,000	71,717,923
CIC[X.0000]	26.00	26.00	02/05/19	26.00	26.00	1,805,997	21,870,000	20124	568,620,000	21,308,924
CHEMANEX	52.30	53.40	30/04/19	.00	.00	227,620	15,750,000	0	823,725,000	15,505,241
CHEVRON (+)	61.00	61.00	02/05/19	62.60	60.10	53,121,768	240,000,000	4351925	14,640,000,000	239,795,233
DIPPED PRODUCTS	80.00	80.00	25/04/19	.00	.00	5,409,024	59,861,512	0	4,788,920,960	59,530,460
HAYCARB	133.20	130.10	02/05/19	135.00	130.10	1,856,200	29,712,375	15448	3,957,688,350	29,368,671
LANKA ALUMINIUM	55.00	58.90	02/05/19	58.90	58.90	7,762,595	13,702,823	59	753,655,265	13,532,884
PIRAMAL GLASS	3.30	3.30	02/05/19	3.40	3.30	607,603,639	950,086,080	6347860	3,135,284,064	924,958,197
SAMSON INTERNAT.	80.00	80.00	24/04/19	.00	.00	115,129	4,232,771	0	338,621,680	3,795,760
SWISSTEK	33.30	33.00	02/05/19	33.00	33.00	622,572	27,372,000	264	911,487,600	27,191,175
TOKYO CEMENT[X.0000]	18.50	18.50	02/05/19	18.50	18.00	60,441,260	133,650,000	31730	2,472,525,000	133,402,095
TOKYO CEMENT	21.60	21.50	02/05/19	21.90	21.50	64,677,712	267,300,000	4907357	5,773,680,000	264,162,092
UNION CHEMICALS (+)	400.00	395.00	02/05/19	395.00	395.00	10,161	1,500,000	395	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	4.40	4.40	02/05/19	4.40	4.40	8,350	307,526,310	17107	1,353,115,764	307,520,810
ALUMEX PLC	9.50	9.70	02/05/19	9.90	9.50	1,512,037	299,302,840	36568	2,843,376,980	299,302,840
BOGALA GRAPHITE (+)	11.50	11.40	02/05/19	11.40	11.40	85,221,504	94,632,904	148	1,088,278,396	91,730,204
RICH PIERIS EXP	203.00	203.00	02/05/19	204.70	203.00	74,653	11,163,745	38573	2,266,240,235	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	395.00	388.00	11/04/19	.00	.00	10,602	666,562	0	263,291,990	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE										
WATCH LIST										
MORISONS	652.30	650.00	30/04/19	.00	.00	85,351	5,808,290	0	3,788,747,567	5,530,900

Daily Movements Equity on 02nd May 2019										
44										
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
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE										
WATCH LIST										
MORISONS[X.0000]	480.90	480.20	02/05/19	483.50	480.00	17,551	1,742,490	75989	837,963,441	1,618,711
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	61.00	62.50	30/04/19	.00	.00	126,725	10,200,036	0	622,202,196	10,116,633
COLOMBO CITY	721.70	740.00	26/04/19	.00	.00	36,994	1,272,857	0	918,620,897	1,169,157
COLOMBO LAND (+)	12.00	12.30	02/05/19	12.30	12.30	72,216,327	199,881,008	62	2,398,572,096	159,977,330
LANKA REALTY	24.50	24.50	02/05/19	24.50	23.10	33,773,302	44,301,443	61312	1,085,385,354	43,992,276
LEE HEDGES	70.00	70.00	29/04/19	.00	.00	15,074,581	25,602,730	0	1,792,191,100	24,312,960
ON'ALLY	100.00	110.00	02/05/19	110.00	110.00	44,066	17,500,770	550	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	15.60	15.60	02/05/19	15.60	15.40	1,145,592,957	1,243,029,582	41030	19,391,261,479	1,242,367,120
R I L PROPERTY	6.00	6.00	02/05/19	6.20	6.00	244,187,391	800,000,000	18407	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.90	9.90	02/05/19	10.00	9.90	2,012,516	147,964,860	30562	1,464,852,114	143,164,040
YORK ARCADE	74.10	61.00	02/05/19	78.50	61.00	4,373	750,000	1909	55,575,000	719,381
DIRI SAVI BOARD										
C T LAND	28.00	28.00	02/05/19	28.10	28.00	1,379,490	81,250,000	31818	2,275,000,000	79,929,647
EQUITY TWO PLC	43.00	53.00	30/04/19	.00	.00	123,782	31,000,000	0	1,333,000,000	30,862,370
MILLENNIUM HOUSE	8.00	8.00	02/05/19	8.00	7.10	39,830,701	134,681,320	899	1,077,450,560	133,810,720
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	75.00	75.00	02/05/19	75.00	75.00	11,926	12,000,000	219525	900,000,000	11,871,357
EAST WEST	18.10	18.00	02/05/19	18.20	18.00	41,255,368	138,240,000	6281107	2,502,144,000	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 (+)	110.60	110.10	02/05/19	119.00	110.10	64,704	66,000,000	38937	7,299,600,000	65,107,332
SERENDIB LAND	1,300.00	1,300.00	10/04/19	.00	.00	120	360,000	0	468,000,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372
RETAILING										
MAIN BOARD										
C M HOLDINGS	36.00	36.00	30/04/19	.00	.00	451,204	15,200,000	0	547,200,000	14,497,734
DIMO	290.30	290.00	02/05/19	300.00	290.00	95,252	8,876,437	8451	2,576,829,661	8,493,618
EASTERN MERCHANT	3.90	3.90	02/05/19	3.90	3.90	13,401,520	117,446,000	9411	458,039,400	115,164,000
HUNTERS	400.00	450.00	30/04/19	.00	.00	4,530,109	5,145,000	0	2,058,000,000	5,083,682
SINGER SRI LANKA (+)	26.90	27.00	30/04/19	.00	.00	499,729	375,628,830	0	10,104,415,527	372,199,975
AUTODROME	84.90	84.50	30/04/19	.00	.00	18,285	12,000,000	0	1,018,800,000	11,908,200
UNITED MOTORS	67.00	67.00	02/05/19	67.00	67.00	5,789,661	100,900,626	113766	6,760,341,942	93,061,787
DIRI SAVI BOARD										
C.W.MACKIE	39.50	39.50	02/05/19	40.00	39.50	425,973	35,988,556	49415	1,421,547,962	35,750,439
CEYLON TEA BRKRS	2.80	2.80	02/05/19	2.80	2.70	179,785	182,400,000	112	510,720,000	182,185,531
JOHN KEELLS	48.00	48.00	02/05/19	48.10	48.00	218,915	60,800,000	2305	2,918,400,000	60,529,801
SATHOSA MOTORS	302.60	310.00	26/04/19	.00	.00	4,419	6,033,622	0	1,825,774,017	5,965,000
WATCH LIST										
ODEL PLC	25.30	25.30	02/05/19	27.90	25.30	248,992	272,129,431	5320	6,884,874,604	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 (+)	8.80	9.00	02/05/19	9.00	8.70	7,620,601,322	8,143,778,405	4889902	71,665,249,964	8,135,649,861
SLT (+)	22.80	22.80	02/05/19	22.80	22.80	812,201,667	1,804,860,000	4218	41,150,808,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	4.00	4.00	02/05/19	4.00	4.00	1,599,211,191	1,954,915,000	971180	7,819,660,000	1,954,864,000

Daily Movements Equity on 02nd May 2019										
45										
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

TRANSPORTATION

WATCH LIST

MERC. SHIPPING	43.00	49.90	02/05/19	49.90	41.00	1,393,821	2,844,990	2232	122,334,570	2,840,280
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UN-CLASSIFIED

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	6.00	6.00	02/05/19	6.00	6.00	15,415,801	50,495,900	2490		50,495,900
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UTILITIES

MAIN BOARD

LVL ENERGY	7.70	7.70	30/04/19	.00	.00	3,799,646	582,278,117	0	4,483,541,501	580,878,117
PANASIAN POWER	3.00	3.00	02/05/19	3.10	3.00	152,433,899	500,000,000	673660	1,500,000,000	499,013,400
RESUS ENERGY	20.20	20.10	02/05/19	20.10	20.10	458,445	75,508,262	221	1,525,266,892	75,212,259
VALLIBEL	6.00	6.00	02/05/19	6.00	5.90	9,078,999	747,109,731	19516	4,482,658,386	698,573,512
VIDULLANKA	4.50	4.50	02/05/19	4.50	4.50	313,721,860	837,785,465	990000	3,770,034,593	837,001,900

WATCH LIST

LOTUS HYDRO	5.20	5.40	02/05/19	5.40	5.20	19,514	109,088,112	682	567,258,182	109,011,612
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Daily Movements Corporate Debt on 02-05-2019

தேசிய கடன்துறை அமைச்சு / தனியார் நிறுவனக் கடன்களின் தினசரி அச்சுவு 46

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சுமாரை நெல்	சுமாரை	நெல்	சுமாரை	சுமாரை	சுமாரை	சுமாரை	சுமாரை	சுமாரை	சுமாரை	சுமாரை	சுமாரை
சுமாரை நெல்	சுமாரை	நெல்	சுமாரை	சுமாரை	சுமாரை	சுமாரை	சுமாரை	சுமாரை	சுமாரை	சுமாரை	சுமாரை

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	18-02-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	07/09/19	17,490,900	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	29-03-2017	12.75	100.00	100.00	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.60	100.05	100.00	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	19/05/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.58	100.00	100.00	4	20/11/15	20/11/20	18/05/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	28/06/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/06/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	29/06/19	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	11.25	89.40	94.00	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	18-02-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33		8.33	100.00	100.00	2	15/12/14	14/12/24	28/06/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.50	100.00	100.00	2	31/03/19	30/03/24	30/09/19	12,430,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	13.90	117.05	86.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	18/04/20	12,870,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/10/19	22,130,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	30-04-2019	12.65	100.00	100.00	2	08/11/16	08/11/21	05/05/19	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		11.25	100.00	100.00	2	08/11/16	08/11/21	05/05/19	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	31-12-2014	9.75	99.94	100.00	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 02-05-2019											
දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										47	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	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 நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/18/11/20-C2329		11.24	100.00	100.00	2	18/11/15	18/11/20	16/05/19	2,587,300	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	08/06/19	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	11.01	97.50	100.00	2	10/06/16	10/06/21	07/06/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.50	101.64	100.00	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	16/05/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.25	94.66	100.00	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	28/06/19	38,234,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/06/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/06/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2		13.20	100.00	100.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/06/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.75	106.20	100.00	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75		8.75	100.00	100.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/06/19	300	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5		14.50	100.00	100.00	2	18/04/19	18/04/24	18/10/19	12,266,000	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15		15.00	100.00	100.00	1	18/04/19	18/04/24	18/04/20	37,734,000	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.85	100.06	100.00	2	29/03/18	29/03/23	27/09/19	39,100,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	16/05/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	16/05/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	16/05/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	16/05/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	11.24	98.50	99.00	2	31/05/16	31/05/19	29/05/19	20,000,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	04-04-2019	11.25	99.50	98.50	2	16/05/14	16/05/19	16/05/19	19,250,000	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100

Daily Movements Corporate Debt on 02-05-2019											
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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	කුපිතාන්ති අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්ති 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 நிபுனை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.75	100.42	92.00	2	03/06/16	03/06/21	31/05/19	9,983,700	100
CDB	CDB/BD/03/06/21-C2351		11.49	100.00	100.00	2	03/06/16	03/06/21	31/05/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9		9.00	100.00	100.00	2	01/06/15	01/06/19	01/06/19	5,000,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	9.75	89.46	96.34	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		11.51	100.00	100.00	2	10/12/15	10/12/20	07/06/19	2,500,100	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		12.00	100.00	100.00	2	04/12/15	04/12/20	03/06/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/06/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/06/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/06/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	9.00	86.63	96.97	4	26/01/15	25/01/20	29/06/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	29-04-2019	14.75	91.52	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	9.25	95.36	97.19	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	29/06/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	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		12.83	100.00	100.00	2	03/05/17	02/05/22	31/10/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/06/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	16/04/20	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/05/19	67,986,100	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	09/05/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/05/19	5,420,400	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/05/19	6,593,500	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25		13.25	100.00	100.00	2	10/11/16	09/11/19	08/05/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		11.74	100.00	100.00	2	10/11/16	09/11/20	08/05/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	15-02-2019	13.75	98.50	100.00	2	10/11/16	09/11/20	08/05/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		11.49	100.00	100.00	2	10/11/16	09/11/19	08/05/19	100	100

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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	කුපින්තේ අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපින්තේ වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මෑල යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிரீவு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100
FOOD, BEVERAGE & TOBACCO											
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.50	102.67	100.00	2	27/05/14	26/05/19	26/05/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	29/06/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	29/06/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	29/06/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	100.00	4	30/09/13	30/09/23	29/06/19	110,600	100
RETAILING											
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	17/04/20	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/10/19	49,240,000	100
UN-CLASSIFIED											
ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	24/06/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		11.24	100.00	100.00	2	29/12/16	28/12/21	27/06/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.19	100.00	100.00	2	25/10/13	24/10/21	24/10/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		10.29	100.00	100.00	2	22/09/14	21/09/22	19/09/19	300	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		10.29	100.00	100.00	2	22/09/14	21/09/19	19/09/19	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25		8.25	100.00	100.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	19/06/19	2,157,800	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		11.24	100.00	100.00	2	29/12/16	28/12/24	27/06/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25		13.25	100.00	100.00	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		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	05-03-2019	10.75	94.00	98.50	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/07/19	122,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	08/06/19	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	08/06/19	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	9.50	100.00	97.02	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	10.75	96.15	98.78	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/06/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	29/06/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	13.00	100.00	99.70	1	20/09/16	20/09/19	18/09/19	14,219,900	100

Daily Movements Corporate Debt on 02-05-2019

தேசிய கடன்துறை / தனியார்துறைக் கடன்களின் தினசரி அசைவு 50

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமாதே ம	சுண்டேய	தேய	துலுதானீசு தனுதானீசு	சுதுதேய சுலுருல	சுருதான சுலுருல	சுருதான சுலுருல	சுருதான சுலுருல	சுருதான சுலுருல	சுருதான சுலுருல	சுருதான சுலுருல	சுருதான சுலுருல
சுமபனி பெயர்	சுறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
UN-CLASSIFIED											
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.50	100.00	100.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலாஸா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விரிணாகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திடுஸை வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுஸை கரணை ஸுகி ஸபூவிரிவ A ப-கிசே வரகேசை நொை உயர்து தெரிணை கொண்ட மீப்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொடெக்கர் திடுகுவ வர் முதலாக்கல் தவிர்ந்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வகைமீ ரகிணை ஸுடகர் பாதுகாப்புற்று மீடகத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுடூமி ஂதுபாஸை விலை உழைப்பு விகிதம்	W	Warrants வெபது பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வகைமீ ஸகிணை திடுஸை கரணை ஸுகி ஸுடகர் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெலெட கபுதுது ஂதிரிபிரிவ லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கிணை வார்கிணை வருடாபுத கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திடுஸை கரணை ஸுகி ஸபூவிரிவ பரிவரணை கல ஸுகி வரகேசை நொை மீடகத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஂ வர் பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிமீகை வர் உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுஸை கரணை ஸுகி ஸுடகர் மீடகத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஂ ப்லபாபி பங்கிலாப விலைவு	Prem	Premium ஂமிமீல தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வகைமீ ரகிணை ஂதுபாஸை திடுஸை கரணை ஸுகி ஸுடகர் பாதுகாப்புற்று கழிநிலை மீடகத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விரிணாகைமீ மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கொடெக்கர் வெவிரிவ லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures பூவிரிவாஸ ஸகிணை கரணை லுடி திடுஸை கரணை ஸுகி ஸுடகர் முதலதன் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஂதுஂது கிரிமீ நாபகாலைவ ஂதிரிபிரிவ லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொடெக்க ஓபுடூமி பங்குகான்றிற்கான உழைப்பு
DS	Dealings Suspended ஂதுஂது ரிமீ ஂதிரிபிரிவ லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொடெக்க லாஸா-ஂ பங்குகான்றிற்கான பங்கிலாபம்	X	Non-Voting Shares கிசேகன்து கொடெக்கர் வாக்குரிமையற்று பங்குகள்
Members & Trading Members ஸாலகிணை ஸா ஂதுஂதுகரணை ஸாலகிணை ஂங்கத்தவர்கள் மற்றும் வியாபார ஂங்கத்தவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸ்விஸாஸி ஂதுஂது ப்லுடகிஸ ஸா ஸு ஂதுஂது ப்லுடகிஸ ஸிசே ஸுடகூபென் ஂதுஂது கிரிமீ ஂுகிஸாப ஂுகி மொமீ நுதபது துமீஸ ஸாலகிணை நன்விஸமீ கிரிமீ கிஸ ஸாலகிணை. தன்விஸக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய ஂதிகாரத்திணைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் ஂனுமதியையும் கொண்ட பங்குத்தரகள் ஂமைப்புக்கள்				
Entitlement Date நமீ கரணை லுடி ஂுகிஸ உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. மீமீ ஂுகிஸென் ஸிஸிவ கொடெக்க கிரிமீஸென் மீமீ லாஸா-ஂ/கிரிமீஸ/பரிவரணை கல ஂுகிமீ கிப நொைக. இத்திகதிக்கு ஂப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index மீமீல கொடெக்க மீல ஂடுகைஸ ஂணைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). மீமீல லுடிஸிணை கன்து ஂலு கிரி ஸாலாஸா கொடெக்க கல மீல ஸ-வலுஸை. (புதமீ விரி வகர் - 1985) பட்டியல் பருத்தப்பட்ட ஂணைத்து பங்குகளினதும் விலையாஸைவுகளின் சராசரி (ஂடியாண்டு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P லுடா 20 மீல ஂடுகைஸ	ஸுடகூபென் 20 க ஸபூஸை கல மீல ஸ-வலுஸை (புதமீ - 2004 ஂுகிமீவ் 17)				
S&P ஸ்ரிலங்கா 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையாஸைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு ஂமைவாக)				

DIRI SAVI BOARD	ஂரிஸி ப்லுடூபி	திரி சவி பலகை
MAIN BOARD	பூபாஸ ப்லுடூபி	பிரதான பலகை
DEFAULT BOARD	கவிகல ப்லுடூபி	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	வாங்கு லுடா ஸா ரகிணை	வாங்கி, நதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரஸாஸ லுடா ஸா ஂஸகி	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஂடுகிரிமீ ஸா ஂடுகிணை	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	பாபென் ஸா ஂடுகி பிடு	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	ஂஸ்டல் ஸா ஸ-வலுஸை	ஂறாட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ஂஸெஸ்ட் ஸாஸென்	முதலீடு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கிசேபாஸ	உற்பத்திகள்
OIL PALMS	ஂடுகி பாமி	ஂயில் பாம்
POWER AND ENERGY	மீடுகி வல ஸா வல ஂகனி	மின் மற்றும் வலு
STORES AND SUPPLIES	வெவிரி ஸா ஂபுடூமி	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஂதுஂது	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஂஸா, மீல ஸா ஂடுகிணை	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஂபாஸாஸன் ஂடுகிடுகி	முடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	மீடுகிணை ஸாலமீ	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஂஸாஸ ஂஸலா	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	நொர்வூ நான்கு	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஂடுகி ஸா ஂடுகி	காணியும், ஆதனங்கள்
MOTORS	மீடுகி வகிணை	மோட்டார்
PLANTATIONS	மீடுகி ஸாலமீ	பெருந்தோட்டத்துறை
SERVICES	ஂஸலாஸன்	சேவைகள்
TELECOMMUNICATIONS	ஂடுகிணை ஂகனிவெடுக	தொலைத் தொடர்புத்துறை
(+) - December Companies	ஂலுட வர்ஸை ஂுகிமீவ் மீமீ ஂடுகிணை ஸாலமீ	(+) - ஂசம்பர் கம்பனிகள்

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

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