

10-06-2019

PRICE INDICES

මිල දර්ශක / விலைச்சுட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

Intra day trading of ASPI

දිනපුරා සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI)

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சுட்டி

5,323.07

5,298.18

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி

2,477.48

2,459.92

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

7,110.55

7,077.30

TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

3,833.31

3,806.13

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

75,501,284

Closed End Funds

ආවේණික අරමුදල් / முடிய நிதியங்கள்

0

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 %

2,508,414,134,803

2,502,265,256,967

(11.66)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

75,501,284

0

Domestic Purchases

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

69,136,705

0

Domestic Sales

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

61,938,239

0

Foreign Purchases

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

6,364,580

0

Foreign Sales

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

13,563,045

0

Volume of Turnover (No.)

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

6,835,330

0

Domestic

දේශීය / உள்நாடு

6,261,555

0

Foreign

විදේශීය / வெளிநாடு

573,775

0

Trades (No.)

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

2,150

0

Domestic

දේශීය / உள்நாடு

2,096

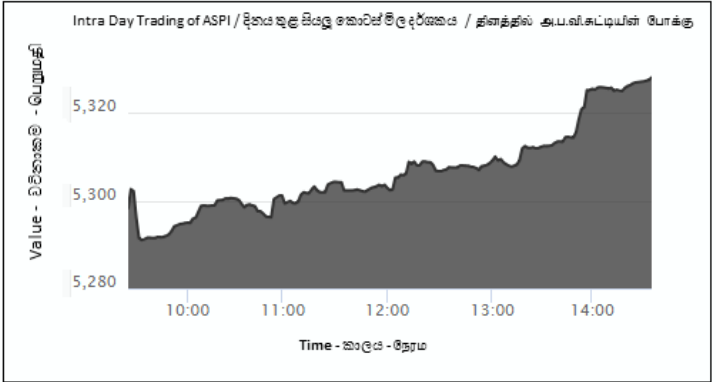
0

Foreign

විදේශීය / வெளிநாடு

54

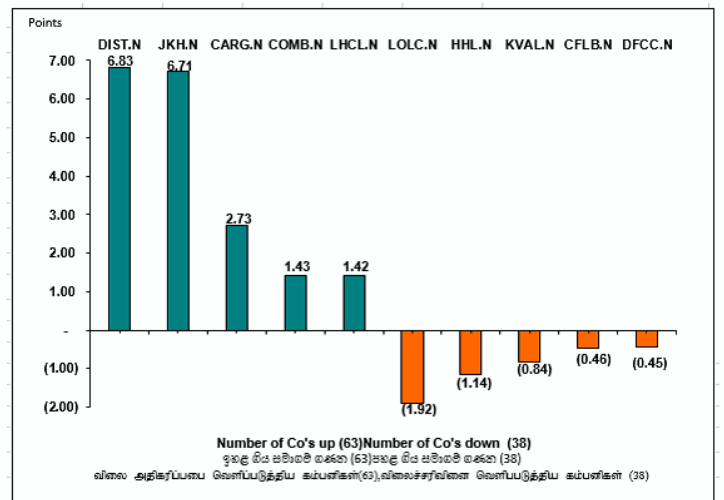
0



Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கோடுஸ் / உரிமைப்பங்கு	FUNDS அர்மூடல் / நிதியங்கள்
PER மீட ஓப்டூமீ அதுபாதய/ விஸை உழைப்பு விகிதம்	8.39	0.00
PBV மீடபோன் அறையேதி அதுபாதயன் டேஸ விஸை புத்தகப் பெறுமதி விகிதம்	1.04	0.00
DY லாஸாட ஸ்டீடாப/பங்குஸாப விஸைவு	3.72	0.00
Listed Companies/Funds (No.) லட்சியுதன ஸமாஸை/ அர்மூடல் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	292	2
Traded Companies/Funds (No.) ததூதேது கல ஸமாஸை/ அர்மூடல் வியாபாரம் நிறைவுந்ந கம்பனிகள் / நிதியங்கள்	198	0

TOP 10 GAINERS

ஓதலும மீட ஸைன் லர்மனயன் லர்னா கல ஸமாஸை 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
ஸமாஸை கம்பனி	பு.ஓ.ஸா ஸ்டீப ஃத ஸமாஸ்திய எ.நி.ச முன்னைய முடிவு	பு.ஓ.ஸா அட ஃதயே ஸமாஸ்திய எ.நி.ச நாளாந்த முடிவு	லேதஸ அஸைவு	லேதஸ % அஸைவு %	டபரீம உயர்வு	அலம குறைவு	கோடுஸ் ஸாஓஸாப பங்குகள்	பீரீல்டும புரள்வு	ததூதேது ஸாஓஸாப வியாபாரம்
SINHAPUTHRA FIN [P]	5.50	6.60	1.10	20.00	6.70	6.50	300	1,970.00	3
SERENDIB HOTELS	12.40	14.70	2.30	18.55	14.80	14.70	120	1,766.10	3
SERENDIB ENG.GRP	5.30	5.80	0.50	9.43	5.90	5.30	74,306	428,860.40	80
CEYLINCO INS. [X]	800.00	870.30	70.30	8.79	875.00	830.00	101	87,900.50	6
EQUITY TWO PLC	43.30	47.00	3.70	8.55	47.00	47.00	112	5,264.00	2
E - CHANNELLING	2.80	3.00	0.20	7.14	3.10	2.80	22,620	68,162.10	12
SIERRA CABL	1.50	1.60	0.10	6.67	1.60	1.50	1,115	1,742.60	5
KINGSBURY	10.70	11.40	0.70	6.54	11.50	10.70	6,518	70,452.60	24
LANKA HOSPITALS	46.90	49.90	3.00	6.40	52.00	45.50	8,500	412,198.30	32
PRIME FINANCE	16.00	17.00	1.00	6.25	17.00	17.00	100	1,700.00	1

TOP 10 LOSERS

மீட ஸைன் ஸதல டிய ஸமாஸை அநர் ஸுமூதனல ஸமாஸை 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
ஸமாஸை கம்பனி	பு.ஓ.ஸா ஸ்டீப ஃத ஸமாஸ்திய எ.நி.ச முன்னைய முடிவு	பு.ஓ.ஸா அட ஃதயே ஸமாஸ்திய எ.நி.ச நாளாந்த முடிவு	லேதஸ அஸைவு	லேதஸ % அஸைவு %	டபரீம உயர்வு	அலம குறைவு	கோடுஸ் ஸாஓஸாப பங்குகள்	பீரீல்டும புரள்வு	ததூதேது ஸாஓஸாப வியாபாரம்
S M B LEASING	0.40	0.30	(0.10)	(25.00)	0.40	0.30	41,042	12,412.60	4
BLUE DIAMONDS	0.50	0.40	(0.10)	(20.00)	0.50	0.40	1,463	605.40	5
BERUWALA RESORTS	0.60	0.50	(0.10)	(16.67)	0.60	0.50	27,200	16,120.00	9
KELANI VALLEY	88.00	76.30	(11.70)	(13.30)	80.00	75.00	5,070	385,526.10	22
FORT LAND	13.70	12.50	(1.20)	(8.76)	13.00	12.50	25,001	312,513.00	3
SINGER IND.	60.00	55.40	(4.60)	(7.67)	59.50	55.00	111	6,150.00	3
UDAPUSSELLAWA	22.90	21.20	(1.70)	(7.42)	21.20	21.10	100	2,116.00	2
BROWNS BEACH	10.00	9.40	(0.60)	(6.00)	9.90	9.30	357	3,349.40	5
RENUKA AGRI	2.10	2.00	(0.10)	(4.76)	2.10	2.00	6,801	14,102.10	5
PANASIAN POWER	3.10	3.00	(0.10)	(3.23)	3.00	3.00	1,450	4,350.00	3

INDICES COMPARISON FOR THE YEAR

லர்ஸ ஸடனா மீட டீலக ஸன்ஸன்ஃதய / வருடாந்த ஈட்டிகளின் ஓப்பீடு

	Today அட இன்று	Previous Day ஸ்டீப ஃத முன்னர்	Year Open லஸர் அரமீதய வருட ஆரம்பம்	Year Highest லஸரேதி டபரீம வருடத்தின் உயர்வு	Year Lowest லஸரேதி அலம வருடத்தின் குறைவு	Year Change % லஸரேதி லேதஸ % வருடாந்த அஸைவு%
ASPI	5,323.07	5,298.18	6,052.37	6,067.66	5,199.98	(12.05)
S&P SL20	2,477.48	2,459.92	3,135.18	3,111.07	2,441.40	-20.98

CSE Daily 2019-06-10

RIGHTS ISSUES / சித்திரம் நிகழ்வு / உரிமை வழங்கல்

[illegible]

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கீழ்க்கண்ட விஷயங்கள் மூலக்கருவிகள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு உட்பட்டவை.

	Announcements for the day දිනෙ සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ලෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD ලෙනස්කිරීම திருத்த
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SUB-DIVISION OF SHARES / කොටස්වල නැවත බෙදීම / பங்குப்பகிர்வு

COMPANY සමාගම කம்பනි	EGM විශේෂ මහා සභා රැස්වීම විශේෂ පොதுக்கூட்டம்	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT කොටස් හිමිකම් මත පදනම් වූ නැවත බෙදීම මේ වන විට குறித்த தினத்தில் பங்குரிமை விகிதாசார அடிப்படையில் பங்குப்பகிர்வு	PERIOD OF DEALINGS SUSPENSION ගනුදෙනු තාවකාලිකව 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, கொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு
அமையவேண்டும்.

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / முலதனமாக்கல்

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

MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම් / கட்டாய கொடை முனைவு

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

PRIVATE PLACEMENT/පෞද්ගලික නිකුත්ව/தனிப்பட்ட வழங்கல்கள்

COMPANY සමාගම 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	
Lucky Lanka Milk Processing Company PLC	21-05-2019		to be notified	

SCRIP DIVIDENDS / කොටස්කර ලාභංශ / பணம்சாரா பங்குலாபம்

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

DIVIDEND ANNOUNCEMENTS / ஞா஁஁ நிவீதன / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන றுதி / னைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Property Development PLC	3.75	First & Final	29-05-2019	30-05-2019	10-06-2019
Access Engineering PLC	0.25 (Voting)	Final	Not Applicable	30-05-2019	11-06-2019
John Keells PLC	2.00 (Voting)	First & Final	Not Applicable	04-06-2019	14-06-2019
Tea Smallholder Factories PLC	1.70 (Voting)	First & Final	Not Applicable	04-06-2019	14-06-2019
Ceylon Tea Brokers PLC	0.35 (Voting)	First & Final	Not Applicable	04-06-2019	14-06-2019
John Keells Holdings PLC	1.00 (Voting)	Final	Not Applicable	04-06-2019	14-06-2019
Diesel & Motor Engineering PLC	2.50 (Voting)	First & Final	Not Applicable	06-06-2019	17-06-2019
Samson International PLC	2.00 (Voting)	Final	Not Applicable	06-06-2019	17-06-2019
Nestle Lanka PLC	25.00	Final	10-06-2019	11-06-2019	19-06-2019
Dialog Axiata PLC	0.37 (Subject to Tax)	Final	12-06-2019	13-06-2019	21-06-2019
LVL Energy Fund PLC	0.31 (Voting)		Not Applicable	13-06-2019	21-06-2019
Vallibel Finance PLC	4.00 (Voting)	First & Final	Not Applicable	13-06-2019	24-06-2019
Lanka IOC PLC	0.75	First & Final	19-06-2019	20-06-2019	28-06-2019
Union Chemicals Lanka PLC	6.00	Final	20-06-2019	21-06-2019	01-07-2019
Hemas Holdings PLC	1.45 (Voting)	Final	26-06-2019	27-06-2019	05-07-2019
L B Finance PLC	4.00 (Voting)	Final	27-06-2019	28-06-2019	08-07-2019
C. W. Mackie PLC	3.50 (Voting)	First & Final	27-06-2019	28-06-2019	08-07-2019
The Fortress Resorts PLC	1.00 (Voting)	First & Final	27-06-2019	28-06-2019	08-07-2019
Sunshine Holdings PLC	1.25 (Voting)	Final	27-06-2019	28-06-2019	08-07-2019
Central Finance Company PLC	0.70 (Voting)	Final	28-06-2019	01-07-2019	04-07-2019
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence PLC	1.50 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence Hotel Holdings PLC	1.00 (Voting)	First & Final	28-06-2019	01-07-2019	09-07-2019
Chemanax PLC	1.00 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
CIC Holdings PLC	1.0 (Voting) 1.00 (Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Royal Ceremics Lanka PLC	1.50 (Voting)	Final	05-07-2019	08-07-2019	17-07-2019
United Motors Lanka PLC	4.00 (Voting)	First & Final	25-07-2019	26-07-2019	05-08-2019
Piramal Glass Ceylon PLC	0.18 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
R I L Property PLC	0.15 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
Central Industries PLC	2.50 (Voting)	Final	Dates to be notified		

[illegible]

	Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ලෙව්ස් යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD ලෙව්ස්කිරීම திருத்த
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REPURCHASE OF SHARES /කොටස් ප්‍රතිලදී ගැනීම/ පාඨකයින් මිලදීගැනීම

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

WATCH LIST/වෙළු ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ට්/வெட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Entrust Securities PLC	26-Aug-16	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
		11-Jan-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		24-Dec-2018	Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
	-	17-May- 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Huejay International Investments PLC	27-Sep-16	1-Jan-18	Non-compliance of CSE Listing Rules in Annual Report 2016/2017
		2-Jul-18	Non-compliance with minimum public holding requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
		2-Jul-18	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Swarnamahal Financial Services PLC	19-Jan-17	1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 th January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
		07-Sep-18	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Standard Capital PLC	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018

WATCH LIST/உத்தரவிடப்பட்ட/பெயர்வைக்கப்பட்ட

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Adam Investments PLC	-	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Mackwood Energy PLC	17-Sep-2017	22-Oct-18	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules)-Non-Compliance with Corporate governance Requirements.
Asia Capital PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

WATCH LIST/වෙළුම් ලිස්ට්/வெட்ச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ට්/බ්ලැක් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Ambeon Capital PLC (Taprobane Holdings PLC)	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Trade Finance and Investments PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules
People's Merchant Finance PLC	-	17-July-2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Merchant Bank of Sri Lanka and Finance PLC	-	17- July -2018	In terms of Rule 7.5 (c) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st December 2017.
Lanka Hospital Corporation PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Aitken Spence Plantation Managements PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Mercantile Investments and Finance PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
The Finance Company PLC	-	17- Aug -2018	Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Lucky Lanka Milk Processing Company PLC	-	17- April 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.

WATCH LIST/වෙළුම් ලිස්ට්/வெட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Hotel Developers (Lanka) PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		23-May-2019	Non-submission of Interim Financial Statements for the quarter ended 31-MAR-2019.
		10-June-2019	Non Submission of Annual Report 2018.
Sierra Cables PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
Sinhaputhra Finance PLC	-	07-Nov-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
Ceylon & Foreign Trades PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Adam Capital PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
City Housing and Real Estate Company PLC	-	10- Sep -2018	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor’s Report on the Annual Report for the year ended 31st March 2018.
Mercantile Shipping Company PLC (MSL)	-	13- Sep -2018	“In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
LOLC Finance PLC	-	07-Nov-2018	Non-Compliance with Minimum Public Holding Requirement in terms of Rule 7.13.1 of the CSE Listing Rules.

WATCH LIST/වෙළුම් ලිස්ට්/බෝර්ඩ් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
East West Properties PLC (EAST)	-	12-Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Anilana Hotels and Properties PLC	-	14-Dec-2018	In terms of 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.
Laugfs Gas PLC	-	10-June-2019	Non Submission of Interim Financial Statements for the as at 31 st March 2019.
Agalawatte Plantations PLC	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.
Pradeshya Sanwardana Bank	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.

Watch List Transferred In

Laugfs Gas PLC- Non-Submission of Interim Financial Statements as at 31st March 2019.
 Agalawatte Plantations PLC- Non-Submission of Annual Report 2018.
 Pradeshya Sanwardana Bank- Non-Submission of Annual Report 2018.

Narration Change

Hotel Developers (Lanka) PLC- Non-Submission of Annual Report 2018.
 Lanka Cement PLC-Non-Submission of Annual Report 2018.

Adam Investments PLC Ceylon & Foreign Trades PLC Entrust Securities PLC Huejay International Investments PLC Ceylon Printers PLC MTD Walkers PLC Lucky Lanka Milk Processing Company PLC East West Properties PLC (EAST) Adam Capital PLC	Non-Submission of Interim Financial Statements as at 31 st March 2019
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DEALING SUSPENDED COMPANIES/ ගනුදෙනු කිරීම අත්හිටුවා ඇති සමාගම්/ கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

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

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Entrust Securities PLC	5-Jan-2016	Trading has been suspended pending clarification regarding the current status of the company
	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
	12-Jul-2018	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2016.
PC House PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
PC Pharma PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Standard Capital PLC	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Swarnamahal Financial Services PLC	2-Jul-2018	Trading suspended in terms of CSE Listing Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules 7.10.2 (a), 7.10.5 (a), 7.10.6 (a). (Enforcement Rules)
	08-Mar- 2019	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Lanka Cement PLC	7-Sep-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules)
	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.

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

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

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

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

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
Singer Industries (Ceylon) PLC	26-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	12.00 p.m.
Hayleys Fabric PLC	26-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Hemas Holdings PLC	26-06-2019	Level 6, Public Forum of the Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha, Colombo 07	03.30 p.m.
Horana Plantations PLC	26-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	04.30 p.m.
LB Finance PLC	27-06-2019	Corporate Office of the Company, No. 20, Dharmapala Mawatha, Colombo 03.	08.30 a.m.
Ceylon Hospitals PLC	27-06-2019	Durdans Auditorium (11th Floor)	09.00 a.m.
John Keells PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	09.30 a.m.
SMB Leasing PLC	27-06-2019	Renuka City Hotel, 328, Galle Road, Colombo 03.	09.30 a.m.
Kahawatte Plantations PLC	27-06-2019	Auditorium of Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	09.30 a.m.
Tea Smallholder Factories PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Haycarb PLC	27-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Galadari Hotels (Lanka) PLC	27-06-2019	Ballroom of Galadari Hotel, No. 64, Lotus Road, Colombo 01.	10.00 a.m.
The Lighthouse Hotel PLC	27-06-2019	Jetwing House II, 7 th Floor, 46/26, Nawam Mawatha, Colombo 02.	10.00 a.m.
The Fortress Resorts PLC	27-06-2019	Auditorium of LB Finance PLC, Corporate Office, No. 20, Dharmapala Mawatha, Colombo 03.	11.00 a.m.
Hatton Plantations PLC	27-06-2019	Lotus Room, Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	11.00 a.m.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
Diesel & Motor Engineering PLC	27-06-2019	Registered Office of the Company, No. 65, Jetawana Road, Colombo 14.	12.00 p.m.
Watawala Plantations PLC	27-06-2019	Lotus Room, Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	12.00 p.m.
Sunshine Holdings PLC	27-06-2019	Committee Room B, Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	02.00 p.m.
C. W. Mackie PLC	27-06-2019	Level 6, Public Forum, the Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha (Longdon Place), Colombo 07	02.30 p.m.
Ceylon Tea Brokers PLC	27-06-2019	Auditorium of Ceylon Chamber of Commerce, 50, Nawam Mawatha, Colombo 02.	02.30 p.m.
Dipped Products PLC	27-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Vallibel Power Erathna PLC	27-06-2019	Victoria Ballroom, the Kingsbury Hotel, Colombo 01.	03.30 p.m.
John Keells Holdings PLC	28-06-2019	The Auditorium (Ground Floor), The Ceylon Chamber of Commerce, No. 50, Nawam Mawatha Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka	28-06-2019	Sri Lanka Foundation (Hall No. 08), No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Vallibel Finance PLC	28-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Jetwing Symphony PLC	28-06-2019	Jetwing House II, 7 th Floor, 46/26, Nawam Mawatha, Colombo 02.	10.00 a.m.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
Aitken Spence PLC	28-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Agstar PLC	28-06-2019	Marcopol Corporate Lounge, Excel World, 338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Colombo Land and Development Company PLC	28-06-2019	Raja Bojun (Roof Top), "Liberty Arcade" 282, R. A. De Mel Mawatha, Colombo 03.	10.30 p.m.
Aitken Spence Hotel Holdings PLC	28-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 p.m.
Central Finance Company PLC	28-06-2019	Grand Kandyan Hotel, No.89/10, Lady Gordon's Drive, Kandy.	11.30 a.m.
Arpico Insurance PLC	28-06-2019	Registered Office, 310, High Level Road, Nawinna, Maharagama	02.00 p.m.
Hayles PLC	28-06-2019	Balmoral Ballroom, The Knigsbury Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Samson International PLC	28-06-2019	Sri Lanka College of Obstetricians and Gynecologists, Samson Rajapaksha Auditorium, No.112, Model Farm Raod, Colombo 08.	03.00 p.m.
John Keells Hotels PLC	28-06-2019	John Keells Staff Dining Hall at No. 117, Sir Chithampalam A. Gardiner Mawatha, Colombo 02.	03.30 p.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Nestle Lanka PLC	10-06-2019	Committee Room B (Lotus) of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	11.00 a.m.
Union Bank of Colombo PLC	11-06-2019	"New Wing Auditorium" of Sri Lanka Foundation at No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	02.00 p.m.
Malwatte Valley Plantations PLC	21-06-2019	Auditorium of the Sri Lanka Foundation, No.100, Independence Square, Colombo 07.	Immediately after the AGM
Panasian Power PLC	09-07-2019	Hotel Janaki, Ruby Ball Room, No. 43, Fife Road, Colombo 05	10.00 a.m.

ACCOUNTS RECEIVED/ **ලැබුණු ගිණුම්/** **கிடைக்கப்பெற்ற நிதிக்கூற்றுகள்**

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

COMPANY සමාගම கம்பனி
Agstar PLC

CORPORATE DISCLOSURES/ **සාංගමික අනාවරණයන්/** **கூட்டாண்மையின் வெளிப்படுத்தல்கள்**

COMPANY සමාගම கம்பனி	SUBJECT විෂය விடயம்	DATE දිනය திகதி
Dialog Finance PLC	Non-Compliance of Minimum Public Holding Requirements	07-06-2019
Madulsima Plantations PLC	Non-Compliance of Minimum Public Holding Requirements	07-06-2019
Panasian Power PLC	Extraordinary General Meeting-Initial	07-06-2019
Waskaduwa Beach Resorts PLC	Non-Compliance of Minimum Public Holding Requirements	07-06-2019
Ceylon Tea Brokers PLC	Related Party Transactions	10-06-2019
Sanasa Development Bank PLC	Corporate Disclosure	10-06-2019

CSE Daily 2019-06-10

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்
ACCESS ENG SL	3,250	12.60 XD			2 COMMERCIAL BANK	769	91.50		1
ACCESS ENG SL	1,101	12.50 XD			4 COMMERCIAL BANK	285	92.00		4
ACCESS ENG SL	201	12.40 XD			5 COMMERCIAL	380	79.10		1
ACCESS ENG SL	3,372	12.50 XD			8 BANK[X.0000]				
ACCESS ENG SL	750	12.40 XD			4 COMMERCIAL	100	80.50		1
ACCESS ENG SL	11,062	12.50 XD			4 BANK[X.0000]				
ACCESS ENG SL	2,601	12.60 XD			14 COMMERCIAL	6,004	80.00		3
ACCESS ENG SL	6,129	12.50 XD			4 DANKOTUWA	1,000	5.20		1
ACCESS ENG SL	200	12.40 XD			4 PORCEL				
ACCESS ENG SL	12,571	12.50 XD			1 DANKOTUWA	10,500	5.30		5
ACL	350	30.90			5 PORCEL				
ACL	1,550	31.00			1 DANKOTUWA	64,588	5.20	0.10	13
ACL	200	30.90			1 PORCEL				
ACL	197	30.80			1 DFCC BANK PLC	1,977	70.00		2
ACL	300	30.90	0.40		1 DFCC BANK PLC	500	69.00		1
ACL PLASTICS	100	92.00	2.00		1 DFCC BANK PLC	200	69.90	0.10	1
ACME	4,500	3.00			1 DIALOG	19,005	9.20		26
ACME	2,859	3.10			1 DIALOG	300	9.10		2
ACME	1,700	3.10	0.10		3 DIALOG	21,295	9.20		8
AHOT PROPERTIES	125	29.20			1 DIALOG	565	9.30		4
AHOT PROPERTIES	1,000	29.10			1 DIALOG	10,000	9.20		3
AHOT PROPERTIES	411	30.00	0.40		1 DIALOG	100	9.30	0.10	1
AITKEN SPENCE	202	42.00			1 DOCKYARD	300	49.40	1.30	3
AITKEN SPENCE	100	40.50			4 EASTERN	561	3.20		1
AITKEN SPENCE	288	41.80			5 MERCHANT				
AITKEN SPENCE	100	40.20			1 EXPOLANKA	100	4.30		2
AITKEN SPENCE	1,783	40.00			2 EXPOLANKA	5,900	4.40		2
ALLIANCE	1,000	47.90			1 EXPOLANKA	11,759	4.50		8
AMANA BANK	200	2.30	0.10		4 EXPOLANKA	1,000,162	4.50		5
AMAYA LEISURE	800	33.00	0.10		1 EXPOLANKA	66,000	4.60		12
ASIRI SURG	20,000	9.00			1 EXPOLANKA	1,000	4.50		1
BAIRAHA FARMS	750	95.00	1.60		2 EXPOLANKA	101,542	4.60		25
BALANGODA	100	10.30		0.10	2 EXPOLANKA	1,000	4.70		2
BLUE DIAMONDS	990	0.40			2 EXPOLANKA	1,300	4.60		2
BLUE DIAMONDS	200	0.50			1 EXPOLANKA	100	4.70		1
BLUE DIAMONDS	271	0.40			1 EXPOLANKA	57,700	4.60		17
BUKIT DARAH	363	200.00			1 EXPOLANKA	1,000	4.70	0.20	2
CARGILLS	4,939	195.00	5.00		1 FIRST CAPITAL	100	27.20		1
CENTRAL FINANCE	300	83.00			4 FIRST CAPITAL	1,000	27.10	0.90	2
CENTRAL FINANCE	3,200	83.20	0.20		5 FORT LAND	25,000	12.50	1.20	2
CENTRAL IND.	100	29.20			1 GRAIN ELEVATORS	651	47.00		4
CEYLINCO INS.	947	1,850.00			3 GRAIN ELEVATORS	1,000	46.00		2
CEYLON INV.	915	34.60		0.10	2 GRAIN ELEVATORS	160	45.90		1
CEYLON TOBACCO	100	1,300.00			5 GRAIN ELEVATORS	840	45.80		1
CHEVRON	550	59.00			1 HAYLEYS	438	145.00		3
CHEVRON	505	59.50	0.50		2 HAYLEYS	100	145.00		1
CIC	107	38.00			3 HAYLEYS	156	144.20	0.80	3
CIC[X.0000]	25,946	26.00			8 HAYLEYS FABRIC	28,113	7.70		20
CITRUS LEISURE	5,082	4.80			1 HAYLEYS FABRIC	3,201	7.90		9
CITRUS LEISURE	100	4.90			5 HAYLEYS FIBRE	1,000	83.00		1
CITRUS LEISURE	16,000	4.80			1 HAYLEYS FIBRE	100	86.40	0.60	1
CITRUS LEISURE	100	5.00	0.30		1 HDFC	5,040	22.80		2
COMMERCIAL BANK	121	91.20			3 HDFC	1,000	23.80	1.00	1
COMMERCIAL BANK	396	91.00			1 HEMAS HOLDINGS	207	67.10		2
COMMERCIAL BANK	1,990	91.50			2 HEMAS HOLDINGS	414	67.10	0.90	1
COMMERCIAL BANK	200	91.90			1 HNB	615	140.00		3
					5 HNB	210	133.50		2
					2 HNB	399	132.20		1

Share Prices and Trends 10-06-2019

කොටස් මිල හා ප්‍රවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

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MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்
HNB	200	133.00			1 PAN ASIA	650	12.50	0.50	2
HNB	130	132.10			2 PANASIAN POWER	1,450	3.00	0.10	3
HNB	1,265	132.00			3 PEOPLE'S INS	100	18.50		1
HNB	59,715	132.50			9 PEOPLE'S INS	300	18.20	0.30	1
HNB	5,000	133.00			8 PEOPLES LEASING	436	13.70		1
HNB	5,000	134.00			5 PEOPLES LEASING	16,000	13.80		2
HNB	54,204	135.00			10 PEOPLES LEASING	9,000	13.70		2
HNB[X.0000]	177	130.00	4.50		2 PEOPLES LEASING	600	13.80		2
HNB ASSURANCE	8,000	112.00			5 PIRAMAL GLASS	2,862	3.50		2
HNB ASSURANCE	18,540	112.00			12 R I L PROPERTY	1,613	6.20		1
HNB ASSURANCE	269	111.00			7 R I L PROPERTY	10,601	6.00	0.20	8
JANASHAKTHI INS.	6,000	25.80			3 RENUKA AGRI	5,000	2.10		2
JANASHAKTHI INS.	100	25.70			1 RENUKA AGRI	1,800	2.00		2
JANASHAKTHI INS.	902	25.30			1 RENUKA CITY HOT.	300	229.90	5.10	2
JANASHAKTHI INS.	29,426	25.50		0.40	7 RENUKA	750	8.50		1
JKH	682	139.90 XD			4 FOODS[X.0000]				
JKH	7,511	140.00 XD		14	RENUKA HOLDINGS	1,700	12.70		1
JKH	200	140.90 XD		1	RICHARD PIERIS	20,416	9.20		3
JKH	2,801	141.00 XD		2	RICHARD PIERIS	11,300	9.30		2
JKH	180	140.90 XD		4	RICHARD PIERIS	100	9.20		1
JKH	2,440	141.00 XD	2.40	4	RICHARD PIERIS	10,400	9.30	0.10	2
KELANI VALLEY	3,001	75.00			7 S M B LEASING	500	0.40		1
KELANI VALLEY	951	80.00			1 S M B LEASING	40,000	0.30		1
KELANI VALLEY	948	75.00	13.00	8	S M B LEASING	500	0.40		1
KELSEY	100	18.80	0.30	1	S M B	2,201,200	0.20		30
KINGSBURY	3,010	10.70			1 LEASING[X.0000]				
KINGSBURY	500	10.70			9 SAMPATH	965	137.50		9
KINGSBURY	2,008	10.70			2 SAMPATH	191	137.40		10
KINGSBURY	890	11.40			3 SAMPATH	575	137.60		7
KINGSBURY	100	11.50	0.80		6 SAMPATH	155	137.80		3
L O L C HOLDINGS	709	90.00		1.90	1 SAMPATH	790	137.70		9
LANKA IOC	140	17.40			5 SAMPATH	2,070	137.70		25
LANKA IOC	1,000	17.00			1 SAMPATH	1,265	137.80		16
LANKA IOC	595	16.90			1 SAMPATH	1,346	137.90		3
LANKA IOC	42,754	17.00			3 SAMPATH	100	138.00		1
LANKA TILES	100	68.80			14 SAMPATH	1,840	137.80		18
LANKA TILES	493	69.00	3.80		1 SAMPATH	247	138.00	0.90	5
LANKA WALLTILE	2,318	58.00			2 SANASA DEV. BANK	150	60.00		2
LANKEM DEV.	2,607	2.90			4 SANASA DEV. BANK	100	59.80		1
LAXAPANA	100	10.40			5 SANASA DEV. BANK	175	59.70	0.20	2
LAXAPANA	500	10.50	0.20		1 SEYLAN BANK	110	48.10		2
LVL ENERGY	310	7.50			2 SEYLAN BANK	100	47.30		1
LVL ENERGY	10,174	7.50			1 SEYLAN BANK	119	47.10		3
MALWATTE	355	6.10			8 SEYLAN BANK	808	47.00		13
MALWATTE	146	6.20	0.10		5 SEYLAN BANK	353	48.00		5
MALWATTE[X.0000]	362	3.90			3 SEYLAN BANK	100	49.00	0.80	2
MELSTACORP	249	38.80			3 SEYLAN	100	31.00		1
MELSTACORP	1,600	39.90			1 BANK[X.0000]				
MELSTACORP	700	40.00			1 SEYLAN	500	30.50		1
MELSTACORP	700	40.00			1 BANK[X.0000]				
NATION LANKA	900	0.60			3 SEYLAN	3,582	30.20		4
NAWALOKA	3,656	3.90			3 BANK[X.0000]				
ON'ALLY	779	20.00 XR			7 SEYLAN	618	30.50		1
OVERSEAS REALTY	677	15.00	0.30		1 BANK[X.0000]				
PAN ASIA	1,000,000	12.30			4 SEYLAN	1,550	31.00		2
PAN ASIA	150	12.40			3 BANK[X.0000]				
PAN ASIA	1,150	12.30			1 SEYLAN	100	30.30		2
					1 BANK[X.0000]				
					1 SEYLAN	261,590	30.50		6
					3 BANK[X.0000]				

MAIN BOARD					MAIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	
SEYLAN BANK[X.0000]	110	31.00	0.60	1	VALLIBEL	80,817	6.00		26	
SEYLAN DEVTS	6,380	9.90		3	VALLIBEL FINANCE	13,435	71.00		8	
SEYLAN DEVTS	6,701	9.70		4	VIDULLANKA	125	4.50		1	
SEYLAN DEVTS	18,449	9.60		3	VIDULLANKA	60,000	4.40	0.10	2	
SEYLAN DEVTS	2,045	9.70		1	WATAWALA	450	19.50		1	
SEYLAN DEVTS	4,255	9.70		2	WATAWALA	450	19.00		1	
SEYLAN DEVTS	15,381	9.60	0.10	2	Total Trades				1,052	
SINGER FINANCE	403	12.20		4	මුළු නෙදෙනු / வியாபார மொத்தம்					
SINGER FINANCE	7,920	12.30		5	DIRI SAVI BOARD					
SINGER FINANCE	100	12.40		1	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	
SINGER FINANCE	21,221	12.30		12						
SINGER FINANCE	9,822	12.40		10	AGSTAR PLC	1,166	4.00	0.10	3	
SINGER FINANCE	950	12.20		1	ALUMEX PLC	14,425	9.30		12	
SINGER FINANCE	500	12.20		2	ALUMEX PLC	800	9.40		1	
SINGER SRI LANKA	611	23.20		9	ALUMEX PLC	800	9.30	0.30	1	
SINGER SRI LANKA	3,700	22.60	0.50	5	AMANA TAKAFUL	7,953	5.20		5	
SOFTLOGIC	1,041	15.50		2	AMANA TAKAFUL	251	5.20		2	
SOFTLOGIC	654	15.30		1	AMBEON HOLDINGS	4,400	8.30		5	
SOFTLOGIC	1,500	15.20		1	AMBEON HOLDINGS	200	8.50		1	
TALAWAKELLE	100	47.80		8	AMBEON HOLDINGS	2,000	8.40		2	
TEEJAY LANKA	461	31.10		2	AMBEON HOLDINGS	15,000	8.20	0.10	4	
TEEJAY LANKA	890	31.00		3	ARPICO INSURANCE	2,000	16.00	0.40	1	
TEEJAY LANKA	360	30.60		2	ASIA SIYAKA	1,050	2.00		3	
TEEJAY LANKA	10,640	30.50		2	BERUWALA	25,100	0.60		5	
TEEJAY LANKA	100	31.10		1	RESORTS					
TEEJAY LANKA	14,000	30.50		5	BERUWALA	1,000	0.50		2	
TEEJAY LANKA	100	30.90		1	RESORTS	100	0.60		1	
TEEJAY LANKA	700	31.10		2	RESORTS					
TEEJAY LANKA	6,000	31.00		4	BERUWALA	1,000	0.50	0.10	1	
THREE ACRE FARMS	459	81.00		4	RESORTS					
THREE ACRE FARMS	100	80.20		4	BIMPUTH FINANCE	200	23.00		1	
THREE ACRE FARMS	282	80.00		1	BOGALA GRAPHITE	106	11.10		3	
THREE ACRE FARMS	100	83.40		2	BOGAWANTALAWA	100	8.60		1	
THREE ACRE FARMS	307	83.50		1	BOGAWANTALAWA	500	8.70		2	
THREE ACRE FARMS	200	83.60		7	BOGAWANTALAWA	2,990	8.60		11	
TOKYO CEMENT	500	22.00		1	BOGAWANTALAWA	100	8.90		1	
TOKYO CEMENT	200	21.60		1	BOGAWANTALAWA	259	9.00		3	
TOKYO CEMENT	400	22.00		2	BOGAWANTALAWA	234	9.10		4	
TOKYO CEMENT	3,828	21.60		2	BOGAWANTALAWA	100	9.00	0.20	1	
TOKYO CEMENT	200	22.00		5	BROWNS	3,530	1.50		4	
TOKYO CEMENT	100	22.10	0.50	1	INVSTMNTS					
TOKYO CEMENT	3,001	17.60		1	BROWNS	100	1.40		1	
TOKYO CEMENT	101	18.00	0.20	5	INVSTMNTS					
UNION BANK	1,600	11.20		3	BROWNS	8,600	1.50		3	
UNION BANK	9,719	11.00		3	INVSTMNTS					
UNION BANK	1,019	10.90		3	C.W.MACKIE	1,000	40.60		1	
UNION BANK	2,100	11.00		3	CEYLON TEA BRKRS	260	2.70 XD		1	
UNION BANK	3,202	11.20		3	CEYLON TEA BRKRS	50,000	2.70 XD		6	
UNION BANK	15,500	11.00		2	CFI	210	47.40		1	
UNISYST	100	13.50		3	CITRUS HIKKADUWA	5,500	2.90		2	
UNITED MOTORS	14,996	68.00		5	CITRUS HIKKADUWA	5,002	3.00		3	
VALLIBEL	232,043	6.00		6	CITRUS HIKKADUWA	9,191	2.90		12	
VALLIBEL	245	5.90		1	CITRUS HIKKADUWA	1,250	2.90		2	
VALLIBEL	25,457	6.00		3	CITRUS	600	1.80		2	
VALLIBEL	1,110	6.10		9	WASKADUWA					
				2	CITRUS	1,000	1.60		1	
				9	WASKADUWA					
				3	CITRUS	6,024	1.80		4	
				3	WASKADUWA					

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
DIALOG FINANCE	205	30.20			3 MAHAWELI	200	44.10		1
E - CHANNELLING	200	2.80			1 COCONUT				
E - CHANNELLING	589	2.90			3 MASKELIYA	300	9.40		3
E - CHANNELLING	17,801	3.00			4 MASKELIYA	100	9.50	0.30	1
E - CHANNELLING	4,020	3.10	0.30		3 MILLENNIUM HOUSE	102	6.40		2
EDEN HOTEL LANKA	110	10.00			2 MULTI FINANCE	237	13.40		3
ELPITIYA	5,000	17.90			2 MULTI FINANCE	763	13.50		1
ELPITIYA	640	17.70		0.10	2 MULTI FINANCE	1,000	13.00		1
EQUITY TWO PLC	112	47.00	3.70		2 MULTI FINANCE	100	13.40		1
FORTRESS	330	10.50			3 MULTI FINANCE	3,429	13.50		2
RESORTS					3 MULTI FINANCE	100	13.90		1
FORTRESS	100	10.80	0.30		2 MULTI FINANCE	1,470	14.00	1.10	5
RESORTS					1 ORIENT FINANCE	980	11.40		3
GALADARI	2,147	5.60			1 PRIME FINANCE	100	17.00	1.00	1
GALADARI	1,169	5.80	0.10		3 RAIGAM SALTERNS	500	2.00	0.10	3
GUARDIAN CAPITAL	2,438	17.70			6 RENUKA CAPITAL	6,000	2.50		4
HATTON	8,170	7.80		0.10	5 RENUKA CAPITAL	100	2.60		2
HVA FOODS	7,210	3.00			7 SERENDIB ENG.GRP	500	5.50		2
HVA FOODS	100	2.90			1 SERENDIB ENG.GRP	5,000	5.30		7
HVA FOODS	22,790	3.00			2 SERENDIB ENG.GRP	2,501	5.50		3
HVA FOODS	1,510	3.10			5 SERENDIB ENG.GRP	4,800	5.60		9
HVA FOODS	500	3.00			2 SERENDIB ENG.GRP	100	5.60		1
HVA FOODS	1,414	3.10			8 SERENDIB ENG.GRP	15,488	5.70		17
HVA FOODS	5,000	3.00			6 SERENDIB ENG.GRP	4,500	5.80		3
JETWING	1,500	8.90			6 SERENDIB ENG.GRP	2,970	5.80		7
SYMPHONY					2 SERENDIB ENG.GRP	200	5.80		3
JETWING	110	9.00			1 SERENDIB ENG.GRP	38,227	5.90	0.60	23
SYMPHONY					1 SINGER IND.	101	55.00		2
KEELLS FOOD	300	117.10			5 SINHAPUTHRA	100	6.70		1
KEELLS HOTELS	1,400	6.80			4 FIN[P.0000]				
LANKEM CEYLON	1,373	19.00			4 SINHAPUTHRA	200	6.50	1.00	2
LANKEM CEYLON	337	19.50			1 FIN[P.0000]				
LANKEM CEYLON	104	20.90	1.90		1 SOFTLOGIC CAP	2,005	5.10		1
LIGHTHOUSE HOTEL	500	23.30			1 SOFTLOGIC CAP	2,500	5.10		1
LIGHTHOUSE HOTEL	300	23.00		0.50	1 SOFTLOGIC CAP	47,737	5.10	0.10	5
MAHAWELI	2,039	50.00			18 Softlogic Life	500	33.00		2
COCONUT					1 TAL LANKA	300	8.90		3
MAHAWELI	100	49.00			1 TESS AGRO	70,501	0.40		7
COCONUT					1 TESS AGRO	100	0.50		1
MAHAWELI	100	49.90			4 VALLIBEL ONE	1,690	14.50		3
COCONUT					1 VALLIBEL ONE	6,300	14.30		4
MAHAWELI	121	49.90			4 VALLIBEL ONE	5,400	14.50	0.20	8
COCONUT									
MAHAWELI	150	49.80							
COCONUT									
MAHAWELI	480	48.80							
COCONUT									
MAHAWELI	100	48.00							
COCONUT									
MAHAWELI	105	47.50							
COCONUT									
MAHAWELI	989	47.00							
COCONUT									
MAHAWELI	100	47.50							
COCONUT									
MAHAWELI	3,550	47.50							
COCONUT									
MAHAWELI	1,816	47.40							
COCONUT									
MAHAWELI	200	46.00							
COCONUT									
MAHAWELI	700	45.10							
COCONUT									
MAHAWELI	495	45.00							
COCONUT									

Total Trades 447

මුළු නෙදෙන / வியாபார மொத்தம்

WATCH LIST

Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
3 ARPICO	104	147.00		4
2 ASIA CAPITAL	1,501	5.20	0.20	6
12 BROWNS BEACH	114	9.30		1
8 BROWNS BEACH	233	9.40	0.60	2
2 COMM LEASE & FIN	160	2.30		1
2 COMM LEASE & FIN	110	2.50	0.20	2
2 COMMERCIAL DEV.	119	74.40		4
2 COMMERCIAL DEV.	2,059	75.00	2.90	3
6 DISTILLERIES	481	14.00		4
6 DISTILLERIES	177	14.30		1

WATCH LIST				
Security ஐர்டுதீஸன் பிணையங்கள்	Qty பு஡ாஸ அளவு	Price தீடு விலை	(+)	(-)Trds ஂ஑ுதே஑ வியாபார஡
DISTILLERIES	100	14.60		1
DISTILLERIES	236	15.00	1.00	4
EAST WEST	150	6.70		2
EAST WEST	4,766	6.60		10
EAST WEST	42,200	6.60		24
EAST WEST	200	6.70		1
EAST WEST	300	6.60		2
EAST WEST	300	6.70		1
EAST WEST	10,000	6.60		1
EAST WEST	1,550	6.70		5
EAST WEST	6,000	6.70		2
EAST WEST	101	6.80		2
EAST WEST	7,251	6.70		6
EAST WEST	100	6.60		1
EAST WEST	2,814	6.70		6
EAST WEST	77,834	6.60		21
EAST WEST	5,101	6.70		5
LANKA HOSPITALS	1,610	47.50		5
LANKA HOSPITALS	333	49.80		2
LANKA HOSPITALS	1,000	47.50		1
LANKA HOSPITALS	1,000	47.50		1
LANKA HOSPITALS	1,175	48.00		2
LANKA HOSPITALS	229	48.00		1
LANKA HOSPITALS	500	48.70		2
LANKA HOSPITALS	1,015	49.80		2
LANKA HOSPITALS	546	49.90		4
LANKA HOSPITALS	670	50.00		4
LANKA HOSPITALS	115	51.90		3
LANKA HOSPITALS	175	52.00	5.10	1
LAUGFS GAS	100	16.90	0.30	1
LOLC FINANCE	13,777	3.40		10
LOTUS HYDRO	1,000	5.00		1
LOTUS HYDRO	3,290	5.00		3
LUCKY	1,367	0.70		5
LANKA[X.0000]				
LUCKY	15,000	0.70		1
LANKA[X.0000]				
MADULSIMA	200	5.00		1
MADULSIMA	1,810	5.00		2
MADULSIMA	187	5.10	0.10	2
MERCHANT BANK	100	8.50	0.10	1
ODEL PLC	120	23.00		2
PDL	500	175.00 XD		2
PDL	255	180.00 XD		5
PDL	200	179.50 XD		2
PDL	3,555	180.00 XD		30
PDL	264	184.00 XD		1
PDL	210	180.20 XD		2
PDL	485	180.00 XD		3
PDL	100	179.50 XD		1
PDL	165	180.00 XD		1
PDL	2,290	180.20 XD		1
SIERRA CABL	414	1.50		1
SIERRA CABL	701	1.60	0.10	4
Total Trades				232
஡ுஂ ஂ஑ுதே஑ / வியாபார ஡ு஡ுத஡்				

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,345,064
ALLIANCE	47.90	48.00	10/06/19	48.40	47.90	468,824	33,696,000	48525	1,614,038,400	32,218,575
AMANA BANK (+)	2.30	2.30	10/06/19	2.30	2.10	1,577,711,512	2,501,390,534	508	5,753,198,228	1,912,819,367
ASIA ASSET	7.20	7.10	07/06/19	0.00	0.00	90,932,818	124,195,533	0	894,207,838	124,193,524
CENTRAL FINANCE	83.20	83.20	10/06/19	83.20	83.00	31,915,623	218,661,027	291140	18,192,597,446	202,560,562
CEYLINCO INS. (+)	1,849.80	1800.30	10/06/19	1851.00	1800.30	6,422,385	20,000,000	1803626	36,996,000,000	19,009,096
CEYLINCO INS.[X.0000] (+)	870.30	875.00	10/06/19	875.00	830.00	3,554,743	6,414,480	87901	5,582,521,944	6,140,382
CDB	80.00	80.00	07/06/19	0.00	0.00	43,160	46,299,223	0	4,629,922,240	45,361,735
CDB[X.0000]	63.80	63.00	07/06/19	0.00	0.00	225,682	8,005,984	0	638,477,224	7,909,601
COMMERCIAL BANK (+)	92.20	93.00	10/06/19	93.00	91.00	314,496,917	961,252,317	368785	88,627,463,627	953,446,093
COMMERCIAL BANK[X.0000] (+)	80.00	80.00	10/06/19	81.30	79.10	15,027,422	66,254,269	524083	5,300,341,520	65,516,709
DFCC BANK PLC	69.30	69.90	10/06/19	70.00	68.60	84,934,873	304,188,756	200249	21,080,280,791	301,492,079
FIRST CAPITAL	27.10	27.10	10/06/19	27.30	27.10	368,302	101,250,000	31185	2,743,875,000	100,157,847
HNB (+)	135.00	135.00	10/06/19	140.00	132.00	142,860,504	401,343,863	16974723	54,181,421,505	397,161,684
HNB[X.0000] (+)	130.00	130.00	10/06/19	130.00	130.00	46,754,900	99,062,844	23010	12,878,169,720	92,571,632
HNB ASSURANCE (+)	111.00	111.00	10/06/19	114.00	111.00	764,266	50,000,000	3014117	5,550,000,000	48,607,469
HDFC (+)	23.80	23.80	10/06/19	23.90	22.80	9,477,493	64,710,520	138736	1,540,110,376	63,529,520
JANASHAKTHI INS. (+)	25.50	25.50	10/06/19	25.80	25.30	1,673,146	226,526,153	933068	5,776,416,902	223,141,376
L O L C HOLDINGS	90.00	90.00	10/06/19	90.00	90.00	21,028,790	475,200,000	63810	42,768,000,000	472,730,830
LANKA VENTURES	40.00	40.00	10/06/19	40.00	40.00	1,228,160	50,000,000	2400	2,000,000,000	49,864,598
LB FINANCE	124.00	124.00	10/06/19	124.00	124.00	5,593,956	138,514,284	372	17,316,777,072	138,162,052
NATION LANKA	0.60	.60	10/06/19	0.60	0.60	683,359,086	1,353,792,606	540	812,275,564	1,352,447,433
NAT. DEV. BANK (+)	89.20	89.70	10/06/19	89.90	87.80	34,026,538	221,799,756	17628	19,784,538,235	220,226,136
NATIONS TRUST[X.0000] (+)	81.10	70.20	10/06/19	91.90	70.20	8,035,630	39,347,703	11671	3,191,098,713	39,345,542
NATIONS TRUST (+)	80.00	80.00	10/06/19	80.00	80.00	65,784,770	244,504,169	160	19,560,333,520	243,823,129
PAN ASIA (+)	12.40	12.50	10/06/19	12.50	12.30	88,760,372	442,561,629	12324130	5,487,764,200	431,255,821
PEOPLE'S INS (+)	18.30	18.20	10/06/19	18.50	18.20	2,373,888	200,000,000	7310	3,660,000,000	200,000,000
PEOPLES LEASING	13.80	13.80	10/06/19	13.90	13.70	101,430,346	1,579,862,482	358367	21,802,102,252	1,579,408,357
S M B LEASING[X.0000] (+)	0.20	.20	10/06/19	0.20	0.20	64,953,410	614,066,101	440240	122,813,220	609,099,461
S M B LEASING (+)	0.30	.40	10/06/19	0.40	0.30	116,133,724	1,191,766,772	12413	357,530,032	1,182,117,183
SAMPATH (+)	137.80	138.00	10/06/19	138.00	137.10	68,367,868	292,451,122	1360459	52,564,910,333	284,693,785
SANASA DEV. BANK (+)	59.80	59.70	10/06/19	60.00	59.10	13,204,142	56,308,252	30570	3,367,233,470	48,725,313
SEYLAN BANK (+)	48.80	49.00	10/06/19	49.00	47.00	3,708,334	188,608,404	85158	9,204,090,115	184,519,313
SEYLAN BANK[X.0000] (+)	30.50	31.00	10/06/19	31.00	30.20	13,730,504	189,109,436	8184277	5,767,837,798	187,241,822
SINGER FINANCE	12.20	12.50	10/06/19	12.50	12.20	364,771	202,074,075	504826	2,465,303,715	201,853,682
UNION BANK (+)	11.00	11.00	10/06/19	11.20	10.90	860,757,731	1,091,406,249	365399	12,005,468,739	1,087,688,459
VALLIBEL FINANCE	71.00	71.90	10/06/19	71.90	71.00	2,340,348	58,863,350	954748	4,179,297,850	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	13.70	14.00	10/06/19	14.00	13.00	705,884	63,610,181	96776	871,459,480	63,507,979
AMANA LIFE (+)	8.20	8.40	07/06/19	0.00	0.00	2,627	50,000,000	0	410,000,000	49,993,500
AMANA TAKAFUL (+)	5.20	5.50	10/06/19	5.60	5.20	280,448	180,000,130	42728	936,000,676	179,685,193
ARPICO INSURANCE (+)	16.00	16.00	10/06/19	16.00	16.00	2,023,706	66,230,407	32000	1,059,686,512	66,230,403
AMF CO LTD	441.00	432.80	03/06/19	0.00	0.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUATH FINANCE	23.00	23.00	10/06/19	23.00	23.00	3,910	107,733,344	4600	2,477,866,912	84,179,678
COM.CREDIT	24.90	23.00	10/06/19	23.00	23.00	123,220,713	318,074,365	1104	7,920,051,689	317,687,478
DIALOG FINANCE	30.50	32.90	10/06/19	32.90	30.20	39,130	91,336,974	6882	2,785,777,707	91,335,229
ORIENT FINANCE	11.40	11.40	10/06/19	11.40	11.40	70,600	148,018,370	11172	1,687,409,418	147,992,140
PRIME FINANCE	17.00	17.00	10/06/19	17.00	17.00	7,703	79,200,000	1700	1,346,400,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.60	6.50	10/06/19	6.70	6.50	5,000	6,707,650	1970		5,894,070
SOFTLOGIC CAP	5.10	5.10	10/06/19	5.20	5.10	7,119,711	688,160,000	266491	3,509,616,000	687,023,157
SOFTLOGIC FIN	21.00	21.10	10/06/19	21.10	21.10	458,015	67,928,384	317	1,426,496,064	62,294,549
Softlogic Life (+)	32.90	33.00	10/06/19	33.00	32.50	174,213,408	375,000,000	20781	12,337,500,000	374,906,190
UNION ASSURANCE (+)	300.10	300.10	10/06/19	305.00	300.10	653,425	58,928,572	2123	17,684,464,457	58,286,275

WATCH LIST

ABANS FINANCIAL	15.00	15.00	07/06/19	0.00	0.00	19,671	66,561,573	0	998,423,595	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	147.00	147.00	10/06/19	147.00	147.00	2,150	7,437,500	15288	1,093,312,500	7,387,381
ASIA CAPITAL	5.20	5.20	10/06/19	5.20	5.20	122,786,578	131,329,995	7805	682,915,974	130,910,064
COMM LEASE & FIN	2.40	2.50	10/06/19	2.50	2.30	32,630	6,377,711,170	643	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
LOLC DEV FINANCE	39.40	39.40	07/06/19	0.00	0.00	12	237,943,274	0	9,374,964,996	237,865,594

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

BANKS FINANCE AND INSURANCE

WATCH LIST

LOLC FINANCE	3.40	3.40	10/06/19	3.40	3.40	3,947,916	4,200,000,000	46842	14,280,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2600.00	10/04/19	0.00	0.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	8.50	8.50	10/06/19	8.50	8.50	1,033,469	165,717,222	850	1,408,596,387	165,125,314
PEOPLE'S MERCH	9.00	9.00	07/06/19	0.00	0.00	413,748	210,875,000	0	1,897,875,000	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.00	8.40	10/06/19	8.40	8.40	1,169,760	62,958,930	84	503,671,440	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	64.00	64.00	07/06/19	0.00	0.00	25,115	56,800,400	0	3,635,225,600	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	95.00	95.00	10/06/19	97.80	95.00	664,505	16,000,000	73841	1,520,000,000	15,817,158
CARGILLS	195.00	195.00	10/06/19	195.00	195.00	19,531,170	257,221,043	963105	50,158,103,385	253,425,694
COLD STORES	570.00	588.00	10/06/19	588.00	577.00	10,456,360	95,040,000	16744	54,172,800,000	90,564,926
CEYLON TOBACCO (+)	1,300.00	1300.00	10/06/19	1300.00	1300.00	182,866,946	187,323,751	130000	243,520,876,300	12,434,349
CONVENIENCE FOOD	331.80	335.00	07/06/19	0.00	0.00	45,513	2,750,000	0	912,450,000	2,697,822
LMF	105.40	114.00	03/06/19	0.00	0.00	12,593,548	39,998,000	0	4,215,789,200	33,642,230
LION BREWERY	539.30	540.30	10/06/19	540.30	540.30	29,872,883	80,000,000	540	43,144,000,000	79,963,320
NESTLE (+)	1,510.00	1575.00	10/06/19	1575.00	1575.00	51,283,974	53,725,463	6300	81,125,449,130	53,213,311
RENUKA AGRI	2.00	2.10	10/06/19	2.10	2.00	34,985,657	561,750,000	14102	1,123,500,000	558,016,420
RENUKA FOODS[X.0000]	8.50	8.50	10/06/19	8.50	8.50	497,656	4,773,346	6375	40,573,441	4,772,852
RENUKA FOODS	14.90	14.50	10/06/19	14.50	14.50	29,756,967	117,960,106	1073	1,757,605,579	117,568,012
TEA SMALLHOLDER	27.70	28.00	06/06/19	0.00	0.00	23,207	30,000,000	0	831,000,000	29,708,911
THREE ACRE FARMS (+)	83.50	84.00	10/06/19	84.30	80.00	5,393,814	23,545,000	140409	1,966,007,500	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	758.10	859.60	10/06/19	859.60	859.60	4,799,725	20,988,090	860	15,911,071,029	19,119,909
DILMAH CEYLON	514.90	513.00	06/06/19	0.00	0.00	134,552	20,737,500	0	10,677,738,750	20,723,007
HARISCHANDRA	1,649.80	1649.80	04/06/19	0.00	0.00	20,177	1,919,600	0	3,166,956,080	1,882,648
HVA FOODS	3.00	3.10	10/06/19	3.10	2.90	426,944	66,428,660	115885	199,285,980	66,354,729
KEELLS FOOD	117.10	117.10	10/06/19	117.10	117.10	251,446	25,500,000	35130	2,986,050,000	25,430,377
RAIGAM SALTERNS	2.00	2.00	10/06/19	2.00	2.00	5,990,258	282,207,320	1000	564,414,640	281,562,020

WATCH LIST

DISTILLERIES	14.70	15.00	10/06/19	15.00	14.00	57,767,539	4,600,000,000	14265	67,620,000,000	4,596,576,165
KOTMALE HOLDINGS	175.20	180.00	10/06/19	180.00	180.00	3,666	31,400,000	1080	5,501,280,000	31,353,530
LUCKY LANKA	1.00	1.10	07/06/19	0.00	0.00	17,300	176,028,410	0	176,028,410	176,028,410
LUCKY LANKA[X.0000]	0.70	.70	10/06/19	0.70	0.60	1,402,111	24,000,000	11477	16,800,000	24,000,000

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC	38.00	38.00	10/06/19	38.00	37.90	565,197	72,900,000	10934	2,770,200,000	71,717,923
CIC[X.0000]	26.00	26.00	10/06/19	26.00	26.00	1,807,997	21,870,000	674596	568,620,000	21,308,924
CHEMANEX	51.40	50.00	04/06/19	0.00	0.00	227,620	15,750,000	0	809,550,000	15,505,241
HAYCARB	135.90	136.00	10/06/19	136.00	136.00	1,856,200	29,712,375	10608	4,037,911,763	29,368,671
MULLERS	0.60	.60	06/06/19	0.00	0.00	3,936,800	283,000,000	0	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	399.90	07/06/19	0.00	0.00	10,162	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	19.20	20.90	10/06/19	20.90	19.00	59,467	33,853,200	35342	649,981,440	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	389.70	380.00	04/06/19	0.00	0.00	10,602	666,562	0	259,759,211	633,321
MORISONS	789.10	814.90	04/06/19	0.00	0.00	85,351	5,808,290	0	4,583,321,639	5,530,900
MORISONS[X.0000]	561.00	580.00	07/06/19	0.00	0.00	17,551	1,742,490	0	977,536,890	1,618,711
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

CLOSED END FUNDS

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	6.00	6.00	07/06/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUITY VF[U.0000]	80.00	80.00	30/05/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD

ACCESS ENG SL	12.50	12.50	10/06/19	12.60	12.40	65,008,858	1,000,000,000	515933	12,500,000,000	999,463,720
DOCKYARD (+)	49.40	49.40	10/06/19	49.40	49.40	37,959,532	71,858,924	14820	3,549,830,846	71,425,989
LANKEM DEV.	2.90	2.90	10/06/19	2.90	2.90	3,235,406	120,000,000	7560	348,000,000	119,960,799

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

CONSTRUCTION AND ENGINEERING

WATCH LIST

MTD WALKERS (TS)	14.80	15.30	13/02/19	0.00	0.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
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DIVERSIFIED HOLDINGS

MAIN BOARD

AITKEN SPENCE	40.30	40.00	10/06/19	42.00	40.00	97,489,105	405,996,045	108005	16,361,640,614	404,303,565
C T HOLDINGS	165.00	165.00	07/06/19	0.00	0.00	31,147,829	201,406,978	0	33,232,151,370	194,873,177
CARSONS	155.00	155.00	06/06/19	0.00	0.00	45,088,920	196,386,914	0	30,439,971,670	194,165,023
DUNAMIS CAPITAL	27.30	28.00	10/06/19	28.00	28.00	3,426,995	122,997,050	28	3,357,819,465	122,769,469
EXPOLANKA	4.60	4.70	10/06/19	4.70	4.30	1,601,330,681	1,954,915,000	5636598	8,992,609,000	1,954,864,000
HAYLEYS	144.20	144.20	10/06/19	145.00	144.20	2,985,046	75,000,000	102094	10,815,000,000	65,322,909
HEMAS HOLDINGS	67.10	67.10	10/06/19	67.20	67.10	168,643,319	596,043,425	43148	39,994,513,818	595,317,327
JKH	141.00	141.00	10/06/19	141.00	138.10	626,795,482	1,318,173,279	1974374	185,862,432,339	1,307,299,912
MELSTACORP	40.00	40.00	10/06/19	40.00	38.80	306,331,057	1,165,397,072	101501	46,615,882,880	1,154,381,620
RICHARD PIERIS	9.30	9.30	10/06/19	9.30	9.20	1,507,827,241	2,035,038,275	390557	18,925,855,958	1,948,396,175
SOFTLOGIC	15.20	15.20	10/06/19	15.50	15.20	382,920,041	1,192,543,209	48942	18,126,656,777	1,192,543,209
SUNSHINE HOLDING	42.00	41.10	10/06/19	41.10	41.10	79,070,596	149,554,103	164	6,281,272,326	149,332,205
FORT LAND	12.50	12.50	10/06/19	13.00	12.50	888,762	180,000,000	312513	2,250,000,000	178,786,230

DIRI SAVI BOARD

BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	0.00	0.00	10,234,577	1,368,000,000	0	4,651,200,000	0
BROWNS INVSTMNTS	1.50	1.50	10/06/19	1.50	1.40	45,559,535	4,792,491,188	18335	7,188,736,782	4,784,881,137
VALLIBEL ONE	14.50	14.50	10/06/19	14.50	14.30	9,024,556	1,086,559,353	192895	15,755,110,619	1,086,507,353

WATCH LIST

ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	3.40	3.20	06/06/19	0.00	0.00	370,299	1,002,724,815	0	3,409,264,371	1,002,716,958

FOOTWEAR AND TEXTILES

MAIN BOARD

HAYLEYS FABRIC	7.90	8.00	10/06/19	8.00	7.70	2,026,558	207,740,888	242398	1,641,153,015	207,534,175
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DIRI SAVI BOARD

WATCH LIST

ODEL PLC	23.00	23.00	10/06/19	23.00	23.00	248,992	272,129,431	2760	6,258,976,913	271,880,631
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HEALTH CARE

MAIN BOARD

ASIRI	19.50	20.20	10/06/19	20.20	20.20	414,909,301	1,137,533,596	20	22,181,905,122	1,120,334,068
ASIRI SURG	9.00	9.00	10/06/19	9.00	9.00	146,158	528,457,545	180000	4,756,117,905	506,726,248
DURDANS[X.0000]	69.60	69.60	06/06/19	0.00	0.00	960,803	8,345,454	0	580,843,598	8,184,930
DURDANS	76.00	80.90	07/06/19	0.00	0.00	414,444	25,527,272	0	1,940,072,672	24,439,775
NAWALOKA	3.90	3.90	10/06/19	4.00	3.90	3,391,347	1,409,505,596	14415	5,497,071,824	1,363,553,140

DIRI SAVI BOARD

SINGHE HOSPITALS	1.10	1.10	07/06/19	0.00	0.00	2,200	431,300,895	0	474,430,985	431,300,895
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WATCH LIST

LANKA HOSPITALS (+)	49.90	52.00	10/06/19	52.00	45.50	64,968,073	223,732,169	412198	11,164,235,233	221,449,555
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HOTELS AND TRAVELS

MAIN BOARD

A.SPEN.HOT.HOLD.	21.30	21.10	10/06/19	22.00	21.10	1,734,559	336,290,010	731	7,162,977,213	335,069,553
AMAYA LEISURE	33.00	33.00	10/06/19	33.00	33.00	102,640	53,994,979	26400	1,781,834,307	53,800,693
AHOT PROPERTIES	30.00	30.00	10/06/19	30.00	29.10	3,753,404	442,775,300	45080	13,283,259,000	442,296,826
HOTELS CORP.	8.60	8.50	07/06/19	0.00	0.00	1,068,397	180,030,942	0	1,548,266,101	178,812,604
CITRUS LEISURE	4.80	5.00	10/06/19	5.00	4.80	328,902	267,229,723	102199	1,282,702,670	267,148,605
DOLPHIN HOTELS	21.90	21.80	10/06/19	21.80	21.80	347,360	31,621,477	1090	692,510,346	31,274,942
HOTEL SIGIRIYA	55.10	55.40	06/06/19	0.00	0.00	170,374	5,859,000	0	322,830,900	3,796,572
HUNAS FALLS	181.00	181.00	07/06/19	0.00	0.00	3,601	5,625,000	0	1,018,125,000	5,529,694
RENUKA CITY HOT.	229.90	229.90	10/06/19	230.00	229.90	40,053	7,000,000	69660	1,609,300,000	6,916,301
SIGIRIYA VILLAGE	40.00	40.00	07/06/19	0.00	0.00	47,115	9,000,000	0	360,000,000	8,964,566
TANGERINE	36.30	39.90	04/06/19	0.00	0.00	68,234	20,000,000	0	726,000,000	19,301,818
KANDY HOTELS	4.50	4.80	07/06/19	0.00	0.00	110,131,900	577,500,000	0	2,598,750,000	544,258,155
KINGSBURY	11.40	11.50	10/06/19	11.50	10.70	347,522	242,000,000	70453	2,758,800,000	240,866,930

DIRI SAVI BOARD

BANSEI RESORTS	6.00	6.00	10/06/19	6.30	6.00	27,336,269	53,728,000	66	322,368,000	53,728,000
BERUWALA RESORTS	0.50	.50	10/06/19	0.60	0.50	185,109	600,000,000	16120	300,000,000	598,247,561
EDEN HOTEL LANKA	10.00	10.00	10/06/19	10.00	10.00	557,695	105,600,000	1100	1,056,000,000	105,214,154

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

HOTELS AND TRAVELS

DIRI SAVI BOARD										
GALADARI (+)	5.80	5.80	10/06/19	5.80	5.60	459,809,101	500,829,564	18803	2,904,811,471	444,595,323
CITRUS HIKKADUWA	2.90	2.90	10/06/19	3.00	2.90	104,484	284,898,354	61241	826,205,227	248,541,797
JETWING SYMPHONY	9.00	9.00	10/06/19	9.00	8.90	107,725,915	502,188,559	14340	4,519,697,031	399,286,180
KEELLS HOTELS	6.80	6.80	10/06/19	6.80	6.80	33,202,876	1,456,146,780	9520	9,901,798,104	1,452,863,171
MAHAWELI REACH	12.90	13.00	10/06/19	13.00	13.00	33,986,134	47,066,447	780	607,157,166	45,846,325
MARAWILA RESORTS	1.40	1.40	07/06/19	0.00	0.00	128,696	228,000,000	0	319,200,000	227,737,510
PALM GARDEN HOTL	18.00	18.40	07/06/19	0.00	0.00	64,614	43,267,000	0	778,806,000	42,464,771
PEGASUS HOTELS	22.00	23.50	10/06/19	23.50	23.50	112,190	30,391,538	470	668,613,836	30,225,584
RAMBODA FALLS	17.00	17.00	07/06/19	0.00	0.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	45.20	56.50	07/06/19	0.00	0.00	167,156	40,297,530	0	1,821,448,356	38,876,250
ROYAL PALMS	12.90	12.80	07/06/19	0.00	0.00	2,712,819	50,000,000	0	645,000,000	49,295,956
SERENDIB HOTELS	14.70	14.80	10/06/19	14.80	14.70	19,325,553	75,514,738	1766	1,110,066,649	50,351,559
SERENDIB HOTELS[X.0000]	14.10	16.60	10/06/19	16.60	14.40	7,377,266	36,011,056	1178	507,755,890	21,937,083
TAL LANKA	8.90	8.50	10/06/19	8.90	8.50	116,204,477	139,637,494	2687	1,242,773,697	135,985,496
LIGHTHOUSE HOTEL	23.20	23.00	10/06/19	23.30	23.00	255,426	46,000,000	18550	1,067,200,000	45,562,000
FORTRESS RESORTS	10.60	10.80	10/06/19	10.80	10.50	327,371	110,886,684	4545	1,175,398,850	110,762,006
NUWARA ELIYA	1,000.00	1000.00	28/05/19	0.00	0.00	37,527	2,186,040	0	2,186,040,000	2,122,812
TRANS ASIA	68.00	65.40	31/05/19	0.00	0.00	92,503	200,000,000	0	13,600,000,000	199,421,189
CITRUS WASKADUWA	1.80	1.80	10/06/19	1.80	1.60	205,021	559,857,096	13523	1,007,742,773	559,856,736

WATCH LIST										
ANILANA HOTELS	0.90	.90	07/06/19	0.00	0.00	876,317,842	1,098,274,984	0	1,070,818,109	1,094,470,428
BROWNS BEACH	9.40	9.40	10/06/19	9.90	9.30	2,907,534	129,600,000	3349	1,218,240,000	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	3.00	3.10	10/06/19	3.10	2.80	1,374,033	122,131,415	68162	366,394,245	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	63.50	63.50	07/06/19	0.00	0.00	6,918,393	82,978,868	0	5,269,158,118	81,173,083
CEYLON INV.	34.60	34.60	10/06/19	34.60	34.60	3,593,516	99,451,059	31659	3,441,006,641	96,893,951
LANKA REALTY	20.60	20.60	06/06/19	0.00	0.00	33,773,302	44,301,443	0	912,609,726	43,992,276
LEE HEDGES	66.10	66.10	30/05/19	0.00	0.00	15,074,581	25,602,730	0	1,692,340,453	24,312,960
RENUKA HOLDINGS[X.0000]	10.20	10.60	06/06/19	0.00	0.00	1,593,973	12,856,830	0	131,139,666	12,855,441
RENUKA HOLDINGS	12.70	13.10	10/06/19	13.10	12.70	10,549,402	89,034,626	21721	1,130,739,750	89,008,358
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.20	8.20	10/06/19	8.50	8.20	3,723,872	356,869,666	178020	2,926,331,261	355,983,864
CFI	47.40	47.40	10/06/19	47.40	47.40	99,274	6,762,496	9954	320,542,310	6,736,791
CIT	58.40	61.80	30/05/19	0.00	0.00	63,062	6,715,137	0	392,164,001	6,690,444
GUARDIAN CAPITAL	17.70	17.80	10/06/19	17.80	17.70	331,800	25,833,808	43188	457,258,402	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	46.00	48.60	04/06/19	0.00	0.00	126,725	10,200,036	0	469,201,656	10,116,633
COLOMBO LAND (+)	11.70	11.90	07/06/19	0.00	0.00	72,215,627	199,881,008	0	2,338,607,794	159,990,266
KELSEY	18.80	18.80	10/06/19	18.80	18.80	362,417	17,429,274	1880	327,670,351	17,238,952
ON'ALLY	20.10	21.90	10/06/19	21.90	20.00	220,330	87,503,850	16018	1,876,082,544	45,538,695
ON'ALLY[R.0000]		.00		0.00	0.00	14,686	5,833,590	0		2,727,982
OVERSEAS REALTY (+)	15.00	15.00	10/06/19	15.00	15.00	1,145,657,652	1,243,029,582	10155	18,645,443,730	1,242,367,120
R I L PROPERTY	6.00	6.00	10/06/19	6.20	6.00	244,214,291	800,000,000	73607	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.60	9.60	10/06/19	9.90	9.60	2,032,516	147,964,860	514530	1,420,462,656	143,164,144
YORK ARCADE	66.50	67.00	07/06/19	0.00	0.00	4,373	750,000	0	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	28.80	28.80	06/06/19	0.00	0.00	1,381,990	81,250,000	0	2,340,000,000	79,929,647
EQUITY TWO PLC	47.00	47.00	10/06/19	47.00	47.00	123,782	31,000,000	5264	1,457,000,000	30,862,370
MILLENNIUM HOUSE	6.30	6.30	10/06/19	6.40	6.10	39,830,701	134,681,320	1092	848,492,316	133,810,720
SERENDIB ENG.GRP	5.80	5.90	10/06/19	5.90	5.30	28,899,823	32,383,250	428860	187,822,850	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

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

LAND AND PROPERTY

WATCH LIST										
COMMERCIAL DEV. (+)	75.00	75.00	10/06/19	75.00	72.60	12,926	12,000,000	175840	900,000,000	11,871,357
EAST WEST	6.70	6.80	10/06/19	6.80	6.60	41,532,593	138,240,000	1049579	926,208,000	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 (+)	180.50	180.00	10/06/19	184.00	175.00	62,204	66,000,000	1475821	11,913,000,000	65,107,597
SERENDIB LAND	1,300.00	1052.20	29/05/19	0.00	0.00	120	360,000	0	468,000,000	240,092

MANUFACTURING

MAIN BOARD										
ABANS	50.00	52.60	10/06/19	52.60	52.60	199,091	5,110,560	53	255,528,000	4,932,456
ACL	30.90	30.90	10/06/19	31.00	30.80	9,480,656	119,787,360	80383	3,701,429,424	117,396,780
ACL PLASTICS	92.00	92.00	10/06/19	92.00	92.00	106,927	4,212,500	9200	387,550,000	1,838,105
ACME	3.10	3.10	10/06/19	3.30	3.00	11,157,706	41,161,913	27666	127,601,930	41,043,250
BLUE DIAMONDS[X.0000]	0.30	.30	07/06/19	0.00	0.00	662,327	194,633,623	0	58,390,087	191,897,894
BLUE DIAMONDS	0.40	.50	10/06/19	0.50	0.40	28,696,475	206,601,782	605	82,640,713	193,137,362
CENTRAL IND.	29.20	29.20	10/06/19	29.30	29.20	715,848	19,768,428	2949	577,238,098	19,360,966
GRAIN ELEVATORS (+)	46.10	47.20	10/06/19	47.20	45.80	37,080,788	60,000,000	122460	2,766,000,000	59,910,961
CHEVRON (+)	59.50	59.50	10/06/19	59.50	59.00	51,414,672	240,000,000	64862	14,280,000,000	239,795,233
DANKOTUWA PORCEL	5.20	5.20	10/06/19	5.30	5.20	8,565,529	162,552,920	396708	845,275,184	162,431,160
DIPPED PRODUCTS	78.00	76.10	10/06/19	76.10	76.10	5,409,124	59,861,512	533	4,669,197,936	59,530,462
HAYLEYS FIBRE	86.40	86.40	10/06/19	86.50	83.00	20,184	8,000,000	91727	691,200,000	7,547,240
KELANI CABLES	74.20	74.10	06/06/19	0.00	0.00	969,835	21,800,000	0	1,617,560,000	20,948,271
KELANI TYRES	34.80	34.80	07/06/19	0.00	0.00	575,659	80,400,000	0	2,797,920,000	78,813,272
LANKA ALUMINIUM	49.90	55.90	04/06/19	0.00	0.00	7,762,595	13,702,823	0	683,770,868	13,532,884
LANKA TILES	68.90	69.00	10/06/19	69.00	62.10	5,684,138	53,050,410	52904	3,655,173,249	52,692,536
LANKA WALLTILE	58.00	58.00	10/06/19	58.00	57.10	646,232	54,600,000	134958	3,166,800,000	53,250,237
LAXAPANA	10.50	10.50	10/06/19	10.50	10.40	38,561	39,000,000	6290	409,500,000	38,911,609
PIRAMAL GLASS	3.50	3.50	10/06/19	3.50	3.50	608,106,639	950,086,080	10017	3,325,301,280	924,958,197
PRINTCARE PLC	32.50	32.60	07/06/19	0.00	0.00	388,387	85,966,670	0	2,793,916,775	82,120,010
REGNIS (+)	58.40	58.00	06/06/19	0.00	0.00	358,183	11,267,863	0	658,043,199	11,146,413
ROYAL CERAMIC	57.00	57.00	07/06/19	0.00	0.00	11,016,010	110,789,384	0	6,314,994,888	109,437,306
SAMSON INTERNAT.	94.00	94.00	04/06/19	0.00	0.00	115,129	4,232,771	0	397,880,474	3,795,760
SWISSTEK	29.00	29.00	06/06/19	0.00	0.00	619,528	27,372,000	0	793,788,000	27,191,175
TEEJAY LANKA	31.00	31.00	10/06/19	31.10	30.50	332,350,165	701,956,580	1018433	21,760,653,980	701,956,580
TOKYO CEMENT	21.60	22.10	10/06/19	22.10	21.60	64,484,212	267,300,000	113696	5,773,680,000	264,164,492
TOKYO CEMENT[X.0000]	18.00	18.00	10/06/19	18.00	17.60	60,443,472	133,650,000	54636	2,405,700,000	133,402,095
UNISYST	13.50	13.50	10/06/19	13.50	13.10	117,905	12,058,200	1730	162,785,700	11,925,254

DIRI SAVI BOARD										
AGSTAR PLC	4.00	4.00	10/06/19	4.00	4.00	8,350	307,526,310	4664	1,230,105,240	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	9.30	9.30	10/06/19	9.40	9.30	1,473,575	299,302,840	149113	2,783,516,412	299,302,840
BPPL HOLDINGS	9.80	9.60	04/06/19	0.00	0.00	3,529,633	306,843,357	0	3,007,064,899	306,843,357
BOGALA GRAPHITE (+)	11.10	11.10	10/06/19	11.10	11.10	85,221,504	94,632,904	1177	1,050,425,234	91,730,804
LANKA CERAMIC	96.30	107.00	04/06/19	0.00	0.00	887	6,000,000	0	577,800,000	5,816,188
RICH PIERIS EXP	199.00	199.00	07/06/19	0.00	0.00	60,953	11,163,745	0	2,221,585,255	11,072,301
SINGER IND. (+)	55.40	59.50	10/06/19	59.50	55.00	23,773	10,000,380	6150	554,021,052	9,809,803
SWADESHI	14,900.00	11300.00	06/05/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020

WATCH LIST										
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
SIERRA CABL	1.60	1.60	10/06/19	1.60	1.50	5,314,295	537,512,430	1743	860,019,888	219,789,460

MOTORS

MAIN BOARD										
C M HOLDINGS	27.50	29.50	10/06/19	29.50	28.00	451,204	15,200,000	618	418,000,000	14,497,734
DIMO	299.60	299.00	10/06/19	299.00	299.00	95,200	8,876,437	598	2,659,380,525	8,493,618
LANKA ASHOK	610.10	625.00	04/06/19	0.00	0.00	1,027,556	3,620,843	0	2,209,076,314	1,063,345
AUTODROME	78.30	79.70	04/06/19	0.00	0.00	18,285	12,000,000	0	939,600,000	11,908,200
UNITED MOTORS	68.00	68.00	10/06/19	69.00	68.00	5,789,661	100,900,626	1020004	6,861,242,568	93,062,987

DIRI SAVI BOARD										
SATHOSA MOTORS	280.50	303.00	10/06/19	303.00	303.00	4,423	6,033,622	2424	1,692,430,971	5,965,200

OIL PALMS

MAIN BOARD										
BUKIT DARAH	200.00	200.00	10/06/19	200.00	200.00	30,883,204	102,000,000	72600	20,400,000,000	95,391,181
WATCH LIST										
GOOD HOPE	736.00	912.70	31/05/19	0.00	0.00	3,816,504	3,883,782	0	2,858,463,552	3,561,719

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 ප්‍රාග්ධනිකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
OIL PALMS										
WATCH LIST										
INDO MALAY	1,300.00	1300.00	03/06/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	636.00	04/06/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1230.00	07/06/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
BALANGODA (+)	10.30	10.30	10/06/19	10.40	10.00	90,291	23,636,363	1282	243,454,539	22,012,639
HORANA	16.50	15.60	31/05/19	0.00	0.00	400,250	25,000,000	0	412,500,000	23,325,230
KAHAWATTE (+)	37.90	33.00	10/06/19	33.00	31.30	66,810	79,889,805	723	3,027,823,610	77,859,089
KEGALLE	56.10	57.50	10/06/19	57.50	57.50	896,135	25,000,000	1725	1,402,500,000	23,472,824
KELANI VALLEY (+)	76.30	75.00	10/06/19	80.00	75.00	568,544	34,000,000	385526	2,594,200,000	32,353,553
KOTAGALA	5.80	6.00	10/06/19	6.00	6.00	1,724,402	75,225,000	6	436,305,000	67,708,530
MALWATTE[X.0000] (+)	3.90	3.90	10/06/19	3.90	3.90	172,691	20,250,660	1412	78,977,574	20,250,660
MALWATTE (+)	6.20	6.20	10/06/19	6.20	6.10	3,166,482	202,792,331	3071	1,257,312,452	183,666,498
NAMUNUKULA	60.00	67.70	07/06/19	0.00	0.00	629,380	23,750,000	0	1,425,000,000	22,185,668
TALAWAKELLE (+)	47.80	47.90	10/06/19	47.90	45.00	459,523	23,750,000	5256	1,135,250,000	21,948,951
WATAWALA	19.00	19.00	10/06/19	19.50	19.00	1,864,124	200,962,555	17325	3,818,288,545	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	9.00	9.00	10/06/19	9.30	8.60	89,172	83,750,000	37240	753,750,000	79,946,397
ELPITIYA	17.90	17.70	10/06/19	17.90	17.70	1,194,527	72,866,428	100828	1,304,309,061	69,847,837
HAPUGASTENNE (+)	17.50	17.30	04/06/19	0.00	0.00	10,928,316	46,315,789	0	810,526,308	44,274,504
HATTON	7.80	7.80	10/06/19	7.80	7.80	1,892,138	236,666,671	63726	1,846,000,034	216,662,704
MAHAWELI COCONUT	45.20	45.00	10/06/19	50.00	44.10	0	33,832,285	555475	1,529,219,282	5,499,548
MASKELIYA	9.40	9.50	10/06/19	9.50	9.40	148,490	53,953,489	3770	507,162,797	52,348,245
UDAPUSSELLAWA (+)	21.20	21.10	10/06/19	21.20	21.10	3,780,842	19,398,850	2116	411,255,620	18,609,666
WATCH LIST										
AGALAWATTE (+)	14.00	14.00	04/06/19	0.00	0.00	4,130,540	25,000,000	0	350,000,000	23,243,509
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.00	5.10	10/06/19	5.10	5.00	380,399	169,501,097	11019	847,505,485	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.50	7.50	10/06/19	7.60	7.50	4,059,246	582,278,117	78828	4,367,085,878	580,878,117
LANKA IOC	17.00	17.00	10/06/19	17.40	16.90	418,274,563	532,465,705	756310	9,051,916,985	530,195,000
PANASIAN POWER	3.00	3.00	10/06/19	3.00	3.00	152,448,299	500,000,000	4350	1,500,000,000	499,013,400
RESUS ENERGY	20.40	21.40	10/06/19	21.40	21.40	458,120	75,508,262	21	1,540,368,545	75,212,259
VALLIBEL	6.00	6.00	10/06/19	6.10	5.90	9,087,413	747,109,731	2038119	4,482,658,386	698,573,512
VIDULLANKA	4.40	4.40	10/06/19	4.50	4.40	313,727,286	837,785,465	264563	3,686,256,046	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LAUGFS GAS	16.90	16.90	10/06/19	16.90	16.60	375,390	335,000,086	2039	5,661,501,453	334,454,300
LAUGFS GAS[X.0000]	13.00	13.00	07/06/19	0.00	0.00	5,521,126	52,000,000	0	676,000,000	51,562,525
LOTUS HYDRO	5.00	5.00	10/06/19	5.10	5.00	20,017	109,088,112	21603	545,440,560	109,011,612
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	0.00	0.00	3,238,111	100,000,000	0	130,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	140.00	143.60	06/06/19	0.00	0.00	7,431	2,937,245	0	411,214,300	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	2.00	2.00	10/06/19	2.00	2.00	2,745,825	260,000,000	2100	520,000,000	260,000,000
CEYLON TEA BRKRS	2.70	2.80	10/06/19	2.80	2.70	194,785	182,400,000	135761	492,480,000	182,185,531
JOHN KEELLS	50.90	49.10	10/06/19	49.10	49.10	218,915	60,800,000	2406	3,094,720,000	60,529,801
RENUKA CAPITAL	2.60	2.60	10/06/19	2.60	2.50	732,050	173,798,500	15489	451,876,100	173,552,600
WATCH LIST										
CEYLON PRINTERS	59.90	64.00	10/06/19	64.00	63.50	130,110	600,170	1590	35,950,183	568,550
MERC. SHIPPING	40.10	40.00	28/05/19	0.00	0.00	1,393,821	2,844,990	0	114,084,099	2,840,280
PARAGON	49.10	59.00	07/06/19	0.00	0.00	158,860	1,000,280	0	49,113,748	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	719.60	700.00	07/06/19	0.00	0.00	36,994	1,272,857	0	915,947,897	1,169,157
E B CREASY	1,377.00	1150.00	15/05/19	0.00	0.00	11,682	2,535,458	0	3,491,325,666	2,503,994
GESTETNER	80.40	99.60	31/05/19	0.00	0.00	1,506,840	2,657,812	0	213,688,085	2,607,313
HUNTERS	400.00	440.00	31/05/19	0.00	0.00	4,530,991	5,145,000	0	2,058,000,000	5,083,682

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

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD

DIALOG (+)	9.20	9.30	10/06/19	9.30	9.10	7,557,874,527	8,143,778,405	472419	74,922,761,326	8,135,649,861
SLT (+)	23.30	23.10	10/06/19	23.40	23.10	812,201,667	1,804,860,000	950	42,053,238,000	1,801,312,088

TRADING

MAIN BOARD

EASTERN MERCHANT	3.20	3.20	10/06/19	3.20	3.20	13,401,520	117,446,000	1795	375,827,200	115,164,000
RADIANT GEMS	23.20	23.20	07/06/19	0.00	0.00	638,949	2,400,000	0	55,680,000	1,451,214
SINGER SRI LANKA (+)	22.60	22.60	10/06/19	23.20	22.60	442,563	375,628,830	97795	8,489,211,558	372,199,975

DIRI SAVI BOARD

BROWNS	42.00	41.00	07/06/19	0.00	0.00	6,117,887	212,625,000	0	8,930,250,000	206,030,756
C.W.MACKIE	40.60	40.50	10/06/19	40.80	40.50	439,624	35,988,556	41289	1,461,135,374	35,750,439
TESS AGRO[X.0000]	0.40	.40	07/06/19	0.00	0.00	1,183,170	50,000,000	0	20,000,000	49,956,908
TESS AGRO	0.50	.50	10/06/19	0.50	0.40	9,162,978	339,797,287	28250	169,898,644	336,665,046

WATCH LIST

CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	74.00	74.00	24/05/19	0.00	0.00	135,475	833,560	0	61,683,440	764,970

(+) - December Companies

මුලය වර්ෂය 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

வ்வேற்றியுள்ள பணம் / துறைகளின் புள்ளிவிபரங்கள்

	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	13,678.93	13,637.96	19,910.86	19,851.23	49,722,318	3,945,370	612
BEVERAGE FOOD AND TOBACCO	22,063.11	21,896.30	34,448.19	34,187.74	1,532,187	71,928	113
CHEMICALS AND PHARMACEUTICALS	5,269.42	5,267.16	7,697.30	7,694.00	731,481	28,151	21
CLOSED END FUNDS	78.76	78.76			0	0	0
CONSTRUCTION AND ENGINEERING	1,272.58	1,266.28	1,986.40	1,976.57	538,313	44,144	59
DIVERSIFIED HOLDINGS	1,363.48	1,354.17	1,597.08	1,586.18	8,929,153	1,364,253	221
FOOTWEAR AND TEXTILES	767.97	763.93	1,017.07	1,011.72	245,158	31,514	32
HEALTH CARE	768.60	759.86	950.69	939.88	606,633	32,197	44
HOTELS AND TRAVELS	2,481.79	2,477.49	2,928.61	2,923.54	483,652	94,911	136
INVESTMENT TRUSTS	8,349.73	8,382.66	9,341.87	9,378.72	284,542	26,875	23
INFORMATION TECHNOLOGY	18.28	17.16	22.08	20.73	68,162	22,620	12
LAND AND PROPERTY	539.46	531.53	748.64	737.64	3,752,646	310,866	287
MANUFACTURING	2,476.62	2,466.17	4,081.57	4,064.35	2,352,653	161,079	157
MOTORS	10,361.04	10,361.04	14,897.24	14,897.24	1,023,644	15,031	10
OIL PALMS	48,580.33	48,580.33	58,423.44	58,423.44	72,600	363	4
PLANTATIONS	712.86	723.30	1,043.98	1,059.27	1,190,498	39,571	208
POWER AND ENERGY	91.63	91.24	116.22	115.73	3,165,831	460,688	96
SERVICES	15,050.39	15,050.39	26,064.28	26,064.28	157,346	57,593	30
STORES AND SUPPLIES	26,986.67	26,986.67	29,685.41	29,685.41	0	0	0
TELECOMMUNICATIONS	130.81	130.81	171.39	171.39	473,369	51,386	56
TRADING	9,111.07	9,046.87	10,912.60	10,835.71	169,130	76,490	26
					75,499,314	6,835,030	2,147

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

	Quantity பூமணிய அளவு	Market Value (Rs.) வெவ்வேறான விலைமதிப்பீடு
Total / மொத்தம்	94,576,297,438	2,217,629,689,926
Domestic / உள்ளூர்	70,392,759,248	1,615,562,708,447
Foreign / வெளிநாடு	24,183,538,190	602,066,981,479

ஸ்ரீய வெள்ளேருயோல / கடன் சந்தை

Corporate Debt காணியைக் கொடுக்கின்ற கடன்	Today இன்று	Prv.Day முன்னைய தினம்	Govt. Securities அரசு பிணையங்கள்	Today இன்று	Prv.Day முன்னைய தினம்
		07-JUN-2019			09-JUL-2012
Value of Turnover(Rs.) புரள்வின் பெறுமதி	0	234,600	Value of Turnover(Rs.) புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) புரள்வின் அளவு	0	2,300	Volume of Turnover (No.) புரள்வின் அளவு	0	3,325,200
Trades (No.) தொடர்ந்த பிணைப்புகள்	0	1	Trades (No.) தொடர்ந்த பிணைப்புகள்	0	1

දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායිතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි චාර් ගණන	නිකුත් කළ දිනය	කල්පිරේන දිනය	මිළග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ විටිනාකම දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வாட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி 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/BD/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/06/19	AA(Ika)	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	14.02	98.20	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	16-05-2019	12.35	98.00	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	16.56	80.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.50	100.42	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	13.00	96.34	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	07/12/19	[SL]A+	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	29/06/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	10.13	2	10/12/15	10/12/20	07/12/19	(SL)A+(SO)	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/09/11/21-			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(Ika)	100

தேசிக ஸாஸ்திர ஸிங்கிஸ / தனியார்துறைக் கடன்களின் தினசரி அசைவு

BANKS FINANCE AND INSURANCE

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	06-06-2019	13.38	98.50	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	10.59	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	40.54	90.00	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/11/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	10/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	AA-(lka)	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19	A-	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.03	101.64	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	A+	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/06/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.16	100.00	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	9.63	2	10/06/16	10/06/21	07/12/19	A	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.66	100.00	12.75	1	10/06/16	10/06/21	07/06/20	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.28	100.72	14.5	2	18/04/19	18/04/24	18/10/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	20.94	85.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/06/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	07-06-2019	13.09	102.00	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100

Daily Movements Corporate Debt on 10-06-2019

දෛනික සාංගමික ஶாய සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/06/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	31-05-2019	12.98	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.83	100.06	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15			100.00	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.74	100.00	13.75	2	10/11/16	09/11/20	08/11/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	31-05-2019	13.13	100.00	13.25	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	12.54	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

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

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

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	11.13	2	04/12/15	04/12/20	03/12/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	12.50	96.99	10.5	2	04/12/15	04/12/20	03/12/19	BBB+	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	13.2	2	31/07/18	31/07/23	29/07/19	[SL]	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100

HEALTH CARE

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

INVESTMENT TRUSTS

JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	06-06-2019	35.13	90.00	10.75	1	19/11/14	19/11/19	19/11/19		100
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PLANTATIONS

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

දෛනික සාංගමික ණය සංවිලිනය / 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	කුපිතාන්ති අනුපාතය	කුපිතාන්ති චාර ගණන	නිකුත් කළ දිනය	කල්පිරේන දිනය	මිළග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

PLANTATIONS

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TELECOMMUNICATIONS

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

TRADING

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

Government Securities Traded on 10-06-2019

தென்னாற்காந்த ௨௨ ரூபி ஐஃகூபி / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள் 40

Board புலுரூப பலகை	Security ஐஃகூபி பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்த ௨௨ வியாபார விலை	Traded Yield தென்னாற்காந்த ௨௨ புலுரூபி ஐஃகூபி வியாபார விலை	Traded Quantity ** தென்னாற்காந்த ௨௨ புலுரூபி ஐஃகூபி வியாபார அளவு	Transaction Value தென்னாற்காந்த ௨௨ புலுரூபி ஐஃகூபி வியாபாரப் பெறுமதி	Issued Date கிஃகூபி கடன் புலுரூபி ஐஃகூபி வழங்கப்பட்ட திகதி	Maturity Date கடன்புலுரூபி புலுரூபி ஐஃகூபி முதிர்வு திகதி
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Corporate Debt Securities Traded on 10-06-2019

தென்னாற்காந்த ஐஃகூபி ஐஃகூபி / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board புலுரூப பலகை	Security ஐஃகூபி பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்த ௨௨ வியாபார விலை	Traded Yield தென்னாற்காந்த ௨௨ புலுரூபி ஐஃகூபி வியாபார விலை	Traded Quantity ** தென்னாற்காந்த ௨௨ புலுரூபி ஐஃகூபி வியாபார அளவு	Transaction Value தென்னாற்காந்த ௨௨ புலுரூபி ஐஃகூபி வியாபாரப் பெறுமதி	Issued Date கிஃகூபி கடன் புலுரூபி ஐஃகூபி வழங்கப்பட்ட திகதி	Maturity Date கடன்புலுரூபி புலுரூபி ஐஃகூபி முதிர்வு திகதி
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GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities Traded	Securities Listed	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පරිවර්තම පුරුණු	ගනුදෙනු	මිල ඉපයුම අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිකුම්පත්	ලැයිස්තුගත සැරිකුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை பத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்	
		වටිනාකම පෙරුමත	ප්‍රමාණය අණවු						
Automobiles & Components	2,797,920,000	.00	0	0	4.79	.58	7.18	0	1
Banks	320,294,260,890	40,609,545.20	1,462,824	348	4.47	.59	3.26	16	16
Capital Goods	364,663,145,421	4,470,159.40	228,915	299	9.29	.68	4.20	20	31
Commercial & Professional Services	3,503,883,091	1,590.00	25	2	N/A	1.02	.13	1	5
Consumer Durables & Apparel	33,265,851,214	1,935,973.20	165,109	96	35.45	.93	6.45	9	13
Consumer Services	278,364,507,729	483,651.90	94,911	136	96.26	1.55	.86	23	38
Diversified Financials	225,028,626,398	3,271,538.00	2,417,578	197	5.19	.97	3.00	32	50
Energy	15,389,418,438	758,348.10	44,610	22	N/A	.76	2.25	2	3
Food & Staples Retailing	84,028,780,599	991,355.40	75,540	13	25.37	2.09	2.71	2	5
Food, Beverage & Tobacco	700,057,404,373	1,526,726.40	115,316	244	14.63	2.21	3.91	37	53
Health Care Equipment & Services	47,140,971,586	674,795.20	54,817	56	15.62	1.66	3.31	5	10
Household & Personal Products	5,232,126,599	.00	0	0	12.52	1.72	2.47	0	2
Insurance	137,807,860,841	5,943,652.40	75,772	87	3.22	1.44	3.91	9	11
Materials	49,697,288,923	1,131,699.80	65,085	76	7.70	.77	8.10	13	22
Pharmaceuticals, Biotechnology & Life Sciences	5,560,858,529	.00	0	0	5.70	1.53	2.04	0	2
Real Estate	52,360,963,944	3,321,905.40	236,460	206	5.09	.55	4.70	9	20
Retailing	34,801,005,109	1,305,449.90	71,370	48	14.46	.57	6.30	10	12
Telecommunication Services	116,975,999,326	473,368.90	51,386	56	5.58	.83	7.78	2	2
Transportation	9,106,693,099	5,636,597.70	1,247,585	82	8.56	.79	.00	1	2
Utilities	16,121,809,414	2,407,483.00	416,078	74	9.95	1.95	6.51	6	6

Daily Movements Equity on 10th June 2019										
42										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	34.80	34.80	07/06/19	.00	.00	575,659	80,400,000	0	2,797,920,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.30	2.30	10/06/19	2.30	2.10	1,577,711,512	2,501,390,534	508	5,753,198,228	1,912,819,367
COMMERCIAL BANK[X.0000] (+)	80.00	80.00	10/06/19	81.30	79.10	15,027,422	66,254,269	524083	5,300,341,520	65,516,709
COMMERCIAL BANK (+)	92.20	93.00	10/06/19	93.00	91.00	314,496,917	961,252,317	368785	88,627,463,627	953,446,093
DFCC BANK PLC	69.30	69.90	10/06/19	70.00	68.60	84,934,873	304,188,756	200249	21,080,280,791	301,492,079
HNB (+)	135.00	135.00	10/06/19	140.00	132.00	142,860,504	401,343,863	16974723	54,181,421,505	397,161,684
HNB[X.0000] (+)	130.00	130.00	10/06/19	130.00	130.00	46,754,900	99,062,844	23010	12,878,169,720	92,571,632
HDFC (+)	23.80	23.80	10/06/19	23.90	22.80	9,477,493	64,710,520	138736	1,540,110,376	63,529,520
NAT. DEV. BANK (+)	89.20	89.70	10/06/19	89.90	87.80	34,026,538	221,799,756	17628	19,784,538,235	220,226,136
NATIONS TRUST (+)	80.00	80.00	10/06/19	80.00	80.00	65,784,770	244,504,169	160	19,560,333,520	243,823,129
NATIONS TRUST[X.0000] (+)	81.10	70.20	10/06/19	91.90	70.20	8,035,630	39,347,703	11671	3,191,098,713	39,345,542
PAN ASIA (+)	12.40	12.50	10/06/19	12.50	12.30	88,760,372	442,561,629	12324130	5,487,764,200	431,255,821
SAMPATH (+)	137.80	138.00	10/06/19	138.00	137.10	68,367,868	292,451,122	1360459	52,564,910,333	284,693,785
SANASA DEV. BANK (+)	59.80	59.70	10/06/19	60.00	59.10	13,204,142	56,308,252	30570	3,367,233,470	48,725,313
SEYLAN BANK[X.0000] (+)	30.50	31.00	10/06/19	31.00	30.20	13,730,504	189,109,436	8184277	5,767,837,798	187,241,822
SEYLAN BANK (+)	48.80	49.00	10/06/19	49.00	47.00	3,708,334	188,608,404	85158	9,204,090,115	184,519,313
UNION BANK (+)	11.00	11.00	10/06/19	11.20	10.90	860,757,731	1,091,406,249	365399	12,005,468,739	1,087,688,459
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	12.50	12.50	10/06/19	12.60	12.40	65,008,858	1,000,000,000	515933	12,500,000,000	999,463,720
ACL	30.90	30.90	10/06/19	31.00	30.80	9,480,656	119,787,360	80383	3,701,429,424	117,396,780
AITKEN SPENCE	40.30	40.00	10/06/19	42.00	40.00	97,489,105	405,996,045	108005	16,361,640,614	404,303,565
CENTRAL IND.	29.20	29.20	10/06/19	29.30	29.20	715,848	19,768,428	2949	577,238,098	19,360,966
DOCKYARD (+)	49.40	49.40	10/06/19	49.40	49.40	37,959,532	71,858,924	14820	3,549,830,846	71,425,989
E B CREASY	1,377.00	1,150.00	15/05/19	.00	.00	11,682	2,535,458	0	3,491,325,666	2,503,994
HAYLEYS	144.20	144.20	10/06/19	145.00	144.20	2,985,046	75,000,000	102094	10,815,000,000	65,322,909
HEMAS HOLDINGS	67.10	67.10	10/06/19	67.20	67.10	168,643,319	596,043,425	43148	39,994,513,818	595,317,327
JKH	141.00	141.00	10/06/19	141.00	138.10	626,795,482	1,318,173,279	1974374	185,862,432,339	1,307,299,912
KELANI CABLES	74.20	74.10	06/06/19	.00	.00	969,835	21,800,000	0	1,617,560,000	20,948,271
LANKA ASHOK	610.10	625.00	04/06/19	.00	.00	1,027,556	3,620,843	0	2,209,076,314	1,063,345
LANKA TILES	68.90	69.00	10/06/19	69.00	62.10	5,684,138	53,050,410	52904	3,655,173,249	52,692,536
LANKA WALLTILE	58.00	58.00	10/06/19	58.00	57.10	646,232	54,600,000	134958	3,166,800,000	53,250,237
LAXAPANA	10.50	10.50	10/06/19	10.50	10.40	38,561	39,000,000	6290	409,500,000	38,911,609
RENUKA HOLDINGS	12.70	13.10	10/06/19	13.10	12.70	10,549,402	89,034,626	21721	1,130,739,750	89,008,358
RENUKA HOLDINGS[X.0000]	10.20	10.60	06/06/19	.00	.00	1,593,973	12,856,830	0	131,139,666	12,855,441
RICHARD PIERIS	9.30	9.30	10/06/19	9.30	9.20	1,507,827,241	2,035,038,275	390557	18,925,855,958	1,948,396,175
ROYAL CERAMIC	57.00	57.00	07/06/19	.00	.00	11,016,010	110,789,384	0	6,314,994,888	109,437,306
SOFTLOGIC	15.20	15.20	10/06/19	15.50	15.20	382,920,041	1,192,543,209	48942	18,126,656,777	1,192,543,209
FORT LAND	12.50	12.50	10/06/19	13.00	12.50	888,762	180,000,000	312513	2,250,000,000	178,786,230
UNISYST	13.50	13.50	10/06/19	13.50	13.10	117,905	12,058,200	1730	162,785,700	11,925,254
DIRI SAVI BOARD										
BROWNS	42.00	41.00	07/06/19	.00	.00	6,117,887	212,625,000	0	8,930,250,000	206,030,756
LANKA CERAMIC	96.30	107.00	04/06/19	.00	.00	887	6,000,000	0	577,800,000	5,816,188
LANKEM CEYLON	19.20	20.90	10/06/19	20.90	19.00	59,467	33,853,200	35342	649,981,440	30,415,383
SERENDIB ENG.GRP	5.80	5.90	10/06/19	5.90	5.30	28,899,823	32,383,250	428860	187,822,850	32,383,215
VALLIBEL ONE	14.50	14.50	10/06/19	14.50	14.30	9,024,556	1,086,559,353	192895	15,755,110,619	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	.00	.00	3,238,111	100,000,000	0	130,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
OFFICE EQUIPMENT	74.00	74.00	24/05/19	.00	.00	135,475	833,560	0	61,683,440	764,970

Daily Movements Equity on 10th June 2019										
43										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.60	1.60	10/06/19	1.60	1.50	5,314,295	537,512,430	1743	860,019,888	219,789,460
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	80.40	99.60	31/05/19	.00	.00	1,506,840	2,657,812	0	213,688,085	2,607,313
LAKE HOUSE PRIN.	140.00	143.60	06/06/19	.00	.00	7,431	2,937,245	0	411,214,300	2,431,599
PRINTCARE PLC	32.50	32.60	07/06/19	.00	.00	388,387	85,966,670	0	2,793,916,775	82,120,010
WATCH LIST										
CEYLON PRINTERS	59.90	64.00	10/06/19	64.00	63.50	130,110	600,170	1590	35,950,183	568,550
PARAGON	49.10	59.00	07/06/19	.00	.00	158,860	1,000,280	0	49,113,748	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	50.00	52.60	10/06/19	52.60	52.60	199,091	5,110,560	53	255,528,000	4,932,456
BLUE DIAMONDS[X.0000]	.30	.30	07/06/19	.00	.00	662,327	194,633,623	0	58,390,087	191,897,894
BLUE DIAMONDS	.40	.50	10/06/19	.50	.40	28,696,475	206,601,782	605	82,640,713	193,137,362
DANKOTUWA PORCEL	5.20	5.20	10/06/19	5.30	5.20	8,565,529	162,552,920	396708	845,275,184	162,431,160
HAYLEYS FABRIC	7.90	8.00	10/06/19	8.00	7.70	2,026,558	207,740,888	242398	1,641,153,015	207,534,175
HAYLEYS FIBRE	86.40	86.40	10/06/19	86.50	83.00	20,184	8,000,000	91727	691,200,000	7,547,240
KELSEY	18.80	18.80	10/06/19	18.80	18.80	362,417	17,429,274	1880	327,670,351	17,238,952
RADIANT GEMS	23.20	23.20	07/06/19	.00	.00	638,949	2,400,000	0	55,680,000	1,451,214
REGNIS (+)	58.40	58.00	06/06/19	.00	.00	358,183	11,267,863	0	658,043,199	11,146,413
TEEJAY LANKA	31.00	31.00	10/06/19	31.10	30.50	332,350,165	701,956,580	1018433	21,760,653,980	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.20	8.20	10/06/19	8.50	8.20	3,723,872	356,869,666	178020	2,926,331,261	355,983,864
SINGER IND. (+)	55.40	59.50	10/06/19	59.50	55.00	23,773	10,000,380	6150	554,021,052	9,809,803
WATCH LIST										
AMBEON CAPITAL	3.40	3.20	06/06/19	.00	.00	370,299	1,002,724,815	0	3,409,264,371	1,002,716,958
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	21.30	21.10	10/06/19	22.00	21.10	1,734,559	336,290,010	731	7,162,977,213	335,069,553
AMAYA LEISURE	33.00	33.00	10/06/19	33.00	33.00	102,640	53,994,979	26400	1,781,834,307	53,800,693
AHOT PROPERTIES	30.00	30.00	10/06/19	30.00	29.10	3,753,404	442,775,300	45080	13,283,259,000	442,296,826
HOTELS CORP.	8.60	8.50	07/06/19	.00	.00	1,068,397	180,030,942	0	1,548,266,101	178,812,604
CITRUS LEISURE	4.80	5.00	10/06/19	5.00	4.80	328,902	267,229,723	102199	1,282,702,670	267,148,605
DOLPHIN HOTELS	21.90	21.80	10/06/19	21.80	21.80	347,360	31,621,477	1090	692,510,346	31,274,942
HOTEL SIGIRIYA	55.10	55.40	06/06/19	.00	.00	170,374	5,859,000	0	322,830,900	3,796,572
HUNAS FALLS	181.00	181.00	07/06/19	.00	.00	3,601	5,625,000	0	1,018,125,000	5,529,694
RENUKA CITY HOT.	229.90	229.90	10/06/19	230.00	229.90	40,053	7,000,000	69660	1,609,300,000	6,916,301
SIGIRIYA VILLAGE	40.00	40.00	07/06/19	.00	.00	47,115	9,000,000	0	360,000,000	8,964,566
TANGERINE	36.30	39.90	04/06/19	.00	.00	68,234	20,000,000	0	726,000,000	19,301,818
KANDY HOTELS	4.50	4.80	07/06/19	.00	.00	110,131,900	577,500,000	0	2,598,750,000	544,258,155
KINGSBURY	11.40	11.50	10/06/19	11.50	10.70	347,522	242,000,000	70453	2,758,800,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.00	6.00	10/06/19	6.30	6.00	27,336,269	53,728,000	66	322,368,000	53,728,000
BERUWALA RESORTS	.50	.50	10/06/19	.60	.50	185,109	600,000,000	16120	300,000,000	598,247,561
EDEN HOTEL LANKA	10.00	10.00	10/06/19	10.00	10.00	557,695	105,600,000	1100	1,056,000,000	105,214,154
GALADARI (+)	5.80	5.80	10/06/19	5.80	5.60	459,809,101	500,829,564	18803	2,904,811,471	444,595,323
CITRUS HIKKADUWA	2.90	2.90	10/06/19	3.00	2.90	104,484	284,898,354	61241	826,205,227	248,541,797
JETWING SYMPHONY	9.00	9.00	10/06/19	9.00	8.90	107,725,915	502,188,559	14340	4,519,697,031	399,286,180
KEELLS HOTELS	6.80	6.80	10/06/19	6.80	6.80	33,202,876	1,456,146,780	9520	9,901,798,104	1,452,863,171
MAHAWELI REACH	12.90	13.00	10/06/19	13.00	13.00	33,986,134	47,066,447	780	607,157,166	45,846,325
MARAWILA RESORTS	1.40	1.40	07/06/19	.00	.00	128,696	228,000,000	0	319,200,000	227,737,510
PALM GARDEN HOTL	18.00	18.40	07/06/19	.00	.00	64,614	43,267,000	0	778,806,000	42,464,771

Daily Movements Equity on 10th June 2019										
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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
DIVERSIFIED FINANCIALS										
WATCH LIST										
ABANS FINANCIAL	15.00	15.00	07/06/19	.00	.00	19,671	66,561,573	0	998,423,595	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	147.00	147.00	10/06/19	147.00	147.00	2,150	7,437,500	15288	1,093,312,500	7,387,381
ASIA CAPITAL	5.20	5.20	10/06/19	5.20	5.20	122,786,578	131,329,995	7805	682,915,974	130,910,064
COMM LEASE & FIN	2.40	2.50	10/06/19	2.50	2.30	32,630	6,377,711,170	643	15,306,506,808	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	39.40	39.40	07/06/19	.00	.00	12	237,943,274	0	9,374,964,996	237,865,594
LOLC FINANCE	3.40	3.40	10/06/19	3.40	3.40	3,947,916	4,200,000,000	46842	14,280,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2,600.00	10/04/19	.00	.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	8.50	8.50	10/06/19	8.50	8.50	1,033,469	165,717,222	850	1,408,596,387	165,125,314
PEOPLE'S MERCH	9.00	9.00	07/06/19	.00	.00	413,748	210,875,000	0	1,897,875,000	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.00	8.40	10/06/19	8.40	8.40	1,169,760	62,958,930	84	503,671,440	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	64.00	64.00	07/06/19	.00	.00	25,115	56,800,400	0	3,635,225,600	56,800,400
ENERGY										
MAIN BOARD										
LANKA IOC	17.00	17.00	10/06/19	17.40	16.90	418,274,563	532,465,705	756310	9,051,916,985	530,195,000
WATCH LIST										
LAUGFS GAS[X.0000]	13.00	13.00	07/06/19	.00	.00	5,521,126	52,000,000	0	676,000,000	51,562,525
LAUGFS GAS	16.90	16.90	10/06/19	16.90	16.60	375,390	335,000,086	2039	5,661,501,453	334,454,300
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	165.00	165.00	07/06/19	.00	.00	31,147,829	201,406,978	0	33,232,151,370	194,873,177
CARGILLS	195.00	195.00	10/06/19	195.00	195.00	19,531,170	257,221,043	963105	50,158,103,385	253,425,694
DIRI SAVI BOARD										
TESS AGRO[X.0000]	.40	.40	07/06/19	.00	.00	1,183,170	50,000,000	0	20,000,000	49,956,908
TESS AGRO	.50	.50	10/06/19	.50	.40	9,162,978	339,797,287	28250	169,898,644	336,665,046
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	95.00	95.00	10/06/19	97.80	95.00	664,505	16,000,000	73841	1,520,000,000	15,817,158
BALANGODA (+)	10.30	10.30	10/06/19	10.40	10.00	90,291	23,636,363	1282	243,454,539	22,012,639
BUKIT DARAH	200.00	200.00	10/06/19	200.00	200.00	30,883,204	102,000,000	72600	20,400,000,000	95,391,181
CARSONS	155.00	155.00	06/06/19	.00	.00	45,088,920	196,386,914	0	30,439,971,670	194,165,023
COLD STORES	570.00	588.00	10/06/19	588.00	577.00	10,456,360	95,040,000	16744	54,172,800,000	90,564,926
GRAIN ELEVATORS (+)	46.10	47.20	10/06/19	47.20	45.80	37,080,788	60,000,000	122460	2,766,000,000	59,910,961
CEYLON TOBACCO (+)	1,300.00	1,300.00	10/06/19	1,300.00	1,300.00	182,866,946	187,323,751	130000	243,520,876,300	12,434,349
CONVENIENCE FOOD	331.80	335.00	07/06/19	.00	.00	45,513	2,750,000	0	912,450,000	2,697,822
HORANA	16.50	15.60	31/05/19	.00	.00	400,250	25,000,000	0	412,500,000	23,325,230
KAHAWATTE (+)	37.90	33.00	10/06/19	33.00	31.30	66,810	79,889,805	723	3,027,823,610	77,859,089
KEGALLE	56.10	57.50	10/06/19	57.50	57.50	896,135	25,000,000	1725	1,402,500,000	23,472,824
KELANI VALLEY (+)	76.30	75.00	10/06/19	80.00	75.00	568,544	34,000,000	385526	2,594,200,000	32,353,553
KOTAGALA	5.80	6.00	10/06/19	6.00	6.00	1,724,402	75,225,000	6	436,305,000	67,708,530
LMF	105.40	114.00	03/06/19	.00	.00	12,593,548	39,998,000	0	4,215,789,200	33,642,230
LANKEM DEV.	2.90	2.90	10/06/19	2.90	2.90	3,235,406	120,000,000	7560	348,000,000	119,960,799
LION BREWERY	539.30	540.30	10/06/19	540.30	540.30	29,872,883	80,000,000	540	43,144,000,000	79,963,320
MALWATTE (+)	6.20	6.20	10/06/19	6.20	6.10	3,166,482	202,792,331	3071	1,257,312,452	183,666,498
MALWATTE[X.0000] (+)	3.90	3.90	10/06/19	3.90	3.90	172,691	20,250,660	1412	78,977,574	20,250,660
MELSTACORP	40.00	40.00	10/06/19	40.00	38.80	306,331,057	1,165,397,072	101501	46,615,882,880	1,154,381,620

Daily Movements Equity on 10th June 2019										
										48
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ඩ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
REAL ESTATE										
MAIN BOARD										
LANKA REALTY	20.60	20.60	06/06/19	.00	.00	33,773,302	44,301,443		912,609,726	43,992,276
LEE HEDGES	66.10	66.10	30/05/19	.00	.00	15,074,581	25,602,730	0	1,692,340,453	24,312,960
ON'ALLY	20.10	21.90	10/06/19	21.90	20.00	220,330	87,503,850	16018	1,876,082,544	45,538,695
ON'ALLY[R.0000]		.00		.00	.00	14,686	5,833,590	0		2,727,982
OVERSEAS REALTY (+)	15.00	15.00	10/06/19	15.00	15.00	1,145,657,652	1,243,029,582	10155	18,645,443,730	1,242,367,120
R I L PROPERTY	6.00	6.00	10/06/19	6.20	6.00	244,214,291	800,000,000	73607	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.60	9.60	10/06/19	9.90	9.60	2,032,516	147,964,860	514530	1,420,462,656	143,164,144
YORK ARCADE	66.50	67.00	07/06/19	.00	.00	4,373	750,000	0	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	28.80	28.80	06/06/19	.00	.00	1,381,990	81,250,000	0	2,340,000,000	79,929,647
EQUITY TWO PLC	47.00	47.00	10/06/19	47.00	47.00	123,782	31,000,000	5264	1,457,000,000	30,862,370
MILLENNIUM HOUSE	6.30	6.30	10/06/19	6.40	6.10	39,830,701	134,681,320	1092	848,492,316	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	10/06/19	75.00	72.60	12,926	12,000,000	175840	900,000,000	11,871,357
EAST WEST	6.70	6.80	10/06/19	6.80	6.60	41,532,593	138,240,000	1049579	926,208,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	.00	.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	180.50	180.00	10/06/19	184.00	175.00	62,204	66,000,000	1475821	11,913,000,000	65,107,597
SERENDIB LAND	1,300.00	1,052.20	29/05/19	.00	.00	120	360,000	0	468,000,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372
RETAILING										
MAIN BOARD										
C M HOLDINGS	27.50	29.50	10/06/19	29.50	28.00	451,204	15,200,000	618	418,000,000	14,497,734
DIMO	299.60	299.00	10/06/19	299.00	299.00	95,200	8,876,437	598	2,659,380,525	8,493,618
EASTERN MERCHANT	3.20	3.20	10/06/19	3.20	3.20	13,401,520	117,446,000	1795	375,827,200	115,164,000
HUNTERS	400.00	440.00	31/05/19	.00	.00	4,530,991	5,145,000	0	2,058,000,000	5,083,682
SINGER SRI LANKA (+)	22.60	22.60	10/06/19	23.20	22.60	442,563	375,628,830	97795	8,489,211,558	372,199,975
AUTODROME	78.30	79.70	04/06/19	.00	.00	18,285	12,000,000	0	939,600,000	11,908,200
UNITED MOTORS	68.00	68.00	10/06/19	69.00	68.00	5,789,661	100,900,626	1020004	6,861,242,568	93,062,987
DIRI SAVI BOARD										
C.W.MACKIE	40.60	40.50	10/06/19	40.80	40.50	439,624	35,988,556	41289	1,461,135,374	35,750,439
CEYLON TEA BRKRS	2.70	2.80	10/06/19	2.80	2.70	194,785	182,400,000	135761	492,480,000	182,185,531
JOHN KEELLS	50.90	49.10	10/06/19	49.10	49.10	218,915	60,800,000	2406	3,094,720,000	60,529,801
SATHOSA MOTORS	280.50	303.00	10/06/19	303.00	303.00	4,423	6,033,622	2424	1,692,430,971	5,965,200
WATCH LIST										
ODEL PLC	23.00	23.00	10/06/19	23.00	23.00	248,992	272,129,431	2760	6,258,976,913	271,880,631
TECHNOLOGY HARDWARE & EQUIPMENT										
WATCH LIST										
PC HOUSE (TS)	.10	.10	27/03/18	.00	.00	1,875,432	343,400,001	0	34,340,000	342,981,695
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	9.20	9.30	10/06/19	9.30	9.10	7,557,874,527	8,143,778,405	472419	74,922,761,326	8,135,649,861
SLT (+)	23.30	23.10	10/06/19	23.40	23.10	812,201,667	1,804,860,000	950	42,053,238,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	4.60	4.70	10/06/19	4.70	4.30	1,601,330,681	1,954,915,000	5636598	8,992,609,000	1,954,864,000
WATCH LIST										
MERC. SHIPPING	40.10	40.00	28/05/19	.00	.00	1,393,821	2,844,990	0	114,084,099	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.00	6.00	07/06/19	.00	.00	15,415,801	50,495,900	0		50,495,900
DIRI SAVI BOARD										

Daily Movements Equity on 10th June 2019										
49										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
UN-CLASSIFIED										
DIRI SAVI BOARD										
MAHAWELI COCONUT	45.20	45.00	10/06/19	50.00	44.10	0	33,832,285	555475	1,529,219,282	5,499,548
UTILITIES										
MAIN BOARD										
LVL ENERGY	7.50	7.50	10/06/19	7.60	7.50	4,059,246	582,278,117	78828	4,367,085,878	580,878,117
PANASIAN POWER	3.00	3.00	10/06/19	3.00	3.00	152,448,299	500,000,000	4350	1,500,000,000	499,013,400
RESUS ENERGY	20.40	21.40	10/06/19	21.40	21.40	458,120	75,508,262	21	1,540,368,545	75,212,259
VALLIBEL	6.00	6.00	10/06/19	6.10	5.90	9,087,413	747,109,731	2038119	4,482,658,386	698,573,512
VIDULLANKA	4.40	4.40	10/06/19	4.50	4.40	313,727,286	837,785,465	264563	3,686,256,046	837,001,900
WATCH LIST										
LOTUS HYDRO	5.00	5.00	10/06/19	5.10	5.00	20,017	109,088,112	21603	545,440,560	109,011,612

Daily Movements Corporate Debt on 10-06-2019											
දෛනික සාංගමික ஶ்ரட සංවිලභය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										50	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	21/07/19	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	21/07/19	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/10/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/10/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	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	06-06-2019	12.75	100.00	99.80	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.60	100.05	100.00	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	17/11/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.65	100.00	100.00	4	20/11/15	20/11/20	17/08/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	28/06/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/06/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	29/06/19	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	11.25	89.40	94.00	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33	06-06-2019	8.33	100.00	75.00	2	15/12/14	14/12/24	28/06/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.50	100.00	100.00	2	31/03/19	30/03/24	30/09/19	12,430,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	13.90	117.05	86.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	18/04/20	12,870,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/10/19	22,130,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	06-06-2019	12.65	100.00	98.50	2	08/11/16	08/11/21	06/11/19	38,858,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		10.59	100.00	100.00	2	08/11/16	08/11/21	06/11/19	24,100	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	10.00	100.00	94.00	2	29/09/15	29/09/19	27/09/19	18,556,741	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.52	100.00	100.00	2	30/10/14	30/10/19	26/10/19	10,880,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	9.75	99.94	90.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
PAN ASIA	PABC/BD/29/09/19-C2312		12.80	100.00	100.00	2	29/09/15	29/09/19	27/09/19	8,351,812	100

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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	කුපිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிவ்வை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/18/11/20-C2329		10.13	100.00	100.00	2	18/11/15	18/11/20	17/11/19	2,587,300	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	07/06/20	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	9.63	97.50	100.00	2	10/06/16	10/06/21	07/12/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.50	101.64	100.00	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	17/11/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.25	94.66	100.00	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	28/06/19	38,234,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/06/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/06/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.20	100.00	99.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/06/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	31-05-2019	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	07-06-2019	13.75	106.20	102.00	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	8.75	100.00	85.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/06/19	300	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.50	100.72	100.00	2	18/04/19	18/04/24	18/10/19	12,266,000	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15		15.00	100.00	100.00	1	18/04/19	18/04/24	18/04/20	37,734,000	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.85	100.06	100.00	2	29/03/18	29/03/23	27/09/19	39,100,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	17/11/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	17/11/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	17/11/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	17/11/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.75	100.42	92.00	2	03/06/16	03/06/21	30/11/19	9,983,700	100

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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	කුලිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මෑල යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CDB	CDB/BD/03/06/21-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	9.75	89.46	96.34	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		10.13	100.00	100.00	2	10/12/15	10/12/20	07/12/19	2,500,100	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4		10.40	100.00	100.00	2	10/12/15	10/12/20	07/12/19	17,499,900	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		11.13	100.00	100.00	2	04/12/15	04/12/20	03/12/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/12/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/06/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/06/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	9.25	95.36	97.19	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	9.00	86.63	96.97	4	26/01/15	25/01/20	29/06/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	29-04-2019	14.75	91.52	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	29/06/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	30/04/20	8,057,600	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		11.14	100.00	100.00	2	03/05/17	02/05/22	31/10/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/06/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	16/04/20	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/11/19	67,986,100	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	10/11/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/11/19	5,420,400	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/11/19	6,593,500	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	31-05-2019	13.25	100.00	100.00	2	10/11/16	09/11/19	08/11/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		10.84	100.00	100.00	2	10/11/16	09/11/20	08/11/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.75	100.00	100.00	2	10/11/16	09/11/20	08/11/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		10.59	100.00	100.00	2	10/11/16	09/11/19	08/11/19	100	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100

Daily Movements Corporate Debt on 10-06-2019

දෛනික සාංගමික ණය සංවිලස / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්ති අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100
FOOD, BEVERAGE & TOBACCO											
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/06/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	29/06/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	29/06/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	29/06/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	100.00	4	30/09/13	30/09/23	29/06/19	110,600	100
RETAILING											
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	17/04/20	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/10/19	49,240,000	100
UN-CLASSIFIED											
ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	24/06/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		11.24	100.00	100.00	2	29/12/16	28/12/21	27/06/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.19	100.00	100.00	2	25/10/13	24/10/21	24/10/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		10.29	100.00	100.00	2	22/09/14	21/09/22	19/09/19	300	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		10.29	100.00	100.00	2	22/09/14	21/09/19	19/09/19	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	8.25	100.00	80.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	19/06/19	2,157,800	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		11.24	100.00	100.00	2	29/12/16	28/12/24	27/06/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	13.25	100.00	98.20	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		10.75	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	16-05-2019	10.75	94.00	98.00	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/07/19	122,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	07/06/20	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	07/06/20	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	06-06-2019	9.50	100.00	90.00	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	06-06-2019	10.75	96.15	90.00	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/06/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	29/06/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	13.00	100.00	99.70	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.50	100.00	100.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலானா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விரிணாகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திடுஹன் வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுஹன் கரணை ஹுகி ஸபூவிரிவன A பன்சென் விரிமேசை நொை உயர்வது தெரிணை கொண்ட மீட்பு தெரிவுவடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொன்செகர திடுஹன் வர் முதலாக்கல் தவிர்ந்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வகைமீ ரணை ஸெகர பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுடிமீ ஂதுபானய விலை உழைப்பு விகிதம்	W	Warrants வெபது பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வகைமீ ஸனெ திடுஹன் கரணை ஹுகி ஸெகர உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெலெடி கடுதுது ஂனெடுவன லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கை வார்வா வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திடுஹன் கரணை ஹுகி ஸபூவிரிவன பசெவிரிவனய கல ஹுகி விரிமேசை நொை மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஂ வர் பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிமீகை வர் உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுஹன் கரணை ஹுகி ஸெகர மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஂ ப்லாப பங்கிலாப விலைவு	Prem	Premium ஂமீல தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வகைமீ ரணை ஂபூவான திடுஹன் கரணை ஹுகி ஸெகர பாதுகாப்பற்ற கழிநிலை மீட்கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விரிணாகைமீ மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கொன்சென் வெவன லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures பூவிரிவன ஸனெக கரணை லுடி திடுஹன் கரணை ஹுகி ஸெகர முதலதன் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஂதுஂது கிரிம வார்கைலகை ஂனெடுவன லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொன்செக ஓபுடிமீ பங்கொன்றுதிரட்டான உழைப்பு
DS	Dealings Suspended ஂதுஂது ரிம ஂனெடுவன லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொன்செகல லாஸா-ஂ பங்கொன்றுதிரட்டான பங்கிலாபம்	X	Non-Voting Shares கிசென்டி கொன்செ வாக்குரிமையற்ற பங்குகள்
Members & Trading Members ஸாலகிசென் ஸா ஂதுஂதுகரண ஸாலகிசென் அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்துவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸ்விஸ்திய ஂதுஂது படிவிகிய ஸா ஸெ ஂதுஂது படிவிகிய ஸென்செ ஸுடகூபென் ஂதுஂது கிரிமல ஹுகியாப ஂுகி மொல வுன்செ துமெ ஸாலகிசென் ஂனெடுவன லுடி கிசென் கிசென் ஸாலகிசென். தன்வியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்பக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரர்கள் அமைப்புக்கள்				
Entitlement Date வகை கரண லுடி லுடைய உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. மெல லுடையென் ஸெவெல கொன்செ கிமென்ல மெல லாஸா-ஂ/கிமீகை/பசெவிரிவனய ஸடஹ கிமீகை கிவ நொஹுக. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index கிமலு கொன்செ மீல லுடைய அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). கிமலு லுடையென கன்டி லுடைய கிமீ ஸாலானா கொன்செ ஸடஹ மீல ஸெவலுடைய. (படனெல வன வகர - 1985) பட்டியல் பருத்தப்பட்ட அனைத்து பங்குகளினதும் விலையளவைகளின் சராசரி (அடியாண்டு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P லுடைய 20 மீல லுடைய	புடிஹெபென் 20 க ஸபூவென் ஸடஹ மீல ஸெவலுடைய (படனெல - 2004 ஂதுஂது 17)				
S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையளவைகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	டிசெபி ப்லாடுவ	திரி சவி பலகை
MAIN BOARD	பூவான ப்லாடுவ	பிரதான பலகை
DEFAULT BOARD	கவிகை ப்லாடுவ	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	வ்ஹு ப்லாடுவ ஸா ரன்சென்	வங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரஸான லுடைய ஸா ஸெகெ	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஂதுஂது கிரிம ஸா ஂதுஂது	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	பாபென் ஸா ஂதுஂது பிடி	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	ஂதுஂது ஸா ஸெவலுடைய	ஹோட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ஂதுஂது ஸா ஸெவலுடைய	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கிசெவன	உற்பத்திகள்
OIL PALMS	ஂதுஂது பா	ஂதுஂது பா
POWER AND ENERGY	பிடி லுடைய ஸா லுடைய ஂதுஂது	மின் மற்றும் வலு
STORES AND SUPPLIES	ஂதுஂது ஸா ஸெவலுடைய	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஂதுஂது	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஂதுஂது, லுடைய ஸா ஂதுஂது	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஂதுஂது ஂதுஂது ஂதுஂது	முடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	பிடிஂதுகை ஸெவலுடைய	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஂதுஂது ஂதுஂது	கசாதார பராமரிப்பு
INFORMATION TECHNOLOGY	ஂதுஂது ஂதுஂது	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஂதுஂது ஸா ஂதுஂது	காணியும், ஆதனங்கள்
MOTORS	ஂதுஂது ஂதுஂது	மோட்டார்
PLANTATIONS	பிடி லுடைய	பெருந்தோட்டத்துறை
SERVICES	ஂதுஂது	சேவைகள்
TELECOMMUNICATIONS	ஂதுஂது ஂதுஂது	தொலைத் தொடர்புத்துறை
(+) - December Companies	ப்லாடுவ விரிவன ஂதுஂது 17 மெ ஂதுஂது ஂதுஂது	(+) - ஂதுஂது கம்பனிகள்

DISCLAIMER

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ව්‍යවහාරික විවේචනය

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

උද්‍යෝගී මාර්ගගත

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

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