

**PRICE INDICES**

මිල දර්ශක / விலைச்சட்டிகள்

**Today**  
අද  
இன்று

**Prv.Day**  
පූර්ව දින  
முன்னர்

All Share Price Index (ASPI)  
සියලු කොටස් මිල දර්ශකය  
அனைத்து பங்கு விலைச்சட்டி

**5,825.54**    5,820.84

S&P Sri Lanka 20 Index  
S&P ශ්‍රී ලංකා 20 මිල දර්ශකය  
S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

**2,815.05**    2,805.53

**TOTAL RETURN INDICES**

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)  
සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය  
அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

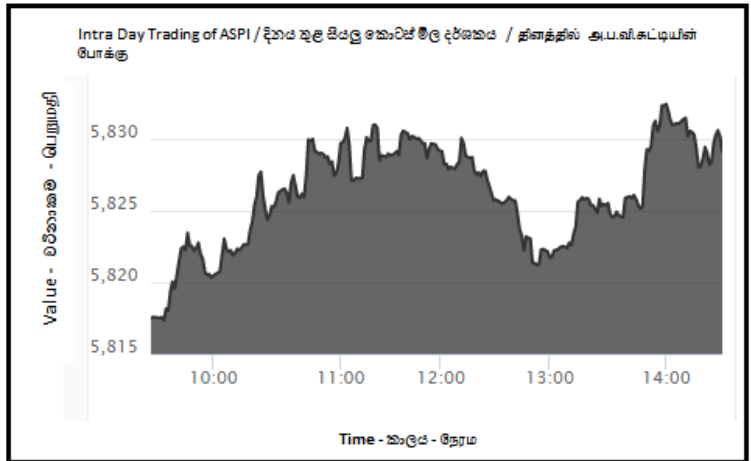
**7,791.10**    7,784.77

TRI on S&P Sri Lanka 20 Index  
S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය  
S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

**4,379.57**    4,364.77

**Intra day trading of ASPI**

දිනපුරා තුළ සියලු කොටස් මිල දර්ශකය  
அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்



**TOTAL TURNOVER (Rs.)**

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity  
කොටස් / உரிமைப்பங்கு

**581,688,870**

Closed End Funds  
ආවේණික අරමුදල් / மூடிய நிதியங்கள்

**4,326**

Corporate Debt  
සාංගමික ණය / தனியார்துறை கடன்கள்

**0**

Government Debt  
රාජ්‍ය ණය / அரசதுறை கடன்கள்

**0**

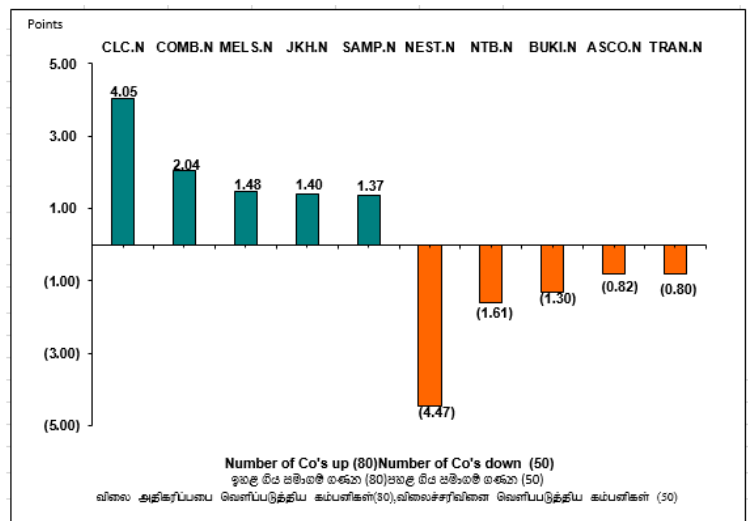
**MARKET CAPITALIZATION (Rs.)**

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී கடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
2,750,442,329,995	2,780,494,474,895	(3.13)

**Top 10 Contributors to the change of ASPI**

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දුන් 10 සැපයුම්කරුවන් 10  
அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	<b>EQUITY</b> කොටස් / உரிமைப்பங்கு	<b>FUNDS</b> අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	<b>581,688,870</b>	<b>4,326</b>
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	<b>570,221,577</b>	<b>4,326</b>
Domestic Sales දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்	<b>332,167,995</b>	<b>4,326</b>
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	<b>11,467,293</b>	<b>0</b>
Foreign Sales විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்	<b>249,520,876</b>	<b>0</b>
Volume of Turnover (No.) පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு	<b>49,586,212</b>	<b>618</b>
Domestic දේශීය / உள்நாடு	<b>48,390,316</b>	<b>618</b>
Foreign විදේශීය / வெளிநாடு	<b>1,195,896</b>	<b>0</b>
Trades (No.) ඉහළදෙන සංඛ්‍යාව / வியாபாரம்	<b>7,242</b>	<b>4</b>
Domestic දේශීය / உள்நாடு	<b>7,071</b>	<b>4</b>
Foreign විදේශීය / வெளிநாடு	<b>171</b>	<b>0</b>

	<b>EQUITY</b> கොටீஸ்/உரிமைப்பங்கு	<b>FUNDS</b> අරමුදල්/ நிதியங்கள்
PER மேலுபயோகி அல்லது விலை உயர்த்து விகிதம்	<b>10.12</b>	<b>0.00</b>
PBV மேலுபயோகி அல்லது விலை உயர்த்து விகிதம்	<b>1.10</b>	<b>0.00</b>
DY உயர்நீதி/பங்குலாப விலை	<b>3.37</b>	<b>0.00</b>
Listed Companies/Funds (No.) பட்டியலில் பதிவு செய்யப்பட்ட கம்பனிகள்/நிதியங்கள்	<b>290</b>	<b>2</b>
Traded Companies/Funds (No.) வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	<b>211</b>	<b>1</b>

**TOP 10 GAINERS**

ஒன்றாம் மீட்டிங் காலத்தில் பங்கு விலை 10 / முதல் 10 அதிகமாகிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமூக கம்பனி	ரூ.கொ. பூர்வ நிதி சமூகம் எ.நி.ச முன்னைய முடிவு	ரூ.கொ. பூர்வ நிதி சமூகம் எ.நி.ச நாளாந்த முடிவு	வெள்ள அச்சு	வெள்ள அச்சு %	உயர் உயர்வு	தாழ் குறைவு	கொட்டி சம்பளம் பங்குகள்	பில்லியன் புள்ளி	ஒன்று சம்பளம் வியாபாரம்
TESS AGRO [X]	0.40	0.50	0.10	25.00	0.50	0.50	2,000	1,000.00	1
RENUKA AGRI	2.60	3.20	0.60	23.08	3.50	2.70	10,880,299	33,916,273.60	944
BLUE DIAMONDS	0.60	0.70	0.10	16.67	0.70	0.70	470,403	329,282.10	35
CEYLON TEA BRKRS	3.00	3.50	0.50	16.67	3.70	3.20	1,328,100	4,622,202.40	112
BERUWALA RESORTS	0.60	0.70	0.10	16.67	0.70	0.70	22,005	15,403.50	16
ASIA CAPITAL	7.00	8.00	1.00	14.29	8.40	7.30	160,192	1,282,909.40	111
ANILANA HOTELS	0.90	1.00	0.10	11.11	1.00	1.00	2,150	2,150.00	6
COMM LEASE & FIN	2.80	3.10	0.30	10.71	3.30	2.90	243,789	747,141.60	77
RAIGAM SALTERNS	2.10	2.30	0.20	9.52	2.60	2.10	864,660	1,999,244.90	118
MACKWOODS ENERGY	2.10	2.30	0.20	9.52	2.50	1.80	33,100	70,337.20	18

**TOP 10 LOSERS**

மீட்டிங் காலத்தில் பங்கு விலை 10 / முதல் 10 குறைவாகிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமூக கம்பனி	ரூ.கொ. பூர்வ நிதி சமூகம் எ.நி.ச முன்னைய முடிவு	ரூ.கொ. பூர்வ நிதி சமூகம் எ.நி.ச நாளாந்த முடிவு	வெள்ள அச்சு	வெள்ள அச்சு %	உயர் உயர்வு	தாழ் குறைவு	கொட்டி சம்பளம் பங்குகள்	பில்லியன் புள்ளி	ஒன்று சம்பளம் வியாபாரம்
NATION LANKA	0.70	0.60	(0.10)	(14.29)	0.70	0.60	13,142	8,085.40	8
MULLERS	0.70	0.60	(0.10)	(14.29)	0.70	0.60	35,469	24,281.40	11
KELSEY	35.50	32.10	(3.40)	(9.58)	33.20	32.00	1,950	62,522.00	3
KINGSBURY	12.90	12.10	(0.80)	(6.20)	12.10	12.10	1,000	12,100.00	2
LANKA REALTY	43.80	41.80	(2.00)	(4.57)	44.00	41.70	6,511	274,485.80	27
SIGIRIYA VILLAGE	41.80	40.10	(1.70)	(4.07)	41.90	40.00	2,507	100,566.80	9
C M HOLDINGS	57.50	55.20	(2.30)	(4.00)	57.00	55.00	4,418	245,788.00	14
BIMPUTH FINANCE	18.00	17.30	(0.70)	(3.89)	17.30	17.30	220	3,806.00	2
LANKA VENTURES	44.00	42.30	(1.70)	(3.86)	43.90	42.30	337	14,269.60	8
KANDY HOTELS	5.20	5.00	(0.20)	(3.85)	5.30	5.00	10,101	51,505.30	13

**INDICES COMPARISON FOR THE YEAR**

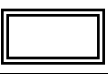

வருட ஆரம்பத்தில் முதல் மீட்டிங் காலத்தில் / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அச்சு %
ASPI	5,825.54	5,820.84	6,052.37	6,067.66	5,199.98	(3.75)
S&P SL20	2,815.05	2,805.53	3,135.18	3,111.07	2,441.40	-10.21

**RIGHTS ISSUES / கிளைම් திகுறுவு / உரிமை வழங்கல்**

<b>COMPANY</b> සමාගම கம்பனி	<b>PROPORTION</b> සමානුපාතය விகிதாசாரம்	<b>EGM / PROV. ALLOTMENT</b> විශේෂ මහා සභා රැස්වීම/கொட்செட் බෙදා දීම விசேட பொதுக்கூட்டம்	<b>XR DATE</b> දිනය திகதி	<b>DESPATCH OF PROV. LETTER OF ALLOTMENT</b> කොட்செட் ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கான கடிதம் அனுப்புதல்	<b>TRADING OF RIGHTS COMMENCES ON</b> கிளைම් திகுறுவு ஏதுதேனுலீம் டாஸ்திஹ வன தினச பங்குஉரிமைகள் வர்த்தக ஆரம்பத்திகதி	<b>RENUNCIATION</b> ප්‍රතික්ෂේපය பொறுப்பளித்தல்	<b>LAST DATE OF ACCEPTANCE &amp; PAYMENT</b> පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் நாதித்திகதி.
<b>Agalawatte Plantations PLC</b>	Twenty One (21) new ordinary Voting Shares for every Four (04) ordinary Voting Shares.	Dates to be Notified					
Issue Price Rs. 15.30 the purpose for which the proceeds are utilised: to part settle related party borrowings amounting to LKR 2008125000.00 obtained during the period from April 2017 to December 2017 for the purposes of settling AGAL's out standing bank borrowings statutory dues and funding working capital requirements existed during the period in concern.							
<b>Blue Diamonds Jewellery Worldwide PLC</b>	One (01) New Ordinary Voting share for every Four (04) Ordinary Voting & Non-Voting shares.	Dates to be Notified					
Issue Price Rs. 01/= For Further details please visit <a href="https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206_.pdf">https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206_.pdf</a>							
<b>Adam Capital PLC</b>	02 for 01	Dates to be Notified					
(Issue Price Rs. 1.50 the company seeks to utilize the proceeds of the said issue as investment into its subsidiaries in order of priority to enhance the working capital of such subsidiaries.)							
<b>Adam Investments PLC</b>	01 for 01	Dates to be Notified					
(Issue Price Rs. 1.00/- the company seeks to utilize the proceeds of the said issue as an investment into Adam Capital PLC Adam Apparel (Pvt) Ltd Network communications (Pvt) Ltd in order of priority to enhance the working capital of such companies after deduction of expenses pertationg to issue.)							
<b>Unisyst Engineering PLC</b>	Voting-5 new ordinary shares for every 6.0291 existing ordinary shares	Dates to be Notified					
(Issue Price Rs. 10/- the purpose for which the proceeds of the issue is for working capital management purposes.)							
<b>Softlogic Finance PLC</b>	Voting :12 new shares for every 23 shares held	Dates to be Notified					
(Issue Price Rs. 17/- The purpose which the proceeds of the issue are to be utilized is to improve the capital adequacy Ratios of the Company.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கிளைම් திகுறுவு மஹா ரැස්வீகைடி கைட்செட் கிளைட் டுஸாவது ஏதுதுகிஸெ டென் ஓபி/ஊரிமை வழங்கல்கள், டொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது. டுஸாவது கைட்செட் கிளைட் கைட்செட் டென் ஓபி/ஊரிமையின் அகவிதியில் சமன்பிக்கப்படடாலாஹ்றி, பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

	Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	 XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD   වෙනස්කිරීම திருத்த
--	--	---	---



**PRIVATE PLACEMENT / පෞද්ගලික නිකුතුව/தனிப்பட்ட வழங்கல்கள்**

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

**SCRIP DIVIDENDS / කොටස්කර ලාභංග / பணம்சாரா பங்குலாபம்**

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය விகிதாசாரம்	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE / දිනය / திகதி
Colombo Fort Investments PLC	Voting: 01 for 45.8334474228	19-09-2019	20-09-2019
Colombo Investment Trust PLC	Voting: 01 for 52.5001524545	19-09-2019	20-09-2019
Citizen Development Business Finance PLC	Voting: 0.02721519 for 01	19-09-2019	20-09-2019
	Non-Voting: 0.03359375 for 01		
Mahaweli Coconut Plantations PLC	Voting: 0.034399821 for 01		to be notified

**DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்**

<b>COMPANY</b> සමාගම கம்பனி	<b>DIVIDEND PER SHARE</b> <b>(RS.)</b> කොටසකට ලාභාංශ (රු) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	<b>FINAL / INTERIM</b> අවසාන / අන්තර්කාලීන றுதி / டைக்கால	<b>SHAREHOLDER'S MEETING</b> කොටස් හිමියන්ගේ දැස්වීම பங்குதாரர் கூட்டம்	<b>XD DATE</b> දිනය திகதி	<b>DATE OF PAYMENT</b> ලෙවීම සිදුකරන දිනය கொடுப்பனவத் திகதி
Swadeshi Industrial Works PLC	1.00 (Voting)	First & Final	06-09-2019	09-09-2019	18-09-2019
Lanka Ashok Leyland PLC	10.00 (Voting)	First & Final	06-09-2019	09-09-2019	18-09-2019
Dilmah Ceylon Tea Company PLC	15.00 (Voting)	Final	06-09-2019	09-09-2019	18-09-2019
Mercantile Investments and Finance PLC	20.00 (Voting)	First & Final	Not Applicable	11-09-2019	18-09-2019
Industrial Asphalts (Ceylon) PLC	4.50 (Voting)	First & Final	10-09-2019	11-09-2019	20-09-2019
Lanka Aluminium Industries PLC	1.50 (Voting)	First & Final	11-09-2019	12-09-2019	23-09-2019
Carson Cumberbatch PLC	0.75 (Voting)	First Interim	Not Applicable	12-09-2019	23-09-2019
Convenience Foods (Lanka) PLC	4.5 (Voting)	Final	16-09-2019	17-09-2019	25-09-2019
Renuka Foods PLC	0.35 (Voting) 0.35 (Non-Voting)	First & Final	18-09-2019	19-09-2019	26-09-2019
Renuka Capital PLC	0.13 (Voting)	First & Final	18-09-2019	19-09-2019	26-09-2019
Renuka Holdings PLC	0.25 (Voting) 0.25 (Non-Voting)	First & Final	18-09-2019	19-09-2019	26-09-2019
Renuka Agri Foods PLC	0.12 (Voting)	First & Final	18-09-2019	19-09-2019	26-09-2019
Lee Hedges PLC	1.00 (Voting)	Final	18-09-2019	19-09-2019	27-09-2019
Abans Electricals PLC	3.00 (Voting)	Final	18-09-2019	19-09-2019	27-09-2019
Citizen Development Business Finance PLC	2.50 (Voting) 2.50 (Non-Voting)	First & Final	19-09-2019	20-09-2019	30-09-2019
Elpitiya Plantations PLC	1.250 (Voting)	First & Final	19-09-2019	20-09-2019	30-09-2019
Aitken Spence Plantation Management PLC	2.00 (Voting)	First & Final	19-09-2019	20-09-2019	30-09-2019
Harischandra Mills PLC	30.00 (Voting)	Final	21-09-2019	23-09-2019	01-10-2019
C M Holdings PLC	2.00 (Voting)	First & Final	25-09-2019	26-09-2019	04-10-2019
Mahaweli Coconut Plantations PLC	0.50 (Voting)	Final	26-09-2019	27-09-2019	07-10-2019
Raigama Waiyama Salterns PLC	0.05 (Voting)	Final	26-09-2019	27-09-2019	07-10-2019
Lanka Ventures PLC	2.75 (Voting)	Final	27-09-2019	30-09-2019	08-10-2019
Gestetner of Ceylon PLC	1.25 (Voting)	First & Final	30-09-2019	01-10-2019	09-10-2019
Laxapana Batteries PLC	0.25 (Voting)	First & Final	30-09-2019	01-10-2019	09-10-2019
E B Creasy and Company PLC	12.00 (Voting)	First & Final	30-09-2019	01-10-2019	09-10-2019
Serendib Land PLC	25.00 (Voting)	First & Final	30-09-2019	01-10-2019	09-10-2019
Lake House Printers and Publishers PLC	2.00 (Voting)	Final	30-09-2019	01-10-2019	09-10-2019

**UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION./සමාගමේ ව්‍යවස්ථාවකින් හිමියන්ගේ සඳහන් කර නොමැති විටකදී ලාභාංශ සාමාන්‍ය සම්මුතියකින් ලබාදෙන කොටස් හිමියන් අනුමැතියට යටත් වේ./கம்பனியின் அகவிரியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுபான தீர்மானத்திற்கு அவைவானது.**

<input type="checkbox"/>	Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	<input type="checkbox"/>	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ලෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	<input type="checkbox"/>	Amended <b>BOLD</b>   වෙනස්කිරීම தரகு திரு
--------------------------	--	--------------------------	---	--------------------------	--

**WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்**

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Lanka Cement PLC	21-May-13	1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 31-DEC-2016
		7-Jun-18	Non-Submission of Annual Report 2017.
		2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		08-Mar-19	Non-submission of Interim Financial Statements as at 31-DEC-2018.
	-	23-May-2019	Non-submission of Interim Financial Statements for the quarter ended 31-MAR-2019.
	-	10-06-2019	Non submission of Annual Report 2018.
-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.	
PC Pharma PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07-Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22-Feb-2019	Non submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
	-	10-Jun-2019	Non submission of Interim Financial Statements for the quarter ending 31-Mar-2019.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
-	06-Sep-2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.	
Entrust Securities PLC	26-Aug-16	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
	-	11-Jan-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..
		07-Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		24-Dec-2018	Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
		17-May-2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
-	06-Sep-2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.	

**WATCH LIST/වෘත්තීය ලිස්ට්/ලැයිස්ට් වලින්**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
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 <sup>st</sup> March 2019.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
Swarnamahahal Financial Services PLC	19-Jan-17	1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 <sup>th</sup> January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
		07-Sep-18	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules) Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
	-	30-July-19	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules) Modified Opinion in the Independent Auditor's Report on the Audited Financial Statement for the year ended 31st March 2019.
Standard Capital PLC	19-Sep-17	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
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 <sup>st</sup> March 2019.
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
Asia Capital PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.



**WATCH LIST/වෙළඳ ලිස්ට්/வரட்ச் லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
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.
		06-Sep-2019	Non Submission of Annual Report 31 <sup>st</sup> 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.
MTD Walkers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
	-	25-Jul-19	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement Rules).
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 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.
		06-Sep-2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
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.
		06-Sep-2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.

**WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
Property Development PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Selinsing PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Shalimar (Malay) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Serendib Land PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Abans Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
AMW Capital Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
LOLC Development Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Odel PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Senkadagala Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ambeon Capital PLC (Taprobane Holdings PLC)	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Trade Finance and Investments PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

**WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
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.
	-	04-Sep-2019	The Finance Company PLC (TFC) - In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate governance Requirements
	-	06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
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.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
	-	06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
Hotel Developers (Lanka) PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
	-	10-June-2019	Non Submission of Annual Report 2018.
Sierra Cables PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
	-	04- Sep -2019	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2019.
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.
	-	06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
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 <sup>st</sup> March 2019.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
Adam Capital PLC	-	06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
	-	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 <sup>st</sup> March 2019.
-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019	

**WATCHLIST/වෙළුම් ලිස්ට්/බොර்ட්ස් ලිස්ට්**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
City Housing and Real Estate Company PLC	-	10-Sep-2018	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Mercantile Shipping Company PLC (MSL)	-	13-Sep-2018	"In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
LOLC Finance PLC	-	07-Nov-2018	Non-Compliance with Minimum Public Holding Requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
East West Properties PLC (EAST)	-	12-Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
		06-Sep-2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
Anilana Hotels and Properties PLC	-	14-Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) –Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		06-Sep-2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
Agalawatte Plantations PLC	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.

**WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
Multi Finance PLC (MFL)	-	26-June-2019	Non-Compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement Rules)
		10-July-2019	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of Matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2019.
Janashakthi PLC	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
Mackwoods Energy PLC	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
Tess Agro PLC	-	06-Sep- 2019	Non-submission of Annual Report 2018/2019.
Radiant Gems International PLC	-	06-Sep- 2019	Non-submission of Annual Report 2018/2019.
Blue Diamonds Jewellery Worldwide PLC	-	06-Sep- 2019	Non-submission of Annual Report 2018/2019.
HVA Foods PLC	-	06-Sep- 2019	Non-submission of Annual Report 2018/2019.

**Watch List Transferred Out - Millenium Housing Developers PLC**

The Company has been transferred Out from the Watch List with effect from 12th September 2019 due to submission of Annual Report for the year ended 31st March 2019.

**DEALING SUSPENDED COMPANIES/அனுடேனு கிரீம அந்திபூவா அகி ஂமாதை/ கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்**

<b>COMPANY</b> ஂமாதை கம்பனி	<b>EFFECTIVE DATE</b> உரு஁ தீசை செல்லுபடியாகும் திகதி	<b>REASON</b> ஁னீவுவ 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/உவுலுடீசுஉல அனுடேனு கிரீம அந்திபூவா அகி ஂமாதை/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்**

<b>COMPANY</b> ஂமாதை கம்பனி	<b>EFFECTIVE DATE</b> உரு஁ தீசை செல்லுபடியாகும் திகதி	<b>REASON</b> ஁னீவுவ 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) (1) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2016.
	24-June-2019	Trading suspended in terms of Rule 7.5 (d) (1) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
PC Pharma PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Standard Capital PLC	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
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) (1) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Lanka Cement PLC	7-Sep-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules)
	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Huejay International Investments PLC	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules)- Non-submission of the Annual Report for the year ended 31st March 2018.
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.

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

<b>COMPANY</b> සමාගම கம்பனி	<b>EFFECTIVE DATE</b> වලංගු දිනය செல்லுபடியாகும் திகதி	<b>REASON</b> හේතුව காரணம்
Adam Investments PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules )
Ceylon & Foreign Trades PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Adam Capital PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules )
The Finance Company PLC	18-Feb-2019	Modified Audit Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
AIA Insurance Lanka PLC	01-Mar-2019	Trading has been suspended as per SEC Rules, subsequent to the announcement made by the company regarding the proposed Voluntary Delisting of fully paid Ordinary (Voting) shares from the official list of the Colombo Stock Exchange.
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.
Morison PLC	04-Sep-2019	Trading of MORI.N0000 & MORI.X0000 has been suspended as per SEC Rules, subsequent to the announcement made by the company regarding the De-Listing of the Company from the official list of the Colombo Stock Exchange.
Hotel Developers (Lanka) PLC	11-Sep-2019	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules) due to non-submission of Annual Report for the year ended 31st December 2018.

**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
Ceylon Hotels Corporation PLC	16-09-2019	Auditorium of Ceylon Chamber of Commerce, No. 50, Navam Mawatha, Colombo 02.	03.00 p.m.
Convenience Foods (Lanka) PLC	16-09-2019	Ceylon Biscuits Limited, High Level Road, Makumbura, Pannipitiya.	03.30 p.m.
Odel PLC	18-09-2019	Central Hospital Limited, 4 <sup>th</sup> Floor, No. 114, Norris Canal Road, Colombo 10.	10.00 a.m.
Brown and Company PLC	18-09-2019	Marco Polo, Excel World, No. 338, T. B Jayah Mawatha, Colombo 10.	11.00 a.m.
Lee Hedges PLC	18-09-2019	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	11.00 a.m.
Brown Investments PLC	18-09-2019	MarcoPolo, Excel World, No. 338, T. B Jayah Mawatha, Colombo 10.	11.15 a.m.
Eden Hotel Lanka PLC	18-09-2019	'MarcoPolo', Excel World Entertainment Park. No. 338, T.B. Jayah Mawatha, Colombo 10.	11.30 a.m.
Palm Garden Hotels PLC	18-09-2019	'MarcoPolo', Excel World Entertainment Park. No. 338, T.B. Jayah Mawatha, Colombo 10.	11.45 a.m.
Renuka Holdings PLC	18-09-2019	Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	04.00 p.m.
Renuka Agri Foods PLC	18-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	02.30 p.m.
Renuka Foods PLC	18-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	03.15 p.m.
Abans Electricals PLC	18-09-2019	CA Sri Lanka Level 06.	03.30 p.m.
Renuka Capital PLC	18-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	04.45 p.m.
Colombo Fort Investments PLC	19-09-2019	Grand Orient Hotel, No. 02, York Street, Colombo 01.	10.00 a.m.
Citizen Development Business Finance PLC	19-09-2019	At Hotel Ramada Colombo	10.00 a.m.
LOLC Development Finance PLC	19-09-2019	LOLC Auditorium, 100/1 Jayawardenapura Mawatha, Rajagiriya.	10.00 a.m.
LOLC Holdings PLC	19-09-2019	LOLC Auditorium, 100/1 Jayawardenapura Mawatha, Rajagiriya.	10.15 a.m.
Colombo Investments Trust PLC	19-09-2019	Grand Orient Hotel, No. 02, York Street, Colombo 01.	10.30 a.m.
LOLC Finance PLC	19-09-2019	LOLC Auditorium, 100/1 Sri Jayawardenapura Mawatha, Rajagiriya.	10.45 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/கம்பனி	DATE/திகதி	VENUE/இடம்	TIME/நேரம்
Commercial Leasing and Finance PLC	19-09-2019	LOLC Auditorium, 100/1 Sri Jayawardenapura Mawatha, Rajagiriya	11.00 a.m.
Eastern Merchants PLC	19-09-2019	Ground Floor Auditorium - The Ceylon Chamber of Commerce, 50, Nawam Mawatha, Colombo 02.	02.30 p.m.
Elpitiya Plantations PLC	19-09-2019	Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.00 p.m.
Aitken Spence Plantation Managements PLC	19-09-2019	The Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekera Mawatha, Colombo 07.	03.30 p.m.
Arpico Finance Company PLC	20-09-2019	At the Lakshman Kadiragamar Institute of International Relations and Strategic Studies, 'The Light House', No. 24, Horton Place, Colombo 07.	09.30 a.m.
Abans Finance PLC	20-09-2019	At the Organization of Professional Associations of Sri Lanka, No. 275/75, Prof. Stanley Wijesundara Mawatha, Colombo 07.	10.30 a.m.
First Capital Treasuries PLC	20-09-2019	Board Room at No. 15, Walukarama Road, Colombo 03.	03.00 p.m.
Asiri Surgical Hospital PLC	20-09-2019	Auditorium of Central Hospital Ltd, (4 <sup>th</sup> Floor), No. 114, Norris Canal Road, Colombo 10.	03.00 p.m.
Asiri Hospital Holdings PLC	20-09-2019	Auditorium of Central Hospital Ltd, (4 <sup>th</sup> Floor), No. 114, Norris Canal Road, Colombo 10.	03.20 p.m.
Singhe Hospitals PLC	21-09-2019	Premises of Singhe Hospitals PLC, No. 362, Colombo Road, Ratnapura.	10.00 a.m.
On'ally Holdings PLC	21-09-2019	Waters Edge, Battaramulla.	10.00 a.m.
Harischandra Mills PLC	21-09-2019	Registered office of the Company, No. 11, C. A. Harischandra Mawatha, Matara.	11.00 a.m.
Asia Siyaka Commodities PLC	23-09-2019	Auditorium of the Ceylon Chamber of Commerce No. 50, Navam Mawatha, Colombo 02.	09.30 a.m.
Bairaha Farms PLC	23-09-2019	Auditorium, Sri Lanka Foundation, 100, Padanam Mawatha, Independence Square, Colombo 07.	11.30 a.m.
Renuka City Hotels PLC	24-09-2019	Conferece Room, Renuka City Hotel, 328, Galle Road, Colombo 03.	10.30 a.m.
Cargo Boat Development Company PLC	24-09-2019	Conferece Room, Renuka City Hotel, 328, Galle Road, Colombo 03.	11.00 p.m.
Renuka Hotels PLC	24-09-2019	Conferece Room, Renuka City Hotel, 328, Galle Road, Colombo 03.	11.30 a.m.
Serendib Engineering Group PLC	24-09-2019	"Tulip Room ", Bandaranaike Memorial International Conference Hall, Baudhdhaloka Mawatha, Colombo 07.	02.00 p.m.
Asia Asset Finance PLC	25-09-2019	The Club House 324, Havelock City, Colombo 06.	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
Tangerine Beach Hotels PLC	25-09-2019	Tangerine Beach Hotel Kalutara.	11.15 a.m.
Royal Palms Beach Hotels PLC	25-09-2019	Tangerine Beach Hotel Kalutara.	11.45 a.m.
Panasian Power PLC	25-09-2019	The Hotel Janaki, Ruby Ballroom, No. 43, Fife Road, Colombo 05.	02.30p.m.
C M Holdings PLC	25-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Raigama Wayamba Salterns PLC	26-09-2019	Auditorium of the Centre for Banking Studies-Central Bank of Sri Lanka, No. 58, Sri Jayawardenapura Mawatha, Rajagiriya.	09.00 a.m.
People's Merchant Finance PLC	26-09-2019	Group Office Complex at No. 21 Nawam Mawatha, Colombo 02.	09.00 a.m.
Hunas Falls Hotels PLC	26-09-2019	Auditorium of the Sri Lanka Foundation, 100, Independence Square, Colombo 07.	10.00 a.m.
Marawila Resorts PLC	26-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.00 a.m.
Sigiriya Village Hotels PLC	26-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.45 p.m.
Mahaweli Coconut Plantations PLC	26-09-2019	Paradise Beach Hotel, No. 289, Lewis Place, Negombo.	11.00 a.m.
Beruwala Resorts PLC	26-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	11.30 a.m.
Lanka Realty Investments PLC	26-09-2019	Sri Lanka Foundation, No. 100, Padanam Mw, Independence Square, Colombo 07.	10.00 a.m.
Asia Capital PLC	27-09-2019	Orchid Room (Committee D), BMICH, Baudhaloka Mawatha, Colombo 07.	09.30 a.m.
Sierra Cables PLC	27-09-2019	Sri Lanka Foundation, 100, Independence Square, Colombo 07.	10.00 a.m.
LVL Energy Fund PLC	27-09-2019	Auditorium of the Ceylon Chamber of Commerce, No. 50, Navam Mawatha, Colombo 02.	10.00 a.m.
Ramboda Falls PLC	27-09-2019	Sasakawa Hall, No. 04, 22 <sup>nd</sup> Lane, Colombo 03.	10.00 a.m.
Colombo City Holdings PLC	27-09-2019	Sri Lanka Foundation Institute at No. 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Lanka Ventures PLC	27-09-2019	Auditorium of the Ceylon Chamber of Commerce, No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
Lotus Hydro Power PLC	27-09-2019	"Elevate" Level 28, No. 278/4, Union Place, Colombo 02.	10.30 a.m.
Orient Finance PLC	27-09-2019	Renuka City Hotel, 328, Galle Road, Colombo 03.	10.30 a.m.
Anilana Hotels and Properties PLC	27-09-2019	Sri Lanka Foundation Institute, Independence Avenue, Colombo 7	10.30 a.m
Dankotuwa Porcelain PLC	27-09-2019	Sri Lanka Foundation Institute at No. 100, Sri Lanka Padanam Mawatha, Independence Square, 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
Trade Finance and Investments PLC	27-09-2019	At the city office of Commercial Credit and Finance PLC, No. 45, Dharmapala Mawatha, Colombo 07.	02.00 p.m.
Multi Finance PLC	27-09-2019	Lecture Hall 8, Sri Lanka Foundation, No. 100, Padanam Mawatha, Independent Square, Colombo 07.	02.30 p.m.
Ambeon Holidngs PLC	27-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independent Square, Colombo 07.	03.00 p.m.
The Autodrome PLC	27-09-2019	Registered Office of the Company, No. 304, Union Place, Colombo 02.	03.00 p.m.
Dialog Finance PLC	27-09-2019	Sri Lanka Foundation, No. 100, Padanam Mawatha, Independent Square, Colombo 07.	04.00 p.m.
Citrus Leisure PLC	30-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independent Square, Colombo 07.	09.00 a.m.
Millennium Hosuing Developers PLC	30-09-2019	At the Lavender of the Bandaranaike Memorial International Conference Hall, (BMICH) at Bauddhaloka Mawatha, Colombo 07.	09.00 a.m.
Waskaduwa Beach Resorts PLC	30-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independent Square, Colombo 07.	09.15 a.m.
Associated Motor Finance Company PLC	30-09-2019	'Light House Auditorium and Lawns', No. 24, Horton Place, Colombo 07.	09.30 a.m.
Hikkaduwa Beach Resort PLC	30-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independent Square, Colombo 07.	09.30 a.m.
Lankem Developments PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.15 a.m.
Bogawantalawa Tea Estates PLC	30-09-2019	Auditorium of the Sri Lanka Foundation, 100, Independence Square, Colombo 07.	10.30 a.m.
Bimpuh Finance PLC	30-09-2019	Fingara Town & Country Club at No. 50/21, Old Kesbewa Road, Rattanapitiya, Boralesgamuwa.	10.30 a.m.
Swarnamahala Financial Services PLC	30-09-2019	Hotel Sapphire No. 371, Galle Road, Colombo 06.	10.30 a.m.
Mahaweli Reach Hotels PLC	30-09-2019	Registered Office of the Company, No. 35, P. B. A. Weerakoon Mawatha, Kandy.	11.00 a.m.
Kotagala Plantations PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	11.00 a.m.
Muller and Phipps (Ceylon) PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	02.00 p.m.
Laxapana Batteries PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	02.30 p.m.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය திகதி	VENUE/ස්ථානය /டம்	TIME/වේලාව நேரம்
Gestetner of Ceylon PLC	30-09-2019	No. 248, Vauxhall Street, Colombo 02.	02.30 p.m.
City Housing & Real Estates Company PLC	30-09-2019	No. 38, Somadevi Palce, Kirulapone, Colombo 05.	04.00 p.m.
Lake House Printers & Publishers PLC	30-09-2019	J.R. Jayawardena Center, Dharmapala Mw, Colombo 07.	11.00 a.m.
Mercantile Shipping Company PLC	30-09-2019	CA Sri Lanka (Institute of Chartered Accountants of Sri Lanka), Auditorium, 30A, Malalasekera Mawatha, Colombo 07.	11.30 a.m.
Nawaloka Hospitals PLC	30-09-2019	Orchid Hall, "BMICH", Bauddhaloka Mw, Colombo.	10.00 a.m.
Serendib Land PLC	30-09-2019	Hotel Renuka, No. 328, Colombo 03.	03.30 p.m.
E B Creasy & Company PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.00 p.m.
Ambeon Capital PLC	30-09-2019	"The Lighthouse Auditorium" Lakshman Kadiragamar Institute of International Relations and Strategic Studies, No. 24, Horton Place Colombo 07.	03.30 p.m.
Lankem Ceylon PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.45 p.m.
Hunters and Company PLC	30-09-2019	At the Committee Room "Tulip", Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	04.00 p.m.
The Colombo Fort Land and Buildings PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01	04.30 p.m.
Standard Capital PLC	31-10-2019	Colombo City Hotel, No. 33, Level 03, Canal Row, Fort, Colombo 01.	12.30 p.m.
Pan Asia Banking Corporation PLC	31-03-2020	To be notified	09.30 a.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Citizens Development Business Finance PLC	19-09-2019	At Hotel Ramada Colombo.	Immediately after the AGM
Mahaweli Coconut Plantations PLC	26-09-2019	Paradise Beach Hotel, No. 289, Lewis Place, Negombo.	10.45 a.m.
Morison PLC	27-09-2019	Auditorium of Morison PLC, No. 620, Biyagama Road, Pethiyagoda, Kelaniya.	10.00 a.m.
Millennium Hosuing Developers PLC	30-09-2019	At the Lavender of the Bandaranaike Memorial International Conference Hall, (BMICH) at Bauddhaloka Mawatha, Colombo 07.	09.30 a.m.
Kotagala Plantations PLC	28-10-2019	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00 a.m.

**ANNUAL REPORTS FOR THE YEAR ENDED 31-03-2019/ 2019-03-31 වැනි දින අවසන් වූ වසර සඳහා වාර්ෂික වර්තමාන / மார்ச் 2019-03-31 இல் முடிவடை யும் நிதியாண்டுக்கான ஆண்டு ரிபෝர்ட்கள்**

COMPANY/සමාගම
Anilana Hotels and Properties PLC

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

<b>COMPANY</b> සමාගම කம்பனி	<b>SUBJECT</b> විෂය විෂය	<b>DATE</b> දිනය திகதி
Commercial Development Company PLC	Non-Compliance of Minimum Public Holding Requirements	11-09-2019
Industrial Asphalts (Ceylon) PLC	Annual General Meeting – Approved	11-09-2019
ACME Printing & Packaging PLC	Annual General Meeting – Approved	11-09-2019
Lanka Aluminium Industries PLC	Annual General Meeting – Approved	11-09-2019
People's Merchant Finance PLC	Non-Compliance of Minimum Public Holding Requirements	11-09-2019
Hayleys PLC	Debenture Issue	12-09-2019

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

<b>COMPANY</b> සමාගම කம்பனி	<b>NAME OF DIRECTOR</b> අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	<b>NATURE OF THE DIRECTORSHIP</b> අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	<b>NATURE OF TRANSACTION</b> ගනුදෙනුවේ ස්වභාවය பறிமாற்றத்தின் தன்மை	<b>ANNOUNCEMENT RECEIVED DATE</b> නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Commercial Development Company PLC	Mr. S Renganathan	Managing Director	Disposal	11-09-2019

**CHANGE OF DIRECTORATES /අධ්‍යක්ෂක මණ්ඩල වෙනස්වීම් /இயக்குநர் சபை மாற்றங்கள்**

**APPOINTMENTS/පත් කිරීම්/நியமனங்கள்**

<b>NAME OF DIRECTOR</b> අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	<b>DESIGNATION</b> තනතුර புதவி	<b>COMPANY</b> සමාගම කம்பனி	<b>EFFECTIVE DATE</b> වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. P. Gunathilake	Non-Executive Director	On'ally Holdings PLC	09-09-2019

**RESIGNATIONS / ஓர்ஓ ஊர்ஓ/ஓரஓஓஓஓஓஓஓஓ**

<b>NAME OF DIRECTOR</b> ஓஓஓஓஓஓஓஓஓ ஓஓஓஓஓஓஓஓஓ	<b>DESIGNATION</b> ஓஓஓஓஓ ஓஓஓஓஓ	<b>COMPANY</b> ஓஓஓஓஓ ஓஓஓஓஓ	<b>EFFECTIVE DATE</b> ஓஓஓஓஓ ஓஓஓஓ ஓஓஓஓஓஓஓஓஓஓஓஓஓஓ ஓஓஓஓஓ
Dr. D Shanmugasundaram	Non-Executive Independent Director	Entrust Securities PLC	10-09-2019

Share Prices and Trends 12-09-2019

கொடுக்கப்பட்ட தகவல் / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD					MAIN BOARD				
Security சுயகருவிகள் பிணையங்கள்	Qty புள்ளி அளவு	Price மீல விலை	(+)	(-)Trds தெடி வியாபாரம்	Security சுயகருவிகள் பிணையங்கள்	Qty புள்ளி அளவு	Price மீல விலை	(+)	(-)Trds தெடி வியாபாரம்
A.SPEN.HOT.HOLD.	100	24.90			1 AMANA BANK	200	2.60	0.10	1
A.SPEN.HOT.HOLD.	1,000	25.00			1 AMAYA LEISURE	100	32.50	0.70	1
A.SPEN.HOT.HOLD.	585	25.40			2 ASIA ASSET	2,100	8.00		4
A.SPEN.HOT.HOLD.	38,040	25.50	0.60		12 ASIA ASSET	2,001	8.20		3
ACCESS ENG SL	48,937	17.90			11 ASIA ASSET	1,000	8.00	0.10	2
ACCESS ENG SL	1,000	17.80			1 ASIRI	450	22.60		1
ACCESS ENG SL	100	17.90			1 ASIRI	60,000	22.50		4
ACCESS ENG SL	200	17.80			1 AUTODROME	700	74.00	0.90	2
ACCESS ENG SL	200	17.90			1 BAIRAHA FARMS	1,491	100.10	0.10	1
ACCESS ENG SL	10,000	17.80			4 BALANGODA	150	10.90	0.10	2
ACCESS ENG SL	54,253	17.80			8 BUKIT DARAH	500	211.50	6.00	1
ACCESS ENG SL	2,020	17.90			4 C M HOLDINGS	994	57.00		2
ACCESS ENG SL	49,980	18.00			12 C M HOLDINGS	800	56.00		3
ACCESS ENG SL	21,682	18.00			9 C M HOLDINGS	100	55.10		1
ACCESS ENG SL	1,000	17.90			1 C M HOLDINGS	2,524	55.00	2.50	8
ACCESS ENG SL	64,970	18.00			25 CANDOR OPP	618	7.00	0.20	4
ACCESS ENG SL	343	18.10			1 FUND[U.0000]				
ACCESS ENG SL	3,220	18.00			4 CARGILLS	1,000	188.00		1
ACCESS ENG SL	77,879	17.90			22 CARGO BOAT	1,000	56.00		1
ACCESS ENG SL	6,000	18.00			1 CDB	591,870	95.00		4
ACCESS ENG SL	17,000	17.90			8 CDB	646	95.00		3
ACCESS ENG SL	300	18.00			1 CDB[X.0000]	100	68.80		1
ACCESS ENG SL	65,002	17.90			14 CENTRAL IND.	500	40.00		1
ACCESS ENG SL	100	18.00			1 CENTRAL IND.	6,130	41.00		7
ACCESS ENG SL	128,070	17.90			33 CENTRAL IND.	5,000	40.50	0.10	1
ACCESS ENG SL	10,050	18.00			4 CEYLINCO	323	775.00		3
ACCESS ENG SL	80,231	17.90	0.10		21 INS.[X.0000]				
ACME	4,800	4.30			7 CEYLON GUARDIAN	1,937	70.00	0.90	2
ACME	18,501	4.40			7 CEYLON INV.	227	44.00		2
ACME	3,010	4.50			7 CEYLON INV.	420	42.00		1
ACME	6,490	4.60			4 CEYLON TOBACCO	7,870	1,150.00		19
ACME	1,300	4.70			4 CHEVRON	500	63.60		3
ACME	12,100	4.80			3 CHEVRON	1,252	63.20		3
ACME	5,301	4.50			7 CHEVRON	8,499	63.50		7
ACME	100	4.70			3 CHEVRON	100	63.30		1
ACME	1,000	4.50			1 CHEVRON	3,200	63.50		2
ACME	4,000	4.50			1 CHEVRON	500	63.40		1
ACME	6,049	4.40			2 CHEVRON	6,820	63.50		14
ACME	5,000	4.40			3 CHEVRON	1,700	63.40		2
ACME	8,050	4.30			1 CHEVRON	1,500	63.30		2
ACME	25,000	4.30			5 CHEVRON	100	63.50		1
ACME	5,000	4.50			1 CHEVRON	5,000	63.30		8
ACME	10,000	4.60			1 CHEVRON	2,610	63.50		7
ACME	100	4.50	0.30		3 CIC[X.0000]	7,000	43.00		3
AHOT PROPERTIES	16,150	40.00			1 CIC[X.0000]	1,000	43.50		2
AHOT PROPERTIES	500	40.30			1 CIC[X.0000]	22,991	44.00	1.50	12
AHOT PROPERTIES	28,362	40.00			1 CITRUS LEISURE	5,075	6.10		2
AHOT PROPERTIES	1,000	40.10			8 CITRUS LEISURE	9,999	6.20		1
AHOT PROPERTIES	33,101	40.00	1.00		2 CITRUS LEISURE	7,798	6.30		3
AITKEN SPENCE	9,717	44.00			11 CITRUS LEISURE	260	6.40		1
AITKEN SPENCE	100	43.80			5 CITRUS LEISURE	13,000	6.50		3
AITKEN SPENCE	5,000	44.00			1 CITRUS LEISURE	200	6.70		1
AITKEN SPENCE	3,500	43.90			1 CITRUS LEISURE	250	6.50		1
AITKEN SPENCE	9,400	43.80	0.20		2 CITRUS LEISURE	1,200	6.70		1
AMANA BANK	500	2.60			5 CITRUS LEISURE	2,490	6.50		4
AMANA BANK	401	2.70			1 CITRUS LEISURE	2,452	6.30		2
					3 CITRUS LEISURE	850	6.20		2

Share Prices and Trends 12-09-2019

කොටස් මිල හා ප්‍රවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

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
CITRUS LEISURE	500	6.10			1 DUNAMIS CAPITAL	9,900	54.00		6
CITRUS LEISURE	2,200	6.10	0.10		2 DUNAMIS CAPITAL	2,486	55.00		7
COLOMBO LAND	800	21.60			2 DUNAMIS CAPITAL	875	55.90		5
COLOMBO LAND	9,000	21.80			3 DUNAMIS CAPITAL	100	55.00	2.50	1
COLOMBO LAND	701	21.90			2 EASTERN MERCHANT	100	4.30		1
COLOMBO LAND	5,000	21.80			2 EASTERN MERCHANT	100	4.40	0.10	1
COLOMBO LAND	299	21.90			1 EXPOLANKA	37,800	5.40		15
COLOMBO LAND	8,000	21.80			2 EXPOLANKA	1,000	5.50		1
COLOMBO LAND	8,000	21.50			2 EXPOLANKA	100,000	5.40	0.10	4
COLOMBO LAND	2,000	21.40			1 FIRST CAPITAL	500	54.50		2
COLOMBO LAND	100	21.30			1 FIRST CAPITAL	4,800	55.50		7
COLOMBO LAND	800	21.20			1 FIRST CAPITAL	4,000	54.80		5
COLOMBO LAND	957	21.10			2 FIRST CAPITAL	134	55.80		2
COLOMBO LAND	501	21.00			1 FIRST CAPITAL	3,000	55.90		1
COLOMBO LAND	3,000	20.80			2 FIRST CAPITAL	2,289	56.00		4
COLOMBO LAND	2,100	20.30			1 FIRST CAPITAL	5,800	55.50		6
COLOMBO LAND	12,000	20.20			2 FIRST CAPITAL	1,000	55.80		2
COLOMBO LAND	2,400	20.10			2 FIRST CAPITAL	2,900	55.90		6
COLOMBO LAND	10,000	21.50			1 FIRST CAPITAL	200	55.80		1
COLOMBO LAND	10,000	20.00			2 FIRST CAPITAL	400	55.90		1
COLOMBO LAND	8,000	20.40			3 FIRST CAPITAL	1,900	56.00		6
COLOMBO LAND	3,002	20.50			2 FIRST CAPITAL	1,500	55.90		1
COLOMBO LAND	1,100	20.40			4 FIRST CAPITAL	100	55.80		1
COLOMBO LAND	30,087	20.30			1 FIRST CAPITAL	400	55.00		2
COLOMBO LAND	100	21.30	0.20		2 FIRST CAPITAL	500	55.20		1
COMMERCIAL BANK	600	103.50			2 FIRST CAPITAL	500	55.60		1
COMMERCIAL BANK	120	103.00			7 FIRST CAPITAL	7,660	55.50		8
COMMERCIAL BANK	1,970	103.50	1.00		11 FIRST CAPITAL	300	55.20		1
COMMERCIAL BANK	3,418	103.50			3 FIRST CAPITAL	1,351	55.50		5
COMMERCIAL BANK[X.0000]	228	88.50			3 FIRST CAPITAL	3,070	55.20		8
COMMERCIAL BANK[X.0000]	1,001	89.00	1.00		1 FIRST CAPITAL	200	55.10		1
CONVENIENCE FOOD	205	370.00			6 FIRST CAPITAL	443	55.00		2
DANKOTUWA PORCEL	9,500	7.00			4 FIRST CAPITAL	1,704	54.80		3
DANKOTUWA PORCEL	1,340	7.10			4 FIRST CAPITAL	7,085	55.00		3
DANKOTUWA PORCEL	502	7.00			7 FIRST CAPITAL	1,000	54.50		3
DANKOTUWA PORCEL	3,000	6.90			1 FIRST CAPITAL	3,904	54.00		6
DANKOTUWA PORCEL	1,100	7.00			1 FIRST CAPITAL	100	55.00		1
DANKOTUWA PORCEL	20,600	6.90			6 FIRST CAPITAL	20,903	55.00		11
DANKOTUWA PORCEL	100	7.00			1 FIRST CAPITAL	1,000	55.30		1
DFCC BANK PLC	150	89.20			2 FIRST CAPITAL	500	55.40		1
DFCC BANK PLC	840	89.00			2 FIRST CAPITAL	110	55.50		1
DFCC BANK PLC	212	90.00			5 FIRST CAPITAL	1,000	55.00		1
DIALOG	78,261	10.60			1 FIRST CAPITAL	862	55.50		3
DOCKYARD	100	53.80			2 FIRST CAPITAL	319	55.50		2
DOCKYARD	900	53.70	0.20		2 FIRST CAPITAL	1,500	55.50		4
DUNAMIS CAPITAL	2,006	54.00			5 FIRST CAPITAL	3,413	55.60		10
DUNAMIS CAPITAL	2,015	54.90			7 FIRST CAPITAL	181	55.50		2
DUNAMIS CAPITAL	4,815	55.00			1 FIRST CAPITAL	400	55.10		2
DUNAMIS CAPITAL	2,500	55.10			1 FIRST CAPITAL	4,100	55.00		4
DUNAMIS CAPITAL	3,550	55.00			2 FORT LAND	2,064	16.20		2
DUNAMIS CAPITAL	100	54.50			9 FORT LAND	15,040	16.00	0.50	12
					4 GRAIN ELEVATORS	3,944	62.00		2
					8 GRAIN ELEVATORS	1,300	61.70		2
					1 GRAIN ELEVATORS	3,750	61.50		3
					15 GRAIN ELEVATORS	1,252	62.00		3



## Share Prices and Trends 12-09-2019

කොටස් මිල හා ප්‍රවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

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 வியாபාරம்
HAYCARB	100	146.00		4.00	1 JANASHAKTHI INS.	10,450	37.50		5
HAYLEYS	335	152.00	1.00		3 JANASHAKTHI INS.	1,300	37.10		4
HAYLEYS FABRIC	20,100	14.60			4 JANASHAKTHI INS.	3,000	37.20		3
HAYLEYS FABRIC	47,000	14.70			8 JANASHAKTHI INS.	1,845	37.10		3
HAYLEYS FABRIC	30,200	14.80			5 JANASHAKTHI INS.	26,281	37.00		18
HAYLEYS FABRIC	37,000	14.70			7 JANASHAKTHI INS.	1,000	37.40		2
HAYLEYS FABRIC	1,000	14.80			2 JANASHAKTHI INS.	7,150	37.50	0.20	2
HAYLEYS FABRIC	37,500	14.70		11 JKH	11 JKH	34,014	155.00		11
HAYLEYS FABRIC	10,064	14.80		5 JKH	5 JKH	2,475	155.50		3
HAYLEYS FABRIC	13,550	14.90		7 JKH	7 JKH	1,520	155.00		4
HAYLEYS FABRIC	5,003	14.80		2 JKH	2 JKH	611	155.50		1
HAYLEYS FABRIC	18,800	14.90		5 JKH	5 JKH	130	155.00		1
HAYLEYS FABRIC	12,800	14.90		7 JKH	7 JKH	6,036	155.50		4
HAYLEYS FABRIC	1,000	14.80		1 JKH	1 JKH	1,101,460	155.00		13
HAYLEYS FABRIC	620	14.90		7 JKH	7 JKH	1,000	155.50		1
HAYLEYS FABRIC	36,900	14.90		11 JKH	11 JKH	308,753	155.00	0.50	8
HAYLEYS FABRIC	5,400	15.00		3 KANDY HOTELS	3 KANDY HOTELS	10,000	5.10		11
HAYLEYS FABRIC	3,700	14.90		1 KANDY HOTELS	1 KANDY HOTELS	100	5.00	0.20	1
HAYLEYS FABRIC	555,436	15.00		53 KELANI TYRES	53 KELANI TYRES	100	38.90		1
HAYLEYS FABRIC	820	14.90		1 KELANI TYRES	1 KELANI TYRES	500	39.00	1.30	1
HAYLEYS FABRIC	24,600	15.00		4 KELANI VALLEY	4 KELANI VALLEY	1,199	79.00		1
HAYLEYS FABRIC	400	14.90		1 KELANI VALLEY	1 KELANI VALLEY	500	81.00	1.00	1
HAYLEYS FABRIC	7,128	14.90		2 KELSEY	2 KELSEY	100	33.10		1
HAYLEYS FABRIC	138,820	15.00		16 KELSEY	16 KELSEY	1,840	32.00	3.50	1
HAYLEYS FABRIC	67,520	15.10		28 KINGSBURY	28 KINGSBURY	1,000	12.10	0.80	2
HAYLEYS FABRIC	41,310	15.10		2 KOTAGALA	2 KOTAGALA	2,811	7.00	0.10	5
HAYLEYS FABRIC	801	15.20		3 L O L C HOLDINGS	3 L O L C HOLDINGS	1,000	127.10		2
HAYLEYS FABRIC	60,500	15.10		12 L O L C HOLDINGS	12 L O L C HOLDINGS	19,005	127.00		5
HAYLEYS FABRIC	26,540	15.10	0.50	10 L O L C HOLDINGS	10 L O L C HOLDINGS	564	126.40		3
HAYLEYS FIBRE	200	92.50		1 LANKA HOSPITALS	1 LANKA HOSPITALS	15,332	45.00	0.70	22
HAYLEYS FIBRE	100	94.00		2.20	1 LANKA IOC	2,000	16.10		1
HDFC	781	31.90		6 LANKA IOC	6 LANKA IOC	1,700	16.20		4
HDFC	3,546	32.00	1.00	13 LANKA IOC	13 LANKA IOC	1,000	16.30		1
HEMAS HOLDINGS	5,000	74.20		1 LANKA IOC	1 LANKA IOC	1,500	16.40		3
HEMAS HOLDINGS	199	74.30		1 LANKA IOC	1 LANKA IOC	1,052	16.20		1
HNB	6,907	155.00		21 LANKA IOC	21 LANKA IOC	24,568	16.00		23
HNB	2,260	154.00		4 LANKA IOC	4 LANKA IOC	1,225	15.90		2
HNB	300	153.50		1 LANKA IOC	1 LANKA IOC	25,009	16.00		6
HNB	1,030	153.10		2 LANKA IOC	2 LANKA IOC	94,055	16.00		35
HNB	19,052	153.00		8 LANKA IOC	8 LANKA IOC	1,000	15.90		2
HNB	31,833	153.00		3 LANKA IOC	3 LANKA IOC	111,561	16.00		44
HNB	200	153.00		1 LANKA IOC	1 LANKA IOC	1,500	15.90	0.10	5
HNB	12,666	153.00		12 LANKA REALTY	12 LANKA REALTY	829	44.00		2
HNB ASSURANCE	1,065	129.90		1 LANKA REALTY	1 LANKA REALTY	135	42.30		3
HNB ASSURANCE	2,000	130.00		1 LANKA REALTY	1 LANKA REALTY	299	42.20		3
HNB ASSURANCE	19,991	130.00		12 LANKA REALTY	12 LANKA REALTY	372	42.10		5
HOTEL SIGIRIYA	315	56.80		2 LANKA REALTY	2 LANKA REALTY	446	42.00		1
HOTEL SIGIRIYA	144	57.30		2 LANKA REALTY	2 LANKA REALTY	175	42.10		4
HOTEL SIGIRIYA	110	59.70		1 LANKA REALTY	1 LANKA REALTY	925	42.00		3
JANASHAKTHI INS.	9,200	37.50		3 LANKA REALTY	3 LANKA REALTY	500	41.70		1
JANASHAKTHI INS.	4,000	37.80		4 LANKA REALTY	4 LANKA REALTY	500	42.00		2
JANASHAKTHI INS.	1,870	37.80		1 LANKA REALTY	1 LANKA REALTY	2,284	41.70	2.10	2
JANASHAKTHI INS.	1,200	37.50		3 LANKA TILES	3 LANKA TILES	1,600	67.00	0.10	2
JANASHAKTHI INS.	12,524	37.50		6 LANKA VENTURES	6 LANKA VENTURES	272	42.30	1.70	2
JANASHAKTHI INS.	200	37.90		2 LANKA WALLTILE	2 LANKA WALLTILE	500	59.00		1
JANASHAKTHI INS.	370	37.60		1 LANKA WALLTILE	1 LANKA WALLTILE	310	58.20		1

Share Prices and Trends 12-09-2019

කොටස් මිල හා ප්‍රවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

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
LANKA WALLTILE	900	58.30			1 PAN ASIA	2,000	13.30		3
LANKA WALLTILE	1,100	58.20			2 PAN ASIA	1,150	13.20		1
LANKA WALLTILE	200	58.90		0.10	1 PANASIAN POWER	100,000	3.40		11
LANKEM DEV.	1,851	3.50			1 PANASIAN POWER	5,001	3.50		2
LANKEM DEV.	22,721	3.60			2 PANASIAN POWER	60,000	3.40		1
LANKEM DEV.	800	3.70			6 PANASIAN POWER	593,398	3.50		77
LANKEM DEV.	63,962	3.60			12 PANASIAN POWER	102	3.60		3
LANKEM DEV.	27,149	3.60			4 PANASIAN POWER	100,000	3.50		11
LANKEM DEV.	200	3.70			3 PANASIAN POWER	310,000	3.50		25
LANKEM DEV.	33,532	3.60	0.10		6 PANASIAN POWER	308,142	3.50		30
LAUGFS GAS	204	16.10			3 PANASIAN POWER	40,000	3.40		3
LAUGFS GAS	221	16.00			1 PANASIAN POWER	539,601	3.50		31
LAUGFS GAS	175	16.30			1 PANASIAN POWER	50,000	3.40		4
LAUGFS GAS	2,900	16.00		0.30	9 PANASIAN POWER	10,000	3.50		1
LAUGFS GAS[X.0000]	1,614	13.00			8 PANASIAN POWER	8,636	3.40		1
LAUGFS GAS[X.0000]	100	13.30			1 PANASIAN POWER	43,430	3.50	0.10	5
LAUGFS GAS[X.0000]	175	12.90			3 PEOPLES INS	2,200	21.50		5
LAUGFS GAS[X.0000]	156	12.80			1 PEOPLES LEASING	515	14.80		1
LAUGFS GAS[X.0000]	750	12.70			3 PEOPLES LEASING	2,107	14.90		3
LAUGFS GAS[X.0000]	800	12.90		0.40	2 PEOPLES LEASING	10,302	14.80		12
LB FINANCE	1,500	130.00			2 PEOPLES LEASING	937	14.90	0.10	3
LION BREWERY	300	605.00			1 PIRAMAL GLASS	42,732	3.80		7
LVL ENERGY	1,779	7.90	0.10		4 PIRAMAL GLASS	100,000	3.70		1
MALWATTE	100	6.20			1 PIRAMAL GLASS	62,269	3.80		11
MALWATTE	2,500	5.90		0.20	8 PIRAMAL GLASS	1,011	3.90		2
MALWATTE[X.0000]	1,000	4.30			1 PIRAMAL GLASS	123,233	3.80		10
MALWATTE[X.0000]	479	4.20			1 PIRAMAL GLASS	53,774	3.80		14
MALWATTE[X.0000]	1,011	4.30	0.30		3 PIRAMAL GLASS	1,550	3.80		1
MELSTACORP	8,100	43.60			2 PIRAMAL GLASS	400	3.80		1
MELSTACORP	1,488	44.00			9 PIRAMAL GLASS	501	3.90		2
MELSTACORP	256	44.90			1 PIRAMAL GLASS	22,089	3.80		4
MERCHANT BANK	3,402	8.80			12 PIRAMAL GLASS	20,001	3.90		6
MERCHANT BANK	33,994	8.70			21 PIRAMAL GLASS	10,000	3.80		1
MERCHANT BANK	2,000	8.80			2 PIRAMAL GLASS	115,051	3.90		11
MULLERS	4,250	0.60			3 PIRAMAL GLASS	2,000	3.80		1
MULLERS	30,000	0.70			7 PIRAMAL GLASS	601	3.90	0.10	3
MULLERS	1,219	0.60		0.10	1 R I L PROPERTY	1,613	6.20		1
NAT. DEV. BANK	2,877	100.00			13 R I L PROPERTY	50,000	6.00		2
NAT. DEV. BANK	478	99.80			4 R I L PROPERTY	100	5.90		1
NAT. DEV. BANK	1,511	100.00			2 R I L PROPERTY	3,500	6.00		4
NAT. DEV. BANK	1,000	99.50			3 REGNIS	211	68.20		3
NAT. DEV. BANK	10,856	100.00			35 REGNIS	934	68.50		1
NATION LANKA	300	0.70			1 RENUKA AGRI	374,800	2.70		34
NATION LANKA	1,140	0.60			2 RENUKA AGRI	276,801	2.80		16
NATION LANKA	1,701	0.70			3 RENUKA AGRI	54,999	2.70		2
NATION LANKA	10,000	0.60			1 RENUKA AGRI	178,800	2.80		8
NATIONS TRUST	329	80.00			5 RENUKA AGRI	125,000	2.80		7
NATIONS TRUST	127	79.00			2 RENUKA AGRI	53,570	2.90		13
NATIONS TRUST	100	79.10			1 RENUKA AGRI	25,000	2.80		4
NAWALOKA	600	3.80			5 RENUKA AGRI	13,000	2.90		4
NAWALOKA	100	3.90			1 RENUKA AGRI	310,930	2.80		32
NESTLE	120	1,300.00			7 RENUKA AGRI	3,000	2.90		1
OVERSEAS REALTY	4,720	15.60			2 RENUKA AGRI	55,600	2.80		5
OVERSEAS REALTY	27,400	15.50			6 RENUKA AGRI	25,242	2.80		2
OVERSEAS REALTY	8,851	15.30		0.20	5 RENUKA AGRI	107,701	2.80		27
PAN ASIA	730	13.70			2 RENUKA AGRI	1,000	2.90		1

Share Prices and Trends 12-09-2019

கொடிக் தீல னா சூலினுனா / பங்கு விலைகள் மற்னும் போக்குகள்

MAIN BOARD					MAIN BOARD				
Security சூட்டிதீலத் பிணையங்கள்	Qty சூலானை அளவு	Price தீல விலை	(+)	(-)Trds னுடேனு வியாபாரம்	Security சூட்டிதீலத் பிணையங்கள்	Qty சூலானை அளவு	Price தீல விலை	(+)	(-)Trds னுடேனு வியாபாரம்
RENUKA AGRI	20,200	2.80			3 FOODS[X.0000]				
RENUKA AGRI	12,000	2.90			2 RENUKA	5,000	11.20		1
RENUKA AGRI	7,304	2.80			5 FOODS[X.0000]				
RENUKA AGRI	696,745	2.90			RENUKA	1,000	11.60		1
RENUKA AGRI	691,970	3.00			38 FOODS[X.0000]				
RENUKA AGRI	324,659	3.10			52 RENUKA	1,000	11.70		1
RENUKA AGRI	310,500	3.20			21 FOODS[X.0000]				
RENUKA AGRI	4,849,798	3.20			22 RENUKA	2,000	11.50		1
RENUKA AGRI	220,000	3.30			431 FOODS[X.0000]	15,200	11.20	0.30	3
RENUKA AGRI	1,000	3.40			10 FOODS[X.0000]				
RENUKA AGRI	10,200	3.30			1 RENUKA HOLDINGS	1,902	17.00		3
RENUKA AGRI	1,000	3.40			2 RENUKA HOLDINGS	505	17.40	0.40	3
RENUKA AGRI	2,500	3.30			1 RENUKA	499	12.30		1
RENUKA AGRI	187,500	3.40			1 HOLDINGS[X.0000]				
RENUKA AGRI	80,699	3.30			1 RENUKA	10,000	12.00		1
RENUKA AGRI	2,500	3.40			18 HOLDINGS[X.0000]				
RENUKA AGRI	464,101	3.30			6 RENUKA	10,000	12.40	0.20	1
RENUKA AGRI	1,500	3.20			1 HOLDINGS[X.0000]				
RENUKA AGRI	53,600	3.30			1 RICHARD PIERIS	3,190	10.10		18
RENUKA AGRI	4,000	3.20			27 RICHARD PIERIS	2,100	10.20		5
RENUKA AGRI	384	3.30			1 RICHARD PIERIS	1,500	10.10	0.10	10
RENUKA AGRI	9,440	3.20			17 ROYAL CERAMIC	5,002	64.00		3
RENUKA AGRI	42,100	3.30			2 ROYAL CERAMIC	5,200	63.40		2
RENUKA AGRI	93,500	3.20			1 ROYAL CERAMIC	5,000	63.50		1
RENUKA AGRI	1,000	3.30			4 ROYAL CERAMIC	5,350	63.00		3
RENUKA AGRI	2,350	3.20			3 ROYAL CERAMIC	1,500	63.00		5
RENUKA AGRI	500	3.30			9 ROYAL CERAMIC	3,301	63.00		3
RENUKA AGRI	150,000	3.20			1 ROYAL CERAMIC	450	63.10		3
RENUKA AGRI	12,000	3.30			1 ROYAL CERAMIC	5,016	63.00		4
RENUKA AGRI	25,000	3.20			1 ROYAL CERAMIC	325	62.80		4
RENUKA AGRI	10,000	3.30			6 ROYAL CERAMIC	9,430	63.00	1.00	15
RENUKA AGRI	423,000	3.20			1 S M B LEASING	4,050	0.50		2
RENUKA AGRI	5,000	3.30			1 S M B LEASING	2,829	0.50		7
RENUKA AGRI	122,929	3.20			1 S M B LEASING	22,500	0.40		1
RENUKA AGRI	100,000	3.30			26 S M B LEASING	559,491	0.50		19
RENUKA AGRI	9,000	3.20			1 S M B LEASING	123,200	0.50		3
RENUKA AGRI	307,964	3.30			14 S M B LEASING	50,000	0.60	0.10	2
RENUKA AGRI	3,500	3.40			8 S M B	2,300	0.20		1
RENUKA AGRI	10,000	3.30			1 LEASING[X.0000]				
RENUKA AGRI	800	3.30			29 SAMPATH	4,384	159.90		9
RENUKA AGRI	2,000	3.40	0.80		5 SAMPATH	212	159.50		2
RENUKA AGRI	800	3.30			3 SAMPATH	470	159.50		1
RENUKA AGRI	2,000	3.40			1 SAMPATH	2,000	159.90		2
RENUKA AGRI	2,415	17.50			2 SAMPATH	700	159.50		2
RENUKA AGRI	4,915	17.50			1 SAMPATH	310	159.90		1
RENUKA AGRI	2,639	17.90			1 SAMPATH	130	159.60		2
RENUKA AGRI	25,600	18.00			1 SAMPATH	20,039	159.50		3
RENUKA AGRI	1,500	17.90	0.40		2 SAMPATH	5,422	159.90		7
RENUKA AGRI	1,485	11.30			1 SAMPATH	200	159.10		3
RENUKA AGRI	3,000	11.50			2 SAMPATH	9,600	159.00		1
RENUKA AGRI	1,000	11.60			7 SAMPATH	10,000	159.50		1
RENUKA AGRI	1,000	11.10			2 SAMPATH	715	159.10		3
RENUKA AGRI	17,000	11.00			1 SAMPATH	110,729	159.00		15
RENUKA AGRI					SAMPATH	2,901	159.00		3
RENUKA AGRI					1 SAMPATH	1,120	159.00		2
RENUKA AGRI					1 SAMPATH	800	158.80		7
RENUKA AGRI					SAMPATH	4,552	159.90	1.90	7
RENUKA AGRI					1 SANASA DEV. BANK	100	64.60		1
RENUKA AGRI					3 SANASA DEV. BANK	147	64.10		1

Share Prices and Trends 12-09-2019

கொடிக் தீல னா ஸ்ரீலிஸ்தா / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD					MAIN BOARD				
Security சுரீலிஸ்தா பிணையங்கள்	Qty ஸ்ரீலிஸ்தா அளவு	Price தீல விலை	(+)	(-)Trds தெடேத வியாபாரம்	Security சுரீலிஸ்தா பிணையங்கள்	Qty ஸ்ரீலிஸ்தா அளவு	Price தீல விலை	(+)	(-)Trds தெடேத வியாபாரம்
SANASA DEV. BANK	19,000	65.00			1 TOKYO CEMENT	300	32.80		4
SEYLAN BANK	1,115	53.70			8 TOKYO CEMENT	5,200	32.90		4
SEYLAN BANK	124	53.80			1 TOKYO CEMENT	51,700	33.00		12
SEYLAN BANK	125	53.90			1 TOKYO CEMENT	1,000	33.20		2
SEYLAN BANK	500	54.00			2 TOKYO CEMENT	20,000	33.40		3
SEYLAN BANK[X.0000]	1,006	29.60			5 TOKYO CEMENT	100	33.50		1
SEYLAN BANK[X.0000]	500	29.90			1 TOKYO CEMENT	1,401	33.40		6
SEYLAN BANK[X.0000]	2,025	29.60			1 TOKYO CEMENT	1,070	33.10		2
SEYLAN BANK[X.0000]	2,800	29.80			3 TOKYO CEMENT	107,211	33.00		12
SEYLAN BANK[X.0000]	1,000	29.90			1 TOKYO CEMENT	1,000	32.70		1
SEYLAN BANK[X.0000]	500	29.60			2 TOKYO CEMENT	710	32.50		2
SEYLAN BANK[X.0000]	1,000	29.90			3 TOKYO CEMENT	183	33.00		2
SEYLAN BANK[X.0000]	500	29.60			1 TOKYO CEMENT	600	32.90		5
SEYLAN BANK[X.0000]	1,000	29.70			1 TOKYO CEMENT	100,835	33.00		10
SEYLAN BANK[X.0000]	2,385	29.90			2 TOKYO CEMENT	500	32.50		1
SEYLAN BANK[X.0000]	31,312	30.00			1 TOKYO CEMENT	26,809	33.00		2
SEYLAN BANK[X.0000]	5,610	29.90			4 TOKYO CEMENT	2,000	33.10		1
SEYLAN BANK[X.0000]	2,100	29.70			1 TOKYO CEMENT	48,091	33.00		3
SEYLAN BANK[X.0000]	120	29.70	0.40		1 TOKYO CEMENT	495	33.10		1
SEYLAN DEVTS	850	10.60		0.10	4 TOKYO CEMENT[X.0000]	100	27.40		1
SIGIRIYA VILLAGE	100	40.30			7 TOKYO CEMENT[X.0000]	3,100	27.00		3
SIGIRIYA VILLAGE	165	40.20			1 TOKYO CEMENT[X.0000]	970	27.40		2
SIGIRIYA VILLAGE	2,200	40.10			2 TOKYO CEMENT[X.0000]	50,200	27.50		8
SINGER FINANCE	100	13.20			1 CEMENT[X.0000]	2,000	27.60		2
SINGER FINANCE	4,000	13.00			3 CEMENT[X.0000]	2,000	27.60		2
SLT	200	29.60			2 TOKYO CEMENT[X.0000]	400	27.70		1
SLT	300	29.50			1 CEMENT[X.0000]	100	27.80		1
SLT	610	29.60			5 TOKYO CEMENT[X.0000]	1,100	27.60		2
SLT	4,690	29.50			1 TOKYO CEMENT[X.0000]	2,000	27.50		4
SLT	100	29.90			2 TOKYO CEMENT[X.0000]	2,900	27.60		4
SLT	610	30.00			1 TOKYO CEMENT[X.0000]	100	27.70		1
SLT	100	30.10			1 TOKYO CEMENT[X.0000]	2,000	27.60		2
SLT	500	29.60			2 CEMENT[X.0000]	10,500	27.50		4
SOFTLOGIC	2,390	15.50			3 TOKYO CEMENT[X.0000]	200	27.60		2
SOFTLOGIC	1,062	15.40			1 TOKYO CEMENT[X.0000]	14,445	27.50		3
SOFTLOGIC	100	15.30			3 CEMENT[X.0000]	1,199	27.20		1
SOFTLOGIC	178	15.40			1 TOKYO CEMENT[X.0000]	56,419	27.50		18
SOFTLOGIC	517	15.50			4 TOKYO CEMENT[X.0000]	1,123	27.60		5
SWISSTEK	200	37.10			1 TOKYO CEMENT[X.0000]	18,061	27.50		7
SWISSTEK	5,142	37.00			6 TOKYO CEMENT[X.0000]	100	27.60		1
SWISSTEK	4,950	37.00			3 TOKYO CEMENT[X.0000]	3,229	27.50		2
SWISSTEK	100	38.40	1.10		3 CEMENT[X.0000]	100	27.60		1
TALAWAKELLE	18,055	46.00			1 TOKYO CEMENT[X.0000]	100	27.60		1
TALAWAKELLE	7,750	46.00			4 TOKYO CEMENT[X.0000]	56,419	27.50		18
TEEJAY LANKA	599	37.00			3 TOKYO CEMENT[X.0000]	1,123	27.60		5
TEEJAY LANKA	103,565	37.00			6 TOKYO CEMENT[X.0000]	18,061	27.50		7
TEEJAY LANKA	530	37.10			9 CEMENT[X.0000]	100	27.60		1
TEEJAY LANKA	3,050	37.00		0.30	3 TOKYO CEMENT[X.0000]	3,229	27.50		2
THREE ACRE FARMS	200	103.50			3 CEMENT[X.0000]	100	27.60		1
TOKYO CEMENT	1,500	32.40			4 TOKYO CEMENT[X.0000]	1,000	27.50		4
TOKYO CEMENT	210	32.60			2 TOKYO CEMENT[X.0000]	2,341	27.60	0.20	3
TOKYO CEMENT	4,188	32.70			1 TOKYO CEMENT[X.0000]	4	CEMENT[X.0000]		

Share Prices and Trends 12-09-2019

கொடிக் தீர னா சூலிஸ்தா / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD					DIRI SAVI BOARD				
Security சூய்குதீலன் பிணையங்கள்	Qty சூலாஸ அளவு	Price தீர விலை	(+)	(-)Trds தெடெது வியாபாரம்	Security சூய்குதீலன் பிணையங்கள்	Qty சூலாஸ அளவு	Price தீர விலை	(+)	(-)Trds தெடெது வியாபாரம்
UNION BANK	500	13.20			1 RESORTS				
UNION BANK	69,183	13.30			11 BIMPUTH FINANCE	220	17.30	0.70	2
UNION BANK	15,850	13.20			6 BOGALA GRAPHITE	3,600	14.20		2
UNION BANK	25,151	13.10			6 BOGAWANTALAWA	1,500	9.20	0.20	5
UNION BANK	150	13.20			2 BPPL HOLDINGS	902	10.90		3
UNION BANK	200	13.10			2 BPPL HOLDINGS	200	10.80		2
UNION BANK	42,400	13.20			5 BPPL HOLDINGS	500	10.70		1
UNION BANK	225,000	13.30			9 BPPL HOLDINGS	1,000	10.60		1
UNION BANK	9,600	13.20		0.10	3 BPPL HOLDINGS	300	10.50		1
UNISYST	1,015	13.50	0.20		2 BROWNS	980	72.00		2
UNITED MOTORS	205	66.80			2 BROWNS	200	73.00	1.00	2
VALLIBEL	551	6.00			4 BROWNS	10,000	4.80		8
VALLIBEL	207,870	5.90			53 INVSTMNTS				
VALLIBEL FINANCE	2,500	67.50			2 BROWNS	114	4.90		3
VIDULLANKA	12,006	4.40			2 INVSTMNTS				
VIDULLANKA	20,000	4.30			4 BROWNS	731,500	4.80		34
VIDULLANKA	11,994	4.40			4 INVSTMNTS				
WATAWALA	455	22.70			4 BROWNS	100	4.90		1
WATAWALA	101	22.90	0.30		4 INVSTMNTS				
					1 BROWNS	139,501	4.80		25
					1 INVSTMNTS				
					1 BROWNS	100	4.90		1
					1 INVSTMNTS				
					1 BROWNS	100	4.90		1
					1 INVSTMNTS				
					1 BROWNS	30,000	4.80		5
					1 INVSTMNTS				
					1 BROWNS	103,801	4.80		11
					1 INVSTMNTS				
					1 BROWNS	6,899	4.80		1
					1 INVSTMNTS				
					4 BROWNS	2,000	4.70		1
					1 INVSTMNTS				
					2 BROWNS	54,101	4.80		8
					2 INVSTMNTS				
					6 BROWNS	550	4.90		2
					2 INVSTMNTS				
					1 BROWNS	50,484	4.80		11
					4 INVSTMNTS				
					4 BROWNS	60,000	4.70		6
					2 INVSTMNTS				
					5 BROWNS	72,448	4.80		16
					2 INVSTMNTS				
					1 BROWNS	2,000	4.70		1
					1 INVSTMNTS				
					2 BROWNS	118,252	4.80		16
					3 INVSTMNTS				
					1 BROWNS	44,100	4.70		2
					1 INVSTMNTS				
					46 BROWNS	301,982	4.80		29
					1 INVSTMNTS				
					7 BROWNS	7,000	4.70		1
					1 INVSTMNTS				
					1 BROWNS	11,758	4.80		7
					44 INVSTMNTS				
					2 BROWNS	300	4.70		2
					23 INVSTMNTS				
					23 BROWNS	145,346	4.80		9
					40 INVSTMNTS				
					45 BROWNS	100	4.90		1
					21 INVSTMNTS				
					5 BROWNS	17,200	4.80		2
					5 INVSTMNTS				
					3 BROWNS	985	4.90		2
					17 INVSTMNTS				
					20 BROWNS	635,799	4.80		26
					1 INVSTMNTS				
					1 BROWNS	150	4.90		1
					3 INVSTMNTS				
					1 BROWNS	18,800	4.80		3
					1 INVSTMNTS				
					16				

Total Trades 3,627  
மூல தெடெது / வியாபார மொத்தம்

DIRI SAVI BOARD				
Security சூய்குதீலன் பிணையங்கள்	Qty சூலாஸ அளவு	Price தீர விலை	(+)	(-)Trds தெடெது வியாபாரம்
AGSTAR PLC	303	4.20	0.10	
ALUMEX PLC	800	12.10		
ALUMEX PLC	2,300	12.30	0.30	
AMANA TAKAFUL	5,210	5.10		
AMBEON HOLDINGS	900	11.90		
AMBEON HOLDINGS	1,000	12.00		
AMBEON HOLDINGS	2,000	11.90		
AMBEON HOLDINGS	2,000	12.00		
AMBEON HOLDINGS	7,786	12.00		
AMBEON HOLDINGS	4,000	12.10		
AMBEON HOLDINGS	5,000	12.00		
AMBEON HOLDINGS	7,000	11.90		
AMBEON HOLDINGS	7,500	12.00		
AMBEON HOLDINGS	217	11.90		0.10
ASIA SIYAKA	356,763	2.20		
ASIA SIYAKA	500	2.30		
ASIA SIYAKA	225,585	2.20		
ASIA SIYAKA	100	2.30		
ASIA SIYAKA	520,747	2.20		
ASIA SIYAKA	100	2.30		
ASIA SIYAKA	327,000	2.20		
ASIA SIYAKA	653,445	2.30		
ASIA SIYAKA	628,614	2.30		
ASIA SIYAKA	153,909	2.40		
ASIA SIYAKA	60,000	2.30		
ASIA SIYAKA	5,991	2.40		
ASIA SIYAKA	248,235	2.30		
ASIA SIYAKA	147,395	2.30		
ASIA SIYAKA	2,000	2.40		
ASIA SIYAKA	10,100	2.30		
ASIA SIYAKA	2,001	2.40	0.20	
BERUWALA	22,005	0.70	0.10	

## Share Prices and Trends 12-09-2019

கொடிக் தீர னா ப்ரவீணதா / பங்கு விலைகள் மற்றும் போக்குகள்

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
BROWNS INVSTMNTS	101	4.90			2 KEELLS HOTELS	216,229	9.00		29
BROWNS INVSTMNTS	20,000	4.80		1	KEELLS HOTELS	8,246	9.10		7
BROWNS INVSTMNTS	500	4.80		1	KEELLS HOTELS	725	9.00		1
BROWNS INVSTMNTS	101	4.90		2	KEELLS HOTELS	1,200	9.10		2
BROWNS INVSTMNTS	10,400	4.90	0.10	6	KEELLS HOTELS	500	9.20		1
CEYLON BEVERAGE	5,000	850.00		1	KEELLS HOTELS	2,715	9.10		2
CEYLON TEA BRKRS	155,894	3.20		31	KEELLS HOTELS	3,500	9.00		1
CEYLON TEA BRKRS	206,649	3.30		11	KEELLS HOTELS	25,933	9.10		8
CEYLON TEA BRKRS	15,800	3.40		6	KEELLS HOTELS	54,000	9.20		13
CEYLON TEA BRKRS	251,650	3.50		11	KEELLS HOTELS	5,000	9.10		1
CEYLON TEA BRKRS	232,750	3.60		4	KEELLS HOTELS	4,700	9.20		4
CEYLON TEA BRKRS	55,804	3.50		17	KEELLS HOTELS	650	9.10		1
CEYLON TEA BRKRS	324,900	3.60		13	KEELLS HOTELS	35,303	9.20		12
CEYLON TEA BRKRS	20,000	3.60		9	KEELLS HOTELS	553	9.10		3
CEYLON TEA BRKRS	7,000	3.50		1	KEELLS HOTELS	166,908	9.20		37
CEYLON TEA BRKRS	57,652	3.60	0.60	8	KEELLS HOTELS	8,646	9.10		7
CITRUS HIKKADUWA	13,053	4.10		2	KEELLS HOTELS	9,754	9.10		7
CITRUS HIKKADUWA	2,999	4.20		4	MAHAWELI	1,499	9.00	0.20	2
CITRUS HIKKADUWA	64,611	4.30		17	COCONUT	1,187	21.90		4
CITRUS HIKKADUWA	20,350	4.40		8	MAHAWELI COCONUT	200	20.90		1
CITRUS HIKKADUWA	500	4.50		1	MAHAWELI	1,928	20.20		12
CITRUS HIKKADUWA	5,950	4.40		3	COCONUT	220	20.10		3
CITRUS HIKKADUWA	17,501	4.50		11	MAHAWELI	187	20.00		1
CITRUS HIKKADUWA	10,100	4.40		6	COCONUT	450	20.30		3
CITRUS HIKKADUWA	35,000	4.30		2	MAHAWELI	1,000	20.40		2
CITRUS HIKKADUWA	253	4.40		4	COCONUT	30,052	1.50		9
CITRUS HIKKADUWA	101	4.30		2	MAHAWELI	165,574	1.60		17
CITRUS HIKKADUWA	8,000	4.10		6	RESORTS	109,769	1.70		6
CITRUS HIKKADUWA	100	4.30	0.30	1	MARAWILA	20,000	1.80		3
CITRUS WASKADUWA	5,994	3.10		2	RESORTS	66,600	1.70		5
CITRUS WASKADUWA	7,350	3.20		4	MARAWILA	200,000	1.60	0.10	16
CITRUS WASKADUWA	20,000	3.30		1	RESORTS	284	9.50		5
CITRUS WASKADUWA	4,750	3.20		1	MASKELIYA	4,366	9.40		4
COM.CREDIT	10,000	28.00		1	MASKELIYA	100	9.90		1
COM.CREDIT	12,958	28.50		5	MASKELIYA	3,200	10.00		12
COM.CREDIT	2,106	28.70		2	MASKELIYA	100	10.30	0.30	1
COM.CREDIT	300	28.80	1.00	2	MILLENNIUM HOUSE	502	7.10		3
DIALOG FINANCE	143	40.90		1	MILLENNIUM HOUSE	4,000	6.90		2
DIALOG FINANCE	300	40.20	0.10	1	MILLENNIUM HOUSE	100	7.00		1
E - CHANNELLING	2,000	5.00		2	MILLENNIUM HOUSE	3,500	6.90		2
E - CHANNELLING	4,000	4.90		4	MILLENNIUM HOUSE	2,771	7.00		2
E - CHANNELLING	10,000	5.00		2	MILLENNIUM HOUSE	709	7.10		1
ELPITIYA	1,005	20.20		2	MILLENNIUM HOUSE	7,000	7.20		8
ELPITIYA	5,095	20.00		3	MILLENNIUM HOUSE	100	7.40		1
FORTRESS RESORTS	412	9.70		6	MILLENNIUM HOUSE	6,900	7.00		5
GALADARI	18,901	7.00		12	MILLENNIUM HOUSE	3,000	7.20		3
GUARDIAN CAPITAL	7,493	24.00		12	MILLENNIUM HOUSE	100	7.40		1
GUARDIAN CAPITAL	500	24.80		2	MILLENNIUM HOUSE	100	7.40	0.30	1
GUARDIAN CAPITAL	1,246	24.00	1.00	6	ON'ALLY	796	39.00		3
KEELLS HOTELS	300	8.80		2					
KEELLS HOTELS	65,613	8.90		16					

**Share Prices and Trends 12-09-2019**

கொடுக்கப்பட்ட தகவல் / பங்கு விலைகள் மற்றும் போக்குகள்

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security சுய்துறை பிணையங்கள்	Qty புள்ளி அளவு	Price மீட்டர் விலை	(+)	(-)Trds தொகுப்பு வியாபாரம்	Security சுய்துறை பிணையங்கள்	Qty புள்ளி அளவு	Price மீட்டர் விலை	(+)	(-)Trds தொகுப்பு வியாபாரம்
ON'ALLY	654	39.90			1 RENUKA CAPITAL	1,030	4.30		5
ON'ALLY	1,002	40.00			6 RENUKA CAPITAL	97,000	4.20		6
ON'ALLY	500	38.00		0.90	1 RENUKA CAPITAL	5,100	4.30		3
ORIENT FINANCE	100	14.50			1 RENUKA CAPITAL	57,645	4.20		9
ORIENT FINANCE	200	14.60			2 RENUKA CAPITAL	100	4.30		1
ORIENT FINANCE	200	14.70	0.70		1 RENUKA CAPITAL	113,744	4.20		17
PRIME FINANCE	500	16.00			1 RENUKA CAPITAL	50,000	4.10		5
RAIGAM SALTERNS	57,502	2.10			8 RENUKA CAPITAL	110	4.20		2
RAIGAM SALTERNS	122,949	2.20			16 RENUKA CAPITAL	259,696	4.10		33
RAIGAM SALTERNS	33,999	2.30			7 RENUKA CAPITAL	25,000	4.20		2
RAIGAM SALTERNS	31,000	2.40			3 RENUKA CAPITAL	40,500	4.10		4
RAIGAM SALTERNS	16,450	2.50			9 RENUKA CAPITAL	300	4.20		2
RAIGAM SALTERNS	13,500	2.60			5 RENUKA CAPITAL	231,498	4.10		8
RAIGAM SALTERNS	300	2.50			1 RENUKA CAPITAL	25,000	4.20		1
RAIGAM SALTERNS	1,000	2.60			1 RENUKA CAPITAL	11,500	4.10		2
RAIGAM SALTERNS	68,050	2.50			6 RENUKA CAPITAL	142,779	4.20		24
RAIGAM SALTERNS	29,000	2.40			2 RENUKA CAPITAL	2,522	4.20		4
RAIGAM SALTERNS	146,449	2.30			25 RENUKA CAPITAL	654,134	4.30		102
RAIGAM SALTERNS	13,000	2.20			2 RENUKA CAPITAL	30,000	4.40		5
RAIGAM SALTERNS	248,339	2.30			27 RENUKA CAPITAL	1,000	4.30		1
RAIGAM SALTERNS	83,122	2.40	0.30		6 RENUKA CAPITAL	11,400	4.30		4
RENUKA CAPITAL	17,700	3.90			10 RENUKA CAPITAL	120,750	4.30		21
RENUKA CAPITAL	18,700	4.00			4 RENUKA CAPITAL	10,000	4.40		4
RENUKA CAPITAL	5,300	4.10			5 RENUKA CAPITAL	2,050	4.30		2
RENUKA CAPITAL	142,817	4.20			1 RENUKA CAPITAL	10,000	4.40		3
RENUKA CAPITAL	650	4.30			1 RENUKA CAPITAL	181,906	4.30		23
RENUKA CAPITAL	12,000	4.40			4 RENUKA CAPITAL	2,300	4.30		2
RENUKA CAPITAL	110,000	4.30			4 RENUKA CAPITAL	380	4.40		1
RENUKA CAPITAL	1,000	4.40			1 RENUKA CAPITAL	6,000	4.30		3
RENUKA CAPITAL	75,000	4.30			2 RENUKA CAPITAL	451	4.40		2
RENUKA CAPITAL	18,595	4.40			7 RENUKA CAPITAL	55,900	4.30		4
RENUKA CAPITAL	113,750	4.30			9 RENUKA CAPITAL	2,063	4.40		5
RENUKA CAPITAL	30,700	4.20			8 RENUKA CAPITAL	17,348	4.30		2
RENUKA CAPITAL	10,000	4.30			1 RENUKA CAPITAL	32,402	4.30		2
RENUKA CAPITAL	45,000	4.20			6 RENUKA CAPITAL	184,461	4.30		20
RENUKA CAPITAL	118,000	4.30			1 RENUKA CAPITAL	250,900	4.20		26
RENUKA CAPITAL	120,200	4.20			15 RENUKA CAPITAL	47,800	4.10		11
RENUKA CAPITAL	100	4.10			1 RENUKA CAPITAL	1,509	4.20		2
RENUKA CAPITAL	401	4.20			1 RENUKA CAPITAL	218,784	4.10		23
RENUKA CAPITAL	2,900	4.30			1 RENUKA CAPITAL	2,900	4.00		1
RENUKA CAPITAL	13,699	4.20			4 RENUKA CAPITAL	132,100	4.10		9
RENUKA CAPITAL	11,301	4.10			6 RENUKA CAPITAL	1,100	4.20		2
RENUKA CAPITAL	1,000	4.30			1 RENUKA CAPITAL	14,601	4.10		8
RENUKA CAPITAL	22,000	4.20			6 RENUKA CAPITAL	965	4.20		4
RENUKA CAPITAL	17,000	4.10			4 RENUKA CAPITAL	1,000	4.10		1
RENUKA CAPITAL	93,750	4.20			16 RENUKA CAPITAL	123,175	4.10		22
RENUKA CAPITAL	29,500	4.10			3 RENUKA CAPITAL	461,096	4.00		45
RENUKA CAPITAL	20,000	4.20			1 RENUKA CAPITAL	20,000	3.90		5
RENUKA CAPITAL	1,000	4.10			2 RENUKA CAPITAL	5,000	3.90		1
RENUKA CAPITAL	2,000	4.20			1 RENUKA CAPITAL	240,134	4.00		6
RENUKA CAPITAL	2,500	4.10			2 RENUKA CAPITAL	20,000	4.00		3
RENUKA CAPITAL	198,500	4.20			19 RENUKA CAPITAL	181,730	4.00		19
RENUKA CAPITAL	10,000	4.10			2 RENUKA CAPITAL	2,900	3.90		4
RENUKA CAPITAL	311,161	4.20			57 RENUKA CAPITAL	328,470	4.00		17
RENUKA CAPITAL	2,000	4.10			1 RENUKA CAPITAL	338,969	4.10		32
RENUKA CAPITAL	51,063	4.20			4 RENUKA CAPITAL	175,015	4.00		21

Share Prices and Trends 12-09-2019

கொடிக் தீல னா சூலிஸுதா / பங்கு விலைகள் மற்றும் போக்குகள்

DIRI SAVI BOARD					WATCH LIST				
Security சூர்஑ுதீஸன் பிணையங்கள்	Qty சூலாஸு அளவு	Price தீல விலை	(+)	(-)Trds ஑ுடே஑ு வியாபாரம்	Security சூர்஑ுதீஸன் பிணையங்கள்	Qty சூலாஸு அளவு	Price தீல விலை	(+)	(-)Trds ஑ுடே஑ு வியாபாரம்
RENUKA CAPITAL	99,254	3.90			25 ASIA CAPITAL	4,500	8.40		5
RENUKA CAPITAL	1,500	3.80			3 ASIA CAPITAL	14,800	8.30		15
RENUKA CAPITAL	69,000	3.90			6 ASIA CAPITAL	2,140	8.20		2
RENUKA CAPITAL	136,035	4.00			14 ASIA CAPITAL	25,387	8.00		2
RENUKA CAPITAL	500	3.90			2 ASIA CAPITAL	200	8.20		1
RENUKA CAPITAL	52,000	4.00			4 ASIA CAPITAL	100	8.30		2
RENUKA CAPITAL	294,917	3.90			5 ASIA CAPITAL	5,300	8.20		3
RICH PIERIS EXP	2,000	220.00			1 ASIA CAPITAL	550	8.10		1
SERENDIB ENG.GRP	1,488	6.70			4 ASIA CAPITAL	10,450	8.10		7
SERENDIB ENG.GRP	4,327	6.80			13 ASIA CAPITAL	46,262	8.00	1.00	7
SERENDIB ENG.GRP	2,500	6.90			1 BLUE DIAMONDS	470,403	0.70	0.10	35
SERENDIB ENG.GRP	100	7.10			1 BLUE	928,600	0.30		33
SERENDIB ENG.GRP	1,000	7.00			1 DIAMONDS[X.0000]				
SERENDIB ENG.GRP	6,039	6.70			4 BROWNS BEACH	500	11.40	0.10	1
SERENDIB ENG.GRP	7,961	6.60			3 COMM LEASE & FIN	24,913	2.90		4
SINGHE HOSPITALS	10,000	1.50			1 COMM LEASE & FIN	40,187	3.00		11
SOFTLOGIC FIN	306	19.00	0.40		5 COMM LEASE & FIN	4,155	3.10		4
Softlogic Life	1,000	39.40			1 COMM LEASE & FIN	10,846	3.20		4
Softlogic Life	1,000	39.50			1 COMM LEASE & FIN	56,382	3.20		19
Softlogic Life	3,660	39.50			10 COMM LEASE & FIN	300	3.20		2
Softlogic Life	1,277	39.30		0.20	3 COMM LEASE & FIN	502	3.20		3
TAL LANKA	100	11.60			1 COMM LEASE & FIN	10,080	3.10		3
TAL LANKA	100	11.20			1 COMM LEASE & FIN	46,117	3.00		6
TAL LANKA	198	10.80	0.20		1 COMM LEASE & FIN	5,105	3.20		5
TRANS ASIA	230	66.30			2 COMM LEASE & FIN	900	3.10		2
TRANS ASIA	1,000	66.20			2 COMM LEASE & FIN	15,000	3.00		1
TRANS ASIA	1,000	66.00			2 COMM LEASE & FIN	4,100	3.10		1
TRANS ASIA	2,211	69.90			6 COMM LEASE & FIN	121	3.20		3
TRANS ASIA	289	70.00			3 COMM LEASE & FIN	16,810	3.10		4
VALLIBEL ONE	1,063	15.80			3 COMM LEASE & FIN	8,190	3.00	0.20	1
VALLIBEL ONE	1,000	15.60			4 COMMERCIAL DEV.	551	75.00		4
VALLIBEL ONE	300	15.80	0.10		1 DISTILLERIES	10,975	16.50		5
<b>Total Trades</b>					<b>2,217</b>				
இ஑ு ஑ுடே஑ு / வியாபார ஡ுடாத்தம்									

WATCH LIST				
Security சூர்஑ுதீஸன் பிணையங்கள்	Qty சூலாஸு அளவு	Price தீல விலை	(+)	(-)Trds ஑ுடே஑ு வியாபாரம்
AGALAWATTE	200	14.60	0.60	1 EAST WEST
AMBEON CAPITAL	95,660	4.70		20 EAST WEST
AMBEON CAPITAL	541	4.90		4 HVA FOODS
AMBEON CAPITAL	1,000	4.70		1 HVA FOODS
AMBEON CAPITAL	42,500	4.80		9 HVA FOODS
AMBEON CAPITAL	2,500	4.70	0.10	3 HVA FOODS
ANILANA HOTELS	2,150	1.00	0.10	6 HVA FOODS
ASIA CAPITAL	6,500	7.30		5 HVA FOODS
ASIA CAPITAL	1,000	7.40		1 HVA FOODS
ASIA CAPITAL	11,956	7.50		12 HVA FOODS
ASIA CAPITAL	1,000	7.60		1 HVA FOODS
ASIA CAPITAL	1,000	7.80		1 HVA FOODS
ASIA CAPITAL	2,580	7.90		3 HVA FOODS
ASIA CAPITAL	5,515	8.00		6 HVA FOODS
ASIA CAPITAL	1,153	8.10		3 HVA FOODS
ASIA CAPITAL	2,957	8.20		8 HVA FOODS
ASIA CAPITAL	1,520	8.00		4 LOLC FINANCE
ASIA CAPITAL	8,420	8.20		11 LOLC FINANCE
ASIA CAPITAL	6,900	8.30		9 LOLC FINANCE



Share Prices and Trends 12-09-2019

கொடிக் தீல னா சூலிணை / பங்கு விலைகள் மற்றும் போக்குகள்

WATCH LIST					WATCH LIST				
Security சூர்஁஁஁஁஁஁ பிணையங்கள்	Qty சூ஁஁஁஁ அளவு	Price தீல விலை	(+)	(-)Trds ஁஁஁஁஁ வியாபாரம்	Security சூர்஁஁஁஁஁஁ பிணையங்கள்	Qty சூ஁஁஁஁ அளவு	Price தீல விலை	(+)	(-)Trds ஁஁஁஁஁ வியாபாரம்
LOLC FINANCE	2,000	3.70			1 TESS AGRO	61,000	0.50		4
LOLC FINANCE	50,000	3.70			5 TESS AGRO	275,000	0.50		8
LOLC FINANCE	51,302	3.80			6 TESS AGRO[X.0000]	2,000	0.50	0.10	1
LOLC FINANCE	21,500	3.70			1 TRADE FINANCE	160	78.40	0.10	2
LOLC FINANCE	20,000	3.80							
LOLC FINANCE	500	3.80	0.10	5					
LOTUS HYDRO	278	5.20		4					
LOTUS HYDRO	399	5.40		2					
LOTUS HYDRO	700	5.50		4					
LOTUS HYDRO	1,000	5.60		2					
LOTUS HYDRO	3,998	5.40		7					
LUCKY LANKA	8,030	1.30		4					
LUCKY LANKA	44,144	1.20		16					
LUCKY LANKA[X.0000]	50,000	0.70		2					
MACKWOODS ENERGY	1,000	2.10		1					
MACKWOODS ENERGY	1,200	1.90		2					
MACKWOODS ENERGY	7,800	1.80		2					
MACKWOODS ENERGY	6,000	2.10		5					
MACKWOODS ENERGY	976	2.20		1					
MACKWOODS ENERGY	15,550	2.30		3					
MACKWOODS ENERGY	100	2.40		2					
MACKWOODS ENERGY	374	2.50		1					
MACKWOODS ENERGY	100	2.30	0.20	1					
MADULSIMA	100	5.90		2					
MADULSIMA	1,188	6.00	0.10	4					
MULTI FINANCE	348	13.90		1					
MULTI FINANCE	495	14.40		1					
MULTI FINANCE	134	14.50	1.40	2					
RADIANT GEMS	210	25.90		2					
RADIANT GEMS	103	26.00		2					
RADIANT GEMS	315	26.20		1					
RADIANT GEMS	100	28.50	4.10	4					
SIERRA CABL	1,200	1.90		1					
SIERRA CABL	100	2.00		1					
SIERRA CABL	187,001	1.90		15					
SIERRA CABL	6,100	2.00		3					
SIERRA CABL	16,990	1.90		5					
SIERRA CABL	1,714,495	2.00		61					
SIERRA CABL	25,000	2.10		10					
SIERRA CABL	238,364	2.00		10					
SIERRA CABL	1,093,100	2.10		58					
SIERRA CABL	871,940	2.10		40					
SIERRA CABL	1,941,822	2.20		118					
SIERRA CABL	20,001	2.30		5					
SIERRA CABL	216,924	2.20		19					
SIERRA CABL	5,550	2.10		6					
SIERRA CABL	100	2.20		1					
SIERRA CABL	886,163	2.10	0.10	58					
TESS AGRO	100	0.60		1					
TESS AGRO	5,000	0.50		2					
TESS AGRO	200	0.60		2					

**Total Trades 1,008**  
தீல ஁஁஁஁஁ / வியாபார ஁஁஁஁஁

**Daily Movements Equity on 12-09-2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
--------------	---------------	-------------------	------------------	------------	-----------	---------------------	-----------------	----------	--------------------	------------

සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.සී.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	3,606,717	30,749,370	0	47,815,270,350	30,494,636
ALLIANCE	46.10	45.90	12/09/19	46.60	45.90	476,447	33,696,000	5721	1,553,385,600	32,218,575
AMANA BANK (+)	2.60	2.60	12/09/19	2.70	2.60	1,548,585,107	2,501,390,534	2903	6,503,615,388	1,913,106,034
ASIA ASSET	8.10	8.00	12/09/19	8.20	8.00	90,882,718	124,195,533	41208	1,005,983,817	124,193,524
CENTRAL FINANCE	91.00	93.00	12/09/19	93.00	93.00	31,206,024	220,674,367	1488	20,081,367,397	204,652,945
CEYLINCO INS. (+)	1,857.00	1857.10	06/09/19	0.00	0.00	6,422,385	20,000,000	0	37,140,000,000	19,034,080
CEYLINCO INS.[X.0000] (+)	775.00	775.00	12/09/19	775.00	765.00	3,425,788	6,414,480	251855	4,971,222,000	6,142,382
CDB[X.0000]	68.80	66.70	12/09/19	68.80	66.60	224,708	10,007,480	7013	688,514,624	9,910,152
CDB	95.00	95.00	12/09/19	96.90	95.00	43,160	57,874,028	56292087	5,498,032,660	56,939,631
COMMERCIAL BANK[X.0000] (+)	89.00	89.00	12/09/19	89.00	88.50	14,660,038	66,254,269	111492	5,896,629,941	65,519,311
COMMERCIAL BANK (+)	103.50	103.50	12/09/19	105.00	103.00	308,353,640	961,252,317	636413	99,489,614,810	953,466,377
DFCC BANK PLC	89.90	89.80	12/09/19	90.00	89.00	85,257,862	304,188,756	115573	27,346,569,164	301,504,884
FIRST CAPITAL	55.10	55.00	12/09/19	56.00	54.00	458,664	101,250,000	5044566	5,578,875,000	100,158,147
HNB (+)	153.00	153.00	12/09/19	155.00	153.00	139,481,443	401,343,863	11391774	61,405,611,039	397,167,270
HNB[X.0000] (+)	135.20	137.00	12/09/19	139.00	133.50	46,957,691	99,062,844	21760	13,393,296,509	92,593,009
HNB ASSURANCE (+)	130.00	130.00	12/09/19	133.90	129.60	757,662	50,000,000	3000547	6,500,000,000	48,612,107
HDFC (+)	32.00	32.00	12/09/19	32.00	31.60	9,478,043	64,710,520	141179	2,070,736,640	63,529,520
JANASHAKTHI INS. (+)	37.10	37.50	12/09/19	37.90	37.00	1,777,525	226,526,153	3002089	8,404,120,276	223,151,376
L O L C HOLDINGS	126.50	129.00	12/09/19	129.40	126.40	21,263,685	475,200,000	2616917	60,112,800,000	472,741,270
LANKA VENTURES	42.30	42.30	12/09/19	43.90	42.30	1,391,587	50,000,000	14270	2,115,000,000	49,864,598
LB FINANCE	130.00	131.50	12/09/19	131.50	130.00	5,630,431	138,514,284	202233	18,154,685,640	138,162,052
MERCHANT BANK (+)	8.70	8.80	12/09/19	8.80	8.70	735,649	165,717,222	343285	1,441,739,831	165,126,381
NATION LANKA	0.60	.70	12/09/19	0.70	0.60	682,659,086	1,353,792,606	8085	812,275,564	1,352,447,633
NAT. DEV. BANK (+)	100.00	100.00	12/09/19	100.00	99.50	34,314,500	221,799,756	1671604	22,179,975,600	220,232,134
NATIONS TRUST[X.0000] (+)	80.00	80.00	03/09/19	0.00	0.00	8,035,630	39,347,703	0	3,147,816,240	39,345,646
NATIONS TRUST (+)	79.20	82.00	12/09/19	82.00	79.00	65,779,398	244,504,169	44427	19,364,730,185	243,825,456
PAN ASIA (+)	13.30	13.40	12/09/19	13.70	13.20	88,760,372	442,561,629	51848	5,886,069,666	431,255,821
PEOPLE'S INS (+)	21.50	21.50	12/09/19	21.50	21.50	2,359,908	200,000,000	47300	4,300,000,000	200,000,000
PEOPLES LEASING	14.80	14.90	12/09/19	14.90	14.80	104,294,907	1,627,703,388	205447	24,090,010,142	1,627,235,612
S M B LEASING (+)	0.50	.60	12/09/19	0.60	0.40	116,184,423	1,191,766,772	383814	595,883,386	1,182,117,183
S M B LEASING[X.0000] (+)	0.20	.30	12/09/19	0.30	0.20	64,953,410	614,066,101	461	122,813,220	609,099,461
SAMPATH (+)	159.70	159.90	12/09/19	159.90	158.70	80,173,344	381,457,985	27770569	60,918,840,205	373,832,731
SANASA DEV. BANK (+)	65.00	65.00	12/09/19	65.00	64.10	13,207,681	56,308,252	1254108	3,660,036,380	48,745,631
SEYLAN BANK[X.0000] (+)	30.00	29.70	12/09/19	30.00	29.60	12,849,323	189,109,436	1511905	5,673,283,080	187,256,854
SEYLAN BANK (+)	53.80	54.50	12/09/19	54.50	52.80	3,713,597	188,608,404	104665	10,147,132,135	184,539,209
SINGER FINANCE	13.00	13.20	12/09/19	13.20	13.00	357,792	202,074,075	53333	2,626,962,975	201,853,682
UNION BANK (+)	13.30	13.20	12/09/19	13.30	13.10	860,610,913	1,083,558,338	5148932	14,411,325,895	1,079,840,594
VALLIBEL FINANCE	67.50	67.50	12/09/19	67.50	67.50	2,340,348	58,863,350	168750	3,973,276,125	58,823,700

**DIRI SAVI BOARD**

AMANA LIFE (+)	6.80	7.40	06/09/19	0.00	0.00	2,627	50,000,000	0	340,000,000	49,993,500
AMANA TAKAFUL (+)	5.10	5.10	12/09/19	5.10	5.10	280,448	180,000,130	26571	918,000,663	179,689,533
ARPICO INSURANCE (+)	18.50	18.50	10/09/19	0.00	0.00	2,037,831	66,230,407	0	1,225,262,530	66,230,403
AMF CO LTD	429.90	439.80	11/09/19	0.00	0.00	33	5,608,355	0	2,411,031,815	5,513,942
BIMPUATH FINANCE	17.30	17.30	12/09/19	17.30	17.30	3,910	107,733,344	3806	1,863,786,851	84,179,678
COM.CREDIT	28.30	28.80	12/09/19	28.80	28.00	123,246,213	318,074,365	718385	9,001,504,530	317,687,478
DIALOG FINANCE	40.20	40.20	12/09/19	40.90	40.20	33,819	91,336,974	19858	3,671,746,355	91,335,229
ORIENT FINANCE	14.60	14.70	12/09/19	14.70	14.50	60,600	175,917,629	7310	2,568,397,383	175,891,399
PEOPLE'S MERCH	10.40	10.90	11/09/19	0.00	0.00	207,748	210,875,000	0	2,193,100,000	210,132,631
PRIME FINANCE	16.00	16.00	12/09/19	16.00	16.00	7,703	79,200,000	8000	1,267,200,000	79,198,700
SOFTLOGIC CAP	5.20	5.20	11/09/19	0.00	0.00	7,126,711	688,160,000	0	3,578,432,000	687,023,157
SOFTLOGIC FIN	19.00	19.00	12/09/19	19.00	19.00	458,015	67,928,384	5814	1,290,639,296	62,294,549
Softlogic Life (+)	39.40	39.30	12/09/19	39.60	39.30	173,486,296	375,000,000	275517	14,775,000,000	374,906,190
UNION ASSURANCE (+)	335.00	326.10	11/09/19	0.00	0.00	655,017	58,928,572	0	19,741,071,620	58,289,527

**WATCH LIST**

MULTI FINANCE	14.20	14.50	12/09/19	14.50	13.90	712,600	63,610,181	14237	903,264,570	63,507,979
ABANS FINANCIAL	17.50	17.60	11/09/19	0.00	0.00	19,671	66,561,573	0	1,164,827,528	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	145.30	145.20	12/09/19	148.90	145.20	2,150	7,437,500	22259	1,080,668,750	7,387,381
ASIA CAPITAL	8.00	8.00	12/09/19	8.40	7.30	122,786,578	131,329,995	1282909	1,050,639,960	130,910,184
COMM LEASE & FIN	3.10	3.00	12/09/19	3.30	2.90	32,630	6,377,711,170	747142	19,770,904,627	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014

**Daily Movements Equity on 12-09-2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

**BANKS FINANCE AND INSURANCE**

**WATCH LIST**

LOLC DEV FINANCE	44.00	51.00	12/09/19	52.00	51.00	12	237,943,274	309	10,469,504,056	237,865,594
LOLC FINANCE	3.70	3.80	12/09/19	3.80	3.60	2,616,562,434	5,250,000,000	847174	19,425,000,000	5,249,996,263
MERCANTILE INV	2,600.00	2600.00	24/06/19	0.00	0.00	0	3,006,000	0	7,815,600,000	3,006,000
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 (TS)	8.20	8.20	29/08/19	0.00	0.00	1,169,760	62,958,930	0	516,263,226	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	49,685,869
TRADE FINANCE	78.40	78.40	12/09/19	78.40	78.40	25,115	56,800,400	12544	4,453,151,360	56,800,400

**BEVERAGE FOOD AND TOBACCO**

**MAIN BOARD**

BAIRAHA FARMS	100.10	100.10	12/09/19	100.20	100.10	670,113	16,000,000	150151	1,601,600,000	15,817,445
CARGILLS	188.00	188.00	12/09/19	188.00	188.00	19,444,782	257,221,043	188000	48,357,556,084	253,436,208
COLD STORES	791.00	790.00	11/09/19	0.00	0.00	10,402,446	95,040,000	0	75,176,640,000	90,682,338
CEYLON TOBACCO (+)	1,150.00	1150.00	12/09/19	1150.00	1150.00	182,806,384	187,323,751	9050500	215,422,313,650	12,441,818
CONVENIENCE FOOD	371.40	370.00	12/09/19	387.80	370.00	45,513	2,750,000	92107	1,021,350,000	2,697,822
LMF	99.90	100.00	11/09/19	0.00	0.00	12,593,548	39,998,000	0	3,995,800,200	33,642,230
LION BREWERY	605.00	605.10	12/09/19	605.10	605.00	29,911,787	80,000,000	182710	48,400,000,000	79,963,320
NESTLE (+)	1,300.70	1340.00	12/09/19	1340.00	1300.00	51,137,444	53,725,463	158680	69,880,709,724	53,216,560
RENUKA AGRI	3.20	3.40	12/09/19	3.50	2.70	33,972,037	561,750,000	33916274	1,797,600,000	558,016,420
RENUKA FOODS	17.90	17.90	12/09/19	18.00	17.00	29,372,339	117,960,106	665529	2,111,485,897	117,568,312
RENUKA FOODS[X.0000]	11.20	11.20	12/09/19	11.70	11.00	521,870	4,773,346	533521	53,461,475	4,772,852
TEA SMALLHOLDER	25.10	26.80	10/09/19	0.00	0.00	23,307	30,000,000	0	753,000,000	29,708,911
THREE ACRE FARMS (+)	103.50	104.50	12/09/19	104.50	103.50	5,389,630	23,545,000	28992	2,436,907,500	23,471,396

**DIRI SAVI BOARD**

CEYLON BEVERAGE	850.00	850.00	12/09/19	850.00	850.00	4,800,255	20,988,090	4250000	17,839,876,500	19,121,479
DILMAH CEYLON	570.10	570.00	12/09/19	570.00	570.00	134,852	20,737,500	17100	11,822,448,750	20,723,007
HARISCHANDRA	1,600.00	1530.00	09/09/19	0.00	0.00	19,926	1,919,600	0	3,071,360,000	1,882,648
KEELLS FOOD	120.00	120.00	09/09/19	0.00	0.00	242,631	25,500,000	0	3,060,000,000	25,430,377
RAIGAM SALTERNS	2.30	2.40	12/09/19	2.60	2.10	5,970,349	282,207,320	1999245	649,076,836	281,562,020

**WATCH LIST**

DISTILLERIES	16.50	16.50	12/09/19	17.00	16.50	52,979,858	4,600,000,000	181105	75,900,000,000	4,596,582,564
HVA FOODS	4.00	4.00	12/09/19	4.10	3.70	426,944	66,428,660	2593549	265,714,640	66,354,729
KOTMALE HOLDINGS	182.00	182.00	12/09/19	182.10	182.00	3,680	31,400,000	18201	5,714,800,000	31,353,530
LUCKY LANKA[X.0000]	0.70	.70	12/09/19	0.70	0.70	1,402,111	24,000,000	35000	16,800,000	24,000,000
LUCKY LANKA	1.20	1.20	12/09/19	1.30	1.20	17,300	176,028,410	63412	211,234,092	176,028,410

**CHEMICALS AND PHARMACEUTICALS**

**MAIN BOARD**

CIC[X.0000]	43.80	44.00	12/09/19	44.00	43.00	1,740,809	21,870,000	1360009	957,906,000	21,308,924
CIC	56.30	56.00	11/09/19	0.00	0.00	613,891	72,900,000	0	4,104,270,000	71,717,923
CHEMANEX	55.00	55.00	09/09/19	0.00	0.00	223,120	15,750,000	0	866,250,000	15,505,241
HAYCARB	147.60	146.00	12/09/19	150.00	146.00	1,868,396	29,712,375	24650	4,385,546,550	29,368,821
MULLERS	0.60	.60	12/09/19	0.70	0.60	3,941,800	283,000,000	24281	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	399.00	05/09/19	0.00	0.00	10,161	1,500,000	0	600,000,000	1,245,269

**DIRI SAVI BOARD**

LANKEM CEYLON	27.00	26.00	09/09/19	0.00	0.00	58,967	33,853,200	0	914,036,400	30,415,383
---------------	-------	-------	----------	------	------	--------	------------	---	-------------	------------

**WATCH LIST**

INDUSTRIAL ASPH.	300.00	300.00	12/09/19	300.00	300.00	10,702	666,562	600	199,968,600	633,321
MORISONS (TS)	800.10	850.00	03/09/19	0.00	0.00	70,327	5,808,290	0	4,647,212,829	5,530,900
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

**CLOSED END FUNDS**

**MAIN BOARD**

CANDOR OPP FUND[U.0000] (+)	7.00	7.00	12/09/19	7.00	7.00	15,415,801	50,495,900	4326		50,495,900
NAMAL ACUITY VF[U.0000]	87.50	87.50	11/09/19	0.00	0.00	547,025	10,751,200	0		10,690,200

**CONSTRUCTION AND ENGINEERING**

**MAIN BOARD**

ACCESS ENG SL	17.90	17.90	12/09/19	18.10	17.80	46,497,786	1,000,000,000	11511695	17,900,000,000	999,463,720
DOCKYARD (+)	53.70	53.70	12/09/19	54.70	53.70	37,556,783	71,858,924	53765	3,858,824,219	71,426,015
LANKEM DEV.	3.60	3.60	12/09/19	3.70	3.50	2,434,014	120,000,000	540732	432,000,000	119,960,799

**WATCH LIST**

**Daily Movements Equity on 12-09-2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම කම්පනි 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.සී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>WATCH LIST</b>										
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
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	43.80	43.80	12/09/19	44.00	43.80	84,042,964	405,996,045	1217298	17,782,626,771	404,450,250
C T HOLDINGS	173.00	166.80	10/09/19	0.00	0.00	31,146,513	201,406,978	0	34,843,407,194	194,947,097
CARSONS	168.40	165.00	11/09/19	0.00	0.00	45,178,813	196,386,914	0	33,071,556,318	194,184,301
DUNAMIS CAPITAL	54.30	55.00	12/09/19	55.90	54.00	131,207	122,997,050	1548790	6,678,739,815	122,769,469
EXPOLANKA	5.40	5.40	12/09/19	5.50	5.40	1,611,094,160	1,954,915,000	749620	10,556,541,000	1,954,864,000
HAYLEYS	152.00	152.00	12/09/19	152.00	152.00	2,994,895	75,000,000	50920	11,400,000,000	65,324,104
HEMAS HOLDINGS	74.30	75.00	12/09/19	75.00	74.20	166,660,415	596,043,425	386685	44,286,026,478	595,319,247
JKH	155.00	155.00	12/09/19	155.50	155.00	623,104,027	1,318,173,279	225699796	204,316,858,245	1,307,317,796
MELSTACORP	44.20	45.00	12/09/19	45.00	43.60	305,297,668	1,165,397,072	432646	51,510,550,582	1,154,400,020
RICHARD PIERIS	10.20	10.10	12/09/19	10.20	10.10	1,509,360,490	2,035,038,275	68789	20,757,390,405	1,948,621,190
SOFTLOGIC	15.50	15.40	12/09/19	15.50	15.30	379,220,809	1,192,543,209	65700	18,484,419,740	1,192,543,209
SUNSHINE HOLDING	43.60	43.00	11/09/19	0.00	0.00	79,082,765	149,554,103	0	6,520,558,891	149,332,205
FORT LAND	16.00	16.00	12/09/19	16.20	16.00	818,562	180,000,000	274077	2,880,000,000	178,786,230
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.80	4.90	12/09/19	4.90	4.70	66,348,018	4,792,491,188	12452854	23,003,957,702	4,785,063,137
VALLIBEL ONE	15.70	15.80	12/09/19	15.90	15.60	8,442,134	1,086,559,353	37279	17,058,981,842	1,086,507,353
<b>WATCH LIST</b>										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	4.70	4.70	12/09/19	4.90	4.70	369,299	1,002,724,815	672703	4,712,806,631	1,002,716,958
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
HAYLEYS FABRIC	15.10	15.10	12/09/19	15.20	14.60	1,639,414	207,740,888	18024583	3,136,887,409	207,534,175
TEEJAY LANKA	37.00	37.00	12/09/19	37.30	37.00	335,427,817	701,956,580	3986618	25,972,393,460	701,956,580
<b>DIRI SAVI BOARD</b>										
<b>WATCH LIST</b>										
ODEL PLC	27.00	27.00	11/09/19	0.00	0.00	148,992	272,129,431	0	7,347,494,637	271,880,631
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	22.50	23.00	12/09/19	23.00	22.50	406,942,979	1,137,533,596	1360860	25,594,505,910	1,120,719,578
ASIRI SURG	9.90	10.00	12/09/19	10.00	10.00	286,682	528,457,545	900	5,231,729,696	506,742,663
DURDANS	74.90	74.90	11/09/19	0.00	0.00	270,921	25,527,272	0	1,911,992,673	24,440,290
DURDANS[X.0000]	70.00	69.20	12/09/19	69.20	69.20	815,728	8,345,454	1246	584,181,780	8,185,186
NAWALOKA	3.90	3.90	12/09/19	3.90	3.80	3,381,259	1,409,505,596	2670	5,497,071,824	1,363,553,140
LANKA HOSPITALS (+)	45.00	45.00	12/09/19	45.00	45.00	64,968,073	223,732,169	689940	10,067,947,605	221,455,155
<b>DIRI SAVI BOARD</b>										
SINGHE HOSPITALS	1.50	1.60	12/09/19	1.60	1.50	2,200	431,300,895	15051	646,951,343	431,300,895
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	25.50	25.50	12/09/19	25.50	24.90	1,729,667	336,290,010	1012369	8,575,395,255	335,069,553
AMAYA LEISURE	32.50	32.50	12/09/19	32.50	32.50	102,688	53,994,979	3250	1,754,836,818	53,800,693
AHOT PROPERTIES	40.00	40.00	12/09/19	40.30	40.00	3,724,843	442,775,300	3164770	17,711,012,000	442,304,701
HOTELS CORP.	11.60	11.60	12/09/19	11.60	11.60	1,160,663	180,030,942	580	2,088,358,927	178,812,656
CITRUS LEISURE	6.10	6.10	12/09/19	6.70	6.10	328,901	267,229,723	292682	1,630,101,310	267,148,605
DOLPHIN HOTELS	23.40	23.30	10/09/19	0.00	0.00	432,360	31,621,477	0	739,942,562	31,274,942
HOTEL SIGIRIYA	57.70	59.80	12/09/19	59.80	56.80	170,374	5,859,000	37534	338,064,300	3,796,572
HUNAS FALLS	183.10	189.00	11/09/19	0.00	0.00	3,601	5,625,000	0	1,029,937,500	5,529,694
RENUKA CITY HOT.	220.80	230.00	11/09/19	0.00	0.00	44,453	7,000,000	0	1,545,600,000	6,916,301
SIGIRIYA VILLAGE	40.10	40.00	12/09/19	41.90	40.00	48,115	9,000,000	100567	360,900,000	8,964,566
TANGERINE	41.00	41.00	11/09/19	0.00	0.00	67,691	20,000,000	0	820,000,000	19,301,818
KANDY HOTELS	5.00	5.00	12/09/19	5.30	5.00	110,284,616	577,500,000	51505	2,887,500,000	544,258,155
KINGSBURY	12.10	12.10	12/09/19	12.10	12.10	275,976	242,000,000	12100	2,928,200,000	240,866,930
<b>DIRI SAVI BOARD</b>										
BANSEI RESORTS	6.30	6.70	12/09/19	6.70	6.70	27,336,269	53,728,000	7	338,486,400	53,728,000
BERUWALA RESORTS	0.70	.70	12/09/19	0.70	0.70	1,185,609	600,000,000	15404	420,000,000	598,247,561
EDEN HOTEL LANKA	13.70	13.70	09/09/19	0.00	0.00	557,695	105,600,000	0	1,446,720,000	105,214,154
GALADARI (+)	7.00	7.00	12/09/19	7.00	7.00	459,806,600	500,829,564	132307	3,505,806,948	444,595,323

**Daily Movements Equity on 12-09-2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

**HOTELS AND TRAVELS**

**DIRI SAVI BOARD**

CITRUS HIKKADUWA	4.10	4.30	12/09/19	4.50	4.10	104,085	284,898,354	770382	1,168,083,251	248,541,797
JETWING SYMPHONY	12.50	12.40	11/09/19	0.00	0.00	107,733,925	502,188,559	0	6,277,356,988	399,286,180
KEELLS HOTELS	9.10	9.00	12/09/19	9.20	8.80	38,919,789	1,456,146,780	5562049	13,250,935,698	1,452,863,171
MAHAWELI REACH	14.50	14.50	11/09/19	0.00	0.00	33,985,590	47,066,447	0	682,463,482	45,846,325
MARAWILA RESORTS	1.60	1.60	12/09/19	1.80	1.50	129,696	228,000,000	965824	364,800,000	227,737,510
PALM GARDEN HOTEL	22.80	23.00	12/09/19	23.00	23.00	64,614	43,267,000	46	986,487,600	42,464,771
PEGASUS HOTELS	24.10	24.80	11/09/19	0.00	0.00	106,488	30,391,538	0	732,436,066	30,225,584
RAMBODA FALLS	18.10	19.40	10/09/19	0.00	0.00	357,060	20,000,000	0	362,000,000	19,993,400
RENUKA HOTELS	49.20	50.00	11/09/19	0.00	0.00	156,959	40,297,530	0	1,982,638,476	38,876,250
ROYAL PALMS	15.60	15.60	06/09/19	0.00	0.00	2,708,225	50,000,000	0	780,000,000	49,295,956
SERENDIB HOTELS	19.00	16.50	11/09/19	0.00	0.00	19,325,553	75,514,738	0	1,434,780,022	50,351,559
SERENDIB HOTELS[X.0000]	13.20	13.10	12/09/19	13.10	12.20	7,592,324	36,011,056	375	475,345,939	21,937,083
TAL LANKA	10.80	10.80	12/09/19	11.60	10.80	116,204,262	139,637,494	4418	1,508,084,935	135,985,496
LIGHTHOUSE HOTEL	35.00	35.00	03/09/19	0.00	0.00	255,426	46,000,000	0	1,610,000,000	45,562,000
FORTRESS RESORTS	9.70	9.70	12/09/19	10.30	9.60	347,889	110,886,684	4278	1,075,600,835	110,762,006
NUWARA ELIYA	1,019.10	1050.00	10/09/19	0.00	0.00	37,752	2,186,040	0	2,227,793,364	2,122,812
TRANS ASIA	68.10	70.00	12/09/19	70.00	66.00	97,131	200,000,000	322228	13,620,000,000	199,421,189
CITRUS WASKADUWA	3.20	3.30	12/09/19	3.40	3.10	239,524	559,857,096	123664	1,791,542,707	559,856,736

**WATCH LIST**

ANILANA HOTELS	1.00	1.00	12/09/19	1.00	1.00	911,311,135	1,133,493,980	2150	1,133,493,980	1,129,689,424
BROWNS BEACH	11.40	11.40	12/09/19	11.40	11.40	2,907,534	129,600,000	5700	1,477,440,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

**INFORMATION TECHNOLOGY**

**DIRI SAVI BOARD**

E - CHANNELLING	5.00	5.00	12/09/19	5.00	4.90	1,375,233	122,131,415	79600	610,657,075	121,819,579
-----------------	------	------	----------	------	------	-----------	-------------	-------	-------------	-------------

**INVESTMENT TRUSTS**

**MAIN BOARD**

CEYLON GUARDIAN	70.00	70.00	12/09/19	70.00	70.00	6,938,012	82,978,868	135590	5,808,520,760	81,173,083
CEYLON INV.	42.60	41.50	12/09/19	44.00	41.50	3,593,516	99,451,059	30949	4,236,615,113	96,893,951
LANKA REALTY	41.80	41.70	12/09/19	44.00	41.70	159,181,364	193,481,296	274486	8,087,518,173	193,172,129
LEE HEDGES	79.90	78.90	12/09/19	78.90	78.90	15,074,659	25,602,730	158	2,045,658,127	24,312,960
RENUKA HOLDINGS	17.40	17.40	12/09/19	17.40	17.00	10,107,267	89,034,626	41121	1,549,202,492	89,008,358
RENUKA HOLDINGS[X.0000]	12.40	12.40	12/09/19	12.40	12.00	1,501,082	12,856,830	250138	159,424,692	12,855,441

**DIRI SAVI BOARD**

AMBEON HOLDINGS	12.00	11.90	12/09/19	12.10	11.90	3,189,132	356,869,666	448236	4,282,435,992	355,983,864
CFI	64.80	64.80	30/08/19	0.00	0.00	101,274	6,762,496	0	438,209,741	6,736,791
CIT	70.00	70.00	30/08/19	0.00	0.00	63,062	6,715,137	0	470,059,590	6,690,444
GUARDIAN CAPITAL	24.00	24.00	12/09/19	24.80	24.00	331,800	25,833,808	222136	620,011,392	25,792,487
RENUKA CAPITAL	3.90	4.00	12/09/19	4.40	3.80	116,900	173,798,500	29950893	677,814,150	173,552,600

**LAND AND PROPERTY**

**MAIN BOARD**

CARGO BOAT	56.00	56.00	12/09/19	56.00	56.00	138,214	18,031,995	56000	1,009,791,720	17,948,592
COLOMBO LAND (+)	20.30	21.30	12/09/19	21.90	20.00	72,183,612	199,881,008	2455611	4,057,584,462	159,990,266
KELSEY	32.10	32.00	12/09/19	33.20	32.00	362,417	17,429,274	62522	559,479,695	17,238,952
OVERSEAS REALTY (+)	15.30	15.30	12/09/19	15.70	15.30	1,137,822,772	1,243,029,582	633909	19,018,352,605	1,242,367,120
R I L PROPERTY	6.00	6.00	12/09/19	6.20	5.90	244,140,609	800,000,000	331591	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	10.60	10.60	12/09/19	10.60	10.60	2,032,516	147,964,860	9010	1,568,427,516	143,166,254
YORK ARCADE	69.10	69.00	11/09/19	0.00	0.00	4,373	750,000	0	51,825,000	719,381

**DIRI SAVI BOARD**

C T LAND	29.50	30.00	12/09/19	30.00	30.00	1,381,990	81,250,000	30	2,396,875,000	79,932,414
EQUITY TWO PLC	63.00	62.50	30/08/19	0.00	0.00	123,782	31,000,000	0	1,953,000,000	30,862,470
MILLENNIUM HOUSE	7.20	7.40	12/09/19	7.40	6.90	40,029,851	134,681,320	202880	969,705,504	133,810,720
ON'ALLY	39.20	38.00	12/09/19	40.50	38.00	220,502	93,003,087	118527	3,645,721,010	50,937,000
SERENDIB ENG.GRP	6.60	6.60	12/09/19	7.10	6.60	28,899,823	32,383,250	157357	213,729,450	32,383,215

**WATCH LIST**

CITY HOUSING (TS)	3.60	3.60	08/03/19	0.00	0.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	75.00	75.00	12/09/19	75.00	75.00	12,926	12,000,000	41325	900,000,000	11,871,357
EAST WEST	8.80	8.90	12/09/19	9.00	8.70	28,043,725	138,240,000	408042	1,216,512,000	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 (+)	158.10	158.50	06/09/19	0.00	0.00	55,924	66,000,000	0	10,434,600,000	65,115,407

**Daily Movements Equity on 12-09-2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

**LAND AND PROPERTY**

**WATCH LIST**

SERENDIB LAND	1,300.00	1350.00	11/09/19	0.00	0.00	70	360,000	0	468,000,000	240,092
---------------	----------	---------	----------	------	------	----	---------	---	-------------	---------

**MANUFACTURING**

**MAIN BOARD**

ABANS	65.20	66.00	12/09/19	67.00	64.20	199,091	5,110,560	10836	333,208,512	4,932,456
ACL	39.00	39.00	12/09/19	39.00	39.00	9,400,585	119,787,360	1404	4,671,707,040	117,400,224
ACL PLASTICS	115.50	115.00	11/09/19	0.00	0.00	75,812	4,212,500	0	486,543,750	1,838,105
ACME	4.50	4.50	12/09/19	4.80	4.30	11,182,706	41,161,913	516162	185,228,609	41,043,250
CENTRAL IND.	40.80	40.50	12/09/19	41.00	40.00	591,248	19,768,428	473830	806,551,862	19,360,966
GRAIN ELEVATORS (+)	62.00	62.00	12/09/19	62.00	61.50	37,115,352	60,000,000	632987	3,720,000,000	59,910,961
CHEVRON (+)	63.40	63.50	12/09/19	64.00	63.20	48,258,679	240,000,000	2023872	15,216,000,000	239,795,233
DANKOTUWA PORCEL	6.90	7.00	12/09/19	7.10	6.90	8,537,279	162,552,920	250768	1,121,615,148	162,431,160
DIPPED PRODUCTS	78.00	78.00	10/09/19	0.00	0.00	5,410,624	59,861,512	0	4,669,197,936	59,530,462
HAYLEYS FIBRE	94.00	94.00	12/09/19	94.00	92.50	21,184	8,000,000	28838	752,000,000	7,549,692
KELANI CABLES	79.00	79.00	11/09/19	0.00	0.00	969,835	21,800,000	0	1,722,200,000	20,948,271
KELANI TYRES	39.00	39.00	12/09/19	39.00	38.90	585,259	80,400,000	23390	3,135,600,000	78,814,594
LANKA ALUMINIUM	62.40	59.50	12/09/19	59.50	59.50	7,763,173	13,702,823	2975	855,056,155	13,532,884
LANKA TILES	67.00	67.00	12/09/19	67.00	67.00	4,169,219	53,050,410	107200	3,554,377,470	52,692,536
LANKA WALLTILE	58.90	58.90	12/09/19	59.00	58.20	362,632	54,600,000	175871	3,215,940,000	53,251,056
LAXAPANA	10.00	10.00	10/09/19	0.00	0.00	38,561	39,000,000	0	390,000,000	38,911,609
PIRAMAL GLASS	3.90	3.90	12/09/19	3.90	3.70	607,847,139	950,086,080	2114024	3,705,335,712	924,958,197
PRINTCARE PLC	30.20	30.90	04/09/19	0.00	0.00	388,387	85,966,670	0	2,596,193,434	82,186,840
REGNIS (+)	68.50	68.50	12/09/19	68.50	68.20	376,082	11,267,863	78369	771,848,616	11,146,413
ROYAL CERAMIC	63.00	63.00	12/09/19	64.00	62.80	11,006,804	110,789,384	2576584	6,979,731,192	109,437,576
SAMSON INTERNAT.	83.70	84.00	11/09/19	0.00	0.00	115,129	4,232,771	0	354,282,933	3,795,760
SWISSTEK	38.40	38.40	12/09/19	44.00	37.00	521,853	27,372,000	387687	1,051,084,800	27,191,175
TOKYO CEMENT	33.00	33.30	12/09/19	33.50	32.40	59,783,892	267,300,000	12384312	8,820,900,000	264,169,544
TOKYO CEMENT[X.0000]	27.50	27.60	12/09/19	27.80	27.00	55,230,142	133,650,000	4775692	3,675,375,000	133,402,095
UNISYST	13.50	13.50	12/09/19	13.50	13.50	89,133	12,058,200	13703	162,785,700	11,925,254

**DIRI SAVI BOARD**

AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	4.20	4.20	12/09/19	4.20	4.20	8,350	307,526,310	1273	1,291,610,502	307,520,810
ALUMEX PLC	12.30	12.30	12/09/19	12.30	12.10	1,284,449	299,302,840	37970	3,681,424,932	299,302,840
BPPL HOLDINGS	10.60	11.00	12/09/19	11.00	10.50	3,541,033	306,843,357	33260	3,252,539,584	306,843,357
BOGALA GRAPHITE (+)	14.20	14.20	12/09/19	14.20	14.20	85,211,504	94,632,904	51120	1,343,787,237	91,731,304
LANKA CERAMIC	104.40	104.40	05/09/19	0.00	0.00	887	6,000,000	0	626,400,000	5,816,188
RICH PIERIS EXP	220.00	219.00	12/09/19	220.00	219.00	51,609	11,163,745	450512	2,456,023,900	11,072,301
SINGER IND. (+)	59.40	59.60	11/09/19	0.00	0.00	22,773	10,000,380	0	594,022,572	9,809,903
SWADESHI	14,900.00	14900.00	23/07/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020

**WATCH LIST**

BLUE DIAMONDS	0.70	.70	12/09/19	0.70	0.70	28,696,475	206,601,782	329282	144,621,247	193,138,403
BLUE DIAMONDS[X.0000]	0.30	.30	12/09/19	0.30	0.30	682,327	194,633,623	278580	58,390,087	191,897,894
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
SIERRA CABL	2.10	2.10	12/09/19	2.30	1.90	5,314,194	537,512,430	15155128	1,128,776,103	219,791,560

**MOTORS**

**MAIN BOARD**

C M HOLDINGS	55.20	55.00	12/09/19	57.00	55.00	451,204	15,200,000	245788	839,040,000	14,500,626
DIMO	300.00	300.00	11/09/19	0.00	0.00	87,633	8,876,437	0	2,662,931,100	8,493,635
LANKA ASHOK	762.20	750.00	12/09/19	750.00	750.00	1,026,236	3,620,843	3750	2,759,806,535	1,063,345
AUTODROME	74.00	74.00	12/09/19	74.00	74.00	18,285	12,000,000	51800	888,000,000	11,908,200
UNITED MOTORS	66.80	66.80	12/09/19	66.80	66.80	5,790,661	100,900,626	13694	6,740,161,817	93,079,370

**DIRI SAVI BOARD**

SATHOSA MOTORS	315.50	306.00	09/09/19	0.00	0.00	4,403	6,033,622	0	1,903,607,741	5,965,200
----------------	--------	--------	----------	------	------	-------	-----------	---	---------------	-----------

**OIL PALMS**

**MAIN BOARD**

BUKIT DARAH	211.50	211.50	12/09/19	211.50	211.50	30,980,380	102,000,000	105750	21,573,000,000	95,391,181
-------------	--------	--------	----------	--------	--------	------------	-------------	--------	----------------	------------

**WATCH LIST**

GOOD HOPE	802.90	947.50	30/08/19	0.00	0.00	3,816,504	3,883,782	0	3,118,288,568	3,561,719
INDO MALAY	1,050.40	1115.00	04/09/19	0.00	0.00	4,682,172	4,811,400	0	5,053,894,560	4,253,672
SELINSING	711.40	700.10	03/09/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1800.00	30/08/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840

**PLANTATIONS**

**Daily Movements Equity on 12-09-2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් නෙතදෙනු මිල இறுதி வியாபார விலை	අවසන් නෙතදෙනු 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

**PLANTATIONS**

**MAIN BOARD**

BALANGODA (+)	10.90	10.90	12/09/19	10.90	10.90	96,291	23,636,363	1635	257,636,357	22,012,739
HORANA	22.00	22.90	12/09/19	22.90	22.90	401,343	25,000,000	23	550,000,000	23,325,230
KAHAWATTE (+)	40.90	41.90	10/09/19	0.00	0.00	66,810	79,889,805	0	3,267,493,025	77,859,461
KEGALLE	59.00	59.00	10/09/19	0.00	0.00	896,035	25,000,000	0	1,475,000,000	23,473,184
KELANI VALLEY (+)	81.00	81.00	12/09/19	81.00	79.00	562,534	34,000,000	136021	2,754,000,000	32,353,553
KOTAGALA	7.00	7.00	12/09/19	7.00	7.00	1,900,435	75,225,000	19677	526,575,000	67,708,530
MALWATTE[X.0000] (+)	4.30	4.30	12/09/19	4.30	4.00	163,691	20,250,660	10663	87,077,838	20,250,660
MALWATTE (+)	5.90	5.90	12/09/19	6.20	5.90	2,454,030	202,792,331	15370	1,196,474,753	183,666,498
NAMUNUKULA	75.90	75.90	06/09/19	0.00	0.00	652,400	23,750,000	0	1,802,625,000	22,185,987
TALAWAKELLE (+)	46.00	46.00	12/09/19	46.10	46.00	458,373	23,750,000	1188183	1,092,500,000	21,949,330
WATAWALA	22.90	22.90	12/09/19	23.90	22.70	1,879,954	203,308,633	13805	4,655,767,696	87,617,700

**DIRI SAVI BOARD**

BOGAWANTALAWA	9.20	9.20	12/09/19	9.20	9.20	89,172	83,750,000	13800	770,500,000	79,946,793
ELPITIYA	20.00	20.00	12/09/19	20.30	20.00	1,300,112	72,866,428	122221	1,457,328,560	69,849,163
HAPUGASTENNE (+)	18.00	18.00	12/09/19	18.00	17.20	10,928,216	46,315,789	1384	833,684,202	44,274,504
HATTON	7.50	7.40	10/09/19	0.00	0.00	1,895,893	236,666,671	0	1,775,000,033	218,586,707
MAHAWELI COCONUT	20.40	20.90	12/09/19	21.90	20.00	100	33,832,285	110971	690,178,614	15,928,550
MASKELIYA	10.30	10.30	12/09/19	10.40	9.40	53,490	53,953,489	78342	555,720,937	52,348,245
UDAPUSSELLAWA (+)	25.30	23.30	12/09/19	23.30	23.30	3,780,842	19,398,850	70	490,790,905	18,609,666

**WATCH LIST**

AGALAWATTE (+)	14.60	14.60	12/09/19	14.60	14.60	4,130,540	25,000,000	2920	365,000,000	23,243,509
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	6.00	6.00	12/09/19	6.00	5.90	410,257	169,501,097	7718	1,017,006,582	167,429,836

**POWER AND ENERGY**

**MAIN BOARD**

LVL ENERGY	7.90	7.90	12/09/19	7.90	7.90	4,443,646	582,278,117	14054	4,599,997,124	581,978,117
LANKA IOC	16.00	15.90	12/09/19	16.40	15.90	408,716,463	532,465,705	4260316	8,519,451,280	530,204,600
LAUGFS GAS[X.0000]	12.90	12.90	12/09/19	13.30	12.60	5,444,461	52,000,000	46651	670,800,000	51,562,825
LAUGFS GAS	16.00	16.00	12/09/19	16.30	16.00	376,540	335,000,086	56073	5,360,001,376	334,455,700
PANASIAN POWER	3.40	3.50	12/09/19	3.60	3.40	277,440,930	625,000,000	7563250	2,125,000,000	624,013,400
RESUS ENERGY	22.80	22.70	12/09/19	22.70	22.70	453,274	75,508,262	23	1,721,588,374	75,212,259
VALLIBEL	5.90	6.00	12/09/19	6.00	5.90	10,540,047	747,109,731	1229745	4,407,947,413	698,573,512
VIDULLANKA	4.40	4.40	12/09/19	4.40	4.30	314,221,502	837,785,465	191600	3,686,256,046	837,001,900

**DIRI SAVI BOARD**

**WATCH LIST**

LOTUS HYDRO	5.40	5.50	12/09/19	5.60	5.20	19,514	109,088,112	34914	589,075,805	109,011,612
MACKWOODS ENERGY	2.30	2.30	12/09/19	2.50	1.80	3,238,111	100,000,000	70337	230,000,000	100,000,000

**SERVICES**

**MAIN BOARD**

LAKE HOUSE PRIN.	150.00	155.00	04/09/19	0.00	0.00	7,431	2,937,245	0	440,586,750	2,431,599
------------------	--------	--------	----------	------	------	-------	-----------	---	-------------	-----------

**DIRI SAVI BOARD**

ASIA SIYAKA	2.30	2.40	12/09/19	2.40	2.20	2,861,800	260,000,000	7561132	598,000,000	260,000,000
CEYLON TEA BRKRS	3.50	3.60	12/09/19	3.70	3.20	244,785	182,400,000	4622202	638,400,000	182,185,531
JOHN KEELLS	51.10	52.00	12/09/19	52.00	52.00	218,915	60,800,000	1508	3,106,880,000	60,529,801

**WATCH LIST**

CEYLON PRINTERS	78.00	87.90	05/09/19	0.00	0.00	130,110	600,170	0	46,813,260	568,550
MERC. SHIPPING	45.00	53.00	10/09/19	0.00	0.00	1,393,821	2,844,990	0	128,024,550	2,840,280
PARAGON	62.50	63.00	05/09/19	0.00	0.00	158,860	1,000,280	0	62,517,500	906,620

**STORES AND SUPPLIES**

**MAIN BOARD**

COLOMBO CITY	944.00	950.00	12/09/19	985.00	930.00	36,974	1,272,857	124100	1,201,577,008	1,169,157
E B CREAMY	1,446.90	1446.90	26/07/19	0.00	0.00	11,682	2,535,458	0	3,668,554,180	2,503,994
GESTETNER	110.00	114.00	12/09/19	114.00	114.00	1,536,840	2,657,812	456	292,359,320	2,607,313
HUNTERS	400.10	430.00	05/09/19	0.00	0.00	4,531,927	5,145,000	0	2,058,514,500	5,083,682

**WATCH LIST**

**TELECOMMUNICATIONS**

**MAIN BOARD**

DIALOG (+)	10.60	10.70	12/09/19	10.70	10.60	7,531,523,111	8,143,778,405	829674	86,324,051,093	8,135,654,841
SLT (+)	29.80	30.00	12/09/19	30.10	29.50	812,112,125	1,804,860,000	210311	53,784,828,000	1,801,313,088

**TRADING**

**MAIN BOARD**

**Daily Movements Equity on 12-09-2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

**TRADING**

**MAIN BOARD**

EASTERN MERCHANT	4.40	4.40	12/09/19	4.50	4.30	13,401,520	117,446,000	1037	516,762,400	115,164,000
SINGER SRI LANKA (+)	27.00	27.00	11/09/19	0.00	0.00	403,929	375,628,830	0	10,141,978,410	372,200,443

**DIRI SAVI BOARD**

BROWNS	73.00	73.00	12/09/19	74.90	72.00	6,087,889	212,625,000	86781	15,521,625,000	206,045,606
C.W.MACKIE	44.00	45.00	06/09/19	0.00	0.00	439,624	35,988,556	0	1,583,496,464	35,750,737

**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	75.10	72.00	02/09/19	0.00	0.00	127,925	833,560	0	62,600,356	764,970
RADIANT GEMS	26.40	28.50	12/09/19	28.50	25.90	638,949	2,400,000	19220	63,360,000	1,451,214
TESS AGRO[X.0000]	0.50	.50	12/09/19	0.50	0.50	1,183,170	50,000,000	1000	25,000,000	49,956,908
TESS AGRO	0.50	.50	12/09/19	0.60	0.50	9,395,967	339,797,287	170691	169,898,644	336,665,046

**(+) - December Companies**

මූල්‍ය වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

**Crossings**

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම කම්පනි பெயர்	ප්‍රමාණය அளவு	මිල விலை	පිරිවැටුම புரள்வு
JKH	300,000	155.00	46,500,000.00
JKH	500,000	155.00	77,500,000.00
CDB	591,670	95.00	56,208,650.00

**All or None(AON)**

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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



**Sector Statistics**

வீதேற்றிய சம்பவம் / துறைகளின் புள்ளிவிபரங்கள்

Sector வீதேற்றிய துறைகள்	Price Index மீட்டர் விலைச்சட்டம்		Total Return Index மொத்த வருவாய் சட்டம்		Turnover செலாவட்டம்		
	Today இன்று	Previous முன்னர்	Today இன்று	Previous முன்னர்	Value விலை	Volume அளவு	Trades தொடர்ச்சி
BANKS FINANCE AND INSURANCE	15,414.84	15,360.77	22,469.45	22,390.63	125,661,455	3,072,528	1,109
BEVERAGE FOOD AND TOBACCO	21,997.89	22,048.16	34,367.87	34,446.41	54,124,074	12,611,045	1,300
CHEMICALS AND PHARMACEUTICALS	6,066.57	6,090.41	8,871.01	8,905.87	1,409,541	66,718	35
CLOSED END FUNDS	87.64	86.96			4,326	618	4
CONSTRUCTION AND ENGINEERING	1,663.07	1,669.97	2,595.93	2,606.70	12,106,191	793,828	233
DIVERSIFIED HOLDINGS	1,546.79	1,542.20	1,814.78	1,809.34	243,657,156	4,435,619	522
FOOTWEAR AND TEXTILES	997.24	1,000.16	1,320.70	1,324.57	22,011,201	1,312,295	249
HEALTH CARE	817.10	819.68	1,010.69	1,013.88	2,070,667	86,652	39
HOTELS AND TRAVELS	2,631.28	2,624.85	3,105.55	3,097.96	12,584,188	1,649,635	463
INVESTMENT TRUSTS	11,693.51	11,766.14	13,082.97	13,164.23	31,353,706	7,315,561	971
INFORMATION TECHNOLOGY	29.59	29.59	35.75	35.75	79,600	16,000	8
LAND AND PROPERTY	582.65	587.32	808.90	815.38	4,476,804	319,644	190
MANUFACTURING	2,875.42	2,872.08	4,747.46	4,741.84	42,915,627	10,005,028	1,011
MOTORS	11,071.75	11,088.69	15,963.49	15,987.91	315,032	5,328	19
OIL PALMS	48,850.90	49,564.96	58,748.83	59,607.57	105,750	500	1
PLANTATIONS	753.34	751.04	1,103.27	1,099.90	1,722,804	58,853	131
POWER AND ENERGY	91.26	91.32	116.72	116.79	13,466,963	2,735,346	485
SERVICES	16,054.89	15,680.16	27,803.88	27,154.92	12,184,843	4,670,629	397
STORES AND SUPPLIES	29,176.82	29,005.04	32,094.58	31,905.63	124,556	135	13
TELECOMMUNICATIONS	156.68	156.88	205.92	206.18	1,039,985	85,382	21
TRADING	12,990.47	12,894.56	15,569.22	15,454.27	278,729	345,486	45
					<b>581,693,196</b>	<b>49,586,830</b>	<b>7,246</b>

**Holdings in CDS**

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

	Quantity அளவு	Market Value (Rs.) விலை
Total மொத்தம்	95,737,309,946	2,499,709,847,678
Domestic உள்நாடு	68,803,896,640	1,836,266,241,636
Foreign வெளிநாடு	26,933,413,306	663,443,606,042

**DEBT MARKET**

மூல விலை / கடன் சந்தை

Corporate Debt கடன்	Today இன்று	Priv.Day முன்னைய தினம்	Govt. Securities அரசு பிணையங்கள்	Today இன்று	Priv.Day முன்னைய தினம்
Value of Turnover(Rs.) செலாவட்டம்	0	2,237,035	Value of Turnover(Rs.) செலாவட்டம்	0	3,000,086
Volume of Turnover (No.) செலாவட்டம்	0	22,500	Volume of Turnover (No.) செலாவட்டம்	0	3,325,200
Trades (No.) தொடர்ச்சி	0	4	Trades (No.) தொடர்ச்சி	0	1

**Daily Movements Corporate Debt on 12-09-2019**

දෛනික සාංගමික ණය 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 වාර ගණන	නිකුත් කළ දිනය	කල්පිරේන දිනය	මූල ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிලுவை 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	9.74	2	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	9.74	2	29/12/16	28/12/21	27/12/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	14.02	98.20	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	12.77	97.61	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	16.56	80.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	4	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	29/01/20	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	23-08-2019	12.72	100.00	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2391-14.2	04-09-2019	14.07	100.12	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/27/03/23-C2392-13.75	23-08-2019	13.40	100.94	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2414-15.5	27-08-2019	15.25	100.50	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	15-08-2019	12.50	97.73	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	10.4	2	10/12/15	10/12/20	07/12/19	[SL]A+	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	10.13	2	10/12/15	10/12/20	07/12/19	(SL)A+(SO)	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	28/09/19	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	06/03/20	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.24	100.00	11.25	2	09/03/16	08/03/26	06/03/20	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	19/01/20	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	19/01/20	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
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-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(Ika)	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100

**Daily Movements Corporate Debt on 12-09-2019**

දෛනික සාංගමික ණය 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 වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிලுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

**BANKS FINANCE AND INSURANCE**

DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75			100.00	13.75	1	28/03/19	28/03/26	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	06-06-2019	12.75	99.80	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	08-07-2019	12.00	101.58	12.6	1	29/03/18	29/03/23	27/03/20	A+(Ika)	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	07/06/20	AA-	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	07/06/20	A+	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	27-06-2019	12.00	98.54	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	HDFC/BD/20/11/20-C2331-10.5			100.00	10.5	2	20/11/15	20/11/20	17/11/19	BBB	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19	BBB	100
HDFC	HDFC/BD/20/11/20-C2332			100.00	12.27	4	20/11/15	20/11/20	19/11/19	BBB	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.5	2	05/09/11	04/09/21	28/12/19	A+	100
HNB	HNB/BD/01/11/21-C2362-11.75			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	12.94	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	14/12/19	AA-	100
HNB	HNB/BC/29/08/23A08	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/20	AA-	100
HNB	HNB/BD/28/03/21-C2346-11.25	30-08-2019	15.31	94.50	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	HNB/BC/31/07/22B16.75			100.00	16.75	1	01/08/07	31/07/22	28/06/20	A+	100
HNB	HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
HNB	HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			100
HNB	HNB/BD/14/12/24-C2275-8.33	06-06-2019	15.18	75.00	8.33	2	15/12/14	14/12/24	28/12/19	AA-	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	02-09-2019	13.10	100.34	13.25	2	11/12/17	11/12/22	10/12/19	BBB+(Ika)	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75			100.00	12.75	2	11/12/17	11/12/22	10/12/19	A-(Ika)	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0			49.83	0	0	31/07/18	31/07/23		[SL]	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1			100.00	9.1	2	26/01/15	25/01/20	28/12/19	"BBB+"	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	01-08-2019	14.75	100.00	14.75	2	31/07/18	31/07/23	29/01/20		100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	27-06-2019	13.00	97.95	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	27-06-2019	13.00	97.86	9	4	26/01/15	25/01/20	28/09/19	BBB+	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/01/20	[SL]	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	29-07-2019	17.04	97.58	9	4	24/11/14	24/11/19	28/09/19	A-	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15			100.00	15	1	03/05/17	02/05/22	30/04/20	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380			100.00	11.14	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5	09-08-2019	14.45	100.05	14.5	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75			100.00	8.75	2	13/11/14	12/11/19	12/11/19	AA-	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5			100.00	13.5	2	31/03/19	30/03/24	30/09/19	A(Ika)	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95			100.00	13.95	1	31/03/19	30/03/24	30/03/20	A	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	05-09-2019	13.52	101.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NATIONS TRUST	NTB/BD/08/11/21-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

**Daily Movements Corporate Debt on 12-09-2019**

දෛනික සාංගමික ණය 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	කුලීනාන්ති අනුපාතය	කුලීනාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ගෙවිය යුතු දිනය	ශාය ශ්‍රේණිය (ලැයිස්තුවල වර්ගීකරණය)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிලுமை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

**BANKS FINANCE AND INSURANCE**

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
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	30-07-2019	12.63	100.00	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	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/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
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-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PEOPLES LEASING	PLC/BD/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/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/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/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
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/12/19	sub	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	sub	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	28/09/19	sub	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/28/02/24-C2415-13.9	13-08-2019	12.57	104.20	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	05-09-2019	12.00	97.70	9.9	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	21-06-2019	12.73	100.00	12.75	1	10/06/16	10/06/21	07/06/20	A	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	07-08-2019	11.96	101.52	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	14/12/19	A+	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/12/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	25-06-2019	12.23	98.03	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/12/19	A-	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/12/19	A+	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/15/07/23-C2354-13.75	05-09-2019	13.73	100.00	13.75	2	15/07/16	15/07/23	12/01/20	BBB+	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/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/18/04/24-C2422-15	13-08-2019	13.00	106.49	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	9.71	2	15/07/16	15/07/21	12/01/20	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/20-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/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

**Daily Movements Corporate Debt on 12-09-2019**

දෛනික සාංගමික ණය 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	කුපෝනයයි අනුපාතය	කුපෝනයයි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුවෙන් වරිතය)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிලுவவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

**BANKS FINANCE AND INSURANCE**

SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.90	99.81	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(Ika)	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	16-08-2019	12.98	100.00	13	2	15/07/16	15/07/21	12/01/20	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(Ika)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	10-07-2019	13.62	100.10	13.75	2	10/11/16	09/11/20	08/11/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	08-07-2019	12.96	100.00	13.25	2	10/11/16	09/11/19	08/11/19	BBB+(Ika)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	BBB+(Ika)	100
SENKADAGALA	SFCL/BD/30/08/24-C2429-12.875			100.00	12.875	2	30/08/19	30/08/24	29/02/20	BBB(Ika)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	18/09/19	BBB	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(Ika)	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-(Ika)	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+(Ika)	100
SIYAPATHA FIN	SLFL/BD/08/08/24-C2426-13.33			100.00	13.33	1	08/08/19	08/08/24	07/08/20	BBB+	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	09-07-2019	11.81	103.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-07-2019	12.36	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(Ika)	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
--------------	------------------------	--	--	--------	------	---	----------	----------	----------	-----	-----

**CONSTRUCTION AND ENGINEERING**

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

**DIVERSIFIED HOLDINGS**

DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	11.13	2	04/12/15	04/12/20	03/12/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	27-06-2019	12.50	97.44	10.5	2	04/12/15	04/12/20	03/12/19	BBB+	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/03/20	AA-	100
HAYLEYS	HAYL/BD/26/08/24-C2427			100.00	12.93	2	26/08/19	26/08/24	25/02/20	[SL]A+	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	11.84	2	31/07/18	31/07/23	29/01/20	[SL]	100
HAYLEYS	HAYL/BD/26/08/24-C2428-13			100.00	13	2	26/08/19	26/08/24	25/02/20	[SL]A+	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/01/20		100

**HEALTH CARE**

NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	10.40	111.80	14.15	4	30/09/13	30/09/19	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/23F14.45	28-08-2019	14.28	100.50	14.45	4	30/09/13	30/09/23	28/09/19	A	100

**INVESTMENT TRUSTS**

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

**PLANTATIONS**

BOGAWANTALAWA	BOPL/BD/23/07/25-C2423-13.25			85.00	13.25	4	24/07/19	23/07/25	23/10/19	BBB+	100
---------------	------------------------------	--	--	-------	-------	---	----------	----------	----------	------	-----

**Daily Movements Corporate Debt on 12-09-2019**

දෛනික සාංගමික ණය සංවිලනය / தனியார் துறைக் 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	කුලීනාන්ති අනුපාතය	කුලීනාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிලுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

**PLANTATIONS**

BOGAWANTALAWA	BOPL/BD/23/07/26-C2425-13.5			85.00	13.5	4	24/07/19	23/07/26	23/10/19	BBB+	100
BOGAWANTALAWA	BOPL/BD/23/07/24-C2424-13			85.00	13	4	24/07/19	23/07/24	23/10/19	BBB+	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/12/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/12/19	BBB-	100

**TELECOMMUNICATIONS**

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

**TRADING**

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

**Government Securities Traded on 12-09-2019**

தனது கட்டுமானப் பணிகளை / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள்

Board பல்கலை	Security சுர்துமீபத் பிணையங்கள்	Traded Price (Rs.) தனது வு மீல வியாபார விலை	Traded Yield தனது வு பீலுமீத டும வியாபார விலைவு	Traded Quantity ** தனது வு புமூலும	Transaction Value தனது வு வீலுமீத	Issued Date கிமீத் கல லும	Maturity Date கலுமீலும லும
				வியாபார அளவு	வியாபாரப் புலுமீத	வழங்கப்பட்ட திகதி	முதிர்வு திகதி

**Corporate Debt Securities Traded on 12-09-2019**

தனது கட்டுமானப் பணிகளை / வியாபாரம் செய்யப்பட்ட நுலுமீத கட்டுமீத பிணையங்கள்

Board பல்கலை	Security சுர்துமீபத் பிணையங்கள்	Traded Price (Rs.) தனது வு மீல வியாபார விலை	Traded Yield தனது வு பீலுமீத டும வியாபார விலைவு	Traded Quantity ** தனது வு புமூலும	Transaction Value தனது வு வீலுமீத	Issued Date கிமீத் கல லும	Maturity Date கலுமீலும லும
				வியாபார அளவு	வியாபாரப் புலுமீத	வழங்கப்பட்ட திகதி	முதிர்வு திகதி

**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	පිරිවැටුම ප්‍රාග්ඛ්‍ය	තෙදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාය	තෙදෙන වූ සැරිසරුම්පත්	ලැයිස්තුගත සැරිසරුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுதப்பட்ட கம்பனிகள்	பட்டியல் படுதப்பட்ட கம்பனிகள்
	වටිනාකම පෙරුමත		ප්‍රමාණය අඛඛ්‍ය				විඛ්‍යාපාරම	පට්ඨඛ්‍යල් සැරිසරුම්පත්	
Automobiles & Components	3,135,600,000	23,390.00	600	2	6.47	.65	12.82	1	1
Banks	361,495,282,877	49,979,150.10	744,156	413	5.25	.67	3.32	15	16
Capital Goods	409,619,360,251	258,479,205.20	9,526,989	886	13.52	.76	3.85	23	31
Commercial & Professional Services	3,438,470,264	456.00	4	2	N/A	.99	.13	1	5
Consumer Durables & Apparel	42,503,069,369	24,190,555.90	2,931,344	427	22.58	1.12	5.37	12	13
Consumer Services	295,084,156,395	12,584,188.20	1,649,635	463	99.19	1.61	.77	23	38
Diversified Financials	271,320,586,434	108,527,914.20	12,829,755	1,836	6.81	.91	2.29	35	50
Energy	14,550,252,656	4,363,039.50	273,304	162	N/A	.72	2.38	3	3
Food & Staples Retailing	83,844,489,122	359,691.40	344,319	20	27.80	2.09	2.72	3	5
Food, Beverage & Tobacco	727,228,626,872	69,712,875.80	15,430,883	1,707	14.76	2.27	3.83	37	53
Health Care Equipment & Services	50,324,937,907	2,174,548.20	138,121	58	19.05	1.79	3.08	8	10
Household & Personal Products	5,477,601,284	33,260.00	3,100	11	12.94	1.72	3.70	1	2
Insurance	146,129,947,439	6,603,880.00	118,217	111	4.38	1.41	2.93	6	11
Materials	59,426,937,935	24,130,857.10	1,302,677	424	9.67	.90	6.51	14	22
Pharmaceuticals, Biotechnology & Life Sciences	5,609,415,807	.00	0	0	16.50	1.50	.00	0	2
Real Estate	64,212,840,297	4,655,668.40	300,923	199	8.42	.67	3.77	13	20
Retailing	38,427,267,069	4,936,028.90	1,333,689	136	19.64	.61	3.70	6	12
Telecommunication Services	140,108,879,093	1,039,984.60	85,382	21	7.03	.97	5.97	2	2
Transportation	10,684,565,550	749,620.00	138,800	20	8.50	.89	2.74	1	2
Utilities	17,129,864,762	9,033,585.80	2,428,942	305	6.42	2.00	5.53	6	6



**Daily Movements Equity on 12th September 2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.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 ணம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**AUTOMOBILES & COMPONENTS**

**MAIN BOARD**

KELANI TYRES	39.00	39.00	12/09/19	39.00	38.90	585,259	80,400,000	23390	3,135,600,000	78,814,594
--------------	-------	-------	----------	-------	-------	---------	------------	-------	---------------	------------

**BANKS**

**MAIN BOARD**

AMANA BANK (+)	2.60	2.60	12/09/19	2.70	2.60	1,548,585,107	2,501,390,534	2903	6,503,615,388	1,913,106,034
COMMERCIAL BANK[X.0000] (+)	89.00	89.00	12/09/19	89.00	88.50	14,660,038	66,254,269	111492	5,896,629,941	65,519,311
COMMERCIAL BANK (+)	103.50	103.50	12/09/19	105.00	103.00	308,353,640	961,252,317	636413	99,489,614,810	953,466,377
DFCC BANK PLC	89.90	89.80	12/09/19	90.00	89.00	85,257,862	304,188,756	115573	27,346,569,164	301,504,884
HNB[X.0000] (+)	135.20	137.00	12/09/19	139.00	133.50	46,957,691	99,062,844	21760	13,393,296,509	92,593,009
HNB (+)	153.00	153.00	12/09/19	155.00	153.00	139,481,443	401,343,863	11391774	61,405,611,039	397,167,270
HDFC (+)	32.00	32.00	12/09/19	32.00	31.60	9,478,043	64,710,520	141179	2,070,736,640	63,529,520
NAT. DEV. BANK (+)	100.00	100.00	12/09/19	100.00	99.50	34,314,500	221,799,756	1671604	22,179,975,600	220,232,134
NATIONS TRUST (+)	79.20	82.00	12/09/19	82.00	79.00	65,779,398	244,504,169	44427	19,364,730,185	243,825,456
NATIONS TRUST[X.0000] (+)	80.00	80.00	03/09/19	.00	.00	8,035,630	39,347,703	0	3,147,816,240	39,345,646
PAN ASIA (+)	13.30	13.40	12/09/19	13.70	13.20	88,760,372	442,561,629	51848	5,886,069,666	431,255,821
SAMPATH (+)	159.70	159.90	12/09/19	159.90	158.70	80,173,344	381,457,985	27770569	60,918,840,205	373,832,731
SANASA DEV. BANK (+)	65.00	65.00	12/09/19	65.00	64.10	13,207,681	56,308,252	1254108	3,660,036,380	48,745,631
SEYLAN BANK[X.0000] (+)	30.00	29.70	12/09/19	30.00	29.60	12,849,323	189,109,436	1511905	5,673,283,080	187,256,854
SEYLAN BANK (+)	53.80	54.50	12/09/19	54.50	52.80	3,713,597	188,608,404	104665	10,147,132,135	184,539,209
UNION BANK (+)	13.30	13.20	12/09/19	13.30	13.10	860,610,913	1,083,558,338	5148932	14,411,325,895	1,079,840,594

**CAPITAL GOODS**

**MAIN BOARD**

ACCESS ENG SL	17.90	17.90	12/09/19	18.10	17.80	46,497,786	1,000,000,000	11511695	17,900,000,000	999,463,720
ACL	39.00	39.00	12/09/19	39.00	39.00	9,400,585	119,787,360	1404	4,671,707,040	117,400,224
AITKEN SPENCE	43.80	43.80	12/09/19	44.00	43.80	84,042,964	405,996,045	1217298	17,782,626,771	404,450,250
CENTRAL IND.	40.80	40.50	12/09/19	41.00	40.00	591,248	19,768,428	473830	806,551,862	19,360,966
DOCKYARD (+)	53.70	53.70	12/09/19	54.70	53.70	37,556,783	71,858,924	53765	3,858,824,219	71,426,015
E B CREASY	1,446.90	1,446.90	26/07/19	.00	.00	11,682	2,535,458	0	3,668,554,180	2,503,994
HAYLEYS	152.00	152.00	12/09/19	152.00	152.00	2,994,895	75,000,000	50920	11,400,000,000	65,324,104
HEMAS HOLDINGS	74.30	75.00	12/09/19	75.00	74.20	166,660,415	596,043,425	386685	44,286,026,478	595,319,247
JKH	155.00	155.00	12/09/19	155.50	155.00	623,104,027	1,318,173,279	225699796	204,316,858,245	1,307,317,796
KELANI CABLES	79.00	79.00	11/09/19	.00	.00	969,835	21,800,000	0	1,722,200,000	20,948,271
LANKA ASHOK	762.20	750.00	12/09/19	750.00	750.00	1,026,236	3,620,843	3750	2,759,806,535	1,063,345
LANKA TILES	67.00	67.00	12/09/19	67.00	67.00	4,169,219	53,050,410	107200	3,554,377,470	52,692,536
LANKA WALLTILE	58.90	58.90	12/09/19	59.00	58.20	362,632	54,600,000	175871	3,215,940,000	53,251,056
LAXAPANA	10.00	10.00	10/09/19	.00	.00	38,561	39,000,000	0	390,000,000	38,911,609
RENUKA HOLDINGS	17.40	17.40	12/09/19	17.40	17.00	10,107,267	89,034,626	41121	1,549,202,492	89,008,358
RENUKA HOLDINGS[X.0000]	12.40	12.40	12/09/19	12.40	12.00	1,501,082	12,856,830	250138	159,424,692	12,855,441
RICHARD PIERIS	10.20	10.10	12/09/19	10.20	10.10	1,509,360,490	2,035,038,275	68789	20,757,390,405	1,948,621,190
ROYAL CERAMIC	63.00	63.00	12/09/19	64.00	62.80	11,006,804	110,789,384	2576584	6,979,731,192	109,437,576
SOFTLOGIC	15.50	15.40	12/09/19	15.50	15.30	379,220,809	1,192,543,209	65700	18,484,419,740	1,192,543,209
FORT LAND	16.00	16.00	12/09/19	16.20	16.00	818,562	180,000,000	274077	2,880,000,000	178,786,230
UNISYST	13.50	13.50	12/09/19	13.50	13.50	89,133	12,058,200	13703	162,785,700	11,925,254

**DIRI SAVI BOARD**

BROWNS	73.00	73.00	12/09/19	74.90	72.00	6,087,889	212,625,000	86781	15,521,625,000	206,045,606
LANKA CERAMIC	104.40	104.40	05/09/19	.00	.00	887	6,000,000	0	626,400,000	5,816,188
LANKEM CEYLON	27.00	26.00	09/09/19	.00	.00	58,967	33,853,200	0	914,036,400	30,415,383
SERENDIB ENG.GRP	6.60	6.60	12/09/19	7.10	6.60	28,899,823	32,383,250	157357	213,729,450	32,383,215
VALLIBEL ONE	15.70	15.80	12/09/19	15.90	15.60	8,442,134	1,086,559,353	37279	17,058,981,842	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	2.30	2.30	12/09/19	2.50	1.80	3,238,111	100,000,000	70337	230,000,000	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	75.10	72.00	02/09/19	.00	.00	127,925	833,560	0	62,600,356	764,970

**Daily Movements Equity on 12th September 2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.පී. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**CAPITAL GOODS**

**WATCH LIST**

SIERRA CABL	2.10	2.10	12/09/19	2.30	1.90	5,314,194	537,512,430	15155128	1,128,776,103	219,791,560
-------------	------	------	----------	------	------	-----------	-------------	----------	---------------	-------------

**COMMERCIAL & PROFESSIONAL SERVICES**

**MAIN BOARD**

GESTETNER	110.00	114.00	12/09/19	114.00	114.00	1,536,840	2,657,812	456	292,359,320	2,607,313
LAKE HOUSE PRIN.	150.00	155.00	04/09/19	.00	.00	7,431	2,937,245	0	440,586,750	2,431,599
PRINTCARE PLC	30.20	30.90	04/09/19	.00	.00	388,387	85,966,670	0	2,596,193,434	82,186,840

**WATCH LIST**

CEYLON PRINTERS	78.00	87.90	05/09/19	.00	.00	130,110	600,170	0	46,813,260	568,550
PARAGON	62.50	63.00	05/09/19	.00	.00	158,860	1,000,280	0	62,517,500	906,620

**CONSUMER DURABLES & APPAREL**

**MAIN BOARD**

ABANS	65.20	66.00	12/09/19	67.00	64.20	199,091	5,110,560	10836	333,208,512	4,932,456
DANKOTUWA PORCEL	6.90	7.00	12/09/19	7.10	6.90	8,537,279	162,552,920	250768	1,121,615,148	162,431,160
HAYLEYS FABRIC	15.10	15.10	12/09/19	15.20	14.60	1,639,414	207,740,888	18024583	3,136,887,409	207,534,175
HAYLEYS FIBRE	94.00	94.00	12/09/19	94.00	92.50	21,184	8,000,000	28838	752,000,000	7,549,692
KELSEY	32.10	32.00	12/09/19	33.20	32.00	362,417	17,429,274	62522	559,479,695	17,238,952
REGNIS (+)	68.50	68.50	12/09/19	68.50	68.20	376,082	11,267,863	78369	771,848,616	11,146,413
TEEJAY LANKA	37.00	37.00	12/09/19	37.30	37.00	335,427,817	701,956,580	3986618	25,972,393,460	701,956,580

**DIRI SAVI BOARD**

AMBEON HOLDINGS	12.00	11.90	12/09/19	12.10	11.90	3,189,132	356,869,666	448236	4,282,435,992	355,983,864
SINGER IND. (+)	59.40	59.60	11/09/19	.00	.00	22,773	10,000,380	0	594,022,572	9,809,903

**WATCH LIST**

AMBEON CAPITAL	4.70	4.70	12/09/19	4.90	4.70	369,299	1,002,724,815	672703	4,712,806,631	1,002,716,958
BLUE DIAMONDS	.70	.70	12/09/19	.70	.70	28,696,475	206,601,782	329282	144,621,247	193,138,403
BLUE DIAMONDS[X.0000]	.30	.30	12/09/19	.30	.30	682,327	194,633,623	278580	58,390,087	191,897,894
RADIANT GEMS	26.40	28.50	12/09/19	28.50	25.90	638,949	2,400,000	19220	63,360,000	1,451,214

**CONSUMER SERVICES**

**MAIN BOARD**

A.SPEN.HOT.HOLD.	25.50	25.50	12/09/19	25.50	24.90	1,729,667	336,290,010	1012369	8,575,395,255	335,069,553
AMAYA LEISURE	32.50	32.50	12/09/19	32.50	32.50	102,688	53,994,979	3250	1,754,836,818	53,800,693
AHOT PROPERTIES	40.00	40.00	12/09/19	40.30	40.00	3,724,843	442,775,300	3164770	17,711,012,000	442,304,701
HOTELS CORP.	11.60	11.60	12/09/19	11.60	11.60	1,160,663	180,030,942	580	2,088,358,927	178,812,656
CITRUS LEISURE	6.10	6.10	12/09/19	6.70	6.10	328,901	267,229,723	292682	1,630,101,310	267,148,605
DOLPHIN HOTELS	23.40	23.30	10/09/19	.00	.00	432,360	31,621,477	0	739,942,562	31,274,942
HOTEL SIGIRIYA	57.70	59.80	12/09/19	59.80	56.80	170,374	5,859,000	37534	338,064,300	3,796,572
HUNAS FALLS	183.10	189.00	11/09/19	.00	.00	3,601	5,625,000	0	1,029,937,500	5,529,694
RENUKA CITY HOT.	220.80	230.00	11/09/19	.00	.00	44,453	7,000,000	0	1,545,600,000	6,916,301
SIGIRIYA VILLAGE	40.10	40.00	12/09/19	41.90	40.00	48,115	9,000,000	100567	360,900,000	8,964,566
TANGERINE	41.00	41.00	11/09/19	.00	.00	67,691	20,000,000	0	820,000,000	19,301,818
KANDY HOTELS	5.00	5.00	12/09/19	5.30	5.00	110,284,616	577,500,000	51505	2,887,500,000	544,258,155
KINGSBURY	12.10	12.10	12/09/19	12.10	12.10	275,976	242,000,000	12100	2,928,200,000	240,866,930

**DIRI SAVI BOARD**

BANSEI RESORTS	6.30	6.70	12/09/19	6.70	6.70	27,336,269	53,728,000	7	338,486,400	53,728,000
BERUWALA RESORTS	.70	.70	12/09/19	.70	.70	1,185,609	600,000,000	15404	420,000,000	598,247,561
EDEN HOTEL LANKA	13.70	13.70	09/09/19	.00	.00	557,695	105,600,000	0	1,446,720,000	105,214,154
GALADARI (+)	7.00	7.00	12/09/19	7.00	7.00	459,806,600	500,829,564	132307	3,505,806,948	444,595,323
CITRUS HIKKADUWA	4.10	4.30	12/09/19	4.50	4.10	104,085	284,898,354	770382	1,168,083,251	248,541,797
JETWING SYMPHONY	12.50	12.40	11/09/19	.00	.00	107,733,925	502,188,559	0	6,277,356,988	399,286,180
KEELLS HOTELS	9.10	9.00	12/09/19	9.20	8.80	38,919,789	1,456,146,780	5562049	13,250,935,698	1,452,863,171
MAHAWELI REACH	14.50	14.50	11/09/19	.00	.00	33,985,590	47,066,447	0	682,463,482	45,846,325
MARAWILA RESORTS	1.60	1.60	12/09/19	1.80	1.50	129,696	228,000,000	965824	364,800,000	227,737,510
PALM GARDEN HOTL	22.80	23.00	12/09/19	23.00	23.00	64,614	43,267,000	46	986,487,600	42,464,771

**Daily Movements Equity on 12th September 2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.පී. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**CONSUMER SERVICES**

**DIRI SAVI BOARD**

PEGASUS HOTELS	24.10	24.80	11/09/19	.00	.00	106,488	30,391,538	0	732,436,066	30,225,584
RAMBODA FALLS	18.10	19.40	10/09/19	.00	.00	357,060	20,000,000	0	362,000,000	19,993,400
RENUKA HOTELS	49.20	50.00	11/09/19	.00	.00	156,959	40,297,530	0	1,982,638,476	38,876,250
ROYAL PALMS	15.60	15.60	06/09/19	.00	.00	2,708,225	50,000,000	0	780,000,000	49,295,956
SERENDIB HOTELS	19.00	16.50	11/09/19	.00	.00	19,325,553	75,514,738	0	1,434,780,022	50,351,559
SERENDIB HOTELS[X.0000]	13.20	13.10	12/09/19	13.10	12.20	7,592,324	36,011,056	375	475,345,939	21,937,083
TAL LANKA	10.80	10.80	12/09/19	11.60	10.80	116,204,262	139,637,494	4418	1,508,084,935	135,985,496
LIGHTHOUSE HOTEL	35.00	35.00	03/09/19	.00	.00	255,426	46,000,000	0	1,610,000,000	45,562,000
FORTRESS RESORTS	9.70	9.70	12/09/19	10.30	9.60	347,889	110,886,684	4278	1,075,600,835	110,762,006
NUWARA ELIYA	1,019.10	1,050.00	10/09/19	.00	.00	37,752	2,186,040	0	2,227,793,364	2,122,812
TRANS ASIA	68.10	70.00	12/09/19	70.00	66.00	97,131	200,000,000	322228	13,620,000,000	199,421,189
CITRUS WASKADUWA	3.20	3.30	12/09/19	3.40	3.10	239,524	559,857,096	123664	1,791,542,707	559,856,736

**WATCH LIST**

ANILANA HOTELS	1.00	1.00	12/09/19	1.00	1.00	911,311,135	1,133,493,980	2150	1,133,493,980	1,129,689,424
BROWNS BEACH	11.40	11.40	12/09/19	11.40	11.40	2,907,534	129,600,000	5700	1,477,440,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

**DIVERSIFIED FINANCIALS**

**MAIN BOARD**

ALLIANCE	46.10	45.90	12/09/19	46.60	45.90	476,447	33,696,000	5721	1,553,385,600	32,218,575
ASIA ASSET	8.10	8.00	12/09/19	8.20	8.00	90,882,718	124,195,533	41208	1,005,983,817	124,193,524
CENTRAL FINANCE	91.00	93.00	12/09/19	93.00	93.00	31,206,024	220,674,367	1488	20,081,367,397	204,652,945
CEYLON GUARDIAN	70.00	70.00	12/09/19	70.00	70.00	6,938,012	82,978,868	135590	5,808,520,760	81,173,083
CEYLON INV.	42.60	41.50	12/09/19	44.00	41.50	3,593,516	99,451,059	30949	4,236,615,113	96,893,951
CDB[X.0000]	68.80	66.70	12/09/19	68.80	66.60	224,708	10,007,480	7013	688,514,624	9,910,152
CDB	95.00	95.00	12/09/19	96.90	95.00	43,160	57,874,028	56292087	5,498,032,660	56,939,631
DUNAMIS CAPITAL	54.30	55.00	12/09/19	55.90	54.00	131,207	122,997,050	1548790	6,678,739,815	122,769,469
FIRST CAPITAL	55.10	55.00	12/09/19	56.00	54.00	458,664	101,250,000	5044566	5,578,875,000	100,158,147
L O L C HOLDINGS	126.50	129.00	12/09/19	129.40	126.40	21,263,685	475,200,000	2616917	60,112,800,000	472,741,270
LANKA VENTURES	42.30	42.30	12/09/19	43.90	42.30	1,391,587	50,000,000	14270	2,115,000,000	49,864,598
LB FINANCE	130.00	131.50	12/09/19	131.50	130.00	5,630,431	138,514,284	202233	18,154,685,640	138,162,052
MERCHANT BANK (+)	8.70	8.80	12/09/19	8.80	8.70	735,649	165,717,222	343285	1,441,739,831	165,126,381
NATION LANKA	.60	.70	12/09/19	.70	.60	682,659,086	1,353,792,606	8085	812,275,564	1,352,447,633
PEOPLES LEASING	14.80	14.90	12/09/19	14.90	14.80	104,294,907	1,627,703,388	205447	24,090,010,142	1,627,235,612
S M B LEASING[X.0000] (+)	.20	.30	12/09/19	.30	.20	64,953,410	614,066,101	461	122,813,220	609,099,461
S M B LEASING (+)	.50	.60	12/09/19	.60	.40	116,184,423	1,191,766,772	383814	595,883,386	1,182,117,183
SINGER FINANCE	13.00	13.20	12/09/19	13.20	13.00	357,792	202,074,075	53333	2,626,962,975	201,853,682
VALLIBEL FINANCE	67.50	67.50	12/09/19	67.50	67.50	2,340,348	58,863,350	168750	3,973,276,125	58,823,700

**DIRI SAVI BOARD**

ASIA SIYAKA	2.30	2.40	12/09/19	2.40	2.20	2,861,800	260,000,000	7561132	598,000,000	260,000,000
AMF CO LTD	429.90	439.80	11/09/19	.00	.00	33	5,608,355	0	2,411,031,815	5,513,942
BIMPUTH FINANCE	17.30	17.30	12/09/19	17.30	17.30	3,910	107,733,344	3806	1,863,786,851	84,179,678
CFI	64.80	64.80	30/08/19	.00	.00	101,274	6,762,496	0	438,209,741	6,736,791
CIT	70.00	70.00	30/08/19	.00	.00	63,062	6,715,137	0	470,059,590	6,690,444
COM.CREDIT	28.30	28.80	12/09/19	28.80	28.00	123,246,213	318,074,365	718385	9,001,504,530	317,687,478
DIALOG FINANCE	40.20	40.20	12/09/19	40.90	40.20	33,819	91,336,974	19858	3,671,746,355	91,335,229
GUARDIAN CAPITAL	24.00	24.00	12/09/19	24.80	24.00	331,800	25,833,808	222136	620,011,392	25,792,487
ORIENT FINANCE	14.60	14.70	12/09/19	14.70	14.50	60,600	175,917,629	7310	2,568,397,383	175,891,399
PEOPLE'S MERCH	10.40	10.90	11/09/19	.00	.00	207,748	210,875,000	0	2,193,100,000	210,132,631
PRIME FINANCE	16.00	16.00	12/09/19	16.00	16.00	7,703	79,200,000	8000	1,267,200,000	79,198,700
RENUKA CAPITAL	3.90	4.00	12/09/19	4.40	3.80	116,900	173,798,500	29950893	677,814,150	173,552,600
SOFTLOGIC CAP	5.20	5.20	11/09/19	.00	.00	7,126,711	688,160,000	0	3,578,432,000	687,023,157
SOFTLOGIC FIN	19.00	19.00	12/09/19	19.00	19.00	458,015	67,928,384	5814	1,290,639,296	62,294,549

**WATCH LIST**

**Daily Movements Equity on 12th September 2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.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 ணம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**DIVERSIFIED FINANCIALS**

**WATCH LIST**

MULTI FINANCE	14.20	14.50	12/09/19	14.50	13.90	712,600	63,610,181	14237	903,264,570	63,507,979
ABANS FINANCIAL	17.50	17.60	11/09/19	.00	.00	19,671	66,561,573	0	1,164,827,528	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	145.30	145.20	12/09/19	148.90	145.20	2,150	7,437,500	22259	1,080,668,750	7,387,381
ASIA CAPITAL	8.00	8.00	12/09/19	8.40	7.30	122,786,578	131,329,995	1282909	1,050,639,960	130,910,184
COMM LEASE & FIN	3.10	3.00	12/09/19	3.30	2.90	32,630	6,377,711,170	747142	19,770,904,627	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	44.00	51.00	12/09/19	52.00	51.00	12	237,943,274	309	10,469,504,056	237,865,594
LOLC FINANCE	3.70	3.80	12/09/19	3.80	3.60	2,616,562,434	5,250,000,000	847174	19,425,000,000	5,249,996,263
MERCANTILE INV	2,600.00	2,600.00	24/06/19	.00	.00	0	3,006,000	0	7,815,600,000	3,006,000
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 (TS)	8.20	8.20	29/08/19	.00	.00	1,169,760	62,958,930	0	516,263,226	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	49,685,869
TRADE FINANCE	78.40	78.40	12/09/19	78.40	78.40	25,115	56,800,400	12544	4,453,151,360	56,800,400

**ENERGY**

**MAIN BOARD**

LANKA IOC	16.00	15.90	12/09/19	16.40	15.90	408,716,463	532,465,705	4260316	8,519,451,280	530,204,600
LAUGFS GAS	16.00	16.00	12/09/19	16.30	16.00	376,540	335,000,086	56073	5,360,001,376	334,455,700
LAUGFS GAS[X.0000]	12.90	12.90	12/09/19	13.30	12.60	5,444,461	52,000,000	46651	670,800,000	51,562,825

**FOOD & STAPLES RETAILING**

**MAIN BOARD**

C T HOLDINGS	173.00	166.80	10/09/19	.00	.00	31,146,513	201,406,978	0	34,843,407,194	194,947,097
CARGILLS	188.00	188.00	12/09/19	188.00	188.00	19,444,782	257,221,043	188000	48,357,556,084	253,436,208

**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
TESS AGRO[X.0000]	.50	.50	12/09/19	.50	.50	1,183,170	50,000,000	1000	25,000,000	49,956,908
TESS AGRO	.50	.50	12/09/19	.60	.50	9,395,967	339,797,287	170691	169,898,644	336,665,046

**FOOD, BEVERAGE & TOBACCO**

**MAIN BOARD**

BAIRAHA FARMS	100.10	100.10	12/09/19	100.20	100.10	670,113	16,000,000	150151	1,601,600,000	15,817,445
BALANGODA (+)	10.90	10.90	12/09/19	10.90	10.90	96,291	23,636,363	1635	257,636,357	22,012,739
BUKIT DARAH	211.50	211.50	12/09/19	211.50	211.50	30,980,380	102,000,000	105750	21,573,000,000	95,391,181
CARSONS	168.40	165.00	11/09/19	.00	.00	45,178,813	196,386,914	0	33,071,556,318	194,184,301
COLD STORES	791.00	790.00	11/09/19	.00	.00	10,402,446	95,040,000	0	75,176,640,000	90,682,338
GRAIN ELEVATORS (+)	62.00	62.00	12/09/19	62.00	61.50	37,115,352	60,000,000	632987	3,720,000,000	59,910,961
CEYLON TOBACCO (+)	1,150.00	1,150.00	12/09/19	1,150.00	1,150.00	182,806,384	187,323,751	9050500	215,422,313,650	12,441,818
CONVENIENCE FOOD	371.40	370.00	12/09/19	387.80	370.00	45,513	2,750,000	92107	1,021,350,000	2,697,822
HORANA	22.00	22.90	12/09/19	22.90	22.90	401,343	25,000,000	23	550,000,000	23,325,230
KAHAWATTE (+)	40.90	41.90	10/09/19	.00	.00	66,810	79,889,805	0	3,267,493,025	77,859,461
KEGALLE	59.00	59.00	10/09/19	.00	.00	896,035	25,000,000	0	1,475,000,000	23,473,184
KELANI VALLEY (+)	81.00	81.00	12/09/19	81.00	79.00	562,534	34,000,000	136021	2,754,000,000	32,353,553
KOTAGALA	7.00	7.00	12/09/19	7.00	7.00	1,900,435	75,225,000	19677	526,575,000	67,708,530
LMF	99.90	100.00	11/09/19	.00	.00	12,593,548	39,998,000	0	3,995,800,200	33,642,230
LANKEM DEV.	3.60	3.60	12/09/19	3.70	3.50	2,434,014	120,000,000	540732	432,000,000	119,960,799
LION BREWERY	605.00	605.10	12/09/19	605.10	605.00	29,911,787	80,000,000	182710	48,400,000,000	79,963,320
MALWATTE (+)	5.90	5.90	12/09/19	6.20	5.90	2,454,030	202,792,331	15370	1,196,474,753	183,666,498
MALWATTE[X.0000] (+)	4.30	4.30	12/09/19	4.30	4.00	163,691	20,250,660	10663	87,077,838	20,250,660
MELSTACORP	44.20	45.00	12/09/19	45.00	43.60	305,297,668	1,165,397,072	432646	51,510,550,582	1,154,400,020
NAMUNUKULA	75.90	75.90	06/09/19	.00	.00	652,400	23,750,000	0	1,802,625,000	22,185,987
NESTLE (+)	1,300.70	1,340.00	12/09/19	1,340.00	1,300.00	51,137,444	53,725,463	158680	69,880,709,724	53,216,560
RENUKA AGRI	3.20	3.40	12/09/19	3.50	2.70	33,972,037	561,750,000	33916274	1,797,600,000	558,016,420



**Daily Movements Equity on 12th September 2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	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 ணம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**FOOD, BEVERAGE & TOBACCO**

**MAIN BOARD**

RENUKA FOODS[X.0000]	11.20	11.20	12/09/19	11.70	11.00	521,870	4,773,346	533521	53,461,475	4,772,852
RENUKA FOODS	17.90	17.90	12/09/19	18.00	17.00	29,372,339	117,960,106	665529	2,111,485,897	117,568,312
SUNSHINE HOLDING	43.60	43.00	11/09/19	.00	.00	79,082,765	149,554,103	0	6,520,558,891	149,332,205
TALAWAKELLE (+)	46.00	46.00	12/09/19	46.10	46.00	458,373	23,750,000	1188183	1,092,500,000	21,949,330
TEA SMALLHOLDER	25.10	26.80	10/09/19	.00	.00	23,307	30,000,000	0	753,000,000	29,708,911
THREE ACRE FARMS (+)	103.50	104.50	12/09/19	104.50	103.50	5,389,630	23,545,000	28992	2,436,907,500	23,471,396
WATAWALA	22.90	22.90	12/09/19	23.90	22.70	1,879,954	203,308,633	13805	4,655,767,696	87,617,700

**DIRI SAVI BOARD**

BOGAWANTALAWA	9.20	9.20	12/09/19	9.20	9.20	89,172	83,750,000	13800	770,500,000	79,946,793
BROWNS INVSTMNTS	4.80	4.90	12/09/19	4.90	4.70	66,348,018	4,792,491,188	12452854	23,003,957,702	4,785,063,137
CEYLON BEVERAGE	850.00	850.00	12/09/19	850.00	850.00	4,800,255	20,988,090	4250000	17,839,876,500	19,121,479
DILMAH CEYLON	570.10	570.00	12/09/19	570.00	570.00	134,852	20,737,500	17100	11,822,448,750	20,723,007
ELPITIYA	20.00	20.00	12/09/19	20.30	20.00	1,300,112	72,866,428	122221	1,457,328,560	69,849,163
HAPUGASTENNE (+)	18.00	18.00	12/09/19	18.00	17.20	10,928,216	46,315,789	1384	833,684,202	44,274,504
HARISCHANDRA	1,600.00	1,530.00	09/09/19	.00	.00	19,926	1,919,600	0	3,071,360,000	1,882,648
HATTON	7.50	7.40	10/09/19	.00	.00	1,895,893	236,666,671	0	1,775,000,033	218,586,707
KEELLS FOOD	120.00	120.00	09/09/19	.00	.00	242,631	25,500,000	0	3,060,000,000	25,430,377
MASKELIYA	10.30	10.30	12/09/19	10.40	9.40	53,490	53,953,489	78342	555,720,937	52,348,245
RAIGAM SALTERNS	2.30	2.40	12/09/19	2.60	2.10	5,970,349	282,207,320	1999245	649,076,836	281,562,020
UDAPUSSELLAWA (+)	25.30	23.30	12/09/19	23.30	23.30	3,780,842	19,398,850	70	490,790,905	18,609,666

**WATCH LIST**

AGALAWATTE (+)	14.60	14.60	12/09/19	14.60	14.60	4,130,540	25,000,000	2920	365,000,000	23,243,509
SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	969,150,000	21,293,000
DISTILLERIES	16.50	16.50	12/09/19	17.00	16.50	52,979,858	4,600,000,000	181105	75,900,000,000	4,596,582,564
GOOD HOPE	802.90	947.50	30/08/19	.00	.00	3,816,504	3,883,782	0	3,118,288,568	3,561,719
HVA FOODS	4.00	4.00	12/09/19	4.10	3.70	426,944	66,428,660	2593549	265,714,640	66,354,729
INDO MALAY	1,050.40	1,115.00	04/09/19	.00	.00	4,682,172	4,811,400	0	5,053,894,560	4,253,672
KOTMALE HOLDINGS	182.00	182.00	12/09/19	182.10	182.00	3,680	31,400,000	18201	5,714,800,000	31,353,530
LUCKY LANKA	1.20	1.20	12/09/19	1.30	1.20	17,300	176,028,410	63412	211,234,092	176,028,410
LUCKY LANKA[X.0000]	.70	.70	12/09/19	.70	.70	1,402,111	24,000,000	35000	16,800,000	24,000,000
MADULSIMA (+)	6.00	6.00	12/09/19	6.00	5.90	410,257	169,501,097	7718	1,017,006,582	167,429,836
SELINSING	711.40	700.10	03/09/19	.00	.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,800.00	30/08/19	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840

**HEALTH CARE EQUIPMENT & SERVICES**

**MAIN BOARD**

ASIRI	22.50	23.00	12/09/19	23.00	22.50	406,942,979	1,137,533,596	1360860	25,594,505,910	1,120,719,578
ASIRI SURG	9.90	10.00	12/09/19	10.00	10.00	286,682	528,457,545	900	5,231,729,696	506,742,663
DURDANS[X.0000]	70.00	69.20	12/09/19	69.20	69.20	815,728	8,345,454	1246	584,181,780	8,185,186
DURDANS	74.90	74.90	11/09/19	.00	.00	270,921	25,527,272	0	1,911,992,673	24,440,290
MULLERS	.60	.60	12/09/19	.70	.60	3,941,800	283,000,000	24281	169,800,000	279,276,581
NAWALOKA	3.90	3.90	12/09/19	3.90	3.80	3,381,259	1,409,505,596	2670	5,497,071,824	1,363,553,140
LANKA HOSPITALS (+)	45.00	45.00	12/09/19	45.00	45.00	64,968,073	223,732,169	689940	10,067,947,605	221,455,155

**DIRI SAVI BOARD**

E - CHANNELLING	5.00	5.00	12/09/19	5.00	4.90	1,375,233	122,131,415	79600	610,657,075	121,819,579
SINGHE HOSPITALS	1.50	1.60	12/09/19	1.60	1.50	2,200	431,300,895	15051	646,951,343	431,300,895

**WATCH LIST**

PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020
----------------	-----	-----	----------	-----	-----	--------	-------------	---	------------	-------------

**HOUSEHOLD & PERSONAL PRODUCTS**

**DIRI SAVI BOARD**

BPPL HOLDINGS	10.60	11.00	12/09/19	11.00	10.50	3,541,033	306,843,357	33260	3,252,539,584	306,843,357
SWADESHI	14,900.00	14,900.00	23/07/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020

**INSURANCE**

**Daily Movements Equity on 12th September 2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.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 ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**INSURANCE**
**MAIN BOARD**

A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,606,717	30,749,370	0	47,815,270,350	30,494,636
CEYLINCO INS.[X.0000] (+)	775.00	775.00	12/09/19	775.00	765.00	3,425,788	6,414,480	251855	4,971,222,000	6,142,382
CEYLINCO INS. (+)	1,857.00	1,857.10	06/09/19	.00	.00	6,422,385	20,000,000	0	37,140,000,000	19,034,080
HNB ASSURANCE (+)	130.00	130.00	12/09/19	133.90	129.60	757,662	50,000,000	3000547	6,500,000,000	48,612,107
JANASHAKTHI INS. (+)	37.10	37.50	12/09/19	37.90	37.00	1,777,525	226,526,153	3002089	8,404,120,276	223,151,376
PEOPLE'S INS (+)	21.50	21.50	12/09/19	21.50	21.50	2,359,908	200,000,000	47300	4,300,000,000	200,000,000

**DIRI SAVI BOARD**

AMANA LIFE (+)	6.80	7.40	06/09/19	.00	.00	2,627	50,000,000	0	340,000,000	49,993,500
AMANA TAKAFUL (+)	5.10	5.10	12/09/19	5.10	5.10	280,448	180,000,130	26571	918,000,663	179,689,533
ARPICO INSURANCE (+)	18.50	18.50	10/09/19	.00	.00	2,037,831	66,230,407	0	1,225,262,530	66,230,403
Softlogic Life (+)	39.40	39.30	12/09/19	39.60	39.30	173,486,296	375,000,000	275517	14,775,000,000	374,906,190
UNION ASSURANCE (+)	335.00	326.10	11/09/19	.00	.00	655,017	58,928,572	0	19,741,071,620	58,289,527

**MATERIALS**
**MAIN BOARD**

ACL PLASTICS	115.50	115.00	11/09/19	.00	.00	75,812	4,212,500	0	486,543,750	1,838,105
ACME	4.50	4.50	12/09/19	4.80	4.30	11,182,706	41,161,913	516162	185,228,609	41,043,250
CIC[X.0000]	43.80	44.00	12/09/19	44.00	43.00	1,740,809	21,870,000	1360009	957,906,000	21,308,924
CIC	56.30	56.00	11/09/19	.00	.00	613,891	72,900,000	0	4,104,270,000	71,717,923
CHEMANEX	55.00	55.00	09/09/19	.00	.00	223,120	15,750,000	0	866,250,000	15,505,241
CHEVRON (+)	63.40	63.50	12/09/19	64.00	63.20	48,258,679	240,000,000	2023872	15,216,000,000	239,795,233
DIPPED PRODUCTS	78.00	78.00	10/09/19	.00	.00	5,410,624	59,861,512	0	4,669,197,936	59,530,462
HAYCARB	147.60	146.00	12/09/19	150.00	146.00	1,868,396	29,712,375	24650	4,385,546,550	29,368,821
LANKA ALUMINIUM	62.40	59.50	12/09/19	59.50	59.50	7,763,173	13,702,823	2975	855,056,155	13,532,884
PIRAMAL GLASS	3.90	3.90	12/09/19	3.90	3.70	607,847,139	950,086,080	2114024	3,705,335,712	924,958,197
SAMSON INTERNAT.	83.70	84.00	11/09/19	.00	.00	115,129	4,232,771	0	354,282,933	3,795,760
SWISSTEK	38.40	38.40	12/09/19	44.00	37.00	521,853	27,372,000	387687	1,051,084,800	27,191,175
TOKYO CEMENT	33.00	33.30	12/09/19	33.50	32.40	59,783,892	267,300,000	12384312	8,820,900,000	264,169,544
TOKYO CEMENT[X.0000]	27.50	27.60	12/09/19	27.80	27.00	55,230,142	133,650,000	4775692	3,675,375,000	133,402,095
UNION CHEMICALS (+)	400.00	399.00	05/09/19	.00	.00	10,161	1,500,000	0	600,000,000	1,245,269

**DIRI SAVI BOARD**

AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	4.20	4.20	12/09/19	4.20	4.20	8,350	307,526,310	1273	1,291,610,502	307,520,810
ALUMEX PLC	12.30	12.30	12/09/19	12.30	12.10	1,284,449	299,302,840	37970	3,681,424,932	299,302,840
BOGALA GRAPHITE (+)	14.20	14.20	12/09/19	14.20	14.20	85,211,504	94,632,904	51120	1,343,787,237	91,731,304
RICH PIERIS EXP	220.00	219.00	12/09/19	220.00	219.00	51,609	11,163,745	450512	2,456,023,900	11,072,301

**WATCH LIST**

INDUSTRIAL ASPH.	300.00	300.00	12/09/19	300.00	300.00	10,702	666,562	600	199,968,600	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155

**PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE**
**WATCH LIST**

MORISONS (TS)	800.10	850.00	03/09/19	.00	.00	70,327	5,808,290	0	4,647,212,829	5,530,900
---------------	--------	--------	----------	-----	-----	--------	-----------	---	---------------	-----------

**REAL ESTATE**
**MAIN BOARD**

CARGO BOAT	56.00	56.00	12/09/19	56.00	56.00	138,214	18,031,995	56000	1,009,791,720	17,948,592
COLOMBO CITY	944.00	950.00	12/09/19	985.00	930.00	36,974	1,272,857	124100	1,201,577,008	1,169,157
COLOMBO LAND (+)	20.30	21.30	12/09/19	21.90	20.00	72,183,612	199,881,008	2455611	4,057,584,462	159,990,266
LANKA REALTY	41.80	41.70	12/09/19	44.00	41.70	159,181,364	193,481,296	274486	8,087,518,173	193,172,129
LEE HEDGES	79.90	78.90	12/09/19	78.90	78.90	15,074,659	25,602,730	158	2,045,658,127	24,312,960
OVERSEAS REALTY (+)	15.30	15.30	12/09/19	15.70	15.30	1,137,822,772	1,243,029,582	633909	19,018,352,605	1,242,367,120
R I L PROPERTY	6.00	6.00	12/09/19	6.20	5.90	244,140,609	800,000,000	331591	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	10.60	10.60	12/09/19	10.60	10.60	2,032,516	147,964,860	9010	1,568,427,516	143,166,254
YORK ARCADE	69.10	69.00	11/09/19	.00	.00	4,373	750,000	0	51,825,000	719,381

**Daily Movements Equity on 12th September 2019**

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.සී.පී. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**REAL ESTATE**

**DIRI SAVI BOARD**

C T LAND	29.50	30.00	12/09/19	30.00	30.00	1,381,990	81,250,000	30	2,396,875,000	79,932,414
EQUITY TWO PLC	63.00	62.50	30/08/19	.00	.00	123,782	31,000,000	0	1,953,000,000	30,862,470
MILLENNIUM HOUSE	7.20	7.40	12/09/19	7.40	6.90	40,029,851	134,681,320	202880	969,705,504	133,810,720
ON'ALLY	39.20	38.00	12/09/19	40.50	38.00	220,502	93,003,087	118527	3,645,721,010	50,937,000

**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	12/09/19	75.00	75.00	12,926	12,000,000	41325	900,000,000	11,871,357
EAST WEST	8.80	8.90	12/09/19	9.00	8.70	28,043,725	138,240,000	408042	1,216,512,000	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 (+)	158.10	158.50	06/09/19	.00	.00	55,924	66,000,000	0	10,434,600,000	65,115,407
SERENDIB LAND	1,300.00	1,350.00	11/09/19	.00	.00	70	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	55.20	55.00	12/09/19	57.00	55.00	451,204	15,200,000	245788	839,040,000	14,500,626
DIMO	300.00	300.00	11/09/19	.00	.00	87,633	8,876,437	0	2,662,931,100	8,493,635
EASTERN MERCHANT	4.40	4.40	12/09/19	4.50	4.30	13,401,520	117,446,000	1037	516,762,400	115,164,000
HUNTERS	400.10	430.00	05/09/19	.00	.00	4,531,927	5,145,000	0	2,058,514,500	5,083,682
SINGER SRI LANKA (+)	27.00	27.00	11/09/19	.00	.00	403,929	375,628,830	0	10,141,978,410	372,200,443
AUTODROME	74.00	74.00	12/09/19	74.00	74.00	18,285	12,000,000	51800	888,000,000	11,908,200
UNITED MOTORS	66.80	66.80	12/09/19	66.80	66.80	5,790,661	100,900,626	13694	6,740,161,817	93,079,370

**DIRI SAVI BOARD**

C.W.MACKIE	44.00	45.00	06/09/19	.00	.00	439,624	35,988,556	0	1,583,496,464	35,750,737
CEYLON TEA BRKRS	3.50	3.60	12/09/19	3.70	3.20	244,785	182,400,000	4622202	638,400,000	182,185,531
JOHN KEELLS	51.10	52.00	12/09/19	52.00	52.00	218,915	60,800,000	1508	3,106,880,000	60,529,801
SATHOSA MOTORS	315.50	306.00	09/09/19	.00	.00	4,403	6,033,622	0	1,903,607,741	5,965,200

**WATCH LIST**

ODEL PLC	27.00	27.00	11/09/19	.00	.00	148,992	272,129,431	0	7,347,494,637	271,880,631
----------	-------	-------	----------	-----	-----	---------	-------------	---	---------------	-------------

**TELECOMMUNICATION SERVICES**

**MAIN BOARD**

DIALOG (+)	10.60	10.70	12/09/19	10.70	10.60	7,531,523,111	8,143,778,405	829674	86,324,051,093	8,135,654,841
SLT (+)	29.80	30.00	12/09/19	30.10	29.50	812,112,125	1,804,860,000	210311	53,784,828,000	1,801,313,088

**TRANSPORTATION**

**MAIN BOARD**

EXPOLANKA	5.40	5.40	12/09/19	5.50	5.40	1,611,094,160	1,954,915,000	749620	10,556,541,000	1,954,864,000
-----------	------	------	----------	------	------	---------------	---------------	--------	----------------	---------------

**WATCH LIST**

MERC. SHIPPING	45.00	53.00	10/09/19	.00	.00	1,393,821	2,844,990	0	128,024,550	2,840,280
----------------	-------	-------	----------	-----	-----	-----------	-----------	---	-------------	-----------

**UN-CLASSIFIED**

**MAIN BOARD**

CANDOR OPP FUND[U.0000] (+)	7.00	7.00	12/09/19	7.00	7.00	15,415,801	50,495,900	4326		50,495,900
-----------------------------	------	------	----------	------	------	------------	------------	------	--	------------

**DIRI SAVI BOARD**

MAHAWELI COCONUT	20.40	20.90	12/09/19	21.90	20.00	100	33,832,285	110971	690,178,614	15,928,550
------------------	-------	-------	----------	-------	-------	-----	------------	--------	-------------	------------

**UTILITIES**

**MAIN BOARD**

LVL ENERGY	7.90	7.90	12/09/19	7.90	7.90	4,443,646	582,278,117	14054	4,599,997,124	581,978,117
PANASIAN POWER	3.40	3.50	12/09/19	3.60	3.40	277,440,930	625,000,000	7563250	2,125,000,000	624,013,400
RESUS ENERGY	22.80	22.70	12/09/19	22.70	22.70	453,274	75,508,262	23	1,721,588,374	75,212,259
VALLIBEL	5.90	6.00	12/09/19	6.00	5.90	10,540,047	747,109,731	1229745	4,407,947,413	698,573,512
VIDULLANKA	4.40	4.40	12/09/19	4.40	4.30	314,221,502	837,785,465	191600	3,686,256,046	837,001,900

**WATCH LIST**

LOTUS HYDRO	5.40	5.50	12/09/19	5.60	5.20	19,514	109,088,112	34914	589,075,805	109,011,612
-------------	------	------	----------	------	------	--------	-------------	-------	-------------	-------------

**Daily Movements Corporate Debt on 12-09-2019**

தேசிய வங்கியின் கட்டிடங்கள் / தனியார் நிறுவனக் கடன்களின் தினசரி அளவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே வம்	சமூகமே	திகதி	வட்டி விகிதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவன திகதி	வழங்கப்பட்ட 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	06/03/20	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	19/01/20	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	19/01/20	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/10/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/10/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	06/03/20	17,490,900	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	06-06-2019	12.75	100.00	99.80	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	08-07-2019	12.60	101.58	99.73	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	17/11/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		12.27	100.00	100.00	4	20/11/15	20/11/20	19/11/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	14/12/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/20	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/12/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	28/06/20	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	30-08-2019	11.25	89.40	94.50	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33	06-06-2019	8.33	100.00	75.00	2	15/12/14	14/12/24	28/12/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.50	100.00	100.00	2	31/03/19	30/03/24	30/09/19	12,430,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	05-09-2019	13.90	117.05	101.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	18/04/20	12,870,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/10/19	22,130,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	30-07-2019	12.65	100.00	100.00	2	08/11/16	08/11/21	06/11/19	38,858,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		10.59	100.00	100.00	2	08/11/16	08/11/21	06/11/19	24,100	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	10.00	100.00	94.00	2	29/09/15	29/09/19	27/09/19	18,556,741	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.52	100.00	100.00	2	30/10/14	30/10/19	26/10/19	10,880,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	9.75	99.94	90.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
PAN ASIA	PABC/BD/29/09/19-C2312		12.80	100.00	100.00	2	29/09/15	29/09/19	27/09/19	8,351,812	100



**Daily Movements Corporate Debt on 12-09-2019**

දෛනික සාංගමික ஶுය සංවිලாசය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලීතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලීතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූල ශුද්ධ දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
කම්පනි 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**

SAMPATH	SAMP/BD/18/11/20-C2329		10.13	100.00	100.00	2	18/11/15	18/11/20	17/11/19	2,587,300	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	21-06-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	07/06/20	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	9.63	97.50	100.00	2	10/06/16	10/06/21	07/12/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/12/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	07-08-2019	12.50	101.52	99.51	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9	13-08-2019	13.90	104.20	100.28	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	05-09-2019	9.90	99.87	97.70	2	18/11/15	18/11/20	17/11/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	25-06-2019	8.25	94.66	98.03	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	14/12/19	38,234,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/12/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/12/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.20	100.00	99.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/12/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		9.71	100.00	100.00	2	15/07/16	15/07/21	12/01/20	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	16-08-2019	13.00	100.00	100.00	2	15/07/16	15/07/21	12/01/20	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	05-09-2019	13.75	106.20	100.00	2	15/07/16	15/07/23	12/01/20	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	8.75	100.00	85.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/12/19	300	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.50	100.72	100.00	2	18/04/19	18/04/24	18/10/19	12,266,000	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15	13-08-2019	15.00	100.00	106.49	1	18/04/19	18/04/24	18/04/20	37,734,000	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.85	100.06	99.81	2	29/03/18	29/03/23	27/09/19	39,100,000	100

**CAPITAL GOODS**

ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	17/11/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	17/11/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	17/11/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	17/11/19	49,984,100	100
HAYLEYS	HAYL/BD/26/08/24-C2428-13		13.00	100.00	100.00	2	26/08/19	26/08/24	25/02/20	13,988,100	100
HAYLEYS	HAYL/BD/26/08/24-C2427		12.93	100.00	100.00	2	26/08/19	26/08/24	25/02/20	16,011,900	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/03/20	15,021,300	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/01/20	25,257,200	100
HAYLEYS	HAYL/BD/31/07/23-C2407		11.84	100.00	100.00	2	31/07/18	31/07/23	29/01/20	10,011,000	100

**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	29/01/20	2,591,800	100
CDB	CDB/BD/27/03/23-C2392-13.75	23-08-2019	13.75	100.94	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/30/01/24-C2414-15.5	27-08-2019	15.50	100.00	100.50	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2391-	04-09-2019	14.20	100.00	100.12	1	28/03/18	27/03/23	26/03/20	9,330,100	100

**Daily Movements Corporate Debt on 12-09-2019**

தேசியக் கட்டிடக் கட்டுமானத் துறை / தனியார் துறைக் கட்டிடக்களின் தினசரி அளவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே உதவி	சமீபம்	திகதி	வட்டி வீதம்	மறுதின பலகை	சீர்தரப் பரிசீலனை	வட்டி வீதம்	நிதிப் பரிசீலனை	கடும்பரிசீலனை	அடுத்த வட்டி நாளை	நிதிப் பரிசீலனை	சமீபம்
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பரிசீலனை	வட்டி வீதம்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நாளை	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

**DIVERSIFIED FINANCIALS**

	14.2										
CDB	CDB/BD/03/06/21-C2350-12.75	23-08-2019	12.75	100.42	100.00	2	03/06/16	03/06/21	30/11/19	9,983,700	100
CDB	CDB/BD/03/06/21-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
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	15-08-2019	9.75	89.46	97.73	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		10.13	100.00	100.00	2	10/12/15	10/12/20	07/12/19	2,500,100	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	100.00	2	10/12/15	10/12/20	07/12/19	17,499,900	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	28/09/19	10,000,000	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	27-06-2019	10.50	96.99	97.44	2	04/12/15	04/12/20	03/12/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		11.13	100.00	100.00	2	04/12/15	04/12/20	03/12/19	10,500	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/12/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	02-09-2019	13.25	100.00	100.34	2	11/12/17	11/12/22	10/12/19	20,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	27-06-2019	9.25	95.36	97.95	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	27-06-2019	9.00	86.63	97.86	4	26/01/15	25/01/20	28/09/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	01-08-2019	14.75	100.00	100.00	2	31/07/18	31/07/23	29/01/20	17,937,993	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/12/19	10,300	100
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
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/01/20	20,000,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	29-07-2019	9.00	93.60	97.58	4	24/11/14	24/11/19	28/09/19	50,000,000	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	12/11/19	10,902,300	100
MERCHANT BANK	MBSL/BD/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/02/05/22-C2381-14.5	09-08-2019	14.50	100.00	100.05	2	03/05/17	02/05/22	31/10/19	11,932,300	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/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	25/12/19	10,000,000	100
PEOPLES LEASING	PLC/BD/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
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/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/16/11/19-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/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
SENKADAGALA	SFCL/BD/30/08/24-C2429-12.875		12.88	100.00	100.00	2	30/08/19	30/08/24	29/02/20	17,500,000	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	08-07-2019	13.25	100.00	100.00	2	10/11/16	09/11/19	08/11/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		10.84	100.00	100.00	2	10/11/16	09/11/20	08/11/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		10.59	100.00	100.00	2	10/11/16	09/11/19	08/11/19	100	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	10-07-2019	13.75	100.00	100.10	2	10/11/16	09/11/20	08/11/19	23,509,400	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100
VALLIBEL	VFIN/BD/31/03/20-C2298-	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100

**Daily Movements Corporate Debt on 12-09-2019**

දෛනික සාංගමික ஶுட සංலிடுதத / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

**DIVERSIFIED FINANCIALS**

FINANCE 10.25

**FOOD, BEVERAGE & TOBACCO**

BOGAWANTALAW A	BOPL/BD/23/07/26-C2425-13.5		13.50	85.00	85.00	4	24/07/19	23/07/26	23/10/19	3,280,100	100
BOGAWANTALAW A	BOPL/BD/23/07/24-C2424-13		13.00	85.00	85.00	4	24/07/19	23/07/24	23/10/19	3,439,800	100
BOGAWANTALAW A	BOPL/BD/23/07/25-C2423-13.25		13.25	85.00	85.00	4	24/07/19	23/07/25	23/10/19	3,280,100	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/12/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/12/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100

**HEALTH CARE EQUIPMENT & SERVICES**

NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	28/09/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	28/09/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	28/09/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	28-08-2019	14.45	100.00	100.50	4	30/09/13	30/09/23	28/09/19	110,600	100

**RETAILING**

SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
------------------	---------------------------	--	-------	--------	--------	---	----------	----------	----------	-----------	-----

**TELECOMMUNICATION SERVICES**

SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	17/04/20	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/10/19	49,240,000	100

**UN-CLASSIFIED**

ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	25/12/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		9.74	100.00	100.00	2	29/12/16	28/12/21	27/12/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.19	100.00	100.00	2	25/10/13	24/10/21	24/10/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		10.29	100.00	100.00	2	22/09/14	21/09/22	19/09/19	300	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		10.29	100.00	100.00	2	22/09/14	21/09/19	19/09/19	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	8.25	100.00	80.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	20/09/19	2,157,800	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/10/19	122,200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		9.74	100.00	100.00	2	29/12/16	28/12/24	27/12/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	13.25	100.00	98.20	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		10.75	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	10.75	94.00	97.61	2	06/10/15	05/10/20	04/10/19	44,783,860	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	07/06/20	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	07/06/20	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	27-06-2019	9.50	100.00	98.54	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	27-06-2019	10.75	96.15	99.11	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	28/09/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/12/19	3,610,200	100
SIYAPATHA FIN	SLFL/BD/08/08/24-C2426-13.33		13.33	100.00	100.00	1	08/08/19	08/08/24	07/08/20	15,000,000	100

**Daily Movements Corporate Debt on 12-09-2019**

தேசிய உரிமையாளர் கடன்களின் தினசரி அச்சு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூக சேவை	சமூக சேவை	தேதி	கூடுதல் விகிதம்	பின்னர்	சமூக	கூடுதல் விகிதம்	பிரிவு	கூடுதல்	கூடுதல்	கூடுதல்	கூடுதல்
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின	நிகழ்கால	வட்டி வீதம்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்று	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

**UN-CLASSIFIED**

SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-07-2019	13.00	100.00	100.00	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/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/20/09/21-C2357-13.5	09-07-2019	13.50	100.00	103.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100

**DEFINITIONS AND NOTES / திர்விலை හා සටහන් / வரைவிலக்கணம் மற்றும் குறிப்புகள்**

V.W.A. பு. வ. ஊ எ.நி.ச	Volume Weighted Average புலகாவகவ மக வர துரு கூலகாவ எண்ணிக்கை நிறைபாளிக்கப்பட்ட சராசரி	BV	Book Value கலக வலகாவக விலை-புத்தக புறுமதி	TF	Tax Free வடுலகல் தகவல் வரிவிலக்கழிக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock தகவல் கரகை லகி கபுலகை A கலகல் வகல் கலக கலத துருகை கலகல் மீடக புருவகவய மலகத பங்குகள்	XC	Excluding scrip issue கலகல் கலகல தகவல் வலக முதலககல் தவரிக்த லகல்	RM	Remarks கலகல் குறிப்புகள்
URD	Unsecured Redeemable Debentures வகலகல் கலக பாதகபபுற்ற மீடகதக துருகலககலகல்	PER	Price Earnings Ratio லகல் வகலகல் விலை கலகலபு விகிதம்	W	Warrants வகலகல்
GRD	Guaranteed Redeemable Debentures வகலகல் கலகல தகவல் கலகல் கலகல் கலகல கலகலகல்	TS	Trading Suspended வகலகல் கலகலகல் கலகல் விலகல்	ANNA	Annual Report வகலகல் வகலகல் வகலகல் கலகலகல்
RCCPS	Redeemable Convertible Preference Shares தகவல் கரகை லகி கபுலகை வகலகல் கலகல் மீடகதக ஒன்றுதிரட்டிய மாரற்றதக முதன்மை பங்குகள்	XD	Excluding dividend லகல் வகலகல் பங்கிலபம் தவரிக்த	XR	Excluding rights கலகல் கலகலகல்
RSD	Redeemable Secured Debentures தகவல் கரகை லகி மீடகதக பாதகபபுற துருகலககலகல்	DY	Dividend Yield லகல் வகலகல் பங்கிலப விலகவு	Prem	Premium கலகல் தவகலகலகல்
USRD	Unsecured Subordinated Redeemable Debentures வகலகல் கலகல் தகவல் கலகல் பாதகபபுற்ற கலகல் மீடகதக துருகலககலகல்	PBV	Price to Book Value கலகல் வகலகல் விலை - புத்தக புறுமதி	PP	Partly Paid கலகல் புருவகலகலகல்
CGRD	Capital Guaranteed Redeemable Debentures புலகாவக கலகல் கலகல் முலதன்மை கலகலகல்	TH	Trading Halted னுதகல் கலகல் விலகலகல்	EPS	Earnings Per Share கலகல் பங்கிலப
DS	Dealings Suspended னுதகல் கலகல் வகலகல்	DPS	Dividends Per Share கலகல் பங்கிலப	X	Non-Voting Shares கலகல் வகலகல்
Members & Trading Members கலகல் கலகல் கலகல்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS).				
Entitlement Date கலகல் கலகல்	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date.				
All Share Price Index கலகல் கலகல்	Price movement of all listed securities. (Base year - 1985).				
S&P Sri Lanka 20 Index கலகல்	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P 500 Index கலகல்	Price movement of a basket of 500 Securities (Based- 30th September 2000)				
S&P 100 Index கலகல்	Price movement of a basket of 100 Securities (Based- 30th September 2000)				

DIRI SAVI BOARD	தகவல் வகலகல்	தகவல் வகலகல்
MAIN BOARD	புலகாவக வகலகல்	புலகாவக வகலகல்
DEFAULT BOARD	கலகல் வகலகல்	கலகல் வகலகல்
BANKS FINANCE AND INSURANCE	வகலகல் வகலகல்	வகலகல் வகலகல்
CHEMICALS AND PHARMACEUTICALS	வகலகல் வகலகல்	வகலகல் வகலகல்
CONSTRUCTION AND ENGINEERING	வகலகல் வகலகல்	வகலகல் வகலகல்
FOOTWEAR AND TEXTILES	வகலகல் வகலகல்	வகலகல் வகலகல்
HOTELS AND TRAVELS	வகலகல் வகலகல்	வகலகல் வகலகல்
INVESTMENT TRUSTS	வகலகல் வகலகல்	வகலகல் வகலகல்
MANUFACTURING	வகலகல் வகலகல்	வகலகல் வகலகல்
OIL PALMS	வகலகல் வகலகல்	வகலகல் வகலகல்
POWER AND ENERGY	வகலகல் வகலகல்	வகலகல் வகலகல்
STORES AND SUPPLIES	வகலகல் வகலகல்	வகலகல் வகலகல்
TRADING	வகலகல் வகலகல்	வகலகல் வகலகல்
BEVERAGE FOOD AND TOBACCO	வகலகல் வகலகல்	வகலகல் வகலகல்
CLOSED END FUNDS	வகலகல் வகலகல்	வகலகல் வகலகல்
DIVERSIFIED HOLDINGS	வகலகல் வகலகல்	வகலகல் வகலகல்
HEALTH CARE	வகலகல் வகலகல்	வகலகல் வகலகல்
INFORMATION TECHNOLOGY	வகலகல் வகலகல்	வகலகல் வகலகல்
LAND AND PROPERTY	வகலகல் வகலகல்	வகலகல் வகலகல்
MOTORS	வகலகல் வகலகல்	வகலகல் வகலகல்
PLANTATIONS	வகலகல் வகலகல்	வகலகல் வகலகல்
SERVICES	வகலகல் வகலகல்	வகலகல் வகலகல்
TELECOMMUNICATIONS	வகலகல் வகலகல்	வகலகல் வகலகல்
(+) - December Companies	வகலகல் வகலகல்	வகலகல் வகலகல்

**DISCLAIMER**

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.

**ව්‍යවහාර විවේචනා**

ආයෝජකයින් හා අනෙකුත් අය හට කොටස් වෙළෙඳපොළ පිළිබඳව අවබෝධය ලබාදීමට අපේක්ෂිත මෙම ප්‍රකාශනයෙහි සඳහන් සියලු කරුණු හා තොරතුරුවල නත්කාලීන බව හා නිරවද්‍ය බව තහවුරු කිරීම සඳහා ඉතා සැලකිල්ලෙන් සමපාදනය කෙරී ඇත. එය එසේ වුවද මෙහි සඳහන් කරුණක් අර්භයා ඇති විරුද්ධ 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.

**උදාහරණ**

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

<p><b>KURUNEGALA BRANCH</b> 1<sup>st</sup> Floor, Union Assurance Building, 6, Rajapihilla Mawatha, Kurunegala. Tel: 037-4691802, 04 Fax: 037-4691803</p>	<p><b>කුරුණෑලෑ ගබඩාව</b> පළමු මහල, යුනියන් ඇෂරන්ස් ගොඩනැගිලි, 6, රජපිහිල්ල මාවත, කුරුණෑලෑ දුරකථන : 037 = 4691802, 04 ෆැක්ස් : 037 = 4691803</p>	<p><b>குருநாகல் கிளை:</b> முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில் வீதி, குருநாகல். தொ. 037-4691802, 04. பெக்ஸ்: 037-4691803.</p>
<p><b>NEGOMBO BRANCH</b> 72A, 2/1, Old Chilaw Road, Negombo Tel: 031-2227859, 61 Fax: 031-2227860</p>	<p><b>නෑගමුව ගබඩාව</b> 72එ, 2/1, පරණ චලාවත පාර, නෑගමුව දුරකථන : 031 = 2227859, 61 ෆැක්ස් : 031 = 2227860</p>	<p><b>நீர்கொழும்பு கிளை:</b> 72 A 2/1, பழைய சிலாபம் வீதி, நீர்கொழும்பு. தொ. 031-2227859, 61. பெக்ஸ்: 031-2227860.</p>
<p><b>JAFFNA BRANCH</b> No. 147-2/3, KKS Road, Jaffna. Tel: 021-2221455, 5672444 Fax: 021-2221466</p>	<p><b>ගැටුණ ගබඩාව</b> අංක 147-2/3, කේ ඩබ් එස් පාර, ගැටුණ දුරකථන : 021 = 2221455, 5672444 ෆැක්ස් : 021 = 2221466</p>	<p><b>யாழ்ப்பாண கிளை:</b> இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம். தொ. 021-2221455, 5672444 பெக்ஸ்: 021-2221466.</p>
<p><b>ANURADHAPURA BRANCH</b> 2nd Floor, 488/8/2, Town Hall Place, Maithripala Senanayake Mw, Anuradhapura. Tel: 025-2235244 Fax: 025 2235233</p>	<p><b>අනුරාධපුර ගබඩාව</b> දෙවන මහල 488/8/2 නගර ශාලා පෙදෙස, මෛත්‍රීපාල සෙනානායක මාවත, අනුරාධපුර දුරකථන : 025-2235244 ෆැක්ස් : 025-2235233</p>	<p><b>அனுராதபுர கிளை</b> 2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம், மைத்திரிபால சேனாநாயக்க மாவத்தை, அனுராதபுரம். தொலைபேசி: 025-2235244 பெக்ஸ்: 025-2235233</p>
<p><b>AMBALANTOTA BRANCH</b> 52, Hambantota Road, Ambalantota. Tel: 047-2225462 / 047-2225464 Fax: 047-2225463</p>	<p><b>අම්බලන්තොට ගබඩාව</b> අංක 52 හම්බන්තොට පාර අම්බලන්තොට දුරකථන - 047-2225462 047-2225463 ෆැක්ස් - 047-2225464</p>	<p><b>அம்பலாந்தோட்டை கிளை</b> 52, ஹம்பாந்தோட்டை வீதி, அம்பலாந்தோட்டை தொ:பே.047-2225462/0472225463 தொநகல்.:047-2225464</p>
<p><b>RATNAPURA BRANCH</b> First Floor, No.131, Colombo Road Ratnapura. Tel: 045-2232388, 99 Fax : 045-2232388</p>	<p><b>රත්නපුර ගබඩාව</b> පළමුවන මහල, 131, කොළඹ පාර, රත්නපුර දුරකථන : 045-2232388, 99 ෆැක්ස් : 045-2232388</p>	<p><b>இரத்தினபுரி கிளை</b> முதலாம் மாடி, இல. 131, கொழும்பு வீதி, இரத்தினபுரி. தொலைபேசி:045 2232388, 99 பெக்ஸ்:045 2232388</p>
<p><b>KANDY BRANCH</b> "Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 09 Fax: 081-4474475</p>	<p><b>මහුවර ගබඩාව</b> සී ඩබ්ල් ඩබ්ල්, 88, දළදා විදිය, මහුවර දුරකථන : 081 = 4474407, 09 ෆැක්ස් : 081 = 4474475</p>	<p><b>கண்டி கிளை:</b> சீபாங்க இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.</p>
<p><b>MATARA BRANCH</b> 1st Floor, E.H. Cooray Tower, No.24, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2220094, 95 Fax: 041-4390546</p>	<p><b>මාතර ගබඩාව</b> 01 වන මහල, ඊ එච් කූරේ කුමාර තො. 24, අනාරික ධර්මපාල මාවත, මාතර. දුරකථන : 041- 2220094, 95 ෆැක්ස් : 041 - 4390546</p>	<p><b>மாத்தரைக் கிளை</b> 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தரை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546</p>
<p><b>HEAD OFFICE :</b> Colombo Stock Exchange Level 04, West Block, World Trade Centre, Echelon Square, Colombo 01,</p>	<p><b>ප්‍රධාන කාර්යාලය</b> කොළඹ කොටස් වෙළෙඳපොළ 04-01 බිටර් කොටස ලෝක වෙළෙඳ මධ්‍යස්ථානය එච්ලන් වතුරු කොළඹ 01</p>	<p><b>கொழும்பு பங்குப்பரிவர்த்தனை</b> 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்.சி.ஸ்கன் சதுக்கம், கொழும்பு 01.</p>