

09-07-2019

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

All Share Price Index (ASPI)

5,514.40

5,504.60

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

S&P Sri Lanka 20 Index

2,600.74

2,580.09

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

7,370.45

7,357.35

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

TRI on S&P Sri Lanka 20 Index

4,035.38

4,003.35

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

550,142,293

කොටස් / உரிமைப்பங்கு

Closed End Funds

70

ආවේණික අරමුදල් / முடிய நிதியங்கள்

Corporate Debt

341,733

සාංගමික ණය / தனியார்துறை கடன்கள்

Government Debt

0

රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

Last Month

YTD Change %

අද දිනට
இன்றுපූර්ව මාසයේදී
கடந்த மாதம்වෙනස් වීම %
ஆண்டுக்கான
அசைவு %

2,593,848,144,567

2,523,376,763,970

(8.65)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

550,142,293

70

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

Domestic Purchases

539,677,139

70

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

Domestic Sales

475,831,944

70

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

Foreign Purchases

10,465,155

0

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

Foreign Sales

74,310,349

0

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

Volume of Turnover (No.)

20,281,310

10

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

Domestic

19,385,647

10

දේශීය / உள்நாடு

Foreign

895,663

0

විදේශීය / வெளிநாடு

Trades (No.)

4,636

1

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

Domestic

4,401

1

දේශීය / உள்நாடு

Foreign

235

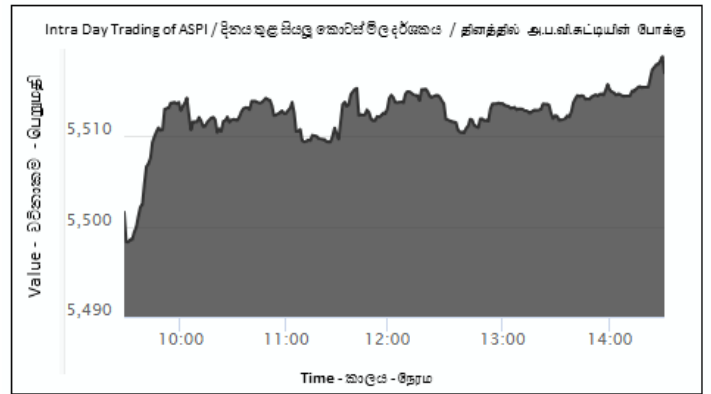
0

විදේශීය / வெளிநாடு

Intra day trading of ASPI

දිනපුර සියලු කොටස් මිල දර්ශකය

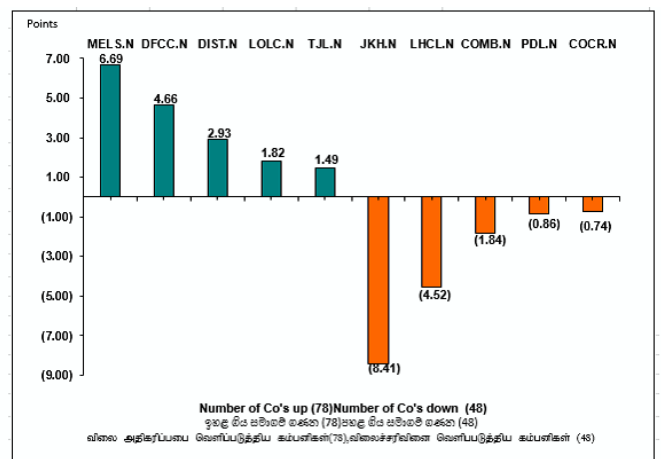
அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்



Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கோடு/உரிமைப்பங்கு	FUNDS அர்மீடெட்/ நிதியங்கள்
PER மீட ஓபெடூதீ அதுபாதய/ விலை உழைப்பு விகிதம்	8.84	0.00
PBV மீடபோதீ அறயேதி அதுபாதயதீ லேச விலை புத்தகப் பெறுமதி விகிதம்	1.04	0.00
DY லாஹ்டு லீடெல/பங்குலாப விலைவு	3.62	0.00
Listed Companies/Funds (No.) லட்சீதுதெ சமாதமீ/ அர்மீடெட் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	291	2
Traded Companies/Funds (No.) தெடேது கல சமாதமீ/ அர்மீடெட் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	222	1

TOP 10 GAINERS

தெடெத மீட தைதீ லீடெததீ லீடெத கல சமாதமீ 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாத கம்பனி	பு.வ.சா பூலி தீத சமாதீதீ எ.நி.ச முன்னைய முடிவு	பு.வ.சா அட தீததீ சமாதீதீ எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	டபரீத உயர்வு	அலத குறைவு	கோடீ சாவித பங்குகள்	பீரீலுத புரள்வு	தெடேது சாவித வியாபாரம்
NATION LANKA	0.60	0.70	0.10	16.67	0.70	0.60	55,552	37,874.30	11
LUCKY LANKA [X]	0.70	0.80	0.10	14.29	0.80	0.70	36,419	29,035.20	8
CIC [X]	30.60	33.50	2.90	9.48	33.50	32.90	4,224	139,418.50	23
DFCC BANK PLC	76.70	83.90	7.20	9.39	84.40	77.90	43,300	3,524,425.50	110
BANSEI RESORTS	5.90	6.40	0.50	8.47	6.70	6.40	1,011	6,470.90	6
SINGHE HOSPITALS	1.20	1.30	0.10	8.33	1.30	1.30	14,022	18,228.60	4
HDFC	25.00	27.00	2.00	8.00	27.00	25.00	28,335	747,995.30	26
TAL LANKA	10.10	10.90	0.80	7.92	11.00	10.20	4,269	46,085.10	16
E - CHANNELLING	4.40	4.70	0.30	6.82	4.70	4.50	13,400	61,830.00	15
MELSTACORP	42.10	44.80	2.70	6.41	44.90	42.00	7,680	337,347.40	14

TOP 10 LOSERS

மீட தைதீ பதல தீச சமாதமீ துத பூலிதத சமாதமீ 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாத கம்பனி	பு.வ.சா பூலி தீத சமாதீதீ எ.நி.ச முன்னைய முடிவு	பு.வ.சா அட தீததீ சமாதீதீ எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	டபரீத உயர்வு	அலத குறைவு	கோடீ சாவித பங்குகள்	பீரீலுத புரள்வு	தெடேது சாவித வியாபாரம்
LANKA HOSPITALS	51.50	42.00	(9.50)	(18.45)	50.80	42.00	7,316,180	307,280,079.30	8
EDEN HOTEL LANKA	11.90	10.40	(1.50)	(12.61)	11.00	10.30	120	1,250.00	4
CDB	85.80	80.00	(5.80)	(6.76)	84.00	79.90	1,066	85,664.70	7
SIERRA CABL	1.90	1.80	(0.10)	(5.26)	1.90	1.80	261,353	479,370.70	23
SUNSHINE HOLDING	42.00	40.20	(1.80)	(4.29)	40.30	40.00	4,030	161,241.50	6
COM.CREDIT	28.10	27.00	(1.10)	(3.91)	27.00	27.00	1,000	27,000.00	1
SOFTLOGIC CAP	5.30	5.10	(0.20)	(3.77)	5.30	5.10	18,101	92,838.80	10
ASIA CAPITAL	5.60	5.40	(0.20)	(3.57)	5.70	5.40	1,272	6,970.80	8
PDL	183.00	176.90	(6.10)	(3.33)	177.20	176.50	100	17,685.00	3
MILLENNIUM HOUSE	6.60	6.40	(0.20)	(3.03)	6.50	6.30	2,664	16,976.00	9

INDICES COMPARISON FOR THE YEAR

லீடச சடதா மீட டீதெ சதீசதீதீதீதீ / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today அட இன்று	Previous Day பூலி தீத முன்னர்	Year Open லசர் துதமீதீ வருட ஆரம்பம்	Year Highest லசரீதி டபரீத வருடத்தீதீ உயர்வு	Year Lowest லசரீதி அலத வருடத்தீதீ குறைவு	Year Change % லசரீதி லேதச % வருடாந்த அசைவு%
ASPI	5,514.40	5,504.60	6,052.37	6,067.66	5,199.98	(8.89)
S&P SL20	2,600.74	2,580.09	3,135.18	3,111.07	2,441.40	-17.05

RIGHTS ISSUES / கிழக்கே சிக்கல் / உரிமை வழங்கல்

[illegible]

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING /கீழ்க்கண்ட விஷயங்கள் எல்லாம் பொதுப் பேரவையின் அனுமதிக்கு உட்பட்டவை.

	Announcements for the day දිනක සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී වෙබ් යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD වෙනස්කිරීම திருத்த
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CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / ආයුධකරණය

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

MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම / கட்டாய கொடை முனைவு

OFFEROR අර්පණය කරන්නා கொடை முனைபவர்	OFFEREE අර්පණය ලබන්නා கொடை முனைவுக்காரர்	DATE OF ANNOUNCEMENT නිවේදනය කරනු ලබන දිනය அறிவிக்கப்பட்ட திகதி	OFFER PERIOD ඉදිරිපත් කරනු ලබන කාල පරිච්ඡේදය கொடை முனைவு தவணைக் காலம்	OFFER PRICE PER SHARE (Rs) කොටසකට ඉදිරිපත් කරන මිල (රු.) பங்கிற்கான கொடை முனைவு விலை(ரூபா.)
Lotus Renewable Energy (Private) Limited	Hatton Plantations PLC	29-05-2019	to be notified	Rs. 8.30

PRIVATE PLACEMENT/පෞද්ගලික නිකුත්ව/தனிப்பட்ட வழங்கல்கள்

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

SCRIP DIVIDENDS / කොටස්කර ලාභංශ / பணம்சாரா பங்குலாபம்

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය විකිතාසාරය	SHAREHOL DER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE / දිනය / திகதி	CONSIDERATION (RS.) අපේක්ෂිත ලාභය (රු.) கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Central Finance Company PLC	Voting- 01: 108.5271413	28-06-2019	01-07-2019	169,243,634.90
People's Leasing & Finance PLC	Voting : 01: 33.0232559141	31-07-2019	01-08-2019	789,931,241.00

DIVIDEND ANNOUNCEMENTS / ஞா஁஁ நிவீதன / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභංශ (රු.) பங்கொன்றிற்கான பங்கிஸாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන முதி / ஐடக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ යැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence PLC	1.50 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence Hotel Holdings PLC	1.00 (Voting)	First & Final	28-06-2019	01-07-2019	09-07-2019
Chemanex PLC	1.00 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
CIC Holdings PLC	1.0 (Voting) 1.00 (Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Vallibel Power Erathna PLC	0.30 (Voting)	First	Not Applicable	03-07-2019	12-07-2019
ACL Plastics PLC	6.00 (Voting)	First	Not Applicable	05-07-2019	17-07-2019
Royal Ceremics Lanka PLC	1.50 (Voting)	Final	05-07-2019	08-07-2019	17-07-2019
Distilleries Company of Sri Lanka PLC	0.80 (Voting)	First	Not Applicable	12-07-2019	23-07-2019
Lion Brewery Ceylon PLC	6.0 (Voting)	Final	19-07-2019	22-07-2019	30-07-2019
C T Land Development PLC	1.25 (Voting)	Final	24-07-2019	25-07-2019	02-08-2019
United Motors Lanka PLC	4.00 (Voting)	First & Final	25-07-2019	26-07-2019	05-08-2019
Cargills (Ceylon) PLC	4.10 (Voting)	Final	25-07-2019	26-07-2019	05-08-2019
Piramal Glass Ceylon PLC	0.18 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
R I L Property PLC	0.15 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
C T Holdings PLC	3.70 (Voting)	Final	29-07-2019	30-07-2019	07-08-2019
Alliance Finance Company PLC	1.00 (Voting)	First & Final	31-07-2019	01-08-2019	09-08-2019
Senkadagala Finance PLC	0.35 (Voting)	Final	31-07-2019	01-08-2019	09-08-2019
Bansei Royal Resorts Hikkaduwa PLC	0.30 (Voting)	First & Final	26-08-2019	27-08-2019	04-09-2019
Central Industries PLC	2.50 (Voting)	Final	Dates to be notified		

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION./வசூலித்தல் வகைப்படுத்தப்பட்டால், பங்குதாரர்களின் பொதுமன தீர்மானத்திற்கு

	Announcements for the day දිනය සඳහා නිවේදනයන් குறிக்க தினத்திற்கான அறிவிப்புகள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ලෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD වෙනස්කිරීම திரு
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REPURCHASE OF SHARES /கொப் பதிவிடீ மீதி/ பங்குகளின் மீள்கொள்வனவு

COMPANY NAME සමාගම கம்பனியின் பெயர்	REPURCHASE PRICE(Rs.) ප්‍රතිලීදී ගැනීම කොටසක සඳහා මිල (රු) මිලිගැනීමේ වிலස	PROPORTION සමානුපාතය அளவு	DATE OF OPENING THE OFFER TO REPURCHASE ප්‍රතිලීදී ගැනීම සඳහා ආරම්භය ලබන දිනය මිලිගැනීමේ කාලසීමාව கொடைமுனைவின் ஆரம்ப திகதி	DATE OF CLOSING OF OFFER TO REPURCHASE ප්‍රතිලීදී ගැනීම සඳහා අවසාන කිමීමේ ලබන දිනය මිලිගැනීමේ කාලසීමාව கொடைமுனைவின் முடிவுத் திகதி
Union Bank of Colombo PLC	Rs. 15.00 per share	1 : 139	27-06-2019	11-07-2019

WATCH LIST/වෙළුම් ලිස්ට්/வெட்ச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ට්/வெட்ச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ට්/වොட்ச් ලිස්ට්

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

WATCH LIST/වෙළුම් ලිස්ට්/வெட்ச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ට්/வெட்ச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ස/வொட்ச் லிஸ்ட்

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

WATCH LIST/වෙරි ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
East West Properties PLC (EAST)	-	12-Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Anilana Hotels and Properties PLC	-	14 -Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Agalawatte Plantations PLC	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.
Pradeshiya Sanwardana Bank	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.
Multi Finance PLC (MFL)	-	26-June-2019	Non-Compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement Rules)

Watch List Transferred Out- Laugfs Gas PLC

Above company has been transferred out from the Watch List with effect from 09th July 2019 due to submission of Interim Financial Statements for the as at 31st March 2019.

DEALING SUSPENDED COMPANIES/ගෙදෙනු තිබීම අත්හිටුවා ඇති සමාගම්/கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON ලේඛන 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/வெළைடிசைலு ஒதுடிது கிரீடு அந்திடுலு அது சிலுலு/ வியபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY சிலுலு கம்பனி	EFFECTIVE DATE வடு-ஒ தினச செல்லுபடியாகும் திகதி	REASON சுதுவு காரணம்
Entrust Securities PLC	5-Jan-2016	Trading has been suspended pending clarification regarding the current status of the company
	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
	12-Jul-2018	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2016.
	24-June-2019	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
PC House PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
PC Pharma PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Standard Capital PLC	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Swarnamahal Financial Services PLC	2-Jul-2018	Trading suspended in terms of CSE Listing Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules 7.10.2 (a), 7.10.5 (a), 7.10.6 (a). (Enforcement Rules)
	08-Mar- 2019	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Lanka Cement PLC	7-Sep-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules)
	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.

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

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

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
Resus Energy PLC	10-07-2019	Auditorium of the Development Holdings Private Limited, 03 rd Floor, No. 42, Navam Mawatha, Colombo 02.	09.30 a.m.
Singer Finance (Lanka) PLC	17-07-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	09.00 a.m.
Lion Brewery (Ceylon) PLC	19-07-2019	'Lvy Room', Cinnamon Grand Colombo. No. 7, Galle Road Colombo 03.	02.30 p.m.
Ceylon Beverage Holdings PLC	19-07-2019	'Lvy Room', Cinnamon Grand Colombo. No. 7, Galle Road Colombo 03.	03.30 pm.
C T Land Development PLC	24-07-2019	Sri Lanka Foundation, No. 100, Institute, Independence Square, Colombo 07.	09.30 a.m.
The Nuwara Eliya Hotels Company PLC	24-07-2019	OZO Colombo, No. 36-38, Clifford Place, Colombo 04.	11.00 a.m.
Vidullanka PLC	24-07-2019	Bougainvillea Ballroom, Galadari Hotel, Colombo 01.	11.15 a.m.
Serendib Hotels PLC	25-07-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	09.00 a.m.
Kotmale Holdings PLC	25-07-2019	Auditorium of the Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	09.00 a.m.
Dolphin Hotels PLC	25-07-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	09.15 a.m.
Hotel Sigiriya PLC	25-07-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	09.30 a.m.
Cargills (Ceylon) PLC	25-07-2019	Auditorium of the Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	09.30 a.m.
United Motors Lanka PLC	25-07-2019	Renuka City Hotel, No. 328, Galle Road, Colombo 03.	10.00 a.m.
Kegalle Plantations PLC	26-07-2019	Registered office, 310, Highlevel Road, Nawinna, Maharagama.	10.00 a.m.
Piramal Galss Ceylon PLC	26-07-2019	Hotel Mount Lavinia, 100, Hotel Road, Mount Lavinia.	10.00 a.m.
Ceylon Investment PLC	26-07-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, (Groud Floor) No. 30A, Malalasekara Mawatha, Colombo 07.	09.30 a.m.
R I L Property PLC	26-07-2019	'Nawaloka Hospitals' Auditorium & Banquet Hall, 14 th Floor, New Nawaloka Sepcialist Center Building, Nawaloka Hospitals PLC, No. 23, Deshamanya H. K. Dharmadasa Mawatha, Colombo 02.	09.30 a.m.
Tal Lanka Hotels PLC	26-07-2019	Taj Samudra Hotel (On Golden Pond) No. 25, Galle Face Centre Road, Colombo 03.	10.30 a.m.
Maskeliya Plantations PLC	26-07-2019	Registered office, 310, Highlevel Road, Nawinna, Maharagama.	10.45 a.m.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/௨019ஆம் ஆண்டு பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY/சமூக/கம்பனி	DATE/திகதி	VENUE/சபாநாயகம்	TIME/வேளாண் நேரம்
Ceylon Guardian Investment Trust PLC	26-07-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, (Ground Floor) No. 30A, Malalasekara Mawatha, Colombo 07.	10.45 a.m.
Namunukkula Plantations PLC	26-07-2019	Registered office, 310, Highlevel Road, Nawinna, Maharagama.	11.30 a.m.
B P P L Holdings PLC	26-07-2019	Elevate Banquet Hall, 28 th Floor, Access South Tower, NO. 278/4, Union Plance, Colombo 02.	02.30 p.m.
Richard Pieris Exports PLC	26-07-2019	Registered office, 310, Highlevel Road, Nawinna, Maharagama.	03.00 pm
Richard Pieris and Company PLC	26-07-2019	Registered office, 310, Highlevel Road, Nawinna, Maharagama.	04.00 p.m.
Printcare PLC	26-07-2019	Registered Office of the Company at No. 77, Nungamugoda Road, Kelaniya.	04.00 p.m.
C T Holdings PLC	29-07-2019	Auditorium of the Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	09.30 a.m.
Mercantile Investments and Finance PLC	29-07-2019	No. 236, Galle Road, Colombo 03.	11.00 a.m.
Prime Finance PLC	31-07-2019	Prime Lands (Private) Limited, 08 th Floor, No. 75, D. S. Senanayake Mawatha, Colombo 08.	10.30 a.m.
People's Leasing & Finance PLC	31-07-2019	People's Bank Staff Training College Auditorium, 11 th Floor, People's Leasing Building No. 07, Havelock Road, Colombo 05.	03.30 p.m.
Distilleries Company of Sri Lanka PLC	04-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	10.00 a.m.

LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/௨019ஆம் ஆண்டு பொதுக்கூட்ட அறிவித்தல்கள் - பிழைப்பு

COMPANY சமூக கம்பனி	DATE திகதி	VENUE சபாநாயகம் இடம்	TIME வேளாண் நேரம்
LOLC Finance PLC	11-07-2019	No. 100/1, Sri Jayawardenapura Mawatha, Rajagiriya.	10.00 a.m.

ACCOUNTS RECEIVED/ ஏடுஆடுகிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2019 /2019-03-31 தேர்தல் அலுவல் பி காலம் ஸ்டா அல்லது இலா புகாஷ / 31-03-2019 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY/சொலல்/கம்பனி
Laugh Gas PLC

AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2019 /2019-03-31 தேர்தல் அலுவல் பி காலம் ஸ்டா அல்லது இலா புகாஷ / 31-03-2019 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY/சொலல்/கம்பனி
Asia Asset Finance PLC

ANNUAL REPORTS FOR THE YEAR ENDED 31-03-2019/ 2019-03-31 வாதி தேர்தல் அலுவல் பி வலர் ஸ்டா வர்ஜி வர்ஜா / மார்ச் 2019-03-31இல் முடிவடையும் நிதியாண்டுக்கான ஆண்டறிக்கைகள்

COMPANY சொலல் கம்பனி
Prime Finance PLC
C T Holdings PLC
People's Leasing and Finance PLC

CIRCULARS / SEC DIRECTIVES / DISCLOSURES /கொல் லெடெடெல வஜுலல் / ஸ்டுஜுலல் ஸல விதிமல கொலுலல் ஸலலே திலேல் / தலலர்லுலல்/பரிவர்த்தனலின் கற்றுநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT திலேதல அறிவித்தல்	DATE தல திகதி
Asia Asset Finance PLC- Trading Halted Trading of AAF.N0000 has been halted pending Audited Financial Statements as at 31 st March 2019.	01-07-2019
Asia Asset Finance PLC -Trading Halt Lifted Trading halt imposed on of AAF.N0000 has been lifted with effect from 09th July 2019 due to submission of Audited Financial Statements as at 31st March 2019.	09-07-2019
Senkadagala Finance PLC-Trading Halted Trading of SFCL.N0000 has been halted pending Dividend Announcement.	09-07-2019
Senkadagala Finance PLC- Trading Halt Lifted Kindly note that the trading halt imposed on SFCL.N0000 has been lifted.	09-07-2019

CORPORATE DISCLOSURES/சான்றிதழ் அறிவிப்புகள்/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY சமாளி கம்பனி	SUBJECT விஷய வீடயம்	DATE திகதி
AIA Insurance Lanka PLC	Appointment of Chief Executive Officer	08-07-2019
People's Leasing and Finance PLC	Circular to Shareholders on the Scrip Dividend for the Financial Year 2018/2019	08-07-2019
People's Leasing and Finance PLC	Scrip Divident-Dates	08-07-2019
Aitken Spence Plantations PLC	Non-Compliance of Minimum Public Holding Requirements	08-07-2019
Trade Finance & Investments PLC	Announcement regarding Non-Compliance with rules on Minimum Public Holding	09-07-2019
Commercial Development Company PLC	Non-Compliance of Minimum Public Holding Requirements	09-07-2019

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES /சுயேச்சுதல் சமாளிவரு அறிவிப்புகள்/பட்டியல்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

COMPANY சமாளி கம்பனி	NAME OF DIRECTOR அறிவிப்புகளில் இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP அறிவிப்புகளில் இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION தொடர்பு பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Softlogic Holdings PLC	Mr. A. K. Pathirage	Executive Director	Purchase	08-07-2019
Kelani Tyres PLC	Mr. R. C. D. de Silva	Chairman	Purchase	08-07-2019
	Mr. R. T. Fernando	Managing Director		
Vidullanka PLC	Mr. R. Sangani	Managing Director	Purchase	08-07-2019

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
A.SPEN.HOT.HOLD.	840	23.00 XD			4 ASIA ASSET	100	7.90		1
A.SPEN.HOT.HOLD.	760	23.50 XD	1.40		2 ASIA ASSET	400	7.50		3
ACCESS ENG SL	6,209	15.30			5 ASIA ASSET	1,377	7.70		1
ACCESS ENG SL	3,000	15.30			2 ASIA ASSET	3,336	7.80	0.30	1
ACCESS ENG SL	31,084	15.40			18 ASIRI	510	21.40		2
ACCESS ENG SL	1,000	15.40			1 ASIRI	5,615	21.00		5
ACCESS ENG SL	510	15.50			3 ASIRI	2,005	21.40	0.10	5
ACCESS ENG SL	625	15.40			1 ASIRI SURG	572	9.60		5
ACCESS ENG SL	77,034	15.50			37 BAIRAHA FARMS	616	97.90		3
ACCESS ENG SL	6,511	15.60			9 BALANGODA	130	10.50		2
ACCESS ENG SL	1,036	15.50			2 BALANGODA	1,133	10.30	0.10	3
ACCESS ENG SL	33,104	15.60			19 BLUE DIAMONDS	3,000	0.70		2
ACCESS ENG SL	500	15.70			1 BLUE DIAMONDS	22,500	0.60		4
ACCESS ENG SL	5,000	15.60			2 C M HOLDINGS	1,110	44.00		3
ACCESS ENG SL	19,470	15.70			15 C M HOLDINGS	100	44.00		2
ACCESS ENG SL	97,040	15.80			35 C M HOLDINGS	203	45.00		1
ACCESS ENG SL	90,100	15.70			32 C M HOLDINGS	240	43.50		3
ACCESS ENG SL	1,100	15.70			5 CDB	100	80.00		1
ACCESS ENG SL	17,100	15.70			6 CDB	100	79.90		1
ACCESS ENG SL	7,001	15.70			5 CDB	100	83.80		1
ACCESS ENG SL	35,700	15.60			15 CDB	107	80.10		1
ACCESS ENG SL	50,400	15.70			15 CDB	613	80.00	5.80	1
ACCESS ENG SL	1,500	15.60			2 CDB[X.0000]	10,350	63.50		1
ACCESS ENG SL	52,109	15.70			14 CENTRAL FINANCE	1,000	87.50		3
ACCESS ENG SL	112,527	15.80			22 CENTRAL FINANCE	100	87.00	0.90	1
ACCESS ENG SL	7,587	15.80			8 CENTRAL IND.	250	31.80		3
ACCESS ENG SL	14,000	15.70			5 CENTRAL IND.	1,150	31.90		2
ACCESS ENG SL	2,950	15.70			3 CENTRAL IND.	58,286	32.00		22
ACCESS ENG SL	188,200	15.80			6 CENTRAL IND.	100	32.10		1
ACCESS ENG SL	30,300	15.70			8 CENTRAL IND.	510	32.50		3
ACCESS ENG SL	31,000	15.60			11 CENTRAL IND.	3,648	32.10		2
ACCESS ENG SL	627,860	15.50			36 CENTRAL IND.	289	32.50		2
ACCESS ENG SL	100	15.60			1 CENTRAL IND.	1,201	32.90		4
ACCESS ENG SL	10,200	15.70			5 CENTRAL IND.	100	32.30		1
ACCESS ENG SL	300	15.60			1 CENTRAL IND.	4,900	32.20		2
ACCESS ENG SL	11,065	15.70			7 CEYLON GUARDIAN	595	70.00	1.00	1
ACCESS ENG SL	3,000	15.80			1 CHEVRON	1,225	59.60		4
ACCESS ENG SL	59,500	15.70			8 CHEVRON	966	59.50		6
ACCESS ENG SL	415	15.80	0.60		3 CHEVRON	1,000	59.80		2
ACL	10,110	32.00	0.40		7 CHEVRON	2,983	59.90		1
ACME	200	4.20			2 CHEVRON	6,070	60.00		5
AHOT PROPERTIES	5,000	39.80			1 CHEVRON	500	59.60		1
AHOT PROPERTIES	5,680	39.90			5 CHEVRON	7,881	59.50		5
AHOT PROPERTIES	2,320	40.00	0.10		1 CHEVRON	1,127	59.60		1
AITKEN SPENCE	600	42.00 XD			5 CHEVRON	2,526	59.50		4
AITKEN SPENCE	498	42.10 XD	0.10		1 CHEVRON	1,200	59.90		2
ALLIANCE	500	47.30			5 CHEVRON	5,915	59.70		8
ALLIANCE	500	48.00			1 CHEVRON	95,165	59.50		9
ALLIANCE	300	47.90			1 CHEVRON	100	59.70		1
ALLIANCE	200	48.00	0.70		1 CHEVRON	20,000	59.50		1
AMANA BANK	3,744	2.50			6 CHEVRON	500	59.60		2
AMANA BANK	100	2.40			1 CHEVRON	500	59.70		1
AMANA BANK	1,340	2.50			4 CHEVRON	31,341	59.50		9
AMAYA LEISURE	100	32.20			1 CHEVRON	1,543	59.40	0.50	9
AMAYA LEISURE	261	32.10			2 CIC	500	47.00 XD		1
AMAYA LEISURE	504	32.00	0.60		2 CIC	600	45.10 XD		3

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்
CIC	3,510	45.00 XD			3 DFCC BANK PLC	120	83.70		2
CIC[X.0000]	540	32.90 XD			6 DFCC BANK PLC	197	83.80		1
CIC[X.0000]	3,513	33.00 XD			12 DFCC BANK PLC	1,098	83.90		4
CITRUS LEISURE	1,008	5.00			3 DFCC BANK PLC	1,230	84.00	7.30	10
CITRUS LEISURE	2,500	5.00			1 DIALOG	716	9.40		4
COLOMBO LAND	335	15.00			3 DIALOG	10,850	9.30		6
COLOMBO LAND	715	14.70			1 DIALOG	301	9.40		2
COLOMBO LAND	2,000	15.00			4 DIALOG	1,000	9.30		1
COLOMBO LAND	600	15.80			2 DIALOG	150	9.30		1
COLOMBO LAND	500	15.70			1 DIALOG	150	9.30		1
COLOMBO LAND	100	15.80			1 DIALOG	110	9.40		2
COLOMBO LAND	900	15.90			1 DIALOG	51,000	9.30		12
COLOMBO LAND	5,050	16.00			6 DIALOG	412	9.40		6
COLOMBO LAND	1,000	16.20	0.10		1 DIALOG	1,000	9.30		1
COMMERCIAL BANK	200	95.50			2 DIALOG	1,000	9.30		1
COMMERCIAL BANK	205	95.20			2 DIALOG	24,815	9.30		1
COMMERCIAL BANK	1,003	95.10			3 DOCKYARD	601	50.00		5
COMMERCIAL BANK	177,829	95.00			52 DOCKYARD	200	49.90		1
COMMERCIAL BANK	500	95.00			1 DOCKYARD	28,343	50.00	0.10	14
COMMERCIAL BANK	2,949	94.80			3 DOLPHIN HOTELS	2,000	23.00	0.20	1
COMMERCIAL BANK	350	95.00			1 DUNAMIS CAPITAL	1,817	38.00		8
COMMERCIAL BANK	102,267	95.00			14 DUNAMIS CAPITAL	1,290	38.20		2
COMMERCIAL BANK	472	94.80			2 DUNAMIS CAPITAL	1,050	38.00	0.10	3
COMMERCIAL BANK	102	94.60			2 DURDANS	161	77.00	1.00	3
COMMERCIAL BANK	1,206	94.50			4 EASTERN	5,185	3.40		2
COMMERCIAL BANK[X.0000]	551	84.00			7 MERCHANT				
COMMERCIAL BANK[X.0000]	100	83.50			EXPOLANKA	194,704	5.50		16
COMMERCIAL BANK[X.0000]	100	84.00	0.90		1 EXPOLANKA	250	5.60		1
COMMERCIAL BANK[X.0000]	100	84.00			4 EXPOLANKA	2,798	5.50		7
DANKOTUWA PORCEL	3,410	5.60			FIRST CAPITAL	8,597	33.70		13
DANKOTUWA PORCEL	1,000	5.70			6 FIRST CAPITAL	170	33.80		1
DANKOTUWA PORCEL	10,740	5.60			FIRST CAPITAL	3,010	34.00		6
DANKOTUWA PORCEL	5,000	5.50			1 FIRST CAPITAL	710	34.20		5
DANKOTUWA PORCEL	1,350	5.60			9 FIRST CAPITAL	3,360	34.30		13
DANKOTUWA PORCEL	97,456	5.50			FIRST CAPITAL	600	34.20		3
DFCC BANK PLC	948	78.00			1 FIRST CAPITAL	966	34.30		4
DFCC BANK PLC	648	79.00			2 FIRST CAPITAL	2,000	34.10		5
DFCC BANK PLC	100	79.80			FIRST CAPITAL	8,245	34.00		9
DFCC BANK PLC	100	79.70			22 FIRST CAPITAL	2,500	34.10		1
DFCC BANK PLC	498	79.80			FIRST CAPITAL	1,000	34.20		1
DFCC BANK PLC	2,350	79.90			3 FIRST CAPITAL	500	34.30		2
DFCC BANK PLC	9,306	80.00			FIRST CAPITAL	1,000	34.20		1
DFCC BANK PLC	11,321	80.00			1 FIRST CAPITAL	2,000	34.30		3
DFCC BANK PLC	1,669	81.00			1 FIRST CAPITAL	1,300	34.40		4
DFCC BANK PLC	1,075	83.00			1 FIRST CAPITAL	200	34.00		2
DFCC BANK PLC	300	82.50			4 FIRST CAPITAL	272	33.90		1
DFCC BANK PLC	450	83.00			15 FIRST CAPITAL	500	33.60		1
DFCC BANK PLC	10,416	84.00			5 FIRST CAPITAL	9,500	33.50		2
DFCC BANK PLC	546	84.00			5 FIRST CAPITAL	3,350	33.50		4
DFCC BANK PLC	300	82.10			3 FIRST CAPITAL	260	33.90		1
DFCC BANK PLC	100	83.70			2 FIRST CAPITAL				
DFCC BANK PLC	100	83.00			5 FORT LAND	100	15.90		1
					15 FORT LAND	210	15.10		1
					2 FORT LAND	2,290	15.00		3
					1 FORT LAND	2,500	15.50		1
					2 FORT LAND	100	15.90		1
					1 GRAIN ELEVATORS	155	51.90	0.30	1
					HAYLEYS	375	148.00		6

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
HAYLEYS FABRIC	2,597	8.70			4 JANASHAKTHI INS.	2,250	29.40		4
HAYLEYS FABRIC	16,400	8.70			3 JANASHAKTHI INS.	3,150	29.50		4
HAYLEYS FABRIC	18,670	8.80			9 JANASHAKTHI INS.	1,500	29.30		1
HAYLEYS FABRIC	5,000	8.70			1 JANASHAKTHI INS.	1,400	29.50		3
HAYLEYS FABRIC	350	8.80	0.10		1 JANASHAKTHI INS.	180	29.40		2
HAYLEYS FIBRE	190	90.00			7 JANASHAKTHI INS.	28,171	29.50		9
HDFC	100	26.00			2 JANASHAKTHI INS.	240	29.40		4
HDFC	696	25.00			2 JANASHAKTHI INS.	6,109	29.50		5
HDFC	12,844	26.00			5 JANASHAKTHI INS.	3,880	29.30		4
HDFC	1,173	26.10			2 JANASHAKTHI INS.	435	29.40		5
HDFC	824	26.20			2 JANASHAKTHI INS.	29,101	29.50		8
HDFC	998	26.10			1 JANASHAKTHI INS.	8,050	29.60		5
HDFC	120	27.00			3 JANASHAKTHI INS.	541	29.60		1
HDFC	100	26.90			1 JANASHAKTHI INS.	6,010	29.70		3
HDFC	11,380	27.00	2.00		5 JANASHAKTHI INS.	1,050	29.80		2
HEMAS HOLDINGS	170	67.10			5 JANASHAKTHI INS.	9,610	29.90		6
HEMAS HOLDINGS	171	66.90		0.10	3 JANASHAKTHI INS.	141,311	30.00		29
HNB	1,052	133.80			6 JANASHAKTHI INS.	3,916	29.90		5
HNB	275	133.60			2 JANASHAKTHI INS.	1,000	29.80		1
HNB	14,805	133.50			9 JANASHAKTHI INS.	4,275	29.90		4
HNB	53,124	134.00			12 JANASHAKTHI INS.	112,479	30.00		25
HNB	402	134.00			4 JANASHAKTHI INS.	44,687	30.00		30
HNB	1,000	133.70			2 JANASHAKTHI INS.	152	29.90		6
HNB	2,049	134.00			4 JANASHAKTHI INS.	160	29.80		1
HNB	1,995	133.70			7 JANASHAKTHI INS.	2,348	29.90		1
HNB	173	133.90			3 JANASHAKTHI INS.	2,902	30.00		3
HNB	1,135	133.80			4 JANASHAKTHI INS.	160	29.90	1.10	4
HNB	2,117	133.60			7 JKH	244	143.00		4
HNB[X.0000]	330	120.80			2 JKH	300	142.60		1
HNB[X.0000]	858	120.70			2 JKH	200	142.20		1
HNB[X.0000]	863	120.50			7 JKH	2,101	142.00		4
HNB[X.0000]	100	120.40			1 JKH	2,008	142.00		2
HNB[X.0000]	200	120.20			1 JKH	15,000	142.50		2
HNB[X.0000]	827	120.10			5 JKH	281	141.30		1
HNB[X.0000]	56,768	120.00			15 JKH	311	141.00		4
HNB[X.0000]	100	120.20			1 JKH	1,995	140.50		3
HNB[X.0000]	220	120.10			2 JKH	651	141.00		3
HNB[X.0000]	61,378	120.00			26 JKH	250	140.80		2
HNB[X.0000]	100	119.60			1 JKH	260	140.60		2
HNB[X.0000]	1,814	119.50			5 JKH	1,820	140.50		6
HNB[X.0000]	3,580	120.00			8 JKH	109	140.20		3
HNB[X.0000]	200	119.80			1 JKH	10,270	140.10		8
HNB[X.0000]	280	119.70			4 JKH	86,972	140.00		27
HNB[X.0000]	3,984	119.50			6 JKH	29,294	140.00		33
HNB[X.0000]	750	119.50			5 JKH	856	140.00		5
HNB[X.0000]	3,925	119.50		1.40	7 JKH	1,875	140.00		17
HNB ASSURANCE	500	117.80			1 JKH	150	139.90		5
HNB ASSURANCE	2,000	115.00			2 JKH	17,916	140.00	3.00	15
HNB ASSURANCE	1,091	116.50			5 KANDY HOTELS	864	5.40		5
HNB ASSURANCE	1,000	117.00			1 KANDY HOTELS	486	5.50		4
HNB ASSURANCE	2,299	117.80			2 KANDY HOTELS	56,000	5.30		1
HNB ASSURANCE	500	116.00	0.90		1 KANDY HOTELS	5,300	5.40	0.20	5
JANASHAKTHI INS.	500	28.80			1 KELANI TYRES	100	36.80		1
JANASHAKTHI INS.	20,000	28.90			13 KELANI TYRES	1,000	36.00		1
JANASHAKTHI INS.	48,302	29.00			26 KELANI TYRES	500	36.30		1
JANASHAKTHI INS.	386	29.30			1 KELANI VALLEY	200	75.00	2.60	1

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
L O L C HOLDINGS	100	94.30			3 LAUGFS GAS[X.0000]	9,100	13.00		7
L O L C HOLDINGS	500	94.40			4 LAUGFS GAS[X.0000]	150	12.90		2
L O L C HOLDINGS	350	94.00			1 LAUGFS GAS[X.0000]	150	13.00		1
L O L C HOLDINGS	447	94.40			8 LAUGFS GAS[X.0000]	3,280	12.70	0.20	6
L O L C HOLDINGS	212	94.50			4 LB FINANCE	200	122.50	1.50	1
L O L C HOLDINGS	502	95.00	1.80		3 LVL ENERGY	7,120	7.50	0.10	7
LANKA IOC	21,151	17.30			13 MALWATTE[X.0000]	14,000	4.10		2
LANKA IOC	250	17.20			2 MALWATTE[X.0000]	100	4.40	0.30	1
LANKA IOC	45,606	17.30			14 MELSTACORP	1,000	42.30		1
LANKA IOC	83,197	17.40			23 MELSTACORP	1,009	42.00		3
LANKA IOC	182,917	17.50			44 MELSTACORP	299	43.50		3
LANKA IOC	20,000	17.50			4 MELSTACORP	400	43.90		1
LANKA IOC	25,023	17.60			10 MELSTACORP	750	44.00		1
LANKA IOC	100	17.70			1 MELSTACORP	200	44.70		1
LANKA IOC	5,000	17.60			2 MELSTACORP	4,000	44.80	2.70	1
LANKA IOC	500	17.70			1 MULLERS	8,090	0.70		3
LANKA IOC	3,500	17.60			3 NAMUNUKULA	100	65.60		2
LANKA IOC	46,900	17.70			11 NAMUNUKULA	1,916	65.50		2
LANKA IOC	3,000	17.80			3 NAMUNUKULA	182	68.00	0.10	3
LANKA IOC	13,460	17.70			8 NAT. DEV. BANK	100	100.50		1
LANKA IOC	100	17.80			1 NAT. DEV. BANK	1,000	100.40		1
LANKA IOC	65,672	17.70			23 NAT. DEV. BANK	100	100.10		1
LANKA IOC	71,205	17.60			24 NAT. DEV. BANK	100	100.00		1
LANKA IOC	250,000	17.50			12 NAT. DEV. BANK	2,400	100.50		5
LANKA IOC	129,441	17.60			24 NAT. DEV. BANK	505	101.50		3
LANKA IOC	1,000	17.70			1 NAT. DEV. BANK	2,000	101.00		5
LANKA IOC	64,680	17.60			19 NAT. DEV. BANK	1,500	101.80		3
LANKA IOC	9,450	17.60			6 NAT. DEV. BANK	600	101.50		2
LANKA IOC	12,100	17.70			12 NAT. DEV. BANK	110	101.70		1
LANKA IOC	208	17.60			1 NAT. DEV. BANK	590	101.80		3
LANKA IOC	100,000	17.70			12 NAT. DEV. BANK	3,410	101.80		6
LANKA IOC	20,000	17.60			5 NAT. DEV. BANK	4,859	102.00		8
LANKA IOC	15,000	17.70			1 NAT. DEV. BANK	500	102.50		1
LANKA IOC	200,000	17.70	0.40		1 NAT. DEV. BANK	200	103.00		4
LANKA REALTY	800	21.00			3 NAT. DEV. BANK	2,960	103.00		4
LANKA REALTY	223	21.70			3 NAT. DEV. BANK	600	102.50		1
LANKA REALTY	100	21.10			1 NAT. DEV. BANK	979	102.20		1
LANKA REALTY	900	21.00			1 NAT. DEV. BANK	1,250	103.00		4
LANKA TILES	3,250	75.50			3 NAT. DEV. BANK	195	103.00		1
LANKA VENTURES	75,035	40.00			7 NAT. DEV. BANK	102	102.50		2
LANKA VENTURES	1,206	41.00	1.00		3 NAT. DEV. BANK	479	102.10		1
LANKA WALLTILE	201	59.00			2 NAT. DEV. BANK	961	102.00		1
LANKA WALLTILE	2,880	58.60			8 NAT. DEV. BANK	1,000	102.40		2
LANKA WALLTILE	209	59.00			1 NAT. DEV. BANK	2,709	102.50		2
LANKEM DEV.	43,301	3.20			2 NAT. DEV. BANK	354	102.00		3
LANKEM DEV.	100	3.30			1 NAT. DEV. BANK	100	102.10		1
LANKEM DEV.	235,018	3.20			33 NAT. DEV. BANK	1,100	102.00	1.90	4
LANKEM DEV.	54,792	3.20			5 NATION LANKA	121	0.60		1
LANKEM DEV.	5,000	3.10			1 NATION LANKA	45,131	0.70		8
LANKEM DEV.	26,222	3.20			8 NATION LANKA	10,000	0.60		1
LANKEM DEV.	9,750	3.10	0.10		1 NATION LANKA	300	0.70	0.10	1
LAUGFS GAS	1,400	16.60			5 NATIONS TRUST	498	82.00		3
LAUGFS GAS	1,320	16.70			5 NATIONS TRUST	107	82.50	1.50	1
LAUGFS GAS	670	16.60			1 NAWALOKA	5,300	4.00		13
LAUGFS GAS	2,852	16.70			4 NAWALOKA	456	4.10	0.10	1
LAUGFS GAS[X.0000]	2,000	12.90			2 OVERSEAS REALTY	700	15.30		3

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
OVERSEAS REALTY	1,100	15.20			2 RENUKA	180	9.20	0.20	4
OVERSEAS REALTY	180	15.30			1 FOODS[X.0000]				
OVERSEAS REALTY	100	15.20			1 RESUS ENERGY	3,049	21.70		6
OVERSEAS REALTY	9,628	15.50			1 RESUS ENERGY	2,901	21.70	0.10	5
OVERSEAS REALTY	3,700	15.60			8 RICHARD PIERIS	1,200	10.10		3
OVERSEAS REALTY	2,743	15.50			2 RICHARD PIERIS	6,300	10.20		4
OVERSEAS REALTY	100	15.30			2 RICHARD PIERIS	151,000	10.20		4
OVERSEAS REALTY	3,015	15.50			1 RICHARD PIERIS	2,000	10.20		4
OVERSEAS REALTY	132	15.50			7 RICHARD PIERIS	2,000	10.20		4
OVERSEAS REALTY	55,000	15.40			1 RICHARD PIERIS	1,597	10.30		7
PAN ASIA	100	13.20			1 RICHARD PIERIS	17,000	10.30		4
PAN ASIA	2,910	13.00			4 RICHARD PIERIS	5,000	10.40	0.10	3
PAN ASIA	1,000	12.90			1 ROYAL CERAMIC	100	63.70 XD		1
PAN ASIA	8,090	13.00			9 ROYAL CERAMIC	130	63.60 XD		4
PAN ASIA	2,900	13.20			5 ROYAL CERAMIC	1,100	63.50 XD		3
PAN ASIA	100	13.30			6 ROYAL CERAMIC	300	63.40 XD		1
PAN ASIA	100	13.40			4 ROYAL CERAMIC	600	63.20 XD		2
PAN ASIA	100	13.50			1 ROYAL CERAMIC	500	63.40 XD		1
PAN ASIA	155	13.20			1 ROYAL CERAMIC	1,007	63.00 XD		9
PAN ASIA	2,250	13.00			1 ROYAL CERAMIC	900	63.40 XD		2
PANASIAN POWER	3,223	3.30			1 ROYAL CERAMIC	1,670	63.00 XD	0.90	3
PANASIAN POWER	595	3.40			3 S M B LEASING	241	0.50		5
PEOPLE'S INS	4,828	19.10			1 SAMPATH	300	147.00		3
PEOPLES LEASING	212,760	14.10			8 SAMPATH	100	146.80		1
PEOPLES LEASING	1,000	14.20			5 SAMPATH	153	146.60		3
PEOPLES LEASING	15,240	14.10			1 SAMPATH	2,645	146.50		1
PEOPLES LEASING	68,530	14.20			1 SAMPATH	7,823	147.00		8
PEOPLES LEASING	29,551	14.30			5 SAMPATH	4,035	147.00		11
PEOPLES LEASING	3,804	14.40			13 SAMPATH	1,000	146.90		4
PEOPLES LEASING	500	14.30			6 SAMPATH	102	147.00		2
PEOPLES LEASING	3,400	14.30			5 SAMPATH	1,000	146.90		1
PEOPLES LEASING	416	14.40			2 SAMPATH	200	147.00		2
PEOPLES LEASING	951	14.30			8 SAMPATH	124	146.90		3
PEOPLES LEASING	4,065	14.20			4 SAMPATH	2,015	146.80		2
PEOPLES LEASING	4,049	14.30	0.20		3 SAMPATH	60,165	146.50		8
PIRAMAL GLASS	10,701	4.00			2 SAMPATH	600	146.30		1
PIRAMAL GLASS	29,105	4.00			5 SAMPATH	100	146.50		1
R I L PROPERTY	1,967	6.00	0.10		6 SAMPATH	1,800	146.20		4
REGNIS	1,100	62.00	1.00		11 SAMPATH	1,500	146.90		1
RENUKA AGRI	180	2.40			3 SAMPATH	18,799	147.00		5
RENUKA AGRI	10,000	2.30			1 SAMPATH	135	146.60		3
RENUKA AGRI	220	2.40			2 SAMPATH	153	146.90		2
RENUKA AGRI	500	2.30			1 SAMPATH	100	147.00		1
RENUKA AGRI	252	2.40			2 SAMPATH	200	146.60		5
RENUKA CITY HOT.	500	218.00			2 SAMPATH	8,889	147.00		10
RENUKA CITY HOT.	500	217.90	1.00		3 SAMPATH	21,186	147.00		8
RENUKA FOODS	2,275	15.00			1 SAMPATH	500	147.10		1
RENUKA FOODS	1,000	15.70			1 SAMPATH	402	147.80		4
RENUKA FOODS	1,517	15.80			6 SAMPATH	604	147.90		1
RENUKA FOODS	500	15.90			7 SAMPATH	1,015	148.00		2
RENUKA	500	8.80			9 SAMPATH	100	147.90		1
FOODS[X.0000]					2 SAMPATH	714	147.80		1
RENUKA	462	8.70			1 SAMPATH	400	147.90		4
FOODS[X.0000]					4 SAMPATH	100	147.90		2
RENUKA	10,000	9.00			5 SANASA DEV. BANK	812	60.50	0.50	3
FOODS[X.0000]					SEYLAN BANK	1,706	55.00		4
RENUKA	575	9.10			3 SEYLAN BANK	761	56.00		6
FOODS[X.0000]					SEYLAN BANK	400	56.40		

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்
SEYLAN BANK	413	55.20			3 SUNSHINE HOLDING	100	40.20	1.80	3
SEYLAN BANK	100	55.10			1 SWISSTEK	1,000	28.40		1
SEYLAN BANK	487	55.00			1 SWISSTEK	1,500	28.50		2
SEYLAN BANK[X.0000]	1,000	34.00			1 SWISSTEK	200	28.30		1
SEYLAN BANK[X.0000]	1,000	34.20			1 SWISSTEK	1,000	28.20		1
SEYLAN BANK[X.0000]	6,683	34.30			1 SWISSTEK	1,500	28.40		1
SEYLAN BANK[X.0000]	2,139	34.90			2 SWISSTEK	100	28.40		1
SEYLAN BANK[X.0000]	8,161	35.00			SWISSTEK	994	28.60		1
SEYLAN BANK[X.0000]	1,000	34.90			5 SWISSTEK	1,000	28.90		2
SEYLAN BANK[X.0000]	6,100	35.00			3 SWISSTEK	10,000	29.00		1
SEYLAN BANK[X.0000]	830	34.90			SWISSTEK	307	29.30		5
SEYLAN BANK[X.0000]	8,990	35.00			1 TEEJAY LANKA	3,468	33.00		3
SEYLAN BANK[X.0000]	1,000	34.80			4 TEEJAY LANKA	4,600	33.10		1
SEYLAN BANK[X.0000]	124	35.00			TEEJAY LANKA	151	33.60		3
SEYLAN BANK[X.0000]	1,000	34.70			2 TEEJAY LANKA	612	33.50		2
SEYLAN BANK[X.0000]	45,200	35.00			TEEJAY LANKA	145	33.60		2
SEYLAN BANK[X.0000]	5,000	34.80			TEEJAY LANKA	700	33.90		4
SEYLAN BANK[X.0000]	3,500	34.70			1 TEEJAY LANKA	12,347	34.00	1.00	7
SEYLAN BANK[X.0000]	2,600	34.60			THREE ACRE FARMS	248	85.90		1
SEYLAN BANK[X.0000]	11,374	34.50	0.40		3 THREE ACRE FARMS	2,334	86.00		4
SEYLAN DEVTS	2,000	10.10			1 THREE ACRE FARMS	250	86.10		1
SEYLAN DEVTS	200	10.10			THREE ACRE FARMS	442	86.00		2
SEYLAN DEVTS	5,012	10.30			13 TOKYO CEMENT	1,801	24.80		4
SEYLAN DEVTS	2,040	10.10	0.10		1 TOKYO CEMENT	1,562	24.50		7
SINGER FINANCE	1,000	12.90			TOKYO CEMENT	3,141	24.20		4
SINGER FINANCE	8,901	12.90			2 TOKYO CEMENT	2,790	24.10		5
SINGER FINANCE	6,674	13.00			5 TOKYO CEMENT	14,069	24.00		19
SINGER FINANCE	8,000	12.90			TOKYO CEMENT	1,500	24.10		3
SINGER FINANCE	4,016	13.00	0.10		3 TOKYO CEMENT	3,257	24.00		4
SINGER SRI LANKA	3,002	24.00			1 TOKYO CEMENT	299	24.30	0.20	1
SINGER SRI LANKA	3,000	24.00			3 TOKYO CEMENT[X.0000]	100	18.90		1
SINGER SRI LANKA	500	23.10			3 TOKYO	121,400	19.10		16
SINGER SRI LANKA	150	23.40			3 CEMENT[X.0000]	19,788	19.20		24
SLT	300	23.80			8 TOKYO CEMENT[X.0000]	13,778	19.10		10
SLT	1,000	23.70			10 CEMENT[X.0000]	24,700	19.00		5
SLT	510	23.60			5 TOKYO	222	19.10		1
SLT	1,000	23.40			3 CEMENT[X.0000]	4,000	19.20		4
SLT	1,010	23.20			2 TOKYO CEMENT[X.0000]	7,000	19.10		3
SLT	575	23.10	0.30		3 TOKYO	31,575	19.20	0.20	12
SOFTLOGIC	5,550	14.50			3 CEMENT[X.0000]	10,011	12.00		7
SOFTLOGIC	5,687	14.60			2 UNION BANK	5,000	11.80		5
SOFTLOGIC	18,636	14.50			1 UNION BANK	1,399	11.90		3
SOFTLOGIC	4,150	14.60			2 UNION BANK	2,682	11.90		1
SOFTLOGIC	200	14.50			3 UNION BANK	12,318	11.80		6
SOFTLOGIC	1,258	14.60	0.10		4 UNION BANK	106	11.80		1
SUNSHINE HOLDING	100	40.20			7 UNISYST	100	15.40		1
SUNSHINE HOLDING	3,825	40.00			1 UNISYST	123	15.30		3
					1 UNISYST	2,600	15.40	0.10	12
					3 UNITED MOTORS	300	72.30		2
					1 VALLIBEL	13,549	6.00 XD		7
					1 VALLIBEL	2,000	5.90 XD		1

MAIN BOARD					DIRI SAVI BOARD				
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
VALLIBEL	700	6.00 XD			1 C.W.MACKIE	489	42.40		1
VIDULLANKA	745	4.50			2 C.W.MACKIE	200	42.50		1
VIDULLANKA	3,000	4.40			9 C.W.MACKIE	1,356	42.90	2.40	1
VIDULLANKA	22,767	4.40			6 CEYLON TEA BRKRS	401	2.90		2
VIDULLANKA	500	4.50			1 CEYLON TEA BRKRS	37,000	2.80		2
WATAWALA	2,210	21.00			4 CITRUS HIKKADUWA	25,630	3.20		8
WATAWALA	1,083	20.80			2 CITRUS HIKKADUWA	70,250	3.20		8
WATAWALA	1,005	20.50		0.40	2 CITRUS HIKKADUWA	3,784	3.20		1
Total Trades				3,012	CITRUS HIKKADUWA	10,951	3.30		3
මුළු නෙදෙනු / வியாபார மொத்தம்					CITRUS HIKKADUWA	1,001	3.30		2
DIRI SAVI BOARD					CITRUS HIKKADUWA	2,000	3.30		1
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	CITRUS HIKKADUWA	1,095	3.40		6
					CITRUS HIKKADUWA	1,000	3.30		1
					CITRUS HIKKADUWA	212	3.40	0.20	5
AGSTAR PLC	1,679	4.10 XD			2 CITRUS	3,052	2.40		2
ALUMEX PLC	300	10.60			2 WASKADUWA				
ALUMEX PLC	100,257	10.50			9 CITRUS	13,472	2.50		10
ALUMEX PLC	50,001	10.50			4 WASKADUWA				
ALUMEX PLC	766	10.60			3 CITRUS	3,352	2.50		4
ALUMEX PLC	220	10.70			3 WASKADUWA				
ALUMEX PLC	500	10.60			4 CITRUS	100	2.60	0.10	1
ALUMEX PLC	2,200	10.70			2 WASKADUWA				
ALUMEX PLC	1,740	10.80			3 COM.CREDIT	1,000	27.00	1.10	1
ALUMEX PLC	37,265	11.00	0.50	16	4 E - CHANNELLING	300	4.50		2
AMBEON HOLDINGS	505	10.20			4 E - CHANNELLING	200	4.60		1
AMBEON HOLDINGS	495	10.30			2 E - CHANNELLING	1,000	4.70		1
AMBEON HOLDINGS	150	10.10			2 E - CHANNELLING	10,700	4.60		7
AMBEON HOLDINGS	10,151	10.00			1 E - CHANNELLING	1,200	4.70	0.30	4
AMBEON HOLDINGS	1,500	10.10			4 EDEN HOTEL LANKA	100	10.30		2
AMBEON HOLDINGS	5,000	10.20			2 ELPITIYA	150	19.10		1
AMBEON HOLDINGS	2,096	10.30			2 ELPITIYA	3,550	19.00	0.40	7
AMBEON HOLDINGS	79,245	10.40	0.20	19	3 FORTRESS RESORTS	2,500	9.50		3
ARPICO INSURANCE	100	16.50			19 GALADARI	3,030	7.20		3
ARPICO INSURANCE	1,000	16.40			3 GALADARI	200	7.10		1
ARPICO INSURANCE	875	16.70			1 GALADARI	400	7.20		1
ARPICO INSURANCE	5,001	16.80			1 GALADARI	3,000	7.10		1
ARPICO INSURANCE	1,200	17.00	0.60		2 GALADARI	4,270	7.20	0.20	5
ASIA SIYAKA	6,353	2.00			2 HAPUGASTENNE	1,100	17.00	0.10	4
ASIA SIYAKA	101	2.10	0.10		3 HATTON	1,000	8.00		1
BANSEI RESORTS	1,009	6.40	0.50		1 HATTON	1,088	8.10		6
BERUWALA RESORTS	4,585	0.60			4 HATTON	4,137	8.00		2
BOGAWANTALAWA	7,100	9.00			15 HATTON	25,000	8.10		3
BPPL HOLDINGS	1,499	10.80			3 HVA FOODS	202	3.40		3
BPPL HOLDINGS	310	10.90			3 HVA FOODS	61,193	3.30		11
BPPL HOLDINGS	6,640	11.00	0.30		3 HVA FOODS	5,980	3.40	0.10	2
BROWNS INVSTMNTS	125,169	1.70			5 JETWING SYMPHONY	225	10.20		2
BROWNS INVSTMNTS	1,000	1.80			1 JOHN KEELLS	201	50.00	0.20	2
BROWNS INVSTMNTS	551,233	1.70			1 KEELLS FOOD	700	120.00	0.10	1
BROWNS INVSTMNTS	1,295	1.70			1 KEELLS HOTELS	925	7.20	0.10	2
BROWNS INVSTMNTS	3,000	1.60			24 LANKEM CEYLON	101	23.00		2
BROWNS INVSTMNTS	1,370,656	1.70			2 LANKEM CEYLON	500	22.50		1
C T LAND	975	31.50	0.70		2 LANKEM CEYLON	101	22.90		1
C.W.MACKIE	175	42.30			1 LANKEM CEYLON	3,289	23.00	0.40	4
					LIGHTHOUSE HOTEL	4,971	25.00		6
					62 LIGHTHOUSE HOTEL	4,698	25.00		5
					6 MAHAWELI COCONUT	823	26.90	0.90	11
					1				

DIRI SAVI BOARD					DIRI SAVI BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙළුන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙළුන வியாபாரம்	
MAHAWELI REACH	500	13.40			3 SOFTLOGIC CAP	5,035	5.20		2	
MAHAWELI REACH	544	13.50			2 SOFTLOGIC CAP	12,965	5.10		6	
MARAWILA RESORTS	500	1.50			1 Softlogic Life	145	34.20		2	
MARAWILA RESORTS	3,000	1.40			1 Softlogic Life	100	34.30		1	
MASKELIYA	5,000	9.00			1 Softlogic Life	6,760	34.50		4	
MASKELIYA	2,000	9.10			6 Softlogic Life	1,383	34.70		12	
MASKELIYA	5,100	9.20			2 Softlogic Life	241	34.80		14	
MASKELIYA	5,500	9.00			5 Softlogic Life	964	34.70		2	
MASKELIYA	133	9.30	0.10		7 Softlogic Life	1,959	34.80		3	
MILLENNIUM HOUSE	499	6.40			1 TAL LANKA	498	10.20		2	
MILLENNIUM HOUSE	1,000	6.30			3 TAL LANKA	627	10.50		7	
MILLENNIUM HOUSE	901	6.40			1 TAL LANKA	300	10.50		2	
MILLENNIUM HOUSE	214	6.50	0.10		3 TAL LANKA	2,814	11.00	0.90	4	
ORIENT FINANCE	450	12.60			1 TESS AGRO[X.0000]	30,035	0.40		6	
ORIENT FINANCE	5,500	12.80			3 TESS AGRO[X.0000]	31,250	0.30		2	
ORIENT FINANCE	3,000	12.70			4 TESS AGRO[X.0000]	20,800	0.40		3	
ORIENT FINANCE	4,000	12.60			2 UNION ASSURANCE	1,201	335.00		1	
ORIENT FINANCE	11,000	12.70			3 VALLIBEL ONE	506	15.90		4	
ORIENT FINANCE	200	12.90			12 VALLIBEL ONE	138,349	16.00		27	
ORIENT FINANCE	6,950	12.70			2 VALLIBEL ONE	401	16.10		4	
ORIENT FINANCE	156	12.80			1 VALLIBEL ONE	2,835	16.00		4	
ORIENT FINANCE	650	12.70			3 VALLIBEL ONE	1,000	15.90		1	
ORIENT FINANCE	5,050	12.80			3 VALLIBEL ONE	1,500	16.00		1	
ORIENT FINANCE	2,000	12.70			3 VALLIBEL ONE	1,500	15.90	0.20	1	
ORIENT FINANCE	19,188	12.80			2	Total Trades			748	
ORIENT FINANCE	1,800	12.90			17	මුළු නෙළුනු / வியாபார மொத்தம்				
ORIENT FINANCE	4,250	12.80			2	WATCH LIST				
ORIENT FINANCE	2,170	12.70			5	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙළුන வியாபாரம்
ORIENT FINANCE	10,020	12.60			3					
ORIENT FINANCE	7,810	12.50			4	AMBEON CAPITAL	5,500	4.00		1
ORIENT FINANCE	4,600	12.60			6	ANILANA HOTELS	159,900	0.80		13
ORIENT FINANCE	21,000	12.80			14	ANILANA HOTELS	112,202	0.90		5
ORIENT FINANCE	2,000	12.90			2	ANILANA HOTELS	49,000	0.80		2
ORIENT FINANCE	1,400	12.80			1	ANILANA HOTELS	610,051	0.90		28
ORIENT FINANCE	4,600	12.90			6	ANILANA HOTELS	335,540	0.90		9
ORIENT FINANCE	4,000	12.70			1	ANILANA HOTELS	52,652	0.90		8
ORIENT FINANCE	6,900	12.80			8	ARPICO	400	145.00	1.00	1
ORIENT FINANCE	8,301	12.70			16	ASIA CAPITAL	1,017	5.50		6
ORIENT FINANCE	5,000	12.60			3	ASIA CAPITAL	254	5.40		1
ORIENT FINANCE	28,702	12.50			14	BROWNS BEACH	189	10.40		2
PRIME FINANCE	2,500	17.00			3	COMM LEASE & FIN	100	2.80		1
PRIME FINANCE	600	16.80	0.10		2	COMM LEASE & FIN	4,912	2.70		2
RAIGAM SALTERNS	3,010	2.20			6	DISTILLERIES	100	16.90		1
RENUKA CAPITAL	60,009	2.60			14	DISTILLERIES	1,329	17.00		6
RENUKA HOTELS	280	40.00			4	DISTILLERIES	352	17.10		2
RENUKA HOTELS	1,200	40.10			7	DISTILLERIES	250	17.00		1
RENUKA HOTELS	550	40.00			2	DISTILLERIES	2,550	17.10		7
RICH PIERIS EXP	1,551	200.00	5.20		5	DISTILLERIES	9,371	17.00		6
ROYAL PALMS	200	13.60			3	DISTILLERIES	550	17.10		5
SERENDIB ENG.GRP	635	6.20			2	EAST WEST	400	7.40		2
SERENDIB ENG.GRP	1,000	6.10			1	EAST WEST	4,410	7.50		11
SERENDIB ENG.GRP	865	6.20			3	EAST WEST	18,692	7.40		20
SERENDIB ENG.GRP	100	6.40			1	EAST WEST	10,660	7.30		9
SINGHE HOSPITALS	14,022	1.30	0.10		4	EAST WEST	5,332	7.20		3
SOFTLOGIC CAP	100	5.30			1	EAST WEST	9,365	7.30		2
					1	EAST WEST	4,000	7.40		2

WATCH LIST				
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
EAST WEST	1,850	7.40		4
LANKA HOSPITALS	100	46.20		1
LANKA HOSPITALS	7,316,047	42.00		2
LOLC FINANCE	3,040	3.90		2
LOLC FINANCE	107,000	3.80		33
LOLC FINANCE	7,500	3.70		3
LOLC FINANCE	147,900	3.80		18
LOLC FINANCE	10,000	3.90		1
LOLC FINANCE	386,102	3.80		38
LUCKY LANKA	42,403	1.20		18
LUCKY LANKA[X.0000]	1,000	0.70		1
LUCKY LANKA[X.0000]	35,419	0.80	0.10	7
MADULSIMA	4,557	5.70		2
MADULSIMA	218	5.80		1
MADULSIMA	110	5.70		1
MADULSIMA	1,850	6.00		4
MADULSIMA	910	5.50		2
MADULSIMA	1,090	5.70		1
MADULSIMA	786	5.80	0.30	2
MERCHANT BANK	1,000	8.60		1
MERCHANT BANK	490	8.70		1
MERCHANT BANK	9,508	8.70	0.10	7
ODEL PLC	114	27.10		4
ODEL PLC	352	27.00	0.90	3
SIERRA CABL	63,099	1.90		10
SIERRA CABL	20,000	1.80		4
SIERRA CABL	5,001	1.90		2
SIERRA CABL	150,000	1.80		1
SIERRA CABL	21,052	1.90		3
SIERRA CABL	2,000	1.80		1
SIERRA CABL	201	1.90		2
SINHAPUTHRA FIN	200	9.00	0.30	2
Total Trades				338
මුළු නෙදෙනු / வியாபார மொத்தம்				

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,345,064
ALLIANCE	47.90	48.00	09/07/19	48.30	47.30	470,824	33,696,000	74610	1,614,038,400	32,218,575
AMANA BANK (+)	2.50	2.50	09/07/19	2.50	2.40	1,548,585,107	2,501,390,534	12950	6,253,476,335	1,912,839,367
ASIA ASSET	7.80	7.80	09/07/19	8.90	7.50	90,932,818	124,195,533	40423	968,725,157	124,193,524
CENTRAL FINANCE	87.50	87.00	09/07/19	87.50	86.10	30,759,605	218,661,027	96458	19,309,135,300	202,610,562
CEYLINCO INS. (+)	1,940.90	1840.20	09/07/19	1840.20	1840.20	6,422,385	20,000,000	18402	38,818,000,000	19,010,896
CEYLINCO INS.[X.0000] (+)	700.00	700.00	09/07/19	701.10	700.00	3,392,052	6,414,480	144220	4,490,136,000	6,140,482
CDB[X.0000]	63.50	63.60	09/07/19	63.60	63.50	225,682	10,007,480	658370	635,474,980	9,791,192
CDB	80.00	80.00	09/07/19	84.00	79.90	43,160	57,874,028	85665	4,629,922,240	56,935,815
COMMERCIAL BANK[X.0000] (+)	83.80	84.00	09/07/19	84.00	83.50	15,124,630	66,254,269	63034	5,552,107,742	65,516,709
COMMERCIAL BANK (+)	94.60	94.50	09/07/19	95.50	94.30	313,860,156	961,252,317	27308695	90,934,469,188	953,459,666
DFCC BANK PLC	83.90	84.00	09/07/19	84.40	77.90	84,937,700	304,188,756	3524426	25,521,436,628	301,492,423
FIRST CAPITAL	33.60	34.00	09/07/19	34.40	33.50	281,092	101,250,000	1696123	3,402,000,000	100,157,847
HNB[X.0000] (+)	119.50	119.50	09/07/19	120.80	119.50	46,884,483	99,062,844	16368671	11,838,009,858	92,576,099
HNB (+)	133.70	133.80	09/07/19	134.00	133.50	140,654,667	401,343,863	10482158	53,659,674,483	397,162,924
HNB ASSURANCE (+)	117.50	116.00	09/07/19	117.80	115.00	764,765	50,000,000	877152	5,875,000,000	48,607,907
HDFC (+)	27.00	27.00	09/07/19	27.00	25.00	9,478,493	64,710,520	747995	1,747,184,040	63,529,520
JANASHAKTHI INS. (+)	30.00	29.90	09/07/19	30.00	28.80	1,776,518	226,526,153	14409481	6,795,784,590	223,144,376
L O L C HOLDINGS	95.00	95.00	09/07/19	95.00	93.30	21,040,025	475,200,000	205903	45,144,000,000	472,730,830
LANKA VENTURES	40.00	41.00	09/07/19	41.00	40.00	1,303,300	50,000,000	3053453	2,000,000,000	49,864,598
LB FINANCE	122.50	122.50	09/07/19	124.00	122.50	5,593,732	138,514,284	25239	17,107,299,930	138,162,052
NATION LANKA	0.70	.70	09/07/19	0.70	0.60	682,734,086	1,353,792,606	37874	947,654,824	1,352,447,433
NAT. DEV. BANK (+)	102.00	102.00	09/07/19	103.00	100.00	34,142,236	221,799,756	3149919	22,623,575,112	220,229,584
NATIONS TRUST (+)	82.10	82.50	09/07/19	82.50	81.00	65,867,477	244,504,169	56277	20,073,792,275	243,823,129
NATIONS TRUST[X.0000] (+)	81.10	70.20	10/06/19	0.00	0.00	8,035,630	39,347,703	0	3,191,098,713	39,345,542
PAN ASIA (+)	13.10	13.00	09/07/19	13.50	12.90	88,760,372	442,561,629	230947	5,797,557,340	431,255,821
PEOPLE'S INS (+)	19.10	19.10	09/07/19	19.10	19.10	2,373,888	200,000,000	92215	3,820,000,000	200,000,000
PEOPLES LEASING	14.30	14.30	09/07/19	14.40	14.10	101,432,346	1,579,862,482	4870538	22,592,033,493	1,579,408,357
S M B LEASING[X.0000] (+)	0.30	.30	08/07/19	0.00	0.00	64,953,410	614,066,101	0	184,219,830	609,099,461
S M B LEASING (+)	0.50	.50	09/07/19	0.50	0.50	116,169,723	1,191,766,772	121	595,883,386	1,182,117,183
SAMPATH (+)	147.90	147.10	09/07/19	148.00	146.20	82,315,960	381,457,985	20132495	56,417,635,982	373,717,146
SANASA DEV. BANK (+)	60.50	60.50	09/07/19	61.80	60.10	13,204,672	56,308,252	49675	3,406,649,246	48,727,296
SEYLAN BANK (+)	55.10	55.00	09/07/19	56.90	55.00	3,708,734	188,608,404	216651	10,392,323,060	184,526,540
SEYLAN BANK[X.0000] (+)	34.60	34.50	09/07/19	35.00	34.00	13,764,004	189,109,436	3683383	6,543,186,486	187,241,879
SINGER FINANCE	13.00	13.00	09/07/19	13.00	12.90	378,380	202,074,075	369958	2,626,962,975	201,853,682
UNION BANK (+)	11.80	12.00	09/07/19	12.00	11.80	860,758,731	1,091,406,249	374467	12,878,593,738	1,087,688,459
VALLIBEL FINANCE	67.00	67.00	08/07/19	0.00	0.00	2,340,348	58,863,350	0	3,943,844,450	58,823,700

DIRI SAVI BOARD

AMANA LIFE (+)	8.30	7.70	09/07/19	7.70	7.70	2,627	50,000,000	54	415,000,000	49,993,500
AMANA TAKAFUL (+)	5.00	5.30	09/07/19	5.30	5.30	280,448	180,000,130	424	900,000,650	179,685,193
ARPICO INSURANCE (+)	17.00	17.00	09/07/19	17.00	16.40	2,033,172	66,230,407	137445	1,125,916,919	66,230,403
AMF CO LTD	429.90	440.00	05/07/19	0.00	0.00	33	5,608,355	0	2,411,031,815	5,513,942
BIMPUTH FINANCE	20.00	20.00	08/07/19	0.00	0.00	3,910	107,733,344	0	2,154,666,880	84,179,678
COM.CREDIT	27.00	27.00	09/07/19	27.00	27.00	123,220,713	318,074,365	27000	8,588,007,855	317,687,478
DIALOG FINANCE	32.10	34.40	05/07/19	0.00	0.00	39,130	91,336,974	0	2,931,916,865	91,335,229
ORIENT FINANCE	12.50	12.50	09/07/19	12.90	12.50	60,600	148,018,370	2166207	1,850,229,625	147,992,140
PRIME FINANCE	16.80	16.80	09/07/19	17.00	16.80	7,703	79,200,000	53425	1,330,560,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.20	6.30	08/07/19	0.00	0.00	5,000	6,707,650	0		5,894,070
SOFTLOGIC CAP	5.10	5.30	09/07/19	5.30	5.10	7,131,711	688,160,000	92839	3,509,616,000	687,023,157
SOFTLOGIC FIN	22.80	22.80	03/07/19	0.00	0.00	458,015	67,928,384	0	1,548,767,155	62,294,549
Softlogic Life (+)	34.80	34.80	09/07/19	34.90	34.20	174,213,408	375,000,000	402923	13,050,000,000	374,906,190
UNION ASSURANCE (+)	335.00	335.10	09/07/19	336.00	335.00	654,327	58,928,572	424788	19,741,071,620	58,286,717

WATCH LIST

MULTI FINANCE	15.90	16.00	08/07/19	0.00	0.00	708,845	63,610,181	0	1,011,401,878	63,507,979
ABANS FINANCIAL	16.50	15.00	03/07/19	0.00	0.00	19,671	66,561,573	0	1,098,265,955	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	145.30	145.00	09/07/19	147.50	145.00	2,150	7,437,500	71037	1,080,668,750	7,387,381
ASIA CAPITAL	5.40	5.70	09/07/19	5.70	5.40	122,786,578	131,329,995	6971	709,181,973	130,910,064
COMM LEASE & FIN	2.70	2.70	09/07/19	2.80	2.70	32,630	6,377,711,170	13542	17,219,820,159	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	42.50	44.50	03/07/19	0.00	0.00	12	237,943,274	0	10,112,589,145	237,865,594

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

BANKS FINANCE AND INSURANCE

WATCH LIST

LOLC FINANCE	3.80	3.80	09/07/19	3.90	3.70	3,004,494	4,200,000,000	2514414	15,960,000,000	4,200,000,000
MERCANTILE INV	2,600.00	2600.00	24/06/19	0.00	0.00	0	3,006,000	0	7,815,600,000	3,006,000
MERCHANT BANK (+)	8.70	8.70	09/07/19	8.70	8.60	1,033,469	165,717,222	96100	1,441,739,831	165,125,816
PEOPLE'S MERCH	10.00	10.40	04/07/19	0.00	0.00	413,748	210,875,000	0	2,108,750,000	210,128,071
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	9.00	9.00	09/07/19	9.00	9.00	1,169,760	62,958,930	1800	566,630,370	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	70.00	80.00	08/07/19	0.00	0.00	25,115	56,800,400	0	3,976,028,000	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	97.90	96.00	09/07/19	98.20	96.00	664,105	16,000,000	69622	1,566,400,000	15,817,158
CARGILLS	191.00	194.00	09/07/19	194.90	194.00	19,538,170	257,221,043	1166	49,129,219,213	253,426,448
COLD STORES	570.00	596.20	09/07/19	596.20	596.20	10,401,360	95,040,000	2385	54,172,800,000	90,565,822
CEYLON TOBACCO (+)	1,299.60	1250.00	09/07/19	1250.00	1250.00	182,858,262	187,323,751	31250	243,445,946,800	12,435,259
CONVENIENCE FOOD	371.40	370.00	05/07/19	0.00	0.00	45,513	2,750,000	0	1,021,350,000	2,697,822
LMF	90.00	99.50	02/07/19	0.00	0.00	12,593,548	39,998,000	0	3,599,820,000	33,642,230
LION BREWERY	541.00	580.00	09/07/19	580.00	550.00	29,878,789	80,000,000	6080	43,280,000,000	79,963,320
NESTLE (+)	1,452.20	1470.00	09/07/19	1470.00	1450.00	51,283,517	53,725,463	23400	78,020,117,369	53,213,429
RENUKA AGRI	2.40	2.40	09/07/19	2.40	2.30	34,345,185	561,750,000	25715	1,348,200,000	558,016,420
RENUKA FOODS	15.80	15.70	09/07/19	16.00	15.00	29,707,767	117,960,106	83544	1,863,769,675	117,568,012
RENUKA FOODS[X.0000]	9.00	9.20	09/07/19	9.20	8.70	497,656	4,773,346	105399	42,960,114	4,772,852
TEA SMALLHOLDER	23.50	23.50	08/07/19	0.00	0.00	23,207	30,000,000	0	705,000,000	29,708,911
THREE ACRE FARMS (+)	86.00	89.90	09/07/19	90.00	85.80	5,390,970	23,545,000	289516	2,024,870,000	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	848.60	860.00	08/07/19	0.00	0.00	4,800,255	20,988,090	0	17,810,493,174	19,121,479
DILMAH CEYLON	574.00	550.00	09/07/19	550.00	550.00	134,852	20,737,500	550	11,903,325,000	20,723,007
HARISCHANDRA	1,649.80	1640.00	09/07/19	1640.00	1639.00	20,177	1,919,600	4919	3,166,956,080	1,882,648
HVA FOODS	3.40	3.40	09/07/19	3.40	3.30	426,944	66,428,660	222956	225,857,444	66,354,729
KEELLS FOOD	120.00	120.00	09/07/19	120.00	120.00	248,491	25,500,000	84000	3,060,000,000	25,430,377
RAIGAM SALTERNS	2.20	2.20	09/07/19	2.20	2.20	6,015,258	282,207,320	6622	620,856,104	281,562,020

WATCH LIST

DISTILLERIES	17.00	17.00	09/07/19	17.10	16.90	56,950,032	4,600,000,000	247719	78,200,000,000	4,596,579,009
KOTMALE HOLDINGS	175.00	198.60	09/07/19	198.60	198.60	3,713	31,400,000	596	5,495,000,000	31,353,530
LUCKY LANKA	1.20	1.20	09/07/19	1.20	1.20	17,300	176,028,410	50884	211,234,092	176,028,410
LUCKY LANKA[X.0000]	0.80	.80	09/07/19	0.80	0.70	1,402,111	24,000,000	29035	19,200,000	24,000,000

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC	45.00	46.70	09/07/19	47.00	45.00	565,397	72,900,000	209444	3,280,500,000	71,717,923
CIC[X.0000]	33.50	33.50	09/07/19	33.50	32.90	1,767,562	21,870,000	139419	732,645,000	21,308,924
CHEMANEX	60.00	51.00	09/07/19	51.00	51.00	227,620	15,750,000	51	945,000,000	15,505,241
HAYCARB	136.00	136.00	09/07/19	136.00	136.00	1,866,600	29,712,375	10472	4,040,883,000	29,368,821
MULLERS	0.70	.70	09/07/19	0.70	0.70	3,936,800	283,000,000	5663	198,100,000	279,276,581
UNION CHEMICALS (+)	400.00	494.90	28/06/19	0.00	0.00	10,162	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	23.00	23.00	09/07/19	23.00	22.50	59,967	33,853,200	91533	778,623,600	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	389.70	372.90	24/06/19	0.00	0.00	10,602	666,562	0	259,759,211	633,321
MORISONS[X.0000]	697.60	701.00	05/07/19	0.00	0.00	17,551	1,742,490	0	1,215,561,024	1,618,711
MORISONS	789.10	850.00	09/07/19	850.00	850.00	85,351	5,808,290	2550	4,583,321,639	5,530,900
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

CLOSED END FUNDS

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	6.50	7.00	09/07/19	7.00	7.00	15,415,801	50,495,900	70		50,495,900
NAMAL ACUITY VF[U.0000]	80.00	89.50	01/07/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD

ACCESS ENG SL	15.70	15.80	09/07/19	15.90	15.30	62,305,998	1,000,000,000	25562561	15,700,000,000	999,463,720
DOCKYARD (+)	50.00	50.00	09/07/19	50.00	49.90	37,735,684	71,858,924	1457180	3,592,946,200	71,426,015
LANKEM DEV.	3.20	3.10	09/07/19	3.30	3.10	2,963,282	120,000,000	1195957	384,000,000	119,960,799

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
CONSTRUCTION AND ENGINEERING										
WATCH LIST										
MTD WALKERS (TS)	14.80	15.30	13/02/19	0.00	0.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	42.10	42.10	09/07/19	42.30	42.00	94,970,802	405,996,045	46250	17,092,433,495	404,303,565
C T HOLDINGS	166.20	170.00	09/07/19	170.00	170.00	31,152,859	201,406,978	510	33,473,839,744	194,873,177
CARSONS	160.00	160.00	08/07/19	0.00	0.00	45,138,920	196,386,914	0	31,421,906,240	194,165,023
DUNAMIS CAPITAL	38.00	38.00	09/07/19	38.20	38.00	109,969	122,997,050	158224	4,673,887,900	122,769,469
EXPOLANKA	5.50	5.50	09/07/19	5.60	5.50	1,612,589,719	1,954,915,000	1087941	10,752,032,500	1,954,864,000
HAYLEYS	148.00	148.00	09/07/19	149.00	148.00	2,984,446	75,000,000	62354	11,100,000,000	65,322,909
HEMAS HOLDINGS	67.00	66.90	09/07/19	67.10	66.90	168,414,866	596,043,425	27207	39,934,909,475	595,318,622
JKH	140.00	140.00	09/07/19	143.00	139.90	630,905,871	1,318,173,279	24282892	184,544,259,060	1,307,299,953
MELSTACORP	44.80	44.80	09/07/19	44.90	42.00	306,850,295	1,165,397,072	337347	52,209,788,826	1,154,383,220
RICHARD PIERIS	10.30	10.40	09/07/19	10.40	10.10	1,505,796,187	2,035,038,275	1881040	20,960,894,233	1,948,404,290
SOFTLOGIC	14.60	14.60	09/07/19	14.60	14.50	382,445,103	1,192,543,209	515584	17,411,130,851	1,192,543,209
SUNSHINE HOLDING	40.20	40.20	09/07/19	40.30	40.00	79,070,596	149,554,103	161242	6,012,074,941	149,332,205
FORT LAND	15.30	16.00	09/07/19	16.00	15.00	888,762	180,000,000	81356	2,754,000,000	178,786,230
DIRI SAVI BOARD										
BROWNS INVSTMNTS	1.70	1.70	09/07/19	1.80	1.60	45,559,535	4,792,491,188	3488848	8,147,235,020	4,785,053,137
VALLIBEL ONE	16.00	15.90	09/07/19	16.30	15.90	9,029,556	1,086,559,353	2337440	17,384,949,648	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	4.00	4.00	09/07/19	4.00	4.00	370,299	1,002,724,815	22000	4,010,899,260	1,002,716,958
FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	8.80	8.80	09/07/19	8.80	8.70	1,791,220	207,740,888	376854	1,828,119,814	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	27.00	27.00	09/07/19	27.10	26.60	148,992	272,129,431	13020	7,347,494,637	271,880,631
HEALTH CARE										
MAIN BOARD										
ASIRI	21.40	21.40	09/07/19	21.40	21.00	407,042,979	1,137,533,596	171736	24,343,218,954	1,120,412,898
ASIRI SURG	9.60	9.60	09/07/19	9.60	9.60	146,158	528,457,545	5491	5,073,192,432	506,726,248
DURDANS[X.0000]	76.50	76.00	09/07/19	76.00	76.00	960,803	8,345,454	3040	638,427,231	8,185,066
DURDANS	77.00	77.00	09/07/19	77.00	77.00	415,044	25,527,272	12397	1,965,599,944	24,439,893
NAWALOKA	4.00	4.10	09/07/19	4.10	4.00	3,391,347	1,409,505,596	23070	5,638,022,384	1,363,553,140
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.30	1.30	09/07/19	1.30	1.30	18,644	431,300,895	18229	560,691,164	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	42.00	50.80	09/07/19	50.80	42.00	64,968,073	223,732,169	307280079	9,396,751,098	221,450,555
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	23.50	23.50	09/07/19	23.50	23.00	1,735,641	336,290,010	37180	7,902,815,235	335,069,553
AMAYA LEISURE	32.10	32.00	09/07/19	34.00	32.00	102,688	53,994,979	33966	1,733,238,826	53,800,693
AHOT PROPERTIES	39.90	40.00	09/07/19	40.00	38.70	3,740,534	442,775,300	518780	17,666,734,470	442,296,826
HOTELS CORP.	10.60	12.20	09/07/19	12.20	12.20	1,077,858	180,030,942	732	1,908,327,985	178,812,604
CITRUS LEISURE	5.00	5.20	09/07/19	5.20	5.00	328,901	267,229,723	17602	1,336,148,615	267,148,605
DOLPHIN HOTELS	23.00	23.00	09/07/19	23.40	23.00	347,360	31,621,477	46023	727,293,971	31,274,942
HOTEL SIGIRIYA	53.50	55.50	09/07/19	55.50	55.50	170,374	5,859,000	278	313,456,500	3,796,572
HUNAS FALLS	177.80	177.90	05/07/19	0.00	0.00	3,601	5,625,000	0	1,000,125,000	5,529,694
RENUKA CITY HOT.	217.90	217.90	09/07/19	218.00	217.90	42,253	7,000,000	217950	1,525,300,000	6,916,301
SIGIRIYA VILLAGE	40.70	43.30	09/07/19	43.30	43.30	47,115	9,000,000	1342	366,300,000	8,964,566
TANGERINE	39.00	39.90	09/07/19	39.90	39.90	68,291	20,000,000	1995	780,000,000	19,301,818
KANDY HOTELS	5.40	5.40	09/07/19	5.50	5.30	110,154,623	577,500,000	332759	3,118,500,000	544,258,155
KINGSBURY	11.50	12.00	09/07/19	12.00	12.00	347,522	242,000,000	300	2,783,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.40	6.40	09/07/19	6.70	6.40	27,336,269	53,728,000	6471	343,859,200	53,728,000
BERUWALA RESORTS	0.60	.60	09/07/19	0.60	0.60	185,109	600,000,000	2751	360,000,000	598,247,561
EDEN HOTEL LANKA	10.40	11.00	09/07/19	11.00	10.30	557,695	105,600,000	1250	1,098,240,000	105,214,154
GALADARI (+)	7.20	7.20	09/07/19	7.30	7.10	459,809,101	500,829,564	78349	3,605,972,861	444,595,323

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

HOTELS AND TRAVELS

DIRI SAVI BOARD										
CITRUS HIKKADUWA	3.40	3.40	09/07/19	3.40	3.10	104,085	284,898,354	373045	968,654,404	248,541,797
JETWING SYMPHONY	10.20	10.50	09/07/19	10.50	10.20	107,725,915	502,188,559	2505	5,122,323,302	399,286,180
KEELLS HOTELS	7.20	7.20	09/07/19	7.20	7.20	33,152,976	1,456,146,780	6660	10,484,256,816	1,452,863,171
MAHAWELI REACH	13.50	14.00	09/07/19	14.00	13.40	33,985,590	47,066,447	15093	635,397,035	45,846,325
MARAWILA RESORTS	1.40	1.40	09/07/19	1.50	1.40	128,696	228,000,000	4950	319,200,000	227,737,510
PALM GARDEN HOTL	19.90	21.50	09/07/19	21.80	21.50	64,614	43,267,000	43	861,013,300	42,464,771
PEGASUS HOTELS	24.80	24.50	09/07/19	24.50	24.50	112,190	30,391,538	270	753,710,142	30,225,584
RAMBODA FALLS	17.00	17.10	02/07/19	0.00	0.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	40.00	42.90	09/07/19	42.90	40.00	164,407	40,297,530	82173	1,611,901,200	38,876,250
ROYAL PALMS	13.60	13.60	09/07/19	13.60	13.60	2,712,819	50,000,000	2720	680,000,000	49,295,956
SERENDIB HOTELS	17.00	17.50	09/07/19	19.90	17.50	19,325,553	75,514,738	406	1,283,750,546	50,351,559
SERENDIB HOTELS[X.0000]	13.00	14.50	02/07/19	0.00	0.00	7,377,266	36,011,056	0	468,143,728	21,937,083
TAL LANKA	10.90	11.00	09/07/19	11.00	10.20	116,205,627	139,637,494	46085	1,522,048,685	135,985,496
LIGHTHOUSE HOTEL	25.00	25.00	09/07/19	25.10	25.00	255,426	46,000,000	242503	1,150,000,000	45,562,000
FORTRESS RESORTS	9.50	9.70	09/07/19	9.70	9.50	345,889	110,886,684	23925	1,053,423,498	110,762,006
NUWARA ELIYA	1,099.00	1150.00	09/07/19	1150.00	1150.00	37,677	2,186,040	1150	2,402,457,960	2,122,812
TRANS ASIA	72.00	72.00	08/07/19	0.00	0.00	92,503	200,000,000	0	14,400,000,000	199,421,189
CITRUS WASKADUWA	2.60	2.60	09/07/19	2.60	2.40	203,621	559,857,096	49671	1,455,628,450	559,856,736
WATCH LIST										
ANILANA HOTELS	0.90	1.00	09/07/19	1.00	0.80	911,517,842	1,133,493,980	1166523	1,020,144,582	1,129,689,424
BROWNS BEACH	10.40	10.40	09/07/19	10.40	10.40	2,907,534	129,600,000	1966	1,347,840,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

INFORMATION TECHNOLOGY

MAIN BOARD										
DIRI SAVI BOARD										
E - CHANNELLING	4.70	4.70	09/07/19	4.70	4.50	1,544,733	122,131,415	61830	574,017,651	121,819,579
WATCH LIST										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	70.00	70.00	09/07/19	70.00	69.90	6,925,093	82,978,868	42000	5,808,520,760	81,173,083
CEYLON INV.	38.80	39.90	08/07/19	0.00	0.00	3,593,516	99,451,059	0	3,858,701,089	96,893,951
LANKA REALTY	21.00	21.00	09/07/19	21.70	21.00	33,773,302	44,301,443	42649	930,330,303	43,992,276
LEE HEDGES	65.80	80.00	04/07/19	0.00	0.00	15,074,683	25,602,730	0	1,684,659,634	24,312,960
RENUKA HOLDINGS[X.0000]	10.30	10.20	08/07/19	0.00	0.00	1,491,082	12,856,830	0	132,425,349	12,855,441
RENUKA HOLDINGS	15.20	15.90	09/07/19	15.90	15.90	10,307,587	89,034,626	16	1,353,326,315	89,008,358
DIRI SAVI BOARD										
AMBEON HOLDINGS	10.40	10.40	09/07/19	10.40	10.00	3,723,872	356,869,666	1025161	3,711,444,526	355,983,864
CFI	55.00	50.00	09/07/19	50.00	50.00	99,274	6,762,496	100	371,937,280	6,736,791
CIT	58.40	60.70	08/07/19	0.00	0.00	63,062	6,715,137	0	392,164,001	6,690,444
GUARDIAN CAPITAL	22.50	22.50	05/07/19	0.00	0.00	331,800	25,833,808	0	581,260,680	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	45.20	47.10	09/07/19	47.10	47.10	126,725	10,200,036	47	461,041,627	10,116,633
COLOMBO LAND (+)	16.00	16.20	09/07/19	16.20	14.70	72,215,627	199,881,008	175756	3,198,096,128	159,990,266
KELSEY	25.90	25.90	05/07/19	0.00	0.00	362,417	17,429,274	0	451,418,197	17,238,952
ON'ALLY	22.10	22.50	08/07/19	0.00	0.00	220,330	93,003,087	0	2,055,368,223	50,937,000
OVERSEAS REALTY (+)	15.40	15.40	09/07/19	15.60	15.20	1,145,652,348	1,243,029,582	1178655	19,142,655,563	1,242,367,120
R I L PROPERTY	6.00	6.00	09/07/19	6.00	6.00	244,220,391	800,000,000	11802	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	10.10	10.10	09/07/19	10.30	10.10	2,032,516	147,964,860	94458	1,494,445,086	143,164,164
YORK ARCADE	76.80	80.00	09/07/19	80.00	80.00	4,373	750,000	160	57,600,000	719,381
DIRI SAVI BOARD										
C T LAND	31.50	31.50	09/07/19	31.50	31.10	1,381,990	81,250,000	33140	2,559,375,000	79,929,797
EQUITY TWO PLC	59.90	60.00	04/07/19	0.00	0.00	123,782	31,000,000	0	1,856,900,000	30,862,370
MILLENNIUM HOUSE	6.40	6.50	09/07/19	6.50	6.30	39,750,063	134,681,320	16976	861,960,448	133,810,720
SERENDIB ENG.GRP	6.20	6.10	09/07/19	6.40	6.10	28,899,823	32,383,250	16133	200,776,150	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. (+)	72.20	74.90	05/07/19	0.00	0.00	12,926	12,000,000	0	866,400,000	11,871,357
EAST WEST	7.40	7.30	09/07/19	7.50	7.20	28,063,924	138,240,000	402234	1,022,976,000	137,530,708

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

LAND AND PROPERTY

WATCH LIST										
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	176.90	176.50	09/07/19	177.20	176.50	55,924	66,000,000	17685	11,675,400,000	65,107,957
SERENDIB LAND	1,300.00	1200.00	09/07/19	1200.00	1165.00	120	360,000	2365	468,000,000	240,092

MANUFACTURING

MAIN BOARD										
ABANS	58.80	54.00	09/07/19	58.90	54.00	199,091	5,110,560	8644	300,500,928	4,932,456
ACL	32.00	32.00	09/07/19	32.00	31.10	9,477,256	119,787,360	325724	3,833,195,520	117,397,224
ACL PLASTICS	90.00	90.00	08/07/19	0.00	0.00	104,727	4,212,500	0	379,125,000	1,838,105
ACME	4.20	4.20	09/07/19	4.20	4.20	11,183,016	41,161,913	840	172,880,035	41,043,250
BLUE DIAMONDS[X.0000]	0.30	.30	08/07/19	0.00	0.00	682,327	194,633,623	0	58,390,087	191,897,894
BLUE DIAMONDS	0.60	.60	09/07/19	0.70	0.60	28,696,475	206,601,782	15600	123,961,069	193,138,244
CENTRAL IND.	32.20	32.90	09/07/19	32.90	31.80	640,248	19,768,428	2256917	636,543,382	19,360,966
GRAIN ELEVATORS (+)	51.90	51.90	09/07/19	51.90	51.90	37,080,082	60,000,000	8045	3,114,000,000	59,910,961
CHEVRON (+)	59.50	59.40	09/07/19	60.00	59.40	48,954,340	240,000,000	10760508	14,280,000,000	239,795,233
DANKOTUWA PORCEL	5.50	5.60	09/07/19	5.70	5.50	8,559,529	162,552,920	656412	894,041,060	162,431,160
DIPPED PRODUCTS	82.00	83.50	09/07/19	83.50	83.50	5,409,724	59,861,512	334	4,908,643,984	59,530,462
HAYLEYS FIBRE	90.00	89.80	09/07/19	90.00	89.80	20,184	8,000,000	19345	720,000,000	7,547,240
KELANI CABLES	73.90	74.00	05/07/19	0.00	0.00	969,835	21,800,000	0	1,611,020,000	20,948,271
KELANI TYRES	36.30	36.20	09/07/19	36.80	36.00	576,159	80,400,000	59096	2,918,520,000	78,813,272
LANKA ALUMINIUM	52.50	52.50	04/07/19	0.00	0.00	7,762,595	13,702,823	0	719,398,208	13,532,884
LANKA TILES	75.50	78.00	09/07/19	78.00	75.50	5,684,138	53,050,410	254606	4,005,305,955	52,692,536
LANKA WALLTILE	58.60	59.00	09/07/19	59.00	58.60	648,442	54,600,000	192958	3,199,560,000	53,250,419
LAXAPANA	10.10	10.10	05/07/19	0.00	0.00	38,561	39,000,000	0	393,900,000	38,911,609
PIRAMAL GLASS	4.00	4.00	09/07/19	4.00	3.90	608,098,639	950,086,080	159228	3,800,344,320	924,958,197
PRINTCARE PLC	34.60	34.60	27/06/19	0.00	0.00	388,387	85,966,670	0	2,974,446,782	82,186,840
REGNIS (+)	62.00	62.00	09/07/19	62.20	62.00	358,829	11,267,863	69068	698,607,506	11,146,413
ROYAL CERAMIC	63.10	63.00	09/07/19	63.70	63.00	11,020,561	110,789,384	401237	6,990,810,130	109,437,306
SAMSON INTERNAT.	84.40	84.50	09/07/19	84.50	84.50	115,129	4,232,771	1690	357,245,872	3,795,760
SWISSTEK	29.00	29.00	09/07/19	29.40	28.20	510,612	27,372,000	508898	793,788,000	27,191,175
TEEJAY LANKA	34.00	34.00	09/07/19	34.00	33.00	332,451,089	701,956,580	743722	23,866,523,720	701,956,580
TOKYO CEMENT	24.00	24.30	09/07/19	24.80	24.00	62,968,374	267,300,000	687111	6,415,200,000	264,168,356
TOKYO CEMENT[X.0000]	19.20	19.20	09/07/19	19.20	18.90	60,470,972	133,650,000	4254000	2,566,080,000	133,402,095
UNISYST	15.40	15.40	09/07/19	15.40	15.30	96,826	12,058,200	43462	185,696,280	11,925,254

DIRI SAVI BOARD										
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	4.10	4.10	09/07/19	4.10	4.10	8,350	307,526,310	6884	1,260,857,871	307,520,810
ALUMEX PLC	11.00	11.00	09/07/19	11.00	10.40	1,212,249	299,302,840	2048962	3,292,331,240	299,302,840
BPPL HOLDINGS	11.00	11.00	09/07/19	11.00	10.80	3,529,633	306,843,357	92608	3,375,276,927	306,843,357
BOGALA GRAPHITE (+)	11.40	11.30	08/07/19	0.00	0.00	85,221,504	94,632,904	0	1,078,815,106	91,730,804
LANKA CERAMIC	115.00	134.00	09/07/19	134.00	130.00	887	6,000,000	1872	690,000,000	5,816,188
RICH PIERIS EXP	200.00	200.00	09/07/19	205.00	200.00	59,453	11,163,745	316023	2,232,749,000	11,072,301
SINGER IND. (+)	67.30	66.90	08/07/19	0.00	0.00	23,773	10,000,380	0	673,025,574	9,809,903
SWADESHI	14,900.00	12000.00	28/06/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020

WATCH LIST										
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
SIERRA CABL	1.80	1.90	09/07/19	1.90	1.80	5,294,195	537,512,430	479371	967,522,374	219,790,560

MOTORS

MAIN BOARD										
C M HOLDINGS	43.70	44.90	09/07/19	45.90	43.50	451,204	15,200,000	79685	664,240,000	14,500,626
DIMO	300.00	300.00	08/07/19	0.00	0.00	95,200	8,876,437	0	2,662,931,100	8,493,618
LANKA ASHOK	610.10	602.00	09/07/19	602.00	602.00	1,027,371	3,620,843	602	2,209,076,314	1,063,345
AUTODROME	75.00	72.10	02/07/19	0.00	0.00	18,285	12,000,000	0	900,000,000	11,908,200
UNITED MOTORS	72.30	72.30	09/07/19	72.30	72.20	5,790,661	100,900,626	32676	7,295,115,260	93,062,987

DIRI SAVI BOARD										
SATHOSA MOTORS	339.90	340.00	05/07/19	0.00	0.00	4,423	6,033,622	0	2,050,828,118	5,965,200

OIL PALMS

MAIN BOARD										
BUKIT DARAH	210.00	215.00	09/07/19	219.90	215.00	30,883,204	102,000,000	2810	21,420,000,000	95,391,181
WATCH LIST										
GOOD HOPE	736.00	780.30	09/07/19	780.30	780.30	3,816,504	3,883,782	780	2,858,463,552	3,561,719
INDO MALAY	1,300.00	1120.00	09/07/19	1220.00	1120.00	4,682,172	4,811,400	26364	6,254,820,000	4,253,672
SELINSING	711.40	695.40	08/07/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686

தேவிக் வெஸ்பீலி - கொபீஸ் / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් තනුදෙනු මිල இறுதி வியாபார விலை	අවසන් තනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புள்ளிவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.සී.පී.පී. ප්‍රමාණය சி.டி.எஸ் அளவு
OIL PALMS										
WATCH LIST										
SHALIMAR	1,497.60	1850.00	28/06/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
BALANGODA (+)	10.30	10.30	09/07/19	10.50	10.30	90,291	23,636,363	13763	243,454,539	22,012,639
HORANA	17.10	16.00	08/07/19	0.00	0.00	400,250	25,000,000	0	427,500,000	23,325,230
KAHAWATTE (+)	35.80	35.80	05/07/19	0.00	0.00	66,810	79,889,805	0	2,860,055,019	77,859,298
KEGALLE	63.90	63.00	08/07/19	0.00	0.00	896,135	25,000,000	0	1,597,500,000	23,473,184
KELANI VALLEY (+)	75.00	75.00	09/07/19	75.00	75.00	566,544	34,000,000	15000	2,550,000,000	32,353,553
KOTAGALA	6.30	6.30	09/07/19	6.30	6.30	1,864,402	75,225,000	32	473,917,500	67,708,530
MALWATTE[X.0000] (+)	4.10	4.40	09/07/19	4.40	4.10	172,691	20,250,660	57840	83,027,706	20,250,660
MALWATTE (+)	6.70	6.60	08/07/19	0.00	0.00	3,158,682	202,792,331	0	1,358,708,618	183,666,498
NAMUNUKULA	68.00	68.00	09/07/19	69.40	65.50	646,007	23,750,000	145059	1,615,000,000	22,185,912
TALAWAKELLE (+)	47.80	48.90	09/07/19	48.90	48.90	459,523	23,750,000	49	1,135,250,000	21,949,330
WATAWALA	20.70	20.50	09/07/19	21.00	20.50	1,864,124	200,962,555	89539	4,159,924,889	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	9.00	9.30	09/07/19	9.30	9.00	89,172	83,750,000	63993	753,750,000	79,946,397
ELPITIYA	19.00	19.00	09/07/19	19.10	19.00	1,242,027	72,866,428	70315	1,384,462,132	69,849,163
HAPUGASTENNE (+)	17.00	17.00	09/07/19	17.00	17.00	10,928,316	46,315,789	18700	787,368,413	44,274,504
HATTON	8.10	8.10	09/07/19	8.10	8.00	1,892,138	236,666,671	252409	1,917,000,035	217,907,642
MAHAWELI COCONUT	26.90	26.90	09/07/19	26.90	26.80	0	33,832,285	22943	910,088,467	14,296,578
MASKELIYA	9.00	9.30	09/07/19	9.30	9.00	148,490	53,953,489	160857	485,581,401	52,348,245
UDAPUSSELLAWA (+)	22.60	22.70	09/07/19	22.80	22.60	3,780,842	19,398,850	2556	438,414,010	18,609,666
WATCH LIST										
AGALAWATTE (+)	13.50	15.00	04/07/19	0.00	0.00	4,130,540	25,000,000	0	337,500,000	23,243,509
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.70	5.80	09/07/19	6.00	5.50	380,399	169,501,097	54941	966,156,253	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.50	7.50	09/07/19	7.60	7.50	4,178,826	582,278,117	53552	4,367,085,878	580,878,117
LANKA IOC	17.70	17.70	09/07/19	17.80	17.20	418,162,763	532,465,705	24421209	9,424,642,979	530,196,200
LAUGFS GAS[X.0000]	12.70	12.70	09/07/19	13.00	12.70	5,521,126	52,000,000	189641	660,400,000	51,562,525
LAUGFS GAS	16.70	16.70	09/07/19	16.70	16.60	375,390	335,000,086	104034	5,594,501,436	334,454,300
PANASIAN POWER	3.40	3.30	09/07/19	3.40	3.30	152,450,299	500,000,000	12824	1,700,000,000	499,013,400
RESUS ENERGY	21.70	21.70	09/07/19	21.80	21.70	456,876	75,508,262	130205	1,638,529,285	75,212,259
VALLIBEL	5.90	6.00	09/07/19	6.00	5.90	9,400,061	747,109,731	97294	4,407,947,413	698,573,512
VIDULLANKA	4.40	4.50	09/07/19	4.50	4.40	313,721,860	837,785,465	119022	3,686,256,046	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LOTUS HYDRO	5.40	5.50	05/07/19	0.00	0.00	24,204	109,088,112	0	589,075,805	109,011,612
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	0.00	0.00	3,238,111	100,000,000	0	130,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	150.00	152.00	28/06/19	0.00	0.00	7,431	2,937,245	0	440,586,750	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	2.00	2.10	09/07/19	2.10	2.00	2,735,825	260,000,000	12920	520,000,000	260,000,000
CEYLON TEA BRKRS	2.80	2.90	09/07/19	2.90	2.80	194,822	182,400,000	104795	510,720,000	182,185,531
JOHN KEELLS	50.00	50.00	09/07/19	50.00	50.00	218,915	60,800,000	10050	3,040,000,000	60,529,801
RENUKA CAPITAL	2.60	2.60	09/07/19	2.60	2.60	1,098,500	173,798,500	156023	451,876,100	173,552,600
WATCH LIST										
CEYLON PRINTERS	74.30	75.10	09/07/19	75.10	61.00	130,110	600,170	16558	44,592,631	568,550
MERC. SHIPPING	40.10	40.10	03/07/19	0.00	0.00	1,393,821	2,844,990	0	114,084,099	2,840,280
PARAGON	75.20	75.10	05/07/19	0.00	0.00	158,860	1,000,280	0	75,221,056	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	719.60	720.00	08/07/19	0.00	0.00	36,994	1,272,857	0	915,947,897	1,169,157
E B CREASY	1,446.90	1300.00	08/07/19	0.00	0.00	11,682	2,535,458	0	3,668,554,180	2,503,994
GESTETNER	99.30	99.90	09/07/19	99.90	99.40	1,506,840	2,657,812	8765	263,920,732	2,607,313
HUNTERS	400.10	410.00	09/07/19	410.00	410.00	4,531,861	5,145,000	410	2,058,514,500	5,083,682
WATCH LIST										
TELECOMMUNICATIONS										

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

TELECOMMUNICATIONS

MAIN BOARD										
DIALOG (+)	9.30	9.40	09/07/19	9.40	9.30	7,528,565,903	8,143,778,405	851583	75,737,139,167	8,135,651,361
SLT (+)	23.40	23.10	09/07/19	23.80	23.10	812,202,667	1,804,860,000	103107	42,233,724,000	1,801,312,088

TRADING

MAIN BOARD										
EASTERN MERCHANT	3.40	3.40	09/07/19	3.40	3.40	13,401,520	117,446,000	17629	399,316,400	115,164,000
RADIANT GEMS	25.90	25.50	08/07/19	0.00	0.00	638,949	2,400,000	0	62,160,000	1,451,214
SINGER SRI LANKA (+)	23.40	24.40	09/07/19	24.40	23.10	405,029	375,628,830	160232	8,789,714,622	372,199,975

DIRI SAVI BOARD										
BROWNS	44.00	44.00	05/07/19	0.00	0.00	6,101,687	212,625,000	0	9,355,500,000	206,045,606
C.W.MACKIE	42.70	42.90	09/07/19	42.90	41.00	439,624	35,988,556	98826	1,536,711,341	35,750,439
TESS AGRO	0.50	.50	08/07/19	0.00	0.00	9,785,967	339,797,287	0	169,898,644	336,665,046
TESS AGRO[X.0000]	0.40	.40	09/07/19	0.40	0.30	1,183,170	50,000,000	29709	20,000,000	49,956,908

WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	78.00	78.00	26/06/19	0.00	0.00	134,225	833,560	0	65,017,680	764,970

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

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

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

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

Sector Statistics

வீக்சேதுகித ஂ஁஁஁ ஁஁஁ / துறைகளி஁் புள்ளிவிபரங்கள்

Sector வீக்சேது துறைகள்	Price Index மீல ஁஁஁஁ வி஁ல஁஁஁஁		Total Return Index மூ஁ ஁஁஁஁ ஁஁஁஁ மோத்த வருவாய் ஁஁஁		Turnover ஁஁஁஁஁ புரள்வு		
	Today ஁஁ இ஁று	Previous ஁஁஁ ஁஁ மு஁஁ர்	Today ஁஁ இ஁று	Previous ஁஁஁ ஁஁ மு஁஁ர்	Value ஁஁஁஁஁ ஁஁றுமதி	Volume ஁஁஁஁ அளவு	Trades ஁஁஁஁ விபாபாரம்
BANKS FINANCE AND INSURANCE	14,346.52	14,274.19	20,886.15	20,780.85	119,166,912	2,875,483	1,657
BEVERAGE FOOD AND TOBACCO	22,422.27	22,366.80	35,016.91	34,930.28	1,285,357	196,890	168
CHEMICALS AND PHARMACEUTICALS	5,673.84	5,648.07	8,296.59	8,258.91	459,131	21,016	48
CLOSED END FUNDS	80.47	80.47			70	10	1
CONSTRUCTION AND ENGINEERING	1,493.61	1,459.43	2,331.42	2,278.06	28,215,698	2,039,503	449
DIVERSIFIED HOLDINGS	1,406.82	1,408.69	1,649.74	1,651.93	34,490,235	2,817,610	447
FOOTWEAR AND TEXTILES	891.96	866.13	1,181.28	1,147.07	389,874	43,579	32
HEALTH CARE	785.45	818.34	971.54	1,012.22	307,514,042	7,344,861	47
HOTELS AND TRAVELS	2,572.31	2,565.54	3,035.91	3,027.92	3,317,415	1,581,762	313
INVESTMENT TRUSTS	9,427.16	9,349.86	10,547.33	10,460.84	1,109,926	101,768	49
INFORMATION TECHNOLOGY	27.75	26.08	33.52	31.51	61,830	13,400	15
LAND AND PROPERTY	563.78	567.31	782.39	787.29	1,949,409	159,977	160
MANUFACTURING	2,650.75	2,634.09	4,369.80	4,342.34	24,373,163	1,222,184	586
MOTORS	11,063.79	11,109.82	15,907.67	15,973.85	112,963	2,257	26
OIL PALMS	49,770.43	49,770.43	59,854.67	59,854.67	29,954	37	16
PLANTATIONS	721.17	719.14	1,056.15	1,053.18	967,995	93,533	113
POWER AND ENERGY	93.25	93.12	119.23	119.06	25,127,782	1,470,813	372
SERVICES	15,130.87	15,167.85	26,203.66	26,267.70	300,347	104,314	39
STORES AND SUPPLIES	27,907.81	27,907.81	30,698.67	30,698.67	9,175	89	5
TELECOMMUNICATIONS	131.92	131.92	173.37	173.37	954,690	95,951	62
TRADING	9,491.06	9,489.22	11,375.14	11,372.93	306,397	96,283	32
					550,142,363	20,281,320	4,637

Holdings in CDS

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	Quantity ஁஁஁஁ அளவு	Market Value (Rs.) ஁஁஁஁஁஁ ஁஁஁஁ ஁஁஁஁ ஁஁஁஁
Total ஁஁஁஁ / மோத்தம்	94,672,085,088	2,320,124,237,543
Domestic ஁஁஁஁ / ஁஁஁஁	70,552,883,589	1,705,016,377,598
Foreign ஁஁஁஁ / ஁஁஁஁	24,119,201,499	615,107,859,945

DEBT MARKET

஁஁ ஁஁஁஁஁஁ / ஁஁஁ ஁஁஁஁

Corporate Debt ஁஁஁஁ ஁஁ / த஁஁஁஁஁஁஁ ஁஁஁	Today ஁஁ இ஁று	Prv.Day ஁஁஁ ஁஁ மு஁஁஁஁ தி஁ம்	Govt. Securities ஁஁஁ ஁஁஁஁஁஁ ஁஁஁ ஁஁஁஁஁஁஁	Today ஁஁ இ஁று	Prv.Day ஁஁஁ ஁஁ மு஁஁஁஁ தி஁ம்
		08-JUL-2019			09-JUL-2012
Value of Turnover(Rs.) ஁஁஁஁஁஁ ஁஁஁஁ புரள்஁஁஁ ஁஁஁஁	341,733	53,789,250	Value of Turnover(Rs.) ஁஁஁஁஁஁ ஁஁஁஁ புரள்஁஁஁ ஁஁஁஁	0	3,000,086
Volume of Turnover (No.) ஁஁஁஁஁஁ ஁஁஁஁ புரள்஁஁஁ அளவு	3,000	530,000	Volume of Turnover (No.) ஁஁஁஁஁஁ ஁஁஁஁ புரள்஁஁஁ அளவு	0	3,325,200
Trades (No.) ஁஁஁஁ ஁஁஁஁ விபாபாரம்	1	3	Trades (No.) ஁஁஁஁ ஁஁஁஁ விபாபாரம்	0	1

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

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/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/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/BD/28/12/24-C2378			100.00	9.74	2	29/12/16	28/12/24	27/12/19	AA(lka)	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/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/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-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/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	16.56	80.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/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(lka)	100
CDB	CDB/BD/03/06/21-C2350-12.75	27-06-2019	12.50	100.39	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	27-06-2019	13.00	96.95	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	28/09/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	10.13	2	10/12/15	10/12/20	07/12/19	(SL)A+(SO)	100
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
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.24	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/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/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
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	9.74	4	29/08/14	29/08/19	29/08/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/08/19	AAA	100
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-(lka)	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100
DFCC BANK PLC	DFCC/BD/28/03/26-			100.00	13.75	1	28/03/19	28/03/26	27/03/20	AA-(lka)	100

தேவியின் ஈனமேயும் தாய் ஈனமேயும் / தனியார்துறைக் கடன்களின் தினசரி அசைவு

BANKS FINANCE AND INSURANCE

DFCC BANK PLC	C2418-13.75 DFCC/BD/28/03/24-2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(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+(lka)	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100
DFCC BANK PLC	DFCC/BD/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	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-C2332			100.00	13.65	4	20/11/15	20/11/20	17/08/19	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
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/BD/28/03/21-C2346-11.25	28-06-2019	14.68	94.90	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	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
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/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/29/08/23A08	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/19	AA-	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/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			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-(lka)	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/12/19	BBB+(lka)	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/31/07/23-C2408-14.75	24-06-2019	14.74	100.00	14.75	2	31/07/18	31/07/23	29/07/19		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/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
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
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	16.75	91.00	9	4	24/11/14	24/11/19	28/09/19	A-	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	29/07/19	[SL]	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65			100.00	12.65	2	31/07/17	30/07/19	29/07/19	[SL]	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/02/05/22-C2380			100.00	11.14	2	03/05/17	02/05/22	31/10/19	[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/12/11/19-C2267-8.75			100.00	8.75	2	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5			100.00	14.5	2	03/05/17	02/05/22	31/10/19	[SL]	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/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/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/BD/30/03/24-C2419-13.5			100.00	13.5	2	31/03/19	30/03/24	30/09/19	A(lka)	100

දෛනික සාංගමික ණය සංවිලිනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
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/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	06-06-2019	13.38	98.50	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
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-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/11/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/11/19	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/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	10/11/19	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	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	28/09/19	A-	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	25-06-2019	12.23	98.03	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	9.63	2	10/06/16	10/06/21	07/12/19	A	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	11-06-2019	12.65	99.51	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	14/12/19	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/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/12/19	A(lka)	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
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
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.90	99.81	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/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/15/07/21-C2355-13	21-06-2019	12.99	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	11-06-2019	12.90	102.61	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100

දෛනික සාංගමික ஶுய සංවිලுதய / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/20-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
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15			100.00	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.74	100.00	13.75	2	10/11/16	09/11/20	08/11/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	08-07-2019	12.96	100.00	13.25	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	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-(lka)	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

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

ACCESS ENG SL	AEL/BD/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
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

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	27-06-2019	12.50	97.44	10.5	2	04/12/15	04/12/20	03/12/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	11.13	2	04/12/15	04/12/20	03/12/19	BBB+	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	13.2	2	31/07/18	31/07/23	29/07/19	[SL]	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100

HEALTH CARE

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/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/23F14.45	27-06-2019	14.13	101.00	14.45	4	30/09/13	30/09/23	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

INVESTMENT TRUSTS

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

KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/12/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/12/19	BBB-	100

දෛනික සාංගමික ණය සංවිලිනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

PLANTATIONS

75

TELECOMMUNICATIONS

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

TRADING

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

Government Securities Traded on 09-07-2019

தென்னாற்காந்த டெரூரூபூ டூரூகூரூபூ / வூரூபாரூம் ஡ெய்யபப்ட்ட அரசு கடன் பூணையங்கன் 41

Board பூரூரூபூ பலகை	Security டூரூகூரூபூ பூணையங்கன்	Traded Price (Rs.) தென்னாற்காந்த பூரூபாரூ வூலை	Traded Yield தென்னாற்காந்த பூரூபாரூ வூலை	Traded Quantity ** தென்னாற்காந்த பூரூபாரூ வூலை	Transaction Value தென்னாற்காந்த பூரூபாரூ வூலை	Issued Date தென்னாற்காந்த பூரூபாரூ வூலை	Maturity Date தென்னாற்காந்த பூரூபாரூ வூலை
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Corporate Debt Securities Traded on 09-07-2019

தென்னாற்காந்த டூரூகூரூபூ / வூரூபாரூம் ஡ெய்யபப்ட்ட நூரூவனங்கனூன் கடன் பூணையங்கன்

Board பூரூரூபூ பலகை	Security டூரூகூரூபூ பூணையங்கன்	Traded Price (Rs.) தென்னாற்காந்த பூரூபாரூ வூலை	Traded Yield தென்னாற்காந்த பூரூபாரூ வூலை	Traded Quantity ** தென்னாற்காந்த பூரூபாரூ வூலை	Transaction Value தென்னாற்காந்த பூரூபாரூ வூலை	Issued Date தென்னாற்காந்த பூரூபாரூ வூலை	Maturity Date தென்னாற்காந்த பூரூபாரூ வூலை
SPOT	SLFL/BD/20/09/21-C2357-13.5	103.0000000	11.81	3,000	341,732.88	20-SEP-16	20-SEP-21

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover		Trades (No.)	PER	PBV	DY	Securities Traded	Securities Listed
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පරිවර්තම පුරුණු		ගනුදෙනු	මිල ඉපයුම අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිකුම්පත්	ලැයිස්තුගත සැරිකුම්පත්
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
Automobiles & Components	2,918,520,000	59,096.00	1,635	6	5.55	.59	6.89	1	1
Banks	336,830,770,227	86,401,742.20	908,214	784	4.70	.62	3.10	15	16
Capital Goods	373,439,160,270	60,318,294.30	2,575,791	856	9.88	.69	4.43	22	31
Commercial & Professional Services	3,798,767,951	25,323.50	325	16	N/A	1.10	.12	2	5
Consumer Durables & Apparel	37,399,091,742	2,936,806.10	315,856	151	23.71	.99	5.74	9	13
Consumer Services	288,471,217,342	3,317,414.90	1,581,762	313	99.68	1.60	.83	33	38
Diversified Financials	238,630,362,616	16,627,334.20	1,520,460	587	5.74	.78	2.83	28	50
Energy	15,679,544,415	24,714,884.60	1,410,534	319	N/A	.81	2.21	3	3
Food & Staples Retailing	83,241,584,800	31,384.80	82,094	16	25.13	2.07	2.74	3	5
Food, Beverage & Tobacco	720,293,475,043	7,450,636.20	2,728,043	447	14.43	2.26	3.75	40	53
Health Care Equipment & Services	48,398,120,859	307,581,534.70	7,366,351	65	16.32	1.71	3.23	9	10
Household & Personal Products	5,600,338,627	92,608.20	8,449	11	13.74	1.83	2.30	1	2
Insurance	142,846,180,129	16,507,102.70	518,032	323	3.34	1.50	3.77	10	11
Materials	52,637,391,167	19,103,861.30	694,941	359	9.14	.80	7.59	15	22
Pharmaceuticals, Biotechnology & Life Sciences	5,798,882,663	2,550.00	3	3	7.01	1.58	1.95	1	2
Real Estate	54,438,848,081	1,975,925.60	159,385	159	7.44	.58	4.52	12	20
Retailing	37,255,585,978	517,323.10	54,550	68	18.68	.60	5.73	9	12
Telecommunication Services	117,970,863,167	954,689.80	95,951	62	5.63	.84	7.71	2	2
Transportation	10,866,116,599	1,087,941.00	197,802	25	9.32	.87	.00	1	2
Utilities	16,388,894,427	412,897.20	60,279	53	6.99	2.06	6.06	5	6

Daily Movements Equity on 09th July 2019										
43										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	36.30	36.20	09/07/19	36.80	36.00	576,159	80,400,000	59096	2,918,520,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.50	2.50	09/07/19	2.50	2.40	1,548,585,107	2,501,390,534	12950	6,253,476,335	1,912,839,367
COMMERCIAL BANK[X.0000] (+)	83.80	84.00	09/07/19	84.00	83.50	15,124,630	66,254,269	63034	5,552,107,742	65,516,709
COMMERCIAL BANK (+)	94.60	94.50	09/07/19	95.50	94.30	313,860,156	961,252,317	27308695	90,934,469,188	953,459,666
DFCC BANK PLC	83.90	84.00	09/07/19	84.40	77.90	84,937,700	304,188,756	3524426	25,521,436,628	301,492,423
HNB[X.0000] (+)	119.50	119.50	09/07/19	120.80	119.50	46,884,483	99,062,844	16368671	11,838,009,858	92,576,099
HNB (+)	133.70	133.80	09/07/19	134.00	133.50	140,654,667	401,343,863	10482158	53,659,674,483	397,162,924
HDFC (+)	27.00	27.00	09/07/19	27.00	25.00	9,478,493	64,710,520	747995	1,747,184,040	63,529,520
NAT. DEV. BANK (+)	102.00	102.00	09/07/19	103.00	100.00	34,142,236	221,799,756	3149919	22,623,575,112	220,229,584
NATIONS TRUST (+)	82.10	82.50	09/07/19	82.50	81.00	65,867,477	244,504,169	56277	20,073,792,275	243,823,129
NATIONS TRUST[X.0000] (+)	81.10	70.20	10/06/19	.00	.00	8,035,630	39,347,703	0	3,191,098,713	39,345,542
PAN ASIA (+)	13.10	13.00	09/07/19	13.50	12.90	88,760,372	442,561,629	230947	5,797,557,340	431,255,821
SAMPATH (+)	147.90	147.10	09/07/19	148.00	146.20	82,315,960	381,457,985	20132495	56,417,635,982	373,717,146
SANASA DEV. BANK (+)	60.50	60.50	09/07/19	61.80	60.10	13,204,672	56,308,252	49675	3,406,649,246	48,727,296
SEYLAN BANK (+)	55.10	55.00	09/07/19	56.90	55.00	3,708,734	188,608,404	216651	10,392,323,060	184,526,540
SEYLAN BANK[X.0000] (+)	34.60	34.50	09/07/19	35.00	34.00	13,764,004	189,109,436	3683383	6,543,186,486	187,241,879
UNION BANK (+)	11.80	12.00	09/07/19	12.00	11.80	860,758,731	1,091,406,249	374467	12,878,593,738	1,087,688,459
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	15.70	15.80	09/07/19	15.90	15.30	62,305,998	1,000,000,000	25562561	15,700,000,000	999,463,720
ACL	32.00	32.00	09/07/19	32.00	31.10	9,477,256	119,787,360	325724	3,833,195,520	117,397,224
AITKEN SPENCE	42.10	42.10	09/07/19	42.30	42.00	94,970,802	405,996,045	46250	17,092,433,495	404,303,565
CENTRAL IND.	32.20	32.90	09/07/19	32.90	31.80	640,248	19,768,428	2256917	636,543,382	19,360,966
DOCKYARD (+)	50.00	50.00	09/07/19	50.00	49.90	37,735,684	71,858,924	1457180	3,592,946,200	71,426,015
E B CREASY	1,446.90	1,300.00	08/07/19	.00	.00	11,682	2,535,458	0	3,668,554,180	2,503,994
HAYLEYS	148.00	148.00	09/07/19	149.00	148.00	2,984,446	75,000,000	62354	11,100,000,000	65,322,909
HEMAS HOLDINGS	67.00	66.90	09/07/19	67.10	66.90	168,414,866	596,043,425	27207	39,934,909,475	595,318,622
JKH	140.00	140.00	09/07/19	143.00	139.90	630,905,871	1,318,173,279	24282892	184,544,259,060	1,307,299,953
KELANI CABLES	73.90	74.00	05/07/19	.00	.00	969,835	21,800,000	0	1,611,020,000	20,948,271
LANKA ASHOK	610.10	602.00	09/07/19	602.00	602.00	1,027,371	3,620,843	602	2,209,076,314	1,063,345
LANKA TILES	75.50	78.00	09/07/19	78.00	75.50	5,684,138	53,050,410	254606	4,005,305,955	52,692,536
LANKA WALLTILE	58.60	59.00	09/07/19	59.00	58.60	648,442	54,600,000	192958	3,199,560,000	53,250,419
LAXAPANA	10.10	10.10	05/07/19	.00	.00	38,561	39,000,000	0	393,900,000	38,911,609
RENUKA HOLDINGS	15.20	15.90	09/07/19	15.90	15.90	10,307,587	89,034,626	16	1,353,326,315	89,008,358
RENUKA HOLDINGS[X.0000]	10.30	10.20	08/07/19	.00	.00	1,491,082	12,856,830	0	132,425,349	12,855,441
RICHARD PIERIS	10.30	10.40	09/07/19	10.40	10.10	1,505,796,187	2,035,038,275	1881040	20,960,894,233	1,948,404,290
ROYAL CERAMIC	63.10	63.00	09/07/19	63.70	63.00	11,020,561	110,789,384	401237	6,990,810,130	109,437,306
SOFTLOGIC	14.60	14.60	09/07/19	14.60	14.50	382,445,103	1,192,543,209	515584	17,411,130,851	1,192,543,209
FORT LAND	15.30	16.00	09/07/19	16.00	15.00	888,762	180,000,000	81356	2,754,000,000	178,786,230
UNISYST	15.40	15.40	09/07/19	15.40	15.30	96,826	12,058,200	43462	185,696,280	11,925,254
DIRI SAVI BOARD										
BROWNS	44.00	44.00	05/07/19	.00	.00	6,101,687	212,625,000	0	9,355,500,000	206,045,606
LANKA CERAMIC	115.00	134.00	09/07/19	134.00	130.00	887	6,000,000	1872	690,000,000	5,816,188
LANKEM CEYLON	23.00	23.00	09/07/19	23.00	22.50	59,967	33,853,200	91533	778,623,600	30,415,383
SERENDIB ENG.GRP	6.20	6.10	09/07/19	6.40	6.10	28,899,823	32,383,250	16133	200,776,150	32,383,215
VALLIBEL ONE	16.00	15.90	09/07/19	16.30	15.90	9,029,556	1,086,559,353	2337440	17,384,949,648	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	.00	.00	3,238,111	100,000,000	0	130,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
OFFICE EQUIPMENT	78.00	78.00	26/06/19	.00	.00	134,225	833,560	0	65,017,680	764,970

Daily Movements Equity on 09th July 2019										
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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.80	1.90	09/07/19	1.90	1.80	5,294,195	537,512,430	479371	967,522,374	219,790,560
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	99.30	99.90	09/07/19	99.90	99.40	1,506,840	2,657,812	8765	263,920,732	2,607,313
LAKE HOUSE PRIN.	150.00	152.00	28/06/19	.00	.00	7,431	2,937,245	0	440,586,750	2,431,599
PRINTCARE PLC	34.60	34.60	27/06/19	.00	.00	388,387	85,966,670	0	2,974,446,782	82,186,840
WATCH LIST										
CEYLON PRINTERS	74.30	75.10	09/07/19	75.10	61.00	130,110	600,170	16558	44,592,631	568,550
PARAGON	75.20	75.10	05/07/19	.00	.00	158,860	1,000,280	0	75,221,056	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	58.80	54.00	09/07/19	58.90	54.00	199,091	5,110,560	8644	300,500,928	4,932,456
BLUE DIAMONDS	.60	.60	09/07/19	.70	.60	28,696,475	206,601,782	15600	123,961,069	193,138,244
BLUE DIAMONDS[X.0000]	.30	.30	08/07/19	.00	.00	682,327	194,633,623	0	58,390,087	191,897,894
DANKOTUWA PORCEL	5.50	5.60	09/07/19	5.70	5.50	8,559,529	162,552,920	656412	894,041,060	162,431,160
HAYLEYS FABRIC	8.80	8.80	09/07/19	8.80	8.70	1,791,220	207,740,888	376854	1,828,119,814	207,534,175
HAYLEYS FIBRE	90.00	89.80	09/07/19	90.00	89.80	20,184	8,000,000	19345	720,000,000	7,547,240
KELSEY	25.90	25.90	05/07/19	.00	.00	362,417	17,429,274	0	451,418,197	17,238,952
RADIANT GEMS	25.90	25.50	08/07/19	.00	.00	638,949	2,400,000	0	62,160,000	1,451,214
REGNIS (+)	62.00	62.00	09/07/19	62.20	62.00	358,829	11,267,863	69068	698,607,506	11,146,413
TEEJAY LANKA	34.00	34.00	09/07/19	34.00	33.00	332,451,089	701,956,580	743722	23,866,523,720	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	10.40	10.40	09/07/19	10.40	10.00	3,723,872	356,869,666	1025161	3,711,444,526	355,983,864
SINGER IND. (+)	67.30	66.90	08/07/19	.00	.00	23,773	10,000,380	0	673,025,574	9,809,903
WATCH LIST										
AMBEON CAPITAL	4.00	4.00	09/07/19	4.00	4.00	370,299	1,002,724,815	22000	4,010,899,260	1,002,716,958
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	23.50	23.50	09/07/19	23.50	23.00	1,735,641	336,290,010	37180	7,902,815,235	335,069,553
AMAYA LEISURE	32.10	32.00	09/07/19	34.00	32.00	102,688	53,994,979	33966	1,733,238,826	53,800,693
AHOT PROPERTIES	39.90	40.00	09/07/19	40.00	38.70	3,740,534	442,775,300	518780	17,666,734,470	442,296,826
HOTELS CORP.	10.60	12.20	09/07/19	12.20	12.20	1,077,858	180,030,942	732	1,908,327,985	178,812,604
CITRUS LEISURE	5.00	5.20	09/07/19	5.20	5.00	328,901	267,229,723	17602	1,336,148,615	267,148,605
DOLPHIN HOTELS	23.00	23.00	09/07/19	23.40	23.00	347,360	31,621,477	46023	727,293,971	31,274,942
HOTEL SIGIRIYA	53.50	55.50	09/07/19	55.50	55.50	170,374	5,859,000	278	313,456,500	3,796,572
HUNAS FALLS	177.80	177.90	05/07/19	.00	.00	3,601	5,625,000	0	1,000,125,000	5,529,694
RENUKA CITY HOT.	217.90	217.90	09/07/19	218.00	217.90	42,253	7,000,000	217950	1,525,300,000	6,916,301
SIGIRIYA VILLAGE	40.70	43.30	09/07/19	43.30	43.30	47,115	9,000,000	1342	366,300,000	8,964,566
TANGERINE	39.00	39.90	09/07/19	39.90	39.90	68,291	20,000,000	1995	780,000,000	19,301,818
KANDY HOTELS	5.40	5.40	09/07/19	5.50	5.30	110,154,623	577,500,000	332759	3,118,500,000	544,258,155
KINGSBURY	11.50	12.00	09/07/19	12.00	12.00	347,522	242,000,000	300	2,783,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.40	6.40	09/07/19	6.70	6.40	27,336,269	53,728,000	6471	343,859,200	53,728,000
BERUWALA RESORTS	.60	.60	09/07/19	.60	.60	185,109	600,000,000	2751	360,000,000	598,247,561
EDEN HOTEL LANKA	10.40	11.00	09/07/19	11.00	10.30	557,695	105,600,000	1250	1,098,240,000	105,214,154
GALADARI (+)	7.20	7.20	09/07/19	7.30	7.10	459,809,101	500,829,564	78349	3,605,972,861	444,595,323
CITRUS HIKKADUWA	3.40	3.40	09/07/19	3.40	3.10	104,085	284,898,354	373045	968,654,404	248,541,797
JETWING SYMPHONY	10.20	10.50	09/07/19	10.50	10.20	107,725,915	502,188,559	2505	5,122,323,302	399,286,180
KEELLS HOTELS	7.20	7.20	09/07/19	7.20	7.20	33,152,976	1,456,146,780	6660	10,484,256,816	1,452,863,171
MAHAWELI REACH	13.50	14.00	09/07/19	14.00	13.40	33,985,590	47,066,447	15093	635,397,035	45,846,325
MARAWILA RESORTS	1.40	1.40	09/07/19	1.50	1.40	128,696	228,000,000	4950	319,200,000	227,737,510
PALM GARDEN HOTL	19.90	21.50	09/07/19	21.80	21.50	64,614	43,267,000	43	861,013,300	42,464,771

Daily Movements Equity on 09th July 2019										
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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

CONSUMER SERVICES										
DIRI SAVI BOARD										
PEGASUS HOTELS	24.80	24.50	09/07/19	24.50	24.50	112,190	30,391,538	270	753,710,142	30,225,584
RAMBODA FALLS	17.00	17.10	02/07/19	.00	.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	40.00	42.90	09/07/19	42.90	40.00	164,407	40,297,530	82173	1,611,901,200	38,876,250
ROYAL PALMS	13.60	13.60	09/07/19	13.60	13.60	2,712,819	50,000,000	2720	680,000,000	49,295,956
SERENDIB HOTELS	17.00	17.50	09/07/19	19.90	17.50	19,325,553	75,514,738	406	1,283,750,546	50,351,559
SERENDIB HOTELS[X.0000]	13.00	14.50	02/07/19	.00	.00	7,377,266	36,011,056	0	468,143,728	21,937,083
TAL LANKA	10.90	11.00	09/07/19	11.00	10.20	116,205,627	139,637,494	46085	1,522,048,685	135,985,496
LIGHTHOUSE HOTEL	25.00	25.00	09/07/19	25.10	25.00	255,426	46,000,000	242503	1,150,000,000	45,562,000
FORTRESS RESORTS	9.50	9.70	09/07/19	9.70	9.50	345,889	110,886,684	23925	1,053,423,498	110,762,006
NUWARA ELIYA	1,099.00	1,150.00	09/07/19	1,150.00	1,150.00	37,677	2,186,040	1150	2,402,457,960	2,122,812
TRANS ASIA	72.00	72.00	08/07/19	.00	.00	92,503	200,000,000	0	14,400,000,000	199,421,189
CITRUS WASKADUWA	2.60	2.60	09/07/19	2.60	2.40	203,621	559,857,096	49671	1,455,628,450	559,856,736
WATCH LIST										
ANILANA HOTELS	.90	1.00	09/07/19	1.00	.80	911,517,842	1,133,493,980	1166523	1,020,144,582	1,129,689,424
BROWNS BEACH	10.40	10.40	09/07/19	10.40	10.40	2,907,534	129,600,000	1966	1,347,840,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
DIVERSIFIED FINANCIALS										
MAIN BOARD										
ALLIANCE	47.90	48.00	09/07/19	48.30	47.30	470,824	33,696,000	74610	1,614,038,400	32,218,575
ASIA ASSET	7.80	7.80	09/07/19	8.90	7.50	90,932,818	124,195,533	40423	968,725,157	124,193,524
CENTRAL FINANCE	87.50	87.00	09/07/19	87.50	86.10	30,759,605	218,661,027	96458	19,309,135,300	202,610,562
CEYLON GUARDIAN	70.00	70.00	09/07/19	70.00	69.90	6,925,093	82,978,868	42000	5,808,520,760	81,173,083
CEYLON INV.	38.80	39.90	08/07/19	.00	.00	3,593,516	99,451,059	0	3,858,701,089	96,893,951
CDB	80.00	80.00	09/07/19	84.00	79.90	43,160	57,874,028	85665	4,629,922,240	56,935,815
CDB[X.0000]	63.50	63.60	09/07/19	63.60	63.50	225,682	10,007,480	658370	635,474,980	9,791,192
DUNAMIS CAPITAL	38.00	38.00	09/07/19	38.20	38.00	109,969	122,997,050	158224	4,673,887,900	122,769,469
FIRST CAPITAL	33.60	34.00	09/07/19	34.40	33.50	281,092	101,250,000	1696123	3,402,000,000	100,157,847
L O L C HOLDINGS	95.00	95.00	09/07/19	95.00	93.30	21,040,025	475,200,000	205903	45,144,000,000	472,730,830
LANKA VENTURES	40.00	41.00	09/07/19	41.00	40.00	1,303,300	50,000,000	3053453	2,000,000,000	49,864,598
LB FINANCE	122.50	122.50	09/07/19	124.00	122.50	5,593,732	138,514,284	25239	17,107,299,930	138,162,052
NATION LANKA	.70	.70	09/07/19	.70	.60	682,734,086	1,353,792,606	37874	947,654,824	1,352,447,433
PEOPLES LEASING	14.30	14.30	09/07/19	14.40	14.10	101,432,346	1,579,862,482	4870538	22,592,033,493	1,579,408,357
S M B LEASING (+)	.50	.50	09/07/19	.50	.50	116,169,723	1,191,766,772	121	595,883,386	1,182,117,183
S M B LEASING[X.0000] (+)	.30	.30	08/07/19	.00	.00	64,953,410	614,066,101	0	184,219,830	609,099,461
SINGER FINANCE	13.00	13.00	09/07/19	13.00	12.90	378,380	202,074,075	369958	2,626,962,975	201,853,682
VALLIBEL FINANCE	67.00	67.00	08/07/19	.00	.00	2,340,348	58,863,350	0	3,943,844,450	58,823,700
DIRI SAVI BOARD										
ASIA SIYAKA	2.00	2.10	09/07/19	2.10	2.00	2,735,825	260,000,000	12920	520,000,000	260,000,000
AMF CO LTD	429.90	440.00	05/07/19	.00	.00	33	5,608,355	0	2,411,031,815	5,513,942
BIMPUTH FINANCE	20.00	20.00	08/07/19	.00	.00	3,910	107,733,344	0	2,154,666,880	84,179,678
CFI	55.00	50.00	09/07/19	50.00	50.00	99,274	6,762,496	100	371,937,280	6,736,791
CIT	58.40	60.70	08/07/19	.00	.00	63,062	6,715,137	0	392,164,001	6,690,444
COM.CREDIT	27.00	27.00	09/07/19	27.00	27.00	123,220,713	318,074,365	27000	8,588,007,855	317,687,478
DIALOG FINANCE	32.10	34.40	05/07/19	.00	.00	39,130	91,336,974	0	2,931,916,865	91,335,229
GUARDIAN CAPITAL	22.50	22.50	05/07/19	.00	.00	331,800	25,833,808	0	581,260,680	25,792,487
ORIENT FINANCE	12.50	12.50	09/07/19	12.90	12.50	60,600	148,018,370	2166207	1,850,229,625	147,992,140
PRIME FINANCE	16.80	16.80	09/07/19	17.00	16.80	7,703	79,200,000	53425	1,330,560,000	79,198,700
RENUKA CAPITAL	2.60	2.60	09/07/19	2.60	2.60	1,098,500	173,798,500	156023	451,876,100	173,552,600
SINHAPUTHRA FIN[P.0000]	6.20	6.30	08/07/19	.00	.00	5,000	6,707,650	0		5,894,070
SOFTLOGIC CAP	5.10	5.30	09/07/19	5.30	5.10	7,131,711	688,160,000	92839	3,509,616,000	687,023,157
SOFTLOGIC FIN	22.80	22.80	03/07/19	.00	.00	458,015	67,928,384	0	1,548,767,155	62,294,549
WATCH LIST										
MULTI FINANCE	15.90	16.00	08/07/19	.00	.00	708,845	63,610,181	0	1,011,401,878	63,507,979

Daily Movements Equity on 09th July 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					46					
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	විදේශික තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

DIVERSIFIED FINANCIALS

WATCH LIST

ABANS FINANCIAL	16.50	15.00	03/07/19	.00	.00	19,671	66,561,573	0	1,098,265,955	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	145.30	145.00	09/07/19	147.50	145.00	2,150	7,437,500	71037	1,080,668,750	7,387,381
ASIA CAPITAL	5.40	5.70	09/07/19	5.70	5.40	122,786,578	131,329,995	6971	709,181,973	130,910,064
COMM LEASE & FIN	2.70	2.70	09/07/19	2.80	2.70	32,630	6,377,711,170	13542	17,219,820,159	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	42.50	44.50	03/07/19	.00	.00	12	237,943,274	0	10,112,589,145	237,865,594
LOLC FINANCE	3.80	3.80	09/07/19	3.90	3.70	3,004,494	4,200,000,000	2514414	15,960,000,000	4,200,000,000
MERCANTILE INV	2,600.00	2,600.00	24/06/19	.00	.00	0	3,006,000	0	7,815,600,000	3,006,000
MERCHANT BANK (+)	8.70	8.70	09/07/19	8.70	8.60	1,033,469	165,717,222	96100	1,441,739,831	165,125,816
PEOPLE'S MERCH	10.00	10.40	04/07/19	.00	.00	413,748	210,875,000	0	2,108,750,000	210,128,071
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	9.00	9.00	09/07/19	9.00	9.00	1,169,760	62,958,930	1800	566,630,370	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	70.00	80.00	08/07/19	.00	.00	25,115	56,800,400	0	3,976,028,000	56,800,400

ENERGY

MAIN BOARD

LANKA IOC	17.70	17.70	09/07/19	17.80	17.20	418,162,763	532,465,705	24421209	9,424,642,979	530,196,200
LAUGFS GAS	16.70	16.70	09/07/19	16.70	16.60	375,390	335,000,086	104034	5,594,501,436	334,454,300
LAUGFS GAS[X.0000]	12.70	12.70	09/07/19	13.00	12.70	5,521,126	52,000,000	189641	660,400,000	51,562,525

FOOD & STAPLES RETAILING

MAIN BOARD

C T HOLDINGS	166.20	170.00	09/07/19	170.00	170.00	31,152,859	201,406,978	510	33,473,839,744	194,873,177
CARGILLS	191.00	194.00	09/07/19	194.90	194.00	19,538,170	257,221,043	1166	49,129,219,213	253,426,448

DIRI SAVI BOARD

TESS AGRO	.50	.50	08/07/19	.00	.00	9,785,967	339,797,287	0	169,898,644	336,665,046
TESS AGRO[X.0000]	.40	.40	09/07/19	.40	.30	1,183,170	50,000,000	29709	20,000,000	49,956,908

WATCH LIST

CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
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FOOD, BEVERAGE & TOBACCO

MAIN BOARD

BAIRAHA FARMS	97.90	96.00	09/07/19	98.20	96.00	664,105	16,000,000	69622	1,566,400,000	15,817,158
BALANGODA (+)	10.30	10.30	09/07/19	10.50	10.30	90,291	23,636,363	13763	243,454,539	22,012,639
BUKIT DARAH	210.00	215.00	09/07/19	219.90	215.00	30,883,204	102,000,000	2810	21,420,000,000	95,391,181
CARSONS	160.00	160.00	08/07/19	.00	.00	45,138,920	196,386,914	0	31,421,906,240	194,165,023
COLD STORES	570.00	596.20	09/07/19	596.20	596.20	10,401,360	95,040,000	2385	54,172,800,000	90,565,822
GRAIN ELEVATORS (+)	51.90	51.90	09/07/19	51.90	51.90	37,080,082	60,000,000	8045	3,114,000,000	59,910,961
CEYLON TOBACCO (+)	1,299.60	1,250.00	09/07/19	1,250.00	1,250.00	182,858,262	187,323,751	31250	243,445,946,800	12,435,259
CONVENIENCE FOOD	371.40	370.00	05/07/19	.00	.00	45,513	2,750,000	0	1,021,350,000	2,697,822
HORANA	17.10	16.00	08/07/19	.00	.00	400,250	25,000,000	0	427,500,000	23,325,230
KAHAWATTE (+)	35.80	35.80	05/07/19	.00	.00	66,810	79,889,805	0	2,860,055,019	77,859,298
KEGALLE	63.90	63.00	08/07/19	.00	.00	896,135	25,000,000	0	1,597,500,000	23,473,184
KELANI VALLEY (+)	75.00	75.00	09/07/19	75.00	75.00	566,544	34,000,000	15000	2,550,000,000	32,353,553
KOTAGALA	6.30	6.30	09/07/19	6.30	6.30	1,864,402	75,225,000	32	473,917,500	67,708,530
LMF	90.00	99.50	02/07/19	.00	.00	12,593,548	39,998,000	0	3,599,820,000	33,642,230
LANKEM DEV.	3.20	3.10	09/07/19	3.30	3.10	2,963,282	120,000,000	1195957	384,000,000	119,960,799
LION BREWERY	541.00	580.00	09/07/19	580.00	550.00	29,878,789	80,000,000	6080	43,280,000,000	79,963,320
MALWATTE[X.0000] (+)	4.10	4.40	09/07/19	4.40	4.10	172,691	20,250,660	57840	83,027,706	20,250,660
MALWATTE (+)	6.70	6.60	08/07/19	.00	.00	3,158,682	202,792,331	0	1,358,708,618	183,666,498
MELSTACORP	44.80	44.80	09/07/19	44.90	42.00	306,850,295	1,165,397,072	337347	52,209,788,826	1,154,383,220
NAMUNUKULA	68.00	68.00	09/07/19	69.40	65.50	646,007	23,750,000	145059	1,615,000,000	22,185,912

Daily Movements Equity on 09th July 2019										
										47
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තත්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
NESTLE (+)	1,452.20	1,470.00	09/07/19	1,470.00	1,450.00	51,283,517	53,725,463	23400	78,020,117,369	53,213,429
RENUKA AGRI	2.40	2.40	09/07/19	2.40	2.30	34,345,185	561,750,000	25715	1,348,200,000	558,016,420
RENUKA FOODS[X.0000]	9.00	9.20	09/07/19	9.20	8.70	497,656	4,773,346	105399	42,960,114	4,772,852
RENUKA FOODS	15.80	15.70	09/07/19	16.00	15.00	29,707,767	117,960,106	83544	1,863,769,675	117,568,012
SUNSHINE HOLDING	40.20	40.20	09/07/19	40.30	40.00	79,070,596	149,554,103	161242	6,012,074,941	149,332,205
TALAWAKELLE (+)	47.80	48.90	09/07/19	48.90	48.90	459,523	23,750,000	49	1,135,250,000	21,949,330
TEA SMALLHOLDER	23.50	23.50	08/07/19	.00	.00	23,207	30,000,000	0	705,000,000	29,708,911
THREE ACRE FARMS (+)	86.00	89.90	09/07/19	90.00	85.80	5,390,970	23,545,000	289516	2,024,870,000	23,471,396
WATAWALA	20.70	20.50	09/07/19	21.00	20.50	1,864,124	200,962,555	89539	4,159,924,889	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	9.00	9.30	09/07/19	9.30	9.00	89,172	83,750,000	63993	753,750,000	79,946,397
BROWNS INVSTMNTS	1.70	1.70	09/07/19	1.80	1.60	45,559,535	4,792,491,188	3488848	8,147,235,020	4,785,053,137
CEYLON BEVERAGE	848.60	860.00	08/07/19	.00	.00	4,800,255	20,988,090	0	17,810,493,174	19,121,479
DILMAH CEYLON	574.00	550.00	09/07/19	550.00	550.00	134,852	20,737,500	550	11,903,325,000	20,723,007
ELPITIYA	19.00	19.00	09/07/19	19.10	19.00	1,242,027	72,866,428	70315	1,384,462,132	69,849,163
HAPUGASTENNE (+)	17.00	17.00	09/07/19	17.00	17.00	10,928,316	46,315,789	18700	787,368,413	44,274,504
HARISCHANDRA	1,649.80	1,640.00	09/07/19	1,640.00	1,639.00	20,177	1,919,600	4919	3,166,956,080	1,882,648
HATTON	8.10	8.10	09/07/19	8.10	8.00	1,892,138	236,666,671	252409	1,917,000,035	217,907,642
HVA FOODS	3.40	3.40	09/07/19	3.40	3.30	426,944	66,428,660	222956	225,857,444	66,354,729
KEELLS FOOD	120.00	120.00	09/07/19	120.00	120.00	248,491	25,500,000	84000	3,060,000,000	25,430,377
MASKELIYA	9.00	9.30	09/07/19	9.30	9.00	148,490	53,953,489	160857	485,581,401	52,348,245
RAIGAM SALTERNS	2.20	2.20	09/07/19	2.20	2.20	6,015,258	282,207,320	6622	620,856,104	281,562,020
UDAPUSSELLAWA (+)	22.60	22.70	09/07/19	22.80	22.60	3,780,842	19,398,850	2556	438,414,010	18,609,666
WATCH LIST										
AGALAWATTE (+)	13.50	15.00	04/07/19	.00	.00	4,130,540	25,000,000	0	337,500,000	23,243,509
SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	969,150,000	21,293,000
DISTILLERIES	17.00	17.00	09/07/19	17.10	16.90	56,950,032	4,600,000,000	247719	78,200,000,000	4,596,579,009
GOOD HOPE	736.00	780.30	09/07/19	780.30	780.30	3,816,504	3,883,782	780	2,858,463,552	3,561,719
INDO MALAY	1,300.00	1,120.00	09/07/19	1,220.00	1,120.00	4,682,172	4,811,400	26364	6,254,820,000	4,253,672
KOTMALE HOLDINGS	175.00	198.60	09/07/19	198.60	198.60	3,713	31,400,000	596	5,495,000,000	31,353,530
LUCKY LANKA	1.20	1.20	09/07/19	1.20	1.20	17,300	176,028,410	50884	211,234,092	176,028,410
LUCKY LANKA[X.0000]	.80	.80	09/07/19	.80	.70	1,402,111	24,000,000	29035	19,200,000	24,000,000
MADULSIMA (+)	5.70	5.80	09/07/19	6.00	5.50	380,399	169,501,097	54941	966,156,253	167,429,836
SELINSING	711.40	695.40	08/07/19	.00	.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,850.00	28/06/19	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
HEALTH CARE EQUIPMENT & SERVICES										
MAIN BOARD										
ASIRI	21.40	21.40	09/07/19	21.40	21.00	407,042,979	1,137,533,596	171736	24,343,218,954	1,120,412,898
ASIRI SURG	9.60	9.60	09/07/19	9.60	9.60	146,158	528,457,545	5491	5,073,192,432	506,726,248
DURDANS[X.0000]	76.50	76.00	09/07/19	76.00	76.00	960,803	8,345,454	3040	638,427,231	8,185,066
DURDANS	77.00	77.00	09/07/19	77.00	77.00	415,044	25,527,272	12397	1,965,599,944	24,439,893
MULLERS	.70	.70	09/07/19	.70	.70	3,936,800	283,000,000	5663	198,100,000	279,276,581
NAWALOKA	4.00	4.10	09/07/19	4.10	4.00	3,391,347	1,409,505,596	23070	5,638,022,384	1,363,553,140
DIRI SAVI BOARD										
E - CHANNELLING	4.70	4.70	09/07/19	4.70	4.50	1,544,733	122,131,415	61830	574,017,651	121,819,579
SINGHE HOSPITALS	1.30	1.30	09/07/19	1.30	1.30	18,644	431,300,895	18229	560,691,164	431,300,895
WATCH LIST										
PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020
LANKA HOSPITALS (+)	42.00	50.80	09/07/19	50.80	42.00	64,968,073	223,732,169	307280079	9,396,751,098	221,450,555
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										

Daily Movements Equity on 09th July 2019										
48										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	11.00	11.00	09/07/19	11.00	10.80	3,529,633	306,843,357	92608	3,375,276,927	306,843,357
SWADESHI	14,900.00	12,000.00	28/06/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020
INSURANCE										
MAIN BOARD										
A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,040,997	30,749,370	0	47,815,270,350	30,345,064
CEYLINCO INS. (+)	1,940.90	1,840.20	09/07/19	1,840.20	1,840.20	6,422,385	20,000,000	18402	38,818,000,000	19,010,896
CEYLINCO INS.[X.0000] (+)	700.00	700.00	09/07/19	701.10	700.00	3,392,052	6,414,480	144220	4,490,136,000	6,140,482
HNB ASSURANCE (+)	117.50	116.00	09/07/19	117.80	115.00	764,765	50,000,000	877152	5,875,000,000	48,607,907
JANASHAKTHI INS. (+)	30.00	29.90	09/07/19	30.00	28.80	1,776,518	226,526,153	14409481	6,795,784,590	223,144,376
PEOPLE'S INS (+)	19.10	19.10	09/07/19	19.10	19.10	2,373,888	200,000,000	92215	3,820,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	8.30	7.70	09/07/19	7.70	7.70	2,627	50,000,000	54	415,000,000	49,993,500
AMANA TAKAFUL (+)	5.00	5.30	09/07/19	5.30	5.30	280,448	180,000,130	424	900,000,650	179,685,193
ARPICO INSURANCE (+)	17.00	17.00	09/07/19	17.00	16.40	2,033,172	66,230,407	137445	1,125,916,919	66,230,403
Softlogic Life (+)	34.80	34.80	09/07/19	34.90	34.20	174,213,408	375,000,000	402923	13,050,000,000	374,906,190
UNION ASSURANCE (+)	335.00	335.10	09/07/19	336.00	335.00	654,327	58,928,572	424788	19,741,071,620	58,286,717
MATERIALS										
MAIN BOARD										
ACL PLASTICS	90.00	90.00	08/07/19	.00	.00	104,727	4,212,500	0	379,125,000	1,838,105
ACME	4.20	4.20	09/07/19	4.20	4.20	11,183,016	41,161,913	840	172,880,035	41,043,250
CIC	45.00	46.70	09/07/19	47.00	45.00	565,397	72,900,000	209444	3,280,500,000	71,717,923
CIC[X.0000]	33.50	33.50	09/07/19	33.50	32.90	1,767,562	21,870,000	139419	732,645,000	21,308,924
CHEMANEX	60.00	51.00	09/07/19	51.00	51.00	227,620	15,750,000	51	945,000,000	15,505,241
CHEVRON (+)	59.50	59.40	09/07/19	60.00	59.40	48,954,340	240,000,000	10760508	14,280,000,000	239,795,233
DIPPED PRODUCTS	82.00	83.50	09/07/19	83.50	83.50	5,409,724	59,861,512	334	4,908,643,984	59,530,462
HAYCARB	136.00	136.00	09/07/19	136.00	136.00	1,866,600	29,712,375	10472	4,040,883,000	29,368,821
LANKA ALUMINIUM	52.50	52.50	04/07/19	.00	.00	7,762,595	13,702,823	0	719,398,208	13,532,884
PIRAMAL GLASS	4.00	4.00	09/07/19	4.00	3.90	608,098,639	950,086,080	159228	3,800,344,320	924,958,197
SAMSON INTERNAT.	84.40	84.50	09/07/19	84.50	84.50	115,129	4,232,771	1690	357,245,872	3,795,760
SWISSTEK	29.00	29.00	09/07/19	29.40	28.20	510,612	27,372,000	508898	793,788,000	27,191,175
TOKYO CEMENT	24.00	24.30	09/07/19	24.80	24.00	62,968,374	267,300,000	687111	6,415,200,000	264,168,356
TOKYO CEMENT[X.0000]	19.20	19.20	09/07/19	19.20	18.90	60,470,972	133,650,000	4254000	2,566,080,000	133,402,095
UNION CHEMICALS (+)	400.00	494.90	28/06/19	.00	.00	10,162	1,500,000	0	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC	4.10	4.10	09/07/19	4.10	4.10	8,350	307,526,310	6884	1,260,857,871	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	11.00	11.00	09/07/19	11.00	10.40	1,212,249	299,302,840	2048962	3,292,331,240	299,302,840
BOGALA GRAPHITE (+)	11.40	11.30	08/07/19	.00	.00	85,221,504	94,632,904	0	1,078,815,106	91,730,804
RICH PIERIS EXP	200.00	200.00	09/07/19	205.00	200.00	59,453	11,163,745	316023	2,232,749,000	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	389.70	372.90	24/06/19	.00	.00	10,602	666,562	0	259,759,211	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	789.10	850.00	09/07/19	850.00	850.00	85,351	5,808,290	2550	4,583,321,639	5,530,900
MORISONS[X.0000]	697.60	701.00	05/07/19	.00	.00	17,551	1,742,490	0	1,215,561,024	1,618,711
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	45.20	47.10	09/07/19	47.10	47.10	126,725	10,200,036	47	461,041,627	10,116,633
COLOMBO CITY	719.60	720.00	08/07/19	.00	.00	36,994	1,272,857	0	915,947,897	1,169,157
COLOMBO LAND (+)	16.00	16.20	09/07/19	16.20	14.70	72,215,627	199,881,008	175756	3,198,096,128	159,990,266
								42649		

Daily Movements Equity on 09th July 2019										
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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

REAL ESTATE										
MAIN BOARD										
LANKA REALTY	21.00	21.00	09/07/19	21.70	21.00	33,773,302	44,301,443		930,330,303	43,992,276
LEE HEDGES	65.80	80.00	04/07/19	.00	.00	15,074,683	25,602,730	0	1,684,659,634	24,312,960
ON'ALLY	22.10	22.50	08/07/19	.00	.00	220,330	93,003,087	0	2,055,368,223	50,937,000
OVERSEAS REALTY (+)	15.40	15.40	09/07/19	15.60	15.20	1,145,652,348	1,243,029,582	1178655	19,142,655,563	1,242,367,120
R I L PROPERTY	6.00	6.00	09/07/19	6.00	6.00	244,220,391	800,000,000	11802	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	10.10	10.10	09/07/19	10.30	10.10	2,032,516	147,964,860	94458	1,494,445,086	143,164,164
YORK ARCADE	76.80	80.00	09/07/19	80.00	80.00	4,373	750,000	160	57,600,000	719,381
DIRI SAVI BOARD										
C T LAND	31.50	31.50	09/07/19	31.50	31.10	1,381,990	81,250,000	33140	2,559,375,000	79,929,797
EQUITY TWO PLC	59.90	60.00	04/07/19	.00	.00	123,782	31,000,000	0	1,856,900,000	30,862,370
MILLENNIUM HOUSE	6.40	6.50	09/07/19	6.50	6.30	39,750,063	134,681,320	16976	861,960,448	133,810,720
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	72.20	74.90	05/07/19	.00	.00	12,926	12,000,000	0	866,400,000	11,871,357
EAST WEST	7.40	7.30	09/07/19	7.50	7.20	28,063,924	138,240,000	402234	1,022,976,000	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 (+)	176.90	176.50	09/07/19	177.20	176.50	55,924	66,000,000	17685	11,675,400,000	65,107,957
SERENDIB LAND	1,300.00	1,200.00	09/07/19	1,200.00	1,165.00	120	360,000	2365	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	43.70	44.90	09/07/19	45.90	43.50	451,204	15,200,000	79685	664,240,000	14,500,626
DIMO	300.00	300.00	08/07/19	.00	.00	95,200	8,876,437	0	2,662,931,100	8,493,618
EASTERN MERCHANT	3.40	3.40	09/07/19	3.40	3.40	13,401,520	117,446,000	17629	399,316,400	115,164,000
HUNTERS	400.10	410.00	09/07/19	410.00	410.00	4,531,861	5,145,000	410	2,058,514,500	5,083,682
SINGER SRI LANKA (+)	23.40	24.40	09/07/19	24.40	23.10	405,029	375,628,830	160232	8,789,714,622	372,199,975
AUTODROME	75.00	72.10	02/07/19	.00	.00	18,285	12,000,000	0	900,000,000	11,908,200
UNITED MOTORS	72.30	72.30	09/07/19	72.30	72.20	5,790,661	100,900,626	32676	7,295,115,260	93,062,987
DIRI SAVI BOARD										
C.W.MACKIE	42.70	42.90	09/07/19	42.90	41.00	439,624	35,988,556	98826	1,536,711,341	35,750,439
CEYLON TEA BRKRS	2.80	2.90	09/07/19	2.90	2.80	194,822	182,400,000	104795	510,720,000	182,185,531
JOHN KEELLS	50.00	50.00	09/07/19	50.00	50.00	218,915	60,800,000	10050	3,040,000,000	60,529,801
SATHOSA MOTORS	339.90	340.00	05/07/19	.00	.00	4,423	6,033,622	0	2,050,828,118	5,965,200
WATCH LIST										
ODEL PLC	27.00	27.00	09/07/19	27.10	26.60	148,992	272,129,431	13020	7,347,494,637	271,880,631
TECHNOLOGY HARDWARE & EQUIPMENT										
WATCH LIST										
PC HOUSE (TS)	.10	.10	27/03/18	.00	.00	1,875,432	343,400,001	0	34,340,000	342,981,695
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	9.30	9.40	09/07/19	9.40	9.30	7,528,565,903	8,143,778,405	851583	75,737,139,167	8,135,651,361
SLT (+)	23.40	23.10	09/07/19	23.80	23.10	812,202,667	1,804,860,000	103107	42,233,724,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	5.50	5.50	09/07/19	5.60	5.50	1,612,589,719	1,954,915,000	1087941	10,752,032,500	1,954,864,000
WATCH LIST										
MERC. SHIPPING	40.10	40.10	03/07/19	.00	.00	1,393,821	2,844,990	0	114,084,099	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.50	7.00	09/07/19	7.00	7.00	15,415,801	50,495,900	70		50,495,900
DIRI SAVI BOARD										
MAHAWELI COCONUT	26.90	26.90	09/07/19	26.90	26.80	0	33,832,285	22943	910,088,467	14,296,578

Daily Movements Equity on 09th July 2019										
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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

UTILITIES

MAIN BOARD

LVL ENERGY	7.50	7.50	09/07/19	7.60	7.50	4,178,826	582,278,117	53552	4,367,085,878	580,878,117
PANASIAN POWER	3.40	3.30	09/07/19	3.40	3.30	152,450,299	500,000,000	12824	1,700,000,000	499,013,400
RESUS ENERGY	21.70	21.70	09/07/19	21.80	21.70	456,876	75,508,262	130205	1,638,529,285	75,212,259
VALLIBEL	5.90	6.00	09/07/19	6.00	5.90	9,400,061	747,109,731	97294	4,407,947,413	698,573,512
VIDULLANKA	4.40	4.50	09/07/19	4.50	4.40	313,721,860	837,785,465	119022	3,686,256,046	837,001,900

WATCH LIST

LOTUS HYDRO	5.40	5.50	05/07/19	.00	.00	24,204	109,088,112	0	589,075,805	109,011,612
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Daily Movements Corporate Debt on 09-07-2019											
දෛනික සාංගමික ஶ்ரட සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										51	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්තේසි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්තේසි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	07/09/19	17,490,900	100
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/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/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	21/07/19	83,938,400	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	21/07/19	16,061,600	100
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/09/11/23-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/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/20/11/20-C2332		13.65	100.00	100.00	4	20/11/15	20/11/20	17/08/19	5,782,400	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
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	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/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/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	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/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/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/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/28/03/21-C2346-11.25	28-06-2019	11.25	89.40	94.90	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/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/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	13.90	117.05	86.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
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/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
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-C2363		10.59	100.00	100.00	2	08/11/16	08/11/21	06/11/19	24,100	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/08/11/21-C2365-12.65	06-06-2019	12.65	100.00	98.50	2	08/11/16	08/11/21	06/11/19	38,858,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
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
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

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දෛනික සාංගමික ණය සංවිලඳය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										52	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	21-06-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	07/06/20	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	9.63	97.50	100.00	2	10/06/16	10/06/21	07/12/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/12/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	11-06-2019	12.50	101.64	99.51	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/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/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/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
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	17/11/19	67,412,700	100
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
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
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/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/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/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
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	21-06-2019	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	11-06-2019	13.75	106.20	102.61	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/19-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/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/18/04/24-C2422-15		15.00	100.00	100.00	1	18/04/19	18/04/24	18/04/20	37,734,000	100
SEYLAN BANK	SEYB/BD/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/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
CAPITAL GOODS											
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
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/18/11/21-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/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	17/11/19	200	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
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/03/06/21-C2350-12.75	27-06-2019	12.75	100.42	100.39	2	03/06/16	03/06/21	30/11/19	9,983,700	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100

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Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්ති අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CDB	CDB/BD/03/06/21-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	27-06-2019	9.75	89.46	96.95	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-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/10/12/20-C2336		10.13	100.00	100.00	2	10/12/15	10/12/20	07/12/19	2,500,100	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	28/09/19	10,000,000	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/08/19	9,498,700	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.74	100.00	100.00	4	29/08/14	29/08/19	29/08/19	4,501,300	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		11.13	100.00	100.00	2	04/12/15	04/12/20	03/12/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	27-06-2019	10.50	96.99	97.44	2	04/12/15	04/12/20	03/12/19	9,989,500	100
LB FINANCE	LFIN/BD/11/12/22-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	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/12/19	20,000,000	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	24-06-2019	14.75	100.00	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/12/19	10,300	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
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	28/09/19	50,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
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		14.50	100.00	100.00	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-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
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
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/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/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/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/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/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/16/11/19-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/12/11/20-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/09/11/20-C2368-13.75	21-05-2019	13.75	100.00	100.00	2	10/11/16	09/11/20	08/11/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-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
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100

Daily Movements Corporate Debt on 09-07-2019

දෛනික සාංගමික ණය සංවිලස / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

DIVERSIFIED FINANCIALS

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

KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/12/19	2,500,000	100
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
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/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	28/09/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/19B14.15	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/30/09/23F14.45	27-06-2019	14.45	100.00	101.00	4	30/09/13	30/09/23	28/09/19	110,600	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

RETAILING

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

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

UN-CLASSIFIED

ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	25/12/19	7,603,500	100
BANK OF CEYLON	BOC/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/BD/28/12/24-C2378		9.74	100.00	100.00	2	29/12/16	28/12/24	27/12/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	13.25	100.00	98.20	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		10.75	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	10.75	94.00	97.61	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/10/19	122,200	100
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/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/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/21/09/22D8.25	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/21/09/19C7.42		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/21/09/22E7.42		10.29	100.00	100.00	2	22/09/14	21/09/22	19/09/19	300	100
BANK OF CEYLON	BOC/BC/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/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/BD/28/12/21-C2379		9.74	100.00	100.00	2	29/12/16	28/12/21	27/12/19	10,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	07/06/20	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	07/06/20	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	27-06-2019	9.50	100.00	98.54	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	27-06-2019	10.75	96.15	99.11	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-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
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
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
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/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலானா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விறைகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திறை வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திறைக் கரனெ ஸுகி ஸெடுவென A பன்னை வரமேசை நை உயர்து தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொண்டெகர் திறைவு வர முதலாக்கல் தவிர்த்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வெகிமீ ரனெ ஸெகர் பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுடூமி ஐனுபனய விலை உழைப்பு விகிதம்	W	Warrants வெபெ பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வெகிமீ ஸனெ திறைக் கரனெ ஸுகி ஸெகர் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெலெட கெடுது ஐன்டுவென லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கை வார்தை வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திறைக் கரனெ ஸுகி ஸெடுவென பசெவெனய கல ஸுகி வரமேசை நை மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஓ வர பங்கிலாபம் தவிர்த்த	XR	Excluding rights கிமீகை வர உரிமைப்பங்கு தவிர்த்த
RSD	Redeemable Secured Debentures திறைக் கரனெ ஸுகி ஸெகர் மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஓ ப்லொப பங்கிலாப விலைவு	Prem	Premium ஐமீல தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வெகிமீ ரனெ ஐபுடான திறைக் கரனெ ஸுகி ஸெகர் பாதுகாப்பற்ற கழிநிலை மீட்கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விறைகைமீல மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கொண்டென் வெவென லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures புரவெனய ஸனெக கரனெ லுடி திறைக் கரனெ ஸுகி ஸெகர் முதனம் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஐனுடென கிமீ நாஸாஸெவ ஐன்டுவென லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொண்டென ஓபுடூமி பங்குகொன்றுதிரட்டான உழைப்பு
DS	Dealings Suspended ஐனுடென மீல ஐன்டுவென லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொண்டென லாஸா-ஓ பங்குகொன்றுதிரட்டான பங்கிலாபம்	X	Non-Voting Shares கிள்கன்டெ கொண்டெ வாக்குரிமையற்ற பங்குகள்
Members & Trading Members ஸாலகெகென் ஸா ஐனுடெனகரன ஸாலகெகென் அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸ்வெனய ஐனுடென ப்லெகென் ஸா ஸெ ஐனுடென ப்லெகென் ஸெஸெ ஸுடகெஸென் ஐனுடென கிமீஸெ ஸுகிஸெ ஐகி மெஸெ நென்ஐ நுமெ ஸாலகெகென் நன்வெஸெ கிமீகை கிஸெ ஸாலகெகெகென். தன்வியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகள் அமைப்புக்கள்				
Entitlement Date நை கரனெ லுடி லெகெ உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. மெல லெகெகென் ஸெஸெஸெ கொண்டெ கிமீகெஸெ மெல லாஸா-ஓ/கிமீகை/பசெவெனகெ ஸெஸா கிமீகை கிவ நைஸுகெ. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index மெல கொண்டெ மீல லுடிஸெ அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). மெல லுடிஸெஸெ ஸன்ட லெகெ கிமீ ஸாலானா கொண்டெ ஸெஸா மீல ஸெஸெஸெ. (பெனெ வெ வஸெ - 1985) பட்டியல் பருத்தப்பட்ட அனைத்து பங்குகளினதும் விலையளவைகளின் சராசரி (அடியாண்டு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P லெகெ 20 மீல லுடிஸெ	ஸுடகெஸெ 20 க ஸெஸெஸெ ஸெஸா மீல ஸெஸெஸெ (பெனெ - 2004 ஐகெஸெ 17)				
S&P ஸுலங்கா 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையளவைகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	ஐஸெ ஸெஸெ	திரி சவி பலகை
MAIN BOARD	புடான ஸெஸெ	பிரதான பலகை
DEFAULT BOARD	கவெகெ ஸெஸெ	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	வெகெ லுடா ஸா ரன்செ	வங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரஸான லுடா ஸா ஓஸெ	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஓடிமீல ஸா ஓடிஸெ	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	ஸெஸெ ஸா ஓடி பிடி	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	ஸெஸெ ஸா ஸெஸெ	ஹோட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ஸெஸெ ஸா ஸெஸெ	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கிள்கெ	உற்பத்திகள்
OIL PALMS	ஓடி ஸெ	ஓயில் பாம்பு
POWER AND ENERGY	மீல லெ ஸா லெ ஸெ	மின் மற்றும் வலு
STORES AND SUPPLIES	ஸெஸெ ஸா ஸெஸெ	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஐனுடென	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஸாஸா, மீல ஸா ஓமிகெ	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஸெஸெஸெ ஐனுடெ	முடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	மீலெகெ ஸெஸெ	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஸெஸெ ஸெஸெ	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	கொஸெஸெ ஸெஸெ	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஓமி ஸா ஓடி	காணியும், ஆதனங்கள்
MOTORS	மெஸெ ஸெ	மோட்டார்
PLANTATIONS	மீலெ ஸெஸெ	பெருந்தோட்டத்துறை
SERVICES	ஸெஸெ	சேவைகள்
TELECOMMUNICATIONS	ஸெஸெ ஸெஸெ	தொலைத் தொடர்புத்துறை
(+) - December Companies	மீலெ வரமேசை ஐகெஸெ 17 ஓகெ ஐஸெஸெ ஸெஸெ	(+) - டிசம்பர் கம்பனிகள்

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ව්‍යවහාරික විවේචනය

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

උද්‍යෝගී මාර්ගගත

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

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