

PRICE INDICES

මිල දර්ශක / விலைச்சுட்டிகள்

Today
අද
இன்று

Prv.Day
පූර්ව දින
முன்னர்

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

5,771.69 5,772.76

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

2,764.01 2,754.91

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

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

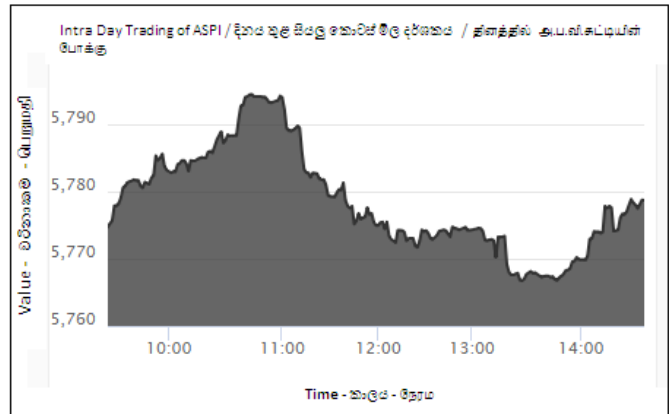
7,719.19 7,720.63

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

4,300.18 4,286.01

Intra day trading of ASPI

දිනපුරා තුළ සියලු කොටස් මිල දර්ශකය
அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்



TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity
කොටස් / உரிமைப்பங்கு

417,020,324

Closed End Funds
ආවේණික අරමුදල් / மூடிய நிதியங்கள்

0

Corporate Debt
සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

0

Government Debt
රාජ්‍ය ණය / அரசுதுறை கடன்கள்

0

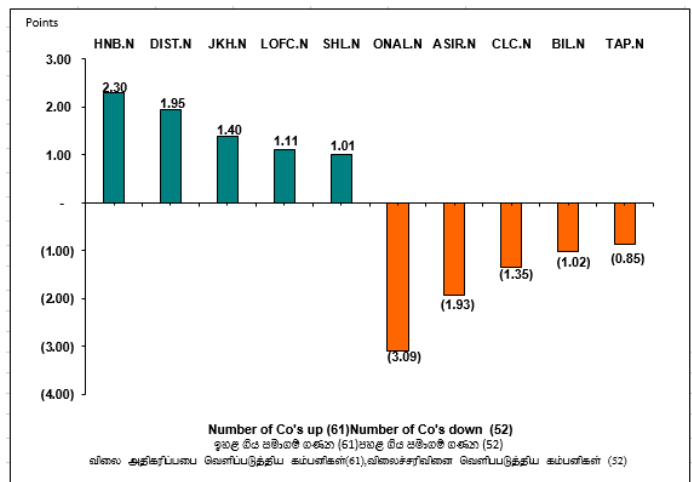
MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී கடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
2,725,014,705,004	2,780,494,474,895	(4.03)

Top 10 Contributors to the change of ASPI

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



	EQUITY කොටස් / உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	417,020,324	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	360,322,799	0
Domestic Sales දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்	305,862,168	0
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	56,697,525	0
Foreign Sales විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்	111,158,156	0
Volume of Turnover (No.) පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு	20,175,882	0
Domestic දේශීය / உள்நாடு	19,095,060	0
Foreign විදේශීය / வெளிநாடு	1,080,822	0
Trades (No.) ගනුදෙනු සංඛ්‍යාව / வியாபாரம்	4,534	0
Domestic දේශීය / உள்நாடு	4,339	0
Foreign විදේශීය / வெளிநாடு	195	0

	EQUITY கொடுக்கீ/உரிமைப்பங்கு	FUNDS ஈடுபட்ட/ நிதியங்கள்
PER மீட ஒப்பீடு அளவளவு/ விலை உயர்ப்பு விகிதம்	10.24	0.00
PBV மீடபேன் அளவளவு அளவளவுக் கெட விலை புத்தகப் பெறுமதி விகிதம்	1.08	0.00
DY லாபம் லாப/பங்குலாப விளைவு	3.35	0.00
Listed Companies/Funds (No.) லாபிசீகரண சமாதான/ ஈடுபட்ட பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	290	2
Traded Companies/Funds (No.) தொகுதி கல சமாதான/ ஈடுபட்ட வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	200	0

TOP 10 GAINERS

தொகுதி மீட தொன் லாபிசீகரண லாபிசீகரண கல சமாதான 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
சமாதான கம்பனி	பு.வ.சு பூர்வ கிண சமாதான எ.நி.ச முன்னைய முடிவு	பு.வ.சு கிண கிண சமாதான எ.நி.ச நாளாந்த முடிவு	கிண அகசவு	கிண அகசவு %	உயர்வு	கிண குறைவு	கொடுக்கீ சமாதான பங்குகள்	கிண புரள்வு	தொகுதி சமாதான வியாபாரம்
LOTUS HYDRO	5.70	6.60	0.90	15.79	6.80	6.10	212,823	1,386,078.40	158
RENUKA HOTELS	45.10	50.00	4.90	10.86	50.00	50.00	610	30,500.00	1
MADULSIMA	5.70	6.20	0.50	8.77	6.30	6.20	201	1,246.30	2
AMANA LIFE	6.40	6.90	0.50	7.81	6.90	6.90	100	690.00	2
MARAWILA RESORTS	1.50	1.60	0.10	6.67	1.70	1.50	384,665	615,346.50	33
UDAPUSSELLAWA	24.50	26.00	1.50	6.12	27.00	23.60	852	20,944.90	6
ARPICO INSURANCE	17.00	17.90	0.90	5.29	17.90	17.00	1,046	18,142.90	12
ODEL PLC	26.30	27.60	1.30	4.94	28.00	27.50	1,359	37,576.20	8
MAHAWELI REACH	14.20	14.90	0.70	4.93	14.90	14.90	105	1,564.50	2
RAIGAM SALTERNS	2.20	2.30	0.10	4.55	2.30	2.30	15,752	36,229.60	8

TOP 10 LOSERS

மீட தொன் கிண சமாதான கிண சமாதான 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
சமாதான கம்பனி	பு.வ.சு பூர்வ கிண சமாதான எ.நி.ச முன்னைய முடிவு	பு.வ.சு கிண கிண சமாதான எ.நி.ச நாளாந்த முடிவு	கிண அகசவு	கிண அகசவு %	உயர்வு	கிண குறைவு	கொடுக்கீ சமாதான பங்குகள்	கிண புரள்வு	தொகுதி சமாதான வியாபாரம்
ON'ALLY	38.00	22.30	(15.70)	(41.32)	36.90	22.30	750,100	16,743,135.80	10
BLUE DIAMONDS [X]	0.30	0.20	(0.10)	(33.33)	0.40	0.20	255,421	54,130.50	20
S M B LEASING [X]	0.30	0.20	(0.10)	(33.33)	0.30	0.20	302	60.50	3
SERENDIB HOTELS	20.20	17.50	(2.70)	(13.37)	17.50	17.50	150	2,625.00	2
EQUITY TWO PLC	63.00	55.00	(8.00)	(12.70)	55.00	55.00	100	5,500.00	2
EASTERN MERCHANT	4.40	4.00	(0.40)	(9.09)	4.10	4.00	201	814.00	3
AMBEON CAPITAL	4.70	4.30	(0.40)	(8.51)	4.70	4.20	54,402	235,049.70	35
KAHAWATTE	40.40	37.70	(2.70)	(6.68)	37.80	37.70	953	35,938.10	8
MAHAWELI COCONUT	20.00	18.70	(1.30)	(6.50)	19.10	18.30	1,022	19,140.40	14
SOFTLOGIC FIN	18.00	17.00	(1.00)	(5.56)	17.00	17.00	1,100	18,700.00	2

INDICES COMPARISON FOR THE YEAR

லாபிசீகரண சமாதான மீட லாபிசீகரண சமாதான / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today கிண இன்று	Previous Day பூர்வ கிண முன்னர்	Year Open கிண கிண வருட ஆரம்பம்	Year Highest கிண கிண வருடத்தின் உயர்வு	Year Lowest கிண கிண வருடத்தின் குறைவு	Year Change % கிண கிண வருடாந்த அகசவு%
ASPI	5,771.69	5,772.76	6,052.37	6,067.66	5,199.98	(4.64)
S&P SL20	2,764.01	2,754.91	3,135.18	3,111.07	2,441.40	-11.84

RIGHTS ISSUES / கிளைම් சிකුකුව / உரிமை வழங்கல்

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	EGM / PROV. ALLOTMENT විශේෂ මහා සභා රැස්වීම/கොටස් வெடிப்பு விசேட பொதுக்கூட்டம்	XR DATE දිනය திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கான கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON கிளைම් சிකුකුව හනුදෙනුවේ ආරම්භ වන දිනය பங்குஉரிமைகள் வர்த்தக ஆரம்பத்திகதி	RENUNCIATION ප්‍රතික්ෂේපය பொறுப்பளித்தல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் நாதித்திகதி.
Unisyst Engineering PLC	Voting-5 new ordinary shares for every 6.0291 existing ordinary shares	14-10-2019	15-10-2019	18-10-2019	24-10-2019	31-10-2019	01-11-2019
(Issue Price Rs. 10/- the purpose for which the proceeds of the issue is for working capital management purposes.)							
Agalawatte Plantations PLC	Twenty One (21) new ordinary Voting Shares for every Four (04) ordinary Voting Shares.	Dates to be Notified					
Issue Price Rs. 15.30 the purpose for which the proceeds are utilised: to part settle related party borrowings amounting to LKR 2008125000.00 obtained during the period from April 2017 to December 2017 for the purposes of settling AGAL's out standing bank borrowings statutory dues and funding working capital requirements existed during the period in concern.							
Blue Diamonds Jewellery Worldwide PLC	One (01) New Ordinary Voting share for every Four (04) Ordinary Voting & Non-Voting shares.	Dates to be Notified					
Issue Price Rs. 01/= For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206_.pdf							
Adam Capital PLC	02 for 01	Dates to be Notified					
(Issue Price Rs. 1.50 the company seeks to utilize the proceeds of the said issue as investment into its subsidiaries in order of priority to enhance the working capital of such subsidiaries.)							
Adam Investments PLC	01 for 01	Dates to be Notified					
(Issue Price Rs. 1.00/- the company seeks to utilize the proceeds of the said issue as an investment into Adam Capital PLC Adam Apparel (Pvt) Ltd Network communications (Pvt) Ltd in order of priority to enhance the working capital of such companies after deduction of expenses pertationing to issue.)							
Softlogic Finance PLC	Voting :12 new shares for every 23 shares held	Dates to be Notified					
(Issue Price Rs. 17/- The purpose which the proceeds of the issue are to be utilized is to improve the capital adequacy Ratios of the Company.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கிளைම් சிකුකුව මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ./ஊரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது. ලබාදෙන කොටස් හිමියන්ගේ අනුමැතියට යටත් වීමට/கும்பனிவில் அகவீதியில் சம்பந்திக்கப்படாலைன்றி, பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD වෙනස්කිරීම திருத்த
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REPURCHASE OF SHARES /கொட்சு ப்ரதீலுடி ஂதீல/ பங்குளதீன் ஡ீள்கொள்வனவு

COMPANY NAME ஂலுலு க஡்பனீயதீன் பெயர	REPURCHASE PRICE(Rs.) ப்ரதீலுடி ஂதீல குலுஂஂஂ ஂடலு தீல (ரூ) ஡ீள்கொள்வனவு வதீல	PROPORTION ஂலுஂஂஂஂ அளவு	DATE OF OPENING THE OFFER TO REPURCHASE ப்ரதீலுடி ஂதீல ஂடலு ஂரதீல லுல தீல ஡ீள்கொள்வனவுக்கான குலுட஡ுணவதீன் ஆர஡்ப தீகதீ	DATE OF CLOSING OF OFFER TO REPURCHASE ப்ரதீலுடி ஂதீல ஂடலு ஂலஂஂ தீலுலு ஂலு ஂடலு ஡ீள்கொள்வனவுக்கான குலுட஡ுணவதீன் ஡ுடிவுத் தீகதீ
ChemaneX PLC	Rs. 63/-	1 for 10 on a Pro Rata basis	28-10-2019	21-11-2019

PRIVATE PLACEMENT /ஂலுடிஂலுல தீகதீல/கனீ஡்ப஡்ட வ஡ங்கல்கள்

COMPANY ஂலுலு க஡்பனீ	ANNOUNCEMENT RECEIVED DATE தீலுலுலு ஂலுல தீல அறீவதீதல் பெற்றுக் கொள்ஂஂ஡்ட தீகதீ	ENTITLEMENT DATE தல துல ஂலு தீல உறதீதாக்கல் தீகதீ	DESPATCH OF PROV. LETTER OF ALLOT. கொட்சு ஂலுலுலு ஂலுல தீகதீ ஂலுக்கலுக்கான கடித஡் அலு஡்புதல	LAST DATE OF ACCEPTANCE & PAYMENT தீலுலுலு ஂலு ஂலுலு ஂலுல ஂலுஂஂ தீல கொடு஡்பனவு ஡ற்று஡் அலு஡தீக்க஡்படு஡் ஂறுதீதீதீகதீ.
Panasian Power PLC	30-04-2019		to be notified	
Lucky Lanka Milk Processing Company PLC	21-05-2019		to be notified	
The Finance Company PLC	18-09-2019		to be notified	

SCRIP DIVIDENDS /கொட்சுஂகர ஂலுஂல / பண஡்சாரா பங்குலா஡஡்

COMPANY ஂலுலு க஡்பனீ	PROPORTION ஂலுஂஂஂஂ வதீதாசார஡	SHAREHOLDER'S MEETING கொட்சு தீலுலுலு ஂலுலு பங்குதாரர் கூட்ட஡்	XD DATE / தீல / தீகதீ
Mahaweli Coconut Plantations PLC	Voting: 0.034399821 for 01	26-09-2019	27-09-2019

WATCH LIST/உலக சீர்தர/வாடாச் லிஸ்ட்

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

WATCH LIST/உலாவி பிசீல/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep- 2019	Non Submission of Annual Report 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) Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
	-	30-July-19	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules) Modified Opinion in the Independent Auditor's Report on the Audited Financial Statement for the year ended 31st March 2019.
Standard Capital PLC	19-Sep-17	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Adam Investments PLC	-	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Asia Capital PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

WATCH LIST/වෙළඳ ලිස්ට්/வரட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
MTD Walkers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		25-Jul-19	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement Rules).
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
Kotmale Holdings PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Madulsima Plantations PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Morison PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Office Equipment PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Paragon Ceylon PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.

WATCH LIST/ஓலிஓ டிஓஓ/ஓவாஓஓ ஓஸஓஓ

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

WATCH LIST/වෘත්තීය ලිස්ට්/බෝර්ඩ් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Aitken Spence Plantation Managements PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Mercantile Investments and Finance PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
The Finance Company PLC	-	17- Aug -2018	Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
	-	04-Sep-2019	The Finance Company PLC (TFC) - In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate governance Requirements
	-	06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Lucky Lanka Milk Processing Company PLC	-	17- April 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
	-	06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Hotel Developers (Lanka) PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
	-	10-June-2019	Non Submission of Annual Report 2018.
Sierra Cables PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
	-	04- Sep -2019	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2019.
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.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
Adam Capital PLC	-	06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
	-	23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
	-	22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
	-	10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019

WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
		16-Sep-2019	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 2019.
LOLC Finance PLC	-	07-Nov-2018	Non-Compliance with Minimum Public Holding Requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
East West Properties PLC (EAST)	-	12-Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep-2019	Non Submission of Annual Report 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.
		19-Sep-2019	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) –Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2019.
Agalawatte Plantations PLC	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.

WATCH LIST/உலாவலி பிளேட்/வொட்ச் லிஸ்ட்

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

Watch List Transferred Out – Sinhaputhra Finance PLC

The Company has been transferred Out from the Watch List with effect from 27th September 2019 due to submission of annual report 2018/2019 and Resolved the matters giving rise to the Emphasis of Matter on Going Concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018 In terms of Rule 7.5 (d)(II) (13) of the CSE Listing Rules (Enforcement Rules).

DEALING SUSPENDED COMPANIES/அனுடேஜு கிரீம் அன்திபூலா அகி ஸலாஹி/ கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY ஸலாஹி கம்பனி	EFFECTIVE DATE உலுஹி டீஸை ஸெல்லுபடியாகும் திகதி	REASON ஹேஜுவ 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/வெலேடெஸூல அனுடேஜு கிரீம் அன்திபூலா அகி ஸலாஹி/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY ஸலாஹி கம்பனி	EFFECTIVE DATE உலுஹி டீஸை ஸெல்லுபடியாகும் திகதி	REASON ஹேஜுவ காரணம்
Entrust Securities PLC	5-Jan-2016	Trading has been suspended pending clarification regarding the current status of the company
	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
	12-Jul-2018	Trading suspended in terms of Rule 7.5 (d) (1) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2016.
	24-June-2019	Trading suspended in terms of Rule 7.5 (d) (1) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
PC Pharma PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Standard Capital PLC	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Swarnamahar Financial Services PLC	2-Jul-2018	Trading suspended in terms of CSE Listing Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules 7.10.2 (a), 7.10.5 (a), 7.10.6 (a). (Enforcement Rules)
	08-Mar- 2019	Trading suspended in terms of Rule 7.5 (d) (1) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Lanka Cement PLC	7-Sep-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules)
	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Huejay International Investments PLC	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules)- Non-submission of the Annual Report for the year ended 31st March 2018.
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Adam Investments PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Ceylon & Foreign Trades PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Adam Capital PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
The Finance Company PLC	18-Feb-2019	Modified Audit Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
AIA Insurance Lanka PLC	01-Mar-2019	Trading has been suspended as per SEC Rules, subsequent to the announcement made by the company regarding the proposed Voluntary Delisting of fully paid Ordinary (Voting) shares from the official list of the Colombo Stock Exchange.
City Housing & Real Estate Co. PLC	11-Mar-2019	Trading suspended in terms of Rule 7.5 (d) (l) (9) of the CSE Listing Rules.
Morison PLC	04-Sep-2019	Trading of MORI.N0000 & MORI.X0000 has been suspended as per SEC Rules, subsequent to the announcement made by the company regarding the De-Listing of the Company from the official list of the Colombo Stock Exchange.
Hotel Developers (Lanka) PLC	11-Sep-2019	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules) due to non-submission of Annual Report for the year ended 31st December 2018.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/ලැයිස්තුවක 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
Asia Capital PLC	27-09-2019	Orchid Room (Committee D), BMICH, Baudhaloka Mawatha, Colombo 07.	09.30 a.m.
Sierra Cables PLC	27-09-2019	Sri Lanka Foundation, 100, Infdependence Square, Colombo 07.	10.00 a.m.
LVL Energy Fund PLC	27-09-2019	Auditorium of the Ceylon Chamber of Commerce, No. 50, Navam Mawatha, Colombo 02.	10.00 a.m.
Ramboda Falls PLC	27-09-2019	Sasakawa Hall, No. 04, 22 nd Lane, Colombo 03.	10.00 a.m.
Colombo City Holdings PLC	27-09-2019	Sri Lanka Foundation Institute at No. 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Lanka Ventures PLC	27-09-2019	Auditorium of the Ceylon Chamber of Commerce, No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
Lotus Hydro Power PLC	27-09-2019	"Elevate" Level 28, No. 278/4, Union Place, Colombo 02.	10.30 a.m.
Orient Finance PLC	27-09-2019	Renuka City Hotel, 328, Galle Road, Colombo 03.	10.30 a.m.
Anilana Hotels and Properties PLC	27-09-2019	Sri Lanka Foundation Institute, Independence Avenue, Colombo 7	10.30 a.m.
Dankotuwa Porcelain PLC	27-09-2019	Sri Lanka Foundation Institute at No. 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	11.00 a.m.
Trade Finance and Investments PLC	27-09-2019	At the city office of Commercial Credit and Finance PLC, No. 45, Dharmapala Mawatha, Colombo 07.	02.00 p.m.
Multi Finance PLC	27-09-2019	Lecture Hall 8, Sri Lanka Foundation, No. 100, Padanam Mawatha, Independent Square, Colombo 07.	02.30 p.m.
Ambeon Holidngs PLC	27-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independent Square, Colombo 07.	03.00 p.m.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/ලැයිස්තුවක 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
The Autodrome PLC	27-09-2019	Registered Office of the Company, No. 304, Union Place, Colombo 02.	03.00 p.m.
Dialog Finance PLC	27-09-2019	Sri Lanka Foundation, No. 100, Padanam Mawatha, Independent Square, Colombo 07.	04.00 p.m.
Citrus Leisure PLC	30-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independent Square, Colombo 07.	09.00 a.m.
Millennium Hosuing Developers PLC	30-09-2019	At the Lavender of the Bandaranaike Memorial International Conference Hall, (BMICH) at Baudhdhaloka Mawatha, Colombo 07.	09.00 a.m.
Waskaduwa Beach Resorts PLC	30-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independent Square, Colombo 07.	09.15 a.m.
Associated Motor Finance Company PLC	30-09-2019	'Light House Auditorium and Lawns', No. 24, Horton Place, Colombo 07.	09.30 a.m.
Hikkaduwa Beach Resort PLC	30-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independent Square, Colombo 07.	09.30 a.m.
Lankem Developments PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.15 a.m.
Bogawantalawa Tea Estates PLC	30-09-2019	Audotorium of the Sri Lnka Foundation, 100, Independence Square, Colombo 07.	10.30 a.m.
Bimputh Finance PLC	30-09-2019	Fingara Town & Country Club at No. 50/21, Old Kesbewa Road, Rattanapitiya, Boralessgamuwa.	10.30 a.m.
Swarnamahal Financial Services PLC	30-09-2019	Hotel Sapphire No. 371, Galle Road, Colombo 06.	10.30 a.m.
Mahaweli Reach Hotels PLC	30-09-2019	Registered Office of the Company, No. 35, P. B. A. Weerakoon Mawatha, Kandy.	11.00 a.m.
Kotagala Plantations PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	11.00 a.m.
Muller and Phipps (Ceylon) PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	02.00 p.m.
Laxapana Batteries PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	02.30 p.m.
Gestetner of Ceylon PLC	30-09-2019	No. 248, Vauxhall Street, Colombo 02.	02.30 p.m.
City Housing & Real Estates Company PLC	30-09-2019	No. 38, Somadevi Palce, Kirulapone, Colombo 05.	04.00 p.m.
Lake House Printers & Publishers PLC	30-09-2019	J.R. Jayawardena Center, Dharmapala Mw, Colombo 07.	11.00 a.m.
Mercantile Shipping Company PLC	30-09-2019	CA Sri Lanka (Institute of Chartered Accountants of Sri Lanka), Auditorium, 30A, Malalasekera Mawatha, Colombo 07.	11.30 a.m.
Nawaloka Hospitals PLC	30-09-2019	Orchid Hall, "BMICH", Baudhdhaloka Mw, Colombo.	10.00 a.m.
Serendib Land PLC	30-09-2019	Hotel Renuka, No. 328, Colombo 03.	03.30 p.m.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/උද්භිද්ධන 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
E B Creasy & Company PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.00 p.m.
Ambeon Capital PLC	30-09-2019	"The Lighthouse Auditorium" Lakshman Kadiragamar Institute of International Relations and Strategic Studies, No. 24, Horton Place Colombo 07.	03.30 p.m.
Lankem Ceylon PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.45 p.m.
Hunters and Company PLC	30-09-2019	At the Committee Room "Tulip", Bandaranaike Memorial International Conference Hall, Bauddhaloka Mawatha, Colombo 07.	04.00 p.m.
The Colombo Fort Land and Buildings PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01	04.30 p.m.
Standard Capital PLC	31-10-2019	Colombo City Hotel, No. 33, Level 03, Canal Row, Fort, Colombo 01.	12.30 p.m.
Hatton National Bank PLC	30-03-2020	Auditorium, Level 22, "HNB Towers", No.479, T B Jayah Mawatha, Colombo 10.	10.00 a.m.
Pan Asia Banking Corporation PLC	31-03-2020	To be notified	09.30 a.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Morison PLC	27-09-2019	Auditorium of Morison PLC, No. 620, Biyagama Road, Pethiyagoda, Kelaniya.	10.00 a.m.
Millennium Hosuing Developers PLC	30-09-2019	At the Lavender of the Bandaranaike Memorial International Conference Hall, (BMICH) at Bauddhaloka Mawatha, Colombo 07.	09.30 a.m.
Unisyst Engineering PLC	14-10-2019	Hayleys Building, 400, Deans Road, Colombo 10.	03.00 p.m.
Kotagala Plantations PLC	28-10-2019	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00 a.m.

CORPORATE DISCLOSURES/සාමූහික අනාවරණයන්/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY සමාගම கம்பனி	SUBJECT විෂය விடயம்	DATE දිනය திகதி
Sinhaputhra Finance PLC	Independent auditor's report containing an emphasis of matter on going concern	26-09-19
Asia Asset Finance PLC	Annual General Meeting	26-09-19
Royal Palms Beach Hotels PLC	Annual General Meeting	26-09-19
Tangerine Beach Hotels PLC	Annual General Meeting	26-09-19
Sigiriya Village Hotels PLC	Annual General Meeting	26-09-19
Marawila Resorts PLC	Annual General Meeting	26-09-19
Beruwala Resorts PLC	Annual General Meeting	26-09-19
Lanka Realty Investments PLC	Annual General Meeting	26-09-19
Mahaweli Coconut Plantations Limited	Extraordinary General Meeting	26-09-19
LOLC Holdings PLC	Debenture Issue	26-09-19
LOLC Holdings PLC	Debenture Issue (Basis of Allotment)	26-09-19
Mahaweli Coconut Plantations Limited	Annual General Meeting	26-09-19
People's Merchant Finance PLC	Annual General Meeting	26-09-19
Sinhaputhra Finance PLC	Watch List Transferred Out	27-09-19
Odel PLC	Non Compliance of Minimum Public Holding Requirements	27-09-19
Morison PLC	Extraordinary General Meeting	27-09-19

DISCLOSURES OF DEALINGS BY DIRECTORS & CEO'S OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධ්‍යක්ෂවරුන්ගේ හා ප්‍රධාන විධායක නිලධාරීන්ගේ ගනුදෙනු අනාවරණයන් පட்டියර්පடுத்தப்பட்ட කම්පනිකලින් ඉයකුලුරුකුරු මරුරුම පිරතාන නිරෛවේරුරු අතිකාරිකලින් පරිමාරුරුකුරු තුලාරුපාන වෙලිපුටුතලුකුරු.

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය பறிமாற்றத்தின் தன்மை
C T Holdings PLC	Dr. A A Page	Non Executive Non Independent Director	26-09-19	Purchase
Ceylon Hospitals PLC	Mr. Y N R Piyasena	Non Executive Director	26-09-19	Sale
Panasian Power PLC	Dr. T Senthivel	Non Executive Director	26-09-19	Purchase

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk / සමුදුරුකු නිවේදනය www.cse.lk වෙබ් අඩවියේ පල කර ඇත / முழுமையான அறிவித்தலினை www.cse.lk இல் பார்க்கலிடலாம்

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

NAME	DESIGNATION	COMPANY	DATE
Dr. L J S H Cabral P.C.	Non Executive / Independent Director	Hatton National Bank PLC	26-09-19
Mr. W D P de Mel	Non Executive, Independent Director	Sampath Bank PLC	26-09-19

Share Prices and Trends 27-09-2019

கொடிக் தீல னா சூலிஸுதா / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD					MAIN BOARD				
Security சூர்஑ுதீலத் பிணையங்கள்	Qty சூலுஸு அளவு	Price தீல விலை	(+)	(-)Trds தனுடே஑ு வியாபாரம்	Security சூர்஑ுதீலத் பிணையங்கள்	Qty சூலுஸு அளவு	Price தீல விலை	(+)	(-)Trds தனுடே஑ு வியாபாரம்
A.SPEN.HOT.HOLD.	2,709	24.90			1 AMAYA LEISURE	3,909	32.00	0.10	12
A.SPEN.HOT.HOLD.	2,291	25.00			1 ASIA ASSET	1,000	7.90		1
A.SPEN.HOT.HOLD.	500	24.60			1 ASIRI	500	22.40		1
A.SPEN.HOT.HOLD.	357	24.50			1 ASIRI	270	22.70		1
A.SPEN.HOT.HOLD.	462	24.90			1 ASIRI	2,130	22.10		8
A.SPEN.HOT.HOLD.	11,146	25.00			6 ASIRI	775	22.00		3
A.SPEN.HOT.HOLD.	100	25.20			1 ASIRI	2,000	22.50		1
A.SPEN.HOT.HOLD.	454	25.00			2 ASIRI	250	21.60		1
A.SPEN.HOT.HOLD.	18,538	24.90		0.10	4 ASIRI	1,015	21.50		3
ACCESS ENG SL	401	18.50			2 ASIRI	250	22.70		1
ACCESS ENG SL	46,406	18.40			22 ASIRI	61,700	22.50		2
ACCESS ENG SL	1,000	18.40			2 ASIRI	1,000	21.00		1
ACCESS ENG SL	9,740	18.30			14 ASIRI	230	22.80		1
ACCESS ENG SL	946	18.20			2 ASIRI	830	21.10		2
ACCESS ENG SL	32,603	18.30			17 ASIRI	517	22.70		3
ACCESS ENG SL	175	18.30			2 ASIRI	318	22.60	0.10	1
ACCESS ENG SL	7,000	18.20			3 ASIRI SURG	1,910	10.20	0.40	3
ACCESS ENG SL	2,500	18.30			2 BALANGODA	500	11.20		1
ACCESS ENG SL	42,000	18.30			13 BALANGODA	300	11.00		1
ACCESS ENG SL	13,800	18.20			3 BALANGODA	100	11.20		1
ACCESS ENG SL	10,000	18.30			2 C M HOLDINGS	203	54.90		5
ACCESS ENG SL	8,000	18.20			1 C M HOLDINGS	34,332	55.00		8
ACCESS ENG SL	11,500	18.30			6 C M HOLDINGS	1,060	55.10		2
ACCESS ENG SL	65,664	18.20			34 C M HOLDINGS	11,250	55.00	1.70	3
ACCESS ENG SL	10,000	18.10			2 CARGILLS	252	185.10		4
ACCESS ENG SL	8,656	18.20			16 CARGILLS	438,048	185.00		68
ACCESS ENG SL	30,000	18.10			26 CARGO BOAT	111	49.80		1
ACCESS ENG SL	2,209	18.20			5 CARGO BOAT	109	49.70		3
ACCESS ENG SL	11,282	18.10			5 CARGO BOAT	570	49.50	0.20	1
ACCESS ENG SL	1,011	18.20			5 CENTRAL FINANCE	2,205	92.50		4
ACCESS ENG SL	2,247	18.10			5 CEYLINCO	105	780.00	9.80	3
ACCESS ENG SL	41,061	18.00			19 INS.[X.0000]				
ACCESS ENG SL	1,000	18.10			1 CHEVRON	5,000	58.00		14
ACCESS ENG SL	105,100	18.00			29 CHEVRON	1,104	58.00		3
ACCESS ENG SL	1,000	17.90			4 CHEVRON	5,000	58.00		13
ACCESS ENG SL	34,083	18.00		0.30	16 CHEVRON	600	58.20		1
ACL	100	38.50	0.50		1 CHEVRON	1,100	58.10		2
ACL PLASTICS	200	114.80			1 CHEVRON	13,300	58.00		5
ACL PLASTICS	150	112.10			1 CHEVRON	2,486	58.90		2
ACME	6,300	4.10			3 CHEVRON	3,514	60.00		5
ACME	8,850	4.20			3 CIC	85,823	57.00		11
ACME	270	4.30	0.10		3 CIC	25,000	57.50	0.10	3
AHOT PROPERTIES	747	41.50			1 CIC[X.0000]	42,135	43.00		9
AHOT PROPERTIES	991	40.90			2 CITRUS LEISURE	166	6.30	0.10	2
AHOT PROPERTIES	1,000	41.00			2 COLOMBO LAND	2,700	22.30		1
AITKEN SPENCE	1,466	43.90			3 COLOMBO LAND	3,960	22.40		3
AITKEN SPENCE	2,360	43.50			7 COLOMBO LAND	4,150	22.50		2
AITKEN SPENCE	1,000	43.90			1 COLOMBO LAND	200	22.10		1
AITKEN SPENCE	10,000	43.80			1 COLOMBO LAND	850	22.50	0.30	2
AITKEN SPENCE	101,509	43.50			2 COMMERCIAL BANK	13,230	100.00		11
AITKEN SPENCE	1,110	43.50		0.30	4 COMMERCIAL BANK	100	101.00		1
ALLIANCE	108	44.40			2 COMMERCIAL BANK	1,376	100.00		2
ALLIANCE	500	44.30			1 COMMERCIAL BANK	3,200	102.00		5
ALLIANCE	7,008	44.40	0.40		7 COMMERCIAL BANK	200	101.10		2
AMANA BANK	250	2.70			2 COMMERCIAL BANK	200	100.50		1
AMANA BANK	2,300	2.80			1 COMMERCIAL BANK	20,704	100.00		17
					COMMERCIAL BANK	150	99.60		2

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கொடுக்கப்பட்ட தகவல் / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD					MAIN BOARD				
Security சுய்குறியிடப்பட்ட பிணையங்கள்	Qty புள்ளி அளவு	Price மீட்டர் விலை	(+)	(-)Trds தள்ளுதல் வியாபாரம்	Security சுய்குறியிடப்பட்ட பிணையங்கள்	Qty புள்ளி அளவு	Price மீட்டர் விலை	(+)	(-)Trds தள்ளுதல் வியாபாரம்
COMMERCIAL BANK	846	99.50			4 EASTERN MERCHANT	101	4.00		0.40 2
COMMERCIAL BANK	4,004	99.00			9 EXPOLANKA	1,294	5.10		4
COMMERCIAL BANK	165	99.90			3 EXPOLANKA	106	5.00		1
COMMERCIAL BANK	4,589	99.00			6 EXPOLANKA	9,700	5.10		3
COMMERCIAL BANK	100	98.50			1 EXPOLANKA	1,400	5.10		3
COMMERCIAL BANK	250	99.00			1 EXPOLANKA	2,500	5.20		1
COMMERCIAL BANK	107	98.80			2 EXPOLANKA	900	5.00		2
COMMERCIAL BANK	3,126	99.00			4 EXPOLANKA	2,000	5.20	0.10	1
COMMERCIAL BANK	2,845	99.00			10 FIRST CAPITAL	2,300	47.00		12
COMMERCIAL BANK	628	99.00			6 FIRST CAPITAL	4,684	47.90		28
COMMERCIAL BANK	361	98.80			4 FIRST CAPITAL	800	47.30		2
COMMERCIAL BANK	151	98.90			1 FIRST CAPITAL	928	47.20		3
COMMERCIAL BANK	5,000	99.00			2 FIRST CAPITAL	300	47.10		1
COMMERCIAL BANK[X.0000]	378	85.00			1 FIRST CAPITAL	4,529	47.00		17
COMMERCIAL BANK[X.0000]	5,005	86.00			3 FIRST CAPITAL	300	46.60		1
COMMERCIAL BANK[X.0000]	3,015	85.00			4 FIRST CAPITAL	1,700	46.50		6
COMMERCIAL BANK[X.0000]	151	85.60			4 FIRST CAPITAL	6,690	46.90		3
COMMERCIAL BANK[X.0000]	3,113	85.00	1.00		2 FIRST CAPITAL	810	47.00		2
COMMERCIAL BANK[X.0000]					5 FIRST CAPITAL	7,000	46.50		2
COMMERCIAL BANK[X.0000]					5 FIRST CAPITAL	4,990	46.90		5
DANKOTUWA PORCEL	22,000	6.80			7 FIRST CAPITAL	120	47.00		1
DANKOTUWA PORCEL	25,350	6.70			8 FIRST CAPITAL	530	46.90		2
DANKOTUWA PORCEL	100	6.90			1 FIRST CAPITAL	101	47.00		2
DANKOTUWA PORCEL	100	6.70			1 FIRST CAPITAL	447	46.90		1
DANKOTUWA PORCEL	100	6.90			1 FIRST CAPITAL	24,753	47.00		13
DANKOTUWA PORCEL	100	6.90			1 FIRST CAPITAL	600	46.90		4
DANKOTUWA PORCEL	100	6.90			1 FIRST CAPITAL	10,269	47.00		13
DANKOTUWA PORCEL	600	6.80			1 FIRST CAPITAL	100	47.20		1
DANKOTUWA PORCEL					2 FIRST CAPITAL	8,000	47.00		19
DFCC BANK PLC	164	87.50			5 FIRST CAPITAL	100	47.20		1
DFCC BANK PLC	240	87.50			1 FIRST CAPITAL	1,001	47.00		2
DFCC BANK PLC	418	88.30	0.90		1 FIRST CAPITAL	1,500	46.80		1
DIALOG	110	10.50			5 FIRST CAPITAL	20,999	47.00		46
DIALOG	140	10.60			3 FIRST CAPITAL	400	47.60		1
DIALOG	600	10.60			3 FIRST CAPITAL	2,297	47.80		8
DIALOG	20,000	10.50			2 FIRST CAPITAL	200	47.80		1
DIALOG	3,100	10.60			8 FIRST CAPITAL	1,000	47.90		3
DIALOG	2,450	10.60			4 FIRST CAPITAL	502	47.80		2
DIALOG	100	10.50			4 FIRST CAPITAL	405	47.90		3
DIALOG	1,000	10.60			1 FIRST CAPITAL	2,305	48.00		8
DIMO	409	300.00		0.10	1 FIRST CAPITAL	400	47.90		2
DIPPED PRODUCTS	1,095	79.90			6 FIRST CAPITAL	1,393	48.00		3
DIPPED PRODUCTS	1,436	80.00			4 FIRST CAPITAL	2,200	47.20		2
DOCKYARD	320	51.60			1 FIRST CAPITAL	100	48.20		1
DOCKYARD	120	51.50			3 FIRST CAPITAL	4,802	48.00		9
DOCKYARD	200	51.20			2 FIRST CAPITAL	200	48.20		1
DOCKYARD	499	51.10			1 FIRST CAPITAL	1,000	48.00		2
DOCKYARD	150	52.00			1 FIRST CAPITAL	2,000	47.50		3
DOCKYARD	100	51.10		0.90	3 FIRST CAPITAL	502	47.40		4
DUNAMIS CAPITAL	7,051	49.00			2 FIRST CAPITAL	500	48.00		1
DUNAMIS CAPITAL	880	48.90			7 FIRST CAPITAL	7,000	48.00		4
DUNAMIS CAPITAL	2,023	49.00			2 FIRST CAPITAL	500	48.10		1
DUNAMIS CAPITAL	3,490	48.50			2 FIRST CAPITAL	700	48.20		1
DUNAMIS CAPITAL	926	49.00			1 FIRST CAPITAL	3,500	48.50		4
EASTERN MERCHANT	100	4.10			1 FIRST CAPITAL	4,020	49.00		26
					1 FIRST CAPITAL	800	49.00		13

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කොටස් මිල හා ප්‍රවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
FIRST CAPITAL	200	48.90			1 HNB	200	156.00		1
FIRST CAPITAL	500	48.60			2 HNB[X.0000]	160	133.10		2
FIRST CAPITAL	2,397	48.60			2 HNB[X.0000]	1,730	133.00		5
FIRST CAPITAL	1,500	48.50			1 HNB[X.0000]	2,000	133.10		1
FIRST CAPITAL	100	48.80			1 HNB[X.0000]	1,377	133.00		1
FIRST CAPITAL	4,002	48.40			4 HNB[X.0000]	500	133.50		1
FIRST CAPITAL	100	48.20			1 HNB[X.0000]	257	133.00		6
FIRST CAPITAL	200	49.00			1 HOTEL SIGIRIYA	300	62.00		3
FIRST CAPITAL	215	48.00			2 JANASHAKTHI INS.	4,969	35.70		2
FIRST CAPITAL	201	49.00	1.60		3 JANASHAKTHI INS.	100	35.90		1
FORT LAND	977	13.00			2 JANASHAKTHI INS.	3,481	36.00		7
FORT LAND	100	13.30	0.30		1 JANASHAKTHI INS.	1,445	35.80		1
GRAIN ELEVATORS	1,114	60.10			1 JANASHAKTHI INS.	100	35.60		1
GRAIN ELEVATORS	1,200	60.30			3 JANASHAKTHI INS.	200	35.50		1
GRAIN ELEVATORS	200	61.50			1 JANASHAKTHI INS.	460	35.10		3
GRAIN ELEVATORS	1,712	60.30			3 JANASHAKTHI INS.	28,100	35.00		3
GRAIN ELEVATORS	549	61.00			4 JANASHAKTHI INS.	2,400	35.60		6
GRAIN ELEVATORS	100	60.30			1 JANASHAKTHI INS.	250	35.20		1
GRAIN ELEVATORS	1,890	60.20			1 JANASHAKTHI INS.	1,001	35.10		2
GRAIN ELEVATORS	110	60.20			1 JANASHAKTHI INS.	10,049	35.00		5
GRAIN ELEVATORS	892	60.10			1 JKH	176,403	155.00		14
GRAIN ELEVATORS	1,441	61.00			2 JKH	6,377	155.00		6
GRAIN ELEVATORS	560	61.50	0.10		1 JKH	575	155.40		3
HAYCARB	1,392	150.00			1 JKH	4,935	155.50		4
HAYCARB	6,000	150.00			5 JKH	100	155.00		1
HAYCARB	995	149.50			1 JKH	4,500	155.50		4
HAYLEYS	241	150.00			1 JKH	2,701	155.50		3
HAYLEYS	256	154.90			2 JKH	1,799	155.50		5
HAYLEYS	100	150.00			1 JKH	2,270	155.00		2
HAYLEYS FABRIC	95,100	14.70			2 JKH	1,000	155.50		3
HAYLEYS FABRIC	17,832	14.80			8 JKH	497	155.00		1
HAYLEYS FABRIC	62,206	14.80			19 JKH	3,000	155.50		4
HAYLEYS FABRIC	37,746	14.80			20 JKH	25,000	155.00		3
HAYLEYS FABRIC	129	14.90			2 JKH	7,899	155.50		6
HAYLEYS FABRIC	1,495	14.80			2 JKH	100	155.60		1
HAYLEYS FABRIC	31,270	14.90			9 JKH	18,262	155.50		7
HAYLEYS FABRIC	145,800	15.00			28 JKH	67,899	155.30		1
HAYLEYS FABRIC	3,000	14.90			4 JKH	6,839	155.50		4
HAYLEYS FABRIC	57,988	15.00			15 JKH	42,633	155.50		29
HAYLEYS FABRIC	5,000	14.90			5 JKH	20,437	155.50	0.60	8
HAYLEYS FABRIC	13,172	15.00	0.30		9 KAHAWATTE	152	37.70		2
HAYLEYS FIBRE	160	90.60			1 KAHAWATTE	100	37.80		1
HAYLEYS FIBRE	100	91.00			1 KAHAWATTE	701	37.70	2.70	5
HAYLEYS FIBRE	120	93.90	0.30		2 KANDY HOTELS	200	5.10		2
HEMAS HOLDINGS	115	74.00			2 KANDY HOTELS	125	5.10	0.10	2
HEMAS HOLDINGS	999,885	73.50			4 KEGALLE	4,369	58.00	0.10	13
HNB	550	157.00			5 KELANI TYRES	200	38.50		2
HNB	3,010	158.00			4 KELANI TYRES	600	39.50		2
HNB	2,300	159.00			3 KELANI TYRES	1,813	40.00	0.90	2
HNB	10,400	158.90			4 KINGSBURY	1,000	12.00		6
HNB	6,641	159.00			6 KINGSBURY	1,000	11.90	0.10	1
HNB	1,001	159.90			2 KOTAGALA	150	7.00		1
HNB	3,559	159.00			6 KOTAGALA	9,000	7.10	0.10	2
HNB	100	158.80			1 LANKA HOSPITALS	1,150	40.00		9
HNB	100	157.10			1 LANKA HOSPITALS	3,373	40.00		19
HNB	715	157.00			4 LANKA HOSPITALS	347	40.90	0.40	1

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MAIN BOARD					MAIN BOARD				
Security சுய்குதீர பிணையங்கள்	Qty சூலாச அளவு	Price தீர விலை	(+)	(-)Trds தாடேத வியாபாரம்	Security சுய்குதீர பிணையங்கள்	Qty சூலாச அளவு	Price தீர விலை	(+)	(-)Trds தாடேத வியாபாரம்
LANKA IOC	614	16.10			1 NAT. DEV. BANK	200	99.00		1
LANKA IOC	10,000	16.00			4 NAT. DEV. BANK	119	98.60		3
LANKA IOC	186	16.10			1 NAT. DEV. BANK	175	98.50		3
LANKA IOC	314	16.20			1 NAT. DEV. BANK	500	98.20		1
LANKA IOC	2,300	16.10			3 NAT. DEV. BANK	206	98.10		1
LANKA IOC	45,518	16.00			13 NAT. DEV. BANK	528	98.10		3
LANKA IOC	13,800	15.90			8 NATION LANKA	101	0.60		2
LANKA IOC	19,585	15.80			20 NATION LANKA	500	0.70		1
LANKA IOC	5,539	16.00	0.10		17 NATION LANKA	500	0.70		1
LANKA REALTY	142	41.20			1 NATION LANKA	1,500	0.60		2
LANKA REALTY	350	41.30	0.30		1 NATIONS TRUST	100	77.90		1
LANKA VENTURES	500	42.00			1 NATIONS TRUST	3,440	78.00		6
LANKA WALLTILE	488	60.00	1.00		1 NATIONS TRUST	104	77.90		2
LANKEM DEV.	2,250	3.40			12 NAWALOKA	100	4.00		1
LANKEM DEV.	21,922	3.40			13 NAWALOKA	100	3.90		1
LANKEM DEV.	100	3.50			1 OVERSEAS REALTY	1,535	15.30	0.20	6
LANKEM DEV.	3,193	3.40			7 PAN ASIA	4,775	12.50		8
LANKEM DEV.	2,500	3.30			4 PANASIAN POWER	3,600	3.40		4
LANKEM DEV.	6,510	3.40			5 PANASIAN POWER	2,050	3.40		5
LANKEM DEV.	22,000	3.30			1 PANASIAN POWER	1,000	3.30		2
LANKEM DEV.	30,000	3.30			1 PANASIAN POWER	50,050	3.40		6
LANKEM DEV.	1,100	3.30			1 PANASIAN POWER	2,000	3.30		1
LANKEM DEV.	1,000	3.40	0.10		1 PANASIAN POWER	2,968	3.30		2
LAUGFS GAS	22,443	15.50			8 PEOPLE'S INS	660	21.00		1
LAUGFS GAS	500	15.70			1 PEOPLE'S INS	400	20.40	0.60	1
LAUGFS GAS	1,990	15.50			4 PEOPLES LEASING	14,668	14.50		13
LAUGFS GAS	24,556	15.70	0.30		1 PEOPLES LEASING	110	14.70		2
LAXAPANA	600	9.80			1 PEOPLES LEASING	2,483	14.60	0.10	3
LAXAPANA	410	9.90			4 PIRAMAL GLASS	2,150	3.70		3
LAXAPANA	3,131	9.80	0.40		7 PIRAMAL GLASS	2,300	3.60		4
LB FINANCE	245	129.50			1 PIRAMAL GLASS	1,350	3.70		4
LB FINANCE	100	129.60			1 PIRAMAL GLASS	4,030	3.60		5
LB FINANCE	250	129.50			1 RENUKA AGRI	291,591	2.50		11
LB FINANCE	200	129.50			1 RENUKA AGRI	126,000	2.40		6
LVL ENERGY	4,420	7.70			6 RENUKA AGRI	82,499	2.50		60
LVL ENERGY	25,270	7.60			7 RENUKA AGRI	35,000	2.40		20
LVL ENERGY	100,300	7.50	0.30		7 RENUKA AGRI	500	2.50		1
MELSTACORP	150	43.00			2 RENUKA FOODS	200	16.90		2
MELSTACORP	200	42.80			1 RENUKA	13,060	10.90		7
MELSTACORP	195	42.90			2 FOODS[X.0000]				
MELSTACORP	340	42.20	0.70		1 RENUKA	100	11.00		1
MERCHANT BANK	10,505	8.90			1 FOODS[X.0000]				
MERCHANT BANK	600	9.10			3 RENUKA	400	10.90		1
MERCHANT BANK	100	8.80			2 FOODS[X.0000]				
MERCHANT BANK	1,400	9.10			1 RENUKA	4,900	11.00		3
MERCHANT BANK	100	9.20			1 FOODS[X.0000]				
MERCHANT BANK	901	9.10	0.30		3 RENUKA	500	11.10		2
MULLERS	3,000	0.70			1 FOODS[X.0000]				
MULLERS	200	0.60	0.10		3 RENUKA	100	11.20		1
NAMUNUKULA	1,508	76.00			2 FOODS[X.0000]				
NAT. DEV. BANK	52,620	98.50			2 RESUS ENERGY	845	23.40		7
NAT. DEV. BANK	50,000	98.50			6 RESUS ENERGY	519	23.30	0.30	4
NAT. DEV. BANK	100	98.60			5 RICHARD PIERIS	309	10.10		4
NAT. DEV. BANK	50,000	98.50			11 RICHARD PIERIS	300	10.20		1
NAT. DEV. BANK	140	99.00			2 RICHARD PIERIS	10,000	10.10		2
NAT. DEV. BANK	2,000	98.60			1 ROYAL CERAMIC	187	62.50		2
					4 ROYAL CERAMIC	320	63.50		2
					2 ROYAL CERAMIC	100	64.40	1.90	1
					3 S M B LEASING	100,000	0.50		3

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MAIN BOARD					MAIN 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
S M B LEASING	400	0.60			6 SEYLAN DEVTS	20,000	10.50		11
S M B LEASING	1,000	0.50			1 SEYLAN DEVTS	74,890	10.40	0.20	39
S M B LEASING	532,500	0.50			16 SINGER FINANCE	8,446	13.10		1
S M B LEASING[X.0000]	300	0.20		0.10	1 SINGER FINANCE	1,000	13.10		3
SAMPATH	12,378	153.00			3 SINGER FINANCE	25,000	13.30	0.30	2
SAMPATH	100	153.20			1 SLT	1,200	29.20		6
SAMPATH	150	153.00			1 SLT	300	29.10		1
SAMPATH	500	154.00			1 SLT	225	29.20		2
SAMPATH	2,725	153.50			3 SLT	775	29.10		1
SAMPATH	211	155.50			5 SLT	170	29.50		1
SAMPATH	101	155.00			6 SLT	400	29.20		2
SAMPATH	331	156.50			2 SLT	662	29.10		3
SAMPATH	212	156.00			6 SLT	100	29.50		1
SAMPATH	277	155.20			2 SOFTLOGIC	114,011	15.00		17
SAMPATH	120	155.10			3 SOFTLOGIC	3,250	15.40		1
SAMPATH	1,035	155.00			2 SOFTLOGIC	970	15.00		1
SAMPATH	150	154.30			3 SOFTLOGIC	100	15.10		1
SAMPATH	3,404	154.00			2 SOFTLOGIC	52,232	15.00		11
SAMPATH	100	153.70			5 SOFTLOGIC	300	15.40		2
SAMPATH	112	153.70			1 SOFTLOGIC	6,515	15.50		16
SAMPATH	4,610	153.20			3 SOFTLOGIC	1,500	15.40		1
SAMPATH	5,392	153.10			5 SOFTLOGIC	11,512	15.40	0.40	4
SAMPATH	14,227	153.00			10 SWISSTEK	590	36.40		4
SAMPATH	200	152.80			35 SWISSTEK	100	37.00	0.40	1
SAMPATH	715	152.80			6 TALAWAKELLE	110	45.80		1
SAMPATH	300	152.70			6 TALAWAKELLE	100	45.70		1
SAMPATH	200	152.80			4 TALAWAKELLE	4,560	45.60	0.40	4
SAMPATH	100	152.70			1 TEEJAY LANKA	2,700	35.70		1
SAMPATH	632	152.60			1 TEEJAY LANKA	2,272	35.50		2
SAMPATH	651	152.60			9 TEEJAY LANKA	300	35.80		1
SAMPATH	100	152.60			3 TEEJAY LANKA	800	35.60		1
SAMPATH	4,890	152.50			1 THREE ACRE FARMS	10,512	100.00		8
SAMPATH	13,364	153.00			13 TOKYO CEMENT	870	33.80		2
SAMPATH	100	152.80			22 TOKYO CEMENT	400	33.90		1
SAMPATH	5,510	153.00			2 TOKYO CEMENT	9,570	34.00		6
SAMPATH	1,428	153.00	0.10		7 TOKYO CEMENT	150	34.40		1
SEYLAN BANK	100	51.80			9 TOKYO CEMENT	300	34.00		1
SEYLAN BANK	187	51.90			2 TOKYO CEMENT	500	34.30		1
SEYLAN BANK	200	51.80			1 TOKYO CEMENT	160	34.00		1
SEYLAN BANK	100	51.10			1 TOKYO CEMENT	1,001	33.60		2
SEYLAN BANK	100	51.00	1.00		1 TOKYO CEMENT	230	33.90		3
SEYLAN BANK[X.0000]	600	30.10			3 TOKYO CEMENT	12,440	34.00		3
SEYLAN BANK[X.0000]	970	29.70			2 TOKYO CEMENT	500	34.20		1
SEYLAN BANK[X.0000]	597	30.00			3 TOKYO CEMENT	6,363	34.00		6
SEYLAN BANK[X.0000]	8,000	29.90			3 TOKYO CEMENT	13,753	34.00		12
SEYLAN BANK[X.0000]	1,160	30.00			3 TOKYO CEMENT	8,500	34.00		2
SEYLAN BANK[X.0000]	19,603	29.90			2 TOKYO CEMENT	1,013	34.10		2
SEYLAN BANK[X.0000]	1,004	29.80			1 TOKYO CEMENT	7,035	34.20		5
SEYLAN BANK[X.0000]	10,580	29.70			5 TOKYO CEMENT	2,500	34.10		1
SEYLAN BANK[X.0000]	100	29.80			9 TOKYO CEMENT	2,500	34.20		1
SEYLAN BANK[X.0000]	1,631	10.60			9 TOKYO CEMENT	42,824	34.00		21
SEYLAN DEVTS					4 TOKYO CEMENT	500	34.10		1
					5 TOKYO CEMENT	1,350	34.00		3
					5 TOKYO CEMENT	350	33.90		1
					1 TOKYO CEMENT	16,465	34.00		15
					2 TOKYO CEMENT	4,500	34.10		5

Share Prices and Trends 27-09-2019

கனெட் சீல து ஸ்டீல்து / லங்கு விலைகள் மற்றும் லோக்குகள்

MAIN BOARD					MAIN BOARD				
Security சுரீலுசீல லீணையங்கள்	Qty ஸூலு அளவு	Price சீல விலை	(+)	(-)Trds தலு வியாலரமு	Security சுரீலுசீல லீணையங்கள்	Qty ஸூலு அளவு	Price சீல விலை	(+)	(-)Trds தலு வியாலரமு
TOKYO CEMENT	100	34.20			1 TOKYO CEMENT[X.0000]	1,800	28.60		2
TOKYO CEMENT	750	34.10			2 TOKYO CEMENT[X.0000]				
TOKYO CEMENT	20,009	34.20			8 TOKYO CEMENT[X.0000]	8,700	28.50	0.80	4
TOKYO CEMENT	2,000	34.10			1 UNION BANK	7,999	13.90		9
TOKYO CEMENT	591	34.20			3 UNION BANK	61,571	13.80		12
TOKYO CEMENT	12,219	34.30			8 UNION BANK	53,200	13.70		7
TOKYO CEMENT	5,721	34.40			8 UNION BANK	21,100	13.60		5
TOKYO CEMENT	45,120	34.50			14 UNION BANK	318,939	13.50		18
TOKYO CEMENT	1,500	34.60			1 UNION BANK	507	13.70		2
TOKYO CEMENT	19,794	34.50			25 UNION BANK	2,000	13.60		4
TOKYO CEMENT	500	34.50			1 UNION BANK	55,616	13.70		10
TOKYO CEMENT	3,842	34.50			4 UNION BANK	3,877	13.60		1
TOKYO CEMENT	1,000	34.30			3 UNION BANK	3,100	13.70		3
TOKYO CEMENT	600	34.50	1.00		4 UNION BANK	47,746	13.60		12
TOKYO CEMENT[X.0000]	500	27.80			1 UNION BANK	13,777	13.70	0.10	1
TOKYO CEMENT[X.0000]	100	27.90			1 UNISYST	100	14.40		1
TOKYO CEMENT[X.0000]	1,000	27.70			1 UNISYST	100	14.00		1
TOKYO CEMENT[X.0000]	20,900	27.90			2 UNISYST	100	13.70		1
TOKYO CEMENT[X.0000]	73,800	28.00			VALLIBEL	500	6.00		3
TOKYO CEMENT[X.0000]	300	27.90			4 VALLIBEL	100	5.90		1
TOKYO CEMENT[X.0000]	7,023	28.00			25 VALLIBEL	1,400	6.00		2
TOKYO CEMENT[X.0000]	100	28.20			VIDULLANKA	20,000	4.30		4
TOKYO CEMENT[X.0000]	4,727	28.00			1 VIDULLANKA	1,000,000	4.40		1
TOKYO CEMENT[X.0000]	6,010	28.00			6 WATAWALA	3,195	25.50		5
TOKYO CEMENT[X.0000]	14,550	27.90			WATAWALA	250	25.10		1
TOKYO CEMENT[X.0000]	5,315	27.80			1 WATAWALA	100	24.50	1.50	1
TOKYO CEMENT[X.0000]	1,000	27.70							
TOKYO CEMENT[X.0000]	18,500	27.80							
TOKYO CEMENT[X.0000]	23,395	27.70							
TOKYO CEMENT[X.0000]	4,199	27.80							
TOKYO CEMENT[X.0000]	500	27.90							
TOKYO CEMENT[X.0000]	55,729	28.00							
TOKYO CEMENT[X.0000]	5,997	28.10							
TOKYO CEMENT[X.0000]	26,400	28.20							
TOKYO CEMENT[X.0000]	7,500	28.30							
TOKYO CEMENT[X.0000]	4,767	28.40							
TOKYO CEMENT[X.0000]	27,733	28.50							
TOKYO CEMENT[X.0000]	5,000	28.40							
TOKYO CEMENT[X.0000]	14,167	28.50							
TOKYO CEMENT[X.0000]	200	28.70							
TOKYO CEMENT[X.0000]	3,100	28.50							
					Total Trades 2,837				
					சீல தலு / வியாலர முலு				
DIRI SAVI BOARD									
Security சுரீலுசீல லீணையங்கள்	Qty ஸூலு அளவு	Price சீல விலை	(+)	(-)Trds தலு வியாலரமு					
ALUMEX PLC	5,000	12.10		1					
1 AMANA LIFE	100	6.90	0.50	2					
7 AMBEON HOLDINGS	22,000	11.90		6					
AMBEON HOLDINGS	6,090	12.00		3					
13 AMBEON HOLDINGS	9,302	11.90		7					
AMBEON HOLDINGS	518	12.00		2					
3 AMBEON HOLDINGS	800	11.90		3					
1 AMBEON HOLDINGS	6,392	12.00	0.30	1					
ARPICO INSURANCE	645	17.00		8					
22 ARPICO INSURANCE	401	17.90	0.90	4					
5 ASIA SIYAKA	9,804	2.20		3					
BERUWALA	16,295	0.70		2					
13 RESORTS									
BIMPUTH FINANCE	100	17.60	0.30	1					
5 BOGALA GRAPHITE	600	14.00		1					
10 BOGALA GRAPHITE	5,503	14.40		5					
BOGALA GRAPHITE	2,000	14.50		1					
6 BOGALA GRAPHITE	1,000	14.40		1					
2 BOGALA GRAPHITE	15,830	14.50	0.50	3					
BOGAWANTALAWA	546	9.30	0.30	3					
8 BPPL HOLDINGS	450	10.50		2					
BPPL HOLDINGS	100	10.80		1					
1 BPPL HOLDINGS	750	10.20		4					
5 BPPL HOLDINGS	1,250	10.10		1					
BPPL HOLDINGS	200	10.60	0.10	3					

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කොටස් මිල හා ප්‍රවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

DIRI SAVI BOARD					DIRI SAVI 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
BROWNS	304	70.00		1.00	6 INVSTMNTS				
BROWNS	942,766	4.50		39	BROWNS	86,023	4.30	0.10	9
INVSTMNTS					INVSTMNTS				
BROWNS	16,000	4.40		3	C T LAND	107	30.00	0.20	2
INVSTMNTS					CEYLON TEA BRKRS	600	3.20		2
BROWNS	766	4.50		13	CEYLON TEA BRKRS	7,000	3.10		2
INVSTMNTS					CEYLON TEA BRKRS	25,194	3.20		8
BROWNS	20,000	4.40		1	CITRUS HIKKADUWA	2,039	4.10		3
INVSTMNTS					EDEN HOTEL LANKA	200	12.20		1
BROWNS	5,000	4.40		1	EDEN HOTEL LANKA	230	12.40		2
INVSTMNTS					EDEN HOTEL LANKA	288	12.50		5
BROWNS	32,101	4.40		5	ELPITIYA	194	19.50 XD		4
INVSTMNTS					ELPITIYA	100	19.10 XD		1
BROWNS	517,000	4.40		41	ELPITIYA	1,001	19.50 XD	0.50	2
INVSTMNTS					EQUITY TWO PLC	100	55.00	8.00	2
BROWNS	3,000	4.50		1	GUARDIAN CAPITAL	500	24.30		2
INVSTMNTS					GUARDIAN CAPITAL	390	24.40		2
BROWNS	204	4.50		2	GUARDIAN CAPITAL	552	24.30	0.10	3
INVSTMNTS					JOHN KEELLS	200	49.90		2
BROWNS	115,001	4.40		5	JOHN KEELLS	2,500	49.80		2
INVSTMNTS					JOHN KEELLS	7,530	49.80		5
BROWNS	1,493,813	4.30		37	KEELLS HOTELS	100	8.70		2
INVSTMNTS					KEELLS HOTELS	394	8.90		1
BROWNS	51,106	4.40		14	KEELLS HOTELS	4,400	8.60		1
INVSTMNTS					KEELLS HOTELS	1,000	8.80		2
BROWNS	1,793,471	4.30		67	KEELLS HOTELS	600	8.70	0.10	2
INVSTMNTS					LANKEM CEYLON	100	26.00		1
BROWNS	417	4.30		4	MAHAWELI	622	19.00		9
INVSTMNTS					COCONUT	397	18.30	1.70	3
BROWNS	1,200	4.20		1	COCONUT	105	14.90	0.70	2
INVSTMNTS					MAHAWELI REACH	200	1.60		1
BROWNS	126,809	4.30		12	MARAWILA	2,000	1.50		1
INVSTMNTS					RESORTS	365,490	1.60		21
BROWNS	1,000	4.20		1	MARAWILA	1,025	1.70		5
INVSTMNTS					RESORTS	15,750	1.60		4
BROWNS	511,401	4.30		15	MARAWILA	200	1.50		1
INVSTMNTS					RESORTS	200	35.70		1
BROWNS	1,000	4.20		1	ON'ALLY	200	35.50		1
INVSTMNTS					ON'ALLY	200	35.20		1
BROWNS	907,245	4.30		36	ON'ALLY	300	35.00		2
INVSTMNTS					ON'ALLY	301	31.10		2
BROWNS	5,000	4.20		1	ON'ALLY	748,789	22.30		1
INVSTMNTS					ON'ALLY	100	36.90	1.10	1
BROWNS	521,585	4.30		20	ORIENT FINANCE	6,100	13.90		3
INVSTMNTS					PEOPLE'S MERCH	100	9.90		2
BROWNS	2,000	4.20		1	RAIGAM SALTERNS	15,752	2.30	0.10	8
INVSTMNTS					RENUKA CAPITAL	3,000	3.30		3
BROWNS	173,850	4.30		10	RENUKA CAPITAL	8,767	3.40		6
INVSTMNTS					RENUKA CAPITAL	77,041	3.30		24
BROWNS	500	4.30		1	RENUKA HOTELS	610	50.00	4.90	1
INVSTMNTS					SERENDIB ENG.GRP	500	6.70		1
BROWNS	1,000	4.20		1	SERENDIB ENG.GRP	4,920	6.50		1
INVSTMNTS									
BROWNS	266,003	4.30		21					
INVSTMNTS									
BROWNS	50,000	4.20		4					
INVSTMNTS									
BROWNS	39,248	4.30		13					
INVSTMNTS									
BROWNS	56,000	4.20		8					
INVSTMNTS									
BROWNS	65,537	4.30		16					
INVSTMNTS									
BROWNS	2,500	4.20		2					
INVSTMNTS									
BROWNS	20,000	4.30		2					
INVSTMNTS									
BROWNS	30,500	4.20		5					

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கொடுக்கப்பட்ட தகவல் / பங்கு விலைகள் மற்றும் போக்குகள்

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security சுய்குறியை பிணையங்கள்	Qty பொருள் அளவு	Price மீல விலை	(+)	(-)Trds தெடிது வியாபாரம்	Security சுய்குறியை பிணையங்கள்	Qty பொருள் அளவு	Price மீல விலை	(+)	(-)Trds தெடிது வியாபாரம்
SERENDIB ENG.GRP	200	6.80			1 UDAPUSSELLAWA	377	24.50		1
SERENDIB ENG.GRP	6,800	6.60			3 UDAPUSSELLAWA	299	23.60		2
SERENDIB ENG.GRP	22,900	6.50			10 UDAPUSSELLAWA	100	26.00	1.50	1
SERENDIB ENG.GRP	100	6.70	0.20		1 UNION ASSURANCE	200	325.00		1
SERENDIB HOTELS	150	17.50		2.70	2 UNION ASSURANCE	565	326.00		2
SINHAPUTHRA FIN	2,500	7.80			1 VALLIBEL ONE	2,600	15.40		5
SINHAPUTHRA FIN	8,890	7.70			7 VALLIBEL ONE	500	15.50		1
SINHAPUTHRA FIN	13,600	7.60			6 VALLIBEL ONE	45,000	15.40		6
SINHAPUTHRA FIN	7,015	7.50			5 VALLIBEL ONE	10,200	15.50		2
SINHAPUTHRA FIN	13,264	7.40			6				
SINHAPUTHRA FIN	12,500	7.50			5				
SINHAPUTHRA FIN	1,000	7.70			2				
SINHAPUTHRA FIN	2,000	7.30			3				
SINHAPUTHRA FIN	18,800	7.50			3				
SINHAPUTHRA FIN	100	7.80			1				
SINHAPUTHRA FIN	3,400	7.90			3				
SINHAPUTHRA FIN	5,000	7.80			1				
SINHAPUTHRA FIN	2,600	7.90			1				
SINHAPUTHRA FIN	35,088	8.00			19				
SINHAPUTHRA FIN	500	7.90			1				
SINHAPUTHRA FIN	20,000	7.80			4				
SINHAPUTHRA FIN	465	7.60			1				
SINHAPUTHRA FIN	10,000	7.70			1				
SINHAPUTHRA FIN	35,000	7.60			12				
SINHAPUTHRA FIN	32,700	7.70			6				
SINHAPUTHRA FIN	8,320	7.80			4				
SINHAPUTHRA FIN	29,500	7.90			4				
SINHAPUTHRA FIN	25,000	8.00			7			0.50	1
SINHAPUTHRA FIN	4,135	7.90			1				
SINHAPUTHRA FIN	11,428	8.00			4				
SINHAPUTHRA FIN	10,500	8.10			3				
SINHAPUTHRA FIN	60,100	8.00			6				
SINHAPUTHRA FIN	12,800	8.10			4				
SINHAPUTHRA FIN	52,202	8.20			9				
SINHAPUTHRA FIN	3,284	8.00			2				
SINHAPUTHRA FIN	11,544	8.10	0.10		14				
SINHAPUTHRA FIN[P.0000]	1,000	6.20			2				
SINHAPUTHRA FIN[P.0000]	800	6.30			1			0.10	2
SINHAPUTHRA FIN[P.0000]	15,000	6.00			3				
SINHAPUTHRA FIN[P.0000]	3,500	6.10			2			0.10	8
SINHAPUTHRA FIN[P.0000]	20,050	6.10			13				
SINHAPUTHRA FIN[P.0000]	100	6.00			1				
SINHAPUTHRA FIN[P.0000]	90,400	5.90	0.10		23			0.20	1
SOFTLOGIC CAP	100,947	5.30			11				
SOFTLOGIC FIN	1,100	17.00		1.00	2				
Softlogic Life	503	40.00			4				
Softlogic Life	355	39.50	0.50		3				
TRANS ASIA	180	66.10			5				
TRANS ASIA	173	66.00			4				
TRANS ASIA	103	66.00			2				
TRANS ASIA	300	66.50			1				
TRANS ASIA	477	69.80	0.20		4				

Total Trades 926

மீல தெடிது / வியாபார மொத்தம்

WATCH LIST

Security சுய்குறியை பிணையங்கள்	Qty பொருள் அளவு	Price மீல விலை	(+)	(-)Trds தெடிது வியாபாரம்
ABANS FINANCIAL	100	17.00		1
ABANS FINANCIAL	249	16.10		1
ABANS FINANCIAL	100	16.50		1
ABANS FINANCIAL	101	16.10		2
ABANS FINANCIAL	750	16.50		4
ABANS FINANCIAL	551	16.10		3
ABANS FINANCIAL	100	17.00		1
AMBEON CAPITAL	1,000	4.70		4
AMBEON CAPITAL	7,311	4.40		13
AMBEON CAPITAL	100	4.30		1
AMBEON CAPITAL	100	4.40		1
AMBEON CAPITAL	45,691	4.30		15
AMBEON CAPITAL	200	4.20		1
ANILANA HOTELS	101,623	1.00		10
ASIA CAPITAL	100	7.40		2
ASIA CAPITAL	2,000	7.30		3
BLUE DIAMONDS	10,500	0.70		3
BLUE DIAMONDS[X.0000]	4,505	0.30		3
BLUE DIAMONDS[X.0000]	25,953	0.30		5
BLUE DIAMONDS[X.0000]	200,002	0.20		4
BLUE DIAMONDS[X.0000]	24,952	0.20		1
BROWNS BEACH	400	11.20	0.10	2
COMM LEASE & FIN	100	3.20		2
COMM LEASE & FIN	15,471	3.00		4
COMM LEASE & FIN	70,000	3.10	0.10	8
DISTILLERIES	150	16.40		2
DISTILLERIES	1,000	16.10		3
DISTILLERIES	4,790	16.00		1
DISTILLERIES	100	16.40		1
DISTILLERIES	200	16.40	0.20	1
EAST WEST	835	8.60		1
EAST WEST	510	8.50		2
EAST WEST	6,460	8.40		5
EAST WEST	4,010	8.30		5
EAST WEST	1,900	8.30		5
EAST WEST	500	8.30		1
EAST WEST	100	8.50		1
EAST WEST	120	8.30		2
EAST WEST	10,800	8.20		5

Share Prices and Trends 27-09-2019

கொடீஸ் தீடு தா துலிதா / பங்கு விலைகள் மற்றும் போக்குகள்

WATCH LIST

Security சுர்துதீசன் பிணையங்கள்	Qty தூதாச அளவு	Price தீடு விலை	(+)	(-)Trds தனுடேது வியாபாரம்
EAST WEST	168	8.30		1
HVA FOODS	20,000	3.70		4
KOTMALE HOLDINGS	100	175.30		1
LOLC FINANCE	100	3.80		1
LOTUS HYDRO	32,748	6.10		13
LOTUS HYDRO	10,000	6.60		1
LOTUS HYDRO	7,848	6.70		2
LOTUS HYDRO	2,152	6.80		1
LOTUS HYDRO	10,000	6.50		4
LOTUS HYDRO	2,568	6.70		4
LOTUS HYDRO	100	6.50		1
LOTUS HYDRO	2,600	6.40		4
LOTUS HYDRO	7,000	6.50		2
LOTUS HYDRO	16,983	6.60		10
LOTUS HYDRO	3,150	6.50		2
LOTUS HYDRO	8,165	6.60		5
LOTUS HYDRO	8,305	6.70		6
LOTUS HYDRO	1,170	6.50		7
LOTUS HYDRO	5,002	6.60		5
LOTUS HYDRO	7,000	6.50		9
LOTUS HYDRO	14,112	6.60		19
LOTUS HYDRO	47,529	6.60		37
LOTUS HYDRO	200	6.50		1
LOTUS HYDRO	7,090	6.60		11
LOTUS HYDRO	11,000	6.50		11
LOTUS HYDRO	8,100	6.60	0.90	2
LUCKY LANKA	19,493	1.10		4
LUCKY LANKA[X.0000]	42,945	0.70		4
MACKWOODS ENERGY	1,225	2.00		4
MADULSIMA	200	6.20		1
ODEL PLC	850	27.50		5
ODEL PLC	508	27.90		2
PDL	300	160.00	1.40	1
SIERRA CABL	10,050	2.10		3
SIERRA CABL	200,000	2.10		9
TESS AGRO	6,000	0.60		2
TESS AGRO	20,000	0.50		1
TESS AGRO	110,000	0.60		4
TESS AGRO	100,000	0.50		3
TESS AGRO	500	0.60		1
TESS AGRO	500	0.50		1
TESS AGRO	100	0.60	0.10	1
TESS AGRO[X.0000]	23,100	0.50		4

Total Trades

344

இது தனுடேது / வியாபார மொத்தம்

Daily Movements Equity on 27-09-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

BANKS FINANCE AND INSURANCE

WATCH LIST

COMM LEASE & FIN	3.10	3.10	27/09/19	3.20	3.00	32,630	6,377,711,170	263733	19,770,904,627	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	44.50	44.50	26/09/19	0.00	0.00	12	237,943,274	0	10,588,475,693	237,865,594
LOLC FINANCE	3.80	3.80	27/09/19	3.80	3.70	2,616,562,434	5,250,000,000	641	19,950,000,000	5,249,996,263
MERCANTILE INV	2,600.00	2600.00	24/06/19	0.00	0.00	0	3,006,000	0	7,815,600,000	3,006,000
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,869
TRADE FINANCE	78.40	78.40	27/09/19	78.40	78.40	25,115	56,800,400	78	4,453,151,360	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	98.10	98.00	25/09/19	0.00	0.00	669,913	16,000,000	0	1,569,600,000	15,817,445
CARGILLS	185.00	185.00	27/09/19	194.00	185.00	19,444,782	257,221,043	81093773	47,585,892,955	253,436,298
COLD STORES	782.40	790.90	26/09/19	0.00	0.00	10,421,448	95,040,000	0	74,359,296,000	90,682,338
CEYLON TOBACCO (+)	1,148.40	1150.00	27/09/19	1150.00	1140.00	182,797,270	187,323,751	72350	215,122,595,648	12,442,667
CONVENIENCE FOOD	371.40	314.40	25/09/19	0.00	0.00	45,513	2,750,000	0	1,021,350,000	2,698,022
LMF	95.00	104.50	27/09/19	104.50	95.20	12,593,548	39,998,000	4989	3,799,810,000	33,642,230
LION BREWERY	605.00	600.00	23/09/19	0.00	0.00	29,911,787	80,000,000	0	48,400,000,000	79,963,320
NESTLE (+)	1,330.00	1330.00	27/09/19	1330.00	1330.00	51,137,624	53,725,463	125020	71,454,865,790	53,216,560
RENUKA AGRI	2.40	2.50	27/09/19	2.50	2.40	34,014,037	561,750,000	1322875	1,348,200,000	558,016,420
RENUKA FOODS	16.90	17.30	27/09/19	17.50	16.90	29,372,339	117,960,106	3571	1,993,525,791	117,568,312
RENUKA FOODS[X.0000]	10.90	11.20	27/09/19	11.20	10.90	521,870	4,773,346	208384	52,029,471	4,772,852
TEA SMALLHOLDER	24.20	24.20	20/09/19	0.00	0.00	23,307	30,000,000	0	726,000,000	29,708,911
THREE ACRE FARMS (+)	100.00	100.00	27/09/19	100.00	100.00	5,431,630	23,545,000	1051200	2,354,500,000	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	850.00	850.00	25/09/19	0.00	0.00	4,800,385	20,988,090	0	17,839,876,500	19,121,479
DILMAH CEYLON	570.10	585.00	25/09/19	0.00	0.00	134,852	20,737,500	0	11,822,448,750	20,723,007
HARISCHANDRA	1,554.70	1512.00	26/09/19	0.00	0.00	19,926	1,919,600	0	2,984,402,120	1,882,648
KEELLS FOOD	120.00	120.00	27/09/19	120.00	120.00	242,631	25,500,000	1200	3,060,000,000	25,430,377
RAIGAM SALTERNS	2.30	2.30	27/09/19	2.30	2.30	5,870,349	282,207,320	36230	649,076,836	281,562,020

WATCH LIST

DISTILLERIES	16.40	16.40	27/09/19	16.40	16.00	53,001,497	4,600,000,000	102133	75,440,000,000	4,596,586,829
HVA FOODS	3.70	3.70	27/09/19	3.70	3.70	427,944	66,428,660	74000	245,786,042	66,354,729
KOTMALE HOLDINGS	175.40	175.50	27/09/19	175.50	175.30	3,555	31,400,000	25779	5,507,560,000	31,353,530
LUCKY LANKA[X.0000]	0.70	.80	27/09/19	0.80	0.70	1,402,111	24,000,000	30062	16,800,000	24,000,000
LUCKY LANKA	1.10	1.20	27/09/19	1.20	1.10	17,300	176,028,410	21444	193,631,251	176,028,410

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC	57.50	57.50	27/09/19	57.50	57.00	720,391	72,900,000	6329411	4,191,750,000	71,717,923
CIC[X.0000]	43.00	43.00	27/09/19	44.60	43.00	1,740,052	21,870,000	1812251	940,410,000	21,308,924
CHEMANEX	55.10	58.90	24/09/19	0.00	0.00	223,120	15,750,000	0	867,825,000	15,505,241
HAYCARB	149.50	150.00	27/09/19	154.00	149.50	1,868,396	29,712,375	1261216	4,442,000,063	29,368,935
MULLERS	0.70	.60	27/09/19	0.70	0.60	3,941,800	283,000,000	2222	198,100,000	279,276,581
UNION CHEMICALS (+)	400.00	399.00	18/09/19	0.00	0.00	10,161	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	26.00	26.00	27/09/19	26.00	26.00	59,067	33,853,200	2600	880,183,200	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	303.90	303.90	25/09/19	0.00	0.00	10,702	666,562	0	202,568,192	633,321
MORISONS (TS)	800.10	850.00	03/09/19	0.00	0.00	70,327	5,808,290	0	4,647,212,829	5,530,900
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

CLOSED END FUNDS

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	7.10	7.90	17/09/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
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CONSTRUCTION AND ENGINEERING

MAIN BOARD

ACCESS ENG SL	18.00	18.00	27/09/19	18.50	17.90	46,650,986	1,000,000,000	9070070	18,000,000,000	999,463,720
DOCKYARD (+)	51.10	51.10	27/09/19	52.90	51.10	37,555,784	71,858,924	72226	3,671,991,016	71,426,141
LANKEM DEV.	3.30	3.40	27/09/19	3.50	3.30	2,434,014	120,000,000	302449	396,000,000	119,960,799

WATCH LIST

Daily Movements Equity on 27-09-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.සී.පී. 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	43.50	43.50	27/09/19	43.90	43.50	83,898,104	405,996,045	5113371	17,660,827,958	404,453,610
C T HOLDINGS	166.00	174.00	26/09/19	0.00	0.00	30,940,538	201,406,978	0	33,433,558,348	194,947,840
CARSONS	168.40	170.00	26/09/19	0.00	0.00	45,178,813	196,386,914	0	33,071,556,318	194,184,301
DUNAMIS CAPITAL	48.60	49.90	27/09/19	49.90	48.50	148,018	122,997,050	702796	5,977,656,630	122,769,469
EXPOLANKA	5.20	5.20	27/09/19	5.20	5.00	1,611,266,587	1,954,915,000	91905	10,165,558,000	1,954,864,000
HAYLEYS	150.50	153.90	27/09/19	154.90	150.00	2,995,180	75,000,000	93113	11,287,500,000	65,324,104
HEMAS HOLDINGS	73.50	76.80	27/09/19	76.80	73.50	165,470,214	596,043,425	73500518	43,809,191,738	595,319,247
JKH	155.40	155.50	27/09/19	155.60	155.00	618,625,242	1,318,173,279	61040599	204,844,127,557	1,307,317,796
MELSTACORP	42.60	42.20	27/09/19	44.00	42.20	305,322,668	1,165,397,072	40308	49,645,915,267	1,154,409,620
RICHARD PIERIS	10.10	10.10	27/09/19	10.20	10.10	1,507,612,917	2,035,038,275	107181	20,553,886,578	1,948,621,190
SOFTLOGIC	15.40	15.40	27/09/19	15.50	15.00	379,220,809	1,192,543,209	2866492	18,365,165,419	1,192,543,209
SUNSHINE HOLDING	44.00	42.20	27/09/19	42.20	42.20	79,082,765	149,554,103	422	6,580,380,532	149,332,205
FORT LAND	13.30	13.30	27/09/19	13.30	13.00	815,976	180,000,000	14031	2,394,000,000	178,786,230
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.30	4.30	27/09/19	4.50	4.20	66,858,406	4,792,491,188	36204912	20,607,712,108	4,785,063,137
VALLIBEL ONE	15.50	15.50	27/09/19	15.50	15.40	8,442,134	1,086,559,353	899820	16,841,669,972	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	4.30	4.20	27/09/19	4.70	4.20	369,299	1,002,724,815	235050	4,311,716,705	1,002,716,958
FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	15.00	15.00	27/09/19	15.00	14.70	1,632,220	207,740,888	7004908	3,116,113,320	207,534,175
TEEJAY LANKA	35.60	35.60	27/09/19	35.80	35.50	335,045,528	701,956,580	216266	24,989,654,248	701,956,580
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	27.60	28.00	27/09/19	28.00	27.50	148,992	272,129,431	37576	7,510,772,296	271,880,831
HEALTH CARE										
MAIN BOARD										
ASIRI	21.70	22.60	27/09/19	22.80	21.00	406,942,979	1,137,533,596	1610279	24,684,479,033	1,120,719,578
ASIRI SURG	10.20	10.20	27/09/19	10.20	10.20	286,682	528,457,545	19482	5,390,266,959	506,742,663
DURDANS[X.0000]	72.00	73.00	27/09/19	73.00	73.00	815,728	8,345,454	4380	600,872,688	8,185,186
DURDANS	75.00	75.00	24/09/19	0.00	0.00	270,921	25,527,272	0	1,914,545,400	24,440,290
NAWALOKA	3.90	3.90	27/09/19	4.00	3.90	3,381,259	1,409,505,596	790	5,497,071,824	1,363,553,140
LANKA HOSPITALS (+)	40.90	40.90	27/09/19	41.00	40.00	64,968,073	223,732,169	199962	9,150,645,712	221,455,155
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.50	1.50	24/09/19	0.00	0.00	2,200	431,300,895	0	646,951,343	431,300,895
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	24.90	24.90	27/09/19	25.20	24.50	1,729,467	336,290,010	911396	8,373,621,249	335,069,553
AMAYA LEISURE	32.00	32.00	27/09/19	32.00	32.00	102,188	53,994,979	125088	1,727,839,328	53,800,693
AHOT PROPERTIES	41.00	41.00	27/09/19	41.50	40.90	3,725,343	442,775,300	112901	18,153,787,300	442,304,701
HOTELS CORP.	11.00	11.00	23/09/19	0.00	0.00	1,160,663	180,030,942	0	1,980,340,362	178,812,656
CITRUS LEISURE	6.30	6.30	27/09/19	6.30	6.30	328,901	267,229,723	1046	1,683,547,255	267,148,605
DOLPHIN HOTELS	23.50	24.00	26/09/19	0.00	0.00	432,360	31,621,477	0	743,104,710	31,274,942
HOTEL SIGIRIYA	62.10	63.00	27/09/19	63.00	62.00	170,374	5,859,000	19860	363,843,900	3,796,572
HUNAS FALLS	183.10	164.10	26/09/19	0.00	0.00	3,601	5,625,000	0	1,029,937,500	5,529,694
RENUKA CITY HOT.	238.00	249.00	26/09/19	0.00	0.00	44,853	7,000,000	0	1,666,000,000	6,916,301
SIGIRIYA VILLAGE	39.20	39.50	26/09/19	0.00	0.00	48,115	9,000,000	0	352,800,000	8,964,566
TANGERINE	40.00	40.00	27/09/19	40.00	40.00	67,691	20,000,000	240	800,000,000	19,301,818
KANDY HOTELS	5.10	5.10	27/09/19	5.10	4.90	110,284,616	577,500,000	1707	2,945,250,000	544,258,155
KINGSBURY	11.90	11.90	27/09/19	12.00	11.90	274,901	242,000,000	23900	2,879,800,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	7.20	7.20	26/09/19	0.00	0.00	27,336,269	53,728,000	0	386,841,600	53,728,000
BERUWALA RESORTS	0.70	.80	27/09/19	0.80	0.70	1,385,109	600,000,000	11407	420,000,000	598,247,561
EDEN HOTEL LANKA	12.50	12.60	27/09/19	12.60	12.20	557,695	105,600,000	8905	1,320,000,000	105,214,154
GALADARI (+)	7.00	7.00	26/09/19	0.00	0.00	459,806,600	500,829,564	0	3,505,806,948	444,595,332

Daily Movements Equity on 27-09-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

HOTELS AND TRAVELS

DIRI SAVI BOARD

CITRUS HIKKADUWA	4.10	4.20	27/09/19	4.20	4.10	104,085	284,898,354	8402	1,168,083,251	248,541,797
JETWING SYMPHONY	12.50	11.90	18/09/19	0.00	0.00	107,733,925	502,188,559	0	6,277,356,988	399,286,180
KEELLS HOTELS	8.70	8.70	27/09/19	8.90	8.60	39,019,789	1,456,146,780	56747	12,668,476,986	1,452,863,171
MAHAWELI REACH	14.90	14.90	27/09/19	14.90	14.90	33,985,590	47,066,447	1565	701,290,060	45,846,325
MARAWILA RESORTS	1.60	1.50	27/09/19	1.70	1.50	129,696	228,000,000	615347	364,800,000	227,737,510
PALM GARDEN HOTEL	21.90	21.90	26/09/19	0.00	0.00	64,614	43,267,000	0	947,547,300	42,466,021
PEGASUS HOTELS	23.50	23.50	27/09/19	23.50	23.50	106,488	30,391,538	1199	714,201,143	30,225,584
RAMBODA FALLS	17.90	19.00	26/09/19	0.00	0.00	357,060	20,000,000	0	358,000,000	19,993,400
RENUKA HOTELS	50.00	50.00	27/09/19	50.00	50.00	152,157	40,297,530	30500	2,014,876,500	38,876,250
ROYAL PALMS	16.50	16.50	26/09/19	0.00	0.00	2,708,225	50,000,000	0	825,000,000	49,295,956
SERENDIB HOTELS[X.0000]	12.90	13.00	25/09/19	0.00	0.00	7,592,324	36,011,056	0	464,542,622	21,937,083
SERENDIB HOTELS	17.50	17.50	27/09/19	17.50	17.50	19,325,553	75,514,738	2625	1,321,507,915	50,351,559
TAL LANKA	10.90	10.90	26/09/19	0.00	0.00	116,204,362	139,637,494	0	1,522,048,685	135,985,496
LIGHTHOUSE HOTEL	33.90	35.10	27/09/19	35.10	35.10	255,426	46,000,000	70	1,559,400,000	45,562,000
FORTRESS RESORTS	9.60	9.60	26/09/19	0.00	0.00	357,889	110,886,684	0	1,064,512,166	110,762,006
NUWARA ELIYA	988.50	1010.00	25/09/19	0.00	0.00	37,752	2,186,040	0	2,160,900,540	2,122,812
TRANS ASIA	68.50	69.80	27/09/19	69.80	66.00	92,538	200,000,000	87613	13,700,000,000	199,421,189
CITRUS WASKADUWA	3.10	3.10	26/09/19	0.00	0.00	239,523	559,857,096	0	1,735,556,998	559,856,736

WATCH LIST

ANILANA HOTELS	1.00	1.00	27/09/19	1.00	1.00	911,311,135	1,133,493,980	101623	1,133,493,980	1,129,689,424
BROWNS BEACH	11.20	11.20	27/09/19	11.20	11.20	2,907,534	129,600,000	4480	1,451,520,000	129,276,708
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

INFORMATION TECHNOLOGY

DIRI SAVI BOARD

E - CHANNELLING	5.00	5.00	26/09/19	0.00	0.00	1,375,233	122,131,415	0	610,657,075	121,819,579
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INVESTMENT TRUSTS

MAIN BOARD

CEYLON GUARDIAN	70.00	70.00	26/09/19	0.00	0.00	6,938,012	82,978,868	0	5,808,520,760	81,173,083
CEYLON INV.	39.00	39.00	26/09/19	0.00	0.00	3,594,388	99,451,059	0	3,878,591,301	96,893,951
LANKA REALTY	41.30	41.30	27/09/19	41.40	37.90	159,181,364	193,481,296	22787	7,990,777,525	193,172,129
LEE HEDGES	79.90	71.10	25/09/19	0.00	0.00	15,074,659	25,602,730	0	2,045,658,127	24,312,960
RENUKA HOLDINGS	16.60	16.60	26/09/19	0.00	0.00	10,107,267	89,034,626	0	1,477,974,792	89,008,358
RENUKA HOLDINGS[X.0000]	12.60	12.60	26/09/19	0.00	0.00	1,501,082	12,856,830	0	161,996,058	12,855,441

DIRI SAVI BOARD

AMBEON HOLDINGS	12.00	12.00	27/09/19	12.00	11.90	3,189,132	356,869,666	538014	4,282,435,992	355,983,864
CFI	63.40	60.00	24/09/19	0.00	0.00	101,374	6,762,496	0	438,096,599	6,736,791
CIT	61.80	60.00	25/09/19	0.00	0.00	63,062	6,715,137	0	422,900,119	6,690,444
GUARDIAN CAPITAL	24.30	24.30	27/09/19	24.40	24.30	331,800	25,833,808	35080	627,761,534	25,792,487
RENUKA CAPITAL	3.30	3.30	27/09/19	3.40	3.30	146,501	173,798,500	293943	573,535,050	173,552,600

LAND AND PROPERTY

MAIN BOARD

CARGO BOAT	49.60	49.50	27/09/19	49.80	49.50	138,214	18,031,995	39656	894,386,952	17,948,592
COLOMBO LAND (+)	22.40	22.50	27/09/19	22.50	21.50	72,144,545	199,881,008	267828	4,477,334,579	159,990,266
KELSEY	36.80	36.90	24/09/19	0.00	0.00	362,417	17,429,274	0	641,397,283	17,238,952
OVERSEAS REALTY (+)	15.30	15.30	27/09/19	15.30	15.30	1,137,651,631	1,243,029,582	23486	19,018,352,605	1,242,367,146
R I L PROPERTY	6.00	6.00	25/09/19	0.00	0.00	244,160,610	800,000,000	0	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	10.40	10.40	27/09/19	10.60	10.40	2,032,516	147,964,860	1007730	1,538,834,544	143,168,284
YORK ARCADE	69.10	69.50	27/09/19	69.50	69.50	4,373	750,000	1390	51,825,000	719,381

DIRI SAVI BOARD

C T LAND	30.00	30.00	27/09/19	30.00	30.00	1,381,990	81,250,000	3210	2,437,500,000	79,932,914
EQUITY TWO PLC	55.00	55.00	27/09/19	55.00	55.00	123,782	31,000,000	5500	1,705,000,000	30,862,470
MILLENNIUM HOUSE	7.40	7.00	24/09/19	0.00	0.00	40,029,851	134,681,320	0	996,641,768	133,810,720
ON'ALLY	22.30	36.90	27/09/19	36.90	22.30	220,580	93,003,087	16743136	2,073,968,840	50,937,000
SERENDIB ENG.GRP	6.50	6.70	27/09/19	6.80	6.50	28,899,823	32,383,250	231090	210,491,125	32,383,215

WATCH LIST

CITY HOUSING (TS)	3.60	3.60	08/03/19	0.00	0.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	75.00	75.00	26/09/19	0.00	0.00	12,926	12,000,000	0	900,000,000	11,871,357
EAST WEST	8.20	8.50	27/09/19	8.70	8.20	28,013,725	138,240,000	210826	1,133,568,000	137,532,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	160.00	160.00	27/09/19	168.70	159.00	55,924	66,000,000	50434	10,560,000,000	65,115,470

Daily Movements Equity on 27-09-2019

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

LAND AND PROPERTY

WATCH LIST

SERENDIB LAND	1,300.00	1350.00	20/09/19	0.00	0.00	70	360,000	0	468,000,000	240,092
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MANUFACTURING

MAIN BOARD

ABANS	62.50	64.50	27/09/19	64.50	64.50	199,091	5,110,560	645	319,410,000	4,932,456
ACL	38.50	38.50	27/09/19	38.50	38.50	9,400,585	119,787,360	3850	4,611,813,360	117,400,224
ACL PLASTICS	112.00	112.00	27/09/19	114.80	112.00	75,812	4,212,500	62306	471,800,000	1,838,105
ACME	4.20	4.30	27/09/19	4.30	4.10	11,182,706	41,161,913	64161	172,880,035	41,043,250
CENTRAL IND.	41.40	41.50	27/09/19	41.80	41.50	591,248	19,768,428	584	818,412,919	19,360,966
GRAIN ELEVATORS (+)	60.80	61.50	27/09/19	61.50	60.10	37,115,352	60,000,000	592051	3,648,000,000	59,910,961
CHEVRON (+)	58.40	60.00	27/09/19	60.40	58.00	48,170,799	240,000,000	1886059	14,016,000,000	239,795,233
DANKOTUWA PORCEL	6.80	6.80	27/09/19	6.90	6.70	8,541,279	162,552,920	325582	1,105,359,856	162,431,160
DIPPED PRODUCTS	80.00	80.00	27/09/19	80.00	79.90	5,410,624	59,861,512	202371	4,788,920,960	59,530,999
HAYLEYS FIBRE	93.90	93.90	27/09/19	93.90	90.60	21,184	8,000,000	34864	751,200,000	7,549,692
KELANI CABLES	73.20	80.00	27/09/19	80.00	78.00	969,835	21,800,000	5560	1,595,760,000	20,951,271
KELANI TYRES	39.80	40.00	27/09/19	40.00	38.50	585,259	80,400,000	103920	3,199,920,000	78,814,634
LANKA ALUMINIUM	65.00	65.00	26/09/19	0.00	0.00	7,762,643	13,702,823	0	890,683,495	13,532,884
LANKA TILES	69.60	69.60	25/09/19	0.00	0.00	4,169,219	53,050,410	0	3,692,308,536	52,693,052
LANKA WALLTILE	60.00	60.00	27/09/19	60.00	59.80	362,632	54,600,000	29998	3,276,000,000	53,251,273
LAXAPANA	9.80	9.80	27/09/19	9.90	9.80	38,561	39,000,000	40623	382,200,000	38,911,609
PIRAMAL GLASS	3.60	3.60	27/09/19	3.70	3.60	607,848,139	950,086,080	35738	3,420,309,888	924,958,197
PRINTCARE PLC	30.00	30.00	18/09/19	0.00	0.00	388,387	85,966,670	0	2,579,000,100	82,186,840
REGNIS (+)	64.70	63.00	27/09/19	67.00	63.00	376,019	11,267,863	10484	729,030,736	11,146,413
ROYAL CERAMIC	64.00	64.40	27/09/19	64.40	62.50	10,997,139	110,789,384	46017	7,090,520,576	109,437,174
SAMSON INTERNAT.	84.00	84.10	19/09/19	0.00	0.00	115,129	4,232,771	0	355,552,764	3,795,760
SWISSTEK	36.50	37.00	27/09/19	37.00	36.40	521,853	27,372,000	26056	999,078,000	27,191,175
TOKYO CEMENT	34.50	34.50	27/09/19	34.60	33.60	59,786,892	267,300,000	8467417	9,221,850,000	264,169,544
TOKYO CEMENT[X.0000]	28.40	28.50	27/09/19	28.70	27.70	55,210,642	133,650,000	9627534	3,795,660,000	133,402,095
UNISYST	13.40	14.00	27/09/19	14.40	12.30	89,133	12,058,200	5822	161,579,880	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	4.00	4.00	26/09/19	0.00	0.00	8,350	307,526,310	0	1,230,105,240	307,520,810
ALUMEX PLC	12.10	12.10	27/09/19	12.10	12.00	1,284,449	299,302,840	60620	3,621,564,364	299,302,840
BPPL HOLDINGS	10.20	10.60	27/09/19	10.80	10.10	3,541,033	306,843,357	28200	3,129,802,241	306,843,357
BOGALA GRAPHITE (+)	14.50	14.50	27/09/19	14.50	14.00	85,211,504	94,632,904	360578	1,372,177,108	91,731,304
LANKA CERAMIC	108.30	115.00	25/09/19	0.00	0.00	887	6,000,000	0	649,800,000	5,816,188
RICH PIERIS EXP	222.00	220.90	27/09/19	220.90	220.00	51,609	11,163,745	11221	2,478,351,390	11,072,301
SINGER IND. (+)	65.50	61.00	27/09/19	61.00	61.00	22,773	10,000,380	610	655,024,890	9,809,903
SWADESHI	14,900.00	14900.00	23/07/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020

WATCH LIST

BLUE DIAMONDS[X.0000]	0.20	.20	27/09/19	0.40	0.20	682,327	194,633,623	54131	38,926,725	191,897,894
BLUE DIAMONDS	0.70	.60	27/09/19	0.70	0.60	28,696,475	206,601,782	7387	144,621,247	193,138,403
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
SIERRA CABL	2.10	2.20	27/09/19	2.20	2.10	5,304,197	537,512,430	441305	1,128,776,103	219,791,560

MOTORS

MAIN BOARD

C M HOLDINGS	55.00	55.00	27/09/19	55.10	54.90	451,204	15,200,000	2576561	836,000,000	14,500,626
DIMO	300.00	300.00	27/09/19	305.00	300.00	87,633	8,876,437	141915	2,662,931,100	8,493,635
LANKA ASHOK	762.20	710.10	27/09/19	710.10	710.10	1,026,236	3,620,843	2130	2,759,806,535	1,063,345
AUTODROME	74.00	74.00	23/09/19	0.00	0.00	18,285	12,000,000	0	888,000,000	11,908,200
UNITED MOTORS	66.50	66.50	25/09/19	0.00	0.00	5,790,822	100,900,626	0	6,709,891,629	93,079,370

DIRI SAVI BOARD

SATHOSA MOTORS	315.50	308.20	16/09/19	0.00	0.00	4,403	6,033,622	0	1,903,607,741	5,965,200
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OIL PALMS

MAIN BOARD

BUKIT DARAH	238.70	230.00	24/09/19	0.00	0.00	30,980,380	102,000,000	0	24,347,400,000	95,391,181
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WATCH LIST

GOOD HOPE	802.90	947.50	30/08/19	0.00	0.00	3,816,504	3,883,782	0	3,118,288,568	3,561,719
INDO MALAY	1,050.40	1115.00	04/09/19	0.00	0.00	4,682,172	4,811,400	0	5,053,894,560	4,253,672
SELINSING	711.40	744.90	20/09/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1400.00	20/09/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840

PLANTATIONS

Daily Movements Equity on 27-09-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

PLANTATIONS

MAIN BOARD

BALANGODA (+)	11.20	11.30	27/09/19	11.30	11.00	96,291	23,636,363	10585	264,727,266	22,012,739
HORANA	20.40	22.30	27/09/19	22.30	22.30	401,343	25,000,000	22	510,000,000	23,325,230
KAHAWATTE (+)	37.70	37.70	27/09/19	37.80	37.70	66,810	79,889,805	35938	3,011,845,649	77,860,233
KEGALLE	58.00	58.00	27/09/19	58.00	58.00	891,666	25,000,000	253402	1,450,000,000	23,473,184
KELANI VALLEY (+)	81.00	81.00	12/09/19	0.00	0.00	562,534	34,000,000	0	2,754,000,000	32,353,553
KOTAGALA	7.10	7.10	27/09/19	7.10	7.00	1,900,435	75,225,000	64950	534,097,500	67,708,530
MALWATTE[X.0000] (+)	4.40	4.40	26/09/19	0.00	0.00	163,691	20,250,660	0	89,102,904	20,250,660
MALWATTE (+)	6.40	6.40	26/09/19	0.00	0.00	2,454,030	202,792,331	0	1,297,870,918	183,666,498
NAMUNUKULA	76.00	76.00	27/09/19	76.00	72.10	634,400	23,750,000	114680	1,805,000,000	22,185,987
TALAWAKELLE (+)	45.60	45.60	27/09/19	45.80	45.60	458,373	23,750,000	217544	1,083,000,000	21,949,330
WATAWALA	25.40	24.50	27/09/19	26.00	24.50	1,879,954	203,308,633	90923	5,164,039,278	87,617,700

DIRI SAVI BOARD

BOGAWANTALAWA	9.30	9.30	27/09/19	9.30	9.30	89,172	83,750,000	5078	778,875,000	79,946,961
ELPITIYA	19.50	19.50	27/09/19	19.90	19.10	1,300,027	72,866,428	25582	1,420,895,346	69,849,163
HAPUGASTENNE (+)	18.00	17.90	25/09/19	0.00	0.00	10,928,216	46,315,789	0	833,684,202	44,274,504
HATTON	7.30	7.30	26/09/19	0.00	0.00	1,895,893	236,666,671	0	1,727,666,698	218,586,707
MAHAWELI COCONUT	18.70	18.30	27/09/19	19.10	18.30	1,200	33,832,285	19140	654,427,351	15,928,550
MASKELIYA	10.00	10.00	25/09/19	0.00	0.00	53,490	53,953,489	0	539,534,890	52,348,245
UDAPUSSELLAWA (+)	26.00	26.00	27/09/19	27.00	23.60	3,780,842	19,398,850	20945	504,370,100	18,609,666

WATCH LIST

AGALAWATTE (+)	15.50	14.80	23/09/19	0.00	0.00	4,130,540	25,000,000	0	387,500,000	23,243,509
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	6.20	6.30	27/09/19	6.30	6.20	410,257	169,501,097	1246	1,050,906,801	167,429,836

POWER AND ENERGY

MAIN BOARD

LVL ENERGY	7.50	7.50	27/09/19	7.70	7.50	4,453,646	582,278,117	978336	4,367,085,878	581,978,117
LANKA IOC	15.80	16.00	27/09/19	16.20	15.80	408,733,163	532,465,705	1560772	8,412,958,139	530,204,600
LAUGFS GAS	15.70	15.70	27/09/19	15.70	15.50	381,496	335,000,086	772247	5,259,501,350	334,455,700
LAUGFS GAS[X.0000]	13.30	13.20	26/09/19	0.00	0.00	5,444,431	52,000,000	0	691,600,000	51,562,825
PANASIAN POWER	3.40	3.40	27/09/19	3.50	3.30	278,165,816	625,000,000	209281	2,125,000,000	624,013,400
RESUS ENERGY	23.30	23.30	27/09/19	23.40	23.30	453,274	75,508,262	31866	1,759,342,505	75,212,259
VALLIBEL	6.00	6.00	27/09/19	6.00	5.90	10,587,147	747,109,731	12580	4,482,658,386	698,573,512
VIDULLANKA	4.40	4.40	27/09/19	4.40	4.30	314,221,502	837,785,465	4486000	3,686,256,046	837,001,900

DIRI SAVI BOARD

WATCH LIST

LOTUS HYDRO	6.60	6.60	27/09/19	6.80	6.10	19,514	109,088,112	1386078	719,981,539	109,011,612
MACKWOODS ENERGY	2.00	2.10	27/09/19	2.10	2.00	3,238,111	100,000,000	2452	200,000,000	100,000,000

SERVICES

MAIN BOARD

LAKE HOUSE PRIN.	150.00	175.00	27/09/19	175.00	175.00	7,431	2,937,245	175	440,586,750	2,431,599
MERC. SHIPPING	45.00	53.60	27/09/19	53.60	53.60	1,393,821	2,844,990	54	128,024,550	2,840,280

DIRI SAVI BOARD

ASIA SIYAKA	2.20	2.20	27/09/19	2.20	2.20	2,860,800	260,000,000	21569	572,000,000	260,000,000
CEYLON TEA BRKRS	3.20	3.20	27/09/19	3.20	3.10	244,785	182,400,000	104241	583,680,000	182,185,531
JOHN KEELLS	49.80	49.90	27/09/19	52.00	49.80	218,915	60,800,000	513600	3,027,840,000	60,529,801

WATCH LIST

CEYLON PRINTERS	78.00	84.30	25/09/19	0.00	0.00	130,110	600,170	0	46,813,260	568,550
PARAGON	62.00	62.00	25/09/19	0.00	0.00	158,860	1,000,280	0	62,017,360	906,620

STORES AND SUPPLIES

MAIN BOARD

COLOMBO CITY	909.40	950.00	27/09/19	950.00	950.00	36,974	1,272,857	4750	1,157,536,156	1,169,157
E B CRESY	1,446.90	1446.80	23/09/19	0.00	0.00	11,682	2,535,458	0	3,668,554,180	2,503,994
GESTETNER	110.00	99.00	24/09/19	0.00	0.00	1,536,840	2,657,812	0	292,359,320	2,607,313
HUNTERS	400.10	455.00	27/09/19	455.00	453.00	4,531,927	5,145,000	6368	2,058,514,500	5,083,682

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD

DIALOG (+)	10.60	10.60	27/09/19	10.60	10.50	7,537,970,471	8,143,778,405	290529	86,324,051,093	8,135,656,441
SLT (+)	29.40	29.50	27/09/19	29.50	29.10	812,109,425	1,804,860,000	113262	53,062,884,000	1,801,313,088

TRADING

MAIN BOARD

Daily Movements Equity on 27-09-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

TRADING

MAIN BOARD

EASTERN MERCHANT	4.00	4.00	27/09/19	4.10	4.00	13,401,520	117,446,000	814	469,784,000	115,164,000
SINGER SRI LANKA (+)	24.60	24.40	27/09/19	24.40	24.40	403,929	375,628,830	1220	9,240,469,218	372,200,443

DIRI SAVI BOARD

BROWNS	70.00	70.00	27/09/19	72.00	70.00	6,087,887	212,625,000	21352	14,883,750,000	206,045,606
C.W.MACKIE	44.00	45.00	06/09/19	0.00	0.00	439,624	35,988,556	0	1,583,496,464	35,750,737

WATCH LIST

CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	75.10	77.90	23/09/19	0.00	0.00	127,925	833,560	0	62,600,356	764,970
RADIANT GEMS	28.50	28.50	23/09/19	0.00	0.00	638,949	2,400,000	0	68,400,000	1,451,214
TESS AGRO[X.0000]	0.50	.50	27/09/19	0.50	0.50	1,183,170	50,000,000	11550	25,000,000	49,956,908
TESS AGRO	0.50	.60	27/09/19	0.60	0.50	9,391,501	339,797,287	130210	169,898,644	336,665,046

(+) - December Companies

මූල්‍ය වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම 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

வீதேற்றிய சம்பலா டுதீத / துறைகளின் புள்ளிவிபரங்கள்

Sector வீதேற்றிய துறைகள்	Price Index மீல டுதீத விலைச்சுட்டி		Total Return Index மூலீ துதீத மொத்த வருவாய் சுட்டி		Turnover தீரலுடுத புரள்வு		
	Today ஁஁ இன்று	Previous தூலீ டுத முன்னர்	Today ஁஁ இன்று	Previous தூலீ டுத முன்னர்	Value லீலாகு பெறுமதி	Volume தூலாகு அளவு	Trades தனுடுத வியாபாரம்
BANKS FINANCE AND INSURANCE	15,226.14	15,191.45	22,194.39	22,143.82	64,835,485	2,556,618	1,336
BEVERAGE FOOD AND TOBACCO	21,922.80	21,899.06	34,251.05	34,213.96	84,173,008	1,108,640	264
CHEMICALS AND PHARMACEUTICALS	6,108.45	6,070.19	8,932.25	8,876.30	9,407,699	164,682	48
CLOSED END FUNDS	91.99	91.99			0	0	0
CONSTRUCTION AND ENGINEERING	1,654.79	1,679.37	2,583.01	2,621.38	9,444,745	591,522	326
DIVERSIFIED HOLDINGS	1,521.48	1,521.91	1,785.09	1,785.59	180,910,518	10,221,200	744
FOOTWEAR AND TEXTILES	974.25	962.87	1,290.26	1,275.19	7,258,750	478,180	138
HEALTH CARE	789.89	806.91	977.03	998.08	1,834,894	78,945	71
HOTELS AND TRAVELS	2,626.14	2,627.40	3,099.48	3,100.97	2,126,619	560,558	157
INVESTMENT TRUSTS	11,418.55	11,351.57	12,775.57	12,700.63	889,824	135,906	70
INFORMATION TECHNOLOGY	29.59	29.59	35.75	35.75	0	0	0
LAND AND PROPERTY	567.84	588.23	788.34	816.65	18,584,284	922,426	153
MANUFACTURING	2,843.95	2,824.20	4,695.58	4,662.97	22,535,692	1,228,069	636
MOTORS	11,048.40	11,030.91	15,929.82	15,904.60	2,720,606	47,320	29
OIL PALMS	52,087.99	52,087.99	62,641.81	62,641.81	0	0	0
PLANTATIONS	760.18	765.82	1,114.47	1,122.74	860,035	29,210	88
POWER AND ENERGY	90.67	90.69	115.96	115.99	9,439,612	1,576,588	314
SERVICES	15,542.48	15,542.48	26,916.48	26,916.48	639,639	52,910	31
STORES AND SUPPLIES	28,998.87	28,998.87	31,898.84	31,898.84	11,118	19	6
TELECOMMUNICATIONS	155.87	156.07	204.85	205.11	403,791	31,482	46
TRADING	12,270.54	12,388.73	14,706.37	14,848.02	165,146	260,756	31
					416,241,463	20,045,031	4,488

Holdings in CDS

஁. ஁. ஁. துதீத / சி.஁.எஸ் உடமைகள்

	Quantity தூலாகு அளவு	Market Value (Rs.) லீலுடுதலுடுத லீலாகு சந்தைப் பெறுமதி
Total லீலுடுத / மொத்தம்	95,737,730,023	2,474,938,957,329
Domestic டீலீடு / உள்நாடு	68,803,998,553	1,814,294,161,249
Foreign லீலீடு / வெளிநாடு	26,933,731,470	660,644,796,080

DEBT MARKET

லுடுத லீலுடுதலுடுத / கடன் சந்தை

Corporate Debt சாடுதலுடுத லுடுத / தனியாந்துறை கடன்	Today ஁஁ இன்று	Priv.Day தூலீ டுத முன்னைய தினம்	Govt. Securities ரூசு துதீதலுடுத அரசு பீலையங்கள்	Today ஁஁ இன்று	Priv.Day தூலீ டுத முன்னைய தினம்
		24-SEP-2019			09-JUL-2012
Value of Turnover(Rs.) தீரலுடுத லீலாகு புரள்வின் பெறுமதி	0	32,687,530	Value of Turnover(Rs.) தீரலுடுத லீலாகு புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) தீரலுடுத தூலாகு புரள்வின் அளவு	0	333,100	Volume of Turnover (No.) தீரலுடுத தூலாகு புரள்வின் அளவு	0	3,325,200
Trades (No.) தனுடுத தூலாகு வியாபாரம்	0	2	Trades (No.) தனுடுத தூலாகு வியாபாரம்	0	1

Daily Movements Corporate Debt on 27-09-2019

දෛනික සාමූහික ණය සංවිලභය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලග 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 அநුபவ திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	9.74	2	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	9.74	2	29/12/16	28/12/21	27/12/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	14.02	98.20	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	12.77	97.61	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	8.25	2	22/09/14	21/09/22	20/03/20	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	20/09/20	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	29/01/20	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	23-08-2019	12.72	100.00	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2391-14.2	04-09-2019	14.07	100.12	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/27/03/23-C2392-13.75	23-08-2019	13.40	100.94	13.75	2	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/30/01/24-C2414-15.5	27-08-2019	15.25	100.50	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	24-09-2019	12.60	97.93	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	10.4	2	10/12/15	10/12/20	07/12/19	[SL]A+	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	10.13	2	10/12/15	10/12/20	07/12/19	(SL)A+(SO)	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	28/09/19	AA	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	06/03/20	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.24	100.00	11.25	2	09/03/16	08/03/26	06/03/20	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	19/01/20	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	19/01/20	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(Ika)	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75			100.00	13.75	1	28/03/19	28/03/26	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/09/11/23-	06-06-2019	12.75	99.80	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100

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දෛනික සාංගමික ஶய සංවලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලගෙවිය යුතු දිනය	ශාය ශ්‍රේණිය (ලැයිස්තුවල වලංගු දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிලுவை திகதி	ஆரம்ப கடன் தரப்படுதல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

DFCC BANK PLC	C2367-12.75 DFCC/BD/29/03/23-	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	C2393-12.6 DVBD/BD/10/06/20-	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	07/06/20	AA-	100
DFCC BANK PLC	C2305-9.1 DVBD/BD/10/06/20-	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	07/06/20	A+	100
FC TREASURIES	C2306-9.4 FCT/BD/06/02/20-	27-06-2019	12.00	98.54	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	C2295-9.5 HDFC/BD/20/11/20-			100.00	10.5	2	20/11/15	20/11/20	17/11/19	BBB	100
HDFC	C2331-10.5 HDFC/BD/20/11/25-	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19	BBB	100
HDFC	C2330-12 HDFC/BD/20/11/20-			100.00	12.27	4	20/11/15	20/11/20	19/11/19	BBB	100
HNB	C2332 HNB/BC/04/09/21A	11.5		100.00	11.5	2	05/09/11	04/09/21	28/12/19	A+	100
HNB	C2362-11.75 HNB/BD/01/11/21-			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
HNB	C2361-13 HNB/BD/01/11/23-	27-05-2019	12.94	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	C2274-7.75 HNB/BD/14/12/19-	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	14/12/19	AA-	100
HNB	C2289-9.1 HNB/BC/29/08/23A	08	14.18	70.13	8	1	30/08/13	29/08/23	29/08/20	AA-	100
HNB	C2346-11.25 HNB/BD/28/03/21-	23-09-2019	15.46	94.50	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	C2408-14.75 HNB/BC/31/07/22B	16.75		100.00	16.75	1	01/08/07	31/07/22	28/06/20	A+	100
HNB	C2290-9.25 HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
HNB	C2291-9 HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			100
HNB	C2275-8.33 HNB/BD/14/12/24-	06-06-2019	15.18	75.00	8.33	2	15/12/14	14/12/24	28/12/19	AA-	100
LB FINANCE	C2388-13.25 LFIN/BD/11/12/22-	02-09-2019	13.10	100.34	13.25	2	11/12/17	11/12/22	10/12/19	BBB+(lka)	100
LB FINANCE	C2387-12.75 LFIN/BD/11/12/22-			100.00	12.75	2	11/12/17	11/12/22	10/12/19	A-(lka)	100
LOLC FINANCE	C2409-0 LOFC/BD/31/07/23-			49.83	0	0	31/07/18	31/07/23		[SL]	100
LOLC FINANCE	C2289-9.1 LOFC/BD/25/01/20-			100.00	9.1	2	26/01/15	25/01/20	28/12/19	"BBB+"	100
LOLC FINANCE	C2408-14.75 LOFC/BD/31/07/23-	01-08-2019	14.75	100.00	14.75	2	31/07/18	31/07/23	29/01/20		100
LOLC FINANCE	C2290-9.25 LOFC/BD/25/01/20-	27-06-2019	13.00	97.95	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	C2291-9 LOFC/BD/25/01/20-	27-06-2019	13.00	97.86	9	4	26/01/15	25/01/20	28/09/19	BBB+	100
L O L C HOLDINGS	C2385-13 LOLC/BD/30/07/22-	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/01/20	[SL]	100
L O L C HOLDINGS	C2269-9 LOLC/BD/24/11/19-	29-07-2019	17.04	97.58	9	4	24/11/14	24/11/19	28/09/19	A-	100
MERCHANT BANK	C2382-15 MBSL/BD/02/05/22-			100.00	15	1	03/05/17	02/05/22	30/04/20	[SL]	100
MERCHANT BANK	C2266-9 MBSL/BD/12/11/19-	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	C2380 MBSL/BD/02/05/22-			100.00	11.14	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	C2381-14.5 MBSL/BD/02/05/22-	09-08-2019	14.45	100.05	14.5	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	C2267-8.75 MBSL/BD/12/11/19-			100.00	8.75	2	13/11/14	12/11/19	12/11/19	AA-	100
NAT. DEV. BANK	C2309-9.4 NDB/BD/24/06/20-	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NAT. DEV. BANK	C2308-0 NDB/BD/24/06/20-			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	C2419-13.5 NDB/BD/30/03/24-			100.00	13.5	2	31/03/19	30/03/24	30/09/19	A(lka)	100
NAT. DEV. BANK	C2420-13.95 NDB/BD/30/03/24-			100.00	13.95	1	31/03/19	30/03/24	30/03/20	A	100
NAT. DEV. BANK	C13.9 NDB/BC/19/12/23	05-09-2019	13.52	101.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NAT. DEV. BANK	C14 NDB/BC/19/12/25	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NATIONS TRUST	C2365-12.65 NTB/BD/08/11/21-	30-07-2019	12.63	100.00	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	C2364-12.8 NTB/BD/08/11/21-	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	C2363 NTB/BD/08/11/21-			100.00	10.59	2	08/11/16	08/11/21	06/11/19	A-(lka)	100

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දෛනික සාංගමික ණය සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් හෙදනු දිනය	අවසන් හෙදනුවේ ඵලදායීතා අගය	අවසන් හෙදනු මිල	කුලීනාන්ති අනුපාතය	කුලීනාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
කம்பනි பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை விளைவு	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	40.54	90.00	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/20-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/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	10/11/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/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/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/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	sub	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/12/19	sub	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	28/09/19	sub	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	9.63	2	10/06/16	10/06/21	07/12/19	A	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	05-09-2019	12.00	97.70	9.9	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9	13-08-2019	12.57	104.20	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	07-08-2019	11.96	101.52	12.5	2	20/03/18	20/03/23	18/03/20	A(lka)	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/12/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-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/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-C2352-12.75	21-06-2019	12.73	100.00	12.75	1	10/06/16	10/06/21	07/06/20	A	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/12/19	A+	100
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/22/12/20-C2280-8.75	04-06-2019	20.94	85.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/20-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	9.71	2	15/07/16	15/07/21	12/01/20	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	24-09-2019	13.73	100.00	13.75	2	15/07/16	15/07/23	12/01/20	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	16-08-2019	12.98	100.00	13	2	15/07/16	15/07/21	12/01/20	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15	13-08-2019	13.00	106.49	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/23-	11-06-2019	12.90	99.81	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100

Daily Movements Corporate Debt on 27-09-2019

දෛනික සාංගேதிக ஶய சங்கலகய / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ගෙවිය යුතු දිනය	ශාය ශ්‍රේණිය (ලැයිස්තුවෙන් වැඩිමාකම දිනට)	මුලභාග වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அரம்ப திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

SEYLAN BANK	C2395-12.85 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+(Ika)	100
SENKADAGALA	SFCL/BD/09/11/20- C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(Ika)	100
SENKADAGALA	SFCL/BD/09/11/20- C2368-13.75	10-07-2019	13.62	100.10	13.75	2	10/11/16	09/11/20	08/11/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19- C2372-13.25	08-07-2019	12.96	100.00	13.25	2	10/11/16	09/11/19	08/11/19	BBB+(Ika)	100
SENKADAGALA	SFCL/BD/09/11/19- C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	BBB+(Ika)	100
SENKADAGALA	SFCL/BD/30/08/24- C2429-12.875	23-09-2019	12.87	100.00	12.875	2	30/08/19	30/08/24	29/02/20	BBB(Ika)	100
SINGER FINANCE	SFIN/BD/17/06/20- C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SINGER FINANCE	SFIN/BD/06/04/20- C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(Ika)	100
SIYAPATHA FIN	SLFL/BD/24/12/19- C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(Ika)	100
SIYAPATHA FIN	SLFL/BD/04/10/22- C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(Ika)	100
SIYAPATHA FIN	SLFL/BD/08/08/24- C2426-13.33			100.00	13.33	1	08/08/19	08/08/24	07/08/20	BBB+	100
SIYAPATHA FIN	SLFL/BD/20/09/21- C2357-13.5	09-07-2019	11.81	103.00	13.5	1	20/09/16	20/09/21	18/09/20	A-	100
VALLIBEL FINANCE	VFIN/BD/31/03/20- C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

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

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

DIVERSIFIED HOLDINGS

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

HEALTH CARE

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

INVESTMENT TRUSTS

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

BOGAWANTALAWA	BOPL/BD/23/07/25- C2423-13.25			85.00	13.25	4	24/07/19	23/07/25	23/10/19	BBB+	100
BOGAWANTALAWA	BOPL/BD/23/07/26- C2425-13.5			85.00	13.5	4	24/07/19	23/07/26	23/10/19	BBB+	100
BOGAWANTALAWA	BOPL/BD/23/07/24- C2424-13			85.00	13	4	24/07/19	23/07/24	23/10/19	BBB+	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/12/19	BBB-	100

Daily Movements Corporate Debt on 27-09-2019

தேசிய சங்கத்தின் மூலக் கட்டிடங்கள் / தனியார் துறைக் கட்டிடங்கள் தினசரி அச்சு

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
சமூக சேவை	சமூக சேவை	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டி விகிதம்	வட்டி தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்று திகதி	அட்டி அரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

PLANTATIONS

KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/12/19	BBB-	100
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TELECOMMUNICATIONS

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

TRADING

ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	15.25	95.27	9	2	26/12/14	26/12/19	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 27-09-2019

தனது கட்டுமானப் பணிகளை / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள்

Board பல்கலை	Security பிணையங்கள்	Traded Price (Rs.) வியாபார விலை	Traded Yield பிணைய அளவு	Traded Quantity ** வியாபார அளவு	Transaction Value வியாபாரப் பெறுமதி	Issued Date வழங்கப்பட்ட திகதி	Maturity Date முதிர்வு திகதி
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Corporate Debt Securities Traded on 27-09-2019

தனது கட்டுமானப் பணிகளை / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board பல்கலை	Security பிணையங்கள்	Traded Price (Rs.) வியாபார விலை	Traded Yield பிணைய அளவு	Traded Quantity ** வியாபார அளவு	Transaction Value வியாபாரப் பெறுமதி	Issued Date வழங்கப்பட்ட திகதி	Maturity Date முதிர்வு திகதி
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GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities Traded	Securities Listed	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පරිවර්තම ප්‍රාග්ඛ	ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිසරුම්පත්	ලැයිස්තුගත සැරිසරුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுதப்பட்ட கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
		වටිනාකම පෙරුමය	ප්‍රමාණය අඟු						
Automobiles & Components	3,199,920,000	103,920.00	2,613	6	6.60	.66	12.56	1	1
Banks	354,118,659,995	49,109,954.70	983,951	606	5.14	.66	3.39	14	16
Capital Goods	407,697,671,934	153,610,804.30	2,525,972	602	12.76	.76	3.86	23	31
Commercial & Professional Services	3,420,776,790	175.00	1	1	N/A	.99	.13	1	5
Consumer Durables & Apparel	41,153,291,002	8,427,939.70	891,120	242	17.01	1.07	5.55	11	13
Consumer Services	294,507,646,318	2,126,618.70	560,558	157	124.79	1.58	.72	21	38
Diversified Financials	268,886,648,980	14,519,171.00	1,630,478	721	7.82	.89	2.01	32	50
Energy	14,364,059,489	2,333,018.50	147,355	83	N/A	.71	2.41	2	3
Food & Staples Retailing	81,662,977,147	81,235,532.90	698,544	106	24.39	2.02	1.51	3	5
Food, Beverage & Tobacco	724,730,078,205	41,060,271.90	9,161,459	768	15.26	2.21	3.83	31	53
Health Care Equipment & Services	48,703,690,036	1,837,115.40	82,148	82	20.48	1.72	4.67	6	10
Household & Personal Products	5,354,863,941	28,200.00	2,750	11	13.15	1.68	2.41	1	2
Insurance	145,417,040,980	2,259,746.40	56,623	66	4.35	1.40	2.95	9	11
Materials	58,600,631,818	30,206,937.50	843,386	514	9.48	.88	6.44	14	22
Pharmaceuticals, Biotechnology & Life Sciences	5,609,415,807	.00	0	0	16.50	1.50	.00	0	2
Real Estate	62,637,076,268	18,380,731.30	887,565	145	8.23	.65	3.83	12	20
Retailing	37,474,986,948	3,382,294.70	92,045	74	19.33	.58	3.64	8	12
Telecommunication Services	139,386,935,093	403,790.70	31,482	46	7.00	.96	6.00	2	2
Transportation	10,293,582,550	91,958.20	17,952	18	8.19	.86	2.85	2	2
Utilities	17,140,324,353	7,104,141.50	1,428,007	226	6.42	2.01	5.53	6	6

Daily Movements Equity on 27th September 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

AUTOMOBILES & COMPONENTS

MAIN BOARD

KELANI TYRES	39.80	40.00	27/09/19	40.00	38.50	585,259	80,400,000	103920	3,199,920,000	78,814,634
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BANKS

MAIN BOARD

AMANA BANK (+)	2.80	2.80	27/09/19	2.80	2.70	1,548,585,107	2,501,390,534	7143	7,003,893,495	1,913,106,034
COMMERCIAL BANK[X.0000] (+)	85.00	85.00	27/09/19	86.00	85.00	14,654,717	66,254,269	996366	5,631,612,865	65,520,492
COMMERCIAL BANK (+)	99.00	100.00	27/09/19	104.00	98.50	307,908,648	961,252,317	6135404	95,163,979,383	953,677,973
DFCC BANK PLC	88.30	88.30	27/09/19	88.30	87.50	85,258,613	304,188,756	72348	26,859,867,155	301,505,926
HNB[X.0000] (+)	133.30	133.00	27/09/19	134.40	133.00	46,961,032	99,062,844	802464	13,205,077,105	92,608,519
HNB (+)	156.70	156.10	27/09/19	159.90	155.00	139,479,854	401,343,863	4562677	62,890,583,332	397,167,270
HDFC (+)	30.40	30.40	26/09/19	.00	.00	9,478,043	64,710,520	0	1,967,199,808	63,529,520
NAT. DEV. BANK (+)	98.20	98.80	27/09/19	99.00	98.00	33,876,143	221,799,756	15439242	21,780,736,039	220,235,955
NATIONS TRUST[X.0000] (+)	80.00	80.00	20/09/19	.00	.00	8,035,630	39,347,703	0	3,147,816,240	39,345,646
NATIONS TRUST (+)	78.00	78.00	27/09/19	78.00	77.90	66,394,676	244,504,169	288892	19,071,325,182	243,828,066
PAN ASIA (+)	12.50	12.50	27/09/19	12.50	12.40	88,760,372	442,561,629	59700	5,532,020,363	431,255,821
SAMPATH (+)	152.90	153.00	27/09/19	156.90	152.50	80,707,304	381,457,985	11422460	58,324,925,907	373,855,602
SANASA DEV. BANK (+)	61.10	65.00	27/09/19	65.00	65.00	13,207,681	56,308,252	65	3,440,434,197	48,746,633
SEYLAN BANK (+)	51.10	51.00	27/09/19	51.90	50.00	3,714,097	188,608,404	39431	9,637,889,444	184,554,184
SEYLAN BANK[X.0000] (+)	29.70	29.80	27/09/19	30.10	29.70	12,679,566	189,109,436	1272034	5,616,550,249	187,256,970
UNION BANK (+)	13.70	13.70	27/09/19	13.90	13.50	860,895,194	1,083,558,338	8011729	14,844,749,231	1,079,840,679

CAPITAL GOODS

MAIN BOARD

ACCESS ENG SL	18.00	18.00	27/09/19	18.50	17.90	46,650,986	1,000,000,000	9070070	18,000,000,000	999,463,720
ACL	38.50	38.50	27/09/19	38.50	38.50	9,400,585	119,787,360	3850	4,611,813,360	117,400,224
AITKEN SPENCE	43.50	43.50	27/09/19	43.90	43.50	83,898,104	405,996,045	5113371	17,660,827,958	404,453,610
CENTRAL IND.	41.40	41.50	27/09/19	41.80	41.50	591,248	19,768,428	584	818,412,919	19,360,966
DOCKYARD (+)	51.10	51.10	27/09/19	52.90	51.10	37,555,784	71,858,924	72226	3,671,991,016	71,426,141
E B CREASY	1,446.90	1,446.80	23/09/19	.00	.00	11,682	2,535,458	0	3,668,554,180	2,503,994
HAYLEYS	150.50	153.90	27/09/19	154.90	150.00	2,995,180	75,000,000	93113	11,287,500,000	65,324,104
HEMAS HOLDINGS	73.50	76.80	27/09/19	76.80	73.50	165,470,214	596,043,425	73500518	43,809,191,738	595,319,247
JKH	155.40	155.50	27/09/19	155.60	155.00	618,625,242	1,318,173,279	61040599	204,844,127,557	1,307,317,796
KELANI CABLES	73.20	80.00	27/09/19	80.00	78.00	969,835	21,800,000	5560	1,595,760,000	20,951,271
LANKA ASHOK	762.20	710.10	27/09/19	710.10	710.10	1,026,236	3,620,843	2130	2,759,806,535	1,063,345
LANKA TILES	69.60	69.60	25/09/19	.00	.00	4,169,219	53,050,410	0	3,692,308,536	52,693,052
LANKA WALLTILE	60.00	60.00	27/09/19	60.00	59.80	362,632	54,600,000	29998	3,276,000,000	53,251,273
LAXAPANA	9.80	9.80	27/09/19	9.90	9.80	38,561	39,000,000	40623	382,200,000	38,911,609
RENUKA HOLDINGS[X.0000]	12.60	12.60	26/09/19	.00	.00	1,501,082	12,856,830	0	161,996,058	12,855,441
RENUKA HOLDINGS	16.60	16.60	26/09/19	.00	.00	10,107,267	89,034,626	0	1,477,974,792	89,008,358
RICHARD PIERIS	10.10	10.10	27/09/19	10.20	10.10	1,507,612,917	2,035,038,275	107181	20,553,886,578	1,948,621,190
ROYAL CERAMIC	64.00	64.40	27/09/19	64.40	62.50	10,997,139	110,789,384	46017	7,090,520,576	109,437,174
SOFTLOGIC	15.40	15.40	27/09/19	15.50	15.00	379,220,809	1,192,543,209	2866492	18,365,165,419	1,192,543,209
FORT LAND	13.30	13.30	27/09/19	13.30	13.00	815,976	180,000,000	14031	2,394,000,000	178,786,230
UNISYST	13.40	14.00	27/09/19	14.40	12.30	89,133	12,058,200	5822	161,579,880	11,925,254

DIRI SAVI BOARD

BROWNS	70.00	70.00	27/09/19	72.00	70.00	6,087,887	212,625,000	21352	14,883,750,000	206,045,606
LANKA CERAMIC	108.30	115.00	25/09/19	.00	.00	887	6,000,000	0	649,800,000	5,816,188
LANKEM CEYLON	26.00	26.00	27/09/19	26.00	26.00	59,067	33,853,200	2600	880,183,200	30,415,383
SERENDIB ENG.GRP	6.50	6.70	27/09/19	6.80	6.50	28,899,823	32,383,250	231090	210,491,125	32,383,215
VALLIBEL ONE	15.50	15.50	27/09/19	15.50	15.40	8,442,134	1,086,559,353	899820	16,841,669,972	1,086,507,353

WATCH LIST

ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY	2.00	2.10	27/09/19	2.10	2.00	3,238,111	100,000,000	2452	200,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
OFFICE EQUIPMENT	75.10	77.90	23/09/19	.00	.00	127,925	833,560	0	62,600,356	764,970

Daily Movements Equity on 27th September 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

CAPITAL GOODS

WATCH LIST

SIERRA CABL	2.10	2.20	27/09/19	2.20	2.10	5,304,197	537,512,430	441305	1,128,776,103	219,791,560
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COMMERCIAL & PROFESSIONAL SERVICES

MAIN BOARD

GESTETNER	110.00	99.00	24/09/19	.00	.00	1,536,840	2,657,812	0	292,359,320	2,607,313
LAKE HOUSE PRIN.	150.00	175.00	27/09/19	175.00	175.00	7,431	2,937,245	175	440,586,750	2,431,599
PRINTCARE PLC	30.00	30.00	18/09/19	.00	.00	388,387	85,966,670	0	2,579,000,100	82,186,840

WATCH LIST

CEYLON PRINTERS	78.00	84.30	25/09/19	.00	.00	130,110	600,170	0	46,813,260	568,550
PARAGON	62.00	62.00	25/09/19	.00	.00	158,860	1,000,280	0	62,017,360	906,620

CONSUMER DURABLES & APPAREL

MAIN BOARD

ABANS	62.50	64.50	27/09/19	64.50	64.50	199,091	5,110,560	645	319,410,000	4,932,456
DANKOTUWA PORCEL	6.80	6.80	27/09/19	6.90	6.70	8,541,279	162,552,920	325582	1,105,359,856	162,431,160
HAYLEYS FABRIC	15.00	15.00	27/09/19	15.00	14.70	1,632,220	207,740,888	7004908	3,116,113,320	207,534,175
HAYLEYS FIBRE	93.90	93.90	27/09/19	93.90	90.60	21,184	8,000,000	34864	751,200,000	7,549,692
KELSEY	36.80	36.90	24/09/19	.00	.00	362,417	17,429,274	0	641,397,283	17,238,952
REGNIS (+)	64.70	63.00	27/09/19	67.00	63.00	376,019	11,267,863	10484	729,030,736	11,146,413
TEEJAY LANKA	35.60	35.60	27/09/19	35.80	35.50	335,045,528	701,956,580	216266	24,989,654,248	701,956,580

DIRI SAVI BOARD

AMBEON HOLDINGS	12.00	12.00	27/09/19	12.00	11.90	3,189,132	356,869,666	538014	4,282,435,992	355,983,864
SINGER IND. (+)	65.50	61.00	27/09/19	61.00	61.00	22,773	10,000,380	610	655,024,890	9,809,903

WATCH LIST

AMBEON CAPITAL	4.30	4.20	27/09/19	4.70	4.20	369,299	1,002,724,815	235050	4,311,716,705	1,002,716,958
BLUE DIAMONDS[X.0000]	.20	.20	27/09/19	.40	.20	682,327	194,633,623	54131	38,926,725	191,897,894
BLUE DIAMONDS	.70	.60	27/09/19	.70	.60	28,696,475	206,601,782	7387	144,621,247	193,138,403
RADIANT GEMS	28.50	28.50	23/09/19	.00	.00	638,949	2,400,000	0	68,400,000	1,451,214

CONSUMER SERVICES

MAIN BOARD

A.SPEN.HOT.HOLD.	24.90	24.90	27/09/19	25.20	24.50	1,729,467	336,290,010	911396	8,373,621,249	335,069,553
AMAYA LEISURE	32.00	32.00	27/09/19	32.00	32.00	102,188	53,994,979	125088	1,727,839,328	53,800,693
AHOT PROPERTIES	41.00	41.00	27/09/19	41.50	40.90	3,725,343	442,775,300	112901	18,153,787,300	442,304,701
HOTELS CORP.	11.00	11.00	23/09/19	.00	.00	1,160,663	180,030,942	0	1,980,340,362	178,812,656
CITRUS LEISURE	6.30	6.30	27/09/19	6.30	6.30	328,901	267,229,723	1046	1,683,547,255	267,148,605
DOLPHIN HOTELS	23.50	24.00	26/09/19	.00	.00	432,360	31,621,477	0	743,104,710	31,274,942
HOTEL SIGIRIYA	62.10	63.00	27/09/19	63.00	62.00	170,374	5,859,000	19860	363,843,900	3,796,572
HUNAS FALLS	183.10	164.10	26/09/19	.00	.00	3,601	5,625,000	0	1,029,937,500	5,529,694
RENUKA CITY HOT.	238.00	249.00	26/09/19	.00	.00	44,853	7,000,000	0	1,666,000,000	6,916,301
SIGIRIYA VILLAGE	39.20	39.50	26/09/19	.00	.00	48,115	9,000,000	0	352,800,000	8,964,566
TANGERINE	40.00	40.00	27/09/19	40.00	40.00	67,691	20,000,000	240	800,000,000	19,301,818
KANDY HOTELS	5.10	5.10	27/09/19	5.10	4.90	110,284,616	577,500,000	1707	2,945,250,000	544,258,155
KINGSBURY	11.90	11.90	27/09/19	12.00	11.90	274,901	242,000,000	23900	2,879,800,000	240,866,930

DIRI SAVI BOARD

BANSEI RESORTS	7.20	7.20	26/09/19	.00	.00	27,336,269	53,728,000	0	386,841,600	53,728,000
BERUWALA RESORTS	.70	.80	27/09/19	.80	.70	1,385,109	600,000,000	11407	420,000,000	598,247,561
EDEN HOTEL LANKA	12.50	12.60	27/09/19	12.60	12.20	557,695	105,600,000	8905	1,320,000,000	105,214,154
GALADARI (+)	7.00	7.00	26/09/19	.00	.00	459,806,600	500,829,564	0	3,505,806,948	444,595,332
CITRUS HIKKADUWA	4.10	4.20	27/09/19	4.20	4.10	104,085	284,898,354	8402	1,168,083,251	248,541,797
JETWING SYMPHONY	12.50	11.90	18/09/19	.00	.00	107,733,925	502,188,559	0	6,277,356,988	399,286,180
KEELLS HOTELS	8.70	8.70	27/09/19	8.90	8.60	39,019,789	1,456,146,780	56747	12,668,476,986	1,452,863,171
MAHAWELI REACH	14.90	14.90	27/09/19	14.90	14.90	33,985,590	47,066,447	1565	701,290,060	45,846,325
MARAWILA RESORTS	1.60	1.50	27/09/19	1.70	1.50	129,696	228,000,000	615347	364,800,000	227,737,510
PALM GARDEN HOTL	21.90	21.90	26/09/19	.00	.00	64,614	43,267,000	0	947,547,300	42,466,021

Daily Movements Equity on 27th September 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

CONSUMER SERVICES

DIRI SAVI BOARD

PEGASUS HOTELS	23.50	23.50	27/09/19	23.50	23.50	106,488	30,391,538	1199	714,201,143	30,225,584
RAMBODA FALLS	17.90	19.00	26/09/19	.00	.00	357,060	20,000,000	0	358,000,000	19,993,400
RENUKA HOTELS	50.00	50.00	27/09/19	50.00	50.00	152,157	40,297,530	30500	2,014,876,500	38,876,250
ROYAL PALMS	16.50	16.50	26/09/19	.00	.00	2,708,225	50,000,000	0	825,000,000	49,295,956
SERENDIB HOTELS	17.50	17.50	27/09/19	17.50	17.50	19,325,553	75,514,738	2625	1,321,507,915	50,351,559
SERENDIB HOTELS[X.0000]	12.90	13.00	25/09/19	.00	.00	7,592,324	36,011,056	0	464,542,622	21,937,083
TAL LANKA	10.90	10.90	26/09/19	.00	.00	116,204,362	139,637,494	0	1,522,048,685	135,985,496
LIGHTHOUSE HOTEL	33.90	35.10	27/09/19	35.10	35.10	255,426	46,000,000	70	1,559,400,000	45,562,000
FORTRESS RESORTS	9.60	9.60	26/09/19	.00	.00	357,889	110,886,684	0	1,064,512,166	110,762,006
NUWARA ELIYA	988.50	1,010.00	25/09/19	.00	.00	37,752	2,186,040	0	2,160,900,540	2,122,812
TRANS ASIA	68.50	69.80	27/09/19	69.80	66.00	92,538	200,000,000	87613	13,700,000,000	199,421,189
CITRUS WASKADUWA	3.10	3.10	26/09/19	.00	.00	239,523	559,857,096	0	1,735,556,998	559,856,736

WATCH LIST

ANILANA HOTELS	1.00	1.00	27/09/19	1.00	1.00	911,311,135	1,133,493,980	101623	1,133,493,980	1,129,689,424
BROWNS BEACH	11.20	11.20	27/09/19	11.20	11.20	2,907,534	129,600,000	4480	1,451,520,000	129,276,708
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	44.40	44.40	27/09/19	44.40	44.30	470,714	33,696,000	338100	1,496,102,400	32,218,575
ASIA ASSET	7.90	8.00	27/09/19	8.00	7.90	90,882,718	124,195,533	7908	981,144,711	124,193,524
CENTRAL FINANCE	92.50	92.50	27/09/19	93.90	92.50	31,314,718	220,674,367	209126	20,412,378,948	204,749,266
CEYLON GUARDIAN	70.00	70.00	26/09/19	.00	.00	6,938,012	82,978,868	0	5,808,520,760	81,173,083
CEYLON INV.	39.00	39.00	26/09/19	.00	.00	3,594,388	99,451,059	0	3,878,591,301	96,893,951
CDB[X.0000]	66.90	66.90	27/09/19	66.90	64.30	224,708	10,007,480	656	691,991,389	9,910,152
CDB	88.00	88.00	26/09/19	.00	.00	43,160	57,874,028	0	5,231,519,040	56,939,631
DUNAMIS CAPITAL	48.60	49.90	27/09/19	49.90	48.50	148,018	122,997,050	702796	5,977,656,630	122,769,469
FIRST CAPITAL	48.60	49.00	27/09/19	49.50	46.50	617,382	101,250,000	7098314	4,920,750,000	100,158,147
L O L C HOLDINGS	126.10	127.00	26/09/19	.00	.00	21,301,554	475,200,000	0	59,922,720,000	472,741,270
LANKA VENTURES	42.10	43.00	27/09/19	43.00	42.00	1,391,404	50,000,000	23021	2,105,000,000	49,864,598
LB FINANCE	129.60	129.50	27/09/19	130.00	129.50	5,630,431	138,514,284	114263	18,098,825,069	138,170,452
MERCHANT BANK (+)	9.10	9.10	27/09/19	9.30	8.70	733,649	165,717,222	122041	1,508,026,720	165,126,381
NATION LANKA	.60	.60	27/09/19	.70	.60	682,685,086	1,353,792,606	1667	812,275,564	1,352,447,633
PEOPLES LEASING	14.60	14.60	27/09/19	14.70	14.50	103,928,583	1,627,703,388	252009	23,764,469,465	1,627,235,612
S M B LEASING (+)	.50	.60	27/09/19	.60	.50	116,184,423	1,191,766,772	316999	595,883,386	1,182,117,183
S M B LEASING[X.0000] (+)	.20	.20	27/09/19	.30	.20	64,953,410	614,066,101	61	122,813,220	609,099,461
SINGER FINANCE	13.30	13.30	27/09/19	13.40	13.10	357,492	202,074,075	456524	2,687,585,198	201,853,682
VALLIBEL FINANCE	66.00	67.00	27/09/19	67.00	67.00	2,340,348	58,863,350	5226	3,884,981,100	58,823,700

DIRI SAVI BOARD

ASIA SIYAKA	2.20	2.20	27/09/19	2.20	2.20	2,860,800	260,000,000	21569	572,000,000	260,000,000
AMF CO LTD	429.90	438.00	24/09/19	.00	.00	33	5,608,355	0	2,411,031,815	5,513,942
BIMPUTH FINANCE	17.60	17.60	27/09/19	17.60	17.60	3,910	107,733,344	1760	1,896,106,854	84,179,678
CFI	63.40	60.00	24/09/19	.00	.00	101,374	6,762,496	0	438,096,599	6,736,791
CIT	61.80	60.00	25/09/19	.00	.00	63,062	6,715,137	0	422,900,119	6,690,444
COM.CREDIT	27.10	27.10	25/09/19	.00	.00	123,246,213	318,074,365	0	8,619,815,292	317,687,478
DIALOG FINANCE	42.30	40.00	27/09/19	44.90	40.00	33,819	91,336,974	2045	3,863,554,000	91,335,229
GUARDIAN CAPITAL	24.30	24.30	27/09/19	24.40	24.30	331,800	25,833,808	35080	627,761,534	25,792,487
ORIENT FINANCE	13.90	13.90	27/09/19	13.90	13.90	60,600	175,917,629	84790	2,445,255,043	175,891,399
PEOPLE'S MERCH	9.90	9.90	27/09/19	9.90	9.90	207,748	210,875,000	990	2,087,662,500	210,132,631
PRIME FINANCE	15.50	16.50	27/09/19	16.50	16.50	7,703	79,200,000	17	1,227,600,000	79,198,700
RENUKA CAPITAL	3.30	3.30	27/09/19	3.40	3.30	146,501	173,798,500	293943	573,535,050	173,552,600
SINHAPUTHRA FIN	8.10	8.10	27/09/19	8.20	7.30	1,169,860	62,958,930	3564778	509,967,333	60,837,800
SINHAPUTHRA FIN[P.0000]	5.90	5.90	27/09/19	6.30	5.90	5,000	6,707,650	778861		5,894,070
SOFTLOGIC CAP	5.30	5.30	27/09/19	5.30	5.30	7,126,711	688,160,000	535019	3,647,248,000	687,023,157

Daily Movements Equity on 27th September 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

DIVERSIFIED FINANCIALS

DIRI SAVI BOARD

SOFTLOGIC FIN	17.00	17.00	27/09/19	17.00	17.00	458,015	67,928,384	18700	1,154,782,528	62,294,549
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WATCH LIST

MULTI FINANCE	13.50	13.80	27/09/19	13.80	13.80	712,600	63,610,181	14	858,737,444	63,507,979
ABANS FINANCIAL	17.00	17.40	27/09/19	17.40	16.10	19,671	66,561,573	31965	1,131,546,741	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	150.00	150.00	24/09/19	.00	.00	2,150	7,437,500	0	1,115,625,000	7,387,636
ASIA CAPITAL	7.30	7.30	27/09/19	7.40	7.30	122,786,578	131,329,995	15340	958,708,964	130,910,184
COMM LEASE & FIN	3.10	3.10	27/09/19	3.20	3.00	32,630	6,377,711,170	263733	19,770,904,627	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	44.50	44.50	26/09/19	.00	.00	12	237,943,274	0	10,588,475,693	237,865,594
LOLC FINANCE	3.80	3.80	27/09/19	3.80	3.70	2,616,562,434	5,250,000,000	641	19,950,000,000	5,249,996,263
MERCANTILE INV	2,600.00	2,600.00	24/06/19	.00	.00	0	3,006,000	0	7,815,600,000	3,006,000
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,869
TRADE FINANCE	78.40	78.40	27/09/19	78.40	78.40	25,115	56,800,400	78	4,453,151,360	56,800,400

ENERGY

MAIN BOARD

LANKA IOC	15.80	16.00	27/09/19	16.20	15.80	408,733,163	532,465,705	1560772	8,412,958,139	530,204,600
LAUGFS GAS[X.0000]	13.30	13.20	26/09/19	.00	.00	5,444,431	52,000,000	0	691,600,000	51,562,825
LAUGFS GAS	15.70	15.70	27/09/19	15.70	15.50	381,496	335,000,086	772247	5,259,501,350	334,455,700

FOOD & STAPLES RETAILING

MAIN BOARD

C T HOLDINGS	166.00	174.00	26/09/19	.00	.00	30,940,538	201,406,978	0	33,433,558,348	194,947,840
CARGILLS	185.00	185.00	27/09/19	194.00	185.00	19,444,782	257,221,043	81093773	47,585,892,955	253,436,298

WATCH LIST

CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
TESS AGRO	.50	.60	27/09/19	.60	.50	9,391,501	339,797,287	130210	169,898,644	336,665,046
TESS AGRO[X.0000]	.50	.50	27/09/19	.50	.50	1,183,170	50,000,000	11550	25,000,000	49,956,908

FOOD, BEVERAGE & TOBACCO

MAIN BOARD

BAIRAHA FARMS	98.10	98.00	25/09/19	.00	.00	669,913	16,000,000	0	1,569,600,000	15,817,445
BALANGODA (+)	11.20	11.30	27/09/19	11.30	11.00	96,291	23,636,363	10585	264,727,266	22,012,739
BUKIT DARAH	238.70	230.00	24/09/19	.00	.00	30,980,380	102,000,000	0	24,347,400,000	95,391,181
CARSONS	168.40	170.00	26/09/19	.00	.00	45,178,813	196,386,914	0	33,071,556,318	194,184,301
COLD STORES	782.40	790.90	26/09/19	.00	.00	10,421,448	95,040,000	0	74,359,296,000	90,682,338
GRAIN ELEVATORS (+)	60.80	61.50	27/09/19	61.50	60.10	37,115,352	60,000,000	592051	3,648,000,000	59,910,961
CEYLON TOBACCO (+)	1,148.40	1,150.00	27/09/19	1,150.00	1,140.00	182,797,270	187,323,751	72350	215,122,595,648	12,442,667
CONVENIENCE FOOD	371.40	314.40	25/09/19	.00	.00	45,513	2,750,000	0	1,021,350,000	2,698,022
HORANA	20.40	22.30	27/09/19	22.30	22.30	401,343	25,000,000	22	510,000,000	23,325,230
KAHAWATTE (+)	37.70	37.70	27/09/19	37.80	37.70	66,810	79,889,805	35938	3,011,845,649	77,860,233
KEGALLE	58.00	58.00	27/09/19	58.00	58.00	891,666	25,000,000	253402	1,450,000,000	23,473,184
KELANI VALLEY (+)	81.00	81.00	12/09/19	.00	.00	562,534	34,000,000	0	2,754,000,000	32,353,553
KOTAGALA	7.10	7.10	27/09/19	7.10	7.00	1,900,435	75,225,000	64950	534,097,500	67,708,530
LMF	95.00	104.50	27/09/19	104.50	95.20	12,593,548	39,998,000	4989	3,799,810,000	33,642,230
LANKEM DEV.	3.30	3.40	27/09/19	3.50	3.30	2,434,014	120,000,000	302449	396,000,000	119,960,799
LION BREWERY	605.00	600.00	23/09/19	.00	.00	29,911,787	80,000,000	0	48,400,000,000	79,963,320
MALWATTE[X.0000] (+)	4.40	4.40	26/09/19	.00	.00	163,691	20,250,660	0	89,102,904	20,250,660
MALWATTE (+)	6.40	6.40	26/09/19	.00	.00	2,454,030	202,792,331	0	1,297,870,918	183,666,498
MELSTACORP	42.60	42.20	27/09/19	44.00	42.20	305,322,668	1,165,397,072	40308	49,645,915,267	1,154,409,620
NAMUNUKULA	76.00	76.00	27/09/19	76.00	72.10	634,400	23,750,000	114680	1,805,000,000	22,185,987
NESTLE (+)	1,330.00	1,330.00	27/09/19	1,330.00	1,330.00	51,137,624	53,725,463	125020	71,454,865,790	53,216,560

Daily Movements Equity on 27th September 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

FOOD, BEVERAGE & TOBACCO

MAIN BOARD

RENUKA AGRI	2.40	2.50	27/09/19	2.50	2.40	34,014,037	561,750,000	1322875	1,348,200,000	558,016,420
RENUKA FOODS[X.0000]	10.90	11.20	27/09/19	11.20	10.90	521,870	4,773,346	208384	52,029,471	4,772,852
RENUKA FOODS	16.90	17.30	27/09/19	17.50	16.90	29,372,339	117,960,106	3571	1,993,525,791	117,568,312
SUNSHINE HOLDING	44.00	42.20	27/09/19	42.20	42.20	79,082,765	149,554,103	422	6,580,380,532	149,332,205
TALAWAKELLE (+)	45.60	45.60	27/09/19	45.80	45.60	458,373	23,750,000	217544	1,083,000,000	21,949,330
TEA SMALLHOLDER	24.20	24.20	20/09/19	.00	.00	23,307	30,000,000	0	726,000,000	29,708,911
THREE ACRE FARMS (+)	100.00	100.00	27/09/19	100.00	100.00	5,431,630	23,545,000	1051200	2,354,500,000	23,471,396
WATAWALA	25.40	24.50	27/09/19	26.00	24.50	1,879,954	203,308,633	90923	5,164,039,278	87,617,700

DIRI SAVI BOARD

BOGAWANTALAWA	9.30	9.30	27/09/19	9.30	9.30	89,172	83,750,000	5078	778,875,000	79,946,961
BROWNS INVSTMNTS	4.30	4.30	27/09/19	4.50	4.20	66,858,406	4,792,491,188	36204912	20,607,712,108	4,785,063,137
CEYLON BEVERAGE	850.00	850.00	25/09/19	.00	.00	4,800,385	20,988,090	0	17,839,876,500	19,121,479
DILMAH CEYLON	570.10	585.00	25/09/19	.00	.00	134,852	20,737,500	0	11,822,448,750	20,723,007
ELPITIYA	19.50	19.50	27/09/19	19.90	19.10	1,300,027	72,866,428	25582	1,420,895,346	69,849,163
HAPUGASTENNE (+)	18.00	17.90	25/09/19	.00	.00	10,928,216	46,315,789	0	833,684,202	44,274,504
HARISCHANDRA	1,554.70	1,512.00	26/09/19	.00	.00	19,926	1,919,600	0	2,984,402,120	1,882,648
HATTON	7.30	7.30	26/09/19	.00	.00	1,895,893	236,666,671	0	1,727,666,698	218,586,707
KEELLS FOOD	120.00	120.00	27/09/19	120.00	120.00	242,631	25,500,000	1200	3,060,000,000	25,430,377
MASKELIYA	10.00	10.00	25/09/19	.00	.00	53,490	53,953,489	0	539,534,890	52,348,245
RAIGAM SALTERNS	2.30	2.30	27/09/19	2.30	2.30	5,870,349	282,207,320	36230	649,076,836	281,562,020
UDAPUSSELLAWA (+)	26.00	26.00	27/09/19	27.00	23.60	3,780,842	19,398,850	20945	504,370,100	18,609,666

WATCH LIST

AGALAWATTE (+)	15.50	14.80	23/09/19	.00	.00	4,130,540	25,000,000	0	387,500,000	23,243,509
SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	969,150,000	21,293,000
DISTILLERIES	16.40	16.40	27/09/19	16.40	16.00	53,001,497	4,600,000,000	102133	75,440,000,000	4,596,586,829
GOOD HOPE	802.90	947.50	30/08/19	.00	.00	3,816,504	3,883,782	0	3,118,288,568	3,561,719
HVA FOODS	3.70	3.70	27/09/19	3.70	3.70	427,944	66,428,660	74000	245,786,042	66,354,729
INDO MALAY	1,050.40	1,115.00	04/09/19	.00	.00	4,682,172	4,811,400	0	5,053,894,560	4,253,672
KOTMALE HOLDINGS	175.40	175.50	27/09/19	175.50	175.30	3,555	31,400,000	25779	5,507,560,000	31,353,530
LUCKY LANKA	1.10	1.20	27/09/19	1.20	1.10	17,300	176,028,410	21444	193,631,251	176,028,410
LUCKY LANKA[X.0000]	.70	.80	27/09/19	.80	.70	1,402,111	24,000,000	30062	16,800,000	24,000,000
MADULSIMA (+)	6.20	6.30	27/09/19	6.30	6.20	410,257	169,501,097	1246	1,050,906,801	167,429,836
SELINSING	711.40	744.90	20/09/19	.00	.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,400.00	20/09/19	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840

HEALTH CARE EQUIPMENT & SERVICES

MAIN BOARD

ASIRI	21.70	22.60	27/09/19	22.80	21.00	406,942,979	1,137,533,596	1610279	24,684,479,033	1,120,719,578
ASIRI SURG	10.20	10.20	27/09/19	10.20	10.20	286,682	528,457,545	19482	5,390,266,959	506,742,663
DURDANS	75.00	75.00	24/09/19	.00	.00	270,921	25,527,272	0	1,914,545,400	24,440,290
DURDANS[X.0000]	72.00	73.00	27/09/19	73.00	73.00	815,728	8,345,454	4380	600,872,688	8,185,186
MULLERS	.70	.60	27/09/19	.70	.60	3,941,800	283,000,000	2222	198,100,000	279,276,581
NAWALOKA	3.90	3.90	27/09/19	4.00	3.90	3,381,259	1,409,505,596	790	5,497,071,824	1,363,553,140
LANKA HOSPITALS (+)	40.90	40.90	27/09/19	41.00	40.00	64,968,073	223,732,169	199962	9,150,645,712	221,455,155

DIRI SAVI BOARD

E - CHANNELLING	5.00	5.00	26/09/19	.00	.00	1,375,233	122,131,415	0	610,657,075	121,819,579
SINGHE HOSPITALS	1.50	1.50	24/09/19	.00	.00	2,200	431,300,895	0	646,951,343	431,300,895

WATCH LIST

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

DIRI SAVI BOARD

BPPL HOLDINGS	10.20	10.60	27/09/19	10.80	10.10	3,541,033	306,843,357	28200	3,129,802,241	306,843,357
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Daily Movements Equity on 27th September 2019

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

HOUSEHOLD & PERSONAL PRODUCTS

DIRI SAVI BOARD

SWADESHI	14,900.00	14,900.00	23/07/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020
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INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,606,717	30,749,370	0	47,815,270,350	30,494,636
CEYLINCO INS. (+)	1,880.00	1,900.00	26/09/19	.00	.00	6,422,385	20,000,000	0	37,600,000,000	19,034,750
CEYLINCO INS.[X.0000] (+)	780.00	780.00	27/09/19	780.00	780.00	3,433,506	6,414,480	81900	5,003,294,400	6,142,882
HNB ASSURANCE (+)	130.00	133.00	27/09/19	133.00	133.00	681,069	50,000,000	1330	6,500,000,000	48,612,606
JANASHAKTHI INS. (+)	35.00	35.70	27/09/19	36.00	35.00	1,777,725	226,526,153	1852061	7,928,415,355	223,151,376
PEOPLE'S INS (+)	20.40	20.40	27/09/19	21.00	20.40	2,359,908	200,000,000	22020	4,080,000,000	200,000,000

DIRI SAVI BOARD

AMANA LIFE (+)	6.90	6.90	27/09/19	6.90	6.90	2,627	50,000,000	690	345,000,000	49,993,500
AMANA TAKAFUL (+)	5.30	5.40	27/09/19	5.40	5.40	280,448	180,000,130	270	954,000,689	179,689,533
ARPICO INSURANCE (+)	17.90	17.90	27/09/19	17.90	17.00	2,037,831	66,230,407	18143	1,185,524,285	66,230,403
Softlogic Life (+)	39.50	39.50	27/09/19	40.00	39.50	173,486,296	375,000,000	34143	14,812,500,000	374,906,190
UNION ASSURANCE (+)	325.70	326.00	27/09/19	326.00	325.00	655,017	58,928,572	249190	19,193,035,900	58,289,527

MATERIALS

MAIN BOARD

ACL PLASTICS	112.00	112.00	27/09/19	114.80	112.00	75,812	4,212,500	62306	471,800,000	1,838,105
ACME	4.20	4.30	27/09/19	4.30	4.10	11,182,706	41,161,913	64161	172,880,035	41,043,250
CIC[X.0000]	43.00	43.00	27/09/19	44.60	43.00	1,740,052	21,870,000	1812251	940,410,000	21,308,924
CIC	57.50	57.50	27/09/19	57.50	57.00	720,391	72,900,000	6329411	4,191,750,000	71,717,923
CHEMANEX	55.10	58.90	24/09/19	.00	.00	223,120	15,750,000	0	867,825,000	15,505,241
CHEVRON (+)	58.40	60.00	27/09/19	60.40	58.00	48,170,799	240,000,000	1886059	14,016,000,000	239,795,233
DIPPED PRODUCTS	80.00	80.00	27/09/19	80.00	79.90	5,410,624	59,861,512	202371	4,788,920,960	59,530,999
HAYCARB	149.50	150.00	27/09/19	154.00	149.50	1,868,396	29,712,375	1261216	4,442,000,063	29,368,935
LANKA ALUMINIUM	65.00	65.00	26/09/19	.00	.00	7,762,643	13,702,823	0	890,683,495	13,532,884
PIRAMAL GLASS	3.60	3.60	27/09/19	3.70	3.60	607,848,139	950,086,080	35738	3,420,309,888	924,958,197
SAMSON INTERNAT.	84.00	84.10	19/09/19	.00	.00	115,129	4,232,771	0	355,552,764	3,795,760
SWISSTEK	36.50	37.00	27/09/19	37.00	36.40	521,853	27,372,000	26056	999,078,000	27,191,175
TOKYO CEMENT[X.0000]	28.40	28.50	27/09/19	28.70	27.70	55,210,642	133,650,000	9627534	3,795,660,000	133,402,095
TOKYO CEMENT	34.50	34.50	27/09/19	34.60	33.60	59,786,892	267,300,000	8467417	9,221,850,000	264,169,544
UNION CHEMICALS (+)	400.00	399.00	18/09/19	.00	.00	10,161	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

AGSTAR PLC	4.00	4.00	26/09/19	.00	.00	8,350	307,526,310	0	1,230,105,240	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	12.10	12.10	27/09/19	12.10	12.00	1,284,449	299,302,840	60620	3,621,564,364	299,302,840
BOGALA GRAPHITE (+)	14.50	14.50	27/09/19	14.50	14.00	85,211,504	94,632,904	360578	1,372,177,108	91,731,304
RICH PIERIS EXP	222.00	220.90	27/09/19	220.90	220.00	51,609	11,163,745	11221	2,478,351,390	11,072,301

WATCH LIST

INDUSTRIAL ASPH.	303.90	303.90	25/09/19	.00	.00	10,702	666,562	0	202,568,192	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155

PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE

WATCH LIST

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

MAIN BOARD

CARGO BOAT	49.60	49.50	27/09/19	49.80	49.50	138,214	18,031,995	39656	894,386,952	17,948,592
COLOMBO CITY	909.40	950.00	27/09/19	950.00	950.00	36,974	1,272,857	4750	1,157,536,156	1,169,157
COLOMBO LAND (+)	22.40	22.50	27/09/19	22.50	21.50	72,144,545	199,881,008	267828	4,477,334,579	159,990,266
LANKA REALTY	41.30	41.30	27/09/19	41.40	37.90	159,181,364	193,481,296	22787	7,990,777,525	193,172,129
LEE HEDGES	79.90	71.10	25/09/19	.00	.00	15,074,659	25,602,730	0	2,045,658,127	24,312,960

Daily Movements Equity on 27th September 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

REAL ESTATE

MAIN BOARD

OVERSEAS REALTY (+)	15.30	15.30	27/09/19	15.30	15.30	1,137,651,631	1,243,029,582		19,018,352,605	1,242,367,146
R I L PROPERTY	6.00	6.00	25/09/19	.00	.00	244,160,610	800,000,000	0	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	10.40	10.40	27/09/19	10.60	10.40	2,032,516	147,964,860	1007730	1,538,834,544	143,168,284
YORK ARCADE	69.10	69.50	27/09/19	69.50	69.50	4,373	750,000	1390	51,825,000	719,381

DIRI SAVI BOARD

C T LAND	30.00	30.00	27/09/19	30.00	30.00	1,381,990	81,250,000	3210	2,437,500,000	79,932,914
EQUITY TWO PLC	55.00	55.00	27/09/19	55.00	55.00	123,782	31,000,000	5500	1,705,000,000	30,862,470
MILLENNIUM HOUSE	7.40	7.00	24/09/19	.00	.00	40,029,851	134,681,320	0	996,641,768	133,810,720
ON'ALLY	22.30	36.90	27/09/19	36.90	22.30	220,580	93,003,087	16743136	2,073,968,840	50,937,000

WATCH LIST

CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	75.00	75.00	26/09/19	.00	.00	12,926	12,000,000	0	900,000,000	11,871,357
EAST WEST	8.20	8.50	27/09/19	8.70	8.20	28,013,725	138,240,000	210826	1,133,568,000	137,532,708
HUEJAY (DS)	22.40	25.00	23/11/18	.00	.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	160.00	160.00	27/09/19	168.70	159.00	55,924	66,000,000	50434	10,560,000,000	65,115,470
SERENDIB LAND	1,300.00	1,350.00	20/09/19	.00	.00	70	360,000	0	468,000,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372

RETAILING

MAIN BOARD

C M HOLDINGS	55.00	55.00	27/09/19	55.10	54.90	451,204	15,200,000	2576561	836,000,000	14,500,626
DIMO	300.00	300.00	27/09/19	305.00	300.00	87,633	8,876,437	141915	2,662,931,100	8,493,635
EASTERN MERCHANT	4.00	4.00	27/09/19	4.10	4.00	13,401,520	117,446,000	814	469,784,000	115,164,000
HUNTERS	400.10	455.00	27/09/19	455.00	453.00	4,531,927	5,145,000	6368	2,058,514,500	5,083,682
SINGER SRI LANKA (+)	24.60	24.40	27/09/19	24.40	24.40	403,929	375,628,830	1220	9,240,469,218	372,200,443
AUTODROME	74.00	74.00	23/09/19	.00	.00	18,285	12,000,000	0	888,000,000	11,908,200
UNITED MOTORS	66.50	66.50	25/09/19	.00	.00	5,790,822	100,900,626	0	6,709,891,629	93,079,370

DIRI SAVI BOARD

C.W.MACKIE	44.00	45.00	06/09/19	.00	.00	439,624	35,988,556	0	1,583,496,464	35,750,737
CEYLON TEA BRKRS	3.20	3.20	27/09/19	3.20	3.10	244,785	182,400,000	104241	583,680,000	182,185,531
JOHN KEELLS	49.80	49.90	27/09/19	52.00	49.80	218,915	60,800,000	513600	3,027,840,000	60,529,801
SATHOSA MOTORS	315.50	308.20	16/09/19	.00	.00	4,403	6,033,622	0	1,903,607,741	5,965,200

WATCH LIST

ODEL PLC	27.60	28.00	27/09/19	28.00	27.50	148,992	272,129,431	37576	7,510,772,296	271,880,831
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TELECOMMUNICATION SERVICES

MAIN BOARD

DIALOG (+)	10.60	10.60	27/09/19	10.60	10.50	7,537,970,471	8,143,778,405	290529	86,324,051,093	8,135,656,441
SLT (+)	29.40	29.50	27/09/19	29.50	29.10	812,109,425	1,804,860,000	113262	53,062,884,000	1,801,313,088

TRANSPORTATION

MAIN BOARD

EXPOLANKA	5.20	5.20	27/09/19	5.20	5.00	1,611,266,587	1,954,915,000	91905	10,165,558,000	1,954,864,000
MERC. SHIPPING	45.00	53.60	27/09/19	53.60	53.60	1,393,821	2,844,990	54	128,024,550	2,840,280

UN-CLASSIFIED

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	7.10	7.90	17/09/19	.00	.00	15,415,801	50,495,900	0		50,495,900
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DIRI SAVI BOARD

MAHAWELI COCONUT	18.70	18.30	27/09/19	19.10	18.30	1,200	33,832,285	19140	654,427,351	15,928,550
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UTILITIES

MAIN BOARD

LVL ENERGY	7.50	7.50	27/09/19	7.70	7.50	4,453,646	582,278,117	978336	4,367,085,878	581,978,117
PANASIAN POWER	3.40	3.40	27/09/19	3.50	3.30	278,165,816	625,000,000	209281	2,125,000,000	624,013,400
RESUS ENERGY	23.30	23.30	27/09/19	23.40	23.30	453,274	75,508,262	31866	1,759,342,505	75,212,259
VALLIBEL	6.00	6.00	27/09/19	6.00	5.90	10,587,147	747,109,731	12580	4,482,658,386	698,573,512
VIDULLANKA	4.40	4.40	27/09/19	4.40	4.30	314,221,502	837,785,465	4486000	3,686,256,046	837,001,900

Daily Movements Equity on 27th September 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

UTILITIES

WATCH LIST

LOTUS HYDRO	6.60	6.60	27/09/19	6.80	6.10	19,514	109,088,112	1386078	719,981,539	109,011,612
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Daily Movements Corporate Debt on 27-09-2019

தேசிய வங்கியின் கட்டிடக்கலை / தனியார் துறைக் கட்டிடக்கலை தினசரி அச்சு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே உதவி	சமூகமே	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீதம்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவனை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

BANKS

COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	06/03/20	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	19/01/20	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	19/01/20	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/10/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/10/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	06/03/20	17,490,900	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	06-06-2019	12.75	100.00	99.80	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	08-07-2019	12.60	101.58	99.73	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	17/11/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		12.27	100.00	100.00	4	20/11/15	20/11/20	19/11/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	14/12/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/20	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/12/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	28/06/20	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	23-09-2019	11.25	89.40	94.50	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33	06-06-2019	8.33	100.00	75.00	2	15/12/14	14/12/24	28/12/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.50	100.00	100.00	2	31/03/19	30/03/24	30/09/19	12,430,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	05-09-2019	13.90	117.05	101.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	18/04/20	12,870,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/10/19	22,130,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	30-07-2019	12.65	100.00	100.00	2	08/11/16	08/11/21	06/11/19	38,858,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		10.59	100.00	100.00	2	08/11/16	08/11/21	06/11/19	24,100	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	10.00	100.00	94.00	2	29/09/15	29/09/19	27/09/19	18,556,741	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.52	100.00	100.00	2	30/10/14	30/10/19	26/10/19	10,880,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	9.75	99.94	90.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
PAN ASIA	PABC/BD/29/09/19-C2312		12.80	100.00	100.00	2	29/09/15	29/09/19	27/09/19	8,351,812	100

Daily Movements Corporate Debt on 27-09-2019

දෛනික සාංගමික ஶுය සංවිලுதய / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

CAPITAL GOODS

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

DIVERSIFIED FINANCIALS

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	29/01/20	2,591,800	100
CDB	CDB/BD/27/03/23-C2392-13.75	23-08-2019	13.75	100.94	100.00	2	28/03/18	27/03/23	26/03/20	10,669,900	100
CDB	CDB/BD/30/01/24-C2414-15.5	27-08-2019	15.50	100.00	100.50	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2391-	04-09-2019	14.20	100.00	100.12	1	28/03/18	27/03/23	26/03/20	9,330,100	100

Daily Movements Corporate Debt on 27-09-2019

தேசிய கட்டிடக் கட்டுமானத் துறை / தனியார் துறைக் கட்டிடக்களின் தினசரி அளவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே உதவி	சமூகமே உதவி	திகதி	வட்டி வீதம்	மறுதின பலகை	சீர்தர வட்டி வீதம்	வட்டி வீதம்	நிதி வழங்கல் திகதி	கடமீறல் திகதி	மீளும் திகதி	நிதி வழங்கப்பட்ட அளவு	மதிப்பு

DIVERSIFIED FINANCIALS

	14.2										
CDB	CDB/BD/03/06/21-C2350-12.75	23-08-2019	12.75	100.42	100.00	2	03/06/16	03/06/21	30/11/19	9,983,700	100
CDB	CDB/BD/03/06/21-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	24-09-2019	9.75	97.92	97.93	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		10.13	100.00	100.00	2	10/12/15	10/12/20	07/12/19	2,500,100	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	100.00	2	10/12/15	10/12/20	07/12/19	17,499,900	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	28/09/19	10,000,000	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	27-06-2019	10.50	96.99	97.44	2	04/12/15	04/12/20	03/12/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		11.13	100.00	100.00	2	04/12/15	04/12/20	03/12/19	10,500	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/12/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	02-09-2019	13.25	100.00	100.34	2	11/12/17	11/12/22	10/12/19	20,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	27-06-2019	9.25	95.36	97.95	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	27-06-2019	9.00	86.63	97.86	4	26/01/15	25/01/20	28/09/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	01-08-2019	14.75	100.00	100.00	2	31/07/18	31/07/23	29/01/20	17,937,993	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/12/19	10,300	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/01/20	20,000,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	29-07-2019	9.00	93.60	97.58	4	24/11/14	24/11/19	28/09/19	50,000,000	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	12/11/19	10,902,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		11.14	100.00	100.00	2	03/05/17	02/05/22	31/10/19	10,100	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5	09-08-2019	14.50	100.00	100.05	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	30/04/20	8,057,600	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	25/12/19	10,000,000	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/11/19	6,593,500	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/11/19	67,986,100	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	16/04/20	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/11/19	5,420,400	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	10/11/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
SENKADAGALA	SFCL/BD/30/08/24-C2429-12.875	23-09-2019	12.88	100.00	100.00	2	30/08/19	30/08/24	29/02/20	17,500,000	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	08-07-2019	13.25	100.00	100.00	2	10/11/16	09/11/19	08/11/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		10.84	100.00	100.00	2	10/11/16	09/11/20	08/11/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		10.59	100.00	100.00	2	10/11/16	09/11/19	08/11/19	100	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	10-07-2019	13.75	100.00	100.10	2	10/11/16	09/11/20	08/11/19	23,509,400	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100
VALLIBEL	VFIN/BD/31/03/20-C2298-	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100

Daily Movements Corporate Debt on 27-09-2019

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	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 நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

DIVERSIFIED FINANCIALS

FINANCE 10.25

FOOD, BEVERAGE & TOBACCO

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

HEALTH CARE EQUIPMENT & SERVICES

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

RETAILING

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

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

UN-CLASSIFIED

ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	25/12/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		9.74	100.00	100.00	2	29/12/16	28/12/21	27/12/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.19	100.00	100.00	2	25/10/13	24/10/21	24/10/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		8.25	100.00	100.00	2	22/09/14	21/09/22	20/03/20	300	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	20/09/20	18,334,950	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/10/19	122,200	100
BANK OF CEYLON	BOC/BD/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-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/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
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
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
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	27-06-2019	9.50	100.00	98.54	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	27-06-2019	10.75	96.15	99.11	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/12/19	3,610,200	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-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/08/08/24-C2426-13.33		13.33	100.00	100.00	1	08/08/19	08/08/24	07/08/20	15,000,000	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/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

Daily Movements Corporate Debt on 27-09-2019

தேசியக் கட்டுமானத் துறை / தனியார் துறைக் கடன்களின் தினசரி அச்சு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே னம்	சுமேன்	திகதி	கூலிதான் அளவை	பின்ன பலகை	சீரான பலகை	கூலிதான் வாரம்	தொடர் திகதி	கடந்த திகதி	கூலி திகதி	கூலி அளவு	மதிப்பு
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவ திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
UN-CLASSIFIED											
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	18/09/20	10,780,100	100

DEFINITIONS AND NOTES / திர்விலை හා සටහන් / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஊ. எ.நி.ச	Volume Weighted Average புறமேசை மை வர வகு ஊலாழை எண்ணிக்கை நிறைபாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் வலினைகை விலை-புத்தக பெறுமதி	TF	Tax Free வடுவலென் திடுகை வரிவிலக்கழிக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுகை கரனை ஊகி கழிவலினை A பனிகை வரகை கலை உயர்து தெரிவை கொண்ட மீட்டி பெறுவலைய மொத்த பங்குகள்	XC	Excluding scrip issue கொட்கை கிடுகை வலர் முதலாக்கல் தவிர்ந்த	RM	Remarks கடுகை குறிப்புகள்
URD	Unsecured Redeemable Debentures வகை வரனை ஊகை பாதுகாப்புற்ற மீட்டி கத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீடு ஓபுடும் அதுபாழை விலை உழைப்பு விகிதம்	W	Warrants வடுபது
GRD	Guaranteed Redeemable Debentures வகை கடுகை கரனை ஊகி ஊகை உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெலெடு கடுகை அன்கிடுவனை லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வாடுகை வரனை வருடாந்து கணக்கறிக்கை
RCCPS	Redeemable Convertible Preference Shares திடுகை கரனை ஊகி கழிவலினை படுவரனை கடு ஊகி வரகை கலை மீட்டி கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாப-ஊ வலர் பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிடுகை வலர் உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுகை கரனை ஊகி ஊகை மீட்டி கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாப-ஊ படுபடு பங்கிலாப விலைவு	Prem	Premium அடுமீடு தவணைக்கடடணம்
USRD	Unsecured Subordinated Redeemable Debentures வகை வரனை அபுடான திடுகை கரனை ஊகி ஊகை பாதுகாப்புற்ற கழிநிலை மீட்டி கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் வலினைகை மீடு விலை - புத்தக பெறுமதி	PP	Partly Paid கொட்கை வலனை லுடு புதுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures புரவலனை கடுகை கரனை லுடு திடுகை கரனை ஊகி ஊகை முலதனம் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted அதுஅது கடுகை வாலகைகை அன்கிடுவனை லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொட்கை ஓபுடும் பங்குகொன்றுதான உழைப்பு
DS	Dealings Suspended அதுஅது மீடு அன்கிடுவனை லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொட்கை லாப-ஊ பங்குகொன்றுதான பங்கிலாபம்	X	Non-Voting Shares கிடுகை கலை வாக்குரிமையற்ற பங்குகள்
Members & Trading Members கொடுகைகடுகை ஊ அதுஅதுகடுகை கொடுகைகடுகை அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்துவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). கடுகைகடுகை அதுஅது படுகடுகை ஊ கடுகை அதுஅது படுகடுகை கடுகைகடுகை அதுஅது கடுகைகடுகை கடுகைகடுகை வடுகடுகை கடுகைகடுகை				
Entitlement Date கடுகை லுடு லுடு கடுகைகடுகை கடுகை	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. கடுகை லுடுகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை				
All Share Price Index கடுகை கடுகைகடுகை லுடு லுடுகடுகை கடுகைகடுகை கடுகை கடுகைகடுகை	Price movement of all listed securities. (Base year - 1985). கடுகை லுடுகடுகைகடுகை கடுகை லுடுகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை கடுகைகடுகை				
S&P Sri Lanka 20 Index கடுகை லுடுகடுகை 20 லுடு லுடுகடுகை	Price movement of a basket of 20 Securities (Based- 17th December 2004) கடுகைகடுகை 20 கடுகைகடுகை கடுகை லுடு கடுகைகடுகை (அதுஅது - 2004 லுடுகடுகை 17)				
S&P லுடுகடுகை 20 விலைகடுகை	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையகடுகைகடுகை சராசரி (அதுஅது 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	கடுகைகடுகை கடுகைகடுகை	திரு சவி பலகை
MAIN BOARD	கடுகைகடுகை கடுகைகடுகை	பிரதான பலகை
DEFAULT BOARD	கடுகைகடுகை கடுகைகடுகை	கடுகைகடுகை கடுகைகடுகை
BANKS FINANCE AND INSURANCE	கடுகை லுடுகடுகை ஊ கடுகைகடுகை	கடுகை, நதி மற்றும் கடுகைகடுகை
CHEMICALS AND PHARMACEUTICALS	கடுகைகடுகை லுடுகடுகை ஊ கடுகைகடுகை	கடுகைகடுகைகடுகை கடுகைகடுகை, கடுகைகடுகை கடுகைகடுகை
CONSTRUCTION AND ENGINEERING	கடுகைகடுகை லுடுகடுகை ஊ கடுகைகடுகை	கடுகைகடுகைகடுகை மற்றும் கடுகைகடுகைகடுகை கடுகைகடுகை
FOOTWEAR AND TEXTILES	கடுகைகடுகை லுடுகடுகை ஊ கடுகைகடுகை	கடுகைகடுகை மற்றும் கடுகைகடுகைகடுகை
HOTELS AND TRAVELS	கடுகைகடுகை லுடுகடுகை ஊ கடுகைகடுகை	கடுகைகடுகை மற்றும் கடுகைகடுகை
INVESTMENT TRUSTS	கடுகைகடுகை லுடுகடுகை ஊ கடுகைகடுகை	கடுகைகடுகை கடுகைகடுகைகடுகை கடுகைகடுகைகடுகை
MANUFACTURING	கடுகைகடுகை	கடுகைகடுகை
OIL PALMS	கடுகைகடுகை	கடுகைகடுகை
POWER AND ENERGY	கடுகைகடுகை லுடுகடுகை ஊ கடுகைகடுகை	கடுகை மற்றும் கடுகை
STORES AND SUPPLIES	கடுகைகடுகை லுடுகடுகை ஊ கடுகைகடுகை	கடுகைகடுகைகடுகைகடுகை மற்றும் கடுகைகடுகைகடுகை
TRADING	கடுகைகடுகை	கடுகைகடுகை
BEVERAGE FOOD AND TOBACCO	கடுகைகடுகை, கடுகைகடுகை ஊ கடுகைகடுகை	கடுகை, கடுகைகடுகை மற்றும் கடுகைகடுகை
CLOSED END FUNDS	கடுகைகடுகைகடுகை கடுகைகடுகை	கடுகை கடுகைகடுகை
DIVERSIFIED HOLDINGS	கடுகைகடுகைகடுகை கடுகைகடுகை	கடுகைகடுகைகடுகைகடுகைகடுகை வியாபாரத் கடுகைகடுகை
HEALTH CARE	கடுகைகடுகை கடுகைகடுகை	கடுகைகடுகை கடுகைகடுகை
INFORMATION TECHNOLOGY	கடுகைகடுகை கடுகைகடுகை	கடுகைகடுகை கடுகைகடுகை
LAND AND PROPERTY	கடுகைகடுகை லுடுகடுகை ஊ கடுகைகடுகை	கடுகைகடுகை, கடுகைகடுகை
MOTORS	கடுகைகடுகை கடுகைகடுகை	கடுகைகடுகை
PLANTATIONS	கடுகைகடுகை கடுகைகடுகை	கடுகைகடுகைகடுகைகடுகை
SERVICES	கடுகைகடுகை	கடுகைகடுகை
TELECOMMUNICATIONS	கடுகைகடுகை கடுகைகடுகை	கடுகைகடுகை கடுகைகடுகை
(+) - December Companies	கடுகைகடுகை வடுகடுகை கடுகைகடுகை கடுகைகடுகை	(+) - கடுகைகடுகை கடுகைகடுகை

DISCLAIMER

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ව්‍යවහාර විකේතය

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

உரிமைத்துரப்பு

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

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