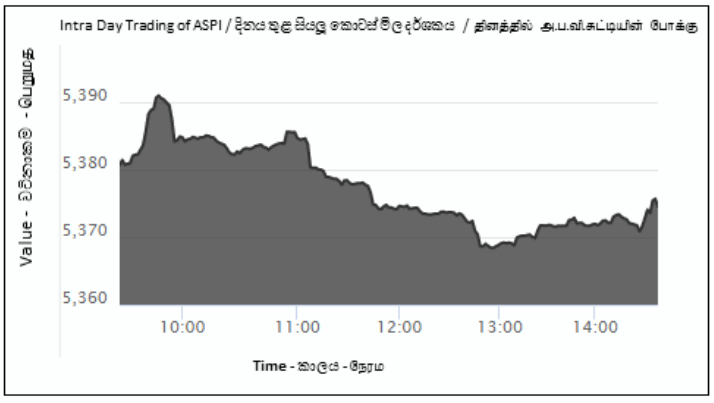
CSE Daily

08-05-2019

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	**5,372.97**	5,382.54
S&P Sri Lanka 20 Inde› S&P ශ්‍රී ලංකා 20 මිල දර්ශකය S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி	**2,552.16**	2,565.31
TOTAL RETURN INDICES සමස්ත ප්‍රතිලාභ දර්ශක /மொத்த வருவாய் சுட்டிகள்		
TRI on All Share (ASTRI) සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	**7,173.44**	7,186.22
TRI on S&P Sri Lanka 20 Index S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்	**3,935.85**	3,956.13

Intra day trading of ASPI
දිනය තුළ සියලු කොටස් මිල දර්ශකය
அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்



TOTAL TURNOVER (Rs.)
සමස්ත පිරිවැටුම / மொத்த புரள்வு

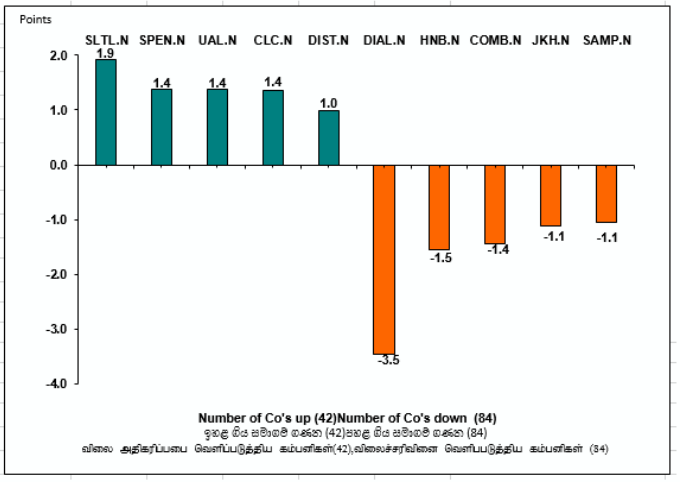
Equity කොටස් / உரிமைப்பங்கு	222,265,218
Closed End Funds වාවෘත්තාන්ත අරමුදල් / மூடிய நிதியங்கள்	0
Corporate Debt සංගමික ණය / தனியார்துறை கடன்கள்	0
Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்	0

Top 10 Contributors to the change of ASPI
සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දැක්වූ සුරැකුම්පත් 10
அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்

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 %
2,523,236,707,247	2,572,505,031,323	(11.14)

	EQUITY කොටස் / உரிமைப்பங்கு	**FUNDS** අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	**222,265,218**	**0**
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	**136,104,498**	**0**
Domestic Sales දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்	**196,267,961**	**0**
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	**86,160,720**	**0**
Foreign Sales විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்	**25,997,258**	**0**
Volume of Turnover (No.) පිරිවැටුම් ප්‍රමාණය / புரள்வின் அளவு	**7,912,965**	**0**
Domestic දේශීය / உள்நாடு	**6,586,540**	**0**
Foreign විදේශීය / வெளிநாடு	**1,326,425**	**0**
Trades (No.) ගනුදෙනු සංඛ්‍යාව / வியாபாரம்	**3,043**	**0**
Domestic දේශීය / உள்நாடு	**2,895**	**0**
Foreign විදේශීය / வெளிநாடு	**148**	**0**



	EQUITY කොටස් /உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ விலை உழைப்பு விகிதம்	8.45	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.04	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	3.70	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	296	2
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	214	0

TOP 10 GAINERS
ඉහළම මිල ගණන් වර්ධනයක් වාර්තා කළ සමාගම් 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company සමාගම கம்பனி	VWA Prev. Close ප්‍ර.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	VWA Days Close ප්‍ර.බ.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	Change (Rs.) වෙනස අසෙවු	Change % වෙනස % අසෙවු %	High උපරිම உயர்வு	Low අවම குறைவு	No of Shares කොටස් සංඛ්‍යාව பங்குகள்	Turnover (Rs.) පිරිවැටුම புரள்வு	No of Trades ගනුදෙනු සංඛ්‍යාව வியாபாரம்
S M B LEASING	0.30	0.40	0.10	33.33	0.40	0.30	2,001	800.30	3
ANILANA HOTELS	0.80	0.90	0.10	12.50	0.90	0.90	12,012	10,810.80	9
CITRUS HIKKADUWA	3.00	3.30	0.30	10.00	3.30	3.00	6,698	20,177.00	9
FORT LAND	11.50	12.50	1.00	8.70	12.50	12.00	3,512	42,889.90	8
ABANS FINANCIAL	13.00	14.00	1.00	7.69	14.00	14.00	250	3,500.00	3
MALWATTE [X]	3.80	4.00	0.20	5.26	4.00	4.00	100	400.00	1
KOTAGALA	5.90	6.20	0.30	5.08	6.60	6.10	3,918	24,366.20	10
SWISSTEK	30.00	31.50	1.50	5.00	33.00	29.20	2,110	62,243.10	6
COMM LEASE & FIN	2.20	2.30	0.10	4.55	2.40	2.30	12,570	28,968.00	4
COM.CREDIT	23.00	24.00	1.00	4.35	24.30	23.70	1,350	32,242.00	10

TOP 10 LOSERS
මිල ගණන් පහළ ගිය සමාගම් අතර ප්‍රමුඛතම සමාගම් 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company සමාගම கம்பனி	VWA Prev. Close ප්‍ර.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	VWA Days Close ප්‍ර.බ.සා අද දිනයේ සමාප්තිය எ.நி.ச நாளாந்த முடிவு	Change (Rs.) වෙනස අසෙවු	Change % වෙනස % අසෙවු %	High උපරිම உயர்வு	Low අවම குறைவு	No of Shares කොටස් සංඛ්‍යාව பங்குகள்	Turnover (Rs.) පිරිවැටුම புரள்வு	No of Trades ගනුදෙනු සංඛ්‍යාව வியாபாரம்
RADIANT GEMS	17.60	14.00	(3.60)	(20.45)	14.10	14.00	140	1,961.00	4
BLUE DIAMONDS	0.50	0.40	(0.10)	(20.00)	0.40	0.40	135	54.00	1
BERUWALA RESORTS	0.60	0.50	(0.10)	(16.67)	0.60	0.50	80,010	40,006.00	9
AMAYA LEISURE	39.50	34.50	(5.00)	(12.66)	34.70	34.50	1,010	34,865.00	5
MILLENNIUM HOUSE	8.00	7.30	(0.70)	(8.75)	8.00	7.00	742	5,419.10	9
C T LAND	29.90	27.50	(2.40)	(8.03)	28.10	27.50	183	5,062.60	9
ASIA ASSET	7.90	7.30	(0.60)	(7.59)	7.50	7.30	1,829	13,351.90	3
MULTI FINANCE	16.20	15.10	(1.10)	(6.79)	17.60	14.30	5,420	77,607.90	6
LANKEM DEV.	3.20	3.00	(0.20)	(6.25)	3.20	3.00	344,887	1,057,600.10	34
BAIRAHA FARMS	112.00	105.00	(7.00)	(6.25)	111.10	100.00	22,896	2,363,050.80	52

INDICES COMPARISON FOR THE YEAR
වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද இன்று	Previous Day පූර්ව දින முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	5,372.97	5,382.54	6,052.37	6,067.66	5,372.97	(11.23)
S&P SL20	2,552.16	2,565.31	3,135.18	3,111.07	2,552.16	-18.60

RIGHTS ISSUES / හිමිකම් නිකුතුව / உரிமை வழங்கல்

COMPANY සමාගම **கம்பனி**	PROPORTION සමානුපාතය **விகிதாசாரம்**	EGM / PROV. ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොටස් බෙදා දීම **விசேட பொதுக்கூட்டம்**	XR DATE දිනය **திகதி**	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම **ஒதுக்கலுக்கான கடிதம் அனுப்புதல்**	TRADING OF RIGHTS COMMENCES ON හිමිකම් නිකුතුව ගනුදෙනුවීම ආරම්භ වන දිනය **பங்குஉரிமைகள் வர்த்தக ஆரம்பத்திகதி**	RENUNCIATION ප්‍රතික්ෂේපය **பொறுப்பளித்தல**	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය **கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் றுதித்திகதி.**
Anilana Hotels & Properties PLC	**Tranche 1**- One (01) new ordinary shares for Eleven (11) ordinary shares shares.	23-04-2019	24-04-2019	23-04-2019	29-04-2019	07-05-2019	08-05-2019
	Tranche 2- One (01) new ordinary shares for Tweleve (12) ordinary shares shares.	21-05-2019	22-05-2019	21-05-2019	27-05-2019	03-06-2019	04-06-2019
(Issue Price Rs. 2/- per share the proceeds of the issue are to be utilized for the purpose to meet the Opeational requirements of the Company.)							
Samapth Bank PLC	Seven (07) new ordinary voting shares for every Twenty Three (23) existing ordinary voting shares.	15-05-2019	16-05-2019	23-05-2019	29-05-2019	06-06-2019	07-06-2019
(Issue Price Rs. 136/- for which the proceeds of the issue will be used is: to increase the Tier I capital of the Bank to comply with Basel III requirements.							
On'ally Holdings PLC	One (01) new Ordinary Share for every Fifteen (15) Ordinary Shares held.	**EGM –** 17-05-2019 **PROV.ALLOTMENT** -29-05-2019	30-05-2019	31-05-2019	07-06-2019	14-06-2019	17-06-2019
Issue Price Rs. 19.00 the purpose for which the proceeds of the issue will be utilized for the Unity Palza Buidling owned by the Company**.**							
Citizens Development Business Finance PLC	One (01) new Ordinary Voting shares for every four (04) Ordianry Voting shares. One (01) new Ordianry Non-Voting shares for every four (04) Ordianry Non-Voting shares.	28-05-2019	29-05-2019	04-06-2019	11-06-2019	18-06-2019	19-06-2019
Issue Price Rs. 77/- (Ordinary Voting shares) Rs. 64/- (Ordinary Non-Voting shares. The objective of the the issuer is to strengthen the Tier 1 capital of the company and to support the company's asset growth.							

RIGHTS ISSUES / හිමිකම් නිකුතුව / உரிமை வழங்கல்

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	EGM / PROV. ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොටස් බෙදා දීම விசேட பொதுக்கூட்டம்	XR DATE දිනය திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கான கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON හිමිකම් නිකුතුව ගනුදෙනුවීම ආරම්භ වන දිනය பங்குஉரிமைகள் வர்த்தக ஆரம்பத்திகதி	RENUNCIATION ප්‍රතික්ෂේපය பொறுப்பளித்தல	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் றுதித்திகதி.
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							
Pelwatte Sugar Industries PLC	01 for 04	* The company informed that the Rights Issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.					
(Issue Price: Rs 18/= To raise capital considering that the net assets of the company is less than half of its stated capital.)							
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 enchance 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 enchance the working capital of such companies after deduction of expenses pertationg to issue.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING */හිමිකම් නිකුතුව මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ./ உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது*
ලබාදෙන කොටස් හිමියන්ගේ අනුමැතියට යටත් වේ. /கும்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

	Announcements for the day දිනය සඳහා නිවේදනයන் 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	***BOLD***	Amended වෙනස්කිරීම திருத

SUB-DIVISION OF SHARES / කොටස්වල නැවත බෙදීම / பங்குப்பகிர்வு

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

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

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / **மூலதனமாக்கல்**

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

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

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

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

COMPANY සමාගම **கம்பனி**	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) **பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)**	FINAL / INTERIM අවසාන / අන්තර්කාලීන **றுதி / டைக்கால**	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම **பங்குதாரர் கூட்டம்**	XD DATE දිනය **திகதி**	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය **கொடுப்பனவுத் திகதி**
Chevron Lubricants Lanka PLC	2.25	Interim	Not Applicable	06-05-2019	15-05-2019
The Lanka Hospital Corporation PLC	1.00	Final	Not Applicable	07-05-2019	16-05-2019
Three Acre Farms PLC	4.50	First & Final	08-05-2019	09-05-2019	17-05-2019
Ceylon Grain Elevators PLC	3.00	First & Final	08-05-2019	09-05-2019	17-05-2019
Panasian Power PLC	0.10	Interim	Not Applicable	14-05-2019	23-05-2019
Ceylon Tobacco Company PLC	15.77 (Less WHT)	Final	14-05-2019	15-05-2019	24-05-2019
Commercial Development Company PLC	3.50	Final	15-05-2019	16-05-2019	27-05-2019
Keells Food Products PLC	2.00	Final	Not Applicable	16-05-2019	28-05-2019
East West Properties PLC	8.50	Interim	Not Applicable	16-05-2019	28-05-2019
Property Development PLC	3.75	First & Final	29-05-2019	30-05-2019	10-06-2019
Union Chemicals Lanka PLC	6.00	Final	20-06-2019	21-06-2019	01-07-2019
Nestle Lanka PLC	25.00	Final	10-06-2019	11-06-2019	19-06-2019
Dialog Axiata PLC	0.37 (Subject to Tax)	Final	12-06-2019	13-06-2019	21-06-2019
Lanka IOC PLC	0.75	First & Final	21-06-2019	24-06-2019	02-07-2019
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION./*සමාගමේ ව්‍යවස්ථාපිතයේ හි විශේෂයෙන් සඳහන් කර නොමැති විටෙකදී ලාභාංශ සාමාන්‍ය සම්මුතියකින් ලබාදෙන කොටස් හිමියෝ අනුමැතියට යටත් වේ./கம்பனியின் அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுபான தீர்மானத்திற்கு அமைவானது.*

Announcements for the day දිනය සඳහා නිවේදනයන் 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

REPURCHASE OF SHARES /කොටස් ප්‍රතිමිලදී ගැනීම/ **பங்குகளின் மீள்கொள்வனவு**

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

WATCH LIST/වොච් ලිස්ට්/**வொட்ச் லிஸ்ட்**

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Lanka Cement PLC	21-May-13	1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 31-DEC-2016
		7-Jun-18	Non-Submission of Annual Report 2017.
		2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		08-Mar-19	Non-submission of Interim Financial Statements as at 31-DEC-2018.
Central Investments & Finance PLC	10-Sep-13	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2013 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2013 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
PC House PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarter ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
PC Pharma PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.

WATCH LIST/වොච් ලිස්ට්/வொாட்ச் லிஸ்ட்

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

WATCH LIST/වොච් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/වොච් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/වාච් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/වොච් ලිස්ට්/வொட்ச் லிஸ்ட்

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

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

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

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

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

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

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

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

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

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව நேரம்
Hapugastenne Plantations PLC	09-05-2019	Sri Lanka Foundation Institute,No. 100, Sri Lanka Padanama Mawatha, Independence Square,Colombo 07.	10.00 a.m.
Udapussellawa Plantations PLC	09-05-2019	Sri Lanka Foundation Institute,No. 100, Sri Lanka Padanama Mawatha, Independence Square,Colombo 07.	10.45 a.m.
Ceylon Tobacco Company PLC	14-05-2019	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.30 a.m.
Commercial Development Company PLC	15-05-2019	Conference Room of the Commercial Bank of Ceylon PLC, 07th Floor, "Commercial House", No. 21, Sir Razik Fareed Mawatha, Colombo 01.	10.00 a.m.
Indo-Malay PLC	24-05-2019	08th Floor, No. 65C, Dharmapala Mawatha, Colombo 07.	09.00 a.m.
Selinsing PLC	24-05-2019	08th Floor, No. 65C, Dharmapala Mawatha, Colombo 07.	10.15 a.m.
The Lanka Hospitals Corporation PLC	24-05-2019	Dr. Prathap C Reddy Auditorium of the Lanka Hospitals Corporation PLC, No. 578, Elvitagala Mawatha, Colombo 05.	02.00 p.m.
Good Hope PLC	24-05-2019	08th Floor, No. 65C, Dharmapala Mawatha, Colombo 07.	02.30 p.m.
Shalimar (Malay) PLC	24-05-2019	08th Floor, No. 65C, Dharmapala Mawatha, Colombo 07.	03.45 p.m.
Property Development PLC	29-05-2019	Auditorium, Floor 03, Bank of Ceylon Headquarters Building, BOC Square, No. 01, Bank of Ceylon Mawatha, Colombo 01.	03.00 p.m.
Sanasa Development Bank PLC	30-05-2019	Uththamvi Hall, SANASA Campus Limited, Paragammana, Hettimulla, Kegalle.	09.00 a.m.
Nestle Lanka PLC	10-06-2019	Committee Room B (Lotus) of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Keells Food Products PLC	11-06-2019	John Keells PLC, Auditorium, No. 186, Vauxhall Street, Colombo 02.	10.00 a.m.
Ceylon Cold Stores PLC	14-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Trans Asia Hotels PLC	21-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50,Navam Mawatha, Colombo 02.	03.30 p.m.
Asian Hotels & Properties PLC	24-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50,Navam Mawatha, Colombo 02.	10.30 a.m.
John Keells PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	09.30 a.m.
Tea Smallholder Factories PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
John Keells Holdings PLC	28-06-2019	The Auditorium (Ground Floor), The Ceylon Chamber of Commerce, No. 50, Nawam MAwatha Colombo 02.	10.00 a.m.
John Keells Hotels PLC	28-06-2019	John Keells Staff Dining Hall at No. 117, Sir Chithampalam A. Gardiner Mawatha, Colombo 02.	03.30 p.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Sampath Bank PLC	15-05-2019	"Oak Room" The Cinnamon Grand, No. 77, Galle Road, Colombo 03.	09.30 a.m.
On'ally Holdings PLC	17-05-2019	Sri Lanka Foundation, Sri Lanka Padanama Mawatha (Close to Independence Square), Colombo 07.	04.00 p.m.
Sanasa Development Bank PLC	30-05-2019	Uththamvi Hall, SANASA Campus Limited, Paragammana, Hettimulla, Kegalle.	11.00 a.m.
Nestle Lanka PLC	10-06-2019	Committee Room B (Lotus) of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	11.00 a.m.

ACCOUNTS RECEIVED/ ලැබුණු ගිණුම්/கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2019 /2019-03-31 දිනෙන් අවසන් වූ කාලය සඳහා අතුරු මූල්‍ය ප්‍රකාශන / 31-03-2019 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY/සමාගම/கம்பனி	COMPANY/සමාගම/கம்பனி
SMB Leasing PLC	Alumex PLC
Kelani Valley Plantations PLC	Union Bank of Colombo PLC

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

ANNOUNCEMENT නිවේදනය அறிவித்தல்	DATE දිනය திகதி
CSE CIRCULAR **EMPLOYEE SHARE OPTION SCHEMES** The following shares were listed during the period from 1st April 2019 to 30th April 2019, consequent to the exercising of options under employee share option schemes. **Name of the Company** / **Class of Shares** / **No. of Shares Listed** / **Stated Capital as at 30th April 2019. (LKR.)** John Keells Holdings PLC / Voting / 5,620 / 62,802,173,189.52	08-05-2019
Lanka Realty Investments PLC-Trading Halted Trading of ASCO.N0000 has been halted pending announcement.	08-05-2019

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

COMPANY සමාගම கம்பனி	SUBJECT විෂය விடயம்	DATE දිනය திகதி
National Development Bank PLC	Further Announcement-Resignation of Directors	07-05-2019
Millenium Housing Developers PLC	Related Party Transaction	07-05-2019
Industrial Asphalts (Ceylon) PLC	Non-Compliance of Minimum Public Holding Requirements	07-05-2019
Mercantile Investment and Finance PLC		
Lotus Hydro Power PLC		
Ceylon Printers PLC		
Paragon Ceylon PLC		
Office Equipment PLC		
Merchant Bank of Sri Lanka & Finance PLC		
Merchant Bank of Sr Lanka & Finance PLC	Independent Auditor's Report containing an emphasis of matter on going concern	07-05-2019
Sanasa Development Bank PLC	Annual General Meeting (Initial)	07-05-2019
Hikkaduwa Beach Resorts PLC	Rights Issues	07-05-2019
Waskaduwa Beach Resort PLC		
Citrus Leisure PLC		
Sanasa Development Bank PLC	Circular to Shareholders	07-05-2019
Sanasa Development Bank PLC	Extraordinary General Meeting (Initial)	07-05-2019
Mackwoods Energy PLC	Non-Compliance of Corporate Governance Rules	08-05-2019
Anilana Hotels & Properties PLC	Further Announcement-Appointment of Directors	08-05-2019
Aitken Spence Plantation Management PLC	Non-Compliance of Minimum Public Holding Requirements	08-05-2019
AMW Capital Leasing and Finance PLC		
Asia Asset Finance PLC	Rights Issue	08-05-2019
LOLC Development Finance PLC	Non-Compliance of Minimum Public Holding Requirements	08-05-2019

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

COMPANY සමාගම **கம்பனி**	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම **இயக்குநர் பெயர்**	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය **இயக்குநர் பதவியின் தன்மை**	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය **பரிமாற்றத்தின் தன்மை**	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය **அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி**
C T Holdings PLC	Dr. A. A. Page	Non-Independent Non- Executive Director	Purchase	07-05-2019
Cargo Boart Development PLC	Mr. R. B. Thambiayah	Directors	Purchase	08-05-2019
	Mr. N. A. Thambiayah			
	Mr. N. R. Thambiayah			
	Mr. S. R. Thambiayah			
	Mr. A. L. Thambiayah			
Sanasa Development Bank PLC	Mr. T. Piyadigama	Chief Executive Officer	Purchase	08-05-2019

MAIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)	Trds ගනුදෙනු வியாபாரம்
A.SPEN.HOT.HOLD.	255	20.50			3
A.SPEN.HOT.HOLD.	512	20.20			4
A.SPEN.HOT.HOLD.	6,302	20.10			2
A.SPEN.HOT.HOLD.	1,660	20.20			2
A.SPEN.HOT.HOLD.	1,543	20.30		0.20	1
ACCESS ENG SL	210	12.60			3
ACCESS ENG SL	5,000	12.50			5
ACCESS ENG SL	83,306	12.50			23
ACCESS ENG SL	100	12.60			1
ACCESS ENG SL	56,060	12.50			16
ACCESS ENG SL	10,801	12.60			8
ACCESS ENG SL	1,165	12.50			1
ACCESS ENG SL	863	12.60			4
ACCESS ENG SL	1,395	12.50			2
ACCESS ENG SL	529	12.60			7
ACCESS ENG SL	5,695	12.50			2
ACCESS ENG SL	200	12.60			2
ACCESS ENG SL	1,500	12.50			1
ACCESS ENG SL	188,038	12.50			17
ACCESS ENG SL	462	12.60			4
ACCESS ENG SL	26,438	12.50			5
ACCESS ENG SL	435	12.60			5
ACCESS ENG SL	360	12.50			1
ACCESS ENG SL	250	12.60			1
ACCESS ENG SL	1,000	12.50			1
ACCESS ENG SL	5,515	12.60			4
ACCESS ENG SL	200	12.70			2
ACCESS ENG SL	129	12.60			1
ACL	100	30.10	0.50		1
ACL PLASTICS	179	81.00			1
ACL PLASTICS	100	82.80			1
ACL PLASTICS	121	82.90	1.90		3
ACME	2,955	3.30	0.10		2
AHOT PROPERTIES	1,993	35.00			4
AHOT PROPERTIES	500	35.00			1
AHOT PROPERTIES	1,000	36.00	1.30		2
AITKEN SPENCE	150	40.30			1
AITKEN SPENCE	850	40.20			3
AITKEN SPENCE	149	41.00			2
AITKEN SPENCE	5,200	42.00			3
ALLIANCE	550	47.30			3
ALLIANCE	200	47.90			2
ALLIANCE	1,400	48.00	0.70		1
AMANA BANK	3,000	2.60		0.10	2
AMAYA LEISURE	100	34.70			1
AMAYA LEISURE	910	34.50		5.00	4
ASIA ASSET	1,828	7.30			2
ASIRI	4,453	19.60		0.20	4
ASIRI SURG	1,160	8.80		0.10	6
BAIRAHA FARMS	251	110.10			2
BAIRAHA FARMS	300	109.00			1
BAIRAHA FARMS	7,384	100.00			16
BAIRAHA FARMS	100	104.80			1
BAIRAHA FARMS	1,998	105.00			1
BAIRAHA FARMS	2,378	109.90			3
BAIRAHA FARMS	2,910	110.00			3

MAIN BOARD					
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)	Trds ගනුදෙනු வியாபாரம்
BAIRAHA FARMS	100	102.10			1
BAIRAHA FARMS	500	102.00			1
BAIRAHA FARMS	290	100.60			2
BAIRAHA FARMS	100	100.50			1
BAIRAHA FARMS	3,000	100.10			3
BAIRAHA FARMS	3,090	100.00			4
BAIRAHA FARMS	200	109.00			1
BAIRAHA FARMS	110	105.00		7.00	2
BALANGODA	173	11.00			2
BALANGODA	125	10.90			2
BALANGODA	440	11.00		0.10	1
BLUE DIAMONDS	135	0.40		0.10	1
CARGILLS	155	196.00		1.60	3
CDB	302	73.10			2
CDB	818	73.00		2.00	5
CDB[X.0000]	105	60.20			2
CDB[X.0000]	622	60.00			4
CENTRAL FINANCE	1,000	85.00		1.10	2
CENTRAL IND.	6,200	27.00			12
CHEVRON	125	57.00 XD			2
CHEVRON	695	56.50 XD			6
CHEVRON	1,102	57.00 XD			3
CHEVRON	473	56.60 XD			4
CHEVRON	100	56.70 XD			1
CHEVRON	600	56.90 XD			3
CHEVRON	697	56.60 XD			5
CHEVRON	2,595	56.50 XD			8
CHEVRON	1,020	56.10 XD			3
CHEVRON	6,304	56.00 XD			12
CHEVRON	200	56.80 XD			5
CHEVRON	700	56.10 XD			2
CHEVRON	2,095	56.00 XD		1.00	5
CIC[X.0000]	300	26.00			2
CITRUS LEISURE	5,000	4.00			2
CITRUS LEISURE	7,000	4.10			4
CITRUS LEISURE	14,700	4.20			5
CITRUS LEISURE	27,101	4.10			11
CITRUS LEISURE	37,850	4.00			7
COLOMBO LAND	5,449	11.50	0.20		7
COMMERCIAL BANK	11,166	91.00			22
COMMERCIAL BANK	1,002	91.00			4
COMMERCIAL BANK	214	90.80			3
COMMERCIAL BANK	100	90.70			1
COMMERCIAL BANK	111	90.60			3
COMMERCIAL BANK	583	90.50			5
COMMERCIAL BANK	170	90.90			3
COMMERCIAL BANK	2,362	91.00			6
COMMERCIAL BANK	400	90.80			2
COMMERCIAL BANK[X.0000]	123	80.10			2
COMMERCIAL BANK[X.0000]	3,717	80.00			1
COMMERCIAL BANK[X.0000]	283	80.00			1
COMMERCIAL BANK[X.0000]	130	79.90		0.10	3
DANKOTUWA PORCEL	2,170	5.30			3

MAIN BOARD

Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)	Trds ගනුදෙනු வியாபாரம
DANKOTUWA PORCEL	1,894	5.20			3
DANKOTUWA PORCEL	1,000	5.30			1
DANKOTUWA PORCEL	6,300	5.20			3
DANKOTUWA PORCEL	19,405	5.10			7
DANKOTUWA PORCEL	9,800	5.00			6
DANKOTUWA PORCEL	200	4.90			1
DANKOTUWA PORCEL	10,100	5.00			3
DFCC BANK PLC	208	70.00			7
DFCC BANK PLC	1,136	69.90			3
DFCC BANK PLC	500	69.60			1
DFCC BANK PLC	513	69.50		0.50	3
DIALOG	1,000	8.90			1
DIALOG	5,854	8.80			6
DIALOG	1,197	8.90			2
DIALOG	155,800	8.80			17
DIALOG	213,651	8.70			47
DIALOG	102,388	8.70		0.20	4
DOCKYARD	610	50.00			3
DOCKYARD	165	50.00			2
DOCKYARD	229	50.10			5
DOCKYARD	370	50.00			1
DOLPHIN HOTELS	165	22.60			2
DOLPHIN HOTELS	135	22.50			1
DOLPHIN HOTELS	100	22.60		1.40	3
DUNAMIS CAPITAL	219	22.50		1.40	1
DURDANS[X.0000]	100	69.70			4
DURDANS[X.0000]	809	69.50			2
EASTERN MERCHANT	1,000	3.70			1
EASTERN MERCHANT	26,392	3.60			4
EASTERN MERCHANT	221	3.70			3
EXPOLANKA	110	4.00			2
EXPOLANKA	4,750	3.90			3
EXPOLANKA	100	4.00			2
FIRST CAPITAL	1,313	21.00			2
FIRST CAPITAL	100	21.70			2
FIRST CAPITAL	282	21.00			4
FIRST CAPITAL	300	21.60			1
FIRST CAPITAL	100	21.80	0.80		1
FORT LAND	2,012	12.00			2
FORT LAND	1,459	12.50	1.00		4
GRAIN ELEVATORS	105	50.50			2
GRAIN ELEVATORS	600	50.20			2
GRAIN ELEVATORS	225	50.10			2
GRAIN ELEVATORS	18,179	50.00			16
GRAIN ELEVATORS	570	50.10			4
GRAIN ELEVATORS	730	50.00			4
GRAIN ELEVATORS	510	51.80			1
GRAIN ELEVATORS	250	51.00			1
HAYLEYS	201	156.00			2
HAYLEYS	344	155.00			6
HAYLEYS	500	157.00			1

MAIN BOARD

Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)	Trds ගනුදෙනු வியாபாரம
HAYLEYS FABRIC	2,181	8.60			5
HAYLEYS FABRIC	10,804	8.50			5
HAYLEYS FABRIC	720	8.60			4
HAYLEYS FABRIC	6,065	8.50			16
HAYLEYS FABRIC	500	8.60			1
HAYLEYS FIBRE	100	80.40			1
HAYLEYS FIBRE	256	80.00		0.30	6
HDFC	200	23.00			1
HDFC	485	22.00			5
HEMAS HOLDINGS	103	71.30			2
HEMAS HOLDINGS	240	71.80			2
HEMAS HOLDINGS	825	71.90	0.10		2
HNB	150	162.30			2
HNB	500	162.10			1
HNB	277	162.00			1
HNB	600	162.50			2
HNB	5,700	162.00			7
HNB	101	164.00		1.80	2
HNB[X.0000]	103	134.50		0.50	2
HNB ASSURANCE	100	117.90	1.80		1
HORANA	200	16.00		0.10	1
HOTEL SIGIRIYA	500	50.70			2
HOTEL SIGIRIYA	392	50.50			1
HOTELS CORP.	230	9.60		0.40	1
JANASHAKTHI INS.	700	24.30			3
JANASHAKTHI INS.	2,000	24.20			2
JANASHAKTHI INS.	3,622	24.10			2
JANASHAKTHI INS.	6,843	24.00			12
JANASHAKTHI INS.	136,092	24.00			17
JANASHAKTHI INS.	300	24.80			2
JANASHAKTHI INS.	200	24.90	0.40		3
JKH	700	138.50			3
JKH	300	140.00			1
JKH	105	138.30			2
JKH	130	138.20			2
JKH	1,136	138.10			6
JKH	409,872	138.00			47
JKH	21,124	138.00			24
JKH	50,609	138.00			10
JKH	100	137.90			1
JKH	12,860	138.00			10
JKH	2,050	137.90			11
JKH	113,881	138.00			8
JKH	5,000	138.00		0.40	1
KEGALLE	800	58.50		0.80	2
KELANI TYRES	210	29.30			4
KOTAGALA	158	6.10			2
KOTAGALA	3,455	6.20			4
KOTAGALA	300	6.50			2
L O L C HOLDINGS	400	86.20			1
L O L C HOLDINGS	765	87.00	0.40		1
LANKA ALUMINIUM	421	53.00		2.00	2
LANKA IOC	300	17.20			1
LANKA IOC	2,440	17.10			1
LANKA IOC	1,000	17.00			1
LANKA IOC	10,005	17.40			3

MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம
LANKA VENTURES	110	38.50		1.50
LANKA WALLTILE	6,660	54.30		2.20
LANKEM DEV.	229,388	3.10		
LANKEM DEV.	15,498	3.00		
LANKEM DEV.	99,999	3.00		0.20
LAUGFS GAS	105	16.60		
LAUGFS GAS	5,000	16.50		
LAUGFS GAS	896	16.60		0.70
LAUGFS GAS[X.0000]	2,000	13.40		
LAUGFS GAS[X.0000]	500	13.90		
LAUGFS GAS[X.0000]	1,500	14.00		
LAUGFS GAS[X.0000]	3,790	14.00		
LAUGFS GAS[X.0000]	5,192	13.90		
LAUGFS GAS[X.0000]	4,018	14.00	0.10	
LAXAPANA	300	9.60		
LB FINANCE	28,503	120.00		
LEE HEDGES	100	70.00		
LVL ENERGY	3,401	7.70		
LVL ENERGY	1,551	7.60		0.10
MALWATTE[X.0000]	100	4.00	0.20	
MELSTACORP	25,000	38.50		
MELSTACORP	16,853	38.30		
MELSTACORP	50,000	38.10		
MELSTACORP	42,092	38.50		
MELSTACORP	100	38.60		
MELSTACORP	160	38.70		
MELSTACORP	900	38.60		
MELSTACORP	20,893	38.50		
MULLERS	7,510	0.60		
NAMUNUKULA	101	60.00		1.20
NAT. DEV. BANK	561	92.50		
NAT. DEV. BANK	282	92.20		
NAT. DEV. BANK	214	92.10		
NATION LANKA	129,000	0.50		
NAWALOKA	400	4.10	0.10	
ON'ALLY	100	100.00		0.10
OVERSEAS REALTY	21,896	15.00		
OVERSEAS REALTY	1,522	14.90		
OVERSEAS REALTY	9,978	14.80		
OVERSEAS REALTY	600	15.00		
OVERSEAS REALTY	10,632	14.80		0.30
PAN ASIA	1,251	12.30		
PAN ASIA	1,000	12.60		
PAN ASIA	1,000	12.40		
PAN ASIA	11,500	12.30		0.30
PANASIAN POWER	5,000	3.00		
PEOPLE'S INS	135	18.50		
PEOPLE'S INS	9,000	18.30		
PEOPLE'S INS	1,250	18.40		
PEOPLES LEASING	1,238,091	13.80		
PEOPLES LEASING	159,100	13.80		
PEOPLES LEASING	400	13.90		
PEOPLES LEASING	300	13.80		
PEOPLES LEASING	500	13.90		
PEOPLES LEASING	3,505	13.80		
PEOPLES LEASING	2,685	13.90		

MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம
4 PEOPLES LEASING	10,835	13.80		6
5 PEOPLES LEASING	551	13.70		3
15 PEOPLES LEASING	10,100	13.80		2
3 PEOPLES LEASING	7,886	13.70		6
14 PIRAMAL GLASS	461	3.40		3
3 PIRAMAL GLASS	500	3.30		1
3 PIRAMAL GLASS	9,800	3.20		5
2 PIRAMAL GLASS	600	3.30		1
3 PIRAMAL GLASS	4,600	3.20		4
1 PIRAMAL GLASS	500	3.30		1
4 R I L PROPERTY	3,929	6.00		3
5 RADIANT GEMS	130	14.00	3.60	3
4 REGNIS	102	60.00		2
5 REGNIS	131	59.50		4
2 RENUKA AGRI	4,372	2.10		2
28 RENUKA FOODS	5,500	14.50		7
1 RENUKA HOLDINGS[X.0000]	100	9.00		1
8 RENUKA HOLDINGS[X.0000]	250	9.80	0.30	1
1 RESUS ENERGY	1,100	19.10		3
2 RESUS ENERGY	110	19.00		1
1 RESUS ENERGY	8,500	19.10	0.90	5
1 RICHARD PIERIS	2,400	8.90		2
5 RICHARD PIERIS	300	8.90		1
1 RICHARD PIERIS	55,921	9.00		17
2 RICHARD PIERIS	372	9.10	0.20	3
1 ROYAL CERAMIC	480	57.00		1
4 ROYAL CERAMIC	1,000	55.50		3
3 ROYAL CERAMIC	1,000	56.00		1
2 S M B LEASING	1,000	0.40		1
4 S M B LEASING	1,000	0.40	0.10	1
2 S M B LEASING[X.0000]	50,000	0.20		1
1 S M B LEASING[X.0000]	100	0.30		1
1 SAMPATH	157	153.00		7
2 SAMPATH	110	152.90		2
10 SAMPATH	145	153.00		8
8 SAMPATH	100	152.50		1
2 SAMPATH	15,061	152.00		9
1 SAMPATH	230	151.10		2
9 SAMPATH	160	151.00		3
1 SAMPATH	100	150.70		1
1 SAMPATH	8,475	150.50		4
5 SAMPATH	140	151.00		4
16 SAMPATH	128	152.00		7
4 SAMPATH	372	151.00		14
1 SAMPATH	3,120	150.60		3
8 SAMPATH	2,309	150.50		4
3 SAMPATH	600	150.20		4
18 SAMPATH	2,180	150.10		5
7 SAMPATH	37,539	150.00		39
4 SAMPATH	185	151.90		2
1 SAMPATH	118	152.00		1
1 SAMPATH	200	151.90		2
4 SAMPATH	10,815	152.00		4
7 SANASA DEV. BANK	177	58.10		2

MAIN BOARD

Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)	Trds ගනුදෙනු வியாபாரம்
SANASA DEV. BANK	2,589	59.00		0.20	5
SEYLAN BANK	369	55.00			3
SEYLAN BANK	100	54.60			1
SEYLAN BANK	151,560	53.00			8
SEYLAN BANK[X.0000]	116	34.60			3
SEYLAN BANK[X.0000]	425	34.70			3
SEYLAN BANK[X.0000]	5,187	34.60			2
SEYLAN BANK[X.0000]	220	34.10			4
SEYLAN BANK[X.0000]	554	34.00			11
SEYLAN BANK[X.0000]	300	33.10			1
SEYLAN BANK[X.0000]	217,130	33.00		2.20	5
SEYLAN DEVTS	4,603	9.70		0.10	11
SINGER FINANCE	1,222	12.60			5
SINGER FINANCE	2,439	12.70			2
SINGER FINANCE	2,600	12.70			2
SINGER FINANCE	5,000	12.80	0.20		2
SINGER SRI LANKA	100	25.50	0.70		1
SLT	200	22.30	0.50		1
SOFTLOGIC	11,000	15.90			2
SOFTLOGIC	9,000	16.00			4
SOFTLOGIC	500	15.80			1
SOFTLOGIC	2,490	15.90			2
SOFTLOGIC	2,010	16.00			1
SOFTLOGIC	5,000	15.90			4
SOFTLOGIC	281	15.70			1
SOFTLOGIC	34,000	15.90			5
SOFTLOGIC	6,000	16.00			1
SOFTLOGIC	319	15.70			2
SOFTLOGIC	2,000	15.20			4
SOFTLOGIC	2,500	15.90			1
SOFTLOGIC	2,500	16.00	0.30		1
SWISSTEK	100	33.00			1
SWISSTEK	1,900	29.20			2
TALAWAKELLE	205	44.00			2
TALAWAKELLE	395	43.10			2
TALAWAKELLE	1,271	43.60			6
TALAWAKELLE	100	44.00		1.00	2
TANGERINE	220	39.00		2.50	3
TEEJAY LANKA	3,214	30.00			1
TEEJAY LANKA	80,011	30.10			16
TEEJAY LANKA	705	30.00			1
TEEJAY LANKA	170	30.00			1
THREE ACRE FARMS	674	90.00			6
TOKYO CEMENT	3,100	20.80			2
TOKYO CEMENT	4,800	20.70			2
TOKYO CEMENT	168,489	20.80		0.20	24
TOKYO CEMENT[X.0000]	20,000	17.70			3
TOKYO CEMENT[X.0000]	100	17.90	0.30		1
UNION BANK	1,000	11.40			2
UNION BANK	100	11.70			1
UNION BANK	33,351	11.50			10

MAIN BOARD

Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)	Trds ගනුදෙනු வியாபாரம்
UNION BANK	100	11.40			1
UNION BANK	22,000	11.40			6
UNITED MOTORS	3,325	67.00			8
VALLIBEL	300	5.90			1
VALLIBEL	21,105	5.80			8
VALLIBEL	25,495	5.80		0.10	4
VALLIBEL FINANCE	3,000	65.00			3
VALLIBEL FINANCE	4,500	66.00	1.00		1
VIDULLANKA	5,000	4.30			4
Total Trades මුළු ගනුදෙනු / வியாபார மொத்தம்					**1,598**

DIRI SAVI BOARD

Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)	Trds ගනුදෙනු வியாபாரம்
AGSTAR PLC	500	4.00			2
AGSTAR PLC	200	4.10			1
AGSTAR PLC	200	4.20			1
AGSTAR PLC	650	4.30			1
AGSTAR PLC	2,000	4.00			3
ALUMEX PLC	10,000	9.70			1
ALUMEX PLC	1,000	9.50			1
ALUMEX PLC	100	9.60			1
ALUMEX PLC	9,500	9.50			2
ALUMEX PLC	465	9.40			2
ALUMEX PLC	8,500	9.50			1
ALUMEX PLC	2,134	9.40			18
ALUMEX PLC	15,492	9.30		0.10	28
AMANA TAKAFUL	820	5.90			3
AMBEON HOLDINGS	860	8.60			2
AMBEON HOLDINGS	2,140	8.50			2
AMBEON HOLDINGS	1,020	8.60			3
AMBEON HOLDINGS	23,461	8.50		0.50	4
ASIA SIYAKA	3,000	1.80			2
BERUWALA RESORTS	80,000	0.50			8
BOGALA GRAPHITE	270	11.00			1
BOGALA GRAPHITE	100	11.80			1
BOGALA GRAPHITE	230	11.00			1
BOGAWANTALAWA	500	9.20			1
BPPL HOLDINGS	237	8.90			3
BPPL HOLDINGS	200	8.80			2
BPPL HOLDINGS	200	8.70			1
BPPL HOLDINGS	5,545	8.60			2
BPPL HOLDINGS	3,999	8.60		0.40	2
BROWNS INVSTMNTS	2,000	1.50			1
BROWNS INVSTMNTS	10,000	1.40			1
C T LAND	127	27.50		2.40	2
C.W.MACKIE	101	39.00			2
CEYLON TEA BRKRS	200	2.80			2
CEYLON TEA BRKRS	26,000	2.70			10
CEYLON TEA BRKRS	3,770	2.60			3
CEYLON TEA BRKRS	10,000	2.70		0.10	2
CITRUS HIKKADUWA	6,388	3.00			5
CITRUS HIKKADUWA	100	3.20			1
CITRUS HIKKADUWA	200	3.30	0.30		2

DIRI SAVI BOARD

Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)	Trds ගනුදෙනු வியாபாரம
CITRUS WASKADUWA	2,000	1.90			2
COM.CREDIT	500	23.70			1
COM.CREDIT	500	24.00			1
COM.CREDIT	111	24.00	1.00		1
DIALOG FINANCE	602	31.90			4
DIALOG FINANCE	1,679	32.00			5
DIALOG FINANCE	1,000	31.00		0.90	3
EDEN HOTEL LANKA	1,050	10.10		0.40	2
ELPITIYA	6,802	17.00		0.10	6
GALADARI	1,000	6.50			2
GALADARI	3,500	6.20			2
HAPUGASTENNE	180	17.90		0.30	2
HATTON	107	6.20			2
HATTON	4,000	6.10			2
HATTON	4,000	6.10			1
HATTON	12,493	6.20	0.10		5
HVA FOODS	2,143	3.40			13
HVA FOODS	100	3.50			2
HVA FOODS	2,733	3.40			5
HVA FOODS	8,250	3.30			3
JOHN KEELLS	200	48.00			1
KEELLS FOOD	124	125.00			2
KEELLS HOTELS	1,141	6.90		0.10	13
LIGHTHOUSE HOTEL	500	24.50		0.50	1
MAHAWELI REACH	13,200	11.90			1
MARAWILA RESORTS	501	1.20			2
MARAWILA RESORTS	2,000	1.30			1
MASKELIYA	200	9.40			1
MASKELIYA	1,100	9.00			3
MASKELIYA	15,945	9.30			2
MASKELIYA	500	9.20			1
MASKELIYA	2,500	9.10			1
MASKELIYA	100	9.40			1
MASKELIYA	400	9.00			2
MILLENNIUM HOUSE	500	7.00			2
MILLENNIUM HOUSE	100	7.90			1
MILLENNIUM HOUSE	100	8.00			1
MULTI FINANCE	5,300	14.30			2
MULTI FINANCE	108	15.10			1
NUWARA ELIYA	100	1,000.00			1
ORIENT FINANCE	4,743	12.00			8
ORIENT FINANCE	505	12.10	0.20		6
PALM GARDEN HOTL	250	17.10			1
PALM GARDEN HOTL	250	17.00		0.20	1
RENUKA CAPITAL	2,500	3.00			3
RENUKA CAPITAL	1,200	3.10			2
RENUKA CAPITAL	10,000	3.00			3
RICH PIERIS EXP	182	192.00			4
RICH PIERIS EXP	300	190.20			2
RICH PIERIS EXP	449	190.00			1
RICH PIERIS EXP	1,000	191.00			1
RICH PIERIS EXP	2,000	190.00			5
RICH PIERIS EXP	700	191.00			1
RICH PIERIS EXP	1,969	190.00			9
RICH PIERIS EXP	220	190.00			3

DIRI SAVI BOARD

Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)	Trds ගනුදෙනු வியாபாரம
SINGHE HOSPITALS	8,000	1.20			6
SOFTLOGIC CAP	3,017	5.00			3
SOFTLOGIC CAP	1,900	4.90		0.10	2
Softlogic Life	300	34.00			1
Softlogic Life	100	34.10			1
Softlogic Life	12,597	34.00			11
Softlogic Life	500	34.10			1
Softlogic Life	655	34.00			2
Softlogic Life	1,420	34.10			2
Softlogic Life	5,606	34.00			1
Softlogic Life	500	34.10			2
Softlogic Life	4,100	34.00			4
Softlogic Life	944	34.10			5
TAL LANKA	1,000	9.50			1
TAL LANKA	377	9.20			1
TESS AGRO	700	0.50			1
TESS AGRO	35,000	0.40			10
TESS AGRO[X.0000]	1,000	0.50			1
TESS AGRO[X.0000]	19,999	0.40			1
UNION ASSURANCE	200	282.00			1
UNION ASSURANCE	200	293.00	11.00		1
VALLIBEL ONE	10,900	14.20			6
VALLIBEL ONE	4,570	14.10			6
VALLIBEL ONE	22,230	14.00			11
VALLIBEL ONE	7,500	14.10		0.10	1
Total Trades මුළු ගනුදෙනු / வியாபார மொத்தம்					**367**

WATCH LIST

Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)	Trds ගනුදෙනු வியாபாரம
ABANS FINANCIAL	250	14.00	1.00		3
ANILANA HOTELS	12,012	0.90	0.10		9
BROWNS BEACH	101	10.70		0.30	2
COMM LEASE & FIN	10,000	2.30			1
COMM LEASE & FIN	570	2.40			2
COMM LEASE & FIN	2,000	2.30	0.10		1
DISTILLERIES	108	14.20			3
DISTILLERIES	200	14.40			1
DISTILLERIES	20,711	14.50			5
DISTILLERIES	200	14.40			1
DISTILLERIES	57,221	14.50			6
EAST WEST	2,800	19.50			9
EAST WEST	14,001	19.50			7
EAST WEST	100	19.70			1
EAST WEST	5,030	19.60			3
EAST WEST	28,970	19.50			2
EAST WEST	2,212	19.50			5
EAST WEST	35,000	19.40			2
EAST WEST	13,768	19.50			2
EAST WEST	40,000	19.40			6
EAST WEST	20,000	19.40			1
EAST WEST	700	19.50			2
EAST WEST	5,500	19.50			2
EAST WEST	14,415	19.50			6
EAST WEST	15,000	19.40			1
EAST WEST	1,551	19.50			4

WATCH LIST

Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)	Trds ගනුදෙනු வியாபாரம்
EAST WEST	74,848	19.40			16
EAST WEST	50,000	19.30			5
EAST WEST	100	19.40			1
EAST WEST	10,000	19.30			3
EAST WEST	4,200	19.40			3
EAST WEST	100,000	19.30			3
EAST WEST	1,000	19.40			1
EAST WEST	2,994	19.30			2
EAST WEST	10,000	19.40			3
EAST WEST	20,000	19.30			5
EAST WEST	20,155	19.40			12
EAST WEST	80,600	19.30			6
EAST WEST	36,610	19.40			11
EAST WEST	6,000	19.30			1
EAST WEST	25,000	19.40			5
EAST WEST	20,001	19.30			6
EAST WEST	4,310	19.40			4
EAST WEST	15,000	19.30			8
EAST WEST	8,000	19.40			4
EAST WEST	160,000	19.30			17
EAST WEST	201	19.30			2
EAST WEST	2,000	19.40			4
EAST WEST	19,030	19.30			17
EAST WEST	11,899	19.20			15
EAST WEST	9,236	19.10			12
EAST WEST	32,044	19.00			20
EAST WEST	44,027	18.90			7
EAST WEST	81,735	19.00			27
EAST WEST	1,800	18.90			1
EAST WEST	44,951	19.00			35
EAST WEST	59,608	18.90			19
EAST WEST	2,000	18.80			3
EAST WEST	1,101	18.90			4
EAST WEST	1,000	18.80			3
EAST WEST	200	18.90			1
EAST WEST	100	18.80			1
EAST WEST	72,946	18.90			21
EAST WEST	5,000	18.80			2
EAST WEST	3,570	18.90			4
EAST WEST	161,050	18.80			47
EAST WEST	650	18.70			1
EAST WEST	51,850	18.80			38
EAST WEST	36,013	18.70			27
EAST WEST	4,570	18.80			10
EAST WEST	122,315	18.70			20
EAST WEST	38,450	18.60			15
EAST WEST	123,655	18.50			32
EAST WEST	5,006	18.70			5
EAST WEST	1,500	18.60			2
EAST WEST	17,006	18.50			12
EAST WEST	4,000	18.60			2
EAST WEST	18,700	18.50		0.90	23
LANKA HOSPITALS	1,000	42.00	XD		4
LOTUS HYDRO	6,798	5.30			5
LOTUS HYDRO	1,000	5.30			3
LUCKY LANKA[X.0000]	63,111	0.60			11

WATCH LIST

Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)	Trds ගනුදෙනු வியாபாரம்
MADULSIMA	200	5.60			1
MADULSIMA	13,043	5.50			7
MADULSIMA	300	5.70	0.20		2
MERCHANT BANK	2,400	8.50			5
MERCHANT BANK	1,050	8.50			2
MERCHANT BANK	10,950	8.40			3
MERCHANT BANK	2,115	8.60			1
MERCHANT BANK	10,704	8.70			1
MERCHANT BANK	1,000	8.60			1
MERCHANT BANK	2,700	8.70	0.20		2
ODEL PLC	450	24.50			1
ODEL PLC	2,070	25.00	0.90		3
PDL	1,137	113.50	2.90		3
PEOPLE'S MERCH	801	8.80		0.30	2
SIERRA CABL	23,000	1.50			4
SIERRA CABL	506	1.60			3
SIERRA CABL	300	1.50		0.10	1
SINHAPUTHRA FIN	200	9.20			1
SINHAPUTHRA FIN	120	9.10	0.10		2

Total Trades **703**
මුළු ගනුදෙනු / வியாபார மொத்தம்

Company Name සමාගමේ නම கம்பனி பெயர்	Closing Price සමාප්ත මිල முடிவு விலை	Last Traded Price අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	Last Traded Date අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	High Price උපරිම මිල உயர்வு விலை	Low Price අවම මිල குறைவு விலை	Foreign Holding Qty විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	Issued Quantity නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	Turnover පිරිවැටුම புரள்வு	Indexed Market Cap දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	Qty in CDS සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,343,566
ALLIANCE	48.00	48.00	08/05/19	48.00	47.20	473,674	33,696,000	104211	1,617,408,000	32,218,575
AMANA BANK (+)	2.60	2.60	08/05/19	2.60	2.60	1,577,956,728	2,501,390,534	7800	6,503,615,388	1,912,379,701
ASIA ASSET	7.30	7.50	08/05/19	7.50	7.30	75,839,689	109,097,018	13352	955,689,873	109,095,119
CENTRAL FINANCE	85.00	85.00	08/05/19	85.00	85.00	32,374,923	218,661,027	85000	18,586,187,295	202,489,033
CEYLINCO INS. (+)	2,123.60	1820.30	08/05/19	1865.00	1820.30	6,422,385	20,000,000	44662	42,472,000,000	19,001,071
CEYLINCO INS.[X.0000] (+)	930.00	880.00	08/05/19	885.10	880.00	3,504,728	6,414,480	44150	5,965,466,400	6,140,382
CDB[X.0000]	60.00	60.00	08/05/19	60.30	60.00	225,782	8,005,984	46113	480,359,040	7,909,557
CDB	73.00	73.00	08/05/19	73.10	73.00	43,160	46,299,223	81790	3,379,843,279	45,361,735
COMMERCIAL BANK[X.0000] (+)	79.90	79.90	08/05/19	81.50	79.60	15,068,642	66,254,269	342496	5,293,716,093	65,516,642
COMMERCIAL BANK (+)	90.80	91.00	08/05/19	91.00	90.50	312,504,613	961,252,317	1489220	87,281,710,384	953,426,426
DFCC BANK PLC	69.70	69.50	08/05/19	70.00	69.50	63,728,391	265,097,688	165814	25,868,232,381	262,440,466
FIRST CAPITAL	21.40	21.80	08/05/19	21.90	21.00	285,903	101,250,000	47107	2,166,750,000	100,157,847
HNB (+)	164.00	164.00	08/05/19	164.00	161.00	143,048,067	401,343,863	1204451	65,820,393,532	397,078,524
HNB[X.0000] (+)	134.80	134.50	08/05/19	135.10	134.50	46,754,776	99,062,844	29250	13,353,671,371	92,565,700
HNB ASSURANCE (+)	117.90	117.90	08/05/19	117.90	117.90	764,466	50,000,000	11790	5,895,000,000	48,607,469
HDFC (+)	22.00	22.90	08/05/19	23.80	22.00	9,477,493	64,710,520	15862	1,423,631,440	63,529,520
JANASHAKTHI INS. (+)	24.00	24.90	08/05/19	24.90	24.00	1,711,233	226,526,153	3597971	5,436,627,672	223,125,276
L O L C HOLDINGS	87.00	87.00	08/05/19	88.60	86.20	21,031,375	475,200,000	101655	41,342,400,000	472,730,830
LANKA VENTURES	38.50	38.50	08/05/19	38.50	38.50	1,228,160	50,000,000	4235	1,925,000,000	49,864,598
LB FINANCE	120.00	120.00	08/05/19	120.00	118.50	5,492,557	138,514,284	3425574	16,758,171,360	138,162,052
NATION LANKA	0.50	.60	08/05/19	0.60	0.50	683,055,587	1,353,792,606	64504	676,896,303	1,352,447,433
NAT. DEV. BANK (+)	92.40	92.60	08/05/19	92.60	92.10	34,024,407	221,799,756	109270	20,494,297,454	220,219,573
NATIONS TRUST (+)	85.00	85.00	07/05/19	0.00	0.00	65,732,618	244,504,169	0	20,782,854,365	243,823,129
NATIONS TRUST[X.0000] (+)	80.00	93.90	02/05/19	0.00	0.00	8,035,630	39,347,703	0	3,147,816,240	39,345,542
PAN ASIA (+)	12.30	12.30	08/05/19	12.60	12.30	88,764,372	442,561,629	181837	5,443,508,037	431,255,821
PEOPLE'S INS (+)	18.30	18.40	08/05/19	18.50	18.30	2,373,888	200,000,000	191956	3,660,000,000	200,000,000
PEOPLES LEASING	13.70	13.70	08/05/19	13.90	13.70	101,515,152	1,579,862,482	19788136	21,644,116,003	1,579,408,357
S M B LEASING (+)	0.40	.40	08/05/19	0.40	0.30	116,133,724	1,191,766,772	800	476,706,709	1,182,116,583
S M B LEASING[X.0000] (+)	0.30	.30	08/05/19	0.30	0.20	64,460,211	614,066,101	10030	184,219,830	609,099,461
SAMPATH (+)	150.50	150.00	08/05/19	154.00	150.00	68,364,067	292,451,122	12441062	44,013,893,861	284,673,970
SANASA DEV. BANK (+)	59.00	59.00	08/05/19	59.00	58.10	13,223,979	56,308,252	167749	3,322,186,868	48,722,254
SEYLAN BANK[X.0000] (+)	33.00	33.00	08/05/19	35.00	33.00	13,778,801	189,109,436	7400529	6,240,611,388	187,238,857
SEYLAN BANK (+)	53.00	55.00	08/05/19	55.00	53.00	3,707,334	188,608,404	8059572	9,996,245,412	184,490,343
SINGER FINANCE	12.80	12.80	08/05/19	12.90	12.60	357,750	202,074,075	143585	2,586,548,160	201,853,682
UNION BANK (+)	11.40	11.40	08/05/19	11.70	11.40	860,730,331	1,091,406,249	649058	12,442,031,239	1,087,688,459
VALLIBEL FINANCE	66.00	66.00	08/05/19	66.00	65.00	1,865,677	58,863,350	492000	3,884,981,100	58,823,700
DIRI SAVI BOARD										
MULTI FINANCE	15.10	17.50	08/05/19	17.60	14.30	704,995	63,610,181	77608	960,513,733	63,507,979
AMANA LIFE (+)	7.30	9.00	07/05/19	0.00	0.00	2,627	50,000,000	0	365,000,000	49,993,500
AMANA TAKAFUL (+)	5.90	6.00	08/05/19	6.00	5.80	280,448	180,000,130	5425	1,062,000,767	179,685,193
ARPICO INSURANCE (+)	17.30	17.30	06/05/19	0.00	0.00	2,021,907	66,230,407	0	1,145,786,041	66,230,403
AMF CO LTD	441.00	400.00	08/05/19	403.10	400.00	33	5,608,355	24927	2,473,284,555	5,513,942
BIMPUTH FINANCE	24.70	24.70	06/05/19	0.00	0.00	3,910	107,733,344	0	2,661,013,597	84,179,678
COM.CREDIT	24.00	24.00	08/05/19	24.30	23.70	123,220,713	318,074,365	32242	7,633,784,760	317,678,390
DIALOG FINANCE	31.70	31.00	08/05/19	32.00	31.00	41,346	91,336,974	103932	2,895,382,076	91,335,229
ORIENT FINANCE	12.10	12.10	08/05/19	12.10	12.00	132,451	148,018,370	63027	1,791,022,277	147,992,140
PRIME FINANCE	17.50	17.50	26/04/19	0.00	0.00	7,703	79,200,000	0	1,386,000,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.00	6.00	07/05/19	0.00	0.00	5,000	6,707,650	0		5,894,070
SOFTLOGIC CAP	4.90	4.90	08/05/19	5.10	4.90	7,119,711	688,160,000	24650	3,371,984,000	687,023,157
SOFTLOGIC FIN	22.50	22.40	03/05/19	0.00	0.00	458,015	67,928,384	0	1,528,388,640	62,294,549
Softlogic Life (+)	34.00	34.20	08/05/19	34.30	34.00	174,213,562	375,000,000	911290	12,750,000,000	374,906,190
UNION ASSURANCE (+)	293.00	293.00	08/05/19	293.00	282.00	653,425	58,928,572	120660	17,266,071,596	58,286,275
WATCH LIST										
ABANS FINANCIAL	14.00	14.00	08/05/19	14.00	14.00	19,671	66,561,573	3500	931,862,022	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	154.10	154.00	07/05/19	0.00	0.00	2,150	7,437,500	0	1,146,118,750	7,387,381
ASIA CAPITAL	5.40	5.40	08/05/19	5.40	5.40	122,786,578	131,329,995	54	709,181,973	130,910,064
CIFL (TS)	0.80	.80	23/11/17	0.00	0.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	2.30	2.30	08/05/19	2.40	2.30	32,630	6,377,711,170	28968	14,668,735,691	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014

Company Name සමාගමේ නම கம்பனி பெயர்	Closing Price සමාප්ත මිල முடிவு விலை	Last Traded Price අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	Last Traded Date අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	High Price උපරිම මිල உயர்வு விலை	Low Price අවම මිල குறைவு விலை	Foreign Holding Qty විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	Issued Quantity නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	Turnover පිරිවැටුම புரள்வு	Indexed Market Cap දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	Qty in CDS සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INSURANCE										
WATCH LIST										
LOLC DEV FINANCE	36.60	37.90	07/05/19	0.00	0.00	12	237,943,274	0	8,708,723,828	237,865,594
LOLC FINANCE	3.10	3.00	07/05/19	0.00	0.00	3,947,916	4,200,000,000	0	13,020,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2600.00	10/04/19	0.00	0.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	8.70	8.70	08/05/19	8.80	8.40	757,775	165,717,222	264762	1,441,739,831	165,125,314
PEOPLE'S MERCH	8.80	8.80	08/05/19	8.80	8.80	413,748	84,350,000	7049	1,855,700,000	83,611,189
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	9.20	9.10	08/05/19	9.20	7.30	1,169,760	62,958,930	3889	579,222,156	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,629
TRADE FINANCE	50.00	52.60	05/04/19	0.00	0.00	25,115	56,800,400	0	2,840,020,000	56,800,400
VANIK INCORP PLC (+) (DS)		.00		0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	105.00	105.00	08/05/19	111.10	100.00	639,609	16,000,000	2363051	1,680,000,000	15,817,158
CARGILLS	196.00	196.00	08/05/19	196.00	196.00	19,475,708	257,221,043	30380	50,415,324,428	253,425,694
COLD STORES	580.00	576.00	08/05/19	576.00	575.00	10,453,560	95,040,000	12671	55,123,200,000	90,563,126
CEYLON TOBACCO (+)	1,350.00	1350.00	07/05/19	0.00	0.00	182,875,614	187,323,751	0	252,887,063,850	12,434,250
CONVENIENCE FOOD	325.00	357.00	07/05/19	0.00	0.00	45,513	2,750,000	0	893,750,000	2,697,822
LMF	100.00	100.00	30/04/19	0.00	0.00	12,593,548	39,998,000	0	3,999,800,000	33,642,230
LION BREWERY	520.00	520.00	07/05/19	0.00	0.00	29,854,883	80,000,000	0	41,600,000,000	79,963,320
NESTLE (+)	1,590.00	1600.00	08/05/19	1640.00	1600.00	51,283,967	53,725,463	3240	85,423,486,170	53,213,311
RENUKA AGRI	2.10	2.10	08/05/19	2.10	2.10	35,100,354	561,750,000	9181	1,179,675,000	558,016,420
RENUKA FOODS[X.0000]	10.30	10.50	03/05/19	0.00	0.00	497,656	4,773,346	0	49,165,464	4,772,852
RENUKA FOODS	14.50	14.90	08/05/19	14.90	14.30	29,746,071	117,960,106	80480	1,710,421,537	117,568,012
TEA SMALLHOLDER	26.00	26.00	29/04/19	0.00	0.00	23,207	30,000,000	0	780,000,000	29,708,911
THREE ACRE FARMS (+)	90.10	92.00	08/05/19	92.00	90.00	5,378,268	23,545,000	62960	2,121,404,500	23,471,396
DIRI SAVI BOARD										
CEYLON BEVERAGE	849.90	840.00	02/05/19	0.00	0.00	4,799,605	20,988,090	0	17,837,777,691	19,119,865
DILMAH CEYLON	540.10	540.00	08/05/19	550.00	540.00	134,552	20,737,500	6580	11,200,323,750	20,723,007
HARISCHANDRA	1,576.30	1590.00	08/05/19	1590.00	1590.00	20,178	1,919,600	25440	3,025,865,480	1,881,214
HVA FOODS	3.30	3.30	08/05/19	3.50	3.30	428,944	66,428,660	44192	219,214,578	66,354,729
KEELLS FOOD	125.00	124.90	08/05/19	125.00	124.90	250,745	25,500,000	15625	3,187,500,000	25,427,605
RAIGAM SALTERNS	1.90	1.90	07/05/19	0.00	0.00	5,990,258	282,207,320	0	536,193,908	281,562,020
WATCH LIST										
DISTILLERIES	14.50	14.60	08/05/19	14.60	14.20	58,055,990	4,600,000,000	1137757	66,700,000,000	4,596,573,204
KOTMALE HOLDINGS	180.10	180.00	06/05/19	0.00	0.00	3,565	31,400,000	0	5,655,140,000	31,353,530
LUCKY LANKA	0.90	.90	07/05/19	0.00	0.00	17,300	176,028,410	0	158,425,569	176,028,410
LUCKY LANKA[X.0000]	0.60	.60	08/05/19	0.60	0.60	1,401,111	24,000,000	37867	14,400,000	24,000,000
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	38.00	37.10	08/05/19	37.10	37.10	566,297	72,900,000	74	2,770,200,000	71,717,923
CIC[X.0000]	26.00	26.00	08/05/19	26.00	26.00	1,805,997	21,870,000	7800	568,620,000	21,308,924
CHEMANEX	49.00	59.50	06/05/19	0.00	0.00	227,620	15,750,000	0	771,750,000	15,505,241
HAYCARB	132.00	130.00	08/05/19	130.00	130.00	1,856,200	29,712,375	6500	3,922,033,500	29,368,671
MULLERS	0.60	.60	08/05/19	0.60	0.60	3,936,800	283,000,000	4506	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	375.00	07/05/19	0.00	0.00	10,161	1,500,000	0	600,000,000	1,245,269
DIRI SAVI BOARD										
LANKEM CEYLON	21.50	21.00	03/05/19	0.00	0.00	58,967	33,853,200	0	727,843,800	30,415,383
WATCH LIST										
INDUSTRIAL ASPH.	395.00	385.00	08/05/19	385.00	385.00	10,602	666,562	1925	263,291,990	633,321
MORISONS	652.30	602.10	06/05/19	0.00	0.00	85,351	5,808,290	0	3,788,747,567	5,530,900
MORISONS[X.0000]	480.90	589.00	06/05/19	0.00	0.00	17,551	1,742,490	0	837,963,441	1,618,711
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372
CLOSED END FUNDS										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.00	6.00	02/05/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUITY VF[U.0000]	86.00	86.00	29/03/19	0.00	0.00	542,025	10,751,200	0		10,690,200
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										

Company Name සමාගමේ නම கம்பனி பெயர்	Closing Price සමාප්ත මිල முடிவு விலை	Last Traded Price අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	Last Traded Date අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	High Price උපරිම මිල உயர்வு விலை	Low Price අවම මිල குறைவு விலை	Foreign Holding Qty විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	Issued Quantity නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	Turnover පිරිවැටුම புரள்வு	Indexed Market Cap දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	Qty in CDS සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
ACCESS ENG SL	12.60	12.60	08/05/19	12.70	12.50	67,504,206	1,000,000,000	4873244	12,600,000,000	999,463,720
DOCKYARD (+)	50.00	51.00	08/05/19	52.40	50.00	37,983,475	71,858,924	69757	3,592,946,200	71,425,989
LANKEM DEV.	3.00	3.00	08/05/19	3.20	3.00	3,474,106	120,000,000	1057600	360,000,000	119,960,799
WATCH LIST										
MTD WALKERS (TS)	14.80	15.30	13/02/19	0.00	0.00	153,482,418	167,647,568	0	2,481,184,006	167,500,418
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	42.00	41.00	08/05/19	42.00	40.20	97,188,909	405,996,045	267881	17,051,833,890	404,303,565
C T HOLDINGS	160.00	160.00	07/05/19	0.00	0.00	31,151,580	201,406,978	0	32,225,116,480	194,873,177
CARSONS	165.00	160.00	08/05/19	160.00	155.10	45,088,520	196,386,914	2710	32,403,840,810	194,165,023
DUNAMIS CAPITAL	22.50	22.50	08/05/19	22.50	22.50	3,426,995	122,997,050	4928	2,767,433,625	122,769,469
EXPOLANKA	4.00	4.00	08/05/19	4.00	3.90	1,599,241,191	1,954,915,000	19365	7,819,660,000	1,954,864,000
HAYLEYS	156.30	160.00	08/05/19	160.00	155.00	2,965,046	75,000,000	163804	11,722,500,000	65,322,909
HEMAS HOLDINGS	71.90	71.90	08/05/19	71.90	71.30	169,285,225	596,043,425	84109	42,855,522,258	595,317,327
JKH	138.00	138.00	08/05/19	140.00	137.60	631,571,088	1,318,173,279	85278556	181,907,912,502	1,307,291,195
MELSTACORP	38.50	38.50	08/05/19	38.70	38.10	306,261,466	1,165,397,072	5982684	44,867,787,272	1,154,371,620
RICHARD PIERIS	9.00	9.10	08/05/19	9.10	8.90	1,507,222,126	2,035,038,275	530749	18,315,344,475	1,948,396,175
SOFTLOGIC	15.90	16.00	08/05/19	16.00	15.20	383,138,855	1,192,543,209	1234380	18,961,437,023	1,192,543,209
SUNSHINE HOLDING	48.00	48.00	07/05/19	0.00	0.00	79,070,596	149,554,103	0	7,178,596,944	149,332,205
FORT LAND	12.50	12.50	08/05/19	12.50	12.00	888,762	180,000,000	42890	2,250,000,000	178,786,230
DIRI SAVI BOARD										
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	0.00	0.00	10,234,577	1,368,000,000	0	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.40	1.30	08/05/19	1.50	1.30	25,018,381	3,720,000,000	17013	5,208,000,000	3,719,469,117
VALLIBEL ONE	14.10	14.10	08/05/19	14.20	14.00	9,038,572	1,086,559,353	636187	15,320,486,877	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	3.60	3.90	08/05/19	3.90	3.50	370,299	1,002,724,815	123	3,609,809,334	1,002,716,958
FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	8.50	8.60	08/05/19	8.60	8.50	1,998,558	207,740,888	172635	1,765,797,548	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	24.90	25.00	08/05/19	25.00	24.50	248,992	272,129,431	62775	6,776,022,832	271,880,631
HEALTH CARE										
MAIN BOARD										
ASIRI	19.60	19.60	08/05/19	19.60	19.60	414,943,301	1,137,533,596	87279	22,295,658,482	1,120,334,068
ASIRI SURG	8.80	8.80	08/05/19	8.80	8.80	146,998	528,457,545	10208	4,650,426,396	506,726,248
DURDANS[X.0000]	69.50	69.50	08/05/19	69.70	69.50	960,803	8,345,454	63196	580,009,053	8,184,930
DURDANS	75.00	74.00	08/05/19	74.00	74.00	439,244	25,527,272	1110	1,914,545,400	24,439,775
NAWALOKA	4.10	4.10	08/05/19	4.10	4.10	3,391,347	1,409,505,596	1640	5,778,972,944	1,363,553,140
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.20	1.20	08/05/19	1.20	1.20	2,200	431,300,895	9600	517,561,074	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	42.00	42.00	08/05/19	42.90	42.00	64,968,073	223,732,169	42172	9,396,751,098	221,448,513
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	20.20	20.30	08/05/19	20.50	20.10	1,755,458	336,290,010	207095	6,793,058,202	335,069,553
AMAYA LEISURE	34.50	34.50	08/05/19	34.70	34.50	102,781	53,994,979	34865	1,862,826,776	53,800,681
AHOT PROPERTIES	35.30	36.00	08/05/19	36.00	35.00	3,795,744	442,775,300	123507	15,629,968,090	442,296,826
HOTELS CORP.	9.60	9.60	08/05/19	9.60	9.60	1,068,397	180,030,942	2208	1,728,297,043	178,812,604
CITRUS LEISURE	4.00	4.00	08/05/19	4.30	4.00	328,902	96,650,427	372963	1,082,484,784	96,569,309
DOLPHIN HOTELS	22.60	22.60	08/05/19	23.10	22.50	347,360	31,621,477	12015	714,645,380	31,274,942
HOTEL SIGIRIYA	50.70	52.00	08/05/19	52.00	50.50	170,374	5,859,000	47895	297,051,300	3,796,572
HUNAS FALLS	175.50	175.00	08/05/19	175.00	175.00	3,601	5,625,000	1050	987,187,500	5,529,694
RENUKA CITY HOT.	230.00	230.00	03/05/19	0.00	0.00	40,053	7,000,000	0	1,610,000,000	6,916,289
SIGIRIYA VILLAGE	42.00	42.00	08/05/19	42.00	42.00	47,115	9,000,000	840	378,000,000	8,964,566
TANGERINE	39.00	39.00	08/05/19	39.00	39.00	68,005	20,000,000	8580	780,000,000	19,301,818
KANDY HOTELS	4.50	4.70	08/05/19	4.70	4.70	110,131,900	577,500,000	94	2,598,750,000	544,258,155
KINGSBURY	12.10	12.20	08/05/19	12.20	12.20	349,293	242,000,000	122	2,928,200,000	240,866,930

Company Name සමාගමේ නම கம்பனி பெயர்	Closing Price සමාප්ත මිල முடிவு விலை	Last Traded Price අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	Last Traded Date අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	High Price උපරිම මිල உயர்வு விலை	Low Price අවම මිල குறைவு விலை	Foreign Holding Qty විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	Issued Quantity නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	Turnover පිරිවැටුම புரள்வு	Indexed Market Cap දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	Qty in CDS සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
HOTELS AND TRAVELS										
DIRI SAVI BOARD										
BANSEI RESORTS	6.20	6.40	08/05/19	6.40	6.40	27,336,269	53,728,000	6	333,113,600	53,728,000
BERUWALA RESORTS	0.50	.60	08/05/19	0.60	0.50	185,109	600,000,000	40006	300,000,000	598,247,561
EDEN HOTEL LANKA	10.10	10.10	08/05/19	10.10	10.10	557,695	105,600,000	10605	1,066,560,000	105,214,154
GALADARI (+)	6.20	6.20	08/05/19	6.50	6.20	459,809,101	500,829,564	28200	3,105,143,297	444,595,323
CITRUS HIKKADUWA	3.30	3.30	08/05/19	3.30	3.00	108,484	204,782,354	20177	946,094,477	168,427,463
JETWING SYMPHONY	10.00	10.00	07/05/19	0.00	0.00	107,725,915	502,188,559	0	5,021,885,590	399,286,180
KEELLS HOTELS	6.90	6.90	08/05/19	7.00	6.90	33,208,276	1,456,146,780	7943	10,047,412,782	1,452,863,171
MAHAWELI REACH	11.90	11.90	08/05/19	11.90	11.90	33,986,134	47,066,447	157080	560,090,719	45,846,325
MARAWILA RESORTS	1.30	1.30	08/05/19	1.30	1.20	128,696	228,000,000	3201	296,400,000	227,737,510
PALM GARDEN HOTL	17.10	17.00	08/05/19	17.20	17.00	64,614	43,267,000	8697	739,865,700	42,464,771
PEGASUS HOTELS	24.00	23.90	08/05/19	23.90	23.90	113,410	30,391,538	24	729,396,912	30,225,584
RAMBODA FALLS	18.50	18.10	07/05/19	0.00	0.00	355,060	20,000,000	0	370,000,000	19,993,400
RENUKA HOTELS	42.10	40.00	08/05/19	41.00	40.00	167,157	40,297,530	891	1,696,526,013	38,876,250
ROYAL PALMS	15.20	15.00	08/05/19	15.00	15.00	2,712,819	50,000,000	150	760,000,000	49,295,956
SERENDIB HOTELS[X.0000]	10.50	10.50	26/04/19	0.00	0.00	7,377,266	36,011,056	0	378,116,088	21,937,083
SERENDIB HOTELS	16.00	16.00	26/04/19	0.00	0.00	19,325,553	75,514,738	0	1,208,235,808	50,351,559
TAL LANKA	9.40	9.20	08/05/19	9.50	9.20	116,203,347	139,637,494	12968	1,312,592,444	135,985,496
LIGHTHOUSE HOTEL	24.50	24.50	08/05/19	24.50	24.50	255,426	46,000,000	12250	1,127,000,000	45,562,000
FORTRESS RESORTS	10.50	10.50	07/05/19	0.00	0.00	326,871	110,886,684	0	1,164,310,182	110,762,006
NUWARA ELIYA	1,000.00	1000.00	08/05/19	1000.00	1000.00	37,527	2,186,040	100000	2,186,040,000	2,122,812
TRANS ASIA	68.00	74.90	07/05/19	0.00	0.00	92,503	200,000,000	0	13,600,000,000	199,421,189
CITRUS WASKADUWA	1.90	1.90	08/05/19	1.90	1.90	205,021	201,746,915	3800	1,073,293,588	201,746,915
WATCH LIST										
ANILANA HOTELS	0.90	.90	08/05/19	0.90	0.90	784,803,246	1,006,752,069	10811	988,447,486	1,002,952,069
BROWNS BEACH	10.70	10.70	08/05/19	10.70	10.70	2,907,534	129,600,000	1081	1,386,720,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
INFORMATION TECHNOLOGY										
MAIN BOARD										
DIRI SAVI BOARD										
E - CHANNELLING	3.90	3.90	07/05/19	0.00	0.00	1,318,742	122,131,415	0	476,312,519	121,819,579
WATCH LIST										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695
INVESTMENT TRUSTS										
MAIN BOARD										
CEYLON GUARDIAN	60.80	61.50	07/05/19	0.00	0.00	6,892,131	82,978,868	0	5,045,115,174	81,173,083
CEYLON INV.	34.70	36.80	08/05/19	36.80	36.80	3,514,157	99,451,059	37	3,450,951,747	96,893,951
LANKA REALTY	22.20	23.90	08/05/19	24.60	23.90	33,773,302	44,301,443	527	983,492,035	43,992,276
LEE HEDGES	70.00	70.00	08/05/19	70.00	70.00	15,074,581	25,602,730	7000	1,792,191,100	24,312,960
RENUKA HOLDINGS	14.40	14.40	07/05/19	0.00	0.00	10,539,932	89,034,626	0	1,282,098,614	89,008,358
RENUKA HOLDINGS[X.0000]	9.60	9.80	08/05/19	9.80	9.00	1,589,452	12,856,830	3350	123,425,568	12,855,441
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.50	8.50	08/05/19	8.60	8.50	3,669,422	356,869,666	233777	3,033,392,161	355,983,864
CFI	43.70	42.00	06/05/19	0.00	0.00	99,274	6,762,496	0	295,521,075	6,736,791
CIT	60.10	60.10	25/04/19	0.00	0.00	63,062	6,715,137	0	403,579,734	6,690,444
GUARDIAN CAPITAL	18.00	19.00	06/05/19	0.00	0.00	331,800	25,833,808	0	465,008,544	25,792,487
LAND AND PROPERTY										
MAIN BOARD										
CARGO BOAT	61.00	63.40	08/05/19	63.40	63.40	126,725	10,200,036	2219	622,202,196	10,116,633
COLOMBO LAND (+)	11.50	11.50	08/05/19	12.00	11.50	72,216,327	199,881,008	62724	2,298,631,592	159,977,330
KELSEY	26.70	26.00	08/04/19	0.00	0.00	362,417	17,429,274	0	465,361,616	17,238,952
ON'ALLY	100.00	100.00	08/05/19	100.10	100.00	44,066	17,500,770	11001	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	14.80	14.80	08/05/19	15.10	14.80	1,145,594,457	1,243,029,582	665297	18,396,837,814	1,242,367,120
R I L PROPERTY	6.00	6.00	08/05/19	6.00	6.00	244,212,291	800,000,000	23574	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.70	9.70	08/05/19	9.90	9.70	2,022,516	147,964,860	44993	1,435,259,142	143,164,140
YORK ARCADE	66.50	61.00	06/05/19	0.00	0.00	4,373	750,000	0	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	27.50	27.50	08/05/19	28.10	27.50	1,379,490	81,250,000	5063	2,234,375,000	79,929,647
EQUITY TWO PLC	43.00	45.60	03/05/19	0.00	0.00	123,782	31,000,000	0	1,333,000,000	30,862,370
MILLENNIUM HOUSE	7.30	7.90	08/05/19	8.00	7.00	39,830,701	134,681,320	5419	983,173,636	133,810,720
SERENDIB ENG.GRP	6.50	6.60	07/05/19	0.00	0.00	28,879,823	32,383,250	0	210,491,125	32,383,215

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
LAND AND PROPERTY										
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	79.30	08/05/19	79.30	79.30	11,926	12,000,000	79	900,000,000	11,871,357
EAST WEST	18.60	18.50	08/05/19	19.70	18.50	41,503,225	138,240,000	34779063	2,571,264,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	113.50	113.50	08/05/19	113.50	110.40	64,704	66,000,000	135123	7,491,000,000	65,107,332
SERENDIB LAND	1,300.00	1300.00	10/04/19	0.00	0.00	120	360,000	0	468,000,000	240,092
TOUCHWOOD (DS)	2.60	2.50	11/03/14	0.00	0.00	3,330,747	106,905,600	0	277,954,560	106,098,694
MANUFACTURING										
MAIN BOARD										
ABANS	50.20	50.00	08/05/19	53.40	50.00	199,091	5,110,560	553	256,550,112	4,932,456
ACL	30.10	30.10	08/05/19	30.10	30.10	9,480,856	119,787,360	3010	3,605,599,536	117,396,768
ACL PLASTICS	82.80	82.90	08/05/19	82.90	81.00	108,560	4,212,500	41499	348,795,000	1,838,105
ACME	3.30	3.30	08/05/19	3.30	3.30	11,157,706	41,161,913	9752	135,834,313	41,043,250
BLUE DIAMONDS[X.0000]	0.20	.20	07/05/19	0.00	0.00	662,327	194,633,623	0	38,926,725	191,897,894
BLUE DIAMONDS	0.40	.40	08/05/19	0.40	0.40	28,696,475	206,601,782	54	82,640,713	193,137,362
CENTRAL IND.	27.00	28.00	08/05/19	28.80	27.00	715,848	19,768,428	169145	533,747,556	19,360,966
GRAIN ELEVATORS (+)	51.50	50.90	08/05/19	52.40	50.00	37,086,636	60,000,000	1065838	3,090,000,000	59,910,961
CHEVRON (+)	56.10	56.00	08/05/19	57.00	56.00	52,923,568	240,000,000	940333	13,464,000,000	239,795,233
DANKOTUWA PORCEL	5.10	5.20	08/05/19	5.70	4.90	8,605,379	162,552,920	258913	829,019,892	162,431,160
DIPPED PRODUCTS	77.00	77.00	08/05/19	77.00	77.00	5,409,024	59,861,512	231	4,609,336,424	59,530,460
HAYLEYS FIBRE	80.00	80.00	08/05/19	83.90	80.00	20,184	8,000,000	29016	640,000,000	7,547,114
KELANI CABLES	68.30	68.20	06/05/19	0.00	0.00	969,835	21,800,000	0	1,488,940,000	20,948,271
KELANI TYRES	29.30	29.30	08/05/19	29.30	29.30	1,784,459	80,400,000	6153	2,355,720,000	78,813,272
LANKA ALUMINIUM	53.00	53.00	08/05/19	53.10	53.00	7,762,595	13,702,823	23375	726,249,619	13,532,884
LANKA TILES	70.00	69.60	30/04/19	0.00	0.00	5,684,638	53,050,410	0	3,713,528,700	52,692,407
LANKA WALLTILE	54.30	54.30	08/05/19	54.30	54.30	646,232	54,600,000	361638	2,964,780,000	53,250,055
LAXAPANA	9.60	9.60	08/05/19	9.60	9.60	42,561	39,000,000	2880	374,400,000	38,911,609
PIRAMAL GLASS	3.20	3.30	08/05/19	3.40	3.20	607,602,639	950,086,080	52927	3,040,275,456	924,958,197
PRINTCARE PLC	34.60	34.80	24/04/19	0.00	0.00	388,387	85,966,670	0	2,974,446,782	82,120,010
REGNIS (+)	59.80	62.90	08/05/19	62.90	59.50	374,829	11,267,863	14882	673,818,207	11,146,413
ROYAL CERAMIC	55.80	57.00	08/05/19	57.00	55.50	11,015,560	110,789,384	142677	6,182,047,627	109,436,932
SAMSON INTERNAT.	94.00	94.00	03/05/19	0.00	0.00	115,129	4,232,771	0	397,880,474	3,795,760
SWISSTEK	31.50	31.50	08/05/19	33.00	29.20	622,732	27,372,000	62243	862,218,000	27,191,175
TEEJAY LANKA	30.00	30.00	08/05/19	30.20	30.00	331,997,514	701,956,580	2531092	21,058,697,400	701,956,580
TOKYO CEMENT	20.80	20.80	08/05/19	21.00	20.70	64,515,712	267,300,000	3668621	5,559,840,000	264,162,092
TOKYO CEMENT[X.0000]	17.70	17.90	08/05/19	17.90	17.70	60,441,260	133,650,000	355790	2,365,605,000	133,402,095
UNISYST	12.80	12.70	07/05/19	0.00	0.00	118,005	12,058,200	0	154,344,960	11,925,254
DIRI SAVI BOARD										
AGSTAR PLC	4.00	4.00	08/05/19	4.30	4.00	8,350	307,526,310	14455	1,230,105,240	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	9.30	9.30	08/05/19	9.70	9.30	1,512,536	299,302,840	446966	2,783,516,412	299,302,840
BPPL HOLDINGS	8.60	8.60	08/05/19	8.90	8.50	3,525,633	306,843,357	87696	2,638,852,870	306,843,357
BOGALA GRAPHITE (+)	11.20	11.10	08/05/19	11.80	11.00	85,221,504	94,632,904	8362	1,059,888,525	91,730,204
LANKA CERAMIC	100.10	100.10	08/05/19	100.10	100.00	887	6,000,000	2502	600,600,000	5,815,688
RICH PIERIS EXP	190.00	194.00	08/05/19	203.90	190.00	72,653	11,163,745	1317656	2,121,111,550	11,072,301
SINGER IND. (+)	57.20	58.00	08/05/19	58.00	58.00	22,773	10,000,380	1160	572,021,736	9,809,803
SWADESHI	14,900.00	11300.00	06/05/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020
WATCH LIST										
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	0.00	0.00	36,440	54,916,656	0	384,416,592	54,901,056
PELWATTE (DS)		.00		0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SIERRA CABL	1.50	1.50	08/05/19	1.60	1.50	5,314,195	537,512,430	35760	806,268,645	219,788,260
MOTORS										
MAIN BOARD										
C M HOLDINGS	31.10	31.10	08/05/19	32.00	30.80	451,204	15,200,000	3269	472,720,000	14,497,734
DIMO	290.30	285.00	08/05/19	291.00	285.00	95,252	8,876,437	13237	2,576,829,661	8,493,618
LANKA ASHOK	622.20	610.00	08/05/19	610.00	610.00	1,027,560	3,620,843	5490	2,252,888,515	1,063,345
AUTODROME	84.90	69.50	08/05/19	69.50	68.30	18,285	12,000,000	3023	1,018,800,000	11,908,200
UNITED MOTORS	67.00	67.00	08/05/19	67.00	67.00	5,789,661	100,900,626	222775	6,760,341,942	93,061,787
DIRI SAVI BOARD										
SATHOSA MOTORS	302.60	285.00	08/05/19	320.00	280.00	4,419	6,033,622	8325	1,825,774,017	5,965,000
OIL PALMS										

Company Name සමාගමේ නම கம்பனி பெயர்	Closing Price සමාප්ත මිල முடிவு விலை	Last Traded Price අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	Last Traded Date අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	High Price උපරිම මිල உயர்வு விலை	Low Price අවම මිල குறைவு விலை	Foreign Holding Qty විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	Issued Quantity නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	Turnover පිරිවැටුම புரள்வு	Indexed Market Cap දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	Qty in CDS සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	202.00	180.00	08/05/19	180.00	180.00	30,867,695	102,000,000	720	20,604,000,000	95,391,181
WATCH LIST										
GOOD HOPE	736.00	736.00	03/05/19	0.00	0.00	3,816,504	3,883,782	0	2,858,463,552	3,561,719
INDO MALAY	1,300.00	1369.90	30/04/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	650.00	06/05/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1800.00	30/04/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	14.20	14.00	03/05/19	0.00	0.00	4,130,540	25,000,000	0	355,000,000	23,243,509
BALANGODA (+)	11.00	11.00	08/05/19	11.00	10.90	90,291	23,636,363	8106	259,999,993	22,012,639
HORANA	16.00	16.00	08/05/19	16.00	16.00	400,250	25,000,000	3200	400,000,000	23,325,230
KAHAWATTE (+)	36.80	40.00	07/05/19	0.00	0.00	66,810	79,889,805	0	2,939,944,824	77,859,089
KEGALLE	58.50	58.50	08/05/19	58.50	58.50	897,535	25,000,000	46800	1,462,500,000	23,472,824
KELANI VALLEY (+)	90.00	68.30	06/05/19	0.00	0.00	573,830	34,000,000	0	3,060,000,000	32,353,553
KOTAGALA	6.20	6.20	08/05/19	6.60	6.10	1,689,402	75,225,000	24366	466,395,000	67,708,530
MALWATTE[X.0000] (+)	4.00	4.00	08/05/19	4.00	4.00	172,691	20,250,660	400	81,002,640	20,250,660
MALWATTE (+)	6.70	7.00	08/05/19	7.00	7.00	3,167,432	202,792,331	70	1,358,708,618	183,666,498
NAMUNUKULA	60.00	60.00	08/05/19	60.10	59.20	609,137	23,750,000	9472	1,425,000,000	22,185,668
TALAWAKELLE (+)	43.90	44.00	08/05/19	44.00	43.10	490,815	23,750,000	93030	1,042,625,000	21,948,951
WATAWALA	18.00	18.00	08/05/19	18.00	18.00	1,834,124	200,962,555	360	3,617,325,990	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	9.20	10.30	08/05/19	10.30	9.20	89,172	83,750,000	4610	770,500,000	79,946,397
ELPITIYA	17.00	17.00	08/05/19	17.00	17.00	1,198,215	72,866,428	115634	1,238,729,276	69,847,717
HAPUGASTENNE (+)	17.90	17.90	08/05/19	17.90	17.90	10,928,316	46,315,789	3222	829,052,623	44,274,504
HATTON	6.20	6.20	08/05/19	6.20	6.10	1,987,387	236,666,671	127478	1,467,333,360	216,662,704
MASKELIYA	9.10	9.30	08/05/19	9.40	9.00	148,490	53,953,489	192424	490,976,750	52,348,245
UDAPUSSELLAWA (+)	28.00	28.70	08/05/19	28.70	28.70	3,780,842	19,398,850	172	543,167,800	18,609,480
WATCH LIST										
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.70	5.70	08/05/19	5.70	5.50	380,399	169,501,097	74567	966,156,253	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.60	7.60	08/05/19	7.70	7.60	3,799,646	582,278,117	37975	4,425,313,689	580,878,117
LANKA IOC	17.40	17.40	08/05/19	17.40	16.90	418,293,029	532,465,705	238856	9,264,903,267	530,188,000
LAUGFS GAS[X.0000]	14.00	14.00	08/05/19	14.00	13.40	5,522,326	52,000,000	236258	728,000,000	51,562,525
LAUGFS GAS	16.50	16.60	08/05/19	16.60	16.50	375,390	335,000,086	99117	5,527,501,419	334,454,300
PANASIAN POWER	3.00	3.00	08/05/19	3.00	3.00	152,434,899	500,000,000	15000	1,500,000,000	499,013,400
RESUS ENERGY	19.10	19.10	08/05/19	19.10	19.00	458,445	75,508,262	185450	1,442,207,804	75,212,259
VALLIBEL	5.80	5.80	08/05/19	6.00	5.80	9,808,104	747,109,731	272405	4,333,236,440	698,573,512
VIDULLANKA	4.30	4.50	08/05/19	4.50	4.30	313,721,860	837,785,465	21545	3,602,477,500	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LOTUS HYDRO	5.30	5.30	08/05/19	5.50	5.30	19,514	109,088,112	41603	578,166,994	109,011,612
MACKWOODS ENERGY	1.30	1.30	07/05/19	0.00	0.00	3,238,111	100,000,000	0	130,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	140.00	122.00	06/05/19	0.00	0.00	7,431	2,937,245	0	411,214,300	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	1.80	1.80	08/05/19	1.80	1.80	2,745,825	260,000,000	5400	468,000,000	260,000,000
CEYLON TEA BRKRS	2.70	2.70	08/05/19	2.90	2.60	179,585	182,400,000	107591	492,480,000	182,185,531
JOHN KEELLS	48.00	48.00	08/05/19	48.00	48.00	218,915	60,800,000	9600	2,918,400,000	60,529,801
RENUKA CAPITAL	3.00	3.00	08/05/19	3.10	3.00	735,750	173,798,500	41220	521,395,500	173,552,600
WATCH LIST										
CEYLON PRINTERS	64.90	58.30	06/05/19	0.00	0.00	130,110	600,170	0	38,951,033	568,550
MERC. SHIPPING	43.00	49.90	02/05/19	0.00	0.00	1,393,821	2,844,990	0	122,334,570	2,840,280
PARAGON	49.00	48.00	03/05/19	0.00	0.00	158,860	1,000,280	0	49,013,720	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	721.70	740.00	26/04/19	0.00	0.00	36,994	1,272,857	0	918,620,897	1,169,157
E B CREASY	1,377.00	1100.10	06/05/19	0.00	0.00	11,682	2,535,458	0	3,491,325,666	2,503,994
GESTETNER	92.60	105.00	08/05/19	105.00	105.00	1,506,840	2,657,812	315	246,113,391	2,607,313

Daily Movements Equity on 08-05-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name සමාගමේ නම கம்பனி பெயர்	Closing Price සමාප්ත මිල முடிவு விலை	Last Traded Price අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	Last Traded Date අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	High Price උපරිම මිල உயர்வு விலை	Low Price අවම මිල குறைவு விலை	Foreign Holding Qty විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	Issued Quantity නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	Turnover පිරිවැටුම புரள்வு	Indexed Market Cap දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	Qty in CDS සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
STORES AND SUPPLIES										
MAIN BOARD										
HUNTERS	400.00	400.00	03/05/19	0.00	0.00	4,530,914	5,145,000	0	2,058,000,000	5,083,682
WATCH LIST										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.70	8.70	08/05/19	8.90	8.70	7,620,800,322	8,143,778,405	4191824	70,850,872,124	8,135,649,861
SLT (+)	22.30	22.30	08/05/19	22.30	22.30	812,201,667	1,804,860,000	4460	40,248,378,000	1,801,312,088
TRADING										
MAIN BOARD										
EASTERN MERCHANT	3.60	3.70	08/05/19	3.80	3.60	13,401,520	117,446,000	99567	422,805,600	115,164,000
RADIANT GEMS	14.00	14.00	08/05/19	14.10	14.00	638,949	2,400,000	1961	33,600,000	1,451,214
SINGER SRI LANKA (+)	25.50	25.50	08/05/19	25.50	25.50	499,829	375,628,830	2550	9,578,535,165	372,199,975
DIRI SAVI BOARD										
BROWNS	44.00	42.50	06/05/19	0.00	0.00	6,117,887	212,625,000	0	9,355,500,000	205,991,606
C.W.MACKIE	39.00	39.00	08/05/19	40.00	39.00	422,624	35,988,556	3979	1,403,553,684	35,750,439
TESS AGRO	0.40	.40	08/05/19	0.50	0.40	8,542,978	339,797,287	14350	135,918,915	336,665,046
TESS AGRO[X.0000]	0.40	.40	08/05/19	0.50	0.40	1,183,170	50,000,000	8500	20,000,000	49,956,908
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	61.70	61.00	06/05/19	0.00	0.00	135,375	833,560	0	51,430,652	764,970

(+) - December Companies

මූල්‍ය වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

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

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

Sector Statistics
ක්ෂේත්‍රයික සංඛ්‍යා දත්ත / துறைகளின் புள்ளிவிபரங்கள்

Sector ක්ෂේත්‍රය துறைகள்	Price Index මිල දර්ශකය விலைச்சுட்டி Today අද இன்று	 Previous පූර්ව දින முன்னர்	Total Return Index මුළු ප්‍රතිලාභ දර්ශකය மொத்த வருவாய் சுட்டி Today අද இன்று	 Previous පූර්ව දින முன்னர்	Turnover පිරිවැටුම புரள்வு Value වටිනාකම பெறுமதி	 Volume ප්‍රමාණය அளவு	 Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	14,073.23	14,117.55	20,483.77	20,548.28	62,234,575	2,495,088	757
BEVERAGE FOOD AND TOBACCO	22,626.17	22,630.65	35,275.39	35,282.38	3,829,423	188,669	141
CHEMICALS AND PHARMACEUTICALS	4,932.41	4,932.41	7,204.60	7,204.60	20,805	7,867	8
CLOSED END FUNDS	83.13	83.13			0	0	0
CONSTRUCTION AND ENGINEERING	1,283.03	1,286.11	1,995.95	2,000.74	6,000,601	735,981	165
DIVERSIFIED HOLDINGS	1,358.55	1,356.79	1,590.95	1,588.89	94,265,379	985,158	285
FOOTWEAR AND TEXTILES	830.35	811.21	1,099.68	1,074.34	235,410	22,790	35
HEALTH CARE	744.51	746.81	919.94	922.78	215,204	15,941	29
HOTELS AND TRAVELS	2,513.88	2,517.17	2,966.48	2,970.36	1,229,124	234,160	149
INVESTMENT TRUSTS	8,450.63	8,539.35	9,454.76	9,554.02	244,690	27,954	18
INFORMATION TECHNOLOGY	23.29	23.29	28.14	28.14	0	0	0
LAND AND PROPERTY	508.13	514.25	702.85	711.32	35,734,554	1,886,025	695
MANUFACTURING	2,398.86	2,415.43	3,952.60	3,979.90	11,655,178	501,238	397
MOTORS	10,450.51	10,461.16	15,023.63	15,038.94	256,119	3,556	38
OIL PALMS	48,818.35	48,818.35	58,709.69	58,709.69	720	4	1
PLANTATIONS	685.02	686.79	1,003.21	1,005.80	703,911	70,597	90
POWER AND ENERGY	91.31	92.66	115.81	117.52	1,148,209	116,280	96
SERVICES	14,620.52	14,673.63	25,254.20	25,345.94	163,811	56,880	29
STORES AND SUPPLIES	27,128.48	27,128.48	29,841.41	29,841.41	315	3	1
TELECOMMUNICATIONS	124.24	125.05	162.78	163.84	4,196,284	480,110	79
TRADING	9,765.60	9,655.17	11,696.55	11,564.29	130,907	84,664	30
					222,265,218	**7,912,965**	**3,043**

Holdings in CDS
සී. ඩී. එස්. තැන්පතු / சி.டி.எஸ் உடமைகள்

	Quantity ප්‍රමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	94,345,125,388	2,231,367,907,960
Domestic දේශීය / உள்நாடு	70,218,747,770	1,624,068,426,959
Foreign විදේශීය / வெளிநாடு	24,126,377,618	607,299,481,001

DEBT MARKET
ණය වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	**Today** අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජ්‍ය සුරැකුම්පත් அரச பிணையங்கள்	**Today** අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		07-MAY-2019			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	**0**	4,950,000	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	**0**	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ ප්‍රමාණය புரள்வின் அளவு	**0**	50,000	Volume of Turnover (No.) පිරිවැටුමේ ප්‍රමාණය புரள்வின் அளவு	**0**	3,325,200
Trades (No.) ගනුදෙනු ප්‍රමාණය வியாபாரம்	**0**	1	Trades (No.) ගනුදෙනු ප්‍රමාණය வியாபாரம்	**0**	1

Daily Movements Corporate Debt on 08-05-2019

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name / සමාගමේ නම / கம்பனி பெயர்	Code / සංකේතය / குறியீடு	Last Traded Date / අවසන් ගනුදෙනු දිනය / இறுதி வியாபாரத்தினம்	Last Traded Yield / අවසන් ගනුදෙනුවේ ඵලදායිතා අගය / இறுதி வியாபார விலை	Last Traded Price / අවසන් ගනුදෙනු මිල / இறுதி வியாபாரவிலை	Coupon Rate / කුවිතාන්සි අනුපාතය / வட்டிவீதம்	Coupon Frequency / කුවිතාන්සි වාර ගණන / வட்டிவீத தடவைகள்	Issued Date / නිකුත් කළ දිනය / வழங்கல் திகதி	Maturity Date / කල්පිරෙන දිනය / முதிர்வு திகதி	Next Coupon Due Date / මීළඟ ගෙවිය යුතු දිනය / அடுத்த வட்டி நிலுவை திகதி	Credit Rating (As at date listing) / ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට) / ஆரம்ப கடன் தரப்படுத்தல்	Par Value / මුහුණත වටිනාකම / முகப் பெறுமதி
BANKS FINANCE AND INSURANCE											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25			100.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	05-03-2019	10.90	98.50	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(lka)	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25			100.00	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/06/19	AA(lka)	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
CDB	CDB/BD/03/06/21-C2351			100.00	11.49	2	03/06/16	03/06/21	31/05/19	[SL]A-	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.50	100.42	12.75	2	03/06/16	03/06/21	31/05/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9			100.00	9	2	01/06/15	01/06/19	01/06/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	13.00	96.34	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	11.51	2	10/12/15	10/12/20	07/06/19	(SL)A+(SO)	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	29/06/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	07/06/19	[SL]A+	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100
DFCC BANK PLC	DFCC/BD/29/03/25-			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100

Company Name / සමාගමේ නම / கம்பனி பெயர்	Code / සංකේතය / குறியீடு	Last Traded Date / අවසන් ගනුදෙනු දිනය / இறுதி வியாபாரத்தினம்	Last Traded Yield / අවසන් ගනුදෙනුවේ ඵලදායිතා අගය / இறுதி வியாபார விளைவு	Last Traded Price / අවසන් ගනුදෙනු මිල / இறுதி வியாபாரவிலை	Coupon Rate / කුවිතාන්සි අනුපාතය / வட்டிவீதம்	Coupon Frequency / කුවිතාන්සි වාර ගණන / வட்டிவீத தடவைகள்	Issued Date / නිකුත් කළ දිනය / வழங்கல் திகதி	Maturity Date / කල්පිරෙන දිනය / முதிர்வு திகதி	Next Coupon Due Date / මීළඟ ගෙවිය යුතු දිනය / அடுத்த வட்டி நிலுவை திகதி	Credit Rating (As at date listing) / ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට) / ஆரம்ப கடன் தரப்படுத்தல்	Par Value / මුහුණත වටිනාකම / முகப் பெறுமதி
BANKS FINANCE AND INSURANCE											
	C2394-13										
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75			100.00	13.75	1	28/03/19	28/03/26	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.58	100.05	12.6	1	29/03/18	29/03/23	27/03/20	A+(lka)	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	29-03-2017	12.71	100.00	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	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-(lka)	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	08/06/19	AA-	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	08/06/19	A+	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	10.50	97.02	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	HDFC/BD/20/11/20-C2331-10.5			100.00	10.5	2	20/11/15	20/11/20	19/05/19	BBB	100
HDFC	HDFC/BD/20/11/20-C2332			100.00	13.58	4	20/11/15	20/11/20	18/05/19	BBB	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19	BBB	100
HNB	HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			100
HNB	HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
HNB	HNB/BC/31/07/22B16.75			100.00	16.75	1	01/08/07	31/07/22	29/06/19	A+	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.5	2	05/09/11	04/09/21	28/06/19	A+	100
HNB	HNB/BD/14/12/24-C2275-8.33			100.00	8.33	2	15/12/14	14/12/24	28/06/19	AA-	100
HNB	HNB/BD/01/11/23-C2361-13	18-02-2019	12.95	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	28/06/19	AA-	100
HNB	HNB/BC/29/08/23A08	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/19	AA-	100
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	14.93	94.00	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	HNB/BD/01/11/21-C2362-11.75			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/06/19	BBB+(lka)	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75			100.00	12.75	2	11/12/17	11/12/22	10/06/19	A-(lka)	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	13.00	97.19	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	13.00	96.97	9	4	26/01/15	25/01/20	29/06/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1			100.00	9.1	2	26/01/15	25/01/20	28/06/19	"BBB+"	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0			49.83	0	0	31/07/18	31/07/23		[SL]	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	29-04-2019	14.73	100.00	14.75	2	31/07/18	31/07/23	29/07/19		100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/07/19	[SL]	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	16.75	91.00	9	4	24/11/14	24/11/19	29/06/19	A-	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65			100.00	12.65	2	31/07/17	30/07/19	29/07/19	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380			100.00	11.14	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5			100.00	14.5	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75			100.00	8.75	2	13/11/14	12/11/19	28/06/19	AA-	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15			100.00	15	1	03/05/17	02/05/22	30/04/20	[SL]	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95			100.00	13.95	1	31/03/19	30/03/24	30/03/20	A	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5			100.00	13.5	2	31/03/19	30/03/24	30/09/19	A(lka)	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100

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Company Name / සමාගමේ නම / கம்பனி பெயர்	Code / සංකේතය / குறியீடு	Last Traded Date / අවසන් ගනුදෙනු දිනය / இறுதி வியாபாரத்தினம்	Last Traded Yield / අවසන් ගනුදෙනුවේ ඵලදායිතා අගය / இறுதி வியாபார விளைவு	Last Traded Price / අවසන් ගනුදෙනු මිල / இறுதி வியாபாரவிலை	Coupon Rate / කුවිතාන්සි අනුපාතය / வட்டிவீதம்	Coupon Frequency / කුවිතාන්සි වාර ගණන / வட்டிவீத தடவைகள்	Issued Date / නිකුත් කළ දිනය / வழங்கல் திகதி	Maturity Date / කල්පිරෙන දිනය / முதிர்வு திகதி	Next Coupon Due Date / මීළඟ ගෙවිය යුතු දිනය / அடுத்த வட்டி நிலுவை திகதி	Credit Rating (As at date listing) / ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට) / ஆரம்ப கடன் தரப்படுத்தல்	Par Value / මුහුණත වටිනාකම / முகப் பெறுமதி
BANKS FINANCE AND INSURANCE											
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	30-04-2019	12.65	100.00	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	10.59	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/05/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/05/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	09/05/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/05/19	AA-	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19	A-	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	11.01	2	10/06/16	10/06/21	07/06/19	A	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	A+	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/06/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.16	100.00	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.03	101.64	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	11.24	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.66	100.00	12.75	1	10/06/16	10/06/21	08/06/19	A	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75			100.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5			100.00	14.5	2	18/04/19	18/04/24	18/10/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15			100.00	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.83	100.06	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/28-			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100

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Company Name / සමාගමේ නම / கம்பனி பெயர்	Code / සංකේතය / குறியீடு	Last Traded Date / අවසන් ගනුදෙනු දිනය / இறுதி வியாபாரத்தினம்	Last Traded Yield / අවසන් ගනුදෙනුවේ ඵලදායිතා අගය / இறுதி வியாபார விளைவு	Last Traded Price / අවසන් ගනුදෙනු මිල / இறுதி வியாபாரவிலை	Coupon Rate / කුපිතාන්සි අනුපාතය / வட்டிவீதம்	Coupon Frequency / කුපිතාන්සි වාර ගණන / வட்டிவீத தடவைகள்	Issued Date / නිකුත් කළ දිනය / வழங்கல் திகதி	Maturity Date / කල්පිරෙන දිනය / முதிர்வு திகதி	Next Coupon Due Date / මීළඟ ගෙවිය යුතු දිනය / அடுத்த வட்டி நிலுவை திகதி	Credit Rating (As at date listing) / ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට) / ஆரம்ப கடன் தரப்படுத்தல்	Par Value / මුහුණත වටිනාකම / முகப் பெறுமதி
BANKS FINANCE AND INSURANCE											
SEYLAN BANK	C2397-13.5 SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/06/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	12.98	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.74	100.00	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/06/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	11.49	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	15-02-2019	13.71	100.00	13.75	2	10/11/16	09/11/20	08/05/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25			100.00	13.25	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	11.74	2	10/11/16	09/11/20	08/05/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	12.54	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100
BEVERAGE FOOD AND TOBACCO											
LION BREWERY	LION/BD/08/12/19-C2270			100.00	7.85	2	08/12/14	08/12/19	29/09/19	AA-	100
CONSTRUCTION AND ENGINEERING											
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25			100.00	10.25	2	18/11/15	18/11/20	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95			100.00	10.95	2	18/11/15	17/11/23	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72			100.00	10.72	2	18/11/15	18/11/22	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45			100.00	10.45	2	18/11/15	18/11/21	16/05/19	A+	100
DIVERSIFIED HOLDINGS											
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	12	2	04/12/15	04/12/20	03/06/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	12.50	96.99	10.5	2	04/12/15	04/12/20	03/06/19	BBB+	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	13.2	2	31/07/18	31/07/23	29/07/19	[SL]	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	13.18	99.00	11.24	2	31/05/16	31/05/19	29/05/19	[SL]AA-	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	04-04-2019	15.79	99.50	11.25	2	16/05/14	16/05/19	16/05/19	AA-	100
HEALTH CARE											
NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	10.40	111.80	14.15	4	30/09/13	30/09/19	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	14.45	4	30/09/13	30/09/23	29/06/19	A	100
INVESTMENT TRUSTS											

Daily Movements Corporate Debt on 08-05-2019

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name / සමාගමේ නම / கம்பனி பெயர்	Code / සංකේතය / குறியீடு	Last Traded Date / අවසන් ගනුදෙනු දිනය / இறுதி வியாபாரத்தினம்	Last Traded Yield / අවසන් ගනුදෙනුවේ ඵලදායිතා අගය / இறுதி வியாபார விலை	Last Traded Price / අවසන් ගනුදෙනු මිල / இறுதி வியாபாரவிலை	Coupon Rate / කුපිතාන්සි අනුපාතය / வட்டிவீதம்	Coupon Frequency / කුපිතාන්සි වාර ගණන / வட்டிவீத தடவைகள்	Issued Date / නිකුත් කළ දිනය / வழங்கல் திகதி	Maturity Date / කල්පිරෙන දිනය / முதிர்வு திகதி	Next Coupon Due Date / මීළඟ ගෙවිය යුතු දිනය / அடுத்த வட்டி நிலுவை திகதி	Credit Rating (As at date listing) / ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට) / ஆரம்ப கடன் தரப்படுத்தல்	Par Value / මුහුණත වටිනාකම / முகப் பெறுமதி
INVESTMENT TRUSTS											
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	12.50	98.78	10.75	1	19/11/14	19/11/19	19/11/19		100
PLANTATIONS											
KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.54	100.00	14.5	2	27/05/14	26/05/19	26/05/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/06/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/06/19	BBB-	100
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(lka)	100
SLT	SLTL/BD/19/04/28-C2403-12.75			100.00	12.75	2	19/04/18	19/04/28	17/10/19	AAA	100
TRADING											
ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	15.25	95.27	9	2	26/12/14	26/12/19	24/06/19	BBB+	100
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12			100.00	12	2	28/09/18	28/09/21	27/09/19	A-(lka)	100

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group කර්මාන්ත සමූහය துறைத் தொகுதி	Market Capitalization වෙළෙඳපොළ ප්‍රාග්ධනීකරණය சந்தை முதலாக்கம்	Turnover පිරිවැටුම புரள்வு Value වටිනාකම பெறுமத	Volume (No.) පරිමාව அளவு	Trades (No.) ගනුදෙනු வியாபாரம்	PER මිල ඉපයුම් අනුපාතය விலை உழைப்பு விகிதம்	PBV මිල පොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி	DY ලාභාංශ ඵලදාව பங்குலாப விளைவு	Securities Traded ගනුදෙනු වූ සුරැකුම්පත් வியாபாரம் நிறைவுற்ற கம்பனிகள	Securities Listed ලැයිස්තුගත සුරැකුම්පත් பட்டியல் படுத்தப்பட்ட கம்பனிகள்
Automobiles & Components	2,355,720,000	6,153.00	210	4	4.04	.49	8.53	1	1
Banks	331,428,415,453	32,263,970.00	568,327	372	4.62	.61	3.15	14	16
Capital Goods	365,184,028,268	93,908,007.50	1,243,073	422	9.31	.68	4.20	19	31
Commercial & Professional Services	3,719,739,226	315.00	3	1	N/A	1.08	.12	1	5
Consumer Durables & Apparel	33,444,052,036	3,244,165.40	183,685	125	35.64	.93	6.42	11	14
Consumer Services	281,809,724,793	1,229,123.50	234,160	149	97.45	1.56	.84	30	38
Diversified Financials	217,415,206,165	25,094,283.90	1,755,036	283	5.01	.94	3.10	31	53
Energy	15,520,404,686	574,230.50	36,800	42	N/A	.76	2.23	3	3
Food & Staples Retailing	83,244,987,023	53,229.60	56,854	16	25.13	2.07	2.74	3	5
Food, Beverage & Tobacco	716,550,605,800	12,629,520.00	793,313	325	14.97	2.26	3.82	34	55
Health Care Equipment & Services	45,790,136,967	219,709.90	23,451	32	15.17	1.61	3.41	8	10
Household & Personal Products	4,863,914,570	87,696.20	10,182	11	11.64	1.59	2.65	1	2
Insurance	143,833,222,826	4,927,905.20	188,645	114	3.36	1.51	3.75	8	11
Materials	48,121,696,823	6,958,509.50	294,457	236	7.46	.75	8.36	17	22
Pharmaceuticals, Biotechnology & Life Sciences	4,626,711,008	.00	0	0	4.74	1.27	2.45	0	2
Real Estate	49,415,691,583	35,742,080.60	1,886,147	699	4.81	.52	4.98	13	20
Retailing	36,304,262,901	536,691.10	74,072	72	15.08	.59	6.04	11	12
Telecommunication Services	111,099,250,124	4,196,283.80	480,110	79	5.30	.79	8.19	2	2
Transportation	7,941,994,570	19,365.00	4,960	7	7.46	.69	.00	1	2
Utilities	15,881,402,426	573,978.70	79,480	54	9.80	1.92	6.61	6	6

Daily Movements Equity on 08th May 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள

Company Name / සමාගමේ නම / கம்பனி பெயர்	Closing Price / ප්‍ර.බ.සා මිල / எ.நி.ச விலை	Last Traded Price / අවසන් ගනුදෙනු මිල / இறுதி வியாபாரம்	Last Traded Date / අවසන් ගනුදෙනු දින / இறுதி வியாபாரத்தினம்	High / උපරිම / உயர்வு	Low / අවම / குறைவு	Foriegn Holding / විදේශීය තැන්පතු / வெளிநாட்டு உடைமை	Issued Quantity / නිකුත් කළ ප්‍රමාණය / வழங்கிய பங்குகளின்	Turnover / පිරිවැටුම / புரள்வு	Indexed Market Cap / දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය / பட்டியல் படுத்திய சந்தை முதல்	Qty in CDS / සී.ඩී.එස්. ප්‍රමාණය / சி.டி.எஸ் அளவு
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	29.30	29.30	08/05/19	29.30	29.30	1,784,459	80,400,000	6153	2,355,720,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.60	2.60	08/05/19	2.60	2.60	1,577,956,728	2,501,390,534	7800	6,503,615,388	1,912,379,701
COMMERCIAL BANK[X.0000] (+)	79.90	79.90	08/05/19	81.50	79.60	15,068,642	66,254,269	342496	5,293,716,093	65,516,642
COMMERCIAL BANK (+)	90.80	91.00	08/05/19	91.00	90.50	312,504,613	961,252,317	1489220	87,281,710,384	953,426,426
DFCC BANK PLC	69.70	69.50	08/05/19	70.00	69.50	63,728,391	265,097,688	165814	25,868,232,381	262,440,466
HNB[X.0000] (+)	134.80	134.50	08/05/19	135.10	134.50	46,754,776	99,062,844	29250	13,353,671,371	92,565,700
HNB (+)	164.00	164.00	08/05/19	164.00	161.00	143,048,067	401,343,863	1204451	65,820,393,532	397,078,524
HDFC (+)	22.00	22.90	08/05/19	23.80	22.00	9,477,493	64,710,520	15862	1,423,631,440	63,529,520
NAT. DEV. BANK (+)	92.40	92.60	08/05/19	92.60	92.10	34,024,407	221,799,756	109270	20,494,297,454	220,219,573
NATIONS TRUST (+)	85.00	85.00	07/05/19	.00	.00	65,732,618	244,504,169	0	20,782,854,365	243,823,129
NATIONS TRUST[X.0000] (+)	80.00	93.90	02/05/19	.00	.00	8,035,630	39,347,703	0	3,147,816,240	39,345,542
PAN ASIA (+)	12.30	12.30	08/05/19	12.60	12.30	88,764,372	442,561,629	181837	5,443,508,037	431,255,821
SAMPATH (+)	150.50	150.00	08/05/19	154.00	150.00	68,364,067	292,451,122	12441062	44,013,893,861	284,673,970
SANASA DEV. BANK (+)	59.00	59.00	08/05/19	59.00	58.10	13,223,979	56,308,252	167749	3,322,186,868	48,722,254
SEYLAN BANK[X.0000] (+)	33.00	33.00	08/05/19	35.00	33.00	13,778,801	189,109,436	7400529	6,240,611,388	187,238,857
SEYLAN BANK (+)	53.00	55.00	08/05/19	55.00	53.00	3,707,334	188,608,404	8059572	9,996,245,412	184,490,343
UNION BANK (+)	11.40	11.40	08/05/19	11.70	11.40	860,730,331	1,091,406,249	649058	12,442,031,239	1,087,688,459
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	12.60	12.60	08/05/19	12.70	12.50	67,504,206	1,000,000,000	4873244	12,600,000,000	999,463,720
ACL	30.10	30.10	08/05/19	30.10	30.10	9,480,856	119,787,360	3010	3,605,599,536	117,396,768
AITKEN SPENCE	42.00	41.00	08/05/19	42.00	40.20	97,188,909	405,996,045	267881	17,051,833,890	404,303,565
CENTRAL IND.	27.00	28.00	08/05/19	28.80	27.00	715,848	19,768,428	169145	533,747,556	19,360,966
DOCKYARD (+)	50.00	51.00	08/05/19	52.40	50.00	37,983,475	71,858,924	69757	3,592,946,200	71,425,989
E B CREASY	1,377.00	1,100.10	06/05/19	.00	.00	11,682	2,535,458	0	3,491,325,666	2,503,994
HAYLEYS	156.30	160.00	08/05/19	160.00	155.00	2,965,046	75,000,000	163804	11,722,500,000	65,322,909
HEMAS HOLDINGS	71.90	71.90	08/05/19	71.90	71.30	169,285,225	596,043,425	84109	42,855,522,258	595,317,327
JKH	138.00	138.00	08/05/19	140.00	137.60	631,571,088	1,318,173,279	85278556	181,907,912,502	1,307,291,195
KELANI CABLES	68.30	68.20	06/05/19	.00	.00	969,835	21,800,000	0	1,488,940,000	20,948,271
LANKA ASHOK	622.20	610.00	08/05/19	610.00	610.00	1,027,560	3,620,843	5490	2,252,888,515	1,063,345
LANKA TILES	70.00	69.60	30/04/19	.00	.00	5,684,638	53,050,410	0	3,713,528,700	52,692,407
LANKA WALLTILE	54.30	54.30	08/05/19	54.30	54.30	646,232	54,600,000	361638	2,964,780,000	53,250,055
LAXAPANA	9.60	9.60	08/05/19	9.60	9.60	42,561	39,000,000	2880	374,400,000	38,911,609
RENUKA HOLDINGS[X.0000]	9.60	9.80	08/05/19	9.80	9.00	1,589,452	12,856,830	3350	123,425,568	12,855,441
RENUKA HOLDINGS	14.40	14.40	07/05/19	.00	.00	10,539,932	89,034,626	0	1,282,098,614	89,008,358
RICHARD PIERIS	9.00	9.10	08/05/19	9.10	8.90	1,507,222,126	2,035,038,275	530749	18,315,344,475	1,948,396,175
ROYAL CERAMIC	55.80	57.00	08/05/19	57.00	55.50	11,015,560	110,789,384	142677	6,182,047,627	109,436,932
SOFTLOGIC	15.90	16.00	08/05/19	16.00	15.20	383,138,855	1,192,543,209	1234380	18,961,437,023	1,192,543,209
FORT LAND	12.50	12.50	08/05/19	12.50	12.00	888,762	180,000,000	42890	2,250,000,000	178,786,230
UNISYST	12.80	12.70	07/05/19	.00	.00	118,005	12,058,200	0	154,344,960	11,925,254
DIRI SAVI BOARD										
BROWNS	44.00	42.50	06/05/19	.00	.00	6,117,887	212,625,000	0	9,355,500,000	205,991,606
LANKA CERAMIC	100.10	100.10	08/05/19	100.10	100.00	887	6,000,000	2502	600,600,000	5,815,688
LANKEM CEYLON	21.50	21.00	03/05/19	.00	.00	58,967	33,853,200	0	727,843,800	30,415,383
SERENDIB ENG.GRP	6.50	6.60	07/05/19	.00	.00	28,879,823	32,383,250	0	210,491,125	32,383,215
VALLIBEL ONE	14.10	14.10	08/05/19	14.20	14.00	9,038,572	1,086,559,353	636187	15,320,486,877	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY	1.30	1.30	07/05/19	.00	.00	3,238,111	100,000,000	0	130,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,418
OFFICE EQUIPMENT	61.70	61.00	06/05/19	.00	.00	135,375	833,560	0	51,430,652	764,970

Daily Movements Equity on 08th May 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தினம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.50	1.50	08/05/19	1.60	1.50	5,314,195	537,512,430	35760	806,268,645	219,788,260
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	92.60	105.00	08/05/19	105.00	105.00	1,506,840	2,657,812	315	246,113,391	2,607,313
LAKE HOUSE PRIN.	140.00	122.00	06/05/19	.00	.00	7,431	2,937,245	0	411,214,300	2,431,599
PRINTCARE PLC	34.60	34.80	24/04/19	.00	.00	388,387	85,966,670	0	2,974,446,782	82,120,010
WATCH LIST										
CEYLON PRINTERS	64.90	58.30	06/05/19	.00	.00	130,110	600,170	0	38,951,033	568,550
PARAGON	49.00	48.00	03/05/19	.00	.00	158,860	1,000,280	0	49,013,720	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	50.20	50.00	08/05/19	53.40	50.00	199,091	5,110,560	553	256,550,112	4,932,456
BLUE DIAMONDS	.40	.40	08/05/19	.40	.40	28,696,475	206,601,782	54	82,640,713	193,137,362
BLUE DIAMONDS[X.0000]	.20	.20	07/05/19	.00	.00	662,327	194,633,623	0	38,926,725	191,897,894
DANKOTUWA PORCEL	5.10	5.20	08/05/19	5.70	4.90	8,605,379	162,552,920	258913	829,019,892	162,431,160
HAYLEYS FABRIC	8.50	8.60	08/05/19	8.60	8.50	1,998,558	207,740,888	172635	1,765,797,548	207,534,175
HAYLEYS FIBRE	80.00	80.00	08/05/19	83.90	80.00	20,184	8,000,000	29016	640,000,000	7,547,114
KELSEY	26.70	26.00	08/04/19	.00	.00	362,417	17,429,274	0	465,361,616	17,238,952
RADIANT GEMS	14.00	14.00	08/05/19	14.10	14.00	638,949	2,400,000	1961	33,600,000	1,451,214
REGNIS (+)	59.80	62.90	08/05/19	62.90	59.50	374,829	11,267,863	14882	673,818,207	11,146,413
TEEJAY LANKA	30.00	30.00	08/05/19	30.20	30.00	331,997,514	701,956,580	2531092	21,058,697,400	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.50	8.50	08/05/19	8.60	8.50	3,669,422	356,869,666	233777	3,033,392,161	355,983,864
SINGER IND. (+)	57.20	58.00	08/05/19	58.00	58.00	22,773	10,000,380	1160	572,021,736	9,809,803
WATCH LIST										
AMBEON CAPITAL	3.60	3.90	08/05/19	3.90	3.50	370,299	1,002,724,815	123	3,609,809,334	1,002,716,958
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	.00	.00	36,440	54,916,656	0	384,416,592	54,901,056
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	20.20	20.30	08/05/19	20.50	20.10	1,755,458	336,290,010	207095	6,793,058,202	335,069,553
AMAYA LEISURE	34.50	34.50	08/05/19	34.70	34.50	102,781	53,994,979	34865	1,862,826,776	53,800,681
AHOT PROPERTIES	35.30	36.00	08/05/19	36.00	35.00	3,795,744	442,775,300	123507	15,629,968,090	442,296,826
HOTELS CORP.	9.60	9.60	08/05/19	9.60	9.60	1,068,397	180,030,942	2208	1,728,297,043	178,812,604
CITRUS LEISURE	4.00	4.00	08/05/19	4.30	4.00	328,902	96,650,427	372963	1,082,484,784	96,569,309
DOLPHIN HOTELS	22.60	22.60	08/05/19	23.10	22.50	347,360	31,621,477	12015	714,645,380	31,274,942
HOTEL SIGIRIYA	50.70	52.00	08/05/19	52.00	50.50	170,374	5,859,000	47895	297,051,300	3,796,572
HUNAS FALLS	175.50	175.00	08/05/19	175.00	175.00	3,601	5,625,000	1050	987,187,500	5,529,694
RENUKA CITY HOT.	230.00	230.00	03/05/19	.00	.00	40,053	7,000,000	0	1,610,000,000	6,916,289
SIGIRIYA VILLAGE	42.00	42.00	08/05/19	42.00	42.00	47,115	9,000,000	840	378,000,000	8,964,566
TANGERINE	39.00	39.00	08/05/19	39.00	39.00	68,005	20,000,000	8580	780,000,000	19,301,818
KANDY HOTELS	4.50	4.70	08/05/19	4.70	4.70	110,131,900	577,500,000	94	2,598,750,000	544,258,155
KINGSBURY	12.10	12.20	08/05/19	12.20	12.20	349,293	242,000,000	122	2,928,200,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.20	6.40	08/05/19	6.40	6.40	27,336,269	53,728,000	6	333,113,600	53,728,000
BERUWALA RESORTS	.50	.60	08/05/19	.60	.50	185,109	600,000,000	40006	300,000,000	598,247,561
EDEN HOTEL LANKA	10.10	10.10	08/05/19	10.10	10.10	557,695	105,600,000	10605	1,066,560,000	105,214,154
GALADARI (+)	6.20	6.20	08/05/19	6.50	6.20	459,809,101	500,829,564	28200	3,105,143,297	444,595,323
CITRUS HIKKADUWA	3.30	3.30	08/05/19	3.30	3.00	108,484	204,782,354	20177	946,094,477	168,427,463
JETWING SYMPHONY	10.00	10.00	07/05/19	.00	.00	107,725,915	502,188,559	0	5,021,885,590	399,286,180
KEELLS HOTELS	6.90	6.90	08/05/19	7.00	6.90	33,208,276	1,456,146,780	7943	10,047,412,782	1,452,863,171
MAHAWELI REACH	11.90	11.90	08/05/19	11.90	11.90	33,986,134	47,066,447	157080	560,090,719	45,846,325
MARAWILA RESORTS	1.30	1.30	08/05/19	1.30	1.20	128,696	228,000,000	3201	296,400,000	227,737,510

Daily Movements Equity on 08th May 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள

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සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தினம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CONSUMER SERVICES										
DIRI SAVI BOARD										
PALM GARDEN HOTL	17.10	17.00	08/05/19	17.20	17.00	64,614	43,267,000	8697	739,865,700	42,464,771
PEGASUS HOTELS	24.00	23.90	08/05/19	23.90	23.90	113,410	30,391,538	24	729,396,912	30,225,584
RAMBODA FALLS	18.50	18.10	07/05/19	.00	.00	355,060	20,000,000	0	370,000,000	19,993,400
RENUKA HOTELS	42.10	40.00	08/05/19	41.00	40.00	167,157	40,297,530	891	1,696,526,013	38,876,250
ROYAL PALMS	15.20	15.00	08/05/19	15.00	15.00	2,712,819	50,000,000	150	760,000,000	49,295,956
SERENDIB HOTELS[X.0000]	10.50	10.50	26/04/19	.00	.00	7,377,266	36,011,056	0	378,116,088	21,937,083
SERENDIB HOTELS	16.00	16.00	26/04/19	.00	.00	19,325,553	75,514,738	0	1,208,235,808	50,351,559
TAL LANKA	9.40	9.20	08/05/19	9.50	9.20	116,203,347	139,637,494	12968	1,312,592,444	135,985,496
LIGHTHOUSE HOTEL	24.50	24.50	08/05/19	24.50	24.50	255,426	46,000,000	12250	1,127,000,000	45,562,000
FORTRESS RESORTS	10.50	10.50	07/05/19	.00	.00	326,871	110,886,684	0	1,164,310,182	110,762,006
NUWARA ELIYA	1,000.00	1,000.00	08/05/19	1,000.00	1,000.00	37,527	2,186,040	100000	2,186,040,000	2,122,812
TRANS ASIA	68.00	74.90	07/05/19	.00	.00	92,503	200,000,000	0	13,600,000,000	199,421,189
CITRUS WASKADUWA	1.90	1.90	08/05/19	1.90	1.90	205,021	201,746,915	3800	1,073,293,588	201,746,915
WATCH LIST										
ANILANA HOTELS	.90	.90	08/05/19	.90	.90	784,803,246	1,006,752,069	10811	988,447,486	1,002,952,069
BROWNS BEACH	10.70	10.70	08/05/19	10.70	10.70	2,907,534	129,600,000	1081	1,386,720,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
DIVERSIFIED FINANCIALS										
MAIN BOARD										
ALLIANCE	48.00	48.00	08/05/19	48.00	47.20	473,674	33,696,000	104211	1,617,408,000	32,218,575
ASIA ASSET	7.30	7.50	08/05/19	7.50	7.30	75,839,689	109,097,018	13352	955,689,873	109,095,119
CENTRAL FINANCE	85.00	85.00	08/05/19	85.00	85.00	32,374,923	218,661,027	85000	18,586,187,295	202,489,033
CEYLON GUARDIAN	60.80	61.50	07/05/19	.00	.00	6,892,131	82,978,868	0	5,045,115,174	81,173,083
CEYLON INV.	34.70	36.80	08/05/19	36.80	36.80	3,514,157	99,451,059	37	3,450,951,747	96,893,951
CDB	73.00	73.00	08/05/19	73.10	73.00	43,160	46,299,223	81790	3,379,843,279	45,361,735
CDB[X.0000]	60.00	60.00	08/05/19	60.30	60.00	225,782	8,005,984	46113	480,359,040	7,909,557
DUNAMIS CAPITAL	22.50	22.50	08/05/19	22.50	22.50	3,426,995	122,997,050	4928	2,767,433,625	122,769,469
FIRST CAPITAL	21.40	21.80	08/05/19	21.90	21.00	285,903	101,250,000	47107	2,166,750,000	100,157,847
L O L C HOLDINGS	87.00	87.00	08/05/19	88.60	86.20	21,031,375	475,200,000	101655	41,342,400,000	472,730,830
LANKA VENTURES	38.50	38.50	08/05/19	38.50	38.50	1,228,160	50,000,000	4235	1,925,000,000	49,864,598
LB FINANCE	120.00	120.00	08/05/19	120.00	118.50	5,492,557	138,514,284	3425574	16,758,171,360	138,162,052
NATION LANKA	.50	.60	08/05/19	.60	.50	683,055,587	1,353,792,606	64504	676,896,303	1,352,447,433
PEOPLES LEASING	13.70	13.70	08/05/19	13.90	13.70	101,515,152	1,579,862,482	19788136	21,644,116,003	1,579,408,357
S M B LEASING (+)	.40	.40	08/05/19	.40	.30	116,133,724	1,191,766,772	800	476,706,709	1,182,116,583
S M B LEASING[X.0000] (+)	.30	.30	08/05/19	.30	.20	64,460,211	614,066,101	10030	184,219,830	609,099,461
SINGER FINANCE	12.80	12.80	08/05/19	12.90	12.60	357,750	202,074,075	143585	2,586,548,160	201,853,682
VALLIBEL FINANCE	66.00	66.00	08/05/19	66.00	65.00	1,865,677	58,863,350	492000	3,884,981,100	58,823,700
DIRI SAVI BOARD										
MULTI FINANCE	15.10	17.50	08/05/19	17.60	14.30	704,995	63,610,181	77608	960,513,733	63,507,979
ASIA SIYAKA	1.80	1.80	08/05/19	1.80	1.80	2,745,825	260,000,000	5400	468,000,000	260,000,000
AMF CO LTD	441.00	400.00	08/05/19	403.10	400.00	33	5,608,355	24927	2,473,284,555	5,513,942
BIMPUTH FINANCE	24.70	24.70	06/05/19	.00	.00	3,910	107,733,344	0	2,661,013,597	84,179,678
CFI	43.70	42.00	06/05/19	.00	.00	99,274	6,762,496	0	295,521,075	6,736,791
CIT	60.10	60.10	25/04/19	.00	.00	63,062	6,715,137	0	403,579,734	6,690,444
COM.CREDIT	24.00	24.00	08/05/19	24.30	23.70	123,220,713	318,074,365	32242	7,633,784,760	317,678,390
DIALOG FINANCE	31.70	31.00	08/05/19	32.00	31.00	41,346	91,336,974	103932	2,895,382,076	91,335,229
GUARDIAN CAPITAL	18.00	19.00	06/05/19	.00	.00	331,800	25,833,808	0	465,008,544	25,792,487
ORIENT FINANCE	12.10	12.10	08/05/19	12.10	12.00	132,451	148,018,370	63027	1,791,022,277	147,992,140
PRIME FINANCE	17.50	17.50	26/04/19	.00	.00	7,703	79,200,000	0	1,386,000,000	79,198,700
RENUKA CAPITAL	3.00	3.00	08/05/19	3.10	3.00	735,750	173,798,500	41220	521,395,500	173,552,600
SINHAPUTHRA FIN[P.0000]	6.00	6.00	07/05/19	.00	.00	5,000	6,707,650	0		5,894,070
SOFTLOGIC CAP	4.90	4.90	08/05/19	5.10	4.90	7,119,711	688,160,000	24650	3,371,984,000	687,023,157
SOFTLOGIC FIN	22.50	22.40	03/05/19	.00	.00	458,015	67,928,384	0	1,528,388,640	62,294,549

Daily Movements Equity on 08th May 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள

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සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தினம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
DIVERSIFIED FINANCIALS										
WATCH LIST										
ABANS FINANCIAL	14.00	14.00	08/05/19	14.00	14.00	19,671	66,561,573	3500	931,862,022	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	154.10	154.00	07/05/19	.00	.00	2,150	7,437,500	0	1,146,118,750	7,387,381
ASIA CAPITAL	5.40	5.40	08/05/19	5.40	5.40	122,786,578	131,329,995	54	709,181,973	130,910,064
CIFL (TS)	.80	.80	23/11/17	.00	.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	2.30	2.30	08/05/19	2.40	2.30	32,630	6,377,711,170	28968	14,668,735,691	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	36.60	37.90	07/05/19	.00	.00	12	237,943,274	0	8,708,723,828	237,865,594
LOLC FINANCE	3.10	3.00	07/05/19	.00	.00	3,947,916	4,200,000,000	0	13,020,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2,600.00	10/04/19	.00	.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	8.70	8.70	08/05/19	8.80	8.40	757,775	165,717,222	264762	1,441,739,831	165,125,314
PEOPLE'S MERCH	8.80	8.80	08/05/19	8.80	8.80	413,748	84,350,000	7049	1,855,700,000	83,611,189
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	9.20	9.10	08/05/19	9.20	7.30	1,169,760	62,958,930	3889	579,222,156	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,629
TRADE FINANCE	50.00	52.60	05/04/19	.00	.00	25,115	56,800,400	0	2,840,020,000	56,800,400
VANIK INCORP PLC (+) (DS)		.00		.00	.00	4,030,431	65,481,650	0	52,385,320	61,877,977
ENERGY										
MAIN BOARD										
LANKA IOC	17.40	17.40	08/05/19	17.40	16.90	418,293,029	532,465,705	238856	9,264,903,267	530,188,000
LAUGFS GAS	16.50	16.60	08/05/19	16.60	16.50	375,390	335,000,086	99117	5,527,501,419	334,454,300
LAUGFS GAS[X.0000]	14.00	14.00	08/05/19	14.00	13.40	5,522,326	52,000,000	236258	728,000,000	51,562,525
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	160.00	160.00	07/05/19	.00	.00	31,151,580	201,406,978	0	32,225,116,480	194,873,177
CARGILLS	196.00	196.00	08/05/19	196.00	196.00	19,475,708	257,221,043	30380	50,415,324,428	253,425,694
DIRI SAVI BOARD										
TESS AGRO[X.0000]	.40	.40	08/05/19	.50	.40	1,183,170	50,000,000	8500	20,000,000	49,956,908
TESS AGRO	.40	.40	08/05/19	.50	.40	8,542,978	339,797,287	14350	135,918,915	336,665,046
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
AGALAWATTE (+)	14.20	14.00	03/05/19	.00	.00	4,130,540	25,000,000	0	355,000,000	23,243,509
BAIRAHA FARMS	105.00	105.00	08/05/19	111.10	100.00	639,609	16,000,000	2363051	1,680,000,000	15,817,158
BALANGODA (+)	11.00	11.00	08/05/19	11.00	10.90	90,291	23,636,363	8106	259,999,993	22,012,639
BUKIT DARAH	202.00	180.00	08/05/19	180.00	180.00	30,867,695	102,000,000	720	20,604,000,000	95,391,181
CARSONS	165.00	160.00	08/05/19	160.00	155.10	45,088,520	196,386,914	2710	32,403,840,810	194,165,023
COLD STORES	580.00	576.00	08/05/19	576.00	575.00	10,453,560	95,040,000	12671	55,123,200,000	90,563,126
GRAIN ELEVATORS (+)	51.50	50.90	08/05/19	52.40	50.00	37,086,636	60,000,000	1065838	3,090,000,000	59,910,961
CEYLON TOBACCO (+)	1,350.00	1,350.00	07/05/19	.00	.00	182,875,614	187,323,751	0	252,887,063,850	12,434,250
CONVENIENCE FOOD	325.00	357.00	07/05/19	.00	.00	45,513	2,750,000	0	893,750,000	2,697,822
HORANA	16.00	16.00	08/05/19	16.00	16.00	400,250	25,000,000	3200	400,000,000	23,325,230
KAHAWATTE (+)	36.80	40.00	07/05/19	.00	.00	66,810	79,889,805	0	2,939,944,824	77,859,089
KEGALLE	58.50	58.50	08/05/19	58.50	58.50	897,535	25,000,000	46800	1,462,500,000	23,472,824
KELANI VALLEY (+)	90.00	68.30	06/05/19	.00	.00	573,830	34,000,000	0	3,060,000,000	32,353,553
KOTAGALA	6.20	6.20	08/05/19	6.60	6.10	1,689,402	75,225,000	24366	466,395,000	67,708,530
LMF	100.00	100.00	30/04/19	.00	.00	12,593,548	39,998,000	0	3,999,800,000	33,642,230
LANKEM DEV.	3.00	3.00	08/05/19	3.20	3.00	3,474,106	120,000,000	1057600	360,000,000	119,960,799
LION BREWERY	520.00	520.00	07/05/19	.00	.00	29,854,883	80,000,000	0	41,600,000,000	79,963,320
MALWATTE (+)	6.70	7.00	08/05/19	7.00	7.00	3,167,432	202,792,331	70	1,358,708,618	183,666,498

Daily Movements Equity on 08th May 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தினம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
MALWATTE[X.0000] (+)	4.00	4.00	08/05/19	4.00	4.00	172,691	20,250,660	400	81,002,640	20,250,660
MELSTACORP	38.50	38.50	08/05/19	38.70	38.10	306,261,466	1,165,397,072	5982684	44,867,787,272	1,154,371,620
NAMUNUKULA	60.00	60.00	08/05/19	60.10	59.20	609,137	23,750,000	9472	1,425,000,000	22,185,668
NESTLE (+)	1,590.00	1,600.00	08/05/19	1,640.00	1,600.00	51,283,967	53,725,463	3240	85,423,486,170	53,213,311
RENUKA AGRI	2.10	2.10	08/05/19	2.10	2.10	35,100,354	561,750,000	9181	1,179,675,000	558,016,420
RENUKA FOODS	14.50	14.90	08/05/19	14.90	14.30	29,746,071	117,960,106	80480	1,710,421,537	117,568,012
RENUKA FOODS[X.0000]	10.30	10.50	03/05/19	.00	.00	497,656	4,773,346	0	49,165,464	4,772,852
SUNSHINE HOLDING	48.00	48.00	07/05/19	.00	.00	79,070,596	149,554,103	0	7,178,596,944	149,332,205
TALAWAKELLE (+)	43.90	44.00	08/05/19	44.00	43.10	490,815	23,750,000	93030	1,042,625,000	21,948,951
TEA SMALLHOLDER	26.00	26.00	29/04/19	.00	.00	23,207	30,000,000	0	780,000,000	29,708,911
THREE ACRE FARMS (+)	90.10	92.00	08/05/19	92.00	90.00	5,378,268	23,545,000	62960	2,121,404,500	23,471,396
WATAWALA	18.00	18.00	08/05/19	18.00	18.00	1,834,124	200,962,555	360	3,617,325,990	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	9.20	10.30	08/05/19	10.30	9.20	89,172	83,750,000	4610	770,500,000	79,946,397
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	.00	.00	10,234,577	1,368,000,000	0	4,651,200,000	1,365,753,100
BROWNS INVSTMNTS	1.40	1.30	08/05/19	1.50	1.30	25,018,381	3,720,000,000	17013	5,208,000,000	3,719,469,117
CEYLON BEVERAGE	849.90	840.00	02/05/19	.00	.00	4,799,605	20,988,090	0	17,837,777,691	19,119,865
DILMAH CEYLON	540.10	540.00	08/05/19	550.00	540.00	134,552	20,737,500	6580	11,200,323,750	20,723,007
ELPITIYA	17.00	17.00	08/05/19	17.00	17.00	1,198,215	72,866,428	115634	1,238,729,276	69,847,717
HAPUGASTENNE (+)	17.90	17.90	08/05/19	17.90	17.90	10,928,316	46,315,789	3222	829,052,623	44,274,504
HARISCHANDRA	1,576.30	1,590.00	08/05/19	1,590.00	1,590.00	20,178	1,919,600	25440	3,025,865,480	1,881,214
HATTON	6.20	6.20	08/05/19	6.20	6.10	1,987,387	236,666,671	127478	1,467,333,360	216,662,704
HVA FOODS	3.30	3.30	08/05/19	3.50	3.30	428,944	66,428,660	44192	219,214,578	66,354,729
KEELLS FOOD	125.00	124.90	08/05/19	125.00	124.90	250,745	25,500,000	15625	3,187,500,000	25,427,605
MASKELIYA	9.10	9.30	08/05/19	9.40	9.00	148,490	53,953,489	192424	490,976,750	52,348,245
RAIGAM SALTERNS	1.90	1.90	07/05/19	.00	.00	5,990,258	282,207,320	0	536,193,908	281,562,020
UDAPUSSELLAWA (+)	28.00	28.70	08/05/19	28.70	28.70	3,780,842	19,398,850	172	543,167,800	18,609,480
WATCH LIST										
SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	969,150,000	21,293,000
DISTILLERIES	14.50	14.60	08/05/19	14.60	14.20	58,055,990	4,600,000,000	1137757	66,700,000,000	4,596,573,204
GOOD HOPE	736.00	736.00	03/05/19	.00	.00	3,816,504	3,883,782	0	2,858,463,552	3,561,719
INDO MALAY	1,300.00	1,369.90	30/04/19	.00	.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
KOTMALE HOLDINGS	180.10	180.00	06/05/19	.00	.00	3,565	31,400,000	0	5,655,140,000	31,353,530
LUCKY LANKA	.90	.90	07/05/19	.00	.00	17,300	176,028,410	0	158,425,569	176,028,410
LUCKY LANKA[X.0000]	.60	.60	08/05/19	.60	.60	1,401,111	24,000,000	37867	14,400,000	24,000,000
MADULSIMA (+)	5.70	5.70	08/05/19	5.70	5.50	380,399	169,501,097	74567	966,156,253	167,429,836
PELWATTE (DS)		.00		.00	.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SELINSING	711.40	650.00	06/05/19	.00	.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,800.00	30/04/19	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
TOUCHWOOD (DS)	2.60	2.50	11/03/14	.00	.00	3,330,747	106,905,600	0	277,954,560	106,098,694
HEALTH CARE EQUIPMENT & SERVICES										
MAIN BOARD										
ASIRI	19.60	19.60	08/05/19	19.60	19.60	414,943,301	1,137,533,596	87279	22,295,658,482	1,120,334,068
ASIRI SURG	8.80	8.80	08/05/19	8.80	8.80	146,998	528,457,545	10208	4,650,426,396	506,726,248
DURDANS[X.0000]	69.50	69.50	08/05/19	69.70	69.50	960,803	8,345,454	63196	580,009,053	8,184,930
DURDANS	75.00	74.00	08/05/19	74.00	74.00	439,244	25,527,272	1110	1,914,545,400	24,439,775
MULLERS	.60	.60	08/05/19	.60	.60	3,936,800	283,000,000	4506	169,800,000	279,276,581
NAWALOKA	4.10	4.10	08/05/19	4.10	4.10	3,391,347	1,409,505,596	1640	5,778,972,944	1,363,553,140
DIRI SAVI BOARD										
E - CHANNELLING	3.90	3.90	07/05/19	.00	.00	1,318,742	122,131,415	0	476,312,519	121,819,579
SINGHE HOSPITALS	1.20	1.20	08/05/19	1.20	1.20	2,200	431,300,895	9600	517,561,074	431,300,895
WATCH LIST										

Company Name / සමාගමේ නම / கம்பனி பெயர்	Closing Price / ප්‍ර.බ.සා මිල / எ.நி.ச விலை	Last Traded Price / අවසන් ගනුදෙනු මිල / இறுதி வியாபாரம்	Last Traded Date / අවසන් ගනුදෙනු දින / இறுதி வியாபாரத்தினம்	High / උපරිම / உயர்வு	Low / අවම / குறைவு	Foriegn Holding / විදේශීය තැන්පතු / வெளிநாட்டு உடைமை	Issued Quantity / නිකුත් කළ ප්‍රමාණය / வழங்கிய பங்குகளின்	Turnover / පිරිවැටුම / புரள்வு	Indexed Market Cap / දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය / பட்டியல் படுத்திய சந்தை முதல்	Qty in CDS / සී.ඩී.එස්. ප්‍රමාණය / சி.டி.எஸ் அளவு
HEALTH CARE EQUIPMENT & SERVICES										
WATCH LIST										
PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020
LANKA HOSPITALS (+)	42.00	42.00	08/05/19	42.90	42.00	64,968,073	223,732,169	42172	9,396,751,098	221,448,513
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	8.60	8.60	08/05/19	8.90	8.50	3,525,633	306,843,357	87696	2,638,852,870	306,843,357
SWADESHI	14,900.00	11,300.00	06/05/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020
INSURANCE										
MAIN BOARD										
A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,040,997	30,749,370	0	47,815,270,350	30,343,566
CEYLINCO INS. (+)	2,123.60	1,820.30	08/05/19	1,865.00	1,820.30	6,422,385	20,000,000	44662	42,472,000,000	19,001,071
CEYLINCO INS.[X.0000] (+)	930.00	880.00	08/05/19	885.10	880.00	3,504,728	6,414,480	44150	5,965,466,400	6,140,382
HNB ASSURANCE (+)	117.90	117.90	08/05/19	117.90	117.90	764,466	50,000,000	11790	5,895,000,000	48,607,469
JANASHAKTHI INS. (+)	24.00	24.90	08/05/19	24.90	24.00	1,711,233	226,526,153	3597971	5,436,627,672	223,125,276
PEOPLE'S INS (+)	18.30	18.40	08/05/19	18.50	18.30	2,373,888	200,000,000	191956	3,660,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	7.30	9.00	07/05/19	.00	.00	2,627	50,000,000	0	365,000,000	49,993,500
AMANA TAKAFUL (+)	5.90	6.00	08/05/19	6.00	5.80	280,448	180,000,130	5425	1,062,000,767	179,685,193
ARPICO INSURANCE (+)	17.30	17.30	06/05/19	.00	.00	2,021,907	66,230,407	0	1,145,786,041	66,230,403
Softlogic Life (+)	34.00	34.20	08/05/19	34.30	34.00	174,213,562	375,000,000	911290	12,750,000,000	374,906,190
UNION ASSURANCE (+)	293.00	293.00	08/05/19	293.00	282.00	653,425	58,928,572	120660	17,266,071,596	58,286,275
MATERIALS										
MAIN BOARD										
ACL PLASTICS	82.80	82.90	08/05/19	82.90	81.00	108,560	4,212,500	41499	348,795,000	1,838,105
ACME	3.30	3.30	08/05/19	3.30	3.30	11,157,706	41,161,913	9752	135,834,313	41,043,250
CIC[X.0000]	26.00	26.00	08/05/19	26.00	26.00	1,805,997	21,870,000	7800	568,620,000	21,308,924
CIC	38.00	37.10	08/05/19	37.10	37.10	566,297	72,900,000	74	2,770,200,000	71,717,923
CHEMANEX	49.00	59.50	06/05/19	.00	.00	227,620	15,750,000	0	771,750,000	15,505,241
CHEVRON (+)	56.10	56.00	08/05/19	57.00	56.00	52,923,568	240,000,000	940333	13,464,000,000	239,795,233
DIPPED PRODUCTS	77.00	77.00	08/05/19	77.00	77.00	5,409,024	59,861,512	231	4,609,336,424	59,530,460
HAYCARB	132.00	130.00	08/05/19	130.00	130.00	1,856,200	29,712,375	6500	3,922,033,500	29,368,671
LANKA ALUMINIUM	53.00	53.00	08/05/19	53.10	53.00	7,762,595	13,702,823	23375	726,249,619	13,532,884
PIRAMAL GLASS	3.20	3.30	08/05/19	3.40	3.20	607,602,639	950,086,080	52927	3,040,275,456	924,958,197
SAMSON INTERNAT.	94.00	94.00	03/05/19	.00	.00	115,129	4,232,771	0	397,880,474	3,795,760
SWISSTEK	31.50	31.50	08/05/19	33.00	29.20	622,732	27,372,000	62243	862,218,000	27,191,175
TOKYO CEMENT[X.0000]	17.70	17.90	08/05/19	17.90	17.70	60,441,260	133,650,000	355790	2,365,605,000	133,402,095
TOKYO CEMENT	20.80	20.80	08/05/19	21.00	20.70	64,515,712	267,300,000	3668621	5,559,840,000	264,162,092
UNION CHEMICALS (+)	400.00	375.00	07/05/19	.00	.00	10,161	1,500,000	0	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	4.00	4.00	08/05/19	4.30	4.00	8,350	307,526,310	14455	1,230,105,240	307,520,810
ALUMEX PLC	9.30	9.30	08/05/19	9.70	9.30	1,512,536	299,302,840	446966	2,783,516,412	299,302,840
BOGALA GRAPHITE (+)	11.20	11.10	08/05/19	11.80	11.00	85,221,504	94,632,904	8362	1,059,888,525	91,730,204
RICH PIERIS EXP	190.00	194.00	08/05/19	203.90	190.00	72,653	11,163,745	1317656	2,121,111,550	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	395.00	385.00	08/05/19	385.00	385.00	10,602	666,562	1925	263,291,990	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE										
WATCH LIST										
MORISONS	652.30	602.10	06/05/19	.00	.00	85,351	5,808,290	0	3,788,747,567	5,530,900
MORISONS[X.0000]	480.90	589.00	06/05/19	.00	.00	17,551	1,742,490	0	837,963,441	1,618,711
REAL ESTATE										

Daily Movements Equity on 08th May 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தினம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	61.00	63.40	08/05/19	63.40	63.40	126,725	10,200,036	2219	622,202,196	10,116,633
COLOMBO CITY	721.70	740.00	26/04/19	.00	.00	36,994	1,272,857	0	918,620,897	1,169,157
COLOMBO LAND (+)	11.50	11.50	08/05/19	12.00	11.50	72,216,327	199,881,008	62724	2,298,631,592	159,977,330
LANKA REALTY	22.20	23.90	08/05/19	24.60	23.90	33,773,302	44,301,443	527	983,492,035	43,992,276
LEE HEDGES	70.00	70.00	08/05/19	70.00	70.00	15,074,581	25,602,730	7000	1,792,191,100	24,312,960
ON'ALLY	100.00	100.00	08/05/19	100.10	100.00	44,066	17,500,770	11001	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	14.80	14.80	08/05/19	15.10	14.80	1,145,594,457	1,243,029,582	665297	18,396,837,814	1,242,367,120
R I L PROPERTY	6.00	6.00	08/05/19	6.00	6.00	244,212,291	800,000,000	23574	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.70	9.70	08/05/19	9.90	9.70	2,022,516	147,964,860	44993	1,435,259,142	143,164,140
YORK ARCADE	66.50	61.00	06/05/19	.00	.00	4,373	750,000	0	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	27.50	27.50	08/05/19	28.10	27.50	1,379,490	81,250,000	5063	2,234,375,000	79,929,647
EQUITY TWO PLC	43.00	45.60	03/05/19	.00	.00	123,782	31,000,000	0	1,333,000,000	30,862,370
MILLENNIUM HOUSE	7.30	7.90	08/05/19	8.00	7.00	39,830,701	134,681,320	5419	983,173,636	133,810,720
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	75.00	79.30	08/05/19	79.30	79.30	11,926	12,000,000	79	900,000,000	11,871,357
EAST WEST	18.60	18.50	08/05/19	19.70	18.50	41,503,225	138,240,000	34779063	2,571,264,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	.00	.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	113.50	113.50	08/05/19	113.50	110.40	64,704	66,000,000	135123	7,491,000,000	65,107,332
SERENDIB LAND	1,300.00	1,300.00	10/04/19	.00	.00	120	360,000	0	468,000,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372
RETAILING										
MAIN BOARD										
C M HOLDINGS	31.10	31.10	08/05/19	32.00	30.80	451,204	15,200,000	3269	472,720,000	14,497,734
DIMO	290.30	285.00	08/05/19	291.00	285.00	95,252	8,876,437	13237	2,576,829,661	8,493,618
EASTERN MERCHANT	3.60	3.70	08/05/19	3.80	3.60	13,401,520	117,446,000	99567	422,805,600	115,164,000
HUNTERS	400.00	400.00	03/05/19	.00	.00	4,530,914	5,145,000	0	2,058,000,000	5,083,682
SINGER SRI LANKA (+)	25.50	25.50	08/05/19	25.50	25.50	499,829	375,628,830	2550	9,578,535,165	372,199,975
AUTODROME	84.90	69.50	08/05/19	69.50	68.30	18,285	12,000,000	3023	1,018,800,000	11,908,200
UNITED MOTORS	67.00	67.00	08/05/19	67.00	67.00	5,789,661	100,900,626	222775	6,760,341,942	93,061,787
DIRI SAVI BOARD										
C.W.MACKIE	39.00	39.00	08/05/19	40.00	39.00	422,624	35,988,556	3979	1,403,553,684	35,750,439
CEYLON TEA BRKRS	2.70	2.70	08/05/19	2.90	2.60	179,585	182,400,000	107591	492,480,000	182,185,531
JOHN KEELLS	48.00	48.00	08/05/19	48.00	48.00	218,915	60,800,000	9600	2,918,400,000	60,529,801
SATHOSA MOTORS	302.60	285.00	08/05/19	320.00	280.00	4,419	6,033,622	8325	1,825,774,017	5,965,000
WATCH LIST										
ODEL PLC	24.90	25.00	08/05/19	25.00	24.50	248,992	272,129,431	62775	6,776,022,832	271,880,631
TECHNOLOGY HARDWARE & EQUIPMENT										
WATCH LIST										
PC HOUSE (TS)	.10	.10	27/03/18	.00	.00	1,875,432	343,400,001	0	34,340,000	342,981,695
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	8.70	8.70	08/05/19	8.90	8.70	7,620,800,322	8,143,778,405	4191824	70,850,872,124	8,135,649,861
SLT (+)	22.30	22.30	08/05/19	22.30	22.30	812,201,667	1,804,860,000	4460	40,248,378,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	4.00	4.00	08/05/19	4.00	3.90	1,599,241,191	1,954,915,000	19365	7,819,660,000	1,954,864,000
WATCH LIST										
MERC. SHIPPING	43.00	49.90	02/05/19	.00	.00	1,393,821	2,844,990	0	122,334,570	2,840,280
UN-CLASSIFIED										
MAIN BOARD										

Daily Movements Equity on 08th May 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தினம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.00	6.00	02/05/19	.00	.00	15,415,801	50,495,900	0		50,495,900
UTILITIES										
MAIN BOARD										
LVL ENERGY	7.60	7.60	08/05/19	7.70	7.60	3,799,646	582,278,117	37975	4,425,313,689	580,878,117
PANASIAN POWER	3.00	3.00	08/05/19	3.00	3.00	152,434,899	500,000,000	15000	1,500,000,000	499,013,400
RESUS ENERGY	19.10	19.10	08/05/19	19.10	19.00	458,445	75,508,262	185450	1,442,207,804	75,212,259
VALLIBEL	5.80	5.80	08/05/19	6.00	5.80	9,808,104	747,109,731	272405	4,333,236,440	698,573,512
VIDULLANKA	4.30	4.50	08/05/19	4.50	4.30	313,721,860	837,785,465	21545	3,602,477,500	837,001,900
WATCH LIST										
LOTUS HYDRO	5.30	5.30	08/05/19	5.50	5.30	19,514	109,088,112	41603	578,166,994	109,011,612

Daily Movements Corporate Debt on 08-05-2019

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name / සමාගමේ නම / கம்பனி பெயர்	Code / සංකේතය / குறியீடு	Date / දිනය / திகதி	Coupon Rate / කුවිතාන්සි අනුපාතය / வட்டி வீதம்	Tom / පසුදින පුවරුව / மறுதின பலகை	Spot / ස්ථානිත පුවරුව / நிகழ்கால பலகை	Coupon Frequency / කුවිතාන්සි වාර ගණන / வட்டி வீத தடவைகள்	Issued Date / නිකුත් කළ දිනය / வழங்கல் திகதி	Maturity Date / කල්පිරෙන දිනය / முதிர்வு திகதி	Next Int. Due Date / මීළඟ යුතු දිනය / அடுத்த வட்டி நிலுவை திகதி	Quantity Issued / නිකුත් කරන ලද ප්‍රමාණය / வழங்கப்பட்ட அளவு	Par Value / සම වටිනාකම / முகப் பெறுமதி
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	21/07/19	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	21/07/19	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/10/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/10/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	07/09/19	17,490,900	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	29-03-2017	12.75	100.00	100.00	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.60	100.05	100.00	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	19/05/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.58	100.00	100.00	4	20/11/15	20/11/20	18/05/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	28/06/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/06/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	29/06/19	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	11.25	89.40	94.00	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	18-02-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33		8.33	100.00	100.00	2	15/12/14	14/12/24	28/06/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.50	100.00	100.00	2	31/03/19	30/03/24	30/09/19	12,430,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	13.90	117.05	86.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	18/04/20	12,870,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/10/19	22,130,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	30-04-2019	12.65	100.00	100.00	2	08/11/16	08/11/21	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	31-12-2014	9.75	99.94	100.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
PAN ASIA	PABC/BD/29/09/19-C2312		12.80	100.00	100.00	2	29/09/15	29/09/19	27/09/19	8,351,812	100

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දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name / සමාගමේ නම / கம்பனி பெயர்	Code / සංකේතය / குறியீடு	Date / දිනය / திகதி	Coupon Rate / කුවිතාන්සි අනුපාතය / வட்டி வீதம்	Tom / පසුදින පුවරුව / மறுதின பலகை	Spot / ස්ථානිත පුවරුව / நிகழ்கால பலகை	Coupon Frequency / කුවිතාන්සි වාර ගණන / வட்டி வீத தடவைகள்	Issued Date / නිකුත් කළ දිනය / வழங்கல் திகதி	Maturity Date / කල්පිරෙන දිනය / முதிர்வு திகதி	Next Int. Due Date / මීළඟ යුතු දිනය / அடுத்த வட்டி நிலுவை திகதி	Quantity Issued / නිකුත් කරන ලද ප්‍රමාණය / வழங்கப்பட்ட அளவு	Par Value / සම වටිනාකම / முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/18/11/20-C2329		11.24	100.00	100.00	2	18/11/15	18/11/20	16/05/19	2,587,300	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	08/06/19	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	11.01	97.50	100.00	2	10/06/16	10/06/21	07/06/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.50	101.64	100.00	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	16/05/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.25	94.66	100.00	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	28/06/19	38,234,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/06/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/06/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.20	100.00	99.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/06/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.75	106.20	100.00	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75		8.75	100.00	100.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/06/19	300	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5		14.50	100.00	100.00	2	18/04/19	18/04/24	18/10/19	12,266,000	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15		15.00	100.00	100.00	1	18/04/19	18/04/24	18/04/20	37,734,000	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.85	100.06	100.00	2	29/03/18	29/03/23	27/09/19	39,100,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	16/05/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	16/05/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	16/05/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	16/05/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	11.24	98.50	99.00	2	31/05/16	31/05/19	29/05/19	20,000,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	04-04-2019	11.25	99.50	98.50	2	16/05/14	16/05/19	16/05/19	19,250,000	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100

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Company Name / සමාගමේ නම / கம்பனி பெயர்	Code / සංකේතය / குறியீடு	Date / දිනය / திகதி	Coupon Rate / කුවිතාන්සි අනුපාතය / வட்டி வீதம்	Tom / පසුදින පුවරුව / மறுதின பலகை	Spot / ස්ථානිත පුවරුව / நிகழ்கால பலகை	Coupon Frequency / කුවිතාන්සි වාර ගණන / வட்டி வீத தடவைகள்	Issued Date / නිකුත් කළ දිනය / வழங்கல் திகதி	Maturity Date / කල්පිරෙන දිනය / முதிர்வு திகதி	Next Int. Due Date / මීළඟ යුතු දිනය / அடுத்த வட்டி நிலுவை திகதி	Quantity Issued / නිකුත් කරන ලද ප්‍රමාණය / வழங்கப்பட்ட அளவு	Par Value / සම වටිනාකම / முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.75	100.42	92.00	2	03/06/16	03/06/21	31/05/19	9,983,700	100
CDB	CDB/BD/03/06/21-C2351		11.49	100.00	100.00	2	03/06/16	03/06/21	31/05/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9		9.00	100.00	100.00	2	01/06/15	01/06/19	01/06/19	5,000,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	9.75	89.46	96.34	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		11.51	100.00	100.00	2	10/12/15	10/12/20	07/06/19	2,500,100	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		12.00	100.00	100.00	2	04/12/15	04/12/20	03/06/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/06/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/06/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/06/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	9.00	86.63	96.97	4	26/01/15	25/01/20	29/06/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	29-04-2019	14.75	91.52	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	9.25	95.36	97.19	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	29/06/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	30/04/20	8,057,600	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		11.14	100.00	100.00	2	03/05/17	02/05/22	31/10/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/06/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	16/04/20	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/05/19	67,986,100	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	09/05/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/05/19	5,420,400	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/05/19	6,593,500	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25		13.25	100.00	100.00	2	10/11/16	09/11/19	08/05/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		11.74	100.00	100.00	2	10/11/16	09/11/20	08/05/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	15-02-2019	13.75	98.50	100.00	2	10/11/16	09/11/20	08/05/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		11.49	100.00	100.00	2	10/11/16	09/11/19	08/05/19	100	100

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දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name / සමාගමේ නම / கம்பனி பெயர்	Code / සංකේතය / குறியீடு	Date / දිනය / திகதி	Coupon Rate / කුවිතාන්සි අනුපාතය / வட்டி வீதம்	Tom / පසුදින පුවරුව / மறுதின பலகை	Spot / ස්ථානිත පුවරුව / நிகழ்கால பலகை	Coupon Frequency / කුවිතාන්සි වාර ගණන / வட்டி வீத தடவைகள்	Issued Date / නිකුත් කළ දිනය / வழங்கல் திகதி	Maturity Date / කල්පිරෙන දිනය / முதிர்வு திகதி	Next Int. Due Date / මීළඟ යුතු දිනය / அடுத்த வட்டி நிலுவை திகதி	Quantity Issued / නිකුත් කරන ලද ප්‍රමාණය / வழங்கப்பட்ட அளவு	Par Value / සම වටිනාකම / முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100
FOOD, BEVERAGE & TOBACCO											
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.50	102.67	100.00	2	27/05/14	26/05/19	26/05/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	29/06/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	29/06/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	29/06/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	100.00	4	30/09/13	30/09/23	29/06/19	110,600	100
RETAILING											
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	17/04/20	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/10/19	49,240,000	100
UN-CLASSIFIED											
ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	24/06/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		11.24	100.00	100.00	2	29/12/16	28/12/21	27/06/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.19	100.00	100.00	2	25/10/13	24/10/21	24/10/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		10.29	100.00	100.00	2	22/09/14	21/09/22	19/09/19	300	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		10.29	100.00	100.00	2	22/09/14	21/09/19	19/09/19	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25		8.25	100.00	100.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	19/06/19	2,157,800	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		11.24	100.00	100.00	2	29/12/16	28/12/24	27/06/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25		13.25	100.00	100.00	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		10.75	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	05-03-2019	10.75	94.00	98.50	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/07/19	122,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	08/06/19	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	08/06/19	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	9.50	100.00	97.02	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	10.75	96.15	98.78	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/06/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	29/06/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	13.00	100.00	99.70	1	20/09/16	20/09/19	18/09/19	14,219,900	100

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දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name සමාගමේ නම கம்பனி பெயர்	Code සංකේතය குறியீடு	Date දිනය திகதி	Coupon Rate කුවිතාන්සි අනුපාතය வட்டி வீதம்	Tom පසුදින පුවරුව மறுதின பலகை	Spot ස්ථානිත පුවරුව நிகழ்கால பலகை	Coupon Frequency කුවිතාන්සි වාර ගණන வட்டி வீத தடவைகள்	Issued Date නිකුත් කළ දිනය வழங்கல் திகதி	Maturity Date කල්පිරෙන දිනය முதிர்வு திகதி	Next Int. Due Date මීළඟ යුතු දිනය அடுத்த வட்டி நிலுவை திகதி	Quantity Issued නිකුත් කරන ලද ප්‍රමාණය வழங்கப்பட்ட அளவு	Par Value සම වටිනාකම முகப் பெறுமதி
UN-CLASSIFIED											
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.50	100.00	100.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கணம் மற்றும் குறிப்புக்கள்

V.W.A. ප්‍ර. බ. සා எ.நி.ச	Volume Weighted Average ප්‍රමාණය මත බර තැබූ සාමාන්‍ය எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	BV	Book Value පොත් වටිනාකම විලෙ-පුත්තක பெறுமதி	TF	Tax Free බදුවලින් නිදහස් வரிவிலக்கழிக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock නිදහස් කරගත හැකි සමුච්චිත A පංතියේ වරණීය තොග உயர்தர தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue කොටස්කර නිකුතුව හැර முதலாக்கல் தவிர்ந்த	RM	Remarks සටහන් குறிப்புகள
URD	Unsecured Redeemable Debentures වගකීම් රහිත ණයකර பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள	PER	Price Earnings Ratio මිල ඉපැයුම් අනුපාතය விலை உழைப்பு விகிதம்	W	Warrants බලපත්‍ර பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures වගකීම් සහිත නිදහස් කරගත හැකි ණයකර உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended වෙළෙඳ කටයුතු අත්හිටුවන ලදී வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report වාර්ෂික වාර්තාව வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares නිදහස් කරගත හැකි සමුච්චිත පරිවර්තනය කල හැකි වරණීය තොග மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள	XD	Excluding dividend ලාභාංශ හැර பங்கிலாபம் தவிர்ந்த	XR	Excluding rights හිමිකම් හැර உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures නිදහස් කරගත හැකි ණයකර மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield ලාභාංශ ඵලදාව பங்கிலாப விளைவு	Prem	Premium අධිමිල தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures වගකීම් රහිත අප්‍රධාන නිදහස් කරගත හැකි ණයකර பாதுகாப்பற்ற கீழ்நிலை மீட்கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value පොත් වටිනාකමේ මිල விலை – புத்தக பெறுமதி	PP	Partly Paid කොටසක් ගෙවන ලද புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures ප්‍රාග්ධනය සහතික කරන ලද නිදහස් කරගත හැකි ණයකර மூலதனம் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள	TH	Trading Halted ගනුදෙනු කිරීම තාවකාලිකව අත්හිටුවන ලදී வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share කොටසක ඉපැයුම් பங்கொன்றிற்கான உழைப்பு
DS	Dealings Suspended ගනුදෙනු වීම අත්හිටුවන ලදී கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share කොටසකට ලාභාංශ பங்கொன்றிற்கான பங்கிலாபம்	X	Non-Voting Shares නිශ්ශන්ද කොටස් வாக்குரிமையற்ற பங்குகள

Members & Trading Members සාමාජිකයින් හා ගනුදෙනුකරන සාමාජිකයින් அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ස්වයංක්‍රීය ගනුදෙනු පද්ධතිය හා ණය ගනුදෙනු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු කිරීමට හැකියාව ඇති මධ්‍යම තැන්පතු ක්‍රමය සාමාජික තත්වයට හිමිකම් කියන සාමාජිකයින්. தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகர் அமைப்புக்கள
Entitlement Date නම් කරන ලද දිනය உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. මෙම දිනයෙන් ඔබ්බට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පාරිතෝෂික සඳහා හිමිකම් කිව නොහැක. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை
All Share Price Index සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). සියලු ලැයිස්තුගත ඡන්ද බලය හිමි සාමාන්‍ය කොටස් සඳහා මිල සංචලනය. (පදනම් වන වසර - 1985) பட்டியல் படுத்தப்பட்ட அனைத்து பங்குகளினதும் விலையசைவுகளின் சராசரி (அடியாண்டு - 1985)
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)
S&P ශ්‍රී ලංකා 20 මිල දර්ශකය	සුරැකුම්පත් 20 ක සමූහයක් සඳහා මිල සංචලනය (පදනම - 2004 දෙසැම්බර් 17)
S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)

DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை
MAIN BOARD	ප්‍රධාන පුවරුව	பிரதான பலகை
DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	බැංකු මූල්‍ය හා රක්ෂණ	வங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	රසායන ද්‍රව්‍ය හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ඉදිකිරීම් හා ඉංජිනේරු	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	හෝටල් හා සංචාරක	ஹோட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ආයෝජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்
OIL PALMS	ඔයිල් පාම්	ஒயில் பாம்
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மற்றும் வலு
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ගනුදෙනු	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ආහාර, බීම හා දුම්කොළ	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	විවිධාංගික සමාගම්	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	සෞඛ්‍ය සේවා	சுகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கள்
MOTORS	මෝටර් වාහන	மோட்டார்
PLANTATIONS	වැවිලි සමාගම්	பெருந்தோட்டத்துறை
SERVICES	සේවාවන්	சேவைகள்
TELECOMMUNICATIONS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை
(+) - December Companies	මූල්‍ය වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම්	(+) – டிசம்பர் கம்பனிகள்

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ව්‍යාවන වගන්තිය

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

உரிமைத்துறப்பு

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

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