

03-06-2019

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

All Share Price Index (ASPI)

5,299.50

5,310.95

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

S&P Sri Lanka 20 Index

2,458.86

2,469.82

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் கட்டிகள்

TRI on All Share (ASTRI)

7,078.71

7,094.01

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சட்டி மீதான மொத்த வருவாய்

TRI on S&P Sri Lanka 20 Index

3,800.33

3,817.27

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

188,617,941

කොටස් / உரிமைப்பங்கு

Closed End Funds

0

ආවේණික අරමුදල් / முடிய நிதியங்கள்

Corporate Debt

1,002,951

සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

Government Debt

0

රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

Last Month

YTD Change %

අද දිනට
இன்றுපූර්ව මාසයේදී
கடந்த மாதம்වෙනස් වීම %
ஆண்டுக்கான
அசைவு %

2,497,306,445,438

2,502,265,256,967

(12.05)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

Value of Turnover (Rs.)

188,617,941

0

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

Domestic Purchases

115,454,402

0

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

Domestic Sales

115,972,834

0

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

Foreign Purchases

73,163,540

0

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

Foreign Sales

72,645,107

0

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

Volume of Turnover (No.)

7,573,937

0

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

Domestic

6,706,117

0

දේශීය / உள்நாட்டு

Foreign

867,820

0

විදේශීය / வெளிநாட்டு

Trades (No.)

2,344

0

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

Domestic

2,254

0

දේශීය / உள்நாட்டு

Foreign

90

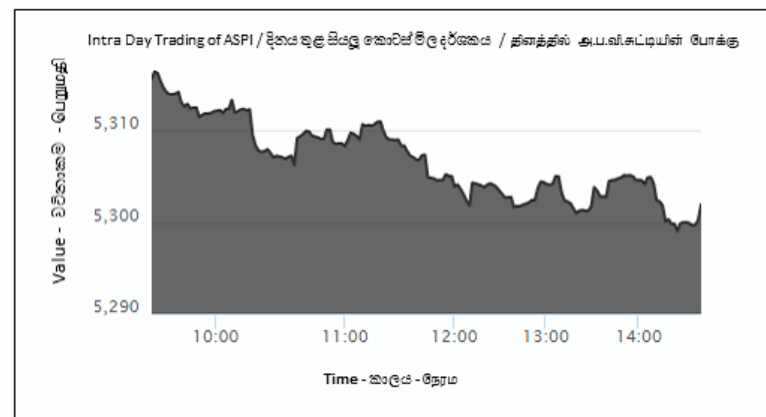
0

විදේශීය / வெளிநாட்டு

Intra day trading of ASPI

දිනපතා තුළ සියලු කොටස් මිල දර්ශකය

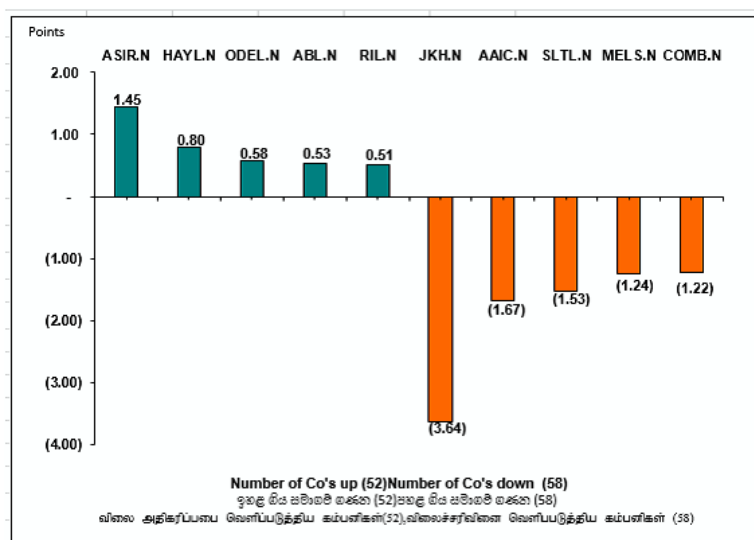
அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்



Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கொடுக்க / உரிமைப்பங்கு	FUNDS அர்மீட்டர் / நிதியங்கள்
PER மீட ஓபீட்டி அனுபாதி / விலை உழைப்பு விகிதம்	8.36	0.00
PBV மீடபாதி அறையி அனுபாதிடீ லேசு விலை புத்தகப் பெறுமதி விகிதம்	1.03	0.00
DY லாண்ட ஸ்டீடாப/பங்குலாப விலைவு	3.73	0.00
Listed Companies/Funds (No.) லாடீசீதுத சமாதி / அர்மீட்டர் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	292	2
Traded Companies/Funds (No.) ததேது து சமாதி / அர்மீட்டர் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	201	0

TOP 10 GAINERS

ததேது மீட ததீ வர்மீட்டி வர்மீட்டி து சமாதி 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாதி கம்பனி	பு.வ.சு பூர்வ தீத சமாதி எ.நி.ச முன்னைய முடிவு	பு.வ.சு அட தீத சமாதி எ.நி.ச நாளாந்த முடிவு	வேதச அசைவு	வேதச % அசைவு %	டபீர உயர்வு	அவ குறைவு	கொடுக்க சாமித பங்குகள்	பீர்டு புரள்வு	ததேது சாமித வியாபாரம்
TESS AGRO	0.40	0.50	0.10	25.00	0.50	0.40	95,701	43,280.50	9
BERUWALA RESORTS	0.50	0.60	0.10	20.00	0.60	0.50	18,251	9,325.60	4
RADIANT GEMS	16.80	20.00	3.20	19.05	20.00	20.00	100	2,000.00	1
INDUSTRIAL ASPH.	304.40	349.90	45.50	14.95	350.00	343.80	400	139,960.40	6
LUCKY LANKA [X]	0.70	0.80	0.10	14.29	0.80	0.80	150	120.00	1
SIGIRIYA VILLAGE	36.10	39.90	3.80	10.53	39.90	37.00	693	27,636.20	5
LUCKY LANKA	1.10	1.20	0.10	9.09	1.20	1.10	2,976	3,423.70	3
CHEMANEX	47.00	50.00	3.00	6.38	50.50	49.90	12,222	611,083.80	4
SWISSTEK	28.50	29.90	1.40	4.91	29.90	29.00	101	3,019.00	2
R I L PROPERTY	6.20	6.50	0.30	4.84	6.50	6.20	4,965	32,202.50	7

TOP 10 LOSERS

மீட ததீ ததீ து சமாதி ததீ பூர்வ து சமாதி 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாதி கம்பனி	பு.வ.சு பூர்வ தீத சமாதி எ.நி.ச முன்னைய முடிவு	பு.வ.சு அட தீத சமாதி எ.நி.ச நாளாந்த முடிவு	வேதச அசைவு	வேதச % அசைவு %	டபீர உயர்வு	அவ குறைவு	கொடுக்க சாமித பங்குகள்	பீர்டு புரள்வு	ததேது சாமித வியாபாரம்
TESS AGRO [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	110,708	33,512.40	4
NATION LANKA	0.60	0.50	(0.10)	(16.67)	0.60	0.50	148,250	74,275.10	15
AMBEON CAPITAL	3.50	3.10	(0.40)	(11.43)	3.50	3.00	10,319	33,673.60	10
ANILANA HOTELS	0.90	0.80	(0.10)	(11.11)	0.90	0.80	10,001	8,000.90	3
MILLENNIUM HOUSE	7.00	6.30	(0.70)	(10.00)	7.10	6.10	49,710	306,933.00	37
C T LAND	29.50	26.90	(2.60)	(8.81)	27.40	26.60	500	13,449.30	8
DURDANS [X]	74.50	69.50	(5.00)	(6.71)	69.60	69.50	2,230	154,985.50	2
A.SPEN.HOT.HOLD.	22.80	21.30	(1.50)	(6.58)	22.80	21.20	622	13,896.20	10
E - CHANNELLING	3.20	3.00	(0.20)	(6.25)	3.30	3.00	122,397	374,129.20	36
HOTELS CORP.	9.60	9.00	(0.60)	(6.25)	9.50	9.00	200	1,850.00	3

INDICES COMPARISON FOR THE YEAR

வர்மீட்டி சாமித மீட டீர்டி சாமித / வருடாந்த கட்டிகளின் ஒப்பீடு

	Today அட இன்று	Previous Day பூர்வ தீத முன்னர்	Year Open வசர் அரமீட்டி வருட ஆரம்பம்	Year Highest வசரீதி டபீர வருடத்தின் உயர்வு	Year Lowest வசரீதி அவ வருடத்தின் குறைவு	Year Change % வசரீதி வேதச % வருடாந்த அசைவு%
ASPI	5,299.50	5,310.95	6,052.37	6,067.66	5,199.98	(12.44)
S&P SL20	2,458.86	2,469.82	3,135.18	3,111.07	2,441.40	-21.57

RIGHTS ISSUES / கிழக்கே திருச்சூர் / உரிமை வழங்கல்

[illegible]

RIGHTS ISSUES / கிழக்கே சிங்கப்பூர் / உரிமை வழங்கல்

[illegible]

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / சிவகிளி திட்டத்தில் கலந்துகொள்ளும் அனைத்து பங்குதாரர்களின் அனுமதிக்கு உட்பட்டது.

	Announcements for the day දිනෙ සඳහා නිවේදනයන් ප්‍රකාශිත තිහත්තිරුකානු අවිච්ඡිද්ධතා	XC /XR/XD Falling Due on the next day එළඹෙන දිනෙදී ලෙවිය යුතු XC /XR/XD මුහුණතේ උච්ඡාය කාලාවකාශයක් XC /XR/XD	Amended BOLD වෙනස්කිරීම තිරුත්
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SUB-DIVISION OF SHARES / கைபிசெலு நலவ வெடிம / பங்குப்பகிர்வு

COMPANY சுமாளம கம்பனி	EGM பிசெலு மலா ஸலா ஁செலு வியேட புலாதுக்கூட்டம்	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT கைபிசெலு மலா ஸலா பிசெலு மலா ஸலா ஁செலு குறித்த தினத்தில் பங்குரிமை விகிதாசார அடிப்படையில் பங்குப்பகிர்வு	PERIOD OF DEALINGS SUSPENSION ஁னுடெனு காலகாலிசெலு கால பரிசெலு வர்த்தகம் இடைநிறுத்தப்படும் கால ஁ல்லை	DATE OF COMMENCEMENT OF TRADING ஁னுடெனு ஁ரமலக கரன தின வர்த்தக அரம்பத் 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. /கைபிசெலு நலவ வெடிம மலா ஸலா ஁செலு கைபிசெலு மலா ஸலா ஁செலு ஁னுடெனு மலா ஸலா பங்குப்பகிர்வு, காலகாலிசெலு பங்குப்பகிர்வு அனுமதிக்கு
அனுமதிக்கு

CAPITALIZATION OF RESERVES / ஁லிவ பூல்திசெலு / மலதனமாக்கல்

COMPANY சுமாளம கம்பனி	PROPORTION சுமாலுபாசல விகிதாசாரம	GENERAL MEETING / ALLOTMENT மலா ஸலா ஁செலு / கைபிசெலு புலாதுக்கூட்டம் / ஁துக்கம்	XC DATE / தின / திகதி	CONSIDERATION (RS.) பிசெலு (஁.) கருத்தில் கௌளப்பபடும் பெறுமதி(ருபா)
Ceylon & Foreign Trades PLC	1 : 1	to be notified		560,784,000.00

MANDATORY OFFERS / ஁திவார் ஁பிசெலு ஁பிசெலு ஁பிசெலு / கட்டாய கௌட முனைவு

OFFEROR ஁பிசெலு கரன கௌட முனைவு	OFFEREE ஁பிசெலு கரன கௌட முனைவுகாரர்	DATE OF ANNOUNCEMENT திலேதின கரன கௌட முனைவு அறிவிக்கப்பட்ட திகதி	OFFER PERIOD ஁பிசெலு கரன கால பரிசெலு கௌட முனைவு தவணை காலம்	OFFER PRICE PER SHARE (Rs) கைபிசெலு ஁பிசெலு கரன பிசெலு (஁.) பங்குரிசெலு கௌட முனைவு விலை(ருபா.)
George Steuart and Company Ltd	Citrus Leisure PLC	15-05-2019	to be notified	05.00

PRIVATE PLACEMENT/புடெலு திகுதி/தனிப்பட்ட வறுங்கல்

COMPANY சுமாளம கம்பனி	ANNOUNCEMENT RECEIVED DATE திலேதின கௌட முனைவு அறிவித்தல் பெற்றுக் கௌளப்பட்ட திகதி	ENTITLEMENT DATE திலே கரன கௌட திலே உரித்தாக்கல் திகதி	DESPATCH OF PROV. LETTER OF ALLOT. கைபிசெலு கௌட பிசெலு திகுதி ஁துக்கலுக்கான கடிதம் அனுப்புதல்	LAST DATE OF ACCEPTANCE & PAYMENT பிசெலு கௌட ஁லிவ ஁லு ஁பிசெலு தின கௌட முனைவு மற்றும் அனுமதிக்கப்படும் இறுதித்திகதி.
Panasian Power PLC	30-04-2019	to be notified		
Lucky Lanka Milk Processing Company PLC	21-05-2019	to be notified		

SCRIP DIVIDENDS / கைபிசெலு கௌட / பணம்சாரா பங்குலாபம்

COMPANY சுமாளம கம்பனி	PROPORTION சுமாலுபாசல விகிதாசாரம	SHAREHOLDER'S MEETING கைபிசெலு திலேதின பங்குரிசெலு கூட்டம்	XD DATE / தின / திகதி	CONSIDERATION (RS.) ஁பிசெலு கௌட (஁.) கருத்தில் கௌளப்பபடும் பெறுமதி (ருபா)
Central Finance Company PLC	Voting- 1: 108.5271413	28-06-2019	01-07-2019	169,243,634.90

DIVIDEND ANNOUNCEMENTS / லாப-இலாப விநியோகம் / பங்குதாரர் அறிவிப்புகள்

COMPANY கம்பனி	DIVIDEND PER SHARE (RS.) கொடுக்கப்படும் லாப-இலாபம் (ரூபா) பங்குதாரர் ஒருவருக்கு	FINAL / INTERIM இறுதி / இடைக்கால	SHAREHOLDER'S MEETING கொடுக்கப்படும் கிளியன்ஸ் மீட்டிங் பங்குதாரர் கூட்டம்	XD DATE திகதி	DATE OF PAYMENT கொடுக்கப்படும் திகதி
Singer Industries (Ceylon) PLC	1.57 (Voting)	Final	Not Applicable	24-05-2019	03-06-2019
Ceylon Tobacco Company PLC	19.00 (Voting)	First	Not Applicable	24-05-2019	04-06-2019
Ceylon Cold Stores PLC	8.00 (Voting)	Final	Not Applicable	27-05-2019	06-06-2019
Property Development PLC	3.75	First & Final	29-05-2019	30-05-2019	10-06-2019
Access Engineering PLC	0.25 (Voting)	Final	Not Applicable	30-05-2019	11-06-2019
John Keells PLC	2.00 (Voting)	First & Final	Not Applicable	04-06-2019	14-06-2019
Tea Smallholder Factories PLC	1.70 (Voting)	First & Final	Not Applicable	04-06-2019	14-06-2019
Ceylon Tea Brokers PLC	0.35 (Voting)	First & Final	Not Applicable	04-06-2019	14-06-2019
John Keells Holdings PLC	1.00 (Voting)	Final	Not Applicable	04-06-2019	14-06-2019
Diesel & Motor Engineering PLC	2.50 (Voting)	First & Final	Not Applicable	06-06-2019	17-06-2019
Samson International PLC	2.00 (Voting)	Final	Not Applicable	06-06-2019	17-06-2019
Lanka IOC PLC	0.75	First & Final	19-06-2019	20-06-2019	28-06-2019
Union Chemicals Lanka PLC	6.00	Final	20-06-2019	21-06-2019	01-07-2019
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
Hemas Holdings PLC	1.45 (Voting)	Final	26-06-2019	27-06-2019	05-07-2019
L B Finance PLC	4.00 (Voting)	Final	27-06-2019	28-06-2019	08-07-2019
C. W. Mackie PLC	3.50 (Voting)	First & Final	27-06-2019	28-06-2019	08-07-2019
Sunshine Holdings PLC	1.25 (Voting)	Final	27-06-2019	28-06-2019	08-07-2019
Central Finance Company PLC	0.70 (Voting)	Final	28-06-2019	01-07-2019	04-07-2019
Agstar PLC	0.20 (Voting & Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence PLC	1.50 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Aitken Spence Hotel Holdings PLC	1.00 (Voting)	First & Final	28-06-2019	01-07-2019	09-07-2019
Chemane PLC	1.00 (Voting)	Final	28-06-2019	01-07-2019	09-07-2019
CIC Holdings PLC	1.0 (Voting) 1.00 (Non-Voting)	Final	28-06-2019	01-07-2019	09-07-2019
Royal Ceramics Lanka PLC	1.50 (Voting)	Final	05-07-2019	08-07-2019	17-07-2019
United Motors Lanka PLC	4.00 (Voting)	First & Final	25-07-2019	26-07-2019	05-08-2019
Piramal Glass Ceylon PLC	0.18 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
R I L Property PLC	0.15 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
Central Industries PLC	2.50 (Voting)	Final	Dates to be notified		

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION./கொடுக்கப்படும் லாப-இலாபம் கிளியன்ஸ் மீட்டிங் மூலமாக அனுமதிக்கப்படும் வரை, பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமையுமாறு.

Announcements for the day தேயு கிளியன்ஸ் குறித்த தீர்மானத்திற்கான அறிவிப்புகள்	XC /XR/XD Falling Due on the next day அடுத்த தேயு கிளியன்ஸ் மறுதினம் உடனடியாகக் கொடுக்கப்படும் XC /XR/XD	Amended [BOLD] வேறுபாடு திருத்த
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REPURCHASE OF SHARES /කොටස් ප්‍රතිලදී ගැනීම/ පාඨමාර්ගයේ මිලදී ගැනීම

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

WATCH LIST/වෙලි 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.
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/வெதி லிஸ்ட்/வொட்ச் லிஸ்ட்

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

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/වෙළුම් 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.
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/வாட்ச் லிஸ்ட்/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	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.
Janashakthi Insurance Company PLC (JINS)	-	13-May-2019	Non-Compliance with minimum public holding requirement in terms of Rule 7.13.1. of the CSE Listing Rules.
Orient Finance PLC (BFN)	-	13-May-2019	Non-Compliance with minimum public holding requirement in terms of Rule 7.13.1. of the CSE Listing Rules.

DEALING SUSPENDED COMPANIES/அனுதேனு கிரிம அந்திபிவா அதி ஸமாதை/ கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

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

TRADING SUSPENDED COMPANIES/வெலேடிசேசை அனுதேனு கிரிம அந்திபிவா அதி ஸமாதை/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

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

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

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

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
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.
Dialog Axiata PLC	12-06-2019	The Bishop's College Auditorium, No. 11, Perahera Mawatha, Colombo 03.	04.00 p.m.
Pegasus Hotel of Ceylon PLC	13-06-2019	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	03.00 p.m.
Ceylon Cold Stores PLC	14-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Equity Two PLC	14-06-2019	08 th Floor, No. 65C, Dharmapala Mawatha, Colombo 07.	02.30 p.m.
Alumex PLC	18-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Unisyst Engineering PLC	18-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Lanka IOC PLC	19-06-2019	"Eagle Hall" (2 nd Floor) Waters Edge 316, Ethul Kotte Road, Battramulla.	10.30 a.m.
Union Chemicals Lanka PLC	20-06-2019	Ceylon Chamber of Commerce, Groud Flor, West Wing Conference Room, No. 50 Navam Mawatha, Colombo 02.	11.30 a.m.
Amaya Leisure PLC	20-06-2019	Conference Room of Hayleys PLC, No. 400, Deans Road, Colombo 10.	03.00 p.m.
The Kingsbury PLC	21-06-2019	Hayleys Conference Room, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Trans Asia Hotels PLC	21-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	03.30 p.m.
Talawakelle Tea Estates PLC	24-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Asian Hotels & Properties PLC	24-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
Madulsima Plantations PLC	25-06-2019	Auditorium, Sri Lanka Foundation Institute No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Merchant Bank of Sri Lanka & Finance PLC	25-06-2019	Grand Ballroom, Galadari Hotel, No. 64, Lotus Road, Colombo 01.	10.00 a.m.
Morison PLC	25-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha, Colombo 07	03.00 p.m.
Janashakthi Insurance Company PLC	26-06-2019	Main Auditorium of the Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Road, Colombo 07.	10.00 a.m.
Hayleys Fibre PLC	26-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Hayleys Fabric PLC	26-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Hemas Holdings PLC	26-06-2019	Level 6, Public Forum of the Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha, Colombo 07	03.30 p.m.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/௨019ஆம் ஆண்டு பொதுக்கூட்ட அறிவித்தல்கள்
பிළிவடி திவேடனடி/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - ஆண்டு பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY/கம்பனி/கம்பனி	DATE/திகதி/திகதி	VENUE/இடம்/இடம்	TIME/வேளாறு/வேளாறு
John Keells PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	09.30 a.m.
SMB Leasing PLC	27-06-2019	Renuka City Hotel, 328, Galle Road, Colombo 03.	09.30 a.m.
Kahawatte Plantations PLC	27-06-2019	Auditorium of Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	09.30 a.m.
Tea Smallholder Factories PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
C. W. Mackie PLC	27-06-2019	Level 6, Public Forum, the Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha (Longdon Place), Colombo 07	02.30 p.m.
John Keells Holdings PLC	28-06-2019	The Auditorium (Ground Floor), The Ceylon Chamber of Commerce, No. 50, Nawam MAwatha Colombo 02.	10.00 a.m.
Housing Development Finance Corporation Bank of Sri Lanka	28-06-2019	Sri Lanka Foundation (Hall No. 08), No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Arpico Insurance PLC	28-06-2019	Registered Office, 310, High Level Road, Nawinna, Maharagama	02.00 p.m.
John Keells Hotels PLC	28-06-2019	John Keells Staff Dining Hall at No. 117, Sir Chithampalam A. Gardiner Mawatha, Colombo 02.	03.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/௨019ஆம் ஆண்டு பொதுக்கூட்ட அறிவித்தல்கள்
பிළிவடி திவேடனடி/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேஷ பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY/கம்பனி/கம்பனி	DATE/திகதி/திகதி	VENUE/இடம்/இடம்	TIME/வேளாறு/வேளாறு
Nestle Lanka PLC	10-06-2019	Committee Room B (Lotus) of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	11.00 a.m.
Union Bank of Colombo PLC	11-06-2019	“New Wing Auditorium” of Sri Lanka Foundation at No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	02.00 p.m.

ACCOUNTS RECEIVED/ பெறுகிற தொகை/கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2019 /2019-03-31 திணை அலுவலர் இலாப அட்டைக்கான இடைக்கால நிதிக்கூற்றுக்கள்
 புகாரை / 31-03-2019 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY/சொகுப்பு/கம்பனி	COMPANY/சொகுப்பு/கம்பனி	COMPANY/சொகுப்பு/கம்பனி
Tokyo Cement Company (Lanka) PLC	The Colombo Fort Land & Building PLC	Kotagala Plantations PLC
Singhe Hospitals PLC	Dilmah Ceylon Tea Company PLC	Commercial Leasing & Finance PLC
Millennium Housing Developers PLC	Distilleries Company of Sri Lanka & Finance PLC	LOLC Finance PLC
First Capital Treasuries PLC	Namunukula Plantations PLC	Abans Finance PLC
Odel PLC	Maskeliya Plantations PLC	Resus Energy PLC
Associated Motor Finance Company PLC	Kegalle Plantations PLC	Ambeon Capital PLC
Swarnamahahal Financial Services PLC	Richard Pieris and Company PLC	Bimpuh Finance PLC
Trade Finance & Investments PLC	Mahaweli Reach Hotels PLC	Mercantile Investments and Finance PLC
C T Land Development PLC	Blue Diamonds Jewellery Worldwide PLC	Multi Finance PLC
Gestetner of Ceylon PLC	Hunas Falls Hotels PLC	Melstacorp PLC
E. B. Creasy & Company PLC	Eden Hotel Lanka PLC	Softlogic Capital PLC
Ceylon Hotels Corporation PLC	Palm Garden Hotels PLC	LOLC Developments Finance PLC
York Arcade Holdings PLC	C T Holdings PLC	Vallibel One PLC
City Housing & Real Estate Company PLC	Carson Cumberbatch PLC	Asia Asset Finance PLC
Bukit Darah PLC	Laxapana Batteries PLC	Browns Investments PLC
Diesel & Motor Engineering PLC	First Capital Holdings PLC	Orient Finance PLC
C M Holdings PLC	Dunamis Capital PLC	Raigam Wayaba Salterns PLC
Dankotuwa Porcelain PLC	Ceylon Guardian Investment Trust PLC	Nation Lanka Finance PLC
Sigiriya Village Hotels PLC	Royal Ceramics Lanka PLC	Waskaduwa Beach Resort PLC
Convenience Foods (Lanka) PLC	Lanka Milk Foods (CWE) PLC	LOLC Holdings PLC
Alliance Finance Company PLC	Kotmale Holdings PLC	Hikkaduwa Baech Resorts PLC
Ambeon Holdings PLC	Asia Capital PLC	Citrus Leisure PLC
Richard Pieris Exports PLC	Lankem Ceylon PLC	
Office Equipment PLC	Lankem Developments PLC	
Brown & Company PLC	Ceylon Investment PLC	
Muller and Phipps (Ceylon) PLC	The Kandy Hotels Company (1938) PLC	
Hunters & Company PLC	R I L Property PLC	
Cargills (Ceylon) PLC	Abans PLC	
Paragon Ceylon PLC	Anilana Hotels and Properties PLC	
Lake House Printers and Publishers PLC	Beruwala Resorts PLC	
Marawila Resorts PLC	Agstar PLC	

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

COMPANY සමාගම கம்பனி
Hemas Holdings PLC
SMB Leasing PLC
Hayleys Fibre PLC
Merchant Bank of Sri Lanka & Finance PLC
Kelani Valley Plantations PLC
Kahawatte Plantations PLC
Morison PLC
Madulsima Plantations PLC

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වකුලේඛ / සූදාකූම්පත් සහ විනිශ්චය කොමිෂන් සභාවේ
නියෝග / අනාවරණයන් / පரிවර්තනයෙහි ස්ථිරානුමැතීන් / පිණිසාප්තයන් ආකෘතිමය පරීක්ෂණයන් / බෙහිවීමට ලක්වූයේ

ANNOUNCEMENT නිවේදනය அறிவித்தல்	DATE දිනය திகதி
NOTIFICATION	
<u>Browns Investments PLC</u> Date : 31st May 2019 <u>Browns Investments PLC (“the Company”)-Minority Buyout Pursuant to the Amalgamation with Browns Capital PLC</u> Further to the market announcement made by the Company on 17th May 2019, the Company has purchased 2,585,368 Ordinary Voting shares pursuant to section 94 (2) (a) of the Companies Act No 07 of 2007, Accordingly, such Ordinary Voting Shares were cancelled subsequent to the said purchase.	31-05-2019
NOTIFICATION	
<u>Browns Capital PLC</u> Date : 31st May 2019 <u>Browns Investments PLC (“the Company”)-Minority Buyout Pursuant to the Amalgamation with Browns Capital PLC</u> Further to the market announcement made by the Company on 17th May 2019, the Company has purchased 2,585,368 Ordinary Voting shares pursuant to section 94 (2) (a) of the Companies Act No 07 of 2007, Accordingly, such Ordinary Voting Shares were cancelled subsequent to the said purchase.	31-05-2019

CORPORATE DISCLOSURES/காணொலி அறிவிப்புகள்/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY சமாளி கம்பனி	SUBJECT விசய விடயம்	DATE திகதி
Siyapatha Finance PLC	Corporate Disclosure	31-05-2019
Watawala Plantations PLC	Corporate Disclosure	31-05-2019
Guardian Capital Partners PLC	Annual General Meeting	31-05-2019
Chemane PLC	Corporate Disclosure	03-06-2019
Candor Opportunities Fund	Net Asset Value	03-06-2019
Namal Acuity Value Fund	Net Asset Value	03-06-2019
Mackwoods Energy PLC	Non-Compliance of Corporate Governance Rules	03-06-2019
Senkadagala Finance PLC	Non-Compliance of Minimum Public Holding Requirements	03-06-2019
AIA Insurance Lanka PLC		
Distilleries Company of Sri Lanka		

CHANGE OF DIRECTORATES / அமைச்சக மாற்றம் / இயக்குநர் சபை மாற்றங்கள்**APPOINTMENTS / பதவி நிர்ப்பந்தம் / நியமனங்கள்**

NAME OF DIRECTOR அமைச்சகத்தின் அமைச்சர் இயக்குநர் பெயர்	DESIGNATION தலைவர் பதவி	COMPANY சமாளி கம்பனி	EFFECTIVE DATE புதிய திகதி செல்லுபடியாகும் திகதி
Ms. S. Ratwatte	Independent Non Executive Director	Sunshine Holdings PLC	30-05-2019

RESIGNATIONS / ஒதுக்கீடு / இராஜினாமாக்கள்

NAME OF DIRECTOR அமைச்சகத்தின் அமைச்சர் இயக்குநர் பெயர்	DESIGNATION தலைவர் பதவி	COMPANY சமாளி கம்பனி	EFFECTIVE DATE புதிய திகதி செல்லுபடியாகும் திகதி
Mr. A. M. G. Gomez	Non-Executive Director	Gestetner of Ceylon PLC	29-05-2019
Mr. B. Hulangamuwa	Non Executive Non Independent Director	Sunshine Holdings PLC	30-05-2019

RETIREMENTS / விடுதலை / ஓய்வு பெறல்கள்

NAME OF DIRECTOR அமைச்சகத்தின் அமைச்சர் இயக்குநர் பெயர்	DESIGNATION தலைவர் பதவி	COMPANY சமாளி கம்பனி	EFFECTIVE DATE புதிய திகதி செல்லுபடியாகும் திகதி
Mr. S. Wikramanayake	Non-Executive Directors	National Development Bank PLC	01-06-2019
Mrs. K. Fernando			

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
A.SPEN.HOT.HOLD.	200	22.60			2 CENTRAL IND.	7,600	28.00		1.20 4
A.SPEN.HOT.HOLD.	209	22.80			1 CEYLON INV.	1,500	34.60	0.10	2
A.SPEN.HOT.HOLD.	113	22.00			5 CEYLON TOBACCO	10,811	1,300.00 XD		13
ABANS	511	51.00	1.00		1 CHEMANEX	212	49.90		2
ACCESS ENG SL	3,550	12.10 XD			3 CHEMANEX	12,000	50.00		1
ACCESS ENG SL	2,459	12.20 XD			2 CHEVRON	441	59.00		5
ACCESS ENG SL	500	12.10 XD			1 CHEVRON	115	60.00		1
ACCESS ENG SL	2,708	12.20 XD			5 CHEVRON	200	60.50		2
ACCESS ENG SL	4,500	12.10 XD			3 CHEVRON	100	59.10		1
ACCESS ENG SL	1,116	12.20 XD			4 CHEVRON	770	60.50		1
ACCESS ENG SL	7,000	12.10 XD			1 CHEVRON	410	59.70	0.30	2
ACCESS ENG SL	8,850	12.20 XD			1 CIC[X.0000]	1,500	26.50	0.50	1
ACCESS ENG SL	94,763	12.10 XD			8 CITRUS LEISURE	5,793	4.70		2
ACCESS ENG SL	140,729	12.20 XD	0.10		7 CITRUS LEISURE	74,000	4.60		5
ACL PLASTICS	230	90.00			2 CITRUS LEISURE	177,624	4.50	0.20	9
ACME	1,190	3.20		0.10	5 COLOMBO LAND	500	12.00		1
AHOT PROPERTIES	200	30.90			2 COLOMBO LAND	1,000	11.80		1
AHOT PROPERTIES	600	30.00			2 COLOMBO LAND	3,000	11.70		1
AHOT PROPERTIES	105	29.70			2 COLOMBO LAND	340	11.60	0.40	1
AHOT PROPERTIES	2,080	29.60			1 COMMERCIAL BANK	249	91.80		5
AHOT PROPERTIES	1,000	30.00			5 COMMERCIAL BANK	100	91.20		1
AHOT PROPERTIES	500	30.00			1 COMMERCIAL BANK	3,248	91.00		8
AHOT PROPERTIES	100	30.00		0.50	1 COMMERCIAL BANK	1,050	91.50		3
AITKEN SPENCE	470	40.00			4 COMMERCIAL BANK	662	91.00		6
AITKEN SPENCE	800	39.90			1 COMMERCIAL BANK	100	91.30		1
AITKEN SPENCE	1,400	39.90			5 COMMERCIAL BANK	100	91.40		1
AITKEN SPENCE	2,150	40.00			2 COMMERCIAL BANK	926	91.50		2
ALLIANCE	1,000	46.40			1 COMMERCIAL BANK	4,012	91.00		8
ALLIANCE	3,000	46.30			1 COMMERCIAL BANK	200	90.50		1
ALLIANCE	1,000	46.20			2 COMMERCIAL BANK	200	91.00		2
ALLIANCE	2,993	46.10			1 COMMERCIAL	247	79.10		4
ALLIANCE	2,000	46.30	0.20		1 BANK[X.0000]				
AMANA BANK	1,000	2.30			1 COMMERCIAL	245	79.00	0.60	3
AMANA BANK	110	2.20	0.10		1 BANK[X.0000]				
ASIA ASSET	457	7.10	0.10		2 DANKOTUWA	10,200	5.30		4
ASIRI	300	20.00			2 PORCEL	2,000	5.30		3
ASIRI	685	20.00	0.70		2 DANKOTUWA				
BAIRAHA FARMS	1,000	95.00			1 PORCEL	200	5.40		1
BAIRAHA FARMS	3,100	96.00			1 DANKOTUWA				
BAIRAHA FARMS	3,000	95.90			4 PORCEL	43,190	5.30		30
BAIRAHA FARMS	198	94.00			5 DANKOTUWA	12,000	5.30		4
BAIRAHA FARMS	264	95.00			1 PORCEL				
BAIRAHA FARMS	100	94.90	0.10		1 DANKOTUWA	78,600	5.30		32
BALANGODA	200	10.10			1 PORCEL				
BALANGODA	2,800	10.00	0.30		1 DANKOTUWA	16,080	5.20		5
C M HOLDINGS	200	28.00			2 PORCEL				
C M HOLDINGS	3,050	27.40	0.40		11 DANKOTUWA	1,000	5.30		1
CARSONS	686	150.00			2 PORCEL				
CARSONS	499	155.00			2 DANKOTUWA	34,034	5.20		9
CDB[X.0000]	2,295	63.90 XR			3 PORCEL				
CENTRAL FINANCE	150	83.10			8 DFCC BANK PLC	1,671	69.00		3
CENTRAL IND.	1,450	29.20			3 DFCC BANK PLC	105	68.10		2
CENTRAL IND.	2,000	29.50			1 DFCC BANK PLC	625	68.00		4
CENTRAL IND.	100	28.90			2 DFCC BANK PLC	200	70.00		1
CENTRAL IND.	2,051	28.30			1 DFCC BANK PLC	250	68.00		2
CENTRAL IND.	2,000	28.10			1 DIALOG	400	70.00		1
					2 DIALOG	100	9.40		3
					2 DIALOG	16,661	9.30		8
					2 DIALOG	7,000	9.20		1

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
DIALOG	22,686	9.30			13 LANKA REALTY	141	20.30		1
DIALOG	100	9.20			1 LANKA REALTY	200	20.50		2
DIALOG	990	9.20			1 LANKA REALTY	100	20.60		2
DIALOG	18,168	9.30			6 LANKA REALTY	100	20.50	1.20	1
DOCKYARD	100	49.00			2 LANKEM DEV.	108	3.00		2
DUNAMIS CAPITAL	1,400	25.20			2 LANKEM DEV.	45,000	2.90	0.10	9
DUNAMIS CAPITAL	2,507	28.40	0.10		4 LAUGFS GAS	800	16.90	0.40	3
DURDANS[X.0000]	2,225	69.50		5.00	1 LAUGFS GAS[X.0000]	300	13.30	0.20	3
EXPOLANKA	5,898	4.10			5 LVL ENERGY	100	7.40	0.10	1
EXPOLANKA	1,268	4.00			1 MALWATTE	660	5.90		4
FIRST CAPITAL	225	28.00			2 MALWATTE	300	5.90		1
FIRST CAPITAL	4,700	28.80			7 MALWATTE	400	5.80		2
FIRST CAPITAL	3,400	28.00			2 MALWATTE	201	6.20	0.20	2
FIRST CAPITAL	12,000	28.00			5 MELSTACORP	800	39.00		3
FIRST CAPITAL	4,999	28.00			6 MELSTACORP	920	40.00		2
FIRST CAPITAL	500	27.70			1 NAMUNUKULA	1,674	60.00		1
FIRST CAPITAL	1,000	27.80			1 NAT. DEV. BANK	4,016	88.00		10
FIRST CAPITAL	500	27.90			1 NAT. DEV. BANK	106	87.50		2
FIRST CAPITAL	2,500	28.00		0.10	2 NAT. DEV. BANK	12,249	87.00		6
GRAIN ELEVATORS	600	46.00			3 NAT. DEV. BANK	1,287	86.60		4
GRAIN ELEVATORS	9,840	47.00			16 NAT. DEV. BANK	3,360	87.00		1
HAYCARB	220	135.90		0.10	1 NAT. DEV. BANK	500	86.50		1
HAYLEYS	168	150.00	5.00		6 NATION LANKA	1,500	0.60		2
HAYLEYS FABRIC	500	8.10			1 NATION LANKA	146,749	0.50		12
HAYLEYS FABRIC	4,000	8.00			2 NATIONS TRUST	334	78.50		6
HAYLEYS FABRIC	500	8.10			1 ON'ALLY	4,010	20.00 XR		4
HAYLEYS FABRIC	43,570	8.00			17 OVERSEAS REALTY	3,041	14.70		4
HAYLEYS FABRIC	2,000	7.90			1 OVERSEAS REALTY	943	14.50		1
HAYLEYS FABRIC	19,854	8.00		0.20	1 PAN ASIA	1,000,000	12.50		1
HEMAS HOLDINGS	220,055	68.00			11 PAN ASIA	2,500	12.20		2
HNB	142	140.00			1 PEOPLE'S INS	300	18.10		1
HNB	40,699	139.00	0.20		28 PEOPLES LEASING	3,722	13.70		11
HNB[X.0000]	234	128.00			1 PIRAMAL GLASS	1,000	3.40		2
HOTELS CORP.	100	9.50			2 PIRAMAL GLASS	8,572	3.50	0.10	3
HOTELS CORP.	100	9.00		0.60	1 R I L PROPERTY	200	6.50		1
JKH	500	137.20			1 R I L PROPERTY	150	6.20		1
JKH	68,054	137.00			22 R I L PROPERTY	250	6.40		1
JKH	200	136.70			1 R I L PROPERTY	4,365	6.50	0.30	4
JKH	54,735	136.50			5 RADIANT GEMS	100	20.00	3.20	1
JKH	100	136.40			1 REGNIS	437	59.80	0.80	3
JKH	3,100	136.10			3 RENUKA AGRI	7,000	2.00		2
JKH	307,705	136.00			26 RENUKA AGRI	52,238	2.10		3
JKH	200,025	135.60			4 RENUKA AGRI	5,000	2.00		2
JKH	1,300	135.70			1 RENUKA	200	8.40		1
JKH	105,254	136.00		1.30	24 FOODS[X.0000]				
KANDY HOTELS	1,774	4.60			4 RENUKA	12,445	8.30		8
KELSEY	100	20.00		0.50	4 FOODS[X.0000]				
KINGSBURY	400	11.60			3 RENUKA HOLDINGS	5,090	13.50		3
KINGSBURY	180	11.50			1 RENUKA HOLDINGS	100	13.20		1
KINGSBURY	180	11.50			1 RENUKA HOLDINGS	1,412	13.10		2
KINGSBURY	100	11.60	0.10		1 RENUKA HOLDINGS	100	13.80	0.60	1
KOTAGALA	12,738	5.70			8 RESUS ENERGY	2,170	20.10		8
L O L C HOLDINGS	181	90.00			2 RESUS ENERGY	1,197	20.50		2
L O L C HOLDINGS	255	89.50	0.50		1 RESUS ENERGY	200	20.60	0.20	1
LANKA IOC	1,320	17.50			3 RICHARD PIERIS	315	9.40		1
LANKA IOC	15,666	17.00	0.20		15 RICHARD PIERIS	100,000	9.30		2
LANKA REALTY	2,000	22.00			3 RICHARD PIERIS	105	9.40		2

MAIN BOARD					MAIN BOARD				
Security சுரீகுவமீபத் பிணையங்கள்	Qty புமணை அளவு	Price மீல விலை	(+)	(-)Trds தெடேத வியாபாரம்	Security சுரீகுவமீபத் பிணையங்கள்	Qty புமணை அளவு	Price மீல விலை	(+)	(-)Trds தெடேத வியாபாரம்
RICHARD PIERIS	6,935	9.30	0.10		6 SIGIRIYA VILLAGE	688	39.90	3.80	4
ROYAL CERAMIC	1,000	59.50			1 SINGER FINANCE	212	12.20		3
ROYAL CERAMIC	1,980	59.30			1 SINGER FINANCE	2,005	12.40		3
ROYAL CERAMIC	2,600	59.00	1.30		4 SINGER FINANCE	20,000	12.20	0.10	5
S M B LEASING	24,724	0.40			2 SLT	500	23.00	0.40	2
SAMPATH	662	137.50 XR			3 SOFTLOGIC	1,840	15.80	0.10	1
SAMPATH	319	138.00 XR			2 SUNSHINE HOLDING	3,000	42.70	0.30	1
SAMPATH	244	137.90 XR			10 SWISSTEK	100	29.90		1
SAMPATH	700	137.60 XR			1 TALAWAKELLE	1,750	45.00	0.70	5
SAMPATH	497	137.50 XR			6 TEEJAY LANKA	79,550	31.00		10
SAMPATH	1,088	137.50 XR			11 TEEJAY LANKA	200	30.90		1
SAMPATH[R.0000]	201	1.20 XR			3 TEEJAY LANKA	15,043	31.00		8
SAMPATH[R.0000]	3,500	1.10 XR			3 THREE ACRE FARMS	300	86.00		3
SAMPATH[R.0000]	19,500	1.00 XR			3 THREE ACRE FARMS	199	85.50		1
SAMPATH[R.0000]	100	1.20 XR			1 THREE ACRE FARMS	100	85.30		1
SAMPATH[R.0000]	30,560	1.00 XR			17 THREE ACRE FARMS	189	85.00		1
SAMPATH[R.0000]	100,254	0.90 XR			21 THREE ACRE FARMS	145	83.10		3
SAMPATH[R.0000]	59,626	0.80 XR			4 THREE ACRE FARMS	2,000	83.00		1
SAMPATH[R.0000]	2,630	0.90 XR			1 THREE ACRE FARMS	200	82.10		1
SAMPATH[R.0000]	73,598	0.80 XR			22 THREE ACRE FARMS	9,994	82.00		2
SAMPATH[R.0000]	36,630	0.80 XR			39 THREE ACRE FARMS	103	87.70	1.50	3
SAMPATH[R.0000]	303,009	0.70 XR			50 TOKYO CEMENT	500	21.90		1
SAMPATH[R.0000]	22,591	0.70 XR			8 TOKYO CEMENT	1,500	22.20		2
SAMPATH[R.0000]	35,001	0.70 XR			6 TOKYO CEMENT	399	22.10		2
SAMPATH[R.0000]	109,150	0.60 XR			17 TOKYO CEMENT	1,500	22.00		1
SAMPATH[R.0000]	28,675	0.60 XR			10 TOKYO CEMENT	100	21.20		1
SAMPATH[R.0000]	151	0.70 XR			3 TOKYO CEMENT	2,049	21.10		4
SAMPATH[R.0000]	152,000	0.60 XR			7 TOKYO CEMENT	1,000	21.90	0.10	1
SAMPATH[R.0000]	98,643	0.50 XR			9 TOKYO	600	17.70		2
SAMPATH[R.0000]	2,000	0.60 XR			1 CEMENT[X.0000]				
SAMPATH[R.0000]	7,276	0.50 XR			1 TOKYO	132	17.60	0.40	1
SAMPATH[R.0000]	300	0.60 XR			1 CEMENT[X.0000]				
SAMPATH[R.0000]	3,272	0.50 XR			1 UNION BANK	9,016	11.00		12
SAMPATH[R.0000]	33,765	0.60 XR			4 UNION BANK	36,628	10.90		17
SAMPATH[R.0000]	102,204	0.50 XR			5 UNION BANK	500	11.00		2
SAMPATH[R.0000]	5,183	0.40 XR			24 UNISYST	4,288	13.00		4
SAMPATH[R.0000]	302,110	0.50 XR			1 VALLIBEL	18,379	6.00		10
SAMPATH[R.0000]	51,335	0.50 XR			35 VALLIBEL FINANCE	43,700	71.00		6
SAMPATH[R.0000]	5,000	0.50 XR			15 VALLIBEL FINANCE	550	71.50		2
SAMPATH[R.0000]	3,801	0.60 XR			4 VALLIBEL FINANCE	270	72.00		3
SAMPATH[R.0000]	207	0.50 XR			3 VALLIBEL FINANCE	233	71.00		2
SAMPATH[R.0000]	12,631	0.60 XR	0.50		1 VIDULLANKA	10,200	4.40		3
SANASA DEV. BANK	414	59.30	0.70		11 VIDULLANKA	161	4.30		3
SEYLAN BANK	16,875	49.20			2 VIDULLANKA	53,383	4.50		3
SEYLAN BANK	277	49.10			1 VIDULLANKA	10,000	4.30		8
SEYLAN BANK	5,035	49.00			4				
SEYLAN BANK	5,000	49.00			Total Trades				1,361
SEYLAN BANK	1,493	49.00	0.50		மீல தெடேத / வியாபார மொத்தம்				
SEYLAN BANK[X.0000]	15,241	31.00			DIRI SAVI BOARD				
SEYLAN BANK[X.0000]	100	30.90			2 Security	Qty	Price	(+)	(-)Trds
SEYLAN BANK[X.0000]	250	30.60			3 சுரீகுவமீபத்	புமணை	மீல		தெடேத
SEYLAN BANK[X.0000]	611	30.50	0.60		3 பிணையங்கள்	அளவு	விலை		வியாபாரம்
SEYLAN DEVTS	10,000	9.90			2 AGSTAR PLC	1,010	4.00		2
SEYLAN DEVTS	6,000	9.80			2 AGSTAR PLC	10,910	3.90		9
					ALUMEX PLC	265	9.70		2
					2 AMANA TAKAFUL	4,834	5.20	0.10	2
					1 AMBEON HOLDINGS	2,825	8.50		2
					5 AMBEON HOLDINGS	200	8.70		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
AMBEON HOLDINGS	28,166	8.50			7 KEELLS HOTELS	200	6.80		2
AMBEON HOLDINGS	233	8.40			3 LANKEM CEYLON	312	19.00		3
AMBEON HOLDINGS	8,249	8.30	0.40		6 MAHAWELI	110	13.50		4
ARPICO INSURANCE	20,278	16.00	0.10	23	COCONUT				
ASIA SIYAKA	8,000	2.00			6 MASKELIYA	379	9.20		1
BERUWALA RESORTS	16,250	0.50			2 MASKELIYA	600	9.00		2
BERUWALA RESORTS	2,001	0.60	0.10		MASKELIYA	100	9.50		1
BOGAWANTALAWA	100	9.30			2 MILLENNIUM HOUSE	820	6.50		3
BPPL HOLDINGS	100	9.80			MILLENNIUM HOUSE	500	6.40		1
BROWNS INVSTMNTS	66,000	1.60			1 MILLENNIUM HOUSE	2,500	6.30		4
BROWNS INVSTMNTS	49,502	1.50			MILLENNIUM HOUSE	11,616	6.20		7
BROWNS INVSTMNTS	25,000	1.60			4 MILLENNIUM HOUSE	2,220	6.10		1
C T LAND	170	27.20			7 MILLENNIUM HOUSE	12,527	6.20		9
C T LAND	111	26.70			MILLENNIUM HOUSE	17,735	6.10		2
C T LAND	170	26.60	2.90		1 MILLENNIUM HOUSE	125	6.30		4
CEYLON TEA BRKRS	150	3.00			2 MILLENNIUM HOUSE	500	6.20		2
CEYLON TEA BRKRS	355,524	3.10			1 MILLENNIUM HOUSE	1,165	6.30	0.70	2
CEYLON TEA BRKRS	12,000	3.00			1 MULTI FINANCE	100	13.40		1
CEYLON TEA BRKRS	199,306	3.00			1 MULTI FINANCE	100	13.20		1
CEYLON TEA BRKRS	100,001	3.00			1 MULTI FINANCE	550	13.10		2
CITRUS HIKKADUWA	7,009	3.00			2 MULTI FINANCE	1,231	13.00	0.60	4
E - CHANNELLING	53,402	3.10			22 PALM GARDEN HOTL	999	18.00	1.00	2
E - CHANNELLING	21,900	3.00			11 RAIGAM SALTERNS	23,000	1.90		2
E - CHANNELLING	1,129	3.10			5 RENUKA CAPITAL	2,500	2.70		2
E - CHANNELLING	10,600	3.00			6 RENUKA CAPITAL	5,550	2.60		5
E - CHANNELLING	871	3.10			4 RENUKA CAPITAL	2,000	2.70		2
E - CHANNELLING	500	3.20			1 RENUKA CAPITAL	10,000	2.60		2
E - CHANNELLING	300	3.30			4 RENUKA CAPITAL	501	2.70		2
E - CHANNELLING	1,040	3.20			1 RICH PIERIS EXP	200	205.00		2
E - CHANNELLING	3,466	3.00			1 RICH PIERIS EXP	400	205.00		3
E - CHANNELLING	10,000	3.10			1 RICH PIERIS EXP	150	203.00		2
E - CHANNELLING	19,189	3.00	0.20	10	2 RICH PIERIS EXP	202	202.00		3
EDEN HOTEL LANKA	100	9.40			5 RICH PIERIS EXP	115	203.00		4
EDEN HOTEL LANKA	100	10.00			1 RICH PIERIS EXP	530	203.00		2
ELPITIYA	5,000	17.90			10 RICH PIERIS EXP	103	203.00	4.50	3
FORTRESS RESORTS	1,904	10.00			1 SERENDIB ENG.GRP	2,200	5.60		2
GALADARI	239	5.80			1 SERENDIB ENG.GRP	4,000	5.60		5
GALADARI	200	5.70	0.20		2 SERENDIB ENG.GRP	750	5.80		3
HATTON	15,000	7.90			2 SERENDIB ENG.GRP	3,000	5.90		10
HATTON	35,600	8.00			SERENDIB ENG.GRP	350	5.80		3
HVA FOODS	6,510	3.10			4 SERENDIB ENG.GRP	1,001	5.90	0.20	5
HVA FOODS	5,010	3.00			2 SOFTLOGIC CAP	600	5.00		2
HVA FOODS	1,000	3.10			2 SOFTLOGIC CAP	25,301	5.10		4
HVA FOODS	43,944	3.00			10 SOFTLOGIC FIN	195	22.50		2
HVA FOODS	800	2.90			5 SOFTLOGIC FIN	116	23.00	0.50	2
HVA FOODS	21,706	3.00			2 Softlogic Life	223	34.50		2
HVA FOODS	3,000	3.00	0.10		2 Softlogic Life	1,250	34.10		4
JETWING SYMPHONY	7,424	9.00			10 Softlogic Life	1,187	34.00		10
JETWING SYMPHONY	250	9.70			1 Softlogic Life	325	33.10		1
JETWING SYMPHONY	2,000	9.10	0.10		3 Softlogic Life	955	32.50	2.50	2
KEELLS HOTELS	10,018	6.70			1 TESS AGRO	45,700	0.40		4
					3 TESS AGRO	50,001	0.50	0.10	5
					1 TESS AGRO[X.0000]	3,000	0.40		1
					TESS AGRO[X.0000]	107,708	0.30	0.10	3
					3 UDAPUSSELLAWA	329	23.00		3
					2 UNION ASSURANCE	4,285	300.00		6
					UNION ASSURANCE	943	300.00	0.10	2

DIRI SAVI BOARD					WATCH LIST				
Security சுர்டுமேசன் பிணையங்கள்	Qty புமூஸூ அளவு	Price மே விலை	(+)	(-)Trds ஔேஔ வியாபாரம்	Security சுர்டுமேசன் பிணையங்கள்	Qty புமூஸூ அளவு	Price மே விலை	(+)	(-)Trds ஔேஔ வியாபாரம்
VALLIBEL ONE	900	14.70			2 MADULSIMA	9,950	5.20		4
VALLIBEL ONE	4,789	14.50		0.10	5 MADULSIMA	1,000	5.40		1
Total Trades				432	MADULSIMA	1,000	5.50		1
மே ஔேஔ / வியாபார மோத்தம்					MADULSIMA	3,500	5.00		2
WATCH LIST					MERCHANT BANK	1,092	8.70	0.10	7
Security சுர்டுமேசன் பிணையங்கள்	Qty புமூஸூ அளவு	Price மே விலை	(+)	(-)Trds ஔேஔ வியாபாரம்	ODEL PLC	103	23.00	1.00	2
					PEOPLE'S MERCH	860	8.90	0.10	2
ABANS FINANCIAL	100	16.00		1	SIERRA CABL	1,373	1.50		2
AMBEON CAPITAL	4,500	3.50		1	SIERRA CABL	25,500	1.50		5
AMBEON CAPITAL	1,210	3.30		4	SIERRA CABL	5,000	1.50		2
AMBEON CAPITAL	500	3.20		1	SIERRA CABL	2,002	1.60	0.10	3
AMBEON CAPITAL	4,100	3.00		0.50	3	SINHAPUTHRA FIN	3,000	8.30	2
ANILANA HOTELS	10,000	0.80 XR		2	Total Trades				220
ARPICO	150	150.00	1.50	4	மே ஔேஔ / வியாபார மோத்தம்				
BROWNS BEACH	350	10.20		1					
BROWNS BEACH	114	10.30		2					
BROWNS BEACH	3,903	10.40	0.30	1					
COMMERCIAL DEV.	1,000	72.10		1					
DISTILLERIES	4,238	14.30		4					
DISTILLERIES	191	14.20		4					
DISTILLERIES	100	14.50		1					
DISTILLERIES	100	14.40		1					
DISTILLERIES	14,814	14.30		1					
EAST WEST	100	7.00		1					
EAST WEST	9,211	6.80		15					
EAST WEST	24,047	6.70		18					
EAST WEST	4,071	6.60		7					
EAST WEST	64,603	6.70		29					
EAST WEST	175	6.80		3					
EAST WEST	8,525	6.70		11					
EAST WEST	11,325	6.60		3					
EAST WEST	100	6.80		1					
INDUSTRIAL ASPH.	300	350.00		2					
JANASHAKTHI INS.	491	26.00		4					
JANASHAKTHI INS.	245	26.40		2					
JANASHAKTHI INS.	256	26.50		1					
JANASHAKTHI INS.	1,020	26.00		4					
JANASHAKTHI INS.	3,272	25.50		8					
JANASHAKTHI INS.	500	25.90		0.10	1				
KOTMALE HOLDINGS	340	175.20		4.20	8				
LOLC FINANCE	105,000	3.60		9					
LOLC FINANCE	101,000	3.50		2					
LOLC FINANCE	13,000	3.40		2					
LOLC FINANCE	2,002	3.50		4					
LOLC FINANCE	15,000	3.40		5					
LOLC FINANCE	2,735	3.30		2					
LOLC FINANCE	100	3.40		1					
LUCKY LANKA	1,475	1.10		1					
LUCKY LANKA	1,500	1.20	0.10	1					
LUCKY LANKA[X.0000]	150	0.80	0.10	1					
MADULSIMA	1,000	5.00		1					
MADULSIMA	2,200	4.90		6					
MADULSIMA	950	5.00		1					
MADULSIMA	2,432	5.10		1					

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

BANKS FINANCE AND INSURANCE

WATCH LIST

LOLC FINANCE	3.30	3.40	03/06/19	3.60	3.30	4,131,716	4,200,000,000	843073	13,860,000,000	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	03/06/19	8.80	8.70	1,017,775	165,717,222	9509	1,441,739,831	165,125,314
ORIENT FINANCE	12.10	11.80	31/05/19	0.00	0.00	103,094	148,018,370	0	1,791,022,277	147,992,140
PEOPLE'S MERCH	8.90	8.90	03/06/19	8.90	8.90	413,748	210,875,000	7654	1,876,787,500	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.30	8.70	03/06/19	8.90	8.30	1,169,760	62,958,930	24998	522,559,119	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	56.20	57.90	03/06/19	57.90	57.90	25,115	56,800,400	347	3,192,182,480	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	95.70	94.90	03/06/19	98.80	94.00	664,605	16,000,000	739215	1,531,200,000	15,817,158
CARGILLS	193.20	195.00	03/06/19	195.00	195.00	19,496,833	257,221,043	2145	49,695,105,508	253,425,694
COLD STORES	580.00	575.00	30/05/19	0.00	0.00	10,456,360	95,040,000	0	55,123,200,000	90,564,926
CEYLON TOBACCO (+)	1,300.00	1300.00	03/06/19	1300.00	1300.00	182,867,046	187,323,751	14054300	243,520,876,300	12,434,349
CONVENIENCE FOOD	331.80	389.00	03/06/19	389.00	389.00	45,513	2,750,000	389	912,450,000	2,697,822
LMF	105.40	114.00	03/06/19	114.00	114.00	12,593,548	39,998,000	228	4,215,789,200	33,642,230
LION BREWERY	539.30	550.00	29/05/19	0.00	0.00	29,872,883	80,000,000	0	43,144,000,000	79,963,320
NESTLE (+)	1,545.00	1544.90	03/06/19	1544.90	1544.80	51,283,967	53,725,463	6180	83,005,840,335	53,213,311
RENUKA AGRI	2.00	2.10	03/06/19	2.20	2.00	34,985,657	561,750,000	133860	1,123,500,000	558,016,420
RENUKA FOODS	14.00	15.10	03/06/19	15.10	15.10	29,758,795	117,960,106	15	1,651,441,484	117,568,012
RENUKA FOODS[X.0000]	8.30	8.30	03/06/19	8.40	8.30	497,656	4,773,346	104974	39,618,772	4,772,852
TEA SMALLHOLDER	27.70	29.90	03/06/19	29.90	29.00	23,207	30,000,000	1024	831,000,000	29,708,911
THREE ACRE FARMS (+)	87.70	87.70	03/06/19	89.10	82.00	5,390,565	23,545,000	1107429	2,064,896,500	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	758.10	800.00	28/05/19	0.00	0.00	4,799,725	20,988,090	0	15,911,071,029	19,119,909
DILMAH CEYLON	512.60	578.90	03/06/19	584.90	578.90	134,552	20,737,500	3479	10,630,042,500	20,723,007
HARISCHANDRA	1,649.80	1580.00	31/05/19	0.00	0.00	20,178	1,919,600	0	3,166,956,080	1,882,648
HVA FOODS	3.00	3.00	03/06/19	3.10	2.90	428,944	66,428,660	246612	199,285,980	66,354,729
KEELLS FOOD	118.20	118.50	03/06/19	118.50	118.10	251,026	25,500,000	12527	3,014,100,000	25,427,605
RAIGAM SALTERNS	1.90	1.90	03/06/19	1.90	1.90	5,990,258	282,207,320	43700	536,193,908	281,562,020

WATCH LIST

DISTILLERIES	14.30	14.30	03/06/19	14.50	14.20	57,789,701	4,600,000,000	278046	65,780,000,000	4,596,575,691
KOTMALE HOLDINGS	175.20	175.20	03/06/19	175.20	175.20	3,666	31,400,000	59568	5,501,280,000	31,353,530
LUCKY LANKA	1.20	1.20	03/06/19	1.20	1.10	17,300	176,028,410	3424	211,234,092	176,028,410
LUCKY LANKA[X.0000]	0.80	.80	03/06/19	0.80	0.80	1,402,111	24,000,000	120	19,200,000	24,000,000

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC[X.0000]	26.50	26.50	03/06/19	26.50	26.50	1,807,997	21,870,000	39750	579,555,000	21,308,924
CIC	38.20	36.10	03/06/19	36.10	36.10	566,309	72,900,000	433	2,784,780,000	71,717,923
CHEMANEX	50.00	50.50	03/06/19	50.50	49.90	227,620	15,750,000	611084	787,500,000	15,505,241
HAYCARB	135.90	135.90	03/06/19	135.90	135.90	1,856,200	29,712,375	29898	4,037,911,763	29,368,671
MULLERS	0.60	.60	03/06/19	0.60	0.50	3,936,800	283,000,000	8	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	300.10	30/05/19	0.00	0.00	10,162	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	19.00	19.00	03/06/19	19.00	19.00	58,967	33,853,200	5928	643,210,800	30,415,383
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WATCH LIST

INDUSTRIAL ASPH.	349.90	350.00	03/06/19	350.00	343.80	10,602	666,562	139960	233,230,044	633,321
MORISONS[X.0000]	561.00	599.90	31/05/19	0.00	0.00	17,551	1,742,490	0	977,536,890	1,618,711
MORISONS	789.10	814.00	03/06/19	814.00	814.00	85,351	5,808,290	1628	4,583,321,639	5,530,900
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

CLOSED END FUNDS

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	6.60	6.60	28/05/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUITY VF[U.0000]	80.00	80.00	30/05/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD

ACCESS ENG SL	12.20	12.20	03/06/19	12.20	12.10	65,013,858	1,000,000,000	3236983	12,200,000,000	999,463,720
DOCKYARD (+)	49.10	49.50	03/06/19	49.80	49.00	37,959,475	71,858,924	6833	3,528,273,168	71,425,989

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

HOTELS AND TRAVELS

DIRI SAVI BOARD										
BERUWALA RESORTS	0.60	.60	03/06/19	0.60	0.50	185,109	600,000,000	9326	360,000,000	598,247,561
EDEN HOTEL LANKA	10.10	10.90	03/06/19	10.90	9.40	557,695	105,600,000	2049	1,066,560,000	105,214,154
GALADARI (+)	5.80	5.70	03/06/19	5.80	5.70	459,809,101	500,829,564	2526	2,904,811,471	444,595,323
CITRUS HIKKADUWA	3.00	3.10	03/06/19	3.10	3.00	104,484	284,898,354	21064	854,695,062	248,541,797
JETWING SYMPHONY	9.00	9.10	03/06/19	9.70	9.00	107,725,915	502,188,559	87441	4,519,697,031	399,286,180
KEELLS HOTELS	6.80	6.80	03/06/19	6.80	6.70	33,208,276	1,456,146,780	68481	9,901,798,104	1,452,863,171
MAHAWELI REACH	12.90	12.90	28/05/19	0.00	0.00	33,986,134	47,066,447	0	607,157,166	45,846,325
MARAWILA RESORTS	1.40	1.40	31/05/19	0.00	0.00	128,696	228,000,000	0	319,200,000	227,737,510
PALM GARDEN HOTL	18.00	18.00	03/06/19	18.00	18.00	64,614	43,267,000	17982	778,806,000	42,464,771
PEGASUS HOTELS	23.10	23.50	03/06/19	23.50	23.50	113,410	30,391,538	141	702,044,528	30,225,584
RAMBODA FALLS	17.00	17.00	31/05/19	0.00	0.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	45.20	45.20	30/05/19	0.00	0.00	167,157	40,297,530	0	1,821,448,356	38,876,250
ROYAL PALMS	12.90	12.90	31/05/19	0.00	0.00	2,712,819	50,000,000	0	645,000,000	49,295,956
SERENDIB HOTELS	12.40	12.30	30/05/19	0.00	0.00	19,325,553	75,514,738	0	936,382,751	50,351,559
SERENDIB HOTELS[X.0000]	10.20	11.40	03/06/19	11.40	11.40	7,377,266	36,011,056	422	367,312,771	21,937,083
TAL LANKA	8.70	8.60	31/05/19	0.00	0.00	116,203,977	139,637,494	0	1,214,846,198	135,985,496
LIGHTHOUSE HOTEL	25.00	23.60	31/05/19	0.00	0.00	255,426	46,000,000	0	1,150,000,000	45,562,000
FORTRESS RESORTS	10.00	10.00	03/06/19	10.00	10.00	326,871	110,886,684	19040	1,108,866,840	110,762,006
NUWARA ELIYA	1,000.00	1000.00	28/05/19	0.00	0.00	37,527	2,186,040	0	2,186,040,000	2,122,812
TRANS ASIA	68.00	65.40	31/05/19	0.00	0.00	92,503	200,000,000	0	13,600,000,000	199,421,189
CITRUS WASKADUWA	1.80	1.80	31/05/19	0.00	0.00	205,021	559,857,096	0	1,007,742,773	559,856,736
WATCH LIST										
ANILANA HOTELS[R.0000]	0.10	.00	29/04/19	0.00	0.00	73,026,482	91,522,915	0		11,864,161
ANILANA HOTELS	0.80	.90	03/06/19	0.90	0.80	876,317,842	1,098,274,984	8001	951,838,319	1,094,470,428
BROWNS BEACH	10.40	10.40	03/06/19	10.40	10.20	2,907,534	129,600,000	45335	1,347,840,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

INFORMATION TECHNOLOGY

MAIN BOARD										
DIRI SAVI BOARD										
E - CHANNELLING	3.00	3.00	03/06/19	3.30	3.00	1,356,332	122,131,415	374129	366,394,245	121,819,579
WATCH LIST										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695

INVESTMENT TRUSTS

MAIN BOARD										
CEYLON GUARDIAN	65.80	65.80	31/05/19	0.00	0.00	6,918,393	82,978,868	0	5,460,009,514	81,173,083
CEYLON INV.	34.60	34.60	03/06/19	35.00	34.60	3,576,776	99,451,059	52250	3,441,006,641	96,893,951
LANKA REALTY	20.60	20.50	03/06/19	22.80	20.30	33,773,302	44,301,443	57223	912,609,726	43,992,276
LEE HEDGES	66.10	66.10	30/05/19	0.00	0.00	15,074,581	25,602,730	0	1,692,340,453	24,312,960
RENUKA	10.30	10.40	03/06/19	10.40	10.40	1,594,368	12,856,830	894	132,425,349	12,855,441
HOLDINGS[X.0000]										
RENUKA HOLDINGS	13.80	13.80	03/06/19	13.80	13.10	10,549,402	89,034,626	89912	1,228,677,839	89,008,358
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.30	8.30	03/06/19	8.70	8.30	3,723,872	356,869,666	335587	2,962,018,228	355,983,864
CFI	47.50	47.50	30/05/19	0.00	0.00	99,274	6,762,496	0	321,218,560	6,736,791
CIT	58.40	61.80	30/05/19	0.00	0.00	63,062	6,715,137	0	392,164,001	6,690,444
GUARDIAN CAPITAL	17.10	17.90	31/05/19	0.00	0.00	331,800	25,833,808	0	441,758,117	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	46.00	44.20	30/05/19	0.00	0.00	126,725	10,200,036	0	469,201,656	10,116,633
COLOMBO LAND (+)	11.70	11.60	03/06/19	12.00	11.60	72,216,327	199,881,008	56844	2,338,607,794	159,985,954
KELSEY	20.00	20.00	03/06/19	20.00	20.00	362,417	17,429,274	2000	348,585,480	17,238,952
ON'ALLY	20.00	20.00	03/06/19	20.00	20.00	220,330	87,503,850	80200	1,866,748,800	45,538,695
OVERSEAS REALTY (+)	14.50	14.70	03/06/19	14.70	14.50	1,145,657,652	1,243,029,582	58728	18,023,928,939	1,242,367,120
R I L PROPERTY	6.50	6.50	03/06/19	6.50	6.20	244,214,291	800,000,000	32203	5,200,000,000	800,000,000
SEYLAN DEVTS (+)	9.80	9.90	03/06/19	10.30	9.80	2,032,516	147,964,860	158305	1,450,055,628	143,164,144
YORK ARCADE	66.50	67.00	03/06/19	67.00	67.00	4,373	750,000	670	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	26.90	26.60	03/06/19	27.40	26.60	1,381,990	81,250,000	13449	2,185,625,000	79,929,647
EQUITY TWO PLC	43.30	45.00	03/06/19	45.00	45.00	123,782	31,000,000	90	1,342,300,000	30,862,370
MILLENNIUM HOUSE	6.30	6.30	03/06/19	7.10	6.10	39,830,701	134,681,320	306933	848,492,316	133,810,720
SERENDIB ENG.GRP	5.90	5.90	03/06/19	5.90	5.50	28,899,823	32,383,250	65480	191,061,175	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	පිටුවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
OIL PALMS										
WATCH LIST										
GOOD HOPE	736.00	912.70	31/05/19	0.00	0.00	3,816,504	3,883,782	0	2,858,463,552	3,561,719
INDO MALAY	1,300.00	1300.00	03/06/19	1300.00	1300.00	4,682,172	4,811,400	1300	6,254,820,000	4,253,672
SELINSING	711.40	635.00	28/05/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1749.90	31/05/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	14.00	13.30	31/05/19	0.00	0.00	4,130,540	25,000,000	0	350,000,000	23,243,509
BALANGODA (+)	10.00	10.00	03/06/19	10.10	10.00	90,291	23,636,363	30020	236,363,630	22,012,639
HORANA	16.50	15.60	31/05/19	0.00	0.00	400,250	25,000,000	0	412,500,000	23,325,230
KAHAWATTE (+)	37.90	39.00	03/06/19	39.00	39.00	66,810	79,889,805	936	3,027,823,610	77,859,089
KEGALLE	57.00	59.90	31/05/19	0.00	0.00	897,535	25,000,000	0	1,425,000,000	23,472,824
KELANI VALLEY (+)	88.00	88.00	31/05/19	0.00	0.00	573,559	34,000,000	0	2,992,000,000	32,353,553
KOTAGALA	5.70	5.70	03/06/19	5.70	5.70	1,724,402	75,225,000	72607	428,782,500	67,708,530
MALWATTE[X.0000] (+)	3.70	4.00	03/06/19	4.00	4.00	172,691	20,250,660	40	74,927,442	20,250,660
MALWATTE (+)	6.20	6.20	03/06/19	6.40	5.80	3,166,482	202,792,331	10223	1,257,312,452	183,666,498
NAMUNUKULA	60.00	60.00	03/06/19	61.40	60.00	629,380	23,750,000	103510	1,425,000,000	22,185,668
TALAWAKELLE (+)	45.00	45.00	03/06/19	45.00	45.00	459,523	23,750,000	78750	1,068,750,000	21,948,951
WATAWALA	19.00	19.00	03/06/19	19.00	19.00	1,834,124	200,962,555	190	3,818,288,545	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	9.30	9.20	03/06/19	9.40	9.20	89,172	83,750,000	1061	778,875,000	79,946,397
ELPITIYA	17.90	17.90	03/06/19	17.90	17.90	1,194,527	72,866,428	89500	1,304,309,061	69,847,837
HAPUGASTENNE (+)	17.50	17.10	03/06/19	17.10	17.10	10,928,316	46,315,789	855	810,526,308	44,274,504
HATTON	8.00	7.80	03/06/19	8.00	7.80	1,892,138	236,666,671	403308	1,893,333,368	216,662,704
MAHAWELI COCONUT	13.60	14.40	03/06/19	14.50	13.50	0	33,832,285	1659	460,119,076	2,368,234
MASKELIYA	9.50	9.50	03/06/19	9.50	9.00	148,490	53,953,489	9837	512,558,146	52,348,245
UDAPUSSELLAWA (+)	23.00	23.00	03/06/19	23.00	23.00	3,780,842	19,398,850	7567	446,173,550	18,609,666
WATCH LIST										
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.20	5.00	03/06/19	5.50	4.90	380,399	169,501,097	113073	881,405,704	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.40	7.40	03/06/19	7.40	7.10	4,001,746	582,278,117	882	4,308,858,066	580,878,117
LANKA IOC	17.00	17.00	03/06/19	17.60	17.00	418,274,313	532,465,705	290431	9,051,916,985	530,195,000
LAUGFS GAS[X.0000]	13.30	13.30	03/06/19	13.30	13.30	5,522,826	52,000,000	3990	691,600,000	51,562,525
LAUGFS GAS	16.90	16.90	03/06/19	16.90	16.90	375,390	335,000,086	13520	5,661,501,453	334,454,300
PANASIAN POWER	3.00	3.00	31/05/19	0.00	0.00	152,458,899	500,000,000	0	1,500,000,000	499,013,400
RESUS ENERGY	20.30	20.60	03/06/19	20.60	20.10	458,120	75,508,262	73306	1,532,817,719	75,212,259
VALLIBEL	6.00	6.00	03/06/19	6.00	6.00	9,427,413	747,109,731	110274	4,482,658,386	698,573,512
VIDULLANKA	4.30	4.30	03/06/19	4.50	4.30	313,727,286	837,785,465	328796	3,602,477,500	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LOTUS HYDRO	5.20	5.20	31/05/19	0.00	0.00	20,018	109,088,112	0	567,258,182	109,011,612
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	0.00	0.00	3,238,111	100,000,000	0	130,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	140.00	149.00	30/05/19	0.00	0.00	7,431	2,937,245	0	411,214,300	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	2.00	2.00	03/06/19	2.00	2.00	2,745,825	260,000,000	16000	520,000,000	260,000,000
CEYLON TEA BRKRS	3.00	3.00	03/06/19	3.10	3.00	274,785	182,400,000	2036502	547,200,000	182,185,531
JOHN KEELLS	50.90	52.00	03/06/19	52.00	51.90	218,915	60,800,000	3794	3,094,720,000	60,529,801
RENUKA CAPITAL	2.70	2.70	03/06/19	2.70	2.60	729,750	173,798,500	53933	469,255,950	173,552,600
WATCH LIST										
CEYLON PRINTERS	57.60	59.70	03/06/19	59.70	58.50	130,110	600,170	3697	34,569,792	568,550
MERC. SHIPPING	40.10	40.00	28/05/19	0.00	0.00	1,393,821	2,844,990	0	114,084,099	2,840,280
PARAGON	49.10	49.80	31/05/19	0.00	0.00	158,860	1,000,280	0	49,113,748	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	719.60	720.00	30/05/19	0.00	0.00	36,994	1,272,857	0	915,947,897	1,169,157
E B CREASY	1,377.00	1150.00	15/05/19	0.00	0.00	11,682	2,535,458	0	3,491,325,666	2,503,994
GESTETNER	80.40	99.60	31/05/19	0.00	0.00	1,506,840	2,657,812	0	213,688,085	2,607,313

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

STORES AND SUPPLIES										
MAIN BOARD										
HUNTERS	400.00	440.00	31/05/19	0.00	0.00	4,530,991	5,145,000	0	2,058,000,000	5,083,682
WATCH LIST										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	9.30	9.30	03/06/19	9.40	9.20	7,559,683,652	8,143,778,405	610351	75,737,139,167	8,135,649,861
SLT (+)	23.00	23.00	03/06/19	23.00	23.00	812,201,667	1,804,860,000	11500	41,511,780,000	1,801,312,088
TRADING										
MAIN BOARD										
EASTERN MERCHANT	3.40	3.30	31/05/19	0.00	0.00	13,401,520	117,446,000	0	399,316,400	115,164,000
RADIANT GEMS	20.00	20.00	03/06/19	20.00	20.00	638,949	2,400,000	2000	48,000,000	1,451,214
SINGER SRI LANKA (+)	24.00	24.50	03/06/19	24.50	24.50	465,252	375,628,830	1887	9,015,091,920	372,199,975
DIRI SAVI BOARD										
BROWNS	40.00	41.90	03/06/19	41.90	41.50	6,117,887	212,625,000	3340	8,505,000,000	206,024,006
C.W.MACKIE	41.90	40.60	03/06/19	40.60	40.60	439,624	35,988,556	122	1,507,920,496	35,750,439
TESS AGRO[X.0000]	0.30	.30	03/06/19	0.40	0.30	1,183,170	50,000,000	33512	15,000,000	49,956,908
TESS AGRO	0.50	.50	03/06/19	0.50	0.40	9,162,978	339,797,287	43281	169,898,644	336,665,046
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	74.00	74.00	24/05/19	0.00	0.00	135,475	833,560	0	61,683,440	764,970

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

Crossings
සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

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

All or None(AON)
AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/06/19	AA(Ika)	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	14.02	98.20	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	16-05-2019	12.35	98.00	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25			100.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.50	100.42	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	13.00	96.34	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	07/06/19	[SL]A+	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	29/06/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	11.51	2	10/12/15	10/12/20	07/06/19	(SL)A+(SO)	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/09/11/21-			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(Ika)	100

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	03-06-2019	13.00	99.26	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	10.59	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/11/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	10/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	AA-(lka)	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19	A-	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.03	101.64	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	A+	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/06/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.16	100.00	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	11.01	2	10/06/16	10/06/21	07/06/19	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	17/11/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.66	100.00	12.75	1	10/06/16	10/06/21	08/06/19	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
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.28	100.72	14.5	2	18/04/19	18/04/24	18/10/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75			100.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/06/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.74	100.00	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100

Daily Movements Corporate Debt on 03-06-2019

දෛනික සාංගම්ම ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

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

BEVERAGE FOOD AND TOBACCO

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

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

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	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/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100

HEALTH CARE

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

INVESTMENT TRUSTS

JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	12.50	98.78	10.75	1	19/11/14	19/11/19	19/11/19		100
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PLANTATIONS

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

දෛනික සාංගමික ණය සංවිලිනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

PLANTATIONS

75

TELECOMMUNICATIONS

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

TRADING

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

Government Securities Traded on 03-06-2019

தனதுதன தரன தரன தரன / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள் 38

Board பலகை	Security தரன பிணையங்கள்	Traded Price (Rs.) தனதுதன தரன வியாபார விலை	Traded Yield தனதுதன தரன தரன வியாபார விலை	Traded Quantity ** தனதுதன தரன வியாபார அளவு	Transaction Value தனதுதன தரன வியாபாரப் பெறுமதி	Issued Date தனதுதன தரன வழங்கப்பட்ட திகதி	Maturity Date தனதுதன தரன முதிர்வு திகதி
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Corporate Debt Securities Traded on 03-06-2019

தனதுதன தரன தரன தரன / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board பலகை	Security தரன பிணையங்கள்	Traded Price (Rs.) தனதுதன தரன வியாபார விலை	Traded Yield தனதுதன தரன தரன வியாபார விலை	Traded Quantity ** தனதுதன தரன வியாபார அளவு	Transaction Value தனதுதன தரன வியாபாரப் பெறுமதி	Issued Date தனதுதன தரன வழங்கப்பட்ட திகதி	Maturity Date தனதுதன தரன முதிர்வு திகதி
SPOT	NTB/BD/08/11/21-C2365-12.65	99.2638000	13.00	10,000	1,002,950.50	08-NOV-16	08-NOV-21

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities	Securities	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පරිවෘත්තම පුරුණු	ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිකුම්පත්	ලැයිස්තුගත සැරිකුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை பத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்	
		වටිනාකම පෙරුමත	ප්‍රමාණය අளவு						
Automobiles & Components	2,814,000,000	138.00	4	1	4.82	.59	7.14	1	1
Banks	319,084,352,930	24,423,876.60	1,177,217	258	4.45	.59	3.28	15	16
Capital Goods	359,064,620,693	121,385,732.60	1,425,206	274	9.15	.67	4.27	20	31
Commercial & Professional Services	3,554,082,702	3,696.60	62	2	N/A	1.04	.12	1	5
Consumer Durables & Apparel	33,079,753,907	4,970,401.70	413,788	175	35.25	.92	6.49	10	13
Consumer Services	278,139,670,427	1,645,771.60	329,123	106	96.19	1.54	.86	19	38
Diversified Financials	223,395,658,568	6,434,630.70	593,599	218	5.15	.96	3.02	29	50
Energy	15,405,018,438	307,941.30	18,144	29	N/A	.76	2.25	3	3
Food & Staples Retailing	85,292,882,732	78,937.90	206,420	14	25.75	2.12	2.67	3	5
Food, Beverage & Tobacco	701,577,951,260	18,936,709.50	539,135	296	14.66	2.22	3.90	40	53
Health Care Equipment & Services	46,700,221,803	551,141.20	125,767	49	15.47	1.64	3.34	5	10
Household & Personal Products	5,232,126,599	980.00	100	1	12.52	1.72	2.47	1	2
Insurance	137,897,117,247	2,228,726.50	40,520	96	3.23	1.44	3.91	8	11
Materials	49,652,168,236	1,655,779.00	50,082	119	7.70	.77	8.10	17	22
Pharmaceuticals, Biotechnology & Life Sciences	5,560,858,529	1,628.00	2	2	5.70	1.53	2.04	1	2
Real Estate	49,083,209,381	1,662,422.60	209,980	189	4.77	.52	5.01	13	20
Retailing	35,450,359,794	2,135,635.10	670,514	86	14.73	.58	6.19	7	12
Telecommunication Services	117,248,919,167	621,850.50	66,215	36	5.59	.84	7.76	2	2
Transportation	7,933,744,099	29,253.80	7,166	6	7.45	.69	.00	1	2
Utilities	15,994,069,852	513,257.30	95,860	41	9.87	1.93	6.56	4	6

Daily Movements Equity on 03rd June 2019										
41										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CAPITAL GOODS										
WATCH LIST										
OFFICE EQUIPMENT	74.00	74.00	24/05/19	.00	.00	135,475	833,560	0	61,683,440	764,970
SIERRA CABL	1.50	1.60	03/06/19	1.60	1.50	5,314,195	537,512,430	51018	806,268,645	219,789,460
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	80.40	99.60	31/05/19	.00	.00	1,506,840	2,657,812	0	213,688,085	2,607,313
LAKE HOUSE PRIN.	140.00	149.00	30/05/19	.00	.00	7,431	2,937,245	0	411,214,300	2,431,599
PRINTCARE PLC	33.10	33.10	14/05/19	.00	.00	388,387	85,966,670	0	2,845,496,777	82,120,010
WATCH LIST										
CEYLON PRINTERS	57.60	59.70	03/06/19	59.70	58.50	130,110	600,170	3697	34,569,792	568,550
PARAGON	49.10	49.80	31/05/19	.00	.00	158,860	1,000,280	0	49,113,748	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	51.00	51.00	03/06/19	52.90	51.00	199,091	5,110,560	26114	260,638,560	4,932,456
BLUE DIAMONDS	.40	.40	03/06/19	.40	.40	28,696,475	206,601,782	10	82,640,713	193,137,362
BLUE DIAMONDS[X.0000]	.20	.20	31/05/19	.00	.00	662,327	194,633,623	0	38,926,725	191,897,894
DANKOTUWA PORCEL	5.20	5.20	03/06/19	5.40	5.20	8,565,379	162,552,920	1040887	845,275,184	162,431,160
HAYLEYS FABRIC	8.00	8.00	03/06/19	8.10	7.90	2,026,558	207,740,888	563292	1,661,927,104	207,534,175
HAYLEYS FIBRE	86.10	88.00	31/05/19	.00	.00	20,184	8,000,000	0	688,800,000	7,547,140
KELSEY	20.00	20.00	03/06/19	20.00	20.00	362,417	17,429,274	2000	348,585,480	17,238,952
RADIANT GEMS	20.00	20.00	03/06/19	20.00	20.00	638,949	2,400,000	2000	48,000,000	1,451,214
REGNIS (+)	59.80	59.80	03/06/19	59.80	59.80	358,183	11,267,863	26133	673,818,207	11,146,413
TEEJAY LANKA	31.00	30.60	03/06/19	31.00	30.60	332,350,165	701,956,580	2940705	21,760,653,980	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.30	8.30	03/06/19	8.70	8.30	3,723,872	356,869,666	335587	2,962,018,228	355,983,864
SINGER IND. (+)	60.00	60.00	31/05/19	.00	.00	23,773	10,000,380	0	600,022,800	9,809,803
WATCH LIST										
AMBEON CAPITAL	3.10	3.00	03/06/19	3.50	3.00	370,299	1,002,724,815	33674	3,108,446,927	1,002,716,958
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	21.30	21.20	03/06/19	22.80	21.20	1,734,559	336,290,010	13896	7,162,977,213	335,069,553
AMAYA LEISURE	32.20	32.90	31/05/19	.00	.00	103,281	53,994,979	0	1,738,638,324	53,800,681
AHOT PROPERTIES	30.00	30.00	03/06/19	30.90	29.60	3,755,061	442,775,300	137616	13,283,259,000	442,296,826
HOTELS CORP.	9.00	9.00	03/06/19	9.50	9.00	1,068,397	180,030,942	1850	1,620,278,478	178,812,604
CITRUS LEISURE	4.50	4.50	03/06/19	4.70	4.50	328,902	267,229,723	1166935	1,202,533,754	267,148,605
DOLPHIN HOTELS	21.50	22.40	30/05/19	.00	.00	347,360	31,621,477	0	679,861,756	31,274,942
HOTEL SIGIRIYA	52.00	51.90	30/05/19	.00	.00	170,374	5,859,000	0	304,668,000	3,796,572
HUNAS FALLS	175.50	209.90	30/05/19	.00	.00	3,601	5,625,000	0	987,187,500	5,529,694
RENUKA CITY HOT.	225.00	219.10	30/05/19	.00	.00	40,053	7,000,000	0	1,575,000,000	6,916,289
SIGIRIYA VILLAGE	39.90	39.90	03/06/19	39.90	37.00	47,115	9,000,000	27636	359,100,000	8,964,566
TANGERINE	36.30	40.00	31/05/19	.00	.00	68,191	20,000,000	0	726,000,000	19,301,818
KANDY HOTELS	4.60	4.60	03/06/19	4.60	4.60	110,131,900	577,500,000	8160	2,656,500,000	544,258,155
KINGSBURY	11.60	11.60	03/06/19	11.60	11.50	349,422	242,000,000	7870	2,807,200,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.00	6.00	31/05/19	.00	.00	27,336,269	53,728,000	0	322,368,000	53,728,000
BERUWALA RESORTS	.60	.60	03/06/19	.60	.50	185,109	600,000,000	9326	360,000,000	598,247,561
EDEN HOTEL LANKA	10.10	10.90	03/06/19	10.90	9.40	557,695	105,600,000	2049	1,066,560,000	105,214,154
GALADARI (+)	5.80	5.70	03/06/19	5.80	5.70	459,809,101	500,829,564	2526	2,904,811,471	444,595,323
CITRUS HIKKADUWA	3.00	3.10	03/06/19	3.10	3.00	104,484	284,898,354	21064	854,695,062	248,541,797
JETWING SYMPHONY	9.00	9.10	03/06/19	9.70	9.00	107,725,915	502,188,559	87441	4,519,697,031	399,286,180
KEELLS HOTELS	6.80	6.80	03/06/19	6.80	6.70	33,208,276	1,456,146,780	68481	9,901,798,104	1,452,863,171
MAHAWELI REACH	12.90	12.90	28/05/19	.00	.00	33,986,134	47,066,447	0	607,157,166	45,846,325
MARAWILA RESORTS	1.40	1.40	31/05/19	.00	.00	128,696	228,000,000	0	319,200,000	227,737,510

Daily Movements Equity on 03rd June 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					42					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Forieng Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

CONSUMER SERVICES										
DIRI SAVI BOARD										
PALM GARDEN HTL	18.00	18.00	03/06/19	18.00	18.00	64,614	43,267,000	17982	778,806,000	42,464,771
PEGASUS HOTELS	23.10	23.50	03/06/19	23.50	23.50	113,410	30,391,538	141	702,044,528	30,225,584
RAMBODA FALLS	17.00	17.00	31/05/19	.00	.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	45.20	45.20	30/05/19	.00	.00	167,157	40,297,530	0	1,821,448,356	38,876,250
ROYAL PALMS	12.90	12.90	31/05/19	.00	.00	2,712,819	50,000,000	0	645,000,000	49,295,956
SERENDIB HOTELS[X.0000]	10.20	11.40	03/06/19	11.40	11.40	7,377,266	36,011,056	422	367,312,771	21,937,083
SERENDIB HOTELS	12.40	12.30	30/05/19	.00	.00	19,325,553	75,514,738	0	936,382,751	50,351,559
TAL LANKA	8.70	8.60	31/05/19	.00	.00	116,203,977	139,637,494	0	1,214,846,198	135,985,496
LIGHTHOUSE HOTEL	25.00	23.60	31/05/19	.00	.00	255,426	46,000,000	0	1,150,000,000	45,562,000
FORTRESS RESORTS	10.00	10.00	03/06/19	10.00	10.00	326,871	110,886,684	19040	1,108,866,840	110,762,006
NUWARA ELIYA	1,000.00	1,000.00	28/05/19	.00	.00	37,527	2,186,040	0	2,186,040,000	2,122,812
TRANS ASIA	68.00	65.40	31/05/19	.00	.00	92,503	200,000,000	0	13,600,000,000	199,421,189
CITRUS WASKADUWA	1.80	1.80	31/05/19	.00	.00	205,021	559,857,096	0	1,007,742,773	559,856,736
WATCH LIST										
ANILANA HOTELS[R.0000]	.10	.00	29/04/19	.00	.00	73,026,482	91,522,915	0		11,864,161
ANILANA HOTELS	.80	.90	03/06/19	.90	.80	876,317,842	1,098,274,984	8001	951,838,319	1,094,470,428
BROWNS BEACH	10.40	10.40	03/06/19	10.40	10.20	2,907,534	129,600,000	45335	1,347,840,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
DIVERSIFIED FINANCIALS										
MAIN BOARD										
ALLIANCE	46.30	46.30	03/06/19	46.50	46.10	469,824	33,696,000	462403	1,560,124,800	32,218,575
ASIA ASSET	7.10	7.10	03/06/19	7.10	7.10	90,932,818	124,195,533	3245	881,788,284	124,193,524
CENTRAL FINANCE	83.10	83.00	03/06/19	83.50	83.00	31,915,523	218,661,027	20775	18,170,731,344	202,549,086
CEYLON GUARDIAN	65.80	65.80	31/05/19	.00	.00	6,918,393	82,978,868	0	5,460,009,514	81,173,083
CEYLON INV.	34.60	34.60	03/06/19	35.00	34.60	3,576,776	99,451,059	52250	3,441,006,641	96,893,951
CDB[X.0000]	63.90	62.30	03/06/19	63.90	62.30	228,387	8,005,984	147149	639,477,972	7,909,601
CDB	79.60	79.00	03/06/19	79.00	75.30	43,160	46,299,223	388	4,606,772,629	45,361,735
DUNAMIS CAPITAL	27.30	28.40	03/06/19	28.50	25.20	3,426,995	122,997,050	106564	3,357,819,465	122,769,469
FIRST CAPITAL	27.90	28.00	03/06/19	28.80	27.60	336,092	101,250,000	838737	2,824,875,000	100,157,847
L O L C HOLDINGS	89.50	89.50	03/06/19	90.00	88.60	21,028,790	475,200,000	65759	42,530,400,000	472,730,830
LANKA VENTURES	40.00	43.00	03/06/19	43.00	43.00	1,228,160	50,000,000	215	2,000,000,000	49,864,598
LB FINANCE	123.90	124.00	31/05/19	.00	.00	5,594,256	138,514,284	0	17,302,811,929	138,162,052
NATION LANKA	.50	.60	03/06/19	.60	.50	683,359,086	1,353,792,606	74275	676,896,303	1,352,447,433
PEOPLES LEASING	13.70	13.70	03/06/19	13.70	13.70	101,515,152	1,579,862,482	50991	21,644,116,003	1,579,408,357
S M B LEASING (+)	.40	.40	03/06/19	.40	.30	116,133,724	1,191,766,772	9890	476,706,709	1,182,116,983
S M B LEASING[X.0000] (+)	.20	.20	31/05/19	.00	.00	64,953,410	614,066,101	0	122,813,220	609,099,461
SINGER FINANCE	12.20	12.20	03/06/19	12.40	12.20	364,771	202,074,075	271670	2,465,303,715	201,853,682
VALLIBEL FINANCE	71.10	71.50	03/06/19	72.00	71.00	2,029,187	58,863,350	3182795	4,185,184,185	58,823,700
DIRI SAVI BOARD										
MULTI FINANCE	13.00	13.00	03/06/19	13.40	13.00	705,884	63,610,181	25868	826,932,353	63,507,979
ASIA SIYAKA	2.00	2.00	03/06/19	2.00	2.00	2,745,825	260,000,000	16000	520,000,000	260,000,000
AMF CO LTD	441.00	432.80	03/06/19	432.90	432.80	33	5,608,355	1299	2,473,284,555	5,513,942
BIMPUATH FINANCE	23.50	23.50	30/05/19	.00	.00	3,910	107,733,344	0	2,531,733,584	84,179,678
CFI	47.50	47.50	30/05/19	.00	.00	99,274	6,762,496	0	321,218,560	6,736,791
CIT	58.40	61.80	30/05/19	.00	.00	63,062	6,715,137	0	392,164,001	6,690,444
COM.CREDIT	23.20	23.10	31/05/19	.00	.00	123,220,713	318,074,365	0	7,379,325,268	317,687,478
DIALOG FINANCE	31.00	31.00	31/05/19	.00	.00	39,130	91,336,974	0	2,831,446,194	91,335,229
GUARDIAN CAPITAL	17.10	17.90	31/05/19	.00	.00	331,800	25,833,808	0	441,758,117	25,792,487
PRIME FINANCE	16.90	17.00	31/05/19	.00	.00	7,703	79,200,000	0	1,338,480,000	79,198,700
RENUKA CAPITAL	2.70	2.70	03/06/19	2.70	2.60	729,750	173,798,500	53933	469,255,950	173,552,600
SINHAPUTHRA FIN[P.0000]	6.00	6.00	31/05/19	.00	.00	5,000	6,707,650	0		5,894,070
SOFTLOGIC CAP	5.10	5.10	03/06/19	5.10	5.00	7,119,711	688,160,000	132035	3,509,616,000	687,023,157
SOFTLOGIC FIN	22.70	23.00	03/06/19	23.00	22.50	458,015	67,928,384	7056	1,541,974,317	62,294,549

Daily Movements Equity on 03rd June 2019										
43										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
DIVERSIFIED FINANCIALS										
WATCH LIST										
ABANS FINANCIAL	16.00	16.00	03/06/19	16.00	16.00	19,671	66,561,573	1600	1,064,985,168	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	150.00	150.00	03/06/19	154.70	150.00	2,150	7,437,500	24047	1,115,625,000	7,387,381
ASIA CAPITAL	5.00	5.40	03/06/19	5.40	5.10	122,786,578	131,329,995	107	656,649,975	130,910,064
COMM LEASE & FIN	2.40	2.40	31/05/19	.00	.00	32,630	6,377,711,170	0	15,306,506,808	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	38.00	39.90	29/05/19	.00	.00	12	237,943,274	0	9,041,844,412	237,865,594
LOLC FINANCE	3.30	3.40	03/06/19	3.60	3.30	4,131,716	4,200,000,000	843073	13,860,000,000	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	03/06/19	8.80	8.70	1,017,775	165,717,222	9509	1,441,739,831	165,125,314
ORIENT FINANCE	12.10	11.80	31/05/19	.00	.00	103,094	148,018,370	0	1,791,022,277	147,992,140
PEOPLE'S MERCH	8.90	8.90	03/06/19	8.90	8.90	413,748	210,875,000	7654	1,876,787,500	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.30	8.70	03/06/19	8.90	8.30	1,169,760	62,958,930	24998	522,559,119	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	56.20	57.90	03/06/19	57.90	57.90	25,115	56,800,400	347	3,192,182,480	56,800,400
ENERGY										
MAIN BOARD										
LANKA IOC	17.00	17.00	03/06/19	17.60	17.00	418,274,313	532,465,705	290431	9,051,916,985	530,195,000
LAUGFS GAS[X.0000]	13.30	13.30	03/06/19	13.30	13.30	5,522,826	52,000,000	3990	691,600,000	51,562,525
LAUGFS GAS	16.90	16.90	03/06/19	16.90	16.90	375,390	335,000,086	13520	5,661,501,453	334,454,300
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	173.60	184.00	30/05/19	.00	.00	31,143,580	201,406,978	0	34,964,251,381	194,873,177
CARGILLS	193.20	195.00	03/06/19	195.00	195.00	19,496,833	257,221,043	2145	49,695,105,508	253,425,694
DIRI SAVI BOARD										
TESS AGRO	.50	.50	03/06/19	.50	.40	9,162,978	339,797,287	43281	169,898,644	336,665,046
TESS AGRO[X.0000]	.30	.30	03/06/19	.40	.30	1,183,170	50,000,000	33512	15,000,000	49,956,908
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
AGALAWATTE (+)	14.00	13.30	31/05/19	.00	.00	4,130,540	25,000,000	0	350,000,000	23,243,509
BAIRAHA FARMS	95.70	94.90	03/06/19	98.80	94.00	664,605	16,000,000	739215	1,531,200,000	15,817,158
BALANGODA (+)	10.00	10.00	03/06/19	10.10	10.00	90,291	23,636,363	30020	236,363,630	22,012,639
BUKIT DARAH	200.00	204.90	31/05/19	.00	.00	30,883,204	102,000,000	0	20,400,000,000	95,391,181
CARSONS	155.00	160.00	03/06/19	160.00	150.00	45,088,920	196,386,914	181043	30,439,971,670	194,165,023
COLD STORES	580.00	575.00	30/05/19	.00	.00	10,456,360	95,040,000	0	55,123,200,000	90,564,926
GRAIN ELEVATORS (+)	47.00	47.30	03/06/19	47.30	46.00	37,080,788	60,000,000	491026	2,820,000,000	59,910,961
CEYLON TOBACCO (+)	1,300.00	1,300.00	03/06/19	1,300.00	1,300.00	182,867,046	187,323,751	14054300	243,520,876,300	12,434,349
CONVENIENCE FOOD	331.80	389.00	03/06/19	389.00	389.00	45,513	2,750,000	389	912,450,000	2,697,822
HORANA	16.50	15.60	31/05/19	.00	.00	400,250	25,000,000	0	412,500,000	23,325,230
KAHAWATTE (+)	37.90	39.00	03/06/19	39.00	39.00	66,810	79,889,805	936	3,027,823,610	77,859,089
KEGALLE	57.00	59.90	31/05/19	.00	.00	897,535	25,000,000	0	1,425,000,000	23,472,824
KELANI VALLEY (+)	88.00	88.00	31/05/19	.00	.00	573,559	34,000,000	0	2,992,000,000	32,353,553
KOTAGALA	5.70	5.70	03/06/19	5.70	5.70	1,724,402	75,225,000	72607	428,782,500	67,708,530
LMF	105.40	114.00	03/06/19	114.00	114.00	12,593,548	39,998,000	228	4,215,789,200	33,642,230
LANKEM DEV.	2.90	2.90	03/06/19	3.00	2.90	3,234,406	120,000,000	130824	348,000,000	119,960,799
LION BREWERY	539.30	550.00	29/05/19	.00	.00	29,872,883	80,000,000	0	43,144,000,000	79,963,320
MALWATTE (+)	6.20	6.20	03/06/19	6.40	5.80	3,166,482	202,792,331	10223	1,257,312,452	183,666,498
MALWATTE[X.0000] (+)	3.70	4.00	03/06/19	4.00	4.00	172,691	20,250,660	40	74,927,442	20,250,660

Daily Movements Equity on 03rd June 2019										
45										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	9.80	9.80	03/06/19	9.80	9.80	3,529,633	306,843,357	980	3,007,064,899	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	30,345,064
CEYLINCO INS. (+)	1,850.10	1,815.00	03/06/19	1,815.10	1,815.00	6,422,385	20,000,000	14521	37,002,000,000	19,003,696
CEYLINCO INS.[X.0000] (+)	860.40	860.10	30/05/19	.00	.00	3,504,743	6,414,480	0	5,519,018,592	6,140,382
HNB ASSURANCE (+)	114.40	114.50	03/06/19	114.90	114.00	766,466	50,000,000	3665	5,720,000,000	48,607,469
PEOPLE'S INS (+)	18.10	18.60	03/06/19	18.60	18.10	2,373,888	200,000,000	5523	3,620,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	8.20	8.10	31/05/19	.00	.00	2,627	50,000,000	0	410,000,000	49,993,500
AMANA TAKAFUL (+)	5.20	5.20	03/06/19	5.40	5.20	280,448	180,000,130	25142	936,000,676	179,685,193
ARPICO INSURANCE (+)	16.00	16.00	03/06/19	16.00	16.00	2,022,607	66,230,407	324448	1,059,686,512	66,230,403
Softlogic Life (+)	32.90	32.50	03/06/19	35.00	32.50	174,213,408	375,000,000	135924	12,337,500,000	374,906,190
UNION ASSURANCE (+)	300.00	300.00	03/06/19	301.00	300.00	653,425	58,928,572	1570504	17,678,571,600	58,286,275
WATCH LIST										
JANASHAKTHI INS. (+)	25.60	25.90	03/06/19	26.50	25.50	1,724,771	226,526,153	149001	5,799,069,517	223,139,776
MATERIALS										
MAIN BOARD										
ACL PLASTICS	90.00	90.00	03/06/19	90.00	90.00	106,927	4,212,500	20700	379,125,000	1,838,105
ACME	3.20	3.20	03/06/19	3.30	3.20	11,157,706	41,161,913	3841	131,718,122	41,043,250
CIC[X.0000]	26.50	26.50	03/06/19	26.50	26.50	1,807,997	21,870,000	39750	579,555,000	21,308,924
CIC	38.20	36.10	03/06/19	36.10	36.10	566,309	72,900,000	433	2,784,780,000	71,717,923
CHEMANEX	50.00	50.50	03/06/19	50.50	49.90	227,620	15,750,000	611084	787,500,000	15,505,241
CHEVRON (+)	59.70	59.70	03/06/19	60.50	59.00	51,416,508	240,000,000	135782	14,328,000,000	239,795,233
DIPPED PRODUCTS	76.10	78.10	03/06/19	78.10	78.10	5,409,124	59,861,512	1172	4,555,461,063	59,530,462
HAYCARB	135.90	135.90	03/06/19	135.90	135.90	1,856,200	29,712,375	29898	4,037,911,763	29,368,671
LANKA ALUMINIUM	49.90	56.50	31/05/19	.00	.00	7,762,595	13,702,823	0	683,770,868	13,532,884
PIRAMAL GLASS	3.50	3.50	03/06/19	3.50	3.40	608,106,639	950,086,080	33402	3,325,301,280	924,958,197
SAMSON INTERNAT.	94.00	93.10	28/05/19	.00	.00	115,129	4,232,771	0	397,880,474	3,795,760
SWISSTEK	29.90	29.00	03/06/19	29.90	29.00	619,528	27,372,000	3019	818,422,800	27,191,175
TOKYO CEMENT	21.40	21.90	03/06/19	22.20	21.00	64,484,212	267,300,000	156771	5,720,220,000	264,162,092
TOKYO CEMENT[X.0000]	17.60	17.60	03/06/19	17.70	17.60	60,451,260	133,650,000	12943	2,352,240,000	133,402,095
UNION CHEMICALS (+)	400.00	300.10	30/05/19	.00	.00	10,162	1,500,000	0	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC	3.90	3.90	03/06/19	4.00	3.90	8,350	307,526,310	46589	1,199,352,609	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	9.70	9.60	03/06/19	9.80	9.60	1,506,210	299,302,840	3149	2,903,237,548	299,302,840
BOGALA GRAPHITE (+)	11.10	11.10	03/06/19	11.10	10.70	85,221,504	94,632,904	1263	1,050,425,234	91,730,804
RICH PIERIS EXP	202.70	203.00	03/06/19	205.00	201.00	60,953	11,163,745	416024	2,262,891,112	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	349.90	350.00	03/06/19	350.00	343.80	10,602	666,562	139960	233,230,044	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE										
WATCH LIST										
MORISONS	789.10	814.00	03/06/19	814.00	814.00	85,351	5,808,290	1628	4,583,321,639	5,530,900
MORISONS[X.0000]	561.00	599.90	31/05/19	.00	.00	17,551	1,742,490	0	977,536,890	1,618,711
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	46.00	44.20	30/05/19	.00	.00	126,725	10,200,036	0	469,201,656	10,116,633
COLOMBO CITY	719.60	720.00	30/05/19	.00	.00	36,994	1,272,857	0	915,947,897	1,169,157

Daily Movements Equity on 03rd June 2019										
46										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
REAL ESTATE										
MAIN BOARD										
COLOMBO LAND (+)	11.70	11.60	03/06/19	12.00	11.60	72,216,327	199,881,008	56844	2,338,607,794	159,985,954
LANKA REALTY	20.60	20.50	03/06/19	22.80	20.30	33,773,302	44,301,443	57223	912,609,726	43,992,276
LEE HEDGES	66.10	66.10	30/05/19	.00	.00	15,074,581	25,602,730	0	1,692,340,453	24,312,960
ON'ALLY	20.00	20.00	03/06/19	20.00	20.00	220,330	87,503,850	80200	1,866,748,800	45,538,695
OVERSEAS REALTY (+)	14.50	14.70	03/06/19	14.70	14.50	1,145,657,652	1,243,029,582	58728	18,023,928,939	1,242,367,120
R I L PROPERTY	6.50	6.50	03/06/19	6.50	6.20	244,214,291	800,000,000	32203	5,200,000,000	800,000,000
SEYLAN DEVTS (+)	9.80	9.90	03/06/19	10.30	9.80	2,032,516	147,964,860	158305	1,450,055,628	143,164,144
YORK ARCADE	66.50	67.00	03/06/19	67.00	67.00	4,373	750,000	670	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	26.90	26.60	03/06/19	27.40	26.60	1,381,990	81,250,000	13449	2,185,625,000	79,929,647
EQUITY TWO PLC	43.30	45.00	03/06/19	45.00	45.00	123,782	31,000,000	90	1,342,300,000	30,862,370
MILLENNIUM HOUSE	6.30	6.30	03/06/19	7.10	6.10	39,830,701	134,681,320	306933	848,492,316	133,810,720
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	72.10	72.00	03/06/19	72.10	72.00	12,926	12,000,000	76420	865,200,000	11,871,357
EAST WEST	6.60	6.80	03/06/19	7.00	6.60	41,531,625	138,240,000	817891	912,384,000	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 (+)	138.70	138.70	03/06/19	138.70	138.70	64,704	66,000,000	3468	9,154,200,000	65,107,597
SERENDIB LAND	1,300.00	1,052.20	29/05/19	.00	.00	120	360,000	0	468,000,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372
RETAILING										
MAIN BOARD										
C M HOLDINGS	27.40	27.40	03/06/19	28.00	27.40	451,204	15,200,000	89170	416,480,000	14,497,734
DIMO	299.60	299.00	31/05/19	.00	.00	95,302	8,876,437	0	2,659,380,525	8,493,618
EASTERN MERCHANT	3.40	3.30	31/05/19	.00	.00	13,401,520	117,446,000	0	399,316,400	115,164,000
HUNTERS	400.00	440.00	31/05/19	.00	.00	4,530,991	5,145,000	0	2,058,000,000	5,083,682
SINGER SRI LANKA (+)	24.00	24.50	03/06/19	24.50	24.50	465,252	375,628,830	1887	9,015,091,920	372,199,975
AUTODROME	78.30	71.70	03/06/19	71.70	71.70	18,285	12,000,000	1793	939,600,000	11,908,200
UNITED MOTORS	68.00	68.00	31/05/19	.00	.00	5,789,661	100,900,626	0	6,861,242,568	93,062,987
DIRI SAVI BOARD										
C.W.MACKIE	41.90	40.60	03/06/19	40.60	40.60	439,624	35,988,556	122	1,507,920,496	35,750,439
CEYLON TEA BRKRS	3.00	3.00	03/06/19	3.10	3.00	274,785	182,400,000	2036502	547,200,000	182,185,531
JOHN KEELLS	50.90	52.00	03/06/19	52.00	51.90	218,915	60,800,000	3794	3,094,720,000	60,529,801
SATHOSA MOTORS	280.50	310.00	30/05/19	.00	.00	4,423	6,033,622	0	1,692,430,971	5,965,000
WATCH LIST										
ODEL PLC	23.00	23.00	03/06/19	23.00	23.00	248,992	272,129,431	2369	6,258,976,913	271,880,631
TECHNOLOGY HARDWARE & EQUIPMENT										
WATCH LIST										
PC HOUSE (TS)	.10	.10	27/03/18	.00	.00	1,875,432	343,400,001	0	34,340,000	342,981,695
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	9.30	9.30	03/06/19	9.40	9.20	7,559,683,652	8,143,778,405	610351	75,737,139,167	8,135,649,861
SLT (+)	23.00	23.00	03/06/19	23.00	23.00	812,201,667	1,804,860,000	11500	41,511,780,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	4.00	4.00	03/06/19	4.10	4.00	1,599,241,191	1,954,915,000	29254	7,819,660,000	1,954,864,000
WATCH LIST										
MERC. SHIPPING	40.10	40.00	28/05/19	.00	.00	1,393,821	2,844,990	0	114,084,099	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.60	6.60	28/05/19	.00	.00	15,415,801	50,495,900	0		50,495,900
DIRI SAVI BOARD										

Daily Movements Equity on 03rd June 2019										
47										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
UN-CLASSIFIED										
DIRI SAVI BOARD										
MAHAWELI COCONUT	13.60	14.40	03/06/19	14.50	13.50	0	33,832,285	1659	460,119,076	2,368,234
UTILITIES										
MAIN BOARD										
LVL ENERGY	7.40	7.40	03/06/19	7.40	7.10	4,001,746	582,278,117	882	4,308,858,066	580,878,117
PANASIAN POWER	3.00	3.00	31/05/19	.00	.00	152,458,899	500,000,000	0	1,500,000,000	499,013,400
RESUS ENERGY	20.30	20.60	03/06/19	20.60	20.10	458,120	75,508,262	73306	1,532,817,719	75,212,259
VALLIBEL	6.00	6.00	03/06/19	6.00	6.00	9,427,413	747,109,731	110274	4,482,658,386	698,573,512
VIDULLANKA	4.30	4.30	03/06/19	4.50	4.30	313,727,286	837,785,465	328796	3,602,477,500	837,001,900
WATCH LIST										
LOTUS HYDRO	5.20	5.20	31/05/19	.00	.00	20,018	109,088,112	0	567,258,182	109,011,612

Daily Movements Corporate Debt on 03-06-2019

දෛනික සාංගමික ஶ்ரட සංවිලභය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුචිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුචිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	21/07/19	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	21/07/19	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/10/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/10/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	07/09/19	17,490,900	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	31-05-2019	12.75	100.00	102.00	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	17/11/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.65	100.00	100.00	4	20/11/15	20/11/20	17/08/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	28/06/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/06/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	29/06/19	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	11.25	89.40	94.00	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33		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	03-06-2019	12.65	100.00	99.26	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

Daily Movements Corporate Debt on 03-06-2019											
දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										49	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්තන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්තන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிவ்வை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/18/11/20-C2329		10.13	100.00	100.00	2	18/11/15	18/11/20	17/11/19	2,587,300	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	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	17/11/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.25	94.66	100.00	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	28/06/19	38,234,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/06/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/06/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.20	100.00	99.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/06/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	31-05-2019	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	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	17-05-2019	14.50	100.72	100.00	2	18/04/19	18/04/24	18/10/19	12,266,000	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15		15.00	100.00	100.00	1	18/04/19	18/04/24	18/04/20	37,734,000	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.85	100.06	100.00	2	29/03/18	29/03/23	27/09/19	39,100,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	17/11/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	17/11/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	17/11/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	17/11/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.75	100.42	92.00	2	03/06/16	03/06/21	30/11/19	9,983,700	100

Daily Movements Corporate Debt on 03-06-2019											
දෛනික සාංගමික ණය සංවිලස / தனியார்துறைக் கடன்களின் தினசரி அசைவு										50	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්වේදි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මෑල යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CDB	CDB/BD/03/06/21-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	9.75	89.46	96.34	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		11.51	100.00	100.00	2	10/12/15	10/12/20	07/06/19	2,500,100	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		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-C2290-9.25	29-03-2019	9.25	95.36	97.19	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	9.00	86.63	96.97	4	26/01/15	25/01/20	29/06/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	29-04-2019	14.75	91.52	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	29/06/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	30/04/20	8,057,600	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		11.14	100.00	100.00	2	03/05/17	02/05/22	31/10/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/06/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	16/04/20	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/11/19	67,986,100	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	10/11/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/11/19	5,420,400	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/11/19	6,593,500	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	31-05-2019	13.25	100.00	100.00	2	10/11/16	09/11/19	08/11/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		10.84	100.00	100.00	2	10/11/16	09/11/20	08/11/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.75	100.00	100.00	2	10/11/16	09/11/20	08/11/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		10.59	100.00	100.00	2	10/11/16	09/11/19	08/11/19	100	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100

Daily Movements Corporate Debt on 03-06-2019

දෛනික සාංගමික ණය සංවිලස / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலானா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விரிணாகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திடுஹன் வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுஹன் கரணை ஹுகி ஸபூவிரிவன A பன்சென் விரிமேசை நொை உயர்வது தெரிணை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொன்செகர திடுஹு வர் முதலாக்கல் தவிர்ந்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வகைமீ ரணை ஸெகர பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுடூமி ஂதுபானய விலை உழைப்பு விகிதம்	W	Warrants வெபது பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வகைமீ ஸனெ திடுஹன் கரணை ஹுகி ஸெகர உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெலெட கபுதுது ஂனெடுவன லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கை வார்வா வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திடுஹன் கரணை ஹுகி ஸபூவிரிவன பசெவரணை கல ஹுகி விரிமேசை நொை மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஃ-ஂ வர் பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிமீகை வர் உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுஹன் கரணை ஹுகி ஸெகர மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஃ-ஂ ப்லபா பங்கிலாப விலைவு	Prem	Premium ஂமீமீல தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வகைமீ ரணை ஂபூவான திடுஹன் கரணை ஹுகி ஸெகர பாதுகாப்பற்ற கழிநிலை மீட்கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விரிணாகைமீ மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கொன்சென் வெவன லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures பூவீவனய ஸனெக கரண லுடி திடுஹன் கரணை ஹுகி ஸெகர முதலதன் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஂதுஂது கிமீல வார்கைலகை ஂனெடுவன லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொன்செக ஓபுடூமி பங்குகொன்றுற்கான உழைப்பு
DS	Dealings Suspended ஂதுஂது மீல ஂனெடுவன லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொன்செகல லாஃ-ஂ பங்குகொன்றுற்கான பங்கிலாபம்	X	Non-Voting Shares கிசென்டெ கொன்செ வாக்குரிமையற்ற பங்குகள்
Members & Trading Members ஸாலகீகென் ஸா ஂதுஂதுகரண ஸாலகீகென் 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). ஸ்விம்குதிர ஂதுஂது ப்டிவிகிய ஸா ஸெ ஂதுஂது ப்டிவிகிய ஸென்செ பூடகூலென் ஂதுஂது கிமீலகை ஹுகியாப ஂுகி மொல வுன்சது துமே ஸாலகீகை வன்வெலகை கிமீகை கிசன ஸாலகீகென். தன்வியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்பயக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரகள் அமைப்புக்கள்				
Entitlement Date வகை கரண லுடி லுடைய உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. மெல லுடையென் ஸெவெல கொன்செ கிமீகென் மெல லாஃ-ஂ/கிமீகை/பசெவரணைகை ஸடஹ கிமீகை கிவ நொஹுகை. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index கிமீல கொன்செ மீல லுடைய அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). கிமீல லுடையென கன்ட லுடைய கிமீ ஸாலானா கொன்செ ஸடஹ மீல ஸெவலுடைய. (ப்டனமீ வன வகர - 1985) பட்டியல் பருத்தப்பட்ட அனைத்து பங்குகளினதும் விலையளவைகளின் சராசரி (அடியாண்டு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P லுடைய 20 மீல லுடைய	பூடகூலென் 20 கை ஸபூவென் ஸடஹ மீல ஸெவலுடைய (ப்டனமீ - 2004 ஂதுஂடுவ் 17)				
S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையளவைகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	லிரிஸி பூவரூவ	திரி சவி பலகை
MAIN BOARD	பூவான பூவரூவ	பிரதான பலகை
DEFAULT BOARD	கவிகை பூவரூவ	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	வ்ஹு பூலா ஸா ரன்சென்	வங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரஸான லூவா ஸா ஸெகெ	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	லுடிகிமீல ஸா லுடிகென்டூ	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	பாபன் ஸா லுடிகெ லுடிகெ	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	ஸெர்லெ ஸா ஸெவரண	ஹோட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ஂஸென்சன வாரென்	முதலீடு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கிசெகூன	உற்பத்திகள்
OIL PALMS	ஸடெல் பாமி	ஓயில் பாம்
POWER AND ENERGY	மீடூலி வல ஸா வல ஸென்செ	மின் மற்றும் வலு
STORES AND SUPPLIES	வெவா ஸா ஸெபூமி	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஂதுஂது	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஂஸார, மீல ஸா லுடிகெகூ	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஂவானன் ஂரபூடெல்	முடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	மீமீவா்கை ஸலாமீ	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஸெவெ ஸெலா	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	நொர்ஹூ வான்கென்	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	லுமீல ஸா லுடிகெ	காணியும், ஆதனங்கள்
MOTORS	மெர்வெர் வான	மோட்டார்
PLANTATIONS	வூலெ ஸலாமீ	பெருந்தோட்டத்துறை
SERVICES	ஸெவலென்	சேவைகள்
TELECOMMUNICATIONS	லுரகென் ஸன்செவெடன	தொலைத் தொடர்புத்துறை
(+) - December Companies	பூலா விரிமேசை ஂதுஂடுவ் மெ ஂதுஂடுவன ஸலாமீ	(+) - லுசம்பர் கம்பனிகள்

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ව්‍යවහාරික විවේචනය

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

උද්‍යෝගී මාර්ගගත

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

KURUNEGALA BRANCH 1 st Floor, Union Assurance Building, 6, Rajapihilla Mawatha, Kurunegala. Tel: 037-4691802, 04 Fax: 037-4691803	කුරුණෑගල ශාඛාව පළමු මහල, යුනියන් ආර්.සුරන්සි ශාඛාගාරය, 6, රාජපිහිල්ල මාවත, කුරුණෑගල දුරකථන : 037 = 4691802, 04 ෆැක්ස් : 037 = 4691803	குருநாகல் கிளை: முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில் வீதி, குருநாகல். தொ. 037-4691802, 04. பெக்ஸ்: 037-4691803.
NEGOMBO BRANCH 72A, 2/1, Old Chilaw Road, Negombo Tel: 031-2227859, 61 Fax: 031-2227860	நீர்கொழும்பு கிளை: 72 A 2/1, பழைய சிலாபம் வீதி, நீர்கொழும்பு. தொ. 031-2227859, 61. பெக்ஸ்: 031-2227860.	நீர்கொழும்பு கிளை: 72 A 2/1, பழைய சிலாபம் வீதி, நீர்கொழும்பு. தொ. 031-2227859, 61. பெக்ஸ்: 031-2227860.
JAFFNA BRANCH No. 147-2/3, KKS Road, Jaffna. Tel: 021-2221455, 5672444 Fax: 021-2221466	யாழ்ப்பாண கிளை: இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம். தொ. 021-2221455, 5672444 பெக்ஸ்: 021-2221466.	யாழ்ப்பாண கிளை: இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம். தொ. 021-2221455, 5672444 பெக்ஸ்: 021-2221466.
ANURADHAPURA BRANCH 2nd Floor, 488/8/2, Town Hall Place, Maithripala Senanayake Mw, Anuradhapura. Tel: 025-2235244 Fax: 025 2235233	அனுராதபுர கிளை 2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம், மைத்திரிபால சேனாநாயக்க மாவத்தை, அனுராதபுரம். தொலைபேசி: 025-2235244 பெக்ஸ்: 025-2235233	அனுராதபுர கிளை 2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம், மைத்திரிபால சேனாநாயக்க மாவத்தை, அனுராதபுரம். தொலைபேசி: 025-2235244 பெக்ஸ்: 025-2235233
AMBALANTOTA BRANCH 52, Hambantota Road, Ambalantota. Tel: 047-2225462 / 047-2225464 Fax: 047-2225463	அம்பலாந்தோட்டை கிளை 52, ஹம்பாந்தோட்டை வீதி, அம்பலாந்தோட்டை தொ:பே.047-2225462/0472225463 தொநகல்.: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	இரத்தினபுரி கிளை முதலாம் மாடி, இல. 131, கொழும்பு வீதி, இரத்தினபுரி. தொலைபேசி:045 2232388, 99 பெக்ஸ்: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	கண்டி கிளை: சீபாங்க இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.	கண்டி கிளை: சீபாங்க இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.
MATARA BRANCH 1st Floor, E.H. Cooray Tower, No.24, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2220094, 95 Fax: 041-4390546	மாதத்தறை கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாதத்தறை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546	மாதத்தறை கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாதத்தறை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546
HEAD OFFICE : Colombo Stock Exchange Level 04, West Block, World Trade Centre, Echelon Square, Colombo 01,	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.