

18-06-2019

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

Intra day trading of ASPI

දිනපුරා සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI)

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

5,375.60

5,384.93

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

2,515.34

2,512.24

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

7,182.33

7,194.79

TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

3,898.79

3,893.98

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

1,094,676,090

Closed End Funds

ආවේණික අරමුදල් / முடிய நிதியங்கள்

0

Corporate Debt

සාංගමික ණය / தனியார்துறை கடன்கள்

0

Government Debt

රාජ්‍ය ණය / அரசதுறை கடன்கள்

0

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

අද දිනට
இன்று

Last Month

පූර්ව මාසයේදී
கடந்த மாதம்

YTD Change %

වෙනස් වීම %
ஆண்டுக்கான
அசைவு %

2,533,124,778,686

2,502,265,256,967

(10.79)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

1,094,676,090

0

Domestic Purchases

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

909,396,029

0

Domestic Sales

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

803,058,733

0

Foreign Purchases

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

185,280,061

0

Foreign Sales

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

291,617,358

0

Volume of Turnover (No.)

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

40,919,828

0

Domestic

දේශීය / உள்நாட்டு

31,921,188

0

Foreign

විදේශීය / வெளிநாட்டு

8,998,640

0

Trades (No.)

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

3,100

0

Domestic

දේශීය / உள்நாட்டு

2,987

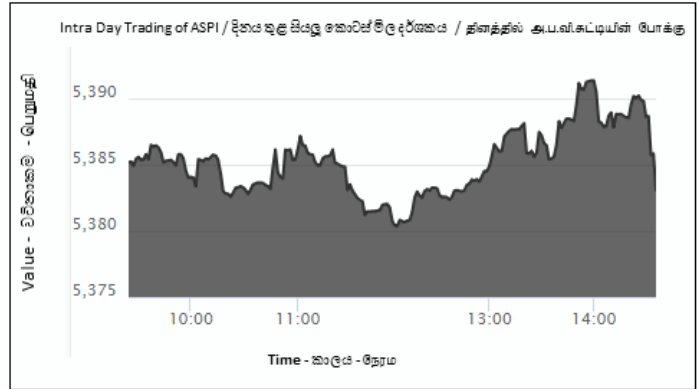
0

Foreign

විදේශීය / வெளிநாட்டு

113

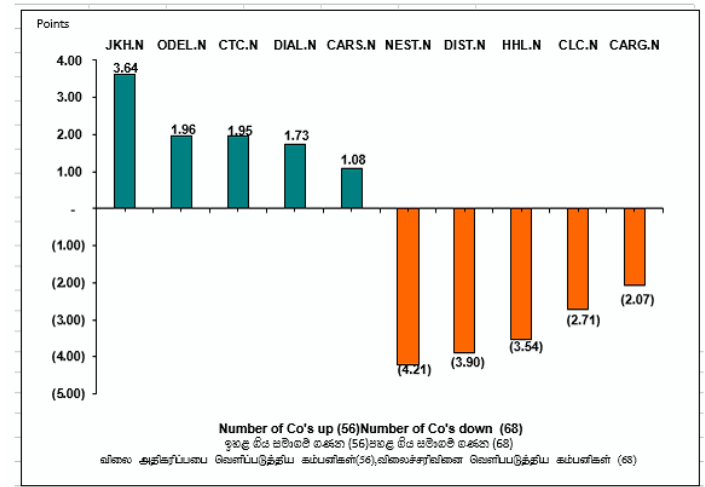
0



Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கோடு / உரிமைப்பங்கு	FUNDS அர்மூடல் / நிதியங்கள்
PER மீட ஓப்டூமீ அதுபாதை/ விலை உழைப்பு விகிதம்	8.51	0.00
PBV மீடபோன் அறையேதி அதுபாதைக் லேசு விலை புத்தகப் பெறுமதி விகிதம்	1.04	0.00
DY லாண்ட ஸ்டாப/பங்குலாப விலைவு	3.67	0.00
Listed Companies/Funds (No.) லட்சியுதன சமாதமீ/ அர்மூடல் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	292	2
Traded Companies/Funds (No.) தனுடேது கல சமாதமீ/ அர்மூடல் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	217	0

TOP 10 GAINERS

ஒதலம மீட தைன் லர்மனகை லர்னா கல சமாதமீ 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாத கம்பனி	பு.வ.சா பூர்வ ஓத சமாதமீ எ.நி.ச முன்னைய முடிவு	பு.வ.சா அட ஓதகே சமாதமீ எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	ஓபர்ம உயர்வு	அலம குறைவு	கோடகே சாமிதா பங்குகள்	பீர்லாடும புரள்வு	தனுடேது சாமிதா வியாபாரம்
BLUE DIAMONDS	0.60	0.70	0.10	16.67	0.80	0.50	308,025	219,417.40	56
ODEL PLC	23.70	27.10	3.40	14.35	27.30	24.10	1,230	31,414.30	16
LEE HEDGES	70.00	79.90	9.90	14.14	80.00	78.90	102	8,150.60	4
ABANS FINANCIAL	15.80	17.50	1.70	10.76	17.50	15.10	203	3,312.50	3
LANKEM CEYLON	20.20	22.10	1.90	9.41	23.80	22.00	1,268	28,009.00	8
SINGHE HOSPITALS	1.10	1.20	0.10	9.09	1.20	1.20	287	344.40	1
MADULSIMA	5.20	5.60	0.40	7.69	5.70	5.60	9,097	51,703.10	13
SINHAPUTHRA FIN	8.70	9.20	0.50	5.75	9.50	8.70	7,189	66,316.00	5
E B CREASY	1377.00	1446.90	69.90	5.08	1450.00	1394.90	425,894	557,950,161.00	5
SANASA DEV. BANK	59.00	61.80	2.80	4.75	61.80	59.20	100,722	5,963,133.20	4

TOP 10 LOSERS

மீட தைன் பதல ஓத சமாதமீ அநர் பூலுமதம சமாதமீ 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாத கம்பனி	பு.வ.சா பூர்வ ஓத சமாதமீ எ.நி.ச முன்னைய முடிவு	பு.வ.சா அட ஓதகே சமாதமீ எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	ஓபர்ம உயர்வு	அலம குறைவு	கோடகே சாமிதா பங்குகள்	பீர்லாடும புரள்வு	தனுடேது சாமிதா வியாபாரம்
RADIANT GEMS	26.80	21.70	(5.10)	(19.03)	26.40	21.00	1,167	25,290.90	8
NATION LANKA	0.60	0.50	(0.10)	(16.67)	0.60	0.50	41,269	20,634.90	21
ANILANA HOTELS	0.90	0.80	(0.10)	(11.11)	0.90	0.80	120,601	96,590.90	9
LUCKY LANKA	1.10	1.00	(0.10)	(9.09)	1.10	1.00	70,902	71,102.00	22
CIC	42.80	39.00	(3.80)	(8.88)	41.00	38.50	5,058	197,248.70	4
KELANI TYRES	35.50	33.00	(2.50)	(7.04)	34.00	33.00	23,174	765,049.40	28
COMM LEASE & FIN	2.90	2.70	(0.20)	(6.90)	2.90	2.70	300	821.00	2
LANKA ALUMINIUM	53.00	50.00	(3.00)	(5.66)	55.60	50.00	5,031	251,555.60	4
KEELLS HOTELS	7.40	7.00	(0.40)	(5.41)	7.50	7.00	30,271	213,804.40	23
CITRUS WASKADUWA	2.00	1.90	(0.10)	(5.00)	2.00	1.90	4,001	7,602.00	6

INDICES COMPARISON FOR THE YEAR

லர்சச சடனா மீட ஓர்மக சன்சன்டதகை / வருடாந்த கட்டிகளின் ஒப்பீடு

	Today அட இன்று	Previous Day பூர்வ ஓத முன்னர்	Year Open லசர் அரமீகை வருட ஆரம்பம்	Year Highest லசரேதி ஓபர்ம வருடத்தின் உயர்வு	Year Lowest லசரேதி அலம வருடத்தின் குறைவு	Year Change % லசரேதி லேதச % வருடாந்த அசைவு%
ASPI	5,375.60	5,384.93	6,052.37	6,067.66	5,199.98	(11.18)
S&P SL20	2,515.34	2,512.24	3,135.18	3,111.07	2,441.40	-19.77

RIGHTS ISSUES / கிழக்கி திசுதல் / உரிமை வழங்கல்

[illegible]

RIGHTS ISSUES / கிழக்கி நிகுதல் / உரிமை வழங்கல்

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	EGM / PROV. ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොට ස් බෙදා දීම விசேட பொதுக்கூட்ட ம்	XR DATE දිනය திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලියිය නිකුත් කිරීම ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON හිමිකම් නිකුත් වූ ගනුදෙනුවේ ආරම්භ වන දිනය பங்குஉரிமை கள் வர்த்தக ஆரம்பத்திகத ை	RENUNCIATION ප්‍රතික්ෂේපය பொறுப்பளித்த ல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்பட வும் முதிர்ந்ததிகதி.
LOLC Finance PLC	01 for 4			Dates to be Notified			
(Issue Price Rs. 4.65 to raise fresh capital by a Rights Issue of Shares to comply with the Finance Business Act Direction No. 03 of 2018 (Capital Adequacy Requirements.)							
Cargo Boat Development Company PLC	01 for 01			Dates to be Notified			
(Issue Price Rs. 45/- the objective of the Rights Issue is to raise funds to partially finance the renovation project of the office building.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கிடைக்க விரும்பும் உரிமைகள் அனைத்துமே பங்குதாரர்களின் அனுமதிக்கு உட்பட்டவை.

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

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / மூலதனமாக்கல்

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

MANDATORY OFFERS / අනිවාර්ය අර்பணை ஒபிர்பத் கிரிமீ / கட்டாய கொடை முனைவு

OFFEROR අර්පණය කරන්නා கொடை முனைவர்	OFFEREE අර්පණය ලබන්නා கொடை முனைவுக்காரர்	DATE OF ANNOUNCEMENT නිවේදනය කරනු ලබන දිනය அறிவிக்கப்பட்ட திகதி	OFFER PERIOD ඉදිරිපත් කරනු ලබන කාල පරිච්ඡේදය கொடை முனைவு துவணைக் காலம்	OFFER PRICE PER SHARE (Rs) කොටසකට ඉදිරිපත් කරන මිල (රු.) பங்கிற்கான கொடை முனைவு விலை(ரூபா.)
George Steuart and Company Ltd	Cirturus Leisure PLC	15-05-2019	06-06-2019 to 26-06-2019	Rs. 05.00
Sterling Capital Investments (Private) Limited	People's Merchant Finance PLC	20-05-2019	Until 27-06-2019	Rs. 09.50
Lotus Renewable Energy (Private) Limited	Hatton Plantations PLC	29-05-2019	to be notified	Rs. 8.30

PRIVATE PLACEMENT/பொதுநிதி அனுப்பப்பட்ட வழங்கல்கள்

COMPANY சமாளி கம்பனி	ANNOUNCEMENT RECEIVED DATE அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	ENTITLEMENT DATE நிதி கரண டே திகதி	DESPATCH OF PROV. LETTER OF ALLOT. கோவெட் லெட்டர் லெட்டர் கிளாஸ்க் கிளாஸ்க் ஒதுக்கல்களான கடிதம் அனுப்பதல்	LAST DATE OF ACCEPTANCE & PAYMENT பிடிக்கல்கள் கிளாஸ்க் கிளாஸ்க் கிளாஸ்க் கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் இறுதித்திகதி.
Panasian Power PLC	30-04-2019		to be notified	
Lucky Lanka Milk Processing Company PLC	21-05-2019		to be notified	

SCRIP DIVIDENDS / கோவெட் லாபம் / பணம்சாரா பங்குலாபம்

COMPANY சமாளி கம்பனி	PROPORTION சமாளி விகிதாசாரம்	SHAREHOLDER'S MEETING கோவெட் கிளாஸ்க் கிளாஸ்க் பங்குதாரர் கூட்டம்	XD DATE / திகதி	CONSIDERATION (RS.) கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Central Finance Company PLC	Voting- 1: 108.5271413	28-06-2019	01-07-2019	169,243,634.90

DIVIDEND ANNOUNCEMENTS / லாபம் அறிவித்தல்கள்

COMPANY சமாளி கம்பனி	DIVIDEND PER SHARE (RS.) கோவெட் லாபம் (ரூ.) பங்குதாரர்களை பங்குலாபம் (ரூபா)	FINAL / INTERIM திகதி / டைக்கால	SHAREHOLDER'S MEETING கோவெட் கிளாஸ்க் கிளாஸ்க் பங்குதாரர் கூட்டம்	XD DATE திகதி	DATE OF PAYMENT கிளாஸ்க் கிளாஸ்க் கொடுப்பனவு திகதி
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
LVL Energy Fund PLC	0.31 (Voting)		Not Applicable	13-06-2019	21-06-2019
Vallibel Finance PLC	4.00 (Voting)	First & Final	Not Applicable	13-06-2019	24-06-2019
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
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
The Fortress Resorts PLC	1.00 (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)	Final	28-06-2019	01-07-2019	09-07-2019
Royal Ceramics Lanka PLC	1.00 (Non-Voting)	Final	05-07-2019	08-07-2019	17-07-2019
Lion Brewery Ceylon PLC	6.0 (Voting)	Final	19-07-2019	22-07-2019	30-07-2019
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./கோவெட் லாபம் அறிவித்தல்கள்
கோவெட் லாபம் அறிவித்தல்கள்
கோவெட் லாபம் அறிவித்தல்கள்

Announcements for the day திகதி அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day திகதி அறிவித்தல்கள்	Amended திகதி அறிவித்தல்கள்
--	--	--------------------------------

REPURCHASE OF SHARES /කොටස් ප්‍රතිලදී ගැනීම/ පාත්‍රයන්ගේ 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 கொடைமுனைவின் ஆரம்ப திகதி	DATE OF CLOSING OF OFFER TO REPURCHASE ප්‍රතිලදී ගැනීම සඳහා අවසාන නිමිකම් ලබන දිනය මිලදී ගැනීමේ කාලය கொடைமுனைவின் முடிவுத் திகதி
Union Bank of Colombo PLC	Rs. 15.00 per share	to be notified	27-06-2019	11-07-2019

WATCH LIST/වොච් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/வெளி டிஸ்ட்/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.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Huejay International Investments PLC	27-Sep-16	1-Jan-18	Non-compliance of CSE Listing Rules in Annual Report 2016/2017
		2-Jul-18	Non-compliance with minimum public holding requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
		2-Jul-18	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
Swarnamahahal Financial Services PLC	19-Jan-17	1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 th January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
		07-Sep-18	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Standard Capital PLC	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/වෙළු ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/වෙඩි ලිස්ට්/බොර்ட්ස් ලිස්ට්

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

WATCH LIST/වෙළුම් ලිස්ට්/බ්ලැක් ලිස්ට්

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

WATCH LIST/වෙළු ලිස්ට්/வொட்ச் லிஸ்ட்

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

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව 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/වෙළෙඳපොළ ගනුදෙනු කිරීම අත්හිටුවා ඇති සමාගම්/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

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

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

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

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
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 Floor, 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.
Malwatte Valley Plantations PLC	21-06-2019	Auditorium of the Sri Lanka Foundation, No. 100, Independence Square, Colombo 07.	10.30 a.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.
Regnis (Lanka) PLC	25-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	12.00 p.m.
Morison PLC	25-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A Malalasekera Mawatha, Colombo 07	03.00 p.m.
Singer (Sri Lanka) PLC	25-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Janashakthi Insurance Company PLC	26-06-2019	Main Auditorium of the Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara 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.
Balangoda Plantations PLC	26-06-2019	Auditorium Sri Lanka Foundation Institute No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Singer Industries (Ceylon) PLC	26-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	12.00 p.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.
Horana Plantations PLC	26-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	04.30 p.m.
LB Finance PLC	27-06-2019	Corporate Office of the Company, No. 20, Dharmapala Mawatha, Colombo 03.	08.30 a.m.

**LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS(AGM)/௨019ஆம் ஆண்டு - பார்வையிடும் மனம் ௨019ஆம் ஆண்டு பிழிவுத் திவெதனம்/பட்டியல்
படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்க**

COMPANY/கம்பனி/கம்பனி	DATE/திகதி/தி	VENUE/இடம்/இடம்	TIME/நேரம்/நேரம்
Ceylon Hospitals PLC	27-06-2019	Durdans Auditorium (11th Floor)	09.00 a.m.
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, Nawam 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.
Haycarb PLC	27-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Galadari Hotels (Lanka) PLC	27-06-2019	Ballroom of Galadari Hotel, No. 64, Lotus Road, Colombo 01.	10.00 a.m.
The Lighthouse Hotel PLC	27-06-2019	Jetwing House II, 7 th Floor, 46/26, Nawam Mawatha, Colombo 02.	10.00 a.m.
The Fortress Resorts PLC	27-06-2019	Auditorium of LB Finance PLC, Corporate Office, No. 20, Dharmapala Mawatha, Colombo 03.	11.00 a.m.
Hatton Plantations PLC	27-06-2019	Lotus Room, Bandaranaike Memorial International Conference Hall (BMICH) Baudhaloka Mawatha, Colombo 07.	11.00 a.m.
Diesel & Motor Engineering PLC	27-06-2019	Registered Office of the Company, No. 65, Jetawana Road, Colombo 14.	12.00 p.m.
Watawala Plantations PLC	27-06-2019	Lotus Room, Bandaranaike Memorial International Conference Hall (BMICH) Baudhaloka Mawatha, Colombo 07.	12.00 p.m.
Sunshine Holdings PLC	27-06-2019	Committee Room B, Bandaranaike Memorial International Conference Hall (BMICH) Baudhaloka Mawatha, Colombo 07.	02.00 p.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.
Ceylon Tea Brokers PLC	27-06-2019	Auditorium of Ceylon Chamber of Commerce, 50, Nawam Mawatha, Colombo 02.	02.30 p.m.
Dipped Products PLC	27-06-2019	Registered Office of the Company, No. 400, Deans Road, Colombo 10.	03.00 p.m.
Vallibel Power Erathna PLC	27-06-2019	Victoria Ballroom, the Kingsbury Hotel, Colombo 01.	03.30 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.

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
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.
Vallibel Finance PLC	28-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Jetwing Symphony PLC	28-06-2019	Jetwing House II, 7 th Floor, 46/26, Nawam Mawatha, Colombo 02.	10.00 a.m.
Aitken Spence PLC	28-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.00 a.m.
Agstar PLC	28-06-2019	Marcopol Corporate Lounge, Excel World, 338, T. B. Jaya Mawatha, Colombo 10.	10.00 a.m.
Colombo Land and Development Company PLC	28-06-2019	Raja Bojun (Roof Top), "Liberty Arcade" 282, R. A. De Mel Mawatha, Colombo 03.	10.30 p.m.
Aitken Spence Hotel Holdings PLC	28-06-2019	The Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	10.30 p.m.
Central Finance Company PLC	28-06-2019	Grand Kandyan Hotel, No.89/10, Lady Gordon's Drive, Kandy.	11.30 a.m.
Arpico Insurance PLC	28-06-2019	Registered Office, 310, High Level Road, Nawinna, Maharagama	02.00 p.m.
Hayles PLC	28-06-2019	Balmoral Ballroom, The Knigsbury Hotel, No.48, Janadhipathi Mawatha, Colombo 01.	03.00 p.m.
Samson International PLC	28-06-2019	Sri Lanka College of Obstetricians and Gynecologists, Samson Rajapaksha Auditorium, No.112, Model Farm Raod, Colombo 08.	03.00 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.
Royal Ceramics Lanka PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	08.45 a.m.
Swisstek (Ceylon) PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	11.00 p.m.
Lanka Tiles PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	11.20 p.m.
Lanka Walltiles PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	11.40 p.m.
Lanka Ceramic PLC	05-07-2019	Winchester Hall, The Kingsbury Hotel, 48, Janadhipathi Mawatha, Colombo 01.	12.00 p.m.
Resus Energy PLC	10-07-2019	Auditorium of the Development Holdings Private Limited, 03 rd Floor, No. 42, Navam Mawatha, Colombo 02.	09.30 a.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)/ **ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම්**

පිළිවෙල නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள் பழைம

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Malwatte Valley Plantations PLC	21-06-2019	Auditorium of the Sri Lanka Foundation, No.100, Independence Square, Colombo 07.	Immediately after the AGM
Panasian Power PLC	09-07-2019	Hotel Janaki, Ruby Ball Room, No. 43, Fife Road, Colombo 05	10.00 a.m.

CORPORATE DISCLOSURES/සාමාන්‍ය අනාවරණයන්/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY සමාගම கம்பனி	SUBJECT විෂය விடயம்	DATE දිනය திகதி
Samson International PLC	Corporate Disclosure	17-06-2019
C. W. Mackie PLC	Corporate Disclosure	17-06-2019
Sanasa Development Bank PLC	Corporate Disclosure	17-06-2019
Printcare PLC	Corporate Disclosure	17-06-2019

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES / **දායකකරුවන්ගේ ගනුදෙනු අනාවරණයන් /**

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබූ දිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Bairaha Farms PLC	Mr. C. L. De Silva	Independent Non Executive Director	Purchase	17-06-2019
C T Holdings PLC	Mrs. P R Page (Spouse of Director Mr. V R Page)	Spouse of Deputy Chairman/Managing Director	Purchase	18-06-2019

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
A.SPEN.HOT.HOLD.	552	22.70			5 BLUE DIAMONDS	10,000	0.70	0.10	2
A.SPEN.HOT.HOLD.	250	22.70			1 BLUE	56,000	0.20		3
A.SPEN.HOT.HOLD.	483	22.50			4 DIAMONDS[X.0000]				
A.SPEN.HOT.HOLD.	632	22.70			2 BLUE	250,340	0.30		4
A.SPEN.HOT.HOLD.	600	22.60			2 DIAMONDS[X.0000]				
ABANS	101	51.00			2 C M HOLDINGS	100	36.70		2
ABANS	151	50.10			3 C M HOLDINGS	104	35.00		2
ACCESS ENG SL	150,006	14.00			3 C T HOLDINGS	4,000	165.00		2
ACCESS ENG SL	6,900	14.00			21 CARGILLS	1,091	191.00		1
ACCESS ENG SL	46,800	13.90			2 CARGILLS	595	191.00	3.80	1
ACCESS ENG SL	17,894	13.80			18 CARGO BOAT	500	46.10		1
ACCESS ENG SL	1,002	13.80			12 CARSONS	50,150	160.00	2.60	4
ACCESS ENG SL	5,114	13.80			2 CDB[R.0000]	25,026	3.20 XR		9
ACCESS ENG SL	57,895	13.90			7 CDB[R.0000]	3,116	3.30 XR		4
ACCESS ENG SL	200	13.80			17 CDB[R.0000]	6,884	3.30 XR		5
ACCESS ENG SL	39,850	13.80			3 CDB[R.0000]	37,398	3.20 XR		8
ACCESS ENG SL	701,035	13.90			10 CDB[R.0000]	4,346	3.50 XR		1
ACCESS ENG SL	3,482	13.90	0.10		33 CDB[R.0000]	389	3.90 XR		4
ACL	101	31.30			3 CDB[R.0000]	2,000	4.00 XR		1
ACME	1,000	4.10			2 CDB[R.0000]	43,826	3.40 XR		4
ACME	502	3.90			2 CDB[R.0000]	60,449	3.70 XR		12
ACME	2,940	3.80	0.20		3 CDB[R.0000]	4,970	3.80 XR		10
AHOT PROPERTIES	100	29.30			9 CDB[R.0000]	68,342	3.90 XR		7
AHOT PROPERTIES	402	29.70			1 CDB[R.0000]	10,000	4.00 XR		4
AHOT PROPERTIES	10,172	29.40			3 CDB[R.0000]	30,239	3.90 XR		3
AHOT PROPERTIES	100	30.00	0.30		3 CDB[R.0000]	78,152	4.00 XR	0.80	10
AITKEN SPENCE	10,005	40.20			1 CDB[R.0001]	16,082	0.10 XR		10
ALLIANCE	1,412	48.00			8 CDB[X.0000]	7,126	63.00 XR	0.20	5
ALLIANCE	100	48.40			3 CENTRAL IND.	17,099	29.50		3
ALLIANCE	117	48.00			1 CENTRAL IND.	600	29.60		2
ALLIANCE	383	47.10	0.80		1 CENTRAL IND.	362	29.90		1
AMANA BANK	8,000	2.20			1 CENTRAL IND.	200	29.60	0.40	2
AMANA BANK	1,004	2.30			3 CEYLINCO INS.	100	1,900.00		1
AMANA BANK	1,000	2.20			3 CEYLINCO INS.	500	1,925.00		1
AMANA BANK	1,105	2.30			1 CEYLINCO INS.	800	1,900.00		1
ASIA ASSET	2,600	7.50			2 CEYLINCO	30,044	740.00		10
ASIA ASSET	1,894	7.40	0.20		5 INS.[X.0000]				
ASIRI	23,582	20.00			4 CHEVRON	1,002	60.90		2
ASIRI	171	20.90	0.60		7 CHEVRON	200	60.60		1
ASIRI SURG	1,713	9.30			3 CHEVRON	1,000	60.80		2
ASIRI SURG	5,000	9.20	0.10		2 CHEVRON	970	60.90		1
BALANGODA	100	10.90			1 CHEVRON	300	60.60		1
BALANGODA	210	10.10			1 CHEVRON	1,110	60.50		3
BALANGODA	9,086	10.00			4 CHEVRON	700	60.40		2
BALANGODA	1,650	10.50			16 CHEVRON	3,020	60.10		2
BALANGODA	100	10.10			5 CHEVRON	7,621	60.00		9
BALANGODA	4,900	10.00			1 CHEVRON	500	60.40		2
BALANGODA	200	10.50			6 CHEVRON	496	60.10		7
BLUE DIAMONDS	5,000	0.60			1 CHEVRON	3,687	60.00		6
BLUE DIAMONDS	100	0.70			5 CHEVRON	601	60.40		2
BLUE DIAMONDS	2,900	0.60			1 CHEVRON	600	60.30		1
BLUE DIAMONDS	4,019	0.60			3 CHEVRON	1,724	60.40		9
BLUE DIAMONDS	100	0.70			5 CHEVRON	403	60.30		2
BLUE DIAMONDS	1,000	0.60			1 CHEVRON	51,423	60.20	0.70	6
BLUE DIAMONDS	233,704	0.70			2 CIC	5,000	39.00		1
BLUE DIAMONDS	51,106	0.80			26 CIC[X.0000]	1,000	27.20	1.20	3
					7 CITRUS LEISURE	708	4.90		2
					CITRUS LEISURE	11,058	4.80		2

Share Prices and Trends 18-06-2019

கோடுஸ் தீர அ ப்ரவீணத / பங்கு விலைகள் மற்றும் போக்குகள்

20

MAIN BOARD					MAIN BOARD				
Security சுரீகூதீபத் பிணையங்கள்	Qty புமணை அளவு	Price தீர விலை	(+)	(-)Trds தெடேத வியாபாரம்	Security சுரீகூதீபத் பிணையங்கள்	Qty புமணை அளவு	Price தீர விலை	(+)	(-)Trds தெடேத வியாபாரம்
COMMERCIAL BANK	5,101	94.50			7 HAYCARB	600	134.00		2.00 2
COMMERCIAL BANK	178	94.20			1 HAYLEYS	561	150.00	2.10	2
COMMERCIAL BANK	4,317	94.00			7 HAYLEYS FABRIC	40,000	8.50		12
COMMERCIAL BANK	1,586,580	93.50			8 HAYLEYS FABRIC	154,368	8.50		7
COMMERCIAL BANK	125	93.70			1 HAYLEYS FIBRE	100	87.00		1
COMMERCIAL BANK	5,653	94.00			10 HAYLEYS FIBRE	4,080	86.00		2
COMMERCIAL BANK[X.0000]	100	83.50			1 HAYLEYS FIBRE	100	86.10		1
COMMERCIAL BANK[X.0000]	1,036	83.30			3 HAYLEYS FIBRE	463	86.10		4
COMMERCIAL BANK[X.0000]	6,000	84.00			3 HAYLEYS FIBRE	3,577	86.00		5
COMMERCIAL BANK[X.0000]	1,019	83.50			2 HDFC	119	25.00		1
COMMERCIAL BANK[X.0000]	2,150	84.00			HDFC	100	24.10		1
COMMERCIAL BANK[X.0000]	100	83.60			1 HDFC	789	24.00		2
COMMERCIAL BANK[X.0000]	100	83.50			5 HDFC	1,000	24.80		1
COMMERCIAL BANK[X.0000]	265	83.70			HDFC	2,030	25.00		5
COMMERCIAL BANK[X.0000]	135	83.50	0.20		1 HEMAS HOLDINGS	212	67.10		7
DANKOTUWA PORCEL	7,100	5.50			1 HEMAS HOLDINGS	5,057	67.00		7
DANKOTUWA PORCEL	29,366	5.40		0.10	HEMAS HOLDINGS	100	66.60		1
DFCC BANK PLC	800	70.10	0.10		4 HEMAS HOLDINGS	250	66.50		3
DIALOG	2,000	9.10 XD			2 HEMAS HOLDINGS	850	66.10		2
DIALOG	1,050	9.20 XD			HEMAS HOLDINGS	100	66.00		1
DIALOG	12,000	9.10 XD			6 HEMAS HOLDINGS	100	65.50		1
DIALOG	107,071	9.20 XD			HEMAS HOLDINGS	205	65.20		2
DIALOG	70,090	9.10 XD			HEMAS HOLDINGS	1,610	65.10		4
DIALOG	1,000	9.10 XD			1 HEMAS HOLDINGS	33,566	65.00		11
DIALOG	153	9.20 XD	0.10		2 HEMAS HOLDINGS	2,000	66.80	1.10	1
DIPPED PRODUCTS	120	81.10			3 HNB	4,400	137.50		2
DIPPED PRODUCTS	650	81.00			1 HNB	1,372	138.00		6
DIPPED PRODUCTS	142	80.10			12 HNB	25,745	137.50	0.40	3
DIPPED PRODUCTS	5,975	80.00			14 HORANA	40,614	16.80		1
DIPPED PRODUCTS	100	79.00		1.60	2 HOTEL SIGIRIYA	500	50.60	0.10	1
E B CREASY	200	1,450.00			2 JANASHAKTHI INS.	349	26.10		2
E B CREASY	425,682	1,310.00		67.00	1 JANASHAKTHI INS.	316	27.40		2
EASTERN MERCHANT	29,466	3.50	0.10		2 JANASHAKTHI INS.	100	26.40		1
EXPOLANKA	904,289	4.90			3 JANASHAKTHI INS.	100	26.20		2
EXPOLANKA	6,000	5.00			4 JANASHAKTHI INS.	3,272	26.10		5
EXPOLANKA	100	4.90			1 JANASHAKTHI INS.	401	26.50		4
EXPOLANKA	684,094	5.00			2 JANASHAKTHI INS.	403	26.50		2
EXPOLANKA	11,584	5.10			1 JANASHAKTHI INS.	5,542	26.10		5
EXPOLANKA	1,400	5.00			19 JANASHAKTHI INS.	1,000	26.50		1
EXPOLANKA	8,500	5.10			JANASHAKTHI INS.	100	26.90		1
EXPOLANKA	11,768	5.00			39 JKH	5,000	139.50		1
EXPOLANKA	35,990	5.00	0.20		3 JKH	137	139.40		1
FIRST CAPITAL	16,200	29.00			1 JKH	10,000	139.50		2
FIRST CAPITAL	2,500	29.10			34 JKH	720	139.90		1
FIRST CAPITAL	10,200	29.00			8 JKH	400	140.50		1
FIRST CAPITAL	500	28.90			1 JKH	90,847	140.00		9
FIRST CAPITAL	2,293	28.90			2 JKH	1,000	140.80		1
FIRST CAPITAL	2,500	29.00	0.10		8 JKH	200	140.90		1
GRAIN ELEVATORS	200	49.90			4 JKH	7,775	141.00		5
GRAIN ELEVATORS	5,800	50.00	0.10		9 JKH	14,042	140.60		4
					3 JKH	450	141.00		3
					5 JKH	200	140.60		1
					2 JKH	9,939	140.50		1
					2 JKH	3,775	140.10		4
					4 JKH	30,836	140.00	1.00	4
					1 KANDY HOTELS	19,500	4.50	0.10	8

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
KELANI TYRES	117	33.50			1 PEOPLES LEASING	35,230	14.20		21
KELANI TYRES	200	33.20			1 PIRAMAL GLASS	1,000	3.70		1
KELANI TYRES	2,050	33.10			3 PIRAMAL GLASS	12,897	3.60		4
KELANI TYRES	20,801	33.00		2.50	19 PRINTCARE PLC	239,998	31.10	0.10	1
KINGSBURY	100	11.30			1 R I L PROPERTY	1,767	6.00	0.20	2
KINGSBURY	1,001	12.00		0.20	4 RADIANT GEMS	1,125	21.50		6
KOTAGALA	710	6.10			4 REGNIS	371	59.80		3
KOTAGALA	53,249	6.00			13 REGNIS	172	59.50		2
KOTAGALA	790	6.10			1 REGNIS	200	58.70		1
KOTAGALA	1,906	6.20			1 REGNIS	500	58.60		1
KOTAGALA	3,723	6.30			5 RENUKA AGRI	75,000	2.10		2
KOTAGALA	2,100	6.40			8 RENUKA AGRI	3,500	2.00		1
KOTAGALA	150	6.30	0.20		1 RENUKA AGRI	3,500	2.10		1
L O L C HOLDINGS	111	90.00			2 RENUKA AGRI	108,000	2.10		4
L O L C HOLDINGS	479	89.70		0.30	4 RENUKA AGRI	1,500	2.10		1
LANKA ALUMINIUM	5,000	50.00			1 RENUKA AGRI	500	2.10		1
LANKA IOC	2,033	16.90			7 RENUKA CITY HOT.	100	225.00	5.00	2
LANKA IOC	641,233	16.80			30 RENUKA FOODS	400	14.10		2
LANKA IOC	340	16.70			1 RENUKA FOODS	600	14.00		3
LANKA IOC	13,037	16.80			2 RENUKA FOODS	109	14.10		2
LANKA IOC	19,754	16.80			7 RENUKA	1,395	8.20		2
LANKA IOC	4,699	16.70			13 FOODS[X.0000]				
LANKA IOC	25,074	16.80			4 RENUKA	2,507	8.10		7
LANKA IOC	500	16.90			4 FOODS[X.0000]				
LANKA IOC	153,233	16.80		0.10	2 RENUKA HOLDINGS	1,000	14.30		2
LANKA REALTY	1,990	21.80			22 RENUKA HOLDINGS	18,839	14.00	0.30	5
LANKA WALLTILE	1,000	59.00			5 RENUKA	9,500	10.00		4
LANKA WALLTILE	210	57.50		0.10	2 HOLDINGS[X.0000]				
LANKEM DEV.	43,595	3.10			1 RESUS ENERGY	300	21.60		7
LANKEM DEV.	159,690	3.00			7 RESUS ENERGY	2,504	21.00		7
LANKEM DEV.	47,885	3.00		0.10	20 RESUS ENERGY	2,400	20.80	0.70	3
LAXAPANA	1,510,000	10.10		0.50	11 RICHARD PIERIS	10,000	9.70		3
LB FINANCE	500	121.50	0.60		1 RICHARD PIERIS	247	9.80		3
MALWATTE[X.0000]	100	4.00			1 RICHARD PIERIS	863	9.90		3
MALWATTE[X.0000]	1,731	3.90		0.10	1 RICHARD PIERIS	25,000	10.00		13
MULLERS	10,000	0.60			11 RICHARD PIERIS	1,090	9.90		1
MULLERS	2,000	0.60			2 RICHARD PIERIS	400	10.10	0.30	1
NAT. DEV. BANK	14,519	90.00			1 ROYAL CERAMIC	2,003	63.00		8
NAT. DEV. BANK	112	89.70			4 ROYAL CERAMIC	218	63.00		3
NAT. DEV. BANK	65,852	90.00			9 ROYAL CERAMIC	100	62.50		1
NAT. DEV. BANK	110	91.00			33 ROYAL CERAMIC	279	63.00		1
NATION LANKA	16,360	0.50			1 ROYAL CERAMIC	430	62.50	1.00	2
NATION LANKA	13,000	0.50			3 S M B LEASING	765,400	0.40		8
NATION LANKA	11,905	0.50			10 SAMPATH	1,100	140.00		6
NATIONS TRUST	110	80.50			4 SAMPATH	101	139.80		3
NATIONS TRUST	6,390	80.50			2 SAMPATH	3,386	140.00		8
NATIONS TRUST	4,069	80.00		2.00	3 SAMPATH	210	139.80		6
OVERSEAS REALTY	2,150	14.90			3 SAMPATH	394	139.80		8
OVERSEAS REALTY	1,000	15.10		0.10	9 SAMPATH	12,000	140.00		8
PAN ASIA	787	12.70		0.20	2 SAMPATH	120	139.90		3
PANASIAN POWER	10,000	3.00			1 SANASA DEV. BANK	100,571	59.20		1
PANASIAN POWER	13,283	3.10			3 SANASA DEV. BANK	150	61.80	2.80	2
PANASIAN POWER	7,845	3.00		0.10	9 SEYLAN BANK	101	52.00		2
PEOPLE'S INS	350	18.50			4 SEYLAN BANK	550	50.10		3
PEOPLES LEASING	100	14.00			3 SEYLAN BANK	209	50.00		3
PEOPLES LEASING	86,895	14.20			1 SEYLAN	300	32.00		1
					2 SEYLAN	300	31.70		1

MAIN BOARD					DIRI SAVI BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙළුනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙළුනු வியாபாரம்
BANK[X.0000]					AGSTAR PLC	37,491	4.00	0.10	6
SEYLAN	1,939	31.60			5 ALUMEX PLC	1,600	9.70		2
BANK[X.0000]					ALUMEX PLC	100	9.60		1
SEYLAN	6,868	31.50			4 ALUMEX PLC	2,500	9.70	0.20	1
BANK[X.0000]					1 AMANA LIFE	2,742,744	7.30		1
SEYLAN	400	31.50		0.50	AMANA LIFE	6,025	7.20		4
BANK[X.0000]					3 AMANA TAKAFUL	7,757,921	5.10		2
SINGER FINANCE	4,200	12.30			11 AMANA TAKAFUL	462	5.00		5
SINGER FINANCE	256,956	12.20			3 AMBEON HOLDINGS	277,615	9.10		1
SINGER FINANCE	2,750	12.30			2 AMBEON HOLDINGS	200	9.30		2
SINGER FINANCE	5,100	12.40	0.20		7 AMBEON HOLDINGS	555	9.10		1
SINGER SRI LANKA	1,504	22.50		0.10	3 AMBEON HOLDINGS	1,445	9.30		1
SLT	735	23.00			6 AMBEON HOLDINGS	719	9.10		2
SOFTLOGIC	2,673	15.10			4 AMBEON HOLDINGS	4,281	9.10		1
SUNSHINE HOLDING	14,500	42.00			1 AMBEON HOLDINGS	14,415	9.00		3
SUNSHINE HOLDING	3,999	41.90			1 AMBEON HOLDINGS	9,200	9.30	0.30	10
SUNSHINE HOLDING	25,502	41.60			1 ASIA SIYAKA	577	2.00		1
SUNSHINE HOLDING	500	42.00			1 ASIA SIYAKA	20,000	1.90		2
SWISSTEK	300	28.50			2 BIMPUTH FINANCE	119	22.70		4
SWISSTEK	105	28.10			3 BIMPUTH FINANCE	212	22.10		2
SWISSTEK	105	29.00	0.90		1 BIMPUTH FINANCE	169	22.00	1.10	1
TEEJAY LANKA	470	33.90			1 BOGALA GRAPHITE	100	11.10		2
TEEJAY LANKA	100	33.80			5 BOGALA GRAPHITE	100	11.00		1
TEEJAY LANKA	1,500	33.60			4 BOGAWANTALAWA	300	9.20		1
TEEJAY LANKA	10,000	33.90		0.10	1 BOGAWANTALAWA	1,150	9.10		3
THREE ACRE FARMS	200	82.00			3 BOGAWANTALAWA	1,010	9.00	0.40	2
THREE ACRE FARMS	257	81.80			2 BPPL HOLDINGS	252,500	9.20		1
THREE ACRE FARMS	1,033	81.70			2 BPPL HOLDINGS	7,667	9.10		7
TOKYO CEMENT	200	23.50			6 BPPL HOLDINGS	303	9.20		2
TOKYO CEMENT	1,340	24.00			1 BROWNS	1,260	1.50		3
TOKYO CEMENT	200	24.10			1 INVSTMNTS				
TOKYO CEMENT	1,719	24.30			4 BROWNS	258,193	1.50		26
TOKYO CEMENT	3,712	24.50			2 INVSTMNTS				
TOKYO CEMENT	147	24.00			2 BROWNS	100	1.60		1
TOKYO CEMENT	500	18.30			2 INVSTMNTS				
CEMENT[X.0000]					BROWNS	100	1.60		1
TOKYO CEMENT	1,300	18.20			2 INVSTMNTS				
CEMENT[X.0000]					3 C T LAND	236,254	27.70	0.30	9
TOKYO CEMENT	3,050	18.10			CEYLON TEA BRKRS	51,369	2.70		23
TOKYO CEMENT	5,000	18.20			3 CITRUS HIKKADUWA	1,433	3.00		3
CEMENT[X.0000]					CITRUS HIKKADUWA	210	3.10	0.10	3
TOKYO CEMENT	5,000	18.40	0.30		1 CITRUS	4,000	1.90		5
CEMENT[X.0000]					WASKADUWA				
UNION BANK	155,256	11.00			7 E - CHANNELLING	125	4.70		3
UNION BANK	3,698	11.00			8 E - CHANNELLING	1,880	4.90		3
UNION BANK	100	11.10	0.10		1 E - CHANNELLING	7,010	5.00		3
VALLIBEL	58,179	6.10			11 E - CHANNELLING	510	5.10		2
VALLIBEL	140	6.20			1 E - CHANNELLING	1,785	5.20		1
VALLIBEL FINANCE	3,261	66.00 XD	0.20		12 E - CHANNELLING	138,815	5.30		9
VIDULLANKA	10,944	4.40			5 E - CHANNELLING	95,000	5.00		16
WATAWALA	154,690	19.20			1 E - CHANNELLING	10,000	5.10		2
WATAWALA	100	20.40			1 E - CHANNELLING	3,300	5.20		2
WATAWALA	210	20.50			2 E - CHANNELLING	6,200	5.30		1
WATAWALA	124	20.40			1 E - CHANNELLING	10,000	5.20		1
WATAWALA	376	20.50			1 E - CHANNELLING	1,262	5.00		2
Total Trades				1,637	E - CHANNELLING	4,000	5.10		1
මුළු නෙළුනු / வியாபார மொத்தம்					E - CHANNELLING	11,000	5.20		1
DIRI SAVI BOARD					E - CHANNELLING	2,700	5.10		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
E - CHANNELLING	15,584	5.00			7 MILLENNIUM HOUSE	101	6.40	0.10	2
E - CHANNELLING	14,808	5.00			2 ORIENT FINANCE	100	11.70		1
E - CHANNELLING	3,250	5.00			4 ORIENT FINANCE	105	12.30	0.20	1
E - CHANNELLING	2,258	5.00			1 PALM GARDEN HOTL	603	18.00		3
E - CHANNELLING	2,000	4.90			1 PALM GARDEN HOTL	433	17.90	0.10	1
E - CHANNELLING	5,500	4.90			3 PEGASUS HOTELS	1,091	21.70		2
E - CHANNELLING	100	4.90			1 PRIME FINANCE	900	16.90		1
E - CHANNELLING	3,000	4.80			4 PRIME FINANCE	3,900	16.70	0.20	3
E - CHANNELLING	2,678	4.90			10 RENUKA CAPITAL	8,500	2.50		5
E - CHANNELLING	7,200	4.80			9 RENUKA CAPITAL	9,000	2.60		1
E - CHANNELLING	9,609	4.70			1 RENUKA CAPITAL	400	2.50		1
E - CHANNELLING	8,690	4.80			15 RENUKA CAPITAL	42,990	2.60		7
E - CHANNELLING	3,436	4.70			9 RENUKA CAPITAL	816	2.60		3
E - CHANNELLING	15,460	4.60			5 RENUKA CAPITAL	2,000	2.60		2
E - CHANNELLING	11,994	4.70			2 RENUKA CAPITAL	61,698	2.70	0.10	17
E - CHANNELLING	2,501	4.70			5 RICH PIERIS EXP	1,945	200.00		6
E - CHANNELLING	147	4.80			5 RICH PIERIS EXP	250	203.50		1
EDEN HOTEL LANKA	1,630	10.00	0.50		9 RICH PIERIS EXP	599	204.00		3
ELPITIYA	1,000	18.90			1 RICH PIERIS EXP	102	206.00		1
ELPITIYA	22,506	18.50	0.20		5 RICH PIERIS EXP	179	205.00		2
FORTRESS RESORTS	1,000	10.90			2 RICH PIERIS EXP	321	206.00	6.00	2
FORTRESS RESORTS	384	10.70	0.10		ROYAL PALMS	1,763	12.70		5
GALADARI	101	6.10			2 SERENDIB ENG.GRP	5,001	6.00		5
GALADARI	150	6.00			3 SINGHE HOSPITALS	287	1.20	0.10	1
GALADARI	300	6.00			2 SINHAPUTHRA FIN[P.0000]	2,000	6.40		1
GALADARI	1,045	5.90			1 SINHAPUTHRA FIN[P.0000]	2,645	6.40		2
HATTON	12,286	7.90			5 SINHAPUTHRA FIN[P.0000]	24,007	6.50		9
HATTON	1,000	7.80			3 SINHAPUTHRA FIN[P.0000]	9,993	6.50		5
HATTON	18,356	7.90			1 SINHAPUTHRA FIN[P.0000]	100	6.80	0.50	1
HVA FOODS	102	3.40			6 FIN[P.0000]	100	5.10		2
HVA FOODS	25,000	3.30			4 SOFTLOGIC CAP	240	22.00		1
HVA FOODS	16,100	3.40			1 SOFTLOGIC FIN	805	33.20		12
HVA FOODS	100	3.50			2 Softlogic Life	1,935	33.00		5
HVA FOODS	1,000	3.40			1 Softlogic Life	100	8.90		1
HVA FOODS	100	3.50			2 TAL LANKA	1,001	0.50		2
HVA FOODS	2,592	3.50			15 TESS AGRO	4,900	0.40		1
HVA FOODS	46,230	3.40			4 TESS AGRO	2,010	0.50	0.10	2
HVA FOODS	2,800	3.50			4 TESS AGRO	300	0.30		1
HVA FOODS	7,396	3.40			1 TESS AGRO[X.0000]	1,000	0.40		1
HVA FOODS	1,000	3.40			6 TESS AGRO[X.0000]	3,500	0.30		1
HVA FOODS	5,010	3.50			1 TESS AGRO[X.0000]	20,100	0.40		4
JETWING SYMPHONY	1,124	8.90	0.20		3 UDAPUSSELLAWA	585	20.10		3
JOHN KEELLS	170	50.00	0.10		1 UDAPUSSELLAWA	2,072	20.00	0.90	15
KEELLS HOTELS	2,500	7.20			3 VALLIBEL ONE	200	15.00		1
KEELLS HOTELS	13,400	7.10			1 VALLIBEL ONE	1,476	15.40	0.40	3
KEELLS HOTELS	500	7.10			Total Trades				547
KEELLS HOTELS	13,803	7.00	0.40	13	මුළු නෙදෙන / வியாபார மொத்தம்				
LANKEM CEYLON	1,191	22.00		3	WATCH LIST				
MAHAWELI COCONUT	112	30.00		3	Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
MAHAWELI COCONUT	160	28.00	2.00	3	ABANS FINANCIAL	100	15.10		1
MARAWILA RESORTS	2,000	1.30		1	3 ABANS FINANCIAL	103	17.50	1.70	2
MARAWILA RESORTS	8,999	1.40		3	AMBEON CAPITAL	405,552	3.80		1

WATCH LIST					WATCH LIST				
Security சுரீடிஸீசன் பிணையங்கள்	Qty புமூஸ அளவு	Price தீர விலை	(+)	(-)Trds தெடேது வியாபாரம்	Security சுரீடிஸீசன் பிணையங்கள்	Qty புமூஸ அளவு	Price தீர விலை	(+)	(-)Trds தெடேது வியாபாரம்
AMBEON CAPITAL	4,500	3.90			2 MADULSIMA	4,525	5.70		5
AMBEON CAPITAL	5,700	4.00			4 MADULSIMA	170	5.60	0.40	2
AMBEON CAPITAL	2,201	3.90			2 MERCHANT BANK	5,570	8.60		6
ANILANA HOTELS	500	0.90			2 MERCHANT BANK	548	8.50		2
ANILANA HOTELS	10,000	0.80			1 MERCHANT BANK	281	8.60		5
ANILANA HOTELS	109,500	0.80			3 MERCHANT BANK	2,000	8.50		1
ANILANA HOTELS	600	0.90			2 MERCHANT BANK	354	8.60		1
BROWNS BEACH	1,452	9.90			2 MERCHANT BANK	100	8.70	0.10	1
CEYLON PRINTERS	405	75.00			7 ODEL PLC	180	24.10		3
CEYLON PRINTERS	212	76.00	3.40		4 ODEL PLC	550	24.60		1
COMM LEASE & FIN	245	2.70		0.20	1 ODEL PLC	131	26.70		4
COMMERCIAL DEV.	270	74.00			1 ODEL PLC	268	27.30	3.60	2
DISTILLERIES	1,010	15.40			7 PEOPLE'S MERCH	1,100	9.00		4
DISTILLERIES	680	15.30			2 SIERRA CABL	10,000	1.60		3
DISTILLERIES	227	15.40			2 SIERRA CABL	1,000	1.60		1
DISTILLERIES	1,364	15.30			3 SIERRA CABL	1,000	1.70		1
DISTILLERIES	498,409	15.00			2 SIERRA CABL	1,900	1.60		1
DISTILLERIES	175	15.80	0.40		4 SIERRA CABL	25,000	1.70		1
EAST WEST	1,600,000	17.90			1 SIERRA CABL	100	1.60		1
EAST WEST	11,870,000	7.00			1 SIERRA CABL	1,001	1.70		2
EAST WEST	29,735	6.90			6 SINHAPUTHRA FIN	1,000	8.70		1
EAST WEST	29,550	7.00			8 SINHAPUTHRA FIN	5,870	9.30		1
EAST WEST	4,500	7.10			5 SINHAPUTHRA FIN	300	9.50	0.80	1
EAST WEST	22,437	7.20			11 TRADE FINANCE	3,376	70.00		7
EAST WEST	89,731	7.30		41	Total Trades				377
EAST WEST	6,000	7.20		4	இது தெடேது / வியாபார மொத்தம்				
EAST WEST	3,871	7.30		2					
EAST WEST	3,500	7.20		3					
EAST WEST	1,000	7.30		1					
EAST WEST	22,900	7.20		8					
EAST WEST	5,000	7.30		4					
EAST WEST	101,819	7.20		30					
EAST WEST	48,521	7.20		21					
EAST WEST	330	7.30		1					
EAST WEST	1,830	7.20		4					
EAST WEST	14,165	7.10		11					
EAST WEST	18,250	7.00		15					
EAST WEST	34,750	6.90		4					
EAST WEST	330	6.90		1					
EAST WEST	5,309	6.90		8					
EAST WEST	1,540	7.00		3					
EAST WEST	3,000	6.90		2					
EAST WEST	38,329	6.90	0.10	7					
LAUGFS GAS	1,000	16.70		0.30	2				
LOLC FINANCE	10,300	3.70		7					
LOLC FINANCE	200	3.60		1					
LOLC FINANCE	30,968	3.70		19					
LOTUS HYDRO	1,104,700	5.10		3					
LUCKY LANKA	1,900	1.10		3					
LUCKY LANKA	60,000	1.00		11					
LUCKY LANKA	8,900	1.00	0.10	4					
LUCKY LANKA[X.0000]	15,000	0.70		3					
LUCKY LANKA[X.0000]	17,519	0.70		4					
MADULSIMA	3,074	5.70		4					
MADULSIMA	1,328	5.60		2					

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,345,064
ALLIANCE	47.10	47.10	18/06/19	49.90	47.10	468,824	33,696,000	96371	1,587,081,600	32,218,575
AMANA BANK (+)	2.30	2.30	18/06/19	2.30	2.20	1,577,711,512	2,501,390,534	24701	5,753,198,228	1,912,819,367
ASIA ASSET	7.40	7.40	18/06/19	7.60	7.40	90,932,818	124,195,533	33660	919,046,944	124,193,524
CENTRAL FINANCE	85.00	85.20	17/06/19	0.00	0.00	30,380,556	218,661,027	0	18,586,187,295	202,594,292
CEYLINCO INS.[X.0000] (+)	740.00	740.00	18/06/19	749.90	735.10	3,634,222	6,414,480	22349993	4,746,715,200	6,140,382
CEYLINCO INS. (+)	1,904.80	2000.00	18/06/19	2100.00	1900.00	6,422,385	20,000,000	2731629	38,096,000,000	19,009,896
CDB[R.0000]	3.90	4.00	18/06/19	4.00	2.30	2,876	11,574,805	1386230		5,559,464
CDB[R.0001]	0.10	.10	18/06/19	0.10	0.10	55,692	2,001,496	1608		901,363
CDB	82.40	79.00	17/06/19	0.00	0.00	43,160	46,299,223	0	4,768,819,907	45,361,735
CDB[X.0000]	63.00	63.00	18/06/19	63.00	63.00	225,682	8,005,984	448938	630,471,240	7,909,601
COMMERCIAL BANK (+)	94.00	94.50	18/06/19	94.80	93.50	314,483,138	961,252,317	149808220	90,357,717,798	953,448,607
COMMERCIAL BANK[X.0000] (+)	83.60	83.50	18/06/19	84.00	83.30	15,024,430	66,254,269	914498	5,538,856,888	65,516,709
DFCC BANK PLC	70.10	70.10	18/06/19	70.10	70.10	84,939,873	304,188,756	56080	21,323,631,796	301,492,079
FIRST CAPITAL	29.00	29.00	18/06/19	29.10	28.30	336,092	101,250,000	994086	2,936,250,000	100,157,847
HNB[X.0000] (+)	127.80	127.00	18/06/19	128.70	127.00	46,751,635	99,062,844	22885	12,660,231,463	92,571,975
HNB (+)	137.50	137.50	18/06/19	138.00	137.50	142,434,859	401,343,863	4334411	55,184,781,163	397,161,684
HNB ASSURANCE (+)	112.00	113.00	18/06/19	113.00	110.10	764,266	50,000,000	8293	5,600,000,000	48,607,469
HDFC (+)	24.90	25.00	18/06/19	25.00	24.00	9,477,493	64,710,520	104403	1,611,291,948	63,529,520
JANASHAKTHI INS. (+)	26.90	26.90	18/06/19	27.40	26.10	1,693,146	226,526,153	309115	6,093,553,516	223,142,376
L O L C HOLDINGS	89.70	89.70	18/06/19	90.00	89.70	21,033,158	475,200,000	54840	42,625,440,000	472,730,830
LANKA VENTURES	40.00	40.10	14/06/19	0.00	0.00	1,228,160	50,000,000	0	2,000,000,000	49,864,598
LB FINANCE	121.50	121.50	18/06/19	121.50	121.50	5,593,956	138,514,284	60750	16,967,648,502	138,162,052
NATION LANKA	0.50	.60	18/06/19	0.60	0.50	682,759,186	1,353,792,606	20635	676,896,303	1,352,447,433
NAT. DEV. BANK (+)	90.00	90.00	18/06/19	91.00	89.60	34,060,723	221,799,756	7269072	19,961,978,040	220,226,763
NATIONS TRUST (+)	80.30	80.00	18/06/19	83.10	80.00	65,817,477	244,504,169	851537	19,633,684,771	243,823,129
NATIONS TRUST[X.0000] (+)	81.10	70.20	10/06/19	0.00	0.00	8,035,630	39,347,703	0	3,191,098,713	39,345,542
PAN ASIA (+)	12.70	12.70	18/06/19	12.80	12.70	88,760,372	442,561,629	10225	5,620,532,688	431,255,821
PEOPLE'S INS (+)	18.50	18.90	18/06/19	18.90	18.40	2,373,888	200,000,000	7587	3,700,000,000	200,000,000
PEOPLES LEASING	14.20	14.20	18/06/19	14.30	14.00	101,430,346	1,579,862,482	1736004	22,434,047,244	1,579,408,357
S M B LEASING[X.0000] (+)	0.30	.30	17/06/19	0.00	0.00	64,953,410	614,066,101	0	184,219,830	609,099,461
S M B LEASING (+)	0.40	.40	18/06/19	0.40	0.40	116,133,724	1,191,766,772	306160	476,706,709	1,182,117,183
SAMPATH (+)	140.00	139.70	18/06/19	140.00	139.70	67,129,974	292,451,122	2448683	53,404,117,900	284,722,101
SANASA DEV. BANK (+)	61.80	61.80	18/06/19	61.80	59.20	13,204,660	56,308,252	5963133	3,479,849,974	48,725,640
SEYLAN BANK (+)	50.10	50.00	18/06/19	52.00	50.00	3,708,334	188,608,404	43307	9,449,281,040	184,519,432
SEYLAN BANK[X.0000] (+)	31.50	31.50	18/06/19	32.00	31.50	13,739,004	189,109,436	309388	5,956,947,234	187,241,879
SINGER FINANCE	12.20	12.40	18/06/19	12.40	12.20	385,242	202,074,075	3283588	2,465,303,715	201,853,682
UNION BANK (+)	11.10	11.10	18/06/19	11.10	11.00	860,757,731	1,091,406,249	1749615	12,114,609,364	1,087,688,459
VALLIBEL FINANCE	66.00	66.00	18/06/19	66.00	66.00	2,340,348	58,863,350	215226	3,884,981,100	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	14.90	14.90	14/06/19	0.00	0.00	705,884	63,610,181	0	947,791,697	63,507,979
AMANA LIFE (+)	7.30	7.20	18/06/19	8.50	7.20	2,627	50,000,000	20065441	365,000,000	49,993,500
AMANA TAKAFUL (+)	5.00	5.20	18/06/19	5.20	5.00	280,448	180,000,130	39567718	900,000,650	179,685,193
ARPICO INSURANCE (+)	16.50	16.00	18/06/19	16.00	16.00	2,033,172	66,230,407	320	1,092,801,716	66,230,403
AMF CO LTD	441.00	432.80	03/06/19	0.00	0.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUTH FINANCE	22.20	22.00	18/06/19	22.70	22.00	3,910	107,733,344	11105	2,391,680,237	84,179,678
COM.CREDIT	26.40	26.50	18/06/19	26.50	26.50	123,220,713	318,074,365	133	8,397,163,236	317,687,478
DIALOG FINANCE	34.00	34.00	18/06/19	34.00	34.00	39,130	91,336,974	748	3,105,457,116	91,335,229
ORIENT FINANCE	12.00	12.30	18/06/19	12.30	11.70	60,600	148,018,370	2462	1,776,220,440	147,992,140
PRIME FINANCE	16.70	16.70	18/06/19	16.90	16.70	7,703	79,200,000	80340	1,322,640,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.50	6.80	18/06/19	6.80	6.20	5,000	6,707,650	251662		5,894,070
SOFTLOGIC CAP	5.10	5.10	18/06/19	5.30	5.10	7,119,711	688,160,000	537	3,509,616,000	687,023,157
SOFTLOGIC FIN	22.00	22.00	18/06/19	22.00	22.00	458,015	67,928,384	5280	1,494,424,448	62,294,549
Softlogic Life (+)	33.00	34.00	18/06/19	34.00	33.00	174,213,408	375,000,000	94087	12,375,000,000	374,906,190
UNION ASSURANCE (+)	300.00	300.10	17/06/19	0.00	0.00	653,425	58,928,572	0	17,678,571,600	58,286,555

WATCH LIST

ABANS FINANCIAL	17.50	17.50	18/06/19	17.50	15.10	19,671	66,561,573	3313	1,164,827,528	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	147.00	147.00	13/06/19	0.00	0.00	2,150	7,437,500	0	1,093,312,500	7,387,381
ASIA CAPITAL	5.50	5.50	17/06/19	0.00	0.00	122,786,578	131,329,995	0	722,314,973	130,910,064
COMM LEASE & FIN	2.70	2.70	18/06/19	2.90	2.70	32,630	6,377,711,170	821	17,219,820,159	6,377,711,170

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

ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	40.00	40.00	14/06/19	0.00	0.00	12	237,943,274	0	9,517,730,960	237,865,594
LOLC FINANCE	3.70	3.70	18/06/19	3.70	3.60	3,627,615	4,200,000,000	153412	15,540,000,000	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 (+)	8.50	8.70	18/06/19	8.70	8.50	1,033,469	165,717,222	75891	1,408,596,387	165,125,400
PEOPLE'S MERCH	9.00	9.00	18/06/19	9.00	9.00	413,748	210,875,000	9900	1,897,875,000	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	9.20	9.50	18/06/19	9.50	8.70	1,169,760	62,958,930	66316	579,222,156	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	70.00	70.00	18/06/19	70.00	70.00	25,115	56,800,400	236320	3,976,028,000	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	95.00	95.00	18/06/19	97.90	95.00	664,255	16,000,000	2857	1,520,000,000	15,817,158
CARGILLS	191.00	191.00	18/06/19	194.90	191.00	19,531,170	257,221,043	323176	49,129,219,213	253,425,694
COLD STORES	570.00	600.00	17/06/19	0.00	0.00	10,456,360	95,040,000	0	54,172,800,000	90,564,926
CEYLON TOBACCO (+)	1,299.90	1300.00	18/06/19	1300.00	1295.00	182,860,946	187,323,751	131290	243,502,143,925	12,434,349
CONVENIENCE FOOD	331.80	330.00	17/06/19	0.00	0.00	45,513	2,750,000	0	912,450,000	2,697,822
LMF	90.10	90.20	17/06/19	0.00	0.00	12,593,548	39,998,000	0	3,603,819,800	33,642,230
LION BREWERY	550.00	550.00	17/06/19	0.00	0.00	29,878,841	80,000,000	0	44,000,000,000	79,963,320
NESTLE (+)	1,463.60	1450.00	18/06/19	1490.00	1450.00	51,283,499	53,725,463	165438	78,632,587,647	53,213,311
RENUKA AGRI	2.10	2.00	18/06/19	2.20	2.00	34,785,657	561,750,000	402858	1,179,675,000	558,016,420
RENUKA FOODS[X.0000]	8.10	8.50	18/06/19	8.50	8.10	497,656	4,773,346	31763	38,664,103	4,772,852
RENUKA FOODS	14.10	14.60	18/06/19	14.60	14.00	29,707,767	117,960,106	15592	1,663,237,495	117,568,012
TEA SMALLHOLDER	28.00	28.00	14/06/19	0.00	0.00	23,207	30,000,000	0	840,000,000	29,708,911
THREE ACRE FARMS (+)	81.80	84.70	18/06/19	84.70	81.70	5,392,853	23,545,000	124497	1,925,981,000	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	848.60	850.00	13/06/19	0.00	0.00	4,800,255	20,988,090	0	17,810,493,174	19,119,909
DILMAH CEYLON	514.90	565.00	18/06/19	565.00	565.00	134,552	20,737,500	1130	10,677,738,750	20,723,007
HARISCHANDRA	1,649.80	1800.00	12/06/19	0.00	0.00	20,177	1,919,600	0	3,166,956,080	1,882,648
HVA FOODS	3.50	3.40	18/06/19	3.50	3.30	426,944	66,428,660	363900	232,500,310	66,354,729
KEELLS FOOD	120.00	120.00	17/06/19	0.00	0.00	251,446	25,500,000	0	3,060,000,000	25,430,377
RAIGAM SALTERNS	2.00	2.00	18/06/19	2.00	2.00	6,000,040	282,207,320	120	564,414,640	281,562,020

WATCH LIST

DISTILLERIES	15.00	15.80	18/06/19	15.80	15.00	57,805,139	4,600,000,000	7529533	69,000,000,000	4,596,576,165
KOTMALE HOLDINGS	175.00	175.00	17/06/19	0.00	0.00	3,766	31,400,000	0	5,495,000,000	31,353,530
LUCKY LANKA	1.00	1.00	18/06/19	1.10	1.00	17,300	176,028,410	71102	176,028,410	176,028,410
LUCKY LANKA[X.0000]	0.70	.80	18/06/19	0.80	0.70	1,402,111	24,000,000	22784	16,800,000	24,000,000

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC	39.00	41.00	18/06/19	41.00	38.50	565,197	72,900,000	197249	2,843,100,000	71,717,923
CIC[X.0000]	27.20	27.20	18/06/19	27.60	27.20	1,809,195	21,870,000	27282	594,864,000	21,308,924
CHEMANEX	58.00	58.00	14/06/19	0.00	0.00	227,620	15,750,000	0	913,500,000	15,505,241
HAYCARB	134.00	134.00	18/06/19	135.00	134.00	1,866,200	29,712,375	90525	3,981,458,250	29,368,671
MULLERS	0.60	.70	18/06/19	0.70	0.60	3,936,800	283,000,000	7201	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	449.00	18/06/19	449.00	449.00	10,162	1,500,000	449	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	22.10	23.80	18/06/19	23.80	22.00	59,467	33,853,200	28009	748,155,720	30,415,383
---------------	-------	-------	----------	-------	-------	--------	------------	-------	-------------	------------

WATCH LIST

INDUSTRIAL ASPH.	389.70	380.00	04/06/19	0.00	0.00	10,602	666,562	0	259,759,211	633,321
MORISONS	789.10	800.00	18/06/19	800.00	779.90	85,351	5,808,290	8670	4,583,321,639	5,530,900
MORISONS[X.0000]	561.00	554.90	18/06/19	554.90	540.20	17,551	1,742,490	29395	977,536,890	1,618,711
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

CLOSED END FUNDS

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	6.00	6.00	13/06/19	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	13.80	13.90	18/06/19	14.10	13.80	62,892,549	1,000,000,000	14262882	13,800,000,000	999,463,720
---------------	-------	-------	----------	-------	-------	------------	---------------	----------	----------------	-------------

தேசிக வேளம்பீதி - கொடி / நாளாந்த உரிமைப்பங்கு அசைவுகள்

21

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 புள்ளவு	උප්කෙතෙත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.බී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	49.00	48.10	18/06/19	48.10	48.10	37,959,532	71,858,924	48	3,521,087,276	71,425,989
LANKEM DEV.	3.00	3.00	18/06/19	3.10	2.90	2,963,282	120,000,000	757872	360,000,000	119,960,799
WATCH LIST										
MTD WALKERS (TS)	14.80	15.30	13/02/19	0.00	0.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	40.20	40.50	18/06/19	41.00	40.20	97,399,121	405,996,045	402814	16,321,041,009	404,303,565
C T HOLDINGS	165.00	180.00	18/06/19	180.00	165.00	31,152,255	201,406,978	660540	33,232,151,370	194,873,177
CARSONS	160.00	160.00	18/06/19	163.00	160.00	45,138,920	196,386,914	8024163	31,421,906,240	194,165,023
DUNAMIS CAPITAL	28.90	29.00	18/06/19	29.00	29.00	3,426,995	122,997,050	2001	3,554,614,745	122,769,469
EXPOLANKA	5.00	5.00	18/06/19	5.10	4.90	1,610,376,852	1,954,915,000	8230271	9,774,575,000	1,954,864,000
HAYLEYS	150.00	150.00	18/06/19	150.00	148.00	2,985,046	75,000,000	94510	11,250,000,000	65,322,909
HEMAS HOLDINGS	65.10	66.80	18/06/19	67.50	65.00	168,422,888	596,043,425	2883298	38,802,426,968	595,317,372
JKH	140.30	140.00	18/06/19	141.00	138.30	626,738,684	1,318,173,279	24578926	184,939,711,044	1,307,299,912
MELSTACORP	40.00	40.00	18/06/19	40.00	40.00	306,332,517	1,165,397,072	1560	46,615,882,880	1,154,381,620
RICHARD PIERIS	10.00	10.10	18/06/19	10.10	9.70	1,507,814,423	2,035,038,275	372795	20,350,382,750	1,948,404,290
SOFTLOGIC	15.10	15.10	18/06/19	15.10	15.10	382,714,910	1,192,543,209	40362	18,007,402,456	1,192,543,209
SUNSHINE HOLDING	42.00	42.00	18/06/19	42.00	41.60	79,070,596	149,554,103	1858441	6,281,272,326	149,332,205
FORT LAND	13.50	13.50	17/06/19	0.00	0.00	888,762	180,000,000	0	2,430,000,000	178,786,230
DIRI SAVI BOARD										
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	0.00	0.00	10,234,577	1,368,000,000	0	4,651,200,000	0
BROWNS INVSTMNTS	1.60	1.50	18/06/19	1.60	1.50	45,559,535	4,792,491,188	389518	7,667,985,901	4,784,881,137
VALLIBEL ONE	15.40	15.40	18/06/19	15.40	15.00	9,029,556	1,086,559,353	25730	16,733,014,036	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	3.90	4.00	18/06/19	4.00	3.80	370,299	1,002,724,815	1590072	3,910,626,779	1,002,716,958
FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	8.50	8.50	18/06/19	8.60	8.50	1,864,558	207,740,888	1652446	1,765,797,548	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	27.10	27.30	18/06/19	27.30	24.10	148,992	272,129,431	31414	7,374,707,580	271,880,631
HEALTH CARE										
MAIN BOARD										
ASIRI	20.00	20.90	18/06/19	21.00	20.00	414,909,571	1,137,533,596	475235	22,750,671,920	1,120,345,298
ASIRI SURG	9.20	9.20	18/06/19	9.30	9.20	146,158	528,457,545	61931	4,861,809,414	506,726,248
DURDANS[X.0000]	69.60	69.60	06/06/19	0.00	0.00	960,803	8,345,454	0	580,843,598	8,185,066
DURDANS	76.00	80.80	12/06/19	0.00	0.00	414,444	25,527,272	0	1,940,072,672	24,439,793
NAWALOKA	3.90	4.00	18/06/19	4.00	4.00	3,391,347	1,409,505,596	8	5,497,071,824	1,363,553,140
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.20	1.20	18/06/19	1.20	1.20	2,200	431,300,895	344	517,561,074	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	47.20	47.00	17/06/19	0.00	0.00	64,968,073	223,732,169	0	10,560,158,377	221,449,555
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	22.60	22.60	18/06/19	23.00	22.50	1,734,809	336,290,010	58812	7,600,154,226	335,069,553
AMAYA LEISURE	32.00	31.90	18/06/19	31.90	31.90	102,640	53,994,979	1436	1,727,839,328	53,800,693
AHOT PROPERTIES	29.40	30.00	18/06/19	30.00	29.30	3,745,959	442,775,300	316926	13,017,593,820	442,296,826
HOTELS CORP.	10.30	10.30	17/06/19	0.00	0.00	1,068,397	180,030,942	0	1,854,318,703	178,812,604
CITRUS LEISURE	4.80	4.90	18/06/19	4.90	4.80	328,902	267,229,723	56553	1,282,702,670	267,148,605
DOLPHIN HOTELS	21.80	23.90	17/06/19	0.00	0.00	347,360	31,621,477	0	689,348,199	31,274,942
HOTEL SIGIRIYA	50.60	50.60	18/06/19	50.60	50.60	170,374	5,859,000	25300	296,465,400	3,796,572
HUNAS FALLS	180.60	180.10	18/06/19	185.00	180.10	3,601	5,625,000	3988	1,015,875,000	5,529,694
RENUKA CITY HOT.	225.00	225.00	18/06/19	225.00	225.00	40,053	7,000,000	22500	1,575,000,000	6,916,301
SIGIRIYA VILLAGE	40.00	41.40	17/06/19	0.00	0.00	47,115	9,000,000	0	360,000,000	8,964,566
TANGERINE	36.30	37.00	18/06/19	37.00	37.00	68,234	20,000,000	2220	726,000,000	19,301,818
KANDY HOTELS	4.50	4.50	18/06/19	4.50	4.50	110,131,900	577,500,000	87750	2,598,750,000	544,258,155
KINGSBURY	12.00	12.00	18/06/19	12.00	11.30	347,522	242,000,000	13142	2,904,000,000	240,866,930
DIRI SAVI BOARD										

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										
BANSEI RESORTS	5.90	6.00	18/06/19	6.00	6.00	27,336,269	53,728,000	6	316,995,200	53,728,000
BERUWALA RESORTS	0.50	.60	18/06/19	0.60	0.60	185,109	600,000,000	1	300,000,000	598,247,561
EDEN HOTEL LANKA	10.00	10.00	18/06/19	10.00	10.00	557,695	105,600,000	16300	1,056,000,000	105,214,154
GALADARI (+)	5.90	6.00	18/06/19	6.10	5.80	459,809,101	500,829,564	10425	2,954,894,428	444,595,323
CITRUS HIKKADUWA	3.00	3.10	18/06/19	3.10	3.00	104,484	284,898,354	4950	854,695,062	248,541,797
JETWING SYMPHONY	8.90	8.90	18/06/19	9.00	8.90	107,725,915	502,188,559	10211	4,469,478,175	399,286,180
KEELLS HOTELS	7.00	7.00	18/06/19	7.50	7.00	33,102,876	1,456,146,780	213804	10,193,027,460	1,452,863,171
MAHAWELI REACH	12.90	14.30	17/06/19	0.00	0.00	33,986,134	47,066,447	0	607,157,166	45,846,325
MARAWILA RESORTS	1.40	1.40	18/06/19	1.40	1.30	128,696	228,000,000	15199	319,200,000	227,737,510
PALM GARDEN HOTL	18.00	17.90	18/06/19	18.00	17.90	64,614	43,267,000	18605	778,806,000	42,464,771
PEGASUS HOTELS	21.70	21.70	18/06/19	21.70	21.70	112,190	30,391,538	23675	659,496,375	30,225,584
RAMBODA FALLS	17.00	18.80	17/06/19	0.00	0.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	42.10	47.20	17/06/19	0.00	0.00	166,657	40,297,530	0	1,696,526,013	38,876,250
ROYAL PALMS	12.70	12.70	18/06/19	12.70	12.70	2,712,819	50,000,000	22390	635,000,000	49,295,956
SERENDIB HOTELS[X.0000]	16.50	16.80	17/06/19	0.00	0.00	7,377,266	36,011,056	0	594,182,424	21,937,083
SERENDIB HOTELS	17.50	17.40	18/06/19	17.40	17.40	19,325,553	75,514,738	35	1,321,507,915	50,351,559
TAL LANKA	8.90	8.50	18/06/19	8.90	8.50	116,205,527	139,637,494	924	1,242,773,697	135,985,496
LIGHTHOUSE HOTEL	23.00	25.90	18/06/19	25.90	25.90	255,426	46,000,000	2305	1,058,000,000	45,562,000
FORTRESS RESORTS	10.70	10.70	18/06/19	10.90	10.70	327,971	110,886,684	15009	1,186,487,519	110,762,006
NUWARA ELIYA	1,000.20	1000.00	14/06/19	0.00	0.00	37,677	2,186,040	0	2,186,477,208	2,122,812
TRANS ASIA	69.10	71.90	17/06/19	0.00	0.00	92,503	200,000,000	0	13,820,000,000	199,421,189
CITRUS WASKADUWA	1.90	2.00	18/06/19	2.00	1.90	203,621	559,857,096	7602	1,063,728,482	559,856,736

WATCH LIST

ANILANA HOTELS	0.80	.90	18/06/19	0.90	0.80	911,517,842	1,133,493,980	96591	906,795,184	1,129,689,424
BROWNS BEACH	9.90	9.90	18/06/19	10.40	9.90	2,907,534	129,600,000	14385	1,283,040,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

INFORMATION TECHNOLOGY

MAIN BOARD										
DIRI SAVI BOARD										
E - CHANNELLING	4.70	4.80	18/06/19	5.30	4.60	1,545,033	122,131,415	2040211	574,017,651	121,819,579
WATCH LIST										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695

INVESTMENT TRUSTS

MAIN BOARD										
CEYLON GUARDIAN	64.00	65.90	18/06/19	65.90	65.80	6,918,393	82,978,868	1911	5,310,647,552	81,173,083
CEYLON INV.	35.00	39.50	14/06/19	0.00	0.00	3,593,516	99,451,059	0	3,480,787,065	96,893,951
LANKA REALTY	21.80	21.80	18/06/19	21.80	21.70	33,773,302	44,301,443	43599	965,771,457	43,992,276
LEE HEDGES	79.90	80.00	18/06/19	80.00	78.90	15,074,683	25,602,730	8151	2,045,658,127	24,312,960
RENUKA HOLDINGS	14.00	14.00	18/06/19	14.40	14.00	10,551,334	89,034,626	278060	1,246,484,764	89,008,358
RENUKA HOLDINGS[X.0000]	10.00	10.00	18/06/19	10.00	10.00	1,586,973	12,856,830	95000	128,568,300	12,855,441
DIRI SAVI BOARD										
AMBEON HOLDINGS	9.30	9.30	18/06/19	9.30	9.00	3,723,872	356,869,666	2807450	3,318,887,894	355,983,864
CFI	47.40	47.40	10/06/19	0.00	0.00	99,274	6,762,496	0	320,542,310	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	19.70	19.70	18/06/19	19.70	19.70	331,800	25,833,808	138	508,926,018	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	46.10	46.50	18/06/19	46.50	46.10	126,725	10,200,036	28097	470,221,660	10,116,633
COLOMBO LAND (+)	14.00	14.00	18/06/19	14.00	14.00	72,215,627	199,881,008	238	2,798,334,112	159,990,266
KELSEY	18.80	18.80	10/06/19	0.00	0.00	362,417	17,429,274	0	327,670,351	17,238,952
ON'ALLY	20.10	21.50	18/06/19	21.50	21.50	220,330	87,503,850	194	1,876,082,544	45,538,695
OVERSEAS REALTY (+)	15.00	15.10	18/06/19	15.10	14.90	1,145,676,330	1,243,029,582	47135	18,645,443,730	1,242,367,120
R I L PROPERTY	6.00	6.00	18/06/19	6.00	6.00	244,214,291	800,000,000	10602	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.90	9.90	18/06/19	10.20	9.90	2,032,516	147,964,860	109	1,464,852,114	143,164,144
YORK ARCADE	66.50	67.00	07/06/19	0.00	0.00	4,373	750,000	0	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	27.70	27.70	18/06/19	27.70	27.70	1,382,090	81,250,000	6544236	2,250,625,000	79,929,797
EQUITY TWO PLC	50.00	53.00	13/06/19	0.00	0.00	123,782	31,000,000	0	1,550,000,000	30,862,370
MILLENNIUM HOUSE	6.40	6.40	18/06/19	6.40	6.40	39,766,165	134,681,320	646	861,960,448	133,810,720
SERENDIB ENG.GRP	6.00	6.20	18/06/19	6.20	5.90	28,899,823	32,383,250	30148	194,299,500	32,383,215

தேசிக வேதவீதி - கோடுஸ் / நாளாந்த உரிமைப்பங்கு அசைவுகள்

MAIN BOARD										
BUKIT DARAH	200.10	201.00	18/06/19	204.90	201.00	30,883,204	102,000,000	2242	20,410,200,000	95,391,181

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	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	636.00	04/06/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1230.00	07/06/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
BALANGODA (+)	10.50	10.50	18/06/19	10.90	10.00	90,291	23,636,363	163549	248,181,812	22,012,639
HORANA	16.80	16.80	18/06/19	16.80	16.80	400,250	25,000,000	682315	420,000,000	23,325,230
KAHAWATTE (+)	39.90	39.90	17/06/19	0.00	0.00	66,810	79,889,805	0	3,187,603,220	77,859,089
KEGALLE	57.00	57.00	17/06/19	0.00	0.00	896,135	25,000,000	0	1,425,000,000	23,472,945
KELANI VALLEY (+)	81.40	86.00	12/06/19	0.00	0.00	567,544	34,000,000	0	2,767,600,000	32,353,553
KOTAGALA	6.20	6.30	18/06/19	6.40	6.00	1,764,402	75,225,000	378301	466,395,000	67,708,530
MALWATTE (+)	6.40	6.40	18/06/19	6.40	6.40	3,166,482	202,792,331	64	1,297,870,918	183,666,498
MALWATTE[X.0000] (+)	3.90	3.90	18/06/19	4.00	3.90	172,691	20,250,660	7151	78,977,574	20,250,660
NAMUNUKULA	60.20	60.20	17/06/19	0.00	0.00	629,380	23,750,000	0	1,429,750,000	22,185,912
TALAWAKELLE (+)	46.10	47.50	18/06/19	47.50	47.50	459,523	23,750,000	95	1,094,875,000	21,948,951
WATAWALA	19.20	20.00	18/06/19	20.50	19.20	1,864,124	200,962,555	2990307	3,858,481,056	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	9.10	9.00	18/06/19	9.20	9.00	89,172	83,750,000	22315	762,125,000	79,946,397
ELPITIYA	18.50	18.50	18/06/19	18.90	18.50	1,194,527	72,866,428	435261	1,348,028,918	69,847,837
HAPUGASTENNE (+)	18.90	17.60	14/06/19	0.00	0.00	10,928,316	46,315,789	0	875,368,412	44,274,504
HATTON	7.90	7.90	18/06/19	7.90	7.80	1,892,138	236,666,671	249872	1,869,666,701	216,662,704
MAHAWELI COCONUT	28.90	28.00	18/06/19	30.00	28.00	0	33,832,285	9345	977,753,037	8,828,294
MASKELIYA	9.20	9.20	18/06/19	9.20	9.20	148,490	53,953,489	460	496,372,099	52,348,245
UDAPUSSELLAWA (+)	20.00	20.00	18/06/19	20.90	20.00	3,780,842	19,398,850	53920	387,977,000	18,609,666
WATCH LIST										
AGALAWATTE (+)	14.00	14.30	18/06/19	14.30	14.30	4,130,540	25,000,000	143	350,000,000	23,243,509
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.60	5.60	18/06/19	5.70	5.60	380,399	169,501,097	51703	949,206,143	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.80	7.90	17/06/19	0.00	0.00	4,053,746	582,278,117	0	4,541,769,313	580,878,117
LANKA IOC	16.80	16.80	18/06/19	16.90	16.70	418,277,563	532,465,705	14446289	8,945,423,844	530,195,000
PANASIAN POWER	3.00	3.00	18/06/19	3.10	3.00	152,448,299	500,000,000	94712	1,500,000,000	499,013,400
RESUS ENERGY	20.80	20.80	18/06/19	21.60	20.80	456,876	75,508,262	109005	1,570,571,850	75,212,259
VALLIBEL	6.10	6.20	18/06/19	6.20	6.10	9,087,413	747,109,731	355791	4,557,369,359	698,573,512
VIDULLANKA	4.40	4.30	18/06/19	4.40	4.30	313,721,860	837,785,465	48369	3,686,256,046	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LAUGFS GAS	16.70	16.70	18/06/19	16.80	16.70	375,390	335,000,086	16867	5,594,501,436	334,454,300
LAUGFS GAS[X.0000]	12.90	12.80	17/06/19	0.00	0.00	5,521,126	52,000,000	0	670,800,000	51,562,525
LOTUS HYDRO	5.10	5.10	18/06/19	5.10	5.10	44,415	109,088,112	5633970	556,349,371	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	150.00	17/06/19	0.00	0.00	7,431	2,937,245	0	411,214,300	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	1.90	1.90	18/06/19	2.00	1.90	2,745,825	260,000,000	39154	494,000,000	260,000,000
CEYLON TEA BRKRS	2.70	2.70	18/06/19	2.80	2.70	194,822	182,400,000	138699	492,480,000	182,185,531
JOHN KEELLS	50.00	50.00	18/06/19	50.20	50.00	218,915	60,800,000	10004	3,040,000,000	60,529,801
RENUKA CAPITAL	2.70	2.70	18/06/19	2.70	2.50	732,350	173,798,500	331336	469,255,950	173,552,600
WATCH LIST										
CEYLON PRINTERS	74.80	76.00	18/06/19	76.00	70.00	130,110	600,170	75859	44,892,716	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	60.00	70.00	18/06/19	70.00	70.00	158,860	1,000,280	1400	60,016,800	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	719.60	715.00	17/06/19	0.00	0.00	36,994	1,272,857	0	915,947,897	1,169,157
E B CREAMY	1,446.90	1450.00	18/06/19	1450.00	1394.90	11,682	2,535,458	557950161	3,668,554,180	2,503,994
GESTETNER	99.30	99.40	13/06/19	0.00	0.00	1,506,840	2,657,812	0	263,920,732	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 (+)	9.20	9.20	18/06/19	9.20	9.10	7,552,828,842	8,143,778,405	1770458	74,922,761,326	8,135,650,861
SLT (+)	23.00	22.90	18/06/19	23.00	22.90	812,202,667	1,804,860,000	17157	41,511,780,000	1,801,312,088
TRADING										
MAIN BOARD										
EASTERN MERCHANT	3.50	3.50	18/06/19	3.50	3.40	13,401,520	117,446,000	103468	411,061,000	115,164,000
RADIANT GEMS	21.70	26.40	18/06/19	26.40	21.00	638,949	2,400,000	25291	52,080,000	1,451,214
SINGER SRI LANKA (+)	22.50	22.50	18/06/19	22.50	22.50	436,679	375,628,830	33840	8,451,648,675	372,199,975
DIRI SAVI BOARD										
BROWNS	42.00	44.80	17/06/19	0.00	0.00	6,117,873	212,625,000	0	8,930,250,000	206,030,756
C.W.MACKIE	43.00	42.10	18/06/19	42.10	42.10	439,624	35,988,556	126	1,547,507,908	35,750,439
TESS AGRO	0.40	.50	18/06/19	0.50	0.40	9,162,978	339,797,287	3466	135,918,915	336,665,046
TESS AGRO[X.0000]	0.40	.40	18/06/19	0.40	0.30	1,183,170	50,000,000	9580	20,000,000	49,956,908
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	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
EAST WEST	1,600,000	17.90	28,640,000.00
EAST WEST	11,870,000	7.00	83,090,000.00
E B CREASY	425,682	1,310.00	557,643,420.00

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

வ்ஷேத்ரபிக சம்ஸ்தா துப்த / துறைகளின் புள்ளிவிபரங்கள்

	Price Index මිල දර්ශකය விலைச்சட்டி		Total Return Index මුළු ප්‍රතිලාභ දර්ශකය மொத்த வருவாய் சுட்டி		Turnover පිරිවැටුම புரள்வு		
Sector ක්ෂේත්‍රය துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume ප්‍රමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	13,905.30	13,935.81	20,241.91	20,286.32	266,941,174	13,913,513	667
BEVERAGE FOOD AND TOBACCO	22,063.59	22,214.40	34,456.76	34,692.28	9,186,040	913,323	181
CHEMICALS AND PHARMACEUTICALS	5,351.40	5,433.74	7,817.05	7,937.33	388,780	20,071	34
CLOSED END FUNDS	78.76	78.76			0	0	0
CONSTRUCTION AND ENGINEERING	1,359.08	1,373.37	2,121.42	2,143.73	15,020,802	1,281,360	169
DIVERSIFIED HOLDINGS	1,374.58	1,369.76	1,610.09	1,604.44	49,155,001	2,712,294	307
FOOTWEAR AND TEXTILES	888.55	798.61	1,176.76	1,057.65	1,683,861	195,635	38
HEALTH CARE	770.48	776.27	953.02	960.18	537,518	30,756	17
HOTELS AND TRAVELS	2,492.44	2,502.42	2,941.18	2,952.96	1,061,041	225,440	160
INVESTMENT TRUSTS	8,873.12	8,705.95	9,927.45	9,740.42	3,234,309	339,909	47
INFORMATION TECHNOLOGY	27.75	28.31	33.52	34.20	2,040,211	401,855	141
LAND AND PROPERTY	547.77	549.22	760.18	762.19	121,927,741	14,204,096	275
MANUFACTURING	2,571.58	2,577.07	4,238.07	4,247.12	35,561,897	2,949,215	405
MOTORS	10,469.56	10,456.10	15,053.28	15,033.92	36,173	591	23
OIL PALMS	48,592.23	48,592.23	58,437.75	58,437.75	2,242	11	4
PLANTATIONS	715.69	717.99	1,048.13	1,051.49	5,044,801	346,798	156
POWER AND ENERGY	91.96	92.91	116.71	117.91	20,705,003	2,071,274	156
SERVICES	14,923.76	14,887.02	25,844.98	25,781.36	596,452	198,588	104
STORES AND SUPPLIES	27,905.73	27,189.63	30,696.38	29,908.67	557,950,161	425,894	5
TELECOMMUNICATIONS	130.21	129.29	171.13	169.92	1,787,615	194,112	42
TRADING	9,132.23	9,149.55	10,937.95	10,958.69	175,770	65,050	50
					1,093,036,591	40,489,785	2,981

பி. பி. சிவ். நெய்யா / சி.டி.எஸ் உடமைகள்

	Quantity பூமிக்கான அளவு	Market Value (Rs.) விலைமதிப்பீடு / மொத்தம்
Total மொத்தம் / மொத்தம்	94,609,461,790	2,242,203,055,175
Domestic உள்நாடு / உள்நாடு	70,417,518,166	1,638,271,404,459
Foreign வெளிநாடு / வெளிநாடு	24,191,943,624	603,931,650,717

ஸ்ரீய வெள்ளேருப்போல / கடன் சந்தை

Corporate Debt காஃஸ்திக ஸ்தி / தனியார்துறை கடன்	Today ஈ஑ இன்று	Prv.Day பூர்வ ஑ை முன்னைய தினம்	Govt. Securities ரஃஸ ஐ஑்஑ுதபத் அரச பிணையங்ககள்	Today ஈ஑ இன்று	Prv.Day பூர்வ ஑ை முன்னைய தினம்
		17-JUN-2019			09-JUL-2012
Value of Turnover(Rs.) திரவ஑ுதே வ஑ைக஑ புரள்வின் பெறுமதி	0	51,000	Value of Turnover(Rs.) திரவ஑ுதே வ஑ைக஑ புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) திரவ஑ுதே பூ஑஑஑ புரள்வின் ஂளவு	0	500	Volume of Turnover (No.) திரவ஑ுதே பூ஑஑஑ புரள்வின் ஂளவு	0	3,325,200
Trades (No.) ஑ு஑ே஑ு பூ஑஑஑ வியபாரம்	0	1	Trades (No.) ஑ு஑ே஑ு பூ஑஑஑ வியபாரம்	0	1

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

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	16.56	80.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/06/19	AA(lka)	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/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(lka)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	12.77	97.61	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
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-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/03/06/21-C2350-12.75	13-06-2019	15.80	95.00	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	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	14-06-2019	10.40	100.00	10.4	2	10/12/15	10/12/20	07/12/19	[SL]A+	100
COM.CREDIT	COCR/BD/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	10.13	2	10/12/15	10/12/20	07/12/19	(SL)A+(SO)	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	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/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(lka)	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
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
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	06-06-2019	12.75	99.80	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100
DFCC BANK PLC	DFCC/BD/09/11/21-			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100

தேவியின் ஈனமேயின் ஈனம் ஈனம் / தனியார்துறைக் கடன்களின் தினசரி அசைவு

BANKS FINANCE AND INSURANCE

	C2366-12.15										
DFCC BANK PLC	DFCC/BD/28/03/29- C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/28/03/26- C2418-13.75			100.00	13.75	1	28/03/19	28/03/26	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/29/03/23- C2393-12.6	11-06-2019	12.65	99.73	12.6	1	29/03/18	29/03/23	27/03/20	A+(lka)	100
DFCC BANK PLC	DFCC/BD/28/03/24- C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(lka)	100
DFCC BANK PLC	DVBD/BD/10/06/20- C2305-9.1	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	07/06/20	AA-	100
DFCC BANK PLC	DVBD/BD/10/06/20- C2306-9.4	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	07/06/20	A+	100
FC TREASURIES	FCT/BD/06/02/20- C2295-9.5	06-06-2019	27.72	90.00	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	HDFC/BD/20/11/20- C2332			100.00	13.65	4	20/11/15	20/11/20	17/08/19	BBB	100
HDFC	HDFC/BD/20/11/20- C2331-10.5			100.00	10.5	2	20/11/15	20/11/20	17/11/19	BBB	100
HDFC	HDFC/BD/20/11/25- C2330-12	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19	BBB	100
HNB	HNB/BD/01/11/23- C2361-13	27-05-2019	12.94	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	HNB/BD/14/12/19- C2274-7.75	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	28/06/19	AA-	100
HNB	HNB/BC/29/08/23A08	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/19	AA-	100
HNB	HNB/BD/14/12/24- C2275-8.33	06-06-2019	15.18	75.00	8.33	2	15/12/14	14/12/24	28/06/19	AA-	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.5	2	05/09/11	04/09/21	28/06/19	A+	100
HNB	HNB/BC/31/07/22B16.75			100.00	16.75	1	01/08/07	31/07/22	29/06/19	A+	100
HNB	HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
HNB	HNB/BD/28/03/21- C2346-11.25	14-06-2019	14.63	94.90	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	HNB/BD/01/11/21- C2362-11.75			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
HNB	HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			100
LB FINANCE	LFIN/BD/11/12/22- C2388-13.25	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/12/19	BBB+(lka)	100
LB FINANCE	LFIN/BD/11/12/22- C2387-12.75			100.00	12.75	2	11/12/17	11/12/22	10/12/19	A-(lka)	100
LOLC FINANCE	LOFC/BD/31/07/23- C2408-14.75	29-04-2019	14.73	100.00	14.75	2	31/07/18	31/07/23	29/07/19		100
LOLC FINANCE	LOFC/BD/25/01/20- C2290-9.25	29-03-2019	13.00	97.19	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	LOFC/BD/31/07/23- C2409-0			49.83	0	0	31/07/18	31/07/23		[SL]	100
LOLC FINANCE	LOFC/BD/25/01/20- C2289-9.1			100.00	9.1	2	26/01/15	25/01/20	28/06/19	"BBB+"	100
LOLC FINANCE	LOFC/BD/25/01/20- C2291-9	29-03-2019	13.00	96.97	9	4	26/01/15	25/01/20	29/06/19	BBB+	100
L O L C HOLDINGS	LOLC/BD/24/11/19- C2269-9	25-07-2018	16.75	91.00	9	4	24/11/14	24/11/19	29/06/19	A-	100
L O L C HOLDINGS	LOLC/BD/30/07/19- C2386-12.65			100.00	12.65	2	31/07/17	30/07/19	29/07/19	[SL]	100
L O L C HOLDINGS	LOLC/BD/30/07/22- C2385-13	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/07/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22- C2380			100.00	11.14	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22- C2381-14.5			100.00	14.5	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	MBSL/BD/12/11/19- C2267-8.75			100.00	8.75	2	13/11/14	12/11/19	28/06/19	AA-	100
MERCHANT BANK	MBSL/BD/12/11/19- C2266-9	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	MBSL/BD/02/05/22- C2382-15			100.00	15	1	03/05/17	02/05/22	30/04/20	[SL]	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/24/06/20- C2308-0			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BD/30/03/24- C2419-13.5			100.00	13.5	2	31/03/19	30/03/24	30/09/19	A(lka)	100
NAT. DEV. BANK	NDB/BD/30/03/24- C2420-13.95			100.00	13.95	1	31/03/19	30/03/24	30/03/20	A	100

දෛනික සාංගමික ஶாய සංවලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අයය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි චාර ගණන	නිකුත් කළ දිනය	කල්පිරේන දිනය	මිළග ලෙවිය යුතු දිනය	බය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வாட்டிவீதம்	வாட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அளிப்ப நாள்	அதிக வட்டி தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	06-06-2019	13.38	98.50	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	10.59	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	40.54	90.00	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/11/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/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/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/20-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/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/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-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19	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-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	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/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/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	11-06-2019	12.65	99.51	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	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
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	07/06/20	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-C2353	30-04-2019	12.38	97.50	9.63	2	10/06/16	10/06/21	07/12/19	A	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	20.94	85.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-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	11-06-2019	12.90	102.61	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/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

දෛනික සාංගමික ஶுய සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

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/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	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/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15			100.00	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.90	99.81	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-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/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	14-06-2019	12.80	99.90	13	1	20/09/16	20/09/19	18/09/19	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
--------------	------------------------	--	--	--------	------	---	----------	----------	----------	-----	-----

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/18/11/21-C2326-10.45			100.00	10.45	2	18/11/15	18/11/21	17/11/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72			100.00	10.72	2	18/11/15	18/11/22	17/11/19	A+	100

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	12.50	96.99	10.5	2	04/12/15	04/12/20	03/12/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	11.13	2	04/12/15	04/12/20	03/12/19	BBB+	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	13.2	2	31/07/18	31/07/23	29/07/19	[SL]	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/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	29/06/19	A	100
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/30/09/23F14.45	17-06-2019	13.82	102.00	14.45	4	30/09/13	30/09/23	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

INVESTMENT TRUSTS

JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	06-06-2019	35.13	90.00	10.75	1	19/11/14	19/11/19	19/11/19		100
-------------	------------------------------	------------	-------	-------	-------	---	----------	----------	----------	--	-----

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

PLANTATIONS

75

TELECOMMUNICATIONS

SLT	SLTL/BD/19/04/28-C2403-12.75			100.00	12.75	2	19/04/18	19/04/28	17/10/19	AAA	100
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

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

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover		Trades (No.)	PER	PBV	DY	Securities Traded	Securities Listed
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පරිවර්තම පුරුණු		ගනුදෙනු	මිල 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 புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
Automobiles & Components	2,653,200,000	765,049.40	23,174	28	5.04	.54	7.58	1	1
Banks	325,241,809,008	173,910,158.60	2,040,983	277	4.54	.60	3.21	15	16
Capital Goods	367,768,037,732	617,180,209.60	3,336,586	351	9.31	.68	4.17	22	31
Commercial & Professional Services	3,453,607,985	7,541,196.80	241,033	35	N/A	1.01	.13	3	5
Consumer Durables & Apparel	36,479,732,686	7,808,955.10	1,594,917	201	36.74	.97	5.89	12	13
Consumer Services	279,514,326,686	1,061,041.30	225,440	160	96.85	1.55	.85	28	38
Diversified Financials	230,813,772,806	8,271,372.80	1,464,691	277	5.37	1.00	2.92	30	50
Energy	15,210,725,280	14,463,155.90	860,923	97	N/A	.75	2.28	2	3
Food & Staples Retailing	82,965,916,698	996,761.90	38,506	19	25.05	2.07	2.75	4	5
Food, Beverage & Tobacco	703,467,760,184	25,232,959.90	1,869,662	424	14.67	2.22	3.89	34	53
Health Care Equipment & Services	47,462,106,532	2,584,930.20	444,613	163	15.72	1.67	3.29	6	10
Household & Personal Products	5,048,020,584	2,395,651.30	260,480	11	12.39	1.65	2.56	1	2
Insurance	138,462,913,031	85,134,181.90	10,553,927	159	3.24	1.45	3.89	9	11
Materials	51,005,791,993	7,093,156.20	180,644	187	9.22	.79	7.65	17	22
Pharmaceuticals, Biotechnology & Life Sciences	5,560,858,529	38,064.80	64	7	5.70	1.53	2.04	2	2
Real Estate	53,516,520,261	121,949,342.60	14,201,173	278	5.21	.57	4.60	13	20
Retailing	36,100,869,290	341,324.60	84,443	96	15.30	.59	6.08	9	12
Telecommunication Services	116,434,541,326	1,787,615.10	194,112	42	5.55	.83	7.81	2	2
Transportation	9,888,659,099	8,230,271.00	1,663,740	101	9.29	.86	.00	1	2
Utilities	16,412,315,939	6,241,846.70	1,210,351	59	10.43	1.93	5.34	5	6

Daily Movements Equity on 18th June 2019					39					
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
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
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	33.00	33.00	18/06/19	34.00	33.00	575,659	80,400,000	765049	2,653,200,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.30	2.30	18/06/19	2.30	2.20	1,577,711,512	2,501,390,534	24701	5,753,198,228	1,912,819,367
COMMERCIAL BANK (+)	94.00	94.50	18/06/19	94.80	93.50	314,483,138	961,252,317	149808220	90,357,717,798	953,448,607
COMMERCIAL BANK[X.0000] (+)	83.60	83.50	18/06/19	84.00	83.30	15,024,430	66,254,269	914498	5,538,856,888	65,516,709
DFCC BANK PLC	70.10	70.10	18/06/19	70.10	70.10	84,939,873	304,188,756	56080	21,323,631,796	301,492,079
HNB (+)	137.50	137.50	18/06/19	138.00	137.50	142,434,859	401,343,863	4334411	55,184,781,163	397,161,684
HNB[X.0000] (+)	127.80	127.00	18/06/19	128.70	127.00	46,751,635	99,062,844	22885	12,660,231,463	92,571,975
HDFC (+)	24.90	25.00	18/06/19	25.00	24.00	9,477,493	64,710,520	104403	1,611,291,948	63,529,520
NAT. DEV. BANK (+)	90.00	90.00	18/06/19	91.00	89.60	34,060,723	221,799,756	7269072	19,961,978,040	220,226,763
NATIONS TRUST[X.0000] (+)	81.10	70.20	10/06/19	.00	.00	8,035,630	39,347,703	0	3,191,098,713	39,345,542
NATIONS TRUST (+)	80.30	80.00	18/06/19	83.10	80.00	65,817,477	244,504,169	851537	19,633,684,771	243,823,129
PAN ASIA (+)	12.70	12.70	18/06/19	12.80	12.70	88,760,372	442,561,629	10225	5,620,532,688	431,255,821
SAMPATH (+)	140.00	139.70	18/06/19	140.00	139.70	67,129,974	292,451,122	2448683	53,404,117,900	284,722,101
SANASA DEV. BANK (+)	61.80	61.80	18/06/19	61.80	59.20	13,204,660	56,308,252	5963133	3,479,849,974	48,725,640
SEYLAN BANK[X.0000] (+)	31.50	31.50	18/06/19	32.00	31.50	13,739,004	189,109,436	309388	5,956,947,234	187,241,879
SEYLAN BANK (+)	50.10	50.00	18/06/19	52.00	50.00	3,708,334	188,608,404	43307	9,449,281,040	184,519,432
UNION BANK (+)	11.10	11.10	18/06/19	11.10	11.00	860,757,731	1,091,406,249	1749615	12,114,609,364	1,087,688,459
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	13.80	13.90	18/06/19	14.10	13.80	62,892,549	1,000,000,000	14262882	13,800,000,000	999,463,720
ACL	31.30	30.80	18/06/19	31.30	30.80	9,480,656	119,787,360	3192	3,749,344,368	117,397,224
AITKEN SPENCE	40.20	40.50	18/06/19	41.00	40.20	97,399,121	405,996,045	402814	16,321,041,009	404,303,565
CENTRAL IND.	29.70	29.60	18/06/19	29.90	29.20	715,248	19,768,428	539830	587,122,312	19,360,966
DOCKYARD (+)	49.00	48.10	18/06/19	48.10	48.10	37,959,532	71,858,924	48	3,521,087,276	71,425,989
E B CREASY	1,446.90	1,450.00	18/06/19	1,450.00	1,394.90	11,682	2,535,458	557950161	3,668,554,180	2,503,994
HAYLEYS	150.00	150.00	18/06/19	150.00	148.00	2,985,046	75,000,000	94510	11,250,000,000	65,322,909
HEMAS HOLDINGS	65.10	66.80	18/06/19	67.50	65.00	168,422,888	596,043,425	2883298	38,802,426,968	595,317,372
JKH	140.30	140.00	18/06/19	141.00	138.30	626,738,684	1,318,173,279	24578926	184,939,711,044	1,307,299,912
KELANI CABLES	70.00	72.90	17/06/19	.00	.00	969,835	21,800,000	0	1,526,000,000	20,948,271
LANKA ASHOK	610.10	620.00	18/06/19	620.00	620.00	1,027,533	3,620,843	12400	2,209,076,314	1,063,345
LANKA TILES	68.90	75.00	17/06/19	.00	.00	5,684,138	53,050,410	0	3,655,173,249	52,692,536
LANKA WALLTILE	58.70	57.50	18/06/19	59.00	57.50	646,232	54,600,000	71075	3,205,020,000	53,250,237
LAXAPANA	10.10	10.10	18/06/19	10.10	10.10	38,561	39,000,000	15251000	393,900,000	38,911,609
RENUKA HOLDINGS[X.0000]	10.00	10.00	18/06/19	10.00	10.00	1,586,973	12,856,830	95000	128,568,300	12,855,441
RENUKA HOLDINGS	14.00	14.00	18/06/19	14.40	14.00	10,551,334	89,034,626	278060	1,246,484,764	89,008,358
RICHARD PIERIS	10.00	10.10	18/06/19	10.10	9.70	1,507,814,423	2,035,038,275	372795	20,350,382,750	1,948,404,290
ROYAL CERAMIC	62.70	62.50	18/06/19	63.00	62.00	11,016,010	110,789,384	193105	6,946,494,377	109,437,306
SOFTLOGIC	15.10	15.10	18/06/19	15.10	15.10	382,714,910	1,192,543,209	40362	18,007,402,456	1,192,543,209
FORT LAND	13.50	13.50	17/06/19	.00	.00	888,762	180,000,000	0	2,430,000,000	178,786,230
UNISYST	15.30	14.10	18/06/19	14.70	14.10	111,208	12,058,200	161	184,490,460	11,925,254
DIRI SAVI BOARD										
BROWNS	42.00	44.80	17/06/19	.00	.00	6,117,873	212,625,000	0	8,930,250,000	206,030,756
LANKA CERAMIC	96.30	107.00	17/06/19	.00	.00	887	6,000,000	0	577,800,000	5,816,188
LANKEM CEYLON	22.10	23.80	18/06/19	23.80	22.00	59,467	33,853,200	28009	748,155,720	30,415,383
SERENDIB ENG.GRP	6.00	6.20	18/06/19	6.20	5.90	28,899,823	32,383,250	30148	194,299,500	32,383,215
VALLIBEL ONE	15.40	15.40	18/06/19	15.40	15.00	9,029,556	1,086,559,353	25730	16,733,014,036	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	.00	.00	3,238,111	100,000,000	0	130,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
OFFICE EQUIPMENT	74.00	74.00	24/05/19	.00	.00	135,475	833,560	0	61,683,440	764,970

Daily Movements Equity on 18th June 2019										
40										
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
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.70	1.70	18/06/19	1.70	1.60	5,314,295	537,512,430	66703	913,771,131	219,789,460
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	99.30	99.40	13/06/19	.00	.00	1,506,840	2,657,812	0	263,920,732	2,607,313
LAKE HOUSE PRIN.	140.00	150.00	17/06/19	.00	.00	7,431	2,937,245	0	411,214,300	2,431,599
PRINTCARE PLC	31.10	31.10	18/06/19	31.10	31.10	388,387	85,966,670	7463938	2,673,563,437	82,120,010
WATCH LIST										
CEYLON PRINTERS	74.80	76.00	18/06/19	76.00	70.00	130,110	600,170	75859	44,892,716	568,550
PARAGON	60.00	70.00	18/06/19	70.00	70.00	158,860	1,000,280	1400	60,016,800	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	50.40	50.10	18/06/19	51.00	50.10	199,091	5,110,560	12716	257,572,224	4,932,456
BLUE DIAMONDS[X.0000]	.30	.30	18/06/19	.30	.20	662,327	194,633,623	86302	58,390,087	191,897,894
BLUE DIAMONDS	.70	.70	18/06/19	.80	.50	28,696,475	206,601,782	219417	144,621,247	193,137,512
DANKOTUWA PORCEL	5.40	5.40	18/06/19	5.50	5.40	8,559,529	162,552,920	197626	877,785,768	162,431,160
HAYLEYS FABRIC	8.50	8.50	18/06/19	8.60	8.50	1,864,558	207,740,888	1652446	1,765,797,548	207,534,175
HAYLEYS FIBRE	89.80	89.80	18/06/19	90.00	86.00	20,184	8,000,000	733461	718,400,000	7,547,240
KELSEY	18.80	18.80	10/06/19	.00	.00	362,417	17,429,274	0	327,670,351	17,238,952
RADIANT GEMS	21.70	26.40	18/06/19	26.40	21.00	638,949	2,400,000	25291	52,080,000	1,451,214
REGNIS (+)	58.80	60.90	18/06/19	60.90	58.50	358,183	11,267,863	75341	662,550,344	11,146,413
TEEJAY LANKA	33.90	33.90	18/06/19	33.90	33.60	332,447,789	701,956,580	408713	23,796,328,062	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	9.30	9.30	18/06/19	9.30	9.00	3,723,872	356,869,666	2807450	3,318,887,894	355,983,864
SINGER IND. (+)	58.90	59.90	18/06/19	59.90	59.90	23,773	10,000,380	120	589,022,382	9,809,803
WATCH LIST										
AMBEON CAPITAL	3.90	4.00	18/06/19	4.00	3.80	370,299	1,002,724,815	1590072	3,910,626,779	1,002,716,958
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	22.60	22.60	18/06/19	23.00	22.50	1,734,809	336,290,010	58812	7,600,154,226	335,069,553
AMAYA LEISURE	32.00	31.90	18/06/19	31.90	31.90	102,640	53,994,979	1436	1,727,839,328	53,800,693
AHOT PROPERTIES	29.40	30.00	18/06/19	30.00	29.30	3,745,959	442,775,300	316926	13,017,593,820	442,296,826
HOTELS CORP.	10.30	10.30	17/06/19	.00	.00	1,068,397	180,030,942	0	1,854,318,703	178,812,604
CITRUS LEISURE	4.80	4.90	18/06/19	4.90	4.80	328,902	267,229,723	56553	1,282,702,670	267,148,605
DOLPHIN HOTELS	21.80	23.90	17/06/19	.00	.00	347,360	31,621,477	0	689,348,199	31,274,942
HOTEL SIGIRIYA	50.60	50.60	18/06/19	50.60	50.60	170,374	5,859,000	25300	296,465,400	3,796,572
HUNAS FALLS	180.60	180.10	18/06/19	185.00	180.10	3,601	5,625,000	3988	1,015,875,000	5,529,694
RENUKA CITY HOT.	225.00	225.00	18/06/19	225.00	225.00	40,053	7,000,000	22500	1,575,000,000	6,916,301
SIGIRIYA VILLAGE	40.00	41.40	17/06/19	.00	.00	47,115	9,000,000	0	360,000,000	8,964,566
TANGERINE	36.30	37.00	18/06/19	37.00	37.00	68,234	20,000,000	2220	726,000,000	19,301,818
KANDY HOTELS	4.50	4.50	18/06/19	4.50	4.50	110,131,900	577,500,000	87750	2,598,750,000	544,258,155
KINGSBURY	12.00	12.00	18/06/19	12.00	11.30	347,522	242,000,000	13142	2,904,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	5.90	6.00	18/06/19	6.00	6.00	27,336,269	53,728,000	6	316,995,200	53,728,000
BERUWALA RESORTS	.50	.60	18/06/19	.60	.60	185,109	600,000,000	1	300,000,000	598,247,561
EDEN HOTEL LANKA	10.00	10.00	18/06/19	10.00	10.00	557,695	105,600,000	16300	1,056,000,000	105,214,154
GALADARI (+)	5.90	6.00	18/06/19	6.10	5.80	459,809,101	500,829,564	10425	2,954,894,428	444,595,323
CITRUS HIKKADUWA	3.00	3.10	18/06/19	3.10	3.00	104,484	284,898,354	4950	854,695,062	248,541,797
JETWING SYMPHONY	8.90	8.90	18/06/19	9.00	8.90	107,725,915	502,188,559	10211	4,469,478,175	399,286,180
KEELLS HOTELS	7.00	7.00	18/06/19	7.50	7.00	33,102,876	1,456,146,780	213804	10,193,027,460	1,452,863,171
MAHAWELI REACH	12.90	14.30	17/06/19	.00	.00	33,986,134	47,066,447	0	607,157,166	45,846,325
MARAWILA RESORTS	1.40	1.40	18/06/19	1.40	1.30	128,696	228,000,000	15199	319,200,000	227,737,510
PALM GARDEN HOTL	18.00	17.90	18/06/19	18.00	17.90	64,614	43,267,000	18605	778,806,000	42,464,771

Daily Movements Equity on 18th 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	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
CONSUMER SERVICES										
DIRI SAVI BOARD										
PEGASUS HOTELS	21.70	21.70	18/06/19	21.70	21.70	112,190	30,391,538	23675	659,496,375	30,225,584
RAMBODA FALLS	17.00	18.80	17/06/19	.00	.00	355,060	20,000,000	0	340,000,000	19,993,400
RENUKA HOTELS	42.10	47.20	17/06/19	.00	.00	166,657	40,297,530	0	1,696,526,013	38,876,250
ROYAL PALMS	12.70	12.70	18/06/19	12.70	12.70	2,712,819	50,000,000	22390	635,000,000	49,295,956
SERENDIB HOTELS	17.50	17.40	18/06/19	17.40	17.40	19,325,553	75,514,738	35	1,321,507,915	50,351,559
SERENDIB HOTELS[X.0000]	16.50	16.80	17/06/19	.00	.00	7,377,266	36,011,056	0	594,182,424	21,937,083
TAL LANKA	8.90	8.50	18/06/19	8.90	8.50	116,205,527	139,637,494	924	1,242,773,697	135,985,496
LIGHTHOUSE HOTEL	23.00	25.90	18/06/19	25.90	25.90	255,426	46,000,000	2305	1,058,000,000	45,562,000
FORTRESS RESORTS	10.70	10.70	18/06/19	10.90	10.70	327,971	110,886,684	15009	1,186,487,519	110,762,006
NUWARA ELIYA	1,000.20	1,000.00	14/06/19	.00	.00	37,677	2,186,040	0	2,186,477,208	2,122,812
TRANS ASIA	69.10	71.90	17/06/19	.00	.00	92,503	200,000,000	0	13,820,000,000	199,421,189
CITRUS WASKADUWA	1.90	2.00	18/06/19	2.00	1.90	203,621	559,857,096	7602	1,063,728,482	559,856,736
WATCH LIST										
ANILANA HOTELS	.80	.90	18/06/19	.90	.80	911,517,842	1,133,493,980	96591	906,795,184	1,129,689,424
BROWNS BEACH	9.90	9.90	18/06/19	10.40	9.90	2,907,534	129,600,000	14385	1,283,040,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
DIVERSIFIED FINANCIALS										
MAIN BOARD										
ALLIANCE	47.10	47.10	18/06/19	49.90	47.10	468,824	33,696,000	96371	1,587,081,600	32,218,575
ASIA ASSET	7.40	7.40	18/06/19	7.60	7.40	90,932,818	124,195,533	33660	919,046,944	124,193,524
CENTRAL FINANCE	85.00	85.20	17/06/19	.00	.00	30,380,556	218,661,027	0	18,586,187,295	202,594,292
CEYLON GUARDIAN	64.00	65.90	18/06/19	65.90	65.80	6,918,393	82,978,868	1911	5,310,647,552	81,173,083
CEYLON INV.	35.00	39.50	14/06/19	.00	.00	3,593,516	99,451,059	0	3,480,787,065	96,893,951
CDB[X.0000]	63.00	63.00	18/06/19	63.00	63.00	225,682	8,005,984	448938	630,471,240	7,909,601
CDB[R.0000]	3.90	4.00	18/06/19	4.00	2.30	2,876	11,574,805	1386230		5,559,464
CDB	82.40	79.00	17/06/19	.00	.00	43,160	46,299,223	0	4,768,819,907	45,361,735
CDB[R.0001]	.10	.10	18/06/19	.10	.10	55,692	2,001,496	1608		901,363
DUNAMIS CAPITAL	28.90	29.00	18/06/19	29.00	29.00	3,426,995	122,997,050	2001	3,554,614,745	122,769,469
FIRST CAPITAL	29.00	29.00	18/06/19	29.10	28.30	336,092	101,250,000	994086	2,936,250,000	100,157,847
L O L C HOLDINGS	89.70	89.70	18/06/19	90.00	89.70	21,033,158	475,200,000	54840	42,625,440,000	472,730,830
LANKA VENTURES	40.00	40.10	14/06/19	.00	.00	1,228,160	50,000,000	0	2,000,000,000	49,864,598
LB FINANCE	121.50	121.50	18/06/19	121.50	121.50	5,593,956	138,514,284	60750	16,967,648,502	138,162,052
NATION LANKA	.50	.60	18/06/19	.60	.50	682,759,186	1,353,792,606	20635	676,896,303	1,352,447,433
PEOPLES LEASING	14.20	14.20	18/06/19	14.30	14.00	101,430,346	1,579,862,482	1736004	22,434,047,244	1,579,408,357
S M B LEASING[X.0000] (+)	.30	.30	17/06/19	.00	.00	64,953,410	614,066,101	0	184,219,830	609,099,461
S M B LEASING (+)	.40	.40	18/06/19	.40	.40	116,133,724	1,191,766,772	306160	476,706,709	1,182,117,183
SINGER FINANCE	12.20	12.40	18/06/19	12.40	12.20	385,242	202,074,075	3283588	2,465,303,715	201,853,682
VALLIBEL FINANCE	66.00	66.00	18/06/19	66.00	66.00	2,340,348	58,863,350	215226	3,884,981,100	58,823,700
DIRI SAVI BOARD										
MULTI FINANCE	14.90	14.90	14/06/19	.00	.00	705,884	63,610,181	0	947,791,697	63,507,979
ASIA SIYAKA	1.90	1.90	18/06/19	2.00	1.90	2,745,825	260,000,000	39154	494,000,000	260,000,000
AMF CO LTD	441.00	432.80	03/06/19	.00	.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUATH FINANCE	22.20	22.00	18/06/19	22.70	22.00	3,910	107,733,344	11105	2,391,680,237	84,179,678
CFI	47.40	47.40	10/06/19	.00	.00	99,274	6,762,496	0	320,542,310	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	26.40	26.50	18/06/19	26.50	26.50	123,220,713	318,074,365	133	8,397,163,236	317,687,478
DIALOG FINANCE	34.00	34.00	18/06/19	34.00	34.00	39,130	91,336,974	748	3,105,457,116	91,335,229
GUARDIAN CAPITAL	19.70	19.70	18/06/19	19.70	19.70	331,800	25,833,808	138	508,926,018	25,792,487
ORIENT FINANCE	12.00	12.30	18/06/19	12.30	11.70	60,600	148,018,370	2462	1,776,220,440	147,992,140
PRIME FINANCE	16.70	16.70	18/06/19	16.90	16.70	7,703	79,200,000	80340	1,322,640,000	79,198,700
RENUKA CAPITAL	2.70	2.70	18/06/19	2.70	2.50	732,350	173,798,500	331336	469,255,950	173,552,600
SINHAPUTHRA FIN[P.0000]	6.50	6.80	18/06/19	6.80	6.20	5,000	6,707,650	251662		5,894,070
SOFTLOGIC CAP	5.10	5.10	18/06/19	5.30	5.10	7,119,711	688,160,000	537	3,509,616,000	687,023,157

Daily Movements Equity on 18th June 2019										
42										
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
DIVERSIFIED FINANCIALS										
DIRI SAVI BOARD										
SOFTLOGIC FIN	22.00	22.00	18/06/19	22.00	22.00	458,015	67,928,384	5280	1,494,424,448	62,294,549
WATCH LIST										
ABANS FINANCIAL	17.50	17.50	18/06/19	17.50	15.10	19,671	66,561,573	3313	1,164,827,528	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	147.00	147.00	13/06/19	.00	.00	2,150	7,437,500	0	1,093,312,500	7,387,381
ASIA CAPITAL	5.50	5.50	17/06/19	.00	.00	122,786,578	131,329,995	0	722,314,973	130,910,064
COMM LEASE & FIN	2.70	2.70	18/06/19	2.90	2.70	32,630	6,377,711,170	821	17,219,820,159	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	40.00	40.00	14/06/19	.00	.00	12	237,943,274	0	9,517,730,960	237,865,594
LOLC FINANCE	3.70	3.70	18/06/19	3.70	3.60	3,627,615	4,200,000,000	153412	15,540,000,000	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 (+)	8.50	8.70	18/06/19	8.70	8.50	1,033,469	165,717,222	75891	1,408,596,387	165,125,400
PEOPLE'S MERCH	9.00	9.00	18/06/19	9.00	9.00	413,748	210,875,000	9900	1,897,875,000	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	9.20	9.50	18/06/19	9.50	8.70	1,169,760	62,958,930	66316	579,222,156	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	70.00	70.00	18/06/19	70.00	70.00	25,115	56,800,400	236320	3,976,028,000	56,800,400
ENERGY										
MAIN BOARD										
LANKA IOC	16.80	16.80	18/06/19	16.90	16.70	418,277,563	532,465,705	14446289	8,945,423,844	530,195,000
WATCH LIST										
LAUGFS GAS[X.0000]	12.90	12.80	17/06/19	.00	.00	5,521,126	52,000,000	0	670,800,000	51,562,525
LAUGFS GAS	16.70	16.70	18/06/19	16.80	16.70	375,390	335,000,086	16867	5,594,501,436	334,454,300
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	165.00	180.00	18/06/19	180.00	165.00	31,152,255	201,406,978	660540	33,232,151,370	194,873,177
CARGILLS	191.00	191.00	18/06/19	194.90	191.00	19,531,170	257,221,043	323176	49,129,219,213	253,425,694
DIRI SAVI BOARD										
TESS AGRO	.40	.50	18/06/19	.50	.40	9,162,978	339,797,287	3466	135,918,915	336,665,046
TESS AGRO[X.0000]	.40	.40	18/06/19	.40	.30	1,183,170	50,000,000	9580	20,000,000	49,956,908
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	95.00	95.00	18/06/19	97.90	95.00	664,255	16,000,000	2857	1,520,000,000	15,817,158
BALANGODA (+)	10.50	10.50	18/06/19	10.90	10.00	90,291	23,636,363	163549	248,181,812	22,012,639
BUKIT DARAH	200.10	201.00	18/06/19	204.90	201.00	30,883,204	102,000,000	2242	20,410,200,000	95,391,181
CARSONS	160.00	160.00	18/06/19	163.00	160.00	45,138,920	196,386,914	8024163	31,421,906,240	194,165,023
COLD STORES	570.00	600.00	17/06/19	.00	.00	10,456,360	95,040,000	0	54,172,800,000	90,564,926
GRAIN ELEVATORS (+)	50.00	50.00	18/06/19	50.00	48.00	37,079,088	60,000,000	300844	3,000,000,000	59,910,961
CEYLON TOBACCO (+)	1,299.90	1,300.00	18/06/19	1,300.00	1,295.00	182,860,946	187,323,751	131290	243,502,143,925	12,434,349
CONVENIENCE FOOD	331.80	330.00	17/06/19	.00	.00	45,513	2,750,000	0	912,450,000	2,697,822
HORANA	16.80	16.80	18/06/19	16.80	16.80	400,250	25,000,000	682315	420,000,000	23,325,230
KAHAWATTE (+)	39.90	39.90	17/06/19	.00	.00	66,810	79,889,805	0	3,187,603,220	77,859,089
KEGALLE	57.00	57.00	17/06/19	.00	.00	896,135	25,000,000	0	1,425,000,000	23,472,945
KELANI VALLEY (+)	81.40	86.00	12/06/19	.00	.00	567,544	34,000,000	0	2,767,600,000	32,353,553
KOTAGALA	6.20	6.30	18/06/19	6.40	6.00	1,764,402	75,225,000	378301	466,395,000	67,708,530
LMF	90.10	90.20	17/06/19	.00	.00	12,593,548	39,998,000	0	3,603,819,800	33,642,230
LANKEM DEV.	3.00	3.00	18/06/19	3.10	2.90	2,963,282	120,000,000	757872	360,000,000	119,960,799
LION BREWERY	550.00	550.00	17/06/19	.00	.00	29,878,841	80,000,000	0	44,000,000,000	79,963,320
MALWATTE[X.0000] (+)	3.90	3.90	18/06/19	4.00	3.90	172,691	20,250,660	7151	78,977,574	20,250,660

Daily Movements Equity on 18th June 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					43					
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

FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
MALWATTE (+)	6.40	6.40	18/06/19	6.40	6.40	3,166,482	202,792,331	64	1,297,870,918	183,666,498
MELSTACORP	40.00	40.00	18/06/19	40.00	40.00	306,332,517	1,165,397,072	1560	46,615,882,880	1,154,381,620
NAMUNUKULA	60.20	60.20	17/06/19	.00	.00	629,380	23,750,000	0	1,429,750,000	22,185,912
NESTLE (+)	1,463.60	1,450.00	18/06/19	1,490.00	1,450.00	51,283,499	53,725,463	165438	78,632,587,647	53,213,311
RENUKA AGRI	2.10	2.00	18/06/19	2.20	2.00	34,785,657	561,750,000	402858	1,179,675,000	558,016,420
RENUKA FOODS	14.10	14.60	18/06/19	14.60	14.00	29,707,767	117,960,106	15592	1,663,237,495	117,568,012
RENUKA FOODS[X.0000]	8.10	8.50	18/06/19	8.50	8.10	497,656	4,773,346	31763	38,664,103	4,772,852
SUNSHINE HOLDING	42.00	42.00	18/06/19	42.00	41.60	79,070,596	149,554,103	1858441	6,281,272,326	149,332,205
TALAWAKELLE (+)	46.10	47.50	18/06/19	47.50	47.50	459,523	23,750,000	95	1,094,875,000	21,948,951
TEA SMALLHOLDER	28.00	28.00	14/06/19	.00	.00	23,207	30,000,000	0	840,000,000	29,708,911
THREE ACRE FARMS (+)	81.80	84.70	18/06/19	84.70	81.70	5,392,853	23,545,000	124497	1,925,981,000	23,471,396
WATAWALA	19.20	20.00	18/06/19	20.50	19.20	1,864,124	200,962,555	2990307	3,858,481,056	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	9.10	9.00	18/06/19	9.20	9.00	89,172	83,750,000	22315	762,125,000	79,946,397
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	.00	.00	10,234,577	1,368,000,000	0	4,651,200,000	0
BROWNS INVSTMNTS	1.60	1.50	18/06/19	1.60	1.50	45,559,535	4,792,491,188	389518	7,667,985,901	4,784,881,137
CEYLON BEVERAGE	848.60	850.00	13/06/19	.00	.00	4,800,255	20,988,090	0	17,810,493,174	19,119,909
DILMAH CEYLON	514.90	565.00	18/06/19	565.00	565.00	134,552	20,737,500	1130	10,677,738,750	20,723,007
ELPITIYA	18.50	18.50	18/06/19	18.90	18.50	1,194,527	72,866,428	435261	1,348,028,918	69,847,837
HAPUGASTENNE (+)	18.90	17.60	14/06/19	.00	.00	10,928,316	46,315,789	0	875,368,412	44,274,504
HARISCHANDRA	1,649.80	1,800.00	12/06/19	.00	.00	20,177	1,919,600	0	3,166,956,080	1,882,648
HATTON	7.90	7.90	18/06/19	7.90	7.80	1,892,138	236,666,671	249872	1,869,666,701	216,662,704
HVA FOODS	3.50	3.40	18/06/19	3.50	3.30	426,944	66,428,660	363900	232,500,310	66,354,729
KEELLS FOOD	120.00	120.00	17/06/19	.00	.00	251,446	25,500,000	0	3,060,000,000	25,430,377
MASKELIYA	9.20	9.20	18/06/19	9.20	9.20	148,490	53,953,489	460	496,372,099	52,348,245
RAIGAM SALTERNS	2.00	2.00	18/06/19	2.00	2.00	6,000,040	282,207,320	120	564,414,640	281,562,020
UDAPUSSELLAWA (+)	20.00	20.00	18/06/19	20.90	20.00	3,780,842	19,398,850	53920	387,977,000	18,609,666
WATCH LIST										
AGALAWATTE (+)	14.00	14.30	18/06/19	14.30	14.30	4,130,540	25,000,000	143	350,000,000	23,243,509
SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	969,150,000	21,293,000
DISTILLERIES	15.00	15.80	18/06/19	15.80	15.00	57,805,139	4,600,000,000	7529533	69,000,000,000	4,596,576,165
GOOD HOPE	736.00	912.70	31/05/19	.00	.00	3,816,504	3,883,782	0	2,858,463,552	3,561,719
INDO MALAY	1,300.00	1,300.00	03/06/19	.00	.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
KOTMALE HOLDINGS	175.00	175.00	17/06/19	.00	.00	3,766	31,400,000	0	5,495,000,000	31,353,530
LUCKY LANKA[X.0000]	.70	.80	18/06/19	.80	.70	1,402,111	24,000,000	22784	16,800,000	24,000,000
LUCKY LANKA	1.00	1.00	18/06/19	1.10	1.00	17,300	176,028,410	71102	176,028,410	176,028,410
MADULSIMA (+)	5.60	5.60	18/06/19	5.70	5.60	380,399	169,501,097	51703	949,206,143	167,429,836
SELINSING	711.40	636.00	04/06/19	.00	.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,230.00	07/06/19	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
HEALTH CARE EQUIPMENT & SERVICES										
MAIN BOARD										
ASIRI	20.00	20.90	18/06/19	21.00	20.00	414,909,571	1,137,533,596	475235	22,750,671,920	1,120,345,298
ASIRI SURG	9.20	9.20	18/06/19	9.30	9.20	146,158	528,457,545	61931	4,861,809,414	506,726,248
DURDANS	76.00	80.80	12/06/19	.00	.00	414,444	25,527,272	0	1,940,072,672	24,439,793
DURDANS[X.0000]	69.60	69.60	06/06/19	.00	.00	960,803	8,345,454	0	580,843,598	8,185,066
MULLERS	.60	.70	18/06/19	.70	.60	3,936,800	283,000,000	7201	169,800,000	279,276,581
NAWALOKA	3.90	4.00	18/06/19	4.00	4.00	3,391,347	1,409,505,596	8	5,497,071,824	1,363,553,140
DIRI SAVI BOARD										
E - CHANNELLING	4.70	4.80	18/06/19	5.30	4.60	1,545,033	122,131,415	2040211	574,017,651	121,819,579
SINGHE HOSPITALS	1.20	1.20	18/06/19	1.20	1.20	2,200	431,300,895	344	517,561,074	431,300,895
WATCH LIST										
PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020

Daily Movements Equity on 18th June 2019						44				
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
HEALTH CARE EQUIPMENT & SERVICES										
WATCH LIST										
LANKA HOSPITALS (+)	47.20	47.00	17/06/19	.00	.00	64,968,073	223,732,169	0	10,560,158,377	221,449,555
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	9.20	9.40	18/06/19	9.40	9.10	3,529,633	306,843,357	2395651	2,822,958,884	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. (+)	1,904.80	2,000.00	18/06/19	2,100.00	1,900.00	6,422,385	20,000,000	2731629	38,096,000,000	19,009,896
CEYLINCO INS.[X.0000] (+)	740.00	740.00	18/06/19	749.90	735.10	3,634,222	6,414,480	22349993	4,746,715,200	6,140,382
HNB ASSURANCE (+)	112.00	113.00	18/06/19	113.00	110.10	764,266	50,000,000	8293	5,600,000,000	48,607,469
JANASHAKTHI INS. (+)	26.90	26.90	18/06/19	27.40	26.10	1,693,146	226,526,153	309115	6,093,553,516	223,142,376
PEOPLE'S INS (+)	18.50	18.90	18/06/19	18.90	18.40	2,373,888	200,000,000	7587	3,700,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	7.30	7.20	18/06/19	8.50	7.20	2,627	50,000,000	20065441	365,000,000	49,993,500
AMANA TAKAFUL (+)	5.00	5.20	18/06/19	5.20	5.00	280,448	180,000,130	39567718	900,000,650	179,685,193
ARPICO INSURANCE (+)	16.50	16.00	18/06/19	16.00	16.00	2,033,172	66,230,407	320	1,092,801,716	66,230,403
Softlogic Life (+)	33.00	34.00	18/06/19	34.00	33.00	174,213,408	375,000,000	94087	12,375,000,000	374,906,190
UNION ASSURANCE (+)	300.00	300.10	17/06/19	.00	.00	653,425	58,928,572	0	17,678,571,600	58,286,555
MATERIALS										
MAIN BOARD										
ACL PLASTICS	92.90	92.90	17/06/19	.00	.00	108,227	4,212,500	0	391,341,250	1,838,105
ACME	3.80	3.80	18/06/19	4.20	3.80	11,157,706	41,161,913	17242	156,415,269	41,043,250
CIC	39.00	41.00	18/06/19	41.00	38.50	565,197	72,900,000	197249	2,843,100,000	71,717,923
CIC[X.0000]	27.20	27.20	18/06/19	27.60	27.20	1,809,195	21,870,000	27282	594,864,000	21,308,924
CHEMANEX	58.00	58.00	14/06/19	.00	.00	227,620	15,750,000	0	913,500,000	15,505,241
CHEVRON (+)	60.20	60.20	18/06/19	60.90	60.00	50,637,574	240,000,000	4537922	14,448,000,000	239,795,233
DIPPED PRODUCTS	79.00	79.00	18/06/19	81.80	79.00	5,409,124	59,861,512	560471	4,729,059,448	59,530,462
HAYCARB	134.00	134.00	18/06/19	135.00	134.00	1,866,200	29,712,375	90525	3,981,458,250	29,368,671
LANKA ALUMINIUM	50.00	50.00	18/06/19	55.60	50.00	7,762,595	13,702,823	251556	685,141,150	13,532,884
PIRAMAL GLASS	3.60	3.60	18/06/19	3.70	3.60	608,106,639	950,086,080	50129	3,420,309,888	924,958,197
SAMSON INTERNAT.	80.10	79.00	18/06/19	79.00	79.00	115,129	4,232,771	79	339,044,957	

Daily Movements Equity on 18th June 2019										
45										
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.ඩ.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										
CARGO BOAT	46.10	46.50	18/06/19	46.50	46.10	126,725	10,200,036	28097	470,221,660	10,116,633
COLOMBO CITY	719.60	715.00	17/06/19	.00	.00	36,994	1,272,857	0	915,947,897	1,169,157
COLOMBO LAND (+)	14.00	14.00	18/06/19	14.00	14.00	72,215,627	199,881,008	238	2,798,334,112	159,990,266
LANKA REALTY	21.80	21.80	18/06/19	21.80	21.70	33,773,302	44,301,443	43599	965,771,457	43,992,276
LEE HEDGES	79.90	80.00	18/06/19	80.00	78.90	15,074,683	25,602,730	8151	2,045,658,127	24,312,960
ON'ALLY	20.10	21.50	18/06/19	21.50	21.50	220,330	87,503,850	194	1,876,082,544	45,538,695
OVERSEAS REALTY (+)	15.00	15.10	18/06/19	15.10	14.90	1,145,676,330	1,243,029,582	47135	18,645,443,730	1,242,367,120
R I L PROPERTY	6.00	6.00	18/06/19	6.00	6.00	244,214,291	800,000,000	10602	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	9.90	9.90	18/06/19	10.20	9.90	2,032,516	147,964,860	109	1,464,852,114	143,164,144
YORK ARCADE	66.50	67.00	07/06/19	.00	.00	4,373	750,000	0	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	27.70	27.70	18/06/19	27.70	27.70	1,382,090	81,250,000	6544236	2,250,625,000	79,929,797
EQUITY TWO PLC	50.00	53.00	13/06/19	.00	.00	123,782	31,000,000	0	1,550,000,000	30,862,370
MILLENNIUM HOUSE	6.40	6.40	18/06/19	6.40	6.40	39,766,165	134,681,320	646	861,960,448	133,810,720
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	74.00	74.00	18/06/19	74.10	74.00	12,926	12,000,000	22203	888,000,000	11,871,357
EAST WEST	6.90	6.90	18/06/19	7.30	6.90	28,064,455	138,240,000	115198321	953,856,000	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 (+)	183.70	187.20	18/06/19	187.20	160.10	55,924	66,000,000	45812	12,124,200,000	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	35.60	34.80	18/06/19	36.80	34.80	451,204	15,200,000	16668	541,120,000	14,497,734
DIMO	299.60	298.90	18/06/19	298.90	298.90	95,200	8,876,437	299	2,659,380,525	8,493,618
EASTERN MERCHANT	3.50	3.50	18/06/19	3.50	3.40	13,401,520	117,446,000	103468	411,061,000	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 (+)	22.50	22.50	18/06/19	22.50	22.50	436,679	375,628,830	33840	8,451,648,675	372,199,975
AUTODROME	80.10	84.80	14/06/19	.00	.00	18,285	12,000,000	0	961,200,000	11,908,200
UNITED MOTORS	68.10	68.00	18/06/19	68.20	68.00	5,789,661	100,900,626	6807	6,871,332,631	93,062,987
DIRI SAVI BOARD										
C.W.MACKIE	43.00	42.10	18/06/19	42.10	42.10	439,624	35,988,556	126	1,547,507,908	35,750,439
CEYLON TEA BRKRS	2.70	2.70	18/06/19	2.80	2.70	194,822	182,400,000	138699	492,480,000	182,185,531
JOHN KEELLS	50.00	50.00	18/06/19	50.20	50.00	218,915	60,800,000	10004	3,040,000,000	60,529,801
SATHOSA MOTORS	280.50	305.00	12/06/19	.00	.00	4,423	6,033,622	0	1,692,430,971	5,965,200
WATCH LIST										
ODEL PLC	27.10	27.30	18/06/19	27.30	24.10	148,992	272,129,431	31414	7,374,707,580	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 (+)	9.20	9.20	18/06/19	9.20	9.10	7,552,828,842	8,143,778,405	1770458	74,922,761,326	8,135,650,861
SLT (+)	23.00	22.90	18/06/19	23.00	22.90	812,202,667	1,804,860,000	17157	41,511,780,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	5.00	5.00	18/06/19	5.10	4.90	1,610,376,852	1,954,915,000	8230271	9,774,575,000	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										

Daily Movements Equity on 18th 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	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										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.00	6.00	13/06/19	.00	.00	15,415,801	50,495,900	0		50,495,900
DIRI SAVI BOARD										
MAHAWELI COCONUT	28.90	28.00	18/06/19	30.00	28.00	0	33,832,285	9345	977,753,037	8,828,294
UTILITIES										
MAIN BOARD										
LVL ENERGY	7.80	7.90	17/06/19	.00	.00	4,053,746	582,278,117	0	4,541,769,313	580,878,117
PANASIAN POWER	3.00	3.00	18/06/19	3.10	3.00	152,448,299	500,000,000	94712	1,500,000,000	499,013,400
RESUS ENERGY	20.80	20.80	18/06/19	21.60	20.80	456,876	75,508,262	109005	1,570,571,850	75,212,259
VALLIBEL	6.10	6.20	18/06/19	6.20	6.10	9,087,413	747,109,731	355791	4,557,369,359	698,573,512
VIDULLANKA	4.40	4.30	18/06/19	4.40	4.30	313,721,860	837,785,465	48369	3,686,256,046	837,001,900
WATCH LIST										
LOTUS HYDRO	5.10	5.10	18/06/19	5.10	5.10	44,415	109,088,112	5633970	556,349,371	109,011,612

Daily Movements Corporate Debt on 18-06-2019

දෛනික සාංගමික ஶ்ரட සංවිලභය / தனியார்துறைக் கடன்களின் தினசரி அசைவு 47

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	කුපින්තන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපින්තන්සි 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	முதிரீவு திகதி	அடுத்த வட்டி நிறுவவை 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	06-06-2019	12.75	100.00	99.80	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	11-06-2019	12.60	100.05	99.73	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	17/11/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		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	14-06-2019	11.25	89.40	94.90	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33	06-06-2019	8.33	100.00	75.00	2	15/12/14	14/12/24	28/06/19	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	06-06-2019	12.65	100.00	98.50	2	08/11/16	08/11/21	06/11/19	38,858,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		10.59	100.00	100.00	2	08/11/16	08/11/21	06/11/19	24,100	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	10.00	100.00	94.00	2	29/09/15	29/09/19	27/09/19	18,556,741	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.52	100.00	100.00	2	30/10/14	30/10/19	26/10/19	10,880,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	9.75	99.94	90.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
PAN ASIA	PABC/BD/29/09/19-C2312		12.80	100.00	100.00	2	29/09/15	29/09/19	27/09/19	8,351,812	100

Daily Movements Corporate Debt on 18-06-2019											
දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு						48					
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	07/06/20	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	9.63	97.50	100.00	2	10/06/16	10/06/21	07/12/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	11-06-2019	12.50	101.64	99.51	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/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	11-06-2019	13.75	106.20	102.61	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	8.75	100.00	85.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/06/19	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	11-06-2019	12.85	100.06	99.81	2	29/03/18	29/03/23	27/09/19	39,100,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	17/11/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	17/11/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	17/11/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	17/11/19	49,984,100	100
HAYLEYS	HAYL/BD/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	13-06-2019	12.75	100.42	95.00	2	03/06/16	03/06/21	30/11/19	9,983,700	100

Daily Movements Corporate Debt on 18-06-2019

දෛනික සාංගමික ஶ்ரூய සංවිලසය / 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	කුලිතාන්ති අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්ති 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 நிறுவவை 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		10.13	100.00	100.00	2	10/12/15	10/12/20	07/12/19	2,500,100	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	100.00	2	10/12/15	10/12/20	07/12/19	17,499,900	100
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		11.13	100.00	100.00	2	04/12/15	04/12/20	03/12/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/12/19	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	10/12/19	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	10/12/19	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 18-06-2019											
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	කුපන්වේදි 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	17-06-2019	14.45	100.00	102.00	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	04-06-2019	8.25	100.00	80.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	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	13-06-2019	10.75	94.00	97.61	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/07/19	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	07/06/20	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	07/06/20	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	06-06-2019	9.50	100.00	90.00	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	06-06-2019	10.75	96.15	90.00	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	14-06-2019	13.00	100.00	99.90	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

V.W.A. ව. ව. සා ග.நி.ச	Volume Weighted Average ප්‍රමාණය මත බර තැබූ සාමාන්‍ය எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	BV	Book Value පොත් වටිනාකම விலை-புத்தக பெறுமதி	TF	Tax Free දෙවලින් නිදහස් வரிவிலக்கமுடிகப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock නිදහස් කරගත හැකි සමූචිත A පංතියේ වර්ණය නොග உயர்தர தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue කොටස්කර නිකුත්ව හැර முதலாக்கல் தவிரந்த	RM	Remarks සටහන් குறிப்புகள்
URD	Unsecured Redeemable Debentures වෙතිම රහිත ණයකර பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio මිල ඉපයුම අනුපාතය விலை உகைப்பு விகிதம்	W	Warrants වලපත්‍ර பங்கு ஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures වෙතිම සහිත නිදහස් කරගත හැකි ණයකර உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended වෙළෙඳ කටයුතු අත්හිටුවන ලදී வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report වාර්ෂික වාර්තාව வருடந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares නිදහස් කරගත හැකි සමූචිත පරිවර්තනය කළ හැකි වර්ණය නොග மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend ලාභාංශ හැර பங்கிலாபம் தவிரந்த	XR	Excluding rights හිමිකම් හැර உரிமைப்பங்கு தவிரந்த
RSD	Redeemable Secured Debentures නිදහස් කරගත හැකි ණයකර மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield ලාභාංශ ඵලදාව பங்கிலாப விளைவு	Prem	Premium අධිමිල தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures වෙතිම රහිත අප්‍රධාන නිදහස් කරගත හැකි ණයකර பாதுகாப்பற்ற கீழ்நிலை மீட்கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value පොත් වටිනාකම මිල விலை - புத்தக பெறுமதி	PP	Partly Paid කොටසක් ගෙවන ලද பகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures ප්‍රාග්ධනය සහතික කරන ලද නිදහස් කරගත හැකි ණයකර முலதனம் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted නෙරුම නැවැත්වීම தாட்பாடுகளை அளிக்கப்பட்டு இல்லாத நிலை	EPS	Earnings Per Share කොටසක ඉපයුම பங்குகொன்றிற்கான உழைப்பு
DS	Dealings Suspended නෙරුම වීම අත්හිටුවන ලදී கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share කොටසකට ලාභාංශ பங்குகொன்றிற்கான பங்கிலாபம்	X	Non-Voting Shares නිශ්චන්ද කොටස් வாக்முதிமையற்ற பங்குகள்
Members & Trading Members සාමාජිකයින් හා නෙරුමකරන සාමාජිකයින් அங்கத்தவர்கள் மற்றும் வியாபார அங்கத்தவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ස්වයංක්‍රීය නෙරුමකරන පද්ධතිය හා ණය නෙරුමකරන පද්ධතිය සිසිල් සුරැකුමෙන් නෙරුමකරන කිරීමට හැකියාව ඇති මධ්‍යම තැන්පතු ක්‍රමය සාමාජික තත්ත්වයට හිමිකම් කියන සාමාජිකයින්.				
Entitlement Date නම් කරන ලද දිනය உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. මෙම දිනයෙන් ඔබට කොටස් හිමියන්ට මෙම ලාභාංශ/හිමිකම්/පරිවර්තනීය සඳහා හිමිකම් කිරීම නොහැක. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). සියලු ලැයිස්තුගත ජනිත දර්ශක හිමි සාමාන්‍ය කොටස් සඳහා මිල සංචලනය. (පදනම වන වසර - 1985)				
S&P Sri Lanka 20 Index S&P ශ්‍රී ලංකා 20 මිල දර්ශකය	Price movement of a basket of 20 Securities (Based- 17th December 2004) සුරැකුමක 20 සමූහයක් සඳහා මිල සංචලනය (පදනම - 2004 දෙසැම්බර් 17)				
S&P ග්‍රීන්ෆික් 20 වර්ගීකරණය	Greenbook 20 Index ග්‍රීන්ෆික් 20 පාලකයාගේ වර්ගීකරණය தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)				

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

DISCLAIMER

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

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 ශාඛාව, 6, රාජපිහිල්ල මාවත, කුරුණෑගල දුරකථන : 037 = 4691802, 04 ෆැක්ස් : 037 = 4691803	குருநாகல் கிளை: முதலாம் மாடி, யூனியன் அசூரன்ஸ் கட்டிடம், 6, ராஜபிஹில் வீதி, குருநாகல். தொ. 037-4691802, 04. பெக்ஸ்: 037-4691803.
NEGOMBO BRANCH 72A, 2/1, Old Chilaw Road, Negombo Tel: 031-2227859, 61 Fax: 031-2227860	நீர்கொழும்பு 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	අනුරාධපුර ශාඛාව දෙවන මහල 488/8/2 නගර ශාලා පෙදෙස, මොච්චිපාල සෙනානායක මාවත, අනුරාධපුර දුරකථන : 025-2235244 ෆැක්ස් : 025-2235233	அனுராதபுர கிளை 2 ஆம் மாடி, 488/8/2, நகர மண்டப பிரதேசம், மைத்திரிபால சேனாநாயக்க மாவத்தை, அனுராதபுரம். தொலைபேசி: 025-2235244 பெக்ஸ்: 025-2235233
AMBALANTOTA BRANCH 52, Hambantota Road, Ambalantota. Tel: 047-2225462 / 047-2225464 Fax: 047-2225463	අම්බලන්තොට ශාඛාව අංක 52 හම්බන්තොට පාර අම්බලන්තොට දුරකථන - 047-2225462 047-2225463 ෆැක්ස් - 047-2225464	அம்பலாந்தோட்டை கிளை 52, ஹம்பாந்தோட்டை வீதி, அம்பலாந்தோட்டை தொ:பே.047-2225462/0472225463 தொநகல்.:047-2225464
RATNAPURA BRANCH First Floor, No.131, Colombo Road Ratnapura. Tel: 045-2232388, 99 Fax : 045-2232388	රත්නපුර ශාඛාව පළමුවන මහල, 131, කොළඹ පාර, රත්නපුර දුරකථන : 045-2232388, 99 ෆැක්ස් : 045-2232388	இரத்தினபுரி கிளை முதலாம் மாடி, இல. 131, கொழும்பு வீதி, இரத்தினபுரி. தொலைபேசி:045 2232388, 99 பெக்ஸ்:045 2232388
KANDY BRANCH “Ceybank House”, 88 Dalada Veediya, Kandy. Tel: 081-4474407, 09 Fax: 081-4474475	මහනුවර ශාඛාව සී ධර්මක භවුස්, 88, දළදා විදිය, මහනුවර දුරකථන : 081 = 4474407, 09 ෆැක්ස් : 081 = 4474475	கண்டி கிளை: சீபாங்க இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.
MATARA BRANCH 1st Floor, E.H. Cooray Tower, No.24, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2220094, 95 Fax: 041-4390546	මාතර ශාඛාව 01 වන මහල, ඊ.එච්. කූරේ කුරුමා නො. 24, අනාරික ධර්මපාල මාවත, මාතර. දුරකථන : 041- 2220094, 95 ෆැක්ස් : 041 - 4390546	மாத்தறைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தறை. தொலைபேசி: 041-2220094, 95 தொலைநகல்: 041-4390546
HEAD OFFICE : Colombo Stock Exchange Level 04, West Block, World Trade Centre, Echelon Square, Colombo 01,	ප්‍රධාන කාර්යාලය කොළඹ කොටස් වෙළෙඳපොළ 04-01 බිටරි කොටස වර්ල්ඩ් ට්‍රේඩ් සේන්ටරය එච්ලන් වතුරුගුල කොළඹ 01	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.