

PRICE INDICES

මිල දර්ශක / விலைச்சுட்டிகள்

Today
අද
இன்று

Prv.Day
පූර්ව දින
முன்னர்

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

5,567.77 5,557.24

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

2,716.71 2,738.95

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

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

7,431.46 7,415.66

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

4,185.78 4,147.62

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity
කොටස් / உரிமைப்பங்கு

458,629,602

Closed End Funds
ආවණිතානිත අරමුදල් / மூடிய 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 %
2,610,838,466,894	2,605,899,362,450	(8.05)

	EQUITY කොටස් / உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
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Value of Turnover (Rs.)
පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

458,629,602 **0**

Domestic Purchases
දේශීය මිල දී ගැනීම්
உள்நாட்டு கொள்வனவுகள்

58,906,997 **0**

Domestic Sales
දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

417,589,823 **0**

Foreign Purchases
විදේශීය මිල දී ගැනීම්
வெளிநாட்டு கொள்வனவுகள்

399,722,605 **0**

Foreign Sales
විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

41,039,779 **0**

Volume of Turnover (No.)
පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

6,673,569 **0**

Domestic
දේශීය / உள்நாடு

5,077,115 **0**

Foreign
විදේශීය / வெளிநாடு

1,596,454 **0**

Trades (No.)
ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

2,640 **0**

Domestic
දේශීය / உள்நாடு

2,552 **0**

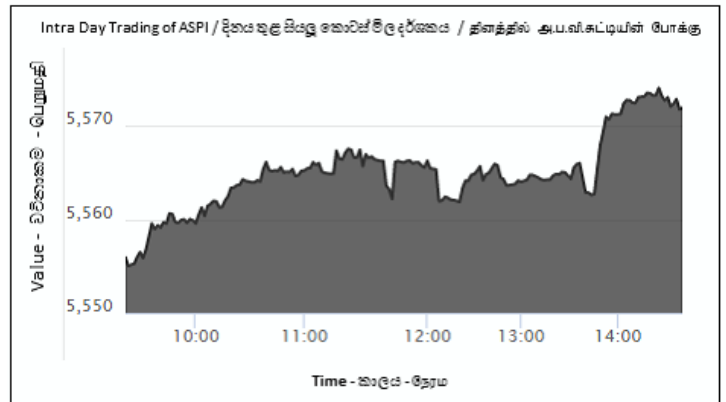
Foreign
විදේශීය / வெளிநாடு

88 **0**

Intra day trading of ASPI

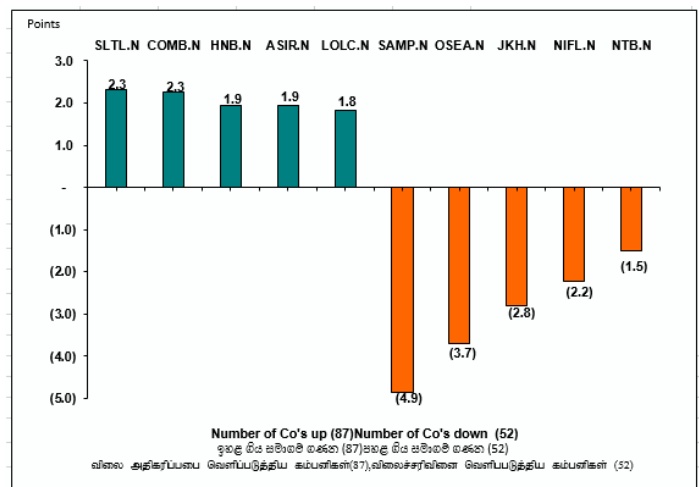
දිනපුරා තුළ සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்



Top 10 Contributors to the change of ASPI

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



	EQUITY கොටீஸ்/உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER மீள ஆபத்தி அனுபவம்/ விலை உழைப்பு விகிதம்	8.74	0.00
PBV மீளபேன் அறையே அனுபவம்/ லேச விலை புத்தகப் பெறுமதி விகிதம்	1.10	0.00
DY லாண்டி உலகு/பங்குலாப விளைவு	3.56	0.00
Listed Companies/Funds (No.) லட்சியுதன சமாதம்/ அரமூடல் பட்டியல் படுத்பட்ட கம்பனிகள்/நிதியங்கள்	297	2
Traded Companies/Funds (No.) தனுடேது கல சமாதம்/ அரமூடல் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	220	0

TOP 10 GAINERS

ஒதலம் மீள ஸைன் லர்மிதகன் லர்மித கல சமாதம் 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
சமாதம் கம்பனி	பு.மி.சு பூர்வ ஐன சமாதம் எ.நி.ச முன்னைய முடிவு	பு.மி.சு ஐட ஐன சமாதம் எ.நி.ச நாளாந்த முடிவு	லேச அசைவு	லேச அசைவு %	உயர்வு	ஐலம் குறைவு	கோடீஸ் சாமிசா பங்குகள்	பீர்ல்டு புரள்வு	தனுடேது சாமிசா வியாபாரம்
MORISONS [X]	424.50	496.60	72.10	16.98	500.00	491.00	130	64,562.80	8
MILLENNIUM HOUSE	7.00	7.80	0.80	11.43	7.80	7.40	1,300	9,785.00	5
DIALOG FINANCE	35.50	39.20	3.70	10.42	41.60	37.90	785	30,125.80	9
VIDULLANKA	4.40	4.80	0.40	9.09	4.80	4.80	109	523.20	2
PALM GARDEN HOTEL	18.50	20.10	1.60	8.65	20.10	20.10	200	4,020.00	2
ABANS FINANCIAL	15.60	16.90	1.30	8.33	16.90	16.90	4,133	69,847.70	30
KELANI CABLES	67.40	72.90	5.50	8.16	73.00	72.80	600	43,720.00	8
RENUKA FOODS	13.10	14.10	1.00	7.63	14.40	14.00	3,741	52,574.00	7
LEE HEDGES	70.00	75.00	5.00	7.14	75.00	75.00	119	8,925.00	1
KINGSBURY	12.80	13.70	0.90	7.03	14.00	13.10	14,512	199,542.60	21

TOP 10 LOSERS

மீள ஸைன் பதல டிச சமாதம் ஐனர் பூமிதல சமாதம் 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
சமாதம் கம்பனி	பு.மி.சு பூர்வ ஐன சமாதம் எ.நி.ச முன்னைய முடிவு	பு.மி.சு ஐட ஐன சமாதம் எ.நி.ச நாளாந்த முடிவு	லேச அசைவு	லேச அசைவு %	உயர்வு	ஐலம் குறைவு	கோடீஸ் சாமிசா பங்குகள்	பீர்ல்டு புரள்வு	தனுடேது சாமிசா வியாபாரம்
BLUE DIAMONDS [X]	0.30	0.20	(0.10)	(33.33)	0.20	0.20	21,901	4,380.20	3
ANILANA HOTELS	0.80	0.70	(0.10)	(12.50)	0.90	0.70	29,018	20,314.90	4
LOLC DEV FINANCE	36.00	31.60	(4.40)	(12.22)	31.80	30.70	500	15,665.00	4
LANKA ALUMINIUM	54.40	49.30	(5.10)	(9.38)	51.00	44.30	100	4,932.50	4
ALUMEX PLC	10.00	9.10	(0.90)	(9.00)	10.00	9.00	250,239	2,290,497.20	122
OVERSEAS REALTY	16.40	15.00	(1.40)	(8.54)	15.40	14.60	5,425	81,156.40	23
SAMPATH	180.10	165.20	(14.90)	(8.27)	173.90	165.00	53,695	8,997,777.30	280
RENUKA CITY HOT.	250.00	230.60	(19.40)	(7.76)	245.00	230.00	146	33,670.00	4
ASIA ASSET	8.40	7.80	(0.60)	(7.14)	8.30	7.70	6,024	47,275.20	19
PEOPLE'S INS	19.70	18.30	(1.40)	(7.11)	18.90	18.20	5,339	99,991.30	18

INDICES COMPARISON FOR THE YEAR

லர்மித சடனா மீள டீர்மித சன்சன்சுதகம் / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today ஐட இன்று	Previous Day பூர்வ ஐன முன்னர்	Year Open லசர் ஐரமிதகம் வருட ஆரம்பம்	Year Highest லசர்மித லசர்மித வருடத்தின் உயர்வு	Year Lowest லசர்மித லசர்மித வருடத்தின் குறைவு	Year Change % லசர்மித லசர்மித வருடாந்த அசைவு%
ASPI	5,567.77	5,557.24	6,052.37	6,067.66	5,511.77	(8.01)
S&P SL20	2,716.71	2,738.95	3,135.18	3,111.07	2,701.87	-13.35

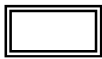


RIGHTS ISSUES / විමිකම් නිකුතුව / உரிமை வழங்கல்

COMPANY සමාගම කம்பනි	PROPORTION සමානුපාතය විනිතාසාරය	EGM / PROV. ALLOTMENT විශේෂ මහා සභා ධස්වීම/කොටස් බෙදා දීම විවේදන පොත්පොත්	XR DATE දිනය නිකුති	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ඉතුරුකලාප කාලය අනුප්පත	TRADING OF RIGHTS COMMENCES ON විමිකම් නිකුතුව නොදෙනු ආරම්භ වන දිනය පාලන වාර්ෂික වාර්ෂික වාර්ෂික	RENUNCIATION ප්‍රතික්ෂේපය පොත්පොත්	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ දෙපොත් දෙපොත් දිනය කොටස් මාරු මාරු මාරු
Asia Asset Finance PLC	Tranche 2- Two (02) new voting shares for Ten (10) shares.	31-01-2019/02-04-2019	03-04-2019	08-04-2019	12-04-2019	23-04-2019	24-04-2019
(Issue Price Rs. 10.00 for the purpose of strengthening the tier 1 capital base of the Company in keeping with company's expansion and maintaining the new capital adequacy requirements as stipulated by the Central Bank of Sri Lanka and to support the working capital requirements of the new Branch Operations which will be opened on a staggered basis.							
Dialog Finance PLC	Thirty Two (32) new ordinary shares for every One Hundred and Twenty One (121) existing ordinary shares.	15-03-2019	18-03-2019	25-03-2019	29-03-2019	05-04-2019	08-04-2019
(Issue Price Rs. 40/- the objective of this is to increase the core capital in compliance with the Finance Business Act(Minimum Core Capital) No. 02 of 2017 issued by the Central Bank of Sri Lanka.)							
DFCC Bank PLC	Two (2) shares for every Five (5) shares held	28-03-2019	29-03-2019	04-04-2019	10-04-2019	18-04-2019	22-04-2019
Issue Price Rs.72/- per share.The objective of the issue is to increase the Tier 1 capital of the bank in order to accommodate and support the Bank's future business expansion plans.							
People's Merchant Finance PLC	Three (03) new ordinary voting shares for every Two (02) ordinary voting shares	04-04-2019	05-04-2019	10-04-2019	17-04-2019	25-04-2019	26-04-2019
(Issue Price Rs. 9.50/- per share for further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/4261546932704_.pdf)							
Hikkaduwa Beach Resorts PLC	Two (02) new Ordinary Shares for every Five (05) Ordinary Shares.	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 3.90 per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/6831542603480_.pdf							
Waskaduwa Beach Resorts PLC	Nine (09) new Ordinary Shares for every Five (05) Ordinary Shares.	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 2.40 per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/6311542603504_.pdf							
Citrus Leisure PLC	Nine (09) new Ordinary Shares for every Five (05) Ordinary Shares	08-04-2019	09-04-2019	16-04-2019	23-04-2019	30-04-2019	02-05-2019
Issue Price Rs. 5/- per share For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/7421542603522_.pdf							

RIGHTS ISSUES / சிலீகை திகுவு / உரிமை வறழ்கல்

COMPANY ஈதாை கம்பனி	PROPORTION ஈதாைபாை விக்கிதாசாரம்	EGM / PROV. ALLOTMENT லிசேல தாை ஈதா உஈலிை/கைை ஈ வெடா டிை விசேட புாதுக்கூட்ட ம்	XR DATE டிகை திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT கைைஈ லாடிை லிசேல திகுவு கிரிை ஔுக்கலுக்கா ன கடிதம் அலுப்புதல்	TRADING OF RIGHTS COMMENCES ON சிலீகை திகுவு ஔுடெதுலிை காசலிை லை டிகை பங்குஉரிமைக ள் வாத்தக ஆரம்பத்திகதி	RENUNCIATION புரிக்கேலபை புாறுபுளித்த ல	LAST DATE OF ACCEPTANCE & PAYMENT லிசேலகலிை ஈத கைலிை ஈடகை டிபஈன் டிகை குாடுபுனவு மற்றும் அலுமதிக்கப்பு ம் றுதித்திகதி.
Agalawatte Plantations PLC	Twenty One (21) new ordinary Voting Shares for every Four (04) ordinary Voting Shares.						Dates to be Notified
Issue Price Rs. 15.30 the purpose for which the proceeds are utilised: to part settle related party borrowings amounting to LKR 2008125000.00 obtained during the period from April 2017 to December 2017 for the purposes of settling AGAL's out standing bank borrowings statutory dues and funding working capital requirements existed during the period in concern.							
Blue Diamonds Jewellery Worldwide PLC	One (01) New Ordinary Voting share for every Four (04) Ordinary Voting & Non-Voting shares.						Dates to be Notified
Issue Price Rs. 01/= For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206_.pdf							
Pelwatte Sugar Industries PLC	01 for 04						* The company informed that the Rights Issue would be delayed until the outcome of the proposed Act with regard to the acquisition of its land by the State is known.
(Issue Price: Rs 18/= To raise capital considering that the net assets of the company is less than half of its stated capital.)							
Adam Capital PLC	02 for 01						Dates to be Notified
(Issue Price Rs. 1.50 the company seeks to utilize the proceeds of the said issue as investment into its subsidiaries in order of priority to enhance the working capital of such subsidiaries.)							
Adam Investments PLC	01 for 01						Dates to be Notified
(Issue Price Rs. 1.00 the company seeks to utilize the proceeds of the said issue as an investment into Adam Capital PLC Adam Apparel (Pvt) Ltd Network communications (Pvt) Ltd in order of priority to enhance the working capital of such companies after deduction of expenses pertationg to issue.)							
Anilana Hotels & Properties PLC	Tranche 1- One (01) new ordinary shares for Eleven (11) ordinary shares shares. Tranche 2- One (01) new ordinary shares for Tweleve (12) ordinary shares shares.						Dates to be Notified
(Issue Price Rs. 2/- per share the proceeds of the issue are to be utilized for the purpose to meet the Opeational requirements of the Company.)							
Samapth Bank PLC	Seven (07) new ordinary voting shares for every Twenty Three (23) existing ordinary voting shares.						Dates to be Notified
(Issue Proce Rs. 136/- for which the proceeds of the issue will be used is: to increase the Tier I capital of the Bank to comply with Basel III requirements.							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / சிலீகை திகுவு லை ஔா உஈலிைகடி கைைஈ ஈலிைன் லாடெல ஔுலுஈபுைமன் லெ/ஈரிமை வறழ்கல்ஈ. புாதுக் கூட்டத்தில் பங்குதாரர்களிஈ அலுமதிக்கு அமைவாஔு
லாடெல கைைஈ ஈலிைன்ஈ ஔுலுஈபுைமன் லெ. (புரம்புஈபிஈ அகலிதபிஈ ஈர்ப்புஈக்கப்பூட்டலாஈஈரி. பங்குலாபகலி. பங்குதாரர்களிஈ புாதுஔா ஈரிமைத்திஈறு அமைவாஔு.

	Announcements for the day டிகை ஈடகை திைடிடகைன் குறித்த தினைத்திஈகாை அறிவித்தல்ஈ		XC /XR/XD Falling Due on the next day புலுைலை டிகைடி ஈலிை டுறு XC /XR/XD மறுதிமை உரிமை காலாவதியாபும XC /XR/XD		Amended [BOLD] லெலஈகிரிை திருத
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RIGHTS ISSUES / විමකම නිකුතුව / ඉතිරිම වැටුප්පත්

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය විකිතාසාරය	EGM / PROV. ALLOTMENT විමකම මහ සහ රැස්වීම/ කොටස් බෙදා දීම විමසා පොතු කැපීම	XR DATE දිනය නිකුති	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ඉතුරුකරු කාලය අනුප්පත්	TRADING OF RIGHTS COMMENCES ON විමකම නිකුතුව ගනුදෙනුවේ ආරම්භ වන දිනය පාලන මාර්ග වාර්තා වාර්තා	RENUNCIATION ප්‍රතික්ෂේපය පොලොව විකිතාසාරය	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය කොටස් මාර්ග අනුප්පත් වාර්තා
Citizens Development Business Finance PLC	One (01) new Ordinary Voting shares for every four (04) Ordinary Voting shares. One (01) new Ordinary Non- Voting shares for every four (04) Ordinary Non-Voting shares.						Dates to be Notified
Issue Price Rs. 77/- (Ordinary Voting shares) Rs. 64/- (Ordinary Non-Voting shares). The objective of the the issuer is to strengthen the Tier 1 capital of the company and to support the company's asset growth.							

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / ආරක්ෂණ මාර්ග

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය විකිතාසාරය	GENERAL MEETING / ALLOTMENT මහ සහ රැස්වීම / කොටස් බෙදාදීම පොතුකැපීම / ඉතුරුකර	XC DATE / දිනය / නිකුති	CONSIDERATION (RS.) මුදල (රු.) කලින්ම කොටස් විකිතාසාරය (රුපා)
Ceylon & Foreign Trades PLC	1 : 1	to be notified		560,784,000.00

SCRIP DIVIDENDS / කොටස්කරු ලාභ-ල / පහසුකම් පාලන මාර්ග

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය විකිතාසාරය	SHAREHOLDER'S MEETING කොටස් විමකමේ රැස්වීම පාලන මාර්ග කැපීම	XD DATE / දිනය / නිකුති	CONSIDERATION (RS.) අපේක්ෂිත ලාභය (රු.) කලින්ම කොටස් විකිතාසාරය (රුපා)
Seylan Bank PLC (Voting)	01 share for 40.8720928942 shares	28-03-2019	29-03-2019	316,658,897.00
Seylan Bank PLC (Non-Voting)	01 share for 25.5813924919 shares	28-03-2019	29-03-2019	313,031,541.00
Commercail Bank of Ceylon PLC (Voting)	01 share for 62.034884700	28-03-2019	29-03-2019	1,891,983,338.00
Commercail Bank of Ceylon PLC (Non-Voting)	01 share for 52.383720827	28-03-2019	29-03-2019	130,026,348.00
Sampath Bank PLC	01 share for 24.32291217 shares	29-03-2019	01-04-2019	2,721,607,646.84
Hatton National Bank PLC (Voting)	01share for 67.1096360444 shares	29-03-2019	01-04-2019	1,384,079,368.00
Hatton National Bank PLC (Non-Voting)	01share for 52.1594765342 shares	29-03-2019	01-04-2019	340,197,693.50

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම කම්පනි	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்குகொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන றுதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Softlogic Life Insurance PLC	1.45	Interim	Not Applicable	21-03-2019	01-04-2019
Namunukula Plantations PLC	8.50	Interim	Not Applicable	26-03-2019	03-04-2019
AIA Insurance Lanka PLC	25.00 (Less WHT)	First & Final	27-03-2019	28-03-2019	05-04-2019
HNB Assurance PLC	7.00	Final	28-03-2019	29-03-2019	08-04-2019
Seylan Developments PLC	1.00	First & Final	28-03-2019	29-03-2019	08-04-2019
Seylan Bank PLC	0.50 (Voting & Non-Voting)	First & Final	28-03-2019	29-03-2019	08-04-2019
Sri Lanka Telecom PLC	1.06	First & Final	28-03-2019	29-03-2019	08-04-2019
Sampath Bank PLC	5.00	First & Final	29-03-2019	01-04-2019	09-04-2019
Overseas Realty (Ceylon) PLC	1.25	First & Final	29-03-2019	01-04-2019	09-04-2019
People's Insurance PLC	1.10	Final	29-03-2019	01-04-2019	09-04-2019
Hatton National Bank PLC	3.50(Voting & Non-Voting)	Final	Not Applicable	01-04-2019	09-04-2019
Lanka Walltiles PLC	3.00	Interim	Not Applicable	05-04-2019	12-04-2019
Lanka Tiles PLC	3.15	Interim	Not Applicable	05-04-2019	12-04-2019
Swisstek (Ceylon) PLC	2.00	Interim	Not Applicable	08-04-2019	11-04-2019
Hayleys PLC	5.00 (Not liable to 14% withholding tax)	Interim	Not Applicable	09-04-2019	17-04-2019
Hayleys Fibre PLC	3.00 (Rs. 1.12 per share liable to 14% withholding tax Rs. 1.88 per share not liable to 14% withholding tax)	Second Interim	Not Applicable	09-04-2019	17-04-2019
Asiri Surgical Hospitals PLC	0.50	Interim	Not Applicable	09-04-2019	18-04-2019
Talawakelle Tea Estates PLC	6.00 (Rs. 0.08 per share not liable to 14% dividend tax Rs. 5.92 per share liable to 14% withholding tax)	Interim	Not Applicable	09-04-2019	18-04-2019
Singer (Sri Lanka) PLC	0.65 (Not liable to any withholding tax)	Interim	Not Applicable	09-04-2019	18-04-2019

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

	Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்		XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		Amended BOLD වෙනස්කිරීම திருத்த
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DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම කம்பනි	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்குகொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන றுதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ දැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Alumex PLC	0.15 (Not liable to 14% withholding tax)	Interim	Not Applicable	09-04-2019	18-04-2019
Haycarb PLC	6.00 (Not liable to 14% withholding tax)	Second Interim	Not Applicable	09-04-2019	18-04-2019
Dipped Products PLC	2.00 (Rs. 0.95 per share not liable to 14% withholding tax Rs. 1.05 per share liable to 14% withholding tax)	Third Interim	Not Applicable	09-04-2019	18-04-2019
Asiri Hospital Holdings PLC	0.80 (Tax Free)	Interim	Not Applicable	09-04-2019	22-04-2019
Ceylinco Insurance PLC	35.00	First & Final	25-04-2019	26-04-2019	07-05-2019
Nestle Lanka PLC	25.00	Final	08-05-2019	09-05-2019	17-05-2019
Ceylon Tobacco Company PLC	15.77 (Less WHT)	Final	14-05-2019	15-05-2019	24-05-2019
Commercial Development Company PLC	3.50	Final	15-05-2019	16-05-2019	27-05-2019
Property Development PLC	3.75	First & Final	29-05-2019	30-05-2019	10-06-2019
Dialog Axiata PLC	0.37 (Subject to Tax)	Final	Dates to be notified		

විටෙකදී ලාභාංශ සාමාන්‍ය සම්මුතියකින් ලබාදෙන කොටස් හිමියන් අනුමැතියට යටත් වේ./කම්පනියின் அகனிதரில் சமர்ப்பிக்கப்பட்டால், பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	Xc /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු Xc /XR/XD மறுதினம் உரியமை காலாவதியாகும் Xc /XR/XD	Amended වෙනස්කිරීම திருத்த
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PRIVATE PLACEMENT/පෞද්ගලික නිකුත්ව/தனிப்பட்ட வழங்கல்கள்

COMPANY සමාගම කம்பනි	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබූ දිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	ENTITLEMENT DATE නම් කරන ලද දිනය உரித்தாக்கல் திகதி	DESPATCH OF PROV. LETTER OF ALLOT. කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கான கடிதம் அனுப்புதல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் இறுதித்திகதி.
People's Merchant Finance PLC	08-01-2019	27-03-2019	28-03-2019	02-04-2019

REPURCHASE OF SHARES /කොටස් ප්‍රතිමිලදී ගැනීම/ பங்குகளின் மீள்கொள்வனவு

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

WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட් லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Miramar Beach Hotel PLC	9-Jun-08	1-Jan-18	Non Submission of Annual Reports for the F/Y Ended 31-MAR-2010 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2011 30-JUN-2012 to 30-SEP-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	In terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules) - Non-Submission of Interim Financial Statements for the quarter ended 31st March 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
Lanka Cement PLC	21-May-13	1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 31-DEC-2016
		7-Jun-18	Non-Submission of Annual Report 2017.
		2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
08-Mar-19	Non-submission of Interim Financial Statements as at 31-DEC-2018.		
Central Investments & Finance PLC	10-Sep-13	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2013 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2013 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
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.		

WATCH LIST/වෙළුම් ලිස්ට්/බொட்டச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
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.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Huejay International Investments PLC	27-Sep-16	1-Jan-18	Non-compliance of CSE Listing Rules in Annual Report 2016/2017
		2-Jul-18	Non-compliance with minimum public holding requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
		2-Jul-18	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
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.

WATCH LIST/වෙළඳ ලිස්ට්/බෝර්ඩ් විස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Adam Investments PLC		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
Mackwoods Energy PLC	19-Sep-17	23-Mar-18	In terms of Rule 7.5 (c) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31 st March 2017.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		22-Oct-18	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules)-Non-Compliance with Corporate governance Requirements.
Asia Capital PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
MTD Walkers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

WATCH LIST/වෙළුම් ලිස්ට්/බொட்டச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
Brac Lanka Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Odel PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Senkadagala Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ambeon Capital PLC (Taprobane Holdings PLC)	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Trade Finance and Investments PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.

WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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	-	07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		19-Sep-2018	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate Governance Requirements.
Hotel Developers (Lanka) PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Pelwatte Sugar Industries PLC	-	04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Sierra Cables PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Sinhaputhra Finance PLC	-	07-Nov-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.

WATCH LIST/වෙළු ලිස්ට්/வொட்ச் லிஸ்ட்

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

Narration Change**Lucky Lanka Milk Processing Company PLC**

Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.

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

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

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

COMPANY සමාගම කம்பනි	EFFECTIVE DATE විලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Miramar Beach Hotel PLC	26-Feb-2015	Trading in shares of MIRA has been suspended with effect from 26th February 2015 as per the Directive issued by the SEC on 26th January 2015.
	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).
Entrust Securities PLC	5-Jan-2016	Trading has been suspended pending clarification regarding the current status of the company
	02_Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
	12-Jul-2018	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2016.
PC House PLC	02_Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
PC Pharma PLC	02_Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Standard Capital PLC	02_Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON අේකුච காரணம்
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.
Mackwoods Energy PLC	25-Sep-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 2017.
Central Investments & Finance PLC	23-Nov-2017	Trading has been suspended pursuant to the disclosure published by the Central Bank of Sri Lanka on 23 rd November 2017.
	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules. (Enforcement Rules)
Lanka Cement PLC	7-Sep-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules)
	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Huejay International Investments PLC	26-Nov-2018	Trading suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules)- Non-submission of the Annual Report for the year ended 31st March 2018.
	03-Jan-2019	Trading suspended in terms of Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules.
Adam Investments PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Ceylon & Foreign Trades PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Lucky Lanka Milk Processing Company 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.
	21-Mar-2019	In terms of Rule 7.10.7 (i) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate governance Requirements
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.

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/Lබ	TIME/වේලාව/நேரம்
Mackwood Energy PLC	05-04-2019	Auditorium if the Sri Lanka Foundation Institute, No. 100, Independence Square, Colombo 07.	04.00 p.m.
Bogala Graphite Lanka PLC	06-04-2019	Ceylon Chamber of Commerce Auditorium at No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
Chevron Lubricants Lanka PLC	23-04-2019	Level 06, Public Forum, The Institute of Cahrtered Accountants of Sri Lanka, 30A, Malalasekera Mawatha, Colombo 07.	03.30 p.m.
Ceylinco Insurance PLC	25-04-2019	Auditorium Level 7, ICBT Building, No. 36, De Krester Place, Bambalapitiya, Colombo 04.	10.30 a.m.
Nestle Lanka PLC	08-05-2019	Committee Room B (Lotus) of the BMICH, Colombo 07.	10.00 a.m.
Ceylon Tobacco Company PLC	14-05-2019	Auditorium, 178, Srimath Ramanathan Mawatha, Colombo 15.	10.30 a.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
East West Properties PLC	05-04-2019	“Rainbow Hall” Grand Oriental Hotel, No 2, York Street Colombo 01.	10.00 a.m.
Waskaduwa Beach Resort PLC	08-04-2019	Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	09.30 a.m.
Hikkaduwa Beach Resort PLC	08-04-2019	Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	09.50 a.m.
Citrus Leisure PLC	08-04-2019	Sri Lanka Foundation, No. 100, Sri Lanka Padanama Mawatha, Independence Square, Colombo 07.	10.10 a.m.
Nestle Lanka PLC	08-05-2019	Committee Room B of the Bandaranaike Memorial International Conference Hall (BMICH) Baudhaloka Mawatha, Colombo 07.	11.00 a.m.

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-12-2018 2018-12-31 දිනෙන් අවසන් වූ කාලය සඳහා අතුරු මුදල
ප්‍රකාශන 31-12-2018 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY/සමාගම/கம்பனி
Lucky Lanka Milk Processing Company PLC

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-12-2018 (AUDITED)2018-12-31 දිනෙන් අවසන් වූ කාලය සඳහා
අතුරු මුදල ප්‍රකාශන (විගණනය කළ) **2018-12-31**இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்
(கணக்காய்வுக்கு உட்பட்ட)

COMPANY/සමාගම/கம்பனி
Bank of Ceylon

CORPORATE DISCLOSURES/සාංගමික අනාවරණයන්/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY/සමාගම/கம்பனி	SUBJECT/විෂය/விடயம்	DATE/දිනය/திகதி
Mercantile Shipping Company PLC	Independent Auditor's Report containing an emphasis of matter on going concern	29-03-2019
Senkadagala Finance PLC	Debenture Issue	29-03-2019
Pradeshiya Sanwardana Bank	Corporate Disclosure	29-03-2019
Sampath Bank PLC	Annual General Meeting	29-03-2019
Hatton National Bank PLC	Annual General Meeting	29-03-2019
Hatton National Bank PLC	Extraordinary General Meeting	29-03-2019
National Development Bank PLC	Debenture Issue	29-03-2019
National Development Bank PLC	Debenture Issue	01-04-2019
People's Insurance PLC	Annual General Meeting	01-04-2019
Anilana Hotels and Properties PLC	Independent Auditor's Report containing an emphasis of matter on going concern and modified Audit Opinion	01-04-2019
Merchant Bank of Sri Lanka & Finance PLC	Independent Auditor's Report Containing an emphasis of matter on going concern - Independent Auditors Report containing modified Audit Opinion	01-04-2019
E-Channelling PLC	Annual General Meeting	01-04-2019
Namal Acuity Value Fund	Net Asset Value	01-04-2019
Distilleries Company of Sri Lanka PLC	Non-Compliance of Minimum Public Holding Requirements	01-04-2019
HVA Foods PLC	Corporate Disclosure	01-04-2019
Overseas Realty (Ceylon) PLC	Annual General Meeting	01-04-2019
Candor Opportunities Fund	Net Asset Value	01-04-2019
Nations Trust Bank PLC	Conversion/ Re-Classification of Ordinary Non-Voting convertible shares to Ordinary Voting Shares	01-04-2019

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES / **செய்தகை சமூகமீடு அடாக்கைவரின் எதுவுது அடாவுரகை /**
பட்டியலுபடுதப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்புடுதல்கள்

COMPANY சமூக கம்பனி	NAME OF DIRECTOR அடாக்கைகை அடு இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP அடாக்கை கைவுரே சீலகை இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION எதுவுதுவெ சீலகை பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE கிலேகை புதுகை அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட கிகதி
Mahaweli Reach Hotels PLC	Mrs. D. L. Panabokke	Non-Executive Director	Acquisition	29-03-2019

CHANGE OF DIRECTORATES / **அடாக்கை மகீடு வெசீடு/இயக்குநர் சபை மாற்றங்கள்**
APPOINTMENTS / **அடு கிலே/நியமனங்கள்**

NAME OF DIRECTOR அடாக்கைகை அடு இயக்குநர் பெயர்	DESIGNATION கைவுரே புதவி	COMPANY சமூக கம்பனி	EFFECTIVE DATE புதுகை செல்லுபடியாகும் கிகதி
Mr. B. R. A. Bandara	Non-Independent Non-Executive Director	Sanasa Development Bank PLC	27-03-2019
Mr. S. M. Farook	Chairman/Executive Director-Non-Independent	The Lanka Hospitals Corporation PLC	29-03-2019
Dr. A. Wijewardene	Independent-Non-Executive Directors		
Mrs. J. Gunewardena			
Ms. U. Malagamuwa			
Mr. R. A. Chandiram			
Mr. A. U. Amarasekara			

RESIGNATIONS / **அடு அடு/இராஜினாமாக்கள்**

NAME OF DIRECTOR அடாக்கைகை அடு இயக்குநர் பெயர்	DESIGNATION கைவுரே புதவி	COMPANY சமூக கம்பனி	EFFECTIVE DATE புதுகை செல்லுபடியாகும் கிகதி
Mr. S. Wadood	Independent Non-Executive Directors	The Lanka Hospitals Corporation PLC	13-03-2019
Mr. H. A. C. Siriwardena			27-03-2019
Dr. S. Paranavitane			27-03-2019
Mr. N. J. Munasinghe			27-03-2019
Ven. T. P. Thero			28-03-2019
Dr. A. Abeywickrama			29-03-2019
Mr. A. Ahmad			Non-Executive Non-Independent Director
Mr. K. B. Kotagama	Independent Non-Executive Director	The Lanka Hospitals Corporation PLC	30-03-2019
Mr. G. S. Jadeja	Director	Commercial Bank of Ceylon PLC	01-04-2019

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
ACCESS ENG SL	365	13.00			1 CHEVRON	500	62.70		1
ACCESS ENG SL	5,010	13.40			2 CHEVRON	341	62.50		4
ACCESS ENG SL	5,000	13.10			2 CHEVRON	8,949	62.00		10
ACCESS ENG SL	6,179	13.30			6 CHEVRON	201	63.00		2
ACCESS ENG SL	100	13.10			1 CHEVRON	869	62.50		3
ACCESS ENG SL	1,021	13.30			3 CIC	1,110	39.40		3
ACCESS ENG SL	3,020	13.20	0.20		4 CIC	284	38.00	0.50	3
ACL	2,000	33.00			2 CIC[X.0000]	5,465	27.00	1.40	7
ACL	612	32.90	0.60		4 CITRUS LEISURE	4,408	4.30		3
ACL PLASTICS	202	78.80			7 CITRUS LEISURE	1,000	4.20		1
ACME	707	3.50			7 CITRUS LEISURE	2,342	4.10		3
ACME	5,050	3.40			6 CITRUS LEISURE	5,100	4.00		4
ACME	950	3.30			1 CITRUS LEISURE	16,910	3.90		5
ACME	3,583	3.50			3 CITRUS LEISURE	3,196	4.00		2
ACME	100	3.60	0.10		1 CITRUS LEISURE	550	3.90		1
AHOT PROPERTIES	500	43.00			2 COLD STORES	110	575.00		2
AHOT PROPERTIES	500	42.90			1 COLOMBO LAND	11,400	11.90		5
AHOT PROPERTIES	1,000	43.00	1.10		4 COLOMBO LAND	683	12.00	0.20	1
AITKEN SPENCE	1,200	41.10			3 COMMERCIAL BANK	151	100.00 XC		3
AITKEN SPENCE	53,800	41.00			16 COMMERCIAL BANK	331	100.00 XC		4
AITKEN SPENCE	1,000	41.10			1 COMMERCIAL BANK	220	99.10 XC		2
AITKEN SPENCE	500	41.50			1 COMMERCIAL BANK[X.0000]	125	90.00 XC		1
AITKEN SPENCE	15,500	41.00			18 COMMERCIAL BANK[X.0000]	2,300	85.00 XC		3
AITKEN SPENCE	200	42.00	1.00		1 COMMERCIAL BANK[X.0000]				
ALLIANCE	200	53.80	0.20		1 COMMERCIAL BANK[X.0000]	300	84.50 XC		1
AMANA BANK	1,750	2.90	0.10		2 COMMERCIAL BANK[X.0000]				
AMAYA LEISURE	890	37.70	0.50		1 COMMERCIAL BANK[X.0000]	635	84.00 XC		6
ASIA ASSET	1,020	8.20			4 DANKOTUWA PORCEL	6,000	5.40		5
ASIA ASSET	104	7.90			2 DANKOTUWA PORCEL	6,010	5.40		2
ASIA ASSET	2,891	7.80			5 DANKOTUWA PORCEL	100	5.40		1
ASIA ASSET	665	7.80			1 PORCEL				
ASIA ASSET	1,335	7.70	0.70		4 DANKOTUWA PORCEL	2,000	5.30		2
ASIRI	5,391	21.00	0.80		8 DANKOTUWA PORCEL	100	5.40		1
ASIRI SURG	9,051	9.50			2 PORCEL				
BAIRAHA FARMS	300	115.00			2 DANKOTUWA PORCEL	15,100	5.30		12
BALANGODA	102	12.40			1 DANKOTUWA PORCEL	500	5.40		1
BALANGODA	1,000	12.00	0.40		5 PORCEL				
BLUE DIAMONDS	41,025	0.40			3 DFCC BANK PLC	100	69.80 XR		5
BLUE DIAMONDS[X.0000]	21,901	0.20	0.10		1 DFCC BANK PLC	725	71.80 XR	1.80	2
BUKIT DARAH	176	198.50			7 DIALOG	830	9.10		6
BUKIT DARAH	1,299	199.20	0.80		11 DIALOG	300,005	9.10		8
CARSONS	4,733	160.00			3 DIALOG	200	9.20		1
CDB	2,045	77.10			1 DIALOG	589,800	9.10		9
CDB	108	77.00			1 DIALOG	360,100	9.10		4
CDB[X.0000]	200	61.70			1 DIALOG	1,500	9.30		1
CDB[X.0000]	100	61.60			1 DIALOG	2,990	9.10		3
CDB[X.0000]	500	61.50			1 DIALOG	500	9.20		1
CDB[X.0000]	180	61.20	0.10		2 DIALOG	1,000	9.30		1
CENTRAL FINANCE	420	85.90	1.40		1 DIALOG	5,500	9.20	0.10	2
CENTRAL IND.	17,101	29.00	0.80		6 DIPPED PRODUCTS	275	80.10		2
CEYLON GUARDIAN	1,000	63.90			2 DIPPED PRODUCTS	479	80.00		1
CEYLON INV.	274	36.50			1 DIPPED PRODUCTS	175	81.70		1
CEYLON TOBACCO	511	1,340.00	0.10		6 DIPPED PRODUCTS	125	81.80		2
CHEVRON	299	63.00			3 DIPPED PRODUCTS	1,000	81.00	3.00	1
CHEVRON	200	63.50			1 DOCKYARD	505	53.00		2
CHEVRON	200	63.00							

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்
DOLPHIN HOTELS	100	25.70		0.80	1 KELANI CABLES	208	72.90		2
EASTERN MERCHANT	410	4.00			2 KELANI TYRES	162	31.80		1
EASTERN MERCHANT	800	3.90		1	KELANI TYRES	116	31.90		2
EXPOLANKA	43,077	4.10		19	KELANI TYRES	5,462	32.00		13
EXPOLANKA	102	4.20		19	KELANI VALLEY	450	91.00		3
EXPOLANKA	201	4.10		2	KELANI VALLEY	100	94.00	1.00	1
EXPOLANKA	600	4.00		2	KINGSBURY	101	13.90		2
EXPOLANKA	1,500	4.00		2	KINGSBURY	1,316	13.70		5
EXPOLANKA	200	4.10	0.10	2	KINGSBURY	7,088	13.80		3
FIRST CAPITAL	7,590	23.40	0.30	2	KINGSBURY	3,000	13.70		2
GRAIN ELEVATORS	100	52.20		10	KINGSBURY	3,000	13.70		3
GRAIN ELEVATORS	880	52.00	0.10	1	L O L C HOLDINGS	100	90.00		2
HAYLEYS	1,570	175.00		3	L O L C HOLDINGS	999	90.70	1.80	2
HAYLEYS	947	172.00		3	LANKA IOC	250	17.70		2
HAYLEYS	3,550	170.50		1	LANKA IOC	300	17.80		1
HAYLEYS	100	170.10	2.10	6	LANKA IOC	532	17.50		3
HAYLEYS FABRIC	5,000	8.60		1	LANKA IOC	1,940	17.40		1
HAYLEYS FABRIC	9,472	8.60		1	LANKA IOC	5,308	17.50	0.10	7
HAYLEYS FABRIC	2,100	8.60	0.10	6	LANKA REALTY	1,000	25.80		3
HAYLEYS FIBRE	1,741	88.00		6	LANKA REALTY	519	25.90		2
HAYLEYS FIBRE	100	87.90		18	LANKA REALTY	400	24.60		2
HAYLEYS FIBRE	1,259	88.00		4	LANKA REALTY	100	24.10		1
HAYLEYS FIBRE	201	88.00	2.30	3	LANKA REALTY	1,000	24.00		1
HDFC	2,000	22.60		2	LANKA REALTY	100	25.70		2
HEMAS HOLDINGS	455,685	74.50		4	LANKA TILES	310	69.00	1.00	2
HEMAS HOLDINGS	926	75.00		1	LANKA VENTURES	1,000	38.50		1
HEMAS HOLDINGS	69,883	74.50		3	LANKA VENTURES	2,069	38.00		1
HNB	680	175.00		4	LANKA VENTURES	100	37.00	1.90	2
HNB	225	175.00		6	LANKA WALLTILE	11,051	60.00		19
HNB	281	174.10		3	LANKA WALLTILE	25,262	60.00		4
HNB	240	174.00		2	LANKEM DEV.	1,502	3.50		3
HNB	200	176.00	1.00	2	LANKEM DEV.	21,000	3.40		7
HNB[X.0000]	200	145.10		1	LANKEM DEV.	877	3.30	0.10	1
HNB[X.0000]	300	146.50		2	LAUGFS GAS	486	17.00		2
HNB[X.0000]	100	147.00		1	LAUGFS GAS	114	17.40		1
HNB ASSURANCE	500	116.30 XD		1	LAUGFS GAS[X.0000]	180	13.40		2
HNB ASSURANCE	273	116.20 XD		2	LAXAPANA	500	10.10		1
HNB ASSURANCE	823	116.10 XD		5	LAXAPANA	8,970	10.00		4
HORANA	200	17.00		3	LAXAPANA	100	10.90	0.10	1
HOTEL SIGIRIYA	106	59.00	0.10	2	LEE HEDGES	119	75.00	5.00	1
HOTELS CORP.	286	9.80		3	LVL ENERGY	100	8.00	0.10	1
HOTELS CORP.	310	9.40		4	MALWATTE	500	7.50		1
HOTELS CORP.	2,658	9.30		2	MALWATTE	1,000	7.30		2
HOTELS CORP.	1,500	9.80	0.60	1	MALWATTE	150	6.90		1
JANASHAKTHI INS.	13,956	26.00		3	MALWATTE	1,350	6.80		2
JANASHAKTHI INS.	1,000	25.80		12	MALWATTE	350	7.00		1
JANASHAKTHI INS.	489	25.90		1	MALWATTE	150	7.10	0.30	1
JANASHAKTHI INS.	5,051	25.80		4	MALWATTE[X.0000]	100	4.40	0.20	1
JANASHAKTHI INS.	199	25.70		4	MELSTACORP	2,000	36.00		3
JKH	1,500,423	156.00		2	MELSTACORP	100	36.10		3
JKH	433	155.50		8	MELSTACORP	4,925	36.00		4
JKH	770,901	155.00		9	MULLERS	15,000	0.60		7
JKH	79,787	155.00		48	MULLERS	100	0.60		1
KANDY HOTELS	1,528	4.40		7	NAT. DEV. BANK	1,448	95.00		2
KELANI CABLES	269	72.80		4	NAT. DEV. BANK	1,105	95.50		4
				2	NAT. DEV. BANK	143	95.10		1

MAIN BOARD					MAIN 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
NAT. DEV. BANK	409	95.00			2 HOLDINGS[X.0000]				
NAT. DEV. BANK	105	93.00		1.20	2 RESUS ENERGY	1,013	18.80		6
NATION LANKA	105	0.50			2 RESUS ENERGY	3,871	18.90		4
NATION LANKA	15,002	0.60			5 RESUS ENERGY	1,129	19.10		2
NATIONS TRUST	603	87.10			3 RESUS ENERGY	7,894	19.00		1
NATIONS TRUST	3,694	87.00		2.90	1 RESUS ENERGY	100	19.10	0.60	2
NAWALOKA	200	4.10			2 RICHARD PIERIS	11,300	9.20		7
NAWALOKA	12,800	4.10			5 RICHARD PIERIS	7,869	9.30	0.10	3
NAWALOKA	1,001	4.30	0.10		7 ROYAL CERAMIC	500	59.90		7
ON'ALLY	387	100.00			2 ROYAL CERAMIC	200	60.00	1.00	1
ON'ALLY	365	100.00			1 S M B LEASING	11,000	0.40		2
OVERSEAS REALTY	1,603	15.00			6 SAMPATH	4,405	173.90		34
OVERSEAS REALTY	160	14.70			2 SAMPATH	1,500	173.50		2
OVERSEAS REALTY	850	15.00			1 SAMPATH	420	173.00		2
OVERSEAS REALTY	150	14.60			1 SAMPATH	1,310	172.00		3
OVERSEAS REALTY	547	15.00			2 SAMPATH	3,347	170.00		13
OVERSEAS REALTY	380	14.70			1 SAMPATH	156	167.10		4
OVERSEAS REALTY	292	15.10			1 SAMPATH	525	167.30		3
OVERSEAS REALTY	1,300	15.00		1.40	4 SAMPATH	497	167.20		7
PAN ASIA	101	12.70			2 SAMPATH	1,333	167.10		17
PAN ASIA	875	12.90			2 SAMPATH	100	167.80		2
PANASIAN POWER	22,100	2.90			9 SAMPATH	184	167.90		2
PANASIAN POWER	102	3.00			3 SAMPATH	877	167.50		2
PEOPLE'S INS	2,425	18.80			7 SAMPATH	1,232	168.00		5
PEOPLE'S INS	100	18.70			1 SAMPATH	2,000	169.00		3
PEOPLE'S INS	2,500	18.70			1 SAMPATH	180	168.00		2
PEOPLE'S INS	100	18.40			1 SAMPATH	140	167.90		1
PEOPLE'S INS	104	18.20		1.50	3 SAMPATH	140	168.00		1
PEOPLES LEASING	2,200	13.40			3 SAMPATH	140	167.90		1
PEOPLES LEASING	4,050	13.30		0.10	6 SAMPATH	130	168.00		1
PIRAMAL GLASS	2,867	3.50			2 SAMPATH	130	167.90		2
PIRAMAL GLASS	6,700	3.40			2 SAMPATH	263	168.00		6
PIRAMAL GLASS	500	3.50			3 SAMPATH	130	167.90		1
PIRAMAL GLASS	100,000	3.40		0.10	2 SAMPATH	140	168.00		2
R I L PROPERTY	1,538	6.50	0.10		1 SAMPATH	141	167.70		3
RENUKA AGRI	700	2.00			3 SAMPATH	713	167.50		7
RENUKA AGRI	7,000	1.90			1 SAMPATH	957	167.30		1
RENUKA AGRI	1,000	2.00			1 SAMPATH	110	167.20		2
RENUKA CITY HOT.	140	230.00		20.00	3 SAMPATH	311	167.10		5
RENUKA FOODS	3,241	14.00			3 SAMPATH	5,928	167.00		24
RENUKA FOODS	500	14.40		1.30	4 SAMPATH	652	168.00		9
RENUKA HOLDINGS	237	13.80			1 SAMPATH	3,120	167.00		16
RENUKA HOLDINGS	3,312	13.50			1 SAMPATH	380	166.50		6
RENUKA HOLDINGS	2,763	13.80			2 SAMPATH	306	166.10		3
RENUKA HOLDINGS	200	14.00			1 SAMPATH	1,001	166.00		6
RENUKA HOLDINGS	100	14.10			1 SAMPATH	100	165.50		1
RENUKA HOLDINGS	200	14.40			1 SAMPATH	200	165.20		1
RENUKA HOLDINGS	5,447	14.00			10 SAMPATH	2,510	165.10		8
RENUKA HOLDINGS	1,000	14.40			1 SAMPATH	15,834	165.00		25
RENUKA HOLDINGS	1,000	14.50			2 SAMPATH	1,220	166.90	13.20	3
RENUKA HOLDINGS	512	15.00			2 SANASA DEV. BANK	2,199	60.00		12
RENUKA HOLDINGS[X.0000]	211	9.50			5 SANASA DEV. BANK	167	59.20		1
RENUKA HOLDINGS[X.0000]	1,000	9.60			1 SANASA DEV. BANK	219	59.40		3
RENUKA HOLDINGS[X.0000]	700	9.20			1 SANASA DEV. BANK	404	59.30		3
RENUKA HOLDINGS[X.0000]	900	9.00			1 SEYLAN BANK	100	61.30XDX	1.50	2
RENUKA					SEYLAN	13,005	36.00XDX		5
RENUKA					2 BANK[X.0000]				

MAIN BOARD					MAIN BOARD				
Security சுய்துதீபத் பிணையங்கள்	Qty புறாஸை அளவு	Price தீர் விலை	(+)	(-)Trds தெடேது வியாபாரம்	Security சுய்துதீபத் பிணையங்கள்	Qty புறாஸை அளவு	Price தீர் விலை	(+)	(-)Trds தெடேது வியாபாரம்
SEYLAN BANK[X.0000]	3,565	35.10			TOKYO CEMENT[X.0000]	580	19.00		4
SEYLAN BANK[X.0000]	15,235	36.00			4 TOKYO CEMENT[X.0000]	270	19.20		1
SEYLAN BANK[X.0000]	1,435	38.00	2.10		1 TOKYO CEMENT[X.0000]	100	18.10		1
SEYLAN DEVTS	775	10.00			1 TOKYO CEMENT[X.0000]	4,000	18.00		1
SEYLAN DEVTS	200	10.30			1 TOKYO	201	18.30		2
SEYLAN DEVTS	1,545	10.00			5 CEMENT[X.0000]				
SEYLAN DEVTS	755	10.00			2 TOKYO	1,001	18.20		2
SEYLAN DEVTS	200	10.30	0.30		1 CEMENT[X.0000]				
SINGER FINANCE	1,500	13.10			2 TOKYO CEMENT[X.0000]	500	18.10		1
SINGER FINANCE	500	13.00			3 TOKYO	1,298	18.00		3
SINGER FINANCE	2,101	13.10			2 CEMENT[X.0000]				
SINGER FINANCE	100	13.00			1 TOKYO CEMENT[X.0000]	100	18.70	0.20	1
SINGER FINANCE	278	13.10	0.50		1 UNION BANK	800	11.00		2
SINGER SRI LANKA	124	25.10			1 UNION BANK	100	11.30		1
SINGER SRI LANKA	126	25.00			1 UNION BANK	100	11.50		1
SINGER SRI LANKA	10,000	25.50			11 UNION BANK	9,956	11.10		2
SINGER SRI LANKA	128	26.90			1 UNION BANK	989	11.10		8
SINGER SRI LANKA	130	26.00			1 UNION BANK	151	11.10		3
SINGER SRI LANKA	6,150	25.50	0.50		6 UNION BANK	2,000	11.40	0.40	6
SLT	500	21.20			1 UNITED MOTORS	537	68.00	1.20	2
SLT	700	21.90			2 VALLIBEL	1,026	6.00	0.10	5
SLT	5,000	22.00	0.60		2 VALLIBEL FINANCE	1,000	66.00	0.30	2
SOFTLOGIC	1,594	16.00			3 VIDULLANKA	109	4.80	0.40	2
SOFTLOGIC	149	15.80			6 WATAWALA	221	18.50		2
SOFTLOGIC	2,015	15.70			2 WATAWALA	100	18.60		1
SOFTLOGIC	1,867	15.50			4 WATAWALA	102	18.80		3
SOFTLOGIC	9,000	15.50			3 WATAWALA	400	18.60		1
SOFTLOGIC	124	15.70			1 WATAWALA	100	18.50		1
SOFTLOGIC	4,876	15.80			2				
SOFTLOGIC	1,500	15.60	0.40		1				
SWISSTEK	1,149	35.90	1.10		4				
TALAWAKELLE	200	51.10			1				
TALAWAKELLE	3,750	53.00			9				
TALAWAKELLE	1,849	52.90			11				
TALAWAKELLE	120	52.70			1 ALUMEX PLC	240	10.00		3
TALAWAKELLE	2,209	52.00			12 ALUMEX PLC	1,120	9.90		3
TALAWAKELLE	1,000	52.00			2 ALUMEX PLC	301	9.80		1
TALAWAKELLE	137	52.30			1 ALUMEX PLC	5,124	9.70		6
TALAWAKELLE	1,823	52.00			15 ALUMEX PLC	5,400	9.60		5
TALAWAKELLE	1,130	52.70			4 ALUMEX PLC	14,031	9.50		19
TALAWAKELLE	5,000	52.10			2 ALUMEX PLC	21,211	9.50		13
TALAWAKELLE	3,179	52.00			3 ALUMEX PLC	310	9.40		2
TALAWAKELLE	100	53.80			1 ALUMEX PLC	7,702	9.30		14
TALAWAKELLE	100	52.10			1 ALUMEX PLC	15,560	9.20		7
TALAWAKELLE	1,871	52.00	3.30		1 ALUMEX PLC	15,000	9.10		5
TEA SMALLHOLDER	190	24.00			1 ALUMEX PLC	116,170	9.00		8
TEEJAY LANKA	265	30.40			2 ALUMEX PLC	640	9.40		6
TEEJAY LANKA	1,205	31.00	0.60		6 ALUMEX PLC	3,550	9.10		6
THREE ACRE FARMS	273	95.20			5 ALUMEX PLC	32,010	9.00		15
THREE ACRE FARMS	230	95.10			4 ALUMEX PLC	11,860	9.40	0.60	8
THREE ACRE FARMS	100	95.00			1 AMANA LIFE	100	8.80	0.10	1
TOKYO CEMENT	1,221	20.20			6 AMBEON HOLDINGS	1,511	9.30	0.10	4
TOKYO CEMENT	10,251	20.90	0.20		12 ASIA SIYAKA	2,000	1.90		1
TOKYO CEMENT[X.0000]	150	18.90			2 ASIA SIYAKA	20,157	1.80		4
					BANSEI RESORTS	1,002	7.20		3

Total Trades

1,432

தீர் தெடேது / வியாபார மொத்தம்

DIRI SAVI BOARD

Security சுய்துதீபத் பிணையங்கள்	Qty புறாஸை அளவு	Price தீர் விலை	(+)	(-)Trds தெடேது வியாபாரம்
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1 ALUMEX PLC	240	10.00		3
12 ALUMEX PLC	1,120	9.90		3
2 ALUMEX PLC	301	9.80		1
1 ALUMEX PLC	5,124	9.70		6
15 ALUMEX PLC	5,400	9.60		5
4 ALUMEX PLC	14,031	9.50		19
2 ALUMEX PLC	21,211	9.50		13
3 ALUMEX PLC	310	9.40		2
1 ALUMEX PLC	7,702	9.30		14
1 ALUMEX PLC	15,560	9.20		7
1 ALUMEX PLC	15,000	9.10		5
1 ALUMEX PLC	116,170	9.00		8
2 ALUMEX PLC	640	9.40		6
6 ALUMEX PLC	3,550	9.10		6
5 ALUMEX PLC	32,010	9.00		15
4 ALUMEX PLC	11,860	9.40	0.60	8
1 AMANA LIFE	100	8.80	0.10	1
6 AMBEON HOLDINGS	1,511	9.30	0.10	4
12 ASIA SIYAKA	2,000	1.90		1
2 ASIA SIYAKA	20,157	1.80		4
BANSEI RESORTS	1,002	7.20		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල විලය	(+)	(-)Trds නෙදෙන විභාජන	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල විලය	(+)	(-)Trds නෙදෙන විභාජන
BANSEI RESORTS	4,000	7.20			4 KEELLS HOTELS	200	7.50		1
BANSEI RESORTS	5,000	7.00			2 KEELLS HOTELS	2,803	7.60	0.10	3
BANSEI RESORTS	2,100	6.90			3 MAHAWELI REACH	100	13.00		1
BANSEI RESORTS	4,500	6.80	0.20		2 MAHAWELI REACH	149	12.60		2
BERUWALA RESORTS	10,000	0.70			1 MAHAWELI REACH	289	12.50		1
BERUWALA RESORTS	570	0.60			MARAWILA RESORTS	22,340	1.50		3
BERUWALA RESORTS	28,430	0.50			MARAWILA RESORTS	102	1.60		3
BERUWALA RESORTS	600	0.60			MASKELIYA	2,000	10.60		2
BERUWALA RESORTS	2,400	0.60			2 MASKELIYA	1,000	10.50		1
BOGALA GRAPHITE	147	12.20			1 MASKELIYA	1,887	10.60		4
BOGAWANTALAWA	3,101	11.00			MASKELIYA	101	11.30		2
BOGAWANTALAWA	1,500	10.30			8 MASKELIYA	1,352	10.60		5
BOGAWANTALAWA	250	10.20			4 MASKELIYA	100	11.00	0.20	1
BOGAWANTALAWA	469	10.10			1 MILLENNIUM HOUSE	100	7.40		1
BOGAWANTALAWA	100	11.00	0.10		1 MILLENNIUM HOUSE	1,050	7.50		2
BROWNS	420	46.10			1 MILLENNIUM HOUSE	150	7.80	0.80	2
BROWNS	1,580	46.00		2.00	1 MULTI FINANCE	1,100	17.00		2
BROWNS INVSTMNTS	400	1.60			4 MULTI FINANCE	100	16.50		1
BROWNS INVSTMNTS	500	1.60			5 MULTI FINANCE	2,049	17.00		12
BROWNS INVSTMNTS	8,040	1.50			1 MULTI FINANCE	1,199	17.10		8
BROWNS INVSTMNTS	20,800	1.60			2 MULTI FINANCE	530	17.30		8
BROWNS INVSTMNTS	1,000	1.70			MULTI FINANCE	289	17.90		8
BROWNS INVSTMNTS	1,000	1.60	0.10		4 ORIENT FINANCE	1,750	13.40		9
CEYLON TEA BRKRS	3,000	2.70			4 ORIENT FINANCE	3,450	13.50		7
CEYLON TEA BRKRS	1,000	2.60			ORIENT FINANCE	648	13.50	0.50	2
COM.CREDIT	100	28.00			2 PALM GARDEN HOTL	200	20.10	1.60	2
COM.CREDIT	103	28.00			3 RAIGAM SALTERNS	2,500	1.90		4
COM.CREDIT	200	28.30			RENUKA CAPITAL	2,619	3.40		5
COM.CREDIT	100	28.40			7 RICH PIERIS EXP	498	213.80		7
COM.CREDIT	118	28.50	1.20		1 RICH PIERIS EXP	197	214.00		2
DIALOG FINANCE	355	38.00 XR			2 RICH PIERIS EXP	199	213.50		1
DIALOG FINANCE	118	38.50 XR			2 RICH PIERIS EXP	618	214.00		8
DIALOG FINANCE	110	39.00 XR			1 RICH PIERIS EXP	250	215.00		1
DIALOG FINANCE	100	39.00 XR	3.50		1 RICH PIERIS EXP	100	214.90		1
E - CHANNELLING	500	4.10	0.10		2 RICH PIERIS EXP	670	215.00		6
EDEN HOTEL LANKA	100	11.70			2 RICH PIERIS EXP	721	213.50	1.50	5
EDEN HOTEL LANKA	2,204	13.40		0.10	1 SERENDIB ENG.GRP	9,200	6.80		1
ELPITIYA	100	17.90			2 SERENDIB ENG.GRP	800	6.80	0.10	1
ELPITIYA	100	17.60			1 SERENDIB HOTELS	330	15.70		3
ELPITIYA	5,090	17.50			1 SERENDIB HOTELS	500	15.80	0.10	2
ELPITIYA	100	18.70	0.60		2 SINGHE HOSPITALS	123	1.30		1
GALADARI	821	6.80			1 SINHAPUTHRA	4,250	7.00		1
GUARDIAN CAPITAL	500	19.00		1.30	1 FIN[P.0000]	100	6.90		1
HAPUGASTENNE	100	17.90	0.90		1 SINHAPUTHRA	100	6.90		1
HATTON	164	6.80			3 SINHAPUTHRA	1,000	6.80		2
HATTON	787	6.60		0.10	1 FIN[P.0000]	100	6.80		2
KEELLS FOOD	130	124.90			3 SINHAPUTHRA	11,000	6.70	0.30	3
KEELLS FOOD	500	124.40		0.40	4 SOFTLOGIC CAP	5,000	5.50		2
KEELLS HOTELS	1,000	7.30			1 SOFTLOGIC FIN	1,028	21.70	0.10	3
KEELLS HOTELS	3,634	7.30			5 Softlogic Life	101	33.00 XD		2
					1 TAL LANKA	200	9.60		1
					1 TAL LANKA	2,001	9.70	0.30	3
					1 TESS AGRO	12,500	0.40		2
					1 TESS AGRO	370,000	0.40		6
					3 TESS AGRO[X.0000]	89,819	0.40		10

DIRI SAVI BOARD					WATCH LIST				
Security சூர்ஹிஸ்தீ பிணையங்கள்	Qty சூலிஸ்தா அளவு	Price சீல விலை	(+)	(-)Trds தனுடேஹ வியாபாரம்	Security சூர்ஹிஸ்தீ பிணையங்கள்	Qty சூலிஸ்தா அளவு	Price சீல விலை	(+)	(-)Trds தனுடேஹ வியாபாரம்
TRANS ASIA	137	74.80		1.60	3 MERCHANT BANK	250	10.50		2
UNION ASSURANCE	503	299.40		0.20	3 MERCHANT BANK	120	10.40		2
VALLIBEL ONE	46,986	14.30			1 MERCHANT BANK	13,001	10.40		11
VALLIBEL ONE	1,696	14.50			5 MERCHANT BANK	1,550	10.30		3
VALLIBEL ONE	1,050	14.40	0.10		9 MERCHANT BANK	1,272	10.40		3
Total Trades				444	MERCHANT BANK	1,200	10.30		1
மூலீ தனுடேஹ / வியாபார மொத்தம்					MERCHANT BANK	2,500	10.20		3
WATCH LIST					MERCHANT BANK	5,299	10.30	0.10	4
Security சூர்ஹிஸ்தீ பிணையங்கள்	Qty சூலிஸ்தா அளவு	Price சீல விலை	(+)	(-)Trds தனுடேஹ வியாபாரம்	PDL	1,460	116.00		5
ABANS FINANCIAL	4,133	16.90	1.30	30	PEOPLE'S MERCH	1,225	9.10	0.10	2
AMBEON CAPITAL	100	3.90		1	SIERRA CABL	101	1.70		2
ANILANA HOTELS	29,006	0.70		1	SIERRA CABL	100,000	1.60		7
ASIA CAPITAL	600	5.60		2	SIERRA CABL	13,129	1.60		2
ASIA CAPITAL	3,977	5.40		4	SIERRA CABL	1,151	1.70		3
ASIA CAPITAL	170	5.90		2	SIERRA CABL	2,700	1.60		2
COMM LEASE & FIN	500	2.60		1	SIERRA CABL	5,000	1.70	0.10	2
DISTILLERIES	4,001	14.70		4	SINHAPUTHRA FIN	4,000	10.00	0.50	2
DISTILLERIES	1,180	14.60		3	TRADE FINANCE	5,000	50.00		2
EAST WEST	100	17.80		1	Total Trades				296
EAST WEST	200	17.70		1	மூலீ தனுடேஹ / வியாபார மொத்தம்				
EAST WEST	12,492	17.50		6					
EAST WEST	5,000	17.60		2					
EAST WEST	1,217	17.70		2					
EAST WEST	20,809	17.80		18					
EAST WEST	2,200	17.90		5					
EAST WEST	65,100	18.00		12					
EAST WEST	100	17.90		1					
EAST WEST	39,430	18.00		21					
EAST WEST	1,600	17.90		2					
EAST WEST	7,390	18.00		6					
EAST WEST	5,000	17.90		3					
EAST WEST	5,011	17.90		4					
EAST WEST	23,512	18.00		13					
EAST WEST	4,485	17.90		5					
EAST WEST	172	18.00		3					
EAST WEST	12,219	17.90		13					
EAST WEST	140	17.80		2					
EAST WEST	3,040	17.90	0.40	7					
HVA FOODS	6,045	3.00		11					
HVA FOODS	2,000	2.90		2					
HVA FOODS	2,000	3.00		4					
HVA FOODS	4,172	2.90		9					
LOLC DEV FINANCE	100	30.80		1					
LOLC DEV FINANCE	250	31.80		1					
LOLC DEV FINANCE	100	31.00		5.00	1				
LOLC FINANCE	110	3.10		2					
LOLC FINANCE	2,000	3.20		1					
LOLC FINANCE	100	3.00		1					
LOLC FINANCE	10,000	3.10		5					
LOLC FINANCE	100	3.20		1					
LOLC FINANCE	26,780	3.10		11					
LOLC FINANCE	9,370	3.10		5					
LOTUS HYDRO	1,001	5.40	0.20	2					
MADULSIMA	3,004	6.00		0.10	4				
MERCHANT BANK	139	10.50		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 කම්පනි பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.සී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

BANKS FINANCE AND INSURANCE

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	30,338,289
ALLIANCE	53.80	53.80	01/04/19	53.90	53.80	468,574	33,696,000	10868	1,812,844,800	32,218,575
AMANA BANK (+)	2.90	2.90	01/04/19	2.90	2.90	1,577,956,728	2,501,390,534	5075	7,254,032,549	1,912,379,701
ASIA ASSET	7.80	7.70	01/04/19	8.30	7.70	75,839,589	109,097,018	47275	850,956,740	109,095,119
CENTRAL FINANCE	85.70	85.90	01/04/19	85.90	84.90	32,310,975	218,661,027	43125	18,739,250,014	202,417,862
CEYLINCO INS. (+)	2,123.60	2125.00	29/03/19	0.00	0.00	6,422,385	20,000,000	0	42,472,000,000	19,001,071
CEYLINCO INS.[X.0000] (+)	900.40	901.00	01/04/19	901.00	901.00	3,504,728	6,414,480	9010	5,775,597,792	6,140,382
CDB[X.0000]	61.50	61.20	01/04/19	61.70	61.20	225,682	8,005,984	61492	492,368,016	7,909,557
CDB	77.10	79.50	01/04/19	79.70	77.00	43,160	46,299,223	167975	3,569,670,093	45,361,735
COMMERCIAL BANK[B.0000] (+)		.00		0.00	0.00	0	15,249,529	0		0
COMMERCIAL BANK[X.0000] (+)	84.40	88.40	01/04/19	90.00	84.00	14,926,065	65,013,174	292817	5,591,860,304	64,290,113
COMMERCIAL BANK (+)	99.80	99.00	01/04/19	103.00	99.00	308,279,660	946,002,788	88162	95,932,981,237	938,292,287
COMMERCIAL BANK[B.0001] (+)		.00		0.00	0.00	0	1,241,095	0		0
DFCC BANK PLC	71.80	71.80	01/04/19	71.80	69.80	63,313,626	265,097,688	60828	26,647,619,583	262,438,889
FIRST CAPITAL	23.40	23.40	01/04/19	23.40	23.00	285,903	101,250,000	180141	2,369,250,000	100,157,847
HNB[X.0000] (+)	146.60	147.00	01/04/19	147.00	145.10	45,874,166	97,199,341	87670	14,522,612,930	90,816,041
HNB (+)	174.70	176.00	01/04/19	185.00	174.00	140,880,436	395,451,248	302489	70,114,772,866	391,248,184
HNB ASSURANCE (+)	116.20	118.00	01/04/19	118.00	116.10	754,405	50,000,000	191433	5,810,000,000	48,606,294
HDFC (+)	22.60	25.90	01/04/19	25.90	22.60	9,477,493	64,710,520	45468	1,462,457,752	63,529,520
JANASHAKTHI INS. (+)	25.80	26.00	01/04/19	26.00	25.70	1,655,026	226,526,153	538124	5,844,374,747	223,111,776
L O L C HOLDINGS	90.70	90.70	01/04/19	90.70	88.80	20,869,417	475,200,000	103699	43,100,640,000	472,725,550
LANKA VENTURES	38.10	37.00	01/04/19	38.50	37.00	1,228,160	50,000,000	121965	1,905,000,000	49,864,298
LB FINANCE	120.10	120.00	29/03/19	0.00	0.00	5,094,532	138,514,284	0	16,772,136,503	138,162,052
NATION LANKA	0.60	.60	01/04/19	0.60	0.50	682,947,695	1,353,792,606	9054	812,275,564	1,352,447,433
NAT. DEV. BANK (+)	94.60	93.00	01/04/19	96.00	93.00	34,028,135	221,799,756	315456	20,982,256,918	220,218,381
NATIONS TRUST[X.0000] (+)	80.30	94.80	27/03/19	0.00	0.00	8,035,630	39,921,933	0	3,205,731,220	39,919,772
NATIONS TRUST (+)	87.00	87.00	01/04/19	89.00	87.00	65,237,646	243,929,939	384224	21,221,904,693	243,248,899
PAN ASIA (+)	12.90	12.90	01/04/19	13.00	12.70	88,764,372	442,561,629	12765	5,709,045,014	431,255,821
PEOPLE'S INS (+)	18.30	18.20	01/04/19	18.90	18.20	2,375,313	200,000,000	99991	3,660,000,000	200,000,000
PEOPLES LEASING	13.30	13.30	01/04/19	13.40	13.30	103,004,240	1,579,862,482	83345	21,012,171,011	1,579,408,357
S M B LEASING (+)	0.40	.40	01/04/19	0.40	0.30	116,133,724	1,191,766,772	4403	476,706,709	1,182,114,583
S M B LEASING[X.0000] (+)	0.30	.30	29/03/19	0.00	0.00	63,323,410	614,066,101	0	184,219,830	609,099,461
SAMPATH (+)	165.20	166.90	01/04/19	173.90	165.00	65,401,946	280,902,248	8997777	48,312,925,354	273,433,209
SANASA DEV. BANK (+)	59.30	60.00	01/04/19	60.00	59.20	13,221,222	56,308,252	183601	3,339,079,344	48,717,029
SEYLAN BANK[B.0001] (+)		.00		0.00	0.00		7,114,354	0		0
SEYLAN BANK[X.0000] (+)	36.20	38.00	01/04/19	38.00	35.10	13,263,227	181,995,082	1196302	6,845,761,583	180,194,411
SEYLAN BANK (+)	61.30	61.30	01/04/19	61.50	61.30	3,620,196	184,104,010	6745	11,561,695,165	180,078,880
SEYLAN BANK[B.0000] (+)		.00		0.00	0.00	1,900	4,504,394	0		0
SINGER FINANCE	13.10	13.10	01/04/19	13.10	13.00	355,880	202,074,075	58615	2,647,170,383	201,853,682
UNION BANK (+)	11.40	11.40	01/04/19	11.50	11.00	861,079,487	1,091,406,249	157661	12,442,031,239	1,087,688,259
VALLIBEL FINANCE	66.00	66.00	01/04/19	69.90	64.00	1,751,459	58,863,350	67498	3,884,981,100	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	17.10	18.00	01/04/19	18.00	16.50	614,040	63,610,181	91815	1,087,734,095	63,507,979
AMANA LIFE (+)	8.80	8.80	01/04/19	9.20	8.80	2,627	50,000,000	917	440,000,000	49,993,500
AMANA TAKAFUL (+)	5.50	6.30	01/04/19	6.30	6.30	280,448	180,000,130	13	990,000,715	179,685,193
ARPICO INSURANCE (+)	17.90	17.80	01/04/19	17.80	17.80	2,014,705	66,230,407	18	1,185,524,285	66,230,403
AMF CO LTD	441.00	441.00	28/03/19	0.00	0.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUATH FINANCE	28.00	28.00	29/03/19	0.00	0.00	3,910	107,733,344	0	3,016,533,632	84,179,678
COM.CREDIT	28.30	28.50	01/04/19	28.50	28.00	123,220,713	318,074,365	17860	9,001,504,530	317,678,390
DIALOG FINANCE	39.20	39.00	01/04/19	41.60	37.90	34,643	72,233,816	30126	3,580,409,381	72,232,071
DIALOG FINANCE[R.0000]	16.20	.00	14/06/18	0.00	0.00	9,381	19,103,158	0		9,312
ORIENT FINANCE	13.50	13.50	01/04/19	13.70	13.40	132,451	148,018,370	79088	1,998,247,995	147,992,140
PRIME FINANCE	17.00	18.50	01/04/19	18.50	18.00	7,703	79,200,000	379	1,346,400,000	79,198,700
SINHAPUTHRA FIN[P.0000]	6.70	6.70	01/04/19	7.30	6.70	5,000	6,707,650	110947		5,894,070
SOFTLOGIC CAP	5.50	5.50	01/04/19	5.50	5.50	7,107,461	688,160,000	27500	3,784,880,000	687,023,157
SOFTLOGIC FIN	21.70	21.70	01/04/19	21.70	21.70	458,015	67,928,384	22308	1,474,045,933	62,294,549
Softlogic Life (+)	33.00	32.90	01/04/19	33.40	32.90	174,216,142	375,000,000	5637	12,375,000,000	374,906,190
UNION ASSURANCE (+)	299.40	299.40	01/04/19	299.50	299.40	653,425	58,928,572	152994	17,643,214,457	58,286,275

WATCH LIST

ABANS FINANCIAL	16.90	16.90	01/04/19	16.90	16.90	19,671	66,561,573	69848	1,124,890,584	66,262,980
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Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම කම්පනි பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශනගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

BANKS FINANCE AND INSURANCE**WATCH LIST**

CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	154.00	154.00	27/03/19	0.00	0.00	2,150	7,437,500	0	1,145,375,000	7,387,381
ASIA CAPITAL	5.40	5.70	01/04/19	6.10	5.40	122,786,578	131,329,995	25908	709,181,973	130,910,064
CIFL (TS)	0.80	.80	23/11/17	0.00	0.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	2.60	2.60	01/04/19	2.60	2.60	32,630	6,377,711,170	1300	16,582,049,042	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	31.60	31.00	01/04/19	31.80	30.70	12	237,943,274	15665	7,519,007,458	237,865,594
LOLC FINANCE	3.10	3.10	01/04/19	3.30	3.00	3,947,916	4,200,000,000	150436	13,020,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2580.30	08/12/16	0.00	0.00	10	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	10.30	10.30	01/04/19	10.70	10.20	805,775	165,717,222	263617	1,706,887,387	165,125,257
PEOPLE'S MERCH	9.10	9.10	01/04/19	9.10	9.10	413,848	67,500,000	11148	614,250,000	66,760,889
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	10.00	10.00	01/04/19	10.00	10.00	1,169,760	62,958,930	40000	629,589,300	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	49,685,609
TRADE FINANCE	50.00	52.90	01/04/19	52.90	50.00	25,115	56,800,400	252645	2,840,020,000	56,800,400
VANIK INCORP PLC (+) (DS)		.00		0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

BEVERAGE FOOD AND TOBACCO**MAIN BOARD**

BAIRAHA FARMS	115.30	115.00	01/04/19	119.70	115.00	639,509	16,000,000	54921	1,844,800,000	15,817,158
CARGILLS	200.00	200.00	01/04/19	200.00	200.00	18,963,888	255,999,927	2000	51,199,985,400	252,204,578
COLD STORES	573.70	580.00	01/04/19	580.00	563.00	10,453,629	95,040,000	87772	54,524,448,000	90,563,126
CEYLON TOBACCO (+)	1,340.00	1340.00	01/04/19	1340.00	1339.90	182,840,295	187,323,751	690100	251,013,826,340	12,430,636
CONVENIENCE FOOD	399.60	400.00	29/03/19	0.00	0.00	80,539	2,750,000	0	1,098,900,000	2,697,822
LMF	110.00	109.50	01/04/19	109.50	109.50	12,593,548	39,998,000	7337	4,399,780,000	33,642,230
LION BREWERY	555.00	555.00	01/04/19	555.00	555.00	29,846,973	80,000,000	27750	44,400,000,000	79,963,320
NESTLE (+)	1,624.60	1600.10	01/04/19	1625.00	1600.10	51,283,967	53,725,463	80274	87,282,387,190	53,213,109
RENUKA AGRI	1.90	2.00	01/04/19	2.00	1.90	35,000,354	561,750,000	16702	1,067,325,000	558,016,420
RENUKA FOODS[X.0000]	10.00	11.30	01/04/19	11.30	11.30	497,656	4,773,346	418	47,733,460	4,772,852
RENUKA FOODS	14.10	14.40	01/04/19	14.40	14.00	29,770,994	117,960,106	52574	1,663,237,495	117,568,012
TEA SMALLHOLDER	24.00	24.20	01/04/19	24.20	24.00	23,207	30,000,000	4584	720,000,000	29,708,911
THREE ACRE FARMS (+)	95.10	97.40	01/04/19	97.50	95.00	5,378,068	23,545,000	67563	2,239,129,500	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	825.00	801.40	26/03/19	0.00	0.00	4,798,910	20,988,090	0	17,315,174,250	19,119,865
DILMAH CEYLON	619.90	542.10	01/04/19	542.10	542.10	134,652	20,737,500	4879	12,855,176,250	20,723,007
HARISCHANDRA	1,388.90	1500.00	01/04/19	1500.00	1500.00	20,178	1,919,600	15000	2,666,132,440	1,881,214
KEELLS FOOD	124.50	124.40	01/04/19	124.90	124.40	250,736	25,500,000	78437	3,174,750,000	25,427,605
RAIGAM SALTERNS	1.90	1.90	01/04/19	1.90	1.90	5,990,158	282,207,320	4750	536,193,908	281,562,020

WATCH LIST

DISTILLERIES	14.60	14.70	01/04/19	14.70	14.60	58,338,187	4,600,000,000	76703	67,160,000,000	4,596,572,019
HVA FOODS	2.90	2.90	01/04/19	3.10	2.90	443,944	66,428,660	42130	192,643,114	66,354,729
KOTMALE HOLDINGS	230.00	186.20	01/04/19	186.20	185.00	3,555	31,400,000	9650	7,222,000,000	31,353,530
LUCKY LANKA (TS)	1.10	1.10	07/12/18	0.00	0.00	17,300	176,028,410	0	193,631,251	176,028,410

CHEMICALS AND PHARMACEUTICALS**MAIN BOARD**

CIC[X.0000]	27.00	27.00	01/04/19	27.00	27.00	1,806,771	21,870,000	147555	590,490,000	21,305,099
CIC	39.10	38.00	01/04/19	39.40	37.90	566,291	72,900,000	57033	2,850,390,000	71,717,923
CHEMANEX	59.00	59.00	29/03/19	0.00	0.00	227,620	15,750,000	0	929,250,000	15,505,241
HAYCARB	127.00	128.10	01/04/19	128.10	128.10	1,856,376	29,712,375	6277	3,773,471,625	29,368,136
MULLERS	0.60	.70	01/04/19	0.70	0.60	3,936,800	283,000,000	9061	169,800,000	279,276,581
UNION CHEMICALS (+)	400.00	310.00	01/04/19	310.00	310.00	10,161	1,500,000	6820	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	22.00	22.00	01/04/19	23.90	22.00	58,967	33,853,200	178	744,770,400	30,415,323
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WATCH LIST

INDUSTRIAL ASPH.	371.00	359.90	27/03/19	0.00	0.00	10,602	666,562	0	247,294,502	633,321
MORISONS	652.30	670.00	29/03/19	0.00	0.00	85,354	5,808,290	0	3,788,747,567	5,530,900
MORISONS[X.0000]	496.60	491.00	01/04/19	500.00	491.00	17,551	1,742,490	64563	865,320,534	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**

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම කම්පනි பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශනගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
CLOSED END FUNDS										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.40	6.40	25/03/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUITY VF[U.0000]	86.00	86.00	29/03/19	0.00	0.00	542,025	10,751,200	0		10,690,200
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
ACCESS ENG SL	13.20	13.20	01/04/19	13.40	13.00	72,437,576	1,000,000,000	275008	13,200,000,000	999,463,720
DOCKYARD (+)	52.90	52.30	01/04/19	53.00	52.30	38,014,364	71,858,924	29171	3,801,337,080	71,425,933
LANKEM DEV.	3.30	3.30	01/04/19	3.50	3.30	5,636,005	120,000,000	79558	396,000,000	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	167,500,204
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	42.00	42.00	01/04/19	42.80	41.00	97,190,609	405,996,045	2961555	17,051,833,890	404,303,565
C T HOLDINGS	162.90	174.50	29/03/19	0.00	0.00	31,151,580	201,406,978	0	32,809,196,716	194,873,177
CARSONS	160.00	160.00	01/04/19	160.00	160.00	45,084,252	196,386,914	757280	31,421,906,240	194,163,867
DUNAMIS CAPITAL	30.30	32.00	01/04/19	32.00	32.00	3,426,995	122,997,050	576	3,726,810,615	122,769,033
EXPOLANKA	4.00	4.10	01/04/19	4.20	4.00	1,599,188,692	1,954,915,000	187158	7,819,660,000	1,954,864,000
HAYLEYS	170.50	170.10	01/04/19	175.00	170.10	2,963,453	75,000,000	1059919	12,787,500,000	65,322,909
HEMAS HOLDINGS	74.50	79.00	01/04/19	79.50	74.50	172,272,887	596,043,425	39231722	44,405,235,163	595,317,202
JKH	155.00	154.70	01/04/19	156.00	154.70	621,014,689	1,318,167,659	365999249	204,315,987,145	1,307,266,907
MELSTACORP	36.00	36.00	01/04/19	37.50	36.00	305,037,244	1,165,397,072	255867	41,954,294,592	1,154,371,620
RICHARD PIERIS	9.30	9.30	01/04/19	9.30	9.20	1,507,299,967	2,035,038,275	177142	18,925,855,958	1,948,393,580
SOFTLOGIC	15.80	15.60	01/04/19	16.00	15.50	383,291,436	1,192,543,209	330794	18,842,182,702	1,192,543,209
SUNSHINE HOLDING	47.00	49.50	01/04/19	49.50	49.50	78,960,596	149,554,103	495	7,029,042,841	149,332,205
FORT LAND	13.50	13.50	28/03/19	0.00	0.00	888,662	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	1,365,753,100
BROWNS INVSTMNTS	1.60	1.60	01/04/19	1.70	1.50	25,018,381	3,720,000,000	50083	5,952,000,000	3,719,469,117
VALLIBEL ONE	14.40	14.40	01/04/19	14.50	14.30	9,060,172	1,086,559,353	711612	15,646,454,683	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	3.80	01/04/19	3.90	3.80	370,299	1,002,724,815	394	3,910,626,779	1,002,716,958
FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	8.60	8.60	01/04/19	8.80	8.50	1,998,058	207,740,888	142596	1,786,571,637	207,534,175
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	26.10	27.00	01/04/19	27.80	27.00	249,352	272,129,431	326	7,102,578,149	271,880,631
HEALTH CARE										
MAIN BOARD										
ASIRI	21.00	21.00	01/04/19	21.00	21.00	414,943,371	1,137,533,596	113211	23,888,205,516	1,120,325,693
ASIRI SURG	9.50	9.50	01/04/19	9.50	9.50	143,158	528,457,545	85985	5,020,346,678	506,726,248
DURDANS	72.30	70.10	01/04/19	70.10	70.10	439,306	25,527,272	2664	1,845,621,766	24,439,655
DURDANS[X.0000]	67.60	68.00	29/03/19	0.00	0.00	974,403	8,345,454	0	564,152,690	8,184,810
NAWALOKA	4.30	4.30	01/04/19	4.30	4.10	3,381,959	1,409,505,596	57609	6,060,874,063	1,363,553,140
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.30	1.30	01/04/19	1.30	1.30	2,200	431,300,895	160	560,691,164	431,300,895
WATCH LIST										
LANKA HOSPITALS (+)	43.70	46.50	29/03/19	0.00	0.00	64,970,336	223,732,169	0	9,777,095,785	221,448,513
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	23.70	23.50	29/03/19	0.00	0.00	1,911,832	336,290,010	0	7,970,073,237	335,069,553
AMAYA LEISURE	37.70	37.70	01/04/19	37.70	37.70	113,011	53,994,979	33553	2,035,610,708	53,800,681
AHOT PROPERTIES	43.00	43.00	01/04/19	43.00	42.90	3,808,491	442,775,300	85950	19,039,337,900	442,296,826
HOTELS CORP.	9.80	9.80	01/04/19	9.80	9.30	1,068,397	180,030,942	45231	1,764,303,232	178,812,599
CITRUS LEISURE	4.00	4.10	01/04/19	4.30	3.90	328,902	96,650,427	134043	386,601,708	96,569,309
DOLPHIN HOTELS	25.70	25.70	01/04/19	25.70	25.70	355,860	31,621,477	2570	812,671,959	31,274,942
HOTEL SIGIRIYA	59.00	59.00	01/04/19	59.00	59.00	170,374	5,859,000	6254	345,681,000	3,796,572
HUNAS FALLS	180.00	180.00	29/03/19	0.00	0.00	3,671	5,625,000	0	1,012,500,000	5,529,694

Daily Movements Equity on 01-04-2019

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

HOTELS AND TRAVELS

MAIN BOARD

RENUKA CITY HOT.	230.60	230.00	01/04/19	245.00	230.00	39,553	7,000,000	33670	1,614,200,000	6,916,289
SIGIRIYA VILLAGE	46.70	46.70	29/03/19	0.00	0.00	47,115	9,000,000	0	420,300,000	8,964,566
TANGERINE	40.60	40.60	29/03/19	0.00	0.00	67,691	20,000,000	0	812,000,000	19,301,818
KANDY HOTELS	4.40	4.50	01/04/19	4.50	4.40	110,131,900	577,500,000	6831	2,541,000,000	544,258,155
KINGSBURY	13.70	13.10	01/04/19	14.00	13.10	349,193	242,000,000	199543	3,315,400,000	240,866,930

DIRI SAVI BOARD

BANSEI RESORTS	6.90	6.80	01/04/19	7.30	6.80	27,336,269	53,728,000	116126	370,723,200	53,728,000
BERUWALA RESORTS	0.60	.60	01/04/19	0.70	0.50	185,109	600,000,000	23359	360,000,000	598,247,561
EDEN HOTEL LANKA	13.40	13.40	01/04/19	13.40	11.70	557,836	105,600,000	31093	1,415,040,000	105,213,154
GALADARI (+)	6.80	6.80	01/04/19	6.90	6.80	459,807,100	500,829,564	5652	3,405,641,035	444,595,323
CITRUS HIKKADUWA	3.70	3.80	01/04/19	3.80	3.80	108,484	204,782,354	4	757,694,710	168,427,463
JETWING SYMPHONY	9.70	9.70	29/03/19	0.00	0.00	107,757,086	502,188,559	0	4,871,229,022	399,286,180
KEELLS HOTELS	7.60	7.60	01/04/19	7.60	7.30	33,240,276	1,456,146,780	56654	11,066,715,528	1,452,863,171
MAHAWELI REACH	12.70	13.30	01/04/19	13.30	12.50	33,986,134	47,066,447	9034	597,743,877	45,846,325
MARAWILA RESORTS	1.60	1.60	01/04/19	1.60	1.50	128,696	228,000,000	33673	364,800,000	227,737,510
PALM GARDEN HOTEL	20.10	20.10	01/04/19	20.10	20.10	64,614	43,267,000	4020	869,666,700	42,464,771
PEGASUS HOTELS	24.00	24.30	01/04/19	24.30	24.20	113,490	30,391,538	607	729,396,912	30,225,570
RAMBODA FALLS	19.00	19.00	28/03/19	0.00	0.00	355,060	20,000,000	0	380,000,000	19,993,400
RENUKA HOTELS	45.00	47.00	01/04/19	47.00	47.00	167,157	40,297,530	470	1,813,388,850	38,876,250
ROYAL PALMS	16.10	16.40	01/04/19	16.40	16.40	2,712,819	50,000,000	16	805,000,000	49,295,956
SERENDIB HOTELS	15.80	15.80	01/04/19	15.80	15.70	19,325,553	75,514,738	13081	1,193,132,860	50,351,559
SERENDIB HOTELS[X.0000]	12.60	11.00	25/03/19	0.00	0.00	7,385,266	36,011,056	0	453,739,306	21,937,083
TAL LANKA	9.70	9.70	01/04/19	9.70	9.60	116,203,565	139,637,494	21330	1,354,483,692	135,982,996
LIGHTHOUSE HOTEL	25.60	27.00	01/04/19	27.00	27.00	255,426	46,000,000	27	1,177,600,000	45,562,000
FORTRESS RESORTS	10.00	10.00	29/03/19	0.00	0.00	349,041	110,886,684	0	1,108,866,840	110,762,006
NUWARA ELIYA	1,250.00	1010.00	01/04/19	1010.00	1010.00	37,527	2,186,040	2020	2,732,550,000	2,122,812
TRANS ASIA	73.80	74.80	01/04/19	74.80	67.80	92,503	200,000,000	22756	14,760,000,000	199,421,189
CITRUS WASKADUWA	2.30	2.30	01/04/19	2.30	2.30	205,021	201,746,915	2	464,017,905	201,746,915

WATCH LIST

ANILANA HOTELS	0.70	.90	01/04/19	0.90	0.70	784,823,246	1,006,752,069	20315	704,726,448	1,002,952,069
BROWNS BEACH	11.60	11.70	01/04/19	11.80	11.50	2,907,534	129,600,000	1821	1,503,360,000	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
MIRAMAR (TS)	61.90	61.90	24/02/15	0.00	0.00	347,585	2,750,000	0	170,225,000	1,678,198

INFORMATION TECHNOLOGY

MAIN BOARD

DIRI SAVI BOARD

E - CHANNELLING	4.10	4.10	01/04/19	4.10	4.10	1,283,742	122,131,415	2050	500,738,802	121,819,579
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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
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INVESTMENT TRUSTS

MAIN BOARD

CEYLON GUARDIAN	63.90	64.00	01/04/19	64.00	63.90	6,884,435	82,978,868	64220	5,302,349,665	81,172,928
CEYLON INV.	36.50	36.50	01/04/19	36.50	36.50	3,514,157	99,451,059	10001	3,629,963,654	96,892,732
LANKA REALTY	25.00	25.50	01/04/19	25.90	24.00	33,773,302	44,301,443	78499	1,107,536,075	43,992,276
LEE HEDGES	75.00	75.00	01/04/19	75.00	75.00	15,079,035	25,602,730	8925	1,920,204,750	24,312,960
RENUKA HOLDINGS	14.00	14.90	01/04/19	15.00	13.50	10,593,774	89,034,626	206564	1,246,484,764	89,008,358
RENUKA HOLDINGS[X.0000]	9.30	9.00	01/04/19	9.60	9.00	1,592,557	12,856,830	26145	119,568,519	12,855,441

DIRI SAVI BOARD

AMBEON HOLDINGS	9.30	9.30	01/04/19	9.30	9.30	3,663,813	356,869,666	14052	3,318,887,894	355,983,864
CFI	50.20	46.00	22/03/19	0.00	0.00	99,274	6,762,496	0	339,477,299	6,736,791
CIT	60.00	60.00	28/03/19	0.00	0.00	63,062	6,715,137	0	402,908,220	6,690,444
GUARDIAN CAPITAL	19.00	19.00	01/04/19	19.00	19.00	331,800	25,833,808	9500	490,842,352	25,792,487

LAND AND PROPERTY

MAIN BOARD

CARGO BOAT	61.00	61.00	27/03/19	0.00	0.00	126,725	10,200,036	0	622,202,196	10,116,633
COLOMBO LAND (+)	11.90	12.00	01/04/19	12.00	11.90	72,218,327	199,881,008	143856	2,378,583,995	159,977,330
KELSEY	26.70	26.80	01/04/19	26.80	26.70	362,417	17,429,274	2671	465,361,616	17,238,952
ON'ALLY	100.00	100.00	01/04/19	100.10	100.00	44,066	17,500,770	76001	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	15.00	15.00	01/04/19	15.40	14.60	1,145,490,457	1,243,029,582	81156	18,645,443,730	1,242,367,120
R I L PROPERTY	6.50	6.50	01/04/19	6.60	6.50	244,143,291	800,000,000	10129	5,200,000,000	800,000,000

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

LAND AND PROPERTY

MAIN BOARD

SEYLAN DEVTS (+)	10.00	10.30	01/04/19	10.30	9.90	2,015,535	147,964,860	34929	1,479,648,600	143,159,040
YORK ARCADE	70.10	70.10	29/03/19	0.00	0.00	4,373	750,000	0	52,575,000	719,331

DIRI SAVI BOARD

C T LAND	28.40	28.40	28/03/19	0.00	0.00	1,395,663	81,250,000	0	2,307,500,000	79,929,647
EQUITY TWO PLC	53.00	53.00	27/03/19	0.00	0.00	123,782	31,000,000	0	1,643,000,000	30,862,370
MILLENNIUM HOUSE	7.80	7.80	01/04/19	7.80	7.40	39,830,701	134,681,320	9785	1,050,514,296	133,810,720
SERENDIB ENG.GRP	6.80	6.80	01/04/19	7.00	6.80	28,879,823	32,383,250	68350	220,206,100	32,383,215

WATCH LIST

CITY HOUSING (TS)	3.60	3.60	08/03/19	0.00	0.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	70.10	70.10	29/03/19	0.00	0.00	12,558	12,000,000	0	841,200,000	11,871,357
EAST WEST	17.90	17.90	01/04/19	18.00	17.50	39,707,144	138,240,000	3750916	2,474,496,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	116.00	116.00	01/04/19	116.10	116.00	64,704	66,000,000	178648	7,656,000,000	65,107,272
SERENDIB LAND	1,300.00	1299.00	27/03/19	0.00	0.00	120	360,000	0	468,000,000	240,092
TOUCHWOOD (DS)	2.60	2.50	11/03/14	0.00	0.00	3,330,747	106,905,600	0	277,954,560	106,098,694

MANUFACTURING

MAIN BOARD

ABANS	52.00	54.20	01/04/19	54.70	51.80	199,091	5,110,560	4488	265,749,120	4,932,456
ACL	32.90	32.90	01/04/19	33.00	32.90	9,405,716	119,787,360	86135	3,941,004,144	117,396,768
ACL PLASTICS	78.80	78.80	01/04/19	78.80	78.80	108,460	4,212,500	15918	331,945,000	1,838,105
ACME	3.50	3.60	01/04/19	3.60	3.30	11,157,706	41,161,913	35680	144,066,696	41,043,250
BLUE DIAMONDS	0.40	.40	01/04/19	0.40	0.40	28,696,480	206,601,782	16410	82,640,713	193,137,362
BLUE DIAMONDS[X.0000]	0.20	.20	01/04/19	0.20	0.20	662,327	194,633,623	4380	38,926,725	191,897,894
CENTRAL IND.	29.00	29.00	01/04/19	29.00	29.00	714,564	19,768,428	495929	573,284,412	19,360,966
GRAIN ELEVATORS (+)	52.00	52.00	01/04/19	52.20	52.00	37,035,774	60,000,000	50980	3,120,000,000	59,910,961
CHEVRON (+)	62.50	62.20	01/04/19	63.50	62.00	53,383,052	240,000,000	722589	15,000,000,000	239,795,233
DANKOTUWA PORCEL	5.30	5.50	01/04/19	5.50	5.30	8,602,424	162,552,920	159633	861,530,476	162,431,160
DIPPED PRODUCTS	81.20	81.00	01/04/19	81.80	80.00	5,409,024	59,861,512	167506	4,860,754,774	59,530,460
HAYLEYS FIBRE	88.00	88.00	01/04/19	88.00	87.50	20,084	8,000,000	292666	704,000,000	7,546,969
KELANI CABLES	72.90	73.00	01/04/19	73.00	72.80	970,062	21,800,000	43720	1,589,220,000	20,948,271
KELANI TYRES	32.00	32.30	01/04/19	32.30	31.80	1,784,459	80,400,000	184347	2,572,800,000	78,812,312
LANKA ALUMINIUM	49.30	51.00	01/04/19	51.00	44.30	7,762,424	13,702,823	4933	675,549,174	13,532,884
LANKA TILES	69.00	69.00	01/04/19	70.00	69.00	5,684,638	53,050,410	26358	3,660,478,290	52,692,407
LANKA WALLTILE	60.00	60.50	01/04/19	60.50	60.00	639,499	54,600,000	2179385	3,276,000,000	53,250,020
LAXAPANA	10.90	10.90	01/04/19	10.90	10.00	38,561	39,000,000	95840	425,100,000	38,911,609
PIRAMAL GLASS	3.40	3.40	01/04/19	3.50	3.40	607,603,639	950,086,080	374565	3,230,292,672	924,958,197
PRINTCARE PLC	33.00	33.00	28/03/19	0.00	0.00	389,227	85,966,670	0	2,836,900,110	82,120,010
REGNIS (+)	62.60	63.80	01/04/19	63.80	63.80	374,829	11,267,863	191	705,368,224	11,146,413
ROYAL CERAMIC	59.90	60.00	01/04/19	60.00	59.90	11,016,613	110,789,384	41950	6,636,284,102	109,436,008
SAMSON INTERNAT.	97.90	81.20	22/03/19	0.00	0.00	115,129	4,232,771	0	414,388,281	3,795,760
SWISSTEK	35.90	35.90	01/04/19	35.90	35.90	611,488	27,372,000	41249	982,654,800	27,191,175
TEEJAY LANKA	31.00	31.00	01/04/19	31.00	30.40	332,001,514	701,956,580	45411	21,760,653,980	701,956,580
TOKYO CEMENT	20.90	20.90	01/04/19	20.90	20.20	64,861,021	267,300,000	238910	5,586,570,000	264,150,572
TOKYO CEMENT[X.0000]	18.10	18.70	01/04/19	19.20	17.90	59,441,260	133,650,000	149925	2,419,065,000	133,402,095
UNISYST	13.50	13.50	29/03/19	0.00	0.00	134,767	12,058,200	0	162,785,700	11,925,254

DIRI SAVI BOARD

AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	4.00	4.00	29/03/19	0.00	0.00	8,350	307,526,310	0	1,230,105,240	307,520,810
ALUMEX PLC	9.10	9.40	01/04/19	10.00	9.00	1,505,936	299,302,840	2290497	2,723,655,844	299,302,840
BPPL HOLDINGS	9.90	9.90	01/04/19	9.90	9.90	3,522,633	306,843,357	743	3,037,749,234	306,843,357
BOGALA GRAPHITE (+)	12.20	12.20	01/04/19	12.40	12.20	85,221,504	94,632,904	2934	1,154,521,429	91,730,204
LANKA CERAMIC	139.90	139.90	29/03/19	0.00	0.00	887	6,000,000	0	839,400,000	5,815,688
RICH PIERIS EXP	213.50	213.50	01/04/19	215.00	213.40	75,453	11,163,745	699799	2,383,459,558	11,072,301
SINGER IND. (+)	58.00	59.00	29/03/19	0.00	0.00	22,858	10,000,380	0	580,022,040	9,809,703
SWADESHI	14,900.00	14900.00	13/03/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020

WATCH LIST

LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	0.00	0.00	36,440	54,916,656	0	384,416,592	54,901,056
PELWATTE (DS)		.00		0.00	0.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SIERRA CABL	1.70	1.70	01/04/19	1.70	1.60	5,314,195	537,512,430	195957	913,771,131	219,788,260

MOTORS

MAIN 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 නෙතදෙනු මිල இறுதி வியாபார விலை	අවසන් නෙතදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
MOTORS										
MAIN BOARD										
C M HOLDINGS	36.10	38.00	28/03/19	0.00	0.00	451,204	15,200,000	0	548,720,000	14,497,734
DIMO	304.70	291.00	29/03/19	0.00	0.00	95,333	8,876,437	0	2,704,650,354	8,493,318
LANKA ASHOK	628.00	600.00	29/03/19	0.00	0.00	1,027,560	3,620,843	0	2,273,889,404	1,063,345
AUTODROME	84.90	85.00	29/03/19	0.00	0.00	18,285	12,000,000	0	1,018,800,000	11,908,200
UNITED MOTORS	68.00	68.00	01/04/19	68.00	68.00	5,791,330	100,900,626	36516	6,861,242,568	93,061,787
DIRI SAVI BOARD										
SATHOSA MOTORS	457.90	385.10	29/03/19	0.00	0.00	4,403	6,033,622	0	2,762,795,514	5,964,902
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	199.10	199.20	01/04/19	200.20	198.50	30,847,871	102,000,000	299270	20,308,200,000	95,391,181
WATCH LIST										
GOOD HOPE	902.60	998.00	14/03/19	0.00	0.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
INDO MALAY	1,300.00	977.10	28/03/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	537.30	25/03/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1870.00	14/03/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	13.50	14.50	01/04/19	14.50	14.50	4,130,540	25,000,000	58	337,500,000	23,243,509
BALANGODA (+)	12.00	12.00	01/04/19	12.40	12.00	90,291	23,636,363	13572	283,636,356	22,012,439
HORANA	17.00	17.50	01/04/19	17.50	17.00	400,250	25,000,000	3418	425,000,000	23,325,230
KAHAWATTE (+)	39.00	40.00	29/03/19	0.00	0.00	66,810	79,889,805	0	3,115,702,395	77,858,525
KEGALLE	55.00	55.50	29/03/19	0.00	0.00	897,435	25,000,000	0	1,375,000,000	23,472,516
KELANI VALLEY (+)	94.00	94.00	01/04/19	94.00	91.00	573,856	34,000,000	52228	3,196,000,000	32,353,553
KOTAGALA	6.90	7.00	01/04/19	7.00	6.80	1,641,419	75,225,000	701	519,052,500	67,708,530
MALWATTE (+)	7.10	7.10	01/04/19	7.50	6.80	3,167,432	202,792,331	24780	1,439,825,550	183,666,498
MALWATTE[X.0000] (+)	4.40	4.40	01/04/19	4.40	4.40	172,691	20,250,660	440	89,102,904	20,250,660
NAMUNUKULA	64.00	64.00	01/04/19	65.00	64.00	608,111	23,750,000	3964	1,520,000,000	22,185,643
TALAWAKELLE (+)	52.10	52.00	01/04/19	53.80	51.10	455,582	23,750,000	1181770	1,237,375,000	21,948,951
WATAWALA	18.60	18.50	01/04/19	18.80	18.50	1,834,124	200,962,555	17156	3,737,903,523	86,591,588
DIRI SAVI BOARD										
BOGAWANTALAWA	10.30	11.00	01/04/19	11.00	10.10	89,172	83,750,000	57948	862,625,000	79,946,397
ELPITIYA	18.70	18.70	01/04/19	18.70	17.50	1,195,723	72,866,428	94675	1,362,602,204	69,847,005
HAPUGASTENNE (+)	17.90	17.90	01/04/19	17.90	17.90	10,928,316	46,315,789	1790	829,052,623	44,274,404
HATTON	6.60	6.60	01/04/19	6.80	6.60	1,989,069	236,666,671	6309	1,562,000,029	216,635,664
MASKELIYA	10.60	11.00	01/04/19	11.30	10.50	148,490	53,953,489	68275	571,906,983	52,348,037
UDAPUSSELLAWA (+)	29.90	30.00	29/03/19	0.00	0.00	3,780,842	19,398,850	0	580,025,615	18,609,380
WATCH LIST										
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	6.00	6.00	01/04/19	6.00	6.00	380,399	169,501,097	18024	1,017,006,582	167,429,736
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	8.00	8.00	01/04/19	8.00	8.00	3,798,646	582,278,117	800	4,658,224,936	580,878,117
LANKA IOC	17.50	17.50	01/04/19	17.80	17.40	418,284,730	532,465,705	145721	9,318,149,838	530,184,400
LAUGFS GAS[X.0000]	13.40	13.00	01/04/19	13.40	13.00	5,563,326	52,000,000	2691	696,800,000	51,562,525
LAUGFS GAS	17.00	17.00	01/04/19	17.40	16.60	375,390	335,000,086	11331	5,695,001,462	334,454,300
PANASIAN POWER	3.00	3.00	01/04/19	3.00	2.90	152,440,200	500,000,000	64396	1,500,000,000	499,013,400
RESUS ENERGY	19.00	19.10	01/04/19	19.10	18.80	458,445	75,508,262	266799	1,434,656,978	75,212,259
VALLIBEL	6.00	6.00	01/04/19	6.00	6.00	9,082,499	747,109,731	6156	4,482,658,386	698,573,512
VIDULLANKA	4.80	4.80	01/04/19	4.80	4.80	313,721,860	837,785,465	523	4,021,370,232	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LOTUS HYDRO	5.40	5.40	01/04/19	5.40	5.20	19,514	109,088,112	5457	589,075,805	109,011,612
MACKWOODS ENERGY (TS)	1.90	1.90	20/09/18	0.00	0.00	3,238,111	100,000,000	0	190,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	140.00	145.00	18/03/19	0.00	0.00	7,431	2,937,245	0	411,214,300	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	1.80	1.90	01/04/19	1.90	1.80	2,750,665	260,000,000	40085	468,000,000	260,000,000
CEYLON TEA BRKRS	2.70	2.70	01/04/19	2.70	2.60	169,785	182,400,000	10703	492,480,000	182,185,531
JOHN KEELLS	48.00	48.00	28/03/19	0.00	0.00	218,915	60,800,000	0	2,918,400,000	60,529,801

Daily Movements Equity on 01-04-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

SERVICES

DIRI SAVI BOARD

RENUKA CAPITAL	3.40	3.40	01/04/19	3.40	3.40	735,900	173,798,500	8905	590,914,900	173,552,600
WATCH LIST										
CEYLON PRINTERS	59.20	50.00	22/03/19	0.00	0.00	130,110	600,170	0	35,530,064	568,550
MERC. SHIPPING	69.70	60.00	25/03/19	0.00	0.00	1,393,821	2,844,990	0	198,295,803	2,840,280
PARAGON	50.00	43.30	22/02/19	0.00	0.00	158,860	1,000,280	0	50,014,000	906,620

STORES AND SUPPLIES

MAIN BOARD

COLOMBO CITY	707.90	725.00	01/04/19	725.00	719.00	37,124	1,272,857	57820	901,055,470	1,169,157
E B CREASY	1,490.00	1200.00	14/03/19	0.00	0.00	11,682	2,535,458	0	3,777,832,420	2,503,994
GESTETNER	88.00	94.00	01/04/19	94.00	88.10	1,506,840	2,657,812	2044	233,887,456	2,607,313
HUNTERS	400.00	400.00	29/03/19	0.00	0.00	4,529,109	5,145,000	0	2,058,000,000	5,083,682

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD

DIALOG (+)	9.20	9.20	01/04/19	9.30	9.10	7,646,097,442	8,143,778,405	11490210	74,922,761,326	8,135,648,861
SLT (+)	22.00	22.00	01/04/19	22.30	21.20	812,201,667	1,804,860,000	137000	39,706,920,000	1,801,307,438

TRADING

MAIN BOARD

EASTERN MERCHANT	3.90	3.90	01/04/19	4.00	3.90	13,401,520	117,446,000	4760	458,039,400	115,164,000
RADIANT GEMS	16.10	17.50	29/03/19	0.00	0.00	638,949	2,400,000	0	38,640,000	1,451,214
SINGER SRI LANKA (+)	25.50	25.50	01/04/19	26.90	25.00	503,929	375,628,830	426835	9,578,535,165	372,199,975

DIRI SAVI BOARD

BROWNS	46.00	46.00	01/04/19	46.10	46.00	6,120,389	212,625,000	92042	9,780,750,000	205,991,606
C.W.MACKIE	40.40	40.30	29/03/19	0.00	0.00	422,854	35,988,556	0	1,453,937,662	35,750,439
TESS AGRO[X.0000]	0.40	.40	01/04/19	0.40	0.40	671,923	50,000,000	35928	20,000,000	49,956,908
TESS AGRO	0.40	.40	01/04/19	0.50	0.40	8,318,754	339,797,287	153001	135,918,915	336,665,046

WATCH LIST

CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	70.00	70.00	29/03/19	0.00	0.00	135,375	833,560	0	58,349,200	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
HEMAS HOLDINGS	455,685	74.50	33,948,532.50
JKH	500,000	156.00	78,000,000.00

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

Sector Statistics

வீண்புலிண ச஁லிண ஁ுண / துணைகனின் புள்ளிவிபரங்கள்

Sector வீண்புலிண துணைகள்	Price Index மீல ஁ுண்கல விலைச்சுடல		Total Return Index மூலீ ஁ுலுலுண ஁ுண்கல மூலுத வுருவாய் சுடல		Turnover பீரூலுலு புரள்வு		
	Today ஁ு இன்று	Previous ஁ுலீல ஁ுண முன்னர்	Today ஁ு இன்று	Previous ஁ுலீல ஁ுண முன்னர்	Value லுலுலு புறுமது	Volume ஁ுலுலு அளவு	Trades குலுலு விபாயாரம்
BANKS FINANCE AND INSURANCE	14,704.54	14,678.62	21,394.77	21,343.19	15,194,270	325,410	835
BEVERAGE FOOD AND TOBACCO	22,875.68	22,863.03	35,664.17	35,644.45	1,323,543	37,377	131
CHEMICALS AND PHARMACEUTICALS	4,979.05	4,912.08	7,264.14	7,166.43	291,487	22,236	40
CLOSED END FUNDS	84.50	84.50			0	0	0
CONSTRUCTION AND ENGINEERING	1,339.95	1,327.76	2,084.49	2,065.53	383,737	44,680	39
DIVERSIFIED HOLDINGS	1,432.81	1,433.95	1,677.78	1,679.12	411,723,844	3,136,041	266
FOOTWEAR AND TEXTILES	864.12	862.10	1,144.41	1,141.73	142,922	16,593	17
HEALTH CARE	787.12	769.78	969.43	948.07	259,628	28,605	29
HOTELS AND TRAVELS	2,601.02	2,599.29	3,069.30	3,067.26	909,705	182,910	189
INVESTMENT TRUSTS	8,953.14	8,747.63	10,016.98	9,787.05	417,906	24,165	62
INFORMATION TECHNOLOGY	24.41	23.85	29.49	28.81	2,050	500	1
LAND AND PROPERTY	521.78	537.62	721.73	741.22	4,356,441	245,584	196
MANUFACTURING	2,529.16	2,514.76	4,158.25	4,134.57	8,669,024	702,944	469
MOTORS	11,335.73	11,250.85	16,296.21	16,174.19	36,516	537	2
OIL PALMS	49,228.16	49,335.27	59,202.53	59,331.34	299,270	1,503	11
PLANTATIONS	722.15	716.80	1,056.99	1,049.16	1,545,108	50,495	148
POWER AND ENERGY	94.37	92.45	119.69	117.26	503,874	47,711	65
SERVICES	15,037.03	15,112.73	25,973.65	26,104.40	59,692	28,778	20
STORES AND SUPPLIES	28,165.75	28,165.75	30,982.40	30,982.40	59,864	103	8
TELECOMMUNICATIONS	128.19	126.07	167.96	165.18	11,627,210	1,268,783	49
TRADING	10,003.63	10,111.73	11,977.35	12,106.78	712,565	492,263	55
					458,518,655	6,657,218	2,632

Holdings in CDS

பி. பி. ஁ுலீ. ஁ுலீலுலு / சி.பி.எஸ் ஁ுலுலு

	Quantity ஁ுலுலு அளவு	Market Value (Rs.) லுலுலுலுலு ஁ுலுலு சுநுலுபு புறுமது
Total ஁ுலுலுலு / மூலுததம்	94,176,162,601	2,315,847,933,900
Domestic லுலுலு / ஁ுலுநுலு	70,071,912,833	1,683,910,847,399
Foreign லுலுலுலு / ஁ுலுலுநுலு	24,104,249,768	631,937,086,501

DEBT MARKET

லுலு ஁ுலுலுலுலுலு / கலன் சுநுலு

Corporate Debt ஁ுலுலுலு ஁ுலு / தலுலுயுர்துணை கலன்	Today ஁ு இன்று	Priv.Day ஁ுலீல ஁ுண முன்னைய துணம்	Govt. Securities லுலு ஁ுலுலுலுலு அரசு பிலுலுயுலுலு	Today ஁ு இன்று	Priv.Day ஁ுலீல ஁ுண முன்னைய துணம்
		29-MAR-2019			09-JUL-2012
Value of Turnover(Rs.) பீரூலுலுலு ஁ுலுலு புரள்வின் புறுமது	0	194,632	Value of Turnover(Rs.) பீரூலுலுலு ஁ுலுலு புரள்வின் புறுமது	0	3,000,086
Volume of Turnover (No.) பீரூலுலுலு ஁ுலுலு புரள்வின் அளவு	0	2,000	Volume of Turnover (No.) பீரூலுலுலு ஁ுலுலு புரள்வின் அளவு	0	3,325,200
Trades (No.) குலுலுலு ஁ுலுலு விபாயாரம்	0	4	Trades (No.) குலுலுலு ஁ுலுலு விபாயாரம்	0	1

Daily Movements Corporate Debt on 01-04-2019

දෛනික සාමාන්‍ය ණය සංවලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/06/19	AA(Ika)	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/04/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	9.85	2	06/10/15	05/10/23	04/04/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25			100.00	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	05-03-2019	10.90	98.50	9.85	2	06/10/15	05/10/20	04/04/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25			100.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	4	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	1	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.75	2	25/10/13	24/10/21	23/04/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.50	100.42	12.75	2	03/06/16	03/06/21	31/05/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/03/06/21-C2351			100.00	11.49	2	03/06/16	03/06/21	31/05/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9			100.00	9	2	01/06/15	01/06/19	01/06/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	13.00	96.34	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	07/06/19	[SL]A+	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	11.51	2	10/12/15	10/12/20	07/06/19	(SL)A+(SO)	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	29/06/19	AA	100
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/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/04/19	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/04/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(Ika)	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	27-02-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100
DFCC BANK PLC	DFCC/BD/09/11/23-	29-03-2017	12.71	100.00	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100

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Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරේන දිනය	මිලග ශේඛය	ශාය ශ්‍රේණිය (ලැයිස්තුවල වරිනාකම)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அளவை	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

DFCC BANK PLC	C2367-12.75 DFCC/BD/09/11/21-			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100
DFCC BANK PLC	C2366-12.15 DFCC/BD/29/03/23-	09-04-2018	12.58	100.05	12.6	1	29/03/18	29/03/23	27/03/20	A+(lka)	100
DFCC BANK PLC	C2393-12.6 DVBD/BD/10/06/20-	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	08/06/19	A+	100
DFCC BANK PLC	C2306-9.4 DVBD/BD/10/06/20-	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	08/06/19	AA-	100
FC TREASURIES	C2305-9.1 FCT/BD/06/02/20-	17-06-2016	10.50	97.02	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	C2295-9.5 HDFC/BD/20/11/20-			100.00	10.5	2	20/11/15	20/11/20	19/05/19	BBB	100
HDFC	C2331-10.5 HDFC/BD/20/11/25-	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19	BBB	100
HDFC	C2330-12 HDFC/BD/20/11/20-			100.00	13.58	4	20/11/15	20/11/20	18/05/19	BBB	100
HNB	C2332 HNB/BC/04/09/21A11.5			100.00	11.5	2	05/09/11	04/09/21	28/06/19	A+	100
HNB	C2362-11.75 HNB/BD/01/11/21-			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
HNB	C2361-13 HNB/BD/01/11/23-	18-02-2019	12.95	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	C2274-7.75 HNB/BD/14/12/19-	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	28/06/19	AA-	100
HNB	C2346-11.25 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	C2346-11.25 HNB/BD/28/03/21-	22-03-2019	14.93	94.00	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	C2275-8.33 HNB/BC/31/07/22B16.75			100.00	16.75	1	01/08/07	31/07/22	29/06/19	A+	100
HNB	C2289-9.25 HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			
HNB	C2289-9.1 HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			
HNB	C2275-8.33 HNB/BD/14/12/24-			100.00	8.33	2	15/12/14	14/12/24	28/06/19	AA-	100
LB FINANCE	C2388-13.25 LFIN/BD/11/12/22-	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/06/19	BBB+(lka)	100
LB FINANCE	C2387-12.75 LFIN/BD/11/12/22-			100.00	12.75	2	11/12/17	11/12/22	10/06/19	A-(lka)	100
LOLC FINANCE	C2409-0 LOFC/BD/31/07/23-			49.83	0	0	31/07/18	31/07/23		[SL]	100
LOLC FINANCE	C2290-9.25 LOFC/BD/25/01/20-	29-03-2019	13.00	97.19	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	C2289-9.1 LOFC/BD/25/01/20-			100.00	9.1	2	26/01/15	25/01/20	28/06/19	"BBB+"	100
LOLC FINANCE	C2408-14.75 LOFC/BD/31/07/23-	27-03-2019	17.60	91.52	14.75	2	31/07/18	31/07/23	29/07/19		100
LOLC FINANCE	C2291-9 LOFC/BD/25/01/20-	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	C2386-12.65 LOLC/BD/30/07/19-			100.00	12.65	2	31/07/17	30/07/19	29/07/19	[SL]	100
L O L C HOLDINGS	C2385-13 LOLC/BD/30/07/22-	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/07/19	[SL]	100
L O L C HOLDINGS	C2269-9 LOLC/BD/24/11/19-	25-07-2018	16.75	91.00	9	4	24/11/14	24/11/19	29/06/19	A-	100
MERCHANT BANK	C2382-15 MBSL/BD/02/05/22-			100.00	15	1	03/05/17	02/05/22	01/05/19	[SL]	100
MERCHANT BANK	C2266-9 MBSL/BD/12/11/19-	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	C2380 MBSL/BD/02/05/22-			100.00	12.83	2	03/05/17	02/05/22	01/05/19	[SL]	100
MERCHANT BANK	C2381-14.5 MBSL/BD/02/05/22-			100.00	14.5	2	03/05/17	02/05/22	01/05/19	[SL]	100
MERCHANT BANK	C2267-8.75 MBSL/BD/12/11/19-			100.00	8.75	2	13/11/14	12/11/19	28/06/19	AA-	100
NAT. DEV. BANK	C2308-0 NDB/BD/24/06/20-			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	C13.9 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	C13.9 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	C2309-9.4 NDB/BD/24/06/20-	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NATIONS TRUST	C2402-12.65 NTB/BD/20/04/23-			100.00	12.65	2	20/04/18	20/04/23	18/04/19	A-(lka)	100
NATIONS TRUST	C2365-12.65 NTB/BD/08/11/21-	22-02-2019	12.63	100.00	12.65	2	08/11/16	08/11/21	05/05/19	A-(lka)	100
NATIONS TRUST	C2365-12.65 NTB/BD/08/11/21-	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100

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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	කල්පිරේන දිනය	මිලග ගෙවිය යුතු දිනය	ශාය ශ්‍රේණිය (ලැයිස්තුවෙන් වර්තමාන දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அளவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

NATIONS TRUST	C2364-12.8			100.00	13	1	20/04/18	20/04/23	19/04/19	A-	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	11.25	2	08/11/16	08/11/21	05/05/19	A-(lka)	100
PAN ASIA	PABC/BC/30/10/19A9.7	31-12-2014	9.75	99.94	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19B9.5	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/04/19	BBB	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	17/04/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	02-01-2019	12.58	100.00	12.6	2	16/11/16	16/11/21	14/05/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/05/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	17/04/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	09/05/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/05/19	AA-	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19	A-	100
SAMPATH	SAMP/BD/10/06/21-C2353	08-03-2019	12.29	97.50	11.01	2	10/06/16	10/06/21	07/06/19	A	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	11.24	2	18/11/15	18/11/20	16/05/19	A	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.03	101.64	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	A+	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.16	100.00	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.66	100.00	12.75	1	10/06/16	10/06/21	08/06/19	A	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/06/19	A(lka)	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/29/03/25-C2396-13.2			100.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/06/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.74	100.00	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/06/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	12.98	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.83	100.06	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75			100.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100

Daily Movements Corporate Debt on 01-04-2019

தேசிய சங்கீத சாலை / தனியார் துறைக் கடன்களின் தினசரி அச்சு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
சமூக சேவை	சமூக சேவை	அக்டோபர் 15, 2019	13.71	100.00	13.75	2	10/11/16	09/11/20	08/05/19	BBB+(LKA)	100
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டி விகிதம்	வட்டி தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி திகதி	அட்டி அரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	11.74	2	10/11/16	09/11/20	08/05/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	15-02-2019	13.71	100.00	13.75	2	10/11/16	09/11/20	08/05/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25			100.00	13.25	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	11.49	2	10/11/16	09/11/19	08/05/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/04/19	BBB(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/21-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/20/09/19-C2358-13	22-03-2019	12.58	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

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

ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72			100.00	10.72	2	18/11/15	18/11/22	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45			100.00	10.45	2	18/11/15	18/11/21	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25			100.00	10.25	2	18/11/15	18/11/20	16/05/19	A+	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95			100.00	10.95	2	18/11/15	17/11/23	16/05/19	A+	100

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	12	2	04/12/15	04/12/20	03/06/19	BBB+	100
DUNAMIS CAPITAL	CSEC/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	03/06/19	BBB+	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	13.2	2	31/07/18	31/07/23	29/07/19	[SL]	100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	13.18	99.00	11.24	2	31/05/16	31/05/19	29/05/19	[SL]AA-	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100
HEMAS HOLDINGS	HHL/BC/29/04/19A11	21-12-2018	12.48	99.50	11	2	29/04/14	29/04/19	29/04/19	A+	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	01-02-2019	15.09	99.00	11.25	2	16/05/14	16/05/19	16/05/19	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	18-02-2019	14.45	100.00	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	29-03-2019	12.50	98.78	10.75	1	19/11/14	19/11/19	19/11/19		100
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PLANTATIONS

KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/06/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.54	100.00	14.5	2	27/05/14	26/05/19	26/05/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/06/19	BBB-	100

TELECOMMUNICATIONS

SLT	SLTL/BD/19/04/28-C2403-12.75			100.00	12.75	2	19/04/18	19/04/28	17/04/19	AAA	100
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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	කුලීනාන්ති අනුපාතය	කුලීනාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරීමේ දිනය	මිල ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
කම්පනී பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை விளைவு	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிලுவை திகதி	அரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

TELECOMMUNICATIONS

SLT	SLTL/BD/19/04/28-C2400-12.75			100.00	12.75	1	19/04/18	19/04/28	18/04/19	AAA(Ika)	100
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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	පිරිවැටුම පුරුණු	ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිසරුම්පත්	ලැයිස්තුවට ගත් සැරිසරුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
		වටිනාකම පෙරුමය	ප්‍රමාණය අංශු	විකිතම	විකිතම	විකිතම	විකිතම	විකිතම	
Automobiles & Components	2,572,800,000	184,346.60	5,762	17	4.41	.53	7.81	1	1
Banks	355,146,767,750	12,137,039.80	124,253	453	4.95	.66	2.94	15	16
Capital Goods	394,392,349,285	414,334,722.40	3,286,981	348	10.09	.74	3.89	22	31
Commercial & Professional Services	3,567,545,930	2,044.30	23	3	N/A	1.02	.12	1	5
Consumer Durables & Apparel	34,903,395,794	682,891.40	115,978	106	38.17	.97	6.15	11	14
Consumer Services	289,521,432,661	909,704.60	182,910	189	102.81	1.61	.82	29	39
Diversified Financials	223,965,444,254	2,192,379.20	199,198	323	5.10	.97	3.05	35	53
Energy	15,709,951,300	159,742.60	9,196	24	N/A	.77	2.20	3	3
Food & Staples Retailing	84,613,728,231	190,928.60	472,331	25	22.10	2.09	2.12	3	5
Food, Beverage & Tobacco	720,607,422,366	4,360,183.80	157,315	344	15.26	2.57	3.79	41	55
Health Care Equipment & Services	48,397,626,465	270,739.20	44,207	40	16.25	1.71	3.23	7	10
Household & Personal Products	5,262,810,934	742.50	75	1	12.59	1.73	2.45	1	2
Insurance	144,010,982,347	998,136.60	28,533	79	3.37	1.51	3.74	9	11
Materials	50,649,069,914	4,962,188.00	416,069	302	7.71	.86	7.94	16	22
Pharmaceuticals, Biotechnology & Life Sciences	4,654,068,101	64,562.80	130	8	4.77	1.28	2.43	1	2
Real Estate	50,885,729,285	4,430,664.00	238,770	211	4.95	.54	4.84	11	20
Retailing	37,958,178,812	479,138.90	22,492	39	16.10	.62	5.78	5	12
Telecommunication Services	114,629,681,326	11,627,209.90	1,268,783	49	5.47	.82	7.94	2	2
Transportation	8,017,955,803	187,157.90	45,697	30	7.53	.69	.00	1	2
Utilities	16,685,986,337	344,131.80	38,515	41	10.30	2.02	6.29	6	6

Daily Movements Equity on 01st April 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

AUTOMOBILES & COMPONENTS

MAIN BOARD

KELANI TYRES	32.00	32.30	01/04/19	32.30	31.80	1,784,459	80,400,000	184347	2,572,800,000	78,812,312
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BANKS

MAIN BOARD

AMANA BANK (+)	2.90	2.90	01/04/19	2.90	2.90	1,577,956,728	2,501,390,534	5075	7,254,032,549	1,912,379,701
COMMERCIAL BANK[B.0001] (+)		.00		.00	.00	0	1,241,095	0		0
COMMERCIAL BANK[X.0000] (+)	84.40	88.40	01/04/19	90.00	84.00	14,926,065	65,013,174	292817	5,591,860,304	64,290,113
COMMERCIAL BANK (+)	99.80	99.00	01/04/19	103.00	99.00	308,279,660	946,002,788	88162	95,932,981,237	938,292,287
COMMERCIAL BANK[B.0000] (+)		.00		.00	.00	0	15,249,529	0		0
DFCC BANK PLC	71.80	71.80	01/04/19	71.80	69.80	63,313,626	265,097,688	60828	26,647,619,583	262,438,889
HNB (+)	174.70	176.00	01/04/19	185.00	174.00	140,880,436	395,451,248	302489	70,114,772,866	391,248,184
HNB[X.0000] (+)	146.60	147.00	01/04/19	147.00	145.10	45,874,166	97,199,341	87670	14,522,612,930	90,816,041
HDFC (+)	22.60	25.90	01/04/19	25.90	22.60	9,477,493	64,710,520	45468	1,462,457,752	63,529,520
NAT. DEV. BANK (+)	94.60	93.00	01/04/19	96.00	93.00	34,028,135	221,799,756	315456	20,982,256,918	220,218,381
NATIONS TRUST[X.0000] (+)	80.30	94.80	27/03/19	.00	.00	8,035,630	39,921,933	0	3,205,731,220	39,919,772
NATIONS TRUST (+)	87.00	87.00	01/04/19	89.00	87.00	65,237,646	243,929,939	384224	21,221,904,693	243,248,899
PAN ASIA (+)	12.90	12.90	01/04/19	13.00	12.70	88,764,372	442,561,629	12765	5,709,045,014	431,255,821
SAMPATH (+)	165.20	166.90	01/04/19	173.90	165.00	65,401,946	280,902,248	8997777	48,312,925,354	273,433,209
SANASA DEV. BANK (+)	59.30	60.00	01/04/19	60.00	59.20	13,221,222	56,308,252	183601	3,339,079,344	48,717,029
SEYLAN BANK[X.0000] (+)	36.20	38.00	01/04/19	38.00	35.10	13,263,227	181,995,082	1196302	6,845,761,583	180,194,411
SEYLAN BANK[B.0001] (+)		.00		.00	.00		7,114,354	0		0
SEYLAN BANK[B.0000] (+)		.00		.00	.00	1,900	4,504,394	0		0
SEYLAN BANK (+)	61.30	61.30	01/04/19	61.50	61.30	3,620,196	184,104,010	6745	11,561,695,165	180,078,880
UNION BANK (+)	11.40	11.40	01/04/19	11.50	11.00	861,079,487	1,091,406,249	157661	12,442,031,239	1,087,688,259

CAPITAL GOODS

MAIN BOARD

ACCESS ENG SL	13.20	13.20	01/04/19	13.40	13.00	72,437,576	1,000,000,000	275008	13,200,000,000	999,463,720
ACL	32.90	32.90	01/04/19	33.00	32.90	9,405,716	119,787,360	86135	3,941,004,144	117,396,768
AITKEN SPENCE	42.00	42.00	01/04/19	42.80	41.00	97,190,609	405,996,045	2961555	17,051,833,890	404,303,565
CENTRAL IND.	29.00	29.00	01/04/19	29.00	29.00	714,564	19,768,428	495929	573,284,412	19,360,966
DOCKYARD (+)	52.90	52.30	01/04/19	53.00	52.30	38,014,364	71,858,924	29171	3,801,337,080	71,425,933
E B CREASY	1,490.00	1,200.00	14/03/19	.00	.00	11,682	2,535,458	0	3,777,832,420	2,503,994
HAYLEYS	170.50	170.10	01/04/19	175.00	170.10	2,963,453	75,000,000	1059919	12,787,500,000	65,322,909
HEMAS HOLDINGS	74.50	79.00	01/04/19	79.50	74.50	172,272,887	596,043,425	39231722	44,405,235,163	595,317,202
JKH	155.00	154.70	01/04/19	156.00	154.70	621,014,689	1,318,167,659	365999249	204,315,987,145	1,307,266,907
KELANI CABLES	72.90	73.00	01/04/19	73.00	72.80	970,062	21,800,000	43720	1,589,220,000	20,948,271
LANKA ASHOK	628.00	600.00	29/03/19	.00	.00	1,027,560	3,620,843	0	2,273,889,404	1,063,345
LANKA TILES	69.00	69.00	01/04/19	70.00	69.00	5,684,638	53,050,410	26358	3,660,478,290	52,692,407
LANKA WALLTILE	60.00	60.50	01/04/19	60.50	60.00	639,499	54,600,000	2179385	3,276,000,000	53,250,020
LAXAPANA	10.90	10.90	01/04/19	10.90	10.00	38,561	39,000,000	95840	425,100,000	38,911,609
RENUKA HOLDINGS[X.0000]	9.30	9.00	01/04/19	9.60	9.00	1,592,557	12,856,830	26145	119,568,519	12,855,441
RENUKA HOLDINGS	14.00	14.90	01/04/19	15.00	13.50	10,593,774	89,034,626	206564	1,246,484,764	89,008,358
RICHARD PIERIS	9.30	9.30	01/04/19	9.30	9.20	1,507,299,967	2,035,038,275	177142	18,925,855,958	1,948,393,580
ROYAL CERAMIC	59.90	60.00	01/04/19	60.00	59.90	11,016,613	110,789,384	41950	6,636,284,102	109,436,008
SOFTLOGIC	15.80	15.60	01/04/19	16.00	15.50	383,291,436	1,192,543,209	330794	18,842,182,702	1,192,543,209
FORT LAND	13.50	13.50	28/03/19	.00	.00	888,662	180,000,000	0	2,430,000,000	178,786,230
UNISYST	13.50	13.50	29/03/19	.00	.00	134,767	12,058,200	0	162,785,700	11,925,254

DIRI SAVI BOARD

BROWNS	46.00	46.00	01/04/19	46.10	46.00	6,120,389	212,625,000	92042	9,780,750,000	205,991,606
LANKA CERAMIC	139.90	139.90	29/03/19	.00	.00	887	6,000,000	0	839,400,000	5,815,688
LANKEM CEYLON	22.00	22.00	01/04/19	23.90	22.00	58,967	33,853,200	178	744,770,400	30,415,323
SERENDIB ENG.GRP	6.80	6.80	01/04/19	7.00	6.80	28,879,823	32,383,250	68350	220,206,100	32,383,215
VALLIBEL ONE	14.40	14.40	01/04/19	14.50	14.30	9,060,172	1,086,559,353	711612	15,646,454,683	1,086,507,353

WATCH LIST

Daily Movements Equity on 01st April 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

CAPITAL GOODS

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)	1.90	1.90	20/09/18	.00	.00	3,238,111	100,000,000	0	190,000,000	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	167,500,204
OFFICE EQUIPMENT	70.00	70.00	29/03/19	.00	.00	135,375	833,560	0	58,349,200	764,970
SIERRA CABL	1.70	1.70	01/04/19	1.70	1.60	5,314,195	537,512,430	195957	913,771,131	219,788,260

COMMERCIAL & PROFESSIONAL SERVICES

MAIN BOARD

GESTETNER	88.00	94.00	01/04/19	94.00	88.10	1,506,840	2,657,812	2044	233,887,456	2,607,313
LAKE HOUSE PRIN.	140.00	145.00	18/03/19	.00	.00	7,431	2,937,245	0	411,214,300	2,431,599
PRINTCARE PLC	33.00	33.00	28/03/19	.00	.00	389,227	85,966,670	0	2,836,900,110	82,120,010

WATCH LIST

CEYLON PRINTERS	59.20	50.00	22/03/19	.00	.00	130,110	600,170	0	35,530,064	568,550
PARAGON	50.00	43.30	22/02/19	.00	.00	158,860	1,000,280	0	50,014,000	906,620

CONSUMER DURABLES & APPAREL

MAIN BOARD

ABANS	52.00	54.20	01/04/19	54.70	51.80	199,091	5,110,560	4488	265,749,120	4,932,456
BLUE DIAMONDS[X.0000]	.20	.20	01/04/19	.20	.20	662,327	194,633,623	4380	38,926,725	191,897,894
BLUE DIAMONDS	.40	.40	01/04/19	.40	.40	28,696,480	206,601,782	16410	82,640,713	193,137,362
DANKOTUWA PORCEL	5.30	5.50	01/04/19	5.50	5.30	8,602,424	162,552,920	159633	861,530,476	162,431,160
HAYLEYS FABRIC	8.60	8.60	01/04/19	8.80	8.50	1,998,058	207,740,888	142596	1,786,571,637	207,534,175
HAYLEYS FIBRE	88.00	88.00	01/04/19	88.00	87.50	20,084	8,000,000	292666	704,000,000	7,546,969
KELSEY	26.70	26.80	01/04/19	26.80	26.70	362,417	17,429,274	2671	465,361,616	17,238,952
RADIANT GEMS	16.10	17.50	29/03/19	.00	.00	638,949	2,400,000	0	38,640,000	1,451,214
REGNIS (+)	62.60	63.80	01/04/19	63.80	63.80	374,829	11,267,863	191	705,368,224	11,146,413
TEEJAY LANKA	31.00	31.00	01/04/19	31.00	30.40	332,001,514	701,956,580	45411	21,760,653,980	701,956,580

DIRI SAVI BOARD

AMBEON HOLDINGS	9.30	9.30	01/04/19	9.30	9.30	3,663,813	356,869,666	14052	3,318,887,894	355,983,864
SINGER IND. (+)	58.00	59.00	29/03/19	.00	.00	22,858	10,000,380	0	580,022,040	9,809,703

WATCH LIST

AMBEON CAPITAL	3.90	3.80	01/04/19	3.90	3.80	370,299	1,002,724,815	394	3,910,626,779	1,002,716,958
ORIENT GARMENTS (TS)	7.00	7.00	13/01/16	.00	.00	36,440	54,916,656	0	384,416,592	54,901,056

CONSUMER SERVICES

MAIN BOARD

A.SPEN.HOT.HOLD.	23.70	23.50	29/03/19	.00	.00	1,911,832	336,290,010	0	7,970,073,237	335,069,553
AMAYA LEISURE	37.70	37.70	01/04/19	37.70	37.70	113,011	53,994,979	33553	2,035,610,708	53,800,681
AHOT PROPERTIES	43.00	43.00	01/04/19	43.00	42.90	3,808,491	442,775,300	85950	19,039,337,900	442,296,826
HOTELS CORP.	9.80	9.80	01/04/19	9.80	9.30	1,068,397	180,030,942	45231	1,764,303,232	178,812,599
CITRUS LEISURE	4.00	4.10	01/04/19	4.30	3.90	328,902	96,650,427	134043	386,601,708	96,569,309
DOLPHIN HOTELS	25.70	25.70	01/04/19	25.70	25.70	355,860	31,621,477	2570	812,671,959	31,274,942
HOTEL SIGIRIYA	59.00	59.00	01/04/19	59.00	59.00	170,374	5,859,000	6254	345,681,000	3,796,572
HUNAS FALLS	180.00	180.00	29/03/19	.00	.00	3,671	5,625,000	0	1,012,500,000	5,529,694
RENUKA CITY HOT.	230.60	230.00	01/04/19	245.00	230.00	39,553	7,000,000	33670	1,614,200,000	6,916,289
SIGIRIYA VILLAGE	46.70	46.70	29/03/19	.00	.00	47,115	9,000,000	0	420,300,000	8,964,566
TANGERINE	40.60	40.60	29/03/19	.00	.00	67,691	20,000,000	0	812,000,000	19,301,818
KANDY HOTELS	4.40	4.50	01/04/19	4.50	4.40	110,131,900	577,500,000	6831	2,541,000,000	544,258,155
KINGSBURY	13.70	13.10	01/04/19	14.00	13.10	349,193	242,000,000	199543	3,315,400,000	240,866,930

DIRI SAVI BOARD

BANSEI RESORTS	6.90	6.80	01/04/19	7.30	6.80	27,336,269	53,728,000	116126	370,723,200	53,728,000
BERUWALA RESORTS	.60	.60	01/04/19	.70	.50	185,109	600,000,000	23359	360,000,000	598,247,561
EDEN HOTEL LANKA	13.40	13.40	01/04/19	13.40	11.70	557,836	105,600,000	31093	1,415,040,000	105,213,154
GALADARI (+)	6.80	6.80	01/04/19	6.90	6.80	459,807,100	500,829,564	5652	3,405,641,035	444,595,323
CITRUS HIKKADUWA	3.70	3.80	01/04/19	3.80	3.80	108,484	204,782,354	4	757,694,710	168,427,463

Daily Movements Equity on 01st April 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

CONSUMER SERVICES

DIRI SAVI BOARD

JETWING SYMPHONY	9.70	9.70	29/03/19	.00	.00	107,757,086	502,188,559	0	4,871,229,022	399,286,180
KEELLS HOTELS	7.60	7.60	01/04/19	7.60	7.30	33,240,276	1,456,146,780	56654	11,066,715,528	1,452,863,171
MAHAWELI REACH	12.70	13.30	01/04/19	13.30	12.50	33,986,134	47,066,447	9034	597,743,877	45,846,325
MARAWILA RESORTS	1.60	1.60	01/04/19	1.60	1.50	128,696	228,000,000	33673	364,800,000	227,737,510
PALM GARDEN HOTEL	20.10	20.10	01/04/19	20.10	20.10	64,614	43,267,000	4020	869,666,700	42,464,771
PEGASUS HOTELS	24.00	24.30	01/04/19	24.30	24.20	113,490	30,391,538	607	729,396,912	30,225,570
RAMBODA FALLS	19.00	19.00	28/03/19	.00	.00	355,060	20,000,000	0	380,000,000	19,993,400
RENUKA HOTELS	45.00	47.00	01/04/19	47.00	47.00	167,157	40,297,530	470	1,813,388,850	38,876,250
ROYAL PALMS	16.10	16.40	01/04/19	16.40	16.40	2,712,819	50,000,000	16	805,000,000	49,295,956
SERENDIB HOTELS	15.80	15.80	01/04/19	15.80	15.70	19,325,553	75,514,738	13081	1,193,132,860	50,351,559
SERENDIB HOTELS[X.0000]	12.60	11.00	25/03/19	.00	.00	7,385,266	36,011,056	0	453,739,306	21,937,083
TAL LANKA	9.70	9.70	01/04/19	9.70	9.60	116,203,565	139,637,494	21330	1,354,483,692	135,982,996
LIGHTHOUSE HOTEL	25.60	27.00	01/04/19	27.00	27.00	255,426	46,000,000	27	1,177,600,000	45,562,000
FORTRESS RESORTS	10.00	10.00	29/03/19	.00	.00	349,041	110,886,684	0	1,108,866,840	110,762,006
NUWARA ELIYA	1,250.00	1,010.00	01/04/19	1,010.00	1,010.00	37,527	2,186,040	2020	2,732,550,000	2,122,812
TRANS ASIA	73.80	74.80	01/04/19	74.80	67.80	92,503	200,000,000	22756	14,760,000,000	199,421,189
CITRUS WASKADUWA	2.30	2.30	01/04/19	2.30	2.30	205,021	201,746,915	2	464,017,905	201,746,915

WATCH LIST

ANILANA HOTELS	.70	.90	01/04/19	.90	.70	784,823,246	1,006,752,069	20315	704,726,448	1,002,952,069
BROWNS BEACH	11.60	11.70	01/04/19	11.80	11.50	2,907,534	129,600,000	1821	1,503,360,000	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
MIRAMAR (TS)	61.90	61.90	24/02/15	.00	.00	347,585	2,750,000	0	170,225,000	1,678,198

DIVERSIFIED FINANCIALS

MAIN BOARD

ALLIANCE	53.80	53.80	01/04/19	53.90	53.80	468,574	33,696,000	10868	1,812,844,800	32,218,575
ASIA ASSET	7.80	7.70	01/04/19	8.30	7.70	75,839,589	109,097,018	47275	850,956,740	109,095,119
CENTRAL FINANCE	85.70	85.90	01/04/19	85.90	84.90	32,310,975	218,661,027	43125	18,739,250,014	202,417,862
CEYLON GUARDIAN	63.90	64.00	01/04/19	64.00	63.90	6,884,435	82,978,868	64220	5,302,349,665	81,172,928
CEYLON INV.	36.50	36.50	01/04/19	36.50	36.50	3,514,157	99,451,059	10001	3,629,963,654	96,892,732
CDB[X.0000]	61.50	61.20	01/04/19	61.70	61.20	225,682	8,005,984	61492	492,368,016	7,909,557
CDB	77.10	79.50	01/04/19	79.70	77.00	43,160	46,299,223	167975	3,569,670,093	45,361,735
DUNAMIS CAPITAL	30.30	32.00	01/04/19	32.00	32.00	3,426,995	122,997,050	576	3,726,810,615	122,769,033
FIRST CAPITAL	23.40	23.40	01/04/19	23.40	23.00	285,903	101,250,000	180141	2,369,250,000	100,157,847
L O L C HOLDINGS	90.70	90.70	01/04/19	90.70	88.80	20,869,417	475,200,000	103699	43,100,640,000	472,725,550
LANKA VENTURES	38.10	37.00	01/04/19	38.50	37.00	1,228,160	50,000,000	121965	1,905,000,000	49,864,298
LB FINANCE	120.10	120.00	29/03/19	.00	.00	5,094,532	138,514,284	0	16,772,136,503	138,162,052
NATION LANKA	.60	.60	01/04/19	.60	.50	682,947,695	1,353,792,606	9054	812,275,564	1,352,447,433
PEOPLES LEASING	13.30	13.30	01/04/19	13.40	13.30	103,004,240	1,579,862,482	83345	21,012,171,011	1,579,408,357
S M B LEASING (+)	.40	.40	01/04/19	.40	.30	116,133,724	1,191,766,772	4403	476,706,709	1,182,114,583
S M B LEASING[X.0000] (+)	.30	.30	29/03/19	.00	.00	63,323,410	614,066,101	0	184,219,830	609,099,461
SINGER FINANCE	13.10	13.10	01/04/19	13.10	13.00	355,880	202,074,075	58615	2,647,170,383	201,853,682
VALLIBEL FINANCE	66.00	66.00	01/04/19	69.90	64.00	1,751,459	58,863,350	67498	3,884,981,100	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	17.10	18.00	01/04/19	18.00	16.50	614,040	63,610,181	91815	1,087,734,095	63,507,979
ASIA SIYAKA	1.80	1.90	01/04/19	1.90	1.80	2,750,665	260,000,000	40085	468,000,000	260,000,000
AMF CO LTD	441.00	441.00	28/03/19	.00	.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUATH FINANCE	28.00	28.00	29/03/19	.00	.00	3,910	107,733,344	0	3,016,533,632	84,179,678
CFI	50.20	46.00	22/03/19	.00	.00	99,274	6,762,496	0	339,477,299	6,736,791
CIT	60.00	60.00	28/03/19	.00	.00	63,062	6,715,137	0	402,908,220	6,690,444
COM.CREDIT	28.30	28.50	01/04/19	28.50	28.00	123,220,713	318,074,365	17860	9,001,504,530	317,678,390
DIALOG FINANCE[R.0000]	16.20	.00	14/06/18	.00	.00	9,381	19,103,158	0		9,312
DIALOG FINANCE	39.20	39.00	01/04/19	41.60	37.90	34,643	72,233,816	30126	3,580,409,381	72,232,071
GUARDIAN CAPITAL	19.00	19.00	01/04/19	19.00	19.00	331,800	25,833,808	9500	490,842,352	25,792,487

Daily Movements Equity on 01st April 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

DIVERSIFIED FINANCIALS

DIRI SAVI BOARD

ORIENT FINANCE	13.50	13.50	01/04/19	13.70	13.40	132,451	148,018,370	79088	1,998,247,995	147,992,140
PRIME FINANCE	17.00	18.50	01/04/19	18.50	18.00	7,703	79,200,000	379	1,346,400,000	79,198,700
RENUKA CAPITAL	3.40	3.40	01/04/19	3.40	3.40	735,900	173,798,500	8905	590,914,900	173,552,600
SINHAPUTHRA FIN[P.0000]	6.70	6.70	01/04/19	7.30	6.70	5,000	6,707,650	110947		5,894,070
SOFTLOGIC CAP	5.50	5.50	01/04/19	5.50	5.50	7,107,461	688,160,000	27500	3,784,880,000	687,023,157
SOFTLOGIC FIN	21.70	21.70	01/04/19	21.70	21.70	458,015	67,928,384	22308	1,474,045,933	62,294,549

WATCH LIST

ABANS FINANCIAL	16.90	16.90	01/04/19	16.90	16.90	19,671	66,561,573	69848	1,124,890,584	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	154.00	154.00	27/03/19	.00	.00	2,150	7,437,500	0	1,145,375,000	7,387,381
ASIA CAPITAL	5.40	5.70	01/04/19	6.10	5.40	122,786,578	131,329,995	25908	709,181,973	130,910,064
CIFL (TS)	.80	.80	23/11/17	.00	.00	45,500	83,426,733	0	66,741,386	82,642,607
COMM LEASE & FIN	2.60	2.60	01/04/19	2.60	2.60	32,630	6,377,711,170	1300	16,582,049,042	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	31.60	31.00	01/04/19	31.80	30.70	12	237,943,274	15665	7,519,007,458	237,865,594
LOLC FINANCE	3.10	3.10	01/04/19	3.30	3.00	3,947,916	4,200,000,000	150436	13,020,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2,580.30	08/12/16	.00	.00	10	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	10.30	10.30	01/04/19	10.70	10.20	805,775	165,717,222	263617	1,706,887,387	165,125,257
PEOPLE'S MERCH	9.10	9.10	01/04/19	9.10	9.10	413,848	67,500,000	11148	614,250,000	66,760,889
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	10.00	10.00	01/04/19	10.00	10.00	1,169,760	62,958,930	40000	629,589,300	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	49,685,609
TRADE FINANCE	50.00	52.90	01/04/19	52.90	50.00	25,115	56,800,400	252645	2,840,020,000	56,800,400
VANIK INCORP PLC (+) (DS)		.00		.00	.00	4,030,431	65,481,650	0	52,385,320	61,877,977

ENERGY

MAIN BOARD

LANKA IOC	17.50	17.50	01/04/19	17.80	17.40	418,284,730	532,465,705	145721	9,318,149,838	530,184,400
LAUGFS GAS	17.00	17.00	01/04/19	17.40	16.60	375,390	335,000,086	11331	5,695,001,462	334,454,300
LAUGFS GAS[X.0000]	13.40	13.00	01/04/19	13.40	13.00	5,563,326	52,000,000	2691	696,800,000	51,562,525

FOOD & STAPLES RETAILING

MAIN BOARD

C T HOLDINGS	162.90	174.50	29/03/19	.00	.00	31,151,580	201,406,978	0	32,809,196,716	194,873,177
CARGILLS	200.00	200.00	01/04/19	200.00	200.00	18,963,888	255,999,927	2000	51,199,985,400	252,204,578

DIRI SAVI BOARD

TESS AGRO[X.0000]	.40	.40	01/04/19	.40	.40	671,923	50,000,000	35928	20,000,000	49,956,908
TESS AGRO	.40	.40	01/04/19	.50	.40	8,318,754	339,797,287	153001	135,918,915	336,665,046

WATCH LIST

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

MAIN BOARD

AGALAWATTE (+)	13.50	14.50	01/04/19	14.50	14.50	4,130,540	25,000,000	58	337,500,000	23,243,509
BAIRAHA FARMS	115.30	115.00	01/04/19	119.70	115.00	639,509	16,000,000	54921	1,844,800,000	15,817,158
BALANGODA (+)	12.00	12.00	01/04/19	12.40	12.00	90,291	23,636,363	13572	283,636,356	22,012,439
BUKIT DARAH	199.10	199.20	01/04/19	200.20	198.50	30,847,871	102,000,000	299270	20,308,200,000	95,391,181
CARSONS	160.00	160.00	01/04/19	160.00	160.00	45,084,252	196,386,914	757280	31,421,906,240	194,163,867
COLD STORES	573.70	580.00	01/04/19	580.00	563.00	10,453,629	95,040,000	87772	54,524,448,000	90,563,126
GRAIN ELEVATORS (+)	52.00	52.00	01/04/19	52.20	52.00	37,035,774	60,000,000	50980	3,120,000,000	59,910,961
CEYLON TOBACCO (+)	1,340.00	1,340.00	01/04/19	1,340.00	1,339.90	182,840,295	187,323,751	690100	251,013,826,340	12,430,636
CONVENIENCE FOOD	399.60	400.00	29/03/19	.00	.00	80,539	2,750,000	0	1,098,900,000	2,697,822
HORANA	17.00	17.50	01/04/19	17.50	17.00	400,250	25,000,000	3418	425,000,000	23,325,230
KAHAWATTE (+)	39.00	40.00	29/03/19	.00	.00	66,810	79,889,805	0	3,115,702,395	77,858,525

Daily Movements Equity on 01st April 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

FOOD, BEVERAGE & TOBACCO

MAIN BOARD

KEGALLE	55.00	55.50	29/03/19	.00	.00	897,435	25,000,000	0	1,375,000,000	23,472,516
KELANI VALLEY (+)	94.00	94.00	01/04/19	94.00	91.00	573,856	34,000,000	52228	3,196,000,000	32,353,553
KOTAGALA	6.90	7.00	01/04/19	7.00	6.80	1,641,419	75,225,000	701	519,052,500	67,708,530
LMF	110.00	109.50	01/04/19	109.50	109.50	12,593,548	39,998,000	7337	4,399,780,000	33,642,230
LANKEM DEV.	3.30	3.30	01/04/19	3.50	3.30	5,636,005	120,000,000	79558	396,000,000	119,960,799
LION BREWERY	555.00	555.00	01/04/19	555.00	555.00	29,846,973	80,000,000	27750	44,400,000,000	79,963,320
MALWATTE (+)	7.10	7.10	01/04/19	7.50	6.80	3,167,432	202,792,331	24780	1,439,825,550	183,666,498
MALWATTE[X.0000] (+)	4.40	4.40	01/04/19	4.40	4.40	172,691	20,250,660	440	89,102,904	20,250,660
MELSTACORP	36.00	36.00	01/04/19	37.50	36.00	305,037,244	1,165,397,072	255867	41,954,294,592	1,154,371,620
NAMUNUKULA	64.00	64.00	01/04/19	65.00	64.00	608,111	23,750,000	3964	1,520,000,000	22,185,643
NESTLE (+)	1,624.60	1,600.10	01/04/19	1,625.00	1,600.10	51,283,967	53,725,463	80274	87,282,387,190	53,213,109
RENUKA AGRI	1.90	2.00	01/04/19	2.00	1.90	35,000,354	561,750,000	16702	1,067,325,000	558,016,420
RENUKA FOODS[X.0000]	10.00	11.30	01/04/19	11.30	11.30	497,656	4,773,346	418	47,733,460	4,772,852
RENUKA FOODS	14.10	14.40	01/04/19	14.40	14.00	29,770,994	117,960,106	52574	1,663,237,495	117,568,012
SUNSHINE HOLDING	47.00	49.50	01/04/19	49.50	49.50	78,960,596	149,554,103	495	7,029,042,841	149,332,205
TALAWAKELLE (+)	52.10	52.00	01/04/19	53.80	51.10	455,582	23,750,000	1181770	1,237,375,000	21,948,951
TEA SMALLHOLDER	24.00	24.20	01/04/19	24.20	24.00	23,207	30,000,000	4584	720,000,000	29,708,911
THREE ACRE FARMS (+)	95.10	97.40	01/04/19	97.50	95.00	5,378,068	23,545,000	67563	2,239,129,500	23,471,396
WATAWALA	18.60	18.50	01/04/19	18.80	18.50	1,834,124	200,962,555	17156	3,737,903,523	86,591,588

DIRI SAVI BOARD

BOGAWANTALAWA	10.30	11.00	01/04/19	11.00	10.10	89,172	83,750,000	57948	862,625,000	79,946,397
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	.00	.00	10,234,577	1,368,000,000	0	4,651,200,000	1,365,753,100
BROWNS INVSTMENTS	1.60	1.60	01/04/19	1.70	1.50	25,018,381	3,720,000,000	50083	5,952,000,000	3,719,469,117
CEYLON BEVERAGE	825.00	801.40	26/03/19	.00	.00	4,798,910	20,988,090	0	17,315,174,250	19,119,865
DILMAH CEYLON	619.90	542.10	01/04/19	542.10	542.10	134,652	20,737,500	4879	12,855,176,250	20,723,007
ELPITIYA	18.70	18.70	01/04/19	18.70	17.50	1,195,723	72,866,428	94675	1,362,602,204	69,847,005
HAPUGASTENNE (+)	17.90	17.90	01/04/19	17.90	17.90	10,928,316	46,315,789	1790	829,052,623	44,274,404
HARISCHANDRA	1,388.90	1,500.00	01/04/19	1,500.00	1,500.00	20,178	1,919,600	15000	2,666,132,440	1,881,214
HATTON	6.60	6.60	01/04/19	6.80	6.60	1,989,069	236,666,671	6309	1,562,000,029	216,635,664
KEELLS FOOD	124.50	124.40	01/04/19	124.90	124.40	250,736	25,500,000	78437	3,174,750,000	25,427,605
MASKELIYA	10.60	11.00	01/04/19	11.30	10.50	148,490	53,953,489	68275	571,906,983	52,348,037
RAIGAM SALTERNS	1.90	1.90	01/04/19	1.90	1.90	5,990,158	282,207,320	4750	536,193,908	281,562,020
UDAPUSSELLAWA (+)	29.90	30.00	29/03/19	.00	.00	3,780,842	19,398,850	0	580,025,615	18,609,380

WATCH LIST

SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	969,150,000	21,293,000
DISTILLERIES	14.60	14.70	01/04/19	14.70	14.60	58,338,187	4,600,000,000	76703	67,160,000,000	4,596,572,019
GOOD HOPE	902.60	998.00	14/03/19	.00	.00	3,816,504	3,883,782	0	3,505,501,633	3,561,719
HVA FOODS	2.90	2.90	01/04/19	3.10	2.90	443,944	66,428,660	42130	192,643,114	66,354,729
INDO MALAY	1,300.00	977.10	28/03/19	.00	.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
KOTMALE HOLDINGS	230.00	186.20	01/04/19	186.20	185.00	3,555	31,400,000	9650	7,222,000,000	31,353,530
LUCKY LANKA (TS)	1.10	1.10	07/12/18	.00	.00	17,300	176,028,410	0	193,631,251	176,028,410
MADULSIMA (+)	6.00	6.00	01/04/19	6.00	6.00	380,399	169,501,097	18024	1,017,006,582	167,429,736
PELWATTE (DS)		.00		.00	.00	2,016,474	67,976,891	0	1,597,456,939	46,704,635
SELINSING	711.40	537.30	25/03/19	.00	.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,870.00	14/03/19	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
TOUCHWOOD (DS)	2.60	2.50	11/03/14	.00	.00	3,330,747	106,905,600	0	277,954,560	106,098,694

HEALTH CARE EQUIPMENT & SERVICES

MAIN BOARD

ASIRI	21.00	21.00	01/04/19	21.00	21.00	414,943,371	1,137,533,596	113211	23,888,205,516	1,120,325,693
ASIRI SURG	9.50	9.50	01/04/19	9.50	9.50	143,158	528,457,545	85985	5,020,346,678	506,726,248
DURDANS[X.0000]	67.60	68.00	29/03/19	.00	.00	974,403	8,345,454	0	564,152,690	8,184,810
DURDANS	72.30	70.10	01/04/19	70.10	70.10	439,306	25,527,272	2664	1,845,621,766	24,439,655

Daily Movements Equity on 01st April 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

HEALTH CARE EQUIPMENT & SERVICES

MAIN BOARD

MULLERS	.60	.70	01/04/19	.70	.60	3,936,800	283,000,000	9061	169,800,000	279,276,581
NAWALOKA	4.30	4.30	01/04/19	4.30	4.10	3,381,959	1,409,505,596	57609	6,060,874,063	1,363,553,140

DIRI SAVI BOARD

E - CHANNELLING	4.10	4.10	01/04/19	4.10	4.10	1,283,742	122,131,415	2050	500,738,802	121,819,579
SINGHE HOSPITALS	1.30	1.30	01/04/19	1.30	1.30	2,200	431,300,895	160	560,691,164	431,300,895

WATCH LIST

PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020
LANKA HOSPITALS (+)	43.70	46.50	29/03/19	.00	.00	64,970,336	223,732,169	0	9,777,095,785	221,448,513

HOUSEHOLD & PERSONAL PRODUCTS

DIRI SAVI BOARD

BPPL HOLDINGS	9.90	9.90	01/04/19	9.90	9.90	3,522,633	306,843,357	743	3,037,749,234	306,843,357
SWADESHI	14,900.00	14,900.00	13/03/19	.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	30,338,289
CEYLINCO INS. (+)	2,123.60	2,125.00	29/03/19	.00	.00	6,422,385	20,000,000	0	42,472,000,000	19,001,071
CEYLINCO INS.[X.0000] (+)	900.40	901.00	01/04/19	901.00	901.00	3,504,728	6,414,480	9010	5,775,597,792	6,140,382
HNB ASSURANCE (+)	116.20	118.00	01/04/19	118.00	116.10	754,405	50,000,000	191433	5,810,000,000	48,606,294
JANASHAKTHI INS. (+)	25.80	26.00	01/04/19	26.00	25.70	1,655,026	226,526,153	538124	5,844,374,747	223,111,776
PEOPLE'S INS (+)	18.30	18.20	01/04/19	18.90	18.20	2,375,313	200,000,000	99991	3,660,000,000	200,000,000

DIRI SAVI BOARD

AMANA LIFE (+)	8.80	8.80	01/04/19	9.20	8.80	2,627	50,000,000	917	440,000,000	49,993,500
AMANA TAKAFUL (+)	5.50	6.30	01/04/19	6.30	6.30	280,448	180,000,130	13	990,000,715	179,685,193
ARPICO INSURANCE (+)	17.90	17.80	01/04/19	17.80	17.80	2,014,705	66,230,407	18	1,185,524,285	66,230,403
Softlogic Life (+)	33.00	32.90	01/04/19	33.40	32.90	174,216,142	375,000,000	5637	12,375,000,000	374,906,190
UNION ASSURANCE (+)	299.40	299.40	01/04/19	299.50	299.40	653,425	58,928,572	152994	17,643,214,457	58,286,275

MATERIALS

MAIN BOARD

ACL PLASTICS	78.80	78.80	01/04/19	78.80	78.80	108,460	4,212,500	15918	331,945,000	1,838,105
ACME	3.50	3.60	01/04/19	3.60	3.30	11,157,706	41,161,913	35680	144,066,696	41,043,250
CIC[X.0000]	27.00	27.00	01/04/19	27.00	27.00	1,806,771	21,870,000	147555	590,490,000	21,305,099
CIC	39.10	38.00	01/04/19	39.40	37.90	566,291	72,900,000	57033	2,850,390,000	71,717,923
CHEMANEX	59.00	59.00	29/03/19	.00	.00	227,620	15,750,000	0	929,250,000	15,505,241
CHEVRON (+)	62.50	62.20	01/04/19	63.50	62.00	53,383,052	240,000,000	722589	15,000,000,000	239,795,233
DIPPED PRODUCTS	81.20	81.00	01/04/19	81.80	80.00	5,409,024	59,861,512	167506	4,860,754,774	59,530,460
HAYCARB	127.00	128.10	01/04/19	128.10	128.10	1,856,376	29,712,375	6277	3,773,471,625	29,368,136
LANKA ALUMINIUM	49.30	51.00	01/04/19	51.00	44.30	7,762,424	13,702,823	4933	675,549,174	13,532,884
PIRAMAL GLASS	3.40	3.40	01/04/19	3.50	3.40	607,603,639	950,086,080	374565	3,230,292,672	924,958,197
SAMSON INTERNAT.	97.90	81.20	22/03/19	.00	.00	115,129	4,232,771	0	414,388,281	3,795,760
SWISSTEK	35.90	35.90	01/04/19	35.90	35.90	611,488	27,372,000	41249	982,654,800	27,191,175
TOKYO CEMENT[X.0000]	18.10	18.70	01/04/19	19.20	17.90	59,441,260	133,650,000	149925	2,419,065,000	133,402,095
TOKYO CEMENT	20.90	20.90	01/04/19	20.90	20.20	64,861,021	267,300,000	238910	5,586,570,000	264,150,572
UNION CHEMICALS (+)	400.00	310.00	01/04/19	310.00	310.00	10,161	1,500,000	6820	600,000,000	1,245,269

DIRI SAVI BOARD

AGSTAR PLC	4.00	4.00	29/03/19	.00	.00	8,350	307,526,310	0	1,230,105,240	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	9.10	9.40	01/04/19	10.00	9.00	1,505,936	299,302,840	2290497	2,723,655,844	299,302,840
BOGALA GRAPHITE (+)	12.20	12.20	01/04/19	12.40	12.20	85,221,504	94,632,904	2934	1,154,521,429	91,730,204
RICH PIERIS EXP	213.50	213.50	01/04/19	215.00	213.40	75,453	11,163,745	699799	2,383,459,558	11,072,301

WATCH LIST

INDUSTRIAL ASPH.	371.00	359.90	27/03/19	.00	.00	10,602	666,562	0	247,294,502	633,321
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Daily Movements Equity on 01st April 2019

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

MATERIALS										
WATCH LIST										
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE										
WATCH LIST										
MORISONS	652.30	670.00	29/03/19	.00	.00	85,354	5,808,290	0	3,788,747,567	5,530,900
MORISONS[X.0000]	496.60	491.00	01/04/19	500.00	491.00	17,551	1,742,490	64563	865,320,534	1,618,711
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	61.00	61.00	27/03/19	.00	.00	126,725	10,200,036	0	622,202,196	10,116,633
COLOMBO CITY	707.90	725.00	01/04/19	725.00	719.00	37,124	1,272,857	57820	901,055,470	1,169,157
COLOMBO LAND (+)	11.90	12.00	01/04/19	12.00	11.90	72,218,327	199,881,008	143856	2,378,583,995	159,977,330
LANKA REALTY	25.00	25.50	01/04/19	25.90	24.00	33,773,302	44,301,443	78499	1,107,536,075	43,992,276
LEE HEDGES	75.00	75.00	01/04/19	75.00	75.00	15,079,035	25,602,730	8925	1,920,204,750	24,312,960
ON'ALLY	100.00	100.00	01/04/19	100.10	100.00	44,066	17,500,770	76001	1,750,077,000	9,107,739
OVERSEAS REALTY (+)	15.00	15.00	01/04/19	15.40	14.60	1,145,490,457	1,243,029,582	81156	18,645,443,730	1,242,367,120
R I L PROPERTY	6.50	6.50	01/04/19	6.60	6.50	244,143,291	800,000,000	10129	5,200,000,000	800,000,000
SEYLAN DEVTS (+)	10.00	10.30	01/04/19	10.30	9.90	2,015,535	147,964,860	34929	1,479,648,600	143,159,040
YORK ARCADE	70.10	70.10	29/03/19	.00	.00	4,373	750,000	0	52,575,000	719,331
DIRI SAVI BOARD										
C T LAND	28.40	28.40	28/03/19	.00	.00	1,395,663	81,250,000	0	2,307,500,000	79,929,647
EQUITY TWO PLC	53.00	53.00	27/03/19	.00	.00	123,782	31,000,000	0	1,643,000,000	30,862,370
MILLENNIUM HOUSE	7.80	7.80	01/04/19	7.80	7.40	39,830,701	134,681,320	9785	1,050,514,296	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. (+)	70.10	70.10	29/03/19	.00	.00	12,558	12,000,000	0	841,200,000	11,871,357
EAST WEST	17.90	17.90	01/04/19	18.00	17.50	39,707,144	138,240,000	3750916	2,474,496,000	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 (+)	116.00	116.00	01/04/19	116.10	116.00	64,704	66,000,000	178648	7,656,000,000	65,107,272
SERENDIB LAND	1,300.00	1,299.00	27/03/19	.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	36.10	38.00	28/03/19	.00	.00	451,204	15,200,000	0	548,720,000	14,497,734
DIMO	304.70	291.00	29/03/19	.00	.00	95,333	8,876,437	0	2,704,650,354	8,493,318
EASTERN MERCHANT	3.90	3.90	01/04/19	4.00	3.90	13,401,520	117,446,000	4760	458,039,400	115,164,000
HUNTERS	400.00	400.00	29/03/19	.00	.00	4,529,109	5,145,000	0	2,058,000,000	5,083,682
SINGER SRI LANKA (+)	25.50	25.50	01/04/19	26.90	25.00	503,929	375,628,830	426835	9,578,535,165	372,199,975
AUTODROME	84.90	85.00	29/03/19	.00	.00	18,285	12,000,000	0	1,018,800,000	11,908,200
UNITED MOTORS	68.00	68.00	01/04/19	68.00	68.00	5,791,330	100,900,626	36516	6,861,242,568	93,061,787
DIRI SAVI BOARD										
C.W.MACKIE	40.40	40.30	29/03/19	.00	.00	422,854	35,988,556	0	1,453,937,662	35,750,439
CEYLON TEA BRKRS	2.70	2.70	01/04/19	2.70	2.60	169,785	182,400,000	10703	492,480,000	182,185,531
JOHN KEELLS	48.00	48.00	28/03/19	.00	.00	218,915	60,800,000	0	2,918,400,000	60,529,801
SATHOSA MOTORS	457.90	385.10	29/03/19	.00	.00	4,403	6,033,622	0	2,762,795,514	5,964,902
WATCH LIST										
ODEL PLC	26.10	27.00	01/04/19	27.80	27.00	249,352	272,129,431	326	7,102,578,149	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	01/04/19	9.30	9.10	7,646,097,442	8,143,778,405	11490210	74,922,761,326	8,135,648,861

Daily Movements Equity on 01st April 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

TELECOMMUNICATION SERVICES

MAIN BOARD										
SLT (+)	22.00	22.00	01/04/19	22.30	21.20	812,201,667	1,804,860,000	137000	39,706,920,000	1,801,307,438

TRANSPORTATION

MAIN BOARD										
EXPOLANKA	4.00	4.10	01/04/19	4.20	4.00	1,599,188,692	1,954,915,000	187158	7,819,660,000	1,954,864,000

WATCH LIST

MERC. SHIPPING	69.70	60.00	25/03/19	.00	.00	1,393,821	2,844,990	0	198,295,803	2,840,280
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UN-CLASSIFIED

MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.40	6.40	25/03/19	.00	.00	15,415,801	50,495,900	0		50,495,900

UTILITIES

MAIN BOARD										
LVL ENERGY	8.00	8.00	01/04/19	8.00	8.00	3,798,646	582,278,117	800	4,658,224,936	580,878,117
PANASIAN POWER	3.00	3.00	01/04/19	3.00	2.90	152,440,200	500,000,000	64396	1,500,000,000	499,013,400
RESUS ENERGY	19.00	19.10	01/04/19	19.10	18.80	458,445	75,508,262	266799	1,434,656,978	75,212,259
VALLIBEL	6.00	6.00	01/04/19	6.00	6.00	9,082,499	747,109,731	6156	4,482,658,386	698,573,512
VIDULLANKA	4.80	4.80	01/04/19	4.80	4.80	313,721,860	837,785,465	523	4,021,370,232	837,001,900

WATCH LIST

LOTUS HYDRO	5.40	5.40	01/04/19	5.40	5.20	19,514	109,088,112	5457	589,075,805	109,011,612
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Daily Movements Corporate Debt on 01-04-2019

දෛනික සාංගමික ஶுட ஸ்டிபெண்டி / 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	කුලීතාන්සී අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලීතාන්සී වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මෑල යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
කம்பනි பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி

BANKS

COMMERCIAL BANK	COMB/BD/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	26/04/19	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	26/04/19	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
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
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/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
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	29-03-2017	12.75	100.00	100.00	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.60	100.05	100.00	1	29/03/18	29/03/23	27/03/20	29,134,700	100
HDFC	HDFC/BD/20/11/20-C2332		13.58	100.00	100.00	4	20/11/15	20/11/20	18/05/19	5,782,400	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	19/05/19	20,129,900	100
HDFC	HDFC/BD/20/11/25-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
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	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/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BD/01/11/23-C2361-13	18-02-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	11.25	89.40	94.00	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33		8.33	100.00	100.00	2	15/12/14	14/12/24	28/06/19	840,400	100
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
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/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-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/04/19	22,130,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	19/04/19	12,870,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		11.25	100.00	100.00	2	08/11/16	08/11/21	05/05/19	24,100	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-C2365-12.65	22-02-2019	12.65	100.00	94.60	2	08/11/16	08/11/21	05/05/19	38,858,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	100.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.52	100.00	100.00	2	30/10/14	30/10/19	26/04/19	10,880,000	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/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
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	08/06/19	59,526,500	100
SAMPATH	SAMP/BD/18/11/20-C2329		11.24	100.00	100.00	2	18/11/15	18/11/20	16/05/19	2,587,300	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	16/05/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-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
SAMPATH	SAMP/BD/10/06/21-C2353	08-03-2019	11.01	97.50	100.00	2	10/06/16	10/06/21	07/06/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100

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தேசியக் கட்டிடக் கட்டுமானத் துறை / தனியார் துறைக் கட்டிடக்களின் தினசரி அச்சுவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமேல் உதவி	கட்டுமான	திகதி	வட்டி வீதம்	மறுதின பலகை	சீர்தர வட்டி வீதம்	வட்டி வீத தடவைகள்	திருத்தினை	வட்டி வீத தடவைகள்	அடுத்த வட்டி நிறுவனை திகதி	திருத்தினை	வட்டி வீதம்
சமூகமேல் உதவி	கட்டுமான	திகதி	வட்டி வீதம்	மறுதின பலகை	சீர்தர வட்டி வீதம்	வட்டி வீத தடவைகள்	திருத்தினை	வட்டி வீத தடவைகள்	அடுத்த வட்டி நிறுவனை திகதி	திருத்தினை	வட்டி வீதம்
BANKS											
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.50	101.64	100.00	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/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
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/29/03/23-C2395-12.85	09-04-2018	12.85	100.06	100.00	2	29/03/18	29/03/23	27/09/19	39,100,000	100
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-C2355-13	17-10-2018	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.75	106.20	100.00	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/19-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/22/12/20-C2280-8.75		8.75	100.00	100.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2		13.20	100.00	100.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	16/05/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	16/05/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	16/05/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	16/05/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	11.24	98.50	99.00	2	31/05/16	31/05/19	29/05/19	20,000,000	100
HEMAS HOLDINGS	HHL/BC/29/04/19A11	21-12-2018	11.00	102.17	99.50	2	29/04/14	29/04/19	29/04/19	10,000,000	100
RICHARD PIERIS	RICH/BC/16/05/19C11.25	01-02-2019	11.25	99.00	98.50	2	16/05/14	16/05/19	16/05/19	19,250,000	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/03/06/21-C2351		11.49	100.00	100.00	2	03/06/16	03/06/21	31/05/19	16,300	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.75	100.42	92.00	2	03/06/16	03/06/21	31/05/19	9,983,700	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9		9.00	100.00	100.00	2	01/06/15	01/06/19	01/06/19	5,000,000	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	9.75	89.46	96.34	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		11.51	100.00	100.00	2	10/12/15	10/12/20	07/06/19	2,500,100	100
COM.CREDIT	COCR/BD/10/12/20-C2335-		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100

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தேசிய கடன்துறை அமைச்சு / தனியார் நிறுவனக் கடன்களின் தினசரி அச்சுவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சுயநிறுவன பெயர்	கடன்களின் குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாங்குதல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவன திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

DIVERSIFIED FINANCIALS

	10.4										
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	27-02-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		12.00	100.00	100.00	2	04/12/15	04/12/20	03/06/19	10,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/06/19	9,989,500	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/06/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/06/19	10,000,000	100
LOLC FINANCE	LOFC/BD/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/31/07/23-C2408-14.75	27-03-2019	14.75	91.52	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/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/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-C2380		12.83	100.00	100.00	2	03/05/17	02/05/22	01/05/19	10,100	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	01/05/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	01/05/19	8,057,600	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/16/11/21-C2375-12.6	02-01-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/05/19	67,986,100	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	17/04/19	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	17/04/19	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/05/19	6,593,500	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	09/05/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/05/19	5,420,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25		13.25	100.00	100.00	2	10/11/16	09/11/19	08/05/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		11.74	100.00	100.00	2	10/11/16	09/11/20	08/05/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		11.49	100.00	100.00	2	10/11/16	09/11/19	08/05/19	100	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	15-02-2019	13.75	98.50	100.00	2	10/11/16	09/11/20	08/05/19	23,509,400	100
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	05/04/19	5,907,000	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100

FOOD, BEVERAGE & TOBACCO

KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/19B14.5	11-12-2018	14.50	102.67	100.00	2	27/05/14	26/05/19	26/05/19	2,500,000	100
	LION/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

Daily Movements Corporate Debt on 01-04-2019

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
FOOD, BEVERAGE & TOBACCO											
LION BREWERY											
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	29/06/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	29/06/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	29/06/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	100.00	4	30/09/13	30/09/23	29/06/19	110,600	100
RETAILING											
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	18/04/19	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	17/04/19	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		10.75	100.00	100.00	2	25/10/13	24/10/21	23/04/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		10.29	100.00	100.00	2	22/09/14	21/09/22	19/09/19	300	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		10.29	100.00	100.00	2	22/09/14	21/09/19	19/09/19	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25		8.25	100.00	100.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	19/06/19	2,157,800	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		11.24	100.00	100.00	2	29/12/16	28/12/24	27/06/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25		13.25	100.00	100.00	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		9.85	100.00	100.00	2	06/10/15	05/10/23	04/04/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	05-03-2019	9.85	94.00	98.50	2	06/10/15	05/10/20	04/04/19	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	04/04/19	122,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	08/06/19	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	08/06/19	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	9.50	100.00	97.02	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	10.75	96.15	98.78	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/06/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	29/06/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	22-03-2019	13.00	100.00	99.70	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.50	100.00	100.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

DISCLAIMER

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ව්‍යවහාර විකේතය

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

உரிமைத்துரப்பு

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

KURUNEGALA BRANCH 1 st Floor, Union Assurance Building, 6, Rajapihilla Mawatha, Kurunegala. Tel: 037-4691802, 04 Fax: 037-4691803	කුරුණෑලෑ ගබඩාව පළමු මහල, ශ්‍රීවිශ්ව ආරක්ෂණ සේවය, 6, රජපිහිල්ල මාවත, කුරුණෑලෑ 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	නූගමුව ගබඩාව 72එ, 2/1, පරණ චලාවත පාර, නූගමුව දුරකථන : 031 = 2227859, 61 ෆැක්ස් : 031 = 2227860	நீர்கொழும்பு கிளை: 72 A 2/1, பழைய சிலாபம் வீதி, நீர்கொழும்பு. தொ. 031-2227859, 61. பெக்ஸ்: 031-2227860.
JAFFNA BRANCH No. 147-2/3, KKS Road, Jaffna. Tel: 021-2221455, 5672444 Fax: 021-2221466	ගැටුණ ගබඩාව අංක 147-2/3, කේ ඩබ් එස් පාර, ගැටුණ දුරකථන : 021 = 2221455, 5672444 ෆැක්ස් : 021 = 2221466	யாழ்ப்பாண கிளை: இல. 147-2/3, KKS வீதி, யாழ்ப்பாணம். தொ. 021-2221455, 5672444 பெக்ஸ்: 021-2221466.
ANURADHAPURA BRANCH 2nd Floor, 488/8/2, Town Hall Place, Maithripala Senanayake Mw, Anuradhapura. Tel: 025-2235244 Fax: 025 2235233	අනුරාධපුර ගබඩාව දෙවන මහල 488/8/2 නගර ශාලා පෙදෙස, මෛත්‍රිපාල 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 ගබඩාව 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 ගබඩාව 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	මහුවර ගබඩාව සී ඩබ්ල් ඩබ්ල්, 88, දළදා විදිය, මහුවර 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 ගබඩාව 01 වන මහල, ඊ එච් කූරේ කුමාර තො. 24, අනාරික ධර්මපාල මාවත, මාතර. දුරකථන : 041- 2220094, 95 ෆැක්ස් : 041 - 4390546	மாத்தரைக் கிளை 1 ஆம் மாடி, நூர் குரே கோபுரம், இல. 24, அனகாரிக தர்மபால மாவத்தை, மாத்தரை. 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 බිට්ටර් කොටස වෙබ් වෙළෙඳ මධ්‍යස්ථානය එච්ලන් වතුරු කොළඹ 01	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்.சி.ஸ்க் சதுக்கம், கொழும்பு 01.