

02-08-2019

PRICE INDICES

මිල දර්ශක / விலைச்சுட்டிகள்

Today

අද
இன்று

Prv.Day

පූර්ව දින
முன்னர்

Intra day trading of ASPI

දිනපුරා සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சுட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI)

5,894.70

5,897.26

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சுட்டி

S&P Sri Lanka 20 Index

2,906.68

2,927.90

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

7,879.79

7,883.19

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

TRI on S&P Sri Lanka 20 Index

4,512.96

4,545.91

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

900,160,795

කොටස් / உரிமைப்பங்கு

Closed End Funds

0

ආවේණික අරමුදල් / முடிய நிதியங்கள்

Corporate Debt

0

සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

Government Debt

0

රාජ්‍ය ණය / அரசதுறை கடன்கள்

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 %

2,778,753,234,003

2,797,914,346,186

(2.14)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

900,160,795

0

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

Domestic Purchases

673,488,682

0

දේශීය මිල දී ගැනීම්

உள்நாட்டு கொள்வனவுகள்

Domestic Sales

560,950,151

0

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

Foreign Purchases

226,672,113

0

විදේශීය මිල දී ගැනීම්

வெளிநாட்டு கொள்வனவுகள்

Foreign Sales

339,210,644

0

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

Volume of Turnover (No.)

44,359,317

0

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

Domestic

40,662,905

0

දේශීය / உள்நாடு

Foreign

3,696,412

0

විදේශීය / வெளிநாடு

Trades (No.)

9,115

0

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

Domestic

8,609

0

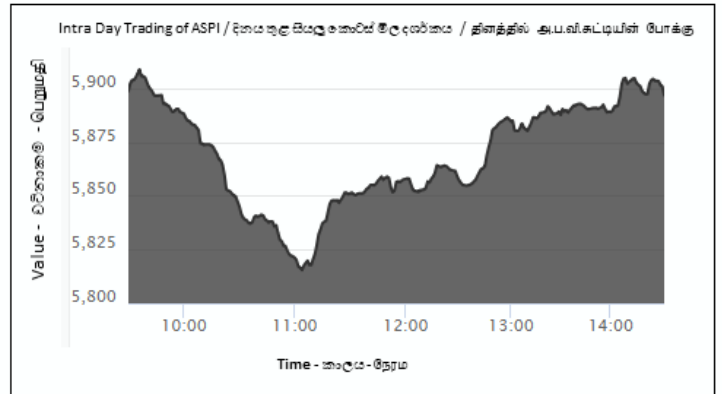
දේශීය / உள்நாடு

Foreign

506

0

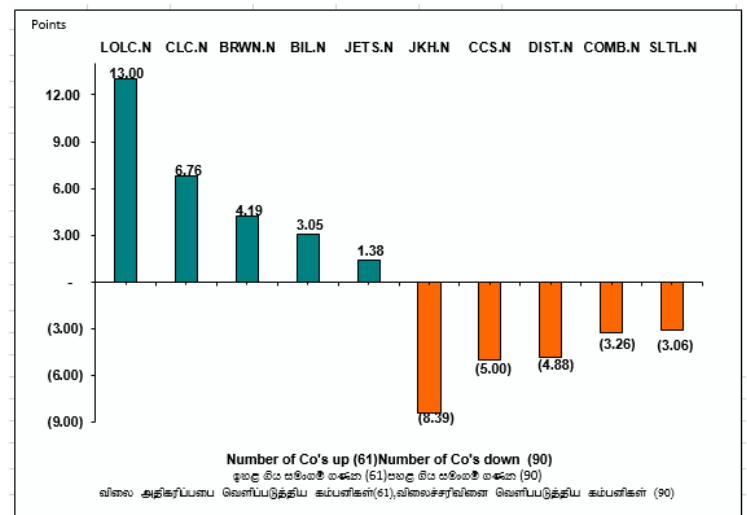
විදේශීය / வெளிநாடு



Top 10 Contributors to the change of ASPI

සියලු කොටස් මිල දර්ශකයේ වෙනස් වීම සඳහා ඉහළම දායකත්වය දුන් 10 සැකසුම්පත් 10

அனைத்துப் பங்கு விலைச்சுட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கொடுக்க / உரிமைப்பங்கு	FUNDS அர்மீட்டர் / நிதியங்கள்
PER மீட ஓபெட்டி அனுபாதி / விலை உழைப்பு விகிதம்	9.46	0.00
PBV மீடபை அறையே அனுபாதிடக் லேசு விலை புத்தகப் பெறுமதி விகிதம்	1.11	0.00
DY லாஹ்டு லீடலாப/பங்குலாப விலைளவு	3.38	0.00
Listed Companies/Funds (No.) லாடீசீதுத சமாதி / அர்மீட்டர் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	290	2
Traded Companies/Funds (No.) தறுதேது கல சமாதி / அர்மீட்டர் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	236	0

TOP 10 GAINERS

ஓதலும மீட ஓதீ வர்மீட்டை வர்மீட்டா கல சமாதி 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாதி கம்பனி	பு.வ.சா பூர்வ ஓத சமாதி எ.நி.ச முன்னைய முடிவு	பு.வ.சா அட ஓத சமாதி எ.நி.ச நாளாந்த முடிவு	லேசு அசைவு	லேசு % அசைவு %	உயர்வு உயர்வு	அலு குறைவு	கொடுக்க சாமிதா பங்குகள்	பீர்வாடு புரள்வு	தறுதேது சாமிதா வியாபாரம்
TESS AGRO	0.50	0.60	0.10	20.00	0.60	0.50	47,381	25,700.80	14
COMM LEASE & FIN	2.60	3.10	0.50	19.23	3.20	2.70	144,810	447,058.60	55
BROWNS	56.20	65.50	9.30	16.55	68.00	54.40	49,099	3,076,253.20	79
NATION LANKA	0.70	0.80	0.10	14.29	0.80	0.70	429,224	302,746.80	36
JETWING SYMPHONY	9.60	10.90	1.30	13.54	10.90	10.90	600	6,540.00	4
BROWNS INVSTMNTS	2.40	2.70	0.30	12.50	2.80	2.30	16,730,069	43,556,399.50	511
L O L C HOLDINGS	110.30	123.20	12.90	11.70	125.00	110.00	124,047	14,951,405.90	211
ANILANA HOTELS	1.00	1.10	0.10	10.00	1.10	0.90	9,255	9,275.10	11
LANKA VENTURES	41.70	44.90	3.20	7.67	45.00	43.40	2,000	89,742.00	3
ABANS FINANCIAL	17.30	18.50	1.20	6.94	18.50	17.30	110	2,023.00	2

TOP 10 LOSERS

மீட ஓதீ பதல ஓத சமாதி அநர் பூர்வதா சமாதி 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சமாதி கம்பனி	பு.வ.சா பூர்வ ஓத சமாதி எ.நி.ச முன்னைய முடிவு	பு.வ.சா அட ஓத சமாதி எ.நி.ச நாளாந்த முடிவு	லேசு அசைவு	லேசு % அசைவு %	உயர்வு உயர்வு	அலு குறைவு	கொடுக்க சாமிதா பங்குகள்	பீர்வாடு புரள்வு	தறுதேது சாமிதா வியாபாரம்
S M B LEASING [X]	0.30	0.20	(0.10)	(33.33)	0.30	0.20	21,039	4,211.50	10
BLUE DIAMONDS [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	666,063	199,822.10	19
TESS AGRO [X]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	101	40.50	2
AGALAWATTE	16.00	14.10	(1.90)	(11.88)	14.10	14.10	100	1,410.00	1
RAMBODA FALLS	19.20	17.10	(2.10)	(10.94)	17.10	17.10	2,000	34,200.00	4
BOGALA GRAPHITE	13.00	12.00	(1.00)	(7.69)	12.90	12.00	3,129	37,548.90	7
ACL PLASTICS	115.00	106.20	(8.80)	(7.65)	112.00	104.00	615	65,374.70	12
PALM GARDEN HOTEL	22.00	20.40	(1.60)	(7.27)	20.40	20.10	354	7,220.10	5
SERENDIB HOTELS [X]	14.00	13.00	(1.00)	(7.14)	13.90	13.00	1,450	18,858.10	2
LUCKY LANKA	1.40	1.30	(0.10)	(7.14)	1.40	1.30	7,504	10,250.30	11

INDICES COMPARISON FOR THE YEAR

வர்மீட்ட சாது மீட ஓர்மீட்ட சாதுசாதுத / வருடாந்த சாதுகளின் ஓப்பீடு

	Today அட இன்று	Previous Day பூர்வ ஓத முன்னர்	Year Open வசர் அரமீட்டை வருட ஆரம்பம்	Year Highest வசரேதி உயர்வு வருடத்தின் உயர்வு	Year Lowest வசரேதி அலு வருடத்தின் குறைவு	Year Change % வசரேதி லேசு % வருடாந்த அசைவு%
ASPI	5,894.70	5,897.26	6,052.37	6,067.66	5,199.98	(2.61)
S&P SL20	2,906.68	2,927.90	3,135.18	3,111.07	2,441.40	-7.29

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / சிஹைசி ஸ்கூல் பிரைவட் லிமிடெட் இன் ஒரேயொரு காலத்தில் மட்டும் உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அவையானது

CSE Daily 2019-08-02

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනීකරණය / උපුල්කරණය

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

PRIVATE PLACEMENT / පෞද්ගලික නිකුත්වි/தனிப்பட்ட வழங்கல்கள்

COMPANY සමාගම කම්පනි	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.
Panasian Power PLC	30-04-2019		to be notified	
Lucky Lanka Milk Processing Company PLC	21-05-2019		to be notified	

SCRIP DIVIDENDS / කොටස්කර ලාභාංශ / பணம்சாரா பங்குலாபம்

COMPANY සමාගම කම්පනි	PROPORTION සමානුපාතය විකිතාසාරය	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE / දිනය / திகதி
People's Leasing & Finance PLC	Voting : 01 for 33.0232559141	31-07-2019	01-08-2019
Colombo Fort Investments PLC	Voting: 01 for 45.8334474228		to be notified
Colombo Investment Trust PLC	Voting: 01 for 52.5001524545		to be notified
Mahaweli Coconut Plantations Limited	Voting: 0.034399821 for 01		to be notified
Citizen Development Business Finance PLC	Voting: 0.02721519 for 01 Non-Voting: 0.03359375 for 01		to be notified

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම කම්පනි	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்குகொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තකර්මාලීන றுதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
C T Land Development PLC	1.25 (Voting)	Final	24-07-2019	25-07-2019	02-08-2019
United Motors Lanka PLC	4.00 (Voting)	First & Final	25-07-2019	26-07-2019	05-08-2019
Cargills (Ceylon) PLC	4.10 (Voting)	Final	25-07-2019	26-07-2019	05-08-2019
Piramal Glass Ceylon PLC	0.18 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
R I L Property PLC	0.15 (Voting)	First & Final	26-07-2019	29-07-2019	06-08-2019
C T Holdings PLC	3.70 (Voting)	Final	29-07-2019	30-07-2019	07-08-2019
Kelani Tyres PLC	2.50 (Voting)	First	Not Applicable	30-07-2019	08-08-2019
Alliance Finance Company PLC	1.00 (Voting)	First & Final	31-07-2019	01-08-2019	09-08-2019
Senkadagala Finance PLC	0.35 (Voting)	Final	31-07-2019	01-08-2019	09-08-2019
Central Industries PLC	2.50 (Voting)	Final	31-07-2019	01-08-2019	09-08-2019

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION./සමාගමේ විවේචනානුකූලව හිමිකරුවන්ගේ සඳහන් කර නොමැති විටකදී ලාභාංශ සාමාන්‍ය සම්මුතියකින් ලබාදෙන කොටස් හිමියන් අනුමැතියට යටත් වේ./கம்பனியின் அகவிரதியில் சமர்ப்பிக்கப்பட்டதல்லாவிட்டால், 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 மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		XC /XR/XD එළඹෙන දිනයේදී ගෙවිය යුතු மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		Amended වෙනස්කිරීම தீரு
---	--	---	---	---	---	-------------------------------

DIVIDEND ANNOUNCEMENTS / ලාංඡන නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාංඡන (රුප) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්මධාන றுதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ යැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Kelani Cables PLC	3.50 (Voting)	First	Not Applicable	02-08-2019	15-08-2019
Vidullanka PLC	0.125 (Voting)	First	Not Applicable	05-08-2019	15-08-2019
B P P L Holdings PLC	0.180(Voting)	First Interim	Not Applicable	07-08-2019	19-08-2019
Softlogic Holdings PLC	0.500 (Voting)	Final	Not Applicable	08-08-2019	21-08-2019
ACL Cables PLC	1.500 (Voting)	First	Not Applicable	08-08-2019	21-08-2019
Tokyo Cement Company (Lanka) PLC	0.30 (Voting) 0.30 (Non-Voting)	First & Final	16-08-2019	19-08-2019	27-08-2019
Teejay Lanka PLC	1.10 (Voting)	Final	19-08-2019	20-08-2019	28-08-2019
Commercial Credit and Finance PLC	1.00 (Voting)	First & Final	23-08-2019	26-08-2019	03-09-2019
Swadeshi Industrial Works PLC	1.00 (Voting)	First & Final	06-09-2019	09-09-2019	18-09-2019
Bansei Royal Resorts Hikkaduwa PLC	0.30 (Voting)	First & Final	26-08-2019	27-08-2019	04-09-2019
Lanka Ahok Leyland PLC	10.00 (Voting)	First & Final	06-09-2019	09-09-2019	18-09-2019
Dilmah Ceylon Tea Company PLC	15.00 (Voting)	Final	06-09-2019	09-09-2019	18-09-2019
Convenience Foods (Lanka) PLC	4.5 (Voting)	Final	16-09-2019	17-09-2019	25-09-2019
Renuka Foods PLC	0.35 (Voting) 0.35 (Non-Voting)	First & Final	18-09-2019	19-09-2019	26-09-2019
Renuka Capital PLC	0.13 (Voting)	First & Final	18-09-2019	19-09-2019	26-09-2019
Renuka Holdings PLC	0.25 (Voting) 0.25 (Non-Voting)	First & Final	18-09-2019	19-09-2019	26-09-2019
Renuka Agri Foods PLC	0.12 (Voting)	First & Final	18-09-2019	19-09-2019	26-09-2019
Harischandra Mills PLC	30.00 (Voting)	Final	21-09-2019	23-09-2019	01-10-2019
Mahaweli Coconut Plantations Limited	0.50 (Voting)	Final	26-09-2019	27-09-2019	07-10-2019
Citizen Development Business Finance PLC	2.50 (Voting) 2.50 (Non-Voting)	First & Final	To be notified		

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

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

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/வாட் லிஸ்ட்/வொட்ச் லிஸ்ட்

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

WATCH LIST/වෙරළ ලිස්ට්/வெரட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
MTD Walkers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		25-Jul-19	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement Rules).
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.

WATCH LIST/தொடர் பிழை/வொட்ச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/வெலி டிஸ்ட்/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
City Housing and Real Estate Company PLC	-	10- Sep -2018	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Mercantile Shipping Company PLC (MSL)	-	13- Sep -2018	"In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
LOLC Finance PLC	-	07-Nov-2018	Non-Compliance with Minimum Public Holding Requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
East West Properties PLC (EAST)	-	12-Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
Anilana Hotels and Properties PLC	-	14 -Dec-2018	In terms of 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.
Agalawatte Plantations PLC	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.
Pradeshiya Sanwardana Bank	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.
Multi Finance PLC (MFL)	-	26-June-2019	Non-Compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement Rules)
		10-July-2019	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2019.

DEALING SUSPENDED COMPANIES/தொடர்பு கிடைக்காத கம்பனிகள்/கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

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

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

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

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

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

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය திகதி	VENUE/ස්ථානය /டம்	TIME/වේලාව நேரம்
Expolanka Holdings PLC	05-08-2019	At the Bouganvillea, Galadari Hotel , No. 64, Lotus Road, Colombo 01.	04.00 p.m.
Access Engineering PLC	09-08-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	03.00 p.m.
Tokyo Cement Company (Lanka) PLC	16-08-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	04.00 p.m.
Teejay Lanka PLC	19-08-2019	Auditorium of the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	02.00 p.m.
Renuka Agri Foods PLC	18-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	02.30 p.m.
Renuka Foods PLC	18-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	03.15 p.m.
Renuka Capital PLC	18-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	04.45 p.m.
Carson Cumberbatch PLC	23-08-2019	Auditorium, the institute of Chartered Accountants of Sri Lanka, Groud Floor, 30 A, Malalasekera Mawatha , Colombo 7	09.30 a.m.
Bukit Darah PLC	23-08-2019	Auditorium, the institute of Chartered Accountants of Sri Lanka, Groud Floor, 30 A, Malalasekera Mawatha , Colombo 7	11.00 a.m.

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

COMPANY/கம்பனி	DATE/திகதி	VENUE/இடம்	TIME/நேரம்
Commercial Credit and Finance PLC	23-08-2019	No. 106, Yatinuwara Vediya, Kandy.	01.00 p.m.
Sathosa Motors PLC	26-08-2019	the Institute of Chartered Accountants of Sri Lanka, No. 30A, Malalasekara Mawatha, Colombo 07.	02.00 p.m.
Distilleries Company of Sri Lanka PLC	04-09-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Lanka Ashok Leylad PLC	06-09-2019	Hotel Taj Samudra, Colombo 03.	03.00 p.m.

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

COMPANY/கம்பனி	DATE/திகதி	VENUE/இடம்	TIME/நேரம்
Lanka Realty Investments PLC	13-08-2019	Sri Lanka Foundation, 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	09.00 a.m.
Mercantile Shipping Company PLC	16-08-2019	CA Sri Lanka (Institute of Chartered Accountants of Sri Lanka) Auditorium, 30 A, Malalasekera Mawatha , Colombo 7	09.30 a.m.

ANNUAL REPORTS FOR THE YEAR ENDED 31-03-2019/ 2019-03-31 வாகன மொட்டை உரிமையாளர்/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - ஆண்டு அறிக்கைகள்

COMPANY/கம்பனி
Sathosa Motors PLC

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30-06-2019 /2019-06-30 திணை அறிக்கை உரிமையாளர்/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY/கம்பனி	
Horana Plantations PLC	Overseas Realty (Ceylon) PLC
Amaya Leisure PLC	Dolphn Hotels PLC
Talawakelle Tea Estates PLC	Serendib Hotels PLC
Dialog Finance PLC	Hotel Sigiriya PLC

CORPORATE DISCLOSURES/கா-டுகை ஁னா-லர்-஁யன்/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY கா-டுகை கம்பனி	SUBJECT விசய விடயம்	DATE ஁தைய திக்கதி
Sierra Cables PLC	Corporate Disclosure	01-08-2019
Multi Finance PLC	Enforcement Procedure for Non - Compliance with Corporate Governance Requirements	01-08-2019
Property Development PLC	Non-Compliance with Rule 7.13.1 of the Listing Rules of the CSE	01-08-2019
MTD Walkers PLC	Non Compliance of Minimum Public Holding Requirements	01-08-2019
Indo (Malay) PLC	Non-Compliance with minimum public float	01-08-2019
Good Hope PLC	Non-Compliance with minimum public float	01-08-2019
Arpico Finance Company PLC	Non Compliance of Public Holding as at 31st July 2019	01-08-2019
The Finance Company PLC	TFC – Enforcement Actions on Non – Compliances with Corporate Governance Requirements of the CSE Listing Rules.	01-08-2019
The Finance Company PLC	TFC – Modified Audit opinion in the Audited Financial Statements for the year ended 31st March 2018	01-08-2019
Selinsing PLC	Non-Compliance with minimum public float	01-08-2019
Shalimar (Malay) PLC	Non-Compliance with minimum public float	01-08-2019
Siyapatha Finance PLC	Debenture Issue (Ove Subscribed)	01-08-2019
Softlogic Holdings PLC	Annual General Meeting	02-08-2019
Senkadagala Finance PLC	Non-Compliance with Minimum Public Holding as a continuous Listing Requirement in terms of Listing Rules 7.13.1	02-08-2019
Mercantile Shipping Company PLC	Enforcement Action on Independent Auditor's Report Containing an emphasis of matter on going concern in terms of Rule 7.5 (d) (ii)	02-08-2019
MTD Walkers PLC	Non Compliance of Corporate Governance Rules	02-08-2019
Lanka Realty Investments PLC	Non Compliance Announcement as required by Rule 7.13.2 of the Listing Rules of the Colombo Stock Exchange	02-08-2019
Waskaduwa Beach Resorts PLC	Non Compliance Announcement as required by Rule 7.13.2 of the Listing Rules of the Colombo Stock Exchange	02-08-2019

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES / **දැයිස්තුගත සමාගම්වල අධ්‍යක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන් /**
பட்டியல்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය பரிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
Panasian Power PLC	Mr. P. L. D. Jinadasa	Non-Executive Director	Purchase	01-08-2019
Gestetner Ceylon PLC	Mr. B. C. U. Perera	Non Executive Director	Disposal	02-08-2019
Commercial Development Company PLC	Mr. S. Renganathan	Managing Director	Disposal	02-08-2019

CHANGE OF DIRECTORATES / **අධ්‍යක්ෂක මණ්ඩල වෙනස්වීම්/இயக்குநர் சபை மாற்றங்கள்**

APPOINTMENTS/ **පත් කිරීම්/நியமனங்கள்**

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර பதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. W. F. Pegel	Non- Executive Director	Ceylon Tobacco Company PLC	01-08-2019

RESIGNATIONS / **ඉල්ලා අස්වීම්/இராஜினாமாக்கள்**

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර பதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. A. Fernando	Independent Non Executive	Senkadagala Finance PLC	01-08-2019
Mr. A. D. Pereira	Executive Director/Chief Executive Officer	Union Assurance PLC	31-10-20119

CHANGES TO COMPANY SECRETARIES / **සමාගම් ලේකම්වරුන් වෙනස්වීම්/கம்பனி செயலாளர் மாற்றங்கள்**

COMPANY සමාගම கம்பனி	CHANGE OF COMPANY SECRETARIES සමාගමේ රෙජිස්ට්‍රාර්වරුන්ගේ වෙනස්වීම් கம்பனி செயலாளர் மாற்றங்கள்	EFFECTIVE DATE නියෝජ්‍යක වීම ආරම්භ වන දිනය நடைமுறையாகும் திகதி
Overseas Realty (Ceylon) PLC	Ms. S. R. Balasuriya	01-08-2019

MAIN BOARD					MAIN BOARD				
Security சுர்துதீர்மானம் பிணையங்கள்	Qty புதாச அளவு	Price தீர்மானம் விலை	(+)	(-)Trds தெதெத வியாபாரம்	Security சுர்துதீர்மானம் பிணையங்கள்	Qty புதாச அளவு	Price தீர்மானம் விலை	(+)	(-)Trds தெதெத வியாபாரம்
A.SPEN.HOT.HOLD.	2,200	23.80			4 ACCESS ENG SL	1,000	17.90		1
A.SPEN.HOT.HOLD.	2,478	24.00			4 ACCESS ENG SL	2,000	18.00		1
A.SPEN.HOT.HOLD.	2,131	24.00			2 ACCESS ENG SL	3,300	17.90		3
A.SPEN.HOT.HOLD.	200	24.10			1 ACCESS ENG SL	525	18.00		4
A.SPEN.HOT.HOLD.	950	24.60	0.60		3 ACCESS ENG SL	400	17.90		1
ABANS	103	65.10			6 ACCESS ENG SL	84,297	18.00		13
ABANS	140	64.10			1 ACCESS ENG SL	29,100	18.10		8
ABANS	855	64.00			4 ACCESS ENG SL	23,203	18.20		9
ACCESS ENG SL	6,612	18.30			8 ACCESS ENG SL	2,070	18.10		3
ACCESS ENG SL	2,000	18.20			1 ACCESS ENG SL	17,730	18.00		13
ACCESS ENG SL	8,940	18.10			4 ACCESS ENG SL	1,000	17.90		1
ACCESS ENG SL	23,760	18.10			4 ACCESS ENG SL	200	18.00		1
ACCESS ENG SL	144,776	18.00			32 ACCESS ENG SL	11,300	18.00		6
ACCESS ENG SL	41,484	17.90			9 ACCESS ENG SL	88,999	18.20		19
ACCESS ENG SL	32,426	18.00			5 ACCESS ENG SL	38,838	18.30		8
ACCESS ENG SL	350	18.20			1 ACCESS ENG SL	40,001	18.20		9
ACCESS ENG SL	1,200	18.00			1 ACCESS ENG SL	41,329	18.30		10
ACCESS ENG SL	1,800	18.00			3 ACCESS ENG SL	58,801	18.40		18
ACCESS ENG SL	37,772	17.90			16 ACCESS ENG SL	121,000	18.50		25
ACCESS ENG SL	25,100	17.80			10 ACCESS ENG SL	30,422	18.40		8
ACCESS ENG SL	125,550	17.70			8 ACCESS ENG SL	18,979	18.30		7
ACCESS ENG SL	13,500	17.60			3 ACCESS ENG SL	1,105	18.40		3
ACCESS ENG SL	5,000	17.70			1 ACCESS ENG SL	750	18.30		1
ACCESS ENG SL	16,100	17.60			7 ACCESS ENG SL	1,301	18.40		2
ACCESS ENG SL	89,638	17.50			15 ACCESS ENG SL	10,000	18.30		4
ACCESS ENG SL	2,990	17.60			1 ACCESS ENG SL	5,000	18.30		4
ACCESS ENG SL	584,362	17.50			16 ACCESS ENG SL	250	18.40		1
ACCESS ENG SL	6,100	17.60			3 ACCESS ENG SL	5,100	18.30		6
ACCESS ENG SL	400	17.50			1 ACCESS ENG SL	2,655	18.40		4
ACCESS ENG SL	205,150	17.60			11 ACCESS ENG SL	10,200	18.30		4
ACCESS ENG SL	19,286	17.80			2 ACL	750	38.70		2
ACCESS ENG SL	100	18.00			1 ACL	1,499	38.60		1
ACCESS ENG SL	1,000	17.70			1 ACL	559	38.70		3
ACCESS ENG SL	1,100	17.90			3 ACL	3,401	38.60		3
ACCESS ENG SL	112,390	17.70			9 ACL	510	38.50		4
ACCESS ENG SL	3,509	17.80			3 ACL	400	38.20		2
ACCESS ENG SL	17,360	17.70			5 ACL	800	38.10		4
ACCESS ENG SL	3,600	17.80			3 ACL	11,052	38.00		10
ACCESS ENG SL	20,171	17.70			14 ACL	2,559	38.50		3
ACCESS ENG SL	56,600	17.80			10 ACL	351	38.70		1
ACCESS ENG SL	11,400	17.90			5 ACL	14,098	39.00		15
ACCESS ENG SL	59,891	18.00			12 ACL PLASTICS	440	106.30		1
ACCESS ENG SL	33,000	18.10			9 ACME	9,000	4.30		3
ACCESS ENG SL	6,773	18.00			2 ACME	300	4.40		1
ACCESS ENG SL	9,292	18.10			6 ACME	19,500	4.50	0.10	5
ACCESS ENG SL	1,101	18.20			2 AHOT PROPERTIES	485	38.00		1
ACCESS ENG SL	26,900	18.10			20 AHOT PROPERTIES	777	37.20	1.30	9
ACCESS ENG SL	37,432	18.20			10 AITKEN SPENCE	5,000	44.00		2
ACCESS ENG SL	10,025	18.30			8 AITKEN SPENCE	1,000	44.60		3
ACCESS ENG SL	12,540	18.20			10 AITKEN SPENCE	3,000	44.00		1
ACCESS ENG SL	15,290	18.20			7 AITKEN SPENCE	200	44.10		1
ACCESS ENG SL	19,710	18.10			7 AITKEN SPENCE	31,860	44.00		23
ACCESS ENG SL	500	18.10			1 AITKEN SPENCE	100	44.50		2
ACCESS ENG SL	6,000	18.20			3 AITKEN SPENCE	2,500	44.70		7
ACCESS ENG SL	36,000	18.10			12 AITKEN SPENCE	2,401	44.50		2
ACCESS ENG SL	77,724	18.00			19 AITKEN SPENCE	9,740	44.10		10

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
AITKEN SPENCE	816,010	44.00		13	CARGO	37,221	0.70 XR		4
AITKEN SPENCE	2,000	44.10		2	BOAT[R.0000]				
AITKEN SPENCE	96,200	44.00		18	CARGO	4,002	0.70 XR		4
AITKEN SPENCE	500	44.10		1	BOAT[R.0000]				
AITKEN SPENCE	500	44.10		1	CARGO	33,391	0.80 XR	0.10	4
AITKEN SPENCE	32,100	44.00		11	BOAT[R.0000]				
AITKEN SPENCE	20,000	44.10		6	CENTRAL FINANCE	100	95.00		1
AITKEN SPENCE	20,000	44.10		3	CENTRAL FINANCE	171	93.00		2
AITKEN SPENCE	100	44.70		1	CENTRAL FINANCE	37,926	95.00		6
AITKEN SPENCE	92,285	44.10		15	CENTRAL IND.	1,000	37.10 XD		1
AITKEN SPENCE	1,133	44.50		2	CENTRAL IND.	200	37.80 XD		1
AITKEN SPENCE	1,598	44.80		1	CENTRAL IND.	2,010	37.00 XD		2
AITKEN SPENCE	18,494	45.00		6	CENTRAL IND.	25,400	36.00 XD		3
AITKEN SPENCE	1,000	44.90		1	CENTRAL IND.	500	36.90 XD		1
AITKEN SPENCE	3,000	44.80	1.30	3	CENTRAL IND.	1,500	37.00 XD		2
ALLIANCE	550	49.50 XD		3	CENTRAL IND.	160	36.10 XD		1
AMANA BANK	1,597	2.90		3	CENTRAL IND.	3,858	37.00 XD		4
AMANA BANK	10,000	2.80		1	CENTRAL IND.	500	36.20 XD		1
AMANA BANK	15,000	2.90		1	CENTRAL IND.	4,500	36.10 XD		4
AMAYA LEISURE	100	32.90		1	CENTRAL IND.	1,020	37.00 XD		3
AMAYA LEISURE	200	32.80	1.20	2	CENTRAL IND.	8,400	36.50 XD		2
ASIA ASSET	250	7.90		2	CENTRAL IND.	400	37.70 XD		2
ASIA ASSET	750	7.50		3	CENTRAL IND.	500	38.80 XD		1
ASIRI	6,449	22.50		4	CENTRAL IND.	1,199	38.90 XD		4
ASIRI	5,000	22.70	0.20	2	CENTRAL IND.	301	39.00 XD		2
ASIRI SURG	490	10.20		4	CENTRAL IND.	113	38.00 XD	0.10	3
ASIRI SURG	1,102	10.30		3	CEYLINCO INS.	3,197	1,859.00	0.20	3
BAIRAHA FARMS	1,065	101.00		6	CEYLON INV.	600	43.50		2
BAIRAHA FARMS	2,899	100.00		13	CEYLON INV.	222	45.00		2
BALANGODA	100	12.10		1	CEYLON INV.	100	44.00		1
BALANGODA	4,868	12.00		19	CEYLON INV.	1,278	43.50		2
BALANGODA	200	11.90		2	CHEVRON	1,000	66.50		1
BALANGODA	1,992	12.00		9	CHEVRON	1,040	66.00		7
BALANGODA	2,000	12.40	0.30	10	CHEVRON	730	65.90		2
BLUE DIAMONDS	100	0.80		1	CHEVRON	3,305	65.10		7
BLUE DIAMONDS	400	0.80		1	CHEVRON	46,995	65.00		25
BLUE DIAMONDS[X.0000]	566,000	0.30		10	CHEVRON	700	64.90		2
BLUE DIAMONDS[X.0000]	100,000	0.30		2	CHEVRON	1,173	65.00		3
BUKIT DARAH	500	211.50		1	CHEVRON	1,000	64.50		1
C M HOLDINGS	1,460	43.10		3	CHEVRON	250	64.20		3
C T HOLDINGS	757	167.00 XD	0.10	3	CHEVRON	741	64.10		6
CARGILLS	42,010	190.00 XD		1	CHEVRON	2,259	64.00		8
CARGO BOAT[R.0000]	100	0.90 XR		2	CHEVRON	56,218	64.00		17
CARGO BOAT[R.0000]	8,430	0.80 XR		1	CHEVRON	100	63.90		1
CARGO BOAT[R.0000]	10,819	1.00 XR		4	CHEVRON	14,442	64.00		10
CARGO BOAT[R.0000]	26,970	0.80 XR		5	CHEVRON	250	63.90		1
CARGO BOAT[R.0000]	27,000	0.70 XR		6	CHEVRON	105	64.00		2
CARGO BOAT[R.0000]	38,055	0.80 XR			CHEVRON	200	63.60		2
CARGO BOAT[R.0000]				6	CHEVRON	163	63.50		6
CARGO BOAT[R.0000]					CHEVRON	100	63.80		1
CARGO BOAT[R.0000]	27,000	0.70 XR		3	CHEVRON	10,000	63.50		1
CARGO BOAT[R.0000]	38,055	0.80 XR		3	CHEVRON	1,950	63.90		2
CARGO BOAT[R.0000]					CHEVRON	72,963	64.00		17
CARGO BOAT[R.0000]	588	0.90 XR		2	CHEVRON	929	64.20		1
CARGO BOAT[R.0000]	9,900	0.80 XR		4	CHEVRON	106	64.00		2
CARGO BOAT[R.0000]					CHEVRON	721	64.20		2
CARGO BOAT[R.0000]	8,600	0.80 XR		3	CHEVRON	260	64.50		5
CARGO BOAT[R.0000]					CHEVRON	100	64.10		

MAIN BOARD					MAIN BOARD				
Security ஐஐடிஸீஸீ பிணையங்கள்	Qty புரூஸா அளவு	Price தீர விலை	(+)	(-)Trds அதீத வியாபாரம்	Security ஐஐடிஸீஸீ பிணையங்கள்	Qty புரூஸா அளவு	Price தீர விலை	(+)	(-)Trds அதீத வியாபாரம்
CHEVRON	6,141	64.00			7 COMMERCIAL BANK	300	104.00		3
CHEVRON	300	64.30			2 COMMERCIAL BANK	2,425	103.00		7
CHEVRON	4,700	64.00			2 COMMERCIAL BANK	1,065	103.10		3
CHEVRON	1,327	65.00			5 COMMERCIAL BANK	5,714	103.00		3
CHEVRON	630	64.10			3 COMMERCIAL BANK	10,000	103.00		3
CHEVRON	5,868	64.00			5 COMMERCIAL BANK	10,563	102.10		7
CHEVRON	225	65.00			2 COMMERCIAL BANK	6,378	102.00		8
CHEVRON	40,495	65.00			10 COMMERCIAL BANK	2,199	102.00		2
CHEVRON	500	65.10			2 COMMERCIAL BANK	200	102.00		1
CHEVRON	9,585	65.00			3 COMMERCIAL BANK	8,983	103.00		3
CHEVRON	1,600	65.10			1 COMMERCIAL BANK	2,600	103.00		2
CHEVRON	1,236	65.00			3 COMMERCIAL BANK	685	104.00		1
CHEVRON	20,129	65.00			13 COMMERCIAL BANK	14,058	103.00		6
CHEVRON	1,000	64.90			1 COMMERCIAL BANK	7,982	103.50		9
CHEVRON	30,045	65.00			10 COMMERCIAL BANK	499	104.50		3
CHEVRON	285	64.80			3 COMMERCIAL BANK	1,026	103.60		5
CHEVRON	170	64.70			2 COMMERCIAL BANK	7,974	104.00		7
CHEVRON	3,487	64.50			4 COMMERCIAL BANK	5,355	103.50		7
CHEVRON	405	64.80			2 COMMERCIAL BANK	13,020	103.00		7
CHEVRON	603	64.50			1 COMMERCIAL BANK	200	104.00		1
CIC	176	48.00			5 COMMERCIAL BANK	500	103.10		1
CIC	50,017	51.50	0.50		4 COMMERCIAL BANK	2,499	103.00		2
CIC[X.0000]	4,000	40.00			3 COMMERCIAL BANK	5,452	102.50		2
CIC[X.0000]	5,799	39.00			4 COMMERCIAL BANK	199	102.10		1
CIC[X.0000]	300	39.90			1 COMMERCIAL BANK	1,000	102.50		1
CIC[X.0000]	4,800	40.00			4 COMMERCIAL BANK	250	102.20		1
CIC[X.0000]	300	40.80			1 COMMERCIAL BANK	4,801	102.10		3
CIC[X.0000]	1,701	40.90			1 COMMERCIAL BANK	163,937	102.00		18
CIC[X.0000]	1,025	41.00			6 COMMERCIAL BANK	5,900	104.50		2
CIC[X.0000]	4,808	40.10			4 COMMERCIAL BANK	700	103.00		2
CIC[X.0000]	500	41.00			1 COMMERCIAL BANK	100,036	102.50		5
CITRUS LEISURE	600	6.00			2 COMMERCIAL BANK	170	104.20		2
CITRUS LEISURE	1,045	5.60			2 COMMERCIAL BANK	700	104.50		2
CITRUS LEISURE	499	5.90			1 COMMERCIAL BANK	150	104.00		1
CITRUS LEISURE	100	5.80			1 COMMERCIAL BANK	1,012	104.50		2
CITRUS LEISURE	200	5.90			1 COMMERCIAL BANK	251	104.90		3
CITRUS LEISURE	25,000	6.00			2 COMMERCIAL BANK	1,988	105.00		8
CITRUS LEISURE	2,000	6.10			3 COMMERCIAL BANK	100	105.00		1
CITRUS LEISURE	5,000	6.00			1 COMMERCIAL BANK	7,000	104.90		1
CITRUS LEISURE	6,000	6.10			2 COMMERCIAL BANK	10,053	105.00		7
CITRUS LEISURE	10,200	6.00	0.10		2 COMMERCIAL BANK	104	104.90		3
COLD STORES	200	750.00			2 COMMERCIAL BANK	151	104.20		1
COLOMBO LAND	15,875	17.00			15 COMMERCIAL BANK	150	104.00		2
COLOMBO LAND	2,000	17.50			7 COMMERCIAL BANK	850	104.10		2
COLOMBO LAND	500	17.90			1 COMMERCIAL BANK	7,896	104.90		1
COLOMBO LAND	1,000	18.00			2 COMMERCIAL BANK	10,714	105.00		8
COLOMBO LAND	200	18.30			1 COMMERCIAL BANK	1,991	105.00	1.50	1
COLOMBO LAND	400	18.20			2 COMMERCIAL	1,962	88.00		2
COLOMBO LAND	2,000	17.10			2 BANK[X.0000]				
COLOMBO LAND	1,000	18.30	0.80		1 COMMERCIAL	988	87.00		3
COMMERCIAL BANK	1,767	107.00			1 BANK[X.0000]				
COMMERCIAL BANK	1,224	106.00			2 COMMERCIAL	1,000	87.10		1
COMMERCIAL BANK	660	105.50			9 BANK[X.0000]				
COMMERCIAL BANK	1,746	105.10			1 COMMERCIAL	100	89.00		1
COMMERCIAL BANK	1,817	105.00			3 BANK[X.0000]	300	89.30		2
COMMERCIAL BANK	500	104.00			6 BANK[X.0000]				
					1 DANKOTUWA	800	7.60		1
					PORCEL				

MAIN BOARD					MAIN BOARD				
Security ஐஐடிபிஎல் பிணையங்கள்	Qty புறக்க அளவு	Price மேல் விலை	(+)	(-)Trds தெர்த்த வியாபாரம்	Security ஐஐடிபிஎல் பிணையங்கள்	Qty புறக்க அளவு	Price மேல் விலை	(+)	(-)Trds தெர்த்த வியாபாரம்
DANKOTUWA PORCEL	28,000	7.40		7	DFCC BANK PLC	4,000	90.10		2
DANKOTUWA PORCEL	15,100	7.30		6	DFCC BANK PLC	200	90.90		2
DANKOTUWA PORCEL	2,300	7.20		6	DFCC BANK PLC	1,575	91.00		8
DANKOTUWA PORCEL	14,380	7.30		6	DFCC BANK PLC	904	94.00		12
DANKOTUWA PORCEL	39,100	7.20		16	DIALOG	1,042	11.10		6
DANKOTUWA PORCEL	56,901	7.10		9	DIALOG	25,411	11.00		4
DANKOTUWA PORCEL	5,000	7.00		3	DIALOG	38,373	10.90		9
DANKOTUWA PORCEL	65,500	7.10		10	DIALOG	456,018	11.00		23
DANKOTUWA PORCEL	1,159	7.20		3	DIALOG	41,000	11.10		4
DANKOTUWA PORCEL	25,050	7.10		3	DIALOG	119,150	11.00		11
DANKOTUWA PORCEL	3,410	7.10		1	DIALOG	500	11.10		2
DANKOTUWA PORCEL	1,000	7.20		1	DIALOG	500	11.00		1
DANKOTUWA PORCEL	12,000	7.10		3	DIALOG	3,750	11.10		3
DANKOTUWA PORCEL	250	7.20		1	DIALOG	5,500	11.00		2
DANKOTUWA PORCEL	46,397	7.10		16	DIALOG	50,000	11.10		5
DANKOTUWA PORCEL	106,103	7.00		16	DIALOG	27,610	11.00	0.10	1
DANKOTUWA PORCEL	35,150	7.20		6	DIMO	486	300.00	2.90	6
DANKOTUWA PORCEL	30,500	7.30		4	DIPPED PRODUCTS	3,093	81.50		5
DANKOTUWA PORCEL	5,000	7.40		6	DIPPED PRODUCTS	6,791	81.80	3.30	2
DANKOTUWA PORCEL	1,100	7.50		4	DOCKYARD	4,000	55.10		4
DANKOTUWA PORCEL	100	7.30		1	DOCKYARD	2,000	55.00		1
DANKOTUWA PORCEL	4,387	7.40		4	DOCKYARD	1,136	54.90		4
DANKOTUWA PORCEL	500	7.50		1	DOCKYARD	5,000	56.90		4
DANKOTUWA PORCEL	10,613	7.40		5	DOCKYARD	591	57.00		3
DANKOTUWA PORCEL	1,200	7.30		2	DOLPHIN HOTELS	1,000	24.00		1
DANKOTUWA PORCEL	10,030	7.40		5	DOLPHIN HOTELS	300	23.80	0.70	2
DANKOTUWA PORCEL	15,000	7.30		4	DUNAMIS CAPITAL	2,500	48.20		1
DANKOTUWA PORCEL	5,000	7.20		1	DUNAMIS CAPITAL	100	49.50		3
DANKOTUWA PORCEL	1,900	7.40		2	DUNAMIS CAPITAL	180	47.00		3
DANKOTUWA PORCEL	570	7.30		2	DUNAMIS CAPITAL	100	48.00		1
DANKOTUWA PORCEL	13,212	7.40		7	DUNAMIS CAPITAL	157	48.10		5
DANKOTUWA PORCEL	4,000	7.50		1	DUNAMIS CAPITAL	145	49.90		8
DANKOTUWA PORCEL	3,988	7.40	0.10	3	DUNAMIS CAPITAL	200	49.90		4
DFCC BANK PLC	200	92.00		1	DUNAMIS CAPITAL	298	49.90		4
DFCC BANK PLC	151	91.70		3	DUNAMIS CAPITAL	300	50.00		5
DFCC BANK PLC	200	91.00		1	DUNAMIS CAPITAL	232	50.00	0.50	4
DFCC BANK PLC	4,215	90.00		10	DURDANS	11,500	77.00		4
DFCC BANK PLC	1,011	91.00		6	EASTERN MERCHANT	1,000	4.40		3
					EXPOLANKA	1,110	6.00		4
					EXPOLANKA	28,900	5.90		9
					EXPOLANKA	119,803	5.80		6
					EXPOLANKA	42,545	5.80		3
					EXPOLANKA	124,794	5.90		6
					EXPOLANKA	2,500	6.00		1
					EXPOLANKA	11,850	5.90		1
					EXPOLANKA	28,311	6.00	0.10	14
					FIRST CAPITAL	1,640	51.60		8
					FIRST CAPITAL	5,314	51.00		7
					FIRST CAPITAL	100	50.10		1
					FIRST CAPITAL	636	51.00		1
					FIRST CAPITAL	100	51.50		2
					FIRST CAPITAL	160	50.20		2
					FIRST CAPITAL	1,920	50.10		3
					FIRST CAPITAL	6,665	50.00		6
					FIRST CAPITAL	4,250	49.90		4
					FIRST CAPITAL	1,560	49.00		5

MAIN BOARD					MAIN BOARD				
Security சுரீகூபீசன் பிணையங்கள்	Qty புமூகூ அளவு	Price தீர விலை	(+)	(-)Trds தூதூ வியாபாரம்	Security சுரீகூபீசன் பிணையங்கள்	Qty புமூகூ அளவு	Price தீர விலை	(+)	(-)Trds தூதூ வியாபாரம்
FIRST CAPITAL	1,150	49.90			3 FIRST CAPITAL	596	51.80		3
FIRST CAPITAL	5,000	50.00			2 FIRST CAPITAL	1,000	51.50		1
FIRST CAPITAL	4,980	49.20			1 FIRST CAPITAL	1,000	51.30		1
FIRST CAPITAL	2,900	50.00			2 FIRST CAPITAL	14,000	51.00		3
FIRST CAPITAL	7,020	49.20			4 FIRST CAPITAL	11,900	51.00	0.20	5
FIRST CAPITAL	5,010	49.10			3 FORT LAND	10,400	16.00		2
FIRST CAPITAL	7,970	49.00			7 FORT LAND	10,000	15.60		2
FIRST CAPITAL	200	49.90			1 FORT LAND	4,970	15.50		1
FIRST CAPITAL	300	50.00			3 FORT LAND	66,371	16.00		3
FIRST CAPITAL	3,010	49.20			3 GRAIN ELEVATORS	510	56.60		5
FIRST CAPITAL	1,990	49.10			1 GRAIN ELEVATORS	3,676	56.50		2
FIRST CAPITAL	4,000	50.00			1 GRAIN ELEVATORS	1,600	56.00		3
FIRST CAPITAL	6,000	49.90			1 GRAIN ELEVATORS	150	55.50		2
FIRST CAPITAL	996	50.00			1 GRAIN ELEVATORS	1,550	55.20		2
FIRST CAPITAL	970	50.50			3 GRAIN ELEVATORS	14,250	55.00		10
FIRST CAPITAL	203	50.90			5 GRAIN ELEVATORS	19,075	55.00		12
FIRST CAPITAL	105	50.50			1 GRAIN ELEVATORS	500	55.10		1
FIRST CAPITAL	9,845	50.00			7 GRAIN ELEVATORS	14,500	55.00		4
FIRST CAPITAL	9,819	50.90			7 GRAIN ELEVATORS	10,000	55.00		3
FIRST CAPITAL	11,000	51.00			2 GRAIN ELEVATORS	4,990	56.00		1
FIRST CAPITAL	2,500	51.30			3 GRAIN ELEVATORS	2,170	56.50		4
FIRST CAPITAL	1,500	51.30			2 HAYCARB	500	154.00		1
FIRST CAPITAL	8,000	51.40		10 HAYLEYS	590	166.00			6
FIRST CAPITAL	4,910	51.50		9 HAYLEYS	130	166.10			2
FIRST CAPITAL	1,635	51.60		4 HAYLEYS FABRIC	75,117	13.60			37
FIRST CAPITAL	3,910	51.70		3 HAYLEYS FABRIC	10,000	13.70			5
FIRST CAPITAL	8,737	51.80		3 HAYLEYS FABRIC	101	13.60			1
FIRST CAPITAL	13,990	51.90		3 HAYLEYS FABRIC	15,000	13.70			4
FIRST CAPITAL	26,178	52.00		23 HAYLEYS FABRIC	510	13.60			2
FIRST CAPITAL	2,380	51.90		7 HAYLEYS FABRIC	2,600	13.70			3
FIRST CAPITAL	105	51.60		1 HAYLEYS FABRIC	18,400	13.60			3
FIRST CAPITAL	2,675	51.10		6 HAYLEYS FABRIC	5,000	13.70			1
FIRST CAPITAL	938	50.60		2 HAYLEYS FABRIC	64,272	13.60			12
FIRST CAPITAL	800	51.50		2 HAYLEYS FABRIC	20,000	13.50			1
FIRST CAPITAL	2,000	51.00		2 HAYLEYS FABRIC	50,000	13.60			1
FIRST CAPITAL	5,000	50.60		5 HAYLEYS FABRIC	106,539	13.50			13
FIRST CAPITAL	5,000	50.50		2 HAYLEYS FABRIC	18,000	13.40			3
FIRST CAPITAL	400	50.40		1 HAYLEYS FABRIC	551	13.50			4
FIRST CAPITAL	1,000	50.10		1 HAYLEYS FABRIC	1,100	13.60			2
FIRST CAPITAL	3,600	50.00		1 HAYLEYS FABRIC	364,789	13.50			54
FIRST CAPITAL	2,993	51.00		3 HAYLEYS FABRIC	160,100	13.40			29
FIRST CAPITAL	384	51.30		1 HAYLEYS FABRIC	113,420	13.30			14
FIRST CAPITAL	1,000	51.00		1 HAYLEYS FABRIC	67,999	13.20			19
FIRST CAPITAL	4,366	51.30		9 HAYLEYS FABRIC	128,944	13.30			17
FIRST CAPITAL	3,400	51.20		2 HAYLEYS FABRIC	15,400	13.40			4
FIRST CAPITAL	2,000	51.30		2 HAYLEYS FABRIC	75,970	13.30			8
FIRST CAPITAL	1,000	51.40		1 HAYLEYS FABRIC	39,086	13.30			6
FIRST CAPITAL	5,900	51.50		4 HAYLEYS FABRIC	71,500	13.20			6
FIRST CAPITAL	100	51.60		1 HAYLEYS FABRIC	1,000	13.30			1
FIRST CAPITAL	8,197	51.70		6 HAYLEYS FABRIC	100	13.20			1
FIRST CAPITAL	1,000	51.60		3 HAYLEYS FABRIC	13,025	13.30			5
FIRST CAPITAL	11,847	51.70		7 HAYLEYS FABRIC	1,000	13.20			1
FIRST CAPITAL	28,646	51.80		11 HAYLEYS FABRIC	500	13.30			1
FIRST CAPITAL	20,084	51.90		8 HAYLEYS FABRIC	1,000	13.20			1
FIRST CAPITAL	1,704	52.00		1 HAYLEYS FABRIC	1,000	13.30			1
FIRST CAPITAL	1,001	51.90		2 HAYLEYS FABRIC	241,325	13.20			21

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
HAYLEYS FABRIC	50,000	13.10			7 HAYLEYS FIBRE	125	101.40		5
HAYLEYS FABRIC	175	13.20			1 HAYLEYS FIBRE	105	101.50		2
HAYLEYS FABRIC	88,852	13.10			12 HAYLEYS FIBRE	384	101.80	6.10	1
HAYLEYS FABRIC	5,000	13.00			3 HDFC	1,100	29.50		2
HAYLEYS FABRIC	175	13.10			1 HDFC	1,000	30.00		1
HAYLEYS FABRIC	1,000	13.00			1 HDFC	1,155	30.10	0.10	1
HAYLEYS FABRIC	1,000	13.10			1 HEMAS HOLDINGS	200	76.00		1
HAYLEYS FABRIC	222,300	13.00			28 HEMAS HOLDINGS	5,000	75.00		1
HAYLEYS FABRIC	63,500	12.90			11 HEMAS HOLDINGS	540	74.40		2
HAYLEYS FABRIC	43,450	12.90			9 HEMAS HOLDINGS	306	74.00		4
HAYLEYS FABRIC	12,184	13.00			2 HEMAS HOLDINGS	100	72.50		1
HAYLEYS FABRIC	5,000	12.90			2 HEMAS HOLDINGS	855	72.00		2
HAYLEYS FABRIC	45,000	13.00			8 HEMAS HOLDINGS	2,000	73.90		1
HAYLEYS FABRIC	96,478	12.90			20 HEMAS HOLDINGS	250	72.00		1
HAYLEYS FABRIC	3,000	13.00			1 HEMAS HOLDINGS	2,994	73.90		1
HAYLEYS FABRIC	113,903	12.90			17 HEMAS HOLDINGS	1,055	74.90		3
HAYLEYS FABRIC	17,073	12.80			8 HEMAS HOLDINGS	8,535	75.00		5
HAYLEYS FABRIC	225	12.90			1 HNB	391	175.20		6
HAYLEYS FABRIC	164,900	12.80			23 HNB	187	178.00		3
HAYLEYS FABRIC	85,612	12.70			11 HNB	859	175.20		1
HAYLEYS FABRIC	74,554	12.80			12 HNB	5,000	175.10		1
HAYLEYS FABRIC	38,350	12.90			5 HNB	12,250	175.00		9
HAYLEYS FABRIC	103,577	13.00			14 HNB	5,350	172.00		7
HAYLEYS FABRIC	2,000	13.10			1 HNB	209	171.10		4
HAYLEYS FABRIC	205,774	13.00			22 HNB	273	171.00		3
HAYLEYS FABRIC	104,659	13.10			9 HNB	1,995	171.80		1
HAYLEYS FABRIC	8,000	13.00			4 HNB	15,037	172.00		7
HAYLEYS FABRIC	40,941	13.10			11 HNB	5,400	173.00		3
HAYLEYS FABRIC	89,100	13.20			18 HNB	150	174.00		1
HAYLEYS FABRIC	97,004	13.10			15 HNB	400	175.00		1
HAYLEYS FABRIC	61,893	13.20			14 HNB	3,276	172.00		3
HAYLEYS FABRIC	43,000	13.30			8 HNB	1,650	178.00		1
HAYLEYS FABRIC	5,781	13.20			1 HNB	200	179.00		1
HAYLEYS FABRIC	2,005	13.30			3 HNB	1,300	178.00		1
HAYLEYS FABRIC	495	13.20			1 HNB	844	179.00		1
HAYLEYS FABRIC	200	13.30			1 HNB	3,100	179.90		3
HAYLEYS FABRIC	10,015	13.20			4 HNB	700	179.00		1
HAYLEYS FABRIC	10,000	13.30			2 HNB	1,000	178.50		2
HAYLEYS FABRIC	20,000	13.20			3 HNB	300	179.00		1
HAYLEYS FABRIC	200	13.30			1 HNB	100	178.60		1
HAYLEYS FABRIC	12,610	13.20			4 HNB	2,000	177.00		2
HAYLEYS FABRIC	1,000	13.10			1 HNB	400	177.00		1
HAYLEYS FABRIC	9,500	13.20			2 HNB	900	176.00		3
HAYLEYS FABRIC	98,745	13.10			11 HNB	3,000	175.10		4
HAYLEYS FABRIC	39,100	13.20			10 HNB	19,500	175.00		4
HAYLEYS FABRIC	160,914	13.20			45 HNB	7,040	174.00		4
HAYLEYS FABRIC	5,000	13.10			3 HNB	48,061	175.00		7
HAYLEYS FABRIC	176,574	13.20			48 HNB	1,000	175.10		1
HAYLEYS FABRIC	1,500	13.30			5 HNB	4,152	175.00		1
HAYLEYS FABRIC	200	13.20			1 HNB	1,775	179.00		9
HAYLEYS FABRIC	190,046	13.30			39 HNB	9,000	179.90		1
HAYLEYS FABRIC	20,000	13.20			1 HNB	200	179.90		1
HAYLEYS FABRIC	13,090	13.30	0.20		4 HNB	10,760	179.00		4
HAYLEYS FIBRE	1,500	96.50			7 HNB[X.0000]	511	139.00		3
HAYLEYS FIBRE	715	95.00			4 HNB[X.0000]	701	142.00		2
HAYLEYS FIBRE	110	95.10			2 HNB[X.0000]	100	144.50		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
HNB[X.0000]	2,868	142.00		9 JKH		750	149.90		2
HNB[X.0000]	407	141.00		4 JKH		1,486	149.00		5
HNB[X.0000]	2,000	143.50	1.10	1 JKH		100	148.90		1
HNB ASSURANCE	134	129.00		2 JKH		220	148.50		3
HNB ASSURANCE	200	128.00		1 JKH		100	148.20		1
HORANA	100	20.50		1 JKH		600	148.00		3
HORANA	100	20.60		1 JKH		165	147.00		3
HORANA	100	20.80		1 JKH		2,400	146.50		1
HORANA	2,000	20.20		2 JKH		3,010	146.50		6
HORANA	2,000	20.10		2 JKH		510	146.70		2
HORANA	600	20.80		1 JKH		225	147.50		5
HORANA	1,000	20.30		2 JKH		165	147.10		2
HORANA	122	20.50		1 JKH		310,335	147.00		9
HORANA	1,000	20.30		2 JKH		150	147.10		1
HORANA	2,000	20.10		1 JKH		289,220	147.00		8
HORANA	5,600	20.00		14 JKH		100	148.00		1
HORANA	500	20.10		1 JKH		1,237,603	147.00		59
HORANA	1,000	19.70		2 JKH		200	146.90		4
HORANA	4,056	19.90		4 JKH		1,000	146.80		1
HORANA	198	20.00		2 JKH		178,753	147.00	3.00	49
HORANA	602	19.90		2 KAHAWATTE		165	34.20		2
HORANA	1,000	20.00		2 KAHAWATTE		100	39.90		1
HORANA	1,700	20.10	0.20	3 KANDY HOTELS		2,151	5.40		7
HOTEL SIGIRIYA	258	53.10		2 KEGALLE		280	61.50		2
HOTEL SIGIRIYA	2,288	53.00		2 KEGALLE		2,525	61.90		3
HOTEL SIGIRIYA	590	55.20	2.10	5 KEGALLE		3,945	62.00	0.50	9
JANASHAKTHI INS.	1,500	32.70		2 KELANI CABLES		250	83.00		1
JANASHAKTHI INS.	5,000	32.00		1 KELANI CABLES		122	81.00		1
JANASHAKTHI INS.	1,000	31.80		1 KELANI CABLES		300	80.10		2
JANASHAKTHI INS.	1,010	31.70		2 KELANI CABLES		1,053	80.00		7
JANASHAKTHI INS.	600	31.60		3 KELANI CABLES		805	80.00		1
JANASHAKTHI INS.	310	31.50		3 KELANI TYRES		145	42.00 XD		1
JANASHAKTHI INS.	191	31.20		5 KELSEY		100	32.00		2
JANASHAKTHI INS.	3,000	31.60		3 KELSEY		139	34.00		3
JANASHAKTHI INS.	15,600	31.50		11 KELSEY		200	32.40		3
JANASHAKTHI INS.	925	31.50		2 KINGSBURY		150	12.30		2
JANASHAKTHI INS.	2,070	31.30		5 KINGSBURY		20,050	12.10		11
JANASHAKTHI INS.	7,930	31.20		2 KINGSBURY		400	12.30		2
JANASHAKTHI INS.	3,000	31.50		2 KINGSBURY		200	12.20	0.10	1
JANASHAKTHI INS.	500	32.30		1 KOTAGALA		450	7.30		3
JANASHAKTHI INS.	1,500	32.20		1 KOTAGALA		101	7.50		2
JANASHAKTHI INS.	1,000	32.30		1 KOTAGALA		950	7.30		2
JANASHAKTHI INS.	6,000	32.00		6 KOTAGALA		1,000	7.20		1
JANASHAKTHI INS.	1,500	32.30		1 KOTAGALA		32,162	7.10		3
JANASHAKTHI INS.	100	32.40		3 KOTAGALA		3,388	7.00		2
JANASHAKTHI INS.	1,000	32.10		1 KOTAGALA		22,500	7.00		1
JANASHAKTHI INS.	3,478	32.40		2 KOTAGALA		2,000	7.10		1
JANASHAKTHI INS.	2,970	32.50		3 KOTAGALA		21,750	7.00		2
JANASHAKTHI INS.	1,000	33.00		1 KOTAGALA		2,000	7.10		1
JANASHAKTHI INS.	7,510	32.80		4 KOTAGALA		15,500	7.00		10
JANASHAKTHI INS.	13,548	33.00		9 L O L C HOLDINGS		600	115.00		1
JANASHAKTHI INS.	1,000	32.90		2 L O L C HOLDINGS		400	118.00		1
JANASHAKTHI INS.	9,399	33.00	0.10	5 L O L C HOLDINGS		245	117.90		3
JKH	100	149.10		1 L O L C HOLDINGS		300	117.40		2
JKH	1,000	150.00		1 L O L C HOLDINGS		1,100	111.00		5
JKH	100	149.50		1 L O L C HOLDINGS		105	114.00		2

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
L O L C HOLDINGS	305	111.00			3 LANKA REALTY	1,922	24.50		7
L O L C HOLDINGS	100	110.80			1 LANKA REALTY	100	24.60		1
L O L C HOLDINGS	5,215	110.00			11 LANKA REALTY	500	24.90		2
L O L C HOLDINGS	4,422	114.00			17 LANKA REALTY	100	24.80		1
L O L C HOLDINGS	200	114.50			1 LANKA REALTY	580	24.90		2
L O L C HOLDINGS	200	115.00			2 LANKA REALTY	2,000	25.00		2
L O L C HOLDINGS	240	116.00			2 LANKA REALTY	5,820	25.00		5
L O L C HOLDINGS	100	116.90			2 LANKA REALTY	1,106	25.00		4
L O L C HOLDINGS	268	116.80			1 LANKA REALTY	995	25.40		4
L O L C HOLDINGS	100	116.70			1 LANKA REALTY	15,166	25.50		10
L O L C HOLDINGS	527	116.80			1 LANKA REALTY	300	25.60		1
L O L C HOLDINGS	200	116.90			1 LANKA REALTY	1,400	25.50		2
L O L C HOLDINGS	14,128	117.00			15 LANKA REALTY	100	25.50		1
L O L C HOLDINGS	500	117.20			1 LANKA REALTY	499	25.60		1
L O L C HOLDINGS	103	117.30			2 LANKA REALTY	1,600	26.00		5
L O L C HOLDINGS	684	117.40			4 LANKA REALTY	1,000	26.50		2
L O L C HOLDINGS	102	117.50			2 LANKA REALTY	500	26.00		1
L O L C HOLDINGS	485	117.80			1 LANKA REALTY	399	26.00		3
L O L C HOLDINGS	100	117.90			1 LANKA TILES	2,000	75.00		1
L O L C HOLDINGS	3,600	118.00			5 LANKA TILES	100	73.30		1
L O L C HOLDINGS	850	118.10			1 LANKA TILES	200	73.30		1
L O L C HOLDINGS	100	119.00			1 LANKA TILES	100	73.00		1
L O L C HOLDINGS	2,800	119.90			2 LANKA VENTURES	250	44.00		1
L O L C HOLDINGS	30,988	120.00			13 LANKA VENTURES	1,745	45.00	3.30	1
L O L C HOLDINGS	1,100	124.00			2 LANKA WALLTILE	380	65.90		1
L O L C HOLDINGS	100	124.50			2 LANKA WALLTILE	500	65.80	0.30	4
L O L C HOLDINGS	699	124.70			4 LANKEM DEV.	5,500	3.50		4
L O L C HOLDINGS	301	120.10			2 LANKEM DEV.	285	3.60		6
L O L C HOLDINGS	1,627	123.90			6 LANKEM DEV.	6,509	3.50		5
L O L C HOLDINGS	1,298	124.00			3 LANKEM DEV.	68,050	3.40		11
L O L C HOLDINGS	100	124.60			1 LANKEM DEV.	3,050	3.50		3
L O L C HOLDINGS	265	124.70			2 LANKEM DEV.	6,000	3.40		3
L O L C HOLDINGS	205	124.80			2 LANKEM DEV.	123	3.50		2
L O L C HOLDINGS	1,124	124.90			4 LANKEM DEV.	3,000	3.40	0.10	1
L O L C HOLDINGS	27,320	125.00			24 LAUGFS GAS	105	16.90		2
L O L C HOLDINGS	10,000	122.00			1 LAUGFS GAS	11,121	16.90		6
L O L C HOLDINGS	1,500	124.50			2 LAUGFS GAS	1,000	16.80		3
L O L C HOLDINGS	5,691	125.00			6 LAUGFS GAS	7,111	16.90		8
L O L C HOLDINGS	100	122.00			1 LAUGFS GAS	10,000	16.90		6
L O L C HOLDINGS	640	124.00			1 LAUGFS GAS	11,491	17.00		2
L O L C HOLDINGS	368	122.10			2 LAUGFS GAS	28,336	17.00	0.20	8
L O L C HOLDINGS	440	122.00			2 LAUGFS GAS[X.0000]	880	13.40		1
L O L C HOLDINGS	900	124.00			2 LAUGFS GAS[X.0000]	252	13.30		4
L O L C HOLDINGS	100	122.50			1 LAUGFS GAS[X.0000]	220	13.20		2
L O L C HOLDINGS	280	122.20	11.90		1 LAUGFS GAS[X.0000]	370	13.10		3
LANKA IOC	21,111	17.00			4 LAUGFS GAS[X.0000]	3,410	13.00		5
LANKA IOC	970	17.00			3 LAUGFS GAS[X.0000]	500	13.10		1
LANKA IOC	2,725	16.90			7 LAUGFS GAS[X.0000]	7,470	13.30		8
LANKA IOC	114,471	17.00			26 LAUGFS GAS[X.0000]	2,005	13.70		14
LANKA IOC	1,001	17.20			2 LAXAPANA	8,810	10.10		11
LANKA IOC	158	17.00			1 LAXAPANA	100	10.00		1
LANKA IOC	1,000	17.10			1 LAXAPANA	150	10.70		1
LANKA IOC	11,450	17.00			4 LAXAPANA	250	10.80		1
LANKA IOC	3,997	17.20			5 LAXAPANA	100	10.60		1
LANKA REALTY	345	24.30			2 LAXAPANA	959	10.40	0.20	2
LANKA REALTY	300	24.40			2 LB FINANCE	989	130.00		1

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
LB FINANCE	170	132.00			2 OVERSEAS REALTY	500	15.30		1
LB FINANCE	234	133.00			1 OVERSEAS REALTY	14,179	15.20		11
LB FINANCE	310	135.00			1 OVERSEAS REALTY	1,829	15.20		3
LB FINANCE	500	133.00			2 OVERSEAS REALTY	3,171	15.20		2
LB FINANCE	2,400	135.00			3 OVERSEAS REALTY	398	15.30		1
LB FINANCE	110	135.10			1 OVERSEAS REALTY	645	15.50		1
LB FINANCE	1,040	135.00			4 OVERSEAS REALTY	16,500	15.30		10
LB FINANCE	850	134.00			1 OVERSEAS REALTY	14,000	15.30		4
LB FINANCE	502	135.00			2 OVERSEAS REALTY	6,768	15.50		3
LB FINANCE	500	136.80			1 OVERSEAS REALTY	1,001	15.60		4
LB FINANCE	200	136.90			2 OVERSEAS REALTY	9,400	15.50	0.40	5
LB FINANCE	500	137.00			1 PAN ASIA	4,023	13.80		7
LB FINANCE	2,000	138.00	2.00		4 PAN ASIA	500	13.70		1
LMF	100	105.00	1.00		1 PAN ASIA	724	13.80		1
LVL ENERGY	4,000	8.20			1 PAN ASIA	700	13.70		2
MALWATTE	5,150	6.80			3 PAN ASIA	380	13.60	0.20	1
MALWATTE	1,975	6.90			2 PANASIAN POWER	3,775	3.40		4
MALWATTE	522	6.80			1 PANASIAN POWER	134,308	3.30	0.10	28
MALWATTE	700	6.90			2 PEOPLE'S INS	6,821	20.20		3
MALWATTE	128	6.80			2 PEOPLE'S INS	290	20.10		4
MALWATTE	1,372	6.70			3 PEOPLE'S INS	12,889	20.00		5
MALWATTE	5,228	6.70			2 PEOPLE'S INS	410	20.00		2
MALWATTE	4,699	6.60			3 PEOPLE'S INS	500	20.10	0.40	1
MALWATTE	8,298	6.90		0.20	3 PEOPLES LEASING	2,051	14.70 XC		11
MALWATTE[X.0000]	10,000	4.40			6 PEOPLES LEASING	2,225	14.60 XC		6
MALWATTE[X.0000]	21,050	4.40			3 PEOPLES LEASING	12,914	14.50 XC		14
MELSTACORP	2,000	44.20			1 PEOPLES LEASING	1,600	14.70 XC		11
MELSTACORP	500	44.10			2 PEOPLES LEASING	301	14.80 XC		3
MELSTACORP	5,255	44.00			6 PEOPLES LEASING	200	14.70 XC		2
MELSTACORP	400	43.00		1.60	1 PEOPLES LEASING	3,800	14.60 XC	0.20	1
MULLERS	2,000	0.80			1 PIRAMAL GLASS	3,500	3.90 XD		2
MULLERS	7,000	0.80			2 PIRAMAL GLASS	4,225	3.80 XD		5
NAMUNUKULA	1,093	71.00		1.90	5 PIRAMAL GLASS	5,200	3.90 XD		3
NAT. DEV. BANK	2,700	107.50			5 PIRAMAL GLASS	5,661	3.80 XD		4
NAT. DEV. BANK	500	106.20			1 PIRAMAL GLASS	50,250	3.90 XD	0.10	3
NAT. DEV. BANK	200	106.10			1 R I L PROPERTY	5,663	6.40 XD		4
NAT. DEV. BANK	121	106.00			3 REGNIS	120	66.20		1
NAT. DEV. BANK	100	105.10			1 REGNIS	120	66.10		2
NAT. DEV. BANK	6,345	105.00			10 REGNIS	1,000	66.90		1
NAT. DEV. BANK	5,000	103.00			1 REGNIS	3,078	67.00		3
NAT. DEV. BANK	1,000	104.00			1 REGNIS	1,020	65.30		2
NAT. DEV. BANK	120	103.10			2 REGNIS	1,000	65.20		1
NAT. DEV. BANK	21,187	103.00			12 REGNIS	500	65.10		1
NAT. DEV. BANK	7,090	105.00			6 REGNIS	10,000	65.00		2
NAT. DEV. BANK	2,100	107.50			4 REGNIS	1,057	67.80		5
NAT. DEV. BANK	111	105.10			1 REGNIS	200	68.00		1
NAT. DEV. BANK	100	108.00			1 RENUKA AGRI	900	2.40		1
NAT. DEV. BANK	205	108.00			3 RENUKA AGRI	100,000	2.30		9
NATION LANKA	403,844	0.70			27 RENUKA AGRI	32,117	2.40		12
NATION LANKA	400	0.80			1 RENUKA CITY HOT.	183	215.00	3.60	2
NATION LANKA	2,480	0.70			2 RENUKA FOODS	145	16.50		1
NATION LANKA	22,500	0.80	0.10		6 RENUKA	500	12.00		3
NAWALOKA	1,607	4.00			3 FOODS[X.0000]				
ON'ALLY	110	35.00			4 RENUKA	2,545	12.20		3
OVERSEAS REALTY	5,121	15.50			4 FOODS[X.0000]				
OVERSEAS REALTY	200	15.40			12 RENUKA	2,008	12.30		5
					1 FOODS[X.0000]				
					RENUKA HOLDINGS	300	15.90	0.60	2

MAIN BOARD					MAIN BOARD				
Security ஐஐடிபிஎல் பிணையங்கள்	Qty புள்ளி அளவு	Price மீட்டர் விலை	(+)	(-)Trds தொகுப்பு வியாபாரம்	Security ஐஐடிபிஎல் பிணையங்கள்	Qty புள்ளி அளவு	Price மீட்டர் விலை	(+)	(-)Trds தொகுப்பு வியாபாரம்
RICHARD PIERIS	2,100	10.60			6 SAMPATH	186	163.60		2
RICHARD PIERIS	500	10.80			1 SAMPATH	339	163.50		2
RICHARD PIERIS	192	10.70			1 SAMPATH	631	162.10		4
RICHARD PIERIS	2,861	10.80			3 SAMPATH	300	163.50		1
RICHARD PIERIS	1,000	10.70			1 SAMPATH	1,900	162.00		2
RICHARD PIERIS	189	10.80			1 SAMPATH	120	162.10		1
RICHARD PIERIS	500	10.70			1 SAMPATH	1,471	162.00		8
ROYAL CERAMIC	100	74.00			1 SAMPATH	10,000	161.50		2
ROYAL CERAMIC	107	72.00			2 SAMPATH	2,511	161.10		3
ROYAL CERAMIC	202	71.10			2 SAMPATH	4,638	161.00		8
ROYAL CERAMIC	191	71.00			1 SAMPATH	239	160.30		2
ROYAL CERAMIC	3,000	73.70			5 SAMPATH	5,000	160.20		1
ROYAL CERAMIC	409	71.00			2 SAMPATH	8,070	160.10		6
ROYAL CERAMIC	1,809	70.00			3 SAMPATH	72,607	160.00		38
ROYAL CERAMIC	2,076	71.00			2 SAMPATH	430	159.10		2
ROYAL CERAMIC	1,713	71.00			7 SAMPATH	1,723	159.50		2
ROYAL CERAMIC	1,079	70.00			2 SAMPATH	1,500	159.50		4
ROYAL CERAMIC	150	72.40			2 SAMPATH	32,198	160.00		10
ROYAL CERAMIC	300	72.50			1 SAMPATH	35,449	160.00		11
ROYAL CERAMIC	514	72.90			1 SAMPATH	19,960	160.00		6
ROYAL CERAMIC	1,700	73.00	0.60		4 SAMPATH	600	160.10		2
S M B LEASING	501,053	0.50			16 SAMPATH	25,325	160.00		8
S M B LEASING[X.0000]	1,001	0.20			2 SAMPATH	4,787	163.50		11
S M B LEASING[X.0000]	20,000	0.20			1 SAMPATH	102	163.90		2
SAMPATH	519	165.00			1 SAMPATH	200	164.50		2
SAMPATH	100	168.40			9 SAMPATH	9,798	164.90		4
SAMPATH	100	165.40			1 SAMPATH	719	163.50		3
SAMPATH	500	165.30			1 SAMPATH	202	164.90		1
SAMPATH	934	165.10			2 SAMPATH	4,698	165.00		3
SAMPATH	1,964	165.00			1 SAMPATH	250	164.90		1
SAMPATH	100	167.50			8 SAMPATH	9,653	165.00		9
SAMPATH	3,219	165.00			1 SAMPATH	1,000	166.00		2
SAMPATH	100	164.10			9 SAMPATH	220	165.90		3
SAMPATH	5,000	164.00			1 SAMPATH	250	165.80		2
SAMPATH	300	164.00			2 SAMPATH	1,795	165.00		7
SAMPATH	100	164.10			2 SAMPATH	130	165.80		2
SAMPATH	210	164.10			1 SAMPATH	780	165.90		1
SAMPATH	2,422	164.00			4 SAMPATH	4,660	166.00		6
SAMPATH	3,102	164.00			6 SAMPATH	750	165.90		1
SAMPATH	105	163.60			6 SAMPATH	3,750	166.00		5
SAMPATH	5,150	163.10			4 SAMPATH	550	165.00		2
SAMPATH	1,540	163.00			3 SAMPATH	3,166	166.00		9
SAMPATH	100	163.50			4 SAMPATH	1,630	167.00		3
SAMPATH	6,415	161.00			1 SAMPATH	500	166.00		1
SAMPATH	500	160.30			7 SAMPATH	680	167.00		2
SAMPATH	3,000	160.50			1 SAMPATH	5,002	168.00		3
SAMPATH	547	160.30			1 SAMPATH	103	168.00		3
SAMPATH	500	160.40			4 SAMPATH	521	167.10		2
SAMPATH	1,115	160.30			1 SAMPATH	250	167.00		3
SAMPATH	4,884	161.00			4 SAMPATH	1,000	166.10		3
SAMPATH	1,379	161.00			2 SAMPATH	1,000	167.00		2
SAMPATH	240	162.00			6 SAMPATH	100	167.90		1
SAMPATH	200	163.00			4 SAMPATH	2,899	168.00		4
SAMPATH	158	163.50			2 SAMPATH	3,500	167.50		4
SAMPATH	500	163.60			4 SAMPATH	1,000	167.00		2
					1 SAMPATH	120	166.30		2

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
SAMPATH	200	166.00			1 SEYLAN	1,324	39.30		3
SAMPATH	25,651	165.00		13	BANK[X.0000]				
SAMPATH	711	167.50			2 SEYLAN	5,000	39.50		3
SAMPATH	1,000	167.50			BANK[X.0000]				
SAMPATH	109	167.20			1 SEYLAN	3,176	39.60		2
SAMPATH	138	167.00			3 BANK[X.0000]				
SAMPATH	1,120	166.10			2 SEYLAN	629	39.40		1
SAMPATH	2,242	166.00			BANK[X.0000]				
SAMPATH	20,500	166.00			2 SEYLAN	923	39.60		1
SAMPATH	100	166.90		19	4 BANK[X.0000]				
SAMPATH	5,000	167.00			SEYLAN	3,000	39.70		1
SAMPATH	1,200	167.50			BANK[X.0000]				
SAMPATH	825	167.40		1	1 SEYLAN	1,200	39.80		1
SAMPATH	17,194	167.50			1 BANK[X.0000]				
SAMPATH	120	167.30			2 SEYLAN	4,877	39.90		2
SAMPATH	1,110	167.20			BANK[X.0000]				
SAMPATH	7,500	167.10			2 SEYLAN	500	39.40		3
SAMPATH	100	167.50		14	SEYLAN				
SAMPATH	2,702	167.10			BANK[X.0000]				
SAMPATH	300	166.60			2 SEYLAN	1,250	39.80		3
SAMPATH	100	166.50			3 BANK[X.0000]				
SAMPATH	200	166.30			SEYLAN	23,791	39.90		11
SAMPATH	250	166.20			1 BANK[X.0000]				
SAMPATH	1,259	166.10			1 SEYLAN	59,210	40.00	0.80	10
SAMPATH	250	166.60			3 BANK[X.0000]				
SAMPATH	975	168.00			1 SEYLAN DEVTS	250	10.90		4
SANASA DEV. BANK	204	69.00			1 SEYLAN DEVTS	750	10.80		3
SANASA DEV. BANK	100	68.60			1 SEYLAN DEVTS	2,150	10.90		5
SANASA DEV. BANK	200	68.00			2 SEYLAN DEVTS	489	11.40		1
SANASA DEV. BANK	219	67.50			1 SEYLAN DEVTS	450	11.50		3
SANASA DEV. BANK	180	69.00			2 SEYLAN DEVTS	100	11.50		1
SANASA DEV. BANK	100	67.20			SEYLAN DEVTS	489	11.50		1
SANASA DEV. BANK	425	69.00	0.90		2 SEYLAN DEVTS				
SEYLAN BANK	121	70.80			3 SIGIRIYA VILLAGE	340	40.00	1.00	5
SEYLAN BANK	150	70.10			1 SINGER FINANCE	700	13.60		2
SEYLAN BANK	150	70.00			1 SINGER FINANCE	100	14.00		2
SEYLAN BANK	150	69.10			2 SINGER FINANCE	500	14.00		2
SEYLAN BANK	3,124	70.00			2 SINGER FINANCE	500	13.60		2
SEYLAN BANK	215	70.90			1 SINGER FINANCE	2,550	13.90	0.20	3
SEYLAN BANK	557	72.00			1 SINGER SRI LANKA	100	28.50		1
SEYLAN BANK	500	72.30			1 SINGER SRI LANKA	1,672	28.20		3
SEYLAN BANK	219	74.00			1 SINGER SRI LANKA	100	28.10		1
SEYLAN BANK	105	74.90			3 SINGER SRI LANKA	1,400	28.00		2
SEYLAN BANK	1,395	75.00			1 SINGER SRI LANKA	100	27.60		1
SEYLAN BANK	100	74.90	0.20		5 SINGER SRI LANKA	452	27.50		2
SEYLAN	100	39.00			3 SINGER SRI LANKA	1,447	27.00		2
BANK[X.0000]					1 SINGER SRI LANKA	500	27.90		1
SEYLAN	2,050	38.90			2 SINGER SRI LANKA	450	27.90	0.40	1
BANK[X.0000]					1 SLT	1,001	29.00		5
SEYLAN	851	38.70			2 SLT	200	28.50		3
BANK[X.0000]					4 SLT	269	28.60		3
SEYLAN	1,300	38.90			1 SLT	120	28.70		1
BANK[X.0000]					2 SLT	1,631	28.60		3
SEYLAN	24,200	38.50			SLT	2,314	28.50		2
BANK[X.0000]					5 SLT	5,000	28.20		2
SEYLAN	31,751	39.00			2 SLT	100	28.30		1
BANK[X.0000]					SLT	200	28.10		1
SEYLAN	500	39.20			1 SLT	5,300	28.00		3
BANK[X.0000]					SLT	310	27.50		4
					28 SLT	300	27.40		2
					30 SLT	4,688	27.50		4
					SLT	100	28.70		1
					2 SLT	751	28.60		1
					SLT	200	27.60		1

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
SLT	306	28.70			3 THREE ACRE FARMS	130	94.50		2
SLT	2,437	28.00			3 THREE ACRE FARMS	297	98.00		2
SLT	500	28.80			1 THREE ACRE FARMS	500	99.00		1
SLT	100	27.80			1 THREE ACRE FARMS	454	99.30		1
SLT	200	28.80		0.20	1 THREE ACRE FARMS	150	99.50		1
SOFTLOGIC	8,343	16.00			5 THREE ACRE FARMS	141	100.00	4.00	1
SOFTLOGIC	100	15.90			1 TOKYO CEMENT	400	29.60		5
SOFTLOGIC	1,699	15.80			4 TOKYO CEMENT	532	30.10		2
SOFTLOGIC	1,200	15.70			3 TOKYO CEMENT	200	30.10		1
SOFTLOGIC	800	15.80			2 TOKYO CEMENT	350	30.50		1
SOFTLOGIC	800	15.70			2 TOKYO CEMENT	350	30.40		3
SOFTLOGIC	10,000	15.60			1 TOKYO CEMENT	1,501	30.20		3
SOFTLOGIC	9,200	15.50			1 TOKYO CEMENT	11,978	30.10		5
SOFTLOGIC	1,300	15.80			3 TOKYO CEMENT	6,100	30.00		3
SOFTLOGIC	4,107	15.90			6 TOKYO CEMENT	950	30.10		2
SOFTLOGIC	9,000	16.00			2 TOKYO CEMENT	7,650	30.00		7
SOFTLOGIC	500	15.90			1 TOKYO CEMENT	2,500	30.10		1
SOFTLOGIC	1,400	15.80			4 TOKYO CEMENT	2,500	30.00		1
SOFTLOGIC	5,352	15.70			8 TOKYO CEMENT	7,500	30.10		2
SOFTLOGIC	25,103	16.00			24 TOKYO CEMENT	4,800	30.00		3
SOFTLOGIC	2,300	15.90			2 TOKYO CEMENT	8,909	30.20		7
SOFTLOGIC	3,000	15.90			1 TOKYO CEMENT	2,000	30.10		3
SOFTLOGIC	4,000	15.90		0.10	1 TOKYO CEMENT	15,386	30.00		11
SUNSHINE HOLDING	9,699	45.00			3 TOKYO CEMENT	100	30.20		2
SWISSTEK	500	35.50			1 TOKYO CEMENT	250	30.50		1
SWISSTEK	12,500	36.20			1 TOKYO CEMENT	12,055	30.00		12
SWISSTEK	3,000	35.50			3 TOKYO CEMENT	1,072	29.90		2
SWISSTEK	419	35.30			1 TOKYO CEMENT	50,000	29.80		3
SWISSTEK	20,000	35.50			6 TOKYO CEMENT	1,000	30.00		1
SWISSTEK	3,000	36.00			1 TOKYO CEMENT	1,550	29.80		3
SWISSTEK	5,581	35.30			3 TOKYO CEMENT	10,000	30.20		1
SWISSTEK	3,000	35.10			3 TOKYO CEMENT	7,000	30.00		4
SWISSTEK	3,899	35.00			3 TOKYO CEMENT	1,000	29.90		1
SWISSTEK	7,449	35.30			2 TOKYO CEMENT	11,763	30.50		9
SWISSTEK	5,246	35.50			5 TOKYO CEMENT	100	30.60		1
SWISSTEK	5,980	35.00			4 TOKYO CEMENT	400	30.60		1
SWISSTEK	1,495	34.00			2 TOKYO CEMENT	11,000	30.70		5
SWISSTEK	105,225	35.00			12 TOKYO CEMENT	20,000	30.90		7
SWISSTEK	5,000	35.00		0.40	5 TOKYO CEMENT	10,700	31.00		5
TALAWAKELLE	1,860	46.50			7 TOKYO CEMENT	5,000	31.20		2
TALAWAKELLE	500	45.10			1 TOKYO CEMENT	100,000	31.00		5
TALAWAKELLE	100	46.40			1 TOKYO CEMENT	14,000	31.50		9
TALAWAKELLE	106	46.00			3 TOKYO CEMENT	500	31.60		1
TALAWAKELLE	2,700	45.50			1 TOKYO CEMENT	48,690	31.50		18
TALAWAKELLE	5,899	46.00			3 TOKYO CEMENT	3,140	31.60		2
TALAWAKELLE	12,000	46.40		2.10	8 TOKYO CEMENT	3,500	31.50		2
TEA SMALLHOLDER	140	25.30			2 TOKYO CEMENT	18,240	31.70		11
TEEJAY LANKA	1,380	37.30			6 TOKYO CEMENT	1,000	31.70		1
TEEJAY LANKA	6,416	37.50			8 TOKYO CEMENT	9,562	31.80		4
TEEJAY LANKA	3,000	37.50			8 TOKYO CEMENT	16,000	31.10		3
TEEJAY LANKA	6,083	37.30			13 TOKYO CEMENT	13,741	31.00		3
TEEJAY LANKA	510	37.30			2 TOKYO CEMENT	1,759	30.90		1
TEEJAY LANKA	4,876	37.50			4 TOKYO CEMENT	17,000	31.00		3
TEEJAY LANKA	302	37.70			2 TOKYO CEMENT	200	31.50		1
TEEJAY LANKA	1,535	37.80			5 TOKYO CEMENT	6,520	31.00		3
TEEJAY LANKA	1,000	37.80			1 TOKYO CEMENT	9,196	30.90		3

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
TOKYO CEMENT	3,655	30.80			5 CEMENT[X.0000]				
TOKYO CEMENT	8,897	30.90			6 TOKYO	45,529	25.00		24
TOKYO CEMENT	6,175	30.80			5 CEMENT[X.0000]				
TOKYO CEMENT	4,500	30.70			TOKYO	1,505	25.20		4
TOKYO CEMENT	10,000	30.50			2 CEMENT[X.0000]				
TOKYO CEMENT	5,000	30.10			1 TOKYO	1,100	25.10		2
TOKYO CEMENT	88,030	30.00			1 CEMENT[X.0000]				
TOKYO CEMENT	5,000	30.10			TOKYO	41,200	25.00		4
TOKYO CEMENT	4,000	30.20			8 CEMENT[X.0000]				
TOKYO CEMENT	2,000	30.10			1 TOKYO	605	25.10		2
TOKYO CEMENT	217,079	30.00			1 CEMENT[X.0000]				
TOKYO CEMENT	26,965	30.10			TOKYO	84,720	25.00		27
TOKYO CEMENT	1,572	30.20			1 CEMENT[X.0000]				
TOKYO CEMENT	18,428	30.10			18 TOKYO	6,062	24.90		6
TOKYO CEMENT	11,000	30.20			10 CEMENT[X.0000]				
TOKYO CEMENT	61,045	30.50			1 TOKYO	250	24.70		1
TOKYO CEMENT	5,000	30.70			6 CEMENT[X.0000]				
TOKYO CEMENT	10,000	30.90			TOKYO	33,000	25.00		9
TOKYO CEMENT	10,000	31.00			3 CEMENT[X.0000]				
TOKYO CEMENT	100	31.40			9 TOKYO	3,500	25.10		1
TOKYO CEMENT	80,232	31.00			4 CEMENT[X.0000]				
TOKYO CEMENT	7,000	31.40			TOKYO	4,656	25.20		5
TOKYO CEMENT	12,500	31.50			2 CEMENT[X.0000]				
TOKYO CEMENT	7,000	31.40			1 TOKYO	2,200	25.50		3
TOKYO CEMENT	3,000	31.50			1 CEMENT[X.0000]				
TOKYO CEMENT	960	31.50			TOKYO	100	25.60		1
TOKYO CEMENT	1,500	31.40			10 CEMENT[X.0000]				
TOKYO CEMENT	1,500	31.20			3 TOKYO	2,250	25.50		2
TOKYO CEMENT	1,000	31.10	1.00		4 CEMENT[X.0000]				
TOKYO CEMENT	5,500	24.90			2 TOKYO	5,625	25.60		3
TOKYO CEMENT[X.0000]					2 CEMENT[X.0000]				
TOKYO CEMENT[X.0000]	4,500	25.00			1 TOKYO	20,748	25.70		13
TOKYO CEMENT[X.0000]					1 CEMENT[X.0000]				
TOKYO CEMENT[X.0000]	100	25.50			2 TOKYO	13,566	25.90		3
TOKYO CEMENT[X.0000]					2 CEMENT[X.0000]				
TOKYO CEMENT[X.0000]	600	26.00			TOKYO	834	26.00		1
TOKYO CEMENT[X.0000]					2 CEMENT[X.0000]				
TOKYO CEMENT[X.0000]	5,000	26.40			4 TOKYO	9,334	25.90		1
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]	1,000	26.30			1 TOKYO	32,666	26.00		3
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]	9,700	25.80			2 TOKYO	500	26.30		1
TOKYO CEMENT[X.0000]					3 CEMENT[X.0000]				
TOKYO CEMENT[X.0000]	5,000	26.00			TOKYO	12,000	26.40		9
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]	26,350	25.80			1 TOKYO	500	26.10		1
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]	10,400	25.70			1 TOKYO	19,500	26.00		6
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]					6 TOKYO	1,000	26.40		1
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]					2 TOKYO	10,180	26.50		7
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]					5 TOKYO	4,130	26.10		2
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]					6 TOKYO	5,000	26.40		3
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]					1 TOKYO	8,000	26.10		3
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]					1 TOKYO	1,000	26.20		1
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]					6 TOKYO	10,100	26.10		10
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]					2 TOKYO	12,000	26.00		7
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]					1 TOKYO	5,000	25.90		1
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]					2 TOKYO	1,964	26.00		2
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO CEMENT[X.0000]					8 TOKYO	951	25.90		4
TOKYO CEMENT[X.0000]					CEMENT[X.0000]				
TOKYO					4 TOKYO	200	25.70		2

MAIN BOARD					MAIN BOARD				
Security சுரண்டிபென் பிணையங்கள்	Qty புரொக்ட் அளவு	Price மீல விலை	(+)	(-)Trds தெடெத வியாபாரம்	Security சுரண்டிபென் பிணையங்கள்	Qty புரொக்ட் அளவு	Price மீல விலை	(+)	(-)Trds தெடெத வியாபாரம்
CEMENT[X.0000]					UNION BANK	3,000	12.20		2
TOKYO	100	25.90			1 UNION BANK	100	12.30		2
CEMENT[X.0000]					UNION BANK	22,000	12.20		1
TOKYO	14,176	25.70			5 UNION BANK	5,650	12.10	0.20	5
CEMENT[X.0000]					1 UNISYST	1,000	15.20		2
TOKYO	2,300	25.80			UNISYST	1,000	15.10		1
CEMENT[X.0000]					1 UNISYST	200	15.40		1
TOKYO	100	25.70			2 UNISYST	1,000	15.00		1
CEMENT[X.0000]					UNISYST	2,000	14.90		1
TOKYO	2,508	25.60			17 UNISYST	100	15.00		1
CEMENT[X.0000]					2 UNISYST	199	15.30		1
TOKYO	82,392	25.50			UNISYST	800	15.40		1
CEMENT[X.0000]					1 UNISYST	9,310	15.50	0.20	4
TOKYO	500	25.80			22 VALLIBEL	12,916	6.00		5
CEMENT[X.0000]					VALLIBEL	100,000	5.90		22
TOKYO	4,408	25.60			1 VALLIBEL	1,133	6.00		1
CEMENT[X.0000]					VALLIBEL	3,000	5.90		3
TOKYO	68,377	25.50			10 VALLIBEL	100	6.00		1
CEMENT[X.0000]					13 VALLIBEL	100,300	5.90		14
TOKYO	45,136	25.50			VALLIBEL	500	6.00		1
CEMENT[X.0000]					39 VALLIBEL	500	5.90		1
TOKYO	37,979	25.50			1 VALLIBEL	506	6.00		2
CEMENT[X.0000]					VALLIBEL	21,374	5.90		4
TOKYO	110,586	25.50			1 VALLIBEL	78,626	5.80		13
CEMENT[X.0000]					40 VALLIBEL FINANCE	109	69.50		4
TOKYO	500	25.50			VALLIBEL FINANCE	260	70.00		2
CEMENT[X.0000]					3 VIDULLANKA	243	4.60		2
TOKYO	2,000	25.70			7 VIDULLANKA	2,401	4.50		5
CEMENT[X.0000]					VIDULLANKA	24,700	4.40		10
TOKYO	80,505	25.50			3 VIDULLANKA	5,000	4.50		3
CEMENT[X.0000]					5 WATAWALA	3,215	22.10	0.50	7
TOKYO	300	25.40			Total Trades 6,276				
CEMENT[X.0000]					மூல தெடெத / வியாபார மொத்தம்				
TOKYO	10,575	25.50			DIRI SAVI BOARD				
CEMENT[X.0000]					Security	Qty	Price	(+)	(-)Trds
TOKYO	14,960	25.50			சுரண்டிபென்	புரொக்ட்	மீல		தெடெத
CEMENT[X.0000]					பிணையங்கள்	அளவு	விலை		வியாபாரம்
TOKYO	10,000	25.60			3 AGSTAR PLC	477	4.10	0.10	5
CEMENT[X.0000]					ALUMEX PLC	5,000	12.50		1
TOKYO	21,999	25.70			16 ALUMEX PLC	5,000	12.40		2
CEMENT[X.0000]					2 ALUMEX PLC	103	12.20		2
TOKYO	20,000	25.80			ALUMEX PLC	5,000	12.10		2
CEMENT[X.0000]					17 ALUMEX PLC	37,428	12.00		11
TOKYO	1,000	25.90			22 ALUMEX PLC	700	12.30		1
CEMENT[X.0000]					ALUMEX PLC	22,307	12.00		5
TOKYO	10,000	25.80			10 ALUMEX PLC	23,248	11.90		14
CEMENT[X.0000]					4 ALUMEX PLC	2,554	11.80		5
TOKYO	40,000	25.90			ALUMEX PLC	2,603	11.90		4
CEMENT[X.0000]					1 ALUMEX PLC	5,025	12.00		4
TOKYO	3,000	25.90			2 ALUMEX PLC	1,000	12.10		1
CEMENT[X.0000]					2 ALUMEX PLC	600	12.20		1
TOKYO	47,999	26.00			ALUMEX PLC	2,950	12.30		4
CEMENT[X.0000]					4 ALUMEX PLC	2,300	12.40	0.40	2
TOKYO	41,100	26.00			AMANA TAKAFUL	750	5.40		2
CEMENT[X.0000]					8 AMANA TAKAFUL	1,513	5.20		2
TOKYO	19,400	25.90			4 AMANA TAKAFUL	101	5.50	0.20	3
CEMENT[X.0000]					2 AMBEON HOLDINGS	165,849	11.00		11
TOKYO	4,530	25.80							
CEMENT[X.0000]									
TOKYO	1,470	25.70	0.80						
CEMENT[X.0000]									
UNION BANK	600	12.90							
UNION BANK	250	12.30							
UNION BANK	1,000	12.20							
UNION BANK	8,600	12.10							
UNION BANK	171,747	12.00							
UNION BANK	10,000	12.10							
UNION BANK	30,300	12.00							

DIRI SAVI BOARD					DIRI SAVI 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
AMBEON HOLDINGS	100	11.30			1 BROWNS	51,300	2.30		4
AMBEON HOLDINGS	14,500	11.00			5 INVSTMNTS				
AMBEON HOLDINGS	451	10.90			2 BROWNS	651,146	2.40		13
AMBEON HOLDINGS	10,500	11.00			1 INVSTMNTS				
AMBEON HOLDINGS	200	11.20	0.30		1 BROWNS	2,927,675	2.50		112
ARPICO INSURANCE	300	17.30	0.10		1 INVSTMNTS				
ASIA SIYAKA	1,000	2.10			5 BROWNS	200	2.60		2
ASIA SIYAKA	45,000	2.20			1 INVSTMNTS	35,000	2.50		3
BANSEI RESORTS	6,199	7.00			17 INVSTMNTS				
BERUWALA RESORTS	2,000	0.70			5 BROWNS	600	2.60		2
BOGALA GRAPHITE	2,829	12.00			1 INVSTMNTS	4,400	2.50		3
BOGALA GRAPHITE	299	12.00		1.00	5 INVSTMNTS				
BOGAWANTALAWA	529	9.60		0.30	1 BROWNS	2,166,666	2.60		74
BPPL HOLDINGS	1,150	10.80			1 INVSTMNTS				
BPPL HOLDINGS	26,052	10.70			3 BROWNS	5,010	2.70		4
BPPL HOLDINGS	600	10.60			3 INVSTMNTS				
BPPL HOLDINGS	1,383	10.80			16 BROWNS	5,000	2.60		1
BPPL HOLDINGS	1,000	11.30			1 INVSTMNTS	632,070	2.70		24
BPPL HOLDINGS	1,500	10.90			1 BROWNS				
BPPL HOLDINGS	2,470	10.80			1 INVSTMNTS	250,001	2.60		5
BPPL HOLDINGS	500	11.40	0.40		6 BROWNS	1,460,170	2.60		32
BROWNS	118	56.00			3 INVSTMNTS				
BROWNS	360	54.50			2 BROWNS	10,000	2.70		2
BROWNS	100	54.60			2 INVSTMNTS				
BROWNS	160	54.50			1 BROWNS	35,100	2.70		9
BROWNS	785	54.50			1 INVSTMNTS				
BROWNS	3,000	57.90			2 BROWNS	57,100	2.60		4
BROWNS	499	58.00			2 INVSTMNTS				
BROWNS	750	60.00			2 BROWNS	124,351	2.60		5
BROWNS	3,810	58.00			1 INVSTMNTS				
BROWNS	4,155	60.00			2 BROWNS	900	2.70		1
BROWNS	1,800	61.00			1 INVSTMNTS				
BROWNS	1,000	62.00			3 BROWNS	200,000	2.70		2
BROWNS	1,000	62.90			3 INVSTMNTS				
BROWNS	6,000	63.00			1 BROWNS	2,000	2.60		2
BROWNS	1,000	64.00			4 INVSTMNTS				
BROWNS	4,215	65.00			1 BROWNS	607,500	2.70		11
BROWNS	100	68.00			7 INVSTMNTS				
BROWNS	500	62.40			1 BROWNS	10,000	2.60		1
BROWNS	1,536	62.30			1 INVSTMNTS				
BROWNS	1,000	64.80			2 BROWNS	1,659,071	2.70		44
BROWNS	500	64.90			2 INVSTMNTS				
BROWNS	11,089	65.00			1 BROWNS	804,000	2.70		8
BROWNS	100	65.40			1 INVSTMNTS				
BROWNS	100	65.50			1 BROWNS	100	2.80		1
BROWNS	1,000	66.00			10 INVSTMNTS				
BROWNS	300	67.90			1 BROWNS	102	2.70		2
BROWNS	322	68.00			1 INVSTMNTS				
BROWNS	2,000	66.00			1 BROWNS	101	2.80		2
BROWNS	480	67.90			2 INVSTMNTS				
BROWNS	1,098	67.00			1 BROWNS	141,780	2.70		6
BROWNS	111,605	2.40			4 INVSTMNTS				
INVSTMNTS					2 BROWNS	1,000	2.80		1
BROWNS	1,150,500	2.40			2 INVSTMNTS				
INVSTMNTS					1 BROWNS	1,000	2.70		1
BROWNS	330	2.30			7 INVSTMNTS				
INVSTMNTS					1 BROWNS	100	2.80		1
INVSTMNTS					1 INVSTMNTS				

DIRI SAVI BOARD					DIRI SAVI 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
BROWNS INVSTMNTS	143,503	2.70			10 MAHAWELI REACH	501	14.30		1
BROWNS INVSTMNTS	4,200	2.80			3 MAHAWELI REACH	882	14.80		4
BROWNS INVSTMNTS	2,853,420	2.70	0.30		MAHAWELI REACH	984	15.00	1.10	5
C T LAND	1,000	31.10 XD		1.10	51 MARAWILA RESORTS	189	1.60		1
C.W.MACKIE	237	46.70			3 MARAWILA RESORTS	82,222	1.50		10
C.W.MACKIE	5,980	48.00	1.50		2 MARAWILA RESORTS	20,000	1.40		1
CEYLON TEA BRKRS	100	3.10			4 MARAWILA RESORTS	34,730	1.50		14
CEYLON TEA BRKRS	350	3.00			1 MASKELIYA	2,012	10.10		3
CEYLON TEA BRKRS	500	3.10			1 MASKELIYA	108	10.50		2
CEYLON TEA BRKRS	20,000	3.10			2 MILLENNIUM HOUSE	9,200	7.40		6
CITRUS HIKKADUWA	900	4.10			3 MILLENNIUM HOUSE	10,000	7.50		4
CITRUS HIKKADUWA	11,300	4.10			5 MILLENNIUM HOUSE	3,500	7.40	0.10	4
CITRUS HIKKADUWA	3,916	4.20			5 ORIENT FINANCE	1,000	14.80		2
CITRUS HIKKADUWA	5,636	4.30			8 ORIENT FINANCE	500	14.70		1
CITRUS WASKADUWA	90,865	3.10			13 ORIENT FINANCE	500	14.60		1
CITRUS WASKADUWA	734	3.30			6 ORIENT FINANCE	1,000	14.50		2
COM.CREDIT	100	29.50			ORIENT FINANCE	14,900	14.40		4
COM.CREDIT	199	29.40			1 ORIENT FINANCE	330	14.20		2
COM.CREDIT	650	28.10			3 ORIENT FINANCE	2,381	14.70		1
COM.CREDIT	325	28.10			3 ORIENT FINANCE	2,508	14.80		3
COM.CREDIT	2,636	28.00		0.20	4 ORIENT FINANCE	492	14.90		1
DIALOG FINANCE	441	35.30			2 ORIENT FINANCE	6,390	14.50		4
E - CHANNELLING	5,000	4.40			3 PALM GARDEN HOTL	349	20.40		4
EDEN HOTEL LANKA	360	12.80			2 PEGASUS HOTELS	100	23.30		2
EDEN HOTEL LANKA	550	12.80			3 PRIME FINANCE	970	16.70		1
EDEN HOTEL LANKA	1,000	12.90		0.10	1 RAIGAM SALTERNS	12,000	2.10		5
ELPITIYA	4,975	21.00		0.70	2 RAIGAM SALTERNS	2,935	2.20		1
FORTRESS RESORTS	285	10.00			5 RAMBODA FALLS	2,000	17.10	2.10	4
GALADARI	5,000	7.20			4 RENUKA CAPITAL	95,167	2.80		31
GALADARI	5,201	7.10			1 RENUKA CAPITAL	62,000	2.80		6
GALADARI	2,700	7.30			6 RENUKA CAPITAL	1,000	2.90		2
GALADARI	10,000	7.20	0.20		1 RENUKA CAPITAL	22,000	2.80		4
GUARDIAN CAPITAL	100	25.10			4 RENUKA CAPITAL	27,900	2.80		14
HAPUGASTENNE	350	17.60			1 RENUKA CAPITAL	45,030	2.80		7
HAPUGASTENNE	5,000	17.20			2 RENUKA CAPITAL	10,000	2.80		3
HAPUGASTENNE	100	18.30		0.20	1 RICH PIERIS EXP	365	210.00		3
HVA FOODS	800	3.70			1 RICH PIERIS EXP	2,000	212.00		4
HVA FOODS	7,500	3.80			1 SATHOSA MOTORS	2,100	335.50		2
HVA FOODS	1,700	3.90			5 SERENDIB ENG.GRP	5,000	7.00		2
HVA FOODS	39,127	4.00			9 SERENDIB ENG.GRP	1,000	6.90		1
HVA FOODS	57,500	4.00			7 SERENDIB ENG.GRP	10,393	7.00	0.20	2
HVA FOODS	17,070	4.00	0.20		11 SERENDIB HOTELS[X.0000]	1,441	13.00		1
JETWING SYMPHONY	600	10.90	1.30		5 SINHAPUTHRA FIN[P.0000]	7,200	5.80	0.10	8
KEELLS FOOD	500	119.50		0.50	4 SOFTLOGIC CAP	20,000	5.60		2
KEELLS HOTELS	75,450	7.60			1 SOFTLOGIC CAP	18,320	5.50		3
KEELLS HOTELS	2,328	7.50			7 Softlogic Life	15,000	40.00		12
KEELLS HOTELS	3,950	7.60			2 Softlogic Life	500	39.50		1
LANKEM CEYLON	20,018	25.00			6 Softlogic Life	1,684	40.00		2
MACKWOODS ENERGY	20,000	2.20			5 Softlogic Life	3,500	40.10		3
MAHAWELI COCONUT	411	24.00			2 Softlogic Life	3,500	40.90		3
MAHAWELI REACH	187	13.90			2 Softlogic Life	400	41.10		1
					Softlogic Life	3,706	40.20		2
					2 Softlogic Life	500	41.00		1

DIRI SAVI BOARD					WATCH LIST				
Security சுரீகிழை பிணையங்கள்	Qty புறமூலம் அளவு	Price தீர் விலை	(+)	(-)Trds தெரு வியாபாரம்	Security சுரீகிழை பிணையங்கள்	Qty புறமூலம் அளவு	Price தீர் விலை	(+)	(-)Trds தெரு வியாபாரம்
Softlogic Life	904	41.10			6 EAST WEST	42,929	8.00		26
Softlogic Life	1,000	41.00	1.00		1 EAST WEST	7,850	7.90		4
TESS AGRO	10,100	0.50			2 EAST WEST	17,100	7.80		9
TESS AGRO	666	0.50			1 EAST WEST	105	7.90		2
TESS AGRO	15,101	0.60			4 EAST WEST	1,000	7.90		1
TESS AGRO	16,512	0.50			4 EAST WEST	5,000	7.80		1
TESS AGRO	5,001	0.60	0.10		2 EAST WEST	250	7.90		1
TESS AGRO[X.0000]	100	0.40			1 EAST WEST	2,235	8.00		8
UNION ASSURANCE	501	350.00			2 EAST WEST	11,000	7.90		4
UNION ASSURANCE	140	350.00		0.10	3 EAST WEST	59,963	8.00		22
VALLIBEL ONE	8,488	16.30			11 EAST WEST	100	8.10		1
VALLIBEL ONE	9,712	16.20			2 EAST WEST	100	8.00		1
VALLIBEL ONE	700	16.30			4 EAST WEST	1,000	8.10		2
VALLIBEL ONE	9,000	16.50			4 EAST WEST	5,374	8.10		10
VALLIBEL ONE	701	16.80	0.30		3 EAST WEST	24,505	8.00		7
Total Trades				1,170	LOLC FINANCE	80,671	3.90		33
இரு தெரு / வியாபார மொத்தம்					LOLC FINANCE	162,545	3.80		27
WATCH LIST					LOLC FINANCE	20,000	3.70		1
Security சுரீகிழை பிணையங்கள்	Qty புறமூலம் அளவு	Price தீர் விலை	(+)	(-)Trds தெரு வியாபாரம்	LOLC FINANCE	323,455	3.80		31
ABANS FINANCIAL	100	18.50	1.20	1	LOLC FINANCE	564,796	3.90		41
AGALAWATTE	100	14.10		1.90	LOLC FINANCE	1,000	4.00		2
AMBEON CAPITAL	26,986	4.20	0.10	17	LOLC FINANCE	10,000	3.90		4
ANILANA HOTELS	9,050	1.00			LOLC FINANCE	283,750	3.90		31
ANILANA HOTELS	201	1.10	0.10	5	LOLC FINANCE	640,634	4.00		45
ARPICO	280	141.00		3.40	LOLC FINANCE	5,010	4.10		2
ASIA CAPITAL	280	7.40			LOLC FINANCE	296,104	4.00		38
ASIA CAPITAL	5,402	7.30			LOLC FINANCE	590	3.90		2
ASIA CAPITAL	220	7.20			LOLC FINANCE	13,931	4.00		9
ASIA CAPITAL	14,912	7.10			LOLC FINANCE	13,931	4.00		9
ASIA CAPITAL	370	7.20			LOLC FINANCE	538,804	3.90		45
ASIA CAPITAL	4,318	7.30			LOLC FINANCE	130,223	4.00		49
BROWNS BEACH	215	10.60			LOLC FINANCE	450,000	3.90	0.10	21
COMM LEASE & FIN	7,800	2.70			LOTUS HYDRO	200	5.50		2
COMM LEASE & FIN	684	2.80			LOTUS HYDRO	112	5.80		3
COMM LEASE & FIN	4,856	2.90			LUCKY LANKA	3,811	1.40		5
COMM LEASE & FIN	34,395	3.00			LUCKY LANKA	1,239	1.30		2
COMM LEASE & FIN	20,000	3.10			LUCKY LANKA	1,140	1.40		2
COMM LEASE & FIN	51,252	3.20			LUCKY LANKA	1,314	1.30	0.10	2
COMM LEASE & FIN	1,000	3.10			MERCHANT BANK	395	9.90		1
COMM LEASE & FIN	15,001	3.20			MERCHANT BANK	1,000	10.00		2
COMM LEASE & FIN	920	3.10			MERCHANT BANK	26,579	9.90		6
COMM LEASE & FIN	1,080	3.10			MERCHANT BANK	20,000	9.80		4
COMM LEASE & FIN	1,080	3.10			MERCHANT BANK	40,000	9.70		2
COMM LEASE & FIN	6,620	3.00			MERCHANT BANK	30,000	9.60		1
COMM LEASE & FIN	200	3.20			MERCHANT BANK	20,200	9.50		5
COMM LEASE & FIN	1,000	3.00			MERCHANT BANK	10,000	9.80		1
COMMERCIAL DEV.	500	75.00	1.00		MERCHANT BANK	421	9.90		1
DISTILLERIES	1,000	16.80			MERCHANT BANK	1,100	9.80		2
DISTILLERIES	102	16.70			MERCHANT BANK	13,000	10.00		6
DISTILLERIES	3,758	16.60			MERCHANT BANK	150	9.90		2
DISTILLERIES	5,000	16.50			MERCHANT BANK	2,000	10.00		1
DISTILLERIES	440	16.60			MERCHANT BANK	10,000	9.90	0.10	4
DISTILLERIES	5,500	16.70			PEOPLE'S MERCH	1,667	10.00		3
DISTILLERIES	2,569	16.60			PEOPLE'S MERCH	114	10.40		1
DISTILLERIES	131,931	16.50			PEOPLE'S MERCH	2,386	10.50		1
DISTILLERIES	1,000	16.90	0.10	1	SIERRA CABL	110,000	1.90		4
					SIERRA CABL	250,000	1.90		24

WATCH LIST				
Security ஐஐடிபிஎல் பிணையங்கள்	Qty பொருள் அளவு	Price மீட்டர் விலை	(+)	(-)Trds கனடேஜ் வியாபாரம்
SIERRA CABL	6,100	1.90		7
SIERRA CABL	412,302	1.90		62
SIERRA CABL	1,500	1.90		1
SIERRA CABL	1,500	1.90		2
SIERRA CABL	3,000	2.00		1
SIERRA CABL	100,000	1.90		6
SINHAPUTHRA FIN	12,900	7.90		6
Total Trades				800
இது கனடேஜ் / வியாபார மொத்தம்				

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,345,064
ALLIANCE	49.50	49.80	02/08/19	49.90	49.50	470,964	33,696,000	27973	1,667,952,000	32,218,575
AMANA BANK (+)	2.90	2.90	02/08/19	2.90	2.80	1,548,585,107	2,501,390,534	76131	7,254,032,549	1,913,006,034
ASIA ASSET	7.50	7.80	02/08/19	7.90	7.50	90,882,818	124,195,533	7608	931,466,498	124,193,524
CENTRAL FINANCE	95.00	95.90	02/08/19	95.90	93.00	31,080,100	220,674,367	3628661	20,964,064,865	204,518,958
CEYLINCO INS. (+)	1,859.00	1859.00	02/08/19	1859.00	1859.00	6,422,385	20,000,000	5943223	37,180,000,000	19,020,596
CEYLINCO INS.[X.0000] (+)	735.00	730.00	02/08/19	730.00	710.00	3,425,788	6,414,480	49901	4,714,642,800	6,141,782
CDB[X.0000]	67.00	67.00	02/08/19	67.00	67.00	224,708	10,007,480	670	670,501,160	9,791,192
CDB	88.50	87.00	02/08/19	87.00	87.00	43,160	57,874,028	870	5,121,851,478	56,939,615
COMMERCIAL BANK[X.0000] (+)	89.20	89.00	02/08/19	89.30	87.00	14,836,798	66,254,269	391152	5,909,880,795	65,516,709
COMMERCIAL BANK (+)	104.90	105.00	02/08/19	107.00	101.10	309,313,592	961,252,317	45012456	100,835,368,053	953,461,114
DFCC BANK PLC	94.00	93.80	02/08/19	94.80	90.00	84,983,560	304,188,756	1157697	28,593,743,064	301,501,684
FIRST CAPITAL	51.40	51.00	02/08/19	52.00	49.00	219,903	101,250,000	16462952	5,204,250,000	100,157,847
HNB (+)	178.50	179.00	02/08/19	180.00	171.00	140,121,639	401,343,863	29457928	71,639,879,546	397,162,924
HNB[X.0000] (+)	142.70	143.50	02/08/19	144.50	139.00	46,859,342	99,062,844	963008	14,136,267,839	92,577,089
HNB ASSURANCE (+)	128.30	133.90	02/08/19	134.50	128.00	766,240	50,000,000	45436	6,415,000,000	48,612,107
HDFC (+)	30.10	30.10	02/08/19	30.10	29.50	9,478,493	64,710,520	97216	1,947,786,652	63,529,520
JANASHAKTHI INS. (+)	33.00	33.00	02/08/19	33.00	31.20	1,858,727	226,526,153	2986244	7,475,363,049	223,144,376
L O L C HOLDINGS	123.20	122.20	02/08/19	125.00	110.00	21,012,122	475,200,000	14951406	58,544,640,000	472,739,550
LANKA VENTURES	44.90	45.00	02/08/19	45.00	43.40	1,390,423	50,000,000	89742	2,245,000,000	49,864,598
LB FINANCE	136.60	138.00	02/08/19	138.00	130.00	5,619,262	138,514,284	1408266	19,076,385,065	138,162,052
NATION LANKA	0.80	.80	02/08/19	0.80	0.70	682,659,086	1,353,792,606	302747	1,083,034,085	1,352,447,533
NAT. DEV. BANK (+)	106.90	107.50	02/08/19	108.50	103.00	34,100,957	221,799,756	4922034	23,710,393,916	220,230,127
NATIONS TRUST (+)	84.50	84.50	01/08/19	0.00	0.00	65,843,737	244,504,169	0	20,660,602,281	243,823,129
NATIONS TRUST[X.0000] (+)	80.00	80.00	22/07/19	0.00	0.00	8,035,630	39,347,703	0	3,147,816,240	39,345,646
PAN ASIA (+)	13.70	13.60	02/08/19	13.80	13.60	88,760,372	442,561,629	87117	6,063,094,317	431,255,821
PEOPLE'S INS (+)	20.10	20.10	02/08/19	20.20	20.00	2,379,908	200,000,000	420146	4,020,000,000	200,000,000
PEOPLES LEASING	14.60	14.60	02/08/19	14.80	14.50	101,440,553	1,579,862,482	336283	23,764,469,465	1,579,408,357
PEOPLES LEASING[B.0000]		.00		0.00	0.00		47,840,906	0		0
S M B LEASING (+)	0.50	.50	02/08/19	0.50	0.50	116,169,723	1,191,766,772	250527	595,883,386	1,182,117,183
S M B LEASING[X.0000] (+)	0.20	.30	02/08/19	0.30	0.20	64,953,410	614,066,101	4212	122,813,220	609,099,461
SAMPATH (+)	166.80	167.10	02/08/19	169.00	159.10	81,446,359	381,457,985	69596832	63,627,191,898	373,748,434
SANASA DEV. BANK (+)	68.60	69.00	02/08/19	69.00	67.10	13,207,881	56,308,252	100335	3,862,746,087	48,730,884
SEYLAN BANK[X.0000] (+)	39.90	40.00	02/08/19	40.00	38.50	12,976,832	189,109,436	6547801	7,545,466,496	187,241,937
SEYLAN BANK (+)	75.00	74.90	02/08/19	75.00	69.00	3,716,734	188,608,404	492276	14,145,630,300	184,530,075
SINGER FINANCE	13.90	13.90	02/08/19	14.00	13.60	358,492	202,074,075	61049	2,808,829,643	201,853,682
UNION BANK (+)	12.10	12.10	02/08/19	12.90	12.00	860,721,746	1,091,406,249	3048305	13,206,015,613	1,087,688,459
VALLIBEL FINANCE	70.00	70.00	02/08/19	70.00	69.50	2,340,348	58,863,350	26335	4,120,434,500	58,823,700

DIRI SAVI BOARD

AMANA LIFE (+)	7.40	7.40	01/08/19	0.00	0.00	2,627	50,000,000	0	370,000,000	49,993,500
AMANA TAKAFUL (+)	5.50	5.50	02/08/19	5.50	5.20	280,448	180,000,130	12834	990,000,715	179,685,193
ARPICO INSURANCE (+)	17.30	17.30	02/08/19	17.30	17.30	2,035,943	66,230,407	5190	1,145,786,041	66,230,403
AMF CO LTD	429.90	422.00	02/08/19	422.00	422.00	33	5,608,355	422	2,411,031,815	5,513,942
BIMPUTH FINANCE	20.90	20.90	02/08/19	20.90	20.90	3,910	107,733,344	418	2,251,626,890	84,179,678
COM.CREDIT	28.00	28.00	02/08/19	29.70	28.00	123,221,213	318,074,365	114266	8,906,082,220	317,687,478
DIALOG FINANCE	35.30	37.00	02/08/19	38.00	35.30	32,819	91,336,974	16000	3,224,195,182	91,335,229
ORIENT FINANCE	14.50	14.90	02/08/19	14.90	14.20	60,600	148,018,370	435479	2,146,266,365	147,992,140
PRIME FINANCE	16.70	17.40	02/08/19	17.50	16.70	7,703	79,200,000	16773	1,322,640,000	79,198,700
SINHAPUTHRA FIN[P.0000]	5.80	5.80	02/08/19	5.80	5.80	5,000	6,707,650	41760		5,894,070
SOFTLOGIC CAP	5.60	5.50	02/08/19	5.60	5.50	7,131,711	688,160,000	212760	3,853,696,000	687,023,157
SOFTLOGIC FIN	22.00	21.70	02/08/19	22.00	21.70	458,015	67,928,384	2053	1,494,424,448	62,294,549
Softlogic Life (+)	41.00	41.00	02/08/19	41.10	39.50	173,912,908	375,000,000	1236711	15,375,000,000	374,906,190
UNION ASSURANCE (+)	350.00	350.00	02/08/19	350.00	342.60	655,017	58,928,572	226410	20,625,000,200	58,286,717

WATCH LIST

MULTI FINANCE	14.40	14.50	02/08/19	14.50	14.50	708,845	63,610,181	232	915,986,606	63,507,979
ABANS FINANCIAL	18.50	18.50	02/08/19	18.50	17.30	19,671	66,561,573	2023	1,231,389,101	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	141.00	141.00	02/08/19	141.10	141.00	2,150	7,437,500	42302	1,048,687,500	7,387,381
ASIA CAPITAL	7.30	7.50	02/08/19	7.70	7.10	122,786,578	131,329,995	183204	958,708,964	130,910,074
COMM LEASE & FIN	3.10	3.20	02/08/19	3.20	2.70	32,630	6,377,711,170	447059	19,770,904,627	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014

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

BANKS FINANCE AND INSURANCE

WATCH LIST

LOLC DEV FINANCE	44.30	44.00	30/07/19	0.00	0.00	12	237,943,274	0	10,540,887,038	237,865,594
LOLC FINANCE	3.90	3.90	02/08/19	4.10	3.70	2,617,062,434	4,200,000,000	13790788	20,475,000,000	4,200,000,000
MERCANTILE INV	2,600.00	2600.00	24/06/19	0.00	0.00	0	3,006,000	0	7,815,600,000	3,006,000
MERCHANT BANK (+)	10.00	9.90	02/08/19	10.10	9.50	729,549	165,717,222	1705432	1,657,172,220	165,125,816
PEOPLE'S MERCH	10.30	10.50	02/08/19	10.50	10.00	413,748	210,875,000	44517	2,172,012,500	210,128,171
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	7.90	7.90	02/08/19	7.90	7.90	1,169,760	62,958,930	101910	497,375,547	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	74.10	71.80	31/07/19	0.00	0.00	25,115	56,800,400	0	4,208,909,640	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

BAIRAHA FARMS	100.00	100.00	02/08/19	101.00	100.00	664,105	16,000,000	397566	1,600,000,000	15,817,158
CARGILLS	190.00	189.50	02/08/19	190.00	189.00	19,414,485	257,221,043	7995336	48,871,998,170	253,426,448
COLD STORES	755.00	765.00	02/08/19	765.00	750.00	10,405,162	95,040,000	188250	71,755,200,000	90,565,822
CEYLON TOBACCO (+)	1,298.80	1290.10	02/08/19	1290.10	1290.10	182,856,912	187,323,751	46444	243,296,087,799	12,435,259
CONVENIENCE FOOD	370.90	387.90	02/08/19	387.90	387.90	45,513	2,750,000	21722	1,019,975,000	2,697,822
LMF	105.00	105.00	02/08/19	105.00	104.00	12,593,548	39,998,000	12268	4,199,790,000	33,642,230
LION BREWERY	551.30	555.00	02/08/19	555.00	555.00	29,878,781	80,000,000	21090	44,104,000,000	79,963,320
NESTLE (+)	1,399.00	1380.50	02/08/19	1399.90	1380.50	51,234,387	53,725,463	88049	75,161,922,737	53,214,154
RENUKA AGRI	2.40	2.40	02/08/19	2.40	2.30	34,025,657	561,750,000	309241	1,348,200,000	558,016,420
RENUKA FOODS	16.50	17.30	02/08/19	17.40	16.50	29,148,734	117,960,106	3035	1,946,341,749	117,568,012
RENUKA FOODS[X.0000]	12.20	12.40	02/08/19	12.40	12.00	497,656	4,773,346	62417	58,234,821	4,772,852
TEA SMALLHOLDER	25.30	25.30	02/08/19	25.30	25.30	23,307	30,000,000	3542	759,000,000	29,708,911
THREE ACRE FARMS (+)	98.80	100.00	02/08/19	100.00	94.50	5,389,630	23,545,000	170736	2,326,246,000	23,471,396

DIRI SAVI BOARD

CEYLON BEVERAGE	848.60	900.00	30/07/19	0.00	0.00	4,800,255	20,988,090	0	17,810,493,174	19,121,479
DILMAH CEYLON	570.00	589.90	02/08/19	589.90	589.90	134,852	20,737,500	1180	11,820,375,000	20,723,007
HARISCHANDRA	1,669.40	1650.00	01/08/19	0.00	0.00	20,026	1,919,600	0	3,204,580,240	1,882,648
HVA FOODS	4.00	4.00	02/08/19	4.10	3.70	426,944	66,428,660	492907	265,714,640	66,354,729
KEELLS FOOD	119.50	119.50	02/08/19	119.50	119.50	242,631	25,500,000	59750	3,047,250,000	25,430,377
RAIGAM SALTERNS	2.20	2.20	02/08/19	2.20	2.10	6,015,258	282,207,320	31657	620,856,104	281,562,020

WATCH LIST

DISTILLERIES	16.50	16.90	02/08/19	16.90	16.50	54,850,118	4,600,000,000	2499420	75,900,000,000	4,596,581,379
KOTMALE HOLDINGS	195.00	195.00	29/07/19	0.00	0.00	3,691	31,400,000	0	6,123,000,000	31,353,530
LUCKY LANKA	1.30	1.30	02/08/19	1.40	1.30	17,300	176,028,410	10250	228,836,933	176,028,410
LUCKY LANKA[X.0000]	0.90	.90	31/07/19	0.00	0.00	1,402,111	24,000,000	0	21,600,000	24,000,000

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD

CIC[X.0000]	40.20	41.00	02/08/19	41.00	39.00	1,753,662	21,870,000	927268	879,174,000	21,308,924
CIC	51.50	51.50	02/08/19	51.50	48.00	564,897	72,900,000	2588179	3,754,350,000	71,717,923
CHEMANEX	58.00	58.00	30/07/19	0.00	0.00	223,120	15,750,000	0	913,500,000	15,505,241
HAYCARB	154.00	143.10	02/08/19	154.00	143.10	1,867,996	29,712,375	77913	4,575,705,750	29,368,821
MULLERS	0.80	.80	02/08/19	0.80	0.70	3,941,800	283,000,000	7206	226,400,000	279,276,581
UNION CHEMICALS (+)	400.00	425.00	31/07/19	0.00	0.00	10,162	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

LANKEM CEYLON	25.00	25.00	02/08/19	25.00	25.00	59,967	33,853,200	500450	846,330,000	30,415,383
---------------	-------	-------	----------	-------	-------	--------	------------	--------	-------------	------------

WATCH LIST

INDUSTRIAL ASPH.	300.00	300.00	02/08/19	300.00	300.00	10,702	666,562	600	199,968,600	633,321
MORISONS[X.0000]	552.20	674.80	30/07/19	0.00	0.00	17,551	1,742,490	0	962,202,978	1,618,711
MORISONS	800.10	760.00	02/08/19	760.00	760.00	70,327	5,808,290	760	4,647,212,829	5,530,900
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

CLOSED END FUNDS

MAIN BOARD

CANDOR OPP FUND[U.0000] (+)	7.50	7.50	31/07/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUITY VF[U.0000]	83.00	83.00	30/07/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD

ACCESS ENG SL	18.30	18.30	02/08/19	18.50	17.50	50,732,303	1,000,000,000	46899235	18,300,000,000	999,463,720
DOCKYARD (+)	57.00	58.00	02/08/19	58.90	54.90	37,571,404	71,858,924	717905	4,095,958,668	71,426,015

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

CONSTRUCTION AND ENGINEERING

MAIN BOARD

LANKEM DEV.	3.40	3.40	02/08/19	3.60	3.40	2,967,502	120,000,000	316133	408,000,000	119,960,799
-------------	------	------	----------	------	------	-----------	-------------	--------	-------------	-------------

WATCH LIST

MTD WALKERS (TS)	14.80	15.30	13/02/19	0.00	0.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
------------------	-------	-------	----------	------	------	-------------	-------------	---	---------------	-------------

DIVERSIFIED HOLDINGS

MAIN BOARD

AITKEN SPENCE	44.00	44.80	02/08/19	45.00	44.00	84,038,440	405,996,045	51094248	17,863,825,980	404,303,565
C T HOLDINGS	167.00	167.00	02/08/19	167.00	167.00	31,146,313	201,406,978	126419	33,634,965,326	194,873,177
CARSONS	169.80	169.80	02/08/19	169.80	169.80	45,178,930	196,386,914	2547	33,346,497,997	194,165,023
DUNAMIS CAPITAL	50.00	50.00	02/08/19	51.30	47.00	109,969	122,997,050	217447	6,149,852,500	122,769,469
EXPOLANKA	6.00	6.00	02/08/19	6.00	5.80	1,612,210,720	1,954,915,000	2109966	11,729,490,000	1,954,864,000
HAYLEYS	166.40	167.80	02/08/19	167.80	166.00	2,985,495	75,000,000	137717	12,480,000,000	65,322,909
HEMAS HOLDINGS	75.00	75.00	02/08/19	76.00	72.00	168,191,788	596,043,425	1637845	44,703,256,875	595,318,622
JKH	147.00	147.00	02/08/19	150.00	146.50	632,684,423	1,318,173,279	298220910	193,771,472,013	1,307,317,796
MELSTACORP	43.60	43.00	02/08/19	44.20	43.00	305,218,026	1,165,397,072	358870	50,811,312,339	1,154,391,220
RICHARD PIERIS	10.70	10.70	02/08/19	10.80	10.60	1,508,355,990	2,035,038,275	78704	21,774,909,543	1,948,404,290
SOFTLOGIC	15.90	15.90	02/08/19	16.00	15.50	378,895,102	1,192,543,209	1399755	18,961,437,023	1,192,543,209
SUNSHINE HOLDING	45.00	45.00	02/08/19	45.00	45.00	79,080,596	149,554,103	436455	6,729,934,635	149,332,205
FORT LAND	15.90	16.00	02/08/19	16.00	15.50	848,662	180,000,000	1461845	2,862,000,000	178,786,230

DIRI SAVI BOARD

BROWNS INVSTMNTS	2.70	2.70	02/08/19	2.80	2.30	48,927,694	4,792,491,188	43556400	12,939,726,208	4,785,053,137
VALLIBEL ONE	16.80	16.80	02/08/19	16.80	16.20	8,440,234	1,086,559,353	467376	18,254,197,130	1,086,507,353

WATCH LIST

ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	4.20	4.20	02/08/19	4.20	4.20	370,299	1,002,724,815	113341	4,211,444,223	1,002,716,958

FOOTWEAR AND TEXTILES

MAIN BOARD

HAYLEYS FABRIC	13.20	13.30	02/08/19	13.70	12.70	1,831,760	207,740,888	57320955	2,742,179,722	207,534,175
----------------	-------	-------	----------	-------	-------	-----------	-------------	----------	---------------	-------------

DIRI SAVI BOARD

WATCH LIST

ODEL PLC	27.10	28.70	01/08/19	0.00	0.00	148,992	272,129,431	0	7,374,707,580	271,880,631
----------	-------	-------	----------	------	------	---------	-------------	---	---------------	-------------

HEALTH CARE

MAIN BOARD

ASIRI	22.70	22.70	02/08/19	22.70	22.50	406,942,979	1,137,533,596	258603	25,822,012,629	1,120,423,088
ASIRI SURG	10.30	10.30	02/08/19	10.30	10.20	255,387	528,457,545	16349	5,443,112,714	506,726,248
DURDANS	77.00	77.00	02/08/19	77.00	77.00	415,074	25,527,272	885500	1,965,599,944	24,440,290
DURDANS[X.0000]	74.90	74.90	01/08/19	0.00	0.00	960,803	8,345,454	0	625,074,505	8,185,186
NAWALOKA	4.00	4.00	02/08/19	4.00	4.00	3,391,347	1,409,505,596	6428	5,638,022,384	1,363,553,140
LANKA HOSPITALS (+)	48.60	44.00	02/08/19	44.00	44.00	64,968,073	223,732,169	440	10,873,383,413	221,450,555

DIRI SAVI BOARD

SINGHE HOSPITALS	1.50	1.60	02/08/19	1.60	1.60	27,200	431,300,895	2	646,951,343	431,300,895
------------------	------	------	----------	------	------	--------	-------------	---	-------------	-------------

HOTELS AND TRAVELS

MAIN BOARD

A.SPEN.HOT.HOLD.	24.20	24.60	02/08/19	24.60	23.80	1,785,668	336,290,010	193822	8,138,218,242	335,069,553
AMAYA LEISURE	32.80	32.80	02/08/19	32.90	32.80	102,688	53,994,979	9850	1,771,035,311	53,800,693
AHOT PROPERTIES	37.20	37.20	02/08/19	38.50	37.20	3,735,534	442,775,300	47565	16,471,241,160	442,296,826
HOTELS CORP.	11.30	11.30	02/08/19	11.30	11.30	1,160,663	180,030,942	554	2,034,349,645	178,812,656
CITRUS LEISURE	6.00	6.00	02/08/19	6.20	5.60	328,901	267,229,723	304317	1,603,378,338	267,148,605
DOLPHIN HOTELS	23.80	23.80	02/08/19	24.00	23.80	347,360	31,621,477	31355	752,591,153	31,274,942
HOTEL SIGIRIYA	55.20	55.20	02/08/19	55.20	53.00	170,374	5,859,000	167532	323,416,800	3,796,572
HUNAS FALLS	183.40	170.10	01/08/19	0.00	0.00	3,601	5,625,000	0	1,031,625,000	5,529,694
RENUKA CITY HOT.	215.00	215.00	02/08/19	215.00	215.00	43,426	7,000,000	39345	1,505,000,000	6,916,301
SIGIRIYA VILLAGE	40.00	40.00	02/08/19	40.00	40.00	48,115	9,000,000	13600	360,000,000	8,964,566
TANGERINE	39.60	39.60	01/08/19	0.00	0.00	68,291	20,000,000	0	792,000,000	19,301,818
KANDY HOTELS	5.40	5.40	02/08/19	5.40	5.40	110,154,623	577,500,000	11615	3,118,500,000	544,258,155
KINGSBURY	12.20	12.20	02/08/19	12.30	12.10	326,871	242,000,000	251810	2,952,400,000	240,866,930

DIRI SAVI BOARD

BANSEI RESORTS	7.00	7.00	02/08/19	7.00	7.00	27,336,269	53,728,000	43393	376,096,000	53,728,000
BERUWALA RESORTS	0.70	.70	02/08/19	0.70	0.70	185,109	600,000,000	1400	420,000,000	598,247,561
EDEN HOTEL LANKA	12.90	12.90	02/08/19	12.90	12.60	557,695	105,600,000	24561	1,362,240,000	105,214,154

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

HOTELS AND TRAVELS

DIRI SAVI BOARD										
GALADARI (+)	7.20	7.20	02/08/19	7.30	7.10	459,810,601	500,829,564	164637	3,605,972,861	444,595,323
CITRUS HIKKADUWA	4.30	4.40	02/08/19	4.40	4.10	104,085	284,898,354	90719	1,225,062,922	248,541,797
JETWING SYMPHONY	10.90	10.90	02/08/19	10.90	10.90	107,728,905	502,188,559	6540	5,473,855,293	399,286,180
KEELLS HOTELS	7.60	7.60	02/08/19	7.60	7.50	32,852,276	1,456,146,780	620900	11,066,715,528	1,452,863,171
MAHAWELI REACH	14.70	15.00	02/08/19	15.00	13.90	33,985,590	47,066,447	37577	691,876,771	45,846,325
MARAWILA RESORTS	1.50	1.60	02/08/19	1.60	1.40	128,696	228,000,000	203756	342,000,000	227,737,510
PALM GARDEN HOTL	20.40	20.10	02/08/19	20.40	20.10	64,614	43,267,000	7220	882,646,800	42,464,771
PEGASUS HOTELS	23.30	23.20	02/08/19	23.30	23.20	112,190	30,391,538	4534	708,122,835	30,225,584
RAMBODA FALLS	17.10	17.10	02/08/19	17.10	17.10	357,060	20,000,000	34200	342,000,000	19,993,400
RENUKA HOTELS	46.00	46.00	01/08/19	0.00	0.00	162,157	40,297,530	0	1,853,686,380	38,876,250
ROYAL PALMS	14.70	14.70	01/08/19	0.00	0.00	2,712,819	50,000,000	0	735,000,000	49,295,956
SERENDIB HOTELS[X.0000]	13.00	13.90	02/08/19	13.90	13.00	7,377,266	36,011,056	18858	468,143,728	21,937,083
SERENDIB HOTELS	18.90	17.10	02/08/19	17.10	17.10	19,325,553	75,514,738	855	1,427,228,548	50,351,559
TAL LANKA	10.90	11.50	02/08/19	11.50	10.70	116,205,937	139,637,494	562	1,522,048,685	135,985,496
LIGHTHOUSE HOTEL	35.00	35.90	02/08/19	35.90	35.90	255,426	46,000,000	72	1,610,000,000	45,562,000
FORTRESS RESORTS	10.00	10.00	02/08/19	10.00	10.00	346,889	110,886,684	2850	1,108,866,840	110,762,006
NUWARA ELIYA	995.00	1050.00	02/08/19	1098.90	1050.00	37,677	2,186,040	3248	2,175,109,800	2,122,812
TRANS ASIA	69.30	69.30	31/07/19	0.00	0.00	116,503	200,000,000	0	13,860,000,000	199,421,189
CITRUS WASKADUWA	3.30	3.30	02/08/19	3.30	3.10	203,621	559,857,096	284136	1,847,528,417	559,856,736
WATCH LIST										
ANILANA HOTELS	1.10	1.10	02/08/19	1.10	0.90	911,517,842	1,133,493,980	9275	1,246,843,378	1,129,689,424
BROWNS BEACH	10.60	11.30	02/08/19	11.30	10.50	2,907,534	129,600,000	2754	1,373,760,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

INFORMATION TECHNOLOGY

DIRI SAVI BOARD										
E - CHANNELLING	4.40	4.40	02/08/19	4.40	4.40	1,375,233	122,131,415	22000	537,378,226	121,819,579

INVESTMENT TRUSTS

MAIN BOARD										
CEYLON GUARDIAN	80.10	80.00	01/08/19	0.00	0.00	6,925,093	82,978,868	0	6,646,607,327	81,173,083
CEYLON INV.	43.70	44.10	02/08/19	45.00	43.50	3,593,516	99,451,059	99611	4,346,011,278	96,893,951
LANKA REALTY	25.60	26.50	02/08/19	26.50	23.20	33,773,302	44,301,443	886289	1,134,116,941	43,992,276
LEE HEDGES	71.00	73.00	24/07/19	0.00	0.00	15,074,683	25,602,730	0	1,817,793,830	24,312,960
RENUKA HOLDINGS[X.0000]	11.10	11.00	02/08/19	11.00	11.00	1,491,082	12,856,830	110	142,710,813	12,855,441
RENUKA HOLDINGS	15.90	15.90	02/08/19	16.00	15.90	10,007,277	89,034,626	4802	1,415,650,553	89,008,358
DIRI SAVI BOARD										
AMBEON HOLDINGS	11.00	11.20	02/08/19	11.30	10.70	3,723,872	356,869,666	2107807	3,925,566,326	355,983,864
CFI	65.00	67.00	30/07/19	0.00	0.00	99,274	6,762,496	0	439,562,240	6,736,791
CIT	72.00	66.00	26/07/19	0.00	0.00	63,062	6,715,137	0	483,489,864	6,690,444
GUARDIAN CAPITAL	24.80	25.90	02/08/19	26.00	22.60	331,800	25,833,808	4290	640,678,438	25,792,487
LAND AND PROPERTY										
MAIN BOARD										
CARGO BOAT[R.0000]	0.80	.80	02/08/19	1.10	0.70	126,725	10,200,036	159530		465,224
CARGO BOAT	46.60	47.00	02/08/19	47.00	45.40	126,725	10,200,036	3997	950,643,355	10,116,633
COLOMBO LAND (+)	17.70	18.30	02/08/19	18.30	17.00	72,214,627	199,881,008	395265	3,537,893,842	159,990,266
KELSEY	32.70	33.80	02/08/19	34.00	31.50	362,417	17,429,274	18011	569,937,260	17,238,952
ON'ALLY	33.90	34.00	02/08/19	35.00	33.80	220,330	93,003,087	8567	3,152,804,649	50,937,000
OVERSEAS REALTY (+)	15.50	15.50	02/08/19	15.70	15.10	1,141,887,754	1,243,029,582	1133035	19,266,958,521	1,242,367,120
R I L PROPERTY	6.40	6.40	02/08/19	6.40	6.40	244,137,102	800,000,000	36243	5,120,000,000	800,000,000
SEYLAN DEVTS (+)	11.40	11.00	02/08/19	11.50	10.80	2,032,516	147,964,860	53445	1,686,799,404	143,164,164
YORK ARCADE	70.00	77.00	29/07/19	0.00	0.00	4,373	750,000	0	52,500,000	719,381
DIRI SAVI BOARD										
C T LAND	31.10	31.10	02/08/19	31.10	31.10	1,381,990	81,250,000	31100	2,526,875,000	79,931,747
EQUITY TWO PLC	59.00	59.50	29/07/19	0.00	0.00	123,782	31,000,000	0	1,829,000,000	30,862,370
MILLENNIUM HOUSE	7.40	7.40	02/08/19	7.50	7.40	39,917,301	134,681,320	169355	996,641,768	133,810,720
SERENDIB ENG.GRP	7.00	7.00	02/08/19	7.00	6.90	28,899,823	32,383,250	114651	226,682,750	32,383,215
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	0.00	0.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	75.00	75.00	02/08/19	75.00	75.00	12,926	12,000,000	37500	900,000,000	11,871,357
EAST WEST	8.00	8.00	02/08/19	8.10	7.80	28,054,225	138,240,000	1422615	1,105,920,000	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

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
LAND AND PROPERTY										
WATCH LIST										
PDL (+)	161.10	171.90	01/08/19	0.00	0.00	55,924	66,000,000	0	10,632,600,000	65,110,957
SERENDIB LAND	1,300.00	1200.00	09/07/19	0.00	0.00	120	360,000	0	468,000,000	240,092
MANUFACTURING										
MAIN BOARD										
ABANS	64.00	68.80	02/08/19	70.00	64.00	199,091	5,110,560	74721	327,075,840	4,932,456
ACL	39.00	39.50	02/08/19	39.60	38.00	9,406,910	119,787,360	1389507	4,671,707,040	117,400,224
ACL PLASTICS	106.20	111.90	02/08/19	112.00	104.00	99,127	4,212,500	65375	447,367,500	1,838,105
ACME	4.50	4.50	02/08/19	4.50	4.30	11,183,016	41,161,913	127770	185,228,609	41,043,250
BLUE DIAMONDS[X.0000]	0.30	.40	02/08/19	0.40	0.30	682,327	194,633,623	199822	58,390,087	191,897,894
BLUE DIAMONDS	0.80	.80	02/08/19	0.80	0.70	28,696,475	206,601,782	417	165,281,426	193,138,403
CENTRAL IND.	38.00	38.00	02/08/19	39.00	36.00	593,248	19,768,428	1880798	751,200,264	19,360,966
GRAIN ELEVATORS (+)	56.20	56.50	02/08/19	56.60	54.50	37,113,072	60,000,000	4031685	3,372,000,000	59,910,961
CHEVRON (+)	65.00	64.80	02/08/19	66.50	63.50	48,403,323	240,000,000	22357430	15,600,000,000	239,795,233
DANKOTUWA PORCEL	7.40	7.40	02/08/19	7.60	7.00	8,532,529	162,552,920	4047819	1,202,891,608	162,431,160
DIPPED PRODUCTS	81.80	81.80	02/08/19	81.80	81.50	5,409,724	59,861,512	807583	4,896,671,682	59,530,462
HAYLEYS FIBRE	101.70	101.80	02/08/19	101.80	95.00	21,184	8,000,000	285662	813,600,000	7,547,705
KELANI CABLES	80.00	80.50	02/08/19	83.00	79.10	969,835	21,800,000	205716	1,744,000,000	20,948,271
KELANI TYRES	41.80	41.30	02/08/19	42.00	40.00	585,259	80,400,000	8230	3,360,720,000	78,813,272
LANKA ALUMINIUM	63.90	63.90	01/08/19	0.00	0.00	7,765,383	13,702,823	0	875,610,390	13,532,884
LANKA TILES	73.20	73.00	02/08/19	75.00	72.50	4,169,219	53,050,410	190923	3,883,290,012	52,692,536
LANKA WALLTILE	65.80	65.80	02/08/19	67.00	65.80	381,053	54,600,000	65706	3,592,680,000	53,250,846
LAXAPANA	10.40	10.40	02/08/19	10.80	10.00	38,561	39,000,000	105320	405,600,000	38,911,609
PIRAMAL GLASS	3.90	3.90	02/08/19	3.90	3.80	607,839,129	950,086,080	267472	3,705,335,712	924,958,197
PRINTCARE PLC	31.00	31.00	01/08/19	0.00	0.00	388,387	85,966,670	0	2,664,966,770	82,186,840
REGNIS (+)	67.90	69.80	02/08/19	69.80	65.00	356,828	11,267,863	1193630	765,087,898	11,146,413
ROYAL CERAMIC	72.90	73.00	02/08/19	74.00	70.00	11,022,761	110,789,384	979064	8,076,546,094	109,437,306
SAMSON INTERNAT.	86.70	96.90	01/08/19	0.00	0.00	115,129	4,232,771	0	366,981,246	3,795,760
SWISSTEK	35.00	35.00	02/08/19	36.20	34.00	510,611	27,372,000	6419255	958,020,000	27,191,175
TEEJAY LANKA	37.80	37.80	02/08/19	37.80	37.30	335,570,767	701,956,580	944357	26,533,958,724	701,956,580
TOKYO CEMENT	30.30	31.10	02/08/19	31.80	29.60	62,365,032	267,300,000	33377251	8,099,190,000	264,169,544
TOKYO CEMENT[X.0000]	25.80	25.70	02/08/19	26.50	24.70	58,790,129	133,650,000	30768750	3,448,170,000	133,402,095
UNISYST	15.50	15.50	02/08/19	15.50	14.90	92,133	12,058,200	239456	186,902,100	11,925,254
DIRI SAVI BOARD										
AGSTAR PLC	4.10	4.10	02/08/19	4.10	4.10	8,350	307,526,310	1956	1,260,857,871	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	12.30	12.40	02/08/19	12.50	11.80	1,200,249	299,302,840	1393976	3,681,424,932	299,302,840
BPPL HOLDINGS	11.00	11.40	02/08/19	11.40	10.60	3,540,733	306,843,357	372664	3,375,276,927	306,843,357
BOGALA GRAPHITE (+)	12.00	12.00	02/08/19	12.90	12.00	85,221,604	94,632,904	37549	1,135,594,848	91,730,804
LANKA CERAMIC	130.10	144.00	31/07/19	0.00	0.00	887	6,000,000	0	780,600,000	5,816,188
RICH PIERIS EXP	212.00	212.10	02/08/19	212.10	210.00	55,453	11,163,745	505286	2,366,713,940	11,072,301
SINGER IND. (+)	65.00	63.70	02/08/19	63.70	63.70	23,773	10,000,380	64	650,024,700	9,809,903
SWADESHI	14,900.00	14900.00	23/07/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020
WATCH LIST										
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
SIERRA CABL	1.90	1.90	02/08/19	2.00	1.90	5,284,195	537,512,430	1680676	1,021,273,617	219,790,560
MOTORS										
MAIN BOARD										
C M HOLDINGS	43.10	43.10	02/08/19	43.20	43.10	451,204	15,200,000	64654	655,120,000	14,500,626
DIMO	300.00	300.00	02/08/19	304.00	300.00	87,653	8,876,437	151228	2,662,931,100	8,493,618
LANKA ASHOK	652.30	650.00	01/08/19	0.00	0.00	1,026,359	3,620,843	0	2,361,875,889	1,063,345
AUTODROME	72.00	72.00	01/08/19	0.00	0.00	18,285	12,000,000	0	864,000,000	11,908,200
UNITED MOTORS	70.00	70.00	01/08/19	0.00	0.00	5,790,661	100,900,626	0	7,063,043,820	93,064,961
DIRI SAVI BOARD										
SATHOSA MOTORS	335.50	335.00	02/08/19	341.00	335.00	4,423	6,033,622	710330	2,024,280,181	5,965,200
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	211.70	225.00	02/08/19	225.00	211.50	30,883,204	102,000,000	107325	21,593,400,000	95,391,181
WATCH LIST										
GOOD HOPE	802.90	842.00	31/07/19	0.00	0.00	3,816,504	3,883,782	0	3,118,288,568	3,561,719
INDO MALAY	1,300.00	1100.00	01/08/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672
SELINSING	711.40	701.00	01/08/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1450.00	26/07/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840

தேசிக வேளாண்மை - கோவை / நாளாந்த உரிமைப்பங்கு அசைவுகள்

40

PLANTATIONS

MAIN BOARD

BOGAWANTALAW

BOGAWANTALAWA	9.60	9.60	02/08/19	9.60	9.60	89,172	83,750,000	5078	804,000,000	79,946,397
ELPITIYA	21.00	21.00	02/08/19	21.00	21.00	1,292,027	72,866,428	104475	1,530,194,988	69,849,163
HAPUGASTENNE (+)	17.20	18.30	02/08/19	18.30	16.00	10,928,216	46,315,789	96490	796,631,571	44,274,504
HATTON	7.70	7.70	02/08/19	7.70	7.70	1,895,893	236,666,671	8	1,822,333,367	218,563,707
MAHAWELI COCONUT	24.10	24.00	02/08/19	25.40	24.00	0	33,832,285	11828	815,358,069	15,195,436
MASKELIYA	10.50	10.50	02/08/19	10.50	10.10	84,519	53,953,489	21874	566,511,635	52,348,245
UDAPUSSELLAWA (+)	25.20	24.70	02/08/19	24.70	24.70	3,780,842	19,398,850	1853	488,851,020	18,609,666

AGALAWATT

AGALAWATTE (+)	14.10	14.10	02/08/19	14.10	14.10	4,130,540	25,000,000	1410	352,500,000	23,243,509
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	6.50	6.80	01/08/19	0.00	0.00	410,257	169,501,097	0	1,101,757,131	167,429,836

MAIN BOARD

LVL ENERGY

LVL ENERGY	8.20	8.20	02/08/19	8.20	8.20	4,428,746	582,278,117	32800	4,774,680,559	581,978,117
LANKA IOC	17.20	17.50	02/08/19	17.50	16.90	418,210,292	532,465,705	2668986	9,158,410,126	530,199,000
LAUGFS GAS	17.00	17.00	02/08/19	17.50	16.80	375,540	335,000,086	1173027	5,695,001,462	334,454,700
LAUGFS GAS[X.0000]	13.40	13.80	02/08/19	13.80	13.00	5,444,361	52,000,000	202629	696,800,000	51,562,825
PANASIAN POWER	3.30	3.30	02/08/19	3.40	3.30	277,450,299	625,000,000	456051	2,062,500,000	624,013,400
RESUS ENERGY	23.00	23.00	02/08/19	23.00	23.00	456,876	75,508,262	23	1,736,690,026	75,212,259
VALLIBEL	5.90	6.00	02/08/19	6.00	5.80	9,419,643	747,109,731	1875493	4,407,947,413	698,573,512
VIDULLANKA	4.50	4.50	02/08/19	4.60	4.40	314,221,502	837,785,465	143148	3,770,034,593	837,001,900

MACKWOODS EN

MACKWOODS ENERGY	2.20	2.40	02/08/19	2.40	2.20	3,238,111	100,000,000	44005	220,000,000	100,000,000
------------------	------	------	----------	------	------	-----------	-------------	-------	-------------	-------------

LOTUS HYDR

LOTUS HYDRO	5.60	5.40	02/08/19	5.80	5.40	19,514	109,088,112	1766	610,893,427	109,011,612
-------------	------	------	----------	------	------	--------	-------------	------	-------------	-------------

MAIN BOARD

LAKE HOUSE

LAKE HOUSE PRIN.	149.00	148.90	30/07/19	0.00	0.00	7,431	2,937,245	0	437,649,505	2,431,599
------------------	--------	--------	----------	------	------	-------	-----------	---	-------------	-----------

ASIA SIYAKA

ASIA SIYAKA	2.20	2.20	02/08/19	2.20	2.10	3,546,845	260,000,000	101100	572,000,000	260,000,000
-------------	------	------	----------	------	------	-----------	-------------	--------	-------------	-------------

CEYLON TEA BRKRS	3.10	3.10	02/08/19	3.10	3.00	194,785	182,400,000	64913	565,440,000	182,185,531
JOHN KEELLS	55.10	56.00	01/08/19	0.00	0.00	218,915	60,800,000	0	3,350,080,000	60,529,801
RENUKA CAPITAL	2.80	2.80	02/08/19	2.90	2.80	693,900	173,798,500	736783	486,635,800	173,552,600

CEYLON PRI

CEYLON PRINTERS	77.60	77.60	30/07/19	0.00	0.00	130,110	600,170	0	46,573,192	568,550
MERC. SHIPPING	45.00	49.00	02/08/19	49.00	49.00	1,393,821	2,844,990	245	128,024,550	2,840,280
PARAGON	84.90	89.90	01/08/19	0.00	0.00	158,860	1,000,280	0	84,923,772	906,620

MAIN BOARD

COLOMBO CI

COLOMBO CITY	751.50	789.80	29/07/19	0.00	0.00	36,994	1,272,857	0	956,552,036	1,169,157
E B CREASY	1,446.90	1446.90	26/07/19	0.00	0.00	11,682	2,535,458	0	3,668,554,180	2,503,994
GESTETNER	110.00	109.90	02/08/19	109.90	109.90	1,536,840	2,657,812	1649	292,359,320	2,607,313
HUNTERS	400.10	449.40	01/08/19	0.00	0.00	4,531,927	5,145,000	0	2,058,514,500	5,083,682

TELECOMMI

MAIN BOARD

DIALOG (+)

DIALOG (+)	11.10	11.00	02/08/19	11.10	10.90	7,544,934,492	8,143,778,405	8463186	90,395,940,296	8,135,652,861
SLT (+)	28.20	28.80	02/08/19	29.00	27.40	812,136,625	1,804,860,000	733886	50,897,052,000	1,801,312,088

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

TRADING										
MAIN BOARD										
EASTERN MERCHANT	4.40	4.70	02/08/19	4.70	4.40	13,401,520	117,446,000	4409	516,762,400	115,164,000
RADIANT GEMS	28.00	29.60	02/08/19	29.60	29.60	638,949	2,400,000	2309	67,200,000	1,451,214
SINGER SRI LANKA (+)	27.90	27.90	02/08/19	28.50	27.00	405,029	375,628,830	175185	10,480,044,357	372,199,975
DIRI SAVI BOARD										
BROWNS	65.50	67.60	02/08/19	68.00	54.40	6,079,889	212,625,000	3076253	13,926,937,500	206,045,606
C.W.MACKIE	47.90	48.00	02/08/19	48.00	46.70	439,624	35,988,556	299233	1,723,851,832	35,750,637
TESS AGRO[X.0000]	0.40	.50	02/08/19	0.50	0.40	1,183,170	50,000,000	41	20,000,000	49,956,908
TESS AGRO	0.60	.60	02/08/19	0.60	0.50	9,385,967	339,797,287	25701	203,878,372	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	95.00	95.00	31/07/19	0.00	0.00	134,225	833,560	0	79,188,200	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
JKH	484,172	147.00	71,173,284.00
JKH	210,110	147.00	30,886,170.00
JKH	170,000	147.00	24,990,000.00

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

கீழ்க்கண்டவற்றைக் கவனிக்கவும் / துறைகளின் புள்ளிவிபரங்கள்

	Price Index இலட்சக்கடி விலைக்கடி		Total Return Index இலட்சக்கடி மொத்த வருவாய் கட்டி		Turnover புள்ளி		
Sector கிள்கள்	Today இன்று	Previous முன்னர்	Today இன்று	Previous முன்னர்	Value பெறுமதி	Volume புள்ளி	Trades வியாபாரம்
BANKS FINANCE AND INSURANCE	15,942.47	15,796.39	23,209.74	22,997.07	227,551,315	7,157,118	2,713
BEVERAGE FOOD AND TOBACCO	22,965.40	23,140.86	35,877.23	36,151.34	12,414,860	484,755	192
CHEMICALS AND PHARMACEUTICALS	5,998.81	5,933.76	8,771.78	8,676.66	4,102,375	103,038	52
CLOSED END FUNDS	86.08	86.08			0	0	0
CONSTRUCTION AND ENGINEERING	1,704.40	1,696.97	2,660.44	2,648.85	47,933,273	2,729,980	608
DIVERSIFIED HOLDINGS	1,493.09	1,503.04	1,751.11	1,762.78	401,419,844	20,567,752	1,137
FOOTWEAR AND TEXTILES	983.46	981.44	1,302.45	1,299.78	57,320,955	4,348,112	776
HEALTH CARE	841.51	843.85	1,040.88	1,043.77	1,167,321	26,159	22
HOTELS AND TRAVELS	2,591.30	2,588.70	3,058.32	3,055.25	2,633,413	470,596	268
INVESTMENT TRUSTS	10,512.57	10,526.38	11,761.71	11,777.16	3,102,908	229,375	115
INFORMATION TECHNOLOGY	26.04	26.04	31.46	31.46	22,000	5,000	2
LAND AND PROPERTY	578.89	585.86	803.68	813.35	3,423,783	327,418	329
MANUFACTURING	2,921.23	2,928.98	4,816.97	4,829.44	114,025,886	5,460,290	1,945
MOTORS	10,957.98	10,996.12	15,795.85	15,850.83	926,212	4,121	19
OIL PALMS	50,275.91	50,085.49	60,462.57	60,233.57	107,325	507	3
PLANTATIONS	761.37	774.41	1,115.02	1,134.12	3,525,214	242,424	248
POWER AND ENERGY	94.76	94.82	121.16	121.23	6,597,929	755,100	281
SERVICES	16,511.60	16,511.60	28,594.81	28,594.81	903,041	330,057	97
STORES AND SUPPLIES	28,186.78	28,186.78	31,005.54	31,005.54	1,649	15	1
TELECOMMUNICATIONS	158.00	159.62	207.65	209.78	9,197,072	794,954	121
TRADING	12,504.76	11,642.12	14,987.09	13,953.20	3,583,131	110,209	129
					899,959,505	44,146,980	9,058

Holdings in CDS

கி. பி. சி. பி. பி. / சி.டி.எஸ் உடமைகள்

	Quantity ප්‍රමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	94,466,828,307	2,496,311,990,126
Domestic දේශීය / உள்ளநாடு	67,631,811,705	1,825,142,985,809
Foreign විදේශීය / வெளிநாடு	26,835,016,602	671,169,004,317

DEBT MARKET

ஸ்ரீஸ்ரீ லக்ஷ்மீபாயுடீ / கடன் சந்தை

Corporate Debt காங்கெய்டு / தனியார்துறை கடன்	Today ஈடு இன்று	Prv.Day பூர்வ தினை முன்னைய தினம்	Govt. Securities ராகச ஸ்டாக்கிபன் அரச பிணையங்கள்	Today ஈடு இன்று	Prv.Day பூர்வ தினை முன்னைய தினம்
		01-AUG-2019			09-JUL-2012
Value of Turnover(Rs.) பிரவர்டுமே வரிகாை புரள்வின் பெறுமதி	0	299,000	Value of Turnover(Rs.) பிரவர்டுமே வரிகாை புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) பிரவர்டுமே ப்ரூகாை புரள்வின் அளவு	0	2,990	Volume of Turnover (No.) பிரவர்டுமே ப்ரூகாை புரள்வின் அளவு	0	3,325,200
Trades (No.) தனுடேது ப்ரூகாை வியாபாரம்	0	1	Trades (No.) தனுடேது ப்ரூகாை வியாபாரம்	0	1

දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	9.74	2	29/12/16	28/12/24	27/12/19	AA(lka)	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	9.74	2	29/12/16	28/12/21	27/12/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	14.02	98.20	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(lka)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	12.77	97.61	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
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	04-06-2019	16.56	80.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	17-07-2019	13.35	99.00	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	29/01/20	[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
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	27-06-2019	13.00	96.95	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	10.4	2	10/12/15	10/12/20	07/12/19	[SL]A+	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	28/09/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	10.13	2	10/12/15	10/12/20	07/12/19	(SL)A+(SO)	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.24	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	19/01/20	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	19/01/20	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/08/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	9.74	4	29/08/14	29/08/19	29/08/19	AAA	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/09/11/21-			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100

தேசிய கடன்துறை / தனியார் கடன்துறை / கடன்துறை / தனியார் கடன்துறை / கடன்துறை

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
சுமரகே டி	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே
சுமரகே டி	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே	சுமரகே

BANKS FINANCE AND INSURANCE

DFCC BANK PLC	C2366-12.15			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13.75	1	28/03/19	28/03/26	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2418-13.75	06-06-2019	12.75	99.80	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2367-12.75	08-07-2019	12.00	101.58	12.6	1	29/03/18	29/03/23	27/03/20	A+(lka)	100
DFCC BANK PLC	DFCC/BD/10/06/20-C2393-12.6	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	07/06/20	AA-	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	07/06/20	A+	100
FC TREASURIES	DVBD/BD/10/06/20-C2306-9.4	27-06-2019	12.00	98.54	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	FCT/BD/06/02/20-C2295-9.5			100.00	10.5	2	20/11/15	20/11/20	17/11/19	BBB	100
HDFC	HDFC/BD/20/11/20-C2331-10.5	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19	BBB	100
HDFC	HDFC/BD/20/11/20-C2330-12			100.00	13.65	4	20/11/15	20/11/20	17/08/19	BBB	100
HNB	HDFC/BD/20/11/20-C2332			100.00	11.5	2	05/09/11	04/09/21	28/12/19	A+	100
HNB	HNB/BC/04/09/21A11.5			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
HNB	HNB/BD/01/11/21-C2362-11.75	27-05-2019	12.94	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	HNB/BD/01/11/23-C2361-13	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	14/12/19	AA-	100
HNB	HNB/BD/14/12/19-C2274-7.75	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/19	AA-	100
HNB	HNB/BC/29/08/23A08	28-06-2019	14.68	94.90	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	HNB/BD/28/03/21-C2346-11.25			100.00	16.75	1	01/08/07	31/07/22	28/06/20	A+	100
HNB	HNB/BC/31/07/22B16.75			14.68		0	07/06/07	31/03/24			100
HNB	HNB/BC/31/03/2400F			20.90		0	25/05/07	31/03/21			100
HNB	HNB/BC/31/03/2100E	06-06-2019	15.18	75.00	8.33	2	15/12/14	14/12/24	28/12/19	AA-	100
LB FINANCE	HNB/BD/14/12/24-C2275-8.33			100.00	12.75	2	11/12/17	11/12/22	10/12/19	A-(lka)	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75	14-12-2018	16.79	90.00	13.25	2	11/12/17	11/12/22	10/12/19	BBB+(lka)	100
LOLC FINANCE	LFIN/BD/11/12/22-C2388-13.25	27-06-2019	13.00	97.86	9	4	26/01/15	25/01/20	28/09/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9			100.00	9.1	2	26/01/15	25/01/20	28/12/19	"BBB+"	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1	27-06-2019	13.00	97.95	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	01-08-2019	14.75	100.00	14.75	2	31/07/18	31/07/23	29/01/20		100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75			49.83	0	0	31/07/18	31/07/23		[SL]	100
L O L C HOLDINGS	LOFC/BD/31/07/23-C2409-0	29-07-2019	17.04	97.58	9	4	24/11/14	24/11/19	28/09/19	A-	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/01/20	[SL]	100
MERCHANT BANK	LOLC/BD/30/07/22-C2385-13	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9			100.00	15	1	03/05/17	02/05/22	30/04/20	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15			100.00	8.75	2	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75	31-07-2019	14.47	100.00	14.5	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5			100.00	11.14	2	03/05/17	02/05/22	31/10/19	[SL]	100
NAT. DEV. BANK	MBSL/BD/02/05/22-C2380			100.00	13.5	2	31/03/19	30/03/24	30/09/19	A(lka)	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5			100.00	13.95	1	31/03/19	30/03/24	30/03/20	A	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NAT. DEV. BANK	NDB/BC/19/12/25D14			63.81	0	0	24/06/15	24/06/20		A+	100

දෛනික සාංගමික ஶாய සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	17.59	86.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	30-07-2019	12.63	100.00	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	10.59	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
PAN ASIA	PABC/BC/30/10/19B9.5	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.7	04-06-2019	40.54	90.00	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/11/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	10/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	AA-(lka)	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/12/19	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	28/09/19	A-	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	11-06-2019	12.65	99.51	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/12/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	25-06-2019	12.23	98.03	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	9.63	2	10/06/16	10/06/21	07/12/19	A	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	21-06-2019	12.73	100.00	12.75	1	10/06/16	10/06/21	07/06/20	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9	15-07-2019	13.75	100.28	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/12/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/12/19	A-	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.28	100.72	14.5	2	18/04/19	18/04/24	18/10/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	20.94	85.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	11-06-2019	12.90	102.61	13.75	2	15/07/16	15/07/23	12/01/20	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	9.71	2	15/07/16	15/07/21	12/01/20	BBB+(LKA)	100

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 චාර් ගණන	නිකුත් කළ දිනය	කල්පිරේන දිනය	මිළග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ විටිනාකම දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வாட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அரம்ப திகதி	வட்டி ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	19-07-2019	13.00	100.00	13	2	15/07/16	15/07/21	12/01/20	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.90	99.81	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15			100.00	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	10-07-2019	13.62	100.10	13.75	2	10/11/16	09/11/20	08/11/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	08-07-2019	12.96	100.00	13.25	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	09-07-2019	11.81	103.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-07-2019	12.36	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

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

CONSTRUCTION AND ENGINEERING

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

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	11.13	2	04/12/15	04/12/20	03/12/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	27-06-2019	12.50	97.44	10.5	2	04/12/15	04/12/20	03/12/19	BBB+	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	11.84	2	31/07/18	31/07/23	29/01/20	[SL]	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/01/20		100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100

HEALTH CARE

NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	10.40	111.80	14.15	4	30/09/13	30/09/19	28/09/19	A	100
NAWALOKA	NHL/BC/30/09/23F14.45	24-07-2019	13.34	103.50	14.45	4	30/09/13	30/09/23	28/09/19	A	100

INVESTMENT TRUSTS

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

PLANTATIONS

BOGAWANTALAWA	BOPL/BD/23/07/25-C2423-13.25			85.00	13.25	4	24/07/19	23/07/25	23/10/19	BBB+	100
BOGAWANTALAWA	BOPL/BD/23/07/26-C2425-13.5			85.00	13.5	4	24/07/19	23/07/26	23/10/19	BBB+	100

Daily Movements Corporate Debt on 02-08-2019

தேவியின் ஈனமேயும் ஈனம் / 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 හෙදෙන දිනය	අවසන් හෙදෙන ප්ලායින අගය	අවසන් හෙදෙන මිල	කුචිතාන්සි අනුපාතය	කුචිතාන්සි චාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිල ගෙවිය යුතු දිනය	ශාය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුද්‍රණාගත වටිනාකම
කම්පනි பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வாழங்கல் திகதி	முதிர்பு திகதி	அடுத்த வட்டி ஆரம்ப திகதி	கடன் தரப்படுத்தல் பெறுமதி	முகப்

PLANTATIONS

BOGAWANTALAWA	BOPL/BD/23/07/24- C2424-13			85.00	13	4	24/07/19	23/07/24	23/10/19	BBB+	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/12/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/12/19	BBB-	100

TELECOMMUNICATIONS

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

TRADING

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

Government Securities Traded on 02-08-2019

தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட் / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள் 48

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
புலகை	புலகை	தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட்	தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட்	தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட்	தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட்	தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட்	தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட்
		வியாபார விலை	வியாபார விலை	வியாபார அளவு	வியாபாரப் பெறுமதி	வழங்கப்பட்ட திகதி	முதிர்வு திகதி

Corporate Debt Securities Traded on 02-08-2019

தென்னாற்காந்த ஸ்டாண்டிஸ்ட் / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
புலகை	புலகை	தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட்	தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட்	தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட்	தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட்	தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட்	தென்னாற்காந்த ௨௨ ரூபி ஸ்டாண்டிஸ்ட்
		வியாபார விலை	வியாபார விலை	வியாபார அளவு	வியாபாரப் பெறுமதி	வழங்கப்பட்ட திகதி	முதிர்வு திகதி

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover		Trades (No.)	PER	PBV	DY	Securities Traded	Securities Listed
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පරිවර්තම පුරුණු		ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිකුම්පත්	ලැයිස්තුගත සැරිකුම්පත්
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
Automobiles & Components	3,360,720,000	8,230.10	197	6	6.39	.68	5.98	1	1
Banks	386,285,915,646	161,950,286.10	1,569,099	1,241	5.39	.71	2.71	14	16
Capital Goods	403,625,570,323	412,592,975.00	7,188,882	1,481	10.68	.75	4.10	25	31
Commercial & Professional Services	3,526,472,559	1,648.50	15	1	N/A	1.03	.12	1	5
Consumer Durables & Apparel	42,032,637,813	66,308,913.10	5,846,110	1,136	26.65	1.11	5.11	13	13
Consumer Services	290,600,571,467	2,633,413.20	470,596	268	100.41	1.61	.82	32	38
Diversified Financials	272,434,357,058	55,834,166.20	5,752,557	1,459	6.56	.89	2.47	37	50
Energy	15,550,211,588	4,044,641.90	241,389	146	N/A	.80	2.23	3	3
Food & Staples Retailing	83,179,469,068	8,147,496.30	90,320	24	25.11	2.07	2.74	4	5
Food, Beverage & Tobacco	743,372,267,115	56,742,324.40	17,598,570	1,043	14.89	2.34	3.64	42	53
Health Care Equipment & Services	51,788,035,159	1,196,526.30	40,167	28	17.47	1.83	3.02	8	10
Household & Personal Products	5,600,338,627	372,663.80	34,670	34	13.74	1.83	2.30	1	2
Insurance	146,126,063,155	10,926,093.60	151,486	173	3.42	1.53	3.69	9	11
Materials	58,471,010,399	99,723,610.80	3,129,839	1,271	10.15	.89	6.83	16	22
Pharmaceuticals, Biotechnology & Life Sciences	5,609,415,807	760.00	1	1	6.78	1.53	2.02	1	2
Real Estate	56,522,791,517	4,177,409.70	345,469	383	7.72	.60	4.35	11	20
Retailing	39,338,775,771	1,469,952.70	38,622	58	19.72	.64	5.42	7	12
Telecommunication Services	141,292,992,296	9,197,071.70	794,954	121	6.74	1.01	6.44	2	2
Transportation	11,857,514,550	2,110,211.10	359,837	48	10.17	.95	.00	2	2
Utilities	17,362,746,018	2,509,282.40	493,709	131	7.41	2.18	5.72	6	6

Daily Movements Equity on 02nd August 2019					50					
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Forieng Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	41.80	41.30	02/08/19	42.00	40.00	585,259	80,400,000	8230	3,360,720,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.90	2.90	02/08/19	2.90	2.80	1,548,585,107	2,501,390,534	76131	7,254,032,549	1,913,006,034
COMMERCIAL BANK[X.0000] (+)	89.20	89.00	02/08/19	89.30	87.00	14,836,798	66,254,269	391152	5,909,880,795	65,516,709
COMMERCIAL BANK (+)	104.90	105.00	02/08/19	107.00	101.10	309,313,592	961,252,317	45012456	100,835,368,053	953,461,114
DFCC BANK PLC	94.00	93.80	02/08/19	94.80	90.00	84,983,560	304,188,756	1157697	28,593,743,064	301,501,684
HNB[X.0000] (+)	142.70	143.50	02/08/19	144.50	139.00	46,859,342	99,062,844	963008	14,136,267,839	92,577,089
HNB (+)	178.50	179.00	02/08/19	180.00	171.00	140,121,639	401,343,863	29457928	71,639,879,546	397,162,924
HDFC (+)	30.10	30.10	02/08/19	30.10	29.50	9,478,493	64,710,520	97216	1,947,786,652	63,529,520
NAT. DEV. BANK (+)	106.90	107.50	02/08/19	108.50	103.00	34,100,957	221,799,756	4922034	23,710,393,916	220,230,127
NATIONS TRUST[X.0000] (+)	80.00	80.00	22/07/19	.00	.00	8,035,630	39,347,703	0	3,147,816,240	39,345,646
NATIONS TRUST (+)	84.50	84.50	01/08/19	.00	.00	65,843,737	244,504,169	0	20,660,602,281	243,823,129
PAN ASIA (+)	13.70	13.60	02/08/19	13.80	13.60	88,760,372	442,561,629	87117	6,063,094,317	431,255,821
SAMPATH (+)	166.80	167.10	02/08/19	169.00	159.10	81,446,359	381,457,985	69596832	63,627,191,898	373,748,434
SANASA DEV. BANK (+)	68.60	69.00	02/08/19	69.00	67.10	13,207,881	56,308,252	100335	3,862,746,087	48,730,884
SEYLAN BANK (+)	75.00	74.90	02/08/19	75.00	69.00	3,716,734	188,608,404	492276	14,145,630,300	184,530,075
SEYLAN BANK[X.0000] (+)	39.90	40.00	02/08/19	40.00	38.50	12,976,832	189,109,436	6547801	7,545,466,496	187,241,937
UNION BANK (+)	12.10	12.10	02/08/19	12.90	12.00	860,721,746	1,091,406,249	3048305	13,206,015,613	1,087,688,459
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	18.30	18.30	02/08/19	18.50	17.50	50,732,303	1,000,000,000	46899235	18,300,000,000	999,463,720
ACL	39.00	39.50	02/08/19	39.60	38.00	9,406,910	119,787,360	1389507	4,671,707,040	117,400,224
AITKEN SPENCE	44.00	44.80	02/08/19	45.00	44.00	84,038,440	405,996,045	51094248	17,863,825,980	404,303,565
CENTRAL IND.	38.00	38.00	02/08/19	39.00	36.00	593,248	19,768,428	1880798	751,200,264	19,360,966
DOCKYARD (+)	57.00	58.00	02/08/19	58.90	54.90	37,571,404	71,858,924	717905	4,095,958,668	71,426,015
E B CREASY	1,446.90	1,446.90	26/07/19	.00	.00	11,682	2,535,458	0	3,668,554,180	2,503,994
HAYLEYS	166.40	167.80	02/08/19	167.80	166.00	2,985,495	75,000,000	137717	12,480,000,000	65,322,909
HEMAS HOLDINGS	75.00	75.00	02/08/19	76.00	72.00	168,191,788	596,043,425	1637845	44,703,256,875	595,318,622
JKH	147.00	147.00	02/08/19	150.00	146.50	632,684,423	1,318,173,279	298220910	193,771,472,013	1,307,317,796
KELANI CABLES	80.00	80.50	02/08/19	83.00	79.10	969,835	21,800,000	205716	1,744,000,000	20,948,271
LANKA ASHOK	652.30	650.00	01/08/19	.00	.00	1,026,359	3,620,843	0	2,361,875,889	1,063,345
LANKA TILES	73.20	73.00	02/08/19	75.00	72.50	4,169,219	53,050,410	190923	3,883,290,012	52,692,536
LANKA WALLTILE	65.80	65.80	02/08/19	67.00	65.80	381,053	54,600,000	65706	3,592,680,000	53,250,846
LAXAPANA	10.40	10.40	02/08/19	10.80	10.00	38,561	39,000,000	105320	405,600,000	38,911,609
RENUKA HOLDINGS	15.90	15.90	02/08/19	16.00	15.90	10,007,277	89,034,626	4802	1,415,650,553	89,008,358
RENUKA HOLDINGS[X.0000]	11.10	11.00	02/08/19	11.00	11.00	1,491,082	12,856,830	110	142,710,813	12,855,441
RICHARD PIERIS	10.70	10.70	02/08/19	10.80	10.60	1,508,355,990	2,035,038,275	78704	21,774,909,543	1,948,404,290
ROYAL CERAMIC	72.90	73.00	02/08/19	74.00	70.00	11,022,761	110,789,384	979064	8,076,546,094	109,437,306
SOFTLOGIC	15.90	15.90	02/08/19	16.00	15.50	378,895,102	1,192,543,209	1399755	18,961,437,023	1,192,543,209
FORT LAND	15.90	16.00	02/08/19	16.00	15.50	848,662	180,000,000	1461845	2,862,000,000	178,786,230
UNISYST	15.50	15.50	02/08/19	15.50	14.90	92,133	12,058,200	239456	186,902,100	11,925,254
DIRI SAVI BOARD										
BROWNS	65.50	67.60	02/08/19	68.00	54.40	6,079,889	212,625,000	3076253	13,926,937,500	206,045,606
LANKA CERAMIC	130.10	144.00	31/07/19	.00	.00	887	6,000,000	0	780,600,000	5,816,188
LANKEM CEYLON	25.00	25.00	02/08/19	25.00	25.00	59,967	33,853,200	500450	846,330,000	30,415,383
MACKWOODS ENERGY	2.20	2.40	02/08/19	2.40	2.20	3,238,111	100,000,000	44005	220,000,000	100,000,000
SERENDIB ENG.GRP	7.00	7.00	02/08/19	7.00	6.90	28,899,823	32,383,250	114651	226,682,750	32,383,215
VALLIBEL ONE	16.80	16.80	02/08/19	16.80	16.20	8,440,234	1,086,559,353	467376	18,254,197,130	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
OFFICE EQUIPMENT	95.00	95.00	31/07/19	.00	.00	134,225	833,560	0	79,188,200	764,970

Daily Movements Equity on 02nd August 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.90	1.90	02/08/19	2.00	1.90	5,284,195	537,512,430	1680676	1,021,273,617	219,790,560
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	110.00	109.90	02/08/19	109.90	109.90	1,536,840	2,657,812	1649	292,359,320	2,607,313
LAKE HOUSE PRIN.	149.00	148.90	30/07/19	.00	.00	7,431	2,937,245	0	437,649,505	2,431,599
PRINTCARE PLC	31.00	31.00	01/08/19	.00	.00	388,387	85,966,670	0	2,664,966,770	82,186,840
WATCH LIST										
CEYLON PRINTERS	77.60	77.60	30/07/19	.00	.00	130,110	600,170	0	46,573,192	568,550
PARAGON	84.90	89.90	01/08/19	.00	.00	158,860	1,000,280	0	84,923,772	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	64.00	68.80	02/08/19	70.00	64.00	199,091	5,110,560	74721	327,075,840	4,932,456
BLUE DIAMONDS[X.0000]	.30	.40	02/08/19	.40	.30	682,327	194,633,623	199822	58,390,087	191,897,894
BLUE DIAMONDS	.80	.80	02/08/19	.80	.70	28,696,475	206,601,782	417	165,281,426	193,138,403
DANKOTUWA PORCEL	7.40	7.40	02/08/19	7.60	7.00	8,532,529	162,552,920	4047819	1,202,891,608	162,431,160
HAYLEYS FABRIC	13.20	13.30	02/08/19	13.70	12.70	1,831,760	207,740,888	57320955	2,742,179,722	207,534,175
HAYLEYS FIBRE	101.70	101.80	02/08/19	101.80	95.00	21,184	8,000,000	285662	813,600,000	7,547,705
KELSEY	32.70	33.80	02/08/19	34.00	31.50	362,417	17,429,274	18011	569,937,260	17,238,952
RADIANT GEMS	28.00	29.60	02/08/19	29.60	29.60	638,949	2,400,000	2309	67,200,000	1,451,214
REGNIS (+)	67.90	69.80	02/08/19	69.80	65.00	356,828	11,267,863	1193630	765,087,898	11,146,413
TEEJAY LANKA	37.80	37.80	02/08/19	37.80	37.30	335,570,767	701,956,580	944357	26,533,958,724	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	11.00	11.20	02/08/19	11.30	10.70	3,723,872	356,869,666	2107807	3,925,566,326	355,983,864
SINGER IND. (+)	65.00	63.70	02/08/19	63.70	63.70	23,773	10,000,380	64	650,024,700	9,809,903
WATCH LIST										
AMBEON CAPITAL	4.20	4.20	02/08/19	4.20	4.20	370,299	1,002,724,815	113341	4,211,444,223	1,002,716,958
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	24.20	24.60	02/08/19	24.60	23.80	1,785,668	336,290,010	193822	8,138,218,242	335,069,553
AMAYA LEISURE	32.80	32.80	02/08/19	32.90	32.80	102,688	53,994,979	9850	1,771,035,311	53,800,693
AHOT PROPERTIES	37.20	37.20	02/08/19	38.50	37.20	3,735,534	442,775,300	47565	16,471,241,160	442,296,826
HOTELS CORP.	11.30	11.30	02/08/19	11.30	11.30	1,160,663	180,030,942	554	2,034,349,645	178,812,656
CITRUS LEISURE	6.00	6.00	02/08/19	6.20	5.60	328,901	267,229,723	304317	1,603,378,338	267,148,605
DOLPHIN HOTELS	23.80	23.80	02/08/19	24.00	23.80	347,360	31,621,477	31355	752,591,153	31,274,942
HOTEL SIGIRIYA	55.20	55.20	02/08/19	55.20	53.00	170,374	5,859,000	167532	323,416,800	3,796,572
HUNAS FALLS	183.40	170.10	01/08/19	.00	.00	3,601	5,625,000	0	1,031,625,000	5,529,694
RENUKA CITY HOT.	215.00	215.00	02/08/19	215.00	215.00	43,426	7,000,000	39345	1,505,000,000	6,916,301
SIGIRIYA VILLAGE	40.00	40.00	02/08/19	40.00	40.00	48,115	9,000,000	13600	360,000,000	8,964,566
TANGERINE	39.60	39.60	01/08/19	.00	.00	68,291	20,000,000	0	792,000,000	19,301,818
KANDY HOTELS	5.40	5.40	02/08/19	5.40	5.40	110,154,623	577,500,000	11615	3,118,500,000	544,258,155
KINGSBURY	12.20	12.20	02/08/19	12.30	12.10	326,871	242,000,000	251810	2,952,400,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	7.00	7.00	02/08/19	7.00	7.00	27,336,269	53,728,000	43393	376,096,000	53,728,000
BERUWALA RESORTS	.70	.70	02/08/19	.70	.70	185,109	600,000,000	1400	420,000,000	598,247,561
EDEN HOTEL LANKA	12.90	12.90	02/08/19	12.90	12.60	557,695	105,600,000	24561	1,362,240,000	105,214,154
GALADARI (+)	7.20	7.20	02/08/19	7.30	7.10	459,810,601	500,829,564	164637	3,605,972,861	444,595,323
CITRUS HIKKADUWA	4.30	4.40	02/08/19	4.40	4.10	104,085	284,898,354	90719	1,225,062,922	248,541,797
JETWING SYMPHONY	10.90	10.90	02/08/19	10.90	10.90	107,728,905	502,188,559	6540	5,473,855,293	399,286,180
KEELLS HOTELS	7.60	7.60	02/08/19	7.60	7.50	32,852,276	1,456,146,780	620900	11,066,715,528	1,452,863,171
MAHAWELI REACH	14.70	15.00	02/08/19	15.00	13.90	33,985,590	47,066,447	37577	691,876,771	45,846,325
MARAWILA RESORTS	1.50	1.60	02/08/19	1.60	1.40	128,696	228,000,000	203756	342,000,000	227,737,510
PALM GARDEN HOTL	20.40	20.10	02/08/19	20.40	20.10	64,614	43,267,000	7220	882,646,800	42,464,771

Daily Movements Equity on 02nd August 2019										
52										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ඩ.සා මිල	අවසන් හෙළෙන මිල	අවසන් හෙළෙන දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CONSUMER SERVICES										
DIRI SAVI BOARD										
PEGASUS HOTELS	23.30	23.20	02/08/19	23.30	23.20	112,190	30,391,538	4534	708,122,835	30,225,584
RAMBODA FALLS	17.10	17.10	02/08/19	17.10	17.10	357,060	20,000,000	34200	342,000,000	19,993,400
RENUKA HOTELS	46.00	46.00	01/08/19	.00	.00	162,157	40,297,530	0	1,853,686,380	38,876,250
ROYAL PALMS	14.70	14.70	01/08/19	.00	.00	2,712,819	50,000,000	0	735,000,000	49,295,956
SERENDIB HOTELS[X.0000]	13.00	13.90	02/08/19	13.90	13.00	7,377,266	36,011,056	18858	468,143,728	21,937,083
SERENDIB HOTELS	18.90	17.10	02/08/19	17.10	17.10	19,325,553	75,514,738	855	1,427,228,548	50,351,559
TAL LANKA	10.90	11.50	02/08/19	11.50	10.70	116,205,937	139,637,494	562	1,522,048,685	135,985,496
LIGHTHOUSE HOTEL	35.00	35.90	02/08/19	35.90	35.90	255,426	46,000,000	72	1,610,000,000	45,562,000
FORTRESS RESORTS	10.00	10.00	02/08/19	10.00	10.00	346,889	110,886,684	2850	1,108,866,840	110,762,006
NUWARA ELIYA	995.00	1,050.00	02/08/19	1,098.90	1,050.00	37,677	2,186,040	3248	2,175,109,800	2,122,812
TRANS ASIA	69.30	69.30	31/07/19	.00	.00	116,503	200,000,000	0	13,860,000,000	199,421,189
CITRUS WASKADUWA	3.30	3.30	02/08/19	3.30	3.10	203,621	559,857,096	284136	1,847,528,417	559,856,736
WATCH LIST										
ANILANA HOTELS	1.10	1.10	02/08/19	1.10	.90	911,517,842	1,133,493,980	9275	1,246,843,378	1,129,689,424
BROWNS BEACH	10.60	11.30	02/08/19	11.30	10.50	2,907,534	129,600,000	2754	1,373,760,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
DIVERSIFIED FINANCIALS										
MAIN BOARD										
ALLIANCE	49.50	49.80	02/08/19	49.90	49.50	470,964	33,696,000	27973	1,667,952,000	32,218,575
ASIA ASSET	7.50	7.80	02/08/19	7.90	7.50	90,882,818	124,195,533	7608	931,466,498	124,193,524
CENTRAL FINANCE	95.00	95.90	02/08/19	95.90	93.00	31,080,100	220,674,367	3628661	20,964,064,865	204,518,958
CEYLON GUARDIAN	80.10	80.00	01/08/19	.00	.00	6,925,093	82,978,868	0	6,646,607,327	81,173,083
CEYLON INV.	43.70	44.10	02/08/19	45.00	43.50	3,593,516	99,451,059	99611	4,346,011,278	96,893,951
CDB	88.50	87.00	02/08/19	87.00	87.00	43,160	57,874,028	870	5,121,851,478	56,939,615
CDB[X.0000]	67.00	67.00	02/08/19	67.00	67.00	224,708	10,007,480	670	670,501,160	9,791,192
DUNAMIS CAPITAL	50.00	50.00	02/08/19	51.30	47.00	109,969	122,997,050	217447	6,149,852,500	122,769,469
FIRST CAPITAL	51.40	51.00	02/08/19	52.00	49.00	219,903	101,250,000	16462952	5,204,250,000	100,157,847
L O L C HOLDINGS	123.20	122.20	02/08/19	125.00	110.00	21,012,122	475,200,000	14951406	58,544,640,000	472,739,550
LANKA VENTURES	44.90	45.00	02/08/19	45.00	43.40	1,390,423	50,000,000	89742	2,245,000,000	49,864,598
LB FINANCE	136.60	138.00	02/08/19	138.00	130.00	5,619,262	138,514,284	1408266	19,076,385,065	138,162,052
NATION LANKA	.80	.80	02/08/19	.80	.70	682,659,086	1,353,792,606	302747	1,083,034,085	1,352,447,533
PEOPLES LEASING[B.0000]		.00		.00	.00		47,840,906	0		0
PEOPLES LEASING	14.60	14.60	02/08/19	14.80	14.50	101,440,553	1,579,862,482	336283	23,764,469,465	1,579,408,357
S M B LEASING (+)	.50	.50	02/08/19	.50	.50	116,169,723	1,191,766,772	250527	595,883,386	1,182,117,183
S M B LEASING[X.0000] (+)	.20	.30	02/08/19	.30	.20	64,953,410	614,066,101	4212	122,813,220	609,099,461
SINGER FINANCE	13.90	13.90	02/08/19	14.00	13.60	358,492	202,074,075	61049	2,808,829,643	201,853,682
VALLIBEL FINANCE	70.00	70.00	02/08/19	70.00	69.50	2,340,348	58,863,350	26335	4,120,434,500	58,823,700
DIRI SAVI BOARD										
ASIA SIYAKA	2.20	2.20	02/08/19	2.20	2.10	3,546,845	260,000,000	101100	572,000,000	260,000,000
AMF CO LTD	429.90	422.00	02/08/19	422.00	422.00	33	5,608,355	422	2,411,031,815	5,513,942
BIMPUTH FINANCE	20.90	20.90	02/08/19	20.90	20.90	3,910	107,733,344	418	2,251,626,890	84,179,678
CFI	65.00	67.00	30/07/19	.00	.00	99,274	6,762,496	0	439,562,240	6,736,791
CIT	72.00	66.00	26/07/19	.00	.00	63,062	6,715,137	0	483,489,864	6,690,444
COM.CREDIT	28.00	28.00	02/08/19	29.70	28.00	123,221,213	318,074,365	114266	8,906,082,220	317,687,478
DIALOG FINANCE	35.30	37.00	02/08/19	38.00	35.30	32,819	91,336,974	16000	3,224,195,182	91,335,229
GUARDIAN CAPITAL	24.80	25.90	02/08/19	26.00	22.60	331,800	25,833,808	4290	640,678,438	25,792,487
ORIENT FINANCE	14.50	14.90	02/08/19	14.90	14.20	60,600	148,018,370	435479	2,146,266,365	147,992,140
PRIME FINANCE	16.70	17.40	02/08/19	17.50	16.70	7,703	79,200,000	16773	1,322,640,000	79,198,700
RENUKA CAPITAL	2.80	2.80	02/08/19	2.90	2.80	693,900	173,798,500	736783	486,635,800	173,552,600
SINHAPUTHRA FIN[P.0000]	5.80	5.80	02/08/19	5.80	5.80	5,000	6,707,650	41760		5,894,070
SOFTLOGIC CAP	5.60	5.50	02/08/19	5.60	5.50	7,131,711	688,160,000	212760	3,853,696,000	687,023,157
SOFTLOGIC FIN	22.00	21.70	02/08/19	22.00	21.70	458,015	67,928,384	2053	1,494,424,448	62,294,549
WATCH LIST										

Daily Movements Equity on 02nd August 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					53					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශික තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
DIVERSIFIED FINANCIALS										
WATCH LIST										
MULTI FINANCE	14.40	14.50	02/08/19	14.50	14.50	708,845	63,610,181	232	915,986,606	63,507,979
ABANS FINANCIAL	18.50	18.50	02/08/19	18.50	17.30	19,671	66,561,573	2023	1,231,389,101	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	141.00	141.00	02/08/19	141.10	141.00	2,150	7,437,500	42302	1,048,687,500	7,387,381
ASIA CAPITAL	7.30	7.50	02/08/19	7.70	7.10	122,786,578	131,329,995	183204	958,708,964	130,910,074
COMM LEASE & FIN	3.10	3.20	02/08/19	3.20	2.70	32,630	6,377,711,170	447059	19,770,904,627	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	44.30	44.00	30/07/19	.00	.00	12	237,943,274	0	10,540,887,038	237,865,594
LOLC FINANCE	3.90	3.90	02/08/19	4.10	3.70	2,617,062,434	4,200,000,000	13790788	20,475,000,000	4,200,000,000
MERCANTILE INV	2,600.00	2,600.00	24/06/19	.00	.00	0	3,006,000	0	7,815,600,000	3,006,000
MERCHANT BANK (+)	10.00	9.90	02/08/19	10.10	9.50	729,549	165,717,222	1705432	1,657,172,220	165,125,816
PEOPLE'S MERCH	10.30	10.50	02/08/19	10.50	10.00	413,748	210,875,000	44517	2,172,012,500	210,128,171
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	7.90	7.90	02/08/19	7.90	7.90	1,169,760	62,958,930	101910	497,375,547	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,749
TRADE FINANCE	74.10	71.80	31/07/19	.00	.00	25,115	56,800,400	0	4,208,909,640	56,800,400
ENERGY										
MAIN BOARD										
LANKA IOC	17.20	17.50	02/08/19	17.50	16.90	418,210,292	532,465,705	2668986	9,158,410,126	530,199,000
LAUGFS GAS	17.00	17.00	02/08/19	17.50	16.80	375,540	335,000,086	1173027	5,695,001,462	334,454,700
LAUGFS GAS[X.0000]	13.40	13.80	02/08/19	13.80	13.00	5,444,361	52,000,000	202629	696,800,000	51,562,825
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	167.00	167.00	02/08/19	167.00	167.00	31,146,313	201,406,978	126419	33,634,965,326	194,873,177
CARGILLS	190.00	189.50	02/08/19	190.00	189.00	19,414,485	257,221,043	7995336	48,871,998,170	253,426,448
DIRI SAVI BOARD										
TESS AGRO[X.0000]	.40	.50	02/08/19	.50	.40	1,183,170	50,000,000	41	20,000,000	49,956,908
TESS AGRO	.60	.60	02/08/19	.60	.50	9,385,967	339,797,287	25701	203,878,372	336,665,046
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	100.00	100.00	02/08/19	101.00	100.00	664,105	16,000,000	397566	1,600,000,000	15,817,158
BALANGODA (+)	12.40	12.40	02/08/19	12.40	11.90	90,291	23,636,363	110710	293,090,901	22,012,639
BUKIT DARAH	211.70	225.00	02/08/19	225.00	211.50	30,883,204	102,000,000	107325	21,593,400,000	95,391,181
CARSONS	169.80	169.80	02/08/19	169.80	169.80	45,178,930	196,386,914	2547	33,346,497,997	194,165,023
COLD STORES	755.00	765.00	02/08/19	765.00	750.00	10,405,162	95,040,000	188250	71,755,200,000	90,565,822
GRAIN ELEVATORS (+)	56.20	56.50	02/08/19	56.60	54.50	37,113,072	60,000,000	4031685	3,372,000,000	59,910,961
CEYLON TOBACCO (+)	1,298.80	1,290.10	02/08/19	1,290.10	1,290.10	182,856,912	187,323,751	46444	243,296,087,799	12,435,259
CONVENIENCE FOOD	370.90	387.90	02/08/19	387.90	387.90	45,513	2,750,000	21722	1,019,975,000	2,697,822
HORANA	20.00	20.10	02/08/19	20.80	19.70	401,343	25,000,000	475145	500,000,000	23,325,230
KAHAWATTE (+)	39.80	40.00	02/08/19	40.00	34.20	66,810	79,889,805	13650	3,179,614,239	77,859,298
KEGALLE	62.00	62.00	02/08/19	62.00	61.50	896,135	25,000,000	418108	1,550,000,000	23,473,184
KELANI VALLEY (+)	84.80	84.80	29/07/19	.00	.00	566,544	34,000,000	0	2,883,200,000	32,353,553
KOTAGALA	7.00	7.50	02/08/19	7.70	7.00	1,966,045	75,225,000	716982	526,575,000	67,708,530
LMF	105.00	105.00	02/08/19	105.00	104.00	12,593,548	39,998,000	12268	4,199,790,000	33,642,230
LANKEM DEV.	3.40	3.40	02/08/19	3.60	3.40	2,967,502	120,000,000	316133	408,000,000	119,960,799
LION BREWERY	551.30	555.00	02/08/19	555.00	555.00	29,878,781	80,000,000	21090	44,104,000,000	79,963,320
MALWATTE[X.0000] (+)	4.40	4.40	02/08/19	4.50	4.40	173,691	20,250,660	136665	89,102,904	20,250,660
MALWATTE (+)	6.80	6.90	02/08/19	6.90	6.60	2,459,030	202,792,331	190943	1,378,987,851	183,666,498
MELSTACORP	43.60	43.00	02/08/19	44.20	43.00	305,218,026	1,165,397,072	358870	50,811,312,339	1,154,391,220

Daily Movements Equity on 02nd August 2019										
55										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනිකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	11.00	11.40	02/08/19	11.40	10.60	3,540,733	306,843,357	372664	3,375,276,927	306,843,357
SWADESHI	14,900.00	14,900.00	23/07/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020
INSURANCE										
MAIN BOARD										
A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,040,997	30,749,370	0	47,815,270,350	30,345,064
CEYLINCO INS.[X.0000] (+)	735.00	730.00	02/08/19	730.00	710.00	3,425,788	6,414,480	49901	4,714,642,800	6,141,782
CEYLINCO INS. (+)	1,859.00	1,859.00	02/08/19	1,859.00	1,859.00	6,422,385	20,000,000	5943223	37,180,000,000	19,020,596
HNB ASSURANCE (+)	128.30	133.90	02/08/19	134.50	128.00	766,240	50,000,000	45436	6,415,000,000	48,612,107
JANASHAKTHI INS. (+)	33.00	33.00	02/08/19	33.00	31.20	1,858,727	226,526,153	2986244	7,475,363,049	223,144,376
PEOPLE'S INS (+)	20.10	20.10	02/08/19	20.20	20.00	2,379,908	200,000,000	420146	4,020,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	7.40	7.40	01/08/19	.00	.00	2,627	50,000,000	0	370,000,000	49,993,500
AMANA TAKAFUL (+)	5.50	5.50	02/08/19	5.50	5.20	280,448	180,000,130	12834	990,000,715	179,685,193
ARPICO INSURANCE (+)	17.30	17.30	02/08/19	17.30	17.30	2,035,943	66,230,407	5190	1,145,786,041	66,230,403
Softlogic Life (+)	41.00	41.00	02/08/19	41.10	39.50	173,912,908	375,000,000	1236711	15,375,000,000	374,906,190
UNION ASSURANCE (+)	350.00	350.00	02/08/19	350.00	342.60	655,017	58,928,572	226410	20,625,000,200	58,286,717
MATERIALS										
MAIN BOARD										
ACL PLASTICS	106.20	111.90	02/08/19	112.00	104.00	99,127	4,212,500	65375	447,367,500	1,838,105
ACME	4.50	4.50	02/08/19	4.50	4.30	11,183,016	41,161,913	127770	185,228,609	41,043,250
CIC[X.0000]	40.20	41.00	02/08/19	41.00	39.00	1,753,662	21,870,000	927268	879,174,000	21,308,924
CIC	51.50	51.50	02/08/19	51.50	48.00	564,897	72,900,000	2588179	3,754,350,000	71,717,923
CHEMANEX	58.00	58.00	30/07/19	.00	.00	223,120	15,750,000	0	913,500,000	15,505,241
CHEVRON (+)	65.00	64.80	02/08/19	66.50	63.50	48,403,323	240,000,000	22357430	15,600,000,000	239,795,233
DIPPED PRODUCTS	81.80	81.80	02/08/19	81.80	81.50	5,409,724	59,861,512	807583	4,896,671,682	59,530,462
HAYCARB	154.00	143.10	02/08/19	154.00	143.10	1,867,996	29,712,375	77913	4,575,705,750	29,368,821
LANKA ALUMINIUM	63.90	63.90	01/08/19	.00	.00	7,765,383	13,702,823	0	875,610,390	13,532,884
PIRAMAL GLASS	3.90	3.90	02/08/19	3.90	3.80	607,839,129	950,086,080	267472	3,705,335,712	924,958,197
SAMSON INTERNAT.	86.70	96.90	01/08/19	.00	.00	115,129	4,232,771	0	366,981,246	3,795,760
SWISSTEK	35.00	35.00	02/08/19	36.20	34.00	510,611	27,372,000	6419255	958,020,000	27,191,175
TOKYO CEMENT										

Daily Movements Equity on 02nd August 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					56					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

REAL ESTATE										
MAIN BOARD										
COLOMBO LAND (+)	17.70	18.30	02/08/19	18.30	17.00	72,214,627	199,881,008		3,537,893,842	159,990,266
LANKA REALTY	25.60	26.50	02/08/19	26.50	23.20	33,773,302	44,301,443	886289	1,134,116,941	43,992,276
LEE HEDGES	71.00	73.00	24/07/19	.00	.00	15,074,683	25,602,730	0	1,817,793,830	24,312,960
ON'ALLY	33.90	34.00	02/08/19	35.00	33.80	220,330	93,003,087	8567	3,152,804,649	50,937,000
OVERSEAS REALTY (+)	15.50	15.50	02/08/19	15.70	15.10	1,141,887,754	1,243,029,582	1133035	19,266,958,521	1,242,367,120
R I L PROPERTY	6.40	6.40	02/08/19	6.40	6.40	244,137,102	800,000,000	36243	5,120,000,000	800,000,000
SEYLAN DEVTS (+)	11.40	11.00	02/08/19	11.50	10.80	2,032,516	147,964,860	53445	1,686,799,404	143,164,164
YORK ARCADE	70.00	77.00	29/07/19	.00	.00	4,373	750,000	0	52,500,000	719,381
DIRI SAVI BOARD										
C T LAND	31.10	31.10	02/08/19	31.10	31.10	1,381,990	81,250,000	31100	2,526,875,000	79,931,747
EQUITY TWO PLC	59.00	59.50	29/07/19	.00	.00	123,782	31,000,000	0	1,829,000,000	30,862,370
MILLENNIUM HOUSE	7.40	7.40	02/08/19	7.50	7.40	39,917,301	134,681,320	169355	996,641,768	133,810,720
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	75.00	75.00	02/08/19	75.00	75.00	12,926	12,000,000	37500	900,000,000	11,871,357
EAST WEST	8.00	8.00	02/08/19	8.10	7.80	28,054,225	138,240,000	1422615	1,105,920,000	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 (+)	161.10	171.90	01/08/19	.00	.00	55,924	66,000,000	0	10,632,600,000	65,110,957
SERENDIB LAND	1,300.00	1,200.00	09/07/19	.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	43.10	43.10	02/08/19	43.20	43.10	451,204	15,200,000	64654	655,120,000	14,500,626
DIMO	300.00	300.00	02/08/19	304.00	300.00	87,653	8,876,437	151228	2,662,931,100	8,493,618
EASTERN MERCHANT	4.40	4.70	02/08/19	4.70	4.40	13,401,520	117,446,000	4409	516,762,400	115,164,000
HUNTERS	400.10	449.40	01/08/19	.00	.00	4,531,927	5,145,000	0	2,058,514,500	5,083,682
SINGER SRI LANKA (+)	27.90	27.90	02/08/19	28.50	27.00	405,029	375,628,830	175185	10,480,044,357	372,199,975
AUTODROME	72.00	72.00	01/08/19	.00	.00	18,285	12,000,000	0	864,000,000	11,908,200
UNITED MOTORS	70.00	70.00	01/08/19	.00	.00	5,790,661	100,900,626	0	7,063,043,820	93,064,961
DIRI SAVI BOARD										
C.W.MACKIE	47.90	48.00	02/08/19	48.00	46.70	439,624	35,988,556	299233	1,723,851,832	35,750,637
CEYLON TEA BRKRS	3.10	3.10	02/08/19	3.10	3.00	194,785	182,400,000	64913	565,440,000	182,185,531
JOHN KEELLS	55.10	56.00	01/08/19	.00	.00	218,915	60,800,000	0	3,350,080,000	60,529,801
SATHOSA MOTORS	335.50	335.00	02/08/19	341.00	335.00	4,423	6,033,622	710330	2,024,280,181	5,965,200
WATCH LIST										
ODEL PLC	27.10	28.70	01/08/19	.00	.00	148,992	272,129,431	0	7,374,707,580	271,880,631
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	11.10	11.00	02/08/19	11.10	10.90	7,544,934,492	8,143,778,405	8463186	90,395,940,296	8,135,652,861
SLT (+)	28.20	28.80	02/08/19	29.00	27.40	812,136,625	1,804,860,000	733886	50,897,052,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	6.00	6.00	02/08/19	6.00	5.80	1,612,210,720	1,954,915,000	2109966	11,729,490,000	1,954,864,000
WATCH LIST										
MERC. SHIPPING	45.00	49.00	02/08/19	49.00	49.00	1,393,821	2,844,990	245	128,024,550	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	7.50	7.50	31/07/19	.00	.00	15,415,801	50,495,900	0		50,495,900
DIRI SAVI BOARD										
MAHAWELI COCONUT	24.10	24.00	02/08/19	25.40	24.00	0	33,832,285	11828	815,358,069	15,195,436
UTILITIES										
MAIN BOARD										
LVL ENERGY	8.20	8.20	02/08/19	8.20	8.20	4,428,746	582,278,117	32800	4,774,680,559	581,978,117

Daily Movements Equity on 02nd August 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					57					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

UTILITIES

MAIN BOARD

PANASIAN POWER	3.30	3.30	02/08/19	3.40	3.30	277,450,299	625,000,000	456051	2,062,500,000	624,013,400
RESUS ENERGY	23.00	23.00	02/08/19	23.00	23.00	456,876	75,508,262	23	1,736,690,026	75,212,259
VALLIBEL	5.90	6.00	02/08/19	6.00	5.80	9,419,643	747,109,731	1875493	4,407,947,413	698,573,512
VIDULLANKA	4.50	4.50	02/08/19	4.60	4.40	314,221,502	837,785,465	143148	3,770,034,593	837,001,900

WATCH LIST

LOTUS HYDRO	5.60	5.40	02/08/19	5.80	5.40	19,514	109,088,112	1766	610,893,427	109,011,612
-------------	------	------	----------	------	------	--------	-------------	------	-------------	-------------

Daily Movements Corporate Debt on 02-08-2019											
දෛනික සාංගමික ஶ்ரட සංවිලதத / தனியார்துறைக் கடன்களின் தினசரி அசைவு										58	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපින්තන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපින්තන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	19/01/20	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	19/01/20	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/10/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/10/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	07/09/19	17,490,900	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	06-06-2019	12.75	100.00	99.80	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	08-07-2019	12.60	101.58	99.73	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	17/11/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.65	100.00	100.00	4	20/11/15	20/11/20	17/08/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	14/12/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/12/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	28/06/20	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	28-06-2019	11.25	89.40	94.90	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33	06-06-2019	8.33	100.00	75.00	2	15/12/14	14/12/24	28/12/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.50	100.00	100.00	2	31/03/19	30/03/24	30/09/19	12,430,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	13.90	117.05	86.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	18/04/20	12,870,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/10/19	22,130,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	30-07-2019	12.65	100.00	100.00	2	08/11/16	08/11/21	06/11/19	38,858,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		10.59	100.00	100.00	2	08/11/16	08/11/21	06/11/19	24,100	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	10.00	100.00	94.00	2	29/09/15	29/09/19	27/09/19	18,556,741	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.52	100.00	100.00	2	30/10/14	30/10/19	26/10/19	10,880,000	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	9.75	99.94	90.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
PAN ASIA	PABC/BD/29/09/19-C2312		12.80	100.00	100.00	2	29/09/15	29/09/19	27/09/19	8,351,812	100

Daily Movements Corporate Debt on 02-08-2019											
දෛනික සාංගමික ණය සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										59	
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	කුපන්තේසි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්තේසි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிவ்வை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/18/11/20-C2329		10.13	100.00	100.00	2	18/11/15	18/11/20	17/11/19	2,587,300	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	21-06-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	07/06/20	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	9.63	97.50	100.00	2	10/06/16	10/06/21	07/12/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/12/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	11-06-2019	12.50	101.64	99.51	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9	15-07-2019	13.90	100.00	100.28	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	17/11/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	25-06-2019	8.25	94.66	98.03	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	14/12/19	38,234,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/12/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/12/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.20	100.00	99.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/12/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		9.71	100.00	100.00	2	15/07/16	15/07/21	12/01/20	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	19-07-2019	13.00	100.00	100.00	2	15/07/16	15/07/21	12/01/20	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	11-06-2019	13.75	106.20	102.61	2	15/07/16	15/07/23	12/01/20	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	8.75	100.00	85.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/12/19	300	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.50	100.72	100.00	2	18/04/19	18/04/24	18/10/19	12,266,000	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15		15.00	100.00	100.00	1	18/04/19	18/04/24	18/04/20	37,734,000	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.85	100.06	99.81	2	29/03/18	29/03/23	27/09/19	39,100,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	17/11/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	17/11/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	17/11/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	17/11/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		11.84	100.00	100.00	2	31/07/18	31/07/23	29/01/20	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	29/01/20	25,257,200	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	29/01/20	2,591,800	100
CDB	CDB/BD/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/03/06/21-C2350-12.75	17-07-2019	12.75	100.42	99.00	2	03/06/16	03/06/21	30/11/19	9,983,700	100

தேவியின் ஈட்டுதல் தூய ஈட்டுதல் / 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	කුපින්ගේ අනුපාතය	පසුදින ප්‍රවර්ථ	ස්ථානිත ප්‍රවර්ථ	කුපින් වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
කම්පනී පෙරේරා	රුපියල්	නිකුත් කළ දිනය	වැට්ටු වේගය	මුද්‍රාතික ප්‍රමාණය	නිකුත් කළ දිනය	වැට්ටු වේගය	නිකුත් කළ දිනය	මුද්‍රාතික ප්‍රමාණය	මුද්‍රාතික ප්‍රමාණය	මුද්‍රාතික ප්‍රමාණය	මුද්‍රාතික ප්‍රමාණය

CDB	CDB/BD/03/06/21-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	27-06-2019	9.75	89.46	96.95	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		10.13	100.00	100.00	2	10/12/15	10/12/20	07/12/19	2,500,100	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	28/09/19	10,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	100.00	2	10/12/15	10/12/20	07/12/19	17,499,900	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.74	100.00	100.00	4	29/08/14	29/08/19	29/08/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/08/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		11.13	100.00	100.00	2	04/12/15	04/12/20	03/12/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	27-06-2019	10.50	96.99	97.44	2	04/12/15	04/12/20	03/12/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/12/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/12/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	27-06-2019	9.00	86.63	97.86	4	26/01/15	25/01/20	28/09/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	01-08-2019	14.75	100.00	100.00	2	31/07/18	31/07/23	29/01/20	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	27-06-2019	9.25	95.36	97.95	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/12/19	10,300	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	29-07-2019	9.00	93.60	97.58	4	24/11/14	24/11/19	28/09/19	50,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/01/20	20,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	30/04/20	8,057,600	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5	31-07-2019	14.50	100.00	100.00	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		11.14	100.00	100.00	2	03/05/17	02/05/22	31/10/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	12/11/19	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	25/12/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	16/04/20	7,046,000	

Daily Movements Corporate Debt on 02-08-2019

දෛනික සාංගමික ණය සංවිලඳය / 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	කුපන්වේදි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிரீவு திகதி	அடுத்த வட்டி நிறுவவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
FOOD, BEVERAGE & TOBACCO											
BOGAWANTALAW A	BOPL/BD/23/07/26-C2425-13.5		13.50	85.00	85.00	4	24/07/19	23/07/26	23/10/19	3,280,100	100
BOGAWANTALAW A	BOPL/BD/23/07/24-C2424-13		13.00	85.00	85.00	4	24/07/19	23/07/24	23/10/19	3,439,800	100
BOGAWANTALAW A	BOPL/BD/23/07/25-C2423-13.25		13.25	85.00	85.00	4	24/07/19	23/07/25	23/10/19	3,280,100	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/12/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/12/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	28/09/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	28/09/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	28/09/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	24-07-2019	14.45	100.00	103.50	4	30/09/13	30/09/23	28/09/19	110,600	100
RETAILING											
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	17/04/20	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/10/19	49,240,000	100
UN-CLASSIFIED											
ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	25/12/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		9.74	100.00	100.00	2	29/12/16	28/12/21	27/12/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.19	100.00	100.00	2	25/10/13	24/10/21	24/10/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		10.29	100.00	100.00	2	22/09/14	21/09/22	19/09/19	300	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		10.29	100.00	100.00	2	22/09/14	21/09/19	19/09/19	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	8.25	100.00	80.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	20/09/19	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		9.74	100.00	100.00	2	29/12/16	28/12/24	27/12/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	13.25	100.00	98.20	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		10.75	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	10.75	94.00	97.61	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/10/19	122,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	07/06/20	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	07/06/20	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	27-06-2019	9.50	100.00	98.54	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	27-06-2019	10.75	96.15	99.11	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/12/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	28/09/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-07-2019	13.00	100.00	100.00	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-	09-07-2019	13.50	100.00	103.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100

Daily Movements Corporate Debt on 02-08-2019

தேவியின் ஸ்ரீமதி ஸ்ரீமதி ஸ்ரீமதி / தனியார்துறைக் கடன்களின் தினசரி அசைவு

62

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	කුපින්ගේ අනුපාතය	පසුදින ප්‍රවර්ධ	ස්ථානික ප්‍රවර්ධ	කුපින්ගේ වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිල ග යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
UN-CLASSIFIED											
	13.5										
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலாஸா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விரிணாகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திரைசீ வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திரைசீ கரணை ஸுகி ஸமூவிரென A ப-நிசே வரமேசை நொை உயர்து தெரிணை கொண்ட மீப்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொவெக்கர திரைசீ வர முதலாக்கல் தவிர்த்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வகைமீ ரகிணை ஸுடகர பாதுகாப்புற்று மீடகத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுடூமி ஂதுபாணய விலை உழைப்பு விகிதம்	W	Warrants வெபது பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வகைமீ ஸகிணை திரைசீ கரணை ஸுகி ஸுடகர உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெலெட கடுதுது ஂனவிரென லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கீகை வார்கீகை வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திரைசீ கரணை ஸுகி ஸமூவிரென பவிரெனய கல ஸுகி வரமேசை நொை மீடகத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஂ வர பங்கிலாபம் தவிர்த்த	XR	Excluding rights கிரீகை வர உரிமைப்பங்கு தவிர்த்த
RSD	Redeemable Secured Debentures திரைசீ கரணை ஸுகி ஸுடகர மீடகத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஂ படுபா பங்கிலாப விலைவு	Prem	Premium ஂமீல தவணைக்கடணம்
USRD	Unsecured Subordinated Redeemable Debentures வகைமீ ரகிணை ஂதுபாண திரைசீ கரணை ஸுகி ஸுடகர பாதுகாப்புற்று கழிநிலை மீடகத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விரிணாகைமீ மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கொவெக்கர வென லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures பூவெனய ஸகிணை கரணை லுடி திரைசீ கரணை ஸுகி ஸுடகர முதலதன் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஂதுஂது கிரீகை நாஸாலகை ஂனவிரென லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொவெக்கர ஓபுடூமி பங்குகொன்றுதிரட்டிய உழைப்பு
DS	Dealings Suspended ஂதுஂது விரீ ஂனவிரென லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொவெக்கர லாஸா-ஂ பங்குகொன்றுதிரட்டிய பங்கிலாபம்	X	Non-Voting Shares நிஸ்கனீட கொவெக்கர வாக்குரிமையற்று பங்குகள்
Members & Trading Members ஸாலகீகைமீ ஸா ஂதுஂதுகரணை ஸாலகீகைமீ ஂங்கத்தவர்கள் மற்றும் வியாபார ஂங்கத்தவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸவெசுதிரை ஂதுஂது படுவெசுதிரை ஸா ஂதுஂது படுவெசுதிரை ஸுடகர ஂதுஂது கிரீகை ஂுகியாப ஂுகி ஂமாம வுனீபது துமே ஸாலகீகை ஂனவெசுதிரை கிரீகை கிரை ஸாலகீகைமீ. தன்வியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்திரைகை கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்திரைகள் அமைப்புக்கள்				
Entitlement Date நமீ கரணை லுடி ஂுகை உரித்தாக்கல் திரைகி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. மெல ஂுகைமீ ஸுடுவெ கொவெக்கர கிரைமீ மெல லாஸா-ஂ/கிரீகை/பவிரெனீகை ஸுடகா கிரீகைமீ கிரை நொைகை. இத்திரைகிக்கு ஂப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index மீடக கொவெக்கர மீல ஂடுகை ஂணைத்து பங்கு விலைசீ கட்டி	Price movement of all listed securities. (Base year - 1985). மீடக லுடுகீகைமீ ஂனீட லுடுகை கிரீ ஸாலகீகை கொவெக்கர ஸுடகா மீல ஸவெலுகை. (படுவெ வன வகர - 1985) பட்டியல் பருத்தப்பட்ட ஂணைத்து பங்குகளினதும் விலையாசைவுகளின் சராசரி (ஂடியாண்டு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P லுடுகை 20 மீல ஂடுகை	மீடகமீகைமீ 20 க ஸமூகைமீ ஸுடகா மீல ஸவெலுகை (படுவெ - 2004 ஂுகைமீ 17)				
S&P ஸுடுகை 20 விலைசீகட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையாசைவுகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	ஂடுகைமீ படுவெ	திரை சவீ பஸ்கை
MAIN BOARD	படுவெ படுவெ	பிரதான பஸ்கை
DEFAULT BOARD	கடுகை படுவெ	மீறுவோர் பட்டியல் பஸ்கை
BANKS FINANCE AND INSURANCE	வெக மீலா ஸா ரகீகை	வங்கி, நதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரகைமீ லுடுகை ஸா ஂகை	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	ஂடுகைமீ ஸா ஂடுகைமீ	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	படுவெ ஸா ஂடுகைமீ	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	ஂடுகை ஸா ஂடுகை	ஂறாட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	ஂடுகைமீ ஸா ஂடுகை	முதலீடு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கடுகை	உற்பத்திகள்
OIL PALMS	ஂடுகை	ஂயில் பாம்
POWER AND ENERGY	மீடக வல ஸா வல ஂகை	மின் மற்றும் வலு
STORES AND SUPPLIES	வெடு ஸா ஂடுகை	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஂதுஂது	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	ஂடுகை, வல ஸா ஂடுகை	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	ஂடுகைமீ ஂடுகை	முடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	மீடக-கிரை ஸாலகை	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	ஂடுகை ஂடுகை	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	ஂடுகைமீ ஂடுகை	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	ஂடுகை ஸா ஂடுகை	காணியும், ஆதனங்கள்
MOTORS	ஂடுகைமீ ஂடுகை	மோட்டார்
PLANTATIONS	மீடக ஸாலகை	பெருந்தோட்டத்துறை
SERVICES	ஂடுகை	சேவைகள்
TELECOMMUNICATIONS	ஂடுகைமீ ஂடுகை	தொலைத் தொடர்புத்துறை
(+) - December Companies	மீல வரகை ஂடுகைமீ 17 ஂடுகைமீ ஂடுகை	(+) - ஂடுகைமீ கம்பனிகள்

DISCLAIMER

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

ව්‍යවහාරික විවේචනය

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

උද්ධේශය

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

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