

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today
අද
இன்று

Prv.Day
පූර්ව දින
முன்னர்

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

5,743.54 5,776.48

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

2,746.92 2,759.75

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் கட்டிகள்

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

7,681.55 7,725.60

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

4,273.59 4,293.55

TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity
කොටස් / உரிமைப்பங்கு

260,938,547

Closed End Funds
ආවේණික අරමුදල් / மூடிய நிதியங்கள்

0

Corporate Debt
සාංගමික ණය / தனியார்துறை கடன்கள்

34,934,735

Government Debt
රාජ්‍ය ණය / அரசதுறை கடன்கள்

0

MARKET CAPITALIZATION (Rs.)

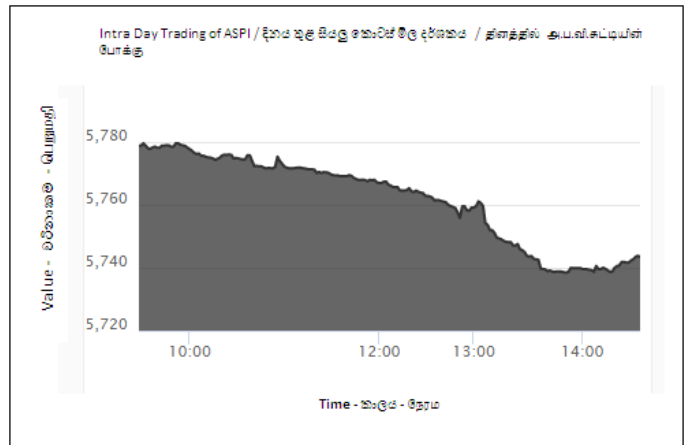
වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today අද දිනට இன்று	Last Month පූර්ව මාසයේදී கடந்த மாதம்	YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %
2,711,724,533,784	2,780,494,474,895	(4.50)

	EQUITY කොටස් / உரிமைப்பங்கு	FUNDS අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	260,938,547	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	250,989,311	0
Domestic Sales දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்	152,446,279	0
Foreign Purchases විදේශීය මිල දී ගැනීම් வெளிநாட்டு கொள்வனவுகள்	9,949,237	0
Foreign Sales විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்	108,492,269	0
Volume of Turnover (No.) පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு	18,625,945	0
Domestic දේශීය / உள்நாடு	17,868,889	0
Foreign විදේශීය / வெளிநாடு	757,056	0
Trades (No.) ගනුදෙනු සංඛ්‍යාව / வியாபாரம்	3,743	0
Domestic දේශීය / உள்நாடு	3,581	0
Foreign විදේශීය / வெளிநாடு	162	0

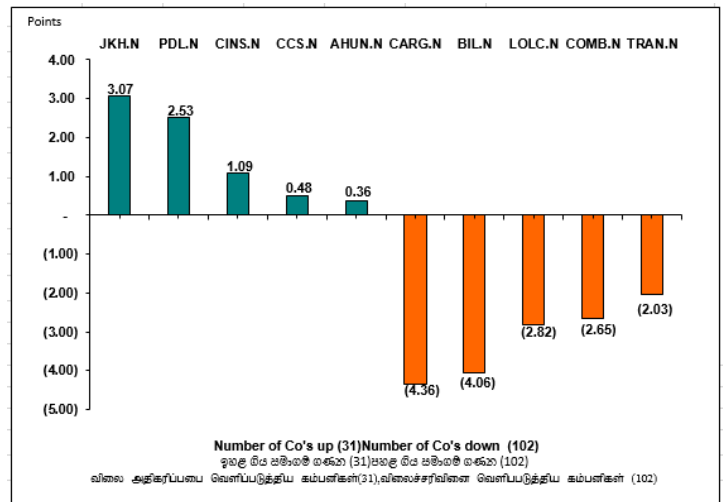
Intra day trading of ASPI

දිනපුරු සියලු කොටස් මිල දර්ශකය
அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்



Top 10 Contributors to the change of ASPI

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



	EQUITY கොටீஸ்/உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER மீட ஆபத்தூழி அனுபவம்/ விலை உழைப்பு விகிதம்	10.19	0.00
PBV மீடபேன் அறையே அனுபவம்/ லேச விலை புத்தகப் பெறுமதி விகிதம்	1.07	0.00
DY லாண்டை லேடாடு/பங்குலாப விளைவு	3.36	0.00
Listed Companies/Funds (No.) லட்சியுதன சமாதே/ அரமூடல் பட்டியல் படுததப்பட்ட கம்பனிகள்/நிதியங்கள்	290	2
Traded Companies/Funds (No.) தனுடேது கல சமாதே/ அரமூடல் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	214	0

TOP 10 GAINERS

ஓதலும மீட ஓதன் லர்மனகல் லர்ண கல சமாதே 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
சமாதே கம்பனி	பு.வ.சா லர்ல ஃன சமாதே எ.நி.ச முன்னைய முடிவு	பு.வ.சா ஃட ஃனகே சமாதே எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	஁சர்ல உயர்வு	ஃலு குறைவு	கோடீஸ் சாமிசா பங்குகள்	ஃர்லு புரள்வு	தனுடேது சாமிசா வியாபாரம்
S M B LEASING	0.40	0.50	0.10	25.00	0.50	0.50	10,002	5,001.00	2
LUCKY LANKA [X]	0.60	0.70	0.10	16.67	0.70	0.60	20,004	14,002.60	7
PDL	147.00	165.10	18.10	12.31	169.80	154.00	540	89,364.50	41
KELSEY	34.00	36.80	2.80	8.24	36.90	35.00	1,970	72,552.20	13
RESUS ENERGY	21.90	23.50	1.60	7.31	23.50	22.90	1,456	33,566.00	10
MACKWOODS ENERGY	1.90	2.00	0.10	5.26	2.00	2.00	3,600	7,200.00	4
TAL LANKA	10.50	11.00	0.50	4.76	11.00	11.00	200	2,200.00	2
ASIA SIYAKA	2.10	2.20	0.10	4.76	2.20	2.20	4,350	9,570.00	4
AMANA TAKAFUL	5.10	5.30	0.20	3.92	5.30	5.10	151	790.30	3
SERENDIB HOTELS	19.50	20.20	0.70	3.59	20.20	20.20	150	3,030.00	3

TOP 10 LOSERS

மீட ஓதன் ஃதல ஃச சமாதே ஃதர் ஃலுமனல சமாதே 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
சமாதே கம்பனி	பு.வ.சா லர்ல ஃன சமாதே எ.நி.ச முன்னைய முடிவு	பு.வ.சா ஃட ஃனகே சமாதே எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	஁சர்ல உயர்வு	ஃலு குறைவு	கோடீஸ் சாமிசா பங்குகள்	ஃர்லு புரள்வு	தனுடேது சாமிசா வியாபாரம்
TESS AGRO [X]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	118,439	54,879.40	11
PARAGON	63.00	51.20	(11.80)	(18.73)	55.10	51.00	200	10,245.00	5
CIT	68.69	61.80	(6.89)	(10.03)	62.00	60.00	847	52,189.30	16
RENUKA HOTELS	50.00	45.10	(4.90)	(9.80)	53.00	45.10	4,002	180,578.00	6
HDFC	30.00	27.20	(2.80)	(9.33)	29.50	26.00	6,737	179,162.10	11
BROWNS INVSTMENTS	4.60	4.20	(0.40)	(8.70)	4.60	4.10	10,140,599	43,608,512.50	666
SINGER SRI LANKA	26.90	24.60	(2.30)	(8.55)	25.70	24.20	2,786	68,437.20	6
EXPOLANKA	5.60	5.20	(0.40)	(7.14)	5.60	5.20	403,971	2,151,614.00	102
TRANS ASIA	72.80	68.00	(4.80)	(6.59)	68.00	66.00	4,543	300,165.90	25
MARAWILA RESORTS	1.60	1.50	(0.10)	(6.25)	1.60	1.50	48,483	76,552.80	13

INDICES COMPARISON FOR THE YEAR



லர்சல சடனா மீட ஃர்மக சன்சன்ஃதகல் / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today ஃட இன்று	Previous Day லர்ல ஃன முன்னர்	Year Open லசர் ஃதரமக வருட ஆரம்பம்	Year Highest லசரேகி ஁சர்ல வருடத்தின் உயர்வு	Year Lowest லசரேகி ஃலு வருடத்தின் குறைவு	Year Change % லசரேகி லேதச % வருடாந்த அசைவு%
ASPI	5,743.54	5,776.48	6,052.37	6,067.66	5,199.98	(5.10)
S&P SL20	2,746.92	2,759.75	3,135.18	3,111.07	2,441.40	-12.38

RIGHTS ISSUES / கிளைම් திருப்ப / உரிமை வழங்கல்

COMPANY சொசை கம்பனி	PROPORTION சொசைபாசை விகிதாசாரம்	EGM / PROV. ALLOTMENT விகிதாசாரம் கொடுக்கப்படும் விகிதம் விசேட பொதுக்கூட்டம்	XR DATE நாள் திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT கொடுக்க பெறும் நாள் திகதி	TRADING OF RIGHTS COMMENCES ON கிளைட் திருப்ப தொடங்கும் நாள் திகதி	RENUNCIATION பிரகிள்கை பொறுப்பளித்தல்	LAST DATE OF ACCEPTANCE & PAYMENT பிரகிள்கை பெறும் நாள் திகதி
Unisyst Engineering PLC	Voting-5 new ordinary shares for every 6.0291 existing ordinary shares	14-10-2019	15-10-2019	18-10-2019	24-10-2019	31-10-2019	01-11-2019
(Issue Price Rs. 10/- the purpose for which the proceeds of the issue is for working capital management purposes.)							
Agalawatte Plantations PLC	Twenty One (21) new ordinary Voting Shares for every Four (04) ordinary Voting Shares.	Dates to be Notified					
Issue Price Rs. 15.30 the purpose for which the proceeds are utilised: to part settle related party borrowings amounting to LKR 2008125000.00 obtained during the period from April 2017 to December 2017 for the purposes of settling AGAL's out standing bank borrowings statutory dues and funding working capital requirements existed during the period in concern.							
Blue Diamonds Jewellery Worldwide PLC	One (01) New Ordinary Voting share for every Four (04) Ordinary Voting & Non-Voting shares.	Dates to be Notified					
Issue Price Rs. 01/= For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206_.pdf							
Adam Capital PLC	02 for 01	Dates to be Notified					
(Issue Price Rs. 1.50 the company seeks to utilize the proceeds of the said issue as investment into its subsidiaries in order of priority to enhance the working capital of such subsidiaries.)							
Adam Investments PLC	01 for 01	Dates to be Notified					
(Issue Price Rs. 1.00/- the company seeks to utilize the proceeds of the said issue as an investment into Adam Capital PLC Adam Apparel (Pvt) Ltd Network communications (Pvt) Ltd in order of priority to enhance the working capital of such companies after deduction of expenses pertationing to issue.)							
Softlogic Finance PLC	Voting :12 new shares for every 23 shares held	Dates to be Notified					
(Issue Price Rs. 17/- The purpose which the proceeds of the issue are to be utilized is to improve the capital adequacy Ratios of the Company.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கிளைட் திருப்ப / உரிமை வழங்கல். பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவாக
உரிமை வழங்கல் கிளைட் திருப்ப / உரிமை வழங்கல் அமைவாக சமர்ப்பிக்கப்படும் அலுவல்பூர்வ, பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவாக.

 Announcements for the day நாள் ஒன்றுக்கு குறித்த தினத்திற்கான அறிவிப்புகள்	 XC /XR/XD Falling Due on the next day உடனடி நாளைக்கு மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	--- Amended ---
		BOLD திருத்த

RIGHTS ISSUES / கிளிகை சிகுதுவு / உரிமை வழுங்கல்

COMPANY සමාගම කමපනි	PROPORTION සමානුසානය විකිතාසාරම	EGM / PROV. ALLOTMENT විසේෂ මහා සභා ඊස්විම/කොට ස් වෙදා දීම විශේෂ පොතූස්කූල්.උ. ම	XR DATE දිනය තිකති	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලවදීමේ ලියිපි තිකුන් කිරීම ඉතුස්කලුස්කා න කදුතම අනුඋපුතල්	TRADING OF RIGHTS COMMENCES ON කිලිකෙ සිකුතුව තනුදෙනුවීම ආරම්භ වන දිනය පස්සුඋ.රිමක ස් වර්තක ඉරූපත්තිකති	RENUNCIATION ප්‍රතිස්චේපය පොඋපුපුආම්භ	LAST DATE OF ACCEPTANCE & PAYMENT පිලිගැනීම සහ ගෙවීම සඳහා දිවසන් දිනය කොඋපුපුආ මණ්ණුම අනුමතියිකුපු දුම උතියිතියිතියි.
Seylan Bank PLC	Voting :One (01) share for every three (03) shares	Dates to be Notified					
	Non-voting :One (01) share for every three (03) shares	Dates to be Notified					
Issue Price Voting: Rs.45.25 / Non-voting: Rs.24.50 The purpose which the proceeds of the issue are to be utilized To increase the Tier 1 capital of the Bank and thereby strengthen the Capital Adequacy of the Bank & to strengthen the balance sheet to support the business growth, expansion and performance of the Bank.							
The Colombo Fort Land & Building PLC	Voting :01(one) new share for every 03 (three) existing shares	Dates to be Notified					
(Issue Price Rs. 10/- The purpose which the proceeds of the issue are to settle intercompany borrowings & to settle bank borrowings.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING /කිලිකෙ සිකුතුව මහා සභා ඊස්විමේ කොටස් සිලියන් ලකුදෙනුකියට යටත් වේ/සාම්මා වழுස්කලුස්කල්. පොතූස් කූල්.උ.ම මණ්ණුමට පස්සුඋ.රිමක සහ වර්තක ඉරූපත්තිකති. පොතූස් කූල්.උ.ම මණ්ණුමට පස්සුඋ.රිමක සහ වර්තක ඉරූපත්තිකති. පොතූස් කූල්.උ.ම මණ්ණුමට පස්සුඋ.රිමක සහ වර්තක ඉරූපත්තිකති. පොතූස් කූල්.උ.ම මණ්ණුමට පස්සුඋ.රිමක සහ වර්තක ඉරූපත්තිකති.

<input type="checkbox"/>	Announcements for the day දිනය සඳහා තිලේදනයන් උතියිතියිතියිතියි	<input type="checkbox"/>	XC /XR/XD Falling Due on the next day උලමෙන දිනයේදී ගෙවිය යුතු මණ්ණුමට පස්සුඋ.රිමක සහ වර්තක ඉරූපත්තිකති	<input type="checkbox"/>	Amended BOLD වෙනස්කිරීම තිරුත
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CAPITALIZATION OF RESERVES / සංචිත ප්‍රාච්චිකරණය / අගුලතනමාස්කල්

COMPANY සමාගම කමපනි	PROPORTION සමානුසානය විකිතාසාරම	GENERAL MEETING / ALLOTMENT මහා සභා ඊස්විම / කොටස් වෙදාදීම පොතූස්කූල්.උ.ම / ඉතුස්කල්	XC DATE / දිනය / තිකති	CONSIDERATION (RS.) ලීදල (රු.) කලුමතියි කොස්පුපුආ පුණුමතියි(උපා)
Ceylon & Foreign Trades PLC	1 : 1	to be notified		560,784,000.00

REPURCHASE OF SHARES /கொட்ச் ப்ரீலீலீ ஂலீல/ பங்குகளின் ஡ீல்கொள்வனவு

COMPANY NAME ஑லுல க஡்பனீயின் ஡ெயர	REPURCHASE PRICE(Rs.) ப்ரீலீலீ ஂலீல கலுல஑க ஑டலு ஡ீல (ரூ) ஡ீல்கொள்வனவு விலை	PROPORTION ஑லுலு஑லக அளவு	DATE OF OPENING THE OFFER TO REPURCHASE ப்ரீலீலீ ஂலீல ஑டலு ஑ுர஡ீலக லலன ஡ீலக ஡ீல்கொள்வனவுக்கான கலுல஡ுலனவின் ஆர஡்ப திகதி	DATE OF CLOSING OF OFFER TO REPURCHASE ப்ரீலீலீ ஂலீல ஑டலு ஑ல஑க ஑ீலீலு லலன ஡ீலக ஡ீல்கொள்வனவுக்கான கலுல஡ுலனவின் ஡ுடிவுத் திகதி
ChemaneX PLC	Rs. 63/-	1 for 10 on a Pro Rata basis	to be notified	

PRIVATE PLACEMENT /஑லுடீலலீக திகுவு/தனி஡்ப஡்ட வ஡ங்கல்கள்

COMPANY ஑லுல க஡்பனி	ANNOUNCEMENT RECEIVED DATE திலேலக லுலுல ஡ீலக அறுவீத்தல் ஡ெற்றுக் கலுல஑஑஡்ட திகதி	ENTITLEMENT DATE தலீ கரன லு ஡ீலக உரித்தாக்கல் திகதி	DESPATCH OF PROV. LETTER OF ALLOT. கலுல஑ லலு஡ீலு லீலீல திகுல் கிரீல ஑ுதுக்கலுக்கான கடித஡் அலு஡்புதல	LAST DATE OF ACCEPTANCE & PAYMENT லீலீலுல ஑க ஂலீல ஑டலு ஑ல஑஑ ஡ீலக கலுல஡்பனவு ஡ற்றலு அலு஡திகக்க஡்பலு இறுதிகதி.
Panasian Power PLC	30-04-2019		to be notified	
Lucky Lanka Milk Processing Company PLC	21-05-2019		to be notified	
The Finance Company PLC	18-09-2019		to be notified	



SCRIP DIVIDENDS /கலுல஑ீகர லுலுல / ஡ண஡்சாரா பங்குலா஡஡்

COMPANY ஑லுல க஡்பனி	PROPORTION ஑லுலு஑லக விகிதாசார஡	SHAREHOLDER'S MEETING கலுல஑ ஑ீலீல஑ீ ஡லீல ஡ங்குதாரர் கூ஡்ட஡்	XD DATE / ஡ீலக / திகதி
Mahaweli Coconut Plantations PLC	Voting: 0.034399821 for 01	26-09-2019	27-09-2019

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභාංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තර්කාලීන றுதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ රැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Lanka Aluminium Industries PLC	1.50 (Voing)	First & Final	11-09-2019	12-09-2019	23-09-2019
Carson Cumberbatch PLC	0.75 (Voting)	First Interim	Not Applicable	12-09-2019	23-09-2019
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
Lee Hedges PLC	1.00 (Voting)	Final	18-09-2019	19-09-2019	27-09-2019
Abans Electricals PLC	3.00 (Voting)	Final	18-09-2019	19-09-2019	27-09-2019
Citizen Development Business Finance PLC	2.50 (Voting) 2.50 (Non-Voting)	First & Final	19-09-2019	20-09-2019	30-09-2019
Elpitiya Plantations PLC	1.250 (Voting)	First & Final	19-09-2019	20-09-2019	30-09-2019
Aitken Spence Plantation Management PLC	2.00 (Voting)	First & Final	19-09-2019	20-09-2019	30-09-2019
Harischandra Mills PLC	30.00 (Voting)	Final	21-09-2019	23-09-2019	01-10-2019
C M Holdings PLC	2.00 (Voting)	First & Final	25-09-2019	26-09-2019	04-10-2019
Panasian Power PLC	0.12 (Voting)	Interim	Not Applicable	26-09-2019	07-10-2019
Mahaweli Coconut Plantations PLC	0.50 (Voting)	Final	26-09-2019	27-09-2019	07-10-2019
Raigama Waiyama Salterns PLC	0.05 (Voting)	Final	26-09-2019	27-09-2019	07-10-2019
Lanka Ventures PLC	2.75 (Voting)	Final	27-09-2019	30-09-2019	08-10-2019
Gestetner of Ceylon PLC	1.25 (Voting)	First & Final	30-09-2019	01-10-2019	09-10-2019
Laxapana Batteries PLC	0.25 (Voting)	First & Final	30-09-2019	01-10-2019	09-10-2019
E B Creasy and Company PLC	12.00 (Voting)	First & Final	30-09-2019	01-10-2019	09-10-2019
Serendib Land PLC	25.00 (Voting)	First & Final	30-09-2019	01-10-2019	09-10-2019
Lake House Printers and Publishers PLC	2.00 (Voting)	Final	30-09-2019	01-10-2019	09-10-2019
Hunters and Company PLC	2.250 (Voting)	Final	30-09-2019	01-10-2019	09-10-2019
Amana Bank PLC	0.08(Voting)	First Interim	Not Applicable	02-10-2019	11-10-2019

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION./යමාගමේ ව්‍යවස්ථාවලියේ හි විශේෂයෙන් සඳහන් කර නොමැති විටකදී ලාභාංශ සාමාන්‍ය සම්මුතියකින් ලබාදෙන කොටස් හිමියන් අනුමැතියට යටත් වේ./கம்பனியின் அகவியியில் சமர்ப்பிக்கப்படாதவான்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுபான தீர்மானத்திற்கு அமையாது.

	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 தரு
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WATCH LIST/වෙළුම් ලිස්ට්/வொட்ஸ் 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.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
	PC Pharma PLC	5-Jun-14	1-Jan-18
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.
-		10-Jun-2019	Non submission of Interim Financial Statements for the quarter ending 31-Mar-2019.
-		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
-	06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.	
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.
	-	06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ஸ் லிஸ்ட்

Company	Initial Date of	Date of	Reason
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	Transfer to the Default Board	transfer to the Watch List	
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.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
	06-Sep-2019	Non Submission of Annual Report 31 st March 2019.	
Swarnamahar Financial Services PLC	19-Jan-17	1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 th January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
		07-Sep-18	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules) 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	07-Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep-2019	Non Submission of Annual Report 31 st March 2019.
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.
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep-2019	Non Submission of Annual Report 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.

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.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
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).
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
Kotmale Holdings PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Madulsima Plantations PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Morison PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Office Equipment PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
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.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.

WATCHLIST/වෙළුම් ලිස්ට්/බොර்ட් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Property Development PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Selinsing PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Shalimar (Malay) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Serendib Land PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Abans Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
AMW Capital Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Leasing and Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
LOLC Development Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Odel PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Senkadagala Finance PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
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

WATCHLIST/වෙළුම් ලිස්ට්/බොර்ட් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Aitken Spence	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of

Plantation Managements PLC			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.
	-	04-Sep-2019	The Finance Company PLC (TFC) - In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules) –Non-Compliance with Corporate governance Requirements
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
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.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep- 2019	Non Submission of Annual Report 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.
		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.
	-	04- Sep -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 Annual Report for the year ended 31st March 2019.
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.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
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.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
Adam Capital PLC		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
	-	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.
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019

WATCHLIST/වෘත්තීය/බොරු/විකල්ප

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.
		16-Sep-2019	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 2019.
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.
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep-2019	Non Submission of Annual Report 31 st March 2019.
Anilana Hotels and Properties PLC	-	14-Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) –Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		19-Sep-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.
Agalawatte Plantations PLC	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.

WATCH LIST/வாசி பிசீலி/வொடர் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
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.
Janashakthi PLC	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Mackwoods Energy PLC	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Tess Agro PLC	-	06-Sep- 2019	Non-submission of Annual Report 2018/2019.
Radiant Gems International PLC	-	06-Sep- 2019	Non-submission of Annual Report 2018/2019.
Blue Diamonds Jewellery Worldwide PLC	-	06-Sep- 2019	Non-submission of Annual Report 2018/2019.
HVA Foods PLC	-	06-Sep- 2019	Non-submission of Annual Report 2018/2019.

DEALING SUSPENDED COMPANIES/தனுடெது கிரிசீலி டிபெண்டிவா டிபெண்டிவா/கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY கம்பனி	EFFECTIVE DATE வருடெ தினச செல்லுபடியாகும் திகதி	REASON சேதுவ காரணம்
Hotel Developers (Lanka) PLC	11-Nov-2011	Vested with the state in terms of Revival of Underperforming Enterprises or

Underutilized Assets Act No.43 of 2011.

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

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

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Adam Investments PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)

Ceylon & Foreign Trades PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Adam Capital PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
The Finance Company PLC	18-Feb-2019	Modified Audit Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
AIA Insurance Lanka PLC	01-Mar-2019	Trading has been suspended as per SEC Rules, subsequent to the announcement made by the company regarding the proposed Voluntary Delisting of fully paid Ordinary (Voting) shares from the official list of the Colombo Stock Exchange.
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.
Morison PLC	04-Sep-2019	Trading of MORI.N0000 & MORI.X0000 has been suspended as per SEC Rules, subsequent to the announcement made by the company regarding the De-Listing of the Company from the official list of the Colombo Stock Exchange.
Hotel Developers (Lanka) PLC	11-Sep-2019	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules) due to non-submission of Annual Report for the year ended 31st December 2018.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය திகதி	VENUE/ස්ථානය /டம்	TIME/වේලාව நேரம்
Asia Asset Finance PLC	25-09-2019	The Club House 324, Havelock City, Colombo 06.	10.00 a.m.
Tangerine Beach Hotels PLC	25-09-2019	Tangerine Beach Hotel Kalutara.	11.15 a.m.
Royal Palms Beach Hotels PLC	25-09-2019	Tangerine Beach Hotel Kalutara.	11.45 a.m.
Panasian Power PLC	25-09-2019	The Hotel Janaki, Ruby Ballroom, No. 43, Fife Road, Colombo 05.	02.30p.m.
C M Holdings PLC	25-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.30 p.m.
Raigama Wayamba Salterns PLC	26-09-2019	Auditorium of the Centre for Banking Studies-Central Bank of Sri Lanka, No. 58, Sri Jayawardenapura Mawatha, Rajagiriya.	09.00 a.m.
People's Merchant Finance PLC	26-09-2019	Group Office Complex at No. 21 Nawam Mawatha, Colombo 02.	09.00 a.m.
Hunas Falls Hotels PLC	26-09-2019	Auditorium of the Sri Lanka Foundation, 100, Independence Square, Colombo 07.	10.00 a.m.
Marawila Resorts PLC	26-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.00 a.m.
Sigiriya Village Hotels PLC	26-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.45 p.m.
Mahaweli Coconut Plantations PLC	26-09-2019	Paradise Beach Hotel, No. 289, Lewis Place, Negombo.	11.00 a.m.
Beruwala Resorts PLC	26-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	11.30 a.m.

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

COMPANY/கம்பனி	DATE/திகதி	VENUE/இடம்	TIME/நேரம்
Lanka Realty Investments PLC	26-09-2019	Sri Lanka Foundation, No. 100, Padanam Mw, Independence Square, Colombo 07.	10.00 a.m.
Asia Capital PLC	27-09-2019	Orchid Room (Committee D), BMICH, Baudhaloka Mawatha, Colombo 07.	09.30 a.m.
Sierra Cables PLC	27-09-2019	Sri Lanka Foundation, 100, Infdependence Square, Colombo 07.	10.00 a.m.
LVL Energy Fund PLC	27-09-2019	Auditorium of the Ceylon Chamber of Commerce, No. 50, Navam Mawatha, Colombo 02.	10.00 a.m.
Ramboda Falls PLC	27-09-2019	Sasakawa Hall, No. 04, 22 nd Lane, Colombo 03.	10.00 a.m.
Colombo City Holdings PLC	27-09-2019	Sri Lanka Foundation Institute at No. 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	10.00 a.m.
Lanka Ventures PLC	27-09-2019	Auditorium of the Ceylon Chamber of Commerce, No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
Lotus Hydro Power PLC	27-09-2019	"Elevate" Level 28, No. 278/4, Union Place, Colombo 02.	10.30 a.m.
Orient Finance PLC	27-09-2019	Renuka City Hotel, 328, Galle Road, Colombo 03.	10.30 a.m.
Anilana Hotels and Properties PLC	27-09-2019	Sri Lanka Foundation Institute, Independence Avenue, Colombo 7	10.30 a.m.
Dankotuwa Porcelain PLC	27-09-2019	Sri Lanka Foundation Institute at No. 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	11.00 a.m.
Trade Finance and Investments PLC	27-09-2019	At the city office of Commercial Credit and Finance PLC, No. 45, Dharmapala Mawatha, Colombo 07.	02.00 p.m.
Multi Finance PLC	27-09-2019	Lecture Hall 8, Sri Lanka Foundation, No. 100, Padanam Mawatha, Independent Square, Colombo 07.	02.30 p.m.
Ambeon Holidngs PLC	27-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independent Square, Colombo 07.	03.00 p.m.
The Autodrome PLC	27-09-2019	Registered Office of the Company, No. 304, Union Place, Colombo 02.	03.00 p.m.
Dialog Finance PLC	27-09-2019	Sri Lanka Foundation, No. 100, Padanam Mawatha, Independent Square, Colombo 07.	04.00 p.m.
Citrus Leisure PLC	30-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independent Square, Colombo 07.	09.00 a.m.
Millennium Hosuing Developers PLC	30-09-2019	At the Lavender of the Bandaranaike Memorial International Conference Hall, (BMICH) at Baudhaloka Mawatha, Colombo 07.	09.00 a.m.
Waskaduwa Beach Resorts PLC	30-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independent Square, Colombo 07.	09.15 a.m.
Associated Motor Finance Company PLC	30-09-2019	'Light House Auditorium and Lawns', No. 24, Horton Place, Colombo 07.	09.30 a.m.
Hikkaduwa Beach Resort PLC	30-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independent Square, Colombo 07.	09.30 a.m.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය திகதி	VENUE/ස්ථානය /டம்	TIME/වේලාව நேரம்
Lankem Developments PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	10.15 a.m.
Bogawantalawa Tea Estates PLC	30-09-2019	Auditorium of the Sri Lanka Foundation, 100, Independence Square, Colombo 07.	10.30 a.m.
Bimputh Finance PLC	30-09-2019	Fingara Town & Country Club at No. 50/21, Old Kesbewa Road, Rattanapitiya, Boralessgamuwa.	10.30 a.m.
Swarnamahala Financial Services PLC	30-09-2019	Hotel Sapphire No. 371, Galle Road, Colombo 06.	10.30 a.m.
Mahaweli Reach Hotels PLC	30-09-2019	Registered Office of the Company, No. 35, P. B. A. Weerakoon Mawatha, Kandy.	11.00 a.m.
Kotagala Plantations PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	11.00 a.m.
Muller and Phipps (Ceylon) PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	02.00 p.m.
Laxapana Batteries PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	02.30 p.m.
Gestetner of Ceylon PLC	30-09-2019	No. 248, Vauxhall Street, Colombo 02.	02.30 p.m.
City Housing & Real Estates Company PLC	30-09-2019	No. 38, Somadevi Palce, Kirulapone, Colombo 05.	04.00 p.m.
Lake House Printers & Publishers PLC	30-09-2019	J.R. Jayawardena Center, Dharmapala Mw, Colombo 07.	11.00 a.m.
Mercantile Shipping Company PLC	30-09-2019	CA Sri Lanka (Institute of Chartered Accountants of Sri Lanka), Auditorium, 30A, Malalasekera Mawatha, Colombo 07.	11.30 a.m.
Nawaloka Hospitals PLC	30-09-2019	Orchid Hall, "BMICH", Baudhaloka Mw, Colombo.	10.00 a.m.
Serendib Land PLC	30-09-2019	Hotel Renuka, No. 328, Colombo 03.	03.30 p.m.
E B Creasy & Company PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.00 p.m.
Ambeon Capital PLC	30-09-2019	"The Lighthouse Auditorium" Lakshman Kadiragamar Institute of International Relations and Strategic Studies, No. 24, Horton Place Colombo 07.	03.30 p.m.
Lankem Ceylon PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01.	03.45 p.m.
Hunters and Company PLC	30-09-2019	At the Committee Room "Tulip", Bandaranaike Memorial International Conference Hall, Baudhaloka Mawatha, Colombo 07.	04.00 p.m.
The Colombo Fort Land and Buildings PLC	30-09-2019	Grand Oriental Hotel, No. 02, York Street, Colombo 01	04.30 p.m.
Standard Capital PLC	31-10-2019	Colombo City Hotel, No. 33, Level 03, Canal Row, Fort, Colombo 01.	12.30 p.m.
Pan Asia Banking Corporation PLC	31-03-2020	To be notified	09.30 a.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Mahaweli Coconut Plantations PLC	26-09-2019	Paradise Beach Hotel, No. 289, Lewis Place, Negombo.	10.45 a.m.
	27-09-2019	Auditorium of Morison PLC, No. 620, Biyagama Road, Pethiyagoda,	10.00 a.m.

Morison PLC		Kelaniya.	
Millennium Hosuing Developers PLC	30-09-2019	At the Lavender of the Bandaranaike Memorial International Conference Hall, (BMICH) at Bauddhaloka Mawatha, Colombo 07.	09.30 a.m
Unisyst Engineering PLC	14-10-2019	Hayleys Building, 400, Deans Road, Colombo 10.	03.00 p.m.
Kotagala Plantations PLC	28-10-2019	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00 a.m.

ACCOUNTS RECEIVED / ලැබුණු ගිණුම්/கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2019 /2019-03-31 දිනෙන් අවසන් වූ කාලය සඳහා අතුරු මුදල ප්‍රකාශන (විගණනය කළ) / 31-03-2019 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள் (கணக்காய்வுக்கு உட்பட்ட)

COMPANY/සමාගම/கம்பனி
Sinhaputhra Finance PLC

CORPORATE DISCLOSURES/සාංගමික අනාවරණයන්/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY සමාගම கம்பனி	SUBJECT විෂය விடயம்	DATE දිනය திகதி
Harischandra Mills PLC	Annual General Meeting	23-09-2019
Bogala Graphite Lanka PLC	Change of Company Address	23-09-2019
Hapugastenne Plantations PLC	Related Party Transaction	23-09-2019
Bairaha Farms PLC	Annual General Meeting	23-09-2019
Asia Siyaka Commodities PLC	Annual General Meeting	23-09-2019
Expolanka Holdings PLC	Corporate Disclosure	23-09-2019
On'ally Holdings PLC	Annual General Meeting	23-09-2019
Lankem Ceylon PLC	Related Party Transaction	24-09-2019

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

COMPANY සමාගම කம்பனி	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය பறிமாற்றத்தின் தன்மை	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
C M Holdings PLC	Mr. A.Rajaratnam	Non-Executive Director	Acquisition	23-09-2019
C M Holdings PLC	Mr. A.Rajaratnam	Non-Executive Director	Acquisition	23-09-2019
Dialog Axiata	Deshamanya M. Amalaen	Independent Non-Executive Director	Disposal	23-09-2019
Overseas Realty (Ceylon) PLC	Mr. T.B. Nien	Alternate Director	Acquisition	24-09-2019
	Mr. Y.B. Pin	Non-Executive Director		
	Mrs. M. Tao Ong	Non-Executive Director		

CHANGE OF DIRECTORATES / අධ්‍යක්ෂක මණ්ඩල වෙනස්වීම්/இயக்குநர் சபை மாற்றங்கள்

RETIREMENTS/විශ්‍රාම ගැනීම්/ஓய்வு பெறல்கள்

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර புதவி	COMPANY සමාගම කம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. L.D. Peiris	Independent Non Executive Director	Arpico Finance Company PLC	24-09-2019

Share Prices and Trends 24-09-2019

கொடுக்க தீர் அது ப்ரவீணை / பங்கு விலைகள் மற்றும் போக்குகள்

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
A.SPEN.HOT.HOLD.	200	25.10			1 CEYLON GUARDIAN	12,154	70.00		3
A.SPEN.HOT.HOLD.	1,300	25.00	0.50		1 CEYLON GUARDIAN	100	85.00		2
ACCESS ENG SL	10,000	18.00			3 CEYLON GUARDIAN	200	70.20		1
ACCESS ENG SL	796,239	18.00			51 CEYLON GUARDIAN	1,035	70.10		2
ACCESS ENG SL	60,462	17.90			33 CEYLON GUARDIAN	5,510	70.00		6
ACCESS ENG SL	10,000	17.80			6 CEYLON INV.	500	39.00	0.10	1
ACCESS ENG SL	900	17.90			4 CHEMANEX	537	55.00		2
ACCESS ENG SL	1,000	17.80			1 CHEMANEX	495	55.10		1
ACCESS ENG SL	10,500	17.90			5 CHEVRON	241	59.00		4
ACCESS ENG SL	56,094	17.80			20 CHEVRON	231	58.90		4
ACCESS ENG SL	1,000	17.90			1 CHEVRON	280	58.80		4
ACCESS ENG SL	7,380	17.80			6 CHEVRON	433	58.70		4
ACCESS ENG SL	3,200	17.90			2 CHEVRON	350	59.00		5
ACCESS ENG SL	100	17.80			1 CHEVRON	2,020	58.80		3
ACCESS ENG SL	2,200	17.90	0.10		1 CHEVRON	1,129	58.70		4
ACL	13,164	38.00	0.80		5 CHEVRON	1,403	58.60		5
ACL PLASTICS	405	111.00			3 CHEVRON	2,596	58.50		8
ACL PLASTICS	500	110.10			1 CHEVRON	550	58.40		2
ACL PLASTICS	2,095	110.00			1 CHEVRON	200	58.20		1
ACL PLASTICS	300	110.10	1.00		2 CHEVRON	3,310	58.10		6
ACME	5,409	4.10			8 CHEVRON	1,781	58.00		10
ACME	29,000	4.20			4 CHEVRON	100	58.10		1
ACME	100	4.30			1 CHEVRON	1,206	58.00		7
ACME	50,000	4.20	0.10		1 CHEVRON	1,316	58.00		8
AHOT PROPERTIES	250	41.00	0.10		2 CHEVRON	100	57.90		1
AITKEN SPENCE	200	43.60			2 CHEVRON	790	57.70		7
AITKEN SPENCE	2,000	43.60			1 CHEVRON	253	57.60		5
AITKEN SPENCE	500	43.50			1 CHEVRON	20,932	57.50		10
AITKEN SPENCE	8,429	43.50			6 CHEVRON	1,703	57.50		6
AITKEN SPENCE	4,000	43.30	0.30		2 CHEVRON	102	57.30		2
ALLIANCE	1,041	44.00			10 CHEVRON	5,182	57.50		17
ALLIANCE	479	44.00	1.00		4 CHEVRON	871	57.30		7
AMANA BANK	5,500	2.80			3 CHEVRON	1,277	57.20		3
AMANA BANK	2,500	2.70			2 CHEVRON	3,390	57.50		9
AMANA BANK	19,799	2.70			3 CHEVRON	2,380	57.40		10
AMANA BANK	100	2.60	0.20		1 CHEVRON	1,440	57.30		13
AMAYA LEISURE	150	32.10			1 CHEVRON	866	57.20		7
AMAYA LEISURE	106	32.00			2 CHEVRON	1,035	57.10		10
AMAYA LEISURE	783	31.80	1.10		2 CHEVRON	1,375	57.30	1.60	5
ASIRI SURG	1,500	10.30	0.30		2 CIC	1,970	57.10		2
BAIRAHA FARMS	1,000	98.00			2 CIC	99,573	57.50	0.40	4
BAIRAHA FARMS	10,950	100.00			2 CIC[X.0000]	600	42.50		1
BAIRAHA FARMS	437	98.00			4 CIC[X.0000]	966	42.60	0.40	4
BAIRAHA FARMS	3,241	98.00	2.00		4 CITRUS LEISURE	700	6.00		2
BALANGODA	5,011	10.80	0.20		9 CITRUS LEISURE	700	5.90		2
C M HOLDINGS	616	55.10			1 COLD STORES	168	780.00		3
C M HOLDINGS	4,884	55.00			4 COLD STORES	160	785.00	5.00	2
C M HOLDINGS	500	53.00			3 COLOMBO LAND	500	22.60		1
C M HOLDINGS	5,020	55.00			5 COLOMBO LAND	150	22.50		1
C M HOLDINGS	200	55.10			1 COLOMBO LAND	2,000	22.10		1
C T HOLDINGS	2,582	167.00			6 COLOMBO LAND	1,607	22.00		1
CARGILLS	102	185.00	8.00		1 COLOMBO LAND	200	22.90		1
CDB	100	85.70 XC			1 COLOMBO LAND	9,800	23.00		8
CENTRAL FINANCE	500	92.80			2 COLOMBO LAND	400	22.10		3
CENTRAL FINANCE	1,645	92.60	0.20		1 COLOMBO LAND	6,800	22.00		8
CEYLINCO INS.	270	1,880.00	25.80		2 COLOMBO LAND	300	21.80	0.70	1

Share Prices and Trends 24-09-2019

கொடுக்கப்பட்ட தகவல் / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD					MAIN BOARD				
Security சுய்குறியிடப்பட்ட பிணையங்கள்	Qty பொருள்கள் அளவு	Price மீட்டர் விலை	(+)	(-)Trds தொகுப்பு வியாபாரம்	Security சுய்குறியிடப்பட்ட பிணையங்கள்	Qty பொருள்கள் அளவு	Price மீட்டர் விலை	(+)	(-)Trds தொகுப்பு வியாபாரம்
COMMERCIAL BANK	100	99.10			1 EXPOLANKA	5,301	5.40		7
COMMERCIAL BANK	2,372	99.50			7 EXPOLANKA	59,001	5.30		25
COMMERCIAL BANK	139	99.40			2 EXPOLANKA	100,499	5.20		27
COMMERCIAL BANK	165	99.20			5 EXPOLANKA	745	5.30		1
COMMERCIAL BANK	475	99.10			6 EXPOLANKA	107,725	5.20	0.40	28
COMMERCIAL BANK	1,976	99.00			17 FIRST CAPITAL	1,000	50.40		1
COMMERCIAL BANK	1,290	98.50			5 FIRST CAPITAL	1,100	50.20		2
COMMERCIAL BANK	100	98.40			1 FIRST CAPITAL	262	50.50		4
COMMERCIAL BANK	1,189	98.00			2 FIRST CAPITAL	980	50.90		3
COMMERCIAL BANK	525	98.10			4 FIRST CAPITAL	14,047	50.90		4
COMMERCIAL BANK	2,621	98.00			3 FIRST CAPITAL	120	50.50		2
COMMERCIAL BANK	124	98.90			1 FIRST CAPITAL	6,128	49.00		19
COMMERCIAL BANK	100	98.50	0.90		1 FIRST CAPITAL	3,750	49.10		5
COMMERCIAL BANK[X.0000]	2,300	85.00			3 FIRST CAPITAL	5,003	49.00		2
COMMERCIAL BANK[X.0000]	700	84.60			3 FIRST CAPITAL	100	49.10		1
COMMERCIAL BANK[X.0000]	750	84.10			3 FIRST CAPITAL	2,355	49.00		2
COMMERCIAL BANK[X.0000]	1,000	84.50			4 FIRST CAPITAL	110	49.10		2
COMMERCIAL BANK[X.0000]	5,273	84.10			4 FIRST CAPITAL	2,500	49.00		1
COMMERCIAL BANK[X.0000]	3,598	84.10			1 FIRST CAPITAL	2,195	49.10		1
COMMERCIAL BANK[X.0000]	3,037	85.00			9 FIRST CAPITAL	2,805	49.10		1
COMMERCIAL BANK[X.0000]	1,010	84.10			9 FIRST CAPITAL	2,501	49.00	0.90	2
COMMERCIAL BANK[X.0000]	2,765	84.00	1.20		3 FORT LAND	241	13.40		3
DANKOTUWA PORCEL	1,470	6.80			5 FORT LAND	759	13.30		5
DANKOTUWA PORCEL	399	6.80			5 FORT LAND	200	13.20		1
DANKOTUWA PORCEL	3,241	6.80			3 FORT LAND	750	13.10		1
DANKOTUWA PORCEL	36,764	6.70			12 FORT LAND	2,036	13.00		4
DANKOTUWA PORCEL	2,600	6.80	0.20		12 FORT LAND	2,100	13.10		2
DFCC BANK PLC	113	88.40			2 FORT LAND	6,686	13.00		2
DFCC BANK PLC	300	88.00			1 FORT LAND	6,000	12.90		1
DIALOG	1,430	10.50			1 FORT LAND	5,214	12.80	0.60	2
DIALOG	27,693	10.50			2 GRAIN ELEVATORS	200	61.50		3
DIALOG	9,569	10.40			2 GRAIN ELEVATORS	400	60.10		2
DIMO	800	300.10			11 GRAIN ELEVATORS	2,559	60.00		2
DIPPED PRODUCTS	100	76.00			5 HAYCARB	315	146.20		2
DIPPED PRODUCTS	500	75.10			5 HAYCARB	106	145.00		2
DIPPED PRODUCTS	211	75.00	2.00		22 HAYCARB	200	146.20	4.10	1
DOLPHIN HOTELS	6,012	23.50	0.50		3 HAYLEYS	473	150.00		5
DUNAMIS CAPITAL	500	51.00			1 HAYLEYS	300	149.10		1
DUNAMIS CAPITAL	100	51.00			9 HAYLEYS	125	149.10		2
DUNAMIS CAPITAL	1,000	51.00			12 HAYLEYS	240	148.00		4
DUNAMIS CAPITAL	1,999	50.00			1 HAYLEYS FABRIC	200	14.80		1
DUNAMIS CAPITAL	5,000	49.50			1 HAYLEYS FABRIC	40,800	14.70		11
DUNAMIS CAPITAL	770	49.00	2.20		1 HAYLEYS FABRIC	26,050	14.60		14
DURDANS	860	75.00			2 HAYLEYS FABRIC	3,110	14.60		6
EXPOLANKA	100,000	5.60			3 HAYLEYS FABRIC	129,155	14.50		46
EXPOLANKA	300	5.50			2 HAYLEYS FABRIC	500	14.60		1
EXPOLANKA	8,000	5.40			1 HAYLEYS FABRIC	20,200	14.50		7
EXPOLANKA	22,400	5.30			1 HAYLEYS FABRIC	11,950	14.60	0.10	2
					5 HAYLEYS FIBRE	200	92.10		1
					3 HAYLEYS FIBRE	290	94.00		3
					2 HAYLEYS FIBRE	108	93.00		1
					1 HAYLEYS FIBRE	100	94.20		1
					4 HAYLEYS FIBRE	101	94.50		2
					1 HDFC	3,336	26.00		1
					4 HDFC	170	27.50		3
					5 HDFC	1,500	27.20		2

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කොටස් මිල හා ප්‍රවණතා / பங்கு விலைகள் மற்றும் போக்குகள்

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
HDFC	1,666	27.10		2.90	2 LANKA IOC	150	16.00		2
HNB	126	155.00			6 LANKA IOC	2,000	15.90		3
HNB	126	154.00			3 LANKA IOC	2,878	15.90		6
HNB	200	153.80			1 LANKA IOC	9,064	15.80		6
HNB	16,825	154.00			3 LANKA IOC	100	16.00		1
HNB[X.0000]	262	135.00			4 LANKA IOC	500	15.80		1
HNB[X.0000]	5,000	134.60			2 LANKA IOC	100	16.00	0.10	1
HNB ASSURANCE	30,666	130.10			6 LANKA REALTY	250	42.40		2
HNB ASSURANCE	49,927	130.00			4 LANKA REALTY	145	42.30		5
HORANA	148	20.10			1 LANKA REALTY	125	41.30		1
HOTEL SIGIRIYA	100	58.40			1 LANKA REALTY	100	41.20		1
HOTEL SIGIRIYA	241	58.90			2 LANKA REALTY	200	41.10		1
HOTEL SIGIRIYA	200	59.00			1 LANKA REALTY	1,010	41.00		3
HOTEL SIGIRIYA	250	59.90			1 LANKA REALTY	1,000	40.40		1
HOTEL SIGIRIYA	505	60.00			3 LANKA REALTY	527	40.30		2
HOTEL SIGIRIYA	500	60.00			3 LANKA REALTY	350	40.40		3
JANASHAKTHI INS.	3,240	36.40			3 LANKA REALTY	483	40.30		1
JANASHAKTHI INS.	500	36.00			1 LANKA REALTY	167	40.20		1
JANASHAKTHI INS.	641	35.90			3 LANKA REALTY	200	40.30		2
JANASHAKTHI INS.	1,200	35.80			6 LANKA REALTY	883	40.20		4
JANASHAKTHI INS.	4,180	36.00			3 LANKA REALTY	250	40.10		1
JANASHAKTHI INS.	5,000	35.50			2 LANKA REALTY	1,100	40.00		3
JANASHAKTHI INS.	5,000	35.30			3 LANKA REALTY	267	40.10		2
JANASHAKTHI INS.	1,119	35.50			2 LANKA REALTY	5,000	40.00		10
JANASHAKTHI INS.	1,000	36.00			1 LANKA REALTY	5,000	40.10		1
JANASHAKTHI INS.	351	35.80			2 LANKA REALTY	1,651	40.00		6
JANASHAKTHI INS.	1,600	35.60			1 LANKA REALTY	200	40.10		1
JANASHAKTHI INS.	3,120	35.50			2 LANKA TILES	101	67.10		2
JANASHAKTHI INS.	2,149	35.80			3 LANKA TILES	220	67.00	2.10	3
JANASHAKTHI INS.	1,000	35.60			1 LANKA WALLTILE	200	58.90		3
JANASHAKTHI INS.	2,260	35.50			1 LANKEM DEV.	150	3.50		3
JANASHAKTHI INS.	800	35.90			5 LANKEM DEV.	146,620	3.40		22
JKH	442,721	150.50			2 LANKEM DEV.	100	3.50		1
JKH	200	150.60			3 LANKEM DEV.	55,550	3.40		14
JKH	936	150.70			2 LANKEM DEV.	1,300	3.30	0.20	2
JKH	208	152.00			2 LAUGFS GAS	4,365	15.60		5
JKH	2,524	152.50			6 LAUGFS GAS	1,697	15.60		5
JKH	200	153.00			1 LAUGFS GAS	8,607	15.50		8
JKH	127	153.00	1.20		2 LAUGFS GAS	1,000	15.70		1
KAHAWATTE	100	40.40	0.70		1 LAUGFS GAS	100	15.80		1
KANDY HOTELS	300	5.20			1 LAUGFS GAS	373	15.60	0.30	1
KANDY HOTELS	40,020	5.00			5 LAUGFS GAS[X.0000]	220	12.90		1
KANDY HOTELS	349	5.00		0.20	1 LAUGFS GAS[X.0000]	1,000	12.70		1
KELANI CABLES	123	78.00			2 LAUGFS GAS[X.0000]	697	12.60		3
KELANI CABLES	200	76.10			1 LAUGFS GAS[X.0000]	3,303	12.50		2
KELANI CABLES	2,800	76.00		2.00	3 LAUGFS GAS[X.0000]	3,000	12.80	0.30	1
KELANI TYRES	13,994	39.00		1.00	6 LAXAPANA	520	9.90		2
KELSEY	1,844	36.90		2.90	4 LAXAPANA	1,247	9.80		2
KINGSBURY	100	12.50			1 LAXAPANA	500	9.90		1
KINGSBURY	1,000	12.00			1 LAXAPANA	730	9.80	0.20	2
KOTAGALA	5,751	7.00			6 MALWATTE	1,023	6.10		4
L O L C HOLDINGS	185	122.20		2.80	2 MALWATTE	3,927	6.00		3
LANKA HOSPITALS	300	41.00			3 MALWATTE	1,000	6.50		1
LANKA HOSPITALS	1,053	41.00			5 MALWATTE	2,500	6.00		1
LANKA IOC	140	16.00			5 MALWATTE	500	6.40	0.30	3
LANKA IOC	3,000	15.90			5 MALWATTE[X.0000]	615	4.30	0.10	3

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கொடிக் தீல னா சூலிஸுதா / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD					MAIN BOARD				
Security சூர்றுதீலத் பிணையங்கள்	Qty சூலாஸை அளவு	Price தீல விலை	(+)	(-)Trds தெடெறு வியாபாரம்	Security சூர்றுதீலத் பிணையங்கள்	Qty சூலாஸை அளவு	Price தீல விலை	(+)	(-)Trds தெடெறு வியாபாரம்
MELSTACORP	50,001	43.00			4 ROYAL CERAMIC	728	63.00		3
MELSTACORP	207	42.00			3 ROYAL CERAMIC	2,150	62.90		6
MELSTACORP	210	41.90			3 ROYAL CERAMIC	2,361	63.00		1
MELSTACORP	100	41.20			1 ROYAL CERAMIC	300	62.90		2
MELSTACORP	227	41.10		2.00	1 ROYAL CERAMIC	1,115	62.70		9
MERCHANT BANK	1,250	8.80			1 ROYAL CERAMIC	210	62.60		2
MERCHANT BANK	4,598	8.70			6 ROYAL CERAMIC	318	62.50		3
MERCHANT BANK	7,315	8.60			8 ROYAL CERAMIC	437	62.20		2
MERCHANT BANK	17,337	8.50		0.40	10 S M B LEASING	10,002	0.50	0.10	2
NAMUNUKULA	200	77.00		1.90	1 S M B	1,500	0.20		1
NAT. DEV. BANK	17,100	99.00			9 LEASING[X.0000]				
NAT. DEV. BANK	6,031	99.00			14 S M B	10,000	0.20		2
NAT. DEV. BANK	192,113	99.00			10 LEASING[X.0000]				
NAT. DEV. BANK	1,000	99.10			10 SAMPATH	304	154.50		6
NAT. DEV. BANK	7,094	99.00			1 SAMPATH	2,671	154.00		7
NATION LANKA	25,000	0.70			10 SAMPATH	39,975	153.80		1
NATION LANKA	6,502	0.70			3 SAMPATH	108	154.00		4
NATIONS TRUST	1,531	78.00			4 SAMPATH	2,250	153.80		1
NAWALOKA	2,509	3.80			7 SAMPATH	325	154.00		4
NAWALOKA	500	3.90			4 SAMPATH	466	153.80		1
OVERSEAS REALTY	200	15.40			1 SAMPATH	206	154.00		1
OVERSEAS REALTY	856	15.30			1 SAMPATH	7,319	153.80		5
OVERSEAS REALTY	10,879	15.20			3 SAMPATH	3,019	154.00		6
OVERSEAS REALTY	464	15.10		0.20	8 SAMPATH	500	153.90		2
PAN ASIA	930	13.00			3 SAMPATH	505	153.90		2
PAN ASIA	1,000	12.80		0.20	1 SAMPATH	218	153.80		4
PANASIAN POWER	42,651	3.50			1 SAMPATH	209	154.00		3
PANASIAN POWER	110,150	3.40			6 SAMPATH	205	153.80		4
PANASIAN POWER	210,150	3.40			6 SAMPATH	199	153.70		9
PANASIAN POWER	100	3.50		0.10	15 SAMPATH	125	154.00		10
PEOPLES LEASING	2,800	20.40		0.10	1 SAMPATH	309	153.60		4
PEOPLES LEASING	1,000	14.60			3 SAMPATH	7,020	153.50		14
PEOPLES LEASING	1,000	14.50			1 SAMPATH	100	154.00		1
PEOPLES LEASING	19,907	14.40		0.10	1 SANASA DEV. BANK	749	64.00		3
PIRAMAL GLASS	1,000	3.60			18 SEYLAN BANK	1,130	50.10		3
PIRAMAL GLASS	7,000	3.70			1 SEYLAN BANK	2,155	50.00		10
PIRAMAL GLASS	1,000	3.60			2 SEYLAN BANK	100	49.90		1
PIRAMAL GLASS	141	3.70			1 SEYLAN BANK	407	49.70		1
PIRAMAL GLASS	100	3.70			2 SEYLAN BANK	250	49.90		1
R I L PROPERTY	8,770	5.90			1 SEYLAN BANK	740	49.90		9
RENUKA AGRI	8,492	2.60 XD			6 SEYLAN	100	30.00		1
RENUKA AGRI	125	2.70 XD			4 BANK[X.0000]				
RENUKA AGRI	3,550	2.60 XD			3 SEYLAN	130	29.80		5
RENUKA AGRI	846,210	2.50 XD		0.10	3 BANK[X.0000]	399	29.60		2
RENUKA CITY HOT.	110	237.50			55 BANK[X.0000]				
RENUKA CITY HOT.	110	240.00			3 SEYLAN	3,400	29.60	0.40	6
RENUKA	9,015	10.80		0.10	3 SEYLAN BANK[X.0000]				
RENUKA HOLDINGS	745	16.30		0.10	3 SEYLAN DEVTS	560	10.90		1
RENUKA HOLDINGS[X.0000]	199	12.00		0.40	9 SEYLAN DEVTS	200	10.70		1
RESUS ENERGY	1,186	23.00			1 SEYLAN DEVTS	12,145	10.60		7
RESUS ENERGY	100	23.30			3 SINGER FINANCE	2,000	13.20		2
RESUS ENERGY	100	23.50		1.60	3 SINGER FINANCE	2,300	13.10	0.10	3
RICHARD PIERIS	21,576	10.20			4 SINGER SRI LANKA	500	25.70		1
RICHARD PIERIS	10,000	10.10			1 SINGER SRI LANKA	224	25.00		2
RICHARD PIERIS	100	10.20		0.10	3 SINGER SRI LANKA	2,000	24.20	2.70	1
					7 SLT	184	30.00		1
					3 SLT	3,910	29.50		5
					1 SLT	200	29.40		2

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கொடிக் தீல னா சூலிஸுதா / பங்கு விலைகள் மற்றும் போக்குகள்

MAIN BOARD					MAIN BOARD				
Security சூர்஑ுதீசுத் பிணையங்கள்	Qty சூதாஸ அளவு	Price தீல விலை	(+)	(-)Trds த஑டே஑ வியாபாரம்	Security சூர்஑ுதீசுத் பிணையங்கள்	Qty சூதாஸ அளவு	Price தீல விலை	(+)	(-)Trds த஑டே஑ வியாபாரம்
SLT	104	29.30			3 UNION BANK	1,500	13.90		1
SLT	100	29.80	0.10		1 UNION BANK	100	13.90		1
SOFTLOGIC	1,490	15.30			2 UNION BANK	69,975	13.80		6
SOFTLOGIC	8,505	15.20			2 UNION BANK	80,518	13.70		11
SOFTLOGIC	550	15.40			1 UNION BANK	4,010	13.80		2
SWISSTEK	1,600	36.50			1 UNION BANK	2,000	13.70		5
SWISSTEK	100	36.60			1 UNION BANK	35,690	13.80		6
SWISSTEK	3,400	36.50			3 UNION BANK	25,000	13.90		5
SWISSTEK	250	36.30			2 UNION BANK	6,809	13.80	0.10	2
SWISSTEK	378	36.50			1 UNISYST	249	13.00		8
SWISSTEK	100	37.00	0.40		1 UNISYST	108	13.30	0.30	1
TEEJAY LANKA	500	35.20			2 VALLIBEL	800	6.10		1
TEEJAY LANKA	432,192	35.00			14 VALLIBEL	36,010	6.00		7
TEEJAY LANKA	201	35.90			2 VALLIBEL FINANCE	411	66.00	1.80	10
TEEJAY LANKA	14,980	35.50			8 VIDULLANKA	1,375	4.30	0.10	2
TEEJAY LANKA	196	35.40			2				
TEEJAY LANKA	199,079	35.50			4				
TEEJAY LANKA	200	35.90			1				
TOKYO CEMENT	100	33.50			1				
TOKYO CEMENT	81,247	33.00			8				
TOKYO CEMENT	200	33.20			1				
TOKYO CEMENT	1,001	33.10			5			0.10	2
TOKYO CEMENT	65,054	33.00			15				1
TOKYO CEMENT	2,278	32.90			3				5
TOKYO CEMENT	1,000	32.90			1			0.20	1
TOKYO CEMENT[X.0000]	66,270	27.50			19				1
TOKYO CEMENT[X.0000]	5,830	27.50			4			0.10	6
TOKYO CEMENT[X.0000]	619	27.60			1				4
TOKYO CEMENT[X.0000]	100	27.70			1				3
TOKYO CEMENT[X.0000]	13,675	27.50			11				8
TOKYO CEMENT[X.0000]	1,100	27.30			2				6
TOKYO CEMENT[X.0000]	11,200	27.20			3				5
TOKYO CEMENT[X.0000]	200	27.10			1				13
TOKYO CEMENT[X.0000]	13,210	27.00			8			0.20	3
TOKYO CEMENT[X.0000]	5,500	27.20			3				1
TOKYO CEMENT[X.0000]	2,160	27.40			4				2
TOKYO CEMENT[X.0000]	10,000	27.50			1				63
TOKYO CEMENT[X.0000]	200	27.60			1				99
TOKYO CEMENT[X.0000]	100	27.70	0.30		1				9
UNION BANK	5,500	14.00			2				55
UNION BANK	19,500	14.10			3				2
UNION BANK	3,002	14.00			2				46
UNION BANK	500	13.90			4				1
UNION BANK	200	14.00			1				1
UNION BANK	2,420	13.90			5				25
UNION BANK	26,943	13.80			11				1
UNION BANK	18,580	13.90			3				
UNION BANK	6,420	14.00			1				

Total Trades **2,039**
தூதீ த஑டே஑ / வியாபார மொத்தம்

DIRI SAVI BOARD

Security சூர்஑ுதீசுத் பிணையங்கள்	Qty சூதாஸ அளவு	Price தீல விலை	(+)	(-)Trds த஑டே஑ வியாபாரம்
AGSTAR PLC	3,800	3.90	0.10	2
ALUMEX PLC	110	12.10		1
ALUMEX PLC	4,430	12.00		5
ALUMEX PLC	675	11.90	0.20	1
AMANA TAKAFUL	100	5.30	0.20	1
AMBEON HOLDINGS	1,301	11.80	0.10	6
ASIA SIYAKA	4,350	2.20	0.10	4
BANSEI RESORTS	160	7.50		3
BERUWALA RESORTS	250,700	0.70		8
BOGALA GRAPHITE	28,185	14.00		6
BPPL HOLDINGS	860	10.00		5
BPPL HOLDINGS	3,399	9.90		13
BPPL HOLDINGS	3,296	10.00	0.20	3
BROWNS	500	70.10		1
BROWNS	250	70.00		2
BROWNS	100	69.90		1
BROWNS	200	70.00		1
BROWNS	100	68.20		1
BROWNS	31,900	4.50		3
BROWNS	10,015	4.60		2
BROWNS	999,345	4.50		63
BROWNS	1,301,913	4.40		99
BROWNS	32,196	4.40		9
BROWNS	561,203	4.40		55
BROWNS	35,010	4.40		2
BROWNS	1,702,512	4.30		46
BROWNS	100	4.30		1
BROWNS	617,492	4.30		25
BROWNS	500	4.40		1

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கொடுக்க தீர் தா சூலிசுதா / பங்கு விலைகள் மற்றும் போக்குகள்

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security சூர்வுதீர் பிணையங்கள்	Qty சூலிசுதா அளவு	Price தீர் விலை	(+)	(-)Trds திறுதிறு வியாபாரம்	Security சூர்வுதீர் பிணையங்கள்	Qty சூலிசுதா அளவு	Price தீர் விலை	(+)	(-)Trds திறுதிறு வியாபாரம்
BROWNS INVSTMNTS	43,240	4.30			4 PEGASUS HOTELS	145	23.50		1
BROWNS INVSTMNTS	200	4.40			1 PEGASUS HOTELS	100	24.00	0.50	2
BROWNS INVSTMNTS	612,785	4.30			1 PEOPLE'S MERCH	106	12.00		1
BROWNS INVSTMNTS	60,016	4.30			23 PEOPLE'S MERCH	120	10.10		1
BROWNS INVSTMNTS	23,000	4.20			4 PEOPLE'S MERCH	1,505	10.00		9
BROWNS INVSTMNTS	151,947	4.30			4 PRIME FINANCE	300	16.00		2
BROWNS INVSTMNTS	9,503	4.20			1 PRIME FINANCE	200	15.70		1
BROWNS INVSTMNTS	530	4.30			PRIME FINANCE	10,781	15.60	0.80	4
BROWNS INVSTMNTS	2,023,010	4.20			34 RAIGAM SALTERNS	1,500	2.30		3
BROWNS INVSTMNTS	4,500	4.30			2 RAIGAM SALTERNS	100	2.20		1
BROWNS INVSTMNTS	525,243	4.20			2 RENUKA CAPITAL	25,000	3.50		8
BROWNS INVSTMNTS	4,000	4.10			2 RENUKA CAPITAL	69,097	3.40		8
BROWNS INVSTMNTS	1,213,300	4.20	0.40		94 RENUKA CAPITAL	2,410	3.40		2
CEYLON TEA BRKRS	12,510	3.20			RENUKA CAPITAL	5,000	3.50		1
CEYLON TEA BRKRS	2,000	3.10	0.10		1 RENUKA HOTELS	120	45.20		2
CIT	110	60.20 XC			61 RENUKA HOTELS	3,840	45.10		1
CIT	623	62.00 XC			1 RICH PIERIS EXP	1,001	222.00	6.70	4
CIT	100	61.00 XC	7.69		1 SERENDIB HOTELS	150	20.20	0.70	3
CITRUS HIKKADUWA	2,050	4.10			SINGER IND.	200	65.00	2.10	1
CITRUS HIKKADUWA	38,992	4.00			12 SOFTLOGIC FIN	751	17.80		4
CITRUS HIKKADUWA	41,458	3.90			25 Softlogic Life	380	39.50		2
CITRUS HIKKADUWA	100	4.20	0.10		Softlogic Life	250	39.60	0.40	1
DIALOG FINANCE	139	41.00	0.50		2 TAL LANKA	200	11.00	0.50	2
E - CHANNELLING	8,750	4.90			86 TRANS ASIA	100	66.10		2
E - CHANNELLING	500	4.80			TRANS ASIA	4,262	66.00		11
E - CHANNELLING	1,500	4.80	0.10		3 TRANS ASIA	150	68.00	4.80	9
ELPITIYA	100	18.90 XD			1 UNION ASSURANCE	522	326.00		2
HATTON	200	7.30	0.20		3 VALLIBEL ONE	1,010	15.50		2
KEELLS HOTELS	960	8.50			8 VALLIBEL ONE	100	15.30		1
KEELLS HOTELS	250	8.40			1 VALLIBEL ONE	510	15.40	0.10	2
KEELLS HOTELS	1,680	8.50							
KEELLS HOTELS	100	8.60							
KEELLS HOTELS	2,660	8.40							
KEELLS HOTELS	351	8.30							
KEELLS HOTELS	11,989	8.20							
KEELLS HOTELS	1,050	8.40							
KEELLS HOTELS	130	8.30							
KEELLS HOTELS	500	8.30	0.30						
LANKEM CEYLON	2,050	26.00	0.50						
MAHAWELI COCONUT	1,285	19.90							
MAHAWELI REACH	100	14.20	0.80						
MARAWILA RESORTS	38,282	1.60							
MARAWILA RESORTS	10,200	1.50							

Total Trades 895
தீர் திறுதிறு / வியாபார மொத்தம்

WATCH LIST				
Security சூர்வுதீர் பிணையங்கள்	Qty சூலிசுதா அளவு	Price தீர் விலை	(+)	(-)Trds திறுதிறு வியாபாரம்

6 AMBEON CAPITAL	904	4.40		5
1 ANILANA HOTELS	35,030	1.00		6
2 ANILANA HOTELS	500	1.00		1
1 ARPICO	100	149.90		1
3 ARPICO	100	150.00	0.40	2
2 ASIA CAPITAL	3,500	7.40		4
2 ASIA CAPITAL	11,360	7.30	0.10	8
1 BLUE DIAMONDS	5,500	0.70		4
5 BLUE DIAMONDS	602	0.70		2
2 BLUE DIAMONDS[X.0000]	203,100	0.30		5
3 COMM LEASE & FIN	100	3.00	0.10	1
2 DISTILLERIES	500	16.00		2
1 DISTILLERIES	861	16.00		8
1 DISTILLERIES	1,152	15.90	0.20	2
5 EAST WEST	7,243	8.70		11
1 EAST WEST	50,232	8.60		8
1 EAST WEST	6,000	8.70		2
6 EAST WEST	465	8.60		3
EAST WEST	500	8.50		3
6 EAST WEST	485	8.60		2

Share Prices and Trends 24-09-2019

கொடீஸ் தீல னா ப்ரலிஸுதா / பங்கு விலைகள் மற்றும் போக்குகள்

WATCH LIST

Security ஈர்஁஁தீஸன் பிணையங்கள்	Qty ப்ரதாஸ அளவு	Price தீல விலை	(+)	(-)Trds த஁஁஁ வியாபாரம்
EAST WEST	12,000	8.50		7
HVA FOODS	100	3.80		1
HVA FOODS	55,900	3.70	0.10	13
LOLC FINANCE	118,202	3.60		17
LOLC FINANCE	22,501	3.50		3
LOLC FINANCE	36,157	3.60		5
LOLC FINANCE	5,843	3.70		1
LUCKY LANKA	47,086	1.10		14
LUCKY LANKA[X.0000]	20,000	0.70		4
MACKWOODS ENERGY	3,600	2.00	0.10	4
MADULSIMA	474	5.80		3
MADULSIMA	430	5.70		3
MADULSIMA	1,596	5.60		1
MULTI FINANCE	205	13.10		3
MULTI FINANCE	200	13.00	0.30	4
ODEL PLC	101	26.30	0.70	4
PARAGON	189	51.00	12.00	3
PDL	136	169.50		18
PDL	160	165.00		1
PDL	100	165.10	18.10	4
SIERRA CABL	208,682	2.10		18
SIERRA CABL	269,742	2.10		37
TESS AGRO	618	0.50		1
TESS AGRO	101	0.50		1
TESS AGRO	377,849	0.50		18
TESS AGRO	19,021	0.50		5
TESS AGRO[X.0000]	75,038	0.50		9
TESS AGRO[X.0000]	43,401	0.40	0.10	2

Total Trades**284**

தீல த஁஁஁ / வியாபார ஡ுத்தம்

Daily Movements Equity on 24-09-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම කම්පනි பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
CONSTRUCTION AND ENGINEERING										
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	43.30	43.30	24/09/19	43.90	43.30	83,888,104	405,996,045	665881	17,579,628,749	404,453,610
C T HOLDINGS	167.00	167.00	24/09/19	167.00	167.00	30,940,538	201,406,978	431194	33,634,965,326	194,947,097
CARSONS	168.40	170.00	19/09/19	0.00	0.00	45,178,813	196,386,914	0	33,071,556,318	194,184,301
DUNAMIS CAPITAL	49.60	49.00	24/09/19	51.00	49.00	148,018	122,997,050	467432	6,100,653,680	122,769,469
EXPOLANKA	5.20	5.20	24/09/19	5.60	5.20	1,611,260,581	1,954,915,000	2151614	10,165,558,000	1,954,864,000
HAYLEYS	148.50	148.50	24/09/19	150.00	148.00	2,995,195	75,000,000	193511	11,137,500,000	65,324,104
HEMAS HOLDINGS	74.00	75.90	24/09/19	76.00	74.00	166,470,214	596,043,425	6370	44,107,213,450	595,319,247
JKH	152.90	153.00	24/09/19	153.50	150.60	618,434,109	1,318,173,279	67297986	201,548,694,359	1,307,317,796
MELSTACORP	43.00	41.10	24/09/19	43.50	41.10	305,322,668	1,165,397,072	2185532	50,112,074,096	1,154,400,820
RICHARD PIERIS	10.10	10.20	24/09/19	10.20	10.10	1,507,563,482	2,035,038,275	322095	20,553,886,578	1,948,621,190
SOFTLOGIC	15.20	15.40	24/09/19	15.50	15.20	379,220,809	1,192,543,209	161085	18,126,656,777	1,192,543,209
SUNSHINE HOLDING	44.00	44.00	20/09/19	0.00	0.00	79,082,765	149,554,103	0	6,580,380,532	149,332,205
FORT LAND	12.90	12.80	24/09/19	13.50	12.80	814,999	180,000,000	311013	2,322,000,000	178,786,230
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.20	4.20	24/09/19	4.60	4.10	66,965,518	4,792,491,188	43608513	20,128,462,990	4,785,063,137
VALLIBEL ONE	15.40	15.40	24/09/19	15.50	15.30	8,442,134	1,086,559,353	25039	16,733,014,036	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	4.40	4.40	24/09/19	4.70	4.40	369,299	1,002,724,815	3996	4,411,989,186	1,002,716,958
FOOTWEAR AND TEXTILES										
MAIN BOARD										
HAYLEYS FABRIC	14.50	14.60	24/09/19	14.80	14.50	1,632,220	207,740,888	3375932	3,012,242,876	207,534,175
TEEJAY LANKA	35.50	36.00	24/09/19	36.00	35.00	335,045,528	701,956,580	22767924	24,919,458,590	701,956,580
DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	26.30	26.30	24/09/19	26.30	26.30	148,992	272,129,431	2656	7,157,004,035	271,880,631
HEALTH CARE										
MAIN BOARD										
ASIRI	22.50	22.50	23/09/19	0.00	0.00	406,942,979	1,137,533,596	0	25,594,505,910	1,120,719,578
ASIRI SURG	10.30	10.30	24/09/19	10.30	10.30	286,682	528,457,545	15450	5,443,112,714	506,742,663
DURDANS	75.00	75.00	24/09/19	75.00	75.00	270,921	25,527,272	64500	1,914,545,400	24,440,290
DURDANS[X.0000]	70.00	71.50	24/09/19	71.50	71.50	815,728	8,345,454	644	584,181,780	8,185,186
NAWALOKA	3.80	3.90	24/09/19	3.90	3.80	3,381,259	1,409,505,596	11527	5,356,121,265	1,363,553,140
LANKA HOSPITALS (+)	41.00	41.00	24/09/19	41.00	40.40	64,972,130	223,732,169	58705	9,173,018,929	221,455,155
DIRI SAVI BOARD										
SINGHE HOSPITALS	1.50	1.50	24/09/19	1.50	1.50	2,200	431,300,895	2	646,951,343	431,300,895
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	25.00	25.00	24/09/19	25.10	25.00	1,729,467	336,290,010	37520	8,407,250,250	335,069,553
AMAYA LEISURE	31.90	31.80	24/09/19	32.10	31.80	102,188	53,994,979	33106	1,722,439,830	53,800,693
AHOT PROPERTIES	41.00	41.00	24/09/19	41.00	41.00	3,725,343	442,775,300	10250	18,153,787,300	442,304,701
HOTELS CORP.	11.00	11.00	23/09/19	0.00	0.00	1,160,663	180,030,942	0	1,980,340,362	178,812,656
CITRUS LEISURE	5.90	5.90	24/09/19	6.00	5.90	328,901	267,229,723	8330	1,576,655,366	267,148,605
DOLPHIN HOTELS	23.50	23.50	24/09/19	23.50	23.50	432,360	31,621,477	141282	743,104,710	31,274,942
HOTEL SIGIRIYA	59.70	60.30	24/09/19	60.70	57.50	170,374	5,859,000	113323	349,782,300	3,796,572
HUNAS FALLS	183.10	184.70	24/09/19	184.70	184.70	3,601	5,625,000	554	1,029,937,500	5,529,694
RENUKA CITY HOT.	238.00	230.00	24/09/19	249.00	230.00	44,843	7,000,000	79252	1,666,000,000	6,916,301
SIGIRIYA VILLAGE	39.90	39.30	24/09/19	39.30	39.30	48,115	9,000,000	393	359,100,000	8,964,566
TANGERINE	38.70	40.90	20/09/19	0.00	0.00	67,691	20,000,000	0	774,000,000	19,301,818
KANDY HOTELS	5.00	5.00	24/09/19	5.20	5.00	110,284,616	577,500,000	203410	2,887,500,000	544,258,155
KINGSBURY	12.00	12.00	24/09/19	12.50	12.00	274,901	242,000,000	13250	2,904,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	7.50	7.50	24/09/19	7.50	7.50	27,336,269	53,728,000	1200	402,960,000	53,728,000
BERUWALA RESORTS	0.70	.80	24/09/19	0.80	0.70	1,385,109	600,000,000	175492	420,000,000	598,247,561
EDEN HOTEL LANKA	12.10	12.00	23/09/19	0.00	0.00	557,695	105,600,000	0	1,277,760,000	105,214,154
GALADARI (+)	7.00	7.00	24/09/19	7.00	7.00	459,806,600	500,829,564	28	3,505,806,948	444,595,323

Daily Movements Equity on 24-09-2019

දෛනික වෙනස්වීම් - කොටස් / நாளைந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම 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

HOTELS AND TRAVELS

DIRI SAVI BOARD

CITRUS HIKKADUWA	4.20	4.20	24/09/19	4.20	3.90	104,085	284,898,354	326479	1,196,573,087	248,541,797
JETWING SYMPHONY	12.50	11.90	18/09/19	0.00	0.00	107,733,925	502,188,559	0	6,277,356,988	399,286,180
KEELLS HOTELS	8.30	8.30	24/09/19	8.60	8.20	39,020,579	1,456,146,780	163058	12,086,018,274	1,452,863,171
MAHAWELI REACH	14.20	14.20	24/09/19	14.20	14.20	33,985,590	47,066,447	1420	668,343,547	45,846,325
MARAWILA RESORTS	1.50	1.60	24/09/19	1.60	1.50	129,696	228,000,000	76553	342,000,000	227,737,510
PALM GARDEN HOTEL	22.00	22.40	23/09/19	0.00	0.00	64,614	43,267,000	0	951,874,000	42,464,771
PEGASUS HOTELS	24.00	24.00	24/09/19	24.00	23.50	106,488	30,391,538	5808	729,396,912	30,225,584
RAMBODA FALLS	19.30	19.10	23/09/19	0.00	0.00	357,060	20,000,000	0	386,000,000	19,993,400
RENUKA HOTELS	45.10	53.00	24/09/19	53.00	45.10	152,157	40,297,530	180578	1,817,418,603	38,876,250
ROYAL PALMS	16.00	16.00	23/09/19	0.00	0.00	2,708,225	50,000,000	0	800,000,000	49,295,956
SERENDIB HOTELS	20.20	20.20	24/09/19	20.20	20.20	19,325,553	75,514,738	3030	1,525,397,708	50,351,559
SERENDIB HOTELS[X.0000]	12.00	12.00	20/09/19	0.00	0.00	7,592,324	36,011,056	0	432,132,672	21,937,083
TAL LANKA	11.00	11.00	24/09/19	11.00	11.00	116,204,362	139,637,494	2200	1,536,012,434	135,985,496
LIGHTHOUSE HOTEL	33.90	33.90	23/09/19	0.00	0.00	255,426	46,000,000	0	1,559,400,000	45,562,000
FORTRESS RESORTS	9.50	9.50	23/09/19	0.00	0.00	357,889	110,886,684	0	1,053,423,498	110,762,006
NUWARA ELIYA	988.50	1039.00	19/09/19	0.00	0.00	37,752	2,186,040	0	2,160,900,540	2,122,812
TRANS ASIA	68.00	68.00	24/09/19	68.00	66.00	92,538	200,000,000	300166	13,600,000,000	199,421,189
CITRUS WASKADUWA	3.10	3.20	24/09/19	3.20	3.20	239,524	559,857,096	3	1,735,556,998	559,856,736

WATCH LIST

ANILANA HOTELS	1.00	1.00	24/09/19	1.00	0.90	911,311,135	1,133,493,980	35542	1,133,493,980	1,129,689,424
BROWNS BEACH	11.20	11.20	20/09/19	0.00	0.00	2,907,534	129,600,000	0	1,451,520,000	129,269,958
HOTEL DEVELOPERS (DS)	.00	.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	4.80	4.80	24/09/19	4.90	4.80	1,375,233	122,131,415	52504	586,230,792	121,819,579
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INVESTMENT TRUSTS

MAIN BOARD

CEYLON GUARDIAN	70.00	68.10	24/09/19	85.00	68.10	6,938,012	82,978,868	1333661	5,808,520,760	81,173,083
CEYLON INV.	39.00	39.00	24/09/19	39.00	39.00	3,594,388	99,451,059	19500	3,878,591,301	96,893,951
LANKA REALTY	40.10	40.00	24/09/19	42.50	40.00	159,181,364	193,481,296	761443	7,758,599,970	193,172,129
LEE HEDGES	79.90	75.00	20/09/19	0.00	0.00	15,074,659	25,602,730	0	2,045,658,127	24,312,960
RENUKA HOLDINGS[X.0000]	12.00	12.00	24/09/19	12.00	12.00	1,501,082	12,856,830	2388	154,281,960	12,855,441
RENUKA HOLDINGS	16.30	16.30	24/09/19	16.40	16.30	10,107,267	89,034,626	12340	1,451,264,404	89,008,358

DIRI SAVI BOARD

AMBEON HOLDINGS	11.80	11.80	24/09/19	12.00	11.80	3,189,132	356,869,666	15591	4,211,062,059	355,983,864
CFI	63.40	60.00	24/09/19	60.10	60.00	101,374	6,762,496	2101	438,096,599	6,736,791
CFI[B.0000]	.00	.00		0.00	0.00		147,545	0		0
CIT	61.80	61.00	24/09/19	62.00	60.00	63,062	6,715,137	52189	422,900,119	6,690,444
CIT[B.0000]	.00	.00		0.00	0.00		127,907	0		0
GUARDIAN CAPITAL	24.10	27.00	24/09/19	27.00	27.00	331,800	25,833,808	54	622,594,773	25,792,487
RENUKA CAPITAL	3.50	3.50	24/09/19	3.50	3.30	145,501	173,798,500	348127	608,294,750	173,552,600

LAND AND PROPERTY

MAIN BOARD

CARGO BOAT	54.30	54.00	24/09/19	54.50	54.00	138,214	18,031,995	10203	979,137,329	17,948,592
COLOMBO LAND (+)	22.00	21.80	24/09/19	23.00	21.80	72,179,112	199,881,008	489649	4,397,382,176	159,990,266
KELSEY	36.80	36.90	24/09/19	36.90	35.00	362,417	17,429,274	72552	641,397,283	17,238,952
OVERSEAS REALTY (+)	15.10	15.10	24/09/19	15.50	15.10	1,137,651,641	1,243,029,582	188699	18,769,746,688	1,242,367,120
R I L PROPERTY	5.90	6.00	24/09/19	6.00	5.90	244,160,610	800,000,000	51791	4,720,000,000	800,000,000
SEYLAN DEVTS (+)	10.60	10.60	24/09/19	10.90	10.60	2,032,516	147,964,860	136981	1,568,427,516	143,168,254
YORK ARCADE	69.10	69.00	11/09/19	0.00	0.00	4,373	750,000	0	51,825,000	719,381

DIRI SAVI BOARD

C T LAND	29.80	29.80	24/09/19	29.80	29.80	1,381,990	81,250,000	596	2,421,250,000	79,932,914
EQUITY TWO PLC	63.00	55.00	20/09/19	0.00	0.00	123,782	31,000,000	0	1,953,000,000	30,862,470
MILLENNIUM HOUSE	7.40	7.00	24/09/19	7.00	7.00	40,029,851	134,681,320	70	996,641,768	133,810,720
ON'ALLY	38.00	38.40	23/09/19	0.00	0.00	220,580	93,003,087	0	3,534,117,306	50,937,000
SERENDIB ENG.GRP	6.90	6.90	24/09/19	6.90	6.90	28,899,823	32,383,250	7	223,444,425	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. (+)	74.50	70.40	24/09/19	75.00	70.40	12,926	12,000,000	7232	894,000,000	11,871,357
EAST WEST	8.50	8.70	24/09/19	8.80	8.50	28,013,725	138,240,000	661726	1,175,040,000	137,532,708

Daily Movements Equity on 24-09-2019

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම කම්පනි பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.සී.පී.සී. ප්‍රමාණය சி.டி.எஸ் அளவு
LAND AND PROPERTY										
WATCH LIST										
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	165.10	165.10	24/09/19	169.80	154.00	55,924	66,000,000	89365	10,896,600,000	65,115,407
SERENDIB LAND	1,300.00	1350.00	20/09/19	0.00	0.00	70	360,000	0	468,000,000	240,092
MANUFACTURING										
MAIN BOARD										
ABANS	61.30	64.00	24/09/19	64.00	64.00	199,091	5,110,560	3200	313,277,328	4,932,456
ACL	38.00	38.00	24/09/19	38.00	38.00	9,400,585	119,787,360	500232	4,551,919,680	117,400,224
ACL PLASTICS	110.10	110.10	24/09/19	115.00	110.00	75,812	4,212,500	363600	463,796,250	1,838,105
ACME	4.20	4.20	24/09/19	4.30	4.10	11,182,706	41,161,913	354407	172,880,035	41,043,250
CENTRAL IND.	40.00	40.90	24/09/19	40.90	40.90	591,248	19,768,428	818	790,737,120	19,360,966
GRAIN ELEVATORS (+)	60.00	61.30	24/09/19	61.50	60.00	37,115,352	60,000,000	192951	3,600,000,000	59,910,961
CHEVRON (+)	57.30	57.30	24/09/19	60.00	57.10	48,191,622	240,000,000	3415436	13,752,000,000	239,795,233
DANKOTUWA PORCEL	6.80	6.80	24/09/19	7.00	6.70	8,540,279	162,552,920	298975	1,105,359,856	162,431,160
DIPPED PRODUCTS	75.20	75.00	24/09/19	76.10	75.00	5,410,624	59,861,512	65541	4,501,585,702	59,530,999
HAYLEYS FIBRE	93.60	94.40	24/09/19	94.50	92.10	21,184	8,000,000	92971	748,800,000	7,549,692
KELANI CABLES	76.00	76.00	24/09/19	78.00	76.00	969,835	21,800,000	238314	1,656,800,000	20,951,271
KELANI TYRES	39.00	39.00	24/09/19	41.90	39.00	585,259	80,400,000	548643	3,135,600,000	78,814,634
LANKA ALUMINIUM	57.00	56.00	20/09/19	0.00	0.00	7,763,173	13,702,823	0	781,060,911	13,532,884
LANKA TILES	67.00	67.00	24/09/19	67.10	67.00	4,169,219	53,050,410	21517	3,554,377,470	52,692,536
LANKA WALLTILE	59.10	59.80	24/09/19	60.00	58.90	362,632	54,600,000	16424	3,226,860,000	53,251,273
LAXAPANA	9.80	9.80	24/09/19	9.90	9.80	38,561	39,000,000	29473	382,200,000	38,911,609
PIRAMAL GLASS	3.70	3.70	24/09/19	3.70	3.60	607,848,139	950,086,080	33999	3,515,318,496	924,958,197
PRINTCARE PLC	30.00	30.00	18/09/19	0.00	0.00	388,387	85,966,670	0	2,579,000,100	82,186,840
REGNIS (+)	67.00	67.00	23/09/19	0.00	0.00	376,082	11,267,863	0	754,946,821	11,146,413
ROYAL CERAMIC	62.40	62.90	24/09/19	63.00	62.20	11,004,208	110,789,384	482599	6,913,257,562	109,437,174
SAMSON INTERNAT.	84.00	84.10	19/09/19	0.00	0.00	115,129	4,232,771	0	355,552,764	3,795,760
SWISSTEK	36.50	37.00	24/09/19	37.00	36.30	521,853	27,372,000	212732	999,078,000	27,191,175
TOKYO CEMENT	33.00	33.00	24/09/19	33.50	32.90	59,783,892	267,300,000	4978968	8,820,900,000	264,169,544
TOKYO CEMENT[X.0000]	27.40	27.70	24/09/19	27.70	27.00	55,230,742	133,650,000	3567529	3,662,010,000	133,402,095
UNISYST	13.30	13.30	24/09/19	13.40	13.00	89,133	12,058,200	5994	160,374,060	11,925,254
DIRI SAVI BOARD										
AGSTAR PLC	3.90	3.90	24/09/19	3.90	3.90	8,350	307,526,310	14820	1,199,352,609	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	12.00	11.90	24/09/19	12.10	11.90	1,284,449	299,302,840	62524	3,591,634,080	299,302,840
BPPL HOLDINGS	10.00	10.00	24/09/19	10.00	9.90	3,541,033	306,843,357	75210	3,068,433,570	306,843,357
BOGALA GRAPHITE (+)	14.00	14.00	24/09/19	14.00	14.00	85,211,504	94,632,904	394590	1,324,860,656	91,731,304
LANKA CERAMIC	108.30	108.00	20/09/19	0.00	0.00	887	6,000,000	0	649,800,000	5,816,188
RICH PIERIS EXP	222.00	222.00	24/09/19	222.00	221.90	51,609	11,163,745	222666	2,478,351,390	11,072,301
SINGER IND. (+)	65.50	65.00	24/09/19	74.80	65.00	22,773	10,000,380	13748	655,024,890	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										
BLUE DIAMONDS	0.70	.70	24/09/19	0.70	0.60	28,696,475	206,601,782	4272	144,621,247	193,138,403
BLUE DIAMONDS[X.0000]	0.30	.40	24/09/19	0.40	0.30	682,327	194,633,623	60931	58,390,087	191,897,894
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	2.10	2.10	24/09/19	2.20	2.10	5,304,197	537,512,430	1004693	1,128,776,103	219,791,560
MOTORS										
MAIN BOARD										
C M HOLDINGS	55.10	55.00	24/09/19	55.10	53.00	451,204	15,200,000	617887	837,520,000	14,500,626
DIMO	300.10	300.00	24/09/19	310.00	300.00	87,633	8,876,437	249780	2,663,818,744	8,493,635
LANKA ASHOK	762.20	720.00	24/09/19	722.10	720.00	1,026,236	3,620,843	20166	2,759,806,535	1,063,345
AUTODROME	74.00	74.00	23/09/19	0.00	0.00	18,285	12,000,000	0	888,000,000	11,908,200
UNITED MOTORS	65.70	65.00	23/09/19	0.00	0.00	5,791,022	100,900,626	0	6,629,171,128	93,079,370
DIRI SAVI BOARD										
SATHOSA MOTORS	315.50	308.20	16/09/19	0.00	0.00	4,403	6,033,622	0	1,903,607,741	5,965,200
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	238.70	230.00	24/09/19	230.00	230.00	30,980,380	102,000,000	4600	24,347,400,000	95,391,181
WATCH LIST										
GOOD HOPE	802.90	947.50	30/08/19	0.00	0.00	3,816,504	3,883,782	0	3,118,288,568	3,561,719
INDO MALAY	1,050.40	1115.00	04/09/19	0.00	0.00	4,682,172	4,811,400	0	5,053,894,560	4,253,672
SELINSING	711.40	744.90	20/09/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1400.00	20/09/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840

Daily Movements Equity on 24-09-2019

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Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම 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 புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

PLANTATIONS

MAIN BOARD

BALANGODA (+)	10.80	10.80	24/09/19	10.80	10.80	96,291	23,636,363	54119	255,272,720	22,012,739
HORANA	20.40	22.50	24/09/19	22.50	20.10	401,343	25,000,000	4827	510,000,000	23,325,230
KAHAWATTE (+)	40.40	40.40	24/09/19	40.40	40.40	66,810	79,889,805	4040	3,227,548,122	77,860,081
KEGALLE	59.10	60.00	23/09/19	0.00	0.00	896,035	25,000,000	0	1,477,500,000	23,473,184
KELANI VALLEY (+)	81.00	81.00	12/09/19	0.00	0.00	562,534	34,000,000	0	2,754,000,000	32,353,553
KOTAGALA	7.00	7.20	24/09/19	7.20	7.00	1,900,435	75,225,000	40329	526,575,000	67,708,530
MALWATTE[X.0000] (+)	4.30	4.30	24/09/19	4.30	4.30	163,691	20,250,660	2645	87,077,838	20,250,660
MALWATTE (+)	6.10	6.40	24/09/19	6.50	6.00	2,454,030	202,792,331	54812	1,237,033,219	183,666,498
NAMUNUKULA	77.00	77.00	24/09/19	77.00	77.00	634,400	23,750,000	15400	1,828,750,000	22,185,987
TALAWAKELLE (+)	46.00	46.00	20/09/19	0.00	0.00	458,373	23,750,000	0	1,092,500,000	21,949,330
WATAWALA	24.00	24.00	23/09/19	0.00	0.00	1,879,954	203,308,633	0	4,879,407,192	87,617,700

DIRI SAVI BOARD

BOGAWANTALAWA	9.30	9.70	24/09/19	9.70	9.70	89,172	83,750,000	10	778,875,000	79,946,961
ELPITIYA	18.90	19.40	24/09/19	19.40	18.70	1,300,027	72,866,428	2228	1,377,175,489	69,849,163
HAPUGASTENNE (+)	18.00	18.00	23/09/19	0.00	0.00	10,928,216	46,315,789	0	833,684,202	44,274,504
HATTON	7.30	7.30	24/09/19	7.30	7.30	1,895,893	236,666,671	1460	1,727,666,698	218,586,707
MAHAWELI COCONUT	19.90	20.00	24/09/19	20.00	19.90	1,200	33,832,285	25592	673,262,472	15,928,550
MASKELIYA	10.10	10.00	23/09/19	0.00	0.00	53,490	53,953,489	0	544,930,239	52,348,245
UDAPUSSELLAWA (+)	24.50	24.50	24/09/19	24.50	23.40	3,780,842	19,398,850	653	475,271,825	18,609,666

WATCH LIST

AGALAWATTE (+)	15.50	14.80	23/09/19	0.00	0.00	4,130,540	25,000,000	0	387,500,000	23,243,509
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.70	6.20	24/09/19	6.20	5.60	410,257	169,501,097	14144	966,156,253	167,429,836

POWER AND ENERGY

MAIN BOARD

LVL ENERGY	7.70	7.90	23/09/19	0.00	0.00	4,443,646	582,278,117	0	4,483,541,501	581,978,117
LANKA IOC	15.80	16.00	24/09/19	16.00	15.80	408,730,295	532,465,705	284227	8,412,958,139	530,204,600
LAUGFS GAS[X.0000]	12.80	12.80	24/09/19	12.90	12.50	5,444,461	52,000,000	104008	665,600,000	51,562,825
LAUGFS GAS	15.60	15.60	24/09/19	16.00	15.50	381,496	335,000,086	251909	5,226,001,342	334,455,700
PANASIAN POWER	3.40	3.50	24/09/19	3.50	3.40	278,167,886	625,000,000	1238736	2,125,000,000	624,013,400
RESUS ENERGY	23.50	23.50	24/09/19	23.50	22.90	453,274	75,508,262	33566	1,774,444,157	75,212,259
VALLIBEL	6.00	6.00	24/09/19	6.10	6.00	10,589,047	747,109,731	220940	4,482,658,386	698,573,512
VIDULLANKA	4.30	4.30	24/09/19	4.30	4.30	314,221,502	837,785,465	5913	3,602,477,500	837,001,900

DIRI SAVI BOARD

WATCH LIST

LOTUS HYDRO	5.30	5.30	23/09/19	0.00	0.00	19,514	109,088,112	0	578,166,994	109,011,612
MACKWOODS ENERGY	2.00	2.00	24/09/19	2.00	2.00	3,238,111	100,000,000	7200	200,000,000	100,000,000

SERVICES

MAIN BOARD

LAKE HOUSE PRIN.	150.00	155.10	24/09/19	159.90	155.10	7,431	2,937,245	625	440,586,750	2,431,599
MERC. SHIPPING	45.00	53.80	24/09/19	53.80	53.80	1,393,821	2,844,990	54	128,024,550	2,840,280

DIRI SAVI BOARD

ASIA SIYAKA	2.20	2.20	24/09/19	2.20	2.20	2,869,604	260,000,000	9570	572,000,000	260,000,000
CEYLON TEA BRKRS	3.10	3.10	24/09/19	3.20	3.10	244,785	182,400,000	46232	565,440,000	182,185,531
JOHN KEELLS	49.90	49.90	23/09/19	0.00	0.00	218,915	60,800,000	0	3,033,920,000	60,529,801

WATCH LIST

CEYLON PRINTERS	78.00	80.00	24/09/19	80.00	80.00	130,110	600,170	800	46,813,260	568,550
PARAGON	51.20	51.00	24/09/19	55.10	51.00	158,860	1,000,280	10245	51,214,336	906,620

STORES AND SUPPLIES

MAIN BOARD

COLOMBO CITY	986.30	950.00	24/09/19	950.00	920.00	36,974	1,272,857	67760	1,255,418,859	1,169,157
E B CREAMY	1,446.90	1446.80	23/09/19	0.00	0.00	11,682	2,535,458	0	3,668,554,180	2,503,994
GESTETNER	110.00	99.00	24/09/19	100.50	97.00	1,536,840	2,657,812	5929	292,359,320	2,607,313
HUNTERS	400.10	459.30	23/09/19	0.00	0.00	4,531,927	5,145,000	0	2,058,514,500	5,083,682

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD

DIALOG (+)	10.40	10.40	24/09/19	10.60	10.40	7,536,591,618	8,143,778,405	405839	84,695,295,412	8,135,656,441
SLT (+)	29.60	29.80	24/09/19	30.30	29.30	812,109,425	1,804,860,000	134391	53,423,856,000	1,801,313,088

TRADING

MAIN BOARD

Daily Movements Equity on 24-09-2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

TRADING

MAIN BOARD

EASTERN MERCHANT	4.40	4.20	24/09/19	4.20	4.20	13,401,520	117,446,000	84	516,762,400	115,164,000
SINGER SRI LANKA (+)	24.60	24.20	24/09/19	25.70	24.20	403,929	375,628,830	68437	9,240,469,218	372,200,443

DIRI SAVI BOARD

BROWNS	69.50	68.00	24/09/19	70.10	68.00	6,087,887	212,625,000	81176	14,777,437,500	206,045,606
C.W.MACKIE	44.00	45.00	06/09/19	0.00	0.00	439,624	35,988,556	0	1,583,496,464	35,750,737

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	75.10	77.90	23/09/19	0.00	0.00	127,925	833,560	0	62,600,356	764,970
RADIANT GEMS	28.50	28.50	23/09/19	0.00	0.00	638,949	2,400,000	0	68,400,000	1,451,214
TESS AGRO[X.0000]	0.40	.40	24/09/19	0.50	0.40	1,183,170	50,000,000	54879	20,000,000	49,956,908
TESS AGRO	0.50	.50	24/09/19	0.60	0.40	9,395,967	339,797,287	198797	169,898,644	336,665,046

(+) - December Companies

මුල් වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම කම්පනි பெயர்	ප්‍රමාණය அளவு	මිල விலை	පිරිවැටුම புரள்வு
JKH	200,000	150.50	30,100,000.00
JKH	242,721	150.50	36,529,510.50

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

Sector Statistics

வீண்புலிண சலலிண டுலிண / துறையுளின் புள்ளிவியுரங்கள்

Sector வீண்புலிண துறையுள	Price Index மீல டுலிணய விலையுச்சுட்டி		Total Return Index மூலி டுலிணய மூலத்த வுருவாய் சுட்டி		Turnover பீரலுட்டு புரள்வு		
	Today ஁஁ இன்று	Previous புலிவ டுலிண முன்னர்	Today ஁஁ இன்று	Previous புலிவ டுலிண முன்னர்	Value லரிணயம பெறுமதி	Volume புலிணய அளவு	Trades தனுடெனு வியாயாரம்
BANKS FINANCE AND INSURANCE	15,122.09	15,245.42	22,042.72	22,222.49	60,450,470	1,192,086	878
BEVERAGE FOOD AND TOBACCO	21,845.24	21,959.67	34,129.88	34,308.66	4,464,235	1,010,849	164
CHEMICALS AND PHARMACEUTICALS	6,070.75	6,113.89	8,877.12	8,940.21	6,118,526	106,918	38
CLOSED END FUNDS	89.81	89.81			0	0	0
CONSTRUCTION AND ENGINEERING	1,644.70	1,659.80	2,567.26	2,590.83	17,933,938	1,162,838	182
DIVERSIFIED HOLDINGS	1,511.63	1,518.23	1,773.53	1,781.27	117,831,261	11,139,988	929
FOOTWEAR AND TEXTILES	959.82	962.32	1,271.15	1,274.46	26,146,512	879,507	130
HEALTH CARE	803.54	808.48	993.91	1,000.02	150,827	6,823	21
HOTELS AND TRAVELS	2,618.27	2,631.90	3,090.20	3,106.28	1,912,227	500,626	172
INVESTMENT TRUSTS	11,291.47	11,494.96	12,633.39	12,861.07	2,547,394	143,130	130
INFORMATION TECHNOLOGY	28.41	29.00	34.32	35.03	52,504	10,756	9
LAND AND PROPERTY	587.31	578.75	815.37	803.48	1,708,870	135,632	164
MANUFACTURING	2,788.36	2,822.63	4,603.80	4,660.38	17,277,776	1,268,437	598
MOTORS	10,993.50	10,993.95	15,850.66	15,851.31	887,833	12,111	28
OIL PALMS	52,087.99	52,087.99	62,641.81	62,641.81	4,600	20	1
PLANTATIONS	753.91	750.83	1,105.28	1,100.76	220,257	25,057	58
POWER AND ENERGY	90.24	90.59	115.41	115.86	2,146,499	448,665	118
SERVICES	15,469.06	15,481.98	26,789.34	26,811.71	67,526	19,075	19
STORES AND SUPPLIES	29,394.37	29,394.37	32,333.89	32,333.89	73,689	133	13
TELECOMMUNICATIONS	154.45	154.66	202.99	203.26	540,230	43,294	37
TRADING	12,241.25	12,685.26	14,671.27	15,203.42	403,373	520,000	54
					260,938,547	18,625,945	3,743

Holdings in CDS

பி. பி. லி. லு. லு. / சி.டி.எஸ் ஁டமையுள

	Quantity புலிணய அளவு	Market Value (Rs.) லலுலுலுலுலு லரிணயம சுந்தைய பெறுமதி
Total லுலுலு / மூலத்தம்	95,737,693,278	2,461,194,902,318
Domestic லுலுலு / ஁ள்நாடு	68,804,949,122	1,804,881,116,000
Foreign லுலுலு / வெளரிநாடு	26,932,744,156	656,313,786,318

DEBT MARKET

லுலு லலுலுலுலுலு / கடன் சுந்தைய

Corporate Debt சாயலுலு லுலு / தனியாயுரதுறையு கடன்	Today ஁஁ இன்று	Priv.Day புலிவ டுலிண முன்னைய தினம்	Govt. Securities லுலு ஁லுலுலுலுலு அரசு பரிணையங்கள்	Today ஁஁ இன்று	Priv.Day புலிவ டுலிண முன்னைய தினம்
		23-SEP-2019			09-JUL-2012
Value of Turnover(Rs.) பீரலுட்டுலு லரிணயம புரள்வின் பெறுமதி	34,934,735	43,815,992	Value of Turnover(Rs.) பீரலுட்டுலு லரிணயம புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) பீரலுட்டுலு புலிணய புரள்வின் அளவு	333,100	445,000	Volume of Turnover (No.) பீரலுட்டுலு புலிணய புரள்வின் அளவு	0	3,325,200
Trades (No.) தனுடெனு புலிணய வியாயாரம்	2	3	Trades (No.) தனுடெனு புலிணய வியாயாரம்	0	1

Daily Movements Corporate Debt on 24-09-2019

දෛනික සාමූහික ණය සංවිලභය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායීතා අගය	අවසන් ගනුදෙනු මිල	කුචිතාන්ධි අනුපාතය	කුචිතාන්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූල ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුවල වර්තමාන දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	9.74	2	29/12/16	28/12/24	27/12/19	AA(Ika)	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	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(Ika)	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	8.25	2	22/09/14	21/09/22	20/03/20	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	20/09/20	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-C2413-15			100.00	15	2	31/01/19	30/01/24	29/01/20	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	23-08-2019	12.72	100.00	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2391-14.2	04-09-2019	14.07	100.12	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/27/03/23-C2392-13.75	23-08-2019	13.40	100.94	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2414-15.5	27-08-2019	15.25	100.50	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	24-09-2019	12.60	97.93	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/10/12/20-C2336			100.00	10.13	2	10/12/15	10/12/20	07/12/19	(SL)A+(SO)	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	28/09/19	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	06/03/20	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
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	06/03/20	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-(Ika)	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	19/01/20	AA-(Ika)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(Ika)	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75			100.00	13.75	1	28/03/19	28/03/26	27/03/20	AA-(Ika)	100
DFCC BANK PLC	DFCC/BD/09/11/23-	06-06-2019	12.75	99.80	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100

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දෛනික සාංගමික ஶய සංවලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

DFCC BANK PLC	C2367-12.75 DFCC/BD/29/03/23-	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	C2393-12.6 DVBD/BD/10/06/20-	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	07/06/20	AA-	100
DFCC BANK PLC	C2305-9.1 DVBD/BD/10/06/20-	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	07/06/20	A+	100
FC TREASURIES	C2306-9.4 FCT/BD/06/02/20-	27-06-2019	12.00	98.54	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	C2295-9.5 HDFC/BD/20/11/20-			100.00	10.5	2	20/11/15	20/11/20	17/11/19	BBB	100
HDFC	C2331-10.5 HDFC/BD/20/11/25-	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19	BBB	100
HDFC	C2330-12 HDFC/BD/20/11/20-			100.00	12.27	4	20/11/15	20/11/20	19/11/19	BBB	100
HNB	C2332 HNB/BC/04/09/21A	11.5		100.00	11.5	2	05/09/11	04/09/21	28/12/19	A+	100
HNB	C2362-11.75 HNB/BD/01/11/21-			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
HNB	C2361-13 HNB/BD/01/11/23-	27-05-2019	12.94	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	C2274-7.75 HNB/BD/14/12/19-	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	14/12/19	AA-	100
HNB	C2289-9.1 HNB/BC/29/08/23A	08	14.18	70.13	8	1	30/08/13	29/08/23	29/08/20	AA-	100
HNB	C2346-11.25 HNB/BD/28/03/21-	23-09-2019	15.46	94.50	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	C2408-14.75 HNB/BC/31/07/22B	16.75		100.00	16.75	1	01/08/07	31/07/22	28/06/20	A+	100
HNB	C2290-9.25 HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
HNB	C2291-9 HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			100
HNB	C2275-8.33 HNB/BD/14/12/24-	06-06-2019	15.18	75.00	8.33	2	15/12/14	14/12/24	28/12/19	AA-	100
LB FINANCE	C2388-13.25 LFIN/BD/11/12/22-	02-09-2019	13.10	100.34	13.25	2	11/12/17	11/12/22	10/12/19	BBB+(lka)	100
LB FINANCE	C2387-12.75 LFIN/BD/11/12/22-			100.00	12.75	2	11/12/17	11/12/22	10/12/19	A-(lka)	100
LOLC FINANCE	C2409-0 LOFC/BD/31/07/23-			49.83	0	0	31/07/18	31/07/23		[SL]	100
LOLC FINANCE	C2289-9.1 LOFC/BD/25/01/20-			100.00	9.1	2	26/01/15	25/01/20	28/12/19	"BBB+"	100
LOLC FINANCE	C2408-14.75 LOFC/BD/31/07/23-	01-08-2019	14.75	100.00	14.75	2	31/07/18	31/07/23	29/01/20		100
LOLC FINANCE	C2290-9.25 LOFC/BD/25/01/20-	27-06-2019	13.00	97.95	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	C2291-9 LOFC/BD/25/01/20-	27-06-2019	13.00	97.86	9	4	26/01/15	25/01/20	28/09/19	BBB+	100
L O L C HOLDINGS	C2385-13 LOLC/BD/30/07/22-	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/01/20	[SL]	100
L O L C HOLDINGS	C2269-9 LOLC/BD/24/11/19-	29-07-2019	17.04	97.58	9	4	24/11/14	24/11/19	28/09/19	A-	100
MERCHANT BANK	C2382-15 MBSL/BD/02/05/22-			100.00	15	1	03/05/17	02/05/22	30/04/20	[SL]	100
MERCHANT BANK	C2266-9 MBSL/BD/12/11/19-	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	C2380 MBSL/BD/02/05/22-			100.00	11.14	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	C2381-14.5 MBSL/BD/02/05/22-	09-08-2019	14.45	100.05	14.5	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	C2267-8.75 MBSL/BD/12/11/19-			100.00	8.75	2	13/11/14	12/11/19	12/11/19	AA-	100
NAT. DEV. BANK	C2309-9.4 NDB/BD/24/06/20-	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NAT. DEV. BANK	C2308-0 NDB/BD/24/06/20-			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	C2419-13.5 NDB/BD/30/03/24-			100.00	13.5	2	31/03/19	30/03/24	30/09/19	A(lka)	100
NAT. DEV. BANK	C2420-13.95 NDB/BD/30/03/24-			100.00	13.95	1	31/03/19	30/03/24	30/03/20	A	100
NAT. DEV. BANK	C13.9 NDB/BC/19/12/23	05-09-2019	13.52	101.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NAT. DEV. BANK	C14 NDB/BC/19/12/25	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NATIONS TRUST	C2365-12.65 NTB/BD/08/11/21-	30-07-2019	12.63	100.00	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	C2364-12.8 NTB/BD/08/11/21-	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	C2363 NTB/BD/08/11/21-			100.00	10.59	2	08/11/16	08/11/21	06/11/19	A-(lka)	100

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

BANKS FINANCE AND INSURANCE

NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	40.54	90.00	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/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/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19B9.5233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/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/12/11/19-C2322-9.6			100.00	9.6	2	13/11/15	12/11/19	10/11/19	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/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/11/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	sub	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/12/19	sub	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	sub	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-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	05-09-2019	12.00	97.70	9.9	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9	13-08-2019	12.57	104.20	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	07-08-2019	11.96	101.52	12.5	2	20/03/18	20/03/23	18/03/20	A(lka)	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-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/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-C2352-12.75	21-06-2019	12.73	100.00	12.75	1	10/06/16	10/06/21	07/06/20	A	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/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/22/12/20-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-C2356			100.00	9.71	2	15/07/16	15/07/21	12/01/20	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	24-09-2019	13.73	100.00	13.75	2	15/07/16	15/07/23	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/15/07/21-C2355-13	16-08-2019	12.98	100.00	13	2	15/07/16	15/07/21	12/01/20	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/09/19	BBB+	100
SEYLAN BANK	SEYB/BD/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/18/04/24-C2422-15	13-08-2019	13.00	106.49	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/23-	11-06-2019	12.90	99.81	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100

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දෛනික සාංගேதிக ஶுய சங்கலகதய / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

SEYLAN BANK	C2395-12.85 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+(Ika)	100
SENKADAGALA	SFCL/BD/09/11/20- C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(Ika)	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+(Ika)	100
SENKADAGALA	SFCL/BD/09/11/19- C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	BBB+(Ika)	100
SENKADAGALA	SFCL/BD/30/08/24- C2429-12.875	23-09-2019	12.87	100.00	12.875	2	30/08/19	30/08/24	29/02/20	BBB(Ika)	100
SINGER FINANCE	SFIN/BD/17/06/20- C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SINGER FINANCE	SFIN/BD/06/04/20- C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(Ika)	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-(Ika)	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+(Ika)	100
SIYAPATHA FIN	SLFL/BD/08/08/24- C2426-13.33			100.00	13.33	1	08/08/19	08/08/24	07/08/20	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	18/09/20	A-	100
VALLIBEL FINANCE	VFIN/BD/31/03/20- C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	29/09/19	AA	100

BEVERAGE FOOD AND TOBACCO

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

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

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/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/06/03/20- C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/03/20	AA-	100
HAYLEYS	HAYL/BD/26/08/24- C2427			100.00	12.93	2	26/08/19	26/08/24	25/02/20	[SL]A+	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/26/08/24- C2428-13			100.00	13	2	26/08/19	26/08/24	25/02/20	[SL]A+	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

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	28-08-2019	14.28	100.50	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	TRF	100
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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
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

Daily Movements Corporate Debt on 24-09-2019

தேசிய சங்கத்தின் மூலக் கட்டிடங்கள் / தனியார் நிறுவனக் கட்டிடங்கள் தினசரி அச்சு

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
சமூக சேவை	சமூக சேவை	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019	அக்டோபர் 2019
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டி விகிதம்	வட்டி தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்று திகதி	அட்டி அரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

PLANTATIONS

KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/12/19	BBB-	100
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TELECOMMUNICATIONS

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

TRADING

ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	15.25	95.27	9	2	26/12/14	26/12/19	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-(Ika)	100

Government Securities Traded on 24-09-2019

தனது கட்டுமானப் பணிகளை / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள்

Board பலகை	Security பிணையங்கள்	Traded Price (Rs.) வியாபார விலை	Traded Yield வியாபார விலை	Traded Quantity ** வியாபார அளவு	Transaction Value வியாபாரப் பெறுமதி	Issued Date வழங்கப்பட்ட திகதி	Maturity Date முதிர்வு திகதி
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Corporate Debt Securities Traded on 24-09-2019

தனது கட்டுமானப் பணிகளை / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board பலகை	Security பிணையங்கள்	Traded Price (Rs.) வியாபார விலை	Traded Yield வியாபார விலை	Traded Quantity ** வியாபார அளவு	Transaction Value வியாபாரப் பெறுமதி	Issued Date வழங்கப்பட்ட திகதி	Maturity Date முதிர்வு திகதி
SPOT	SEYB/BD/15/07/23-C2354-13.75	100.0000000	13.73	33,100	3,401,519.71	15-JUL-16	15-JUL-23
SPOT	CLC/BD/21/07/20-C2310-9.75	97.9251000	12.60	300,000	31,533,214.80	21-JUL-15	21-JUL-20

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities Traded	Securities Listed	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පිරිවැටුම පුරුණු	ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිසරුම්පත්	ලැයිස්තුගත සැරිසරුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்	பட்டியல் படுத்தப்பட்ட கம்பனிகள்
		වටිනාකම පෙරුමය	ප්‍රමාණය අංශු				කම්පනීන්	කම්පනීන්	
Automobiles & Components	3,135,600,000	548,643.00	14,064	9	6.47	.65	12.82	1	1
Banks	352,249,454,384	43,749,126.10	701,891	538	5.12	.65	3.41	15	16
Capital Goods	403,380,344,845	88,701,016.20	2,005,083	416	12.63	.75	3.91	25	31
Commercial & Professional Services	3,409,973,766	17,599.30	274	20	N/A	.98	.13	4	5
Consumer Durables & Apparel	41,044,970,223	26,710,091.50	1,138,571	217	16.96	1.07	5.57	11	13
Consumer Services	293,625,254,838	1,912,227.40	500,626	172	124.42	1.58	.72	25	38
Diversified Financials	265,698,892,824	6,499,700.30	507,542	348	7.73	.88	2.04	34	50
Energy	14,304,559,481	640,144.20	42,348	65	N/A	.71	2.42	3	3
Food & Staples Retailing	81,859,384,125	705,961.50	518,728	50	24.45	2.02	1.50	4	5
Food, Beverage & Tobacco	722,350,116,084	51,321,947.90	11,432,906	949	15.21	2.21	3.84	31	53
Health Care Equipment & Services	49,506,868,134	203,335.40	17,585	35	20.82	1.75	4.59	8	10
Household & Personal Products	5,293,495,270	75,210.10	7,555	21	13.00	1.66	2.44	1	2
Insurance	145,502,158,136	12,434,277.10	118,306	73	4.36	1.41	2.95	9	11
Materials	57,271,499,759	19,752,033.20	587,031	393	9.27	.86	6.59	16	22
Pharmaceuticals, Biotechnology & Life Sciences	5,609,415,807	.00	0	0	16.50	1.50	.00	0	2
Real Estate	64,272,536,910	2,465,514.10	152,666	210	8.44	.67	3.73	12	20
Retailing	37,077,724,230	985,076.10	29,500	36	19.12	.57	3.67	6	12
Telecommunication Services	138,119,151,412	540,229.90	43,294	37	6.93	.96	6.06	2	2
Transportation	10,293,582,550	2,151,667.80	403,972	103	8.19	.86	2.85	2	2
Utilities	17,046,288,537	1,499,154.50	402,717	49	6.39	1.99	5.56	4	6

Daily Movements Equity on 24th September 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 වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

CAPITAL GOODS

WATCH LIST

SIERRA CABL	2.10	2.10	24/09/19	2.20	2.10	5,304,197	537,512,430	1004693	1,128,776,103	219,791,560
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COMMERCIAL & PROFESSIONAL SERVICES

MAIN BOARD

GESTETNER	110.00	99.00	24/09/19	100.50	97.00	1,536,840	2,657,812	5929	292,359,320	2,607,313
LAKE HOUSE PRIN.	150.00	155.10	24/09/19	159.90	155.10	7,431	2,937,245	625	440,586,750	2,431,599
PRINTCARE PLC	30.00	30.00	18/09/19	.00	.00	388,387	85,966,670	0	2,579,000,100	82,186,840

WATCH LIST

CEYLON PRINTERS	78.00	80.00	24/09/19	80.00	80.00	130,110	600,170	800	46,813,260	568,550
PARAGON	51.20	51.00	24/09/19	55.10	51.00	158,860	1,000,280	10245	51,214,336	906,620

CONSUMER DURABLES & APPAREL

MAIN BOARD

ABANS	61.30	64.00	24/09/19	64.00	64.00	199,091	5,110,560	3200	313,277,328	4,932,456
DANKOTUWA PORCEL	6.80	6.80	24/09/19	7.00	6.70	8,540,279	162,552,920	298975	1,105,359,856	162,431,160
HAYLEYS FABRIC	14.50	14.60	24/09/19	14.80	14.50	1,632,220	207,740,888	3375932	3,012,242,876	207,534,175
HAYLEYS FIBRE	93.60	94.40	24/09/19	94.50	92.10	21,184	8,000,000	92971	748,800,000	7,549,692
KELSEY	36.80	36.90	24/09/19	36.90	35.00	362,417	17,429,274	72552	641,397,283	17,238,952
REGNIS (+)	67.00	67.00	23/09/19	.00	.00	376,082	11,267,863	0	754,946,821	11,146,413
TEEJAY LANKA	35.50	36.00	24/09/19	36.00	35.00	335,045,528	701,956,580	22767924	24,919,458,590	701,956,580

DIRI SAVI BOARD

AMBEON HOLDINGS	11.80	11.80	24/09/19	12.00	11.80	3,189,132	356,869,666	15591	4,211,062,059	355,983,864
SINGER IND. (+)	65.50	65.00	24/09/19	74.80	65.00	22,773	10,000,380	13748	655,024,890	9,809,903

WATCH LIST

AMBEON CAPITAL	4.40	4.40	24/09/19	4.70	4.40	369,299	1,002,724,815	3996	4,411,989,186	1,002,716,958
BLUE DIAMONDS[X.0000]	.30	.40	24/09/19	.40	.30	682,327	194,633,623	60931	58,390,087	191,897,894
BLUE DIAMONDS	.70	.70	24/09/19	.70	.60	28,696,475	206,601,782	4272	144,621,247	193,138,403
RADIANT GEMS	28.50	28.50	23/09/19	.00	.00	638,949	2,400,000	0	68,400,000	1,451,214

CONSUMER SERVICES

MAIN BOARD

A.SPEN.HOT.HOLD.	25.00	25.00	24/09/19	25.10	25.00	1,729,467	336,290,010	37520	8,407,250,250	335,069,553
AMAYA LEISURE	31.90	31.80	24/09/19	32.10	31.80	102,188	53,994,979	33106	1,722,439,830	53,800,693
AHOT PROPERTIES	41.00	41.00	24/09/19	41.00	41.00	3,725,343	442,775,300	10250	18,153,787,300	442,304,701
HOTELS CORP.	11.00	11.00	23/09/19	.00	.00	1,160,663	180,030,942	0	1,980,340,362	178,812,656
CITRUS LEISURE	5.90	5.90	24/09/19	6.00	5.90	328,901	267,229,723	8330	1,576,655,366	267,148,605
DOLPHIN HOTELS	23.50	23.50	24/09/19	23.50	23.50	432,360	31,621,477	141282	743,104,710	31,274,942
HOTEL SIGIRIYA	59.70	60.30	24/09/19	60.70	57.50	170,374	5,859,000	113323	349,782,300	3,796,572
HUNAS FALLS	183.10	184.70	24/09/19	184.70	184.70	3,601	5,625,000	554	1,029,937,500	5,529,694
RENUKA CITY HOT.	238.00	230.00	24/09/19	249.00	230.00	44,843	7,000,000	79252	1,666,000,000	6,916,301
SIGIRIYA VILLAGE	39.90	39.30	24/09/19	39.30	39.30	48,115	9,000,000	393	359,100,000	8,964,566
TANGERINE	38.70	40.90	20/09/19	.00	.00	67,691	20,000,000	0	774,000,000	19,301,818
KANDY HOTELS	5.00	5.00	24/09/19	5.20	5.00	110,284,616	577,500,000	203410	2,887,500,000	544,258,155
KINGSBURY	12.00	12.00	24/09/19	12.50	12.00	274,901	242,000,000	13250	2,904,000,000	240,866,930

DIRI SAVI BOARD

BANSEI RESORTS	7.50	7.50	24/09/19	7.50	7.50	27,336,269	53,728,000	1200	402,960,000	53,728,000
BERUWALA RESORTS	.70	.80	24/09/19	.80	.70	1,385,109	600,000,000	175492	420,000,000	598,247,561
EDEN HOTEL LANKA	12.10	12.00	23/09/19	.00	.00	557,695	105,600,000	0	1,277,760,000	105,214,154
GALADARI (+)	7.00	7.00	24/09/19	7.00	7.00	459,806,600	500,829,564	28	3,505,806,948	444,595,323
CITRUS HIKKADUWA	4.20	4.20	24/09/19	4.20	3.90	104,085	284,898,354	326479	1,196,573,087	248,541,797
JETWING SYMPHONY	12.50	11.90	18/09/19	.00	.00	107,733,925	502,188,559	0	6,277,356,988	399,286,180
KEELLS HOTELS	8.30	8.30	24/09/19	8.60	8.20	39,020,579	1,456,146,780	163058	12,086,018,274	1,452,863,171
MAHAWELI REACH	14.20	14.20	24/09/19	14.20	14.20	33,985,590	47,066,447	1420	668,343,547	45,846,325
MARAWILA RESORTS	1.50	1.60	24/09/19	1.60	1.50	129,696	228,000,000	76553	342,000,000	227,737,510
PALM GARDEN HOTL	22.00	22.40	23/09/19	.00	.00	64,614	43,267,000	0	951,874,000	42,464,771

Daily Movements Equity on 24th September 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

HOUSEHOLD & PERSONAL PRODUCTS
DIRI SAVI BOARD

BPPL HOLDINGS	10.00	10.00	24/09/19	10.00	9.90	3,541,033	306,843,357	75210	3,068,433,570	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	3,606,717	30,749,370	0	47,815,270,350	30,494,636
CEYLINCO INS. (+)	1,880.00	1,880.00	24/09/19	1,880.00	1,880.00	6,422,385	20,000,000	507600	37,600,000,000	19,034,750
CEYLINCO INS.[X.0000] (+)	770.20	756.00	24/09/19	756.00	756.00	3,433,506	6,414,480	4536	4,940,432,496	6,142,882
HNB ASSURANCE (+)	130.00	130.00	24/09/19	130.10	130.00	681,069	50,000,000	10480157	6,500,000,000	48,612,107
JANASHAKTHI INS. (+)	35.60	35.90	24/09/19	36.50	35.30	1,777,725	226,526,153	1188322	8,064,331,047	223,151,376
PEOPLE'S INS (+)	20.40	20.40	24/09/19	20.40	20.40	2,359,908	200,000,000	57120	4,080,000,000	200,000,000

DIRI SAVI BOARD

AMANA LIFE (+)	6.70	6.40	24/09/19	6.40	6.40	2,627	50,000,000	320	335,000,000	49,993,500
AMANA TAKAFUL (+)	5.30	5.30	24/09/19	5.30	5.10	280,448	180,000,130	790	954,000,689	179,689,533
ARPICO INSURANCE (+)	17.40	17.40	23/09/19	.00	.00	2,037,831	66,230,407	0	1,152,409,082	66,230,403
Softlogic Life (+)	39.60	39.60	24/09/19	40.00	39.50	173,486,296	375,000,000	24950	14,850,000,000	374,906,190
UNION ASSURANCE (+)	326.00	310.00	24/09/19	326.00	310.00	655,017	58,928,572	170482	19,210,714,472	58,289,527

MATERIALS
MAIN BOARD

ACL PLASTICS	110.10	110.10	24/09/19	115.00	110.00	75,812	4,212,500	363600	463,796,250	1,838,105
ACME	4.20	4.20	24/09/19	4.30	4.10	11,182,706	41,161,913	354407	172,880,035	41,043,250
ACL[X.0000]	42.60	42.60	24/09/19	44.90	42.50	1,740,162	21,870,000	66697	931,662,000	21,308,924
CIC	57.50	57.50	24/09/19	57.50	57.10	665,391	72,900,000	5837935	4,191,750,000	71,717,923
CHEMANEX	55.10	58.90	24/09/19	58.90	55.00	223,120	15,750,000	57589	867,825,000	15,505,241
CHEVRON (+)	57.30	57.30	24/09/19	60.00	57.10	48,191,622	240,000,000	3415436	13,752,000,000	239,795,233
DIPPED PRODUCTS	75.20	75.00	24/09/19	76.10	75.00	5,410,624	59,861,512	65541	4,501,585,702	59,530,999
HAYCARB	145.90	146.20	24/09/19	146.20	145.00	1,868,396	29,712,375	103002	4,335,035,513	29,368,935
LANKA ALUMINIUM	57.00	56.00	20/09/19	.00	.00	7,763,173	13,702,823	0	781,060,911	13,532,884
PIRAMAL GLASS	3.70	3.70	24/09/19	3.70	3.60	607,848,139	950,086,080	33999	3,515,318,496	924,958,197
SAMSON INTERNAT.	84.00	84.10	19/09/19	.00	.00	115,129	4,232,771	0	355,552,764	3,795,760
SWISSTEK	36.50	37.00	24/09/19	37.00	36.30	521,853	27,372,000	212732	999,078,000	27,191,175
TOKYO CEMENT[X.0000]	27.40	27.70	24/09/19	27.70	27.00	55,230,742	133,650,000	3567529	3,662,010,000	133,402,095
TOKYO CEMENT	33.00	33.00	24/09/19	33.50	32.90	59,783,892	267,300,000	4978968	8,820,900,000	264,169,544
UNION CHEMICALS (+)	400.00	399.00	18/09/19	.00	.00	10,161	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD

AGSTAR PLC	3.90	3.90	24/09/19	3.90	3.90	8,350	307,526,310	14820	1,199,352,609	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	12.00	11.90	24/09/19	12.10	11.90	1,284,449	299,302,840	62524	3,591,634,080	299,302,840
BOGALA GRAPHITE (+)	14.00	14.00	24/09/19	14.00	14.00	85,211,504	94,632,904	394590	1,324,860,656	91,731,304
RICH PIERIS EXP	222.00	222.00	24/09/19	222.00	221.90	51,609	11,163,745	222666	2,478,351,390	11,072,301

WATCH LIST

INDUSTRIAL ASPH.	308.60	307.90	23/09/19	.00	.00	10,702	666,562	0	205,701,033	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155

PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE
WATCH LIST

MORISONS (TS)	800.10	850.00	03/09/19	.00	.00	70,327	5,808,290	0	4,647,212,829	5,530,900
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REAL ESTATE
MAIN BOARD

CARGO BOAT	54.30	54.00	24/09/19	54.50	54.00	138,214	18,031,995	10203	979,137,329	17,948,592
COLOMBO CITY	986.30	950.00	24/09/19	950.00	920.00	36,974	1,272,857	67760	1,255,418,859	1,169,157
COLOMBO LAND (+)	22.00	21.80	24/09/19	23.00	21.80	72,179,112	199,881,008	489649	4,397,382,176	159,990,266
LANKA REALTY	40.10	40.00	24/09/19	42.50	40.00	159,181,364	193,481,296	761443	7,758,599,970	193,172,129

Daily Movements Equity on 24th September 2019

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

UTILITIES

MAIN BOARD

VIDULLANKA	4.30	4.30	24/09/19	4.30	4.30	314,221,502	837,785,465	5913	3,602,477,500	837,001,900
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WATCH LIST

LOTUS HYDRO	5.30	5.30	23/09/19	.00	.00	19,514	109,088,112	0	578,166,994	109,011,612
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Daily Movements Corporate Debt on 24-09-2019

தேசிய வங்கியின் கட்டிடங்கள் / தனியார் நிறுவனக் கடன்களின் தினசரி அளவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே வம்	சமூகமே	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிறுவன திகதி	வழங்கப்பட்ட 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	06/03/20	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	06/03/20	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		12.27	100.00	100.00	4	20/11/15	20/11/20	19/11/19	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	29/08/20	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	23-09-2019	11.25	89.40	94.50	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	05-09-2019	13.90	117.05	101.00	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 24-09-2019

දෛනික සාංගමික ஶுය සංවිලுதய / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලීතාන්සී අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලීතාන්සී වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලග 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

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	07-08-2019	12.50	101.52	99.51	2	20/03/18	20/03/23	18/03/20	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9	13-08-2019	13.90	104.20	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	05-09-2019	9.90	99.87	97.70	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	16-08-2019	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	24-09-2019	13.75	106.20	100.00	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	13-08-2019	15.00	100.00	106.49	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/26/08/24-C2428-13		13.00	100.00	100.00	2	26/08/19	26/08/24	25/02/20	13,988,100	100
HAYLEYS	HAYL/BD/26/08/24-C2427		12.93	100.00	100.00	2	26/08/19	26/08/24	25/02/20	16,011,900	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/03/20	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
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

DIVERSIFIED FINANCIALS

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	29/01/20	2,591,800	100
CDB	CDB/BD/27/03/23-C2392-13.75	23-08-2019	13.75	100.94	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/30/01/24-C2414-15.5	27-08-2019	15.50	100.00	100.50	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2391-	04-09-2019	14.20	100.00	100.12	1	28/03/18	27/03/23	26/03/20	9,330,100	100

Daily Movements Corporate Debt on 24-09-2019

தேசிய கட்டிடக் கட்டுமானத் துறை / தனியார்துறைக் கட்டட்களின் தினசரி அசைவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சுமாதலே னத	சுமாதலே	திகதி	கூலிதானீதி	புதுதிகதி	சீர்திகதி	கூலிதானீதி	திருத்த கட்டிட	கட்டிடதேதி	தேசிய கட்டிட	திருத்த கட்டிட	சுமாதலே
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிவ்வை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

DIVERSIFIED FINANCIALS

	14.2										
CDB	CDB/BD/03/06/21-C2350-12.75	23-08-2019	12.75	100.42	100.00	2	03/06/16	03/06/21	30/11/19	9,983,700	100
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	24-09-2019	9.75	97.92	97.93	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/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
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
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/BD/04/12/20-C2334		11.13	100.00	100.00	2	04/12/15	04/12/20	03/12/19	10,500	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
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	02-09-2019	13.25	100.00	100.34	2	11/12/17	11/12/22	10/12/19	20,000,000	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-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/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
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
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
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
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/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/02/05/22-C2381-14.5	09-08-2019	14.50	100.00	100.05	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	30/04/20	8,057,600	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/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/11/19	6,593,500	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/11/19	67,986,100	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	16/04/20	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/11/19	5,420,400	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	10/11/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
SENKADAGALA	SFCL/BD/30/08/24-C2429-12.875	23-09-2019	12.88	100.00	100.00	2	30/08/19	30/08/24	29/02/20	17,500,000	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	08-07-2019	13.25	100.00	100.00	2	10/11/16	09/11/19	08/11/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		10.84	100.00	100.00	2	10/11/16	09/11/20	08/11/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		10.59	100.00	100.00	2	10/11/16	09/11/19	08/11/19	100	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	10-07-2019	13.75	100.00	100.10	2	10/11/16	09/11/20	08/11/19	23,509,400	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100
VALLIBEL	VFIN/BD/31/03/20-C2298-	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100

Daily Movements Corporate Debt on 24-09-2019

தேசியக் கடன்தொகை / தனியார்துறைக் கடன்களின் தினசரி அச்சு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே னம்	சுண்டி	தினசரி	கூடுதலான அளவு	பின்னாதி	பின்னாதி	வாரம்	தினசரி	கூடுதலான தினசரி	கூடுதலான தினசரி	கூடுதலான தினசரி	கூடுதலான தினசரி
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி
UN-CLASSIFIED											
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	09-07-2019	13.50	100.00	103.00	1	20/09/16	20/09/21	18/09/20	10,780,100	100

DEFINITIONS AND NOTES / திர்விலை හා සටහන් / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஊ. எ.நி.ச	Volume Weighted Average புறமுகம் மிக வலிமையான எண்ணிக்கை நிறைபுளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விலைமிக விலை-புத்தக பெறுமதி	TF	Tax Free வட்டவிலை திரை வரிவிலக்கழிக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திரை விலை வலிமையான A பகுதியின் வலிமையான உயர்தர தொகை கொண்ட மீட்டிபெரிவலைய மொத்த பங்குகள்	XC	Excluding scrip issue கொண்டிரை திரை வலிமையான முதலாக்கல் தவிர்த்த	RM	Remarks சுட்டிகள் குறிப்புகள்
URD	Unsecured Redeemable Debentures விலைமிக வலிமையான பாதுகாப்புற்ற மீட்டிபெரிவலைய மொத்த பங்குகள்	PER	Price Earnings Ratio மிக வலிமையான விலை - உயர்தர வலிமையான	W	Warrants வட்டவிலை
GRD	Guaranteed Redeemable Debentures விலைமிக வலிமையான திரை விலை வலிமையான உயர்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வட்டவிலை வலிமையான விலைமிக வலிமையான திரை வலிமையான	ANNA	Annual Report வட்டவிலை வலிமையான வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Convertible Preference Shares திரை விலை வலிமையான வட்டவிலை வலிமையான மீட்டிபெரிவலைய மொத்த பங்குகள்	XD	Excluding dividend வட்டவிலை வலிமையான பங்கிளபம் தவிர்த்த	XR	Excluding rights வட்டவிலை வலிமையான உயர்தரவாதம் தவிர்த்த
RSD	Redeemable Secured Debentures திரை விலை வலிமையான மீட்டிபெரிவலைய மொத்த பங்குகள்	DY	Dividend Yield வட்டவிலை வலிமையான பங்கிளபம் விலைமிக	Prem	Premium வட்டவிலை தவணைக்கடனம்
USRD	Unsecured Subordinated Redeemable Debentures விலைமிக வலிமையான திரை விலை வலிமையான பாதுகாப்புற்ற கீழநிலை மீட்டிபெரிவலைய மொத்த பங்குகள்	PBV	Price to Book Value பொன் விலைமிக மிக விலை - புத்தக பெறுமதி	PP	Partly Paid கொண்டிரை வலிமையான பகுதிவாரியக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures புறமுகம் வலிமையான வலிமையான முதலாக்கல் உயர்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted னுடனே கிரிம வலிமையான வலிமையான விலைமிக வலிமையான	EPS	Earnings Per Share கொண்டிரை வலிமையான பங்கிளபம் தவிர்த்த
DS	Dealings Suspended னுடனே வலிமையான கொண்டிரை வலிமையான	DPS	Dividends Per Share கொண்டிரை வலிமையான பங்கிளபம் தவிர்த்த	X	Non-Voting Shares வட்டவிலை வலிமையான வாக்குரிமையற்ற பங்குகள்
Members & Trading Members சுட்டிகளின் னா னுடனே சுட்டிகளின் அங்கத்தினர்கள் மற்றும் விலைமிக அங்கத்தினர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). வட்டவிலை வலிமையான வலிமையான வட்டவிலை வலிமையான வலிமையான வட்டவிலை வலிமையான வலிமையான				
Entitlement Date வலிமையான வலிமையான வலிமையான	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. வட்டவிலை வலிமையான வலிமையான வட்டவிலை வலிமையான வலிமையான				
All Share Price Index வட்டவிலை வலிமையான வட்டவிலை வலிமையான	Price movement of all listed securities. (Base year - 1985). வட்டவிலை வலிமையான வலிமையான வட்டவிலை வலிமையான வலிமையான				
S&P Sri Lanka 20 Index வட்டவிலை வலிமையான	Price movement of a basket of 20 Securities (Based- 17th December 2004) வட்டவிலை வலிமையான வலிமையான				
S&P 500 Index வட்டவிலை வலிமையான	Price movement of a basket of 500 Securities (Based- 31st December 2004) வட்டவிலை வலிமையான வலிமையான				
S&P 100 Index வட்டவிலை வலிமையான	Price movement of a basket of 100 Securities (Based- 31st December 2004) வட்டவிலை வலிமையான வலிமையான				

DIRI SAVI BOARD	திரை வலிமையான	திரை வலிமையான
MAIN BOARD	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
DEFAULT BOARD	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
BANKS FINANCE AND INSURANCE	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
CHEMICALS AND PHARMACEUTICALS	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
CONSTRUCTION AND ENGINEERING	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
FOOTWEAR AND TEXTILES	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
HOTELS AND TRAVELS	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
INVESTMENT TRUSTS	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
MANUFACTURING	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
OIL PALMS	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
POWER AND ENERGY	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
STORES AND SUPPLIES	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
TRADING	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
BEVERAGE FOOD AND TOBACCO	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
CLOSED END FUNDS	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
DIVERSIFIED HOLDINGS	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
HEALTH CARE	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
INFORMATION TECHNOLOGY	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
LAND AND PROPERTY	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
MOTORS	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
PLANTATIONS	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
SERVICES	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
TELECOMMUNICATIONS	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான
(+) - December Companies	வட்டவிலை வலிமையான	வட்டவிலை வலிமையான

DISCLAIMER

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ව්‍යවහාර විකේතය

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

உரிமைத்துரப்பு

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

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