

### PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

**Today**  
අද  
இன்று

**Prv.Day**  
පූර්ව දින  
முன்னர்

### Intra day trading of ASPI

දිනපුරු සියලු කොටස් මිල දර්ශකය  
அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI) **5,772.76** 5,762.40  
සියලු කොටස් මිල දර්ශකය  
அனைத்து பங்கு விலைச்சட்டி

S&P Sri Lanka 20 Index **2,754.91** 2,741.39  
S&P ශ්‍රී ලංකා 20 මිල දර්ශකය  
S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

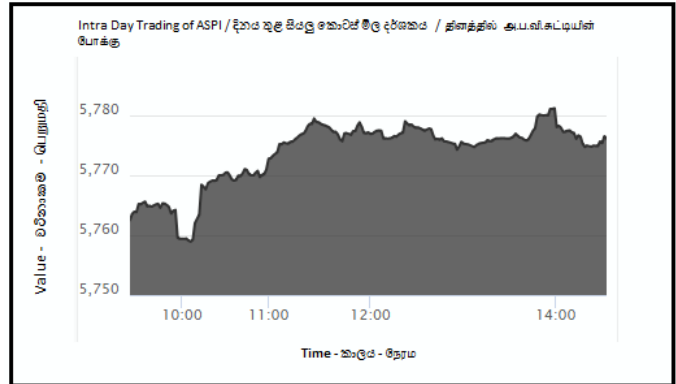
### TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI) **7,720.63** 7,706.77

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය  
அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

TRI on S&P Sri Lanka 20 Index **4,286.01** 4,264.99  
S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය  
S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்



### TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity **273,811,636**  
කොටස් / உரிமைப்பங்கு

Closed End Funds **0**  
ආවේණික අරමුදල් / மூடிய நிதியங்கள்

Corporate Debt **0**  
සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

Government Debt **0**  
රාජ්‍ය ණය / அரசதுறை கடன்கள்

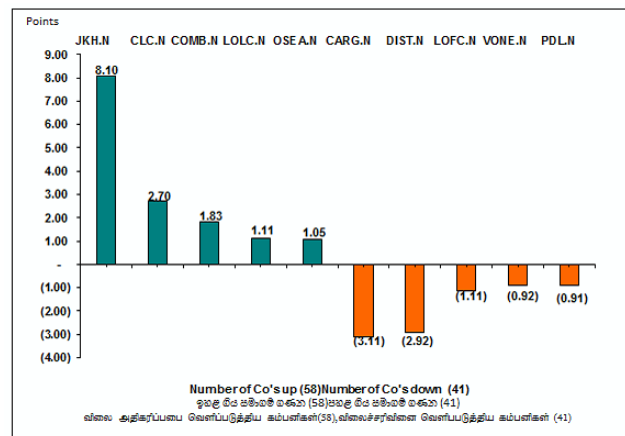
### MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today	Last Month	YTD Change %
අද දිනට	පූර්ව මාසයේදී	වෙනස් වීම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான அசைவு %
2,725,522,549,426	2,780,494,474,895	(4.01)

### Top 10 Contributors to the change of ASPI

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



	EQUITY	FUNDS
	කොටස් / உரிமைப்பங்கு	අරමුදල් / நிதியங்கள்
Value of Turnover (Rs.)	<b>273,811,636</b>	<b>0</b>
පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி		
Domestic Purchases	<b>216,278,266</b>	<b>0</b>
දේශීය මිල දී ගැනීම්		
உள்நாட்டு கொள்வனவுகள்		
Domestic Sales	<b>262,581,248</b>	<b>0</b>
දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்		
Foreign Purchases	<b>57,533,369</b>	<b>0</b>
විදේශීය මිල දී ගැනීම්		
வெளிநாட்டு கொள்வனவுகள்		
Foreign Sales	<b>11,230,388</b>	<b>0</b>
විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்		
Volume of Turnover (No.)	<b>16,781,109</b>	<b>0</b>
පිරිවැටුමේ ප්‍රමාණය / புரள்வின் அளவு		
Domestic	<b>16,076,629</b>	<b>0</b>
දේශීය / உள்நாட்டு		
Foreign	<b>704,480</b>	<b>0</b>
විදේශීය / வெளிநாட்டு		
Trades (No.)	<b>3,709</b>	<b>0</b>
ගනුදෙනු සංඛ්‍යාව / வியாபாரம்		
Domestic	<b>3,611</b>	<b>0</b>
දේශීය / உள்நாட்டு		
Foreign	<b>98</b>	<b>0</b>
විදේශීය / வெளிநாட்டு		

	<b>EQUITY</b> கොටீஸ்/உரிமைப்பங்கு	<b>FUNDS</b> අරමුදල්/ நிதியங்கள்
PER மீடல் ஒழுங்குமுறை அலுவலகம்/ விலை உழைப்பு விகிதம்	<b>10.24</b>	<b>0.00</b>
PBV மீடல் அளவு அலுவலகம்/ விலை உழைப்பு விகிதம்	<b>1.08</b>	<b>0.00</b>
DY மீடல் அளவு அலுவலகம்/ விலை உழைப்பு விகிதம்	<b>3.35</b>	<b>0.00</b>
Listed Companies/Funds (No.) மீடல் அளவு அலுவலகம்/ அரமுகு	<b>290</b>	<b>2</b>
Traded Companies/Funds (No.) மீடல் அளவு அலுவலகம்/ அரமுகு	<b>195</b>	<b>0</b>

**TOP 10 GAINERS**

மீடல் அளவு அலுவலகம்/ அரமுகு 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
சமூக கம்பனி	பு.ம.சு பூர்வ கிணை சமூகம் எ.நி.ச முன்னைய முடிவு	பு.ம.சு கிணை கிணை சமூகம் எ.நி.ச நாளாந்த முடிவு	கிணை அகசவு	கிணை % அகசவு %	உயர்வு	கிணை குறைவு	கொடுக்க பங்குகள்	கிணை புள்ளி	கிணை கிணை கிணை
LOTUS HYDRO	5.30	5.70	0.40	7.55	5.70	5.70	3,998	22,788.60	7
AMBEON CAPITAL	4.40	4.70	0.30	6.82	4.70	4.50	200	920.00	2
COMM LEASE & FIN	3.00	3.20	0.20	6.67	3.30	3.10	127,168	406,842.50	25
MALWATTE	6.00	6.40	0.40	6.67	6.40	6.20	3,197	20,371.80	5
LANKA ALUMINIUM	61.00	65.00	4.00	6.56	65.00	62.50	100	6,497.50	2
WATAWALA	24.50	26.00	1.50	6.12	26.90	24.20	17,488	447,311.80	49
ABANS FINANCIAL	16.50	17.50	1.00	6.06	17.50	17.50	148	2,590.00	2
CITRUS LEISURE	5.90	6.20	0.30	5.08	6.30	6.20	300	1,870.00	2
RENUKA HOLDINGS [X]	12.00	12.60	0.60	5.00	12.60	12.60	100	1,260.00	1
HDFC	29.10	30.40	1.30	4.47	30.40	30.40	400	12,160.00	4

**TOP 10 LOSERS**

மீடல் அளவு அலுவலகம்/ அரமுகு 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
சமூக கம்பனி	பு.ம.சு பூர்வ கிணை சமூகம் எ.நி.ச முன்னைய முடிவு	பு.ம.சு கிணை கிணை சமூகம் எ.நி.ச நாளாந்த முடிவு	கிணை அகசவு	கிணை % அகசவு %	உயர்வு	கிணை குறைவு	கொடுக்க பங்குகள்	கிணை புள்ளி	கிணை கிணை கிணை
LUCKY LANKA [X]	0.80	0.70	(0.10)	(12.50)	0.70	0.70	3,156	2,209.20	6
CARGO BOAT	54.30	49.70	(4.60)	(8.47)	54.00	49.70	496	25,928.30	7
COLOMBO CITY	986.30	909.40	(76.90)	(7.80)	940.00	900.00	128	116,400.00	7
CDB	93.70	88.00	(5.70)	(6.08)	88.00	88.00	800	70,400.00	1
BANSEI RESORTS	7.60	7.20	(0.40)	(5.26)	7.20	6.90	187	1,335.30	2
SANASA DEV. BANK	64.00	61.10	(2.90)	(4.53)	61.80	61.00	117	7,145.00	3
RAIGAM SALTERNS	2.30	2.20	(0.10)	(4.35)	2.30	2.20	4,935	10,900.50	3
PDL	165.10	158.60	(6.50)	(3.94)	160.00	156.50	110	17,425.00	7
PAN ASIA	13.00	12.50	(0.50)	(3.85)	12.80	12.50	4,372	54,673.20	10
RENUKA AGRI	2.60	2.50	(0.10)	(3.85)	2.60	2.50	274,169	687,117.60	35

**INDICES COMPARISON FOR THE YEAR**

மீடல் அளவு அலுவலகம்/ அரமுகு 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

	Today கிணை இன்று	Previous Day கிணை முன்னர்	Year Open கிணை வருட ஆரம்பம்	Year Highest கிணை வருடத்தின் உயர்வு	Year Lowest கிணை வருடத்தின் குறைவு	Year Change % கிணை வருடத்தின் அகசவு%
ASPI	5,772.76	5,762.40	6,052.37	6,067.66	5,199.98	(4.62)
S&P SL20	2,754.91	2,741.39	3,135.18	3,111.07	2,441.40	-12.13





**REPURCHASE OF SHARES /கொட்ச் ப்ரீலீலீ ஂலீல/ பங்லுளீன் ஡ீள்கொள்வனவு**

COMPANY NAME ஂலுல க஡்பனீயீன் ஡ெயர	REPURCHASE PRICE(Rs.) ப்ரீலீலீ ஂலீல கொட்சக ஂடலா ஡ீல (ரூ) ஡ீள்கொள்வனவு வீலை	PROPORTION ஂலுலுலல அளவு	DATE OF OPENING THE OFFER TO REPURCHASE ப்ரீலீலீ ஂலீல ஂடலா ஂர஡ீலல லவன ஡ீலல ஡ீள்கொள்வனவுக்கான கொடல஡ுனைவீன் ஆர஡்ப தீகதீ	DATE OF CLOSING OF OFFER TO REPURCHASE ப்ரீலீலீ ஂலீல ஂடலா ஂலுஂல தீலீலீ லவன ஡ீலல ஡ீள்கொள்வனவுக்கான கொடல஡ுனைவீன் ஡ுடிவுத் தீகதீ
ChemaneX PLC	Rs. 63/-	1 for 10 on a Pro Rata basis	28-10-2019	21-11-2019

**PRIVATE PLACEMENT /ஂலு஡ீலலீல தீலுவு/தனீப்படட வ஡ுங்கல்கள்**

COMPANY ஂலுல க஡்பனீ	ANNOUNCEMENT RECEIVED DATE தீலீலலல லுலுல ஡ீலல அறீவீத்தல் ஡ெற்றுக் கொள்ஂபடட தீகதீ	ENTITLEMENT DATE தலீ கரன லு ஡ீலல உரீத்தாக்கல் தீகதீ	DESPATCH OF PROV. LETTER OF ALLOT. கொட்ச லலு஡ீலீ லீலீல தீலுன் கீரீல ஂதுக்கலுக்கான கடித஡் அலு஡்புதல	LAST DATE OF ACCEPTANCE & PAYMENT தீலீலல ஂல ஂலீல ஂடலா ஂலுஂ ஡ீலல கொடு஡்பனவு ஡ற்று஡் அலு஡தீக்க஡்படட஡் இறுதீத்தீகதீ.
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 /கொட்சகர லலலல / ஡ண஡்ஂரர ஡ங்லுல஡஡்**

COMPANY ஂலுல க஡்பனீ	PROPORTION ஂலுலுலல வீகீதலஂர஡	SHAREHOLDER'S MEETING கொட்ச தீலீலனீளீ ஡லீலீல ஡ங்லுதரரீ கூடட஡்	XD DATE / ஡ீலல / தீகதீ
Mahaweli Coconut Plantations PLC	Voting: 0.034399821 for 01	26-09-2019	27-09-2019



**WATCHLIST/වෙළුම් ලිස්ට්/බොර்ட් லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
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 <sup>th</sup> June 2019.
PC Pharma PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
	-	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 <sup>th</sup> June 2019.
	06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> 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 <sup>st</sup> March 2019.

**WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட් லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
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 <sup>st</sup> March 2019.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
	06-Sep-2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.	
Swarnamahahal Financial Services PLC	19-Jan-17	1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 <sup>th</sup> 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 <sup>th</sup> June 2019.
		06-Sep-2019	Non Submission of Annual Report 31 <sup>st</sup> 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 <sup>st</sup> March 2019.
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
		06-Sep-2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
Asia Capital PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.



**WATCH LIST/වැඩිලි ලිස්ට්/බොර்ட් එස්ට්**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
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 <sup>st</sup> 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 <sup>th</sup> 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 <sup>st</sup> 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 <sup>st</sup> March 2019.

**WATCHLIST/වෙළුම් ලිස්ට්/බොර்ட් லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
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

**WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
Aitken Spence Plantation Managements PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Mercantile Investments and Finance PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
The Finance Company PLC	-	17- Aug -2018	Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
	-	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 <sup>st</sup> 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 <sup>th</sup> June 2019.
	-	06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> 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 <sup>st</sup> 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 <sup>st</sup> March 2019.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
Adam Capital PLC	-	06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> 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 <sup>st</sup> March 2019.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019

**WATCH LIST/வாட்ச் லிஸ்ட்/வொட்ச் லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
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 <sup>th</sup> June 2019.
		06-Sep-2019	Non Submission of Annual Report 31 <sup>st</sup> 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.

**WATCHLIST/ஊழி ரிஸ்டி/வொட்ஸ் லிஸ்ட்**

<b>Company</b>	<b>Initial Date of Transfer to the Default Board</b>	<b>Date of transfer to the Watch List</b>	<b>Reason</b>
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 <sup>th</sup> June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> March 2019.
Mackwoods Energy PLC	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 <sup>th</sup> June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 <sup>st</sup> 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/அனுடேனு கிரீம் ஈன்ஓிபிலா ஈகி ஈலாஓலி/கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்**

<b>COMPANY</b> ஈலாஓலி கம்பனி	<b>EFFECTIVE DATE</b> பிலாஓ ஈகி ஈசல்லுபடியாகும் ஓகி	<b>REASON</b> ஈன்ஓலி 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/வெலேடேலே அனுடேனு கிரீம் ஈன்ஓிபிலா ஈகி ஈலாஓலி/வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்**

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

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

<b>COMPANY</b> සමාගම கம்பனி	<b>EFFECTIVE DATE</b> වලංගු දිනය செல்லுபடியாகும் திகதி	<b>REASON</b> 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
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.
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, Independence 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 <sup>nd</sup> 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, Independence Square, Colombo 07.	02.30 p.m.
Ambeon Holidays PLC	27-09-2019	Sri Lanka Foundation Institute, Lecture Hall No. 03, No. 100, Sri Lanka Padanam Mawatha, Independence Square, Colombo 07.	03.00 p.m.



**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
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 Bauddhaloka 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.
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	Audotorium of the Sri Lanka Foundation, 100, Independence Square, Colombo 07.	10.30 a.m.
Bimpuh Finance PLC	30-09-2019	Fingara Town & Country Club at No. 50/21, Old Kesbewa Road, Rattanapitiya, Boralesgamuwa.	10.30 a.m.
Swarnamahal 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", Bauddhaloka Mw, Colombo.	10.00 a.m.
Serendib Land PLC	30-09-2019	Hotel Renuka, No. 328, Colombo 03.	03.30 p.m.

**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
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)/**ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசே பொதுக்கூட்ட அறிவித்தல்கள் 1 முதல் 10

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Morison PLC	27-09-2019	Auditorium of Morison PLC, No. 620, Biyagama Road, Pethiyagoda, Kelaniya.	10.00 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.	09.30 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.



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.	1,001	25.00	0.50		2 CHEVRON	3,896	58.00		17
ABANS	100	62.50 XD	1.20		5 CIC[X.0000]	5,000	43.00		1
ACCESS ENG SL	81,018	18.00			12 CITRUS LEISURE	200	6.20		1
ACCESS ENG SL	11,000	18.10			5 CITRUS LEISURE	100	6.30	0.40	1
ACCESS ENG SL	11,500	18.20			3 COLOMBO LAND	5,000	21.50		2
ACCESS ENG SL	30,005	18.30			9 COLOMBO LAND	2,000	22.00		2
ACCESS ENG SL	260	18.50			3 COLOMBO LAND	500	22.20		2
ACCESS ENG SL	2,100	18.40			2 COLOMBO LAND	150	22.50		5
ACCESS ENG SL	42,878	18.30			24 COLOMBO LAND	6,700	22.30	0.10	2
ACCESS ENG SL	12,000	18.20			3 COMMERCIAL BANK	194	98.00		6
ACCESS ENG SL	375	18.30			9 COMMERCIAL BANK	1,275	98.10		4
ACCESS ENG SL	20,000	18.20			16 COMMERCIAL BANK	22,072	98.00		33
ACCESS ENG SL	504	18.20			2 COMMERCIAL BANK	7,307	98.00		5
ACCESS ENG SL	26,908	18.10			9 COMMERCIAL BANK	2,400	98.00		1
ACCESS ENG SL	26,100	18.20			20 COMMERCIAL BANK	125	98.10		7
ACCESS ENG SL	8,475	18.20			5 COMMERCIAL BANK	586	98.00		2
ACCESS ENG SL	500	18.20			1 COMMERCIAL BANK	555	98.10		4
ACCESS ENG SL	151,845	18.30			33 COMMERCIAL BANK	460	98.00		2
ACCESS ENG SL	5,000	18.20			7 COMMERCIAL BANK	2,197	98.10		5
ACCESS ENG SL	10,034	18.30			13 COMMERCIAL BANK	1,994	98.00		2
ACCESS ENG SL	2,000	18.20			3 COMMERCIAL BANK	100	98.80		1
ACCESS ENG SL	400	18.20			1 COMMERCIAL BANK	6,985	98.90		4
ACCESS ENG SL	101	18.30			2 COMMERCIAL BANK	148	99.00	1.00	1
ACCESS ENG SL	3,379	18.20			2 COMMERCIAL	502	86.00	1.90	3
ACCESS ENG SL	155,906	18.30			34 BANK[X.0000]				
ACCESS ENG SL	19,151	18.20	0.30		20 DANKOTUWA	7,000	6.80		1
ACCESS ENG SL	19,151	18.20	0.30		20 PORCEL				
ACME	6,500	4.20			3 DANKOTUWA	108	6.90		2
AITKEN SPENCE	16,580	43.90			7 PORCEL				
AITKEN SPENCE	1,000	43.60			2 DANKOTUWA	9,500	6.80		5
AITKEN SPENCE	1,083	43.80	0.20		3 PORCEL				
ALLIANCE	500	44.00			3 DANKOTUWA	5,245	6.80		2
ALLIANCE	100	43.70			1 PORCEL				
ALLIANCE	158	43.60			1 DANKOTUWA	5,000	6.80		1
ALLIANCE	102	44.00	0.40		1 PORCEL				
AMANA BANK	6,360	2.80			1 DFCC BANK PLC	100	87.30		1
AMANA BANK	1,191	2.70			3 DFCC BANK PLC	687	87.20		1
ASIA ASSET	461	8.00	0.10		2 DFCC BANK PLC	280	88.30		2
ASIRI SURG	1,500	10.40			3 DFCC BANK PLC	114	88.00		3
ASIRI SURG	3,689	10.50			4 DFCC BANK PLC	889	87.40		1
ASIRI SURG	5,190	10.70	0.50		1 DIALOG	4,000	10.60		3
BALANGODA	2,500	11.00			2 DIALOG	1,322	10.50		4
CARGILLS	98,950	185.00		5.70	3 DIALOG	5,380	10.60		4
CARGO BOAT	297	54.00			1 DIPPED PRODUCTS	2,500	80.00		1
CARGO BOAT	199	49.70	4.60		36 DOCKYARD	613	52.00		2
CDB	800	88.00	5.70		4 DUNAMIS CAPITAL	351	49.00		2
CENTRAL FINANCE	800	92.50	0.40		3 DUNAMIS CAPITAL	600	48.50		3
CEYLON GUARDIAN	1,941	70.00			1 DUNAMIS CAPITAL	400	48.50	0.20	1
CEYLON INV.	1,100	39.00			2 EXPOLANKA	5,000	5.20		1
CHEVRON	150	59.00			5 EXPOLANKA	39,000	5.10		15
CHEVRON	418	59.50			2 EXPOLANKA	505	5.20		2
CHEVRON	1,500	59.00			3 EXPOLANKA	5,000	5.10		8
CHEVRON	479	59.00			3 EXPOLANKA	200	5.20		1
CHEVRON	710	58.50			3 EXPOLANKA	14,127	5.10	0.10	14
CHEVRON	100	58.20			1 FIRST CAPITAL	660	49.00		3
CHEVRON	1,700	58.10			4 FIRST CAPITAL	4,120	48.60		5
CHEVRON	26,131	58.00			1 FIRST CAPITAL	880	48.50		2
					3 FIRST CAPITAL	500	48.60		2
					20 FIRST CAPITAL	330	48.60		2

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
FIRST CAPITAL	775	48.50			3 JANASHAKTHI INS.	510	35.20		1
FIRST CAPITAL	5,200	48.10			4 JANASHAKTHI INS.	500	35.30		1
FIRST CAPITAL	8,050	48.00			10 JANASHAKTHI INS.	590	35.20		5
FIRST CAPITAL	4,200	48.10			2 JANASHAKTHI INS.	350	35.10		2
FIRST CAPITAL	1,800	48.00			3 JANASHAKTHI INS.	2,970	35.00		6
FIRST CAPITAL	1,000	48.00			1 JANASHAKTHI INS.	12,500	35.00		9
FIRST CAPITAL	10,821	48.10			3 JANASHAKTHI INS.	11,039	35.00		7
FIRST CAPITAL	4,500	48.50			4 JKH	4,542	153.00		3
FIRST CAPITAL	110	48.90			2 JKH	200	153.50		2
FIRST CAPITAL	466	48.50			3 JKH	26,979	154.00		8
FIRST CAPITAL	300	48.20			1 JKH	6,064	154.50		11
FIRST CAPITAL	2,232	48.10			4 JKH	1,000	154.80		1
FIRST CAPITAL	24,877	48.00			31 JKH	1,384	154.90		5
FIRST CAPITAL	660	47.90			3 JKH	42,616	155.00		9
FIRST CAPITAL	6,400	47.80			7 JKH	16,390	154.90		1
FIRST CAPITAL	400	47.60			2 JKH	1,000	154.50		3
FIRST CAPITAL	8,039	47.50			9 JKH	4,585	154.90		8
FIRST CAPITAL	505	48.00			2 JKH	25,000	155.00		4
FIRST CAPITAL	162	47.50			5 JKH	500	154.90		2
FIRST CAPITAL	200	47.30			1 JKH	5,315	154.90		2
FIRST CAPITAL	1,349	47.20			8 JKH	5,010	155.00		2
FIRST CAPITAL	100	47.10			1 JKH	31,626	154.90	2.90	16
FIRST CAPITAL	2,098	47.00			7 KANDY HOTELS	100	5.00		1
FIRST CAPITAL	1,000	46.50			4 KANDY HOTELS	1,890	5.20	0.20	2
FIRST CAPITAL	2,500	47.00			5 KELANI TYRES	200	39.00		1
FIRST CAPITAL	6,736	47.50			11 KELANI TYRES	100	38.90		1
FIRST CAPITAL	5,055	47.50	1.60		4 KELANI TYRES	200	39.00		1
GRAIN ELEVATORS	550	60.10			2 KINGSBURY	200	12.00		2
GRAIN ELEVATORS	451	60.00			1 KOTAGALA	1,000	7.10		1
GRAIN ELEVATORS	502	60.10			2 KOTAGALA	345	7.20	0.10	1
GRAIN ELEVATORS	24,550	61.50			9 L O L C HOLDINGS	100	127.00		2
GRAIN ELEVATORS	200	60.20			1 LANKA HOSPITALS	1,000	40.50		1
GRAIN ELEVATORS	800	60.10			2 LANKA HOSPITALS	200	40.90		2
GRAIN ELEVATORS	20,000	61.50			1 LANKA HOSPITALS	286	40.20		2
GRAIN ELEVATORS	200	60.20			1 LANKA HOSPITALS	249	40.10		2
GRAIN ELEVATORS	301	60.10			1 LANKA HOSPITALS	2,000	40.50	0.30	1
GRAIN ELEVATORS	101	61.50			2 LANKA IOC	200	15.90		2
HAYLEYS	1,750	149.00	0.50		8 LANKA IOC	2,025	16.00		7
HAYLEYS FABRIC	279,106	14.60			9 LANKA IOC	100	15.90		1
HAYLEYS FABRIC	600	14.70			4 LANKA IOC	3,285	16.00		7
HAYLEYS FABRIC	722,675	14.60			38 LANKA IOC	100	16.00		1
HAYLEYS FABRIC	40,050	14.60			6 LANKA IOC	5,250	16.00		4
HAYLEYS FABRIC	52,600	14.70			19 LANKA IOC	141	16.00		1
HAYLEYS FABRIC	5,000	14.70			1 LANKA IOC	837	16.00		3
HAYLEYS FABRIC	100	14.80			1 LANKA IOC	2,005	15.90		4
HAYLEYS FABRIC	5,001	14.70			6 LANKA IOC	500	15.90		1
HAYLEYS FABRIC	100	14.80			1 LANKA IOC	1,000	15.90		2
HAYLEYS FABRIC	100	14.70	0.10		1 LANKA IOC	1,117	16.00		5
HDFC	400	30.40	1.30		4 LANKA IOC	8,895	15.90		9
HNB	150	154.00			3 LANKA IOC	500	15.90		1
HNB	100	153.60			2 LANKA IOC	2,600	15.80		5
HNB	100	154.70			1 LANKA IOC	1,235	15.90	0.10	4
HNB	2,000	154.00			1 LANKA REALTY	15,000	41.00		5
HNB[X.0000]	2,051	133.00	0.10		5 LANKA VENTURES	410	43.00		6
HOTEL SIGIRIYA	518	60.00			3 LANKA WALLTILE	5,100	59.00	0.10	3
HOTEL SIGIRIYA	464	60.70			1 LANKEM DEV.	3,455	3.40		8

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
LANKEM DEV.	904	3.40			4 PEOPLES LEASING	1,000	14.60		2
LANKEM DEV.	31,002	3.30			18 PEOPLES LEASING	7,158	14.50		1
LANKEM DEV.	14,900	3.30			7 PEOPLES LEASING	3,100	14.60		3
LANKEM DEV.	6,700	3.40			1 PEOPLES LEASING	18,902	14.50		1
LANKEM DEV.	60,000	3.30			35 PIRAMAL GLASS	15,250	3.60		13
LAUGFS GAS	1,030	15.70			3 PIRAMAL GLASS	100	3.70		1
LAUGFS GAS	2,266	15.60			4 PIRAMAL GLASS	4,000	3.60		3
LAUGFS GAS	1,327	15.50			6 PIRAMAL GLASS	110	3.70		2
LAUGFS GAS	153	15.40			3 PIRAMAL GLASS	2,550	3.60		1
LAUGFS GAS	710	15.50			4 PIRAMAL GLASS	100	3.70		1
LAUGFS GAS	4,016	15.40			6 PIRAMAL GLASS	54,000	3.60		6
LAUGFS GAS	1,000	15.50		0.10	1 PIRAMAL GLASS	300	3.70		1
LAUGFS GAS[X.0000]	100	13.30			1 REGNIS	300	67.00		1
LB FINANCE	650	129.50			4 RENUKA AGRI	1,000	2.60 XD		1
LVL ENERGY	350	8.00			1 RENUKA AGRI	103,816	2.50 XD		14
LVL ENERGY	9,360	7.80			2 RENUKA AGRI	15,851	2.60 XD		12
MALWATTE	100	6.20			1 RENUKA AGRI	100,402	2.50 XD		3
MALWATTE	690	6.30			1 RENUKA AGRI	100	2.60 XD		1
MALWATTE	2,407	6.40	0.40		3 RENUKA AGRI	53,000	2.50 XD	0.10	4
MALWATTE[X.0000]	359	4.40	0.10		2 RENUKA FOODS	110	17.30	0.50	2
MERCHANT BANK	950	8.80	0.20		1 RENUKA 1 FOODS[X.0000]	101	11.20	0.40	2
MULLERS	3,000	0.70			1 RENUKA HOLDINGS	509	16.70		1
MULLERS	500	0.70			1 RENUKA HOLDINGS	500	16.60	0.30	1
NAMUNUKULA	1,000	76.00		1.00	1 RENUKA 22 HOLDINGS[X.0000]	100	12.60	0.60	1
NAT. DEV. BANK	6,920	98.00			3 RESUS ENERGY	200	22.10		4
NAT. DEV. BANK	130	97.70			1 RESUS ENERGY	500	23.40		3
NAT. DEV. BANK	137	97.60			3 RICHARD PIERIS	1,200	10.10		1
NAT. DEV. BANK	872	97.50			10 ROYAL CERAMIC	7,388	63.00		23
NAT. DEV. BANK	4,379	98.00			2 ROYAL CERAMIC	503	63.50		2
NATION LANKA	200	0.60			3 ROYAL CERAMIC	11,100	63.00		6
NATION LANKA	5,001	0.60			1 ROYAL CERAMIC	1,005	63.50		2
NATION LANKA	500	0.70			2 ROYAL CERAMIC	1,642	63.00		6
NATION LANKA	205	0.70			14 ROYAL CERAMIC	100	62.90		1
NATIONS TRUST	1,116,886	78.00			3 ROYAL CERAMIC	200	62.80		1
NATIONS TRUST	2,715	78.00			2 ROYAL CERAMIC	597	62.70		5
NATIONS TRUST	200	77.80			5 ROYAL CERAMIC	463	62.50	0.20	6
NATIONS TRUST	1,236	78.00	0.70		6 S M B LEASING	114,998	0.50		10
NAWALOKA	29,500	3.90	0.10		1 S M B 5 LEASING[X.0000]	1,300	0.30		2
OVERSEAS REALTY	200	15.50			4 SAMPATH	14,431	153.00		17
PAN ASIA	4,214	12.50		0.50	3 SAMPATH	146	152.80		2
PANASIAN POWER	12,500	3.40			8 SAMPATH	501	153.00		2
PANASIAN POWER	49,848	3.50			9 SAMPATH	200	152.60		2
PANASIAN POWER	7,000	3.40			8 SAMPATH	546	152.50		1
PANASIAN POWER	7,500	3.30			2 SAMPATH	500	153.00		2
PANASIAN POWER	14,744	3.40			28 SAMPATH	7,377	153.00		13
PANASIAN POWER	20,000	3.40			2 SAMPATH	160	152.90		3
PANASIAN POWER	850,410	3.50			1 SAMPATH	199	152.80		2
PANASIAN POWER	100,002	3.40			2 SAMPATH	179	152.60		2
PANASIAN POWER	400	3.40			3 SAMPATH	6,801	152.50		4
PANASIAN POWER	7,150	3.40			1 SAMPATH	511	152.20		5
PANASIAN POWER	275	3.50	0.10		4 SAMPATH	10,237	152.10		8
PEOPLE'S INS	100	20.40			3 SAMPATH	166	153.00		5
PEOPLE'S INS	1,277	21.00	0.50		2 SAMPATH	1,000	152.90		8
PEOPLES LEASING	100,000	14.50			1 SAMPATH	8,915	153.00		9
PEOPLES LEASING	1,010	14.60			1 SAMPATH	100	152.60		2
PEOPLES LEASING	500	14.50							



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමින් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
AMANA TAKAFUL	129	5.30			2 INVSTMNTS				
AMANA TAKAFUL	101	5.40			2 BROWNS	400	4.40		1
AMANA TAKAFUL	368	5.30	0.10		1 INVSTMNTS				
AMBEON HOLDINGS	21,450	11.80			13 BROWNS	1,000	4.50		1
AMBEON HOLDINGS	30,162	11.70			24 INVSTMNTS	500	4.40		1
ARPICO INSURANCE	400	17.00	0.40		6 BROWNS	205,304	4.50		12
ASIA SIYAKA	30,000	2.20			3 INVSTMNTS				
ASIA SIYAKA	20,400	2.20			5 BROWNS	1,400	4.40		1
ASIA SIYAKA	25,000	2.30			5 INVSTMNTS				
ASIA SIYAKA	700	2.20			3 BROWNS	7,465	4.50		16
BANSEI RESORTS	150	7.20	0.40		1 INVSTMNTS				
BERUWALA RESORTS	11,600	0.70			1 BROWNS	60,000	4.40		1
BERUWALA RESORTS	72,770	0.70			3 INVSTMNTS				
BERUWALA RESORTS					4 BROWNS	2,000	4.50		2
BOGALA GRAPHITE	4,000	14.00	0.40		4 INVSTMNTS	70,500	4.40		4
BOGAWANTALAWA	1,000	9.10			3 INVSTMNTS				
BOGAWANTALAWA	2,000	9.00			1 BROWNS	500	4.50		1
BOGAWANTALAWA	100	9.30	0.20		5 INVSTMNTS				
BPPL HOLDINGS	4,000	10.00			1 BROWNS	51,000	4.40		4
BPPL HOLDINGS	550	10.50	0.10		1 INVSTMNTS				
BROWNS	500	71.00			1 BROWNS	140,010	4.50		9
BROWNS INVSTMNTS	324,001	4.40			3 INVSTMNTS				
BROWNS INVSTMNTS	101	4.30			3 BROWNS	400	4.40		1
BROWNS INVSTMNTS	107	4.40			3 INVSTMNTS				
BROWNS INVSTMNTS	200	4.30			16 BROWNS	10,300	4.50		2
BROWNS INVSTMNTS	479,520	4.40			2 INVSTMNTS				
BROWNS INVSTMNTS	15,000	4.50			2 BROWNS	4,000	4.40		1
BROWNS INVSTMNTS	11,000	4.40			6 BROWNS	2,001	4.50	0.20	2
BROWNS INVSTMNTS	10,503	4.50			1 CEYLON TEA BRKRS	1,100	3.20	0.10	3
BROWNS INVSTMNTS	708	4.40			1 CITRUS	500	3.10		2
BROWNS INVSTMNTS	100	4.40			32 WASKADUWA				
BROWNS INVSTMNTS	894,014	4.50			5 E - CHANNELLING	5,000	5.00	0.20	1
BROWNS INVSTMNTS	1,907,090	4.60			5 EDEN HOTEL LANKA	130	12.00		2
BROWNS INVSTMNTS	1,228,676	4.50			1 ELPITIYA	4,000	19.00 XD	0.30	1
BROWNS INVSTMNTS	4,000	4.50			1 FORTRESS	1,000	9.90		1
BROWNS INVSTMNTS	100	4.50			5 RESORTS				
BROWNS INVSTMNTS	1,066,001	4.50			2 FORTRESS	2,000	9.80		1
BROWNS INVSTMNTS	5,000	4.60			2 RESORTS				
BROWNS INVSTMNTS	203,777	4.50			1 FORTRESS	3,000	9.70		1
BROWNS INVSTMNTS	652,423	4.50			1 RESORTS				
BROWNS INVSTMNTS	101	4.60			50 FORTRESS	24,925	9.60		9
BROWNS INVSTMNTS	234,065	4.50			50 RESORTS				
BROWNS INVSTMNTS	15,000	4.50			105 FORTRESS	100	9.50		1
BROWNS INVSTMNTS	232,710	4.50			64 RESORTS	600	9.60	0.10	1
					4 GALADARI	203	7.00		1
					4 GALADARI	165	7.10		2
					1 GALADARI	10,000	7.00		2
					62 GUARDIAN CAPITAL	200	24.50		1
					1 GUARDIAN CAPITAL	300	24.40		1
					1 GUARDIAN CAPITAL	110	24.50		2
					12 GUARDIAN CAPITAL	110	24.40	0.30	2
					12 HATTON	253	7.30		1
					52 KEELLS HOTELS	911	8.40		2
					2 KEELLS HOTELS	250	8.50		3
					2 KEELLS HOTELS	79,381	8.80		10
					15 KEELLS HOTELS	2,000	8.70		1
					1 MAHAWELI	6,803	8.60	0.10	7
					1 COCONUT	414	20.00		3
					28 MARAWILA	5,000	1.50		3



DIRI SAVI BOARD					WATCH LIST				
Security சுய்குதிலை பிணையங்கள்	Qty புறாஸா அளவு	Price தீர விலை	(+)	(-)Trds தெடேது வியாபாரம்	Security சுய்குதிலை பிணையங்கள்	Qty புறாஸா அளவு	Price தீர விலை	(+)	(-)Trds தெடேது வியாபாரம்
RESORTS					EAST WEST	2,000	8.30		1
MARAWILA	300	1.60			2 EAST WEST	1,000	8.20		1
RESORTS					EAST WEST	12,000	8.10		1
MARAWILA	500	1.50		1	EAST WEST	250	8.40		2
RESORTS					3 EAST WEST	17,802	8.20		13
ORIENT FINANCE	13,590	14.00			2 EAST WEST	1,000	8.50		1
ORIENT FINANCE	2,356	14.00			2 EAST WEST	3,000	8.20		3
ORIENT FINANCE	140	13.90	0.20		1 EAST WEST	3,000	8.40		2
PALM GARDEN HOTEL	150	21.90		0.10	2 EAST WEST	6,000	8.40		2
RAIGAM SALTERNS	435	2.30			1 EAST WEST	998	8.40		1
RAIGAM SALTERNS	4,500	2.20		0.10	9 EAST WEST	4,500	8.50		7
RENUKA CAPITAL	19,700	3.40			13 EAST WEST	1,000	8.50		1
RENUKA CAPITAL	68,650	3.30			2 EAST WEST	5,386	8.60		11
RENUKA CAPITAL	531	3.40			2 EAST WEST	4,100	8.40	0.30	2
RENUKA CAPITAL	500	3.30			6 HVA FOODS	69,400	3.70	0.10	10
RENUKA CAPITAL	11,800	3.30			3 LOLC DEV FINANCE	250	44.50		1
RENUKA CAPITAL	10,050	3.30			3 LOLC FINANCE	20,000	3.70		2
RENUKA CAPITAL	1,100	3.40			2 LOLC FINANCE	5,000	3.70		1
ROYAL PALMS	100	16.50	0.50		1 LOLC FINANCE	1,201	3.60		2
SERENDIB ENG.GRP	900	6.60			5 LOLC FINANCE	3,200	3.70	0.10	4
SERENDIB ENG.GRP	30,000	6.50		0.10	1 LOTUS HYDRO	3,998	5.70	0.40	7
SOFTLOGIC CAP	200	5.30			2 LUCKY LANKA	7,800	1.10		7
TAL LANKA	100	10.90			10 LUCKY	3,156	0.70	0.10	6
VALLIBEL ONE	4,860	15.50			2 LANKA[X.0000]				
VALLIBEL ONE	3,000	15.40			6 MACKWOODS	4,547	2.00		2
VALLIBEL ONE	17,808	15.50			1 MULTI FINANCE	100	13.50		4
VALLIBEL ONE	100	15.80			6 SIERRA CABL	33,200	2.10		8
VALLIBEL ONE	17,592	15.50		0.40	800 SIERRA CABL	14,000	2.10		3
					SIERRA CABL	100	2.20	0.10	1
					SINHAPUTHRA FIN	125	9.20		2
					SINHAPUTHRA FIN	666	9.10		1
					SINHAPUTHRA FIN	1,715	9.20		4
					SINHAPUTHRA FIN	2,000	9.00		1
					2 SINHAPUTHRA FIN	500	8.70		1
					1 SINHAPUTHRA FIN	500	8.80		1
					1 SINHAPUTHRA FIN	5,500	8.50		3
					2 SINHAPUTHRA FIN	4,050	8.40		5
					1 SINHAPUTHRA FIN	3,000	8.30		2
					2 SINHAPUTHRA FIN	3,465	8.40		2
					3 SINHAPUTHRA FIN	8,800	8.30		2
					6 SINHAPUTHRA FIN	600	8.40		2
					2 SINHAPUTHRA FIN	19,561	8.50		6
					6 SINHAPUTHRA FIN	6,000	8.70		2
					15 SINHAPUTHRA FIN	51,509	8.50		9
					2 SINHAPUTHRA FIN	40,300	8.50		7
					1 SINHAPUTHRA FIN	30,000	8.50		3
					2 SINHAPUTHRA FIN	63,101	8.50		9
					3 SINHAPUTHRA FIN	100	8.70		1
					2 SINHAPUTHRA FIN	69,114	8.50		16
					3 SINHAPUTHRA FIN	1,910	8.60		7
					1 SINHAPUTHRA FIN	53,112	8.70		34
					6 SINHAPUTHRA FIN	251	8.80		4
					1 SINHAPUTHRA FIN	750	8.70		2
					6 SINHAPUTHRA FIN	15,087	8.60		5
					5 SINHAPUTHRA FIN	20,035	8.50		6
					1 SINHAPUTHRA FIN	5,000	8.40		2

## Total Trades

இல் தெடேது / வியாபார மொத்தம்

## WATCH LIST

Security சுய்குதிலை பிணையங்கள்	Qty புறாஸா அளவு	Price தீர விலை	(+)	(-)Trds தெடேது வியாபாரம்
ABANS FINANCIAL	148	17.50	1.00	
AMBEON CAPITAL	100	4.50		
AMBEON CAPITAL	100	4.70	0.30	
ANILANA HOTELS	11,000	1.00		
ASIA CAPITAL	1,000	7.30		
BLUE	2,000	0.30		
DIAMONDS[X.0000]				
BROWNS BEACH	400	10.80		
BROWNS BEACH	390	11.10		
BROWNS BEACH	100	11.20	0.50	
COMM LEASE & FIN	552	3.10		
COMM LEASE & FIN	119,619	3.20		
COMM LEASE & FIN	6,596	3.20		
COMM LEASE & FIN	400	3.10	0.10	
COMMERCIAL DEV.	115	75.00		
DISTILLERIES	400	16.00		
DISTILLERIES	170	16.50		
EAST WEST	11,700	8.50		
EAST WEST	100	8.60		
EAST WEST	5,551	8.50		
EAST WEST	1,000	8.50		
EAST WEST	11,510	8.40		
EAST WEST	9,300	8.20		
EAST WEST	8,190	8.10		

WATCH LIST					WATCH LIST				
Security சூர்ஹிபீசன் பிணையங்கள்	Qty சூலாஸை அளவு	Price தீல விலை	(+)	(-)Trds தஜடேஜ வியாபாரம்	Security சூர்ஹிபீசன் பிணையங்கள்	Qty சூலாஸை அளவு	Price தீல விலை	(+)	(-)Trds தஜடேஜ வியாபாரம்
SINHAPUTHRA FIN	43,034	8.50			5 TESS AGRO[X.0000]	1,001	0.40		2
SINHAPUTHRA FIN	22,656	8.40			10 TESS AGRO[X.0000]	5,000	0.50		1
SINHAPUTHRA FIN	32,330	8.30		10					
SINHAPUTHRA FIN	4,000	8.20		3					
SINHAPUTHRA FIN	17,100	8.30		3					
SINHAPUTHRA FIN	1,400	8.20		2					
SINHAPUTHRA FIN	3,127	8.10		2					
SINHAPUTHRA FIN	4,001	8.30		2					
SINHAPUTHRA FIN	1,000	8.20		1					
SINHAPUTHRA FIN	6,450	8.30		5					
SINHAPUTHRA FIN	4,100	8.20		2					
SINHAPUTHRA FIN	7,900	8.10		10					
SINHAPUTHRA FIN	4,864	8.10		10					
SINHAPUTHRA FIN	5,350	8.00		3					
SINHAPUTHRA FIN	7,000	7.90		2					
SINHAPUTHRA FIN	20,466	8.00		13					
SINHAPUTHRA FIN	5,000	7.90		6					
SINHAPUTHRA FIN[P.0000]	9,000	5.90		6					
SINHAPUTHRA FIN[P.0000]	300	6.30		2					
SINHAPUTHRA FIN[P.0000]	9,500	6.20		7					
SINHAPUTHRA FIN[P.0000]	250	6.00		1					
SINHAPUTHRA FIN[P.0000]	12,000	6.20		7					
SINHAPUTHRA FIN[P.0000]	8,180	6.30		5					
SINHAPUTHRA FIN[P.0000]	650	6.40		1					
SINHAPUTHRA FIN[P.0000]	500	6.50		5					
SINHAPUTHRA FIN[P.0000]	500	6.60		2					
SINHAPUTHRA FIN[P.0000]	6,300	6.90		5					
SINHAPUTHRA FIN[P.0000]	24,218	7.00		19					
SINHAPUTHRA FIN[P.0000]	3,060	6.80		3					
SINHAPUTHRA FIN[P.0000]	6,000	6.70		4					
SINHAPUTHRA FIN[P.0000]	10,000	6.60		1					
SINHAPUTHRA FIN[P.0000]	17,000	6.50		7					
SINHAPUTHRA FIN[P.0000]	236	6.70		2					
SINHAPUTHRA FIN[P.0000]	5,000	6.50		2					
SINHAPUTHRA FIN[P.0000]	3,040	6.40		3					
SINHAPUTHRA FIN[P.0000]	10,550	6.30		9					
SINHAPUTHRA FIN[P.0000]	5,520	6.20		14					
SINHAPUTHRA FIN[P.0000]	38,140	6.10		22					
SINHAPUTHRA FIN[P.0000]	550	6.00		1					
TESS AGRO	4,466	0.50		1					
TESS AGRO	15,000	0.60		4					
TESS AGRO	5,000	0.50		1					
TESS AGRO	2,473	0.60		2					
TESS AGRO	2,895	0.50		1					

**Total Trades**

தீல தஜடேஜ / வியாபார மொத்தம்

**548**



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 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	දර්ශනගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

**BANKS FINANCE AND INSURANCE****WATCH LIST**

LOLC DEV FINANCE	44.50	44.50	26/09/19	49.90	44.50	12	237,943,274	11375	10,588,475,693	237,865,594
LOLC FINANCE	3.70	3.70	26/09/19	3.80	3.60	2,616,562,434	5,250,000,000	108786	19,425,000,000	5,249,996,263
MERCANTILE INV	2,600.00	2600.00	24/06/19	0.00	0.00	0	3,006,000	0	7,815,600,000	3,006,000
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN[P.0000]	6.00	6.10	26/09/19	7.00	5.90	5,000	6,707,650	1092724		5,894,070
SINHAPUTHRA FIN	8.00	8.00	26/09/19	9.20	7.90	1,169,860	62,958,930	5041095	503,671,440	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,869
TRADE FINANCE	78.40	82.40	24/09/19	0.00	0.00	25,115	56,800,400	0	4,453,151,360	56,800,400

**BEVERAGE FOOD AND TOBACCO****MAIN BOARD**

BAIRAHA FARMS	98.10	98.00	25/09/19	0.00	0.00	669,913	16,000,000	0	1,569,600,000	15,817,445
CARGILLS	185.00	185.00	26/09/19	194.80	185.00	19,444,782	257,221,043	18309871	47,585,892,955	253,436,208
COLD STORES	782.40	790.90	26/09/19	790.90	790.90	10,421,448	95,040,000	791	74,359,296,000	90,682,338
CEYLON TOBACCO (+)	1,148.40	1150.00	26/09/19	1150.00	1150.00	182,797,270	187,323,751	2300	215,122,595,648	12,442,667
CONVENIENCE FOOD	371.40	314.40	25/09/19	0.00	0.00	45,513	2,750,000	0	1,021,350,000	2,698,022
LMF	95.00	95.20	25/09/19	0.00	0.00	12,593,548	39,998,000	0	3,799,810,000	33,642,230
LION BREWERY	605.00	600.00	23/09/19	0.00	0.00	29,911,787	80,000,000	0	48,400,000,000	79,963,320
NESTLE (+)	1,330.00	1330.00	26/09/19	1340.00	1320.00	51,137,718	53,725,463	98041	71,454,865,790	53,216,560
RENUKA AGRI	2.50	2.50	26/09/19	2.60	2.50	34,014,037	561,750,000	687118	1,404,375,000	558,016,420
RENUKA FOODS	17.30	17.30	26/09/19	17.30	17.30	29,372,339	117,960,106	1903	2,040,709,834	117,568,312
RENUKA FOODS[X.0000]	11.20	11.20	26/09/19	11.20	11.20	521,870	4,773,346	1131	53,461,475	4,772,852
TEA SMALLHOLDER	24.20	24.20	20/09/19	0.00	0.00	23,307	30,000,000	0	726,000,000	29,708,911
THREE ACRE FARMS (+)	100.00	100.00	25/09/19	0.00	0.00	5,431,630	23,545,000	0	2,354,500,000	23,471,396

**DIRI SAVI BOARD**

CEYLON BEVERAGE	850.00	850.00	25/09/19	0.00	0.00	4,800,385	20,988,090	0	17,839,876,500	19,121,479
DILMAH CEYLON	570.10	585.00	25/09/19	0.00	0.00	134,852	20,737,500	0	11,822,448,750	20,723,007
HARISCHANDRA	1,554.70	1512.00	26/09/19	1512.00	1512.00	19,926	1,919,600	1512	2,984,402,120	1,882,648
KEELLS FOOD	120.00	120.00	23/09/19	0.00	0.00	242,631	25,500,000	0	3,060,000,000	25,430,377
RAIGAM SALTERNS	2.20	2.20	26/09/19	2.30	2.20	5,870,349	282,207,320	10901	620,856,104	281,562,020

**WATCH LIST**

DISTILLERIES	16.20	16.40	26/09/19	16.50	16.00	53,001,497	4,600,000,000	10420	74,520,000,000	4,596,586,592
HVA FOODS	3.70	3.70	26/09/19	3.70	3.70	427,944	66,428,660	256780	245,786,042	66,354,729
KOTMALE HOLDINGS	182.00	175.00	26/09/19	175.00	175.00	3,657	31,400,000	4375	5,714,800,000	31,353,530
LUCKY LANKA	1.10	1.10	26/09/19	1.10	1.10	17,300	176,028,410	8580	193,631,251	176,028,410
LUCKY LANKA[X.0000]	0.70	.70	26/09/19	0.70	0.70	1,402,111	24,000,000	2209	16,800,000	24,000,000

**CHEMICALS AND PHARMACEUTICALS****MAIN BOARD**

CIC[X.0000]	43.00	43.00	26/09/19	43.00	43.00	1,740,052	21,870,000	215000	940,410,000	21,308,924
CIC	57.40	57.00	26/09/19	57.00	57.00	665,391	72,900,000	570	4,184,460,000	71,717,923
CHEMANEX	55.10	58.90	24/09/19	0.00	0.00	223,120	15,750,000	0	867,825,000	15,505,241
HAYCARB	145.90	146.20	24/09/19	0.00	0.00	1,868,396	29,712,375	0	4,335,035,513	29,368,935
MULLERS	0.70	.70	26/09/19	0.70	0.60	3,941,800	283,000,000	2453	198,100,000	279,276,581
UNION CHEMICALS (+)	400.00	399.00	18/09/19	0.00	0.00	10,161	1,500,000	0	600,000,000	1,245,269

**DIRI SAVI BOARD**

LANKEM CEYLON	26.00	26.00	25/09/19	0.00	0.00	59,067	33,853,200	0	880,183,200	30,415,383
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**WATCH LIST**

INDUSTRIAL ASPH.	303.90	303.90	25/09/19	0.00	0.00	10,702	666,562	0	202,568,192	633,321
MORISONS (TS)	800.10	850.00	03/09/19	0.00	0.00	70,327	5,808,290	0	4,647,212,829	5,530,900
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

**CLOSED END FUNDS****MAIN BOARD**

CANDOR OPP FUND[U.0000] (+)	7.10	7.90	17/09/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUIY VF[U.0000]	93.00	93.00	25/09/19	0.00	0.00	547,175	10,751,200	0		10,690,200

**CONSTRUCTION AND ENGINEERING****MAIN BOARD**

ACCESS ENG SL	18.30	18.20	26/09/19	18.50	18.00	46,671,786	1,000,000,000	11330266	18,300,000,000	999,463,720
DOCKYARD (+)	52.00	52.00	26/09/19	52.00	52.00	37,555,784	71,858,924	31876	3,736,664,048	71,426,080
LANKEM DEV.	3.30	3.40	26/09/19	3.50	3.20	2,434,014	120,000,000	387132	396,000,000	119,960,799

**WATCH LIST**

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම කම්පනි பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිටුවැටුම புள்ளவு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.සී.පී.සී. ප්‍රමාණය சி.டி.எஸ் அளவு
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>WATCH LIST</b>										
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
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	43.80	43.80	26/09/19	43.90	43.60	83,888,104	405,996,045	819336	17,782,626,771	404,453,610
C T HOLDINGS	166.00	174.00	26/09/19	174.00	174.00	30,940,537	201,406,978	174	33,433,558,348	194,947,097
CARSONS	168.40	170.00	26/09/19	170.00	170.00	45,178,813	196,386,914	1360	33,071,556,318	194,184,301
DUNAMIS CAPITAL	48.50	48.50	26/09/19	49.80	48.30	148,018	122,997,050	67646	5,965,356,925	122,769,469
EXPOLANKA	5.10	5.10	26/09/19	5.20	5.10	1,611,266,581	1,954,915,000	326114	9,970,066,500	1,954,864,000
HAYLEYS	149.00	149.00	26/09/19	149.00	149.00	2,995,195	75,000,000	260750	11,175,000,000	65,324,104
HEMAS HOLDINGS	74.00	75.90	24/09/19	0.00	0.00	166,470,214	596,043,425	0	44,107,213,450	595,319,247
JKH	154.90	154.90	26/09/19	155.00	153.00	618,438,343	1,318,173,279	26663647	204,185,040,917	1,307,317,796
MELSTACORP	42.90	42.10	26/09/19	45.00	42.10	305,322,668	1,165,397,072	2150	49,995,534,389	1,154,409,620
RICHARD PIERIS	10.10	10.10	26/09/19	10.10	10.10	1,507,602,628	2,035,038,275	12120	20,553,886,578	1,948,621,190
SOFTLOGIC	15.00	15.00	26/09/19	15.10	14.90	379,220,809	1,192,543,209	96855	17,888,148,135	1,192,543,209
SUNSHINE HOLDING	44.00	44.00	26/09/19	44.00	44.00	79,082,765	149,554,103	528	6,580,380,532	149,332,205
FORT LAND	13.00	12.90	26/09/19	12.90	12.90	814,999	180,000,000	297	2,340,000,000	178,786,230
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.40	4.50	26/09/19	4.60	4.30	66,653,406	4,792,491,188	35375353	21,086,961,227	4,785,063,137
VALLIBEL ONE	15.50	15.50	26/09/19	15.80	15.40	8,442,134	1,086,559,353	671810	16,841,669,972	1,086,507,353
<b>WATCH LIST</b>										
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	4.70	4.70	26/09/19	4.70	4.50	369,299	1,002,724,815	920	4,712,806,631	1,002,716,958
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
HAYLEYS FABRIC	14.70	14.70	26/09/19	14.80	14.60	1,632,220	207,740,888	16144364	3,053,791,054	207,534,175
TEEJAY LANKA	35.60	35.80	26/09/19	35.80	35.50	335,045,528	701,956,580	195550	24,989,654,248	701,956,580
<b>DIRI SAVI BOARD</b>										
<b>WATCH LIST</b>										
ODEL PLC	26.30	27.00	26/09/19	27.00	27.00	148,992	272,129,431	270	7,157,004,035	271,880,831
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	22.50	22.40	25/09/19	0.00	0.00	406,942,979	1,137,533,596	0	25,594,505,910	1,120,719,578
ASIRI SURG	10.60	10.70	26/09/19	10.70	10.40	286,682	528,457,545	109868	5,601,649,977	506,742,663
DURDANS	75.00	75.00	24/09/19	0.00	0.00	270,921	25,527,272	0	1,914,545,400	24,440,290
DURDANS[X.0000]	72.00	73.00	26/09/19	73.00	72.00	815,728	8,345,454	1377	600,872,688	8,185,186
NAWALOKA	3.90	3.90	26/09/19	3.90	3.90	3,381,259	1,409,505,596	115050	5,497,071,824	1,363,553,140
LANKA HOSPITALS (+)	40.50	40.50	26/09/19	40.90	40.10	64,970,128	223,732,169	151244	9,061,152,845	221,455,155
<b>DIRI SAVI BOARD</b>										
SINGHE HOSPITALS	1.50	1.50	24/09/19	0.00	0.00	2,200	431,300,895	0	646,951,343	431,300,895
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	25.00	25.00	26/09/19	25.00	25.00	1,729,467	336,290,010	25025	8,407,250,250	335,069,553
AMAYA LEISURE	31.90	32.00	26/09/19	32.00	32.00	102,188	53,994,979	32	1,722,439,830	53,800,693
AHOT PROPERTIES	41.00	41.00	25/09/19	0.00	0.00	3,725,343	442,775,300	0	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	6.20	6.30	26/09/19	6.30	6.20	328,901	267,229,723	1870	1,656,824,283	267,148,605
DOLPHIN HOTELS	23.50	24.00	26/09/19	24.00	24.00	432,360	31,621,477	96	743,104,710	31,274,942
HOTEL SIGIRIYA	60.40	63.00	26/09/19	63.00	60.00	170,374	5,859,000	66390	353,883,600	3,796,572
HUNAS FALLS	183.10	164.10	26/09/19	164.10	164.10	3,601	5,625,000	1641	1,029,937,500	5,529,694
RENUKA CITY HOT.	238.00	249.00	26/09/19	256.80	240.00	44,853	7,000,000	4933	1,666,000,000	6,916,301
SIGIRIYA VILLAGE	39.20	39.50	26/09/19	39.50	39.50	48,115	9,000,000	198	352,800,000	8,964,566
TANGERINE	40.00	40.00	26/09/19	40.00	40.00	67,691	20,000,000	8000	800,000,000	19,301,818
KANDY HOTELS	5.20	5.20	26/09/19	5.20	5.00	110,284,616	577,500,000	10328	3,003,000,000	544,258,155
KINGSBURY	12.00	12.00	26/09/19	12.00	12.00	274,901	242,000,000	2400	2,904,000,000	240,866,930
<b>DIRI SAVI BOARD</b>										
BANSEI RESORTS	7.20	7.20	26/09/19	7.20	6.90	27,336,269	53,728,000	1335	386,841,600	53,728,000
BERUWALA RESORTS	0.70	.70	26/09/19	0.80	0.70	1,385,109	600,000,000	59067	420,000,000	598,247,561
EDEN HOTEL LANKA	12.00	12.00	26/09/19	12.00	12.00	557,695	105,600,000	1560	1,267,200,000	105,214,154
GALADARI (+)	7.00	7.00	26/09/19	7.10	7.00	459,806,600	500,829,564	72593	3,505,806,948	444,595,323

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල (முடிவு விலை)	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புள்ளவு	දර්ශනගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.සී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
<b>HOTELS AND TRAVELS</b>										
<b>DIRI SAVI BOARD</b>										
CITRUS HIKKADUWA	4.20	4.20	25/09/19	0.00	0.00	104,085	284,898,354	0	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	8.60	8.60	26/09/19	8.80	8.40	39,020,579	1,456,146,780	784245	12,522,862,308	1,452,863,171
MAHAWELI REACH	14.20	14.20	25/09/19	0.00	0.00	33,985,590	47,066,447	0	668,343,547	45,846,325
MARAWILA RESORTS	1.50	1.50	26/09/19	1.60	1.50	129,696	228,000,000	8730	342,000,000	227,737,510
PALM GARDEN HOTEL	21.90	21.90	26/09/19	21.90	21.80	64,614	43,267,000	4375	947,547,300	42,466,021
PEGASUS HOTELS	23.50	23.50	25/09/19	0.00	0.00	106,488	30,391,538	0	714,201,143	30,225,584
RAMBODA FALLS	17.90	19.00	26/09/19	19.00	19.00	357,060	20,000,000	19	358,000,000	19,993,400
RENUKA HOTELS	45.10	50.00	25/09/19	0.00	0.00	152,157	40,297,530	0	1,817,418,603	38,876,250
ROYAL PALMS	16.50	16.50	26/09/19	16.50	16.50	2,708,225	50,000,000	1650	825,000,000	49,295,956
SERENDIB HOTELS	20.20	20.20	24/09/19	0.00	0.00	19,325,553	75,514,738	0	1,525,397,708	50,351,559
SERENDIB	12.90	13.00	25/09/19	0.00	0.00	7,592,324	36,011,056	0	464,542,622	21,937,083
<b>HOTELS[X.0000]</b>										
TAL LANKA	10.90	10.90	26/09/19	10.90	10.90	116,204,362	139,637,494	1090	1,522,048,685	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	9.60	9.60	26/09/19	9.90	9.50	357,889	110,886,684	304590	1,064,512,166	110,762,006
NUWARA ELIYA	988.50	1010.00	25/09/19	0.00	0.00	37,752	2,186,040	0	2,160,900,540	2,122,812
TRANS ASIA	70.00	70.00	25/09/19	0.00	0.00	92,538	200,000,000	0	14,000,000,000	199,421,189
CITRUS WASKADUWA	3.10	3.10	26/09/19	3.10	3.10	239,523	559,857,096	1550	1,735,556,998	559,856,736
<b>WATCH LIST</b>										
ANILANA HOTELS	1.00	1.00	26/09/19	1.00	1.00	911,311,135	1,133,493,980	11000	1,133,493,980	1,129,689,424
BROWNS BEACH	11.10	11.20	26/09/19	11.20	10.80	2,907,534	129,600,000	9769	1,438,560,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697
<b>INFORMATION TECHNOLOGY</b>										
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	5.00	5.00	26/09/19	5.00	5.00	1,375,233	122,131,415	25000	610,657,075	121,819,579
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	70.00	70.00	26/09/19	70.00	70.00	6,938,012	82,978,868	135870	5,808,520,760	81,173,083
CEYLON INV.	39.00	39.00	26/09/19	39.00	39.00	3,594,388	99,451,059	42900	3,878,591,301	96,893,951
LANKA REALTY	41.00	40.70	26/09/19	41.00	40.70	159,181,364	193,481,296	615081	7,932,733,136	193,172,129
LEE HEDGES	79.90	71.10	25/09/19	0.00	0.00	15,074,659	25,602,730	0	2,045,658,127	24,312,960
RENUKA	12.60	12.60	26/09/19	12.60	12.60	1,501,082	12,856,830	1260	161,996,058	12,855,441
<b>HOLDINGS[X.0000]</b>										
RENUKA HOLDINGS	16.60	16.60	26/09/19	16.70	16.60	10,107,267	89,034,626	16800	1,477,974,792	89,008,358
<b>DIRI SAVI BOARD</b>										
AMBEON HOLDINGS	11.70	11.80	26/09/19	11.80	11.70	3,189,132	356,869,666	606053	4,175,375,092	355,983,864
CFI	63.40	60.00	24/09/19	0.00	0.00	101,374	6,762,496	0	438,096,599	6,736,791
CIT	61.80	60.00	25/09/19	0.00	0.00	63,062	6,715,137	0	422,900,119	6,690,444
GUARDIAN CAPITAL	24.40	24.40	26/09/19	24.50	24.40	331,800	25,833,808	17599	630,344,915	25,792,487
RENUKA CAPITAL	3.30	3.40	26/09/19	3.50	3.30	146,501	173,798,500	372839	573,535,050	173,552,600
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
CARGO BOAT	49.70	49.70	26/09/19	54.00	49.70	138,214	18,031,995	25928	896,190,152	17,948,592
COLOMBO LAND (+)	22.20	22.30	26/09/19	22.50	21.50	72,154,395	199,881,008	315385	4,437,358,378	159,990,266
KELSEY	36.80	36.90	24/09/19	0.00	0.00	362,417	17,429,274	0	641,397,283	17,238,952
OVERSEAS REALTY (+)	15.50	15.30	26/09/19	15.50	15.30	1,137,651,631	1,243,029,582	4095	19,266,958,521	1,242,367,120
R I L PROPERTY	6.00	6.00	25/09/19	0.00	0.00	244,160,610	800,000,000	0	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	10.60	10.60	26/09/19	10.60	10.50	2,032,516	147,964,860	550934	1,568,427,516	143,168,284
YORK ARCADE	69.10	69.00	11/09/19	0.00	0.00	4,373	750,000	0	51,825,000	719,381
<b>DIRI SAVI BOARD</b>										
C T LAND	29.80	30.00	26/09/19	30.00	30.00	1,381,990	81,250,000	1800	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	0.00	0.00	40,029,851	134,681,320	0	996,641,768	133,810,720
ON'ALLY	38.00	38.00	26/09/19	38.00	38.00	220,580	93,003,087	1900	3,534,117,306	50,937,000
SERENDIB ENG.GRP	6.50	6.50	26/09/19	6.80	6.50	28,899,823	32,383,250	200947	210,491,125	32,383,215
<b>WATCH LIST</b>										
CITY HOUSING (TS)	3.60	3.60	08/03/19	0.00	0.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	75.00	75.00	26/09/19	75.00	75.00	12,926	12,000,000	8625	900,000,000	11,871,357
EAST WEST	8.40	8.40	26/09/19	8.80	8.10	28,013,725	138,240,000	910455	1,161,216,000	137,532,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	158.60	159.00	26/09/19	160.00	156.50	55,924	66,000,000	17425	10,467,600,000	65,115,407

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.සී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

**LAND AND PROPERTY**

**WATCH LIST**

SERENDIB LAND	1,300.00	1350.00	20/09/19	0.00	0.00	70	360,000	0	468,000,000	240,092
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**MANUFACTURING**

**MAIN BOARD**

ABANS	62.50	62.50	26/09/19	62.50	62.50	199,091	5,110,560	6250	319,410,000	4,932,456
ACL	38.00	38.50	25/09/19	0.00	0.00	9,400,585	119,787,360	0	4,551,919,680	117,400,224
ACL PLASTICS	112.30	114.70	25/09/19	0.00	0.00	75,812	4,212,500	0	473,063,750	1,838,105
ACME	4.20	4.20	26/09/19	4.20	4.20	11,182,706	41,161,913	27300	172,880,035	41,043,250
CENTRAL IND.	41.40	41.80	26/09/19	41.80	41.30	591,248	19,768,428	4135	818,412,919	19,360,966
GRAIN ELEVATORS (+)	61.40	61.40	26/09/19	61.50	60.00	37,115,352	60,000,000	2927248	3,684,000,000	59,910,961
CHEVRON (+)	58.00	58.00	26/09/19	60.00	58.00	48,172,298	240,000,000	2040059	13,920,000,000	239,795,233
DANKOTUWA PORCEL	6.80	6.90	26/09/19	6.90	6.80	8,540,279	162,552,920	182970	1,105,359,856	162,431,160
DIPPED PRODUCTS	80.00	80.00	26/09/19	80.00	80.00	5,410,624	59,861,512	200000	4,788,920,960	59,530,999
HAYLEYS FIBRE	93.60	94.30	26/09/19	94.30	94.30	21,184	8,000,000	7073	748,800,000	7,549,692
KELANI CABLES	73.20	75.00	25/09/19	0.00	0.00	969,835	21,800,000	0	1,595,760,000	20,951,271
KELANI TYRES	39.10	40.00	26/09/19	40.00	38.90	585,259	80,400,000	20890	3,143,640,000	78,814,634
LANKA ALUMINIUM	65.00	65.00	26/09/19	65.00	62.50	7,762,643	13,702,823	6498	890,683,495	13,532,884
LANKA TILES	69.60	69.60	25/09/19	0.00	0.00	4,169,219	53,050,410	0	3,692,308,536	52,692,536
LANKA WALLTILE	59.00	59.00	26/09/19	59.90	59.00	362,632	54,600,000	304664	3,221,400,000	53,251,273
LAXAPANA	10.20	10.40	25/09/19	0.00	0.00	38,561	39,000,000	0	397,800,000	38,911,609
PIRAMAL GLASS	3.60	3.70	26/09/19	3.70	3.60	607,848,139	950,086,080	275137	3,420,309,888	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	68.00	26/09/19	68.00	67.00	376,081	11,267,863	20168	754,946,821	11,146,413
ROYAL CERAMIC	62.50	62.50	26/09/19	63.90	62.50	10,997,239	110,789,384	1449806	6,924,336,500	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	37.40	37.40	26/09/19	38.00	36.00	521,853	27,372,000	2437078	1,023,712,800	27,191,175
TOKYO CEMENT[X.0000]	27.70	27.70	26/09/19	28.00	27.50	55,230,742	133,650,000	866212	3,702,105,000	133,402,095
TOKYO CEMENT	33.50	33.50	26/09/19	34.00	33.30	59,783,892	267,300,000	3143782	8,954,550,000	264,169,544
UNISYST	14.10	14.40	26/09/19	14.40	14.40	89,133	12,058,200	432	170,020,620	11,925,254

**DIRI SAVI BOARD**

AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	4.00	4.00	26/09/19	4.00	4.00	8,350	307,526,310	800	1,230,105,240	307,520,810
ALUMEX PLC	12.10	12.10	26/09/19	12.10	12.00	1,284,449	299,302,840	6170	3,621,564,364	299,302,840
BPPL HOLDINGS	10.50	10.50	26/09/19	10.90	10.00	3,541,033	306,843,357	46756	3,221,855,249	306,843,357
BOGALA GRAPHITE (+)	14.00	14.00	26/09/19	14.00	14.00	85,211,504	94,632,904	56000	1,324,860,656	91,731,304
LANKA CERAMIC	108.30	115.00	25/09/19	0.00	0.00	887	6,000,000	0	649,800,000	5,816,188
RICH PIERIS EXP	222.00	221.00	25/09/19	0.00	0.00	51,609	11,163,745	0	2,478,351,390	11,072,301
SINGER IND. (+)	65.50	65.00	24/09/19	0.00	0.00	22,773	10,000,380	0	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[X.0000]	0.30	.30	26/09/19	0.30	0.30	682,327	194,633,623	600	58,390,087	191,897,894
BLUE DIAMONDS	0.70	.70	25/09/19	0.00	0.00	28,696,475	206,601,782	0	144,621,247	193,138,403
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	2.20	26/09/19	2.20	2.10	5,304,197	537,512,430	99351	1,128,776,103	219,791,560

**MOTORS**

**MAIN BOARD**

C M HOLDINGS	53.30	53.50	26/09/19	53.50	53.00	451,204	15,200,000	10723	810,160,000	14,500,626
DIMO	300.10	305.00	26/09/19	305.00	305.00	87,633	8,876,437	10980	2,663,818,744	8,493,635
LANKA ASHOK	762.20	750.00	26/09/19	750.00	748.70	1,026,236	3,620,843	32985	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	66.50	66.50	25/09/19	0.00	0.00	5,790,822	100,900,626	0	6,709,891,629	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
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**OIL PALMS**

**MAIN BOARD**

BUKIT DARAH	238.70	230.00	24/09/19	0.00	0.00	30,980,380	102,000,000	0	24,347,400,000	95,391,181
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**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

**PLANTATIONS**

Daily Movements Equity on 26-09-2019

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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 புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு

PLANTATIONS

MAIN BOARD

BALANGODA (+)	11.00	11.00	26/09/19	11.00	11.00	96,291	23,636,363	27500	259,999,993	22,012,739
HORANA	20.40	22.30	26/09/19	22.30	21.90	401,343	25,000,000	438	510,000,000	23,325,230
KAHAWATTE (+)	40.40	40.40	25/09/19	0.00	0.00	66,810	79,889,805	0	3,227,548,122	77,860,233
KEGALLE	58.10	60.00	26/09/19	60.00	60.00	896,035	25,000,000	60	1,452,500,000	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	7.20	7.20	26/09/19	7.20	7.10	1,900,435	75,225,000	9584	541,620,000	67,708,530
MALWATTE[X.0000] (+)	4.40	4.40	26/09/19	4.40	4.20	163,691	20,250,660	1584	89,102,904	20,250,660
MALWATTE (+)	6.40	6.40	26/09/19	6.40	6.20	2,454,030	202,792,331	20372	1,297,870,918	183,666,498
NAMUNUKULA	76.00	76.00	26/09/19	76.00	76.00	634,400	23,750,000	76000	1,805,000,000	22,185,987
TALAWAKELLE (+)	46.00	46.00	26/09/19	46.00	46.00	458,373	23,750,000	16882	1,092,500,000	21,949,330
WATAWALA	26.00	26.00	26/09/19	26.90	24.20	1,879,954	203,308,633	447312	5,286,024,458	87,617,700

DIRI SAVI BOARD

BOGAWANTALAWA	9.00	9.30	26/09/19	9.40	9.00	89,172	83,750,000	28218	753,750,000	79,946,961
ELPITIYA	19.00	19.00	26/09/19	19.40	18.70	1,300,027	72,866,428	77894	1,384,462,132	69,849,163
HAPUGASTENNE (+)	18.00	17.90	25/09/19	0.00	0.00	10,928,216	46,315,789	0	833,684,202	44,274,504
HATTON	7.30	7.30	26/09/19	7.30	7.30	1,895,893	236,666,671	1847	1,727,666,698	218,586,707
MAHAWELI COCONUT	20.00	20.00	26/09/19	20.00	20.00	1,200	33,832,285	8280	676,645,700	15,928,550
MASKELIYA	10.00	10.00	25/09/19	0.00	0.00	53,490	53,953,489	0	539,534,890	52,348,245
UDAPUSSELLAWA (+)	24.50	24.50	25/09/19	0.00	0.00	3,780,842	19,398,850	0	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	26/09/19	6.20	6.20	410,257	169,501,097	6	966,156,253	167,429,836

POWER AND ENERGY

MAIN BOARD

LVL ENERGY	7.80	7.80	26/09/19	8.00	7.80	4,443,646	582,278,117	75808	4,541,769,313	581,978,117
LANKA IOC	15.90	15.90	26/09/19	16.00	15.80	408,731,826	532,465,705	475428	8,466,204,710	530,204,600
LAUGFS GAS[X.0000]	13.30	13.20	26/09/19	13.30	13.20	5,444,431	52,000,000	1726	691,600,000	51,562,825
LAUGFS GAS	15.40	15.50	26/09/19	15.70	15.40	381,496	335,000,086	162797	5,159,001,324	334,455,700
PANASIAN POWER	3.40	3.50	26/09/19	3.50	3.30	278,167,886	625,000,000	3726732	2,125,000,000	624,013,400
RESUS ENERGY	23.00	23.40	26/09/19	23.40	22.10	453,274	75,508,262	16120	1,736,690,026	75,212,259
VALLIBEL	6.00	6.00	26/09/19	6.00	5.90	10,589,047	747,109,731	194020	4,482,658,386	698,573,512
VIDULLANKA	4.40	4.40	26/09/19	4.40	4.40	314,221,502	837,785,465	66	3,686,256,046	837,001,900

DIRI SAVI BOARD

WATCH LIST

LOTUS HYDRO	5.70	5.70	26/09/19	5.70	5.70	19,514	109,088,112	22789	621,802,238	109,011,612
MACKWOODS ENERGY	2.00	2.00	26/09/19	2.00	2.00	3,238,111	100,000,000	9094	200,000,000	100,000,000

SERVICES

MAIN BOARD

LAKE HOUSE PRIN.	150.00	180.00	25/09/19	0.00	0.00	7,431	2,937,245	0	440,586,750	2,431,599
MERC. SHIPPING	45.00	53.60	26/09/19	53.60	53.60	1,393,821	2,844,990	268	128,024,550	2,840,280

DIRI SAVI BOARD

ASIA SIYAKA	2.20	2.20	26/09/19	2.30	2.20	2,869,604	260,000,000	169922	572,000,000	260,000,000
CEYLON TEA BRKRS	3.20	3.20	26/09/19	3.20	3.20	244,785	182,400,000	3520	583,680,000	182,185,531
JOHN KEELLS	49.80	49.80	25/09/19	0.00	0.00	218,915	60,800,000	0	3,027,840,000	60,529,801

WATCH LIST

CEYLON PRINTERS	78.00	84.30	25/09/19	0.00	0.00	130,110	600,170	0	46,813,260	568,550
PARAGON	62.00	62.00	25/09/19	0.00	0.00	158,860	1,000,280	0	62,017,360	906,620

STORES AND SUPPLIES

MAIN BOARD

COLOMBO CITY	909.40	940.00	26/09/19	940.00	900.00	36,974	1,272,857	116400	1,157,536,156	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	0.00	0.00	1,536,840	2,657,812	0	292,359,320	2,607,313
HUNTERS	400.10	401.00	26/09/19	401.00	401.00	4,531,927	5,145,000	401	2,058,514,500	5,083,682

WATCH LIST

TELECOMMUNICATIONS

MAIN BOARD

DIALOG (+)	10.60	10.60	26/09/19	10.60	10.50	7,537,970,571	8,143,778,405	113309	86,324,051,093	8,135,656,441
SLT (+)	29.50	29.50	26/09/19	29.50	29.40	812,109,425	1,804,860,000	66414	53,243,370,000	1,801,313,088

TRADING

MAIN BOARD



Daily Movements Equity on 26-09-2019

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	4.10	26/09/19	4.10	4.10	13,401,520	117,446,000	152	516,762,400	115,164,000
SINGER SRI LANKA (+)	24.60	24.20	24/09/19	0.00	0.00	403,929	375,628,830	0	9,240,469,218	372,200,443

DIRI SAVI BOARD

BROWNS	71.00	71.00	26/09/19	71.00	71.00	6,087,887	212,625,000	35500	15,096,375,000	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	0.50	.60	26/09/19	0.60	0.50	9,391,501	339,797,287	16665	169,898,644	336,665,046
TESS AGRO[X.0000]	0.50	.40	26/09/19	0.50	0.40	1,183,170	50,000,000	2901	25,000,000	49,956,908

(+) - December Companies

මූල්‍ය වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම கம்பனி பெயர்	ප්‍රමාණය அளவு	මිල விலை	පිරිවැටුම புரள்வு
NATIONS TRUST	615,278	78.00	47,991,684.00

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

**Sector Statistics**

வீதேதுகூக சூ஢ிஃ / துறைகனின் புள்ளிவிபரங்கள்

Sector வீதேது துறைகள்	Price Index மீல டூகூக விலைச்சூட்டி		Total Return Index மூல சூகூக டூகூக மூதத வருவாய் சூட்டி		Turnover கீரூகூக புரள்வு		
	Today ஈக இன்று	Previous சூலூ கூக முன்னர்	Today ஈக இன்று	Previous சூலூ கூக முன்னர்	Value லூகூகூக பூறுமதி	Volume சூகூக அளவு	Trades கூகூகூக வியாபாரம்
BANKS FINANCE AND INSURANCE	15,191.45	15,148.03	22,143.82	22,080.53	134,975,445	3,666,542	1,173
BEVERAGE FOOD AND TOBACCO	21,899.06	22,005.98	34,213.96	34,381.01	19,395,931	459,391	127
CHEMICALS AND PHARMACEUTICALS	6,070.19	6,070.19	8,876.30	8,876.30	218,023	8,514	8
CLOSED END FUNDS	91.99	91.99			0	0	0
CONSTRUCTION AND ENGINEERING	1,679.37	1,652.41	2,621.38	2,579.30	11,749,275	739,054	327
DIVERSIFIED HOLDINGS	1,521.91	1,509.89	1,785.59	1,771.49	64,299,060	8,150,280	741
FOOTWEAR AND TEXTILES	962.87	964.22	1,275.19	1,276.97	16,340,184	1,110,852	93
HEALTH CARE	806.91	802.20	998.08	992.26	377,538	43,635	23
HOTELS AND TRAVELS	2,627.40	2,622.04	3,100.97	3,094.65	1,382,485	239,458	113
INVESTMENT TRUSTS	11,351.57	11,324.17	12,700.63	12,669.98	1,808,403	183,823	102
INFORMATION TECHNOLOGY	29.59	28.41	35.75	34.32	25,000	5,000	1
LAND AND PROPERTY	588.23	588.88	816.65	817.55	2,037,493	208,087	148
MANUFACTURING	2,824.20	2,825.40	4,662.97	4,664.95	14,129,378	472,905	351
MOTORS	11,030.91	11,050.09	15,904.60	15,932.26	54,687	281	17
OIL PALMS	52,087.99	52,087.99	62,641.81	62,641.81	0	0	0
PLANTATIONS	765.82	754.91	1,122.74	1,106.74	715,977	34,167	88
POWER AND ENERGY	90.69	90.74	115.99	116.05	4,684,580	1,161,961	202
SERVICES	15,542.48	15,484.16	26,916.48	26,815.49	173,710	77,206	22
STORES AND SUPPLIES	28,998.87	29,394.37	31,898.84	32,333.89	116,801	129	8
TELECOMMUNICATIONS	156.07	155.87	205.11	204.85	179,723	12,954	16
TRADING	12,388.73	12,388.73	14,848.02	14,848.02	55,218	36,375	20
					<b>272,718,911</b>	<b>16,610,614</b>	<b>3,580</b>

**Holdings in CDS**

கூ. கூ. லூகூகூக / சூகூகூக கூகூகூக

	Quantity சூகூக அளவு	Market Value (Rs.) லூகூகூகூக லூகூகூக சுநூகூக பூறுமதி
Total லூகூகூக / மூகூகூக	95,737,716,352	2,474,680,433,316
Domestic கூகூகூக / கூகூகூக	68,803,358,653	1,814,701,400,612
Foreign லூகூகூக / வெளிநூகூக	26,934,357,699	659,979,032,704

**DEBT MARKET**

லூகூக லூகூகூகூக / கூகூக சுநூகூக

Corporate Debt சூகூகூக லூகூக / தனிவாரூகூகூக கூகூக	Today ஈக இன்று	Priv.Day சூலூ கூக முன்னைய தினம்	Govt. Securities கூகூக சூகூகூகூக அகச பூகூகூகூக	Today ஈக இன்று	Priv.Day சூலூ கூக முன்னைய தினம்
		24-SEP-2019			09-JUL-2012
Value of Turnover(Rs.) கீரூகூகூக லூகூகூக புரள்வின் பூறுமதி	0	32,687,530	Value of Turnover(Rs.) கீரூகூகூக லூகூகூக புரள்வின் பூறுமதி	0	3,000,086
Volume of Turnover (No.) கீரூகூகூக சூகூகூக புரள்வின் அளவு	0	333,100	Volume of Turnover (No.) கீரூகூகூக சூகூகூக புரள்வின் அளவு	0	3,325,200
Trades (No.) கூகூகூக சூகூகூக வியாபாரம்	0	2	Trades (No.) கூகூகூக சூகூகூக வியாபாரம்	0	1

Daily Movements Corporate Debt on 26-09-2019

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 (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அளவை 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 ஶாச ஶஸ்டிஶயக / 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 ශෙවිය යුතු දිනය	බය ශ්‍රේණිය (ලැයිස්තුවෙන් දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அளவை திகதி	ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

**BANKS FINANCE AND INSURANCE**

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	C2408-14.75 HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
HNB	C2290-9.25 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	කුලීනාන්ති අනුපාතය	කුලීනාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
කம்பනි பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத 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

Daily Movements Corporate Debt on 26-09-2019

දෛනික සාංගேதிக ஶாய ஶயல்தலய / 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)	මුලශාන වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டி வீதம்	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அரம்ப திகதி	அரம்ப 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

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
சமாளமே நம	சங்கீத	அலசன் நெடென் டீச	அலசன் நெடென் டீச	அலசன் நெடென் டீச	கூலிநாண்டி அலசனா	கூலிநாண்டி லார் அலசன	கிடினீ கல டீச	கலீசெரேன டீச	மீலம டீச	சூச டீச (செசீசுநெ லு டீச)	மூலம டீச
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை	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 26-09-2019**

தனது கட்டுமானம் மற்றும் வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள் 40

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 26-09-2019**

தனது கட்டுமானம் மற்றும் 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
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## 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	තෙදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	තෙදෙන වූ සැරිසැරිපත්	ලැයිස්තුවට ගත් සැරිසැරිපත්	
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	අගය	ප්‍රමාණය	විකිතම	විකිතම	විකිතම	විකිතම	විකිතම	
Automobiles & Components	3,143,640,000	20,890.00	535	4	6.48	.65	12.79	1	1
Banks	352,360,397,783	119,753,197.00	2,351,777	524	5.12	.65	3.41	15	16
Capital Goods	407,135,549,553	42,041,932.30	978,557	498	12.74	.76	3.87	20	31
Commercial & Professional Services	3,420,776,790	.00	0	0	N/A	.99	.13	0	5
Consumer Durables & Apparel	41,427,977,209	17,163,947.50	1,192,039	162	17.12	1.08	5.51	9	13
Consumer Services	294,648,943,089	1,382,485.10	239,458	113	124.85	1.58	.72	25	38
Diversified Financials	268,749,071,940	14,320,956.90	1,353,350	643	7.81	.89	2.02	32	50
Energy	14,316,806,034	639,950.50	40,469	95	N/A	.71	2.42	3	3
Food & Staples Retailing	81,662,977,147	18,329,610.80	134,811	58	24.39	2.02	1.51	4	5
Food, Beverage & Tobacco	725,135,832,603	40,487,528.40	8,399,898	812	15.27	2.22	3.83	32	53
Health Care Equipment & Services	49,735,607,063	404,990.90	52,139	30	20.91	1.76	4.57	6	10
Household & Personal Products	5,446,916,949	46,756.00	4,640	5	13.38	1.71	2.37	1	2
Insurance	145,594,750,281	1,708,067.70	155,003	86	4.36	1.41	2.94	6	11
Materials	58,008,104,366	9,274,605.40	320,087	212	9.39	.87	6.51	13	22
Pharmaceuticals, Biotechnology & Life Sciences	5,609,415,807	.00	0	0	16.50	1.50	.00	0	2
Real Estate	64,446,204,231	2,568,028.00	192,316	154	8.47	.67	3.72	11	20
Retailing	37,143,244,731	26,045.20	1,385	17	19.16	.58	3.67	6	12
Telecommunication Services	139,567,421,093	179,723.00	12,954	16	7.00	.97	5.99	2	2
Transportation	10,098,091,050	326,381.70	63,837	43	8.04	.84	2.90	2	2
Utilities	17,194,176,009	4,035,535.00	1,116,945	105	6.44	2.01	5.51	6	6

**Daily Movements Equity on 26th 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.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ணம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**AUTOMOBILES & COMPONENTS**

**MAIN BOARD**

KELANI TYRES	39.10	40.00	26/09/19	40.00	38.90	585,259	80,400,000	20890	3,143,640,000	78,814,634
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**BANKS**

**MAIN BOARD**

AMANA BANK (+)	2.80	2.70	26/09/19	2.80	2.70	1,548,585,107	2,501,390,534	21024	7,003,893,495	1,913,106,034
COMMERCIAL BANK (+)	98.90	99.00	26/09/19	99.00	97.90	307,917,902	961,252,317	4558260	95,067,854,151	953,677,973
COMMERCIAL BANK[X.0000] (+)	86.00	86.00	26/09/19	86.00	84.10	14,654,717	66,254,269	43256	5,697,867,134	65,520,492
DFCC BANK PLC	87.40	88.30	26/09/19	88.30	87.20	85,258,613	304,188,756	182675	26,586,097,274	301,505,926
HNB[X.0000] (+)	133.00	133.00	26/09/19	133.00	133.00	46,961,032	99,062,844	272783	13,175,358,252	92,608,519
HNB (+)	154.00	154.00	26/09/19	154.80	153.60	139,484,354	401,343,863	362240	61,806,954,902	397,167,270
HDFC (+)	30.40	30.40	26/09/19	30.40	30.40	9,478,043	64,710,520	12160	1,967,199,808	63,529,520
NAT. DEV. BANK (+)	98.00	98.00	26/09/19	99.00	97.50	34,030,643	221,799,756	1220752	21,736,376,088	220,235,955
NATIONS TRUST[X.0000] (+)	80.00	80.00	20/09/19	.00	.00	8,035,630	39,347,703	0	3,147,816,240	39,345,646
NATIONS TRUST (+)	78.00	78.00	26/09/19	78.00	77.80	66,394,676	244,504,169	87443180	19,071,325,182	243,828,066
PAN ASIA (+)	12.50	12.50	26/09/19	12.80	12.50	88,760,372	442,561,629	54673	5,532,020,363	431,255,821
SAMPATH (+)	152.90	152.80	26/09/19	153.00	152.10	80,707,304	381,457,985	10102206	58,324,925,907	373,851,180
SANASA DEV. BANK (+)	61.10	61.00	26/09/19	61.80	61.00	13,207,681	56,308,252	7145	3,440,434,197	48,746,633
SEYLAN BANK (+)	50.00	50.00	26/09/19	51.90	50.00	3,714,097	188,608,404	128558	9,430,420,200	184,554,184
SEYLAN BANK[X.0000] (+)	29.80	29.80	26/09/19	30.00	29.80	12,680,323	189,109,436	1351450	5,635,461,193	187,256,970
UNION BANK (+)	13.60	13.70	26/09/19	13.80	13.30	860,820,694	1,083,558,338	13992835	14,736,393,397	1,079,840,679

**CAPITAL GOODS**

**MAIN BOARD**

ACCESS ENG SL	18.30	18.20	26/09/19	18.50	18.00	46,671,786	1,000,000,000	11330266	18,300,000,000	999,463,720
ACL	38.00	38.50	25/09/19	.00	.00	9,400,585	119,787,360	0	4,551,919,680	117,400,224
AITKEN SPENCE	43.80	43.80	26/09/19	43.90	43.60	83,888,104	405,996,045	819336	17,782,626,771	404,453,610
CENTRAL IND.	41.40	41.80	26/09/19	41.80	41.30	591,248	19,768,428	4135	818,412,919	19,360,966
DOCKYARD (+)	52.00	52.00	26/09/19	52.00	52.00	37,555,784	71,858,924	31876	3,736,664,048	71,426,080
E B CREASY	1,446.90	1,446.80	23/09/19	.00	.00	11,682	2,535,458	0	3,668,554,180	2,503,994
HAYLEYS	149.00	149.00	26/09/19	149.00	149.00	2,995,195	75,000,000	260750	11,175,000,000	65,324,104
HEMAS HOLDINGS	74.00	75.90	24/09/19	.00	.00	166,470,214	596,043,425	0	44,107,213,450	595,319,247
JKH	154.90	154.90	26/09/19	155.00	153.00	618,438,343	1,318,173,279	26663647	204,185,040,917	1,307,317,796
KELANI CABLES	73.20	75.00	25/09/19	.00	.00	969,835	21,800,000	0	1,595,760,000	20,951,271
LANKA ASHOK	762.20	750.00	26/09/19	750.00	748.70	1,026,236	3,620,843	32985	2,759,806,535	1,063,345
LANKA TILES	69.60	69.60	25/09/19	.00	.00	4,169,219	53,050,410	0	3,692,308,536	52,692,536
LANKA WALLTILE	59.00	59.00	26/09/19	59.90	59.00	362,632	54,600,000	304664	3,221,400,000	53,251,273
LAXAPANA	10.20	10.40	25/09/19	.00	.00	38,561	39,000,000	0	397,800,000	38,911,609
RENUKA HOLDINGS[X.0000]	12.60	12.60	26/09/19	12.60	12.60	1,501,082	12,856,830	1260	161,996,058	12,855,441
RENUKA HOLDINGS	16.60	16.60	26/09/19	16.70	16.60	10,107,267	89,034,626	16800	1,477,974,792	89,008,358
RICHARD PIERIS	10.10	10.10	26/09/19	10.10	10.10	1,507,602,628	2,035,038,275	12120	20,553,886,578	1,948,621,190
ROYAL CERAMIC	62.50	62.50	26/09/19	63.90	62.50	10,997,239	110,789,384	1449806	6,924,336,500	109,437,174
SOFTLOGIC	15.00	15.00	26/09/19	15.10	14.90	379,220,809	1,192,543,209	96855	17,888,148,135	1,192,543,209
FORT LAND	13.00	12.90	26/09/19	12.90	12.90	814,999	180,000,000	297	2,340,000,000	178,786,230
UNISYST	14.10	14.40	26/09/19	14.40	14.40	89,133	12,058,200	432	170,020,620	11,925,254

**DIRI SAVI BOARD**

BROWNS	71.00	71.00	26/09/19	71.00	71.00	6,087,887	212,625,000	35500	15,096,375,000	206,045,606
LANKA CERAMIC	108.30	115.00	25/09/19	.00	.00	887	6,000,000	0	649,800,000	5,816,188
LANKEM CEYLON	26.00	26.00	25/09/19	.00	.00	59,067	33,853,200	0	880,183,200	30,415,383
SERENDIB ENG.GRP	6.50	6.50	26/09/19	6.80	6.50	28,899,823	32,383,250	200947	210,491,125	32,383,215
VALLIBEL ONE	15.50	15.50	26/09/19	15.80	15.40	8,442,134	1,086,559,353	671810	16,841,669,972	1,086,507,353

**WATCH LIST**

ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY	2.00	2.00	26/09/19	2.00	2.00	3,238,111	100,000,000	9094	200,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
OFFICE EQUIPMENT	75.10	77.90	23/09/19	.00	.00	127,925	833,560	0	62,600,356	764,970

## Daily Movements Equity on 26th September 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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

## CAPITAL GOODS

## WATCH LIST

SIERRA CABL	2.10	2.20	26/09/19	2.20	2.10	5,304,197	537,512,430	99351	1,128,776,103	219,791,560
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## COMMERCIAL &amp; PROFESSIONAL SERVICES

## MAIN BOARD

GESTETNER	110.00	99.00	24/09/19	.00	.00	1,536,840	2,657,812	0	292,359,320	2,607,313
LAKE HOUSE PRIN.	150.00	180.00	25/09/19	.00	.00	7,431	2,937,245	0	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	84.30	25/09/19	.00	.00	130,110	600,170	0	46,813,260	568,550
PARAGON	62.00	62.00	25/09/19	.00	.00	158,860	1,000,280	0	62,017,360	906,620

## CONSUMER DURABLES &amp; APPAREL

## MAIN BOARD

ABANS	62.50	62.50	26/09/19	62.50	62.50	199,091	5,110,560	6250	319,410,000	4,932,456
DANKOTUWA PORCEL	6.80	6.90	26/09/19	6.90	6.80	8,540,279	162,552,920	182970	1,105,359,856	162,431,160
HAYLEYS FABRIC	14.70	14.70	26/09/19	14.80	14.60	1,632,220	207,740,888	16144364	3,053,791,054	207,534,175
HAYLEYS FIBRE	93.60	94.30	26/09/19	94.30	94.30	21,184	8,000,000	7073	748,800,000	7,549,692
KELSEY	36.80	36.90	24/09/19	.00	.00	362,417	17,429,274	0	641,397,283	17,238,952
REGNIS (+)	67.00	68.00	26/09/19	68.00	67.00	376,081	11,267,863	20168	754,946,821	11,146,413
TEEJAY LANKA	35.60	35.80	26/09/19	35.80	35.50	335,045,528	701,956,580	195550	24,989,654,248	701,956,580

## DIRI SAVI BOARD

AMBEON HOLDINGS	11.70	11.80	26/09/19	11.80	11.70	3,189,132	356,869,666	606053	4,175,375,092	355,983,864
SINGER IND. (+)	65.50	65.00	24/09/19	.00	.00	22,773	10,000,380	0	655,024,890	9,809,903

## WATCH LIST

AMBEON CAPITAL	4.70	4.70	26/09/19	4.70	4.50	369,299	1,002,724,815	920	4,712,806,631	1,002,716,958
BLUE DIAMONDS	.70	.70	25/09/19	.00	.00	28,696,475	206,601,782	0	144,621,247	193,138,403
BLUE DIAMONDS[X.0000]	.30	.30	26/09/19	.30	.30	682,327	194,633,623	600	58,390,087	191,897,894
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	26/09/19	25.00	25.00	1,729,467	336,290,010	25025	8,407,250,250	335,069,553
AMAYA LEISURE	31.90	32.00	26/09/19	32.00	32.00	102,188	53,994,979	32	1,722,439,830	53,800,693
AHOT PROPERTIES	41.00	41.00	25/09/19	.00	.00	3,725,343	442,775,300	0	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	6.20	6.30	26/09/19	6.30	6.20	328,901	267,229,723	1870	1,656,824,283	267,148,605
DOLPHIN HOTELS	23.50	24.00	26/09/19	24.00	24.00	432,360	31,621,477	96	743,104,710	31,274,942
HOTEL SIGIRIYA	60.40	63.00	26/09/19	63.00	60.00	170,374	5,859,000	66390	353,883,600	3,796,572
HUNAS FALLS	183.10	164.10	26/09/19	164.10	164.10	3,601	5,625,000	1641	1,029,937,500	5,529,694
RENUKA CITY HOT.	238.00	249.00	26/09/19	256.80	240.00	44,853	7,000,000	4933	1,666,000,000	6,916,301
SIGIRIYA VILLAGE	39.20	39.50	26/09/19	39.50	39.50	48,115	9,000,000	198	352,800,000	8,964,566
TANGERINE	40.00	40.00	26/09/19	40.00	40.00	67,691	20,000,000	8000	800,000,000	19,301,818
KANDY HOTELS	5.20	5.20	26/09/19	5.20	5.00	110,284,616	577,500,000	10328	3,003,000,000	544,258,155
KINGSBURY	12.00	12.00	26/09/19	12.00	12.00	274,901	242,000,000	2400	2,904,000,000	240,866,930

## DIRI SAVI BOARD

BANSEI RESORTS	7.20	7.20	26/09/19	7.20	6.90	27,336,269	53,728,000	1335	386,841,600	53,728,000
BERUWALA RESORTS	.70	.70	26/09/19	.80	.70	1,385,109	600,000,000	59067	420,000,000	598,247,561
EDEN HOTEL LANKA	12.00	12.00	26/09/19	12.00	12.00	557,695	105,600,000	1560	1,267,200,000	105,214,154
GALADARI (+)	7.00	7.00	26/09/19	7.10	7.00	459,806,600	500,829,564	72593	3,505,806,948	444,595,323
CITRUS HIKKADUWA	4.20	4.20	25/09/19	.00	.00	104,085	284,898,354	0	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	8.60	8.60	26/09/19	8.80	8.40	39,020,579	1,456,146,780	784245	12,522,862,308	1,452,863,171
MAHAWELI REACH	14.20	14.20	25/09/19	.00	.00	33,985,590	47,066,447	0	668,343,547	45,846,325
MARAWILA RESORTS	1.50	1.50	26/09/19	1.60	1.50	129,696	228,000,000	8730	342,000,000	227,737,510
PALM GARDEN HOTL	21.90	21.90	26/09/19	21.90	21.80	64,614	43,267,000	4375	947,547,300	42,466,021

## Daily Movements Equity on 26th September 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.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

## CONSUMER SERVICES

## DIRI SAVI BOARD

PEGASUS HOTELS	23.50	23.50	25/09/19	.00	.00	106,488	30,391,538	0	714,201,143	30,225,584
RAMBODA FALLS	17.90	19.00	26/09/19	19.00	19.00	357,060	20,000,000	19	358,000,000	19,993,400
RENUKA HOTELS	45.10	50.00	25/09/19	.00	.00	152,157	40,297,530	0	1,817,418,603	38,876,250
ROYAL PALMS	16.50	16.50	26/09/19	16.50	16.50	2,708,225	50,000,000	1650	825,000,000	49,295,956
SERENDIB HOTELS	20.20	20.20	24/09/19	.00	.00	19,325,553	75,514,738	0	1,525,397,708	50,351,559
SERENDIB HOTELS[X.0000]	12.90	13.00	25/09/19	.00	.00	7,592,324	36,011,056	0	464,542,622	21,937,083
TAL LANKA	10.90	10.90	26/09/19	10.90	10.90	116,204,362	139,637,494	1090	1,522,048,685	135,985,496
LIGHTHOUSE HOTEL	33.90	33.90	23/09/19	.00	.00	255,426	46,000,000	0	1,559,400,000	45,562,000
FORTRESS RESORTS	9.60	9.60	26/09/19	9.90	9.50	357,889	110,886,684	304590	1,064,512,166	110,762,006
NUWARA ELIYA	988.50	1,010.00	25/09/19	.00	.00	37,752	2,186,040	0	2,160,900,540	2,122,812
TRANS ASIA	70.00	70.00	25/09/19	.00	.00	92,538	200,000,000	0	14,000,000,000	199,421,189
CITRUS WASKADUWA	3.10	3.10	26/09/19	3.10	3.10	239,523	559,857,096	1550	1,735,556,998	559,856,736

## WATCH LIST

ANILANA HOTELS	1.00	1.00	26/09/19	1.00	1.00	911,311,135	1,133,493,980	11000	1,133,493,980	1,129,689,424
BROWNS BEACH	11.10	11.20	26/09/19	11.20	10.80	2,907,534	129,600,000	9769	1,438,560,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		.00	.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

## DIVERSIFIED FINANCIALS

## MAIN BOARD

ALLIANCE	44.00	44.00	26/09/19	44.40	43.60	477,330	33,696,000	40188	1,482,624,000	32,218,575
ASIA ASSET	8.00	8.00	26/09/19	8.00	8.00	90,882,718	124,195,533	3688	993,564,264	124,193,524
CENTRAL FINANCE	92.50	92.50	26/09/19	93.90	92.50	31,312,798	220,674,367	74470	20,412,378,948	204,749,266
CEYLON GUARDIAN	70.00	70.00	26/09/19	70.00	70.00	6,938,012	82,978,868	135870	5,808,520,760	81,173,083
CEYLON INV.	39.00	39.00	26/09/19	39.00	39.00	3,594,388	99,451,059	42900	3,878,591,301	96,893,951
CDB	88.00	88.00	26/09/19	88.00	88.00	43,160	57,874,028	70400	5,231,519,040	56,939,631
CDB[X.0000]	66.90	66.90	25/09/19	.00	.00	224,708	10,007,480	0	691,991,389	9,910,152
DUNAMIS CAPITAL	48.50	48.50	26/09/19	49.80	48.30	148,018	122,997,050	67646	5,965,356,925	122,769,469
FIRST CAPITAL	47.40	47.50	26/09/19	50.00	46.50	553,674	101,250,000	5090237	4,799,250,000	100,158,147
L O L C HOLDINGS	126.10	127.00	26/09/19	127.00	125.00	21,301,554	475,200,000	25310	59,922,720,000	472,741,270
LANKA VENTURES	43.00	43.00	26/09/19	43.00	43.00	1,391,404	50,000,000	17630	2,150,000,000	49,864,598
LB FINANCE	129.50	129.50	26/09/19	129.50	129.50	5,630,431	138,514,284	84175	18,084,859,926	138,170,452
MERCHANT BANK (+)	8.80	8.80	26/09/19	8.80	8.80	735,649	165,717,222	8360	1,458,311,554	165,126,381
NATION LANKA	.60	.60	26/09/19	.70	.60	682,685,086	1,353,792,606	3616	812,275,564	1,352,447,633
PEOPLES LEASING	14.50	14.50	26/09/19	14.90	14.50	103,928,112	1,627,703,388	1911348	23,601,699,126	1,627,235,612
S M B LEASING[X.0000] (+)	.30	.30	26/09/19	.30	.30	64,953,410	614,066,101	390	184,219,830	609,099,461
S M B LEASING (+)	.50	.60	26/09/19	.60	.50	116,184,423	1,191,766,772	57500	595,883,386	1,182,117,183
SINGER FINANCE	13.00	13.00	26/09/19	13.10	12.90	357,492	202,074,075	296488	2,626,962,975	201,853,682
VALLIBEL FINANCE	66.00	66.00	26/09/19	66.10	66.00	2,340,348	58,863,350	23761	3,884,981,100	58,823,700

## DIRI SAVI BOARD

ASIA SIYAKA	2.20	2.20	26/09/19	2.30	2.20	2,869,604	260,000,000	169922	572,000,000	260,000,000
AMF CO LTD	429.90	438.00	24/09/19	.00	.00	33	5,608,355	0	2,411,031,815	5,513,942
BIMPUTH FINANCE	17.30	17.00	23/09/19	.00	.00	3,910	107,733,344	0	1,863,786,851	84,179,678
CFI	63.40	60.00	24/09/19	.00	.00	101,374	6,762,496	0	438,096,599	6,736,791
CIT	61.80	60.00	25/09/19	.00	.00	63,062	6,715,137	0	422,900,119	6,690,444
COM.CREDIT	27.10	27.10	25/09/19	.00	.00	123,246,213	318,074,365	0	8,619,815,292	317,687,478
DIALOG FINANCE	42.30	44.60	25/09/19	.00	.00	33,819	91,336,974	0	3,863,554,000	91,335,229
GUARDIAN CAPITAL	24.40	24.40	26/09/19	24.50	24.40	331,800	25,833,808	17599	630,344,915	25,792,487
ORIENT FINANCE	13.90	13.90	26/09/19	14.30	13.90	60,600	175,917,629	225984	2,445,255,043	175,891,399
PEOPLE'S MERCH	9.90	9.60	25/09/19	.00	.00	207,748	210,875,000	0	2,087,662,500	210,132,631
PRIME FINANCE	15.50	16.50	26/09/19	16.50	16.50	7,703	79,200,000	17	1,227,600,000	79,198,700
RENUKA CAPITAL	3.30	3.40	26/09/19	3.50	3.30	146,501	173,798,500	372839	573,535,050	173,552,600
SOFTLOGIC CAP	5.30	5.80	26/09/19	5.80	5.30	7,126,711	688,160,000	1072	3,647,248,000	687,023,157
SOFTLOGIC FIN	18.00	18.00	26/09/19	18.00	18.00	458,015	67,928,384	36	1,222,710,912	62,294,549

## WATCH LIST

**Daily Movements Equity on 26th 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.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி ணம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**DIVERSIFIED FINANCIALS**

**WATCH LIST**

MULTI FINANCE	13.50	13.60	26/09/19	13.60	13.50	712,600	63,610,181	1527	858,737,444	63,507,979
ABANS FINANCIAL	17.50	17.50	26/09/19	17.50	17.50	19,671	66,561,573	2590	1,164,827,528	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	150.00	150.00	24/09/19	.00	.00	2,150	7,437,500	0	1,115,625,000	7,387,381
ASIA CAPITAL	7.30	7.30	26/09/19	7.30	7.30	122,786,578	131,329,995	7300	958,708,964	130,910,184
COMM LEASE & FIN	3.20	3.10	26/09/19	3.30	3.10	32,630	6,377,711,170	406843	20,408,675,744	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	44.50	44.50	26/09/19	49.90	44.50	12	237,943,274	11375	10,588,475,693	237,865,594
LOLC FINANCE	3.70	3.70	26/09/19	3.80	3.60	2,616,562,434	5,250,000,000	108786	19,425,000,000	5,249,996,263
MERCANTILE INV	2,600.00	2,600.00	24/06/19	.00	.00	0	3,006,000	0	7,815,600,000	3,006,000
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.00	8.00	26/09/19	9.20	7.90	1,169,860	62,958,930	5041095	503,671,440	60,837,800
SINHAPUTHRA FIN[P.0000]	6.00	6.10	26/09/19	7.00	5.90	5,000	6,707,650	1092724		5,894,070
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,869
TRADE FINANCE	78.40	82.40	24/09/19	.00	.00	25,115	56,800,400	0	4,453,151,360	56,800,400

**ENERGY**

**MAIN BOARD**

LANKA IOC	15.90	15.90	26/09/19	16.00	15.80	408,731,826	532,465,705	475428	8,466,204,710	530,204,600
LAUGFS GAS	15.40	15.50	26/09/19	15.70	15.40	381,496	335,000,086	162797	5,159,001,324	334,455,700
LAUGFS GAS[X.0000]	13.30	13.20	26/09/19	13.30	13.20	5,444,431	52,000,000	1726	691,600,000	51,562,825

**FOOD & STAPLES RETAILING**

**MAIN BOARD**

C T HOLDINGS	166.00	174.00	26/09/19	174.00	174.00	30,940,537	201,406,978	174	33,433,558,348	194,947,097
CARGILLS	185.00	185.00	26/09/19	194.80	185.00	19,444,782	257,221,043	18309871	47,585,892,955	253,436,208

**WATCH LIST**

CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
TESS AGRO[X.0000]	.50	.40	26/09/19	.50	.40	1,183,170	50,000,000	2901	25,000,000	49,956,908
TESS AGRO	.50	.60	26/09/19	.60	.50	9,391,501	339,797,287	16665	169,898,644	336,665,046

**FOOD, BEVERAGE & TOBACCO**

**MAIN BOARD**

BAIRAHA FARMS	98.10	98.00	25/09/19	.00	.00	669,913	16,000,000	0	1,569,600,000	15,817,445
BALANGODA (+)	11.00	11.00	26/09/19	11.00	11.00	96,291	23,636,363	27500	259,999,993	22,012,739
BUKIT DARAH	238.70	230.00	24/09/19	.00	.00	30,980,380	102,000,000	0	24,347,400,000	95,391,181
CARSONS	168.40	170.00	26/09/19	170.00	170.00	45,178,813	196,386,914	1360	33,071,556,318	194,184,301
COLD STORES	782.40	790.90	26/09/19	790.90	790.90	10,421,448	95,040,000	791	74,359,296,000	90,682,338
GRAIN ELEVATORS (+)	61.40	61.40	26/09/19	61.50	60.00	37,115,352	60,000,000	2927248	3,684,000,000	59,910,961
CEYLON TOBACCO (+)	1,148.40	1,150.00	26/09/19	1,150.00	1,150.00	182,797,270	187,323,751	2300	215,122,595,648	12,442,667
CONVENIENCE FOOD	371.40	314.40	25/09/19	.00	.00	45,513	2,750,000	0	1,021,350,000	2,698,022
HORANA	20.40	22.30	26/09/19	22.30	21.90	401,343	25,000,000	438	510,000,000	23,325,230
KAHAWATTE (+)	40.40	40.40	25/09/19	.00	.00	66,810	79,889,805	0	3,227,548,122	77,860,233
KEGALLE	58.10	60.00	26/09/19	60.00	60.00	896,035	25,000,000	60	1,452,500,000	23,473,184
KELANI VALLEY (+)	81.00	81.00	12/09/19	.00	.00	562,534	34,000,000	0	2,754,000,000	32,353,553
KOTAGALA	7.20	7.20	26/09/19	7.20	7.10	1,900,435	75,225,000	9584	541,620,000	67,708,530
LMF	95.00	95.20	25/09/19	.00	.00	12,593,548	39,998,000	0	3,799,810,000	33,642,230
LANKEM DEV.	3.30	3.40	26/09/19	3.50	3.20	2,434,014	120,000,000	387132	396,000,000	119,960,799
LION BREWERY	605.00	600.00	23/09/19	.00	.00	29,911,787	80,000,000	0	48,400,000,000	79,963,320
MALWATTE[X.0000] (+)	4.40	4.40	26/09/19	4.40	4.20	163,691	20,250,660	1584	89,102,904	20,250,660
MALWATTE (+)	6.40	6.40	26/09/19	6.40	6.20	2,454,030	202,792,331	20372	1,297,870,918	183,666,498
MELSTACORP	42.90	42.10	26/09/19	45.00	42.10	305,322,668	1,165,397,072	2150	49,995,534,389	1,154,409,620
NAMUNUKULA	76.00	76.00	26/09/19	76.00	76.00	634,400	23,750,000	76000	1,805,000,000	22,185,987
NESTLE (+)	1,330.00	1,330.00	26/09/19	1,340.00	1,320.00	51,137,718	53,725,463	98041	71,454,865,790	53,216,560

**Daily Movements Equity on 26th 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 ன்ம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

**FOOD, BEVERAGE & TOBACCO**

**MAIN BOARD**

RENUKA AGRI	2.50	2.50	26/09/19	2.60	2.50	34,014,037	561,750,000	687118	1,404,375,000	558,016,420
RENUKA FOODS[X.0000]	11.20	11.20	26/09/19	11.20	11.20	521,870	4,773,346	1131	53,461,475	4,772,852
RENUKA FOODS	17.30	17.30	26/09/19	17.30	17.30	29,372,339	117,960,106	1903	2,040,709,834	117,568,312
SUNSHINE HOLDING	44.00	44.00	26/09/19	44.00	44.00	79,082,765	149,554,103	528	6,580,380,532	149,332,205
TALAWAKELLE (+)	46.00	46.00	26/09/19	46.00	46.00	458,373	23,750,000	16882	1,092,500,000	21,949,330
TEA SMALLHOLDER	24.20	24.20	20/09/19	.00	.00	23,307	30,000,000	0	726,000,000	29,708,911
THREE ACRE FARMS (+)	100.00	100.00	25/09/19	.00	.00	5,431,630	23,545,000	0	2,354,500,000	23,471,396
WATAWALA	26.00	26.00	26/09/19	26.90	24.20	1,879,954	203,308,633	447312	5,286,024,458	87,617,700

**DIRI SAVI BOARD**

BOGAWANTALAWA	9.00	9.30	26/09/19	9.40	9.00	89,172	83,750,000	28218	753,750,000	79,946,961
BROWNS INVSTMNTS	4.40	4.50	26/09/19	4.60	4.30	66,653,406	4,792,491,188	35375353	21,086,961,227	4,785,063,137
CEYLON BEVERAGE	850.00	850.00	25/09/19	.00	.00	4,800,385	20,988,090	0	17,839,876,500	19,121,479
DILMAH CEYLON	570.10	585.00	25/09/19	.00	.00	134,852	20,737,500	0	11,822,448,750	20,723,007
ELPITIYA	19.00	19.00	26/09/19	19.40	18.70	1,300,027	72,866,428	77894	1,384,462,132	69,849,163
HAPUGASTENNE (+)	18.00	17.90	25/09/19	.00	.00	10,928,216	46,315,789	0	833,684,202	44,274,504
HARISCHANDRA	1,554.70	1,512.00	26/09/19	1,512.00	1,512.00	19,926	1,919,600	1512	2,984,402,120	1,882,648
HATTON	7.30	7.30	26/09/19	7.30	7.30	1,895,893	236,666,671	1847	1,727,666,698	218,586,707
KEELLS FOOD	120.00	120.00	23/09/19	.00	.00	242,631	25,500,000	0	3,060,000,000	25,430,377
MASKELIYA	10.00	10.00	25/09/19	.00	.00	53,490	53,953,489	0	539,534,890	52,348,245
RAIGAM SALTERNS	2.20	2.20	26/09/19	2.30	2.20	5,870,349	282,207,320	10901	620,856,104	281,562,020
UDAPUSSELLAWA (+)	24.50	24.50	25/09/19	.00	.00	3,780,842	19,398,850	0	475,271,825	18,609,666

**WATCH LIST**

AGALAWATTE (+)	15.50	14.80	23/09/19	.00	.00	4,130,540	25,000,000	0	387,500,000	23,243,509
SPENCEPLANTATION		45.50		.00	.00	1,250,000	21,300,000	0	969,150,000	21,293,000
DISTILLERIES	16.20	16.40	26/09/19	16.50	16.00	53,001,497	4,600,000,000	10420	74,520,000,000	4,596,586,592
GOOD HOPE	802.90	947.50	30/08/19	.00	.00	3,816,504	3,883,782	0	3,118,288,568	3,561,719
HVA FOODS	3.70	3.70	26/09/19	3.70	3.70	427,944	66,428,660	256780	245,786,042	66,354,729
INDO MALAY	1,050.40	1,115.00	04/09/19	.00	.00	4,682,172	4,811,400	0	5,053,894,560	4,253,672
KOTMALE HOLDINGS	182.00	175.00	26/09/19	175.00	175.00	3,657	31,400,000	4375	5,714,800,000	31,353,530
LUCKY LANKA	1.10	1.10	26/09/19	1.10	1.10	17,300	176,028,410	8580	193,631,251	176,028,410
LUCKY LANKA[X.0000]	.70	.70	26/09/19	.70	.70	1,402,111	24,000,000	2209	16,800,000	24,000,000
MADULSIMA (+)	5.70	6.20	26/09/19	6.20	6.20	410,257	169,501,097	6	966,156,253	167,429,836
SELINSING	711.40	744.90	20/09/19	.00	.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,400.00	20/09/19	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840

**HEALTH CARE EQUIPMENT & SERVICES**

**MAIN BOARD**

ASIRI	22.50	22.40	25/09/19	.00	.00	406,942,979	1,137,533,596	0	25,594,505,910	1,120,719,578
ASIRI SURG	10.60	10.70	26/09/19	10.70	10.40	286,682	528,457,545	109868	5,601,649,977	506,742,663
DURDANS[X.0000]	72.00	73.00	26/09/19	73.00	72.00	815,728	8,345,454	1377	600,872,688	8,185,186
DURDANS	75.00	75.00	24/09/19	.00	.00	270,921	25,527,272	0	1,914,545,400	24,440,290
MULLERS	.70	.70	26/09/19	.70	.60	3,941,800	283,000,000	2453	198,100,000	279,276,581
NAWALOKA	3.90	3.90	26/09/19	3.90	3.90	3,381,259	1,409,505,596	115050	5,497,071,824	1,363,553,140
LANKA HOSPITALS (+)	40.50	40.50	26/09/19	40.90	40.10	64,970,128	223,732,169	151244	9,061,152,845	221,455,155

**DIRI SAVI BOARD**

E - CHANNELLING	5.00	5.00	26/09/19	5.00	5.00	1,375,233	122,131,415	25000	610,657,075	121,819,579
SINGHE HOSPITALS	1.50	1.50	24/09/19	.00	.00	2,200	431,300,895	0	646,951,343	431,300,895

**WATCH LIST**

PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020
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**HOUSEHOLD & PERSONAL PRODUCTS**

**DIRI SAVI BOARD**

BPPL HOLDINGS	10.50	10.50	26/09/19	10.90	10.00	3,541,033	306,843,357	46756	3,221,855,249	306,843,357
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**Daily Movements Equity on 26th September 2019**

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

SWADESHI	14,900.00	14,900.00	23/07/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020
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**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.[X.0000] (+)	770.20	770.00	25/09/19	.00	.00	3,433,506	6,414,480	0	4,940,432,496	6,142,882
CEYLINCO INS. (+)	1,880.00	1,900.00	26/09/19	1,900.00	1,900.00	6,422,385	20,000,000	1900	37,600,000,000	19,034,750
HNB ASSURANCE (+)	130.00	130.00	25/09/19	.00	.00	681,069	50,000,000	0	6,500,000,000	48,612,107
JANASHAKTHI INS. (+)	35.00	35.70	26/09/19	35.70	35.00	1,777,725	226,526,153	1000389	7,928,415,355	223,151,376
PEOPLE'S INS (+)	21.00	21.00	26/09/19	21.00	20.40	2,359,908	200,000,000	28857	4,200,000,000	200,000,000

**DIRI SAVI BOARD**

AMANA LIFE (+)	6.40	6.40	25/09/19	.00	.00	2,627	50,000,000	0	320,000,000	49,993,500
AMANA TAKAFUL (+)	5.30	5.30	26/09/19	5.50	5.10	280,448	180,000,130	670082	954,000,689	179,689,533
ARPICO INSURANCE (+)	17.00	17.00	26/09/19	17.00	17.00	2,037,831	66,230,407	6800	1,125,916,919	66,230,403
Softlogic Life (+)	40.00	40.00	26/09/19	40.00	40.00	173,486,296	375,000,000	40	15,000,000,000	374,906,190
UNION ASSURANCE (+)	326.00	326.00	25/09/19	.00	.00	655,017	58,928,572	0	19,210,714,472	58,289,527

**MATERIALS**

**MAIN BOARD**

ACL PLASTICS	112.30	114.70	25/09/19	.00	.00	75,812	4,212,500	0	473,063,750	1,838,105
ACME	4.20	4.20	26/09/19	4.20	4.20	11,182,706	41,161,913	27300	172,880,035	41,043,250
CIC	57.40	57.00	26/09/19	57.00	57.00	665,391	72,900,000	570	4,184,460,000	71,717,923
CIC[X.0000]	43.00	43.00	26/09/19	43.00	43.00	1,740,052	21,870,000	215000	940,410,000	21,308,924
CHEMANEX	55.10	58.90	24/09/19	.00	.00	223,120	15,750,000	0	867,825,000	15,505,241
CHEVRON (+)	58.00	58.00	26/09/19	60.00	58.00	48,172,298	240,000,000	2040059	13,920,000,000	239,795,233
DIPPED PRODUCTS	80.00	80.00	26/09/19	80.00	80.00	5,410,624	59,861,512	200000	4,788,920,960	59,530,999
HAYCARB	145.90	146.20	24/09/19	.00	.00	1,868,396	29,712,375	0	4,335,035,513	29,368,935
LANKA ALUMINIUM	65.00	65.00	26/09/19	65.00	62.50	7,762,643	13,702,823	6498	890,683,495	13,532,884
PIRAMAL GLASS	3.60	3.70	26/09/19	3.70	3.60	607,848,139	950,086,080	275137	3,420,309,888	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	37.40	37.40	26/09/19	38.00	36.00	521,853	27,372,000	2437078	1,023,712,800	27,191,175
TOKYO CEMENT	33.50	33.50	26/09/19	34.00	33.30	59,783,892	267,300,000	3143782	8,954,550,000	264,169,544
TOKYO CEMENT[X.0000]	27.70	27.70	26/09/19	28.00	27.50	55,230,742	133,650,000	866212	3,702,105,000	133,402,095
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	4.00	4.00	26/09/19	4.00	4.00	8,350	307,526,310	800	1,230,105,240	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	12.10	12.10	26/09/19	12.10	12.00	1,284,449	299,302,840	6170	3,621,564,364	299,302,840
BOGALA GRAPHITE (+)	14.00	14.00	26/09/19	14.00	14.00	85,211,504	94,632,904	56000	1,324,860,656	91,731,304
RICH PIERIS EXP	222.00	221.00	25/09/19	.00	.00	51,609	11,163,745	0	2,478,351,390	11,072,301

**WATCH LIST**

INDUSTRIAL ASPH.	303.90	303.90	25/09/19	.00	.00	10,702	666,562	0	202,568,192	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	49.70	49.70	26/09/19	54.00	49.70	138,214	18,031,995	25928	896,190,152	17,948,592
COLOMBO CITY	909.40	940.00	26/09/19	940.00	900.00	36,974	1,272,857	116400	1,157,536,156	1,169,157
COLOMBO LAND (+)	22.20	22.30	26/09/19	22.50	21.50	72,154,395	199,881,008	315385	4,437,358,378	159,990,266
LANKA REALTY	41.00	40.70	26/09/19	41.00	40.70	159,181,364	193,481,296	615081	7,932,733,136	193,172,129
LEE HEDGES	79.90	71.10	25/09/19	.00	.00	15,074,659	25,602,730	0	2,045,658,127	24,312,960

## Daily Movements Equity on 26th September 2019

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දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ව.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.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

## REAL ESTATE

MAIN BOARD										
OVERSEAS REALTY (+)	15.50	15.30	26/09/19	15.50	15.30	1,137,651,631	1,243,029,582		19,266,958,521	1,242,367,120
R I L PROPERTY	6.00	6.00	25/09/19	.00	.00	244,160,610	800,000,000	0	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	10.60	10.60	26/09/19	10.60	10.50	2,032,516	147,964,860	550934	1,568,427,516	143,168,284
YORK ARCADE	69.10	69.00	11/09/19	.00	.00	4,373	750,000	0	51,825,000	719,381
DIRI SAVI BOARD										
C T LAND	29.80	30.00	26/09/19	30.00	30.00	1,381,990	81,250,000	1800	2,421,250,000	79,932,914
EQUITY TWO PLC	63.00	55.00	20/09/19	.00	.00	123,782	31,000,000	0	1,953,000,000	30,862,470
MILLENNIUM HOUSE	7.40	7.00	24/09/19	.00	.00	40,029,851	134,681,320	0	996,641,768	133,810,720
ON'ALLY	38.00	38.00	26/09/19	38.00	38.00	220,580	93,003,087	1900	3,534,117,306	50,937,000
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	75.00	75.00	26/09/19	75.00	75.00	12,926	12,000,000	8625	900,000,000	11,871,357
EAST WEST	8.40	8.40	26/09/19	8.80	8.10	28,013,725	138,240,000	910455	1,161,216,000	137,532,708
HUEJAY (DS)	22.40	25.00	23/11/18	.00	.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	158.60	159.00	26/09/19	160.00	156.50	55,924	66,000,000	17425	10,467,600,000	65,115,407
SERENDIB LAND	1,300.00	1,350.00	20/09/19	.00	.00	70	360,000	0	468,000,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372

RETAILING										
MAIN BOARD										
C M HOLDINGS	53.30	53.50	26/09/19	53.50	53.00	451,204	15,200,000	10723	810,160,000	14,500,626
DIMO	300.10	305.00	26/09/19	305.00	305.00	87,633	8,876,437	10980	2,663,818,744	8,493,635
EASTERN MERCHANT	4.40	4.10	26/09/19	4.10	4.10	13,401,520	117,446,000	152	516,762,400	115,164,000
HUNTERS	400.10	401.00	26/09/19	401.00	401.00	4,531,927	5,145,000	401	2,058,514,500	5,083,682
SINGER SRI LANKA (+)	24.60	24.20	24/09/19	.00	.00	403,929	375,628,830	0	9,240,469,218	372,200,443
AUTODROME	74.00	74.00	23/09/19	.00	.00	18,285	12,000,000	0	888,000,000	11,908,200
UNITED MOTORS	66.50	66.50	25/09/19	.00	.00	5,790,822	100,900,626	0	6,709,891,629	93,079,370
DIRI SAVI BOARD										
C.W.MACKIE	44.00	45.00	06/09/19	.00	.00	439,624	35,988,556	0	1,583,496,464	35,750,737
CEYLON TEA BRKRS	3.20	3.20	26/09/19	3.20	3.20	244,785	182,400,000	3520	583,680,000	182,185,531
JOHN KEELLS	49.80	49.80	25/09/19	.00	.00	218,915	60,800,000	0	3,027,840,000	60,529,801
SATHOSA MOTORS	315.50	308.20	16/09/19	.00	.00	4,403	6,033,622	0	1,903,607,741	5,965,200
WATCH LIST										
ODEL PLC	26.30	27.00	26/09/19	27.00	27.00	148,992	272,129,431	270	7,157,004,035	271,880,831

TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	10.60	10.60	26/09/19	10.60	10.50	7,537,970,571	8,143,778,405	113309	86,324,051,093	8,135,656,441
SLT (+)	29.50	29.50	26/09/19	29.50	29.40	812,109,425	1,804,860,000	66414	53,243,370,000	1,801,313,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	5.10	5.10	26/09/19	5.20	5.10	1,611,266,581	1,954,915,000	326114	9,970,066,500	1,954,864,000
MERC. SHIPPING	45.00	53.60	26/09/19	53.60	53.60	1,393,821	2,844,990	268	128,024,550	2,840,280

UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	7.10	7.90	17/09/19	.00	.00	15,415,801	50,495,900	0		50,495,900
DIRI SAVI BOARD										
MAHAWELI COCONUT	20.00	20.00	26/09/19	20.00	20.00	1,200	33,832,285	8280	676,645,700	15,928,550

UTILITIES										
MAIN BOARD										
LVL ENERGY	7.80	7.80	26/09/19	8.00	7.80	4,443,646	582,278,117	75808	4,541,769,313	581,978,117
PANASIAN POWER	3.40	3.50	26/09/19	3.50	3.30	278,167,886	625,000,000	3726732	2,125,000,000	624,013,400
RESUS ENERGY	23.00	23.40	26/09/19	23.40	22.10	453,274	75,508,262	16120	1,736,690,026	75,212,259
VALLIBEL	6.00	6.00	26/09/19	6.00	5.90	10,589,047	747,109,731	194020	4,482,658,386	698,573,512
VIDULLANKA	4.40	4.40	26/09/19	4.40	4.40	314,221,502	837,785,465	66	3,686,256,046	837,001,900



Daily Movements Equity on 26th September 2019

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

WATCH LIST

LOTUS HYDRO	5.70	5.70	26/09/19	5.70	5.70	19,514	109,088,112	22789	621,802,238	109,011,612
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Daily Movements Corporate Debt on 26-09-2019

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
சமூகமேல் உதவி	கடன்களின்	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 26-09-2019**

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	කුලීතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලීතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූල ශුද්ධ දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட 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 26-09-2019**

தேசிய கட்டிடக் கட்டுமானத் துறை / தனியார் துறைக் கட்டிடக்களின் 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 னை	சமீகமே	திகதி	கூலிதானீகி ஁கூலிதானீகி	புதுகூலி	புதுகூலி	கூலிதானீகி ஁கூலிதானீகி	கிசுதீ கட்ட திகதி	கட்டீகீகீகீகி திகதி	கீகீகீகீகி திகதி	கிசுதீ கட்ட திகதி	கட்டீகீகீகீகி திகதி
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நிபுவவை 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 26-09-2019**

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட அளவு	முகப் பெறுமதி

**DIVERSIFIED FINANCIALS**

FINANCE 10.25

**FOOD, BEVERAGE & TOBACCO**

BOGAWANTALAW A	BOPL/BD/23/07/26-C2425-13.5		13.50	85.00	85.00	4	24/07/19	23/07/26	23/10/19	3,280,100	100
BOGAWANTALAW A	BOPL/BD/23/07/24-C2424-13		13.00	85.00	85.00	4	24/07/19	23/07/24	23/10/19	3,439,800	100
BOGAWANTALAW A	BOPL/BD/23/07/25-C2423-13.25		13.25	85.00	85.00	4	24/07/19	23/07/25	23/10/19	3,280,100	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/12/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/12/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100

**HEALTH CARE EQUIPMENT & SERVICES**

NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	28/09/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	28/09/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	28/09/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	28-08-2019	14.45	100.00	100.50	4	30/09/13	30/09/23	28/09/19	110,600	100

**RETAILING**

SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
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**TELECOMMUNICATION SERVICES**

SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	17/04/20	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/10/19	49,240,000	100

**UN-CLASSIFIED**

ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	25/12/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		9.74	100.00	100.00	2	29/12/16	28/12/21	27/12/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.19	100.00	100.00	2	25/10/13	24/10/21	24/10/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		8.25	100.00	100.00	2	22/09/14	21/09/22	20/03/20	300	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	8.25	100.00	80.00	1	22/09/14	21/09/22	20/09/20	18,334,950	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/10/19	122,200	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	10.75	94.00	97.61	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		9.74	100.00	100.00	2	29/12/16	28/12/24	27/12/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	13.25	100.00	98.20	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		10.75	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	07/06/20	20,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	07/06/20	30,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	27-06-2019	9.50	100.00	98.54	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	27-06-2019	10.75	96.15	99.11	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/12/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	28/09/19	101,300	100
SIYAPATHA FIN	SLFL/BD/08/08/24-C2426-13.33		13.33	100.00	100.00	1	08/08/19	08/08/24	07/08/20	15,000,000	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100

**Daily Movements Corporate Debt on 26-09-2019**

தேசிய கடனாக்க சபை / தனியார் நிறுவனக் கடன்களின் தினசரி அச்சு

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Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமூகமே னம்	கூடுதல்த	திகதி	கூடுதல்த வீதம்	புதுநாள்	சீர்தர	கூடுதல்த வீதம்	கிடைக்க திகதி	காலதவறி	கூடுதல்த திகதி	கிடைக்க திகதி	மூலக்க
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வாங்கப்பட்ட அளவு	முகப் பெறுமதி
<b>UN-CLASSIFIED</b>											
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



**DISCLAIMER**

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

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