

24-05-2019

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Priv.Day

පූර්ව දින
முன்னர்

Intra day trading of ASPI

දිනපුරා සියලු කොටස් මිල දර්ශකය

அனைத்துப் பங்கு விலைச்சட்டியின் குறித்த தினவியாபாரம்

All Share Price Index (ASPI)

සියලු කොටස් මිල දර්ශකය

அனைத்து பங்கு விலைச்சட்டி

5,295.11

5,305.80

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

2,464.17

2,466.88

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்

7,072.43

7,085.69

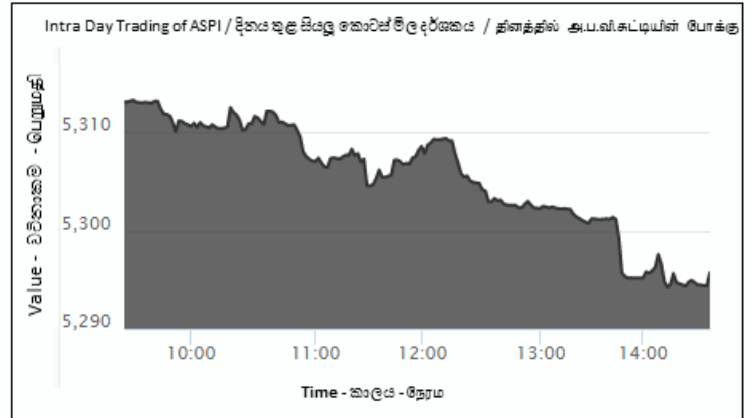
TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

3,807.28

3,807.64



TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

283,555,085

Closed End Funds

ආවේණික අරමුදල් / முடிய நிதியங்கள்

0

Corporate Debt

සාංගමික ණය / தனியார்துறை கடன்கள்

0

Government Debt

රාජ්‍ය ණය / அரசதுறை கடன்கள்

0

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today

අද දිනට
இன்று

Last Month

පූර්ව මාසයේදී
கடந்த மாதம்

YTD Change %

වෙනස් වීම %
ஆண்டுக்கான
அசைவு %

2,493,671,823,780

2,572,505,031,323

(12.18)

EQUITY

කොටස් / உரிமைப்பங்கு

FUNDS

අරමුදල් / நிதியங்கள்

Value of Turnover (Rs.)

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

283,555,085

0

Domestic Purchases

දේශීය මිල දී ගැනීම්
உள்நாட்டு கொள்வனவுகள்

280,597,286

0

Domestic Sales

දේශීය විකිණුම් / உள்நாட்டு விற்பனைகள்

210,370,515

0

Foreign Purchases

විදේශීය මිල දී ගැනීම්
வெளிநாட்டு கொள்வனவுகள்

2,957,799

0

Foreign Sales

විදේශීය විකිණුම් / வெளிநாட்டு விற்பனைகள்

73,184,570

0

Volume of Turnover (No.)

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

8,835,662

0

Domestic

දේශීය / உள்நாட்டு

8,105,535

0

Foreign

විදේශීය / வெளிநாட்டு

730,127

0

Trades (No.)

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

2,730

0

Domestic

දේශීය / உள்நாட்டு

2,631

0

Foreign

විදේශීය / வெளிநாட்டு

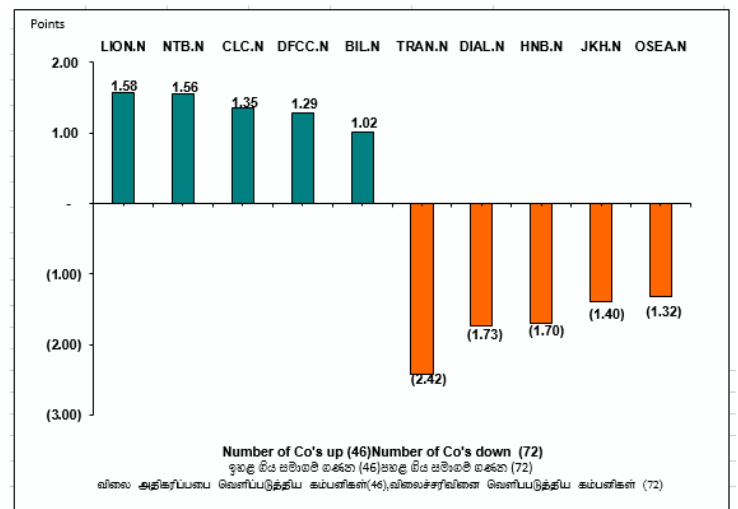
99

0

Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



	EQUITY கொடுக்க / உரிமைப்பங்கு	FUNDS அர்மீட்டர் / நிதியங்கள்
PER மீட்டர் ஒப்பீடு அல்லாத / விலை உயர்த்து விகிதம்	8.34	0.00
PBV மீட்டர் அல்லாத அல்லாத / விலை உயர்த்து விகிதம்	1.03	0.00
DY மீட்டர் அல்லாத / பங்குலாப விலை	3.74	0.00
Listed Companies/Funds (No.) மீட்டர் அல்லாத / அர்மீட்டர் பட்டியல் பங்குதரப்பட்ட கம்பனிகள் / நிதியங்கள்	291	2
Traded Companies/Funds (No.) மீட்டர் அல்லாத / அர்மீட்டர் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	205	0

TOP 10 GAINERS

மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத
OFFICE EQUIPMENT	61.70	74.00	12.30	19.94	74.00	74.00	100	7,400.00	3
CIC	34.00	39.00	5.00	14.71	40.00	39.00	277	10,804.00	3
JETWING SYMPHONY	9.00	9.90	0.90	10.00	9.90	9.10	514	5,085.40	6
KELANI VALLEY	82.00	90.00	8.00	9.76	90.00	90.00	100	9,000.00	1
BOGALA GRAPHITE	10.00	10.90	0.90	9.00	10.90	10.90	302	3,291.80	2
PRIME FINANCE	16.60	18.00	1.40	8.43	18.00	18.00	100	1,800.00	1
BROWNS INVSTMNTS	1.30	1.40	0.10	7.69	1.50	1.40	723,608	1,013,051.50	42
CEYLON TEA BRKRS	2.70	2.90	0.20	7.41	2.90	2.70	75,316	217,056.20	30
RADIANT GEMS	14.00	15.00	1.00	7.14	15.00	15.00	200	3,000.00	2
LUCKY LANKA	1.60	1.70	0.10	6.25	2.00	1.50	473,806	879,689.60	147

TOP 10 LOSERS

மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத	மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத
MULLERS	0.60	0.50	(0.10)	(16.67)	0.60	0.50	4,102	2,051.20	5
BERUWALA RESORTS	0.60	0.50	(0.10)	(16.67)	0.50	0.50	10,000	5,000.00	1
RENUKA CAPITAL	2.90	2.50	(0.40)	(13.79)	3.10	2.50	310,593	812,500.90	90
ANILANA HOTELS	0.90	0.80	(0.10)	(11.11)	0.90	0.80	5,101	4,580.90	3
KANDY HOTELS	4.60	4.10	(0.50)	(10.87)	4.50	4.00	12,701	52,084.50	6
LANKA ALUMINIUM	55.00	49.40	(5.60)	(10.18)	57.30	43.00	9,291	427,291.60	56
LUCKY LANKA [X]	1.10	1.00	(0.10)	(9.09)	1.30	1.00	1,131,043	1,288,829.10	115
MADULSIMA	5.50	5.00	(0.50)	(9.09)	5.60	5.00	10,302	51,840.60	13
AMBEON HOLDINGS	9.00	8.20	(0.80)	(8.89)	8.30	8.10	34,609	283,643.80	16
UNISYST	15.00	13.70	(1.30)	(8.67)	13.70	13.00	7,907	102,955.90	11

INDICES COMPARISON FOR THE YEAR

மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத / மீட்டர் அல்லாத

	Today அதன் இன்று	Previous Day புதில் முன்னர்	Year Open வசர் ஆரம்பம்	Year Highest வசர் உயர்வு	Year Lowest வசர் குறைவு	Year Change % வசர் அதன்
ASPI	5,295.11	5,305.80	6,052.37	6,067.66	5,199.98	(12.51)
S&P SL20	2,464.17	2,466.88	3,135.18	3,111.07	2,441.40	-21.40

RIGHTS ISSUES / சிலைத் திருத்த / உரிமை வழங்கல்

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	EGM / PROV. ALLOTMENT பிளேட் மலா சலா டபிளே/கலாடப் லெடா டிள விலேட பொதுக்கட்டம்	XR DATE දිනය திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT கலாடப் லெடா டிளே லெடா சிலுன் கிரிள ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON திறக்கல் திகதி தொடங்கும் நாள் ந
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RIGHTS ISSUES / கிழிசை சிசுசுல / உரிமை வழங்கல்

[illegible]

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / சிவகிளி திட்டத்தில் உலா வரக்கூடிய பகுதிகளைப் பொறுத்தவரை மின்னியல் கருவிகள், தொலைபேசிகள், இணையம் போன்றவை அங்குள்ள குடிமகன்களின் சொத்துரிமைக்கு பாதிப்பு ஏற்படுத்தும் வகையில் இருப்பது காரணமாக, மேற்கண்ட விடயங்கள் குறித்து எந்தவித நடவடிக்கையும் மேற்கொள்ளப்படவில்லை.

	Announcements for the day දිනෙ සඳහා නිවේදනයන් ප්‍රචිත තිහත්තිරුකානු අවිච්ඡිද්ධතා	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ලෙවිය යුතු XC /XR/XD මුහුණතේ උච්චතා කාලාවතියාලාම XC /XR/XD	Amended BOLD වෙනස්කිරීම තිරුත
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SUB-DIVISION OF SHARES / කොටස්වල නැවත බෙදීම / பங்குப்பகிர்வு

COMPANY සමාගම කம்பனி	EGM විශේෂ මහා සභා රැස්වීම විශේෂ පොதுකூட்டம்	SUB-DIVISION BASED ON SHAREHOLDINGS AS AT කොටස් හිමිකම් මත පදනම් වූ නැවත බෙදීම මේ වන විට குறித்த தினத்தில் பங்குரிமை வகிதாசார அடிப்படையில் பங்குப்பகிர்வு	PERIOD OF DEALINGS SUSPENSION ගනුදෙනු කාලකාලිකව අත්හිටුවන කාල පරිච්ඡේදය வர்த்தகம் இடைநிறுத்தப்படும் கால எல்லை	DATE OF COMMENCEMENT OF TRADING ගනුදෙනු ආරම්භ කරන දිනය வர்த்தக ஆரம்பத் திகதி
On'ally Holdings PLC	17-05-2019	End of trading on 17-05-2019	21-05-2019 to 23-05-2019	24-05-2019

SUB DIVISION OF SHARE IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING. /කොටස් නැවත බෙදීම මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. பங்குப்பகிர்வுகள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு
அமைவானது.

CAPITALIZATION OF RESERVES / සංචිත ප්‍රාග්ධනිකරණය / முலதனமாக்கல்

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

MANDATORY OFFERS / අනිවාර්ය අර්පණය ඉදිරිපත් කිරීම / கட்டாய கொடை முனைவு

OFFEROR අර්පණය කරන්නා கொடை முனைபவர்	OFFEREE අර්පණය ලබන්නා கொடை முனைவுக்காரர்	DATE OF ANNOUNCEMENT නිවේදනය කරනු ලබන දිනය அறிவிக்கப்பட்ட திகதி	OFFER PERIOD ඉදිරිපත් කරනු ලබන කාල පරිච්ඡේදය கொடை முனைவு தவணைக் காலம்	OFFER PRICE PER SHARE (Rs) කොටසකට ඉදිරිපත් කරන මිල (රු.) பங்கிற்கான கொடை முனைவு விலை(ரூபா.)
George Steuart and Company Ltd	Citrus Leisure PLC	15-05-2019	to be notified	05.00

PRIVATE PLACEMENT/පෞද්ගලික නිකුත්ව/தனிப்பட்ட வழங்கல்கள்

COMPANY සමාගම කம்பனி	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබූ දිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	ENTITLEMENT DATE නම් කරන ලද දිනය உரித்தாக்கல் திகதி	DESPATCH OF PROV. LETTER OF ALLOT. කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கான கடிதம் அனுப்புதல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்படும் இறுதித்திகதி.
Panasian Power PLC	30-04-2019	to be notified		
Lucky Lanka Milk Processing Company PLC	21-05-2019	to be notified		

WATCH LIST/வாசி ரிஸ்ட்/வொட்ச் லிஸ்ட்

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

WATCH LIST/உதவி இலிஸ்ட்/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Entrust Securities PLC	26-Aug-16	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
		11-Jan-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		24-Dec-2018	Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
	-	17-May- 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
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.
Swarnamahal Financial Services PLC	19-Jan-17	1-Jan-18	In view of several significant issues (which are set out in the SEC directive dated 18 th January 2017) the SEC has requested the CSE to transfer the securities of the company to the Default Board of the CSE with immediate effect until the company complies with Rules 7.10.2(a) 7.10.5(a) and 7.10.6(a) of the CSE Listing Rules.
		07-Sep-18	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)- Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
Standard Capital PLC	19-Sep-17	1-Jan-18	Non-Submission of Annual Report for the year ended 31-Mar-2017.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
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.

WATCH LIST/වෙළු ලිස්ට්/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Mackwood Energy PLC	17-Sep-2017	22-Oct-18	In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules)-Non-Compliance with Corporate governance Requirements.
Asia Capital PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		7-Sep-18	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor’s Report on the Audited Financial Statements for the year ended 31st March 2018.
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
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.
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.

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ට්/வொட்ச் லிஸ்ட்

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

WATCH LIST/வாட் லிஸ்ட்/வொட்ச் லிஸ்ட்

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

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

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

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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Entrust Securities PLC	5-Jan-2016	Trading has been suspended pending clarification regarding the current status of the company
	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
	12-Jul-2018	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2016.
PC House PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
PC Pharma PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Standard Capital PLC	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
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

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON ලේකුඩ 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.
Browns Capital PLC	08-Mar-2019	Amalgamation of Browns Capital PLC with Browns Investments PLC
City Housing & Real Estate Co. PLC	11-Mar-2019	Trading suspended in terms of Rule 7.5 (d) (l) (9) of the CSE Listing Rules.
Mackwoods Energy Plc	13-May-2019	Trading suspended due to Non Compliance with Corporate Governance Requirements.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය/திகதி	VENUE/ස්ථානය/டம்	TIME/වේලාව/நேரம்
Property Development PLC	29-05-2019	Auditorium, Floor 03, Bank of Ceylon Headquarters Building, BOC Square, No. 01, Bank of Ceylon Mawatha, Colombo 01.	03.00 p.m.
Sanasa Development Bank PLC	30-05-2019	Uththamvi Hall, SANASA Campus Limited, Paragammana, Hettimulla, Kegalle.	09.00 a.m.
Guardian Capital Partners PLC	31-05-2019	08 th Floor, No. 65C, Dharmapala Mawatha, Colombo 07.	03.00 p.m.
Nestle Lanka PLC	10-06-2019	Committee Room B (Lotus) of the Bandaranaike Memorial International Conference Hall (BMICH) Bauddhaloka Mawatha, Colombo 07.	10.00 a.m.
Keells Food Products PLC	11-06-2019	John Keells PLC, Auditorium, No. 186, Vauxhall Street, Colombo 02.	10.00 a.m.
Dialog Axiata PLC	12-06-2019	The Bishop's College Auditorium, No. 11, Perahera Mawatha, Colombo 03.	04.00 p.m.
Pegasus Hotel of Ceylon PLC	13-06-2019	Pegasus Reef Hotel, Santha Maria Mawatha, Hendala, Wattala.	03.00 p.m.
Ceylon Cold Stores PLC	14-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
Equity Two PLC	14-06-2019	08 th Floor, No. 65C, Dharmapala Mawatha, Colombo 07.	02.30 p.m.
Alumex PLC	18-06-2019	Hayleys PLC, No. 400, Deans Road, Colombo 10.	10.00 a.m.
Trans Asia Hotels PLC	21-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	03.30 p.m.
Asian Hotels & Properties PLC	24-06-2019	Ceylon Chamber of Commerce Auditorium, No. 50, Navam Mawatha, Colombo 02.	10.30 a.m.
John Keells PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	09.30 a.m.
Tea Smallholder Factories PLC	27-06-2019	John Keells Auditorium, No. 186, Vauxhall Street Colombo 02.	10.00 a.m.
John Keells Holdings PLC	28-06-2019	The Auditorium (Ground Floor), The Ceylon Chamber of Commerce, No. 50, Nawam MAwatha Colombo 02.	10.00 a.m.
John Keells Hotels PLC	28-06-2019	John Keells Staff Dining Hall at No. 117, Sir Chithampalam A. Gardiner Mawatha, Colombo 02.	03.30 p.m.

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

පිළිවෙද නිවේදනය/பட்டியல் படுத்தப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Citizen Development Business Finance PLC	28-05-2019	"Wisdom Auditorium", Citizens Development Business Finance PLC, No. 123, Orabipasha Mawatha, Colombo 10,	09.30 a.m.
Sanasa Development Bank PLC	30-05-2019	Uththamvi Hall, SANASA Campus Limited, Paragammana, Hettimulla, Kegalle.	11.00 a.m.
Nestle Lanka PLC	10-06-2019	Committee Room B (Lotus) of the Bandaranaike Memorial International Conference Hall (BMICH) Baudhdhaloka Mawatha, Colombo 07.	11.00 a.m.

ACCOUNTS RECEIVED/ලැබුණු ගිණුම්/கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31-03-2019 /2019-03-31 දිනෙන් අවසන් වූ කාලය සඳහා අතරු මූල්‍ය

ප්‍රකාශන / 31-03-2019 இல் முடிவடையும் 3 மாத காலத்திற்கான இடைக்கால நிதிக்கூற்றுக்கள்

COMPANY/සමාගම/கம்பனி
Vallibel Finance PLC
Dolphin Hotels PLC
Serendib Hotels PLC
Central Industries PLC
Hotel Sigiriya PLC

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES / කොටස් වෙළෙඳපොළ වක්‍රලේඛ / සුරැකුම්පත් සහ විනිශ්චය කොමිෂන් සභාවේ නියෝග / අනාවරණයන් / பரிவர்த்தனையின் சுற்றாநிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT නිවේදනය அறிவித்தல்	DATE දිනය திகதி
NOTICE COLOMBO STOCK EXCHANGE Delisting of Securities of Browns Capital PLC Please visit https://cdn.cse.lk/cmt/announcement_portal_prod/scan0001_6083412441004380.pdf for more details.	24-05-2019

CORPORATE DISCLOSURES/සාංගමික අනාවරණයන්/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY සමාගම கம்பனி	SUBJECT විෂය விடயம்	DATE දිනය திகதி
Union Bank of Colombo PLC	Corporate Disclosure	23-05-2019
Sanasa Development Bank PLC	Further Announcement-Appointment of Director	24-05-2019
Galadari Hotels (Lanka) PLC	Corporate Disclosure	24-05-2019
Arpico Finance Company PLC	Corporate Disclosure	24-05-2019

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

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය பரிமாற்றத்தின் தன்மை	ANNOUNCE MENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி
C M Holdings PLC	Mr. S. Rajaratnam	Non-Executive Director	Acquisition	23-05-2019
Softlogic Holdings PLC	Mr. A. K. P. Pathirage	Executive Director	Purchase	24-05-2019
Softlogic Holdings PLC	Mr. A. K. P. Pathirage	Executive Director	Purchase	24-05-2019
Softlogic Holdings PLC	Mr. A. K. P. Pathirage	Executive Director	Purchase	24-05-2019
Softlogic Holdings PLC	Mr. A. K. P. Pathirage	Executive Director	Purchase	24-05-2019
Softlogic Holdings PLC	Mr. A. K. P. Pathirage	Executive Director	Purchase	24-05-2019

CHANGE OF DIRECTORATES /අධ්‍යක්ෂක මණ්ඩල වෙනස්වීම්/இயக்குநர் சபை மாற்றங்கள்**APPOINTMENTS / පත් කිරීම් / நியமனங்கள்**

NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	DESIGNATION තනතුර பதவி	COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி
Mr. S. D. Samaradiwakara	Executive Director	Malwatte Valley Plantations PLC	01-04-2019

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
A.SPEN.HOT.HOLD.	500	21.50	0.50		3 CEYLON GUARDIAN	1,000	64.10		1
ABANS	270	50.00			4 CEYLON GUARDIAN	6,172	65.00	1.50	5
ACCESS ENG SL	25,000	12.30			2 CHEMANEX	392	49.00	2.20	1
ACCESS ENG SL	806	12.40			1 CHEVRON	348	55.10		3
ACCESS ENG SL	80,400	12.30		11	CHEVRON	30,750	55.00		33
ACCESS ENG SL	10,600	12.40		7	CHEVRON	1,510	54.90		4
ACCESS ENG SL	19,910	12.30		7	CHEVRON	500	55.00		2
ACCESS ENG SL	10,090	12.20		3	CHEVRON	220	55.00		2
ACCESS ENG SL	5,455	12.30		8	CHEVRON	1,138	54.90		4
ACCESS ENG SL	30,064	12.20		6	CHEVRON	2,472	54.60		10
ACCESS ENG SL	10,010	12.30		2	CHEVRON	7,521	55.00		7
ACCESS ENG SL	327	12.20		2	CHEVRON	400	54.80		1
ACL	1,369	29.00		6	CHEVRON	457	54.70		2
ACL	100	30.10	0.10	1	CHEVRON	678	54.60		2
ACME	1,200	3.20		2	CHEVRON	102	54.80		3
AGALAWATTE	100	14.00		1	CHEVRON	12,000	55.00		4
AHOT PROPERTIES	600	31.20		1	CHEVRON	821,141	55.00		11
AHOT PROPERTIES	2,020	31.10		4	CIC	276	39.00		2
AHOT PROPERTIES	1,197	31.00		1	CIC[X.0000]	225	26.40		2
AHOT PROPERTIES	2,000	31.30		2	CIC[X.0000]	187	27.00		3
AITKEN SPENCE	220	40.00		3	CITRUS LEISURE	5,409	4.70		3
AITKEN SPENCE	250	39.50		1	CITRUS LEISURE	10,500	4.70		3
AITKEN SPENCE	4,020	40.00		2	CITRUS LEISURE	10,205	4.80	0.20	9
ALLIANCE	175	45.50		4	COLOMBO LAND	1,551	11.00		2
ALLIANCE	500	45.40		1	COMMERCIAL BANK	141	90.50		2
ALLIANCE	539	45.30		2	COMMERCIAL BANK	945	90.00		6
ALLIANCE	510	45.20		2	COMMERCIAL BANK	1,699	90.50		7
ALLIANCE	451	45.10	0.40	2	COMMERCIAL BANK	478	90.50		2
AMANA BANK	250	2.30		1	COMMERCIAL BANK	515	90.10		2
AMANA BANK	17,350	2.20	0.10	4	COMMERCIAL BANK	1,000	90.50		1
ASIA ASSET	600	7.00	0.40	2	COMMERCIAL BANK	105	90.10		2
ASIRI SURG	100	9.00		1	COMMERCIAL BANK	4,293	90.00		4
ASIRI SURG	500	9.00		2	COMMERCIAL BANK	500	90.50		3
ASIRI SURG	2,000	9.20	0.20	3	COMMERCIAL BANK	248	90.20		1
BAIRAHA FARMS	2,020	96.00 XD		6	COMMERCIAL BANK	1,274	90.10		4
BALANGODA	2,200	10.40		6	COMMERCIAL BANK	2,343	90.00	0.50	2
BLUE DIAMONDS	5,430	0.40		1	COMMERCIAL BANK[X.0000]	576	80.00		4
BLUE DIAMONDS	8,680	0.40		1	COMMERCIAL BANK[X.0000]	111	79.90		1
BLUE DIAMONDS[X.0000]	51,000	0.20		4	COMMERCIAL BANK[X.0000]	1,000	79.80		1
C M HOLDINGS	636	28.00		3	COMMERCIAL BANK[X.0000]	496	79.50		5
C M HOLDINGS	2,100	27.50	0.30	7	COMMERCIAL BANK[X.0000]	2,000	5.00		1
CARGILLS	111	195.00	0.50	2	DANKOTUWA PORCEL	200	5.10		1
CDB[X.0000]	200	63.90	0.10	1	DANKOTUWA PORCEL	5,000	5.00		2
CENTRAL FINANCE	479	85.00		5	DANKOTUWA PORCEL	200	5.10	0.10	1
CENTRAL IND.	400	27.90		1	DFCC BANK PLC	495	70.00		2
CENTRAL IND.	375	28.00		5	DFCC BANK PLC	510	70.00	2.00	3
CENTRAL IND.	610	27.90		1	DIALOG	67,115	9.30		6
CENTRAL IND.	8,000	28.00		1	DIALOG	2,310	9.30		8
CENTRAL IND.	2,000	28.10		1	DIALOG	392	9.20		6
CENTRAL IND.	1,175	28.10		2	DIALOG	350	9.20		1
CENTRAL IND.	9,390	28.00		1	DIALOG	239	9.10		1
CENTRAL IND.	1,700	28.30		1	DIALOG	2,258	9.20	0.10	2
CENTRAL IND.	3,004	28.30		8					
CENTRAL IND.	158	28.40		2					
CENTRAL IND.	343	28.50	1.00	1					
CEYLON GUARDIAN	1,030	64.00		1					

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்
DOCKYARD	1,205	49.50			9 KELANI TYRES	150	34.90		1
DOCKYARD	500	49.90			1 KELANI TYRES	500	33.00		3
DUNAMIS CAPITAL	150	21.40		0.80	3 KELANI TYRES	100	33.10		2
DURDANS	8,629	75.00 XD	1.50		1 KELANI TYRES	105	34.40		2
EXPOLANKA	5,000	4.00			2 KELANI TYRES	3,473	34.50		1
FIRST CAPITAL	3,505	25.40			2 KELANI TYRES	200	33.50		1
FIRST CAPITAL	11,547	25.50			8 KELANI TYRES	3,275	34.00		7
FIRST CAPITAL	5,000	25.70			4 KELANI VALLEY	100	90.00	8.00	1
FORT LAND	2,000	11.60		0.30	5 KOTAGALA	130	5.90		2
HAYCARB	100	133.00		1.00	1 KOTAGALA	1,120	5.80		3
HAYLEYS	100	151.90			2 L O L C HOLDINGS	112	89.00		1
HAYLEYS	700	150.00			3 L O L C HOLDINGS	215	88.50	1.00	2
HAYLEYS	500	148.00			1 LANKA ALUMINIUM	4,000	43.00		14
HAYLEYS FABRIC	250	7.80			3 LANKA ALUMINIUM	1,708	46.00		10
HAYLEYS FABRIC	1,194	7.80			10 LANKA ALUMINIUM	225	47.90		7
HAYLEYS FABRIC	2,076	7.70			2 LANKA ALUMINIUM	398	48.00		3
HAYLEYS FABRIC	500	7.70			1 LANKA ALUMINIUM	800	49.70		2
HAYLEYS FIBRE	200	84.50			1 LANKA ALUMINIUM	400	49.80		2
HDFC	150	25.20			4 LANKA ALUMINIUM	200	49.00		1
HDFC	100	25.00			1 LANKA ALUMINIUM	304	49.80		2
HDFC	100	24.50			1 LANKA ALUMINIUM	1,100	49.90	5.10	8
HDFC	100	24.10	0.10		1 LANKA IOC	301	17.90		2
HEMAS HOLDINGS	200	69.00			1 LANKA IOC	200	18.00		1
HNB	300	140.20			3 LANKA IOC	1,000	18.00		1
HNB	2,000	140.10			2 LANKA IOC	3,050	17.60		2
HNB	7,052	140.00			12 LANKA IOC	32,010	17.50		10
HNB	2,585	140.00			18 LANKA IOC	10,006	17.40		4
HNB	247	140.00		2.00	3 LANKA IOC	15,261	17.30		4
HNB[X.0000]	1,097	130.00	2.80		5 LANKA IOC	200	17.50		1
HNB ASSURANCE	401	107.00			6 LANKA IOC	2,100	17.30	0.10	2
HOTEL SIGIRIYA	147	52.00	0.80		1 LANKA WALLTILE	330	57.10		1
HOTELS CORP.	100	9.00			1 LANKA WALLTILE	14,354	57.00		1
HOTELS CORP.	633	8.90			1 LANKA WALLTILE	119	57.50	0.50	4
JKH	177	139.70			1 LANKEM DEV.	163,575	2.90		45
JKH	700	139.60			1 LAUGFS GAS	400	17.70		1
JKH	2,818	139.30			1 LAUGFS GAS	434	16.60		6
JKH	7,259	139.00			6 LAUGFS GAS	100	17.60		1
JKH	1,014	139.00			4 LB FINANCE	200	119.00	0.90	2
JKH	1,425	139.30			3 LEE HEDGES	4,999	66.00		8
JKH	1,000,000	138.00			1 LION BREWERY	459	540.00	10.00	1
JKH	32,000	139.00			8 LVL ENERGY	600	6.90		5
JKH	275	139.30			1 LVL ENERGY	100,085	7.00		7
JKH	100	138.30			2 MALWATTE[X.0000]	200	3.90		2
JKH	527	138.10			5 MALWATTE[X.0000]	15,960	3.70	0.10	15
JKH	9,427	138.00			12 MELSTACORP	288	39.80		1
JKH	69,990	138.00			5 MULLERS	3,100	0.50		2
JKH	11,377	138.00			3 MULLERS	1,000	0.50		1
JKH	403	138.20			4 NAT. DEV. BANK	296	86.20		2
JKH	1,010	138.10			6 NAT. DEV. BANK	567	86.10		5
JKH	108,749	138.00			5 NAT. DEV. BANK	16,486	86.00		31
JKH	55,599	138.00	0.50		8 NAT. DEV. BANK	4,995	86.00		3
KANDY HOTELS	700	4.40			2 NAT. DEV. BANK	10,531	86.00	0.60	28
KANDY HOTELS	2,000	4.00			1 NATION LANKA	20,000	0.50		1
KANDY HOTELS	10,000	4.10			2 NATIONS TRUST	500	82.00		1
KEGALLE	400	58.10			2 NATIONS TRUST	153	83.00		1
KEGALLE	1,400	58.00	0.10		2 NATIONS TRUST	158	83.40	3.00	2

MAIN BOARD					MAIN BOARD				
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
NAWALOKA	200	4.10			2 S M B	91,505	0.20		4
OVERSEAS REALTY	785	14.60			2 LEASING[X.0000]				
OVERSEAS REALTY	60,011	14.50		0.50	8 SAMPATH	105	139.90 XR		2
PAN ASIA	787	12.70		0.30	8 SAMPATH	300	139.50 XR		2
PANASIAN POWER	86,795	3.00			1 SAMPATH	405	139.50 XR		2
PANASIAN POWER	89,600	3.00			4 SAMPATH	339	139.00 XR		5
PANASIAN POWER	31,000	2.90			7 SAMPATH	1,052	138.60 XR		3
PANASIAN POWER	410	3.00			8 SAMPATH	197	139.50 XR		5
PEOPLES LEASING	875	13.70			1 SAMPATH	2,010	139.40 XR		2
PEOPLES LEASING	3,361	13.60			1 SAMPATH	576	139.00 XR	0.50	6
PIRAMAL GLASS	2,000	3.40			8 SANASA DEV. BANK	533	60.00		3
PIRAMAL GLASS	10,530	3.50			1 SANASA DEV. BANK	23,815	60.20		1
PIRAMAL GLASS	201,130	3.50			3 SANASA DEV. BANK	550	60.10		2
RADIANT GEMS	200	15.00	1.00		16 SANASA DEV. BANK	2,100	60.20		3
REGNIS	108	57.90			2 SANASA DEV. BANK	2,884	60.10		1
REGNIS	1,037	57.50			2 SANASA DEV. BANK	28,396	60.00		10
REGNIS	150	57.00		1.00	5 SEYLAN BANK	407	51.00		4
RENUKA AGRI	383	2.00			3 SEYLAN BANK	170	50.50		2
RENUKA AGRI	450	2.10			1 SEYLAN BANK	200	50.10		1
RENUKA FOODS	751	14.50			4 SEYLAN BANK	118,139	50.00		17
RENUKA FOODS	346	14.70			1 SEYLAN BANK	51,573	50.00	1.80	24
RENUKA FOODS	400	14.90			1 SEYLAN	200	31.20		1
RENUKA FOODS	1,310	14.70			2 BANK[X.0000]				
RENUKA FOODS	406	14.70			3 SEYLAN	900	31.90		1
RENUKA FOODS	200	14.70			2 BANK[X.0000]				
RENUKA	709	8.50			1 SEYLAN	3,061	31.20		4
FOODS[X.0000]					1 BANK[X.0000]				
RENUKA	150	8.50			4 SEYLAN	10,000	31.10		3
FOODS[X.0000]					1 BANK[X.0000]				
RENUKA	2,700	8.40			1 SEYLAN	48,680	31.00		6
FOODS[X.0000]					3 SINGER FINANCE	1,011	12.50 XD		2
RENUKA	3,050	8.30			3 SINGER FINANCE	1,468	12.40 XD		3
FOODS[X.0000]					SINGER FINANCE	1,000	12.50 XD		2
RENUKA	2,900	8.20			3 SINGER FINANCE	5,032	12.40 XD	0.20	4
FOODS[X.0000]					1 SINGER SRI LANKA	1,020	24.70	1.20	2
RENUKA	100	8.30			1 SLT	149	23.70		1
FOODS[X.0000]					4 SLT	1,000	23.00		2
RENUKA	4,150	8.20			1 SLT	500	23.40		2
FOODS[X.0000]					1 SLT	100	23.50		1
RENUKA	150	8.30			6 SLT	500	23.00	0.20	1
FOODS[X.0000]					SOFTLOGIC	1,229	15.90		3
RENUKA	100	8.60			1 SOFTLOGIC	1,000	15.90		1
FOODS[X.0000]					1 SWISSTEK	100	31.30		1
RENUKA	100	8.70			SWISSTEK	1,000	30.20		1
FOODS[X.0000]					3 SWISSTEK	101	30.90	0.50	2
RENUKA	550	8.80			1 TALAWAKELLE	100	46.90		1
FOODS[X.0000]					TALAWAKELLE	460	45.30		5
RENUKA	4,038	8.80			4 TALAWAKELLE	100	46.90	1.80	1
FOODS[X.0000]					3 TEEJAY LANKA	575	30.90		3
RENUKA HOLDINGS	126	13.10			2 TEEJAY LANKA	976	30.80		6
RENUKA	15,000	9.00			THREE ACRE FARMS	1,825	88.80	0.50	1
HOLDINGS[X.0000]					2 TOKYO CEMENT	363	20.50		4
RENUKA	4,916	9.10			TOKYO CEMENT	640	20.40		4
HOLDINGS[X.0000]					1 TOKYO CEMENT	175	21.00	0.50	2
RICHARD PIERIS	3,970	8.90			1 TOKYO	940	18.00		1
RICHARD PIERIS	200	9.00			1 CEMENT[X.0000]				
S M B LEASING	100	0.40			1 TOKYO	4,358	17.70		6
S M B LEASING	65,568	0.30			6 CEMENT[X.0000]				
S M B LEASING	12,600	0.40			UNION BANK	40,200	11.20		4

MAIN BOARD					DIRI SAVI BOARD				
Security சுரீகர்தீர்த பிணையங்கள்	Qty புரூகூரூ அளவு	Price தீர் விலை	(+)	(-)Trds தெரூத வியாபாரம்	Security சுரீகர்தீர்த பிணையங்கள்	Qty புரூகூரூ அளவு	Price தீர் விலை	(+)	(-)Trds தெரூத வியாபாரம்
UNION BANK	450	11.10			2 BPPL HOLDINGS	306,500	8.20		7
UNION BANK	500	11.20			1 BPPL HOLDINGS	150	8.50		1
UNION BANK	855	11.10			5 BPPL HOLDINGS	166,907	8.20		26
UNION BANK	500	11.00			1 BPPL HOLDINGS	6,500	8.10		9
UNION BANK	9,000	11.10			4 BPPL HOLDINGS	188,524	8.20		12
UNION BANK	39,500	11.00			15 BROWNS	100	43.00		1
UNION BANK	900	11.00			1 BROWNS	570	40.50	1.60	4
UNISYST	100	13.10			1 BROWNS	105,427	1.40		9
UNISYST	5,000	13.00			1 INVSTMNTS				
UNISYST	150	13.20			3 BROWNS	618,074	1.40		29
UNISYST	500	13.10			3 INVSTMNTS				
UNISYST	2,050	13.00			1 BROWNS	104	1.40		1
UNISYST	107	13.70		1.30	2 INVSTMNTS				
VALLIBEL	10,001	5.90			3 C.W.MACKIE	300	40.00		1
VALLIBEL	20,000	5.90			2 CEYLON TEA BRKRS	1,001	2.80		2
VALLIBEL	348	5.90			5 CEYLON TEA BRKRS	12,597	2.80		10
VALLIBEL	17,174	5.80			2 CEYLON TEA BRKRS	61,716	2.90	0.20	17
VALLIBEL	100	5.90			7 CITRUS HIKKADUWA	81,000	2.90		12
VALLIBEL	2,000	5.80		0.20	2 CITRUS HIKKADUWA	17,951	2.80		5
VALLIBEL FINANCE	440	68.00			1 CITRUS HIKKADUWA	4,000	2.70		5
VALLIBEL FINANCE	200	68.10			2 CITRUS HIKKADUWA	32,404	2.80		4
VALLIBEL FINANCE	100	68.40	2.40		1 CITRUS HIKKADUWA	6,016	2.90	0.10	9
WATAWALA	250	19.50			1 CITRUS	15,322	1.80		6
WATAWALA	294	18.60		0.10	2 WASKADUWA	100	2.00		2
Total Trades					1 CITRUS	15,220	1.90		9
மூலீ தெரூத / வியாபார மூரூதம்					1 WASKADUWA				
DIRI SAVI BOARD					CITRUS	100	2.00		1
Security சுரீகர்தீர்த பிணையங்கள்	Qty புரூகூரூ அளவு	Price தீர் விலை	(+)	(-)Trds தெரூத வியாபாரம்	WASKADUWA				
AGSTAR PLC	3,800	3.90			CITRUS	2,000	1.90		3
AGSTAR PLC	500	3.50			WASKADUWA				
AGSTAR PLC	1,000	3.40	0.60		CITRUS	32,444	1.80		15
ALUMEX PLC	120	9.60			5 WASKADUWA				
ALUMEX PLC	100	9.90			1 COM.CREDIT	600	22.20		2
ALUMEX PLC	3,360	9.50	0.50		1 COM.CREDIT	555	22.10		2
AMANA TAKAFUL	15,840	5.20			1 COM.CREDIT	1,560	22.00		4
AMBEON HOLDINGS	200	8.30			1 DILMAH CEYLON	197	512.10		1
AMBEON HOLDINGS	32,709	8.20			1 E - CHANNELLING	9,323	3.50		6
AMBEON HOLDINGS	1,700	8.10	0.90		1 E - CHANNELLING	7,160	3.40		6
ARPICO INSURANCE	101	16.80			3 ELPITIYA	22,816	17.00	0.10	8
ARPICO INSURANCE	3,000	16.60			2 FORTRESS	8,945	10.00	0.30	4
ARPICO INSURANCE	1,250	16.50			13 RESORTS				
ARPICO INSURANCE	2,740	16.30			1 GALADARI	4,319	5.80		3
ARPICO INSURANCE	150	16.20			2 GALADARI	100	6.00		1
ARPICO INSURANCE	10,000	16.00			1 GALADARI	1,100	5.70		2
ARPICO INSURANCE	150	16.00			3 GALADARI	14,081	5.60		35
ARPICO INSURANCE	100	16.80	0.20		3 GALADARI	6,940	5.50		10
ASIA SIYAKA	8,000	1.90			1 GALADARI	550	5.40	0.40	1
ASIA SIYAKA	1,500	1.80	0.10		1 HATTON	11,010	5.90		4
BERUWALA	10,000	0.50	0.10		2 HATTON	1,102	5.80		2
RESORTS					1 HATTON	3,888	5.70		1
BIMPUATH FINANCE	150	22.60		1.40	2 HATTON	5,000	6.00		1
BOGALA GRAPHITE	302	10.90	0.90		1 HATTON	1,000	5.80		1
BOGAWANTALAWA	1,617	8.40			1 HATTON	2,500	5.70		1
BOGAWANTALAWA	10,450	8.50			HATTON	5,000	6.00	0.20	1
BOGAWANTALAWA	100	8.70			1 HVA FOODS	15,000	3.00		5
					2 HVA FOODS	11,300	3.00		4
					4 HVA FOODS	500	3.00		5
					1 HVA FOODS	100	3.10		1
					2 HVA FOODS	36,480	3.00	0.10	8

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security சுய்துபெயர் பிணையங்கள்	Qty புறமூலம் அளவு	Price தீர்மானம் விலை	(+)	(-)Trds தெரிந்த வியாபாரம்	Security சுய்துபெயர் பிணையங்கள்	Qty புறமூலம் அளவு	Price தீர்மானம் விலை	(+)	(-)Trds தெரிந்த வியாபாரம்
JETWING	510	9.90			5 Softlogic Life	925	35.00		1
SYMPHONY					Softlogic Life	100	35.90		1
JOHN KEELLS	1,000	49.00			1 Softlogic Life	100	36.00		1
KEELLS FOOD	105	119.20 XD			2 TAL LANKA	100	8.40		1
KEELLS HOTELS	605	7.00			4 TAL LANKA	100	8.10		1
KEELLS HOTELS	1,000	6.90			1 TAL LANKA	100	8.70	0.10	1
KEELLS HOTELS	50,076	6.80			4 TESS AGRO	15,100	0.40		3
KEELLS HOTELS	450	6.90			2 TRANS ASIA	300	66.30	5.70	5
MARAWILA RESORTS	50,000	1.30			5 VALLIBEL ONE	3,000	14.10		6
MARAWILA RESORTS	100	1.40			1 VALLIBEL ONE	10,002	14.10		4
MASKELIYA	720	9.70			VALLIBEL ONE	11,184	14.00		15
MASKELIYA	300	9.20			2 VALLIBEL ONE	100	14.20		1
MASKELIYA	800	9.10			2 VALLIBEL ONE	506	14.10		2
MASKELIYA	500	9.00			1 VALLIBEL ONE	13,476	14.00	0.50	9
MASKELIYA	102	9.50	0.20		Total Trades				641
MULTI FINANCE	100	14.50			மேல் தெரிந்த / வியாபார மொத்தம்				
MULTI FINANCE	2,000	14.00	1.30		WATCH LIST				
PRIME FINANCE	100	18.00	1.40		Security	Qty	Price	(+)	(-)Trds
RAIGAM SALTERNS	4,600	1.90	0.10		சுய்துபெயர்	புறமூலம்	தீர்மானம்		தெரிந்த
RENUKA CAPITAL	22,000	2.80			பிணையங்கள்	அளவு	விலை		வியாபாரம்
RENUKA CAPITAL	440	2.90			11 AMBEON CAPITAL	2,500	3.40		4
RENUKA CAPITAL	14,290	3.00			1 AMBEON CAPITAL	2,000	3.50		3
RENUKA CAPITAL	1,270	3.10			3 AMBEON CAPITAL	2,814	3.50	0.10	6
RENUKA CAPITAL	1,031	2.90			1 ANILANA HOTELS	5,000	0.90 XR		1
RENUKA CAPITAL	11,000	2.80			4 ANILANA HOTELS	100	0.80 XR		1
RENUKA CAPITAL	410	2.90			9 ASIA CAPITAL	1,000	5.50		3
RENUKA CAPITAL	2,850	2.80			3 ASIA CAPITAL	9,403	5.10		5
RENUKA CAPITAL	34,600	2.70			3 BROWNS BEACH	500	9.00		1
RENUKA CAPITAL	19,500	2.60			11 BROWNS BEACH	713	8.80		2
RENUKA CAPITAL	7,050	2.70			6 BROWNS BEACH	10,000	8.70		4
RENUKA CAPITAL	20,751	2.60			3 BROWNS BEACH	300	10.00	0.20	1
RENUKA CAPITAL	18,249	2.60			7 COMM LEASE & FIN	240	2.60	0.10	1
RENUKA CAPITAL	145,092	2.50			3 EAST WEST	200	6.90 XD		1
RENUKA CAPITAL	11,975	2.70	0.20		13 EAST WEST	38,301	6.80 XD		10
RICH PIERIS EXP	2,078	195.00			8 EAST WEST	1,065	7.00 XD		3
RICH PIERIS EXP	950	192.50			8 EAST WEST	700	6.90 XD		2
RICH PIERIS EXP	700	199.90			2 EAST WEST	11,800	6.80 XD		5
RICH PIERIS EXP	100	210.00	15.00		2 EAST WEST	490	6.90 XD		1
ROYAL PALMS	1,000	12.70			1 EAST WEST	1,000	6.80 XD		2
ROYAL PALMS	120	12.60			1 EAST WEST	200	6.90 XD		1
ROYAL PALMS	600	12.50			2 EAST WEST	2,000	6.80 XD		3
ROYAL PALMS	200	12.90	0.10		2 EAST WEST	800	6.90 XD		3
SERENDIB ENG.GRP	100	6.30			1 EAST WEST	9,560	6.80 XD		18
SERENDIB ENG.GRP	1,900	6.10			1 EAST WEST	2,103	6.90 XD		5
SERENDIB ENG.GRP	2,100	6.20			1 EAST WEST	15,975	6.80 XD		10
SERENDIB ENG.GRP	8,400	6.10			5 EAST WEST	21,898	6.90 XD		10
SERENDIB ENG.GRP	89,014	6.00			2 JANASHAKTHI INS.	450	24.10		1
SERENDIB ENG.GRP	41,600	6.00			32 JANASHAKTHI INS.	500	24.90		1
SINGHE HOSPITALS	100	1.20			13 LANKA HOSPITALS	100	45.80		1
SINHAPUTHRA FIN[P.0000]	1,100	5.50			1 LANKA HOSPITALS	606	43.10		7
SOFTLOGIC CAP	40,740	5.10			4 LOLC FINANCE	600	3.40		2
SOFTLOGIC CAP	500	5.00	0.20		LOLC FINANCE	1,000	3.30		2
Softlogic Life	1,000	35.20			5 LOTUS HYDRO	2,040	5.00		7
Softlogic Life	1,000	35.10			1 LOTUS HYDRO	107	5.30		5
Softlogic Life	974	35.00			1 LOTUS HYDRO	1,000	5.00		1
					1 LOTUS HYDRO	1,560	5.00		7
					4 LOTUS HYDRO	2,000	4.90		5

WATCH LIST					WATCH LIST	
Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Total Trades	464
					வியாபார மொத்தம்	
LOTUS HYDRO	2,286	5.00	0.10	5		
LUCKY LANKA	7,000	1.60		1		
LUCKY LANKA	96,481	1.90		18		
LUCKY LANKA	100	2.00		1		
LUCKY LANKA	45,809	1.90		16		
LUCKY LANKA	100,429	1.90		35		
LUCKY LANKA	200	2.00		2		
LUCKY LANKA	30,000	1.90		6		
LUCKY LANKA	150	2.00		1		
LUCKY LANKA	495	1.90		1		
LUCKY LANKA	1,010	2.00		2		
LUCKY LANKA	39,706	1.90		16		
LUCKY LANKA	92,548	1.80		21		
LUCKY LANKA	20,641	1.80		7		
LUCKY LANKA	5,509	1.80		3		
LUCKY LANKA	33,601	1.70	0.10	8		
LUCKY LANKA[X.0000]	10,001	1.10		3		
LUCKY LANKA[X.0000]	387,664	1.20		40		
LUCKY LANKA[X.0000]	11,298	1.20		2		
LUCKY LANKA[X.0000]	999	1.20		1		
LUCKY LANKA[X.0000]	248,851	1.20		17		
LUCKY LANKA[X.0000]	264,346	1.10		21		
LUCKY LANKA[X.0000]	600	1.10		2		
LUCKY LANKA[X.0000]	5,220	1.10		2		
LUCKY LANKA[X.0000]	999	1.00		2		
LUCKY LANKA[X.0000]	201,001	1.00		15		
MADULSIMA	100	5.60		3		
MADULSIMA	600	5.20		2		
MADULSIMA	1,500	5.10		2		
MADULSIMA	8,100	5.00		5		
MERCHANT BANK	200	8.80		1		
MERCHANT BANK	6,300	9.00		2		
MERCHANT BANK	1,000	8.80	0.40	1		
ODEL PLC	200	23.90		1		
ODEL PLC	101	23.00		2		
OFFICE EQUIPMENT	100	74.00	12.30	3		
ORIENT FINANCE	1,000	12.00		2		
ORIENT FINANCE	3,950	11.90		6		
ORIENT FINANCE	2,000	11.80		1		
ORIENT FINANCE	1,000	11.70		1		
ORIENT FINANCE	4,000	11.80		2		
ORIENT FINANCE	5,500	11.70		2		
ORIENT FINANCE	7,400	11.60		3		
ORIENT FINANCE	5,000	11.70		1		
ORIENT FINANCE	3,250	11.60		2		
ORIENT FINANCE	4,600	11.60	0.40	3		
SIERRA CABL	1,016	1.40		3		
SIERRA CABL	35,363	1.50		17		
SIERRA CABL	101	1.60	0.10	2		
SINHAPUTHRA FIN	200	8.10		2		
SINHAPUTHRA FIN	1,500	8.00		2		

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,040,997	30,749,370	0	47,815,270,350	30,343,566
ALLIANCE	45.30	45.10	24/05/19	47.50	45.10	468,924	33,696,000	104176	1,526,428,800	32,218,575
AMANA BANK (+)	2.20	2.20	24/05/19	2.30	2.20	1,577,661,512	2,501,390,534	38745	5,503,059,175	1,912,802,700
ASIA ASSET	7.00	7.00	24/05/19	7.00	7.00	90,932,818	124,195,533	4200	869,368,731	124,193,524
CENTRAL FINANCE	84.30	83.00	24/05/19	85.00	83.00	32,375,523	218,661,027	47560	18,433,124,576	202,499,035
CEYLINCO INS. (+)	1,850.10	1998.90	23/05/19	0.00	0.00	6,422,385	20,000,000	0	37,002,000,000	19,003,696
CEYLINCO INS.[X.0000] (+)	860.40	860.00	21/05/19	0.00	0.00	3,504,743	6,414,480	0	5,519,018,592	6,140,382
CDB[X.0000]	63.90	63.90	24/05/19	63.90	63.90	230,782	8,005,984	12780	511,582,378	7,909,557
CDB	78.80	78.40	24/05/19	78.40	78.40	44,160	46,299,223	314	3,648,378,772	45,361,735
COMMERCIAL BANK[X.0000] (+)	79.70	78.90	24/05/19	80.00	78.90	15,069,140	66,254,269	178460	5,280,465,239	65,516,709
COMMERCIAL BANK (+)	90.10	90.00	24/05/19	91.00	90.00	314,289,904	961,252,317	1245539	86,608,833,762	953,428,162
DFCC BANK PLC	70.00	70.00	24/05/19	70.00	69.50	84,954,873	304,188,756	70979	21,293,212,920	301,491,555
FIRST CAPITAL	25.60	25.80	24/05/19	25.80	24.70	285,903	101,250,000	512511	2,592,000,000	100,157,847
HNB (+)	140.00	140.00	24/05/19	142.00	139.50	143,003,816	401,343,863	1707995	56,188,140,820	397,078,524
HNB[X.0000] (+)	130.00	130.00	24/05/19	130.00	130.00	46,755,076	99,062,844	142610	12,878,169,720	92,566,030
HNB ASSURANCE (+)	106.60	107.00	24/05/19	107.00	105.00	766,466	50,000,000	48264	5,330,000,000	48,607,469
HDFC (+)	24.30	24.10	24/05/19	25.20	24.10	9,477,493	64,710,520	11140	1,572,465,636	63,529,520
L O L C HOLDINGS	88.50	88.50	24/05/19	89.00	88.50	21,028,790	475,200,000	28996	42,055,200,000	472,730,830
LANKA VENTURES	39.50	38.00	24/05/19	38.00	38.00	1,228,160	50,000,000	228	1,975,000,000	49,864,598
LB FINANCE	119.00	119.00	24/05/19	120.90	119.00	5,594,032	138,514,284	24525	16,618,519,932	138,162,052
NATION LANKA	0.50	.60	24/05/19	0.60	0.50	683,194,587	1,353,792,606	10001	676,896,303	1,352,447,433
NAT. DEV. BANK (+)	86.00	86.00	24/05/19	88.00	86.00	34,026,607	221,799,756	2834827	19,074,779,016	220,222,587
NATIONS TRUST[X.0000] (+)	80.10	80.10	15/05/19	0.00	0.00	8,035,630	39,347,703	0	3,151,751,010	39,345,542
NATIONS TRUST (+)	83.40	83.40	24/05/19	83.40	82.00	65,790,817	244,504,169	66876	20,391,647,695	243,823,129
PAN ASIA (+)	12.70	12.70	24/05/19	12.70	12.70	88,764,372	442,561,629	9995	5,620,532,688	431,255,821
PEOPLE'S INS (+)	18.10	19.00	24/05/19	19.00	18.10	2,373,888	200,000,000	55	3,620,000,000	200,000,000
PEOPLES LEASING	13.60	13.60	24/05/19	13.70	13.60	101,515,152	1,579,862,482	57697	21,486,129,755	1,579,408,357
S M B LEASING (+)	0.40	.40	24/05/19	0.40	0.30	116,133,724	1,191,766,772	24750	476,706,709	1,182,116,983
S M B LEASING[X.0000] (+)	0.20	.20	24/05/19	0.20	0.20	64,953,410	614,066,101	18301	122,813,220	609,099,461
SAMPATH (+)	139.00	139.00	24/05/19	139.90	138.50	68,375,096	292,451,122	738034	53,022,659,915	284,686,239
SANASA DEV. BANK (+)	60.00	60.00	24/05/19	60.20	60.00	13,203,760	56,308,252	3502206	3,378,495,120	48,723,587
SEYLAN BANK (+)	50.00	50.00	24/05/19	51.00	50.00	3,707,334	188,608,404	8530650	9,430,420,200	184,491,705
SEYLAN BANK[X.0000] (+)	31.00	31.00	24/05/19	31.90	31.00	13,782,420	189,109,436	1950533	5,862,392,516	187,241,822
SINGER FINANCE	12.40	12.40	24/05/19	12.50	12.40	357,380	202,074,075	105738	2,505,718,530	201,853,682
UNION BANK (+)	11.00	11.00	24/05/19	11.20	11.00	860,753,831	1,091,406,249	1020137	12,005,468,739	1,087,688,459
VALLIBEL FINANCE	68.20	68.40	24/05/19	68.50	68.00	1,976,612	58,863,350	50859	4,014,480,470	58,823,700

DIRI SAVI BOARD

MULTI FINANCE	14.00	14.00	24/05/19	14.60	14.00	705,884	63,610,181	29815	890,542,534	63,507,979
AMANA LIFE (+)	9.10	9.10	22/05/19	0.00	0.00	2,627	50,000,000	0	455,000,000	49,993,500
AMANA TAKAFUL (+)	5.20	5.20	24/05/19	5.20	5.20	280,448	180,000,130	82368	936,000,676	179,685,193
ARPICO INSURANCE (+)	16.30	16.80	24/05/19	16.80	16.00	2,022,607	66,230,407	285670	1,079,555,634	66,230,403
AMF CO LTD	441.00	392.00	23/05/19	0.00	0.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUTH FINANCE	22.70	22.60	24/05/19	24.00	22.60	3,910	107,733,344	3626	2,445,546,909	84,179,678
COM.CREDIT	22.00	21.70	24/05/19	22.20	21.70	123,220,713	318,074,365	63176	6,997,636,030	317,678,390
DIALOG FINANCE	31.90	31.50	22/05/19	0.00	0.00	40,095	91,336,974	0	2,913,649,471	91,335,229
PRIME FINANCE	18.00	18.00	24/05/19	18.00	18.00	7,703	79,200,000	1800	1,425,600,000	79,198,700
SINHAPUTHRA FIN[P.0000]	5.50	5.70	24/05/19	5.70	5.20	5,000	6,707,650	6118		5,894,070
SOFTLOGIC CAP	5.10	5.00	24/05/19	5.10	5.00	7,119,711	688,160,000	210274	3,509,616,000	687,023,157
SOFTLOGIC FIN	23.10	20.00	24/05/19	20.00	20.00	458,015	67,928,384	1000	1,569,145,670	62,294,549
Softlogic Life (+)	35.90	35.90	24/05/19	36.20	35.00	174,213,408	375,000,000	146851	13,462,500,000	374,906,190
UNION ASSURANCE (+)	285.00	280.00	24/05/19	280.00	280.00	653,425	58,928,572	8960	16,794,643,020	58,286,275

WATCH LIST

ABANS FINANCIAL	14.50	15.90	22/05/19	0.00	0.00	19,671	66,561,573	0	965,142,809	66,262,980
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	154.10	165.00	23/05/19	0.00	0.00	2,150	7,437,500	0	1,146,118,750	7,387,381
ASIA CAPITAL	5.10	5.30	24/05/19	5.50	5.10	122,786,578	131,329,995	53461	669,782,975	130,910,064
COMM LEASE & FIN	2.60	2.60	24/05/19	2.60	2.60	32,630	6,377,711,170	624	16,582,049,042	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014
JANASHAKTHI INS. (+)	24.90	24.90	24/05/19	25.00	24.10	1,723,545	226,526,153	23955	5,640,501,210	223,137,776
LOLC DEV FINANCE	38.00	39.40	24/05/19	39.40	39.40	12	237,943,274	788	9,041,844,412	237,865,594
LOLC FINANCE	3.30	3.30	24/05/19	3.40	3.30	4,452,616	4,200,000,000	5340	13,860,000,000	4,200,000,000

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

BANKS FINANCE AND INSURANCE

WATCH LIST										
MERCANTILE INV	2,580.30	2600.00	10/04/19	0.00	0.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	8.80	8.80	24/05/19	9.00	8.80	1,017,775	165,717,222	67260	1,458,311,554	165,125,314
ORIENT FINANCE	11.60	11.60	24/05/19	12.30	11.60	104,305	148,018,370	441267	1,717,013,092	147,992,140
PEOPLE'S MERCH	9.00	9.00	21/05/19	0.00	0.00	413,748	210,875,000	0	1,897,875,000	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.00	8.30	24/05/19	8.40	8.00	1,169,760	62,958,930	13662	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	49,685,629
TRADE FINANCE	56.20	57.00	21/05/19	0.00	0.00	25,115	56,800,400	0	3,192,182,480	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD										
BAIRAHA FARMS	96.00	96.00	24/05/19	96.00	96.00	664,605	16,000,000	193920	1,536,000,000	15,817,158
CARGILLS	195.00	195.00	24/05/19	195.00	195.00	19,496,828	257,221,043	21645	50,158,103,385	253,425,694
COLD STORES	595.70	590.00	24/05/19	619.90	590.00	10,456,360	95,040,000	78636	56,615,328,000	90,563,126
CEYLON TOBACCO (+)	1,295.00	1339.90	23/05/19	0.00	0.00	182,875,861	187,323,751	0	242,584,257,545	12,434,349
CONVENIENCE FOOD	331.80	275.00	14/05/19	0.00	0.00	45,513	2,750,000	0	912,450,000	2,697,822
LMF	96.00	96.00	23/05/19	0.00	0.00	12,593,548	39,998,000	0	3,839,808,000	33,642,230
LION BREWERY	539.30	540.00	24/05/19	540.00	535.00	29,872,883	80,000,000	290145	43,144,000,000	79,963,320
NESTLE (+)	1,545.00	1545.00	24/05/19	1545.00	1545.00	51,283,967	53,725,463	37080	83,005,840,335	53,213,311
RENUKA AGRI	2.10	2.20	24/05/19	2.20	2.00	35,100,354	561,750,000	1713	1,179,675,000	558,016,420
RENUKA FOODS	14.70	14.70	24/05/19	14.90	14.50	29,753,435	117,960,106	51463	1,734,013,558	117,568,012
RENUKA FOODS[X.0000]	8.40	8.70	24/05/19	9.20	8.20	497,656	4,773,346	244062	40,096,106	4,772,852
TEA SMALLHOLDER	27.90	27.60	23/05/19	0.00	0.00	23,207	30,000,000	0	837,000,000	29,708,911
THREE ACRE FARMS (+)	88.80	88.80	24/05/19	88.80	88.80	5,378,068	23,545,000	162060	2,090,796,000	23,471,396

DIRI SAVI BOARD										
CEYLON BEVERAGE	758.10	711.10	22/05/19	0.00	0.00	4,799,725	20,988,090	0	15,911,071,029	19,119,909
DILMAH CEYLON	512.60	528.00	24/05/19	528.00	512.10	134,552	20,737,500	114072	10,630,042,500	20,723,007
HARISCHANDRA	1,649.80	1650.00	22/05/19	0.00	0.00	20,178	1,919,600	0	3,166,956,080	1,882,648
HVA FOODS	3.00	3.00	24/05/19	3.10	3.00	428,944	66,428,660	190311	199,285,980	66,354,729
KEELLS FOOD	119.20	119.20	24/05/19	119.20	119.10	250,745	25,500,000	12993	3,039,600,000	25,427,605
RAIGAM SALTERNS	1.90	1.90	24/05/19	1.90	1.90	5,990,258	282,207,320	8740	536,193,908	281,562,020

WATCH LIST										
DISTILLERIES	14.20	14.10	24/05/19	14.40	14.10	57,789,701	4,600,000,000	639	65,320,000,000	4,596,573,795
KOTMALE HOLDINGS	179.40	188.80	23/05/19	0.00	0.00	3,565	31,400,000	0	5,633,160,000	31,353,530
LUCKY LANKA	1.70	1.70	24/05/19	2.00	1.50	17,300	176,028,410	879690	299,248,297	176,028,410
LUCKY LANKA[X.0000]	1.00	1.10	24/05/19	1.30	1.00	1,402,111	24,000,000	1288829	24,000,000	24,000,000

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD										
CIC	39.00	40.00	24/05/19	40.00	39.00	566,297	72,900,000	10804	2,843,100,000	71,717,923
CIC[X.0000]	27.10	27.30	24/05/19	27.30	26.40	1,805,997	21,870,000	12900	592,677,000	21,308,924
CHEMANEX	49.00	49.00	24/05/19	49.00	49.00	227,620	15,750,000	19208	771,750,000	15,505,241
HAYCARB	133.00	133.00	24/05/19	134.00	133.00	1,856,200	29,712,375	23618	3,951,745,875	29,368,671
MULLERS	0.50	.60	24/05/19	0.60	0.50	3,936,800	283,000,000	2051	141,500,000	279,276,581
UNION CHEMICALS (+)	400.00	375.00	21/05/19	0.00	0.00	10,162	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD										
LANKEM CEYLON	20.40	20.40	23/05/19	0.00	0.00	58,967	33,853,200	0	690,605,280	30,415,383

WATCH LIST										
INDUSTRIAL ASPH.	399.70	400.00	14/05/19	0.00	0.00	10,602	666,562	0	266,424,831	633,321
MORISONS[X.0000]	500.00	500.00	21/05/19	0.00	0.00	17,551	1,742,490	0	871,245,000	1,618,711
MORISONS	652.30	700.00	24/05/19	700.00	700.00	85,351	5,808,290	7000	3,788,747,567	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] (+)	6.40	6.40	21/05/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900
NAMAL ACUITY VF[U.0000]	86.00	86.00	29/03/19	0.00	0.00	542,025	10,751,200	0		10,690,200

CONSTRUCTION AND ENGINEERING

MAIN BOARD										
ACCESS ENG SL	12.20	12.30	24/05/19	12.40	12.20	66,322,175	1,000,000,000	2367819	12,200,000,000	999,463,720
DOCKYARD (+)	49.70	51.90	24/05/19	51.90	49.50	37,984,475	71,858,924	84701	3,571,388,523	71,425,989
LANKEM DEV.	2.90	2.90	24/05/19	2.90	2.90	3,266,906	120,000,000	474368	348,000,000	119,960,799

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

CONSTRUCTION AND ENGINEERING

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

DIVERSIFIED HOLDINGS

MAIN BOARD										
AITKEN SPENCE	40.00	40.00	24/05/19	40.00	39.50	97,207,409	405,996,045	179475	16,239,841,800	404,303,565
C T HOLDINGS	173.60	173.60	23/05/19	0.00	0.00	31,143,580	201,406,978	0	34,964,251,381	194,873,177
CARSONS	159.00	161.20	23/05/19	0.00	0.00	45,088,720	196,386,914	0	31,225,519,326	194,165,023
DUNAMIS CAPITAL	21.40	21.40	24/05/19	21.40	21.40	3,426,995	122,997,050	3210	2,632,136,870	122,769,469
EXPOLANKA	4.00	4.10	24/05/19	4.10	4.00	1,599,241,191	1,954,915,000	20004	7,819,660,000	1,954,864,000
HAYLEYS	149.20	148.00	24/05/19	151.90	146.00	2,985,046	75,000,000	195076	11,190,000,000	65,322,909
HEMAS HOLDINGS	69.00	68.50	24/05/19	69.00	68.50	169,236,333	596,043,425	14486	41,126,996,325	595,317,327
JKH	138.00	138.00	24/05/19	139.70	138.00	624,496,852	1,318,173,279	179870537	181,907,912,502	1,307,295,849
MELSTACORP	39.80	39.80	24/05/19	40.00	39.80	306,303,697	1,165,397,072	13062	46,382,803,466	1,154,373,620
RICHARD PIERIS	9.00	9.00	24/05/19	9.00	8.90	1,507,222,126	2,035,038,275	38240	18,315,344,475	1,948,396,175
SOFTLOGIC	15.90	15.90	24/05/19	15.90	15.80	383,073,895	1,192,543,209	35504	18,961,437,023	1,192,543,209
SUNSHINE HOLDING	41.00	42.40	23/05/19	0.00	0.00	79,070,596	149,554,103	0	6,131,718,223	149,332,205
FORT LAND	11.60	11.60	24/05/19	11.60	11.60	888,762	180,000,000	23200	2,088,000,000	178,786,230

DIRI SAVI BOARD										
BROWNS CAPITAL (DS)	3.40	3.40	08/03/19	0.00	0.00	10,234,577	1,368,000,000	0	4,651,200,000	0
BROWNS INVSTMNTS	1.40	1.50	24/05/19	1.50	1.40	45,553,535	4,792,491,188	1013052	6,709,487,663	4,784,881,137
VALLIBEL ONE	14.00	14.00	24/05/19	14.50	14.00	9,028,656	1,086,559,353	538507	15,211,830,942	1,086,507,353

WATCH LIST										
ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	3.50	3.50	24/05/19	3.50	3.40	370,299	1,002,724,815	25519	3,509,536,853	1,002,716,958

FOOTWEAR AND TEXTILES

MAIN BOARD										
HAYLEYS FABRIC	7.70	7.70	24/05/19	7.90	7.70	2,026,558	207,740,888	31216	1,599,604,838	207,534,175

DIRI SAVI BOARD										
WATCH LIST										
ODEL PLC	23.00	22.80	24/05/19	23.90	22.80	248,992	272,129,431	7217	6,258,976,913	271,880,631

HEALTH CARE

MAIN BOARD										
ASIRI	20.80	20.80	24/05/19	20.80	19.50	414,909,301	1,137,533,596	514	23,660,698,797	1,120,334,068
ASIRI SURG	9.20	9.20	24/05/19	9.20	8.90	146,158	528,457,545	24023	4,861,809,414	506,726,248
DURDANS	75.00	75.00	24/05/19	75.00	75.00	439,244	25,527,272	647175	1,914,545,400	24,439,775
DURDANS[X.0000]	72.50	72.40	21/05/19	0.00	0.00	960,803	8,345,454	0	605,045,415	8,184,930
NAWALOKA	4.10	3.90	24/05/19	4.10	3.90	3,391,347	1,409,505,596	832	5,778,972,944	1,363,553,140

DIRI SAVI BOARD										
SINGHE HOSPITALS	1.20	1.20	24/05/19	1.20	1.20	2,200	431,300,895	120	517,561,074	431,300,895

WATCH LIST										
LANKA HOSPITALS (+)	43.20	43.10	24/05/19	45.80	43.10	64,968,073	223,732,169	34006	9,665,229,701	221,449,513

HOTELS AND TRAVELS

MAIN BOARD										
A.SPEN.HOT.HOLD.	21.50	21.50	24/05/19	21.50	21.50	1,734,559	336,290,010	10750	7,230,235,215	335,069,553
AMAYA LEISURE	30.70	30.70	23/05/19	0.00	0.00	103,281	53,994,979	0	1,657,645,855	53,800,681
AHOT PROPERTIES	31.20	31.30	24/05/19	31.30	31.00	3,754,761	442,775,300	181249	13,814,589,360	442,296,826
HOTELS CORP.	9.00	11.00	24/05/19	11.00	8.90	1,068,397	180,030,942	6809	1,620,278,478	178,812,604
CITRUS LEISURE	4.80	4.80	24/05/19	4.90	4.70	328,902	267,229,723	123819	1,282,702,670	267,148,605
DOLPHIN HOTELS	21.50	22.80	22/05/19	0.00	0.00	347,360	31,621,477	0	679,861,756	31,274,942
HOTEL SIGIRIYA	52.00	52.00	24/05/19	52.00	51.90	170,374	5,859,000	8163	304,668,000	3,796,572
HUNAS FALLS	175.50	194.80	23/05/19	0.00	0.00	3,601	5,625,000	0	987,187,500	5,529,694
RENUKA CITY HOT.	225.00	230.00	21/05/19	0.00	0.00	40,053	7,000,000	0	1,575,000,000	6,916,289
SIGIRIYA VILLAGE	38.00	38.00	23/05/19	0.00	0.00	47,115	9,000,000	0	342,000,000	8,964,566
TANGERINE	42.00	38.10	24/05/19	38.10	38.10	68,191	20,000,000	343	840,000,000	19,301,818
KANDY HOTELS	4.10	4.50	24/05/19	4.50	4.00	110,131,900	577,500,000	52085	2,367,750,000	544,258,155
KINGSBURY	11.10	11.50	23/05/19	0.00	0.00	349,322	242,000,000	0	2,686,200,000	240,866,930

DIRI SAVI BOARD										
BANSEI RESORTS	6.40	6.40	22/05/19	0.00	0.00	27,336,269	53,728,000	0	343,859,200	53,728,000
BERUWALA RESORTS	0.50	.50	24/05/19	0.50	0.50	185,109	600,000,000	5000	300,000,000	598,247,561
EDEN HOTEL LANKA	9.40	10.50	22/05/19	0.00	0.00	557,695	105,600,000	0	992,640,000	105,214,154

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

HOTELS AND TRAVELS

DIRI SAVI BOARD										
GALADARI (+)	5.50	5.40	24/05/19	6.00	5.40	459,809,101	500,829,564	151914	2,754,562,602	444,595,323
CITRUS HIKKADUWA	2.90	2.90	24/05/19	2.90	2.70	108,484	284,898,354	404140	826,205,227	248,541,797
JETWING SYMPHONY	9.90	9.10	24/05/19	9.90	9.10	107,725,915	502,188,559	5085	4,971,666,734	399,286,180
KEELLS HOTELS	6.80	6.80	24/05/19	7.00	6.80	33,208,276	1,456,146,780	354961	9,901,798,104	1,452,863,171
MAHAWELI REACH	12.90	12.90	23/05/19	0.00	0.00	33,986,134	47,066,447	0	607,157,166	45,846,325
MARAWILA RESORTS	1.40	1.40	24/05/19	1.40	1.30	128,696	228,000,000	65141	319,200,000	227,737,510
PALM GARDEN HOTL	17.10	19.90	23/05/19	0.00	0.00	64,614	43,267,000	0	739,865,700	42,464,771
PEGASUS HOTELS	22.70	22.20	24/05/19	22.20	22.20	113,410	30,391,538	22	689,887,913	30,225,584
RAMBODA FALLS	18.50	15.30	21/05/19	0.00	0.00	355,060	20,000,000	0	370,000,000	19,993,400
RENUKA HOTELS	42.10	51.00	22/05/19	0.00	0.00	167,157	40,297,530	0	1,696,526,013	38,876,250
ROYAL PALMS	12.90	12.90	24/05/19	12.90	12.50	2,712,819	50,000,000	24292	645,000,000	49,295,956
SERENDIB HOTELS	13.90	12.00	24/05/19	12.00	12.00	19,325,553	75,514,738	600	1,049,654,858	50,351,559
SERENDIB HOTELS[X.0000]	10.50	10.50	26/04/19	0.00	0.00	7,377,266	36,011,056	0	378,116,088	21,937,083
TAL LANKA	8.40	8.70	24/05/19	8.70	8.10	116,203,777	139,637,494	2520	1,172,954,950	135,985,496
LIGHTHOUSE HOTEL	25.00	25.00	24/05/19	25.00	25.00	255,426	46,000,000	250	1,150,000,000	45,562,000
FORTRESS RESORTS	10.00	10.00	24/05/19	10.00	10.00	326,871	110,886,684	89450	1,108,866,840	110,762,006
NUWARA ELIYA	1,000.00	1000.00	21/05/19	0.00	0.00	37,527	2,186,040	0	2,186,040,000	2,122,812
TRANS ASIA	66.30	66.30	24/05/19	66.30	66.00	92,503	200,000,000	23520	13,260,000,000	199,421,189
CITRUS WASKADUWA	1.80	1.90	24/05/19	2.00	1.80	205,021	559,857,096	119099	1,007,742,773	559,856,736
WATCH LIST										
ANILANA HOTELS	0.80	.90	24/05/19	0.90	0.80	876,317,842	1,098,274,984	4581	951,838,319	1,094,470,428
BROWNS BEACH	10.00	10.00	24/05/19	10.60	8.70	2,907,534	129,600,000	100876	1,296,000,000	129,269,958
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

INFORMATION TECHNOLOGY

MAIN BOARD										
DIRI SAVI BOARD										
E - CHANNELLING	3.50	3.80	24/05/19	3.80	3.40	1,346,332	122,131,415	56994	427,459,953	121,819,579
WATCH LIST										
PC HOUSE (TS)	0.10	.10	27/03/18	0.00	0.00	1,875,432	343,400,001	0	34,340,000	342,981,695

INVESTMENT TRUSTS

MAIN BOARD										
CEYLON GUARDIAN	64.90	65.00	24/05/19	66.00	64.00	6,918,393	82,978,868	531728	5,385,328,533	81,173,083
CEYLON INV.	33.00	35.00	23/05/19	0.00	0.00	3,576,776	99,451,059	0	3,281,884,947	96,893,951
LANKA REALTY	21.40	20.50	24/05/19	21.50	20.10	33,773,302	44,301,443	2436	948,050,880	43,992,276
LEE HEDGES	66.00	66.00	24/05/19	66.00	66.00	15,074,581	25,602,730	329934	1,689,780,180	24,312,960
RENUKA HOLDINGS[X.0000]	9.10	9.10	24/05/19	9.10	9.00	1,594,368	12,856,830	179736	116,997,153	12,855,441
RENUKA HOLDINGS	13.10	13.00	24/05/19	13.10	13.00	10,539,932	89,034,626	2106	1,166,353,601	89,008,358
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.20	8.10	24/05/19	8.30	8.10	3,723,872	356,869,666	283644	2,926,331,261	355,983,864
CFI	41.00	41.00	23/05/19	0.00	0.00	99,274	6,762,496	0	277,262,336	6,736,791
CIT	58.40	52.00	13/05/19	0.00	0.00	63,062	6,715,137	0	392,164,001	6,690,444
GUARDIAN CAPITAL	17.80	17.80	23/05/19	0.00	0.00	331,800	25,833,808	0	459,841,782	25,792,487

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	51.50	49.90	24/05/19	49.90	49.90	126,725	10,200,036	2495	525,301,854	10,116,633
COLOMBO LAND (+)	11.00	11.00	24/05/19	11.00	11.00	72,216,327	199,881,008	17061	2,198,691,088	159,985,954
KELSEY	24.20	24.80	17/05/19	0.00	0.00	362,417	17,429,274	0	421,788,431	17,238,952
ON'ALLY	20.00	23.00	24/05/19	23.00	23.00	220,330	87,503,850	115	1,750,077,000	45,538,695
OVERSEAS REALTY (+)	14.50	14.50	24/05/19	15.00	14.50	1,145,656,252	1,243,029,582	881860	18,023,928,939	1,242,367,120
R I L PROPERTY	6.20	6.30	23/05/19	0.00	0.00	244,214,291	800,000,000	0	4,960,000,000	800,000,000
SEYLAN DEVTS (+)	9.80	9.60	23/05/19	0.00	0.00	2,022,516	147,964,860	0	1,450,055,628	143,164,140
YORK ARCADE	66.50	76.00	24/05/19	76.00	66.50	4,373	750,000	4590	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	28.50	26.60	22/05/19	0.00	0.00	1,381,990	81,250,000	0	2,315,625,000	79,929,647
EQUITY TWO PLC	43.00	51.50	23/05/19	0.00	0.00	123,782	31,000,000	0	1,333,000,000	30,862,370
MILLENNIUM HOUSE	7.90	7.90	23/05/19	0.00	0.00	39,830,701	134,681,320	0	1,063,982,428	133,810,720
SERENDIB ENG.GRP	6.00	6.20	24/05/19	6.60	6.00	28,899,721	32,383,250	860183	194,299,500	32,383,215
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	0.00	0.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	70.50	74.00	23/05/19	0.00	0.00	11,926	12,000,000	0	846,000,000	11,871,357

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

LAND AND PROPERTY

WATCH LIST										
EAST WEST	6.90	6.90	24/05/19	7.20	6.80	41,528,225	138,240,000	724356	953,856,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	125.00	122.10	24/05/19	122.20	122.10	64,704	66,000,000	7205	8,250,000,000	65,107,597
SERENDIB LAND	1,300.00	1550.00	24/05/19	1550.00	1550.00	120	360,000	1550	468,000,000	240,092

MANUFACTURING

MAIN BOARD										
ABANS	50.00	52.10	24/05/19	52.10	50.00	199,091	5,110,560	13552	255,528,000	4,932,456
ACL	29.10	30.10	24/05/19	30.10	29.00	9,482,256	119,787,360	42711	3,485,812,176	117,396,768
ACL PLASTICS	80.50	80.70	23/05/19	0.00	0.00	106,927	4,212,500	0	339,106,250	1,838,105
ACME	3.20	3.40	24/05/19	3.40	3.20	11,157,706	41,161,913	3884	131,718,122	41,043,250
BLUE DIAMONDS	0.40	.40	24/05/19	0.50	0.40	28,696,475	206,601,782	5646	82,640,713	193,137,362
BLUE DIAMONDS[X.0000]	0.20	.30	24/05/19	0.30	0.20	662,327	194,633,623	10203	38,926,725	191,897,894
CENTRAL IND.	28.50	28.50	24/05/19	28.50	27.90	718,848	19,768,428	763646	563,400,198	19,360,966
GRAIN ELEVATORS (+)	46.80	47.20	24/05/19	47.20	47.20	37,080,788	60,000,000	47	2,808,000,000	59,910,961
CHEVRON (+)	55.00	55.00	24/05/19	55.30	54.60	51,476,808	240,000,000	48359652	13,200,000,000	239,795,233
DANKOTUWA PORCEL	5.00	5.10	24/05/19	5.20	5.00	8,580,379	162,552,920	37050	812,764,600	162,431,160
DIPPED PRODUCTS	79.00	79.00	23/05/19	0.00	0.00	5,409,124	59,861,512	0	4,729,059,448	59,530,462
HAYLEYS FIBRE	83.00	82.00	24/05/19	84.50	82.00	20,184	8,000,000	25195	664,000,000	7,547,114
KELANI CABLES	73.80	76.00	24/05/19	76.00	76.00	969,835	21,800,000	76	1,608,840,000	20,948,271
KELANI TYRES	34.00	34.00	24/05/19	34.90	33.00	575,659	80,400,000	268690	2,733,600,000	78,813,272
LANKA ALUMINIUM	49.40	49.90	24/05/19	57.30	43.00	7,762,595	13,702,823	427292	676,919,456	13,532,884
LANKA TILES	65.00	69.90	24/05/19	69.90	69.90	5,684,738	53,050,410	3495	3,448,276,650	52,692,407
LANKA WALLTILE	57.00	57.50	24/05/19	57.50	57.00	646,232	54,600,000	843864	3,112,200,000	53,250,230
LAXAPANA	10.90	10.90	23/05/19	0.00	0.00	38,561	39,000,000	0	425,100,000	38,911,609
PIRAMAL GLASS	3.50	3.50	24/05/19	3.50	3.40	608,106,639	950,086,080	747851	3,325,301,280	924,958,197
PRINTCARE PLC	33.10	33.10	14/05/19	0.00	0.00	388,387	85,966,670	0	2,845,496,777	82,120,010
REGNIS (+)	57.40	57.00	24/05/19	57.90	57.00	374,829	11,267,863	75868	646,775,336	11,146,413
ROYAL CERAMIC	57.00	57.00	24/05/19	57.00	57.00	11,015,560	110,789,384	285	6,314,994,888	109,437,108
SAMSON INTERNAT.	94.00	93.00	23/05/19	0.00	0.00	115,129	4,232,771	0	397,880,474	3,795,760
SWISSTEK	30.90	30.90	24/05/19	31.30	30.20	619,498	27,372,000	36451	845,794,800	27,191,175
TEEJAY LANKA	30.80	30.80	24/05/19	30.90	30.60	332,393,514	701,956,580	48810	21,620,262,664	701,956,580
TOKYO CEMENT	20.50	21.00	24/05/19	21.00	20.40	64,484,212	267,300,000	24695	5,479,650,000	264,162,092
TOKYO CEMENT[X.0000]	17.70	17.70	24/05/19	18.00	17.60	60,441,260	133,650,000	97164	2,365,605,000	133,402,095
UNISYST	13.70	13.70	24/05/19	13.70	13.00	117,905	12,058,200	102956	165,197,340	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	3.80	3.40	24/05/19	3.90	3.40	8,350	307,526,310	19970	1,168,599,978	307,520,810
ALUMEX PLC	9.50	9.50	24/05/19	9.90	9.50	1,508,655	299,302,840	34537	2,843,376,980	299,302,840
BPPL HOLDINGS	8.20	8.50	24/05/19	8.50	8.10	3,529,633	306,843,357	5481776	2,516,115,527	306,843,357
BOGALA GRAPHITE (+)	10.90	10.90	24/05/19	10.90	10.90	85,221,504	94,632,904	3292	1,031,498,654	91,730,204
LANKA CERAMIC	100.10	98.00	17/05/19	0.00	0.00	887	6,000,000	0	600,600,000	5,815,688
RICH PIERIS EXP	201.20	210.00	24/05/19	210.00	192.50	65,553	11,163,745	749210	2,246,145,494	11,072,301
SINGER IND. (+)	57.70	59.50	23/05/19	0.00	0.00	22,773	10,000,380	0	577,021,926	9,809,803
SWADESHI	14,900.00	11300.00	06/05/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020

WATCH LIST										
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
SIERRA CABL	1.50	1.60	24/05/19	1.60	1.40	5,314,195	537,512,430	54629	806,268,645	219,789,460

MOTORS

MAIN BOARD										
C M HOLDINGS	27.50	27.50	24/05/19	28.00	27.50	451,204	15,200,000	76172	418,000,000	14,497,734
DIMO	292.00	290.00	24/05/19	300.00	290.00	95,252	8,876,437	12013	2,591,919,604	8,493,618
LANKA ASHOK	610.10	600.00	22/05/19	0.00	0.00	1,027,560	3,620,843	0	2,209,076,314	1,063,345
AUTODROME	80.00	80.00	16/05/19	0.00	0.00	18,285	12,000,000	0	960,000,000	11,908,200
UNITED MOTORS	66.00	66.00	24/05/19	66.00	66.00	5,789,661	100,900,626	66	6,659,441,316	93,061,787

DIRI SAVI BOARD										
SATHOSA MOTORS	280.50	300.00	24/05/19	301.20	300.00	4,423	6,033,622	6317	1,692,430,971	5,965,000

OIL PALMS

MAIN BOARD										
BUKIT DARAH	200.00	209.60	23/05/19	0.00	0.00	30,883,204	102,000,000	0	20,400,000,000	95,391,181
WATCH LIST										
GOOD HOPE	736.00	919.00	13/05/19	0.00	0.00	3,816,504	3,883,782	0	2,858,463,552	3,561,719
INDO MALAY	1,300.00	1279.70	23/05/19	0.00	0.00	4,682,172	4,811,400	0	6,254,820,000	4,253,672

தேசிக வேதப்பீதி - கொடுக்க / நாளாந்த உரிமைப்பங்கு அசைவுகள்

29

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 තහදෙනු මිල இறுதி வியாபார விலை	අවසන් තහදෙනු දින இறுதி உயர்வு விலை	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புள்ளி	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
OIL PALMS										
WATCH LIST										
SELINSING	711.40	699.60	21/05/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1840.00	23/05/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	14.00	14.00	24/05/19	14.00	14.00	4,130,540	25,000,000	1400	350,000,000	23,243,509
BALANGODA (+)	10.40	10.40	24/05/19	10.40	10.20	90,291	23,636,363	23473	245,818,175	22,012,639
HORANA	16.20	17.30	17/05/19	0.00	0.00	400,250	25,000,000	0	405,000,000	23,325,230
KAHAWATTE (+)	37.90	37.00	17/05/19	0.00	0.00	66,810	79,889,805	0	3,027,823,610	77,859,089
KEGALLE	58.00	58.00	24/05/19	58.10	58.00	897,535	25,000,000	104440	1,450,000,000	23,472,824
KELANI VALLEY (+)	90.00	90.00	24/05/19	90.00	90.00	573,559	34,000,000	9000	3,060,000,000	32,353,553
KOTAGALA	5.80	5.90	24/05/19	6.00	5.80	1,714,402	75,225,000	7591	436,305,000	67,708,530
MALWATTE[X.0000] (+)	3.70	3.70	24/05/19	3.90	3.70	172,691	20,250,660	59832	74,927,442	20,250,660
MALWATTE (+)	6.10	5.90	24/05/19	6.20	5.90	3,167,182	202,792,331	490	1,237,033,219	183,666,498
NAMUNUKULA	61.50	61.90	24/05/19	61.90	61.90	609,537	23,750,000	4024	1,460,625,000	22,185,668
TALAWAKELLE (+)	45.60	46.90	24/05/19	46.90	45.30	458,523	23,750,000	31353	1,083,000,000	21,948,951
WATAWALA	18.60	18.60	24/05/19	19.50	18.60	1,834,124	200,962,555	10456	3,737,903,523	86,594,378
DIRI SAVI BOARD										
BOGAWANTALAWA	8.50	8.50	24/05/19	8.70	8.40	89,172	83,750,000	103644	711,875,000	79,946,397
ELPITIYA	17.00	17.00	24/05/19	17.00	17.00	1,194,527	72,866,428	387872	1,238,729,276	69,847,837
HAPUGASTENNE (+)	17.00	16.90	23/05/19	0.00	0.00	10,928,316	46,315,789	0	787,368,413	44,274,504
HATTON	5.90	6.00	24/05/19	6.00	5.70	1,987,387	236,666,671	173562	1,396,333,359	216,662,704
MASKELIYA	9.50	9.50	24/05/19	9.70	9.00	148,490	53,953,489	22493	512,558,146	52,348,245
UDAPUSSELLAWA (+)	25.10	24.90	24/05/19	24.90	24.90	3,780,842	19,398,850	50	486,911,135	18,609,598
WATCH LIST										
SPENCEPLANTATION		45.50		0.00	0.00	1,250,000	21,300,000	0	969,150,000	21,293,000
MADULSIMA (+)	5.00	5.30	24/05/19	5.60	5.00	380,399	169,501,097	51841	847,505,485	167,429,836
POWER AND ENERGY										
MAIN BOARD										
LVL ENERGY	7.00	7.00	24/05/19	7.00	6.90	3,861,746	582,278,117	704735	4,075,946,819	580,878,117
LANKA IOC	17.30	17.30	24/05/19	18.00	17.20	418,289,779	532,465,705	1119710	9,211,656,697	530,195,000
LAUGFS GAS[X.0000]	13.30	13.30	23/05/19	0.00	0.00	5,522,826	52,000,000	0	691,600,000	51,562,525
LAUGFS GAS	17.60	17.60	24/05/19	17.70	16.60	375,390	335,000,086	16178	5,896,001,514	334,454,300
PANASIAN POWER	3.00	3.10	24/05/19	3.10	2.90	152,433,899	500,000,000	620321	1,500,000,000	499,013,400
RESUS ENERGY	20.00	20.00	23/05/19	0.00	0.00	457,620	75,508,262	0	1,510,165,240	75,212,259
VALLIBEL	5.80	5.80	24/05/19	6.00	5.80	9,499,903	747,109,731	291218	4,333,236,440	698,573,512
VIDULLANKA	4.30	4.30	22/05/19	0.00	0.00	313,721,860	837,785,465	0	3,602,477,500	837,001,900
DIRI SAVI BOARD										
WATCH LIST										
LOTUS HYDRO	5.00	5.00	24/05/19	5.30	4.90	20,394	109,088,112	44871	545,440,560	109,011,612
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	0.00	0.00	3,238,111	100,000,000	0	130,000,000	100,000,000
SERVICES										
MAIN BOARD										
LAKE HOUSE PRIN.	140.00	125.00	15/05/19	0.00	0.00	7,431	2,937,245	0	411,214,300	2,431,599
DIRI SAVI BOARD										
ASIA SIYAKA	1.90	1.80	24/05/19	1.90	1.80	2,745,825	260,000,000	17900	494,000,000	260,000,000
CEYLON TEA BRKRS	2.90	2.90	24/05/19	2.90	2.70	220,765	182,400,000	217056	528,960,000	182,185,531
JOHN KEELLS	49.00	49.00	24/05/19	49.00	49.00	218,915	60,800,000	49000	2,979,200,000	60,529,801
RENUKA CAPITAL	2.50	2.70	24/05/19	3.10	2.50	730,250	173,798,500	812501	434,496,250	173,552,600
WATCH LIST										
CEYLON PRINTERS	55.00	59.80	10/05/19	0.00	0.00	130,110	600,170	0	33,009,350	568,550
MERC. SHIPPING	40.00	47.00	24/05/19	47.00	47.00	1,393,821	2,844,990	47	113,799,600	2,840,280
PARAGON	49.00	48.00	03/05/19	0.00	0.00	158,860	1,000,280	0	49,013,720	906,620
STORES AND SUPPLIES										
MAIN BOARD										
COLOMBO CITY	685.50	719.00	24/05/19	719.00	719.00	36,994	1,272,857	7190	872,543,474	1,169,157
E B CREASY	1,377.00	1150.00	15/05/19	0.00	0.00	11,682	2,535,458	0	3,491,325,666	2,503,994
GESTETNER	92.60	105.00	10/05/19	0.00	0.00	1,506,840	2,657,812	0	246,113,391	2,607,313
HUNTERS	400.00	400.00	24/05/19	400.00	400.00	4,530,991	5,145,000	14000	2,058,000,000	5,083,682
WATCH LIST										
TELECOMMUNICATIONS										

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

TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	9.20	9.20	24/05/19	9.30	9.10	7,559,645,570	8,143,778,405	675529	74,922,761,326	8,135,649,861
SLT (+)	23.00	23.00	24/05/19	23.80	22.90	812,201,667	1,804,860,000	54440	41,511,780,000	1,801,312,088
TRADING										
MAIN BOARD										
EASTERN MERCHANT	3.10	3.10	23/05/19	0.00	0.00	13,401,520	117,446,000	0	364,082,600	115,164,000
RADIANT GEMS	15.00	15.00	24/05/19	15.00	15.00	638,949	2,400,000	3000	36,000,000	1,451,214
SINGER SRI LANKA (+)	24.70	24.70	24/05/19	24.90	24.70	494,829	375,628,830	26190	9,278,032,101	372,199,975
DIRI SAVI BOARD										
BROWNS	40.50	40.50	24/05/19	43.00	40.50	6,117,887	212,625,000	27385	8,611,312,500	206,024,006
C.W.MACKIE	40.00	40.00	24/05/19	40.00	40.00	422,624	35,988,556	12000	1,439,542,240	35,750,439
TESS AGRO[X.0000]	0.40	.40	23/05/19	0.00	0.00	1,183,170	50,000,000	0	20,000,000	49,956,908
TESS AGRO	0.40	.40	24/05/19	0.40	0.40	9,042,978	339,797,287	6040	135,918,915	336,665,046
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	74.00	74.00	24/05/19	74.00	74.00	135,475	833,560	7400	61,683,440	764,970

(+) - December Companies
මුල්ය වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings
සාකච්ඡා කළ ගනුදෙනු / சந்திப்புகள்

Company Name සමාගමේ නම கம்பனி பெயர்	Quantity ප්‍රමාණය அளவு	Price මිල விலை	Turnover පිරිවැටුම புரள்வு
JKH	1,000,000	138.00	138,000,000.00

All or None(AON)
AON ගනුදෙනු / கொடுக்கல்வாங்கல்

Company Name සමාගමේ නම கம்பனி பெயர்	Quantity ප්‍රමාණය அளவு	Price මිල விலை	Turnover පිරිවැටුම புரள்வு
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கீழ்க்கண்ட வினாக்களுக்குரிய பதில்களைக் கொடுக்கவும்.

	Price Index මිල දර්ශකය விலைச்சுட்டி		Total Return Index මුළු ප්‍රතිලාභ දර්ශකය மொத்த வருவாய் சுட்டி		Turnover පිරිවැටුම புரள்வு		
Sector ක්ෂේත්‍රය துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume ප්‍රමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	13,646.00	13,667.67	19,862.93	19,894.48	24,539,574	844,272	604
BEVERAGE FOOD AND TOBACCO	22,105.24	22,085.47	34,510.07	34,458.50	3,575,998	1,711,504	389
CHEMICALS AND PHARMACEUTICALS	4,965.07	4,842.78	7,252.30	7,073.68	75,581	5,440	19
CLOSED END FUNDS	84.50	84.50			0	0	0
CONSTRUCTION AND ENGINEERING	1,253.81	1,258.13	1,950.49	1,957.21	2,926,888	358,024	106
DIVERSIFIED HOLDINGS	1,353.86	1,355.36	1,585.46	1,587.22	181,969,871	2,092,410	232
FOOTWEAR AND TEXTILES	763.93	779.81	1,011.72	1,032.75	38,433	4,341	24
HEALTH CARE	775.35	780.62	959.04	965.56	706,669	12,363	25
HOTELS AND TRAVELS	2,479.70	2,493.00	2,926.14	2,941.84	1,734,668	420,698	233
INVESTMENT TRUSTS	8,335.06	8,395.45	9,325.46	9,393.02	1,329,583	68,009	46
INFORMATION TECHNOLOGY	21.06	21.06	25.44	25.44	56,994	16,488	13
LAND AND PROPERTY	494.89	501.85	686.42	696.07	2,499,415	311,765	157
MANUFACTURING	2,414.04	2,423.96	3,978.40	3,994.69	58,282,495	1,964,842	434
MOTORS	10,186.58	10,189.77	14,644.20	14,648.79	94,568	2,821	26
OIL PALMS	48,580.33	48,580.33	58,423.44	58,423.44	0	0	0
PLANTATIONS	678.54	675.70	993.72	989.56	991,520	100,358	106
POWER AND ENERGY	91.21	91.77	115.69	116.40	2,797,034	432,305	130
SERVICES	14,684.30	14,780.49	25,364.37	25,530.52	1,096,504	396,410	125
STORES AND SUPPLIES	26,942.31	26,942.31	29,636.62	29,636.62	21,190	45	2
TELECOMMUNICATIONS	130.21	131.52	170.60	172.32	729,969	75,025	35
TRADING	9,285.39	9,229.30	11,121.39	11,054.21	82,015	17,430	17
					283,548,967	8,834,550	2,723

பி. பி. சீனிவாசன் / சி.டி.எஸ் உடமைகள்

	Quantity ප්‍රමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	94,521,894,717	2,206,376,340,463
Domestic දේශීය / உள்ளூර	70,357,469,053	1,606,087,000,273
Foreign විදේශීය / வெளிநாடு	24,164,425,664	600,289,340,190

துயி வேலேருயோலி / கடன் சந்தை

Corporate Debt காஃதெக ஸ்டீ / தனியாஃதுறை கடன்	Today ஈ஑ு இன்று	Prv.Day சூரீல ஑ுத முன்னைய தினம்	Govt. Securities ஃகஸ ஐஃ஑ு஑ுஃத அரச பிணையங்கள்	Today ஈ஑ு இன்று	Prv.Day சூரீல ஑ுத முன்னைய தினம்
		21-MAY-2019			09-JUL-2012
Value of Turnover(Rs.) சிரீல஑ு஑ு஑ு லஃகா஑ு புரன்வின் பெறு஑தி	0	103,037,000	Value of Turnover(Rs.) சிரீல஑ு஑ு஑ு லஃகா஑ு புரன்வின் பெறு஑தி	0	3,000,086
Volume of Turnover (No.) சிரீல஑ு஑ு஑ு சூ஑ா஑ு புரன்வின் அளவு	0	1,031,000	Volume of Turnover (No.) சிரீல஑ு஑ு஑ு சூ஑ா஑ு புரன்வின் அளவு	0	3,325,200
Trades (No.) த஑ு஑ு஑ு சூ஑ா஑ு வியாபாரம்	0	2	Trades (No.) த஑ு஑ு஑ு சூ஑ா஑ு வியாபாரம்	0	1

Daily Movements Corporate Debt on 24-05-2019

දෛනික සාංගමික ණය සංවිලසනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

ALLIANCE	ALLI/BD/29/12/19-C2287-9.35			100.00	9.35	1	29/12/14	29/12/19	28/12/19	BBB	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	11.24	2	29/12/16	28/12/24	27/06/19	AA(lka)	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.34	101.50	13.75	1	25/10/13	24/10/23	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	11.24	2	29/12/16	28/12/21	27/06/19	AA(LKA)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/07/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321			100.00	10.75	2	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	14.02	98.20	13.25	1	29/12/16	28/12/21	27/12/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75			100.00	12.75	1	29/12/16	28/12/24	27/12/19	AA(lka)	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	16-05-2019	12.35	98.00	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	10.29	2	22/09/14	21/09/22	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42			100.00	10.29	2	22/09/14	21/09/19	19/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25			100.00	8.25	1	22/09/14	21/09/22	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	12.66	97.30	8	1	22/09/14	21/09/19	20/09/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75			100.00	7.75	4	22/09/14	21/09/19	19/06/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25			100.00	13.25	1	25/10/13	24/10/22	23/10/19	AA	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014		125.55	13.25	1	25/10/13	24/10/21	23/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	30/07/19	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.50	100.42	12.75	2	03/06/16	03/06/21	31/05/19	[SL]A-(SO)	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	13.75	2	28/03/18	27/03/23	26/09/19	[SL]	100
CDB	CDB/BD/30/01/24-C2414-15.5			100.00	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/03/06/21-C2351			100.00	11.49	2	03/06/16	03/06/21	31/05/19	[SL]A-	100
CDB	CDB/BD/27/03/23-C2391-14.2			100.00	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9			100.00	9	2	01/06/15	01/06/19	01/06/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	13.00	96.34	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4			100.00	10.4	2	10/12/15	10/12/20	07/06/19	[SL]A+	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	11.51	2	10/12/15	10/12/20	07/06/19	(SL)A+(SO)	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	29/06/19	AA	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	11.25	2	09/03/16	08/03/26	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	07/09/19	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	21/07/19	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	21/07/19	AA-(lka)	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	9.67	100.00	10.89	4	29/08/14	29/08/19	29/06/19	AAA	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	10	4	29/08/14	29/08/19	29/06/19	AAA	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/28/03/29-			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(lka)	100

தேசிக ஸாந்திக ஸாய ஸாந்திக / தனியார்துறைக் கடன்களின் தினசரி அசைவு

BANKS FINANCE AND INSURANCE

දෛනික සාංගමික ණය සංවිලිනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

NAT. DEV. BANK	C2420-13.95			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	30-04-2019	12.65	100.00	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65			100.00	12.65	2	20/04/18	20/04/23	18/10/19	A-(lka)	100
NATIONS TRUST	NTB/BD/08/11/21-C2363			100.00	10.59	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
PAN ASIA	PABC/BC/30/10/19A9.75	31-12-2014	9.75	99.94	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2312			100.00	12.8	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BD/29/09/19-C2311-10	01-02-2019	20.37	94.00	10	2	29/09/15	29/09/19	27/09/19	BBB	100
PAN ASIA	PABC/BC/30/10/19B9.5233	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/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/11/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4			100.00	12.4	1	18/04/18	18/04/22	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/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/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
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/06/19	A-	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	A-	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	20.44	90.00	8.71	4	30/01/15	29/01/20	29/06/19	A-	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.89	100.00	9.9	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9			100.00	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.66	100.00	12.75	1	10/06/16	10/06/21	08/06/19	A	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.16	100.00	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/06/19	A(lka)	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	28/06/19	A+	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	11.01	2	10/06/16	10/06/21	07/06/19	A	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.03	101.64	12.5	2	20/03/18	20/03/23	18/09/19	A(lka)	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/06/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/06/19	A-	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15			100.00	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.28	100.72	14.5	2	18/04/19	18/04/24	18/10/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	12.98	100.00	13	2	15/07/16	15/07/21	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/06/19	A-	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/09/19	BBB+	100

Daily Movements Corporate Debt on 24-05-2019

දෛනික සාංගමික ஶාය සංවලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.74	100.00	13.75	2	15/07/16	15/07/23	11/07/19	BBB+	100
SEYLAN BANK	SEYB/BD/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-C2280-8.75			100.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	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	21/06/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.83	100.06	12.85	2	29/03/18	29/03/23	27/09/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	11.44	2	15/07/16	15/07/21	11/07/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.74	100.00	13.75	2	10/11/16	09/11/20	08/11/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25			100.00	13.25	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	BBB+(lka)	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(lka)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	12.54	100.00	13	1	20/09/16	20/09/19	18/09/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(lka)	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.43	100.00	13.5	1	20/09/16	20/09/21	18/09/19	A-	100
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/17/11/23-C2325-10.95			100.00	10.95	2	18/11/15	17/11/23	17/11/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45			100.00	10.45	2	18/11/15	18/11/21	17/11/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25			100.00	10.25	2	18/11/15	18/11/20	17/11/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72			100.00	10.72	2	18/11/15	18/11/22	17/11/19	A+	100

DIVERSIFIED HOLDINGS

DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334			100.00	12	2	04/12/15	04/12/20	03/06/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	12.50	96.99	10.5	2	04/12/15	04/12/20	03/06/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	12.5	1	05/08/14	05/08/19	05/08/19	BBB	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/07/19		100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/09/19	AA-	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	13.2	2	31/07/18	31/07/23	29/07/19	[SL]	100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	13.18	99.00	11.24	2	31/05/16	31/05/19	29/05/19	[SL]AA-	100

HEALTH CARE

NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	14.45	4	30/09/13	30/09/23	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	29/06/19	A	100
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	10.40	111.80	14.15	4	30/09/13	30/09/19	29/06/19	A	100

INVESTMENT TRUSTS

JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	12.50	98.78	10.75	1	19/11/14	19/11/19	19/11/19		100
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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
கரககரக கரக	கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக
கரககரக கரக	கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக	கரககரக கரககரக கரககரக

PLANTATIONS

KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/06/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/06/19	BBB-	100

TELECOMMUNICATIONS

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

TRADING

ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	15.25	95.27	9	2	26/12/14	26/12/19	24/06/19	BBB+	100
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12			100.00	12	2	28/09/18	28/09/21	27/09/19	A-(lka)	100

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities Traded	Securities Listed	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පරිවර්තම පුරුණු	ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	ගනුදෙනු වූ සැරිකුම්පත්	ලැයිස්තුගත සැරිකුම්පත්	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை பத்தகப் பெறுமதி	பங்குலாப விளைவு	வியாபாரம் நிறைவுற்ற படுத்தப்பட்ட கம்பனிகள்	
		වටිනාකම පෙරුමත	ප්‍රමාණය අණවු						
Automobiles & Components	2,733,600,000	268,689.50	7,867	20	4.68	.57	7.35	1	1
Banks	321,262,494,171	22,048,725.10	471,897	364	4.48	.59	3.25	15	16
Capital Goods	360,571,879,020	186,236,014.20	1,802,293	383	9.19	.67	4.25	23	31
Commercial & Professional Services	3,584,847,538	.00	0	0	N/A	1.05	.12	0	5
Consumer Durables & Apparel	33,191,181,346	559,702.90	122,207	97	35.37	.93	6.47	11	13
Consumer Services	278,129,712,353	1,734,668.20	420,698	233	96.18	1.54	.86	23	38
Diversified Financials	220,730,205,002	3,260,065.10	661,708	279	5.09	.95	3.05	32	50
Energy	15,799,258,210	1,135,888.00	65,123	44	N/A	.78	2.19	2	3
Food & Staples Retailing	85,726,900,881	27,685.00	15,211	5	25.88	2.14	2.66	2	5
Food, Beverage & Tobacco	701,039,811,450	6,046,401.30	2,699,263	584	14.65	2.21	3.90	35	53
Health Care Equipment & Services	47,582,922,699	765,713.50	32,953	43	15.76	1.68	3.28	8	10
Household & Personal Products	4,741,177,227	5,481,776.20	668,583	56	11.35	1.55	2.72	1	2
Insurance	137,654,489,482	596,122.80	39,120	65	3.22	1.44	3.92	7	11
Materials	48,327,498,962	50,570,527.50	1,125,799	243	7.49	.75	8.33	15	22
Pharmaceuticals, Biotechnology & Life Sciences	4,659,992,567	7,000.00	10	1	4.78	1.28	2.43	1	2
Real Estate	48,086,459,643	1,978,791.70	173,771	114	4.68	.51	5.12	11	20
Retailing	35,228,585,745	420,030.80	80,838	67	14.63	.57	6.23	10	12
Telecommunication Services	116,434,541,326	729,968.60	75,025	35	5.55	.83	7.81	2	2
Transportation	7,933,459,600	20,051.10	5,002	4	7.45	.69	.00	2	2
Utilities	15,567,266,558	1,661,145.60	367,182	86	9.61	1.88	6.74	4	6

Daily Movements Equity on 24th May 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					38					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	34.00	34.00	24/05/19	34.90	33.00	575,659	80,400,000	268690	2,733,600,000	78,813,272
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.20	2.20	24/05/19	2.30	2.20	1,577,661,512	2,501,390,534	38745	5,503,059,175	1,912,802,700
COMMERCIAL BANK (+)	90.10	90.00	24/05/19	91.00	90.00	314,289,904	961,252,317	1245539	86,608,833,762	953,428,162
COMMERCIAL BANK[X.0000] (+)	79.70	78.90	24/05/19	80.00	78.90	15,069,140	66,254,269	178460	5,280,465,239	65,516,709
DFCC BANK PLC	70.00	70.00	24/05/19	70.00	69.50	84,954,873	304,188,756	70979	21,293,212,920	301,491,555
HNB (+)	140.00	140.00	24/05/19	142.00	139.50	143,003,816	401,343,863	1707995	56,188,140,820	397,078,524
HNB[X.0000] (+)	130.00	130.00	24/05/19	130.00	130.00	46,755,076	99,062,844	142610	12,878,169,720	92,566,030
HDFC (+)	24.30	24.10	24/05/19	25.20	24.10	9,477,493	64,710,520	11140	1,572,465,636	63,529,520
NAT. DEV. BANK (+)	86.00	86.00	24/05/19	88.00	86.00	34,026,607	221,799,756	2834827	19,074,779,016	220,222,587
NATIONS TRUST (+)	83.40	83.40	24/05/19	83.40	82.00	65,790,817	244,504,169	66876	20,391,647,695	243,823,129
NATIONS TRUST[X.0000] (+)	80.10	80.10	15/05/19	.00	.00	8,035,630	39,347,703	0	3,151,751,010	39,345,542
PAN ASIA (+)	12.70	12.70	24/05/19	12.70	12.70	88,764,372	442,561,629	9995	5,620,532,688	431,255,821
SAMPATH (+)	139.00	139.00	24/05/19	139.90	138.50	68,375,096	292,451,122	738034	53,022,659,915	284,686,239
SANASA DEV. BANK (+)	60.00	60.00	24/05/19	60.20	60.00	13,203,760	56,308,252	3502206	3,378,495,120	48,723,587
SEYLAN BANK (+)	50.00	50.00	24/05/19	51.00	50.00	3,707,334	188,608,404	8530650	9,430,420,200	184,491,705
SEYLAN BANK[X.0000] (+)	31.00	31.00	24/05/19	31.90	31.00	13,782,420	189,109,436	1950533	5,862,392,516	187,241,822
UNION BANK (+)	11.00	11.00	24/05/19	11.20	11.00	860,753,831	1,091,406,249	1020137	12,005,468,739	1,087,688,459
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	12.20	12.30	24/05/19	12.40	12.20	66,322,175	1,000,000,000	2367819	12,200,000,000	999,463,720
ACL	29.10	30.10	24/05/19	30.10	29.00	9,482,256	119,787,360	42711	3,485,812,176	117,396,768
AITKEN SPENCE	40.00	40.00	24/05/19	40.00	39.50	97,207,409	405,996,045	179475	16,239,841,800	404,303,565
CENTRAL IND.	28.50	28.50	24/05/19	28.50	27.90	718,848	19,768,428	763646	563,400,198	19,360,966
DOCKYARD (+)	49.70	51.90	24/05/19	51.90	49.50	37,984,475	71,858,924	84701	3,571,388,523	71,425,989
E B CREASY	1,377.00	1,150.00	15/05/19	.00	.00	11,682	2,535,458	0	3,491,325,666	2,503,994
HAYLEYS	149.20	148.00	24/05/19	151.90	146.00	2,985,046	75,000,000	195076	11,190,000,000	65,322,909
HEMAS HOLDINGS	69.00	68.50	24/05/19	69.00	68.50	169,236,333	596,043,425	14486	41,126,996,325	595,317,327
JKH	138.00	138.00	24/05/19	139.70	138.00	624,496,852	1,318,173,279	179870537	181,907,912,502	1,307,295,849
KELANI CABLES	73.80	76.00	24/05/19	76.00	76.00	969,835	21,800,000	76	1,608,840,000	20,948,271
LANKA ASHOK	610.10	600.00	22/05/19	.00	.00	1,027,560	3,620,843	0	2,209,076,314	1,063,345
LANKA TILES	65.00	69.90	24/05/19	69.90	69.90	5,684,738	53,050,410	3495	3,448,276,650	52,692,407
LANKA WALLTILE	57.00	57.50	24/05/19	57.50	57.00	646,232	54,600,000	843864	3,112,200,000	53,250,230
LAXAPANA	10.90	10.90	23/05/19	.00	.00	38,561	39,000,000	0	425,100,000	38,911,609
RENUKA HOLDINGS	13.10	13.00	24/05/19	13.10	13.00	10,539,932	89,034,626	2106	1,166,353,601	89,008,358
RENUKA HOLDINGS[X.0000]	9.10	9.10	24/05/19	9.10	9.00	1,594,368	12,856,830	179736	116,997,153	12,855,441
RICHARD PIERIS	9.00	9.00	24/05/19	9.00	8.90	1,507,222,126	2,035,038,275	38240	18,315,344,475	1,948,396,175
ROYAL CERAMIC	57.00	57.00	24/05/19	57.00	57.00	11,015,560	110,789,384	285	6,314,994,888	109,437,108
SOFTLOGIC	15.90	15.90	24/05/19	15.90	15.80	383,073,895	1,192,543,209	35504	18,961,437,023	1,192,543,209
FORT LAND	11.60	11.60	24/05/19	11.60	11.60	888,762	180,000,000	23200	2,088,000,000	178,786,230
UNISYST	13.70	13.70	24/05/19	13.70	13.00	117,905	12,058,200	102956	165,197,340	11,925,254
DIRI SAVI BOARD										
BROWNS	40.50	40.50	24/05/19	43.00	40.50	6,117,887	212,625,000	27385	8,611,312,500	206,024,006
LANKA CERAMIC	100.10	98.00	17/05/19	.00	.00	887	6,000,000	0	600,600,000	5,815,688
LANKEM CEYLON	20.40	20.40	23/05/19	.00	.00	58,967	33,853,200	0	690,605,280	30,415,383
SERENDIB ENG.GRP	6.00	6.20	24/05/19	6.60	6.00	28,899,721	32,383,250	860183	194,299,500	32,383,215
VALLIBEL ONE	14.00	14.00	24/05/19	14.50	14.00	9,028,656	1,086,559,353	538507	15,211,830,942	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY (TS)	1.30	1.30	10/05/19	.00	.00	3,238,111	100,000,000	0	130,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
OFFICE EQUIPMENT	74.00	74.00	24/05/19	74.00	74.00	135,475	833,560	7400	61,683,440	764,970

Daily Movements Equity on 24th May 2019						39				
දෛනික වෙනස්වීම් - කොටස් /		நாளாந்த உரிமைப்பங்கு அசைவுகள்								
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Forieng Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	1.50	1.60	24/05/19	1.60	1.40	5,314,195	537,512,430	54629	806,268,645	219,789,460
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	92.60	105.00	10/05/19	.00	.00	1,506,840	2,657,812	0	246,113,391	2,607,313
LAKE HOUSE PRIN.	140.00	125.00	15/05/19	.00	.00	7,431	2,937,245	0	411,214,300	2,431,599
PRINTCARE PLC	33.10	33.10	14/05/19	.00	.00	388,387	85,966,670	0	2,845,496,777	82,120,010
WATCH LIST										
CEYLON PRINTERS	55.00	59.80	10/05/19	.00	.00	130,110	600,170	0	33,009,350	568,550
PARAGON	49.00	48.00	03/05/19	.00	.00	158,860	1,000,280	0	49,013,720	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	50.00	52.10	24/05/19	52.10	50.00	199,091	5,110,560	13552	255,528,000	4,932,456
BLUE DIAMONDS[X.0000]	.20	.30	24/05/19	.30	.20	662,327	194,633,623	10203	38,926,725	191,897,894
BLUE DIAMONDS	.40	.40	24/05/19	.50	.40	28,696,475	206,601,782	5646	82,640,713	193,137,362
DANKOTUWA PORCEL	5.00	5.10	24/05/19	5.20	5.00	8,580,379	162,552,920	37050	812,764,600	162,431,160
HAYLEYS FABRIC	7.70	7.70	24/05/19	7.90	7.70	2,026,558	207,740,888	31216	1,599,604,838	207,534,175
HAYLEYS FIBRE	83.00	82.00	24/05/19	84.50	82.00	20,184	8,000,000	25195	664,000,000	7,547,114
KELSEY	24.20	24.80	17/05/19	.00	.00	362,417	17,429,274	0	421,788,431	17,238,952
RADIANT GEMS	15.00	15.00	24/05/19	15.00	15.00	638,949	2,400,000	3000	36,000,000	1,451,214
REGNIS (+)	57.40	57.00	24/05/19	57.90	57.00	374,829	11,267,863	75868	646,775,336	11,146,413
TEEJAY LANKA	30.80	30.80	24/05/19	30.90	30.60	332,393,514	701,956,580	48810	21,620,262,664	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	8.20	8.10	24/05/19	8.30	8.10	3,723,872	356,869,666	283644	2,926,331,261	355,983,864
SINGER IND. (+)	57.70	59.50	23/05/19	.00	.00	22,773	10,000,380	0	577,021,926	9,809,803
WATCH LIST										
AMBEON CAPITAL	3.50	3.50	24/05/19	3.50	3.40	370,299	1,002,724,815	25519	3,509,536,853	1,002,716,958
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	21.50	21.50	24/05/19	21.50	21.50	1,734,559	336,290,010	10750	7,230,235,215	335,069,553
AMAYA LEISURE	30.70	30.70	23/05/19	.00	.00	103,281	53,994,979	0	1,657,645,855	53,800,681
AHOT PROPERTIES	31.20	31.30	24/05/19	31.30	31.00	3,754,761	442,775,300	181249	13,814,589,360	442,296,826
HOTELS CORP.	9.00	11.00	24/05/19	11.00	8.90	1,068,397	180,030,942	6809	1,620,278,478	178,812,604
CITRUS LEISURE	4.80	4.80	24/05/19	4.90	4.70	328,902	267,229,723	123819	1,282,702,670	267,148,605
DOLPHIN HOTELS	21.50	22.80	22/05/19	.00	.00	347,360	31,621,477	0	679,861,756	31,274,942
HOTEL SIGIRIYA	52.00	52.00	24/05/19	52.00	51.90	170,374	5,859,000	8163	304,668,000	3,796,572
HUNAS FALLS	175.50	194.80	23/05/19	.00	.00	3,601	5,625,000	0	987,187,500	5,529,694
RENUKA CITY HOT.	225.00	230.00	21/05/19	.00	.00	40,053	7,000,000	0	1,575,000,000	6,916,289
SIGIRIYA VILLAGE	38.00	38.00	23/05/19	.00	.00	47,115	9,000,000	0	342,000,000	8,964,566
TANGERINE	42.00	38.10	24/05/19	38.10	38.10	68,191	20,000,000	343	840,000,000	19,301,818
KANDY HOTELS	4.10	4.50	24/05/19	4.50	4.00	110,131,900	577,500,000	52085	2,367,750,000	544,258,155
KINGSBURY	11.10	11.50	23/05/19	.00	.00	349,322	242,000,000	0	2,686,200,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	6.40	6.40	22/05/19	.00	.00	27,336,269	53,728,000	0	343,859,200	53,728,000
BERUWALA RESORTS	.50	.50	24/05/19	.50	.50	185,109	600,000,000	5000	300,000,000	598,247,561
EDEN HOTEL LANKA	9.40	10.50	22/05/19	.00	.00	557,695	105,600,000	0	992,640,000	105,214,154
GALADARI (+)	5.50	5.40	24/05/19	6.00	5.40	459,809,101	500,829,564	151914	2,754,562,602	444,595,323
CITRUS HIKKADUWA	2.90	2.90	24/05/19	2.90	2.70	108,484	284,898,354	404140	826,205,227	248,541,797
JETWING SYMPHONY	9.90	9.10	24/05/19	9.90	9.10	107,725,915	502,188,559	5085	4,971,666,734	399,286,180
KEELLS HOTELS	6.80	6.80	24/05/19	7.00	6.80	33,208,276	1,456,146,780	354961	9,901,798,104	1,452,863,171
MAHAWELI REACH	12.90	12.90	23/05/19	.00	.00	33,986,134	47,066,447	0	607,157,166	45,846,325
MARAWILA RESORTS	1.40	1.40	24/05/19	1.40	1.30	128,696	228,000,000	65141	319,200,000	227,737,510
PALM GARDEN HOTL	17.10	19.90	23/05/19	.00	.00	64,614	43,267,000	0	739,865,700	42,464,771

Daily Movements Equity on 24th May 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					40					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.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 னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

CONSUMER SERVICES										
DIRI SAVI BOARD										
PEGASUS HOTELS	22.70	22.20	24/05/19	22.20	22.20	113,410	30,391,538	22	689,887,913	30,225,584
RAMBODA FALLS	18.50	15.30	21/05/19	.00	.00	355,060	20,000,000	0	370,000,000	19,993,400
RENUKA HOTELS	42.10	51.00	22/05/19	.00	.00	167,157	40,297,530	0	1,696,526,013	38,876,250
ROYAL PALMS	12.90	12.90	24/05/19	12.90	12.50	2,712,819	50,000,000	24292	645,000,000	49,295,956
SERENDIB HOTELS[X.0000]	10.50	10.50	26/04/19	.00	.00	7,377,266	36,011,056	0	378,116,088	21,937,083
SERENDIB HOTELS	13.90	12.00	24/05/19	12.00	12.00	19,325,553	75,514,738	600	1,049,654,858	50,351,559
TAL LANKA	8.40	8.70	24/05/19	8.70	8.10	116,203,777	139,637,494	2520	1,172,954,950	135,985,496
LIGHTHOUSE HOTEL	25.00	25.00	24/05/19	25.00	25.00	255,426	46,000,000	250	1,150,000,000	45,562,000
FORTRESS RESORTS	10.00	10.00	24/05/19	10.00	10.00	326,871	110,886,684	89450	1,108,866,840	110,762,006
NUWARA ELIYA	1,000.00	1,000.00	21/05/19	.00	.00	37,527	2,186,040	0	2,186,040,000	2,122,812
TRANS ASIA	66.30	66.30	24/05/19	66.30	66.00	92,503	200,000,000	23520	13,260,000,000	199,421,189
CITRUS WASKADUWA	1.80	1.90	24/05/19	2.00	1.80	205,021	559,857,096	119099	1,007,742,773	559,856,736
WATCH LIST										
ANILANA HOTELS	.80	.90	24/05/19	.90	.80	876,317,842	1,098,274,984	4581	951,838,319	1,094,470,428
BROWNS BEACH	10.00	10.00	24/05/19	10.60	8.70	2,907,534	129,600,000	100876	1,296,000,000	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	45.30	45.10	24/05/19	47.50	45.10	468,924	33,696,000	104176	1,526,428,800	32,218,575
ASIA ASSET	7.00	7.00	24/05/19	7.00	7.00	90,932,818	124,195,533	4200	869,368,731	124,193,524
CENTRAL FINANCE	84.30	83.00	24/05/19	85.00	83.00	32,375,523	218,661,027	47560	18,433,124,576	202,499,035
CEYLON GUARDIAN	64.90	65.00	24/05/19	66.00	64.00	6,918,393	82,978,868	531728	5,385,328,533	81,173,083
CEYLON INV.	33.00	35.00	23/05/19	.00	.00	3,576,776	99,451,059	0	3,281,884,947	96,893,951
CDB	78.80	78.40	24/05/19	78.40	78.40	44,160	46,299,223	314	3,648,378,772	45,361,735
CDB[X.0000]	63.90	63.90	24/05/19	63.90	63.90	230,782	8,005,984	12780	511,582,378	7,909,557
DUNAMIS CAPITAL	21.40	21.40	24/05/19	21.40	21.40	3,426,995	122,997,050	3210	2,632,136,870	122,769,469
FIRST CAPITAL	25.60	25.80	24/05/19	25.80	24.70	285,903	101,250,000	512511	2,592,000,000	100,157,847
L O L C HOLDINGS	88.50	88.50	24/05/19	89.00	88.50	21,028,790	475,200,000	28996	42,055,200,000	472,730,830
LANKA VENTURES	39.50	38.00	24/05/19	38.00	38.00	1,228,160	50,000,000	228	1,975,000,000	49,864,598
LB FINANCE	119.00	119.00	24/05/19	120.90	119.00	5,594,032	138,514,284	24525	16,618,519,932	138,162,052
NATION LANKA	.50	.60	24/05/19	.60	.50	683,194,587	1,353,792,606	10001	676,896,303	1,352,447,433
PEOPLES LEASING	13.60	13.60	24/05/19	13.70	13.60	101,515,152	1,579,862,482	57697	21,486,129,755	1,579,408,357
S M B LEASING[X.0000] (+)	.20	.20	24/05/19	.20	.20	64,953,410	614,066,101	18301	122,813,220	609,099,461
S M B LEASING (+)	.40	.40	24/05/19	.40	.30	116,133,724	1,191,766,772	24750	476,706,709	1,182,116,983
SINGER FINANCE	12.40	12.40	24/05/19	12.50	12.40	357,380	202,074,075	105738	2,505,718,530	201,853,682
VALLIBEL FINANCE	68.20	68.40	24/05/19	68.50	68.00	1,976,612	58,863,350	50859	4,014,480,470	58,823,700
DIRI SAVI BOARD										
MULTI FINANCE	14.00	14.00	24/05/19	14.60	14.00	705,884	63,610,181	29815	890,542,534	63,507,979
ASIA SIYAKA	1.90	1.80	24/05/19	1.90	1.80	2,745,825	260,000,000	17900	494,000,000	260,000,000
AMF CO LTD	441.00	392.00	23/05/19	.00	.00	33	5,608,355	0	2,473,284,555	5,513,942
BIMPUTH FINANCE	22.70	22.60	24/05/19	24.00	22.60	3,910	107,733,344	3626	2,445,546,909	84,179,678
CFI	41.00	41.00	23/05/19	.00	.00	99,274	6,762,496	0	277,262,336	6,736,791
CIT	58.40	52.00	13/05/19	.00	.00	63,062	6,715,137	0	392,164,001	6,690,444
COM.CREDIT	22.00	21.70	24/05/19	22.20	21.70	123,220,713	318,074,365	63176	6,997,636,030	317,678,390
DIALOG FINANCE	31.90	31.50	22/05/19	.00	.00	40,095	91,336,974	0	2,913,649,471	91,335,229
GUARDIAN CAPITAL	17.80	17.80	23/05/19	.00	.00	331,800	25,833,808	0	459,841,782	25,792,487
PRIME FINANCE	18.00	18.00	24/05/19	18.00	18.00	7,703	79,200,000	1800	1,425,600,000	79,198,700
RENUKA CAPITAL	2.50	2.70	24/05/19	3.10	2.50	730,250	173,798,500	812501	434,496,250	173,552,600
SINHAPUTHRA FIN[P.0000]	5.50	5.70	24/05/19	5.70	5.20	5,000	6,707,650	6118		5,894,070
SOFTLOGIC CAP	5.10	5.00	24/05/19	5.10	5.00	7,119,711	688,160,000	210274	3,509,616,000	687,023,157
SOFTLOGIC FIN	23.10	20.00	24/05/19	20.00	20.00	458,015	67,928,384	1000	1,569,145,670	62,294,549
WATCH LIST										
ABANS FINANCIAL	14.50	15.90	22/05/19	.00	.00	19,671	66,561,573	0	965,142,809	66,262,980

Daily Movements Equity on 24th May 2019										
41										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	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 னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

DIVERSIFIED FINANCIALS										
WATCH LIST										
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	154.10	165.00	23/05/19	.00	.00	2,150	7,437,500	0	1,146,118,750	7,387,381
ASIA CAPITAL	5.10	5.30	24/05/19	5.50	5.10	122,786,578	131,329,995	53461	669,782,975	130,910,064
COMM LEASE & FIN	2.60	2.60	24/05/19	2.60	2.60	32,630	6,377,711,170	624	16,582,049,042	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	38.00	39.40	24/05/19	39.40	39.40	12	237,943,274	788	9,041,844,412	237,865,594
LOLC FINANCE	3.30	3.30	24/05/19	3.40	3.30	4,452,616	4,200,000,000	5340	13,860,000,000	4,200,000,000
MERCANTILE INV	2,580.30	2,600.00	10/04/19	.00	.00	0	3,006,000	0	7,756,381,800	3,006,000
MERCHANT BANK (+)	8.80	8.80	24/05/19	9.00	8.80	1,017,775	165,717,222	67260	1,458,311,554	165,125,314
ORIENT FINANCE	11.60	11.60	24/05/19	12.30	11.60	104,305	148,018,370	441267	1,717,013,092	147,992,140
PEOPLE'S MERCH	9.00	9.00	21/05/19	.00	.00	413,748	210,875,000	0	1,897,875,000	210,127,971
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SINHAPUTHRA FIN	8.00	8.30	24/05/19	8.40	8.00	1,169,760	62,958,930	13662	503,671,440	60,837,800
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,629
TRADE FINANCE	56.20	57.00	21/05/19	.00	.00	25,115	56,800,400	0	3,192,182,480	56,800,400
ENERGY										
MAIN BOARD										
LANKA IOC	17.30	17.30	24/05/19	18.00	17.20	418,289,779	532,465,705	1119710	9,211,656,697	530,195,000
LAUGFS GAS	17.60	17.60	24/05/19	17.70	16.60	375,390	335,000,086	16178	5,896,001,514	334,454,300
LAUGFS GAS[X.0000]	13.30	13.30	23/05/19	.00	.00	5,522,826	52,000,000	0	691,600,000	51,562,525
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	173.60	173.60	23/05/19	.00	.00	31,143,580	201,406,978	0	34,964,251,381	194,873,177
CARGILLS	195.00	195.00	24/05/19	195.00	195.00	19,496,828	257,221,043	21645	50,158,103,385	253,425,694
DIRI SAVI BOARD										
TESS AGRO[X.0000]	.40	.40	23/05/19	.00	.00	1,183,170	50,000,000	0	20,000,000	49,956,908
TESS AGRO	.40	.40	24/05/19	.40	.40	9,042,978	339,797,287	6040	135,918,915	336,665,046
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
AGALAWATTE (+)	14.00	14.00	24/05/19	14.00	14.00	4,130,540	25,000,000	1400	350,000,000	23,243,509
BAIRAHA FARMS	96.00	96.00	24/05/19	96.00	96.00	664,605	16,000,000	193920	1,536,000,000	15,817,158
BALANGODA (+)	10.40	10.40	24/05/19	10.40	10.20	90,291	23,636,363	23473	245,818,175	22,012,639
BUKIT DARAH	200.00	209.60	23/05/19	.00	.00	30,883,204	102,000,000	0	20,400,000,000	95,391,181
CARSONS	159.00	161.20	23/05/19	.00	.00	45,088,720	196,386,914	0	31,225,519,326	194,165,023
COLD STORES	595.70	590.00	24/05/19	619.90	590.00	10,456,360	95,040,000	78636	56,615,328,000	90,563,126
GRAIN ELEVATORS (+)	46.80	47.20	24/05/19	47.20	47.20	37,080,788	60,000,000	47	2,808,000,000	59,910,961
CEYLON TOBACCO (+)	1,295.00	1,339.90	23/05/19	.00	.00	182,875,861	187,323,751	0	242,584,257,545	12,434,349
CONVENIENCE FOOD	331.80	275.00	14/05/19	.00	.00	45,513	2,750,000	0	912,450,000	2,697,822
HORANA	16.20	17.30	17/05/19	.00	.00	400,250	25,000,000	0	405,000,000	23,325,230
KAHAWATTE (+)	37.90	37.00	17/05/19	.00	.00	66,810	79,889,805	0	3,027,823,610	77,859,089
KEGALLE	58.00	58.00	24/05/19	58.10	58.00	897,535	25,000,000	104440	1,450,000,000	23,472,824
KELANI VALLEY (+)	90.00	90.00	24/05/19	90.00	90.00	573,559	34,000,000	9000	3,060,000,000	32,353,553
KOTAGALA	5.80	5.90	24/05/19	6.00	5.80	1,714,402	75,225,000	7591	436,305,000	67,708,530
LMF	96.00	96.00	23/05/19	.00	.00	12,593,548	39,998,000	0	3,839,808,000	33,642,230
LANKEM DEV.	2.90	2.90	24/05/19	2.90	2.90	3,266,906	120,000,000	474368	348,000,000	119,960,799
LION BREWERY	539.30	540.00	24/05/19	540.00	535.00	29,872,883	80,000,000	290145	43,144,000,000	79,963,320
MALWATTE[X.0000] (+)	3.70	3.70	24/05/19	3.90	3.70	172,691	20,250,660	59832	74,927,442	20,250,660
MALWATTE (+)	6.10	5.90	24/05/19	6.20	5.90	3,167,182	202,792,331	490	1,237,033,219	183,666,498
MELSTACORP	39.80	39.80	24/05/19	40.00	39.80	306,303,697	1,165,397,072	13062	46,382,803,466	1,154,373,620

Daily Movements Equity on 24th May 2019										
43										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	8.20	8.50	24/05/19	8.50	8.10	3,529,633	306,843,357	5481776	2,516,115,527	306,843,357
SWADESHI	14,900.00	11,300.00	06/05/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020
INSURANCE										
MAIN BOARD										
A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,040,997	30,749,370	0	47,815,270,350	30,343,566
CEYLINCO INS. (+)	1,850.10	1,998.90	23/05/19	.00	.00	6,422,385	20,000,000	0	37,002,000,000	19,003,696
CEYLINCO INS.[X.0000] (+)	860.40	860.00	21/05/19	.00	.00	3,504,743	6,414,480	0	5,519,018,592	6,140,382
HNB ASSURANCE (+)	106.60	107.00	24/05/19	107.00	105.00	766,466	50,000,000	48264	5,330,000,000	48,607,469
PEOPLE'S INS (+)	18.10	19.00	24/05/19	19.00	18.10	2,373,888	200,000,000	55	3,620,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	9.10	9.10	22/05/19	.00	.00	2,627	50,000,000	0	455,000,000	49,993,500
AMANA TAKAFUL (+)	5.20	5.20	24/05/19	5.20	5.20	280,448	180,000,130	82368	936,000,676	179,685,193
ARPICO INSURANCE (+)	16.30	16.80	24/05/19	16.80	16.00	2,022,607	66,230,407	285670	1,079,555,634	66,230,403
Softlogic Life (+)	35.90	35.90	24/05/19	36.20	35.00	174,213,408	375,000,000	146851	13,462,500,000	374,906,190
UNION ASSURANCE (+)	285.00	280.00	24/05/19	280.00	280.00	653,425	58,928,572	8960	16,794,643,020	58,286,275
WATCH LIST										
JANASHAKTHI INS. (+)	24.90	24.90	24/05/19	25.00	24.10	1,723,545	226,526,153	23955	5,640,501,210	223,137,776
MATERIALS										
MAIN BOARD										
ACL PLASTICS	80.50	80.70	23/05/19	.00	.00	106,927	4,212,500	0	339,106,250	1,838,105
ACME	3.20	3.40	24/05/19	3.40	3.20	11,157,706	41,161,913	3884	131,718,122	41,043,250
CIC	39.00	40.00	24/05/19	40.00	39.00	566,297	72,900,000	10804	2,843,100,000	71,717,923
CIC[X.0000]	27.10	27.30	24/05/19	27.30	26.40	1,805,997	21,870,000	12900	592,677,000	21,308,924
CHEMANEX	49.00	49.00	24/05/19	49.00	49.00	227,620	15,750,000	19208	771,750,000	15,505,241
CHEVRON (+)	55.00	55.00	24/05/19	55.30	54.60	51,476,808	240,000,000	48359652	13,200,000,000	239,795,233
DIPPED PRODUCTS	79.00	79.00	23/05/19	.00	.00	5,409,124	59,861,512	0	4,729,059,448	59,530,462
HAYCARB	133.00	133.00	24/05/19	134.00	133.00	1,856,200	29,712,375	23618	3,951,745,875	29,368,671
LANKA ALUMINIUM	49.40	49.90	24/05/19	57.30	43.00	7,762,595	13,702,823	427292	676,919,456	13,532,884
PIRAMAL GLASS	3.50	3.50	24/05/19	3.50	3.40	608,106,639	950,086,080	747851	3,325,301,280	924,958,197
SAMSON INTERNAT.	94.00	93.00	23/05/19	.00	.00	115,129	4,232,771	0	397,880,474	3,795,760
SWISSTEK	30.90	30.90	24/05/19	31.30	30.20	619,498	27,372,000	36451	845,794,800	27,191,175
TOKYO CEMENT[X.0000]	17.70	17.70	24/05/19	18.00	17.60	60,441,260	133,650,000	97164	2,365,605,000	133,402,095
TOKYO CEMENT	20.50	21.00	24/05/19	21.00	20.40	64,484,212	267,300,000	24695	5,479,650,000	264,162,092
UNION CHEMICALS (+)	400.00	375.00	21/05/19	.00	.00	10,162	1,500,000	0	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	3.80	3.40	24/05/19	3.90	3.40	8,350	307,526,310	19970	1,168,599,978	307,520,810
ALUMEX PLC	9.50	9.50	24/05/19	9.90	9.50	1,508,655	299,302,840	34537	2,843,376,980	299,302,840
BOGALA GRAPHITE (+)	10.90	10.90	24/05/19	10.90	10.90	85,221,504	94,632,904	3292	1,031,498,654	91,730,204
RICH PIERIS EXP	201.20	210.00	24/05/19	210.00	192.50	65,553	11,163,745	749210	2,246,145,494	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	399.70	400.00	14/05/19	.00	.00	10,602	666,562	0	266,424,831	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	652.30	700.00	24/05/19	700.00	700.00	85,351	5,808,290	7000	3,788,747,567	5,530,900
MORISONS[X.0000]	500.00	500.00	21/05/19	.00	.00	17,551	1,742,490	0	871,245,000	1,618,711
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	51.50	49.90	24/05/19	49.90	49.90	126,725	10,200,036	2495	525,301,854	10,116,633
COLOMBO CITY	685.50	719.00	24/05/19	719.00	719.00	36,994	1,272,857	7190	872,543,474	1,169,157

Daily Movements Equity on 24th May 2019										
										44
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்										
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	ප්‍ර.ඩ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புள்ளவு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
REAL ESTATE										
MAIN BOARD										
COLOMBO LAND (+)	11.00	11.00	24/05/19	11.00	11.00	72,216,327	199,881,008	17061	2,198,691,088	159,985,954
LANKA REALTY	21.40	20.50	24/05/19	21.50	20.10	33,773,302	44,301,443	2436	948,050,880	43,992,276
LEE HEDGES	66.00	66.00	24/05/19	66.00	66.00	15,074,581	25,602,730	329934	1,689,780,180	24,312,960
ON'ALLY	20.00	23.00	24/05/19	23.00	23.00	220,330	87,503,850	115	1,750,077,000	45,538,695
OVERSEAS REALTY (+)	14.50	14.50	24/05/19	15.00	14.50	1,145,656,252	1,243,029,582	881860	18,023,928,939	1,242,367,120
R I L PROPERTY	6.20	6.30	23/05/19	.00	.00	244,214,291	800,000,000	0	4,960,000,000	800,000,000
SEYLAN DEVTS (+)	9.80	9.60	23/05/19	.00	.00	2,022,516	147,964,860	0	1,450,055,628	143,164,140
YORK ARCADE	66.50	76.00	24/05/19	76.00	66.50	4,373	750,000	4590	49,875,000	719,381
DIRI SAVI BOARD										
C T LAND	28.50	26.60	22/05/19	.00	.00	1,381,990	81,250,000	0	2,315,625,000	79,929,647
EQUITY TWO PLC	43.00	51.50	23/05/19	.00	.00	123,782	31,000,000	0	1,333,000,000	30,862,370
MILLENNIUM HOUSE	7.90	7.90	23/05/19	.00	.00	39,830,701	134,681,320	0	1,063,982,428	133,810,720
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	70.50	74.00	23/05/19	.00	.00	11,926	12,000,000	0	846,000,000	11,871,357
EAST WEST	6.90	6.90	24/05/19	7.20	6.80	41,528,225	138,240,000	724356	953,856,000	137,530,708
HUEJAY (DS)	22.40	25.00	23/11/18	.00	.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	125.00	122.10	24/05/19	122.20	122.10	64,704	66,000,000	7205	8,250,000,000	65,107,597
SERENDIB LAND	1,300.00	1,550.00	24/05/19	1,550.00	1,550.00	120	360,000	1550	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	27.50	27.50	24/05/19	28.00	27.50	451,204	15,200,000	76172	418,000,000	14,497,734
DIMO	292.00	290.00	24/05/19	300.00	290.00	95,252	8,876,437	12013	2,591,919,604	8,493,618
EASTERN MERCHANT	3.10	3.10	23/05/19	.00	.00	13,401,520	117,446,000	0	364,082,600	115,164,000
HUNTERS	400.00	400.00	24/05/19	400.00	400.00	4,530,991	5,145,000	14000	2,058,000,000	5,083,682
SINGER SRI LANKA (+)	24.70	24.70	24/05/19	24.90	24.70	494,829	375,628,830	26190	9,278,032,101	372,199,975
AUTODROME	80.00	80.00	16/05/19	.00	.00	18,285	12,000,000	0	960,000,000	11,908,200
UNITED MOTORS	66.00	66.00	24/05/19	66.00	66.00	5,789,661	100,900,626	66	6,659,441,316	93,061,787
DIRI SAVI BOARD										
C.W.MACKIE	40.00	40.00	24/05/19	40.00	40.00	422,624	35,988,556	12000	1,439,542,240	35,750,439
CEYLON TEA BRKRS	2.90	2.90	24/05/19	2.90	2.70	220,765	182,400,000	217056	528,960,000	182,185,531
JOHN KEELLS	49.00	49.00	24/05/19	49.00	49.00	218,915	60,800,000	49000	2,979,200,000	60,529,801
SATHOSA MOTORS	280.50	300.00	24/05/19	301.20	300.00	4,423	6,033,622	6317	1,692,430,971	5,965,000
WATCH LIST										
ODEL PLC	23.00	22.80	24/05/19	23.90	22.80	248,992	272,129,431	7217	6,258,976,913	271,880,631
TECHNOLOGY HARDWARE & EQUIPMENT										
WATCH LIST										
PC HOUSE (TS)	.10	.10	27/03/18	.00	.00	1,875,432	343,400,001	0	34,340,000	342,981,695
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	9.20	9.20	24/05/19	9.30	9.10	7,559,645,570	8,143,778,405	675529	74,922,761,326	8,135,649,861
SLT (+)	23.00	23.00	24/05/19	23.80	22.90	812,201,667	1,804,860,000	54440	41,511,780,000	1,801,312,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	4.00	4.10	24/05/19	4.10	4.00	1,599,241,191	1,954,915,000	20004	7,819,660,000	1,954,864,000
WATCH LIST										
MERC. SHIPPING	40.00	47.00	24/05/19	47.00	47.00	1,393,821	2,844,990	47	113,799,600	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	6.40	6.40	21/05/19	.00	.00	15,415,801	50,495,900	0		50,495,900
UTILITIES										

Daily Movements Equity on 24th May 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					45					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foriegn Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

UTILITIES

MAIN BOARD

LVL ENERGY	7.00	7.00	24/05/19	7.00	6.90	3,861,746	582,278,117	704735	4,075,946,819	580,878,117
PANASIAN POWER	3.00	3.10	24/05/19	3.10	2.90	152,433,899	500,000,000	620321	1,500,000,000	499,013,400
RESUS ENERGY	20.00	20.00	23/05/19	.00	.00	457,620	75,508,262	0	1,510,165,240	75,212,259
VALLIBEL	5.80	5.80	24/05/19	6.00	5.80	9,499,903	747,109,731	291218	4,333,236,440	698,573,512
VIDULLANKA	4.30	4.30	22/05/19	.00	.00	313,721,860	837,785,465	0	3,602,477,500	837,001,900

WATCH LIST

LOTUS HYDRO	5.00	5.00	24/05/19	5.30	4.90	20,394	109,088,112	44871	545,440,560	109,011,612
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Daily Movements Corporate Debt on 24-05-2019

தேசிய கடன்துறை அமைச்சகம் / தனியார் நிறுவனக் கடன்களின் தினசரி அச்சுவு 46

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சுமராவே நெல்	சுமராவே	தேதி	கூடுதலாகி வருவதன்	பின்னாதி	பின்னாதி	கூடுதலாகி வருவதன்	கூடுதலாகி வருவதன்	கூடுதலாகி வருவதன்	கூடுதலாகி வருவதன்	கூடுதலாகி வருவதன்	கூடுதலாகி வருவதன்
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாங்குதல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	07/09/19	44,303,400	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	21/07/19	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	21/07/19	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/10/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/10/19	19,282,000	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	18-02-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	07/09/19	17,490,900	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	29-03-2017	12.75	100.00	100.00	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	09-04-2018	12.60	100.05	100.00	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	17/11/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		13.65	100.00	100.00	4	20/11/15	20/11/20	17/08/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	28/06/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/19	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/06/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	29/06/19	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	22-03-2019	11.25	89.40	94.00	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	18-02-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/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		8.33	100.00	100.00	2	15/12/14	14/12/24	28/06/19	840,400	100
NAT. DEV. BANK	NDB/BC/19/12/25D14	08-01-2018	14.00	119.95	100.50	1	19/12/13	19/12/25	28/12/19	35,904,300	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2308-0		.00	63.81	63.81	0	24/06/15	24/06/20		30,000,000	100
NAT. DEV. BANK	NDB/BD/24/06/20-C2309-9.4	21-05-2018	9.40	101.64	87.00	1	24/06/15	24/06/20	28/12/19	70,000,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2419-13.5		13.50	100.00	100.00	2	31/03/19	30/03/24	30/09/19	12,430,000	100
NAT. DEV. BANK	NDB/BD/30/03/24-C2420-13.95		13.95	100.00	100.00	1	31/03/19	30/03/24	30/03/20	43,182,000	100
NAT. DEV. BANK	NDB/BC/19/12/23C13.9	26-05-2017	13.90	117.05	86.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/20/04/23-C2401-13		13.00	100.00	100.00	1	20/04/18	20/04/23	18/04/20	12,870,000	100
NATIONS TRUST	NTB/BD/20/04/23-C2402-12.65		12.65	100.00	100.00	2	20/04/18	20/04/23	18/10/19	22,130,000	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	30-04-2019	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	31-12-2014	9.75	99.94	100.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
PAN ASIA	PABC/BD/29/09/19-C2312		12.80	100.00	100.00	2	29/09/15	29/09/19	27/09/19	8,351,812	100

Daily Movements Corporate Debt on 24-05-2019											
දෛනික සාංගමික ණය සංවිලස / தனியார்துறைக் கடன்களின் தினசரி அசைவு										47	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්වේදි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්වේදි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/18/11/20-C2329		10.13	100.00	100.00	2	18/11/15	18/11/20	17/11/19	2,587,300	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	10-01-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	08/06/19	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	11.01	97.50	100.00	2	10/06/16	10/06/21	07/06/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/06/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	24-05-2018	12.50	101.64	100.00	2	20/03/18	20/03/23	18/09/19	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9		13.90	100.00	100.00	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	17-10-2018	9.90	99.87	100.00	2	18/11/15	18/11/20	17/11/19	67,412,700	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	15-02-2019	8.25	94.66	100.00	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	28/06/19	38,234,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/06/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/06/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/09/19	16,090,000	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.20	100.00	99.00	2	29/03/18	29/03/25	27/09/19	7,150,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/06/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		11.44	100.00	100.00	2	15/07/16	15/07/21	11/07/19	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	17-10-2018	13.00	100.00	100.00	2	15/07/16	15/07/21	11/07/19	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	18-02-2019	13.75	106.20	100.00	2	15/07/16	15/07/23	11/07/19	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75		8.75	100.00	100.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	100.00	1	23/12/14	22/12/19	21/12/19	18,665,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/06/19	300	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.50	100.72	100.00	2	18/04/19	18/04/24	18/10/19	12,266,000	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15		15.00	100.00	100.00	1	18/04/19	18/04/24	18/04/20	37,734,000	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	09-04-2018	12.85	100.06	100.00	2	29/03/18	29/03/23	27/09/19	39,100,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	17/11/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	17/11/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	17/11/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	17/11/19	49,984,100	100
HAYLEYS	HAYL/BD/31/07/23-C2407		13.20	100.00	100.00	2	31/07/18	31/07/23	29/07/19	10,011,000	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/07/19	25,257,200	100
HAYLEYS	HAYL/BD/31/05/19-C2349	16-11-2018	11.24	98.50	99.00	2	31/05/16	31/05/19	29/05/19	20,000,000	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/09/19	15,021,300	100
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/27/03/23-C2391-14.2		14.20	100.00	100.00	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/27/03/23-C2392-13.75	17-05-2018	13.75	99.96	100.00	2	28/03/18	27/03/23	26/09/19	10,669,900	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	30/07/19	2,591,800	100
CDB	CDB/BD/30/01/24-C2414-15.5		15.50	100.00	100.00	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/03/06/21-C2351		11.49	100.00	100.00	2	03/06/16	03/06/21	31/05/19	16,300	100

Daily Movements Corporate Debt on 24-05-2019											
දෛනික සාංගමික ஶ்ரம සංවිලසය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										48	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුපන්තන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්තන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நிபுனைவ திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CDB	CDB/BD/03/06/21-C2350-12.75	25-03-2019	12.75	100.42	92.00	2	03/06/16	03/06/21	31/05/19	9,983,700	100
CENTRAL FINANCE	CFIN/BD/01/06/20-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
CENTRAL FINANCE	CFIN/BD/01/06/19-C2300-9		9.00	100.00	100.00	2	01/06/15	01/06/19	01/06/19	5,000,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	29-03-2019	9.75	89.46	96.34	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		11.51	100.00	100.00	2	10/12/15	10/12/20	07/06/19	2,500,100	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	29/06/19	10,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4		10.40	100.00	100.00	2	10/12/15	10/12/20	07/06/19	17,499,900	100
SOFTLOGIC FIN	CRL/BC/29/08/19B7.69	06-06-2018	10.89	100.00	100.00	4	29/08/14	29/08/19	29/06/19	4,501,300	100
SOFTLOGIC FIN	CRL/BC/29/08/19A10	06-05-2019	10.00	100.00	100.00	4	29/08/14	29/08/19	29/06/19	9,498,700	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		12.00	100.00	100.00	2	04/12/15	04/12/20	03/06/19	10,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	25-03-2019	10.50	96.99	96.63	2	04/12/15	04/12/20	03/06/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BC/05/08/19A12.5	25-03-2019	12.50	99.87	99.87	1	05/08/14	05/08/19	05/08/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	14-12-2018	13.25	100.00	90.00	2	11/12/17	11/12/22	10/06/19	20,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/06/19	10,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	29-03-2019	9.25	95.36	97.19	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	29-03-2019	9.00	86.63	96.97	4	26/01/15	25/01/20	29/06/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	29-04-2019	14.75	91.52	100.00	2	31/07/18	31/07/23	29/07/19	17,937,993	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/06/19	10,300	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/07/19	20,000,000	100
L O L C HOLDINGS	LOLC/BD/30/07/19-C2386-12.65		12.65	100.00	100.00	2	31/07/17	30/07/19	29/07/19	7,500,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	25-07-2018	9.00	93.60	91.00	4	24/11/14	24/11/19	29/06/19	50,000,000	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	30/04/20	8,057,600	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5		14.50	100.00	100.00	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		11.14	100.00	100.00	2	03/05/17	02/05/22	31/10/19	10,100	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	28/06/19	10,902,300	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	24/06/19	10,000,000	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	16/04/20	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/11/19	67,986,100	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	10/11/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/11/19	5,420,400	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/11/19	6,593,500	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25		13.25	100.00	100.00	2	10/11/16	09/11/19	08/11/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		10.84	100.00	100.00	2	10/11/16	09/11/20	08/11/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	21-05-2019	13.75	100.00	100.00	2	10/11/16	09/11/20	08/11/19	23,509,400	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		10.59	100.00	100.00	2	10/11/16	09/11/19	08/11/19	100	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100

Daily Movements Corporate Debt on 24-05-2019

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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
සමාගමේ නම	සංකේතය	දිනය	කුපිතාන්ති අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මෑල යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி

DIVERSIFIED FINANCIALS

	9.95										
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 FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.25	100.00	99.28	2	31/03/15	31/03/20	29/09/19	10,000,000	100
FOOD, BEVERAGE & TOBACCO											
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/06/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/06/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	29/09/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/19B14.15	16-11-2015	14.15	100.00	111.80	4	30/09/13	30/09/19	29/06/19	2,696,000	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	29/06/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	29/06/19	120,000	100
NAWALOKA	NHL/BC/30/09/23F14.45	18-02-2019	14.45	100.00	100.00	4	30/09/13	30/09/23	29/06/19	110,600	100
RETAILING											
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12		12.00	100.00	100.00	2	28/09/18	28/09/21	27/09/19	6,568,000	100
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	17/04/20	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/10/19	49,240,000	100
UN-CLASSIFIED											
ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	24/06/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		11.24	100.00	100.00	2	29/12/16	28/12/21	27/06/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.19	100.00	100.00	2	25/10/13	24/10/21	24/10/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		10.29	100.00	100.00	2	22/09/14	21/09/22	19/09/19	300	100
BANK OF CEYLON	BOC/BC/21/09/19C7.42		10.29	100.00	100.00	2	22/09/14	21/09/19	19/09/19	8,250,600	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25		8.25	100.00	100.00	1	22/09/14	21/09/22	20/09/19	18,334,950	100
BANK OF CEYLON	BOC/BC/21/09/19A08	25-02-2019	8.00	97.30	97.31	1	22/09/14	21/09/19	20/09/19	51,256,350	100
BANK OF CEYLON	BOC/BC/21/09/19B7.75		7.75	100.00	100.00	4	22/09/14	21/09/19	19/06/19	2,157,800	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		11.24	100.00	100.00	2	29/12/16	28/12/24	27/06/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	13.25	100.00	98.20	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		10.75	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	16-05-2019	10.75	94.00	98.00	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/07/19	122,200	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	08/06/19	30,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	08/06/19	20,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	17-06-2016	9.50	100.00	97.02	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	29-03-2019	10.75	96.15	98.78	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/06/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	29/06/19	101,300	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/19-C2358-13	08-04-2019	13.00	100.00	99.70	1	20/09/16	20/09/19	18/09/19	14,219,900	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	29-03-2017	13.50	100.00	100.00	1	20/09/16	20/09/21	18/09/19	10,780,100	100

Daily Movements Corporate Debt on 24-05-2019

தேசிய கடனாக்கிய கட்டிடம் / தனியார்துறைக் கட்டிடங்களின் தினசரி அச்சுவு 50

Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
சமாளமே னம்	சுண்டை	தேசிய	கூடுதலான அளவு	சுண்டை	சுண்டை	கூடுதலான அளவு	கூடுதலான அளவு	கூடுதலான அளவு	கூடுதலான அளவு	கூடுதலான அளவு	கூடுதலான அளவு
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாங்கப்பட்ட அளவு	முகப் பெறுமதி
UN-CLASSIFIED											
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100

DEFINITIONS AND NOTES / திர்வென ஸா ஸென் / வரைவிலக்கணம் மற்றும் குறிப்புகள்

V.W.A. பு. வ. ஸா எ.நி.ச	Volume Weighted Average புறமேசை மீன வர வுடி ஸாலானா எண்ணிக்கை நிறையாளிக்கப்பட்ட சராசரி	BV	Book Value பொன் விறானகை விலை-புத்தக பெறுமதி	TF	Tax Free வெடுவென் திடுகை வரிவிலக்கமுக்கப்பட்டது
RCAPF	Redeemable Cumulative Class 'A' Preference Stock திடுகை கரனெ ஸுகி ஸெடுவென A பன்செ வர்கேசை நொ உயர்து தெரிவை கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	XC	Excluding scrip issue கொவெகர திடுகை வர முதலாக்கல் தவிர்ந்த	RM	Remarks ஸென் குறிப்புகள்
URD	Unsecured Redeemable Debentures வெகிமீ ரகை ஸெகர பாதுகாப்பற்ற மீட்கத்தகு தொகுதிக்கடன்கள்	PER	Price Earnings Ratio மீல ஓபுடூமி ஂதுபானய விலை உழைப்பு விகிதம்	W	Warrants வெபது பங்குஆணைப்பத்திரம்
GRD	Guaranteed Redeemable Debentures வெகிமீ ஸகை திடுகை கரனெ ஸுகி ஸெகர உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TS	Trading Suspended வெலெட கடுதுது ஂனெடுவென லுடி வியாபாரம்-இடைநிறுத்தப்பட்டுள்ளது	ANNA	Annual Report வார்கை வார்தா வருடாந்த கணக்கறிக்கை
RCCPS	Redeemable Cumulative Convertible Preference Shares திடுகை கரனெ ஸுகி ஸெடுவென பசெவர்கனய கல ஸுகி வர்கேசை நொ மீட்கத்தகு ஒன்றுதிரட்டிய மாற்றத்தகு முதன்மை பங்குகள்	XD	Excluding dividend லாஸா-ஂ வர பங்கிலாபம் தவிர்ந்த	XR	Excluding rights கிமீகை வர உரிமைப்பங்கு தவிர்ந்த
RSD	Redeemable Secured Debentures திடுகை கரனெ ஸுகி ஸெகர மீட்கத்தகு பாதுகாப்பான தொகுதிக்கடன்கள்	DY	Dividend Yield லாஸா-ஂ படுபா பங்கிலாப விலைவு	Prem	Premium ஂமீல தவணைக்கட்டணம்
USRD	Unsecured Subordinated Redeemable Debentures வெகிமீ ரகை ஂதுபான திடுகை கரனெ ஸுகி ஸெகர பாதுகாப்பற்ற கழிநிலை மீட்கத்தகு தொகுதிக்கடன்கள்	PBV	Price to Book Value பொன் விறானகைமீல மீல விலை - புத்தக பெறுமதி	PP	Partly Paid கொவெகன் வெவென லுடி புகுதிவாரியாக செலுத்தப்பட்டது
CGRD	Capital Guaranteed Redeemable Debentures புரவெனய ஸகைக கரனெ லுடி திடுகை கரனெ ஸுகி ஸெகர முதலதன் உத்தரவாதமளிக்கப்பட்ட தொகுதிக்கடன்கள்	TH	Trading Halted ஂதுஂது கிமீல நாவகாலெ ஂனெடுவென லுடி வியாபாரம் நிறுத்தப்பட்டுள்ளது	EPS	Earnings Per Share கொவெக ஓபுடூமி பங்குகொன்றுதிரட்டிய உழைப்பு
DS	Dealings Suspended ஂதுஂது மீல ஂனெடுவென லுடி கொடுக்கல் வாங்கல்கள் இடைநிறுத்தப்பட்டுள்ளன	DPS	Dividends Per Share கொவெகை லாஸா-ஂ பங்குகொன்றுதிரட்டிய பங்கிலாபம்	X	Non-Voting Shares கிசெகன்டெ கொவெக வாக்குரிமையற்ற பங்குகள்
Members & Trading Members ஸாலகைகென் ஸா ஂதுஂதுகரன ஸாலகைகென் அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்துவர்கள்	Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). ஸெவனுகி ஂதுஂது படுவெகி ஸா ஸெ ஂதுஂது படுவெகி ஸெகெ ஂதுஂது ஂதுஂது கிமீலெ ஸுகிஸாப ஂுகி மெஸா நெனபது துமே ஸாலகை நெவெலெ கிமீகை கிசெ ஸாலகைகென். தன்னியக்க வியாபார முறைமை மற்றும் கடன் பிணையங்கள் வியாபார முறைமைகளில் வியாபாரம் செய்யக் கூடிய அதிகாரத்தினைக் கொண்டிருப்பதுடன், மத்திய வைப்புத்திட்டத்தில் பங்குபற்றல் அனுமதியையும் கொண்ட பங்குத்தரர்கள் அமைப்புக்கள்				
Entitlement Date நல கரன லுடி லுகை உரித்தாக்கல் திகதி	Shareholder is not entitled to this dividend/rights/bonus issue beyond this date. மெல லுகையென் ஸெவெலெ கொவெக கிமீகென் மெல லாஸா-ஂ/கிமீகை/பசெவர்கைகை ஸுகி கிமீகை கிவ நொஂது. இத்திகதிக்கு அப்பால் வழங்கப்படும் பங்கிலாபம்/ முதலாக்கல் செயலொழுங்கு/ உரிமைவழங்கல் போன்றவற்றுக்கு உரிமைகள் இல்லை				
All Share Price Index மெல கொவெக மீல லுகை அனைத்து பங்கு விலைச் சுட்டி	Price movement of all listed securities. (Base year - 1985). மெல லுகைகென கென் லுகை கிமீ ஸாலானா கொவெக ஸுகி மீல ஸெவெலெ. (படுவெலெ வன வகெ - 1985) பட்டியல் பருத்தப்பட்ட அனைத்து பங்குகளினதும் விலையளவைகளின் சராசரி (அடியுண்டு - 1985)				
S&P Sri Lanka 20 Index	Price movement of a basket of 20 Securities (Based- 17th December 2004)				
S&P லுகை 20 மீல லுகை	புதுகென் 20 க ஸெவெகெ ஸுகி மீல ஸெவெலெ (படுவெலெ - 2004 ஂதுமீல 17)				
S&P ஸுலங்கா 20 விலைச்சுட்டி	தெரிவு செய்யப்பட்ட 20 பங்குகளின் விலையளவைகளின் சராசரி (டிசம்பர் 17, 2004க்கு அமைவாக)				

DIRI SAVI BOARD	லுகை படுவெலெ	திரி சவி பலகை
MAIN BOARD	படுவெலெ படுவெலெ	பிரதான பலகை
DEFAULT BOARD	கவகை படுவெலெ	மீறுவொர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	வெக மீல ஸா ரகைகை	வங்கி, நிதி மற்றும் காப்புறுதி
CHEMICALS AND PHARMACEUTICALS	ரகையன லுகை ஸா ஸெகெ	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	லுகைகென் ஸா லுகைகென்	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	பாபென் ஸா லுகை படு	பாதணி மற்றும் துணிவகைகள்
HOTELS AND TRAVELS	லுகை ஸா ஸெவெலெ	ஹோட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	லுகைகென் வாரகென்	முதலீடு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	கிசெகெ	உற்பத்திகள்
OIL PALMS	மெலு பாமி	ஓயில் பாம்
POWER AND ENERGY	மீலு வல ஸா வல ஂனெ	மின் மற்றும் வலு
STORES AND SUPPLIES	வெவெ ஸா ஸெகெ	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	ஂதுஂது	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	லுகை, மீல ஸா லுகைகெ	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	லுகைகென் லுகைகெ	முடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	மீலெகெ ஸெவெ	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	லுகைகென்	குகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	கொவெலெ நகைகை	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	லுகை ஸா லுகை	காணியும், ஆதனங்கள்
MOTORS	மெலு வகை	மோட்டார்
PLANTATIONS	மீலு ஸெவெ	பெருந்தோட்டத்துறை
SERVICES	லுகைகென்	சேவைகள்
TELECOMMUNICATIONS	லுகைகென் ஸெகெவெ	தொலைத் தொடர்புத்துறை
(+) - December Companies	மீலு வர்கை ஂதுமீல 17 ஂது ஂதுகென் ஸெவெ	(+) - லுகைகென் கம்பனிகள்

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ව්‍යවහාරික විවේචනය

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

උද්‍යෝගී මාර්ගගත

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

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