

30-09-2019

PRICE INDICES

මිල දර්ශක / விலைச்சட்டிகள்

Today

අද
இன்று

Prv.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

5,738.24

5,771.69

S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මිල දර්ශකය

S&P ஸ்ரீலங்கா 20 விலைச்சட்டி

2,759.72

2,764.01

TOTAL RETURN INDICES

සමස්ත ප්‍රතිලාභ දර්ශක / மொத்த வருவாய் கட்டிகள்

TRI on All Share (ASTRI)

සියලු කොටස් මුළු ප්‍රතිලාභ දර්ශකය

அனைத்துப் பங்குச்சட்டி மீதான மொத்த வருவாய்

7,674.50

7,719.19

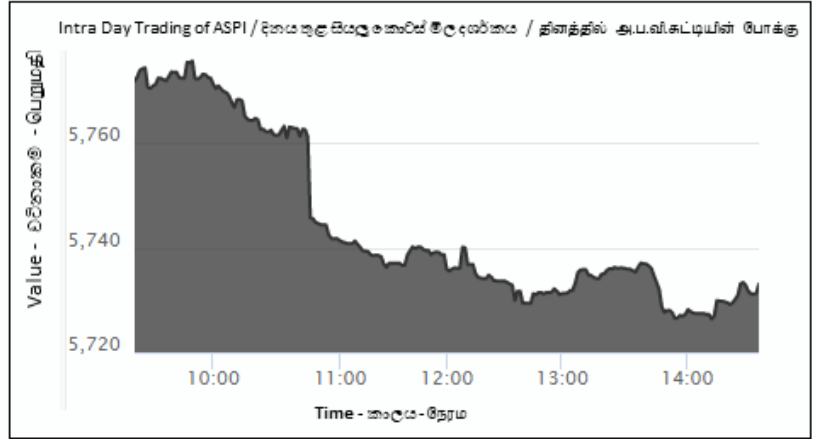
TRI on S&P Sri Lanka 20 Index

S&P ශ්‍රී ලංකා 20 මුළු ප්‍රතිලාභ දර්ශකය

S&P ஸ்ரீலங்கா 20 மீதான மொத்த வருவாய்

4,293.50

4,300.18



TOTAL TURNOVER (Rs.)

සමස්ත පිරිවැටුම / மொத்த புரள்வு

Equity

කොටස් / உரிமைப்பங்கு

770,091,586

Closed End Funds

ආවේණික අරමුදල් / முடிய நிதியங்கள்

0

Corporate Debt

සාමාන්‍ය ණය / தனியார்துறை கடன்கள்

55,649,086

Government Debt

රාජ්‍ය ණය / அரசதுறை கடன்கள்

0

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ ප්‍රාග්ධනීකරණය / சந்தை முதலாகக்கம்

As at Today

අද දිනට
இன்று

Last Month

පූර්ව මාසයේදී
கடந்த மாதம்

YTD Change %

වෙනස් වීම %
ஆண்டுக்கான
அசைவு %

2,709,221,834,132

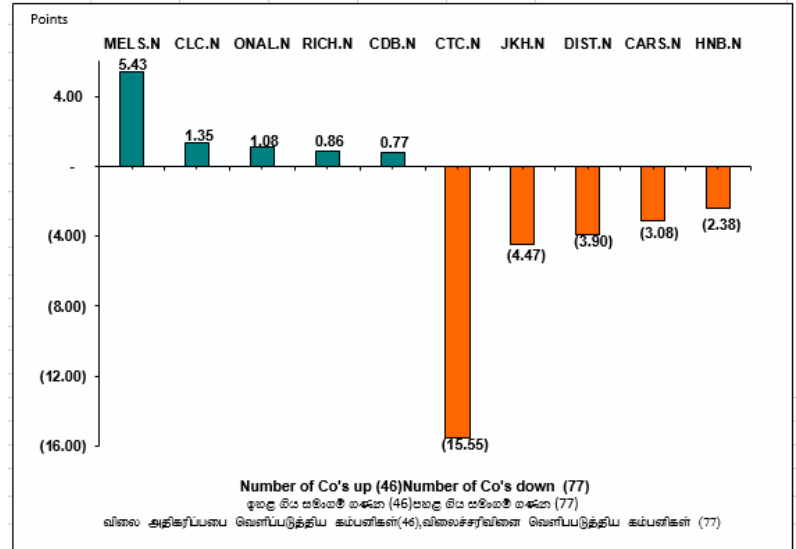
2,780,494,474,895

(4.59)

Top 10 Contributors to the change of ASPI

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

அனைத்துப் பங்கு விலைச்சட்டியின் அசைவிற்கு பங்களிப்பு வழங்கிய முதல் 10 பிணையங்கள்



EQUITY FUNDS

කොටස් / உரிமைப்பங்கு

Value of Turnover (Rs.) 770,091,586

පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி

0

Domestic Purchases 370,957,049

දේශීය මිල දී ගැනීම්
உள்நாட்டு கொள்வனவுகள்

0

Domestic Sales 603,535,831

දේශීය විකිණීම / உள்நாட்டு விற்பனைகள்

0

Foreign Purchases 399,134,538

විදේශීය මිල දී ගැනීම්
வெளிநாட்டு கொள்வனவுகள்

0

Foreign Sales 166,555,756

විදේශීය විකිණීම / வெளிநாட்டு விற்பனைகள்

0

Volume of Turnover (No.) 26,445,278

පිරිවැටුම ප්‍රමාණය / புரள்வின் அளவு

0

Domestic 22,503,535

දේශීය / உள்நாடு

0

Foreign 3,941,743

විදේශීය / வெளிநாடு

0

Trades (No.) 4,239

ගනුදෙනු සංඛ්‍යාව / வியாபாரம்

0

Domestic 4,032

දේශීය / உள்நாடு

0

Foreign 207

විදේශීය / வெளிநாடு

0

	EQUITY கொடுக்க / உரிமைப்பங்கு	FUNDS அர்மீட்டர் / நிதியங்கள்
PER மீட ஓபுட்டி அதுபாறய / விலை உழைப்பு விகிதம்	10.18	0.00
PBV மீடபுதீ அறயேதி அதுபாறயதீ டேச விலை புத்தகப் பெறுமதி விகிதம்	1.07	0.00
DY லாஂ஁ ஂல்டாப/பங்குலாப விலைளவு	3.37	0.00
Listed Companies/Funds (No.) லுடீபீதுற சலாறமீ/ அர்மீட்டர் பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	290	1
Traded Companies/Funds (No.) றதுடேது கல சலாறமீ/ அர்மீட்டர் வியாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	207	0

TOP 10 GAINERS

ஓறலும மீட ஂதீ வர்஁கதீ வர்஁ கல சலாறமீ 10 / முதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சலாற கம்பனி	பு.஁.சு பூர்வ ஁த சலாபீதீய எ.நி.ச முன்னைய முடிவு	பு.஁.சு அட ஁தயே சலாபீதீய எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	டபர்஁ உயர்வு	அலு குறைவு	கொடுக்கீ சா஁தாப பங்குகள்	பீர்லு஁டு புரள்வு	றதுடேது சா஁தாப வியாபாரம்
BLUE DIAMONDS [X]	0.20	0.30	0.10	50.00	0.30	0.20	2,511	752.90	10
SINHAPUTHRA FIN	8.10	10.10	2.00	24.69	10.10	8.20	1,088,673	10,199,434.70	330
ON'ALLY	22.30	27.80	5.50	24.66	27.80	22.30	401,350	8,959,180.20	12
SINHAPUTHRA FIN [P]	5.90	7.20	1.30	22.03	7.30	6.10	691,989	4,707,646.20	238
NATION LANKA	0.60	0.70	0.10	16.67	0.70	0.60	108,630	65,298.20	14
COLOMBO CITY	909.40	1050.00	140.60	15.46	1050.00	950.00	142,913	150,051,523.50	11
CDB	88.00	94.10	6.10	6.93	95.00	93.70	556	52,314.20	7
CEYLON TEA BRKRS	3.20	3.40	0.20	6.25	3.40	3.20	39,695	128,483.90	9
HOTELS CORP.	11.00	11.60	0.60	5.45	11.80	11.50	174	2,018.60	5
UNISYST	13.40	14.10	0.70	5.22	14.20	13.00	8,350	111,025.00	6

TOP 10 LOSERS

மீட ஂதீ பறல ஁ச சலாறமீ அற பூலு஁த சலாறமீ 10 / முதல் 10 மதிப்பிழந்த பிணையங்கள்

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
சலாற கம்பனி	பு.஁.சு பூர்வ ஁த சலாபீதீய எ.நி.ச முன்னைய முடிவு	பு.஁.சு அட ஁தயே சலாபீதீய எ.நி.ச நாளாந்த முடிவு	லேதச அசைவு	லேதச % அசைவு %	டபர்஁ உயர்வு	அலு குறைவு	கொடுக்கீ சா஁தாப பங்குகள்	பீர்லு஁டு புரள்வு	றதுடேது சா஁தாப வியாபாரம்
TESS AGRO [X]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	31,736	12,704.40	6
MADULSIMA	6.20	5.60	(0.60)	(9.68)	6.10	5.60	1,033	5,815.30	6
WATAWALA	25.40	23.40	(2.00)	(7.87)	25.10	23.10	7,142	168,839.80	29
CITRUS LEISURE	6.30	5.90	(0.40)	(6.35)	6.30	5.90	14,305	84,571.50	6
MALWATTE	6.40	6.00	(0.40)	(6.25)	6.20	6.00	11,401	68,406.20	5
MARAWILA RESORTS	1.60	1.50	(0.10)	(6.25)	1.60	1.50	101,300	162,030.00	11
LANKA ALUMINIUM	65.00	61.00	(4.00)	(6.15)	61.00	54.10	105	6,370.50	2
RENUKA CAPITAL	3.30	3.10	(0.20)	(6.06)	3.40	3.10	178,931	573,279.00	60
MAHAWELI REACH	14.90	14.00	(0.90)	(6.04)	14.00	14.00	100	1,400.00	1
MERCHANT BANK	9.10	8.60	(0.50)	(5.49)	9.00	8.60	931	8,029.00	6

INDICES COMPARISON FOR THE YEAR

வர்஁ச சடதா மீட ஁ர்஁க சதீசதீ஁தீய / வருடாந்த சுட்டிகளின் ஁ப்பீடு

	Today அட இன்று	Previous Day பூர்வ ஁த முன்னர்	Year Open லசர் அர஁தீய வருட ஆரம்பம்	Year Highest லசரேதி ஁பர்஁ வருடத்தின் உயர்வு	Year Lowest லசரேதி அலு வருடத்தின் குறைவு	Year Change % லசரேதி ஁தச % வருடாந்த அசைவு%
ASPI	5,738.24	5,771.69	6,052.37	6,067.66	5,199.98	(5.19)
S&P SL20	2,759.72	2,764.01	3,135.18	3,111.07	2,441.40	-11.98

RIGHTS ISSUES / சித்திக் திக்குறுப / உரிமை வழங்கல்

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	EGM / PROV. ALLOTMENT විශේෂ මහා සභා රැස්වීම/කොටස් බෙදා දීම விசேட பொதுக்கூட்டம்	XR DATE දිනය திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON නිමිකම් නිකුත්ව ගනුදෙනුවීම ආරම්භ වන දිනය பங்குஉரிமைக ள் வர்த்தக ஆரம்பத்திகதி	RENUNCIATION ප්‍රතික්ෂේපය பொறுப்பளித்தல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்பட டும் றுதித்திகதி.
Unisyst Engineering PLC	Voting-5 new ordinary shares for every 6.0291 existing ordinary shares	14-10-2019	15-10-2019	18-10-2019	24-10-2019	31-10-2019	01-11-2019

(Issue Price Rs. 10/- the purpose for which the proceeds of the issue is for working capital management purposes.)

Agalawatte Plantations PLC	Twenty One (21) new ordinary Voting Shares for every Four (04) ordinary Voting Shares.	Dates to be Notified
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Issue Price Rs. 15.30 the purpose for which the proceeds are utilised: to part settle related party borrowings amounting to LKR 2008125000.00 obtained during the period from April 2017 to December 2017 for the purposes of settling AGAL's out standing bank borrowings statutory dues and funding working capital requirements existed during the period in concern.

Blue Diamonds Jewellery Worldwide PLC	One (01) New Ordinary Voting share for every Four (04) Ordinary Voting & Non-Voting shares.	Dates to be Notified
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Issue Price Rs. 01/= For Further details please visit https://cdn.cse.lk/cmt/upload_cse_announcements/1481519786206_.pdf

Adam Capital PLC	02 for 01	Dates to be Notified
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(Issue Price Rs. 1.50 the company seeks to utilize the proceeds of the said issue as investment into its subsidiaries in order of priority to enhance the working capital of such subsidiaries.)

Adam Investments PLC	01 for 01	Dates to be Notified
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(Issue Price Rs. 1.00/- the company seeks to utilize the proceeds of the said issue as an investment into Adam Capital PLC Adam Apparel (Pvt) Ltd Network communications (Pvt) Ltd in order of priority to enhance the working capital of such companies after deduction of expenses pertaining to issue.)

Softlogic Finance PLC	Voting :12 new shares for every 23 shares held	Dates to be Notified
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(Issue Price Rs. 17/- The purpose which the proceeds of the issue are to be utilized is to improve the capital adequacy Ratios of the Company.)

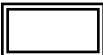
RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கீழ்க்கண்ட விஷயங்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு உட்பட்டவை.

	Announcements for the day தினம் ஸ்டான்ட் டிஸ்கஸன் குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day தொடர்ந்து தினத்திற்கு பின்னர் டிஸ்கஸன் XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD வலிமைப்படுத்தல் திருத்த
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RIGHTS ISSUES / கிளிகை திகுவு / உரிமை வுங்கல்

COMPANY සමාගම கம்பனி	PROPORTION සමානුපාතය விகிதாசாரம்	EGM / PROV. ALLOTMENT විශේෂ මහා සභා දැස්වීම/කොට ස් බෙදා දීම விசேட பொதுக்கூட்ட ம்	XR DATE දිනය திகதி	DESPATCH OF PROV. LETTER OF ALLOTMENT කොටස් ලබාදීමේ ලිපිය නිකුත් කිරීම ஒதுக்கலுக்கா ன கடிதம் அனுப்புதல்	TRADING OF RIGHTS COMMENCES ON கிளிகை நிகுவு தொடங்குவ தரவேண்ட வது திக பங்குஉரிமை கள் வரத்த கூறும்பத்திகதி	RENUNCIATION ප්‍රතික්ෂේපය பொறுப்பளித்தல்	LAST DATE OF ACCEPTANCE & PAYMENT පිළිගැනීම සහ ගෙවීම සඳහා අවසන් දිනය கொடுப்பனவு மற்றும் அனுமதிக்கப்பட ும் றுதித்திகதி.
Seylan Bank PLC	Voting :One (01) share for every three (03) shares	Dates to be Notified					
	Non-voting :One (01) share for every three (03) shares	Dates to be Notified					
Issue Price Voting: Rs.45.25 / Non-voting: Rs.24.50 The purpose which the proceeds of the issue are to be utilized To increase the Tier 1 capital of the Bank and thereby strengthen the Capital Adequacy of the Bank & to strengthen the balance sheet to support the business growth, expansion and performance of the Bank.							
The Colombo Fort Land & Building PLC	Voting : 01(one) new share for every 03 (three) existing shares	Dates to be Notified					
(Issue Price Rs. 10/- The purpose which the proceeds of the issue are to settle intercompany borrowings & to settle bank borrowings.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING / கிளிகை திகுவு லுு ஸு உசுலுுு கூுுு கிளிகை லுுுு லுுுு ஔுுுுுு உுு லு/ஔுுு வுுுுுு, புுுுு கூுுுதில் பங்குதாரர்களின் அனுமதிக்கு அனுமனது
 லுுுு கூுுு கிளிகை ஔுுுுு உுு லுு/ஔுுுுுயில் அகலிதில் சமர்ப்பிக்கபுுுுுு, பங்குதாரர்களின் புுுுுு தியானத்திற்கு அனுமனது.

	Announcements for the day திகு ஸுுு திலுததல்		XC /XR/XD Falling Due on the next day சுுுுு திகுசு லுு ஸு XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		Amended BOLD லுுசுசு திகு

CAPITALIZATION OF RESERVES / சுுலு பூுுுுகுசு / ஔுுதனமாக்கல்

COMPANY சுுுுுு கம்பனி	PROPORTION சுுுுுுு விகிதாசாரம்	GENERAL MEETING / ALLOTMENT லுு ஸு உசுலு / கூுுு வுுுு புுுுுுு / ஔுுுு	XC DATE / திகதி	CONSIDERATION (RS.) இுு (ு) கருத்தில் கூுுுுபுு புுுுதி(ுபு)
Ceylon & Foreign Trades PLC	1 : 1	to be notified		560,784,000.00

REPURCHASE OF SHARES /கொட்ச் ப்ரதீல்டீ ஂதீல/ பங்குகளின் மீள்கொள்வனவு

COMPANY NAME ஈலாஂல கம்பனியின் பெயர்	REPURCHASE PRICE(Rs.) ப்ரதீல்டீ ஂதீல கொட்சக ஈடஂ தீல (ரூ) மீள்கொள்வனவு விலை	PROPORTION ஈலாஂலபாஂய அளவு	DATE OF OPENING THE OFFER TO REPURCHASE ப்ரதீல்டீ ஂதீல ஈடஂ ஈரதீஂய லவஂ தீஂய மீள்கொள்வனவுக்கான கொடாஂமுனைவின் ஆரஂப திகதி	DATE OF CLOSING OF OFFER TO REPURCHASE ப்ரதீல்டீ ஂதீல ஈடஂ ஈலஈஂ தீலகதீ லவஂ தீஂய மீள்கொள்வனவுக்கான கொடாஂமுனைவின் முடிவுத் திகதி
Chemane PLC	Rs. 63/-	1 for 10 on a Pro Rata basis	28-10-2019	21-11-2019

PRIVATE PLACEMENT /லாடீஂலீஂ திகுஂல/தனிப்பட்ட வழங்கல்கள்

COMPANY ஈலாஂல கம்பனி	ANNOUNCEMENT RECEIVED DATE திலீடஂய லீஂஂ தீஂய அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	ENTITLEMENT DATE ததீ கரஂ லீ தீஂய ஂரித்தாக்கல் திகதி	DESPATCH OF PROV. LETTER OF ALLOT. கொட்ச லாடீலீ லீஂய திகுன் கிரீல ஂதுக்கலுக்கான கடிதஂ அஂுபுதல	LAST DATE OF ACCEPTANCE & PAYMENT லீஂஂதீல ஈஂ ஂலீல ஈடஂ ஈலஈன் தீஂய கொடுப்பனவு ஂற்றஂஂ அஂுஂதிக்கப்படஂஂ இறுதித்திகதி.
Panasian Power PLC	30-04-2019		to be notified	
Lucky Lanka Milk Processing Company PLC	21-05-2019		to be notified	
The Finance Company PLC	18-09-2019		to be notified	

SCRIP DIVIDENDS /கொட்சீஂர லாஂஂ / பணஂசாரா பங்குலாபஂ

COMPANY ஈலாஂல கம்பனி	PROPORTION ஈலாஂலபாஂய விகிதாசாரஂ	SHAREHOLDER'S MEETING கொட்ச தீலயன்ஂ ஂஂலீல பங்குதாரர் கூட்டஂ	XD DATE / தீஂய / திகதி
Mahaweli Coconut Plantations PLC	Voting: 0.034399821 for 01	26-09-2019	27-09-2019

DIVIDEND ANNOUNCEMENTS / லாப-இ நிலை / பங்குலாப அறிவித்தல்கள்

COMPANY සමාගම கம்பனி	DIVIDEND PER SHARE (RS.) කොටසකට ලාභංශ (රු.) பங்கொன்றிற்கான பங்கிலாபம் (ரூபா)	FINAL / INTERIM අවසාන / අන්තකර්මාලීන றுதி / டைக்கால	SHAREHOLDER'S MEETING කොටස් හිමියන්ගේ දැස්වීම பங்குதாரர் கூட்டம்	XD DATE දිනය திகதி	DATE OF PAYMENT ගෙවීම සිදුකරන දිනය கொடுப்பனவுத் திகதி
Citizen Development Business Finance PLC	2.50 (Voting) 2.50 (Non-Voting)	First & Final	19-09-2019	20-09-2019	30-09-2019
Elpitiya Plantations PLC	1.250 (Voting)	First & Final	19-09-2019	20-09-2019	30-09-2019
Aitken Spence Plantation Management PLC	2.00 (Voting)	First & Final	19-09-2019	20-09-2019	30-09-2019
Harischandra Mills PLC	30.00 (Voting)	Final	21-09-2019	23-09-2019	01-10-2019
C M Holdings PLC	2.00 (Voting)	First & Final	25-09-2019	26-09-2019	04-10-2019
Panasian Power PLC	0.12 (Voting)	Interim	Not Applicable	26-09-2019	07-10-2019
Mahaweli Coconut Plantations PLC	0.50 (Voting)	Final	26-09-2019	27-09-2019	07-10-2019
Raigama Wiyama Salterns PLC	0.05 (Voting)	Final	26-09-2019	27-09-2019	07-10-2019
Lanka Ventures PLC	2.75 (Voting)	Final	27-09-2019	30-09-2019	08-10-2019
Gestetner of Ceylon PLC	1.25 (Voting)	First & Final	30-09-2019	01-10-2019	09-10-2019
Laxapana Batteries PLC	0.25 (Voting)	First & Final	30-09-2019	01-10-2019	09-10-2019
E B Creasy and Company PLC	12.00 (Voting)	First & Final	30-09-2019	01-10-2019	09-10-2019
Serendib Land PLC	25.00 (Voting)	First & Final	30-09-2019	01-10-2019	09-10-2019
Lake House Printers and Publishers PLC	2.00 (Voting)	Final	30-09-2019	01-10-2019	09-10-2019
Hunters and Company PLC	2.25 (Voting)	Final	30-09-2019	01-10-2019	09-10-2019
Amana Bank PLC	0.08(Voting)	First Interim	Not Applicable	02-10-2019	11-10-2019
Lotus Hydro Power PLC	0.80 (Voting)	First Interim	Not Applicable	07-10-2019	16-10-2019
Hayleys Fabric PLC	0.40 (Voting)	First Interim	Not Applicable	08-10-2019	16-10-2019
Dipped Products PLC	0.50 (Voting)	First Interim	Not Applicable	08-10-2019	16-10-2019
People's Insurance PLC	0.75 (Voting)	First Interim	Not Applicable	09-10-2019	18-10-2019

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION./அல்லாதே வாய்க்காலகைத் தி வீசெக்சென் ஈடினன் கர் நாலாதி
விலக்கி ஸ்தல-ஊதான ஊழித்தினன் லொடென கைக்கி வீசெக் துழுவின் மெட் லீ/கம்பனிஸ் அகவிதியில் சமர்ப்பிக்கப்பட்லான்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுபாள தீர்மானத்திற்கு அமைவானது.

	Announcements for the day දිනය සඳහා නිවේදනයන් குறித்த தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී වෙවිය යුතු XC /XR/XD மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD	Amended BOLD වෙනස්කිරීම திரு
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WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட් විස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Lanka Cement PLC	21-May-13	1-Jan-18	Non submission of Financial Statements for the quarters ended 30-SEP-2014 to 31-DEC-2016
		7-Jun-18	Non-Submission of Annual Report 2017.
		2-Jul-18	Non-Compliance with Corporate Governance Requirements in term of Rule 7.10 of the CSE Listing Rules.
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		08-Mar-19	Non-submission of Interim Financial Statements as at 31-DEC-2018.
	-	23-May-2019	Non-submission of Interim Financial Statements for the quarter ended 31-MAR-2019.
		10-06-2019	Non submission of Annual Report 2018.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
PC Pharma PLC	5-Jun-14	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2014 to 31-MAR-2017.
		1-Jan-18	Non submission of Financial Statements for the quarters ended 31-DEC-2015 to 30-Sep-2017
		21-Feb-18	Non submission of Financial Statements for the quarter ended 31-DEC-2017
		7-Jun-18	Non submission of Financial Statements for the quarter ended 31-MAR-2018
		23-Aug-18	Non-submission of Interim Financial Statements for the quarter ended 30-JUN-2018.
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018
		22- Feb-2019	Non submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
	-	10-Jun-2019	Non submission of Interim Financial Statements for the quarter ending 31-Mar-2019.
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
Entrust Securities PLC		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
	26-Aug-16	1-Jan-18	Non submission of Annual Report for the F/Y Ended 31-MAR-2016 & 31-MAR-2017.
	-	11-Jan-18	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2016..
		07- Sep-2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		24-Dec-2018	Entrust Securities PLC (ESL) - In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules)- Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
		17-May- 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.

WATCH LIST/உத்தரவிடப்பட்ட/வெளியேற்றப்பட்ட பிஸ்க்

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

WATCH LIST/වෙළුම් ලිස්ට්/வெலுத் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Arpico Finance Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Industrial Asphalts (Ceylon) PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Browns Beach Hotels PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Commercial Development Company PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Ceylon Printers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Distilleries Company of Sri Lanka PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Goodhope PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Lotus Hydro Power PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Indo Malay PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
MTD Walkers PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
	-	25-Jul-19	Non-compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement Rules).
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
Kotmale Holdings PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Madulsima Plantations PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Morison PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Office Equipment PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Paragon Ceylon PLC	-	2-Jul-18	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.

WATCH LIST/உதவி பிசீபி/வொட்ச் லிஸ்ட்

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

WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட් ලිස්ට්

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Aitken Spence Plantation Managements PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
Mercantile Investments and Finance PLC	-	08- Aug -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
The Finance Company PLC	-	17- Aug -2018	Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
	-	04-Sep-2019	The Finance Company PLC (TFC) - In terms of Rule 7.10.7 (c) of the CSE Listing Rules (Enforcement Rules) – Non-Compliance with Corporate governance Requirements
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Lucky Lanka Milk Processing Company PLC	-	17- April 2019	In terms of Rules 7.5(d) (I) (3) and 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Audit Opinion and Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Hotel Developers (Lanka) PLC		04- Sep -2018	Non-Compliance with minimum public holding requirement in term of Rule 7.13.1. of the CSE Listing Rules.
		10-June-2019	Non Submission of Annual Report 2018.
Sierra Cables PLC	-	07- Sep -2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
	-	04- Sep -2019	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2019.
Ceylon & Foreign Trades PLC	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
Adam Capital PLC		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
	-	07- Sep -2018	Non Submission of Annual Report for the year ended 31-MAR-2018
		23-Nov-18	Non-submission of Interim Financial Statements for the quarter ended 30-SEP-2018.
		22- Feb-2019	Non Submission of Interim Financial Statements for the quarter ended 31-DEC-2018.
		10-June-2019	Non-Submission of Interim Financial Statements as at 31 st March 2019.
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019

WATCH LIST/වෙළුම් ලිස්ට්/බොර்ட් லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
City Housing and Real Estate Company PLC	-	10- Sep -2018	In terms of Rule 7.5 (d) (1) (3) of the CSE Listing Rules (Enforcement Rules)-Qualified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
		16-Sep-2019	In terms of Rule 7.5 (d) (I) (3) of the CSE Listing Rules (Enforcement Rules) – Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2019.
LOLC Finance PLC	-	07-Nov-2018	Non-Compliance with Minimum Public Holding Requirement in terms of Rule 7.13.1 of the CSE Listing Rules.
East West Properties PLC (EAST)	-	12-Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Anilana Hotels and Properties PLC	-	14 -Dec-2018	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) –Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
		19-Sep-2019	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) –Emphasis of matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2019.
Agalawatte Plantations PLC	-	10-June-2019	Non-Submission of Annual Report for the year ended 2018.

WATCH LIST/உபாதி இச்சிடு/வொட்ச் லிஸ்ட்

Company	Initial Date of Transfer to the Default Board	Date of transfer to the Watch List	Reason
Multi Finance PLC (MFL)	-	26-June-2019	Non-Compliance with Corporate Governance Requirements in terms of Rule 7.10.7 of the CSE Listing Rules (Enforcement Rules)
		10-July-2019	In terms of Rule 7.5 (d) (II) (3) of the CSE Listing Rules (Enforcement Rules) – Emphasis of Matter on going concern in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2019.
Janashakthi PLC	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Mackwoods Energy PLC	-	22-Aug-2019	Non-Submission of Interim Financial Statements as at 30 th June 2019.
		06-Sep- 2019	Non Submission of Annual Report 31 st March 2019.
Tess Agro PLC	-	06-Sep- 2019	Non-submission of Annual Report 2018/2019.
Radiant Gems International PLC	-	06-Sep- 2019	Non-submission of Annual Report 2018/2019.
Blue Diamonds Jewellery Worldwide PLC	-	06-Sep- 2019	Non-submission of Annual Report 2018/2019.
HVA Foods PLC	-	06-Sep- 2019	Non-submission of Annual Report 2018/2019.

DEALING SUSPENDED COMPANIES/எதுடேது கிரீம் ஐந்திடுவா ஆதி ஸ்தோமீ/கொடுக்கல்வாங்கல் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY ஊதோத கம்பனி	EFFECTIVE DATE வலுஃ ஃகை செல்லுபடியாகும் திகதி	REASON ஊதுவ 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/வெலெஃபுலெ எதுடேது கிரீம் ஐந்திடுவா ஆதி ஸ்தோமீ/ வியாபாரம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY ஊதோத கம்பனி	EFFECTIVE DATE வலுஃ ஃகை செல்லுபடியாகும் திகதி	REASON ஊதுவ காரணம்
Entrust Securities PLC	5-Jan-2016	Trading has been suspended pending clarification regarding the current status of the company
	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
	12-Jul-2018	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Qualified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2016.
	24-June-2019	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2017.
PC Pharma PLC	02-Apr- 2018	Trading suspended in terms Rule 7.4 (c) (vii) and Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Standard Capital PLC	02-Apr- 2018	Trading suspended in terms Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules).
Swarnamahahal Financial Services PLC	2-Jul-2018	Trading suspended in terms of CSE Listing Rule 7.10.7 (i) due to Non Compliance with Corporate Governance Rules 7.10.2 (a), 7.10.5 (a), 7.10.6 (a). (Enforcement Rules)
	08-Mar- 2019	Trading suspended in terms of Rule 7.5 (d) (I) (9) of the CSE Listing Rules (Enforcement Rules) - Modified Opinion in the Independent Auditor's Report on the Annual Report for the year ended 31st March 2018.
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/ වியාபාරம் நிறுத்தி வைக்கப்பட்டுள்ள கம்பனிகள்

COMPANY සමාගම கம்பனி	EFFECTIVE DATE වලංගු දිනය செல்லுபடியாகும் திகதி	REASON හේතුව காரணம்
Adam Investments PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Ceylon & Foreign Trades PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
Adam Capital PLC	10-Dec-2018	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing rules (Enforcement Rules) - Non-submission of the Annual Report for the year ended 31st March 2018.
	25-Feb-2019	Trading Suspended in terms of Rule 7.4 (c) (vii) of the CSE Listing Rules (Enforcement Rules)
The Finance Company PLC	18-Feb-2019	Modified Audit Opinion in the Independent Auditor's Report on the Audited Financial Statements for the year ended 31st March 2018.
AIA Insurance Lanka PLC	01-Mar-2019	Trading has been suspended as per SEC Rules, subsequent to the announcement made by the company regarding the proposed Voluntary Delisting of fully paid Ordinary (Voting) shares from the official list of the Colombo Stock Exchange.
City Housing & Real Estate Co. PLC	11-Mar-2019	Trading suspended in terms of Rule 7.5 (d) (l) (9) of the CSE Listing Rules.
Morison PLC	04-Sep-2019	Trading of MORLN0000 & MORLX0000 has been suspended as per SEC Rules, subsequent to the announcement made by the company regarding the De-Listing of the Company from the official list of the Colombo Stock Exchange.
Hotel Developers (Lanka) PLC	11-Sep-2019	Trading suspended in terms of Rule 7.5 (e) (7) of the CSE Listing Rules (Enforcement Rules) due to non-submission of Annual Report for the year ended 31st December 2018.

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

COMPANY/සමාගම/கம்பனி	DATE/දිනය திகதி	VENUE/ස්ථානය /டம்	TIME/වේලාව நேரம்
Standard Capital PLC	31-10-2019	Colombo City Hotel, No. 33, Level 03, Canal Row, Fort, Colombo 01.	12.30 p.m.
Hatton National Bank PLC	30-03-2020	Auditorium, Level 22, "HNB Towers", No.479, T B Jayah Mawatha, Colombo 10.	10.00 a.m.
Pan Asia Banking Corporation PLC	31-03-2020	To be notified	09.30 a.m.

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

COMPANY සමාගම கம்பனி	DATE දිනය திகதி	VENUE ස්ථානය இடம்	TIME වේලාව நேரம்
Unisyst Engineering PLC	14-10-2019	Hayleys Building, 400, Deans Road, Colombo 10.	03.00 p.m.
Kotagala Plantations PLC	28-10-2019	Grand Oriental Hotel, No. 2, York Street, Colombo 01.	10.00 a.m.

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES /කොටස් වෙළෙඳපොළ, චක්‍රලේඛ / සුරැකුම්පත් සහ විනිමය කොමිෂන් සභාවේ නියෝග / சாஅවரகுகளன்/பரிவர்த்தனையின் சுற்றறிருபங்கள் / பிணையங்கள் ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT නිවේදනය அறிவித்தல்	DATE දිනය திகதி
NOTIFICATION ON THE LISTING OF SHARES Date : 30th September 2019 Citizens Development Business Finance PLC (“the Company”)-Scrip Dividend Please note that 1,575,052 ordinary voting shares and 336,188 ordinary non-voting shares of the Company have been listed with effect from 30th September 2019, pursuant to a Scrip Dividend in the proportion of 0.02721519 : 1 and 0.03359375 : 1 respectively.	30-09-2019

CORPORATE DISCLOSURES/සාමාන්‍ය අනවරණයන්/கூட்டாண்மையின் வெளிப்படுத்தல்கள்

COMPANY සමාගම கம்பனி	SUBJECT විෂය விடயம்	DATE දිනය திகதி
Lanka Ventures PLC	Annual General Meeting	27-09-2019
Hayleys PLC	Corporate Disclosure	27-09-2019
AMW Capital Leasing and Finance PLC	Change of Auditors of the Company	27-09-2019
Trade Finance & Investments PLC	Annual General Meeting	27-09-2019
Asia Capital PLC		
Sierra Cables PLC		
LVL Energy Fund PLC		
LVL Energy Fund PLC		
Panasian Power PLC	Further Announcement: Dealing by Directors	27-09-2019
Multi Finance PLC	Annual General Meeting	30-09-2019
Orient Finance PLC		
Ramboda Falls PLC		
Panasian Power PLC		
Ambeon Holdings PLC		
Colombo City Holdings PLC		
Dankotuwa Porcelain PLC	Annual General Meeting	30-09-2019
The Autodrome PLC		
Waskaduwa Beach Resort PLC		
Hikkaduwa Beach Resort PLC		
Citrus Leisure PLC		
Dialog Finance PLC		
The Autodrome PLC		
Swarnamahal Financial Services PLC		
Hunas Falls Hotels PLC		

DISCLOSURES OF DEALINGS BY DIRECTORS & CEO'S OF LISTED COMPANIES /ලැයිස්තුගත සමාගම්වල අධ්‍යක්ෂකවරුන්ගේ හා ප්‍රධාන විධායක නිලධාරීන්ගේ ගනුදෙනු අනවරණයන්/பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குனர்கள் மற்றும் பிரதான நிறைவேற்று அதிகாரிகளின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்.

COMPANY සමාගම கம்பனி	NAME OF DIRECTOR අධ්‍යක්ෂකගේ නම இயக்குநர் பெயர்	NATURE OF THE DIRECTORSHIP අධ්‍යක්ෂක තනතුරේ ස්වභාවය இயக்குநர் பதவியின் தன்மை	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட திகதி	NATURE OF TRANSACTION ගනුදෙනුවේ ස්වභාවය பரிமாற்றத்தின் தன்மை
United Motors PLC	Mr. C. Yatawara	Group Chief Executive Officer/ Executive Director	27-09-2019	Purchase
C M Holdings PLC	Mr. A. Rajaratnam	Non Executive Director	27-09-2019	Acquisition
Panasian Power PLC	Dr T. Senthilvel	Non Executive Director	27-09-2019	Purchase
Sinhaputhra Finance PLC	Ms. A. R. Wijeyeratne (Daughter of Mr. K. R .B.Wijeyeratne)	Daughter of Managing Director	27-09-2019	Purchase
Softlogic Holdings PLC	Dr. S. Selliah	Non Executive Director	30-09-2019	Disposal

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk /සම්පූර්ණ නිවේදනය www.cse.lk වෙබ් අඩවියේ පළ කර ඇත / முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

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.	50,710	25.00			4 AITKEN SPENCE	500	44.10	0.60	1
A.SPEN.HOT.HOLD.	100	24.90			1 ALLIANCE	342	43.60		1
A.SPEN.HOT.HOLD.	34,072	25.00			17 ALLIANCE	297	43.10		1
A.SPEN.HOT.HOLD.	5,020	25.10			8 ALLIANCE	3,000	43.20	1.20	2
A.SPEN.HOT.HOLD.	552	25.20			2 AMANA BANK	82,221	2.80		8
A.SPEN.HOT.HOLD.	5,000	25.10			2 AMANA BANK	5,998	2.70	0.10	6
ACCESS ENG SL	2,010	18.00			3 ASIA ASSET	101	7.80		1
ACCESS ENG SL	600	18.30			2 ASIA ASSET	699	7.60		1
ACCESS ENG SL	150	18.20			1 ASIA ASSET	102	7.90		3
ACCESS ENG SL	1,862	18.30			5 ASIRI	251	21.30		2
ACCESS ENG SL	110	18.20			2 ASIRI	1,000	21.50		1
ACCESS ENG SL	700	18.10			3 ASIRI	100,000	21.70		1
ACCESS ENG SL	501	18.00			1 ASIRI	100	21.50	0.20	1
ACCESS ENG SL	300	18.10			2 BALANGODA	160	11.00		3
ACCESS ENG SL	50,000	18.00			7 BALANGODA	9,221	10.90	0.30	2
ACCESS ENG SL	400	18.10			2 C M HOLDINGS	201	53.60		2
ACCESS ENG SL	36,199	18.00			6 C M HOLDINGS	890	55.00		2
ACCESS ENG SL	221	18.10			6 C M HOLDINGS	500	53.60		1
ACCESS ENG SL	22,344	18.00			12 C M HOLDINGS	3,000	55.00		1
ACCESS ENG SL	1,790	17.90			3 C M HOLDINGS	2,000	53.50		1
ACCESS ENG SL	2,670	18.00			12 C T HOLDINGS	137,540	166.00		3
ACCESS ENG SL	13,835	18.00			18 C T HOLDINGS	99,998	166.00		3
ACCESS ENG SL	38,063	17.90			20 CARGILLS	100	191.50		1
ACCESS ENG SL	2,120	17.90			8 CARGILLS	5,000	185.00		3
ACCESS ENG SL	5,300	18.00			2 CARGO BOAT	400	49.80		1
ACCESS ENG SL	3,297	18.00			4 CARGO BOAT	165	49.50	0.10	1
ACCESS ENG SL	10,000	17.90			7 CARSONS	101	161.00		3
ACCESS ENG SL	34,872	18.00			6 CDB	132	93.70		1
ACL	4,133	38.00			3 CDB	200	93.90		2
ACL	200	37.60			1 CDB	191	94.50		1
ACL	2,158	37.80			4 CDB[X.0000]	995	64.30		1
ACL	1,000	37.90			1 CDB[X.0000]	100	64.20		2
ACL	912	38.00			2 CDB[X.0000]	1,061	63.00		4
ACL	2,156	38.50			1 CDB[X.0000]	200	66.70	0.20	1
ACL PLASTICS	110	112.00			2 CENTRAL FINANCE	500	92.60	0.10	1
ACL PLASTICS	2,950	111.20	0.80		1 CENTRAL IND.	10,000	41.70		2
ACME	4,001	4.10			1 CENTRAL IND.	400	41.60		3
ACME	110	4.20			2 CEYLON INV.	352	39.00		2
ACME	25,983	4.10	0.10		5 CEYLON TOBACCO	6,844	1,140.00		12
AHOT PROPERTIES	1,409	41.00			4 CEYLON TOBACCO	531	1,100.10		1
AITKEN SPENCE	110	43.90			1 CHEVRON	196	60.00		3
AITKEN SPENCE	100	43.50			1 CHEVRON	2,035	59.00		6
AITKEN SPENCE	27,000	43.70			8 CHEVRON	4,960	59.00		7
AITKEN SPENCE	100	43.50			1 CIC[X.0000]	21,741	43.00		16
AITKEN SPENCE	47,367	43.70			8 CITRUS LEISURE	1,700	6.00		3
AITKEN SPENCE	200	43.80			2 CITRUS LEISURE	12,600	5.90	0.40	2
AITKEN SPENCE	300	43.90			1 COLOMBO CITY	100	1,000.00		1
AITKEN SPENCE	35,441	43.70			6 COLOMBO CITY	142,770	1,050.00		4
AITKEN SPENCE	200	43.90			1 COLOMBO LAND	2,000	22.50		1
AITKEN SPENCE	2,300	43.70			2 COLOMBO LAND	3,200	22.60		2
AITKEN SPENCE	32,000	43.70			5 COLOMBO LAND	278	22.70		3
AITKEN SPENCE	1,000	43.80			1 COLOMBO LAND	2,597	22.90		4
AITKEN SPENCE	34,000	43.70			16 COLOMBO LAND	25,301	23.00		10
AITKEN SPENCE	3,000	43.80			2 COLOMBO LAND	100	23.30		1
AITKEN SPENCE	27,378	43.90			4 COLOMBO LAND	100	23.50		1
AITKEN SPENCE	958,416	44.00			29 COLOMBO LAND	3,000	23.60		2

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COLOMBO LAND	749	23.50			2 FIRST CAPITAL	2,228	49.50		3
COLOMBO LAND	5,000	23.00			2 FIRST CAPITAL	5,000	49.80		2
COLOMBO LAND	50,300	23.00		21	FIRST CAPITAL	463	49.90		1
COLOMBO LAND	2,500	22.60		1	FIRST CAPITAL	2,748	50.00		3
COLOMBO LAND	4,658	23.00	0.60	2	FIRST CAPITAL	600	49.90		2
COMMERCIAL BANK	290	99.00		4	FIRST CAPITAL	1,200	50.00		1
COMMERCIAL BANK	147	98.80		5	FIRST CAPITAL	2,000	49.90		2
COMMERCIAL BANK	110	98.70		3	FIRST CAPITAL	1,100	50.00		2
COMMERCIAL BANK	245	98.60		7	FIRST CAPITAL	6,000	49.90		8
COMMERCIAL BANK	223	98.60		3	FIRST CAPITAL	1,065	49.00		6
COMMERCIAL BANK	128	98.50		3	FIRST CAPITAL	2,100	48.00		4
COMMERCIAL BANK	100	98.30		1	FIRST CAPITAL	435	49.00		4
COMMERCIAL BANK	307	98.10		3	FIRST CAPITAL	501	48.00		3
COMMERCIAL BANK	1,344	98.00		3	FIRST CAPITAL	4,999	49.00		10
COMMERCIAL BANK	110	99.00		2	FIRST CAPITAL	1,136	48.90		5
COMMERCIAL BANK	120	98.10		2	FIRST CAPITAL	5,840	48.20		4
COMMERCIAL BANK	300	98.00		3	FIRST CAPITAL	3,068	48.10	0.50	6
COMMERCIAL BANK[X.0000]	416	84.60		2	FORT LAND	223	13.20	0.10	3
CONVENIENCE FOOD	320	370.00		1	GRAIN ELEVATORS	411	60.10		2
CONVENIENCE FOOD	122	371.00	0.40	1	GRAIN ELEVATORS	500	61.00		2
DANKOTUWA PORCEL	2,000	6.80		2	HAYLEYS	300	152.00	0.70	1
DANKOTUWA PORCEL	28,539	6.70		2	HAYLEYS	100	151.00		1
DANKOTUWA PORCEL	8,166	6.80		22	HAYLEYS	300	150.10		1
DFCC BANK PLC	1,108	88.80		5	HAYLEYS	2,000	150.00		1
DFCC BANK PLC	109	90.00		3	HAYLEYS	300	150.00		4
DFCC BANK PLC	638	95.00		3	HAYLEYS FABRIC	1,562	15.10		7
DFCC BANK PLC	500	90.00		2	HAYLEYS FABRIC	28,550	15.20		19
DFCC BANK PLC	300	89.00		4	HAYLEYS FABRIC	33,000	15.10		11
DFCC BANK PLC	1,050	88.80		1	HAYLEYS FABRIC	7,000	15.10		3
DFCC BANK PLC	1,240	90.00		1	HAYLEYS FABRIC	1,000	15.20		1
DFCC BANK PLC	829	88.80		3	HAYLEYS FABRIC	288	15.10		1
DFCC BANK PLC	350	88.00		17	HAYLEYS FABRIC	500	15.00		2
DIALOG	19,000	10.50		6	HAYLEYS FABRIC	712	15.10		1
DIALOG	100	10.60		4	HAYLEYS FABRIC	288	15.20		1
DIALOG	5,020	10.50		8	HAYLEYS FABRIC	3,000	15.00		1
DIALOG	100	10.60		1	HAYLEYS FABRIC	584	15.10		6
DIALOG	106	10.50		2	HAYLEYS FABRIC	89,529	15.00		25
DIALOG	885,446	10.60		2	HAYLEYS FABRIC	30,000	14.90		4
DIALOG	9,000	10.50		1	HAYLEYS FABRIC	45,172	15.00		21
DIALOG	20,000	10.60		7	HAYLEYS FABRIC	14,050	14.90		4
DOCKYARD	102	52.00		5	HAYLEYS FABRIC	68,800	15.00		14
DOCKYARD	294	51.50	0.40	2	HAYLEYS FABRIC	141,228	15.00		22
DUNAMIS CAPITAL	100	48.00		1	HAYLEYS FABRIC	100	15.10		1
DUNAMIS CAPITAL	100	49.10		2	HAYLEYS FABRIC	112,000	15.00		10
DUNAMIS CAPITAL	100	47.50	1.10	1	HDFC	380	29.00		4
DURDANS	500	73.00	2.00	2	HNB	1,353	158.90		1
DURDANS[X.0000]	913	73.00	1.00	1	HNB	200	157.00		2
EXPOLANKA	63,532	5.00		4	HNB	100	156.00		1
EXPOLANKA	55,708	4.90		37	HNB	600	155.50		2
EXPOLANKA	426	5.20		7	HNB	2,000	155.10		1
EXPOLANKA	12,463	5.30		2	HNB	44,235	155.00		24
EXPOLANKA	87,111	5.40	0.20	3	HNB	300	154.50		1
FIRST CAPITAL	1,000	49.00		5	HNB	300	154.20		1
				1	HNB	350	154.10		3
				1	HNB	12,587	154.00		18

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HNB	114	153.60			2 KANDY HOTELS	150	5.00	0.10	1
HNB	20,231	153.60			4 KELANI TYRES	200	40.00		1
HNB	900	153.80			2 KELANI TYRES	950	39.00		1
HNB	239	153.50			8 KELANI TYRES	300	39.90		2
HNB	7,313	154.00		10 KELANI TYRES	1,000	40.00	0.20		1
HNB	100	153.60		1 KINGSBURY	500	12.00			4
HNB	7,203	154.00		4 KINGSBURY	2,500	11.90			8
HNB	1,995	153.60		4 KINGSBURY	300	12.00	0.10		1
HNB	305	153.60		1 KOTAGALA	13,050	7.00	0.10		2
HNB	541	153.50		5 L O L C HOLDINGS	1,000	124.10			2
HNB	142	153.30		3 LANKA ALUMINIUM	100	61.00		4.00	1
HNB[X.0000]	100	133.60		1 LANKA HOSPITALS	1,000	40.90			1
HNB[X.0000]	1,950	135.00	1.70	6 LANKA IOC	160	15.90			1
HNB ASSURANCE	41,435	134.50		1 LANKA IOC	9,983	15.80			6
HNB ASSURANCE	10,000	134.40		1 LANKA IOC	100	15.90			3
HNB ASSURANCE	928	134.50	4.50	5 LANKA IOC	1,165	16.20			2
HOTELS CORP.	170	11.60	0.60	3 LANKA IOC	282	16.10			2
JANASHAKTHI INS.	200	35.20		1 LANKA IOC	3,000	16.00			1
JANASHAKTHI INS.	299	35.10		5 LANKA IOC	12,892	15.80			7
JANASHAKTHI INS.	22,413	35.00		6 LANKA IOC	24,970	15.70			16
JANASHAKTHI INS.	880	35.10		3 LANKA IOC	32,109	15.60			36
JANASHAKTHI INS.	191	35.50		3 LANKA IOC	2,629	15.70			17
JANASHAKTHI INS.	980	35.50		4 LANKA IOC	815	15.60			2
JANASHAKTHI INS.	500	35.40		1 LANKA IOC	11,526	15.70	0.10		7
JANASHAKTHI INS.	150	35.20		2 LANKA REALTY	482	40.00			1
JANASHAKTHI INS.	3,769	35.10		7 LANKA REALTY	500	40.10			1
JANASHAKTHI INS.	39,931	35.00		21 LANKA REALTY	2,300	40.00	1.30		4
JANASHAKTHI INS.	1,907	34.70		4 LANKA VENTURES	2,070	42.00			10
JANASHAKTHI INS.	420	34.60		4 LANKA WALLTILE	404	59.10			1
JANASHAKTHI INS.	5,903	34.50		4 LANKA WALLTILE	6,010	59.00	1.00		5
JANASHAKTHI INS.	5,700	35.00		1 LANKEM DEV.	100	3.40			1
JANASHAKTHI INS.	440	35.10	0.10	1 LANKEM DEV.	39,050	3.30			22
JKH	263	155.00		1 LANKEM DEV.	5,000	3.20			4
JKH	14,984	156.00		11 LANKEM DEV.	8,374	3.30			6
JKH	20,000	156.00		2 LAUGFS GAS	2,410	16.30			1
JKH	40,051	156.00		9 LAUGFS GAS	250	15.50			3
JKH	2,150	156.50		3 LAUGFS GAS	100	15.90			3
JKH	2,850	157.00		8 LAUGFS GAS	1,360	15.50			2
JKH	8,366	156.00		2 LAUGFS GAS	2,000	16.00	0.30		2
JKH	1,149,665	156.50		28 LAUGFS GAS[X.0000]	1,000	13.00			4
JKH	455	156.00		1 LAUGFS GAS[X.0000]	1,051	12.70	0.60		4
JKH	129,666	156.50		4 LAXAPANA	100	10.20	0.40		2
JKH	2,155	156.40		1 LMF	1,001	95.30			2
JKH	37,136	156.50		2 LMF	174	95.20			1
JKH	16,329	156.00		4 LMF	300	95.10			1
JKH	151	155.60		1 LMF	205	95.00			5
JKH	9,915	155.50		3 LVL ENERGY	1,184	7.60	0.10		1
JKH	10,737	155.00		2 MALWATTE	11,400	6.00			4
JKH	20,091	154.00		4 MALWATTE[X.0000]	31,100	4.20	0.20		6
JKH	110	154.00		3 MERCHANT BANK	800	8.60			2
JKH	10,979	153.00		1 MERCHANT BANK	100	8.70			1
JKH	178	154.00		3 MULLERS	500	0.70			1
JKH	159	153.10		1 MULLERS	489,201	0.60			21
JKH	690	154.00	1.40	1 MULLERS	5,000	0.60			1
KANDY HOTELS	1,000	5.00		1 MULLERS	13,000	0.70			1
KANDY HOTELS	200	4.90		1 MULLERS	13,000	0.60	0.10		1

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Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்	Security සුරැකුම්පත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds ගනුදෙනු வியாபாரம்
NAT. DEV. BANK	149	98.10			2 RESUS ENERGY	500	23.30		1
NAT. DEV. BANK	351	98.00			3 RICHARD PIERIS	400	10.20		1
NAT. DEV. BANK	2,000	98.00			5 RICHARD PIERIS	4,247	10.20		1
NAT. DEV. BANK	101	99.00			2 RICHARD PIERIS	465,000	10.30		2
NAT. DEV. BANK	1,014	98.00			5 RICHARD PIERIS	300	10.20		1
NAT. DEV. BANK	5,000	97.70			1 RICHARD PIERIS	5,700	10.20		3
NATION LANKA	107,426	0.60			7 RICHARD PIERIS	69,752	10.30	0.20	9
NATION LANKA	1,200	0.70	0.10		3 ROYAL CERAMIC	13,377	63.00		11
NATIONS TRUST	250	78.00			5 ROYAL CERAMIC	104	62.80		2
OVERSEAS REALTY	2,050	15.30			2 ROYAL CERAMIC	300	62.60		2
OVERSEAS REALTY	511	15.10			3 ROYAL CERAMIC	957	62.50	1.50	2
OVERSEAS REALTY	500	15.10		0.20	1 S M B LEASING	415,119	0.50		9
PAN ASIA	10,000	12.50			4 S M B	2,218,369	0.20		35
PAN ASIA	500	12.40			1 LEASING[X.0000]				
PAN ASIA	700	12.50			2 SAMPATH	4,968	153.00		23
PAN ASIA	9,300	12.40	0.10		2 SAMPATH	2,662	153.00		9
PANASIAN POWER	4,230	3.40			10 SAMPATH	2,662	153.00		9
PANASIAN POWER	4,000	3.40			4 SAMPATH	1,440	153.00		6
PANASIAN POWER	800	3.30			6 SAMPATH	338	154.50		2
PANASIAN POWER	260	3.40			1 SAMPATH	205	153.50		2
PANASIAN POWER	500	3.30			1 SAMPATH	4,340	153.10		5
PANASIAN POWER	500	3.30			1 SAMPATH	182,321	153.00		37
PANASIAN POWER	200	3.40			1 SAMPATH	42,000	153.00		2
PANASIAN POWER	232,354	3.30		32	1 SAMPATH	4,234	153.00		10
PEOPLE'S INS	1,500	21.50			2 SAMPATH	300	152.90		5
PEOPLE'S INS	500	20.40			6 SAMPATH	200	152.70		1
PEOPLE'S INS	100	20.60			1 SAMPATH	220	152.60		3
PEOPLE'S INS	784	20.80			1 SAMPATH	550	152.50		5
PEOPLE'S INS	200	20.70			1 SAMPATH	665	152.20		2
PEOPLE'S INS	1,489	21.00	0.60		1 SAMPATH	706	152.20		2
PEOPLES LEASING	700	14.70			4 SAMPATH	2,284	152.10		3
PEOPLES LEASING	7,808	14.60			4 SAMPATH	118	153.00		8
PEOPLES LEASING	18,250	14.50		11	1 SAMPATH	125	152.40		3
PEOPLES LEASING	100	14.70			11 SAMPATH	131	153.00		1
PEOPLES LEASING	490	14.80			2 SAMPATH	352,942	153.00	0.10	19
PEOPLES LEASING	295	14.80	0.20		2 SEYLAN BANK	170	51.00		1
PIRAMAL GLASS	10,000	3.60			1 SEYLAN BANK	140	50.30		2
PIRAMAL GLASS	400	3.70			2 SEYLAN BANK	550	51.50		4
PIRAMAL GLASS	216,013	3.60		13	1 SEYLAN BANK	13,100	29.70		6
PIRAMAL GLASS	900	3.60			SEYLAN BANK[X.0000]				
R I L PROPERTY	20,007	6.20			2 SEYLAN	639	29.60		4
R I L PROPERTY	812	6.00			3 BANK[X.0000]				
REGNIS	1,208	65.10			1 SEYLAN	103	29.70		3
RENUKA AGRI	7,312	2.50		11	1 BANK[X.0000]				
RENUKA AGRI	100	2.60			3 SEYLAN DEVTS	24,671	10.40		24
RENUKA AGRI	389	2.50			11 SINGER FINANCE	100	13.00	0.30	1
RENUKA AGRI	93,344	2.40		15	1 SINGER SRI LANKA	2,928	24.50	0.10	2
RENUKA AGRI	200	2.50			2 SLT	645	29.90		3
RENUKA AGRI	18,466	2.40			15 SLT	600	30.00		2
RENUKA FOODS	188	16.90			1 SLT	1,100	29.40		5
RENUKA FOODS	308	16.80			2 SLT	263	29.10		1
RENUKA FOODS	500	10.90			1 SLT	2,125	29.00	0.40	6
RENUKA FOODS[X.0000]	6,500	11.00			2 SOFTLOGIC	2,001	15.00		5
RENUKA FOODS[X.0000]	1,500	10.90			2 SOFTLOGIC	500	15.30		1
RENUKA FOODS[X.0000]	8,050	11.00	0.10		3 SOFTLOGIC	178	15.00		3
RENUKA FOODS[X.0000]					SOFTLOGIC	1,725	14.90		4
RENUKA FOODS[X.0000]					1 SOFTLOGIC	2,920	14.80		3
RENUKA FOODS[X.0000]					3 SOFTLOGIC	100	14.90		1
RENUKA FOODS[X.0000]					SOFTLOGIC	400	14.80		1

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SOFTLOGIC	2,448	14.80			3 TOKYO	7,583	28.80		9
SOFTLOGIC	450	15.00			1 CEMENT[X.0000]				
SOFTLOGIC	550	14.80		0.60	5 TOKYO	2,826	28.60		2
SUNSHINE HOLDING	5,000	45.00	1.00		5 CEMENT[X.0000]				
SWISSTEK	100	37.90	1.40		1 TOKYO	8,391	28.50		5
TALAWAKELLE	881	46.00			1 CEMENT[X.0000]				
TALAWAKELLE	2,000	45.30			4 TOKYO	100	28.70		1
TALAWAKELLE	2,200	45.00		0.60	4 CEMENT[X.0000]				
TEEJAY LANKA	201	35.50			2 TOKYO	15,344	28.50		8
TEEJAY LANKA	200	35.60			4 CEMENT[X.0000]				
TEEJAY LANKA	1,300	35.60			2 TOKYO	100	28.50		1
TEEJAY LANKA	1,501	35.60			1 CEMENT[X.0000]	1,000	28.20		2
TEEJAY LANKA	3,129	35.50			1 TOKYO				
TEEJAY LANKA	150	35.80			1 CEMENT[X.0000]	100	28.50		1
TEEJAY LANKA	400	35.50			2 TOKYO				
THREE ACRE FARMS	100	99.10			4 CEMENT[X.0000]	100	28.20		2
THREE ACRE FARMS	850	99.80			1 TOKYO				
THREE ACRE FARMS	1,807	99.90			3 CEMENT[X.0000]	100	28.50		1
THREE ACRE FARMS	5,973	100.00			3 TOKYO	400	28.40		1
THREE ACRE FARMS	9,228	100.00			2 CEMENT[X.0000]				
TOKYO CEMENT	2,220	34.60			4 TOKYO	670	28.30		3
TOKYO CEMENT	4,144	34.50			1 TOKYO				
TOKYO CEMENT	2,000	34.70			2 CEMENT[X.0000]	100	28.40		1
TOKYO CEMENT	550	34.70			6 TOKYO				
TOKYO CEMENT	2,000	34.80			2 CEMENT[X.0000]	3,000	28.20		1
TOKYO CEMENT	1,500	34.80			2 TOKYO				
TOKYO CEMENT	1,679	34.70			2 CEMENT[X.0000]	100	28.30		1
TOKYO CEMENT	10,916	34.50			2 TOKYO	1,250	28.20		2
TOKYO CEMENT	7,000	34.30			2 CEMENT[X.0000]				
TOKYO CEMENT	10,000	34.20			2 TOKYO	9,200	28.30	0.10	7
TOKYO CEMENT	10,063	34.10			4 CEMENT[X.0000]				
TOKYO CEMENT	21,135	34.00			4 UNION BANK	5,000	13.80		3
TOKYO CEMENT	5,000	33.90			6 UNION BANK	11,000	13.70		7
TOKYO CEMENT	5,000	34.00			5 UNION BANK	66,799	13.60		6
TOKYO CEMENT	5,000	34.10			1 UNION BANK	97,210	13.50		8
TOKYO CEMENT	600	34.20			5 UNION BANK	100	13.40		1
TOKYO CEMENT	2,800	34.10			6 UNION BANK	10,000	13.60		1
TOKYO CEMENT	21,599	34.10			1 UNION BANK	86,100	13.50		3
TOKYO CEMENT[X.0000]	500	28.50			6 UNION BANK	1,825	13.40		1
TOKYO CEMENT[X.0000]	300	28.70			1 UNION BANK	700	13.50		2
TOKYO CEMENT[X.0000]					1 UNION BANK	15,400	13.40		2
TOKYO CEMENT[X.0000]	2,279	28.60			2 UNION BANK	2,400	13.50		4
TOKYO CEMENT[X.0000]	200	28.70			25 UNION BANK	2,600	13.60		1
TOKYO CEMENT[X.0000]					1 UNION BANK	2,600	13.60		1
TOKYO CEMENT[X.0000]					1 UNION BANK	19,767	13.50		5
TOKYO CEMENT[X.0000]					1 UNION BANK	22,883	13.60		2
TOKYO CEMENT[X.0000]					UNION BANK	20,000	13.50		6
TOKYO CEMENT[X.0000]					3 UNION BANK	2,201	13.60		5
TOKYO CEMENT[X.0000]					1 UNION BANK	10,000	13.50	0.20	4
TOKYO CEMENT[X.0000]					UNISYST	5,000	13.10		2
TOKYO CEMENT[X.0000]					1 UNISYST	1,500	13.00		1
TOKYO CEMENT[X.0000]					4 UNISYST	150	13.90		1
TOKYO CEMENT[X.0000]					UNISYST	1,000	14.00		1
TOKYO CEMENT[X.0000]					8 UNISYST	700	14.20	0.80	1
TOKYO CEMENT[X.0000]					UNITED MOTORS	200	65.50	1.00	1
TOKYO CEMENT[X.0000]					VALLIBEL	186	6.00		2
TOKYO CEMENT[X.0000]					1 VALLIBEL	3,071	6.00		5
TOKYO CEMENT[X.0000]					VALLIBEL FINANCE	100	67.10		1
TOKYO CEMENT[X.0000]					1 VALLIBEL FINANCE	386	66.00		7
TOKYO CEMENT[X.0000]					1 VIDULLANKA	1,500	4.50		1
TOKYO CEMENT[X.0000]					VIDULLANKA	935	4.30	0.10	2
TOKYO CEMENT[X.0000]					1 WATAWALA	111	25.10		2

MAIN BOARD					DIRI SAVI 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
WATAWALA	121	25.00			2 INVSTMNTS				
WATAWALA	227	25.10			7 BROWNS	932,450	4.00		1
WATAWALA	1,451	24.00			3 INVSTMNTS				
WATAWALA	501	24.00			2 BROWNS	392,953	4.10		36
WATAWALA	400	23.70			2 INVSTMNTS				
WATAWALA	1,000	23.60			2 BROWNS	360,300	4.10		17
WATAWALA	1,000	23.50			3 INVSTMNTS				
WATAWALA	2,302	23.10			1 BROWNS	2,000	4.20		1
					3 INVSTMNTS				
					3 BROWNS	103,101	4.10		8
					3 INVSTMNTS				
					3 BROWNS	50,000	4.10		4
					3 INVSTMNTS				
					3 BROWNS	45,500	4.10		3
					3 INVSTMNTS				
					3 BROWNS	3,902	4.20		3
					3 INVSTMNTS				
					2 BROWNS	20,275	4.10		6
					2 INVSTMNTS				
					2 BROWNS	546,197	4.10		37
					8 INVSTMNTS				
					3 BROWNS	1,573	4.00		1
					1 INVSTMNTS				
			0.20		1 BROWNS	20,283	4.10		14
					5 INVSTMNTS				
					3 BROWNS	200,000	4.10		8
					1 INVSTMNTS				
					1 BROWNS	40,000	4.00		2
				0.20	4 INVSTMNTS				
					8 BROWNS	17,217	4.10		1
					4 INVSTMNTS				
					2 BROWNS	120,896	4.10		38
					2 INVSTMNTS				
					3 BROWNS	711	4.00		1
					1 INVSTMNTS				
					1 BROWNS	57,000	4.10		5
					1 INVSTMNTS				
					1 BROWNS	1,000	4.00		1
					4 INVSTMNTS				
					1 BROWNS	4,000	4.00		1
					2 INVSTMNTS				
					2 BROWNS	18,300	4.10		3
					1 INVSTMNTS				
					6 BROWNS	1,500	4.00		1
					1 INVSTMNTS				
					1 BROWNS	505	4.10		6
			0.50		2 INVSTMNTS				
					2 BROWNS	10,000	4.00		1
					1 INVSTMNTS				
					1 BROWNS	101,010	4.10	0.20	4
			0.50		1 INVSTMNTS				
					2 C T LAND	100	30.10		1
					5 C T LAND	3,333	30.00		4
					4 C.W.MACKIE	1,043	44.00		2
					2 CEYLON BEVERAGE	100	855.00	5.00	2
					2 CEYLON TEA BRKRS	26,096	3.20		2
					31 CEYLON TEA BRKRS	12,599	3.30		6
					1 CEYLON TEA BRKRS	1,000	3.40	0.20	1
					1 CITRUS HIKKADUWA	3,100	4.00		0.10
					48 CITRUS	1,000	3.00		1
					2 WASKADUWA				
					2 CITRUS	1,815	2.90		2
					17 WASKADUWA				
					17 CITRUS	4,000	3.00		0.10
					43 WASKADUWA				
					43 DIALOG FINANCE	945	40.00		2.30
					48 E - CHANNELLING	500	5.10		1
					48 E - CHANNELLING	112	5.20	0.20	4
					9 ELPITIYA	15,000	20.00 XD		8

Total Trades

මුළු නෙදෙනු / வியாபார மொத்தம்

2,271

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்	Security සුරැකුමිපත් பிணையங்கள்	Qty ප්‍රමාණය அளவு	Price මිල விலை	(+)	(-)Trds නෙදෙන வியாபாரம்
ELPITIYA	1,001	19.50 XD			2 SINHAPUTHRA FIN	4,409	8.80		1
FORTRESS RESORTS	501	9.60			2 SINHAPUTHRA FIN	8,978	8.70		3
FORTRESS RESORTS	100	9.90			SINHAPUTHRA FIN	622	8.80		4
FORTRESS RESORTS	5,900	9.70	0.10		1 SINHAPUTHRA FIN	36,910	8.70		6
GALADARI	241	7.10			1 SINHAPUTHRA FIN	12,728	8.80		10
GALADARI	1,050	7.00			SINHAPUTHRA FIN	20,640	8.90		11
GALADARI	110	7.10	0.10		2 SINHAPUTHRA FIN	5,375	9.00		3
JOHN KEELLS	210	50.00	0.20		3 SINHAPUTHRA FIN	14,297	8.90		8
KEELLS HOTELS	2,000	8.60			4 SINHAPUTHRA FIN	1,500	8.80		1
KEELLS HOTELS	23,559	8.50			2 SINHAPUTHRA FIN	2,500	8.80		2
KEELLS HOTELS	1,821	8.70			3 SINHAPUTHRA FIN	14,000	8.70		6
KEELLS HOTELS	2,600	8.50		0.20	SINHAPUTHRA FIN	500	8.80		1
MAHAWELI REACH	100	14.00		0.90	5 SINHAPUTHRA FIN	44,703	8.70		21
MARAWILA RESORTS	100,600	1.60			4 SINHAPUTHRA FIN	8,410	8.80		7
MARAWILA RESORTS	500	1.50			1 SINHAPUTHRA FIN	75,915	8.90		8
MARAWILA RESORTS	200	1.60			9 SINHAPUTHRA FIN	82,275	9.00		19
MASKELIYA	502	9.50			1 SINHAPUTHRA FIN	82,157	9.00		13
MASKELIYA	4,498	9.40			SINHAPUTHRA FIN	12,000	9.10		2
MASKELIYA	500	9.80			1 SINHAPUTHRA FIN	39,199	9.20		8
MASKELIYA	200	9.90		0.10	2 SINHAPUTHRA FIN	31,500	9.30		5
ON'ALLY	300	24.00			4 SINHAPUTHRA FIN	5,600	9.40		5
ON'ALLY	1,000	23.50			1 SINHAPUTHRA FIN	21,000	9.50		5
ON'ALLY	750	22.50			2 SINHAPUTHRA FIN	1,000	9.40		1
ON'ALLY	397,920	22.30			1 SINHAPUTHRA FIN	13,645	9.50		5
ON'ALLY	600	27.40			1 SINHAPUTHRA FIN	5,000	9.60		2
ON'ALLY	750	27.80	5.50		1 SINHAPUTHRA FIN	5,000	9.50		3
ORIENT FINANCE	102	13.90			2 SINHAPUTHRA FIN	8,000	9.60		7
ORIENT FINANCE	1,000	13.80			2 SINHAPUTHRA FIN	12,800	9.50		1
ORIENT FINANCE	575	13.60			2 SINHAPUTHRA FIN	600	9.60		3
PEOPLE'S MERCH	100	9.90			1 SINHAPUTHRA FIN	200	9.70		1
RAIGAM SALTERNS	600	2.20		0.10	1 SINHAPUTHRA FIN	5,000	9.60		1
RENUKA CAPITAL	25,800	3.30			2 SINHAPUTHRA FIN	5,000	9.70		1
RENUKA CAPITAL	66,700	3.20			1 SINHAPUTHRA FIN	34,798	9.70		3
RENUKA CAPITAL	10,408	3.20			2 SINHAPUTHRA FIN	18,702	9.70		4
RENUKA CAPITAL	7,635	3.30			5 SINHAPUTHRA FIN	912	9.70		3
RENUKA CAPITAL	107	3.40			12 SINHAPUTHRA FIN	200	9.80		1
RENUKA CAPITAL	1,000	3.30			3 SINHAPUTHRA FIN	2,000	9.70		2
RENUKA CAPITAL	25,392	3.20			5 SINHAPUTHRA FIN	33,567	9.80		6
RENUKA CAPITAL	11,000	3.20			5 SINHAPUTHRA FIN	6,382	9.90		12
RENUKA CAPITAL	12,000	3.10			1 SINHAPUTHRA FIN	20,401	10.00		10
RENUKA CAPITAL	833	3.20			7 SINHAPUTHRA FIN	1,000	9.90		2
RENUKA CAPITAL	100	3.30			2 SINHAPUTHRA FIN	15,020	10.00		5
RENUKA CAPITAL	200	3.20			6 SINHAPUTHRA FIN	3,000	9.90		1
RENUKA CAPITAL	16,750	3.10			2 SINHAPUTHRA FIN	250	9.80		1
RENUKA CAPITAL	1,000	3.30			1 SINHAPUTHRA FIN	4,462	9.90		2
SERENDIB ENG.GRP	10,800	6.50			1 SINHAPUTHRA FIN	2,471	9.90		4
SERENDIB ENG.GRP	950	6.70			5 SINHAPUTHRA FIN	91,807	10.00		26
SERENDIB ENG.GRP	100	6.60	0.10		2 SINHAPUTHRA FIN	1,267	9.90		1
SINHAPUTHRA FIN	23,798	8.20			5 SINHAPUTHRA FIN	26,975	10.00		10
SINHAPUTHRA FIN	3,100	8.40			1 SINHAPUTHRA FIN	172,914	10.10	2.00	34
SINHAPUTHRA FIN	25,868	8.50			1 SINHAPUTHRA FIN[P.0000]	6,950	6.10		2
SINHAPUTHRA FIN	7,091	8.60			3 SINHAPUTHRA FIN[P.0000]	15,010	6.20		2
SINHAPUTHRA FIN	11,200	8.70			8 SINHAPUTHRA FIN[P.0000]	12,005	6.30		7
					4 SINHAPUTHRA FIN[P.0000]	10,000	6.40		2
					3 FIN[P.0000]				

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security சுரீகிபென் பிணையங்கள்	Qty புமணை அளவு	Price மீல விலை	(+)	(-)Trds தெடென வியாபாரம்	Security சுரீகிபென் பிணையங்கள்	Qty புமணை அளவு	Price மீல விலை	(+)	(-)Trds தெடென வியாபாரம்
SINHAPUTHRA FIN[P.0000]	6,000	6.30			4 Softlogic Life	3,490	39.40		0.10 2
SINHAPUTHRA FIN[P.0000]	55,035	6.40			18 TAL LANKA	100	11.00	0.10	1
SINHAPUTHRA FIN[P.0000]	521	6.30			TRANS ASIA	776	69.80		1
SINHAPUTHRA FIN[P.0000]	3,500	6.40			3 TRANS ASIA	424	70.00	1.50	2
SINHAPUTHRA FIN[P.0000]	700	6.30			VALLIBEL ONE	7,900	15.30		6
SINHAPUTHRA FIN[P.0000]	17,892	6.40			2 VALLIBEL ONE	100	15.20		1
SINHAPUTHRA FIN[P.0000]	32,228	6.50			1 VALLIBEL ONE	8,000	15.30		1
SINHAPUTHRA FIN[P.0000]	1,014	6.70			VALLIBEL ONE	1,000	15.20		2
SINHAPUTHRA FIN[P.0000]	110	6.80			7 VALLIBEL ONE	3,292	15.30		2
SINHAPUTHRA FIN[P.0000]	10,000	6.50			5 VALLIBEL ONE	1,620	15.20		5
SINHAPUTHRA FIN[P.0000]	3,000	6.60			VALLIBEL ONE	12,100	15.10		6
SINHAPUTHRA FIN[P.0000]	19,936	6.50			4 VALLIBEL ONE	114,002	15.00		7
SINHAPUTHRA FIN[P.0000]	5,000	6.60			Total Trades				1,275
SINHAPUTHRA FIN[P.0000]	2,100	6.50			மீல தெடென / வியாபார மொத்தம்				
SINHAPUTHRA FIN[P.0000]	9,489	6.40			WATCH LIST				
SINHAPUTHRA FIN[P.0000]	42,172	6.50			4 Security	Qty	Price	(+)	(-)Trds
SINHAPUTHRA FIN[P.0000]	12,299	6.60			1 சுரீகிபென்	புமணை	மீல		தெடென
SINHAPUTHRA FIN[P.0000]	72,960	6.70			5 பிணையங்கள்	அளவு	விலை		வியாபாரம்
SINHAPUTHRA FIN[P.0000]	25,110	6.80			ABANS FINANCIAL	217	16.40	0.60	2
SINHAPUTHRA FIN[P.0000]	44,585	6.90			1 AMBEON CAPITAL	100	4.50	0.20	1
SINHAPUTHRA FIN[P.0000]	19,510	7.00			ANILANA HOTELS	32,203	1.00		11
SINHAPUTHRA FIN[P.0000]	16,755	6.90			4 ASIA CAPITAL	1,771	7.30		3
SINHAPUTHRA FIN[P.0000]	6,201	7.00			4 BLUE DIAMONDS	16,400	0.70		3
SINHAPUTHRA FIN[P.0000]	20,000	6.90			BLUE	2,500	0.30		3
SINHAPUTHRA FIN[P.0000]	37,338	7.00			9 DIAMONDS[X.0000]				
SINHAPUTHRA FIN[P.0000]	6,190	7.10			BROWNS BEACH	120	11.10		3
SINHAPUTHRA FIN[P.0000]	44,000	7.20			4 BROWNS BEACH	485	10.70	0.50	2
SINHAPUTHRA FIN[P.0000]	52,701	7.30			14 COMM LEASE & FIN	1,099	3.20	0.10	2
SINHAPUTHRA FIN[P.0000]	81,600	7.30	1.40		COMMERCIAL DEV.	220	73.00		2
SOFTLOGIC CAP	14,845	5.30			15 COMMERCIAL DEV.	302	72.20		6
SOFTLOGIC CAP	250	5.40			10 COMMERCIAL DEV.	500	72.10	2.90	1
SOFTLOGIC CAP	155	5.30			DISTILLERIES	1,545	16.00		7
SOFTLOGIC CAP	3,445	5.20			20 DISTILLERIES	300	16.00		1
SOFTLOGIC CAP	191	5.30			6 DISTILLERIES	100	15.90		1
SOFTLOGIC CAP	560	5.20			DISTILLERIES	59,150	16.00	0.40	12
SOFTLOGIC CAP	801	5.50	0.20		3 EAST WEST	200	8.60		1
SOFTLOGIC FIN	196	17.10			3 EAST WEST	4,080	8.50		6
SOFTLOGIC FIN	329	17.00			EAST WEST	300	8.40		1
SOFTLOGIC FIN	2,480	16.90			12 EAST WEST	1,227	8.30		5
Softlogic Life	800	39.50			EAST WEST	10,200	8.30		7
					6 EAST WEST	9,311	8.20		4
					15 HVA FOODS	9,000	3.70		1
					HVA FOODS	9,500	3.60		10
					18 HVA FOODS	101	3.70		2
					23 LOLC FINANCE	23,000	3.60		3
					LOLC FINANCE	50,000	3.60		4
					1 LOLC FINANCE	68,000	3.70		3
					1 LOLC FINANCE	5,000	3.60		3
					1 LOLC FINANCE	60,180	3.70		4
					3 LOLC FINANCE	140,320	3.80		15
					2 LOTUS HYDRO	19,272	6.70		10
					1 LOTUS HYDRO	10,000	6.80		7
					2 LOTUS HYDRO	1,808	6.80		2
					1 LOTUS HYDRO	4,551	6.70		2
					3 LOTUS HYDRO	20,602	6.80		17
					3 LOTUS HYDRO	5,100	6.70		3
					3 LOTUS HYDRO	500	6.80		3

WATCH LIST

Security ஐஃசிஐஸீ பிணையங்கள்	Qty புலாஸா அளவு	Price தீடு விலை	(+)	(-)Trds தெடேது வியாபாரம்
LOTUS HYDRO	7,328	6.70		3
LOTUS HYDRO	10,122	6.60		5
LOTUS HYDRO	4,701	6.70		4
LOTUS HYDRO	5,138	6.60		6
LOTUS HYDRO	9,862	6.50	0.10	4
LUCKY LANKA[X.0000]	50,000	0.70		1
MACKWOODS ENERGY	4,400	2.00		4
MADULSIMA	300	5.70		3
MADULSIMA	732	5.60	0.60	2
SIERRA CABL	4,000	2.20		3
SIERRA CABL	123,500	2.10		7
SPENCEPLANTATIO N	625,000	45.00 XD	0.50	1
TESS AGRO	401,655	0.50		23
TESS AGRO[X.0000]	100	0.50		1
TESS AGRO[X.0000]	31,635	0.40	0.10	4

Total Trades

244

இது தெடேது / வியாபார மொத்தம்

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

BANKS FINANCE AND INSURANCE

MAIN BOARD

A I A INSURANCE (+) (TS)	1,555.00	1501.00	28/02/19	0.00	0.00	3,606,717	30,749,370	0	47,815,270,350	30,494,636
ALLIANCE	43.20	43.20	30/09/19	44.40	43.10	470,714	33,696,000	158324	1,455,667,200	32,218,575
AMANA BANK (+)	2.70	2.70	30/09/19	2.80	2.70	1,548,585,107	2,501,390,534	246413	6,753,754,442	1,913,106,034
ASIA ASSET	7.90	7.90	30/09/19	7.90	7.60	90,882,718	124,195,533	6906	981,144,711	124,193,524
CENTRAL FINANCE	92.60	92.60	30/09/19	93.90	92.60	31,314,718	220,674,367	47427	20,434,446,384	204,770,444
CEYLINCO INS.[X.0000] (+)	780.00	780.00	27/09/19	0.00	0.00	3,433,506	6,414,480	0	5,003,294,400	6,142,882
CEYLINCO INS. (+)	1,880.00	1900.00	30/09/19	1900.00	1880.00	6,422,385	20,000,000	47300	37,600,000,000	19,034,750
CDB	94.10	94.30	30/09/19	95.00	93.70	44,329	59,449,080	52314	5,594,158,428	58,488,706
CDB[X.0000]	63.60	66.70	30/09/19	66.70	63.00	231,984	10,343,668	150897	657,857,285	10,242,609
COMMERCIAL BANK[X.0000] (+)	84.70	84.80	30/09/19	84.80	84.50	14,654,717	66,254,269	52127	5,611,736,584	65,520,492
COMMERCIAL BANK (+)	98.10	99.00	30/09/19	100.00	98.00	307,908,730	961,252,317	364215	94,298,852,298	953,677,973
DFCC BANK PLC	88.60	88.80	30/09/19	95.00	88.00	85,258,613	304,188,756	552504	26,951,123,782	301,505,926
FIRST CAPITAL	48.20	48.10	30/09/19	50.00	48.00	622,380	101,250,000	2046998	4,880,250,000	100,158,147
HNB[X.0000] (+)	135.00	135.00	30/09/19	135.00	133.50	46,961,032	99,062,844	283686	13,373,483,940	92,608,519
HNB (+)	153.90	153.30	30/09/19	158.90	153.30	139,433,140	401,343,863	15638784	61,766,820,516	397,167,270
HNB ASSURANCE (+)	134.50	134.50	30/09/19	134.50	130.10	681,069	50,000,000	7045964	6,725,000,000	48,612,606
HDFC (+)	28.80	28.80	30/09/19	29.00	28.80	9,478,043	64,710,520	14104	1,863,662,976	63,529,520
JANASHAKTHI INS. (+)	34.70	35.10	30/09/19	35.80	34.50	1,778,025	226,526,153	2929489	7,860,457,509	223,151,376
L O L C HOLDINGS	124.10	126.90	30/09/19	126.90	124.10	21,301,554	475,200,000	124227	58,972,320,000	472,741,270
LANKA VENTURES	42.00	40.20	30/09/19	42.00	40.20	1,391,404	50,000,000	87342	2,100,000,000	49,864,598
LB FINANCE	129.60	131.00	30/09/19	131.00	131.00	5,630,431	138,514,284	1048	18,098,825,069	138,170,452
MERCHANT BANK (+)	8.60	9.00	30/09/19	9.00	8.60	733,649	165,717,222	8029	1,425,168,109	165,126,381
NATION LANKA	0.70	.70	30/09/19	0.70	0.60	682,685,086	1,353,792,606	65298	947,654,824	1,352,447,633
NAT. DEV. BANK (+)	97.80	98.00	30/09/19	99.00	97.60	33,876,244	221,799,756	870950	21,692,016,137	220,235,955
NATIONS TRUST (+)	77.40	77.90	30/09/19	78.00	77.10	66,394,676	244,504,169	29622	18,924,622,681	243,828,066
NATIONS TRUST[X.0000] (+)	80.00	80.00	20/09/19	0.00	0.00	8,035,630	39,347,703	0	3,147,816,240	39,345,646
PAN ASIA (+)	12.40	12.40	30/09/19	12.50	12.40	88,750,372	442,561,629	255270	5,487,764,200	431,255,821
PEOPLE'S INS (+)	21.00	21.00	30/09/19	21.50	20.40	2,359,908	200,000,000	97086	4,200,000,000	200,000,000
PEOPLES LEASING	14.80	14.80	30/09/19	14.90	14.50	103,928,583	1,627,703,388	402015	24,090,010,142	1,627,235,612
S M B LEASING (+)	0.50	.50	30/09/19	0.50	0.50	116,184,423	1,191,766,772	207560	595,883,386	1,182,117,183
S M B LEASING[X.0000] (+)	0.20	.20	30/09/19	0.20	0.20	64,953,410	614,066,101	443674	122,813,220	609,099,461
SAMPATH (+)	153.00	153.00	30/09/19	156.50	152.10	80,707,304	381,457,985	91997339	58,363,071,705	373,855,863
SANASA DEV. BANK (+)	61.10	65.00	27/09/19	0.00	0.00	13,207,681	56,308,252	0	3,440,434,197	48,746,633
SEYLAN BANK[X.0000] (+)	29.60	29.90	30/09/19	30.00	29.60	12,679,564	189,109,436	411579	5,597,639,306	187,256,970
SEYLAN BANK (+)	51.30	50.30	30/09/19	51.50	50.20	3,714,097	188,608,404	53886	9,675,611,125	184,554,184
SINGER FINANCE	13.00	13.00	30/09/19	13.00	13.00	357,492	202,074,075	1300	2,626,962,975	201,853,682
UNION BANK (+)	13.50	13.50	30/09/19	13.80	13.40	860,960,194	1,083,558,338	5061213	14,628,037,563	1,079,840,679
VALLIBEL FINANCE	66.30	68.00	30/09/19	68.00	66.00	2,340,348	58,863,350	33464	3,902,640,105	58,823,700

DIRI SAVI BOARD

AMANA LIFE (+)	6.90	6.90	27/09/19	0.00	0.00	2,627	50,000,000	0	345,000,000	49,993,500
AMANA TAKAFUL (+)	5.10	5.30	30/09/19	5.30	5.10	280,448	180,000,130	7155	918,000,663	179,689,533
ARPICO INSURANCE (+)	17.10	17.30	30/09/19	17.30	17.10	2,037,831	66,230,407	10107	1,132,539,960	66,230,403
AMF CO LTD	429.90	438.00	24/09/19	0.00	0.00	33	5,608,355	0	2,411,031,815	5,513,942
BIMPUATH FINANCE	17.60	17.60	30/09/19	17.60	17.60	3,910	107,733,344	8835	1,896,106,854	84,179,678
COM.CREDIT	27.10	26.50	30/09/19	26.50	26.50	123,246,213	318,074,365	27	8,619,815,292	317,687,478
DIALOG FINANCE	40.00	40.00	30/09/19	40.00	40.00	33,819	91,336,974	37800	3,653,478,960	91,335,229
ORIENT FINANCE	13.60	13.90	30/09/19	13.90	13.60	60,600	175,917,629	23621	2,392,479,754	175,891,399
PEOPLE'S MERCH	9.90	9.90	30/09/19	9.90	9.90	207,748	210,875,000	990	2,087,662,500	210,132,631
PRIME FINANCE	15.50	16.50	27/09/19	0.00	0.00	7,703	79,200,000	0	1,227,600,000	79,198,700
SINHAPUTHRA FIN	10.10	10.10	30/09/19	10.10	8.20	1,169,760	62,958,930	10199435	635,885,193	60,837,800
SINHAPUTHRA FIN[P.0000]	7.20	7.30	30/09/19	7.30	6.10	5,000	6,707,650	4707646		5,894,070
SOFTLOGIC CAP	5.40	5.50	30/09/19	5.50	5.20	7,126,711	688,160,000	107094	3,716,064,000	687,023,157
SOFTLOGIC FIN	16.90	16.90	30/09/19	17.50	16.90	458,015	67,928,384	51292	1,147,989,690	62,294,549
Softlogic Life (+)	39.40	39.40	30/09/19	39.50	39.40	173,486,296	375,000,000	169106	14,775,000,000	374,906,190
UNION ASSURANCE (+)	325.70	326.00	27/09/19	0.00	0.00	655,017	58,928,572	0	19,193,035,900	58,289,527

WATCH LIST

MULTI FINANCE	13.50	13.80	27/09/19	0.00	0.00	712,600	63,610,181	0	858,737,444	63,507,979
ABANS FINANCIAL	16.40	16.40	30/09/19	17.40	16.40	19,671	66,561,573	4011	1,091,609,797	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	150.00	150.00	24/09/19	0.00	0.00	2,150	7,437,500	0	1,115,625,000	7,387,636
ASIA CAPITAL	7.30	7.30	30/09/19	7.50	7.30	122,786,578	131,329,995	12936	958,708,964	130,910,184

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										
COMM LEASE & FIN	3.20	3.20	30/09/19	3.20	3.20	32,630	6,377,711,170	3517	20,408,675,744	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	0.00	0.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	44.50	44.50	26/09/19	0.00	0.00	12	237,943,274	0	10,588,475,693	237,865,594
LOLC FINANCE	3.70	3.80	30/09/19	3.80	3.60	2,616,562,434	5,250,000,000	1288326	19,425,000,000	5,249,996,263
MERCANTILE INV	2,600.00	2600.00	24/06/19	0.00	0.00	0	3,006,000	0	7,815,600,000	3,006,000
SENKADAGALA	90.00	90.00	20/12/16	0.00	0.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	0.00	0.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	0.00	0.00	41,709	57,966,232	0	75,356,102	49,685,869
TRADE FINANCE	78.40	70.00	30/09/19	70.10	70.00	25,115	56,800,400	2171	4,453,151,360	56,800,400

BEVERAGE FOOD AND TOBACCO

MAIN BOARD										
BAIRAHA FARMS	98.10	100.30	30/09/19	100.30	98.00	669,913	16,000,000	7747	1,569,600,000	15,817,445
CARGILLS	185.10	185.00	30/09/19	191.50	185.00	19,444,782	257,221,043	946001	47,611,615,059	253,436,298
COLD STORES	782.40	790.90	26/09/19	0.00	0.00	10,421,448	95,040,000	0	74,359,296,000	90,682,338
CEYLON TOBACCO (+)	1,109.20	1140.00	30/09/19	1140.00	1100.10	182,789,865	187,323,751	8572181	207,779,504,609	12,442,667
CONVENIENCE FOOD	369.70	371.00	30/09/19	371.00	365.00	45,513	2,750,000	183007	1,016,675,000	2,698,022
LMF	95.20	100.00	30/09/19	100.00	95.00	12,593,548	39,998,000	160565	3,807,809,600	33,642,230
LION BREWERY	605.00	600.00	23/09/19	0.00	0.00	29,911,787	80,000,000	0	48,400,000,000	79,963,320
NESTLE (+)	1,330.00	1330.00	27/09/19	0.00	0.00	51,137,624	53,725,463	0	71,454,865,790	53,218,951
RENUKA AGRI	2.40	2.40	30/09/19	2.60	2.40	34,014,037	561,750,000	288357	1,348,200,000	558,016,420
RENUKA FOODS[X.0000]	11.00	11.00	30/09/19	11.00	10.90	521,870	4,773,346	181850	52,506,806	4,772,852
RENUKA FOODS	16.80	17.30	30/09/19	17.30	16.80	29,372,339	117,960,106	8403	1,981,729,781	117,568,312
TEA SMALLHOLDER	24.20	24.20	20/09/19	0.00	0.00	23,307	30,000,000	0	726,000,000	29,708,911
THREE ACRE FARMS (+)	100.00	103.00	30/09/19	103.90	99.10	5,431,630	23,545,000	1795770	2,354,500,000	23,471,396

DIRI SAVI BOARD										
CEYLON BEVERAGE	855.00	855.00	30/09/19	855.00	855.00	4,800,385	20,988,090	85500	17,944,816,950	19,121,479
DILMAH CEYLON	570.10	570.00	30/09/19	570.00	570.00	134,852	20,737,500	11400	11,822,448,750	20,723,007
HARISCHANDRA	1,554.70	1512.00	26/09/19	0.00	0.00	19,926	1,919,600	0	2,984,402,120	1,882,648
KEELLS FOOD	120.00	120.00	27/09/19	0.00	0.00	242,631	25,500,000	0	3,060,000,000	25,430,377
RAIGAM SALTERNS	2.20	2.20	30/09/19	2.20	2.20	5,870,349	282,207,320	1320	620,856,104	281,562,020

WATCH LIST										
DISTILLERIES	16.00	16.00	30/09/19	16.00	15.90	53,001,497	4,600,000,000	978305	73,600,000,000	4,596,586,829
HVA FOODS	3.60	3.70	30/09/19	3.70	3.60	427,944	66,428,660	67874	239,143,176	66,354,729
KOTMALE HOLDINGS	175.40	175.50	27/09/19	0.00	0.00	3,555	31,400,000	0	5,507,560,000	31,353,530
LUCKY LANKA	1.10	1.20	30/09/19	1.20	1.20	17,300	176,028,410	1	193,631,251	176,028,410
LUCKY LANKA[X.0000]	0.70	.80	30/09/19	0.80	0.70	1,402,111	24,000,000	35001	16,800,000	24,000,000

CHEMICALS AND PHARMACEUTICALS

MAIN BOARD										
CIC[X.0000]	43.00	43.00	30/09/19	43.00	43.00	1,740,052	21,870,000	934863	940,410,000	21,308,924
CIC	57.50	57.50	27/09/19	0.00	0.00	720,391	72,900,000	0	4,191,750,000	71,717,923
CHEMANEX	55.10	58.90	24/09/19	0.00	0.00	223,120	15,750,000	0	867,825,000	15,505,241
HAYCARB	149.50	150.00	27/09/19	0.00	0.00	1,868,396	29,712,375	0	4,442,000,063	29,368,935
MULLERS	0.70	.60	30/09/19	0.70	0.60	3,942,300	283,000,000	313771	198,100,000	279,276,581
UNION CHEMICALS (+)	400.00	399.00	18/09/19	0.00	0.00	10,161	1,500,000	0	600,000,000	1,245,269

DIRI SAVI BOARD										
LANKEM CEYLON	26.00	26.00	27/09/19	0.00	0.00	59,067	33,853,200	0	880,183,200	30,415,383

WATCH LIST										
INDUSTRIAL ASPH.	303.90	304.00	30/09/19	304.00	304.00	10,702	666,562	304	202,568,192	633,321
MORISONS (TS)	800.10	850.00	03/09/19	0.00	0.00	70,327	5,808,290	0	4,647,212,829	5,530,900
PC PHARMA (TS)	0.10	.10	27/03/18	0.00	0.00	35,300	101,000,020	0	10,100,002	101,000,020
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	0.00	0.00	3,841,383	5,540,828	0	299,204,712	5,356,372

CLOSED END FUNDS

MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	7.10	7.90	17/09/19	0.00	0.00	15,415,801	50,495,900	0		50,495,900

CONSTRUCTION AND ENGINEERING

MAIN BOARD										
ACCESS ENG SL	18.00	18.00	30/09/19	18.30	17.90	46,650,986	1,000,000,000	4088843	18,000,000,000	999,463,720
DOCKYARD (+)	51.50	51.50	30/09/19	52.00	51.50	37,555,784	71,858,924	20445	3,700,734,586	71,426,141
LANKEM DEV.	3.30	3.30	30/09/19	3.50	3.20	2,434,014	120,000,000	172874	396,000,000	119,960,799

WATCH LIST

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

MAIN BOARD

AITKEN SPENCE	44.00	44.10	30/09/19	44.10	43.50	85,022,821	405,996,045	51399724	17,863,825,980	404,453,610
C T HOLDINGS	166.00	166.00	30/09/19	166.10	166.00	30,930,536	201,406,978	39431640	33,433,558,348	194,947,840
CARSONS	161.00	160.90	30/09/19	161.00	160.90	45,178,813	196,386,914	20766	31,618,293,154	194,184,301
DUNAMIS CAPITAL	48.30	47.50	30/09/19	50.50	47.50	148,018	122,997,050	14965	5,940,757,515	122,769,469
EXPOLANKA	5.20	5.40	30/09/19	5.40	4.90	1,611,267,218	1,954,915,000	1129298	10,165,558,000	1,954,864,000
HAYLEYS	150.30	151.50	30/09/19	155.00	149.00	2,995,180	75,000,000	472728	11,272,500,000	65,324,104
HEMAS HOLDINGS	73.50	75.00	30/09/19	75.00	75.00	165,470,214	596,043,425	1875	43,809,191,738	595,319,247
JKH	153.80	154.00	30/09/19	157.00	153.00	619,795,398	1,318,173,279	231036729	202,735,050,310	1,307,317,796
MELSTACORP	44.80	44.40	30/09/19	44.80	42.00	305,322,668	1,165,397,072	8351	52,209,788,826	1,154,409,620
RICHARD PIERIS	10.30	10.30	30/09/19	10.30	10.10	1,508,147,157	2,035,038,275	5617070	20,960,894,233	1,948,621,190
SOFTLOGIC	14.90	14.80	30/09/19	15.30	14.80	379,220,809	1,192,543,209	168559	17,768,893,814	1,192,543,209
SUNSHINE HOLDING	45.00	45.00	30/09/19	45.00	45.00	79,082,765	149,554,103	225000	6,729,934,635	149,332,205
FORT LAND	13.20	13.20	30/09/19	13.20	13.20	815,781	180,000,000	2944	2,376,000,000	178,786,230

DIRI SAVI BOARD

BROWNS INVSTMNTS	4.10	4.10	30/09/19	4.30	4.00	67,280,406	4,792,491,188	40223398	19,649,213,871	4,785,063,137
VALLIBEL ONE	15.00	15.30	30/09/19	15.30	15.00	8,442,134	1,086,559,353	2227859	16,298,390,295	1,086,507,353

WATCH LIST

ADAM CAPITAL (TS)	0.30	.40	07/12/18	0.00	0.00	485,250	252,000,242	0	75,600,073	252,000,142
ADAM INVESTMENTS (+) (TS)	0.20	.20	07/12/18	0.00	0.00	8,357,164	898,552,400	0	179,710,480	898,552,400
AMBEON CAPITAL	4.50	4.50	30/09/19	4.50	4.50	369,299	1,002,724,815	450	4,512,261,668	1,002,716,958

FOOTWEAR AND TEXTILES

MAIN BOARD

HAYLEYS FABRIC	15.00	15.00	30/09/19	15.20	14.90	1,832,220	207,740,888	8667712	3,116,113,320	207,534,175
TEEJAY LANKA	35.50	35.70	30/09/19	35.80	35.50	335,040,898	701,956,580	246911	24,919,458,590	701,956,580

DIRI SAVI BOARD

WATCH LIST

ODEL PLC	27.60	28.00	27/09/19	0.00	0.00	148,992	272,129,431	0	7,510,772,296	271,880,831
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HEALTH CARE

MAIN BOARD

ASIRI	21.70	21.50	30/09/19	21.70	21.30	407,042,979	1,137,533,596	2198996	24,684,479,033	1,120,719,578
ASIRI SURG	10.20	10.70	30/09/19	10.80	10.70	286,682	528,457,545	227	5,390,266,959	506,742,663
DURDANS	73.00	73.00	30/09/19	73.00	73.00	270,921	25,527,272	36500	1,863,490,856	24,440,290
DURDANS[X.0000]	73.00	73.00	30/09/19	73.00	73.00	815,728	8,345,454	66649	609,218,142	8,185,186
NAWALOKA	3.90	3.90	27/09/19	0.00	0.00	3,381,259	1,409,505,596	0	5,497,071,824	1,363,553,140
LANKA HOSPITALS (+)	40.90	40.90	30/09/19	40.90	40.90	64,968,073	223,732,169	40900	9,150,645,712	221,455,155

DIRI SAVI BOARD

SINGHE HOSPITALS	1.50	1.50	24/09/19	0.00	0.00	2,200	431,300,895	0	646,951,343	431,300,895
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HOTELS AND TRAVELS

MAIN BOARD

A.SPEN.HOT.HOLD.	25.00	25.20	30/09/19	25.20	24.90	1,729,467	336,290,010	2387553	8,407,250,250	335,069,553
AMAYA LEISURE	32.00	33.60	30/09/19	33.60	33.60	102,188	53,994,979	437	1,727,839,328	53,800,693
AHOT PROPERTIES	41.00	41.50	30/09/19	41.50	41.00	3,725,343	442,775,300	58682	18,153,787,300	442,304,701
HOTELS CORP.	11.60	11.60	30/09/19	11.80	11.50	1,160,663	180,030,942	2019	2,088,358,927	178,812,656
CITRUS LEISURE	5.90	5.90	30/09/19	6.30	5.90	328,901	267,229,723	84572	1,576,655,366	267,148,605
DOLPHIN HOTELS	23.50	23.50	30/09/19	23.50	23.50	432,360	31,621,477	24	743,104,710	31,274,942
HOTEL SIGIRIYA	62.10	63.00	27/09/19	0.00	0.00	170,374	5,859,000	0	363,843,900	3,796,572
HUNAS FALLS	183.10	164.10	26/09/19	0.00	0.00	3,601	5,625,000	0	1,029,937,500	5,529,694
RENUKA CITY HOT.	238.00	249.00	26/09/19	0.00	0.00	44,853	7,000,000	0	1,666,000,000	6,916,301
SIGIRIYA VILLAGE	39.20	39.50	26/09/19	0.00	0.00	48,115	9,000,000	0	352,800,000	8,964,566
TANGERINE	40.00	40.00	27/09/19	0.00	0.00	67,691	20,000,000	0	800,000,000	19,301,818
KANDY HOTELS	5.00	5.00	30/09/19	5.00	4.90	110,284,616	577,500,000	6730	2,887,500,000	544,258,155
KINGSBURY	12.00	12.00	30/09/19	12.00	11.90	274,901	242,000,000	39350	2,904,000,000	240,866,930

DIRI SAVI BOARD

BANSEI RESORTS	7.20	7.20	26/09/19	0.00	0.00	27,336,269	53,728,000	0	386,841,600	53,728,000
BERUWALA RESORTS	0.70	.70	30/09/19	0.80	0.70	1,385,109	600,000,000	15480	420,000,000	598,247,561
EDEN HOTEL LANKA	12.50	12.50	30/09/19	12.50	12.50	557,695	105,600,000	1238	1,320,000,000	105,214,154
GALADARI (+)	7.00	7.10	30/09/19	7.10	7.00	459,806,600	500,829,564	9919	3,505,806,948	444,595,332

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

HOTELS AND TRAVELS

DIRI SAVI BOARD										
CITRUS HIKKADUWA	4.00	4.00	30/09/19	4.20	4.00	104,085	284,898,354	12476	1,139,593,416	248,541,797
JETWING SYMPHONY	12.50	11.90	18/09/19	0.00	0.00	107,733,925	502,188,559	0	6,277,356,988	399,286,180
KEELLS HOTELS	8.50	8.50	30/09/19	8.70	8.50	39,019,789	1,456,146,780	255394	12,377,247,630	1,452,863,171
MAHAWELI REACH	14.00	14.00	30/09/19	14.00	14.00	33,985,590	47,066,447	1400	658,930,258	45,846,325
MARAWILA RESORTS	1.50	1.60	30/09/19	1.60	1.50	129,696	228,000,000	162030	342,000,000	227,737,510
PALM GARDEN HOTL	21.90	21.90	26/09/19	0.00	0.00	64,614	43,267,000	0	947,547,300	42,466,021
PEGASUS HOTELS	23.50	23.50	27/09/19	0.00	0.00	106,488	30,391,538	0	714,201,143	30,225,584
RAMBODA FALLS	17.90	19.00	26/09/19	0.00	0.00	357,060	20,000,000	0	358,000,000	19,993,400
RENUKA HOTELS	50.00	50.00	27/09/19	0.00	0.00	152,157	40,297,530	0	2,014,876,500	38,876,250
ROYAL PALMS	16.50	16.00	30/09/19	16.00	16.00	2,708,225	50,000,000	880	825,000,000	49,295,956
SERENDIB HOTELS	17.50	17.50	27/09/19	0.00	0.00	19,325,553	75,514,738	0	1,321,507,915	50,351,559
SERENDIB HOTELS[X.0000]	12.90	13.00	25/09/19	0.00	0.00	7,592,324	36,011,056	0	464,542,622	21,937,083
TAL LANKA	11.00	11.00	30/09/19	11.00	11.00	116,204,462	139,637,494	1100	1,536,012,434	135,987,996
LIGHTHOUSE HOTEL	33.90	35.10	30/09/19	35.10	35.10	255,426	46,000,000	281	1,559,400,000	45,562,000
FORTRESS RESORTS	9.70	9.70	30/09/19	9.90	9.60	352,490	110,886,684	63030	1,075,600,835	110,762,006
NUWARA ELIYA	988.50	997.00	30/09/19	997.00	997.00	37,752	2,186,040	3988	2,160,900,540	2,122,812
TRANS ASIA	70.00	70.00	30/09/19	70.00	69.80	92,538	200,000,000	83845	14,000,000,000	199,421,189
CITRUS WASKADUWA	3.00	3.00	30/09/19	3.20	2.90	239,523	559,857,096	20292	1,679,571,288	559,856,736

WATCH LIST										
ANILANA HOTELS	1.00	1.00	30/09/19	1.00	1.00	911,311,135	1,133,493,980	32203	1,133,493,980	1,129,689,424
BROWNS BEACH	10.80	10.70	30/09/19	11.10	10.70	2,907,534	129,600,000	6522	1,399,680,000	129,276,708
HOTEL DEVELOPERS (DS)		.00		0.00	0.00	12,537,225	2,046,645,686	0	194,022,011,033	2,010,255,697

INFORMATION TECHNOLOGY

DIRI SAVI BOARD										
E - CHANNELLING	5.10	5.20	30/09/19	5.20	5.10	1,375,233	122,131,415	3132	622,870,217	121,819,579

INVESTMENT TRUSTS

MAIN BOARD										
CEYLON GUARDIAN	70.00	70.00	30/09/19	70.00	70.00	6,938,012	82,978,868	350	5,808,520,760	81,173,083
CEYLON INV.	39.00	39.00	30/09/19	39.00	39.00	3,594,388	99,451,059	13728	3,878,591,301	96,893,951
LANKA REALTY	40.00	40.00	30/09/19	41.70	40.00	159,181,364	193,481,296	132273	7,739,251,840	193,172,129
LEE HEDGES	79.90	71.10	25/09/19	0.00	0.00	15,074,659	25,602,730	0	2,045,658,127	24,312,960
RENUKA	12.60	12.60	26/09/19	0.00	0.00	1,501,082	12,856,830	0	161,996,058	12,855,441
HOLDINGS[X.0000]										
RENUKA HOLDINGS	16.60	17.00	30/09/19	17.00	17.00	10,107,267	89,034,626	17	1,477,974,792	89,008,358

DIRI SAVI BOARD										
AMBEON HOLDINGS	11.80	11.80	30/09/19	11.90	11.80	3,189,132	356,869,666	148012	4,211,062,059	355,983,864
CFI	63.40	60.00	24/09/19	0.00	0.00	101,374	6,762,496	0	438,096,599	6,736,791
CIT	61.80	60.00	25/09/19	0.00	0.00	63,062	6,715,137	0	422,900,119	6,690,444
GUARDIAN CAPITAL	24.30	26.10	30/09/19	26.10	26.10	331,800	25,833,808	26	627,761,534	25,792,487
RENUKA CAPITAL	3.10	3.30	30/09/19	3.40	3.10	146,501	173,798,500	573279	538,775,350	173,552,600

LAND AND PROPERTY

MAIN BOARD										
CARGO BOAT	49.70	49.50	30/09/19	49.80	49.50	138,214	18,031,995	28088	896,190,152	17,948,592
COLOMBO LAND (+)	22.90	23.00	30/09/19	24.00	22.50	72,107,411	199,881,008	2293688	4,577,275,083	159,990,266
KELSEY	36.80	36.90	24/09/19	0.00	0.00	362,417	17,429,274	0	641,397,283	17,238,952
OVERSEAS REALTY (+)	15.10	15.10	30/09/19	15.30	15.10	1,137,651,631	1,243,029,582	47012	18,769,746,688	1,242,367,146
R I L PROPERTY	6.00	6.00	30/09/19	6.20	6.00	244,160,610	800,000,000	128915	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	10.40	10.40	30/09/19	10.40	10.40	2,032,516	147,964,860	256578	1,538,834,544	143,168,284
YORK ARCADE	69.10	69.50	27/09/19	0.00	0.00	4,373	750,000	0	51,825,000	719,381

DIRI SAVI BOARD										
C T LAND	30.00	30.00	30/09/19	30.10	30.00	1,381,990	81,250,000	103000	2,437,500,000	79,932,914
EQUITY TWO PLC	55.00	55.00	30/09/19	55.00	55.00	123,782	31,000,000	5170	1,705,000,000	30,862,470
MILLENNIUM HOUSE	7.40	7.40	30/09/19	7.40	7.40	40,029,851	134,681,320	104	996,641,768	133,810,720
ON'ALLY	27.80	27.80	30/09/19	27.80	22.30	220,580	93,003,087	8959180	2,585,485,819	50,937,000
SERENDIB ENG.GRP	6.50	6.60	30/09/19	6.70	6.50	28,899,823	32,383,250	77225	210,491,125	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. (+)	72.40	72.10	30/09/19	74.00	72.10	12,926	12,000,000	77614	868,800,000	11,871,357
EAST WEST	8.20	8.50	30/09/19	8.60	8.20	28,013,725	138,240,000	210548	1,133,568,000	137,532,708
HUEJAY (DS)	22.40	25.00	23/11/18	0.00	0.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	160.00	160.00	27/09/19	0.00	0.00	55,924	66,000,000	0	10,560,000,000	65,115,470

தேசிக வேளம்பீதி - கொடி / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	Closing Price	Last Traded Price	Last Traded Date	High Price	Low Price	Foreign Holding Qty	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	සමාප්ත මිල முடிவு விலை	අවසන් ගනුදෙනු මිල இறுதி வியாபார விலை	අවසන් ගනුදෙනු දින இறுதி வியாபாரத்தினம்	උපරිම මිල உயர்வு விலை	අවම මිල குறைவு விலை	විදේශීය තැන්පතු ප්‍රමාණය வெளிநாட்டு உடைமை அளவு	නිකුත් කළ ප්‍රමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ ප්‍රාග්ධනීකරණය பட்டியல் படுத்திய	සී.බී.එස්. ප්‍රමාණය சி.டி.எஸ் அளவு
LAND AND PROPERTY										
WATCH LIST										
SERENDIB LAND	1,300.00	1350.00	20/09/19	0.00	0.00	70	360,000	0	468,000,000	240,092
MANUFACTURING										
MAIN BOARD										
ABANS	62.50	64.90	30/09/19	64.90	64.50	199,091	5,110,560	3419	319,410,000	4,932,456
ACL	38.10	38.50	30/09/19	38.50	37.60	9,400,585	119,787,360	401708	4,563,898,416	117,400,224
ACL PLASTICS	111.20	111.20	30/09/19	112.00	111.10	75,812	4,212,500	340471	468,430,000	1,838,105
ACME	4.10	4.10	30/09/19	4.20	4.10	11,182,706	41,161,913	123396	168,763,843	41,043,250
CENTRAL IND.	41.30	41.80	30/09/19	41.80	40.30	591,248	19,768,428	445875	816,436,076	19,360,966
GRAIN ELEVATORS (+)	61.40	61.50	30/09/19	61.50	60.10	37,115,352	60,000,000	147513	3,684,000,000	59,910,961
CHEVRON (+)	59.00	59.90	30/09/19	60.00	59.00	48,165,799	240,000,000	430243	14,160,000,000	239,795,233
DANKOTUWA PORCEL	6.80	6.80	30/09/19	6.90	6.70	8,541,279	162,552,920	260347	1,105,359,856	162,431,160
DIPPED PRODUCTS	80.00	79.90	30/09/19	79.90	79.90	5,410,624	59,861,512	80	4,788,920,960	59,530,999
HAYLEYS FIBRE	93.90	91.20	30/09/19	93.90	91.10	21,184	8,000,000	7209	751,200,000	7,549,692
KELANI CABLES	73.20	80.00	27/09/19	0.00	0.00	969,835	21,800,000	0	1,595,760,000	20,951,271
KELANI TYRES	40.00	40.00	30/09/19	40.00	39.00	585,059	80,400,000	97020	3,216,930,000	78,814,634
LANKA ALUMINIUM	61.00	61.00	30/09/19	61.00	54.10	7,762,643	13,702,823	6371	835,872,203	13,532,884
LANKA TILES	69.60	69.60	25/09/19	0.00	0.00	4,169,219	53,050,410	0	3,692,308,536	52,693,052
LANKA WALLTILE	59.00	59.00	30/09/19	59.80	59.00	362,632	54,600,000	384318	3,221,400,000	53,251,273
LAXAPANA	10.20	10.20	30/09/19	10.20	10.20	38,561	39,000,000	1020	397,800,000	38,911,609
PIRAMAL GLASS	3.60	3.60	30/09/19	3.70	3.60	607,848,139	950,086,080	818404	3,420,309,888	924,958,197
PRINTCARE PLC	30.00	30.00	18/09/19	0.00	0.00	388,387	85,966,670	0	2,579,000,100	82,186,840
REGNIS (+)	65.10	68.00	30/09/19	68.00	65.10	376,016	11,267,863	79046	733,537,881	11,146,413
ROYAL CERAMIC	62.60	62.50	30/09/19	64.80	62.50	10,995,778	110,789,384	931238	6,935,415,438	109,437,174
SAMSON INTERNAT.	84.00	84.10	19/09/19	0.00	0.00	115,129	4,232,771	0	355,552,764	3,795,760
SWISSTEK	37.90	37.90	30/09/19	37.90	37.90	521,853	27,372,000	3790	1,037,398,800	27,191,175
TOKYO CEMENT	34.10	34.30	30/09/19	34.80	33.90	59,786,892	267,300,000	3876909	9,114,930,000	264,169,544
TOKYO CEMENT[X.0000]	28.30	28.30	30/09/19	28.90	28.20	55,210,642	133,650,000	1944649	3,782,295,000	133,402,095
UNISYST	14.10	14.20	30/09/19	14.20	13.00	89,133	12,058,200	111025	170,020,620	11,925,254
DIRI SAVI BOARD										
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	0.00	0.00	0	17,473,690	0	87,368,450	17,473,690
AGSTAR PLC	4.00	4.00	26/09/19	0.00	0.00	8,350	307,526,310	0	1,230,105,240	307,520,810
ALUMEX PLC	12.00	12.30	30/09/19	12.50	12.00	1,284,449	299,302,840	293120	3,591,634,080	299,302,840
BPPL HOLDINGS	10.70	10.70	30/09/19	10.70	10.70	3,541,033	306,843,357	1070	3,283,223,920	306,843,357
BOGALA GRAPHITE (+)	15.00	15.00	30/09/19	15.00	14.50	85,211,504	94,632,904	286927	1,419,493,560	91,731,304
LANKA CERAMIC	108.30	115.00	25/09/19	0.00	0.00	887	6,000,000	0	649,800,000	5,816,188
RICH PIERIS EXP	222.00	216.00	30/09/19	220.80	216.00	51,609	11,163,745	18446	2,478,351,390	11,072,301
SINGER IND. (+)	65.50	61.30	30/09/19	61.30	61.30	22,773	10,000,380	1594	655,024,890	9,809,903
SWADESHI	14,900.00	14900.00	23/07/19	0.00	0.00	4,795	149,333	0	2,225,061,700	137,020
WATCH LIST										
BLUE DIAMONDS[X.0000]	0.30	.30	30/09/19	0.30	0.20	682,327	194,633,623	753	58,390,087	191,897,894
BLUE DIAMONDS	0.70	.70	30/09/19	0.70	0.60	28,696,475	206,601,782	11483	144,621,247	193,138,403
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	0.00	0.00	458,255	173,510,748	0	433,776,870	31,140,155
SIERRA CABL	2.10	2.20	30/09/19	2.20	2.10	5,304,197	537,512,430	268172	1,128,776,103	219,791,560
MOTORS										
MAIN BOARD										
C M HOLDINGS	54.40	54.80	30/09/19	55.00	53.50	451,614	15,200,000	360170	826,880,000	14,500,626
DIMO	300.00	300.00	30/09/19	300.00	299.00	87,633	8,876,437	25171	2,662,931,100	8,493,635
LANKA ASHOK	762.20	710.10	27/09/19	0.00	0.00	1,026,236	3,620,843	0	2,759,806,535	1,063,345
AUTODROME	74.00	74.00	23/09/19	0.00	0.00	18,285	12,000,000	0	888,000,000	11,908,200
UNITED MOTORS	65.50	65.50	30/09/19	65.50	65.30	5,790,822	100,900,626	13165	6,608,991,003	93,079,370
DIRI SAVI BOARD										
SATHOSA MOTORS	315.50	308.20	16/09/19	0.00	0.00	4,403	6,033,622	0	1,903,607,741	5,965,200
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	238.70	230.00	24/09/19	0.00	0.00	30,980,380	102,000,000	0	24,347,400,000	95,391,181
WATCH LIST										
GOOD HOPE	802.90	947.50	30/08/19	0.00	0.00	3,816,504	3,883,782	0	3,118,288,568	3,561,719
INDO MALAY	1,050.40	1115.00	04/09/19	0.00	0.00	4,682,172	4,811,400	0	5,053,894,560	4,253,672
SELINSING	711.40	744.90	20/09/19	0.00	0.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1400.00	20/09/19	0.00	0.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
PLANTATIONS										

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

PLANTATIONS

MAIN BOARD										
BALANGODA (+)	10.90	10.90	30/09/19	11.20	10.90	96,291	23,636,363	102280	257,636,357	22,012,739
HORANA	20.40	22.30	27/09/19	0.00	0.00	401,343	25,000,000	0	510,000,000	23,325,230
KAHAWATTE (+)	37.70	37.70	27/09/19	0.00	0.00	66,810	79,889,805	0	3,011,845,649	77,860,233
KEGALLE	58.00	58.00	27/09/19	0.00	0.00	891,666	25,000,000	0	1,450,000,000	23,473,184
KELANI VALLEY (+)	81.00	81.00	12/09/19	0.00	0.00	562,534	34,000,000	0	2,754,000,000	32,353,553
KOTAGALA	7.00	7.00	30/09/19	7.00	7.00	1,900,435	75,225,000	91350	526,575,000	67,708,530
MALWATTE (+)	6.00	6.20	30/09/19	6.20	6.00	2,454,030	202,792,331	68406	1,216,753,986	183,666,498
MALWATTE[X.0000] (+)	4.20	4.20	30/09/19	4.20	4.10	163,691	20,250,660	130624	85,052,772	20,250,660
NAMUNUKULA	76.00	75.80	30/09/19	75.80	75.80	634,400	23,750,000	3790	1,805,000,000	22,185,987
TALAWAKELLE (+)	45.10	45.00	30/09/19	46.00	45.00	458,373	23,750,000	232386	1,071,125,000	21,949,330
WATAWALA	23.40	24.80	30/09/19	25.10	23.10	1,879,954	203,308,633	168840	4,757,422,012	87,617,700

DIRI SAVI BOARD										
BOGAWANTALAWA	9.00	9.00	30/09/19	9.30	9.00	89,172	83,750,000	13217	753,750,000	79,946,961
ELPITIYA	19.50	19.50	30/09/19	20.00	19.50	1,300,027	72,866,428	319520	1,420,895,346	69,849,163
HAPUGASTENNE (+)	18.00	17.90	25/09/19	0.00	0.00	10,928,216	46,315,789	0	833,684,202	44,274,504
HATTON	7.30	7.00	30/09/19	7.00	7.00	1,895,893	236,666,671	175	1,727,666,698	218,586,707
MAHAWELI		.00		0.00	0.00		1,163,830	0		0
COCONUT[B.0000]										
MAHAWELI COCONUT	18.70	18.30	27/09/19	0.00	0.00	1,200	33,832,285	0	654,427,351	15,928,550
MASKELIYA	9.50	9.90	30/09/19	9.90	9.40	53,490	53,953,489	53930	512,558,146	52,348,245
UDAPUSSELLAWA (+)	26.00	26.00	27/09/19	0.00	0.00	3,780,842	19,398,850	0	504,370,100	18,609,666

WATCH LIST										
AGALAWATTE (+)	15.50	14.80	23/09/19	0.00	0.00	4,130,540	25,000,000	0	387,500,000	23,243,509
SPENCEPLANTATION	45.50	45.00	30/09/19	0.00	0.00	1,250,000	21,300,000	28125000	969,150,000	21,293,000
MADULSIMA (+)	5.60	5.60	30/09/19	6.10	5.60	410,257	169,501,097	5815	949,206,143	167,429,836

POWER AND ENERGY

MAIN BOARD										
LVL ENERGY	7.60	7.60	30/09/19	7.60	7.60	4,453,646	582,278,117	8998	4,425,313,689	581,978,117
LANKA IOC	15.70	15.70	30/09/19	16.50	15.60	408,697,721	532,465,705	1564882	8,359,711,569	530,204,600
LAUGFS GAS[X.0000]	12.80	12.70	30/09/19	13.00	12.70	5,444,431	52,000,000	26348	665,600,000	51,562,825
LAUGFS GAS	15.80	16.00	30/09/19	16.30	15.50	381,496	335,000,086	99259	5,293,001,359	334,455,700
PANASIAN POWER	3.30	3.40	30/09/19	3.50	3.30	278,164,886	625,000,000	800611	2,062,500,000	624,013,400
RESUS ENERGY	23.30	23.20	30/09/19	23.30	23.20	453,274	75,508,262	12462	1,759,342,505	75,212,259
VALLIBEL	6.00	6.00	30/09/19	6.00	5.90	10,583,890	747,109,731	19548	4,482,658,386	698,573,512
VIDULLANKA	4.30	4.30	30/09/19	4.50	4.30	314,221,502	837,785,465	10771	3,602,477,500	837,001,900

DIRI SAVI BOARD										
WATCH LIST										
LOTUS HYDRO	6.60	6.50	30/09/19	6.80	6.50	19,514	109,088,112	663320	719,981,539	109,011,612
MACKWOODS ENERGY	2.00	2.00	30/09/19	2.10	2.00	3,238,111	100,000,000	8802	200,000,000	100,000,000

SERVICES

MAIN BOARD										
LAKE HOUSE PRIN.	150.00	175.00	27/09/19	0.00	0.00	7,431	2,937,245	0	440,586,750	2,431,599
MERC. SHIPPING	45.00	53.60	27/09/19	0.00	0.00	1,393,821	2,844,990	0	128,024,550	2,840,280
DIRI SAVI BOARD										
ASIA SIYAKA	2.20	2.30	30/09/19	2.30	2.20	2,860,800	260,000,000	37993	572,000,000	260,000,000
CEYLON TEA BRKRS	3.40	3.40	30/09/19	3.40	3.20	270,881	182,400,000	128484	620,160,000	182,185,531
JOHN KEELLS	50.00	50.00	30/09/19	50.00	49.90	218,915	60,800,000	11149	3,040,000,000	60,529,801
WATCH LIST										
CEYLON PRINTERS	78.00	84.30	25/09/19	0.00	0.00	130,110	600,170	0	46,813,260	568,550
PARAGON	62.00	62.00	25/09/19	0.00	0.00	158,860	1,000,280	0	62,017,360	906,620

STORES AND SUPPLIES

MAIN BOARD										
COLOMBO CITY	1,050.00	998.00	30/09/19	1050.00	950.00	36,974	1,272,857	150051524	1,336,499,850	1,169,157
E B CREASY	1,446.90	1444.00	30/09/19	1444.00	1444.00	11,682	2,535,458	1444	3,668,554,180	2,503,994
GESTETNER	110.00	100.50	30/09/19	100.50	100.50	1,536,840	2,657,812	1005	292,359,320	2,607,313
HUNTERS	400.10	451.50	30/09/19	451.50	451.50	4,531,927	5,145,000	452	2,058,514,500	5,083,682
WATCH LIST										

TELECOMMUNICATIONS

MAIN BOARD										
DIALOG (+)	10.60	10.60	30/09/19	10.60	10.50	7,538,513,958	8,143,778,405	9947861	86,324,051,093	8,135,656,441
SLT (+)	29.00	29.00	30/09/19	30.00	29.00	812,108,525	1,804,860,000	141834	52,340,940,000	1,801,313,088

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

TRADING										
MAIN BOARD										
EASTERN MERCHANT	4.00	4.00	27/09/19	0.00	0.00	13,401,520	117,446,000	0	469,784,000	115,164,000
SINGER SRI LANKA (+)	24.50	24.50	30/09/19	24.60	24.50	403,929	375,628,830	72105	9,202,906,335	372,200,443
DIRI SAVI BOARD										
BROWNS	69.80	69.50	30/09/19	70.00	69.00	6,087,887	212,625,000	387278	14,841,225,000	206,045,606
C.W.MACKIE	44.00	44.00	30/09/19	45.00	44.00	440,167	35,988,556	49037	1,583,496,464	35,750,737
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	0.00	0.00	264,150	140,196,000	0	448,627,200	132,524,632
OFFICE EQUIPMENT	75.10	77.90	23/09/19	0.00	0.00	127,925	833,560	0	62,600,356	764,970
RADIANT GEMS	28.50	28.50	23/09/19	0.00	0.00	638,949	2,400,000	0	68,400,000	1,451,214
TESS AGRO[X.0000]	0.40	.40	30/09/19	0.50	0.40	1,183,170	50,000,000	12704	20,000,000	49,956,908
TESS AGRO	0.50	.50	30/09/19	0.50	0.50	9,391,501	339,797,287	200828	169,898,644	336,665,046

(+) - December Companies

මුල්ස වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / டிசம்பர் கம்பனிகள்

Crossings

සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name	Quantity	Price	Turnover
සමාගමේ නම கம்பனி பெயர்	ප්‍රමාණය அளவு	මිල விலை	පිරිවැටුම புரள்வு
JKH	536,015	156.50	83,886,347.50
SAMPATH	339,493	153.00	51,942,429.00
SPENCEPLANTATION	625,000	45.00	28,125,000.00

All or None(AON)

AON ගනුදෙනු / கொடுக்கல்வாங்கல்

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

வ்வேற்றியுள்ள பணம் / துறைகளின் புள்ளிவிபரங்கள்

Sector கிளைகள்	Price Index மேல் தரக்கை விவரங்கள்		Total Return Index மேல் தரக்கை மொத்த வருவாய் கட்டி		Turnover மேல் தரக்கை புள்ளி		
	Today இன்று	Previous முன்னர்	Today இன்று	Previous முன்னர்	Value விலைமதி	Volume புள்ளி	Trades விற்பனை
	மேல் தரக்கை	முன்னர்	மேல் தரக்கை	முன்னர்	விலைமதி	புள்ளி	விற்பனை
BANKS FINANCE AND INSURANCE	15,170.42	15,226.14	22,113.57	22,194.39	141,714,776	5,658,467	1,346
BEVERAGE FOOD AND TOBACCO	21,583.43	21,922.80	33,720.84	34,251.05	13,323,281	300,201	162
CHEMICALS AND PHARMACEUTICALS	6,108.45	6,108.45	8,932.25	8,932.25	1,248,938	542,444	43
CLOSED END FUNDS	91.99	91.99			0	0	0
CONSTRUCTION AND ENGINEERING	1,656.72	1,654.79	2,586.02	2,583.01	4,282,162	280,324	174
DIVERSIFIED HOLDINGS	1,514.77	1,521.48	1,777.22	1,785.09	371,981,355	13,658,205	786
FOOTWEAR AND TEXTILES	972.33	974.25	1,287.71	1,290.26	8,914,623	584,399	176
HEALTH CARE	789.18	789.89	976.15	977.03	2,343,272	103,785	13
HOTELS AND TRAVELS	2,624.66	2,626.14	3,097.74	3,099.48	3,249,442	321,641	155
INVESTMENT TRUSTS	11,271.16	11,418.55	12,610.67	12,775.57	867,685	195,096	83
INFORMATION TECHNOLOGY	30.19	29.59	36.47	35.75	3,132	612	5
LAND AND PROPERTY	571.48	567.84	793.39	788.34	12,187,121	592,108	154
MANUFACTURING	2,844.31	2,843.95	4,696.18	4,695.58	11,295,616	734,875	403
MOTORS	10,971.27	11,048.40	15,818.61	15,929.82	398,506	6,906	16
OIL PALMS	52,087.99	52,087.99	62,641.81	62,641.81	0	0	0
PLANTATIONS	741.14	760.18	1,086.55	1,114.47	29,315,333	726,471	93
POWER AND ENERGY	90.29	90.67	115.48	115.96	3,215,001	461,087	256
SERVICES	15,698.00	15,542.48	27,185.81	26,916.48	177,626	57,128	22
STORES AND SUPPLIES	29,721.98	28,998.87	32,694.26	31,898.84	150,054,424	142,925	14
TELECOMMUNICATIONS	155.06	155.87	203.79	204.85	10,089,695	943,623	48
TRADING	12,231.80	12,270.54	14,659.94	14,706.37	721,951	442,992	52
					765,383,940	25,753,289	4,001

සී. ඩී. එස්. තැන්නු / சி.டி.எஸ் உடமைகள்

	Quantity ප්‍රමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	95,739,637,885	2,466,224,144,023
Domestic දේශීය / உள்ளநாடு	68,801,873,283	1,808,155,447,127
Foreign විදේශීය / வெளிநாடு	26,937,764,602	658,068,696,896

ஸ்ரீய வெள்ளேருபுலி / கடன் சந்தை

Corporate Debt காணியை கடன் / தனியார்துறை கடன்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்	Govt. Securities රාජ්‍ය සුරැකුම්පත් அரசு பிணையங்கள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னைய தினம்
		24-SEP-2019			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	55,649,086	32,687,530	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ ප්‍රමාණය புரள்வின் அளவு	500,000	333,100	Volume of Turnover (No.) පිරිවැටුමේ ප්‍රමාණය புரள்வின் அளவு	0	3,325,200
Trades (No.) ගනුදෙනු ප්‍රමාණය வியாபாரம்	1	2	Trades (No.) ගනුදෙනු ප්‍රමාණය வியாபாரம்	0	1

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	කල්පිරේන දිනය	මිළග ගෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ දිනට)	මුහුණත වටිනාකම
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி விலை	வியாபார விலை	வாட்டிவீதம்	வட்டிவீத தடவைகள்	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி அடர்ப்ப திகதி	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/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/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/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/24/10/21E11.12			100.00	10.19	2	25/10/13	24/10/21	24/10/19	AA	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	16.56	80.00	8.25	1	22/09/14	21/09/22	20/09/20	AA	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42			100.00	8.25	2	22/09/14	21/09/22	20/03/20	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	12.77	97.61	10.75	2	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/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/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/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/05/10/20-C2318-8			100.00	8	4	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378			100.00	9.74	2	29/12/16	28/12/24	27/12/19	AA(lka)	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5			100.00	9.5	1	06/10/15	05/10/23	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25			100.00	8.25	1	06/10/15	05/10/20	04/10/19	AA	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379			100.00	9.74	2	29/12/16	28/12/21	27/12/19	AA(LKA)	100
CDB	CDB/BD/27/03/23-C2391-14.2	04-09-2019	14.07	100.12	14.2	1	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/03/06/21-C2351			100.00	10.13	2	03/06/16	03/06/21	30/11/19	[SL]A-	100
CDB	CDB/BD/30/01/24-C2414-15.5	27-08-2019	15.25	100.50	15.5	1	31/01/19	30/01/24	30/01/20	[SL]	100
CDB	CDB/BD/27/03/23-C2392-13.75	23-08-2019	13.40	100.94	13.75	2	28/03/18	27/03/23	26/03/20	[SL]	100
CDB	CDB/BD/03/06/21-C2350-12.75	23-08-2019	12.72	100.00	12.75	2	03/06/16	03/06/21	30/11/19	[SL]A-(SO)	100
CDB	CDB/BD/30/01/24-C2413-15			100.00	15	2	31/01/19	30/01/24	29/01/20	[SL]	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.24	101.15	9.52	1	01/06/15	01/06/20	28/12/19	A+	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	24-09-2019	12.60	97.93	9.75	1	21/07/15	21/07/20	28/12/19	A-	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	100.00	10.5	4	01/06/15	01/06/20	27/12/19	AA	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	10.4	2	10/12/15	10/12/20	07/12/19	[SL]A+	100
COM.CREDIT	COCR/BD/10/12/20-C2336			100.00	10.13	2	10/12/15	10/12/20	07/12/19	(SL)A+(SO)	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.24	100.00	11.25	2	09/03/16	08/03/26	06/03/20	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5			100.00	12.5	2	23/07/18	22/07/28	19/01/20	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	16.57	90.00	10.75	2	09/03/16	08/03/21	06/03/20	AA-	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12			100.00	12	2	23/07/18	22/07/23	19/01/20	AA-(lka)	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	16.86	90.00	12	2	28/10/16	27/10/21	26/10/19	AA-	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25			100.00	12.25	2	28/10/16	27/10/26	26/10/19	AA-	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	08-07-2019	12.00	101.58	12.6	1	29/03/18	29/03/23	27/03/20	A+(lka)	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	06-06-2019	12.75	99.80	12.75	1	09/11/16	09/11/23	07/11/19	A+(LKA)	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13			100.00	13	1	29/03/18	29/03/25	27/03/20	A+	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15			100.00	12.15	1	09/11/16	09/11/21	07/11/19	A+(lka)	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9			100.00	13.9	1	28/03/19	28/03/29	27/03/20	AA-(lka)	100
DFCC BANK PLC	DFCC/BD/28/03/24-			100.00	13.5	1	28/03/19	28/03/24	27/03/20	AA-(lka)	100

Company Name	Code	Last Traded Date	Last Traded Yield	Last Traded Price	Coupon Rate	Coupon Frequency	Issued Date	Maturity Date	Next Coupon Due Date	Credit Rating (As at date listing)	Par Value
සමාගමේ නම	සංකේතය	අවසන් ගනුදෙනු දිනය	අවසන් ගනුදෙනුවේ ඵලදායිතා අගය	අවසන් ගනුදෙනු මිල	කුපිතාන්ති අනුපාතය	කුපිතාන්ති වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිලග ලෙවිය යුතු දිනය	ණය ශ්‍රේණිය (ලැයිස්තුගත වූ විටිනාකම 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

DFCC BANK PLC	C2416-13.5 DFCC/BD/28/03/26-			100.00	13.75	1	28/03/19	28/03/26	27/03/20	AA-(lka)	100
DFCC BANK PLC	C2418-13.75 DVBD/BD/10/06/20-	29-11-2018	13.50	94.54	9.4	1	10/06/15	10/06/20	07/06/20	A+	100
DFCC BANK PLC	C2306-9.4 DVBD/BD/10/06/20-	27-09-2018	9.04	100.00	9.1	1	10/06/15	10/06/20	07/06/20	AA-	100
FC TREASURIES	C2305-9.1 FCT/BD/06/02/20-	27-06-2019	12.00	98.54	9.5	1	06/02/15	06/02/20	28/12/19	BBB+	100
HDFC	C2295-9.5 HDFC/BD/20/11/20-			100.00	12.27	4	20/11/15	20/11/20	19/11/19	BBB	100
HDFC	C2332 HDFC/BD/20/11/20-			100.00	10.5	2	20/11/15	20/11/20	17/11/19	BBB	100
HDFC	C2331-10.5 HDFC/BD/20/11/25-	18-02-2019	11.97	100.00	12	1	20/11/15	20/11/25	19/11/19	BBB	100
HNB	C2330-12 HNB/BC/04/09/21A			100.00	11.5	2	05/09/11	04/09/21	28/12/19	A+	100
HNB	11.5 HNB/BD/14/12/24-	06-06-2019	15.18	75.00	8.33	2	15/12/14	14/12/24	28/12/19	AA-	100
HNB	C2275-8.33 HNB/BD/01/11/23-	27-05-2019	12.94	100.00	13	1	01/11/16	01/11/23	30/10/19	A+	100
HNB	C2361-13 HNB/BD/14/12/19-	08-12-2017	16.87	85.00	7.75	2	15/12/14	14/12/19	14/12/19	AA-	100
HNB	C2274-7.75 HNB/BC/29/08/23A	31-12-2014	14.18	70.13	8	1	30/08/13	29/08/23	29/08/20	AA-	100
HNB	08 HNB/BC/31/07/22B			100.00	16.75	1	01/08/07	31/07/22	28/06/20	A+	100
HNB	16.75 HNB/BD/28/03/21-	23-09-2019	15.46	94.50	11.25	1	28/03/16	28/03/21	27/03/20	A+(LKA)	100
HNB	C2346-11.25 HNB/BC/31/03/2100E			20.90		0	25/05/07	31/03/21			100
HNB	C2362-11.75 HNB/BD/01/11/21-			100.00	11.75	1	01/11/16	01/11/21	30/10/19	A+	100
HNB	C2400F HNB/BC/31/03/2400F			14.68		0	07/06/07	31/03/24			100
LB FINANCE	LFIN/BD/11/12/22-	02-09-2019	13.10	100.34	13.25	2	11/12/17	11/12/22	10/12/19	BBB+(lka)	100
LB FINANCE	C2388-13.25 LFIN/BD/11/12/22-			100.00	12.75	2	11/12/17	11/12/22	10/12/19	A-(lka)	100
LOLC FINANCE	C2387-12.75 LOFC/BD/31/07/23-	01-08-2019	14.75	100.00	14.75	2	31/07/18	31/07/23	29/01/20		100
LOLC FINANCE	C2408-14.75 LOFC/BD/25/01/20-	27-06-2019	13.00	97.95	9.25	1	26/01/15	25/01/20	28/12/19	BBB+	100
LOLC FINANCE	C2290-9.25 LOFC/BD/31/07/23-			49.83	0	0	31/07/18	31/07/23		[SL]	100
LOLC FINANCE	C2409-0 LOFC/BD/25/01/20-			100.00	9.1	2	26/01/15	25/01/20	28/12/19	"BBB+"	100
LOLC FINANCE	C2289-9.1 LOFC/BD/25/01/20-	27-06-2019	13.00	97.86	9	4	26/01/15	25/01/20	27/12/19	BBB+	100
L O L C HOLDINGS	C2291-9 LOLC/BD/30/07/22-	19-12-2018	13.00	99.97	13	2	31/07/17	30/07/22	29/01/20	[SL]	100
L O L C HOLDINGS	C2385-13 LOLC/BD/24/11/19-	29-07-2019	17.04	97.58	9	4	24/11/14	24/11/19	24/11/19	A-	100
MERCHANT BANK	C2269-9 MBSL/BD/02/05/22-			100.00	11.14	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	C2380 MBSL/BD/02/05/22-	09-08-2019	14.45	100.05	14.5	2	03/05/17	02/05/22	31/10/19	[SL]	100
MERCHANT BANK	C2381-14.5 MBSL/BD/12/11/19-			100.00	8.75	2	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	C2267-8.75 MBSL/BD/12/11/19-	22-06-2015	9.75	97.35	9	1	13/11/14	12/11/19	12/11/19	AA-	100
MERCHANT BANK	C2266-9 MBSL/BD/02/05/22-			100.00	15	1	03/05/17	02/05/22	30/04/20	[SL]	100
NAT. DEV. BANK	C2382-15 NDB/BC/19/12/25D	08-01-2018	13.89	100.50	14	1	19/12/13	19/12/25	28/12/19	A+	100
NAT. DEV. BANK	14 NDB/BD/24/06/20-			63.81	0	0	24/06/15	24/06/20		A+	100
NAT. DEV. BANK	C2308-0 NDB/BD/30/03/24-			100.00	13.5	2	31/03/19	30/03/24	30/09/19	A(lka)	100
NAT. DEV. BANK	C2419-13.5 NDB/BD/30/03/24-			100.00	13.95	1	31/03/19	30/03/24	30/03/20	A	100
NAT. DEV. BANK	C2420-13.95 NDB/BC/19/12/23C	05-09-2019	13.52	101.00	13.9	1	19/12/13	19/12/23	28/12/19	A+	100
NAT. DEV. BANK	13.9 NDB/BD/24/06/20-	21-05-2018	17.31	87.00	9.4	1	24/06/15	24/06/20	28/12/19	A+	100
NATIONS TRUST	C2309-9.4 NTB/BD/20/04/23-			100.00	13	1	20/04/18	20/04/23	18/04/20	A-	100
NATIONS TRUST	C2401-13 NTB/BD/08/11/21-	30-07-2019	12.63	100.00	12.65	2	08/11/16	08/11/21	06/11/19	A-(lka)	100
NATIONS TRUST	C2365-12.65 NTB/BD/08/11/21-	29-03-2017	12.75	100.00	12.8	1	08/11/16	08/11/21	05/11/19	A-(LKA)	100

දෛනික සාංගමික ஶுய සංවිලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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

BANKS FINANCE AND INSURANCE

	C2364-12.8										
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
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
PAN ASIA	PABC/BC/30/10/19B9.5 233	21-05-2018	9.51	100.00	9.5233	2	30/10/14	30/10/19	26/10/19	BBB	100
PAN ASIA	PABC/BC/30/10/19A9.7 5	04-06-2019	40.54	90.00	9.75	1	30/10/14	30/10/19	26/10/19	BBB	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	11.9	2	16/11/16	16/11/19	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.59	100.00	12.6	2	16/11/16	16/11/21	14/11/19	AA-(lka)	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8			100.00	12.8	1	18/04/18	18/04/23	16/04/20	AA-(lka)	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95			100.00	9.95	1	13/11/15	12/11/20	09/11/19	AA-	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	12.25	2	16/11/16	16/11/20	14/11/19	AA-	100
PEOPLES LEASING	PLC/BD/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
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	27/12/19	sub	100
RDB	RDB/BD/29/01/20-C2292-9			100.00	9	1	30/01/15	29/01/20	28/12/19	sub	100
RDB	RDB/BD/29/01/20-C2294-8.81			100.00	8.81	2	30/01/15	29/01/20	28/12/19	sub	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	25-06-2019	12.23	98.03	8.25	1	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5			100.00	12.5	2	21/12/17	21/12/22	19/12/19	A(lka)	100
SAMPATH	SAMP/BD/18/11/20-C2329			100.00	10.13	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	14.90	85.00	8.1	2	15/12/14	14/12/19	14/12/19	A+	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	07-08-2019	11.96	101.52	12.5	2	20/03/18	20/03/23	18/03/20	A(lka)	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9	30-09-2019	12.87	103.11	13.9	1	28/02/19	28/02/24	27/02/20	A(lka)	100
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	21-06-2019	12.73	100.00	12.75	1	10/06/16	10/06/21	07/06/20	A	100
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	05-09-2019	12.00	97.70	9.9	2	18/11/15	18/11/20	17/11/19	A	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	12.38	97.50	9.63	2	10/06/16	10/06/21	07/12/19	A	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10			100.00	10	2	31/12/15	31/12/20	28/12/19	A+	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3			100.00	10.3	2	31/12/15	31/12/20	28/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	20.94	85.00	8.75	1	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/22/12/19-C2278-8.6	07-01-2015	8.60	99.99	8.6	1	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35			100.00	8.35	2	23/12/14	22/12/19	21/12/19	A-(LKA)	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	24-09-2019	13.73	100.00	13.75	2	15/07/16	15/07/23	12/01/20	BBB+	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356			100.00	9.71	2	15/07/16	15/07/21	12/01/20	BBB+(LKA)	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	9.92	94.31	8.6	2	23/12/14	22/12/20	21/12/19	A-	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	16-08-2019	12.98	100.00	13	2	15/07/16	15/07/21	12/01/20	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5			100.00	13.5	2	29/03/18	29/03/28	27/03/20	BBB+	100
SEYLAN BANK	SEYB/BD/29/03/25-C2396-13.2	07-05-2019	13.44	99.00	13.2	2	29/03/18	29/03/25	27/03/20	BBB+	100
SEYLAN BANK	SEYB/BD/18/04/24-C2421-14.5	17-05-2019	14.28	100.72	14.5	2	18/04/19	18/04/24	18/10/19	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.90	99.81	12.85	2	29/03/18	29/03/23	27/03/20	BBB+(lka)	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15	13-08-2019	13.00	106.49	15	1	18/04/19	18/04/24	18/04/20	BBB+(lka)	100

தேவியை சாந்தி உயர்வாக / தனியார்துறைக் கடன்களின் தினசரி அச்சுவு

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
சமாளி உயர்	சாந்தி	அவசர உயர்வாக	அவசர உயர்வாக	அவசர உயர்வாக	அவசர உயர்வாக	அவசர உயர்வாக	அவசர உயர்வாக	அவசர உயர்வாக	அவசர உயர்வாக	அவசர உயர்வாக	அவசர உயர்வாக
கம்பனி பெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	இறுதி வியாபார விலை	வாட்டிவீதம்	வாட்டிவீதம்	வாட்டிவீதம்	வாட்டிவீதம்	வாட்டிவீதம்	வாட்டிவீதம்	வாட்டிவீதம்

BANKS FINANCE AND INSURANCE

SENKADAGALA	SFCL/BD/30/08/24-C2429-12.875	23-09-2019	12.87	100.00	12.875	2	30/08/19	30/08/24	29/02/20	BBB(Ika)	100
SENKADAGALA	SFCL/BD/09/11/19-C2369			100.00	10.59	2	10/11/16	09/11/19	08/11/19	BBB+(Ika)	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	08-07-2019	12.96	100.00	13.25	2	10/11/16	09/11/19	08/11/19	BBB+(Ika)	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	10-07-2019	13.62	100.10	13.75	2	10/11/16	09/11/20	08/11/19	BBB+(LKA)	100
SENKADAGALA	SFCL/BD/09/11/20-C2370			100.00	10.84	2	10/11/16	09/11/20	08/11/19	BBB+(Ika)	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95			100.00	9.95	1	17/06/15	17/06/20	28/12/19	BBB	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	11.99	100.00	12	2	06/04/16	06/04/20	05/10/19	BBB(Ika)	100
SIYAPATHA FIN	SLFL/BD/08/08/24-C2426-13.33			100.00	13.33	1	08/08/19	08/08/24	07/08/20	BBB+	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5			100.00	12.5	1	04/10/17	04/10/22	02/10/19	BBB+(Ika)	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.88	99.98	8.9	1	24/12/14	24/12/19	24/12/19	A-(Ika)	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	09-07-2019	11.81	103.00	13.5	1	20/09/16	20/09/21	18/09/20	A-	100
VALLIBEL FINANCE	VFIN/BD/31/03/20-C2298-10.25	08-02-2019	10.92	99.28	10.25	2	31/03/15	31/03/20	27/03/20	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	08/12/19	AA-	100
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CONSTRUCTION AND ENGINEERING

ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25			100.00	10.25	2	18/11/15	18/11/20	17/11/19	A+	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95			100.00	10.95	2	18/11/15	17/11/23	17/11/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45			100.00	10.45	2	18/11/15	18/11/21	17/11/19	A+	100
ACCESS ENG SL	AEL/BD/18/11/22-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	11.13	2	04/12/15	04/12/20	03/12/19	BBB+	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	27-06-2019	12.50	97.44	10.5	2	04/12/15	04/12/20	03/12/19	BBB+	100
HAYLEYS	HAYL/BD/31/07/23-C2407			100.00	11.84	2	31/07/18	31/07/23	29/01/20	[SL]	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85			100.00	7.85	2	06/03/15	06/03/20	05/03/20	AA-	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5			100.00	12.5	2	31/07/18	31/07/23	29/01/20		100
HAYLEYS	HAYL/BD/26/08/24-C2427			100.00	12.93	2	26/08/19	26/08/24	25/02/20	[SL]A+	100
HAYLEYS	HAYL/BD/26/08/24-C2428-13			100.00	13	2	26/08/19	26/08/24	25/02/20	[SL]A+	100

HEALTH CARE

NAWALOKA	NHL/BC/30/09/23F14.45	28-08-2019	14.28	100.50	14.45	4	30/09/13	30/09/23	27/12/19	A	100
NAWALOKA	NHL/BC/30/09/21D14.35			100.00	14.35	4	30/09/13	30/09/21	27/12/19	A	100
NAWALOKA	NHL/BC/30/09/22E14.4			100.00	14.4	4	30/09/13	30/09/22	27/12/19	A	100

INVESTMENT TRUSTS

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

BOGAWANTALAWA	BOPL/BD/23/07/25-C2423-13.25			85.00	13.25	4	24/07/19	23/07/25	23/10/19	BBB+	100
BOGAWANTALAWA	BOPL/BD/23/07/24-C2424-13			85.00	13	4	24/07/19	23/07/24	23/10/19	BBB+	100
BOGAWANTALAWA	BOPL/BD/23/07/26-C2425-13.5			85.00	13.5	4	24/07/19	23/07/26	23/10/19	BBB+	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	27.58	80.00	15	2	27/05/14	26/05/21	28/12/19	BBB-	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	36.35	80.00	14.75	2	27/05/14	26/05/20	28/12/19	BBB-	100

TELECOMMUNICATIONS

தேசிக ஸாஸ்திர ஸாஸ்திர / 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 නෙදෙන දිනය	අවසන් නෙදෙන ප්ලොටින අගය	අවසන් නෙදෙන මිල	කුටිනාසි අනුපාතය	කුටිනාසි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මිල ලෙවිය සෑහ දිනය	ශාස ශ්‍රේණිය (ලැයිස්තුව වූ දිනට)	මුද්‍රාණ වටිනාකම
කම්පනි පெயர்	குறியீடு	இறுதி வியாபாரத்தினம்	இறுதி வியாபார விலை	வியாபார விலை	வட்டிவீதம்	வட்டிவீத தடவைகள்	வாழ்க்கல் திகதி	திகதி	அடுத்த நிலுவை திகதி	வட்டி ஆரம்ப கடன் தரப்படுத்தல்	முகப் பெறுமதி

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
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

ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	15.25	95.27	9	2	26/12/14	26/12/19	25/12/19	BBB+	100
SINGER SRI LANKA	SINS/BD/28/09/21-C2412-12			100.00	12	2	28/09/18	28/09/21	27/03/20	A-(lka)	100

Government Securities Traded on 30-09-2019

தென்னாற்காந்திர ராஜ்ய சூர்யகிரகண / வியாபாரம் செய்யப்பட்ட அரசு கடன் பிணையங்கள் 40

Board சூர்யகிரகண பலகை	Security சூர்யகிரகண பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்திர ராஜ்ய வியாபார விலை	Traded Yield தென்னாற்காந்திர ராஜ்ய பிணையகிரகண வியாபார விலை	Traded Quantity ** தென்னாற்காந்திர ராஜ்ய வியாபார அளவு	Transaction Value தென்னாற்காந்திர ராஜ்ய வியாபாரப் பெறுமதி	Issued Date கிரகண வழங்கப்பட்ட திகதி	Maturity Date கிரகண முதிர்வு திகதி
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Corporate Debt Securities Traded on 30-09-2019

தென்னாற்காந்திர சூர்யகிரகண / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board சூர்யகிரகண பலகை	Security சூர்யகிரகண பிணையங்கள்	Traded Price (Rs.) தென்னாற்காந்திர ராஜ்ய வியாபார விலை	Traded Yield தென்னாற்காந்திர ராஜ்ய பிணையகிரகண வியாபார விலை	Traded Quantity ** தென்னாற்காந்திர ராஜ்ய வியாபார அளவு	Transaction Value தென்னாற்காந்திர ராஜ்ய வியாபாரப் பெறுமதி	Issued Date கிரகண வழங்கப்பட்ட திகதி	Maturity Date கிரகண முதிர்வு திகதி
TOM	SAMP/BD/28/02/24-C2415-13.9	103.1105000	12.87	500,000	55,649,085.50	28-FEB-19	28-FEB-24

GICS Industry Group Statistics

GICS කර්මාන්ත සමූහයන්හි සංඛ්‍යා දත්ත

GICS துறைத் தொகுதி புள்ளிவிபரங்கள்

Industry Group	Market Capitalization	Turnover	Trades (No.)	PER	PBV	DY	Securities	Securities	
කර්මාන්ත සමූහය	වෙළෙඳපොළ ප්‍රාග්ධනීකරණය	පිරිවැටුම පුරුණු	ගනුදෙනු	මිල ඉපයුම් අනුපාතය	මිල පොත් අගයෙහි අනුපාතයක් ලෙස	ලාභාංශ ඵලදාව	Traded	Listed	
துறைத் தொகுதி	சந்தை முதலாக்கம்	Value	Volume (No.)	வியாபாரம்	விலை உழைப்பு விகிதம்	விலை புத்தகப் பெறுமதி	பங்குலாப விளைவு	Traded	Listed
		වටිනාකම පෙරුමත	ප්‍රමාණය අளவு				විකිණි	විකිණි	විකිණි
Automobiles & Components	3,216,000,000	97,020.00	2,450	5	6.63	.66	12.50	1	1
Banks	351,576,447,690	115,831,691.80	1,222,529	579	5.11	.65	3.42	14	16
Capital Goods	404,776,711,470	298,054,896.60	3,783,112	539	12.67	.75	3.89	22	31
Commercial & Professional Services	3,420,776,790	1,005.00	10	1	N/A	.99	.13	1	5
Consumer Durables & Apparel	41,236,236,881	9,426,935.70	655,994	248	17.04	1.07	5.54	11	13
Consumer Services	294,341,199,710	3,249,442.00	321,641	155	124.72	1.58	.72	24	38
Diversified Financials	268,462,250,661	16,217,217.70	4,485,670	714	7.81	.88	2.02	35	50
Energy	14,318,312,927	1,690,488.70	107,894	122	N/A	.71	2.42	3	3
Food & Staples Retailing	81,683,699,251	40,591,173.10	676,041	41	24.39	2.02	1.51	4	5
Food, Beverage & Tobacco	715,274,661,060	82,490,514.80	10,922,517	712	15.06	2.19	3.88	33	53
Health Care Equipment & Services	48,673,194,088	2,660,175.70	625,099	44	20.46	1.72	4.67	7	10
Household & Personal Products	5,508,285,620	1,070.00	100	1	13.53	1.73	2.34	1	2
Insurance	145,567,598,782	10,306,207.50	147,077	132	4.36	1.41	2.94	7	11
Materials	58,617,756,303	9,077,973.40	514,143	274	9.49	.88	6.44	14	22
Pharmaceuticals, Biotechnology & Life Sciences	5,609,415,807	.00	0	0	16.50	1.50	.00	0	2
Real Estate	62,897,969,043	162,293,692.80	726,476	167	8.26	.65	3.81	13	20
Retailing	37,376,043,439	659,732.00	50,881	36	19.28	.58	3.64	8	12
Telecommunication Services	138,664,991,093	10,089,695.20	943,623	48	6.96	.96	6.03	2	2
Transportation	10,293,582,550	1,129,297.70	219,240	54	8.19	.86	2.85	1	2
Utilities	17,052,273,619	1,515,710.30	348,792	129	6.39	2.00	5.56	6	6

Daily Movements Equity on 30th September 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					42					
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
AUTOMOBILES & COMPONENTS										
MAIN BOARD										
KELANI TYRES	40.00	40.00	30/09/19	40.00	39.00	585,059	80,400,000	97020	3,216,000,000	78,814,634
BANKS										
MAIN BOARD										
AMANA BANK (+)	2.70	2.70	30/09/19	2.80	2.70	1,548,585,107	2,501,390,534	246413	6,753,754,442	1,913,106,034
COMMERCIAL BANK[X.0000] (+)	84.70	84.80	30/09/19	84.80	84.50	14,654,717	66,254,269	52127	5,611,736,584	65,520,492
COMMERCIAL BANK (+)	98.10	99.00	30/09/19	100.00	98.00	307,908,730	961,252,317	364215	94,298,852,298	953,677,973
DFCC BANK PLC	88.60	88.80	30/09/19	95.00	88.00	85,258,613	304,188,756	552504	26,951,123,782	301,505,926
HNB (+)	153.90	153.30	30/09/19	158.90	153.30	139,433,140	401,343,863	15638784	61,766,820,516	397,167,270
HNB[X.0000] (+)	135.00	135.00	30/09/19	135.00	133.50	46,961,032	99,062,844	283686	13,373,483,940	92,608,519
HDFC (+)	28.80	28.80	30/09/19	29.00	28.80	9,478,043	64,710,520	14104	1,863,662,976	63,529,520
NAT. DEV. BANK (+)	97.80	98.00	30/09/19	99.00	97.60	33,876,244	221,799,756	870950	21,692,016,137	220,235,955
NATIONS TRUST (+)	77.40	77.90	30/09/19	78.00	77.10	66,394,676	244,504,169	29622	18,924,622,681	243,828,066
NATIONS TRUST[X.0000] (+)	80.00	80.00	20/09/19	.00	.00	8,035,630	39,347,703	0	3,147,816,240	39,345,646
PAN ASIA (+)	12.40	12.40	30/09/19	12.50	12.40	88,750,372	442,561,629	255270	5,487,764,200	431,255,821
SAMPATH (+)	153.00	153.00	30/09/19	156.50	152.10	80,707,304	381,457,985	91997339	58,363,071,705	373,855,863
SANASA DEV. BANK (+)	61.10	65.00	27/09/19	.00	.00	13,207,681	56,308,252	0	3,440,434,197	48,746,633
SEYLAN BANK[X.0000] (+)	29.60	29.90	30/09/19	30.00	29.60	12,679,564	189,109,436	411579	5,597,639,306	187,256,970
SEYLAN BANK (+)	51.30	50.30	30/09/19	51.50	50.20	3,714,097	188,608,404	53886	9,675,611,125	184,554,184
UNION BANK (+)	13.50	13.50	30/09/19	13.80	13.40	860,960,194	1,083,558,338	5061213	14,628,037,563	1,079,840,679
CAPITAL GOODS										
MAIN BOARD										
ACCESS ENG SL	18.00	18.00	30/09/19	18.30	17.90	46,650,986	1,000,000,000	4088843	18,000,000,000	999,463,720
ACL	38.10	38.50	30/09/19	38.50	37.60	9,400,585	119,787,360	401708	4,563,898,416	117,400,224
AITKEN SPENCE	44.00	44.10	30/09/19	44.10	43.50	85,022,821	405,996,045	51399724	17,863,825,980	404,453,610
CENTRAL IND.	41.30	41.80	30/09/19	41.80	40.30	591,248	19,768,428	445875	816,436,076	19,360,966
DOCKYARD (+)	51.50	51.50	30/09/19	52.00	51.50	37,555,784	71,858,924	20445	3,700,734,586	71,426,141
E B CREASY	1,446.90	1,444.00	30/09/19	1,444.00	1,444.00	11,682	2,535,458	1444	3,668,554,180	2,503,994
HAYLEYS	150.30	151.50	30/09/19	155.00	149.00	2,995,180	75,000,000	472728	11,272,500,000	65,324,104
HEMAS HOLDINGS	73.50	75.00	30/09/19	75.00	75.00	165,470,214	596,043,425	1875	43,809,191,738	595,319,247
JKH	153.80	154.00	30/09/19	157.00	153.00	619,795,398	1,318,173,279	231036729	202,735,050,310	1,307,317,796
KELANI CABLES	73.20	80.00	27/09/19	.00	.00	969,835	21,800,000	0	1,595,760,000	20,951,271
LANKA ASHOK	762.20	710.10	27/09/19	.00	.00	1,026,236	3,620,843	0	2,759,806,535	1,063,345
LANKA TILES	69.60	69.60	25/09/19	.00	.00	4,169,219	53,050,410	0	3,692,308,536	52,693,052
LANKA WALLTILE	59.00	59.00	30/09/19	59.80	59.00	362,632	54,600,000	384318	3,221,400,000	53,251,273
LAXAPANA	10.20	10.20	30/09/19	10.20	10.20	38,561	39,000,000	1020	397,800,000	38,911,609
RENUKA HOLDINGS[X.0000]	12.60	12.60	26/09/19	.00	.00	1,501,082	12,856,830	0	161,996,058	12,855,441
RENUKA HOLDINGS	16.60	17.00	30/09/19	17.00	17.00	10,107,267	89,034,626	17	1,477,974,792	89,008,358
RICHARD PIERIS	10.30	10.30	30/09/19	10.30	10.10	1,508,147,157	2,035,038,275	5617070	20,960,894,233	1,948,621,190
ROYAL CERAMIC	62.60	62.50	30/09/19	64.80	62.50	10,995,778	110,789,384	931238	6,935,415,438	109,437,174
SOFTLOGIC	14.90	14.80	30/09/19	15.30	14.80	379,220,809	1,192,543,209	168559	17,768,893,814	1,192,543,209
FORT LAND	13.20	13.20	30/09/19	13.20	13.20	815,781	180,000,000	2944	2,376,000,000	178,786,230
UNISYST	14.10	14.20	30/09/19	14.20	13.00	89,133	12,058,200	111025	170,020,620	11,925,254
DIRI SAVI BOARD										
BROWNS	69.80	69.50	30/09/19	70.00	69.00	6,087,887	212,625,000	387278	14,841,225,000	206,045,606
LANKA CERAMIC	108.30	115.00	25/09/19	.00	.00	887	6,000,000	0	649,800,000	5,816,188
LANKEM CEYLON	26.00	26.00	27/09/19	.00	.00	59,067	33,853,200	0	880,183,200	30,415,383
SERENDIB ENG.GRP	6.50	6.60	30/09/19	6.70	6.50	28,899,823	32,383,250	77225	210,491,125	32,383,215
VALLIBEL ONE	15.00	15.30	30/09/19	15.30	15.00	8,442,134	1,086,559,353	2227859	16,298,390,295	1,086,507,353
WATCH LIST										
ADAM CAPITAL (TS)	.30	.40	07/12/18	.00	.00	485,250	252,000,242	0	75,600,073	252,000,142
MACKWOODS ENERGY	2.00	2.00	30/09/19	2.10	2.00	3,238,111	100,000,000	8802	200,000,000	100,000,000
MTD WALKERS (TS)	14.80	15.30	13/02/19	.00	.00	153,482,418	167,647,568	0	2,481,184,006	167,500,918
OFFICE EQUIPMENT	75.10	77.90	23/09/19	.00	.00	127,925	833,560	0	62,600,356	764,970

Daily Movements Equity on 30th September 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					43					
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
CAPITAL GOODS										
WATCH LIST										
SIERRA CABL	2.10	2.20	30/09/19	2.20	2.10	5,304,197	537,512,430	268172	1,128,776,103	219,791,560
COMMERCIAL & PROFESSIONAL SERVICES										
MAIN BOARD										
GESTETNER	110.00	100.50	30/09/19	100.50	100.50	1,536,840	2,657,812	1005	292,359,320	2,607,313
LAKE HOUSE PRIN.	150.00	175.00	27/09/19	.00	.00	7,431	2,937,245	0	440,586,750	2,431,599
PRINTCARE PLC	30.00	30.00	18/09/19	.00	.00	388,387	85,966,670	0	2,579,000,100	82,186,840
WATCH LIST										
CEYLON PRINTERS	78.00	84.30	25/09/19	.00	.00	130,110	600,170	0	46,813,260	568,550
PARAGON	62.00	62.00	25/09/19	.00	.00	158,860	1,000,280	0	62,017,360	906,620
CONSUMER DURABLES & APPAREL										
MAIN BOARD										
ABANS	62.50	64.90	30/09/19	64.90	64.50	199,091	5,110,560	3419	319,410,000	4,932,456
DANKOTUWA PORCEL	6.80	6.80	30/09/19	6.90	6.70	8,541,279	162,552,920	260347	1,105,359,856	162,431,160
HAYLEYS FABRIC	15.00	15.00	30/09/19	15.20	14.90	1,832,220	207,740,888	8667712	3,116,113,320	207,534,175
HAYLEYS FIBRE	93.90	91.20	30/09/19	93.90	91.10	21,184	8,000,000	7209	751,200,000	7,549,692
KELSEY	36.80	36.90	24/09/19	.00	.00	362,417	17,429,274	0	641,397,283	17,238,952
REGNIS (+)	65.10	68.00	30/09/19	68.00	65.10	376,016	11,267,863	79046	733,537,881	11,146,413
TEEJAY LANKA	35.50	35.70	30/09/19	35.80	35.50	335,040,898	701,956,580	246911	24,919,458,590	701,956,580
DIRI SAVI BOARD										
AMBEON HOLDINGS	11.80	11.80	30/09/19	11.90	11.80	3,189,132	356,869,666	148012	4,211,062,059	355,983,864
SINGER IND. (+)	65.50	61.30	30/09/19	61.30	61.30	22,773	10,000,380	1594	655,024,890	9,809,903
WATCH LIST										
AMBEON CAPITAL	4.50	4.50	30/09/19	4.50	4.50	369,299	1,002,724,815	450	4,512,261,668	1,002,716,958
BLUE DIAMONDS[X.0000]	.30	.30	30/09/19	.30	.20	682,327	194,633,623	753	58,390,087	191,897,894
BLUE DIAMONDS	.70	.70	30/09/19	.70	.60	28,696,475	206,601,782	11483	144,621,247	193,138,403
RADIANT GEMS	28.50	28.50	23/09/19	.00	.00	638,949	2,400,000	0	68,400,000	1,451,214
CONSUMER SERVICES										
MAIN BOARD										
A.SPEN.HOT.HOLD.	25.00	25.20	30/09/19	25.20	24.90	1,729,467	336,290,010	2387553	8,407,250,250	335,069,553
AMAYA LEISURE	32.00	33.60	30/09/19	33.60	33.60	102,188	53,994,979	437	1,727,839,328	53,800,693
AHOT PROPERTIES	41.00	41.50	30/09/19	41.50	41.00	3,725,343	442,775,300	58682	18,153,787,300	442,304,701
HOTELS CORP.	11.60	11.60	30/09/19	11.80	11.50	1,160,663	180,030,942	2019	2,088,358,927	178,812,656
CITRUS LEISURE	5.90	5.90	30/09/19	6.30	5.90	328,901	267,229,723	84572	1,576,655,366	267,148,605
DOLPHIN HOTELS	23.50	23.50	30/09/19	23.50	23.50	432,360	31,621,477	24	743,104,710	31,274,942
HOTEL SIGIRIYA	62.10	63.00	27/09/19	.00	.00	170,374	5,859,000	0	363,843,900	3,796,572
HUNAS FALLS	183.10	164.10	26/09/19	.00	.00	3,601	5,625,000	0	1,029,937,500	5,529,694
RENUKA CITY HOT.	238.00	249.00	26/09/19	.00	.00	44,853	7,000,000	0	1,666,000,000	6,916,301
SIGIRIYA VILLAGE	39.20	39.50	26/09/19	.00	.00	48,115	9,000,000	0	352,800,000	8,964,566
TANGERINE	40.00	40.00	27/09/19	.00	.00	67,691	20,000,000	0	800,000,000	19,301,818
KANDY HOTELS	5.00	5.00	30/09/19	5.00	4.90	110,284,616	577,500,000	6730	2,887,500,000	544,258,155
KINGSBURY	12.00	12.00	30/09/19	12.00	11.90	274,901	242,000,000	39350	2,904,000,000	240,866,930
DIRI SAVI BOARD										
BANSEI RESORTS	7.20	7.20	26/09/19	.00	.00	27,336,269	53,728,000	0	386,841,600	53,728,000
BERUWALA RESORTS	.70	.70	30/09/19	.80	.70	1,385,109	600,000,000	15480	420,000,000	598,247,561
EDEN HOTEL LANKA	12.50	12.50	30/09/19	12.50	12.50	557,695	105,600,000	1238	1,320,000,000	105,214,154
GALADARI (+)	7.00	7.10	30/09/19	7.10	7.00	459,806,600	500,829,564	9919	3,505,806,948	444,595,332
CITRUS HIKKADUWA	4.00	4.00	30/09/19	4.20	4.00	104,085	284,898,354	12476	1,139,593,416	248,541,797
JETWING SYMPHONY	12.50	11.90	18/09/19	.00	.00	107,733,925	502,188,559	0	6,277,356,988	399,286,180
KEELLS HOTELS	8.50	8.50	30/09/19	8.70	8.50	39,019,789	1,456,146,780	255394	12,377,247,630	1,452,863,171
MAHAWELI REACH	14.00	14.00	30/09/19	14.00	14.00	33,985,590	47,066,447	1400	658,930,258	45,846,325
MARAWILA RESORTS	1.50	1.60	30/09/19	1.60	1.50	129,696	228,000,000	162030	342,000,000	227,737,510
PALM GARDEN HOTL	21.90	21.90	26/09/19	.00	.00	64,614	43,267,000	0	947,547,300	42,466,021

Daily Movements Equity on 30th September 2019										
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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොල ප්‍රාග්ධනිකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு

CONSUMER SERVICES										
DIRI SAVI BOARD										
PEGASUS HOTELS	23.50	23.50	27/09/19	.00	.00	106,488	30,391,538	0	714,201,143	30,225,584
RAMBODA FALLS	17.90	19.00	26/09/19	.00	.00	357,060	20,000,000	0	358,000,000	19,993,400
RENUKA HOTELS	50.00	50.00	27/09/19	.00	.00	152,157	40,297,530	0	2,014,876,500	38,876,250
ROYAL PALMS	16.50	16.00	30/09/19	16.00	16.00	2,708,225	50,000,000	880	825,000,000	49,295,956
SERENDIB HOTELS	17.50	17.50	27/09/19	.00	.00	19,325,553	75,514,738	0	1,321,507,915	50,351,559
SERENDIB HOTELS[X.0000]	12.90	13.00	25/09/19	.00	.00	7,592,324	36,011,056	0	464,542,622	21,937,083
TAL LANKA	11.00	11.00	30/09/19	11.00	11.00	116,204,462	139,637,494	1100	1,536,012,434	135,987,996
LIGHTHOUSE HOTEL	33.90	35.10	30/09/19	35.10	35.10	255,426	46,000,000	281	1,559,400,000	45,562,000
FORTRESS RESORTS	9.70	9.70	30/09/19	9.90	9.60	352,490	110,886,684	63030	1,075,600,835	110,762,006
NUWARA ELIYA	988.50	997.00	30/09/19	997.00	997.00	37,752	2,186,040	3988	2,160,900,540	2,122,812
TRANS ASIA	70.00	70.00	30/09/19	70.00	69.80	92,538	200,000,000	83845	14,000,000,000	199,421,189
CITRUS WASKADUWA	3.00	3.00	30/09/19	3.20	2.90	239,523	559,857,096	20292	1,679,571,288	559,856,736
WATCH LIST										
ANILANA HOTELS	1.00	1.00	30/09/19	1.00	1.00	911,311,135	1,133,493,980	32203	1,133,493,980	1,129,689,424
BROWNS BEACH	10.80	10.70	30/09/19	11.10	10.70	2,907,534	129,600,000	6522	1,399,680,000	129,276,708
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	43.20	43.20	30/09/19	44.40	43.10	470,714	33,696,000	158324	1,455,667,200	32,218,575
ASIA ASSET	7.90	7.90	30/09/19	7.90	7.60	90,882,718	124,195,533	6906	981,144,711	124,193,524
CENTRAL FINANCE	92.60	92.60	30/09/19	93.90	92.60	31,314,718	220,674,367	47427	20,434,446,384	204,770,444
CEYLON GUARDIAN	70.00	70.00	30/09/19	70.00	70.00	6,938,012	82,978,868	350	5,808,520,760	81,173,083
CEYLON INV.	39.00	39.00	30/09/19	39.00	39.00	3,594,388	99,451,059	13728	3,878,591,301	96,893,951
CDB[X.0000]	63.60	66.70	30/09/19	66.70	63.00	231,984	10,343,668	150897	657,857,285	10,242,609
CDB	94.10	94.30	30/09/19	95.00	93.70	44,329	59,449,080	52314	5,594,158,428	58,488,706
DUNAMIS CAPITAL	48.30	47.50	30/09/19	50.50	47.50	148,018	122,997,050	14965	5,940,757,515	122,769,469
FIRST CAPITAL	48.20	48.10	30/09/19	50.00	48.00	622,380	101,250,000	2046998	4,880,250,000	100,158,147
L O L C HOLDINGS	124.10	126.90	30/09/19	126.90	124.10	21,301,554	475,200,000	124227	58,972,320,000	472,741,270
LANKA VENTURES	42.00	40.20	30/09/19	42.00	40.20	1,391,404	50,000,000	87342	2,100,000,000	49,864,598
LB FINANCE	129.60	131.00	30/09/19	131.00	131.00	5,630,431	138,514,284	1048	18,098,825,069	138,170,452
MERCHANT BANK (+)	8.60	9.00	30/09/19	9.00	8.60	733,649	165,717,222	8029	1,425,168,109	165,126,381
NATION LANKA	.70	.70	30/09/19	.70	.60	682,685,086	1,353,792,606	65298	947,654,824	1,352,447,633
PEOPLES LEASING	14.80	14.80	30/09/19	14.90	14.50	103,928,583	1,627,703,388	402015	24,090,010,142	1,627,235,612
S M B LEASING[X.0000] (+)	.20	.20	30/09/19	.20	.20	64,953,410	614,066,101	443674	122,813,220	609,099,461
S M B LEASING (+)	.50	.50	30/09/19	.50	.50	116,184,423	1,191,766,772	207560	595,883,386	1,182,117,183
SINGER FINANCE	13.00	13.00	30/09/19	13.00	13.00	357,492	202,074,075	1300	2,626,962,975	201,853,682
VALLIBEL FINANCE	66.30	68.00	30/09/19	68.00	66.00	2,340,348	58,863,350	33464	3,902,640,105	58,823,700
DIRI SAVI BOARD										
ASIA SIYAKA	2.20	2.30	30/09/19	2.30	2.20	2,860,800	260,000,000	37993	572,000,000	260,000,000
AMF CO LTD	429.90	438.00	24/09/19	.00	.00	33	5,608,355	0	2,411,031,815	5,513,942
BIMPUTH FINANCE	17.60	17.60	30/09/19	17.60	17.60	3,910	107,733,344	8835	1,896,106,854	84,179,678
CFI	63.40	60.00	24/09/19	.00	.00	101,374	6,762,496	0	438,096,599	6,736,791
CIT	61.80	60.00	25/09/19	.00	.00	63,062	6,715,137	0	422,900,119	6,690,444
COM.CREDIT	27.10	26.50	30/09/19	26.50	26.50	123,246,213	318,074,365	27	8,619,815,292	317,687,478
DIALOG FINANCE	40.00	40.00	30/09/19	40.00	40.00	33,819	91,336,974	37800	3,653,478,960	91,335,229
GUARDIAN CAPITAL	24.30	26.10	30/09/19	26.10	26.10	331,800	25,833,808	26	627,761,534	25,792,487
ORIENT FINANCE	13.60	13.90	30/09/19	13.90	13.60	60,600	175,917,629	23621	2,392,479,754	175,891,399
PEOPLE'S MERCH	9.90	9.90	30/09/19	9.90	9.90	207,748	210,875,000	990	2,087,662,500	210,132,631
PRIME FINANCE	15.50	16.50	27/09/19	.00	.00	7,703	79,200,000	0	1,227,600,000	79,198,700
RENUKA CAPITAL	3.10	3.30	30/09/19	3.40	3.10	146,501	173,798,500	573279	538,775,350	173,552,600
SINHAPUTHRA FIN[P.0000]	7.20	7.30	30/09/19	7.30	6.10	5,000	6,707,650	4707646		5,894,070
SINHAPUTHRA FIN	10.10	10.10	30/09/19	10.10	8.20	1,169,760	62,958,930	10199435	635,885,193	60,837,800
SOFTLOGIC CAP	5.40	5.50	30/09/19	5.50	5.20	7,126,711	688,160,000	107094	3,716,064,000	687,023,157

Daily Movements Equity on 30th September 2019										
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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	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
DIVERSIFIED FINANCIALS										
DIRI SAVI BOARD										
SOFTLOGIC FIN	16.90	16.90	30/09/19	17.50	16.90	458,015	67,928,384	51292	1,147,989,690	62,294,549
WATCH LIST										
MULTI FINANCE	13.50	13.80	27/09/19	.00	.00	712,600	63,610,181	0	858,737,444	63,507,979
ABANS FINANCIAL	16.40	16.40	30/09/19	17.40	16.40	19,671	66,561,573	4011	1,091,609,797	66,262,980
ADAM INVESTMENTS (+) (TS)	.20	.20	07/12/18	.00	.00	8,357,164	898,552,400	0	179,710,480	898,552,400
CAPITAL LEASING (+)		22.35		.00	.00	1,999,999	20,000,000	0	448,000,000	20,000,000
ARPICO	150.00	150.00	24/09/19	.00	.00	2,150	7,437,500	0	1,115,625,000	7,387,636
ASIA CAPITAL	7.30	7.30	30/09/19	7.50	7.30	122,786,578	131,329,995	12936	958,708,964	130,910,184
COMM LEASE & FIN	3.20	3.20	30/09/19	3.20	3.20	32,630	6,377,711,170	3517	20,408,675,744	6,377,711,170
ENTRUST SEC (DS)	24.00	25.00	04/01/16	.00	.00	21,500	33,000,014	0	792,000,336	32,900,014
LOLC DEV FINANCE	44.50	44.50	26/09/19	.00	.00	12	237,943,274	0	10,588,475,693	237,865,594
LOLC FINANCE	3.70	3.80	30/09/19	3.80	3.60	2,616,562,434	5,250,000,000	1288326	19,425,000,000	5,249,996,263
MERCANTILE INV	2,600.00	2,600.00	24/06/19	.00	.00	0	3,006,000	0	7,815,600,000	3,006,000
SENKADAGALA	90.00	90.00	20/12/16	.00	.00	5,954,393	72,475,061	0	6,450,280,429	68,729,481
SWARNAMAHAL FIN (TS)	1.70	1.70	29/06/18	.00	.00	5,793,841	500,000,140	0	850,000,238	500,000,140
THE FINANCE CO. (TS)	1.30	1.30	15/02/19	.00	.00	41,709	57,966,232	0	75,356,102	49,685,869
TRADE FINANCE	78.40	70.00	30/09/19	70.10	70.00	25,115	56,800,400	2171	4,453,151,360	56,800,400
ENERGY										
MAIN BOARD										
LANKA IOC	15.70	15.70	30/09/19	16.50	15.60	408,697,721	532,465,705	1564882	8,359,711,569	530,204,600
LAUGFS GAS	15.80	16.00	30/09/19	16.30	15.50	381,496	335,000,086	99259	5,293,001,359	334,455,700
LAUGFS GAS[X.0000]	12.80	12.70	30/09/19	13.00	12.70	5,444,431	52,000,000	26348	665,600,000	51,562,825
FOOD & STAPLES RETAILING										
MAIN BOARD										
C T HOLDINGS	166.00	166.00	30/09/19	166.10	166.00	30,930,536	201,406,978	39431640	33,433,558,348	194,947,840
CARGILLS	185.10	185.00	30/09/19	191.50	185.00	19,444,782	257,221,043	946001	47,611,615,059	253,436,298
WATCH LIST										
CFT (TS)	3.20	3.20	07/12/18	.00	.00	264,150	140,196,000	0	448,627,200	132,524,632
TESS AGRO[X.0000]	.40	.40	30/09/19	.50	.40	1,183,170	50,000,000	12704	20,000,000	49,956,908
TESS AGRO	.50	.50	30/09/19	.50	.50	9,391,501	339,797,287	200828	169,898,644	336,665,046
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	98.10	100.30	30/09/19	100.30	98.00	669,913	16,000,000	7747	1,569,600,000	15,817,445
BALANGODA (+)	10.90	10.90	30/09/19	11.20	10.90	96,291	23,636,363	102280	257,636,357	22,012,739
BUKIT DARAH	238.70	230.00	24/09/19	.00	.00	30,980,380	102,000,000	0	24,347,400,000	95,391,181
CARSONS	161.00	160.90	30/09/19	161.00	160.90	45,178,813	196,386,914	20766	31,618,293,154	194,184,301
COLD STORES	782.40	790.90	26/09/19	.00	.00	10,421,448	95,040,000	0	74,359,296,000	90,682,338
GRAIN ELEVATORS (+)	61.40	61.50	30/09/19	61.50	60.10	37,115,352	60,000,000	147513	3,684,000,000	59,910,961
CEYLON TOBACCO (+)	1,109.20	1,140.00	30/09/19	1,140.00	1,100.10	182,789,865	187,323,751	8572181	207,779,504,609	12,442,667
CONVENIENCE FOOD	369.70	371.00	30/09/19	371.00	365.00	45,513	2,750,000	183007	1,016,675,000	2,698,022
HORANA	20.40	22.30	27/09/19	.00	.00	401,343	25,000,000	0	510,000,000	23,325,230
KAHAWATTE (+)	37.70	37.70	27/09/19	.00	.00	66,810	79,889,805	0	3,011,845,649	77,860,233
KEGALLE	58.00	58.00	27/09/19	.00	.00	891,666	25,000,000	0	1,450,000,000	23,473,184
KELANI VALLEY (+)	81.00	81.00	12/09/19	.00	.00	562,534	34,000,000	0	2,754,000,000	32,353,553
KOTAGALA	7.00	7.00	30/09/19	7.00	7.00	1,900,435	75,225,000	91350	526,575,000	67,708,530
LMF	95.20	100.00	30/09/19	100.00	95.00	12,593,548	39,998,000	160565	3,807,809,600	33,642,230
LANKEM DEV.	3.30	3.30	30/09/19	3.50	3.20	2,434,014	120,000,000	172874	396,000,000	119,960,799
LION BREWERY	605.00	600.00	23/09/19	.00	.00	29,911,787	80,000,000	0	48,400,000,000	79,963,320
MALWATTE[X.0000] (+)	4.20	4.20	30/09/19	4.20	4.10	163,691	20,250,660	130624	85,052,772	20,250,660
MALWATTE (+)	6.00	6.20	30/09/19	6.20	6.00	2,454,030	202,792,331	68406	1,216,753,986	183,666,498
MELSTACORP	44.80	44.40	30/09/19	44.80	42.00	305,322,668	1,165,397,072	8351	52,209,788,826	1,154,409,620
NAMUNUKULA	76.00	75.80	30/09/19	75.80	75.80	634,400	23,750,000	3790	1,805,000,000	22,185,987
NESTLE (+)	1,330.00	1,330.00	27/09/19	.00	.00	51,137,624	53,725,463	0	71,454,865,790	53,218,951

Daily Movements Equity on 30th September 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					46					
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
FOOD, BEVERAGE & TOBACCO										
MAIN BOARD										
RENUKA AGRI	2.40	2.40	30/09/19	2.60	2.40	34,014,037	561,750,000	288357	1,348,200,000	558,016,420
RENUKA FOODS	16.80	17.30	30/09/19	17.30	16.80	29,372,339	117,960,106	8403	1,981,729,781	117,568,312
RENUKA FOODS[X.0000]	11.00	11.00	30/09/19	11.00	10.90	521,870	4,773,346	181850	52,506,806	4,772,852
SUNSHINE HOLDING	45.00	45.00	30/09/19	45.00	45.00	79,082,765	149,554,103	225000	6,729,934,635	149,332,205
TALAWAKELLE (+)	45.10	45.00	30/09/19	46.00	45.00	458,373	23,750,000	232386	1,071,125,000	21,949,330
TEA SMALLHOLDER	24.20	24.20	20/09/19	.00	.00	23,307	30,000,000	0	726,000,000	29,708,911
THREE ACRE FARMS (+)	100.00	103.00	30/09/19	103.90	99.10	5,431,630	23,545,000	1795770	2,354,500,000	23,471,396
WATAWALA	23.40	24.80	30/09/19	25.10	23.10	1,879,954	203,308,633	168840	4,757,422,012	87,617,700
DIRI SAVI BOARD										
BOGAWANTALAWA	9.00	9.00	30/09/19	9.30	9.00	89,172	83,750,000	13217	753,750,000	79,946,961
BROWNS INVSTMNTS	4.10	4.10	30/09/19	4.30	4.00	67,280,406	4,792,491,188	40223398	19,649,213,871	4,785,063,137
CEYLON BEVERAGE	855.00	855.00	30/09/19	855.00	855.00	4,800,385	20,988,090	85500	17,944,816,950	19,121,479
DILMAH CEYLON	570.10	570.00	30/09/19	570.00	570.00	134,852	20,737,500	11400	11,822,448,750	20,723,007
ELPITIYA	19.50	19.50	30/09/19	20.00	19.50	1,300,027	72,866,428	319520	1,420,895,346	69,849,163
HAPUGASTENNE (+)	18.00	17.90	25/09/19	.00	.00	10,928,216	46,315,789	0	833,684,202	44,274,504
HARISCHANDRA	1,554.70	1,512.00	26/09/19	.00	.00	19,926	1,919,600	0	2,984,402,120	1,882,648
HATTON	7.30	7.00	30/09/19	7.00	7.00	1,895,893	236,666,671	175	1,727,666,698	218,586,707
KEELLS FOOD	120.00	120.00	27/09/19	.00	.00	242,631	25,500,000	0	3,060,000,000	25,430,377
MASKELIYA	9.50	9.90	30/09/19	9.90	9.40	53,490	53,953,489	53930	512,558,146	52,348,245
RAIGAM SALTERNS	2.20	2.20	30/09/19	2.20	2.20	5,870,349	282,207,320	1320	620,856,104	281,562,020
UDAPUSSELLAWA (+)	26.00	26.00	27/09/19	.00	.00	3,780,842	19,398,850	0	504,370,100	18,609,666
WATCH LIST										
AGALAWATTE (+)	15.50	14.80	23/09/19	.00	.00	4,130,540	25,000,000	0	387,500,000	23,243,509
SPENCEPLANTATION	45.50	45.00	30/09/19	.00	.00	1,250,000	21,300,000	28125000	969,150,000	21,293,000
DISTILLERIES	16.00	16.00	30/09/19	16.00	15.90	53,001,497	4,600,000,000	978305	73,600,000,000	4,596,586,829
GOOD HOPE	802.90	947.50	30/08/19	.00	.00	3,816,504	3,883,782	0	3,118,288,568	3,561,719
HVA FOODS	3.60	3.70	30/09/19	3.70	3.60	427,944	66,428,660	67874	239,143,176	66,354,729
INDO MALAY	1,050.40	1,115.00	04/09/19	.00	.00	4,682,172	4,811,400	0	5,053,894,560	4,253,672
KOTMALE HOLDINGS	175.40	175.50	27/09/19	.00	.00	3,555	31,400,000	0	5,507,560,000	31,353,530
LUCKY LANKA[X.0000]	.70	.80	30/09/19	.80	.70	1,402,111	24,000,000	35001	16,800,000	24,000,000
LUCKY LANKA	1.10	1.20	30/09/19	1.20	1.20	17,300	176,028,410	1	193,631,251	176,028,410
MADULSIMA (+)	5.60	5.60	30/09/19	6.10	5.60	410,257	169,501,097	5815	949,206,143	167,429,836
SELINSING	711.40	744.90	20/09/19	.00	.00	5,559,914	5,678,247	0	4,039,504,916	5,477,686
SHALIMAR	1,497.60	1,400.00	20/09/19	.00	.00	4,491,864	5,397,840	0	8,083,805,184	5,397,840
HEALTH CARE EQUIPMENT & SERVICES										
MAIN BOARD										
ASIRI	21.70	21.50	30/09/19	21.70	21.30	407,042,979	1,137,533,596	2198996	24,684,479,033	1,120,719,578
ASIRI SURG	10.20	10.70	30/09/19	10.80	10.70	286,682	528,457,545	227	5,390,266,959	506,742,663
DURDANS[X.0000]	73.00	73.00	30/09/19	73.00	73.00	815,728	8,345,454	66649	609,218,142	8,185,186
DURDANS	73.00	73.00	30/09/19	73.00	73.00	270,921	25,527,272	36500	1,863,490,856	24,440,290
MULLERS	.70	.60	30/09/19	.70	.60	3,942,300	283,000,000	313771	198,100,000	279,276,581
NAWALOKA	3.90	3.90	27/09/19	.00	.00	3,381,259	1,409,505,596	0	5,497,071,824	1,363,553,140
LANKA HOSPITALS (+)	40.90	40.90	30/09/19	40.90	40.90	64,968,073	223,732,169	40900	9,150,645,712	221,455,155
DIRI SAVI BOARD										
E - CHANNELLING	5.10	5.20	30/09/19	5.20	5.10	1,375,233	122,131,415	3132	622,870,217	121,819,579
SINGHE HOSPITALS	1.50	1.50	24/09/19	.00	.00	2,200	431,300,895	0	646,951,343	431,300,895
WATCH LIST										
PC PHARMA (TS)	.10	.10	27/03/18	.00	.00	35,300	101,000,020	0	10,100,002	101,000,020
HOUSEHOLD & PERSONAL PRODUCTS										
DIRI SAVI BOARD										
BPPL HOLDINGS	10.70	10.70	30/09/19	10.70	10.70	3,541,033	306,843,357	1070	3,283,223,920	306,843,357

Daily Movements Equity on 30th September 2019										
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Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	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										
SWADESHI	14,900.00	14,900.00	23/07/19	.00	.00	4,795	149,333	0	2,225,061,700	137,020
INSURANCE										
MAIN BOARD										
A I A INSURANCE (+) (TS)	1,555.00	1,501.00	28/02/19	.00	.00	3,606,717	30,749,370	0	47,815,270,350	30,494,636
CEYLINCO INS.[X.0000] (+)	780.00	780.00	27/09/19	.00	.00	3,433,506	6,414,480	0	5,003,294,400	6,142,882
CEYLINCO INS. (+)	1,880.00	1,900.00	30/09/19	1,900.00	1,880.00	6,422,385	20,000,000	47300	37,600,000,000	19,034,750
HNB ASSURANCE (+)	134.50	134.50	30/09/19	134.50	130.10	681,069	50,000,000	7045964	6,725,000,000	48,612,606
JANASHAKTHI INS. (+)	34.70	35.10	30/09/19	35.80	34.50	1,778,025	226,526,153	2929489	7,860,457,509	223,151,376
PEOPLE'S INS (+)	21.00	21.00	30/09/19	21.50	20.40	2,359,908	200,000,000	97086	4,200,000,000	200,000,000
DIRI SAVI BOARD										
AMANA LIFE (+)	6.90	6.90	27/09/19	.00	.00	2,627	50,000,000	0	345,000,000	49,993,500
AMANA TAKAFUL (+)	5.10	5.30	30/09/19	5.30	5.10	280,448	180,000,130	7155	918,000,663	179,689,533
ARPICO INSURANCE (+)	17.10	17.30	30/09/19	17.30	17.10	2,037,831	66,230,407	10107	1,132,539,960	66,230,403
Softlogic Life (+)	39.40	39.40	30/09/19	39.50	39.40	173,486,296	375,000,000	169106	14,775,000,000	374,906,190
UNION ASSURANCE (+)	325.70	326.00	27/09/19	.00	.00	655,017	58,928,572	0	19,193,035,900	58,289,527
MATERIALS										
MAIN BOARD										
ACL PLASTICS	111.20	111.20	30/09/19	112.00	111.10	75,812	4,212,500	340471	468,430,000	1,838,105
ACME	4.10	4.10	30/09/19	4.20	4.10	11,182,706	41,161,913	123396	168,763,843	41,043,250
CIC[X.0000]	43.00	43.00	30/09/19	43.00	43.00	1,740,052	21,870,000	934863	940,410,000	21,308,924
CIC	57.50	57.50	27/09/19	.00	.00	720,391	72,900,000	0	4,191,750,000	71,717,923
CHEMANEX	55.10	58.90	24/09/19	.00	.00	223,120	15,750,000	0	867,825,000	15,505,241
CHEVRON (+)	59.00	59.90	30/09/19	60.00	59.00	48,165,799	240,000,000	430243	14,160,000,000	239,795,233
DIPPED PRODUCTS	80.00	79.90	30/09/19	79.90	79.90	5,410,624	59,861,512	80	4,788,920,960	59,530,999
HAYCARB	149.50	150.00	27/09/19	.00	.00	1,868,396	29,712,375	0	4,442,000,063	29,368,935
LANKA ALUMINIUM	61.00	61.00	30/09/19	61.00	54.10	7,762,643	13,702,823	6371	835,872,203	13,532,884
PIRAMAL GLASS	3.60	3.60	30/09/19	3.70	3.60	607,848,139	950,086,080	818404	3,420,309,888	924,958,197
SAMSON INTERNAT.	84.00	84.10	19/09/19	.00	.00	115,129	4,232,771	0	355,552,764	3,795,760
SWISSTEK	37.90	37.90	30/09/19	37.90	37.90	521,853	27,372,000	3790	1,037,398,800	27,191,175
TOKYO CEMENT	34.10	34.30	30/09/19	34.80	33.90	59,786,892	267,300,000	3876909	9,114,930,000	264,169,544
TOKYO CEMENT[X.0000]	28.30	28.30	30/09/19	28.90	28.20	55,210,642	133,650,000	1944649	3,782,295,000	133,402,095
UNION CHEMICALS (+)	400.00	399.00	18/09/19	.00	.00	10,161	1,500,000	0	600,000,000	1,245,269
DIRI SAVI BOARD										
AGSTAR PLC	4.00	4.00	26/09/19	.00	.00	8,350	307,526,310	0	1,230,105,240	307,520,810
AGSTAR PLC[X.0000]	5.00	5.00	29/05/15	.00	.00	0	17,473,690	0	87,368,450	17,473,690
ALUMEX PLC	12.00	12.30	30/09/19	12.50	12.00	1,284,449	299,302,840	293120	3,591,634,080	299,302,840
BOGALA GRAPHITE (+)	15.00	15.00	30/09/19	15.00	14.50	85,211,504	94,632,904	286927	1,419,493,560	91,731,304
RICH PIERIS EXP	222.00	216.00	30/09/19	220.80	216.00	51,609	11,163,745	18446	2,478,351,390	11,072,301
WATCH LIST										
INDUSTRIAL ASPH.	303.90	304.00	30/09/19	304.00	304.00	10,702	666,562	304	202,568,192	633,321
LANKA CEMENT (+) (DS)	2.50	2.50	06/09/18	.00	.00	458,255	173,510,748	0	433,776,870	31,140,155
PHARMACEUTICALS, BIOTECHNOLOGY & LIFE SCIENCE										
WATCH LIST										
MORISONS (TS)	800.10	850.00	03/09/19	.00	.00	70,327	5,808,290	0	4,647,212,829	5,530,900
REAL ESTATE										
MAIN BOARD										
CARGO BOAT	49.70	49.50	30/09/19	49.80	49.50	138,214	18,031,995	28088	896,190,152	17,948,592
COLOMBO CITY	1,050.00	998.00	30/09/19	1,050.00	950.00	36,974	1,272,857	150051524	1,336,499,850	1,169,157
COLOMBO LAND (+)	22.90	23.00	30/09/19	24.00	22.50	72,107,411	199,881,008	2293688	4,577,275,083	159,990,266
LANKA REALTY	40.00	40.00	30/09/19	41.70	40.00	159,181,364	193,481,296	132273	7,739,251,840	193,172,129
LEE HEDGES	79.90	71.10	25/09/19	.00	.00	15,074,659	25,602,730	0	2,045,658,127	24,312,960
								47012		

Daily Movements Equity on 30th September 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					48					
Company Name	Closing Price	Last Traded Price	Last Traded Date	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල	අවසන් ගනුදෙනු මිල	අවසන් ගනුදෙනු දින	උපරිම	අවම	විදේශීය තැන්පතු	නිකුත් කළ ප්‍රමාණය	පිරිවැටුම	දර්ශකගත වෙළඳපොළ ප්‍රාග්ධනීකරණය	සී.ඩී.එස්. ප්‍රමාණය
கம்பனி பெயர்	எ.நி.ச விலை	இறுதி வியாபாரம்	இறுதி வியாபாரத்தி னம்	உயர்வு	குறைவு	வெளிநாட்டு உடைமை	வழங்கிய பங்குகளின்	புரள்வு	பட்டியல் படுத்திய சந்தை முதல்	சி.டி.எஸ் அளவு
REAL ESTATE										
MAIN BOARD										
OVERSEAS REALTY (+)	15.10	15.10	30/09/19	15.30	15.10	1,137,651,631	1,243,029,582		18,769,746,688	1,242,367,146
R I L PROPERTY	6.00	6.00	30/09/19	6.20	6.00	244,160,610	800,000,000	128915	4,800,000,000	800,000,000
SEYLAN DEVTS (+)	10.40	10.40	30/09/19	10.40	10.40	2,032,516	147,964,860	256578	1,538,834,544	143,168,284
YORK ARCADE	69.10	69.50	27/09/19	.00	.00	4,373	750,000	0	51,825,000	719,381
DIRI SAVI BOARD										
C T LAND	30.00	30.00	30/09/19	30.10	30.00	1,381,990	81,250,000	103000	2,437,500,000	79,932,914
EQUITY TWO PLC	55.00	55.00	30/09/19	55.00	55.00	123,782	31,000,000	5170	1,705,000,000	30,862,470
MILLENNIUM HOUSE	7.40	7.40	30/09/19	7.40	7.40	40,029,851	134,681,320	104	996,641,768	133,810,720
ON'ALLY	27.80	27.80	30/09/19	27.80	22.30	220,580	93,003,087	8959180	2,585,485,819	50,937,000
WATCH LIST										
CITY HOUSING (TS)	3.60	3.60	08/03/19	.00	.00	42,658	13,379,850	0	48,167,460	9,088,974
COMMERCIAL DEV. (+)	72.40	72.10	30/09/19	74.00	72.10	12,926	12,000,000	77614	868,800,000	11,871,357
EAST WEST	8.20	8.50	30/09/19	8.60	8.20	28,013,725	138,240,000	210548	1,133,568,000	137,532,708
HUEJAY (DS)	22.40	25.00	23/11/18	.00	.00	701	1,800,000	0	40,320,000	1,798,147
PDL (+)	160.00	160.00	27/09/19	.00	.00	55,924	66,000,000	0	10,560,000,000	65,115,470
SERENDIB LAND	1,300.00	1,350.00	20/09/19	.00	.00	70	360,000	0	468,000,000	240,092
STANDARD CAPITAL (TS)	54.00	55.00	28/03/18	.00	.00	3,841,383	5,540,828	0	299,204,712	5,356,372
RETAILING										
MAIN BOARD										
C M HOLDINGS	54.40	54.80	30/09/19	55.00	53.50	451,614	15,200,000	360170	826,880,000	14,500,626
DIMO	300.00	300.00	30/09/19	300.00	299.00	87,633	8,876,437	25171	2,662,931,100	8,493,635
EASTERN MERCHANT	4.00	4.00	27/09/19	.00	.00	13,401,520	117,446,000	0	469,784,000	115,164,000
HUNTERS	400.10	451.50	30/09/19	451.50	451.50	4,531,927	5,145,000	452	2,058,514,500	5,083,682
SINGER SRI LANKA (+)	24.50	24.50	30/09/19	24.60	24.50	403,929	375,628,830	72105	9,202,906,335	372,200,443
AUTODROME	74.00	74.00	23/09/19	.00	.00	18,285	12,000,000	0	888,000,000	11,908,200
UNITED MOTORS	65.50	65.50	30/09/19	65.50	65.30	5,790,822	100,900,626	13165	6,608,991,003	93,079,370
DIRI SAVI BOARD										
C.W.MACKIE	44.00	44.00	30/09/19	45.00	44.00	440,167	35,988,556	49037	1,583,496,464	35,750,737
CEYLON TEA BRKRS	3.40	3.40	30/09/19	3.40	3.20	270,881	182,400,000	128484	620,160,000	182,185,531
JOHN KEELLS	50.00	50.00	30/09/19	50.00	49.90	218,915	60,800,000	11149	3,040,000,000	60,529,801
SATHOSA MOTORS	315.50	308.20	16/09/19	.00	.00	4,403	6,033,622	0	1,903,607,741	5,965,200
WATCH LIST										
ODEL PLC	27.60	28.00	27/09/19	.00	.00	148,992	272,129,431	0	7,510,772,296	271,880,831
TELECOMMUNICATION SERVICES										
MAIN BOARD										
DIALOG (+)	10.60	10.60	30/09/19	10.60	10.50	7,538,513,958	8,143,778,405	9947861	86,324,051,093	8,135,656,441
SLT (+)	29.00	29.00	30/09/19	30.00	29.00	812,108,525	1,804,860,000	141834	52,340,940,000	1,801,313,088
TRANSPORTATION										
MAIN BOARD										
EXPOLANKA	5.20	5.40	30/09/19	5.40	4.90	1,611,267,218	1,954,915,000	1129298	10,165,558,000	1,954,864,000
MERC. SHIPPING	45.00	53.60	27/09/19	.00	.00	1,393,821	2,844,990	0	128,024,550	2,840,280
UN-CLASSIFIED										
MAIN BOARD										
CANDOR OPP FUND[U.0000] (+)	7.10	7.90	17/09/19	.00	.00	15,415,801	50,495,900	0		50,495,900
DIRI SAVI BOARD										
MAHAWELI COCONUT	18.70	18.30	27/09/19	.00	.00	1,200	33,832,285	0	654,427,351	15,928,550
MAHAWELI COCONUT[B.0000]		.00		.00	.00		1,163,830	0		0
UTILITIES										
MAIN BOARD										
LVL ENERGY	7.60	7.60	30/09/19	7.60	7.60	4,453,646	582,278,117	8998	4,425,313,689	581,978,117
PANASIAN POWER	3.30	3.40	30/09/19	3.50	3.30	278,164,886	625,000,000	800611	2,062,500,000	624,013,400
RESUS ENERGY	23.30	23.20	30/09/19	23.30	23.20	453,274	75,508,262	12462	1,759,342,505	75,212,259
VALLIBEL	6.00	6.00	30/09/19	6.00	5.90	10,583,890	747,109,731	19548	4,482,658,386	698,573,512

Daily Movements Equity on 30th September 2019										
දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்					49					
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										
VIDULLANKA	4.30	4.30	30/09/19	4.50	4.30	314,221,502	837,785,465	10771	3,602,477,500	837,001,900
WATCH LIST										
LOTUS HYDRO	6.60	6.50	30/09/19	6.80	6.50	19,514	109,088,112	663320	719,981,539	109,011,612

Daily Movements Corporate Debt on 30-09-2019											
දෛනික සාංගමික ஶ்ரட සංවිලඳය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										50	
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	කුචිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුචිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்ப்பு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
COMMERCIAL BANK	COMB/BD/08/03/21-C2341-10.75	30-01-2019	10.75	100.00	90.00	2	09/03/16	08/03/21	06/03/20	44,303,400	100
COMMERCIAL BANK	COMB/BD/08/03/26-C2342-11.25	27-06-2019	11.25	100.00	100.00	2	09/03/16	08/03/26	06/03/20	17,490,900	100
COMMERCIAL BANK	COMB/BD/22/07/28-C2405-12.5		12.50	100.00	100.00	2	23/07/18	22/07/28	19/01/20	16,061,600	100
COMMERCIAL BANK	COMB/BD/22/07/23-C2404-12		12.00	100.00	100.00	2	23/07/18	22/07/23	19/01/20	83,938,400	100
COMMERCIAL BANK	COMB/BD/27/10/21-C2360-12	13-03-2019	12.00	100.00	90.00	2	28/10/16	27/10/21	26/10/19	50,718,000	100
COMMERCIAL BANK	COMB/BD/27/10/26-C2359-12.25		12.25	100.00	100.00	2	28/10/16	27/10/26	26/10/19	19,282,000	100
DFCC BANK PLC	DFCC/BD/09/11/23-C2367-12.75	06-06-2019	12.75	100.00	99.80	1	09/11/16	09/11/23	07/11/19	60,431,400	100
DFCC BANK PLC	DFCC/BD/29/03/23-C2393-12.6	08-07-2019	12.60	101.58	99.73	1	29/03/18	29/03/23	27/03/20	29,134,700	100
DFCC BANK PLC	DFCC/BD/29/03/25-C2394-13		13.00	100.00	100.00	1	29/03/18	29/03/25	27/03/20	40,865,300	100
DFCC BANK PLC	DFCC/BD/28/03/24-C2416-13.5		13.50	100.00	100.00	1	28/03/19	28/03/24	27/03/20	38,047,600	100
DFCC BANK PLC	DFCC/BD/28/03/29-C2417-13.9		13.90	100.00	100.00	1	28/03/19	28/03/29	27/03/20	44,111,700	100
DFCC BANK PLC	DFCC/BD/28/03/26-C2418-13.75		13.75	100.00	100.00	1	28/03/19	28/03/26	27/03/20	17,840,700	100
DFCC BANK PLC	DFCC/BD/09/11/21-C2366-12.15		12.15	100.00	100.00	1	09/11/16	09/11/21	07/11/19	9,568,600	100
HDFC	HDFC/BD/20/11/25-C2330-12	18-02-2019	12.00	100.00	100.00	1	20/11/15	20/11/25	19/11/19	14,087,700	100
HDFC	HDFC/BD/20/11/20-C2331-10.5		10.50	100.00	100.00	2	20/11/15	20/11/20	17/11/19	20,129,900	100
HDFC	HDFC/BD/20/11/20-C2332		12.27	100.00	100.00	4	20/11/15	20/11/20	19/11/19	5,782,400	100
HNB	HNB/BC/31/03/2100E			20.90	20.90	0	25/05/07	31/03/21		5,143,445	100
HNB	HNB/BD/14/12/19-C2274-7.75	08-12-2017	7.75	100.00	85.00	2	15/12/14	14/12/19	14/12/19	27,572,400	100
HNB	HNB/BC/29/08/23A08	31-12-2014	8.00	70.13	82.24	1	30/08/13	29/08/23	29/08/20	20,000,000	100
HNB	HNB/BC/04/09/21A11.5		11.50	100.00	100.00	2	05/09/11	04/09/21	28/12/19	20,000,000	100
HNB	HNB/BC/31/03/2400F			14.68	14.68	0	07/06/07	31/03/24		13,628,000	100
HNB	HNB/BC/31/07/22B16.75		16.75	100.00	100.00	1	01/08/07	31/07/22	28/06/20	7,000,000	100
HNB	HNB/BD/28/03/21-C2346-11.25	23-09-2019	11.25	89.40	94.50	1	28/03/16	28/03/21	27/03/20	70,000,000	100
HNB	HNB/BD/01/11/23-C2361-13	27-05-2019	13.00	100.00	100.00	1	01/11/16	01/11/23	30/10/19	40,000,000	100
HNB	HNB/BD/01/11/21-C2362-11.75		11.75	100.00	100.00	1	01/11/16	01/11/21	30/10/19	20,000,000	100
HNB	HNB/BD/14/12/24-C2275-8.33	06-06-2019	8.33	100.00	75.00	2	15/12/14	14/12/24	28/12/19	840,400	100
NAT. DEV. BANK	NDB/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/19/12/25D14	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/BC/19/12/23C13.9	05-09-2019	13.90	117.05	101.00	1	19/12/13	19/12/23	28/12/19	36,379,800	100
NATIONS TRUST	NTB/BD/08/11/21-C2363		10.59	100.00	100.00	2	08/11/16	08/11/21	06/11/19	24,100	100
NATIONS TRUST	NTB/BD/08/11/21-C2364-12.8	29-03-2017	12.80	100.00	100.00	1	08/11/16	08/11/21	05/11/19	11,117,900	100
NATIONS TRUST	NTB/BD/08/11/21-C2365-12.65	30-07-2019	12.65	100.00	100.00	2	08/11/16	08/11/21	06/11/19	38,858,000	100
NATIONS TRUST	NTB/BD/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
PAN ASIA	PABC/BC/30/10/19A9.75	04-06-2019	9.75	99.94	90.00	1	30/10/14	30/10/19	26/10/19	19,120,000	100
PAN ASIA	PABC/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
SAMPATH	SAMP/BD/18/11/20-C2328-9.9	05-09-2019	9.90	99.87	97.70	2	18/11/15	18/11/20	17/11/19	67,412,700	100
SAMPATH	SAMP/BD/18/11/20-C2329		10.13	100.00	100.00	2	18/11/15	18/11/20	17/11/19	2,587,300	100

Daily Movements Corporate Debt on 30-09-2019											
දෛනික සාංගමික ණය සංවිලභය / தனியார்துறைக் கடன்களின் தினசரி அசைவு										51	
Company Name	Code	Date	Coupon Rate	Tom	Spot	Coupon Frequency	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
සමාගමේ නම	සංකේතය	දිනය	කුලිතාන්සි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුලිතාන්සි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நின்றுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
BANKS											
SAMPATH	SAMP/BD/10/06/21-C2352-12.75	21-06-2019	12.75	99.00	100.00	1	10/06/16	10/06/21	07/06/20	59,526,500	100
SAMPATH	SAMP/BD/10/06/21-C2353	30-04-2019	9.63	97.50	100.00	2	10/06/16	10/06/21	07/12/19	473,500	100
SAMPATH	SAMP/BD/21/12/22-C2389-12.5		12.50	100.00	100.00	2	21/12/17	21/12/22	19/12/19	60,000,000	100
SAMPATH	SAMP/BD/20/03/23-C2390-12.5	07-08-2019	12.50	101.52	99.51	2	20/03/18	20/03/23	18/03/20	75,000,000	100
SAMPATH	SAMP/BD/28/02/24-C2415-13.9	30-09-2019	13.90	103.11	100.28	1	28/02/19	28/02/24	27/02/20	70,000,000	100
SAMPATH	SAMP/BD/14/12/19-C2273-8.1	07-03-2017	8.10	94.08	85.00	2	15/12/14	14/12/19	14/12/19	38,234,500	100
SAMPATH	SAMP/BD/14/12/19-C2271-8.25	25-06-2019	8.25	94.66	98.03	1	15/12/14	14/12/19	14/12/19	31,765,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2339-10.3		10.30	100.00	100.00	2	31/12/15	31/12/20	28/12/19	5,619,500	100
SANASA DEV. BANK	SDB/BD/31/12/20-C2337-10		10.00	100.00	100.00	2	31/12/15	31/12/20	28/12/19	4,026,100	100
SEYLAN BANK	SEYB/BD/29/03/28-C2397-13.5		13.50	100.00	100.00	2	29/03/18	29/03/28	27/03/20	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	27/03/20	7,150,000	100
SEYLAN BANK	SEYB/BD/22/12/20-C2277-8.6	30-03-2015	8.60	94.31	100.00	2	23/12/14	22/12/20	21/12/19	25,055,200	100
SEYLAN BANK	SEYB/BD/15/07/21-C2356		9.71	100.00	100.00	2	15/07/16	15/07/21	12/01/20	174,000	100
SEYLAN BANK	SEYB/BD/15/07/21-C2355-13	16-08-2019	13.00	100.00	100.00	2	15/07/16	15/07/21	12/01/20	17,103,200	100
SEYLAN BANK	SEYB/BD/15/07/23-C2354-13.75	24-09-2019	13.75	106.20	100.00	2	15/07/16	15/07/23	12/01/20	32,722,800	100
SEYLAN BANK	SEYB/BD/22/12/20-C2280-8.75	04-06-2019	8.75	100.00	85.00	1	23/12/14	22/12/20	21/12/19	3,005,200	100
SEYLAN BANK	SEYB/BD/22/12/19-C2279-8.35		8.35	100.00	100.00	2	23/12/14	22/12/19	21/12/19	300	100
SEYLAN BANK	SEYB/BD/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/18/04/24-C2421-14.5	17-05-2019	14.50	100.72	100.00	2	18/04/19	18/04/24	18/10/19	12,266,000	100
SEYLAN BANK	SEYB/BD/18/04/24-C2422-15	13-08-2019	15.00	100.00	106.49	1	18/04/19	18/04/24	18/04/20	37,734,000	100
SEYLAN BANK	SEYB/BD/29/03/23-C2395-12.85	11-06-2019	12.85	100.06	99.81	2	29/03/18	29/03/23	27/03/20	39,100,000	100
CAPITAL GOODS											
ACCESS ENG SL	AEL/BD/18/11/22-C2327-10.72		10.72	100.00	100.00	2	18/11/15	18/11/22	17/11/19	200	100
ACCESS ENG SL	AEL/BD/18/11/21-C2326-10.45		10.45	100.00	100.00	2	18/11/15	18/11/21	17/11/19	10,300	100
ACCESS ENG SL	AEL/BD/17/11/23-C2325-10.95		10.95	100.00	100.00	2	18/11/15	17/11/23	17/11/19	5,400	100
ACCESS ENG SL	AEL/BD/18/11/20-C2324-10.25		10.25	100.00	100.00	2	18/11/15	18/11/20	17/11/19	49,984,100	100
HAYLEYS	HAYL/BD/26/08/24-C2428-13		13.00	100.00	100.00	2	26/08/19	26/08/24	25/02/20	13,988,100	100
HAYLEYS	HAYL/BD/26/08/24-C2427		12.93	100.00	100.00	2	26/08/19	26/08/24	25/02/20	16,011,900	100
HAYLEYS	HAYL/BD/06/03/20-C2297-7.85		7.85	100.00	100.00	2	06/03/15	06/03/20	05/03/20	15,021,300	100
HAYLEYS	HAYL/BD/31/07/23-C2406-12.5		12.50	100.00	100.00	2	31/07/18	31/07/23	29/01/20	25,257,200	100
HAYLEYS	HAYL/BD/31/07/23-C2407		11.84	100.00	100.00	2	31/07/18	31/07/23	29/01/20	10,011,000	100
DIVERSIFIED FINANCIALS											
ALLIANCE	ALLI/BD/29/12/19-C2287-9.35		9.35	100.00	100.00	1	29/12/14	29/12/19	28/12/19	8,000,000	100
CDB	CDB/BD/30/01/24-C2413-15		15.00	100.00	100.00	2	31/01/19	30/01/24	29/01/20	2,591,800	100
CDB	CDB/BD/27/03/23-C2392-13.75	23-08-2019	13.75	100.94	100.00	2	28/03/18	27/03/23	26/03/20	10,669,900	100
CDB	CDB/BD/30/01/24-C2414-15.5	27-08-2019	15.50	100.00	100.50	1	31/01/19	30/01/24	30/01/20	6,685,900	100
CDB	CDB/BD/27/03/23-C2391-14.2	04-09-2019	14.20	100.00	100.12	1	28/03/18	27/03/23	26/03/20	9,330,100	100
CDB	CDB/BD/03/06/21-C2350-12.75	23-08-2019	12.75	100.42	100.00	2	03/06/16	03/06/21	30/11/19	9,983,700	100

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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	කුපන්වර්ධි අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපන්වර්ධි වාර ගණන	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මූලික යුතු දිනය	නිකුත් කරන ලද ප්‍රමාණය	සම වටිනාකම
கம்பனி பெயர்	குறியீடு	திகதி	வட்டி வீதம்	மறுதின பலகை	நிகழ்கால பலகை	வட்டி வீத தடவைகள்	வாழங்கல் திகதி	முதிரீவு திகதி	அடுத்த வட்டி நிலுவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
DIVERSIFIED FINANCIALS											
CDB	CDB/BD/03/06/21-C2351		10.13	100.00	100.00	2	03/06/16	03/06/21	30/11/19	16,300	100
CENTRAL FINANCE	CFIN/BD/01/06/20-C2302-9.52	11-08-2015	9.52	101.15	100.00	1	01/06/15	01/06/20	28/12/19	17,500,000	100
COMM LEASE & FIN	CLC/BD/21/07/20-C2310-9.75	24-09-2019	9.75	97.92	97.93	1	21/07/15	21/07/20	28/12/19	50,000,000	100
COM.CREDIT	COCR/BD/10/12/20-C2336		10.13	100.00	100.00	2	10/12/15	10/12/20	07/12/19	2,500,100	100
COM.CREDIT	COCR/BD/10/12/20-C2335-10.4	14-06-2019	10.40	100.00	100.00	2	10/12/15	10/12/20	07/12/19	17,499,900	100
COM.CREDIT	COCR/BD/01/06/20-C2299-10.5	23-05-2018	10.50	99.00	100.00	4	01/06/15	01/06/20	27/12/19	10,000,000	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2333-10.5	27-06-2019	10.50	96.99	97.44	2	04/12/15	04/12/20	03/12/19	9,989,500	100
DUNAMIS CAPITAL	CSEC/BD/04/12/20-C2334		11.13	100.00	100.00	2	04/12/15	04/12/20	03/12/19	10,500	100
LB FINANCE	LFIN/BD/11/12/22-C2387-12.75		12.75	100.00	100.00	2	11/12/17	11/12/22	10/12/19	10,000,000	100
LB FINANCE	LFIN/BD/11/12/22-C2388-13.25	02-09-2019	13.25	100.00	100.34	2	11/12/17	11/12/22	10/12/19	20,000,000	100
LOLC FINANCE	LOFC/BD/25/01/20-C2290-9.25	27-06-2019	9.25	95.36	97.95	1	26/01/15	25/01/20	28/12/19	47,489,100	100
LOLC FINANCE	LOFC/BD/25/01/20-C2291-9	27-06-2019	9.00	86.63	97.86	4	26/01/15	25/01/20	27/12/19	2,500,600	100
LOLC FINANCE	LOFC/BD/31/07/23-C2408-14.75	01-08-2019	14.75	100.00	100.00	2	31/07/18	31/07/23	29/01/20	17,937,993	100
LOLC FINANCE	LOFC/BD/25/01/20-C2289-9.1		9.10	100.00	100.00	2	26/01/15	25/01/20	28/12/19	10,300	100
LOLC FINANCE	LOFC/BD/31/07/23-C2409-0		.00	49.83	49.83	0	31/07/18	31/07/23		14,172,200	100
L O L C HOLDINGS	LOLC/BD/30/07/22-C2385-13	19-12-2018	13.00	99.97	100.00	2	31/07/17	30/07/22	29/01/20	20,000,000	100
L O L C HOLDINGS	LOLC/BD/24/11/19-C2269-9	29-07-2019	9.00	93.60	97.58	4	24/11/14	24/11/19	24/11/19	50,000,000	100
MERCHANT BANK	MBSL/BD/12/11/19-C2267-8.75		8.75	100.00	100.00	2	13/11/14	12/11/19	12/11/19	10,902,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2380		11.14	100.00	100.00	2	03/05/17	02/05/22	31/10/19	10,100	100
MERCHANT BANK	MBSL/BD/02/05/22-C2381-14.5	09-08-2019	14.50	100.00	100.05	2	03/05/17	02/05/22	31/10/19	11,932,300	100
MERCHANT BANK	MBSL/BD/02/05/22-C2382-15		15.00	100.00	100.00	1	03/05/17	02/05/22	30/04/20	8,057,600	100
MERCHANT BANK	MBSL/BD/12/11/19-C2266-9	22-06-2015	9.00	97.35	100.00	1	13/11/14	12/11/19	12/11/19	9,097,700	100
ORIENT FINANCE	ORIN/BD/26/12/19-C2283-9.05		9.05	100.00	100.00	2	26/12/14	26/12/19	25/12/19	10,000,000	100
PEOPLES LEASING	PLC/BD/16/11/20-C2374-12.25	04-05-2018	12.25	100.00	100.00	2	16/11/16	16/11/20	14/11/19	6,593,500	100
PEOPLES LEASING	PLC/BD/16/11/21-C2375-12.6	30-04-2019	12.60	100.00	100.00	2	16/11/16	16/11/21	14/11/19	67,986,100	100
PEOPLES LEASING	PLC/BD/18/04/23-C2398-12.8		12.80	100.00	100.00	1	18/04/18	18/04/23	16/04/20	52,954,000	100
PEOPLES LEASING	PLC/BD/18/04/22-C2399-12.4		12.40	100.00	100.00	1	18/04/18	18/04/22	16/04/20	7,046,000	100
PEOPLES LEASING	PLC/BD/16/11/19-C2373-11.9	04-05-2018	11.90	100.00	100.00	2	16/11/16	16/11/19	14/11/19	5,420,400	100
PEOPLES LEASING	PLC/BD/12/11/19-C2322-9.6		9.60	100.00	100.00	2	13/11/15	12/11/19	10/11/19	21,757,800	100
PEOPLES LEASING	PLC/BD/12/11/20-C2323-9.95		9.95	100.00	100.00	1	13/11/15	12/11/20	09/11/19	38,242,200	100
SENKADAGALA	SFCL/BD/30/08/24-C2429-12.875	23-09-2019	12.88	100.00	100.00	2	30/08/19	30/08/24	29/02/20	17,500,000	100
SENKADAGALA	SFCL/BD/09/11/19-C2372-13.25	08-07-2019	13.25	100.00	100.00	2	10/11/16	09/11/19	08/11/19	1,895,100	100
SENKADAGALA	SFCL/BD/09/11/20-C2370		10.84	100.00	100.00	2	10/11/16	09/11/20	08/11/19	622,700	100
SENKADAGALA	SFCL/BD/09/11/19-C2369		10.59	100.00	100.00	2	10/11/16	09/11/19	08/11/19	100	100
SENKADAGALA	SFCL/BD/09/11/20-C2368-13.75	10-07-2019	13.75	100.00	100.10	2	10/11/16	09/11/20	08/11/19	23,509,400	100
SINGER FINANCE	SFIN/BD/17/06/20-C2307-9.95		9.95	100.00	100.00	1	17/06/15	17/06/20	28/12/19	15,000,000	100
SINGER FINANCE	SFIN/BD/06/04/20-C2347-12	02-09-2016	12.00	100.00	100.00	2	06/04/16	06/04/20	05/10/19	5,907,000	100
VALLIBEL 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	27/03/20	10,000,000	100
FOOD, BEVERAGE & TOBACCO											
BOGAWANTALAW A	BOPL/BD/23/07/26-C2425-13.5		13.50	85.00	85.00	4	24/07/19	23/07/26	23/10/19	3,280,100	100

Daily Movements Corporate Debt on 30-09-2019

දෛනික සාංගමික ණය සංවිලඳය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

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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	කුපිතාන්සී අනුපාතය	පසුදින පුවරුව	ස්ථානිත පුවරුව	කුපිතාන්සී 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	முதிரீவு திகதி	அடுத்த வட்டி நிறுவவை திகதி	வாழங்கப்பட்ட அளவு	முகப் பெறுமதி
FOOD, BEVERAGE & TOBACCO											
BOGAWANTALAW A	BOPL/BD/23/07/24-C2424-13		13.00	85.00	85.00	4	24/07/19	23/07/24	23/10/19	3,439,800	100
BOGAWANTALAW A	BOPL/BD/23/07/25-C2423-13.25		13.25	85.00	85.00	4	24/07/19	23/07/25	23/10/19	3,280,100	100
KOTAGALA	KOTA/BC/26/05/21D15	01-03-2019	15.00	103.28	80.00	2	27/05/14	26/05/21	28/12/19	2,500,000	100
KOTAGALA	KOTA/BC/26/05/20C14.75	01-03-2019	14.75	103.00	80.00	2	27/05/14	26/05/20	28/12/19	2,500,000	100
LION BREWERY	LION/BD/08/12/19-C2270		7.85	100.00	100.00	2	08/12/14	08/12/19	08/12/19	20,000,000	100
HEALTH CARE EQUIPMENT & SERVICES											
NAWALOKA	NHL/BC/30/09/23F14.45	28-08-2019	14.45	100.00	100.50	4	30/09/13	30/09/23	27/12/19	110,600	100
NAWALOKA	NHL/BC/30/09/21D14.35		14.35	100.00	100.00	4	30/09/13	30/09/21	27/12/19	1,645,500	100
NAWALOKA	NHL/BC/30/09/22E14.4		14.40	100.00	100.00	4	30/09/13	30/09/22	27/12/19	120,000	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	27/03/20	6,568,000	100
TELECOMMUNICATION SERVICES											
SLT	SLTL/BD/19/04/28-C2400-12.75		12.75	100.00	100.00	1	19/04/18	19/04/28	17/04/20	20,760,000	100
SLT	SLTL/BD/19/04/28-C2403-12.75		12.75	100.00	100.00	2	19/04/18	19/04/28	17/10/19	49,240,000	100
UN-CLASSIFIED											
ABANS PLC	ABNS/BD/26/12/19-C2286-9	25-02-2019	9.00	100.00	95.27	2	26/12/14	26/12/19	25/12/19	7,603,500	100
BANK OF CEYLON	BOC/BD/28/12/21-C2379		9.74	100.00	100.00	2	29/12/16	28/12/21	27/12/19	10,200	100
BANK OF CEYLON	BOC/BC/24/10/21E11.12		10.19	100.00	100.00	2	25/10/13	24/10/21	24/10/19	10,000	100
BANK OF CEYLON	BOC/BC/24/10/22F13.25		13.25	100.00	100.00	1	25/10/13	24/10/22	23/10/19	12,000,000	100
BANK OF CEYLON	BOC/BC/24/10/21D13.25	15-10-2014	13.25	100.00	125.55	1	25/10/13	24/10/21	23/10/19	11,990,000	100
BANK OF CEYLON	BOC/BC/24/10/23H13.75	09-08-2017	13.75	117.32	101.50	1	25/10/13	24/10/23	23/10/19	16,000,000	100
BANK OF CEYLON	BOC/BC/21/09/22E7.42		8.25	100.00	100.00	2	22/09/14	21/09/22	20/03/20	300	100
BANK OF CEYLON	BOC/BC/21/09/22D8.25	04-06-2019	8.25	100.00	80.00	1	22/09/14	21/09/22	20/09/20	18,334,950	100
BANK OF CEYLON	BOC/BD/05/10/23-C2317-9.5		9.50	100.00	100.00	1	06/10/15	05/10/23	04/10/19	11,802,560	100
BANK OF CEYLON	BOC/BD/05/10/20-C2318-8		8.00	100.00	100.00	4	06/10/15	05/10/20	04/10/19	122,200	100
BANK OF CEYLON	BOC/BD/05/10/20-C2319	13-06-2019	10.75	94.00	97.61	2	06/10/15	05/10/20	04/10/19	44,783,860	100
BANK OF CEYLON	BOC/BD/05/10/20-C2320-8.25		8.25	100.00	100.00	1	06/10/15	05/10/20	04/10/19	2,885,900	100
BANK OF CEYLON	BOC/BD/28/12/24-C2378		9.74	100.00	100.00	2	29/12/16	28/12/24	27/12/19	200	100
BANK OF CEYLON	BOC/BD/28/12/24-C2377-12.75		12.75	100.00	100.00	1	29/12/16	28/12/24	27/12/19	7,836	100
BANK OF CEYLON	BOC/BD/28/12/21-C2376-13.25	21-05-2019	13.25	100.00	98.20	1	29/12/16	28/12/21	27/12/19	79,981,764	100
BANK OF CEYLON	BOC/BD/05/10/23-C2321		10.75	100.00	100.00	2	06/10/15	05/10/23	04/10/19	20,405,480	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2306-9.4	29-11-2018	9.40	101.44	94.54	1	10/06/15	10/06/20	07/06/20	20,000,000	100
DFCC BANK PLC	DVBD/BD/10/06/20-C2305-9.1	27-09-2018	9.10	100.00	100.00	1	10/06/15	10/06/20	07/06/20	30,000,000	100
FC TREASURIES	FCT/BD/06/02/20-C2295-9.5	27-06-2019	9.50	100.00	98.54	1	06/02/15	06/02/20	28/12/19	5,000,000	100
JANASHAKTHI	JANA/BD/19/11/19-C2268-10.75	27-06-2019	10.75	96.15	99.11	1	19/11/14	19/11/19	19/11/19	10,000,000	100
RDB	RDB/BD/29/01/20-C2294-8.81		8.81	100.00	100.00	2	30/01/15	29/01/20	28/12/19	3,610,200	100
RDB	RDB/BD/29/01/20-C2292-9		9.00	100.00	100.00	1	30/01/15	29/01/20	28/12/19	21,288,500	100
RDB	RDB/BD/29/01/20-C2293-8.71	08-02-2019	8.71	100.00	90.00	4	30/01/15	29/01/20	27/12/19	101,300	100
SIYAPATHA FIN	SLFL/BD/08/08/24-C2426-13.33		13.33	100.00	100.00	1	08/08/19	08/08/24	07/08/20	15,000,000	100
SIYAPATHA FIN	SLFL/BD/04/10/22-C2384-12.5		12.50	100.00	100.00	1	04/10/17	04/10/22	02/10/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/24/12/19-C2281-8.9	02-07-2015	8.90	100.00	99.98	1	24/12/14	24/12/19	24/12/19	10,000,000	100
SIYAPATHA FIN	SLFL/BD/20/09/21-C2357-13.5	09-07-2019	13.50	100.00	103.00	1	20/09/16	20/09/21	18/09/20	10,780,100	100

DIRI SAVI BOARD	திருச்சி பூங்கா	திரு சவி பலகை
MAIN BOARD	முதன்மை பூங்கா	பிரதான பலகை
DEFAULT BOARD	இயல்பு பூங்கா	மீறுவோர் பட்டியல் பலகை
BANKS FINANCE AND INSURANCE	பங்கு இலாபம் மற்றும் காப்பீடு	வங்கி, நிதி மற்றும் காப்பீடு
CHEMICALS AND PHARMACEUTICALS	ரசாயனம் மற்றும் மருந்து	இரசாயனப் பொருட்களும், மருந்து வகையும்
CONSTRUCTION AND ENGINEERING	புதிதாக அமைக்கப்பட்ட	கட்டிடநிர்மாண மற்றும் பொறியியல் துறை
FOOTWEAR AND TEXTILES	தலையணை மற்றும் துணி	பாதணி மற்றும் துணிகைகள்
HOTELS AND TRAVELS	தங்குமிடம் மற்றும் பயணம்	ஹோட்டல் மற்றும் பிரயாணம்
INVESTMENT TRUSTS	புதுப்பிப்பு நிதி	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்
MANUFACTURING	உற்பத்தி	உற்பத்திகள்
OIL PALMS	பெருந்தாள்	ஓயில் பாம்
POWER AND ENERGY	மின்சாரம் மற்றும் மின்சாரம்	மின் மற்றும் வலு
STORES AND SUPPLIES	பொருள் மற்றும் பொருள்	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்
TRADING	வாணிகம்	வியாபாரம்
BEVERAGE FOOD AND TOBACCO	பானம், உணவு மற்றும் புகையிலை	உணவு, குடிபானம் மற்றும் புகையிலை
CLOSED END FUNDS	பூட்டுகப்பட்ட நிதி	மூடிய நிதியங்கள்
DIVERSIFIED HOLDINGS	பல்தரப்பட்ட சொத்து	பன்முகப்படுத்தப்பட்ட வியாபாரத் துறைகள்
HEALTH CARE	சுகாதாரம்	சுகாதார பராமரிப்பு
INFORMATION TECHNOLOGY	தகவல் தொழில்நுட்பம்	தகவல் தொழில்நுட்பம்
LAND AND PROPERTY	காணியும், ஆதனங்கள்	காணியும், ஆதனங்கள்
MOTORS	மோட்டார் வாகனம்	மோட்டார்
PLANTATIONS	பெருந்தாள்	பெருந்தாள் துறை
SERVICES	சேவைகள்	சேவைகள்
TELECOMMUNICATIONS	தொலைத் தொடர்பு	தொலைத் தொடர்புத் துறை
(+) - December Companies	இலாபம் மற்றும் காப்பீடு	(+) - டிசம்பர் 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.සු.එන්.සී. ගොඩනැගිල්ල, 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	நீர்கொழும்பு ශාඛාව 72A, 2/1, පැරණි චිලාව මාර්ග, මීගමුව 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. මාර්ග, 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 මාර්ග, රත්නපුර දුරකථන : 045-2232388, 99 ෆැක්ස් : 045-2232388	இரத்தினபுரி கிளை முதலாம் மாடி, இல. 131, கொழும்பு வீதி, இரத்தினபுரி. தொலைபேசி:045 2232388, 99 பெக்ஸ்:045 2232388
KANDY BRANCH “Ceybank House”, 88 Dalada Veediya, Kandy. Tel: 081-4474407, 09 Fax: 081-4474475	මහනුවර ශාඛාව සී ඩෙන්ක හවුස්, 88, දළදා විදිය, මහනුවර දුරකථන : 081 = 4474407, 09 ෆැක්ස් : 081 = 4474475	கண்டி கிளை: சீபாங்க இல்லம், 88, தலதா வீதி, கண்டி. தொ. 081-4474407. 09 பெக்ஸ்: 081-4474475.
MATARA BRANCH 1st Floor, E.H. Cooray Tower, No.24, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2220094, 95 Fax: 041-4390546	මාතලේ ශාඛාව 01 වන මහල, ඊ.එච්. කූරේ කුරුමා නො. 24, අනාරික ධර්මපාල මාවත, මාතලේ. දුරකථන : 041- 2220094, 95 ෆැක්ස් : 041 - 4390546	மாத்தறை 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 සේන්ටර් එච්ලන් වතුරුගුල කොළඹ 01	கொழும்பு பங்குப்பரிவர்த்தனை 04 ஆம் மாடி, மேற்கு தொகுதி, உலக வர்த்தக மையம், எச்சிலன் சதுக்கம், கொழும்பு 01.